



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC** End of Year Outstanding Encumbrances

**SUBMITTED BY:** Rosa I Cabello **OF:** Director of Accounting

**APPROVED FOR TRANSMITTAL TO SCHOOL BOARD:** \_\_\_\_\_

**DATE ASSIGNED FOR BOARD CONSIDERATION:** October 16<sup>th</sup>, 2024

**RECOMMENDATION:**

Staff recommends approval of the outstanding encumbrances presented in the following pages for the fiscal year ended August 31<sup>st</sup> 2024, which should be appropriately provided for in the 2024-2025 budget.

**RATIONALE:**

Under Texas Law, appropriations lapse on August 31<sup>st</sup>, and encumbrances outstanding at the time are to be either canceled or appropriately provided for in the subsequent year's budget.

**BUDGETARY INFORMATION:**

Outstanding encumbrances will be provided for in the 2024-2025 budget.

**BOARD POLICY REFERENCE AND COMPLIANCE:**

This item is in accordance with the Texas Education Code and TEA Financial Resources Guide.

**UNITED INDEPENDENT SCHOOL DISTRICT  
OUTSTANDING ENCUMBRANCES AS OF 08/31/2024**

**AGING OF GENERAL FUND**

<b>AGE</b>	<b>AMOUNTS</b>	
0 - 30 DAYS	\$ 1,088,549	22.5%
31 - 60 DAYS	540,167	11.1%
61 - 90 DAYS	715,181	14.8%
OVER 90 DAYS*	2,502,104	51.6%
<b>TOTAL</b>	<b>\$ 4,846,002</b>	100.0%

\*Over 90 Days - Construction Projects of \$2,423,685

UNITED INDEPENDENT SCHOOL DISTRICT  
ENCUMBRANCE HISTORY  
GENERAL FUND

FUND	2021/2022	CHANGE FROM PRIOR YR	2022/2023	CHANGE FROM PRIOR YR	2023/2024	CHANGE FROM PRIOR YR
GENERAL OPERATING	\$ 4,997,441	10.6%	\$ 6,142,293	22.9%	\$ 4,846,002	-21.1%
<b>TOTAL</b>	<b>\$ 4,997,441</b>		<b>\$ 6,142,293</b>		<b>\$ 4,846,002</b>	
Construction Projects Encumbrances			\$ 1,297,264		\$ 2,423,685	
<b>Operating Encumbrances</b>			<b>4,845,029</b>	<b>-3.0%</b>	<b>2,422,317</b>	<b>-50.0%</b>
			<b>\$ 6,142,293</b>		<b>\$ 4,846,002</b>	

**UNITED INDEPENDENT SCHOOL DISTRICT  
OUTSTANDING ENCUMBRANCES AS OF 08/31/2024  
GENERAL FUND**

<u>DEPARTMENT/CAMPUS</u>	<u>AMOUNTS</u>	
<b>GENERAL FUND</b>		
* Construction Projects	\$ 2,423,685	50.0%
Curriculum & Instruction (Various Departments)	280,656	5.8%
Energy Management/Facilities	659,403	13.6%
Police Department (Vehicles/Uniforms)	467,999	9.7%
Renovations/Other Projects	95,125	2.0%
Safety and Security	211,465	4.4%
Technology	166,920	3.4%
Other Campuses/Departments	540,749	11.2%
<b>Total GENERAL FUND</b>	<b>\$ 4,846,002</b>	<b>100.0%</b>

\* over 90 days

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn	Org	PIC	Local	Object	Enc Balance
23003892	11/1/2022	00006439	TEXAS ENERGY ENGINEERING SERVICES,	1994	81	135	99	279	662600	12,075
<b>23003892 Total</b>										12,075
23013605	6/8/2023	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81	003	99	AFB	662600	54,776
<b>23013605 Total</b>										54,776
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	1,737
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	1,180
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	877
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	883
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	1,331
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	1,826
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	1,070
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	7,121
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	3,445
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	482
23013885	6/15/2023	23958	ZERTUCHE CONSTRUCTION	1994	81	900	99	AFB	662900	5,991
<b>23013885 Total</b>										25,943
23013925	6/20/2023	38157	QUANTCORP CONSTRUCTION, LLC	1994	81	900	99	AFB	662900	38,908
<b>23013925 Total</b>										38,908
23014819	8/1/2023	42677	KCI TECHNOLOGIES, INC.	1994	81	003	99	218	662600	4,190
<b>23014819 Total</b>										4,190
23015285	8/17/2023	22767	M1 NETWORKS, INC.	1994	51	001	99	SOS	624999	790
23015285	8/17/2023	22767	M1 NETWORKS, INC.	1994	51	001	99	SOS	624999	5,590
23015285	8/17/2023	22767	M1 NETWORKS, INC.	1994	51	001	99	SOS	624999	300
23015285	8/17/2023	22767	M1 NETWORKS, INC.	1994	51	001	99	SOS	624999	500
23015285	8/17/2023	22767	M1 NETWORKS, INC.	1994	51	001	99	SOS	624999	700
<b>23015285 Total</b>										7,880
24000033	9/14/2023	42677	KCI TECHNOLOGIES, INC.	1994	81	002	99	AFB	662900	690
<b>24000033 Total</b>										690
24000164	9/6/2023	22767	M1 NETWORKS, INC.	1994	51	880	99	000	624900	3,830
<b>24000164 Total</b>										3,830
24000202	9/7/2023	35059	ARBITRAGE COMPLIANCE SPECIALISTS	1994	41	726	99	000	629900	12,000
<b>24000202 Total</b>										12,000
24000467	9/11/2023	00000169	ASASH TERMITE & PEST CONTROL	1994	51	934	99	000	629900	59,069
<b>24000467 Total</b>										59,069
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	901	6399BD	734
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	901	6399BD	378
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	901	6399BD	69
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	903	6399BD	734
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	903	6399BD	378
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	903	6399BD	69
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	904	6399BD	734
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	904	6399BD	378
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	904	6399BD	69
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	905	6399BD	734
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	905	6399BD	378
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	905	6399BD	69
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	906	6399BD	734
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	906	6399BD	378
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	906	6399BD	69
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	907	6399BD	734
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	907	6399BD	378
24001923	10/2/2023	35990	NARDIS, INC	1994	52	952	99	907	6399BD	69
<b>24001923 Total</b>										7,091
24001984	10/3/2023	00006667	PETER PAN STUDIO	1994	41	701	99	000	649900	7,575
<b>24001984 Total</b>										7,575
24002296	10/6/2023	00010139	BELCO SUPPLY	1994	34	937	99	000	631900	856
<b>24002296 Total</b>										856
24002837	10/13/2023	00005363	NOVASTAR	1994	52	054	99	SOS	639900	945
24002837	10/13/2023	00005363	NOVASTAR	1994	52	054	99	SOS	639900	25
<b>24002837 Total</b>										970
24002915	10/13/2023	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81	046	99	AFB	662600	7,898
<b>24002915 Total</b>										7,898
24003349	10/20/2023	34758	LITTLE CHARACTERS DAY CARE & LEARN	1994	61	833	24	000	629999	2,860

Enc No	Date Enc	Vendor No	Vendor Name	Fund	FnOrg	PIC	Local	Object	Enc Balance
<b>24003349 Total</b>									2,860
24003690	10/26/2023	00001053	BSN SPORTS, LLC	1994	11 134	11	000	639900	529
24003690	10/26/2023	00001053	BSN SPORTS, LLC	1994	11 134	11	000	639900	933
24003690	10/26/2023	00001053	BSN SPORTS, LLC	1994	36 134	99	901	6399BD	933
24003690	10/26/2023	00001053	BSN SPORTS, LLC	1994	36 134	99	904	6399BD	933
<b>24003690 Total</b>									3,329
24003796	10/26/2023	31745	NETSYNC NETWORK SOLUTIONS	1994	51 880	99	000	629999	6,275
24003796	10/26/2023	31745	NETSYNC NETWORK SOLUTIONS	1994	51 880	99	000	629999	273
<b>24003796 Total</b>									6,548
24003857	10/30/2023	35120	DBR ENGINEERING CONSULTANTS, INC.	1994	81 119	99	AFB	662600	2,666
<b>24003857 Total</b>									2,666
24003951	10/31/2023	34552	GRAPEVINE DCJ, LLC	1994	52 952	99	000	663199	237,960
24003951	10/31/2023	34552	GRAPEVINE DCJ, LLC	1994	52 952	99	000	663199	65,614
24003951	10/31/2023	34552	GRAPEVINE DCJ, LLC	1994	52 952	99	000	663199	101,598
24003951	10/31/2023	34552	GRAPEVINE DCJ, LLC	1994	52 952	99	000	663199	400
<b>24003951 Total</b>									405,572
24004016	10/31/2023	33457	THYSSENKRUPP ELEVATOR CORPORATION	1994	51 936	99	000	629900	865
24004016	10/31/2023	33457	THYSSENKRUPP ELEVATOR CORPORATION	1994	51 936	99	000	629900	2,359
24004016	10/31/2023	33457	THYSSENKRUPP ELEVATOR CORPORATION	1994	51 936	99	000	629900	865
24004016	10/31/2023	33457	THYSSENKRUPP ELEVATOR CORPORATION	1994	51 936	99	000	629900	924
<b>24004016 Total</b>									5,012
24004177	11/1/2023	00000169	ASASH TERMITE & PEST CONTROL	1994	51 934	99	000	629900	14,698
<b>24004177 Total</b>									14,698
24004501	11/8/2023	00010139	BELCO SUPPLY	1994	34 937	99	000	631900	1,523
<b>24004501 Total</b>									1,523
24004505	11/8/2023	00007604	O'REILLY AUTO PARTS	1994	34 937	99	000	631900	7,225
<b>24004505 Total</b>									7,225
24004580	11/8/2023	33787	NATIONAL HEALTHCAREER ASSOCIATION	1994	11 009	22	000	639900	1,700
24004580	11/8/2023	33787	NATIONAL HEALTHCAREER ASSOCIATION	1994	11 009	22	000	639900	130
<b>24004580 Total</b>									1,830
24004582	11/8/2023	33787	NATIONAL HEALTHCAREER ASSOCIATION	1994	11 009	38	ECH	639900	1,650
24004582	11/8/2023	33787	NATIONAL HEALTHCAREER ASSOCIATION	1994	11 009	38	ECH	639900	132
24004582	11/8/2023	33787	NATIONAL HEALTHCAREER ASSOCIATION	1994	11 009	38	ECH	639900	50
<b>24004582 Total</b>									1,832
24005025	11/15/2023	43994	SUMMIT FIRE & SECURITY LLC	1994	51 936	99	000	629900	15,438
<b>24005025 Total</b>									15,438
24005026	11/15/2023	43994	SUMMIT FIRE & SECURITY LLC	1994	51 936	99	000	629900	12,784
<b>24005026 Total</b>									12,784
24005170	11/15/2023	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81 002	99	SOS	662600	17,775
<b>24005170 Total</b>									17,775
24005501	11/30/2023	35990	NARDIS, INC	1994	52 952	99	000	639901	870
24005501	11/30/2023	35990	NARDIS, INC	1994	52 952	99	000	639901	170
24005501	11/30/2023	35990	NARDIS, INC	1994	52 952	99	000	639901	850
<b>24005501 Total</b>									1,890
24005503	11/30/2023	35990	NARDIS, INC	1994	52 952	99	000	639901	315
24005503	11/30/2023	35990	NARDIS, INC	1994	52 952	99	000	639901	170
24005503	11/30/2023	35990	NARDIS, INC	1994	52 952	99	000	639901	315
24005503	11/30/2023	35990	NARDIS, INC	1994	52 952	99	000	639901	170
24005503	11/30/2023	35990	NARDIS, INC	1994	52 952	99	000	639901	315
24005503	11/30/2023	35990	NARDIS, INC	1994	52 952	99	000	639901	170
<b>24005503 Total</b>									1,455
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	1,125
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	300
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	315
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	75
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	110
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	165
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	495
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	105
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	30
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	220
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	85
24005899	12/7/2023	00005363	NOVASTAR	1624	36 992	99	000	629900	760

Enc No	Date Enc	Vendor No	Vendor Name	Fund	FnOrg	PIC	Local	Object	Enc Balance
<b>24005899 Total</b>									3,785
24005993	12/8/2023	42637	GENERAL PARTS DISTRIBUTION LLC	1994	34 937	99	000	631900	1,649
<b>24005993 Total</b>									1,649
24006005	12/8/2023	00007604	O'REILLY AUTO PARTS	1994	34 937	99	000	631900	5,690
<b>24006005 Total</b>									5,690
24006013	12/8/2023	42728	LED ELECTRIC AND LIGHTING CONTRACTO	1994	51 936	99	000	624900	2,000
<b>24006013 Total</b>									2,000
24006018	12/11/2023	32847	CAROUSEL LEARNING ACADEMY OF LAREDO	1994	61 833	24	000	629999	1,385
<b>24006018 Total</b>									1,385
24006019	12/11/2023	40992	BEST 'LIL SCHOOLHOUSE N' TEXAS, LLC	1994	61 833	24	000	629999	4,710
<b>24006019 Total</b>									4,710
24006034	12/11/2023	43773	CAROSOL LOMAS LEARNING CENTER	1994	61 833	24	000	629999	4,120
<b>24006034 Total</b>									4,120
24006641	12/15/2023	00006224	COMMUNITIES IN SCHOOLS OF LAREDO	1994	11 001	11	000	6299CS	5,000
24006641	12/15/2023	00006224	COMMUNITIES IN SCHOOLS OF LAREDO	1994	11 041	11	000	6299CS	25,000
24006641	12/15/2023	00006224	COMMUNITIES IN SCHOOLS OF LAREDO	1994	11 057	11	000	6299CS	25,000
<b>24006641 Total</b>									55,000
24006646	12/15/2023	00013248	JF PETROLEUM GROUP	1994	34 937	99	000	624900	1,171
<b>24006646 Total</b>									1,171
24006786	1/9/2024	40347	ARTE LATINO IMPORTS	1994	36 058	99	000	639999	29,250
24006786	1/9/2024	40347	ARTE LATINO IMPORTS	1994	36 058	99	000	639999	2,100
24006786	1/9/2024	40347	ARTE LATINO IMPORTS	1994	36 058	99	000	639999	3,000
<b>24006786 Total</b>									34,350
24006809	1/9/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	52 880	99	000	629999	1,800
24006809	1/9/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	52 880	99	000	629999	9,000
24006809	1/9/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	52 880	99	000	639999	9,946
24006809	1/9/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	52 880	99	000	663599	10,549
24006809	1/9/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	52 880	99	000	663599	31,494
24006809	1/9/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	52 880	99	000	664599	2,499
24006809	1/9/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	52 880	99	000	664599	899
24006809	1/9/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	52 880	99	000	664599	1,099
24006809	1/9/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	52 880	99	000	664599	549
24006809	1/9/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	52 880	99	000	664599	1,038
<b>24006809 Total</b>									68,873
24006828	1/10/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 136	23	000	639999	17
24006828	1/10/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 136	23	000	639999	103
24006828	1/10/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 136	23	000	639999	139
24006828	1/10/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 136	23	000	639999	78
24006828	1/10/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 136	23	000	639999	35
24006828	1/10/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 136	23	000	639999	59
24006828	1/10/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 136	23	000	639999	20
24006828	1/10/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 136	23	000	639999	25
24006828	1/10/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 136	23	000	639999	331
24006828	1/10/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 136	23	000	639999	189
<b>24006828 Total</b>									995
24007004	1/15/2024	42637	GENERAL PARTS DISTRIBUTION LLC	1994	34 937	99	000	631900	697
<b>24007004 Total</b>									697
24007019	1/15/2024	20262	THOMAS BUS GULF COAST	1994	34 937	99	000	631900	670
<b>24007019 Total</b>									670
24007023	1/15/2024	35777	TORO AUTOMOTIVE LLC	1994	34 937	99	000	624900	2,698
<b>24007023 Total</b>									2,698
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	11,155
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	568
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	1,703
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	1,604
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	616
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	568
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	548
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	588
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	2,789
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	91
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	289
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23	000	664999	283

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	1,607
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	253
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	181
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	1,938
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	686
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	4,828
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	423
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	380
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	1,446
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	1,373
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	5,078
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	1,212
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	168
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	1,228
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	769
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	111
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	561
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	106
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	202
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	35
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	2,524
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	3,871
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	4,065
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	4,280
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	7,760
24007454	1/23/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 824	23 000	664999	3,616
<b>24007454 Total</b>								69,504
24008367	2/5/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 107	11 000	639900	424
24008367	2/5/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 107	11 000	639900	85
24008367	2/5/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 107	11 000	639900	120
<b>24008367 Total</b>								629
24009101	2/13/2024	42637	GENERAL PARTS DISTRIBUTION LLC	1994	34 937	99 000	631900	1,703
<b>24009101 Total</b>								1,703
24009382	2/20/2024	00015461	REALLY GOOD STUFF	1994	11 043	30 000	639900	2,069
<b>24009382 Total</b>								2,069
24009589	2/22/2024	42677	KCI TECHNOLOGIES, INC.	1994	81 053	99 AFB	662600	2,040
<b>24009589 Total</b>								2,040
24009654	2/22/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 107	36 000	639900	2,097
24009654	3/8/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 107	36 000	639900	419
<b>24009654 Total</b>								2,517
24009681	2/22/2024	22767	M1 NETWORKS, INC.	1994	51 936	99 000	624900	600
<b>24009681 Total</b>								600
24009744	2/22/2024	00009999	TIMS SOUTH TEXAS	1994	51 936	99 000	626900	169
24009744	2/22/2024	00009999	TIMS SOUTH TEXAS	1994	51 936	99 000	626900	169
24009744	2/22/2024	00009999	TIMS SOUTH TEXAS	1994	51 936	99 000	626900	203
24009744	2/22/2024	00009999	TIMS SOUTH TEXAS	1994	51 936	99 000	626900	203
<b>24009744 Total</b>								744
24010140	2/27/2024	41761	ECS LEARNING SYSTEMS	1994	11 117	30 000	639900	1,120
<b>24010140 Total</b>								1,120
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	65
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	65
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	65
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	65
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	65
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	50
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	44
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	44
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	30
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	50
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	42
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	50
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	67
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30 000	639900	154



Enc No	Date Enc	Vendor No	Vendor Name	Fund	FnOrg	PIC	Local	Object	Enc Balance
24010141	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	30	000	639900	139
<b>24010141 Total</b>									996
24010161	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 110	36	000	639900	2,246
24010161	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 110	36	000	639900	52
24010161	2/27/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 110	36	000	639900	52
<b>24010161 Total</b>									2,350
24010246	2/29/2024	42677	KCI TECHNOLOGIES, INC.	1994	81 118	99	AFB	662600	15,353
<b>24010246 Total</b>									15,353
24010348	6/4/2024	42677	KCI TECHNOLOGIES, INC.	1994	81 002	99	AFB	662900	10,360
<b>24010348 Total</b>									10,360
24010814	3/6/2024	41222	MATH STACKERS	1994	11 110	21	000	639900	1,575
24010814	3/6/2024	41222	MATH STACKERS	1994	11 110	21	000	639900	78
<b>24010814 Total</b>									1,653
24010828	3/6/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 003	11	000	639900	334
24010828	3/6/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 003	11	000	639900	323
24010828	3/6/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 003	11	000	639900	187
24010828	3/6/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 003	11	000	639900	334
<b>24010828 Total</b>									1,180
24011120	3/7/2024	00007604	O'REILLY AUTO PARTS	1994	34 937	99	000	631900	3,334
<b>24011120 Total</b>									3,334
24011235	3/8/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51 936	99	SOS	6319M6	26,765
24011235	3/8/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51 936	99	SOS	6319M6	13,452
24011235	3/8/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51 936	99	SOS	6319M6	49,576
24011235	3/8/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51 936	99	SOS	6319M6	1,518
24011235	3/8/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51 936	99	SOS	6319M6	1,272
24011235	3/8/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51 936	99	SOS	6319M6	510
24011235	3/8/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51 936	99	SOS	6319M6	75
24011235	3/8/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51 936	99	SOS	6319M6	57
24011235	3/8/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51 936	99	SOS	6319M6	86
<b>24011235 Total</b>									93,312
24011245	3/18/2024	29051	TERRACON CONSULTANTS, INC.	1994	81 824	99	AFB	662600	542
<b>24011245 Total</b>									542
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	101
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	27
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	242
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	32
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	260
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	933
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	488
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	27
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	27
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	50
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	50
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	306
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	208
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	47
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	42
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	114
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	27
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	27
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	50
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	376
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	21
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	211
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	27
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	226
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	30
24011291	3/18/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132	36	000	639900	45
<b>24011291 Total</b>									4,021
24011381	3/19/2024	35990	NARDIS, INC	1994	52 952	99	000	639999	315
24011381	3/19/2024	35990	NARDIS, INC	1994	52 952	99	000	639999	315
24011381	3/19/2024	35990	NARDIS, INC	1994	52 952	99	000	639999	315

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
24011381	3/19/2024	35990	NARDIS, INC	1994	52 952 99	000	639999	315
24011381	3/19/2024	35990	NARDIS, INC	1994	52 952 99	000	639999	315
24011381	3/19/2024	35990	NARDIS, INC	1994	52 952 99	000	639999	315
24011381	3/19/2024	35990	NARDIS, INC	1994	52 952 99	000	639999	315
24011381	3/19/2024	35990	NARDIS, INC	1994	52 952 99	000	639999	315
<b>24011381 Total</b>								2,520
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	84
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	59
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	84
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	84
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	84
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	97
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	61
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	163
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	90
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	190
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	102
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	63
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	520
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	31
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	57
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	26
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	101
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	101
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	101
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	84
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	262
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	17
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	25
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	162
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	17
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	34
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	87
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	87
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	249
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	36
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	36
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	124
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	17
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	17
24011496	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	17
<b>24011496 Total</b>								3,449
24011497	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	326
24011497	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	80
24011497	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	32
24011497	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	52
24011497	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	52
24011497	3/21/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 132 11	000	639900	46
<b>24011497 Total</b>								587
24011694	3/27/2024	38157	QUANTCORP CONSTRUCTION, LLC	1994	81 111 99	AFB	662900	254,582
<b>24011694 Total</b>								254,582
24011760	3/28/2024	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81 116 99	AFB	662900	2,445
<b>24011760 Total</b>								2,445
24011954	4/4/2024	00006712	INDECO SALES, INC.	1994	11 121 23	000	664999	5,118
24011954	4/4/2024	00006712	INDECO SALES, INC.	1994	11 121 23	000	664999	406
24011954	4/4/2024	00006712	INDECO SALES, INC.	1994	11 128 23	000	664999	5,118
24011954	4/4/2024	00006712	INDECO SALES, INC.	1994	11 128 23	000	664999	406
24011954	4/4/2024	00006712	INDECO SALES, INC.	1994	11 132 23	000	664999	5,118
24011954	4/4/2024	00006712	INDECO SALES, INC.	1994	11 132 23	000	664999	406
24011954	4/4/2024	00006712	INDECO SALES, INC.	1994	11 133 23	000	664999	5,118
24011954	4/4/2024	00006712	INDECO SALES, INC.	1994	11 133 23	000	664999	406
24011954	4/4/2024	00006712	INDECO SALES, INC.	1994	11 134 23	000	664999	5,118

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
24011954	4/4/2024	00006712	INDECO SALES, INC.	1994	11 134 23	000	664999	406
<b>24011954 Total</b>								27,622
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	91
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	106
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	159
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	112
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	159
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	180
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	106
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	190
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	154
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	73
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	137
24012284	4/12/2024	41826	SCHOOL SPECIALTY, LLC	1994	11 112 25	000	639900	137
<b>24012284 Total</b>								1,604
24012509	4/17/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	51 880 99	000	624900	189
24012509	4/17/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	51 880 99	000	624900	240
24012509	4/17/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	51 880 99	000	624900	219
24012509	4/17/2024	00000029	AUDIO-VISUAL AIDS CORP.	1994	51 880 99	000	624900	379
<b>24012509 Total</b>								1,027
24012520	4/17/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	41 880 99	000	629999	13,795
<b>24012520 Total</b>								13,795
24012611	4/19/2024	44123	GALLEGOS PAVING, LLC	1994	81 109 99	AFB	662900	51,854
<b>24012611 Total</b>								51,854
24012941	4/26/2024	38157	QUANTCORP CONSTRUCTION, LLC	1994	81 046 99	AFB	662900	89,925
24012941	4/26/2024	38157	QUANTCORP CONSTRUCTION, LLC	1994	81 105 99	AFB	662900	89,925
<b>24012941 Total</b>								179,850
24012963	4/29/2024	41590	THE UNIVERSITY OF TEXAS AT AUSTIN	1994	11 003 21	000	641101	575
<b>24012963 Total</b>								575
24012974	4/29/2024	22767	M1 NETWORKS, INC.	1994	51 936 99	000	624900	700
<b>24012974 Total</b>								700
24013024	4/30/2024	41930	QUALITY REFLECTIONS GLASSWORKS LLC	1994	51 936 99	000	624900	765
<b>24013024 Total</b>								765
24013123	5/1/2024	41256	IRWIN SEATING COMPANY	1994	81 054 99	AFB	662900	42,745
24013123	8/7/2024	41256	IRWIN SEATING COMPANY	1994	81 054 99	AFB	662900	6,600
24013123	8/7/2024	41256	IRWIN SEATING COMPANY	1994	81 054 99	AFB	662900	4,998
24013123	8/23/2024	41256	IRWIN SEATING COMPANY	1994	81 054 99	AFB	662900	6,160
<b>24013123 Total</b>								60,503
24013124	5/1/2024	41256	IRWIN SEATING COMPANY	1994	81 003 99	AFB	662900	169,349
24013124	8/7/2024	41256	IRWIN SEATING COMPANY	1994	81 003 99	AFB	662900	44,839
24013124	8/7/2024	41256	IRWIN SEATING COMPANY	1994	81 003 99	AFB	662900	14,839
24013124	8/23/2024	41256	IRWIN SEATING COMPANY	1994	81 003 99	AFB	662900	22,000
<b>24013124 Total</b>								251,027
24013449	5/8/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	41 880 99	000	629999	28,205
<b>24013449 Total</b>								28,205
24013503	5/9/2024	00010139	BELCO SUPPLY	1994	34 937 99	000	631900	3,000
<b>24013503 Total</b>								3,000
24013551	5/13/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 131 99	AFB	662600	57,820
24013551	5/13/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 131 99	AFB	662600	818
<b>24013551 Total</b>								58,638
24013561	5/13/2024	00000135	SHERWIN WILLIAMS	1994	51 936 99	000	6319M6	199
24013561	5/13/2024	00000135	SHERWIN WILLIAMS	1994	51 936 99	000	6319M6	182
24013561	5/13/2024	00000135	SHERWIN WILLIAMS	1994	51 936 99	000	6319M6	21
24013561	5/13/2024	00000135	SHERWIN WILLIAMS	1994	51 936 99	000	6319M6	5
24013561	5/13/2024	00000135	SHERWIN WILLIAMS	1994	51 936 99	000	6319M6	11
<b>24013561 Total</b>								418
24013572	5/13/2024	00007604	O'REILLY AUTO PARTS	1994	34 937 99	000	631900	2,365
<b>24013572 Total</b>								2,365
24013573	5/13/2024	22767	M1 NETWORKS, INC.	1994	51 936 99	000	624900	700
<b>24013573 Total</b>								700
24013576	5/13/2024	40759	RIVERSIDE INSIGHTS	1994	11 832 23	000	633900	540
24013576	5/13/2024	40759	RIVERSIDE INSIGHTS	1994	11 832 23	000	633900	244
24013576	5/13/2024	40759	RIVERSIDE INSIGHTS	1994	11 832 23	000	633900	149

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn	Org	PIC	Local	Object	Enc Balance
24013576	5/13/2024	40759	RIVERSIDE INSIGHTS	1994	11	832	23	000	633900	241
24013576	5/13/2024	40759	RIVERSIDE INSIGHTS	1994	11	832	23	000	633900	241
24013576	5/13/2024	40759	RIVERSIDE INSIGHTS	1994	11	832	23	000	633900	141
<b>24013576 Total</b>										1,556
24013645	5/14/2024	41683	LAREDO SHADES L.L.C.	1994	51	936	99	000	624900	8,500
<b>24013645 Total</b>										8,500
24013667	5/14/2024	38157	QUANTCORP CONSTRUCTION, LLC	1994	81	003	99	AFB	662900	85,695
<b>24013667 Total</b>										85,695
24013669	5/14/2024	29051	TERRACON CONSULTANTS, INC.	1994	81	046	99	AFB	662600	6,160
24013669	5/14/2024	29051	TERRACON CONSULTANTS, INC.	1994	81	105	99	AFB	662600	6,160
<b>24013669 Total</b>										12,319
24013675	5/14/2024	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81	900	99	241	662600	35,100
<b>24013675 Total</b>										35,100
24013699	5/16/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	127	99	AFB	662900	39,006
24013699	5/16/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	127	99	AFB	662900	640
<b>24013699 Total</b>										39,646
24013729	5/17/2024	00000169	ASASH TERMITE & PEST CONTROL	1994	51	934	99	000	629900	2,450
<b>24013729 Total</b>										2,450
24013769	5/17/2024	22396	GLOBAL KNOWLEDGE TRAINING CENTER	1994	53	880	99	SKY	641101	2,999
<b>24013769 Total</b>										2,999
24013882	5/21/2024	41944	ZERTUCHE CONSTRUCTION	1994	81	824	99	AFB	662900	90,555
<b>24013882 Total</b>										90,555
24013894	5/21/2024	43415	MICROPHONIC DESIGNS LLC	1994	36	003	99	000	664915	1,700
24013894	5/21/2024	43415	MICROPHONIC DESIGNS LLC	1994	36	003	99	000	664915	1,350
24013894	5/21/2024	43415	MICROPHONIC DESIGNS LLC	1994	36	003	99	000	664915	1,750
24013894	5/21/2024	43415	MICROPHONIC DESIGNS LLC	1994	36	003	99	000	664915	4,374
<b>24013894 Total</b>										9,174
24013905	5/22/2024	43244	SKYWARD, INC.	1994	53	880	99	SKY	629999	10,301
24013905	5/22/2024	43244	SKYWARD, INC.	1994	53	880	99	SKY	629999	330
<b>24013905 Total</b>										10,631
24013908	5/22/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	126	99	AFB	662900	515
24013908	5/22/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	126	99	AFB	662900	21,785
24013908	6/18/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	126	99	AFB	662900	3,944
<b>24013908 Total</b>										26,244
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81	041	99	AFB	662900	23,880
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81	041	99	AFB	662900	9,000
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81	041	99	AFB	662900	500
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81	041	99	AFB	662900	500
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81	041	99	AFB	662900	500
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81	041	99	AFB	662900	500
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81	041	99	AFB	662900	1,500
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81	041	99	AFB	662900	1,000
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81	041	99	AFB	662900	6,620
24013909	5/22/2024	27256	CHAVARRIA'S PLUMBING	1994	81	041	99	AFB	662900	3,500
<b>24013909 Total</b>										47,500
24013922	5/22/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	127	99	AFB	662900	540
24013922	5/22/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	127	99	AFB	662900	19,250
<b>24013922 Total</b>										19,790
24013923	5/22/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	125	99	AFB	662900	540
24013923	5/22/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81	125	99	AFB	662900	17,939
<b>24013923 Total</b>										18,479
24013998	5/23/2024	42631	R CHARTERS LLC	1994	36	001	91	000	641288	2,500
<b>24013998 Total</b>										2,500
24014003	5/23/2024	37833	SOLID BORDER, INC.	1994	52	880	99	SOS	629999	7,500
<b>24014003 Total</b>										7,500
24014015	5/23/2024	29051	TERRACON CONSULTANTS, INC.	1994	81	109	99	AFB	662600	20,981
<b>24014015 Total</b>										20,981
24014051	5/28/2024	00000119	J.R. INC.	1994	51	952	99	000	664999	680
24014051	5/28/2024	00000119	J.R. INC.	1994	51	952	99	000	664999	11,638
<b>24014051 Total</b>										12,318
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81	002	99	SOS	662900	240
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81	002	99	SOS	662900	5,678
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81	002	99	SOS	662900	3,350

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	878
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	151
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	1,170
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	1,559
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	9,651
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	1,170
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	210
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	238
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	40
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	24
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	905
24014187	5/30/2024	28970	INDEPENDENT HARDWARE, INC.	1994	81 002	99	SOS 662900	164
<b>24014187 Total</b>								25,428
24014237	5/31/2024	27619	QUALITY HARDWOOD FLOORS, INC.	1994	51 936	99	000 624900	22,400
24014237	5/31/2024	27619	QUALITY HARDWOOD FLOORS, INC.	1994	51 936	99	000 624900	15,900
<b>24014237 Total</b>								38,300
24014274	7/31/2024	00006439	TEXAS ENERGY ENGINEERING SERVICES,	1994	81 900	99	000 662600	43,760
<b>24014274 Total</b>								43,760
24014329	6/4/2024	27849	TORNADO TOURS	1994	36 002	91	PLY 641280	1,950
<b>24014329 Total</b>								1,950
24014337	6/4/2024	42538	FOLLETT CONTENT SOLUTIONS, LLC	1994	12 729	99	000 639900	1,448
<b>24014337 Total</b>								1,448
24014359	6/5/2024	42512	ON2	1994	36 003	99	000 639999	18
24014359	6/5/2024	42512	ON2	1994	36 003	99	000 639999	490
24014359	6/5/2024	42512	ON2	1994	36 003	99	000 639999	365
24014359	6/5/2024	42512	ON2	1994	36 003	99	000 639999	375
24014359	6/5/2024	42512	ON2	1994	36 003	99	000 639999	300
<b>24014359 Total</b>								1,547
24014378	6/6/2024	31945	NCS PEARSON, INC.	1994	21 811	99	000 629900	1,000
<b>24014378 Total</b>								1,000
24014462	6/10/2024	42637	GENERAL PARTS DISTRIBUTION LLC	1994	34 937	99	000 631999	1,574
<b>24014462 Total</b>								1,574
24014538	6/10/2024	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81 002	99	AFB 662600	12,000
<b>24014538 Total</b>								12,000
24014574	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	4,320
24014574	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	6,000
24014574	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	4,500
24014574	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	7,500
<b>24014574 Total</b>								22,320
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	200
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	7
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	325
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	650
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	16
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	350
24014575	6/11/2024	39981	WCD ENTERPRISES, LLC	1994	51 936	99	000 629900	12
<b>24014575 Total</b>								1,560
24014593	6/12/2024	41944	ZERTUCHE CONSTRUCTION	1994	81 119	99	AFB 662900	306,240
<b>24014593 Total</b>								306,240
24014615	6/12/2024	44256	ARMKO INDUSTRIES, INC.	1994	81 003	99	AFB 662600	20,000
<b>24014615 Total</b>								20,000
24014620	6/12/2024	20061	4IMPRINT	1994	36 899	91	000 639900	758
<b>24014620 Total</b>								758
24014622	6/13/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 125	99	AFB 662900	37,239
24014622	6/13/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 125	99	AFB 662900	818
<b>24014622 Total</b>								38,057
24014735	6/13/2024	40121	VARSITY JACKETS AND PATCHES	1994	36 003	99	000 649902	104
24014735	6/13/2024	40121	VARSITY JACKETS AND PATCHES	1994	36 003	99	000 649902	312
24014735	6/13/2024	40121	VARSITY JACKETS AND PATCHES	1994	36 003	99	000 649902	520
24014735	6/13/2024	40121	VARSITY JACKETS AND PATCHES	1994	36 003	99	000 649902	468
24014735	6/13/2024	40121	VARSITY JACKETS AND PATCHES	1994	36 003	99	000 649902	260
24014735	6/13/2024	40121	VARSITY JACKETS AND PATCHES	1994	36 003	99	000 649902	156
<b>24014735 Total</b>								1,820

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
24014774	6/17/2024	00006712	INDECO SALES, INC.	1994	41 729 99	000	664999	3,749
24014774	6/17/2024	00006712	INDECO SALES, INC.	1994	41 729 99	000	664999	68
24014774	6/17/2024	00006712	INDECO SALES, INC.	1994	41 729 99	000	664999	561
<b>24014774 Total</b>								4,378
24014790	6/18/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 127 99	AFB	662900	62,610
24014790	6/18/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 127 99	AFB	662900	18,360
24014790	6/18/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 127 99	AFB	662900	4,124
24014790	6/27/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 127 99	AFB	662900	8,400
<b>24014790 Total</b>								93,494
24014821	6/18/2024	32985	TASB OF RISK MANAGEMENT FUND	1994	41 701 99	000	621999	22,500
<b>24014821 Total</b>								22,500
24014839	6/18/2024	28251	REGION 16	1994	61 878 99	000	641101	1,100
24014839	6/18/2024	28251	REGION 16	1994	61 878 99	000	641101	138
<b>24014839 Total</b>								1,238
24014899	6/20/2024	00000178	R & M REFRIGERATION	1994	11 058 11	000	664999	4,932
24014899	6/20/2024	00000178	R & M REFRIGERATION	1994	11 058 11	000	664999	1,668
24014899	6/20/2024	00000178	R & M REFRIGERATION	1994	11 058 11	000	664999	294
<b>24014899 Total</b>								6,894
24014925	6/25/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	53 880 99	000	629999	3,904
24014925	6/25/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	53 880 99	000	629999	3,817
24014925	6/25/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	53 880 99	000	629999	5,899
24014925	6/25/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	53 880 99	000	629999	2,644
24014925	6/25/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	53 880 99	000	629999	783
24014925	6/25/2024	31745	NETSYNC NETWORK SOLUTIONS	1994	53 880 99	000	629999	4,636
<b>24014925 Total</b>								21,682
24014929	6/25/2024	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1994	81 937 99	AFB	662900	25,275
<b>24014929 Total</b>								25,275
24014943	6/26/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 126 99	AFB	662900	4,057
24014943	6/26/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 126 99	AFB	662900	61,555
24014943	6/26/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 126 99	AFB	662900	8,400
24014943	6/26/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 126 99	AFB	662900	18,840
<b>24014943 Total</b>								92,852
24014963	6/26/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	SOS	6319M6	1,800
24014963	7/30/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	SOS	6319M6	814
<b>24014963 Total</b>								2,615
24015085	6/26/2024	37874	TRACTOR SUPPLY COMPANY	1994	36 899 91	000	631900	3,043
24015085	6/26/2024	37874	TRACTOR SUPPLY COMPANY	1994	36 899 91	000	631900	170
<b>24015085 Total</b>								3,213
24015118	6/27/2024	25266	GT DISTRIBUTORS, INC.	1994	52 952 99	000	639999	10,657
24015118	6/27/2024	25266	GT DISTRIBUTORS, INC.	1994	52 952 99	000	639999	8,029
24015118	6/27/2024	25266	GT DISTRIBUTORS, INC.	1994	52 952 99	000	639999	952
24015118	6/27/2024	25266	GT DISTRIBUTORS, INC.	1994	52 952 99	000	639999	770
<b>24015118 Total</b>								20,407
24015221	8/1/2024	20061	4IMPRINT	1994	21 874 11	000	649900	2,410
24015221	8/1/2024	20061	4IMPRINT	1994	21 874 11	000	649900	119
<b>24015221 Total</b>								2,529
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	188
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	240
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	22
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	46
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	190
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	66
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	88
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	111
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	54
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	102
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	160
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	132
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	80
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	127
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	85
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	48
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044 11	000	639915	72

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC	Local	Object	Enc Balance
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044	11	000	639915	85
24015235	7/9/2024	36494	MUSIC & ARTS CENTERS	1994	11 044	11	000	639915	198
<b>24015235 Total</b>									2,095
24015237	7/9/2024	00000142	TEMPSET CONTROL	1994	51 934	99	000	624900	19,500
<b>24015237 Total</b>									19,500
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	230
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	210
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	39
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	110
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	115
24015260	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	10
<b>24015260 Total</b>									714
24015261	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	150
24015261	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	2,450
24015261	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	110
24015261	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	17
24015261	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	2,697
24015261	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	110
24015261	7/9/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	17
<b>24015261 Total</b>									5,550
24015267	7/9/2024	00000954	TRANE CO.,THE	1994	51 934	99	000	624900	1,830
<b>24015267 Total</b>									1,830
24015337	7/11/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	225
24015337	7/11/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	2,768
24015337	7/11/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	2,713
24015337	7/11/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	2,123
24015337	7/11/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	2,171
24015337	7/11/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	400
24015337	7/11/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	565
24015337	7/11/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	440
<b>24015337 Total</b>									11,404
24015347	7/11/2024	35120	DBR ENGINEERING CONSULTANTS, INC.	1994	51 936	99	000	629900	35,100
<b>24015347 Total</b>									35,100
24015425	7/16/2024	24407	ARCHIVING SYSTEMS. INC.	1994	41 727	99	000	629999	17,584
<b>24015425 Total</b>									17,584
24015428	7/17/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 125	99	AFB	662900	61,795
24015428	7/17/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 125	99	AFB	662900	2,160
24015428	7/17/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 125	99	AFB	662900	18,840
24015428	7/17/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	81 125	99	AFB	662900	4,057
<b>24015428 Total</b>									86,852
24015460	7/18/2024	42677	KCI TECHNOLOGIES, INC.	1994	81 041	99	AFB	662900	127,600
<b>24015460 Total</b>									127,600
24015462	7/18/2024	00000032	PATRIA OFFICE SUPPLY	1994	36 899	91	000	639900	195
24015462	7/18/2024	00000032	PATRIA OFFICE SUPPLY	1994	36 899	91	000	639900	120
24015462	7/18/2024	00000032	PATRIA OFFICE SUPPLY	1994	36 899	91	000	639900	260
24015462	7/18/2024	00000032	PATRIA OFFICE SUPPLY	1994	36 899	91	000	639900	85
<b>24015462 Total</b>									660
24015471	7/18/2024	31915	BRANDON VILLARREAL	1994	36 890	99	000	629116	371
<b>24015471 Total</b>									371
24015477	7/22/2024	29051	TERRACON CONSULTANTS, INC.	1994	81 041	99	AFB	662600	17,950
<b>24015477 Total</b>									17,950
24015488	7/22/2024	20061	4IMPRINT	1994	23 047	99	000	649901	1,199
24015488	7/22/2024	20061	4IMPRINT	1994	23 047	99	000	649901	55
24015488	7/22/2024	20061	4IMPRINT	1994	23 047	99	000	649901	86
<b>24015488 Total</b>									1,340
24015492	7/22/2024	00000954	TRANE CO.,THE	1994	51 934	99	000	624900	859
<b>24015492 Total</b>									859
24015557	7/23/2024	36589	GAME COURT SERVICES, INC.	1994	51 936	99	000	624900	2,495
<b>24015557 Total</b>									2,495
24015561	7/23/2024	24584	SHI GOVERNMENT SOLUTIONS, INC.	1994	41 880	99	000	629900	1,753
24015561	7/23/2024	24584	SHI GOVERNMENT SOLUTIONS, INC.	1994	41 880	99	000	629900	673
24015561	7/23/2024	24584	SHI GOVERNMENT SOLUTIONS, INC.	1994	41 880	99	000	629900	1,070
24015561	7/23/2024	24584	SHI GOVERNMENT SOLUTIONS, INC.	1994	41 880	99	000	629900	1,126

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC	Local	Object	Enc Balance
<b>24015561 Total</b>									4,622
24015574	7/23/2024	22767	M1 NETWORKS, INC.	1994	51 936	99	000	624900	800
24015574	7/23/2024	22767	M1 NETWORKS, INC.	1994	51 936	99	000	624900	50
24015574	7/23/2024	22767	M1 NETWORKS, INC.	1994	51 936	99	000	624900	400
24015574	7/23/2024	22767	M1 NETWORKS, INC.	1994	51 936	99	000	624900	600
<b>24015574 Total</b>									1,850
24015600	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	314
<b>24015600 Total</b>									314
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	180
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	40
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	115
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	305
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	22
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	10
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	45
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	10
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	17
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	475
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	25
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	1,090
24015605	7/24/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	45
<b>24015605 Total</b>									2,379
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	4,320
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	4,856
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	4,845
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	4,957
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	12,488
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	8,608
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	11,480
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	8,538
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	2,815
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	3,178
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	16,740
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	11,880
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	3,684
24015640	7/25/2024	19927	MELHART MUSIC CENTER	1994	36 001	99	000	639915	1,326
<b>24015640 Total</b>									99,715
24015657	7/25/2024	28718	VULCAN SIGNS	1994	51 936	99	000	6319M6	280
24015657	7/25/2024	28718	VULCAN SIGNS	1994	51 936	99	000	6319M6	148
<b>24015657 Total</b>									428
24015671	7/29/2024	00007339	GALLS LLC	1994	52 952	99	000	639999	336
24015671	7/29/2024	00007339	GALLS LLC	1994	52 952	99	000	639999	336
24015671	7/29/2024	00007339	GALLS LLC	1994	52 952	99	000	639999	202
24015671	7/29/2024	00007339	GALLS LLC	1994	52 952	99	000	639999	202
24015671	7/29/2024	00007339	GALLS LLC	1994	52 952	99	000	639999	382
24015671	7/29/2024	00007339	GALLS LLC	1994	52 952	99	000	639999	1,400
24015671	7/29/2024	00007339	GALLS LLC	1994	52 952	99	000	639999	450
24015671	7/29/2024	00007339	GALLS LLC	1994	52 952	99	000	639999	700
<b>24015671 Total</b>									4,008
24015678	7/29/2024	34569	SCHOOL HEALTH CORPORATION	1994	11 832	23	000	639900	406
24015678	7/29/2024	34569	SCHOOL HEALTH CORPORATION	1994	11 832	23	000	639900	406
24015678	7/29/2024	34569	SCHOOL HEALTH CORPORATION	1994	11 832	23	000	639900	132
24015678	7/29/2024	34569	SCHOOL HEALTH CORPORATION	1994	11 832	23	000	639900	53
<b>24015678 Total</b>									996
24015686	7/29/2024	38177	TEXAS INFLATABLE RENTALS, LLC	1994	11 117	11	CAI	649902	498
<b>24015686 Total</b>									498
24015694	7/29/2024	00000954	TRANE CO.,THE	1994	51 934	99	000	624900	880
<b>24015694 Total</b>									880
24015711	7/29/2024	00000393	ORIENTAL TRADING CO., INC.	1994	11 105	11	000	639999	85
24015711	7/29/2024	00000393	ORIENTAL TRADING CO., INC.	1994	11 105	11	000	639999	45
24015711	7/29/2024	00000393	ORIENTAL TRADING CO., INC.	1994	11 105	11	000	639999	128
24015711	7/29/2024	00000393	ORIENTAL TRADING CO., INC.	1994	11 105	11	000	639999	10
<b>24015711 Total</b>									269



Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC	Local	Object	Enc Balance
24015729	7/30/2024	00000954	TRANE CO.,THE	1994	51 934 99	000	624900		2,156
24015729	7/30/2024	00000954	TRANE CO.,THE	1994	51 934 99	000	624900		359
24015729	7/30/2024	00000954	TRANE CO.,THE	1994	51 934 99	000	6319M3		4,084
<b>24015729 Total</b>									6,599
24015754	7/30/2024	44285	ALL FOR SIGNS	1994	41 730 99	000	639999		16,945
<b>24015754 Total</b>									16,945
24015759	7/31/2024	35120	DBR ENGINEERING CONSULTANTS, INC.	1994	81 041 99	AFB	662600		25,000
<b>24015759 Total</b>									25,000
24015772	8/1/2024	36214	JOHNSTONE SUPPLY OF LAREDO	1994	51 934 99	000	6319M3		363
<b>24015772 Total</b>									363
24015783	8/1/2024	00000954	TRANE CO.,THE	1994	51 934 99	000	624900		881
<b>24015783 Total</b>									881
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880 99	SOS	664599		20,262
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880 99	SOS	664599		1,275
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880 99	SOS	664599		748
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880 99	SOS	664599		128
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880 99	SOS	664599		233
24015817	8/1/2024	43563	DIGI SECURITY SYSTEMS, LLC	1994	52 880 99	SOS	664599		2,594
<b>24015817 Total</b>									25,240
24015822	8/1/2024	00000534	SOUTHERN SANITATION SERVICES, INC.	1994	51 951 99	000	629999		5,000
<b>24015822 Total</b>									5,000
24015825	8/1/2024	00007162	UNIFIRST	1994	51 951 99	000	629901		5,000
<b>24015825 Total</b>									5,000
24015829	8/1/2024	36524	SCHOOL LIFE, A DIV. OF IMAGESTUFF	1994	11 110 11	CAI	649902		58
24015829	8/1/2024	36524	SCHOOL LIFE, A DIV. OF IMAGESTUFF	1994	11 110 11	CAI	649902		149
24015829	8/1/2024	36524	SCHOOL LIFE, A DIV. OF IMAGESTUFF	1994	11 110 11	CAI	649902		91
24015829	8/1/2024	36524	SCHOOL LIFE, A DIV. OF IMAGESTUFF	1994	11 110 11	CAI	649902		10
<b>24015829 Total</b>									308
24015840	8/1/2024	26691	TEXAS MUSIC FESTIVALS	1994	36 009 99	000	649902		2,380
24015840	8/1/2024	26691	TEXAS MUSIC FESTIVALS	1994	36 009 99	000	649902		20
<b>24015840 Total</b>									2,400
24015849	8/1/2024	28210	GATEWAY COMMUNITY HEALTH CENTER INC	1994	11 832 23	000	621999		5,000
<b>24015849 Total</b>									5,000
24015850	8/1/2024	00014578	DR ERIK SLOMAN-MOLL MDPA	1994	11 832 23	000	621999		475
<b>24015850 Total</b>									475
24015852	8/1/2024	32442	OLIVEIRA AUDIOLOGY & HEARING CTR	1994	11 832 23	000	621999		1,000
<b>24015852 Total</b>									1,000
24015853	8/1/2024	41741	RONALD NEWTON	1994	11 832 23	000	621999		1,000
<b>24015853 Total</b>									1,000
24015870	8/2/2024	22767	M1 NETWORKS, INC.	1994	51 936 99	000	624900		600
<b>24015870 Total</b>									600
24015872	8/2/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51 936 99	000	624900		1,920
24015872	8/2/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51 936 99	000	624900		960
24015872	8/2/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51 936 99	000	624900		3,200
24015872	8/2/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51 936 99	000	624900		480
24015872	8/2/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51 936 99	000	624900		3,240
<b>24015872 Total</b>									9,800
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		28
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		28
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		28
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		51
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		51
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		111
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		111
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		111
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		370
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		585
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		197
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		115
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		57
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		635
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		152
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009 99	000	639999		61



Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	22
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	72
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	148
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	22
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	94
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	23
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	27
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	17
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	60
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	80
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	328
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	239
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	328
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	462
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	438
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	50
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	82
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	21
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	226
24015873	8/2/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	39
<b>24015873 Total</b>								12,767
24015877	8/2/2024	00000149	C.E.D. INC.	1994	51 936	99 000	6319M2	1,136
<b>24015877 Total</b>								1,136
24015880	8/2/2024	30465	SCOTT EQUIPMENT, INC.	1994	51 058	99 000	663999	11,292
24015880	8/2/2024	30465	SCOTT EQUIPMENT, INC.	1994	51 058	99 000	663999	390
24015880	8/2/2024	30465	SCOTT EQUIPMENT, INC.	1994	51 058	99 000	663999	378
24015880	8/2/2024	30465	SCOTT EQUIPMENT, INC.	1994	51 058	99 000	663999	2,154
<b>24015880 Total</b>								14,214
24015888	8/2/2024	44312	PROP VINYL	1994	36 002	99 000	639999	65
24015888	8/2/2024	44312	PROP VINYL	1994	36 002	99 000	639999	900
24015888	8/2/2024	44312	PROP VINYL	1994	36 002	99 000	639999	525
24015888	8/2/2024	44312	PROP VINYL	1994	36 002	99 000	639999	471
24015888	8/7/2024	44312	PROP VINYL	1994	36 002	99 000	639999	75
<b>24015888 Total</b>								2,036
24015891	8/2/2024	00000119	J.R. INC.	1994	11 135	11 000	639999	10,191
24015891	8/2/2024	00000119	J.R. INC.	1994	11 135	11 000	639999	9,395
<b>24015891 Total</b>								19,586
24015894	8/5/2024	42847	OWNER INSITE, LLC	1994	71 900	99 000	651400	34,207
24015894	8/5/2024	42847	OWNER INSITE, LLC	1994	71 900	99 000	652600	2,393
<b>24015894 Total</b>								36,600
24015896	8/5/2024	29051	TERRACON CONSULTANTS, INC.	1994	81 041	99 AFB	662600	54,000
<b>24015896 Total</b>								54,000
24015926	8/5/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	50
24015926	8/5/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	17
24015926	8/5/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	10
24015926	8/5/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	191
24015926	8/5/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	23
24015926	8/5/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	74
24015926	8/5/2024	36494	MUSIC & ARTS CENTERS	1994	36 009	99 000	639999	38
<b>24015926 Total</b>								403
24015977	8/5/2024	00000954	TRANE CO.,THE	1994	51 934	99 000	624900	1,635
<b>24015977 Total</b>								1,635
24015980	8/5/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	975
24015980	8/5/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	85
24015980	8/5/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	93
24015980	8/5/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	53
24015980	8/5/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	114
24015980	8/5/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	75
<b>24015980 Total</b>								1,394
24015981	8/5/2024	00000954	TRANE CO.,THE	1994	51 934	99 000	6319M3	952
24015981	8/5/2024	00000954	TRANE CO.,THE	1994	51 934	99 000	6319M3	367
<b>24015981 Total</b>								1,319
24015985	8/5/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 934	99 000	6319M3	270

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
<b>24015985 Total</b>								270
24015989	8/5/2024	44320	H2I	1994	51 936 99	000	624900	810
<b>24015989 Total</b>								810
24016032	8/6/2024	43597	34ED, LLC	1994	52 900 99	SOS	639999	420
24016032	8/6/2024	43597	34ED, LLC	1994	52 900 99	SOS	639999	60
24016032	8/6/2024	43597	34ED, LLC	1994	52 900 99	SOS	639999	360
<b>24016032 Total</b>								840
24016046	8/6/2024	00000082	QUILL CORP.	1994	33 009 99	000	639900	330
<b>24016046 Total</b>								330
24016051	8/6/2024	36214	JOHNSTONE SUPPLY OF LAREDO	1994	51 934 99	000	6319M3	363
<b>24016051 Total</b>								363
24016056	8/6/2024	17622	THREE - G ELECTRICAL SUPPLY	1994	51 936 99	000	6319M2	1,640
24016056	8/6/2024	17622	THREE - G ELECTRICAL SUPPLY	1994	51 936 99	000	6319M2	320
<b>24016056 Total</b>								1,960
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	273
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	63
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	190
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	145
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	95
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	179
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	95
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	195
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	585
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	285
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	100
24016057	8/6/2024	41466	DESIGN GLASS, LLC	1994	51 936 99	000	624900	95
<b>24016057 Total</b>								2,300
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	2,580
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	67
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	842
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	23
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	51
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	83
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	82
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	287
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	25
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	140
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	23
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	31
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	3
24016063	8/6/2024	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1994	51 936 99	000	624900	38
<b>24016063 Total</b>								4,275
24016099	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	640
24016099	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	1,440
24016099	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	960
24016099	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	2,040
24016099	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	900
<b>24016099 Total</b>								5,980
24016102	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	960
24016102	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	1,680
24016102	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	1,914
24016102	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	640
24016102	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	1,440
24016102	8/7/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936 99	000	624900	1,546
<b>24016102 Total</b>								8,180
24016104	8/7/2024	42728	LED ELECTRIC AND LIGHTING CONTRACTO	1994	51 936 99	000	624900	2,100
24016104	8/7/2024	42728	LED ELECTRIC AND LIGHTING CONTRACTO	1994	51 936 99	000	624900	800
24016104	8/7/2024	42728	LED ELECTRIC AND LIGHTING CONTRACTO	1994	51 936 99	000	624900	600
24016104	8/7/2024	42728	LED ELECTRIC AND LIGHTING CONTRACTO	1994	51 936 99	000	624900	20,077
<b>24016104 Total</b>								23,577
24016127	8/7/2024	43461	TESTING AND COMMISSIONING SERVICES	1994	81 111 99	AFB	662600	8,780
<b>24016127 Total</b>								8,780
24016152	8/8/2024	00014578	DR ERIK SLOMAN-MOLL MDPA	1994	11 832 23	000	621999	200

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC	Local	Object	Enc Balance
<b>24016152 Total</b>									200
24016177	8/8/2024	00000032	PATRIA OFFICE SUPPLY	1994	11 832	23	000	639900	178
24016177	8/8/2024	00000032	PATRIA OFFICE SUPPLY	1994	11 832	23	000	639900	23
<b>24016177 Total</b>									201
24016181	8/8/2024	25841	ED'S TROPHIES	1994	11 047	11	000	649902	102
24016181	8/8/2024	25841	ED'S TROPHIES	1994	11 047	11	CAI	649902	680
24016181	8/8/2024	25841	ED'S TROPHIES	1994	11 047	11	CAI	649902	370
<b>24016181 Total</b>									1,152
24016191	8/8/2024	00000008	EXECUTIVE OFFICE SUPPLY	1994	32 882	99	000	664900	2,000
<b>24016191 Total</b>									2,000
24016194	8/8/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639900	1,602
24016194	8/8/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639900	314
24016194	8/8/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639900	421
24016194	8/8/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639900	1,435
24016194	8/8/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639900	1,663
24016194	8/8/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639900	2,156
24016194	8/8/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639900	530
24016194	8/8/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639900	792
24016194	8/8/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639900	1,125
<b>24016194 Total</b>									10,037
24016200	8/9/2024	32624	CUMMINS SOUTHERN PLAINS, LLC	1994	41 880	99	000	629953	538
24016200	8/9/2024	32624	CUMMINS SOUTHERN PLAINS, LLC	1994	41 880	99	000	629953	2,614
24016200	8/9/2024	32624	CUMMINS SOUTHERN PLAINS, LLC	1994	41 880	99	000	629953	1,556
<b>24016200 Total</b>									4,708
24016206	8/9/2024	00000954	TRANE CO.,THE	1994	51 934	99	000	6319M3	7,695
<b>24016206 Total</b>									7,695
24016230	8/9/2024	29051	TERRACON CONSULTANTS, INC.	1994	81 002	99	AFB	662600	12,600
<b>24016230 Total</b>									12,600
24016235	8/12/2024	29051	TERRACON CONSULTANTS, INC.	1994	51 934	99	000	629900	6,060
24016235	8/12/2024	29051	TERRACON CONSULTANTS, INC.	1994	51 934	99	000	629900	1,923
<b>24016235 Total</b>									7,983
24016239	8/12/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11 110	11	CAI	649902	601
24016239	8/12/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11 110	11	CAI	649902	69
<b>24016239 Total</b>									670
24016247	8/12/2024	00007339	GALLS LLC	1994	52 952	99	000	639999	3,792
<b>24016247 Total</b>									3,792
24016255	8/12/2024	00000954	TRANE CO.,THE	1994	51 934	99	000	624900	631
<b>24016255 Total</b>									631
24016257	8/12/2024	35120	DBR ENGINEERING CONSULTANTS, INC.	1994	51 936	99	000	629900	5,000
<b>24016257 Total</b>									5,000
24016259	8/12/2024	23958	ZERTUCHE CONSTRUCTION	1994	81 053	99	AFB	662900	114,000
<b>24016259 Total</b>									114,000
24016266	8/12/2024	00000178	R & M REFRIGERATION	1994	23 801	99	000	631900	148
24016266	8/12/2024	00000178	R & M REFRIGERATION	1994	23 801	99	000	631900	80
<b>24016266 Total</b>									229
24016267	8/12/2024	44333	DISA GLOBAL SOLUTIONS, INC	1994	11 838	22	000	629900	1,056
24016267	8/12/2024	44333	DISA GLOBAL SOLUTIONS, INC	1994	11 838	22	000	629900	585
<b>24016267 Total</b>									1,641
24016274	8/12/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936	99	000	624900	9,950
24016274	8/12/2024	30969	AMERICAN CONTRACTING AND ROOFING	1994	51 936	99	000	624900	15,000
<b>24016274 Total</b>									24,950
24016278	8/13/2024	33597	ADRIAN'S PROMOTIONS*DO NOT USE*	1994	11 107	11	000	649901	600
24016278	8/13/2024	33597	ADRIAN'S PROMOTIONS*DO NOT USE*	1994	11 107	11	000	649902	1,890
<b>24016278 Total</b>									2,490
24016281	8/13/2024	00012678	OROZCO'S INC.	1994	51 934	99	000	624900	1,500
<b>24016281 Total</b>									1,500
24016292	8/13/2024	24291	RAY ALLEN MFG. CO., INC.	1994	52 952	99	000	639999	111
24016292	8/13/2024	24291	RAY ALLEN MFG. CO., INC.	1994	52 952	99	000	639999	37
24016292	8/13/2024	24291	RAY ALLEN MFG. CO., INC.	1994	52 952	99	000	639999	20
24016292	8/13/2024	24291	RAY ALLEN MFG. CO., INC.	1994	52 952	99	000	639999	160
<b>24016292 Total</b>									328
24016293	8/13/2024	00000954	TRANE CO.,THE	1994	51 934	99	000	624900	6,694
<b>24016293 Total</b>									6,694

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC	Local	Object	Enc Balance
24016294	8/13/2024	35467	SALUS EDUCATION	1994	33 881	99	000	629999	1,925
<b>24016294 Total</b>									1,925
24016300	8/13/2024	34268	RANK ONE SPORT LP	1994	36 899	91	000	629900	4,000
<b>24016300 Total</b>									4,000
24016315	8/23/2024	00000119	J.R. INC.	1994	23 131	99	000	664999	522
<b>24016315 Total</b>									522
24016321	8/15/2024	42853	JONES & BARTLETT LEARNING, LLC	1994	11 838	22	000	632100	3,892
24016321	8/15/2024	42853	JONES & BARTLETT LEARNING, LLC	1994	11 838	22	000	633900	945
<b>24016321 Total</b>									4,837
24016328	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009	25	000	631000	439
24016328	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009	25	000	631000	780
24016328	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009	25	000	631000	780
24016328	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009	25	000	631000	780
<b>24016328 Total</b>									2,779
24016333	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009	38	ECH	631000	358
24016333	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009	38	ECH	664500	235
<b>24016333 Total</b>									593
24016335	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	21 871	25	000	631000	261
24016335	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	21 871	25	000	631000	208
24016335	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	21 871	25	000	631000	208
24016335	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	21 871	25	000	631000	208
24016335	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	21 871	25	000	664500	110
<b>24016335 Total</b>									996
24016336	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	75
24016336	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	953
24016336	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	117
24016336	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	17
24016336	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	345
24016336	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	645
24016336	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	17
24016336	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	786
24016336	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	17
<b>24016336 Total</b>									2,972
24016340	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	92
24016340	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	40
24016340	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	188
24016340	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	126
<b>24016340 Total</b>									447
24016341	8/15/2024	00000228	GULF COAST PAPER CO., INC.	1994	51 951	99	000	664900	56,810
24016341	8/15/2024	00000228	GULF COAST PAPER CO., INC.	1994	51 951	99	000	664900	6,389
<b>24016341 Total</b>									63,199
24016342	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	225
<b>24016342 Total</b>									225
24016345	8/15/2024	00000954	TRANE CO.,THE	1994	51 934	99	000	624900	631
<b>24016345 Total</b>									631
24016348	8/15/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	21,540
<b>24016348 Total</b>									21,540
24016349	8/15/2024	36608	ALPHA OMEGA ELECTRICAL SERVICES LLC	1994	51 936	99	000	624900	3,960
24016349	8/15/2024	36608	ALPHA OMEGA ELECTRICAL SERVICES LLC	1994	51 936	99	000	624900	1,560
24016349	8/15/2024	36608	ALPHA OMEGA ELECTRICAL SERVICES LLC	1994	51 936	99	000	624900	2,640
24016349	8/15/2024	36608	ALPHA OMEGA ELECTRICAL SERVICES LLC	1994	51 936	99	000	624900	1,040
24016349	8/15/2024	36608	ALPHA OMEGA ELECTRICAL SERVICES LLC	1994	51 936	99	000	624900	9,240
24016349	8/15/2024	36608	ALPHA OMEGA ELECTRICAL SERVICES LLC	1994	51 936	99	000	624900	3,640
24016349	8/15/2024	36608	ALPHA OMEGA ELECTRICAL SERVICES LLC	1994	51 936	99	000	624900	5,500
<b>24016349 Total</b>									27,580
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832	23	000	639900	33
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832	23	000	639900	47
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832	23	000	639900	28
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832	23	000	639900	38
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832	23	000	639900	19
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832	23	000	639900	38
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832	23	000	639900	38
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832	23	000	639900	38

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	85
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	76
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	76
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	27
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	47
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	57
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	76
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	38
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	24
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	95
24016354	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	38
<b>24016354 Total</b>								
24016357	8/15/2024	00007339	GALLS LLC	1994	52 952 99	000	639999	917
24016357	8/15/2024	00007339	GALLS LLC	1994	52 952 99	000	639999	268
24016357	8/15/2024	00007339	GALLS LLC	1994	52 952 99	000	639999	268
24016357	8/15/2024	00007339	GALLS LLC	1994	52 952 99	000	639999	26
24016357	8/15/2024	00007339	GALLS LLC	1994	52 952 99	000	639999	60
24016357	8/15/2024	00007339	GALLS LLC	1994	52 952 99	000	639999	15
24016357	8/15/2024	00007339	GALLS LLC	1994	52 952 99	000	639999	27
24016357	8/15/2024	00007339	GALLS LLC	1994	52 952 99	000	639999	33
<b>24016357 Total</b>								
24016368	8/15/2024	38307	SERVPRO OF NORTH LAREDO	1994	51 934 99	000	629999	697
<b>24016368 Total</b>								
24016370	8/15/2024	00000143	LAREDO FENCE MATERIALS, INC.	1994	51 936 99	000	629900	300
<b>24016370 Total</b>								
24016371	8/15/2024	39981	WCD ENTERPRISES, LLC	1994	51 936 99	000	629900	7,600
<b>24016371 Total</b>								
24016372	8/15/2024	00015154	FASTENAL COMPANY	1994	51 936 99	000	6319M5	3,000
24016372	8/15/2024	00015154	FASTENAL COMPANY	1994	51 936 99	000	6319M5	300
24016372	8/15/2024	00015154	FASTENAL COMPANY	1994	51 936 99	000	6319M5	304
24016372	8/15/2024	00015154	FASTENAL COMPANY	1994	51 936 99	000	6319M5	57
24016372	8/15/2024	00015154	FASTENAL COMPANY	1994	51 936 99	000	6319M5	60
24016372	8/15/2024	00015154	FASTENAL COMPANY	1994	51 936 99	000	6319M5	60
<b>24016372 Total</b>								
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	92
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	814
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	841
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	995
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	295
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	33
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	60
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	299
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	93
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	66
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	49
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	50
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	10
24016373	8/15/2024	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1994	51 936 99	000	624900	25
<b>24016373 Total</b>								
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	2,815
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	47
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	40
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	76
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	38
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	24
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	95
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	38
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	33
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	47
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	28
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	38
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	19
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	38
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	38
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	38
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	38
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	85
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	76
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11 832 23	000	639900	76

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn	Org	PIC	Local	Object	Enc Balance
24016375	8/15/2024	42732	LAKESHORE LEARNING MATERIALS,LLC	1994	11	832	23	000	639900	27
<b>24016375 Total</b>										900
24016382	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11	009	25	000	631000	220
24016382	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11	009	25	000	631000	390
24016382	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11	009	25	000	631000	390
24016382	8/15/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11	009	25	000	631000	390
<b>24016382 Total</b>										1,390
24016386	8/15/2024	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	639999	3,165
24016386	8/15/2024	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	639999	1,055
24016386	8/15/2024	25266	GT DISTRIBUTORS, INC.	1994	52	952	99	000	639999	2,865
<b>24016386 Total</b>										7,085
24016388	8/15/2024	36608	ALPHA OMEGA ELECTRICAL SERVICES LLC	1994	51	934	99	000	624900	300
<b>24016388 Total</b>										300
24016400	8/15/2024	00000119	J.R. INC.	1994	41	728	99	000	664900	654
<b>24016400 Total</b>										654
24016407	8/15/2024	28236	SOUTHWEST SOLUTIONS GROUP	1994	41	728	99	000	639900	3,565
24016407	8/15/2024	28236	SOUTHWEST SOLUTIONS GROUP	1994	41	728	99	000	639900	275
<b>24016407 Total</b>										3,840
24016420	8/16/2024	42677	KCI TECHNOLOGIES, INC.	1994	81	003	99	AFB	662600	9,700
<b>24016420 Total</b>										9,700
24016428	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41	728	99	000	631000	114
24016428	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41	728	99	000	631000	179
24016428	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41	728	99	000	631000	438
24016428	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41	728	99	000	631000	195
24016428	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41	728	99	000	631000	110
24016428	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41	728	99	000	631000	195
<b>24016428 Total</b>										1,231
24016429	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41	728	99	000	631000	280
24016429	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41	728	99	000	631000	340
24016429	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41	728	99	000	631000	340
24016429	8/16/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	41	728	99	000	631000	340
<b>24016429 Total</b>										1,299
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11	832	23	000	649999	840
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11	832	23	000	649999	903
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11	832	23	000	649999	588
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11	832	23	000	649999	567
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11	832	23	000	649999	126
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11	832	23	000	649999	294
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11	832	23	000	649999	126
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11	832	23	000	649999	21
24016440	8/16/2024	00005167	POSITIVE PROMOTIONS, INC.	1994	11	832	23	000	649999	398
<b>24016440 Total</b>										3,862
24016444	8/16/2024	42631	R CHARTERS LLC	1994	36	001	91	000	641286	2,000
<b>24016444 Total</b>										2,000
24016451	8/19/2024	00005363	NOVASTAR	1994	11	107	11	000	624900	36
24016451	8/19/2024	00005363	NOVASTAR	1994	11	107	11	000	624900	25
24016451	8/19/2024	00005363	NOVASTAR	1994	11	107	11	000	624900	20
24016451	8/19/2024	00005363	NOVASTAR	1994	11	107	11	000	639900	110
24016451	8/19/2024	00005363	NOVASTAR	1994	11	107	11	000	639900	30
<b>24016451 Total</b>										221
24016452	8/19/2024	00005363	NOVASTAR	1994	11	107	11	000	629900	5
24016452	8/19/2024	00005363	NOVASTAR	1994	11	107	11	000	639900	194
<b>24016452 Total</b>										199
24016462	8/19/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51	936	99	000	624900	4,125
24016462	8/19/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51	936	99	000	624900	3,400
24016462	8/19/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51	936	99	000	624900	7,250
24016462	8/19/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51	936	99	000	624900	3,700
24016462	8/19/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51	936	99	000	624900	2,500
24016462	8/19/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51	936	99	000	624900	1,550
24016462	8/19/2024	43256	MIDAS CONTRACTORS, LLC.	1994	51	936	99	000	624900	1,700
<b>24016462 Total</b>										24,225
24016463	8/19/2024	24978	COUGAR BUS LINES LTD	1994	36	002	91	000	641277	3,380
<b>24016463 Total</b>										3,380



Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
24016465	8/19/2024	42631	R CHARTERS LLC	1994	36 001	91 000	641286	2,300
<b>24016465 Total</b>								2,300
24016466	8/19/2024	27849	TORNADO TOURS	1994	36 002	91 000	641277	4,500
<b>24016466 Total</b>								4,500
24016468	8/19/2024	42631	R CHARTERS LLC	1994	36 002	91 000	641286	2,300
<b>24016468 Total</b>								2,300
24016472	8/19/2024	00013336	MACKIN LIBRARY MEDIA	1994	12 729	99 000	639900	2,275
<b>24016472 Total</b>								2,275
24016473	8/19/2024	32999	PUT-IN-CUPS, LLC	1994	51 045	99 906	6499BD	159
24016473	8/19/2024	32999	PUT-IN-CUPS, LLC	1994	51 045	99 906	6499BD	946
24016473	8/19/2024	32999	PUT-IN-CUPS, LLC	1994	51 045	99 906	6499BD	150
<b>24016473 Total</b>								1,255
24016474	8/19/2024	29596	HOLGUIN CLEANERS LLC	1994	36 058	99 000	639915	1,875
24016474	8/19/2024	29596	HOLGUIN CLEANERS LLC	1994	36 058	99 000	639915	188
<b>24016474 Total</b>								2,063
24016477	8/19/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 832	23 000	639999	298
24016477	8/19/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 832	23 000	664900	1,746
<b>24016477 Total</b>								2,044
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	224
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	33
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	64
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	125
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	3
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	2
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	19
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	41
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	25
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	12
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	25
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	14
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	7
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	12
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	22
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	27
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	29
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	161
24016486	8/20/2024	25571	TEXAS WOOD SUPPLY	1994	51 936	99 000	6319M5	33
<b>24016486 Total</b>								878
24016488	8/20/2024	28970	INDEPENDENT HARDWARE, INC.	1994	51 936	99 SOS	6319M6	8,600
<b>24016488 Total</b>								8,600
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	450
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	100
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	380
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	20
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	1,090
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	116
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	116
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	70
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	4
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	110
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	20
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	105
24016489	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	78
<b>24016489 Total</b>								2,659
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936	99 000	624900	2,772
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936	99 000	624900	1,731
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936	99 000	624900	1,980
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936	99 000	624900	1,150
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936	99 000	624900	600
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936	99 000	624900	225
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936	99 000	624900	4,750
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936	99 000	624900	3,800
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936	99 000	624900	4,800

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936 99	000	624900	4,700
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936 99	000	624900	4,700
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936 99	000	624900	1,300
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936 99	000	624900	1,300
24016491	8/20/2024	41683	LAREDO SHADES L.L.C.	1994	51 936 99	000	624900	4,750
<b>24016491 Total</b>								38,558
24016492	8/20/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	51 936 99	000	624900	1,945
24016492	8/20/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	51 936 99	000	624900	24,837
24016492	8/20/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	51 936 99	000	624900	1,394
24016492	8/20/2024	36668	PARK PLACE RECREATION DESIGNS, INC.	1994	51 936 99	000	624900	7,800
<b>24016492 Total</b>								35,976
24016505	8/20/2024	35849	DELTAWARE INCORPORATED	1994	51 936 99	000	6319M2	8,143
24016505	8/20/2024	35849	DELTAWARE INCORPORATED	1994	51 936 99	000	6319M2	4,571
24016505	8/20/2024	35849	DELTAWARE INCORPORATED	1994	51 936 99	000	6319M2	50
<b>24016505 Total</b>								12,764
24016507	8/20/2024	00004611	GRAINGER, INC.	1994	51 936 99	000	6319M6	385
24016507	8/20/2024	00004611	GRAINGER, INC.	1994	51 936 99	000	6319M6	734
24016507	8/20/2024	00004611	GRAINGER, INC.	1994	51 936 99	000	6319M6	295
<b>24016507 Total</b>								1,414
24016508	8/20/2024	00009999	TIMS SOUTH TEXAS	1994	51 936 99	000	631100	5
24016508	8/20/2024	00009999	TIMS SOUTH TEXAS	1994	51 936 99	000	631100	69
24016508	8/20/2024	00009999	TIMS SOUTH TEXAS	1994	51 936 99	000	631100	146
24016508	8/20/2024	00009999	TIMS SOUTH TEXAS	1994	51 936 99	000	631100	62
<b>24016508 Total</b>								282
24016510	8/20/2024	00000228	GULF COAST PAPER CO., INC.	1994	51 951 99	000	664900	7,290
<b>24016510 Total</b>								7,290
24016512	8/20/2024	25266	GT DISTRIBUTORS, INC.	1994	52 952 99	000	639901	15
24016512	8/20/2024	25266	GT DISTRIBUTORS, INC.	1994	52 952 99	000	639901	823
<b>24016512 Total</b>								838
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51 936 99	000	624900	888
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51 936 99	000	624900	4,524
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51 936 99	000	624900	1,824
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51 936 99	000	624900	6,080
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51 936 99	000	624900	1,692
24016514	8/20/2024	27256	CHAVARRIA'S PLUMBING	1994	51 936 99	000	624900	350
<b>24016514 Total</b>								15,357
24016515	8/20/2024	43567	TEXAS BURNER AND BOILER SERVICES,LL	1994	51 936 99	000	624900	1,965
24016515	8/20/2024	43567	TEXAS BURNER AND BOILER SERVICES,LL	1994	51 936 99	000	624900	5,564
<b>24016515 Total</b>								7,529
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	70
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	55
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	55
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	60
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	60
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	65
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	63
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	63
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	70
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	2
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	27
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	2
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	50
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	2
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	50
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	2
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	50
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	2
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	27
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	3
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	50
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	2
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	32
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058 11	000	639915	3

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC Local	Object	Enc Balance
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058	11 000	639915	31
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058	11 000	639915	3
24016518	8/20/2024	26824	J.W.PEPPER AND SON	1994	11 058	11 000	639915	31
<b>24016518 Total</b>								929
24016530	8/20/2024	00013285	DELL MARKETING L.P.	1994	41 729	99 000	664500	671
<b>24016530 Total</b>								671
24016545	8/20/2024	43574	FLASH VISUAL MEDIA	1994	36 009	99 000	639999	5,064
24016545	8/20/2024	43574	FLASH VISUAL MEDIA	1994	36 009	99 000	639999	704
24016545	8/20/2024	43574	FLASH VISUAL MEDIA	1994	36 009	99 000	639999	700
<b>24016545 Total</b>								6,468
24016547	8/20/2024	42430	L.A.N.S PLUMBING LLC	1994	51 936	99 000	624900	140
24016547	8/20/2024	42430	L.A.N.S PLUMBING LLC	1994	51 936	99 000	624900	1,100
24016547	8/20/2024	42430	L.A.N.S PLUMBING LLC	1994	51 936	99 000	624900	220
24016547	8/20/2024	42430	L.A.N.S PLUMBING LLC	1994	51 936	99 000	624900	2,893
24016547	8/20/2024	42430	L.A.N.S PLUMBING LLC	1994	51 936	99 000	624900	150
<b>24016547 Total</b>								4,503
24016554	8/20/2024	43503	MCCORMICK'S GROUP LLC	1994	36 002	99 000	639999	1,200
24016554	8/20/2024	43503	MCCORMICK'S GROUP LLC	1994	36 002	99 000	639999	180
24016554	8/20/2024	43503	MCCORMICK'S GROUP LLC	1994	36 002	99 000	639999	1,000
24016554	8/20/2024	43503	MCCORMICK'S GROUP LLC	1994	36 002	99 000	639999	674
<b>24016554 Total</b>								3,054
24016557	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	6,240
24016557	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	283
24016557	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	174
24016557	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	107
24016557	8/20/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99 000	6319M4	64
<b>24016557 Total</b>								6,868
24016558	8/20/2024	00005597	BAND SHOPPE	1994	36 002	99 000	639999	449
24016558	8/20/2024	00005597	BAND SHOPPE	1994	36 002	99 000	639999	678
24016558	8/20/2024	00005597	BAND SHOPPE	1994	36 002	99 000	639999	731
24016558	8/20/2024	00005597	BAND SHOPPE	1994	36 002	99 000	639999	153
<b>24016558 Total</b>								2,010
24016560	8/20/2024	26691	TEXAS MUSIC FESTIVALS	1994	36 009	99 000	639999	480
24016560	8/20/2024	26691	TEXAS MUSIC FESTIVALS	1994	36 009	99 000	639999	88
24016560	8/20/2024	26691	TEXAS MUSIC FESTIVALS	1994	36 009	99 000	639999	1,260
24016560	8/20/2024	26691	TEXAS MUSIC FESTIVALS	1994	36 009	99 000	639999	20
24016560	8/20/2024	26691	TEXAS MUSIC FESTIVALS	1994	36 009	99 000	639999	980
<b>24016560 Total</b>								2,828
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	26
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	160
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	44
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	60
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	84
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	30
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	20
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	20
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	70
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	24
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	699
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	40
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	8
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	225
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	150
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	42
24016567	8/21/2024	28117	HILLJE MUSIC CENTER	1994	36 009	99 000	639999	116
<b>24016567 Total</b>								1,817
24016577	8/21/2024	35777	TORO AUTOMOTIVE LLC	1994	51 936	99 000	624900	2,500
<b>24016577 Total</b>								2,500
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99 000	6319M2	325
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99 000	6319M2	706
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99 000	6319M2	799
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99 000	6319M2	145
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99 000	6319M2	1,476

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC	Local	Object	Enc Balance
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	443
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	222
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	866
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	5,095
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	5,121
24016581	8/21/2024	35849	DELTAWARE INCORPORATED	1994	51 936	99	000	6319M2	800
<b>24016581 Total</b>									15,998
24016582	8/21/2024	41872	A.M. DESIGNS LLC	1994	36 009	99	000	639999	3,000
24016582	8/21/2024	41872	A.M. DESIGNS LLC	1994	36 009	99	000	639999	5,000
24016582	8/21/2024	41872	A.M. DESIGNS LLC	1994	36 009	99	000	639999	1,000
<b>24016582 Total</b>									9,000
24016583	8/21/2024	41732	TELLUS EQUIPMENT SOLUTIONS, LLC	1994	51 936	99	000	624900	20
24016583	8/21/2024	41732	TELLUS EQUIPMENT SOLUTIONS, LLC	1994	51 936	99	000	624900	501
24016583	8/21/2024	41732	TELLUS EQUIPMENT SOLUTIONS, LLC	1994	51 936	99	000	624900	285
24016583	8/21/2024	41732	TELLUS EQUIPMENT SOLUTIONS, LLC	1994	51 936	99	000	624900	104
24016583	8/21/2024	41732	TELLUS EQUIPMENT SOLUTIONS, LLC	1994	51 936	99	000	624900	50
<b>24016583 Total</b>									960
24016585	8/21/2024	36269	ACE FLOOR SOLUTIONS	1994	51 936	99	000	6319M6	495
24016585	8/21/2024	36269	ACE FLOOR SOLUTIONS	1994	51 936	99	000	6319M6	3,000
24016585	8/21/2024	36269	ACE FLOOR SOLUTIONS	1994	51 936	99	000	6319M6	75
24016585	8/21/2024	36269	ACE FLOOR SOLUTIONS	1994	51 936	99	000	6319M6	286
24016585	8/21/2024	36269	ACE FLOOR SOLUTIONS	1994	51 936	99	000	6319M6	188
<b>24016585 Total</b>									4,044
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	53
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	53
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	49
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	49
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	49
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	49
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	49
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	49
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	70
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	60
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	49
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	49
24016591	8/21/2024	34039	GA ADVERTISING	1994	41 733	99	000	639901	132
<b>24016591 Total</b>									711
24016596	8/21/2024	40821	BUD GRIFFIN CUSTOMER SUPPORT-SAN AN	1994	51 934	99	000	624900	12,812
<b>24016596 Total</b>									12,812
24016604	8/21/2024	00000228	GULF COAST PAPER CO., INC.	1994	51 951	99	000	631999	3,243
24016604	8/21/2024	00000228	GULF COAST PAPER CO., INC.	1994	51 951	99	000	631999	451
24016604	8/21/2024	00000228	GULF COAST PAPER CO., INC.	1994	51 951	99	000	631999	524
24016604	8/21/2024	00000228	GULF COAST PAPER CO., INC.	1994	51 951	99	000	631999	1,109
24016604	8/21/2024	00000228	GULF COAST PAPER CO., INC.	1994	51 951	99	000	631999	986
<b>24016604 Total</b>									6,313
24016610	8/21/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 832	23	000	664900	473
24016610	8/21/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 832	23	000	664900	20
<b>24016610 Total</b>									493
24016614	8/21/2024	36214	JOHNSTONE SUPPLY OF LAREDO	1994	51 934	99	000	6319M3	566
<b>24016614 Total</b>									566
24016615	8/21/2024	00015360	C.E.D. WAREHOUSE	1994	51 934	99	000	6319M3	1,121
<b>24016615 Total</b>									1,121
24016619	8/21/2024	00010584	SBS/ARCHITECTURAL BUILDING SUPPLY	1994	51 936	99	SOS	6319M6	4,481
<b>24016619 Total</b>									4,481
24016621	8/21/2024	00010584	SBS/ARCHITECTURAL BUILDING SUPPLY	1994	51 936	99	SOS	6319M6	8,800
<b>24016621 Total</b>									8,800
24016623	8/21/2024	00010584	SBS/ARCHITECTURAL BUILDING SUPPLY	1994	51 936	99	SOS	6319M6	8,024
<b>24016623 Total</b>									8,024
24016624	8/21/2024	44348	DE HOYOS SIGNS CORP	1994	36 009	99	000	639999	80
24016624	8/21/2024	44348	DE HOYOS SIGNS CORP	1994	11 058	11	000	639915	1,320
24016624	8/21/2024	44348	DE HOYOS SIGNS CORP	1994	11 058	11	000	639915	180
24016624	8/21/2024	44348	DE HOYOS SIGNS CORP	1994	11 058	11	000	639915	120
24016624	8/21/2024	44348	DE HOYOS SIGNS CORP	1994	11 890	11	000	639915	480
<b>24016624 Total</b>									2,180

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC	Local	Object	Enc Balance
24016626	8/21/2024	00002727	PRECISION BUSINESS MACHINES, INC.	1994	23 057	99	000	639900	1,980
24016626	8/21/2024	00002727	PRECISION BUSINESS MACHINES, INC.	1994	23 057	99	000	639900	208
<b>24016626 Total</b>									2,188
24016628	8/21/2024	42570	CARRIER ENTERPRISE,LLC	1994	51 934	99	000	624900	256
<b>24016628 Total</b>									256
24016635	8/21/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639999	876
24016635	8/21/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639999	584
24016635	8/21/2024	16349	SCHOOL NURSE SUPPLY, INC.	1994	33 881	99	000	639999	368
<b>24016635 Total</b>									1,828
24016641	8/21/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 133	11	000	664999	649
24016641	8/21/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 133	11	000	664999	100
24016641	8/21/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 133	11	000	664999	19
24016641	8/21/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 133	11	000	664999	20
<b>24016641 Total</b>									788
24016651	8/22/2024	33439	ANDERSON COLUMBIA CO, INC.	1994	51 936	99	000	6319M6	968
<b>24016651 Total</b>									968
24016655	8/22/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	110
24016655	8/22/2024	36667	FERGUSON ENTERPRISES, INC.	1994	51 936	99	000	6319M4	2,927
<b>24016655 Total</b>									3,037
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	30
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	22
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	27
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	11
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	20
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	13
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	35
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	18
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	25
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	24
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	15
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	36
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	15
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	18
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	41
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	10
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	5
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	5
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	4
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	35
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	20
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	29
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	24
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	18
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	9
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	11
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	9
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	20
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	15
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	70
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	40
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	50
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	600
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	14
24016668	8/22/2024	00000373	STEVE WEISS MUSIC	1994	11 890	11	000	639915	12
<b>24016668 Total</b>									1,349
24016678	8/22/2024	25841	ED'S TROPHIES	1994	11 001	11	000	649902	35
24016678	8/22/2024	25841	ED'S TROPHIES	1994	11 001	11	000	649902	40
24016678	8/22/2024	25841	ED'S TROPHIES	1994	11 001	11	000	649902	30
24016678	8/22/2024	25841	ED'S TROPHIES	1994	11 001	11	000	649902	35
24016678	8/22/2024	25841	ED'S TROPHIES	1994	11 001	11	000	649902	60
24016678	8/22/2024	25841	ED'S TROPHIES	1994	11 001	11	000	649902	25
24016678	8/22/2024	25841	ED'S TROPHIES	1994	11 001	11	000	649902	55
24016678	8/22/2024	25841	ED'S TROPHIES	1994	11 001	11	000	649902	11

Enc No	Date Enc	Vendor No	Vendor Name	Fund	Fn Org	PIC	Local	Object	Enc Balance
24016678	8/22/2024	25841	ED'S TROPHIES	1994	11 001	11	000	649902	30
24016678	8/22/2024	25841	ED'S TROPHIES	1994	11 001	11	000	649902	105
<b>24016678 Total</b>									426
24016682	8/22/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 832	23	000	664900	473
24016682	8/22/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 832	23	000	664900	20
24016682	8/22/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 832	23	000	664900	468
24016682	8/22/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 832	23	000	664900	23
24016682	8/22/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 832	23	000	664900	24
<b>24016682 Total</b>									1,008
24016685	8/22/2024	22557	LOWE'S HOME CENTER, INC.	1994	11 832	23	000	664900	549
<b>24016685 Total</b>									549
24016690	8/22/2024	28716	ADVANTAGE IMAGING SUPPLY, INC.	1994	11 009	25	000	631000	659
<b>24016690 Total</b>									659
24016695	8/22/2024	40305	EAGLE FLAG PRODUCTS, INC.	1994	51 936	99	000	6319M6	500
24016695	8/22/2024	40305	EAGLE FLAG PRODUCTS, INC.	1994	51 936	99	000	6319M6	1,535
<b>24016695 Total</b>									2,035
24016698	8/22/2024	21672	TASBO	1994	41 726	99	000	641101	135
24016698	8/22/2024	21672	TASBO	1994	41 726	99	000	641101	245
<b>24016698 Total</b>									380
24016717	8/23/2024	21672	TASBO	1994	41 741	99	000	641199	245
24016717	8/23/2024	21672	TASBO	1994	41 741	99	000	641199	245
<b>24016717 Total</b>									490
24016719	8/23/2024	36799	DATA RECOGNITION CORPORATION	1994	11 871	25	000	633900	27,589
<b>24016719 Total</b>									27,589
24016744	8/23/2024	42908	STANBURY UNIFORMS, LLC.	1994	36 009	99	000	639999	720
24016744	8/23/2024	42908	STANBURY UNIFORMS, LLC.	1994	36 009	99	000	639999	1,080
24016744	8/23/2024	42908	STANBURY UNIFORMS, LLC.	1994	36 009	99	000	639999	720
24016744	8/23/2024	42908	STANBURY UNIFORMS, LLC.	1994	36 009	99	000	639999	3,864
24016744	8/23/2024	42908	STANBURY UNIFORMS, LLC.	1994	36 009	99	000	639999	720
24016744	8/23/2024	42908	STANBURY UNIFORMS, LLC.	1994	36 009	99	000	639999	1,568
24016744	8/23/2024	42908	STANBURY UNIFORMS, LLC.	1994	36 009	99	000	639999	168
24016744	8/23/2024	42908	STANBURY UNIFORMS, LLC.	1994	36 009	99	000	639999	550
<b>24016744 Total</b>									9,390
24016746	8/23/2024	00000954	TRANE CO.,THE	1994	51 934	99	000	624900	614
<b>24016746 Total</b>									614
<b>Grand Total</b>									4,846,002