



**Northside Independent School District**  
**FY 25-26 Payments from 3/1/2026 through 3/31/2026**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>180 HOLDINGS CORPORATION</b>			<b>\$ 96.00</b>
	26-Mar-26	96.00	
<b>1ST FP SERVICES LLC</b>			<b>\$ 870.00</b>
	26-Mar-26	870.00	
<b>4IMPRINT, INC.</b>			<b>\$ 788.83</b>
	5-Mar-26	400.03	
	19-Mar-26	388.80	
<b>502 FORCE SUPPORT SQUADRON</b>			<b>\$ 10,587.50</b>
	5-Mar-26	10,375.00	
	26-Mar-26	212.50	
<b>911 INTERPRETERS INC</b>			<b>\$ 1,984.92</b>
	26-Mar-26	1,984.92	
<b>A M DESIGNS LLC</b>			<b>\$ 6,700.00</b>
	5-Mar-26	1,400.00	
	19-Mar-26	5,300.00	
<b>A NEW HELLO</b>			<b>\$ 211.50</b>
	19-Mar-26	211.50	
<b>A-1 SPORTS CENTER INC</b>			<b>\$ 5,838.00</b>
	5-Mar-26	1,950.50	
	19-Mar-26	3,347.50	
	26-Mar-26	540.00	
<b>A3 BROTHERS, INC.</b>			<b>\$ 2,425.33</b>
	5-Mar-26	2,153.05	
	19-Mar-26	83.88	
	26-Mar-26	188.40	
<b>A3 COMMUNICATIONS INC</b>			<b>\$ 36,685.40</b>
	5-Mar-26	36,685.40	
<b>AAA SIGNS, INC.</b>			<b>\$ 3,957.50</b>
	5-Mar-26	817.50	
	19-Mar-26	2,995.00	
	26-Mar-26	145.00	
<b>ABK MEHTA LLC</b>			<b>\$ 2,113.44</b>
	5-Mar-26	2,113.44	
<b>ABLENET INC</b>			<b>\$ 540.00</b>
	5-Mar-26	540.00	
<b>ACADEMIC LEARNING COMPANY</b>			<b>\$ 649.17</b>
	5-Mar-26	649.17	
<b>ACCO BRANDS CORPORATION</b>			<b>\$ 874.56</b>
	5-Mar-26	307.56	
	19-Mar-26	567.00	
<b>ACCURATE LABEL DESIGNS, INC.</b>			<b>\$ 979.90</b>
	5-Mar-26	979.90	
<b>ACE FLOOR SOLUTIONS, LLC</b>			<b>\$ 6,991.00</b>
	5-Mar-26	1,656.99	
	26-Mar-26	5,334.01	
<b>ACE MART RESTAURANT SUPPLY CO.</b>			<b>\$ 2,459.77</b>
	5-Mar-26	1,232.41	
	19-Mar-26	377.63	
	26-Mar-26	849.73	
<b>ACOSTA, JESSICA M</b>			<b>\$ 200.00</b>
	5-Mar-26	100.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
ADAIR, KENDALL ANN	26-Mar-26	100.00	<u>\$ 153.56</u>
ADAMS, WILLIAM	26-Mar-26	153.56	<u>\$ 105.00</u>
ADC4EVER INC	5-Mar-26	105.00	<u>\$ 1,989.31</u>
	5-Mar-26	955.58	
	19-Mar-26	461.19	
ADKINS, SAMANTHA SHEABREIDENBACH	26-Mar-26	572.54	<u>\$ 104.62</u>
ADLTP, INC	26-Mar-26	104.62	<u>\$ 2,848.88</u>
	5-Mar-26	912.08	
	19-Mar-26	1,133.46	
	26-Mar-26	803.34	
ADOLPH KLEFER AND ASSOCIATES LLC			<u>\$ 2,734.00</u>
	26-Mar-26	2,734.00	
ADVANCED BLENDING LLC			<u>\$ 3,820.80</u>
	5-Mar-26	3,820.80	
AEHS INC			<u>\$ 175.00</u>
	26-Mar-26	175.00	
AFP HOLDING LLC			<u>\$ 17,856.00</u>
	19-Mar-26	17,856.00	
A-GAS US INC			<u>\$ 1,574.00</u>
	26-Mar-26	1,574.00	
AGILE SPORTS TECHNOLOGIES, INC.			<u>\$ 2,400.00</u>
	19-Mar-26	2,400.00	
AGUILAR III, AGUSTIN			<u>\$ 108.00</u>
	26-Mar-26	108.00	
AGUILAR, LILLIANNA			<u>\$ 180.00</u>
	26-Mar-26	180.00	
AGUIRRE, JUAN			<u>\$ 325.00</u>
	19-Mar-26	325.00	
AGUIRRE-JIMENEZ, GRACIE			<u>\$ 418.88</u>
	19-Mar-26	418.88	
AIR CASTLES LLC			<u>\$ 795.00</u>
	5-Mar-26	620.00	
	19-Mar-26	175.00	
AIRBRUSH IMAGES, INC.			<u>\$ 400.00</u>
	19-Mar-26	400.00	
AJINOMOTO CAMBROOKE INC			<u>\$ 764.19</u>
	19-Mar-26	764.19	
ALAMO ARCHITECTS, INC.			<u>\$ 1,115,631.43</u>
	19-Mar-26	64,372.93	
	26-Mar-26	1,051,258.50	
ALAMO CITY INTERPRETERS LLC			<u>\$ 7,545.75</u>
	5-Mar-26	4,220.00	
	19-Mar-26	3,325.75	
ALAMO CITY PERFORMING ARTS ASSOCIATION			<u>\$ 975.00</u>
	26-Mar-26	975.00	
ALAMO COMMUNITY COLLEGE DISTRICT			<u>\$ 1,200.00</u>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>ALAMO DOOR SYSTEMS OF TEXAS, INC.</b>	19-Mar-26	1,200.00	<b>\$ 1,115.00</b>
	5-Mar-26	515.00	
<b>ALAMO INDUSTRIAL GROUP, INC.</b>	19-Mar-26	600.00	<b>\$ 5,196.33</b>
	5-Mar-26	3,498.65	
<b>ALAMO MUSIC CENTER</b>	26-Mar-26	1,697.68	<b>\$ 5,960.00</b>
	19-Mar-26	5,000.00	
<b>ALAMO WELDING &amp; BOILER WORKS INC</b>	26-Mar-26	960.00	<b>\$ 3,810.00</b>
	26-Mar-26	3,810.00	
<b>ALANIZ, LAWRENCE</b>	26-Mar-26	960.00	<b>\$ 960.00</b>
<b>ALEJOS, MELBA C</b>	26-Mar-26	960.00	<b>\$ 1,540.00</b>
	5-Mar-26	1,540.00	
<b>ALFARO, MARY</b>	26-Mar-26	166.61	<b>\$ 166.61</b>
<b>ALL AMERICAN SPORTS CORP</b>	26-Mar-26	166.61	<b>\$ 68,947.41</b>
	19-Mar-26	57,959.21	
<b>ALLEN, JOSLYN W.</b>	26-Mar-26	10,988.20	<b>\$ 121.58</b>
	5-Mar-26	121.58	
<b>ALLENSTEIN, RICHARD R.</b>	5-Mar-26	180.00	<b>\$ 180.00</b>
	5-Mar-26	180.00	
<b>ALONSO, MARTHA, A.</b>	19-Mar-26	100.00	<b>\$ 100.00</b>
<b>ALPHA FOODS CO</b>	19-Mar-26	100.00	<b>\$ 77,494.20</b>
<b>AL'S HOBBY SHOP</b>	19-Mar-26	77,494.20	<b>\$ 2,797.92</b>
	5-Mar-26	935.28	
	19-Mar-26	1,442.34	
<b>ALTEX ELECTRONICS INC</b>	26-Mar-26	420.30	<b>\$ 260.40</b>
	5-Mar-26	260.40	
<b>AMAZON.COM LLC</b>	5-Mar-26	260.40	<b>\$ 621,577.08</b>
	5-Mar-26	264,516.35	
	19-Mar-26	133,651.56	
	26-Mar-26	223,409.17	
<b>AMERICAN ASSOCIATION OF FAMILY &amp; CONSUMER SCIENCES</b>			<b>\$ 350.00</b>
	5-Mar-26	350.00	
<b>AMERICAN ASSOCIATION OF NOTARIES</b>			<b>\$ 58.85</b>
	5-Mar-26	58.85	
<b>AMERICAN BOTTLING COMPANY</b>			<b>\$ 7,675.45</b>
	5-Mar-26	7,675.45	
<b>AMERICAN LIBRARY ASSOCIATION</b>			<b>\$ 190.00</b>
	19-Mar-26	190.00	
<b>AMERICAN MULTI-CINEMA, INC.</b>			<b>\$ 1,926.00</b>
	4-Mar-26	675.00	
	5-Mar-26	484.00	
	19-Mar-26	767.00	
<b>AMERICAN WELDING &amp; GAS, INC.</b>			<b>\$ 2,758.00</b>
	26-Mar-26	2,758.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>AMERICRANE RENTALS, LP</b>			<b>\$ 1,043.25</b>
	5-Mar-26	1,043.25	
<b>AMERIGAS PROPANE LP</b>			<b>\$ 56,525.85</b>
	5-Mar-26	9,458.10	
	26-Mar-26	47,067.75	
<b>AMERITEX HOSPITALITY LP</b>			<b>\$ 2,135.70</b>
	5-Mar-26	2,135.70	
<b>ANCIRA WINTON CHEVROLET</b>			<b>\$ 2,987.56</b>
	5-Mar-26	128.72	
	26-Mar-26	2,858.84	
<b>ANDERSON, STEVEN KYLE</b>			<b>\$ 52.64</b>
	26-Mar-26	52.64	
<b>ANDERTON GROUP II, LTD</b>			<b>\$ 190.00</b>
	5-Mar-26	190.00	
<b>ANDYMARK INC</b>			<b>\$ 78.88</b>
	5-Mar-26	78.88	
<b>ANDY'S AUTO AIR &amp; SUPPLIES INC</b>			<b>\$ 386.12</b>
	26-Mar-26	386.12	
<b>ANTONIO STRAD VIOLIN LLC</b>			<b>\$ 1,825.73</b>
	5-Mar-26	846.96	
	19-Mar-26	803.63	
	26-Mar-26	175.14	
<b>APPLE INC.</b>			<b>\$ 59,619.99</b>
	5-Mar-26	3,416.00	
	19-Mar-26	5.99	
	26-Mar-26	56,198.00	
<b>ARNOLD REFRIGERATION, INC</b>			<b>\$ 7,763.85</b>
	26-Mar-26	7,763.85	
<b>ASCEND LEARNING HOLDINGS LLC</b>			<b>\$ 15,981.00</b>
	19-Mar-26	2,967.00	
	26-Mar-26	13,014.00	
<b>ASI ASSOCIATES INC</b>			<b>\$ 325.00</b>
	26-Mar-26	325.00	
<b>ASPSAT LLC</b>			<b>\$ 2,695.00</b>
	19-Mar-26	2,082.50	
	26-Mar-26	612.50	
<b>ASSOCIATION OF TEXAS PROFESSIONAL</b>			<b>\$ 14,931.50</b>
	26-Mar-26	14,931.50	
<b>ASTERIA LEARNING INC</b>			<b>\$ 3,773.55</b>
	26-Mar-26	3,773.55	
<b>ATS PREMIER TOURS &amp; TRAVEL, LLC.</b>			<b>\$ 25,638.00</b>
	5-Mar-26	25,638.00	
<b>ATTAINMENT COMPANY INC</b>			<b>\$ 980.55</b>
	5-Mar-26	484.79	
	19-Mar-26	495.76	
<b>AUGSBURG UNIVERSITY</b>			<b>\$ 685.00</b>
	26-Mar-26	685.00	
<b>AUSTECH ROOF CONSULTANTS INC</b>			<b>\$ 22,247.22</b>
	19-Mar-26	22,247.22	
<b>AUSTIN PLASTICS &amp; SUPPLY, INC</b>			<b>\$ 87.85</b>
	5-Mar-26	87.85	
<b>AUSTIN REPTILE SHOWS LLC</b>			<b>\$ 4,040.00</b>
	5-Mar-26	4,040.00	
<b>AUSTIN VACUUM, S.A. INC</b>			<b>\$ 83,525.55</b>



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	5-Mar-26	6,743.98	
	19-Mar-26	75,547.95	
	26-Mar-26	1,233.62	
<b>AUTHORS AND MORE, LLC</b>			<b>\$ 4,542.00</b>
	19-Mar-26	4,542.00	
<b>AUTOZONE PARTS INC</b>			<b>\$ 961.74</b>
	5-Mar-26	726.89	
	19-Mar-26	67.85	
	26-Mar-26	167.00	
<b>AVALON MOTOR COACHES LLC</b>			<b>\$ 11,007.20</b>
	19-Mar-26	9,027.20	
	26-Mar-26	1,980.00	
<b>AVERY, SAMANTHA DEAN</b>			<b>\$ 56.99</b>
	5-Mar-26	56.99	
<b>AWARD EMBLEM MFG. CO., INC.</b>			<b>\$ 108.89</b>
	19-Mar-26	108.89	
<b>AWH DALLAS PC HOTEL LP</b>			<b>\$ 172.41</b>
	19-Mar-26	172.41	
<b>AXIOM ENTERTAINMENT LLC</b>			<b>\$ 1,900.00</b>
	5-Mar-26	1,900.00	
<b>AYALA, MARTINA CELESTE</b>			<b>\$ 198.43</b>
	26-Mar-26	198.43	
<b>AYRES, KATHI</b>			<b>\$ 3,604.89</b>
	19-Mar-26	2,619.38	
	26-Mar-26	985.51	
<b>B &amp; H FOTO &amp; ELECTRONICS CORP</b>			<b>\$ 6,507.62</b>
	5-Mar-26	4,354.10	
	19-Mar-26	190.08	
	26-Mar-26	1,963.44	
<b>BACA RESTAURANT GROUP INC</b>			<b>\$ 6,310.69</b>
	5-Mar-26	1,562.50	
	19-Mar-26	1,576.15	
	26-Mar-26	3,172.04	
<b>BACKFLOW APPARATUS &amp; VALVE CO INC</b>			<b>\$ 11,805.40</b>
	5-Mar-26	11,805.40	
<b>BACKFLOW SOLUTIONS INC</b>			<b>\$ 2,189.00</b>
	5-Mar-26	200.00	
	19-Mar-26	1,989.00	
<b>BAILEY EDUCATION GROUP LLC</b>			<b>\$ 30,000.00</b>
	5-Mar-26	16,000.00	
	19-Mar-26	14,000.00	
<b>BAIN, LAUREN FRENCH</b>			<b>\$ 300.00</b>
	5-Mar-26	300.00	
<b>BAKER &amp; PETSCH PUBLISHING LLC</b>			<b>\$ 1,580.00</b>
	5-Mar-26	1,580.00	
<b>BAKER DISTRIBUTING CO., LLC.</b>			<b>\$ 1,677.39</b>
	19-Mar-26	1,677.39	
<b>BALLI, CHELSEA RAE</b>			<b>\$ 265.42</b>
	26-Mar-26	265.42	
<b>BALLI, JASON</b>			<b>\$ 115.00</b>
	26-Mar-26	115.00	
<b>BANDERA BOWLING CENTER, LLC.</b>			<b>\$ 720.00</b>
	26-Mar-26	720.00	
<b>BANDERA CENTRAL APPRAISAL DISTRICT</b>			<b>\$ 4,138.35</b>



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<b>BANDERA INDEPENDENT SCHOOL DISTRICT</b>	5-Mar-26	4,138.35	<b>\$ 584.68</b>
	5-Mar-26	400.00	
	26-Mar-26	184.68	
<b>BANIS, DONALD R.</b>			<b>\$ 4,550.00</b>
	5-Mar-26	2,600.00	
	19-Mar-26	975.00	
	26-Mar-26	975.00	
<b>BANKSON GROUP LTD</b>			<b>\$ 45,882.99</b>
	5-Mar-26	22,064.10	
	19-Mar-26	13,853.85	
	26-Mar-26	9,965.04	
<b>BARNES &amp; NOBLE BOOKSELLERS INC</b>			<b>\$ 1,720.77</b>
	19-Mar-26	1,418.52	
	26-Mar-26	302.25	
<b>BARRERA, XAVIER A.</b>			<b>\$ 100.00</b>
	26-Mar-26	100.00	
<b>BARRETO, OLGA</b>			<b>\$ 53.65</b>
	5-Mar-26	53.65	
<b>BARSCO INC</b>			<b>\$ 781.58</b>
	5-Mar-26	781.58	
<b>BARTLETT COCKE GENERAL CONTRACTORS, LLC.</b>			<b>\$ 1,132,226.67</b>
	19-Mar-26	1,132,226.67	
<b>BARTON, LUCAS</b>			<b>\$ 35.88</b>
	26-Mar-26	35.88	
<b>BAUERNFEIND, RACHELLE</b>			<b>\$ 214.17</b>
	26-Mar-26	214.17	
<b>BAYARDO, ZINNIA</b>			<b>\$ 353.78</b>
	19-Mar-26	163.78	
	26-Mar-26	190.00	
<b>BAZZANI, KATHERINE</b>			<b>\$ 88.60</b>
	26-Mar-26	88.60	
<b>BC SOLUTIONS LLC</b>			<b>\$ 8,530.28</b>
	5-Mar-26	7,118.43	
	19-Mar-26	547.16	
	26-Mar-26	864.69	
<b>BEACH, BRADLEY</b>			<b>\$ 252.30</b>
	26-Mar-26	252.30	
<b>BEAR FIRE PROTECTION</b>			<b>\$ 12,056.00</b>
	5-Mar-26	7,470.00	
	26-Mar-26	4,586.00	
<b>BEARCOM OPERATING, LLC.</b>			<b>\$ 10,220.00</b>
	26-Mar-26	10,220.00	
<b>BELDON ROOFING &amp; REMODELING CO</b>			<b>\$ 21,359.15</b>
	26-Mar-26	21,359.15	
<b>BENSON, LARRY DEAN</b>			<b>\$ 150.00</b>
	5-Mar-26	150.00	
<b>BERTELSMANN PUBLISHING GROUP INC</b>			<b>\$ 2,451.63</b>
	5-Mar-26	2,451.63	
<b>BESTIES PUBLISHING COMPANY</b>			<b>\$ 800.00</b>
	1-Mar-26	300.00	
	19-Mar-26	500.00	
<b>BEVENS, MICHAEL E</b>			<b>\$ 69.53</b>
	19-Mar-26	69.53	



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<b>BEXAR CENTRAL APPRAISAL DISTRICT</b>			<b>\$ 1,099,631.00</b>
	5-Mar-26	1,099,631.00	
<b>BFI WASTE SERVICES OF TEXAS, LP</b>			<b>\$ 102,735.84</b>
	19-Mar-26	102,735.84	
<b>BIG STAR BRANDING INC</b>			<b>\$ 546.61</b>
	26-Mar-26	546.61	
<b>BILL DORAN COMPANY</b>			<b>\$ 1,316.28</b>
	5-Mar-26	1,211.53	
	26-Mar-26	104.75	
<b>BILL MILLER BAR-B-Q</b>			<b>\$ 3,148.90</b>
	5-Mar-26	2,210.00	
	19-Mar-26	341.10	
	26-Mar-26	597.80	
<b>BIMBO BAKERIES USA INC</b>			<b>\$ 5,550.08</b>
	5-Mar-26	1,827.84	
	19-Mar-26	1,687.04	
	26-Mar-26	2,035.20	
<b>BIO-RAD LABORATORIES-LIFE SCIENCE GROUP</b>			<b>\$ 162.20</b>
	5-Mar-26	162.20	
<b>BISHOP, LATIA</b>			<b>\$ 825.81</b>
	5-Mar-26	825.81	
<b>BLCCS LLC</b>			<b>\$ 9,735.00</b>
	5-Mar-26	5,958.00	
	26-Mar-26	3,777.00	
<b>BLICK ART MATERIALS, LLC.</b>			<b>\$ 1,060.68</b>
	5-Mar-26	232.21	
	19-Mar-26	463.97	
	26-Mar-26	364.50	
<b>BLUETRITON BRANDS INC</b>			<b>\$ 287.10</b>
	19-Mar-26	287.10	
<b>BLUUM USA INC</b>			<b>\$ 22,050.00</b>
	5-Mar-26	3,961.00	
	19-Mar-26	3,825.00	
	26-Mar-26	14,264.00	
<b>BODDICKER VENTURES, LLC</b>			<b>\$ 3,889.52</b>
	5-Mar-26	2,936.27	
	19-Mar-26	953.25	
<b>BOGUES, SHANTELL</b>			<b>\$ 292.00</b>
	26-Mar-26	292.00	
<b>BOHLKEN, ADA</b>			<b>\$ 255.50</b>
	26-Mar-26	255.50	
<b>BOOKS BY MAIL, LLC</b>			<b>\$ 763.70</b>
	19-Mar-26	763.70	
<b>BOUND TO STAY BOUND BOOKS,INC</b>			<b>\$ 4,940.62</b>
	5-Mar-26	1,367.19	
	19-Mar-26	3,142.43	
	26-Mar-26	431.00	
<b>BP LIGHTING, SOUND &amp; VIDEO, LLC</b>			<b>\$ 1,875.00</b>
	26-Mar-26	1,875.00	
<b>BRADLEY, KRISTEN DAW</b>			<b>\$ 16.53</b>
	19-Mar-26	16.53	
<b>BRANDEIS BAND BOOSTER CLUB</b>			<b>\$ 600.00</b>
	5-Mar-26	600.00	
<b>BRAUN BEEF CO., INC.</b>			<b>\$ 121,243.54</b>



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	5-Mar-26	79,143.91	
	19-Mar-26	24,410.42	
	26-Mar-26	17,689.21	
<b>BRAVO, CYNTHIA VELASQUES</b>			<b>\$ 95.41</b>
	5-Mar-26	95.41	
<b>BREAKOUT, INC</b>			<b>\$ 1,807.00</b>
	5-Mar-26	1,353.00	
	19-Mar-26	226.00	
	26-Mar-26	228.00	
<b>BRIDGES, SUSANNE</b>			<b>\$ 454.16</b>
	5-Mar-26	454.16	
<b>BRIGHT STAR PRODUCTIONS</b>			<b>\$ 300.00</b>
	26-Mar-26	300.00	
<b>BRIGHT WHITE PAPER CO</b>			<b>\$ 208.49</b>
	19-Mar-26	208.49	
<b>BRINK'S INCORPORATED</b>			<b>\$ 1,741.46</b>
	26-Mar-26	1,741.46	
<b>BRIONES, LORI</b>			<b>\$ 47.13</b>
	26-Mar-26	47.13	
<b>BROTHERS, DAVID</b>			<b>\$ 102.00</b>
	5-Mar-26	102.00	
<b>BROTHERS, KARI LEE</b>			<b>\$ 312.70</b>
	5-Mar-26	312.70	
<b>BROWN, CARLA M</b>			<b>\$ 114.12</b>
	26-Mar-26	114.12	
<b>BROWN, JESSICA SOSA</b>			<b>\$ 51.33</b>
	26-Mar-26	51.33	
<b>BRUCKNER TRUCK SALES INC</b>			<b>\$ 475.11</b>
	26-Mar-26	475.11	
<b>BSN SPORTS LLC</b>			<b>\$ 165,833.67</b>
	5-Mar-26	86,162.18	
	19-Mar-26	24,330.99	
	26-Mar-26	55,340.50	
<b>BUCKEYE CLEANING CENTER</b>			<b>\$ 32,659.20</b>
	19-Mar-26	32,659.20	
<b>BUCK'S WHEEL &amp; EQUIPMENT CO</b>			<b>\$ 20,761.58</b>
	5-Mar-26	17,198.91	
	19-Mar-26	822.67	
	26-Mar-26	2,740.00	
<b>BURCHETT, ROBERT</b>			<b>\$ 2,110.00</b>
	19-Mar-26	2,110.00	
<b>BUREAU OF EDUCATION &amp; RESEARCH INC</b>			<b>\$ 295.00</b>
	26-Mar-26	295.00	
<b>BURGER, MICHAEL</b>			<b>\$ 508.19</b>
	5-Mar-26	143.01	
	19-Mar-26	365.18	
<b>BURMAX COMPANY, INC.</b>			<b>\$ 31.98</b>
	19-Mar-26	12.87	
	26-Mar-26	19.11	
<b>BUSH, RICHARD</b>			<b>\$ 9,803.75</b>
	19-Mar-26	1,788.25	
	26-Mar-26	8,015.50	
<b>BUWULE, JOHNAPUL</b>			<b>\$ 200.00</b>
	5-Mar-26	200.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>C C CREATIONS, LTD.</b>			<b>\$ 2,431.33</b>
	5-Mar-26	218.06	
	19-Mar-26	1,200.51	
	26-Mar-26	1,012.76	
<b>C.C. IMEX</b>			<b>\$ 2,689.00</b>
	5-Mar-26	1,175.00	
	19-Mar-26	679.00	
	26-Mar-26	835.00	
<b>CABALLERO, THOMAS, J</b>			<b>\$ 213.37</b>
	19-Mar-26	213.37	
<b>CADENA, VICTOR HUGO</b>			<b>\$ 1,850.00</b>
	5-Mar-26	1,100.00	
	19-Mar-26	400.00	
	26-Mar-26	350.00	
<b>CAGNONI, CAROL</b>			<b>\$ 77.72</b>
	26-Mar-26	77.72	
<b>CALAMACO, OSCAR M.</b>			<b>\$ 300.00</b>
	26-Mar-26	300.00	
<b>CALDERON, NATALYA NEVAEH SEVILLA RODRIGUEZ</b>			<b>\$ 35.88</b>
	26-Mar-26	35.88	
<b>CALDWELL COUNTRY CHEVROLET II LLC</b>			<b>\$ 109,796.00</b>
	26-Mar-26	109,796.00	
<b>CALIANDRO, FABIO</b>			<b>\$ 150.00</b>
	5-Mar-26	150.00	
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>			<b>\$ 1,130.01</b>
	16-Mar-26	619.03	
	26-Mar-26	510.98	
<b>CANON USA, INC.</b>			<b>\$ 1,792.93</b>
	26-Mar-26	1,792.93	
<b>CARLISLE, BENJAMIN WELDEN</b>			<b>\$ 950.00</b>
	5-Mar-26	950.00	
<b>CARNES, CHARLES</b>			<b>\$ 176.61</b>
	19-Mar-26	176.61	
<b>CAROLINA BIOLOGICAL SUPPLY CO</b>			<b>\$ 10,509.44</b>
	5-Mar-26	2,386.96	
	19-Mar-26	1,941.90	
	26-Mar-26	6,180.58	
<b>CARPENTER, MICA JADE</b>			<b>\$ 120.00</b>
	26-Mar-26	120.00	
<b>CARY, APRIL JANENE</b>			<b>\$ 611.00</b>
	19-Mar-26	611.00	
<b>CASAREZ , MICHELLE</b>			<b>\$ 100.00</b>
	26-Mar-26	100.00	
<b>CASTILLO, CASSANDRA ELISE</b>			<b>\$ 336.85</b>
	19-Mar-26	336.85	
<b>CASTILLO, SEBASTIAN HERMAN</b>			<b>\$ 61.50</b>
	26-Mar-26	61.50	
<b>CAVAZOS, JUDITH ASENET</b>			<b>\$ 126.08</b>
	26-Mar-26	126.08	
<b>CAVAZOS, LILIANA</b>			<b>\$ 1,200.00</b>
	5-Mar-26	540.00	
	19-Mar-26	240.00	
	26-Mar-26	420.00	
<b>CAYENNE CREATIONS LLC</b>			<b>\$ 1,700.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	5-Mar-26	500.00	
	26-Mar-26	1,200.00	
<b>CD BLUEWATER ENTERPRISES</b>			<b>\$ 342.75</b>
	5-Mar-26	171.38	
	26-Mar-26	171.37	
<b>CDS PROPERTIES INC</b>			<b>\$ 3,221.15</b>
	5-Mar-26	714.03	
	26-Mar-26	2,507.12	
<b>CENGAGE LEARNING INC</b>			<b>\$ 211.00</b>
	26-Mar-26	211.00	
<b>CENTERLINE TECHNOLOGIES LLC</b>			<b>\$ 520.00</b>
	5-Mar-26	39.00	
	26-Mar-26	481.00	
<b>CENTEX APT (CENTRAL TEXAS ASSOCIATION FOR PUPIL</b>			<b>\$ 400.00</b>
<b>CENTRAL CATHOLIC HIGH SCHOOL</b>	19-Mar-26	400.00	<b>\$ 1,380.00</b>
	19-Mar-26	1,010.00	
	26-Mar-26	370.00	
<b>CENTRAL JERSEY OFFICE EQUIPMENT</b>			<b>\$ 40,495.90</b>
	5-Mar-26	15,713.78	
	19-Mar-26	10,284.83	
	26-Mar-26	14,497.29	
<b>CENTRAL TEXAS PROBLEM SOLVING ORGANIZATION</b>			<b>\$ 70.00</b>
	5-Mar-26	70.00	
<b>CENTURY AIRCONDITIONING HOLDINGS INC</b>			<b>\$ 1,836.68</b>
	5-Mar-26	1,836.68	
<b>CERNA, RUBEN RAY</b>			<b>\$ 300.00</b>
	26-Mar-26	300.00	
<b>CHADWELL, ALLISON</b>			<b>\$ 200.00</b>
	5-Mar-26	200.00	
<b>CHALKS TRUCK PARTS INC</b>			<b>\$ 4,700.83</b>
	5-Mar-26	89.25	
	19-Mar-26	3,512.60	
	26-Mar-26	1,098.98	
<b>CHAMPIONS CHEERLEADING AND TUMBLING INC</b>			<b>\$ 1,750.00</b>
	5-Mar-26	1,200.00	
	26-Mar-26	550.00	
<b>CHANDLER, DELORIS</b>			<b>\$ 131.37</b>
	5-Mar-26	131.37	
<b>CHAPA, MINERVA</b>			<b>\$ 20.00</b>
	26-Mar-26	20.00	
<b>CHARLES &amp; LEZLEE CHURCHFIELD</b>			<b>\$ 42,186.64</b>
	5-Mar-26	18,748.80	
	19-Mar-26	23,437.84	
<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>			<b>\$ 1,284.92</b>
	5-Mar-26	859.39	
	19-Mar-26	425.53	
<b>CHAVEZ, JUANA</b>			<b>\$ 158.00</b>
	26-Mar-26	158.00	
<b>CHAVEZ, SAMANTHA JOSPHINE</b>			<b>\$ 44.23</b>
	19-Mar-26	44.23	
<b>CHEER-RIFFIC TECHNIQUES LLC</b>			<b>\$ 11,455.00</b>
	5-Mar-26	3,292.00	
	19-Mar-26	8,163.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>CHERRY CENTRAL COOPERATIVE INC</b>			<b>\$ 7,138.69</b>
	5-Mar-26	7,138.69	
<b>CHESNEY MORALES PARTNERS, INC.</b>			<b>\$ 48,796.16</b>
	5-Mar-26	36,521.16	
	19-Mar-26	12,275.00	
<b>CHESSER, CARIN</b>			<b>\$ 76.05</b>
	26-Mar-26	76.05	
<b>CHICK-FIL-A MARBACH @ 410</b>			<b>\$ 2,117.59</b>
	5-Mar-26	706.63	
	19-Mar-26	675.77	
	26-Mar-26	735.19	
<b>CHILDREN'S PLUS, INC</b>			<b>\$ 1,000.00</b>
	19-Mar-26	1,000.00	
<b>CINTAS CORPORATION NO. 2</b>			<b>\$ 26,093.18</b>
	5-Mar-26	118.84	
	19-Mar-26	11,805.86	
	26-Mar-26	14,168.48	
<b>CITY OF LEON VALLEY</b>			<b>\$ 9,630.40</b>
	5-Mar-26	7,905.40	
	19-Mar-26	1,725.00	
<b>CITY OF SAN ANTONIO</b>			<b>\$ 4,817.00</b>
	19-Mar-26	4,312.00	
	26-Mar-26	505.00	
<b>CITY PUBLIC SERVICE</b>			<b>\$ 2,104,821.63</b>
	19-Mar-26	2,104,821.63	
<b>CIVILIAN MARKSMANSHIP PROG.</b>			<b>\$ 300.00</b>
	19-Mar-26	300.00	
<b>CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC</b>			<b>\$ 4,708.54</b>
	5-Mar-26	2,539.42	
	19-Mar-26	1,352.04	
	26-Mar-26	817.08	
<b>CLAY, AMY</b>			<b>\$ 200.00</b>
	5-Mar-26	200.00	
<b>CLAY, BRIAN E</b>			<b>\$ 200.00</b>
	5-Mar-26	200.00	
<b>CLEARY ZIMMERMANN ENGINEERS, LLC</b>			<b>\$ 3,451.00</b>
	5-Mar-26	3,451.00	
<b>CLYDE F. GREEN FOUNDATION</b>			<b>\$ 2,100.00</b>
	19-Mar-26	2,100.00	
<b>CMC NEPTUNE LLC</b>			<b>\$ 2,400.00</b>
	26-Mar-26	2,400.00	
<b>CNP SAN ANTONIO LLC</b>			<b>\$ 495.00</b>
	5-Mar-26	495.00	
<b>COAST TO COAST COMPUTER PRODUCTS INC</b>			<b>\$ 11,865.37</b>
	5-Mar-26	10,003.44	
	19-Mar-26	1,861.93	
<b>COASTAL OFFICE SOLUTIONS INC</b>			<b>\$ 3,015.17</b>
	19-Mar-26	418.76	
	26-Mar-26	2,596.41	
<b>COCA-COLA SOUTHWEST BEVERAGES LLC</b>			<b>\$ 27,167.04</b>
	5-Mar-26	12,377.80	
	19-Mar-26	6,328.42	
	26-Mar-26	8,460.82	
<b>CODEHS, INC</b>			<b>\$ 2,400.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
COFIROUTE CORPORATION / COFIROUTE USA LLC	19-Mar-26	2,400.00	<u>\$ 2.89</u>
COLEMAN, PRECIOUS M.	19-Mar-26	2.89	<u>\$ 650.00</u>
COLEX FINISHING INC	5-Mar-26	650.00	<u>\$ 112.10</u>
COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE	5-Mar-26	112.10	<u>\$ 1,538.55</u>
COMAL INDEPENDENT SCHOOL DISTRICT	19-Mar-26	1,538.55	<u>\$ 1,000.00</u>
COMBS CONSULTING GROUP, LP	5-Mar-26	1,000.00	<u>\$ 4,800.00</u>
COMFORT AIR ENGINEERING, INC	5-Mar-26	2,550.00	<u>\$ 104,306.07</u>
COMFORT INDEPENDENT SCHOOL DISTRICT	19-Mar-26	2,250.00	<u>\$ 255.00</u>
COMMITTEE FOR CHILDREN	5-Mar-26	104,306.07	<u>\$ 255.00</u>
COMMUNITIES IN SCHOOLS OF SAN ANTONIO	5-Mar-26	255.00	<u>\$ 2,879.10</u>
COMPACT CONSTRUCTION EQUIPMENT, INC	19-Mar-26	2,879.10	<u>\$ 326,470.50</u>
COMPLETE CHESS LLC	5-Mar-26	326,470.50	<u>\$ 443.51</u>
COMPLETE PLUMBING AND HVAC SERVICE LLC	5-Mar-26	443.51	<u>\$ 5,725.86</u>
COMPTIA INC	19-Mar-26	1,202.88	<u>\$ 6,166.00</u>
COMPROLLER OF PUBLIC ACCOUNTS	26-Mar-26	4,522.98	<u>\$ 7,140.24</u>
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC	5-Mar-26	10,391.07	<u>\$ 46,122.70</u>
CONCORD THEATRICALS CORP	19-Mar-26	2,850.00	<u>\$ 390.00</u>
CONTERRA ULTRA BROADBAND, LLC.	26-Mar-26	16,570.00	<u>\$ 49,154.19</u>
CONTINUED.COM LLC	5-Mar-26	737.00	<u>\$ 3,706.00</u>
CONTRERAS, ERICK	19-Mar-26	5,429.00	<u>\$ 177.99</u>
CONTRERAS, GUILLERMA	26-Mar-26	7,140.24	<u>\$ 85.12</u>
CONTRERAS, RYNAE	26-Mar-26	85.12	<u>\$ 89.68</u>
COOK, KIMBERLY Y	5-Mar-26	89.68	<u>\$ 2,600.00</u>
	26-Mar-26	2,600.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>COOKLEARNGROW LLC</b>			<b>\$ 3,266.66</b>
	26-Mar-26	3,266.66	
<b>COONY, JESSI</b>			<b>\$ 58.29</b>
	26-Mar-26	58.29	
<b>COOPERATIVE EDUCATIONAL SERVICE AGENCY 5</b>			<b>\$ 3,075.00</b>
	5-Mar-26	3,075.00	
<b>CORONADO, RICARDO</b>			<b>\$ 95.85</b>
	19-Mar-26	95.85	
<b>CORPAY INC</b>			<b>\$ 2,597.41</b>
	19-Mar-26	2,555.67	
	26-Mar-26	41.74	
<b>CORTEZ LIQUID WASTE SERVICES, INC</b>			<b>\$ 248.00</b>
	26-Mar-26	248.00	
<b>CORTEZ, LEONARDO</b>			<b>\$ 89.68</b>
	19-Mar-26	89.68	
<b>CORTEZ, VERONICA L</b>			<b>\$ 513.98</b>
	5-Mar-26	513.98	
<b>COULTER VENDTURES, LLC</b>			<b>\$ 16,086.10</b>
	5-Mar-26	14,921.23	
	26-Mar-26	1,164.87	
<b>COUNTRYMAN, EMILY</b>			<b>\$ 69.31</b>
	19-Mar-26	69.31	
<b>COUNTY OF BEXAR</b>			<b>\$ 19,352.70</b>
	5-Mar-26	987.50	
	19-Mar-26	18,350.20	
	26-Mar-26	15.00	
<b>COVEY, MELISSA T</b>			<b>\$ 329.59</b>
	26-Mar-26	329.59	
<b>COX SUBSCRIPTIONS, INC.</b>			<b>\$ 2,998.23</b>
	5-Mar-26	337.36	
	19-Mar-26	2,429.47	
	26-Mar-26	231.40	
<b>CPM TENNIS INC</b>			<b>\$ 1,536.78</b>
	19-Mar-26	1,536.78	
<b>CRABAR GBF INC</b>			<b>\$ 850.00</b>
	26-Mar-26	850.00	
<b>CRAFT, TYKERIA</b>			<b>\$ 761.00</b>
	5-Mar-26	599.00	
	26-Mar-26	162.00	
<b>CRAWFORD, LISA</b>			<b>\$ 176.83</b>
	19-Mar-26	176.83	
<b>CRIER, JAMAL</b>			<b>\$ 200.00</b>
	5-Mar-26	200.00	
<b>CROSS, KELLY E</b>			<b>\$ 136.30</b>
	19-Mar-26	136.30	
<b>CROWD PLEASERS DANCE CAMPS INC.</b>			<b>\$ 1,650.00</b>
	19-Mar-26	1,650.00	
<b>CROWN EQUIPMENT CORPORATION</b>			<b>\$ 34,998.00</b>
	5-Mar-26	34,998.00	
<b>CRUZ, MIKE</b>			<b>\$ 425.00</b>
	5-Mar-26	425.00	
<b>CUEVAS, KATHLEEN</b>			<b>\$ 540.84</b>
	5-Mar-26	540.84	
<b>CURRICULUM ASSOCIATES, LLC</b>			<b>\$ 1,076.97</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>CUTTME</b>	5-Mar-26	1,076.97	<b>\$ 130.00</b>
<b>D D D COLMENERO ENTERPRISES, LP</b>	26-Mar-26	130.00	<b>\$ 7,858.59</b>
<b>D L BANDY CONSTRUCTORS, INC</b>	5-Mar-26	7,858.59	<b>\$ 522,319.19</b>
<b>D&amp;D RETAIL LLC</b>	19-Mar-26	522,319.19	<b>\$ 69,999.50</b>
<b>DAIKIN APPLIED AMERICAS INC</b>	19-Mar-26	69,999.50	<b>\$ 4,872.00</b>
<b>DAILEY &amp; WELLS COMMUNICATIONS, INC.</b>	26-Mar-26	4,872.00	<b>\$ 8,809.70</b>
<b>DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES</b>	5-Mar-26	6,312.20	
	26-Mar-26	2,497.50	<b>\$ 660.00</b>
<b>DALTON STEAM &amp; CONTROLS INC</b>	26-Mar-26	660.00	<b>\$ 2,400.00</b>
<b>D'ANDREA, YVONNE</b>	19-Mar-26	2,400.00	<b>\$ 206.34</b>
<b>DARR EQUIPMENT LP</b>	26-Mar-26	206.34	<b>\$ 384.95</b>
<b>DATA RECOGNITION CORPORATION</b>	19-Mar-26	384.95	<b>\$ 75,239.00</b>
<b>DAUGHTERS OF THE REPUBLIC OF TEXAS</b>	26-Mar-26	75,239.00	<b>\$ 930.00</b>
<b>DAVE &amp; BUSTER'S INC</b>	5-Mar-26	450.00	
	26-Mar-26	480.00	<b>\$ 2,144.29</b>
<b>DAVIS DREIBRUDT &amp; FELDER, IN</b>	5-Mar-26	1,769.41	
	26-Mar-26	374.88	<b>\$ 2,770.00</b>
<b>DAVIS SCHOOL DISTRICT</b>	5-Mar-26	2,510.00	
	19-Mar-26	260.00	<b>\$ 650.00</b>
<b>DAVIS, RHIANNON JEANINE</b>	26-Mar-26	650.00	<b>\$ 200.00</b>
<b>DAXWELL</b>	5-Mar-26	200.00	<b>\$ 23,429.44</b>
<b>DBR ENGINEERING CONSULTANTS, INC.</b>	5-Mar-26	16,230.40	
	19-Mar-26	1,190.64	
	26-Mar-26	6,008.40	<b>\$ 4,847.11</b>
<b>DDK DELI'S LLC</b>	5-Mar-26	3,047.11	
	19-Mar-26	1,800.00	<b>\$ 2,678.94</b>
<b>DE LA GARZA FENCE CO., INC.</b>	5-Mar-26	775.00	
	19-Mar-26	775.00	
	26-Mar-26	1,128.94	<b>\$ 17,003.42</b>
<b>DEALERS ELECTRICAL SUPPLY</b>	5-Mar-26	14,337.50	
	19-Mar-26	2,665.92	<b>\$ 17,061.34</b>
	5-Mar-26	16,051.08	
	26-Mar-26	1,010.26	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>DEAN, DEONNA K.</b>			<b>\$ 20.00</b>
	26-Mar-26	20.00	
<b>DEAN, JANICE</b>			<b>\$ 245.70</b>
	5-Mar-26	245.70	
<b>DEARMOND, WILLIAM CHRISTOPHER</b>			<b>\$ 1,760.00</b>
	5-Mar-26	960.00	
	19-Mar-26	600.00	
	26-Mar-26	200.00	
<b>DECKER INC</b>			<b>\$ 532.66</b>
	5-Mar-26	223.85	
	26-Mar-26	308.81	
<b>DEGNER, BRYAN KEITH</b>			<b>\$ 200.00</b>
	19-Mar-26	200.00	
<b>DELCOM GROUP LP</b>			<b>\$ 325.00</b>
	26-Mar-26	325.00	
<b>DELEGARD TOOL OF TEXAS INC</b>			<b>\$ 184.18</b>
	26-Mar-26	184.18	
<b>DELEON, ROSENDO</b>			<b>\$ 200.00</b>
	5-Mar-26	200.00	
<b>DELGADO GUITARS, LLC</b>			<b>\$ 255.52</b>
	5-Mar-26	255.52	
<b>DELGADO-OROZCO, ARMANDINA</b>			<b>\$ 59.02</b>
	5-Mar-26	59.02	
<b>DELGAR FOODS LLC</b>			<b>\$ 839.30</b>
	26-Mar-26	839.30	
<b>DELI MANAGEMENT, INC.</b>			<b>\$ 19,116.58</b>
	5-Mar-26	3,364.87	
	19-Mar-26	11,257.32	
	26-Mar-26	4,494.39	
<b>DEMCO, INC.</b>			<b>\$ 11,102.90</b>
	5-Mar-26	5,522.78	
	19-Mar-26	600.18	
	26-Mar-26	4,979.94	
<b>DENNIS, GARY W</b>			<b>\$ 35.00</b>
	19-Mar-26	35.00	
<b>DENVER PERCUSSION LLC</b>			<b>\$ 32,800.87</b>
	5-Mar-26	558.85	
	26-Mar-26	32,242.02	
<b>DEPARTMENT OF TREASURY</b>			<b>\$ 6,435,986.60</b>
	4-Mar-26	404.62	
	13-Mar-26	445,492.50	
	18-Mar-26	263.31	
	27-Mar-26	5,989,555.56	
	31-Mar-26	270.61	
<b>DEWINNE EQUIPMENT CO.</b>			<b>\$ 426.21</b>
	26-Mar-26	426.21	
<b>DFA DAIRY BRANDS</b>			<b>\$ 391,534.49</b>
	5-Mar-26	136,638.21	
	19-Mar-26	133,481.24	
	26-Mar-26	121,415.04	
<b>DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.</b>			<b>\$ 1,834.25</b>
	26-Mar-26	1,834.25	
<b>DHANIRAMA LLC</b>			<b>\$ 85.45</b>
	19-Mar-26	85.45	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>DIAZ, DIANA G</b>			<b>\$ 142.17</b>
	26-Mar-26	142.17	
<b>DICKERSON, SHELDON</b>			<b>\$ 53.81</b>
	5-Mar-26	53.81	
<b>DIRECT DIGITAL DESIGNS LLC</b>			<b>\$ 2,408.00</b>
	5-Mar-26	1,309.50	
	26-Mar-26	1,098.50	
<b>DISTRICT MANAGEMENT GROUP LLC</b>			<b>\$ 42,385.00</b>
	5-Mar-26	40,000.00	
	19-Mar-26	1,590.00	
	26-Mar-26	795.00	
<b>DITTMAR, LAURA</b>			<b>\$ 92.95</b>
	26-Mar-26	92.95	
<b>DIXIE FLAG MFG CO</b>			<b>\$ 1,139.27</b>
	5-Mar-26	384.45	
	19-Mar-26	754.82	
<b>DJ PONCE SPECIAL EVENT SERVICES, LLC</b>			<b>\$ 200.00</b>
	5-Mar-26	200.00	
<b>DJO, LLC</b>			<b>\$ 4,509.70</b>
	5-Mar-26	4,509.70	
<b>DJONT/CMB CORPUS LEASING, LLC</b>			<b>\$ 567.03</b>
	19-Mar-26	567.03	
<b>DMC DYNAMIC MECHANICAL CONTRACTING LLC</b>			<b>\$ 32,734.00</b>
	19-Mar-26	32,734.00	
<b>DOCUMENT TRACKING SERVICES LLC</b>			<b>\$ 205.39</b>
	5-Mar-26	205.39	
<b>DODRILL, JACOB R</b>			<b>\$ 26.50</b>
	5-Mar-26	26.50	
<b>DOEBBLER, SABRINA R</b>			<b>\$ 347.33</b>
	19-Mar-26	347.33	
<b>DOGGETT EQUIPMENT SERVICE LTD</b>			<b>\$ 173.50</b>
	19-Mar-26	173.50	
<b>DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.</b>			<b>\$ 16,160.56</b>
	5-Mar-26	11,683.64	
	19-Mar-26	3,386.72	
	26-Mar-26	1,090.20	
<b>DOMINION ACQUISITION GROUP, L.P.</b>			<b>\$ 500.00</b>
	5-Mar-26	500.00	
<b>DOUBLE M LASER PRODUCTS, INC.</b>			<b>\$ 15,184.50</b>
	5-Mar-26	5,996.50	
	19-Mar-26	4,321.50	
	26-Mar-26	4,866.50	
<b>DOW JONES &amp; COMPANY INC</b>			<b>\$ 184.03</b>
	26-Mar-26	184.03	
<b>DOYLE, DARRYL B</b>			<b>\$ 196.62</b>
	19-Mar-26	196.62	
<b>DRAGO INVESTMENTS LTD</b>			<b>\$ 2,826.71</b>
	5-Mar-26	2,151.37	
	19-Mar-26	231.94	
	26-Mar-26	443.40	
<b>DRAMATIC PUBLISHING CO</b>			<b>\$ 89.75</b>
	19-Mar-26	89.75	
<b>DRIFFILL, JEANETTE</b>			<b>\$ 43.86</b>
	26-Mar-26	43.86	



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<b>DRILECK ENTERPRISES INCORPORATED</b>			<b>\$ 293.28</b>
	19-Mar-26	293.28	
<b>DRONE TOGETHER</b>			<b>\$ 991.66</b>
	26-Mar-26	991.66	
<b>DUFRENE, DONNA</b>			<b>\$ 156.00</b>
	26-Mar-26	156.00	
<b>DUNN, KAREN VANESSA</b>			<b>\$ 136.08</b>
	5-Mar-26	136.08	
<b>DURAN PHOTOGRAPHY LLC</b>			<b>\$ 324.00</b>
	5-Mar-26	324.00	
<b>DYKES, HEATHER ELAINE</b>			<b>\$ 146.96</b>
	26-Mar-26	146.96	
<b>DYNAMIC ENTERPRISE SOLUTIONS, INC.</b>			<b>\$ 4,360.00</b>
	26-Mar-26	4,360.00	
<b>DYNAMIC WATER SOLUTIONS</b>			<b>\$ 2,657.00</b>
	5-Mar-26	2,037.00	
	19-Mar-26	620.00	
<b>DYTECH TX LLC</b>			<b>\$ 6,967.33</b>
	5-Mar-26	6,967.33	
<b>E.L. GOLDBECK CO</b>			<b>\$ 100.00</b>
	26-Mar-26	100.00	
<b>EAGLEFORD PARTS &amp; SUPPLY INC</b>			<b>\$ 16,907.59</b>
	5-Mar-26	8,934.23	
	19-Mar-26	6,389.14	
	26-Mar-26	1,584.22	
<b>EAST CENTRAL INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 500.00</b>
	26-Mar-26	500.00	
<b>ECKERT, JENNIFER L</b>			<b>\$ 299.50</b>
	19-Mar-26	299.50	
<b>EDU SPECIALIST, LLC</b>			<b>\$ 2,240.00</b>
	5-Mar-26	2,240.00	
<b>EDUCATION 2000 LLC</b>			<b>\$ 683.70</b>
	26-Mar-26	683.70	
<b>EDUCATION SERVICE CENTER REGION 20</b>			<b>\$ 88,880.00</b>
	5-Mar-26	5,490.00	
	19-Mar-26	75,210.00	
	26-Mar-26	8,180.00	
<b>EDUCATIONAL PRODUCTS INC</b>			<b>\$ 617.97</b>
	5-Mar-26	617.97	
<b>EDVOTEK INC</b>			<b>\$ 338.55</b>
	5-Mar-26	338.55	
<b>EDWIN WATTS GOLF, GWNE, INC.</b>			<b>\$ 799.79</b>
	19-Mar-26	799.79	
<b>EINSTEIN NOAH RESTAURANT GROUP INC</b>			<b>\$ 141.97</b>
	19-Mar-26	141.97	
<b>EL RODEO AT ALAMO RANCH MEXICAN RESTAURANT</b>			<b>\$ 434.15</b>
	5-Mar-26	374.18	
	19-Mar-26	59.97	
<b>E-LEARN, INC.</b>			<b>\$ 1,200.00</b>
	26-Mar-26	1,200.00	
<b>ELITE ENTERPRISE INVESTMENTS LLC</b>			<b>\$ 42.00</b>
	26-Mar-26	42.00	
<b>ELITE VISUAL IMAGERY SERVICES LLC</b>			<b>\$ 555.00</b>
	5-Mar-26	330.00	



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ELIZALDE, SOFIA	26-Mar-26	225.00	<u>\$ 3,680.00</u>
	19-Mar-26	2,530.00	
ELLIOTT ELECTRICAL SUPPLY, INC.	26-Mar-26	1,150.00	<u>\$ 8,633.23</u>
	5-Mar-26	6,430.33	
	19-Mar-26	1,352.84	
ELLIOTT, JERRY	26-Mar-26	850.06	<u>\$ 158.56</u>
	19-Mar-26	158.56	
	5-Mar-26	1,050.00	
ELLIOTT, MELINDA ESTELLE	19-Mar-26	158.56	<u>\$ 1,050.00</u>
	5-Mar-26	1,050.00	
ELY, DIANA K	19-Mar-26	1,000.00	<u>\$ 1,000.00</u>
	19-Mar-26	1,000.00	
ENDERLIN, LANCE	19-Mar-26	2,465.00	<u>\$ 2,465.00</u>
	19-Mar-26	2,465.00	
ENTERPRISE HOLDINGS, INC	5-Mar-26	1,968.28	<u>\$ 2,225.17</u>
	19-Mar-26	251.08	
	26-Mar-26	5.81	
	19-Mar-26	830.34	
ENTERTAINMENT PROPERTIES GROUP INC	26-Mar-26	1,769.29	<u>\$ 2,599.63</u>
	19-Mar-26	830.34	
ENTOURAGE IMAGING INC	26-Mar-26	1,769.29	<u>\$ 1,329.00</u>
	5-Mar-26	1,329.00	
ENVIRONMENTAL SYSTEMS RESEARCH	19-Mar-26	1,502.18	<u>\$ 1,502.18</u>
	19-Mar-26	1,502.18	
EOFF, CODY S	26-Mar-26	111.77	<u>\$ 111.77</u>
	26-Mar-26	111.77	
EOS INVESTMENT FUND II, LP	26-Mar-26	275.00	<u>\$ 275.00</u>
	26-Mar-26	275.00	
EQUIPO SPORTS LLC	26-Mar-26	300.00	<u>\$ 300.00</u>
	26-Mar-26	300.00	
ERIC ARMIN INC	5-Mar-26	429.26	<u>\$ 429.26</u>
	5-Mar-26	429.26	
ESCAMILLA, SARAH A	26-Mar-26	3.34	<u>\$ 3.34</u>
	26-Mar-26	3.34	
ESPARZA, DAVID M.	5-Mar-26	1,200.00	<u>\$ 4,200.00</u>
	19-Mar-26	1,800.00	
	26-Mar-26	1,200.00	
	5-Mar-26	450.00	
ESPARZA, GUERRINA	26-Mar-26	225.00	<u>\$ 675.00</u>
	26-Mar-26	225.00	
ESPARZA, NICOLE ELIZABETH	26-Mar-26	126.37	<u>\$ 126.37</u>
	26-Mar-26	126.37	
ESQUIBEL, EMILIO E	26-Mar-26	53.82	<u>\$ 53.82</u>
	26-Mar-26	53.82	
ESQUIVEL, NANCY	26-Mar-26	168.27	<u>\$ 168.27</u>
	26-Mar-26	168.27	
ESTRADA, ERNEST S	26-Mar-26	505.00	<u>\$ 505.00</u>
	26-Mar-26	505.00	
EVAPOCORE INC	5-Mar-26	440.27	<u>\$ 2,834.49</u>
	5-Mar-26	440.27	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>EVOLUTION CAREER CENTER</b>	26-Mar-26	2,394.22	<b>\$ 71.10</b>
	5-Mar-26	60.00	
	26-Mar-26	11.10	
<b>EXPLORELEARNING LLC</b>			<b>\$ 2,965.50</b>
<b>F A NUNNELLY COMPANY</b>	19-Mar-26	2,965.50	<b>\$ 625,435.79</b>
<b>FAIR OAKS RANCH GOLF &amp; COUNTRY CLUB</b>	19-Mar-26	625,435.79	<b>\$ 6,260.00</b>
<b>FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC</b>	26-Mar-26	6,260.00	<b>\$ 47,000.00</b>
<b>FCR PARTNERS LP</b>	19-Mar-26	47,000.00	<b>\$ 4,675.00</b>
<b>FERGUSON ENTERPRISES LLC</b>	5-Mar-26	4,675.00	<b>\$ 148,809.21</b>
	5-Mar-26	147,649.31	
	19-Mar-26	1,159.90	
<b>FERNANDEZ, LILIANA GARCIA</b>			<b>\$ 356.61</b>
	26-Mar-26	356.61	
<b>FETTER-WITT, LEIGH ANN</b>			<b>\$ 1,350.80</b>
	26-Mar-26	1,350.80	
<b>FIGUEROA-JARRIN, ANA</b>			<b>\$ 50.53</b>
	19-Mar-26	50.53	
<b>FIRE STATION NO. 6</b>			<b>\$ 898.29</b>
	5-Mar-26	299.43	
	26-Mar-26	598.86	
<b>FIRETROL PROTECTION SYSTEMS, INC.</b>			<b>\$ 46,450.00</b>
	5-Mar-26	25,200.00	
	19-Mar-26	7,500.00	
	26-Mar-26	13,750.00	
<b>FITHIAN, ASHLEY NICOLE</b>			<b>\$ 154.79</b>
	26-Mar-26	154.79	
<b>FLINN SCIENTIFIC INC</b>			<b>\$ 34,290.07</b>
	5-Mar-26	2,722.18	
	19-Mar-26	755.04	
	26-Mar-26	30,812.85	
<b>FLORES JR, FEDERICO RODRIGUEZ</b>			<b>\$ 357.00</b>
	5-Mar-26	357.00	
<b>FLORES, ALEXIS ADRIANA</b>			<b>\$ 1,782.00</b>
	19-Mar-26	1,782.00	
<b>FLORES, CRISTOBAL</b>			<b>\$ 1,160.00</b>
	5-Mar-26	580.00	
	19-Mar-26	455.00	
	26-Mar-26	125.00	
<b>FLORES, DORA LETICIA</b>			<b>\$ 52.49</b>
	26-Mar-26	52.49	
<b>FLORES, JOSEPH</b>			<b>\$ 400.00</b>
	26-Mar-26	400.00	
<b>FLORES, JOSHUA</b>			<b>\$ 115.00</b>
	26-Mar-26	115.00	
<b>FLORES, MAKAYLA</b>			<b>\$ 82.00</b>
	26-Mar-26	82.00	
<b>FLORES, MARICELLA ANDREA</b>			<b>\$ 193.37</b>
	26-Mar-26	193.37	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>FLORES, OLIVIA D</b>			<b>\$ 111.43</b>
	26-Mar-26	111.43	
<b>FLUKE, SHELLEY C</b>			<b>\$ 6,651.75</b>
	26-Mar-26	6,651.75	
<b>FLUME LAW FIRM, LLP</b>			<b>\$ 7,465.50</b>
	19-Mar-26	7,465.50	
<b>FOCUS CAMERA LLC</b>			<b>\$ 1,284.00</b>
	26-Mar-26	1,284.00	
<b>FOLLETT SOFTWARE LLC</b>			<b>\$ 103,663.16</b>
	26-Mar-26	103,663.16	
<b>FONTANELLA, RYAN R</b>			<b>\$ 1,010.15</b>
	19-Mar-26	969.69	
	26-Mar-26	40.46	
<b>FORD, ROBIN M.</b>			<b>\$ 48.00</b>
	19-Mar-26	48.00	
<b>FORDE-FERRIER EDUCATIONAL SERV</b>			<b>\$ 3,600.00</b>
	26-Mar-26	3,600.00	
<b>FORTRESS ELEVATOR, LLC</b>			<b>\$ 16,717.15</b>
	5-Mar-26	6,405.80	
	19-Mar-26	256.35	
	26-Mar-26	10,055.00	
<b>FOUR SEASONS PROMOTIONS, LLC.</b>			<b>\$ 1,740.12</b>
	5-Mar-26	1,030.20	
	26-Mar-26	709.92	
<b>FOX-LANTZ, ASHLEY ELIZABETH</b>			<b>\$ 71.27</b>
	26-Mar-26	71.27	
<b>FREDERICKSBURG ISD</b>			<b>\$ 1,750.00</b>
	5-Mar-26	1,750.00	
<b>FRISCO SILVER STAR HOTEL CORPORATION</b>			<b>\$ 1,705.08</b>
	5-Mar-26	1,705.08	
<b>FRONTIER ACCESS LLC</b>			<b>\$ 12,328.99</b>
	19-Mar-26	12,328.99	
<b>FRYAR, KELLEY</b>			<b>\$ 102.30</b>
	19-Mar-26	102.30	
<b>FSS CONTENT TOPCO LP</b>			<b>\$ 67,427.12</b>
	5-Mar-26	25,354.29	
	19-Mar-26	23,889.66	
	26-Mar-26	18,183.17	
<b>FUENTES, CHRISTINA LEEANN</b>			<b>\$ 63.36</b>
	5-Mar-26	42.99	
	26-Mar-26	20.37	
<b>FUENTES, CHRISTOPHER</b>			<b>\$ 87.07</b>
	26-Mar-26	87.07	
<b>FUGER, AUTUMN</b>			<b>\$ 71.75</b>
	26-Mar-26	71.75	
<b>G &amp; G INVESTMENTS</b>			<b>\$ 7,608.07</b>
	5-Mar-26	7,608.07	
<b>G F EDUCATORS, INC</b>			<b>\$ 4,745.68</b>
	5-Mar-26	4,745.68	
<b>GABEHART, MARY</b>			<b>\$ 29.51</b>
	26-Mar-26	29.51	
<b>GABRILLO, AUSTIN</b>			<b>\$ 300.00</b>
	19-Mar-26	300.00	
<b>GALAXY SPORT LLC</b>			<b>\$ 459.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
GALLEGOS, LORI MADDOX	26-Mar-26	459.00	<u>\$ 61.90</u>
GALVAN, MICHAEL	5-Mar-26	61.90	<u>\$ 95.99</u>
GALVAN, MIGUEL ANGEL	5-Mar-26	95.99	<u>\$ 2,700.00</u>
GANN, MISTY	5-Mar-26	2,700.00	<u>\$ 148.69</u>
GARCIA RUIZ, JORGE LUIS	26-Mar-26	148.69	<u>\$ 1,920.00</u>
GARCIA, ADRIANA	26-Mar-26	1,920.00	<u>\$ 48.43</u>
GARCIA, CARLOS E	5-Mar-26	48.43	<u>\$ 58.50</u>
GARCIA, DENISE	26-Mar-26	58.50	<u>\$ 102.52</u>
GARCIA, EDNA	26-Mar-26	102.52	<u>\$ 464.17</u>
GARCIA, ERIC JAMES	5-Mar-26	464.17	<u>\$ 3,510.25</u>
GARCIA, JANET CONFER	5-Mar-26	1,649.50	
	19-Mar-26	1,342.00	
	26-Mar-26	518.75	<u>\$ 297.18</u>
GARCIA, JEANETTE	19-Mar-26	297.18	<u>\$ 15.00</u>
GARCIA, KRISTA M	26-Mar-26	15.00	<u>\$ 81.13</u>
GARCIA, MILENA P	26-Mar-26	81.13	<u>\$ 271.95</u>
GARCIA, MONICA	26-Mar-26	271.95	<u>\$ 34.33</u>
GARCIA, RITA M	26-Mar-26	34.33	<u>\$ 8.85</u>
GARCIA, SABRINA LOVATO	26-Mar-26	8.85	<u>\$ 25.09</u>
GARCIA-HETTINGER, JENNIFER	26-Mar-26	25.09	<u>\$ 200.00</u>
GARCIA-HETTINGER, KEVIN M	26-Mar-26	200.00	<u>\$ 2,650.00</u>
GARDNER, WESLEY	5-Mar-26	600.00	
	19-Mar-26	2,050.00	<u>\$ 6,000.00</u>
GARLAND, KIMBERLY	26-Mar-26	6,000.00	<u>\$ 167.33</u>
GARZA, ANGELA R.	19-Mar-26	167.33	<u>\$ 40.60</u>
GARZA, DIANA	26-Mar-26	40.60	<u>\$ 102.16</u>
GARZA, GILBERT ARMANDO	5-Mar-26	35.31	
	26-Mar-26	66.85	<u>\$ 73.95</u>
GARZA, HAILEY A	26-Mar-26	73.95	<u>\$ 171.39</u>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>GARZA, MICHAEL</b>	26-Mar-26	171.39	<b>\$ 234.18</b>
<b>GARZA, NICHOLAS O</b>	26-Mar-26	234.18	<b>\$ 61.50</b>
<b>GARZA, ROSANA</b>	26-Mar-26	61.50	<b>\$ 43.68</b>
<b>GARZA, TANYA M.</b>	5-Mar-26	43.68	<b>\$ 68.59</b>
<b>GARZA-GABRIEL, GUADALUPE</b>	26-Mar-26	68.59	<b>\$ 59.14</b>
<b>GATEWAY PRINTING &amp; OFFICE SUPPLY, INC.</b>	26-Mar-26	59.14	<b>\$ 27,316.02</b>
<b>GAYLA INDUSTRIES</b>	5-Mar-26	4,103.46	
	19-Mar-26	23,212.56	<b>\$ 1,120.50</b>
<b>GAYTAN, BRIANNA A</b>	19-Mar-26	373.50	
	26-Mar-26	747.00	<b>\$ 200.00</b>
<b>GENERAL MILLS FOODSERVICE</b>	5-Mar-26	200.00	<b>\$ 107,282.49</b>
<b>GENUINE PARTS CO-NAPA</b>	5-Mar-26	37,053.89	
	19-Mar-26	70,228.60	<b>\$ 7,976.91</b>
<b>GIBSON, CINDY L</b>	5-Mar-26	4,235.95	
	19-Mar-26	2,341.76	
	26-Mar-26	1,399.20	<b>\$ 789.04</b>
<b>GILMAN GEAR</b>	5-Mar-26	789.04	<b>\$ 228.16</b>
<b>GLACIER HOUSE FRANCHISEE LLC</b>	5-Mar-26	228.16	<b>\$ 3,809.55</b>
<b>GLENDALE PARADE STORES, LLC.</b>	19-Mar-26	3,809.55	<b>\$ 2,325.65</b>
<b>GLOBAL EQUIPMENT COMPANY, INC.</b>	19-Mar-26	2,285.75	
	26-Mar-26	39.90	<b>\$ 2,140.02</b>
<b>GLOBAL FOOD SOLUTIONS INC</b>	19-Mar-26	2,140.02	<b>\$ 37,224.00</b>
<b>GMRI INC</b>	19-Mar-26	9,781.20	
	26-Mar-26	27,442.80	<b>\$ 1,140.73</b>
<b>GOLF CLUB OF TEXAS PARTNERS LLC</b>	19-Mar-26	1,140.73	<b>\$ 1,000.00</b>
<b>GOLF TEAM PRODUCTS, INC.</b>	5-Mar-26	1,000.00	<b>\$ 380.75</b>
<b>GOMEZ, ANNABELLE R.</b>	26-Mar-26	380.75	<b>\$ 17,694.20</b>
<b>GOMEZ, ISAAC</b>	5-Mar-26	12,078.45	
	19-Mar-26	271.00	
	26-Mar-26	5,344.75	<b>\$ 66.27</b>
<b>GONZALES, ANTHONY PAUL</b>	26-Mar-26	66.27	<b>\$ 66.73</b>
	26-Mar-26	66.73	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>GONZALES, JENNIFER A</b>			<b>\$ 108.53</b>
	19-Mar-26	108.53	
<b>GONZALES, JUSTIN N</b>			<b>\$ 810.00</b>
	26-Mar-26	810.00	
<b>GONZALES, LEROY</b>			<b>\$ 88.16</b>
	19-Mar-26	88.16	
<b>GONZALES, RACHEL</b>			<b>\$ 11.02</b>
	26-Mar-26	11.02	
<b>GONZALES, RAYLUND</b>			<b>\$ 61.50</b>
	26-Mar-26	61.50	
<b>GONZALES, ROBIN N</b>			<b>\$ 96.36</b>
	19-Mar-26	96.36	
<b>GONZALEZ AUTO PARTS, LTD.</b>			<b>\$ 15,303.30</b>
	5-Mar-26	9,882.17	
	19-Mar-26	3,694.59	
	26-Mar-26	1,726.54	
<b>GONZALEZ, ALEXIS BRIANNA</b>			<b>\$ 760.00</b>
	26-Mar-26	760.00	
<b>GONZALEZ, CESAR</b>			<b>\$ 420.00</b>
	5-Mar-26	420.00	
<b>GONZALEZ, GLORIA E</b>			<b>\$ 1,190.00</b>
	5-Mar-26	1,190.00	
<b>GONZALEZ, SALVADOR</b>			<b>\$ 300.00</b>
	5-Mar-26	300.00	
<b>GOODWILL INDUSTRIES OF SAN ANTONIO</b>			<b>\$ 34,132.82</b>
	5-Mar-26	17,066.41	
	26-Mar-26	17,066.41	
<b>GORDON, BRITNI L.</b>			<b>\$ 41.36</b>
	26-Mar-26	41.36	
<b>GOTO TECHNOLOGIES USA INC</b>			<b>\$ 53,551.05</b>
	5-Mar-26	53,551.05	
<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>			<b>\$ 1,500.00</b>
	26-Mar-26	1,500.00	
<b>GRADUATION ALLIANCE INC</b>			<b>\$ 51,171.60</b>
	26-Mar-26	51,171.60	
<b>GRAHAM, MELISSA</b>			<b>\$ 700.00</b>
	5-Mar-26	700.00	
<b>GRANADO, KRISTINA M</b>			<b>\$ 147.90</b>
	26-Mar-26	147.90	
<b>GRAND PRAIRIE HOTEL DEVELOPMENT CORPORATION</b>			<b>\$ 13,375.22</b>
	19-Mar-26	8,067.80	
	25-Mar-26	5,307.42	
<b>GRAY, LARRY EMMANUEL</b>			<b>\$ 800.00</b>
	26-Mar-26	800.00	
<b>GRAY, MEGHAN</b>			<b>\$ 2,800.00</b>
	19-Mar-26	2,800.00	
<b>GRAY, MELANIE</b>			<b>\$ 199.67</b>
	5-Mar-26	199.67	
<b>GREAT SOUTH TEXAS CORP</b>			<b>\$ 22,517.00</b>
	5-Mar-26	11,058.00	
	26-Mar-26	11,459.00	
<b>GREENE, LYNDA L.</b>			<b>\$ 1,250.00</b>
	5-Mar-26	1,050.00	
	26-Mar-26	200.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>GREENWICH, INC.</b>			<b>\$ 19,915.84</b>
	5-Mar-26	3,590.79	
	19-Mar-26	5,544.09	
	26-Mar-26	10,780.96	
<b>GREENWOOD PUBLISHING GROUP LLC</b>			<b>\$ 5,325.63</b>
	19-Mar-26	5,325.63	
<b>GREY FOREST UTILITIES</b>			<b>\$ 122,612.90</b>
	26-Mar-26	122,612.90	
<b>GRIECO, REBECA I</b>			<b>\$ 550.00</b>
	5-Mar-26	250.00	
	19-Mar-26	300.00	
<b>GRIMES, JACKSON DANIEL</b>			<b>\$ 71.75</b>
	5-Mar-26	71.75	
<b>GROS, GAYE M.</b>			<b>\$ 4,687.00</b>
	5-Mar-26	4,687.00	
<b>GROUP SALES BOX OFFICE LLC</b>			<b>\$ 1,343.00</b>
	26-Mar-26	1,343.00	
<b>GRUBER, MAHA S.</b>			<b>\$ 246.57</b>
	26-Mar-26	246.57	
<b>GTS TECHNOLOGY SOLUTIONS INC</b>			<b>\$ 474.42</b>
	5-Mar-26	158.14	
	26-Mar-26	316.28	
<b>GUERRA, ZORAYA AZANETH</b>			<b>\$ 98.09</b>
	5-Mar-26	98.09	
<b>GUIDO BROTHERS CONSTRUCTION</b>			<b>\$ 2,479,020.44</b>
	5-Mar-26	1,692,047.55	
	19-Mar-26	786,972.89	
<b>GUITAR CENTER STORES INC</b>			<b>\$ 8,494.77</b>
	5-Mar-26	3,197.73	
	19-Mar-26	2,407.49	
	26-Mar-26	2,889.55	
<b>GULF COAST STATE COLLEGE</b>			<b>\$ 650.00</b>
	26-Mar-26	650.00	
<b>GURWITZ, EMILY</b>			<b>\$ 250.00</b>
	19-Mar-26	250.00	
<b>H &amp; B 1977 INC</b>			<b>\$ 196.36</b>
	26-Mar-26	196.36	
<b>H E B LP</b>			<b>\$ 66,937.14</b>
	5-Mar-26	15,478.84	
	19-Mar-26	22,506.85	
	26-Mar-26	28,951.45	
<b>HABANERO'S MEXICAN RESTAURANT LLC</b>			<b>\$ 1,450.50</b>
	19-Mar-26	1,450.50	
<b>HACKMAN, CHRISTINE</b>			<b>\$ 54.23</b>
	26-Mar-26	54.23	
<b>HAJOCA CORPORATION</b>			<b>\$ 21,705.54</b>
	5-Mar-26	4,811.72	
	19-Mar-26	8,746.20	
	26-Mar-26	8,147.62	
<b>HALE, CASH GAYSON</b>			<b>\$ 143.52</b>
	26-Mar-26	143.52	
<b>HAND2MIND, INC</b>			<b>\$ 847.09</b>
	5-Mar-26	330.58	
	19-Mar-26	216.67	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
HARCOURT INDUSTRIES INC	26-Mar-26	299.84	<u>\$ 79.02</u>
HARGROVE, STEPHANIE	26-Mar-26	79.02	<u>\$ 295.40</u>
HARMON, ELIZABETH A.	26-Mar-26	295.40	<u>\$ 33.57</u>
HARMON'S BBQ	26-Mar-26	33.57	<u>\$ 2,677.50</u>
HARRIS, CAROL A	19-Mar-26	2,677.50	<u>\$ 206.05</u>
HARTMANN, CASSONDRA LEA	26-Mar-26	206.05	<u>\$ 83.30</u>
HARWOOD, EMILY	5-Mar-26	83.30	<u>\$ 79.39</u>
HAUS HOSPITALITY LLC	26-Mar-26	79.39	<u>\$ 2,249.66</u>
HAUSMAN VAM ENTERPRISES, LLC.	19-Mar-26	2,249.66	<u>\$ 6,187.50</u>
	5-Mar-26	1,082.44	
	19-Mar-26	191.04	
HAYES, AMY ELIZABETH	26-Mar-26	4,914.02	<u>\$ 234.68</u>
HAYS C I S D	26-Mar-26	234.68	<u>\$ 1,056.00</u>
HCTRA	5-Mar-26	1,056.00	<u>\$ 64.13</u>
HD SUPPLY INC	26-Mar-26	64.13	<u>\$ 469.90</u>
HEALTH OCCUPATION STUDENTS OF AMERICA	5-Mar-26	469.90	<u>\$ 8,000.00</u>
	5-Mar-26	2,610.00	
	19-Mar-26	5,165.00	
HEARST NEWSPAPERS LLC	26-Mar-26	225.00	<u>\$ 3,290.84</u>
	19-Mar-26	817.60	
HEAT TRANSFER SOLUTIONS INC	26-Mar-26	2,473.24	<u>\$ 13,331.95</u>
	5-Mar-26	3,838.88	
	19-Mar-26	3,751.89	
HEEP, VANESSA RAE	26-Mar-26	5,741.18	<u>\$ 238.31</u>
HEGWER, RAYMOND	26-Mar-26	238.31	<u>\$ 511.00</u>
	5-Mar-26	93.60	
HEIM, TRINA	19-Mar-26	417.40	<u>\$ 148.92</u>
HENRY SCHEIN INC	26-Mar-26	148.92	<u>\$ 8,645.00</u>
HERITAGE LANDSCAPE SUPPLY GROUP INC	26-Mar-26	8,645.00	<u>\$ 371.40</u>
HERNANDEZ, JOSE R	5-Mar-26	371.40	<u>\$ 175.00</u>
HERNANDEZ, MEGAN	19-Mar-26	175.00	<u>\$ 169.36</u>



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<b>HERNANDEZ, MELISSA ANN</b>	5-Mar-26	169.36	<b>\$ 127.46</b>
<b>HERRERA MUNOZ, ANA L</b>	26-Mar-26	127.46	<b>\$ 35.00</b>
<b>HERRERA, CRISTINA</b>	19-Mar-26	35.00	<b>\$ 62.79</b>
<b>HERRERA, VICTORIA RAE</b>	26-Mar-26	62.79	<b>\$ 28.78</b>
<b>HESSELBEIN TIRE SOUTHWEST</b>	26-Mar-26	28.78	<b>\$ 3,971.73</b>
<b>HIGH SCHOOL ACHIEVEMENTS</b>	5-Mar-26	3,171.59	
	26-Mar-26	800.14	<b>\$ 2,899.50</b>
<b>HIGH VELOCITY APPAREL, LLC</b>	5-Mar-26	2,465.25	
	19-Mar-26	434.25	<b>\$ 1,758.65</b>
<b>HIGHT, COURTNEY SHAE</b>	5-Mar-26	1,758.65	<b>\$ 227.14</b>
<b>HILL COUNTRY COMMUNITY MHMR CENTER</b>	26-Mar-26	227.14	<b>\$ 22,200.00</b>
<b>HILL, MARY WANETTA</b>	5-Mar-26	22,200.00	<b>\$ 800.00</b>
<b>HILLJE MUSIC CENTERS, LLC</b>	5-Mar-26	800.00	<b>\$ 1,579.93</b>
<b>HILLYARD INC</b>	5-Mar-26	1,514.93	
	26-Mar-26	65.00	<b>\$ 297.00</b>
<b>HITCHMAN, KATHERINE</b>	5-Mar-26	297.00	<b>\$ 150.65</b>
<b>HOBBY LOBBY STORES INC</b>	26-Mar-26	150.65	<b>\$ 9,191.82</b>
<b>HOBDY, STACY</b>	5-Mar-26	2,975.13	
	19-Mar-26	2,892.42	
	26-Mar-26	3,324.27	<b>\$ 189.59</b>
<b>HOLLIDAY, RACHEL LIANNE</b>	26-Mar-26	189.59	<b>\$ 210.00</b>
<b>HOLLON+CANNON GROUP, LLC</b>	26-Mar-26	210.00	<b>\$ 35,005.00</b>
<b>HOLT TRUCK CENTERS OF TEXAS LLC</b>	5-Mar-26	35,005.00	<b>\$ 96,268.24</b>
<b>HOME BUILDERS INSTITUTE</b>	5-Mar-26	43,868.15	
	19-Mar-26	40,276.82	
	26-Mar-26	12,123.27	<b>\$ 1,400.00</b>
<b>HOME DEPOT U.S.A. INC.</b>	19-Mar-26	1,400.00	<b>\$ 23,127.39</b>
<b>HOREJSI, FRANK</b>	5-Mar-26	5,368.46	
	19-Mar-26	14,056.65	
	26-Mar-26	3,702.28	<b>\$ 2,310.00</b>
<b>HORMEL FOODS SALES LLC</b>	5-Mar-26	1,710.00	
	26-Mar-26	600.00	<b>\$ 33,711.12</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
HOUGHTON, MICHAEL	19-Mar-26	33,711.12	<u>\$ 60.00</u>
	5-Mar-26	20.00	
	19-Mar-26	40.00	
HOUSE PASTURE CATTLE COMPANY LLC			<u>\$ 4,900.00</u>
	5-Mar-26	4,900.00	
HOUSTON INDEPENDENT SCHOOL DISTRICT			<u>\$ 870.35</u>
	5-Mar-26	870.35	
HOWARD INDUSTRIES INC			<u>\$ 248.00</u>
	5-Mar-26	248.00	
HQ AAFES			<u>\$ 13.00</u>
	19-Mar-26	13.00	
HUCKABEE & ASSOCIATES, INC.			<u>\$ 376,117.53</u>
	5-Mar-26	36,000.00	
	19-Mar-26	340,117.53	
HUDON, JENNA BROOKE			<u>\$ 108.39</u>
	19-Mar-26	108.39	
HUDSON, CAROL			<u>\$ 184.00</u>
	26-Mar-26	184.00	
HUMANA INSURANCE COMPANY			<u>\$ 386,834.16</u>
	31-Mar-26	386,834.16	
HUTCHINSON, ERIC T			<u>\$ 150.00</u>
	5-Mar-26	150.00	
HVTEES SCREEN PRINTING, LLC.			<u>\$ 683.50</u>
	5-Mar-26	683.50	
HW ESCAPE 2, LLC			<u>\$ 850.00</u>
	5-Mar-26	850.00	
HYATT CORPORATION, AS AGENT OF INVESTEL HARBOR			<u>\$ 3,534.82</u>
	26-Mar-26	3,534.82	
ICARUS SIGN & GRAPHIC CO, INC			<u>\$ 6,099.35</u>
	19-Mar-26	5,161.35	
	26-Mar-26	938.00	
IDENTISYS INC			<u>\$ 5,118.00</u>
	5-Mar-26	1,359.00	
	19-Mar-26	2,909.00	
	26-Mar-26	850.00	
IGKNIGHT PRINTING & DESIGN			<u>\$ 4,706.00</u>
	5-Mar-26	637.00	
	19-Mar-26	4,069.00	
IMAGE MAKER 4U, INC.			<u>\$ 490.00</u>
	19-Mar-26	490.00	
IMAGESTUFF.COM, INC			<u>\$ 163.42</u>
	26-Mar-26	163.42	
IMAGINATIVE LEARNING GROUP, LLC.			<u>\$ 7,868.95</u>
	19-Mar-26	660.00	
	26-Mar-26	7,208.95	
IMPERIAL BAG & PAPER CO LLC			<u>\$ 20,858.98</u>
	5-Mar-26	13,580.52	
	19-Mar-26	5,469.23	
	26-Mar-26	1,809.23	
IMPERIAL BUS COMPANY, INC.			<u>\$ 725.00</u>
	26-Mar-26	725.00	
INDEPENDENT ELECTRICAL CONTRACTORS SAN ANTONIO			<u>\$ 1,240.00</u>
	19-Mar-26	400.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
INSIGHT PUBLIC SECTOR, INC.	26-Mar-26	840.00	<u>\$ 27,466.20</u>
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	19-Mar-26	27,466.20	<u>\$ 340.10</u>
	5-Mar-26	260.15	
	26-Mar-26	79.95	<u>\$ 1,291,835.95</u>
INTECH SOUTHWEST SERVICES, LLC.	5-Mar-26	811,998.00	
	19-Mar-26	392,944.50	
	26-Mar-26	86,893.45	<u>\$ 43,516.80</u>
INTERNATIONAL FOOD SOLUTIONS INC	19-Mar-26	43,516.80	<u>\$ 760.00</u>
INVENTORY TRADING COMPANY	5-Mar-26	760.00	<u>\$ 137.01</u>
ISACHOR OF SAN ANTONIO LLC	26-Mar-26	137.01	<u>\$ 200.00</u>
ISRAEL, CARL	5-Mar-26	200.00	<u>\$ 799.00</u>
ITINERA DOCENTIA LLC	26-Mar-26	799.00	<u>\$ 1,519.00</u>
ITSAHARDMOMLIFE LLC	5-Mar-26	582.00	
	19-Mar-26	937.00	<u>\$ 15,333.75</u>
IXL LEARNING, INC.	5-Mar-26	7,022.00	
	19-Mar-26	2,803.00	
	26-Mar-26	5,508.75	<u>\$ 143.75</u>
J EVANS WHOLESALE ENTERPRISES	5-Mar-26	143.75	<u>\$ 70,861.38</u>
J P MORGAN CHASE BANK N.A.	19-Mar-26	66,051.73	
	26-Mar-26	4,809.65	<u>\$ 10,345.87</u>
J R INC	5-Mar-26	2,826.87	
	26-Mar-26	7,519.00	<u>\$ 7,104.94</u>
J. W. PEPPER & SON, INC.	5-Mar-26	4,906.82	
	19-Mar-26	1,526.95	
	26-Mar-26	671.17	<u>\$ 49.52</u>
JACKSON, ANNETTE	5-Mar-26	49.52	<u>\$ 56.33</u>
JACQUEZ, YOLANDA	26-Mar-26	56.33	<u>\$ 103.46</u>
JARAMILLO, SARAH LINDSEY	19-Mar-26	103.46	<u>\$ 4,501.20</u>
JD PALATINE LLC	26-Mar-26	4,501.20	<u>\$ 116.73</u>
JENSEN, KATHERINE WALSH	19-Mar-26	116.73	<u>\$ 162.47</u>
JEWELL, JULIE M	26-Mar-26	162.47	<u>\$ 1,713.30</u>
JH CHICKEN INC	5-Mar-26	431.31	
	19-Mar-26	961.89	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
JIMENEZ, MARVIN ANTHONY	26-Mar-26	320.10	<u>\$ 39.01</u>
JLA COMMUNICATIONS LLC	19-Mar-26	39.01	<u>\$ 4,591.00</u>
JMA SALES INC	5-Mar-26	4,591.00	<u>\$ 3,510.00</u>
JOERIS GENERAL CONTRACTORS LLC	5-Mar-26	3,510.00	<u>\$ 2,086,479.21</u>
JOHNSON CONTROLS INC	19-Mar-26	2,086,479.21	<u>\$ 6,742.40</u>
JOHNSON HEALTH TECH NORTH AMERICA INC	19-Mar-26	6,742.40	<u>\$ 49,773.47</u>
JOHNSON SUPPLY AND EQUIPMENT CORPORATION	26-Mar-26	49,773.47	<u>\$ 1,075.56</u>
	5-Mar-26	845.44	
JOHNSON, JENNIFER	26-Mar-26	230.12	<u>\$ 164.00</u>
	5-Mar-26	99.40	
JOHNSON, SHIRHONDA	26-Mar-26	64.60	<u>\$ 110.85</u>
JOHNSON, VICTORIA SIERRA	5-Mar-26	110.85	<u>\$ 252.00</u>
JOHNSTONE SUPPLY INTERMEDIATE LLC	5-Mar-26	252.00	<u>\$ 1,093.40</u>
JONES, MARGARET	26-Mar-26	1,093.40	<u>\$ 276.44</u>
JOURNEYED.COM	26-Mar-26	276.44	<u>\$ 1,169.70</u>
JUDSON ISD	5-Mar-26	1,169.70	<u>\$ 4,604.00</u>
	5-Mar-26	2,235.00	
	19-Mar-26	1,819.00	
JUPE MILLS OF SAN ANTONIO, LTD.	26-Mar-26	550.00	<u>\$ 133.50</u>
	5-Mar-26	30.00	
JURDY, ZEINA C	19-Mar-26	103.50	<u>\$ 154.72</u>
JUST DESSERTS LLC	26-Mar-26	154.72	<u>\$ 148.50</u>
KAGAN PROFESSIONAL DEVELOPMENT	19-Mar-26	148.50	<u>\$ 7,447.00</u>
KAHOOT! AS	5-Mar-26	7,447.00	<u>\$ 8.00</u>
KAMICO INSTRUCTIONAL MEDIA, INC.	19-Mar-26	8.00	<u>\$ 208.05</u>
KAP7 INTERNATIONAL INC	19-Mar-26	208.05	<u>\$ 7,198.50</u>
KEC PRO LLC	26-Mar-26	7,198.50	<u>\$ 45,480.00</u>
	5-Mar-26	28,575.00	
	19-Mar-26	5,984.00	
KELLANOVA	26-Mar-26	10,921.00	<u>\$ 40,474.40</u>
	19-Mar-26	40,474.40	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>KELLEY, ALISIA RAE</b>			<b>\$ 2,535.00</b>
	19-Mar-26	2,535.00	
<b>KERRVILLE INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 420.00</b>
	19-Mar-26	180.00	
	26-Mar-26	240.00	
<b>KEVRESIAN, MELISSA</b>			<b>\$ 4.42</b>
	26-Mar-26	4.42	
<b>KGB INTERNATIONAL</b>			<b>\$ 10,898.00</b>
	5-Mar-26	10,898.00	
<b>KICKBOX LEASING LLC</b>			<b>\$ 10,450.00</b>
	5-Mar-26	10,450.00	
<b>KIESCHNICK, WESTON</b>			<b>\$ 8,500.00</b>
	19-Mar-26	8,500.00	
<b>KING-NELSON SIGNS, INC.</b>			<b>\$ 1,537.75</b>
	5-Mar-26	560.75	
	19-Mar-26	665.00	
	26-Mar-26	312.00	
<b>KIR-BEE GARDENS LP</b>			<b>\$ 966.63</b>
	5-Mar-26	310.24	
	26-Mar-26	656.39	
<b>KLAR, ROBYN K.</b>			<b>\$ 2,643.00</b>
	5-Mar-26	2,643.00	
<b>KLIEWER, JOHN</b>			<b>\$ 263.10</b>
	26-Mar-26	263.10	
<b>KNIFFIN, PAMELA</b>			<b>\$ 90.77</b>
	19-Mar-26	90.77	
<b>KR ACQUISITIONS LLC</b>			<b>\$ 359.70</b>
	5-Mar-26	359.70	
<b>KRONOS SAASHR INC</b>			<b>\$ 191,449.44</b>
	19-Mar-26	191,449.44	
<b>KRUEGER, ADELE</b>			<b>\$ 42.63</b>
	26-Mar-26	42.63	
<b>KUNTSCHER, GINA</b>			<b>\$ 119.15</b>
	26-Mar-26	119.15	
<b>KUYKENDALL, TRENIQ K</b>			<b>\$ 934.00</b>
	26-Mar-26	934.00	
<b>LABATT INSTITUTIONAL SUPPLY CO</b>			<b>\$ 66,971.54</b>
	5-Mar-26	13,896.55	
	19-Mar-26	37,418.19	
	26-Mar-26	15,656.80	
<b>LABELLA, ALICIA W</b>			<b>\$ 20.45</b>
	26-Mar-26	20.45	
<b>LABORDE-MARTIN, NATHALIE S</b>			<b>\$ 137.03</b>
	26-Mar-26	137.03	
<b>LAFRANCA-PETERSON, JESSICA</b>			<b>\$ 87.15</b>
	5-Mar-26	87.15	
<b>LAKES AREA GRAPHIX AND SIGN WORX INC</b>			<b>\$ 1,135.00</b>
	5-Mar-26	1,135.00	
<b>LAKESHORE LEARNING MATERIALS LLC</b>			<b>\$ 10,307.55</b>
	5-Mar-26	4,098.30	
	19-Mar-26	4,019.04	
	26-Mar-26	2,190.21	
<b>LANE, RUSSELL</b>			<b>\$ 50.82</b>
	26-Mar-26	50.82	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
LANGE, JENNIFER			<u>\$ 100.00</u>
	5-Mar-26	100.00	
LANGLEY, ALEXANDER			<u>\$ 139.14</u>
	19-Mar-26	139.14	
LARRY WUNSCH & ASSOCIATES INC.			<u>\$ 1,470.41</u>
	26-Mar-26	1,470.41	
LAS NIEVES FRUIT CUPS & MORE INC			<u>\$ 65.00</u>
	26-Mar-26	65.00	
LASZAKOVITS, JENNA R.			<u>\$ 31.83</u>
	26-Mar-26	31.83	
LATHAM, IRMA			<u>\$ 108.00</u>
	26-Mar-26	108.00	
LAURIN, DONNA L			<u>\$ 171.83</u>
	19-Mar-26	171.83	
LAWSON PRODUCTS, INC			<u>\$ 287.25</u>
	5-Mar-26	260.65	
	26-Mar-26	26.60	
LAWTON COMMERCIAL SERVICES			<u>\$ 1,698.00</u>
	5-Mar-26	1,698.00	
LEAD4WARD LLC			<u>\$ 44.80</u>
	5-Mar-26	44.80	
LEARNING A-Z, LLC			<u>\$ 6,625.48</u>
	5-Mar-26	6,276.15	
	19-Mar-26	349.33	
LEARNING FORWARD TEXAS			<u>\$ 968.00</u>
	5-Mar-26	469.00	
	26-Mar-26	499.00	
LEARNING SERVICES INTERNATIONAL, INC.			<u>\$ 174.24</u>
	5-Mar-26	174.24	
LEE, JOY			<u>\$ 304.50</u>
	26-Mar-26	304.50	
LEGAL ACCESS SERVICES GROUP LLC			<u>\$ 17,101.37</u>
	31-Mar-26	17,101.37	
LEGO BRAND RETAIL, INC.			<u>\$ 1,079.85</u>
	19-Mar-26	1,079.85	
LEIBOLD, THERESA			<u>\$ 12.04</u>
	26-Mar-26	12.04	
LELAM HOLDINGS LLC			<u>\$ 3,075.00</u>
	5-Mar-26	3,075.00	
LEON SPRING GAS LLC			<u>\$ 337.23</u>
	5-Mar-26	337.23	
LEON VALLEY VETERINARY HOSPITAL			<u>\$ 223.50</u>
	26-Mar-26	223.50	
LEON, LISA			<u>\$ 27.41</u>
	5-Mar-26	27.41	
LIBERTO CASH & CARRY			<u>\$ 5,481.15</u>
	5-Mar-26	3,396.40	
	19-Mar-26	921.75	
	26-Mar-26	1,163.00	
LIBRARY SALES INC			<u>\$ 1,854.12</u>
	19-Mar-26	1,854.12	
LIFE COMPRESSIONS LLC			<u>\$ 255.43</u>
	5-Mar-26	180.43	
	19-Mar-26	75.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>LIGHTBOX LEARNING INC</b>			<b>\$ 6,880.52</b>
	5-Mar-26	1,392.00	
	26-Mar-26	5,488.52	
<b>LINARES, DAVID JOHN</b>			<b>\$ 400.00</b>
	5-Mar-26	100.00	
	19-Mar-26	100.00	
	26-Mar-26	200.00	
<b>LINARES, SHIRLEY D.</b>			<b>\$ 2,691.25</b>
	5-Mar-26	990.00	
	19-Mar-26	921.25	
	26-Mar-26	780.00	
<b>LINCIR, MATT</b>			<b>\$ 4,103.76</b>
	5-Mar-26	4,103.76	
<b>LINDE GAS &amp; EQUIPMENT INC</b>			<b>\$ 270.47</b>
	19-Mar-26	270.47	
<b>LITERACY RESOURCES LLC</b>			<b>\$ 3,379.04</b>
	26-Mar-26	3,379.04	
<b>LITERATI INC</b>			<b>\$ 926.36</b>
	5-Mar-26	926.36	
<b>LONE STAR LEARNING SALES &amp; MARKETING, INC.</b>			<b>\$ 150.00</b>
	19-Mar-26	150.00	
<b>LONE STAR RADIATOR CO, INC.</b>			<b>\$ 655.00</b>
	19-Mar-26	655.00	
<b>LONGHORN INCORPORATED</b>			<b>\$ 5,424.89</b>
	5-Mar-26	1,120.82	
	19-Mar-26	2,070.77	
	26-Mar-26	2,233.30	
<b>LOPEZ ELECTRIC MOTOR WORKS</b>			<b>\$ 53,815.75</b>
	5-Mar-26	34,250.54	
	19-Mar-26	14,059.70	
	26-Mar-26	5,505.51	
<b>LOPEZ, ALEXIS R</b>			<b>\$ 117.23</b>
	26-Mar-26	117.23	
<b>LOPEZ, GAVINO</b>			<b>\$ 27,530.00</b>
	5-Mar-26	7,010.00	
	19-Mar-26	5,710.00	
	26-Mar-26	14,810.00	
<b>LOPEZ, GILLIAN</b>			<b>\$ 190.00</b>
	5-Mar-26	70.00	
	26-Mar-26	120.00	
<b>LOPEZ, MAYRA S.</b>			<b>\$ 476.65</b>
	5-Mar-26	476.65	
<b>LOPEZ, RICHARD</b>			<b>\$ 3,675.10</b>
	5-Mar-26	3,675.10	
<b>LOUTSCH, SCOTT</b>			<b>\$ 2,005.00</b>
	5-Mar-26	1,105.00	
	26-Mar-26	900.00	
<b>LOVETT, ARACELI</b>			<b>\$ 82.76</b>
	19-Mar-26	82.76	
<b>LOWEN ARLINGTON LP</b>			<b>\$ 2,300.08</b>
	5-Mar-26	2,300.08	
<b>LOWERY, JOHNNIE</b>			<b>\$ 1,066.00</b>
	26-Mar-26	1,066.00	
<b>LOWE'S HOME CENTERS LLC</b>			<b>\$ 29,938.46</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	5-Mar-26	6,628.25	
	19-Mar-26	13,977.18	
	26-Mar-26	9,333.03	
<b>LOWMAN EDUCATION LLC</b>			<b>\$ 12,150.00</b>
	5-Mar-26	900.00	
	19-Mar-26	11,250.00	
<b>LP BANDERA, LTD</b>			<b>\$ 5,052.00</b>
	5-Mar-26	2,028.62	
	19-Mar-26	657.97	
	26-Mar-26	2,365.41	
<b>LP POTRANCO LTD</b>			<b>\$ 139.40</b>
	19-Mar-26	139.40	
<b>LTR INTERMEDIATE HOLDING, INC</b>			<b>\$ 1,312.85</b>
	19-Mar-26	1,312.85	
<b>LUBY'S RESTAURANT CORPORATION</b>			<b>\$ 39.99</b>
	5-Mar-26	39.99	
<b>LUNA, VALERIE, N.</b>			<b>\$ 97.37</b>
	19-Mar-26	97.37	
<b>M I RUVALCABA LLC</b>			<b>\$ 145.67</b>
	5-Mar-26	145.67	
<b>MAAR, KATRINA ROSE</b>			<b>\$ 21.03</b>
	26-Mar-26	21.03	
<b>MABRY, DR GARY L.</b>			<b>\$ 250.00</b>
	19-Mar-26	250.00	
<b>MACK, KERRIANNE</b>			<b>\$ 55.61</b>
	26-Mar-26	55.61	
<b>MACKIN BOOK COMPANY</b>			<b>\$ 4,065.97</b>
	5-Mar-26	4,065.97	
<b>MADRIL, HOLLY A</b>			<b>\$ 66.48</b>
	5-Mar-26	66.48	
<b>MAGALLAN JR, ARMANDO</b>			<b>\$ 799.00</b>
	5-Mar-26	799.00	
<b>MAGGIANO'S TEXAS, INC.</b>			<b>\$ 11,645.60</b>
	5-Mar-26	6,569.60	
	19-Mar-26	5,076.00	
<b>MAGIK THEATRE</b>			<b>\$ 5,501.00</b>
	5-Mar-26	1,854.00	
	18-Mar-26	432.00	
	19-Mar-26	495.00	
	26-Mar-26	2,720.00	
<b>MAGNATAG INC</b>			<b>\$ 2,590.85</b>
	5-Mar-26	131.69	
	26-Mar-26	2,459.16	
<b>MAIN EVENT ENTERTAINMENT INC</b>			<b>\$ 1,172.45</b>
	5-Mar-26	554.00	
	26-Mar-26	618.45	
<b>MAKER MAVEN LLC</b>			<b>\$ 261.45</b>
	26-Mar-26	261.45	
<b>MALAN-GONZALEZ, MAYA</b>			<b>\$ 125.00</b>
	19-Mar-26	125.00	
<b>MALDONADO NURSERY &amp; LANDSCAPING INC</b>			<b>\$ 143,513.52</b>
	5-Mar-26	72,039.98	
	26-Mar-26	71,473.54	
<b>MALIK, LAUREN</b>			<b>\$ 52.56</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>MAMA MARGIE'S</b>	26-Mar-26	52.56	<b>\$ 68.82</b>
	19-Mar-26	68.82	
<b>MANNED SPACE FLIGHT EDUCATION FOUNDATION INC</b>			<b>\$ 983.30</b>
	19-Mar-26	983.30	
<b>MANS DISTRIBUTORS, INC</b>			<b>\$ 176,964.11</b>
	5-Mar-26	157,074.56	
	19-Mar-26	7,713.35	
	26-Mar-26	12,176.20	
<b>MANSFIELD OIL COMPANY OF GAINESVILLE</b>			<b>\$ 165,164.11</b>
	5-Mar-26	47,554.30	
	19-Mar-26	47,467.21	
	26-Mar-26	70,142.60	
<b>MAPES, SUSAN</b>			<b>\$ 292.50</b>
	5-Mar-26	225.90	
	26-Mar-26	66.60	
<b>MARBLESOFT</b>			<b>\$ 78.51</b>
	19-Mar-26	78.51	
<b>MARCHING AUXILIARIES, INC.</b>			<b>\$ 9,470.00</b>
	26-Mar-26	9,470.00	
<b>MARIACHI CONNECTION INC</b>			<b>\$ 959.78</b>
	5-Mar-26	959.78	
<b>MARIN BY THE BAY LLC</b>			<b>\$ 625.00</b>
	26-Mar-26	625.00	
<b>MARKERBOARD PEOPLE, THE</b>			<b>\$ 360.00</b>
	5-Mar-26	360.00	
<b>MARK'S PLUMBING PARTS</b>			<b>\$ 13,225.31</b>
	5-Mar-26	12,987.44	
	26-Mar-26	237.87	
<b>MARLOWE, MARY MELLISSA</b>			<b>\$ 200.00</b>
	26-Mar-26	200.00	
<b>MARTIN, MALEAH</b>			<b>\$ 150.00</b>
	26-Mar-26	150.00	
<b>MARUBENI AMERICAN CORPORATION</b>			<b>\$ 7,150.09</b>
	5-Mar-26	5,121.58	
	26-Mar-26	2,028.51	
<b>MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE</b>			<b>\$ 550.00</b>
	26-Mar-26	550.00	
<b>MASTER TEACHER INC, THE</b>			<b>\$ 355.50</b>
	5-Mar-26	261.70	
	26-Mar-26	93.80	
<b>MASTERS DISTRIBUTION SYSTEMS COMPANY INC</b>			<b>\$ 7,036.10</b>
	5-Mar-26	7,036.10	
<b>MATA-SONORA, ROSEMARY</b>			<b>\$ 92.44</b>
	26-Mar-26	92.44	
<b>MATHESON TRI-GAS, INC</b>			<b>\$ 3,172.41</b>
	5-Mar-26	2,329.91	
	19-Mar-26	543.53	
	26-Mar-26	298.97	
<b>MATTHEWS, DAVIS</b>			<b>\$ 89.70</b>
	26-Mar-26	89.70	
<b>MATUS, ALICIA D.</b>			<b>\$ 131.88</b>
	19-Mar-26	131.88	
<b>MAX212SPORTS LLC</b>			<b>\$ 22,080.96</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	19-Mar-26	1,746.36	
	26-Mar-26	20,334.60	
<b>MAYBERRY, NATASHA SHANAE</b>			<b>\$ 91.71</b>
	26-Mar-26	91.71	
<b>MC CUTCHAN, LISA</b>			<b>\$ 1,700.00</b>
	5-Mar-26	1,000.00	
	19-Mar-26	250.00	
	26-Mar-26	450.00	
<b>MC CUTCHAN, ROBERT DAVID</b>			<b>\$ 1,325.00</b>
	5-Mar-26	625.00	
	19-Mar-26	550.00	
	26-Mar-26	150.00	
<b>MC DUFF ENTERPRISES LLC</b>			<b>\$ 54,845.16</b>
	5-Mar-26	54,845.16	
<b>MCADAMS GROUP, LLC.</b>			<b>\$ 3,349.08</b>
	5-Mar-26	2,283.48	
	26-Mar-26	1,065.60	
<b>MCADAMSMCHILL, CASANDRA</b>			<b>\$ 75.26</b>
	26-Mar-26	75.26	
<b>MCCASKILL, CHRISTOPHER</b>			<b>\$ 159.86</b>
	26-Mar-26	159.86	
<b>MCCLAIN, JUAN DEIAGO</b>			<b>\$ 377.72</b>
	26-Mar-26	377.72	
<b>MCCORMICK'S GROUP LLC</b>			<b>\$ 1,469.10</b>
	5-Mar-26	1,469.10	
<b>MCCURTAIN, SEAN M</b>			<b>\$ 200.00</b>
	5-Mar-26	200.00	
<b>MCGRAW-HILL EDUCATION, INC.</b>			<b>\$ 3,673.92</b>
	5-Mar-26	3,673.92	
<b>MCKEEL, LOGAN</b>			<b>\$ 1,000.00</b>
	26-Mar-26	1,000.00	
<b>MCNAIR, ANDREA</b>			<b>\$ 3,500.00</b>
	5-Mar-26	3,500.00	
<b>MEAN GREEN PHOTOGRAPHY</b>			<b>\$ 2,235.00</b>
	5-Mar-26	945.00	
	19-Mar-26	1,060.00	
	26-Mar-26	230.00	
<b>MEDIEVAL TIMES</b>			<b>\$ 3,400.75</b>
	26-Mar-26	3,400.75	
<b>MEDINA COUNTY APPRAISAL DIST.</b>			<b>\$ 10,008.22</b>
	5-Mar-26	10,008.22	
<b>MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 130.00</b>
	26-Mar-26	130.00	
<b>MEDWHEELS INC</b>			<b>\$ 14,746.80</b>
	5-Mar-26	10,486.00	
	19-Mar-26	1,940.00	
	26-Mar-26	2,320.80	
<b>MEGAMATION SYSTEMS LLC</b>			<b>\$ 20,577.00</b>
	5-Mar-26	20,577.00	
<b>MENCHACA, SABRE LEE</b>			<b>\$ 36.11</b>
	5-Mar-26	36.11	
<b>MENESES, JULIE</b>			<b>\$ 765.63</b>
	19-Mar-26	765.63	
<b>MERIWETHER, GABRIELA</b>			<b>\$ 2,150.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	5-Mar-26	150.00	
	26-Mar-26	2,000.00	
<b>MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC</b>			<b>\$ 2,021.00</b>
	5-Mar-26	1,256.00	
	19-Mar-26	765.00	
<b>MESQUITE COUNTRY ENTERPRISES</b>			<b>\$ 1,128.17</b>
	5-Mar-26	197.36	
	19-Mar-26	46.29	
	26-Mar-26	884.52	
<b>METEOR EDUCATION LLC</b>			<b>\$ 1,499.77</b>
	26-Mar-26	1,499.77	
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>			<b>\$ 83,614.32</b>
	31-Mar-26	83,614.32	
<b>METZGER, AIMEE</b>			<b>\$ 95.70</b>
	5-Mar-26	95.70	
<b>MEZA, REYNALDO</b>			<b>\$ 17,860.00</b>
	5-Mar-26	4,170.00	
	19-Mar-26	8,245.00	
	26-Mar-26	5,445.00	
<b>M-F ATHLETIC CO INC.</b>			<b>\$ 4,740.95</b>
	5-Mar-26	4,019.95	
	26-Mar-26	721.00	
<b>MICHAEL FOODS, INC.</b>			<b>\$ 7,633.60</b>
	26-Mar-26	7,633.60	
<b>MICHAEL'S STORES INC</b>			<b>\$ 119.90</b>
	5-Mar-26	119.90	
<b>MIDWAY INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 650.00</b>
	19-Mar-26	650.00	
<b>MIGHTY IMPRINTS LLC</b>			<b>\$ 4,749.45</b>
	5-Mar-26	1,231.65	
	19-Mar-26	3,517.80	
<b>MILLER, EGON</b>			<b>\$ 429.40</b>
	26-Mar-26	429.40	
<b>MIND RESEARCH INSTITUTE</b>			<b>\$ 226.07</b>
	5-Mar-26	226.07	
<b>MINER LTD</b>			<b>\$ 836.00</b>
	5-Mar-26	836.00	
<b>MITHANI, ALY</b>			<b>\$ 760.00</b>
	5-Mar-26	760.00	
<b>MKB TOOLS LLC</b>			<b>\$ 242.13</b>
	5-Mar-26	55.14	
	26-Mar-26	186.99	
<b>MOLINA, LISA M.</b>			<b>\$ 324.51</b>
	26-Mar-26	324.51	
<b>MONROE IF HOLDINGS LLC SKYGROUP INVESTMENTS LLC</b>			<b>\$ 2,350.00</b>
	5-Mar-26	2,350.00	
<b>MONTEMAYOR, TERESITA</b>			<b>\$ 47.56</b>
	26-Mar-26	47.56	
<b>MOORE, TREVOR J</b>			<b>\$ 268.36</b>
	5-Mar-26	268.36	
<b>MORALES JR., JUAN G</b>			<b>\$ 185.84</b>
	26-Mar-26	185.84	
<b>MORALEZ, CHRISTOPHER GEORGE</b>			<b>\$ 304.00</b>
	5-Mar-26	304.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>MORAN, KAREN MICHELLE</b>			<b>\$ 125.54</b>
	5-Mar-26	125.54	
<b>MORANIEC, LAUREL D.</b>			<b>\$ 1,110.00</b>
	19-Mar-26	510.00	
	26-Mar-26	600.00	
<b>MORENO, ASHLEY B</b>			<b>\$ 109.87</b>
	26-Mar-26	109.87	
<b>MORENO, CHRISTINA</b>			<b>\$ 93.89</b>
	19-Mar-26	93.89	
<b>MORENO, FIDEL</b>			<b>\$ 85.00</b>
	5-Mar-26	85.00	
<b>MORENO, MIKAELA A</b>			<b>\$ 41.00</b>
	26-Mar-26	41.00	
<b>MOREY, CORTNEY LYNN</b>			<b>\$ 150.73</b>
	26-Mar-26	150.73	
<b>MORPHO USA INC</b>			<b>\$ 1,977.00</b>
	19-Mar-26	1,977.00	
<b>MOY TARIN RAMIREZ ENGINEERS, LLC</b>			<b>\$ 19,849.00</b>
	5-Mar-26	16,227.00	
	26-Mar-26	3,622.00	
<b>MT LIBRARY SERVICES INC</b>			<b>\$ 480.90</b>
	26-Mar-26	480.90	
<b>MTI ENTERPRISES INC</b>			<b>\$ 1,630.00</b>
	26-Mar-26	1,630.00	
<b>MTM RECOGNITION CORP</b>			<b>\$ 161.40</b>
	5-Mar-26	161.40	
<b>MTPE, INC.</b>			<b>\$ 7,500.00</b>
	19-Mar-26	7,500.00	
<b>MUCKLEY, JOHN, T.</b>			<b>\$ 99.55</b>
	5-Mar-26	99.55	
<b>MUELLER, JEREMY MYRON</b>			<b>\$ 50.00</b>
	5-Mar-26	50.00	
<b>MULL, VERONICA MELISSA</b>			<b>\$ 150.00</b>
	5-Mar-26	150.00	
<b>MUNICIPAL GOLF ASSOCIATION</b>			<b>\$ 1,000.00</b>
	5-Mar-26	1,000.00	
<b>MUNIZ, SONIA K.</b>			<b>\$ 62.50</b>
	26-Mar-26	62.50	
<b>MUNOZ, DORA</b>			<b>\$ 103.02</b>
	26-Mar-26	103.02	
<b>MUNOZ, ERIN R</b>			<b>\$ 807.17</b>
	26-Mar-26	807.17	
<b>MURGUIA, LANAY</b>			<b>\$ 100.00</b>
	26-Mar-26	100.00	
<b>MUSICK, JODIE</b>			<b>\$ 261.07</b>
	26-Mar-26	261.07	
<b>MUSICK, MACKENZIE</b>			<b>\$ 41.00</b>
	26-Mar-26	41.00	
<b>MUTCHLER, ELIZABETH</b>			<b>\$ 112.16</b>
	26-Mar-26	112.16	
<b>N J MALIN &amp; ASSOCIATES, LLC.</b>			<b>\$ 2,292.26</b>
	5-Mar-26	107.00	
	19-Mar-26	656.38	
	26-Mar-26	1,528.88	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>N2 LEARNING, LC</b>			<b>\$ 400.00</b>
	5-Mar-26	250.00	
	26-Mar-26	150.00	
<b>NATIONAL ASSOCIATION OF SECONDARY</b>			<b>\$ 385.00</b>
	5-Mar-26	385.00	
<b>NATIONAL AWARDS, INC</b>			<b>\$ 571.10</b>
	19-Mar-26	571.10	
<b>NATIONAL CENTER FOR CONSTRUCTION</b>			<b>\$ 252.00</b>
	26-Mar-26	252.00	
<b>NATIONAL CONCERTS LLC</b>			<b>\$ 1,251.00</b>
	26-Mar-26	1,251.00	
<b>NATIONAL DANCE COACHES ASSOCIATION</b>			<b>\$ 503.25</b>
	26-Mar-26	503.25	
<b>NATIONAL EDUCATIONAL MUSIC CO LLC</b>			<b>\$ 42,977.62</b>
	5-Mar-26	38,845.66	
	19-Mar-26	909.00	
	26-Mar-26	3,222.96	
<b>NATIONAL FORENSIC LEAGUE</b>			<b>\$ 118.82</b>
	26-Mar-26	118.82	
<b>NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE</b>			<b>\$ 897.00</b>
	19-Mar-26	437.00	
	26-Mar-26	460.00	
<b>NATIONAL SCIENCE TEACHERS ASSOCIATION</b>			<b>\$ 147.15</b>
	19-Mar-26	147.15	
<b>NATIONWIDE PHARMACEUTICAL LLC</b>			<b>\$ 1,995.59</b>
	5-Mar-26	419.08	
	19-Mar-26	712.83	
	26-Mar-26	863.68	
<b>NAUI PRINT LLC</b>			<b>\$ 666.00</b>
	5-Mar-26	666.00	
<b>NAVARRO, MARIA D</b>			<b>\$ 575.43</b>
	19-Mar-26	575.43	
<b>NCS PEARSON INC</b>			<b>\$ 25,774.00</b>
	5-Mar-26	3,765.00	
	19-Mar-26	14,671.00	
	26-Mar-26	7,338.00	
<b>NEAL, PHELECIA</b>			<b>\$ 200.00</b>
	26-Mar-26	200.00	
<b>NEBRASKA CHILD SUPPORT PAYMENT CTR</b>			<b>\$ 532.00</b>
	19-Mar-26	532.00	
<b>NEDRP, LLC</b>			<b>\$ 3,000.00</b>
	19-Mar-26	3,000.00	
<b>NEW BRAUNFELS INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 830.21</b>
	26-Mar-26	830.21	
<b>NEW MEXICO HUMAN SERVICES DEPARTMENT</b>			<b>\$ 313.90</b>
	16-Mar-26	175.38	
	26-Mar-26	138.52	
<b>NEWMAN, CHAD MICHAEL</b>			<b>\$ 360.00</b>
	19-Mar-26	360.00	
<b>NEWMARKET LODGING LLC</b>			<b>\$ 2,088.00</b>
	5-Mar-26	2,088.00	
<b>NEWSBANK INC</b>			<b>\$ 4,136.00</b>
	5-Mar-26	3,411.00	
	19-Mar-26	725.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
NICOLELLA, JENNIFER			<b>\$ 384.09</b>
	5-Mar-26	384.09	
NINO, ASHLEY			<b>\$ 181.11</b>
	19-Mar-26	181.11	
NORDSTROM ASCENSION DANCE LLC			<b>\$ 1,520.00</b>
	26-Mar-26	1,520.00	
NORTH AMERICAN RESCUE HOLDINGS LLC			<b>\$ 2,412.00</b>
	26-Mar-26	2,412.00	
NORTH EAST INDEPENDENT SCHOOL DISTRICT			<b>\$ 2,411.00</b>
	5-Mar-26	2,050.00	
	19-Mar-26	361.00	
NORTH TEXAS TOLLWAY AUTHORITY			<b>\$ 7.90</b>
	26-Mar-26	7.90	
NORTH, ROBERT A			<b>\$ 343.26</b>
	5-Mar-26	343.26	
NORTHSIDE AFT ORGANIZING COMMITTEE			<b>\$ 50,984.01</b>
	26-Mar-26	50,984.01	
NORTHSIDE EDUCATION FOUNDATION			<b>\$ 14,784.90</b>
	5-Mar-26	3,405.96	
	26-Mar-26	11,378.94	
NOVEL EFFECT INC			<b>\$ 1,955.92</b>
	5-Mar-26	848.99	
	19-Mar-26	49.99	
	26-Mar-26	1,056.94	
NOWHERE BOOKSHOP LLC			<b>\$ 498.55</b>
	5-Mar-26	251.50	
	26-Mar-26	247.05	
NUNEZ ESTRADA, LETICIA			<b>\$ 1,017.39</b>
	26-Mar-26	1,017.39	
NUNEZ JR., HENRY			<b>\$ 150.00</b>
	19-Mar-26	150.00	
NY 39TH STREET OPERATING TENANT LLC			<b>\$ 7,519.61</b>
	26-Mar-26	7,519.61	
O'BOYLE, EDWARD E			<b>\$ 157.40</b>
	19-Mar-26	157.40	
OCCUPATIONAL HEALTH CENTERS OF THE			<b>\$ 17,040.50</b>
	5-Mar-26	5,786.00	
	19-Mar-26	542.00	
	26-Mar-26	10,712.50	
OCEAN GREEN BAKERIES LLC			<b>\$ 129.37</b>
	5-Mar-26	129.37	
ODOM, RITA M			<b>\$ 159.65</b>
	26-Mar-26	159.65	
OFFICE DEPOT BUSINESS SOLUTIONS LLC			<b>\$ 189,440.04</b>
	5-Mar-26	161,251.96	
	19-Mar-26	7,280.77	
	26-Mar-26	20,907.31	
OGLE, CARA ANN			<b>\$ 118.54</b>
	26-Mar-26	118.54	
OHMAN ENTERPRISES, LLC			<b>\$ 7,531.72</b>
	5-Mar-26	6,332.37	
	19-Mar-26	749.00	
	26-Mar-26	450.35	
OJEDA, VICTORIA L			<b>\$ 40.02</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
OK TOURS LLC	5-Mar-26	40.02	<b>\$ 17,040.00</b>
	5-Mar-26	12,240.00	
	26-Mar-26	4,800.00	
OLABANJI, FAITH			<b>\$ 200.00</b>
	5-Mar-26	200.00	
OLIVA, RUBY			<b>\$ 60.00</b>
	26-Mar-26	60.00	
OLIVARES, JENNIFER E			<b>\$ 100.00</b>
	26-Mar-26	100.00	
ONCE IN A WILD			<b>\$ 795.00</b>
	19-Mar-26	795.00	
ONE TIME PAY VENDOR			<b>\$ 5,957.28</b>
	5-Mar-26	1,458.70	
	19-Mar-26	231.75	
	26-Mar-26	4,266.83	
OPEN EDUCATION AND DEVELOPMENT GROUP LLC			<b>\$ 1,290.00</b>
	26-Mar-26	1,290.00	
O'REILLY AUTOMOTIVE STORES, INC.			<b>\$ 3,339.92</b>
	5-Mar-26	837.57	
	19-Mar-26	1,080.43	
	26-Mar-26	1,421.92	
O'REILLY HOTEL PARTNERS - DENTON, LLC			<b>\$ 3,157.08</b>
	5-Mar-26	3,157.08	
OTC BRANDS INC			<b>\$ 775.95</b>
	5-Mar-26	480.19	
	19-Mar-26	248.28	
	26-Mar-26	47.48	
OVERDRIVE, INC.			<b>\$ 4,437.89</b>
	5-Mar-26	4,437.89	
PADILLA, FERNANDO A			<b>\$ 1,904.50</b>
	5-Mar-26	1,904.50	
PAESANO'S AT BASSE HOLDINGS LL			<b>\$ 499.50</b>
	19-Mar-26	499.50	
PALMER, JASMINE RENEE			<b>\$ 30.67</b>
	26-Mar-26	30.67	
PALOMARES, JESSICA			<b>\$ 75.70</b>
	5-Mar-26	75.70	
PAPE-DAWSON CONSULTING ENGINEERS LLC			<b>\$ 13,817.20</b>
	5-Mar-26	3,034.40	
	19-Mar-26	10,782.80	
PARK PLACE PUBLICATIONS, LP			<b>\$ 765.00</b>
	19-Mar-26	510.00	
	26-Mar-26	255.00	
PARK PLACE RECREATION DESIGNS INC			<b>\$ 88,541.82</b>
	19-Mar-26	88,541.82	
PARRY'S PIZZA XIX LLC			<b>\$ 471.93</b>
	5-Mar-26	471.93	
PARSON, BUCK			<b>\$ 627.15</b>
	5-Mar-26	627.15	
PARTS TOWN, LLC.			<b>\$ 998.07</b>
	5-Mar-26	302.27	
	26-Mar-26	695.80	
PATMON, KIMBERLY			<b>\$ 29.03</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
PATRO, CODY, J.	26-Mar-26	29.03	<u>\$ 130.27</u>
PATTERSON, BRYAN	5-Mar-26	130.27	<u>\$ 99.18</u>
PATUXENT ROOFING AND CONTRACTING LLC	5-Mar-26	99.18	<u>\$ 8,250.00</u>
PAUL PRYOR TRAVEL BAGS INC	26-Mar-26	8,250.00	<u>\$ 2,045.00</u>
PAULEY, MELISSA	26-Mar-26	2,045.00	<u>\$ 118.77</u>
PAXTON PATTERSON, LLC	26-Mar-26	118.77	<u>\$ 4,291.84</u>
PENA, ISAAC	19-Mar-26	4,291.84	<u>\$ 30.45</u>
PENN STATE INDUSTRIES	26-Mar-26	30.45	<u>\$ 94.85</u>
PENNA, GALE M	5-Mar-26	94.85	<u>\$ 400.00</u>
PENNA, GLENN	5-Mar-26	184.00	
	26-Mar-26	216.00	<u>\$ 9,692.80</u>
PENSKE TRUCK LEASING CO.,L.P.	5-Mar-26	6,717.65	
	19-Mar-26	2,630.40	
	26-Mar-26	344.75	<u>\$ 757.60</u>
PENWORTHY COMPANY LLC, THE	5-Mar-26	757.60	<u>\$ 20,421.86</u>
PEPI CORPORATION	5-Mar-26	6,305.51	
	19-Mar-26	10,246.59	
	26-Mar-26	3,869.76	<u>\$ 1,552.69</u>
PERALES, GUSTAVO	5-Mar-26	300.00	
	19-Mar-26	862.89	
	26-Mar-26	389.80	<u>\$ 251.87</u>
PERCUSSIVE ARTS SOCIETY INC	19-Mar-26	251.87	<u>\$ 250.00</u>
PEREZ, MATTHEW	5-Mar-26	250.00	<u>\$ 100.00</u>
PEREZ, RAUL	19-Mar-26	100.00	<u>\$ 343.50</u>
PEREZ, TANIA	5-Mar-26	343.50	<u>\$ 697.80</u>
PERKINS, RICHARD	5-Mar-26	620.44	
	26-Mar-26	77.36	<u>\$ 141.91</u>
PERRY, GILLIAN	5-Mar-26	141.91	<u>\$ 850.00</u>
PERRYMAN, BILL	19-Mar-26	850.00	<u>\$ 850.00</u>
PERSYN ENGINEERING, INC.	26-Mar-26	850.00	<u>\$ 2,757.50</u>
PETRASH, MELANIE A	19-Mar-26	2,757.50	<u>\$ 1,259.26</u>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	5-Mar-26	1,085.00	
	19-Mar-26	128.00	
	26-Mar-26	46.26	
<b>PETROLEUM SOLUTIONS, INC.</b>			<b>\$ 10,562.00</b>
	5-Mar-26	2,105.00	
	19-Mar-26	275.00	
	26-Mar-26	8,182.00	
<b>PEYTON, GILPATICK DANIEL</b>			<b>\$ 24.00</b>
	19-Mar-26	24.00	
<b>PFLUGER ARCHITECTS INC</b>			<b>\$ 109,900.80</b>
	5-Mar-26	89,782.38	
	19-Mar-26	20,118.42	
<b>PHILBRICK, IRENE G</b>			<b>\$ 240.00</b>
	19-Mar-26	240.00	
<b>PIED PIPER PEST CONTROL LLC</b>			<b>\$ 20,300.00</b>
	5-Mar-26	20,300.00	
<b>PILGRIMS PRIDE CORPORATION</b>			<b>\$ 83,058.99</b>
	5-Mar-26	32,508.49	
	19-Mar-26	50,550.50	
<b>PINNACLE MEDICAL MANAGEMENT</b>			<b>\$ 450.00</b>
	5-Mar-26	450.00	
<b>PIONEER CREDIT RECOVERY INC.</b>			<b>\$ 766.43</b>
	26-Mar-26	766.43	
<b>PIONEER DRAMA SERVICE INC</b>			<b>\$ 501.25</b>
	5-Mar-26	501.25	
<b>PIONEER MANUFACTURING COMPANY, INC.</b>			<b>\$ 16,409.84</b>
	5-Mar-26	870.00	
	19-Mar-26	922.34	
	26-Mar-26	14,617.50	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.</b>			<b>\$ 277.62</b>
	5-Mar-26	277.62	
<b>PITSCO EDUCATION LLC</b>			<b>\$ 1,782.07</b>
	5-Mar-26	292.13	
	19-Mar-26	183.16	
	26-Mar-26	1,306.78	
<b>PITTMAN, MARIA B</b>			<b>\$ 154.57</b>
	26-Mar-26	154.57	
<b>PIZZA PROPERTIES, INC</b>			<b>\$ 4,981.53</b>
	5-Mar-26	1,384.67	
	19-Mar-26	564.00	
	26-Mar-26	3,032.86	
<b>PIZZA VENTURE OF SAN ANTONIO</b>			<b>\$ 4,139.29</b>
	5-Mar-26	2,381.28	
	19-Mar-26	475.60	
	26-Mar-26	1,282.41	
<b>PLANT INTERSCAPES</b>			<b>\$ 893.00</b>
	5-Mar-26	893.00	
<b>PLANTENGA, CLAIRE ANNE</b>			<b>\$ 202.58</b>
	19-Mar-26	49.77	
	26-Mar-26	152.81	
<b>P-N &amp; K HOSPITALITY LLC</b>			<b>\$ 686.94</b>
	19-Mar-26	686.94	
<b>POCKET NURSE ENTERPRISES, INC</b>			<b>\$ 825.86</b>
	19-Mar-26	825.86	



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Vendor Name	Check Date	Check Amount	Total Paid
POPSTROKE SAN ANTONIO, LLC			\$ <u>498.15</u>
	26-Mar-26	498.15	
PORTA PHONE CO., INC.			\$ <u>1,099.00</u>
	5-Mar-26	1,099.00	
POSITIVE PROMOTIONS INC.			\$ <u>628.86</u>
	5-Mar-26	628.86	
POTBELLY STOVE LLC			\$ <u>1,577.00</u>
	5-Mar-26	435.75	
	19-Mar-26	1,141.25	
POWELL, AUDREY S			\$ <u>264.70</u>
	26-Mar-26	264.70	
POWER, REBECCA			\$ <u>529.22</u>
	19-Mar-26	529.22	
PPG ARCHITECTURAL FINISHERS, INC.			\$ <u>7,876.10</u>
	5-Mar-26	7,876.10	
PRAIRIE MILLS BAKING COMPANY LLC			\$ <u>31,182.80</u>
	19-Mar-26	31,182.80	
PRATS, JOSHUA JASON			\$ <u>182.05</u>
	26-Mar-26	182.05	
PRATT, AMANDA			\$ <u>205.03</u>
	26-Mar-26	205.03	
PRECISION BUSINESS MACHINES INC			\$ <u>3,179.91</u>
	5-Mar-26	495.98	
	19-Mar-26	2,683.93	
PRICE, BRITTANY L			\$ <u>7,675.50</u>
	19-Mar-26	816.00	
	26-Mar-26	6,859.50	
PRICE, LENA M.			\$ <u>8.85</u>
	26-Mar-26	8.85	
PRICE, SIERRA ROSE			\$ <u>218.08</u>
	26-Mar-26	218.08	
PRO ED, INC.			\$ <u>273.90</u>
	5-Mar-26	105.60	
	19-Mar-26	168.30	
PROPANE SPECIALTY SERVICES, LLC.			\$ <u>15,764.00</u>
	26-Mar-26	15,764.00	
PROPHET CORPORATION, THE			\$ <u>6,717.12</u>
	5-Mar-26	3,191.14	
	19-Mar-26	1,840.54	
	26-Mar-26	1,685.44	
PROSE, AMBER			\$ <u>1,830.00</u>
	19-Mar-26	1,830.00	
PRUNEDA III., PETE			\$ <u>190.76</u>
	26-Mar-26	190.76	
PUGA, PRISCILLA			\$ <u>41.69</u>
	5-Mar-26	41.69	
PYRAMID SCHOOL PRODUCTS			\$ <u>15,449.76</u>
	5-Mar-26	3,609.76	
	19-Mar-26	11,840.00	
QBS LLC			\$ <u>764.00</u>
	26-Mar-26	764.00	
QEP, INC			\$ <u>2,479.15</u>
	5-Mar-26	18.50	
	19-Mar-26	2,460.65	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>QUINTANILLA, LEERAY</b>			<b>\$ 140.94</b>
	26-Mar-26	140.94	
<b>QUINTERO, MICHAEL RENE</b>			<b>\$ 1,210.00</b>
	19-Mar-26	730.00	
	26-Mar-26	480.00	
<b>RABA-KISTNER INC</b>			<b>\$ 38,756.08</b>
	5-Mar-26	15,580.18	
	19-Mar-26	23,175.90	
<b>RABBIT TWISTER CHICKEN, INC.</b>			<b>\$ 96.03</b>
	19-Mar-26	96.03	
<b>RACK PERFORMANCE INC</b>			<b>\$ 1,750.00</b>
	19-Mar-26	1,750.00	
<b>RAHN, LINDSEY</b>			<b>\$ 3,900.00</b>
	5-Mar-26	2,050.00	
	19-Mar-26	1,850.00	
<b>RAINBOW BOOKS INC</b>			<b>\$ 13,814.95</b>
	5-Mar-26	5,321.90	
	19-Mar-26	8,493.05	
<b>RAISING CANE'S RESTAURANTS, LLC.</b>			<b>\$ 600.67</b>
	19-Mar-26	310.92	
	26-Mar-26	289.75	
<b>RAMIREZ, CARLOS</b>			<b>\$ 176.03</b>
	19-Mar-26	176.03	
<b>RAMIREZ, ESTEVAN</b>			<b>\$ 324.00</b>
	5-Mar-26	324.00	
<b>RAMIREZ, JORGE A</b>			<b>\$ 1,935.00</b>
	5-Mar-26	595.00	
	26-Mar-26	1,340.00	
<b>RAMOS, LYNDA ANN</b>			<b>\$ 1,375.56</b>
	26-Mar-26	1,375.56	
<b>RAPTOR TECHNOLOGIES, LLC.</b>			<b>\$ 4,802.00</b>
	5-Mar-26	4,020.00	
	19-Mar-26	587.00	
	26-Mar-26	195.00	
<b>RAR HOSPITALITY LLC</b>			<b>\$ 2,151.52</b>
	23-Mar-26	2,151.52	
<b>RDK SERVICES, LP.</b>			<b>\$ 81,204.12</b>
	5-Mar-26	37,453.61	
	19-Mar-26	21,302.96	
	26-Mar-26	22,447.55	
<b>REALLY GOOD STUFF LLC</b>			<b>\$ 33.94</b>
	5-Mar-26	33.94	
<b>RECORDS CONSULTANTS, INC.</b>			<b>\$ 350.00</b>
	26-Mar-26	350.00	
<b>RED BRICK RESOURCES</b>			<b>\$ 377.70</b>
	26-Mar-26	377.70	
<b>REECE SUPPLY LLC</b>			<b>\$ 9,968.71</b>
	19-Mar-26	380.52	
	26-Mar-26	9,588.19	
<b>REES, RYAN CHRISTOPHER</b>			<b>\$ 200.00</b>
	5-Mar-26	200.00	
<b>REGENT COACH LINE LTD</b>			<b>\$ 10,621.00</b>
	5-Mar-26	10,621.00	
<b>REGINALDO, SALVATORE</b>			<b>\$ 10.00</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	5-Mar-26	10.00	
<b>REGION IV EDUCATION SERVICE CENTER</b>			<b>\$ 4,200.00</b>
	5-Mar-26	4,200.00	
<b>REGULES, STEPHEN</b>			<b>\$ 194.23</b>
	19-Mar-26	194.23	
<b>RELIABLE PARTS INC</b>			<b>\$ 491.70</b>
	5-Mar-26	158.70	
	19-Mar-26	333.00	
<b>REVOLUTION DANCEWEAR LLC</b>			<b>\$ 1,933.70</b>
	5-Mar-26	1,933.70	
<b>REX, MICHAEL</b>			<b>\$ 8,100.00</b>
	26-Mar-26	8,100.00	
<b>REXEL USA INC</b>			<b>\$ 1,392.94</b>
	5-Mar-26	1,157.45	
	19-Mar-26	235.49	
<b>REYES PLUMBING INC</b>			<b>\$ 40,522.00</b>
	5-Mar-26	21,272.00	
	26-Mar-26	19,250.00	
<b>REYES, CYNTHIA</b>			<b>\$ 79.61</b>
	26-Mar-26	79.61	
<b>REYES, TIFFANIE M</b>			<b>\$ 115.04</b>
	26-Mar-26	115.04	
<b>REYNA JR., FEDERICO R</b>			<b>\$ 60.76</b>
	26-Mar-26	60.76	
<b>REYNA, KRIS R</b>			<b>\$ 904.00</b>
	5-Mar-26	904.00	
<b>REZILIENTKIDZ</b>			<b>\$ 289.41</b>
	26-Mar-26	289.41	
<b>RICE UNIVERSITY</b>			<b>\$ 635.00</b>
	26-Mar-26	635.00	
<b>RICOH USA, INC.</b>			<b>\$ 7,812.73</b>
	19-Mar-26	7,812.73	
<b>RIDENER, DEBORA DARLENE</b>			<b>\$ 42.41</b>
	26-Mar-26	42.41	
<b>RIOJAS, BRIANNA DIAZ</b>			<b>\$ 71.75</b>
	26-Mar-26	71.75	
<b>RIOS, AYSIA NICOLE</b>			<b>\$ 61.84</b>
	26-Mar-26	61.84	
<b>RIOS, JIMMIE D</b>			<b>\$ 711.00</b>
	5-Mar-26	711.00	
<b>RIOS, LARINDA</b>			<b>\$ 97.08</b>
	26-Mar-26	97.08	
<b>RIVER CITY PRODUCE</b>			<b>\$ 49,274.29</b>
	5-Mar-26	13,837.20	
	19-Mar-26	3,374.24	
	26-Mar-26	32,062.85	
<b>RIVER SUB LTD</b>			<b>\$ 185.10</b>
	5-Mar-26	185.10	
<b>RIVERA, JEANETTE CRUZ</b>			<b>\$ 1,400.00</b>
	5-Mar-26	400.00	
	26-Mar-26	1,000.00	
<b>RIVERA, RICARDO</b>			<b>\$ 65.11</b>
	19-Mar-26	65.11	
<b>RIVERA-RAMOS, JACLYN</b>			<b>\$ 525.67</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
RLJ II-C AUSTIN DT LESSEE	19-Mar-26	525.67	<u>\$ 844.11</u>
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	5-Mar-26	844.11	<u>\$ 3,036.11</u>
	5-Mar-26	136.80	
	19-Mar-26	2,700.00	
	26-Mar-26	199.31	
ROBBINS SALES CO., INC.			<u>\$ 19,622.40</u>
	26-Mar-26	19,622.40	
ROBIN MERGER CORPORATION INC			<u>\$ 79.00</u>
	5-Mar-26	79.00	
ROBSTOWN INDEPENDENT SCHOOL DISTRICT-			<u>\$ 325.00</u>
	19-Mar-26	325.00	
RODRIGUEZ, DAVID			<u>\$ 256.95</u>
	5-Mar-26	256.95	
RODRIGUEZ, FRED VASQUEZ			<u>\$ 104.69</u>
	19-Mar-26	104.69	
RODRIGUEZ, GLORIA P			<u>\$ 49.74</u>
	19-Mar-26	49.74	
RODRIGUEZ, JEREMIAH			<u>\$ 123.00</u>
	26-Mar-26	123.00	
RODRIGUEZ, WILLIAM ANTHONY			<u>\$ 160.44</u>
	5-Mar-26	160.44	
RODRIGUEZ-WARE, TANYA			<u>\$ 169.51</u>
	19-Mar-26	169.51	
ROGERS, ALYSSA			<u>\$ 2,400.00</u>
	5-Mar-26	300.00	
	19-Mar-26	750.00	
	26-Mar-26	1,350.00	
ROJAS, AMARISSA			<u>\$ 560.00</u>
	26-Mar-26	560.00	
ROLFINI, THERESA			<u>\$ 87.29</u>
	26-Mar-26	87.29	
ROLLING FRITO LAY SALES LP			<u>\$ 37,745.54</u>
	5-Mar-26	11,113.09	
	19-Mar-26	26,632.45	
ROMEO MUSIC			<u>\$ 6,213.00</u>
	19-Mar-26	6,213.00	
ROMERO, ROBERT			<u>\$ 237.50</u>
	19-Mar-26	237.50	
ROMERO, ROBERTO			<u>\$ 103.95</u>
	5-Mar-26	60.30	
	19-Mar-26	43.65	
ROOT, ROBERT			<u>\$ 180.00</u>
	5-Mar-26	180.00	
ROSE CLEANERS			<u>\$ 4,158.83</u>
	5-Mar-26	3,526.45	
	26-Mar-26	632.38	
ROSE, SYLVIA			<u>\$ 96.86</u>
	26-Mar-26	96.86	
ROSENBAUM, AMANDA			<u>\$ 200.00</u>
	5-Mar-26	200.00	
ROSENBERG, BERNARD STEVEN			<u>\$ 1,825.00</u>
	5-Mar-26	450.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>ROST, LAUREN ASHLEY</b>	26-Mar-26	1,375.00	
			<b>\$ 26.55</b>
<b>RUBIO, ARACELI</b>	5-Mar-26	26.55	
			<b>\$ 227.00</b>
<b>RUNNELS, ROXIE L</b>	26-Mar-26	227.00	
			<b>\$ 85.01</b>
<b>RUSH TRUCK CENTER OF TEXAS, LP</b>	5-Mar-26	85.01	
			<b>\$ 24,772.24</b>
<b>RUSSELL BROS. CATTLE CO.</b>	5-Mar-26	8,651.99	
	19-Mar-26	12,880.60	
	26-Mar-26	3,239.65	
			<b>\$ 2,205.00</b>
<b>RUSTOWICZ, CAROL</b>	19-Mar-26	2,205.00	
			<b>\$ 950.00</b>
<b>RYANN, DANA CHANTEL</b>	5-Mar-26	950.00	
			<b>\$ 337.56</b>
<b>RYDER TRUCK RENTAL, INC.</b>	26-Mar-26	337.56	
			<b>\$ 10,197.94</b>
<b>SA FC LLC</b>	5-Mar-26	1,903.99	
	19-Mar-26	133.90	
	26-Mar-26	8,160.05	
			<b>\$ 1,768.00</b>
<b>SA LEGAL NEWS LLC</b>	19-Mar-26	1,768.00	
			<b>\$ 140.00</b>
<b>SAENZ, ROGER</b>	5-Mar-26	140.00	
			<b>\$ 53.36</b>
<b>SAFEWAY SUPPLY, INC.</b>	26-Mar-26	53.36	
			<b>\$ 2,931.20</b>
<b>SALYERS, MELISSA</b>	19-Mar-26	2,931.20	
			<b>\$ 1,100.00</b>
<b>SAM'S CLUB DIRECT</b>	5-Mar-26	450.00	
	19-Mar-26	450.00	
	26-Mar-26	200.00	
			<b>\$ 40,070.05</b>
<b>SAMUELS GLASS COMPANY, LLC</b>	5-Mar-26	3,821.16	
	19-Mar-26	14,756.17	
	26-Mar-26	21,492.72	
			<b>\$ 2,328.26</b>
<b>SAN ANTONIO BELTING &amp; PULLEY CO INC</b>	5-Mar-26	1,770.87	
	19-Mar-26	557.39	
			<b>\$ 191.28</b>
<b>SAN ANTONIO BOTANICAL GARDEN SOCIETY, INC.</b>	5-Mar-26	191.28	
			<b>\$ 1,886.75</b>
<b>SAN ANTONIO CHILDREN'S MUSEUM</b>	5-Mar-26	1,799.00	
	19-Mar-26	87.75	
			<b>\$ 1,770.00</b>
<b>SAN ANTONIO CODE BLUE #2</b>	5-Mar-26	100.00	
	26-Mar-26	1,670.00	
			<b>\$ 4,069.00</b>
<b>SAN ANTONIO FLOWER CO</b>	5-Mar-26	2,259.00	
	19-Mar-26	660.00	
	26-Mar-26	1,150.00	
			<b>\$ 41.25</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>SAN ANTONIO INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 1,810.00</b>
	5-Mar-26	1,490.00	
	19-Mar-26	320.00	
<b>SAN ANTONIO INDUSTRIAL SUPPLY</b>			<b>\$ 194,485.00</b>
	5-Mar-26	187,269.50	
	19-Mar-26	2,661.00	
	26-Mar-26	4,554.50	
<b>SAN ANTONIO REGIONAL HISTORY DAY</b>			<b>\$ 30.00</b>
	5-Mar-26	30.00	
<b>SAN ANTONIO SPURS HOLDINGS LLC</b>			<b>\$ 3,715.00</b>
	26-Mar-26	3,715.00	
<b>SAN ANTONIO WATER SYSTEM</b>			<b>\$ 343,958.80</b>
	26-Mar-26	343,958.80	
<b>SAN ANTONIO ZOOLOGICAL SOCIETY</b>			<b>\$ 7,413.00</b>
	5-Mar-26	6,100.50	
	19-Mar-26	21.00	
	26-Mar-26	1,291.50	
<b>SAN ANTONIO'S INCREDIBLE PIZZA COMPANY LLC</b>			<b>\$ 3,021.54</b>
	19-Mar-26	1,993.03	
	26-Mar-26	1,028.51	
<b>SANCHEZ, ASHLEY</b>			<b>\$ 107.66</b>
	26-Mar-26	107.66	
<b>SANCHEZ, MARK ANTHONY</b>			<b>\$ 1,890.00</b>
	5-Mar-26	1,350.00	
	26-Mar-26	540.00	
<b>SANCHEZ, SAMANTHA</b>			<b>\$ 32.92</b>
	26-Mar-26	32.92	
<b>SANCHO, AUTUMN STORM</b>			<b>\$ 180.00</b>
	19-Mar-26	180.00	
<b>SANDELL, LANA</b>			<b>\$ 510.20</b>
	26-Mar-26	510.20	
<b>SANDOVAL, ELVA</b>			<b>\$ 706.50</b>
	5-Mar-26	706.50	
<b>SANKEY EQUIPMENT CO INC</b>			<b>\$ 9,966.06</b>
	5-Mar-26	5,749.66	
	19-Mar-26	2,182.99	
	26-Mar-26	2,033.41	
<b>SANTANA, STEPHANIE M</b>			<b>\$ 35.53</b>
	26-Mar-26	35.53	
<b>SANTANDREU EDUCATION, INC.</b>			<b>\$ 2,772.00</b>
	26-Mar-26	2,772.00	
<b>SANTILOS THEATERS LLC</b>			<b>\$ 1,216.00</b>
	19-Mar-26	656.00	
	26-Mar-26	560.00	
<b>SANTOS, ZACH</b>			<b>\$ 5,530.00</b>
	26-Mar-26	5,530.00	
<b>SANTOYO, LISA J</b>			<b>\$ 219.20</b>
	26-Mar-26	219.20	
<b>SAUCEDO, JEWELLE L</b>			<b>\$ 97.88</b>
	19-Mar-26	97.88	
<b>SAUNDERS, AMANDA</b>			<b>\$ 69.67</b>
	26-Mar-26	69.67	
<b>SCATURCHIO, ELIZABETH</b>			<b>\$ 63.51</b>
	26-Mar-26	63.51	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>SCHAUB, CONNIE</b>	19-Mar-26	87.15	<b>\$ 157.48</b>
	26-Mar-26	70.33	
<b>SCHOLASTIC BOOK FAIRS</b>			<b>\$ 22,237.52</b>
	5-Mar-26	14,404.87	
	19-Mar-26	446.72	
	26-Mar-26	7,385.93	
<b>SCHOLASTIC INC.</b>			<b>\$ 6,700.60</b>
	5-Mar-26	4,563.92	
	19-Mar-26	254.10	
	26-Mar-26	1,882.58	
<b>SCHOOL HEALTH CORPORATION</b>			<b>\$ 504.90</b>
	5-Mar-26	118.93	
	19-Mar-26	385.97	
<b>SCHOOL NURSE SUPPLY, INC.</b>			<b>\$ 2,016.75</b>
	5-Mar-26	864.50	
	26-Mar-26	1,152.25	
<b>SCHOOL OUTFITTERS, LLC.</b>			<b>\$ 4,045.23</b>
	5-Mar-26	3,550.23	
	26-Mar-26	495.00	
<b>SCHOOL SPECIALTY LLC</b>			<b>\$ 12,015.18</b>
	5-Mar-26	5,702.64	
	19-Mar-26	547.09	
	26-Mar-26	5,765.45	
<b>SCHULZE, KRISTIN LOCHMANN</b>			<b>\$ 176.70</b>
	5-Mar-26	176.70	
<b>SCHWAN'S SALES CO INC</b>			<b>\$ 75,523.12</b>
	5-Mar-26	32,661.39	
	19-Mar-26	42,861.73	
<b>SCIENCE GUYS OF SAN ANTONIO</b>			<b>\$ 775.00</b>
	19-Mar-26	525.00	
	26-Mar-26	250.00	
<b>SCOTT, CHARLENE</b>			<b>\$ 25.52</b>
	19-Mar-26	25.52	
<b>SCOTT, LINDA</b>			<b>\$ 628.52</b>
	19-Mar-26	628.52	
<b>SCOTT, MARY MADONNA</b>			<b>\$ 100.00</b>
	5-Mar-26	100.00	
<b>SDS ART LLC</b>			<b>\$ 5,174.40</b>
	26-Mar-26	5,174.40	
<b>SEA WORLD OF TEXAS</b>			<b>\$ 8,108.00</b>
	5-Mar-26	1,332.00	
	26-Mar-26	6,776.00	
<b>SEDGWICK CLAIMS MANAGEMENT SERVICES INC</b>			<b>\$ 100,240.34</b>
	19-Mar-26	50,120.17	
	26-Mar-26	50,120.17	
<b>SEGUIN I S D</b>			<b>\$ 702.00</b>
	19-Mar-26	362.00	
	26-Mar-26	340.00	
<b>SEIBER, JULIE</b>			<b>\$ 252.00</b>
	26-Mar-26	252.00	
<b>SEIDLITZ EDUCATION, LLC</b>			<b>\$ 14,280.20</b>
	5-Mar-26	12,225.00	
	19-Mar-26	2,055.20	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>SENDEJO, ZELDA</b>			<b>\$ 1,104.00</b>
	26-Mar-26	1,104.00	
<b>SERRANO, DEBORAH</b>			<b>\$ 14,819.00</b>
	5-Mar-26	4,744.00	
	19-Mar-26	2,285.00	
	26-Mar-26	7,790.00	
<b>SERRATO, KRISTINA SUZANNE</b>			<b>\$ 44.10</b>
	19-Mar-26	44.10	
<b>SHARP ELECTRONICS CORPORATION</b>			<b>\$ 94,040.12</b>
	26-Mar-26	94,040.12	
<b>SHARPSHOOTERS VIDEO PRODUCTION COMPANY</b>			<b>\$ 1,699.00</b>
	19-Mar-26	1,699.00	
<b>SHAVER FOODS, LLC</b>			<b>\$ 2,482.20</b>
	5-Mar-26	1,241.10	
	26-Mar-26	1,241.10	
<b>SHERATON FT WORTH HOTEL</b>			<b>\$ 247.70</b>
	5-Mar-26	247.70	
<b>SHERMAN, MICHELLE</b>			<b>\$ 60.61</b>
	26-Mar-26	60.61	
<b>SHERRILL, KATHRYN L</b>			<b>\$ 125.00</b>
	26-Mar-26	125.00	
<b>SHERWIN-WILLIAMS COMPANY, THE</b>			<b>\$ 4,814.54</b>
	5-Mar-26	665.76	
	26-Mar-26	4,148.78	
<b>SHERWOOD HOLDINGS I INC</b>			<b>\$ 2,543.25</b>
	5-Mar-26	1,044.50	
	26-Mar-26	1,498.75	
<b>SHIFLET, KATHREN MAY</b>			<b>\$ 31.68</b>
	26-Mar-26	31.68	
<b>SHRI SIDDHI VINYAK LLC</b>			<b>\$ 387.27</b>
	19-Mar-26	387.27	
<b>SIDELINE POWER, LLC.</b>			<b>\$ 4,965.00</b>
	19-Mar-26	4,965.00	
<b>SIEMSEN, MERCEDES B</b>			<b>\$ 104.04</b>
	26-Mar-26	104.04	
<b>SILBER &amp; ASSOCIATES LLC</b>			<b>\$ 9,999.74</b>
	5-Mar-26	9,999.74	
<b>SILBER &amp; ASSOCIATES LLC DBA SKYE MEP</b>			<b>\$ 1,500.00</b>
	19-Mar-26	1,500.00	
<b>SILVA AGUILAR, ANA</b>			<b>\$ 339.30</b>
	26-Mar-26	339.30	
<b>SILVA, STELLA</b>			<b>\$ 170.02</b>
	26-Mar-26	170.02	
<b>SIMMS, GILBERT</b>			<b>\$ 39.44</b>
	26-Mar-26	39.44	
<b>SITEONE LANDSCAPE SUPPLY HOLDING, LLC.</b>			<b>\$ 1,890.19</b>
	19-Mar-26	1,459.25	
	26-Mar-26	430.94	
<b>SIX FLAGS ENTERTAINMENT CORPORATION</b>			<b>\$ 2,108.67</b>
	26-Mar-26	2,108.67	
<b>SKILLS USA INC.</b>			<b>\$ 1,057.00</b>
	5-Mar-26	1,057.00	
<b>SKILLS USA TEXAS ASSOCIATION, SECONDARY DIVISION</b>			<b>\$ 500.00</b>
	26-Mar-26	500.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>SKY BLUE BAKERIES, INC.</b>			<b>\$ 60.80</b>
	5-Mar-26	60.80	
<b>SNYDER, AMY ELIZABETH</b>			<b>\$ 68.44</b>
	19-Mar-26	68.44	
<b>SNYDER, LISA, M.</b>			<b>\$ 86.13</b>
	26-Mar-26	86.13	
<b>SOAR, INC.</b>			<b>\$ 8,295.00</b>
	5-Mar-26	810.00	
	19-Mar-26	1,230.00	
	20-Mar-26	855.00	
	26-Mar-26	5,400.00	
<b>SOFET, JEFFREY</b>			<b>\$ 315.00</b>
	26-Mar-26	315.00	
<b>SOLLARS, AMALIA</b>			<b>\$ 122.74</b>
	19-Mar-26	122.74	
<b>SOLUTION TREE, INC.</b>			<b>\$ 43,319.89</b>
	5-Mar-26	6,921.00	
	19-Mar-26	36,398.89	
<b>SONESTA INTERNATIONAL HOTELS CORPORATION</b>			<b>\$ 2,065.92</b>
	19-Mar-26	2,065.92	
<b>SONIA MARIA SOTOMAYOR PTA</b>			<b>\$ 450.00</b>
	5-Mar-26	450.00	
<b>SONOVA USA INC</b>			<b>\$ 38.99</b>
	5-Mar-26	38.99	
<b>SORIANO, TIMOTHY</b>			<b>\$ 250.49</b>
	26-Mar-26	250.49	
<b>SOSA, PAOLA YVETTE</b>			<b>\$ 300.00</b>
	5-Mar-26	300.00	
<b>SOUTH TEXAS HOSPITALITY</b>			<b>\$ 1,770.91</b>
	26-Mar-26	1,770.91	
<b>SOUTH TEXAS PIZZA INC</b>			<b>\$ 2,542.24</b>
	5-Mar-26	1,396.36	
	19-Mar-26	730.30	
	26-Mar-26	415.58	
<b>SOUTH TEXAS SWIMMING INC</b>			<b>\$ 700.00</b>
	26-Mar-26	700.00	
<b>SOUTHERN ICE CREAM DSD LLC</b>			<b>\$ 33,336.42</b>
	5-Mar-26	8,671.85	
	19-Mar-26	14,717.81	
	26-Mar-26	9,946.76	
<b>SOUTHERN TIRE MART LLC</b>			<b>\$ 17,775.00</b>
	5-Mar-26	2,250.00	
	19-Mar-26	6,666.00	
	26-Mar-26	8,859.00	
<b>SOUTHWEST INDEPENDENT SCHOOL DISTRICT</b>			<b>\$ 880.00</b>
	5-Mar-26	880.00	
<b>SOUTHWEST TEXAS EQUIPMENT DISTR.INC.</b>			<b>\$ 7,882.00</b>
	5-Mar-26	7,882.00	
<b>SOUTHWESTERN BELL TELEPHONE CO</b>			<b>\$ 1,255.28</b>
	5-Mar-26	1,129.10	
	26-Mar-26	126.18	
<b>SPANISH, ENGLISH &amp; FOREIGN LANGUAGES FOR</b>			<b>\$ 427.00</b>
	26-Mar-26	427.00	
<b>SPAWGLASS CIVIL CONSTRUCTION INC</b>			<b>\$ 33,137.61</b>



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>SPECK JR, JOHN THOMAS</b>	5-Mar-26	33,137.61	<b>\$ 450.00</b>
<b>SPEECH CORNER LLC</b>	26-Mar-26	450.00	<b>\$ 176.82</b>
<b>SPEED STACKS, INC.</b>	5-Mar-26	149.94	
	19-Mar-26	26.88	<b>\$ 40.00</b>
<b>SPENCER, SCOTT A</b>	26-Mar-26	40.00	<b>\$ 1,095.00</b>
<b>SPICE GARDEN ENTERPRISES, LLC.</b>	19-Mar-26	745.00	
	26-Mar-26	350.00	<b>\$ 4,585.85</b>
<b>SPIRIT WORX, LLC.</b>	26-Mar-26	4,585.85	<b>\$ 1,452.73</b>
<b>SPORTDECALS, INC.</b>	19-Mar-26	1,452.73	<b>\$ 1,370.50</b>
<b>SPORTS IMPORTS, INC.</b>	19-Mar-26	112.00	
	26-Mar-26	1,258.50	<b>\$ 344.15</b>
<b>SRFCO 3, LLC</b>	19-Mar-26	29.00	
	26-Mar-26	315.15	<b>\$ 1,409.00</b>
<b>STAGG ENTERPRISES</b>	5-Mar-26	24.00	
<b>STAHL, MONICA ANN</b>	26-Mar-26	1,385.00	<b>\$ 78.48</b>
<b>STANDARD INSURANCE CO</b>	5-Mar-26	78.48	<b>\$ 47.42</b>
<b>STAPLES INC</b>	26-Mar-26	47.42	<b>\$ 396,730.37</b>
<b>STAR SHUTTLE &amp; CHARTER</b>	31-Mar-26	396,730.37	<b>\$ 1,079.97</b>
<b>STARFALL EDUCATION FOUNDATION</b>	26-Mar-26	1,079.97	<b>\$ 25,371.77</b>
<b>STARHOUSE MEDIA, LLC</b>	5-Mar-26	12,489.10	
<b>STATE BOARD FOR EDUCATOR CERTIFICATION</b>	19-Mar-26	9,960.52	
<b>STATE OF ALASKA</b>	26-Mar-26	2,922.15	<b>\$ 355.00</b>
<b>STATE OF ARIZONA DIVISION OF CHILD SUPPORT SERVICE</b>	5-Mar-26	355.00	<b>\$ 400.00</b>
<b>STATE OF OKLAHOMA</b>	26-Mar-26	400.00	<b>\$ 2,291.00</b>
<b>STATS MEDIC LLC</b>	31-Mar-26	2,291.00	<b>\$ 792.84</b>
<b>STC ENVIRONMENTAL SERVICES, INC</b>	26-Mar-26	792.84	<b>\$ 351.00</b>
	26-Mar-26	351.00	<b>\$ 815.51</b>
	26-Mar-26	815.51	<b>\$ 2,009.70</b>
	19-Mar-26	1,421.00	
	26-Mar-26	588.70	
	5-Mar-26	768.00	<b>\$ 17,896.00</b>
	19-Mar-26	15,793.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>STEALTHWEAR PROTECTIVE CLOTHING, INC</b>	26-Mar-26	1,335.00	<b>\$ 299.70</b>
<b>STEP BY STEP INC</b>	5-Mar-26	299.70	<b>\$ 11,169.26</b>
	5-Mar-26	2,435.67	
	19-Mar-26	650.42	
<b>STERLING BV INC</b>	26-Mar-26	8,083.17	<b>\$ 19,872.00</b>
<b>STEVE WEISS MUSIC, INC.</b>	26-Mar-26	19,872.00	<b>\$ 6,440.00</b>
<b>STEVENS, SARAH</b>	5-Mar-26	6,440.00	<b>\$ 254.90</b>
<b>STEWART, KATHY ANN</b>	5-Mar-26	254.90	<b>\$ 84.17</b>
<b>STIFEL NICOLAUS AND COMPANY INC</b>	26-Mar-26	84.17	<b>\$ 20,000,000.00</b>
	9-Mar-26	10,000,000.00	
	27-Mar-26	5,000,000.00	
	30-Mar-26	5,000,000.00	
<b>STILES, LAUREN</b>			<b>\$ 173.93</b>
	5-Mar-26	67.35	
	26-Mar-26	106.58	
<b>STOVER, BENJAMIN J</b>			<b>\$ 187.27</b>
	19-Mar-26	187.27	
<b>STOWE, CLAUDIA, E.</b>			<b>\$ 107.23</b>
	5-Mar-26	107.23	
<b>SUCCESS FOR ALL FOUNDATION</b>			<b>\$ 1,269.40</b>
	26-Mar-26	1,269.40	
<b>SULLIVAN GLOBAL VENTURES LLC</b>			<b>\$ 7,768.86</b>
	26-Mar-26	7,768.86	
<b>SUMMERALL, MICHELE</b>			<b>\$ 1,894.93</b>
	26-Mar-26	1,894.93	
<b>SUMMIT K12 HOLDINGS, INC.</b>			<b>\$ 3,215.00</b>
	26-Mar-26	3,215.00	
<b>SUN LIFE ASSURANCE COMPANY OF CANADA</b>			<b>\$ 495,544.87</b>
	5-Mar-26	247,732.73	
	19-Mar-26	247,812.14	
<b>SUNRISE GROUP HOLDINGS LLC</b>			<b>\$ 6,345.23</b>
	5-Mar-26	2,319.91	
	19-Mar-26	922.08	
	26-Mar-26	3,103.24	
<b>SUPER DUPER, INC.</b>			<b>\$ 447.53</b>
	19-Mar-26	184.75	
	26-Mar-26	262.78	
<b>SUSTAITA JR, LUIS</b>			<b>\$ 3,060.00</b>
	5-Mar-26	3,060.00	
<b>SWANK MOTION PICTURES, INC.</b>			<b>\$ 1,096.00</b>
	5-Mar-26	617.00	
	26-Mar-26	479.00	
<b>SWEENEY, CELENA</b>			<b>\$ 130.00</b>
	26-Mar-26	130.00	
<b>SWEETWATER SOUND HOLDINGS LLC</b>			<b>\$ 10,351.26</b>
	5-Mar-26	103.00	
	19-Mar-26	1,783.07	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
SWIMFREAK LLC	26-Mar-26	8,465.19	<u>\$ 617.00</u>
	5-Mar-26	585.00	
SYSCO USA I INC	26-Mar-26	32.00	<u>\$ 64,461.26</u>
	5-Mar-26	7,782.55	
	19-Mar-26	43,631.17	
TACKETT, CANDACE L	26-Mar-26	13,047.54	<u>\$ 50.00</u>
	26-Mar-26	50.00	
TACOS RODEO DE JALISCO			<u>\$ 199.50</u>
	19-Mar-26	199.50	
TAFOLLA, CARMEN			<u>\$ 10,000.00</u>
	19-Mar-26	10,000.00	
TAFT, JOHN			<u>\$ 200.00</u>
	5-Mar-26	200.00	
TANNER, TRACEY			<u>\$ 326.65</u>
	26-Mar-26	326.65	
TARUN, MELISSA			<u>\$ 1,041.70</u>
	5-Mar-26	123.30	
	19-Mar-26	84.00	
TASTY BRANDS, LLC	26-Mar-26	834.40	<u>\$ 64,575.76</u>
	19-Mar-26	38,627.05	
	26-Mar-26	25,948.71	
TATUM, RUSSELL W			<u>\$ 635.00</u>
	5-Mar-26	315.00	
	26-Mar-26	320.00	
TCG GROUP HOLDINGS, LLP			<u>\$ 1,061,812.99</u>
	13-Mar-26	16,992.90	
	27-Mar-26	1,044,820.09	
TEACHER RETIREMENT OF TEXAS			<u>\$ 9,391,179.71</u>
	4-Mar-26	9,391,179.71	
TEACHER SYNERGY, LLC			<u>\$ 684.35</u>
	5-Mar-26	454.55	
	19-Mar-26	229.80	
TEACHING SYSTEMS INC			<u>\$ 650.00</u>
	5-Mar-26	500.00	
	26-Mar-26	150.00	
TEAMCAST, LLC.			<u>\$ 810.00</u>
	26-Mar-26	810.00	
TECHNOLOGY PARK ASSOCIATION, INC			<u>\$ 2,609.10</u>
	19-Mar-26	1,739.40	
	26-Mar-26	869.70	
TEE-DOT LLC			<u>\$ 3,300.00</u>
	5-Mar-26	2,044.80	
	19-Mar-26	1,255.20	
TELLUS EQUIPMENT SOLUTIONS LLC			<u>\$ 543.89</u>
	5-Mar-26	138.35	
	26-Mar-26	405.54	
TEMPLE COLLEGE			<u>\$ 600.00</u>
	26-Mar-26	600.00	
TENNESSEE CHILD SUPPORT			<u>\$ 11.53</u>
	16-Mar-26	11.53	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
TENNIS OUTLET, INC.			<b>\$ 481.95</b>
	5-Mar-26	481.95	
TERRELL, KATINA M			<b>\$ 662.64</b>
	5-Mar-26	662.64	
TEXAS A&M ENGINEERING EXPERIMENT STATION			<b>\$ 150.00</b>
	19-Mar-26	150.00	
TEXAS AIR PRODUCTS LTD			<b>\$ 2,071.00</b>
	19-Mar-26	1,215.00	
	26-Mar-26	856.00	
TEXAS AIRSYSTEMS LLC			<b>\$ 16,140.74</b>
	5-Mar-26	10,099.65	
	19-Mar-26	1,024.09	
	26-Mar-26	5,017.00	
TEXAS ART EDUCATION ASSOC			<b>\$ 960.00</b>
	19-Mar-26	940.00	
	26-Mar-26	20.00	
TEXAS ASSOCIATION FAMILY, CAREER AND COMMUNITY			<b>\$ 90.00</b>
	26-Mar-26	90.00	
TEXAS ASSOCIATION FOR BEHAVIOR ANALYSIS			<b>\$ 1,120.00</b>
	26-Mar-26	1,120.00	
TEXAS ASSOCIATION FOR GIFTED AND TALENTED			<b>\$ 99.00</b>
	19-Mar-26	99.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			<b>\$ 515.00</b>
	26-Mar-26	515.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS			<b>\$ 11,000.00</b>
	19-Mar-26	11,000.00	
TEXAS ASSOCIATION OF SCHOOL BUSINESS			<b>\$ 795.00</b>
	5-Mar-26	320.00	
	26-Mar-26	475.00	
TEXAS ASSOCIATION OF SCHOOL PERSONNEL			<b>\$ 525.00</b>
	19-Mar-26	525.00	
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS			<b>\$ 1,046.78</b>
	5-Mar-26	285.00	
	26-Mar-26	761.78	
TEXAS ASSOCIATION OF SOCCER COACHES			<b>\$ 60.00</b>
	5-Mar-26	60.00	
TEXAS CONTRACT EMBROIDERY COMPANY			<b>\$ 976.35</b>
	19-Mar-26	976.35	
TEXAS DECON LLC			<b>\$ 47.89</b>
	26-Mar-26	47.89	
TEXAS DEPARTMENT OF AGRICULTURE			<b>\$ 250.00</b>
	19-Mar-26	125.00	
	26-Mar-26	125.00	
TEXAS DEPARTMENT OF PUBLIC SAFETY			<b>\$ 158.00</b>
	5-Mar-26	158.00	
TEXAS DEPT OF LICENSING & REGULATION			<b>\$ 350.00</b>
	19-Mar-26	350.00	
TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR			<b>\$ 2,701.75</b>
	26-Mar-26	2,701.75	
TEXAS ENERGY MANAGERS ASSOC.			<b>\$ 450.00</b>
	26-Mar-26	450.00	
TEXAS ENTERPRISES, INC.			<b>\$ 11,885.23</b>
	5-Mar-26	6,506.63	
	19-Mar-26	4,103.46	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
TEXAS FORENSIC ASSOCIATION	26-Mar-26	1,275.14	<u>\$ 2,004.00</u>
TEXAS GRANDPARENTS RAISING GRANDCHILDREN INC	5-Mar-26	2,004.00	<u>\$ 1,147.50</u>
TEXAS HIGH SCHOOL COACHES ASSN, INC	5-Mar-26	1,147.50	<u>\$ 170.00</u>
TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	5-Mar-26	85.00	
	26-Mar-26	85.00	<u>\$ 493.10</u>
TEXAS LIBRARY ASSOCIATION	26-Mar-26	493.10	<u>\$ 187.00</u>
TEXAS LOCK & DOOR CLOSER INC	5-Mar-26	187.00	<u>\$ 14,973.90</u>
TEXAS MATH & SCIENCE COACHES ASSOCIATION	5-Mar-26	10,451.50	
	19-Mar-26	921.60	
	26-Mar-26	3,600.80	<u>\$ 15.00</u>
TEXAS MILITARY INSTITUTE	26-Mar-26	15.00	<u>\$ 425.00</u>
TEXAS MOTION SPORTS LLC	19-Mar-26	425.00	<u>\$ 1,295.00</u>
TEXAS MUNICIPAL POLICE ASSOCIATION	19-Mar-26	1,295.00	<u>\$ 192.00</u>
TEXAS MUSIC EDUCATORS ASSOCIATION	26-Mar-26	192.00	<u>\$ 60.00</u>
TEXAS POLICE CHIEFS ASSOCIATION	26-Mar-26	60.00	<u>\$ 300.00</u>
TEXAS SCENIC COMPANY INC	5-Mar-26	300.00	<u>\$ 1,318.70</u>
TEXAS SCHOOL NURSE ADMINISTRATORS ASSOCIATION	5-Mar-26	700.00	
	26-Mar-26	618.70	<u>\$ 900.00</u>
TEXAS STATE GERMAN CONTESTS, INC	26-Mar-26	900.00	<u>\$ 135.00</u>
TEXAS STATE HISTORICAL ASSOCIATION	5-Mar-26	135.00	<u>\$ 260.00</u>
TEXAS STATE TEACHERS ASSOCIATION	19-Mar-26	65.00	
	26-Mar-26	195.00	<u>\$ 5,118.06</u>
TEXAS TACO CABANA LP	26-Mar-26	5,118.06	<u>\$ 613.36</u>
TEXAS TECH UNIVERSITY	5-Mar-26	556.38	
	26-Mar-26	56.98	<u>\$ 1,740.00</u>
TEXAS TROPHIES INC	26-Mar-26	1,740.00	<u>\$ 1,424.65</u>
TEXON II INC	5-Mar-26	774.15	
	19-Mar-26	650.50	<u>\$ 2,260.00</u>
THATCHER, HEATHER A	5-Mar-26	2,260.00	<u>\$ 165.05</u>
THE ARTCRAFT GROUP, INC	26-Mar-26	165.05	<u>\$ 515.74</u>
	19-Mar-26	515.74	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>THE LIBRARY COLLECTIVE LLC</b>			<b>\$ 1,144.65</b>
	5-Mar-26	1,144.65	
<b>THE PAIGE COMPANY CONTAINERS INC</b>			<b>\$ 7,538.40</b>
	26-Mar-26	7,538.40	
<b>THE TEXAS VIOLIN SHOP</b>			<b>\$ 4,403.32</b>
	5-Mar-26	1,990.00	
	19-Mar-26	665.64	
	26-Mar-26	1,747.68	
<b>THEATRICAL RIGHTS WORLDWIDE</b>			<b>\$ 35.00</b>
	5-Mar-26	35.00	
<b>THEBADO, ALCYIA</b>			<b>\$ 770.26</b>
	26-Mar-26	770.26	
<b>THERAPRO, INC.</b>			<b>\$ 135.19</b>
	19-Mar-26	135.19	
<b>THERAPYNOTES LLC</b>			<b>\$ 69.00</b>
	19-Mar-26	69.00	
<b>THINK BIG LEARNING INC</b>			<b>\$ 6,412.50</b>
	5-Mar-26	6,412.50	
<b>THOMPSON, TIFFANY M.</b>			<b>\$ 521.86</b>
	26-Mar-26	521.86	
<b>TIGER SANITATION LLC</b>			<b>\$ 7,404.91</b>
	19-Mar-26	7,404.91	
<b>TIJERINA JR., JACOB</b>			<b>\$ 129.12</b>
	19-Mar-26	129.12	
<b>TIMM, SUSANNA</b>			<b>\$ 81.56</b>
	26-Mar-26	81.56	
<b>TISCA INC</b>			<b>\$ 3,800.00</b>
	19-Mar-26	3,800.00	
<b>T-MOBILE USA INC</b>			<b>\$ 5,569.90</b>
	19-Mar-26	5,569.90	
<b>TOLAND, NEIL RYAN</b>			<b>\$ 469.50</b>
	5-Mar-26	469.50	
<b>TOMLINSON-THOMPSON, JILL V.</b>			<b>\$ 256.00</b>
	26-Mar-26	256.00	
<b>TOP GOLF USA INC</b>			<b>\$ 240.00</b>
	26-Mar-26	240.00	
<b>TOP SHELF TECHNOLOGIES LLC</b>			<b>\$ 3,210.94</b>
	5-Mar-26	1,100.00	
	19-Mar-26	572.00	
	26-Mar-26	1,538.94	
<b>TOPE, DEBRA A</b>			<b>\$ 107.45</b>
	26-Mar-26	107.45	
<b>TORRES, HECTOR H</b>			<b>\$ 106.00</b>
	5-Mar-26	106.00	
<b>TORRES, MARY, J.</b>			<b>\$ 178.64</b>
	26-Mar-26	178.64	
<b>TOTAL MAINTENANCE SOLUTIONS SOUTH INC</b>			<b>\$ 10,080.95</b>
	5-Mar-26	10,080.95	
<b>TOVIA-GARZA INC</b>			<b>\$ 1,529.65</b>
<b>TPA OF TEXAS INVESTMENTS, LLC</b>			<b>\$ 279,221.86</b>
	5-Mar-26	24,799.23	
	31-Mar-26	254,422.63	
<b>TRANE U.S., INC</b>			<b>\$ 5,784.40</b>
	5-Mar-26	4,005.01	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
	19-Mar-26	1,659.83	
	26-Mar-26	119.56	
<b>TRANSWORLD SYSTEMS, INC.</b>			<b>\$ 365.57</b>
	16-Mar-26	100.70	
	26-Mar-26	264.87	
<b>TREE HOUSE, INC.</b>			<b>\$ 16,952.57</b>
	5-Mar-26	11,101.94	
	19-Mar-26	2,511.10	
	26-Mar-26	3,339.53	
<b>TREVILLIAN, SHAWN MAXWELL</b>			<b>\$ 71.37</b>
	26-Mar-26	71.37	
<b>TREVINO, ALANA</b>			<b>\$ 200.00</b>
	5-Mar-26	200.00	
<b>TREVINO, STEPHANIE</b>			<b>\$ 750.00</b>
	26-Mar-26	750.00	
<b>TREY-DET, LLC.</b>			<b>\$ 4,040.40</b>
	19-Mar-26	327.60	
	26-Mar-26	3,712.80	
<b>TRIPLE S STEEL SUPPLY HOLDINGS INC</b>			<b>\$ 3,714.91</b>
	19-Mar-26	1,505.22	
	26-Mar-26	2,209.69	
<b>TRIPLETT, BARBARA</b>			<b>\$ 487.51</b>
	19-Mar-26	487.51	
<b>TRT HOLDINGS INC</b>			<b>\$ 1,415.16</b>
	19-Mar-26	1,415.16	
<b>TS ENTERPRISES ASSOCIATES, INC</b>			<b>\$ 873.00</b>
	26-Mar-26	873.00	
<b>TWIN CITY HARDWARE COMPANY INC</b>			<b>\$ 5,516.92</b>
	5-Mar-26	3,677.92	
	19-Mar-26	1,038.00	
	26-Mar-26	801.00	
<b>TYSON PREPARED FOODS INC</b>			<b>\$ 80,885.76</b>
	19-Mar-26	80,885.76	
<b>U S DEPARTMENT OF TREASURY-FMS</b>			<b>\$ 2,141.45</b>
	26-Mar-26	2,141.45	
<b>UA1604 LLC</b>			<b>\$ 504.79</b>
	5-Mar-26	504.79	
<b>UNIFIRST CORPORATION</b>			<b>\$ 6.78</b>
	19-Mar-26	3.39	
	26-Mar-26	3.39	
<b>UNITED HEALTHCARE SERVICES INC</b>			<b>\$ 8,349,485.76</b>
	4-Mar-26	1,391,573.50	
	5-Mar-26	359,551.26	
	11-Mar-26	2,525,367.63	
	18-Mar-26	1,035,007.12	
	25-Mar-26	3,037,986.25	
<b>UNITED LABORATORIES INC</b>			<b>\$ 4,774.48</b>
	5-Mar-26	4,774.48	
<b>UNITED PARCEL SERVICE</b>			<b>\$ 187.68</b>
	5-Mar-26	187.68	
<b>UNITED RENTALS NORTH AMERICA, INC.</b>			<b>\$ 1,246.00</b>
	5-Mar-26	1,246.00	
<b>UNITED SEATING AND MOBILITY, LLC.</b>			<b>\$ 197.00</b>
	26-Mar-26	197.00	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>UNITED STATES ACADEMIC DECATHLON</b>			<b>\$ 750.00</b>
	19-Mar-26	750.00	
<b>UNITED STATES POSTAL SERVICE</b>			<b>\$ 610.00</b>
	19-Mar-26	610.00	
<b>UNITED WAY OF SAN ANTONIO &amp; BEXAR COUNTY</b>			<b>\$ 30,533.56</b>
	26-Mar-26	30,533.56	
<b>UNIVERSAL ENVIRONMENTAL SERVICES LLC</b>			<b>\$ 180.00</b>
	5-Mar-26	180.00	
<b>UNIVERSITY HOSPITALITY LLC</b>			<b>\$ 185.48</b>
	19-Mar-26	185.48	
<b>UNIVERSITY OF TEXAS @ ARLINGTON</b>			<b>\$ 575.00</b>
	26-Mar-26	575.00	
<b>UNIVERSITY OF TEXAS @ SAN ANTONIO</b>			<b>\$ 650.00</b>
	26-Mar-26	650.00	
<b>UNIVERSITY OF TEXAS HEALTH SCIENCE</b>			<b>\$ 1,667.00</b>
	5-Mar-26	1,667.00	
<b>UPSHAW, AVA</b>			<b>\$ 125.00</b>
	5-Mar-26	125.00	
<b>URBAN SCHOOL FOOD ALLIANCE INC</b>			<b>\$ 250.00</b>
	19-Mar-26	250.00	
<b>VALCOUR CASEWORK, INC.</b>			<b>\$ 185.25</b>
	5-Mar-26	95.25	
	19-Mar-26	90.00	
<b>VALDEZ, DANIEL J</b>			<b>\$ 5,405.00</b>
	5-Mar-26	1,125.00	
	19-Mar-26	240.00	
	26-Mar-26	4,040.00	
<b>VALDEZ, MOLLY M.</b>			<b>\$ 900.00</b>
	26-Mar-26	900.00	
<b>VALDEZ-YZAGUIRRE, NANETTE</b>			<b>\$ 68.01</b>
	26-Mar-26	68.01	
<b>VALENZUELA, CRISTELLA</b>			<b>\$ 162.40</b>
	19-Mar-26	162.40	
<b>VALIDATE ME INC</b>			<b>\$ 675.00</b>
	5-Mar-26	225.00	
	26-Mar-26	450.00	
<b>VALLECILLOS, STEPHANIE MICHELLE</b>			<b>\$ 133.04</b>
	26-Mar-26	133.04	
<b>VALLEY ATHLETIC FIELD SOLUTIONS INC</b>			<b>\$ 1,135.20</b>
	5-Mar-26	1,135.20	
<b>VANTAGESPORTZ LLC</b>			<b>\$ 269.00</b>
	18-Mar-26	269.00	
<b>VARAHI RESTAURANTS LLC</b>			<b>\$ 388.14</b>
	5-Mar-26	188.18	
	26-Mar-26	199.96	
<b>VARGAS, SUSAN E</b>			<b>\$ 98.17</b>
	26-Mar-26	98.17	
<b>VARSITY BRANDS HOLDING COMPANY INC</b>			<b>\$ 20,145.29</b>
	5-Mar-26	16,499.44	
	19-Mar-26	3,107.50	
	26-Mar-26	538.35	
<b>VARSITY SPIRIT LLC</b>			<b>\$ 703.00</b>
	26-Mar-26	703.00	
<b>VEER INVESTMENTS LLC</b>			<b>\$ 568.32</b>



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
VELIZ, LUNA	5-Mar-26	568.32	<u>\$ 61.50</u>
VENTURA FOODS LLC	26-Mar-26	61.50	<u>\$ 20,069.77</u>
VERIZON COMMUNICATIONS INC	5-Mar-26	20,069.77	<u>\$ 84,120.07</u>
VEX ROBOTICS INC	5-Mar-26	49,474.09	
	19-Mar-26	6,128.56	
	26-Mar-26	28,517.42	<u>\$ 1,233.16</u>
VICENTE, ASHLIE SYMONS	5-Mar-26	320.19	
	26-Mar-26	912.97	<u>\$ 102.64</u>
VIDAL, REBECCA	5-Mar-26	102.64	<u>\$ 327.90</u>
VILLA, ANA T	26-Mar-26	327.90	<u>\$ 89.25</u>
VILLABONA, RONALD	5-Mar-26	89.25	<u>\$ 360.00</u>
VILLARREAL, RANDY	19-Mar-26	360.00	<u>\$ 2,288.25</u>
VILLARREAL, VALERIE CHRISTINE	5-Mar-26	579.25	
	26-Mar-26	1,709.00	<u>\$ 51.11</u>
VINGOCHEA, VANESSA	26-Mar-26	51.11	<u>\$ 500.00</u>
VIRASINHA, MANAHARA	19-Mar-26	500.00	<u>\$ 450.00</u>
VIRK HERITAGE HOSPITALITY LLC	5-Mar-26	175.00	
	19-Mar-26	275.00	<u>\$ 1,820.40</u>
VIRTUAL ENTERPRISES INTERNATIONAL INC	5-Mar-26	1,820.40	<u>\$ 700.00</u>
VISEL ENTERPRISES LLC	19-Mar-26	700.00	<u>\$ 2,490.00</u>
VISION SERVICE PLAN INSURANCE COMPANY	5-Mar-26	2,490.00	<u>\$ 85,424.39</u>
VISIT BALTIMORE INC	31-Mar-26	85,424.39	<u>\$ 1,821.39</u>
VIVROUX TOY AND SPORTING GOODS LP	5-Mar-26	1,821.39	<u>\$ 610.00</u>
VTR PROMO LLC	5-Mar-26	610.00	<u>\$ 1,229.00</u>
VULCAN MATERIALS CO	19-Mar-26	1,229.00	<u>\$ 993.84</u>
VWR FUNDING, INC.	26-Mar-26	993.84	<u>\$ 339.52</u>
W.W. GRAINGER, INC.	26-Mar-26	339.52	<u>\$ 31,079.77</u>
W2007 MVP DALLAS, LLC	5-Mar-26	11,513.81	
	19-Mar-26	7,228.37	
	26-Mar-26	12,337.59	<u>\$ 2,734.12</u>
	19-Mar-26	2,734.12	



**Northside Independent School District**  
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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>WALKER, KIMBERLY D</b>			<b>\$ 154.69</b>
	26-Mar-26	154.69	
<b>WALKER, OLGA E.</b>			<b>\$ 75.11</b>
	19-Mar-26	75.11	
<b>WALL, JOSHUA ALAN GREGORY</b>			<b>\$ 375.00</b>
	19-Mar-26	375.00	
<b>WALLACE, JOSEPH BRANDT</b>			<b>\$ 150.08</b>
	26-Mar-26	150.08	
<b>WALLACE, YVETTE</b>			<b>\$ 27.99</b>
	26-Mar-26	27.99	
<b>WALLIS ENGINEERING GROUP, INC</b>			<b>\$ 9,023.59</b>
	5-Mar-26	9,023.59	
<b>WALSH GALLEGOS KYLE ROBINSON &amp; DE LOS SANTOS P.C.</b>			<b>\$ 53,064.71</b>
	19-Mar-26	53,064.71	
<b>WATANABE, APRIL YOLANDA</b>			<b>\$ 138.00</b>
	26-Mar-26	138.00	
<b>WEISSMAN'S THEATRICAL SUPPLIES INC</b>			<b>\$ 39,783.37</b>
	5-Mar-26	22,316.35	
	19-Mar-26	3,008.82	
	26-Mar-26	14,458.20	
<b>WELCH, HALEY</b>			<b>\$ 5,000.00</b>
	5-Mar-26	5,000.00	
<b>WELLS FARGO BROKERAGE SERVICES</b>			<b>\$ 5,000,000.00</b>
	25-Mar-26	5,000,000.00	
<b>WELTON, JAMES BRIAN</b>			<b>\$ 600.00</b>
	19-Mar-26	600.00	
<b>WEN, ANDY</b>			<b>\$ 450.00</b>
	5-Mar-26	450.00	
<b>WEST MUSIC COMPANY INC</b>			<b>\$ 2,922.85</b>
	5-Mar-26	1,072.62	
	19-Mar-26	943.91	
	26-Mar-26	906.32	
<b>WESTERN PSYCHOLOGICAL SERVICES</b>			<b>\$ 3,490.40</b>
	5-Mar-26	1,050.00	
	19-Mar-26	2,440.40	
<b>WESTERN-BRW PAPER CO INC</b>			<b>\$ 953.20</b>
	5-Mar-26	72.00	
	19-Mar-26	881.20	
<b>WHITE, HELEN H</b>			<b>\$ 164.87</b>
	26-Mar-26	164.87	
<b>WHITE, MARICELA G.</b>			<b>\$ 279.35</b>
	26-Mar-26	279.35	
<b>WILKINS, CHRISTINE L</b>			<b>\$ 22.69</b>
	19-Mar-26	22.69	
<b>WILLIAM V. MAC GILL &amp; CO.</b>			<b>\$ 1,406.30</b>
	19-Mar-26	1,406.30	
<b>WILLIAMS, LAPENIA D</b>			<b>\$ 951.00</b>
	5-Mar-26	270.00	
	26-Mar-26	681.00	
<b>WILLIAMS, MELISSA CHAPLIN</b>			<b>\$ 1,574.40</b>
	5-Mar-26	991.20	
	19-Mar-26	583.20	
<b>WILSON, LEANNE RAQUET</b>			<b>\$ 162.40</b>
	26-Mar-26	162.40	



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
<b>WINDCREST GOLF CLUB INC</b>			<b>\$ 1,196.00</b>
	26-Mar-26	1,196.00	
<b>WITT, MICHAEL LEE</b>			<b>\$ 1,235.74</b>
	26-Mar-26	1,235.74	
<b>WITTE MUSEUM</b>			<b>\$ 1,960.00</b>
	5-Mar-26	1,486.00	
	19-Mar-26	474.00	
<b>WITTMAN, ALICEN</b>			<b>\$ 107.01</b>
	26-Mar-26	107.01	
<b>WOODLANDS LODGING II, LLC</b>			<b>\$ 145.52</b>
	26-Mar-26	145.52	
<b>WOODS, JERRY</b>			<b>\$ 387.56</b>
	5-Mar-26	387.56	
<b>WORLD HOTELS AND RESORTS LLC</b>			<b>\$ 538.68</b>
	26-Mar-26	538.68	
<b>WORLD'S FINEST CHOCOLATE INC</b>			<b>\$ 19,440.00</b>
	5-Mar-26	12,120.00	
	19-Mar-26	7,320.00	
<b>WORLDWIDE LANGUAGES &amp; COMMUNICATION LLC</b>			<b>\$ 366.09</b>
	5-Mar-26	366.09	
<b>WRICO CORPORATION</b>			<b>\$ 1,350.50</b>
	5-Mar-26	1,350.50	
<b>YATES COMPANY, LLC.</b>			<b>\$ 9,257.88</b>
	19-Mar-26	1,617.46	
	26-Mar-26	7,640.42	
<b>YATES, DILLARD</b>			<b>\$ 150.00</b>
	19-Mar-26	150.00	
<b>YBARRA GROUP INC</b>			<b>\$ 1,004.00</b>
	19-Mar-26	879.00	
	26-Mar-26	125.00	
<b>YETTER, KYUNGJA KWON</b>			<b>\$ 100.00</b>
	5-Mar-26	100.00	
<b>YIM, JENNY</b>			<b>\$ 44.18</b>
	5-Mar-26	10.30	
	19-Mar-26	33.88	
<b>YOGA DAY</b>			<b>\$ 798.00</b>
	26-Mar-26	798.00	
<b>YOU NAME IT SPECIALTIES INC</b>			<b>\$ 9,417.96</b>
	5-Mar-26	2,978.17	
	19-Mar-26	6,439.79	
<b>YOUNG MENS CHRISTIAN ASSOCIATION OF</b>			<b>\$ 1,152.00</b>
	19-Mar-26	1,152.00	
<b>YOUNKE, JOSHUA R</b>			<b>\$ 675.00</b>
	5-Mar-26	675.00	
<b>YOUTH ENRICHMENT ACTIVITIES LLC</b>			<b>\$ 9,707.75</b>
	5-Mar-26	144.00	
	26-Mar-26	9,563.75	
<b>YZAGUIRRE, LEROY</b>			<b>\$ 174.58</b>
	26-Mar-26	174.58	
<b>ZAMARRIPA, ROBERT</b>			<b>\$ 280.94</b>
	26-Mar-26	280.94	
<b>ZAMORA, DANIEL ALEJANDRO</b>			<b>\$ 210.00</b>
	26-Mar-26	210.00	
<b>ZAPOPAN BUSINESS GROUP, LLC.</b>			<b>\$ 3,900.55</b>



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<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>	<b>Total Paid</b>
ZARCO, JOHN	5-Mar-26	3,900.55	<b>\$ 300.00</b>
ZAVALA, ANDREW M	5-Mar-26	300.00	<b>\$ 300.00</b>
ZAVALA, ERIKA G	5-Mar-26	300.00	<b>\$ 59.16</b>
	26-Mar-26	59.16	
<b>Grand Total</b>			<b>\$ 75,576,380.56</b>