

## Check Disbursements for the Month of May 2025

The following pages recap the disbursements made for accounts payable and payroll for the month. The accounts payable disbursements have been made for services and purchases in accordance with applicable state and local policies and procedures. In addition, disbursements were paid to board-authorized personnel expenses. These pages are for your information.

		Issued Checks	Voids	Difference
195	INSURANCE CLAIMS (tornado)	\$314,403.60		\$314,403.60
199	LOCAL MAINTENANCE	\$6,299,928.48	\$(65,941.64)	\$6,233,986.84
2XX/3XX/4XX	SPECIAL REVENUE	\$525,914.44	\$(7,180.35)	\$518,734.09
240	FOOD SERVICE	\$1,959,501.61	\$(197,544.11)	\$1,761,957.50
461	ACTIVITY	\$487,624.69	\$(12,010.13)	\$475,614.56
599	DEBT SERVICE	\$371,972.75	\$(172.80)	\$371,799.95
641	2017 BOND	\$2,766,677.40		\$2,766,677.40
642	2022 BOND	\$5,298,168.80		\$5,298,168.80
695	ADM. BUILDING	\$4,975.00		\$4,975.00
753	GROUP BENEFIT FUND	\$99,317.76		\$99,317.76
863	PAYROLL CLEARING & LIABILITY	\$32,485.26		\$32,485.26
865	AGENCY FUND	\$82,986.53	\$(345.03)	\$82,641.50
	<b>Total</b>	<b>\$18,243,956.32</b>	<b>\$(283,194.06)</b>	<b>\$17,960,762.26</b>

The following is a summary of payroll for the month of May 2025:

May-25		
199	LOCAL MAINTENANCE	\$43,034,610.99
2XX, 3XX, 4XX	SPECIAL REVENUE	\$3,434,042.99
240	FOOD SERVICE	\$1,392,144.30
461	ACTIVITY	\$3,886.64
641	BOND ELECTION 2017	(\$75.06)
642	BOND ELECTION 2022	\$8,647.13
770	WORKERS COMPENSATION	(\$15,475.42)
	Total	<b>\$47,857,781.57</b>

**PASADENA ISD  
ACCOUNTS PAYABLE SYSTEM  
CASH DISBURSEMENTS 05-01-2025 THRU 05-31-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
05/14/2025	395.00	ISSUED	360TRAINING INC
05/14/2025	3,115.70	ISSUED	9 SQUARE IN THE AIR LLC
05/09/2025	586.80	ISSUED	ABBOTT NUTRITION
05/21/2025	358.56	ISSUED	ABBOTT NUTRITION
05/27/2025	321.12	ISSUED	ABBOTT NUTRITION
05/23/2025	517.00	ISSUED	ABECEDARIAN COMPANY
05/07/2025	475.00	ISSUED	ABIGAIL BRACEWELL
05/07/2025	391.95	ISSUED	ACCURATE LABEL DESIGNS INC
05/21/2025	86.95	ISSUED	ACCURATE LABEL DESIGNS INC
05/14/2025	7,304.89	ISSUED	ACE MART RESTAURANT SUPPLY
05/07/2025	1,157.46	ISSUED	ACE T-SHIRTS
05/07/2025	192.00	ISSUED	ACE T-SHIRTS
05/14/2025	3,606.91	ISSUED	ACE T-SHIRTS
05/21/2025	3,419.50	ISSUED	ACE T-SHIRTS
05/27/2025	119.90	ISSUED	ACE T-SHIRTS
05/07/2025	8,495.00	ISSUED	ACHIEVEMENT PRODUCTS INC
05/14/2025	5,495.00	ISSUED	ACHIEVEMENT PRODUCTS INC
05/21/2025	466.43	ISSUED	ACME ARCHITECTURAL HARDWARE
05/27/2025	690.20	ISSUED	ACME ARCHITECTURAL HARDWARE
05/21/2025	349.45	ISSUED	ACP DIRECT
05/14/2025	2,250.00	ISSUED	ACTION BASED LEARNING
05/01/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
05/16/2025	179.00	ISSUED	ADMINISTRACION PARA EL SUSTENO
05/07/2025	1,110.00	ISSUED	ADS CUSTOM SIGNS
05/21/2025	152.00	ISSUED	ADS CUSTOM SIGNS
05/27/2025	34.00	ISSUED	ADS CUSTOM SIGNS
05/14/2025	89.96	ISSUED	ADVANCE AUTO PARTS
05/21/2025	14,688.00	ISSUED	ADVANCED BLENDING LLC
05/14/2025	1,723.99	ISSUED	ADVANTAGE FINANCIAL SERVICES
05/14/2025	2,700.00	ISSUED	ADVANTAGE INTERESTS INC
05/07/2025	12,853.50	ISSUED	AGPARTS WORLDWIDE INC
05/14/2025	2,921.25	ISSUED	AGPARTS WORLDWIDE INC
05/21/2025	40,226.00	ISSUED	AGPARTS WORLDWIDE INC
05/21/2025	19.74	ISSUED	AGUSTIN LOREDO
05/27/2025	130.00	ISSUED	AIA CORPORATION
05/07/2025	37.80	ISSUED	ALEIDA ESCAMILLA
05/07/2025	30.87	ISSUED	ALEXANDER SALTER
05/13/2025	100.00	ISSUED	ALEXIA CANALES
05/07/2025	480.00	ISSUED	ALEXIS KAUFMAN
05/14/2025	120.00	ISSUED	ALEXIS KAUFMAN
05/07/2025	170.87	ISSUED	ALISE NEFF
05/07/2025	120.00	ISSUED	ALLEN CAMPOS
05/21/2025	1,191.00	ISSUED	ALLIED PLASTIC SUPPLY LLC
05/21/2025	79.50	ISSUED	ALLISON TAMEZ
05/07/2025	19.36	ISSUED	ALMA IZAGUIRRE
05/14/2025	55.96	ISSUED	ALMA IZAGUIRRE
05/07/2025	101.23	ISSUED	ALYTA HARRELL
05/21/2025	430.92	ISSUED	ALYTA HARRELL
05/07/2025	8.05	ISSUED	AMANDA CALLAWAY
05/07/2025	29.00	ISSUED	AMANDA MASLONKA
05/27/2025	5.00	ISSUED	AMANDA SILVERTHORN
05/21/2025	23.59	ISSUED	AMANY KHALIL
05/27/2025	45.72	ISSUED	AMANY KHALIL
05/02/2025	26,621.96	ISSUED	AMAZON CAPITAL SERVICES
05/02/2025	43,459.64	ISSUED	AMAZON CAPITAL SERVICES
05/05/2025	15,348.33	ISSUED	AMAZON CAPITAL SERVICES
05/07/2025	35,081.79	ISSUED	AMAZON CAPITAL SERVICES
05/07/2025	94.46	ISSUED	AMAZON CAPITAL SERVICES
05/07/2025	1,005.90	ISSUED	AMAZON CAPITAL SERVICES
05/09/2025	21,795.72	ISSUED	AMAZON CAPITAL SERVICES
05/12/2025	10,924.80	ISSUED	AMAZON CAPITAL SERVICES
05/14/2025	28,840.74	ISSUED	AMAZON CAPITAL SERVICES
05/16/2025	7,683.83	ISSUED	AMAZON CAPITAL SERVICES
05/21/2025	59,811.70	ISSUED	AMAZON CAPITAL SERVICES
05/21/2025	298.01	ISSUED	AMAZON CAPITAL SERVICES
05/27/2025	29,918.85	ISSUED	AMAZON CAPITAL SERVICES
05/27/2025	698.45	ISSUED	AMAZON CAPITAL SERVICES

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
05/30/2025	93,210.97	ISSUED	AMAZON CAPITAL SERVICES
05/02/2025	(26,621.96)	VOIDED	AMAZON CAPITAL SERVICES
05/14/2025	13.65	ISSUED	AMBER GARERI
05/14/2025	210.01	ISSUED	AMBER GARERI
05/07/2025	116.48	ISSUED	AMBER MACNEISH
05/07/2025	835.12	ISSUED	AMC MUSIC LLC
05/14/2025	894.33	ISSUED	AMC MUSIC LLC
05/21/2025	1,305.62	ISSUED	AMC MUSIC LLC
05/27/2025	725.08	ISSUED	AMC MUSIC LLC
05/27/2025	39.60	ISSUED	AMC MUSIC LLC
05/27/2025	525.00	ISSUED	AMERICAN RED CROSS
05/07/2025	4,586.83	ISSUED	AMERICAN SCHOOL COUNSELOR
05/07/2025	55.58	ISSUED	AMY DUKE
05/07/2025	57.33	ISSUED	ANA ESCOBEDO
05/07/2025	39.83	ISSUED	ANA PEREZ
05/21/2025	56.07	ISSUED	ANA PEREZ
05/07/2025	185.61	ISSUED	ANDREA ROJAS
05/07/2025	216.58	ISSUED	ANDREA WENKE
05/14/2025	13.50	ISSUED	ANDREW TUGWELL
05/21/2025	1,810.85	ISSUED	ANDYMARK INC
05/14/2025	1,876.40	ISSUED	ANGELTRAX
05/14/2025	92.12	ISSUED	ANITA HENRY
05/21/2025	7,565.56	ISSUED	ANIXTER INC
05/14/2025	388.89	ISSUED	ANNE CORTEZ
05/07/2025	25.06	ISSUED	ANNETTE DEMARET
05/21/2025	2.80	ISSUED	ANNETTE DEMARET
05/07/2025	245.00	ISSUED	ANTONIO'S PIZZA AND MORE
05/14/2025	198.00	ISSUED	ANTONIO'S PIZZA AND MORE
05/21/2025	195.00	ISSUED	ANTONIO'S PIZZA AND MORE
05/27/2025	1,430.00	ISSUED	ANTONIO'S PIZZA AND MORE
05/07/2025	1,950.00	ISSUED	APPLE INC
05/14/2025	628.00	ISSUED	APPLE INC
05/07/2025	170.00	ISSUED	APRIL BARKER
05/07/2025	74.97	ISSUED	APRIL WEISEDEL
05/14/2025	660.00	ISSUED	ARCADIS INC
05/21/2025	104,565.08	ISSUED	ARCADIS INC
05/14/2025	232.40	ISSUED	ARMSTRONG MCCALL
05/02/2025	613.80	ISSUED	ARMSTRONG REPAIR CENTER
05/07/2025	9,535.36	ISSUED	ARMSTRONG REPAIR CENTER
05/07/2025	100.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
05/21/2025	250.00	ISSUED	ARTHUR J GALLAGHER RISK MGMT SRV
05/07/2025	25.00	ISSUED	ASHLEY HUBERT
05/07/2025	34.16	ISSUED	ASHLEY PAVLOCK
05/07/2025	1,800.00	ISSUED	ASN MUSIC LLC
05/14/2025	10,041.83	ISSUED	AT&T
05/07/2025	14,349.96	ISSUED	AT&T MOBILITY LLC
05/07/2025	1,141.85	ISSUED	AU CONCEPTS & DESIGNS LLC
05/21/2025	32.95	ISSUED	AUDRA ANDERSON
05/07/2025	33.32	ISSUED	AVERY DAVIS
05/21/2025	3,190.00	ISSUED	AVID CENTER
05/21/2025	5,161.20	ISSUED	AWARDS BY GULF COAST TROPHIES
05/27/2025	18.80	ISSUED	AWARDS BY GULF COAST TROPHIES
05/07/2025	125.00	ISSUED	AWESOME EVENTS
05/09/2025	575.00	ISSUED	AWESOME EVENTS
05/21/2025	6,950.00	ISSUED	AWESOME EVENTS
05/23/2025	16,100.00	ISSUED	AWESOME EVENTS
05/30/2025	1,275.00	ISSUED	AWESOME EVENTS
05/07/2025	51.96	ISSUED	B&G PASADENA WHOLESALE
05/14/2025	578.22	ISSUED	B&G PASADENA WHOLESALE
05/14/2025	1,496.00	ISSUED	B&H PHOTO VIDEO
05/27/2025	77.75	ISSUED	B&H PHOTO VIDEO
05/07/2025	4,796.45	ISSUED	B&H PHOTO VIDEO PRO AUDIO
05/07/2025	8,207.85	ISSUED	BALFOUR
05/21/2025	3,349.50	ISSUED	BALFOUR
05/21/2025	(3,349.50)	VOIDED	BALFOUR
05/07/2025	60.00	ISSUED	BALFOUR/LONE STAR
05/07/2025	170.00	ISSUED	BALFOUR/LONE STAR

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05/14/2025	135.00	ISSUED	BALFOUR/LONE STAR
05/14/2025	538.50	ISSUED	BALFOUR/LONE STAR
05/21/2025	215.00	ISSUED	BALFOUR/LONE STAR
05/27/2025	385.00	ISSUED	BALFOUR/LONE STAR
05/07/2025	802.40	ISSUED	BARNES & NOBLE BOOKSELLERS INC
05/14/2025	29.95	ISSUED	BARNES & NOBLE BOOKSELLERS INC
05/21/2025	359.40	ISSUED	BARNES & NOBLE BOOKSELLERS INC
05/14/2025	91.16	ISSUED	BARNES & NOBLE COLLEGE
05/07/2025	356.15	ISSUED	BARNES & NOBLE INC
05/14/2025	356.15	ISSUED	BARNES & NOBLE INC
05/14/2025	1,408.28	ISSUED	BASS & MEINEKE NO 1 LLC
05/21/2025	444.24	ISSUED	BASS & MEINEKE NO 1 LLC
05/23/2025	494.51	ISSUED	BASS & MEINEKE NO 1 LLC
05/23/2025	646.29	ISSUED	BASS & MEINEKE NO 1 LLC
05/23/2025	(494.51)	VOIDED	BASS & MEINEKE NO 1 LLC
05/14/2025	333.63	ISSUED	BAUER VISUAL GRAPHICS
05/21/2025	20.00	ISSUED	BAUER VISUAL GRAPHICS
05/23/2025	15.00	ISSUED	BAUER VISUAL GRAPHICS
05/30/2025	1,280.00	ISSUED	BAUER VISUAL GRAPHICS
05/07/2025	537.50	ISSUED	BAYOU CITY INTERPRETING LLC
05/07/2025	15,656.00	ISSUED	BAYSIDE PLUMBING SERVICES
05/27/2025	17,613.00	ISSUED	BAYSIDE PLUMBING SERVICES
05/14/2025	10,821.00	ISSUED	BDH PLANNING & CONSTRUCTION LLC
05/07/2025	134.10	ISSUED	BEARCOM OPERATING LLC
05/27/2025	76.79	ISSUED	BEATRIZ BOURMAN
05/14/2025	100.00	ISSUED	BEEHIVE & BURLESON FLORIST
05/21/2025	593.82	ISSUED	BELL CLEANERS
05/27/2025	127,854.49	ISSUED	BERKSHIRE HATHAWAY SPECIALTY INS
05/07/2025	90.00	ISSUED	BETH PETERSON
05/21/2025	19,790.40	ISSUED	BIG BOOKS BY GEORGE LTD
05/27/2025	4,224.00	ISSUED	BIG FUNDRAISING IDEAS
05/27/2025	11,112.00	ISSUED	BIG KAHUNA FUNDRAISING
05/07/2025	2,700.00	ISSUED	BIG Z LUMBER CO
05/14/2025	275.00	ISSUED	BING WEI
05/21/2025	275.00	ISSUED	BING WEI
05/21/2025	(275.00)	VOIDED	BING WEI
05/14/2025	746.65	ISSUED	BIO CORPORATION
05/07/2025	41.65	ISSUED	BLANCA MENDOZA
05/07/2025	21.00	ISSUED	BLANCA RAMIREZ
05/07/2025	29,834.52	ISSUED	BLAZERWORKS LLC
05/14/2025	10,694.74	ISSUED	BLAZERWORKS LLC
05/07/2025	2,311.88	ISSUED	BLICK ART MATERIALS LLC
05/14/2025	166.26	ISSUED	BLICK ART MATERIALS LLC
05/27/2025	218.84	ISSUED	BLICK ART MATERIALS LLC
05/07/2025	229.35	ISSUED	BLUE WILLOW BOOKSHOP
05/21/2025	535.15	ISSUED	BLUE WILLOW BOOKSHOP
05/07/2025	458.72	ISSUED	BLUETRITON BRANDS INC
05/07/2025	1,555.00	ISSUED	BMP RACKMOUNT SOLUTIONS LLC
05/07/2025	177.94	ISSUED	BOUND TO STAY BOUND BOOKS
05/21/2025	118.79	ISSUED	BOUND TO STAY BOUND BOOKS
05/14/2025	44.59	ISSUED	BRANDI JOHNSON
05/07/2025	28.00	ISSUED	BRENDA ALVARADO
05/14/2025	120.00	ISSUED	BRENDA ALVARADO
05/07/2025	26.74	ISSUED	BRENDA RODARTE
05/27/2025	450.00	ISSUED	BRENT ROBINSON
05/14/2025	2,317.02	ISSUED	BRIAN DAVID HANSON
05/27/2025	49.00	ISSUED	BRIGHT DELIVERY SERVICE LLC
05/14/2025	11,633.14	ISSUED	BRINK'S INCORPORATED
05/14/2025	2,860.36	ISSUED	BRINK'S INCORPORATED
05/07/2025	3,331.00	ISSUED	BROOKS DUPLICATOR COMPANY
05/21/2025	484.75	ISSUED	BROOKS DUPLICATOR COMPANY
05/07/2025	25,077.00	ISSUED	BROTHERS PRODUCE INC
05/07/2025	16,646.81	ISSUED	BROTHERS PRODUCE INC
05/14/2025	22,738.59	ISSUED	BROTHERS PRODUCE INC
05/14/2025	19,838.55	ISSUED	BROTHERS PRODUCE INC
05/21/2025	17,184.99	ISSUED	BROTHERS PRODUCE INC
05/21/2025	15,819.00	ISSUED	BROTHERS PRODUCE INC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
05/30/2025	18,316.11	ISSUED	BROTHERS PRODUCE INC
05/30/2025	15,103.29	ISSUED	BROTHERS PRODUCE INC
05/30/2025	2,026.77	ISSUED	BROTHERS PRODUCE INC
05/14/2025	85,292.00	ISSUED	BROWN & ROOT INDUST SRVCS LLC
05/02/2025	8,687.40	ISSUED	BSN SPORTS LLC
05/07/2025	5,870.56	ISSUED	BSN SPORTS LLC
05/09/2025	5,697.50	ISSUED	BSN SPORTS LLC
05/14/2025	5,595.45	ISSUED	BSN SPORTS LLC
05/21/2025	32,290.12	ISSUED	BSN SPORTS LLC
05/23/2025	74.55	ISSUED	BSN SPORTS LLC
05/30/2025	8,675.55	ISSUED	BSN SPORTS LLC
05/21/2025	1,512.15	ISSUED	BSN SPORTS LLC/US GAMES
05/07/2025	19,200.00	ISSUED	BUCKEYE CLEANING CENTERS
05/21/2025	19,200.00	ISSUED	BUCKEYE CLEANING CENTERS
05/07/2025	172.95	ISSUED	BUTLER BUSINESS PRODUCTS LLC
05/07/2025	174.98	ISSUED	BUTLER BUSINESS PRODUCTS LLC
05/14/2025	1,870.64	ISSUED	BUTLER BUSINESS PRODUCTS LLC
05/21/2025	121.73	ISSUED	BUTLER BUSINESS PRODUCTS LLC
05/27/2025	118.23	ISSUED	BUTLER BUSINESS PRODUCTS LLC
05/07/2025	4,385.00	ISSUED	BWI COMPANIES INC
05/27/2025	1,526.28	ISSUED	C&C WHOLESALE DISTRIBUTORS
05/07/2025	875.00	ISSUED	CACTUS ENVIROMENTAL SYSTEMS
05/27/2025	11,050.57	ISSUED	CAMBRIDGE UNIVERSITY PRESS
05/14/2025	2,320.00	ISSUED	CAMFIL USA INC
05/21/2025	299.00	ISSUED	CAMT REGISTRATION
05/07/2025	4,975.57	ISSUED	CANON FINANCIAL SERVICES INC
05/14/2025	89.95	ISSUED	CANON FINANCIAL SERVICES INC
05/21/2025	82.00	ISSUED	CANON FINANCIAL SERVICES INC
05/21/2025	202,254.57	ISSUED	CANON FINANCIAL SERVICES INC
05/27/2025	15,529.05	ISSUED	CANON FINANCIAL SERVICES INC
05/07/2025	1,119.76	ISSUED	CANON USA INC
05/27/2025	4,532.88	ISSUED	CANON USA INC
05/07/2025	155.00	ISSUED	CARLEE MOFFETT
05/07/2025	38.64	ISSUED	CARMEN GONZALEZ
05/07/2025	55.00	ISSUED	CAROL TEKELL
05/07/2025	906.00	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
05/14/2025	2,929.44	ISSUED	CAROLINA BIOLOGICAL SUPPLY CO
05/07/2025	77.56	ISSUED	CAROLINA TURRUBIATES
05/21/2025	7.35	ISSUED	CAROLINA TURRUBIATES
05/14/2025	22,131.59	ISSUED	CARRIER ENTERPRISE LLC-STX
05/27/2025	684.46	ISSUED	CARRIER ENTERPRISE LLC-STX
05/21/2025	204.29	ISSUED	CCC INTELLIGENT SOLUTIONS INC
05/07/2025	3,182.79	ISSUED	CDW GOVERNMENT LLC
05/07/2025	587.91	ISSUED	CDW GOVERNMENT LLC
05/14/2025	22,832.31	ISSUED	CDW GOVERNMENT LLC
05/21/2025	20,226.10	ISSUED	CDW GOVERNMENT LLC
05/27/2025	11,872.04	ISSUED	CDW GOVERNMENT LLC
05/30/2025	522.95	ISSUED	CDW GOVERNMENT LLC
05/14/2025	429.83	ISSUED	CENGAGE LEARNING INC
05/21/2025	34,900.00	ISSUED	CENTERPOINT ENERGY
05/21/2025	250.00	ISSUED	CENTRAL TEXAS TORTOISE RESCUE
05/07/2025	365.00	ISSUED	CERAMIC STORE OF HOUSTON LLC
05/27/2025	170.23	ISSUED	CERAMIC STORE OF HOUSTON LLC
05/07/2025	21.00	ISSUED	CESAR CERVANTES
05/21/2025	191,642.17	ISSUED	CFI MECHANICAL INC
05/14/2025	374.00	ISSUED	CG GRAPHX LLC
05/21/2025	1,222.00	ISSUED	CG GRAPHX LLC
05/21/2025	1,500.00	ISSUED	CHAD HEINY
05/27/2025	2,500.00	ISSUED	CHAD HEINY
05/07/2025	676.75	ISSUED	CHALKS TRUCK PTS
05/14/2025	4,728.25	ISSUED	CHALKS TRUCK PTS
05/21/2025	15,434.28	ISSUED	CHALKS TRUCK PTS
05/27/2025	7,390.58	ISSUED	CHALKS TRUCK PTS
05/14/2025	139.88	ISSUED	CHALLENGE OFFICE PRODUCTS
05/14/2025	68.40	ISSUED	CHALLENGE OFFICE PRODUCTS
05/21/2025	121.88	ISSUED	CHALLENGE OFFICE PRODUCTS
05/21/2025	144.60	ISSUED	CHALLENGE OFFICE PRODUCTS

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
05/21/2025	500.00	ISSUED	CHANNELVIEW ISD BAND BOOSTERS
05/07/2025	276.94	ISSUED	CHARCO PROMOS
05/14/2025	5,029.60	ISSUED	CHARCO PROMOS
05/21/2025	1,248.00	ISSUED	CHARCO PROMOS
05/27/2025	1,848.49	ISSUED	CHARCO PROMOS
05/27/2025	3,008.00	ISSUED	CHARLA HARKREADER
05/14/2025	400.00	ISSUED	CHARLES S MAULDIN
05/21/2025	400.00	ISSUED	CHARLES S MAULDIN
05/14/2025	100.00	ISSUED	CHARLES SANCHEZ
05/21/2025	49,448.00	ISSUED	CHASTANG ENTERPRISES-HOUSTON LLC
05/07/2025	2,218.36	ISSUED	CHEERLEADING COMPANY
05/21/2025	12,896.71	ISSUED	CHEM-AQUA INC
05/07/2025	400.00	ISSUED	CHERISH THE DAY PHOTO BOOTH LLC
05/07/2025	35.28	ISSUED	CHERYL CHRISTEN
05/14/2025	177.35	ISSUED	CHRISTINA GARCIA
05/21/2025	40.71	ISSUED	CHRISTINA PRINCE
05/07/2025	149.10	ISSUED	CHRISTINA TORRES
05/14/2025	95.00	ISSUED	CHRISTINE GOLIBART-COPPEDGE
05/07/2025	186.86	ISSUED	CHRISTOPHER ROJAS
05/07/2025	150.00	ISSUED	CHRISTOPHER SILVAS
05/27/2025	300.00	ISSUED	CHRISTOPHER SILVAS
05/07/2025	34.47	ISSUED	CHRISTY COBB
05/14/2025	69.50	ISSUED	CICI'S PIZZA #37
05/21/2025	245.00	ISSUED	CICI'S PIZZA #37
05/07/2025	60.00	ISSUED	CINDY GARCIA
05/21/2025	49.84	ISSUED	CINDY GARCIA
05/07/2025	451.93	ISSUED	CINTAS CORPORATION #2
05/14/2025	575.51	ISSUED	CINTAS CORPORATION #2
05/21/2025	425.66	ISSUED	CINTAS CORPORATION #2
05/27/2025	602.97	ISSUED	CINTAS CORPORATION #2
05/21/2025	66.84	ISSUED	CITY OF HOUSTON-HHS
05/21/2025	289.48	ISSUED	CITY OF HOUSTON-WASTE
05/21/2025	49,344.43	ISSUED	CITY OF HOUSTON-WATER DEPT
05/14/2025	2,968.51	ISSUED	CITY OF PEARLAND WATER DEPT
05/07/2025	5,061.40	ISSUED	CITY OF SO HOUSTON WATER DPT
05/07/2025	21,091.52	ISSUED	CITY PASADENA WATER
05/14/2025	36,934.75	ISSUED	CITY PASADENA WATER
05/21/2025	26,472.47	ISSUED	CITY PASADENA WATER
05/27/2025	33,757.50	ISSUED	CITY PASADENA WATER
05/07/2025	205.90	ISSUED	CITY SUPPLY COMPANY INC
05/14/2025	1,331.78	ISSUED	CITY SUPPLY COMPANY INC
05/27/2025	655.78	ISSUED	CITY SUPPLY COMPANY INC
05/07/2025	12.81	ISSUED	CLAUDIA MAGALLON
05/21/2025	5.60	ISSUED	CLAUDIA MAGALLON
05/14/2025	3,273.39	ISSUED	CLEAR BROOK CITY MUD
05/07/2025	11,475.00	ISSUED	COASTAL COMMISSIONING GROUP LLC
05/21/2025	975.00	ISSUED	COASTAL FUNDRAISING CONCEPTS INC
05/21/2025	11.56	ISSUED	COHERE BEAUTY HOLDINGS LLC
05/21/2025	131,651.00	ISSUED	COLLEGE BOARD
05/27/2025	100.92	ISSUED	COMCAST
05/21/2025	192.20	ISSUED	COMPASS MICRO INC
05/07/2025	997.68	ISSUED	COMPETITIVE CHOICE INC
05/14/2025	300.00	ISSUED	COOPER, KELLIE
05/27/2025	300.00	ISSUED	COOPER, KELLIE
05/14/2025	195.21	ISSUED	COREY PERRY
05/21/2025	20.44	ISSUED	CORTNEY SWAN
05/27/2025	44.70	ISSUED	COURTNEY SCOTT
05/21/2025	7,822.50	ISSUED	CRISIS PREVENTION INSTITUTE
05/07/2025	114.48	ISSUED	CROWN LIFT TRUCKS
05/07/2025	174.72	ISSUED	CROWN TROPHY #109
05/21/2025	207.12	ISSUED	CROWN TROPHY #109
05/07/2025	531.90	ISSUED	CUMMINS-ALLISON CORP
05/14/2025	884.10	ISSUED	CUMMINS-ALLISON CORP
05/14/2025	510.00	ISSUED	CUTTIME LLC
05/21/2025	14,575.00	ISSUED	CYBERSOFT PRIMEROEDGE
05/07/2025	71.50	ISSUED	CYNTHIA ALLEN
05/21/2025	54.62	ISSUED	CYNTHIA ALLEN

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
05/14/2025	500.00	ISSUED	CYNTHIA M HUNTER
05/21/2025	500.00	ISSUED	CYNTHIA M HUNTER
05/21/2025	590.00	ISSUED	CYNTHIA M HUNTER
05/27/2025	250.00	ISSUED	CYNTHIA M HUNTER
05/07/2025	66.78	ISSUED	CYNTHIA TREJO
05/07/2025	1,084.00	ISSUED	D ZINE GRAPHICS LLC
05/27/2025	860.28	ISSUED	D ZINE GRAPHICS LLC
05/07/2025	7,837.53	ISSUED	DAIKIN APPLIED
05/21/2025	1,818.66	ISSUED	DAIKIN APPLIED
05/07/2025	228.99	ISSUED	DAMON SONNIER
05/27/2025	1,675.00	ISSUED	DANCE SOPHISTICATES
05/21/2025	163.45	ISSUED	DANIEL HOPPIE
05/21/2025	1,500.00	ISSUED	DANIEL MONTOYA JR
05/07/2025	12.25	ISSUED	DARCY HEARD
05/07/2025	18.90	ISSUED	DARLA MASSEY-JONES
05/14/2025	1,698.08	ISSUED	DARR EQUIPMENT CO
05/21/2025	45,124.94	ISSUED	DARR EQUIPMENT CO
05/01/2025	937.50	ISSUED	DAVID G. PEAKE
05/16/2025	937.50	ISSUED	DAVID G. PEAKE
05/14/2025	30.00	ISSUED	DAVID OCHOA
05/07/2025	2,890.00	ISSUED	DEALERS ELECTRICAL SUPPLY
05/21/2025	842.46	ISSUED	DEALERS ELECTRICAL SUPPLY
05/27/2025	240.00	ISSUED	DEALERS ELECTRICAL SUPPLY
05/14/2025	1,035.00	ISSUED	DEANAN GOURMET POPCORN
05/14/2025	1,450.00	ISSUED	DEANDRE RUSSELL
05/13/2025	18.00	ISSUED	DEBBIE MARTIN
05/27/2025	120.00	ISSUED	DEBORAH HIRSCH
05/14/2025	81.75	ISSUED	DEER PARK ISD
05/07/2025	13,214.76	ISSUED	DEERE & COMPANY
05/07/2025	3,106.60	ISSUED	DELCOM GROUP LP
05/14/2025	220.23	ISSUED	DELEGARD TOOL CO
05/14/2025	1,740.00	ISSUED	DELL MARKETING LP
05/07/2025	927.02	ISSUED	DEMCO INC
05/07/2025	373.49	ISSUED	DEMCO INC
05/14/2025	218.45	ISSUED	DEMCO INC
05/21/2025	1,552.33	ISSUED	DEMCO INC
05/27/2025	1,160.49	ISSUED	DEMCO INC
05/21/2025	62.44	ISSUED	DEMETRIUS SCOTT
05/07/2025	40.04	ISSUED	DENICIA ARANGO
05/01/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
05/16/2025	405.64	ISSUED	DEPT OF CHILDREN & FAMILY SVC
05/07/2025	131.18	ISSUED	DEREK BECKHAM
05/14/2025	411.40	ISSUED	DEREK DUCKETT
05/07/2025	26.25	ISSUED	DESMOND MCGEE EDWARDS
05/07/2025	1,320.00	ISSUED	DEVIONNE JONES
05/14/2025	360.00	ISSUED	DEVIONNE JONES
05/13/2025	77.75	ISSUED	DEXTER OLIVER
05/14/2025	311.04	ISSUED	DF SALES TX LLC
05/09/2025	28,328.11	ISSUED	DFA DAIRY BRANDS FLUID LLC
05/09/2025	31,026.56	ISSUED	DFA DAIRY BRANDS FLUID LLC
05/14/2025	43,334.26	ISSUED	DFA DAIRY BRANDS FLUID LLC
05/16/2025	48,156.29	ISSUED	DFA DAIRY BRANDS FLUID LLC
05/16/2025	52,007.42	ISSUED	DFA DAIRY BRANDS FLUID LLC
05/21/2025	44,523.03	ISSUED	DFA DAIRY BRANDS FLUID LLC
05/23/2025	35,655.38	ISSUED	DFA DAIRY BRANDS FLUID LLC
05/30/2025	37,729.12	ISSUED	DFA DAIRY BRANDS FLUID LLC
05/30/2025	36,189.37	ISSUED	DFA DAIRY BRANDS FLUID LLC
05/07/2025	8.82	ISSUED	DIANA RIOS
05/14/2025	141.99	ISSUED	DIGIKEY ELECTRONICS
05/27/2025	812,952.90	ISSUED	DIRECT ENERGY BUSINESS
05/07/2025	7.00	ISSUED	DISA INC
05/27/2025	1,294.85	ISSUED	DISCOUNT DANCE
05/21/2025	24.20	ISSUED	DOCUMATION OF HOUSTON LLC
05/07/2025	471.17	ISSUED	DONNA BRANCH
05/07/2025	160.16	ISSUED	DONNA SUMMERS
05/14/2025	300.00	ISSUED	DR KAREN HAYNES LPC-S
05/07/2025	2,288,248.85	ISSUED	DRYMALLA CONSTRUCTION CO LLC



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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
05/27/2025	4,989.34	ISSUED	DYNAMISM INC
05/21/2025	18,714.20	ISSUED	EAGLE BRUSH & CHEMICAL
05/14/2025	3,202.60	ISSUED	EAGLE COLLISION REPAIR CENTER INC
05/07/2025	851.20	ISSUED	ECS LEARNING SYSTEMS
05/14/2025	133.39	ISSUED	EDNA ZARZOSA
05/21/2025	617.37	ISSUED	EDUCATION 2000
05/14/2025	1,011.47	ISSUED	EDUCATIONAL PRODUCTS INC
05/27/2025	144.00	ISSUED	EDUCATIONAL PRODUCTS INC
05/30/2025	1,391.25	ISSUED	EDUCATOR'S DEPOT INC
05/14/2025	9,485.08	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
05/27/2025	398.30	ISSUED	ELEVATOR TRANSPORTATION SRVC INC
05/13/2025	25.00	ISSUED	ELICIA CAMPBELL
05/07/2025	10.29	ISSUED	ELISABETH GARCILAZO
05/21/2025	106.40	ISSUED	ELIZABETH HARRIS
05/07/2025	67.34	ISSUED	ELIZABETH OCHOA
05/27/2025	105.00	ISSUED	ELSY FUNES PORTILLO
05/07/2025	550.00	ISSUED	ELYSSA VEGA
05/07/2025	34.30	ISSUED	EMMA CRUZ
05/14/2025	120.00	ISSUED	ENCHANTED FLORIST
05/30/2025	57,534.52	ISSUED	ENDURANCE AMERICAN SPECIALTY INS CO
05/02/2025	285.00	ISSUED	ENHANCED LASER PRODUCTS
05/02/2025	900.00	ISSUED	ENHANCED LASER PRODUCTS
05/14/2025	160.00	ISSUED	ENHANCED LASER PRODUCTS
05/14/2025	310.00	ISSUED	ENHANCED LASER PRODUCTS
05/21/2025	1,873.40	ISSUED	ENHANCED LASER PRODUCTS
05/21/2025	1,214.50	ISSUED	ENHANCED LASER PRODUCTS
05/23/2025	995.00	ISSUED	ENHANCED LASER PRODUCTS
05/14/2025	250.00	ISSUED	ENOC RUBEN CUIEL
05/27/2025	4,080.00	ISSUED	ENVIRO-CON SERVICES
05/27/2025	366.33	ISSUED	ERIC ARMIN INC
05/21/2025	93.92	ISSUED	ERICA SIMON
05/07/2025	5.11	ISSUED	ERIKA TREVINO
05/21/2025	21,408.65	ISSUED	ERNIE'S CAFE & CATERING LLC
05/21/2025	1,896.00	ISSUED	ESF FUNDRAISING OF TX
05/14/2025	22,873.14	ISSUED	E-THERAPY INTERMEDIATE INC
05/30/2025	12,785.45	ISSUED	EVANSTON INSURANCE COMPANY
05/07/2025	86.95	ISSUED	EVORIE ESPINOZA
05/07/2025	200.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
05/14/2025	84.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
05/21/2025	420.00	ISSUED	EWELL EDUCATIONAL SERVICES INC
05/07/2025	286.06	ISSUED	EWING IRRIGATION PRODUCTS INC
05/14/2025	1,271.37	ISSUED	EWING IRRIGATION PRODUCTS INC
05/14/2025	146.19	ISSUED	EXPRESS BOOKSELLERS LLC
05/07/2025	45.98	ISSUED	EZEQUIEL GARCIA
05/07/2025	641.00	ISSUED	FASST SPORTS LLC
05/07/2025	293.00	ISSUED	FASTENATION INC
05/14/2025	298.50	ISSUED	FBISD ATHLETICS
05/27/2025	2,060.08	ISSUED	FERGUSON ENTERPRISES LLC
05/07/2025	6,411.00	ISSUED	FIRE PROTECTION SERVICE INC
05/14/2025	15,833.00	ISSUED	FIRE PROTECTION SERVICE INC
05/27/2025	565.00	ISSUED	FIRE PROTECTION SERVICE INC
05/21/2025	215.66	ISSUED	FIRST BOOK
05/21/2025	73.96	ISSUED	FITNESS FINDERS INC
05/14/2025	128.00	ISSUED	FLEMING INSTRUMENT REPAIR
05/23/2025	10,615.00	ISSUED	FLEMING INSTRUMENT REPAIR
05/30/2025	6,508.00	ISSUED	FLEMING INSTRUMENT REPAIR
05/07/2025	63.65	ISSUED	FLINN SCIENTIFIC INC
05/21/2025	1,673.70	ISSUED	FLINN SCIENTIFIC INC
05/01/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
05/16/2025	119.99	ISSUED	FLORIDA STATE DISBURSEMENT UNIT
05/14/2025	1,590.00	ISSUED	FLOWERS FOR YOU
05/21/2025	1,612.00	ISSUED	FLOWERS FOR YOU
05/07/2025	1,039.95	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
05/21/2025	279.55	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
05/27/2025	134.86	ISSUED	FOLLETT CONTENT SOLUTIONS LLC
05/14/2025	2,300.00	ISSUED	FORDE-FERRIER LLC
05/27/2025	3,795.00	ISSUED	FORDE-FERRIER LLC

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
05/07/2025	683.00	ISSUED	FORMAX LLC
05/07/2025	1,106.25	ISSUED	FORT WORTH RUNNING COMPANY
05/07/2025	17.50	ISSUED	FORT WORTH RUNNING COMPANY
05/14/2025	10,014.25	ISSUED	FORT WORTH RUNNING COMPANY
05/21/2025	308.00	ISSUED	FORT WORTH RUNNING COMPANY
05/21/2025	32,098.70	ISSUED	FORT WORTH RUNNING COMPANY
05/21/2025	32,098.70	ISSUED	FORT WORTH RUNNING COMPANY
05/27/2025	3,096.75	ISSUED	FORT WORTH RUNNING COMPANY
05/21/2025	(32,098.70)	VOIDED	FORT WORTH RUNNING COMPANY
05/21/2025	4,700.00	ISSUED	FOUNTAINBLU BANQUET & EVENT CTR
05/07/2025	2,380.00	ISSUED	FPG EVENTS LLC
05/07/2025	125.09	ISSUED	FRANCISCA GARZA
05/21/2025	29.68	ISSUED	FRANCISCA PESINA
05/21/2025	9,300.00	ISSUED	FRANKLIN COVEY CLIENT SALES INC
05/02/2025	2,242.50	ISSUED	FREEZING POINT LLC
05/21/2025	2,922.95	ISSUED	FRIESENS CORPORATION
05/07/2025	2.17	ISSUED	FRONTLINE SUPPORT
05/07/2025	(2.17)	VOIDED	FRONTLINE SUPPORT
05/07/2025	175.00	ISSUED	FTG TEXAS
05/14/2025	975.75	ISSUED	FTG TEXAS
05/21/2025	126.00	ISSUED	FTG TEXAS
05/27/2025	886.85	ISSUED	FTG TEXAS
05/27/2025	296.74	ISSUED	FTG TEXAS
05/07/2025	551.68	ISSUED	FUNCTION4 (LEASE DIRECT)
05/14/2025	695.51	ISSUED	FUNCTION4 (LEASE DIRECT)
05/21/2025	3,210.85	ISSUED	FUNCTION4 (LEASE DIRECT)
05/27/2025	102.00	ISSUED	G&M FLAGS AND FLAGPOLES INC
05/07/2025	73.36	ISSUED	GABRIEL FLORES
05/14/2025	70.00	ISSUED	GABRIEL FLORES
05/27/2025	135.00	ISSUED	GABRIEL FLORES
05/27/2025	16,667.00	ISSUED	GALLAGHER BENEFIT SERVICES INC
05/02/2025	606.71	ISSUED	GALLS LLC
05/07/2025	1,284.17	ISSUED	GALLS LLC
05/14/2025	617.01	ISSUED	GALLS LLC
05/21/2025	1,865.06	ISSUED	GALLS LLC
05/07/2025	2,499.13	ISSUED	GAME ONE
05/14/2025	1,653.60	ISSUED	GAME ONE
05/21/2025	1,520.00	ISSUED	GAME ONE
05/07/2025	1,415,908.50	ISSUED	GAMMA CONSTRUCTION COMPANY
05/14/2025	2,291.00	ISSUED	GANDY INK
05/21/2025	5,396.60	ISSUED	GANDY INK
05/27/2025	16.56	ISSUED	GARY MCKEE
05/07/2025	14,908.14	ISSUED	GATEWAY PRINTING &
05/07/2025	420.70	ISSUED	GATEWAY PRINTING &
05/14/2025	6,157.02	ISSUED	GATEWAY PRINTING &
05/21/2025	6,153.91	ISSUED	GATEWAY PRINTING &
05/27/2025	2,963.42	ISSUED	GATEWAY PRINTING &
05/07/2025	7,936.97	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
05/14/2025	8,705.84	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
05/21/2025	2,225.28	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
05/27/2025	15,657.43	ISSUED	GATEWAY PRINTING & OFFICE SUPPLY
05/21/2025	2,310.00	ISSUED	GENERATOR SERVICE CENTER
05/14/2025	689.90	ISSUED	GETPOMS.COM
05/14/2025	254.44	ISSUED	GFL ENVIRONMENTAL
05/27/2025	23.98	ISSUED	GHADA HASHEM
05/07/2025	174.15	ISSUED	GLADIS SUMAYA
05/21/2025	84.00	ISSUED	GLADIS SUMAYA
05/21/2025	70.00	ISSUED	GLADYS ARREDONDO
05/07/2025	1,742.49	ISSUED	GLAZIER FOODS COMPANY
05/14/2025	2,398.88	ISSUED	GLAZIER FOODS COMPANY
05/21/2025	232.24	ISSUED	GLAZIER FOODS COMPANY
05/14/2025	6,440.00	ISSUED	GLOBAL VENDING GROUP INC
05/27/2025	9,660.00	ISSUED	GLOBALINGO EDUCATION CONSULT
05/07/2025	135.00	ISSUED	GLORIA ZAVALA
05/27/2025	712.46	ISSUED	GM DATA PRODUCTS
05/02/2025	146.16	ISSUED	GOLD STAR FOODS
05/07/2025	225.00	ISSUED	GOLD STONE AUTO GLASS

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05/14/2025	1,100.00	ISSUED	GOLD STONE AUTO GLASS
05/21/2025	275.00	ISSUED	GOLD STONE AUTO GLASS
05/21/2025	197.00	ISSUED	GOLF TEAM PRODUCTS
05/14/2025	2,311.20	ISSUED	GOLFCREST COUNTRY CLUB
05/21/2025	2,000.00	ISSUED	GONZALEZ & GUTIERREZ INVESTMENT
05/21/2025	20,290.00	ISSUED	GOOLSBEE TIRE
05/07/2025	341.80	ISSUED	GOPHER
05/14/2025	4,982.00	ISSUED	GOPHER
05/21/2025	2,079.83	ISSUED	GOPHER
05/21/2025	739.15	ISSUED	GOPHER
05/27/2025	456.30	ISSUED	GOPHER
05/05/2025	95,619.72	ISSUED	GORDON FOOD SERVICE INC
05/05/2025	53,061.27	ISSUED	GORDON FOOD SERVICE INC
05/05/2025	163,715.25	ISSUED	GORDON FOOD SERVICE INC
05/19/2025	197,071.89	ISSUED	GORDON FOOD SERVICE INC
05/19/2025	119,098.62	ISSUED	GORDON FOOD SERVICE INC
05/19/2025	186,815.03	ISSUED	GORDON FOOD SERVICE INC
05/21/2025	190,338.81	ISSUED	GORDON FOOD SERVICE INC
05/21/2025	110,827.32	ISSUED	GORDON FOOD SERVICE INC
05/30/2025	121,553.75	ISSUED	GORDON FOOD SERVICE INC
05/30/2025	88,022.89	ISSUED	GORDON FOOD SERVICE INC
05/19/2025	(197,071.89)	VOIDED	GORDON FOOD SERVICE INC
05/07/2025	1,226.00	ISSUED	GOVCONNECTION INC
05/07/2025	32.34	ISSUED	GRACIELA MONDRAGON
05/07/2025	911.80	ISSUED	GRACO MECHANICAL INC
05/21/2025	174.44	ISSUED	GRACY MURILLO
05/07/2025	116.90	ISSUED	GRADUATE SALES & RECOGNITION LLC
05/14/2025	1,506.58	ISSUED	GRADUATE SALES & RECOGNITION LLC
05/14/2025	116.90	ISSUED	GRADUATE SALES & RECOGNITION LLC
05/21/2025	4,471.67	ISSUED	GRADUATE SALES & RECOGNITION LLC
05/27/2025	322.50	ISSUED	GRADUATE SALES & RECOGNITION LLC
05/27/2025	826.60	ISSUED	GRADUATION OUTLET
05/07/2025	1,504.85	ISSUED	GRAINGER
05/14/2025	1,500.29	ISSUED	GRAINGER
05/21/2025	272.09	ISSUED	GRAINGER
05/14/2025	341.28	ISSUED	GRANITE TELECOMMUNICATIONS LLC
05/21/2025	1,157.43	ISSUED	GRIMCO INC
05/07/2025	135.00	ISSUED	GUADALUPE HERNANDEZ
05/21/2025	240.00	ISSUED	GULF COAST SPECIALTIES
05/27/2025	21.95	ISSUED	GULF COAST SPECIALTIES
05/07/2025	18,913.46	ISSUED	GURRY MECHANICAL INC
05/21/2025	396,507.20	ISSUED	GURRY MECHANICAL INC
05/27/2025	82,650.76	ISSUED	H2U WELLNESS CENTERS
05/14/2025	2,938.00	ISSUED	HAPPY FEET BOOTS
05/14/2025	1,125.00	ISSUED	HARDIES FRESH FOODS
05/07/2025	40.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
05/14/2025	77.70	ISSUED	HARRIS COUNTY DEPT OF EDUC
05/14/2025	57.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
05/21/2025	32.00	ISSUED	HARRIS COUNTY DEPT OF EDUC
05/27/2025	13.50	ISSUED	HARRIS COUNTY DEPT OF EDUC
05/21/2025	8,366.47	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
05/27/2025	136.85	ISSUED	HARRIS COUNTY TOLL ROAD AUTHOR
05/14/2025	3,612.75	ISSUED	HARRIS COUNTY-GENERAL
05/27/2025	3,612.75	ISSUED	HARRIS COUNTY-GENERAL
05/07/2025	250.00	ISSUED	HARRIS COUNTY-RADIO
05/14/2025	195.00	ISSUED	HARRIS COUNTY-RADIO
05/02/2025	204,108.60	ISSUED	HARRIS COUNTY-TREASURER
05/07/2025	183.24	ISSUED	HCTRA-VIOLATIONS
05/27/2025	54.75	ISSUED	HCTRA-VIOLATIONS
05/27/2025	7,492.03	ISSUED	HELLAS CONSTRUCTION INC
05/07/2025	1,420.00	ISSUED	HENRY ALLEN GRUBBS
05/21/2025	500.00	ISSUED	HENRY ALLEN GRUBBS
05/07/2025	550.00	ISSUED	HENRY SCHEIN INC
05/07/2025	4,372.53	ISSUED	HERFF JONES
05/21/2025	200.60	ISSUED	HERFF JONES
05/07/2025	1,720.09	ISSUED	HERITAGE PROFESSIONAL PROD GRP
05/07/2025	1,344.65	ISSUED	HIGH POINT

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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
05/07/2025	(1,344.65)	VOIDED	HIGH POINT
05/07/2025	147.84	ISSUED	HOLLY LEWALLEN
05/14/2025	569.25	ISSUED	HOLT TRUCK CENTERS
05/27/2025	3,792.94	ISSUED	HOLT TRUCK CENTERS
05/07/2025	8,401.96	ISSUED	HOME DEPOT CREDIT SERVICE
05/14/2025	442.72	ISSUED	HOME DEPOT CREDIT SERVICE
05/14/2025	4,177.61	ISSUED	HOME DEPOT CREDIT SERVICE
05/21/2025	1,399.85	ISSUED	HOME DEPOT CREDIT SERVICE
05/14/2025	39,828.11	ISSUED	HOPSKIPDRIVE INC
05/14/2025	500.00	ISSUED	HOUSTON AREA COOP FOR GIFTED EDU
05/14/2025	499.00	ISSUED	HTOWNPHOTOBOOTHRENTAL
05/21/2025	500.00	ISSUED	HUI SHAN HOW
05/07/2025	28,411.52	ISSUED	HUNTON DISTRIBUTION
05/21/2025	2,080.74	ISSUED	HUNTON DISTRIBUTION
05/21/2025	28,390.00	ISSUED	HUNTON SERVICES
05/07/2025	15.45	ISSUED	HUYETT
05/07/2025	1,020.25	ISSUED	ICHI-BAN TROPHY & ENGRAVING
05/14/2025	2,239.38	ISSUED	ICHI-BAN TROPHY & ENGRAVING
05/21/2025	95.25	ISSUED	ICHI-BAN TROPHY & ENGRAVING
05/21/2025	4,059.13	ISSUED	ICHI-BAN TROPHY & ENGRAVING
05/23/2025	6,665.69	ISSUED	ICHI-BAN TROPHY & ENGRAVING
05/30/2025	3,041.07	ISSUED	ICHI-BAN TROPHY & ENGRAVING
05/14/2025	791,668.64	ISSUED	ICI CONSTRUCTION INC
05/21/2025	1,687,077.87	ISSUED	ICI CONSTRUCTION INC
05/21/2025	2,761.98	ISSUED	IMAGENET CONSULTING LLC
05/21/2025	637.34	ISSUED	IMAGENET CONSULTING LLC
05/27/2025	1,373.84	ISSUED	IMAGENET CONSULTING LLC
05/07/2025	13,790.92	ISSUED	IML SECURITY SUPPLY
05/21/2025	243,181.58	ISSUED	INCIDENT IQ LLC
05/27/2025	211,840.18	ISSUED	INDECO SALES INC
05/21/2025	1,000.00	ISSUED	INSTRUCTURE INC
05/27/2025	229.62	ISSUED	INSTRUCTURE INC
05/07/2025	90.00	ISSUED	INSTRUMENTALIST AWARDS LLC
05/14/2025	5,465.89	ISSUED	INTSEL STEEL DISTRIBUTORS
05/21/2025	19,991.92	ISSUED	INTSEL STEEL DISTRIBUTORS
05/27/2025	4,455.48	ISSUED	INTSEL STEEL DISTRIBUTORS
05/07/2025	32.06	ISSUED	IRMA GARZA
05/21/2025	12,117.50	ISSUED	ISPHERE INNOVATION PARTNERS
05/14/2025	19,749.60	ISSUED	IT OUTLET INC
05/07/2025	22.96	ISSUED	IVAN GARCIA
05/07/2025	600.00	ISSUED	JACOB SOTO
05/14/2025	120.00	ISSUED	JACOB SOTO
05/21/2025	250.00	ISSUED	JADON CAMPOS
05/07/2025	120.00	ISSUED	JAMES JACKSON
05/21/2025	123.76	ISSUED	JAMI CREWS
05/14/2025	76.23	ISSUED	JANET NUZZIE
05/21/2025	312.27	ISSUED	JANET NUZZIE
05/07/2025	160.44	ISSUED	JANETTE MONTEMAYOR
05/07/2025	121.80	ISSUED	JASON'S DELI
05/14/2025	998.50	ISSUED	JASON'S DELI
05/21/2025	462.91	ISSUED	JASON'S DELI
05/27/2025	113.88	ISSUED	JASON'S DELI
05/07/2025	100.00	ISSUED	JB'S MUSIC SCHOOL LLC
05/14/2025	615.00	ISSUED	JB'S MUSIC SCHOOL LLC
05/21/2025	280.00	ISSUED	JB'S MUSIC SCHOOL LLC
05/27/2025	728.00	ISSUED	JB'S MUSIC SCHOOL LLC
05/07/2025	46.62	ISSUED	JENNIFER RAMIREZ
05/27/2025	493.40	ISSUED	JENNY HINOJOSA
05/07/2025	302.61	ISSUED	JEREMY RICHARDSON
05/21/2025	162.19	ISSUED	JEREMY RICHARDSON
05/07/2025	12.74	ISSUED	JESSICA FRINSCO
05/27/2025	47.67	ISSUED	JESSICA RIOS
05/21/2025	91.57	ISSUED	JOAN JORDAN
05/21/2025	1,200.00	ISSUED	JOANNA B DE LA CRUZ
05/14/2025	39.98	ISSUED	JOANNA GARCIA
05/07/2025	150.88	ISSUED	JODIE DEFRANCESCO
05/14/2025	120.88	ISSUED	JODIE DEFRANCESCO

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05/07/2025	(150.88)	VOIDED	JODIE DEFRANCESCO
05/07/2025	340.13	ISSUED	JOE SAAVEDRA
05/21/2025	55.00	ISSUED	JOELLEN SPEXARTH
05/27/2025	10,631.00	ISSUED	JOE'S BBQ
05/07/2025	55.58	ISSUED	JOHN EMMONS
05/07/2025	85.15	ISSUED	JOHN JACKSON
05/21/2025	7,840.00	ISSUED	JOHNSON GT SALES & SERVICE
05/02/2025	1,220.96	ISSUED	JOHNSON HVAC DISTRIBUTION
05/07/2025	556.80	ISSUED	JOHNSON HVAC DISTRIBUTION
05/14/2025	45.42	ISSUED	JOHNSON HVAC DISTRIBUTION
05/21/2025	9,325.00	ISSUED	JOLLY JUMPERS MOONWALKS
05/27/2025	4,410.00	ISSUED	JOLLY JUMPERS MOONWALKS
05/07/2025	1,086.48	ISSUED	JONES SCHOOL SUPPLY
05/14/2025	2,812.59	ISSUED	JONES SCHOOL SUPPLY
05/21/2025	481.09	ISSUED	JONES SCHOOL SUPPLY
05/07/2025	32.34	ISSUED	JOSE JIMENEZ
05/07/2025	28.00	ISSUED	JOSHUA ALMEIDA
05/21/2025	2,613.96	ISSUED	JOSTENS INC
05/07/2025	9,064.17	ISSUED	JPMORGAN CHASE-FUEL
05/09/2025	138,151.72	ISSUED	JPMORGAN CHASE-LPC
05/21/2025	157,550.91	ISSUED	JPMORGAN CHASE-TRAVEL
05/07/2025	90.00	ISSUED	JUAN MORALES
05/27/2025	44.45	ISSUED	JUANITA GONZALEZ
05/14/2025	150.00	ISSUED	JULIO TREJO
05/07/2025	300.00	ISSUED	JURGA MIAKONKICH
05/02/2025	511.20	ISSUED	JW PEPPER & SON INC
05/07/2025	1,755.68	ISSUED	JW PEPPER & SON INC
05/09/2025	38.98	ISSUED	JW PEPPER & SON INC
05/14/2025	3,013.27	ISSUED	JW PEPPER & SON INC
05/21/2025	2,859.17	ISSUED	JW PEPPER & SON INC
05/23/2025	50.00	ISSUED	JW PEPPER & SON INC
05/30/2025	228.99	ISSUED	JW PEPPER & SON INC
05/07/2025	17.43	ISSUED	KALEY CARTER
05/07/2025	98.70	ISSUED	KARLA GUTIERREZ
05/27/2025	49.96	ISSUED	KATHY RICHARDSON
05/07/2025	300.00	ISSUED	KATHY STAGG WRIGHT
05/21/2025	900.00	ISSUED	KATY VIOLIN SHOP
05/27/2025	83.54	ISSUED	KEESHA BRUCE
05/07/2025	19.04	ISSUED	KELSEY CAMPOS
05/21/2025	160.00	ISSUED	KENNETH DEAN FANTI
05/21/2025	196.87	ISSUED	KENNIA ESTRADA
05/21/2025	1,260.00	ISSUED	KERRY TALLY
05/27/2025	1,260.00	ISSUED	KERRY TALLY
05/21/2025	(1,260.00)	VOIDED	KERRY TALLY
05/07/2025	34.93	ISSUED	KIMBERLY BLACKNELL
05/21/2025	58.43	ISSUED	KIMBERLY POWERS
05/07/2025	897.40	ISSUED	KING RANCH AG & TURF
05/14/2025	11,753.89	ISSUED	KING RANCH AG & TURF
05/27/2025	520.18	ISSUED	KING RANCH AG & TURF
05/14/2025	42,177.32	ISSUED	KIRKMONT MUNICIPAL UTILITY DIS
05/07/2025	1,260.00	ISSUED	KIRKWOOD, DR JOHN
05/07/2025	5,325.00	ISSUED	KIRKWOOD, DR JOHN
05/07/2025	975.00	ISSUED	KIRKWOOD, DR JOHN
05/14/2025	1,785.00	ISSUED	KIRKWOOD, DR JOHN
05/14/2025	8,580.00	ISSUED	KIRKWOOD, DR JOHN
05/21/2025	420.00	ISSUED	KIRKWOOD, DR JOHN
05/21/2025	2,115.00	ISSUED	KIRKWOOD, DR JOHN
05/27/2025	2,280.00	ISSUED	KIRKWOOD, DR JOHN
05/14/2025	59,951.40	ISSUED	KOMMERICAL KITCHENS
05/21/2025	2,937.50	ISSUED	KONA ICE OF HOUSTON LLC
05/07/2025	15.96	ISSUED	KRISHNA SHAH
05/07/2025	20.00	ISSUED	KRISHNA SHAH
05/14/2025	38.99	ISSUED	KRISHNA SHAH
05/27/2025	79.70	ISSUED	KRISHNA SHAH
05/14/2025	38.43	ISSUED	KRISTEN GIBSON
05/27/2025	15.33	ISSUED	KRISTEN GIBSON
05/07/2025	11.62	ISSUED	KYLE CURD

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05/07/2025	90.00	ISSUED	KYLE WILSON
05/21/2025	345.60	ISSUED	LA BRISA ICE CREAM
05/07/2025	341.64	ISSUED	LAKESHORE LEARNING MATERIALS LLC
05/14/2025	85.48	ISSUED	LAKESHORE LEARNING MATERIALS LLC
05/21/2025	4,697.02	ISSUED	LAKESHORE LEARNING MATERIALS LLC
05/21/2025	375.04	ISSUED	LANGUAGEUSA INC
05/27/2025	1,500.00	ISSUED	LARISA FULCHER
05/07/2025	800.00	ISSUED	LARRY GUINN PITTS
05/14/2025	300.00	ISSUED	LARRY GUINN PITTS
05/14/2025	160.00	ISSUED	LARRY GUINN PITTS
05/27/2025	600.00	ISSUED	LARRY GUINN PITTS
05/27/2025	274.00	ISSUED	LASHASTA BELL LLC
05/07/2025	6,171.30	ISSUED	LASSETTER LAFOUR EQUIPMENT LP
05/14/2025	105.63	ISSUED	LAUREN ARAGON
05/14/2025	172.16	ISSUED	LAURIE AUBIN
05/14/2025	604.20	ISSUED	LEAD4WARD LLC
05/21/2025	1,327.00	ISSUED	LEAPIN LEOTARDS
05/27/2025	1,500.00	ISSUED	LEHMANN DRILL DESIGNS
05/27/2025	160.00	ISSUED	LESLIE JARED
05/07/2025	42.98	ISSUED	LETICIA GARCIA
05/21/2025	22.12	ISSUED	LETICIA GONZALEZ
05/07/2025	215.33	ISSUED	LETICIA SANCHEZ
05/21/2025	13,044.75	ISSUED	LIBERTY MUTUAL INSURANCE
05/07/2025	1,277.26	ISSUED	LIBERTY OFFICE PRODUCTS
05/14/2025	509.87	ISSUED	LIBERTY OFFICE PRODUCTS
05/14/2025	1,891.25	ISSUED	LIBERTY OFFICE PRODUCTS
05/21/2025	125.32	ISSUED	LIBERTY OFFICE PRODUCTS
05/21/2025	5,858.38	ISSUED	LIBERTY OFFICE PRODUCTS
05/27/2025	467.88	ISSUED	LIBERTY OFFICE PRODUCTS
05/27/2025	152.98	ISSUED	LIBERTY OFFICE PRODUCTS
05/07/2025	457.04	ISSUED	LIBRARIA
05/14/2025	16,162.50	ISSUED	LIBRARIA
05/21/2025	9,037.68	ISSUED	LIBRARIA
05/27/2025	3,736.29	ISSUED	LIBRARIA
05/07/2025	26.11	ISSUED	LILIANA RIOS CANTU
05/14/2025	10.43	ISSUED	LILIANA RIOS CANTU
05/14/2025	500.00	ISSUED	LINDA A HAZELIP
05/21/2025	500.00	ISSUED	LINDA A HAZELIP
05/14/2025	51.96	ISSUED	LINDA SMITH
05/27/2025	55.00	ISSUED	LISA HERNANDEZ
05/07/2025	6.37	ISSUED	LISA PRADO
05/21/2025	900.00	ISSUED	LISA SACHDEV, DO PA
05/21/2025	225.00	ISSUED	LISA SACHDEV, DO PA
05/21/2025	1,125.00	ISSUED	LISA SACHDEV, DO PA
05/07/2025	42.28	ISSUED	LISA VELASQUEZ
05/14/2025	15,068.43	ISSUED	LISLE VIOLIN SHOP
05/14/2025	15,068.43	ISSUED	LISLE VIOLIN SHOP
05/21/2025	7,882.77	ISSUED	LISLE VIOLIN SHOP
05/27/2025	6,680.00	ISSUED	LISLE VIOLIN SHOP
05/14/2025	(15,068.43)	VOIDED	LISLE VIOLIN SHOP
05/14/2025	229.00	ISSUED	LITANIA SPORTS GROUP
05/14/2025	141.00	ISSUED	LONE STAR FLAGS & FLAGPOLES INC
05/14/2025	208.32	ISSUED	LONE STAR LEARNING
05/27/2025	56,339.39	ISSUED	LONGHORN BUS SALES
05/21/2025	178.00	ISSUED	LONNIE W TANNER
05/21/2025	557.00	ISSUED	LONNIE W TANNER
05/07/2025	22.40	ISSUED	LORI GRANDE
05/27/2025	1,087.70	ISSUED	LOVING GUIDANCE LLC
05/14/2025	500.64	ISSUED	LOWE'S HOME CENTERS LLC
05/27/2025	3,878.50	ISSUED	LOWE'S HOME CENTERS LLC
05/27/2025	1,258.65	ISSUED	LOWE'S HOME CENTERS LLC
05/21/2025	129.98	ISSUED	LUCK'S MUSIC LIBRARY
05/27/2025	1,217.70	ISSUED	LUCK'S MUSIC LIBRARY
05/07/2025	2,150.00	ISSUED	LUIS LEVARIO
05/14/2025	450.00	ISSUED	LUIS LEVARIO
05/21/2025	2,050.00	ISSUED	LUIS LEVARIO
05/27/2025	650.00	ISSUED	LUIS LEVARIO

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05/07/2025	161.97	ISSUED	LYNDA ANDRUS
05/07/2025	3,053.13	ISSUED	M&D SUPPLY INC
05/14/2025	1,097.77	ISSUED	M&D SUPPLY INC
05/21/2025	419.97	ISSUED	M&D SUPPLY INC
05/30/2025	569.03	ISSUED	M&D SUPPLY INC
05/07/2025	1,485.01	ISSUED	MACKIN EDUCATIONAL RESOURCES
05/14/2025	431.59	ISSUED	MACKIN EDUCATIONAL RESOURCES
05/21/2025	635.46	ISSUED	MACKIN EDUCATIONAL RESOURCES
05/07/2025	48.79	ISSUED	MAGDALENA TREVINO
05/14/2025	1,635.46	ISSUED	MAPP CASTER & SUPPLY INC
05/07/2025	507.78	ISSUED	MARAH GARZA
05/14/2025	900.00	ISSUED	MARCUS MACIAS
05/07/2025	48.02	ISSUED	MARIA AVILA
05/07/2025	35.70	ISSUED	MARIA DELEON
05/07/2025	33.11	ISSUED	MARIA GARZA
05/07/2025	31.15	ISSUED	MARIA GUAJARDO
05/14/2025	48.07	ISSUED	MARIA LEAL
05/21/2025	58.00	ISSUED	MARIA LEAL
05/07/2025	70.42	ISSUED	MARIA LERMA
05/14/2025	49.44	ISSUED	MARIA MENDEZ
05/07/2025	5.46	ISSUED	MARIA PALACIOS
05/07/2025	44.73	ISSUED	MARIA PEREZ
05/21/2025	100.00	ISSUED	MARIA RIOS ALVARADO
05/07/2025	25.00	ISSUED	MARIA TURRUBIARTES
05/21/2025	350.00	ISSUED	MARIAN JOY TUNEBERG
05/07/2025	13.65	ISSUED	MARIANELA DIAZ
05/27/2025	55.98	ISSUED	MARIBEL BALDERAS
05/21/2025	16.99	ISSUED	MARK BURATTI
05/07/2025	894.10	ISSUED	MARK WALDON
05/07/2025	27.00	ISSUED	MARK WALLS
05/21/2025	36.57	ISSUED	MARK WALLS
05/21/2025	62.93	ISSUED	MARLA NICKELSON
05/07/2025	194.22	ISSUED	MARY HARRYMAN
05/14/2025	40.40	ISSUED	MARY HARRYMAN
05/14/2025	148.82	ISSUED	MARY HARRYMAN
05/07/2025	(194.22)	VOIDED	MARY HARRYMAN
05/07/2025	1,000.00	ISSUED	MARY KUSKO
05/07/2025	12,500.00	ISSUED	MARY RIOS EVENTS
05/27/2025	9,270.00	ISSUED	MARY RIOS EVENTS
05/07/2025	43.33	ISSUED	MARYSOL RODRIGUEZ
05/14/2025	14.07	ISSUED	MARYSOL RODRIGUEZ
05/07/2025	54,668.89	ISSUED	MATHESON TRI-GAS INC
05/14/2025	112,228.36	ISSUED	MATHESON TRI-GAS INC
05/21/2025	133.68	ISSUED	MATHESON TRI-GAS INC
05/27/2025	141.00	ISSUED	MATHESON TRI-GAS INC
05/07/2025	960.00	ISSUED	MATHEW JOSSIAH PEREZ
05/07/2025	57.05	ISSUED	MATS HOLMQVIST
05/07/2025	4,000.00	ISSUED	MATTHEW STEVENS
05/07/2025	1,200.00	ISSUED	MATTHEW T BURKE
05/07/2025	343.20	ISSUED	MAVICH LLC
05/21/2025	1,036.80	ISSUED	MAVICH LLC
05/07/2025	407.84	ISSUED	MBM FINANCIAL HOLDINGS LP
05/27/2025	150.00	ISSUED	MBM FINANCIAL HOLDINGS LP
05/07/2025	25,470.18	ISSUED	MCA COMMUNICATIONS INC
05/21/2025	49,100.00	ISSUED	MCGRIFF, A MMA LLC COMPANY
05/14/2025	49,099.00	ISSUED	MDL ENTERPRISE INC
05/21/2025	17,462.00	ISSUED	MDL ENTERPRISE INC
05/27/2025	1,120.00	ISSUED	MDL ENTERPRISE INC
05/07/2025	111.94	ISSUED	MEDCO SUPPLY CO
05/27/2025	33.05	ISSUED	MELINDA MATHIS
05/27/2025	1,500.00	ISSUED	MELISSA PRITCHETT
05/07/2025	200.00	ISSUED	MEREDITH VALDES
05/14/2025	2,885.03	ISSUED	METALCRAFT INC
05/21/2025	444.00	ISSUED	MICHAEL ALLEN
05/21/2025	101.85	ISSUED	MICHAEL KAEMMER
05/07/2025	280.00	ISSUED	MICHAEL KASINGER
05/21/2025	400.00	ISSUED	MICHAEL KASINGER

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05/14/2025	91.16	ISSUED	MICHAELS STORES INC & SUBS
05/27/2025	10.70	ISSUED	MICHELLE BARAHONA
05/07/2025	50.96	ISSUED	MICHELLE BLANK
05/14/2025	167.96	ISSUED	MICHELLE LEBLEU
05/21/2025	42.13	ISSUED	MICHELLE MCCLOGGAN-SMITH
05/14/2025	300.00	ISSUED	MIKE WARE
05/07/2025	376,015.70	ISSUED	MILLENNIUM PROJECT SOLUTIONS
05/07/2025	23.80	ISSUED	MIREYA VILLARREAL
05/07/2025	105.00	ISSUED	MIRIAM HERRICK
05/27/2025	2,000.00	ISSUED	MISAEAL MATUL
05/07/2025	4,541.13	ISSUED	MOBILE COMMUNICATIONS AMERICA
05/21/2025	4,704.25	ISSUED	MOBILE COMMUNICATIONS AMERICA
05/07/2025	1,210.00	ISSUED	MOBILE MODULAR PORTABLE STORAGE
05/07/2025	2,412.96	ISSUED	MODUSERVE
05/21/2025	77.28	ISSUED	MONA FRALEY
05/14/2025	1,350.00	ISSUED	MONDEE STONE
05/14/2025	316.00	ISSUED	MONSTER TECHNOLOGY LLC
05/21/2025	500.00	ISSUED	MONTSEERRAT GARCIA
05/07/2025	1,555.50	ISSUED	MONUMENT CHEVROLET
05/07/2025	18,888.84	ISSUED	MOODY GARDENS INC
05/07/2025	90.00	ISSUED	MOSES RODRIGUEZ
05/07/2025	1,000.00	ISSUED	MULTI-HEALTH SYSTEMS INC
05/02/2025	1,311.29	ISSUED	MUSIC AND ARTS
05/07/2025	852.67	ISSUED	MUSIC AND ARTS
05/14/2025	5,485.82	ISSUED	MUSIC AND ARTS
05/21/2025	2,186.04	ISSUED	MUSIC AND ARTS
05/23/2025	802.70	ISSUED	MUSIC AND ARTS
05/30/2025	562.96	ISSUED	MUSIC AND ARTS
05/14/2025	377.00	ISSUED	NANNETTE CHACHERE WALKER
05/07/2025	995.73	ISSUED	NAPA AUTO PARTS
05/21/2025	3,775.59	ISSUED	NAPA AUTO PARTS
05/27/2025	183.35	ISSUED	NAPA AUTO PARTS
05/07/2025	54.73	ISSUED	NAPCO SECURITY TECHNOLOGIES INC
05/07/2025	440.16	ISSUED	NASCO EDUCATION LLC
05/07/2025	30.00	ISSUED	NATALI GARCIA
05/07/2025	15.33	ISSUED	NATHAN ARNOLD
05/27/2025	1,000.00	ISSUED	NATHAN EMBREY
05/14/2025	66.00	ISSUED	NATIONAL FFA ORGANIZATION
05/21/2025	132.00	ISSUED	NATIONAL FFA ORGANIZATION
05/07/2025	8.00	ISSUED	NATIONAL TAILORS
05/14/2025	63.00	ISSUED	NATIONAL TAILORS
05/21/2025	4.00	ISSUED	NATIONAL TAILORS
05/07/2025	551.39	ISSUED	NATURA
05/21/2025	4.00	ISSUED	NCCER
05/27/2025	3,515.40	ISSUED	NCS PEARSON INC
05/21/2025	125.00	ISSUED	NEAL TOWNSEND SPRINGER
05/07/2025	65.30	ISSUED	NELY MAICHER
05/14/2025	1,204.45	ISSUED	NETSYNC NETWORK SOLUTIONS INC TEXAS
05/27/2025	2,986.50	ISSUED	NETWORK CRAZE TECHNOLOGIES INC
05/14/2025	2,005.00	ISSUED	NO NAME BAR-B-Q
05/21/2025	22.79	ISSUED	NOELLE HOKE
05/21/2025	92.80	ISSUED	NOTHING BUNDT CAKES
05/27/2025	27.60	ISSUED	NOTHING BUNDT CAKES
05/21/2025	225.00	ISSUED	NOVA WELLNESS CENTER
05/14/2025	1,309.00	ISSUED	NTL CTR COMPETENCY TEST (NCCT)
05/07/2025	123.70	ISSUED	ODP BUSINESS SOLUTIONS LLC
05/07/2025	49,218.00	ISSUED	ODP BUSINESS SOLUTIONS LLC
05/14/2025	2,668.99	ISSUED	ODP BUSINESS SOLUTIONS LLC
05/21/2025	1,330.74	ISSUED	ODP BUSINESS SOLUTIONS LLC
05/21/2025	1,550.34	ISSUED	ODP BUSINESS SOLUTIONS LLC
05/21/2025	1,205.75	ISSUED	ODP BUSINESS SOLUTIONS LLC
05/27/2025	1,765.83	ISSUED	ODP BUSINESS SOLUTIONS LLC
05/30/2025	3,160.56	ISSUED	ODP BUSINESS SOLUTIONS LLC
05/21/2025	(1,330.74)	VOIDED	ODP BUSINESS SOLUTIONS LLC
05/21/2025	(1,550.34)	VOIDED	ODP BUSINESS SOLUTIONS LLC
05/30/2025	(1,765.83)	VOIDED	ODP BUSINESS SOLUTIONS LLC
05/07/2025	66.43	ISSUED	OLGA URESTI



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CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
05/21/2025	179.20	ISSUED	ONE STOP TENTS & EVENTS
05/21/2025	499.50	ISSUED	OPERATION PARENT INC
05/07/2025	889.02	ISSUED	O'REILLY AUTO PARTS
05/14/2025	891.98	ISSUED	O'REILLY AUTO PARTS
05/21/2025	2,520.53	ISSUED	O'REILLY AUTO PARTS
05/23/2025	557.73	ISSUED	O'REILLY AUTO PARTS
05/30/2025	459.09	ISSUED	O'REILLY AUTO PARTS
05/14/2025	206.16	ISSUED	OTC BRANDS INC
05/07/2025	7,224.00	ISSUED	OVOL USA
05/07/2025	1,344.65	ISSUED	OVOL USA
05/27/2025	441.78	ISSUED	OVOL USA
05/07/2025	71.55	ISSUED	PAIGE MAYO
05/27/2025	191.16	ISSUED	PAIGE MAYO
05/14/2025	1,020.00	ISSUED	PAPPA YOLK'S GRILL
05/07/2025	4,608.67	ISSUED	PARTS TOWN LLC
05/21/2025	4,548.46	ISSUED	PARTS TOWN LLC
05/07/2025	42.84	ISSUED	PATRICIA MARTINEZ
05/21/2025	40.98	ISSUED	PATRICIA REYES
05/14/2025	58.64	ISSUED	PATRICIA TABAREZ
05/27/2025	14,500.00	ISSUED	PATTERSON DESIGNS
05/14/2025	15,195.60	ISSUED	PBK ARCHITECTS INC
05/21/2025	151.80	ISSUED	PBK ARCHITECTS INC
05/30/2025	50.80	ISSUED	PENSKE
05/07/2025	1,261.50	ISSUED	PENSKE TRUCK LEASING LP
05/30/2025	259.94	ISSUED	PENSKE TRUCK LEASING LP
05/16/2025	420.00	ISSUED	PEOPLE'S CHOICE ASSOCIATION
05/07/2025	202.00	ISSUED	PEPWEAR
05/14/2025	34.00	ISSUED	PEPWEAR
05/27/2025	2,661.62	ISSUED	PEPWEAR
05/07/2025	50.00	ISSUED	PERDUE, BRANDON, FIELDER,
05/14/2025	123,292.24	ISSUED	PERDUE, BRANDON, FIELDER,
05/07/2025	518.72	ISSUED	PERMA-BOUND BOOKS
05/14/2025	831.98	ISSUED	PERMA-BOUND BOOKS
05/21/2025	1,739.27	ISSUED	PERMA-BOUND BOOKS
05/23/2025	196.41	ISSUED	PERMA-BOUND BOOKS
05/30/2025	44,749.07	ISSUED	PESLIC
05/27/2025	3,069.00	ISSUED	PHILIPPIANS 2:3 MANAGEMENT LLC
05/07/2025	400.00	ISSUED	PISD EDUCATION FOUNDATION
05/16/2025	310.00	ISSUED	PISD POLICE OFFICERS ASSOC
05/21/2025	130.45	ISSUED	PLANK ROAD PUBLISHING INC
05/21/2025	4,577.11	ISSUED	PLAYAWAY PRODUCTS LLC
05/14/2025	277.50	ISSUED	PO PANHA CORPORATION
05/21/2025	16,102.14	ISSUED	PO PANHA CORPORATION
05/14/2025	227.98	ISSUED	POLICE DEPT MISC EXP PETTY CASH
05/14/2025	446.09	ISSUED	POLYMERSHAPES LLC
05/07/2025	2,283.73	ISSUED	POSITIVE PROMOTIONS INC
05/14/2025	3,063.92	ISSUED	POSITIVE PROMOTIONS INC
05/21/2025	1,734.70	ISSUED	POSITIVE PROMOTIONS INC
05/07/2025	14,216.27	ISSUED	PRECISION BUSINESS MACHINES
05/21/2025	424.98	ISSUED	PRECISION BUSINESS MACHINES
05/21/2025	111,206.74	ISSUED	PREFERRED TECHNOLOGIES LLC
05/07/2025	51,020.61	ISSUED	PRESENCELEARNING INC
05/07/2025	1,260.00	ISSUED	PRESTON ARMADILLA TWO PARTNERS
05/21/2025	120.00	ISSUED	PRIMOS ALARM & TINT
05/14/2025	165.60	ISSUED	PRINT CENTRAL
05/21/2025	4,889.00	ISSUED	PRINT CENTRAL
05/14/2025	300.00	ISSUED	PRISCILLA GARRETT BELL
05/14/2025	300.00	ISSUED	PRISCILLA J MIKA
05/27/2025	6,934.59	ISSUED	PROCOMPUTING LLC
05/07/2025	11,865.00	ISSUED	PYRAMID SCHOOL PRODUCTS
05/14/2025	222.30	ISSUED	PYRAMID SCHOOL PRODUCTS
05/07/2025	7,269.15	ISSUED	RABA KISTNER INC
05/27/2025	4,055.48	ISSUED	RABA KISTNER INC
05/21/2025	30.00	ISSUED	RACHEL MCCLURE
05/21/2025	275.40	ISSUED	RALLY INC
05/02/2025	360.00	ISSUED	RAPTOR TECHNOLOGIES, LLC
05/07/2025	565.00	ISSUED	RAPTOR TECHNOLOGIES, LLC

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05/14/2025	3,090.00	ISSUED	RAPTOR TECHNOLOGIES, LLC
05/27/2025	102.94	ISSUED	RAQUEL HERNANDEZ
05/21/2025	780.00	ISSUED	RAYMOND TREVINO
05/07/2025	273.00	ISSUED	RC HEALTH SERVICES INC
05/14/2025	49.00	ISSUED	RC HEALTH SERVICES INC
05/07/2025	391.77	ISSUED	REALLY GOOD STUFF LLC
05/14/2025	721.56	ISSUED	REALLY GOOD STUFF LLC
05/27/2025	72.82	ISSUED	REBECCA ZEPEDA
05/14/2025	144.53	ISSUED	REECE SUPPLY COMPANY
05/07/2025	722.00	ISSUED	REGION IV EDUCATION SRVC CENTER
05/21/2025	5,880.40	ISSUED	REGION IV EDUCATION SRVC CENTER
05/27/2025	306.00	ISSUED	REGION IV EDUCATION SRVC CENTER
05/21/2025	2,581.94	ISSUED	RELIANT BUSINESS PRODUCTS
05/07/2025	3,572.80	ISSUED	REPUBLIC SERVICES INC #853
05/14/2025	25,483.14	ISSUED	REPUBLIC SERVICES INC #853
05/14/2025	300.00	ISSUED	RHONDA MCKENZIE PITTS
05/07/2025	112.63	ISSUED	RICHARD HOLT
05/27/2025	15.00	ISSUED	RICKEY ADAMS
05/07/2025	413.61	ISSUED	RICOH USA INC
05/21/2025	234.66	ISSUED	RICOH USA INC
05/30/2025	308.04	ISSUED	RICOH USA INC
05/30/2025	968.24	ISSUED	RICOH USA INC
05/02/2025	802.07	ISSUED	RIDDELL ALL AMERICAN SPORTS
05/21/2025	19,787.87	ISSUED	RIDDELL ALL AMERICAN SPORTS
05/30/2025	14,498.40	ISSUED	RIDDELL ALL AMERICAN SPORTS
05/07/2025	5,426.63	ISSUED	RIDLEY'S VACUUM & JANITORIAL
05/14/2025	2,908.87	ISSUED	RIDLEY'S VACUUM & JANITORIAL
05/21/2025	44,437.47	ISSUED	RIDLEY'S VACUUM & JANITORIAL
05/14/2025	5,357.80	ISSUED	RIVERSIDE INSIGHTS
05/21/2025	120.00	ISSUED	ROBERT BARTEL
05/27/2025	500.00	ISSUED	ROBERT C COATS
05/21/2025	130.00	ISSUED	ROBERT MILLER
05/07/2025	25.13	ISSUED	ROBERT SMITH
05/21/2025	85.00	ISSUED	ROEL SANCHEZ
05/21/2025	3,841.00	ISSUED	ROESSLER EQUIPMENT CO INC
05/30/2025	300.00	ISSUED	ROESSLER EQUIPMENT CO INC
05/27/2025	1,574.55	ISSUED	ROGERS MORRIS & GROVER LLP
05/14/2025	41.30	ISSUED	ROLANDO MERCHAN
05/07/2025	555.00	ISSUED	ROMEO MUSIC
05/14/2025	196.00	ISSUED	ROMEO MUSIC
05/21/2025	2,849.00	ISSUED	ROMEO MUSIC
05/27/2025	1,295.00	ISSUED	ROMEO MUSIC
05/07/2025	33.46	ISSUED	ROSA MERCADO
05/27/2025	300.00	ISSUED	ROSALYN WEST
05/27/2025	44.45	ISSUED	ROXIE KNEISLER
05/07/2025	995.00	ISSUED	RS INDUSTRIAL ARTS LLC
05/27/2025	250.00	ISSUED	RUBEN LOPEZ
05/27/2025	1,260.00	ISSUED	RUNOFF MANAGEMENT GROUP INC
05/21/2025	367.29	ISSUED	RUPERTO JASO
05/07/2025	29,957.97	ISSUED	RUSH BUS CENTER
05/14/2025	181.15	ISSUED	RUSH BUS CENTER
05/21/2025	12,391.88	ISSUED	RUSH BUS CENTER
05/27/2025	3,196.33	ISSUED	RUSH BUS CENTER
05/07/2025	91.21	ISSUED	RUTH TENORIO
05/07/2025	50.12	ISSUED	RUTH TOLBERT
05/07/2025	17.08	ISSUED	RYAN FOUNTAIN
05/21/2025	2.80	ISSUED	RYAN FOUNTAIN
05/07/2025	699.44	ISSUED	RYDIN
05/21/2025	1,124.47	ISSUED	RYDIN
05/14/2025	132.72	ISSUED	S&S WORLDWIDE INC
05/14/2025	783.94	ISSUED	SADDLEBACK EDUCATIONAL INC
05/21/2025	621.30	ISSUED	SAFETY-KLEEN SYSTEMS INC
05/07/2025	3,390.00	ISSUED	SAFETYMED LLC
05/14/2025	3,616.00	ISSUED	SAFETYMED LLC
05/21/2025	1,695.00	ISSUED	SAFETYMED LLC
05/07/2025	20.00	ISSUED	SALVADOR MENDOZA
05/14/2025	2,600.00	ISSUED	SAM'S LIMOUSINE AND TRANSPORT

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05/14/2025	95.76	ISSUED	SAN JACINTO COLLEGE DISTRICT
05/21/2025	55,192.86	ISSUED	SAN JACINTO COLLEGE DISTRICT
05/21/2025	43.45	ISSUED	SAN JACINTO COLLEGE DISTRICT
05/21/2025	40,983.54	ISSUED	SAN JACINTO COLLEGE DISTRICT
05/21/2025	69,352.12	ISSUED	SAN JACINTO COLLEGE DISTRICT
05/21/2025	52,329.65	ISSUED	SAN JACINTO COLLEGE DISTRICT
05/21/2025	35,048.11	ISSUED	SAN JACINTO COLLEGE DISTRICT
05/07/2025	15,070.40	ISSUED	SAN LUIS RESORT
05/21/2025	460.00	ISSUED	SANDRA A STRICKHOUSER
05/14/2025	46.41	ISSUED	SANDRA DICKERSON
05/07/2025	41.30	ISSUED	SANDRA RAMIREZ
05/21/2025	51.52	ISSUED	SANDRA THOMAS
05/27/2025	19.80	ISSUED	SARAH BURKE
05/07/2025	26.25	ISSUED	SARAH CARNES
05/27/2025	48.75	ISSUED	SARAH CARNES
05/14/2025	770.00	ISSUED	SARAH L MASON
05/07/2025	247.79	ISSUED	SAUL CANTU
05/14/2025	168.50	ISSUED	SAVANNAH CAFE & BAKERY
05/21/2025	1,100.00	ISSUED	SAVANNAH CAFE & BAKERY
05/07/2025	3,456.70	ISSUED	SCHOLASTIC BOOK FAIRS
05/14/2025	5,504.87	ISSUED	SCHOLASTIC BOOK FAIRS
05/21/2025	10,128.56	ISSUED	SCHOLASTIC BOOK FAIRS
05/23/2025	1,274.50	ISSUED	SCHOLASTIC BOOK FAIRS
05/30/2025	11,527.48	ISSUED	SCHOLASTIC BOOK FAIRS
05/07/2025	1,246.80	ISSUED	SCHOLASTIC INC
05/14/2025	3,834.87	ISSUED	SCHOLASTIC INC
05/21/2025	274.75	ISSUED	SCHOLASTIC INC
05/21/2025	274.75	ISSUED	SCHOLASTIC INC
05/21/2025	1,858.45	ISSUED	SCHOLASTIC INC
05/27/2025	5.71	ISSUED	SCHOLASTIC INC
05/02/2025	206.14	ISSUED	SCHOLASTIC INC MAGAZINES
05/07/2025	406.02	ISSUED	SCHOOL NURSE SUPPLY INC
05/14/2025	269.34	ISSUED	SCHOOL NURSE SUPPLY INC
05/21/2025	394.99	ISSUED	SCHOOL NURSE SUPPLY INC
05/02/2025	193.40	ISSUED	SCHOOL SPECIALTY LLC
05/14/2025	3,127.86	ISSUED	SCHOOL SPECIALTY LLC
05/14/2025	222.08	ISSUED	SCHOOL SPECIALTY LLC
05/21/2025	201.98	ISSUED	SCHOOL SPECIALTY LLC
05/21/2025	266.20	ISSUED	SCHOOL SPECIALTY LLC
05/30/2025	2,728.00	ISSUED	SCHOOL SPECIALTY LLC
05/30/2025	50.39	ISSUED	SCHOOL SPECIALTY LLC
05/21/2025	270.00	ISSUED	SCREENPAL
05/07/2025	8,068.57	ISSUED	SEBCO BOOKS
05/27/2025	627.38	ISSUED	SEBCO BOOKS
05/30/2025	44,749.07	ISSUED	SEDGWICK DELEGATED AUTHORITY
05/07/2025	28.14	ISSUED	SELENA CONTRERAS
05/14/2025	15.00	ISSUED	SELENA CONTRERAS
05/07/2025	1,490.00	ISSUED	SEW MUCH FUN
05/14/2025	1,094.75	ISSUED	SHADES OF TEXAS
05/07/2025	3.85	ISSUED	SHANDA KAROW
05/14/2025	35.56	ISSUED	SHANDA KAROW
05/21/2025	550.00	ISSUED	SHANNON NICHOLS
05/27/2025	105.00	ISSUED	SHARLA ESTEP
05/07/2025	62.72	ISSUED	SHERRONDA TISDALE
05/07/2025	299.09	ISSUED	SHERWIN-WILLIAMS (SPENCER)
05/14/2025	470.84	ISSUED	SHERWIN-WILLIAMS (SPENCER)
05/21/2025	413.74	ISSUED	SHERWIN-WILLIAMS (SPENCER)
05/27/2025	23.12	ISSUED	SHERWIN-WILLIAMS (SPENCER)
05/14/2025	40,250.82	ISSUED	SHI GOVERNMENT SOLUTIONS INC
05/27/2025	20,589.15	ISSUED	SHILOH TREATMENT CENTER
05/13/2025	0.84	ISSUED	SHUK WONG
05/14/2025	317.14	ISSUED	SICO AMERICA INC
05/07/2025	4,796.67	ISSUED	SIERRA CHEMICALS HOLDINGS INC
05/21/2025	499.99	ISSUED	SIERRA CHEMICALS HOLDINGS INC
05/07/2025	10,790.00	ISSUED	SIGN CHAMP INC
05/07/2025	8,680.00	ISSUED	SILVER SYCAMORE LTD
05/27/2025	328.00	ISSUED	SIMS

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05/13/2025	45.00	ISSUED	SINDY DUBON
05/07/2025	2,400.00	ISSUED	SITEK OMNI SERVICES LLC
05/14/2025	745.54	ISSUED	SITEONE LANDSCAPE SUPPLY LLC
05/27/2025	9,676.15	ISSUED	SMARTSENSE BY DIGI
05/14/2025	13,745.10	ISSUED	SNAP-ON INDUSTRIAL
05/21/2025	10.28	ISSUED	SNAP-ON INDUSTRIAL
05/27/2025	69,073.27	ISSUED	SNAP-ON INDUSTRIAL
05/07/2025	42,694.56	ISSUED	SOLID BORDER INC
05/21/2025	19.05	ISSUED	SOLMARY MARTINEZ
05/07/2025	14.35	ISSUED	SONIA HINOJOSA-ROSALES
05/07/2025	168.60	ISSUED	SONNY MILLS
05/14/2025	420.00	ISSUED	SOPHO TSERTSVADZE
05/07/2025	135.00	ISSUED	SORANJEL PENA
05/14/2025	3,289.50	ISSUED	SOUTH BELT LEADER
05/16/2025	800.00	ISSUED	SOUTH HOUSTON CHAMBER COMM
05/21/2025	799.13	ISSUED	SOUTHERN FLORAL COMPANY
05/02/2025	2,658.11	ISSUED	SOUTHERN ICE CREAM
05/09/2025	1,050.55	ISSUED	SOUTHERN ICE CREAM
05/21/2025	1,013.38	ISSUED	SOUTHERN ICE CREAM
05/07/2025	14.11	ISSUED	SPARKLETTS AND SIERRA SPRINGS
05/27/2025	206.14	ISSUED	SPARKLETTS AND SIERRA SPRINGS
05/07/2025	9,755.66	ISSUED	SPHERO INC
05/21/2025	25.05	ISSUED	SPOK INC
05/14/2025	136.00	ISSUED	SSR JACKETS
05/07/2025	40.18	ISSUED	STACEY BARBER
05/07/2025	14.00	ISSUED	STACY RABAGO
05/07/2025	500.00	ISSUED	STAR PIANO
05/21/2025	77.74	ISSUED	STED INC
05/14/2025	415.17	ISSUED	STEEL SUPPLY LP
05/07/2025	44.97	ISSUED	STEFANIE MASLOWSKI
05/14/2025	175.65	ISSUED	STEFANIE MASLOWSKI
05/21/2025	29.00	ISSUED	STEFANIE MASLOWSKI
05/07/2025	27.44	ISSUED	STEPHANIE GRIFFIN
05/27/2025	48.42	ISSUED	STEPHANIE MILLER
05/27/2025	160.00	ISSUED	STEPHANIE PURGLEY
05/07/2025	3,513.20	ISSUED	STEVE WEISS MUSIC INC
05/14/2025	1,326.85	ISSUED	STEVE WEISS MUSIC INC
05/27/2025	780.85	ISSUED	STEVE WEISS MUSIC INC
05/21/2025	200.00	ISSUED	STEVEN RAY BRETZKE
05/27/2025	1,780.00	ISSUED	STEVE'S WINDOW FASHIONS
05/14/2025	2,065.00	ISSUED	STRAWBRIDGE STUDIOS INC
05/07/2025	1,840.65	ISSUED	STUDENTTREASURES LLC
05/07/2025	43.75	ISSUED	SUMMIT REFRIGERANTS
05/07/2025	62,281.54	ISSUED	SUN COAST RESOURCES LLC
05/14/2025	32,414.37	ISSUED	SUN COAST RESOURCES LLC
05/21/2025	46,460.55	ISSUED	SUN COAST RESOURCES LLC
05/14/2025	400.18	ISSUED	SUNBELT RENTALS INC
05/07/2025	168.50	ISSUED	SW SCHOOL SUPPLY
05/14/2025	7,292.43	ISSUED	SW SCHOOL SUPPLY
05/27/2025	15,000.00	ISSUED	SWART ARCHITECTS INC
05/14/2025	54.94	ISSUED	SYDNEE CHOLLETT
05/21/2025	2,875.00	ISSUED	SYNCED UP PRODUCTS
05/14/2025	770.00	ISSUED	TAAO
05/14/2025	157.93	ISSUED	TACO CABANA
05/21/2025	479.82	ISSUED	TACO CABANA
05/14/2025	29,135.01	ISSUED	TAG AUTO EQUIPMENT LLC
05/27/2025	237.10	ISSUED	TAMIKO BROWN
05/14/2025	86.57	ISSUED	TANIS GRIFFIN
05/14/2025	22.70	ISSUED	TANIS GRIFFIN
05/27/2025	56.99	ISSUED	TANIS GRIFFIN
05/07/2025	177.21	ISSUED	TASHA WALKER
05/07/2025	269.00	ISSUED	TCEA
05/16/2025	1,007.24	ISSUED	TCTA
05/21/2025	180.00	ISSUED	TERESA JONES
05/14/2025	27,770.68	ISSUED	TERRACON CONSULTANTS INC
05/16/2025	2,078.52	ISSUED	TEXAS AFT AMP
05/07/2025	770.40	ISSUED	TEXAS ALTERNATOR STARTER SVC

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05/14/2025	385.00	ISSUED	TEXAS ALTERNATOR STARTER SVC
05/21/2025	1,949.38	ISSUED	TEXAS ALTERNATOR STARTER SVC
05/21/2025	1,828.50	ISSUED	TEXAS ALTERNATOR STARTER SVC
05/07/2025	200.00	ISSUED	TEXAS COLOR GUARD CIRCUIT
05/14/2025	0.25	ISSUED	TEXAS DEPT OF INFO RESOURCES
05/21/2025	80.00	ISSUED	TEXAS DEPT OF LICENSING & REG
05/14/2025	235.00	ISSUED	TEXAS FFA ASSOCIATION
05/14/2025	560.00	ISSUED	TEXAS FFA ASSOCIATION
05/21/2025	44,881.17	ISSUED	TEXAS GENERAL LAND OFFICE
05/14/2025	1,800.00	ISSUED	TEXAS HS WELDING SERIES
05/07/2025	500.00	ISSUED	TEXAS MUSIC EDUCATORS ASSOC
05/14/2025	2,280.00	ISSUED	TEXAS PARKS AND WILDLIFE DEPT
05/07/2025	2,551.50	ISSUED	TEXAS SCENIC COMPANY INC
05/21/2025	761.18	ISSUED	THE DENNY MFG CO
05/07/2025	339.75	ISSUED	THE MASTER TEACHER INC
05/21/2025	39.95	ISSUED	THE MASTER TEACHER INC
05/21/2025	13,351.66	ISSUED	THE TREMONT HOUSE HOTEL
05/07/2025	17,400.00	ISSUED	THERAPY CONSULTANTS
05/14/2025	22,837.50	ISSUED	THERAPY CONSULTANTS
05/07/2025	13,350.66	ISSUED	THOMAS BUS GULF COAST
05/14/2025	9,525.38	ISSUED	THOMAS BUS GULF COAST
05/21/2025	18,593.70	ISSUED	THOMAS BUS GULF COAST
05/27/2025	5,805.00	ISSUED	THOMAS BUS GULF COAST
05/21/2025	4,721.25	ISSUED	THOMPSON & HORTON LLP
05/07/2025	630.35	ISSUED	THOMSON REUTERS-WEST
05/21/2025	73.55	ISSUED	TIFFANY NELSON
05/07/2025	63.92	ISSUED	TIMOTHY BROCK
05/14/2025	300.00	ISSUED	TIMOTHY E MIKA
05/07/2025	100.00	ISSUED	TINA DVORAK
05/16/2025	150.86	ISSUED	TIVA
05/09/2025	508.80	ISSUED	TMMSN
05/16/2025	1,171.00	ISSUED	TMPA
05/21/2025	1,750.00	ISSUED	TODD PIANO WORKS
05/27/2025	191.69	ISSUED	TOLEDO PHYSICAL EDUCATION SUPPLY
05/21/2025	103.60	ISSUED	TOM LE
05/21/2025	1,649.69	ISSUED	TONER FACTOR
05/27/2025	672.92	ISSUED	TONER FACTOR
05/07/2025	11,229.00	ISSUED	TOPSHELF IMAGING
05/21/2025	414.00	ISSUED	TOPSHELF IMAGING
05/07/2025	3,917.00	ISSUED	TOUR-RIFIC OF TEXAS
05/14/2025	1,000.00	ISSUED	TR FACILITY SERVICES LLC
05/14/2025	48.34	ISSUED	TRACI POWELL
05/21/2025	91.60	ISSUED	TREVOR PARKER
05/16/2025	20,398.94	ISSUED	TSTA
05/07/2025	2,730.00	ISSUED	TXE PRODUCTIONS LLC
05/21/2025	2,085.00	ISSUED	ULINE INC
05/21/2025	875.00	ISSUED	ULINE INC
05/27/2025	375.99	ISSUED	ULINE INC
05/07/2025	1,649.66	ISSUED	UNITED REFRIGERATION INC
05/14/2025	1,382.60	ISSUED	UNITED REFRIGERATION INC
05/27/2025	3,081.30	ISSUED	UNITED REFRIGERATION INC
05/14/2025	3,140.00	ISSUED	UNITED STATES ACADEMIC DECATHLON
05/07/2025	293.00	ISSUED	UNIVERSAL MELODY SERVICES
05/14/2025	9,623.05	ISSUED	UNIVERSAL MELODY SERVICES
05/21/2025	1,705.99	ISSUED	UNIVERSAL MELODY SERVICES
05/23/2025	42,732.65	ISSUED	UNIVERSAL MELODY SERVICES
05/07/2025	66.62	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
05/14/2025	232.66	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
05/21/2025	111.16	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
05/27/2025	88.34	ISSUED	UNLAUB/CHANNEL BEARING & SUPPLY LLC
05/01/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
05/01/2025	368.27	ISSUED	US DEPARTMENT OF TREASURY
05/16/2025	50.69	ISSUED	US DEPARTMENT OF TREASURY
05/16/2025	368.27	ISSUED	US DEPARTMENT OF TREASURY
05/14/2025	25.00	ISSUED	UT HIGH SCHOOL
05/27/2025	195.00	ISSUED	UTILITY REFRIGERATOR
05/07/2025	27.86	ISSUED	VANESSA RODRIGUEZ

**PASADENA ISD  
ACCOUNTS PAYABLE SYSTEM  
CASH DISBURSEMENTS 05-01-2025 THRU 05-31-2025**

CHECK DATE	CHECK AMOUNT	CODE	VENDOR NAME
05/21/2025	0.56	ISSUED	VANESSA RODRIGUEZ
05/30/2025	1,493.35	ISSUED	VARSITY BRANDS HOLDING CO INC
05/07/2025	125.72	ISSUED	VERONICA REYNA
05/21/2025	988.20	ISSUED	VESTIGE INTERNATIONAL
05/21/2025	19,999.22	ISSUED	VEX ROBOTICS INC
05/30/2025	3,305.65	ISSUED	VEX ROBOTICS INC
05/07/2025	300.00	ISSUED	VICTORIA HARRIS
05/21/2025	58.49	ISSUED	VISUAL EDGE IT INC
05/27/2025	3,100.68	ISSUED	VISUAL EDGE IT INC
05/14/2025	30.00	ISSUED	VISUAL SERVICES OF TEXAS
05/14/2025	600.00	ISSUED	VISUAL SERVICES OF TEXAS
05/14/2025	645.00	ISSUED	VOLT
05/27/2025	399.80	ISSUED	VONNIE CONDE
05/14/2025	19,680.00	ISSUED	WALLACE PACKAGING LLC
05/21/2025	14,574.00	ISSUED	WALLACE PACKAGING LLC
05/14/2025	3,765.58	ISSUED	WC TRACTOR
05/27/2025	6,075.98	ISSUED	WEISSMAN
05/13/2025	48.70	ISSUED	WENDY OLIVER
05/07/2025	16.45	ISSUED	WENDY THORNHILL
05/27/2025	3,900.00	ISSUED	WEST BELT SURVEYING INC
05/14/2025	4,849.84	ISSUED	WEST MUSIC CO
05/21/2025	691.79	ISSUED	WEST MUSIC CO
05/09/2025	2,100.00	ISSUED	WESTAT INC
05/14/2025	30,830.00	ISSUED	WHITLEY PENN LLP
05/07/2025	120.41	ISSUED	WHITNEY WARD
05/01/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
05/16/2025	1,413.26	ISSUED	WILLIAM E. HEITKAMP
05/07/2025	243.90	ISSUED	WILLIAM V MACGILL & CO
05/21/2025	312.66	ISSUED	WILLIAM V MACGILL & CO
05/27/2025	9,437.75	ISSUED	WILSON FIRE EQUIPMENT
05/14/2025	162.95	ISSUED	WILSONART LLC
05/21/2025	2,701.83	ISSUED	WINDSTREAM HOLDINGS II LLC
05/27/2025	2,896.30	ISSUED	WINDSTREAM HOLDINGS II LLC
05/07/2025	50,390.76	ISSUED	WM CORPORATE SERVICES INC
05/27/2025	896.83	ISSUED	WM CORPORATE SERVICES INC
05/27/2025	13,320.00	ISSUED	WORLDS FINEST CHOCOLATE INC
05/14/2025	145,476.00	ISSUED	WRIGHT NATIONAL FLOOD INS CO
05/07/2025	460.00	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
05/14/2025	25.00	ISSUED	XEROX BUSINESS SOLUT SOUTHWEST
05/07/2025	646.03	ISSUED	XEROX FINANCIAL SERVICES
05/21/2025	3,756.37	ISSUED	XEROX FINANCIAL SERVICES
05/27/2025	1,003.97	ISSUED	XEROX FINANCIAL SERVICES
05/21/2025	13.93	ISSUED	YAMILEX MARTINEZ
05/07/2025	15.33	ISSUED	YAZMIN CRUZ
05/14/2025	24.18	ISSUED	ZARNOFF DUNLOP
05/07/2025	365.00	ISSUED	ZAYO GROUP LLC
05/21/2025	325.54	ISSUED	ZAYO GROUP LLC

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
1401 SPENCER LLC	Issue	(\$799.88)
1ST CHOICE BANK/PROSPERITY BANK	Issue	(\$2,611.83)
4627 VISTA LLC	Issue	(\$1,650.31)
4627 VISTA LLC	Issue	(\$39.88)
500BELOW CARS LLC	Issue	(\$7,395.37)
500BELOW CARS LLC	Issue	(\$8,066.29)
8650 GULF LLC	Issue	(\$738.87)
ABB WS LLC	Issue	(\$98.04)
ABHAY INTERNATIONAL INC	Issue	(\$9,696.49)
ABHAY INTERNATIONAL INC	Issue	(\$3,492.68)
ABHAY INTERNATIONAL INC	Issue	(\$9,503.97)
ABILEZ DAVID A	Issue	(\$1,293.10)
ABILEZ DAVID A	Issue	(\$1,394.67)
ABREGO RAUL P	Issue	(\$69.74)
ACOSTA HORTENCIO	Issue	(\$183.82)
ADELAIDE HOLDINGS LLC	Issue	(\$5,720.11)
ADM INVESTMENTS LLC	Issue	(\$1,277.69)
ADM INVESTMENTS LLC	Issue	(\$1,650.82)
ADVANCE STORES CO INC 8168	Issue	(\$363.74)
ADVANCE STORES COMPANY INC 8094	Issue	(\$1,194.64)
AGUILAR MARISOL	Issue	(\$1,796.54)
AGUILERA GONZALO R	Issue	(\$714.27)
AGUILERA GONZALO R	Issue	(\$1,384.10)
AGUILERA GONZALO R	Issue	(\$1,285.50)
AHMAD JAMAL	Issue	(\$496.08)
AKINS SHALANDA H & DWIGHT W	Issue	(\$1,675.59)
AKINS SHALANDA H & DWIGHT W	Issue	(\$1,566.92)
ALCEDGE INVESTORS LP	Issue	(\$38,712.58)
ALDI (TEXAS) LLC 78095	Issue	(\$520.84)
ALDI FOOD MARKET	Issue	(\$398.29)
ALLSTATE BK REAL ESTATE HOLDINGS LTD	Issue	(\$502.70)
ALLSTATE BK REAL ESTATE HOLDINGS LTD	Issue	(\$559.45)
ALVARADO JOE R & RAFAELA	Issue	(\$183.82)
ALVARADO WILDER J	Issue	(\$1,056.82)
AMADOR ARACELI M	Issue	(\$216.76)
AMADOR ARACELI M	Issue	(\$170.73)
ANDINO JUAN A SALMERON	Issue	(\$658.00)
ANDRADE NEMECIA G	Issue	(\$1,650.00)
ANDRADE ROSALIO	Issue	(\$183.83)
ANDREWS RANDELL LANDONA & KEANNA	Issue	(\$3,684.02)
ARANA DAISY &	Issue	(\$800.00)
ARANA DAISY &	Issue	(\$700.00)
ARANA DAISY &	Issue	(\$250.00)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
ARANA DAISY &	Issue	(\$297.99)
ARANGUA DEBRA	Issue	(\$1,211.12)
ARANGUA DEBRA	Issue	(\$1,061.85)
ARC AAPSDTXOO1 LLC	Issue	(\$1,543.00)
ARREDONDO GILBERTO & DIANA E	Issue	(\$1,643.58)
ARTEAGA JOSE G & MARIA C	Issue	(\$418.01)
ARTEAGA JOSE G & MARIA C	Issue	(\$170.73)
AUTO PLUS	Issue	(\$2,419.38)
AVILA OSVALDO & JANETT	Issue	(\$1,563.67)
B & G REAL ESTATE PARTNERSHIP	Issue	(\$1,348.05)
BANC OF AMERICA LEASING & CAPITAL GROUP	Issue	(\$2,723.79)
BECERRIL DAMIAN & EVA	Issue	(\$590.00)
BECERRIL DAMIAN & EVA	Issue	(\$593.45)
BECERRIL DAMIAN & EVA	Issue	(\$132.19)
BECERRIL DAMIAN & EVA	Issue	(\$1,394.54)
BERTRAND FERNANDO B SR	Issue	(\$926.63)
BERUMEN SAMUEL E & JULIA M	Issue	(\$200.37)
BRIONES MA SANTOS	Issue	(\$1,906.91)
BRIONES MA SANTOS	Issue	(\$1,551.49)
BRIONES MARIBEL	Issue	(\$1,358.58)
BRITO MARIA IRNE	Issue	(\$1,461.74)
BRIXMOR / IA SPENCER SQUARE LLC	Issue	(\$2,171.11)
BROWN CONNIE	Issue	(\$170.73)
BURGINS ROYCE RAY	Issue	(\$200.30)
BURGINS ROYCE RAY	Issue	(\$327.12)
BURGINS ROYCE RAY	Issue	(\$556.99)
BURKEMONT PLAZA LLC	Issue	(\$3,753.34)
BURKEMONT PLAZA LLC	Issue	(\$814.27)
BYBLOS BAY INC	Issue	(\$8,009.87)
CABALLERO SANDRA AURORA & GUADALUPE	Issue	(\$1,730.98)
CALDERON SANJUANITA	Issue	(\$298.02)
CALIVA REVOCABLE TRUST	Issue	(\$1,643.61)
CAMPBELL JOHN A LUMBER C	Issue	(\$919.12)
CANTU RUBEN G	Issue	(\$1,647.88)
CAO'S NAILS & SPA WHOLESALE	Issue	(\$329.82)
CARBALLO FELICITA M	Issue	(\$91.91)
CARDENAS JERRY J	Issue	(\$997.77)
CARDOSO CRISANTO & DINORAH	Issue	(\$238.74)
CARDOSO CRISANTO & DINORAH	Issue	(\$170.73)
CARO YADIRA	Issue	(\$1,412.85)
CARO YADIRA	Issue	(\$1,312.21)
CARRANZA FLORENCIO & ISABEL	Issue	(\$183.82)
CASTANEDA ALFONSO J	Issue	(\$183.83)



## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
CASTILLEJA MANUEL & VANESSA	Issue	(\$1,689.92)
CASTILLO MONICA C	Issue	(\$1,489.22)
CASTILLO MONICA C	Issue	(\$1,411.32)
CASTRO LORI	Issue	(\$1,979.76)
CASTRO LORI	Issue	(\$202.68)
CASTRO YESENIA VELASCO	Issue	(\$117.17)
CB TEXAS I LTD	Issue	(\$10,485.37)
CEDILLOS MARTA MARISOL	Issue	(\$1,483.78)
CENTURYLINK COMMUNICATION	Issue	(\$89.75)
CENTURYLINK COMMUNICATION	Issue	(\$83.36)
CERVANTES JOSE ENRIQUE & ALEJANDRA	Issue	(\$1,594.19)
CESAR AUGUSTO FERNANDEZ	Issue	(\$240.07)
CESAR AUGUSTO FERNANDEZ	Issue	(\$18.98)
CFT NV DEVELOPMENTS LLC	Issue	(\$737.46)
CHAVEZ RAMIRO C	Issue	(\$1,495.90)
CHAVEZ RAMIRO C	Issue	(\$1,461.72)
CHG HOBBY LLC	Issue	(\$1,695.87)
CHIAPETTA VICTOR M	Issue	(\$260.38)
CHIAPETTA VICTOR M	Issue	(\$596.28)
CHICAS MARIA V	Issue	(\$183.82)
CHRISTY DANA & JACK	Issue	(\$183.82)
CLARK MADELINE O	Issue	(\$183.83)
CLAY ALLIED TECHNOLOGY LTD	Issue	(\$1,897.26)
CLEARLAKE CENTER INC	Issue	(\$857.85)
CLEARPOINT BAPTIST CHURCH	Issue	(\$10,087.53)
CLICKLEASE	Issue	(\$821.91)
CLOYD ISABEL C	Issue	(\$170.73)
CLOYD ISABEL C	Issue	(\$394.77)
COATS WILLIAM C & JEANNE M	Issue	(\$183.82)
COETEZ EUGENIA	Issue	(\$666.73)
COETEZ EUGENIA	Issue	(\$1,402.30)
COETEZ EUGENIA	Issue	(\$638.14)
COMCAST BROADBAND SECURITY LLC	Issue	(\$300.64)
CONTRERAS HOMERO III & SELENA MARIE	Issue	(\$1,273.33)
CONVERGE MIDSTREAM LLC	Issue	(\$72,748.12)
CONVERGE MIDSTREAM LLC	Issue	(\$73,384.76)
CORELOGIC TAX SERVICES	Issue	(\$2,639.33)
CORELOGIC TAX SERVICES	Issue	(\$58.82)
CORELOGIC TAX SERVICES	Issue	(\$1,153.53)
CORELOGIC TAX SERVICES	Issue	(\$54.20)
CRENSHAW ENTREPRENEIURS LLC	Issue	(\$14,207.83)
CRUM FE MARIANO	Issue	(\$200.00)
CUSTOM BLAST SERVICES INC	Issue	(\$5,361.34)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
CVS	Issue	(\$3,251.63)
CVS	Issue	(\$3,408.43)
D R UNLIMITED INC	Issue	(\$361.62)
DAO KIMYEN	Issue	(\$2,175.08)
DAO KIMYEN	Issue	(\$2,221.67)
DAVIS RAY C & NANCY	Issue	(\$170.73)
DAVIS RAY C & NANCY	Issue	(\$437.79)
DCP SAND HILLS PIPELINE	Issue	(\$41,316.92)
DCP SAND HILLS PIPELINE	Issue	(\$45,050.10)
DEERPASA LTD	Issue	(\$1,376.65)
DELAPORTILLA RICHARD JR & ANNETTEMARIE	Issue	(\$1,538.39)
DELAPORTILLA RICHARD JR & ANNETTEMARIE	Issue	(\$1,415.78)
DELATORRE JORGE & SANDRA	Issue	(\$1,409.71)
DELATORRE JORGE & SANDRA	Issue	(\$1,517.83)
DELCID EDILBERTO V	Issue	(\$1,468.65)
DELCID EDILBERTO V	Issue	(\$1,364.03)
DELGADO DANIELIA J LICONA	Issue	(\$1,625.08)
DETAL PUBLEO	Issue	(\$1,829.88)
DETAL PUBLEO	Issue	(\$1,405.49)
DIAZ RAMON	Issue	(\$370.31)
DIAZ RAMON	Issue	(\$214.31)
DIETRICH KYLE	Issue	(\$183.82)
DINH VINCENT	Issue	(\$91.92)
DORA GALLEGOS	Issue	(\$81.30)
DUARTE ARTEMISA	Issue	(\$1,428.79)
DUARTE ARTEMISA	Issue	(\$1,538.39)
DURRETT ENTERPRISES LLC	Issue	(\$2,710.35)
DURRETT ENTERPRISES LLC	Issue	(\$1,073.72)
E J STANTON LP	Issue	(\$31.14)
EETCO	Issue	(\$1,481.07)
EL BOLILLO PROPERTIES LLC	Issue	(\$4,791.39)
ELLINGTON BUSINESS PARK LLP	Issue	(\$4,512.29)
ELLINGTON INVESTORS INC	Issue	(\$1,862.76)
ESCAMILLA CARLOS	Issue	(\$1,482.65)
ESCAMILLA CARLOS	Issue	(\$1,377.03)
ESCAMILLA CARLOS	Issue	(\$798.12)
ESCAMILLA CARLOS	Issue	(\$594.68)
ESPARZA ALEXEYA	Issue	(\$1,519.62)
ESPINOSA ELIAS TAMEZ	Issue	(\$631.47)
ESPINOZA SALVADOR	Issue	(\$1,157.55)
ESTRADA PAUL	Issue	(\$717.55)
ESTRADA PAUL	Issue	(\$767.28)
EVANS SHAUN	Issue	(\$1,580.26)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
EVANS SHAUN	Issue	(\$1,473.70)
EXCHANGERIGHT NET LEASED	Issue	(\$1,117.53)
F & Y CAPITAL INC	Issue	(\$217.25)
FACT	Issue	(\$1,352.82)
FAIRFIELD JAMES	Issue	(\$183.83)
FAIRMONT DOCTORS PLAZA LTD	Issue	(\$3,484.37)
FAIRMONT DOCTORS PLAZA LTD	Issue	(\$683.30)
FAIRMONT LTD	Issue	(\$5,836.00)
FAIRPARK PARTNERS LLC	Issue	(\$9,518.48)
FAIRWAY PHASE III ASSOCIATES LP	Issue	(\$5,697.03)
FIDELITY NATIONAL TITLE	Issue	(\$231.46)
FIGUEROA JERMAINE	Issue	(\$586.96)
FLORES ANGELICA MARIE & JOHNNY RAY	Issue	(\$1,477.56)
FLORES CASEY F	Issue	(\$1,418.60)
FLORES CASEY F	Issue	(\$1,544.66)
FLORES DAVID	Issue	(\$1,444.10)
FLORES MARIA L	Issue	(\$105.58)
FLORES MARIA L	Issue	(\$1,462.90)
FLORES MARIA L	Issue	(\$1,730.34)
FLORES MARLENE	Issue	(\$1,421.48)
FLORES MARLENE	Issue	(\$1,317.69)
FORMERS OF HOUSTON	Issue	(\$252.00)
FOURWARD MUSTANG PROPERTIES LLC	Issue	(\$4,730.03)
FRANCOTYP-POSTALIA INC	Issue	(\$250.95)
FRANK VINCENT TORNIO REVOCABLE LIVING	Issue	(\$316.62)
FRANK VINCENT TORNIO REVOCABLE LIVING	Issue	(\$370.90)
FREDY KIA	Issue	(\$27,237.05)
FRONTIER TITLE COMPANY	Issue	(\$51.07)
GALVAN NORBERTO	Issue	(\$1,657.55)
GALVAN NORBERTO	Issue	(\$1,539.47)
GARCIA AMADO D	Issue	(\$797.53)
GARCIA JOSE ELIEZER MARROQUIN	Issue	(\$776.85)
GARZA DAMARIS A	Issue	(\$1,611.70)
GARZA DAMARIS A	Issue	(\$1,552.92)
GARZA JORGE & JULIYET	Issue	(\$234.20)
GARZA OLGA L	Issue	(\$773.67)
GARZA UBALDO & EDITH	Issue	(\$39.58)
GARZA UBALDO & EDITH	Issue	(\$169.43)
GAUNA DANIELA	Issue	(\$1,067.48)
GHANDI KETAN	Issue	(\$514.71)
GOMEZ GILBERTO	Issue	(\$895.37)
GOMEZ GILBERTO	Issue	(\$1,457.27)
GOMEZ GILBERTO	Issue	(\$1,572.97)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
GONZALEZ PABLO & SYLVIA	Issue	(\$183.83)
GONZALEZ PAULA	Issue	(\$735.08)
GONZALEZZ MIREYA G	Issue	(\$1,434.65)
GONZALEZZ MIREYA G	Issue	(\$1,895.78)
GRAHAM GOLDIE	Issue	(\$183.83)
GRAYSON ARMATURE WORKS INC	Issue	(\$1,847.74)
GRIFOL BIOMAT USA PLASMA CTR 4665	Issue	(\$565.56)
GUAJARDO ERIKA	Issue	(\$1,566.91)
GUAJARDO ERIKA	Issue	(\$1,479.77)
GUERRERO CARMEN M & HIPOLITO	Issue	(\$848.01)
GUERRERO DENISSE	Issue	(\$752.81)
GUERRERO DENISSE	Issue	(\$699.19)
GUIDREY CALVIN J	Issue	(\$330.30)
GUIDREY CALVIN J	Issue	(\$200.30)
GUTHRIE TIMOTHY R	Issue	(\$183.82)
GUTIERREZ JOSE L	Issue	(\$45.29)
GUZMAN VICTOR & MIRIAM	Issue	(\$183.82)
H D HOLDINGS NUMBER SIX LLC	Issue	(\$10,998.56)
HAGERTY WILLIAM F	Issue	(\$183.82)
HAJDARAJ NDOC M	Issue	(\$1,566.67)
HAJDARAJ NDOC M	Issue	(\$1,455.06)
HALL HUNTER LEWIS	Issue	(\$842.57)
HALL HUNTER LEWIS	Issue	(\$789.46)
HANNING VIRGINIA A	Issue	(\$183.83)
HARBERT LOVIE M	Issue	(\$2,886.65)
HASERT JUDY K	Issue	(\$183.82)
HAWK INVESTMENTS LLC	Issue	(\$1,515.38)
HAYDEN LARRY J SR & NINA R	Issue	(\$656.86)
HAYDEN LARRY J SR & NINA R	Issue	(\$401.06)
HAYDEN LARRY J SR & NINA R	Issue	(\$200.30)
HAZA FOODS LLC	Issue	(\$1,782.80)
HAZA FOODS LLC	Issue	(\$1,635.16)
HCA HEALTHCARE	Issue	(\$499.24)
HERNANDEZ JIMMY	Issue	(\$1,499.42)
HERNANDEZ JIMMY	Issue	(\$1,403.31)
HERNANDEZ YAIR	Issue	(\$1,012.63)
HERNANDEZHERNANDEZ OMAR	Issue	(\$1,401.31)
HERNANDEZHERNANDEZ OMAR	Issue	(\$1,513.49)
HERRERA REYES	Issue	(\$313.29)
HOANG MYLY	Issue	(\$1,399.22)
HOANG QUAN DINH	Issue	(\$2,211.10)
HOANG QUAN DINH	Issue	(\$1,103.06)
HOANG QUAN DINH	Issue	(\$1,945.37)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
HOLZER JOE C & VICKI	Issue	(\$3,473.12)
HOUCK STEVE & MELISSA	Issue	(\$629.36)
HOUCK STEVE & MELISSA	Issue	(\$1,529.99)
HOUCK STEVE & MELISSA	Issue	(\$658.98)
HOUCK STEVE & MELISSA	Issue	(\$2,042.89)
HOUCK STEVE & MELISSA	Issue	(\$836.21)
HOUSTON FOODS INC	Issue	(\$3,305.32)
HOUSTON FOODS INC	Issue	(\$2,016.44)
HTX REALITY HOLDINGS LLC	Issue	(\$476.14)
IBARRA JOSE I	Issue	(\$183.82)
ILLIANA VALENCIA MIGUEL VALENCIA	Issue	(\$79.85)
ILLIANA VALENCIA MIGUEL VALENCIA	Issue	(\$95.17)
ILLIANA VALENCIA MIGUEL VALENCIA	Issue	(\$56.36)
INDEPENDENCE TITLE	Issue	(\$3,347.54)
IRISH CASTLE LLC	Issue	(\$8,588.45)
JACKSON DILLON LEE	Issue	(\$1,565.82)
JACOBO ROSENDO & MANUELA	Issue	(\$1,430.36)
JACOBO ROSENDO & MANUELA	Issue	(\$1,326.63)
JAFRI SHAHEENA & SYED JAVED	Issue	(\$3,747.01)
JAMES QUINCY CORDELL	Issue	(\$3,258.59)
JAMES QUINCY CORDELL	Issue	(\$2,798.76)
JAMES QUINCY CORDELL	Issue	(\$2,734.78)
JASSO PAUL	Issue	(\$731.62)
JAYLEE LTD	Issue	(\$914.65)
JENNIFER PLUNKETT	Void	\$66.76
JIMENEZ OSVALDO & GRACIELA	Issue	(\$196.70)
JOHNSON THOMAS I	Issue	(\$1,486.02)
JOHNSON THOMAS I	Issue	(\$1,387.95)
JONES JONATHAN	Issue	(\$557.37)
JOSE MANUEL ALVARDO VELVIN LEMUS	Issue	(\$76.05)
JOSEPH ORLANDOR	Issue	(\$1,736.34)
JUAREZ ROSALINA	Issue	(\$200.30)
JUAREZ ROSALINA	Issue	(\$383.50)
JUAREZ ROSALINA	Issue	(\$581.60)
KELLEY DONABY	Issue	(\$183.83)
KELLI INVESTMENTS LLC	Issue	(\$3,676.50)
KHOURY FAMILY PARTNERSHIP LP	Issue	(\$477.94)
KHOURY FAMILY PARTNERSHIP LP	Issue	(\$1,619.93)
KHOURY FAMILY PARTNERSHIP LP	Issue	(\$815.21)
KHOURY FAMILY PARTNERSHIP LP	Issue	(\$494.71)
KHOURY FAMILY PARTNERSHIP LP	Issue	(\$980.40)
KIRK HARVEY W	Issue	(\$1,918.97)
KIRKWOOD & DARBY INC	Issue	(\$90.10)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
KIRKWOOD AND DARBY, INC	Issue	(\$497.12)
KOLB VILLAGE APARTMENTS LLC	Issue	(\$478.13)
KOSSIE ISAIAH J	Issue	(\$859.64)
KOSSIE ISAIAH J	Issue	(\$1,000.58)
KRALOVETZ MOERS LLC	Issue	(\$2,718.07)
KRALOVETZ MOERS LLC	Issue	(\$1,883.34)
KRALOVETZ MOERS LLCL	Issue	(\$2,006.93)
LAMAR CHARLENE	Issue	(\$1,003.52)
LAMAR CHARLENE	Issue	(\$613.90)
LAMAR CHARLENE	Issue	(\$691.86)
LARA ELIZABETH DIOSELI SANDOVAL	Issue	(\$148.93)
LE DAVIS DAT	Issue	(\$1,999.30)
LEAL ERIK	Issue	(\$1,473.01)
LEDoux MONICA L	Issue	(\$183.83)
LEON JOSE C & ROSA MARIA	Issue	(\$183.82)
LEWISWEST LAUREL ASHLEY	Issue	(\$1,692.11)
LOCKWOOD ELIZABETH J	Issue	(\$57.10)
LOPEZ ANGEL M & FORTUNATA CASTREJON DE	Issue	(\$1,450.79)
LOPEZ BRIANNA	Issue	(\$391.71)
LOPEZ DANIEL D & ELVIRA D	Issue	(\$183.83)
LOPEZ JOEL	Issue	(\$1,793.04)
LOREDOP FERNANDO	Issue	(\$1,466.26)
M V P	Issue	(\$687.87)
M V P	Issue	(\$501.80)
MACEY LOUIS TRUSTEE	Issue	(\$473.78)
MADRID-DEFLORES SARA J	Issue	(\$1,467.32)
MAINMORE PROPERTIES LLC	Issue	(\$2,753.10)
MARBAN JUAN B & MARIA	Issue	(\$699.60)
MARBAN JUAN B & MARIA	Issue	(\$642.63)
MARTINEZ GLORIA MORENO	Issue	(\$830.38)
MARTINEZ MARCO ANTONIO	Issue	(\$3,042.55)
MARTINEZ MARTHA A	Issue	(\$183.60)
MARTINEZ ROSA ISELA	Issue	(\$176.73)
MARTINEZ ROSSANA R	Void	\$377.75
MARTINEZ ROSSANA R	Void	\$170.73
MARTINEZ ROSSANA R	Issue	(\$170.73)
MARTINEZ ROSSANA R	Issue	(\$377.75)
MARTINEZ ROSSANA R	Issue	(\$170.73)
MARTINEZ ROSSANA R	Issue	(\$377.75)
MARTINEZ WILFREDO C	Issue	(\$1,368.00)
MARTINEZ WILFREDO C	Issue	(\$1,476.86)
MASON RUFUS JR	Issue	(\$2,185.28)
MASON RUFUS JR	Issue	(\$2,341.32)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
MASON RUFUS JR	Issue	(\$944.42)
MASSAGE ENVY PASADENA	Issue	(\$200.84)
MATA DELILA LOPEZ	Issue	(\$800.00)
MATA DELILA LOPEZ	Issue	(\$200.00)
MATA DELILA LOPEZ	Issue	(\$47.13)
MATA DELILA LOPEZ	Issue	(\$27.11)
MATA JOSE L	Issue	(\$1,467.39)
MATA JOSE L	Issue	(\$1,364.48)
MATA MARIO AARON MARTINEZ	Issue	(\$686.55)
MATA MARIO AARON MARTINEZ	Issue	(\$746.73)
MCGINNIS SUZANNE E	Issue	(\$183.82)
MCGUINN JONATHAN	Issue	(\$1,201.30)
MEADOWS TYLER W	Issue	(\$354.52)
MEDINA INVESTMENTS LTD	Issue	(\$953.13)
MEDINA JAVIER A & MARIA TEODORA	Issue	(\$1,423.10)
MEDRANO GENOVEVA	Issue	(\$1,427.40)
MEDRANO GENOVEVA	Issue	(\$815.05)
MEDRANO GENOVEVA	Issue	(\$1,495.50)
MELLADO CORAIMA TERESA	Issue	(\$1,431.10)
MEMORIAL HERMANN BAY AREA ENDOSCOPY CENT	Issue	(\$2,744.33)
MENDEZ CHESTER & ANA M RODRIGUEZ DE	Issue	(\$1,464.84)
MENDEZ CHESTER & ANA M RODRIGUEZ DE	Issue	(\$1,373.77)
MENDEZ MARTHA V	Issue	(\$1,445.37)
MENDEZ MARTHA V	Issue	(\$836.95)
MERAZ MARELY	Issue	(\$1,423.55)
MERAZ MARELY	Issue	(\$1,322.15)
MILESTONE HABITAT ALMEDA LTD	Issue	(\$429.72)
MILIAN MIREYA Q	Issue	(\$1,252.65)
MILLER KATE A	Issue	(\$145.34)
MILLER KATE A	Issue	(\$283.42)
MNTES GERARDO	Issue	(\$1,434.71)
MOBILE HOME VILLAGE OF PASADENA LLC	Issue	(\$1,715.70)
MOERS STREET PARTNERSHIP	Issue	(\$735.30)
MONTELONGO CRISTAL	Issue	(\$704.95)
MORALES MARILU	Issue	(\$1,342.92)
MORALES MARILU	Issue	(\$1,458.07)
MORALES ROSA	Issue	(\$183.82)
MORENO CARLOS	Issue	(\$1,511.44)
MORENO CARLOS	Issue	(\$1,389.97)
MORENO HERIBERTO JR	Issue	(\$1,494.40)
MORENO HERIBERTO JR	Issue	(\$1,476.70)
MORENO MIGUEL M JR & PATRICIA LARA	Issue	(\$183.82)
MORENO ZUELEN A	Issue	(\$751.43)



## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
MORENO ZUELEN A	Issue	(\$710.85)
MORGAN CECILIO A	Issue	(\$183.82)
MOSQUEDA J GUADALUPE & MARIA E	Issue	(\$125.02)
MOSQUEDA J GUADALUPE & MARIA E	Issue	(\$148.08)
MOTA DIANNA	Issue	(\$175.93)
MUNIZ ABEL	Issue	(\$1,648.55)
MUNIZ ABEL & LORENA RINCON	Issue	(\$2,135.58)
NAILS BOUTIQUE	Issue	(\$141.06)
NAVARRO SHAMIRA	Issue	(\$1,238.15)
NAZ ENTERPRISES INC	Issue	(\$919.12)
NGO TUYET LOAN	Issue	(\$1,679.56)
NGO VIETQUOC K	Issue	(\$1,639.98)
NGUYEN EMILY H	Issue	(\$147.06)
NGUYEN HAI HOANG	Issue	(\$1,816.08)
NGUYEN HOI M & HUNG T	Issue	(\$183.82)
NGUYEN THU HUONG THI	Issue	(\$817.59)
NINO DANIEL ANTONIO	Issue	(\$81.78)
NINO DANIEL ANTONIO	Issue	(\$106.40)
NUNEZ RUBEN & AMPARO A	Issue	(\$1,112.52)
NUNEZ RUBEN & AMPARO A	Issue	(\$1,437.41)
OCON GUADALUPE	Issue	(\$183.82)
OLAGOKE OLUREMI	Issue	(\$296.53)
OREGEL LUIS A	Issue	(\$825.83)
OREGEL LUIS A	Issue	(\$1,535.51)
OREGEL LUIS A	Issue	(\$1,729.32)
OREILLY AUTO ENTERPRISES LLC	Issue	(\$69,999.30)
OREILLY AUTO ENTERPRISES LLC	Issue	(\$1,430.84)
ORION ADMINISTRATIVE SERVICES INC.	Issue	(\$10,496.10)
ORTEGA LUCIANO LARA	Issue	(\$1,446.65)
ORTEGA LUCIANO LARA	Issue	(\$1,339.72)
ORTIZ JOSE	Issue	(\$583.44)
ORTIZ JOSE	Issue	(\$629.79)
ORTIZ REYMUNDO	Issue	(\$312.02)
PANDA EXPRESS #2258	Issue	(\$329.77)
PAREKH'S PASADENA LLC	Issue	(\$1,357.11)
PARRISH GUILLERMINA	Issue	(\$1,506.28)
PASADENA CC LLC	Issue	(\$4,948.80)
PASADENA CORNER LLC	Issue	(\$257.48)
PASADENA IM LLC	Issue	(\$328.10)
PASADENA SERVICES INC	Issue	(\$3,636.56)
PATINO JAIME MAGANA	Issue	(\$106.01)
PEDIATRIC MEDICAL CENTER	Issue	(\$543.42)
PENA ARNOLDO & IRMA	Issue	(\$183.82)



## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
PENA LEONARDO	Issue	(\$1,446.27)
PENA LEONARDO	Issue	(\$1,371.24)
PENA MARCO ANTONIO	Issue	(\$1,506.74)
PENA MARCO ANTONIO	Issue	(\$1,399.41)
PERDUE BRANDON FIELDER COLINS	Issue	(\$1,716.90)
PERENCEN JOSUE & DEYFI	Issue	(\$170.73)
PERENCEN JOSUE & DEYFI	Issue	(\$465.56)
PHAM HOAN	Issue	(\$559.65)
PHAM MAI T	Issue	(\$1,575.96)
PINEDA MARGARITA	Issue	(\$1,378.87)
PINEDA MARGARITA	Issue	(\$1,585.29)
PIPELINE SUPPLY & SERVICE	Issue	(\$173,751.26)
PITTERSON HEZEKIAH	Issue	(\$746.51)
PITTERSON HEZEKIAH	Issue	(\$1,437.03)
PITTERSON HEZEKIAH	Issue	(\$1,328.64)
PITTMAN O BRIEN & REGINA	Issue	(\$414.45)
PITTMAN O BRIEN & REGINA	Issue	(\$170.73)
PIZARRO SANDRA	Issue	(\$473.83)
PIZARRO SANDRA	Issue	(\$200.30)
PIZARRO SANDRA	Issue	(\$782.82)
PLAZA GLORY LLC	Issue	(\$8,040.04)
POBLANO AL &	Issue	(\$1,520.85)
POBLANO AL &	Issue	(\$1,430.11)
POSADA RAFAEL & MARIA H	Issue	(\$183.83)
POWELL DONALD	Issue	(\$721.10)
POWELL DONALD	Issue	(\$170.73)
P-PARKWAY LLC	Issue	(\$1,887.27)
PRESTON ROAD PROPERTIES LLC	Issue	(\$414.46)
PRESTON ROAD PROPERTIES LLC	Issue	(\$378.26)
PS LIGHTWAVE INC	Issue	(\$4,283.10)
R Q OPTOMETRY INC	Issue	(\$1,128.06)
RAM2 INVESTMENTS LLC	Issue	(\$264.27)
RAM2 INVESTMENTS LLC	Issue	(\$237.28)
RAM2 INVESTMENTS LLC	Issue	(\$283.49)
RAM2 INVESTMENTS LLC	Issue	(\$274.86)
RAMIREZ EDEN E	Issue	(\$1,438.50)
RAMIREZ EDEN E	Issue	(\$1,538.21)
RAMIREZ ELSA LAURA	Issue	(\$183.83)
RAMIREZ ELVIRA	Issue	(\$183.83)
RAMIREZ HECTOR M	Issue	(\$1,020.11)
RAMOS LUIS A	Issue	(\$1,453.50)
RANGEL JR JESUS M	Issue	(\$324.44)
RANGEL JR JESUS M	Issue	(\$548.88)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
RANGEL JR JESUS M	Issue	(\$200.29)
RANKIN SETH COLLIN	Issue	(\$1,698.43)
RANKIN SETH COLLIN	Issue	(\$1,665.89)
RAUF SUMSUN B	Issue	(\$539.88)
RAUF SUMSUN B	Issue	(\$170.73)
REFUND ADVISORY CORP	Issue	(\$170.73)
REFUND ADVISORY CORP	Issue	(\$183.82)
REFUND ADVISORY CORP	Issue	(\$781.33)
REFUND ADVISORY CORP	Issue	(\$1,498.07)
REFUND ADVISORY CORP	Issue	(\$1,742.50)
REFUND ADVISORY CORP	Issue	(\$686.45)
REFUND ADVISORY CORP	Issue	(\$730.57)
REFUND ADVISORY CORP	Issue	(\$419.86)
REFUND ADVISORY CORP	Issue	(\$100.47)
REFUND ADVISORY CORP	Issue	(\$436.45)
REFUND ADVISORY CORP	Issue	(\$200.29)
REFUND ADVISORY CORP	Issue	(\$322.29)
REFUND ADVISORY CORP	Issue	(\$408.28)
REFUND ADVISORY CORP	Issue	(\$725.44)
REFUND ADVISORY CORP	Issue	(\$1,316.91)
REFUND ADVISORY CORP	Issue	(\$1,417.91)
REFUND ADVISORY CORP	Issue	(\$706.80)
REFUND ADVISORY CORP	Issue	(\$739.43)
REFUND ADVISORY CORP	Issue	(\$399.04)
REGIONS BANK	Issue	(\$2,614.69)
REYES ANNEBEL	Issue	(\$1,488.43)
REYES MELECIO & MARIA E	Issue	(\$183.82)
RINCON ALMA R	Issue	(\$722.71)
RIOS MARIA G	Issue	(\$1,181.52)
RIOS MARIA G	Issue	(\$914.46)
RIOS MARIA G	Issue	(\$641.40)
RIOS SAUL G & ROSA V	Issue	(\$1,365.92)
RIOS SAUL G & ROSA V	Issue	(\$111.57)
RIOS SAUL G & ROSA V	Issue	(\$1,348.81)
RIVERA RAFAEL	Issue	(\$1,446.32)
RIVERA RAFAEL	Issue	(\$1,351.23)
ROCHA CESAR SR	Issue	(\$836.92)
RODRIGUEZ ARMANDO	Issue	(\$739.42)
RODRIGUEZ DANIEL	Issue	(\$1,587.71)
RODRIGUEZ ERNESTO & MARIBEL	Issue	(\$1,653.20)
RODRIGUEZ JORGE & ELODIA	Issue	(\$516.79)
RODRIGUEZ JORGE & ELODIA	Issue	(\$170.73)
RODRIGUEZ REBECA	Issue	(\$1,411.89)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
RODRIGUEZ REBECA	Issue	(\$1,530.91)
RODRIGUEZ SHEILIMAR	Issue	(\$1,571.86)
ROLLING FRITO LAY SALES LP	Issue	(\$1,080.46)
ROMANO LOUIS A	Issue	(\$357.84)
ROMERO ADRIANA	Issue	(\$1,446.12)
ROMERO ADRIANA	Issue	(\$1,554.61)
ROQUE JORGE A	Issue	(\$756.79)
RUTHIRAPATHI ANNADURAI	Issue	(\$1,541.06)
RUTHIRAPATHI ANNADURAI	Issue	(\$1,439.37)
SAENZ CYNTHIA A	Issue	(\$183.83)
SALAIIS ARACELI	Issue	(\$1,417.82)
SALAIIS ARACELI	Issue	(\$1,516.43)
SALAZAR DANIELA M	Issue	(\$1,460.75)
SALDANA MELISSA N	Issue	(\$1,512.68)
SALINAS MARY A	Issue	(\$218.10)
SALINAS MARY A	Issue	(\$200.00)
SALINAS MARY A	Issue	(\$77.60)
SALINAS MARY A	Issue	(\$200.00)
SALINAS MARY A	Issue	(\$1,000.00)
SANCHEZ JAMIE JR & ESTER	Issue	(\$204.18)
SANCHEZ JAMIE JR & ESTER	Issue	(\$364.37)
SANCHEZ JAMIE JR & ESTER	Issue	(\$200.30)
SANCHEZ JOSE	Issue	(\$92.23)
SANCHEZ JOSE	Issue	(\$19.63)
SANCHEZ JOSE	Issue	(\$205.00)
SANDOVAL JOSE	Issue	(\$451.29)
SANJUAN ALEJANDRA	Issue	(\$1,323.28)
SANJUAN ALEJANDRA	Issue	(\$1,424.77)
SCG LH HOUSTON HOBBY AIPORT LP	Issue	(\$4,812.22)
SCHMIDT ERIK ENGEL	Issue	(\$926.17)
SCHUMANN JOHN R	Issue	(\$395.28)
SCHUMANN JOHN R	Issue	(\$1,603.37)
SEGUNDO MARIO MARTINEZ	Issue	(\$1,883.52)
SEGUNDO MARIO MARTINEZ	Issue	(\$1,741.57)
SEH VENTURES LIMITED	Issue	(\$996.97)
SEI / PSP VI	Issue	(\$1,035.40)
SELEDON RENE	Issue	(\$1,364.95)
SELEDON RENE	Issue	(\$1,473.15)
SEPULVEDA MARIA F	Issue	(\$1,494.49)
SEPULVEDA MARIA F	Issue	(\$1,569.08)
SHAVER PLAZA PARTNERS LLC	Issue	(\$1,409.32)
SHEETAL INVESTMENTS INC	Issue	(\$571.84)
SILLER DANIEL	Issue	(\$1,446.09)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
SLAY DAVID B	Issue	(\$183.83)
SMILE BRANDS OF TEXAS LP	Issue	(\$271.13)
SNG PASADENA DIALYSIS CENTER LP	Issue	(\$2,688.40)
SNG PASADENA DIALYSIS CENTER LP	Issue	(\$268.84)
SO CHUN SOK & HONG S	Issue	(\$2,512.27)
SOLIS JOSE A & SANJUANITA	Issue	(\$183.83)
SOLIS JOSSELINE	Issue	(\$809.94)
SOLIS NAHUM	Issue	(\$2,328.97)
SOSA GERARDO & KHADIJA	Issue	(\$1,526.72)
SOTO & ESCAMILLA FERNANDO	Issue	(\$183.83)
SPRING ENTERPRISE LP	Issue	(\$743.44)
SPRING ENTERPRISES LP	Issue	(\$859.63)
SPRING ENTERPRISES LP	Issue	(\$382.12)
STEWART TITLE	Issue	(\$63.95)
STIFF STEPHEN J & LELA D	Issue	(\$182.68)
SUAREZ JOSE G	Issue	(\$183.83)
SUMRALL JACK D JR & CARLA B	Issue	(\$183.83)
SUN & SANDS JOINT VENTURE	Issue	(\$1,642.93)
SV IG AMJ7 LLC	Issue	(\$638.26)
TACO REALTY LLC	Issue	(\$709.59)
TACOS EL VAQUERO ARRE LULU	Issue	(\$360.73)
TACOS EL VAQUERO ARRE LULU	Issue	(\$148.88)
TAPIA ANA	Issue	(\$1,369.98)
TAPIA ANA	Issue	(\$1,661.19)
TAPIA PEGGY	Issue	(\$301.91)
TAPIA PEGGY	Issue	(\$480.64)
TAPIA PEGGY	Issue	(\$200.30)
TAQUERIA LA FAVORITA LLC	Issue	(\$1,005.47)
TBS PROPERTY CO 34 LLC	Issue	(\$7,180.00)
TEH KER LOON	Issue	(\$783.29)
TEXAS ROADHOUSE PASADENA	Issue	(\$1,324.77)
THANG PHUONG L	Issue	(\$1,625.68)
THE LAW OFFICE OF KEVIN D JOHNSON	Issue	(\$464.78)
THOMAS JOHN & KELLY H	Issue	(\$183.83)
THOMAS KENNETH W & DORETTA	Issue	(\$170.73)
THOMAS KENNETH W & DORETTA	Issue	(\$365.99)
THOMPSON KENNETH W	Issue	(\$785.23)
THOMPSON KENNETH W	Issue	(\$429.22)
THOMPSON KENNETH W	Issue	(\$721.15)
TOBIAS ROBERT	Issue	(\$1,484.70)
TORRES BALDEMAR	Issue	(\$182.68)
TORRES BALDEMAR	Issue	(\$443.76)
TORRES DAVID A	Issue	(\$1,389.96)

## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
TORRES DAVID A	Issue	(\$1,465.09)
TORRES GEREMIAS	Issue	(\$465.30)
TORRES JESUS	Issue	(\$981.28)
TOVAR FIDEL	Issue	(\$1,771.61)
TPS HOBBY LLC	Issue	(\$338.24)
TRAN ANH LIEN	Issue	(\$1,413.95)
TRAN ANH LIEN	Issue	(\$1,522.40)
TREASURER OF HARRIS COUNTY	Issue	(\$38,069.39)
TREVINO GABRIEL	Issue	(\$1,336.77)
TREVINO GABRIEL	Issue	(\$1,426.99)
TREVINO MARIA E	Issue	(\$1,473.55)
TRINH NGOC THIEN	Issue	(\$1,575.65)
TURNER MICHAEL	Issue	(\$860.79)
TZORIN-IXCAMPARIJ BYNOR	Issue	(\$1,080.75)
UGK HOLDINGS LLC	Issue	(\$562.86)
ULLOA LUIS DANIEL ROSALES	Issue	(\$1,698.80)
ULLOA LUIS DANIEL ROSALES	Issue	(\$1,584.23)
VAN LUU LUYEN	Issue	(\$183.83)
VARGAS GERARDO	Issue	(\$1,594.89)
VARGAS IGNACIO H	Issue	(\$1,385.63)
VARGAS IGNACIO H	Issue	(\$1,481.64)
VARGAS JENNIFER	Issue	(\$1,444.89)
VASQUEZ KAYLA	Issue	(\$1,040.96)
VASQUEZ LUIS R	Issue	(\$296.15)
VASQUEZ LUIS R	Issue	(\$146.58)
VENTURA GONZALO & ANNA L	Issue	(\$269.04)
VENTURA GONZALO & ANNA L	Issue	(\$315.32)
VENTURA GONZALO & ANNA L	Issue	(\$77.56)
VERDIN ROWENA & JUAN CARLOS	Issue	(\$222.65)
VILLALOBOS SABINA	Issue	(\$664.53)
VILLALVAZO JOSE & YOLANDA	Issue	(\$1,578.53)
VILLANUEVA MARIA DELCARMEN LANDAVERDE	Issue	(\$1,412.04)
VILLANUEVA MARIA DELCARMEN LANDAVERDE	Issue	(\$1,506.14)
VILLATORO WILBER FAVIO	Issue	(\$1,486.11)
VIZCARRA GABRIEL	Issue	(\$716.95)
VORDENBAUM DOUGLAS JR	Issue	(\$1,516.51)
VORDENBAUM DOUGLAS JR	Issue	(\$1,400.06)
VU DUY	Issue	(\$810.72)
VU DUY	Issue	(\$758.13)
WALGREEN CO STORE #5422	Issue	(\$3,036.06)
WALIA ESTATE LLC	Issue	(\$366.67)
WALIA ESTATES LLC	Issue	(\$281.82)
WALLACE WES	Issue	(\$126.88)

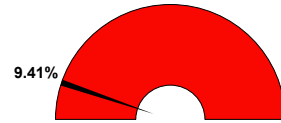
## **MAY 2025 Tax Refunds**

<b>Payer Name</b>	<b>Issue/Void</b>	<b>Amount</b>
WALTRUST PROPERTIES INC	Issue	(\$41.35)
WASH N CYCLE	Issue	(\$625.61)
WDC RE II LLC	Issue	(\$5,315.50)
WELLS FARGO BANK	Issue	(\$169.62)
WELLS FARGO BANK	Issue	(\$87.15)
WELLS FARGO BANK #98649	Issue	(\$220.22)
WELLS FARGO BANK NA	Issue	(\$258.08)
WFG NATIONAL TITLE COMPANY OF TEXAS	Issue	(\$12.72)
WHITE CHARLOTTE	Issue	(\$3,902.06)
WILLIAMS DERONICA	Issue	(\$1,828.09)
WILLIE'S TRASH HAULING	Issue	(\$52.89)
WOOD ADRIANE R	Issue	(\$533.63)
WOOD ADRIANE R	Issue	(\$186.09)
XMI FINANCIAL SERVICES LLC	Issue	(\$66.68)
YEM TRUCKING INC	Issue	(\$1,964.10)
ZAID PROPERTIES UVALDE LLC	Issue	(\$1,200.99)
ZAMORA FRANCISCO NOYOLA	Issue	(\$467.81)
ZAMORA FRANCISCO NOYOLA	Issue	(\$750.06)
ZAMORA FRANCISCO NOYOLA	Issue	(\$973.17)
ZAMUDIO ADRIAN RAMIREZ	Issue	(\$1,422.09)
ZAMUDIO ADRIAN RAMIREZ	Issue	(\$1,528.75)
ZAVALA JORGE A	Issue	(\$1,649.86)
ZAVALA JORGE A	Issue	(\$1,532.33)
ZAVALA MARK & ADELITA	Issue	(\$1,422.64)
ZUNIGA JOSE R JR	Issue	(\$2,049.74)
ZUNIGA JOSE R JR	Issue	(\$1,453.44)

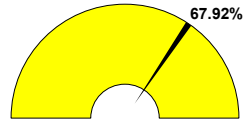
# General Fund | Revenue Dashboard

For the Period Ending May 31, 2025

**Projected Year End Fund Balance  
as % of Budgeted Revenues**

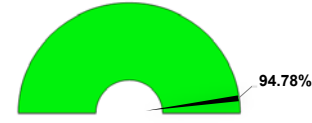


**Actual YTD Revenues**



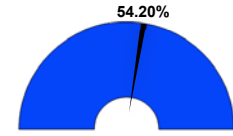
**Projected YTD Revenues**  
75.10%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
97.29%

**Actual YTD State Sources**



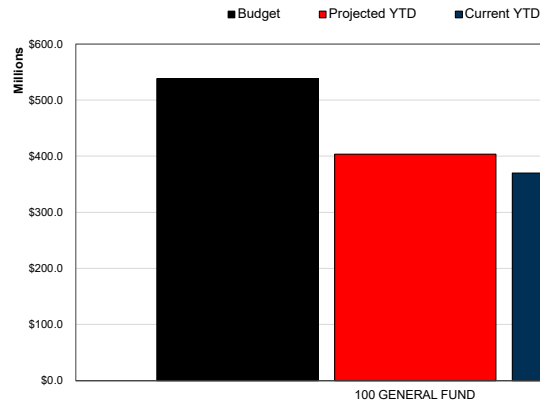
**Projected YTD State Sources**  
63.74%

**Top 10 Sources of Revenue Year-to-Date**

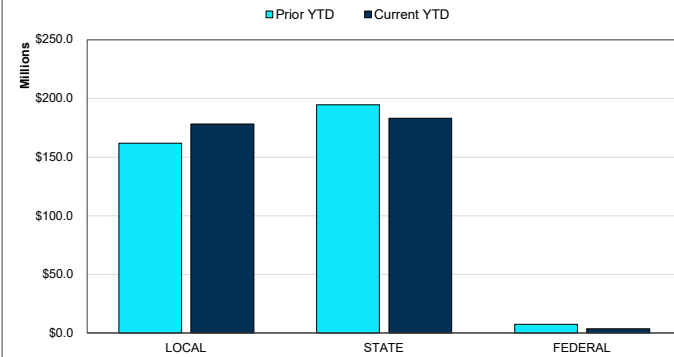
Taxes, Current Year Levy	\$167,148,419
Fsp Formula Foundation	\$148,677,466
Trs On-Behalf	\$19,600,951
Per Capita Apportionment	\$14,803,265
Earnings From Temporary Deposits And Investments	\$6,258,344
Other Resources	\$4,290,485
Penalties, Interest, And Other Tax Revenues	\$1,952,667
Insurance Recovery	\$1,709,366
Federal Revenues Distributed Directly From The Federal Government	\$1,623,332
Other Revenues From Local Sources	\$1,234,010

**Percent of Total Revenues YTD** **99.30%**

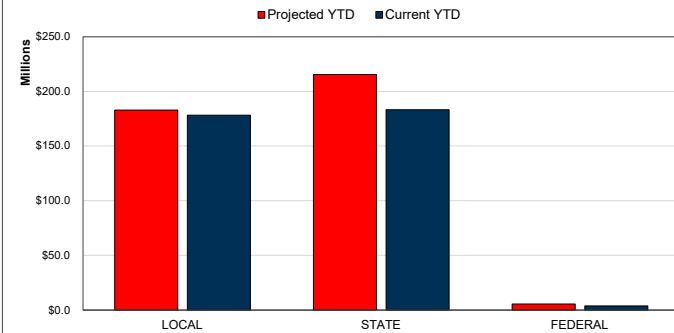
**Revenue Comparison**



**Revenue by Source**



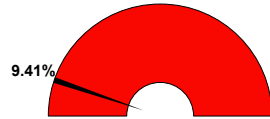
**Revenue by Source**



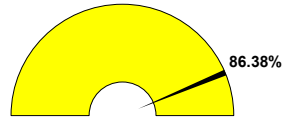
# General Fund | Expenditure Dashboard

For the Period Ending May 31, 2025

**Projected Year End Fund Balance  
as % of Budgeted Expenditures**

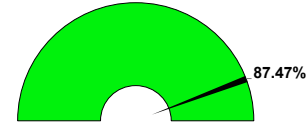


**Actual YTD Expenditures**



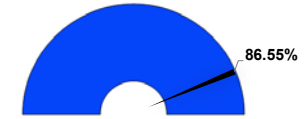
**Projected YTD Expenditures  
77.54%**

**Actual YTD Instruction**



**Projected YTD Instruction  
79.88%**

**Actual YTD Payroll Costs**



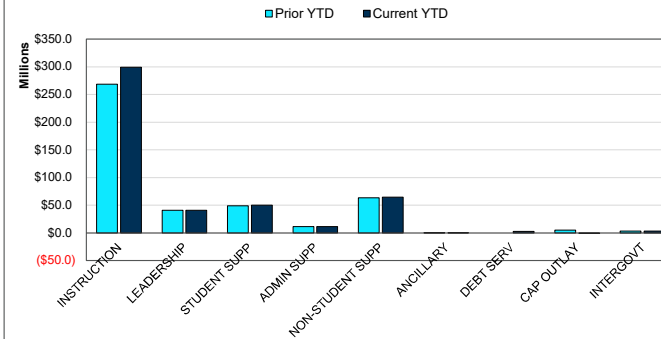
**Projected YTD Payroll Costs  
78.86%**

**Top 10 Expenditures by Function Year-to-Date**

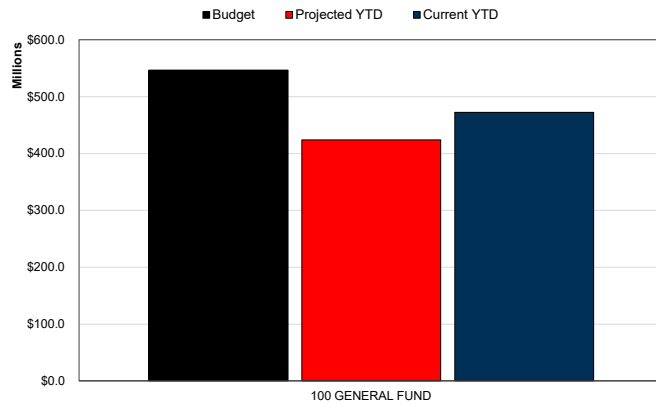
Instruction	\$288,522,683
Plant Maint/Operations	\$46,017,443
School Leadership	\$34,620,727
Guidance/Counsel/Eval Svs	\$22,044,865
Student Transportation	\$16,385,162
General Administration	\$11,345,010
Data Processing Svs	\$10,662,001
Security/Monitoring Svs	\$7,838,243
Cocurr/Extracurr Activity	\$6,579,909
Instructional Leadership	\$6,263,899

**Percent of Total Expenditures YTD 95.36%**

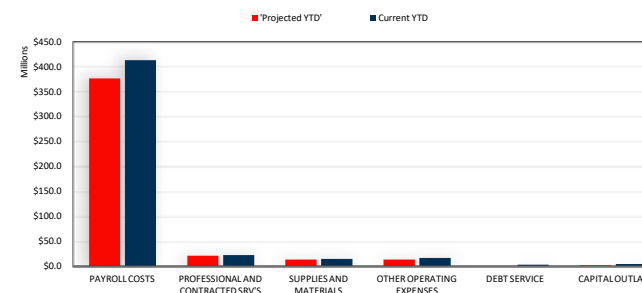
**Expenditures by Function**



**Expenditure Comparison**



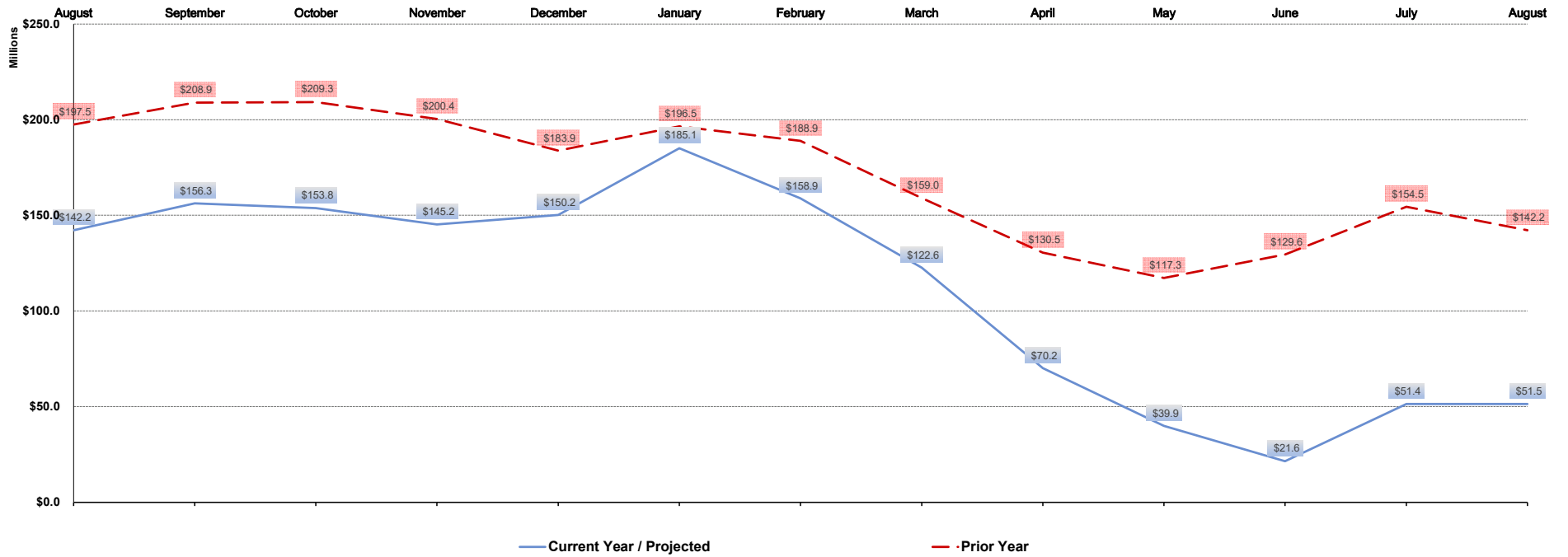
**Expenditures by Object**





## General Fund

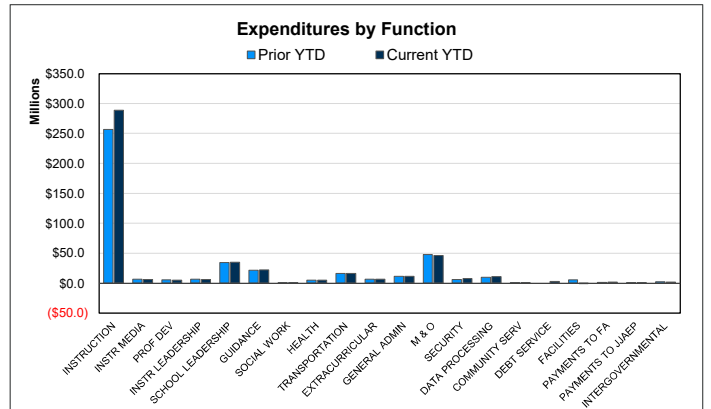
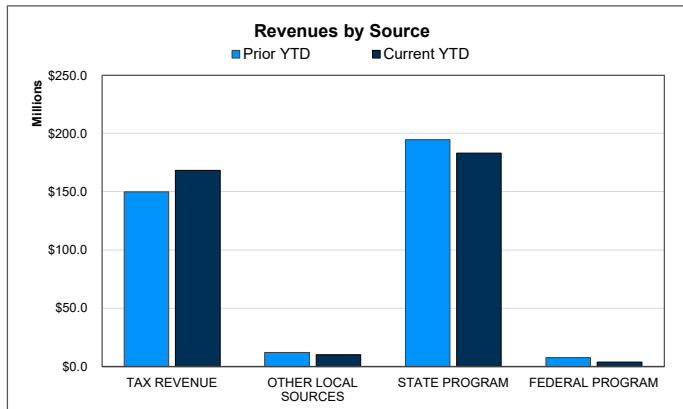
For the Period Ending May 31, 2025



## General Fund | Function Financial Summary

For the Period Ending May 31, 2025

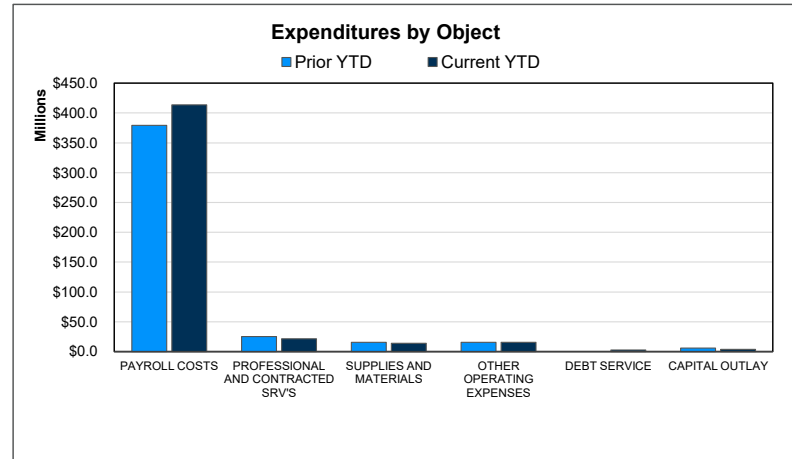
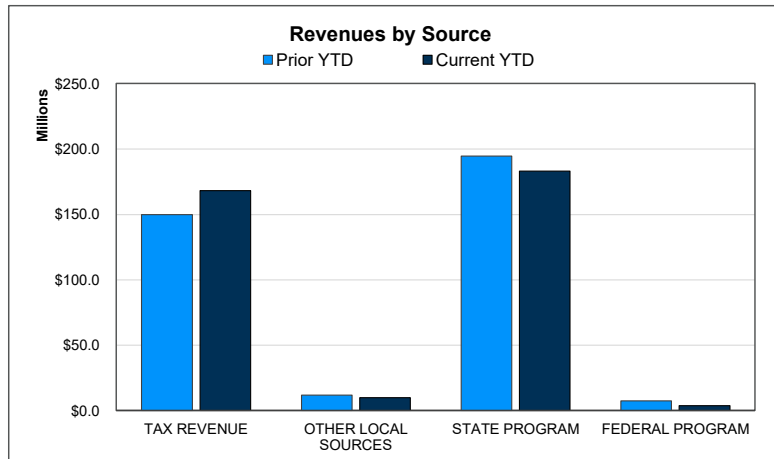
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$149,836,547	\$151,060,992	99.19%	\$168,188,694	\$172,941,280	97.25%
Other Local Sources	12,050,519	16,062,497	75.02%	9,976,560	15,037,618	66.34%
State Program	194,636,466	313,517,838	62.08%	183,080,189	337,816,448	54.20%
Federal Program	7,574,121	10,667,972	71.00%	3,771,430	11,606,000	32.50%
<b>TOTAL REVENUE</b>	<b>\$364,097,653</b>	<b>\$491,309,299</b>	<b>74.11%</b>	<b>\$365,016,873</b>	<b>\$537,401,346</b>	<b>67.92%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$256,755,660	\$306,333,135	83.82%	\$288,522,683	\$329,853,407	87.47%
Instructional Media	6,391,820	7,524,499	84.95%	6,186,820	7,051,434	87.74%
Curriculum & Personnel Development	5,340,766	7,327,208	72.89%	4,687,994	7,141,166	65.65%
Instructional Leadership	6,395,647	8,688,610	73.61%	6,263,899	7,973,237	78.56%
School Leadership	34,390,371	43,365,410	79.30%	34,620,727	41,557,150	83.31%
Guidance & Counseling	21,396,864	25,932,067	82.51%	22,044,865	25,783,285	85.50%
Social Work Services	162,580	219,777	73.97%	154,823	217,044	71.33%
Health Services	4,901,762	5,684,664	86.23%	4,917,261	5,643,684	87.13%
Pupil Transportation	16,079,803	20,008,710	80.36%	16,385,162	18,087,483	90.59%
Extracurricular Activities	6,365,077	8,448,818	75.34%	6,579,909	6,970,881	94.39%
General Administration	11,391,933	13,810,483	82.49%	11,345,010	14,077,441	80.59%
Plant Maintenance & Operations	47,882,420	64,934,228	73.74%	46,017,443	55,672,103	82.66%
Security & Monitoring Services	5,856,365	7,280,411	80.44%	7,838,243	6,380,517	122.85%
Data Processing Services	9,785,522	13,227,547	73.98%	10,662,001	12,716,285	83.85%
Community Service	177,888	218,526	81.40%	182,810	206,210	88.65%
Debt Service	0	2,280,588	0.00%	2,602,654	676,649	384.64%
Facilities Acq. & Construction	5,271,687	9,762,285	54.00%	(836,182)	2,309,145	(36.21%)
Payments to Fiscal Agent	1,476,282	1,476,282	100.00%	1,670,860	1,670,860	100.00%
Payments to JJAEP Programs	86,400	73,780	117.10%	86,400	100,000	86.40%
Other Intergovernmental Charges	2,020,099	2,020,099	100.00%	1,726,486	2,020,700	85.44%
<b>TOTAL EXPENDITURES</b>	<b>\$442,128,946</b>	<b>\$548,617,127</b>	<b>80.59%</b>	<b>\$471,659,868</b>	<b>\$546,108,681</b>	<b>86.37%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$78,031,293)</b>	<b>(\$57,307,828)</b>		<b>(\$106,642,995)</b>	<b>(\$8,707,335)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$4,016,675		\$4,854,768	\$564,284	
Other Financing Uses	(2,000,000)	(2,000,000)		(540,039)	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$2,000,000)</b>	<b>\$2,016,675</b>		<b>\$4,314,729</b>	<b>\$564,284</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$80,031,293)</b>	<b>(\$55,291,153)</b>		<b>(\$102,328,266)</b>	<b>(\$8,143,051)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$117,333,727</b>	<b>\$142,222,607</b>		<b>\$39,894,341</b>	<b>\$128,841,443</b>	



# General Fund | Object Financial Summary

For the Period Ending May 31, 2025

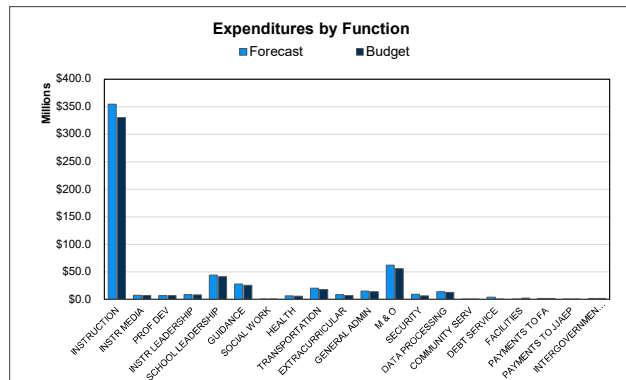
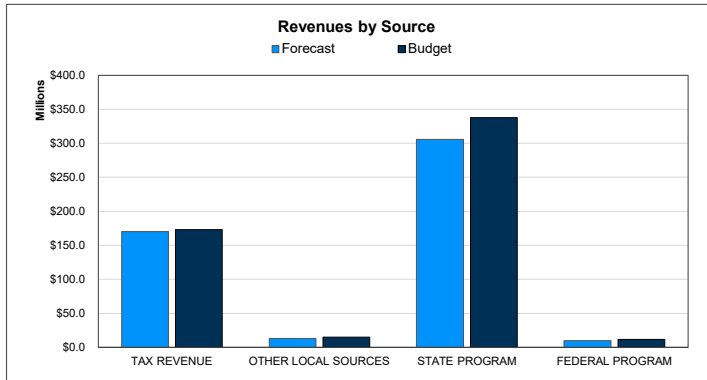
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$149,836,547	\$151,060,992	99.19%	\$168,188,694	\$172,941,280	97.25%
Other Local Sources	12,050,519	16,062,497	75.02%	9,976,560	15,037,618	66.34%
State Program	194,636,466	313,517,838	62.08%	183,080,189	337,816,448	54.20%
Federal Program	7,574,121	10,667,972	71.00%	3,771,430	11,606,000	32.50%
<b>TOTAL REVENUE</b>	<b>\$364,097,653</b>	<b>\$491,309,299</b>	<b>74.11%</b>	<b>\$365,016,873</b>	<b>\$537,401,346</b>	<b>67.92%</b>
<b>EXPENDITURES OBJECTS</b>						
Payroll Costs	\$379,521,205	\$459,014,754	82.68%	\$413,851,789	\$478,169,152	86.55%
Professional and Contracted Services	25,253,742	33,338,962	75.75%	21,598,551	27,933,442	77.32%
Supplies and Materials	15,505,114	19,728,724	78.59%	14,135,459	18,114,957	78.03%
Other Operating Expenses	15,669,973	19,736,413	79.40%	15,727,323	19,337,793	81.33%
Debt Service	0	2,280,588	0.00%	2,602,654	676,649	384.64%
Capital Outlay	6,178,912	14,517,684	42.56%	3,744,092	1,876,688	199.51%
<b>TOTAL EXPENDITURES</b>	<b>\$442,128,946</b>	<b>\$548,617,125</b>	<b>80.59%</b>	<b>\$471,659,868</b>	<b>\$546,108,681</b>	<b>86.37%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$78,031,293)</b>	<b>(\$57,307,826)</b>		<b>(\$106,642,995)</b>	<b>(\$8,707,335)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$4,016,675		\$4,854,768	\$564,284	
Other Financing Uses	(2,000,000)	(2,000,000)		(540,039)	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$2,000,000)</b>	<b>\$2,016,675</b>		<b>\$4,314,729</b>	<b>\$564,284</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$80,031,293)</b>	<b>(\$55,291,151)</b>		<b>(\$102,328,266)</b>	<b>(\$8,143,051)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$117,333,727</b>	<b>\$142,222,607</b>		<b>\$39,894,341</b>	<b>\$128,841,443</b>	



# General Fund | Function Financial Forecast

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Tax Revenue	\$149,836,547	\$168,188,694	\$1,960,016	\$170,148,710	\$172,941,280	(\$2,792,570)
Other Local Sources	12,050,519	9,976,559	3,127,891	13,104,450	15,037,618	(1,933,168)
State Program	194,636,466	183,080,189	122,477,447	305,557,637	337,816,448	(32,258,811)
Federal Program	7,574,121	3,771,430	6,237,318	10,008,748	11,606,000	(1,597,252)
<b>TOTAL REVENUE</b>	<b>\$364,097,654</b>	<b>\$365,016,873</b>	<b>\$133,802,672</b>	<b>\$498,819,545</b>	<b>\$537,401,346</b>	<b>(\$38,581,801)</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$256,755,660	\$288,522,683	\$65,707,565	\$354,230,248	\$329,853,407	(\$25,049,758)
Instructional Media	6,391,820	6,186,820	1,589,704	7,776,525	7,051,434	(725,091)
Curriculum & Personnel Development	5,340,766	4,687,994	2,229,018	6,917,012	7,141,166	224,154
Instructional Leadership	6,395,647	6,263,899	2,227,061	8,490,960	7,973,237	(517,723)
School Leadership	34,390,371	34,620,727	9,797,734	44,418,461	41,557,150	(2,861,311)
Guidance & Counseling	21,396,864	22,044,865	5,729,900	27,774,765	25,783,285	(1,991,480)
Social Work Services	162,580	154,823	68,854	223,677	217,044	(6,633)
Health Services	4,901,762	4,917,261	1,227,864	6,145,125	5,643,684	(501,441)
Pupil Transportation	16,079,803	16,385,162	4,062,515	20,447,677	18,087,483	(2,360,194)
Extracurricular Activities	6,365,077	6,579,909	2,155,433	8,735,342	6,970,881	(1,764,461)
General Administration	11,391,933	11,345,010	3,923,269	15,268,278	14,077,441	(734,582)
Plant Maintenance & Operations	47,882,420	46,017,443	16,207,741	62,225,184	55,672,103	(6,553,081)
Security & Monitoring Services	5,856,365	7,838,243	1,587,657	9,425,900	6,380,517	(3,045,383)
Data Processing Services	9,785,522	10,662,001	3,553,278	14,215,279	12,716,285	(1,498,994)
Community Service	177,888	182,810	62,966	245,776	206,210	(39,566)
Debt Service	0	2,602,654	1,457,595	4,060,249	676,649	(2,602,654)
Facilities Acq. & Construction	5,271,687	(836,182)	1,103,199	267,017	2,309,145	2,042,128
Payments to Fiscal Agent	1,476,282	1,670,860	7,999	1,678,859	1,670,860	(7,999)
Payments to JJAEP Programs	86,400	86,400	28,860	115,260	100,000	(15,260)
Other Intergovernmental Charges	2,020,099	1,726,486	72,873	1,799,359	2,020,700	221,341
<b>TOTAL EXPENDITURES</b>	<b>\$442,128,946</b>	<b>\$471,659,868</b>	<b>\$122,801,086</b>	<b>\$594,460,954</b>	<b>\$546,108,681</b>	<b>(\$48,352,273)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$78,031,292)</b>	<b>(\$106,642,995)</b>	<b>\$11,001,586</b>	<b>(\$95,641,409)</b>	<b>(\$8,707,335)</b>	<b>(\$86,934,074)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$4,854,768	\$564,284	\$5,419,052	\$564,284	\$4,854,768
Other Financing Uses	(2,000,000)	(540,039)	0	(540,039)	0	540,039
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$2,000,000)</b>	<b>\$4,314,729</b>	<b>\$564,284</b>	<b>\$4,879,013</b>	<b>\$564,284</b>	<b>\$5,394,807</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$80,031,292)</b>	<b>(\$102,328,266)</b>	<b>\$11,565,870</b>	<b>(\$90,762,396)</b>	<b>(\$8,143,051)</b>	<b>(\$81,539,267)</b>
<b>ENDING FUND BALANCE</b>	<b>\$117,333,727</b>	<b>\$39,894,341</b>	<b>\$0</b>	<b>\$51,460,211</b>	<b>\$128,841,443</b>	<b>(\$82,055,061)</b>

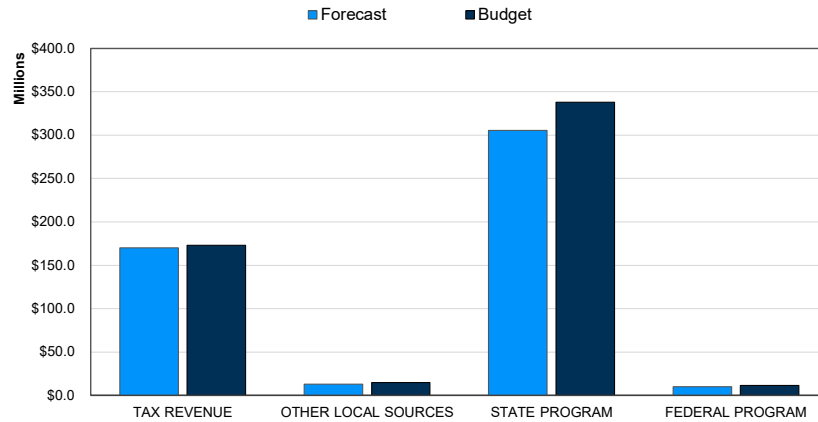


# General Fund | Object Financial Forecast

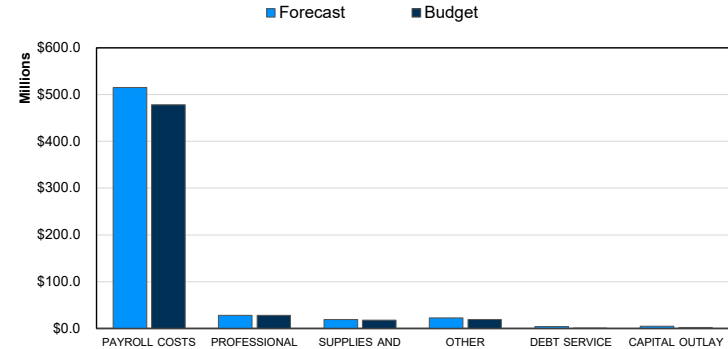
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Tax Revenue	\$149,836,547	\$168,188,694	\$1,960,016	\$170,148,710	\$172,941,280	(\$2,792,570)
Other Local Sources	12,050,519	9,976,559	3,127,891	13,104,450	15,037,618	(1,933,168)
State Program	194,636,466	183,080,189	122,477,447	305,557,637	337,816,448	(32,258,811)
Federal Program	7,574,121	3,771,430	6,237,318	10,008,748	11,606,000	(1,597,252)
<b>TOTAL REVENUE</b>	<b>\$364,097,654</b>	<b>\$365,016,873</b>	<b>\$133,802,672</b>	<b>\$498,819,545</b>	<b>\$537,401,346</b>	<b>(\$38,581,801)</b>
<b>EXPENDITURES OBJECTS</b>						
Payroll Costs	\$379,521,205	\$413,851,789	\$101,041,419	\$514,893,208	\$478,169,152	(\$36,768,250)
Professional and Contracted Services	25,253,742	21,598,551	6,875,174	28,473,725	27,933,442	(1,168,263)
Supplies and Materials	15,505,114	14,135,459	5,322,948	19,458,408	18,114,957	(1,469,819)
Other Operating Expenses	15,669,973	15,727,323	6,891,030	22,618,353	19,337,793	(3,269,864)
Debt Service	0	2,602,654	1,457,595	4,060,249	676,649	(2,602,654)
Capital Outlay	6,178,912	3,744,092	1,212,919	4,957,011	1,876,688	(2,509,139)
<b>TOTAL EXPENDITURES</b>	<b>\$442,128,946</b>	<b>\$471,659,868</b>	<b>\$122,801,086</b>	<b>\$594,460,954</b>	<b>\$546,108,681</b>	<b>(\$48,352,273)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$78,031,292)</b>	<b>(\$106,642,995)</b>	<b>\$11,001,586</b>	<b>(\$95,641,409)</b>	<b>(\$8,707,335)</b>	<b>(\$86,934,074)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$4,854,768	\$564,284	\$5,419,052	\$564,284	\$4,854,768
Other Financing Uses	(2,000,000)	(540,039)	0	(540,039)	0	540,039
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$2,000,000)</b>	<b>\$4,314,729</b>	<b>\$564,284</b>	<b>\$4,879,013</b>	<b>\$564,284</b>	<b>\$5,394,807</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$80,031,292)</b>	<b>(\$102,328,266)</b>	<b>\$11,565,870</b>	<b>(\$90,762,396)</b>	<b>(\$8,143,051)</b>	<b>(\$81,539,267)</b>
<b>ENDING FUND BALANCE</b>	<b>\$117,333,727</b>	<b>\$39,894,341</b>	<b>\$0</b>	<b>\$51,460,211</b>	<b>\$128,841,443</b>	<b>(\$82,055,061)</b>

Revenues by Source



Expenditures by Object



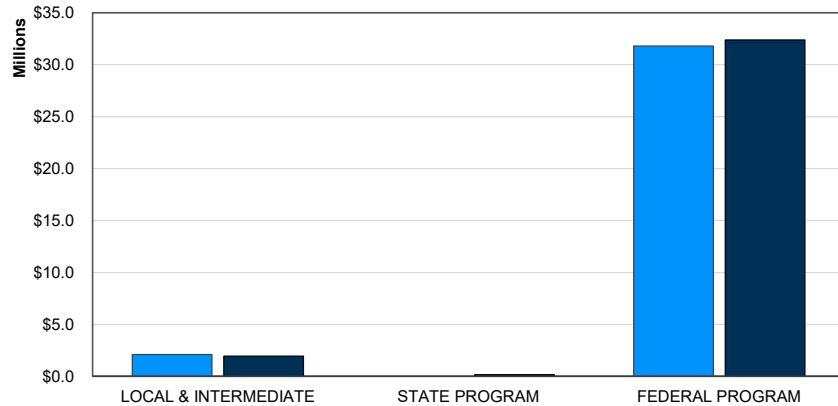
# Food Service Fund | Financial Summary

For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,112,305	\$2,441,279	86.52%	\$1,950,824	\$3,530,000	55.26%
State Program	0	148,973	0.00%	155,689	200,000	77.84%
Federal Program	31,807,053	40,051,323	79.42%	32,371,930	41,489,773	78.02%
<b>TOTAL REVENUE</b>	<b>\$33,919,358</b>	<b>\$42,641,575</b>	<b>79.55%</b>	<b>\$34,478,443</b>	<b>\$45,219,773</b>	<b>76.25%</b>
<b>EXPENDITURES</b>						
Food Services	\$29,044,103	\$38,014,438	76.40%	\$29,742,155	\$49,440,719	60.16%
Plant Maintenance & Operations	5,662	8,106	69.85%	6,157	9,000	68.41%
<b>TOTAL EXPENDITURES</b>	<b>\$29,049,765</b>	<b>\$38,022,544</b>	<b>76.40%</b>	<b>\$29,748,312</b>	<b>\$49,449,719</b>	<b>60.16%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,869,593</b>	<b>\$4,619,031</b>		<b>\$4,730,131</b>	<b>(\$4,229,946)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,869,593</b>	<b>\$4,619,031</b>		<b>\$4,730,131</b>	<b>(\$4,229,946)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$17,697,801</b>	<b>\$17,838,306</b>		<b>\$22,568,437</b>	<b>\$13,608,360</b>	

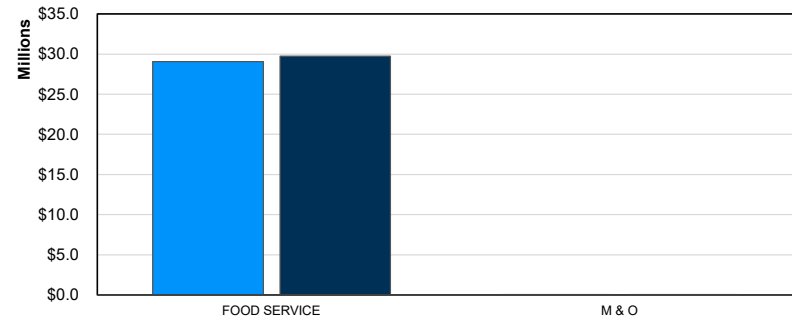
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

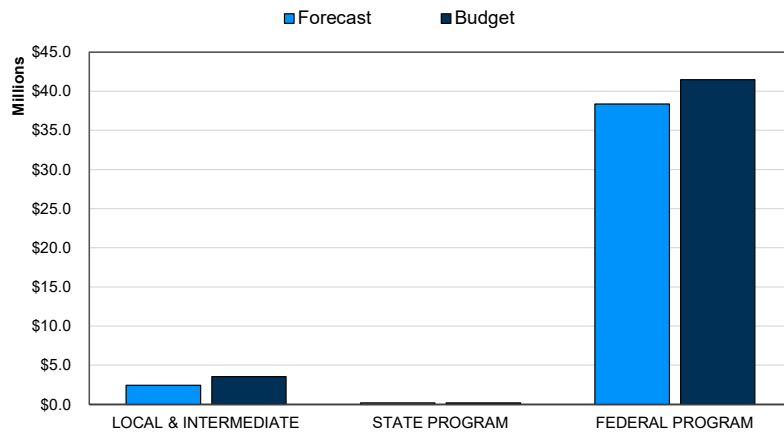


## Food Service Fund | Financial Forecast

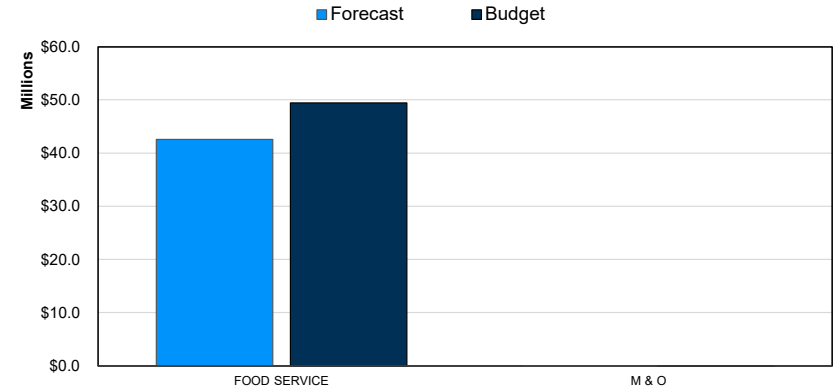
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$2,112,305	\$1,950,824	\$477,192	\$2,428,016	\$3,530,000	(\$1,101,984)
State Program	0	155,689	42,953	198,642	200,000	(1,358)
Federal Program	31,807,053	32,371,930	6,007,394	38,379,324	41,489,773	(3,110,449)
<b>TOTAL REVENUE</b>	<b>\$33,919,358</b>	<b>\$34,478,443</b>	<b>\$6,527,539</b>	<b>\$41,005,982</b>	<b>\$45,219,773</b>	<b>(\$4,213,791)</b>
<b>EXPENDITURES</b>						
Food Services	\$29,044,103	\$29,742,155	\$12,818,389	\$42,560,544	\$49,440,719	\$6,880,175
Plant Maintenance & Operations	5,662	6,157	2,118	8,275	9,000	725
<b>TOTAL EXPENDITURES</b>	<b>\$29,049,765</b>	<b>\$29,748,312</b>	<b>\$12,820,507</b>	<b>\$42,568,819</b>	<b>\$49,449,719</b>	<b>\$6,880,900</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,869,593</b>	<b>\$4,730,131</b>	<b>(\$6,292,968)</b>	<b>(\$1,562,837)</b>	<b>(\$4,229,946)</b>	<b>\$2,667,109</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,869,593</b>	<b>\$4,730,131</b>	<b>(\$6,292,968)</b>	<b>(\$1,562,837)</b>	<b>(\$4,229,946)</b>	<b>\$2,667,109</b>
<b>ENDING FUND BALANCE</b>	<b>\$17,697,801</b>	<b>\$22,568,437</b>		<b>\$16,275,469</b>	<b>\$13,608,360</b>	<b>\$2,667,109</b>

Revenues by Source



Expenditures by Function



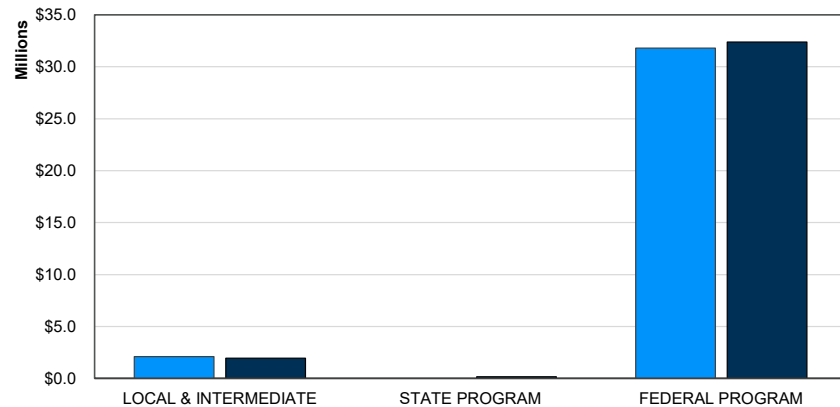
# Food Service Fund | Financial Summary

For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,112,305	\$2,441,279	86.52%	\$1,950,824	\$3,530,000	55.26%
State Program	0	148,973	0.00%	155,689	200,000	77.84%
Federal Program	31,807,053	40,051,323	79.42%	32,371,930	41,489,773	78.02%
<b>TOTAL REVENUE</b>	<b>\$33,919,358</b>	<b>\$42,641,575</b>	<b>79.55%</b>	<b>\$34,478,443</b>	<b>\$45,219,773</b>	<b>76.25%</b>
<b>EXPENDITURES</b>						
Payroll Costs	\$12,758,358	\$15,212,807	83.87%	\$13,285,535	\$19,137,946	69.42%
Professional and Contracted Services	280,015	721,981	38.78%	313,989	1,643,000	19.11%
Supplies and Materials	15,198,664	21,035,473	72.25%	15,206,805	24,435,473	62.23%
Other Operating Expenses	27,364	47,875	57.16%	32,594	88,000	37.04%
Capital Outlay	785,365	1,004,410	78.19%	909,389	4,145,300	21.94%
<b>TOTAL EXPENDITURES</b>	<b>\$29,049,766</b>	<b>\$38,022,546</b>	<b>76.40%</b>	<b>\$29,748,312</b>	<b>\$49,449,719</b>	<b>60.16%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,869,592</b>	<b>\$4,619,029</b>		<b>\$4,730,131</b>	<b>(\$4,229,946)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,869,592</b>	<b>\$4,619,029</b>		<b>\$4,730,131</b>	<b>(\$4,229,946)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$17,697,801</b>	<b>\$17,838,306</b>		<b>\$22,568,437</b>	<b>\$13,608,360</b>	

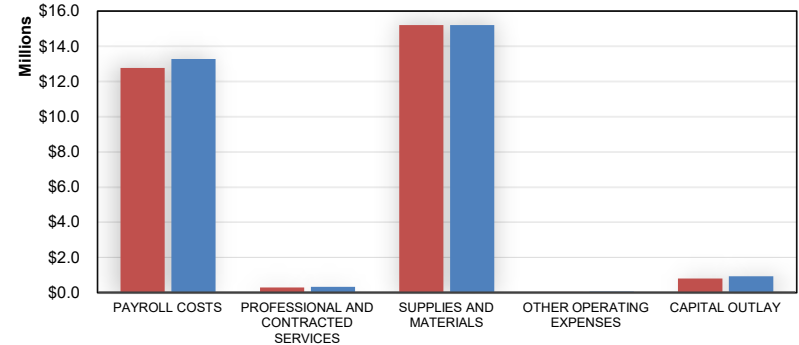
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



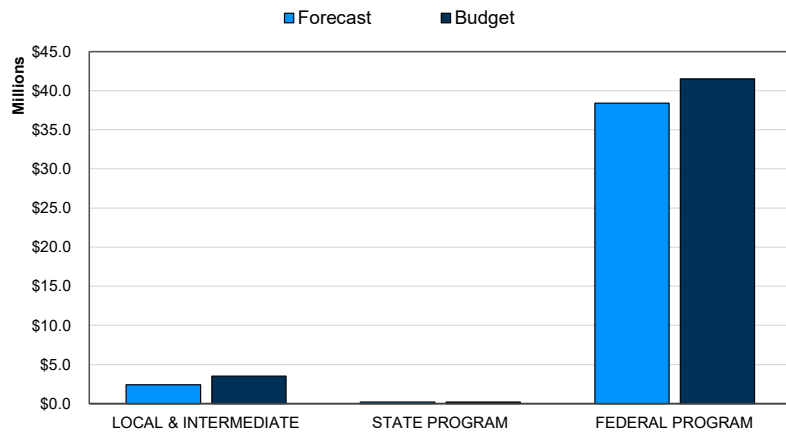


# Food Service Fund | Financial Forecast

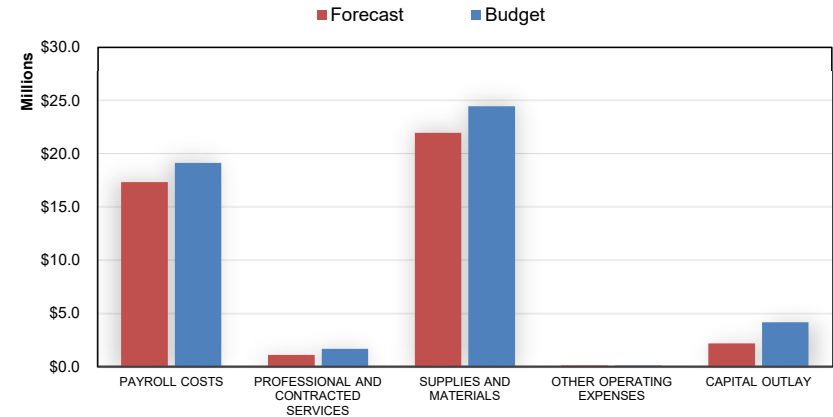
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$2,112,305	\$1,950,824	\$477,192	\$2,428,016	\$3,530,000	(\$1,101,984)
State Program	0	155,689	42,953	198,642	200,000	(1,358)
Federal Program	31,807,053	32,371,930	6,007,394	38,379,324	41,489,773	(3,110,449)
<b>TOTAL REVENUE</b>	<b>\$33,919,358</b>	<b>\$34,478,443</b>	<b>\$6,527,539</b>	<b>\$41,005,982</b>	<b>\$45,219,773</b>	<b>(\$4,213,791)</b>
<b>EXPENDITURES</b>						
Payroll Costs	\$12,758,358	\$13,285,535	\$4,022,930	\$17,308,465	\$19,137,946	\$1,829,481
Professional and Contracted Services	280,015	313,989	763,619	1,077,608	1,643,000	565,392
Supplies and Materials	15,198,664	15,206,805	6,735,660	21,942,465	24,435,473	2,493,008
Other Operating Expenses	27,364	32,594	53,913	86,507	88,000	1,493
Capital Outlay	785,365	909,389	1,244,385	2,153,774	4,145,300	1,991,526
<b>TOTAL EXPENDITURES</b>	<b>\$29,049,765</b>	<b>\$29,748,312</b>	<b>\$12,820,507</b>	<b>\$42,568,819</b>	<b>\$49,449,719</b>	<b>\$6,880,900</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,869,593</b>	<b>\$4,730,131</b>	<b>(\$6,292,968)</b>	<b>(\$1,562,837)</b>	<b>(\$4,229,946)</b>	<b>\$2,667,109</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$4,869,593</b>	<b>\$4,730,131</b>	<b>(\$6,292,968)</b>	<b>(\$1,562,837)</b>	<b>(\$4,229,946)</b>	<b>\$2,667,109</b>
<b>ENDING FUND BALANCE</b>	<b>\$17,697,801</b>	<b>\$22,568,437</b>		<b>\$16,275,469</b>	<b>\$13,608,360</b>	<b>\$2,667,109</b>

Revenues by Source



Expenditures by Object

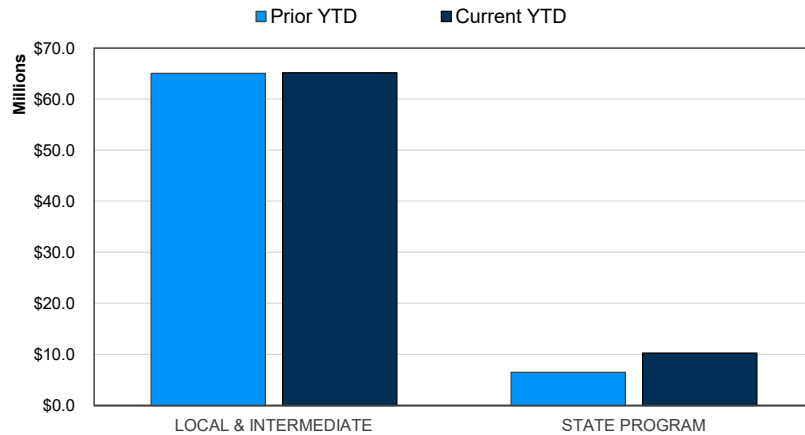


## Debt Service Fund | Financial Summary

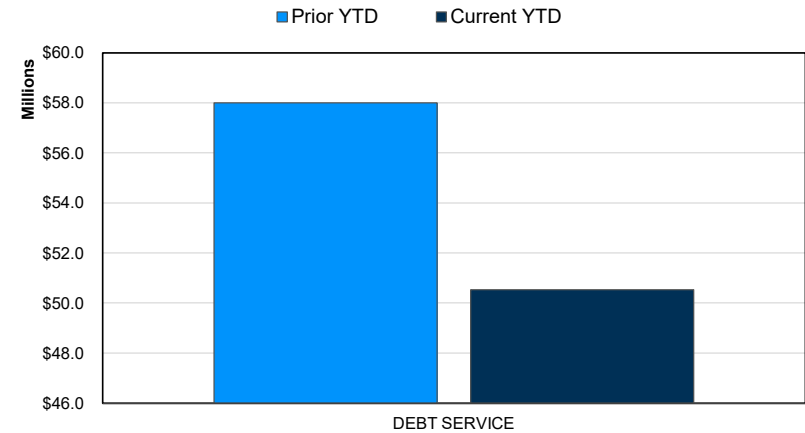
For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$65,017,716	\$66,574,876	97.66%	\$65,158,632	\$66,350,000	98.20%
State Program	6,486,676	9,569,402	67.79%	10,257,764	9,174,000	111.81%
<b>TOTAL REVENUE</b>	<b>\$71,504,392</b>	<b>\$76,144,278</b>	<b>93.91%</b>	<b>\$75,416,396</b>	<b>\$75,524,000</b>	<b>99.86%</b>
<b>EXPENDITURES</b>						
Debt Service	\$57,996,537	\$76,805,401	75.51%	\$50,524,002	\$75,524,000	66.90%
<b>TOTAL EXPENDITURES</b>	<b>\$57,996,537</b>	<b>\$76,805,401</b>	<b>75.51%</b>	<b>\$50,524,002</b>	<b>\$75,524,000</b>	<b>66.90%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$13,507,855</b>	<b>(\$661,123)</b>		<b>\$24,892,394</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$21,388,499</b>	<b>\$7,219,521</b>		<b>\$24,892,394</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$57,149,437</b>	<b>\$42,980,460</b>		<b>\$67,872,854</b>	<b>\$42,980,460</b>	

Revenues by Source



Expenditures by Function

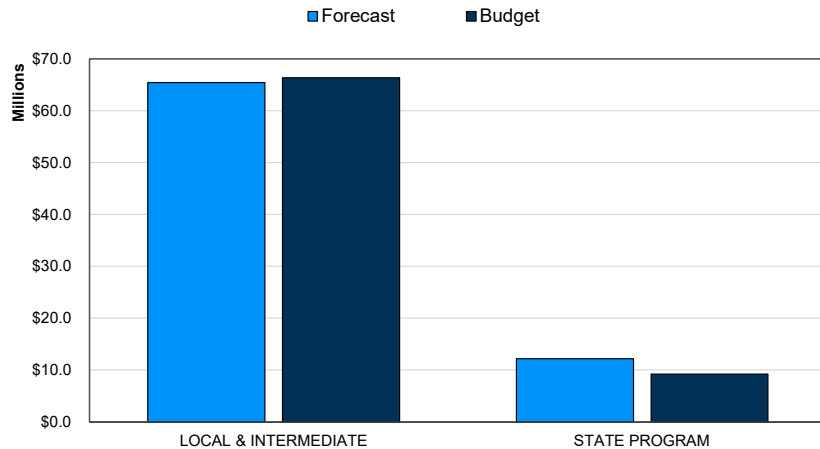


## Debt Service Fund | Financial Forecast

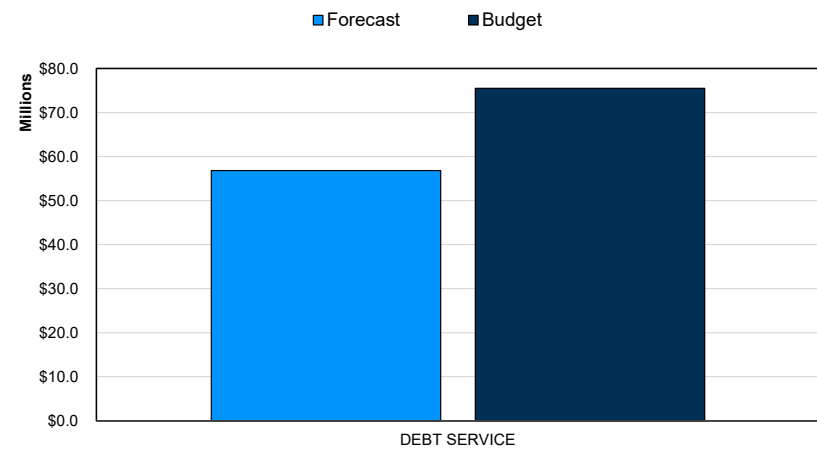
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$65,017,716	\$65,158,632	\$235,080	\$65,393,712	\$66,350,000	(\$956,288)
State Program	6,486,676	10,257,764	1,890,402	12,148,166	9,174,000	2,974,166
<b>TOTAL REVENUE</b>	<b>\$71,504,392</b>	<b>\$75,416,396</b>	<b>\$2,125,482</b>	<b>\$77,541,878</b>	<b>\$75,524,000</b>	<b>\$2,017,878</b>
<b>EXPENDITURES</b>						
Debt Service	\$57,996,537	\$50,524,002	\$6,283,534	\$56,807,536	\$75,524,000	\$18,716,464
<b>TOTAL EXPENDITURES</b>	<b>\$57,996,537</b>	<b>\$50,524,002</b>	<b>\$6,283,534</b>	<b>\$56,807,536</b>	<b>\$75,524,000</b>	<b>\$18,716,464</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$13,507,854</b>	<b>\$24,892,394</b>	<b>(\$4,158,052)</b>	<b>\$20,734,341</b>	<b>\$0</b>	<b>\$20,734,342</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$21,388,499</b>	<b>\$24,892,394</b>	<b>(\$4,158,052)</b>	<b>\$20,734,341</b>	<b>\$0</b>	<b>\$20,734,342</b>
<b>ENDING FUND BALANCE</b>	<b>\$57,149,437</b>	<b>\$67,872,854</b>		<b>\$63,714,801</b>	<b>\$42,980,460</b>	<b>\$20,734,341</b>

Revenues by Source



Expenditures by Funtion



## Federal Funds | Financial Summary

For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>EXPENDITURES</b>						
206 ESEA, Title X, Part C	\$91,300	\$125,921	72.51%	\$42,651	\$183,580	23.23%
211 ESEA, Title I, Part A	\$15,863,928	\$22,263,557	71.26%	\$20,092,539	\$53,001,913	37.91%
212 ESEA, Title I, Part C	\$52,516	\$69,395	75.68%	\$0	\$80,435	0.00%
224 IDEA - Part B, Formula	\$7,893,982	\$9,218,585	85.63%	\$7,329,203	\$17,777,712	41.23%
225 IDEA - Part B, Preschool	\$78,928	\$120,701	65.39%	\$83,215	\$281,709	29.54%
244 CTE	\$689,963	\$839,602	82.18%	\$735,438	\$1,096,043	67.10%
255 ESEA, Title II, Part A	\$1,488,879	\$2,533,605	58.77%	\$2,135,099	\$6,169,830	34.61%
263 Title III, Part A	\$1,558,106	\$1,931,842	80.65%	\$1,307,087	\$4,495,959	29.07%
265 Title IV, Part B	\$1,220,327	\$1,797,412	67.89%	\$1,346,408	\$2,980,791	45.17%
278 ESSER - Homeless Children and Youth	\$22,937	\$30,053	76.32%	\$0	\$1,350	0.00%
279 TCLAS-ESSER III	\$423,430	\$476,560	88.85%	\$0	\$80,000	0.00%
280 ARP ESSER III-Homeless II	\$391,764	\$502,560	77.95%	\$0	\$737,956	0.00%
282 ESSER III - ARP	\$39,148,248	\$42,590,064	91.92%	\$23,294	\$127,773,680	0.02%
284 IDEA-B Formula-ARP	\$13,542	\$13,542	100.00%	\$0	\$1,555,918	0.00%
288 Department of Justice COPS/STOP	\$1,479,484	\$1,679,223	88.11%	\$1,323,619	\$6,142,016	21.55%
289 Federally Funded Special Revenue Funds	\$926,116	\$2,261,376	40.95%	\$2,220,789	\$7,153,432	31.05%
<b>TOTAL EXPENDITURES</b>	<b>\$71,343,448</b>	<b>\$86,590,897</b>	<b>82.39%</b>	<b>\$36,639,341</b>	<b>\$229,512,324</b>	<b>15.96%</b>

# State Funds | Financial Summary

For the Period Ending May 31, 2025

EXPENDITURES	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
315 SSA - IDEA - Part B, Discretionary	\$59,582	\$69,659	85.53%	\$58	\$73,336	0.08%
397 Advaced Placement Incentives	\$0	\$0		\$204	\$204	100.00%
410 State Instructional Materials	\$2,166,890	\$4,574,677	47.37%	\$7,836,965	\$2,420,195	323.82%
427 Truancy Intervention	\$106,975	\$148,620	71.98%	\$35,485	\$564,942	6.28%
429 State-Funded Special Revenues Funds	\$987,585	\$2,041,944	48.36%	\$1,814,658	\$4,517,580	40.17%
435 SSA - Regional Day School for the Deaf	\$470,359	\$542,784	86.66%	\$2,315	\$641,520	0.36%
458 DEAF Ed	\$849,528	\$1,022,378	83.09%	\$4,260	\$1,551,389	0.27%
<b>TOTAL EXPENDITURES</b>	<b>\$4,640,918</b>	<b>\$8,400,061</b>	<b>55.25%</b>	<b>\$9,693,944</b>	<b>\$9,769,166</b>	<b>99.23%</b>

## Capital Projects | Financial Summary

For the Period Ending May 31, 2025

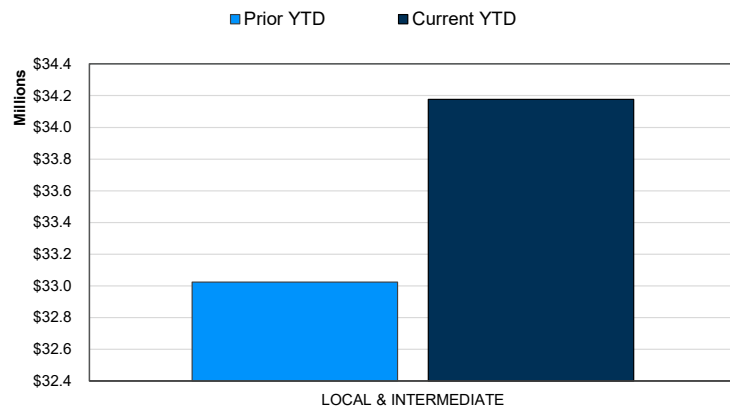
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>EXPENDITURES</b>						
637 2011 Bond	\$0	\$61,828	0.00%	\$185,421	\$174,652	106.17%
639 2014 Bond	\$0	\$180,190	0.00%	\$11	\$173,024	0.01%
640 2014 Bond	\$0	\$232,115	0.00%	\$232,115	\$2,211,146	10.50%
641 2017 Bond	\$6,406,320	\$10,545,942	60.75%	\$8,524,939	\$73,937,831	11.53%
642 2022 Bond	\$34,700,815	\$56,641,464	61.26%	\$49,512,938	\$316,924,205	15.62%
690 Bond Year End Entries	(\$5,411,897)	(\$5,411,897)	100.00%	(\$2,952,851)	\$0	
693 Pay As You Go Bond	\$0	\$0		\$0	\$28,482	0.00%
695 Adm Building 2020	\$2,939,879	\$4,920,529	59.75%	\$231,681	\$36,406,928	0.64%
696 Softball Complex Replacement	\$523,865	\$734,565	71.32%	\$1,405,345	\$19,000,000	7.40%
<b>TOTAL EXPENDITURES</b>	<b>\$39,158,982</b>	<b>\$67,904,735</b>	<b>57.67%</b>	<b>\$57,139,598</b>	<b>\$448,856,268</b>	<b>12.73%</b>

# Proprietary Fund | Financial Summary

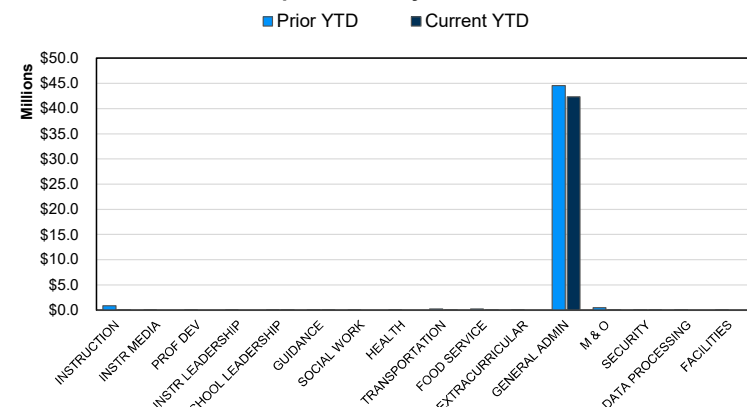
For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$33,022,976	\$44,149,951	74.80%	\$34,176,956	\$0	
<b>TOTAL REVENUE</b>	<b>\$33,022,976</b>	<b>\$44,149,951</b>	<b>74.80%</b>	<b>\$34,176,956</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
Instruction	\$883,076	\$656,086	134.60%	\$422	\$0	
Instructional Media	9,770	9,479	103.07%	7	0	
Curriculum & Personnel Development	9,316	8,975	103.80%	7	0	
Instructional Leadership	13,750	11,769	116.83%	8	0	
School Leadership	60,930	46,336	131.50%	41	0	
Guidance & Counseling	45,952	43,671	105.22%	37	0	
Social Work Services	842	846	99.53%	1	0	
Health Services	8,235	8,031	102.54%	7	0	
Pupil Transportation	189,810	108,107	175.58%	88	0	
Food Services	226,210	110,516	204.69%	114	0	
Extracurricular Activities	6,931	6,858	101.06%	4	0	
General Administration	44,584,187	59,325,949	75.15%	42,333,089	0	
Plant Maintenance & Operations	459,244	223,858	205.15%	216	0	
Security & Monitoring Services	82,001	51,563	159.03%	40	0	
Data Processing Services	107,803	54,076	199.35%	4	0	
Facilities Acq. & Construction	1,613	781	206.53%	1	0	
<b>TOTAL EXPENDITURES</b>	<b>\$46,689,813</b>	<b>\$60,667,045</b>	<b>76.96%</b>	<b>\$42,334,086</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$13,666,837)</b>	<b>(\$16,517,094)</b>		<b>(\$8,157,130)</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$13,666,837)</b>	<b>(\$16,517,094)</b>		<b>(\$8,157,130)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$8,088,586)</b>	<b>(\$10,938,844)</b>		<b>(\$19,095,973)</b>	<b>(\$10,938,844)</b>	

Revenues by Source



Expenditures by Function

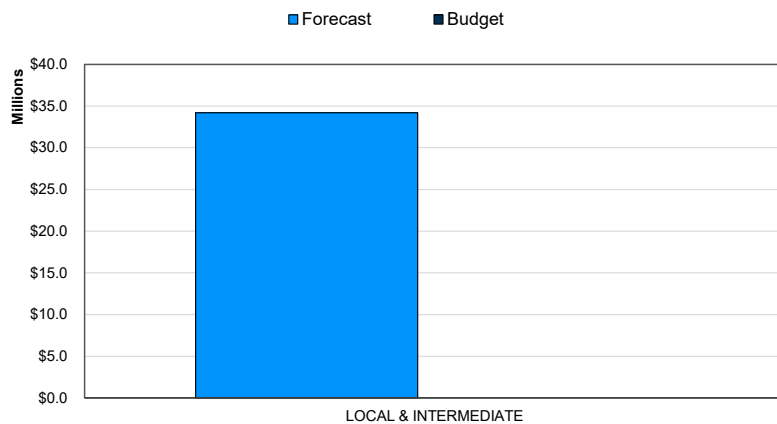


# Proprietary Fund | Financial Forecast

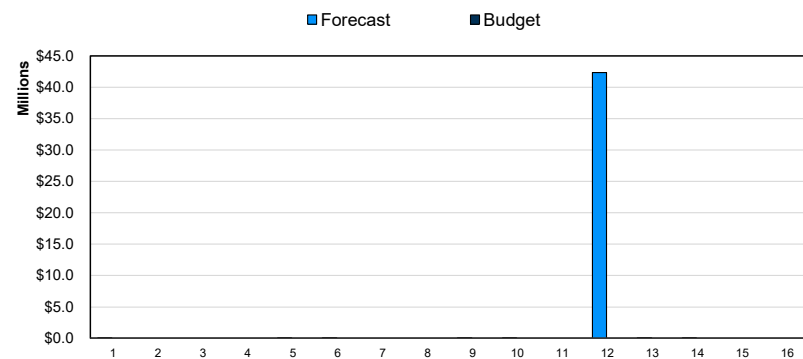
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
<b>REVENUES</b>						
Local & Intermediate	\$33,022,976	\$34,176,956	\$0	\$34,176,956	\$0	\$34,176,956
<b>TOTAL REVENUE</b>	<b>\$33,022,976</b>	<b>\$34,176,956</b>	<b>\$0</b>	<b>\$34,176,956</b>	<b>\$0</b>	<b>\$34,176,956</b>
<b>EXPENDITURES</b>						
Instruction	\$883,076	\$422	\$0	\$422	\$0	(\$422)
Instructional Media	9,770	7	0	7	0	(7)
Curriculum & Personnel Development	9,316	7	0	7	0	(7)
Instructional Leadership	13,750	8	0	8	0	(8)
School Leadership	60,930	41	0	41	0	(41)
Guidance & Counseling	45,952	37	0	37	0	(37)
Social Work Services	842	1	0	1	0	(1)
Health Services	8,235	7	0	7	0	(7)
Pupil Transportation	189,810	88	0	88	0	(88)
Food Services	226,210	114	0	114	0	(114)
Extracurricular Activities	6,931	4	0	4	0	(4)
General Administration	44,584,187	42,333,089	0	42,333,089	0	(42,333,089)
Plant Maintenance & Operations	459,244	216	0	216	0	(216)
Security & Monitoring Services	82,001	40	0	40	0	(40)
Data Processing Services	107,803	4	0	4	0	(4)
Facilities Acq. & Construction	1,613	1	0	1	0	(1)
<b>TOTAL EXPENDITURES</b>	<b>\$46,689,813</b>	<b>\$42,334,086</b>	<b>\$0</b>	<b>\$42,334,086</b>	<b>\$0</b>	<b>(\$42,334,086)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$13,666,836)</b>	<b>(\$8,157,130)</b>	<b>\$0</b>	<b>(\$8,157,130)</b>	<b>\$0</b>	<b>(\$8,157,130)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$13,666,836)</b>	<b>(\$8,157,130)</b>	<b>\$0</b>	<b>(\$8,157,130)</b>	<b>\$0</b>	<b>(\$8,157,130)</b>
<b>ENDING FUND BALANCE</b>	<b>(\$8,088,586)</b>	<b>(\$19,095,973)</b>		<b>(\$19,095,973)</b>	<b>(\$10,938,844)</b>	<b>(\$8,157,130)</b>

Revenues by Source



Expenditures by Function





## Group Benefit Plan

### 2025 Health Insurance Fund

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	Year to Date Actual
<b>Revenue</b>										
Transfer In										
Investment Income	2,683.10	2,454.81	1,905.25	4,263.96	4,423.98	2,475.32	3,291.43	2,634.21	2,147.53	\$26,279.59
Premiums / Contributions	3,631,820.00	3,625,645.00	3,644,262.00	3,654,485.00	3,909,624.00	3,915,648.00	3,918,308.00	3,942,321.00	3,908,331.00	\$34,150,444.00
<b>Total Revenue</b>	<b>\$3,634,503</b>	<b>\$3,628,100</b>	<b>\$3,646,167</b>	<b>\$3,658,749</b>	<b>\$3,914,048</b>	<b>\$3,918,123</b>	<b>\$3,921,599</b>	<b>\$3,944,955</b>	<b>\$3,910,479</b>	<b>\$34,176,723.59</b>
<b>Expenditures</b>										
Administration Fees	168,605.45	168,503.89	167,767.81	168,359.30	168,185.84	168,171.70	0.00	61,440.26	167,061.48	\$1,238,095.73
Wellness Clinic/Misc.	16,667.00	89,042.25	113,277.27	75,996.24	60,469.34	55,954.33	88,524.47	94,566.19	82,650.76	\$677,147.85
Aetna	3,423,038.78	2,796,194.15	2,590,036.57	3,149,132.99	2,613,847.06	2,694,310.33	3,332,547.13	3,682,458.89	3,299,403.58	\$27,580,969.48
CVS	1,606,397.97	1,596,912.88	1,475,515.98	1,547,002.17	1,366,980.30	1,389,762.45	1,552,624.13	1,767,545.90	1,784,981.46	\$14,087,723.24
Pharmacy Rebates	0.00	0.00	0.00	(2,142,422.63)	(1,191.84)	0.00	(2,148,860.88)	(5,374.98)	0.00	(\$4,297,850.33)
Stop Loss Ins. Premiums	216,316.80	216,188.04	215,243.80	216,016.36	243,236.73	243,236.73	243,429.89	243,188.44	241,643.16	\$2,078,499.95
<b>Total Expenditures</b>	<b>\$5,431,026</b>	<b>\$4,866,841</b>	<b>\$4,561,841</b>	<b>\$3,014,084</b>	<b>\$4,451,527</b>	<b>\$4,551,436</b>	<b>\$3,068,265</b>	<b>\$5,843,825</b>	<b>\$5,575,740</b>	<b>\$41,364,585.92</b>
<b>Cash Flow Summary</b>										
Revenues (Cash In)	3,634,503.10	3,628,099.81	3,646,167.25	3,658,748.96	3,914,047.98	3,918,123.32	3,921,599.43	3,944,955.21	3,910,478.53	\$34,176,723.59
Expenditures (Cash Out)	5,431,026.00	4,866,841.21	4,561,841.43	3,014,084.43	4,451,527.43	4,551,435.54	3,068,264.74	5,843,824.70	5,575,740.44	\$41,364,585.92
Adjustments										
<b>Excess (Deficiency)</b>	<b>(1,796,522.90)</b>	<b>(1,238,741.40)</b>	<b>(915,674.18)</b>	<b>644,664.53</b>	<b>(537,479.45)</b>	<b>(633,312.22)</b>	<b>853,334.69</b>	<b>(1,898,869.49)</b>	<b>(1,665,261.91)</b>	<b>(\$7,187,862.33)</b>
<b>Ending Fund Equity</b>	<b>(1,796,522.90)</b>	<b>(3,035,264.30)</b>	<b>(3,950,938.48)</b>	<b>(3,306,273.95)</b>	<b>(3,843,753.40)</b>	<b>(4,477,065.62)</b>	<b>(3,623,730.93)</b>	<b>(5,522,600.42)</b>	<b>(7,187,862.33)</b>	

**PISD Medical Plan Contributions and Employee Participation**  
**May 2025**

		Employee Contribution		District Contribution		Combined Contributions
	# of Participants	Current Per Unit	Employee Total	Per Unit	District Total	
<b>Waive Coverage</b>						
Employee	3,243		\$0	\$322	\$1,044,246	\$1,044,246
+ Spouse			\$0		\$0	\$0
+ Child(ren)			\$0		\$0	\$0
+ Family			\$0		\$0	\$0
Sub-Total	3,243		\$0		\$1,044,246	\$1,044,246
<b>Medical-Plan II</b>						
Employee	113	\$426	\$48,138	\$322	\$36,386	\$84,524
+ Spouse	6	\$965	\$5,790	\$322	\$1,932	\$7,722
+ Child(ren)	41	\$772	\$31,652	\$322	\$13,202	\$44,854
+ Family	13	\$1,402	\$18,226	\$322	\$4,186	\$22,412
Sub-Total	173		\$103,806		\$55,706	\$159,512
<b>Medical-Plan IV</b>						
Employee	840	\$194	\$162,960	\$322	\$270,480	\$433,440
+ Spouse	129	\$440	\$56,760	\$322	\$41,538	\$98,298
+ Child(ren)	387	\$377	\$145,899	\$322	\$124,614	\$270,513
+ Family	211	\$677	\$142,847	\$322	\$67,942	\$210,789
Sub-Total	1,567		\$508,466		\$504,574	\$1,013,040
<b>Medical-Plan V</b>						
Employee	394	\$140	\$55,160	\$322	\$126,868	\$182,028
+ Spouse	35	\$351	\$12,285	\$322	\$11,270	\$23,555
+ Child(ren)	125	\$294	\$36,750	\$322	\$40,250	\$77,000
+ Family	67	\$553	\$37,051	\$322	\$21,574	\$58,625
Sub-Total	621		\$141,246		\$199,962	\$341,208
<b>Medical-Kelsey Plan 3</b>						
Employee	1,688	\$100	\$168,800	\$322	\$543,536	\$712,336
+ Spouse	151	\$330	\$49,830	\$322	\$48,622	\$98,452
+ Child(ren)	554	\$275	\$152,350	\$322	\$178,388	\$330,738
+ Family	234	\$523	\$122,382	\$322	\$75,348	\$197,730
Sub-Total	2,627		\$493,362		\$845,894	\$1,339,256
<b>Monthly Total</b>						
	<b>8,231</b>		<b>\$1,246,880</b>		<b>\$2,650,382</b>	<b>\$3,897,262</b>
Sep-24	8,205		\$1,205,947		\$2,420,475	\$3,626,422
Oct-24	8,181		\$1,204,243		\$2,413,395	\$3,617,638
Nov-24	8,276		\$1,197,996		\$2,441,420	\$3,639,416
Dec-24	8,294		\$1,200,507		\$2,446,730	\$3,647,237
Jan-25	8,181		\$1,251,571		\$2,634,282	\$3,885,853
Feb-25	8,207		\$1,255,162		\$2,642,654	\$3,897,816
Mar-25	8,235		\$1,256,408		\$2,651,670	\$3,908,078
Apr-25	8,304		\$1,257,595		\$2,673,888	\$3,931,483
May-25	8,231		\$1,246,880		\$2,650,382	\$3,897,262
Jun-25						\$0
Jul-25						\$0
Aug-25						\$0
<b>FY Running Total</b>			<b>\$11,076,309</b>		<b>\$22,974,896</b>	<b>\$34,051,205</b>
<b>Percentages</b>			<b>32.53%</b>		<b>67.47%</b>	

2024-2025 SCHOOL YEAR TAX COLLECTIONS  
FOR THE MONTH OF MAY 2025

	Thru Prior Month	This Month	Year -To-Date
Original Current Roll (09-01-2024)			208,322,244.61
Roll Adjustments	33,209,431.28	-741,085.96	32,468,345.32
<b>Total Adjusted Current Roll</b>			<b>240,790,589.93</b>
Current Taxes Collected	229,697,104.38	1,630,266.95	231,327,371.33
<b>Uncollected Balance - Current</b>			<b>9,463,218.60</b>
Original Delinquent Roll (09-01-2024)			15,934,724.04
Roll Adjustments	-6,563,250.34	-170,700.89	-6,733,951.23
<b>Total Adjusted Delinquent Roll</b>			<b>9,200,772.81</b>
Delinquent Taxes Collected	-1,069,250.94	-223,140.63	-1,292,391.57
<b>Uncollected Balance - Delinquent</b>			<b>10,493,164.38</b>
Penalty & Interest Collected	2,338,906.71	193,227.11	2,532,133.82
Miscellaneous Income	11,925.37	1,751.99	13,677.36
Tax Certificates	520.00	130.00	650.00
Court Costs	653.56	101.49	755.05
<b>Total Amount Collected - Fees</b>			<b>2,547,216.23</b>
<b>Attorney Fees Collected</b>	<b>980,829.12</b>	<b>-38,688.25</b>	<b>942,140.87</b>

## Summary of Delinquent Tax Collections

### All Delinquent Years Prior to 2022

Month	Adjusted Collectible Amount for All Other Delinquent Years	Amount Collected	% Collected
Jul-2024	\$9,815,901	\$115,609	1.18%
Aug-2024		\$276,907	2.82%
Sep-2024		\$139,293	1.42%
Oct-2024		\$152,184	1.55%
Nov-2024		\$129,994	1.32%
Dec-2024		\$186,897	1.90%
Jan-2025		\$203,453	2.07%
Feb-2025		\$326,469	3.33%
Mar-2025		\$114,362	1.17%
Apr-2025		\$114,354	1.16%
May-2025		\$118,722	1.21%
Jun-2025			0.00%
<b>Total</b>		<b>\$1,878,244</b>	<b>19.13%</b>

Prior Yrs have been adjusted for Bankruptcy & Deferral Balance \$ 1,559,235.  
Harris County Appraisal District Accounts that are tied up in Litigation \$ 3,947,579,509

### 2023 Delinquent Taxes Only

Month	2023 Taxes Due	Amount Collected	% Collected
Jul-2024	\$6,836,487	\$257,198	3.76%
Aug-2024		\$597,589	8.74%
Sep-2024		\$618,799	9.05%
Oct-2024		\$379,907	5.56%
Nov-2024		\$235,985	3.45%
Dec-2024		\$275,774	4.03%
Jan-2025		\$202,822	2.97%
Feb-2025		\$321,185	4.70%
Mar-2025		\$135,683	1.98%
Apr-2025		\$131,634	1.93%
May-2025		\$111,214	1.63%
Jun-2025			0.00%
<b>Total</b>		<b>\$3,267,790</b>	<b>47.80%</b>

### Grand Total Delinquent Collections

\$5,146,034