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Vendor Name	Check Date	Check Amount	Total Paid
1155 DISTRIBUTOR PARTNERS - SAN ANTONIO LLC			**$ 2,091.39**
	13-Aug-26	2,091.39	
151 H.I.S. LLC			**$ 340.78**
	13-Aug-26	340.78	
1ST FP SERVICES LLC			**$ 44,551.00**
	6-Aug-26	4,904.00	
	13-Aug-26	33,177.00	
	20-Aug-26	1,998.00	
	27-Aug-26	4,472.00	
2W INTERNATIONAL LLC			**$ 42,500.00**
	6-Aug-26	42,500.00	
4IMPRINT, INC.			**$ 11,558.43**
	6-Aug-26	860.66	
	13-Aug-26	4,909.35	
	20-Aug-26	3,254.21	
	27-Aug-26	2,534.21	
911 INTERPRETERS INC			**$ 154.56**
	13-Aug-26	154.56	
A NEW HELLO			**$ 90.00**
	13-Aug-26	90.00	
A-1 SPORTS CENTER INC			**$ 62,254.50**
	6-Aug-26	3,398.00	
	13-Aug-26	29,883.50	
	20-Aug-26	11,732.50	
	27-Aug-26	17,240.50	
A3 BROTHERS, INC.			**$ 354.05**
	6-Aug-26	63.43	
	13-Aug-26	115.87	
	20-Aug-26	174.75	
A3 COMMUNICATIONS INC			**$ 161,250.00**
	27-Aug-26	161,250.00	
AAA SIGNS, INC.			**$ 765.00**
	13-Aug-26	565.00	
	20-Aug-26	145.00	
	27-Aug-26	55.00	
ABBOTT, DAMIAN			**$ 282.75**
	6-Aug-26	282.75	
AC REYBURN PLLC			**$ 5,350.00**
	20-Aug-26	5,350.00	
ACCELERATE LEARNING, INC.			**$ 34,311.25**
	20-Aug-26	34,311.25	
ACCO BRANDS CORPORATION			**$ 1,178.98**
	6-Aug-26	51.26	
	13-Aug-26	820.16	
	27-Aug-26	307.56	
ACCURATE LABEL DESIGNS, INC.			**$ 155.95**
	20-Aug-26	155.95	
ACE FLOOR SOLUTIONS, LLC			**$ 3,751.24**
	13-Aug-26	3,368.52	
	27-Aug-26	382.72	
ACE MART RESTAURANT SUPPLY CO.			**$ 3,467.40**

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Vendor Name	Check Date	Check Amount	Total Paid
	6-Aug-26	3,467.40	
ADAIR, HOLLY			**$ 99.79**
	6-Aug-26	99.79	
ADAMS, WILLIAM			**$ 1,300.00**
	13-Aug-26	1,300.00	
ADC4EVER INC			**$ 1,305.54**
	13-Aug-26	709.10	
	27-Aug-26	596.44	
ADLTP, INC			**$ 6,113.53**
	6-Aug-26	(31.07)	
	13-Aug-26	3,025.90	
	20-Aug-26	1,419.53	
	27-Aug-26	1,699.17	
ADVANCED ADVERTISING GRAPHICS INC			**$ 425.50**
	13-Aug-26	425.50	
ADVANTAGE IMAGING SUPPLY, INC.			**$ 57,350.00**
	27-Aug-26	57,350.00	
ADVANTAGE USAA INC			**$ 207,476.20**
	13-Aug-26	207,476.20	
AFP HOLDING LLC			**$ 24,640.00**
	20-Aug-26	24,640.00	
A-GAS US INC			**$ 1,254.50**
	6-Aug-26	404.50	
	13-Aug-26	850.00	
AGUIRRE-PIKE, ERLINDA			**$ 936.00**
	6-Aug-26	936.00	
AIRBORNE ATHLETICS, INC.			**$ 3,618.75**
	13-Aug-26	3,618.75	
AIRBORNE FLAG & FLAGPOLE LLC			**$ 968.10**
	13-Aug-26	968.10	
AIRCO MECHANICAL LTD			**$ 102,156.00**
	13-Aug-26	92,076.00	
	27-Aug-26	10,080.00	
AJINOMOTO CAMBROOKE INC			**$ 940.14**
	13-Aug-26	760.50	
	20-Aug-26	179.64	
ALAMO ARCHITECTS, INC.			**$ 34,896.78**
	20-Aug-26	34,896.78	
ALAMO CITY INTERPRETERS LLC			**$ 18,700.00**
	13-Aug-26	7,375.00	
	20-Aug-26	11,325.00	
ALAMO COMMUNITY COLLEGE DISTRICT			**$ 9,150.00**
	20-Aug-26	9,150.00	
ALAMO DOOR SYSTEMS OF TEXAS, INC.			**$ 1,850.00**
	13-Aug-26	1,850.00	
ALAMO ENVIRONMENTAL, INC			**$ 2,264.00**
	6-Aug-26	2,264.00	
ALAMO INDUSTRIAL GROUP, INC.			**$ 5,262.18**
	13-Aug-26	5,242.05	
	27-Aug-26	20.13	
ALAMO MUSIC CENTER			**$ 1,260.00**

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Vendor Name	Check Date	Check Amount	Total Paid
	27-Aug-26	1,260.00	
ALANIZ, JERRY			**$ 300.00**
	20-Aug-26	300.00	
ALBA & ALBA LLC			**$ 223.00**
	6-Aug-26	223.00	
ALEJOS, MELBA C			**$ 1,200.00**
	13-Aug-26	1,200.00	
ALERT SERVICES INC			**$ 8,914.00**
	13-Aug-26	2,480.00	
	20-Aug-26	60.00	
	27-Aug-26	6,374.00	
ALL AMERICAN SPORTS CORP			**$ 17,297.56**
	13-Aug-26	12,790.00	
	20-Aug-26	1,655.20	
	27-Aug-26	2,852.36	
ALLEN, JENNIFER			**$ 5,250.00**
	20-Aug-26	5,250.00	
ALLPLAYERS NETWORK INC			**$ 13,000.00**
	13-Aug-26	13,000.00	
ALLSTAR CORPORATE PROMOTIONS, LLC.			**$ 8,993.82**
	13-Aug-26	6,745.20	
	20-Aug-26	1,407.00	
	27-Aug-26	841.62	
ALMANZA, SONIA			**$ 684.00**
	13-Aug-26	684.00	
ALVARADO, MARIBEL M			**$ 186.34**
	20-Aug-26	186.34	
ALVAREZ, PAUL A.			**$ 496.35**
	13-Aug-26	496.35	
AMAZON.COM LLC			**$ 1,109,237.22**
	6-Aug-26	100,404.65	
	13-Aug-26	448,790.41	
	20-Aug-26	224,680.00	
	27-Aug-26	335,362.16	
AMERICAN BOTTLING COMPANY			**$ 9,304.20**
	13-Aug-26	8,067.35	
	27-Aug-26	1,236.85	
AMERICAN CHALLENGE ENTERPRISES, INC.			**$ 22,608.00**
	27-Aug-26	22,608.00	
AMERICAN CKRITICAL ENERGY SYSTEMS, INC.			**$ 8,475.00**
	6-Aug-26	8,475.00	
AMERICAN RED CROSS - HEALTH & SAFETY SERVICES			**$ 162.00**
	13-Aug-26	162.00	
AMERICAN ROOFING & METAL CO., INC.			**$ 46,508.00**
	20-Aug-26	46,508.00	
AMERIGAS PROPANE LP			**$ 36,662.75**
	20-Aug-26	18,898.38	
	27-Aug-26	17,764.37	
AMERITEX HOSPITALITY LP			**$ 821.16**
	13-Aug-26	821.16	
ANCIRA WINTON CHEVROLET			**$ 2,138.56**
	6-Aug-26	184.36	
	13-Aug-26	300.00	

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Vendor Name	Check Date	Check Amount	Total Paid
	20-Aug-26	1,603.40	
	27-Aug-26	50.80	
ANDERSON, ROBERT E			**$ 300.00**
	20-Aug-26	300.00	
ANDERSON, STEVEN KYLE			**$ 35.09**
	13-Aug-26	35.09	
ANDY'S AUTO AIR & SUPPLIES INC			**$ 17,450.36**
	6-Aug-26	1,128.69	
	27-Aug-26	16,321.67	
ANTONIO BEACH LLC			**$ 330.00**
	6-Aug-26	330.00	
ANTONIO STRAD VIOLIN LLC			**$ 211.90**
	6-Aug-26	211.90	
AOPS INCORPORATED			**$ 2,340.00**
	13-Aug-26	2,340.00	
APPLE INC.			**$ 20,840.00**
	13-Aug-26	4,844.00	
	20-Aug-26	15,996.00	
APPTEGY, INC			**$ 192,583.25**
	13-Aug-26	192,583.25	
ARBITERSPORTS LLC			**$ 41,500.00**
	13-Aug-26	1,500.00	
	28-Aug-26	40,000.00	
AROCHA, VIRGINIA V			**$ 51.62**
	13-Aug-26	51.62	
ARTICULATE INSTRUMENTS LIMITED			**$ 4,453.20**
	27-Aug-26	4,453.20	
ASPSAT LLC			**$ 1,663.20**
	13-Aug-26	1,663.20	
ASSOCIATED SUPPLY CO., INC.			**$ 337.12**
	13-Aug-26	337.12	
AU CONCEPTS & DESIGNS LLC			**$ 4,035.00**
	13-Aug-26	4,035.00	
AUSMR HOLIDAY EXPRESS LLC			**$ 1,438.80**
	6-Aug-26	1,438.80	
AUSTECH ROOF CONSULTANTS INC			**$ 1,691.91**
	13-Aug-26	1,691.91	
AUSTIN VACUUM, S.A. INC			**$ 12,995.49**
	13-Aug-26	2,142.00	
	20-Aug-26	3,147.84	
	27-Aug-26	7,705.65	
AUTOMATED LOGIC CONTRACTING SERVICES			**$ 505.00**
	13-Aug-26	505.00	
AUTOMATIC FIRE PROTECTION			**$ 2,465.00**
	13-Aug-26	2,035.00	
	27-Aug-26	430.00	
AVID CENTER			**$ 18,141.00**
	27-Aug-26	18,141.00	
AYALA, MARTINA CELESTE			**$ 122.09**
	13-Aug-26	122.09	
AYALA, ROBERT			**$ 80.00**
	27-Aug-26	80.00	
AYRES, KATHI			**$ 8,893.75**
	20-Aug-26	2,813.75	

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	27-Aug-26	6,080.00	
B & H FOTO & ELECTRONICS CORP			**$ 7,958.19**
	13-Aug-26	3,158.12	
	20-Aug-26	4,560.12	
	27-Aug-26	239.95	
BACA RESTAURANT GROUP INC			**$ 3,473.64**
	13-Aug-26	1,646.45	
	20-Aug-26	1,194.35	
	27-Aug-26	632.84	
BADGEMAN PROMOTIONAL PRODUCTS LLC			**$ 176.50**
	13-Aug-26	72.50	
	27-Aug-26	104.00	
BADILLO, NATALIE JANE			**$ 500.00**
	27-Aug-26	500.00	
BAIN MEDINA BAIN INC			**$ 13,208.91**
	6-Aug-26	3,520.02	
	20-Aug-26	5,607.37	
	27-Aug-26	4,081.52	
BAKER DISTRIBUTING CO., LLC.			**$ 4,062.92**
	6-Aug-26	4,062.92	
BAND TODAY LLC			**$ 19,579.06**
	20-Aug-26	19,579.06	
BANDA, DAVID			**$ 300.00**
	13-Aug-26	300.00	
BANDA, ROEL			**$ 39.01**
	13-Aug-26	39.01	
BANDERA BOWLING CENTER, LLC.			**$ 430.34**
	13-Aug-26	430.34	
BANDERA CHICKEN, LLC.			**$ 496.25**
	13-Aug-26	346.40	
	20-Aug-26	149.85	
BANIS, DONALD R.			**$ 3,750.00**
	13-Aug-26	240.00	
	27-Aug-26	3,510.00	
BANKSON GROUP LTD			**$ 120,540.15**
	6-Aug-26	13,280.90	
	13-Aug-26	79,385.30	
	20-Aug-26	11,579.85	
	27-Aug-26	16,294.10	
BARAJAS, YESENIA			**$ 929.75**
	20-Aug-26	929.75	
BARBERA PRODUCTIONS LLC			**$ 250.00**
	27-Aug-26	250.00	
BARK TECHNOLOGIES INC			**$ 53,000.00**
	20-Aug-26	53,000.00	
BARNES & NOBLE BOOKSELLERS INC			**$ 11,222.92**
	6-Aug-26	3,956.53	
	13-Aug-26	1,907.29	
	27-Aug-26	5,359.10	
BARTLETT COCKE GENERAL CONTRACTORS, LLC.			**$ 10,328,620.86**
	6-Aug-26	3,615,573.61	
	27-Aug-26	6,713,047.25	
BAUTISTA MAGANA, ALEJANDRO			**$ 34.15**
	13-Aug-26	34.15	

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BAYARDO, ZINNIA			**$ 142.68**
	20-Aug-26	142.68	
BAZEMORE, REGINALD			**$ 400.00**
	13-Aug-26	200.00	
	27-Aug-26	200.00	
BC BAND SOLUTIONS, LLC			**$ 2,500.00**
	27-Aug-26	2,500.00	
BC SOLUTIONS LLC			**$ 8,645.26**
	6-Aug-26	2,233.69	
	13-Aug-26	5,561.07	
	20-Aug-26	43.74	
	27-Aug-26	806.76	
BEACH, BRADLEY			**$ 45.97**
	13-Aug-26	45.97	
BEAR FIRE PROTECTION			**$ 25,339.00**
	6-Aug-26	4,265.00	
	13-Aug-26	12,574.00	
	20-Aug-26	1,355.00	
	27-Aug-26	7,145.00	
BEARCOM OPERATING, LLC.			**$ 21,880.00**
	6-Aug-26	1,440.00	
	27-Aug-26	20,440.00	
BELDON ROOFING & REMODELING CO			**$ 58,812.00**
	6-Aug-26	58,812.00	
BENAVIDES, JULIA T			**$ 162.11**
	6-Aug-26	42.70	
	13-Aug-26	119.41	
BENAVIDES, NATASHA C			**$ 300.00**
	6-Aug-26	300.00	
BENCHMARK EDUCATION COMPANY LLC			**$ 5,116.40**
	13-Aug-26	5,116.40	
BEST CHOICE RESTAURANTS LLC			**$ 936.92**
	6-Aug-26	250.56	
	13-Aug-26	686.36	
BEST PLUMBING SPECIALTIES, INC.			**$ 3,334.88**
	13-Aug-26	1,670.20	
	27-Aug-26	1,664.68	
BETTYRUKUS LLC			**$ 1,947.50**
	13-Aug-26	1,947.50	
BEXAR MOWING TREE & IRRIGATION LLC			**$ 14,000.00**
	13-Aug-26	14,000.00	
BFI WASTE SERVICES OF TEXAS, LP			**$ 74,999.59**
	6-Aug-26	2,760.00	
	13-Aug-26	72,239.59	
BIBLES, KAWANZA LAKICE			**$ 300.00**
	13-Aug-26	300.00	
BILL MILLER BAR-B-Q			**$ 8,575.79**
	13-Aug-26	8,341.97	
	20-Aug-26	233.82	
BISHOP, JOE H			**$ 501.53**
	13-Aug-26	501.53	
BLACKMON MOORING OF SAN ANTONIO LLC			**$ 7,032.54**
	13-Aug-26	7,032.54	
BLAINE, HARRISON D			**$ 213.43**

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	20-Aug-26	213.43	
BLCCS LLC			**$ 18,560.00**
	27-Aug-26	18,560.00	
BLUETRITON BRANDS INC			**$ 97.02**
	27-Aug-26	97.02	
BLUUM USA INC			**$ 34,081.00**
	6-Aug-26	9,505.00	
	13-Aug-26	20,182.00	
	20-Aug-26	1,254.00	
	27-Aug-26	3,140.00	
BOEHME, TORI DAWN			**$ 476.00**
	20-Aug-26	204.00	
	27-Aug-26	272.00	
BOID, TIM			**$ 578.00**
	13-Aug-26	578.00	
BOKF, NA			**$ 38,724,287.51**
	14-Aug-26	38,724,287.51	
BOOK NERD LLC			**$ 244.56**
	27-Aug-26	244.56	
BORREGO-GOMEZ, GLORIA REYNA			**$ 84.03**
	13-Aug-26	84.03	
BOSCH BUILDING TECHNOLOGIES LLC			**$ 14,531.00**
	6-Aug-26	1,258.00	
	13-Aug-26	8,523.00	
	27-Aug-26	4,750.00	
BOSSARD, SCOTT			**$ 405.00**
	27-Aug-26	405.00	
BOYKIN, ANTHONY L			**$ 700.00**
	20-Aug-26	700.00	
BRACKETT, BROOK			**$ 300.00**
	13-Aug-26	300.00	
BRADLEY, KRISTEN DAW			**$ 58.80**
	13-Aug-26	58.80	
BRANDEIS ATHLETIC BOOSTER CLUB			**$ 3,539.37**
	20-Aug-26	3,539.37	
BRANDEIS BAND BOOSTER CLUB			**$ 4,786.31**
	20-Aug-26	4,786.31	
BRAUN BEEF CO., INC.			**$ 56,635.47**
	27-Aug-26	56,635.47	
BRAUN, RYLEE			**$ 550.00**
	20-Aug-26	550.00	
BREAKOUT, INC			**$ 3,974.00**
	13-Aug-26	3,974.00	
BRENNAN HS ATHLETIC BOOSTER CLUB			**$ 5,087.28**
	20-Aug-26	5,087.28	
BREWSTER, MATTHEW WILLIAM			**$ 192.00**
	27-Aug-26	192.00	
BRIDGFORD MARKETING COMPANY			**$ 20,300.00**
	20-Aug-26	20,300.00	
BRINK'S INCORPORATED			**$ 2,765.90**
	13-Aug-26	2,765.90	
BROTHERS, KARI LEE			**$ 882.55**
	13-Aug-26	882.55	
BROWN, BRADY A			**$ 300.00**

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	13-Aug-26	300.00	
BROWN, REBECCA			**$ 511.83**
	27-Aug-26	511.83	
BRUCE, CHARLES VERNON			**$ 618.76**
	13-Aug-26	618.76	
BSN SPORTS LLC			**$ 537,866.03**
	6-Aug-26	94,171.30	
	13-Aug-26	364,250.15	
	20-Aug-26	50,437.30	
	27-Aug-26	29,007.28	
BTWDR TEA CORP			**$ 78.23**
	27-Aug-26	78.23	
BUCK'S WHEEL & EQUIPMENT CO			**$ 20,296.48**
	6-Aug-26	311.75	
	13-Aug-26	4,251.89	
	27-Aug-26	15,732.84	
BUD GRIFFIN CUSTOMER SUPPORT SAN ANTONIO, LLC.			**$ 1,030.00**
	27-Aug-26	1,030.00	
BUENO, ROSA MARIA			**$ 10,463.00**
	6-Aug-26	3,030.00	
	13-Aug-26	2,153.00	
	20-Aug-26	4,703.00	
	27-Aug-26	577.00	
BUFFALO POWER HOLDINGS LLC			**$ 16,825.00**
	6-Aug-26	10,350.00	
	13-Aug-26	6,475.00	
BUREAU OF EDUCATION & RESEARCH INC			**$ 325.00**
	27-Aug-26	325.00	
C C CREATIONS, LTD.			**$ 21,327.80**
	6-Aug-26	3,220.35	
	13-Aug-26	15,392.11	
	27-Aug-26	2,715.34	
C.C. IMEX			**$ 9,224.00**
	20-Aug-26	8,309.00	
	27-Aug-26	915.00	
C2 MEDIA LLC			**$ 331.25**
	27-Aug-26	331.25	
CAGNONI, CAROL			**$ 66.48**
	20-Aug-26	66.48	
CALAMP WIRELESS NETWORKS CORPORATION			**$ 675.00**
	20-Aug-26	675.00	
CALCULATED LEGACY CONSULTING ENGINEERS LLC			**$ 2,250.00**
	6-Aug-26	2,250.00	
CALDWELL COUNTRY FORD, LLC.			**$ 52,445.00**
	13-Aug-26	52,445.00	
CALFED FINANCIAL CORPORATION			**$ 30,253.84**
	20-Aug-26	30,253.84	
CALIFORNIA STATE DISBURSEMENT UNIT			**$ 855.53**
	13-Aug-26	328.69	
	27-Aug-26	526.84	
CANINE DEVELOPMENT GROUP INC			**$ 140.00**
	6-Aug-26	140.00	
CANON USA, INC.			**$ 1,945.26**
	13-Aug-26	523.51	

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	27-Aug-26	1,421.75	
CAPROCK GROUP LLC			**$ 76,417.48**
	13-Aug-26	66,915.76	
	20-Aug-26	9,501.72	
CARDENAS, JAKE PRESTON			**$ 289.00**
	27-Aug-26	289.00	
CARDENAS, SARAH			**$ 2,320.00**
	13-Aug-26	2,320.00	
CARLSON, BAILEY MICHELLE			**$ 300.00**
	13-Aug-26	300.00	
CAROLINA BIOLOGICAL SUPPLY CO			**$ 3,069.70**
	13-Aug-26	3,023.05	
	20-Aug-26	46.65	
CARRABBA'S ITALIAN GRILL INC			**$ 270.00**
	13-Aug-26	270.00	
CARRIER ENTERPRISE, LLC.			**$ 1,019.80**
	13-Aug-26	1,019.80	
CARROLL, DANIEL C.			**$ 837.81**
	20-Aug-26	837.81	
CARSON DELLOSA PUBLISHING, LLC			**$ 1,680.32**
	13-Aug-26	1,680.32	
CASO DOCUMENT MANAGEMENT INC			**$ 1,143.25**
	6-Aug-26	1,143.25	
CASTILLO, EVELYN MARIE			**$ 20.00**
	20-Aug-26	20.00	
CASTLEBACK SAN ANTONIO OPERATOR II LLC			**$ 1,048.95**
	27-Aug-26	1,048.95	
CAVAZOS, JUDITH ASENET			**$ 116.20**
	27-Aug-26	116.20	
CENGAGE LEARNING INC			**$ 125,025.49**
	13-Aug-26	86,033.00	
	20-Aug-26	24,992.49	
	27-Aug-26	14,000.00	
CENTERLINE TECHNOLOGIES LLC			**$ 498.00**
	13-Aug-26	498.00	
CENTRAL ELECTRIC ENT. & CO.			**$ 63,165.01**
	6-Aug-26	63,165.01	
CENTRAL JERSEY OFFICE EQUIPMENT			**$ 27,244.27**
	6-Aug-26	9,705.94	
	13-Aug-26	7,756.04	
	20-Aug-26	4,534.20	
	27-Aug-26	5,248.09	
CENTURY AIRCONDITIONING HOLDINGS INC			**$ 7,522.83**
	13-Aug-26	7,522.83	
CERTIFIED EMPLOYMENT NETWORKS, INC.			**$ 250.00**
	20-Aug-26	250.00	
CERVANTES, JONATHAN RENE			**$ 289.00**
	13-Aug-26	289.00	
CESAR QUILANTAN PAINT & BODY INC			**$ 3,261.49**
	20-Aug-26	3,261.49	
CESO COMMUNICATIONS LLC			**$ 3,000.00**
	13-Aug-26	3,000.00	
CHACON, LEONARD			**$ 2,710.00**
	13-Aug-26	2,710.00	

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Vendor Name	Check Date	Check Amount	Total Paid
CHAMPIONS CHEERLEADING AND TUMBLING INC			$ 775.00
	27-Aug-26	775.00	
CHARACTERSTRONG LLC			$ 1,998.00
	13-Aug-26	1,998.00	
CHARLES & LEZLEE CHURCHFIELD			$ 29,326.22
	20-Aug-26	29,326.22	
CHARTER COMMUNICATIONS HOLDINGS LLC			$ 1,073.91
	6-Aug-26	1,073.91	
CHEER-RIFFIC TECHNIQUES LLC			$ 67,064.50
	6-Aug-26	6,377.50	
	13-Aug-26	20,519.50	
	20-Aug-26	28,903.50	
	27-Aug-26	11,264.00	
CHEERS ETC., INC.			$ 27,909.00
	20-Aug-26	23,468.00	
	27-Aug-26	4,441.00	
CHEFS DEPOT INC			$ 8,656.66
	20-Aug-26	8,656.66	
CHICK-FIL-A MARBACH @ 410			$ 440.00
	13-Aug-26	440.00	
CHILDRESS, JENNY			$ 2,250.00
	6-Aug-26	2,250.00	
CHRISTIAN, LINDSEY			$ 427.55
	13-Aug-26	427.55	
CINTAS CORPORATION NO. 2			$ 62,336.62
	6-Aug-26	405.47	
	13-Aug-26	30,670.06	
	20-Aug-26	25,979.67	
	27-Aug-26	5,281.42	
CISNEROS, SONIA			$ 7,940.00
	13-Aug-26	7,145.00	
	20-Aug-26	795.00	
CITY OF LEON VALLEY			$ 11,750.21
	27-Aug-26	11,750.21	
CITY OF SAN ANTONIO			$ 408,545.76
	6-Aug-26	137,891.11	
	13-Aug-26	4,312.00	
	20-Aug-26	266,342.65	
CITY PUBLIC SERVICE			$ 1,632,222.90
	6-Aug-26	1,603,087.38	
	13-Aug-26	199.20	
	20-Aug-26	28,936.32	
CIVIC SOLUTIONS GROUP LLC			$ 36,800.00
	27-Aug-26	36,800.00	
CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC			$ 21,922.24
	6-Aug-26	1,208.54	
	13-Aug-26	16,729.42	
	20-Aug-26	1,406.10	
	27-Aug-26	2,578.18	
CLARK ATHLETIC BOOSTER CLUB			$ 4,070.80
	20-Aug-26	4,070.80	
CLARK BAND BOOSTERS			$ 4,985.05
	20-Aug-26	4,985.05	
CLARK, BRYNN			$ 38.09

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Vendor Name	Check Date	Check Amount	Total Paid
	20-Aug-26	38.09	
CLASS A PRODUCTS			$ 122.69
	27-Aug-26	122.69	
CLAY, BRIAN E			$ 247.00
	20-Aug-26	50.00	
	27-Aug-26	197.00	
CLAY, JACOB			$ 182.00
	27-Aug-26	182.00	
CLEARY ZIMMERMANN ENGINEERS, LLC			$ 24,352.71
	6-Aug-26	24,352.71	
CMC NEPTUNE LLC			$ 750.00
	13-Aug-26	750.00	
COACHCOMM, LLC.			$ 330.00
	13-Aug-26	330.00	
COAST TO COAST COMPUTER PRODUCTS INC			$ 6,228.82
	13-Aug-26	1,462.22	
	20-Aug-26	120.80	
	27-Aug-26	4,645.80	
COCA-COLA SOUTHWEST BEVERAGES LLC			$ 63,727.37
	13-Aug-26	5,850.32	
	20-Aug-26	18,110.39	
	27-Aug-26	39,766.66	
COFIROUTE CORPORATION / COFIROUTE USA LLC			$ 18.06
	13-Aug-26	18.06	
COMBS CONSULTING GROUP, LP			$ 3,250.00
	27-Aug-26	3,250.00	
COMFORT AIR ENGINEERING, INC			$ 411,460.25
	6-Aug-26	411,460.25	
COMPACT CONSTRUCTION EQUIPMENT, INC			$ 1,231.85
	13-Aug-26	1,231.85	
COMPLETE CHESS LLC			$ 680.40
	13-Aug-26	680.40	
COMPLETE PLUMBING AND HVAC SERVICE LLC			$ 43,496.36
	6-Aug-26	25,822.00	
	13-Aug-26	17,674.36	
COMPTIA INC			$ 4,092.00
	13-Aug-26	4,092.00	
COMPTROLLER OF PUBLIC ACCOUNTS			$ 6,138.92
	17-Aug-26	6,138.92	
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC			$ 130,731.23
	6-Aug-26	9,292.00	
	13-Aug-26	10,736.23	
	20-Aug-26	87,418.00	
	27-Aug-26	23,285.00	
CONCORD THEATRICALS CORP			$ 4,238.95
	13-Aug-26	337.50	
	20-Aug-26	312.45	
	27-Aug-26	3,589.00	
CONSCIOUS DISCIPLINE HOLDINGS, LLC			$ 9,960.00
	13-Aug-26	9,960.00	
CONSOLIDATED ELECTRIC SERVICES, INC.			$ 149,204.70
	6-Aug-26	149,204.70	
CONTERRA ULTRA BROADBAND, LLC.			$ 49,172.39
	13-Aug-26	49,172.39	

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Vendor Name	Check Date	Check Amount	Total Paid
COOK, KIMBERLY Y			**$ 61.39**
	27-Aug-26	61.39	
COOPERATIVE EDUCATIONAL SERVICE AGENCY 5			**$ 10,240.00**
	6-Aug-26	3,230.00	
	13-Aug-26	3,780.00	
	20-Aug-26	3,230.00	
COOPERWOOD, MINERVA M			**$ 2,505.52**
	13-Aug-26	1,812.84	
	20-Aug-26	692.68	
CORTEZ LIQUID WASTE SERVICES INC			**$ 253.00**
	13-Aug-26	253.00	
CORTEZ LIQUID WASTE SERVICES, INC			**$ 248.00**
	13-Aug-26	114.00	
	20-Aug-26	10.00	
	27-Aug-26	124.00	
COUNTRYMAN, EMILY			**$ 182.70**
	6-Aug-26	70.98	
	13-Aug-26	111.72	
COUNTY OF BEXAR			**$ 2,501.00**
	6-Aug-26	210.00	
	20-Aug-26	1,054.50	
	27-Aug-26	1,236.50	
COVER ZERO ANALYTICS LLC			**$ 2,000.00**
	27-Aug-26	2,000.00	
COVER, LARISSA E			**$ 300.00**
	13-Aug-26	300.00	
CPM TENNIS INC			**$ 1,600.57**
	20-Aug-26	1,600.57	
CRAWFORD, LISA			**$ 129.78**
	13-Aug-26	129.78	
CROSS, KELLY E			**$ 41.98**
	13-Aug-26	41.98	
CROWD PLEASERS DANCE CAMPS INC.			**$ 4,324.00**
	20-Aug-26	4,324.00	
CROWN EQUIPMENT CORPORATION			**$ 532.41**
	13-Aug-26	532.41	
CUELLAR			**$ 80.62**
	6-Aug-26	80.62	
CULEBRA PIZZA LLC			**$ 355.00**
	20-Aug-26	355.00	
CUMMINS SOUTHERN PLAINS LLC			**$ 2,111.48**
	13-Aug-26	2,111.48	
CURRICULUM ASSOCIATES, LLC			**$ 3,570.78**
	13-Aug-26	2,918.55	
	27-Aug-26	652.23	
CUSTOM SPORTSWEAR, INC			**$ 1,499.81**
	13-Aug-26	1,499.81	
CUSTOMINK PARENT LLC			**$ 7,522.17**
	20-Aug-26	4,926.11	
	27-Aug-26	2,596.06	
CUTRITE LLC			**$ 24,538.18**
	13-Aug-26	24,538.18	
CUTTIME			**$ 349.00**
	6-Aug-26	349.00	

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Vendor Name	Check Date	Check Amount	Total Paid
CYBERSOFT TECHNOLOGIES, INC.			**$ 3,990.00**
	13-Aug-26	3,990.00	
D D D COLMENERO ENTERPRISES, LP			**$ 21,266.39**
	6-Aug-26	1,444.00	
	13-Aug-26	16,310.93	
	20-Aug-26	3,511.46	
D L BANDY CONSTRUCTORS, INC			**$ 75,174.62**
	27-Aug-26	75,174.62	
D L T SOLUTIONS, LLC.			**$ 49,000.00**
	20-Aug-26	49,000.00	
DAILEY & WELLS COMMUNICATIONS, INC.			**$ 116,403.28**
	13-Aug-26	37.50	
	27-Aug-26	116,365.78	
DAKTRONICS, INC			**$ 4,320.00**
	13-Aug-26	4,320.00	
DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES			**$ 660.00**
	27-Aug-26	660.00	
DALLAS ECOLOGICAL FOUNDATION			**$ 55.00**
	27-Aug-26	55.00	
DALTON STEAM & CONTROLS INC			**$ 1,055.00**
	13-Aug-26	1,055.00	
DARR EQUIPMENT LP			**$ 3,645.26**
	13-Aug-26	1,786.04	
	27-Aug-26	1,859.22	
DAVIS MOVING AND CLEANING			**$ 1,880.00**
	20-Aug-26	1,880.00	
DAXWELL			**$ 42,877.44**
	13-Aug-26	42,877.44	
DBR ENGINEERING CONSULTANTS, INC.			**$ 892.50**
	20-Aug-26	892.50	
DE LA GARZA FENCE CO., INC.			**$ 12,200.00**
	13-Aug-26	5,350.00	
	20-Aug-26	6,850.00	
DE LA LUZ, CYNTHIA LORENA			**$ 26.03**
	13-Aug-26	26.03	
DE VILBISS MFG CO INC, T.O.			**$ 1,624.03**
	6-Aug-26	250.28	
	13-Aug-26	1,373.75	
DEALERS ELECTRICAL SUPPLY			**$ 29,279.37**
	6-Aug-26	20,599.06	
	13-Aug-26	1,824.00	
	20-Aug-26	582.21	
	27-Aug-26	6,274.10	
DEAN, JANICE			**$ 231.00**
	20-Aug-26	231.00	
DECKER INC			**$ 600.77**
	13-Aug-26	36.90	
	20-Aug-26	82.85	
	27-Aug-26	481.02	
DELGADO GUITARS, LLC			**$ 12,063.46**
	27-Aug-26	12,063.46	
DELGADO-OROZCO, ARMANDINA			**$ 43.21**
	13-Aug-26	43.21	
DELI MANAGEMENT, INC.			**$ 13,253.58**

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Vendor Name	Check Date	Check Amount	Total Paid
	6-Aug-26	161.88	
	13-Aug-26	10,732.31	
	20-Aug-26	1,761.87	
	27-Aug-26	597.52	
DELTAMATH SOLUTIONS INC.			**$ 1,610.00**
	27-Aug-26	1,610.00	
DEMCO, INC.			**$ 1,924.24**
	13-Aug-26	1,298.38	
	20-Aug-26	569.33	
	27-Aug-26	56.53	
DEMIDEC CORPORATION			**$ 540.00**
	13-Aug-26	540.00	
DENVER PERCUSSION LLC			**$ 507.00**
	13-Aug-26	507.00	
DEPARTMENT OF TREASURY			**$ 6,278,702.47**
	7-Aug-26	90,143.30	
	11-Aug-26	20,239.41	
	14-Aug-26	157,089.86	
	28-Aug-26	6,011,229.90	
DESIGNS BY KING INC			**$ 3,427.00**
	13-Aug-26	3,427.00	
DETMAR, WAYNE			**$ 395.00**
	20-Aug-26	395.00	
DEUTCHMAN, MONICA			**$ 2,300.00**
	6-Aug-26	1,150.00	
	13-Aug-26	1,150.00	
DEWINNE EQUIPMENT CO.			**$ 2,428.50**
	13-Aug-26	1,309.10	
	20-Aug-26	1,119.40	
DFA DAIRY BRANDS			**$ 254,405.42**
	6-Aug-26	776.64	
	13-Aug-26	49,594.53	
	20-Aug-26	103,087.22	
	27-Aug-26	100,947.03	
DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.			**$ 8,804.50**
	13-Aug-26	8,804.50	
DIAZ, KRISTINA			**$ 301.93**
	20-Aug-26	301.93	
DIAZ, MIA D			**$ 343.13**
	6-Aug-26	343.13	
DIFFIT INC			**$ 4,500.00**
	13-Aug-26	2,250.00	
	20-Aug-26	2,250.00	
DIMICK PHOTOGRAPHY LLC			**$ 1,720.00**
	13-Aug-26	1,720.00	
DIRECT DIGITAL DESIGNS LLC			**$ 6,451.00**
	13-Aug-26	4,244.50	
	20-Aug-26	924.00	
	27-Aug-26	1,282.50	
DIXIE FLAG MFG CO			**$ 1,294.55**
	13-Aug-26	1,294.55	
DODSON HOUSE MOVING LLC			**$ 43,439.65**
	13-Aug-26	43,439.65	
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.			**$ 7,003.28**

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Vendor Name	Check Date	Check Amount	Total Paid
	6-Aug-26	621.53	
	13-Aug-26	6,381.75	
DOMINGUEZ, JAMES			**$ 410.99**
	20-Aug-26	410.99	
DOS TERRA LIMITED LIABILITY COMPANY			**$ 1,440.00**
	13-Aug-26	1,440.00	
DOUBLE A DANCE STUDIO			**$ 504.00**
	27-Aug-26	504.00	
DOUBLE M LASER PRODUCTS, INC.			**$ 14,143.25**
	6-Aug-26	3,459.25	
	13-Aug-26	6,134.50	
	20-Aug-26	3,999.00	
	27-Aug-26	550.50	
DRAGO INVESTMENTS LTD			**$ 1,055.90**
	6-Aug-26	410.40	
	13-Aug-26	388.50	
	20-Aug-26	97.75	
	27-Aug-26	159.25	
DRAMATISTS PLAY SERVICE INC			**$ 589.00**
	20-Aug-26	589.00	
DREAM MAKER PRODUCTIONS			**$ 65.97**
	6-Aug-26	65.97	
DRILECK ENTERPRISES INCORPORTED			**$ 11,012.26**
	13-Aug-26	3,556.99	
	20-Aug-26	2,536.94	
	27-Aug-26	4,918.33	
DRI-STICK DECAL CORP			**$ 9,504.16**
	6-Aug-26	2,465.25	
	13-Aug-26	2,809.37	
	20-Aug-26	2,850.54	
	27-Aug-26	1,379.00	
DUFRENE, DONNA			**$ 312.84**
	27-Aug-26	312.84	
DYNAMIC WATER SOLUTIONS			**$ 22,712.00**
	6-Aug-26	3,732.00	
	13-Aug-26	11,516.00	
	20-Aug-26	3,732.00	
	27-Aug-26	3,732.00	
DYTECH TX LLC			**$ 13,337.64**
	27-Aug-26	13,337.64	
EAGLEFORD PARTS & SUPPLY INC			**$ 21,509.71**
	6-Aug-26	3,637.39	
	13-Aug-26	5,069.38	
	20-Aug-26	2,052.23	
	27-Aug-26	10,750.71	
EAST CENTRAL INDEPENDENT SCHOOL DISTRICT			**$ 1,820.00**
	17-Aug-26	1,820.00	
ECKERT, JENNIFER L			**$ 42.78**
	20-Aug-26	42.78	
EDGEWOOD PRESS INC			**$ 1,078.00**
	13-Aug-26	1,078.00	
EDPUZZLE, INC			**$ 3,850.00**
	20-Aug-26	3,850.00	
EDUCATION 2000 LLC			**$ 1,517.90**

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	20-Aug-26	1,517.90	
EDUCATION SERVICE CENTER REGION 20			**$ 66,680.00**
	6-Aug-26	7,845.00	
	13-Aug-26	4,135.00	
	20-Aug-26	7,700.00	
	27-Aug-26	47,000.00	
EDUCATIONAL PRODUCTS INC			**$ 11,745.19**
	6-Aug-26	2,999.73	
	13-Aug-26	8,745.46	
EICHELBAUM WARDELL HANSEN POWEL & MUNOZ, P.C.			**$ 475.00**
	13-Aug-26	475.00	
EICHORN, TASHA			**$ 2,724.00**
	13-Aug-26	2,492.00	
	27-Aug-26	232.00	
EINSTEIN NOAH RESTAURANT GROUP INC			**$ 461.84**
	13-Aug-26	461.84	
EL RODEO AT ALAMO RANCH MEXICAN RESTAURANT			**$ 1,074.74**
	13-Aug-26	475.04	
	27-Aug-26	599.70	
ELF INDUSTRIES INC			**$ 2,276.95**
	13-Aug-26	2,276.95	
ELITE ENTERPRISE INVESTMENTS LLC			**$ 542.95**
	13-Aug-26	198.00	
	20-Aug-26	344.95	
ELITE SPORTSWEAR LP			**$ 2,172.29**
	20-Aug-26	472.91	
	27-Aug-26	1,699.38	
ELLIOTT ELECTRICAL SUPPLY, INC.			**$ 20,110.11**
	6-Aug-26	4,277.90	
	13-Aug-26	5,654.83	
	20-Aug-26	3,831.60	
	27-Aug-26	6,345.78	
ELROD, LAUREN B			**$ 364.54**
	13-Aug-26	364.54	
EMBROIDERY CONCEPTS, INC.			**$ 2,150.00**
	13-Aug-26	2,150.00	
EMC COMMUNICATIONS, INC.			**$ 13,900.00**
	13-Aug-26	13,900.00	
ENTERPRISE HOLDINGS, INC			**$ 665.94**
	6-Aug-26	589.30	
	13-Aug-26	76.64	
ENTOURAGE IMAGING INC			**$ 2,047.50**
	20-Aug-26	2,047.50	
EOS INVESTMENT FUND II, LP			**$ 275.00**
	13-Aug-26	275.00	
EQUIPO SPORTS LLC			**$ 6,240.00**
	13-Aug-26	6,240.00	
ES FOODS INC			**$ 13,720.00**
	20-Aug-26	13,720.00	
ESPARZA, GUERRINA			**$ 1,775.00**
	13-Aug-26	400.00	
	27-Aug-26	1,375.00	
ESPINOZA, GRISELDA			**$ 337.13**
	27-Aug-26	337.13	

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ESPINOZA, VERONICA			**$ 52.85**
	13-Aug-26	52.85	
ESQUIVEL, NANCY			**$ 142.10**
	13-Aug-26	142.10	
ESTRADA, BRYAN NATHANIEL			**$ 3,500.00**
	20-Aug-26	3,500.00	
EVAPOCORE INC			**$ 1,605.74**
	27-Aug-26	1,605.74	
EVERLAST CLIMBING INDUSTRIES			**$ 2,867.00**
	6-Aug-26	2,057.00	
	13-Aug-26	810.00	
EVERWAY LLC			**$ 6,300.00**
	6-Aug-26	6,300.00	
EVOLUTION CAREER CENTER			**$ 60.00**
	27-Aug-26	60.00	
EXECUTIVE SIGNS ENTERPRISES, INC.			**$ 1,240.00**
	13-Aug-26	1,240.00	
EXPLOREK12 INC			**$ 646.80**
	13-Aug-26	646.80	
EXPLORELEARNING LLC			**$ 2,965.50**
	13-Aug-26	2,965.50	
F A NUNNELLY COMPANY			**$ 969,855.59**
	13-Aug-26	969,855.59	
FACILITY SOLUTIONS GROUP INC			**$ 3,533.00**
	27-Aug-26	3,533.00	
FAMILY FIRST, INC			**$ 1,200.00**
	6-Aug-26	1,200.00	
FARIAS, SERGIO V			**$ 1,205.15**
	20-Aug-26	1,205.15	
FARRUGGIA, DESTANY NEVAE			**$ 450.00**
	27-Aug-26	450.00	
FAZIO, SARAH			**$ 850.00**
	27-Aug-26	850.00	
FERGUSON ENTERPRISES LLC			**$ 9,662.33**
	6-Aug-26	4,860.00	
	13-Aug-26	4,802.33	
FETTER-WITT, LEIGH ANN			**$ 1,298.29**
	6-Aug-26	1,298.29	
FIGUEROA, JORGE			**$ 300.00**
	20-Aug-26	300.00	
FINE, MICHELLE			**$ 768.86**
	27-Aug-26	768.86	
FIRETROL PROTECTION SYSTEMS, INC.			**$ 19,790.00**
	6-Aug-26	1,265.00	
	13-Aug-26	17,500.00	
	20-Aug-26	1,025.00	
FLINN SCIENTIFIC INC			**$ 45,217.84**
	20-Aug-26	2,141.84	
	27-Aug-26	43,076.00	
FLORES JR, FEDERICO RODRIGUEZ			**$ 400.35**
	6-Aug-26	196.35	
	27-Aug-26	204.00	
FLORESVILLE INDEPENDENT SCHOOL DISTRICT			**$ 250.00**
	6-Aug-26	250.00	

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FLOYETTE ORIGINALS INC			**$ 11,435.85**
	13-Aug-26	9,962.95	
	27-Aug-26	1,472.90	
FLUKE, SHELLEY C			**$ 624.00**
	6-Aug-26	624.00	
FLUME LAW FIRM, LLP			**$ 3,792.00**
	13-Aug-26	3,792.00	
FOCUS CAMERA LLC			**$ 392.60**
	13-Aug-26	392.60	
FOLLETT CONTENT SOLUTIONS LLC			**$ 1,273.20**
	6-Aug-26	111.00	
	27-Aug-26	1,162.20	
FORTRESS ELEVATOR, LLC			**$ 162,104.80**
	6-Aug-26	10,034.50	
	13-Aug-26	151,084.11	
	20-Aug-26	198.70	
	27-Aug-26	787.49	
FOUNDATION FOR INSPIRATION & RECOGNITION			**$ 13,940.00**
	27-Aug-26	13,940.00	
FOUR SEASONS PROMOTIONS, LLC.			**$ 24,955.24**
	13-Aug-26	24,955.24	
FRAUSTO, LYNNETTE MIREYA			**$ 202.17**
	13-Aug-26	202.17	
FREDERICKSBURG BAND BOOSTERS INC			**$ 400.00**
	20-Aug-26	400.00	
FRIAS, CYNTHIA E			**$ 1,275.00**
	13-Aug-26	875.00	
	27-Aug-26	400.00	
FRIO-HYDRATION LLC			**$ 443.88**
	13-Aug-26	443.88	
FRONTIER ACCESS LLC			**$ 4,223.92**
	6-Aug-26	2,151.34	
	27-Aug-26	2,072.58	
FROZEN BAKERY ACQUISITION LLC			**$ 95,348.74**
	6-Aug-26	14,028.00	
	13-Aug-26	52,721.28	
	20-Aug-26	28,599.46	
FTW LLC			**$ 8,561.05**
	13-Aug-26	8,561.05	
FUNKHOUSER, JACK			**$ 618.20**
	27-Aug-26	618.20	
G & G INVESTMENTS INC			**$ 16,814.49**
	6-Aug-26	994.50	
	13-Aug-26	5,167.64	
	20-Aug-26	7,273.55	
	27-Aug-26	3,378.80	
GABEHART, MARY			**$ 62.57**
	13-Aug-26	62.57	
GALLUP, INC			**$ 3,000.00**
	20-Aug-26	3,000.00	
GALVAN, THOMAS ALEJANDRO			**$ 300.00**
	13-Aug-26	300.00	
GANEY, JENNIFER			**$ 300.00**
	13-Aug-26	300.00	

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Vendor Name	Check Date	Check Amount	Total Paid
GANN, MISTY			**$ 25.00**
	27-Aug-26	25.00	
GARCIA, ADRIANA			**$ 66.63**
	13-Aug-26	66.63	
GARCIA, DARYL A			**$ 300.00**
	20-Aug-26	300.00	
GARCIA, ERIC JAMES			**$ 7,917.25**
	6-Aug-26	2,113.25	
	13-Aug-26	4,300.00	
	20-Aug-26	805.50	
	27-Aug-26	698.50	
GARCIA, GISELA M			**$ 51.11**
	13-Aug-26	51.11	
GARCIA, LUIS MIGUEL G			**$ 289.00**
	20-Aug-26	289.00	
GARCIA, MILENA P			**$ 1,500.60**
	27-Aug-26	1,500.60	
GARCIA-DELUNA, JOELLEN			**$ 20.00**
	20-Aug-26	20.00	
GARCIA-HETTINGER, JENNIFER			**$ 400.00**
	20-Aug-26	400.00	
GARCIA-HETTINGER, KEVIN M			**$ 400.00**
	20-Aug-26	400.00	
GARDNER, WESLEY			**$ 12,000.00**
	13-Aug-26	6,000.00	
	27-Aug-26	6,000.00	
GARRATT-CALLAHAN COMPANY			**$ 44,059.00**
	13-Aug-26	982.00	
	27-Aug-26	43,077.00	
GARZA, JUAN R			**$ 300.00**
	6-Aug-26	300.00	
GATEWAY PRINTING & OFFICE SUPPLY, INC.			**$ 16,944.52**
	6-Aug-26	8,699.00	
	13-Aug-26	1,184.82	
	20-Aug-26	3,069.74	
	27-Aug-26	3,990.96	
GENERAL MILLS FOODSERVICE			**$ 39,909.94**
	20-Aug-26	39,909.94	
GENERAL PRINTING & DESIGN INC			**$ 1,153.00**
	6-Aug-26	1,153.00	
GENERATION GENIUS INC			**$ 5,985.00**
	13-Aug-26	1,995.00	
	27-Aug-26	3,990.00	
GENUINE PARTS CO-NAPA			**$ 1,632.93**
	6-Aug-26	1,376.53	
	13-Aug-26	256.40	
GILLIAM-KUTAC, RYLEE ELIZABETH			**$ 102.10**
	20-Aug-26	102.10	
GLENDALE PARADE STORES, LLC.			**$ 2,080.00**
	13-Aug-26	199.20	
	20-Aug-26	1,445.80	
	27-Aug-26	435.00	
GLOBAL FOOD SOLUTIONS INC			**$ 71,883.00**
	20-Aug-26	36,573.60	

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Vendor Name	Check Date	Check Amount	Total Paid
	27-Aug-26	35,309.40	
GLOBAL VENDING GROUP INC			**$ 4,500.00**
	20-Aug-26	4,500.00	
GODINA, ANTONIO			**$ 71.25**
	20-Aug-26	71.25	
GOLD CREEK FOODS LLC			**$ 38,533.60**
	6-Aug-26	38,533.60	
GOMEZ, ANNABELLE R.			**$ 74,628.50**
	6-Aug-26	19,908.50	
	13-Aug-26	10,750.50	
	20-Aug-26	23,217.50	
	27-Aug-26	20,752.00	
GOMEZ, ISAAC			**$ 91.93**
	13-Aug-26	91.93	
GOMEZ, LINDA			**$ 5,000.00**
	6-Aug-26	5,000.00	
GOMEZ, LUCILLE			**$ 360.60**
	27-Aug-26	360.60	
GONZALES, ANITA			**$ 700.98**
	13-Aug-26	700.98	
GONZALEZ AUTO PARTS, LTD.			**$ 13,545.44**
	6-Aug-26	1,570.39	
	13-Aug-26	11,975.05	
GONZALEZ, GLORIA E			**$ 275.00**
	13-Aug-26	275.00	
GONZALEZ, JULIA			**$ 281.21**
	20-Aug-26	281.21	
GOODHEART-WILLCOX CO INC			**$ 828.70**
	6-Aug-26	828.70	
GOODWILL INDUSTRIES OF SAN ANTONIO			**$ 79,974.86**
	13-Aug-26	34,986.80	
	20-Aug-26	44,988.06	
GOODWIN, SAMANTHA CHRISTINE			**$ 100.00**
	13-Aug-26	100.00	
GOSWAMI, MRIDUSMITA			**$ 167.35**
	20-Aug-26	167.35	
GOTO TECHNOLOGIES USA INC			**$ 83,485.88**
	6-Aug-26	83,485.88	
GRAHAM, MELISSA			**$ 350.00**
	13-Aug-26	350.00	
GRANADO, KRISTINA M			**$ 66.34**
	13-Aug-26	66.34	
GRAND TEQUILA RESTAURANT AND CANTINA			**$ 534.60**
	13-Aug-26	534.60	
GRANDELL, MYZSA			**$ 139.26**
	13-Aug-26	139.26	
GRANITE TELECOMMUNICATIONS			**$ 7,195.55**
	13-Aug-26	7,195.55	
GREAT MINDS PBC			**$ 97,718.75**
	13-Aug-26	97,718.75	
GREATER SAN ANTONIO CHAMBER OF COMMERCE			**$ 1,287.00**
	20-Aug-26	1,287.00	
GREENLEES, HEATHER MAE			**$ 111.29**
	13-Aug-26	111.29	

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Vendor Name	Check Date	Check Amount	Total Paid
GREENWICH, INC.			**$ 6,255.22**
	6-Aug-26	3,323.05	
	13-Aug-26	2,334.12	
	20-Aug-26	598.05	
GREENWOOD PUBLISHING GROUP LLC			**$ 11,776.59**
	20-Aug-26	11,776.59	
GREGORY PACKAGING INC			**$ 24,748.42**
	20-Aug-26	24,748.42	
GREY FOREST UTILITIES			**$ 10,222.30**
	20-Aug-26	10,222.30	
GRIECO, REBECA I			**$ 200.00**
	27-Aug-26	200.00	
GRIFFIN, KIA LA'VOY			**$ 160.00**
	27-Aug-26	160.00	
GRIGGS, STACEY M.			**$ 39.15**
	13-Aug-26	39.15	
GROS, GAYE M.			**$ 2,502.00**
	6-Aug-26	357.00	
	13-Aug-26	1,430.00	
	27-Aug-26	715.00	
GTS TECHNOLOGY SOLUTIONS INC			**$ 127,403.22**
	13-Aug-26	91,491.00	
	20-Aug-26	35,912.22	
GUAJARDO, ELIANA ROSE			**$ 500.00**
	27-Aug-26	500.00	
GUIDO BROTHERS CONSTRUCTION			**$ 1,389,627.41**
	27-Aug-26	1,389,627.41	
GUITAR CENTER STORES INC			**$ 29,704.49**
	6-Aug-26	2,951.00	
	13-Aug-26	11,816.48	
	20-Aug-26	9,543.08	
	27-Aug-26	5,393.93	
H E B LP			**$ 61,006.41**
	6-Aug-26	16,598.21	
	13-Aug-26	15,213.35	
	20-Aug-26	13,111.18	
	27-Aug-26	16,083.67	
HACKMAN, CHRISTINE			**$ 57.06**
	13-Aug-26	57.06	
HAJOCA CORPORATION			**$ 10,497.48**
	6-Aug-26	9,146.78	
	13-Aug-26	217.00	
	27-Aug-26	1,133.70	
HALL, PAMELA			**$ 300.00**
	20-Aug-26	300.00	
HAMPTON, KRIS			**$ 1,837.40**
	13-Aug-26	1,287.40	
	27-Aug-26	550.00	
HAMRIC, JAMES K.			**$ 337.68**
	13-Aug-26	337.68	
HAND2MIND, INC			**$ 53,852.90**
	6-Aug-26	46,876.65	
	13-Aug-26	6,759.54	
	20-Aug-26	216.71	

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Vendor Name	Check Date	Check Amount	Total Paid
HARMEL, BLADE JOINER			**$ 933.35**
	13-Aug-26	933.35	
HARTMANN, CASSONDRA LEA			**$ 63.73**
	13-Aug-26	63.73	
HARWOOD, EMILY			**$ 59.09**
	13-Aug-26	59.09	
HAUSMAN VAM ENTERPRISES, LLC.			**$ 5,629.21**
	6-Aug-26	540.00	
	13-Aug-26	106.32	
	20-Aug-26	4,982.89	
HAWKINS, BRYAN			**$ 720.31**
	20-Aug-26	720.31	
HAWKS PRIDE SPORTS ASSOCIATION			**$ 1,034.98**
	20-Aug-26	1,034.98	
HAYES, HANNAH MCKENZIE			**$ 40.00**
	20-Aug-26	40.00	
HCTRA			**$ 102.77**
	13-Aug-26	102.77	
HEALY AWARDS INC			**$ 1,086.63**
	6-Aug-26	1,086.63	
HEARST NEWSPAPERS LLC			**$ 4,185.09**
	6-Aug-26	4,185.09	
HEART OF TEXAS BISCUITS			**$ 6,027.00**
	6-Aug-26	6,027.00	
HEAT FUSION WELDING LLC			**$ 62,681.00**
	13-Aug-26	49,925.00	
	20-Aug-26	4,978.00	
	27-Aug-26	7,778.00	
HEAT TRANSFER SOLUTIONS INC			**$ 24,202.26**
	6-Aug-26	10,658.94	
	13-Aug-26	4,474.64	
	20-Aug-26	8,043.29	
	27-Aug-26	1,025.39	
HEGWER, RAYMOND			**$ 532.41**
	6-Aug-26	482.91	
	13-Aug-26	49.50	
HERITAGE LANDSCAPE SUPPLY GROUP INC			**$ 1,632.96**
	20-Aug-26	1,632.96	
HERNANDEZ, CONRAD			**$ 1,129.20**
	6-Aug-26	1,129.20	
HERNANDEZ, LOURDES NATALY			**$ 20.00**
	6-Aug-26	20.00	
HERRERA, VICTORIA RAE			**$ 7.25**
	13-Aug-26	7.25	
HESSELBEIN TIRE SOUTHWEST			**$ 6,465.56**
	6-Aug-26	3,452.60	
	13-Aug-26	585.52	
	20-Aug-26	2,427.44	
HESSON, TRACY			**$ 300.00**
	13-Aug-26	300.00	
HIGH SCHOOL ACHIEVEMENTS			**$ 22,835.15**
	6-Aug-26	4,232.25	
	13-Aug-26	63.00	
	27-Aug-26	18,539.90	

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HIGH SCOPE FOUNDATION CORP			**$ 320.00**
	13-Aug-26	40.00	
	27-Aug-26	280.00	
HIGH VELOCITY APPAREL, LLC			**$ 8,586.32**
	13-Aug-26	4,784.32	
	20-Aug-26	3,802.00	
HILL COUNTRY TENNIS ACADEMY			**$ 150.00**
	20-Aug-26	150.00	
HILLJE MUSIC CENTERS, LLC			**$ 9,971.19**
	6-Aug-26	1,135.00	
	13-Aug-26	5,827.60	
	20-Aug-26	1,472.98	
	27-Aug-26	1,535.61	
HOBBY LOBBY STORES INC			**$ 5,652.46**
	6-Aug-26	2,140.31	
	13-Aug-26	625.22	
	20-Aug-26	1,098.89	
	27-Aug-26	1,788.04	
HOLLON+CANNON GROUP, LLC			**$ 47,182.50**
	13-Aug-26	47,182.50	
HOLMES NSITE ATHLETIC ORGANIZATION INC			**$ 5,005.93**
	20-Aug-26	5,005.93	
HOLT TRUCK CENTERS OF TEXAS LLC			**$ 13,501.83**
	6-Aug-26	4,079.18	
	13-Aug-26	9,422.65	
HOME DEPOT U.S.A. INC.			**$ 21,744.94**
	6-Aug-26	2,431.19	
	13-Aug-26	4,171.98	
	20-Aug-26	8,888.83	
	27-Aug-26	6,252.94	
HOWARD INDUSTRIES INC			**$ 4,588.00**
	13-Aug-26	3,376.00	
	20-Aug-26	1,212.00	
HQ AAFES			**$ 1,283.50**
	20-Aug-26	546.90	
	27-Aug-26	736.60	
HUCKABEE & ASSOCIATES, INC.			**$ 2,133.80**
	6-Aug-26	233.80	
	13-Aug-26	1,900.00	
HUDON, JENNA BROOKE			**$ 31.18**
	13-Aug-26	31.18	
HUMANA INSURANCE COMPANY			**$ 361,837.64**
	31-Aug-26	361,837.64	
HUMMEL, ADDISON			**$ 500.00**
	27-Aug-26	500.00	
HUTCHERSON, JULIA			**$ 3,200.00**
	13-Aug-26	3,200.00	
H-V TEES SCREEN PRINTING, LLC.			**$ 8,907.25**
	13-Aug-26	7,922.25	
	20-Aug-26	985.00	
HYPE SOCKS LLC			**$ 657.33**
	13-Aug-26	657.33	
I & H GROUP LLC			**$ 79.88**
	13-Aug-26	79.88	

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ICARUS SIGN & GRAPHIC CO, INC			**$ 1,405.00**
	6-Aug-26	195.00	
	20-Aug-26	80.00	
	27-Aug-26	1,130.00	
IDENTISYS INC			**$ 23,527.00**
	13-Aug-26	10,887.50	
	20-Aug-26	6,603.00	
	27-Aug-26	6,036.50	
IDISMISS LLC			**$ 5,681.00**
	6-Aug-26	2,691.00	
	13-Aug-26	2,093.00	
	20-Aug-26	598.00	
	27-Aug-26	299.00	
IGKNIGHT PRINTING & DESIGN			**$ 1,731.00**
	6-Aug-26	279.00	
	13-Aug-26	1,212.00	
	27-Aug-26	240.00	
IMAGE MAKER 4U, INC.			**$ 7,178.32**
	13-Aug-26	5,886.00	
	27-Aug-26	1,292.32	
IMAGESTUFF.COM, INC			**$ 1,284.36**
	13-Aug-26	1,201.21	
	27-Aug-26	83.15	
IMAGINATIVE LEARNING GROUP, LLC.			**$ 540.00**
	13-Aug-26	540.00	
IMAGINE LEARNING LLC			**$ 33,750.00**
	20-Aug-26	33,750.00	
IMPERIAL BAG & PAPER CO LLC			**$ 23,889.54**
	13-Aug-26	6,641.52	
	20-Aug-26	9,674.82	
	27-Aug-26	7,573.20	
INCO, MICHAEL ANTHONY			**$ 289.00**
	13-Aug-26	289.00	
INDECO SALES INC			**$ 406,744.89**
	13-Aug-26	328,509.00	
	27-Aug-26	78,235.89	
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC			**$ 4,734.92**
	13-Aug-26	3,150.00	
	20-Aug-26	1,584.92	
INTECH SOUTHWEST SERVICES, LLC.			**$ 1,327,166.00**
	6-Aug-26	4,620.00	
	13-Aug-26	701,869.00	
	20-Aug-26	380,124.00	
	27-Aug-26	240,553.00	
INTERBORO PACKAGING CORP.			**$ 22,847.84**
	6-Aug-26	13,111.84	
	13-Aug-26	9,736.00	
INTERMOUNTAIN LOCK AND SECURITY SUPPLY			**$ 2,093.76**
	13-Aug-26	2,093.76	
INTERNATIONAL FOOD SOLUTIONS INC			**$ 66,700.80**
	20-Aug-26	66,700.80	
INVENTORY TRADING COMPANY			**$ 664.00**
	20-Aug-26	664.00	
IOMOTION LLC			**$ 1,980.00**

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	27-Aug-26	1,980.00	
IRON MOUNTAIN INC			**$ 711.07**
	20-Aug-26	370.61	
	27-Aug-26	340.46	
ISRAEL, CARL			**$ 22.50**
	13-Aug-26	22.50	
IT'S GREEK TO ME, INC.			**$ 17,014.54**
	6-Aug-26	6,696.80	
	13-Aug-26	4,448.81	
	20-Aug-26	5,868.93	
ITSAHARDMOMLIFE LLC			**$ 3,239.00**
	13-Aug-26	2,232.00	
	27-Aug-26	1,007.00	
IXL LEARNING, INC.			**$ 43,737.50**
	13-Aug-26	15,475.00	
	20-Aug-26	20,512.50	
	27-Aug-26	7,750.00	
J & S MATERIALS LLC			**$ 2,124.23**
	20-Aug-26	803.92	
	27-Aug-26	1,320.31	
J P MORGAN CHASE BANK N.A.			**$ 6,413.49**
	6-Aug-26	20.00	
	20-Aug-26	6,393.49	
J R INC			**$ 78,151.04**
	6-Aug-26	5,412.89	
	13-Aug-26	22,857.98	
	20-Aug-26	41,849.26	
	27-Aug-26	8,030.91	
J. W. PEPPER & SON, INC.			**$ 6,465.22**
	6-Aug-26	1,575.45	
	13-Aug-26	3,718.31	
	20-Aug-26	382.18	
	27-Aug-26	789.28	
J.D. COLLISION EXPRESS LLC			**$ 11,064.87**
	27-Aug-26	11,064.87	
JACK HARRIS INC			**$ 160.00**
	13-Aug-26	160.00	
JACK LAURENCE CORPORATION			**$ 527,293.50**
	13-Aug-26	477,576.81	
	20-Aug-26	49,716.69	
JAMAIL & SMITH CONSTRUCTION LP			**$ 191,800.00**
	13-Aug-26	191,800.00	
JASTER, DANIKA			**$ 44.15**
	13-Aug-26	44.15	
JAY BAND BOOSTER CLUB			**$ 4,581.68**
	20-Aug-26	4,581.68	
JD PALATINE LLC			**$ 6,662.70**
	13-Aug-26	6,662.70	
JELLISON, INC.			**$ 7,345.00**
	13-Aug-26	6,895.00	
	27-Aug-26	450.00	
JEMA, INC.			**$ 1,023.00**
	6-Aug-26	158.00	
	13-Aug-26	865.00	

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JENICEK, ALEX			**$ 85.00**
	13-Aug-26	85.00	
JENSEN, KATHERINE WALSH			**$ 38.93**
	13-Aug-26	38.93	
JENSEN, PAUL M.			**$ 450.00**
	27-Aug-26	450.00	
JERDON ENTERPRISE LLC			**$ 319,045.98**
	13-Aug-26	319,045.98	
JET WEB COMMUNICATIONS LLC			**$ 345.00**
	20-Aug-26	345.00	
JIMENEZ, JUSTINE			**$ 280.00**
	6-Aug-26	280.00	
JIMENEZ, MARVIN ANTHONY			**$ 65.11**
	13-Aug-26	65.11	
JLA COMMUNICATIONS LLC			**$ 101,992.91**
	6-Aug-26	853.00	
	13-Aug-26	5,967.90	
	20-Aug-26	37,940.58	
	27-Aug-26	57,231.43	
JOERIS GENERAL CONTRACTORS LLC			**$ 6,568,706.76**
	20-Aug-26	2,015,773.80	
	27-Aug-26	4,552,932.96	
JOHN JAY ATHLETIC/SPIRIT BOOSTER CLUB			**$ 5,100.15**
	20-Aug-26	5,100.15	
JOHNSON CONTROLS BUILDING SOLUTIONS LLC			**$ 7,529.00**
	13-Aug-26	7,529.00	
JOHNSON, NICOLE MARIE			**$ 690.86**
	13-Aug-26	690.86	
JOHNSTONE SUPPLY INTERMEDIATE LLC			**$ 624.79**
	13-Aug-26	25.44	
	20-Aug-26	103.56	
	27-Aug-26	495.79	
JONES SCHOOL SUPPLY CO INC			**$ 1,189.50**
	13-Aug-26	1,189.50	
JOSTENS INC			**$ 664.00**
	27-Aug-26	664.00	
JRF INDUSTRIES LLC			**$ 614.00**
	13-Aug-26	614.00	
JTM PROVISIONS COMPANY INC			**$ 41,749.40**
	27-Aug-26	41,749.40	
JUDSON ISD			**$ 550.00**
	6-Aug-26	550.00	
JUPE MILLS OF SAN ANTONIO, LTD.			**$ 44.00**
	27-Aug-26	44.00	
JUST DESSERTS LLC			**$ 4,242.80**
	13-Aug-26	352.46	
	20-Aug-26	3,890.34	
KAP7 INTERNATIONAL INC			**$ 594.25**
	13-Aug-26	594.25	
KAPLAN EARLY LEARNING COMPANY			**$ 346.24**
	13-Aug-26	346.24	
KATAMY CORP			**$ 1,319.10**
	13-Aug-26	1,319.10	
KBG INTERNATIONAL			**$ 4,172.00**

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	20-Aug-26	4,172.00	
KCA ENGINEERS, INC			**$ 19,642.53**
	6-Aug-26	5,125.05	
	20-Aug-26	6,560.45	
	27-Aug-26	7,957.03	
KELLANOVA			**$ 62,145.39**
	20-Aug-26	50,858.51	
	27-Aug-26	11,286.88	
KERSTEN, JALIYAH			**$ 4,455.00**
	13-Aug-26	4,455.00	
KIKKOMAN SALES USA INC			**$ 4,335.52**
	13-Aug-26	2,167.76	
	20-Aug-26	2,167.76	
KING, STACY			**$ 72.07**
	13-Aug-26	72.07	
KING, WILLIAM C			**$ 1,375.00**
	27-Aug-26	1,375.00	
KING-NELSON SIGNS, INC.			**$ 9,928.00**
	13-Aug-26	9,028.00	
	20-Aug-26	900.00	
KIR-BEE GARDENS LP			**$ 361.32**
	13-Aug-26	89.53	
	20-Aug-26	271.79	
KIRBY, YASEMIN			**$ 25.00**
	20-Aug-26	25.00	
KLAR, ROBYN K.			**$ 11,701.08**
	13-Aug-26	8,714.50	
	20-Aug-26	2,986.58	
KNIFFIN, PAMELA			**$ 124.82**
	13-Aug-26	124.82	
KOLACHE FACTORY INC			**$ 573.00**
	13-Aug-26	573.00	
KREIPE, KAMRYN GRACE			**$ 644.46**
	13-Aug-26	644.46	
KRONOS SAASHR INC			**$ 162.35**
	13-Aug-26	162.35	
KUHLMANN, JOSHUA			**$ 322.98**
	20-Aug-26	322.98	
LABATT INSTITUTIONAL SUPPLY CO			**$ 63,163.33**
	6-Aug-26	3,798.72	
	20-Aug-26	5,580.19	
	27-Aug-26	53,784.42	
LABELLA, ALICIA W			**$ 28.49**
	20-Aug-26	28.49	
LAKESHORE LEARNING MATERIALS LLC			**$ 18,448.96**
	6-Aug-26	3,748.63	
	13-Aug-26	5,531.82	
	20-Aug-26	6,720.23	
	27-Aug-26	2,448.28	
LAND O'LAKES INC			**$ 29,196.61**
	13-Aug-26	22,230.36	
	27-Aug-26	6,966.25	
LANGLEY & BANACK INC			**$ 1,459.10**
	6-Aug-26	959.10	

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Vendor Name	Check Date	Check Amount	Total Paid
	27-Aug-26	500.00	
LANGLEY, ALEXANDER			**$ 544.04**
	13-Aug-26	544.04	
LARRY WUNSCH & ASSOCIATES INC.			**$ 9,942.92**
	13-Aug-26	6,700.81	
	27-Aug-26	3,242.11	
LAS PALAPAS AT TEZEL			**$ 621.25**
	13-Aug-26	271.25	
	20-Aug-26	350.00	
LASZAKOVITS, JENNA R.			**$ 79.90**
	13-Aug-26	79.90	
LAWSON PRODUCTS, INC			**$ 1,286.42**
	27-Aug-26	1,286.42	
LEAD4WARD LLC			**$ 450.00**
	13-Aug-26	450.00	
LEARN-ED LLC			**$ 901.00**
	20-Aug-26	901.00	
LEE, JOY			**$ 2,311.04**
	6-Aug-26	1,436.40	
	27-Aug-26	874.64	
LEGAL ACCESS SERVICES GROUP LLC			**$ 15,778.53**
	31-Aug-26	15,778.53	
LEON VALLEY VETERINARY HOSPITAL			**$ 1,865.20**
	6-Aug-26	675.25	
	20-Aug-26	1,189.95	
LETS DO LUNCH, INC			**$ 47,598.40**
	20-Aug-26	47,598.40	
LETSOS-BRIMER MECHANICAL LLC			**$ 10,440.00**
	27-Aug-26	10,440.00	
LIBERTO CASH & CARRY			**$ 12,875.80**
	13-Aug-26	2,743.70	
	20-Aug-26	2,534.05	
	27-Aug-26	7,598.05	
LIBORIO, CARLIN A			**$ 180.00**
	6-Aug-26	180.00	
LIFE COMPRESSIONS LLC			**$ 60.00**
	20-Aug-26	60.00	
LIGHTBOX LEARNING INC			**$ 49,740.24**
	13-Aug-26	49,740.24	
LINARES, DAVID JOHN			**$ 172.50**
	13-Aug-26	22.50	
	27-Aug-26	150.00	
LINARES, SHIRLEY D.			**$ 892.50**
	13-Aug-26	22.50	
	20-Aug-26	270.00	
	27-Aug-26	600.00	
LINDE GAS & EQUIPMENT INC			**$ 349.37**
	20-Aug-26	349.37	
LINTHICUM, JAMIE			**$ 157.76**
	13-Aug-26	157.76	
LITHO PRESS, INC.			**$ 3,730.90**
	20-Aug-26	3,730.90	
LITTLE SIGN COMPANY INC, THE			**$ 830.00**
	6-Aug-26	830.00	

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LIVERETT, MEGAN E			**$ 1,440.00**
	6-Aug-26	300.00	
	20-Aug-26	1,140.00	
LOAIZA, DOLLY			**$ 125.00**
	13-Aug-26	125.00	
LONE STAR LEARNING SALES & MARKETING, INC.			**$ 2,400.00**
	20-Aug-26	2,400.00	
LONE STAR RADIATOR CO, INC.			**$ 1,471.00**
	13-Aug-26	735.50	
	27-Aug-26	735.50	
LONESTAR ARMATURE			**$ 5,347.60**
	13-Aug-26	584.49	
	20-Aug-26	4,178.26	
	27-Aug-26	584.85	
LONGHORN INCORPORATED			**$ 3,658.44**
	13-Aug-26	3,658.44	
LONGORIA, NICHOLAS ANTHONY			**$ 99.00**
	20-Aug-26	99.00	
LOPEZ ELECTRIC MOTOR WORKS			**$ 58,636.51**
	6-Aug-26	15,035.20	
	13-Aug-26	19,321.80	
	20-Aug-26	20,151.41	
	27-Aug-26	4,128.10	
LOPEZ, BLANCA			**$ 616.00**
	13-Aug-26	441.00	
	27-Aug-26	175.00	
LOPEZ, GAVINO			**$ 90,350.00**
	6-Aug-26	9,800.00	
	13-Aug-26	28,100.00	
	20-Aug-26	32,150.00	
	27-Aug-26	20,300.00	
LOPEZ, JASON CHARLES			**$ 300.00**
	13-Aug-26	300.00	
LOPEZ, LEONOR A			**$ 2,484.00**
	20-Aug-26	2,484.00	
LOPEZ, RICHARD			**$ 5,500.00**
	27-Aug-26	5,500.00	
LOWE'S HOME CENTERS LLC			**$ 31,044.38**
	6-Aug-26	1,203.11	
	13-Aug-26	1,664.42	
	20-Aug-26	16,071.25	
	27-Aug-26	12,105.60	
LP ALAMO RANCH LTD			**$ 1,153.30**
	6-Aug-26	122.82	
	13-Aug-26	1,030.48	
LP BANDERA, LTD			**$ 16,108.45**
	6-Aug-26	609.80	
	13-Aug-26	15,498.65	
LP CULEBRA TALLEY OPS LLC			**$ 320.00**
	13-Aug-26	320.00	
LUERA, SALVADOR			**$ 300.00**
	20-Aug-26	300.00	
M C I FOODS INC			**$ 53,403.24**
	13-Aug-26	53,403.24	

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M JACKS FIRE & SAFETY EQUIPMENT CO			**$ 32,385.75**
	6-Aug-26	5,481.00	
	13-Aug-26	22,748.75	
	20-Aug-26	4,156.00	
M.A.N.S. DISTRIBUTORS, INC			**$ 150,977.93**
	6-Aug-26	90,105.12	
	13-Aug-26	60,872.81	
MACKIN BOOK COMPANY			**$ 19,425.00**
	6-Aug-26	19,425.00	
MACMILLAN HOLDINGS, LLC.			**$ 8,325.00**
	6-Aug-26	8,325.00	
MADRIL, HOLLY A			**$ 27.82**
	27-Aug-26	27.82	
MAGALLAN JR, ARMANDO			**$ 300.00**
	6-Aug-26	300.00	
MAGGIANO'S TEXAS, INC.			**$ 1,800.00**
	20-Aug-26	1,800.00	
MAGNATAG INC			**$ 125.86**
	27-Aug-26	125.86	
MAJORS, MATTHEW DAVID			**$ 208.00**
	13-Aug-26	208.00	
MALDONADO NURSERY & LANDSCAPING INC			**$ 234,648.40**
	6-Aug-26	111,985.05	
	13-Aug-26	122,663.35	
MALDONADO, CANDACE			**$ 604.50**
	27-Aug-26	604.50	
MAMA MARGIE'S			**$ 275.20**
	13-Aug-26	275.20	
MANSFIELD OIL COMPANY OF GAINESVILLE			**$ 132,335.40**
	6-Aug-26	2,776.08	
	13-Aug-26	35,612.25	
	20-Aug-26	15,394.74	
	27-Aug-26	78,552.33	
MAPES, SUSAN			**$ 464.10**
	20-Aug-26	344.40	
	27-Aug-26	119.70	
MARCHING AUXILIARIES, INC.			**$ 10,620.00**
	6-Aug-26	2,940.00	
	13-Aug-26	7,680.00	
MARCUS HIGH SCHOOL CROSS COUNTRY AND TRACK			**$ 400.00**
	27-Aug-26	400.00	
MARIACHI CONNECTION INC			**$ 7,032.28**
	13-Aug-26	7,032.28	
MARKERBOARD PEOPLE, THE			**$ 193.57**
	13-Aug-26	193.57	
MARK'S PLUMBING PARTS			**$ 2,825.71**
	6-Aug-26	1,453.70	
	13-Aug-26	1,372.01	
MARSHALL ATHLETIC BOOSTER CLUB			**$ 3,517.03**
	20-Aug-26	3,517.03	
MARSHALL BAND BOOSTER CLUB			**$ 4,902.84**
	20-Aug-26	4,902.84	
MARTIN DEL CAMPO, JOSE			**$ 262.30**
	20-Aug-26	262.30	

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Vendor Name	Check Date	Check Amount	Total Paid
MARTINEZ, LAURA			**$ 2,184.00**
	13-Aug-26	2,184.00	
MARTINEZ, ROBERT			**$ 692.04**
	6-Aug-26	692.04	
MARUBENI AMERICAN CORPORATION			**$ 4,793.52**
	6-Aug-26	4,793.52	
MASCOT JUNCTION			**$ 1,975.35**
	13-Aug-26	1,975.35	
MATHESON TRI-GAS, INC			**$ 1,440.56**
	20-Aug-26	1,440.56	
MAX212SPORTS LLC			**$ 8,605.58**
	6-Aug-26	5,989.80	
	13-Aug-26	2,615.78	
MAXI AIDS			**$ 44.95**
	6-Aug-26	44.95	
MC COY'S BUILDING SUPPLY			**$ 235.17**
	20-Aug-26	235.17	
MC DONALD'S POTRANCO RD. CORPORATION			**$ 202.30**
	13-Aug-26	202.30	
MC DUFF ENTERPRISES LLC			**$ 537,793.70**
	6-Aug-26	57,050.00	
	20-Aug-26	480,743.70	
MCCAIN FOODS USA INC			**$ 71,374.26**
	13-Aug-26	71,374.26	
MCCALL, JAMES ANTHONY			**$ 300.00**
	6-Aug-26	300.00	
MCCOMBS HFC LTD			**$ 375.00**
	20-Aug-26	375.00	
MCCORMICK'S GROUP LLC			**$ 7,071.07**
	13-Aug-26	7,071.07	
MCGLOTHLIN, CHRISTYE L			**$ 104.47**
	20-Aug-26	104.47	
MCGRAW HILL LLC			**$ 55,344.24**
	20-Aug-26	55,344.24	
MCGRIFF INSURANCE SERVICES INC			**$ 497.00**
	6-Aug-26	142.00	
	20-Aug-26	284.00	
	27-Aug-26	71.00	
MCKINNEY, MATTHEW CLAUDE			**$ 700.00**
	20-Aug-26	700.00	
MCNAIR, ANDREA			**$ 9,000.00**
	27-Aug-26	9,000.00	
MCWILLIAMS, AMBER LEE			**$ 94.07**
	6-Aug-26	94.07	
MEAN GREEN PHOTOGRAPHY			**$ 2,640.00**
	27-Aug-26	2,640.00	
MECHANICAL REPS INC			**$ 5,090.31**
	6-Aug-26	532.31	
	13-Aug-26	4,558.00	
MEDICALESHOP INC			**$ 2,656.19**
	27-Aug-26	2,656.19	
MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT			**$ 300.00**
	6-Aug-26	300.00	
MERCADO, ALEXANDER TOMAS			**$ 298.12**

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	13-Aug-26	298.12	
MERGE LABS INC			$ 2,402.76
	6-Aug-26	2,402.76	
MERIWETHER, GABRIELA			$ 400.00
	13-Aug-26	400.00	
MERTZ SAUSAGE CO			$ 104.70
	13-Aug-26	104.70	
MESQUITE COUNTRY ENTERPRISES			$ 5,567.39
	13-Aug-26	615.65	
	20-Aug-26	3,016.60	
	27-Aug-26	1,935.14	
METEOR EDUCATION LLC			$ 11,275.53
	13-Aug-26	1,900.38	
	27-Aug-26	9,375.15	
METROPOLITAN LIFE INSURANCE COMPANY			$ 75,087.70
	31-Aug-26	75,087.70	
METROSTUDY, INC.			$ 15,902.00
	6-Aug-26	15,902.00	
MGT IMPACT SOLUTIONS LLC			$ 197,370.90
	6-Aug-26	197,370.90	
MIGHTY IMPRINTS LLC			$ 2,603.13
	13-Aug-26	1,883.00	
	27-Aug-26	720.13	
MINDS ON EDUCATION			$ 3,750.89
	13-Aug-26	3,750.89	
MINER LTD			$ 5,070.80
	13-Aug-26	5,070.80	
MIRELES PARTY ICE INC			$ 2,726.00
	6-Aug-26	2,726.00	
MITHANI, ALY			$ 458.80
	27-Aug-26	458.80	
MKB TOOLS LLC			$ 3,572.95
	6-Aug-26	93.48	
	13-Aug-26	3,479.47	
MOBILE ED PRODUCTIONS, INC.			$ 1,895.00
	20-Aug-26	1,895.00	
MOJICA, CHRISTOPHER			$ 300.00
	20-Aug-26	300.00	
MOJICA, ROBERT			$ 300.00
	13-Aug-26	300.00	
MOLINA, RENE E			$ 300.00
	20-Aug-26	300.00	
MONROE ENGINEERING GROUP LLC			$ 1,632.29
	13-Aug-26	1,632.29	
MONTEFALCON, DIAMOND A			$ 80.89
	13-Aug-26	80.89	
MONTEMAYOR, TERESITA			$ 6.82
	20-Aug-26	6.82	
MORALES FAMILY LLC			$ 4,231.50
	13-Aug-26	4,231.50	
MORALES JR., JUAN G			$ 300.00
	20-Aug-26	300.00	
MORANIEC, LAUREL D.			$ 447.50
	13-Aug-26	222.50	

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Vendor Name	Check Date	Check Amount	Total Paid
	20-Aug-26	225.00	
MORENO, MIGUEL			**$ 84.45**
	13-Aug-26	84.45	
MORGAN, AMANDA			**$ 2,000.00**
	13-Aug-26	2,000.00	
MORPHO USA INC			**$ 2,169.00**
	6-Aug-26	2,169.00	
MORRIS PRINTING GROUP INC			**$ 5,790.30**
	13-Aug-26	2,760.30	
	20-Aug-26	2,809.00	
	27-Aug-26	221.00	
MOVE SOLUTIONS LTD			**$ 68,579.82**
	13-Aug-26	53,095.48	
	20-Aug-26	15,484.34	
MOY TARIN RAMIREZ ENGINEERS, LLC			**$ 17,812.17**
	27-Aug-26	17,812.17	
MT LIBRARY SERVICES LLC			**$ 239.22**
	13-Aug-26	239.22	
MTI ENTERPRISES INC			**$ 5,144.00**
	20-Aug-26	4,060.00	
	27-Aug-26	1,084.00	
MULL, VERONICA MELISSA			**$ 22.50**
	13-Aug-26	22.50	
MUNICIPAL GOLF ASSOCIATION			**$ 6,789.00**
	13-Aug-26	6,789.00	
MUSTANG ACQUISITION, LTD			**$ 17,485.73**
	13-Aug-26	426.80	
	20-Aug-26	710.00	
	27-Aug-26	16,348.93	
N J MALIN & ASSOCIATES, LLC.			**$ 12,160.75**
	6-Aug-26	284.00	
	13-Aug-26	8,421.87	
	20-Aug-26	2,264.53	
	27-Aug-26	1,190.35	
NATIONAL ASSOCIATION OF SECONDARY			**$ 46.00**
	20-Aug-26	46.00	
NATIONAL EDUCATIONAL MUSIC CO LLC			**$ 41,928.58**
	6-Aug-26	3,902.17	
	13-Aug-26	23,963.00	
	20-Aug-26	6,005.15	
	27-Aug-26	8,058.26	
NATIONAL FEDERATION OF STATE HIGH SCHOOL			**$ 1,248.43**
	13-Aug-26	1,248.43	
NATIONAL FOOD GROUP, INC.			**$ 36,929.60**
	6-Aug-26	27,520.00	
	20-Aug-26	9,409.60	
NATIONAL FORENSIC LEAGUE			**$ 3,863.00**
	20-Aug-26	3,863.00	
NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING			**$ 6,000.00**
	13-Aug-26	6,000.00	
NAVARRO, ASHLEY			**$ 348.44**
	13-Aug-26	311.10	
	27-Aug-26	37.34	
NAVARRO, JAVIER			**$ 263.98**

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	13-Aug-26	263.98	
NAVARRO, MARIA D			**$ 468.05**
	6-Aug-26	468.05	
NAVIGATE360 LLC			**$ 2,361.94**
	13-Aug-26	2,361.94	
NCS PEARSON INC			**$ 26,962.63**
	13-Aug-26	8,896.78	
	20-Aug-26	17,334.00	
	27-Aug-26	731.85	
NEBRASKA CHILD SUPPORT PAYMENT CTR			**$ 504.00**
	13-Aug-26	504.00	
NELSON, BRADLEY			**$ 289.00**
	13-Aug-26	289.00	
NEW RESTORATION AND RECOVERY SERVICES LLC			**$ 7,715.00**
	6-Aug-26	7,715.00	
NEWSELA, INC.			**$ 200,000.00**
	13-Aug-26	200,000.00	
NFINITY ATHLETICS CORP			**$ 2,780.75**
	6-Aug-26	1,988.83	
	20-Aug-26	791.92	
NITBLE ENTERPRISES, LLC			**$ 300.80**
	13-Aug-26	300.80	
NOBLE TEXAS BUILDERS LLC			**$ 55,943.00**
	6-Aug-26	3,357.29	
	13-Aug-26	41,791.45	
	20-Aug-26	10,794.26	
NOREDINK CORP			**$ 5,423.00**
	13-Aug-26	5,423.00	
NORTH AMERICAN RESCUE HOLDINGS LLC			**$ 909.00**
	27-Aug-26	909.00	
NORTH EAST INDEPENDENT SCHOOL DISTRICT			**$ 6,512.78**
	6-Aug-26	6,250.00	
	13-Aug-26	262.78	
NORTH TEXAS TOLLWAY AUTHORITY			**$ 99.86**
	13-Aug-26	74.14	
	27-Aug-26	25.72	
NORTHSIDE AMERICAN FEDERATION OF TEACHERS			**$ 56,279.00**
	27-Aug-26	56,279.00	
NORTHSIDE EDUCATION FOUNDATION			**$ 4,090.00**
	6-Aug-26	220.00	
	27-Aug-26	3,870.00	
NOVEL EFFECT INC			**$ 848.99**
	20-Aug-26	49.99	
	27-Aug-26	799.00	
NOWHERE BOOKSHOP LLC			**$ 250.23**
	20-Aug-26	250.23	
NS LEOTARDS LLC			**$ 17,352.90**
	6-Aug-26	9,751.40	
	13-Aug-26	5,416.50	
	20-Aug-26	2,185.00	
O.B. ENTERTAINMENT LLC			**$ 375.00**
	6-Aug-26	375.00	
OCCUPATIONAL HEALTH CENTERS OF THE			**$ 20,906.50**
	6-Aug-26	1,576.50	

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	13-Aug-26	7,882.00	
	20-Aug-26	8,796.50	
	27-Aug-26	2,651.50	
O'CONNOR ATHLETIC BOOSTER CLUB			**$ 4,875.12**
	20-Aug-26	4,875.12	
ODP BUSINESS SOLUTIONS LLC			**$ 219,686.29**
	6-Aug-26	14,121.32	
	13-Aug-26	195,655.50	
	20-Aug-26	2,800.06	
	27-Aug-26	7,109.41	
OGLE, CARA ANN			**$ 58.73**
	13-Aug-26	58.73	
O'HARA, ALEXIS			**$ 500.00**
	20-Aug-26	500.00	
OHMAN ENTERPRISES, LLC			**$ 22,486.75**
	6-Aug-26	3,473.29	
	13-Aug-26	12,408.25	
	20-Aug-26	6,526.49	
	27-Aug-26	78.72	
OK TOURS LLC			**$ 21,702.80**
	13-Aug-26	21,702.80	
OLIVA, RUBY			**$ 1,375.00**
	27-Aug-26	1,375.00	
OLIVER WENDELL HOLMES HIGH SCHOOL			**$ 5,182.31**
	20-Aug-26	5,182.31	
ONE TIME PAY VENDOR			**$ 6,047.51**
	6-Aug-26	455.96	
	13-Aug-26	763.76	
	20-Aug-26	3,824.12	
	27-Aug-26	1,003.67	
ORANDAY-MCDONALD, VANESSA			**$ 39.30**
	13-Aug-26	39.30	
O'REILLY AUTO ENTERPRISES LLC			**$ 1,454.06**
	6-Aug-26	414.28	
	13-Aug-26	349.98	
	20-Aug-26	468.41	
	27-Aug-26	221.39	
ORTIZ, KRYSTAL MARIE			**$ 500.00**
	27-Aug-26	500.00	
ORTIZ, SYLVIA			**$ 10,788.00**
	27-Aug-26	10,788.00	
OTC BRANDS INC			**$ 42.73**
	13-Aug-26	42.73	
OTICON INC			**$ 3,119.99**
	27-Aug-26	3,119.99	
PADILLA, PEDRO			**$ 294.72**
	13-Aug-26	294.72	
PALOMO, MELISSA L			**$ 300.00**
	13-Aug-26	300.00	
PARCO SCIENTIFIC, INC			**$ 2,035.76**
	6-Aug-26	2,035.76	
PARK PLACE RECREATION DESIGNS INC			**$ 60,199.71**
	13-Aug-26	60,199.71	
PASSALACQUA, CHERYL			**$ 4,500.00**

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Vendor Name	Check Date	Check Amount	Total Paid
	27-Aug-26	4,500.00	
PAXTON PATTERSON, LLC			**$ 797.77**
	20-Aug-26	797.77	
PC PARTS PLUS			**$ 1,198.75**
	6-Aug-26	1,198.75	
PC SPECIALIST INC			**$ 6,956.64**
	13-Aug-26	6,956.64	
PENA, ALEX H			**$ 300.00**
	20-Aug-26	300.00	
PENA, ISAAC			**$ 41.83**
	13-Aug-26	41.83	
PENNA, GLENN			**$ 70,332.05**
	6-Aug-26	21,406.20	
	13-Aug-26	27,430.05	
	20-Aug-26	10,345.65	
	27-Aug-26	11,150.15	
PENNICK, ANISSA			**$ 83.48**
	13-Aug-26	83.48	
PEPI CORPORATION			**$ 13,973.80**
	13-Aug-26	11,854.98	
	27-Aug-26	2,118.82	
PEREZ, ISABEL S			**$ 43.43**
	13-Aug-26	43.43	
PEREZ, JOSHUA AARON			**$ 300.00**
	20-Aug-26	300.00	
PEREZ, MEGAN			**$ 660.40**
	13-Aug-26	660.40	
PERFECTION LEARNING CORP			**$ 2,682.28**
	6-Aug-26	771.12	
	27-Aug-26	1,911.16	
PETRASH, MELANIE A			**$ 3,210.00**
	13-Aug-26	3,210.00	
PETROLEUM SOLUTIONS, INC.			**$ 75,904.84**
	6-Aug-26	286.50	
	13-Aug-26	54,512.03	
	27-Aug-26	21,106.31	
PEYTON, GILPATICK DANIEL			**$ 95.82**
	6-Aug-26	95.82	
PFLUGER ARCHITECTS INC			**$ 44,181.00**
	6-Aug-26	44,181.00	
PIED PIPER PEST CONTROL LLC			**$ 32,615.00**
	6-Aug-26	4,930.00	
	13-Aug-26	27,685.00	
PILGRIM SUPPLY INC			**$ 299.00**
	20-Aug-26	299.00	
PILGRIMS PRIDE CORPORATION			**$ 134,439.52**
	6-Aug-26	69,036.64	
	13-Aug-26	30,099.12	
	20-Aug-26	28,370.40	
	27-Aug-26	6,933.36	
PINNACLE MEDICAL MANAGEMENT			**$ 40,800.00**
	6-Aug-26	375.00	
	13-Aug-26	27,150.00	
	27-Aug-26	13,275.00	

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Vendor Name	Check Date	Check Amount	Total Paid
PIONEER CREDIT RECOVERY INC.			**$ 766.43**
	27-Aug-26	766.43	
PIONEER MANUFACTURING COMPANY, INC.			**$ 8,775.00**
	13-Aug-26	8,775.00	
PIRAINO CONSULTING INC			**$ 5,546.00**
	13-Aug-26	5,546.00	
PITSCO EDUCATION LLC			**$ 325.44**
	6-Aug-26	325.44	
PITTMAN, MARIA B			**$ 18.13**
	13-Aug-26	18.13	
PIZZA PROPERTIES, INC			**$ 204.47**
	13-Aug-26	204.47	
PIZZA VENTURE OF SAN ANTONIO			**$ 4,565.44**
	6-Aug-26	1,376.05	
	13-Aug-26	455.49	
	20-Aug-26	1,302.44	
	27-Aug-26	1,431.46	
PLANT INTERSCAPES			**$ 916.15**
	13-Aug-26	916.15	
PLAY VERSUS INC			**$ 6,830.00**
	27-Aug-26	6,830.00	
POLLOCK INVESTMENTS INCORPORATED			**$ 8,742.35**
	13-Aug-26	4,278.60	
	27-Aug-26	4,463.75	
PORT ENTERPRISES LTD			**$ 633,670.42**
	13-Aug-26	255,250.42	
	20-Aug-26	378,420.00	
PORTA PHONE CO., INC.			**$ 195.00**
	20-Aug-26	195.00	
POSITIVE PROMOTIONS INC.			**$ 1,612.82**
	13-Aug-26	1,612.82	
POTBELLY STOVE LLC			**$ 827.42**
	13-Aug-26	598.75	
	27-Aug-26	228.67	
POWER LIGHT FIX LLC			**$ 808.75**
	27-Aug-26	808.75	
POWERSCHOOL CORPORATION			**$ 1,575.00**
	6-Aug-26	1,575.00	
PPG ARCHITECTURAL FINISHERS, INC.			**$ 1,432.64**
	6-Aug-26	1,432.64	
PRATS, JOSHUA JASON			**$ 84.90**
	13-Aug-26	84.90	
PRECISION BUSINESS MACHINES INC			**$ 10,637.25**
	13-Aug-26	3,900.47	
	20-Aug-26	5,683.92	
	27-Aug-26	1,052.86	
PRESBYTERIAN MO-RANCH ASSEMBLY			**$ 2,210.00**
	6-Aug-26	2,210.00	
PRICE, BRITTANY L			**$ 990.00**
	13-Aug-26	990.00	
PROGRESS LEARNING LLC			**$ 8,500.00**
	13-Aug-26	8,500.00	
PROPANE SPECIALTY SERVICES, LLC.			**$ 2,150.05**
	27-Aug-26	2,150.05	

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Vendor Name	Check Date	Check Amount	Total Paid
PROPHET CORPORATION, THE			**$ 6,056.55**
	13-Aug-26	99.95	
	27-Aug-26	5,956.60	
PROPIO LS LLC			**$ 217.80**
	20-Aug-26	217.80	
PROSE, AMBER			**$ 340.00**
	20-Aug-26	340.00	
PROVIEW FOODS LLC			**$ 59,351.29**
	27-Aug-26	59,351.29	
PURE TONE DIAGNOSTICS LLC			**$ 9,849.00**
	6-Aug-26	8,545.00	
	13-Aug-26	1,304.00	
PUT-IN-CUPS, LLC.			**$ 342.00**
	6-Aug-26	342.00	
PYRAMID SCHOOL PRODUCTS			**$ 11,452.90**
	6-Aug-26	222.25	
	13-Aug-26	5,973.51	
	20-Aug-26	5,257.14	
QBS LLC			**$ 10,390.00**
	13-Aug-26	10,390.00	
QUADIENT LEASING USA INC			**$ 289.65**
	20-Aug-26	289.65	
QUALITY HARDWOOD FLOORS, INC			**$ 38,481.00**
	20-Aug-26	38,481.00	
QUILL LLC			**$ 360.00**
	13-Aug-26	360.00	
QUINTERO, ESMERALDA			**$ 56.84**
	20-Aug-26	56.84	
QUIZIZZ INC			**$ 8,475.00**
	13-Aug-26	3,675.00	
	20-Aug-26	4,800.00	
R L ROHDE GENERAL CONTRACTING, INC			**$ 411,597.05**
	13-Aug-26	382,098.00	
	20-Aug-26	29,499.05	
R.E.C. INDUSTRIES, INC			**$ 35,233.22**
	6-Aug-26	35,233.22	
RABA-KISTNER INC			**$ 37,023.27**
	13-Aug-26	27,458.22	
	20-Aug-26	9,565.05	
RABBIT TWISTER CHICKEN, INC.			**$ 118.29**
	13-Aug-26	118.29	
RAINBOW BOOKS INC			**$ 1,484.85**
	6-Aug-26	1,484.85	
RAMIREZ MEZA, ANA VICTORIA			**$ 256.80**
	20-Aug-26	256.80	
RAMIREZ, ESTEVAN			**$ 648.00**
	6-Aug-26	108.00	
	13-Aug-26	432.00	
	20-Aug-26	108.00	
RAMIREZ, JORGE A			**$ 1,128.50**
	6-Aug-26	55.00	
	13-Aug-26	1,073.50	
RAMIREZ, SANDRA F.			**$ 285.23**
	20-Aug-26	285.23	

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Vendor Name	Check Date	Check Amount	Total Paid
RAMOS, LUIS G.			**$ 2,000.00**
	20-Aug-26	2,000.00	
RAPTOR TECHNOLOGIES, LLC.			**$ 74,502.00**
	13-Aug-26	4,405.00	
	20-Aug-26	775.00	
	27-Aug-26	69,322.00	
RAWLS, FAVIOLA ZARATE			**$ 2,463.90**
	27-Aug-26	2,463.90	
RAYNES, MICHAEL A			**$ 300.00**
	6-Aug-26	300.00	
RCO CONSTRUCTION LLC			**$ 513,684.50**
	13-Aug-26	431,437.50	
	27-Aug-26	82,247.00	
RDK SERVICES, LP.			**$ 130,668.05**
	6-Aug-26	19,678.84	
	13-Aug-26	75,235.41	
	20-Aug-26	13,151.97	
	27-Aug-26	22,601.83	
REALLY GOOD STUFF LLC			**$ 1,941.30**
	13-Aug-26	1,427.36	
	27-Aug-26	513.94	
RECTOR, JOSEPH STEVEN			**$ 300.00**
	13-Aug-26	300.00	
REDDING, WESTON L			**$ 300.00**
	27-Aug-26	300.00	
REECE SUPPLY LLC			**$ 19,501.64**
	6-Aug-26	7,081.28	
	13-Aug-26	6,870.34	
	27-Aug-26	5,550.02	
REESER, GAIL L			**$ 2,074.00**
	6-Aug-26	2,074.00	
REGENT COACH LINE LTD			**$ 1,873.00**
	13-Aug-26	1,873.00	
REGION IV EDUCATION SERVICE CENTER			**$ 10,600.00**
	13-Aug-26	9,000.00	
	20-Aug-26	250.00	
	27-Aug-26	1,350.00	
REHLER VAUGHN & KOONE, INC.			**$ 6,000.00**
	20-Aug-26	6,000.00	
RELIABLE PARTS INC			**$ 261.83**
	6-Aug-26	60.33	
	13-Aug-26	180.17	
	20-Aug-26	21.33	
RESPONDUS INC			**$ 10,095.00**
	13-Aug-26	10,095.00	
REXEL USA INC			**$ 17,734.36**
	6-Aug-26	7,206.43	
	13-Aug-26	10,527.93	
REYES PLUMBING INC			**$ 80,815.00**
	6-Aug-26	987.00	
	13-Aug-26	79,828.00	
REYNA, KRIS R			**$ 576.00**
	6-Aug-26	576.00	
RICH PRODUCTS CORPORATION			**$ 31,403.36**

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Vendor Name	Check Date	Check Amount	Total Paid
	20-Aug-26	15,736.70	
	27-Aug-26	15,666.66	
RICHARDSON, CLARENCE JOHN			**$ 300.00**
	27-Aug-26	300.00	
RICOH USA, INC.			**$ 35,743.95**
	6-Aug-26	8,250.32	
	13-Aug-26	16,235.80	
	20-Aug-26	1,292.53	
	27-Aug-26	9,965.30	
RILEY, JOSHUA GARRAD			**$ 1,900.00**
	13-Aug-26	1,900.00	
RIOS, MELISSA			**$ 1,090.67**
	27-Aug-26	1,090.67	
RIOS, TIMOTHY MICHAEL			**$ 1,000.00**
	27-Aug-26	1,000.00	
RITA'S MEXICAN COCINA			**$ 1,353.00**
	13-Aug-26	484.20	
	20-Aug-26	868.80	
RIVER CITY PRODUCE			**$ 99,496.91**
	6-Aug-26	858.55	
	13-Aug-26	51,166.38	
	20-Aug-26	24,616.41	
	27-Aug-26	22,855.57	
RIVER SUB LTD			**$ 93.63**
	27-Aug-26	93.63	
RIVERA, JEANETTE CRUZ			**$ 97.50**
	13-Aug-26	22.50	
	20-Aug-26	75.00	
RIVERA-RAMOS, JACLYN			**$ 139.81**
	6-Aug-26	139.81	
ROBBINS SALES CO., INC.			**$ 4,106.28**
	20-Aug-26	1,794.60	
	27-Aug-26	2,311.68	
RODRIGUEZ, MIGUEL ANDRES			**$ 300.00**
	20-Aug-26	300.00	
RODRIGUEZ, TROY ANTHONY			**$ 300.00**
	13-Aug-26	300.00	
RODRIGUEZ, VERONICA			**$ 19.43**
	13-Aug-26	19.43	
RODRIGUEZ, XOCHITL			**$ 300.00**
	13-Aug-26	300.00	
RODRIGUEZ-WARE, TANYA			**$ 47.92**
	13-Aug-26	47.92	
ROGERS, DUSTIN			**$ 182.00**
	27-Aug-26	182.00	
ROGERS, ROBERT M.			**$ 4,672.64**
	6-Aug-26	658.71	
	13-Aug-26	4,013.93	
ROMERO, ROBERT			**$ 149.75**
	13-Aug-26	149.75	
ROSARIO, KRISTIN E			**$ 94.20**
	13-Aug-26	94.20	
ROSE CLEANERS			**$ 4,475.35**
	6-Aug-26	2,068.75	

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Vendor Name	Check Date	Check Amount	Total Paid
	13-Aug-26	2,026.60	
	27-Aug-26	380.00	
ROWLEY, ANGELA L			**$ 618.00**
	6-Aug-26	60.00	
	20-Aug-26	277.20	
	27-Aug-26	280.80	
RRPFG. LP			**$ 59,700.00**
	6-Aug-26	59,700.00	
RUIZ, ADRIAN G			**$ 500.00**
	13-Aug-26	500.00	
RUIZ, BRITTANY NICOLE TABATHA			**$ 115.09**
	20-Aug-26	115.09	
RUSH TRUCK CENTER OF TEXAS, LP			**$ 37,884.86**
	6-Aug-26	15,944.53	
	13-Aug-26	19,771.63	
	27-Aug-26	2,168.70	
SA LEGAL NEWS LLC			**$ 796.00**
	6-Aug-26	170.00	
	13-Aug-26	406.00	
	27-Aug-26	220.00	
SAENZ, ROGER			**$ 77.00**
	13-Aug-26	77.00	
SAFEWAY SUPPLY, INC.			**$ 4,397.70**
	20-Aug-26	2,483.70	
	27-Aug-26	1,914.00	
SALANGSANG-SEGOVIA, STACY			**$ 25.09**
	13-Aug-26	25.09	
SALAZAR, JENNIFER			**$ 1,200.00**
	13-Aug-26	1,200.00	
SALINAS VILCHIS, MARIAJOSE			**$ 70.33**
	13-Aug-26	70.33	
SALINAS, SEAN			**$ 300.00**
	20-Aug-26	300.00	
SALYERS, MELISSA			**$ 2,370.00**
	6-Aug-26	960.00	
	13-Aug-26	480.00	
	20-Aug-26	930.00	
SAM'S CLUB DIRECT			**$ 70,888.38**
	6-Aug-26	11,296.11	
	13-Aug-26	13,627.34	
	20-Aug-26	25,532.13	
	27-Aug-26	20,432.80	
SAMUELS GLASS COMPANY, LLC			**$ 14,528.16**
	20-Aug-26	14,528.16	
SAN ANTONIO BELTING & PULLEY CO INC			**$ 2,039.91**
	13-Aug-26	553.47	
	20-Aug-26	1,276.96	
	27-Aug-26	209.48	
SAN ANTONIO CHILDREN'S MUSEUM			**$ 500.00**
	6-Aug-26	500.00	
SAN ANTONIO HISPANIC CHAMBER OF COMMERCE			**$ 425.00**
	27-Aug-26	425.00	
SAN ANTONIO INDUSTRIAL SUPPLY			**$ 277,147.29**
	6-Aug-26	18,793.00	

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Vendor Name	Check Date	Check Amount	Total Paid
	13-Aug-26	174,804.29	
	20-Aug-26	57,348.00	
	27-Aug-26	26,202.00	
SAN ANTONIO RARE COIN INC			**$ 800.00**
	13-Aug-26	800.00	
SAN ANTONIO SPURS HOLDINGS LLC			**$ 250.00**
	6-Aug-26	250.00	
SAN ANTONIO WATER SYSTEM			**$ 291,779.26**
	20-Aug-26	291,779.26	
SAN MIGUEL, LOUIS A			**$ 300.00**
	20-Aug-26	300.00	
SANCHEZ, ALONZO			**$ 19.50**
	13-Aug-26	19.50	
SANCHEZ, JESSICA MARIE			**$ 166.07**
	20-Aug-26	91.07	
	27-Aug-26	75.00	
SANTANDREU EDUCATION, INC.			**$ 777.00**
	13-Aug-26	777.00	
SANTIKOS THEATERS LLC			**$ 1,000.00**
	6-Aug-26	1,000.00	
SANTILLAN, GABRIELA			**$ 20.00**
	20-Aug-26	20.00	
SANTOYO, LISA J			**$ 381.68**
	13-Aug-26	381.68	
SAT RADIO COMMUNICATIONS, LTD.			**$ 4,296.91**
	13-Aug-26	533.96	
	20-Aug-26	2,117.50	
	27-Aug-26	1,645.45	
SBM GENERAL CONTRACTOR, LLC			**$ 36,976.55**
	6-Aug-26	16,935.00	
	27-Aug-26	20,041.55	
SCHOLASTIC INC.			**$ 78,927.16**
	6-Aug-26	870.22	
	13-Aug-26	50,516.39	
	20-Aug-26	22,570.09	
	27-Aug-26	4,970.46	
SCHOOL HEALTH CORPORATION			**$ 3,012.05**
	13-Aug-26	3,012.05	
SCHOOL NURSE SUPPLY, INC.			**$ 12,880.00**
	6-Aug-26	12,880.00	
SCHOOL OUTFITTERS, LLC.			**$ 15,927.03**
	13-Aug-26	15,927.03	
SCHOOL PRIDE			**$ 430.00**
	6-Aug-26	430.00	
SCHOOL SPECIALTY LLC			**$ 48,632.27**
	6-Aug-26	119.52	
	13-Aug-26	11,215.12	
	20-Aug-26	16,565.84	
	27-Aug-26	20,731.79	
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION			**$ 424.20**
	6-Aug-26	424.20	
SCHOOLSTATUS PARENT INC			**$ 9,085.00**
	6-Aug-26	1,400.00	
	13-Aug-26	5,200.00	

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Vendor Name	Check Date	Check Amount	Total Paid
	20-Aug-26	1,400.00	
	27-Aug-26	1,085.00	
SCRIPPS NATIONAL SPELLING BEE			**$ 206.50**
	20-Aug-26	206.50	
SDI INNOVATIONS INC			**$ 3,148.26**
	13-Aug-26	3,148.26	
SDS ART LLC			**$ 1,836.00**
	13-Aug-26	1,836.00	
SEA-CHORD GROUP, INC.			**$ 29,994.00**
	27-Aug-26	29,994.00	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC			**$ 50,120.17**
	13-Aug-26	50,120.17	
SEIDLITZ EDUCATION, LLC			**$ 23,718.80**
	13-Aug-26	16,568.91	
	20-Aug-26	7,149.89	
SEMANKO, JENNIFER B			**$ 762.90**
	13-Aug-26	762.90	
SERRANO, DEBORAH			**$ 5,374.00**
	6-Aug-26	5,074.00	
	20-Aug-26	300.00	
SHAVER FOODS, LLC			**$ 12,638.56**
	27-Aug-26	12,638.56	
SHERMAN, MICHELLE			**$ 49.86**
	27-Aug-26	49.86	
SHERWIN-WILLIAMS COMPANY, THE			**$ 3,117.91**
	6-Aug-26	249.10	
	13-Aug-26	2,868.81	
SHERWOOD HOLDINGS I INC			**$ 3,332.00**
	13-Aug-26	415.50	
	27-Aug-26	2,916.50	
SHI-GOVERNMENT SOLUTIONS INC.			**$ 67,095.29**
	13-Aug-26	66,862.07	
	20-Aug-26	233.22	
SIDELINE POWER, LLC.			**$ 8,484.00**
	13-Aug-26	630.00	
	20-Aug-26	7,854.00	
SIGNS OF SAN ANTONIO LLC			**$ 397.00**
	20-Aug-26	397.00	
SILBER & ASSOCIATES LLC			**$ 1,856.30**
	6-Aug-26	1,856.30	
SILBER & ASSOCIATES LLC DBA SKYE MEP			**$ 12,892.50**
	6-Aug-26	10,392.50	
	27-Aug-26	2,500.00	
SILVA AGUILAR, ANA			**$ 91.35**
	13-Aug-26	91.35	
SILVER LINING LEARNING LLC			**$ 10,000.00**
	6-Aug-26	10,000.00	
SIMPLOT GLOBAL FOOD HOLDINGS INC			**$ 64,962.65**
	27-Aug-26	64,962.65	
SISK, VALERIE			**$ 234.97**
	27-Aug-26	234.97	
SITEONE LANDSCAPE SUPPLY HOLDING, LLC.			**$ 13,105.22**
	6-Aug-26	3,335.96	
	13-Aug-26	9,769.26	

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Vendor Name	Check Date	Check Amount	Total Paid
SKILLS USA TEXAS ASSOCIATION, SECONDARY DIVISION			**$ 235.00**
	13-Aug-26	235.00	
SMASH DANCE			**$ 613.65**
	13-Aug-26	534.00	
	20-Aug-26	79.65	
SNEAD, MORGAN RACHELLE			**$ 519.12**
	6-Aug-26	519.12	
SNOCO TEAM SALES			**$ 2,094.00**
	27-Aug-26	2,094.00	
SOFET, JEFFREY			**$ 160.00**
	6-Aug-26	160.00	
SOLIS, RYAN			**$ 298.03**
	20-Aug-26	298.03	
SOLUTION TREE, INC.			**$ 7,869.00**
	13-Aug-26	7,869.00	
SOTOMAYOR BAND PARENT ASSOCIATION			**$ 5,599.50**
	20-Aug-26	5,599.50	
SOUTH TEXAS PIZZA INC			**$ 379.73**
	13-Aug-26	157.34	
	20-Aug-26	122.39	
	27-Aug-26	100.00	
SOUTHERN COMPUTER WAREHOUSE			**$ 102.68**
	6-Aug-26	102.68	
SOUTHERN ICE CREAM DSD LLC			**$ 47,159.15**
	13-Aug-26	21,348.16	
	20-Aug-26	11,852.29	
	27-Aug-26	13,958.70	
SOUTHERN TIRE MART LLC			**$ 12,415.48**
	13-Aug-26	12,415.48	
SOUTHWEST INDEPENDENT SCHOOL DISTRICT			**$ 2,600.00**
	6-Aug-26	600.00	
	13-Aug-26	600.00	
	20-Aug-26	1,400.00	
SOUTHWEST PLASTIC BINDING COMPANY			**$ 9,091.20**
	20-Aug-26	9,091.20	
SOUTHWEST TEXAS EQUIPMENT DISTR.INC.			**$ 30,675.00**
	13-Aug-26	6,135.00	
	20-Aug-26	24,540.00	
SOUTHWESTERN BELL TELEPHONE CO			**$ 1,243.51**
	6-Aug-26	1,131.21	
	20-Aug-26	3.00	
	27-Aug-26	109.30	
SPAWGLASS CONTRACTORS INC			**$ 17,226.14**
	6-Aug-26	17,226.14	
SPECK JR, JOHN THOMAS			**$ 405.00**
	27-Aug-26	405.00	
SPENCER, SCOTT A			**$ 22.50**
	13-Aug-26	22.50	
SPORTDECALS, INC.			**$ 5,147.45**
	6-Aug-26	112.20	
	13-Aug-26	4,045.25	
	27-Aug-26	990.00	
SPORTS IMPORTS, INC.			**$ 1,789.65**
	13-Aug-26	1,279.65	

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Vendor Name	Check Date	Check Amount	Total Paid
	20-Aug-26	510.00	
SPORTS LEISURE LLC			$ 1,941.93
	27-Aug-26	1,941.93	
SRFCO 3, LLC			$ 208.50
	13-Aug-26	136.50	
	20-Aug-26	72.00	
STAGG RESTAURANTS LLC			$ 168.79
	13-Aug-26	168.79	
STANDARD INSURANCE CO			$ 363,170.47
	31-Aug-26	363,170.47	
STAR SHUTTLE & CHARTER			$ 4,599.54
	20-Aug-26	4,599.54	
STATE BOARD FOR EDUCATOR CERTIFICATION			$ 1,539.00
	7-Aug-26	1,482.00	
	12-Aug-26	57.00	
STATE OF ALASKA			$ 792.84
	27-Aug-26	792.84	
STATE OF ARIZONA DIVISION OF CHILD SUPPORT SERVICE			$ 351.00
	27-Aug-26	351.00	
STATS MEDIC LLC			$ 1,950.00
	13-Aug-26	1,950.00	
STEALTHWEAR PROTECTIVE CLOTHING, INC			$ 539.85
	20-Aug-26	539.85	
STEP BY STEP INC			$ 1,508.97
	13-Aug-26	1,000.00	
	20-Aug-26	300.47	
	27-Aug-26	208.50	
STEVE WEISS MUSIC, INC.			$ 2,952.38
	6-Aug-26	641.48	
	13-Aug-26	1,132.95	
	20-Aug-26	89.95	
	27-Aug-26	1,088.00	
STEVENS ATHLETIC BOOSTER CLUB			$ 4,967.00
	20-Aug-26	4,967.00	
STEVENS BAND BOOSTER			$ 4,985.75
	20-Aug-26	4,985.75	
STIFEL NICOLAUS AND COMPANY INC			$ 5,000,000.00
	3-Aug-26	5,000,000.00	
STONEBRIDGE BEHAVIORAL HEALTH PA			$ 1,500.00
	20-Aug-26	1,500.00	
STONEY CREEK VETERINARY SERVICE AND CONSULTATION			$ 2,701.77
	20-Aug-26	2,701.77	
STONEY RIDGE, INC			$ 11,449.78
	13-Aug-26	11,449.78	
STRICKLAND, SHELLEY RENE			$ 300.00
	20-Aug-26	300.00	
SUMMERALL, MICHELE			$ 1,239.02
	13-Aug-26	422.85	
	20-Aug-26	816.17	
SUMMIT FIRE & SECURITY LLC			$ 19,575.00
	13-Aug-26	19,575.00	
SUNRISE GROUP HOLDINGS LLC			$ 3,661.59
	13-Aug-26	2,258.91	
	20-Aug-26	523.94	

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Vendor Name	Check Date	Check Amount	Total Paid
	27-Aug-26	878.74	
SUPER DUPER, INC.			**$ 300.05**
	13-Aug-26	300.05	
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS			**$ 2,065.32**
	27-Aug-26	2,065.32	
SWEETWATER SOUND HOLDINGS LLC			**$ 6,272.24**
	13-Aug-26	5,789.27	
	20-Aug-26	372.00	
	27-Aug-26	110.97	
SWIMFREAK LLC			**$ 497.00**
	13-Aug-26	497.00	
SYSCO USA I INC			**$ 136,254.61**
	6-Aug-26	7,885.65	
	13-Aug-26	24,037.07	
	20-Aug-26	65,465.84	
	27-Aug-26	38,866.05	
TACOS RODEO DE JALISCO			**$ 129.00**
	27-Aug-26	129.00	
TAFT BAND BOOSTER			**$ 4,980.44**
	20-Aug-26	4,980.44	
TARUN, MELISSA			**$ 2,844.00**
	6-Aug-26	1,080.00	
	13-Aug-26	1,764.00	
TASTY BRANDS, LLC			**$ 105,387.62**
	13-Aug-26	56,213.09	
	20-Aug-26	49,174.53	
TCG GROUP HOLDINGS, LLP			**$ 1,092,550.41**
	14-Aug-26	14,834.90	
	28-Aug-26	1,077,715.51	
TEACHER RETIREMENT OF TEXAS			**$ 9,083,888.07**
	6-Aug-26	9,083,888.07	
TEACHER SYNERGY, LLC			**$ 619.96**
	13-Aug-26	249.98	
	20-Aug-26	369.98	
TEAMCAST, LLC.			**$ 702.00**
	20-Aug-26	702.00	
TEAMDYNAMIX HOLDINGS, INC.			**$ 30,000.00**
	27-Aug-26	30,000.00	
TEAMLEADER			**$ 643.28**
	27-Aug-26	643.28	
TECHNICAL LABORATORY SYSTEMS INC			**$ 299,903.99**
	6-Aug-26	299,903.99	
TEE-DOT LLC			**$ 8,996.40**
	13-Aug-26	8,996.40	
TEL/LOGIC INC			**$ 55,000.00**
	13-Aug-26	55,000.00	
TELLUS EQUIPMENT SOLUTIONS LLC			**$ 4,093.27**
	13-Aug-26	1,943.28	
	20-Aug-26	2,149.99	
TENNIS OUTLET, INC.			**$ 40,606.43**
	6-Aug-26	40,147.98	
	27-Aug-26	458.45	
TEREX USA LLC			**$ 14,351.63**
	13-Aug-26	13,289.63	

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Vendor Name	Check Date	Check Amount	Total Paid
	20-Aug-26	1,062.00	
TERRA NOVA VIOLINS			**$ 7,695.69**
	13-Aug-26	1,995.69	
	20-Aug-26	5,700.00	
TESCH, DEREK JON			**$ 300.00**
	20-Aug-26	300.00	
TESSERA TECHNOLOGY GROUP, LLC			**$ 415.00**
	27-Aug-26	415.00	
TEXAS A & M UNIVERSITY			**$ 1,000.00**
	6-Aug-26	1,000.00	
TEXAS AIR PRODUCTS LTD			**$ 6,948.00**
	6-Aug-26	3,242.00	
	13-Aug-26	2,593.83	
	27-Aug-26	1,112.17	
TEXAS AIRSYSTEMS LLC			**$ 41,229.96**
	6-Aug-26	9,306.00	
	13-Aug-26	8,791.96	
	20-Aug-26	15,825.00	
	27-Aug-26	7,307.00	
TEXAS ASSOCIATION FOR GIFTED AND TALENTED			**$ 1,375.00**
	6-Aug-26	79.00	
	27-Aug-26	1,296.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			**$ 1,683.00**
	13-Aug-26	438.00	
	20-Aug-26	300.00	
	27-Aug-26	945.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS			**$ 118,686.13**
	20-Aug-26	118,686.13	
TEXAS ASSOCIATION OF SCHOOL BUSINESS			**$ 995.00**
	6-Aug-26	530.00	
	13-Aug-26	310.00	
	20-Aug-26	155.00	
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS			**$ 900.00**
	6-Aug-26	600.00	
	20-Aug-26	300.00	
TEXAS CAUCUS OF BLACK			**$ 500.00**
	20-Aug-26	500.00	
TEXAS CONTRACT EMBROIDERY COMPANY			**$ 3,466.94**
	20-Aug-26	2,959.00	
	27-Aug-26	507.94	
TEXAS COOLING CORP INC			**$ 147,526.00**
	20-Aug-26	147,526.00	
TEXAS COUNSELING ASSN			**$ 180.00**
	13-Aug-26	180.00	
TEXAS DECON LLC			**$ 842.34**
	6-Aug-26	842.34	
TEXAS DEPARTMENT OF INSURANCE			**$ 400.00**
	6-Aug-26	400.00	
TEXAS DEPARTMENT OF PUBLIC SAFETY			**$ 457.00**
	20-Aug-26	457.00	
TEXAS DEPT OF LICENSING & REGULATION			**$ 3,555.00**
	6-Aug-26	1,530.00	
	13-Aug-26	1,555.00	
	20-Aug-26	470.00	

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TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR			**$ 3,052.00**
	13-Aug-26	399.00	
	20-Aug-26	1,197.00	
	27-Aug-26	1,456.00	
TEXAS ENTERPRISES, INC.			**$ 4,546.11**
	6-Aug-26	2,594.21	
	27-Aug-26	1,951.90	
TEXAS LAWMAN SECURITY & TRAFFIC CONTROL SERVICES			**$ 432.00**
	13-Aug-26	432.00	
TEXAS LOCK & DOOR CLOSER INC			**$ 70,979.60**
	13-Aug-26	70,644.60	
	20-Aug-26	335.00	
TEXAS LUTHERAN UNIVERSITY			**$ 1,000.00**
	20-Aug-26	1,000.00	
TEXAS MUNICIPAL POLICE ASSOCIATION			**$ 192.00**
	27-Aug-26	192.00	
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN			**$ 242.94**
	13-Aug-26	242.94	
TEXAS SPEECH COMMUNICATION ASSOCIATION			**$ 225.00**
	27-Aug-26	225.00	
TEXAS TACO CABANA LP			**$ 1,364.14**
	13-Aug-26	776.42	
	20-Aug-26	587.72	
TEXAS THESPIANS, A CHAPTER OF THE EDUCATIONAL			**$ 350.00**
	27-Aug-26	350.00	
TEXAS TROPHIES INC			**$ 662.70**
	13-Aug-26	662.70	
THE APPLIED EQ GROUP, PLLC			**$ 5,000.00**
	13-Aug-26	5,000.00	
THE DOCENTUS GROUP LLC			**$ 4,500.00**
	13-Aug-26	4,500.00	
THE GILDER LEHRMAN INSTITUTE OF AMERICAN			**$ 8,850.00**
	13-Aug-26	8,850.00	
THE ONLINE ITINERANT			**$ 1,433.60**
	13-Aug-26	1,433.60	
THE PERFECT PIZZA LLC			**$ 280.61**
	20-Aug-26	280.61	
THE PITNEY BOWES BANK INC			**$ 30,000.00**
	27-Aug-26	30,000.00	
THEATRICAL RIGHTS WORLDWIDE			**$ 1,375.00**
	27-Aug-26	1,375.00	
THERAPYNOTES LLC			**$ 69.00**
	20-Aug-26	69.00	
THOMPSON & HORTON, LLP			**$ 775.00**
	27-Aug-26	775.00	
THOMPSON, JENNIFER			**$ 98.62**
	13-Aug-26	98.62	
TICKLED PINK IN PRIMARY LLC			**$ 645.00**
	13-Aug-26	645.00	
TIGER SANITATION LLC			**$ 738.35**
	20-Aug-26	738.35	
TILDE INC			**$ 744.58**
	13-Aug-26	275.00	
	20-Aug-26	469.58	

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Vendor Name	Check Date	Check Amount	Total Paid
TIMBERS, DORA			**$ 309.30**
	20-Aug-26	309.30	
T-MOBILE USA INC			**$ 2,339.28**
	27-Aug-26	2,339.28	
TOOLKIT TECHNOLOGIES INC			**$ 48,650.00**
	13-Aug-26	41,950.00	
	20-Aug-26	6,700.00	
TOP SHELF TECHNOLOGIES LLC			**$ 8,002.00**
	6-Aug-26	275.00	
	13-Aug-26	4,514.00	
	20-Aug-26	872.00	
	27-Aug-26	2,341.00	
TOPE, DEBRA A			**$ 89.91**
	13-Aug-26	89.91	
TORRES, MARY, J.			**$ 62.57**
	13-Aug-26	62.57	
TORRES, MELISSA D			**$ 20.00**
	20-Aug-26	20.00	
TOSA BLANKS & MORE INC			**$ 1,500.00**
	13-Aug-26	1,500.00	
TOTAL MAINTENANCE SOLUTIONS SOUTH INC			**$ 6,889.81**
	6-Aug-26	1,538.80	
	13-Aug-26	5,351.01	
TOTE INC			**$ 6,943.00**
	6-Aug-26	4,691.00	
	13-Aug-26	2,079.00	
	20-Aug-26	173.00	
TPA OF TEXAS INVESTMENTS, LLC			**$ 257,559.50**
	6-Aug-26	11,740.96	
	20-Aug-26	11,662.36	
	31-Aug-26	234,156.18	
TRANE U.S., INC			**$ 23,906.69**
	6-Aug-26	278.66	
	13-Aug-26	15,315.46	
	20-Aug-26	1,704.97	
	27-Aug-26	6,607.60	
TRANSWORLD SYSTEMS, INC.			**$ 351.83**
	27-Aug-26	351.83	
TREE HOUSE, INC.			**$ 4,631.93**
	6-Aug-26	1,027.08	
	13-Aug-26	120.18	
	20-Aug-26	2,808.42	
	27-Aug-26	676.25	
TREERING CORPORATION			**$ 1,447.50**
	6-Aug-26	1,447.50	
TREVINO, ADRIAN A.			**$ 300.00**
	13-Aug-26	300.00	
TREVINO, MARLENE			**$ 300.00**
	13-Aug-26	300.00	
TREY-DET, LLC.			**$ 1,552.20**
	13-Aug-26	1,552.20	
TRIPLE-S STEEL HOLDINGS INC			**$ 7,221.19**
	6-Aug-26	2,871.23	
	13-Aug-26	4,134.30	

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Vendor Name	Check Date	Check Amount	Total Paid
	20-Aug-26	183.84	
	27-Aug-26	31.82	
TRUSTED GENERAL CONTRACTING, LLC			**$ 12,200.00**
	6-Aug-26	12,200.00	
TSN VISUAL COMMUNICATION SOLUTIONS LLC			**$ 1,985.40**
	20-Aug-26	1,985.40	
TWIN CITY HARDWARE COMPANY INC			**$ 2,685.00**
	13-Aug-26	2,424.00	
	27-Aug-26	261.00	
TYSON PREPARED FOODS INC			**$ 34,745.20**
	20-Aug-26	34,745.20	
U S DEPARTMENT OF TREASURY-FMS			**$ 1,789.35**
	27-Aug-26	1,789.35	
U.S. BANK NATIONAL ASSOCIATION			**$ 48,676,554.38**
	6-Aug-26	3,250.00	
	14-Aug-26	48,673,304.38	
UES PROFESSIONAL SOLUTIONS 44 LLC			**$ 9,571.25**
	27-Aug-26	9,571.25	
ULTIMATE DRILL BOOK INC			**$ 3,740.00**
	13-Aug-26	3,740.00	
UMB BANK, N.A.			**$ 5,792,000.00**
	14-Aug-26	5,792,000.00	
UMEP CORP			**$ 26,532.00**
	6-Aug-26	3,750.00	
	13-Aug-26	13,676.00	
	20-Aug-26	9,106.00	
UNITED HEALTHCARE SERVICES INC			**$ 9,787,075.51**
	5-Aug-26	1,564,966.93	
	12-Aug-26	3,461,172.37	
	19-Aug-26	1,414,295.20	
	20-Aug-26	429,123.96	
	26-Aug-26	2,917,517.05	
UNITED PARCEL SERVICE			**$ 439.37**
	13-Aug-26	439.37	
UNITED REFRIGERATION INC			**$ 358.01**
	13-Aug-26	286.05	
	20-Aug-26	71.96	
UNITED RENTALS NORTH AMERICA, INC.			**$ 17,356.47**
	6-Aug-26	3,340.00	
	13-Aug-26	13,726.47	
	27-Aug-26	290.00	
UNITED STATES ACADEMIC DECATHLON			**$ 4,668.00**
	6-Aug-26	2,050.00	
	13-Aug-26	440.00	
	20-Aug-26	2,178.00	
UNITED STATES POSTAL SERVICE			**$ 703.40**
	13-Aug-26	328.00	
	20-Aug-26	375.40	
UNIVERSITY OF TEXAS @ DALLAS			**$ 1,000.00**
	13-Aug-26	1,000.00	
UNIVERSITY OF TEXAS @ SAN ANTONIO			**$ 2,000.00**
	13-Aug-26	1,000.00	
	20-Aug-26	1,000.00	
UNIVERSITY OF TEXAS AT AUSTIN			**$ 10,729.19**

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Vendor Name	Check Date	Check Amount	Total Paid
	13-Aug-26	3,100.00	
	20-Aug-26	7,629.19	
UNIVERSITY OF TEXAS HEALTH SCIENCE			**$ 1,667.00**
	20-Aug-26	1,667.00	
VALDEZ & TREVINO ATTORNEYS AT LAW PC			**$ 7,259.24**
	27-Aug-26	7,259.24	
VALDEZ, MOLLY M.			**$ 351.00**
	27-Aug-26	351.00	
VALDEZ-YZAGUIRRE, NANETTE			**$ 28.20**
	13-Aug-26	28.20	
VARSITY BRANDS HOLDING COMPANY INC			**$ 42,205.01**
	6-Aug-26	12,762.60	
	13-Aug-26	16,949.79	
	20-Aug-26	12,492.62	
VARSITY SPIRIT LLC			**$ 9,176.00**
	20-Aug-26	6,094.00	
	27-Aug-26	3,082.00	
VELASQUEZ, ADRIAN			**$ 300.00**
	20-Aug-26	300.00	
VENTURA FOODS LLC			**$ 53,060.54**
	20-Aug-26	40,299.19	
	27-Aug-26	12,761.35	
VERIZON COMMUNICATIONS INC			**$ 113,370.51**
	6-Aug-26	1,476.78	
	13-Aug-26	119.89	
	20-Aug-26	61,138.29	
	27-Aug-26	50,635.55	
VEX ROBOTICS INC			**$ 1,000.00**
	27-Aug-26	1,000.00	
VIA METROPOLITAN TRANSIT			**$ 847.00**
	13-Aug-26	847.00	
VICAN INC			**$ 22,858.50**
	6-Aug-26	1,666.50	
	13-Aug-26	20,698.00	
	20-Aug-26	494.00	
VIOLA B'S, LLC.			**$ 571.68**
	6-Aug-26	571.68	
VISEL ENTERPRISES LLC			**$ 6,350.00**
	13-Aug-26	3,000.00	
	20-Aug-26	3,350.00	
VISION SERVICE PLAN INSURANCE COMPANY			**$ 79,844.43**
	31-Aug-26	79,844.43	
VISTA HIGHER LEARNING LLC			**$ 3,498.60**
	6-Aug-26	3,498.60	
VTR PROMO LLC			**$ 394.80**
	13-Aug-26	394.80	
VULCAN MATERIALS CO			**$ 1,433.91**
	13-Aug-26	953.01	
	20-Aug-26	480.90	
VWR FUNDING, INC.			**$ 3,165.28**
	6-Aug-26	2,920.29	
	13-Aug-26	244.99	
VYPE MEDIA LLC			**$ 7,945.00**
	13-Aug-26	2,045.00	

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Vendor Name	Check Date	Check Amount	Total Paid
	20-Aug-26	1,900.00	
	27-Aug-26	4,000.00	
W.W. GRAINGER, INC.			**$ 52,947.08**
	6-Aug-26	14,367.07	
	13-Aug-26	31,009.95	
	20-Aug-26	1,846.17	
	27-Aug-26	5,723.89	
WALKER ENGINEERING INC			**$ 5,213.24**
	13-Aug-26	5,213.24	
WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C.			**$ 33,153.92**
	13-Aug-26	33,153.92	
WALSH, BETH			**$ 82.20**
	20-Aug-26	82.20	
WARREN HIGH SCHOOL ATHLETIC BOOSTER CLUB			**$ 3,484.08**
	20-Aug-26	3,484.08	
WARREN HIGH SCHOOL BAND BOOSTER			**$ 4,844.21**
	20-Aug-26	4,844.21	
WATERMAN CONSTRUCTION LLC			**$ 169,860.00**
	13-Aug-26	169,860.00	
WE GET LIT LLC			**$ 700.00**
	27-Aug-26	700.00	
WEISSLER, TRAVIS			**$ 179.00**
	20-Aug-26	179.00	
WENDE, BRITTANY			**$ 973.05**
	13-Aug-26	973.05	
WENGER CORPORATION			**$ 1,270.21**
	13-Aug-26	1,270.21	
WESLEY, MCFARLAND			**$ 239.33**
	20-Aug-26	239.33	
WEST MUSIC COMPANY INC			**$ 269.99**
	13-Aug-26	269.99	
WESTCOM WIRELESS INC			**$ 10,571.00**
	13-Aug-26	9,438.00	
	20-Aug-26	1,133.00	
WESTERN-BRW PAPER CO INC			**$ 6,729.52**
	13-Aug-26	3,024.85	
	20-Aug-26	523.06	
	27-Aug-26	3,181.61	
WHITE, DRAKE D			**$ 999.75**
	20-Aug-26	999.75	
WHITE, TYLER, J.			**$ 300.00**
	13-Aug-26	300.00	
WHITLEY PENN LLP			**$ 67,915.00**
	6-Aug-26	2,800.00	
	20-Aug-26	65,115.00	
WILDCATS DEN			**$ 4,915.55**
	20-Aug-26	4,915.55	
WILEY, ABIGAIL MARIE			**$ 35.60**
	13-Aug-26	35.60	
WILKO, CLAUDIA, M.			**$ 37.41**
	27-Aug-26	37.41	
WILLIAM BRENNAN BAND BOOSTERS, INC.			**$ 4,656.35**
	20-Aug-26	4,656.35	
WILLIAM HOWARD TAFT ATHLETIC BOOSTER CLUB			**$ 5,201.31**

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Vendor Name	Check Date	Check Amount	Total Paid
	20-Aug-26	5,201.31	
WILLIAM V. MAC GILL & CO.			**$ 2,081.16**
	13-Aug-26	2,081.16	
WILLIAMS, COURTNEY			**$ 91.88**
	20-Aug-26	91.88	
WILLIAMS, MELISSA CHAPLIN			**$ 3,647.34**
	6-Aug-26	1,010.88	
	13-Aug-26	2,636.46	
WINTON, STACEY			**$ 86.67**
	13-Aug-26	86.67	
WIZARDS SNO			**$ 902.40**
	6-Aug-26	902.40	
WORLD'S FINEST CHOCOLATE INC			**$ 740.00**
	20-Aug-26	740.00	
WORLDWIDE LANGUAGES & COMMUNICATION LLC			**$ 407.62**
	13-Aug-26	182.56	
	27-Aug-26	225.06	
WRICO CORPORATION			**$ 8,750.66**
	6-Aug-26	592.50	
	13-Aug-26	605.66	
	27-Aug-26	7,552.50	
WURZ TURF, LLC			**$ 8,592.40**
	13-Aug-26	8,592.40	
XTRAMATH			**$ 1,000.00**
	13-Aug-26	1,000.00	
YATES COMPANY, LLC.			**$ 107,753.40**
	6-Aug-26	9,463.51	
	13-Aug-26	23,208.72	
	20-Aug-26	51,192.12	
	27-Aug-26	23,889.05	
YBARRA, HERMAN			**$ 411.25**
	13-Aug-26	411.25	
YNIGUEZ, SATURNINO MATTHEW			**$ 300.00**
	20-Aug-26	300.00	
YOU NAME IT SPECIALTIES INC			**$ 11,745.17**
	6-Aug-26	1,546.09	
	13-Aug-26	7,304.83	
	27-Aug-26	2,894.25	
YOUTH ENRICHMENT ACTIVITIES LLC			**$ 3,654.00**
	6-Aug-26	162.00	
	13-Aug-26	3,492.00	
ZAPOPAN BUSINESS GROUP, LLC.			**$ 7,012.76**
	13-Aug-26	3,103.91	
	27-Aug-26	3,908.85	
ZARAGOZA, NEREIDA			**$ 254.88**
	20-Aug-26	254.88	
ZB, NATIONAL ASSOCIATION			**$ 4,327,950.00**
	12-Aug-26	4,327,950.00	
ZINSMEISTER, EILEEN ANN			**$ 344.16**
	20-Aug-26	344.16	
ZOOBEAN INC			**$ 3,446.00**
	27-Aug-26	3,446.00	
Grand Total			**$ 172,453,689.10**