

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1511 CENLAR	X X	07/23/2020	General General	\$342.50 \$227.28	\$569.78	\$569.78
15301 STONEHAVEN APT LP	X	07/02/2020	General	\$10,939.31	\$10,939.31	\$10,939.31
290 REAL ESTATE FUND LP	X	07/02/2020	General	\$15,321.50	\$15,321.50	\$15,321.50
4227 BROWNS FOREST DRIVE TRUST	X	07/02/2020	General	\$147.59	\$147.59	\$147.59
6907 CYPRESS CREEK LLC	X	07/02/2020	General	\$2,695.52	\$2,695.52	\$2,695.52
8001 TIDWELL ROAD LP	X X	07/16/2020	General General	\$18,700.91 \$18,486.40	\$37,187.31	\$37,187.31
806 TECHNOLOGIES INC		07/16/2020	General	\$36,800.00	\$36,800.00	\$36,800.00
8300 FRY LLC	X	07/02/2020	General	\$7,905.60	\$7,905.60	\$7,905.60
A & D N INVESTEMENTS LLC	X	07/02/2020	General	\$6,237.88	\$6,237.88	\$6,237.88
A+ TEXAS TEACHERS		07/15/2020 07/31/2020	General General	\$7,555.48 \$7,333.26	\$7,555.48 \$7,333.26	\$14,888.74
A2Z EDUCATIONAL SUPPLIES LLC		07/30/2020	General	\$17.96	\$17.96	\$17.96
AARON RODRIGUEZ		07/16/2020	Activity	\$42.00	\$42.00	\$42.00
ABA PROFESSIONAL SERVICES LLC		07/09/2020	Grant	\$8,004.72	\$8,004.72	\$8,004.72
ABCEDARIAN		07/14/2020	Grant	\$3,668.96	\$3,668.96	\$3,668.96
ABDO SPOTLIGHT MAGIC WAGON		07/02/2020 07/23/2020	General General	\$2,559.30 \$1,515.15	\$2,559.30 \$1,515.15	\$4,074.45
ABECEDARIAN ABC LLC		07/23/2020	General Grant	\$582.12 \$25.00	\$607.12	\$607.12
ABER FENCE AND SUPPLY CO INC		07/09/2020	Bond Funds	\$28,430.00	\$28,430.00	\$28,430.00
ABIEL & MARTHA M CASANOVA	X	07/23/2020	General	\$6.34	\$6.34	\$6.34
ABIGAIL C MCGRUFF		07/30/2020	General	\$65.00	\$65.00	\$65.00
ABIOLA C SPRINGMANN	X	07/02/2020	General	\$3,520.36	\$3,520.36	\$3,520.36
ABULBASHAR ALAM	X	07/02/2020	General	\$1,252.18	\$1,252.18	\$1,252.18
AC PLUMBING		07/09/2020	General	\$32.33	\$32.33	\$32.33
AC SUPPLY		07/02/2020	Activity	\$222.07	\$222.07	\$222.07
ACADEMY MORTGAGE CORPORATION	X	07/23/2020	General	\$10.85	\$10.85	\$10.85
ACCO BRANDS USA LLC		07/23/2020 07/30/2020	General Activity	\$2,400.00 \$915.77	\$2,400.00 \$915.77	\$3,315.77
ACCOUNTABLE HEALTHCARE STAFFING INC		07/23/2020	Grant	\$11,496.25	\$11,496.25	\$11,496.25
ACHIEVE3000 INC		07/30/2020	Grant	\$35,816.00	\$35,816.00	\$35,816.00
ACME ARCHITECTURAL HARDWARE		07/30/2020	General	\$305.76	\$305.76	\$305.76

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ACT PIPE & SUPPLY INC		07/02/2020	General	\$264.00	\$264.00	\$264.00
AFFINITY GROUP LLC	X	07/23/2020	General	\$191.64	\$191.64	\$191.64
AFT/TX FEDERATION OF TEACHERS		07/15/2020 07/31/2020	General General	\$32,464.21 \$32,350.13	\$32,464.21 \$32,350.13	\$64,814.34
AI VAN LE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
AIR FILTERS INC		07/02/2020 07/23/2020 07/30/2020	General General General	\$1,531.68 \$6,714.90 \$7,731.00	\$1,531.68 \$6,714.90 \$7,731.00	\$15,977.58
AJ HURT JR INC		07/02/2020	General	\$4,679.36	\$4,679.36	\$4,679.36
ALAIN DORVAL		07/30/2020	General	\$99.00	\$99.00	\$99.00
ALAN E MANICA	X	07/23/2020	General	\$116.55	\$116.55	\$116.55
ALAN GUTIERREZ DIAZ	X	07/02/2020	General	\$775.46	\$775.46	\$775.46
ALBERTA L DIXON	X	07/02/2020	General	\$729.03	\$729.03	\$729.03
ALBERTO C VARONA	X	07/23/2020	General	\$461.93	\$461.93	\$461.93
ALDEN WOODS HOMEOWNERS ASSOCIATION	X	07/02/2020	General	\$181.80	\$181.80	\$181.80
ALDER TRAILS CAI	X X X X	07/23/2020	General General General General	\$19.70 \$30.21 \$19.41 \$17.66	\$86.98	\$86.98
ALDER TRAILS COMMUNITY ASSOCIATION	X	07/23/2020	General	\$18.90	\$18.90	\$18.90
ALDI TEXAS LLC	X X	07/02/2020	General General	\$6,234.74 \$3,123.67	\$9,358.41	\$9,358.41
ALDIN WOODS HOMEOWNERS ASSOCIATION	X	07/02/2020	General	\$191.09	\$191.09	\$191.09
ALEXANDRA VILLARREAL		07/02/2020	Grant	\$50.00	\$50.00	\$50.00
ALICE A LEWIS	X	07/23/2020	General	\$7.32	\$7.32	\$7.32
ALICE M TUBB	X	07/23/2020	General	\$9.00	\$9.00	\$9.00
ALICIA VEDDER		07/30/2020	General	\$118.87	\$118.87	\$118.87
ALISHA GAITAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ALISON SHAW		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ALL AMERICAN LETTER JACKETS		07/02/2020 07/09/2020 07/23/2020 07/30/2020	Activity General Activity Activity	\$883.50 \$500.00 \$2,299.50 \$604.50	\$883.50 \$500.00 \$2,299.50 \$604.50	\$4,287.50
ALL IN LEARNING		07/30/2020	Grant	\$2,500.00	\$2,500.00	\$2,500.00
ALLEGIANCE BANK	X	07/02/2020	General	\$5,615.44	\$5,615.44	\$5,615.44
ALLIE SCOTT		07/02/2020	Activity	\$80.00	\$80.00	\$80.00

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ALLIED POWER GROUP LLC	X	07/02/2020	General	\$91,973.10	\$91,973.10	\$91,973.10
ALLSTATE INSURANCE COMPANY	X	07/23/2020	General	\$82.81	\$82.81	\$82.81
ALLTEX WELDING SUPPLY INC		07/02/2020	Activity	\$19.50		
			General	\$397.20	\$416.70	
		07/09/2020	Activity	\$6.00		
			General	\$2,568.42	\$2,574.42	
		07/16/2020	Child Nutrition	\$183.60		
			General	\$21.60	\$205.20	
		07/30/2020	Activity	\$39.60		
			General	\$151.20	\$190.80	\$3,387.12
ALLURE LASER STUDIO	X	07/23/2020	General	\$6.76	\$6.76	\$6.76
ALLYSON KOETHER		07/09/2020	Grant	\$96.83	\$96.83	\$96.83
ALMA SANCHEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ALTEX ELECTRONICS LTD		07/09/2020	General	\$19.95	\$19.95	
		07/23/2020	General	\$79.95	\$79.95	
		07/30/2020	General	\$274.41	\$274.41	\$374.31
ALTIS CAPITAL DEVELOPMENT INC		07/09/2020	General	\$7,968.33	\$7,968.33	\$7,968.33
AMANDA ALSTON		07/16/2020	Child Nutrition	\$23.00	\$23.00	\$23.00
AMANDA EDWARDS		07/09/2020	Child Nutrition	\$10.00	\$10.00	\$10.00
AMANDA FLORES		07/16/2020	Grant	\$65.28	\$65.28	\$65.28
AMANDA P MATA		07/30/2020	General	\$97.00	\$97.00	\$97.00
AMAZON CAPITAL SERVICES		07/02/2020	General	\$221.12	\$221.12	
		07/23/2020	Activity	\$291.94		
			Bond Funds	\$3,184.12		
			General	\$5,083.15	\$8,559.21	
		07/30/2020	Activity	\$679.42		
			General	\$5,713.85	\$6,393.27	\$15,173.60
AMBER REYES		07/30/2020	Activity	\$75.00	\$75.00	\$75.00
AMC MUSIC		07/23/2020	General	\$504.00		
			Grant	\$4,950.00	\$5,454.00	
		07/30/2020	General	\$1,733.13	\$1,733.13	\$7,187.13
AMER COMMODITY DISTRIBUTION ASSOC		07/16/2020	Child Nutrition	\$249.00	\$249.00	\$249.00
AMERICAN BANKERS INSURANCE COMPANY		07/02/2020	General	\$44,885.00	\$44,885.00	\$44,885.00
AMERICAN MAINTENANCE SUPPLIES		07/23/2020	General	\$397.35	\$397.35	\$397.35
AMERICAN PSYCHOLOGICAL ASSOC		07/23/2020	General	\$2,588.00	\$2,588.00	\$2,588.00
AMERICAN TRUCKS AUTO SALES	X	07/23/2020	General	\$472.16	\$472.16	\$472.16
AMERICAN WELDING SOCIETY		07/30/2020	General	\$264.00	\$264.00	\$264.00
AMERIGAS PROPANE LP		07/02/2020	General	\$279.43	\$279.43	\$279.43
AMERITRAIL INC		07/02/2020	General	\$14,505.00	\$14,505.00	\$14,505.00

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AMY GAULDING		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
AMY LIPPINCOTT		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
AMY M BLACKWELL		07/02/2020	General	\$27.54	\$27.54	\$27.54
AMY MARTIN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
AMY PELLEGRIN		07/09/2020	Child Nutrition	\$7.00	\$7.00	\$7.00
AMY TUCK		07/30/2020	General	\$114.00	\$114.00	\$114.00
ANA ALEMAN		07/16/2020	Child Nutrition	\$30.85	\$30.85	\$30.85
ANABIS VELASQUEZ		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
ANAI ESTRADA	X	07/02/2020	General	\$1,940.23	\$1,940.23	\$1,940.23
ANDREA CAMARENA		07/23/2020	General	\$2,347.82	\$2,347.82	\$2,347.82
ANDREA JOLLA		07/09/2020	Child Nutrition	\$32.75	\$32.75	\$32.75
ANDREA LINHART		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ANDREA VANCE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ANDREW HUBER	X	07/02/2020	General	\$1,468.47	\$1,468.47	\$1,468.47
ANDREW J & KATHRYN P MULLALLY	X	07/02/2020	General	\$2,335.37	\$2,335.37	\$2,335.37
ANDREW P & DIANE ROSTOSKY	X	07/02/2020	General	\$545.01	\$545.01	\$545.01
ANDREW P & KIMBERLY ROBIA	X	07/02/2020	General	\$987.29	\$987.29	\$987.29
ANGEL VERDEJO		07/02/2020 07/09/2020	General General	\$227.13 \$212.75	\$227.13 \$212.75	\$439.88
ANGELA HUSTED		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ANGELA LEBLANC		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ANGELA LUCAS		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
ANGELA WILLIAMS-THOMAS		07/09/2020	Activity	\$80.47	\$80.47	\$80.47
ANGELA WOODWARD		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ANGELANE BROOKS		07/09/2020	Activity	\$10.00	\$10.00	\$10.00
ANGELICA CHAVEZ		07/09/2020	General	\$70.00	\$70.00	\$70.00
ANGELLA CONSTANT		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ANITA RUTHENBECK		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ANITADA LTD	X	07/23/2020	General	\$173.36	\$173.36	\$173.36
ANNA DE LUNA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ANNA FITZGERALD	X	07/23/2020	General	\$17.13	\$17.13	\$17.13

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ANNA LEWIS		07/09/2020	Child Nutrition	\$116.10	\$116.10	\$116.10
ANNA MALIZIA HOYT		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
ANNE BATES		07/02/2020 07/23/2020	Activity Child Nutrition	\$40.00 \$11.90	\$40.00 \$11.90	\$51.90
ANSHAWN COLEMAN		07/23/2020	General	\$2,169.07	\$2,169.07	\$2,169.07
ANTHONY J MUNGIN	X	07/02/2020	General	\$337.20	\$337.20	\$337.20
ANWAR MALIK		07/23/2020	Child Nutrition	\$9.25	\$9.25	\$9.25
ANYTHING BLING BOUTIQUE LLC	X	07/23/2020	General	\$279.25	\$279.25	\$279.25
APPLE INC		07/02/2020 07/23/2020	General Grant General Grant	\$3,621.00 \$749.00 \$6,174.00 \$598.00	\$4,370.00 \$6,772.00	\$11,142.00
APPLIED INDUSTRIAL TECHNOLOGIES		07/02/2020 07/09/2020 07/23/2020 07/30/2020	General General General General	\$7,411.27 \$4,931.01 \$2,450.23 \$4,152.40	\$7,411.27 \$4,931.01 \$2,450.23 \$4,152.40	\$18,944.91
APRIL NEFE	X	07/02/2020	General	\$1,471.24	\$1,471.24	\$1,471.24
APRINTIS INC		07/09/2020	General	\$1,230.00	\$1,230.00	\$1,230.00
ARC DOCUMENT SOLUTIONS LLC		07/09/2020	Bond Funds	\$45,101.52	\$45,101.52	\$45,101.52
ARCHIE E GRIGSBY	X	07/23/2020	General	\$839.33	\$839.33	\$839.33
ARCHIE GRIGSBY		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
ARCHIE HAYES		07/23/2020	General	\$450.00	\$450.00	\$450.00
ARCP ID MESA PORTFOLIO LLC	X	07/02/2020	General	\$52,294.85	\$52,294.85	\$52,294.85
ARIANNA RABINO		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
ARK ENTERPRISES		07/23/2020	General	\$88.00	\$88.00	\$88.00
ARMSTRONG REPAIR CENTER INC		07/02/2020 07/30/2020	Child Nutrition Child Nutrition	\$248.32 \$51.75	\$248.32 \$51.75	\$300.07
ARMSTRONG'S CRICKET FARM		07/14/2020	General	\$92.44	\$92.44	\$92.44
ARRIS TECHNOLOGY INC	X	07/23/2020	General	\$179.34	\$179.34	\$179.34
ARTURO SALAZAR	X	07/02/2020	General	\$864.36	\$864.36	\$864.36
ARVY BERDIDA		07/23/2020	Child Nutrition	\$52.75	\$52.75	\$52.75
A-S 73 SPRING CYPRESS SKINNER LP	X	07/02/2020	General	\$2,823.86	\$2,823.86	\$2,823.86
ASCO		07/02/2020	General	\$190.30	\$190.30	\$190.30
ASHLEY D CLAYBURN		07/23/2020	General	\$39.98	\$39.98	\$39.98
ASSN OF TEXAS PROF EDUCATORS		07/15/2020	General	\$8,363.71	\$8,363.71	\$8,363.71

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		07/31/2020	General	\$8,318.05	\$8,318.05	\$16,681.76
AT&T		07/09/2020	General	\$27,242.28		
			General	\$127.84	\$27,370.12	
		07/16/2020	General	\$12,132.00		
			General	\$158.56	\$12,290.56	
		07/23/2020	General	\$34,974.45	\$34,974.45	
		07/30/2020	General	\$9.64		
			General	\$7,276.89	\$7,286.53	\$81,921.66
AT&T MOBILITY		07/16/2020	General	\$286.90	\$286.90	
		07/30/2020	General	\$286.90	\$286.90	\$573.80
ATTORNEY GENERAL		07/15/2020	General	\$55,327.44	\$55,327.44	
		07/31/2020	General	\$55,664.88	\$55,664.88	\$110,992.32
AUDREY RICHMOND		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
AUTO VERA INC	X	07/23/2020	General	\$25.04	\$25.04	\$25.04
AUTOMATED LOGIC		07/23/2020	General	\$40,655.16	\$40,655.16	\$40,655.16
AVA NAUMANN		07/09/2020	Child Nutrition	\$87.25	\$87.25	\$87.25
AVES AUDIO VISUAL SYSTEMS		07/09/2020	General	\$524.60	\$524.60	
		07/23/2020	General	\$565.00	\$565.00	
		07/30/2020	Grant	\$584.85	\$584.85	\$1,674.45
AVONDALE HOUSE		07/09/2020	Grant	\$4,150.00	\$4,150.00	
		07/30/2020	Grant	\$4,150.00	\$4,150.00	\$8,300.00
AXEL MAYA		07/02/2020	Activity	\$20.00	\$20.00	\$20.00
AYODEJI O & KARINA O EGBEJIMI	X	07/02/2020	General	\$1,714.40	\$1,714.40	\$1,714.40
AYUSHMANN BAWEJA	X	07/02/2020	General	\$460.01	\$460.01	\$460.01
AZUCENA DIAZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
B&H PHOTO-VIDEO		07/30/2020	General	\$292.02	\$292.02	\$292.02
BALDEMAR DANIEL GUERRA		07/14/2020	General	\$310.00	\$310.00	\$310.00
BALFOUR COMPANY		07/02/2020	Activity	\$3,210.94		
			General	\$2,975.00	\$6,185.94	
		07/14/2020	General	\$9,180.00	\$9,180.00	\$15,365.94
BANC OF AMERICA LEASING & CAPITAL G	X	07/02/2020	General	\$4,446.70	\$4,446.70	\$4,446.70
BANH MI CT	X	07/23/2020	General	\$217.54		
	X		General	\$267.75	\$485.29	\$485.29
BANK OF AMERICA	X	07/23/2020	General	\$189.66	\$189.66	\$189.66
BANK OF AMERICA NA	X	07/23/2020	General	\$434.19	\$434.19	\$434.19
BARBARA DOUGLASS WALLACE		07/02/2020	General	\$174.38	\$174.38	\$174.38
BARBARA LEE	X	07/02/2020	General	\$863.10	\$863.10	\$863.10
BARCELONA BROTHERS LC	X	07/02/2020	General	\$5,075.96	\$5,075.96	\$5,075.96

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BARCELONA SPORTING GOODS INC		07/02/2020	General	\$2,441.50	\$2,441.50	
		07/09/2020	Bond Funds	\$12,976.80	\$12,976.80	
		07/23/2020	Bond Funds	\$3,997.50		
			General	\$19,431.80	\$23,429.30	
		07/30/2020	Activity General	\$1,219.00 \$980.00	\$2,199.00	\$41,046.60
BARCO PRODUCTS COMPANY		07/23/2020	Activity	\$1,130.11	\$1,130.11	\$1,130.11
BARKER CYPRESS MUD		07/09/2020	General	\$8,089.63	\$8,089.63	\$8,089.63
BARNES & NOBLE INC		07/02/2020	Activity General	\$3,223.33 \$50,883.92		
			Grant	\$5,017.85	\$59,125.10	
		07/09/2020	General	\$9,941.25	\$9,941.25	
		07/14/2020	General	\$1,467.90		
			Grant	\$1,848.03	\$3,315.93	
		07/23/2020	Activity General	\$334.92 \$7,092.91		
			Grant	\$19,740.52	\$27,168.35	
		07/30/2020	General Grant	\$2,026.00 \$1,886.00	\$3,912.00	\$103,462.63
BATES & COLEMAN P.C.		07/23/2020	Debt Service	\$70,000.00	\$70,000.00	\$70,000.00
BAXTER J BRABAND GST EXEMPT FAMILY	X	07/02/2020	General	\$4,977.14	\$4,977.14	\$4,977.14
BAY BRIDGE ADMINISTRATORS		07/16/2020	General	\$34,845.85	\$34,845.85	\$34,845.85
BC PARTITIONS CORP		07/09/2020	General	\$1,063.00	\$1,063.00	\$1,063.00
BEAZER HOMES TEXAS	X	07/30/2020	General	\$253.41	\$253.41	\$253.41
BECK & MASTEN PONTIAC/GMC INC		07/02/2020	General	\$1,441.02	\$1,441.02	
		07/30/2020	General	\$309.43	\$309.43	\$1,750.45
BELINDA K MADRID-FILLA	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
BELTWAY CROSSING ILP LLC	X	07/02/2020	General	\$5,742.90	\$5,742.90	\$5,742.90
BEN & DALYN SCHRIEWER	X	07/02/2020	General	\$702.50	\$702.50	\$702.50
BENCHMARK EDUCATION CO		07/09/2020	General	\$2,168.10	\$2,168.10	\$2,168.10
BENITO ARAMBULA JR		07/16/2020	Child Nutrition	\$55.65	\$55.65	\$55.65
BENJAMIN A ARIAS	X	07/02/2020	General	\$180.00	\$180.00	\$180.00
BENJAMIN DAGE		07/23/2020	Child Nutrition	\$110.00	\$110.00	\$110.00
BENJAMIN ESCOBAR		07/02/2020	Activity	\$45.00	\$45.00	\$45.00
BERKLEY LYNN TALBOT		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
BERTHA CORALLO		07/02/2020	Activity	\$80.00	\$80.00	\$80.00
BERTHA RENOVATO	X	07/02/2020	General	\$1,571.03	\$1,571.03	\$1,571.03
BEST BAND REPAIR INC		07/02/2020	General	\$2,705.00	\$2,705.00	\$2,705.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		07/30/2020	Grant	\$1,906.06	\$1,906.06	\$1,906.06

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BEST IN CLASS EDUCATION CENTER	X	07/30/2020	General	\$308.88	\$308.88	\$308.88
BEST PLUMBING SPECIALTIES INC		07/23/2020	General	\$352.68	\$352.68	\$352.68
BETH FERGUSON		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
BETHANY R SINCLAIR	X	07/02/2020	General	\$787.28	\$787.28	\$787.28
BETTY FREDIEU	X	07/23/2020	General	\$133.00	\$133.00	\$133.00
BETTY HOLLEY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
BEVERLY FLETCHER	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
BILAL E MUHAMMAD II	X	07/02/2020	General	\$826.59	\$826.59	\$826.59
BILINGUAL DICTIONARIES		07/23/2020	General	\$2,831.80	\$2,831.80	\$2,831.80
BILLY LONG		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
BIRDIE E ADAM	X	07/02/2020	General	\$408.78	\$408.78	\$408.78
BISSELL RENTAL LLC	X	07/23/2020	General	\$13.18	\$13.18	\$13.18
BLANCA INEZ LOPEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
BLANCA N SALMERON	X	07/02/2020	General	\$865.65	\$865.65	\$865.65
BLANCE GONZALES		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
BLENDER DIRECT		07/02/2020	General	\$2,497.40	\$2,497.40	\$2,497.40
BLONDE SUICO	X	07/02/2020	General	\$1,904.47	\$1,904.47	\$1,904.47
BLOOMS FROM THE HEART LLC		07/23/2020	Activity	\$90.00	\$90.00	\$90.00
BLUE WILLOW BOOKSHOP		07/02/2020	Activity	\$317.68	\$317.68	\$317.68
BLUECAT NETWORKS		07/02/2020	General	\$49,999.98	\$49,999.98	\$49,999.98
BMCW SOUTHCENTRAL LP		07/23/2020	General	\$28,363.06	\$28,363.06	\$28,363.06
BOBBY HANVEY		07/16/2020	Child Nutrition	\$43.50	\$43.50	\$43.50
BONIUK INTERESTS LTD	X	07/02/2020	General	\$4,321.44	\$4,321.44	\$4,321.44
BOOKSOURCE		07/02/2020	General	\$1,006.73	\$1,006.73	\$1,006.73
BORDEN DAIRY COMPANY		07/02/2020	Child Nutrition	\$413.90	\$413.90	
		07/23/2020	Child Nutrition	\$40,778.60	\$40,778.60	
		07/30/2020	Child Nutrition	\$76.91	\$76.91	\$41,269.41
BOSWORTH PAPERS INC		07/02/2020	General	\$10,489.02	\$10,489.02	
		07/09/2020	General	\$815.59	\$815.59	\$11,304.61
BOUND TO STAY BOUND BOOKS INC		07/02/2020	Activity	\$2,212.93		
			General	\$10,010.62	\$12,223.55	
		07/09/2020	Activity	\$523.91		
			General	\$922.13	\$1,446.04	
		07/14/2020	General	\$5,463.01	\$5,463.01	\$19,132.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOX CARS AND ONE EYED JACKS		07/14/2020	General	\$338.71	\$338.71	\$338.71
BRACEWELL LLP		07/30/2020	Debt Service	\$187,150.00	\$187,150.00	\$187,150.00
BRAINPOP LLC		07/02/2020	General	\$2,550.00	\$2,550.00	\$2,550.00
BRANDON D & LINDSEY S WILLIAMS	X	07/02/2020	General	\$1,064.61	\$1,064.61	\$1,064.61
BRANDON MICHAEL ULRICH	X	07/02/2020	General	\$1,096.00	\$1,096.00	\$1,096.00
BRANDY WALLS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
BRAULT AUTO PAINT AND SUPPLY INC		07/02/2020	General	\$1,538.52	\$1,538.52	\$1,538.52
BREAKOUT EDU		07/09/2020	General	\$630.50	\$630.50	\$630.50
BRENT A TRUDEAU		07/23/2020	Child Nutrition	\$78.13	\$78.13	\$78.13
BRIAN LY	X	07/02/2020	General	\$956.58	\$956.58	\$956.58
BRIAN TUCKER		07/30/2020	Activity	\$75.00	\$75.00	\$75.00
BRIARCREST VETERINARY CLINIC		07/02/2020	General	\$4.44	\$4.44	\$4.44
BRIARWOOD BAYTOWN LP	X X	07/02/2020	General General	\$5,247.10 \$6,361.18	\$11,608.28	\$11,608.28
BRIDGELAND DEVELOPMENT LP	X	07/23/2020	General	\$82.23	\$82.23	\$82.23
BRINKS INC		07/30/2020	Activity	\$13,884.15	\$13,884.15	\$13,884.15
BRISEIRY ZUNIGA		07/30/2020	Child Nutrition	\$29.00	\$29.00	\$29.00
BRITTNEY N WHITE	X	07/02/2020	General	\$897.34	\$897.34	\$897.34
BRODIE MCARTHUR		07/16/2020	Activity	\$20.00	\$20.00	\$20.00
BROOKS DUPLICATOR CO		07/23/2020	General	\$432.65	\$432.65	\$432.65
BROOKSIDE EQUIPMENT SALES INC		07/09/2020 07/14/2020	General General	\$3,679.41 \$1,475.00	\$3,679.41 \$1,475.00	\$5,154.41
BROTHERS PRODUCE		07/02/2020 07/23/2020 07/30/2020	Child Nutrition Child Nutrition Child Nutrition	\$393.68 \$6,595.00 \$4,989.47	\$393.68 \$6,595.00 \$4,989.47	\$11,978.15
BRUNSWICK PRESS INC		07/02/2020	General	\$24,403.00	\$24,403.00	\$24,403.00
BRYAN & KRISTEN SWAN	X	07/02/2020	General	\$1,066.57	\$1,066.57	\$1,066.57
BRYAN ISD		07/30/2020	Activity	\$2,647.89	\$2,647.89	\$2,647.89
BSN SPORTS INC		07/02/2020 07/09/2020 07/23/2020 07/30/2020	General General Activity General Activity	\$14,646.50 \$2,755.00 \$4,344.00 \$40.00 \$225.97	\$14,646.50 \$2,755.00 \$4,384.00 \$225.97	\$22,011.47
BT OH LLC	X	07/02/2020	General	\$37,578.50	\$37,578.50	\$37,578.50
BUCK TERRELL ATHLETICS		07/09/2020	General	\$32,990.00	\$32,990.00	\$32,990.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/23/2020	General	\$20,880.00	\$20,880.00	\$53,870.00
BUCKEYE CLEANING CENTER		07/02/2020	General	\$28,322.00	\$28,322.00	
		07/09/2020	General	\$11,182.08	\$11,182.08	
		07/23/2020	General	\$27,800.00	\$27,800.00	\$67,304.08
BUCKHEAD HOUSTON INDUSTRIAL	X	07/02/2020	General	\$4,251.71	\$4,251.71	\$4,251.71
BUCKLEY & LAURA HONECK	X	07/02/2020	General	\$906.78	\$906.78	\$906.78
BUCK'S WHEEL & EQUIPMENT CO		07/02/2020	General	\$4,165.03	\$4,165.03	\$4,165.03
BUD GRIFFIN & ASSOCIATES INC		07/02/2020	General	\$33.00	\$33.00	
		07/14/2020	General	\$80.00	\$80.00	\$113.00
BURNS PUMP SERV INC		07/02/2020	General	\$3,837.72	\$3,837.72	\$3,837.72
BUSHIVE INC		07/23/2020	General	\$9,500.00	\$9,500.00	\$9,500.00
BUTLER BUSINESS PRODUCTS		07/02/2020	General	\$38,286.80	\$38,286.80	
		07/09/2020	General	\$7,565.84	\$7,565.84	
		07/23/2020	General	\$49,002.88	\$49,002.88	\$94,855.52
C & L CONTRACTING	X	07/23/2020	General	\$12.09	\$12.09	\$12.09
CAITLIN KELLY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CALDWELL COUNTRY CHEVROLET		07/23/2020	Bond Funds	\$35,680.00	\$35,680.00	\$35,680.00
CALERES INC	X	07/23/2020	General	\$167.43		
	X		General	\$479.95	\$647.38	\$647.38
CALI SOMMERALL OWNER LLC	X	07/02/2020	General	\$27,854.84	\$27,854.84	\$27,854.84
CALIBER HOME LOANS	X	07/23/2020	General	\$7.64	\$7.64	\$7.64
CAMPBELL CONCRETE AND MATERIALS		07/09/2020	General	\$867.50	\$867.50	\$867.50
CANON SOLUTIONS AMERICA INC		07/23/2020	General	\$1,320.31	\$1,320.31	\$1,320.31
CAPITAL ONE NA	X	07/02/2020	General	\$4,084.50	\$4,084.50	\$4,084.50
CAPITAL TITLE OF TEXAS LLC	X	07/02/2020	General	\$5,370.43	\$5,370.43	\$5,370.43
CAPITALIZE DATA ANALYTICS LLC		07/16/2020	General	\$233,868.37	\$233,868.37	\$233,868.37
CAPP INC		07/30/2020	General	\$1,440.00	\$1,440.00	\$1,440.00
CAPSTONE		07/02/2020	Grant	\$12,515.31	\$12,515.31	
		07/23/2020	Bond Funds	\$1,899.53	\$1,899.53	\$14,414.84
CAR SPA INC		07/23/2020	General	\$4,068.90	\$4,068.90	\$4,068.90
CAREFREE TITLE AGENCY INC	X	07/30/2020	General	\$376.31	\$376.31	\$376.31
CARIANNE STROUD		07/02/2020	General	\$120.00	\$120.00	\$120.00
CARL E BLAIR	X	07/02/2020	General	\$1,943.63	\$1,943.63	\$1,943.63
CARL SHANNON & DORINDA O OLIVER	X	07/02/2020	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLA ANN COY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CARLA JONES		07/02/2020	General	\$208.90	\$208.90	\$208.90
CARLA UDE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CARLO CONCHA		07/23/2020	Grant	\$25.00	\$25.00	\$25.00
CARLOS D SR & MARTHA G BEJARANO	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
CARLYLE THOMAS	X	07/02/2020	General	\$1,150.80	\$1,150.80	\$1,150.80
CARMEN BRADLEY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CAROL SUE EVANS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CAROLE L VIRONDA	X	07/02/2020	General	\$1,078.44	\$1,078.44	\$1,078.44
CAROLINE BAKHIT		07/16/2020	Child Nutrition	\$37.75	\$37.75	\$37.75
CAROLYN G & TONY POSTEL	X	07/30/2020	General	\$342.50	\$342.50	\$342.50
CAROLYN M COLE	X	07/23/2020	General	\$282.45	\$282.45	\$282.45
CARRIE DELANCEY		07/09/2020	Activity	\$125.00	\$125.00	\$125.00
CARRIE MCCLEARY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CARRIER ENTERPRISE LLC SC		07/14/2020 07/23/2020	General General	\$2,679.98 \$336.74	\$2,679.98 \$336.74	\$3,016.72
CARSON VA INDUSTRIAL LP	X	07/02/2020	General	\$4,193.98	\$4,193.98	\$4,193.98
CASSANDRA MAGEE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CATALINA TORRES	X	07/02/2020	General	\$1,359.27	\$1,359.27	\$1,359.27
CATAPULT LEARNING WEST LLC		07/02/2020	Grant	\$4,299.56	\$4,299.56	\$4,299.56
CATHERINE BARROWS		07/23/2020	Child Nutrition	\$50.00	\$50.00	\$50.00
CATHERINE E REFFELL	X	07/23/2020	General	\$11.18	\$11.18	\$11.18
CATHERINE M & HANS BOONE	X	07/02/2020	General	\$589.10	\$589.10	\$589.10
CATRINA PATRICK		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
CBOCS TEXAS LLC	X	07/02/2020	General	\$4,750.15	\$4,750.15	\$4,750.15
CC LAKEWAY SHORES LP	X	07/23/2020	General	\$154.66		
	X		General	\$152.73		
	X		General	\$152.73		
	X		General	\$157.70		
	X		General	\$157.13		
	X		General	\$148.04		
	X		General	\$152.93		
	X		General	\$152.93		
	X		General	\$148.04		
	X		General	\$155.88		
	X		General	\$147.12	\$1,679.89	\$1,679.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CCH INCORPORATED		07/09/2020	General	\$1,308.25	\$1,308.25	\$1,308.25
CDW GOVERNMENT INC		07/02/2020	General	\$5,222.10	\$5,222.10	
		07/23/2020	General	\$135.20	\$135.20	
		07/30/2020	Bond Funds	\$290.03		
			General	\$124.42		
			Grant	\$425.00	\$839.45	\$6,196.75
CED INC		07/02/2020	General	\$2,210.00	\$2,210.00	
		07/09/2020	General	\$12,350.94	\$12,350.94	
		07/23/2020	General	\$14,494.63	\$14,494.63	
		07/30/2020	General	\$17,356.41	\$17,356.41	\$46,411.98
CELSA HERNANDEZ	X	07/23/2020	General	\$200.17	\$200.17	\$200.17
CENTAR INDUSTRIES		07/02/2020	Activity	\$109.30	\$109.30	\$109.30
CENTERPOINT ENERGY		07/09/2020	Bond Funds	\$63,880.00	\$63,880.00	
		07/30/2020	Bond Funds	\$35,804.00	\$35,804.00	\$99,684.00
CERTICA SOLUTIONS INC		07/16/2020	General	\$129,190.60	\$129,190.60	\$129,190.60
CHADANNY A TINEO	X	07/23/2020	General	\$281.00	\$281.00	\$281.00
CHADWICK GARRETT		07/09/2020	General	\$160.00	\$160.00	
		07/30/2020	General	\$99.00	\$99.00	\$259.00
CHALKS TRUCK PARTS INCORPORATE		07/02/2020	General	\$52,697.42	\$52,697.42	\$52,697.42
CHALLENGE OFFICE PRODUCTS INC		07/09/2020	General	\$546.00	\$546.00	\$546.00
CHAMPION RENTALS	X	07/23/2020	General	\$267.02	\$267.02	\$267.02
CHAMPION RENTALS INC		07/09/2020	General	\$1,208.81	\$1,208.81	
		07/30/2020	General	\$138.15	\$138.15	\$1,346.96
CHAMPIONS MUD		07/02/2020	General	\$433.84	\$433.84	\$433.84
CHANDA DICKER		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CHAPTER 13 TRUSTEE		07/15/2020	General	\$912.50	\$912.50	
		07/31/2020	General	\$912.50	\$912.50	\$1,825.00
CHARLA HARVEY		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
CHARLENE A CZERWINSKI	X	07/02/2020	General	\$2,809.31	\$2,809.31	\$2,809.31
CHARLES A & SUSAN J SACCO	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
CHARLES H SOLIS ET AL	X	07/30/2020	General	\$377.70	\$377.70	\$377.70
CHARLES T OPPERMANN III	X	07/23/2020	General	\$77.63	\$77.63	\$77.63
CHARLESEDDER LOVE		07/09/2020	Child Nutrition	\$17.90	\$17.90	\$17.90
CHARMION MOHNING		07/30/2020	General	\$96.00	\$96.00	\$96.00
CHASE A WHITLOCK	X	07/02/2020	General	\$815.38	\$815.38	\$815.38
CHASITITY MCCOLLUM		07/02/2020	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHATA MORTON		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
CHAUNCET THOMAS		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
CHENOA HOLMES		07/02/2020	Activity	\$60.00	\$60.00	\$60.00
CHERIE A BEADO	X	07/02/2020	General	\$1,619.22	\$1,619.22	\$1,619.22
CHERRY HOUSE MOVING COMPANY		07/02/2020 07/30/2020	General General	\$93,546.00 \$29,592.00	\$93,546.00 \$29,592.00	\$123,138.00
CHERYL MALONE		07/02/2020	General	\$120.00	\$120.00	\$120.00
CHERYLL HILL		07/30/2020	General	\$97.00	\$97.00	\$97.00
CHIAZAM UBANIUKOMA	X	07/02/2020	General	\$1,195.45	\$1,195.45	\$1,195.45
CHIDATMA HOSPITALITY INC	X	07/02/2020	General	\$1,493.16	\$1,493.16	\$1,493.16
CHILDRENS PLUS		07/02/2020	General	\$9,395.80	\$9,395.80	\$9,395.80
CHIMNEY HILL MUD		07/02/2020	General	\$692.59	\$692.59	\$692.59
CHLOE MCCRARY		07/16/2020	Child Nutrition	\$48.85	\$48.85	\$48.85
CHRISTEN FALTAS	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
CHRISTIAN BROTHERS AUTO MIRAMESA		07/30/2020	General	\$463.20	\$463.20	\$463.20
CHRISTIANA BROWN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CHRISTIANE MIRELES	X	07/02/2020	General	\$827.01	\$827.01	\$827.01
CHRISTINA ARAIZA		07/30/2020	Activity	\$105.00	\$105.00	\$105.00
CHRISTINA COTTON		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CHRISTINA GETSCHMANN		07/23/2020 07/30/2020	General General	\$46.50 \$210.93	\$46.50 \$210.93	\$257.43
CHRISTINA JUE		07/30/2020	Activity	\$49.35	\$49.35	\$49.35
CHRISTINA RODRIGUEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CHRISTOPHER ISELT		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CHRISTOPHER POUL KISZKIEL	X	07/02/2020	General	\$1,002.84	\$1,002.84	\$1,002.84
CHRISTOPHER SETH DUE	X	07/02/2020	General	\$804.99	\$804.99	\$804.99
CHRISTOPHER WATTINGER		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
CIGNA HEALTHCARE		07/16/2020	General	\$380,182.06	\$380,182.06	\$380,182.06
CIJI SHIELDS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CINTAS CORPORATION		07/02/2020 07/09/2020 07/30/2020	General General General	\$311.63 \$1,950.80 \$766.14	\$311.63 \$1,950.80 \$766.14	\$3,028.57
CIT INTERNATIONAL INC		07/23/2020	Grant	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY ELECTRIC SUPPLY		07/30/2020	General	\$2,150.00	\$2,150.00	\$2,150.00
CITY OF HOUSTON		07/02/2020	General	\$3,733.02	\$3,733.02	
		07/09/2020	General	\$102.06	\$102.06	
		07/23/2020	General	\$503.95	\$503.95	
		07/30/2020	General	\$63,252.95		
			General	\$811.11	\$64,064.06	\$68,403.09
CITY OF HOUSTON SOLID WASTE MNGMNT		07/23/2020	General	\$741.11	\$741.11	\$741.11
CITY OF JERSEY VILLAGE		07/14/2020	General	\$4,513.20	\$4,513.20	\$4,513.20
CITY SUPPLY CO INC		07/02/2020	General	\$20,002.54	\$20,002.54	
		07/09/2020	General	\$1,102.28	\$1,102.28	
		07/23/2020	General	\$5,467.46	\$5,467.46	
		07/30/2020	General	\$2,639.84	\$2,639.84	\$29,212.12
CLAIRE WILLIAMS		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
CLARKE YOUNG		07/23/2020	Activity	\$405.00	\$405.00	\$405.00
CLASSLINK INC		07/16/2020	General	\$247,500.00	\$247,500.00	\$247,500.00
CLAUDIA FLORES		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CLAUDIA GARCIA		07/30/2020	General	\$118.87	\$118.87	\$118.87
CLAUDIA ROSALES HYBA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CLAUDIA VALDEZ	X	07/02/2020	General	\$2,843.83	\$2,843.83	\$2,843.83
CLAUDIA VILLANUEVA	X	07/02/2020	General	\$1,452.80	\$1,452.80	\$1,452.80
CLAUDIA VOGT		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CLEARHOPE COUNSELING		07/23/2020	General	\$225.00	\$225.00	\$225.00
CLEARWATER UTILITIES INC		07/02/2020	Bond Funds	\$142,417.98	\$142,417.98	\$142,417.98
CLIFFORD R COOK	X	07/02/2020	General	\$767.20	\$767.20	\$767.20
CLIFTON E WEST	X	07/23/2020	General	\$22.68	\$22.68	\$22.68
CLOUD INGENUITY LLC		07/23/2020	Bond Funds	\$1,107,387.83	\$1,107,387.83	\$1,107,387.83
COAMERICA BANK	X	07/02/2020	General	\$3,903.59	\$3,903.59	\$3,903.59
COBB PEDIATRIC SPEECH SERVICES		07/09/2020	Grant	\$2,600.00	\$2,600.00	\$2,600.00
COBURN'S WHOLESALE DISTRIBUTORS		07/23/2020	General	\$6,077.91	\$6,077.91	
		07/30/2020	General	\$2,342.00	\$2,342.00	\$8,419.91
COCA-COLA USA	X	07/23/2020	General	\$15.07	\$15.07	\$15.07
COLDFIELD PLAZA PARTNERS LTD	X	07/02/2020	General	\$3,929.98	\$3,929.98	\$3,929.98
COLFIN 2015 1B INDUSTRIAL OWNER LLC	X	07/30/2020	General	\$5,802.61	\$5,802.61	\$5,802.61
COLIN & JENNIFER SPEER	X	07/02/2020	General	\$2,848.71	\$2,848.71	\$2,848.71
COLLECTION SERVICES CENTER		07/15/2020	General	\$700.00	\$700.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/31/2020	General	\$700.00	\$700.00	\$1,400.00
COLLEGE BOARD		07/23/2020	Activity	\$99,597.00		
			Activity	\$151,917.00	\$251,514.00	
		07/30/2020	Activity	\$127,273.00	\$127,273.00	\$378,787.00
COMCAST		07/09/2020	General	\$188.17	\$188.17	
		07/16/2020	General	\$307.36	\$307.36	
		07/30/2020	General	\$286.24	\$286.24	\$781.77
COMERICA BANK	X	07/02/2020	General	\$3,346.41		
	X		General	\$2,319.15	\$5,665.56	
		07/23/2020	General	\$3,161.83	\$3,161.83	\$8,827.39
COMMONS AT 290 OWNERS ASSOC INC	X	07/02/2020	General	\$541.66		
	X		General	\$614.16	\$1,155.82	\$1,155.82
COMMUNITY IMPACT NEWSPAPER		07/02/2020	General	\$175.00	\$175.00	\$175.00
COMMUNITY SELF STORAGE VI LP	X	07/02/2020	General	\$8.32	\$8.32	\$8.32
COMPETITIVE CHOICE INC		07/23/2020	General	\$1,625.00	\$1,625.00	\$1,625.00
CONNIE PATRICIA TRAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CONNOR R HILLIARD	X	07/02/2020	General	\$374.12	\$374.12	\$374.12
CONROE WELDING SUPPLY INC		07/30/2020	Activity	\$23.55	\$23.55	\$23.55
CONSOLACION PACHECO		07/23/2020	General	\$1,004.78	\$1,004.78	\$1,004.78
CONSOLIDATED COMMUNICATIONS OF TX		07/23/2020	General	\$771.24	\$771.24	\$771.24
CONTROL PRODUCTS		07/09/2020	General	\$374.88	\$374.88	
		07/23/2020	General	\$1,078.58	\$1,078.58	
		07/30/2020	General	\$576.29	\$576.29	\$2,029.75
CORE ESSENTIALS INC		07/30/2020	General	\$8,960.00	\$8,960.00	\$8,960.00
CORE OFFICE INTERIORS		07/30/2020	Bond Funds	\$226,750.00	\$226,750.00	\$226,750.00
CORELOGIC TAX SERVICES	X	07/23/2020	General	\$420.36		
	X		General	\$9.16	\$429.52	\$429.52
CORELOGIC TAX SERVICES LLC	X	07/02/2020	General	\$13,936.04		
	X		General	\$19,079.83		
	X		General	\$14,176.02	\$47,191.89	\$47,191.89
COTRINA MATTHEWS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
COTTONWOOD RAVENEUX APARTMENT LLC	X	07/02/2020	General	\$34,920.79	\$34,920.79	\$34,920.79
COUGAR SALES INC		07/23/2020	General	\$1,290.00	\$1,290.00	
		07/30/2020	General	\$800.00	\$800.00	\$2,090.00
COURTNEY IRWIN	X	07/02/2020	General	\$2,038.38	\$2,038.38	\$2,038.38
COVENANT COMMUNICATIONS		07/30/2020	General	\$470.00	\$470.00	\$470.00
COVENS INTERIOR PLANTS INC		07/30/2020	Activity	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CPI		07/02/2020	Grant	\$1,090.00	\$1,090.00	
		07/23/2020	General	\$600.00	\$600.00	\$1,690.00
CRISTIN ANDREWS		07/02/2020	Activity	\$80.00	\$80.00	\$80.00
CRISTINA CARRILLO		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CROSSPOINT COMMUNICATIONS		07/02/2020	General	\$600.00	\$600.00	\$600.00
CROWD PLEASERS DANCE CAMPS INC		07/30/2020	Activity	\$900.00	\$900.00	\$900.00
CROWN EQUIPMENT CORP		07/02/2020	General	\$202.28	\$202.28	\$202.28
CRYSTAL MEELER		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
CW SCOA WEST LP	X	07/23/2020	General	\$85.24	\$85.24	\$85.24
CY FAIR COMPLEX LP	X	07/02/2020	General	\$4,040.97	\$4,040.97	\$4,040.97
CY FAIR FIRE DEPARTMENT		07/02/2020	General	\$3,105.00	\$3,105.00	
		07/30/2020	General	\$2,850.00	\$2,850.00	\$5,955.00
CYBERSOFT TECHNOLOGIES INC		07/30/2020	Child Nutrition	\$68,473.50	\$68,473.50	\$68,473.50
CY-FAIR EDUCATIONAL FOUND		07/15/2020	General	\$8,508.67	\$8,508.67	
		07/31/2020	General	\$8,565.84	\$8,565.84	\$17,074.51
CY-FAIR LAWNMOWER INC		07/23/2020	General	\$514.21	\$514.21	\$514.21
CYFAIR TSTA/NEA		07/15/2020	General	\$10,415.63	\$10,415.63	
		07/31/2020	General	\$10,405.68	\$10,405.68	\$20,821.31
CYNTHIA GALVAN		07/09/2020	Activity	\$125.00	\$125.00	\$125.00
CYPRESS ACE HARDWARE AND FEED		07/02/2020	Activity	\$388.30		
			General	\$138.98	\$527.28	
		07/09/2020	General	\$3,079.50	\$3,079.50	
		07/30/2020	Child Nutrition	\$103.92		
			General	\$201.08	\$305.00	\$3,911.78
CYPRESS CREEK U D		07/30/2020	General	\$16,023.09	\$16,023.09	\$16,023.09
CYPRESS FAIRBANKS ISD	X	07/02/2020	General	\$47.62	\$47.62	\$47.62
CYPRESS FAIRBANKS MEDICAL HOSPITAL	X	07/02/2020	General	\$62,883.00	\$62,883.00	\$62,883.00
CYPRESSCARE LP	X	07/23/2020	General	\$22.00	\$22.00	\$22.00
CYRIL G & CAMILLE G OSTENDORF	X	07/23/2020	General	\$39.65	\$39.65	\$39.65
D & B TIRE SHOP	X	07/23/2020	General	\$448.84	\$448.84	\$448.84
D E SHIPP BELTING CO		07/30/2020	Child Nutrition	\$513.24	\$513.24	\$513.24
D L PETERSON TRUST	X	07/02/2020	General	\$13,494.79	\$13,494.79	\$13,494.79
DACIA BAUHS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
DAKTRONICS		07/09/2020	General	\$25,970.00	\$25,970.00	\$25,970.00
DALTILE DISTRIBUTION INC		07/23/2020	General	\$654.93	\$654.93	\$654.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAN BUI	X	07/02/2020	General	\$1,664.03	\$1,664.03	\$1,664.03
DAN OBERLY	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
DANA CARUSO		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
DANA SAFETY SUPPLY INC		07/23/2020	Bond Funds	\$237,932.86	\$237,932.86	\$237,932.86
DANIEL ANGEL PEREZ		07/02/2020	Activity	\$20.00	\$20.00	\$20.00
DANIEL BUI	X	07/02/2020	General	\$1,760.62	\$1,760.62	\$1,760.62
DANIEL KIENGELE	X	07/02/2020	General	\$778.93	\$778.93	\$778.93
DANIEL L & GENEVIEVE SIMPSON PUENTE		07/23/2020	General	\$342.50	\$342.50	\$342.50
DANIELLE ROBBINS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
DANIELLE WEBB		07/02/2020	General	\$150.00	\$150.00	\$150.00
DAO VAN & BUI NGOC ONG	X	07/02/2020	General	\$1,117.24	\$1,117.24	\$1,117.24
DARIA BRYANT		07/30/2020	Child Nutrition	\$18.90	\$18.90	\$18.90
DATA RUSH COURIERS		07/09/2020 07/30/2020	General General	\$25.00 \$32.00	\$25.00 \$32.00	\$57.00
DATASITE DESIGNS		07/09/2020 07/23/2020	General Grant	\$15,400.00 \$8,293.79	\$15,400.00 \$8,293.79	\$23,693.79
DAVE & ANDREA WRIGHT	X	07/02/2020	General	\$839.09	\$839.09	\$839.09
DAVID & LILIAN M RIVERA	X	07/23/2020	General	\$360.00	\$360.00	\$360.00
DAVID & MARGARET BOLTON	X	07/02/2020	General	\$884.08	\$884.08	\$884.08
DAVID A POLIO	X	07/02/2020	General	\$1,083.66	\$1,083.66	\$1,083.66
DAVID CRESPIN		07/09/2020	Child Nutrition	\$8.40	\$8.40	\$8.40
DAVID G PEAKE		07/15/2020 07/31/2020	General General General General	\$6,823.67 \$10,897.65 \$10,543.00 \$6,823.67	\$17,721.32 \$17,366.67	\$35,087.99
DAVID M FORNALSKI	X	07/02/2020	General	\$2,119.60	\$2,119.60	\$2,119.60
DAVID R & ANN B VANFOSSEN	X	07/23/2020	General	\$90.40	\$90.40	\$90.40
DAWN FOOD PRODUCTS		07/09/2020	Child Nutrition	\$5,572.50	\$5,572.50	\$5,572.50
DAWN HERNANDEZ		07/23/2020	Child Nutrition	\$46.00	\$46.00	\$46.00
DAWN M PETEREK		07/16/2020	General	\$61.00	\$61.00	\$61.00
DAWN SMITH		07/30/2020	Child Nutrition	\$8.25	\$8.25	\$8.25
DAWN TAMBORELLO		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
DAXWELL		07/23/2020	Child Nutrition	\$40,398.44	\$40,398.44	\$40,398.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAXWELL GROUP LLC	X	07/02/2020	General	\$4,930.38	\$4,930.38	\$4,930.38
DAZILENE ROCHELLE FREEMAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
DE NGUYEN		07/30/2020	Child Nutrition	\$33.90	\$33.90	\$33.90
DEAN & DRAPER INSURANCE AGENCY INC		07/16/2020	General	\$142.00	\$142.00	
		07/23/2020	General	\$213.00	\$213.00	
		07/30/2020	General	\$71.00	\$71.00	\$426.00
DEBANHI MUNOZ		07/09/2020	Activity	\$200.00	\$200.00	\$200.00
DEBBIE PARKER		07/16/2020	Grant	\$65.28	\$65.28	\$65.28
DEBORAH GARCIA		07/30/2020	General	\$94.95	\$94.95	\$94.95
DEBORAH SIMS	X	07/16/2020	General	\$864.32	\$864.32	\$864.32
DEBRA HARRIS	X	07/02/2020	General	\$997.41	\$997.41	\$997.41
DEBRA PLOURDE		07/09/2020	General	\$78.00	\$78.00	\$78.00
DEBRA WEAVER		07/23/2020	Child Nutrition	\$94.50	\$94.50	\$94.50
DELEGARD TOOL CO		07/02/2020	General	\$34.93	\$34.93	\$34.93
DELILA J CARLOCK	X	07/23/2020	General	\$58.17	\$58.17	\$58.17
DELORIS ANN LUDWIG	X	07/02/2020	General	\$285.98	\$285.98	\$285.98
DELTA EDUCATION INC		07/30/2020	General	\$922.88	\$922.88	\$922.88
DELUXE		07/09/2020	General	\$71.43	\$71.43	\$71.43
DEMCO INC		07/30/2020	General	\$242.64	\$242.64	\$242.64
DEMIA LOUIS		07/09/2020	Child Nutrition	\$33.60	\$33.60	\$33.60
DENA BROOKS		07/23/2020	Child Nutrition	\$79.50	\$79.50	\$79.50
DENCIO CABITAC		07/23/2020	General	\$165.60	\$165.60	\$165.60
DENISE ENGER		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
DENISE LINDSAY		07/30/2020	Activity	\$75.00	\$75.00	\$75.00
DENNIS M & SHEILA R SMITH TRUST	X	07/23/2020	General	\$149.62	\$149.62	\$149.62
DENNIS P GILL	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
DENNIS R COOPER JR	X	07/02/2020	General	\$750.06	\$750.06	\$750.06
DEPARTMENT OF INFORMATION RESOURCES		07/23/2020	General	\$.45	\$.45	\$.45
DEREK CHRISTOPHER & DEEDRA L MUSE	X	07/02/2020	General	\$1,067.70	\$1,067.70	\$1,067.70
DERRICK T BARRON	X	07/02/2020	General	\$1,057.64	\$1,057.64	\$1,057.64
DEZTINI SOUTHALL		07/23/2020	Child Nutrition	\$44.75	\$44.75	\$44.75
DIAMOND ADVANTAGE		07/02/2020	General	\$17,921.76	\$17,921.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/23/2020	General	\$32,954.40	\$32,954.40	\$50,876.16
DICK M DOMINGUEZ	X	07/02/2020	General	\$1,040.10	\$1,040.10	\$1,040.10
DIDAX EDUCATIONAL RESOURCES		07/30/2020	Grant	\$32.49	\$32.49	\$32.49
DIEGO GIAGNACOVO	X	07/23/2020	General	\$13.77	\$13.77	\$13.77
DIGNORA & CARLOS CASANOVA	X	07/02/2020	General	\$2,220.00	\$2,220.00	\$2,220.00
DINA LASSERE		07/09/2020	Child Nutrition	\$37.01	\$37.01	\$37.01
DIRECT AUTO CENTER	X	07/23/2020	General	\$250.01	\$250.01	\$250.01
DISTRESS LAND DEVELOPERS	X	07/02/2020	General	\$4,734.50	\$4,734.50	\$4,734.50
DIVISIONONE CONSTRUCTION		07/02/2020	Bond Funds	\$4,206,411.72	\$4,206,411.72	\$5,908,182.27
		07/09/2020	Bond Funds	\$1,701,770.55	\$1,701,770.55	
DLYS TRAYLOR		07/30/2020	Child Nutrition	\$45.50	\$45.50	\$45.50
DNOW LP	X	07/02/2020	General	\$195,276.76	\$195,276.76	\$195,276.76
DON & DIANNA STEPHENS	X	07/02/2020	General	\$847.64	\$847.64	\$847.64
DON C & CRYSTAL M HATHAWAY	X	07/02/2020	General	\$986.14	\$986.14	\$986.14
DONALD E & MICHELE LEDFORD	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
DONALD G BURWELL	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
DONALD LOUIS & MARIE C TARAVELLA	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
DONALD M & MARY HEIDBREDER	X	07/02/2020	General	\$808.45	\$808.45	\$808.45
DONALD R III & KAYLA M TAYLOR	X	07/02/2020	General	\$884.24	\$884.24	\$884.24
DONALD S & PATRICIA MCDONALD	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
DONALD SCHUBOT	X	07/02/2020	General	\$1,670.58	\$1,670.58	\$1,670.58
DONNIE V LE	X	07/02/2020	General	\$418.97	\$418.97	\$418.97
DORIAN BUSINESS SYSTEMS INC		07/23/2020	General	\$18,795.00	\$18,795.00	\$18,795.00
DOUGLAS WEAVER		07/09/2020	Activity	\$200.00	\$200.00	\$200.00
DPF LAND & CATTLE CO LTD	X	07/02/2020	General	\$3,291.55	\$3,291.55	\$3,291.55
DRY CLEAN WORLD		07/09/2020	General	\$380.85	\$380.85	\$380.85
DUDE SOLUTIONS INC		07/23/2020	General	\$29,506.05	\$29,506.05	\$29,506.05
DUKE STREET PARTNERS LTD	X	07/02/2020	General	\$3,451.68	\$3,451.68	\$3,451.68
DUNHAM POINTE DEVELOPEMENT LLC	X	07/23/2020	General	\$3,849.19	\$3,849.19	\$3,849.19
DUSTIN SMITH	X	07/02/2020	General	\$1,807.47	\$1,807.47	\$1,807.47
DWIGHT C & PATRICIA A CASSELL	X	07/02/2020	General	\$955.33	\$955.33	\$955.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
E MAGGIE LLC	X	07/23/2020	General	\$50.90	\$50.90	\$50.90
E RATE CENTRAL		07/16/2020	General	\$86,800.00	\$86,800.00	\$86,800.00
EAST WEST FOOD STORE	X	07/23/2020	General	\$32.38	\$32.38	\$32.38
EASTEX SEWING MACHINE CO		07/23/2020 07/30/2020	General General	\$200.00 \$21,599.73	\$200.00 \$21,599.73	\$21,799.73
EBK-DA LLC	X	07/02/2020	General	\$2,397.50	\$2,397.50	\$2,397.50
EBONY MARIE GARDNER		07/02/2020	Activity	\$60.00	\$60.00	\$60.00
ECEE ENTERPRISES LLC	X	07/23/2020	General	\$3,162.99	\$3,162.99	\$3,162.99
ECHO AUTO SALES	X	07/23/2020	General	\$46.97	\$46.97	\$46.97
ED311		07/23/2020	Activity	\$110.00	\$110.00	\$110.00
EDGAR Y CHANAS	X	07/02/2020	General	\$904.75	\$904.75	\$904.75
EDITH CALDERON		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
EDUCATION RESOURCE GROUP INC		07/09/2020	General	\$160,990.00	\$160,990.00	\$160,990.00
EDUCATION SERVICE CENTER		07/02/2020	General	\$585.00	\$585.00	\$585.00
EDUCATIONAL ENTERPRISES		07/23/2020 07/30/2020	General General	\$310.00 \$905.00	\$310.00 \$905.00	\$1,215.00
EDUCATIONAL PRODUCTS INC		07/23/2020 07/30/2020	Grant General	\$6,750.00 \$218.70	\$6,750.00 \$218.70	\$6,968.70
EDUCATIONAL THEATRE ASSOCIATION		07/23/2020	General	\$129.00	\$129.00	\$129.00
EDUCATORSHANDBOOK.COM		07/23/2020 07/30/2020	Activity General General	\$1,396.00 \$2,094.00 \$1,396.00	\$3,490.00 \$1,396.00	\$4,886.00
EDWARD GALLEG0	X	07/02/2020	General	\$1,170.56	\$1,170.56	\$1,170.56
EDWINA M THIRSBER	X	07/02/2020	General	\$2,450.10	\$2,450.10	\$2,450.10
EFI GLOBAL INC		07/02/2020 07/09/2020	Bond Funds Bond Funds General	\$2,462.00 \$3,167.35 \$360.00	\$2,462.00 \$3,527.35	\$5,989.35
EFREN A & ANNABEL B PICOC	X	07/02/2020	General	\$944.50	\$944.50	\$944.50
ELBA SOLIS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ELEGANT LANGHAM LLC	X	07/02/2020	General	\$3,904.50	\$3,904.50	\$3,904.50
ELIZABETH A YARBROUGH	X	07/02/2020	General	\$164.40	\$164.40	\$164.40
ELIZABETH MATTHEWS		07/30/2020	Child Nutrition	\$37.35	\$37.35	\$37.35
ELIZABETH RACHEL LAZARONE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ELIZABETH REESE		07/30/2020	Activity	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH SYED		07/23/2020	Child Nutrition	\$32.75	\$32.75	\$32.75
ELIZABETH VARGAS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ELLIOTT ELECTRIC SUPPLY		07/09/2020 07/30/2020	General General	\$530.00 \$5,907.36	\$530.00 \$5,907.36	\$6,437.36
ELVIRA GUTIERREZ		07/02/2020	Activity	\$60.00	\$60.00	\$60.00
EMERALD FOREST UTILITY DISTRICT		07/02/2020 07/30/2020	General General	\$11,215.90 \$941.22	\$11,215.90 \$941.22	\$12,157.12
EMMANUEL B MUNOZ	X	07/02/2020	General	\$915.80	\$915.80	\$915.80
EMMOTT BUSINESS PARK LLC	X X	07/02/2020	General General	\$2,098.95 \$1,441.95	\$3,540.90	\$3,540.90
ENGINEERED AIR BALANCE CO INC		07/02/2020 07/09/2020	Bond Funds Bond Funds	\$141,185.00 \$500.00	\$141,185.00 \$500.00	\$141,685.00
ENHANCED LASER PRODUCTS		07/02/2020 07/30/2020	General General	\$460.00 \$2,400.99	\$460.00 \$2,400.99	\$2,860.99
ENRIQUE C MALDONADO	X	07/02/2020	General	\$985.76	\$985.76	\$985.76
ENVIRO-CON SERVICES INC		07/09/2020	General	\$300.00	\$300.00	\$300.00
EP ENERGY E& P CO LP	X	07/23/2020	General	\$58.35	\$58.35	\$58.35
EQUIFAX WORKFORCE SOLUTIONS		07/23/2020	General	\$1,120.88	\$1,120.88	\$1,120.88
ERDOGAN DOGAN	X	07/23/2020	General	\$35.70	\$35.70	\$35.70
ERIC & LINDA R GARCIA	X	07/02/2020	General	\$818.63	\$818.63	\$818.63
ERIC A GUERRA	X	07/02/2020	General	\$1,463.33	\$1,463.33	\$1,463.33
ERIC ARMIN INC		07/02/2020	Grant	\$1,151.40	\$1,151.40	\$1,151.40
ERIC DARGAN		07/09/2020	Child Nutrition	\$87.20	\$87.20	\$87.20
ERICA WELSH		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ERIKA NAJERA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ERIKA VILLA		07/09/2020	Activity	\$20.00	\$20.00	\$20.00
ESITEFUL		07/30/2020	General	\$4,120.00	\$4,120.00	\$4,120.00
ESTATE OF WANDA SHOAF	X	07/23/2020	General	\$33.60	\$33.60	\$33.60
ETHAN CHAVEZ ROMERO		07/02/2020	Activity	\$45.00	\$45.00	\$45.00
ETIX INC		07/02/2020	General	\$5,000.00	\$5,000.00	\$5,000.00
EUGENIA GAYLE LASKOWSKI		07/02/2020	General	\$10,684.51	\$10,684.51	\$10,684.51
EVA ESTELLE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
EVELIO A DIAZ	X	07/23/2020	General	\$6.11	\$6.11	\$6.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EWELL EDUCATIONAL SERVICES		07/30/2020	Activity	\$432.00	\$432.00	\$432.00
EXAMITY INC		07/23/2020	General	\$1,700.00	\$1,700.00	\$1,700.00
EXOTIC REEF DESIGNS INC	X	07/23/2020	General	\$10.68	\$10.68	\$10.68
EXTRA SPACE PROPERTIES TWO LLC	X	07/02/2020	General	\$13,443.54	\$13,443.54	\$13,443.54
EZB PEST CONTROL INC		07/09/2020	General	\$893.95	\$893.95	\$893.95
FACILITY SOLUTIONS GROUP		07/09/2020 07/23/2020	General General	\$715.00 \$54.60	\$715.00 \$54.60	\$769.60
FAIRBANKS BUSINESS PARK LTD	X	07/02/2020	General	\$17,701.34	\$17,701.34	\$17,701.34
FAIRFIELD DENTAL CARE	X	07/02/2020	General	\$71.06	\$71.06	\$71.06
FAITH H THOMPSON		07/23/2020	General	\$736.62	\$736.62	\$736.62
FALLBROOK PINES PHASE I LLC	X	07/30/2020	General	\$16,114.58	\$16,114.58	\$16,114.58
FALLS AT DRY CREEK COMMUNITY ASSOCI	X	07/23/2020	General	\$118.16	\$118.16	\$118.16
FAMILY AND CONSUMER SCIENCES		07/15/2020 07/31/2020	General General	\$40.61 \$40.61	\$40.61 \$40.61	\$81.22
FAMILY LITERACY NETWORK		07/02/2020	Grant	\$567.00	\$567.00	\$567.00
FAR EAST LAND LTD	X	07/02/2020	General	\$6,615.83	\$6,615.83	\$6,615.83
FARZANA BEGUM		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
FAYHAA HAMMAD		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
FCPT SW PROPERTIES LLC	X	07/02/2020	General	\$3,400.15	\$3,400.15	\$3,400.15
FEDEX		07/16/2020 07/30/2020	General General	\$29.67 \$20.34	\$29.67 \$20.34	\$50.01
FELICIA DIFUNTORUM		07/30/2020	Activity	\$75.00	\$75.00	\$75.00
FELICIA VAUGHHARRIS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
FELIX GONZALEZ JR	X	07/02/2020	General	\$1,355.01	\$1,355.01	\$1,355.01
FERGUSON ENTERPRISES INC		07/02/2020	General	\$23.20	\$23.20	\$23.20
FERNANDO R & MARIA A DEAGUILAR	X	07/23/2020	General	\$45.66	\$45.66	\$45.66
FIELDTURF USA INC		07/09/2020	Bond Funds	\$798,517.32	\$798,517.32	\$798,517.32
FILIBERTO BERRONES	X	07/02/2020	General	\$1,142.06	\$1,142.06	\$1,142.06
FIONA FEAKES		07/30/2020	Child Nutrition	\$60.21	\$60.21	\$60.21
FIRESAFE		07/09/2020	General	\$38,900.00	\$38,900.00	\$38,900.00
FIRETRON INC		07/09/2020	General	\$7,173.75	\$7,173.75	\$7,173.75
FIRST FINANCIAL CAPITAL CORPORATION		07/16/2020	General	\$17,473.32	\$17,473.32	\$17,473.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST INTERSTATE BANK	X	07/02/2020	General	\$799.54	\$799.54	\$799.54
FIRST INTERSTATE BANK-TX	X	07/02/2020	General	\$1,964.93	\$1,964.93	\$1,964.93
FISHBURN VIOLIN SHOP LLC		07/09/2020	General	\$6,450.00	\$6,450.00	\$6,450.00
FISHER SCIENTIFIC		07/23/2020	Grant	\$5,309.88	\$5,309.88	\$5,309.88
FOLLETT SCHOOL SOLUTIONS INC		07/02/2020	Activity General	\$658.43 \$7,932.27		
		07/09/2020	Grant General	\$54,000.39 \$10,185.59	\$62,591.09 \$10,185.59	
		07/23/2020	General	\$2,257.82	\$2,257.82	\$75,034.50
FORD AUDIO VIDEO SYSTEMS INC		07/23/2020	General	\$320.00	\$320.00	\$320.00
FOREST IMPORTS INC	X	07/23/2020	General	\$92.60	\$92.60	\$92.60
FORKLIFTS AND TIRES	X	07/23/2020	General	\$200.50	\$200.50	\$200.50
FORM PLASTICS COMPANY		07/23/2020	Child Nutrition	\$10,846.80	\$10,846.80	\$10,846.80
FRANCIS P DAMICO	X	07/23/2020	General	\$5.30	\$5.30	\$5.30
FRANCIS TRUONG		07/23/2020	Child Nutrition	\$46.30	\$46.30	\$46.30
FRANCISCO SEGURA	X	07/02/2020	General	\$1,393.18	\$1,393.18	\$1,393.18
FRANK GONZALEZ URBINO	X	07/02/2020	General	\$956.61	\$956.61	\$956.61
FRANK RV	X	07/23/2020	General	\$57.55	\$57.55	\$57.55
FRANKLIN PLANNER CORPORATION		07/02/2020	General	\$60.27	\$60.27	\$60.27
FRED J MILLER INC		07/30/2020	General	\$2,326.00	\$2,326.00	\$2,326.00
FREDA G BYRD	X	07/02/2020	General	\$1,266.24	\$1,266.24	\$1,266.24
FREED ADVERTISING LP		07/30/2020	General	\$14,291.17	\$14,291.17	\$14,291.17
FRIO HYDRATION LLC		07/02/2020	General	\$2,499.00	\$2,499.00	\$2,499.00
FRONTIER TITLE	X	07/23/2020	General	\$12.55	\$12.55	\$12.55
FRONTIER TITLE COMPANY	X	07/23/2020	General	\$70.53	\$70.53	\$70.53
FRONTLINE TECHNOLOGIES		07/16/2020	General	\$130,306.28	\$130,306.28	\$130,306.28
FULL COMPASS SYSTEMS LTD		07/23/2020	General	\$1,340.79	\$1,340.79	\$1,340.79
FUNMILAYO HARRISON ADEOLA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
G & I IX 7701 W LITTLE LLC	X	07/02/2020	General	\$15,640.18	\$15,640.18	\$15,640.18
GABBY STIGALL		07/09/2020	Child Nutrition	\$102.40	\$102.40	\$102.40
GAIL HAYNES	X	07/23/2020	General	\$56.64	\$56.64	\$56.64
GAIL HENDERSON	X	07/23/2020	General	\$10.48	\$10.48	\$10.48
GALLS INCORPORATED		07/02/2020	General	\$2,623.54	\$2,623.54	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/30/2020	General	\$14,019.12	\$14,019.12	\$16,642.66
GAMEBREAKER INC		07/02/2020	General	\$760.30	\$760.30	\$760.30
GAMMA CONSTRUCTION COMPANY		07/09/2020	Bond Funds	\$65,180.34	\$65,180.34	\$65,180.34
GARY M & KATHY A BEDROSIAN	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
GARY W PHILLIPS	X	07/02/2020	General	\$1,006.65	\$1,006.65	\$1,006.65
GASTON CEDRIC ETOUKE & DIANE BEHLE	X	07/02/2020	General	\$1,300.24	\$1,300.24	\$1,300.24
GAURAV SRIVASTAVA	X	07/02/2020	General	\$1,916.15	\$1,916.15	\$1,916.15
GAYE STUCHLY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
GDI TIMS		07/23/2020	General	\$9.54	\$9.54	\$9.54
GENA KELLAR		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
GEORGE RODRIGUEZ		07/16/2020	Activity	\$42.00	\$42.00	\$42.00
GEORGE W STEVENSON CH 13 TRUSTEE		07/15/2020 07/31/2020	General General	\$404.00 \$404.00	\$404.00 \$404.00	\$808.00
GEORGIA DEPT OF HUMAN SERVICES		07/15/2020 07/31/2020	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GEORGINA LOPEZ		07/09/2020	Child Nutrition	\$.10	\$.10	\$.10
GERALD STAFFEL		07/30/2020	Grant	\$400.00	\$400.00	\$400.00
GERARDO RAMIREZ JR	X	07/02/2020	General	\$901.12	\$901.12	\$901.12
GERARDO RODRIGUEZ	X	07/02/2020	General	\$2,650.97	\$2,650.97	\$2,650.97
GEVENIA CARTER		07/23/2020	General	\$110.00	\$110.00	\$110.00
GEXPRO/GE SUPPLY		07/02/2020 07/23/2020 07/30/2020	General General General	\$316.12 \$3,831.06 \$8,835.60	\$316.12 \$3,831.06 \$8,835.60	\$12,982.78
GINA VELASQUEZ		07/30/2020	Child Nutrition	\$31.25	\$31.25	\$31.25
GISELA D VELASQUEZ	X	07/02/2020	General	\$2,210.55	\$2,210.55	\$2,210.55
GLADIA GUERRERO		07/09/2020	Child Nutrition	\$30.90	\$30.90	\$30.90
GLASS DOCTOR OF CYPRESS		07/30/2020	General	\$257.10	\$257.10	\$257.10
GLORIA BOTT	X	07/02/2020	General	\$822.11	\$822.11	\$822.11
GOODMAN FOOD PRODUCTS		07/09/2020	Child Nutrition	\$14,670.00	\$14,670.00	\$14,670.00
GOPE M KHATWANI	X	07/02/2020	General	\$836.17	\$836.17	\$836.17
GORDON FOOD SERVICE INC		07/23/2020	Child Nutrition	\$667.80	\$667.80	\$667.80
GORDON NW VILLAGE LP	X	07/02/2020	General	\$64,467.62	\$64,467.62	\$64,467.62
GRACE CARE CENTER OF CYPRESS	X	07/23/2020	General	\$45.41	\$45.41	\$45.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRACE K LAZURE	X	07/02/2020	General	\$837.35	\$837.35	\$837.35
GRAINGER		07/02/2020	Child Nutrition	\$449.59		
			General	\$15,578.33	\$16,027.92	
		07/09/2020	General	\$1,834.14	\$1,834.14	
		07/16/2020	General	\$1,020.67	\$1,020.67	
		07/23/2020	Child Nutrition	\$5,478.97		
			General	\$13,183.11	\$18,662.08	
		07/30/2020	Child Nutrition	\$1,383.36		
			General	\$5,195.69	\$6,579.05	\$44,123.86
GRAYBAR ELECTRIC COMPANY INC		07/02/2020	Child Nutrition	\$371.70	\$371.70	
		07/09/2020	General	\$11.81	\$11.81	
		07/23/2020	General	\$2,809.74	\$2,809.74	\$3,193.25
GREAT CLIPS	X	07/23/2020	General	\$288.35	\$288.35	\$288.35
GREENSPOINT INVESTORS LTD	X	07/02/2020	General	\$3,820.29	\$3,820.29	\$3,820.29
GROVES INDUSTRIAL SUPPLY CORPORATIO	X	07/16/2020	General	\$21,354.60	\$21,354.60	\$21,354.60
GT SOFT INC		07/16/2020	General	\$45,250.00	\$45,250.00	\$45,250.00
GUARDIAN REPAIR & PARTS		07/02/2020	General	\$1,099.73	\$1,099.73	\$1,099.73
GUILLERMO G FINO II	X	07/02/2020	General	\$406.56	\$406.56	\$406.56
GULF COAST STABILIZED MATERIAL		07/30/2020	General	\$206.00	\$206.00	\$206.00
GULFTEX		07/30/2020	General	\$10,834.60	\$10,834.60	\$10,834.60
GURPRIT SINGH	X	07/23/2020	General	\$186.00	\$186.00	\$186.00
GUS K & MARIA GEORGETON	X	07/02/2020	General	\$3,633.97	\$3,633.97	\$3,633.97
GYRODATA PRO LLC	X	07/02/2020	General	\$48,570.21	\$48,570.21	\$48,570.21
H D HOLDINGS NUMBER ONE LP	X	07/02/2020	General	\$8,624.42	\$8,624.42	\$8,624.42
H&B AUTO SALES	X	07/23/2020	General	\$11.98	\$11.98	\$11.98
HAI LE	X	07/02/2020	General	\$1,084.54	\$1,084.54	\$1,084.54
HANG NGUYEN		07/09/2020	Child Nutrition	\$37.10	\$37.10	\$37.10
HANS J & CATHERINE M BOONE	X	07/02/2020	General	\$1,370.00	\$1,370.00	\$1,370.00
HARBOR KIDZ ACADEMY LLC	X	07/23/2020	General	\$56.63	\$56.63	\$56.63
HARDIES FRUIT AND VEGETABLE CO HOUS		07/09/2020	Child Nutrition	\$21,181.52	\$21,181.52	
		07/23/2020	Child Nutrition	\$18,395.50	\$18,395.50	
		07/30/2020	Child Nutrition	\$34,512.00	\$34,512.00	\$74,089.02
HARRELLS LLC		07/16/2020	General	\$732.40	\$732.40	
		07/23/2020	General	\$12,531.60	\$12,531.60	\$13,264.00
HARRIS COUNTY DEPT OF EDUCATION		07/14/2020	General	\$20,071.50	\$25,590.50	\$25,590.50
			Grant	\$5,519.00		
HARRIS COUNTY FWS DIST #61		07/14/2020	General	\$15,375.47	\$15,375.47	\$15,375.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY M U D #264		07/09/2020	General	\$1,919.71	\$1,919.71	
		07/14/2020	General	\$8,625.38	\$8,625.38	\$10,545.09
HARRIS COUNTY MUD #102		07/09/2020	General	\$3,564.88	\$3,564.88	\$3,564.88
HARRIS COUNTY MUD #105		07/02/2020	General	\$21,942.54	\$21,942.54	\$21,942.54
HARRIS COUNTY MUD #130		07/23/2020	General	\$7,914.32	\$7,914.32	\$7,914.32
HARRIS COUNTY MUD #157		07/02/2020	General	\$26,081.36	\$26,081.36	
		07/30/2020	General	\$10,193.90	\$10,193.90	\$36,275.26
HARRIS COUNTY MUD #162		07/23/2020	General	\$5,811.60	\$5,811.60	\$5,811.60
HARRIS COUNTY MUD #163		07/23/2020	General	\$1,391.83	\$1,391.83	\$1,391.83
HARRIS COUNTY MUD #166		07/23/2020	General	\$5,831.59	\$5,831.59	\$5,831.59
HARRIS COUNTY MUD #167		07/14/2020	General	\$20,294.60	\$20,294.60	
		07/16/2020	Bond Funds	\$15,000.00	\$15,000.00	\$35,294.60
HARRIS COUNTY MUD #172		07/09/2020	General	\$13,258.61	\$13,258.61	\$13,258.61
HARRIS COUNTY MUD #18		07/02/2020	General	\$7,851.25	\$7,851.25	\$7,851.25
HARRIS COUNTY MUD #196		07/23/2020	General	\$603.61	\$603.61	\$603.61
HARRIS COUNTY MUD #239		07/09/2020	General	\$4,825.75	\$4,825.75	\$4,825.75
HARRIS COUNTY MUD #264		07/23/2020	General	\$399.21	\$399.21	\$399.21
HARRIS COUNTY MUD #322		07/09/2020	General	\$452.20	\$452.20	\$452.20
HARRIS COUNTY MUD #341		07/09/2020	General	\$2,114.20	\$2,114.20	\$2,114.20
HARRIS COUNTY MUD #354		07/14/2020	General	\$889.50	\$889.50	\$889.50
HARRIS COUNTY MUD #364		07/02/2020	General	\$1,198.10	\$1,198.10	
		07/30/2020	General	\$1,511.50	\$1,511.50	\$2,709.60
HARRIS COUNTY MUD #374		07/23/2020	General	\$18,132.51	\$18,132.51	\$18,132.51
HARRIS COUNTY MUD #396		07/09/2020	General	\$607.25	\$607.25	\$607.25
HARRIS COUNTY MUD #397		07/14/2020	General	\$5,864.69	\$5,864.69	\$5,864.69
HARRIS COUNTY MUD #419		07/02/2020	General	\$3,032.05	\$3,032.05	\$3,032.05
HARRIS COUNTY MUD #6		07/09/2020	General	\$142.60	\$142.60	\$142.60
HARRIS COUNTY MUD 136		07/23/2020	General	\$1,832.15	\$1,832.15	\$1,832.15
HARRIS COUNTY MUD 155 JSTP		07/02/2020	General	\$726.97	\$726.97	\$726.97
HARRIS COUNTY MUD 165		07/23/2020	General	\$2,564.81	\$2,564.81	\$2,564.81
HARRIS COUNTY MUD 168		07/23/2020	General	\$925.25	\$925.25	\$925.25
HARRIS COUNTY MUD 501		07/02/2020	General	\$8,430.92	\$8,430.92	
		07/30/2020	General	\$7,375.10	\$7,375.10	\$15,806.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD NO 489		07/23/2020	General	\$16,009.91	\$16,009.91	\$16,009.91
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/09/2020 07/16/2020	General General	\$326.25 \$346.25	\$326.25 \$346.25	\$672.50
HARRIS COUNTY TOLL ROAD AUTHOR		07/30/2020	General	\$302.05	\$302.05	\$302.05
HARRIS COUNTY TREASURER		07/23/2020 07/30/2020	General General	\$51,195.51 \$39.00	\$51,195.51 \$39.00	\$51,234.51
HARVARD EDUCATION LETTER		07/30/2020	Grant	\$9,000.00	\$9,000.00	\$9,000.00
HASTY AWARDS		07/23/2020	General	\$218.11	\$218.11	\$218.11
HAZEL GRAY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
HB AUTOS LLC	X	07/23/2020	General	\$142.63	\$142.63	\$142.63
HCP CY FAIR LLC	X	07/02/2020	General	\$6,850.00	\$6,850.00	\$6,850.00
HEARING AID COMPANY OF TEXAS	X	07/23/2020	General	\$65.26	\$65.26	\$65.26
HEARTIS CYPRESS PARTNERS LP	X	07/02/2020	General	\$27,400.00	\$27,400.00	\$27,400.00
HEAT TRANSFER SOLUTIONS		07/16/2020	General	\$271.40	\$271.40	\$271.40
HEATHER R GARCIA		07/23/2020	General	\$1,828.51	\$1,828.51	\$1,828.51
HEATHER R REHILL		07/23/2020	General	\$927.92	\$927.92	\$927.92
HEATHER R SMITH		07/30/2020	General	\$121.50	\$121.50	\$121.50
HEB		07/02/2020 07/23/2020	General General	\$55.69 \$25.40	\$55.69 \$25.40	\$81.09
HEB GROCERY COMPANY LP	X X	07/02/2020	General General	\$34,491.24 \$6,774.21	\$41,265.45	\$41,265.45
HECTOR PEREZ MARTINEZ	X	07/02/2020	General	\$444.96	\$444.96	\$444.96
HEIGHTS ARMATURE WORKS INCORPO		07/09/2020	General	\$7,420.00	\$7,420.00	\$7,420.00
HEINEMANN		07/02/2020 07/14/2020 07/30/2020	General Grant Grant Grant	\$665.50 \$1,811.70 \$3,600.07 \$99.00	\$2,477.20 \$3,600.07 \$99.00	\$6,176.27
HELLAS CONSTRUCTION INC		07/02/2020 07/09/2020 07/30/2020	General Bond Funds General Bond Funds	\$756.00 \$348,481.37 \$14,950.00 \$119,963.15	\$756.00 \$363,431.37 \$119,963.15	\$484,150.52
HENRY SCHEIN INC		07/02/2020 07/09/2020	General General	\$3,253.61 \$5,555.00	\$3,253.61 \$5,555.00	\$8,808.61
HERITAGE CRYSTAL CLEAN LLC		07/02/2020	General	\$270.00	\$270.00	\$270.00
HERITAGE FOOD SERVICE GROUP INC		07/14/2020 07/23/2020	Child Nutrition General Child Nutrition General	\$629.78 \$484.65 \$1,773.82 \$146.16	\$1,114.43 \$1,919.98	\$3,034.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERMIT T III & ASHLEY L HAAG	X	07/02/2020	General	\$2,032.14	\$2,032.14	\$2,032.14
HIBERNIA NATIONAL BANK	X	07/02/2020	General	\$4,842.89	\$4,842.89	\$4,842.89
HIEN PHI		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
HIGH POINT SANITARY SOLUTIONS		07/14/2020 07/23/2020	General General	\$14,441.60 \$29,285.40	\$14,441.60 \$29,285.40	\$43,727.00
HILTI INCORPORATED		07/02/2020 07/23/2020	General General	\$1,419.14 \$413.86	\$1,419.14 \$413.86	\$1,833.00
HILTONS HEARTLAND LLC	X	07/23/2020	General	\$14.30	\$14.30	\$14.30
HIROKO STRICKLAND		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
HOA THUY MONG HUYNH	X	07/02/2020	General	\$1,005.96	\$1,005.96	\$1,005.96
HOBART CORPORATION		07/23/2020	Child Nutrition	\$649.42	\$649.42	\$649.42
HOLLIDAY DOOR & GATE		07/23/2020 07/30/2020	General General	\$505.00 \$2,474.50	\$505.00 \$2,474.50	\$2,979.50
HOLLIE CHOATE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
HOME DEPOT CREDIT SERVICES		07/09/2020	General	\$49.90	\$49.90	\$49.90
HOMEPOINT FINANCIAL	X	07/23/2020	General	\$90.44	\$90.44	\$90.44
HORSEPEN BAYOU MUD		07/09/2020	General	\$3,054.68	\$3,054.68	\$3,054.68
HOUGHTON MIFFLIN HARCOURT		07/30/2020	General	\$3,760.13	\$3,760.13	\$3,760.13
HOUSTON CHRONICLE		07/02/2020 07/15/2020 07/31/2020	General General General	\$383.28 \$2,890.00 \$2,867.40	\$383.28 \$2,890.00 \$2,867.40	\$6,140.68
HOUSTON CHRONICLE PUBLISHING CO		07/23/2020	Child Nutrition General	\$329.24 \$599.44	\$928.68	\$928.68
HOUSTON HAWKS BASEBALL		07/16/2020	Activity	\$400.00	\$400.00	\$400.00
HOUSTON MAP COMPANY		07/23/2020	General	\$960.00	\$960.00	\$960.00
HOUSTON TKCCP HOLDINGS LLC		07/23/2020	General	\$8,061.34	\$8,061.34	\$8,061.34
HOU-TEX GLASS AND MIRROR COMPANY		07/09/2020	General	\$1,445.12	\$1,445.12	\$1,445.12
HOWARD F MAYO JR	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
HOWARD W & SHIRLEY J GLOOR	X	07/02/2020	General	\$1,268.18	\$1,268.18	\$1,268.18
HTA CYPRESS FAIRBANK S LLC	X	07/02/2020	General	\$8,926.63	\$8,926.63	\$8,926.63
HUBERT COMPANY		07/30/2020	Child Nutrition	\$996.04	\$996.04	\$996.04
HUCKABEE AND ASSOCIATES INC		07/09/2020 07/23/2020	Bond Funds Bond Funds	\$140,873.82 \$25,827.55	\$140,873.82 \$25,827.55	\$166,701.37
HUNTON DISTRIBUTION GROUP		07/23/2020	General	\$706.72	\$706.72	\$706.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTON TRANE		07/23/2020	General	\$14,088.83	\$14,088.83	\$14,088.83
HUONG THI VU		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
HYDRAULIC EQUIPMENT SERVICE IN		07/30/2020	General	\$2,750.00	\$2,750.00	\$2,750.00
I C I CONSTRUCTION INC		07/09/2020	Bond Funds	\$4,859,798.34	\$4,859,798.34	
		07/14/2020	Bond Funds	\$66,011.42	\$66,011.42	
		07/23/2020	Bond Funds	\$12,525.29	\$12,525.29	\$4,938,335.05
I Q MOTORCARS CO	X	07/02/2020	General	\$14.72	\$14.72	\$14.72
IDENTITY AUTOMATION LP		07/16/2020	General	\$237,523.00	\$237,523.00	\$237,523.00
IDLEWILDE APARTMENTS LP	X	07/02/2020	General	\$17,473.17	\$17,473.17	\$17,473.17
IDN-ACME INC		07/02/2020	General	\$514.80	\$514.80	
		07/09/2020	General	\$3,047.13	\$3,047.13	
		07/30/2020	General	\$1,446.50	\$1,446.50	\$5,008.43
IEC TEXAS GULF COAST INC		07/30/2020	General	\$795.00	\$795.00	\$795.00
ILIANA MARIA TORRES BRAVO		07/30/2020	Grant	\$100.00	\$100.00	\$100.00
IMC	X	07/23/2020	General	\$154.63	\$154.63	\$154.63
IMELDA MENDEZ		07/09/2020	Child Nutrition	\$50.35	\$50.35	\$50.35
INDECO SALES INC		07/09/2020	General	\$4,342.84	\$4,342.84	
		07/23/2020	General	\$9,654.53	\$9,654.53	
		07/30/2020	General	\$8,481.88	\$8,481.88	\$22,479.25
INDEPENDENCE BANK NA	X	07/02/2020	General	\$1,370.00	\$1,370.00	\$1,370.00
INGE WEIDMANN & TRUSTEE	X	07/02/2020	General	\$5,939.41	\$5,939.41	\$5,939.41
INKDOTS LLC		07/23/2020	General	\$139.20	\$139.20	\$139.20
INTERFACING COMPANY OF TEXAS INC		07/23/2020	General	\$4,400.00	\$4,400.00	\$4,400.00
INTERNAL REVENUE SERVICE		07/15/2020	General	\$234.35	\$234.35	
		07/31/2020	General	\$234.35	\$234.35	\$468.70
INTERNATIONAL ASSOC OF VENUE MGRS		07/16/2020	General	\$745.00	\$745.00	\$745.00
INTERSTATE ALL BATTERY CENTER		07/02/2020	General	\$108.80	\$108.80	
		07/23/2020	General	\$697.50	\$697.50	\$806.30
INTERVIEWSTREAM INC		07/30/2020	General	\$37,044.00	\$37,044.00	\$37,044.00
IPT RAMPART IC LP	X	07/02/2020	General	\$15,557.19	\$15,557.19	\$15,557.19
IRENE T DAVIS	X	07/02/2020	General	\$710.51	\$710.51	\$710.51
IRIS NAILS	X	07/23/2020	General	\$6.08	\$6.08	\$6.08
IRIS SALGADO		07/30/2020	Child Nutrition	\$19.70	\$19.70	\$19.70
IRIS VILLANUEVA		07/09/2020	Activity	\$20.00	\$20.00	\$20.00
IRRIGATION STATION		07/02/2020	General	\$1,813.21	\$1,813.21	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/23/2020	General	\$69.25	\$69.25	\$1,882.46
ISIDRA AVILA	X	07/02/2020	General	\$364.61	\$364.61	\$364.61
ISPHERE INNOVATION PARTNERS LLC		07/02/2020	Bond Funds	\$17,400.00	\$17,400.00	
		07/23/2020	Bond Funds	\$23,705.00	\$23,705.00	
		07/30/2020	Bond Funds	\$21,600.00	\$21,600.00	\$62,705.00
ITANI LAND LTD	X	07/02/2020	General	\$2,494.98	\$2,494.98	\$2,494.98
IVAN MARTINEZ		07/02/2020	Activity	\$20.00	\$20.00	\$20.00
IXL LEARNING INC		07/23/2020	Grant	\$18,346.00	\$18,346.00	\$18,346.00
J & M AUTO SALES	X	07/23/2020	General	\$120.29	\$120.29	\$120.29
J C PENNEY PROPERTIES INC	X	07/02/2020	General	\$10,823.00	\$10,823.00	\$10,823.00
J HARDING & CO		07/14/2020	General	\$1,529.50	\$1,529.50	\$1,529.50
J L MUNOZ TRUCKING	X	07/23/2020	General	\$59.47	\$59.47	\$59.47
JACOB Z & TORI L LAMAR	X	07/02/2020	General	\$1,198.86	\$1,198.86	\$1,198.86
JACQUELINE CAZARES		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JACQUELINE COOLIDGE		07/30/2020	General	\$118.87	\$118.87	\$118.87
JACQUELINE SHEA		07/09/2020	Child Nutrition	\$40.80	\$40.80	\$40.80
JADEN RINCON		07/16/2020	Activity	\$37.00	\$37.00	\$37.00
JAMES & TERESA GOINS	X	07/02/2020	General	\$1,929.29	\$1,929.29	\$1,929.29
JAMES A & JULIE KENT	X	07/02/2020	General	\$5,095.08	\$5,095.08	\$5,095.08
JAMES E & LESLIE A RECTOR	X	07/02/2020	General	\$1,532.47	\$1,532.47	\$1,532.47
JAMES E HORGAN	X	07/02/2020	General	\$1,999.56	\$1,999.56	\$1,999.56
JAMES HIROMS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JAMES LENTZ		07/16/2020	Activity	\$42.00	\$42.00	\$42.00
JAMES M & THERESA SIGMUND	X	07/23/2020	General	\$7.78	\$7.78	\$7.78
JAMES P & GLORIA A ALLEN	X	07/23/2020	General	\$188.55	\$188.55	\$188.55
JAMES R & ROBIN A HINSON	X	07/23/2020	General	\$47.48	\$47.48	\$47.48
JAMES STEVE & LINDA GUCKIAN	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
JAMIE SHEPARD		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JAMREY HOMBREBUENO	X	07/02/2020	General	\$998.35	\$998.35	\$998.35
JANET JIMENEZ		07/23/2020	Child Nutrition	\$9.20	\$9.20	\$9.20
JANETT & JAIME FUENTES	X	07/02/2020	General	\$123.34	\$123.34	\$123.34
JANICE STANBERRY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANITOR'S WAREHOUSE		07/02/2020	General	\$412.30	\$412.30	\$412.30
JARRAR & COMPANY INC		07/30/2020	Activity	\$9,565.90	\$9,565.90	\$9,565.90
JASEN PARKER	X	07/23/2020	General	\$25.85	\$25.85	\$25.85
JASMINE WILLIAMS		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
JASON L TULLOS		07/30/2020	General	\$25.58	\$25.58	\$25.58
JASON LEARNING		07/23/2020	Grant	\$834.36	\$834.36	\$834.36
JASON M SHEPPARD	X	07/02/2020	General	\$1,583.53	\$1,583.53	\$1,583.53
JASON'S DELI		07/16/2020 07/30/2020	General General	\$75.99 \$329.55	\$75.99 \$329.55	\$405.54
JAVAD LODHI	X	07/02/2020	General	\$3,322.11	\$3,322.11	\$3,322.11
JAYSON ALLEN & ERICA JEAN MCCARTY	X	07/02/2020	General	\$1,843.57	\$1,843.57	\$1,843.57
JD PALATINE LLC		07/23/2020	General	\$10,484.95	\$10,484.95	\$10,484.95
JEANETTE AMATO		07/30/2020	General	\$97.00	\$97.00	\$97.00
JEANETTE GONZALEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JEANNETTE MARTINEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JEANNIE FIGUEROA		07/09/2020	Child Nutrition	\$35.75	\$35.75	\$35.75
JENIFER L JONES		07/23/2020 07/30/2020	General General	\$28.00 \$280.11	\$28.00 \$280.11	\$308.11
JENNIFER BREIHAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER CAO		07/30/2020	Activity	\$105.00	\$105.00	\$105.00
JENNIFER D HOBBS	X	07/02/2020	General	\$809.24	\$809.24	\$809.24
JENNIFER DODDS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER DONOVAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER ERICKSON		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER GARCIA		07/09/2020	Child Nutrition	\$251.50	\$251.50	\$251.50
JENNIFER H BELL		07/16/2020	Grant	\$65.28	\$65.28	\$65.28
JENNIFER HERNDON		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER NELSON		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER PATRICK		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JENNIFER SIMS		07/30/2020	Activity	\$75.00	\$75.00	\$75.00
JENNIFER STOLARSKI		07/23/2020	Child Nutrition	\$62.24	\$62.24	\$62.24
JENNIFER WEATHERS		07/09/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER WOLF		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
JENNY A HERNANDEZ GARZON	X	07/02/2020	General	\$860.36	\$860.36	\$860.36
JEREMY WHITE		07/30/2020	Child Nutrition	\$18.40	\$18.40	\$18.40
JERRY P & APRIL M LOPEZ	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
JERZY D RDULTOWSKI	X	07/02/2020	General	\$1,742.15	\$1,742.15	\$1,742.15
JESSE ASSAF		07/23/2020	Child Nutrition	\$10.75	\$10.75	\$10.75
JESSICA CONNOR		07/09/2020	Child Nutrition	\$25.35	\$25.35	\$25.35
JESSICA FELDER		07/30/2020	Activity	\$95.00	\$95.00	\$95.00
JESSICA ZAPATA		07/23/2020	Child Nutrition	\$29.50	\$29.50	\$29.50
JESSIE JIMENEZ SANCHEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JESUS ALCANTARA	X	07/23/2020	General	\$22.75	\$22.75	\$22.75
JESUS G TURCIOS	X	07/02/2020	General	\$1,021.04	\$1,021.04	\$1,021.04
JESUS UGARTE	X	07/23/2020	General	\$14.85	\$14.85	\$14.85
JEWELL R HUGHES	X	07/02/2020	General	\$483.21	\$483.21	\$483.21
JILL MCCALL		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JL MOTORS	X	07/23/2020	General	\$93.15	\$93.15	\$93.15
JL POWELL & ASSOCIATES INC		07/23/2020	Child Nutrition	\$451.52	\$451.52	\$451.52
JODIE NATHLICH	X	07/02/2020	General	\$356.50	\$356.50	\$356.50
JOE M ALANIZ	X	07/02/2020	General	\$1,410.05	\$1,410.05	\$1,410.05
JOE MYERS FORD INC		07/02/2020	General	\$305.06	\$305.06	\$305.06
JOHANNA PUETZ		07/30/2020	General	\$99.00	\$99.00	\$99.00
JOHN ACHON		07/23/2020	General	\$24.73	\$24.73	\$24.73
JOHN AVARA	X	07/02/2020	General	\$2,842.21	\$2,842.21	\$2,842.21
JOHN E & NORA G POLINAS	X	07/23/2020	General	\$9.12	\$9.12	\$9.12
JOHN F MCGINNIS	X	07/23/2020	General	\$37.19	\$37.19	\$37.19
JOHN HUDSON		07/16/2020	Activity	\$962.59	\$962.59	\$962.59
JOHN I & NANCY MAYER	X	07/02/2020	General	\$816.12	\$816.12	\$816.12
JOHN JR & PAIGE AKARD	X	07/23/2020	General	\$88.45	\$88.45	\$88.45
JOHN MARK HENRY		07/23/2020	General	\$339.63	\$339.63	\$339.63
JOHN NGUYEN		07/30/2020	Child Nutrition	\$87.60	\$87.60	\$87.60
JOHN P HARGROVE	X	07/02/2020	General	\$102.92	\$102.92	\$102.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN W USNER	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
JOHNNIE M WILLIAMS SOLE PROP	X	07/23/2020	General	\$13.91	\$13.91	\$13.91
JOHNSON SUPPLY		07/02/2020	General	\$10,436.60	\$10,436.60	\$10,436.60
JOHNSTONE SUPPLY		07/23/2020	Child Nutrition	\$562.47		
			General	\$2,191.56	\$2,754.03	
		07/30/2020	General	\$220.83	\$220.83	\$2,974.86
JOINER ARCHITECTS INC		07/02/2020	Bond Funds	\$50,909.76	\$50,909.76	
		07/23/2020	Bond Funds	\$568.58	\$568.58	\$51,478.34
JOLYN TARR		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
JONATHAN C LAUTHERS	X	07/23/2020	General	\$38.89	\$38.89	\$38.89
JONATHAN LEE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JONES ROAD INVSMTS LLC		07/23/2020	General	\$7,272.00	\$7,272.00	\$7,272.00
JONNA B WALLER	X	07/23/2020	General	\$44.95	\$44.95	\$44.95
JORGE A & LINDA R AHUMADA	X	07/02/2020	General	\$883.43	\$883.43	\$883.43
JOSE & BLANCA TREVINO	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
JOSE A & DALIA RODRIGUEZ	X	07/02/2020	General	\$375.45	\$375.45	\$375.45
JOSE A FIGUEROA	X	07/02/2020	General	\$723.07	\$723.07	\$723.07
JOSE C MEDINA	X	07/02/2020	General	\$727.28	\$727.28	\$727.28
JOSE L CONTRERAS	X	07/23/2020	General	\$5.87	\$5.87	\$5.87
JOSE LUIS MARTINEZ		07/23/2020	General	\$840.17	\$840.17	\$840.17
JOSE M & NORMA L ORTEGA	X	07/02/2020	General	\$1,051.46	\$1,051.46	\$1,051.46
JOSE RENE CHAPA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JOSEFINA LARA	X	07/02/2020	General	\$421.66		
	X		General	\$657.87	\$1,079.53	
		07/23/2020	General	\$657.87		
			General	\$421.66	\$1,079.53	\$2,159.06
JOSEPH B TONER JR	X	07/23/2020	General	\$342.50	\$342.50	\$342.50
JOSHUA GADDIS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JOSHUA H & JENNA LEE FARMER	X	07/02/2020	General	\$1,751.51	\$1,751.51	\$1,751.51
JOSUE & XOCHITL ARELLANO	X	07/02/2020	General	\$1,708.01	\$1,708.01	\$1,708.01
JOYA COOPER	X	07/02/2020	General	\$67.64	\$67.64	\$67.64
JOYELLE N JOHNSON	X	07/02/2020	General	\$702.50	\$702.50	\$702.50
JPMORGAN CHASE BANK NA	X	07/23/2020	General	\$193.99		
	X		General	\$76.01		
	X		General	\$53.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$205.68	\$529.67	\$529.67
JSI TRANSPORT LLC	X	07/23/2020	General	\$24.98	\$24.98	\$24.98
JUAN F & MARIA C CACERES	X	07/23/2020	General	\$54.52	\$54.52	\$54.52
JUAN OREA	X	07/23/2020	General	\$40.82	\$40.82	\$40.82
JUANTIA ARACELY JERNIGAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JUDY KAHANIC		07/30/2020	General	\$40.80	\$40.80	\$40.80
JULIA ALSOBROOK		07/30/2020	Child Nutrition	\$34.80	\$34.80	\$34.80
JULIA LEBRON		07/09/2020	Child Nutrition	\$11.00	\$11.00	\$11.00
JULIE BRUNE		07/30/2020	Child Nutrition	\$48.00	\$48.00	\$48.00
JULIE INFANTE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JULIE NGUYEN		07/09/2020	Child Nutrition	\$85.75	\$85.75	\$85.75
JULIE PUCCIO		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
JUNE A WATSON	X	07/02/2020	General	\$1,335.75	\$1,335.75	\$1,335.75
JW PEPPER & SON INC		07/02/2020	Activity General	\$38.23 \$410.99	\$449.22	\$449.22
KAELYNN JONES		07/16/2020	Child Nutrition	\$28.65	\$28.65	\$28.65
KARCZEWSKI BRADSHAW SPALDING		07/30/2020	General	\$403.27	\$403.27	\$403.27
KAREN J & ROBERT L FAULKER	X	07/23/2020	General	\$78.68	\$78.68	\$78.68
KAREN NAZARETH DA SILVA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KAREN OEVERMANN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KAREN RUSSELL		07/30/2020	Child Nutrition	\$19.50	\$19.50	\$19.50
KARIN BARRACKMAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KARINA FIGUERO BAZA		07/09/2020	Activity	\$13.00	\$13.00	\$13.00
KARL ANDAH		07/16/2020	Child Nutrition	\$21.20	\$21.20	\$21.20
KARLA MORENO		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KARLIN N LARA	X	07/02/2020	General	\$767.38	\$767.38	\$767.38
KATHARINE BEGNOCHE		07/30/2020	General	\$99.00	\$99.00	\$99.00
KATHLEEN SCHUMAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KATHLEEN WALKER		07/30/2020	Activity	\$75.00	\$75.00	\$75.00
KATHRYN P HOGE	X	07/02/2020	General	\$1,269.99	\$1,269.99	\$1,269.99
KATHRYN ROBINSON		07/02/2020	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHRYN WILLIAMS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KATHY HERRERA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KATHY RODRIGUEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KATY VIOLIN SHOP 99 VIOLIN SHOP		07/02/2020	Bond Funds	\$2,798.00		
			General	\$8,394.00	\$11,192.00	
		07/09/2020	General	\$1,399.00	\$1,399.00	\$12,591.00
KAY ROUTH		07/30/2020	General	\$118.87	\$118.87	\$118.87
KAYLA M & ROWDY L STRAIN	X	07/02/2020	General	\$832.78	\$832.78	\$832.78
KEITH A NIZE	X	07/02/2020	General	\$1,716.14	\$1,716.14	\$1,716.14
KELLY KUCHARAK		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KELLYANN NELSEN		07/30/2020	Activity	\$75.00	\$75.00	\$75.00
KELLY'S CAJUN GRILL	X	07/23/2020	General	\$87.52	\$87.52	\$87.52
KELVI TERRONES ESTRADA	X	07/02/2020	General	\$855.87	\$855.87	\$855.87
KELVIN A REYES	X	07/02/2020	General	\$1,511.56	\$1,511.56	\$1,511.56
KENDRA ALLISON		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
KENNETH BROWN		07/23/2020	Activity	\$195.00	\$195.00	\$195.00
KENTECH INC		07/09/2020	General	\$1,217.21	\$1,217.21	
		07/23/2020	General	\$2,419.57	\$2,419.57	\$3,636.78
KEVIN & HEATHER A DUSKIE	X	07/02/2020	General	\$2,601.58	\$2,601.58	\$2,601.58
KEVIN E & YUMI H BRADLEY	X	07/02/2020	General	\$27.40	\$27.40	\$27.40
KEVIN NGUYEN		07/16/2020	Activity	\$42.00	\$42.00	\$42.00
KEVIN W & KRISTIN HANCOCK	X	07/02/2020	General	\$2,017.51	\$2,017.51	\$2,017.51
KHEAA		07/15/2020	General	\$376.89	\$376.89	
		07/31/2020	General	\$347.98	\$347.98	\$724.87
KICKUP INC		07/23/2020	General	\$25,462.00	\$25,462.00	\$25,462.00
KIM HENSON		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
KIM STECH		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KIM SWANSON		07/09/2020	Child Nutrition	\$19.00	\$19.00	\$19.00
KIMBERLY A BOWLIN		07/14/2020	General	\$289.25	\$289.25	\$289.25
KIMBERLY BAKER		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KIMBERLY EDWARDS		07/02/2020	Activity	\$80.00	\$80.00	\$80.00
KIMBERLY HARRELL		07/09/2020	Child Nutrition	\$30.15	\$30.15	\$30.15
KIMBERLY MULLINS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY NOBLES		07/16/2020	Child Nutrition	\$22.15	\$22.15	\$22.15
KIMBERLY OQUINN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KINDERMUSIK INTERNATIONAL INC		07/30/2020	General	\$8,399.50	\$8,399.50	\$8,399.50
KIRSTEN HUGHES		07/30/2020	Child Nutrition	\$98.45	\$98.45	\$98.45
KOESEL CONSULTING		07/09/2020	Grant	\$5,575.00	\$5,575.00	
		07/14/2020	Grant	\$4,950.00	\$4,950.00	
		07/16/2020	Grant	\$725.00	\$725.00	
		07/30/2020	Grant	\$2,550.00	\$2,550.00	\$13,800.00
KOLL PER PARK PLACE 8 LLC	X	07/02/2020	General	\$48,146.24	\$48,146.24	\$48,146.24
KOSAL BOV QUINTERO		07/16/2020	Child Nutrition	\$25.00	\$25.00	\$25.00
KOSMOS ENERGY	X	07/23/2020	General	\$84.64	\$84.64	\$84.64
KRISTA VICKLUND		07/02/2020	Activity General	\$41.95 \$94.56	\$136.51	\$136.51
KRISTEN A TOWNE		07/02/2020	Grant	\$13.80	\$13.80	\$13.80
KRISTIE MUNGER		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
KROGER SW KMA CUST CHRG		07/02/2020	General	\$55.96	\$55.96	
		07/09/2020	General	\$102.07	\$102.07	
		07/30/2020	General	\$233.82	\$233.82	\$391.85
KRUPALKUMAR PATEL	X	07/02/2020	General	\$171.25	\$171.25	\$171.25
KUO HWA & CHUAN CHU	X	07/02/2020	General	\$1,011.88	\$1,011.88	\$1,011.88
KURZ AND COMPANY		07/09/2020	Child Nutrition	\$1,233.75	\$1,233.75	
		07/23/2020	Child Nutrition	\$964.86	\$964.86	
		07/30/2020	Child Nutrition	\$2,167.15	\$2,167.15	\$4,365.76
KWIK AUTO CREDIT	X	07/23/2020	General	\$238.83	\$238.83	\$238.83
LABATT FOOD SERVICE		07/09/2020	Child Nutrition	\$13,723.70	\$13,723.70	
		07/30/2020	Child Nutrition General	\$4,208.00 \$220.53	\$4,428.53	\$18,152.23
LACHELLE MITCHELL		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LACYE RHOADS		07/30/2020	General	\$118.87	\$118.87	\$118.87
LAKE FOREST UTILITY DISTRICT		07/09/2020	General	\$419.45	\$419.45	\$419.45
LAKESHORE LEARNING MATERIALS		07/02/2020	Grant	\$8,916.21	\$8,916.21	
		07/09/2020	Grant	\$7,670.38	\$7,670.38	
		07/14/2020	Grant	\$3,242.47	\$3,242.47	
		07/23/2020	General	\$4,075.98	\$4,075.98	\$23,905.04
LAN BUI	X	07/02/2020	General	\$418.46	\$418.46	\$418.46
LANCE CLAYTON FERGUSON	X	07/02/2020	General	\$887.44	\$887.44	\$887.44
LANE A MONTGOMERY	X	07/02/2020	General	\$955.84	\$955.84	\$955.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANGHAM CREEK ACE HARDWARE		07/09/2020	General	\$42.97	\$42.97	
		07/30/2020	General	\$20.95	\$20.95	\$63.92
LARRY CUNNINGHAM		07/30/2020	General	\$420.00	\$420.00	\$420.00
LASHLEY & ASSOC INC		07/02/2020	General	\$1,347.41	\$1,347.41	\$1,347.41
LATASHA ALLEN	X	07/23/2020	General	\$160.69	\$160.69	\$160.69
LATORI WILLIAMS-BLAIR		07/09/2020	Grant	\$33.09	\$33.09	\$33.09
LAURA ASSAF		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LAURA ELAINE ANDERSON		07/02/2020	Grant	\$50.00	\$50.00	\$50.00
LAURA GREENE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LAURA KURTAS ESKRIDGE		07/09/2020	Grant	\$1,650.00	\$1,650.00	\$1,650.00
LAURA VALIS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LAUREN ELIZABETH PENA	X	07/02/2020	General	\$749.91	\$749.91	\$749.91
LAUREN MARTINEZ		07/16/2020	Activity	\$20.00	\$20.00	\$20.00
LAUREN REID		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
LAURIE ANN HERNANDEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LAURIE STILES		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LAURIE WOYTEK		07/09/2020	Child Nutrition	\$50.50	\$50.50	\$50.50
LAVERNE DINSDALE		07/23/2020	Child Nutrition	\$28.75	\$28.75	\$28.75
LAW ENFORCEMENT SYSTEMS		07/30/2020	General	\$928.00	\$928.00	\$928.00
LAYER 3 COMMUNICATIONS LLC		07/09/2020	Bond Funds	\$121,205.15	\$121,205.15	
		07/23/2020	Bond Funds	\$113,810.60	\$113,810.60	
		07/30/2020	Bond Funds	\$583,877.20	\$583,877.20	\$818,892.95
LEARNING A - Z		07/30/2020	Grant	\$12,843.20	\$12,843.20	\$12,843.20
LEARNING ALLY INC		07/09/2020	Grant	\$79.00	\$79.00	\$79.00
LEARNING CITY		07/09/2020	Grant	\$405.00	\$405.00	\$405.00
LEARNING WITHOUT TEARS		07/09/2020	General	\$3,878.05	\$3,878.05	\$3,878.05
LEBORNE CARTY	X	07/02/2020	General	\$1,919.27	\$1,919.27	\$1,919.27
LEDUNG NGUYEN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LEE STOECKER		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
LEI MA	X	07/02/2020	General	\$897.58	\$897.58	\$897.58
LENNAR HOMES OF TEXAS LAND & CONSTR	X	07/23/2020	General	\$132.97	\$132.97	\$132.97
LEOPOLDINA & JORGE A POZOS	X	07/02/2020	General	\$698.41	\$698.41	\$698.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLEY L LUCA	X	07/02/2020	General	\$2,105.38	\$2,105.38	\$2,105.38
LESLIE FELD		07/23/2020	Activity	\$115.00	\$115.00	\$115.00
LESLIE GRAHMANN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LESLIE T HONG	X	07/02/2020	General	\$915.90	\$915.90	\$915.90
LETICIA MORAN	X	07/23/2020	General	\$500.00	\$500.00	\$500.00
LETICIA ZAVALA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LEXMARK INTERNATIONAL INC		07/23/2020	General	\$16,404.20	\$16,404.20	\$16,404.20
LIBERTY OFFICE PRODUCTS		07/30/2020	General	\$13,290.00	\$13,290.00	\$13,290.00
LIBERTY PROPERTY LTD PTRSP	X	07/02/2020	General	\$76,986.24	\$76,986.24	\$76,986.24
LIFE SPACE CRISIS INTERVENTION INST		07/02/2020	General	\$2,646.00	\$2,646.00	\$2,646.00
LIFT SERVICE NOW		07/09/2020	General	\$1,765.54	\$1,765.54	
		07/23/2020	General	\$1,054.02	\$1,054.02	
		07/30/2020	General	\$1,288.00	\$1,288.00	\$4,107.56
LIGHTSPEED TECHNOLOGIES INC		07/30/2020	Bond Funds	\$155,301.00	\$155,301.00	\$155,301.00
LILIAN GUATEMALA		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
LINDA COLLINS		07/02/2020	Activity	\$80.00	\$80.00	\$80.00
LINDA HARDIN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LINDA MACIAS		07/14/2020	General	\$207.78	\$207.78	\$207.78
LINDA PARKER		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LINDSAY RUBENSTEIN		07/16/2020	Grant	\$105.99	\$105.99	\$105.99
LISA A HERRMANN		07/02/2020	General	\$20.87	\$20.87	\$20.87
LISA KANE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LISA KILLOUGH		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
LISA MENDENHALL		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LISA OLIVAREZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LISA PAEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LISA WILBUR		07/23/2020	Child Nutrition	\$20.00	\$20.00	\$20.00
LISETH YAZMIN LOERA	X	07/02/2020	General	\$736.30	\$736.30	\$736.30
LISLE VIOLIN SHOP		07/09/2020	Bond Funds	\$6,735.00	\$6,735.00	
		07/14/2020	Bond Funds	\$15,315.00		
			General	\$38,965.00	\$54,280.00	
		07/23/2020	General	\$75.00	\$75.00	
		07/30/2020	General	\$27,080.00	\$27,080.00	\$88,170.00
LITTLE YORK STORAGE LLC	X	07/02/2020	General	\$7,546.88	\$7,546.88	\$7,546.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIZZETH LACOUR		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LLOYD FRANCIS	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
LLOYD HALL JR		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LOAN NGUYEN	X	07/23/2020	General	\$2,629.72	\$2,629.72	\$2,629.72
LOAN THI HONG BUI		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LOCAL TABLE		07/02/2020	Activity	\$4,125.00	\$4,125.00	\$4,125.00
LOGAN SPENCER SHEFFIELD		07/23/2020	General	\$2,839.20	\$2,839.20	\$2,839.20
LOLLI AND POPS	X	07/23/2020	General	\$100.10	\$100.10	\$100.10
LONE STAR LEARNING		07/23/2020	Grant	\$120.95	\$120.95	\$120.95
LONE STAR PROVISIONS INC		07/23/2020	General	\$205.48	\$205.48	\$205.48
LONESTAR COLLEGE CY-FAIR		07/30/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LORENA FRITH		07/09/2020	Child Nutrition	\$28.96	\$28.96	\$28.96
LORI OESTREICH		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LOU ANNIE LUCIANO		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LOUIS R & MYRNA A BAILEY	X	07/23/2020	General	\$22.24	\$22.24	\$22.24
LOVING GUIDANCE INC		07/09/2020	Grant	\$979.00	\$979.00	\$979.00
LOWE'S COMPANIES INC		07/14/2020	Bond Funds	\$2,052.00	\$2,052.00	
		07/23/2020	General	\$789.32	\$789.32	
		07/30/2020	General	\$132.74	\$132.74	\$2,974.06
LSS DIGITAL		07/09/2020	General	\$4,616.38	\$4,616.38	\$4,616.38
LUCERO ZUNIGA		07/09/2020	Activity	\$60.00	\$60.00	\$60.00
LUIS L IBARRA	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
LUIS LUCIO		07/16/2020	Activity	\$42.00	\$42.00	\$42.00
LUZ BAZAN		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
LYDIA GUZMAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LYNDA MARIE SMITH		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
LYNN CERMAK	X	07/23/2020	General	\$63.91	\$63.91	\$63.91
LYNN HONEYCUTT		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
M & L INTERESTS LLC	X	07/02/2020	General	\$833.79	\$833.79	\$833.79
MACARIO MORALES	X	07/23/2020	General	\$1,810.39	\$1,810.39	\$1,810.39
MACDONALD HIGHWAY 6 #3 LTD	X	07/02/2020	General	\$6,889.69	\$6,889.69	\$6,889.69
MACKIN EDUCATIONAL RESOURCES		07/02/2020	Activity	\$4,914.88		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$6,377.94	\$11,292.82	\$11,292.82
MAGDALENA RAMIREZ		07/30/2020	Child Nutrition	\$42.95	\$42.95	\$42.95
MALCOLM A NEWLANDS	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
MANDY HAMAN		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
MANUEL VARGAS	X	07/02/2020	General	\$881.06	\$881.06	\$881.06
MAQUENTHA GREGORY		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
MARCELA & ROBERTO GARZA	X	07/02/2020	General	\$2,186.25	\$2,186.25	\$2,186.25
MARCO VARELA		07/30/2020	Child Nutrition	\$12.90	\$12.90	\$12.90
MARGARET FOWLER		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MARGO'S KITCHEN LLC	X	07/23/2020	General	\$21.58	\$21.58	\$21.58
MARIA CARDENAS	X	07/23/2020	General	\$33.41	\$33.41	\$33.41
MARIA D LOPEZ	X	07/02/2020	General	\$1,510.61	\$1,510.61	\$1,510.61
MARIA GALAN	X	07/02/2020	General	\$1,008.67	\$1,008.67	\$1,008.67
MARIA MORENO		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MARIA TREJO		07/30/2020	General	\$200.00	\$200.00	\$200.00
MARIA ZAMUIDO		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MARIANA T FERNANDEZ		07/23/2020 07/30/2020	Grant Grant	\$39.50 \$75.00	\$39.50 \$75.00	\$114.50
MARICELA G GARCIA	X	07/02/2020	General	\$1,848.82	\$1,848.82	\$1,848.82
MARIE K ZELENKA	X	07/23/2020	General	\$27.45	\$27.45	\$27.45
MARILYN E MARR	X	07/23/2020	General	\$500.00	\$500.00	\$500.00
MARILYN ELLIOT	X	07/23/2020	General	\$18.00	\$18.00	\$18.00
MARIRYAN MCCRAW STEARNS		07/30/2020	Activity	\$105.00	\$105.00	\$105.00
MARISA BOWMAN		07/30/2020	Activity	\$105.00	\$105.00	\$105.00
MARITZA ESMILLA		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
MARK ANTHONY & KIMMY RENEE MACK	X	07/02/2020	General	\$994.28	\$994.28	\$994.28
MARK D & SHARON JONES	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
MARLEEN FLORES		07/09/2020	Child Nutrition	\$48.95	\$48.95	\$48.95
MARTHA SANTACRUZ		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
MARTHA SARGENT	X	07/02/2020	General	\$1,127.85	\$1,127.85	\$1,127.85
MARTHA STROTHER		07/02/2020	Activity	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTIAS A FARIAS	X	07/02/2020	General	\$330.03	\$330.03	
		07/23/2020	General	\$330.03	\$330.03	\$660.06
MARTIN DEAR	X	07/23/2020	General	\$10.16	\$10.16	\$10.16
MARTON ROOFING INC		07/09/2020	General	\$6,927.00	\$6,927.00	
		07/30/2020	General	\$828.00	\$828.00	\$7,755.00
MARY BYRNES		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MARY D RUNNING		07/23/2020	General	\$150.00	\$150.00	\$150.00
MARY MCINTOSH		07/02/2020	General	\$34.50	\$34.50	
		07/09/2020	General	\$80.50	\$80.50	\$115.00
MARY ORNSTEIN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MARY SUE KENT		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MARYANN M MITCHELL	X	07/02/2020	General	\$180.00		
	X		General	\$713.17	\$893.17	
		07/23/2020	General	\$180.00	\$180.00	\$1,073.17
MASTERS DISTRIBUTION SYSTEM		07/16/2020	General	\$1,343.65	\$1,343.65	
		07/23/2020	Child Nutrition	\$10,710.00	\$10,710.00	\$12,053.65
MASTERWORD SERVICES INC		07/30/2020	Grant	\$598.75	\$598.75	\$598.75
MATHEW J JACOB	X	07/02/2020	General	\$1,513.15	\$1,513.15	\$1,513.15
MATIAS & ANTONIA E ROMO	X	07/02/2020	General	\$702.50	\$702.50	\$702.50
MATIAS A FARIAS	X	07/02/2020	General	\$330.03		
	X		General	\$327.83	\$657.86	\$657.86
MATTHEW R & DEANA J GILBERT	X	07/02/2020	General	\$1,767.56	\$1,767.56	\$1,767.56
MATTHEW R CHAVEZ	X	07/02/2020	General	\$805.38	\$805.38	\$805.38
MAVICH LLC		07/30/2020	Child Nutrition	\$1,184.50	\$1,184.50	\$1,184.50
MAXIMA C ROSALES	X	07/02/2020	General	\$1,404.07	\$1,404.07	\$1,404.07
MAYA BECHI		07/30/2020	General	\$118.87	\$118.87	\$118.87
MAYELA RODRIGUEZ		07/09/2020	Activity	\$150.00	\$150.00	\$150.00
MAYINUER WUSIMAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MAYRA CHAGAS		07/23/2020	General	\$68.00	\$68.00	\$68.00
MAYRA R LOPEZ	X	07/02/2020	General	\$755.38	\$755.38	\$755.38
MCA COMMUNICATIONS INC		07/02/2020	Bond Funds	\$4,275.86		
			General	\$1,366.75	\$5,642.61	
		07/09/2020	General	\$8,188.00	\$8,188.00	
		07/14/2020	General	\$38,307.86	\$38,307.86	\$52,138.47
MCGRAW HILL INC		07/30/2020	Grant	\$3,581,760.00	\$3,581,760.00	\$3,581,760.00
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		07/02/2020	General	\$254,352.00	\$254,352.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/30/2020	General	\$560.50	\$560.50	\$254,912.50
MCLIFF COFFEE & VENDING	X	07/23/2020	General	\$72.35	\$72.35	\$72.35
MCLIFF PARTNERS LTD	X	07/23/2020	General	\$165.66	\$165.66	\$165.66
MDC COAST 15 LLC	X	07/02/2020	General	\$1,748.39	\$1,748.39	\$1,748.39
MEDCO SUPPLY COMPANY		07/02/2020	General	\$1,924.83	\$1,924.83	
		07/14/2020	General	\$1,070.00	\$1,070.00	\$2,994.83
MEIBOL CORRAL		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MEIGHAN MIDDLETON		07/23/2020	Child Nutrition	\$48.50	\$48.50	\$48.50
MELANIE ARMSTRONG		07/30/2020	Activity	\$75.00	\$75.00	\$75.00
MELANIE THOMAS		07/30/2020	Activity	\$75.00	\$75.00	\$75.00
MELBA MOSLEY		07/09/2020	General	\$61.00	\$61.00	\$61.00
MELISSA MCKAY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MELISSA MCKENZIE		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
MELLIE KING		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MERI ELIZABETH BETSY MCNEW		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MERICA TX POOH LLC	X	07/02/2020	General	\$4,016.78	\$4,016.78	\$4,016.78
MERITAGE HOMES	X	07/23/2020	General	\$351.69		
	X		General	\$351.69	\$703.38	\$703.38
MERITAGE HOMES CORPORATION	X	07/23/2020	General	\$429.55	\$429.55	\$429.55
MERUYET GOODALL		07/30/2020	Child Nutrition	\$68.25	\$68.25	\$68.25
METTLER-TOLEDO LLC		07/30/2020	Child Nutrition	\$1,337.99	\$1,337.99	\$1,337.99
MGH AND SONS INC	X	07/02/2020	General	\$1,488.70	\$1,488.70	\$1,488.70
MI DIEP		07/02/2020	Activity	\$60.00	\$60.00	\$60.00
MIA COOK		07/30/2020	Activity	\$105.00	\$105.00	\$105.00
MIA DUHON		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
MICHAEL & LUNGISWA A SIMPSON	X	07/02/2020	General	\$1,561.80	\$1,561.80	\$1,561.80
MICHAEL A & KIMBERLY K CZUPPON	X	07/02/2020	General	\$1,273.78	\$1,273.78	\$1,273.78
MICHAEL A STRITZ	X	07/30/2020	General	\$360.00	\$360.00	\$360.00
MICHAEL BOUQUET	X	07/23/2020	General	\$207.05		
	X		General	\$262.10	\$469.15	\$469.15
MICHAEL GARCIA		07/30/2020	Activity	\$1,059.37	\$1,059.37	\$1,059.37
MICHAEL J EDGETT	X	07/02/2020	General	\$1,482.35	\$1,482.35	\$1,482.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL J VELASQUEZ	X	07/02/2020	General	\$782.20	\$782.20	\$782.20
MICHAEL LESLIE HALL	X	07/02/2020	General	\$823.79	\$823.79	\$823.79
MICHAEL MCDONALD		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MICHAEL OSTROM	X	07/02/2020	General	\$829.08	\$829.08	\$829.08
MICHAEL P HASSETT JR	X	07/02/2020	General	\$1,117.51	\$1,117.51	\$1,117.51
MICHAEL STUCHLY		07/30/2020	General	\$40.00	\$40.00	\$40.00
MICHAEL UMBERTO OHEARN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MICHAEL VO		07/02/2020	Activity	\$13.00	\$13.00	\$13.00
MICHAEL WHITFIELD		07/23/2020	Child Nutrition	\$43.65	\$43.65	\$43.65
MICHELE L POCHE	X	07/02/2020	General	\$958.19	\$958.19	\$958.19
MICHELLE A MUZYKA		07/09/2020	Grant	\$524.00	\$524.00	\$524.00
MICHELLE ANN MUZYKA	X	07/02/2020	General	\$1,139.30	\$1,139.30	\$1,139.30
MICHELLE DELAUNE		07/02/2020	Grant	\$10.35	\$10.35	\$10.35
MICHELLE EBERLIN		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
MICHELLE NELSON		07/09/2020	Child Nutrition	\$14.90	\$14.90	\$14.90
MICHELLE PORTER		07/02/2020	General	\$11,400.00	\$11,400.00	\$11,400.00
MID AMERICA APARTMENTS TEXAS LP	X	07/02/2020	General	\$30,627.84	\$30,627.84	\$30,627.84
MID AMERICA APTS LP	X	07/02/2020	General	\$22,475.30	\$22,475.30	\$22,475.30
MIDWEST MOTOR SUPPLY		07/02/2020	General	\$319.14	\$319.14	\$319.14
MIDWEST MUSICAL IMPORTS		07/09/2020	Bond Funds	\$41,376.00	\$41,376.00	\$41,376.00
MIGUEL & MARISOL GONZALEZ	X	07/23/2020	General	\$135.18	\$135.18	\$135.18
MILINDA ORNELAS	X	07/02/2020	General	\$1,163.34	\$1,163.34	\$1,163.34
MILISSA DELEON		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MILLENNIUM PROJECT SOLUTIONS INC		07/02/2020	General	\$3,154.23	\$3,154.23	
		07/09/2020	Bond Funds	\$955,903.74		
			General	\$35,462.26	\$991,366.00	
		07/23/2020	Bond Funds	\$617,408.80	\$617,408.80	
		07/30/2020	Bond Funds	\$15,439.68		
			General	\$14,098.67	\$29,538.35	\$1,641,467.38
MILLS ROAD MUNICIPAL UTILITY DIST		07/02/2020	General	\$1,223.85	\$1,223.85	\$1,223.85
MINDY SIMMONS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MINH NGOC HUYNH NGUYEN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MIRIAM GARCIA		07/09/2020	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIRIAM GARCIA HOCKER		07/30/2020	Child Nutrition	\$96.49	\$96.49	\$96.49
MISTY MICHELLE LAVERGNE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MISTY NOELLE ALVARADO		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MITCHELL & HEIDI NEWTON	X	07/23/2020	General	\$49.82	\$49.82	\$49.82
MITSUKA CAZIL		07/09/2020	Child Nutrition	\$10.80	\$10.80	\$10.80
MITZI UVACEK		07/23/2020	Child Nutrition	\$62.90	\$62.90	\$62.90
MMFII GRAND CYPRESS LLC	X	07/02/2020	General	\$26,204.33	\$26,204.33	\$26,204.33
MOBILE INDUST SAFETY SUPPL INC		07/23/2020	General	\$320.41	\$320.41	\$320.41
MOLLY MAUNG		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MONARCH TROPHY INC		07/02/2020 07/23/2020	Activity Activity	\$429.98 \$100.80	\$429.98 \$100.80	\$530.78
MONICA BANKS		07/02/2020	Activity	\$60.00	\$60.00	\$60.00
MONICA SAENZ		07/30/2020	Activity	\$90.00	\$90.00	\$90.00
MONICA VANEGAS		07/09/2020	Activity	\$30.00	\$30.00	\$30.00
MONIQUE HARRIS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MONIQUE MOORE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MOODY'S INVESTORS SERVICE		07/09/2020	Debt Service	\$108,000.00	\$108,000.00	\$108,000.00
MOORE SUPPLY COMPANY		07/23/2020	General	\$15,800.13	\$15,800.13	\$15,800.13
MOSAIC STABLECHASE LP	X	07/02/2020	General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$207.43		
	X		General	\$207.43		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$207.43		
	X		General	\$207.43		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$207.43		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$207.43		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$173.90		
	X		General	\$173.90		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$173.90		
	X		General	\$173.90		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$173.90		
	X		General	\$173.90		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$173.90		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$243.75		
	X		General	\$173.90		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$173.90		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$243.75		
	X		General	\$173.90		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$173.90		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$243.75		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$173.90		
	X		General	\$243.75		
	X		General	\$243.75		
	X		General	\$173.90		
	X		General	\$249.30		
	X		General	\$208.97		
	X		General	\$208.97		
	X		General	\$207.43		
	X		General	\$207.43		
	X		General	\$243.75		
	X		General	\$173.90		
	X		General	\$249.30		
	X		General	\$243.75		
	X		General	\$173.90		
	X		General	\$208.97		
	X		General	\$208.97		
	X		General	\$207.43		
	X		General	\$207.43		
	X		General	\$243.75		
	X		General	\$173.90		
	X		General	\$141.14		
	X		General	\$173.90		
	X		General	\$150.44		
	X		General	\$208.97		
	X		General	\$208.97		
	X		General	\$207.43		
	X		General	\$207.43		
	X		General	\$141.14		
	X		General	\$141.14		
	X		General	\$173.90		
	X		General	\$150.44		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$249.30		
	X		General	\$208.97		
	X		General	\$208.97		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$249.30		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$208.97		
	X		General	\$208.97		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$243.75		
	X		General	\$150.44		
	X		General	\$141.14		
	X		General	\$141.14		
	X		General	\$150.44		
	X		General	\$150.44		
	X		General	\$208.97		
	X		General	\$208.97		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$141.14		
	X		General	\$141.14		
	X		General	\$150.44		
	X		General	\$150.44		
	X		General	\$208.97		
	X		General	\$208.97		
	X		General	\$162.98		
	X		General	\$162.98		
	X		General	\$141.14		
	X		General	\$141.14		
	X		General	\$150.44		
	X		General	\$150.44		
	X	07/16/2020	General	\$150.44	\$28,642.07	\$28,792.51
	X		General	\$150.44	\$150.44	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOSES & LISA VASQUEZ	X	07/02/2020	General	\$140.50	\$140.50	\$140.50
MS OF A DENT-ALL PLAN INC		07/16/2020	General	\$12,800.00	\$12,800.00	\$12,800.00
MSB CONSULTING GROUP LLC		07/09/2020	General	\$6,562.83	\$6,562.83	\$6,562.83
MSC INDUSTRIAL SUPPLY		07/02/2020	General	\$635.70	\$635.70	
		07/16/2020	General	\$1,130.71	\$1,130.71	
		07/23/2020	General	\$663.46	\$663.46	
		07/30/2020	General	\$1,216.58	\$1,216.58	\$3,646.45
MULTIVISTA		07/09/2020	Bond Funds	\$16,585.00	\$16,585.00	
		07/23/2020	Bond Funds	\$18,930.00	\$18,930.00	\$35,515.00
MUSIC & ARTS		07/02/2020	General	\$2,286.85	\$2,286.85	
		07/09/2020	Bond Funds	\$15,570.00		
			General	\$52,889.00	\$68,459.00	
		07/23/2020	General	\$7,475.00	\$7,475.00	\$78,220.85
MUSU BANNISTER		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
MYCHAEL DONALDSON		07/02/2020	Activity	\$74.50	\$74.50	\$74.50
N J MALIN & ASSOCIATES LP		07/09/2020	Child Nutrition	\$1,635.08	\$1,635.08	\$1,635.08
N2 LEARNING		07/23/2020	General	\$24,000.00	\$24,000.00	
		07/30/2020	Grant	\$1,000.00	\$1,000.00	\$25,000.00
NAESP		07/02/2020	General	\$600.00	\$600.00	
		07/23/2020	General	\$600.00	\$600.00	
		07/30/2020	General	\$600.00	\$600.00	\$1,800.00
NAM T CAO	X	07/02/2020	General	\$1,172.72	\$1,172.72	\$1,172.72
NANDA PROPERTIES LLC	X	07/02/2020	General	\$308.90	\$308.90	\$308.90
NAPA AUTO PARTS		07/02/2020	General	\$1,336.94	\$1,336.94	
		07/30/2020	General	\$75.92	\$75.92	\$1,412.86
NASCO		07/02/2020	Grant	\$81.09	\$81.09	
		07/09/2020	Activity	\$74.48	\$74.48	\$155.57
NASSP		07/30/2020	General	\$250.00	\$250.00	\$250.00
NAT ASSOC OF AGRICULTURAL EDUCATORS		07/09/2020	General	\$800.00	\$800.00	\$800.00
NATALI GAMEZ VARGAS & ALEJAND LOPEZ	X	07/02/2020	General	\$1,600.85	\$1,600.85	\$1,600.85
NATEX CORPORATION ARCHITECTS		07/09/2020	Bond Funds	\$79,582.00	\$79,582.00	\$79,582.00
NATHANIEL R HORTON	X	07/02/2020	General	\$1,016.93	\$1,016.93	\$1,016.93
NATIONAL CHEERLEADERS ASSN		07/02/2020	Activity	\$2,845.00	\$2,845.00	\$2,845.00
NATIONAL EDUCATIONAL SYSTEMS INC		07/30/2020	Grant	\$417.00	\$417.00	\$417.00
NATIONAL FFA ORGANIZATION		07/02/2020	Activity	\$510.50	\$510.50	\$510.50
NATIONAL HEALTHCAREER ASSOCIATION		07/30/2020	Activity	\$1,053.00	\$1,053.00	\$1,053.00
NATIONSTAR MORTGAGE LLC	X	07/23/2020	General	\$5.49	\$5.49	\$5.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATL BOARD OF CERT OF SCHOOL NURSES		07/02/2020	General	\$360.00	\$360.00	\$360.00
NAVIGATE360 LLC		07/23/2020	Bond Funds	\$396,000.00	\$396,000.00	\$396,000.00
NCS PEARSON INC		07/23/2020	General Grant	\$193,765.50 \$720.00	\$194,485.50	\$194,485.50
NERY OLIVARES	X	07/23/2020	General	\$417.91	\$417.91	\$417.91
NEUHAUS EDUCATION CENTER		07/02/2020	Activity	\$1,520.00	\$1,520.00	\$1,520.00
NHATTHUY T CONGTANG	X	07/02/2020	General	\$3,124.46	\$3,124.46	\$3,124.46
NICHOLAS DARR	X	07/02/2020	General	\$1,735.21	\$1,735.21	\$1,735.21
NICHOLAS J & CHELSEA CHRISTIANSON	X	07/02/2020	General	\$1,943.76	\$1,943.76	\$1,943.76
NICHOLE KUSCHMEIDER		07/09/2020	Child Nutrition	\$25.35	\$25.35	\$25.35
NICHOLE ROBINSON		07/30/2020	Child Nutrition	\$82.40	\$82.40	\$82.40
NICKI LONZO		07/09/2020	Child Nutrition	\$16.00	\$16.00	\$16.00
NICOLE AMSRUD		07/16/2020	General	\$70.00	\$70.00	\$70.00
NICOLE SCHIERMEIER		07/23/2020	Child Nutrition	\$35.75	\$35.75	\$35.75
NISSAN NORTH AMERICA	X	07/02/2020	General	\$39.31	\$39.31	\$39.31
NORMA ALVAREZ		07/02/2020	Activity	\$60.00	\$60.00	\$60.00
NORMA BYNUM		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
NORMA C RAMOS	X	07/23/2020	General	\$147.07	\$147.07	\$147.07
NORMAN WAYNE SCHLETT	X	07/02/2020	General	\$2,719.28	\$2,719.28	\$2,719.28
NORTH AMERICAN GALVANIZING	X	07/02/2020	General	\$1,176.27	\$1,176.27	\$1,176.27
NORTH CYPRESS MEDICAL CENTER	X	07/02/2020	General	\$19,692.26	\$19,692.26	\$19,692.26
NORTH SIDE ELECTRIC MOTORS		07/23/2020	General	\$2,842.00	\$2,842.00	\$2,842.00
NORTHWEST COMMUNICATIONS INC		07/02/2020	General	\$1,490.33	\$1,490.33	\$1,490.33
NSSI		07/09/2020 07/30/2020	General General	\$18,738.41 \$873.34	\$18,738.41 \$873.34	\$19,611.75
NW HARRIS CO MUD #10		07/14/2020	General	\$31,648.00	\$31,648.00	\$31,648.00
NW HARRIS CO MUD #5		07/14/2020	General	\$1,341.78	\$1,341.78	\$1,341.78
NW HARRIS CO MUD 12		07/02/2020	General	\$1,194.20	\$1,194.20	\$1,194.20
NWN CORPORATION		07/02/2020 07/09/2020	Bond Funds General Bond Funds	\$1,086.05 \$706.90 \$28,108.91	\$1,792.95 \$28,108.91	\$29,901.86
NYC LEADERSHIP ACADEMY		07/16/2020	General	\$5,000.00	\$5,000.00	\$5,000.00
OCCUPATIONAL HEALTH CENTERS SW PA		07/02/2020	General	\$1,024.00	\$1,024.00	\$1,024.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/23/2020	General	\$1,568.00	\$1,568.00	
		07/30/2020	Child Nutrition	\$167.00		
			General	\$697.00	\$864.00	\$3,456.00
ODDIS & MILDRED A DUNN	X	07/02/2020	General	\$1,414.09	\$1,414.09	\$1,414.09
OFFICE DEPOT INC		07/02/2020	General	\$495.75		
			Grant	\$613.48	\$1,109.23	
		07/09/2020	Child Nutrition	\$434.15		
			General	\$261.87		
			Grant	\$6,391.90	\$7,087.92	
		07/16/2020	General	\$1,045.34	\$1,045.34	
		07/23/2020	Activity	\$30.29		
			Child Nutrition	\$2,409.87		
			General	\$11,407.41	\$13,847.57	
		07/30/2020	Child Nutrition	\$1,279.21		
			General	\$3,797.12		
			Grant	\$44.03	\$5,120.36	\$28,210.42
OHIO CHILD SUPPORT		07/15/2020	General	\$612.00	\$612.00	
		07/31/2020	General	\$612.00	\$612.00	\$1,224.00
OLD REPUBLIC TITLE CO	X	07/23/2020	General	\$21.71	\$21.71	\$21.71
OLIVE LAND LLC		07/09/2020	General	\$1,533.21		
			General	\$1,469.15	\$3,002.36	\$3,002.36
OLIVIA TOW	X	07/02/2020	General	\$828.18	\$828.18	\$828.18
OLOLADE OYEBOSIP OLATUNJI	X	07/02/2020	General	\$113.58	\$113.58	\$113.58
OMNI SPECIAL SERVICES LLC	X	07/23/2020	General	\$12.20	\$12.20	\$12.20
OPEN DOOR PROPERTIES		07/23/2020	General	\$830.33	\$830.33	\$830.33
O'REILLY AUTOMOTIVE STORES INC		07/02/2020	General	\$7,860.66	\$7,860.66	
		07/16/2020	General	\$75.16	\$75.16	\$7,935.82
ORIENTAL TRADING CO INC		07/14/2020	Grant	\$157.53	\$157.53	\$157.53
ORKIN PEST CONTROL		07/16/2020	General	\$10,575.00	\$10,575.00	\$10,575.00
ORLANDO RODRIGUEZ		07/16/2020	Activity	\$20.00	\$20.00	\$20.00
OSLIN NATION CO		07/09/2020	General	\$1,197.99	\$1,197.99	
		07/23/2020	General	\$1,529.95	\$1,529.95	\$2,727.94
OURCO SUPPLY CORPORTATION	X	07/02/2020	General	\$128.15	\$128.15	\$128.15
OVH US LLC		07/02/2020	General	\$4,808.64	\$4,808.64	\$4,808.64
OYEWOLE AFOLARANMI	X	07/02/2020	General	\$862.40	\$862.40	\$862.40
PADELA MOTORS LLC	X	07/23/2020	General	\$487.93	\$487.93	\$487.93
PAETAI J MANEERUT	X	07/02/2020	General	\$1,203.41	\$1,203.41	\$1,203.41
PAGE SOUTHERLAND PAGE INC		07/02/2020	Bond Funds	\$129,765.95	\$129,765.95	
		07/09/2020	Bond Funds	\$188,506.31	\$188,506.31	\$318,272.26
PALLAVI KASIBHATLA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAM NELSON		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
PAMELA J FUSELLIER	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
PAMELA WAKEFIELD		07/23/2020	Child Nutrition	\$22.90	\$22.90	\$22.90
PANSY L WADE	X	07/02/2020	General	\$1,812.69	\$1,812.69	\$1,812.69
PARTICIA A MACIAS	X	07/02/2020	General	\$1,615.39	\$1,615.39	\$1,615.39
PARTS TOWN LLC		07/16/2020 07/23/2020	General Grant	\$329.46 \$271.29	\$329.46 \$271.29	\$600.75
PASADENA SPORTING GOODS		07/02/2020 07/23/2020	General General	\$2,883.00 \$4,392.00	\$2,883.00 \$4,392.00	\$7,275.00
PATRICIA A REILLY		07/30/2020	General	\$48.93	\$48.93	\$48.93
PATRICIA FISHER-HOLMES		07/23/2020	General	\$179.40	\$179.40	\$179.40
PATRICIA G MALDONADO		07/23/2020	General	\$571.88	\$571.88	\$571.88
PATRICIA HOWARD		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
PAUL A & VICKIE L MACFARLANE	X	07/02/2020	General	\$1,932.28	\$1,932.28	\$1,932.28
PAUL BRADLEY ANDERSEN		07/16/2020	General	\$45.00	\$45.00	\$45.00
PAUL H & DANIELA GREEN	X	07/02/2020	General	\$3,303.61	\$3,303.61	\$3,303.61
PAUL TRAN	X	07/02/2020	General	\$171.25	\$171.25	\$171.25
PAULA DELANEY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
PAULETTE W MARTINEZ	X	07/02/2020	General	\$527.16	\$527.16	\$527.16
PAULINE WARRING		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
PBIS REWARDS		07/30/2020	General	\$500.00	\$500.00	\$500.00
PBK ARCHITECTS INC		07/02/2020 07/09/2020 07/14/2020	Bond Funds Bond Funds General	\$61,129.12 \$205,549.53 \$4,135.00	\$61,129.12 \$209,684.53 \$18,128.05	\$288,941.70
PERLA HERNANDEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
PETROLEUM GEO-SERVICES INC	X	07/02/2020	General	\$22,873.09	\$22,873.09	\$22,873.09
PETROLEUM TRADERS CORPORATION		07/02/2020 07/23/2020	General General	\$45,822.28 \$32,134.69	\$45,822.28 \$32,134.69	\$77,956.97
PETROLVALVES LLC	X	07/02/2020	General	\$1,705.17	\$1,705.17	\$1,705.17
PHEAA		07/15/2020 07/31/2020	General General	\$252.89 \$265.47	\$252.89 \$265.47	\$518.36
PHILIP CAMARATA	X	07/02/2020	General	\$993.20	\$993.20	\$993.20
PHILIP LOCKHART JR		07/23/2020	General	\$365.17	\$365.17	\$365.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHYLLIS PIRSCH		07/09/2020	Activity	\$125.00	\$125.00	\$125.00
PILAR PLASTICS LLC		07/02/2020	General	\$6,240.00	\$6,240.00	\$6,240.00
PINNACLE MEDICAL MANAGEMENT CORP		07/02/2020	General	\$5,042.00	\$5,042.00	
		07/23/2020	General	\$47,205.00	\$47,205.00	
		07/30/2020	General	\$1,755.00	\$1,755.00	\$54,002.00
PINWHEEL THERAPY LLC		07/14/2020	General	\$22,552.50	\$22,552.50	\$22,552.50
PITSCO EDUCATION		07/23/2020	General	\$658.46	\$658.46	\$658.46
PLANT INTERSCAPES		07/16/2020	General	\$689.34	\$689.34	\$689.34
POLLOCK INVESTMENTS		07/09/2020	Child Nutrition	\$2,198.40	\$2,198.40	\$2,198.40
PORTFOLIO BUILDERS INC		07/23/2020	Bond Funds	\$32,635.68	\$32,635.68	\$32,635.68
POSITIVE PROMOTIONS		07/02/2020	General	\$154.00	\$154.00	\$154.00
POST OAK MUNICIPAL ADVISORS		07/16/2020	Debt Service	\$198,873.00	\$198,873.00	\$198,873.00
POWERSCHOOL GROUP LLC		07/02/2020	General	\$951,800.00	\$951,800.00	
		07/23/2020	General	\$1,109,862.03	\$1,109,862.03	\$2,061,662.03
PRECISION DIRECTIONAL SERVICES INC	X	07/23/2020	General	\$94,644.12	\$94,644.12	\$94,644.12
PREFERRED PACKAGING		07/30/2020	Child Nutrition	\$10,024.14	\$10,024.14	\$10,024.14
PRESIDIO NETWORKED SOLUTIONS GROUP		07/02/2020	Bond Funds	\$147,554.25	\$147,554.25	
		07/09/2020	Bond Funds	\$41,849.50	\$41,849.50	
		07/30/2020	Bond Funds	\$5,698.00	\$5,698.00	\$195,101.75
PRESTONWOOD FOREST UTILITY DIS		07/02/2020	General	\$1,218.98	\$1,218.98	\$1,218.98
PRIDE HOSPITALITY LLC	X	07/23/2020	General	\$8.58	\$8.58	\$8.58
PRIME SYSTEMS INC		07/02/2020	Bond Funds	\$29,938.36		
			General	\$3,358.68	\$33,297.04	
		07/09/2020	Bond Funds	\$62,885.86		
			General	\$10,240.00	\$73,125.86	
		07/14/2020	Bond Funds	\$197.98	\$197.98	
		07/23/2020	Activity	\$1,104.00		
			Bond Funds	\$89,505.87		
			General	\$6,123.55	\$96,733.42	\$203,354.30
PRO MO STUF LLC		07/30/2020	Activity	\$699.37	\$699.37	\$699.37
PROFESSIONAL FLOORING SUPPLY		07/30/2020	General	\$1,612.55	\$1,612.55	\$1,612.55
PROJECT LEAD THE WAY		07/09/2020	General	\$6,400.00	\$6,400.00	\$6,400.00
PROMAXIMA MANUFACTURING LTD		07/02/2020	Activity	\$1,249.90	\$1,249.90	\$1,249.90
PROPANE EXPRESS LLC		07/16/2020	General	\$58.00	\$58.00	\$58.00
PROPERTY LEASING VI INC	X	07/02/2020	General	\$2,880.00	\$2,880.00	\$2,880.00
PROPERTY REDEVELOPMENT IV LP	X	07/02/2020	General	\$1,543.76		
	X		General	\$3,930.93	\$5,474.69	\$5,474.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROSPERITY BANK	X	07/02/2020	General	\$1,584.91		
	X		General	\$3,296.89		
	X		General	\$1,409.74	\$6,291.54	\$6,291.54
PRO-VIGIL INC	X	07/23/2020	General	\$76.44	\$76.44	\$76.44
PS LIGHTWAVE		07/16/2020	General	\$9,968.04	\$9,968.04	
		07/23/2020	General	\$2,000.00	\$2,000.00	\$11,968.04
PULTE HOMES OF TEXAS LP	X	07/02/2020	General	\$10.98	\$10.98	\$10.98
PURCELL CONSTRUCTION INC		07/09/2020	Bond Funds	\$743,845.38	\$743,845.38	\$743,845.38
PV RENTALS LLC		07/02/2020	General	\$105.25	\$105.25	
		07/23/2020	General	\$139.00	\$139.00	
		07/30/2020	General	\$436.00	\$436.00	\$680.25
QCD OF AMERICA INC		07/16/2020	General	\$2,439.00	\$2,439.00	\$2,439.00
QUADIENT INC		07/09/2020	General	\$1,229.98	\$1,229.98	\$1,229.98
QUANTROL INC		07/30/2020	Child Nutrition	\$331.46	\$331.46	\$331.46
QUANTUM LEARNING NETWORK		07/02/2020	General	\$44,550.00	\$44,550.00	
		07/30/2020	General	\$900.00	\$900.00	\$45,450.00
RABA-KISTNER CONSULTANTS INC		07/09/2020	Bond Funds	\$93,364.52	\$93,364.52	\$93,364.52
RACHEL H VALLES	X	07/02/2020	General	\$1,677.53	\$1,677.53	\$1,677.53
RAGHEED B ALQASEMI	X	07/02/2020	General	\$893.67	\$893.67	\$893.67
RAKEN INC		07/16/2020	General	\$1,440.00	\$1,440.00	\$1,440.00
RANDY YAI		07/30/2020	Child Nutrition	\$21.59	\$21.59	\$21.59
RAQUEL CUNNINGHAM		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
RATTHEANY TEAV	X	07/02/2020	General	\$1,786.88	\$1,786.88	\$1,786.88
RAUL & AZUCENA MARTINEZ	X	07/23/2020	General	\$16.50	\$16.50	\$16.50
RAUL JR & MARISOL RODRIGUEZ	X	07/02/2020	General	\$900.12	\$900.12	\$900.12
RAUL R PERRIN	X	07/02/2020	General	\$2,125.95	\$2,125.95	\$2,125.95
RBB TECHNICAL & TRAINING SERVICES		07/02/2020	General	\$772.30	\$772.30	\$772.30
READ NATURALLY INC		07/23/2020	Grant	\$1,485.00	\$1,485.00	\$1,485.00
REALLY GOOD STUFF LLC		07/09/2020	Grant	\$2,695.06	\$2,695.06	
		07/14/2020	Grant	\$1,136.85	\$1,136.85	\$3,831.91
REBECCA BONNER		07/16/2020	Child Nutrition	\$21.10	\$21.10	\$21.10
REBECCA D LEWIS	X	07/02/2020	General	\$802.82	\$802.82	\$802.82
REBECCA KLANKE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
REBECCA L RAY	X	07/02/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA NEISIG	X	07/23/2020	General	\$27.00	\$27.00	\$27.00
REBECCA TRAN		07/23/2020	Activity	\$100.00	\$100.00	\$100.00
REBECCA WEITZENHOFFER		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
REDBOOTH INC		07/30/2020	General	\$1,980.00	\$1,980.00	\$1,980.00
REGION 13 EDUCATION SERVICE CENTER		07/30/2020	General	\$358.06	\$358.06	\$358.06
REGION IV ED SER CENTER		07/02/2020	Activity	\$200.00		
			General	\$100.00	\$300.00	
		07/14/2020	Grant	\$190.00	\$190.00	
		07/23/2020	General	\$160.00	\$160.00	
		07/30/2020	Activity	\$165.00		
			General	\$50,035.00		
			Grant	\$11,745.00	\$61,945.00	\$62,595.00
REGIONS MORTGAGE	X	07/23/2020	General	\$500.00	\$500.00	\$500.00
REID ROAD MUD 1		07/09/2020	General	\$163.10	\$163.10	\$163.10
REID ROAD MUD 2		07/09/2020	General	\$517.70	\$517.70	\$517.70
RELIABLE PARTS INC		07/23/2020	General	\$86.30	\$86.30	\$86.30
RELYANT		07/30/2020	Activity	\$40.00	\$40.00	\$40.00
RENEE BARNETT		07/23/2020	Child Nutrition	\$39.15	\$39.15	\$39.15
RETHA A STARKEY	X	07/02/2020	General	\$702.50	\$702.50	\$702.50
REVERE PACKAGING		07/30/2020	Child Nutrition	\$16,764.00	\$16,764.00	\$16,764.00
REXEL OF AMERICA LLC		07/16/2020	General	\$529.35	\$529.35	\$529.35
REYNA LUNA		07/23/2020	Child Nutrition	\$18.50	\$18.50	\$18.50
REYNOLDS UNIFORMS		07/23/2020	General	\$13,020.00	\$13,020.00	\$13,020.00
RHONDA CALHOUN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
RHONDA MESSAL	X	07/02/2020	General	\$835.92	\$835.92	\$835.92
RICHARD & PATRICIA GRIGGS	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
RICHARD G KURTZ		07/23/2020	General	\$52.90	\$52.90	\$52.90
RICHARD HIXON		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
RICHARD J & DONNA LEBLANC	X	07/23/2020	General	\$26.85	\$26.85	\$26.85
RIDDELL/ALL AMERICAN SPORTS CORP		07/02/2020	General	\$22,289.00	\$22,289.00	
		07/09/2020	General	\$35,735.60	\$35,735.60	
		07/14/2020	General	\$1,960.00	\$1,960.00	
		07/23/2020	Bond Funds	\$3,220.00		
			General	\$34,209.15	\$37,429.15	
		07/30/2020	General	\$30,592.66	\$30,592.66	\$128,006.41
RIGOBERTO GOMEZ	X	07/02/2020	General	\$204.21	\$204.21	\$204.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIONAGH L ROSS	X	07/02/2020	General	\$171.25	\$171.25	\$171.25
RISA POWERS		07/30/2020	Child Nutrition	\$51.00	\$51.00	\$51.00
RITA LAMPTEY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
RITA SAUCEDA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
RITTAL CORP	X	07/23/2020	General	\$110.24	\$110.24	\$110.24
ROBERT & STACY MCCAFFETY	X	07/23/2020	General	\$19.50	\$19.50	\$19.50
ROBERT ANTHONY FORE	X	07/23/2020	General	\$140.08	\$140.08	\$140.08
ROBERT BLANKENSHIP		07/02/2020	General	\$62.00	\$62.00	\$62.00
ROBERT CLARK		07/23/2020	Child Nutrition	\$58.20	\$58.20	\$58.20
ROBERT FORE	X	07/23/2020	General	\$135.60	\$135.60	\$135.60
ROBERT G & BRENDA M JONES	X	07/23/2020	General	\$39.06	\$39.06	\$39.06
ROBERT GREGORY COLTHARP		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ROBERT KAYE		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
ROBERT L & STEPHANI L KELLY	X	07/02/2020	General	\$1,152.84	\$1,152.84	\$1,152.84
ROBERT LUKISH		07/09/2020	General	\$68.00	\$68.00	\$68.00
ROBERT RATCLIFFE		07/30/2020	General	\$528.84	\$528.84	\$528.84
RODNEY ENOKIAN	X	07/02/2020	General	\$997.67	\$997.67	\$997.67
RODRIGO & CLAUDIA C ALVAREZ	X	07/02/2020	General	\$2,236.93	\$2,236.93	\$2,236.93
ROGER & RACHEL HAMBRICK	X	07/02/2020	General	\$708.15	\$708.15	\$708.15
ROGERS TRAVEL LLC		07/30/2020	General	\$421.80	\$421.80	\$421.80
ROLLING FORK PUD		07/02/2020	General	\$317.15	\$317.15	\$317.15
ROLONDA MALLORY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
ROMEO MUSIC		07/02/2020	General	\$140,203.00	\$140,203.00	
		07/09/2020	General	\$279,391.00	\$279,391.00	
		07/23/2020	General	\$42,357.69	\$42,357.69	\$461,951.69
RON TURLEY ASSOCIATES INC		07/02/2020	General	\$17,115.00	\$17,115.00	\$17,115.00
RONALD & MARTA FANUCCHI TRUST	X	07/02/2020	General	\$1,418.39	\$1,418.39	\$1,418.39
RONALD ROGERS		07/23/2020	General	\$117.30	\$117.30	\$117.30
ROSA B RIVERA	X	07/02/2020	General	\$2,058.50	\$2,058.50	\$2,058.50
ROSARIO J PEREZ	X	07/02/2020	General	\$701.41	\$701.41	\$701.41
ROSARIO MOORE		07/30/2020	Child Nutrition	\$33.97	\$33.97	\$33.97
ROSEMARY M HERNANDEZ		07/23/2020	General	\$46.58	\$46.58	\$46.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROWS AND ROWS PARKING LOT SERVICES		07/23/2020	General	\$6,450.00	\$6,450.00	\$6,450.00
ROXANA TREVINO	X	07/02/2020	General	\$907.60	\$907.60	\$907.60
ROY A RIVERA	X	07/02/2020	General	\$2,077.31	\$2,077.31	\$2,077.31
ROY FLETCHER		07/02/2020	Activity	\$14.00	\$14.00	\$14.00
ROY GARCIA		07/02/2020	General	\$29.63	\$29.63	\$29.63
RUBY & LARRY E BROWN	X	07/23/2020	General	\$75.73	\$75.73	\$75.73
RUBY BARROW		07/23/2020	Child Nutrition	\$30.75	\$30.75	\$30.75
RULLA KAYALI		07/23/2020	Child Nutrition	\$71.50	\$71.50	\$71.50
RUNOFF MANAGEMENT GROUP INC		07/09/2020	General	\$18,200.00	\$18,200.00	\$18,200.00
RUSH BUS/REG INTERSTATE BILL SVC		07/02/2020	General	\$744.51	\$744.51	\$744.51
RYAN J & SHANNON B VIOLA	X	07/02/2020	General	\$1,321.11	\$1,321.11	\$1,321.11
RYAN LLC	X	07/02/2020	General	\$1,774.40	\$1,774.40	\$1,774.40
RYAN RHODES		07/30/2020	General	\$118.87	\$118.87	\$118.87
RYAN TAX COMPLIANCE SERVICES INC		07/23/2020	General	\$3,623.17	\$3,623.17	\$3,623.17
RYAN TAX COMPLIANCE SERVICES LLC	X	07/02/2020	General	\$1,544.47		
	X		General	\$2,372.34		
	X		General	\$6,395.98		
	X		General	\$6,115.66	\$16,428.45	\$16,428.45
RYSZARD J PREDKI	X	07/23/2020	General	\$839.48	\$839.48	\$839.48
S&P GLOBAL RATINGS		07/09/2020	Debt Service	\$85,125.00	\$85,125.00	\$85,125.00
S/P2		07/23/2020	General	\$6,288.00	\$6,288.00	\$6,288.00
SABRINA & ANDREW SCHMIDT	X	07/02/2020	General	\$986.67	\$986.67	\$986.67
SABRINA JEAN HUTCHINSON		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SADDLEBACK EDUCATIONAL INC		07/23/2020	Grant	\$421.06	\$421.06	\$421.06
SAFE2HELP		07/30/2020	General	\$24,990.00	\$24,990.00	\$24,990.00
SAFETY KLEEN SYSTEMS INC		07/02/2020	General	\$460.00	\$460.00	\$460.00
SAILAJA DONTIKURTI		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SALEH FAMILY TRUST	X	07/02/2020	General	\$5,480.00	\$5,480.00	\$5,480.00
SALIHA SIERRA		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
SALLY PITTS		07/02/2020	Activity	\$80.00	\$80.00	\$80.00
SAM & SONS TRUCK EQUIPMENT		07/16/2020	General	\$1,150.00	\$1,150.00	\$1,150.00
SAM C SITMAN SR	X	07/23/2020	General	\$28.92	\$28.92	\$28.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAM HOUSTON STATE UNIVERSITY		07/30/2020	General	\$1,376.25	\$1,376.25	\$1,376.25
SAMANTHA BENEDICT		07/16/2020	General	\$70.00	\$70.00	\$70.00
SAMEER M PAYA	X	07/23/2020	General	\$85.53	\$85.53	\$85.53
SAM'S STRINGS		07/09/2020	General	\$200.00	\$200.00	\$200.00
SAM'S WHOLESALE CLUB #8274	X	07/02/2020	General	\$3,515.12	\$3,515.12	\$3,515.12
SAMS WHOLESALE CLUB 4721	X	07/02/2020	General	\$3,415.80	\$3,415.80	\$3,415.80
SAN DIEGO STATE UNIVERSITY		07/30/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SANDRA CRAIG	X X	07/02/2020 07/30/2020	General General	\$610.37 \$102.66	\$610.37 \$102.66	\$713.03
SANDRA GARCIA		07/09/2020	Child Nutrition	\$29.35	\$29.35	\$29.35
SANDRA HUDSON		07/02/2020	Activity	\$80.00	\$80.00	\$80.00
SANDRA J ULSAMER	X	07/02/2020	General	\$728.60	\$728.60	\$728.60
SANDY TANG		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SANG ROBINSON		07/09/2020	Child Nutrition	\$40.80	\$40.80	\$40.80
SANGEETA VATS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SANI-WELD INC		07/30/2020	General	\$175.00	\$175.00	\$175.00
SARA RIVAS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SARAH BOYKIN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SARAH EMMERSON		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SARAH MARTINEZ	X	07/02/2020	General	\$870.23	\$870.23	\$870.23
SARAH MORENO		07/09/2020	Child Nutrition	\$47.80	\$47.80	\$47.80
SARPHONN PAUL		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SATTERFIELD & PONTIKES CONST		07/02/2020 07/09/2020	Bond Funds Bond Funds	\$1,754,660.27 \$1,682,432.35	\$1,754,660.27 \$1,682,432.35	\$3,437,092.62
SAUL RAMIREZ	X	07/23/2020	General	\$41.70	\$41.70	\$41.70
SAULS TOPSOIL LLC	X	07/23/2020	General	\$108.08	\$108.08	\$108.08
SAY GROUP INC	X	07/23/2020	General	\$11.05	\$11.05	\$11.05
SCHINDLER ELEVATOR CORPORATION		07/23/2020	General	\$5,314.02	\$5,314.02	\$5,314.02
SCHNEIDER ELECTRIC USA INC		07/23/2020	General	\$23,358.00	\$23,358.00	\$23,358.00
SCHOLASTIC INC		07/02/2020 07/09/2020	Grant Grant	\$3,354.43 \$4,734.26	\$3,354.43 \$4,734.26	\$8,088.69
SCHOOL OF ROCK	X	07/23/2020	General	\$5.32	\$5.32	\$5.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL SPECIALTY INC		07/02/2020	General	\$10,520.61		
			Grant	\$856.70	\$11,377.31	
		07/09/2020	General	\$151,758.19	\$151,758.19	
		07/23/2020	General	\$2,124.00		
			Grant	\$15,610.00	\$17,734.00	
		07/30/2020	Activity	\$21.57		
			Grant	\$77.99	\$99.56	\$180,969.06
SCOT A & DENISE WILSON	X	07/23/2020	General	\$360.00	\$360.00	
	X	07/30/2020	General	\$444.69	\$444.69	\$804.69
SCOTT EQUIPMENT		07/09/2020	General	\$336.38	\$336.38	\$336.38
SCOTT WIGHT		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
SCURLOCK ELECTRIC LLC	X	07/23/2020	General	\$210.31	\$210.31	\$210.31
SDC UNDERGROUND UTILITY LLC	X	07/23/2020	General	\$54.11	\$54.11	\$54.11
SEAN BURKE		07/16/2020	Child Nutrition	\$44.50	\$44.50	\$44.50
SEAN PATRICK MCAULIFFE		07/30/2020	Activity	\$449.10	\$449.10	\$449.10
SEAN WILBORN	X	07/23/2020	General	\$56.86	\$56.86	\$56.86
SEIDLITZ EDUCATION LLC		07/30/2020	Grant	\$225.00	\$225.00	\$225.00
SEZKA	X	07/23/2020	General	\$163.25	\$163.25	\$163.25
SFM LANDSCAPING & MAINTENANCE LLC		07/16/2020	Activity	\$1,125.00	\$1,125.00	\$1,125.00
SHANA LITTELL		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SHANNON CAEDAR	X	07/02/2020	General	\$925.93	\$925.93	\$925.93
SHARLYN HUGHSTON		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
SHARON CARRELLA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SHARON KLEIBERT	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
SHARON MILLER		07/30/2020	Child Nutrition	\$36.75	\$36.75	\$36.75
SHARONDA SUMMER		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SHARYN KRISTINA GOEMMER	X	07/02/2020	General	\$937.56	\$937.56	\$937.56
SHAUNTEY SMITH		07/30/2020	General	\$118.87	\$118.87	\$118.87
SHAWN GRIMM		07/16/2020	General	\$45.00	\$45.00	\$45.00
SHAWN LAPINA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SHEA HOMES	X	07/23/2020	General	\$17.56	\$17.56	\$17.56
SHEDRICK BENNETT JR		07/16/2020	Child Nutrition	\$21.00	\$21.00	\$21.00
SHELBEY SCARDINO		07/02/2020	Activity	\$441.40	\$441.40	\$441.40
SHELLY ORTIZ		07/09/2020	Activity	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERI LANDRUM	X	07/02/2020	General	\$1,881.88	\$1,881.88	\$1,881.88
SHERIE WHITE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SHERRY ATIA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SHERWIN WILLIAMS		07/09/2020	General	\$1,171.80		
			General	\$12,363.47	\$13,535.27	
		07/30/2020	General	\$264.42	\$264.42	\$13,799.69
SHERYL LAND		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SHI GOVERNMENT SOLUTIONS INC		07/02/2020	General	\$391.02	\$391.02	
		07/30/2020	General	\$67,685.98	\$67,685.98	\$68,077.00
SHIELDS LAW FIRM		07/02/2020	General	\$7,500.00	\$7,500.00	\$7,500.00
SI MACHINE SERVICES LLC	X	07/23/2020	General	\$7.96	\$7.96	\$7.96
SIC RIVERPARK LTD	X	07/23/2020	General	\$69.46	\$69.46	\$69.46
SIDDIQUI ZEESHAN	X	07/02/2020	General	\$6,833.30	\$6,833.30	\$6,833.30
SIDELINE BLING		07/30/2020	Activity	\$1,411.56	\$1,411.56	\$1,411.56
SIDNEY C & ALEXANDRA G DELACRUZ	X	07/02/2020	General	\$943.85	\$943.85	\$943.85
SIGN CHAMP INC		07/02/2020	Activity	\$980.00	\$980.00	\$980.00
SIGNTEX OUTDOOR INC		07/30/2020	General	\$193.00	\$193.00	\$193.00
SILVIA MARTINEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SIMON PEDRO P ROMAN	X	07/02/2020	General	\$2,737.28	\$2,737.28	\$2,737.28
SIMPLE FAMILY GROUP LTD	X	07/02/2020	General	\$149.12	\$149.12	\$149.12
SOFTWARE SKILLS TRAINING INC		07/23/2020	General	\$1,495.00	\$1,495.00	\$1,495.00
SOHAIL KHAN	X	07/23/2020	General	\$18.55	\$18.55	\$18.55
SOMEARAMEY MAO	X	07/02/2020	General	\$1,849.40	\$1,849.40	\$1,849.40
SONDRA MORRIS		07/23/2020	Child Nutrition	\$78.00	\$78.00	\$78.00
SONDREA SMITH	X	07/02/2020	General	\$817.18	\$817.18	\$817.18
SONIA CORNEJO		07/23/2020	Child Nutrition	\$62.65	\$62.65	\$62.65
SONIA RODRIGUEZ		07/09/2020	Child Nutrition	\$83.25	\$83.25	\$83.25
SOUTH TEXAS GRAPHIC SPEC INC		07/02/2020	General	\$58.00	\$58.00	\$58.00
SOUTHERN FINANCE COMPANY	X	07/23/2020	General	\$110.86		
	X		General	\$57.65	\$168.51	\$168.51
SOUTHERN TIRE MART LLC		07/02/2020	General	\$39,434.00	\$39,434.00	\$39,434.00
SPARKLETTS/SIERRA SPRINGS		07/30/2020	Activity	\$20.00	\$20.00	\$20.00
SPECIALIZED SEAL DESIGN & DISTRIBUT	X	07/23/2020	General	\$264.91	\$264.91	\$264.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPECIALTY SUPPLY INSTALLATION		07/23/2020	General	\$136.14	\$136.14	\$136.14
SPECTRUM CORPORATION		07/16/2020	General	\$110.00	\$110.00	\$110.00
SPECTRUM OF HOPE LLC	X	07/23/2020	General	\$91.20	\$91.20	\$91.20
SPENCER ROAD PUD		07/02/2020 07/30/2020	General General	\$333.73 \$419.36	\$333.73 \$419.36	\$753.09
SPRINT		07/23/2020	General	\$6,065.97	\$6,065.97	\$6,065.97
SSI WEST ROAD LLC	X X	07/02/2020	General General	\$5,974.37 \$7,631.94	\$13,606.31	\$13,606.31
STACEY CEGIELSKI		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
STACY FISCHER		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
STANLEY E ALFORD	X	07/02/2020	General	\$838.69	\$838.69	\$838.69
STANLEY JANKOWSKI JR	X	07/23/2020	General	\$7.24	\$7.24	\$7.24
STAPLES		07/02/2020 07/16/2020 07/23/2020 07/30/2020	General General General General	\$184.84 \$365.12 \$19.19 \$35.46	\$184.84 \$365.12 \$19.19 \$35.46	\$604.61
STATE OF FLORIDA DISBURSEMENT UNIT		07/15/2020 07/31/2020	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEFANIE KOSKA		07/23/2020	Child Nutrition	\$44.00	\$44.00	\$44.00
STELLA CHEN		07/30/2020	Child Nutrition	\$12.05	\$12.05	\$12.05
STENHOUSE PUBLISHERS		07/09/2020	Grant	\$1,116.00	\$1,116.00	\$1,116.00
STEPHANIE D'ANGELO		07/02/2020	Grant	\$47.00	\$47.00	\$47.00
STEPHANIE DRYMOND		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
STEPHANIE JENKINS		07/16/2020	Child Nutrition	\$55.00	\$55.00	\$55.00
STEPHEN RODRIGUEZ		07/09/2020	Child Nutrition	\$46.50	\$46.50	\$46.50
STEVE L MORRISON	X	07/02/2020	General	\$400.25	\$400.25	\$400.25
STEVEN GUTIERREZ		07/30/2020	Child Nutrition	\$51.85	\$51.85	\$51.85
STEVEN SASSER	X	07/23/2020	General	\$12.00	\$12.00	\$12.00
STEWART & STEVENSON	X	07/23/2020	General	\$250.01	\$250.01	\$250.01
STEWART TITLE COMPANY	X	07/23/2020	General	\$27.84	\$27.84	\$27.84
STONE BUILDING SYSTEMS INC		07/09/2020	Bond Funds	\$240,700.00	\$240,700.00	\$240,700.00
STRIPING UNLIMITED/ROCKTEK PAVING		07/09/2020	General	\$3,150.00	\$3,150.00	\$3,150.00
SUFI MOTORS	X	07/23/2020	General	\$13.83	\$13.83	\$13.83
SUGARLAND AUTO FINANCE INC	X	07/23/2020	General	\$245.08	\$245.08	\$245.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUMMIT ELECTRIC		07/02/2020	General	\$975.51	\$975.51	\$975.51
SUN LIFE ASSURANCE CO CANADA	X	07/02/2020	General	\$26,337.02	\$26,337.02	\$26,337.02
SUN LIFE FINANCIAL		07/16/2020	General	\$224,787.20	\$224,787.20	\$224,787.20
SUNIDHI MEHTA		07/16/2020	Child Nutrition	\$18.50	\$18.50	\$18.50
SUNLINE PRODUCTS		07/23/2020	Activity	\$3,194.61	\$3,194.61	\$3,194.61
SUPAPORN VOIGHT	X	07/02/2020	General	\$1,687.32	\$1,687.32	\$1,687.32
SURIAH BOODRAM		07/30/2020	Activity	\$105.00	\$105.00	\$105.00
SURVEY MONKEY.COM		07/23/2020	General	\$384.00	\$384.00	\$384.00
SUSAN BENSON		07/16/2020	Child Nutrition	\$98.95	\$98.95	\$98.95
SUSAN BLOWEY		07/16/2020	Grant	\$65.28	\$65.28	\$65.28
SUSAN BROWN		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
SUSAN D CLARK	X	07/02/2020	General	\$1,772.52	\$1,772.52	\$1,772.52
SUSAN KING VELEZ		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SUSAN NGHIEM TRUONG	X	07/23/2020	General	\$460.00	\$460.00	\$460.00
SUSAN REDMOND		07/30/2020	General	\$54.40	\$54.40	\$54.40
SUSAN WARDLOW		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SUSSETTE ALEXANDER		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SUZANNE ROBERTS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SUZANNE SMITH		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
SUZANNE VINSON		07/30/2020	Child Nutrition	\$111.05	\$111.05	\$111.05
SYLVESTER STYER	X	07/23/2020	General	\$118.40	\$118.40	\$118.40
SYMMETRY ENERGY SOLUTIONS LLC		07/30/2020	Child Nutrition General	\$2,946.68 \$26,293.24	\$29,239.92	\$29,239.92
SYNTEGON TECHNOLOGY SERVICES INC		07/30/2020	Child Nutrition	\$163.24	\$163.24	\$163.24
SYSKO HOUSTON INC		07/23/2020 07/30/2020	General General	\$1,541.33 \$1,368.88	\$1,541.33 \$1,368.88	\$2,910.21
T3 PROMOTIONS		07/30/2020	Activity	\$1,357.64	\$1,357.64	\$1,357.64
TACAC		07/16/2020	General	\$490.00	\$490.00	\$490.00
TAG TEXAS PROPERTY HOLDINGS LLC	X	07/02/2020	General	\$1,822.10	\$1,822.10	\$1,822.10
TAHARA RAHMAN		07/30/2020	General	\$118.87	\$118.87	\$118.87
TAMMY STEENBURG		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
TANVI ANAND	X	07/02/2020	General	\$2,136.24	\$2,136.24	\$2,136.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARA HALL		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
TARA WARE		07/09/2020	Activity	\$100.00	\$100.00	\$100.00
TARIUS WILLIAMS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
TASA/TPERF		07/30/2020	General	\$3,334.00	\$3,334.00	\$3,334.00
TASB		07/23/2020	General	\$335.00	\$335.00	\$335.00
TASB RISK MANAGEMENT FUND		07/02/2020	Child Nutrition	\$12,836.44		
			General	\$515,013.56	\$527,850.00	
		07/09/2020	General	\$45,972.18	\$45,972.18	\$573,822.18
TASHEMIA JONES		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
TASPA		07/09/2020	General	\$1,940.00	\$1,940.00	\$1,940.00
TASSP		07/16/2020	General	\$255.00	\$255.00	
		07/23/2020	General	\$5,865.00	\$5,865.00	
		07/30/2020	General	\$2,295.00	\$2,295.00	\$8,415.00
TASSP REGION IV		07/15/2020	General	\$30.00	\$30.00	
		07/31/2020	General	\$30.00	\$30.00	\$60.00
TAWANA CLARK		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
TAYLOR MUSIC INC		07/02/2020	General	\$10,110.00	\$10,110.00	
		07/14/2020	General	\$19,154.00	\$19,154.00	
		07/30/2020	Bond Funds	\$6,705.96	\$6,705.96	\$35,969.96
TAYLOR SHELLO		07/09/2020	General	\$25.00	\$25.00	\$25.00
TCEA REGISTRATION		07/14/2020	General	\$169.00	\$169.00	
		07/30/2020	Grant	\$507.00	\$507.00	\$676.00
TCG ADMINISTRATORS		07/30/2020	General	\$4,915.50	\$4,915.50	\$4,915.50
TCU OFFICE OF EXTENDED EDUCATION		07/23/2020	General	\$545.00	\$545.00	\$545.00
TEACHER CREATED MATERIALS		07/23/2020	General	\$17,414.46	\$17,414.46	\$17,414.46
TEACHING SYSTEMS INC		07/23/2020	General	\$5,326.28	\$5,326.28	\$5,326.28
TECHLAND HOUSTON		07/02/2020	General	\$326.00	\$326.00	\$326.00
TECHNOLOGY & CALIBRATION INC		07/23/2020	General	\$705.00	\$705.00	\$705.00
TEJAS MATERIALS		07/09/2020	General	\$537.29	\$537.29	\$537.29
TELGE RANCH COMMUNITY ASSOCIATION I	X	07/23/2020	General	\$19.60	\$19.60	\$19.60
TERESA CASTILLO		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
TERRACON CONSULTANTS INC		07/09/2020	Bond Funds	\$56,684.64	\$56,684.64	\$56,684.64
TERRI M RAINES	X	07/02/2020	General	\$702.50	\$702.50	\$702.50
TERRY BELINDA CALLAHAN	X	07/02/2020	General	\$1,044.34	\$1,044.34	\$1,044.34
TESCO INDUSTRIES LP		07/09/2020	Activity	\$2,440.00	\$2,440.00	\$2,440.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A&M UNIVERSITY		07/30/2020	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS A&M UNIVERSITY COMMERCE		07/23/2020	General	\$2,455.98	\$2,455.98	\$2,455.98
TEXAS AIR SYSTEMS		07/23/2020	General	\$1,305.00	\$1,305.00	\$1,305.00
TEXAS ALTERNATOR STARTER SERVICE		07/02/2020	General	\$1,180.00	\$1,180.00	\$1,180.00
TEXAS ASSC SCHOOL ADMINISTRATORS		07/23/2020	General	\$900.00	\$900.00	\$900.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		07/02/2020	General	\$350.00	\$350.00	
		07/09/2020	General	\$175.00	\$175.00	
		07/23/2020	General	\$175.00	\$175.00	\$700.00
TEXAS ASSOC SUPER/CURR DEV		07/09/2020	Activity	\$80.00	\$80.00	
		07/16/2020	General	\$7,980.00	\$7,980.00	\$8,060.00
TEXAS ASSOCIATION STUDENT COUNCIL		07/09/2020	Activity	\$85.00	\$85.00	\$85.00
TEXAS CLASSROOM TEACHERS ASSN		07/15/2020	General	\$694.57	\$694.57	
		07/31/2020	General	\$694.57	\$694.57	\$1,389.14
TEXAS CONTROLS INTERNATIONAL	X	07/23/2020	General	\$14.15	\$14.15	\$14.15
TEXAS DEPARTMENT OF PUBLIC SAFETY		07/02/2020	General	\$60.00	\$60.00	\$60.00
TEXAS DEPT AGRICULTURE		07/23/2020	General	\$150.00	\$150.00	\$150.00
TEXAS DEPT LICENSING & REGULATION		07/02/2020	General	\$20.00	\$20.00	
		07/16/2020	General	\$50.00	\$50.00	
		07/23/2020	General	\$2,520.00	\$2,520.00	\$2,590.00
TEXAS EDUCATION AGENCY		07/23/2020	General	\$3,000.00	\$3,000.00	\$3,000.00
TEXAS ELEM PRINCIPALS & SUPV		07/15/2020	General	\$212.26	\$212.26	
		07/31/2020	General	\$212.26	\$212.26	\$424.52
TEXAS FFA ASSOCIATION		07/30/2020	Activity	\$250.00	\$250.00	\$250.00
TEXAS GUARANTEED STUDENT LOANS		07/15/2020	General	\$3,716.63	\$3,716.63	
		07/31/2020	General	\$3,905.80	\$3,905.80	\$7,622.43
TEXAS HEALTH OCCUPATIONS ASSOC INC		07/16/2020	Grant	\$289.00	\$289.00	\$289.00
TEXAS IBI GROUP INC		07/02/2020	Bond Funds	\$272,855.78	\$272,855.78	
		07/09/2020	Bond Funds	\$176,845.28	\$176,845.28	
		07/14/2020	Bond Funds	\$13,511.09	\$13,511.09	\$463,212.15
TEXAS LIBRARY ASSOCIATION		07/14/2020	Grant	\$305.00	\$305.00	\$305.00
TEXAS PARKS & WILDLIFE		07/02/2020	General	\$35.00	\$35.00	\$35.00
TEXAS PROMENADE HOLDINGS LLC	X	07/23/2020	General	\$34,750.05	\$34,750.05	\$34,750.05
TEXAS SCENIC COMPANY INC		07/23/2020	General	\$20,000.00	\$20,000.00	\$20,000.00
TEXAS TECH UNIVERSITY		07/09/2020	Activity	\$20.00	\$20.00	\$20.00
TEXAS TRUCK FLEET	X	07/23/2020	General	\$151.50	\$151.50	\$151.50
THADDAEUS P & CHRYSTAL N RHONE	X	07/02/2020	General	\$762.08	\$762.08	\$762.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THAI QUOC NGUYEN	X	07/02/2020	General	\$815.67	\$815.67	\$815.67
THANH C HOANG	X	07/02/2020	General	\$870.41	\$870.41	\$870.41
THE BACKYARD GRILL		07/02/2020 07/09/2020	Activity Activity	\$561.75 \$1,861.80	\$561.75 \$1,861.80	\$2,423.55
THE BANK OF NEW YORK MELLON		07/30/2020	Debt Service	\$1,500.00	\$1,500.00	\$1,500.00
THE BELL TOWER ON 34TH		07/16/2020	Activity	\$5,174.40	\$5,174.40	\$5,174.40
THE BROKERAGE STORE INC		07/30/2020	General	\$366,480.00	\$366,480.00	\$366,480.00
THE FLIPPEN GROUP LLC		07/02/2020 07/09/2020 07/23/2020	General Grant General Grant Grant	\$1,000.00 \$1,440.00 \$295.00 \$7,400.00 \$4,940.00	\$2,440.00 \$7,695.00 \$4,940.00	\$15,075.00
THE IRIS COMPANIES		07/30/2020	General	\$80.00	\$80.00	\$80.00
THE LETCO GROUP LLC		07/09/2020	General	\$165.00	\$165.00	\$165.00
THE MESSAGE CHURCH		07/23/2020	Activity	\$900.00	\$900.00	\$900.00
THE NUT PLACE INC		07/30/2020	Child Nutrition	\$68.00	\$68.00	\$68.00
THEA A DARLOW	X	07/02/2020	General	\$1,026.95	\$1,026.95	\$1,026.95
THERAPY TRAVELERS		07/14/2020	General	\$2,362.50	\$2,362.50	\$2,362.50
THO H LE	X	07/02/2020	General	\$826.22	\$826.22	\$826.22
THOMAS BALOGH	X	07/02/2020	General	\$1,633.37	\$1,633.37	\$1,633.37
THOMAS BUS GULF CST LTD/SELECTRNSP		07/02/2020	General	\$12,643.88	\$12,643.88	\$12,643.88
THOMAS E & BECKY L HICKS	X	07/02/2020	General	\$1,094.74	\$1,094.74	\$1,094.74
THOMAS HOANG		07/30/2020	Activity	\$95.00	\$95.00	\$95.00
THOMAS J IORIO	X	07/02/2020	General	\$1,062.50	\$1,062.50	\$1,062.50
THOMAS K SCHUMACHER	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
THOMAS L STAMPS	X	07/02/2020	General	\$2,091.22	\$2,091.22	\$2,091.22
THOMAS TRAN		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
THOMPSON & HORTON LLP		07/23/2020	General	\$2,409.15	\$2,409.15	\$2,409.15
THOMSON REUTERS - WEST		07/02/2020 07/30/2020	General General	\$845.99 \$845.99	\$845.99 \$845.99	\$1,691.98
THREADGILL COMMERCIAL L & W LLC	X	07/02/2020	General	\$1,300.35	\$1,300.35	\$1,300.35
THREE L INC		07/02/2020	General	\$10,375.75	\$10,375.75	\$10,375.75
THYSSENKRUPP ELEVATOR		07/09/2020 07/23/2020	General General	\$10,995.73 \$11,333.60	\$10,995.73 \$11,333.60	\$22,329.33

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TIFFANY GALENDEZ		07/30/2020	Activity	\$75.00	\$75.00	\$75.00
TIFFANY MOSLEY		07/09/2020	Child Nutrition	\$13.90	\$13.90	\$13.90
TIFFANY ROGERS		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
TIM LONEY		07/09/2020	Activity	\$115.00	\$115.00	\$115.00
TIMBERLAKE ID		07/09/2020	General	\$975.70	\$975.70	\$975.70
TIMOTHY HOFFMAN		07/09/2020	Child Nutrition	\$147.55	\$147.55	\$147.55
TINA BINFORD		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
TLG PROPERTIES LTD	X	07/02/2020	General	\$3,240.00	\$3,240.00	\$3,240.00
TLJ INVESTMENTS LLC	X	07/23/2020	General	\$39.79	\$39.79	\$39.79
TMOBILE		07/02/2020	General	\$464.80	\$464.80	
		07/09/2020	General	\$56.54	\$56.54	
		07/30/2020	General	\$58.10	\$58.10	\$579.44
TOAN DUY NGUYEN	X	07/02/2020	General	\$2,052.44	\$2,052.44	\$2,052.44
TODD & VICKI L SILVA	X	07/02/2020	General	\$342.50	\$342.50	\$342.50
TODD LUCAS MCLEMORE	X	07/02/2020	General	\$2,455.32	\$2,455.32	\$2,455.32
TODD RINGO		07/02/2020	General	\$20.00	\$20.00	\$20.00
TODDRICK PUGH		07/09/2020	General	\$97.00	\$97.00	\$97.00
TOMBALL ISD ATHLETIC DEPT		07/30/2020	Activity	\$2,647.89	\$2,647.89	\$2,647.89
TOMMIE H HOOVER	X	07/23/2020	General	\$7.53	\$7.53	\$7.53
TONYA BEARY		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
TONYA DIXON		07/30/2020	General	\$113.22	\$113.22	\$113.22
TORI STURGEON		07/30/2020	General	\$118.87	\$118.87	\$118.87
TORUSA UNITED BAKER CENTER LLC	X	07/23/2020	General	\$166.64	\$166.64	\$166.64
TOTAL MAINTENANCE SOLUTIONS		07/02/2020	General	\$299.28	\$299.28	
		07/23/2020	General	\$399.34	\$399.34	\$698.62
TOUGH SHIRTS		07/23/2020	General	\$8,975.01	\$8,975.01	\$8,975.01
TOYOTA LEASE TRUST	X	07/23/2020	General	\$513.11	\$513.11	\$513.11
TPX COMMUNICATIONS		07/30/2020	General	\$1,212.17	\$1,212.17	\$1,212.17
TRACI SCHLUTER		07/02/2020	Grant	\$16.68	\$16.68	\$16.68
TRACY FOREMAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
TRAILER WHEEL & FRAME CO		07/02/2020	General	\$99.99	\$99.99	
		07/16/2020	General	\$696.99	\$696.99	
		07/23/2020	General	\$1,647.92	\$1,647.92	\$2,444.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAILS ROCK CREEK HOLDINGS LP	X	07/02/2020	General	\$67,727.64	\$67,727.64	\$67,727.64
TRANG TRON		07/30/2020	Activity	\$105.00	\$105.00	\$105.00
TREBAH VILLAGE LP	X	07/02/2020	General	\$961.58	\$961.58	\$961.58
TRENDMAKER HOMES INC		07/30/2020	General	\$766.70	\$766.70	\$766.70
TRIDONNA YOUNG		07/09/2020	General	\$62.00	\$62.00	\$62.00
TRINH N DANG	X	07/23/2020	General	\$133.36	\$133.36	\$133.36
TRUNG L VO	X	07/02/2020	General	\$892.82	\$892.82	\$892.82
TSPRA		07/30/2020	General	\$175.00	\$175.00	\$175.00
TX INDUSTRIAL VOCATIONAL ASSN		07/15/2020 07/31/2020	General General	\$75.63 \$75.63	\$75.63 \$75.63	\$151.26
TXU ENERGY		07/14/2020	Child Nutrition General	\$27,973.23 \$976,187.50	\$1,004,160.73	\$1,004,160.73
U WASTE RECYCLING SOLUTIONS		07/02/2020	General	\$380.00	\$380.00	\$380.00
ULICES AGUILERA JR	X	07/02/2020	General	\$1,375.36	\$1,375.36	\$1,375.36
UNDERWATER CONSTRUCTION CORPORATION	X	07/23/2020	General	\$15.80	\$15.80	\$15.80
UNDRE SKINNER		07/02/2020	Activity	\$60.00	\$60.00	\$60.00
UNIQUE CROWNE HOSPITALITY LLC	X	07/02/2020	General	\$9,932.50	\$9,932.50	\$9,932.50
UNIQUE DIGITAL INC		07/23/2020	General	\$10,720.00	\$10,720.00	\$10,720.00
UNIQUE SPIRIT COMPANY		07/02/2020	Activity	\$335.00	\$335.00	\$335.00
UNIT SETS UNLIMITED		07/30/2020	Bond Funds	\$4,595.00	\$4,595.00	\$4,595.00
UNITED EQUIPMENT RENT GULF LP		07/02/2020	Bond Funds	\$26,043.61	\$26,043.61	\$26,043.61
UNITED RENTALS (NA) INC		07/09/2020 07/14/2020	General General	\$731.13 \$1,076.16	\$731.13 \$1,076.16	\$1,807.29
UNIV OF TEXAS AUSTIN/QUEST BILLING		07/23/2020	Grant	\$1,900.00	\$1,900.00	\$1,900.00
UNIVERSAL MELODY SERVICES		07/02/2020	General	\$3,943.85	\$3,943.85	\$3,943.85
UNIVERSITY OF HOUSTON MAIN CAMPUS		07/16/2020 07/23/2020	General General	\$7,435.00 \$1,487.00	\$7,435.00 \$1,487.00	\$8,922.00
UNIVERSITY OF TEXAS AT AUSTIN		07/09/2020	Grant	\$2,000.00	\$2,000.00	\$2,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		07/23/2020	General	\$28,200.00	\$28,200.00	\$28,200.00
US BANK HOME MORTGAGE	X	07/23/2020	General	\$230.16	\$230.16	\$230.16
US DEPT OF TREASURY		07/15/2020 07/31/2020	General General	\$96.34 \$86.22	\$96.34 \$86.22	\$182.56
VALENTIN LEMUS	X	07/02/2020	General	\$342.50	\$342.50	\$342.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANESSA BENAVIDES		07/23/2020	Grant	\$40.95	\$40.95	\$40.95
VANESSA MORGAN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
VANISH DOCUMENT SHREDDING INC	X	07/23/2020	General	\$27.36	\$27.36	\$27.36
VANPHUONG LE		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
VANTAGE POINT TITLE INC	X	07/23/2020	General	\$133.91	\$133.91	\$133.91
VAP HOLDINGS LLC	X	07/02/2020	General	\$1,090.69	\$1,090.69	\$1,090.69
VARJINDER KAUR	X	07/02/2020	General	\$871.62	\$871.62	\$871.62
VARSIY SPIRIT FASHIONS		07/09/2020 07/30/2020	General Activity General	\$5,680.18 \$3,192.05 \$16,980.42	\$5,680.18 \$20,172.47	\$25,852.65
VENTAS COPPERFIELD ESTATES LLC	X	07/02/2020	General	\$21,294.09	\$21,294.09	\$21,294.09
VENTAS REALTY LTD PRTSP	X	07/02/2020	General	\$15,298.67	\$15,298.67	\$15,298.67
VERIZON WIRELESS		07/09/2020 07/16/2020 07/23/2020	Child Nutrition General General General	\$2,135.64 \$3,458.46 \$595.56 \$3,386.09	\$5,594.10 \$595.56 \$3,386.09	\$9,575.75
VERO O OBATA	X	07/23/2020	General	\$944.76	\$944.76	\$944.76
VERONICA ZOZAYA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
VICKI M MOORE	X	07/23/2020	General	\$81.26	\$81.26	\$81.26
VICKI MARLER		07/09/2020	Activity Child Nutrition	\$200.00 \$36.70	\$236.70	\$236.70
VICTOR D MARTINEZ	X	07/02/2020	General	\$702.50	\$702.50	\$702.50
VICTOR M CAZARES JR	X	07/23/2020	General	\$106.24	\$106.24	\$106.24
VICTORIA G & MICHAEL BERNAL JR	X	07/02/2020	General	\$843.35	\$843.35	\$843.35
VIET & DANH NGUYEN	X	07/02/2020	General	\$1,052.94	\$1,052.94	\$1,052.94
VIET NGUYEN	X	07/23/2020	General	\$277.43	\$277.43	\$277.43
VIKAS TALWAR		07/09/2020	Child Nutrition	\$.35	\$.35	\$.35
VIRCO MANUFACTURING CORP		07/02/2020	General	\$1,784.16	\$1,784.16	\$1,784.16
VIRGINIA ALMUDI		07/23/2020	Child Nutrition	\$19.80	\$19.80	\$19.80
VIRGINIA H RAMIREZ		07/09/2020	General	\$61.00	\$61.00	\$61.00
VISTAR		07/30/2020	General	\$3,216.61	\$3,216.61	\$3,216.61
VITALITY BOWLS		07/02/2020	Activity	\$200.00	\$200.00	\$200.00
VLK ARCHITECTS		07/09/2020 07/14/2020 07/30/2020	Bond Funds Bond Funds Bond Funds	\$239,720.62 \$67,117.74 \$1,892.41	\$239,720.62 \$67,117.74 \$1,892.41	\$308,730.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VOCATIONAL AGRICULTURE TEACHERS		07/09/2020	Grant	\$300.00	\$300.00	\$300.00
VOSS LIGHTING		07/16/2020	General	\$834.00	\$834.00	
		07/23/2020	General	\$397.50	\$397.50	
		07/30/2020	General	\$856.80	\$856.80	\$2,088.30
VOYAGER SOPRIS LEARNING		07/30/2020	Grant	\$1,266.87	\$1,266.87	\$1,266.87
VSHAD LLC	X	07/02/2020	General	\$1,992.77	\$1,992.77	\$1,992.77
VTN COMPANIES INC	X	07/23/2020	General	\$13.01	\$13.01	\$13.01
WADE CONTRACTORS INC		07/09/2020	Bond Funds	\$17,550.00	\$17,550.00	\$17,550.00
WAL MART SUPERCENTER #1040	X	07/02/2020	General	\$3,633.99	\$3,633.99	\$3,633.99
WAL MART SUPERCENTER #5091	X	07/02/2020	General	\$3,990.58	\$3,990.58	\$3,990.58
WAL-MART	X	07/02/2020	General	\$2,096.21	\$2,096.21	\$2,096.21
WAL-MART # 4538	X	07/02/2020	General	\$3,049.10	\$3,049.10	\$3,049.10
WALMART #2257	X	07/02/2020	General	\$3,222.02	\$3,222.02	\$3,222.02
WAL-MART NEIGHBORHOOD MARKET #US073	X	07/02/2020	General	\$1,568.17	\$1,568.17	\$1,568.17
WALMART STORE #3297	X	07/02/2020	General	\$2,956.16	\$2,956.16	\$2,956.16
WALMART STORES TEXAS LP US03506	X	07/02/2020	General	\$1,042.94	\$1,042.94	\$1,042.94
WALSH GALLEGOS TREVINO KYLE & RUSSO		07/30/2020	General	\$1,000.00	\$1,000.00	\$1,000.00
WALTER GLONA	X	07/23/2020	General	\$370.00	\$370.00	\$370.00
WALTER OLENICK	X	07/02/2020	General	\$672.48	\$672.48	\$672.48
WARD'S SCIENCE		07/02/2020	General	\$1,698.74	\$1,698.74	\$1,698.74
WARREN CONLEY		07/09/2020	Child Nutrition	\$111.72	\$111.72	\$111.72
WASHING EQUIPMENT OF TEXAS		07/02/2020	General	\$267.00	\$267.00	\$267.00
WAYNE MARTIN		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
WCA WASTE CORPORATION		07/09/2020	General	\$40,149.08	\$40,149.08	
		07/30/2020	General	\$52,128.66	\$52,128.66	\$92,277.74
WEAVER AND TIDWELL LLP		07/14/2020	General	\$8,000.00	\$8,000.00	\$8,000.00
WEEKLEY HOMES LLC	X	07/02/2020	General	\$16,825.27	\$16,825.27	\$16,825.27
WELLS FARGO BANK NA	X	07/02/2020	General	\$3,667.93	\$3,667.93	\$3,667.93
WELLS FARGO HOME MORTGAGE	X	07/16/2020	General	\$4,164.76	\$4,164.76	\$4,164.76
WENDE WAYNE		07/23/2020	Activity	\$7.00	\$7.00	\$7.00
WENDY KIM		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
WENDY LABOY		07/14/2020	Grant	\$52.50	\$52.50	
		07/16/2020	Grant	\$50.00	\$50.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/23/2020	Grant	\$156.25	\$156.25	
		07/30/2020	Grant	\$225.00	\$225.00	\$483.75
WENDY LANGHORNE	X	07/02/2020	General	\$2,233.33	\$2,233.33	\$2,233.33
WENDY'S PROPERTIES LLC	X	07/02/2020	General	\$1,325.97	\$1,325.97	
		07/23/2020	General	\$1,325.97		
			General	\$1,435.84	\$2,761.81	\$4,087.78
WENGER CORP		07/30/2020	Bond Funds	\$77,797.00	\$77,797.00	\$77,797.00
WEST HARRIS COUNTY MUD #10		07/23/2020	General	\$4,902.51	\$4,902.51	\$4,902.51
WEST HARRIS COUNTY MUD #11		07/14/2020	General	\$677.07	\$677.07	\$677.07
WEST HARRIS COUNTY MUD #15		07/23/2020	General	\$14,771.50	\$14,771.50	\$14,771.50
WEST HARRIS COUNTY MUD #9		07/23/2020	General	\$525.80	\$525.80	\$525.80
WESTERN STATES FIRE PROTECTION CO		07/09/2020	General	\$2,568.81	\$2,568.81	
		07/23/2020	General	\$3,679.00	\$3,679.00	
		07/30/2020	General	\$2,764.22	\$2,764.22	\$9,012.03
WESTLAND EQUIPMENT COMPANY	X	07/23/2020	General	\$183.25	\$183.25	\$183.25
WHITE OAK BEND MUD		07/14/2020	General	\$838.17	\$838.17	\$838.17
WIDAD SHERRIFF	X	07/23/2020	General	\$8.16	\$8.16	\$8.16
WILDFLOWER FLORIST		07/09/2020	Activity	\$121.90	\$121.90	
		07/23/2020	Activity	\$58.95	\$58.95	\$180.85
WILLIAM E HEITKAMP		07/15/2020	General	\$14,679.96	\$14,679.96	
		07/31/2020	General	\$15,131.46	\$15,131.46	\$29,811.42
WILLIAM F & CHARLOTTE M CAMPBELL	X	07/02/2020	General	\$1,155.95	\$1,155.95	\$1,155.95
WILLIAM M PRICE	X	07/02/2020	General	\$1,556.45	\$1,556.45	\$1,556.45
WILLIAM R HUGGHINS	X	07/23/2020	General	\$9.29	\$9.29	\$9.29
WILLIAM RICHARD & TERESA SZOSTAK	X	07/23/2020	General	\$285.91	\$285.91	\$285.91
WILMA INTERESTS LLC	X	07/02/2020	General	\$3,980.40	\$3,980.40	\$3,980.40
WILSON FIRE EQUIP/SERV CO INC		07/09/2020	General	\$8,850.45	\$8,850.45	
		07/23/2020	General	\$307.00	\$307.00	\$9,157.45
WINFIELD SOLUTIONS LLC		07/02/2020	General	\$8,747.36	\$8,747.36	
		07/09/2020	General	\$981.12	\$981.12	
		07/23/2020	General	\$3,336.66	\$3,336.66	\$13,065.14
WINNING WAY SERVICES		07/09/2020	Bond Funds	\$750.00	\$750.00	
		07/30/2020	Bond Funds	\$7,900.00	\$7,900.00	\$8,650.00
WINZER CORPORATION		07/02/2020	General	\$5,595.18	\$5,595.18	
		07/09/2020	General	\$643.38	\$643.38	\$6,238.56
WM CORPORATE SERVICES INC		07/09/2020	General	\$1,182.12	\$1,182.12	\$1,182.12
WOODLAND GATE HOMEOWNERS ASSOC	X	07/30/2020	General	\$15.04		

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$14.65	\$29.69	\$29.69
WORLD SAVINGS	X	07/02/2020	General	\$957.32	\$957.32	\$957.32
WRIGHT NATIONAL FLOOD INSURANCE CO		07/30/2020	General	\$3,742.00	\$3,742.00	\$3,742.00
WT COX SUBSCRIPTIONS INC		07/02/2020	General	\$530.26	\$530.26	
		07/09/2020	Activity	\$19.11		
			General	\$51.24	\$70.35	\$600.61
WURTH LOUIS & COMPANY		07/23/2020	General	\$342.05	\$342.05	\$342.05
YASIR ABAD	X	07/23/2020	General	\$49.77	\$49.77	\$49.77
YASMIN FLORES CHAVEZ		07/02/2020	General	\$150.00	\$150.00	\$150.00
YEANETTE ACATECATL MEJIA		07/02/2020	Activity	\$40.00	\$40.00	\$40.00
YELLOWSTONE LANDSCAPE		07/09/2020	Activity	\$10,170.55		
			General	\$44,613.00	\$54,783.55	\$54,783.55
YEN VU		07/09/2020	Child Nutrition	\$36.25	\$36.25	\$36.25
YING ZHOU		07/23/2020	Child Nutrition	\$13.80	\$13.80	\$13.80
YOE PEREZ LORENZO	X	07/02/2020	General	\$912.78	\$912.78	\$912.78
YU XING CHEN	X	07/02/2020	General	\$961.31	\$961.31	\$961.31
YUDITH ANEL GARAY		07/02/2020	Activity	\$60.00	\$60.00	\$60.00
YVETTE CORTEZ		07/30/2020	Activity	\$85.00	\$85.00	\$85.00
ZLS INTERNATIONAL LLC		07/09/2020	General	\$5,680.00	\$5,680.00	\$5,680.00
Report Total				\$43,278,293.06		