



**Northside Independent School District**  
**FY 25-26 Payments from 6/1/2026 through 6/30/2026**

| Vendor Name                             | Check Date | Check Amount | Total Paid          |
|-----------------------------------------|------------|--------------|---------------------|
| <b>180 HOLDINGS CORPORATION</b>         |            |              | <b>\$ 213.44</b>    |
|                                         | 4-Jun-26   | 56.00        |                     |
|                                         | 18-Jun-26  | 125.44       |                     |
|                                         | 25-Jun-26  | 32.00        |                     |
| <b>1ST FP SERVICES LLC</b>              |            |              | <b>\$ 708.00</b>    |
|                                         | 4-Jun-26   | 708.00       |                     |
| <b>2325 STEMMONS HOTEL PARTNERS LLC</b> |            |              | <b>\$ 554.79</b>    |
|                                         | 4-Jun-26   | 554.79       |                     |
| <b>4IMPRINT, INC.</b>                   |            |              | <b>\$ 3,653.45</b>  |
|                                         | 4-Jun-26   | 747.51       |                     |
|                                         | 25-Jun-26  | 2,905.94     |                     |
| <b>911 INTERPRETERS INC</b>             |            |              | <b>\$ 2,949.00</b>  |
|                                         | 25-Jun-26  | 2,949.00     |                     |
| <b>A-1 SPORTS CENTER INC</b>            |            |              | <b>\$ 15,724.25</b> |
|                                         | 4-Jun-26   | 3,362.50     |                     |
|                                         | 11-Jun-26  | 6,570.00     |                     |
|                                         | 18-Jun-26  | 4,154.50     |                     |
|                                         | 25-Jun-26  | 1,637.25     |                     |
| <b>A3 BROTHERS, INC.</b>                |            |              | <b>\$ 1,002.55</b>  |
|                                         | 25-Jun-26  | 1,002.55     |                     |
| <b>AAA SIGNS, INC.</b>                  |            |              | <b>\$ 730.00</b>    |
|                                         | 18-Jun-26  | 730.00       |                     |
| <b>AAAA-HP LLC</b>                      |            |              | <b>\$ 700.00</b>    |
|                                         | 25-Jun-26  | 700.00       |                     |
| <b>ABBOTT, DAMIAN</b>                   |            |              | <b>\$ 94.25</b>     |
|                                         | 11-Jun-26  | 94.25        |                     |
| <b>ABECEDARIAN ABC LLC</b>              |            |              | <b>\$ 261.36</b>    |
|                                         | 4-Jun-26   | 261.36       |                     |
| <b>ABNEY, KRYSTAL</b>                   |            |              | <b>\$ 99.21</b>     |
|                                         | 11-Jun-26  | 99.21        |                     |
| <b>ACCO BRANDS CORPORATION</b>          |            |              | <b>\$ 5,883.24</b>  |
|                                         | 11-Jun-26  | 3,160.20     |                     |
|                                         | 25-Jun-26  | 2,723.04     |                     |
| <b>ACE MART RESTAURANT SUPPLY CO.</b>   |            |              | <b>\$ 1,037.83</b>  |
|                                         | 11-Jun-26  | 199.99       |                     |
|                                         | 18-Jun-26  | 837.84       |                     |
| <b>ACTION ATTRACTIONS, LLC.</b>         |            |              | <b>\$ 419.79</b>    |
|                                         | 18-Jun-26  | 419.79       |                     |
| <b>ADAMS, WILLIAM</b>                   |            |              | <b>\$ 3,535.00</b>  |
|                                         | 4-Jun-26   | 1,120.00     |                     |
|                                         | 11-Jun-26  | 1,635.00     |                     |
|                                         | 25-Jun-26  | 780.00       |                     |
| <b>ADC4EVER INC</b>                     |            |              | <b>\$ 1,712.99</b>  |
|                                         | 11-Jun-26  | 288.54       |                     |
|                                         | 18-Jun-26  | 1,424.45     |                     |
| <b>ADKINS, SAMANTHA SHEABREIDENBACH</b> |            |              | <b>\$ 131.95</b>    |
|                                         | 4-Jun-26   | 131.95       |                     |
| <b>ADLTP, INC</b>                       |            |              | <b>\$ 7,320.29</b>  |
|                                         | 1-Jun-26   | 123.50       |                     |
|                                         | 4-Jun-26   | 3,099.37     |                     |
|                                         | 11-Jun-26  | 437.09       |                     |
|                                         | 18-Jun-26  | 3,245.94     |                     |



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| ADVANCED BLENDING LLC             | 25-Jun-26  | 414.39       |               |
|                                   |            |              | \$ 2,969.60   |
| ADVANTAGE USAA INC                | 18-Jun-26  | 2,969.60     |               |
|                                   |            |              | \$ 243,463.30 |
| AGUILAR, LILLIANNA                | 11-Jun-26  | 243,463.30   |               |
|                                   |            |              | \$ 29.00      |
| AGUIRRE-JIMENEZ, GRACIE           | 18-Jun-26  | 29.00        |               |
|                                   |            |              | \$ 28.28      |
| AIKG LLC                          | 4-Jun-26   | 28.28        |               |
|                                   |            |              | \$ 1,222.00   |
| AIR CASTLES LLC                   | 25-Jun-26  | 1,222.00     |               |
|                                   |            |              | \$ 900.00     |
| ALAMO ARCHITECTS, INC.            | 11-Jun-26  | 350.00       |               |
|                                   | 18-Jun-26  | 550.00       |               |
|                                   |            |              | \$ 110,777.28 |
|                                   | 4-Jun-26   | 49,543.35    |               |
|                                   | 11-Jun-26  | 36,808.93    |               |
| ALAMO CITY INTERPRETERS LLC       | 25-Jun-26  | 24,425.00    |               |
|                                   |            |              | \$ 9,100.25   |
|                                   | 4-Jun-26   | 4,490.00     |               |
| ALAMO DOOR SYSTEMS OF TEXAS, INC. | 25-Jun-26  | 4,610.25     |               |
|                                   |            |              | \$ 375.00     |
| ALAMO INDUSTRIAL GROUP, INC.      | 4-Jun-26   | 375.00       |               |
|                                   |            |              | \$ 3,546.13   |
| ALAMO MUSIC CENTER                | 4-Jun-26   | 2,624.20     |               |
|                                   | 25-Jun-26  | 921.93       |               |
|                                   |            |              | \$ 632.16     |
| ALANIS, CHRISTINA MARIE           | 18-Jun-26  | 632.16       |               |
|                                   |            |              | \$ 100.00     |
| ALEJOS, MELBA C                   | 4-Jun-26   | 100.00       |               |
|                                   |            |              | \$ 542.50     |
| ALERT SERVICES INC                | 11-Jun-26  | 542.50       |               |
|                                   |            |              | \$ 167,532.85 |
|                                   | 11-Jun-26  | 166,127.81   |               |
| ALL AMERICAN SPORTS CORP          | 18-Jun-26  | 1,405.04     |               |
|                                   |            |              | \$ 18,360.00  |
|                                   | 4-Jun-26   | 14,185.00    |               |
|                                   | 11-Jun-26  | 2,485.00     |               |
|                                   | 25-Jun-26  | 1,690.00     |               |
| ALLEGRO BAND SERVICES LLC         |            |              | \$ 575.00     |
|                                   | 4-Jun-26   | 575.00       |               |
| ALLEN, JOSLYN W.                  |            |              | \$ 78.38      |
|                                   | 4-Jun-26   | 78.38        |               |
| ALLENSTEIN, RICHARD R.            |            |              | \$ 640.00     |
|                                   | 25-Jun-26  | 640.00       |               |
| ALMANZA, SONIA                    |            |              | \$ 1,164.46   |
|                                   | 18-Jun-26  | 1,164.46     |               |
| ALMARAZ, NANCY A                  |            |              | \$ 423.20     |
|                                   | 11-Jun-26  | 423.20       |               |
| ALPHA FOODS CO                    |            |              | \$ 63,342.72  |
|                                   | 11-Jun-26  | 42,454.44    |               |
|                                   | 18-Jun-26  | 20,888.28    |               |
| AL'S HOBBY SHOP                   |            |              | \$ 997.32     |



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| ALTERMAN, INC.                                 | 11-Jun-26  | 997.32       |               |
|                                                |            |              | \$ 4,660.00   |
| ALTEX ELECTRONICS INC                          | 25-Jun-26  | 4,660.00     |               |
|                                                |            |              | \$ 426.29     |
| ALVARADO, AMBER LYNN                           | 11-Jun-26  | 274.87       |               |
|                                                | 25-Jun-26  | 151.42       |               |
|                                                |            |              | \$ 58.44      |
| ALVARADO, MICHAELA SIMONE                      | 11-Jun-26  | 58.44        |               |
|                                                |            |              | \$ 60.00      |
| AMANZI PARTY RENTALS LLC                       | 25-Jun-26  | 60.00        |               |
|                                                |            |              | \$ 6,628.40   |
| AMAZON.COM LLC                                 | 4-Jun-26   | 5,682.20     |               |
|                                                | 18-Jun-26  | 946.20       |               |
|                                                |            |              | \$ 897,994.08 |
| AMERICAN BOTTLING COMPANY                      | 4-Jun-26   | 261,786.25   |               |
|                                                | 11-Jun-26  | 258,627.09   |               |
| AMERICAN MEDICAL CERTIFICATION ASSOCIATION LLC | 18-Jun-26  | 176,672.94   |               |
|                                                | 25-Jun-26  | 200,907.80   |               |
|                                                |            |              | \$ 882.15     |
| AMERICAN RED CROSS - HEALTH & SAFETY SERVICES  | 4-Jun-26   | 882.15       |               |
|                                                |            |              | \$ 119.00     |
| AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD.   | 4-Jun-26   | 119.00       |               |
|                                                |            |              | \$ 1,080.00   |
| AMERICAN VOLLEYBALL COACHES ASSOCIATION        | 11-Jun-26  | 1,080.00     |               |
|                                                |            |              | \$ 275.00     |
| AMERIGAS PROPANE LP                            | 25-Jun-26  | 275.00       |               |
|                                                |            |              | \$ 189.00     |
| AMERITEX HOSPITALITY LP                        | 18-Jun-26  | 189.00       |               |
|                                                |            |              | \$ 123,688.63 |
| ANATOLE PARTNERS III, LLC                      | 4-Jun-26   | 29,998.38    |               |
|                                                | 11-Jun-26  | 42,138.39    |               |
| ANCIRA WINTON CHEVROLET                        | 18-Jun-26  | 10,081.74    |               |
|                                                | 25-Jun-26  | 41,470.12    |               |
|                                                |            |              | \$ 707.90     |
| ANDERSON, STEVEN KYLE                          | 11-Jun-26  | 707.90       |               |
|                                                |            |              | \$ 1,559.39   |
| ANDY'S AUTO AIR & SUPPLIES INC                 | 4-Jun-26   | 1,559.39     |               |
|                                                |            |              | \$ 140.63     |
| ANSRS ANALYTICS, LLC                           | 25-Jun-26  | 140.63       |               |
|                                                |            |              | \$ 8.85       |
| ANTONIO STRAD VIOLIN LLC                       | 11-Jun-26  | 8.85         |               |
|                                                |            |              | \$ 11,309.75  |
| AOPS INCORPORATED                              | 11-Jun-26  | 9,844.33     |               |
|                                                | 18-Jun-26  | 1,003.00     |               |
| APPLE INC.                                     | 25-Jun-26  | 462.42       |               |
|                                                |            |              | \$ 2,500.00   |
|                                                | 25-Jun-26  | 2,500.00     |               |
|                                                |            |              | \$ 3,733.29   |
|                                                | 11-Jun-26  | 3,095.79     |               |
|                                                | 25-Jun-26  | 637.50       |               |
|                                                |            |              | \$ 3,380.00   |
|                                                | 11-Jun-26  | 1,560.00     |               |
|                                                | 25-Jun-26  | 1,820.00     |               |
|                                                |            |              | \$ 103,066.80 |



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|                                   | 11-Jun-26  | 33,353.80    |                     |
|                                   | 18-Jun-26  | 20,425.00    |                     |
|                                   | 25-Jun-26  | 49,288.00    |                     |
| ARBITERSPORTS LLC                 |            |              | <u>\$ 8,000.00</u>  |
|                                   | 5-Jun-26   | 8,000.00     |                     |
| ARCOS, ZULA                       |            |              | <u>\$ 139.13</u>    |
|                                   | 4-Jun-26   | 139.13       |                     |
| ARNOLD REFRIGERATION, INC         |            |              | <u>\$ 2,030.00</u>  |
|                                   | 4-Jun-26   | 670.00       |                     |
|                                   | 18-Jun-26  | 900.00       |                     |
|                                   | 25-Jun-26  | 460.00       |                     |
| ARRINGDALE, JEANETTE R            |            |              | <u>\$ 290.00</u>    |
|                                   | 25-Jun-26  | 290.00       |                     |
| ARTIST AT WORK                    |            |              | <u>\$ 2,000.00</u>  |
|                                   | 11-Jun-26  | 2,000.00     |                     |
| A'S UNIQUE DESIGNS LLC            |            |              | <u>\$ 582.00</u>    |
|                                   | 18-Jun-26  | 582.00       |                     |
| AS&G CLAIMS ADMINISTRATION INC    |            |              | <u>\$ 10,416.66</u> |
|                                   | 25-Jun-26  | 10,416.66    |                     |
| ASI ASSOCIATES INC                |            |              | <u>\$ 784.00</u>    |
|                                   | 18-Jun-26  | 395.00       |                     |
|                                   | 25-Jun-26  | 389.00       |                     |
| ASPSAT LLC                        |            |              | <u>\$ 2,809.80</u>  |
|                                   | 4-Jun-26   | 1,701.00     |                     |
|                                   | 25-Jun-26  | 1,108.80     |                     |
| ASSOCIATION OF TEXAS PROFESSIONAL |            |              | <u>\$ 14,815.31</u> |
|                                   | 25-Jun-26  | 14,815.31    |                     |
| ATKISON, KIMBERLY                 |            |              | <u>\$ 91.93</u>     |
|                                   | 4-Jun-26   | 91.93        |                     |
| ATTAINMENT COMPANY INC            |            |              | <u>\$ 355.11</u>    |
|                                   | 4-Jun-26   | 355.11       |                     |
| AUGSBURG UNIVERSITY               |            |              | <u>\$ 1,370.00</u>  |
|                                   | 11-Jun-26  | 685.00       |                     |
|                                   | 18-Jun-26  | 685.00       |                     |
| AUSTIN REPTILE SHOWS LLC          |            |              | <u>\$ 650.00</u>    |
|                                   | 11-Jun-26  | 650.00       |                     |
| AUSTIN VACUUM, S.A. INC           |            |              | <u>\$ 3,773.95</u>  |
|                                   | 4-Jun-26   | 3,773.95     |                     |
| AUSTIN VHR SPE, LLC               |            |              | <u>\$ 851.96</u>    |
|                                   | 25-Jun-26  | 851.96       |                     |
| AUTHENTIC SPORT SPECIALTY INC.    |            |              | <u>\$ 1,199.00</u>  |
|                                   | 11-Jun-26  | 1,199.00     |                     |
| AUTOMATIC FIRE PROTECTION         |            |              | <u>\$ 2,455.00</u>  |
|                                   | 25-Jun-26  | 2,455.00     |                     |
| AUTOZONE PARTS INC                |            |              | <u>\$ 30.99</u>     |
|                                   | 4-Jun-26   | 30.99        |                     |
| AVALON MOTOR COACHES LLC          |            |              | <u>\$ 13,100.00</u> |
|                                   | 4-Jun-26   | 13,100.00    |                     |
| AVILA, ALEX                       |            |              | <u>\$ 300.00</u>    |
|                                   | 4-Jun-26   | 300.00       |                     |
| AYALA, DANIEL                     |            |              | <u>\$ 350.00</u>    |
|                                   | 4-Jun-26   | 100.00       |                     |
|                                   | 11-Jun-26  | 250.00       |                     |
| AYALA, MARTINA CELESTE            |            |              | <u>\$ 188.94</u>    |
|                                   | 4-Jun-26   | 188.94       |                     |
| AYRES, KATHI                      |            |              | <u>\$ 8,416.88</u>  |



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|                                                   | 4-Jun-26   | 3,703.75     |                     |
|                                                   | 11-Jun-26  | 531.25       |                     |
|                                                   | 18-Jun-26  | 2,694.38     |                     |
|                                                   | 25-Jun-26  | 1,487.50     |                     |
| <b>B &amp; H FOTO &amp; ELECTRONICS CORP</b>      |            |              | <b>\$ 78,586.34</b> |
|                                                   | 4-Jun-26   | 40,865.64    |                     |
|                                                   | 11-Jun-26  | 12,620.79    |                     |
|                                                   | 18-Jun-26  | 22,528.61    |                     |
|                                                   | 25-Jun-26  | 2,571.30     |                     |
| <b>BACA RESTAURANT GROUP INC</b>                  |            |              | <b>\$ 6,306.76</b>  |
|                                                   | 4-Jun-26   | 5,246.66     |                     |
|                                                   | 11-Jun-26  | 162.00       |                     |
|                                                   | 18-Jun-26  | 898.10       |                     |
| <b>BACKFLOW APPARATUS &amp; VALVE CO INC</b>      |            |              | <b>\$ 1,714.50</b>  |
|                                                   | 18-Jun-26  | 1,714.50     |                     |
| <b>BAILEY EDUCATION GROUP LLC</b>                 |            |              | <b>\$ 20,000.00</b> |
|                                                   | 4-Jun-26   | 12,000.00    |                     |
|                                                   | 11-Jun-26  | 8,000.00     |                     |
| <b>BAIN MEDINA BAIN INC</b>                       |            |              | <b>\$ 6,885.21</b>  |
|                                                   | 18-Jun-26  | 6,885.21     |                     |
| <b>BAKER DISTRIBUTING CO., LLC.</b>               |            |              | <b>\$ 321.50</b>    |
|                                                   | 18-Jun-26  | 321.50       |                     |
| <b>BALLARD, URSULA</b>                            |            |              | <b>\$ 25.88</b>     |
|                                                   | 25-Jun-26  | 25.88        |                     |
| <b>BALLI, CHELSEA RAE</b>                         |            |              | <b>\$ 295.51</b>    |
|                                                   | 4-Jun-26   | 295.51       |                     |
| <b>BAMFORD, ANITA</b>                             |            |              | <b>\$ 479.66</b>    |
|                                                   | 4-Jun-26   | 479.66       |                     |
| <b>BANDA, ROEL</b>                                |            |              | <b>\$ 66.12</b>     |
|                                                   | 11-Jun-26  | 66.12        |                     |
| <b>BANDERA BOWLING CENTER, LLC.</b>               |            |              | <b>\$ 2,712.83</b>  |
|                                                   | 4-Jun-26   | 966.00       |                     |
|                                                   | 11-Jun-26  | 948.00       |                     |
|                                                   | 18-Jun-26  | 798.83       |                     |
| <b>BANDERA CENTRAL APPRAISAL DISTRICT</b>         |            |              | <b>\$ 4,138.35</b>  |
|                                                   | 4-Jun-26   | 4,138.35     |                     |
| <b>BANDERA INDEPENDENT SCHOOL DISTRICT</b>        |            |              | <b>\$ 171.00</b>    |
|                                                   | 18-Jun-26  | 171.00       |                     |
| <b>BANIS, DONALD R.</b>                           |            |              | <b>\$ 1,620.00</b>  |
|                                                   | 4-Jun-26   | 650.00       |                     |
|                                                   | 11-Jun-26  | 550.00       |                     |
|                                                   | 18-Jun-26  | 420.00       |                     |
| <b>BANKSON GROUP LTD</b>                          |            |              | <b>\$ 23,851.27</b> |
|                                                   | 4-Jun-26   | 4,420.70     |                     |
|                                                   | 11-Jun-26  | 2,877.10     |                     |
|                                                   | 18-Jun-26  | 11,847.52    |                     |
|                                                   | 25-Jun-26  | 4,705.95     |                     |
| <b>BARCO PRODUCTS, LLC</b>                        |            |              | <b>\$ 994.70</b>    |
|                                                   | 25-Jun-26  | 994.70       |                     |
| <b>BARNES &amp; NOBLE BOOKSELLERS INC</b>         |            |              | <b>\$ 2,647.16</b>  |
|                                                   | 4-Jun-26   | 792.72       |                     |
|                                                   | 11-Jun-26  | 1,801.67     |                     |
|                                                   | 18-Jun-26  | 52.77        |                     |
| <b>BARNES &amp; NOBLE COLLEGE BOOKSELLERS LLC</b> |            |              | <b>\$ 2,996.40</b>  |
|                                                   | 4-Jun-26   | 2,870.40     |                     |
|                                                   | 11-Jun-26  | 126.00       |                     |



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| BARRETO, OLGA                    |            |              | \$ 11.38        |
|                                  | 4-Jun-26   | 11.38        |                 |
| BASELICE & ASSOCIATES INC        |            |              | \$ 37,339.00    |
|                                  | 11-Jun-26  | 37,339.00    |                 |
| BAUERNFEIND, RACHELLE            |            |              | \$ 207.06       |
|                                  | 18-Jun-26  | 207.06       |                 |
| BAYARDO, ZINNIA                  |            |              | \$ 250.05       |
|                                  | 11-Jun-26  | 250.05       |                 |
| BAZEMORE, REGINALD               |            |              | \$ 200.00       |
|                                  | 11-Jun-26  | 200.00       |                 |
| BAZZANI, KATHERINE               |            |              | \$ 464.50       |
|                                  | 25-Jun-26  | 464.50       |                 |
| BC SOLUTIONS LLC                 |            |              | \$ 1,521.93     |
|                                  | 4-Jun-26   | 517.19       |                 |
|                                  | 11-Jun-26  | 401.76       |                 |
|                                  | 18-Jun-26  | 602.98       |                 |
| BEARCOM OPERATING, LLC.          |            |              | \$ 6,027.55     |
|                                  | 25-Jun-26  | 6,027.55     |                 |
| BEARDEN, HAILEY KATHRYNE         |            |              | \$ 441.95       |
|                                  | 25-Jun-26  | 441.95       |                 |
| BELTRAN DEL RIO, AARON           |            |              | \$ 263.97       |
|                                  | 4-Jun-26   | 263.97       |                 |
| BENAVIDES, JULIA T               |            |              | \$ 248.90       |
|                                  | 11-Jun-26  | 60.90        |                 |
|                                  | 25-Jun-26  | 188.00       |                 |
| BENAVIDES, NATASHA C             |            |              | \$ 75.00        |
|                                  | 18-Jun-26  | 75.00        |                 |
| BENAVIDES, TRACY                 |            |              | \$ 389.25       |
|                                  | 4-Jun-26   | 238.75       |                 |
|                                  | 25-Jun-26  | 150.50       |                 |
| BENCHMARK EDUCATION COMPANY LLC  |            |              | \$ 12,132.72    |
|                                  | 18-Jun-26  | 3,935.92     |                 |
|                                  | 25-Jun-26  | 8,196.80     |                 |
| BENSON, LARRY DEAN               |            |              | \$ 520.00       |
|                                  | 25-Jun-26  | 520.00       |                 |
| BERTELSMANN PUBLISHING GROUP INC |            |              | \$ 1,648.50     |
|                                  | 11-Jun-26  | 1,648.50     |                 |
| BEST PLUMBING SPECIALTIES, INC.  |            |              | \$ 7,713.16     |
|                                  | 4-Jun-26   | 957.55       |                 |
|                                  | 11-Jun-26  | 280.26       |                 |
|                                  | 18-Jun-26  | 4,232.20     |                 |
|                                  | 25-Jun-26  | 2,243.15     |                 |
| BEVENS, MICHAEL E                |            |              | \$ 64.16        |
|                                  | 4-Jun-26   | 64.16        |                 |
| BEXAR CENTRAL APPRAISAL DISTRICT |            |              | \$ 1,099,631.00 |
|                                  | 11-Jun-26  | 1,099,631.00 |                 |
| BFI WASTE SERVICES OF TEXAS, LP  |            |              | \$ 107,258.03   |
|                                  | 4-Jun-26   | 1,725.00     |                 |
|                                  | 18-Jun-26  | 104,443.03   |                 |
|                                  | 25-Jun-26  | 1,090.00     |                 |
| BILL DORAN COMPANY               |            |              | \$ 434.85       |
|                                  | 11-Jun-26  | 434.85       |                 |
| BILL MILLER BAR-B-Q              |            |              | \$ 9,814.81     |
|                                  | 4-Jun-26   | 5,484.51     |                 |
|                                  | 11-Jun-26  | 1,362.20     |                 |
|                                  | 18-Jun-26  | 2,913.50     |                 |



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| BIO-RAD LABORATORIES-LIFE SCIENCE GROUP | 25-Jun-26  | 54.60        |              |
|                                         |            |              | \$ 715.77    |
| BIORYTHMS PUBLISHING                    | 4-Jun-26   | 715.77       |              |
|                                         |            |              | \$ 9,395.00  |
| BJERKEN, JACQUELINE                     | 4-Jun-26   | 7,995.00     |              |
|                                         | 11-Jun-26  | 1,400.00     | \$ 217.32    |
| BLAIR III, JOHN ALAN                    | 11-Jun-26  | 217.32       |              |
|                                         |            |              | \$ 462.10    |
| BLCCS LLC                               | 11-Jun-26  | 462.10       |              |
|                                         |            |              | \$ 15,277.86 |
| BLICK ART MATERIALS, LLC.               | 4-Jun-26   | 4,102.00     |              |
|                                         | 18-Jun-26  | 1,206.86     |              |
|                                         | 25-Jun-26  | 9,969.00     |              |
|                                         |            |              | \$ 10,075.51 |
| BLUEBIRD MOVEMENTS INC                  | 4-Jun-26   | 10,062.19    |              |
|                                         | 18-Jun-26  | 13.32        | \$ 240.00    |
| BLUETRITON BRANDS INC                   | 11-Jun-26  | 240.00       |              |
|                                         |            |              | \$ 194.04    |
| BLUUM USA INC                           | 25-Jun-26  | 194.04       |              |
|                                         |            |              | \$ 9,556.00  |
| BLY, CAMRYN                             | 4-Jun-26   | 1,300.00     |              |
|                                         | 11-Jun-26  | 8,172.00     |              |
|                                         | 18-Jun-26  | 84.00        |              |
|                                         |            |              | \$ 350.00    |
| BMB STITCH FACTORY, LLC                 | 4-Jun-26   | 350.00       |              |
|                                         |            |              | \$ 132.50    |
| BOOK NERD LLC                           | 11-Jun-26  | 132.50       |              |
|                                         |            |              | \$ 623.80    |
| BOOKS BY MAIL, LLC                      | 4-Jun-26   | 623.80       |              |
|                                         |            |              | \$ 734.20    |
| BORDEN, ANGELICA                        | 4-Jun-26   | 218.00       |              |
|                                         | 11-Jun-26  | 516.20       |              |
|                                         |            |              | \$ 264.05    |
| BOSCH BUILDING TECHNOLOGIES LLC         | 18-Jun-26  | 264.05       |              |
|                                         |            |              | \$ 11,269.50 |
| BOUDREAU, GWENDOLYN                     | 4-Jun-26   | 2,008.00     |              |
|                                         | 11-Jun-26  | 5,893.50     |              |
|                                         | 18-Jun-26  | 3,368.00     |              |
|                                         |            |              | \$ 39.80     |
| BOUND TO STAY BOUND BOOKS,INC           | 11-Jun-26  | 39.80        |              |
|                                         |            |              | \$ 14,942.28 |
| BOURQUIN, KIM                           | 4-Jun-26   | 6,252.40     |              |
|                                         | 11-Jun-26  | 7,091.51     |              |
|                                         | 18-Jun-26  | 1,598.37     |              |
|                                         |            |              | \$ 80.00     |
| BOWERS, PATRICIA, M.                    | 11-Jun-26  | 80.00        |              |
|                                         |            |              | \$ 126.81    |
| BOYD, JORDAN                            | 4-Jun-26   | 126.81       |              |
|                                         |            |              | \$ 1,100.00  |
| BOYD, SHERYL                            | 18-Jun-26  | 1,100.00     |              |
|                                         |            |              | \$ 295.64    |
| BP LIGHTING, SOUND & VIDEO, LLC         | 4-Jun-26   | 142.27       |              |
|                                         | 18-Jun-26  | 153.37       | \$ 31,443.69 |



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| BRADLEY, KRISTEN DAW               | 25-Jun-26  | 31,443.69    |               |
|                                    |            |              | \$ 98.75      |
| BREAKOUT, INC                      | 4-Jun-26   | 98.75        |               |
|                                    |            |              | \$ 1,295.00   |
| BRIDGES, SUSANNE                   | 4-Jun-26   | 1,295.00     |               |
|                                    |            |              | \$ 504.60     |
| BRINK'S INCORPORATED               | 4-Jun-26   | 504.60       |               |
|                                    |            |              | \$ 1,916.00   |
| BRIONES, LORI                      | 11-Jun-26  | 1,916.00     |               |
|                                    |            |              | \$ 676.53     |
| BROCK, CRYSTAL MICHELE             | 18-Jun-26  | 676.53       |               |
|                                    |            |              | \$ 200.00     |
| BROWN DOG GADGETS                  | 11-Jun-26  | 200.00       |               |
|                                    |            |              | \$ 209.00     |
| BROWN, CARLA M                     | 18-Jun-26  | 209.00       |               |
|                                    |            |              | \$ 73.81      |
| BROWN, JEFFREY S                   | 11-Jun-26  | 73.81        |               |
|                                    |            |              | \$ 55.03      |
| BROWN, JESSICA SOSA                | 11-Jun-26  | 55.03        |               |
|                                    |            |              | \$ 85.12      |
| BROWN, REBECCA                     | 11-Jun-26  | 85.12        |               |
|                                    |            |              | \$ 257.30     |
| BRUCE, CHARLES VERNON              | 4-Jun-26   | 257.30       |               |
|                                    |            |              | \$ 1,197.88   |
| BSN SPORTS LLC                     | 18-Jun-26  | 1,197.88     |               |
|                                    |            |              | \$ 110,766.73 |
|                                    | 4-Jun-26   | 20,082.23    |               |
|                                    | 11-Jun-26  | 12,515.25    |               |
|                                    | 18-Jun-26  | 24,353.60    |               |
| BTWDR TEA CORP                     | 25-Jun-26  | 53,815.65    |               |
|                                    |            |              | \$ 48.70      |
|                                    | 4-Jun-26   | 48.70        |               |
|                                    |            |              | \$ 34,992.00  |
|                                    | 25-Jun-26  | 34,992.00    |               |
| BUCK'S WHEEL & EQUIPMENT CO        |            |              | \$ 20,655.92  |
|                                    | 4-Jun-26   | 8,982.50     |               |
|                                    | 11-Jun-26  | 2,918.74     |               |
|                                    | 25-Jun-26  | 8,754.68     |               |
| BUDKO, ANDREY                      |            |              | \$ 875.60     |
|                                    | 11-Jun-26  | 875.60       |               |
| BUENO, ROSA MARIA                  |            |              | \$ 576.00     |
|                                    | 4-Jun-26   | 576.00       |               |
| BUREAU OF EDUCATION & RESEARCH INC |            |              | \$ 325.00     |
|                                    | 11-Jun-26  | 325.00       |               |
| BURLESON, VIVIAN                   |            |              | \$ 42.12      |
|                                    | 4-Jun-26   | 42.12        |               |
| BURNS MEDICAL                      |            |              | \$ 417.60     |
|                                    | 4-Jun-26   | 417.60       |               |
| BUSH, RICHARD                      |            |              | \$ 4,830.03   |
|                                    | 4-Jun-26   | 744.63       |               |
|                                    | 11-Jun-26  | 3,498.90     |               |
|                                    | 18-Jun-26  | 586.50       |               |
| BYERLY, DIANE R                    |            |              | \$ 260.00     |
|                                    | 25-Jun-26  | 260.00       |               |
| BYERLY, TIMOTHY A.                 |            |              | \$ 185.00     |
|                                    | 25-Jun-26  | 185.00       |               |



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| BYRNE, MICHAEL R                                |            |              | \$ 1,200.00  |
|                                                 | 11-Jun-26  | 1,200.00     |              |
| C C CREATIONS, LTD.                             |            |              | \$ 786.50    |
|                                                 | 11-Jun-26  | 786.50       |              |
| C2 MEDIA LLC                                    |            |              | \$ 1,432.55  |
|                                                 | 11-Jun-26  | 1,432.55     |              |
| CABALLERO, THOMAS, J                            |            |              | \$ 606.83    |
|                                                 | 4-Jun-26   | 606.83       |              |
| CADENA, VICTOR HUGO                             |            |              | \$ 200.00    |
|                                                 | 4-Jun-26   | 50.00        |              |
|                                                 | 18-Jun-26  | 150.00       |              |
| CALCULATED LEGACY CONSULTING ENGINEERS LLC      |            |              | \$ 14,666.30 |
|                                                 | 4-Jun-26   | 12,000.00    |              |
|                                                 | 11-Jun-26  | 2,666.30     |              |
| CALIANDRO, FABIO                                |            |              | \$ 240.00    |
|                                                 | 25-Jun-26  | 240.00       |              |
| CALIFORNIA STATE DISBURSEMENT UNIT              |            |              | \$ 1,046.51  |
|                                                 | 4-Jun-26   | 614.83       |              |
|                                                 | 18-Jun-26  | 431.68       |              |
| CALLAGHAN PARTNERS LTD                          |            |              | \$ 160.00    |
|                                                 | 4-Jun-26   | 160.00       |              |
| CAMARILLO JR, LEONARDO                          |            |              | \$ 130.00    |
|                                                 | 25-Jun-26  | 130.00       |              |
| CAMBRIDGE UNIVERSITY PRESS                      |            |              | \$ 9,719.56  |
|                                                 | 25-Jun-26  | 9,719.56     |              |
| CAMCOR INC.                                     |            |              | \$ 8,859.52  |
|                                                 | 11-Jun-26  | 8,859.52     |              |
| CAMPBELL, KIMBERLY LYNN                         |            |              | \$ 675.50    |
|                                                 | 11-Jun-26  | 675.50       |              |
| CANINE DEVELOPMENT GROUP INC                    |            |              | \$ 140.00    |
|                                                 | 4-Jun-26   | 140.00       |              |
| CANON USA, INC.                                 |            |              | \$ 2,461.30  |
|                                                 | 25-Jun-26  | 2,461.30     |              |
| CAPPS, CHAD                                     |            |              | \$ 205.00    |
|                                                 | 25-Jun-26  | 205.00       |              |
| CAPROCK GROUP LLC                               |            |              | \$ 1,704.08  |
|                                                 | 11-Jun-26  | 1,704.08     |              |
| CARDENAS, JAKE PRESTON                          |            |              | \$ 174.60    |
|                                                 | 11-Jun-26  | 174.60       |              |
| CAREER & TECHNOLOGY ASSOCIATION OF TEXAS        |            |              | \$ 175.00    |
|                                                 | 11-Jun-26  | 175.00       |              |
| CARLISLE, BENJAMIN WELDEN                       |            |              | \$ 2,200.00  |
|                                                 | 4-Jun-26   | 2,200.00     |              |
| CARNES, CHARLES                                 |            |              | \$ 153.99    |
|                                                 | 4-Jun-26   | 153.99       |              |
| CAROLINA BIOLOGICAL SUPPLY CO                   |            |              | \$ 7,951.84  |
|                                                 | 4-Jun-26   | 4,484.66     |              |
|                                                 | 11-Jun-26  | 1,938.04     |              |
|                                                 | 18-Jun-26  | 815.14       |              |
|                                                 | 25-Jun-26  | 714.00       |              |
| CARRIER ENTERPRISE, LLC.                        |            |              | \$ 1,375.99  |
|                                                 | 11-Jun-26  | 1,137.92     |              |
|                                                 | 25-Jun-26  | 238.07       |              |
| CARRIZO SPRINGS CONSOLIDATED INDEPENDENT SCHOOL |            |              | \$ 2,776.19  |
|                                                 | 4-Jun-26   | 2,776.19     |              |
| CASTLEBACK SAN ANTONIO OPERATOR II LLC          |            |              | \$ 500.00    |



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| CAVAZOS, JUDITH ASENET                         | 18-Jun-26  | 500.00       |              |
|                                                |            |              | \$ 110.71    |
| CAVAZOS, LILIANA                               | 4-Jun-26   | 110.71       |              |
|                                                |            |              | \$ 2,680.00  |
|                                                | 4-Jun-26   | 610.00       |              |
|                                                | 11-Jun-26  | 1,170.00     |              |
|                                                | 18-Jun-26  | 900.00       |              |
| CENGAGE LEARNING INC                           |            |              | \$ 303.00    |
| CENTER FOR EDUCATOR DEVELOPMENT IN FINE        | 25-Jun-26  | 303.00       |              |
|                                                |            |              | \$ 4,300.00  |
| CENTERLINE TECHNOLOGIES LLC                    | 4-Jun-26   | 4,300.00     |              |
|                                                |            |              | \$ 799.50    |
| CENTRAL JERSEY OFFICE EQUIPMENT                | 18-Jun-26  | 156.00       |              |
|                                                | 25-Jun-26  | 643.50       |              |
|                                                |            |              | \$ 39,765.19 |
|                                                | 4-Jun-26   | 14,224.92    |              |
|                                                | 11-Jun-26  | 10,372.80    |              |
| CENTRAL TEXAS PROBLEM SOLVING ORGANIZATION     | 18-Jun-26  | 3,531.20     |              |
|                                                | 25-Jun-26  | 11,636.27    |              |
|                                                |            |              | \$ 126.00    |
|                                                | 18-Jun-26  | 126.00       |              |
| CENTURY AIRCONDITIONING HOLDINGS INC           |            |              | \$ 311.33    |
|                                                | 4-Jun-26   | 194.56       |              |
|                                                | 18-Jun-26  | 116.77       |              |
| CERTIFIED WELDING AND TESTING COMPANY INC, THE |            |              | \$ 1,740.00  |
|                                                | 25-Jun-26  | 1,740.00     |              |
| CESO COMMUNICATIONS LLC                        |            |              | \$ 3,000.00  |
| CEV MULTIMEDIA LLC                             | 25-Jun-26  | 3,000.00     |              |
|                                                |            |              | \$ 1,400.00  |
| CHALKS TRUCK PARTS INC                         | 11-Jun-26  | 1,400.00     |              |
|                                                |            |              | \$ 1,559.75  |
| CHANDLER, DELORIS                              | 4-Jun-26   | 1,060.25     |              |
|                                                | 18-Jun-26  | 499.50       |              |
|                                                |            |              | \$ 184.95    |
| CHAPA, RODOLFO                                 | 4-Jun-26   | 184.95       |              |
|                                                |            |              | \$ 410.00    |
| CHAPMAN, BRANDY                                | 25-Jun-26  | 410.00       |              |
|                                                |            |              | \$ 32.12     |
| CHARTER COMMUNICATIONS HOLDINGS LLC            | 4-Jun-26   | 32.12        |              |
|                                                |            |              | \$ 1,073.90  |
|                                                | 4-Jun-26   | 214.51       |              |
| CHARTERUP 3H LLC                               | 11-Jun-26  | 859.39       |              |
|                                                |            |              | \$ 4,456.72  |
| CHAVEZ, AMY MARIE                              | 4-Jun-26   | 4,456.72     |              |
|                                                |            |              | \$ 25.23     |
| CHAVEZ, SAMANTHA JOSPHINE                      | 18-Jun-26  | 25.23        |              |
|                                                |            |              | \$ 13.56     |
| CHEERLEADING COMPANY                           | 4-Jun-26   | 13.56        |              |
|                                                |            |              | \$ 118.92    |
| CHEER-RIFFIC TECHNIQUES LLC                    | 25-Jun-26  | 118.92       |              |
|                                                |            |              | \$ 24,210.00 |
|                                                | 4-Jun-26   | 6,340.00     |              |
| CHEMICO INTERNATIONAL INC                      | 18-Jun-26  | 5,540.00     |              |
|                                                | 25-Jun-26  | 12,330.00    |              |
|                                                |            |              | \$ 1,890.00  |
|                                                | 4-Jun-26   | 1,890.00     |              |



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| CHICK-FIL-A MARBACH @ 410                 |            |              | \$ 309.60       |
|                                           | 4-Jun-26   | 309.60       |                 |
| CHRISTOPHER FLORES ENTERPRISES LLC        |            |              | \$ 300.00       |
|                                           | 18-Jun-26  | 300.00       |                 |
| CINTAS CORPORATION NO. 2                  |            |              | \$ 33,328.03    |
|                                           | 4-Jun-26   | 799.34       |                 |
|                                           | 11-Jun-26  | 14,794.88    |                 |
|                                           | 18-Jun-26  | 1,064.70     |                 |
|                                           | 25-Jun-26  | 16,669.11    |                 |
| CITY OF HELOTES                           |            |              | \$ 796.40       |
|                                           | 11-Jun-26  | 796.40       |                 |
| CITY OF LEON VALLEY                       |            |              | \$ 7,067.06     |
|                                           | 4-Jun-26   | 7,067.06     |                 |
| CITY OF SAN ANTONIO                       |            |              | \$ 4,312.00     |
|                                           | 18-Jun-26  | 4,312.00     |                 |
| CITY PUBLIC SERVICE                       |            |              | \$ 2,021,007.96 |
|                                           | 11-Jun-26  | 2,000,506.60 |                 |
|                                           | 18-Jun-26  | 18,446.78    |                 |
|                                           | 25-Jun-26  | 2,054.58     |                 |
| CIVIC SOLUTIONS GROUP LLC                 |            |              | \$ 104,506.75   |
|                                           | 11-Jun-26  | 67,600.00    |                 |
|                                           | 18-Jun-26  | 36,906.75    |                 |
| CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC |            |              | \$ 7,356.38     |
|                                           | 4-Jun-26   | 3,329.80     |                 |
|                                           | 11-Jun-26  | 2,180.76     |                 |
|                                           | 18-Jun-26  | 1,320.03     |                 |
|                                           | 25-Jun-26  | 525.79       |                 |
| CLARK, BRYNN                              |            |              | \$ 215.99       |
|                                           | 11-Jun-26  | 29.44        |                 |
|                                           | 25-Jun-26  | 186.55       |                 |
| CLAUDER, MARGARET ANNE                    |            |              | \$ 5,395.00     |
|                                           | 4-Jun-26   | 650.00       |                 |
|                                           | 11-Jun-26  | 4,745.00     |                 |
| CLAY, BRIAN E                             |            |              | \$ 98.00        |
|                                           | 11-Jun-26  | 98.00        |                 |
| CLEARY ZIMMERMANN ENGINEERS, LLC          |            |              | \$ 5,095.96     |
|                                           | 11-Jun-26  | 5,095.96     |                 |
| CMC NEPTUNE LLC                           |            |              | \$ 10,400.00    |
|                                           | 18-Jun-26  | 10,400.00    |                 |
| CNP SAN ANTONIO LLC                       |            |              | \$ 500.00       |
|                                           | 1-Jun-26   | 500.00       |                 |
| COACH ARNAUD LLC                          |            |              | \$ 1,000.00     |
|                                           | 18-Jun-26  | 1,000.00     |                 |
| COACHCOMM, LLC.                           |            |              | \$ 2,195.00     |
|                                           | 11-Jun-26  | 2,195.00     |                 |
| COAST TO COAST COMPUTER PRODUCTS INC      |            |              | \$ 11,329.98    |
|                                           | 4-Jun-26   | 10,158.58    |                 |
|                                           | 11-Jun-26  | 403.40       |                 |
|                                           | 18-Jun-26  | 768.00       |                 |
| COASTAL OFFICE SOLUTIONS INC              |            |              | \$ 5,132.40     |
|                                           | 4-Jun-26   | 73.92        |                 |
|                                           | 11-Jun-26  | 4,116.00     |                 |
|                                           | 25-Jun-26  | 942.48       |                 |
| COCA-COLA SOUTHWEST BEVERAGES LLC         |            |              | \$ 2,191.25     |
|                                           | 4-Jun-26   | 738.19       |                 |
|                                           | 11-Jun-26  | 1,453.06     |                 |



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| COFER, JOSEPH SHEPHERD                      |            |              | \$ 417.60     |
|                                             | 4-Jun-26   | 417.60       |               |
| COFIROUTE CORPORATION / COFIROUTE USA LLC   |            |              | \$ 19.38      |
|                                             | 4-Jun-26   | 8.57         |               |
|                                             | 25-Jun-26  | 10.81        |               |
| COLLEGE BOARD                               |            |              | \$ 263,958.00 |
|                                             | 11-Jun-26  | 263,958.00   |               |
| COMAL INDEPENDENT SCHOOL DISTRICT           |            |              | \$ 1,894.86   |
|                                             | 11-Jun-26  | 684.25       |               |
|                                             | 25-Jun-26  | 1,210.61     |               |
| COMBS CONSULTING GROUP, LP                  |            |              | \$ 5,003.13   |
|                                             | 18-Jun-26  | 5,003.13     |               |
| COMFORT AIR ENGINEERING, INC                |            |              | \$ 36,250.00  |
|                                             | 25-Jun-26  | 36,250.00    |               |
| COMMITTEE FOR CHILDREN                      |            |              | \$ 58,457.74  |
|                                             | 4-Jun-26   | 55,258.74    |               |
|                                             | 18-Jun-26  | 3,199.00     |               |
| COMMUNITIES IN SCHOOLS OF SAN ANTONIO       |            |              | \$ 507,598.00 |
|                                             | 25-Jun-26  | 507,598.00   |               |
| COMPACT CONSTRUCTION EQUIPMENT, INC         |            |              | \$ 1,818.36   |
|                                             | 25-Jun-26  | 1,818.36     |               |
| COMPLETE BOOK & MEDIA SUPPLY, LLC.          |            |              | \$ 760.75     |
|                                             | 25-Jun-26  | 760.75       |               |
| COMPLETE CHESS LLC                          |            |              | \$ 2,829.86   |
|                                             | 18-Jun-26  | 2,829.86     |               |
| COMPLETE PLUMBING AND HVAC SERVICE LLC      |            |              | \$ 76,167.07  |
|                                             | 4-Jun-26   | 15,460.88    |               |
|                                             | 11-Jun-26  | 28,462.26    |               |
|                                             | 18-Jun-26  | 18,473.38    |               |
|                                             | 25-Jun-26  | 13,770.55    |               |
| COMPTIA INC                                 |            |              | \$ 67.00      |
|                                             | 18-Jun-26  | 67.00        |               |
| COMPTROLLER OF PUBLIC ACCOUNTS              |            |              | \$ 26,549.84  |
|                                             | 17-Jun-26  | 10,296.34    |               |
|                                             | 29-Jun-26  | 16,253.50    |               |
| COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC |            |              | \$ 247,750.00 |
|                                             | 4-Jun-26   | 4,714.48     |               |
|                                             | 11-Jun-26  | 3,118.73     |               |
|                                             | 18-Jun-26  | 13,452.34    |               |
|                                             | 25-Jun-26  | 226,464.45   |               |
| CONCORD THEATRICALS CORP                    |            |              | \$ 2,027.50   |
|                                             | 4-Jun-26   | 2,027.50     |               |
| CONFERENCE FOR THE ADVANCEMENT              |            |              | \$ 6,279.00   |
|                                             | 4-Jun-26   | 5,980.00     |               |
|                                             | 18-Jun-26  | 299.00       |               |
| CONTERRA ULTRA BROADBAND, LLC.              |            |              | \$ 49,154.19  |
|                                             | 11-Jun-26  | 49,154.19    |               |
| CONTRERAS, JACLYN N                         |            |              | \$ 936.00     |
|                                             | 11-Jun-26  | 936.00       |               |
| CONTRERAS, SANDRA ROXANA                    |            |              | \$ 158.34     |
|                                             | 11-Jun-26  | 158.34       |               |
| CONVENTION HEADQUARTERS HOTELS LLC          |            |              | \$ 1,820.88   |
|                                             | 11-Jun-26  | 1,820.88     |               |
| COONY, JESSI                                |            |              | \$ 87.51      |
|                                             | 4-Jun-26   | 87.51        |               |
| CORONA, CHRISTOPHER KILLIAN                 |            |              | \$ 508.00     |



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| CORONADO, RICARDO                           | 25-Jun-26  | 508.00       |              |
|                                             |            |              | \$ 50.46     |
| CORPAY INC                                  | 18-Jun-26  | 50.46        |              |
|                                             |            |              | \$ 748.03    |
| CORTEZ LIQUID WASTE SERVICES, INC           | 11-Jun-26  | 748.03       |              |
|                                             |            |              | \$ 1,022.00  |
| CORTEZ, LEONARDO                            | 4-Jun-26   | 650.00       |              |
|                                             | 18-Jun-26  | 248.00       |              |
|                                             | 25-Jun-26  | 124.00       |              |
|                                             |            |              | \$ 75.98     |
|                                             | 4-Jun-26   | 75.98        |              |
| COSTUME CLOSET INC, THE                     |            |              | \$ 20.00     |
|                                             | 25-Jun-26  | 20.00        |              |
| COUNTY OF BEXAR                             |            |              | \$ 65,547.30 |
|                                             | 4-Jun-26   | 255.00       |              |
|                                             | 11-Jun-26  | 59,502.30    |              |
|                                             | 18-Jun-26  | 540.00       |              |
|                                             | 25-Jun-26  | 5,250.00     |              |
| COVEY, MELISSA T                            |            |              | \$ 235.06    |
|                                             | 4-Jun-26   | 235.06       |              |
| COWART, COREY                               |            |              | \$ 260.00    |
|                                             | 25-Jun-26  | 260.00       |              |
| COX SUBSCRIPTIONS, INC.                     |            |              | \$ 340.30    |
|                                             | 4-Jun-26   | 340.30       |              |
| CRACKER BARREL OLD COUNTRY STORE INC        |            |              | \$ 484.96    |
|                                             | 18-Jun-26  | 484.96       |              |
| CRAFT, BRANDI A                             |            |              | \$ 74.68     |
|                                             | 4-Jun-26   | 74.68        |              |
| CRAIG, ERIC                                 |            |              | \$ 1,123.88  |
|                                             | 18-Jun-26  | 1,123.88     |              |
| CROSS, KELLY E                              |            |              | \$ 113.76    |
|                                             | 4-Jun-26   | 93.24        |              |
| CROWD PLEASERS DANCE CAMPS INC.             | 11-Jun-26  | 20.52        |              |
|                                             |            |              | \$ 31,397.00 |
|                                             | 11-Jun-26  | 30,897.00    |              |
| CROWN AWARDS, INC.                          | 18-Jun-26  | 500.00       |              |
|                                             |            |              | \$ 942.61    |
|                                             | 4-Jun-26   | 942.61       |              |
| CURRICULUM ASSOCIATES, LLC                  |            |              | \$ 125.16    |
|                                             | 18-Jun-26  | 125.16       |              |
| CUTRITE LLC                                 |            |              | \$ 24,538.18 |
|                                             | 25-Jun-26  | 24,538.18    |              |
| D D D COLMENERO ENTERPRISES, LP             |            |              | \$ 44,472.86 |
|                                             | 11-Jun-26  | 11,578.00    |              |
|                                             | 18-Jun-26  | 12,812.50    |              |
|                                             | 25-Jun-26  | 20,082.36    |              |
| D. WILSON CONSTRUCTION COMPANY              |            |              | \$ 94,619.38 |
|                                             | 4-Jun-26   | 94,619.38    |              |
| DAILEY & WELLS COMMUNICATIONS, INC.         |            |              | \$ 95.00     |
|                                             | 11-Jun-26  | 95.00        |              |
| DAKTRONICS, INC                             |            |              | \$ 600.00    |
|                                             | 25-Jun-26  | 600.00       |              |
| DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES |            |              | \$ 660.00    |
|                                             | 25-Jun-26  | 660.00       |              |
| DALTON STEAM & CONTROLS INC                 |            |              | \$ 1,900.00  |
|                                             | 4-Jun-26   | 950.00       |              |



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| DAMES, JENICE, M.                 | 18-Jun-26  | 950.00       | \$ 246.07     |
| D'ANDREA, GUADALUPE L             | 4-Jun-26   | 246.07       | \$ 7.03       |
| D'ANDREA, YVONNE                  | 4-Jun-26   | 7.03         | \$ 144.64     |
| DARR EQUIPMENT LP                 | 4-Jun-26   | 144.64       | \$ 3,322.83   |
| DAVE & BUSTER'S INC               | 4-Jun-26   | 262.50       |               |
|                                   | 25-Jun-26  | 3,060.33     | \$ 757.76     |
| DAVIS DREIBRUDT & FELDER, IN      | 18-Jun-26  | 757.76       | \$ 3,600.00   |
| DAVIS, JOHN                       | 11-Jun-26  | 3,600.00     | \$ 199.23     |
| DAXWELL                           | 25-Jun-26  | 199.23       | \$ 4,005.60   |
| DBR ENGINEERING CONSULTANTS, INC. | 11-Jun-26  | 4,005.60     | \$ 262.50     |
| DD OFFICE PRODUCTS                | 11-Jun-26  | 262.50       | \$ 162,388.80 |
| DE LA GARZA FENCE CO., INC.       | 4-Jun-26   | 108,259.20   |               |
|                                   | 11-Jun-26  | 54,129.60    | \$ 3,047.32   |
| DE LEON, AMANDA VICTORIA          | 11-Jun-26  | 3,047.32     | \$ 57.49      |
| DE VILBISS MFG CO INC, T.O.       | 4-Jun-26   | 57.49        | \$ 495.73     |
| DE ZAVALA BAKERY LTD LLP          | 4-Jun-26   | 207.85       |               |
|                                   | 18-Jun-26  | 287.88       | \$ 43.50      |
| DEALERS ELECTRICAL SUPPLY         | 11-Jun-26  | 43.50        | \$ 1,146.00   |
| DEARMOND, WILLIAM CHRISTOPHER     | 18-Jun-26  | 1,146.00     | \$ 960.00     |
| DEGNER, BRYAN KEITH               | 4-Jun-26   | 960.00       | \$ 700.00     |
|                                   | 4-Jun-26   | 600.00       |               |
|                                   | 11-Jun-26  | 100.00       | \$ 417.60     |
| DELEE MD PA, JESSE C              | 4-Jun-26   | 417.60       | \$ 241.20     |
| DELGADILLO, JOSE E                | 11-Jun-26  | 241.20       | \$ 87.15      |
| DELGADO-OROZCO, ARMANDINA         | 4-Jun-26   | 87.15        | \$ 9,636.01   |
| DELI MANAGEMENT, INC.             | 4-Jun-26   | 2,793.24     |               |
|                                   | 11-Jun-26  | 1,312.44     |               |
|                                   | 18-Jun-26  | 3,100.93     |               |
|                                   | 25-Jun-26  | 2,429.40     | \$ 3,939.28   |
| DEMCO, INC.                       | 4-Jun-26   | 2,703.42     |               |
|                                   | 11-Jun-26  | 236.54       |               |
|                                   | 18-Jun-26  | 358.27       |               |
|                                   | 25-Jun-26  | 641.05       | \$ 121.80     |
| DENNIS, GARY W                    |            |              |               |



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| DENTLER, MINDA                                     | 11-Jun-26  | 121.80       |                 |
|                                                    |            |              | \$ 300.00       |
| DENTON HOTEL PARTNERS II, LLC                      | 4-Jun-26   | 300.00       |                 |
|                                                    |            |              | \$ 494.68       |
| DEPARTMENT OF TRANSPORTATION FEDERAL MOTOR CARRIER | 4-Jun-26   | 494.68       |                 |
|                                                    |            |              | \$ 2,500.00     |
| DEPARTMENT OF TREASURY                             | 5-Jun-26   | 2,500.00     |                 |
|                                                    |            |              | \$ 6,446,801.22 |
| DEWINNE EQUIPMENT CO.                              | 3-Jun-26   | 702.11       |                 |
|                                                    | 5-Jun-26   | 408,455.52   |                 |
|                                                    | 12-Jun-26  | 50,698.57    |                 |
|                                                    | 18-Jun-26  | 171,768.57   |                 |
|                                                    | 26-Jun-26  | 5,763,230.63 |                 |
|                                                    | 30-Jun-26  | 51,945.82    |                 |
|                                                    |            |              | \$ 642.15       |
|                                                    |            |              |                 |
| DFA DAIRY BRANDS                                   | 4-Jun-26   | 413.35       |                 |
|                                                    | 25-Jun-26  | 228.80       |                 |
|                                                    |            |              | \$ 25,206.83    |
|                                                    |            |              |                 |
| DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.        | 4-Jun-26   | 4,446.27     |                 |
|                                                    | 11-Jun-26  | 10,313.45    |                 |
|                                                    | 18-Jun-26  | 6,566.37     |                 |
|                                                    | 25-Jun-26  | 3,880.74     |                 |
|                                                    |            |              | \$ 78,643.30    |
| DIADEM SPORTS LLC                                  | 18-Jun-26  | 8,567.00     |                 |
|                                                    | 25-Jun-26  | 70,076.30    |                 |
|                                                    |            |              | \$ 1,267.95     |
| DIAZ, DIANA G                                      | 4-Jun-26   | 390.00       |                 |
|                                                    | 18-Jun-26  | 877.95       |                 |
|                                                    |            |              | \$ 45.06        |
| DIGIWRIST TECHNOLOGY, INC                          | 25-Jun-26  | 45.06        |                 |
|                                                    |            |              | \$ 5,000.00     |
| DILIGENT CORPORATION                               | 4-Jun-26   | 5,000.00     |                 |
|                                                    |            |              | \$ 15,900.00    |
| DIRECT DIGITAL DESIGNS LLC                         | 11-Jun-26  | 15,900.00    |                 |
|                                                    |            |              | \$ 1,949.75     |
|                                                    |            |              |                 |
| DITTMAR, LAURA                                     | 11-Jun-26  | 1,203.50     |                 |
|                                                    | 18-Jun-26  | 746.25       |                 |
|                                                    |            |              | \$ 46.84        |
| DIVINE YOUTH SERVICES LLC                          | 11-Jun-26  | 46.84        |                 |
|                                                    |            |              | \$ 121.80       |
| DIXIE FLAG MFG CO                                  | 4-Jun-26   | 121.80       |                 |
|                                                    |            |              | \$ 750.38       |
| DIXON, SHAWNA                                      | 25-Jun-26  | 750.38       |                 |
|                                                    |            |              | \$ 68.15        |
| DJ PONCE SPECIAL EVENT SERVICES, LLC               | 18-Jun-26  | 68.15        |                 |
|                                                    |            |              | \$ 300.00       |
| DJMUSIC ENTERTAINMENT LLC                          | 11-Jun-26  | 300.00       |                 |
|                                                    |            |              | \$ 800.00       |
| DOCUMENT TRACKING SERVICES LLC                     | 4-Jun-26   | 800.00       |                 |
|                                                    |            |              | \$ 335.24       |
| DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.          | 25-Jun-26  | 335.24       |                 |
|                                                    |            |              | \$ 24,747.20    |
|                                                    |            |              |                 |
|                                                    | 4-Jun-26   | 2,215.00     |                 |
|                                                    | 11-Jun-26  | 2,948.25     |                 |
|                                                    | 18-Jun-26  | 3,144.90     |                 |
|                                                    | 25-Jun-26  | 16,439.05    |                 |



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| DOSS, CHRISTIE                           |            |              | \$ 196.87    |
|                                          | 11-Jun-26  | 196.87       |              |
| DOUBLE M LASER PRODUCTS, INC.            |            |              | \$ 4,970.75  |
|                                          | 4-Jun-26   | 760.00       |              |
|                                          | 11-Jun-26  | 3,481.00     |              |
|                                          | 18-Jun-26  | 19.00        |              |
|                                          | 25-Jun-26  | 710.75       |              |
| DOVALINA, KATHERINE MORGAN               |            |              | \$ 38.72     |
|                                          | 4-Jun-26   | 38.72        |              |
| DOYLE, DARRYL B                          |            |              | \$ 195.68    |
|                                          | 4-Jun-26   | 195.68       |              |
| DRAGO INVESTMENTS LTD                    |            |              | \$ 15,997.95 |
|                                          | 4-Jun-26   | 4,431.36     |              |
|                                          | 11-Jun-26  | 8,112.78     |              |
|                                          | 18-Jun-26  | 2,739.91     |              |
|                                          | 25-Jun-26  | 713.90       |              |
| DRAKE UNIVERSITY                         |            |              | \$ 738.14    |
|                                          | 18-Jun-26  | 738.14       |              |
| DRIGGERS, LYDIA                          |            |              | \$ 0.98      |
|                                          | 25-Jun-26  | 0.98         |              |
| DRUMWORKOUT LLC                          |            |              | \$ 780.00    |
|                                          | 25-Jun-26  | 780.00       |              |
| DUFRENE, DONNA                           |            |              | \$ 438.75    |
|                                          | 18-Jun-26  | 438.75       |              |
| DUNCAN, ANGELA TAYLOR                    |            |              | \$ 120.93    |
|                                          | 18-Jun-26  | 120.93       |              |
| DURAND- HOLLIS, GABRIEL                  |            |              | \$ 1,020.00  |
|                                          | 11-Jun-26  | 1,020.00     |              |
| DYE, TARA                                |            |              | \$ 76.38     |
|                                          | 11-Jun-26  | 76.38        |              |
| DYNAMIC WATER SOLUTIONS                  |            |              | \$ 6,217.00  |
|                                          | 11-Jun-26  | 2,485.00     |              |
|                                          | 18-Jun-26  | 3,732.00     |              |
| EAGLEFORD PARTS & SUPPLY INC             |            |              | \$ 10,283.26 |
|                                          | 4-Jun-26   | 1,928.56     |              |
|                                          | 11-Jun-26  | 3,611.83     |              |
|                                          | 18-Jun-26  | 1,261.07     |              |
|                                          | 25-Jun-26  | 3,481.80     |              |
| EARLY CHILDHOOD, LLC                     |            |              | \$ 632.35    |
|                                          | 18-Jun-26  | 632.35       |              |
| EAST CAROLINA UNIVERSITY                 |            |              | \$ 700.00    |
|                                          | 11-Jun-26  | 700.00       |              |
| EAST CENTRAL INDEPENDENT SCHOOL DISTRICT |            |              | \$ 1,834.69  |
|                                          | 18-Jun-26  | 1,834.69     |              |
| ECKERT, JENNIFER L                       |            |              | \$ 279.45    |
|                                          | 4-Jun-26   | 216.92       |              |
|                                          | 11-Jun-26  | 62.53        |              |
| EDUCATION SERVICE CENTER REGION 20       |            |              | \$ 14,789.61 |
|                                          | 4-Jun-26   | 1,764.61     |              |
|                                          | 11-Jun-26  | 1,710.00     |              |
|                                          | 18-Jun-26  | 9,385.00     |              |
|                                          | 25-Jun-26  | 1,930.00     |              |
| EDUCATION SERVICE CENTER REGION VI       |            |              | \$ 60.00     |
|                                          | 18-Jun-26  | 60.00        |              |
| EDUCATION SERVICE CENTER REGION XIII     |            |              | \$ 10,335.00 |
|                                          | 11-Jun-26  | 710.00       |              |



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| EDUPROJECT ELL LLC                   | 25-Jun-26  | 9,625.00     | \$ 50,851.54 |
| EINSTEIN NOAH RESTAURANT GROUP INC   | 25-Jun-26  | 50,851.54    | \$ 166.76    |
| EL PASO UNITED CHARTERS LLC          | 4-Jun-26   | 166.76       | \$ 23,306.90 |
| ELITE ENTERPRISE INVESTMENTS LLC     | 4-Jun-26   | 11,900.00    |              |
|                                      | 25-Jun-26  | 11,406.90    | \$ 81.00     |
| ELITE SPORTSWEAR LP                  | 18-Jun-26  | 81.00        | \$ 2,156.14  |
| ELLIOTT ELECTRICAL SUPPLY, INC.      | 4-Jun-26   | 1,117.14     |              |
|                                      | 11-Jun-26  | 1,039.00     | \$ 25,814.39 |
| ELLIOTT, JERRY                       | 4-Jun-26   | 4,095.42     |              |
|                                      | 11-Jun-26  | 11,066.74    |              |
|                                      | 18-Jun-26  | 7,035.20     |              |
|                                      | 25-Jun-26  | 3,617.03     | \$ 81.27     |
| ELLIOTT, MELINDA ESTELLE             | 4-Jun-26   | 81.27        | \$ 2,375.00  |
| ELROD, LAUREN B                      | 4-Jun-26   | 2,375.00     | \$ 112.23    |
| EMPHASYS COMPUTER SOLUTIONS INC      | 25-Jun-26  | 112.23       | \$ 9,357.81  |
| ENDERLIN, LANCE                      | 25-Jun-26  | 9,357.81     | \$ 75.00     |
| ENTERPRISE HOLDINGS, INC             | 11-Jun-26  | 25.00        |              |
|                                      | 18-Jun-26  | 50.00        | \$ 2,664.21  |
| ENTERTAINMENT PROPERTIES GROUP INC   | 4-Jun-26   | 2,604.27     |              |
|                                      | 11-Jun-26  | 59.94        | \$ 306.65    |
| EOS INVESTMENT FUND II, LP           | 1-Jun-26   | 306.65       | \$ 275.00    |
| EQUIPO SPORTS LLC                    | 25-Jun-26  | 275.00       | \$ 1,530.00  |
| ERIC ARMIN INC                       | 4-Jun-26   | 440.00       |              |
|                                      | 25-Jun-26  | 1,090.00     | \$ 1,399.10  |
| ERIS RITCHIE COMPANY INC.            | 4-Jun-26   | 213.92       |              |
|                                      | 11-Jun-26  | 895.92       |              |
|                                      | 18-Jun-26  | 289.26       | \$ 29,380.00 |
| ESCAMILLA, JACOB J                   | 4-Jun-26   | 19,970.00    |              |
|                                      | 11-Jun-26  | 4,070.00     |              |
|                                      | 18-Jun-26  | 4,850.00     |              |
|                                      | 25-Jun-26  | 490.00       | \$ 940.18    |
| ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE | 18-Jun-26  | 940.18       | \$ 142.83    |
| ESPARZA, DAVID M.                    | 4-Jun-26   | 142.83       | \$ 2,600.00  |
| ESPARZA, GUERRINA                    | 11-Jun-26  | 2,600.00     | \$ 1,010.00  |
|                                      | 18-Jun-26  | 1,010.00     |              |



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| ESPARZA, NICOLE ELIZABETH                      |            |              | <u>\$ 90.92</u>      |
|                                                | 11-Jun-26  | 90.92        |                      |
| ESQUIBEL, ERIC                                 |            |              | <u>\$ 11.60</u>      |
|                                                | 4-Jun-26   | 11.60        |                      |
| ESQUIVEL, NANCY                                |            |              | <u>\$ 81.35</u>      |
|                                                | 4-Jun-26   | 81.35        |                      |
| EVAPOCORE INC                                  |            |              | <u>\$ 13,766.69</u>  |
|                                                | 4-Jun-26   | 6,416.50     |                      |
|                                                | 11-Jun-26  | 3,090.00     |                      |
|                                                | 18-Jun-26  | 862.12       |                      |
|                                                | 25-Jun-26  | 3,398.07     |                      |
| EVERYDAY SPEECH LLC                            |            |              | <u>\$ 499.99</u>     |
|                                                | 4-Jun-26   | 499.99       |                      |
| EVOLUTION CAREER CENTER                        |            |              | <u>\$ 63.00</u>      |
|                                                | 25-Jun-26  | 63.00        |                      |
| EXPLORELEARNING LLC                            |            |              | <u>\$ 16,947.00</u>  |
|                                                | 4-Jun-26   | 8,896.50     |                      |
|                                                | 11-Jun-26  | 5,085.00     |                      |
|                                                | 25-Jun-26  | 2,965.50     |                      |
| EXPRESS BOOKSELLERS, LLC                       |            |              | <u>\$ 2,569.94</u>   |
|                                                | 11-Jun-26  | 504.96       |                      |
|                                                | 25-Jun-26  | 2,064.98     |                      |
| EXTRA SPACE STORAGE                            |            |              | <u>\$ 440.00</u>     |
|                                                | 25-Jun-26  | 440.00       |                      |
| F A NUNNELLY COMPANY                           |            |              | <u>\$ 248,310.76</u> |
|                                                | 11-Jun-26  | 248,310.76   |                      |
| FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC |            |              | <u>\$ 5,300.00</u>   |
|                                                | 18-Jun-26  | 5,300.00     |                      |
| FAZ-VILLARREAL, BRENDA                         |            |              | <u>\$ 158.49</u>     |
|                                                | 25-Jun-26  | 158.49       |                      |
| FELTS, ADRIANA R                               |            |              | <u>\$ 70.11</u>      |
|                                                | 4-Jun-26   | 70.11        |                      |
| FERGUSON ENTERPRISES LLC                       |            |              | <u>\$ 14,682.87</u>  |
|                                                | 18-Jun-26  | 5,431.27     |                      |
|                                                | 25-Jun-26  | 9,251.60     |                      |
| FERNANDEZ, LILIANA GARCIA                      |            |              | <u>\$ 205.25</u>     |
|                                                | 11-Jun-26  | 205.25       |                      |
| FIKAC, MICHELLE                                |            |              | <u>\$ 118.68</u>     |
|                                                | 4-Jun-26   | 118.68       |                      |
| FIRE ALARM CONTROL SYSTEMS INC                 |            |              | <u>\$ 4,487.51</u>   |
|                                                | 11-Jun-26  | 1,680.53     |                      |
|                                                | 18-Jun-26  | 2,806.98     |                      |
| FIRETROL PROTECTION SYSTEMS, INC.              |            |              | <u>\$ 58,515.00</u>  |
|                                                | 4-Jun-26   | 25,180.00    |                      |
|                                                | 11-Jun-26  | 19,650.00    |                      |
|                                                | 18-Jun-26  | 3,725.00     |                      |
|                                                | 25-Jun-26  | 9,960.00     |                      |
| FLINN SCIENTIFIC INC                           |            |              | <u>\$ 3,027.65</u>   |
|                                                | 4-Jun-26   | 1,384.73     |                      |
|                                                | 11-Jun-26  | 379.65       |                      |
|                                                | 18-Jun-26  | 1,263.27     |                      |
| FLORES JR, FEDERICO RODRIGUEZ                  |            |              | <u>\$ 203.70</u>     |
|                                                | 25-Jun-26  | 203.70       |                      |
| FLORES, ANTOINETTE                             |            |              | <u>\$ 169.81</u>     |
|                                                | 11-Jun-26  | 169.81       |                      |
| FLORES, DORA LETICIA                           |            |              | <u>\$ 60.32</u>      |



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|                                    | 4-Jun-26   | 60.32        |               |
| FLORES, JOSEPH                     |            |              | \$ 475.00     |
|                                    | 4-Jun-26   | 475.00       |               |
| FLOYETTE ORIGINALS INC             |            |              | \$ 184.95     |
|                                    | 18-Jun-26  | 184.95       |               |
| FLUKE, SHELLEY C                   |            |              | \$ 2,074.00   |
|                                    | 4-Jun-26   | 1,372.00     |               |
|                                    | 25-Jun-26  | 702.00       |               |
| FLUME LAW FIRM, LLP                |            |              | \$ 6,122.50   |
|                                    | 11-Jun-26  | 6,122.50     |               |
| FONTANELLA, RYAN R                 |            |              | \$ 53.65      |
|                                    | 4-Jun-26   | 53.65        |               |
| FORD, ROBIN M.                     |            |              | \$ 35.24      |
|                                    | 4-Jun-26   | 35.24        |               |
| FORDE-FERRIER LLC                  |            |              | \$ 9,000.00   |
|                                    | 18-Jun-26  | 4,800.00     |               |
|                                    | 25-Jun-26  | 4,200.00     |               |
| FORTRESS ELEVATOR, LLC             |            |              | \$ 8,403.54   |
|                                    | 4-Jun-26   | 4,943.03     |               |
|                                    | 11-Jun-26  | 269.23       |               |
|                                    | 18-Jun-26  | 253.00       |               |
|                                    | 25-Jun-26  | 2,938.28     |               |
| FOUR SEASONS PROMOTIONS, LLC.      |            |              | \$ 2,861.13   |
|                                    | 4-Jun-26   | 2,861.13     |               |
| FOX, NANCY                         |            |              | \$ 151.82     |
|                                    | 11-Jun-26  | 151.82       |               |
| FOX-LANTZ, ASHLEY ELIZABETH        |            |              | \$ 46.33      |
|                                    | 4-Jun-26   | 46.33        |               |
| FRANCO, NICOLE M                   |            |              | \$ 20.00      |
|                                    | 18-Jun-26  | 20.00        |               |
| FRAUSTO, LYNNETTE MIREYA           |            |              | \$ 57.78      |
|                                    | 4-Jun-26   | 57.78        |               |
| FREDERICKSBURG ISD                 |            |              | \$ 2,663.04   |
|                                    | 4-Jun-26   | 2,663.04     |               |
| FREEMAN, CYNTHIA SUE               |            |              | \$ 132.02     |
|                                    | 4-Jun-26   | 132.02       |               |
| FREESE, MICHAEL P.                 |            |              | \$ 744.21     |
|                                    | 11-Jun-26  | 744.21       |               |
| FRIIO-HYDRATION LLC                |            |              | \$ 591.84     |
|                                    | 4-Jun-26   | 591.84       |               |
| FROG STREET PRESS LLC              |            |              | \$ 966.99     |
|                                    | 11-Jun-26  | 966.99       |               |
| FRONTIER ACCESS LLC                |            |              | \$ 11,465.17  |
|                                    | 4-Jun-26   | 1,702.29     |               |
|                                    | 18-Jun-26  | 8,769.02     |               |
|                                    | 25-Jun-26  | 993.86       |               |
| FRONTLINE TECHNOLOGIES GROUP, LLC. |            |              | \$ 109,476.83 |
|                                    | 25-Jun-26  | 109,476.83   |               |
| FSS CONTENT TOPCO LP               |            |              | \$ 21,896.26  |
|                                    | 4-Jun-26   | 12,465.59    |               |
|                                    | 11-Jun-26  | 9,430.67     |               |
| FUENTES, CHRISTINA LEEANN          |            |              | \$ 117.82     |
|                                    | 4-Jun-26   | 39.30        |               |
|                                    | 11-Jun-26  | 78.52        |               |
| FULLER, LALITA                     |            |              | \$ 46.76      |
|                                    | 4-Jun-26   | 46.76        |               |



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| G & G INVESTMENTS INC                  |            |              | \$ 5,338.15  |
|                                        | 4-Jun-26   | 1,730.75     |              |
|                                        | 18-Jun-26  | 2,024.80     |              |
|                                        | 25-Jun-26  | 1,582.60     |              |
| G F EDUCATORS, INC                     |            |              | \$ 2,525.78  |
|                                        | 25-Jun-26  | 2,525.78     |              |
| GABEHART, MARY                         |            |              | \$ 8.85      |
|                                        | 11-Jun-26  | 8.85         |              |
| GABRILLO, AUSTIN                       |            |              | \$ 600.00    |
|                                        | 4-Jun-26   | 600.00       |              |
| GALAN-COMAS, ZOE                       |            |              | \$ 180.00    |
|                                        | 25-Jun-26  | 180.00       |              |
| GANN, MISTY                            |            |              | \$ 215.94    |
|                                        | 18-Jun-26  | 215.94       |              |
| GARCIA, ADRIANA                        |            |              | \$ 67.42     |
|                                        | 18-Jun-26  | 48.50        |              |
|                                        | 25-Jun-26  | 18.92        |              |
| GARCIA, EDMUNDO OSCAR                  |            |              | \$ 360.00    |
|                                        | 25-Jun-26  | 360.00       |              |
| GARCIA, ERIC JAMES                     |            |              | \$ 804.75    |
|                                        | 4-Jun-26   | 9.25         |              |
|                                        | 18-Jun-26  | 285.50       |              |
|                                        | 25-Jun-26  | 510.00       |              |
| GARCIA, JANET CONFER                   |            |              | \$ 127.17    |
|                                        | 4-Jun-26   | 127.17       |              |
| GARCIA, MERRY                          |            |              | \$ 63.87     |
|                                        | 18-Jun-26  | 63.87        |              |
| GARCIA, MILENA P                       |            |              | \$ 1,140.27  |
|                                        | 25-Jun-26  | 1,140.27     |              |
| GARCIA, RITA M                         |            |              | \$ 53.07     |
|                                        | 11-Jun-26  | 53.07        |              |
| GARCIA, ROBERTO CARLOS ALFARO          |            |              | \$ 935.00    |
|                                        | 11-Jun-26  | 935.00       |              |
| GARCIA, SABRINA LOVATO                 |            |              | \$ 55.93     |
|                                        | 4-Jun-26   | 17.11        |              |
|                                        | 18-Jun-26  | 7.64         |              |
|                                        | 25-Jun-26  | 31.18        |              |
| GARDNER, WESLEY                        |            |              | \$ 7,841.00  |
|                                        | 4-Jun-26   | 1,841.00     |              |
|                                        | 25-Jun-26  | 6,000.00     |              |
| GARRATT-CALLAHAN COMPANY               |            |              | \$ 6,030.00  |
|                                        | 25-Jun-26  | 6,030.00     |              |
| GARZA, ABELARDO                        |            |              | \$ 431.90    |
|                                        | 11-Jun-26  | 431.90       |              |
| GARZA, ANNETTE M                       |            |              | \$ 56.19     |
|                                        | 4-Jun-26   | 56.19        |              |
| GARZA, GILBERT A                       |            |              | \$ 150.00    |
|                                        | 11-Jun-26  | 150.00       |              |
| GARZA, JESSICA                         |            |              | \$ 592.00    |
|                                        | 4-Jun-26   | 592.00       |              |
| GARZA, LINDA G                         |            |              | \$ 273.00    |
|                                        | 18-Jun-26  | 273.00       |              |
| GATEWAY PRINTING & OFFICE SUPPLY, INC. |            |              | \$ 365.04    |
|                                        | 11-Jun-26  | 365.04       |              |
| GENUINE PARTS CO-NAPA                  |            |              | \$ 13,071.60 |
|                                        | 4-Jun-26   | 2,004.41     |              |



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|                             | 11-Jun-26  | 4,833.95     |                     |
|                             | 18-Jun-26  | 2,415.72     |                     |
|                             | 25-Jun-26  | 3,817.52     |                     |
| GERAGHTY TENNIS             |            |              | <u>\$ 2,570.00</u>  |
|                             | 4-Jun-26   | 2,570.00     |                     |
| GILES, JEFFREY              |            |              | <u>\$ 3,133.00</u>  |
|                             | 4-Jun-26   | 3,133.00     |                     |
| GILREATH, JEFF              |            |              | <u>\$ 130.00</u>    |
|                             | 18-Jun-26  | 130.00       |                     |
| GLAUSER, DIANE M            |            |              | <u>\$ 87.00</u>     |
|                             | 18-Jun-26  | 87.00        |                     |
| GLENDAL PARADE STORES, LLC. |            |              | <u>\$ 818.30</u>    |
|                             | 4-Jun-26   | 560.45       |                     |
|                             | 18-Jun-26  | 257.85       |                     |
| GLISSON, AMALIA M           |            |              | <u>\$ 213.00</u>    |
|                             | 18-Jun-26  | 213.00       |                     |
| GLOBAL TRAINING ACADEMY INC |            |              | <u>\$ 260.00</u>    |
|                             | 11-Jun-26  | 260.00       |                     |
| GLOCK PROFESSIONAL, INC.    |            |              | <u>\$ 600.00</u>    |
|                             | 18-Jun-26  | 600.00       |                     |
| GLOSUP, CYNTHIA             |            |              | <u>\$ 1,015.39</u>  |
|                             | 25-Jun-26  | 1,015.39     |                     |
| GMRI INC                    |            |              | <u>\$ 115.99</u>    |
|                             | 1-Jun-26   | 115.99       |                     |
| GOLDEN, KIMBERLY D.         |            |              | <u>\$ 417.53</u>    |
|                             | 11-Jun-26  | 210.03       |                     |
|                             | 18-Jun-26  | 207.50       |                     |
| GOLF TEAM PRODUCTS, INC.    |            |              | <u>\$ 1,237.00</u>  |
|                             | 18-Jun-26  | 1,237.00     |                     |
| GOMEZ, ANNABELLE R.         |            |              | <u>\$ 35,267.60</u> |
|                             | 4-Jun-26   | 32,351.35    |                     |
|                             | 11-Jun-26  | 656.25       |                     |
|                             | 18-Jun-26  | 2,260.00     |                     |
| GOMEZ, ISAAC                |            |              | <u>\$ 105.49</u>    |
|                             | 4-Jun-26   | 105.49       |                     |
| GONZALES, JENNIFER A        |            |              | <u>\$ 85.27</u>     |
|                             | 11-Jun-26  | 85.27        |                     |
| GONZALES, JUSTIN N          |            |              | <u>\$ 1,320.00</u>  |
|                             | 18-Jun-26  | 1,320.00     |                     |
| GONZALES, LEROY             |            |              | <u>\$ 72.79</u>     |
|                             | 4-Jun-26   | 72.79        |                     |
| GONZALES, MELINDA           |            |              | <u>\$ 59.52</u>     |
|                             | 4-Jun-26   | 59.52        |                     |
| GONZALES, RACHEL            |            |              | <u>\$ 30.82</u>     |
|                             | 4-Jun-26   | 8.27         |                     |
|                             | 11-Jun-26  | 22.55        |                     |
| GONZALEZ AUTO PARTS, LTD.   |            |              | <u>\$ 8,503.99</u>  |
|                             | 11-Jun-26  | 5,459.17     |                     |
|                             | 18-Jun-26  | 1,041.48     |                     |
|                             | 25-Jun-26  | 2,003.34     |                     |
| GONZALEZ, DANIELLE MARIE    |            |              | <u>\$ 122.96</u>    |
|                             | 11-Jun-26  | 122.96       |                     |
| GONZALEZ, GLORIA E          |            |              | <u>\$ 1,190.00</u>  |
|                             | 11-Jun-26  | 1,190.00     |                     |
| GONZALEZ, ROBERT R          |            |              | <u>\$ 210.73</u>    |
|                             | 18-Jun-26  | 210.73       |                     |



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| GOODWILL INDUSTRIES OF SAN ANTONIO   |            |              | \$ 38,214.80  |
|                                      | 11-Jun-26  | 38,214.80    |               |
| GOTO TECHNOLOGIES USA INC            |            |              | \$ 83,706.28  |
|                                      | 11-Jun-26  | 83,294.88    |               |
|                                      | 25-Jun-26  | 411.40       |               |
| GOVAN, JAY                           |            |              | \$ 7,000.00   |
|                                      | 18-Jun-26  | 7,000.00     |               |
| GRADUATION ALLIANCE INC              |            |              | \$ 31,180.73  |
|                                      | 11-Jun-26  | 31,180.73    |               |
| GRAHAM, MELISSA                      |            |              | \$ 700.00     |
|                                      | 25-Jun-26  | 700.00       |               |
| GRANADO, KRISTINA M                  |            |              | \$ 185.02     |
|                                      | 4-Jun-26   | 185.02       |               |
| GRAND TEQUILA RESTAURANT AND CANTINA |            |              | \$ 680.25     |
|                                      | 4-Jun-26   | 680.25       |               |
| GRANICK SPORT, INC.                  |            |              | \$ 1,149.00   |
|                                      | 4-Jun-26   | 404.00       |               |
|                                      | 18-Jun-26  | 745.00       |               |
| GRANITE TELECOMMUNICATIONS           |            |              | \$ 6,310.78   |
|                                      | 11-Jun-26  | 6,310.78     |               |
| GRANT WRITING USA                    |            |              | \$ 525.00     |
|                                      | 18-Jun-26  | 525.00       |               |
| GRAY, NATALIE                        |            |              | \$ 10.00      |
|                                      | 25-Jun-26  | 10.00        |               |
| GREEN, BRIANE MICHEL                 |            |              | \$ 1,025.00   |
|                                      | 11-Jun-26  | 1,025.00     |               |
| GREEN, ELYSE NICOLE                  |            |              | \$ 12.04      |
|                                      | 4-Jun-26   | 12.04        |               |
| GREENE, LYNDA L.                     |            |              | \$ 1,550.00   |
|                                      | 4-Jun-26   | 1,550.00     |               |
| GREENWICH, INC.                      |            |              | \$ 36,083.55  |
|                                      | 4-Jun-26   | 7,043.82     |               |
|                                      | 11-Jun-26  | 12,980.14    |               |
|                                      | 18-Jun-26  | 1.74         |               |
|                                      | 25-Jun-26  | 16,057.85    |               |
| GREENWOOD PUBLISHING GROUP LLC       |            |              | \$ 1,009.92   |
|                                      | 11-Jun-26  | 1,009.92     |               |
| GREY FOREST UTILITIES                |            |              | \$ 41,020.38  |
|                                      | 11-Jun-26  | 41,020.38    |               |
| GRIECO, REBECA I                     |            |              | \$ 300.00     |
|                                      | 18-Jun-26  | 300.00       |               |
| GROS, GAYE M.                        |            |              | \$ 9,826.00   |
|                                      | 4-Jun-26   | 1,076.00     |               |
|                                      | 11-Jun-26  | 3,633.00     |               |
|                                      | 18-Jun-26  | 927.00       |               |
|                                      | 25-Jun-26  | 4,190.00     |               |
| GRUBER, MAHA S.                      |            |              | \$ 64.31      |
|                                      | 11-Jun-26  | 64.31        |               |
| GTS TECHNOLOGY SOLUTIONS INC         |            |              | \$ 846,670.60 |
|                                      | 4-Jun-26   | 2,846.52     |               |
|                                      | 25-Jun-26  | 843,824.08   |               |
| GUIDO BROTHERS CONSTRUCTION          |            |              | \$ 982,260.20 |
|                                      | 11-Jun-26  | 982,260.20   |               |
| GUITAR CENTER STORES INC             |            |              | \$ 3,433.14   |
|                                      | 4-Jun-26   | 2,053.25     |               |
|                                      | 11-Jun-26  | 1,120.54     |               |



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| GUTIERREZ, GUILLERMO          | 25-Jun-26  | 259.35       |              |
|                               |            |              | \$ 24.48     |
| GUTIERREZ, SERINA             | 11-Jun-26  | 24.48        |              |
|                               |            |              | \$ 9.35      |
| H E B LP                      | 4-Jun-26   | 9.35         |              |
|                               |            |              | \$ 41,355.80 |
|                               | 4-Jun-26   | 20,211.04    |              |
|                               | 11-Jun-26  | 5,815.66     |              |
|                               | 18-Jun-26  | 4,261.17     |              |
|                               | 25-Jun-26  | 11,067.93    |              |
|                               |            |              | \$ 50.97     |
| HACKMAN, CHRISTINE            | 11-Jun-26  | 50.97        |              |
|                               |            |              | \$ 1,074.19  |
| HACKNEY, JILL                 | 18-Jun-26  | 1,074.19     |              |
|                               |            |              | \$ 5,985.70  |
| HAJOCA CORPORATION            | 4-Jun-26   | 2,653.01     |              |
|                               | 11-Jun-26  | 411.21       |              |
|                               | 18-Jun-26  | 2,643.62     |              |
|                               | 25-Jun-26  | 277.86       |              |
|                               |            |              | \$ 1,468.44  |
| HALBERT, DAVID                | 18-Jun-26  | 314.22       |              |
|                               | 25-Jun-26  | 1,154.22     |              |
|                               |            |              | \$ 492.00    |
| HAMPTON, KRIS                 | 11-Jun-26  | 111.20       |              |
|                               | 18-Jun-26  | 380.80       |              |
|                               |            |              | \$ 44,277.12 |
| HAND2MIND, INC                | 4-Jun-26   | 26,386.97    |              |
|                               | 11-Jun-26  | 500.47       |              |
|                               | 25-Jun-26  | 17,389.68    |              |
|                               |            |              | \$ 136.52    |
| HARGROVE, STEPHANIE           | 4-Jun-26   | 136.52       |              |
|                               |            |              | \$ 176.55    |
| HARRIS, MADISON KAY           | 18-Jun-26  | 176.55       |              |
|                               |            |              | \$ 112.89    |
| HARTMANN, CASSONDRA LEA       | 4-Jun-26   | 103.75       |              |
|                               | 11-Jun-26  | 9.14         |              |
|                               |            |              | \$ 121.08    |
| HARWOOD, EMILY                | 11-Jun-26  | 121.08       |              |
|                               |            |              | \$ 3,123.46  |
| HAUSMAN VAM ENTERPRISES, LLC. | 4-Jun-26   | 856.08       |              |
|                               | 11-Jun-26  | 360.30       |              |
|                               | 18-Jun-26  | 1,907.08     |              |
|                               |            |              | \$ 69.03     |
| HCTRA                         | 4-Jun-26   | 29.14        |              |
|                               | 11-Jun-26  | 18.73        |              |
|                               | 25-Jun-26  | 21.16        |              |
|                               |            |              | \$ 24.07     |
| HEARD, ADRIANA                | 18-Jun-26  | 24.07        |              |
|                               |            |              | \$ 750.00    |
| HEAT FUSION WELDING LLC       | 11-Jun-26  | 750.00       |              |
|                               |            |              | \$ 21,993.06 |
| HEAT TRANSFER SOLUTIONS INC   | 4-Jun-26   | 4,661.08     |              |
|                               | 25-Jun-26  | 17,331.98    |              |
|                               |            |              | \$ 151.74    |
| HECKMAN, SARA                 | 11-Jun-26  | 151.74       |              |
|                               |            |              | \$ 753.11    |
| HEGWER, RAYMOND               |            |              |              |



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| HEIM, TRINA                         | 25-Jun-26  | 753.11       |              |
|                                     |            |              | \$ 81.78     |
| HELGESON, HEIDI D                   | 11-Jun-26  | 81.78        |              |
|                                     |            |              | \$ 79.98     |
| HELLAS CONSTRUCTION, INC.           | 11-Jun-26  | 79.98        |              |
|                                     |            |              | \$ 77,068.40 |
| HELLMICH, KELLY L                   | 11-Jun-26  | 67,068.40    |              |
|                                     | 25-Jun-26  | 10,000.00    |              |
|                                     |            |              | \$ 150.00    |
| HERITAGE LANDSCAPE SUPPLY GROUP INC | 4-Jun-26   | 150.00       |              |
|                                     |            |              | \$ 5,186.74  |
| HERNANDEZ, CONRAD                   | 25-Jun-26  | 5,186.74     |              |
|                                     |            |              | \$ 1,063.94  |
| HERNANDEZ, MEGAN                    | 18-Jun-26  | 1,063.94     |              |
|                                     |            |              | \$ 35.89     |
| HERRERA, CRISTINA                   | 4-Jun-26   | 35.89        |              |
|                                     |            |              | \$ 119.99    |
| HERRERA, MICHELLE                   | 4-Jun-26   | 119.99       |              |
|                                     |            |              | \$ 8.85      |
| HERRERA, VICTORIA RAE               | 11-Jun-26  | 8.85         |              |
|                                     |            |              | \$ 59.96     |
| HESSELBEIN TIRE SOUTHWEST           | 11-Jun-26  | 59.96        |              |
|                                     |            |              | \$ 5,448.85  |
| HIGH SCHOOL ACHIEVEMENTS            | 4-Jun-26   | 566.20       |              |
|                                     | 11-Jun-26  | 4,882.65     |              |
|                                     |            |              | \$ 18,241.60 |
| HIGH SCOPE FOUNDATION CORP          | 4-Jun-26   | 2,371.50     |              |
|                                     | 18-Jun-26  | 15,283.00    |              |
|                                     | 25-Jun-26  | 587.10       |              |
|                                     |            |              | \$ 1,952.98  |
| HIGH VELOCITY APPAREL, LLC          | 18-Jun-26  | 1,952.98     |              |
|                                     |            |              | \$ 5,109.50  |
| HILLJE MUSIC CENTERS, LLC           | 11-Jun-26  | 5,109.50     |              |
|                                     |            |              | \$ 19,881.84 |
| HILLYARD INC                        | 4-Jun-26   | 650.00       |              |
|                                     | 11-Jun-26  | 15,456.40    |              |
|                                     | 18-Jun-26  | 2,659.44     |              |
|                                     | 25-Jun-26  | 1,116.00     |              |
|                                     |            |              | \$ 26,991.06 |
| HIRST, KEVIN                        | 4-Jun-26   | 25,667.20    |              |
|                                     | 11-Jun-26  | 217.58       |              |
|                                     | 18-Jun-26  | 1,106.28     |              |
|                                     |            |              | \$ 150.00    |
| HITCHMAN, KATHERINE                 | 18-Jun-26  | 150.00       |              |
|                                     |            |              | \$ 144.86    |
| HOBBY LOBBY STORES INC              | 4-Jun-26   | 144.86       |              |
|                                     |            |              | \$ 5,946.24  |
| HOBODY, STACY                       | 4-Jun-26   | 3,649.08     |              |
|                                     | 11-Jun-26  | 921.95       |              |
|                                     | 18-Jun-26  | 887.53       |              |
|                                     | 25-Jun-26  | 487.68       |              |
|                                     |            |              | \$ 73.95     |
| HOLLON+CANNON GROUP, LLC            | 11-Jun-26  | 73.95        |              |
|                                     |            |              | \$ 45,323.50 |
| HOLT TRUCK CENTERS OF TEXAS LLC     | 4-Jun-26   | 45,323.50    |              |
|                                     |            |              | \$ 32,862.13 |



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|                                      | 4-Jun-26   | 14,883.85    |               |
|                                      | 11-Jun-26  | 7,879.76     |               |
|                                      | 18-Jun-26  | 2,652.72     |               |
|                                      | 25-Jun-26  | 7,445.80     |               |
| HOME BUILDERS INSTITUTE              |            |              | \$ 2,900.00   |
|                                      | 11-Jun-26  | 2,900.00     |               |
| HOME DEPOT U.S.A. INC.               |            |              | \$ 15,941.51  |
|                                      | 4-Jun-26   | 8,351.36     |               |
|                                      | 11-Jun-26  | 3,378.20     |               |
|                                      | 18-Jun-26  | 1,209.74     |               |
|                                      | 25-Jun-26  | 3,002.21     |               |
| HOREJSI, FRANK                       |            |              | \$ 1,250.00   |
|                                      | 4-Jun-26   | 1,250.00     |               |
| HORMEL FOODS SALES LLC               |            |              | \$ 91,458.53  |
|                                      | 11-Jun-26  | 25,795.53    |               |
|                                      | 18-Jun-26  | 65,663.00    |               |
| HOUGHTON, MICHAEL                    |            |              | \$ 60.00      |
|                                      | 4-Jun-26   | 60.00        |               |
| HOUSE OF WELCH CORPORATION           |            |              | \$ 288.00     |
|                                      | 11-Jun-26  | 288.00       |               |
| HOWARD INDUSTRIES INC                |            |              | \$ 455.00     |
|                                      | 4-Jun-26   | 455.00       |               |
| HQ AAFES                             |            |              | \$ 1,083.45   |
|                                      | 4-Jun-26   | 76.70        |               |
|                                      | 11-Jun-26  | 270.15       |               |
|                                      | 18-Jun-26  | 736.60       |               |
| HUCKABEE & ASSOCIATES, INC.          |            |              | \$ 224,580.80 |
|                                      | 4-Jun-26   | 223,795.76   |               |
|                                      | 18-Jun-26  | 785.04       |               |
| HUDON, JENNA BROOKE                  |            |              | \$ 83.16      |
|                                      | 4-Jun-26   | 72.65        |               |
|                                      | 11-Jun-26  | 10.51        |               |
| HUDSON, CAROL                        |            |              | \$ 92.07      |
|                                      | 4-Jun-26   | 92.07        |               |
| HUDSON, LEONARD E                    |            |              | \$ 3,600.00   |
|                                      | 18-Jun-26  | 3,600.00     |               |
| HUMANA INSURANCE COMPANY             |            |              | \$ 384,263.36 |
|                                      | 30-Jun-26  | 384,263.36   |               |
| HUTCHINSON, ERIC T                   |            |              | \$ 360.00     |
|                                      | 25-Jun-26  | 360.00       |               |
| H-V TEES SCREEN PRINTING, LLC.       |            |              | \$ 4,015.20   |
|                                      | 4-Jun-26   | 906.00       |               |
|                                      | 11-Jun-26  | 2,731.00     |               |
|                                      | 18-Jun-26  | 378.20       |               |
| I & H GROUP LLC                      |            |              | \$ 612.68     |
|                                      | 4-Jun-26   | 612.68       |               |
| I-10 SHOOTOUT TOURNAMENT ASSOCIATION |            |              | \$ 375.00     |
|                                      | 18-Jun-26  | 375.00       |               |
| IAHIAI, AMINE EL                     |            |              | \$ 130.00     |
|                                      | 25-Jun-26  | 130.00       |               |
| IDENTISYS INC                        |            |              | \$ 3,347.50   |
|                                      | 4-Jun-26   | 636.50       |               |
|                                      | 11-Jun-26  | 1,374.50     |               |
|                                      | 18-Jun-26  | 453.00       |               |
|                                      | 25-Jun-26  | 883.50       |               |
| IDISMISS LLC                         |            |              | \$ 897.00     |



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| IGKNIGHT PRINTING & DESIGN                     | 4-Jun-26   | 299.00       |                      |
|                                                | 11-Jun-26  | 299.00       |                      |
|                                                | 25-Jun-26  | 299.00       |                      |
|                                                |            |              | <b>\$ 3,596.51</b>   |
| IMAGE MAKER 4U, INC.                           | 4-Jun-26   | 2,977.51     |                      |
|                                                | 11-Jun-26  | 619.00       |                      |
|                                                |            |              | <b>\$ 207.00</b>     |
| IMAGINATIVE LEARNING GROUP, LLC.               | 4-Jun-26   | 207.00       |                      |
|                                                |            |              | <b>\$ 3,194.10</b>   |
| IMPERIAL BAG & PAPER CO LLC                    | 11-Jun-26  | 2,438.10     |                      |
|                                                | 25-Jun-26  | 756.00       |                      |
|                                                |            |              | <b>\$ 23,077.40</b>  |
| INDECO SALES INC                               | 4-Jun-26   | 12,228.80    |                      |
|                                                | 11-Jun-26  | 3,603.00     |                      |
|                                                | 18-Jun-26  | 1,010.40     |                      |
|                                                | 25-Jun-26  | 6,235.20     |                      |
|                                                |            |              | <b>\$ 6,297.44</b>   |
| INDEPENDENT ELECTRICAL CONTRACTORS SAN ANTONIO | 11-Jun-26  | 6,297.44     |                      |
|                                                |            |              | <b>\$ 500.00</b>     |
| INSTITUTE FOR MULTI-SENSORY EDUCATION LLC      | 18-Jun-26  | 500.00       |                      |
|                                                |            |              | <b>\$ 26,160.68</b>  |
| INTECH SOUTHWEST SERVICES, LLC.                | 4-Jun-26   | 595.83       |                      |
|                                                | 11-Jun-26  | 2,814.85     |                      |
|                                                | 18-Jun-26  | 22,750.00    |                      |
|                                                |            |              | <b>\$ 581,492.00</b> |
| INTERMOUNTAIN LOCK AND SECURITY SUPPLY         | 4-Jun-26   | 238,555.00   |                      |
|                                                | 11-Jun-26  | 246,727.00   |                      |
|                                                | 18-Jun-26  | 38,122.00    |                      |
|                                                | 25-Jun-26  | 58,088.00    |                      |
|                                                |            |              | <b>\$ 66.00</b>      |
| INVENTORY TRADING COMPANY                      | 18-Jun-26  | 66.00        |                      |
|                                                |            |              | <b>\$ 2,525.00</b>   |
| IRON MOUNTAIN INC                              | 18-Jun-26  | 2,125.00     |                      |
|                                                | 25-Jun-26  | 400.00       |                      |
|                                                |            |              | <b>\$ 424.88</b>     |
| ISRAEL, CARL                                   | 25-Jun-26  | 424.88       |                      |
|                                                |            |              | <b>\$ 300.00</b>     |
| IT'S GREEK TO ME, INC.                         | 11-Jun-26  | 300.00       |                      |
|                                                |            |              | <b>\$ 145.94</b>     |
| J P MORGAN CHASE BANK N.A.                     | 11-Jun-26  | 145.94       |                      |
|                                                |            |              | <b>\$ 44,733.69</b>  |
| J R INC                                        | 4-Jun-26   | 8,877.17     |                      |
|                                                | 25-Jun-26  | 35,856.52    |                      |
|                                                |            |              | <b>\$ 98,107.22</b>  |
| J YOO DESIGNS LLC                              | 11-Jun-26  | 57,794.80    |                      |
|                                                | 18-Jun-26  | 38,226.16    |                      |
|                                                | 25-Jun-26  | 2,086.26     |                      |
|                                                |            |              | <b>\$ 1,195.00</b>   |
| J&J TESKE LLC                                  | 4-Jun-26   | 1,195.00     |                      |
|                                                |            |              | <b>\$ 720.00</b>     |
| J. W. PEPPER & SON, INC.                       | 18-Jun-26  | 720.00       |                      |
|                                                |            |              | <b>\$ 11,436.90</b>  |
|                                                | 4-Jun-26   | 2,047.21     |                      |
|                                                | 11-Jun-26  | 2,667.20     |                      |
|                                                | 18-Jun-26  | 3,896.76     |                      |
|                                                | 25-Jun-26  | 2,825.73     |                      |



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| J.D. COLLISION EXPRESS LLC               |            |              | \$ 4,605.06     |
|                                          | 4-Jun-26   | 4,605.06     |                 |
| JACK LAURENCE CORPORATION                |            |              | \$ 897,101.50   |
|                                          | 4-Jun-26   | 143,227.25   |                 |
|                                          | 11-Jun-26  | 150,571.50   |                 |
|                                          | 18-Jun-26  | 603,302.75   |                 |
| JACQUEZ, YOLANDA                         |            |              | \$ 103.61       |
|                                          | 11-Jun-26  | 103.61       |                 |
| JASTER, DANIKA                           |            |              | \$ 65.11        |
|                                          | 11-Jun-26  | 65.11        |                 |
| JD PALATINE LLC                          |            |              | \$ 2,747.80     |
|                                          | 25-Jun-26  | 2,747.80     |                 |
| JEMA, INC.                               |            |              | \$ 1,448.77     |
|                                          | 18-Jun-26  | 660.30       |                 |
|                                          | 25-Jun-26  | 788.47       |                 |
| JENNINGS, KAREN ELIZABETH                |            |              | \$ 121.58       |
|                                          | 18-Jun-26  | 121.58       |                 |
| JENSEN, KATHERINE WALSH                  |            |              | \$ 62.64        |
|                                          | 4-Jun-26   | 51.55        |                 |
|                                          | 11-Jun-26  | 11.09        |                 |
| JENSEN, PAUL M.                          |            |              | \$ 1,325.00     |
|                                          | 4-Jun-26   | 700.00       |                 |
|                                          | 11-Jun-26  | 625.00       |                 |
| JET SUBS LLC                             |            |              | \$ 1,117.35     |
|                                          | 4-Jun-26   | 1,117.35     |                 |
| JET WEB COMMUNICATIONS LLC               |            |              | \$ 988.12       |
|                                          | 25-Jun-26  | 988.12       |                 |
| JEWASKO, STEFAN                          |            |              | \$ 580.49       |
|                                          | 18-Jun-26  | 580.49       |                 |
| JH CHICKEN INC                           |            |              | \$ 609.93       |
|                                          | 4-Jun-26   | 464.53       |                 |
|                                          | 11-Jun-26  | 145.40       |                 |
| JIMENEZ, MARVIN ANTHONY                  |            |              | \$ 88.96        |
|                                          | 4-Jun-26   | 88.96        |                 |
| JLA COMMUNICATIONS LLC                   |            |              | \$ 217,894.49   |
|                                          | 4-Jun-26   | 209,068.49   |                 |
|                                          | 11-Jun-26  | 317.00       |                 |
|                                          | 18-Jun-26  | 3,654.00     |                 |
|                                          | 25-Jun-26  | 4,855.00     |                 |
| JMA SALES INC                            |            |              | \$ 3,510.00     |
|                                          | 11-Jun-26  | 3,510.00     |                 |
| JOERIS GENERAL CONTRACTORS LLC           |            |              | \$ 4,877,125.96 |
|                                          | 11-Jun-26  | 33,919.00    |                 |
|                                          | 18-Jun-26  | 4,843,206.96 |                 |
| JOHNSON BROS BAKERY SUPPLY INC           |            |              | \$ 4,400.00     |
|                                          | 18-Jun-26  | 4,400.00     |                 |
| JOHNSON HEALTH TECH NORTH AMERICA INC    |            |              | \$ 4,733.96     |
|                                          | 11-Jun-26  | 4,733.96     |                 |
| JOHNSON SUPPLY AND EQUIPMENT CORPORATION |            |              | \$ 1,506.29     |
|                                          | 4-Jun-26   | 433.76       |                 |
|                                          | 18-Jun-26  | 1,072.53     |                 |
| JOHNSON, KELLIE A                        |            |              | \$ 500.00       |
|                                          | 11-Jun-26  | 500.00       |                 |
| JOHNSON, NICOLE MARIE                    |            |              | \$ 392.55       |
|                                          | 4-Jun-26   | 392.55       |                 |
| JOHNSTONE SUPPLY INTERMEDIATE LLC        |            |              | \$ 1,839.27     |



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|                                 | 4-Jun-26   | 1,642.57     |              |
|                                 | 11-Jun-26  | 196.70       |              |
| JOIUS MEMORIES LLC              |            |              | \$ 150.00    |
|                                 | 11-Jun-26  | 150.00       |              |
| JONES SCHOOL SUPPLY CO INC      |            |              | \$ 109.27    |
|                                 | 11-Jun-26  | 10.00        |              |
|                                 | 25-Jun-26  | 99.27        |              |
| JONES, INA GONZLEZ              |            |              | \$ 797.35    |
|                                 | 4-Jun-26   | 797.35       |              |
| JONES, MARGARET                 |            |              | \$ 161.60    |
|                                 | 4-Jun-26   | 161.60       |              |
| JORDAN, FETIMA                  |            |              | \$ 838.82    |
|                                 | 18-Jun-26  | 838.82       |              |
| JOSTENS INC                     |            |              | \$ 16,860.91 |
|                                 | 4-Jun-26   | 1,536.57     |              |
|                                 | 11-Jun-26  | 11,309.78    |              |
|                                 | 18-Jun-26  | 4,014.56     |              |
| JUARBE PAGAN, CLAUDIA           |            |              | \$ 62.86     |
|                                 | 11-Jun-26  | 62.86        |              |
| JUAREZ, LINDA D                 |            |              | \$ 110.65    |
|                                 | 18-Jun-26  | 110.65       |              |
| JUAREZ, ROLANDO                 |            |              | \$ 22.48     |
|                                 | 11-Jun-26  | 22.48        |              |
| JUPE MILLS OF SAN ANTONIO, LTD. |            |              | \$ 685.95    |
|                                 | 4-Jun-26   | 415.98       |              |
|                                 | 25-Jun-26  | 269.97       |              |
| JURDY, ZEINA C                  |            |              | \$ 109.11    |
|                                 | 11-Jun-26  | 109.11       |              |
| JUST DESSERTS LLC               |            |              | \$ 303.30    |
|                                 | 18-Jun-26  | 303.30       |              |
| KAP7 INTERNATIONAL INC          |            |              | \$ 2,026.73  |
|                                 | 4-Jun-26   | 699.25       |              |
|                                 | 11-Jun-26  | 1,327.48     |              |
| KAPLAN EARLY LEARNING COMPANY   |            |              | \$ 876.48    |
|                                 | 11-Jun-26  | 876.48       |              |
| KEC PRO LLC                     |            |              | \$ 3,443.00  |
|                                 | 25-Jun-26  | 3,443.00     |              |
| KEL-LAC UNIFORMS INC            |            |              | \$ 1,662.90  |
|                                 | 18-Jun-26  | 492.00       |              |
|                                 | 25-Jun-26  | 1,170.90     |              |
| KEVRESIAN, MELISSA              |            |              | \$ 8.85      |
|                                 | 11-Jun-26  | 8.85         |              |
| KIESLER POLICE SUPPLY, INC.     |            |              | \$ 140.00    |
|                                 | 11-Jun-26  | 140.00       |              |
| KILDUFF, CLAYTON                |            |              | \$ 201.91    |
|                                 | 18-Jun-26  | 201.91       |              |
| KINDERMUSIK INTERNATIONAL INC   |            |              | \$ 522.00    |
|                                 | 11-Jun-26  | 522.00       |              |
| KING-NELSON SIGNS, INC.         |            |              | \$ 27,391.75 |
|                                 | 11-Jun-26  | 1,110.00     |              |
|                                 | 18-Jun-26  | 25,929.00    |              |
|                                 | 25-Jun-26  | 352.75       |              |
| KIOLBASSA PROVISION CO          |            |              | \$ 306.00    |
|                                 | 1-Jun-26   | 306.00       |              |
| KIR-BEE GARDENS LP              |            |              | \$ 668.33    |
|                                 | 4-Jun-26   | 89.19        |              |



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| KLAR, ROBYN K.                   | 11-Jun-26  | 112.90       |                     |
|                                  | 18-Jun-26  | 270.33       |                     |
|                                  | 25-Jun-26  | 195.91       |                     |
|                                  |            |              | <b>\$ 2,895.00</b>  |
| KLIEWER, JOHN                    | 4-Jun-26   | 180.00       |                     |
|                                  | 25-Jun-26  | 2,715.00     |                     |
|                                  |            |              | <b>\$ 158.12</b>    |
| KOESEL, REBECCA                  | 4-Jun-26   | 158.12       |                     |
|                                  |            |              | <b>\$ 4,400.00</b>  |
| KREIPE, KAMRYN GRACE             | 4-Jun-26   | 4,400.00     |                     |
|                                  |            |              | <b>\$ 441.95</b>    |
| KRONOS SAASHR INC                | 4-Jun-26   | 441.95       |                     |
|                                  |            |              | <b>\$ 2,313.53</b>  |
| KRUEGER, ADELE                   | 11-Jun-26  | 2,313.53     |                     |
|                                  |            |              | <b>\$ 37.56</b>     |
| KUNTSCHER, GINA                  | 4-Jun-26   | 37.56        |                     |
|                                  |            |              | <b>\$ 42.85</b>     |
| KURTZ, KRISTIN FAITH             | 4-Jun-26   | 42.85        |                     |
|                                  |            |              | <b>\$ 415.58</b>    |
| KUTNER, RAYMOND                  | 4-Jun-26   | 415.58       |                     |
|                                  |            |              | <b>\$ 458.00</b>    |
| LABATT INSTITUTIONAL SUPPLY CO   | 11-Jun-26  | 458.00       |                     |
|                                  |            |              | <b>\$ 12,765.00</b> |
| LABORDE-MARTIN, NATHALIE S       | 4-Jun-26   | 12,765.00    |                     |
|                                  |            |              | <b>\$ 176.18</b>    |
| LAKESHORE LEARNING MATERIALS LLC | 4-Jun-26   | 176.18       |                     |
|                                  |            |              | <b>\$ 71,848.46</b> |
| LANGLEY & BANACK INC             | 4-Jun-26   | 21,540.70    |                     |
|                                  | 11-Jun-26  | 18,326.83    |                     |
|                                  | 18-Jun-26  | 10,376.81    |                     |
|                                  | 25-Jun-26  | 21,604.12    |                     |
|                                  |            |              | <b>\$ 4,345.70</b>  |
| LARRIMORE, HAROLD M              | 4-Jun-26   | 975.00       |                     |
|                                  | 25-Jun-26  | 3,370.70     |                     |
|                                  |            |              | <b>\$ 540.00</b>    |
| LARRY WUNSCH & ASSOCIATES INC.   | 25-Jun-26  | 540.00       |                     |
|                                  |            |              | <b>\$ 15,212.01</b> |
| LAS PALAPAS                      | 4-Jun-26   | 5,961.80     |                     |
|                                  | 11-Jun-26  | 653.21       |                     |
|                                  | 18-Jun-26  | 8,597.00     |                     |
|                                  |            |              | <b>\$ 166.20</b>    |
| LASZAKOVITS, ERIC                | 25-Jun-26  | 166.20       |                     |
|                                  |            |              | <b>\$ 601.82</b>    |
| LASZAKOVITS, JENNA R.            | 4-Jun-26   | 601.82       |                     |
|                                  |            |              | <b>\$ 29.15</b>     |
| LAUREL, GILDA A                  | 11-Jun-26  | 29.15        |                     |
|                                  |            |              | <b>\$ 14.57</b>     |
| LAURIN, DONNA L                  | 4-Jun-26   | 14.57        |                     |
|                                  |            |              | <b>\$ 222.29</b>    |
| LAVASECO UNIVERSAL LLC           | 4-Jun-26   | 222.29       |                     |
|                                  |            |              | <b>\$ 170.00</b>    |
| LAVELLE, KARI A                  | 4-Jun-26   | 115.00       |                     |
|                                  | 11-Jun-26  | 55.00        |                     |
|                                  |            |              | <b>\$ 18,707.49</b> |
| LAWSON PRODUCTS, INC             | 11-Jun-26  | 18,707.49    |                     |
|                                  |            |              | <b>\$ 766.77</b>    |



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|                                       | 11-Jun-26  | 3.35         |                     |
|                                       | 18-Jun-26  | 248.55       |                     |
|                                       | 25-Jun-26  | 514.87       |                     |
| LEAD4WARD LLC                         |            |              | <u>\$ 850.00</u>    |
|                                       | 4-Jun-26   | 850.00       |                     |
| LEADERS READERS NETWORK, THE          |            |              | <u>\$ 400.00</u>    |
|                                       | 4-Jun-26   | 400.00       |                     |
| LEARN-ED LLC                          |            |              | <u>\$ 1,190.00</u>  |
|                                       | 25-Jun-26  | 1,190.00     |                     |
| LEARNING A-Z, LLC                     |            |              | <u>\$ 598.00</u>    |
|                                       | 18-Jun-26  | 598.00       |                     |
| LEARNING FORWARD                      |            |              | <u>\$ 122.00</u>    |
|                                       | 11-Jun-26  | 122.00       |                     |
| LEARNING SERVICES INTERNATIONAL, INC. |            |              | <u>\$ 63.99</u>     |
|                                       | 4-Jun-26   | 54.99        |                     |
|                                       | 11-Jun-26  | 9.00         |                     |
| LEE, JOY                              |            |              | <u>\$ 627.90</u>    |
|                                       | 25-Jun-26  | 627.90       |                     |
| LEFEBVRE, MARIE-JOSEE                 |            |              | <u>\$ 400.00</u>    |
|                                       | 11-Jun-26  | 400.00       |                     |
| LEGAL ACCESS SERVICES GROUP LLC       |            |              | <u>\$ 16,052.56</u> |
|                                       | 30-Jun-26  | 16,052.56    |                     |
| LEGO BRAND RETAIL, INC.               |            |              | <u>\$ 3,239.55</u>  |
|                                       | 4-Jun-26   | 2,879.60     |                     |
|                                       | 11-Jun-26  | 359.95       |                     |
| LEIBOLD, THERESA                      |            |              | <u>\$ 39.44</u>     |
|                                       | 11-Jun-26  | 39.44        |                     |
| LEMON, MEGAN                          |            |              | <u>\$ 790.00</u>    |
|                                       | 18-Jun-26  | 790.00       |                     |
| LEON VALLEY VETERINARY HOSPITAL       |            |              | <u>\$ 204.50</u>    |
|                                       | 4-Jun-26   | 67.00        |                     |
|                                       | 11-Jun-26  | 137.50       |                     |
| LESSNER, PATRICK JAMES                |            |              | <u>\$ 173.13</u>    |
|                                       | 4-Jun-26   | 173.13       |                     |
| LEXIA VOYAGER SOPRIS INC              |            |              | <u>\$ 8,484.80</u>  |
|                                       | 4-Jun-26   | 5,682.00     |                     |
|                                       | 11-Jun-26  | 646.80       |                     |
|                                       | 25-Jun-26  | 2,156.00     |                     |
| LIBERTO CASH & CARRY                  |            |              | <u>\$ 566.50</u>    |
|                                       | 18-Jun-26  | 566.50       |                     |
| LIECK, DARRELL                        |            |              | <u>\$ 152.90</u>    |
|                                       | 11-Jun-26  | 152.90       |                     |
| LIFE COMPRESSIONS LLC                 |            |              | <u>\$ 102.00</u>    |
|                                       | 25-Jun-26  | 102.00       |                     |
| LINARES, DAVID JOHN                   |            |              | <u>\$ 100.00</u>    |
|                                       | 4-Jun-26   | 100.00       |                     |
| LINARES, SHIRLEY D.                   |            |              | <u>\$ 550.00</u>    |
|                                       | 4-Jun-26   | 50.00        |                     |
|                                       | 11-Jun-26  | 200.00       |                     |
|                                       | 18-Jun-26  | 300.00       |                     |
| LINDAMOOD-BELL LEARNING PROCESSES     |            |              | <u>\$ 1,530.00</u>  |
|                                       | 25-Jun-26  | 1,530.00     |                     |
| LINDE GAS & EQUIPMENT INC             |            |              | <u>\$ 442.32</u>    |
|                                       | 18-Jun-26  | 442.32       |                     |
| LITERATI INC                          |            |              | <u>\$ 566.26</u>    |
|                                       | 18-Jun-26  | 566.26       |                     |



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| LITHO PRESS, INC.                          |            |              | \$ 6,211.20  |
|                                            | 11-Jun-26  | 3,485.67     |              |
|                                            | 25-Jun-26  | 2,725.53     |              |
| LONE STAR LEARNING SALES & MARKETING, INC. |            |              | \$ 1,200.00  |
|                                            | 18-Jun-26  | 1,200.00     |              |
| LONE STAR SEWING LAB, LLC                  |            |              | \$ 4,543.49  |
|                                            | 25-Jun-26  | 4,543.49     |              |
| LONESTAR ARMATURE                          |            |              | \$ 606.30    |
|                                            | 18-Jun-26  | 606.30       |              |
| LONGHORN INCORPORATED                      |            |              | \$ 3,761.50  |
|                                            | 4-Jun-26   | 3,761.50     |              |
| LOPEZ ELECTRIC MOTOR WORKS                 |            |              | \$ 51,926.99 |
|                                            | 11-Jun-26  | 11,812.64    |              |
|                                            | 18-Jun-26  | 22,319.84    |              |
|                                            | 25-Jun-26  | 17,794.51    |              |
| LOPEZ, ALEXIS R                            |            |              | \$ 118.54    |
|                                            | 11-Jun-26  | 118.54       |              |
| LOPEZ, BLANCA                              |            |              | \$ 430.00    |
|                                            | 11-Jun-26  | 430.00       |              |
| LOPEZ, GAVINO                              |            |              | \$ 9,750.00  |
|                                            | 11-Jun-26  | 9,750.00     |              |
| LOPEZ, RICHARD                             |            |              | \$ 8,707.55  |
|                                            | 4-Jun-26   | 4,440.00     |              |
|                                            | 25-Jun-26  | 4,267.55     |              |
| LORENZO SOTO, ANNA JEANNETTE               |            |              | \$ 108.68    |
|                                            | 11-Jun-26  | 108.68       |              |
| LOS RANOS LLC                              |            |              | \$ 139.95    |
|                                            | 18-Jun-26  | 139.95       |              |
| LOUTSCH, SCOTT                             |            |              | \$ 1,200.00  |
|                                            | 4-Jun-26   | 300.00       |              |
|                                            | 18-Jun-26  | 900.00       |              |
| LOWERY, JOHNNIE                            |            |              | \$ 176.00    |
|                                            | 18-Jun-26  | 176.00       |              |
| LOWE'S HOME CENTERS LLC                    |            |              | \$ 30,539.94 |
|                                            | 4-Jun-26   | 22,658.72    |              |
|                                            | 11-Jun-26  | 5,502.08     |              |
|                                            | 18-Jun-26  | 1,672.59     |              |
|                                            | 25-Jun-26  | 706.55       |              |
| LOZA, KABELA                               |            |              | \$ 300.00    |
|                                            | 11-Jun-26  | 300.00       |              |
| LOZANO JR., MANUEL                         |            |              | \$ 365.00    |
|                                            | 25-Jun-26  | 365.00       |              |
| LP ALAMO RANCH LTD                         |            |              | \$ 82.87     |
|                                            | 25-Jun-26  | 82.87        |              |
| LP BANDERA, LTD                            |            |              | \$ 12,307.31 |
|                                            | 4-Jun-26   | 6,567.21     |              |
|                                            | 11-Jun-26  | 58.50        |              |
|                                            | 18-Jun-26  | 5,681.60     |              |
| LP CULEBRA TALLEY OPS LLC                  |            |              | \$ 380.92    |
|                                            | 11-Jun-26  | 380.92       |              |
| LP POTRANCO LTD                            |            |              | \$ 824.50    |
|                                            | 11-Jun-26  | 824.50       |              |
| LUGO, ORLANDO                              |            |              | \$ 3,900.00  |
|                                            | 11-Jun-26  | 575.00       |              |
|                                            | 18-Jun-26  | 3,325.00     |              |
| LUNA, VALERIE, N.                          |            |              | \$ 80.19     |



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| M JACKS FIRE & SAFETY EQUIPMENT CO   | 4-Jun-26   | 80.19        |               |
|                                      |            |              | \$ 2,221.00   |
| MACARIE, GHEORGHE ADRIAN             | 4-Jun-26   | 2,054.00     |               |
|                                      | 18-Jun-26  | 167.00       | \$ 537.75     |
| MACK, KERRIANNE                      | 11-Jun-26  | 537.75       |               |
|                                      |            |              | \$ 71.70      |
| MACKIN BOOK COMPANY                  | 4-Jun-26   | 71.70        |               |
|                                      |            |              | \$ 3,316.17   |
| MADRIL, HOLLY A                      | 4-Jun-26   | 3,033.69     |               |
|                                      | 11-Jun-26  | 282.48       | \$ 76.12      |
| MAGALLAN JR, ARMANDO                 | 11-Jun-26  | 20.00        |               |
|                                      | 18-Jun-26  | 56.12        | \$ 1,150.00   |
| MAGGIANO'S TEXAS, INC.               | 11-Jun-26  | 800.00       |               |
|                                      | 18-Jun-26  | 350.00       | \$ 1,777.91   |
| MAGNATAG INC                         | 25-Jun-26  | 1,777.91     |               |
|                                      |            |              | \$ 2,300.47   |
| MAIN EVENT ENTERTAINMENT INC         | 11-Jun-26  | 155.36       |               |
|                                      | 25-Jun-26  | 2,145.11     | \$ 11,186.00  |
| MALDONADO NURSERY & LANDSCAPING INC  | 1-Jun-26   | 11,186.00    |               |
|                                      |            |              | \$ 92,974.95  |
| MALIK, LAUREN                        | 25-Jun-26  | 92,974.95    |               |
|                                      |            |              | \$ 57.20      |
| MAMA MARGIE'S                        | 11-Jun-26  | 57.20        |               |
|                                      |            |              | \$ 545.95     |
| MAMADALIYEV, KELLI                   | 4-Jun-26   | 545.95       |               |
|                                      |            |              | \$ 5,220.00   |
| MANDACINA, STEPHEN ANTHONY           | 4-Jun-26   | 1,200.00     |               |
|                                      | 11-Jun-26  | 4,020.00     | \$ 420.00     |
| MANS DISTRIBUTORS, INC               | 25-Jun-26  | 420.00       |               |
|                                      |            |              | \$ 26,931.92  |
| MANSFIELD OIL COMPANY OF GAINESVILLE | 4-Jun-26   | 21,505.40    |               |
|                                      | 11-Jun-26  | 3,447.90     |               |
|                                      | 18-Jun-26  | 1,978.62     |               |
|                                      |            |              | \$ 213,308.65 |
| MANSON WESTERN LLC                   | 4-Jun-26   | 25,726.63    |               |
|                                      | 11-Jun-26  | 29,490.05    |               |
|                                      | 25-Jun-26  | 158,091.97   |               |
|                                      |            |              | \$ 9,016.78   |
| MAPES, SUSAN                         | 4-Jun-26   | 300.00       |               |
|                                      | 11-Jun-26  | 8,216.78     |               |
|                                      | 18-Jun-26  | 500.00       |               |
|                                      |            |              | \$ 225.90     |
| MARCHING AUXILIARIES, INC.           | 4-Jun-26   | 87.30        |               |
|                                      | 11-Jun-26  | 138.60       | \$ 7,290.00   |
| MARIACHI AZTECA DE AMERICA           | 4-Jun-26   | 7,290.00     |               |
|                                      |            |              | \$ 200.00     |
| MARIACHI CONNECTION INC              | 11-Jun-26  | 200.00       |               |
|                                      |            |              | \$ 1,500.00   |
|                                      | 11-Jun-26  | 1,500.00     |               |



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| <b>MARIN BY THE BAY LLC</b>                     |            |              | <b>\$ 2,824.00</b>  |
|                                                 | 4-Jun-26   | 675.00       |                     |
|                                                 | 18-Jun-26  | 675.00       |                     |
|                                                 | 25-Jun-26  | 1,474.00     |                     |
| <b>MARIST SCHOOL INC</b>                        |            |              | <b>\$ 1,600.00</b>  |
|                                                 | 11-Jun-26  | 1,600.00     |                     |
| <b>MARK'S PLUMBING PARTS</b>                    |            |              | <b>\$ 10,064.55</b> |
|                                                 | 4-Jun-26   | 128.95       |                     |
|                                                 | 11-Jun-26  | 5,172.22     |                     |
|                                                 | 18-Jun-26  | 4,693.78     |                     |
|                                                 | 25-Jun-26  | 69.60        |                     |
| <b>MARMOLEJO, CYNTHIA</b>                       |            |              | <b>\$ 12.54</b>     |
|                                                 | 4-Jun-26   | 12.54        |                     |
| <b>MARRIOTT HOTEL SERVICES LLC</b>              |            |              | <b>\$ 7,927.76</b>  |
|                                                 | 4-Jun-26   | 6,985.20     |                     |
|                                                 | 11-Jun-26  | 942.56       |                     |
| <b>MARTINEZ JR, ELOY R</b>                      |            |              | <b>\$ 417.60</b>    |
|                                                 | 4-Jun-26   | 417.60       |                     |
| <b>MARTINEZ, CHRISTINE</b>                      |            |              | <b>\$ 114.34</b>    |
|                                                 | 4-Jun-26   | 114.34       |                     |
| <b>MARTINEZ, ESTANISLADO</b>                    |            |              | <b>\$ 187.89</b>    |
|                                                 | 11-Jun-26  | 187.89       |                     |
| <b>MARTINEZ, MICHELLE</b>                       |            |              | <b>\$ 33.86</b>     |
|                                                 | 4-Jun-26   | 33.86        |                     |
| <b>MARTINEZ, ROBERT</b>                         |            |              | <b>\$ 495.77</b>    |
|                                                 | 18-Jun-26  | 495.77       |                     |
| <b>MARUBENI AMERICAN CORPORATION</b>            |            |              | <b>\$ 3,160.24</b>  |
|                                                 | 4-Jun-26   | 945.06       |                     |
|                                                 | 11-Jun-26  | 1,227.04     |                     |
|                                                 | 25-Jun-26  | 988.14       |                     |
| <b>MASTER TEACHER INC, THE</b>                  |            |              | <b>\$ 530.60</b>    |
|                                                 | 4-Jun-26   | 266.85       |                     |
|                                                 | 11-Jun-26  | 147.85       |                     |
|                                                 | 18-Jun-26  | 115.90       |                     |
| <b>MASTERS DISTRIBUTION SYSTEMS COMPANY INC</b> |            |              | <b>\$ 663.00</b>    |
|                                                 | 4-Jun-26   | 663.00       |                     |
| <b>MATA, ELSA ELENA</b>                         |            |              | <b>\$ 243.68</b>    |
|                                                 | 4-Jun-26   | 119.41       |                     |
|                                                 | 11-Jun-26  | 124.27       |                     |
| <b>MATHESON TRI-GAS, INC</b>                    |            |              | <b>\$ 2,586.53</b>  |
|                                                 | 18-Jun-26  | 48.00        |                     |
|                                                 | 25-Jun-26  | 2,538.53     |                     |
| <b>MATUS, ALICIA D.</b>                         |            |              | <b>\$ 98.75</b>     |
|                                                 | 4-Jun-26   | 98.75        |                     |
| <b>MAX212SPORTS LLC</b>                         |            |              | <b>\$ 2,194.08</b>  |
|                                                 | 4-Jun-26   | 942.48       |                     |
|                                                 | 25-Jun-26  | 1,251.60     |                     |
| <b>MAYBERRY, NATASHA SHANAE</b>                 |            |              | <b>\$ 38.64</b>     |
|                                                 | 11-Jun-26  | 38.64        |                     |
| <b>MAYHEM EVENTS LLC</b>                        |            |              | <b>\$ 400.00</b>    |
|                                                 | 18-Jun-26  | 400.00       |                     |
| <b>MC COY'S BUILDING SUPPLY</b>                 |            |              | <b>\$ 154.82</b>    |
|                                                 | 4-Jun-26   | 154.82       |                     |
| <b>MC CUTCHAN, LISA</b>                         |            |              | <b>\$ 1,175.00</b>  |
|                                                 | 4-Jun-26   | 600.00       |                     |
|                                                 | 18-Jun-26  | 575.00       |                     |



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| MC CUTCHAN, ROBERT DAVID                    |            |              | \$ 150.00     |
|                                             | 18-Jun-26  | 150.00       |               |
| MC DUFF ENTERPRISES LLC                     |            |              | \$ 452,098.49 |
|                                             | 4-Jun-26   | 73,156.25    |               |
|                                             | 11-Jun-26  | 366,097.24   |               |
|                                             | 25-Jun-26  | 12,845.00    |               |
| MCADAMS GROUP, LLC.                         |            |              | \$ 2,832.49   |
|                                             | 4-Jun-26   | 517.52       |               |
|                                             | 18-Jun-26  | 1,797.45     |               |
|                                             | 25-Jun-26  | 517.52       |               |
| MCADAMS HOLDINGS LLC                        |            |              | \$ 5,166.00   |
|                                             | 4-Jun-26   | 2,790.00     |               |
|                                             | 11-Jun-26  | 390.00       |               |
|                                             | 18-Jun-26  | 1,986.00     |               |
| MCADAMSMCHILL, CASANDRA                     |            |              | \$ 112.96     |
|                                             | 11-Jun-26  | 112.96       |               |
| MCCASKILL, CHRISTOPHER                      |            |              | \$ 157.18     |
|                                             | 25-Jun-26  | 157.18       |               |
| MCCORMICK'S GROUP LLC                       |            |              | \$ 2,773.95   |
|                                             | 4-Jun-26   | 2,773.95     |               |
| MCEACHIRN, AMANDA KATE                      |            |              | \$ 129.99     |
|                                             | 4-Jun-26   | 129.99       |               |
| MCGHEE, CORI JO                             |            |              | \$ 51.41      |
|                                             | 4-Jun-26   | 51.41        |               |
| MCGRIFF INSURANCE SERVICES INC              |            |              | \$ 175.06     |
|                                             | 4-Jun-26   | 71.00        |               |
|                                             | 18-Jun-26  | 104.06       |               |
| MCKINNEY, MATTHEW CLAUDE                    |            |              | \$ 396.40     |
|                                             | 25-Jun-26  | 396.40       |               |
| MEAN GREEN PHOTOGRAPHY                      |            |              | \$ 775.00     |
|                                             | 4-Jun-26   | 775.00       |               |
| MEDINA COUNTY APPRAISAL DIST.               |            |              | \$ 10,008.22  |
|                                             | 4-Jun-26   | 10,008.22    |               |
| MEGAMATION SYSTEMS LLC                      |            |              | \$ 21,195.00  |
|                                             | 11-Jun-26  | 21,195.00    |               |
| MENCHACA, SABRE LEE                         |            |              | \$ 53.94      |
|                                             | 11-Jun-26  | 53.94        |               |
| MERCER, COURTNIIE L.                        |            |              | \$ 1,592.00   |
|                                             | 4-Jun-26   | 1,350.00     |               |
|                                             | 25-Jun-26  | 242.00       |               |
| MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC |            |              | \$ 2,195.00   |
|                                             | 4-Jun-26   | 1,255.00     |               |
|                                             | 18-Jun-26  | 940.00       |               |
| MESQUITE COUNTRY ENTERPRISES                |            |              | \$ 2,786.12   |
|                                             | 4-Jun-26   | 675.05       |               |
|                                             | 18-Jun-26  | 1,538.13     |               |
|                                             | 25-Jun-26  | 572.94       |               |
| MESSINGER, CAITLIN B                        |            |              | \$ 43.07      |
|                                             | 4-Jun-26   | 43.07        |               |
| METROPOLITAN LIFE INSURANCE COMPANY         |            |              | \$ 76,486.85  |
|                                             | 30-Jun-26  | 76,486.85    |               |
| MEZA, TERESA                                |            |              | \$ 25.23      |
|                                             | 25-Jun-26  | 25.23        |               |
| M-F ATHLETIC CO INC.                        |            |              | \$ 1,089.00   |
|                                             | 4-Jun-26   | 1,089.00     |               |
| MICHAKZAK, CHERY EWALD                      |            |              | \$ 300.00     |



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|                                  | 11-Jun-26  | 300.00       |              |
| MICROREPLAY INC                  |            |              | \$ 3,726.00  |
|                                  | 25-Jun-26  | 3,726.00     |              |
| MICULKA, JAMES RAY               |            |              | \$ 2,100.00  |
|                                  | 18-Jun-26  | 2,100.00     |              |
| MIGHTY IMPRINTS LLC              |            |              | \$ 5,988.65  |
|                                  | 11-Jun-26  | 4,135.78     |              |
|                                  | 18-Jun-26  | 1,357.87     |              |
|                                  | 25-Jun-26  | 495.00       |              |
| MIKULSKI, ROBERT                 |            |              | \$ 2,600.00  |
|                                  | 4-Jun-26   | 2,600.00     |              |
| MILLER, CINDY R                  |            |              | \$ 188.29    |
|                                  | 18-Jun-26  | 188.29       |              |
| MILLER, EGON                     |            |              | \$ 301.38    |
|                                  | 4-Jun-26   | 301.38       |              |
| MKB TOOLS LLC                    |            |              | \$ 271.12    |
|                                  | 11-Jun-26  | 205.69       |              |
|                                  | 18-Jun-26  | 65.43        |              |
| MOAK CASEY LLC                   |            |              | \$ 7,600.00  |
|                                  | 25-Jun-26  | 7,600.00     |              |
| MOENCH, RICHARD C                |            |              | \$ 481.20    |
|                                  | 11-Jun-26  | 481.20       |              |
| MOLINA, LISA M.                  |            |              | \$ 259.19    |
|                                  | 4-Jun-26   | 259.19       |              |
| MOMENTIVE SOFTWARE INC           |            |              | \$ 99.00     |
|                                  | 4-Jun-26   | 99.00        |              |
| MONROE ENGINEERING GROUP LLC     |            |              | \$ 863.20    |
|                                  | 4-Jun-26   | 301.04       |              |
|                                  | 11-Jun-26  | 562.16       |              |
| MONTEMAYOR, TERESITA             |            |              | \$ 47.71     |
|                                  | 4-Jun-26   | 47.71        |              |
| MOODY, NADINE                    |            |              | \$ 20.71     |
|                                  | 11-Jun-26  | 20.71        |              |
| MOREY, CORTNEY LYNN              |            |              | \$ 94.03     |
|                                  | 4-Jun-26   | 94.03        |              |
| MORPHO USA INC                   |            |              | \$ 2,380.00  |
|                                  | 11-Jun-26  | 2,380.00     |              |
| MOVE SOLUTIONS LTD               |            |              | \$ 5,340.00  |
|                                  | 25-Jun-26  | 5,340.00     |              |
| MOY TARIN RAMIREZ ENGINEERS, LLC |            |              | \$ 18,019.11 |
|                                  | 4-Jun-26   | 6,449.10     |              |
|                                  | 11-Jun-26  | 11,570.01    |              |
| MT LIBRARY SERVICES INC          |            |              | \$ 5,484.18  |
|                                  | 4-Jun-26   | 1,791.38     |              |
|                                  | 11-Jun-26  | 3,610.60     |              |
|                                  | 25-Jun-26  | 82.20        |              |
| MTI ENTERPRISES INC              |            |              | \$ 1,235.00  |
|                                  | 18-Jun-26  | 495.00       |              |
|                                  | 25-Jun-26  | 740.00       |              |
| MTPE, INC.                       |            |              | \$ 5,000.00  |
|                                  | 4-Jun-26   | 5,000.00     |              |
| MUELLER, JEREMY MYRON            |            |              | \$ 200.00    |
|                                  | 25-Jun-26  | 200.00       |              |
| MULTI-HEALTH SYSTEMS, INC.       |            |              | \$ 131.25    |
|                                  | 11-Jun-26  | 131.25       |              |
| MUNICIPAL GOLF ASSOCIATION       |            |              | \$ 2,777.00  |



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| MUNIZ, SONIA K.                           | 18-Jun-26  | 2,777.00     | \$ 87.29     |
| MUNOZ, GABRIELA ALEXANDRA                 | 4-Jun-26   | 87.29        | \$ 15.00     |
| MUSIC IN MOTION                           | 4-Jun-26   | 15.00        | \$ 69.41     |
| MUSIC IS ELEMENTARY                       | 4-Jun-26   | 69.41        | \$ 48,576.00 |
| MUSICK, JODIE                             | 11-Jun-26  | 48,576.00    | \$ 126.51    |
| MUTCHLER, ELIZABETH                       | 4-Jun-26   | 126.51       | \$ 60.68     |
| N J MALIN & ASSOCIATES, LLC.              | 4-Jun-26   | 60.68        | \$ 239.00    |
| N2 LEARNING, LC                           | 4-Jun-26   | 102.00       | \$ 800.00    |
| NALEPA, THOMAS F                          | 25-Jun-26  | 137.00       | \$ 300.00    |
| NARDIS, INC                               | 11-Jun-26  | 800.00       | \$ 210.94    |
| NATIONAL ASSOCIATION OF ELEMENTARY        | 11-Jun-26  | 300.00       | \$ 641.16    |
| NATIONAL ASSOCIATION OF SECONDARY         | 18-Jun-26  | 210.94       | \$ 385.00    |
| NATIONAL CENTER FOR CONSTRUCTION          | 4-Jun-26   | 479.01       | \$ 908.00    |
| NATIONAL EDUCATIONAL MUSIC CO LLC         | 18-Jun-26  | 162.15       | \$ 42,020.37 |
| NATIONAL JUNIOR CLASSICAL LEAGUE          | 4-Jun-26   | 385.00       | \$ 39,900.00 |
| NATURAL BRIDGE CAVERNS, INC.              | 4-Jun-26   | 908.00       | \$ 2,702.92  |
| NCS PEARSON INC                           | 4-Jun-26   | 908.00       | \$ 7,125.10  |
| NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT | 4-Jun-26   | 234.00       | \$ 246.00    |
| NEW MEXICO HUMAN SERVICES DEPARTMENT      | 18-Jun-26  | 249.10       | \$ 175.38    |
| NEW RESTORATION AND RECOVERY SERVICES LLC | 25-Jun-26  | 6,642.00     | \$ 7,715.00  |
| NEWMAN, CHAD MICHAEL                      | 4-Jun-26   | 7,715.00     | \$ 600.00    |
| NFINITY ATHLETICS CORP                    | 11-Jun-26  | 600.00       | \$ 549.95    |
| NITBLE ENTERPRISES, LLC                   | 18-Jun-26  | 549.95       | \$ 2,882.42  |
|                                           | 1-Jun-26   | 256.00       |              |
|                                           | 11-Jun-26  | 75.62        |              |



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| NO BULL FROG INC                          | 18-Jun-26  | 1,296.40     | \$ 105.06    |
|                                           | 25-Jun-26  | 1,254.40     |              |
| NO TEARS LEARNING, INC.                   | 18-Jun-26  | 105.06       | \$ 6,066.84  |
|                                           | 4-Jun-26   | 2,137.40     |              |
| NOCHE, RAMY LEONILL                       | 11-Jun-26  | 1,282.44     | \$ 3,180.00  |
|                                           | 25-Jun-26  | 2,647.00     |              |
|                                           | 4-Jun-26   | 1,480.00     |              |
| NORTH EAST INDEPENDENT SCHOOL DISTRICT    | 11-Jun-26  | 1,700.00     | \$ 14,136.00 |
|                                           | 4-Jun-26   | 1,200.00     |              |
| NORTHSIDE AMERICAN FEDERATION OF TEACHERS | 18-Jun-26  | 6,691.00     | \$ 52,252.00 |
|                                           | 25-Jun-26  | 6,245.00     |              |
|                                           | 25-Jun-26  | 52,252.00    |              |
| NORTHSIDE EDUCATION FOUNDATION            | 11-Jun-26  | 1,450.00     | \$ 5,365.00  |
|                                           | 25-Jun-26  | 3,915.00     |              |
| NOVAVISION, INC.                          | 11-Jun-26  | 611.54       | \$ 1,621.55  |
|                                           | 25-Jun-26  | 1,010.01     |              |
| NOWHERE BOOKSHOP LLC                      | 11-Jun-26  | 75.96        | \$ 75.96     |
|                                           | 4-Jun-26   | 47.45        |              |
| NUNEZ, ELVA A.                            | 11-Jun-26  | 420.30       | \$ 420.30    |
|                                           | 4-Jun-26   | 125.21       |              |
| O'B Boyle, EDWARD E                       | 4-Jun-26   | 125.21       | \$ 125.21    |
|                                           | 4-Jun-26   | 1,712.00     |              |
| OCCUPATIONAL HEALTH CENTERS OF THE        | 11-Jun-26  | 1,117.00     | \$ 10,441.00 |
|                                           | 18-Jun-26  | 2,590.00     |              |
|                                           | 25-Jun-26  | 5,022.00     |              |
|                                           | 4-Jun-26   | 1,712.00     |              |
| OCEAN GREEN BAKERIES LLC                  | 11-Jun-26  | 82.31        | \$ 82.31     |
|                                           | 11-Jun-26  | 151.24       |              |
| ODOM, RITA M                              | 11-Jun-26  | 151.24       | \$ 151.24    |
|                                           | 11-Jun-26  | 151.24       |              |
| OFFICE DEPOT BUSINESS SOLUTIONS LLC       | 4-Jun-26   | 10,372.93    | \$ 64,831.52 |
|                                           | 11-Jun-26  | 38,229.13    |              |
|                                           | 18-Jun-26  | 12,283.08    |              |
|                                           | 25-Jun-26  | 3,946.38     |              |
|                                           | 4-Jun-26   | 132.68       |              |
| OGLE, CARA ANN                            | 11-Jun-26  | 132.68       | \$ 132.68    |
|                                           | 4-Jun-26   | 4,889.17     |              |
| OHMAN ENTERPRISES, LLC                    | 11-Jun-26  | 7,631.81     | \$ 17,206.64 |
|                                           | 18-Jun-26  | 1,957.12     |              |
|                                           | 25-Jun-26  | 2,728.54     |              |
|                                           | 4-Jun-26   | 4,856.50     |              |
| OK TOURS LLC                              | 25-Jun-26  | 672.00       | \$ 5,528.50  |
|                                           | 4-Jun-26   | 4,856.50     |              |
| OMNI FORT WORTH GP CORPORATION            | 25-Jun-26  | 672.00       | \$ 9,500.00  |
|                                           | 4-Jun-26   | 4,856.50     |              |



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| ONE TIME PAY VENDOR                  | 25-Jun-26  | 9,500.00     | \$ <u>19,886.72</u> |
|                                      | 4-Jun-26   | 14,945.68    |                     |
|                                      | 11-Jun-26  | 3,108.82     |                     |
|                                      | 18-Jun-26  | 300.00       |                     |
|                                      | 25-Jun-26  | 1,532.22     |                     |
| O'REILLY AUTO ENTERPRISES LLC        | 25-Jun-26  | 1,532.22     | \$ <u>2,767.46</u>  |
|                                      | 4-Jun-26   | 1,118.30     |                     |
|                                      | 11-Jun-26  | 560.12       |                     |
|                                      | 18-Jun-26  | 834.21       |                     |
|                                      | 25-Jun-26  | 254.83       |                     |
| OROSCO-HAYWARD, ROSE MARY            | 11-Jun-26  | 32.34        | \$ <u>32.34</u>     |
|                                      | 4-Jun-26   | 2,089.65     |                     |
| ORR, JAMES M.                        | 4-Jun-26   | 2,089.65     | \$ <u>2,089.65</u>  |
|                                      | 18-Jun-26  | 253.00       |                     |
| ORRIKAZ, LLC                         | 18-Jun-26  | 253.00       | \$ <u>253.00</u>    |
|                                      | 4-Jun-26   | 42.70        |                     |
| OTC BRANDS INC                       | 4-Jun-26   | 42.70        | \$ <u>42.70</u>     |
|                                      | 18-Jun-26  | 11,796.20    |                     |
| OVERDRIVE, INC.                      | 18-Jun-26  | 11,796.20    | \$ <u>11,796.20</u> |
|                                      | 4-Jun-26   | 700.00       |                     |
| OWENS, JOHN WALTER                   | 4-Jun-26   | 700.00       | \$ <u>700.00</u>    |
|                                      | 4-Jun-26   | 3,556.25     |                     |
| PADILLA, FERNANDO A                  | 4-Jun-26   | 3,556.25     | \$ <u>3,556.25</u>  |
|                                      | 11-Jun-26  | 9,700.00     |                     |
| PALLOTTA, GERARD                     | 11-Jun-26  | 9,700.00     | \$ <u>9,700.00</u>  |
|                                      | 4-Jun-26   | 50.00        |                     |
| PALOMO, RICHARD B                    | 4-Jun-26   | 50.00        | \$ <u>50.00</u>     |
|                                      | 11-Jun-26  | 5,876.31     |                     |
| PAPE-DAWSON CONSULTING ENGINEERS LLC | 11-Jun-26  | 5,876.31     | \$ <u>5,876.31</u>  |
|                                      | 11-Jun-26  | 60.18        |                     |
| PAQUOT JAIME, DANIEL ASAF            | 11-Jun-26  | 60.18        | \$ <u>60.18</u>     |
|                                      | 11-Jun-26  | 11,937.03    |                     |
| PARTS TOWN, LLC.                     | 11-Jun-26  | 11,937.03    | \$ <u>11,937.03</u> |
|                                      | 11-Jun-26  | 10,292.83    |                     |
| PASCO SCIENTIFIC                     | 18-Jun-26  | 72.20        | \$ <u>399.25</u>    |
|                                      | 25-Jun-26  | 1,572.00     |                     |
| PATTERSON, BRYAN                     | 4-Jun-26   | 399.25       | \$ <u>399.25</u>    |
|                                      | 4-Jun-26   | 77.14        |                     |
| PAXTON PATTERSON, LLC                | 4-Jun-26   | 77.14        | \$ <u>77.14</u>     |
|                                      | 25-Jun-26  | 8,593.12     |                     |
| PAYNE, TAMARA                        | 25-Jun-26  | 8,593.12     | \$ <u>8,593.12</u>  |
|                                      | 11-Jun-26  | 459.95       |                     |
| PC PARTS PLUS                        | 11-Jun-26  | 459.95       | \$ <u>459.95</u>    |
|                                      | 25-Jun-26  | 12,345.47    |                     |
| PC SPECIALIST INC                    | 25-Jun-26  | 12,345.47    | \$ <u>12,345.47</u> |
|                                      | 11-Jun-26  | 180.64       |                     |
| PEARISON INC.                        | 11-Jun-26  | 180.64       | \$ <u>180.64</u>    |
|                                      | 11-Jun-26  | 72.70        |                     |
| PENA, ANTHONY                        | 11-Jun-26  | 72.70        | \$ <u>72.70</u>     |
|                                      | 4-Jun-26   | 8,100.00     |                     |
| PENNA, GLENN                         | 4-Jun-26   | 3,600.00     | \$ <u>8,100.00</u>  |
|                                      | 11-Jun-26  | 3,150.00     |                     |
|                                      | 18-Jun-26  | 1,350.00     |                     |



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| PEPI CORPORATION                    | 18-Jun-26  | 6,786.00     |                     |
|                                     | 25-Jun-26  | 1,824.00     |                     |
|                                     |            |              | <b>\$ 3,357.90</b>  |
| PERALES, GUSTAVO                    | 4-Jun-26   | 2,533.63     |                     |
|                                     | 11-Jun-26  | 824.27       |                     |
|                                     |            |              | <b>\$ 227.94</b>    |
| PEREZ IV, RICHARD R                 | 4-Jun-26   | 227.94       |                     |
|                                     |            |              | <b>\$ 825.00</b>    |
| PEREZ, ANTHONY                      | 4-Jun-26   | 825.00       |                     |
|                                     |            |              | <b>\$ 425.00</b>    |
| PEREZ, HOPE                         | 4-Jun-26   | 425.00       |                     |
|                                     |            |              | <b>\$ 1,185.90</b>  |
| PEREZ, ISABEL S                     | 11-Jun-26  | 1,185.90     |                     |
|                                     |            |              | <b>\$ 63.08</b>     |
| PEREZ, TANIA                        | 11-Jun-26  | 63.08        |                     |
|                                     |            |              | <b>\$ 20.30</b>     |
| PERFECTION LEARNING CORP            | 18-Jun-26  | 20.30        |                     |
|                                     |            |              | <b>\$ 771.12</b>    |
| PERFORMANCE HEALTH SUPPLY LLC       | 11-Jun-26  | 771.12       |                     |
|                                     |            |              | <b>\$ 5,198.50</b>  |
| PERIWINKLE TRADING COMPANY          | 11-Jun-26  | 720.09       |                     |
|                                     | 25-Jun-26  | 4,478.41     |                     |
|                                     |            |              | <b>\$ 188.70</b>    |
| PERKINS, GABRIELLE MARIA            | 4-Jun-26   | 188.70       |                     |
|                                     |            |              | <b>\$ 103.10</b>    |
| PERME, RAYMOND M                    | 11-Jun-26  | 103.10       |                     |
|                                     |            |              | <b>\$ 411.60</b>    |
| PERSYN ENGINEERING, INC.            | 11-Jun-26  | 411.60       |                     |
|                                     |            |              | <b>\$ 4,928.75</b>  |
| PETRASH, MELANIE A                  | 4-Jun-26   | 3,065.00     |                     |
|                                     | 11-Jun-26  | 1,863.75     |                     |
|                                     |            |              | <b>\$ 1,722.50</b>  |
| PETROLEUM SOLUTIONS, INC.           | 4-Jun-26   | 802.50       |                     |
|                                     | 25-Jun-26  | 920.00       |                     |
|                                     |            |              | <b>\$ 1,844.26</b>  |
| PFLUGER ARCHITECTS INC              | 11-Jun-26  | 811.66       |                     |
|                                     | 18-Jun-26  | 483.60       |                     |
|                                     | 25-Jun-26  | 549.00       |                     |
|                                     |            |              | <b>\$ 44,178.51</b> |
| PIED PIPER PEST CONTROL LLC         | 4-Jun-26   | 31,312.51    |                     |
|                                     | 11-Jun-26  | 12,866.00    |                     |
|                                     |            |              | <b>\$ 20,300.00</b> |
| PIEPER DANCE BOOSTER CLUB           | 4-Jun-26   | 20,300.00    |                     |
|                                     |            |              | <b>\$ 2,941.00</b>  |
| PILGRIMS PRIDE CORPORATION          | 11-Jun-26  | 2,941.00     |                     |
|                                     |            |              | <b>\$ 32,164.02</b> |
| PINNACLE MEDICAL MANAGEMENT         | 11-Jun-26  | 32,164.02    |                     |
|                                     |            |              | <b>\$ 22,065.00</b> |
| PIONEER CREDIT RECOVERY INC.        | 4-Jun-26   | 75.00        |                     |
|                                     | 11-Jun-26  | 3,730.00     |                     |
| PIONEER MANUFACTURING COMPANY, INC. | 18-Jun-26  | 1,930.00     |                     |
|                                     | 25-Jun-26  | 16,330.00    |                     |
|                                     |            |              | <b>\$ 766.43</b>    |
| PIONEER MANUFACTURING COMPANY, INC. | 25-Jun-26  | 766.43       |                     |
|                                     |            |              | <b>\$ 5,200.00</b>  |
|                                     | 11-Jun-26  | 700.00       |                     |



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| PIPER, DILLON                                | 25-Jun-26  | 4,500.00     |               |
|                                              |            |              | \$ 694.35     |
| PIRAINO CONSULTING INC                       | 11-Jun-26  | 694.35       |               |
|                                              |            |              | \$ 2,100.00   |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC. | 18-Jun-26  | 2,100.00     |               |
|                                              |            |              | \$ 277.62     |
| PITSCO EDUCATION LLC                         | 4-Jun-26   | 277.62       |               |
|                                              |            |              | \$ 9,238.78   |
|                                              | 4-Jun-26   | 2,724.63     |               |
|                                              | 18-Jun-26  | 1,118.58     |               |
|                                              | 25-Jun-26  | 5,395.57     |               |
|                                              |            |              | \$ 520.00     |
| PITTMAN, JETT BRADY                          | 25-Jun-26  | 520.00       |               |
| PITTMAN, MARIA B                             |            |              | \$ 57.13      |
|                                              | 11-Jun-26  | 57.13        |               |
| PIZZA PROPERTIES, INC                        |            |              | \$ 2,581.79   |
|                                              | 4-Jun-26   | 926.70       |               |
| PIZZA VENTURE OF SAN ANTONIO                 | 11-Jun-26  | 1,655.09     |               |
|                                              |            |              | \$ 1,954.79   |
|                                              | 4-Jun-26   | 1,118.39     |               |
| PJ TENNIS LLC                                | 11-Jun-26  | 836.40       |               |
|                                              |            |              | \$ 3,000.00   |
| PLANBOOK INC                                 | 18-Jun-26  | 3,000.00     |               |
|                                              |            |              | \$ 608.00     |
| PLANT INTERSCAPES                            | 4-Jun-26   | 608.00       |               |
|                                              |            |              | \$ 2,761.00   |
| PLANTENGA, CLAIRE ANNE                       | 11-Jun-26  | 2,761.00     |               |
|                                              |            |              | \$ 86.72      |
|                                              | 4-Jun-26   | 55.47        |               |
| PLAYS IN MORRIS                              | 18-Jun-26  | 31.25        |               |
|                                              |            |              | \$ 75.00      |
| POCKET NURSE ENTERPRISES, INC                | 25-Jun-26  | 75.00        |               |
|                                              |            |              | \$ 2,292.96   |
| POLLOCK INVESTMENTS INCORPORATED             | 18-Jun-26  | 917.97       |               |
|                                              | 25-Jun-26  | 1,374.99     |               |
|                                              |            |              | \$ 3,558.78   |
| PONTON, JULIE SUZANNE                        | 11-Jun-26  | 3,558.78     |               |
|                                              |            |              | \$ 20.00      |
| PORT ENTERPRISES LTD                         | 18-Jun-26  | 20.00        |               |
|                                              |            |              | \$ 395,953.00 |
| POSITIVE PROMOTIONS INC.                     | 11-Jun-26  | 395,953.00   |               |
|                                              |            |              | \$ 1,929.69   |
|                                              | 11-Jun-26  | 724.60       |               |
|                                              | 18-Jun-26  | 212.95       |               |
| POTBELLY STOVE LLC                           | 25-Jun-26  | 992.14       |               |
|                                              |            |              | \$ 290.50     |
|                                              | 4-Jun-26   | 207.50       |               |
| POWELL, AUDREY S                             | 11-Jun-26  | 83.00        |               |
|                                              |            |              | \$ 86.20      |
| POWER LIGHT FIX LLC                          | 4-Jun-26   | 86.20        |               |
|                                              |            |              | \$ 657.70     |
| POWER, REBECCA                               | 25-Jun-26  | 657.70       |               |
|                                              |            |              | \$ 141.52     |
| PPG ARCHITECTURAL FINISHERS, INC.            | 11-Jun-26  | 141.52       |               |
|                                              |            |              | \$ 386.52     |
|                                              | 4-Jun-26   | 310.20       |               |



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| PRATS, JOSHUA JASON                    | 11-Jun-26  | 76.32        |               |
|                                        |            |              | \$ 150.44     |
| PRECISION BUSINESS MACHINES INC        | 11-Jun-26  | 150.44       |               |
|                                        |            |              | \$ 43,722.40  |
| PRESBYTERIAN MO-RANCH ASSEMBLY         | 4-Jun-26   | 817.12       |               |
|                                        | 11-Jun-26  | 1,089.46     |               |
|                                        | 18-Jun-26  | 10,653.08    |               |
|                                        | 25-Jun-26  | 31,162.74    |               |
|                                        |            |              | \$ 2,976.00   |
| PRESTIGIOUS MARK INC, THE              | 11-Jun-26  | 2,976.00     |               |
|                                        |            |              | \$ 1,056.25   |
| PRICE, BRITTANY L                      | 25-Jun-26  | 1,056.25     |               |
|                                        |            |              | \$ 3,986.50   |
| PRICE, LENA M.                         | 4-Jun-26   | 854.25       |               |
|                                        | 11-Jun-26  | 3,132.25     |               |
| PROPHET CORPORATION, THE               |            |              | \$ 8.85       |
|                                        | 11-Jun-26  | 8.85         |               |
| PROPIO LS LLC                          |            |              | \$ 24,454.20  |
|                                        | 4-Jun-26   | 5,745.16     |               |
| PROSE, AMBER                           | 11-Jun-26  | 18,709.04    |               |
|                                        |            |              | \$ 1,784.75   |
| PRUNEDA III., PETE                     | 25-Jun-26  | 1,784.75     |               |
|                                        |            |              | \$ 4,910.00   |
| PSYCHOLOGICAL ASSESSMENT RESOURCES INC | 4-Jun-26   | 780.00       |               |
|                                        | 25-Jun-26  | 4,130.00     |               |
| PTA TEXAS CONGRESS                     |            |              | \$ 209.99     |
|                                        | 25-Jun-26  | 209.99       |               |
| PUGA, PRISCILLA                        |            |              | \$ 540.00     |
|                                        | 4-Jun-26   | 540.00       |               |
| PUGH, BONNIE                           |            |              | \$ 400.00     |
|                                        | 18-Jun-26  | 400.00       |               |
| PULIDO, TERI                           |            |              | \$ 34.22      |
|                                        | 4-Jun-26   | 34.22        |               |
| PURTELL, VONNA                         |            |              | \$ 80.11      |
|                                        | 4-Jun-26   | 80.11        |               |
| PYRAMID SCHOOL PRODUCTS                |            |              | \$ 496.66     |
|                                        | 11-Jun-26  | 496.66       |               |
| QBS LLC                                |            |              | \$ 345.00     |
|                                        | 25-Jun-26  | 345.00       |               |
| QUINTERO, ESMERALDA                    |            |              | \$ 1,999.00   |
|                                        | 4-Jun-26   | 1,999.00     |               |
|                                        | 11-Jun-26  | 497.00       |               |
|                                        | 18-Jun-26  | 2,599.00     |               |
| QUINTERO, MICHAEL RENE                 | 25-Jun-26  | 770.00       |               |
|                                        |            |              | \$ 132.02     |
| R L ROHDE GENERAL CONTRACTING, INC     | 11-Jun-26  | 132.02       |               |
|                                        |            |              | \$ 840.00     |
| RABA-KISTNER INC                       | 4-Jun-26   | 840.00       |               |
|                                        |            |              | \$ 320,414.00 |
| RABBIT TWISTER CHICKEN, INC.           | 4-Jun-26   | 42,698.00    |               |
|                                        | 18-Jun-26  | 277,716.00   |               |
|                                        |            |              | \$ 22,069.19  |
|                                        | 4-Jun-26   | 1,674.64     |               |
|                                        | 11-Jun-26  | 20,394.55    |               |
|                                        |            |              | \$ 263.26     |



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|                                         | 4-Jun-26   | 84.26        |                      |
|                                         | 18-Jun-26  | 179.00       |                      |
| <b>RADIO ENGINEERING INDUSTRIES INC</b> |            |              | <b>\$ 9,011.00</b>   |
|                                         | 11-Jun-26  | 9,011.00     |                      |
| <b>RAHN, LINDSEY</b>                    |            |              | <b>\$ 1,200.00</b>   |
|                                         | 18-Jun-26  | 1,200.00     |                      |
| <b>RAINBOW BOOKS INC</b>                |            |              | <b>\$ 3,611.99</b>   |
|                                         | 4-Jun-26   | 1,191.51     |                      |
|                                         | 11-Jun-26  | 688.19       |                      |
|                                         | 18-Jun-26  | 1,732.29     |                      |
| <b>RAISING CANE'S RESTAURANTS, LLC.</b> |            |              | <b>\$ 2,345.04</b>   |
|                                         | 4-Jun-26   | 1,162.56     |                      |
|                                         | 11-Jun-26  | 1,050.63     |                      |
|                                         | 18-Jun-26  | 131.85       |                      |
| <b>RAMIREZ SALINAS, JUAN GERARDO</b>    |            |              | <b>\$ 38.41</b>      |
|                                         | 4-Jun-26   | 38.41        |                      |
| <b>RAMIREZ, CARLOS</b>                  |            |              | <b>\$ 131.81</b>     |
|                                         | 4-Jun-26   | 131.81       |                      |
| <b>RAMIREZ, ESTEVAN</b>                 |            |              | <b>\$ 324.00</b>     |
|                                         | 4-Jun-26   | 108.00       |                      |
|                                         | 11-Jun-26  | 108.00       |                      |
|                                         | 25-Jun-26  | 108.00       |                      |
| <b>RAMIREZ, JORGE A</b>                 |            |              | <b>\$ 3,660.00</b>   |
|                                         | 4-Jun-26   | 3,550.00     |                      |
|                                         | 11-Jun-26  | 110.00       |                      |
| <b>RAMOS, LYNDIA ANN</b>                |            |              | <b>\$ 720.00</b>     |
|                                         | 25-Jun-26  | 720.00       |                      |
| <b>RAPTOR TECHNOLOGIES, LLC.</b>        |            |              | <b>\$ 1,225.00</b>   |
|                                         | 11-Jun-26  | 195.00       |                      |
|                                         | 25-Jun-26  | 1,030.00     |                      |
| <b>RAWLS, FAVIOLA ZARATE</b>            |            |              | <b>\$ 80.00</b>      |
|                                         | 4-Jun-26   | 80.00        |                      |
| <b>RAYNES, MICHAEL A</b>                |            |              | <b>\$ 75.00</b>      |
|                                         | 18-Jun-26  | 75.00        |                      |
| <b>RCO CONSTRUCTION LLC</b>             |            |              | <b>\$ 234,150.00</b> |
|                                         | 11-Jun-26  | 234,150.00   |                      |
| <b>RDK SERVICES, LP.</b>                |            |              | <b>\$ 73,979.45</b>  |
|                                         | 4-Jun-26   | 12,497.81    |                      |
|                                         | 11-Jun-26  | 32,166.26    |                      |
|                                         | 18-Jun-26  | 10,833.71    |                      |
|                                         | 25-Jun-26  | 18,481.67    |                      |
| <b>REALITYWORKS, INC</b>                |            |              | <b>\$ 149.00</b>     |
|                                         | 4-Jun-26   | 149.00       |                      |
| <b>REALLY GOOD STUFF LLC</b>            |            |              | <b>\$ 285.21</b>     |
|                                         | 4-Jun-26   | 285.21       |                      |
| <b>RECORDS CONSULTANTS, INC.</b>        |            |              | <b>\$ 1,940.04</b>   |
|                                         | 11-Jun-26  | 1,940.04     |                      |
| <b>REDZIC, ZLATAN</b>                   |            |              | <b>\$ 500.00</b>     |
|                                         | 11-Jun-26  | 500.00       |                      |
| <b>REECE SUPPLY LLC</b>                 |            |              | <b>\$ 5,626.40</b>   |
|                                         | 4-Jun-26   | 1,492.67     |                      |
|                                         | 11-Jun-26  | 373.85       |                      |
|                                         | 18-Jun-26  | 3,759.88     |                      |
| <b>REESER, GAIL L</b>                   |            |              | <b>\$ 734.00</b>     |
|                                         | 4-Jun-26   | 734.00       |                      |
| <b>REGENT COACH LINE LTD</b>            |            |              | <b>\$ 1,730.00</b>   |



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| REGION IV EDUCATION SERVICE CENTER | 4-Jun-26   | 1,730.00     | \$ 5,425.00  |
|                                    | 18-Jun-26  | 5,175.00     |              |
| REGULES, STEPHEN                   | 25-Jun-26  | 250.00       | \$ 148.84    |
|                                    | 4-Jun-26   | 148.84       |              |
| REHFELD, FRANCES L                 | 25-Jun-26  | 604.95       | \$ 604.95    |
|                                    | 18-Jun-26  | 15,008.09    |              |
| REHLER VAUGHN & KOONE, INC.        | 25-Jun-26  | 3,000.00     | \$ 18,008.09 |
|                                    | 18-Jun-26  | 15,008.09    |              |
| REINA, ROSA L                      | 25-Jun-26  | 725.00       | \$ 725.00    |
|                                    | 11-Jun-26  | 725.00       |              |
| RELIABLE PARTS INC                 | 11-Jun-26  | 725.00       | \$ 381.98    |
|                                    | 4-Jun-26   | 76.02        |              |
|                                    | 18-Jun-26  | 195.43       |              |
|                                    | 25-Jun-26  | 110.53       |              |
| RESENDEZ, JACLYN LEE               | 25-Jun-26  | 110.53       | \$ 19.65     |
|                                    | 18-Jun-26  | 19.65        |              |
| RETTIG, SHAYLON DWAYNE             | 18-Jun-26  | 19.65        | \$ 1,625.00  |
|                                    | 11-Jun-26  | 1,625.00     |              |
| REVELES, JOSE ALFRED               | 11-Jun-26  | 1,625.00     | \$ 400.00    |
|                                    | 11-Jun-26  | 400.00       |              |
| REXEL USA INC                      | 11-Jun-26  | 400.00       | \$ 14,880.76 |
|                                    | 4-Jun-26   | 4,028.17     |              |
|                                    | 11-Jun-26  | 3,158.37     |              |
|                                    | 18-Jun-26  | 601.61       |              |
|                                    | 25-Jun-26  | 7,092.61     |              |
| REYES PLUMBING INC                 | 25-Jun-26  | 7,092.61     | \$ 11,250.00 |
|                                    | 4-Jun-26   | 1,475.00     |              |
|                                    | 11-Jun-26  | 7,725.00     |              |
|                                    | 18-Jun-26  | 1,600.00     |              |
|                                    | 25-Jun-26  | 450.00       |              |
| REYES, STACEY                      | 25-Jun-26  | 450.00       | \$ 149.72    |
|                                    | 4-Jun-26   | 113.18       |              |
| REYES, TIFFANIE M                  | 11-Jun-26  | 36.54        | \$ 130.50    |
|                                    | 25-Jun-26  | 130.50       |              |
| REYNA JR., FEDERICO R              | 25-Jun-26  | 130.50       | \$ 109.77    |
|                                    | 11-Jun-26  | 109.77       |              |
| REYNA, ARIANA                      | 11-Jun-26  | 109.77       | \$ 240.00    |
|                                    | 4-Jun-26   | 240.00       |              |
| RHYTHM PATH LLC                    | 4-Jun-26   | 240.00       | \$ 3,000.00  |
|                                    | 11-Jun-26  | 3,000.00     |              |
| RICE UNIVERSITY                    | 11-Jun-26  | 3,000.00     | \$ 1,370.00  |
|                                    | 11-Jun-26  | 685.00       |              |
| RICHEY & SONS INC                  | 18-Jun-26  | 685.00       | \$ 14,030.00 |
|                                    | 4-Jun-26   | 14,030.00    |              |
| RICOH USA, INC.                    | 4-Jun-26   | 14,030.00    | \$ 1,292.53  |
|                                    | 11-Jun-26  | 1,292.53     |              |
| RIDENER, DEBORA DARLENE            | 11-Jun-26  | 1,292.53     | \$ 71.99     |
|                                    | 4-Jun-26   | 71.99        |              |
| RINCON, ROEL GEORGE                | 4-Jun-26   | 71.99        | \$ 29.36     |
|                                    | 4-Jun-26   | 29.36        |              |
| RIOS, JIMMIE D                     | 4-Jun-26   | 29.36        | \$ 8,099.00  |



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|                                            | 4-Jun-26   | 4,715.00     |                     |
|                                            | 11-Jun-26  | 1,959.00     |                     |
|                                            | 18-Jun-26  | 1,425.00     |                     |
| RITA'S MEXICAN COCINA                      |            |              | <u>\$ 643.60</u>    |
|                                            | 4-Jun-26   | 376.60       |                     |
|                                            | 11-Jun-26  | 267.00       |                     |
| RITCH, CHERIE M.                           |            |              | <u>\$ 342.95</u>    |
|                                            | 4-Jun-26   | 342.95       |                     |
| RIVER CITY PRODUCE                         |            |              | <u>\$ 20.75</u>     |
|                                            | 4-Jun-26   | 20.75        |                     |
| RIVER SUB LTD                              |            |              | <u>\$ 1,068.82</u>  |
|                                            | 4-Jun-26   | 999.75       |                     |
|                                            | 18-Jun-26  | 69.07        |                     |
| RIVERA, ARMANDO                            |            |              | <u>\$ 186.75</u>    |
|                                            | 11-Jun-26  | 186.75       |                     |
| RIVERA, JEANETTE CRUZ                      |            |              | <u>\$ 500.00</u>    |
|                                            | 11-Jun-26  | 150.00       |                     |
|                                            | 18-Jun-26  | 350.00       |                     |
| RIVERA, LUIS J.                            |            |              | <u>\$ 120.00</u>    |
|                                            | 4-Jun-26   | 120.00       |                     |
| RIVERA, RICARDO                            |            |              | <u>\$ 58.73</u>     |
|                                            | 4-Jun-26   | 58.73        |                     |
| RIVERA, TAMI                               |            |              | <u>\$ 377.96</u>    |
|                                            | 4-Jun-26   | 68.00        |                     |
|                                            | 18-Jun-26  | 309.96       |                     |
| ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC |            |              | <u>\$ 300.00</u>    |
|                                            | 11-Jun-26  | 300.00       |                     |
| ROB PELLETIER CONSTRUCTION, INC.           |            |              | <u>\$ 14,778.00</u> |
|                                            | 11-Jun-26  | 6,705.00     |                     |
|                                            | 18-Jun-26  | 8,073.00     |                     |
| ROBLES, ELIZABETH                          |            |              | <u>\$ 406.59</u>    |
|                                            | 4-Jun-26   | 406.59       |                     |
| ROCHA, ADAM, T.                            |            |              | <u>\$ 570.94</u>    |
|                                            | 18-Jun-26  | 570.94       |                     |
| ROCK GUTIERREZ, ELIZABETH C                |            |              | <u>\$ 322.00</u>    |
|                                            | 4-Jun-26   | 322.00       |                     |
| RODRIGUEZ CHAPA, AIMEE CATHLEEN            |            |              | <u>\$ 95.77</u>     |
|                                            | 4-Jun-26   | 95.77        |                     |
| RODRIGUEZ, CRISTINA CRUZ                   |            |              | <u>\$ 450.00</u>    |
|                                            | 4-Jun-26   | 450.00       |                     |
| RODRIGUEZ, FRED VASQUEZ                    |            |              | <u>\$ 82.65</u>     |
|                                            | 4-Jun-26   | 82.65        |                     |
| RODRIGUEZ, GLORIA P                        |            |              | <u>\$ 49.74</u>     |
|                                            | 4-Jun-26   | 49.74        |                     |
| RODRIGUEZ-WARE, TANYA                      |            |              | <u>\$ 35.02</u>     |
|                                            | 4-Jun-26   | 35.02        |                     |
| ROGERS ATHLETIC COMPANY                    |            |              | <u>\$ 810.00</u>    |
|                                            | 4-Jun-26   | 810.00       |                     |
| ROGERS, ALYSSA                             |            |              | <u>\$ 1,500.00</u>  |
|                                            | 4-Jun-26   | 1,500.00     |                     |
| ROLFINI, THERESA                           |            |              | <u>\$ 71.56</u>     |
|                                            | 4-Jun-26   | 71.56        |                     |
| ROLLING VIDEO GAMES OF SAN ANTONIO, LLC    |            |              | <u>\$ 360.00</u>    |
|                                            | 18-Jun-26  | 360.00       |                     |
| ROOHAN, KATHRYN                            |            |              | <u>\$ 500.00</u>    |
|                                            | 18-Jun-26  | 500.00       |                     |



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| ROSE CLEANERS                  |            |              | <u>\$ 53,204.84</u> |
|                                | 11-Jun-26  | 27,295.18    |                     |
|                                | 18-Jun-26  | 22,434.51    |                     |
|                                | 25-Jun-26  | 3,475.15     |                     |
| ROSE, SYLVIA                   |            |              | <u>\$ 125.43</u>    |
|                                | 4-Jun-26   | 125.43       |                     |
| ROST, PAUL                     |            |              | <u>\$ 500.00</u>    |
|                                | 18-Jun-26  | 500.00       |                     |
| ROWE, CHARLENE, G.             |            |              | <u>\$ 85.41</u>     |
|                                | 4-Jun-26   | 85.41        |                     |
| ROWLAND, RUTH A                |            |              | <u>\$ 414.50</u>    |
|                                | 11-Jun-26  | 414.50       |                     |
| ROWLEY, ANGELA L               |            |              | <u>\$ 202.50</u>    |
|                                | 18-Jun-26  | 202.50       |                     |
| RUBIO III, JOSE                |            |              | <u>\$ 88.00</u>     |
|                                | 18-Jun-26  | 88.00        |                     |
| RUBIO, ARACELI                 |            |              | <u>\$ 168.35</u>    |
|                                | 4-Jun-26   | 168.35       |                     |
| RUIZ, ADRIAN G                 |            |              | <u>\$ 640.00</u>    |
|                                | 11-Jun-26  | 640.00       |                     |
| RUSH TRUCK CENTER OF TEXAS, LP |            |              | <u>\$ 14,060.70</u> |
|                                | 4-Jun-26   | 387.90       |                     |
|                                | 11-Jun-26  | 4,594.18     |                     |
|                                | 18-Jun-26  | 5,051.58     |                     |
|                                | 25-Jun-26  | 4,027.04     |                     |
| RUTGERS THE STATE UNIVERSITY   |            |              | <u>\$ 900.00</u>    |
|                                | 11-Jun-26  | 900.00       |                     |
| RUX, THOMAS A.                 |            |              | <u>\$ 312.26</u>    |
|                                | 11-Jun-26  | 312.26       |                     |
| RYAN, MARGARITA                |            |              | <u>\$ 265.65</u>    |
|                                | 4-Jun-26   | 265.65       |                     |
| RYANN, DANA CHANTEL            |            |              | <u>\$ 259.29</u>    |
|                                | 4-Jun-26   | 259.29       |                     |
| SA LEGAL NEWS LLC              |            |              | <u>\$ 487.00</u>    |
|                                | 4-Jun-26   | 173.00       |                     |
|                                | 11-Jun-26  | 146.00       |                     |
|                                | 25-Jun-26  | 168.00       |                     |
| SAENZ, ROGER                   |            |              | <u>\$ 100.56</u>    |
|                                | 11-Jun-26  | 100.56       |                     |
| SAFEWAY SUPPLY, INC.           |            |              | <u>\$ 1,090.80</u>  |
|                                | 18-Jun-26  | 1,090.80     |                     |
| SALANGSANG-SEGOVIA, STACY      |            |              | <u>\$ 21.24</u>     |
|                                | 11-Jun-26  | 21.24        |                     |
| SALAS, ERICA RAVAE             |            |              | <u>\$ 30.00</u>     |
|                                | 4-Jun-26   | 30.00        |                     |
| SALAZAR, SAMANTHA              |            |              | <u>\$ 120.00</u>    |
|                                | 25-Jun-26  | 120.00       |                     |
| SALDANA, EMILY                 |            |              | <u>\$ 12.91</u>     |
|                                | 11-Jun-26  | 12.91        |                     |
| SAM'S CLUB DIRECT              |            |              | <u>\$ 30,923.12</u> |
|                                | 4-Jun-26   | 15,093.43    |                     |
|                                | 11-Jun-26  | 10,742.26    |                     |
|                                | 18-Jun-26  | 3,688.75     |                     |
|                                | 25-Jun-26  | 1,398.68     |                     |
| SAMSAT                         |            |              | <u>\$ 715.00</u>    |
|                                | 1-Jun-26   | 715.00       |                     |



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| <b>SAMUELS GLASS COMPANY, LLC</b>                 |            |              | <b>\$ 3,969.54</b>   |
|                                                   | 4-Jun-26   | 2,405.75     |                      |
|                                                   | 18-Jun-26  | 1,160.94     |                      |
|                                                   | 25-Jun-26  | 402.85       |                      |
| <b>SAN ANTONIO BELTING &amp; PULLEY CO INC</b>    |            |              | <b>\$ 1,514.21</b>   |
|                                                   | 4-Jun-26   | 301.95       |                      |
|                                                   | 25-Jun-26  | 1,212.26     |                      |
| <b>SAN ANTONIO CODE BLUE #2</b>                   |            |              | <b>\$ 11,676.00</b>  |
|                                                   | 4-Jun-26   | 5,774.00     |                      |
|                                                   | 11-Jun-26  | 3,867.00     |                      |
|                                                   | 18-Jun-26  | 283.00       |                      |
|                                                   | 25-Jun-26  | 1,752.00     |                      |
| <b>SAN ANTONIO INDUSTRIAL SUPPLY</b>              |            |              | <b>\$ 135,164.00</b> |
|                                                   | 4-Jun-26   | 12,168.50    |                      |
|                                                   | 11-Jun-26  | 41,748.00    |                      |
|                                                   | 18-Jun-26  | 32,978.50    |                      |
|                                                   | 25-Jun-26  | 48,269.00    |                      |
| <b>SAN ANTONIO WATER SYSTEM</b>                   |            |              | <b>\$ 711,027.77</b> |
|                                                   | 4-Jun-26   | 377,696.46   |                      |
|                                                   | 18-Jun-26  | 333,331.31   |                      |
| <b>SAN ANTONIO'S INCREDIBLE PIZZA COMPANY LLC</b> |            |              | <b>\$ 11,791.38</b>  |
|                                                   | 4-Jun-26   | 4,155.83     |                      |
|                                                   | 11-Jun-26  | 373.90       |                      |
|                                                   | 18-Jun-26  | 4,922.25     |                      |
|                                                   | 25-Jun-26  | 2,339.40     |                      |
| <b>SAN MIGUEL, LINDA DENISE</b>                   |            |              | <b>\$ 68.80</b>      |
|                                                   | 4-Jun-26   | 68.80        |                      |
| <b>SANCHEZ, ADRIANA</b>                           |            |              | <b>\$ 133.12</b>     |
|                                                   | 4-Jun-26   | 72.65        |                      |
|                                                   | 18-Jun-26  | 60.47        |                      |
| <b>SANCHEZ, LUZ MARIA</b>                         |            |              | <b>\$ 141.37</b>     |
|                                                   | 11-Jun-26  | 141.37       |                      |
| <b>SANCHEZ, SAMANTHA</b>                          |            |              | <b>\$ 60.76</b>      |
|                                                   | 18-Jun-26  | 60.76        |                      |
| <b>SANCHEZ, SUSAN</b>                             |            |              | <b>\$ 420.00</b>     |
|                                                   | 18-Jun-26  | 420.00       |                      |
| <b>SANCHO, AUTUMN STORM</b>                       |            |              | <b>\$ 793.81</b>     |
|                                                   | 4-Jun-26   | 793.81       |                      |
| <b>SANDELL, LANA</b>                              |            |              | <b>\$ 111.80</b>     |
|                                                   | 4-Jun-26   | 111.80       |                      |
| <b>SANKEY EQUIPMENT CO INC</b>                    |            |              | <b>\$ 2,182.99</b>   |
|                                                   | 18-Jun-26  | 2,182.99     |                      |
| <b>SANTA CRUZ, ANGEL</b>                          |            |              | <b>\$ 639.81</b>     |
|                                                   | 4-Jun-26   | 639.81       |                      |
| <b>SANTANA, STEPHANIE M</b>                       |            |              | <b>\$ 741.87</b>     |
|                                                   | 4-Jun-26   | 60.39        |                      |
|                                                   | 18-Jun-26  | 681.48       |                      |
| <b>SANTANDREU EDUCATION, INC.</b>                 |            |              | <b>\$ 2,315.00</b>   |
|                                                   | 4-Jun-26   | 1,760.00     |                      |
|                                                   | 25-Jun-26  | 555.00       |                      |
| <b>SANTOYO, LISA J</b>                            |            |              | <b>\$ 58.15</b>      |
|                                                   | 4-Jun-26   | 58.15        |                      |
| <b>SAT RADIO COMMUNICATIONS, LTD.</b>             |            |              | <b>\$ 2,207.91</b>   |
|                                                   | 4-Jun-26   | 45.00        |                      |
|                                                   | 11-Jun-26  | 292.78       |                      |
|                                                   | 25-Jun-26  | 1,870.13     |                      |



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| SATOR SPORTS, INC.             |            |              | \$ 559.90    |
|                                | 25-Jun-26  | 559.90       |              |
| SAUCEDO, JEWELLE L             |            |              | \$ 106.72    |
|                                | 4-Jun-26   | 106.72       |              |
| SAVOR BLACK TIE, LLC.          |            |              | \$ 2,921.63  |
|                                | 18-Jun-26  | 2,921.63     |              |
| SBM GENERAL CONTRACTOR, LLC    |            |              | \$ 17,300.00 |
|                                | 4-Jun-26   | 17,300.00    |              |
| SCHERTZ-CIBOLO-UNIVERSAL CITY  |            |              | \$ 57.38     |
|                                | 4-Jun-26   | 57.38        |              |
| SCHOLASTIC BOOK CLUBS          |            |              | \$ 353.70    |
|                                | 25-Jun-26  | 353.70       |              |
| SCHOLASTIC BOOK FAIRS          |            |              | \$ 6,062.46  |
|                                | 4-Jun-26   | 4,032.29     |              |
|                                | 25-Jun-26  | 2,030.17     |              |
| SCHOLASTIC INC.                |            |              | \$ 12,414.42 |
|                                | 4-Jun-26   | 2,641.38     |              |
|                                | 11-Jun-26  | 1,422.92     |              |
|                                | 18-Jun-26  | 3,016.12     |              |
|                                | 25-Jun-26  | 5,334.00     |              |
| SCHOOL HEALTH CORPORATION      |            |              | \$ 4,534.52  |
|                                | 4-Jun-26   | 1,511.68     |              |
|                                | 11-Jun-26  | 1,146.57     |              |
|                                | 18-Jun-26  | 1,159.52     |              |
|                                | 25-Jun-26  | 716.75       |              |
| SCHOOL NURSE SUPPLY, INC.      |            |              | \$ 8,042.80  |
|                                | 18-Jun-26  | 6,032.10     |              |
|                                | 25-Jun-26  | 2,010.70     |              |
| SCHOOL OUTFITTERS, LLC.        |            |              | \$ 1,999.97  |
|                                | 18-Jun-26  | 1,999.97     |              |
| SCHOOL SPECIALTY LLC           |            |              | \$ 14,952.27 |
|                                | 4-Jun-26   | 6,711.74     |              |
|                                | 11-Jun-26  | 1,494.46     |              |
|                                | 18-Jun-26  | 6,675.63     |              |
|                                | 25-Jun-26  | 70.44        |              |
| SCHOOL TECH INC                |            |              | \$ 90.62     |
|                                | 4-Jun-26   | 90.62        |              |
| SCHOOLSTATUS PARENT INC        |            |              | \$ 5,835.00  |
|                                | 11-Jun-26  | 1,400.00     |              |
|                                | 18-Jun-26  | 1,085.00     |              |
|                                | 25-Jun-26  | 3,350.00     |              |
| SCHREINER UNIVERSITY           |            |              | \$ 26,164.00 |
|                                | 11-Jun-26  | 26,164.00    |              |
| SCHWAN'S SALES CO INC          |            |              | \$ 93,775.77 |
|                                | 4-Jun-26   | 52,408.92    |              |
|                                | 11-Jun-26  | 41,366.85    |              |
| SCIENCE GUYS OF SAN ANTONIO    |            |              | \$ 2,865.00  |
|                                | 11-Jun-26  | 525.00       |              |
|                                | 25-Jun-26  | 2,340.00     |              |
| SCIENCE NATIONAL HONOR SOCIETY |            |              | \$ 75.00     |
|                                | 4-Jun-26   | 75.00        |              |
| SCOTT, CHARLENE                |            |              | \$ 39.66     |
|                                | 4-Jun-26   | 39.66        |              |
| SCOTT, LINDA                   |            |              | \$ 165.74    |
|                                | 18-Jun-26  | 165.74       |              |
| SDS ART LLC                    |            |              | \$ 1,586.20  |



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|                                         | 4-Jun-26   | 1,262.80     |                     |
|                                         | 11-Jun-26  | 323.40       |                     |
| SEDGWICK CLAIMS MANAGEMENT SERVICES INC |            |              | <u>\$ 50,120.17</u> |
|                                         | 11-Jun-26  | 50,120.17    |                     |
| SEGUIN I S D                            |            |              | <u>\$ 492.50</u>    |
|                                         | 4-Jun-26   | 492.50       |                     |
| SEIBER, JULIE                           |            |              | <u>\$ 352.80</u>    |
|                                         | 11-Jun-26  | 352.80       |                     |
| SEIDLITZ EDUCATION, LLC                 |            |              | <u>\$ 13,685.00</u> |
|                                         | 11-Jun-26  | 13,685.00    |                     |
| SEIGHMAN, GARY                          |            |              | <u>\$ 300.00</u>    |
|                                         | 4-Jun-26   | 300.00       |                     |
| SEQUEL DATA SYSTEMS INC                 |            |              | <u>\$ 6,205.12</u>  |
|                                         | 4-Jun-26   | 3,132.00     |                     |
|                                         | 18-Jun-26  | 3,073.12     |                     |
| SERRANO, DEBORAH                        |            |              | <u>\$ 4,983.00</u>  |
|                                         | 4-Jun-26   | 3,608.00     |                     |
|                                         | 11-Jun-26  | 1,375.00     |                     |
| SERRATO, KRISTINA SUZANNE               |            |              | <u>\$ 5.44</u>      |
|                                         | 4-Jun-26   | 5.44         |                     |
| SETTLES-HOREJSI, DONNA KATHLEEN         |            |              | <u>\$ 100.00</u>    |
|                                         | 18-Jun-26  | 100.00       |                     |
| SHAR PRODUCTS COMPANY                   |            |              | <u>\$ 1,329.82</u>  |
|                                         | 11-Jun-26  | 1,329.82     |                     |
| SHAVER FOODS, LLC                       |            |              | <u>\$ 12,230.40</u> |
|                                         | 18-Jun-26  | 12,230.40    |                     |
| SHAW, ROBERT                            |            |              | <u>\$ 697.25</u>    |
|                                         | 25-Jun-26  | 697.25       |                     |
| SHERMAN, MICHELLE                       |            |              | <u>\$ 141.23</u>    |
|                                         | 11-Jun-26  | 141.23       |                     |
| SHERWIN-WILLIAMS COMPANY, THE           |            |              | <u>\$ 14,957.43</u> |
|                                         | 4-Jun-26   | 2,406.68     |                     |
|                                         | 11-Jun-26  | 2,787.95     |                     |
|                                         | 18-Jun-26  | 726.80       |                     |
|                                         | 25-Jun-26  | 9,036.00     |                     |
| SHERWOOD HOLDINGS I INC                 |            |              | <u>\$ 6,607.87</u>  |
|                                         | 4-Jun-26   | 6,607.87     |                     |
| SHIFLET, KATHREN MAY                    |            |              | <u>\$ 12.04</u>     |
|                                         | 4-Jun-26   | 12.04        |                     |
| SHI-GOVERNMENT SOLUTIONS INC.           |            |              | <u>\$ 1,762.20</u>  |
|                                         | 11-Jun-26  | 1,399.35     |                     |
|                                         | 25-Jun-26  | 362.85       |                     |
| SIDELINE POWER, LLC.                    |            |              | <u>\$ 2,680.00</u>  |
|                                         | 4-Jun-26   | 2,680.00     |                     |
| SIFUENTES, RAYMOND                      |            |              | <u>\$ 300.00</u>    |
|                                         | 4-Jun-26   | 300.00       |                     |
| SILBER & ASSOCIATES LLC                 |            |              | <u>\$ 9,214.58</u>  |
|                                         | 4-Jun-26   | 4,331.38     |                     |
|                                         | 25-Jun-26  | 4,883.20     |                     |
| SILVA AGUILAR, ANA                      |            |              | <u>\$ 282.75</u>    |
|                                         | 18-Jun-26  | 282.75       |                     |
| SIMMS, GILBERT                          |            |              | <u>\$ 111.07</u>    |
|                                         | 4-Jun-26   | 111.07       |                     |
| SIMMS, KEVIN                            |            |              | <u>\$ 1,050.00</u>  |
|                                         | 11-Jun-26  | 1,050.00     |                     |
| SIMPLE WORDS BOOKS LLC                  |            |              | <u>\$ 150.00</u>    |



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| SISNERO, ALICIA                          | 4-Jun-26   | 150.00       | \$ 157.25     |
| SISSON, VALERIA R                        | 4-Jun-26   | 157.25       | \$ 2,812.00   |
| SK AND A., INC.                          | 25-Jun-26  | 2,812.00     | \$ 32,793.30  |
| SKY BLUE BAKERIES, INC.                  | 4-Jun-26   | 21,253.22    |               |
|                                          | 11-Jun-26  | 11,540.08    | \$ 160.47     |
| SMASH DANCE                              | 18-Jun-26  | 115.13       |               |
|                                          | 25-Jun-26  | 45.34        | \$ 16.65      |
| SMEBY, SUSAN                             | 18-Jun-26  | 16.65        | \$ 138.55     |
| SMITH, DENISE                            | 4-Jun-26   | 138.55       | \$ 1,102.00   |
| SNAPTYPE LLC                             | 4-Jun-26   | 1,102.00     | \$ 199.96     |
| SNEAD, MORGAN RACHELLE                   | 4-Jun-26   | 199.96       | \$ 255.00     |
| SNYDER, AMY ELIZABETH                    | 11-Jun-26  | 255.00       | \$ 42.92      |
| SNYDER, LISA, M.                         | 4-Jun-26   | 42.92        | \$ 83.67      |
| SOLLARS, AMALIA                          | 4-Jun-26   | 83.67        | \$ 149.06     |
| SOLUTION TREE, INC.                      | 4-Jun-26   | 149.06       | \$ 31,078.88  |
| SONOVA USA INC                           | 4-Jun-26   | 10,766.00    |               |
|                                          | 11-Jun-26  | 8,598.88     |               |
|                                          | 18-Jun-26  | 11,714.00    | \$ 5,529.30   |
| SOOD, NEIL R                             | 18-Jun-26  | 5,529.30     | \$ 417.60     |
| SORIANO, TIMOTHY                         | 4-Jun-26   | 417.60       | \$ 152.03     |
| SOUTH TEXAS PIZZA INC                    | 4-Jun-26   | 152.03       | \$ 1,992.35   |
|                                          | 4-Jun-26   | 250.58       |               |
|                                          | 11-Jun-26  | 1,011.01     |               |
|                                          | 18-Jun-26  | 730.76       | \$ 250.00     |
| SOUTH TEXAS SIGN SOLUTIONS LLC           | 18-Jun-26  | 250.00       | \$ 410.31     |
| SOUTHERN ICE CREAM DSD LLC               | 4-Jun-26   | 410.31       | \$ 290.72     |
| SOUTHERN STAR LUBBOCK (LP)               | 4-Jun-26   | 290.72       | \$ 54,501.76  |
| SOUTHERN TIRE MART LLC                   | 18-Jun-26  | 22,225.76    |               |
|                                          | 25-Jun-26  | 32,276.00    | \$ 1,236.52   |
| SOUTHWESTERN BELL TELEPHONE CO           | 4-Jun-26   | 1,129.10     |               |
|                                          | 25-Jun-26  | 107.42       | \$ 600.00     |
| SPANISH, ENGLISH & FOREIGN LANGUAGES FOR | 25-Jun-26  | 600.00       | \$ 128,558.36 |
| SPAWGLASS CONTRACTORS INC                |            |              |               |



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|                                                    | 18-Jun-26  | 128,558.36   |                  |
| SPECK JR, JOHN THOMAS                              |            |              | \$ 450.00        |
|                                                    | 18-Jun-26  | 450.00       |                  |
| SPENCER, RACHELLE NELSON                           |            |              | \$ 32.19         |
|                                                    | 4-Jun-26   | 32.19        |                  |
| SPENCER, SCOTT A                                   |            |              | \$ 100.00        |
|                                                    | 4-Jun-26   | 100.00       |                  |
| SPHERO, INC.                                       |            |              | \$ 1,939.38      |
|                                                    | 4-Jun-26   | 391.50       |                  |
|                                                    | 18-Jun-26  | 1,547.88     |                  |
| SPICE GARDEN ENTERPRISES, LLC.                     |            |              | \$ 1,096.17      |
|                                                    | 11-Jun-26  | 1,096.17     |                  |
| SPORTDECALS, INC.                                  |            |              | \$ 336.51        |
|                                                    | 11-Jun-26  | 336.51       |                  |
| SPORTS LEISURE LLC                                 |            |              | \$ 7,537.49      |
|                                                    | 18-Jun-26  | 7,537.49     |                  |
| SRFCO 3, LLC                                       |            |              | \$ 993.65        |
|                                                    | 18-Jun-26  | 993.65       |                  |
| ST HILAIRE, AMANDA                                 |            |              | \$ 107.06        |
|                                                    | 25-Jun-26  | 107.06       |                  |
| ST JOHNSBURY ACADEMY                               |            |              | \$ 1,075.00      |
|                                                    | 11-Jun-26  | 1,075.00     |                  |
| STADIUM CREATIONS LLC                              |            |              | \$ 7,694.00      |
|                                                    | 25-Jun-26  | 7,694.00     |                  |
| STAGG RESTAURANTS LLC                              |            |              | \$ 630.00        |
|                                                    | 4-Jun-26   | 630.00       |                  |
| STAHL, MONICA ANN                                  |            |              | \$ 63.58         |
|                                                    | 4-Jun-26   | 63.58        |                  |
| STANDARD INSURANCE CO                              |            |              | \$ 369,783.43    |
|                                                    | 30-Jun-26  | 369,783.43   |                  |
| STAR SHUTTLE & CHARTER                             |            |              | \$ 7,190.90      |
|                                                    | 4-Jun-26   | 5,342.90     |                  |
|                                                    | 25-Jun-26  | 1,848.00     |                  |
| STATE BOARD FOR EDUCATOR CERTIFICATION             |            |              | \$ 353.00        |
|                                                    | 4-Jun-26   | 353.00       |                  |
| STATE OF ALASKA                                    |            |              | \$ 792.84        |
|                                                    | 25-Jun-26  | 792.84       |                  |
| STATE OF ARIZONA DIVISION OF CHILD SUPPORT SERVICE |            |              | \$ 351.00        |
|                                                    | 25-Jun-26  | 351.00       |                  |
| STC ENVIRONMENTAL SERVICES, INC                    |            |              | \$ 723.00        |
|                                                    | 11-Jun-26  | 723.00       |                  |
| STEP BY STEP INC                                   |            |              | \$ 2,380.21      |
|                                                    | 4-Jun-26   | 1,667.23     |                  |
|                                                    | 11-Jun-26  | 601.98       |                  |
|                                                    | 18-Jun-26  | 111.00       |                  |
| STEVE WEISS MUSIC, INC.                            |            |              | \$ 28,610.75     |
|                                                    | 4-Jun-26   | 2,627.85     |                  |
|                                                    | 11-Jun-26  | 25,982.90    |                  |
| STEWART, KATHY ANN                                 |            |              | \$ 119.12        |
|                                                    | 4-Jun-26   | 119.12       |                  |
| STEWART, LOYD D                                    |            |              | \$ 209.02        |
|                                                    | 18-Jun-26  | 209.02       |                  |
| STIFEL NICOLAUS AND COMPANY INC                    |            |              | \$ 10,000,000.00 |
|                                                    | 8-Jun-26   | 5,000,000.00 |                  |
|                                                    | 16-Jun-26  | 5,000,000.00 |                  |
| STILES, LAUREN                                     |            |              | \$ 64.53         |



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| STOIAN, REBECCA LYNN                               | 11-Jun-26  | 64.53         | \$ 479.75        |
| STOWE, CLAUDIA, E.                                 | 11-Jun-26  | 479.75        | \$ 61.27         |
| STRUCTURED LIGHT GROUP LLC                         | 4-Jun-26   | 61.27         | \$ 239.00        |
| SULLIVAN GLOBAL VENTURES LLC                       | 11-Jun-26  | 239.00        | \$ 4,426.25      |
| SUMMERALL, MICHELE                                 | 4-Jun-26   | 4,426.25      | \$ 3,484.81      |
|                                                    | 4-Jun-26   | 3,056.11      |                  |
|                                                    | 11-Jun-26  | 428.70        | \$ 245,747.48    |
| SUN LIFE ASSURANCE COMPANY OF CANADA               | 25-Jun-26  | 245,747.48    | \$ 715.12        |
| SUNRISE GROUP HOLDINGS LLC                         | 4-Jun-26   | 666.69        |                  |
|                                                    | 11-Jun-26  | 48.43         | \$ 7,088.28      |
| SUPER DUPER, INC.                                  | 11-Jun-26  | 7,088.28      | \$ 1,728.00      |
| SUPERHUMAN PLATFORM INC                            | 18-Jun-26  | 1,728.00      | \$ 16,814.91     |
| SWEETWATER SOUND HOLDINGS LLC                      | 4-Jun-26   | 1,399.02      |                  |
|                                                    | 11-Jun-26  | 15,415.89     | \$ 49.52         |
| SWEITZER, TIFFANY                                  | 11-Jun-26  | 49.52         | \$ 6,755.38      |
| SWIMFREAK LLC                                      | 18-Jun-26  | 2,257.50      |                  |
|                                                    | 25-Jun-26  | 4,497.88      | \$ 61.19         |
| SWOBODA, EMILY                                     | 18-Jun-26  | 61.19         | \$ 2,694.39      |
| SYSCO USA I INC                                    | 11-Jun-26  | 2,045.46      |                  |
|                                                    | 18-Jun-26  | 648.93        | \$ 218.00        |
| TACO MANAGEMENT 1 LTD                              | 11-Jun-26  | 218.00        | \$ 546.45        |
| TAFACORY, NICHOLAS                                 | 11-Jun-26  | 546.45        | \$ 175.00        |
| TALAS - TEXAS ASSOCIATION OF LATINO ADMINISTRATORS | 18-Jun-26  | 175.00        | \$ 166.56        |
| TAYLOR, LORISSA LYNN                               | 4-Jun-26   | 98.03         |                  |
|                                                    | 18-Jun-26  | 68.53         | \$ 1,068,287.94  |
| TCG GROUP HOLDINGS, LLP                            | 5-Jun-26   | 17,352.90     |                  |
|                                                    | 18-Jun-26  | 13,001.40     |                  |
|                                                    | 26-Jun-26  | 1,037,933.64  | \$ 1,206,978.80  |
| TEACHER CREATED MATERIALS INC                      | 4-Jun-26   | 1,172,441.75  |                  |
|                                                    | 11-Jun-26  | 25,430.03     |                  |
|                                                    | 18-Jun-26  | 9,107.02      | \$ 10,923,421.24 |
| TEACHER RETIREMENT OF TEXAS                        | 5-Jun-26   | 10,923,421.24 | \$ 3.19          |
| TEACHER SYNERGY, LLC                               | 4-Jun-26   | 3.19          | \$ 1,997.16      |
| TECHLAND HOUSTON                                   |            |               |                  |



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| TENNESSEE CHILD SUPPORT                          | 4-Jun-26   | 1,997.16     |              |
|                                                  |            |              | \$ 11.53     |
| TENNIS OUTLET, INC.                              | 4-Jun-26   | 11.53        |              |
|                                                  |            |              | \$ 3,893.70  |
| TERRA NOVA VIOLINS                               | 4-Jun-26   | 1,870.00     |              |
|                                                  | 11-Jun-26  | 2,023.70     |              |
|                                                  |            |              | \$ 10,544.09 |
|                                                  |            |              |              |
| TEXAS A & M UNIVERSITY                           | 4-Jun-26   | 2,551.76     |              |
|                                                  | 11-Jun-26  | 3,376.20     |              |
|                                                  | 18-Jun-26  | 421.07       |              |
|                                                  | 25-Jun-26  | 4,195.06     |              |
|                                                  |            |              | \$ 625.00    |
| TEXAS AIR PRODUCTS LTD                           | 11-Jun-26  | 625.00       |              |
|                                                  |            |              | \$ 8,307.00  |
|                                                  |            |              |              |
|                                                  |            |              |              |
| TEXAS AIRSYSTEMS LLC                             | 11-Jun-26  | 667.00       |              |
|                                                  | 18-Jun-26  | 3,350.00     |              |
|                                                  | 25-Jun-26  | 4,290.00     |              |
|                                                  |            |              | \$ 30,370.54 |
| TEXAS ART EDUCATION ASSOC                        | 4-Jun-26   | 3,015.00     |              |
|                                                  | 11-Jun-26  | 7,638.54     |              |
|                                                  | 18-Jun-26  | 10,931.00    |              |
|                                                  | 25-Jun-26  | 8,786.00     |              |
|                                                  |            |              | \$ 312.00    |
| TEXAS ASSOCIATION OF JOURNALISM                  | 4-Jun-26   | 312.00       |              |
|                                                  |            |              | \$ 3,900.00  |
| TEXAS ASSOCIATION OF PARENTS & EDUCATORS         | 4-Jun-26   | 3,900.00     |              |
|                                                  |            |              | \$ 1,550.00  |
| TEXAS ASSOCIATION OF SCHOOL BOARDS               | 4-Jun-26   | 1,550.00     |              |
|                                                  |            |              | \$ 1,070.00  |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS             | 4-Jun-26   | 150.00       |              |
|                                                  | 25-Jun-26  | 920.00       |              |
|                                                  |            |              | \$ 310.00    |
| TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS | 4-Jun-26   | 155.00       |              |
|                                                  | 11-Jun-26  | 155.00       |              |
|                                                  |            |              | \$ 2,511.78  |
| TEXAS CHORAL DIRECTORS ASSOCIATION               | 4-Jun-26   | 1,180.00     |              |
|                                                  | 11-Jun-26  | 780.00       |              |
|                                                  | 25-Jun-26  | 551.78       |              |
|                                                  |            |              | \$ 240.00    |
| TEXAS CHRISTIAN UNIVERSITY                       | 18-Jun-26  | 240.00       |              |
|                                                  |            |              | \$ 2,219.00  |
| TEXAS COMPUTER EDUCATION ASSOCIATION             | 4-Jun-26   | 2,219.00     |              |
|                                                  |            |              | \$ 178.00    |
| TEXAS CONTRACT EMBROIDERY COMPANY                | 4-Jun-26   | 178.00       |              |
|                                                  |            |              | \$ 1,121.46  |
| TEXAS DEPARTMENT OF PUBLIC SAFETY                | 4-Jun-26   | 1,121.46     |              |
|                                                  |            |              | \$ 356.00    |
| TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR         | 25-Jun-26  | 356.00       |              |
|                                                  |            |              | \$ 5,693.75  |
| TEXAS ENTERPRISES, INC.                          | 4-Jun-26   | 1,995.00     |              |
|                                                  | 11-Jun-26  | 1,197.00     |              |
|                                                  | 25-Jun-26  | 2,501.75     |              |
|                                                  |            |              | \$ 15,571.51 |
| TEXAS GRANDPARENTS RAISING GRANDCHILDREN INC     | 11-Jun-26  | 1,698.60     |              |
|                                                  | 18-Jun-26  | 13,872.91    |              |
|                                                  |            |              | \$ 1,161.25  |



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| TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION            | 4-Jun-26   | 1,161.25     | \$ 459.20    |
| TEXAS LAWMAN SECURITY & TRAFFIC CONTROL SERVICES   | 25-Jun-26  | 459.20       | \$ 220.00    |
| TEXAS LOCK & DOOR CLOSER INC                       | 18-Jun-26  | 220.00       | \$ 39,534.10 |
| TEXAS MULTI-CHEM LTD.                              | 4-Jun-26   | 37,949.10    |              |
|                                                    | 18-Jun-26  | 1,585.00     | \$ 1,875.00  |
| TEXAS MUNICIPAL POLICE ASSOCIATION                 | 4-Jun-26   | 1,875.00     | \$ 224.00    |
| TEXAS MUSIC EDUCATORS ASSOCIATION                  | 25-Jun-26  | 224.00       | \$ 13,130.00 |
| TEXAS MUSIC FESTIVALS ENTERPRISE INC               | 25-Jun-26  | 13,130.00    | \$ 205.00    |
| TEXAS SOCIETY OF INTERPRETERS FOR THE DEAF         | 11-Jun-26  | 205.00       | \$ 5,200.00  |
| TEXAS STATE FLORISTS ASSOCIATION                   | 11-Jun-26  | 5,200.00     | \$ 3,510.00  |
| TEXAS STATE TEACHERS ASSOCIATION                   | 4-Jun-26   | 2,900.00     |              |
|                                                    | 25-Jun-26  | 610.00       | \$ 4,856.28  |
| TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL | 25-Jun-26  | 4,856.28     | \$ 330.00    |
| TEXAS TACO CABANA LP                               | 25-Jun-26  | 330.00       | \$ 782.09    |
| TEXAS TROPHIES INC                                 | 4-Jun-26   | 621.23       |              |
|                                                    | 11-Jun-26  | 90.89        |              |
|                                                    | 18-Jun-26  | 69.97        | \$ 1,543.35  |
| THE ACORN GROUP, INC.                              | 4-Jun-26   | 1,163.35     |              |
|                                                    | 18-Jun-26  | 380.00       | \$ 410.26    |
| THE DPF COMPANY USA INC                            | 25-Jun-26  | 410.26       | \$ 592.75    |
| THE PITNEY BOWES BANK INC                          | 4-Jun-26   | 592.75       | \$ 4,000.00  |
| THE TEXAS VIOLIN SHOP                              | 4-Jun-26   | 4,000.00     | \$ 779.00    |
| THERAPYNOTES LLC                                   | 4-Jun-26   | 350.00       |              |
|                                                    | 18-Jun-26  | 429.00       | \$ 69.00     |
| THOMPSON, TIFFANY M.                               | 4-Jun-26   | 69.00        | \$ 148.12    |
| TIGER SANITATION LLC                               | 11-Jun-26  | 67.28        |              |
|                                                    | 18-Jun-26  | 80.84        | \$ 7,854.91  |
| TIJERINA JR., JACOB                                | 4-Jun-26   | 7,854.91     | \$ 37.56     |
| TOEDT, REBECCA                                     | 18-Jun-26  | 37.56        | \$ 124.27    |
| TOP GOLF USA INC                                   | 4-Jun-26   | 124.27       | \$ 582.00    |
| TOP SHELF TECHNOLOGIES LLC                         | 1-Jun-26   | 582.00       | \$ 1,612.00  |
|                                                    | 4-Jun-26   | 1,407.00     |              |



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| TOPE, DEBRA A                         | 25-Jun-26  | 205.00       |               |
|                                       |            |              | \$ 123.33     |
| TOPSIDE CONTRACTING, LLC              | 11-Jun-26  | 123.33       |               |
|                                       |            |              | \$ 377,295.90 |
| TORRES, CLAUDIA                       | 25-Jun-26  | 377,295.90   |               |
|                                       |            |              | \$ 99.19      |
| TORRES, HECTOR H                      | 11-Jun-26  | 99.19        |               |
|                                       |            |              | \$ 773.16     |
| TORRES, MARY, J.                      | 18-Jun-26  | 773.16       |               |
|                                       |            |              | \$ 135.29     |
| TORRES, STEVEN MICHAEL                | 11-Jun-26  | 135.29       |               |
|                                       |            |              | \$ 530.00     |
| TOTAL MAINTENANCE SOLUTIONS SOUTH INC | 18-Jun-26  | 530.00       |               |
|                                       |            |              | \$ 61,695.30  |
| TOTE INC                              | 4-Jun-26   | 11,374.79    |               |
|                                       | 18-Jun-26  | 9,581.19     |               |
|                                       | 25-Jun-26  | 40,739.32    |               |
|                                       |            |              | \$ 2,840.00   |
|                                       |            |              |               |
| TOWER OF THE AMERICAS                 | 11-Jun-26  | 455.00       |               |
|                                       | 18-Jun-26  | 2,385.00     |               |
|                                       |            |              | \$ 1,665.00   |
| TPA OF TEXAS INVESTMENTS, LLC         | 4-Jun-26   | 1,665.00     |               |
|                                       |            |              | \$ 252,952.11 |
| TRANE U.S., INC                       | 4-Jun-26   | 11,697.43    |               |
|                                       | 30-Jun-26  | 241,254.68   |               |
|                                       |            |              | \$ 24,754.74  |
| TRANSWORLD SYSTEMS, INC.              | 4-Jun-26   | 966.96       |               |
|                                       | 11-Jun-26  | 2,582.24     |               |
|                                       | 18-Jun-26  | 3,924.28     |               |
|                                       | 25-Jun-26  | 17,281.26    |               |
|                                       |            |              | \$ 368.59     |
| TREE HOUSE, INC.                      | 4-Jun-26   | 103.72       |               |
|                                       | 25-Jun-26  | 264.87       |               |
|                                       |            |              | \$ 5,320.42   |
| TREY-DET, LLC.                        | 4-Jun-26   | 456.51       |               |
|                                       | 11-Jun-26  | 4,625.93     |               |
|                                       | 25-Jun-26  | 237.98       |               |
|                                       |            |              | \$ 2,118.60   |
| TRINIDAD, CATALINA                    | 4-Jun-26   | 327.60       |               |
|                                       | 25-Jun-26  | 1,791.00     |               |
| TRIPLE S STEEL SUPPLY HOLDINGS INC    |            |              | \$ 260.20     |
|                                       | 4-Jun-26   | 260.20       |               |
| TRIPLETT, BARBARA                     |            |              | \$ 1,775.52   |
|                                       | 4-Jun-26   | 599.40       |               |
|                                       | 11-Jun-26  | 209.82       |               |
|                                       | 18-Jun-26  | 395.18       |               |
|                                       | 25-Jun-26  | 571.12       |               |
| TRS EQUIPMENT, LLC.                   |            |              | \$ 139.49     |
|                                       | 4-Jun-26   | 139.49       |               |
| TRT HOLDINGS INC                      |            |              | \$ 766.94     |
|                                       | 4-Jun-26   | 766.94       |               |
| TUCKER, JESSICA                       |            |              | \$ 2,272.53   |
|                                       | 25-Jun-26  | 2,272.53     |               |
| TWIN CITY HARDWARE COMPANY INC        |            |              | \$ 646.50     |
|                                       | 11-Jun-26  | 646.50       |               |
|                                       |            |              | \$ 6,730.00   |



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|                                                        | 4-Jun-26   | 92.00        |                        |
|                                                        | 18-Jun-26  | 142.00       |                        |
|                                                        | 25-Jun-26  | 6,496.00     |                        |
| <b>TYLER BUSINESS FORMS</b>                            |            |              | <b>\$ 2,419.23</b>     |
|                                                        | 11-Jun-26  | 2,419.23     |                        |
| <b>TZVETKOV, GALIA</b>                                 |            |              | <b>\$ 549.36</b>       |
|                                                        | 11-Jun-26  | 549.36       |                        |
| <b>U S DEPARTMENT OF TREASURY-FMS</b>                  |            |              | <b>\$ 1,793.77</b>     |
|                                                        | 25-Jun-26  | 1,793.77     |                        |
| <b>U.S. BANK NATIONAL ASSOCIATION</b>                  |            |              | <b>\$ 3,561,281.25</b> |
|                                                        | 4-Jun-26   | 2,000.00     |                        |
|                                                        | 12-Jun-26  | 3,559,281.25 |                        |
| <b>UA1604 LLC</b>                                      |            |              | <b>\$ 5,632.73</b>     |
|                                                        | 11-Jun-26  | 5,632.73     |                        |
| <b>UMEP CORP</b>                                       |            |              | <b>\$ 18,250.00</b>    |
|                                                        | 25-Jun-26  | 18,250.00    |                        |
| <b>UNITED HEALTHCARE SERVICES INC</b>                  |            |              | <b>\$ 9,615,658.35</b> |
|                                                        | 3-Jun-26   | 1,739,106.36 |                        |
|                                                        | 10-Jun-26  | 2,890,446.94 |                        |
|                                                        | 17-Jun-26  | 1,679,547.98 |                        |
|                                                        | 24-Jun-26  | 2,875,321.56 |                        |
|                                                        | 25-Jun-26  | 431,235.51   |                        |
| <b>UNITED PARCEL SERVICE</b>                           |            |              | <b>\$ 774.70</b>       |
|                                                        | 4-Jun-26   | 587.70       |                        |
|                                                        | 11-Jun-26  | 187.00       |                        |
| <b>UNITED REFRIGERATION INC</b>                        |            |              | <b>\$ 100.07</b>       |
|                                                        | 4-Jun-26   | 100.07       |                        |
| <b>UNITED RENTALS NORTH AMERICA, INC.</b>              |            |              | <b>\$ 8,121.00</b>     |
|                                                        | 4-Jun-26   | 368.00       |                        |
|                                                        | 11-Jun-26  | 6,237.50     |                        |
|                                                        | 25-Jun-26  | 1,515.50     |                        |
| <b>UNITED STATES ACADEMIC DECATHLON</b>                |            |              | <b>\$ 3,677.00</b>     |
|                                                        | 4-Jun-26   | 1,997.00     |                        |
|                                                        | 25-Jun-26  | 1,680.00     |                        |
| <b>UNITED STATES POSTAL SERVICE</b>                    |            |              | <b>\$ 4,985.00</b>     |
|                                                        | 4-Jun-26   | 4,985.00     |                        |
| <b>UNITED WAY OF SAN ANTONIO &amp; BEXAR COUNTY</b>    |            |              | <b>\$ 24,751.90</b>    |
|                                                        | 25-Jun-26  | 24,751.90    |                        |
| <b>UNIVERSITY OF CENTRAL FLORIDA BOARD OF TRUSTEES</b> |            |              | <b>\$ 1,450.00</b>     |
|                                                        | 4-Jun-26   | 750.00       |                        |
|                                                        | 11-Jun-26  | 700.00       |                        |
| <b>UNIVERSITY OF TEXAS @ ARLINGTON</b>                 |            |              | <b>\$ 1,875.00</b>     |
|                                                        | 4-Jun-26   | 1,250.00     |                        |
|                                                        | 18-Jun-26  | 625.00       |                        |
| <b>UNIVERSITY OF TEXAS @ EL PASO</b>                   |            |              | <b>\$ 4,540.00</b>     |
|                                                        | 4-Jun-26   | 2,215.00     |                        |
|                                                        | 11-Jun-26  | 775.00       |                        |
|                                                        | 25-Jun-26  | 1,550.00     |                        |
| <b>UNIVERSITY OF TEXAS @ SAN ANTONIO</b>               |            |              | <b>\$ 6,500.00</b>     |
|                                                        | 4-Jun-26   | 1,300.00     |                        |
|                                                        | 11-Jun-26  | 3,900.00     |                        |
|                                                        | 18-Jun-26  | 1,300.00     |                        |
| <b>UNIVERSITY OF TEXAS AT AUSTIN</b>                   |            |              | <b>\$ 12,056.72</b>    |
|                                                        | 4-Jun-26   | 1,835.00     |                        |
|                                                        | 11-Jun-26  | 7,926.72     |                        |
|                                                        | 18-Jun-26  | 595.00       |                        |



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| UNIVERSITY OF TEXAS AT TYLER, THE     | 25-Jun-26  | 1,700.00     |              |
|                                       |            |              | \$ 1,949.00  |
| UNIVERSITY OF TEXAS HEALTH SCIENCE    | 4-Jun-26   | 550.00       |              |
|                                       | 25-Jun-26  | 1,399.00     | \$ 1,667.00  |
| UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 4-Jun-26   | 1,667.00     |              |
|                                       |            |              | \$ 1,200.00  |
| UPPER EDGE TECHNOLOGIES INC           | 4-Jun-26   | 1,200.00     |              |
|                                       |            |              | \$ 576.25    |
| UPSHAW, AVA                           | 18-Jun-26  | 576.25       |              |
|                                       |            |              | \$ 240.00    |
| VALCOUR CASEWORK, INC.                | 4-Jun-26   | 240.00       |              |
|                                       |            |              | \$ 620.00    |
| VALDEZ, DANIEL J                      | 18-Jun-26  | 620.00       |              |
|                                       |            |              | \$ 3,500.00  |
| VALDEZ, LESLIE                        | 11-Jun-26  | 1,500.00     |              |
|                                       | 18-Jun-26  | 2,000.00     |              |
| VALDEZ, MOLLY M.                      |            |              | \$ 28.42     |
|                                       | 18-Jun-26  | 28.42        |              |
| VALDEZ-YZAGUIRRE, NANETTE             |            |              | \$ 663.75    |
|                                       | 18-Jun-26  | 663.75       |              |
| VALENZUELA, CRISTELLA                 |            |              | \$ 14.65     |
|                                       | 11-Jun-26  | 14.65        |              |
| VALIDATE ME INC                       |            |              | \$ 120.50    |
|                                       | 4-Jun-26   | 120.50       |              |
| VAQUERA, JACOB                        |            |              | \$ 675.00    |
|                                       | 4-Jun-26   | 450.00       |              |
| VARGAS, SUSAN E                       | 25-Jun-26  | 225.00       |              |
|                                       |            |              | \$ 1,153.85  |
| VARSITY BRANDS HOLDING COMPANY INC    | 4-Jun-26   | 753.85       |              |
|                                       | 18-Jun-26  | 400.00       |              |
| VARSITY BRANDS INC                    |            |              | \$ 210.32    |
|                                       | 4-Jun-26   | 210.32       |              |
| VARSITY SPIRIT LLC                    |            |              | \$ 23,317.61 |
|                                       | 4-Jun-26   | 11,151.32    |              |
| VERA, YVONNE                          | 18-Jun-26  | 12,083.69    |              |
|                                       | 25-Jun-26  | 82.60        |              |
| VERIZON COMMUNICATIONS INC            |            |              | \$ 3,200.00  |
|                                       | 4-Jun-26   | 3,200.00     |              |
| VEX ROBOTICS INC                      |            |              | \$ 27,134.00 |
|                                       | 11-Jun-26  | 27,134.00    |              |
| VIDAL, REBECCA                        |            |              | \$ 96.86     |
|                                       | 4-Jun-26   | 96.86        |              |
| VILLABONA, RONALD                     |            |              | \$ 77,857.83 |
|                                       | 4-Jun-26   | 384.84       |              |
| VILLA, ANA T                          | 11-Jun-26  | 50,379.41    |              |
|                                       | 18-Jun-26  | 26,087.60    |              |
| VILLABONA, RONALD                     | 25-Jun-26  | 1,005.98     |              |
|                                       |            |              | \$ 414.12    |
| VILLABONA, RONALD                     | 4-Jun-26   | 414.12       |              |
|                                       |            |              | \$ 322.12    |
| VILLABONA, RONALD                     | 11-Jun-26  | 322.12       |              |
|                                       |            |              | \$ 82.65     |
| VILLABONA, RONALD                     | 11-Jun-26  | 82.65        |              |
|                                       |            |              | \$ 720.00    |
| VILLABONA, RONALD                     | 4-Jun-26   | 720.00       |              |



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| VILLARREAL, MANUEL                                |            |              | \$ 84.10      |
|                                                   | 11-Jun-26  | 84.10        |               |
| VIRASINHA, MANAHARA                               |            |              | \$ 1,310.00   |
|                                                   | 11-Jun-26  | 1,310.00     |               |
| VIRTUAL ENTERPRISES INTERNATIONAL INC             |            |              | \$ 5,250.00   |
|                                                   | 25-Jun-26  | 5,250.00     |               |
| VISEL ENTERPRISES LLC                             |            |              | \$ 4,500.00   |
|                                                   | 25-Jun-26  | 4,500.00     |               |
| VISION SERVICE PLAN INSURANCE COMPANY             |            |              | \$ 84,729.71  |
|                                                   | 30-Jun-26  | 84,729.71    |               |
| VULCAN MATERIALS CO                               |            |              | \$ 583.10     |
|                                                   | 11-Jun-26  | 151.20       |               |
|                                                   | 18-Jun-26  | 431.90       |               |
| VYPE MEDIA LLC                                    |            |              | \$ 2,530.00   |
|                                                   | 11-Jun-26  | 1,030.00     |               |
|                                                   | 18-Jun-26  | 1,500.00     |               |
| W.W. GRAINGER, INC.                               |            |              | \$ 136,991.94 |
|                                                   | 4-Jun-26   | 39,720.33    |               |
|                                                   | 11-Jun-26  | 20,134.27    |               |
|                                                   | 18-Jun-26  | 32,160.49    |               |
|                                                   | 25-Jun-26  | 44,976.85    |               |
| WALDROP, MOLLY JACK MOSER                         |            |              | \$ 607.35     |
|                                                   | 11-Jun-26  | 607.35       |               |
| WALKER, KIMBERLY D                                |            |              | \$ 187.27     |
|                                                   | 4-Jun-26   | 187.27       |               |
| WALLACE, JOSEPH BRANDT                            |            |              | \$ 114.55     |
|                                                   | 11-Jun-26  | 114.55       |               |
| WALSH GALLEGOS KYLE ROBINSON & DE LOS SANTOS P.C. |            |              | \$ 66,738.27  |
|                                                   | 11-Jun-26  | 66,738.27    |               |
| WALSWORTH PUBLISHING COMPANY INC                  |            |              | \$ 5,596.28   |
|                                                   | 18-Jun-26  | 5,596.28     |               |
| WALTON DISTRIBUTING CO INC                        |            |              | \$ 1,708.20   |
|                                                   | 25-Jun-26  | 1,708.20     |               |
| WARZECHA, JENNIFER                                |            |              | \$ 74.82      |
|                                                   | 11-Jun-26  | 74.82        |               |
| WASHINGTON, KEITRIC                               |            |              | \$ 858.20     |
|                                                   | 11-Jun-26  | 858.20       |               |
| WAWRZYNIAK, THOMAS GRANT                          |            |              | \$ 600.00     |
|                                                   | 4-Jun-26   | 600.00       |               |
| WEISSLER, TRAVIS                                  |            |              | \$ 558.34     |
|                                                   | 18-Jun-26  | 558.34       |               |
| WEISSMAN'S THEATRICAL SUPPLIES INC                |            |              | \$ 544.11     |
|                                                   | 11-Jun-26  | 439.92       |               |
|                                                   | 18-Jun-26  | 52.10        |               |
|                                                   | 25-Jun-26  | 52.09        |               |
| WELCH, HALEY                                      |            |              | \$ 21,000.00  |
|                                                   | 4-Jun-26   | 21,000.00    |               |
| WENGER CORPORATION                                |            |              | \$ 6,621.84   |
|                                                   | 18-Jun-26  | 3,011.84     |               |
|                                                   | 25-Jun-26  | 3,610.00     |               |
| WEST MUSIC COMPANY INC                            |            |              | \$ 296.66     |
|                                                   | 4-Jun-26   | 187.80       |               |
|                                                   | 11-Jun-26  | 108.86       |               |
| WESTBROOK, CATHRYN LEIGH                          |            |              | \$ 178.78     |
|                                                   | 25-Jun-26  | 178.78       |               |
| WESTERN-BRW PAPER CO INC                          |            |              | \$ 4,772.56   |



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|                              | 4-Jun-26   | 1,218.95     |                      |
|                              | 11-Jun-26  | 1,641.52     |                      |
|                              | 25-Jun-26  | 1,912.09     |                      |
| WFT ROUND ROCK LLC           |            |              | <u>\$ 322.94</u>     |
|                              | 25-Jun-26  | 322.94       |                      |
| WHITAKER, GLEN               |            |              | <u>\$ 523.25</u>     |
|                              | 11-Jun-26  | 523.25       |                      |
| WHITE, HELEN H               |            |              | <u>\$ 199.01</u>     |
|                              | 4-Jun-26   | 199.01       |                      |
| WHITE, MARICELA G.           |            |              | <u>\$ 192.57</u>     |
|                              | 4-Jun-26   | 192.57       |                      |
| WHITLEY PENN LLP             |            |              | <u>\$ 13,085.00</u>  |
|                              | 11-Jun-26  | 13,085.00    |                      |
| WILD HOLDINGS DEVECO LP      |            |              | <u>\$ 2,630.40</u>   |
|                              | 25-Jun-26  | 2,630.40     |                      |
| WILKINS, CHRISTINE L         |            |              | <u>\$ 65.40</u>      |
|                              | 4-Jun-26   | 65.40        |                      |
| WILLBANKS & ASSOCIATES INC   |            |              | <u>\$ 259.81</u>     |
|                              | 4-Jun-26   | 259.81       |                      |
| WILLIAM H SADLIER INC        |            |              | <u>\$ 5,674.94</u>   |
|                              | 25-Jun-26  | 5,674.94     |                      |
| WILLIAMS, MELISSA CHAPLIN    |            |              | <u>\$ 1,579.44</u>   |
|                              | 11-Jun-26  | 1,026.00     |                      |
|                              | 18-Jun-26  | 553.44       |                      |
| WILSON, LEANNE RAQUET        |            |              | <u>\$ 216.49</u>     |
|                              | 4-Jun-26   | 216.49       |                      |
| WINNINGHOFF, JANET           |            |              | <u>\$ 54.23</u>      |
|                              | 4-Jun-26   | 54.23        |                      |
| WITT, MICHAEL LEE            |            |              | <u>\$ 449.84</u>     |
|                              | 4-Jun-26   | 449.84       |                      |
| WITTMAN, ALICEN              |            |              | <u>\$ 77.07</u>      |
|                              | 4-Jun-26   | 77.07        |                      |
| WOERNER, JANEL               |            |              | <u>\$ 481.20</u>     |
|                              | 11-Jun-26  | 481.20       |                      |
| WONG, STEPHANIE HUI ERN      |            |              | <u>\$ 453.12</u>     |
|                              | 11-Jun-26  | 453.12       |                      |
| WOODBURY, ESTER              |            |              | <u>\$ 8.05</u>       |
|                              | 11-Jun-26  | 8.05         |                      |
| WORLD'S FINEST CHOCOLATE INC |            |              | <u>\$ 10,640.00</u>  |
|                              | 4-Jun-26   | 2,520.00     |                      |
|                              | 18-Jun-26  | 8,120.00     |                      |
| WRICO CORPORATION            |            |              | <u>\$ 3,219.00</u>   |
|                              | 11-Jun-26  | 1,961.00     |                      |
|                              | 25-Jun-26  | 1,258.00     |                      |
| XTREME SWIM INC              |            |              | <u>\$ 305.00</u>     |
|                              | 18-Jun-26  | 305.00       |                      |
| YATES COMPANY, LLC.          |            |              | <u>\$ 100,445.08</u> |
|                              | 4-Jun-26   | 30,592.33    |                      |
|                              | 11-Jun-26  | 16,494.74    |                      |
|                              | 25-Jun-26  | 53,358.01    |                      |
| YBARRA GROUP INC             |            |              | <u>\$ 1,864.00</u>   |
|                              | 4-Jun-26   | 1,864.00     |                      |
| YIM, JENNY                   |            |              | <u>\$ 596.23</u>     |
|                              | 25-Jun-26  | 596.23       |                      |
| YOGA DAY                     |            |              | <u>\$ 150.00</u>     |
|                              | 18-Jun-26  | 150.00       |                      |



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| YOU NAME IT SPECIALTIES INC     |            |              | <u>\$ 6,902.74</u>      |
|                                 | 4-Jun-26   | 1,074.95     |                         |
|                                 | 11-Jun-26  | 2,994.92     |                         |
|                                 | 25-Jun-26  | 2,832.87     |                         |
| YOUTH ENRICHMENT ACTIVITIES LLC |            |              | <u>\$ 2,698.08</u>      |
|                                 | 4-Jun-26   | 1,779.33     |                         |
|                                 | 11-Jun-26  | 918.75       |                         |
| YZAGUIRRE, LEROY                |            |              | <u>\$ 69.53</u>         |
|                                 | 4-Jun-26   | 69.53        |                         |
| YZAGUIRRE, RICHARD              |            |              | <u>\$ 225.95</u>        |
|                                 | 4-Jun-26   | 225.95       |                         |
| ZAMARRIPA, ROBERT               |            |              | <u>\$ 180.16</u>        |
|                                 | 4-Jun-26   | 180.16       |                         |
| ZAMORA, DANIEL ALEJANDRO        |            |              | <u>\$ 200.00</u>        |
|                                 | 18-Jun-26  | 200.00       |                         |
| ZAPOPAN BUSINESS GROUP, LLC.    |            |              | <u>\$ 11,319.20</u>     |
|                                 | 11-Jun-26  | 11,319.20    |                         |
| ZAVALA, ERIKA G                 |            |              | <u>\$ 57.35</u>         |
|                                 | 4-Jun-26   | 57.35        |                         |
| ZHANG, CHARLIE                  |            |              | <u>\$ 958.25</u>        |
|                                 | 11-Jun-26  | 958.25       |                         |
| Grand Total                     |            |              | <u>\$ 68,970,817.91</u> |