

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARRYN & DAWN TOLLEFSON	X	05/06/2021	General	\$6,438.59	\$6,438.59	\$6,438.59
MARTIN & DANA OHLENFORST	X	05/06/2021	General	\$135.55	\$135.55	\$135.55
10110 DESIGN CENTER LP	X	05/27/2021	General	\$18,415.76	\$18,415.76	\$18,415.76
12551 STEEPLEWAY RD LLC	X	05/27/2021	General	\$1,147.23	\$1,147.23	\$1,147.23
13801 NAPOLI LLC	X	05/06/2021	General	\$73,980.00	\$73,980.00	\$73,980.00
249 AND CENTERFIELD INC	X	05/06/2021	General	\$11,722.54	\$11,722.54	\$11,722.54
290-SKINNER REALTY LTD	X	05/20/2021	General	\$2,026.63	\$2,026.63	\$2,026.63
4IMPRINT INC		05/06/2021	Activity	\$251.23		
			General	\$4,973.16	\$5,224.39	
		05/13/2021	General	\$768.88		
			Grant	\$614.93	\$1,383.81	
		05/20/2021	General	\$1,726.20	\$1,726.20	
		05/27/2021	Activity	\$1,284.85		
			General	\$1,672.02	\$2,956.87	\$11,291.27
5 STAR AUTO PLEX	X	05/13/2021	General	\$3,018.80	\$3,018.80	\$3,018.80
7020 COTTON DRIVE LLC	X	05/13/2021	General	\$2,700.73	\$2,700.73	\$2,700.73
9950 CYPRESSWOOD LP	X	05/06/2021	General	\$4,664.70	\$4,664.70	\$4,664.70
A S 101 BELTWAY 8 WEST ROAD LP	X	05/06/2021	General	\$4,893.15	\$4,893.15	\$4,893.15
A S 123 HWY 290 MASON RD LP	X	05/06/2021	General	\$347.84	\$347.84	\$347.84
A SIMPLER TIME & BRASSBELL.COM		05/06/2021	Activity	\$1,168.50	\$1,168.50	\$1,168.50
A TO Z BOOKS LLC		05/06/2021	Grant	\$83.68	\$83.68	\$83.68
A WALDREP CO		05/06/2021	General	\$140.00	\$140.00	\$140.00
A+ TEXAS TEACHERS		05/15/2021	General	\$42,381.75	\$42,381.75	
		05/28/2021	General	\$42,381.75	\$42,381.75	\$84,763.50
AAA FLEXIBLE PIPE CLEANING CO INC		05/20/2021	General	\$640.00	\$640.00	\$640.00
AAA POOL PLASTERING INC	X	05/13/2021	General	\$1,172.80	\$1,172.80	\$1,172.80
AARON BOYCE		05/13/2021	Grant	\$56.56	\$56.56	\$56.56
AARON DIVIRGILIO		05/13/2021	Grant	\$162.40	\$162.40	\$162.40
AARON TODD & LAURYN VIRGINIA BELLAR	X	05/13/2021	General	\$3,210.36	\$3,210.36	\$3,210.36
AATSP		05/13/2021	Activity	\$219.00	\$219.00	
		05/27/2021	Activity	\$50.00	\$50.00	\$269.00
ABA PROFESSIONAL SERVICES LLC		05/20/2021	Grant	\$5,290.00	\$5,290.00	\$5,290.00
ABCO 290-WINDFERN LP	X	05/13/2021	General	\$5,954.03	\$5,954.03	\$5,954.03
ABDUS SADEQUE	X	05/27/2021	General	\$1,079.65	\$1,079.65	\$1,079.65
ABECEDARIAN ABC LLC		05/20/2021	Grant	\$1,245.75	\$1,245.75	\$1,245.75

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ABEL G EDGINGTON	X	05/06/2021	General	\$2,829.60	\$2,829.60	\$2,829.60
ABER FENCE AND SUPPLY CO INC		05/13/2021	Bond Funds	\$1,003.00	\$1,003.00	\$1,003.00
ABIGAIL AKINOLA		05/27/2021	Grant	\$19.04	\$19.04	\$19.04
ABIGAIL BIVENS		05/06/2021	Activity	\$400.50	\$400.50	\$400.50
ABIGAIL CLINE		05/06/2021	Activity	\$1,465.00	\$1,465.00	\$1,465.00
ABIGAIL GORDON		05/06/2021	General	\$89.00	\$89.00	\$89.00
ABLENET INC		05/06/2021	Grant	\$440.00	\$440.00	\$440.00
ABSOLUTE ALL SPORTS		05/06/2021	Activity	\$279.25	\$279.25	
		05/20/2021	Activity	\$417.70	\$417.70	
		05/27/2021	Activity	\$1,642.95	\$1,642.95	\$2,339.90
AC PLUMBING		05/06/2021	General	\$10.10	\$10.10	\$10.10
AC SUPPLY		05/27/2021	General	\$448.01	\$448.01	\$448.01
ACADEMIC PEST CONTROL	X	05/13/2021	General	\$205.76	\$205.76	\$205.76
ACADEMIC THERAPY PUBLICATIONS		05/13/2021	General	\$249.70	\$249.70	\$249.70
ACCO BRANDS USA LLC		05/06/2021	General	\$1,177.96	\$1,177.96	
		05/20/2021	Grant	\$592.64	\$592.64	\$1,770.60
ACCOUNTABLE HEALTHCARE STAFFING INC		05/20/2021	Grant	\$28,111.25	\$28,111.25	\$28,111.25
ACCUCUT LLC		05/06/2021	General	\$805.00	\$805.00	
		05/13/2021	Activity	\$74.00		
		05/20/2021	General	\$2,220.00	\$2,294.00	
		05/27/2021	General	\$1,673.50	\$1,673.50	
		05/27/2021	General	\$1,802.50	\$1,802.50	\$6,575.00
ACCUDATA SYSTEMS INC		05/06/2021	General	\$7,900.00	\$7,900.00	\$7,900.00
ACE EDUCATIONAL SUPPLIES		05/27/2021	Grant	\$89.75	\$89.75	\$89.75
ACE MART RESTAURANT SUPPLY		05/06/2021	General	\$1,841.17	\$1,841.17	
		05/13/2021	General	\$879.24	\$879.24	
		05/20/2021	General	\$83.70	\$83.70	
		05/27/2021	Child Nutrition	\$2,532.00		
		05/27/2021	General	\$1,189.24	\$3,721.24	\$6,525.35
ACME ARCHITECTURAL HARDWARE		05/06/2021	General	\$10,041.68	\$10,041.68	
		05/20/2021	General	\$3,109.60	\$3,109.60	
		05/27/2021	General	\$1,550.00	\$1,550.00	\$14,701.28
ACT PIPE & SUPPLY INC		05/20/2021	General	\$905.83	\$905.83	
		05/27/2021	General	\$905.83	\$905.83	\$1,811.66
ACTION BASED LEARNING		05/13/2021	Grant	\$42,310.00	\$42,310.00	
		05/27/2021	Grant	\$9,728.00	\$9,728.00	\$52,038.00
ADA ROCHA		05/06/2021	Activity	\$155.00	\$155.00	\$155.00
ADAM ALLEN & LANA B BARR	X	05/06/2021	General	\$1,045.60	\$1,045.60	\$1,045.60

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ADAM J CHEW		05/20/2021	General	\$35.00	\$35.00	\$35.00
ADDISON KELLEY		05/13/2021	Activity	\$472.50	\$472.50	\$472.50
ADEL WANIS	X	05/13/2021	General	\$929.18	\$929.18	\$929.18
ADELAIDO M RIOS	X	05/06/2021	General	\$1,747.74	\$1,747.74	\$1,747.74
ADELE SHORT	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
ADELI CORTEZ		05/20/2021	Grant	\$125.55	\$125.55	\$125.55
ADEYEMI OLUWASENI A & BABATUNDE	X	05/27/2021	General	\$169.44	\$169.44	\$169.44
ADMIN FOR CHILD SUPPORT ENFORCEMENT		05/15/2021 05/28/2021	General General	\$225.00 \$225.00	\$225.00 \$225.00	\$450.00
ADORAMA		05/06/2021	General	\$9,941.12	\$9,941.12	\$9,941.12
ADRIAN & JAMILA K VINCENT	X	05/06/2021	General	\$1,005.01	\$1,005.01	\$1,005.01
ADRIANA ROJAS	X	05/13/2021	General	\$234.05	\$234.05	\$234.05
ADRIATIC CAFE ITALIAN GRILL INC		05/13/2021 05/20/2021 05/27/2021	Activity General General	\$2,223.56 \$63.80 \$88.90	\$2,223.56 \$63.80 \$88.90	\$2,376.26
ADRIEL ORTIZ		05/27/2021	Activity	\$56.00	\$56.00	\$56.00
ADVANCED GRAPHICS		05/06/2021 05/20/2021 05/27/2021	General Activity General Grant Activity General	\$733.76 \$179.98 \$617.81 \$9,713.92 \$5,751.00 \$710.81	\$733.76 \$10,511.71 \$6,461.81	\$17,707.28
ADVANCED MEDICAL PERSONNEL SERVICES		05/06/2021 05/13/2021 05/27/2021	General General General	\$8,032.50 \$8,050.00 \$3,727.50	\$8,032.50 \$8,050.00 \$3,727.50	\$19,810.00
AED SUPERSTORE		05/13/2021 05/20/2021	General General	\$3,786.39 \$704.85	\$3,786.39 \$704.85	\$4,491.24
AFT/TX FEDERATION OF TEACHERS		05/15/2021 05/28/2021	General General	\$39,632.22 \$39,673.30	\$39,632.22 \$39,673.30	\$79,305.52
AGATHA ENYIOAZU	X	05/13/2021	General	\$1,030.51	\$1,030.51	\$1,030.51
AGEDNET.COM		05/27/2021	General	\$5,100.00	\$5,100.00	\$5,100.00
AGELLAN COMMERCIAL REIT US LP	X X	05/27/2021	General General	\$12,687.48 \$10,984.76	\$23,672.24	\$23,672.24
AGUINAGA ENRIQUE F	X	05/27/2021	General	\$1,980.25	\$1,980.25	\$1,980.25
AHMAL CAMPBELL	X	05/06/2021	General	\$2,857.54	\$2,857.54	\$2,857.54
AIMEE M RUIZ		05/06/2021	Activity	\$212.39	\$212.39	\$212.39
AIRU ZHANG	X	05/13/2021	General	\$394.95	\$394.95	\$394.95

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AIRWALL TECHS LLC		05/13/2021	General	\$620.36	\$620.36	\$620.36
AJ HURT JR INC		05/06/2021	General	\$1,426.80	\$1,426.80	\$1,426.80
ALAA & SANDRA ELGAMIL	X	05/06/2021	General	\$809.76	\$809.76	\$809.76
ALAA J & SONIA ELMETNI	X	05/06/2021	General	\$1,847.23	\$1,847.23	\$1,847.23
ALAM MOHAMMAD J	X	05/27/2021	General	\$3,000.19	\$3,000.19	\$3,000.19
ALAMO TITLE COMPANY	X	05/20/2021	General	\$22.58	\$22.58	\$22.58
ALAN H DOBBINS	X	05/13/2021	General	\$2,187.87	\$2,187.87	\$2,187.87
ALAN LU	X	05/13/2021	General	\$576.35	\$576.35	\$576.35
ALAYNE STANCIK		05/06/2021	Activity	\$337.50	\$337.50	\$337.50
ALBERTO LANCE HINOJOSA	X	05/06/2021	General	\$731.64	\$731.64	\$731.64
ALBIES FOOD PRODUCTS LLC		05/13/2021	Child Nutrition	\$51,192.00	\$51,192.00	\$51,192.00
ALBOUM & ASSOCIATES		05/20/2021	General	\$80.03	\$80.03	\$80.03
ALCANTAR MARCELO	X	05/27/2021	General	\$593.62	\$593.62	\$593.62
ALDA WEST PROPERTIES LLC	X	05/27/2021	General	\$821.75	\$821.75	\$821.75
ALEJANDRO DELATORRE	X X	05/06/2021	General General	\$1,758.53 \$1,721.48	\$3,480.01	\$3,480.01
ALERT SERVICES INC		05/13/2021 05/20/2021	General Grant General	\$1,784.56 \$280.00 \$633.38	\$2,064.56 \$633.38	\$2,697.94
ALEX DENSON		05/27/2021	General	\$110.00	\$110.00	\$110.00
ALEXANDER HEDDEN		05/13/2021	General	\$31.92	\$31.92	\$31.92
ALEXANDER T BIBB	X	05/06/2021	General General	\$451.13 \$18.05	\$469.18	\$469.18
ALEXANDRE J FOULON	X	05/06/2021	General	\$1,401.23	\$1,401.23	\$1,401.23
ALI AFFAN SYED	X X	05/13/2021	General General	\$2,073.39 \$2,073.39	\$4,146.78	\$4,146.78
ALI JACKSON		05/13/2021 05/27/2021	General General	\$300.00 \$200.00	\$300.00 \$200.00	\$500.00
ALI SYED Z & JAVARIA	X	05/27/2021	General	\$1,743.92	\$1,743.92	\$1,743.92
ALICIA ALONSO	X	05/06/2021	General	\$843.84	\$843.84	\$843.84
ALICIA C NORRIS	X	05/06/2021	General	\$3,224.97	\$3,224.97	\$3,224.97
ALICIA'S MEXICAN GRILLE		05/27/2021	Activity	\$1,356.00	\$1,356.00	\$1,356.00
ALINA CASTILLO		05/06/2021	General	\$118.87	\$118.87	\$118.87
ALINA GREEN	X	05/06/2021	General	\$959.10	\$959.10	\$959.10

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ALIOTT GUSTAFSON		05/13/2021	General	\$60.48	\$60.48	\$60.48
ALISON STEELE		05/13/2021	General	\$1,200.00	\$1,200.00	\$1,200.00
ALL AMERICAN LETTER JACKETS		05/06/2021	Activity	\$1,110.00		
			General	\$100.00	\$1,210.00	
		05/13/2021	Activity	\$1,518.50	\$1,518.50	
		05/27/2021	Activity	\$325.50		
			General	\$8,450.00	\$8,775.50	\$11,504.00
ALL AROUND BOUNCE		05/27/2021	Activity	\$448.33	\$448.33	\$448.33
ALL IN LEARNING		05/27/2021	Grant	\$4,500.00	\$4,500.00	\$4,500.00
ALL OUT GRAPHICS		05/06/2021	Activity	\$952.00	\$952.00	
		05/13/2021	Activity	\$10,337.50	\$10,337.50	
		05/20/2021	Activity	\$766.95	\$766.95	
		05/27/2021	Activity	\$660.00	\$660.00	\$12,716.45
ALL STAR SPORTS & PROMOTIONS		05/13/2021	Activity	\$398.96	\$398.96	\$398.96
ALLDATA LLC		05/27/2021	General	\$11,700.00	\$11,700.00	\$11,700.00
ALLEYTON RESOURCE COMPANY	X	05/06/2021	General	\$876.74	\$876.74	\$876.74
ALLISON ELAINE WEAVER		05/06/2021	Activity	\$551.25	\$551.25	\$551.25
ALLISON HAMLING		05/13/2021	Grant	\$97.44	\$97.44	\$97.44
ALLISON KROLCZYK		05/13/2021	Grant	\$56.56	\$56.56	\$56.56
ALLISON PEDDY		05/13/2021	Activity	\$150.00	\$150.00	\$150.00
ALLISON SEYNAEVE		05/06/2021	Grant	\$15.25	\$15.25	\$15.25
ALLTEX WELDING SUPPLY INC		05/06/2021	Activity	\$458.30		
			General	\$10,104.33	\$10,562.63	
		05/13/2021	Activity	\$23.40		
			Child Nutrition	\$75.10		
			General	\$5,897.01	\$5,995.51	
		05/20/2021	Activity	\$6.00		
			Child Nutrition	\$185.60		
			General	\$290.76	\$482.36	
		05/27/2021	General	\$603.16	\$603.16	\$17,643.66
ALLY ENERGY SOLUTIONS LLC		05/27/2021	General	\$27,500.00	\$27,500.00	\$27,500.00
ALLYSON KOETHER		05/13/2021	Grant	\$626.36	\$626.36	\$626.36
ALLYSON TOPPS		05/06/2021	Grant	\$69.44	\$69.44	\$69.44
ALLYSSA MALDONADO		05/13/2021	Activity	\$423.00	\$423.00	\$423.00
ALONTI CAFE & CATERING		05/13/2021	General	\$469.23	\$469.23	
		05/27/2021	Activity	\$2,074.76	\$2,074.76	\$2,543.99
ALPHA FOODS CO INC		05/13/2021	Child Nutrition	\$25,064.64	\$25,064.64	
		05/20/2021	Child Nutrition	\$50,129.28	\$50,129.28	
		05/27/2021	Child Nutrition	\$25,064.64	\$25,064.64	\$100,258.56
ALSCO INC		05/06/2021	General	\$804.53	\$804.53	

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		05/13/2021	General	\$117.83	\$117.83	
		05/27/2021	General	\$1,009.85	\$1,009.85	\$1,932.21
ALUON KRISTEL	X	05/06/2021	General	\$169.44	\$169.44	\$169.44
ALVAREZ ELIANET AVILA	X	05/27/2021	General	\$754.04	\$754.04	\$754.04
ALVARO R FLORES	X	05/06/2021	General	\$1,561.10	\$1,561.10	\$1,561.10
ALWAYS WRITING FOR U		05/13/2021	Activity General	\$4,050.00 \$4,300.00	\$8,350.00	\$8,350.00
ALYSSA MORAN		05/27/2021	Activity	\$50.00	\$50.00	\$50.00
AMADEUS HOSPITALITY AMERICAS INC		05/27/2021	General	\$2,003.01	\$2,003.01	\$2,003.01
AMANDA BAILEY		05/06/2021	Activity	\$175.00	\$175.00	\$175.00
AMANDA CAMPBELL		05/13/2021	General	\$49.28	\$49.28	\$49.28
AMANDA KLAM		05/27/2021	Activity	\$80.00	\$80.00	\$80.00
AMANDA MCCARTY	X	05/13/2021	General	\$412.23	\$412.23	\$412.23
AMANDA NEUENDORF		05/20/2021	Activity	\$803.41	\$803.41	\$803.41
AMAZON CAPITAL SERVICES		05/06/2021	Activity General	\$13,270.67 \$50,189.51	\$63,460.18	
		05/13/2021	Activity General	\$13,872.95 \$51,782.09	\$65,655.04	
		05/20/2021	Activity General	\$17,212.54 \$45,749.73	\$62,962.27	
		05/27/2021	Activity General	\$17,226.30 \$89,023.64	\$106,249.94	\$298,327.43
AMAZON WEB SERVICES INC		05/13/2021	General	\$16,551.45	\$16,551.45	\$16,551.45
AMBER HOXIE		05/20/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
AMBER JEZ	X	05/06/2021	General	\$1,185.81	\$1,185.81	\$1,185.81
AMBER STOLTZ	X	05/13/2021	General	\$2,504.67	\$2,504.67	\$2,504.67
AMC MUSIC		05/13/2021	General	\$6,642.72	\$6,642.72	
		05/20/2021	General	\$2,281.00	\$2,281.00	\$8,923.72
AMERICAN BUREAU OF SHIPPING	X	05/13/2021	General	\$3,082.64	\$3,082.64	\$3,082.64
AMERICAN CLASSIC TOURS & FESTIVALS		05/20/2021	Activity	\$990.00	\$990.00	\$990.00
AMERICAN HOMES 4 RENT	X	05/13/2021	General	\$2,392.90	\$2,392.90	\$2,392.90
AMERICAN INDUSTRIAL SUPPLY		05/27/2021	Activity	\$24.00	\$24.00	\$24.00
AMERICAN LEGION BOYS STATE		05/13/2021	Activity	\$100.00	\$100.00	\$100.00
AMERICAN LIBRARY ASSOCIATION		05/27/2021	General	\$237.54	\$237.54	\$237.54
AMERICAN MAINTENANCE SUPPLIES		05/06/2021	General	\$632.15	\$632.15	\$632.15
AMERICAN RED CROSS HEALTH & SAFETY		05/27/2021	Activity	\$675.00	\$675.00	\$675.00

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AMERICLEAN		05/27/2021	General	\$5,450.00	\$5,450.00	\$5,450.00
AMERIGAS PROPANE LP		05/06/2021	General	\$5,684.86	\$5,684.86	\$5,684.86
AMERITRAIL INC		05/13/2021	General	\$4,040.00	\$4,040.00	\$4,040.00
AMF BOWLING CENTERS	X	05/20/2021	General	\$4,115.13	\$4,115.13	\$4,115.13
AMROCK INC	X	05/20/2021	General	\$126.69		
	X		General	\$214.64	\$341.33	\$341.33
AMY E FRANK		05/27/2021	Activity	\$279.80	\$279.80	\$279.80
AMY HEISE		05/27/2021	Activity	\$580.25	\$580.25	\$580.25
AMY KRENGEL		05/06/2021	Activity	\$13.56	\$13.56	\$13.56
AMY L KAINER		05/13/2021	General	\$36.40	\$36.40	\$36.40
AMY L QUAN	X	05/06/2021	General	\$2,377.67	\$2,377.67	\$2,377.67
AMY LAROE		05/27/2021	General	\$175.00	\$175.00	\$175.00
AMY M BLACKWELL		05/13/2021	General	\$85.23	\$85.23	\$85.23
AMY PORTIER		05/06/2021	Grant	\$162.74	\$162.74	\$162.74
AMY TANGE		05/13/2021	Grant	\$223.44	\$223.44	\$223.44
ANA L MARTIN		05/13/2021	Activity	\$14.90	\$14.90	\$14.90
ANA ZAVALA		05/06/2021	Child Nutrition	\$48.75	\$48.75	\$48.75
ANABEL A MESSER		05/27/2021	General	\$19.04	\$19.04	\$19.04
ANALY SALINAS		05/06/2021	General	\$63.78	\$63.78	\$63.78
ANDREA CAMACHO	X	05/20/2021	General	\$105.29	\$105.29	\$105.29
ANDREA HOWLAND		05/13/2021	Grant	\$99.12	\$99.12	\$99.12
ANDRES GODINEZ ROJAS	X	05/13/2021	General	\$1,803.37	\$1,803.37	\$1,803.37
ANDREW JONES		05/27/2021	General	\$35.00	\$35.00	\$35.00
ANDREW M & AMY M HOHULIN	X	05/06/2021	General	\$1,681.20	\$1,681.20	\$1,681.20
ANDREW RODRIGUEZ	X	05/13/2021	General	\$1,929.84	\$1,929.84	\$1,929.84
ANDREWS GLADYS	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
ANDY FRAIN SERVICES		05/13/2021	General	\$4,471.90	\$4,471.90	\$4,471.90
ANGEL & STEPHANIE ESQUIVEL	X	05/13/2021	General	\$1,572.24	\$1,572.24	\$1,572.24
ANGEL FIRE LLC	X	05/20/2021	General	\$241.83		
	X		General	\$290.89	\$532.72	\$532.72
ANGEL VERDEJO		05/06/2021	General	\$220.22	\$220.22	
		05/13/2021	General	\$146.16	\$146.16	\$366.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELA FERGUSON		05/27/2021	General	\$97.00	\$97.00	\$97.00
ANGELA M QUIROZ	X	05/06/2021	General	\$1,952.42	\$1,952.42	\$1,952.42
ANGELA UNO		05/27/2021	Activity	\$200.00	\$200.00	\$200.00
ANIMAL CARE TECHNOLOGIES		05/27/2021	Activity	\$540.00	\$540.00	\$540.00
ANITA MEI &	X	05/13/2021	General	\$2,897.88	\$2,897.88	\$2,897.88
ANN C ROBERTS ORCHESTRA FESTIVAL		05/13/2021	Activity	\$160.00	\$160.00	\$160.00
ANN LAMKIN		05/20/2021	Grant	\$79.52	\$79.52	\$79.52
ANNA DEL ANGEL TORRES		05/27/2021	Activity	\$25.00	\$25.00	\$25.00
ANNA HUYNH	X	05/06/2021	General	\$1,166.00	\$1,166.00	\$1,166.00
ANNE B MORITZ		05/06/2021	Activity	\$60.20	\$60.20	\$60.20
ANNIKA GOTLIEB		05/20/2021	Activity	\$121.50	\$121.50	\$121.50
ANTHONY COLORES	X	05/06/2021	General	\$738.25	\$738.25	\$738.25
ANTHONY D & CAROL R LYMBEROPOULOS	X	05/06/2021	General	\$2,286.18	\$2,286.18	\$2,286.18
ANTHONY DECARLO		05/06/2021	General	\$97.00	\$97.00	\$97.00
ANTHONY LEE HAWKINS	X	05/06/2021	General	\$98.84	\$98.84	\$98.84
ANTHONY PINEDA		05/27/2021	Activity	\$39.12	\$39.12	\$39.12
ANTHONY ROBERSON		05/20/2021	General	\$199.00	\$199.00	\$199.00
ANTLER INVESTMENTS LLC	X	05/13/2021	General	\$2,017.29	\$2,017.29	\$2,017.29
ANTONIO DEJESUS ROBLES GARCIA	X	05/13/2021	General	\$796.68	\$796.68	\$796.68
ANTONIO VALENZUELA	X	05/06/2021	General	\$963.27	\$963.27	\$963.27
ANUSHREE MALSE	X	05/06/2021	General	\$1,064.85	\$1,064.85	\$1,064.85
ANWARALI MEGHANI	X	05/13/2021	General	\$338.88	\$338.88	\$338.88
ANYA LUCAS	X	05/27/2021	General	\$54.10	\$54.10	\$54.10
APEX DISTRIBUTION	X	05/13/2021	General	\$438.13	\$438.13	\$438.13
A-PLUS GLASS SERVICES INC	X	05/13/2021	General	\$8.88	\$8.88	\$8.88
APPLE AND EVE LLC		05/06/2021	Child Nutrition	\$7,595.00	\$7,595.00	\$7,595.00
APPLE INC		05/06/2021	Grant	\$134,209.15	\$134,209.15	
		05/13/2021	Grant	\$769.97	\$769.97	
		05/20/2021	Grant	\$7,495.87	\$7,495.87	
		05/27/2021	General	\$1,696.00		
			Grant	\$116,788.00	\$118,484.00	\$260,958.99
APPLIED EDUCATIONAL SYSTEM INC		05/06/2021	General	\$35,000.00	\$35,000.00	\$35,000.00
APPLIED INDUSTRIAL TECHNOLOGIES		05/06/2021	General	\$2,145.99	\$2,145.99	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/13/2021	General	\$877.98	\$877.98	
		05/20/2021	General	\$2,208.26	\$2,208.26	
		05/27/2021	General	\$607.23	\$607.23	\$5,839.46
APRIL ARMWOOD MCCULLAR		05/13/2021	Grant	\$294.56	\$294.56	\$294.56
APRIL WRIGHT		05/20/2021	Activity	\$139.98	\$139.98	\$139.98
AQUA AQUARIUM		05/20/2021	General	\$805.00	\$805.00	
		05/27/2021	General	\$572.00	\$572.00	\$1,377.00
AQUA CHILL GULF COAST		05/20/2021	Activity	\$71.00	\$71.00	\$71.00
ARACELY NAVA ALTAMIRANO		05/06/2021	Grant	\$388.15	\$388.15	
		05/13/2021	Grant	\$440.65	\$440.65	
		05/27/2021	Grant	\$368.90	\$368.90	\$1,197.70
ARAMARK CORPORATION #9710	X	05/27/2021	General	\$11.07		
	X		General	\$114.38	\$125.45	\$125.45
ARBOR SCIENTIFIC		05/27/2021	General	\$501.96	\$501.96	\$501.96
ARC DOCUMENT SOLUTIONS LLC		05/27/2021	Bond Funds	\$6,785.00	\$6,785.00	\$6,785.00
ARCHIE LILLY GROUP LTD	X	05/20/2021	General	\$2,372.13	\$2,372.13	\$2,372.13
ARCHIE MARTINEZ	X	05/06/2021	General	\$236.05	\$236.05	\$236.05
ARCHIVE SUPPLIES INC		05/06/2021	Activity	\$69.45	\$69.45	\$69.45
ARIAS GERSON M	X	05/27/2021	General	\$1,683.05	\$1,683.05	\$1,683.05
ARIEL JENKINS		05/20/2021	General	\$120.00	\$120.00	
		05/27/2021	General	\$150.00	\$150.00	\$270.00
ARIZMENDI RAMON	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
ARK ENTERPRISES		05/20/2021	Activity	\$22.00	\$22.00	\$22.00
ARKANSAS CHILD SUPPORT CLEARING HOU		05/28/2021	General	\$302.00	\$302.00	\$302.00
ARMADILLO PHOTO SUPPLY INC		05/13/2021	Activity	\$588.58	\$588.58	
		05/20/2021	Activity	\$1,886.45	\$1,886.45	
		05/27/2021	Activity	\$2,373.04	\$2,373.04	\$4,848.07
ARMSTRONG'S CRICKET FARM		05/06/2021	General	\$105.14	\$105.14	\$105.14
ARNESON KARL W	X	05/20/2021	General	\$30.00	\$30.00	\$30.00
ARNOLD YBANEZ	X	05/06/2021	General	\$953.05	\$953.05	\$953.05
ARON BLAKE WYATT		05/06/2021	General	\$377.00	\$377.00	
		05/11/2021	General	\$1,209.00	\$1,209.00	
		05/19/2021	General	\$832.00	\$832.00	
		05/26/2021	General	\$1,287.00	\$1,287.00	
		05/27/2021	General	\$61.00	\$61.00	\$3,766.00
ARROW INNOVATIONS, INC		05/13/2021	Activity	\$626.70	\$626.70	\$626.70
ARROYO JOSE A	X	05/27/2021	General	\$1,721.65	\$1,721.65	\$1,721.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARSENAULT KENNETH	X	05/27/2021	General	\$1,537.48	\$1,537.48	\$1,537.48
ARTAN ZHURI		05/20/2021 05/27/2021	General General	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
ARTEX NEU LLC		05/06/2021	Activity	\$995.90	\$995.90	\$995.90
ARYAL NIRICHHYA	X	05/27/2021	General	\$1,177.09	\$1,177.09	\$1,177.09
AS 112 NEC BELTWAY 8 WEST RD LP	X	05/06/2021	General	\$16,097.50	\$16,097.50	\$16,097.50
A-S 123 HWY 290-MASON RD LP	X	05/06/2021	General	\$5,683.77	\$5,683.77	\$5,683.77
ASCD		05/06/2021 05/13/2021 05/20/2021	General General Grant	\$3,309.00 \$3,250.00 \$9,211.82	\$3,309.00 \$3,250.00 \$9,211.82	\$15,770.82
ASCOT COURT LTD	X X	05/27/2021	General General	\$45,870.97 \$56,170.00	\$102,040.97	\$102,040.97
ASE		05/13/2021 05/20/2021	Grant Grant	\$2,475.00 \$150.00	\$2,475.00 \$150.00	\$2,625.00
ASHANTE JOSEPH		05/13/2021	General	\$35.00	\$35.00	\$35.00
ASHLEY CABALLERO		05/06/2021 05/20/2021	General General	\$48.17 \$70.00	\$48.17 \$70.00	\$118.17
ASHLEY FROEBEL		05/06/2021	Activity	\$880.00	\$880.00	\$880.00
ASHLEY JONES		05/20/2021	Activity	\$20.00	\$20.00	\$20.00
ASHLEY NGUYEN		05/06/2021	Grant	\$19.80	\$19.80	\$19.80
ASHLEY SANDERS		05/06/2021	Activity	\$111.92	\$111.92	\$111.92
ASHLEY W & CHARLES BROWN	X	05/06/2021	General	\$1,473.59	\$1,473.59	\$1,473.59
ASHTON WOODS		05/20/2021	Activity	\$675.00	\$675.00	\$675.00
ASSN OF TEXAS PROF EDUCATORS		05/15/2021 05/28/2021	General General	\$7,757.86 \$7,771.46	\$7,757.86 \$7,771.46	\$15,529.32
ASSOC FOR MIDDLE LEVEL ED - AMLE		05/20/2021	General	\$91.97	\$91.97	\$91.97
ASSOCIATION OF TEXAS		05/13/2021	Activity	\$57.00	\$57.00	\$57.00
AT&T		05/06/2021 05/20/2021 05/27/2021	General General General General General	\$36,985.56 \$203.75 \$10.75 \$1,582.88 \$9,542.08 \$7,561.06	\$37,189.31 \$1,593.63 \$17,103.14	\$55,886.08
AT&T MOBILITY		05/06/2021	General	\$37.99	\$37.99	\$37.99
ATHSHAM QAMAR	X	05/06/2021	General	\$2,017.34	\$2,017.34	\$2,017.34
ATLAS C JR & VIVIAN D LEE	X	05/13/2021	General	\$162.66	\$162.66	\$162.66
ATNAM COMPANY INC	X	05/20/2021	General	\$1,350.82	\$1,350.82	\$1,350.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATTAINMENT CO INC		05/20/2021	Grant	\$2,637.68	\$2,637.68	
		05/27/2021	Grant	\$237.40	\$237.40	\$2,875.08
ATTORNEY GENERAL		05/15/2021	General	\$57,312.00	\$57,312.00	
		05/28/2021	General	\$56,473.64	\$56,473.64	\$113,785.64
AUGUSTINA C OKORONKWO	X	05/06/2021	General	\$976.20	\$976.20	\$976.20
AUGUSTUS YOUNG	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
AUGUSTYNIAK MARTIN & KAMILIA	X	05/27/2021	General	\$692.12	\$692.12	\$692.12
AUMAUGHER GARY ALLEN	X	05/27/2021	General	\$1,435.11	\$1,435.11	\$1,435.11
AUTO MAX	X	05/13/2021	General	\$532.90	\$532.90	\$532.90
AUTONATION FORD KATY		05/06/2021	General	\$8,497.03	\$8,497.03	\$8,497.03
AUTOZONE #101493	X	05/06/2021	General	\$323.86	\$323.86	\$323.86
AUTOZONE #104242	X	05/06/2021	General	\$291.60	\$291.60	\$291.60
AUTOZONE #106162	X	05/06/2021	General	\$306.99	\$306.99	\$306.99
AUTOZONE #1553	X	05/06/2021	General	\$310.20	\$310.20	\$310.20
AUTOZONE #3507	X	05/06/2021	General	\$326.17	\$326.17	\$326.17
AUTOZONE #3994	X	05/06/2021	General	\$259.66	\$259.66	\$259.66
AUTOZONE #3996	X	05/06/2021	General	\$345.23	\$345.23	\$345.23
AUTOZONE #4240	X	05/06/2021	General	\$229.53	\$229.53	\$229.53
AUTOZONE #4259	X	05/06/2021	General	\$278.01	\$278.01	\$278.01
AUTOZONE INC #1425	X	05/06/2021	General	\$295.44	\$295.44	\$295.44
AUTOZONE TEXAS LP	X	05/06/2021	General	\$304.56	\$304.56	\$304.56
AVA PETRICH		05/06/2021	Activity	\$1,305.00	\$1,305.00	\$1,305.00
AVEANNA HEALTHCARE		05/20/2021	Grant	\$15,623.00	\$15,623.00	
		05/27/2021	Grant	\$4,128.00	\$4,128.00	\$19,751.00
AVELINE NGO		05/06/2021	Activity	\$22.50	\$22.50	\$22.50
AVERY BOSQUEZ		05/27/2021	Activity	\$418.50	\$418.50	\$418.50
AVES AUDIO VISUAL SYSTEMS		05/20/2021	General	\$6,563.90		
			Grant	\$7,150.00	\$13,713.90	\$13,713.90
AVS COMPANIES		05/06/2021	General	\$150.00	\$150.00	
		05/20/2021	General	\$150.00	\$150.00	\$300.00
AWARDS UNLIMITED INC		05/06/2021	Activity	\$180.93	\$180.93	
		05/20/2021	Activity	\$275.35	\$275.35	\$456.28
AYAD ABDULMAJEED	X	05/06/2021	General	\$1,918.34	\$1,918.34	\$1,918.34
AYLEN CHUA HOLUM	X	05/06/2021	General	\$3,016.60	\$3,016.60	\$3,016.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AZTEC RENTAL SERVICES		05/20/2021	Activity	\$17,058.40	\$17,058.40	\$17,058.40
AZUCENA DELCARMEN MEDEZ	X	05/13/2021	General	\$899.46	\$899.46	\$899.46
AZUCENA KENNEDY	X	05/27/2021	General	\$1,646.23	\$1,646.23	\$1,646.23
B & C MACHINE WORKS INC	X	05/13/2021	General	\$26.96	\$26.96	\$26.96
B&H PHOTO-VIDEO		05/06/2021	General	\$1,562.55	\$1,562.55	
		05/13/2021	General	\$20,623.14	\$20,623.14	
		05/20/2021	General	\$479.31	\$479.31	
		05/27/2021	General	\$471.98		
			Grant	\$1,450.88	\$1,922.86	\$24,587.86
BACKYARD CATERING		05/06/2021	Activity	\$2,230.25		
			General	\$176.99	\$2,407.24	
		05/13/2021	Activity	\$2,918.95		
			General	\$291.50	\$3,210.45	
		05/20/2021	Activity	\$231.00		
			General	\$92.50	\$323.50	
		05/27/2021	Activity	\$7,013.50	\$7,013.50	\$12,954.69
BAGAYAN BERNARD WALKER JR	X	05/27/2021	General	\$1,114.93	\$1,114.93	\$1,114.93
BAHAMA BUCKS		05/13/2021	Activity	\$2,500.00	\$2,500.00	\$2,500.00
BAHAMA BUCK'S		05/06/2021	Activity	\$1,650.00	\$1,650.00	
		05/13/2021	Activity	\$225.00	\$225.00	
		05/20/2021	Activity	\$520.00	\$520.00	
		05/27/2021	General	\$528.00	\$528.00	\$2,923.00
BAILEY WOODWARD		05/13/2021	Activity	\$2,338.00	\$2,338.00	\$2,338.00
BAKAMA BAKAMANUME &	X	05/06/2021	General	\$2,721.23	\$2,721.23	\$2,721.23
BALDEMAR DANIEL GUERRA		05/06/2021	General	\$105.00	\$105.00	
		05/20/2021	General	\$170.00	\$170.00	\$275.00
BALDERRAMA EDWARD T	X	05/20/2021	General	\$880.64	\$880.64	\$880.64
BALFOUR		05/06/2021	Activity	\$3,682.56	\$3,682.56	
		05/20/2021	General	\$492.31	\$492.31	\$4,174.87
BALFOUR CAMPUS SUPPLY LLC		05/13/2021	Activity	\$722.00	\$722.00	
		05/20/2021	Activity	\$876.00	\$876.00	
		05/27/2021	Activity	\$336.00	\$336.00	\$1,934.00
BALFOUR COMPANY		05/06/2021	Activity	\$306.30	\$306.30	
		05/27/2021	General	\$3,712.50	\$3,712.50	\$4,018.80
BALVINDER SINGH	X	05/13/2021	General	\$1,309.57	\$1,309.57	\$1,309.57
BANK OF TEXAS MORTGAGE	X	05/13/2021	General	\$2,039.24	\$2,039.24	\$2,039.24
BANK OF TEXAS NA	X	05/27/2021	General	\$3,683.16	\$3,683.16	\$3,683.16
BANKHEAD BRIAN CHARLES & THERESE	X	05/27/2021	General	\$874.06	\$874.06	\$874.06
BARBARA B RILEY	X	05/13/2021	General	\$23.58		
	X		General	\$7.86	\$31.44	\$31.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBOZA CARLOS	X	05/27/2021	General	\$868.36	\$868.36	\$868.36
BARCELONA SPORTING GOODS INC		05/06/2021	General	\$8,955.24	\$8,955.24	
		05/13/2021	Activity	\$192.00		
		05/20/2021	General	\$20,970.31	\$21,162.31	
		05/27/2021	General	\$11,261.51	\$11,261.51	
		05/27/2021	General	\$22,990.84	\$22,990.84	\$64,369.90
BARNES & NOBLE INC		05/06/2021	Grant	\$5,909.58	\$5,909.58	
		05/13/2021	Grant	\$1,208.59	\$1,208.59	
		05/20/2021	Activity	\$5,309.41		
		05/27/2021	General	\$32,830.25		
		05/27/2021	Grant	\$44,522.56	\$82,662.22	
		05/27/2021	Activity	\$149.28		
		05/27/2021	General	\$8,124.71		
		05/27/2021	Grant	\$42,891.09	\$51,165.08	\$140,945.47
BARNES JEFFERY & LISA	X	05/27/2021	General	\$911.84	\$911.84	\$911.84
BARON A & PAMELA J LONG	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
BARRO EDUARDO PARRA JR	X	05/27/2021	General	\$1,261.47	\$1,261.47	\$1,261.47
BARRON J BRENT	X	05/13/2021	General	\$4,974.62	\$4,974.62	\$4,974.62
BARROSO EVELYN	X	05/27/2021	General	\$362.59	\$362.59	\$362.59
BARRY W & ROBIN F WARNER	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
BASSAM S SAMMOUR	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
BASTAWROUS JOHN	X	05/27/2021	General	\$277.23		
	X	05/27/2021	General	\$247.77	\$525.00	\$525.00
BATES RODGER C II	X	05/27/2021	General	\$278.32	\$278.32	\$278.32
BATTERIES PLUS BULBS		05/06/2021	General	\$4,428.17	\$4,428.17	\$4,428.17
BAUMGARTEN CARL & SANDRA	X	05/06/2021	General	\$542.20	\$542.20	\$542.20
BAXWILL HARRIS	X	05/13/2021	General	\$8.70	\$8.70	\$8.70
BAY BRIDGE ADMINISTRATORS		05/20/2021	General	\$38,583.54	\$38,583.54	\$38,583.54
BAYLEY JOSHUA	X	05/27/2021	General	\$703.32	\$703.32	\$703.32
BC SOLUTIONS LLC		05/13/2021	General	\$1,753.74	\$1,753.74	\$1,753.74
BE PUBLISHING		05/13/2021	General	\$1,293.98	\$1,293.98	\$1,293.98
BECK & MASTEN PONTIAC/GMC INC		05/06/2021	General	\$521.85	\$521.85	\$521.85
BECK GEOFFREY G & MOLLY S	X	05/20/2021	General	\$869.24	\$869.24	\$869.24
BELL CHARLENE A	X	05/20/2021	General	\$338.88	\$338.88	\$338.88
BELLAGIO APARTMENTS LP	X	05/06/2021	General	\$16,227.98	\$16,227.98	\$16,227.98
BELTWAY CROSSING ILP LLC	X	05/06/2021	General	\$7,196.32		
	X	05/06/2021	General	\$8,488.98	\$15,685.30	\$15,685.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEN GARCIA MEMORIAL FUND		05/06/2021	Activity	\$800.00	\$800.00	
		05/20/2021	Activity	\$400.00	\$400.00	\$1,200.00
BENCHMARK EDUCATION CO		05/20/2021	Grant	\$650.10	\$650.10	\$650.10
BENITEZ OSCAR & NORMA G	X	05/27/2021	General	\$472.54	\$472.54	\$472.54
BENITEZ OSCAR ALBERTO	X	05/27/2021	General	\$1,722.15	\$1,722.15	\$1,722.15
BENJAMIN ADAM JAMES		05/27/2021	Activity	\$30.00	\$30.00	\$30.00
BENJAMIN JOHN FAHNDERS		05/06/2021	General	\$450.00	\$450.00	\$450.00
BENJAMIN KERSWELL		05/06/2021	General	\$1,115.00	\$1,115.00	
		05/27/2021	General	\$225.00	\$225.00	\$1,340.00
BENJAMIN MENDOZA		05/06/2021	Activity	\$155.00	\$155.00	\$155.00
BENNETT DAN A & CYNTHIA G	X	05/20/2021	General	\$338.87	\$338.87	\$338.87
BENNY E & JANICE L HAGGARD	X	05/13/2021	General	\$338.88	\$338.88	\$338.88
BERNARDO SALINAS	X	05/06/2021	General	\$962.40	\$962.40	\$962.40
BEST BAND REPAIR INC		05/20/2021	General	\$60.00	\$60.00	\$60.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		05/06/2021	Grant	\$78.27	\$78.27	\$78.27
BEST OF TEXAS CONTEST		05/20/2021	General	\$557.91	\$557.91	\$557.91
BEST VALUE ENTERPRISE LLC		05/20/2021	Activity	\$950.00	\$950.00	\$950.00
BETH MUYSKENS		05/06/2021	Activity	\$383.34	\$383.34	
		05/27/2021	Activity	\$32.48	\$32.48	\$415.82
BETSY RUPP FULWILER CONSULTING		05/13/2021	Grant	\$2,500.00	\$2,500.00	\$2,500.00
BETTER LAWNS & MORE	X	05/13/2021	General	\$585.77	\$585.77	\$585.77
BETTER LIVING CENTER LLC	X	05/20/2021	General	\$1,628.15	\$1,628.15	\$1,628.15
BEVERLY A SPEARS	X	05/06/2021	General	\$681.38	\$681.38	\$681.38
BEVERLY LAYNE	X	05/13/2021	General	\$1,560.15	\$1,560.15	\$1,560.15
BEVERLY SMITH	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
BEVERLY WANNER		05/06/2021	General	\$2,000.00	\$2,000.00	
		05/27/2021	General	\$1,200.00	\$1,200.00	\$3,200.00
BEVIN O GORDON		05/27/2021	General	\$1,944.00	\$1,944.00	\$1,944.00
BEYTHOUN FARAH	X	05/27/2021	General	\$985.78	\$985.78	\$985.78
BGM COMPANY		05/27/2021	Activity	\$681.25	\$681.25	\$681.25
BHP FAMILY PARTNERSHIP LTD	X	05/06/2021	General	\$6,209.08		
	X		General	\$6,591.75	\$12,800.83	\$12,800.83
BIG DIAMOND INC	X	05/27/2021	General	\$2,693.28		
	X		General	\$3,238.19		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,596.18	\$8,527.65	\$8,527.65
BIG DIAMOND LLC	X	05/27/2021	General	\$2,200.67	\$2,200.67	\$2,200.67
BILL F SMITH		05/06/2021	General	\$100.00	\$100.00	\$100.00
BILLY E & JACKIE S BINFORD	X	05/13/2021	General	\$594.91	\$594.91	\$594.91
BILLY HARDIN		05/06/2021	General	\$1,209.00	\$1,209.00	
		05/11/2021	General	\$403.00	\$403.00	
		05/19/2021	General	\$1,209.00	\$1,209.00	\$2,821.00
BIO CORPORATION		05/06/2021	General	\$2,598.73	\$2,598.73	
		05/13/2021	General	\$1,221.59	\$1,221.59	\$3,820.32
BIZEGO MELODY J	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
BLACKMON MOORING STEAMATIC INC		05/06/2021	Activity General	\$580.00 \$2,900.00	\$3,480.00	\$3,480.00
BLAINE WINDOW HARDWARE		05/06/2021	General	\$76.26	\$76.26	\$76.26
BLAKE YARBOROUGH	X	05/13/2021	General	\$2,060.36	\$2,060.36	\$2,060.36
BLAKE TAYLOR		05/13/2021	General	\$58.24	\$58.24	\$58.24
BLAUER OMAIRA ETAL	X	05/27/2021	General	\$84.72	\$84.72	\$84.72
BLENDER DIRECT		05/06/2021	General	\$2,161.50	\$2,161.50	\$2,161.50
BLICK ART MATERIAL		05/06/2021	Activity General	\$192.60 \$166.29	\$358.89	
		05/13/2021	Activity	\$83.48	\$83.48	
		05/20/2021	General	\$90.66	\$90.66	
		05/27/2021	Activity General Grant	\$1,666.20 \$1,089.27 \$3,215.42	\$5,970.89	\$6,503.92
BLISSARD MALCOLM	X	05/27/2021	General	\$1,304.03	\$1,304.03	\$1,304.03
BLOOMS FROM THE HEART LLC		05/06/2021	Activity	\$55.00	\$55.00	
		05/20/2021	Activity	\$102.00	\$102.00	
		05/27/2021	Activity	\$322.00	\$322.00	\$479.00
BLUE WILLOW BOOKSHOP		05/06/2021	General	\$331.20	\$331.20	
		05/13/2021	Activity General	\$144.40 \$396.64		
		05/27/2021	Grant Activity	\$572.45 \$132.41	\$1,113.49 \$132.41	\$1,577.10
BLUECAT NETWORKS		05/27/2021	General	\$49,999.99	\$49,999.99	\$49,999.99
BLVEER HOLDINGS LP	X	05/06/2021	General	\$1,856.35	\$1,856.35	\$1,856.35
BOB CHARMO		05/27/2021	General	\$135.00	\$135.00	\$135.00
BOBBIE J JONES		05/13/2021	General	\$32.76	\$32.76	\$32.76
BOBBY & MARIA BALLESTEROS	X	05/06/2021	General	\$1,722.68	\$1,722.68	\$1,722.68
BOLLAND JOHN MATTHEW	X	05/27/2021	General	\$1,004.72	\$1,004.72	\$1,004.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BONEHEAD GRAPHICS LLC		05/06/2021	Activity	\$660.00	\$660.00	
		05/27/2021	General	\$1,871.30	\$1,871.30	\$2,531.30
BONIER BRIDGET YVETTE	X	05/27/2021	General	\$4,630.31	\$4,630.31	\$4,630.31
BONNIE MARCIA & MINDAUGAS AL MACIUS	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
BOOKSOURCE		05/20/2021	Grant	\$19,300.80	\$19,300.80	\$19,300.80
BORDEN DAIRY COMPANY		05/06/2021	Child Nutrition	\$101.77		
		05/13/2021	General	\$130.12	\$231.89	
		05/20/2021	Child Nutrition	\$107.99	\$107.99	
		05/20/2021	Child Nutrition	\$438,797.44		
		05/27/2021	General	\$253.70	\$439,051.14	
		05/27/2021	Child Nutrition	\$114.06	\$114.06	\$439,505.08
BOSWORTH PAPERS INC		05/06/2021	General	\$13,904.00	\$13,904.00	
		05/20/2021	General	\$8,638.48	\$8,638.48	
		05/27/2021	General	\$19,720.00	\$19,720.00	\$42,262.48
BOUND TO STAY BOUND BOOKS INC		05/06/2021	General	\$719.70	\$719.70	
		05/13/2021	General	\$3,623.29	\$3,623.29	
		05/20/2021	Grant	\$9,143.74	\$9,143.74	
		05/27/2021	Activity	\$1,108.82		
		05/27/2021	General	\$5,416.63	\$6,525.45	\$20,012.18
BOW WHOA WHOA		05/27/2021	Activity	\$547.00	\$547.00	\$547.00
BOWER CHARLES P	X	05/27/2021	General	\$1,981.34	\$1,981.34	\$1,981.34
BOX CARS AND ONE EYED JACKS		05/13/2021	Grant	\$23,892.75	\$23,892.75	
		05/20/2021	Grant	\$30.95	\$30.95	\$23,923.70
BOYCE & MELODIE ERWIN	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
BOYD SCOTT B	X	05/27/2021	General	\$2,535.44	\$2,535.44	\$2,535.44
BOZQUEZ ISRAEL M	X	05/20/2021	General	\$705.21	\$705.21	\$705.21
BRAD CLINKSCALE		05/20/2021	General	\$35.00	\$35.00	\$35.00
BRAD SLAY		05/20/2021	General	\$125.00	\$125.00	\$125.00
BRADLEY BEERWINKEL		05/27/2021	General	\$35.00	\$35.00	\$35.00
BRADLEY R GONDELL	X	05/06/2021	General	\$162.66	\$162.66	\$162.66
BRADY MURPHY		05/20/2021	General	\$35.00	\$35.00	\$35.00
BRAINPOP LLC		05/06/2021	Grant	\$2,950.00	\$2,950.00	
		05/20/2021	Grant	\$1,274.38	\$1,274.38	\$4,224.38
BRANDON BARRON		05/27/2021	General	\$17.92	\$17.92	\$17.92
BRANDON FIGUEROA OLVERA	X	05/06/2021	General	\$773.59	\$773.59	\$773.59
BRANDON ROMANS		05/06/2021	Activity	\$360.00	\$360.00	\$360.00
BRANDON SMITH		05/27/2021	General	\$35.00	\$35.00	\$35.00
BRASS THIMBLE		05/06/2021	General	\$774.00	\$774.00	\$774.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULT AUTO PAINT AND SUPPLY INC		05/06/2021	General	\$296.82	\$296.82	\$296.82
BRAUN BEEF CO		05/06/2021	Child Nutrition	\$24,708.86	\$24,708.86	
		05/27/2021	Child Nutrition	\$49,642.71	\$49,642.71	\$74,351.57
BRAZOS VALLEY ASSOCIATION		05/13/2021	Activity	\$1,196.00	\$1,196.00	\$1,196.00
BRE RETAIL RESIDUAL OWNER 1 LLC	X	05/13/2021	General	\$15,440.30	\$15,440.30	\$15,440.30
BRECKENRIDGE PROPERTY FUND 2016 LLC	X	05/13/2021	General	\$338.88	\$338.88	\$338.88
BREE L GARCIA		05/13/2021	Grant	\$160.16	\$160.16	\$160.16
BRENDA L & JEFFREY A COSOLA	X	05/13/2021	General	\$1,233.09	\$1,233.09	\$1,233.09
BRENT A TRUDEAU		05/13/2021	General	\$76.45	\$76.45	
		05/27/2021	Child Nutrition	\$15.04		
			General	\$173.28	\$188.32	\$264.77
BRETT BARRETT		05/13/2021	General	\$35.00	\$35.00	\$35.00
BRIAN & TRUDI MAE MATHIS	X	05/06/2021	General	\$1,401.36	\$1,401.36	\$1,401.36
BRIAN FINNERTY		05/13/2021	Activity	\$51.00	\$51.00	\$51.00
BRIAN HANNAN		05/06/2021	General	\$34.20	\$34.20	\$34.20
BRIAN KEITH & JENNIFER HUSCHKA	X	05/13/2021	General	\$9.49	\$9.49	\$9.49
BRIANNA SECHELSKI		05/06/2021	Activity	\$1,375.00	\$1,375.00	\$1,375.00
BRIARCREST VETERINARY CLINIC		05/20/2021	General	\$27.75	\$27.75	
		05/27/2021	General	\$209.37	\$209.37	\$237.12
BRIDGELAND COUNCIL INC	X	05/13/2021	General	\$13,238.88	\$13,238.88	\$13,238.88
BRIDGET M LOZANO	X	05/06/2021	General	\$1,068.42	\$1,068.42	\$1,068.42
BRIDGET VASQUEZ		05/13/2021	General	\$43.68	\$43.68	\$43.68
BRIGHT STAR PRODUCTIONS INC		05/27/2021	Activity	\$1,948.00	\$1,948.00	\$1,948.00
BRINLEY LIPPINCOTT		05/20/2021	Activity	\$793.80	\$793.80	\$793.80
BRITT PARK LLC	X	05/13/2021	General	\$3,531.60	\$3,531.60	\$3,531.60
BRITTANY FAIRCLOTH		05/13/2021	General	\$36.96	\$36.96	\$36.96
BRITTANY LAUREN HUDSON		05/06/2021	General	\$34.90	\$34.90	\$34.90
BRITTNEY BROWN		05/13/2021	Grant	\$62.72	\$62.72	\$62.72
BRONWYN SKYVARA		05/20/2021	Child Nutrition	\$46.40	\$46.40	\$46.40
BRONZE ELLISON		05/06/2021	General	\$25.57	\$25.57	\$25.57
BROOKS DUPLICATOR CO		05/06/2021	Activity	\$523.70		
			General	\$924.97		
			Grant	\$4,990.00	\$6,438.67	
		05/13/2021	General	\$686.20		
			Grant	\$7,019.15	\$7,705.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/20/2021	Activity	\$513.70		
			General	\$229.85		
			Grant	\$768.55	\$1,512.10	
		05/27/2021	General	\$3,467.59		
			Grant	\$341.80	\$3,809.39	\$19,465.51
BROOKSIDE EQUIPMENT SALES INC		05/13/2021	General	\$3,800.93	\$3,800.93	
		05/27/2021	General	\$12,000.00	\$12,000.00	\$15,800.93
BROTHERS PIZZA		05/06/2021	Activity	\$664.74	\$664.74	\$664.74
BROTHERS PRODUCE		05/13/2021	Child Nutrition	\$70,067.92	\$70,067.92	
		05/20/2021	Child Nutrition	\$42,378.32	\$42,378.32	
		05/27/2021	Child Nutrition	\$51,173.81	\$51,173.81	\$163,620.05
BRUCE SANFORD		05/06/2021	General	\$160.00	\$160.00	\$160.00
BRUMLEY MARIANNE J & CHAD A	X	05/27/2021	General	\$135.55	\$135.55	\$135.55
BRUNO ERIK	X	05/20/2021	General	\$731.49	\$731.49	\$731.49
BRUNSWICK PRESS INC		05/20/2021	General	\$3,607.00	\$3,607.00	\$3,607.00
BRYAN & AUDREY ROSS	X	05/06/2021	General	\$1,650.18	\$1,650.18	\$1,650.18
BRYAN & KRISTINA HUGHES	X	05/06/2021	General	\$135.55	\$135.55	\$135.55
BRYAN FIELDS	X	05/13/2021	General	\$24.83	\$24.83	\$24.83
BRYAN OUSLEY		05/20/2021	General	\$125.00	\$125.00	\$125.00
BRYAN TUCKER	X	05/06/2021	General	\$872.58	\$872.58	\$872.58
BRYANNA ROBILOTTO		05/20/2021	Activity	\$500.00	\$500.00	\$500.00
BRYCE NAJVAR		05/06/2021	General	\$67.22	\$67.22	\$67.22
BSI FINANCIAL	X	05/13/2021	General	\$3,161.30	\$3,161.30	\$3,161.30
BSN SPORTS INC		05/06/2021	Activity	\$320.00		
			General	\$4,030.00	\$4,350.00	
		05/13/2021	Activity	\$220.00		
			General	\$1,192.40		
			Grant	\$766.49	\$2,178.89	
		05/27/2021	Activity	\$2,288.53		
			General	\$51,669.77	\$53,958.30	\$60,487.19
BUCKEYE CLEANING CENTER		05/06/2021	General	\$264,504.76	\$264,504.76	
		05/13/2021	General	\$17,284.80	\$17,284.80	
		05/27/2021	General	\$15,186.72	\$15,186.72	\$296,976.28
BUCK'S WHEEL & EQUIPMENT CO		05/06/2021	General	\$2,822.17	\$2,822.17	\$2,822.17
BUI TERI T	X	05/27/2021	General	\$2,091.27	\$2,091.27	\$2,091.27
BUILDERS PRODUCTS INC		05/13/2021	General	\$807.55	\$807.55	\$807.55
BULLIQI AVDYL	X	05/20/2021	General	\$81.11	\$81.11	\$81.11
BUREAU OF EDUCATION & RESEARCH		05/13/2021	Grant	\$279.00	\$279.00	
		05/20/2021	Grant	\$1,335.00	\$1,335.00	\$1,614.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURK VALERIE	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
BURMAX		05/06/2021 05/13/2021	General Activity	\$409.30 \$212.00	\$409.30	
		05/20/2021 05/27/2021	General General	\$1,751.88 \$2,435.51	\$1,963.88 \$2,435.51	
				\$4,162.96	\$4,162.96	\$8,971.65
BURNS PUMP SERV INC		05/20/2021	General	\$777.83	\$777.83	\$777.83
BUSAYO F & SAMUEL O OJEDIRAN	X	05/13/2021	General	\$1,001.15	\$1,001.15	\$1,001.15
BUTLER BUSINESS PRODUCTS		05/13/2021 05/27/2021	General General	\$2,246.40 \$660.93	\$2,246.40 \$660.93	\$2,907.33
BW / SOMMERAL LTD	X	05/20/2021	General	\$5,750.02	\$5,750.02	\$5,750.02
BYRON JACKSON JR		05/20/2021	General	\$200.00	\$200.00	\$200.00
BYRON KELLY		05/06/2021	General	\$170.00	\$170.00	\$170.00
C ALLEN ATTEBERRY		05/27/2021	General	\$35.00	\$35.00	\$35.00
C AND C SPORTS AND APPAREL LLC		05/27/2021	Activity	\$1,029.85	\$1,029.85	\$1,029.85
CABALLERO IVAN D	X	05/27/2021	General	\$1,632.03	\$1,632.03	\$1,632.03
CAITLIN DEARMAN		05/20/2021	General	\$118.87	\$118.87	\$118.87
CALDWELL COUNTRY CHEVROLET		05/20/2021	Bond Funds	\$35,000.00	\$35,000.00	\$35,000.00
CALEB MATLOCK		05/13/2021	Activity	\$585.00	\$585.00	\$585.00
CALEICA DAVIS		05/27/2021	Child Nutrition	\$21.00	\$21.00	\$21.00
CALIFORNIA STATE DISBURSEMENT UNIT		05/15/2021 05/28/2021	General General	\$120.62 \$120.62	\$120.62 \$120.62	\$241.24
CALVIN WESTRAY	X	05/06/2021	General	\$61.00	\$61.00	\$61.00
CAM TU THI DINH	X	05/13/2021	General	\$1,657.27	\$1,657.27	\$1,657.27
CAMERON L COOPER	X	05/06/2021	General	\$3,223.99	\$3,223.99	\$3,223.99
CAMILLO A 1 PROPERTY OWNER LLC	X	05/20/2021	General	\$97.05	\$97.05	\$97.05
CAMT REGISTRATION		05/06/2021 05/20/2021 05/27/2021	General Activity Grant	\$396.00 \$891.00 \$495.00	\$396.00 \$891.00 \$495.00	\$1,782.00
CANDACE MILLS		05/20/2021	Child Nutrition	\$102.00	\$102.00	\$102.00
CANDI WEIGE		05/19/2021	General	\$2,379.00	\$2,379.00	\$2,379.00
CANDICE JONES		05/20/2021	General	\$55.00	\$55.00	\$55.00
CANNING JACK T JR & CHERYL L	X	05/06/2021	General	\$708.27	\$708.27	\$708.27
CANON SOLUTIONS AMERICA INC		05/06/2021	General	\$4,870.66	\$4,870.66	\$4,870.66
CANYON ROSE CLEANERS		05/13/2021	Activity	\$1,250.17	\$1,250.17	\$1,250.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPITAL ONE CREDIT		05/13/2021	General	\$47.97	\$47.97	\$47.97
CAPITAL TITLE OF TEXAS LLC	X	05/13/2021	General	\$217.82	\$217.82	
	X	05/20/2021	General	\$58.90	\$58.90	\$276.72
CAPP INC		05/27/2021	General	\$180.00	\$180.00	\$180.00
CAPSTONE		05/13/2021	General	\$1,580.79		
			Grant	\$10,000.00	\$11,580.79	
		05/20/2021	General	\$37.88		
			Grant	\$36,587.25	\$36,625.13	
		05/27/2021	Activity	\$1,275.42		
			General	\$1,200.00	\$2,475.42	\$50,681.34
CAR CHECK	X	05/20/2021	General	\$140.04		
	X		General	\$12.19	\$152.23	\$152.23
CARCAMO JORGE A & SOFIA C	X	05/27/2021	General	\$1,493.63	\$1,493.63	\$1,493.63
CARDINALS SPORT CENTER INC		05/27/2021	General	\$5,742.50	\$5,742.50	\$5,742.50
CAREY PALMER		05/20/2021	General	\$318.52	\$318.52	\$318.52
CARIANNE STROUD		05/27/2021	Grant	\$31.36	\$31.36	\$31.36
CARISSA HERNANDEZ		05/06/2021	Activity	\$125.00	\$125.00	\$125.00
CARL W JR & MATTIE E ROBINSON	X	05/06/2021	General	\$1,376.72	\$1,376.72	\$1,376.72
CARLA REID		05/06/2021	Grant	\$70.56	\$70.56	\$70.56
CARLENE SWIFT		05/06/2021	Grant	\$61.60	\$61.60	\$61.60
CARLO CONCHA		05/06/2021	Grant	\$140.00	\$140.00	
		05/27/2021	Grant	\$70.00	\$70.00	\$210.00
CARLOS CARREON		05/06/2021	General	\$95.00	\$95.00	\$95.00
CARLOS E ALARCON	X	05/13/2021	General	\$5,465.93	\$5,465.93	\$5,465.93
CARLOS H OCHOA	X	05/06/2021	General	\$1,548.94	\$1,548.94	\$1,548.94
CARLOS MARIO CANAS	X	05/06/2021	General	\$992.62	\$992.62	\$992.62
CARLOS MAZARIEGOS	X	05/13/2021	General	\$1,300.47	\$1,300.47	\$1,300.47
CARLOS PEREZ	X	05/13/2021	General	\$2,659.31	\$2,659.31	\$2,659.31
CARLOS R ARREOLA	X	05/06/2021	General	\$1,749.81	\$1,749.81	\$1,749.81
CARL'S BAR-B-QUE		05/13/2021	Activity	\$1,122.50	\$1,122.50	
		05/27/2021	Activity	\$3,405.00	\$3,405.00	\$4,527.50
CARLYLE THOMAS	X	05/06/2021	General	\$319.35	\$319.35	\$319.35
CARMELO RAMIREZ	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
CARMEN LOHMANN		05/06/2021	Grant	\$250.95	\$250.95	
		05/13/2021	Grant	\$373.10	\$373.10	
		05/20/2021	Grant	\$443.45	\$443.45	\$1,067.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARMIE WARDEN		05/20/2021	Activity	\$1,355.63	\$1,355.63	\$1,355.63
CARMONA ROGELIO BECERRIL	X	05/27/2021	General	\$891.35	\$891.35	\$891.35
CARNITAS MEXICAN GRILL INC	X	05/06/2021	General	\$8.20	\$8.20	\$8.20
CAROL R WHEATFALL		05/20/2021	Grant	\$122.19	\$122.19	\$122.19
CAROL R WILSON		05/27/2021	Activity	\$275.79	\$275.79	\$275.79
CAROLINA BIOLOGICAL SUPPLY		05/13/2021	General	\$306.28	\$306.28	
		05/20/2021	Grant	\$766.30	\$766.30	
		05/27/2021	General	\$287.35		
			Grant	\$4,643.80	\$4,931.15	\$6,003.73
CAROLINA HERRERA		05/06/2021	Activity	\$50.00	\$50.00	\$50.00
CAROLYN CLAPHAM		05/06/2021	Grant	\$28.00	\$28.00	\$28.00
CAROLYN CLIFTON		05/06/2021	General	\$278.13	\$278.13	\$278.13
CAROLYN M DOLBY		05/27/2021	Grant	\$269.92	\$269.92	\$269.92
CAROLYN SCHMITZER		05/13/2021	General	\$55.00	\$55.00	\$55.00
CARRABBA'S ITALIAN GRILL		05/06/2021	Activity	\$2,065.00	\$2,065.00	
		05/20/2021	Activity	\$2,420.00	\$2,420.00	\$4,485.00
CARRIE PARKER		05/27/2021	General	\$53.76	\$53.76	\$53.76
CARRIE SHUGAR		05/27/2021	Activity	\$1,915.82	\$1,915.82	\$1,915.82
CARRIER CORPORATION		05/20/2021	General	\$1,247.00	\$1,247.00	\$1,247.00
CARRILLO ARNULFO JR	X	05/27/2021	General	\$1,131.91	\$1,131.91	\$1,131.91
CARROLL INDEPENDENT SCHOOL DISTRICT		05/06/2021	General	\$14,500.00	\$14,500.00	\$14,500.00
CARTWRIGHT & ANKERHOLZ HOLDINGS LLC	X	05/27/2021	General	\$1,918.29	\$1,918.29	\$1,918.29
CASEY ALICIA PURNELL & AARON	X	05/27/2021	General	\$2,719.63	\$2,719.63	\$2,719.63
CASEY ROSELLINI		05/13/2021	General	\$35.00	\$35.00	\$35.00
CASS INGVARSEN		05/13/2021	General	\$35.00	\$35.00	\$35.00
CASSANDRA GORDON		05/13/2021	Child Nutrition	\$16.60	\$16.60	\$16.60
CATHERINE ENGEL		05/06/2021	General	\$118.87	\$118.87	\$118.87
CATHERINE GRANT		05/27/2021	Grant	\$26.45	\$26.45	\$26.45
CATHERINE LANETTE BELLAMY		05/06/2021	Activity	\$452.42	\$452.42	\$452.42
CATHERINE LARD		05/13/2021	Grant	\$264.32	\$264.32	\$264.32
CATHERINE N & STANLEY KANIARU	X	05/06/2021	General	\$928.91	\$928.91	\$928.91
CATHRYN JACOBS		05/13/2021	Activity	\$264.00	\$264.00	\$264.00
CATHY COONEY		05/13/2021	Child Nutrition	\$40.20	\$40.20	\$40.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATHY HOANG	X	05/13/2021	General	\$1,951.92	\$1,951.92	\$1,951.92
CAYELEIGH GROVES		05/20/2021	General	\$55.00	\$55.00	\$55.00
CBOCS TEXAS LLC	X	05/06/2021	General	\$4,078.47	\$4,078.47	\$4,078.47
CC CREATIONS LTD		05/06/2021	Activity	\$425.00	\$425.00	\$425.00
CCH INTERESTS LTD	X	05/20/2021	General	\$582.25	\$582.25	\$582.25
CCK OUTFITTERS		05/27/2021	Activity	\$620.95	\$620.95	\$620.95
CDW GOVERNMENT INC		05/06/2021	General	\$2,589.00		
			Grant	\$95.04	\$2,684.04	
		05/13/2021	General	\$310.07		
			Grant	\$60.06	\$370.13	
		05/20/2021	General	\$684.55		
			Grant	\$516.68	\$1,201.23	
		05/27/2021	General	\$338.53		
			Grant	\$7,794.44	\$8,132.97	\$12,388.37
CECILIA LARA		05/06/2021	Grant	\$1,600.00	\$1,600.00	\$1,600.00
CECILIO & DAISY FLORES	X	05/06/2021	General	\$3,157.40	\$3,157.40	\$3,157.40
CED INC		05/20/2021	General	\$2,904.81	\$2,904.81	
		05/27/2021	General	\$152.00	\$152.00	\$3,056.81
CEDERIC X CLICK		05/27/2021	Activity	\$36.19	\$36.19	\$36.19
CEDRIC & YVONNE PEACE	X	05/06/2021	General	\$2,045.78	\$2,045.78	\$2,045.78
CEDRIC S BAUTISTA	X	05/13/2021	General	\$517.66	\$517.66	\$517.66
CELENA MCGUIRK	X	05/06/2021	General	\$2,041.70	\$2,041.70	\$2,041.70
CELESTE RENEE CARREON	X	05/13/2021	General	\$1,178.33	\$1,178.33	\$1,178.33
CELINA PADILLA		05/06/2021	Child Nutrition	\$76.60	\$76.60	\$76.60
CENLAR	X	05/20/2021	General	\$258.90	\$258.90	\$258.90
CENTENO ISMAEL & CONSUELO	X	05/27/2021	General	\$3,168.34	\$3,168.34	\$3,168.34
CENTRAL STATES INDUSTRIAL EQUIPMENT		05/13/2021	Child Nutrition	\$1,407.59	\$1,407.59	\$1,407.59
CENTRICITY		05/06/2021	Activity	\$136.00	\$136.00	
		05/27/2021	Activity	\$827.50	\$827.50	\$963.50
CENTURY HYDRAULICS		05/20/2021	Child Nutrition	\$235.50	\$235.50	\$235.50
CERAMIC STORE OF HOUSTON LLC		05/06/2021	Activity	\$837.02		
			General	\$198.00	\$1,035.02	
		05/13/2021	Activity	\$543.12	\$543.12	
		05/20/2021	General	\$350.30	\$350.30	
		05/27/2021	Activity	\$4,030.42		
			General	\$3,577.35	\$7,607.77	\$9,536.21
CERTIFIED WELDING & TESTING COMPANY		05/06/2021	Activity	\$200.00	\$200.00	
		05/13/2021	Activity	\$560.00	\$560.00	
		05/27/2021	Activity	\$1,180.00	\$1,180.00	\$1,940.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CESAR DIAZ		05/13/2021	Activity	\$100.30	\$100.30	
		05/27/2021	General	\$96.80	\$96.80	\$197.10
CFT DEVELOPMENT LLC	X	05/06/2021	General	\$1,891.20	\$1,891.20	\$1,891.20
CFT DEVELOPMENTS LLC	X	05/06/2021	General	\$4,568.83	\$4,568.83	\$4,568.83
CHAD M & LAUREN BARBER	X	05/06/2021	General	\$1,138.62	\$1,138.62	\$1,138.62
CHADWICK ALLEN		05/20/2021	General	\$75.00	\$75.00	\$75.00
CHAIRRO DAUGHERTY	X	05/13/2021	General	\$907.42	\$907.42	\$907.42
CHALKS TRUCK PARTS INCORPORATE		05/06/2021	General	\$24,276.45	\$24,276.45	\$24,276.45
CHAMPION RENTALS INC	X	05/13/2021	General	\$1,313.85	\$1,313.85	\$1,313.85
CHANEY ELECTRONICS INC		05/13/2021	Activity	\$206.75	\$206.75	\$206.75
CHAPTER 13 TRUSTEE		05/15/2021	General	\$912.50	\$912.50	
		05/28/2021	General	\$912.50	\$912.50	\$1,825.00
CHARLES & PEGGY SAYLOR	X	05/06/2021	General	\$1,041.38	\$1,041.38	\$1,041.38
CHARLES BOLTON	X	05/20/2021	General	\$253.02	\$253.02	\$253.02
CHARLES H BROUSSARD		05/06/2021	General	\$105.00	\$105.00	\$105.00
CHARLES JAMES GUEVARA		05/13/2021	General	\$200.00	\$200.00	
		05/20/2021	General	\$125.00	\$125.00	\$325.00
CHARLES KENNETH STOCKTON		05/13/2021	General	\$35.00	\$35.00	\$35.00
CHARLES L SR FLANDERS	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
CHARLES P MOTLEY		05/13/2021	Grant	\$250.88	\$250.88	\$250.88
CHARLES ROBILOTTO		05/20/2021	Activity	\$500.00	\$500.00	\$500.00
CHARLI MILLER		05/06/2021	Activity	\$270.00	\$270.00	\$270.00
CHARLOTTE ROYALL		05/20/2021	General	\$150.00	\$150.00	\$150.00
CHARLOTTE WASHINGTON	X	05/06/2021	General	\$765.52	\$765.52	\$765.52
CHARMION MOHNING		05/06/2021	General	\$56.00	\$56.00	
		05/13/2021	Grant	\$106.66	\$106.66	
		05/20/2021	General	\$375.54	\$375.54	\$538.20
CHASE FRANCIS	X	05/06/2021	General	\$443.44	\$443.44	\$443.44
CHASEWOOD CROSSING THREE LLC	X	05/13/2021	General	\$3,492.46	\$3,492.46	\$3,492.46
CHAU LE		05/06/2021	Child Nutrition	\$91.50	\$91.50	\$91.50
CHAULANG N NGUYEN	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
CHEER FACTORY		05/06/2021	Activity	\$1,900.00	\$1,900.00	
		05/27/2021	Activity	\$1,760.00	\$1,760.00	\$3,660.00
CHELSEA AT BELLEVUE LP	X	05/06/2021	General	\$47,550.65	\$47,550.65	\$47,550.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHELSEA AYERS-MORRIS		05/13/2021	General	\$123.20	\$123.20	\$123.20
CHENNUPATI PARDHA R	X	05/27/2021	General	\$1,531.71	\$1,531.71	\$1,531.71
CHERYL ANN SMITHEE	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
CHERYL BIONDILLO		05/13/2021	Grant	\$433.55	\$433.55	\$433.55
CHERYL BLACK		05/27/2021	General	\$14.00	\$14.00	\$14.00
CHERYL CALAME		05/13/2021	Grant	\$176.46	\$176.46	\$176.46
CHERYL LAFFERTY		05/13/2021	General	\$200.00	\$200.00	\$200.00
CHERYL MALONE		05/06/2021	General	\$62.72	\$62.72	\$62.72
CHERYL PRICE		05/13/2021	General	\$38.19	\$38.19	\$38.19
CHERYL T HENRY		05/20/2021	Activity	\$175.50	\$175.50	\$175.50
CHERYL WILSON		05/13/2021	Grant	\$52.64	\$52.64	\$52.64
CHEYENNE EMERSON		05/06/2021	Activity	\$337.50	\$337.50	\$337.50
CHICAGO TITLE		05/06/2021	General	\$21,264.12	\$21,264.12	\$21,264.12
CHICK FIL A AT CYPRESS TOWNE LAKE		05/06/2021	Activity	\$2,804.05		
			General	\$2,681.97	\$5,486.02	
		05/13/2021	Activity	\$522.05		
			General	\$1,038.02	\$1,560.07	
		05/20/2021	Activity	\$816.20	\$816.20	
		05/27/2021	Activity	\$199.50		
			General	\$218.10	\$417.60	\$8,279.89
CHICK FIL A MORTON RANCH		05/06/2021	Activity	\$750.00		
			General	\$123.75	\$873.75	
		05/13/2021	Activity	\$1,356.90	\$1,356.90	\$2,230.65
CHICK-FIL-A		05/06/2021	Activity	\$496.50		
			Activity	\$222.93		
			Activity	\$121.00		
			Activity	\$343.60		
			General	\$103.25	\$1,287.28	
		05/13/2021	Activity	\$91.58		
			General	\$54.32	\$145.90	
		05/20/2021	Activity	\$886.98		
			Activity	\$462.26	\$1,349.24	
		05/27/2021	Activity	\$493.82		
			Activity	\$1,724.00		
			Activity	\$486.24		
			Activity	\$678.80		
			Activity	\$408.00		
			Activity	\$612.40	\$4,403.26	\$7,185.68
CHICK-FIL-A - COPPERFIELD		05/13/2021	Activity	\$1,197.00	\$1,197.00	\$1,197.00
CHICK-FIL-A FAIRFIELD TOWN CENTER		05/06/2021	Activity	\$562.40	\$562.40	
		05/20/2021	Activity	\$1,123.75	\$1,123.75	
		05/27/2021	Activity	\$1,030.80	\$1,030.80	\$2,716.95
CHICK-FIL-A HWY 290 AND JONES ROAD		05/13/2021	Activity	\$773.97	\$773.97	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/20/2021	Activity	\$222.58	\$222.58	
		05/27/2021	Activity	\$125.58	\$125.58	\$1,122.13
CHILDRENS PLUS		05/27/2021	General	\$9,312.79	\$9,312.79	\$9,312.79
CHILDREN'S PLUS INC		05/13/2021	Activity	\$987.75		
			General	\$987.74	\$1,975.49	
		05/20/2021	Grant	\$12,969.02	\$12,969.02	\$14,944.51
CHILDRESS LARRY E & JANET	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
CHIMNEY HILL MUD		05/06/2021	General	\$1,920.11	\$1,920.11	\$1,920.11
CHIN KATHERINE Y	X	05/27/2021	General	\$2,195.11	\$2,195.11	\$2,195.11
CHIPOTLE MEXICAN GRILL	X	05/06/2021	General	\$1,152.80	\$1,152.80	\$1,152.80
CHIPPS REBEKAH	X	05/27/2021	General	\$1,781.40	\$1,781.40	\$1,781.40
CHONG M CHOI	X	05/06/2021	General	\$3,020.41	\$3,020.41	\$3,020.41
CHOUDHARY RAVI	X	05/13/2021	General	\$1,604.30	\$1,604.30	\$1,604.30
CHRIS ECHOLS		05/20/2021	Activity	\$599.33	\$599.33	
		05/27/2021	Activity	\$105.31	\$105.31	\$704.64
CHRIST THE REDEEMER CATHOLIC CHURCH		05/06/2021	Grant	\$17,493.66	\$17,493.66	\$17,493.66
CHRISTAL VISION INC		05/20/2021	Grant	\$7,190.00	\$7,190.00	\$7,190.00
CHRISTIE ROSE		05/20/2021	General	\$47.82	\$47.82	\$47.82
CHRISTINA CHAPA		05/13/2021	Grant	\$108.50	\$108.50	
		05/20/2021	Grant	\$189.90	\$189.90	
		05/27/2021	Grant	\$285.00	\$285.00	\$583.40
CHRISTINA LEBLANC		05/13/2021	General	\$60.00	\$60.00	\$60.00
CHRISTINE REHAK	X	05/06/2021	General	\$848.90	\$848.90	\$848.90
CHRISTINE SILVER DOUGLAS		05/06/2021	Activity	\$650.00	\$650.00	\$650.00
CHRISTOPHER & ANTONIA MARIE GARCIA	X	05/06/2021	General	\$2,946.70	\$2,946.70	\$2,946.70
CHRISTOPHER ADAM & RACHAEL FARRIS	X	05/06/2021	General	\$994.29	\$994.29	\$994.29
CHRISTOPHER ALAN BARBER	X	05/13/2021	General	\$1,207.56	\$1,207.56	\$1,207.56
CHRISTOPHER B BROWN	X	05/06/2021	General	\$760.37	\$760.37	\$760.37
CHRISTOPHER BRISTER		05/27/2021	General	\$35.00	\$35.00	\$35.00
CHRISTOPHER C GARCIA	X	05/13/2021	General	\$771.18	\$771.18	\$771.18
CHRISTOPHER D ELLIS		05/06/2021	Activity	\$125.00	\$125.00	\$125.00
CHRISTOPHER GISTORB		05/20/2021	General	\$35.00	\$35.00	\$35.00
CHRISTOPHER HANES	X	05/06/2021	General	\$877.74	\$877.74	\$877.74
CHRISTOPHER JOHN UNDERWOOD	X	05/13/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER KITCHEN		05/06/2021	General	\$160.00	\$160.00	\$295.00
		05/27/2021	General	\$135.00	\$135.00	
CHRISTOPHER LAIRD		05/06/2021	General	\$351.00	\$351.00	\$386.00
		05/27/2021	General	\$35.00	\$35.00	
CHRISTOPHER LOPER		05/13/2021	General	\$230.00	\$230.00	\$230.00
CHRISTOPHER NGUYEN		05/13/2021	General	\$305.76	\$305.76	\$305.76
CHRISTOPHER ROBERTS		05/13/2021	General	\$35.00	\$35.00	\$35.00
CHRISTOPHER SHANE GEASLIN	X	05/13/2021	General	\$1,780.36	\$1,780.36	\$1,780.36
CHRISTOPHER SOTO		05/13/2021	Activity	\$361.08	\$361.08	\$483.79
		05/20/2021	Activity	\$122.71	\$122.71	
CHRISTY DAFONTE		05/13/2021	General	\$10.08	\$10.08	\$10.08
CHUCK HOLCOMB		05/13/2021	Grant	\$368.48	\$368.48	\$368.48
CHURCHFIELD TRADING		05/13/2021	Child Nutrition	\$6,120.40	\$6,120.40	\$20,514.40
		05/20/2021	Child Nutrition	\$14,394.00	\$14,394.00	
CHUYS 290		05/06/2021	Activity	\$550.00	\$550.00	\$2,867.88
		05/13/2021	Activity	\$1,050.00	\$1,050.00	
		05/27/2021	Activity	\$1,267.88	\$1,267.88	
CI SOLUTIONS		05/20/2021	General	\$60,602.00	\$60,602.00	\$60,602.00
CIGNA HEALTHCARE		05/20/2021	General	\$401,026.12	\$401,026.12	\$401,026.12
CINDY ADAMS		05/13/2021	Grant	\$68.32	\$68.32	\$68.32
CINTAS CORPORATION		05/06/2021	General	\$417.03	\$417.03	\$3,007.18
		05/13/2021	General	\$1,734.94	\$1,734.94	
		05/20/2021	General	\$95.32	\$95.32	
		05/27/2021	General	\$759.89	\$759.89	
CIRCLE SAW SHOP OF HOUSTON INC		05/06/2021	General	\$922.37	\$922.37	\$1,647.65
		05/13/2021	Activity	\$496.60	\$725.28	
			General	\$228.68		
CIRO SERRANO-PERLA	X	05/13/2021	General	\$162.66	\$162.66	\$162.66
CITATION OIL & GAS CORP	X	05/13/2021	General	\$20,430.70	\$20,430.70	\$20,430.70
CITIZENS NATIONAL BANK	X	05/27/2021	General	\$3,818.60	\$3,818.60	\$3,818.60
CITY GIRL DESIGNS		05/13/2021	Activity	\$1,783.00	\$1,783.00	\$3,493.00
		05/20/2021	Activity	\$1,710.00	\$1,710.00	
CITY OF HOUSTON		05/06/2021	General	\$8,058.41	\$8,058.41	\$22,536.64
		05/13/2021	General	\$103.59	\$103.59	
		05/27/2021	General	\$14,374.64	\$14,374.64	
CITY OF JERSEY VILLAGE		05/06/2021	Activity	\$150.00	\$150.00	\$3,940.36
		05/20/2021	General	\$3,790.36	\$3,790.36	
CITY SUPPLY CO INC		05/06/2021	General	\$9,090.31	\$9,090.31	\$38,918.24
		05/13/2021	General	\$38,918.24	\$38,918.24	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/20/2021	General	\$233.99	\$233.99	
		05/27/2021	General	\$1,084.40	\$1,084.40	\$49,326.94
CLAIRE ROGERS		05/27/2021	Activity	\$150.00	\$150.00	\$150.00
CLAMPITT PAPER COMPANY		05/20/2021	General	\$6,936.79	\$6,936.79	
		05/27/2021	General	\$8,722.00	\$8,722.00	\$15,658.79
CLAMPITT PROPERTIES LLC	X	05/27/2021	General	\$14,910.50	\$14,910.50	\$14,910.50
CLARK JOHNSON		05/06/2021	Activity	\$345.00	\$345.00	\$345.00
CLAUDIA BUENTELLO		05/06/2021	Grant	\$259.70	\$259.70	
		05/20/2021	Grant	\$70.00	\$70.00	
		05/27/2021	Grant	\$145.95	\$145.95	\$475.65
CLAY CMBS NO 1 LP	X	05/06/2021	General	\$10,056.39	\$10,056.39	\$10,056.39
CLAY CMBS NO 2 LP	X	05/06/2021	General	\$2,279.91	\$2,279.91	\$2,279.91
CLAY CMBS NO 6 LP	X	05/13/2021	General	\$2,137.20	\$2,137.20	\$2,137.20
CLAY PARTNERS 11851 CUTTEN LP	X	05/13/2021	General	\$2,667.87	\$2,667.87	\$2,667.87
CLAY PARTNERS 11869 CUTTEN LP	X	05/13/2021	General	\$3,617.02	\$3,617.02	\$3,617.02
CLAY PARTNERS 11917 CUTTEN LP	X	05/13/2021	General	\$7,804.19	\$7,804.19	\$7,804.19
CLAY PARTNERS 12305 CUTTEN LP	X	05/13/2021	General	\$2,230.58	\$2,230.58	\$2,230.58
CLAY PARTNERS 12321 CUTTEN LP	X	05/13/2021	General	\$2,456.47	\$2,456.47	\$2,456.47
CLAY PARTNERS-11857 CUTTEN LP	X	05/13/2021	General	\$2,740.00	\$2,740.00	\$2,740.00
CLAY PARTNERS-12317 CUTTEN LP	X	05/13/2021	General	\$1,824.12	\$1,824.12	\$1,824.12
CLIFTON BROUGHTON	X	05/06/2021	General	\$1,510.03	\$1,510.03	\$1,510.03
CLIFTON COLLIER	X	05/13/2021	General	\$4,522.44	\$4,522.44	\$4,522.44
CLINT ROACH		05/20/2021	General	\$125.00	\$125.00	\$125.00
CLOSING USA OF DELAWARE LLC DBA CLO	X	05/13/2021	General	\$1,653.83	\$1,653.83	\$1,653.83
CLYDE EDWARDS II		05/13/2021	General	\$35.00	\$35.00	\$35.00
CLYDE N & JOANN HALE	X	05/13/2021	General	\$1,918.07	\$1,918.07	\$1,918.07
CLYDE T HORNSBY JR		05/20/2021	General	\$125.00	\$125.00	\$125.00
CLYDE TOVAL		05/13/2021	Grant	\$104.16	\$104.16	\$104.16
CMS	X	05/13/2021	General	\$2,084.42		
	X		General	\$3,850.14		
	X		General	\$801.79	\$6,736.35	\$6,736.35
CNJ HOLDINGS	X	05/06/2021	General	\$456.80	\$456.80	\$456.80
COBAN		05/13/2021	General	\$28,051.84	\$28,051.84	\$28,051.84
COBB PEDIATRIC SPEECH * *		05/13/2021	General	\$10,075.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$5,200.00	\$15,275.00	
		05/20/2021	General	\$10,075.00	\$10,075.00	\$25,350.00
COBURN'S WHOLESALE DISTRIBUTORS		05/27/2021	General	\$17,101.08	\$17,101.08	\$17,101.08
COCA-COLA SOUTHWEST BEVERAGES LLC		05/20/2021	General	\$4,961.86	\$4,961.86	
		05/27/2021	General	\$981.48	\$981.48	\$5,943.34
COCHLEAR AMERICAS		05/06/2021	Grant	\$365.00	\$365.00	\$365.00
CODEMONKEY STUDIOS		05/20/2021	General	\$349.00	\$349.00	\$349.00
CODY GLENN		05/20/2021	General	\$35.00	\$35.00	\$35.00
CODY STEPHENS GO BIG OR GO HOME MEM		05/06/2021	General	\$5,790.00	\$5,790.00	
		05/27/2021	General	\$2,152.50	\$2,152.50	\$7,942.50
COLCHADO JAVIER	X	05/20/2021	General	\$1,156.45	\$1,156.45	\$1,156.45
COLE BRUCE E JR	X	05/27/2021	General	\$1,386.88	\$1,386.88	\$1,386.88
COLLECTION SERVICES CENTER		05/15/2021	General	\$630.00	\$630.00	
		05/28/2021	General	\$630.00	\$630.00	\$1,260.00
COLLEEN LEBLANC		05/06/2021	General	\$118.87	\$118.87	
		05/13/2021	General	\$78.00	\$78.00	\$196.87
COLLEGE BOARD		05/27/2021	Activity General	\$800.00 \$400.00	\$1,200.00	\$1,200.00
COLLETTE DANIEL	X	05/27/2021	General	\$727.58	\$727.58	\$727.58
COLLIN GOEMMER		05/06/2021	General	\$300.00	\$300.00	\$300.00
COLVILLE GLENN CHRISTOPHER & NANCY	X	05/20/2021	General	\$216.88	\$216.88	\$216.88
COMCAST		05/06/2021	General	\$175.42	\$175.42	
		05/13/2021	General	\$412.85	\$412.85	\$588.27
COMPETITIVE CHOICE INC		05/06/2021	General	\$516.40	\$516.40	
		05/20/2021	General	\$2,522.00	\$2,522.00	
		05/27/2021	General	\$375.88	\$375.88	\$3,414.28
CONCEPCION C & JESSIE DELUNA	X	05/06/2021	General	\$1,212.63	\$1,212.63	\$1,212.63
CONCEPCION C TEODORO	X	05/06/2021	General	\$1,410.34	\$1,410.34	\$1,410.34
CONCORD THEATRICALS CORP		05/20/2021	General	\$189.30	\$189.30	\$189.30
CONGMINH NGUYEN	X	05/13/2021	General	\$1,213.66	\$1,213.66	\$1,213.66
CONGRESS NETWORK CORPORATION		05/06/2021	Grant	\$2,715.95	\$2,715.95	\$2,715.95
CONNECTEDD		05/13/2021	General	\$510.00	\$510.00	\$510.00
CONNIE WOOD		05/13/2021	General	\$43.12	\$43.12	\$43.12
CONNOR MCHUGH		05/27/2021	General	\$35.00	\$35.00	\$35.00
CONROE WELDING SUPPLY INC		05/13/2021	Activity	\$13.80	\$13.80	\$13.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSOLIDATED COMMUNICATIONS OF TX		05/06/2021	General	\$1,202.25	\$1,202.25	\$1,202.25
CONTRERAS TEOFILO & DANIELLE	X	05/27/2021	General	\$830.65	\$830.65	\$830.65
COOKE LLOYD M & ELIZABETH ELLEN	X	05/20/2021	General	\$958.20	\$958.20	\$958.20
COOKIES BY KIMMI		05/13/2021	Activity General	\$75.00 \$150.00	\$225.00	\$225.00
COPELAND BILLY G	X	05/13/2021	General	\$1,066.05	\$1,066.05	\$1,066.05
COPLEN BRADLEY C	X	05/27/2021	General	\$1,030.37	\$1,030.37	\$1,030.37
CORDERO BJORN	X	05/27/2021	General	\$2,200.38	\$2,200.38	\$2,200.38
CORELOGIC TAX SERVICES	X X	05/20/2021	General General	\$81.15 \$89.94	\$171.09	\$171.09
CORELOGIC TAX SERVICES LLC	X	05/13/2021	General	\$2,128.45		
	X		General	\$1,607.94		
	X		General	\$1,345.78		
	X		General	\$2,110.50		
	X		General	\$1,329.70		
	X		General	\$2,335.35		
	X		General	\$3,935.38		
	X		General	\$1,229.65		
	X		General	\$8,483.59		
	X		General	\$3,059.57		
	X		General	\$1,696.79		
	X		General	\$1,785.51		
	X		General	\$1,643.48		
	X		General	\$1,209.43		
	X		General	\$8,223.40		
	X		General	\$2,357.38		
	X		General	\$4,362.49		
	X		General	\$2,048.24		
	X		General	\$2,237.06		
	X		General	\$2,510.70		
	X		General	\$2,933.34		
	X		General	\$3,411.85		
	X		General	\$2,080.94		
	X		General	\$1,818.14		
	X		General	\$1,385.04		
	X		General	\$2,160.07		
	X		General	\$4,095.36		
	X		General	\$3,049.49		
	X		General	\$2,602.08		
	X		General	\$2,042.23		
	X		General	\$3,771.03		
	X		General	\$3,161.72		
	X		General	\$4,829.08		
	X		General	\$1,943.04		
	X		General	\$3,023.58		
	X		General	\$2,251.79		
	X		General	\$1,798.73		
	X		General	\$3,161.87		
	X		General	\$4,860.80		
	X		General	\$872.37		
	X		General	\$2,439.65		
	X		General	\$2,718.19		
	X		General	\$1,501.06		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,272.25		
	X		General	\$903.14		
	X		General	\$1,119.35		
	X		General	\$1,171.46		
	X		General	\$2,035.46		
	X		General	\$4,203.27		
	X		General	\$2,659.36		
	X		General	\$3,149.48		
	X		General	\$2,552.77		
	X		General	\$5,307.77		
	X		General	\$2,133.26		
	X		General	\$2,400.43		
	X		General	\$2,476.76		
	X		General	\$5,672.25		
	X		General	\$4,157.25		
	X		General	\$3,257.61		
	X		General	\$1,710.95		
	X		General	\$4,163.66		
	X		General	\$1,060.07		
	X		General	\$2,140.99		
	X		General	\$1,953.99		
	X		General	\$2,108.07		
	X		General	\$2,837.64		
	X		General	\$2,026.93		
	X		General	\$2,971.55		
	X		General	\$1,973.97		
	X		General	\$3,062.43		
	X		General	\$2,396.50		
	X		General	\$7,098.70		
	X		General	\$2,405.33		
	X		General	\$3,147.61		
	X		General	\$3,573.00		
	X		General	\$2,797.35		
	X		General	\$2,551.05		
	X		General	\$1,900.11		
	X		General	\$1,280.60		
	X		General	\$156.52		
	X		General	\$2,906.63		
	X		General	\$4,725.28		
	X		General	\$2,718.31		
	X		General	\$1,847.14		
	X		General	\$1,760.52		
	X		General	\$3,920.93		
	X		General	\$3,008.06	\$236,227.60	
	X	05/20/2021	General	\$480.87		
	X		General	\$52.11		
	X		General	\$56.82		
	X		General	\$72.52		
	X		General	\$112.50		
	X		General	\$186.79		
	X		General	\$253.81		
	X		General	\$437.41		
	X		General	\$218.24		
	X		General	\$175.81	\$2,046.88	\$238,274.48
COREY CEPHUS		05/06/2021	General	\$1,209.00	\$1,209.00	
		05/11/2021	General	\$1,365.00	\$1,365.00	\$2,574.00
COREY D WALLER		05/27/2021	General	\$35.00	\$35.00	\$35.00
CORNELIUS A HARRISON	X	05/13/2021	General	\$3,516.44	\$3,516.44	\$3,516.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORONA JEREMY L	X	05/27/2021	General	\$1,785.05	\$1,785.05	\$1,785.05
COURTNEY CANATSEY		05/27/2021	General	\$118.87	\$118.87	\$118.87
COURTYARD	X	05/13/2021	General	\$133.99	\$133.99	\$133.99
COVENS INTERIOR PLANTS INC		05/27/2021	Activity	\$90.00	\$90.00	\$90.00
CRABTREE GLOBO LLC		05/13/2021 05/20/2021	Grant General	\$14,291.25 \$100.00	\$14,291.25 \$100.00	\$14,391.25
CREATIVE AWARDS & TROPHIES		05/06/2021 05/27/2021	Activity Activity	\$248.09 \$197.57	\$248.09 \$197.57	\$445.66
CRISIS PREVENTION INST INC		05/27/2021	Grant	\$50,386.00	\$50,386.00	\$50,386.00
CRISTINA DOMINGUEZ BELTRAN	X	05/06/2021	General	\$1,025.56	\$1,025.56	\$1,025.56
CRISTO M & RUFINA B EDRADA	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
CRISTOL C ALVAREZ		05/13/2021	Activity	\$50.75	\$50.75	\$50.75
CRM PRODUCTION LLC		05/13/2021 05/20/2021	Activity Activity General	\$1,500.00 \$240.00 \$180.00	\$1,500.00  \$420.00	\$1,920.00
CROSBY FREEWAY LP	X	05/06/2021	General	\$4,441.93	\$4,441.93	\$4,441.93
CROWD PLEASERS DANCE CAMPS INC		05/06/2021 05/13/2021 05/20/2021	Activity Activity Activity	\$4,200.00 \$10,949.00 \$2,178.00	\$4,200.00 \$10,949.00 \$2,178.00	\$17,327.00
CROWN EQUIPMENT CORP		05/20/2021	General	\$492.00	\$492.00	\$492.00
CROWN TROPHY		05/06/2021 05/13/2021 05/20/2021 05/27/2021	Activity General Activity General Activity Activity General	\$570.34 \$113.90 \$735.19 \$300.00 \$2,432.73 \$705.80 \$1,291.75	 \$684.24  \$1,035.19 \$2,432.73	\$6,149.71
CRYSTAL ZAMBRANO	X	05/06/2021	General	\$764.11	\$764.11	\$764.11
CUAUHTEMOC F NAVARRO	X	05/13/2021	General	\$848.08	\$848.08	\$848.08
CUBE SMART	X	05/27/2021	General	\$17.32	\$17.32	\$17.32
CUCCURULLO JOSEPH J & MARY	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
CURRIE STEVEN A & NORVELL	X	05/27/2021	General	\$1,223.24	\$1,223.24	\$1,223.24
CUSTOMINK		05/06/2021 05/13/2021 05/20/2021	Activity Activity Activity	\$616.36 \$2,712.21 \$1,095.74	\$616.36 \$2,712.21 \$1,095.74	\$4,424.31
CW SCOA WEST LP	X X X X	05/13/2021	General General General General	\$21,627.55 \$1,048.55 \$1,040.96 \$3,404.29	   \$27,121.35	\$27,121.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY FAIR FIRE DEPARTMENT		05/27/2021	General	\$3,116.00	\$3,116.00	\$3,116.00
CY FAIR WOMENS CLUB		05/06/2021	General	\$817.65	\$817.65	\$817.65
CY-FAIR EDUCATIONAL FOUND		05/15/2021 05/28/2021	General General	\$8,145.08 \$8,128.41	\$8,145.08 \$8,128.41	\$16,273.49
CYFAIR TSTA/NEA		05/15/2021 05/28/2021	General General	\$11,022.21 \$10,997.51	\$11,022.21 \$10,997.51	\$22,019.72
CYFALLS SKY DANCER BOOSTER CLUB		05/27/2021	Activity	\$253.77	\$253.77	\$253.77
CYMILL PARTNERS LTD	X X X X X X	05/27/2021	General General General General General General	\$10,610.02 \$9,260.42 \$7,396.16 \$8,178.30 \$7,122.88 \$4,915.17		\$47,482.95
CYNTHIA D MARIK		05/20/2021	Activity	\$131.16	\$131.16	\$131.16
CYNTHIA DELAGARZA	X	05/06/2021	General	\$1,694.43	\$1,694.43	\$1,694.43
CYNTHIA G ANDERSON	X	05/06/2021	General	\$850.12	\$850.12	\$850.12
CYNTHIA HUGGINS		05/20/2021 05/27/2021	Activity Activity	\$424.00 \$71.85	\$424.00 \$71.85	\$495.85
CYNTHIA JOYCE & DOUGLAS EARL SUGGS	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
CYNTHIA LORENZ		05/27/2021	Grant	\$6.90	\$6.90	\$6.90
CYNTHIA THRAILKILL	X	05/13/2021	General	\$315.26	\$315.26	\$315.26
CYPHER SECURITY LLC		05/20/2021	General	\$8,206.75	\$8,206.75	\$8,206.75
CYPRESS ACE HARDWARE AND FEED		05/06/2021 05/13/2021 05/27/2021	Activity General Activity General	\$328.36 \$387.91 \$163.71 \$3,838.39 \$35.06	\$716.27 \$4,002.10 \$35.06	\$4,753.43
CYPRESS CREEK CHEERLEADING BOOSTER		05/06/2021 05/27/2021	Activity Activity	\$1,500.00 \$374.58	\$1,500.00 \$374.58	\$1,874.58
CYPRESS CREEK CHOIR BOOSTER CLUB		05/27/2021	Activity	\$2,057.00	\$2,057.00	\$2,057.00
CYPRESS HOSPITALITY GROUP II LP	X	05/06/2021	General	\$824.65	\$824.65	\$824.65
CYPRESS HOSPITALITY GROUP LP	X	05/06/2021	General	\$15,498.53	\$15,498.53	\$15,498.53
CYREX GLASS AND MIRROR ,INC.	X	05/20/2021	General	\$37.58	\$37.58	\$37.58
D&D FEED AND SUPPLY CO INC		05/27/2021	General	\$681.95	\$681.95	\$681.95
DALAL RASESH I & DEEPA R	X	05/27/2021	General	\$845.57	\$845.57	\$845.57
DALE ALAN EDDINS		05/06/2021	Activity	\$100.00	\$100.00	\$100.00
DALE MCCHESENEY		05/06/2021	Activity	\$180.00	\$180.00	\$180.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALEY ROGER	X	05/27/2021	General	\$1,081.86	\$1,081.86	\$1,081.86
DAN JONES		05/13/2021	General	\$115.00	\$115.00	\$115.00
DANA & WILLIE LEE JR HUNTER	X	05/06/2021	General	\$681.38	\$681.38	\$681.38
DANA XENOS	X	05/13/2021	General	\$2,368.30	\$2,368.30	\$2,368.30
DANH NGUYEN	X	05/06/2021	General	\$169.44	\$169.44	\$169.44
DANI ALLISON	X	05/06/2021	General	\$751.32	\$751.32	\$751.32
DANIEL B & KAREN MARIE FOX	X	05/06/2021	General	\$871.47	\$871.47	\$871.47
DANIEL ELLIS		05/13/2021	General	\$2,097.95	\$2,097.95	\$2,097.95
DANIEL G & LORENA B ERDMAN	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
DANIEL GORDAN	X	05/06/2021	General	\$5,522.16	\$5,522.16	\$5,522.16
DANIEL J OLSON	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
DANIEL R HERNANDEZ		05/06/2021	General	\$160.00	\$160.00	\$160.00
DANIELLE & GARY J WARD	X	05/13/2021	General	\$1,624.78	\$1,624.78	\$1,624.78
DANIELLE N HAYMES		05/13/2021	General	\$105.28	\$105.28	\$105.28
DANYELLE CAGER		05/20/2021	Activity	\$86.79	\$86.79	\$86.79
DARIN & ANA MORGAN	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
DARIUS J LEWIS	X	05/13/2021	General	\$1,135.37	\$1,135.37	\$1,135.37
DARLENE YAKICH	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
DARUGAR YUSUFALI	X	05/27/2021	General	\$169.44	\$169.44	\$169.44
DARYAN HOLLAND		05/06/2021	Activity	\$337.50	\$337.50	\$337.50
DARYL D & LAUREN K HARDEMAN	X	05/13/2021	General	\$135.55	\$135.55	\$135.55
DARYL D ARROWOOD	X	05/06/2021	General	\$1,423.61	\$1,423.61	\$1,423.61
DATA RECOGNITION CORPORATION		05/27/2021	General	\$2,981.25	\$2,981.25	\$2,981.25
DATASITE DESIGNS		05/06/2021	Grant	\$1,650.00	\$1,650.00	
		05/13/2021	General	\$1,687.50		
			Grant	\$7,515.00	\$9,202.50	
		05/27/2021	General	\$5,550.00		
			Grant	\$22,987.50	\$28,537.50	\$39,390.00
DATTZ PIZZA LLC		05/06/2021	Activity	\$39.75	\$39.75	
		05/13/2021	Activity	\$79.50	\$79.50	
		05/20/2021	Activity	\$663.04	\$663.04	
		05/27/2021	Activity	\$210.50	\$210.50	\$992.79
DAVE MERCIER		05/27/2021	General	\$135.00	\$135.00	\$135.00
DAVID BLAUSTEIN	X	05/13/2021	General	\$1,340.76	\$1,340.76	\$1,340.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID C CHEN	X	05/06/2021	General	\$2,280.78	\$2,280.78	\$2,280.78
DAVID D WALLACE		05/06/2021	Activity	\$290.35	\$290.35	\$290.35
DAVID F & YANIRA M LOPEZ	X	05/13/2021	General	\$3,044.99	\$3,044.99	\$3,044.99
DAVID G PEAKE		05/15/2021	General	\$4,971.50		
			General	\$9,552.00	\$14,523.50	
		05/28/2021	General	\$9,552.00		
			General	\$4,854.00	\$14,406.00	\$28,929.50
DAVID GAECKE		05/13/2021	Grant	\$210.00	\$210.00	\$210.00
DAVID K & LINDA K RANDOLPH	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
DAVID MACIAS	X	05/06/2021	General	\$878.77	\$878.77	\$878.77
DAVID MARSH	X	05/06/2021	General	\$2,291.36	\$2,291.36	\$2,291.36
DAVID ORTON		05/06/2021	General	\$210.00	\$210.00	
		05/20/2021	General	\$125.00	\$125.00	\$335.00
DAVID PAUL GARDNER		05/06/2021	General	\$115.00	\$115.00	\$115.00
DAVID RAFFIELD		05/13/2021	General	\$191.08	\$191.08	\$191.08
DAVID RIDDLE		05/13/2021	Grant	\$24.64	\$24.64	\$24.64
DAVID S BLONSTEIN	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
DAVID SNOKHOUS		05/27/2021	General	\$35.00	\$35.00	\$35.00
DAVID SPIEGEL		05/20/2021	General	\$200.00	\$200.00	\$200.00
DAVID SRUBAR		05/27/2021	General	\$75.04	\$75.04	\$75.04
DAVID TILBURY		05/20/2021	General	\$35.00	\$35.00	\$35.00
DAVIS JOHN J	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
DAWN DERKOWSKI		05/13/2021	General	\$114.00	\$114.00	\$114.00
DAWN FOOD PRODUCTS		05/06/2021	Child Nutrition	\$1,200.00	\$1,200.00	
		05/13/2021	Child Nutrition	\$777.60	\$777.60	
		05/27/2021	Child Nutrition	\$527.25	\$527.25	\$2,504.85
DAWN HAMILTON		05/13/2021	Grant	\$142.24	\$142.24	\$142.24
DAWN MARTINEZ	X	05/06/2021	General	\$1,070.57	\$1,070.57	\$1,070.57
DAXWELL		05/27/2021	Child Nutrition	\$7,790.88	\$7,790.88	\$7,790.88
DAYNAN PATE COLEMAN		05/20/2021	General	\$1,011.53		
			General	\$1,036.49	\$2,048.02	\$2,048.02
DEAN & DRAPER INSURANCE AGENCY INC		05/06/2021	General	\$71.00	\$71.00	
		05/13/2021	General	\$71.00	\$71.00	
		05/20/2021	General	\$71.00	\$71.00	\$213.00
DEANNA HICKS		05/13/2021	Grant	\$18.48	\$18.48	\$18.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBBIE PARKER		05/20/2021	Grant	\$293.38	\$293.38	\$293.38
DEBOARH M YOUNG	X	05/06/2021	General	\$768.10	\$768.10	\$768.10
DEBORAH GILCHRIST	X	05/06/2021	General	\$1,148.52	\$1,148.52	\$1,148.52
DEBORAH JANE DAVIS	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
DEBORAH L GREGORY		05/06/2021 05/27/2021	Activity Activity	\$64.00 \$39.99	\$64.00 \$39.99	\$103.99
DEBORAH RICE WYLIE		05/13/2021	Activity	\$150.00	\$150.00	\$150.00
DEBORAH SIMS		05/27/2021	General	\$97.00	\$97.00	\$97.00
DEBRA J SCHACHERER		05/27/2021	Activity	\$107.87	\$107.87	\$107.87
DEBRA JANE HOLLEY		05/06/2021	Activity	\$475.00	\$475.00	\$475.00
DEBRA PATTERSON		05/20/2021	Child Nutrition	\$15.00	\$15.00	\$15.00
DEBRA SANTALUCIA		05/06/2021	General	\$118.87	\$118.87	\$118.87
DEBRA SIEBERT		05/13/2021	General	\$26.88	\$26.88	\$26.88
DECASPER LEEANN	X	05/27/2021	General	\$381.22	\$381.22	\$381.22
DEGNER KATYLYN MARIE & ZANE AUSTIN	X	05/27/2021	General	\$859.66	\$859.66	\$859.66
DEITRA THOMPSON		05/27/2021	General Grant	\$13.44 \$10.64	\$24.08	\$24.08
DEL RIO ENRIQUE & BLANCA L	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
DELAHOUSSAYE DANIELLE A	X	05/27/2021	General	\$1,705.55	\$1,705.55	\$1,705.55
DELAROSA SERGIO MALLIDA	X	05/27/2021	General	\$921.74	\$921.74	\$921.74
DELEGARD PROPERTIES LLC	X	05/20/2021	General	\$487.15	\$487.15	\$487.15
DELEGARD TOOL CO		05/06/2021 05/13/2021	General Bond Funds	\$887.16 \$5,370.87	\$887.16	
		05/20/2021 05/27/2021	General General	\$700.92 \$1,527.91 \$3,825.98	\$6,071.79 \$1,527.91 \$3,825.98	\$12,312.84
DELGADO XOCHILT	X	05/27/2021	General	\$2,431.70	\$2,431.70	\$2,431.70
DELIA L BAKER		05/20/2021	Activity	\$349.90	\$349.90	\$349.90
DELICIOUS PASTRIES BY MARY		05/13/2021	Activity	\$607.36	\$607.36	\$607.36
DELWIN SMITH ENTERPRISE		05/06/2021 05/13/2021 05/20/2021 05/27/2021	Activity Activity Activity Activity	\$150.00 \$450.00 \$350.00 \$300.00	\$150.00 \$450.00 \$350.00 \$300.00	\$1,250.00
DEMCO INC		05/06/2021 05/13/2021 05/20/2021	General General Activity General	\$1,123.44 \$3,300.61 \$836.11 \$1,100.23	\$1,123.44 \$3,300.61 \$836.11 \$1,936.34	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/27/2021	General	\$2,397.73	\$2,397.73	\$8,758.12
DEMETRIA FLOWERS		05/27/2021	Grant	\$130.54	\$130.54	\$130.54
DEMETRIA HARGROVE		05/13/2021	General	\$73.92	\$73.92	\$73.92
DEMETRIC Q & HILARY M MASS	X	05/06/2021	General	\$3,769.32	\$3,769.32	\$3,769.32
DEMETRICE Y BALDWIN	X	05/13/2021	General	\$448.66	\$448.66	\$448.66
DEMOND R HICKS		05/13/2021	General	\$238.39	\$238.39	\$238.39
DENIS L KIDWELL		05/06/2021	General	\$1,150.00	\$1,150.00	
		05/13/2021	General	\$1,500.00	\$1,500.00	
		05/20/2021	General	\$100.00	\$100.00	
		05/27/2021	General	\$500.00	\$500.00	\$3,250.00
DENISE H PATRICK		05/20/2021	Activity	\$95.34	\$95.34	\$95.34
DENISE R EATON		05/13/2021	General	\$200.00	\$200.00	\$200.00
DENITA CHAMPAIGNE		05/27/2021	Child Nutrition	\$47.00	\$47.00	\$47.00
DENNIQUA HOLLOWAY		05/13/2021	Grant	\$229.04	\$229.04	\$229.04
DENNIS A NESLONEY	X	05/13/2021	General	\$2,444.09	\$2,444.09	\$2,444.09
DENNIS M & BETTEANNE ADAMS	X	05/13/2021	General	\$600.00	\$600.00	\$600.00
DENNIS W & DEBRA MUCHMORE	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
DENNIS W & DONNA K MOORE	X	05/06/2021	General	\$1,939.23	\$1,939.23	\$1,939.23
DENNY VAN CHU	X	05/13/2021	General	\$1,497.35	\$1,497.35	\$1,497.35
DEPARTMENT OF INFORMATION RESOURCES		05/20/2021	General	\$.01	\$.01	\$.01
DEPARTMENT OF SOCIAL SERVICES		05/15/2021	General	\$196.07	\$196.07	
		05/28/2021	General	\$196.07	\$196.07	\$392.14
DERECK L LUNDQUIST	X	05/06/2021	General	\$1,291.62	\$1,291.62	\$1,291.62
DEREK LOGBACK		05/27/2021	General	\$35.00	\$35.00	\$35.00
DEREK RICHARD SUTTON	X	05/06/2021	General	\$1,010.80	\$1,010.80	\$1,010.80
DERRICK LEWIS	X	05/13/2021	General	\$5,125.04	\$5,125.04	\$5,125.04
DEV TEX ENGINEERING	X	05/06/2021	General	\$160.92	\$160.92	\$160.92
DEVIN EHLERT	X	05/13/2021	General	\$962.40	\$962.40	\$962.40
DEXTER CHARLES G & KELLY J	X	05/27/2021	General	\$147.75	\$147.75	\$147.75
DEXTER D JR & BRENDA J CULVER	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
DIAMOND ADVANTAGE *** **		05/06/2021	General	\$48,835.28	\$48,835.28	
		05/20/2021	General	\$36,040.44	\$36,040.44	\$84,875.72
DIANA & ANTHONY FRITZ	X	05/13/2021	General	\$3,124.72	\$3,124.72	\$3,124.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANA BELL		05/06/2021	General	\$11.98	\$11.98	\$11.98
DIANA L LOOKABAUGH		05/27/2021	General	\$55.00	\$55.00	\$55.00
DIANE BURKE		05/27/2021	Activity	\$68.00	\$68.00	\$68.00
DIANE VASQUEZ		05/13/2021	General	\$120.00	\$120.00	\$120.00
DIAZ STEVEN C & RITA	X	05/27/2021	General	\$1,608.35	\$1,608.35	\$1,608.35
DIDIER FLORES	X	05/06/2021	General	\$35.69	\$35.69	\$35.69
DIEGO M & KARINA V LUNA	X	05/06/2021	General	\$2,540.03	\$2,540.03	\$2,540.03
DIEGO OLIVEIRA FERNANDES DEABREU	X	05/06/2021	General	\$1,098.29	\$1,098.29	\$1,098.29
DIEP M HA	X	05/06/2021	General	\$583.19	\$583.19	\$583.19
DIFFERENT ROADS TO LEARNING		05/20/2021	General	\$107.85	\$107.85	\$107.85
DIGIQUATICS		05/20/2021	General	\$93.98	\$93.98	\$93.98
DIMENYA BENARD-JOHNSON	X	05/06/2021	General	\$5,954.01	\$5,954.01	\$5,954.01
DINA M MATTSON	X	05/13/2021	General	\$2,338.78	\$2,338.78	\$2,338.78
DINH ANNE	X	05/27/2021	General	\$1,748.81	\$1,748.81	\$1,748.81
DIOSELINA C GONZALES	X	05/13/2021	General	\$1,500.76	\$1,500.76	\$1,500.76
DISCIPLINE ASSOCIATES		05/27/2021	General	\$381.55	\$381.55	\$381.55
DISCOUNT SCHOOL SUPPLY		05/13/2021	General	\$2,004.86	\$2,004.86	
		05/20/2021	General	\$38.78	\$38.78	
		05/27/2021	General	\$108.40	\$108.40	\$2,152.04
DISINFX INC		05/27/2021	General	\$20,775.00	\$20,775.00	\$20,775.00
DIV OF CHILD SUPPORT ENFORCEMENT		05/15/2021	General	\$173.48	\$173.48	
		05/28/2021	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		05/06/2021	Bond Funds	\$801,722.43	\$801,722.43	
		05/20/2021	Bond Funds	\$1,545,977.29	\$1,545,977.29	
		05/27/2021	Bond Funds	\$1,719,309.49	\$1,719,309.49	\$4,067,009.21
DJ KENO		05/13/2021	Activity	\$550.00	\$550.00	\$550.00
DOMINIQUE D MISOYIANIS	X	05/06/2021	General	\$874.21	\$874.21	\$874.21
DON RYAN		05/06/2021	General	\$275.00	\$275.00	\$275.00
DONALD C & LACIE A MORRIS	X	05/06/2021	General	\$3,574.84	\$3,574.84	\$3,574.84
DONALD E & LINDA S RILEY	X	05/06/2021	General	\$362.60	\$362.60	\$362.60
DONALD HUGHES		05/13/2021	General	\$115.00	\$115.00	\$115.00
DONG SHULIN	X	05/27/2021	General	\$648.58	\$648.58	\$648.58
DONIEL JACOB & ELIZABETH ANN FLORES	X	05/13/2021	General	\$105.47	\$105.47	\$105.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA GABIANA		05/06/2021	Activity	\$32.48	\$32.48	
		05/27/2021	Activity	\$79.90	\$79.90	\$112.38
DONNA JONES		05/20/2021	General	\$115.00	\$115.00	\$115.00
DONUT SHACK		05/06/2021	Activity	\$65.95	\$65.95	
		05/20/2021	Activity	\$16.73	\$16.73	\$82.68
DORIAN BUSINESS SYSTEMS INC		05/13/2021	Activity	\$50.00	\$50.00	\$50.00
DORIS JENKINS		05/13/2021	Grant	\$140.78	\$140.78	\$140.78
DORIS TATUM		05/27/2021	General	\$55.00	\$55.00	\$55.00
DOTSON JOHN & SHARON	X	05/20/2021	General	\$166.45	\$166.45	\$166.45
DOUG PFAFFENBERGER		05/13/2021	General	\$115.00	\$115.00	
		05/20/2021	General	\$125.00	\$125.00	\$240.00
DOUGLAS E HERRINGTON		05/20/2021	General	\$42.56	\$42.56	\$42.56
DOWLEY SECURITY SYSTEMS INC		05/06/2021	General	\$11,489.85	\$11,489.85	
		05/20/2021	General	\$10,996.69	\$10,996.69	
		05/27/2021	General	\$1,188.07	\$1,188.07	\$23,674.61
DR JENNY SEVERSON		05/27/2021	Grant	\$539.70	\$539.70	\$539.70
DR PEPPER SNAPPLE GROUP		05/13/2021	Child Nutrition	\$5,353.04		
			General	\$2,991.48	\$8,344.52	
		05/20/2021	General	\$1,297.12	\$1,297.12	
		05/27/2021	General	\$3,948.60	\$3,948.60	\$13,590.24
DRAMATIC PUBLISHING CO		05/20/2021	General	\$159.92	\$159.92	
		05/27/2021	Activity	\$436.23	\$436.23	\$596.15
DRAMATISTS PLAY SERVICE INC		05/06/2021	Activity	\$390.00	\$390.00	\$390.00
DRESSER NATRUAL GAS SOLUTIONS	X	05/13/2021	General	\$19,272.16	\$19,272.16	\$19,272.16
DRESSER-RAND POWER LLC	X	05/13/2021	General	\$5,489.10	\$5,489.10	\$5,489.10
DRY CLEAN PLANET #5		05/13/2021	General	\$394.10	\$394.10	\$394.10
DRY CLEAN SUPER CENTER		05/06/2021	Activity	\$443.79	\$443.79	\$443.79
DRY CLEAN WORLD		05/06/2021	Activity	\$450.33	\$450.33	
		05/13/2021	General	\$506.90	\$506.90	
		05/27/2021	Activity	\$762.67		
			General	\$447.10	\$1,209.77	\$2,167.00
DUKE INDIANA REALTY LIMITED PARTNER	X	05/06/2021	General	\$14,590.50	\$14,590.50	\$14,590.50
DUKE REALTY LIMITED PARTNERSHIP	X	05/27/2021	General	\$59,964.90	\$59,964.90	\$59,964.90
DUKE REALTY LP	X	05/06/2021	General	\$40,801.83	\$40,801.83	
	X	05/27/2021	General	\$41,153.64	\$41,153.64	\$81,955.47
DULCE CHONG		05/06/2021	Grant	\$365.40	\$365.40	
		05/13/2021	Grant	\$476.70	\$476.70	
		05/20/2021	Grant	\$219.10	\$219.10	
		05/27/2021	Grant	\$277.55	\$277.55	\$1,338.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUNN RACHEL & DAVID	X	05/27/2021	General	\$967.00	\$967.00	\$967.00
DUPLESSIS WENDY NICHOLE	X	05/27/2021	General	\$954.61	\$954.61	\$954.61
DUPUIS CHRISTOPHER E & HEATHER N	X	05/27/2021	General	\$1,073.17	\$1,073.17	\$1,073.17
DWAYNE COOPER		05/20/2021	General	\$125.00	\$125.00	\$125.00
DYLAN BARTON		05/06/2021	Grant	\$77.28	\$77.28	\$77.28
DZIEDZIC CHRISTOPHER J	X	05/27/2021	General	\$1,041.37	\$1,041.37	\$1,041.37
DZMITRY SELIVANAU		05/13/2021	Child Nutrition	\$43.65	\$43.65	\$43.65
E Z B PEST CONTROL INC	X	05/20/2021	General	\$25.41	\$25.41	\$25.41
EAN HOLDINGS,LLC-06AA	X	05/13/2021	General	\$1,269.63	\$1,269.63	\$1,269.63
EARTH'S BIRTHDAY PROJECT		05/13/2021	General	\$4,125.75	\$4,125.75	\$4,125.75
EASTEX SEWING MACHINE CO		05/06/2021 05/20/2021 05/27/2021	General General General	\$10,259.73 \$7,118.60 \$11,567.21	\$10,259.73 \$7,118.60 \$11,567.21	\$28,945.54
EATS MESQUITE GRILL		05/13/2021 05/20/2021 05/27/2021	Activity Activity Activity	\$1,690.00 \$441.60 \$707.69	\$1,690.00 \$441.60 \$707.69	\$2,839.29
EBRAHIM SHABBIR	X	05/13/2021	General	\$1,285.26	\$1,285.26	\$1,285.26
EBS HEALTHCARE		05/13/2021 05/20/2021	General General	\$4,510.50 \$14,182.50	\$4,510.50 \$14,182.50	\$18,693.00
ECAP LTD		05/20/2021	General	\$390.00	\$390.00	\$390.00
ECP SOLUTIONS		05/27/2021	Child Nutrition	\$118.50	\$118.50	\$118.50
EDGAR L & CHERYL J HOFFMAN	X	05/06/2021	General	\$1,454.07	\$1,454.07	\$1,454.07
EDITH JANET MACHADO PENA	X	05/13/2021	General	\$2,183.47	\$2,183.47	\$2,183.47
EDMONDS BILLY J JR	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
EDUARDO MOELLER	X	05/13/2021	General	\$1,972.79	\$1,972.79	\$1,972.79
EDUCATION SERVICE CENTER		05/06/2021	General	\$1,485.00	\$1,485.00	\$1,485.00
EDUCATION SERVICE CENTER REGION 11		05/13/2021	General	\$100.00	\$100.00	\$100.00
EDUCATION SERVICE CENTER REGION 19		05/13/2021	Grant	\$720.00	\$720.00	\$720.00
EDUCATIONAL AUDIOLOGY ASSOCIATION		05/20/2021	Grant	\$950.00	\$950.00	\$950.00
EDUCATIONAL PRODUCTS INC		05/06/2021 05/13/2021 05/20/2021	Activity Grant Activity Grant	\$951.33 \$6,634.80 \$519.66 \$15,705.00	\$951.33 \$6,634.80 \$16,224.66	\$23,810.79
EDUCATIONHALL LLC		05/27/2021	Grant	\$6,000.00	\$6,000.00	\$6,000.00
EDUCATOR'S DEPOT INC		05/13/2021	Activity	\$2,379.25		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,219.66	\$5,598.91	\$5,598.91
EDWARD A WILKERSON		05/20/2021	Activity	\$350.00	\$350.00	\$350.00
EDWARD ALVAREZ		05/20/2021	General	\$230.00	\$230.00	\$230.00
EDWARD J & NORMA B CHIARAMONTE	X	05/06/2021	General	\$342.50	\$342.50	\$342.50
EDWARD NELSON		05/27/2021	General	\$135.00	\$135.00	\$135.00
EDWARD PIPER		05/06/2021	General	\$160.00	\$160.00	\$160.00
EDWIN C BARRERA		05/06/2021	Activity	\$120.00	\$120.00	\$120.00
EFI GLOBAL INC		05/06/2021	General	\$6,987.64	\$6,987.64	\$6,987.64
EIERMANN BYRON & PATRICIA	X	05/27/2021	General	\$104.29	\$104.29	\$104.29
EILEEN R NEHILEY		05/13/2021	General	\$26.32	\$26.32	\$26.32
EKPO EYO EKPO	X	05/13/2021	General	\$2,372.90	\$2,372.90	\$2,372.90
ELDRIDGE 1960 CROSSING LP	X	05/13/2021	General	\$5,602.28	\$5,602.28	\$5,602.28
ELEVATOR TECH SERVICES INC		05/06/2021	General	\$1,225.00	\$1,225.00	\$1,225.00
ELIA ORTIZ		05/27/2021	Activity	\$25.00	\$25.00	\$25.00
ELIAS & THALIA BALTIERREZ	X	05/06/2021	General	\$1,119.88	\$1,119.88	\$1,119.88
ELIKANA ALEX DUKU	X	05/27/2021	General	\$947.48	\$947.48	\$947.48
ELISA GUEVARA		05/20/2021	Activity	\$12.00	\$12.00	\$12.00
ELISABETH A STUMPF		05/13/2021	Grant	\$16.14	\$16.14	\$16.14
ELIZABETA MEMCA	X	05/13/2021	General	\$2,423.39	\$2,423.39	\$2,423.39
ELIZABETH A WHITE		05/13/2021	Grant	\$197.68	\$197.68	\$197.68
ELIZABETH ABDALA		05/13/2021	General	\$105.00	\$105.00	\$105.00
ELIZABETH BATCHELOR		05/06/2021	Activity	\$1,870.00	\$1,870.00	\$1,870.00
ELIZABETH GOLSCH		05/13/2021	Child Nutrition	\$36.80	\$36.80	\$36.80
ELIZABETH M MILLER		05/27/2021	Activity	\$321.65	\$321.65	\$321.65
ELIZABETH MARTIN		05/06/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
ELIZABETH PERDUE		05/13/2021	Grant	\$48.72	\$48.72	\$48.72
ELIZABETH PINEIRO		05/13/2021	Activity	\$300.00	\$300.00	\$300.00
ELIZABETH SKIE	X	05/13/2021	General	\$837.65	\$837.65	\$837.65
ELIZABETH STOREY		05/20/2021	Grant	\$53.76	\$53.76	\$53.76
ELIZABETH VINCENT		05/20/2021	Grant	\$13.07	\$13.07	\$13.07
ELLEN HUMPHRIES		05/20/2021	Activity	\$263.92	\$263.92	\$263.92



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/27/2021	Activity	\$45.95	\$45.95	\$309.87
ELLEN LAWRENCE		05/06/2021	General	\$350.00	\$350.00	\$350.00
ELLIOTT ELECTRIC SUPPLY		05/13/2021	General	\$161.08	\$161.08	
		05/27/2021	General	\$2,258.59	\$2,258.59	\$2,419.67
ELMER O FREDRICKS-HERNANDEZ	X	05/06/2021	General	\$875.21	\$875.21	\$875.21
ELMORE WILLIE M WILLIAMS	X	05/27/2021	General	\$526.37		
	X		General	\$504.21		
	X		General	\$522.53	\$1,553.11	\$1,553.11
EMBASSY SUITES - BROOKS CITY BASE		05/20/2021	Activity	\$5,604.48	\$5,604.48	\$5,604.48
EMERALD EXPOSITION LLC		05/20/2021	General	\$349.00	\$349.00	\$349.00
EMERALD FOREST UTILITY DISTRICT		05/27/2021	General	\$43,149.86	\$43,149.86	\$43,149.86
EMILIA HIGHT		05/27/2021	Activity	\$202.50	\$202.50	\$202.50
EMILIE CRAVY	X	05/06/2021	General	\$1,007.62	\$1,007.62	\$1,007.62
EMILIE MANNER		05/06/2021	General	\$15.12	\$15.12	\$15.12
EMILIO A ALBERTO	X	05/06/2021	General	\$1,723.65	\$1,723.65	\$1,723.65
EMILIO BENAVIDES		05/13/2021	Activity	\$12.12	\$12.12	\$12.12
EMILLIE RYBA		05/27/2021	Activity	\$180.00	\$180.00	\$180.00
EMILY CHILDS		05/27/2021	Activity	\$2,705.00	\$2,705.00	\$2,705.00
EMILY K JONES	X	05/13/2021	General	\$1,114.96	\$1,114.96	\$1,114.96
EMILY ORDUNA		05/27/2021	General	\$55.00	\$55.00	\$55.00
EMILY POSCH		05/20/2021	Activity	\$290.00	\$290.00	\$290.00
EMILY TAYLOR		05/06/2021	Activity	\$3,512.50	\$3,512.50	\$3,512.50
EMILY WINGATE		05/13/2021	Grant	\$35.84	\$35.84	
		05/20/2021	General	\$169.00	\$169.00	\$204.84
EMMA ALLISON		05/13/2021	General	\$62.13	\$62.13	\$62.13
EMMA MCDUGALL		05/13/2021	General	\$792.00	\$792.00	\$792.00
EMMA MCLACHLAN		05/20/2021	Activity	\$14.53	\$14.53	\$14.53
EMMA MORGAN		05/13/2021	Activity	\$4,277.50	\$4,277.50	\$4,277.50
EMMA TIBO		05/20/2021	Activity	\$100.00	\$100.00	\$100.00
EMMANUEL BLUEFORD		05/06/2021	General	\$105.00	\$105.00	\$105.00
EMMANUEL KWASI & AGNES FOSUAH ADDAI	X	05/13/2021	General	\$1,522.05	\$1,522.05	\$1,522.05
EMMANUEL LUAL	X	05/06/2021	General	\$950.17	\$950.17	\$950.17
EMOVERE DESIGNS INC		05/27/2021	General	\$2,500.00	\$2,500.00	\$2,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMPHASYS		05/06/2021	General	\$8,058.87	\$8,058.87	\$8,058.87
ENDRIE TAI PHAM	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
ENERGY TRAINING ASSOC LLC		05/06/2021	General	\$519.96	\$519.96	
		05/13/2021	General	\$607.44	\$607.44	
		05/20/2021	Activity	\$748.79		
		05/27/2021	General	\$1,085.80	\$1,834.59	
			General	\$75.00	\$75.00	\$3,036.99
ENGINEERED AIR BALANCE CO INC		05/20/2021	Bond Funds	\$125,775.00	\$125,775.00	\$125,775.00
ENGLISHBEE PAUL W & KELLYE A	X	05/20/2021	General	\$36.88	\$36.88	\$36.88
ENHANCED LASER PRODUCTS		05/06/2021	General	\$2,984.00	\$2,984.00	
		05/13/2021	Activity	\$177.00		
			General	\$8,146.92		
			Grant	\$2,742.92	\$11,066.84	
		05/20/2021	Activity	\$354.00		
			General	\$4,127.67		
			Grant	\$6,835.96	\$11,317.63	
		05/27/2021	Activity	\$1,720.95		
			General	\$5,833.17	\$7,554.12	\$32,922.59
ENRIQUE & MAGDALENA SANCHEZ	X	05/06/2021	General	\$853.81	\$853.81	\$853.81
ENRIQUE & MARIA ANGELES ALVARADO	X	05/13/2021	General	\$947.49	\$947.49	\$947.49
ENSOURCE CORPORATION	X	05/13/2021	General	\$72.15	\$72.15	
	X	05/20/2021	General	\$200.02	\$200.02	\$272.17
ENVIRO-CON SERVICES INC		05/27/2021	General	\$2,500.00	\$2,500.00	\$2,500.00
EQUINVEST OWNER II LTD LLP	X	05/13/2021	General	\$10,754.82	\$10,754.82	\$10,754.82
ERIC & ASHLEE TODD	X	05/06/2021	General	\$1,562.46	\$1,562.46	\$1,562.46
ERIC ARMIN INC		05/13/2021	Grant	\$458.28	\$458.28	
		05/27/2021	Grant	\$6,210.70	\$6,210.70	\$6,668.98
ERIC D NGUYEN	X	05/06/2021	General	\$1,055.23	\$1,055.23	\$1,055.23
ERIC ROSAR		05/20/2021	General	\$125.00	\$125.00	\$125.00
ERICA CERRITOS	X	05/13/2021	General	\$2,916.78	\$2,916.78	\$2,916.78
ERICA MARTINEZ	X	05/06/2021	General	\$1,789.47	\$1,789.47	\$1,789.47
ERICA SPURLOCK		05/13/2021	Grant	\$328.16	\$328.16	\$328.16
ERIK CARLSON		05/06/2021	Activity	\$1,004.60	\$1,004.60	\$1,004.60
ERIK REINBERGS		05/13/2021	Grant	\$65.52	\$65.52	\$65.52
ERIKA PEDRAZA		05/13/2021	General	\$55.00	\$55.00	\$55.00
ERIN WALKER		05/20/2021	Activity	\$1,734.00	\$1,734.00	\$1,734.00
ERLINDA OSHEA	X	05/13/2021	General	\$2,677.45		
	X		General	\$2,677.45	\$5,354.90	\$5,354.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERNESTO MACIAS	X	05/06/2021	General	\$1,221.30	\$1,221.30	\$1,221.30
ESHWAR ROHIT PEDAMALLU	X	05/13/2021	General	\$928.15	\$928.15	\$928.15
ESITEFUL		05/13/2021	General	\$2,625.00	\$2,625.00	\$2,625.00
ESMERALDA SALAZAR	X	05/13/2021	General	\$1,138.59	\$1,138.59	\$1,138.59
ESPARZA JESUS M & GUADALUPE	X	05/27/2021	General	\$711.88	\$711.88	\$711.88
ETCHISON STEPHEN E & LORI W	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
ETHAN ESPIRICUETA		05/20/2021	Activity	\$405.00	\$405.00	\$405.00
EUGENE JOSEPH JR & CHERI BOUILLION	X	05/13/2021	General	\$424.45	\$424.45	\$424.45
EUGENE M HOLKUP		05/06/2021	General	\$200.00	\$200.00	\$200.00
EVA & IBAN SALAZAR	X	05/13/2021	General	\$169.44	\$169.44	\$169.44
EVAN KEY		05/13/2021 05/20/2021	General General	\$125.00 \$200.00	\$125.00 \$200.00	\$325.00
EVELYN GUADALUPEGUZMAN	X	05/06/2021	General	\$1,389.74	\$1,389.74	\$1,389.74
EVELYN HOOTEN		05/20/2021	Activity	\$50.00	\$50.00	\$50.00
EVELYN SHELTON		05/13/2021	Grant	\$134.96	\$134.96	\$134.96
EVERGREEN WORKING CAPITAL LLC		05/20/2021	General	\$710.65	\$710.65	\$710.65
EWELL EDUCATIONAL SERVICES		05/06/2021 05/13/2021 05/20/2021	Activity Activity Activity	\$563.00 \$1,569.00 \$3,463.00	\$563.00 \$1,569.00 \$3,463.00	\$5,595.00
EXAMITY INC		05/27/2021	General	\$25.00	\$25.00	\$25.00
EYAMBE TIM & MATHILDE	X	05/20/2021	General	\$19.26	\$19.26	\$19.26
EZ FLEX MATS		05/13/2021	General	\$2,680.20	\$2,680.20	\$2,680.20
EZB PEST CONTROL INC		05/06/2021	General	\$149.95	\$149.95	\$149.95
F LYLE HARRIS	X	05/13/2021	General	\$584.27	\$584.27	\$584.27
FACILITY SOLUTIONS GROUP		05/06/2021 05/20/2021 05/27/2021	General General General	\$1,405.20 \$417.96 \$647.19	\$1,405.20 \$417.96 \$647.19	\$2,470.35
FAIRCHILD RODNEY L & MIRANDA L	X	05/27/2021	General	\$928.77	\$928.77	\$928.77
FAIRFIELD TOWN CENTER LLC	X X X	05/27/2021	General General General	\$7,245.43 \$64,941.99 \$6,629.07	\$78,816.49	\$78,816.49
FAIRFIELD VILLAGE COMMUNITY ASSOCIA	X	05/13/2021	General	\$44.35	\$44.35	\$44.35
FAJITA WILLIE'S		05/13/2021	Activity	\$656.70	\$656.70	\$656.70
FAMILY AND CONSUMER SCIENCES		05/15/2021 05/28/2021	General General	\$36.50 \$36.50	\$36.50 \$36.50	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FASTENATION		05/20/2021	Grant	\$2,571.48	\$2,571.48	\$2,571.48
FASTRAC FOOD STORES INC	X	05/27/2021	General	\$3,190.93	\$3,190.93	\$3,190.93
FATIMA D BLASS	X	05/06/2021	General	\$1,376.91	\$1,376.91	\$1,376.91
FBLA PBL		05/06/2021 05/27/2021	Activity Activity	\$325.00 \$1,495.00	\$325.00 \$1,495.00	\$1,820.00
FBLA-PBL NLC REGRISTRATIONS		05/06/2021	Activity	\$390.00	\$390.00	\$390.00
FCA US LLC	X	05/13/2021	General	\$407.89	\$407.89	\$407.89
FEDERICO SEVILLA		05/27/2021	Activity	\$80.00	\$80.00	\$80.00
FEDEX		05/06/2021 05/27/2021	General General	\$202.12 \$450.60	\$202.12 \$450.60	\$652.72
FEHNEL SHAWN ALLEN & BREANNA E	X	05/27/2021	General	\$875.41	\$875.41	\$875.41
FELICIA WOSELEY	X	05/06/2021	General	\$2,119.46	\$2,119.46	\$2,119.46
FELIX E CORDON		05/27/2021	Child Nutrition	\$19.05	\$19.05	\$19.05
FENLEY DUSTIN & MEREDITH M	X	05/20/2021	General	\$1,738.75	\$1,738.75	\$1,738.75
FERNANDEZ ANDUZE VICTOR A	X	05/27/2021	General	\$1,028.35	\$1,028.35	\$1,028.35
FERNANDEZ DAVID & CECILIA	X	05/06/2021	General	\$1,580.43	\$1,580.43	\$1,580.43
FERNANDO J QUINTERO	X	05/06/2021	General	\$1,083.97	\$1,083.97	\$1,083.97
FERNANDO JAVIER GOVEA QUINTERO	X	05/06/2021	General	\$964.00	\$964.00	\$964.00
FEROZ KHAN	X	05/13/2021	General	\$325.67	\$325.67	\$325.67
FGMS HOLDINGS LLC	X	05/13/2021	General	\$382.84	\$382.84	\$382.84
FIBERNET DIRECT TEXAS, LLC	X	05/13/2021	General	\$1,355.50	\$1,355.50	\$1,355.50
FIDEL R JR & BELINDA ALVARE VERGARA	X	05/13/2021	General	\$162.66	\$162.66	\$162.66
FIDELITY NATIONAL TITLE	X X	05/13/2021 05/20/2021	General General	\$863.07 \$43.44	\$863.07 \$43.44	\$906.51
FIELDTURF USA INC		05/20/2021	Bond Funds	\$27,139.04	\$27,139.04	\$27,139.04
FINISH LINE PROMOTIONS		05/13/2021 05/20/2021	Activity Activity	\$1,133.64 \$496.08	\$1,133.64 \$496.08	\$1,629.72
FIREPRO TECH LLC		05/20/2021	General	\$159.00	\$159.00	\$159.00
FIRETRON INC		05/13/2021	General	\$275.00	\$275.00	\$275.00
FIRST AMERICAN TITLE	X	05/20/2021	General	\$348.69	\$348.69	\$348.69
FIRST FINANCIAL CAPITAL CORPORATION		05/20/2021	General	\$18,410.76	\$18,410.76	\$18,410.76
FIRST SERVICE CREDIT UNION	X	05/13/2021	General	\$641.65	\$641.65	\$641.65
FISCHER KARON E	X	05/27/2021	General	\$908.39	\$908.39	\$908.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FISHBURN VIOLIN SHOP LLC		05/20/2021	General	\$2,203.35	\$2,203.35	\$2,203.35
FISHER KYLE ROBERT & LINDSEY DREWES	X	05/27/2021	General	\$1,057.29	\$1,057.29	\$1,057.29
FISHER SCIENTIFIC		05/06/2021 05/27/2021	General General	\$478.01 \$352.50	\$478.01 \$352.50	\$830.51
FITNESS FINDERS INC		05/20/2021 05/27/2021	Activity General	\$104.50 \$293.37	\$104.50 \$293.37	\$397.87
FKH SFR PROPCO B HLD LP	X	05/13/2021	General	\$30.26	\$30.26	\$30.26
FKM PARTNERSHIP LTD	X	05/13/2021	General	\$7,182.77	\$7,182.77	\$7,182.77
FLAGHOUSE INC		05/13/2021	General	\$123.50	\$123.50	\$123.50
FLEMING INSTRUMENT REPAIR		05/20/2021	General	\$3,568.00	\$3,568.00	\$3,568.00
FLINN SCIENTIFIC INCORPORATED		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General Grant General General Grant	\$3,348.10 \$630.36 \$2,305.38 \$6,888.51 \$5,695.92 \$908.78	\$3,978.46 \$2,305.38 \$6,888.51 \$6,604.70	\$19,777.05
FLOR JR VARGAS	X	05/06/2021	General	\$2,893.35	\$2,893.35	\$2,893.35
FLOSPORTS INC		05/13/2021	General	\$155.02	\$155.02	\$155.02
FLOWERING DESIGNS		05/13/2021	Activity	\$115.00	\$115.00	\$115.00
FLOYD BILLY JEAN	X	05/20/2021	General	\$273.97	\$273.97	\$273.97
FOLLETT SCHOOL SOLUTIONS INC		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General Grant Activity General Grant Activity General Grant Activity General Grant	\$40,678.35 \$30,452.02 \$991.07 \$11,943.08 \$9,379.32 \$3,328.54 \$2,250.52 \$437.37 \$1,746.36 \$14,089.44 \$945.84	\$71,130.37 \$22,313.47 \$6,016.43 \$16,781.64	\$116,241.91
FOR HEAVENS CAKE LLC		05/27/2021	Activity	\$1,763.10	\$1,763.10	\$1,763.10
FORKLIFT TIRE SALE & SERVICE	X	05/13/2021	General	\$329.01	\$329.01	\$329.01
FORNINE MUSIC		05/13/2021	General	\$2,500.00	\$2,500.00	\$2,500.00
FORT BEND BATTERY & GOLF CARTS		05/20/2021	General	\$421.48	\$421.48	\$421.48
FORT BEND MUSIC CENTER		05/20/2021	Bond Funds	\$4,270.00	\$4,270.00	\$4,270.00
FORT WORTH NATURAL GAS INC	X X	05/13/2021	General General	\$7.86 \$6.51	\$14.37	\$14.37
FORTUNATO & LUZ VERONICA DELAROSA	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
FOSTER FARMS		05/06/2021	Child Nutrition	\$45,489.00	\$45,489.00	\$45,489.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/27/2021	Child Nutrition	\$10,700.00	\$10,700.00	\$56,189.00
FOSTER MATTHEW S	X	05/20/2021	General	\$2,127.65	\$2,127.65	\$2,127.65
FOUR SEASONS BUSINESS PARK II LTD	X	05/27/2021	General	\$3,600.00	\$3,600.00	\$3,600.00
FOURNIER JOHN	X	05/27/2021	General	\$437.69	\$437.69	\$437.69
FPIP TX1 LP	X	05/27/2021	General	\$8,122.93	\$8,122.93	\$8,122.93
FPL FIBERNET LLC	X	05/13/2021	General	\$111.83	\$111.83	\$111.83
FRANCES N NANNIE	X	05/06/2021	General	\$1,199.02	\$1,199.02	\$1,199.02
FRANCISCA CARTER		05/20/2021	Grant	\$212.24	\$212.24	\$212.24
FRANCISCAN & RONALD L POWELL	X	05/13/2021	General	\$27.11	\$27.11	\$27.11
FRANCISCO & SILVIA RODRIGUEZ	X	05/06/2021	General	\$123.87	\$123.87	\$123.87
FRANCISCO C PALMERO	X	05/06/2021	General	\$1,445.34	\$1,445.34	\$1,445.34
FRANCISCO ESCALANTE		05/20/2021	Grant	\$25.00	\$25.00	\$25.00
FRANK JAMES & MARY FRANCES PUSKAR	X	05/13/2021	General	\$2,621.26	\$2,621.26	\$2,621.26
FRANK KEOUGH	X	05/13/2021	General	\$3,176.75	\$3,176.75	\$3,176.75
FRANK PRICE		05/13/2021	Grant	\$127.68	\$127.68	\$127.68
FRANKLIN SAMPSON		05/06/2021	General	\$132.25	\$132.25	\$132.25
FRED ANDREW & JUDITH MARIE LISANTI	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
FRED J MILLER INC		05/27/2021	General	\$2,128.70	\$2,128.70	\$2,128.70
FRED V MANAHAN	X	05/06/2021	General	\$1,712.44	\$1,712.44	\$1,712.44
FREDDIE MARTINEZ	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
FREEDOM MORTGAGE	X	05/13/2021	General	\$2,490.05	\$2,490.05	\$2,490.05
FREESTYLE PHOTOGRAPHIC SUPPLIES		05/13/2021	Activity	\$7,466.13		
			General	\$938.03	\$8,404.16	
		05/20/2021	Activity	\$776.81		
			General	\$261.89	\$1,038.70	
		05/27/2021	Activity	\$2,310.32		
			General	\$390.59	\$2,700.91	\$12,143.77
FRENCH FAMILY TRUST 9/11/2000	X	05/13/2021	General	\$37.28	\$37.28	\$37.28
FRIEDTECHNOLOGY LLC		05/13/2021	Grant	\$2,125.00	\$2,125.00	\$2,125.00
FRITO-LAY INC		05/06/2021	Child Nutrition	\$1,267.14		
			General	\$1,169.84	\$2,436.98	
		05/27/2021	General	\$266.91	\$266.91	\$2,703.89
FRITS F & LILIAN A TAN	X	05/13/2021	General	\$1,452.85	\$1,452.85	\$1,452.85
FUDDRUCKERS		05/13/2021	Activity	\$1,764.00	\$1,764.00	\$1,764.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FUENTES VILMA	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
FULL COMPASS SYSTEMS LTD		05/13/2021	Activity	\$1,776.45	\$1,776.45	\$1,776.45
FULLY PROMOTED		05/13/2021	Activity	\$217.00	\$217.00	\$217.00
FUND YORKTOWN LLC	X	05/13/2021	General	\$7,844.92	\$7,844.92	\$7,844.92
GAB AUTO SALES	X	05/13/2021	General	\$16.38	\$16.38	\$16.38
GABRIEL A & WILHELMINA O BORDA	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
GABRIEL AGUILAR	X X	05/13/2021	General General	\$1,541.66 \$1,478.62	\$3,020.28	\$3,020.28
GABRIEL ALANIS		05/27/2021	General	\$110.00	\$110.00	\$110.00
GABRIEL KATZ		05/27/2021	General	\$150.00	\$150.00	\$150.00
GAEL PROPERTIES LLC	X	05/06/2021	General	\$2,266.13	\$2,266.13	\$2,266.13
GAIL BOGGS		05/06/2021	Activity	\$13.96	\$13.96	\$13.96
GALEANA CARMELA	X	05/27/2021	General	\$803.71	\$803.71	\$803.71
GALLS INCORPORATED		05/13/2021	General	\$6,292.27	\$6,292.27	\$6,292.27
GALVAN EGUIA JESUS F	X	05/27/2021	General	\$1,107.52	\$1,107.52	\$1,107.52
GALVESTON ISLAND HISTORIC PLEASURE		05/20/2021	Activity	\$909.65	\$909.65	\$909.65
GAMETRUCK NORTH HOUSTON LLC		05/13/2021	Activity	\$375.00	\$375.00	\$375.00
GANDHI NAITIK K	X	05/27/2021	General	\$1,551.06	\$1,551.06	\$1,551.06
GANDY INK		05/06/2021 05/20/2021 05/27/2021	Activity Activity Activity	\$194.40 \$3,672.70 \$667.25	\$194.40 \$3,672.70 \$667.25	\$4,534.35
GARCIA JESUS H	X	05/27/2021	General	\$844.58	\$844.58	\$844.58
GARCIA MARIA JOSE	X	05/27/2021	General	\$1,750.21	\$1,750.21	\$1,750.21
GARDA CL SOUTHWEST INC		05/27/2021	Activity Child Nutrition General	\$8,878.24 \$8,705.20 \$466.64	\$18,050.08	\$18,050.08
GARDNER ROBERT & JESSICA	X	05/20/2021	General	\$1,808.14	\$1,808.14	\$1,808.14
GARLAND ROY GUENTHER	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
GARNER FAITH	X	05/20/2021	General	\$825.43	\$825.43	\$825.43
GAROLD L KINNINGER		05/27/2021	Activity General	\$478.03 \$291.76	\$769.79	\$769.79
GARRETT BROWN	X	05/06/2021	General	\$507.43	\$507.43	\$507.43
GARY L & JUDITH D GUIN	X	05/13/2021	General	\$2,956.65	\$2,956.65	\$2,956.65
GARY L & LINDA B HUMPHREY	X	05/06/2021	General	\$338.88	\$338.88	\$338.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY L HATFIELD		05/13/2021	General	\$124.54	\$124.54	\$124.54
GARY MURPHY		05/13/2021	General	\$115.00	\$115.00	\$115.00
GARY O SHORE		05/06/2021	General	\$105.00	\$105.00	\$105.00
GARY WAYNE SAVOIR		05/06/2021	General	\$105.00	\$105.00	\$105.00
GASPAR ENRIQUE & VIRGINIA	X	05/27/2021	General	\$902.41	\$902.41	\$902.41
GAYE STUCHLY		05/13/2021	General	\$162.73	\$162.73	\$162.73
GAYLA SAPPINGFIELD	X	05/06/2021	General	\$1,288.31	\$1,288.31	\$1,288.31
GAYLE T SCHAEFER	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
GAYLE V CALLAHAN		05/20/2021	General	\$19.99	\$19.99	\$19.99
GBARPOU PHILLIP FREEMAN		05/27/2021	General	\$110.00	\$110.00	\$110.00
GDI TIMS		05/27/2021	General	\$21.78	\$21.78	\$21.78
GE HFS LLC	X	05/06/2021	General	\$1,797.16	\$1,797.16	\$1,797.16
GENE & TARA M WILLIAMS	X	05/06/2021	General	\$162.66	\$162.66	
	X	05/13/2021	General	\$338.88	\$338.88	\$501.54
GENEVA FRITCH		05/13/2021	Activity	\$60.30	\$60.30	\$60.30
GENEVIEVE V STILLINGS	X	05/13/2021	General	\$3,405.71	\$3,405.71	\$3,405.71
GEORGE & GAYNELL H RUTH	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
GEORGE A PARROTT	X	05/06/2021	General	\$345.22	\$345.22	\$345.22
GEORGE E CANTU	X	05/06/2021	General	\$1,819.09	\$1,819.09	\$1,819.09
GEORGE W STEVENSON CH 13 TRUSTEE		05/15/2021	General	\$486.00	\$486.00	
		05/28/2021	General	\$486.00	\$486.00	\$972.00
GEORGE WAHEED	X	05/06/2021	General	\$1,215.91	\$1,215.91	\$1,215.91
GEORGIA DEPT OF HUMAN SERVICES		05/15/2021	General	\$613.76	\$613.76	
		05/28/2021	General	\$613.76	\$613.76	\$1,227.52
GET MORE MATH		05/06/2021	General	\$2,856.00	\$2,856.00	\$2,856.00
GETPOMS.COM		05/20/2021	General	\$1,081.90	\$1,081.90	\$1,081.90
GEVENIA CARTER		05/27/2021	General	\$110.00	\$110.00	\$110.00
GEXPRO/GE SUPPLY		05/06/2021	General	\$7,045.17	\$7,045.17	
		05/13/2021	General	\$182.00	\$182.00	
		05/20/2021	General	\$1,379.86	\$1,379.86	
		05/27/2021	General	\$8,498.21	\$8,498.21	\$17,105.24
GFL ENVIRONMENTAL		05/13/2021	General	\$14,857.98	\$14,857.98	
		05/20/2021	General	\$39,490.94	\$39,490.94	\$54,348.92
GG PROPERTIES LLC	X	05/27/2021	General	\$1,331.62	\$1,331.62	\$1,331.62



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GHNH HARRIS PROPERTY LTD	X	05/06/2021	General	\$45,620.12	\$45,620.12	\$45,620.12
GIA DINH VU	X	05/13/2021	General	\$1,255.25	\$1,255.25	\$1,255.25
GIA PUBLICATIONS INC		05/27/2021	General	\$222.45	\$222.45	\$222.45
GIANNINAS PIZZA & CATERING		05/06/2021	Activity	\$2,928.00	\$2,928.00	
		05/13/2021	Activity	\$2,368.00	\$2,368.00	
		05/20/2021	Activity	\$3,010.00	\$3,010.00	
		05/27/2021	General	\$1,710.00	\$1,710.00	\$10,016.00
GIBSON WYNTON T & AMBER D	X	05/27/2021	General	\$1,254.99	\$1,254.99	\$1,254.99
GILMAN GEAR		05/27/2021	General	\$5,629.53	\$5,629.53	\$5,629.53
GINA EDEKI		05/13/2021	Child Nutrition	\$35.00	\$35.00	\$35.00
GINA TOLAR		05/27/2021	General	\$150.00	\$150.00	\$150.00
GINA WARREN		05/27/2021	Activity	\$20.00	\$20.00	\$20.00
GIOVANNI CASTANO ARIAS	X	05/06/2021	General	\$706.47	\$706.47	\$706.47
GISELLE LARA		05/06/2021	Activity	\$540.00	\$540.00	\$540.00
GLASS DOCTOR OF CYPRESS		05/06/2021	General	\$478.13	\$478.13	
		05/20/2021	General	\$110.00	\$110.00	\$588.13
GLEN CARPENTER		05/13/2021	General	\$38.08	\$38.08	\$38.08
GLENDALE PARADE STORE LLC		05/06/2021	Activity General	\$301.50 \$579.90	\$881.40	\$881.40
GLENN WHEELER PRODUCTIONS		05/20/2021	Activity	\$500.00	\$500.00	\$500.00
GLEVDYS MONTES DEOCA PEREZ	X	05/13/2021	General	\$1,897.29	\$1,897.29	\$1,897.29
GLORIA PONCE		05/06/2021	Activity	\$90.00	\$90.00	\$90.00
GLORIA RAMIREZ		05/13/2021	General	\$175.00	\$175.00	
		05/20/2021	General	\$175.00	\$175.00	\$350.00
GLUGLA RICHARD S & BONITA J	X	05/13/2021	General	\$3,927.39	\$3,927.39	\$3,927.39
GOLD CREEK FOODS LLC		05/13/2021	Child Nutrition	\$75,852.00	\$75,852.00	\$75,852.00
GOLIAD ISD		05/13/2021	General	\$317.49	\$317.49	\$317.49
GOMBOS LAWRENCE E	X	05/27/2021	General	\$296.81	\$296.81	\$296.81
GOMEZ CESAR M & OLGA E	X	05/27/2021	General	\$171.25	\$171.25	\$171.25
GOMEZ FORTUNATO	X	05/20/2021	General	\$1,374.10	\$1,374.10	\$1,374.10
GOMEZ SALVADOR	X	05/27/2021	General	\$816.52	\$816.52	\$816.52
GONZALEZ MARIA B & JOSE GUADALUPE	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
GONZALEZ VINCENT L	X	05/20/2021	General	\$160.61	\$160.61	\$160.61
GONZALEZ YOANDRY LOPEZ	X	05/27/2021	General	\$877.88	\$877.88	\$877.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOPHER		05/06/2021	Activity	\$571.16		
			Grant	\$757.48	\$1,328.64	
		05/13/2021	Activity	\$715.70		
			General	\$3,216.60		
			Grant	\$2,901.28	\$6,833.58	
		05/20/2021	General	\$142.90		
			Grant	\$3,264.26	\$3,407.16	
		05/27/2021	Activity	\$10,701.05		
			General	\$4,900.86		
			Grant	\$24,563.40	\$40,165.31	\$51,734.69
GORDON FOOD SERVICE INC		05/13/2021	Child Nutrition	\$22,602.63	\$22,602.63	
		05/20/2021	Child Nutrition	\$14,336.65	\$14,336.65	\$36,939.28
GOWEN WILLIAM & LUISA	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
GRACE LEWIS		05/27/2021	General	\$200.00	\$200.00	\$200.00
GRAHAM DAVID & ROBERTA	X	05/27/2021	General	\$2,655.90	\$2,655.90	\$2,655.90
GRAINGER		05/06/2021	Child Nutrition	\$1,086.61		
			General	\$15,610.80	\$16,697.41	
		05/13/2021	Child Nutrition	\$769.16		
			General	\$13,049.95	\$13,819.11	
		05/20/2021	Child Nutrition	\$700.05		
		General	\$9,459.09	\$10,159.14		
		05/27/2021	General	\$12,424.17	\$12,424.17	\$53,099.83
GRAYBAR ELECTRIC COMPANY INC		05/06/2021	General	\$1,422.00	\$1,422.00	
		05/13/2021	General	\$1,518.72	\$1,518.72	
		05/20/2021	General	\$383.50	\$383.50	\$3,324.22
GREEN DEBORAH W	X	05/20/2021	General	\$5.10	\$5.10	\$5.10
GREEN MIKLOS J & KATHERINE	X	05/27/2021	General	\$2,960.49	\$2,960.49	\$2,960.49
GREENE NELSON JR & CAROLYN	X	05/27/2021	General	\$1,104.26	\$1,104.26	\$1,104.26
GREENWOOD PROPERTIES LP	X	05/13/2021	General	\$5,043.37		
	X		General	\$745.83		
	X		General	\$5,149.21	\$10,938.41	\$10,938.41
GREG COUNTRYMAN		05/06/2021	General	\$400.00	\$400.00	\$400.00
GREG SCHOONARD		05/13/2021	General	\$220.00	\$220.00	\$220.00
GREGORY A & DEBORAH L MATTINGLY	X	05/13/2021	General	\$1,241.22	\$1,241.22	\$1,241.22
GREGORY FUNDING LLC	X	05/13/2021	General	\$1,317.34		
	X		General	\$312.74	\$1,630.08	\$1,630.08
GRETA LUNDGAARD		05/13/2021	Grant	\$2,100.00	\$2,100.00	\$2,100.00
GRETCHEN L BELL		05/06/2021	General	\$55.00	\$55.00	\$55.00
GRIFFIN CONCOURSE T WEST WAY	X	05/06/2021	General	\$55,283.21	\$55,283.21	\$55,283.21
GROUP 1 AUTOMOTIVE INC	X	05/13/2021	General	\$4,402.58	\$4,402.58	\$4,402.58
GSA EMS GROUP LLC		05/27/2021	General	\$7,905.00	\$7,905.00	\$7,905.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GTC INC	X	05/27/2021	General	\$2,682.32	\$2,682.32	\$2,682.32
GTS TECHNOLOGY SOLUTIONS INC		05/06/2021 05/27/2021	General General	\$25,173.25 \$25,962.65	\$25,173.25 \$25,962.65	\$51,135.90
GUADALUPE VELAZQUEZ	X	05/06/2021	General	\$1,041.38	\$1,041.38	\$1,041.38
GUADARRAMA JACQUELINE	X	05/27/2021	General	\$411.97	\$411.97	\$411.97
GUANGYI ZHOU	X	05/06/2021	General	\$1,178.23	\$1,178.23	\$1,178.23
GUARDIAN REPAIR & PARTS		05/06/2021 05/13/2021	Child Nutrition General	\$403.34 \$464.00	\$403.34 \$464.00	\$867.34
GUERRERO JR JR	X	05/20/2021	General	\$20.23	\$20.23	\$20.23
GUEVARA IRVIN A	X	05/27/2021	General	\$162.66	\$162.66	\$162.66
GUI AHENG S	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
GUNNELS CONNIE SUE	X	05/27/2021	General	\$681.37	\$681.37	\$681.37
GURGEL CECILIA BARREIRO	X	05/27/2021	General	\$1,551.83	\$1,551.83	\$1,551.83
GURMIT BHATIA	X	05/13/2021	General	\$3,772.77	\$3,772.77	\$3,772.77
GUSTAVO E CARRILLO	X	05/06/2021	General	\$846.94	\$846.94	\$846.94
GUZMAN ANDRES CORREA		05/06/2021 05/20/2021	Activity Activity	\$1,260.00 \$3,600.00	\$1,260.00 \$3,600.00	\$4,860.00
GUZMAN RICHARD	X	05/27/2021	General	\$1,300.19	\$1,300.19	\$1,300.19
GV PRO TABLES		05/13/2021	General	\$5,490.00	\$5,490.00	\$5,490.00
HA GENNA	X	05/13/2021	General	\$4,482.00	\$4,482.00	\$4,482.00
HA NGUYEN		05/20/2021	Child Nutrition	\$108.48	\$108.48	\$108.48
HACKWORTH JEFFREY S	X	05/20/2021	General	\$371.15	\$371.15	\$371.15
HADLEY FARMS INC		05/06/2021 05/13/2021	Child Nutrition Child Nutrition	\$13,511.40 \$2,573.60	\$13,511.40 \$2,573.60	\$16,085.00
HAILEE & CODY LANCON	X	05/06/2021	General	\$1,811.78	\$1,811.78	\$1,811.78
HAILEY DIERINGER		05/06/2021	General	\$595.00	\$595.00	\$595.00
HALEY HOUK		05/27/2021	General	\$900.00	\$900.00	\$900.00
HALF BAKED		05/06/2021 05/20/2021 05/27/2021	Activity Activity Activity	\$262.50 \$36.00 \$289.70	\$262.50 \$36.00 \$289.70	\$588.20
HALLENBECK CHRISTOPHER & KATHERINE	X	05/27/2021	General	\$1,224.41	\$1,224.41	\$1,224.41
HALO BRANDED SOLUTIONS		05/13/2021 05/27/2021	Activity Activity	\$1,159.15 \$688.50	\$1,159.15 \$688.50	\$1,847.65
HAMERAY PUBLISHING GROUP		05/13/2021 05/20/2021	Grant Grant	\$29.72 \$3,733.10	\$29.72 \$3,733.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/27/2021	Grant	\$29.72	\$29.72	\$3,792.54
HAND2MIND INC		05/06/2021	Grant	\$654.39	\$654.39	
		05/13/2021	General	\$34,200.00		
			Grant	\$3,323.73	\$37,523.73	
		05/20/2021	General	\$788.64		
			Grant	\$16,706.44	\$17,495.08	
		05/27/2021	General	\$354.99		
			Grant	\$11,234.68	\$11,589.67	\$67,262.87
HANDBOROUGH MAVIS & ADRIAN	X	05/27/2021	General	\$951.50	\$951.50	\$951.50
HANDWERK LIVING TRUST	X	05/13/2021	General	\$2,474.59	\$2,474.59	\$2,474.59
HANH V NGUYEN	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
HANNA M CUMMINGS		05/06/2021	General	\$328.29	\$328.29	\$328.29
HANOVER RESEARCH COUNCIL		05/27/2021	General	\$115,000.00	\$115,000.00	\$115,000.00
HARALD & SHEREE JABLONSKI	X	05/06/2021	General	\$1,000.90	\$1,000.90	\$1,000.90
HARDESTY VIOLET ESTATE OF	X	05/20/2021	General	\$29.60	\$29.60	\$29.60
HARDIES FRUIT AND VEGETABLE CO HOUS		05/06/2021	Child Nutrition	\$80,039.77		
			General	\$1,312.31	\$81,352.08	
		05/13/2021	General	\$201.97	\$201.97	
		05/20/2021	Child Nutrition	\$95,959.68		
			General	\$1,104.34	\$97,064.02	
		05/27/2021	General	\$702.30	\$702.30	\$179,320.37
HARDIN & ASSOCIATES CONSULTING		05/06/2021	General	\$1,500.00	\$1,500.00	\$1,500.00
HARDWOODS	X	05/13/2021	General	\$6,469.15	\$6,469.15	\$6,469.15
HARNIX CORP	X	05/20/2021	General	\$801.59		
	X		General	\$5,163.52	\$5,965.11	\$5,965.11
HAROLD CANO		05/06/2021	General	\$105.00	\$105.00	
		05/13/2021	General	\$170.00	\$170.00	\$275.00
HARRELL GARY	X	05/27/2021	General	\$1,030.60	\$1,030.60	\$1,030.60
HARRELLS LLC		05/27/2021	General	\$29,532.40	\$29,532.40	\$29,532.40
HARRIS COUNTY APPRAISAL DISTRICT		05/20/2021	General	\$1,381,698.00	\$1,381,698.00	\$1,381,698.00
HARRIS COUNTY DEPT OF EDUCATION		05/13/2021	General	\$12,100.00	\$12,100.00	
		05/20/2021	Grant	\$375.00	\$375.00	\$12,475.00
HARRIS COUNTY FLOOD CONTROL DISTRICT	X	05/13/2021	General	\$1,008.14	\$1,008.14	\$1,008.14
HARRIS COUNTY FWS DIST #61		05/13/2021	General	\$13,115.00	\$13,115.00	\$13,115.00
HARRIS COUNTY M U D #264		05/06/2021	General	\$9,424.43	\$9,424.43	\$9,424.43
HARRIS COUNTY MUD #102		05/06/2021	General	\$2,988.95	\$2,988.95	\$2,988.95
HARRIS COUNTY MUD #105		05/06/2021	General	\$16,389.70	\$16,389.70	\$16,389.70
HARRIS COUNTY MUD #130		05/20/2021	General	\$10,216.97	\$10,216.97	\$10,216.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #162		05/20/2021	General	\$5,994.80	\$5,994.80	\$5,994.80
HARRIS COUNTY MUD #163		05/20/2021	General	\$2,488.71	\$2,488.71	\$2,488.71
HARRIS COUNTY MUD #166		05/20/2021	General	\$3,432.69	\$3,432.69	\$3,432.69
HARRIS COUNTY MUD #167		05/13/2021	General	\$25,767.26	\$25,767.26	\$25,767.26
HARRIS COUNTY MUD #172		05/13/2021	General	\$15,590.86	\$15,590.86	\$15,590.86
HARRIS COUNTY MUD #18		05/06/2021	General	\$4,165.88	\$4,165.88	\$4,165.88
HARRIS COUNTY MUD #196		05/13/2021	General	\$1,521.17	\$1,521.17	\$1,521.17
HARRIS COUNTY MUD #239		05/06/2021	General	\$2,602.10	\$2,602.10	\$2,602.10
HARRIS COUNTY MUD #264		05/20/2021 05/27/2021	General General	\$5,481.36 \$4,946.36	\$5,481.36 \$4,946.36	\$10,427.72
HARRIS COUNTY MUD #322		05/06/2021	General	\$70.00	\$70.00	\$70.00
HARRIS COUNTY MUD #341		05/06/2021	General	\$1,855.62	\$1,855.62	\$1,855.62
HARRIS COUNTY MUD #354		05/06/2021	General	\$1,922.90	\$1,922.90	\$1,922.90
HARRIS COUNTY MUD #364		05/27/2021	General	\$2,292.20	\$2,292.20	\$2,292.20
HARRIS COUNTY MUD #374		05/20/2021	General	\$17,062.15	\$17,062.15	\$17,062.15
HARRIS COUNTY MUD #396		05/06/2021	General	\$1,710.10	\$1,710.10	\$1,710.10
HARRIS COUNTY MUD #397		05/06/2021	General	\$3,800.00	\$3,800.00	\$3,800.00
HARRIS COUNTY MUD #419		05/20/2021	General	\$2,514.64	\$2,514.64	\$2,514.64
HARRIS COUNTY MUD #6		05/06/2021	General	\$465.75	\$465.75	\$465.75
HARRIS COUNTY MUD 136		05/27/2021	General	\$1,119.20	\$1,119.20	\$1,119.20
HARRIS COUNTY MUD 155 JSTP		05/27/2021	General	\$568.31	\$568.31	\$568.31
HARRIS COUNTY MUD 165		05/20/2021	General	\$2,382.65	\$2,382.65	\$2,382.65
HARRIS COUNTY MUD 168		05/20/2021	General	\$1,505.90	\$1,505.90	\$1,505.90
HARRIS COUNTY MUD 501		05/27/2021	General	\$8,914.72	\$8,914.72	\$8,914.72
HARRIS COUNTY MUD NO 276	X	05/13/2021	General	\$1,511.93	\$1,511.93	\$1,511.93
HARRIS COUNTY MUD NO 391	X	05/13/2021	General	\$167.04	\$167.04	\$167.04
HARRIS COUNTY MUD NO 489		05/20/2021	General	\$17,284.88	\$17,284.88	\$17,284.88
HARRIS COUNTY SMOKEHOUSE		05/06/2021	Activity	\$9,539.25	\$9,539.25	\$9,539.25
HARRIS COUNTY TAX ASSESSOR-COLLECTO		05/06/2021 05/13/2021 05/27/2021	General General General	\$151.25 \$2,319.50 \$20.00	\$151.25 \$2,319.50 \$20.00	\$2,490.75
HARRIS COUNTY TOLL ROAD AUTHOR		05/20/2021	General	\$9,993.28	\$9,993.28	\$9,993.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TREASURER		05/13/2021	General	\$39.00	\$39.00	\$39.00
HARRIS TEAGUE G III & DRAGANA	X	05/27/2021	General	\$1,041.38	\$1,041.38	\$1,041.38
HARRY & CAROL A MAURER	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
HARRY L & TORIAN M COLON	X	05/06/2021	General	\$3,394.55	\$3,394.55	\$3,394.55
HARSH B SHRIVASTAV	X	05/06/2021	General	\$1,075.95	\$1,075.95	\$1,075.95
HARSHBARGER RHONDA K & EDDIE L	X	05/27/2021	General	\$2,104.44	\$2,104.44	\$2,104.44
HARTMUT U & JONA J ZAUN	X	05/13/2021	General	\$6,726.92	\$6,726.92	\$6,726.92
HARVARD GRADUATE SCHOOL OF EDUCAT		05/06/2021	General	\$1,995.00	\$1,995.00	\$1,995.00
HARVEST TECHNOLOGY GROUP INC		05/20/2021	General	\$1,575.00	\$1,575.00	\$1,575.00
HASSAN ABDULKARIM	X	05/13/2021	General	\$169.43	\$169.43	\$169.43
HAWALUL ABDALLA HUSSEIN	X	05/06/2021	General	\$1,954.44	\$1,954.44	\$1,954.44
HAYDEN DANIEL FREDERICK		05/20/2021	General	\$230.00	\$230.00	\$230.00
HAYNES TIFFANY D	X	05/27/2021	General	\$1,756.62	\$1,756.62	\$1,756.62
HEALY ENERGY	X	05/06/2021	General	\$27.53	\$27.53	\$27.53
HEATH ADAMS		05/27/2021	General	\$35.00	\$35.00	\$35.00
HEATHER H MOTZNY		05/27/2021	Activity	\$87.75	\$87.75	\$87.75
HEATHER HULL		05/13/2021	Grant	\$309.79	\$309.79	\$309.79
HEB		05/06/2021	Activity	\$2,082.92		
			General	\$369.19		
			Grant	\$1,012.89	\$3,465.00	
		05/13/2021	Activity	\$3,174.65		
			General	\$328.48		
			Grant	\$1,899.74	\$5,402.87	
		05/20/2021	Activity	\$1,762.66		
			General	\$308.45		
			Grant	\$513.53	\$2,584.64	
		05/27/2021	Activity	\$4,319.82		
			General	\$159.49		
			Grant	\$488.21	\$4,967.52	\$16,420.03
HEB GROCERY CO LP	X	05/13/2021	General	\$26,931.58	\$26,931.58	\$26,931.58
HECTOR A & ESTELA SARMIENTO	X	05/13/2021	General	\$1,296.61	\$1,296.61	\$1,296.61
HEIDEE ANDRES		05/13/2021	Activity	\$155.00	\$155.00	\$155.00
HEINEMANN		05/06/2021	Grant	\$16,087.50	\$16,087.50	
		05/13/2021	General	\$349.25		
			Grant	\$223,635.95	\$223,985.20	
		05/20/2021	General	\$24,948.00		
			Grant	\$3,489.07	\$28,437.07	\$268,509.77
HELEN REDMON		05/06/2021	Activity	\$76.90	\$76.90	\$76.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HELIDA MAESE		05/06/2021	General	\$238.00	\$238.00	\$238.00
HEMPSTEAD 14620 PROPERTIES LLC	X	05/20/2021	General	\$2,198.26	\$2,198.26	\$2,198.26
HENRY SCHEIN INC		05/13/2021 05/27/2021	General Activity General	\$16,724.65 \$572.88 \$11,404.14	\$16,724.65 \$11,977.02	\$28,701.67
HENRY STACI & MARCUS	X	05/27/2021	General	\$1,614.61	\$1,614.61	\$1,614.61
HENRY VASEK	X	05/06/2021	General	\$681.38	\$681.38	\$681.38
HENSON MATTHEW & KATIE	X	05/27/2021	General	\$1,355.99	\$1,355.99	\$1,355.99
HERITAGE CRYSTAL CLEAN LLC		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General General General General	\$180.00 \$45.00 \$45.00 \$45.00	\$180.00 \$45.00 \$45.00 \$45.00	\$315.00
HERLINDA G MARQUEZ		05/27/2021	Activity	\$84.00	\$84.00	\$84.00
HERMIDA CLAUDIA	X	05/27/2021	General	\$2,068.85	\$2,068.85	\$2,068.85
HERNANDEZ ABRAHAM	X	05/27/2021	General	\$1,468.49	\$1,468.49	\$1,468.49
HERNANDEZ JACOB P & JESSICA L	X	05/27/2021	General	\$1,309.99	\$1,309.99	\$1,309.99
HERNANDEZ SABASTIAN	X	05/20/2021	General	\$420.57	\$420.57	\$420.57
HERZSTEIN INVESTMENTS INC	X	05/13/2021	General	\$7,558.72	\$7,558.72	\$7,558.72
HIDDEN ARBOR COMMUNITY ASSOCIATION	X	05/13/2021	General	\$45.16	\$45.16	\$45.16
HIEBELER HARRY P & JUDY G	X	05/20/2021	General	\$305.02	\$305.02	\$305.02
HIEN NGUYEN	X	05/13/2021	General	\$2,063.50	\$2,063.50	\$2,063.50
HIGH LIFE DRIVE BUSINESS PARK LP	X	05/13/2021	General	\$12,414.78	\$12,414.78	\$12,414.78
HIGH POINT SANITARY SOLUTIONS		05/06/2021 05/13/2021	General General	\$5,736.00 \$40,671.20	\$5,736.00 \$40,671.20	\$46,407.20
HIGHER IMPACT ENTERTAINMENT		05/06/2021	Activity	\$300.00	\$300.00	\$300.00
HILARIE BUTLER		05/27/2021	Child Nutrition	\$15.90	\$15.90	\$15.90
HILBERT C ZEBALLOS	X	05/13/2021	General	\$1,529.28	\$1,529.28	\$1,529.28
HILDA LAURENT		05/20/2021	General	\$13.98	\$13.98	\$13.98
HILLDA I ESCAMILLA	X	05/06/2021	General	\$850.23	\$850.23	\$850.23
HILTI INCORPORATED		05/13/2021	General	\$596.08	\$596.08	\$596.08
HINER JEFFREY & MELAINA	X	05/20/2021	General	\$1,676.09	\$1,676.09	\$1,676.09
HISSONG DOUGLAS W & BARBARA K	X	05/13/2021	General	\$342.50	\$342.50	\$342.50
HOBART CORPORATION		05/13/2021 05/20/2021	General General	\$6,671.41 \$5,095.72	\$6,671.41 \$5,095.72	\$11,767.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOBY REGISTRATION		05/13/2021	Activity	\$225.00	\$225.00	\$225.00
HOHMAN ASSOCIATES INC	X	05/06/2021	General	\$9,822.78		
	X		General	\$10,486.23		
	X		General	\$9,144.09	\$29,453.10	\$29,453.10
HOLLIDAY DOOR & GATE		05/06/2021	General	\$315.00	\$315.00	
		05/27/2021	General	\$1,755.00	\$1,755.00	\$2,070.00
HOLLIE D SAILORS		05/13/2021	Grant	\$115.81	\$115.81	\$115.81
HOLLY A REICHERT		05/13/2021	General	\$85.90	\$85.90	\$85.90
HOLLY BEHR		05/13/2021	Grant	\$29.12	\$29.12	\$29.12
HOMEOAN SERVICE	X	05/13/2021	General	\$989.34	\$989.34	\$989.34
HOMER R THOMPSON		05/06/2021	Activity	\$244.33	\$244.33	\$244.33
HONORS GRADUATION LLC		05/13/2021	Activity	\$229.00	\$229.00	
		05/20/2021	Activity	\$265.50	\$265.50	
		05/27/2021	Activity	\$129.00	\$129.00	\$623.50
HOOPER KAREN	X	05/13/2021	General	\$3,114.29	\$3,114.29	\$3,114.29
HOPSKIPDRIVE INC		05/13/2021	General	\$38,423.30	\$38,423.30	\$38,423.30
HORACE JESSE R & JOANN	X	05/27/2021	General	\$1,475.42	\$1,475.42	\$1,475.42
HORIZON DISTRIBUTORS INC		05/06/2021	Bond Funds	\$33,299.20	\$33,299.20	\$33,299.20
HORSTED SHANE M & KIMBERLY	X	05/27/2021	General	\$92.99	\$92.99	\$92.99
HOUGHTON MIFFLIN HARCOURT		05/06/2021	General	\$14,085.34		
			Grant	\$6,181.35	\$20,266.69	
		05/13/2021	Activity	\$1,273.85		
			General	\$5,917.52		
			Grant	\$15,000.00	\$22,191.37	
		05/20/2021	General	\$5,790.07	\$5,790.07	
		05/27/2021	General	\$5,291.56	\$5,291.56	\$53,539.69
HOUSE OF RIBBONS		05/06/2021	Activity	\$237.95	\$237.95	\$237.95
HOUSTON ASTROS LLC		05/20/2021	General	\$1,050.00	\$1,050.00	\$1,050.00
HOUSTON CHRONICLE		05/15/2021	General	\$2,620.00	\$2,620.00	
		05/28/2021	General	\$2,600.00	\$2,600.00	\$5,220.00
HOUSTON CHRONICLE PUBLISHING CO		05/06/2021	Child Nutrition	\$383.28		
			General	\$1,203.88	\$1,587.16	
		05/20/2021	General	\$766.56	\$766.56	\$2,353.72
HOUSTON ISD ATHLETIC DEPT		05/27/2021	General	\$90.33	\$90.33	\$90.33
HOUSTON LAWN GAMES LLC		05/27/2021	Activity	\$154.00	\$154.00	\$154.00
HOUSTON PIZZA VENTURE LP	X	05/13/2021	General	\$991.83	\$991.83	\$991.83
HOUSTON PIZZA VENTURES LP		05/06/2021	Activity	\$272.98	\$272.98	
		05/13/2021	Activity	\$507.47	\$507.47	
		05/27/2021	Activity	\$40.49	\$40.49	\$820.94



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON RADIATOR CO		05/06/2021	General	\$285.00	\$285.00	\$285.00
HOUSTON ROCKETS		05/13/2021 05/27/2021	Activity Activity	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
HOUSTON YAMAHA MOTORSPORT	X	05/13/2021	General	\$885.12	\$885.12	\$885.12
HOUSTON YAMAHA MOTORSPORTS	X	05/13/2021	General	\$6,620.23	\$6,620.23	\$6,620.23
HOU-TEX GLASS AND MIRROR COMPANY		05/13/2021	General	\$3,151.14	\$3,151.14	\$3,151.14
HOWARD CLARENCE JR	X	05/27/2021	General	\$8,029.86	\$8,029.86	\$8,029.86
HOWARD TECHNOLOGY SOLUTIONS		05/13/2021	Grant	\$2,928.00	\$2,928.00	\$2,928.00
HRD INTERESTS LLC	X	05/20/2021	General	\$10,234.03	\$10,234.03	\$10,234.03
HREAL COMPANY LLC	X	05/27/2021	General	\$453.77	\$453.77	\$453.77
HUCKABEE AND ASSOCIATES INC		05/06/2021 05/13/2021 05/27/2021	Bond Funds Bond Funds Bond Funds	\$7,169.90 \$6,565.70 \$6,859.68	\$7,169.90 \$6,565.70 \$6,859.68	\$20,595.28
HUFFMAN INDEPENDENT SCHOOL DISTRICT		05/20/2021	General	\$327.50	\$327.50	\$327.50
HUGHES JUSTIN	X	05/27/2021	General	\$1,096.76	\$1,096.76	\$1,096.76
HUMBLE ISD ATHLETICS		05/13/2021	General	\$390.50	\$390.50	\$390.50
HUMPHREYS ANDREW B	X	05/20/2021	General	\$645.44	\$645.44	\$645.44
HUNGRY HOWIES PIZZA		05/27/2021	Activity	\$1,017.00	\$1,017.00	\$1,017.00
HUNTER LOGBACK		05/27/2021	General	\$35.00	\$35.00	\$35.00
HUNTON DISTRIBUTION GROUP		05/06/2021 05/13/2021 05/20/2021	General General General	\$444.01 \$2,363.91 \$554.36	\$444.01 \$2,363.91 \$554.36	\$3,362.28
HUNTON SERVICES		05/13/2021	General	\$141,556.96	\$141,556.96	\$141,556.96
HUNTON TRANE		05/13/2021	General	\$8,155.98	\$8,155.98	\$8,155.98
HYGIENA		05/13/2021	Child Nutrition	\$210.19	\$210.19	\$210.19
I SHINE BY DESIGN		05/27/2021	Activity	\$272.00	\$272.00	\$272.00
IAN D & MARTHA A PATTIE	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
IC CITYMARK THORNBURY LLC	X	05/06/2021	General	\$113,235.47	\$113,235.47	\$113,235.47
ICED CUPCAKERY		05/06/2021	Activity	\$910.00	\$910.00	\$910.00
ICI CONSTRUCTION INC		05/06/2021 05/13/2021 05/27/2021	Bond Funds Bond Funds Bond Funds	\$1,448,843.96 \$1,439,594.75 \$842,949.29	\$1,448,843.96 \$1,439,594.75 \$842,949.29	\$3,731,388.00
IDEALEASE OF HOUSTON, INTERNATIONAL	X	05/13/2021	General	\$673.71	\$673.71	\$673.71
IDN-ACME INC		05/06/2021	General	\$356.27	\$356.27	\$356.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDONI J & ADESUWA J OMOERA	X	05/06/2021	General	\$863.44	\$863.44	\$863.44
IDOWU-BENSON TOLULOPE	X	05/27/2021	General	\$827.39	\$827.39	\$827.39
IFY N OGWUMIKE		05/13/2021	General	\$378.41	\$378.41	\$378.41
IGLESIA DE JESUCRISTO	X	05/06/2021	General	\$694.88	\$694.88	\$694.88
IGWONOB E ARIANA M	X	05/27/2021	General	\$1,099.91	\$1,099.91	\$1,099.91
IHG ENTERPRISE INC	X	05/13/2021	General	\$5.94	\$5.94	\$5.94
ILIANA MARIA TORRES BRAVO		05/06/2021	Grant	\$1,289.40	\$1,289.40	
		05/13/2021	Grant	\$309.40	\$309.40	
		05/27/2021	Grant	\$600.95	\$600.95	\$2,199.75
IMAGE 2C LLC		05/06/2021	Activity	\$595.00	\$595.00	\$595.00
IMAGE360 KATY		05/06/2021	General	\$2,315.00	\$2,315.00	\$2,315.00
IMPACT PROMOTIONAL SERVICES		05/13/2021	General	\$453.50	\$453.50	
		05/27/2021	General	\$187.00	\$187.00	\$640.50
INDECO SALES INC		05/06/2021	General	\$21,305.40	\$21,305.40	
		05/13/2021	Activity	\$751.14		
			General	\$1,114.89	\$1,866.03	
		05/20/2021	General	\$670.97		
			Grant	\$7,398.54	\$8,069.51	
		05/27/2021	General	\$3,120.53		
			Grant	\$38,228.14	\$41,348.67	\$72,589.61
INDIGO ENERGY PARTNERS LLC		05/06/2021	General	\$1,455.00	\$1,455.00	\$1,455.00
INDUSTRIAL EQUIPMENT CO OF HOUSTON		05/06/2021	Child Nutrition	\$1,945.63	\$1,945.63	\$1,945.63
INGLE LAWRENCE III	X	05/27/2021	General	\$1,820.18	\$1,820.18	\$1,820.18
INKDOTS LLC		05/06/2021	Activity	\$4,367.19	\$4,367.19	
		05/13/2021	Activity	\$2,892.83		
			General	\$6,849.36	\$9,742.19	
		05/20/2021	Activity	\$6,104.30		
			General	\$4,798.80	\$10,903.10	\$25,012.48
INSECT LORE PRODUCTS INC		05/20/2021	General	\$3,991.79	\$3,991.79	\$3,991.79
INSIGHT		05/20/2021	General	\$67,560.35	\$67,560.35	\$67,560.35
INSTEEL WIRE PRODUCTS COMPANY	X	05/06/2021	General	\$23,398.39	\$23,398.39	\$23,398.39
INSTRUMENTALIST AWARDS LLC		05/13/2021	General	\$65.00	\$65.00	\$65.00
INTERFACING COMPANY OF TEXAS INC		05/13/2021	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNAL REVENUE SERVICE		05/15/2021	General	\$234.35	\$234.35	\$234.35
INTERNATIONAL THESPIAN FESTIVAL		05/06/2021	Activity	\$2,907.00	\$2,907.00	
		05/20/2021	General	\$418.00	\$418.00	\$3,325.00
INVESTMENT LP GREWAL	X	05/06/2021	General	\$2,155.68	\$2,155.68	\$2,155.68
IPROMOTEU INC		05/06/2021	General	\$1,631.40	\$1,631.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/20/2021	Activity	\$2,812.00	\$2,812.00	
		05/27/2021	Activity	\$1,790.50	\$1,790.50	\$6,233.90
IQBAL RAZA	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
IRIS E GOMEZ		05/06/2021	Grant	\$253.75	\$253.75	
		05/20/2021	Grant	\$1,211.35	\$1,211.35	
		05/27/2021	Grant	\$367.50	\$367.50	\$1,832.60
IRIS GUTIERREZ	X	05/06/2021	General	\$680.35	\$680.35	\$680.35
IRIS JAEGER		05/06/2021	Grant	\$87.50	\$87.50	
		05/13/2021	Grant	\$35.00	\$35.00	
		05/27/2021	Grant	\$35.00	\$35.00	\$157.50
IRIS YVETTE PEREZ	X	05/13/2021	General	\$912.70	\$912.70	\$912.70
IRON MOUNTAIN INFORMATION	X	05/27/2021	General	\$28,785.41	\$28,785.41	\$28,785.41
IRRIGATION STATION		05/20/2021	General	\$178.12	\$178.12	\$178.12
ISAAC J & KENNEISEYA T LEWIS	X	05/06/2021	General	\$852.34	\$852.34	\$852.34
ISABEL BENAVIDEZ		05/13/2021	Grant	\$215.04	\$215.04	\$215.04
ISABELLA BEST		05/06/2021	Activity	\$438.30	\$438.30	\$438.30
ISABELLA GONZALEZ		05/06/2021	Activity	\$405.00	\$405.00	\$405.00
ISABELLA SANTOYO		05/13/2021	Activity	\$337.50	\$337.50	\$337.50
ISABELLE JARRELL		05/06/2021	Activity	\$472.50	\$472.50	\$472.50
ISALIAH AGSON		05/13/2021	General	\$35.00	\$35.00	\$35.00
ISI COMMERCIAL REFRIGERATION INC		05/06/2021	General	\$2,403.73	\$2,403.73	\$2,403.73
ISPHERE INNOVATION PARTNERS LLC		05/06/2021	Bond Funds	\$40,183.00	\$40,183.00	
		05/20/2021	Bond Funds	\$46,592.00	\$46,592.00	\$86,775.00
ISTAR BOWLING CENTER I LP	X	05/20/2021	General	\$1,741.19	\$1,741.19	\$1,741.19
ISTE		05/20/2021	General	\$1,164.00	\$1,164.00	\$1,164.00
J & H REALTY INC	X	05/06/2021	General	\$1,868.31	\$1,868.31	\$1,868.31
J BRANDT RECOGNITION		05/20/2021	General	\$8,550.00	\$8,550.00	\$8,550.00
J CHRISTOPHER SCHUHMAN JR		05/06/2021	General	\$285.00	\$285.00	\$285.00
J HARDING & CO		05/06/2021	Activity	\$560.00	\$560.00	
		05/13/2021	Activity	\$2,360.15	\$2,360.15	
		05/20/2021	Activity	\$239.00	\$239.00	
		05/27/2021	Activity	\$1,013.95	\$1,013.95	\$4,173.10
J SMITH	X	05/13/2021	General	\$1,629.61	\$1,629.61	\$1,629.61
JAC MANUFACTURING, INC		05/13/2021	Child Nutrition	\$250.00	\$250.00	\$250.00
JACOB GARCIA		05/13/2021	General	\$800.00	\$800.00	\$800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACOB HENDRICKS		05/13/2021	General	\$35.00	\$35.00	\$35.00
JACOB MENN		05/27/2021	General	\$40.97	\$40.97	\$40.97
JACOME ALIRIO ALFONSO	X	05/27/2021	General	\$908.26	\$908.26	\$908.26
JACQUELINE ARROYO	X	05/13/2021	General	\$1,210.71	\$1,210.71	\$1,210.71
JAFAR MOHAMAD KHALED	X	05/27/2021	General	\$935.22	\$935.22	\$935.22
JAGROOP DAVID L	X	05/27/2021	General	\$162.66	\$162.66	\$162.66
JAIME GOMEZ GARZA	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
JAIME H LICON	X	05/06/2021	General	\$1,459.95	\$1,459.95	\$1,459.95
JAKE'S FINER FOODS INC		05/13/2021	Child Nutrition	\$965.00	\$965.00	\$965.00
JAMAAL & JAMECIA JONES	X	05/06/2021	General	\$884.33	\$884.33	\$884.33
JAMAIL & SMITH CONSTRUCTION, LP		05/27/2021	Bond Funds	\$31,722.86	\$31,722.86	\$31,722.86
JAMES A & AMY C SONNIER	X	05/06/2021	General	\$109.35	\$109.35	\$109.35
JAMES A & TERESA B WEEKLEY	X	05/06/2021	General	\$706.81	\$706.81	\$706.81
JAMES ARTHUR & SUSAN FORDICE	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
JAMES C BROWN	X	05/06/2021	General	\$945.94	\$945.94	\$945.94
JAMES DANIEL VAN ATTA		05/06/2021 05/13/2021	General General	\$160.00 \$115.00	\$160.00 \$115.00	\$275.00
JAMES GOWER		05/06/2021	General	\$160.00	\$160.00	\$160.00
JAMES JOHN C	X	05/27/2021	General	\$1,039.87	\$1,039.87	\$1,039.87
JAMES L RUSSELL	X	05/06/2021	General	\$3,175.73	\$3,175.73	\$3,175.73
JAMES MILLER		05/27/2021	General	\$35.00	\$35.00	\$35.00
JAMES PERKINS		05/27/2021	General	\$35.00	\$35.00	\$35.00
JAMES POMIER		05/27/2021	Activity	\$200.00	\$200.00	\$200.00
JAMES R & MARIAN G ROWAN	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
JAMES SINGLETON	X	05/13/2021	General	\$2,925.33	\$2,925.33	\$2,925.33
JAMES WALLACE		05/27/2021	General	\$44.80	\$44.80	\$44.80
JAMES WHITMORE		05/06/2021 05/27/2021	General General	\$40.00 \$25.00	\$40.00 \$25.00	\$65.00
JAMES WILLIAM & EVALYNN HALE	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
JAMIE CABOT		05/06/2021	Activity	\$155.59	\$155.59	\$155.59
JANAVIA HAMILTON		05/20/2021	Activity	\$180.00	\$180.00	\$180.00
JANE BANKSTON	X	05/06/2021	General	\$1,052.90	\$1,052.90	\$1,052.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANELLE PUBLICATIONS INC		05/20/2021	General	\$192.50	\$192.50	\$192.50
JANET FANTUZZO		05/13/2021	Grant	\$81.76	\$81.76	\$81.76
JANET HANSON		05/13/2021	General	\$111.22	\$111.22	\$111.22
JANICE BREEZE	X	05/13/2021	General	\$2,044.77	\$2,044.77	\$2,044.77
JANIE RIOS		05/20/2021	General	\$97.00	\$97.00	\$97.00
JANNA K DAVIS	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
JARAMILLO MODESTO & SARAI	X	05/20/2021	General	\$2,252.39	\$2,252.39	\$2,252.39
JARMAINAL JOHNSON		05/13/2021	General	\$82.88	\$82.88	\$82.88
JARMILA TIKAL	X	05/13/2021	General	\$1,343.21	\$1,343.21	\$1,343.21
JARRETT PUBLISHING COMPANY		05/20/2021	General	\$1,424.50	\$1,424.50	\$1,424.50
JASMEET & MANPREET SINGH	X	05/13/2021	General	\$528.07	\$528.07	\$528.07
JASMINE M GERMANO		05/27/2021	General	\$7.84	\$7.84	\$7.84
JASMINE MORENO VALDERRAMA		05/27/2021	General	\$350.00	\$350.00	\$350.00
JASON A HOUGH	X	05/06/2021	General	\$927.40	\$927.40	\$927.40
JASON BROWN	X	05/13/2021	General	\$2,592.37	\$2,592.37	\$2,592.37
JASON D OBRIAN		05/13/2021	General	\$288.16	\$288.16	\$288.16
JASON P & ANA RAUSCH	X	05/06/2021	General	\$169.44	\$169.44	\$169.44
JASON W JONES		05/06/2021	General	\$115.00	\$115.00	
		05/13/2021	General	\$200.00	\$200.00	
		05/27/2021	General	\$145.00	\$145.00	\$460.00
JASON'S DELI		05/06/2021	Activity	\$413.13		
			General	\$449.77	\$862.90	
		05/13/2021	Activity	\$5,947.70		
			General	\$1,077.40	\$7,025.10	
		05/20/2021	Activity	\$4,627.00		
			General	\$83.99	\$4,710.99	
		05/27/2021	Activity	\$133.06		
			General	\$149.20	\$282.26	\$12,881.25
JASSO CHELSEA & NICHOLAS A	X	05/27/2021	General	\$1,690.50	\$1,690.50	\$1,690.50
JATHIYA ISAAC THOMAS		05/20/2021	General	\$382.00	\$382.00	\$382.00
JAVAID RAKHSHINDA	X	05/27/2021	General	\$4,288.38	\$4,288.38	\$4,288.38
JAVIER D SR & MARIA E TAMAYO	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
JAYLIN SYMONE BALDRIDGE		05/13/2021	General	\$115.00	\$115.00	\$115.00
JAZZIE CLARKSTON		05/13/2021	General	\$102.00	\$102.00	\$102.00
JBEAR ASSOCIATES HUFFMEISTER LLC	X	05/06/2021	General	\$4,295.23	\$4,295.23	\$4,295.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JD PALATINE LLC		05/13/2021	General	\$8,059.25	\$8,059.25	\$8,059.25
JEANETTE FIGUEROA		05/06/2021	General	\$21.07	\$21.07	\$21.07
JEANNA H PENA		05/13/2021	General	\$55.00	\$55.00	\$55.00
JEANNY K KING	X	05/06/2021	General	\$169.44	\$169.44	\$169.44
JEANS RESTAURANT SUPPLY		05/06/2021	General	\$384.80	\$384.80	\$384.80
JEFF MILLER		05/20/2021	General	\$99.79	\$99.79	\$99.79
JEFFERY GREENE		05/20/2021	General	\$35.00	\$35.00	\$35.00
JEFFREY CHAMBERS		05/20/2021	General	\$800.00	\$800.00	\$800.00
JEFFREY NEWMAN		05/06/2021	General	\$170.00	\$170.00	\$170.00
JEFFREY OTTEN		05/06/2021 05/27/2021	Activity Activity	\$50.00 \$160.00	\$50.00 \$160.00	\$210.00
JEFFREY SOBRE	X	05/06/2021	General	\$2,668.99	\$2,668.99	\$2,668.99
JEFFRIES JAMES F & GINA	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
JENAE AGUIRRE		05/13/2021	General	\$15.12	\$15.12	\$15.12
JENNA BOULLION		05/13/2021	General	\$315.00	\$315.00	\$315.00
JENNIE O TURKEY STORE		05/13/2021	Child Nutrition	\$33,488.40	\$33,488.40	\$33,488.40
JENNIFER A KLAUS		05/06/2021 05/20/2021	General General	\$33.20 \$44.80	\$33.20 \$44.80	\$78.00
JENNIFER FULLER		05/13/2021	Activity	\$984.00	\$984.00	\$984.00
JENNIFER H BELL		05/20/2021	Grant	\$293.38	\$293.38	\$293.38
JENNIFER HURT		05/13/2021	Grant	\$13.44	\$13.44	\$13.44
JENNIFER J PARK		05/13/2021	Activity	\$91.19	\$91.19	\$91.19
JENNIFER MCDUGAL		05/27/2021	General	\$12.32	\$12.32	\$12.32
JENNIFER MCMURTRY		05/13/2021	Grant	\$19.94	\$19.94	\$19.94
JENNIFER NIESNER		05/27/2021	General	\$123.20	\$123.20	\$123.20
JENNIFER ORTIZ	X	05/06/2021	General	\$924.18	\$924.18	\$924.18
JENNIFER S CUNNINGHAM		05/20/2021	General	\$60.93	\$60.93	\$60.93
JENNY BURKE		05/20/2021	Grant	\$263.76	\$263.76	\$263.76
JERALD WATLEY		05/06/2021	General	\$50.00	\$50.00	\$50.00
JEREMIAH MWAURA	X	05/13/2021	General	\$1,827.24	\$1,827.24	\$1,827.24
JEREMY J LANGLOIS	X	05/06/2021	General	\$2,196.22	\$2,196.22	\$2,196.22
JEREMY J OURSO	X	05/13/2021	General	\$167.81	\$167.81	\$167.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEREMY LARSON		05/13/2021	Activity	\$150.00	\$150.00	\$150.00
JEREMY M DIONIDA	X	05/06/2021	General	\$2,160.39	\$2,160.39	\$2,160.39
JEREMY MAYARD		05/27/2021	General	\$35.00	\$35.00	\$35.00
JEREMY SOSA	X	05/06/2021	General	\$859.85	\$859.85	\$859.85
JEROME HERD		05/06/2021 05/13/2021	Activity General	\$262.00 \$50.00	\$262.00 \$50.00	\$312.00
JERRY A II LEDOUX	X	05/13/2021	General	\$1,161.91	\$1,161.91	\$1,161.91
JERRY COMPTON		05/06/2021 05/27/2021	General General	\$230.00 \$135.00	\$230.00 \$135.00	\$365.00
JERSEY MIKES SUBS		05/06/2021 05/20/2021	Activity Activity	\$765.00 \$76.51	\$765.00 \$76.51	\$841.51
JESSE & VILMA CAROLINA ALVAREZ	X	05/06/2021	General	\$7,155.46	\$7,155.46	\$7,155.46
JESSE J GUERRERO		05/13/2021	Grant	\$148.40	\$148.40	\$148.40
JESSE LOPEZ	X	05/06/2021	General	\$993.19	\$993.19	\$993.19
JESSICA A ORTIZ	X	05/06/2021	General	\$774.45	\$774.45	\$774.45
JESSICA CALDWELL		05/06/2021	General	\$118.87	\$118.87	\$118.87
JESSICA CHOY		05/20/2021	Child Nutrition	\$104.45	\$104.45	\$104.45
JESSICA COOPER		05/13/2021	General	\$60.48	\$60.48	\$60.48
JESSICA DONALSON		05/13/2021	Activity	\$5,830.00	\$5,830.00	\$5,830.00
JESSICA GRAHAM		05/13/2021	Grant	\$58.24	\$58.24	\$58.24
JESSICA KRISTINE ZAMORA		05/27/2021	General	\$127.95	\$127.95	\$127.95
JESSICA LOZANO		05/06/2021	Activity	\$135.00	\$135.00	\$135.00
JESSICA RODRIGUEZ		05/06/2021	General	\$114.43	\$114.43	\$114.43
JESSICA S GABBANELLI		05/06/2021	General	\$86.80	\$86.80	\$86.80
JESUS & GLADYS NAVARRO	X	05/06/2021	General	\$1,310.58	\$1,310.58	\$1,310.58
JESUS & MARTHA CANTU	X	05/06/2021	General	\$238.88	\$238.88	\$238.88
JILL WEINER		05/13/2021	Child Nutrition	\$11.00	\$11.00	\$11.00
JIM CANNON		05/06/2021 05/20/2021	General General	\$810.00 \$270.00	\$810.00 \$270.00	\$1,080.00
JINNA LIU	X	05/13/2021	General	\$7,218.74	\$7,218.74	\$7,218.74
JL HARDWARE SUPPLY LLC		05/06/2021	General	\$372.00	\$372.00	\$372.00
JL POWELL & ASSOCIATES INC		05/13/2021	General	\$2,835.17	\$2,835.17	\$2,835.17
JNB MACHINE SHOP INC	X	05/13/2021	General	\$2,113.57	\$2,113.57	\$2,113.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANNEL WILSON		05/06/2021	Grant	\$251.50	\$251.50	\$251.50
JOCELYN FALL		05/06/2021	General	\$31.03	\$31.03	\$31.03
JODIE BROWN	X	05/13/2021	General	\$1,916.23	\$1,916.23	\$1,916.23
JOE BENNETT RUBIO		05/06/2021	Activity	\$90.00	\$90.00	\$90.00
JOE LOPEZ		05/06/2021	Activity	\$1,330.00	\$1,330.00	\$1,330.00
JOE M NICHOLS JR	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
JOE MYERS FORD INC		05/06/2021	General	\$1,729.57	\$1,729.57	\$1,729.57
JOE W GRACE	X	05/06/2021	General	\$169.44	\$169.44	\$169.44
JOEL I RECINOS	X	05/13/2021	General	\$1,458.41	\$1,458.41	\$1,458.41
JOEL POAG		05/20/2021	General	\$118.87	\$118.87	\$118.87
JOHAN DORRONSORO	X	05/13/2021	General	\$809.14	\$809.14	\$809.14
JOHAN VILLATORO		05/06/2021	Activity	\$155.00	\$155.00	\$155.00
JOHANNA H BORG		05/13/2021	Grant	\$406.45	\$406.45	\$406.45
JOHN VAN ARCKEN	X	05/13/2021	General	\$5,663.87	\$5,663.87	\$5,663.87
JOHN B WEBB		05/06/2021	Activity	\$120.00	\$120.00	\$120.00
JOHN BANKS	X	05/13/2021	General	\$2,048.30	\$2,048.30	\$2,048.30
JOHN C SHAVER	X	05/13/2021	General	\$2,371.84	\$2,371.84	\$2,371.84
JOHN D DAVENPORT	X	05/06/2021	General	\$3,355.64	\$3,355.64	\$3,355.64
JOHN DANG	X	05/06/2021	General	\$1,358.21	\$1,358.21	\$1,358.21
JOHN DAVID	X	05/27/2021	General	\$811.24	\$811.24	\$811.24
JOHN E & MAEGAN A MCCREA	X	05/13/2021	General	\$1,655.86	\$1,655.86	\$1,655.86
JOHN E & RACHEL L JORGENSEN	X	05/06/2021	General	\$162.66	\$162.66	\$162.66
JOHN E HEMMENWAY		05/06/2021	General	\$200.00	\$200.00	\$200.00
JOHN G & LORI E MORAN	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
JOHN GANDY		05/13/2021	General	\$35.00	\$35.00	\$35.00
JOHN HEFNER		05/06/2021 05/20/2021	General General	\$105.00 \$125.00	\$105.00 \$125.00	\$230.00
JOHN JASON BRANNIES	X	05/06/2021	General	\$2,356.08	\$2,356.08	\$2,356.08
JOHN JR & MARGARET A MURPHY	X	05/13/2021	General	\$338.88	\$338.88	\$338.88
JOHN L MCLAUGHLIN	X	05/13/2021	General	\$2,951.87	\$2,951.87	\$2,951.87
JOHN MACKEY		05/27/2021	General	\$818.06	\$818.06	\$818.06



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN MARK HENRY		05/20/2021	General	\$185.92	\$185.92	\$185.92
JOHN MARKERT		05/20/2021	General	\$200.00	\$200.00	\$200.00
JOHN MORRISON		05/20/2021	General	\$189.84	\$189.84	\$189.84
JOHN NOMURA		05/13/2021	General	\$125.00	\$125.00	\$125.00
JOHN PRINGLE & K ANNETTE MATHIESON	X	05/06/2021	General	\$2,381.38	\$2,381.38	\$2,381.38
JOHN RICARTE		05/20/2021	Activity	\$438.13	\$438.13	\$438.13
JOHN SOULES FOODS INC		05/06/2021 05/13/2021	Child Nutrition Child Nutrition	\$9,880.00 \$5,714.00	\$9,880.00 \$5,714.00	\$15,594.00
JOHN TAYLOR		05/06/2021	General	\$217.84	\$217.84	\$217.84
JOHN VAN ARCKEN	X X X	05/13/2021	General General General	\$48.28 \$3,311.13 \$689.70	\$4,049.11	\$4,049.11
JOHN W & LYNN T BLAINE	X	05/06/2021	General	\$2,086.36	\$2,086.36	\$2,086.36
JOHNATHON A & JULIE A SANDLIN	X	05/06/2021	General	\$67.78	\$67.78	\$67.78
JOHNIE L FERRELL JR		05/13/2021	General	\$160.00	\$160.00	\$160.00
JOHNNYBRAVOENTERTAINMENT.COM		05/20/2021	Activity	\$1,500.00	\$1,500.00	\$1,500.00
JOHNSON CONTROLS INCORPORATED		05/20/2021	General	\$228.99	\$228.99	\$228.99
JOHNSON EQUIPMENT CO INC		05/20/2021	Child Nutrition	\$924.00	\$924.00	\$924.00
JOHNSON MARIUS DWAYNE & SERENA MICH	X	05/27/2021	General	\$961.38	\$961.38	\$961.38
JOHNSON RICHARD LOUIS & LAUREL D	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
JOHNSON SUPPLY		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General Child Nutrition General Child Nutrition Child Nutrition General	\$196.94 \$399.97 \$505.21 \$245.24 \$55.95 \$288.61 \$149.68	\$196.94 \$905.18 \$301.19 \$438.29	\$1,841.60
JOHNSON TANYA	X	05/27/2021	General	\$2,473.86	\$2,473.86	\$2,473.86
JOHNSON VERONICA & FLOYD	X	05/27/2021	General	\$918.76	\$918.76	\$918.76
JOHNSTONE SUPPLY		05/13/2021 05/20/2021	General General	\$238.03 \$130.54	\$238.03 \$130.54	\$368.57
JOINER ARCHITECTS INC		05/27/2021	Bond Funds	\$37,519.95	\$37,519.95	\$37,519.95
JONAS CRUZ		05/13/2021	Activity	\$155.00	\$155.00	\$155.00
JONATHAN LAFFERTY		05/27/2021	Activity	\$250.00	\$250.00	\$250.00
JONATHAN RANDALL DRAKE	X	05/06/2021	General	\$2,263.39	\$2,263.39	\$2,263.39
JONATHAN U PEREZ	X	05/13/2021	General	\$3,267.16		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,234.14	\$5,501.30	\$5,501.30
JONATHAN WISENER		05/27/2021	General	\$35.00	\$35.00	\$35.00
JONES ROAD CAR WASH LTD	X	05/13/2021	General	\$1,142.51	\$1,142.51	\$1,142.51
JONES SCHOOL SUPPLY CO INC		05/06/2021	Activity	\$547.37	\$547.37	
		05/13/2021	Activity	\$289.07		
		05/20/2021	General	\$120.75	\$409.82	
			General	\$271.75	\$271.75	\$1,228.94
JORGE & PATRICIA GARCIA	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
JORGE LUIS COLINDRES CANALES	X	05/06/2021	General	\$399.28	\$399.28	\$399.28
JORGE O MALDONADO	X	05/13/2021	General	\$2,747.92	\$2,747.92	\$2,747.92
JOSE & BENITA SANCHEZ	X	05/06/2021	General	\$2,028.92	\$2,028.92	\$2,028.92
JOSE ANGEL JR VALADEZ	X	05/13/2021	General	\$1,009.32	\$1,009.32	\$1,009.32
JOSE ANTONIO & KAYLA RENEE OLIVARES	X	05/13/2021	General	\$2,422.20	\$2,422.20	\$2,422.20
JOSE D TREJO	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
JOSE DURON	X	05/13/2021	General	\$320.98	\$320.98	\$320.98
JOSE E & MARTHA E RODRIGUEZ	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
JOSE H & MARIA LIMAS	X	05/13/2021	General	\$272.68	\$272.68	\$272.68
JOSE L JR LOPEZ	X	05/06/2021	General	\$1,593.95	\$1,593.95	\$1,593.95
JOSE L PEREZ	X	05/06/2021	General	\$2,361.57	\$2,361.57	\$2,361.57
JOSE LOPEZ	X	05/13/2021	General	\$2,453.89	\$2,453.89	\$2,453.89
JOSE LUIS & ARACELI DOMINGUEZ	X	05/13/2021	General	\$2,294.60	\$2,294.60	\$2,294.60
JOSE LUIS & SUSANA OROPEZA	X	05/13/2021	General	\$789.12	\$789.12	\$789.12
JOSE LUIS MIRANDA	X	05/06/2021	General	\$3,211.59	\$3,211.59	\$3,211.59
JOSE LUIS RODRIGUEZ	X	05/13/2021	General	\$128.04	\$128.04	\$128.04
JOSE LUIS ROMAN	X	05/06/2021	General	\$888.01	\$888.01	\$888.01
JOSE MONTOYA		05/27/2021	Activity	\$20.00	\$20.00	\$20.00
JOSE R MORENO	X	05/06/2021	General	\$987.73	\$987.73	\$987.73
JOSE REYNOSO		05/06/2021	General	\$200.00	\$200.00	\$200.00
JOSE SANTOS G SERRANO	X	05/06/2021	General	\$939.88	\$939.88	\$939.88
JOSEPH & FELECIA HARTLEY	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
JOSEPH & RANDI LEIST	X	05/06/2021	General	\$2,243.57	\$2,243.57	\$2,243.57
JOSEPH E TREVINO		05/13/2021	General	\$119.78	\$119.78	\$119.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH G KHALIFA	X	05/06/2021	General	\$869.62	\$869.62	\$869.62
JOSEPH MCCOMMONS		05/06/2021	Activity	\$180.00	\$180.00	\$180.00
JOSEPH MENDI		05/13/2021 05/27/2021	General General	\$85.68 \$100.80	\$85.68 \$100.80	\$186.48
JOSEPH S JR & PEGGY V DESOLA	X	05/13/2021	General	\$1,850.55	\$1,850.55	\$1,850.55
JOSH PARKER & TIFFANY LEIGH HOOK	X	05/13/2021	General	\$5,287.45	\$5,287.45	\$5,287.45
JOSHUA & MCCARTY	X	05/06/2021	General	\$858.55	\$858.55	\$858.55
JOSHUA E BROWN		05/20/2021	Activity	\$495.00	\$495.00	\$495.00
JOSHUA GODFREY		05/13/2021 05/27/2021	General General	\$600.00 \$500.00	\$600.00 \$500.00	\$1,100.00
JOSHUA J & KARINA SEXTON	X	05/06/2021	General	\$1,080.24	\$1,080.24	\$1,080.24
JOSHUA MCGREGOR	X	05/06/2021	General	\$976.77	\$976.77	\$976.77
JOSHUA PERALES		05/27/2021	General	\$62.72	\$62.72	\$62.72
JOSHUA SLAY		05/13/2021	Activity	\$430.00	\$430.00	\$430.00
JOSHUA SMITH		05/13/2021	General	\$55.00	\$55.00	\$55.00
JOSHUA T BURKE		05/13/2021	Grant	\$111.44	\$111.44	\$111.44
JOSHUA TRUITT		05/13/2021	General	\$37.76	\$37.76	\$37.76
JOSHUA WALKER		05/06/2021 05/11/2021	General General	\$897.00 \$1,053.00	\$897.00 \$1,053.00	\$1,950.00
JOST ADAM	X	05/20/2021	General	\$998.57	\$998.57	\$998.57
JOURDAN P BOUDREAUX	X	05/06/2021	General	\$1,379.09	\$1,379.09	\$1,379.09
JOY E DAUPHIN		05/27/2021	Activity	\$712.28	\$712.28	\$712.28
JOYCE MARGUERITE	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
JPL ENTERTAINMENT		05/13/2021 05/27/2021	Activity Activity	\$1,790.00 \$995.00	\$1,790.00 \$995.00	\$2,785.00
JR SIMPLOT COMPANY		05/13/2021	Child Nutrition	\$31,568.95	\$31,568.95	\$31,568.95
JUAN & MARIA RAZO	X	05/06/2021	General	\$4,252.85	\$4,252.85	\$4,252.85
JUAN A & ANN E MEDRANO	X	05/06/2021	General	\$2,510.90	\$2,510.90	\$2,510.90
JUAN ANTONIO MAZA VELAZQUEZ	X	05/06/2021	General	\$1,173.91	\$1,173.91	\$1,173.91
JUAN CARLOS & IRMA A SURA	X	05/13/2021	General	\$359.14	\$359.14	\$359.14
JUAN CARLOS & LAURA ANGEL RUVALCAB	X	05/13/2021	General	\$2,191.43	\$2,191.43	\$2,191.43
JUAN F CRUZ	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
JUAN GABRIEL AGUIRRE	X	05/06/2021	General	\$1,931.62	\$1,931.62	\$1,931.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUAN GUEVARA		05/20/2021	General	\$55.00	\$55.00	\$55.00
JUAN S HERNANDEZ	X	05/06/2021	General	\$740.69	\$740.69	\$740.69
JUAN TAVAREZ	X	05/06/2021	General	\$1,067.89	\$1,067.89	\$1,067.89
JUDITH E RUBIN	X	05/13/2021	General	\$930.86	\$930.86	\$930.86
JUDITH L GOBER	X	05/06/2021	General	\$991.90	\$991.90	\$991.90
JULIA GIBSON		05/13/2021	General	\$83.44	\$83.44	\$83.44
JULIA HALL		05/20/2021	General	\$200.00	\$200.00	\$200.00
JULIAN & PEARLIE KUBECZKA	X	05/06/2021	General	\$437.98	\$437.98	\$437.98
JULIAN S III & CHARLOTTE W GODSEY	X	05/06/2021	General	\$352.28	\$352.28	\$352.28
JULIE C BRADEN	X	05/06/2021	General	\$1,543.74	\$1,543.74	\$1,543.74
JULIE K BEARDMORE		05/27/2021	General	\$9.52	\$9.52	\$9.52
JULIE M ANDERSON		05/27/2021	Grant	\$22.40	\$22.40	\$22.40
JULIE PETERSON		05/13/2021	General	\$55.00	\$55.00	\$55.00
JUMPING FIESTA RENTALS		05/06/2021	Activity	\$1,225.00	\$1,225.00	
		05/13/2021	Activity	\$1,345.00	\$1,345.00	
		05/27/2021	Activity	\$335.00	\$335.00	\$2,905.00
JUNE J GIACONA	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
JUNIOR LIBRARY GUILD		05/13/2021	General	\$3,817.30	\$3,817.30	\$3,817.30
JURY J & JULIAN M BECERRA	X	05/06/2021	General	\$1,739.33	\$1,739.33	\$1,739.33
JUSTIN & LINDSEY REED	X	05/13/2021	General	\$1,201.23	\$1,201.23	\$1,201.23
JUSTIN & REBECCA MOORE	X	05/06/2021	General	\$1,261.60	\$1,261.60	\$1,261.60
JUSTIN CLIFFORD JR MELODY	X	05/06/2021	General	\$805.26	\$805.26	\$805.26
JUSTIN GUNTER		05/20/2021	Activity	\$17.52	\$17.52	\$17.52
JUSTIN L NICHOLAS		05/27/2021	Activity	\$420.00	\$420.00	\$420.00
JUSTIN LAMARCHE		05/27/2021	General	\$55.00	\$55.00	\$55.00
JUSTIN PUDWILL		05/27/2021	Activity	\$210.00	\$210.00	\$210.00
JUSTIN S & BROOKE A GAGE	X	05/06/2021	General	\$1,825.43	\$1,825.43	\$1,825.43
JUSTIN T TRAN	X	05/13/2021	General	\$2,995.52	\$2,995.52	\$2,995.52
JW PEPPER & SON INC		05/06/2021	General	\$15,890.06	\$15,890.06	
		05/13/2021	General	\$1,693.67	\$1,693.67	
		05/20/2021	General	\$875.93	\$875.93	\$18,459.66
K O DEVELOPING INC	X	05/06/2021	General	\$1,775.40	\$1,775.40	\$1,775.40
KAGAN PUBLISHING		05/13/2021	General	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN GONZALEZ		05/06/2021	Activity	\$378.00	\$378.00	\$378.00
KAJAY GARMAN		05/20/2021	Activity	\$109.43	\$109.43	\$109.43
KALEB BOWEN		05/06/2021	Activity	\$175.50	\$175.50	\$175.50
KALOYAN ATANASOV	X	05/13/2021	General	\$1,934.75	\$1,934.75	\$1,934.75
KALYAN KUMAR POTLURI	X	05/13/2021	General	\$1,311.55	\$1,311.55	\$1,311.55
KAMAL & NAZINA MAWJI	X	05/13/2021	General	\$1,260.58	\$1,260.58	\$1,260.58
KAMICO INSTRUCTIONAL MEDIA		05/06/2021	General	\$245.95	\$245.95	
		05/13/2021	Grant	\$15,348.50	\$15,348.50	
		05/20/2021	Grant	\$810.30	\$810.30	\$16,404.75
KANDACE & JASON GOFF	X	05/06/2021	General	\$1,306.50	\$1,306.50	\$1,306.50
KAP7 INTERNATIONAL INC		05/20/2021	Activity	\$618.37	\$618.37	\$618.37
KAPLAN EARLY LEARNING COMPANIES INC		05/27/2021	General	\$238.72	\$238.72	\$238.72
KAREN & GREGORY BELL	X	05/06/2021	General	\$2,073.49	\$2,073.49	\$2,073.49
KAREN E LOWERY		05/13/2021	Grant	\$6,000.00	\$6,000.00	
		05/27/2021	Grant	\$10,000.00	\$10,000.00	\$16,000.00
KAREN HAYES		05/06/2021	General	\$111.82	\$111.82	
		05/27/2021	General	\$111.82	\$111.82	\$223.64
KAREN RICHARDSON		05/20/2021	Activity	\$98.37	\$98.37	\$98.37
KARINA CERON MARKS		05/13/2021	Grant	\$161.73	\$161.73	\$161.73
KARINE SCHEPERS-CHENG	X	05/13/2021	General	\$2,503.61	\$2,503.61	\$2,503.61
KARL R DUNN	X	05/06/2021	General	\$987.72	\$987.72	\$987.72
KARLA RUTAN		05/27/2021	Activity	\$10.29	\$10.29	\$10.29
KARLA WILLIS		05/13/2021	Grant	\$20.24	\$20.24	\$20.24
KASIBAHTLA VENKA SUBRAHMANYA S	X	05/13/2021	General	\$2,033.25	\$2,033.25	\$2,033.25
KATE BLAIS		05/06/2021	Activity	\$105.00	\$105.00	\$105.00
KATEY ELDRED		05/13/2021	Grant	\$44.24	\$44.24	\$44.24
KATHERINE COLEMAN		05/20/2021	General	\$118.87	\$118.87	\$118.87
KATHERINE ISEA		05/27/2021	Activity	\$36.63	\$36.63	\$36.63
KATHERINE M WYRICK		05/13/2021	Grant	\$950.09	\$950.09	\$950.09
KATHERINE SHRAKE		05/06/2021	Activity	\$405.00	\$405.00	\$405.00
KATHLEEN BILLETTE SAUL		05/13/2021	Grant	\$146.16	\$146.16	\$146.16
KATHLEEN ELLSMORE	X	05/06/2021	General	\$2,155.45	\$2,155.45	\$2,155.45
KATHRYN DOOYEMA		05/27/2021	Child Nutrition	\$20.35	\$20.35	\$20.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHRYN MALISKAS		05/13/2021	Grant	\$159.60	\$159.60	\$159.60
KATHRYN YORK		05/20/2021	General	\$103.94	\$103.94	\$103.94
KATHY SCOTT	X	05/06/2021	General	\$2,532.73	\$2,532.73	\$2,532.73
KATRINA MARIE KILGAS	X	05/06/2021	General	\$2,190.79	\$2,190.79	\$2,190.79
KATRINA MUCKELROY	X	05/20/2021	General	\$8.99	\$8.99	\$8.99
KATTIE GUTIERREZ		05/20/2021	Grant	\$127.88	\$127.88	\$127.88
KATY BLINDS COMMERCIAL		05/06/2021	General	\$1,640.00	\$1,640.00	\$1,640.00
KATY ISD		05/06/2021	General	\$2,434.53	\$2,434.53	\$2,434.53
KATY ISD ATHLETIC DEPT		05/13/2021	General	\$841.53	\$841.53	\$841.53
KAY F BALL	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
KAY PECHACEK		05/06/2021 05/13/2021	General General	\$51.15 \$63.68	\$51.15 \$63.68	\$114.83
KAYDEE L & STEVEN TROJANOWSKI	X	05/06/2021	General	\$982.22	\$982.22	\$982.22
KAYDENCE MAYFIELD		05/06/2021	Activity	\$180.00	\$180.00	\$180.00
KAYLEIGH ODONNELL		05/13/2021	Grant	\$39.20	\$39.20	\$39.20
KBUSA PROPERTIES - 21420 NW FREEWAY	X	05/06/2021	General	\$12,192.93	\$12,192.93	\$12,192.93
KEENAN INSURANCE & FINANCIAL SERVIC	X	05/13/2021	General	\$255.13	\$255.13	\$255.13
KEITH A SR & AKIRA JEROME	X	05/13/2021	General	\$67.77	\$67.77	\$67.77
KELECHI C OKORONKWO	X	05/13/2021	General	\$258.45	\$258.45	\$258.45
KELLEY ROBERT E	X	05/27/2021	General	\$1,209.94	\$1,209.94	\$1,209.94
KELLOGG SALES COMPANY		05/13/2021	Child Nutrition	\$15,680.00	\$15,680.00	\$15,680.00
KELLY BROWN		05/27/2021	Activity	\$20.00	\$20.00	\$20.00
KELLY CROCKER		05/06/2021	General	\$118.87	\$118.87	\$118.87
KELLY MOCK		05/13/2021	Grant	\$65.52	\$65.52	\$65.52
KELLY THOMAS		05/27/2021	Activity	\$46.00	\$46.00	\$46.00
KELSEY PEREZ		05/13/2021	Grant	\$113.68	\$113.68	\$113.68
KENDRA M TAYLOR	X	05/13/2021	General	\$1,448.99	\$1,448.99	\$1,448.99
KENDRA SCOTT DESIGN	X	05/13/2021	General	\$146.15	\$146.15	\$146.15
KENISHA BIANCA SOLOMON	X	05/13/2021	General	\$338.88	\$338.88	\$338.88
KENNETH & CHERYL WALKER	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
KENNETH HOLT		05/27/2021	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH II & ASHLEY N PUGH	X	05/06/2021	General	\$808.36	\$808.36	\$808.36
KENNETH L BROWN	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
KENNETH R HAYES	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
KENNETH S LEVENTHAL		05/20/2021 05/27/2021	General General	\$125.00 \$135.00	\$125.00 \$135.00	\$260.00
KENNETH WEAVER	X	05/13/2021	General	\$1,337.21	\$1,337.21	\$1,337.21
KENNY LAM		05/06/2021	Activity	\$155.00	\$155.00	\$155.00
KENTECH INC		05/20/2021	General	\$25,000.00	\$25,000.00	\$25,000.00
KERN DOUGLAS S	X	05/20/2021	General	\$48.31	\$48.31	\$48.31
KERRY ISELT		05/13/2021	Activity	\$43.96	\$43.96	\$43.96
KESHA MCGILL		05/13/2021	Grant	\$52.64	\$52.64	\$52.64
KESTER DANNY & CATHLEEN D	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
KEVAN J ULSH	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
KEVIN & BRANDY HASLEY	X	05/06/2021	General	\$3,091.00	\$3,091.00	\$3,091.00
KEVIN AREY		05/06/2021	General	\$20.00	\$20.00	\$20.00
KEVIN B PETRY		05/13/2021	General	\$115.00	\$115.00	\$115.00
KEVIN ERB		05/06/2021	General	\$118.87	\$118.87	\$118.87
KEVIN G WOOD		05/13/2021	General	\$61.60	\$61.60	\$61.60
KEVIN J KUNZ	X	05/06/2021	General	\$1,134.63	\$1,134.63	\$1,134.63
KEVIN KURTZ		05/27/2021	General	\$97.00	\$97.00	\$97.00
KEVIN MARK WOODWARD	X	05/13/2021	General	\$524.96	\$524.96	\$524.96
KEVIN MOORE	X	05/13/2021	General	\$2,538.49	\$2,538.49	\$2,538.49
KEVIN NALL		05/06/2021	Activity	\$750.00	\$750.00	\$750.00
KEVIN TROSCLAIRE		05/27/2021	Activity	\$20.00	\$20.00	\$20.00
KEVIN VIET PHAM	X	05/06/2021	General	\$909.00	\$909.00	\$909.00
KEVIN W SULLIVAN		05/06/2021	General	\$285.00	\$285.00	\$285.00
KEVIN WEEKLEY		05/27/2021	Activity	\$51.01	\$51.01	\$51.01
KEYS L R	X	05/13/2021	General	\$8.19	\$8.19	\$8.19
KEYSTONE ENTERPRISES LLC	X	05/06/2021	General	\$7,668.82	\$7,668.82	\$7,668.82
KHAMBATY HUSSAIN N	X	05/27/2021	General	\$169.43	\$169.43	\$169.43
KHAN AZHAR A	X	05/27/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KHANG HY LLC	X	05/27/2021	General	\$999.11	\$999.11	\$999.11
KHETAN GIRISH R	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
KICKUP INC		05/27/2021	General	\$63,470.00	\$63,470.00	\$63,470.00
KIKISTEES.COM		05/13/2021	Activity	\$2,891.18	\$2,891.18	\$2,891.18
KIKKOMAN SALES USA INC		05/13/2021	Child Nutrition	\$8,658.00	\$8,658.00	\$8,658.00
KIM CHI THI HUYNH	X	05/06/2021	General	\$2,140.89	\$2,140.89	\$2,140.89
KIM LLOYD		05/20/2021	Activity	\$76.57	\$76.57	\$76.57
KIM ROBINSON		05/13/2021	Activity	\$708.00	\$708.00	\$708.00
KIMBALL MIDWEST		05/13/2021	General	\$186.72	\$186.72	\$186.72
KIMBERLY BIERWIRTH		05/06/2021	General	\$55.00	\$55.00	\$55.00
KIMBERLY C & MITCH ANDERS	X	05/06/2021	General	\$2,334.92	\$2,334.92	\$2,334.92
KIMBERLY DAMERON		05/13/2021	Activity	\$51.92	\$51.92	\$51.92
KIMBERLY WALLACE		05/06/2021	Activity General	\$16.28 \$78.42	\$94.70	\$94.70
KIMBERLY WALTER CLARK		05/06/2021 05/13/2021 05/27/2021	General General General	\$225.00 \$225.00 \$225.00	\$225.00 \$225.00 \$225.00	\$675.00
KIMBLE EBONY	X	05/27/2021	General	\$1,022.58	\$1,022.58	\$1,022.58
KIMHOANG T NGUYEN		05/13/2021	Grant	\$85.68	\$85.68	\$85.68
KIMYRA LAGWAY		05/13/2021	General	\$100.80	\$100.80	\$100.80
KING MICHAEL D & PATRICIA A	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
KIONDO DANCAS & CAROLINE K	X	05/06/2021	General	\$1,072.99	\$1,072.99	\$1,072.99
KITCHEN COCHISE G	X	05/06/2021	General	\$885.37	\$885.37	\$885.37
KITCHENS JOHN W JR & DIANE	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
KLEIN INDEPENDENT SCHOOL DISTRICT		05/27/2021	General	\$1,382.50	\$1,382.50	\$1,382.50
KNOWLEDGE MATTERS INC		05/20/2021	General	\$33,600.00	\$33,600.00	\$33,600.00
KNOWLES ZACH	X	05/27/2021	General	\$1,084.40	\$1,084.40	\$1,084.40
KNOX MIKEL J & MARY KELLER	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
KOESSEL CONSULTING		05/13/2021 05/20/2021 05/27/2021	Grant Grant Grant	\$525.00 \$1,250.00 \$3,475.00	\$525.00 \$1,250.00 \$3,475.00	\$5,250.00
KOHL'S ILLINOIS INC	X	05/13/2021	General	\$1,978.09	\$1,978.09	\$1,978.09
KOJI & MIYO UETAKE	X	05/13/2021	General	\$951.80	\$951.80	\$951.80



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOLACHE BAR		05/06/2021	General	\$141.00	\$141.00	
		05/27/2021	General	\$48.00	\$48.00	\$189.00
KOLAR MELISSA	X	05/27/2021	General	\$1,198.26	\$1,198.26	\$1,198.26
KOMMERCIAL KITCHENS		05/27/2021	General	\$1,368.00	\$1,368.00	\$1,368.00
KONA ICE		05/06/2021	Activity	\$250.00	\$250.00	\$250.00
KONA ICE OF HOUSTON LLC		05/06/2021	Activity	\$1,712.50	\$1,712.50	
		05/20/2021	Activity	\$250.00	\$250.00	\$1,962.50
KORI NEVEN		05/06/2021	General	\$29.90	\$29.90	\$29.90
KORINA LEAL		05/06/2021	General	\$118.87	\$118.87	\$118.87
KORY STEVEN MILLSAP		05/13/2021	Activity	\$22.50	\$22.50	\$22.50
KOTARA JOHN L & MARY	X	05/20/2021	General	\$739.40	\$739.40	\$739.40
KOTHAWALA IMRAN	X	05/27/2021	General	\$2,780.96	\$2,780.96	\$2,780.96
KRENEK JOHN & TIFFANY	X	05/27/2021	General	\$2,360.48	\$2,360.48	\$2,360.48
KRISTEN A TOWNE		05/06/2021	Grant	\$7.28	\$7.28	
		05/20/2021	Grant	\$8.96	\$8.96	\$16.24
KRISTEN L JACKSON		05/06/2021	Activity	\$59.90	\$59.90	\$59.90
KRISTEN M BUNDY		05/13/2021	Activity	\$200.00	\$200.00	\$200.00
KRISTIN KENNEDY		05/06/2021	Activity	\$27.00	\$27.00	\$27.00
KRISTINA EDWARDS-TORRES		05/13/2021	Grant	\$106.40	\$106.40	\$106.40
KRISTINE COPELAND		05/20/2021	General	\$120.00	\$120.00	\$120.00
KRISTOFER JONES		05/27/2021	Activity	\$300.72	\$300.72	\$300.72
KROGER SW KMA CUST CHRG		05/06/2021	Activity	\$2,099.93		
			General	\$925.32		
			Grant	\$3,723.75	\$6,749.00	
		05/13/2021	Activity	\$1,413.73		
			General	\$941.91		
			Grant	\$5,847.09	\$8,202.73	
		05/20/2021	Activity	\$2,488.25		
			General	\$905.79		
			Grant	\$916.43	\$4,310.47	
		05/27/2021	Activity	\$1,794.59		
			General	\$628.82	\$2,423.41	\$21,685.61
KTR HOU I LP	X	05/20/2021	General	\$3,834.13	\$3,834.13	\$3,834.13
KTR HOU II LP	X	05/27/2021	General	\$28,477.20	\$28,477.20	\$28,477.20
KTR HOU IV LP	X	05/27/2021	General	\$20,335.41	\$20,335.41	\$20,335.41
KUBIAK DAVID E	X	05/27/2021	General	\$1,569.04	\$1,569.04	\$1,569.04
KULTURECITY		05/06/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KURZ AND COMPANY		05/06/2021	Child Nutrition	\$5,132.28	\$5,132.28	
		05/20/2021	Child Nutrition	\$7,254.33	\$7,254.33	\$12,386.61
KY TRUONG	X	05/06/2021	General	\$27.11	\$27.11	\$27.11
KYLA ZASOWSKI		05/13/2021	Grant	\$30.24	\$30.24	\$30.24
KYLAH RITCHEY		05/06/2021	General	\$118.87	\$118.87	\$118.87
KYLE C STAHL		05/13/2021	General	\$36.96	\$36.96	\$36.96
KYLE CAMPBELL		05/27/2021	Activity	\$135.00	\$135.00	\$135.00
KYLE DYER		05/13/2021	Grant	\$135.52	\$135.52	\$135.52
KYLIE CARTER		05/20/2021	Activity	\$495.00	\$495.00	\$495.00
L & A PROFESSIONAL SERVICES INC		05/27/2021	General	\$5,000.00	\$5,000.00	\$5,000.00
LAB RESOURCES INC		05/20/2021	General	\$11,219.00	\$11,219.00	\$11,219.00
LABATT FOOD SERVICE		05/06/2021	Child Nutrition	\$20,226.89		
			General	\$1,793.03	\$22,019.92	
		05/20/2021	Child Nutrition	\$49,194.76		
			General	\$2,580.26	\$51,775.02	
		05/27/2021	General	\$1,060.66	\$1,060.66	\$74,855.60
LACIE MORRIS		05/27/2021	General	\$55.00	\$55.00	\$55.00
LADONNA BROWN		05/20/2021	General	\$118.87	\$118.87	\$118.87
LADYE LINDSEY		05/06/2021	Activity	\$112.00	\$112.00	\$112.00
LAKE FOREST UTILITY DISTRICT		05/06/2021	General	\$1,186.27	\$1,186.27	\$1,186.27
LAKESHORE LEARNING MATERIALS		05/06/2021	General	\$961.47		
			Grant	\$6,820.37	\$7,781.84	
		05/13/2021	General	\$351.46		
			Grant	\$4,420.11	\$4,771.57	
		05/20/2021	Activity	\$156.60		
			General	\$5,964.83		
			Grant	\$35,224.12	\$41,345.55	
		05/27/2021	General	\$5,001.73		
			Grant	\$9,326.48	\$14,328.21	\$68,227.17
LAKHANY ALI	X	05/27/2021	General	\$7,483.84	\$7,483.84	\$7,483.84
LALANNE DONNA R	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
LALARNIE NEITZEY		05/13/2021	Grant	\$188.72	\$188.72	\$188.72
LAM TYSON	X	05/27/2021	General	\$2,567.52	\$2,567.52	\$2,567.52
LAMAR JOSHUA & ASHLEY DEAON C	X	05/27/2021	General	\$2,407.61	\$2,407.61	\$2,407.61
LAN SUAREZ		05/13/2021	Child Nutrition	\$102.15	\$102.15	\$102.15
LANCE C & LEAH D JORDAN	X	05/13/2021	General	\$78.01	\$78.01	\$78.01
LANDREN HINES		05/13/2021	General	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANDRY KELLY		05/20/2021	General	\$55.00	\$55.00	\$55.00
LANGHAM CREEK APARTMENTS LLC	X	05/06/2021	General	\$4,262.31	\$4,262.31	\$4,262.31
LANGTRY HOLDINGS LLC	X	05/27/2021	General	\$3,835.59	\$3,835.59	\$3,835.59
LANSING C BROWN		05/13/2021	Activity	\$172.00	\$172.00	\$172.00
LAPID VALENTINO A & ANA	X	05/20/2021	General	\$712.80	\$712.80	\$712.80
LARRY BARRIOS		05/06/2021	General	\$562.79	\$562.79	\$562.79
LARRY BOYKIN		05/27/2021	Activity	\$445.95	\$445.95	\$445.95
LARRY D & MELAINE TRUITT	X	05/13/2021	General	\$1,441.62	\$1,441.62	\$1,441.62
LARRY MATYSIAK		05/06/2021 05/13/2021	General General	\$175.00 \$675.00	\$175.00 \$675.00	\$850.00
LARRY PEAK &	X	05/06/2021	General	\$1,227.67	\$1,227.67	\$1,227.67
LARRY SMITH		05/06/2021 05/20/2021	General General	\$230.00 \$125.00	\$230.00 \$125.00	\$355.00
LATIN SPECIALTIES LLC		05/06/2021 05/20/2021	Child Nutrition Child Nutrition	\$8,066.05 \$25,980.80	\$8,066.05 \$25,980.80	\$34,046.85
LATORI WILLIAMS-BLAIR		05/13/2021	Grant	\$424.48	\$424.48	\$424.48
LATOYA BROWN		05/13/2021	Grant	\$49.84	\$49.84	\$49.84
LAURA ALICIA RUBIN ROSALES	X	05/06/2021	General	\$2,933.96	\$2,933.96	\$2,933.96
LAURA CIVIDINO		05/06/2021 05/13/2021	Activity Activity	\$530.00 \$600.00	\$530.00 \$600.00	\$1,130.00
LAURA JONES		05/13/2021	General	\$97.00	\$97.00	\$97.00
LAUREL FRANK		05/20/2021	Activity	\$71.64	\$71.64	\$71.64
LAUREN F CHAUVIN		05/27/2021	General	\$300.00	\$300.00	\$300.00
LAUREN KELLMANN	X	05/13/2021	General	\$169.44	\$169.44	\$169.44
LAUREN KUKLA		05/06/2021	Activity	\$405.00	\$405.00	\$405.00
LAUREN RABER		05/20/2021	Child Nutrition	\$52.00	\$52.00	\$52.00
LAURETTA KOOPER	X	05/06/2021	General	\$2,370.57	\$2,370.57	\$2,370.57
LAURIE MOUNCE		05/06/2021	Child Nutrition	\$28.00	\$28.00	\$28.00
LAURIE RUSSELL		05/13/2021 05/20/2021	Grant Grant	\$89.49 \$89.49	\$89.49 \$89.49	\$178.98
LAW ENFORCEMENT SYSTEMS		05/06/2021	General	\$1,622.00	\$1,622.00	\$1,622.00
LAWRENCE MYRNA L	X	05/27/2021	General	\$1,579.24	\$1,579.24	\$1,579.24
LAYER 3 COMMUNICATIONS LLC		05/20/2021 05/27/2021	Bond Funds Bond Funds	\$248,248.00 \$46,175.42	\$248,248.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,250.00	\$47,425.42	\$295,673.42
LAZAROF CARMEN	X	05/27/2021	General	\$2,058.13	\$2,058.13	\$2,058.13
LD PRODUCTS INC		05/06/2021	General	\$2,695.57		
			Grant	\$737.42	\$3,432.99	
		05/13/2021	General	\$4,216.83		
			Grant	\$2,399.68	\$6,616.51	
		05/20/2021	General	\$4,085.66	\$4,085.66	
		05/27/2021	General	\$637.24	\$637.24	\$14,772.40
LD SYSTEMS INCORPORATED		05/27/2021	General	\$64,060.00	\$64,060.00	\$64,060.00
LE CUONG	X	05/27/2021	General	\$2,115.01	\$2,115.01	\$2,115.01
LEAD YOUR SCHOOL		05/20/2021	Grant	\$9,400.00	\$9,400.00	
		05/27/2021	Activity	\$1,349.95		
			General	\$57.97		
			Grant	\$12,000.00	\$13,407.92	\$22,807.92
LEADING SCHOOL LEARNING		05/06/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
LEAH SOLIS		05/13/2021	General	\$180.00	\$180.00	\$180.00
LEANDRO BRUNO	X	05/13/2021	General	\$1,093.86	\$1,093.86	\$1,093.86
LEAPIN LEOTARDS		05/13/2021	General	\$12,592.00	\$12,592.00	
		05/27/2021	Activity	\$472.00		
			General	\$756.00	\$1,228.00	\$13,820.00
LEARNING A - Z		05/20/2021	Grant	\$1,728.00	\$1,728.00	\$1,728.00
LEARNING WITHOUT TEARS		05/20/2021	General	\$1,870.00	\$1,870.00	\$1,870.00
LEARY LONNIE SR & DETRA D	X	05/06/2021	General	\$3,218.96	\$3,218.96	\$3,218.96
LED PARTNERS		05/20/2021	General	\$1,475.00	\$1,475.00	\$1,475.00
LEE A DUPREE		05/06/2021	General	\$335.00	\$335.00	
		05/20/2021	General	\$125.00	\$125.00	\$460.00
LEE JONG HYUN	X	05/27/2021	General	\$978.09	\$978.09	\$978.09
LEE RUSSELL S & BARRIE K	X	05/27/2021	General	\$370.62	\$370.62	\$370.62
LEESLY JAEI GARCIA	X	05/06/2021	General	\$727.90	\$727.90	\$727.90
LEIALOHA VAN PATTEN	X	05/13/2021	General	\$1,507.67	\$1,507.67	\$1,507.67
LEIGH RAPPAPORT		05/27/2021	General	\$8.40	\$8.40	\$8.40
LEIVA KATHERINE	X	05/27/2021	General	\$1,325.67	\$1,325.67	\$1,325.67
LELA DEROUEN	X	05/06/2021	General	\$698.88	\$698.88	\$698.88
LEMUEL L IV & COLLEEN O LEACH	X	05/06/2021	General	\$204.41	\$204.41	\$204.41
LENHURST F OBRIEN		05/13/2021	Activity	\$450.00	\$450.00	\$450.00
LEO J & GLORIA J JERMAN	X	05/06/2021	General	\$338.88	\$338.88	\$338.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEON JESUS & JUANA	X	05/20/2021	General	\$738.54	\$738.54	\$738.54
LEONARD HYMEL	X	05/13/2021	General	\$5,898.95	\$5,898.95	\$5,898.95
LEONETTI GRAPHICS INC		05/27/2021	Activity	\$1,675.00	\$1,675.00	\$1,675.00
LEROY F WALDHEIM	X	05/06/2021	General	\$5,875.03	\$5,875.03	\$5,875.03
LESLIE MEAUX	X	05/13/2021	General	\$1,319.27	\$1,319.27	\$1,319.27
LETICIA FLORES	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
LETICIA ROJAS		05/06/2021	Grant	\$610.05	\$610.05	
		05/13/2021	Grant	\$157.50	\$157.50	
		05/20/2021	Grant	\$142.80	\$142.80	\$910.35
LETSOS		05/13/2021	General	\$14,982.00	\$14,982.00	\$14,982.00
LEVELLE NORRIS		05/27/2021	General	\$35.00	\$35.00	\$35.00
LEYDA SOZA		05/06/2021	General	\$8.96	\$8.96	\$8.96
LH TOWNE LAKE LLC	X	05/06/2021	General	\$4,472.02	\$4,472.02	\$4,472.02
LHG ASSET MANAGEMENT LLC	X	05/27/2021	General	\$8,139.31	\$8,139.31	\$8,139.31
LIANA HINOJOSA		05/06/2021	Activity	\$120.00	\$120.00	\$120.00
LIBERTY EQUIPMENT SALES		05/06/2021	General	\$1,073.78	\$1,073.78	\$1,073.78
LIBERTY OFFICE PRODUCTS		05/20/2021	General	\$24,301.20	\$24,301.20	\$24,301.20
LIBERTY PAPER		05/20/2021	General	\$42,756.00	\$42,756.00	\$42,756.00
LIEU T HUYNH	X	05/13/2021	General	\$855.22	\$855.22	\$855.22
LIFE CHANGE FAMILY SERVICES		05/13/2021	General	\$4,800.00	\$4,800.00	\$4,800.00
LIFE SAFETY TECHNOLOGIES LLC	X	05/13/2021	General	\$6,130.37	\$6,130.37	\$6,130.37
LIFETOUCH NSS ACCOUNTS RECEIVABLES		05/20/2021	Activity	\$1,180.00	\$1,180.00	
		05/27/2021	Activity	\$4,116.34	\$4,116.34	\$5,296.34
LIFT SERVICE NOW		05/13/2021	General	\$348.80	\$348.80	\$348.80
LIGHTSPEED TECHNOLOGIES INC		05/13/2021	Bond Funds	\$2,132.00	\$2,132.00	
		05/20/2021	Bond Funds	\$2,486.00	\$2,486.00	\$4,618.00
LILIA B PADILLA	X	05/06/2021	General	\$1,503.54	\$1,503.54	\$1,503.54
LILIANA DOMINGUEZ		05/13/2021	Grant	\$68.88	\$68.88	\$68.88
LILLIAN MOWE		05/06/2021	Activity	\$603.00	\$603.00	\$603.00
LILY MARROQUIN		05/13/2021	Grant	\$464.13	\$464.13	\$464.13
LINA M ADOLPH		05/06/2021	General	\$70.56	\$70.56	\$70.56
LINCOLN ELECTRIC COMPANY		05/06/2021	General	\$4,212.12	\$4,212.12	
		05/20/2021	General	\$1,774.31	\$1,774.31	\$5,986.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA A WASHBURN		05/13/2021	Grant	\$289.74	\$289.74	\$289.74
LINDA D GAITHER	X	05/13/2021	General	\$597.35	\$597.35	\$597.35
LINDA GORTON		05/13/2021	Grant	\$64.96	\$64.96	\$64.96
LINDA HARRELSON	X	05/13/2021	General	\$1,701.79	\$1,701.79	\$1,701.79
LINDA K PIWETZ		05/13/2021 05/27/2021	Activity Activity	\$43.99 \$49.99	\$43.99 \$49.99	\$93.98
LINDA M MACK		05/13/2021	Grant	\$21.28	\$21.28	\$21.28
LINDENWOOD UNIVERSITY		05/06/2021	General	\$1,485.00	\$1,485.00	\$1,485.00
LINDSEY ALAINA A	X	05/27/2021	General	\$1,853.07	\$1,853.07	\$1,853.07
LISA A HERRMANN		05/13/2021	General	\$63.17	\$63.17	\$63.17
LISA KINTZ		05/13/2021	General	\$48.16	\$48.16	\$48.16
LISA KOKOCINSKI		05/13/2021 05/20/2021	General General	\$72.80 \$35.84	\$72.80 \$35.84	\$108.64
LISA LONGACRE		05/13/2021	Grant	\$80.64	\$80.64	\$80.64
LISA LYNCH		05/06/2021	Activity	\$3.25	\$3.25	\$3.25
LISA M FRANKE		05/13/2021	Grant	\$104.16	\$104.16	\$104.16
LISA NIETO		05/06/2021	General General	\$78.00 \$118.87	\$196.87	\$196.87
LISA PARNPICHATE	X	05/13/2021	General	\$2,237.69	\$2,237.69	\$2,237.69
LISA STEWART		05/13/2021	Grant	\$202.72	\$202.72	\$202.72
LISA STILES		05/06/2021	General	\$200.00	\$200.00	\$200.00
LISA WILLIAMS		05/06/2021 05/13/2021	General General	\$118.87 \$78.00	\$118.87 \$78.00	\$196.87
LISLE VIOLIN SHOP		05/06/2021 05/13/2021 05/20/2021	General Activity General General	\$618.00 \$45.00 \$260.00 \$125.00	\$618.00 \$305.00 \$125.00	\$1,048.00
LIVESTOCKJUDGING.COM		05/20/2021 05/27/2021	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
LJ MORGAN INVESTMENTS LLC	X	05/27/2021	General	\$343.73	\$343.73	\$343.73
LK POP HOLDINGS LLC	X	05/20/2021	General	\$2,101.02	\$2,101.02	\$2,101.02
LLANES ROSIE	X	05/27/2021	General	\$97.37	\$97.37	\$97.37
LLERENA RAUL	X	05/27/2021	General	\$2,514.46	\$2,514.46	\$2,514.46
LLL ASSETS JV ET AL	X	05/13/2021	General	\$2,019.51	\$2,019.51	\$2,019.51
LOAN T VO	X	05/13/2021	General	\$654.45	\$654.45	\$654.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOCAL TABLE	X	05/13/2021	General	\$1,947.19	\$1,947.19	\$1,947.19
LOCAL TABLE GROUP LLC		05/20/2021 05/27/2021	Activity Activity	\$1,040.00 \$2,725.00	\$1,040.00 \$2,725.00	\$3,765.00
LOGAN BYRNE		05/06/2021	Activity	\$6,122.50	\$6,122.50	\$6,122.50
LOGAN JONES		05/06/2021	Activity	\$500.00	\$500.00	\$500.00
LOGAN MOLLOY		05/27/2021	General	\$55.00	\$55.00	\$55.00
LOGAN P & MCKENZIE DAWN DISKIN	X	05/06/2021	General	\$1,133.25	\$1,133.25	\$1,133.25
LOGBACK HUNTER K	X	05/27/2021	General	\$452.79	\$452.79	\$452.79
LOI Q TAO	X	05/06/2021	General	\$878.06	\$878.06	\$878.06
LONE STAR PERCUSSION		05/20/2021 05/27/2021	General General	\$459.06 \$777.33	\$459.06 \$777.33	\$1,236.39
LONE STAR PROVISIONS INC		05/27/2021	General	\$183.08	\$183.08	\$183.08
LONG JANET SUE & JACKIE L	X	05/27/2021	General	\$1,156.92	\$1,156.92	\$1,156.92
LONGWOOD VILLAGE HOMEOWNERS ASSOCIA	X	05/13/2021	General	\$15.82	\$15.82	\$15.82
LOPEZ RIGOBERTO GOMEZ	X	05/27/2021	General	\$990.26	\$990.26	\$990.26
LORENA OROZCO		05/20/2021	Child Nutrition	\$20.00	\$20.00	\$20.00
LORI DAVIS		05/13/2021	Grant	\$90.72	\$90.72	\$90.72
LORI LONGORIA		05/27/2021	General	\$55.00	\$55.00	\$55.00
LORINDA SMITH		05/13/2021	Grant	\$131.04	\$131.04	\$131.04
LOUIS CRAVER	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
LOUIS JR HERRERA	X	05/06/2021	General	\$909.38	\$909.38	\$909.38
LOUISE TAYLOR	X	05/13/2021	General	\$1,842.94	\$1,842.94	\$1,842.94
LOWE'S COMPANIES INC		05/06/2021 05/13/2021 05/27/2021	Activity General Activity General Grant Activity General	\$422.70 \$3,540.36 \$622.10 \$2,567.71 \$1,443.24 \$1,057.78 \$966.05	\$3,963.06 \$4,633.05 \$2,023.83	\$10,619.94
LOWES HOME CENTERS INC	X	05/06/2021	General	\$22,067.51	\$22,067.51	\$22,067.51
LOZANO ADRIANA	X	05/27/2021	General	\$965.03	\$965.03	\$965.03
LSS DIGITAL		05/20/2021	General	\$1,261.00	\$1,261.00	\$1,261.00
LUCAS J DEMERY	X	05/13/2021	General	\$995.01	\$995.01	\$995.01
LUCIO SARAH	X	05/27/2021	General	\$1,838.87	\$1,838.87	\$1,838.87
LUCK'S MUSIC LIBRARY		05/13/2021	General	\$172.35	\$172.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/27/2021	General	\$396.11	\$396.11	\$568.46
LUETAN ED & MARIE	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
LUIS ALBERTO CASTROMONTE	X	05/13/2021	General	\$2,543.57	\$2,543.57	\$2,543.57
LUIS C ROMERO	X	05/06/2021	General	\$1,043.26	\$1,043.26	\$1,043.26
LUIS D & KARLA N VALLEJO	X	05/13/2021	General	\$1,019.15	\$1,019.15	\$1,019.15
LUIS E LOSADA	X	05/06/2021	General	\$1,167.28	\$1,167.28	\$1,167.28
LUIS G & LETICIA SALAS	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
LUKE SLIVA		05/13/2021	General	\$80.64	\$80.64	\$80.64
LUKE WALSTON		05/20/2021	Activity	\$562.50	\$562.50	\$562.50
LUZ MARIA RAZO ABOITES	X	05/13/2021	General	\$768.29	\$768.29	\$768.29
LYDIA L BALABABA ARRIBE	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
LYUBOV G THOMPSON	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
MACGILL DISCOUNT SCHOOL NURSE SUPPL		05/06/2021	General	\$959.81	\$959.81	\$959.81
MACHINENI BHAVANI	X	05/13/2021	General	\$3,303.23	\$3,303.23	\$3,303.23
MACK DAVID R	X	05/20/2021	General	\$946.84	\$946.84	\$946.84
MACKENZIE WEISZ		05/06/2021	Activity	\$135.00	\$135.00	\$135.00
MACKIN EDUCATIONAL RESOURCES		05/13/2021	General	\$7,649.81		
			Grant	\$417.00	\$8,066.81	
		05/20/2021	General	\$4,471.62	\$4,471.62	
		05/27/2021	General	\$1,329.76	\$1,329.76	\$13,868.19
MAD SCIENCE OF HOUSTON		05/06/2021	Grant	\$4,955.00	\$4,955.00	\$4,955.00
MADHUSUDHANA RAO JANJUR	X	05/13/2021	General	\$1,581.93	\$1,581.93	\$1,581.93
MADISON ALEXANDER		05/06/2021	Activity	\$450.00	\$450.00	\$450.00
MADISON ELLIS		05/06/2021	Activity	\$684.00	\$684.00	\$684.00
MADISON KOCHERSPERGER		05/13/2021	Activity	\$300.00	\$300.00	
		05/27/2021	Activity	\$65.00	\$65.00	\$365.00
MADISON KREGER		05/06/2021	Activity	\$3,805.00	\$3,805.00	\$3,805.00
MAGGIE PLACER LLC	X	05/06/2021	General	\$746.49	\$746.49	\$746.49
MAGNATAG PRODUCTS		05/20/2021	General	\$849.35	\$849.35	\$849.35
MAI AND TIEP T CAI CAN	X	05/13/2021	General	\$2,970.56	\$2,970.56	\$2,970.56
MAJORS FREDDIE & DEBBIE	X	05/20/2021	General	\$338.88	\$338.88	\$338.88
MAKAYLA BRANCH		05/06/2021	Activity	\$450.00	\$450.00	\$450.00
MAKAYLA SCHULTZ		05/27/2021	Activity	\$1,285.00	\$1,285.00	\$1,285.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAKEMUSIC INC		05/13/2021	Grant	\$1,150.00	\$1,150.00	\$1,150.00
MAKER MAVEN LLC		05/20/2021	Grant	\$5,043.75	\$5,043.75	\$5,043.75
MALIBU HAIR SALON	X	05/13/2021	General	\$127.98	\$127.98	\$127.98
MALLORY KOSMIN	X	05/06/2021	General	\$1,830.11	\$1,830.11	\$1,830.11
MALLORY LAPLANT		05/20/2021	Grant	\$106.66	\$106.66	\$106.66
MALLORY THAWLEY		05/06/2021 05/13/2021	Activity Activity	\$94.72 \$73.82	\$94.72 \$73.82	\$168.54
MANDY W CHEE	X	05/13/2021	General	\$1,028.11	\$1,028.11	\$1,028.11
MANGAT TRUCK LINE	X	05/13/2021	General	\$3,166.28	\$3,166.28	\$3,166.28
MANUEL & ERNESTINA HUERTA ZARATE	X	05/13/2021	General	\$1,371.86	\$1,371.86	\$1,371.86
MANUEL & LENINA PINEDA	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
MANUEL CURIEL		05/13/2021	General	\$113.12	\$113.12	\$113.12
MARCELLA ROSA	X	05/27/2021	General	\$342.50	\$342.50	\$342.50
MARCIA VOLZ		05/20/2021	General	\$97.00	\$97.00	\$97.00
MARCIE SCHOLZ		05/06/2021	General	\$210.00	\$210.00	\$210.00
MARCO & LOURDES REQUEJO	X	05/06/2021	General	\$1,195.63	\$1,195.63	\$1,195.63
MARCO ANTONIO D FILHO	X	05/13/2021	General	\$1,913.80	\$1,913.80	\$1,913.80
MARCOS PIZZA		05/06/2021 05/13/2021 05/20/2021 05/27/2021	Activity Activity Activity Activity	\$72.00 \$398.00 \$76.00 \$92.00 \$2,420.00 \$173.00	\$72.00 \$474.00 \$2,512.00 \$173.00	\$3,231.00
MARCO'S PIZZA		05/27/2021	Activity	\$352.46	\$352.46	\$352.46
MARCOS PIZZA WEST LITTLE YORK		05/13/2021 05/27/2021	Activity Activity	\$274.85 \$598.50	\$274.85 \$598.50	\$873.35
MARGARET & THOMAS HOLLYWOOD	X	05/06/2021	General	\$2,658.05	\$2,658.05	\$2,658.05
MARGARET LYNN SABRSULA	X	05/13/2021	General	\$1,877.35	\$1,877.35	\$1,877.35
MARGARET WILEY		05/20/2021	General	\$609.19	\$609.19	\$609.19
MARGUARITE RODGERS		05/20/2021 05/27/2021	Activity General	\$560.00 \$450.00	\$560.00 \$450.00	\$1,010.00
MARI BOSKER		05/27/2021	Activity	\$50.00	\$50.00	\$50.00
MARIA D FERNANDEZ		05/06/2021 05/27/2021	General General	\$76.73 \$76.73	\$76.73 \$76.73	\$153.46
MARIA O FIGUERO	X	05/13/2021	General	\$57.85	\$57.85	\$57.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA SANDOVAL		05/27/2021	Activity	\$20.00	\$20.00	\$20.00
MARIA TREJO		05/27/2021	General	\$228.23	\$228.23	\$228.23
MARIANA T FERNANDEZ		05/06/2021	Grant	\$618.80	\$618.80	
		05/20/2021	Grant	\$983.50	\$983.50	
		05/27/2021	Grant	\$554.05	\$554.05	\$2,156.35
MARIANNA INC		05/20/2021	General	\$445.26	\$445.26	\$445.26
MARIO VAQUERA		05/06/2021	General	\$100.00	\$100.00	\$100.00
MARION F JR & WANDA GALE	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
MARISA LEAL	X	05/06/2021	General	\$1,767.26	\$1,767.26	\$1,767.26
MARISA O'NEAL		05/13/2021	Grant	\$118.16	\$118.16	\$118.16
MARITZA LOERA		05/13/2021	General	\$95.20	\$95.20	\$95.20
MARK ALEXANDER BENITES	X	05/06/2021	General	\$699.74	\$699.74	\$699.74
MARK D & PATRICIA L EAGLESTON	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
MARK D FLORES		05/06/2021	General	\$230.00	\$230.00	
		05/27/2021	General	\$135.00	\$135.00	\$365.00
MARK DONAHUE		05/20/2021	General	\$148.98	\$148.98	\$148.98
MARK E ULREY	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
MARK FLORES		05/27/2021	Activity	\$150.00	\$150.00	\$150.00
MARK P WILLIAMS		05/06/2021	General	\$73.36	\$73.36	\$73.36
MARK'S PLUMBING PARTS		05/06/2021	General	\$41.75	\$41.75	\$41.75
MARLON A VILLALTA VILLACORTA	X	05/06/2021	General	\$887.43	\$887.43	\$887.43
MARQUARDT FRANKLIN	X	05/27/2021	General	\$174.92	\$174.92	\$174.92
MARQUEZ-MONTOYA MARTHA L	X	05/27/2021	General	\$1,828.41	\$1,828.41	\$1,828.41
MARTHA PEREZ		05/20/2021	General	\$65.96	\$65.96	\$65.96
MARTHA REYES		05/20/2021	Child Nutrition	\$52.54	\$52.54	\$52.54
MARTIN D ALVARADO	X	05/13/2021	General	\$987.63	\$987.63	\$987.63
MARTIN EMILY M	X	05/27/2021	General	\$1,568.36	\$1,568.36	\$1,568.36
MARTIN P & DARLINE A DELUNA	X	05/13/2021	General	\$2,552.29	\$2,552.29	\$2,552.29
MARTINEZ DENYS OMAR & BLANCA RAUDAL	X	05/27/2021	General	\$897.10	\$897.10	\$897.10
MARTINEZ DIANA	X	05/27/2021	General	\$1,545.88	\$1,545.88	\$1,545.88
MARTINEZ JUAN F & DRANCA ADRIANA L	X	05/27/2021	General	\$941.60	\$941.60	\$941.60
MARTINEZ MARIA ANDREINA	X	05/27/2021	General	\$1,583.55	\$1,583.55	\$1,583.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTON ROOFING INC		05/13/2021	General	\$2,874.00	\$2,874.00	
		05/27/2021	General	\$2,625.00	\$2,625.00	\$5,499.00
MARVIN CASTEX		05/06/2021	General	\$105.00	\$105.00	\$105.00
MARVIN WATERMAN		05/06/2021	General	\$134.00	\$134.00	\$134.00
MARY A HESTAND		05/13/2021	General	\$45.92	\$45.92	
		05/27/2021	Activity	\$77.80	\$77.80	\$123.72
MARY D RUNNING		05/27/2021	General	\$375.00	\$375.00	\$375.00
MARY E NORTHERN	X	05/06/2021	General	\$1,266.57	\$1,266.57	\$1,266.57
MARY MANN	X	05/13/2021	General	\$2,013.93		
	X		General	\$2,013.93	\$4,027.86	\$4,027.86
MARY MCINTOSH		05/13/2021	General	\$159.04	\$159.04	\$159.04
MARY ORR		05/27/2021	Activity	\$300.00		
			General	\$300.00	\$600.00	\$600.00
MAS GROUP	X	05/13/2021	General	\$8,753.17	\$8,753.17	\$8,753.17
MASK ARTS COMPANY		05/13/2021	General	\$559.00	\$559.00	\$559.00
MASON CYPRESSWOOD LTD	X	05/06/2021	General	\$4,825.58	\$4,825.58	\$4,825.58
MASON'S MILL & LUMBER CO INC		05/13/2021	Activity	\$130.32		
			General	\$50.00	\$180.32	
		05/20/2021	Activity	\$50.00	\$50.00	\$230.32
MASTERS DISTRIBUTION SYSTEM		05/13/2021	Child Nutrition	\$41,870.66	\$41,870.66	\$41,870.66
MASTERSON TOM & ANGELINA	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
MATHLINK CONSULTING		05/06/2021	Activity	\$1,500.00		
			Grant	\$6,000.00	\$7,500.00	
		05/13/2021	Grant	\$3,000.00	\$3,000.00	\$10,500.00
MATT JAMES		05/27/2021	Activity	\$30.00	\$30.00	\$30.00
MATTHEW CAMPBELL		05/27/2021	General	\$20.16	\$20.16	\$20.16
MATTHEW D & HEATHER KESSLER	X	05/06/2021	General	\$6,379.13	\$6,379.13	\$6,379.13
MATTHEW J HANSEN	X	05/06/2021	General	\$964.85	\$964.85	\$964.85
MATTHEW KIRILA		05/27/2021	General	\$35.00	\$35.00	\$35.00
MATTHEW L & TIFFANY H SMITH	X	05/13/2021	General	\$1,362.04	\$1,362.04	\$1,362.04
MATTHEW SYMMANK		05/20/2021	General	\$75.00	\$75.00	\$75.00
MATTHEW WILSON	X	05/06/2021	General	\$659.61	\$659.61	\$659.61
MAURA KATHLEEN DUGAN	X	05/06/2021	General	\$858.64	\$858.64	\$858.64
MAVEN RADIO, LLC		05/27/2021	General	\$4,950.00	\$4,950.00	\$4,950.00
MAVIS HANDSBOROUGH		05/27/2021	Activity	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAYRA CRUZ-WILLIAMS		05/20/2021	Activity	\$20.00	\$20.00	\$20.00
MB CYPRESS CYFAIR LP	X	05/06/2021	General	\$6,174.27		
	X		General	\$18,294.97		
	X		General	\$1,297.66	\$25,766.90	\$25,766.90
MB HOUSTON WINDMERE LP	X	05/06/2021	General	\$12,835.19	\$12,835.19	\$12,835.19
MC PROPERTIES & INVESTMENTS LLC	X	05/20/2021	General	\$790.32		
	X		General	\$2,846.46	\$3,636.78	\$3,636.78
MCCOY ROBINSON		05/27/2021	Activity	\$405.00	\$405.00	\$405.00
MCDOUGLE NOAH	X	05/27/2021	General	\$768.08	\$768.08	\$768.08
MCGASKEY ALVIN & VERONICA	X	05/27/2021	General	\$1,596.81	\$1,596.81	\$1,596.81
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		05/27/2021	General	\$14,647.84	\$14,647.84	\$14,647.84
MCINTOSH DMARCUS & BRITNEY L	X	05/27/2021	General	\$780.25	\$780.25	\$780.25
MCKELLAR JONATHAN	X	05/27/2021	General	\$2,452.04	\$2,452.04	\$2,452.04
MCKESSON MEDICAL SURGICAL		05/06/2021	Child Nutrition	\$330.46	\$330.46	\$330.46
MCKNIGHT INVESTMENTS INC		05/20/2021	Activity	\$105.00	\$105.00	\$105.00
MCKNIGHT RONALD J & ALICIA B	X	05/20/2021	General	\$1,071.73	\$1,071.73	\$1,071.73
MCNALLY JR REID P	X	05/20/2021	General	\$2,159.87	\$2,159.87	\$2,159.87
MD NAFIZUL HOSSAIN	X	05/27/2021	General	\$171.50	\$171.50	\$171.50
MEAGAN HAWTHORN		05/13/2021	Grant	\$77.28	\$77.28	\$77.28
MEAGHAN BIRD	X	05/06/2021	General	\$941.02	\$941.02	\$941.02
MEDCO SUPPLY COMPANY		05/13/2021	General	\$1,580.44	\$1,580.44	
		05/27/2021	General	\$1,350.09	\$1,350.09	\$2,930.53
MED-EL CORPORATION		05/13/2021	Bond Funds	\$263.00	\$263.00	\$263.00
MEDINA JORGE & LESLIE NICOLE	X	05/27/2021	General	\$904.15	\$904.15	\$904.15
MEGAN ANDERSON		05/06/2021	Grant	\$71.12	\$71.12	\$71.12
MEGAN MCCARTY		05/20/2021	Grant	\$154.22	\$154.22	\$154.22
MEGAN PEACE		05/13/2021	Grant	\$75.60	\$75.60	\$75.60
MEGHAN AVIS RODRIGUEZ		05/20/2021	Activity	\$120.00	\$120.00	\$120.00
MEI LI WANG	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
MEI-LING SHAO		05/20/2021	General	\$20.00	\$20.00	\$20.00
MELANIE THOMSON		05/20/2021	General	\$225.00	\$225.00	\$225.00
MELCHOR JOSEPH	X	05/27/2021	General	\$873.71	\$873.71	\$873.71
MELHART MUSIC CENTER		05/06/2021	Bond Funds	\$70,150.00	\$70,150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/20/2021	Bond Funds	\$70,150.00	\$70,150.00	\$140,300.00
MELISA HABIBOVIC	X	05/13/2021	General	\$1,302.56	\$1,302.56	\$1,302.56
MELISSA ANTHONY		05/13/2021	General	\$247.50	\$247.50	\$247.50
MELISSA HALL SMITH		05/06/2021	General	\$156.25	\$156.25	\$156.25
MELISSA HAMILTON GRISDALE		05/20/2021	Grant	\$65.52	\$65.52	\$65.52
MELISSA J STOLL	X	05/06/2021	General	\$1,091.07	\$1,091.07	\$1,091.07
MELISSA MARANDOLA		05/13/2021	General	\$22.40	\$22.40	\$22.40
MELISSA MCKAY		05/13/2021	Grant	\$98.00	\$98.00	\$98.00
MELISSA MONTGOMERY		05/20/2021	General	\$33.60	\$33.60	\$33.60
MELISSA STANALAND		05/20/2021	Grant	\$19.55	\$19.55	\$19.55
MELODIANNE MALLOW		05/13/2021	General	\$300.00	\$300.00	\$300.00
MELODY ECHAMI	X	05/13/2021	General	\$1,003.86		
	X		General	\$1,042.56	\$2,046.42	\$2,046.42
MELVIN MARX		05/13/2021	Grant	\$127.12	\$127.12	\$127.12
MEMBER HOME LOAN LLC	X	05/13/2021	General	\$953.56		
	X		General	\$1,097.14		
	X		General	\$1,301.21	\$3,351.91	\$3,351.91
MENDEZ MARIA C	X	05/27/2021	General	\$1,013.25	\$1,013.25	\$1,013.25
MENJIVAR JOSE G & ERIKA V	X	05/27/2021	General	\$776.19	\$776.19	\$776.19
MENTORING MINDS		05/20/2021	Activity	\$59.85		
			Grant	\$1,887.27	\$1,947.12	
		05/27/2021	General	\$447.87	\$447.87	\$2,394.99
MERCEDES E VEGA	X	05/06/2021	General	\$1,186.74	\$1,186.74	\$1,186.74
MERCIECA JOAN C	X	05/27/2021	General	\$1,218.26	\$1,218.26	\$1,218.26
MERCY SOLIS		05/06/2021	Activity	\$54.00	\$54.00	\$54.00
MEREDITH A AKERS		05/27/2021	Activity	\$162.35	\$162.35	\$162.35
MERITAGE HOMES OF TEXAS LLC	X	05/13/2021	General	\$301.22	\$301.22	\$301.22
MERYN OAKLEY		05/06/2021	Activity	\$495.00	\$495.00	\$495.00
METALCRAFT INC		05/27/2021	General	\$4,957.40	\$4,957.40	\$4,957.40
METHVIN GERALD R & BONNIE L	X	05/20/2021	General	\$1,041.37	\$1,041.37	\$1,041.37
METRIX INSTRUMENT		05/13/2021	General	\$2,108.50	\$2,108.50	\$2,108.50
METZLER ROGER L & KELLIE	X	05/20/2021	General	\$338.87	\$338.87	\$338.87
MEXIA INDEPENDENT SCHOOL DISTRICT		05/13/2021	General	\$195.83	\$195.83	\$195.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
M-F ATHLETIC SUPPLY		05/20/2021	General	\$9,554.00	\$9,554.00	\$9,554.00
MHI PARTNERSHIP LTD	X	05/13/2021	General	\$1,287.73	\$1,287.73	\$1,287.73
MHS INC		05/20/2021	Grant	\$9,259.00	\$9,259.00	\$9,259.00
MIA VATUNA		05/06/2021	General	\$118.87	\$118.87	\$118.87
MICHAEL & ELIZABETH KNAPP	X	05/06/2021	General	\$825.17	\$825.17	\$825.17
MICHAEL & ERICKA ADRIANA NGUYEN	X	05/13/2021	General	\$815.89	\$815.89	\$815.89
MICHAEL & KELLI BLANKENBURG	X	05/06/2021	General	\$337.45	\$337.45	\$337.45
MICHAEL A & CATHERINE L LOUVIER	X	05/13/2021	General	\$1,138.38	\$1,138.38	\$1,138.38
MICHAEL A ROGERS	X	05/06/2021	General	\$1,914.59	\$1,914.59	\$1,914.59
MICHAEL ABNER		05/13/2021	General	\$115.00	\$115.00	\$115.00
MICHAEL B BARR		05/06/2021	General	\$160.00	\$160.00	\$160.00
MICHAEL B RAIFORD		05/27/2021	General	\$3,900.00	\$3,900.00	\$3,900.00
MICHAEL D BUCHANAN	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
MICHAEL G & REBECCA MASON	X	05/13/2021	General	\$3,409.12	\$3,409.12	\$3,409.12
MICHAEL GREIN		05/20/2021	General	\$250.00	\$250.00	\$250.00
MICHAEL HOFFMAN		05/20/2021	General	\$75.00	\$75.00	\$75.00
MICHAEL J WOFFORD	X	05/06/2021	General	\$1,093.21	\$1,093.21	\$1,093.21
MICHAEL L MANESS		05/20/2021	Activity	\$948.09	\$948.09	\$948.09
MICHAEL L WILTON	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
MICHAEL P DEARMAN		05/13/2021	Grant	\$259.84	\$259.84	\$259.84
MICHAEL P JANAK		05/20/2021	General	\$35.00	\$35.00	\$35.00
MICHAEL P PAGANO		05/13/2021	Activity Grant	\$248.00 \$588.82	\$836.82	\$836.82
MICHAEL S WALKER	X	05/13/2021	General	\$298.02	\$298.02	\$298.02
MICHAEL SELPH		05/20/2021	General	\$200.00	\$200.00	\$200.00
MICHAEL T FUERST	X	05/06/2021	General	\$2,552.92	\$2,552.92	\$2,552.92
MICHAEL TAYLOR FOLEY	X	05/06/2021	General	\$790.11	\$790.11	\$790.11
MICHAEL THOMAS JACKSON		05/06/2021 05/20/2021 05/27/2021	Activity Activity Activity	\$240.00 \$90.00 \$305.00	\$240.00 \$90.00 \$305.00	\$635.00
MICHAEL VASQUEZ		05/13/2021	General	\$420.00	\$420.00	\$420.00
MICHAEL W & PATRICIA A CULVER	X	05/06/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL ZACHOS		05/27/2021	General	\$35.00	\$35.00	\$35.00
MICHELE G SUTER	X	05/13/2021	General	\$2,215.00	\$2,215.00	\$2,215.00
MICHELE SPEES		05/27/2021	General	\$87.36	\$87.36	\$87.36
MICHELLE A MUZYKA		05/13/2021	Grant	\$753.14	\$753.14	\$753.14
MICHELLE ALVARADO		05/06/2021	Activity	\$540.00	\$540.00	\$540.00
MICHELLE NEIHART	X	05/06/2021	General	\$1,619.14	\$1,619.14	\$1,619.14
MICHELLE REAMS		05/13/2021	Grant	\$114.80	\$114.80	\$114.80
MICHELLE TRUITT		05/13/2021	Grant	\$151.76	\$151.76	\$151.76
MICHIGAN STATE UNIVERSITY		05/27/2021	General	\$5,700.00	\$5,700.00	\$5,700.00
MIDLAND EQUIPMENT FINANCE	X	05/13/2021	General	\$1,457.04	\$1,457.04	\$1,457.04
MIDWAY ALPHA LLC	X	05/06/2021	General	\$2,758.10	\$2,758.10	\$2,758.10
MIDWEST MUSICAL IMPORTS		05/06/2021	General	\$18,904.00	\$18,904.00	
		05/13/2021	General	\$17,542.00	\$17,542.00	
		05/27/2021	General	\$8,850.00	\$8,850.00	\$45,296.00
MIDWEST TECHNOLOGY PRODUCTS		05/13/2021	General	\$382.68	\$382.68	\$382.68
MIGUEL & CARLA ALDRETE	X	05/13/2021	General	\$1,876.75	\$1,876.75	\$1,876.75
MIGUEL PULIDO	X	05/06/2021	General	\$2,649.13	\$2,649.13	\$2,649.13
MIGUEL RUIZ-PATZZI	X	05/13/2021	General	\$1,700.69	\$1,700.69	\$1,700.69
MIKALA OWEN		05/06/2021	Activity	\$67.50	\$67.50	\$67.50
MIKE BRITTON		05/20/2021	General	\$125.00	\$125.00	
		05/27/2021	General	\$135.00	\$135.00	\$260.00
MIKE FLOREZ JR		05/06/2021	General	\$220.00	\$220.00	
		05/13/2021	General	\$455.00	\$455.00	
		05/20/2021	General	\$125.00	\$125.00	\$800.00
MIKE L & TERESA R LAWDER	X	05/06/2021	General	\$1,344.38	\$1,344.38	\$1,344.38
MIKE TERRELL		05/20/2021	General	\$200.00	\$200.00	\$200.00
MIKE WARNY		05/13/2021	General	\$600.00	\$600.00	\$600.00
MIKEONE HOUSTON HOLDINS LLC	X	05/27/2021	General	\$63,241.26	\$63,241.26	\$63,241.26
MIL-BAR PLASTICS INC		05/13/2021	General	\$931.51	\$931.51	
		05/27/2021	Activity	\$622.00		
			General	\$2,266.83	\$2,888.83	\$3,820.34
MILESTONE LANGHAM CK DEV LTD	X	05/27/2021	General	\$16,538.52		
	X		General	\$12,804.49	\$29,343.01	\$29,343.01
MILLENNIUM PROJECT SOLUTIONS INC		05/06/2021	Bond Funds	\$278,540.46	\$278,540.46	
		05/13/2021	Bond Funds	\$126,918.09		
			General	\$54,946.50	\$181,864.59	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/20/2021	Bond Funds	\$2,459.93		
			General	\$40,624.86	\$43,084.79	
		05/27/2021	Bond Funds	\$74,866.33		
			General	\$20,577.52	\$95,443.85	\$598,933.69
MILLER ALYSON D	X	05/27/2021	General	\$1,083.37	\$1,083.37	\$1,083.37
MILLERS FROZEN CUSTARD		05/27/2021	Activity	\$278.60	\$278.60	\$278.60
MILLS ROAD MUNICIPAL UTILITY DIST		05/06/2021	General	\$4,931.86	\$4,931.86	\$4,931.86
MINDFUL SCHOOLS		05/20/2021	General	\$495.00	\$495.00	\$495.00
MINH PHAN		05/06/2021	General	\$55.82	\$55.82	\$55.82
MINIPCR		05/13/2021	General	\$231.00	\$231.00	\$231.00
MIRANDA BUSSEY		05/13/2021	General	\$359.00	\$359.00	\$359.00
MIRNA B & DONALD P NESPECA	X	05/13/2021	General	\$169.43	\$169.43	\$169.43
MIRROR PRINT SOLUTIONS LLC		05/20/2021	Activity	\$3,732.50	\$3,732.50	\$3,732.50
MIRZA MUZHAR A	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
MISBAH UDDIN & ASMA JAMIL	X	05/06/2021	General	\$169.44	\$169.44	\$169.44
MISCHER DEVELOPMENT LP	X	05/13/2021	General	\$6,010.83	\$6,010.83	\$6,010.83
MISTY LO		05/20/2021	Activity	\$43.69	\$43.69	\$43.69
MJ LEASING CO LLC	X	05/27/2021	General	\$3,759.36	\$3,759.36	\$3,759.36
MODESTO DIAZ	X	05/06/2021	General	\$1,212.62	\$1,212.62	\$1,212.62
MOHAMMAD JAHANZEB	X	05/06/2021	General	\$1,049.81	\$1,049.81	\$1,049.81
MOHAMMED SULTAN	X	05/13/2021	General	\$869.50	\$869.50	\$869.50
MOHAND A BELLOUL	X	05/06/2021	General	\$3,164.68	\$3,164.68	\$3,164.68
MOHSIN ALI F	X	05/27/2021	General	\$1,307.20	\$1,307.20	\$1,307.20
MOIRA E CASTRO		05/20/2021	Grant	\$31.92	\$31.92	\$31.92
MOISES SANTOS OSORIO	X	05/13/2021	General	\$905.28	\$905.28	\$905.28
MOLINA VICTOR A	X	05/27/2021	General	\$1,876.72	\$1,876.72	\$1,876.72
MONARCA PROPERTIES LLC	X	05/27/2021	General	\$1,564.80	\$1,564.80	\$1,564.80
MONARCH TROPHY INC		05/13/2021	Activity	\$604.12		
			General	\$125.00	\$729.12	
		05/20/2021	Activity	\$1,435.92	\$1,435.92	
		05/27/2021	Activity	\$2,494.01		
			General	\$47.25	\$2,541.26	\$4,706.30
MONICA ABBOUD		05/13/2021	Child Nutrition	\$25.65	\$25.65	\$25.65
MONICA VALENTIN		05/06/2021	Activity	\$337.50	\$337.50	\$337.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONSTER TECHNOLOGY LLC		05/27/2021	General	\$295.00	\$295.00	\$295.00
MONTE MARTIN	X	05/27/2021	General	\$894.44	\$894.44	\$894.44
MONTY VALKA		05/06/2021 05/27/2021	General General	\$115.00 \$145.00	\$115.00 \$145.00	\$260.00
MOOSEUM ICE CREAM		05/27/2021	Activity	\$400.00	\$400.00	\$400.00
MOORE SUPPLY COMPANY		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General General General General	\$523.72 \$788.43 \$839.31 \$18,440.06	\$523.72 \$788.43 \$839.31 \$18,440.06	\$20,591.52
MOQIAN LI	X	05/13/2021	General	\$3,290.71	\$3,290.71	\$3,290.71
MORGAN MADRID		05/27/2021	Activity	\$420.00	\$420.00	\$420.00
MORMON INVESTMENTS III LLC	X	05/06/2021	General	\$2,027.60	\$2,027.60	\$2,027.60
MORRISON GARY	X	05/27/2021	General	\$2,082.09	\$2,082.09	\$2,082.09
MOVING MINDS		05/13/2021	Grant	\$67.80	\$67.80	\$67.80
MOYA LUIS & CRISTINA	X	05/27/2021	General	\$964.19	\$964.19	\$964.19
MOZINGO CHAD A	X	05/27/2021	General	\$499.30	\$499.30	\$499.30
MR DONUT		05/20/2021	Activity	\$414.50	\$414.50	\$414.50
MR. FRANK C WEBB	X	05/13/2021	General	\$6.86	\$6.86	\$6.86
MS OF A DENT-ALL PLAN INC		05/20/2021	General	\$13,220.00	\$13,220.00	\$13,220.00
MSB CONSULTING GROUP LLC		05/13/2021 05/20/2021	General General	\$2,909.02 \$4,762.59	\$2,909.02 \$4,762.59	\$7,671.61
MSC INDUSTRIAL SUPPLY		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General General General General	\$3,064.83 \$1,524.58 \$1,035.13 \$62.32	\$3,064.83 \$1,524.58 \$1,035.13 \$62.32	\$5,686.86
MU ALPHA THETA		05/06/2021 05/20/2021	Activity Activity	\$372.00 \$48.00	\$372.00 \$48.00	\$420.00
MUHANED ALSAEDI	X	05/06/2021	General	\$1,772.40	\$1,772.40	\$1,772.40
MUKESH N & ANJANA SHAH	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
MUKKARANATHU KEVIN MATHEW	X	05/27/2021	General	\$1,996.47	\$1,996.47	\$1,996.47
MULTIVISTA		05/06/2021 05/20/2021 05/27/2021	Bond Funds Bond Funds Bond Funds	\$5,055.00 \$4,462.50 \$32,230.00	\$5,055.00 \$4,462.50 \$32,230.00	\$41,747.50
MUNGUIA JEFFRY E MATUTE	X	05/27/2021	General	\$1,020.08	\$1,020.08	\$1,020.08
MURTAZA JETPURWALA		05/06/2021 05/20/2021	Activity Activity	\$150.00 \$175.00	\$150.00 \$175.00	\$325.00
MUSCENTE MARK S & JODIE L	X	05/27/2021	General	\$1,288.62	\$1,288.62	\$1,288.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSCO SPORTS LIGHTING LLC		05/27/2021	Bond Funds	\$156,750.00	\$156,750.00	\$156,750.00
MUSIC & ARTS		05/06/2021	Activity	\$321.00		
			General	\$786.81	\$1,107.81	
		05/13/2021	General	\$200.50	\$200.50	
		05/27/2021	Activity	\$778.95		
			General	\$578.27	\$1,357.22	\$2,665.53
MUSIC FOR ALL INC		05/27/2021	Activity	\$53.02	\$53.02	\$53.02
MUSIC IN MOTION		05/13/2021	Activity	\$65.20		
			General	\$103.40	\$168.60	
		05/20/2021	Activity	\$183.15	\$183.15	\$351.75
MUSTANG WATER POLO CLUB		05/20/2021	Activity	\$100.00	\$100.00	\$100.00
MY NGUYEN		05/13/2021	Grant	\$72.98	\$72.98	\$72.98
MYRNA MARISOL PHAM	X	05/06/2021	General	\$787.99	\$787.99	\$787.99
MYRNA SLOAN		05/27/2021	General	\$10.08	\$10.08	\$10.08
N F SMITH & ASSOCIATES LP	X	05/20/2021	General	\$4,297.99	\$4,297.99	\$4,297.99
NACI LUKE		05/27/2021	General	\$118.87	\$118.87	\$118.87
NAESP		05/06/2021	General	\$235.00	\$235.00	
		05/13/2021	General	\$500.00	\$500.00	
		05/20/2021	General	\$400.00	\$400.00	\$1,135.00
NAFME TRI M MUSIC HONOR SOCIETY		05/13/2021	Activity	\$300.09	\$300.09	
		05/27/2021	Activity	\$210.23	\$210.23	\$510.32
NAINA MAGON		05/27/2021	Activity	\$180.00	\$180.00	\$180.00
NAKOA RODMAN		05/13/2021	Activity	\$60.00	\$60.00	\$60.00
NALCO		05/13/2021	General	\$29,105.32	\$29,105.32	
		05/20/2021	General	\$21,655.00	\$21,655.00	\$50,760.32
NANCI LUKE-JOHNSON		05/27/2021	General	\$78.00	\$78.00	\$78.00
NANCY J MARSH	X	05/06/2021	General	\$954.40	\$954.40	\$954.40
NANGNE ARNAUD	X	05/13/2021	General	\$3,228.49	\$3,228.49	\$3,228.49
NAOMI ASHBROOK		05/20/2021	General	\$230.00	\$230.00	\$230.00
NAPA AUTO PARTS		05/06/2021	General	\$1,138.38	\$1,138.38	\$1,138.38
NASCO		05/06/2021	Activity	\$70.40		
			General	\$68.67	\$139.07	
		05/13/2021	General	\$2,123.78		
			Grant	\$2,324.72	\$4,448.50	
		05/20/2021	Activity	\$777.21		
			General	\$3,479.70		
			Grant	\$4,890.11	\$9,147.02	
		05/27/2021	General	\$1,081.12	\$1,081.12	\$14,815.71
NASP		05/27/2021	Grant	\$540.00	\$540.00	\$540.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASSP		05/06/2021	Activity	\$5,851.75	\$5,851.75	
		05/20/2021	Activity	\$385.00	\$385.00	
		05/27/2021	Activity	\$385.00	\$385.00	\$6,621.75
NAT & HANH LUU	X	05/13/2021	General	\$3,207.11	\$3,207.11	\$3,207.11
NATALIE JOHNSON		05/06/2021	General	\$250.00	\$250.00	\$250.00
NATASHA BOWDEN		05/13/2021	Grant	\$240.24	\$240.24	\$240.24
NATEX CORPORATION ARCHITECTS		05/20/2021	Bond Funds	\$16,082.08	\$16,082.08	\$16,082.08
NATHAN URUSHIMA		05/27/2021	Activity	\$24.92	\$24.92	\$24.92
NATHANIEL BROUSSARD		05/13/2021	General	\$122.81	\$122.81	\$122.81
NATIONAL CHEERLEADERS ASSN		05/06/2021	Activity	\$2,849.00	\$2,849.00	
		05/20/2021	Activity	\$9,021.00		
			General	\$1,867.00	\$10,888.00	\$13,737.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		05/20/2021	Activity	\$594.00	\$594.00	\$594.00
NATIONAL EDUCATIONAL SYSTEMS INC		05/13/2021	General	\$638.94	\$638.94	
		05/20/2021	Grant	\$1,942.28	\$1,942.28	\$2,581.22
NATIONAL ENGLISH HONOR SOCIETY		05/06/2021	Activity	\$65.00	\$65.00	\$65.00
NATIONAL FFA ORGANIZATION		05/06/2021	Activity	\$406.50	\$406.50	
		05/13/2021	Activity	\$923.93	\$923.93	\$1,330.43
NATIONAL FOOD GROUP INC		05/20/2021	Child Nutrition	\$18,758.40	\$18,758.40	\$18,758.40
NATIONAL HEALTHCAREER ASSOCIATION		05/06/2021	Activity	\$1,150.00	\$1,150.00	
		05/13/2021	Activity	\$2,760.00	\$2,760.00	\$3,910.00
NATIONAL PEN CO		05/27/2021	Activity	\$462.90	\$462.90	\$462.90
NATIONAL SCHOOL BOARDS ASSOCIATION		05/27/2021	General	\$675.00	\$675.00	\$675.00
NATIONAL SPEECH & DEBATE ASSOC		05/06/2021	General	\$315.00	\$315.00	
		05/13/2021	Activity	\$87.62		
			General	\$375.00	\$462.62	
		05/20/2021	General	\$275.00	\$275.00	
		05/27/2021	Activity	\$74.43		
			General	\$149.00	\$223.43	\$1,276.05
NATIONAL TECHNICAL HONOR SOCIETY		05/20/2021	Activity	\$435.00	\$435.00	\$435.00
NAT'L ASSN SCH PSYCHOLOGISTS		05/27/2021	General	\$220.00	\$220.00	\$220.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		05/06/2021	Activity	\$80.00	\$80.00	
		05/20/2021	Activity	\$1,030.00	\$1,030.00	\$1,110.00
NBD GRAPHICS INC		05/20/2021	Activity	\$48.00	\$48.00	\$48.00
NCS PEARSON INC		05/06/2021	General	\$8,537.05		
			Grant	\$6,456.11	\$14,993.16	
		05/27/2021	Activity	\$1,229.00	\$1,229.00	\$16,222.16
NCTM		05/13/2021	General	\$454.95	\$454.95	\$454.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEARPOD INC		05/20/2021	Grant	\$2,083.33	\$2,083.33	\$2,083.33
NEDA HAJO	X	05/27/2021	General	\$46.59	\$46.59	\$46.59
NEENA TAYLOR		05/06/2021 05/20/2021	General General	\$200.00 \$300.00	\$200.00 \$300.00	\$500.00
NEIGHBORHOOD RESTAURANTS INC	X	05/06/2021	General	\$1,743.34	\$1,743.34	\$1,743.34
NELLIE HARDY		05/13/2021	Activity	\$792.68	\$792.68	\$792.68
NELSON CODE ALEXANDER	X	05/27/2021	General	\$768.64	\$768.64	\$768.64
NELSON DARNELLIUS K	X	05/27/2021	General	\$41.84	\$41.84	\$41.84
NELY MARTINEZ	X	05/06/2021	General	\$1,568.40	\$1,568.40	\$1,568.40
NERIDA MANTELLINI DE BAUDER		05/06/2021 05/20/2021 05/27/2021	Grant Grant Grant	\$143.15 \$262.50 \$70.00	\$143.15 \$262.50 \$70.00	\$475.65
NESTLE TOLLHOUSE		05/27/2021	General	\$243.36	\$243.36	\$243.36
NETSYNC NETWORK SOLUTIONS		05/27/2021	Activity Bond Funds General	\$273.00 \$558.00 \$3,285.44	\$4,116.44	\$4,116.44
NEUHAUS EDUCATION CENTER		05/13/2021 05/20/2021	Grant Grant	\$480.00 \$900.00	\$480.00 \$900.00	\$1,380.00
NEWK'S EXPRESS CAFE		05/13/2021	Activity	\$1,124.00	\$1,124.00	\$1,124.00
NEXTIVA INC		05/27/2021	General	\$1,791.74	\$1,791.74	\$1,791.74
NGO TAI	X	05/27/2021	General	\$2,104.09	\$2,104.09	\$2,104.09
NGUYEN LINH	X	05/27/2021	General	\$1,021.68	\$1,021.68	\$1,021.68
NGUYEN TOAI Q	X	05/27/2021	General	\$1,191.97	\$1,191.97	\$1,191.97
NGUYEN YEN H	X	05/27/2021	General	\$1,270.89	\$1,270.89	\$1,270.89
NHU L NGUYEN	X	05/06/2021	General	\$1,685.02	\$1,685.02	\$1,685.02
NHUNG T VU	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
NICHOLAS & MADISON FITZGERALD	X	05/06/2021	General	\$954.59	\$954.59	\$954.59
NICHOLAS A & KELSEYANN H WILLIAMS	X	05/13/2021	General	\$2,365.29	\$2,365.29	\$2,365.29
NICHOLAS DANVELO		05/06/2021	General	\$105.00	\$105.00	\$105.00
NICHOLAS HIGHTOWER		05/13/2021	General	\$35.00	\$35.00	\$35.00
NICHOLAS NANEZ		05/27/2021	General	\$35.00	\$35.00	\$35.00
NICHOLAS STYLES	X	05/06/2021	General	\$1,008.49	\$1,008.49	\$1,008.49
NICHOLE M ENRIQUEZ	X	05/06/2021	General	\$1,000.75	\$1,000.75	\$1,000.75
NICK GONZALES JR		05/06/2021	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICKSON 14411 WEST ROAD IND LLC	X	05/06/2021	General	\$7,317.43	\$7,317.43	\$7,317.43
NICOLASA CORDERO		05/20/2021	Activity	\$19.99	\$19.99	\$19.99
NICOLE ROBERTSON		05/20/2021	Grant	\$19.04	\$19.04	\$19.04
NIETOC		05/27/2021	General	\$200.00	\$200.00	\$200.00
NIGEL & ANA P VIEIRA	X	05/06/2021	General	\$3,231.60	\$3,231.60	\$3,231.60
NINA KNIGHT		05/27/2021	General	\$200.00	\$200.00	\$200.00
NIRAKAR PROPERTIES INC	X	05/27/2021	General	\$1,971.81	\$1,971.81	\$1,971.81
NOELIA PEREZ		05/13/2021	Activity	\$59.51	\$59.51	
		05/20/2021	Activity	\$867.00	\$867.00	
		05/27/2021	Activity	\$51.42	\$51.42	\$977.93
NOLVIA AZUCENA VILLATORO	X	05/06/2021	General	\$764.03	\$764.03	\$764.03
NORTHWEST COMMUNICATIONS INC		05/13/2021	General	\$1,884.70	\$1,884.70	
		05/20/2021	General	\$3,500.00	\$3,500.00	
		05/27/2021	General	\$1,531.49	\$1,531.49	\$6,916.19
NORTHWEST INTERNAL MEDICINE SPECIAL	X	05/20/2021	General	\$21.70	\$21.70	\$21.70
NOTHING BUNDT CAKES		05/13/2021	Activity	\$454.50	\$454.50	
		05/20/2021	Activity	\$1,345.50	\$1,345.50	\$1,800.00
NSSI		05/20/2021	General	\$2,736.34	\$2,736.34	\$2,736.34
NSTA		05/13/2021	General	\$154.99	\$154.99	
		05/20/2021	Grant	\$7,862.97	\$7,862.97	\$8,017.96
NTI DROP DOWN ONE LLC	X	05/27/2021	General	\$2,232.55	\$2,232.55	\$2,232.55
NUNN MARION K	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
NW HARRIS CO MUD #10		05/13/2021	General	\$391.56	\$391.56	
		05/20/2021	General	\$28,539.38	\$28,539.38	\$28,930.94
NW HARRIS CO MUD #5		05/13/2021	General	\$3,320.38	\$3,320.38	\$3,320.38
NW HARRIS CO MUD 12		05/06/2021	General	\$1,440.80	\$1,440.80	\$1,440.80
OAKMONT MAINTENANCE & RENTAL		05/20/2021	Activity	\$80.00	\$80.00	\$80.00
OAKS LARRY & KELLI M	X	05/27/2021	General	\$97.59	\$97.59	\$97.59
OANH HUA		05/20/2021	Child Nutrition	\$19.00	\$19.00	\$19.00
OBREGON DENISSE L	X	05/27/2021	General	\$1,342.57	\$1,342.57	\$1,342.57
OCAMPO MELVIN	X	05/27/2021	General	\$699.83	\$699.83	\$699.83
OCCUPATIONAL HEALTH CENTERS SW PA		05/06/2021	Child Nutrition	\$51.00		
			General	\$296.00	\$347.00	
		05/13/2021	Child Nutrition	\$813.00		
			General	\$238.00	\$1,051.00	
		05/27/2021	Child Nutrition	\$806.00		
			General	\$102.00	\$908.00	\$2,306.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OCONNOR MICHAEL P & LACY	X	05/13/2021	General	\$672.19	\$672.19	\$672.19
OCTAVIO & BLANCA A ROSALES	X	05/06/2021	General	\$1,522.72	\$1,522.72	\$1,522.72
ODAY S DAWOOD	X	05/06/2021	General	\$1,237.58	\$1,237.58	\$1,237.58
OFFICE DEPOT INC		05/06/2021	Activity	\$15.00		
			General	\$961.52		
		05/13/2021	Grant	\$20,053.48	\$21,000.00	
			Activity	\$497.42		
			Child Nutrition	\$201.45		
			General	\$8,429.84		
		05/20/2021	Grant	\$27,569.56	\$36,698.27	
			Activity	\$680.21		
			General	\$26,191.81		
		05/27/2021	Grant	\$8,453.09	\$35,325.11	
			Activity	\$1,157.23		
			Child Nutrition	\$746.75		
			General	\$15,670.06		
			Grant	\$4,771.49	\$22,345.53	\$115,368.91
OGANDO MANUEL & MARIA L	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
OHIO CHILD SUPPORT		05/15/2021	General	\$510.00	\$510.00	
		05/28/2021	General	\$510.00	\$510.00	\$1,020.00
OLSON TILLMAN & VICTORIA M	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
OLSZEWSKI DAMIAN	X	05/27/2021	General	\$907.62	\$907.62	\$907.62
OLVERA JOSE D	X	05/20/2021	General	\$979.33	\$979.33	\$979.33
OMALLEY CHARLES N & ARLENE	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
OMAR ABUAIN	X	05/13/2021	General	\$1,775.71	\$1,775.71	\$1,775.71
OMAR ESCALANTE	X	05/13/2021	General	\$933.29	\$933.29	\$933.29
OMAR S VILLAGARCIA	X	05/13/2021	General	\$866.75	\$866.75	\$866.75
ONICA HARRIS		05/13/2021	Activity	\$63.92	\$63.92	\$63.92
ORACIO ZARCO		05/06/2021	Activity	\$337.50	\$337.50	\$337.50
ORAN K PRIDGEON III		05/06/2021	General	\$468.00	\$468.00	\$468.00
O'REILLY AUTOMOTIVE STORES INC		05/06/2021	Activity	\$341.10		
			General	\$11,017.29	\$11,358.39	
		05/13/2021	Activity	\$493.30	\$493.30	
		05/20/2021	General	\$25.98	\$25.98	
		05/27/2021	Activity	\$1,480.31	\$1,480.31	\$13,357.98
ORIENTAL TRADING CO INC		05/06/2021	Activity	\$586.42		
			General	\$2,904.15		
			Grant	\$253.36	\$3,743.93	
		05/13/2021	Activity	\$774.31		
			General	\$1,278.72		
			Grant	\$12,927.83	\$14,980.86	
		05/20/2021	Activity	\$175.92		
			General	\$193.69		
			Grant	\$2,883.65	\$3,253.26	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/27/2021	Activity	\$251.12		
			General	\$5,178.00		
			Grant	\$4,715.62	\$10,144.74	\$32,122.79
ORIGINAL WORKS - YOURS		05/06/2021	Activity	\$6,799.05	\$6,799.05	\$6,799.05
ORIGO EDUCATION		05/20/2021	Grant	\$4,917.00	\$4,917.00	
		05/27/2021	General	\$739.20	\$739.20	\$5,656.20
ORKIN PEST CONTROL		05/06/2021	General	\$10,775.00	\$10,775.00	\$10,775.00
ORORA VISUAL TX LLC		05/20/2021	General	\$489.40	\$489.40	\$489.40
ORTEGA FELIPE & ELIZABETH	X	05/27/2021	General	\$870.21	\$870.21	\$870.21
OSCAR J CARDONA	X	05/06/2021	General	\$1,668.44	\$1,668.44	\$1,668.44
OSCAR MARVIN MARIN II HERNANDEZ	X	05/06/2021	General	\$840.82	\$840.82	\$840.82
OSCAR MORALES	X	05/13/2021	General	\$537.83	\$537.83	\$537.83
OSUNA LYDIA	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
OTICON INC		05/06/2021	Bond Funds	\$14,196.00	\$14,196.00	\$14,196.00
OTTO PEREZ	X	05/06/2021	General	\$1,666.25	\$1,666.25	\$1,666.25
OUDOMXAY PHOUANGAPHAYVONG	X	05/13/2021	General	\$88.34	\$88.34	\$88.34
OVERDRIVE INC		05/06/2021	General	\$63,471.42	\$63,471.42	
		05/13/2021	General	\$101.92		
			Grant	\$4,990.78	\$5,092.70	
		05/20/2021	General	\$2,880.00	\$2,880.00	
		05/27/2021	General	\$35,211.51	\$35,211.51	\$106,655.63
OWINO CATRINA C	X	05/27/2021	General	\$1,733.71	\$1,733.71	\$1,733.71
PABLO PEDRO ANTONIO FLORES	X	05/13/2021	General	\$3,060.59	\$3,060.59	\$3,060.59
PABLO PEREZ HERNANDEZ	X	05/06/2021	General	\$1,141.10	\$1,141.10	\$1,141.10
PACIFIC LEARNING		05/13/2021	General	\$11,156.40	\$11,156.40	\$11,156.40
PAC-VAN INC	X	05/13/2021	General	\$35.13	\$35.13	\$35.13
PADEN PAULK		05/27/2021	Activity	\$3,789.00	\$3,789.00	\$3,789.00
PAGEENTRY SOLUTIONS LLC		05/20/2021	General	\$2,400.00	\$2,400.00	\$2,400.00
PALMEROS SERGIO A & REBEKAH J	X	05/20/2021	General	\$2,108.63	\$2,108.63	\$2,108.63
PALMERTON STEPHEN A & JEAN	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
PANERA BREAD #4030		05/06/2021	Activity	\$369.32	\$369.32	\$369.32
PANERA BREAD CATERING		05/27/2021	Activity	\$293.86	\$293.86	\$293.86
PANERA BREAD LLC		05/06/2021	General	\$187.38	\$187.38	
		05/13/2021	General	\$188.63	\$188.63	
		05/20/2021	Activity	\$240.96		
			General	\$297.49	\$538.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/27/2021	Activity	\$747.20	\$747.20	\$1,661.66
PARABTANI RASHID	X	05/13/2021	General	\$1,762.75	\$1,762.75	\$1,762.75
PARDEEP KAUR	X	05/06/2021	General	\$2,985.22	\$2,985.22	\$2,985.22
PARMINDER SINGH	X	05/13/2021	General	\$3,203.22	\$3,203.22	\$3,203.22
PARTNERS DEVELOPMENT LLC	X	05/13/2021	General	\$2,052.26	\$2,052.26	\$2,052.26
PARTS TOWN LLC		05/06/2021	Child Nutrition	\$1,700.70		
			General	\$63.16	\$1,763.86	
		05/13/2021	Child Nutrition	\$579.39	\$579.39	
		05/20/2021	Child Nutrition	\$835.50		
			General	\$7,894.45	\$8,729.95	
		05/27/2021	Child Nutrition	\$1,632.08		
			General	\$6,213.40	\$7,845.48	\$18,918.68
PASADENA SPORTING GOODS		05/27/2021	General	\$2,945.00	\$2,945.00	\$2,945.00
PATRICIA A CLIFTON		05/13/2021	Grant	\$109.20	\$109.20	\$109.20
PATRICIA C PHENIX	X	05/06/2021	General	\$145.51	\$145.51	\$145.51
PATRICIA E & JACK W MOTL	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
PATRICIA ESCOBAR		05/20/2021	Child Nutrition	\$12.50	\$12.50	\$12.50
PATRICIA MURPHY	X	05/20/2021	General	\$13.56	\$13.56	\$13.56
PATRICIA WILLIAMS		05/13/2021	Activity	\$72.96	\$72.96	
		05/27/2021	Activity	\$57.00	\$57.00	\$129.96
PATRICK HASKER		05/20/2021	General	\$35.00	\$35.00	\$35.00
PATRICK JACOBS		05/13/2021	General	\$977.00	\$977.00	\$977.00
PATRICK RICHARD A & JEAN M	X	05/20/2021	General	\$3,400.73	\$3,400.73	\$3,400.73
PATRICK SHAMUS OBRIEN		05/06/2021	General	\$160.00	\$160.00	\$160.00
PAUL & ANGELA K MARLOW	X	05/06/2021	General	\$1,423.51	\$1,423.51	\$1,423.51
PAUL E & AUBREY H PURDOM	X	05/13/2021	General	\$789.12	\$789.12	\$789.12
PAUL E & RHONDA BLACK	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
PAUL ORLANDO		05/06/2021	General	\$754.00	\$754.00	
		05/11/2021	General	\$1,131.00	\$1,131.00	
		05/19/2021	General	\$1,053.00	\$1,053.00	\$2,938.00
PAXTON/PATTERSON LLC		05/13/2021	General	\$700.73	\$700.73	\$700.73
PAYAN JAMIE & MARCOS JR	X	05/27/2021	General	\$991.51	\$991.51	\$991.51
PAYTON FASELER		05/27/2021	General	\$35.00	\$35.00	\$35.00
PBK ARCHITECTS INC		05/06/2021	Bond Funds	\$8,289.99	\$8,289.99	
		05/13/2021	Bond Funds	\$64,381.03	\$64,381.03	
		05/20/2021	Bond Funds	\$23,841.02	\$23,841.02	\$96,512.04



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PCA CONSULTANTS INC	X	05/13/2021	General	\$75.91	\$75.91	\$75.91
PCDF PROPERTIES LLC	X	05/13/2021	General	\$7,524.65	\$7,524.65	\$11,554.82
	X	05/27/2021	General	\$4,030.17	\$4,030.17	
PEARS VESTA M	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
PEDRO & GUADALUPE FLORES	X	05/06/2021	General	\$2,144.07	\$2,144.07	\$2,144.07
PEDRO A JAIMES	X	05/13/2021	General	\$1,516.61	\$1,516.61	\$1,516.61
PEDRO NAVA		05/27/2021	Activity	\$7.00	\$7.00	\$7.00
PEERLESS EVENTS AND TENTS INC		05/20/2021	Activity	\$2,865.79	\$2,865.79	\$2,865.79
PEGASUS ENTERPISE HOLDINGS, LLC		05/06/2021	General	\$3,250.00	\$3,250.00	\$3,250.00
PEMBERTON LAURA JO	X	05/27/2021	General	\$815.84	\$815.84	\$815.84
PENDER'S MUSIC COMPANY		05/06/2021	General	\$103.96	\$103.96	\$103.96
PENNY CORNALI	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
PEOPLES EDUCATION		05/13/2021	Grant	\$3,480.96	\$3,480.96	\$7,106.96
		05/27/2021	Grant	\$3,626.00	\$3,626.00	
PEPPER RYAN & MARGUERITE	X	05/20/2021	General	\$52.99	\$52.99	\$52.99
PEPSI-COLA COMPANY		05/06/2021	General	\$306.24	\$306.24	\$306.24
PERALES JESSE III & LOURDES	X	05/20/2021	General	\$15.80	\$15.80	\$15.80
PEREZ OSCAR G & REGINA A	X	05/27/2021	General	\$1,149.14	\$1,149.14	\$1,149.14
PERFORMANCE CONTRACTING INC	X	05/13/2021	General	\$103.45	\$103.45	\$103.45
PERLA RODRIGUEZ		05/06/2021	Activity	\$15.00	\$15.00	\$15.00
PERLMUTTER PURCHASING POWER		05/20/2021	General	\$3,850.00	\$3,850.00	\$3,850.00
PERMA BOUND		05/13/2021	Activity	\$7.25		
			General	\$4,062.35	\$4,069.60	
		05/20/2021	Grant	\$2,996.83	\$2,996.83	\$7,066.43
PESI INC		05/27/2021	Grant	\$242.98	\$242.98	\$242.98
PETE & ALEJANDRA M GARCIA	X	05/13/2021	General	\$338.88	\$338.88	\$338.88
PETE LONGORIA		05/13/2021	General	\$35.00	\$35.00	\$35.00
PETER & MICHELLE TEMOFONTE	X	05/13/2021	General	\$1,652.98	\$1,652.98	\$1,652.98
PETER USUNOBUN O AKIOYAMEN	X	05/06/2021	General	\$286.44	\$1,187.97	\$1,187.97
	X		General	\$901.53		
PETERS TAYLOR HOLDING COMPANY LLC	X	05/06/2021	General	\$1,106.08	\$1,106.08	\$1,106.08
PETROLEUM TRADERS CORPORATION		05/06/2021	General	\$209,261.31	\$209,261.31	\$411,595.69
		05/20/2021	General	\$202,334.38	\$202,334.38	
PETROSYS SOLUTIONS INC		05/13/2021	General	\$17,225.00	\$17,225.00	\$17,225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETTICREW PAUL E & LINDA M	X	05/27/2021	General	\$941.00	\$941.00	\$941.00
PHAM NHU	X	05/27/2021	General	\$987.94	\$987.94	\$987.94
PHEAA		05/15/2021 05/28/2021	General General	\$279.35 \$284.97	\$279.35 \$284.97	\$564.32
PHI L NGUYEN	X	05/06/2021	General	\$1,035.69	\$1,035.69	\$1,035.69
PHILIP CHARLES & BRENDA FINK	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
PHILIP CHOYCE	X	05/13/2021	General	\$785.79	\$785.79	\$785.79
PHILIP GEIGER		05/13/2021	General	\$200.00	\$200.00	\$200.00
PHILLIP REYNOSO		05/06/2021 05/20/2021	General General	\$170.00 \$125.00	\$170.00 \$125.00	\$295.00
PHO TOWN II	X	05/13/2021	General	\$1,475.15	\$1,475.15	\$1,475.15
PHOENIX DESERT SUMMER INSTITUTE		05/06/2021	General	\$715.00	\$715.00	\$715.00
PHUC TRAN	X	05/06/2021	General	\$921.74	\$921.74	\$921.74
PHUNG KY	X	05/27/2021	General	\$183.86	\$183.86	\$183.86
PHYLLIS S MCGEE	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
PICKETT CONNIE	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
PINA RAPHAEL D	X	05/27/2021	General	\$2,083.92	\$2,083.92	\$2,083.92
PINEDA SIDNEY	X	05/27/2021	General	\$1,136.59	\$1,136.59	\$1,136.59
PING P ET UX CHIANG	X	05/06/2021	General	\$700.04	\$700.04	\$700.04
PINNACLE MEDICAL MANAGEMENT CORP		05/06/2021 05/27/2021	General General	\$3,530.00 \$12,735.00	\$3,530.00 \$12,735.00	\$16,265.00
PINTO PILLY	X	05/27/2021	General	\$813.90	\$813.90	\$813.90
PIONEER DRAMA SERVICE		05/27/2021	General	\$250.00	\$250.00	\$250.00
PITNEY BOWES PRESORT SERVICES, INC		05/06/2021	General	\$29,029.47	\$29,029.47	\$29,029.47
PITSCO EDUCATION LLC		05/06/2021 05/13/2021 05/27/2021	General Activity Activity	\$498.63 \$2,985.25 \$1,025.54	\$498.63 \$2,985.25 \$1,025.54	\$4,509.42
PLANET FITNESS	X X	05/13/2021	General General	\$7,674.56 \$7,816.26	\$15,490.82	\$15,490.82
PLANET HOME LENDING	X	05/20/2021	General	\$32.98	\$32.98	\$32.98
PLANK ROAD PUBLISHING		05/13/2021	Activity	\$507.44	\$507.44	\$507.44
PLATINUM COFFEE SERVICE INC	X	05/27/2021	General	\$730.51	\$730.51	\$730.51
PLAYSCRIPTS INC		05/06/2021 05/13/2021	General Activity General	\$617.50 \$599.82 \$938.56	\$617.50 \$1,538.38	\$2,155.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLEASANT VALLEY HOLDINGS LLC	X	05/27/2021	General	\$11,566.63	\$11,566.63	\$11,566.63
PNC BANK, NA	X	05/13/2021	General	\$6,095.81	\$6,095.81	\$6,095.81
POLLOCK INVESTMENTS		05/13/2021 05/20/2021	General General	\$51,214.30 \$36,574.20	\$51,214.30 \$36,574.20	\$87,788.50
PORCHE REBECCA L & MARK A	X	05/27/2021	General	\$1,247.25	\$1,247.25	\$1,247.25
POSITIVE PROMOTIONS		05/20/2021 05/27/2021	Activity Grant Activity General	\$897.23 \$245.70 \$1,493.41 \$271.45	\$1,142.93 \$1,764.86	\$2,907.79
POST CONSUMER BRANDS LLC		05/13/2021 05/20/2021	Child Nutrition Child Nutrition	\$12,562.50 \$12,562.50	\$12,562.50 \$12,562.50	\$25,125.00
POWERSCHOOL GROUP LLC		05/27/2021	General	\$42,952.19	\$42,952.19	\$42,952.19
PRATHER ROBERT & MARY-JANE	X	05/27/2021	General	\$1,714.00	\$1,714.00	\$1,714.00
PRAUSE LEARNING ENTERPRISES LLC	X	05/13/2021	General	\$3,076.09	\$3,076.09	\$3,076.09
PRC SALTILLO		05/06/2021 05/13/2021	Grant Grant	\$506.00 \$274.08	\$506.00 \$274.08	\$780.08
PREFERRED PACKAGING		05/13/2021	Child Nutrition	\$12,648.00	\$12,648.00	\$12,648.00
PREGASHANI NARESSA GOVENDER		05/13/2021	Grant	\$161.50	\$161.50	\$161.50
PRESIDIO NETWORKED SOLUTIONS GROUP		05/27/2021	General	\$48,530.10	\$48,530.10	\$48,530.10
PRESSWOOD CLARENCE E III & TERESA J	X	05/27/2021	General	\$2,166.25	\$2,166.25	\$2,166.25
PRESSWOOD MARION	X	05/27/2021	General	\$933.30	\$933.30	\$933.30
PRESTONWOOD ANIMAL CLINIC	X	05/13/2021	General	\$2,952.54	\$2,952.54	\$2,952.54
PRESTONWOOD FOREST UTILITY DIS		05/06/2021	General	\$1,476.88	\$1,476.88	\$1,476.88
PRICE WATERMARKE LLC	X	05/06/2021	General	\$15,412.50	\$15,412.50	\$15,412.50
PRIDE & RECOGNITION		05/20/2021 05/27/2021	General Activity General	\$950.00 \$1,170.80 \$2,700.00	\$950.00 \$3,870.80	\$4,820.80
PRIME SYSTEMS INC		05/06/2021 05/13/2021 05/20/2021 05/27/2021	Bond Funds General General Grant Activity Bond Funds General Grant General Grant	\$223,528.68 \$4,057.84 \$12,180.29 \$21,936.44 \$3,499.30 \$1,956,750.07 \$3,316.52 \$18,086.70 \$4,801.22 \$32,133.79	\$227,586.52 \$34,116.73 \$1,981,652.59	\$2,280,290.85
PRISCILLA BARTHOLOMEW		05/20/2021	Activity	\$45.00	\$45.00	\$45.00
PRISCILLA HUDGENS		05/13/2021	Child Nutrition	\$66.25	\$66.25	\$66.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO ED INC		05/06/2021	General	\$160.60	\$160.60	\$160.60
PRO MO STUF LLC		05/27/2021	General	\$3,419.43	\$3,419.43	\$3,419.43
PROCESS ENVIRONMENTS LTD LLP		05/20/2021	General	\$300.00	\$300.00	\$300.00
PROCOMPUTING CORPORATION		05/13/2021	Activity	\$129.00		
			Grant	\$38,876.72	\$39,005.72	
		05/20/2021	Bond Funds	\$9,719.18		
			Grant	\$68,234.26	\$77,953.44	\$116,959.16
PROFESSIONAL FLEET SALES	X	05/20/2021	General	\$6.10	\$6.10	\$6.10
PROGRESSIVE MICROTECHNOLOGY INC		05/06/2021	General	\$695.00	\$695.00	\$695.00
PROKOPUK WILLIAM	X	05/27/2021	General	\$520.69	\$520.69	\$520.69
PROLINE SUPPLY COMPANY		05/13/2021	General	\$1,121.51	\$1,121.51	\$1,121.51
PROLOGIS	X	05/20/2021	General	\$1,856.38	\$1,856.38	\$1,856.38
PROLOGIS MACQUARIET TX LP	X	05/27/2021	General	\$23,854.66		
	X		General	\$484.83		
	X		General	\$8,631.83		
	X		General	\$614.10	\$33,585.42	\$33,585.42
PROLOGIS PIERCE DAVIDSON LLC	X	05/27/2021	General	\$4,535.05	\$4,535.05	\$4,535.05
PROLOGIS TEXAS 111 LP	X	05/27/2021	General	\$25,494.92	\$25,494.92	\$25,494.92
PROLOGIS TEXAS III LP	X	05/27/2021	General	\$5,863.60	\$5,863.60	\$5,863.60
PROLOGIS TRUST	X	05/27/2021	General	\$918.80	\$918.80	\$918.80
PROMAXIMA MANUFACTURING LTD		05/13/2021	General	\$9,322.70	\$9,322.70	
		05/20/2021	Activity	\$955.00	\$955.00	
		05/27/2021	Activity	\$1,250.00		
			General	\$3,565.00	\$4,815.00	\$15,092.70
PROTEGIS FIRE & SAFETY		05/20/2021	General	\$928.65	\$928.65	\$928.65
PRUFROCK PRESS		05/27/2021	General	\$198.00	\$198.00	\$198.00
PRYOR MATTHEW	X	05/20/2021	General	\$770.41	\$770.41	\$770.41
PS LIGHTWAVE		05/13/2021	General	\$187.86	\$187.86	
		05/20/2021	General	\$11,815.76	\$11,815.76	\$12,003.62
PSAT/NMSQT		05/20/2021	Activity	\$10,625.00	\$10,625.00	
		05/27/2021	Activity	\$12,274.00	\$12,274.00	\$22,899.00
PSYCHOLOGICAL ASSMT RESOU INC		05/27/2021	General	\$1,517.31	\$1,517.31	\$1,517.31
PTSD FOUNDATION OF AMERICA		05/27/2021	Activity	\$3,500.00	\$3,500.00	\$3,500.00
PURVIS KEVIN	X	05/13/2021	General	\$662.35	\$662.35	\$662.35
PUT IN CUPS		05/20/2021	Activity	\$708.00	\$708.00	\$708.00
PV RENTALS LLC		05/06/2021	General	\$12,367.02	\$12,367.02	
		05/13/2021	General	\$2,954.14	\$2,954.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/27/2021	General	\$151.99	\$151.99	\$15,473.15
PYRAMID SCHOOL PRODUCTS		05/06/2021	General	\$1,850.00	\$1,850.00	
		05/20/2021	General	\$1,320.60		
			Grant	\$3,030.49	\$4,351.09	
		05/27/2021	General	\$6,814.32	\$6,814.32	\$13,015.41
QBR REFRIGERATION		05/13/2021	Child Nutrition	\$9,096.00	\$9,096.00	\$9,096.00
QCD OF AMERICA INC		05/20/2021	General	\$2,511.00	\$2,511.00	\$2,511.00
QEP PROFESSIONAL BOOKS		05/20/2021	Grant	\$43,205.00	\$43,205.00	
		05/27/2021	Grant	\$58,400.00	\$58,400.00	\$101,605.00
QRV WESTLAKE LLC	X	05/06/2021	General	\$11,524.37	\$11,524.37	\$11,524.37
QUADIENT FINANCE USA INC		05/20/2021	General	\$5,109.99	\$5,109.99	\$5,109.99
QUALITY LAPEL PINS INC		05/27/2021	Activity	\$320.38	\$320.38	\$320.38
QUALITY REEFER SERVICE INC		05/06/2021	Child Nutrition	\$1,566.72	\$1,566.72	
		05/20/2021	Child Nutrition	\$1,290.39	\$1,290.39	\$2,857.11
QUANTUM LEARNING NETWORK		05/06/2021	General	\$26,500.00	\$26,500.00	
		05/20/2021	General	\$975.00	\$975.00	
		05/27/2021	General	\$3,000.00	\$3,000.00	\$30,475.00
QUICKEN LOANS	X	05/13/2021	General	\$1,557.86	\$1,557.86	
	X	05/20/2021	General	\$9.00	\$9.00	\$1,566.86
QUILL & SCROLL SOCIETY		05/13/2021	Activity	\$125.00	\$125.00	
		05/27/2021	Activity	\$320.00	\$320.00	\$445.00
QUILL CORPORATION		05/13/2021	General	\$434.28	\$434.28	
		05/27/2021	Activity	\$117.32		
			General	\$4,112.68	\$4,230.00	\$4,664.28
QUINN HOLEKAMP		05/13/2021	General	\$97.00	\$97.00	\$97.00
QURESHI MOHAMMAD	X	05/27/2021	General	\$1,917.10	\$1,917.10	\$1,917.10
QUYEN LE DO	X	05/06/2021	General	\$1,093.24	\$1,093.24	\$1,093.24
QUYNH MIDKIFF		05/27/2021	Activity	\$46.00	\$46.00	\$46.00
R & C PRINTING		05/06/2021	Activity	\$916.80	\$916.80	
		05/20/2021	Activity	\$4,215.70	\$4,215.70	\$5,132.50
RABA-KISTNER CONSULTANTS INC		05/13/2021	Bond Funds	\$61,521.34	\$61,521.34	
		05/20/2021	Bond Funds	\$39,931.50	\$39,931.50	
		05/27/2021	Bond Funds	\$8,721.00	\$8,721.00	\$110,173.84
RACHEL CAMERON		05/27/2021	Activity	\$56.00	\$56.00	\$56.00
RACHEL E ALLEN		05/13/2021	Grant	\$242.48	\$242.48	\$242.48
RACHEL HUGHES		05/27/2021	Activity	\$1,269.00	\$1,269.00	\$1,269.00
RACHEL SERABIAN	X	05/20/2021	General	\$41.58	\$41.58	\$41.58
RAD83 ENTERPRISES LLC		05/13/2021	Activity	\$325.00	\$325.00	\$325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAHMAN MD ARIFUR	X	05/27/2021	General	\$439.03	\$439.03	\$439.03
RAINBOW PRINTING AND ULTRA PLASTIC		05/27/2021	Activity	\$900.00	\$900.00	\$900.00
RAINBOW WATER PURIFICATION		05/06/2021	General	\$7,707.15	\$7,707.15	\$7,707.15
RAISING CANES RESTAURANTS		05/27/2021	Activity	\$84.00	\$84.00	\$84.00
RAJENDER REDDY ANUMULA	X	05/06/2021	General	\$1,648.58	\$1,648.58	\$1,648.58
RALPH G CARRASCO JR		05/20/2021	General	\$125.00	\$125.00	\$125.00
RAMA K & SOBHA R MANDIGA	X	05/06/2021	General	\$185.58	\$185.58	\$185.58
RAMIREZ LUIS CARLOS ARAU	X	05/27/2021	General	\$812.47	\$812.47	\$812.47
RAMIRO R & JHOVANNY RAMIREZ	X	05/13/2021	General	\$3,310.97	\$3,310.97	\$3,310.97
RAMON A & MARITZA GONZALEZ	X	05/13/2021	General	\$1,773.03	\$1,773.03	\$1,773.03
RAMOS NICOLAS B III	X	05/27/2021	General	\$516.22	\$516.22	\$516.22
RAMOS PETER & DEBORAH	X	05/27/2021	General	\$326.05	\$326.05	\$326.05
RAMTEQ INC		05/27/2021	General	\$691.89	\$691.89	\$691.89
RANDALL L KIGHT		05/11/2021	General	\$221.00	\$221.00	\$221.00
RANDALL STANDRIDGE		05/13/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
RANDEE NICOLE & JORDAN ROSS WALCH	X	05/06/2021	General	\$1,977.74	\$1,977.74	\$1,977.74
RANDOLPH L PARTAIN		05/13/2021	General	\$150.00	\$150.00	\$150.00
RANDOLPH WARREN RAMEY	X	05/13/2021	General	\$562.47	\$562.47	\$562.47
RANDY L BUTTERFRAS	X	05/13/2021	General	\$509.51	\$509.51	\$509.51
RANDY VAUGHN		05/13/2021	General	\$400.00	\$400.00	\$400.00
RANGEL RUFINO G & ALMA R	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
RANJAT KAUR		05/27/2021	Activity	\$180.00	\$180.00	\$180.00
RASHID LANE		05/27/2021	General	\$55.00	\$55.00	\$55.00
RATLIFF LENNY D	X	05/27/2021	General	\$789.73	\$789.73	\$789.73
RAUL J RIVERA		05/06/2021	General	\$160.00	\$160.00	\$160.00
RAY MICHAEL A	X	05/20/2021	General	\$55.53	\$55.53	\$55.53
RAY RONALD & GWEN	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
RAYBURN ANTHONY	X	05/27/2021	General	\$2,790.23	\$2,790.23	\$2,790.23
RAYLON HOLMES		05/06/2021	Activity	\$155.00	\$155.00	\$155.00
RAYMOND GARCIA		05/13/2021	General	\$200.00	\$200.00	\$200.00
RAYMOND GEDDES & COMPANY INC		05/27/2021	General	\$204.00	\$204.00	\$204.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAYMOND ZEPEDA		05/27/2021	General	\$245.32	\$245.32	\$245.32
RBB TECHNICAL & TRAINING SERVICES		05/20/2021 05/27/2021	General General	\$1,022.47 \$877.40	\$1,022.47 \$877.40	\$1,899.87
RC2020 LLC	X	05/06/2021	General	\$1,885.77	\$1,885.77	\$1,885.77
READ NATURALLY INC		05/13/2021	Grant	\$345.00	\$345.00	\$345.00
REALITY WORKS		05/13/2021 05/20/2021	General General	\$15,999.95 \$396.44	\$15,999.95 \$396.44	\$16,396.39
REALLY GOOD STUFF LLC		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General Grant General Grant General	\$1,784.31 \$3,969.04 \$97.85 \$1,479.24 \$726.29 \$3,885.29 \$2,846.70	\$5,753.35 \$1,577.09 \$726.29 \$6,731.99	\$14,788.72
REALTY INCOME PROPERTIES 25 LLC	X	05/06/2021	General	\$9,662.27	\$9,662.27	\$9,662.27
REALTY INCOME TEXAS PROPERTIES L P	X	05/06/2021	General	\$2,972.97	\$2,972.97	\$2,972.97
REBECCA & RICKY PAPIILLION	X	05/06/2021	General	\$760.53	\$760.53	\$760.53
REBECCA CLAYTON		05/27/2021	Grant	\$54.88	\$54.88	\$54.88
REBECCA D COOK		05/20/2021	General	\$58.24	\$58.24	\$58.24
REBECCA J TRIPPADO	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
REBEKAH MESA		05/13/2021 05/27/2021	General General	\$308.86 \$308.86	\$308.86 \$308.86	\$617.72
RED PEPPER SOFTWARE, LLC		05/13/2021	Grant	\$1,050.00	\$1,050.00	\$1,050.00
REDDY SUBHASHCHANDRA B	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
REDEN DEMETRIUS E & DINAH N	X	05/27/2021	General	\$787.06	\$787.06	\$787.06
REDIMD LLC		05/13/2021 05/20/2021	Grant Grant	\$14,504.00 \$7,968.00	\$14,504.00 \$7,968.00	\$22,472.00
REESE WARE		05/13/2021	Grant	\$262.08	\$262.08	\$262.08
REGINALD BAILEY	X	05/06/2021	General	\$3,699.93	\$3,699.93	\$3,699.93
REGINALD STUCKEY	X	05/13/2021	General	\$1,307.42	\$1,307.42	\$1,307.42
REGINO COUOH		05/13/2021	General	\$67.20	\$67.20	\$67.20
REGION IV ED SER CENTER		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General Grant Grant General Grant	\$6,888.00 \$509.00 \$561.00 \$14,965.44 \$210.00 \$105.00	\$7,397.00 \$561.00 \$15,175.44 \$105.00	\$23,238.44
REID LYNN	X	05/27/2021	General	\$1,067.90	\$1,067.90	\$1,067.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REID ROAD MUD 1		05/06/2021	General	\$1,473.18	\$1,473.18	\$1,473.18
REID ROAD MUD 2		05/06/2021	General	\$825.70	\$825.70	\$825.70
RELATIVE INVESTMENTS LLC	X	05/27/2021	General	\$757.30	\$757.30	\$757.30
RELIABLE PARTS INC		05/06/2021	General	\$20.59	\$20.59	
		05/13/2021	Child Nutrition	\$47.94		
			General	\$22.07	\$70.01	\$90.60
RELYANT		05/13/2021	Activity	\$40.00	\$40.00	\$40.00
REMMERT ROBERT W	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
RENAISSANCE LEARNING		05/06/2021	General	\$2,500.00	\$2,500.00	\$2,500.00
RENTACRATE ENTERPRISES LLC		05/06/2021	General	\$18,181.50	\$18,181.50	\$18,181.50
REPUBLIC BUSINESS CREDIT LLC		05/13/2021	Child Nutrition	\$35,556.00	\$35,556.00	\$35,556.00
REPUBLIC TITLE	X	05/13/2021	General	\$225.83	\$225.83	\$225.83
RESILITE SPORTS PRODUCTS INC		05/13/2021	General	\$15,725.80	\$15,725.80	\$15,725.80
RESOLUTION FINANCE	X	05/20/2021	General	\$128.79		
	X		General	\$35.37	\$164.16	\$164.16
RESOURCE ONE CREDIT UNION	X	05/13/2021	General	\$3,509.40	\$3,509.40	\$3,509.40
REVERSE MORTGAGE SOLUTION, INC.	X	05/13/2021	General	\$75.13	\$75.13	\$75.13
REVOLUTION PRINTING LLC		05/13/2021	Activity	\$1,411.15	\$1,411.15	\$1,411.15
REYES JOSE JR	X	05/27/2021	General	\$796.09	\$796.09	\$796.09
REYNA S MOREIRA	X	05/06/2021	General	\$1,138.28	\$1,138.28	\$1,138.28
RHEA YVETTE MILLER	X	05/06/2021	General	\$1,874.72	\$1,874.72	\$1,874.72
RHONDA ESTERAK		05/20/2021	Activity	\$80.54	\$80.54	\$80.54
RHONDA R TURNS		05/13/2021	General	\$241.69	\$241.69	
		05/20/2021	Activity	\$236.45		
			General	\$192.84	\$429.29	
		05/27/2021	Activity	\$46.00		
			General	\$17.49	\$63.49	\$734.47
RICE UNIVERSITY SCHOOL		05/06/2021	General	\$4,200.00	\$4,200.00	
		05/13/2021	General	\$3,600.00	\$3,600.00	
		05/20/2021	General	\$2,400.00	\$2,400.00	
		05/27/2021	General	\$600.00	\$600.00	\$10,800.00
RICHANELL & AIMEE RUIZ	X	05/06/2021	General	\$2,925.67	\$2,925.67	\$2,925.67
RICHARD A MOONEY		05/06/2021	General	\$170.00	\$170.00	\$170.00
RICHARD ALAN EDELIN	X	05/13/2021	General	\$315.48	\$315.48	\$315.48
RICHARD ALAN HEROD	X	05/13/2021	General	\$338.88	\$338.88	\$338.88
RICHARD B FLORES		05/27/2021	General	\$910.80	\$910.80	\$910.80



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD CETINA		05/20/2021	Child Nutrition	\$18.00	\$18.00	\$18.00
RICHARD DAVID FALCON		05/20/2021	General	\$250.00	\$250.00	\$250.00
RICHARD IBARRA		05/13/2021	General	\$35.00	\$35.00	\$35.00
RICHARD LEYVA		05/06/2021 05/13/2021	General General	\$160.00 \$200.00	\$160.00 \$200.00	\$360.00
RICHARD SMITH		05/06/2021	Activity	\$510.00	\$510.00	\$510.00
RICHARD STIERWALD		05/06/2021 05/20/2021	General General	\$105.00 \$125.00	\$105.00 \$125.00	\$230.00
RICHARD W BRINEGAR JR		05/06/2021 05/13/2021	General General	\$105.00 \$115.00	\$105.00 \$115.00	\$220.00
RICK & KRISTIE M MUSICK	X	05/13/2021	General	\$338.88	\$338.88	\$338.88
RIDDELL/ALL AMERICAN SPORTS CORP		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General Activity General General	\$2,682.70 \$3,025.64 \$25,193.06 \$30,570.72 \$18,571.80	\$2,682.70 \$28,218.70 \$30,570.72 \$18,571.80	\$80,043.92
RIDLEY'S VACUUM		05/20/2021	General	\$441.20	\$441.20	\$441.20
RILEY JAMES CLINTON III ESTATE	X X X X	05/13/2021	General General General General	\$13.14 \$23.58 \$10.16 \$9.08	\$55.96	\$55.96
RIMA LAHOUD		05/13/2021	Grant	\$40.32	\$40.32	\$40.32
RIQUI R ECHEVERRIA	X	05/06/2021	General	\$858.16	\$858.16	\$858.16
RITA HEALY		05/06/2021	Grant	\$188.16	\$188.16	\$188.16
RITA MILLER		05/06/2021	General	\$25.00	\$25.00	\$25.00
RIVERSIDE INSIGHTS		05/13/2021 05/20/2021	Grant Grant	\$212.00 \$10,098.27	\$212.00 \$10,098.27	\$10,310.27
RJ ROYCE LLC		05/27/2021	Activity	\$1,165.00	\$1,165.00	\$1,165.00
RMJ REALTY LLC	X	05/13/2021	General	\$863.22	\$863.22	\$863.22
ROB CONREY		05/13/2021	General	\$335.00	\$335.00	\$335.00
ROBBIE LEGG		05/06/2021	General	\$282.00	\$282.00	\$282.00
ROBERT & CICILIA ROSENFELD	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
ROBERT BLANKENSHIP		05/13/2021	General	\$35.00	\$35.00	\$35.00
ROBERT BUNN		05/06/2021	General	\$170.00	\$170.00	\$170.00
ROBERT C & SANDRA B DUNN	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
ROBERT G & JULIET T WILSON	X	05/06/2021	General	\$1,414.24	\$1,414.24	\$1,414.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT JOSEPH JOHN	X	05/13/2021	General	\$1,264.69	\$1,264.69	\$1,264.69
ROBERT L & JOANNE L HANSON	X	05/06/2021	General	\$1,894.01	\$1,894.01	\$1,894.01
ROBERT L & SHARON S WOLF	X	05/13/2021	General	\$701.53	\$701.53	\$701.53
ROBERT L STOVALL	X	05/13/2021	General	\$7,253.76	\$7,253.76	\$7,253.76
ROBERT O & SHIRLEY WHITLEY	X	05/13/2021	General	\$598.07	\$598.07	\$598.07
ROBERT PEREZ		05/06/2021	General	\$220.00	\$220.00	\$220.00
ROBERT PERKINS		05/06/2021 05/27/2021	General Activity	\$214.20 \$60.00	\$214.20 \$60.00	\$274.20
ROBERT WARE		05/06/2021 05/13/2021 05/20/2021	General General General	\$115.00 \$200.00 \$125.00	\$115.00 \$200.00 \$125.00	\$440.00
ROBERT ZEPEDA		05/06/2021	General	\$170.00	\$170.00	\$170.00
ROBERTO & VIRGINIA S CASTILLO	X	05/06/2021	General	\$504.40	\$504.40	\$504.40
ROBERTO TOLEDO	X	05/13/2021	General	\$2,017.54	\$2,017.54	\$2,017.54
ROBERTS DISTRIBUTORS		05/27/2021	Activity	\$615.64	\$615.64	\$615.64
ROBERTS DOLLY J & DANIEL C	X	05/27/2021	General	\$1,400.47	\$1,400.47	\$1,400.47
ROBIN R RUMSEY	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
ROBIN S & RAMONA J WIGINGTON	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
RODGERS DAVID A & CAROL H	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
RODNEY & JIMMIE LONG	X	05/13/2021	General	\$2,296.31	\$2,296.31	\$2,296.31
RODNEY M KENNEMER	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
RODOLFO & MARIA ESTER NAVARRO	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
RODOLFO BREGAL MARTINEZ	X	05/06/2021	General	\$949.50	\$949.50	\$949.50
RODOLFO E HARE	X	05/13/2021	General	\$1,334.81	\$1,334.81	\$1,334.81
RODRIGUES ADELICIA H	X	05/27/2021	General	\$2,365.78	\$2,365.78	\$2,365.78
RODRIGUEZ EZEQUIEL FRANCISCO PADILL	X	05/27/2021	General	\$1,880.29	\$1,880.29	\$1,880.29
RODRIGUEZ LORENZO & ANGELA EMILIA	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
RODRIGUEZ-WILLIAMS RACQUEL S	X	05/27/2021	General	\$1,436.88	\$1,436.88	\$1,436.88
ROESSLER EQUIPMENT CO INC		05/20/2021	General	\$4,071.00	\$4,071.00	\$4,071.00
ROGER C & CONNIE L BROWNING	X	05/06/2021	General	\$963.39	\$963.39	\$963.39
ROGER T & CHARITY A WATSON	X	05/06/2021	General	\$797.81	\$797.81	\$797.81
ROGERS A & JANE C ROBERTS	X	05/13/2021	General	\$3,619.19	\$3,619.19	\$3,619.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGERS TRAVEL LLC		05/06/2021	Activity	\$175.00	\$175.00	\$175.00
ROIANNE J & PATRICK A PETERSEN	X	05/06/2021	General	\$1,163.22	\$1,163.22	\$1,163.22
ROLAND CISNEROS	X	05/06/2021	General	\$1,345.99	\$1,345.99	\$1,345.99
ROLAND GONZALES		05/06/2021	General	\$285.00	\$285.00	\$285.00
ROLAND PADILLA		05/13/2021	General	\$85.68	\$85.68	\$85.68
ROLANDO E & MARIA M NATAL	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
ROLLING FORK PUD		05/06/2021	General	\$861.72	\$861.72	\$861.72
ROMAN LIDUVINA T & JOEL	X	05/20/2021	General	\$338.88	\$338.88	\$338.88
ROMEO MUSIC		05/06/2021	Grant	\$3,825.00	\$3,825.00	
		05/13/2021	Activity	\$544.00		
			General	\$4,305.00	\$4,849.00	
		05/20/2021	General	\$4,348.00	\$4,348.00	
		05/27/2021	General	\$598.00		
			Grant	\$195.00	\$793.00	\$13,815.00
ROMEROS LAS BRAZAS		05/20/2021	Activity	\$2,398.50	\$2,398.50	\$2,398.50
RON & SANDRA YATES	X	05/06/2021	General	\$1,054.37	\$1,054.37	\$1,054.37
RON KING		05/20/2021	General	\$125.00	\$125.00	
		05/27/2021	General	\$135.00	\$135.00	\$260.00
RONALD CASTRO & ALICIA B AGUILAR	X	05/06/2021	General	\$600.25	\$600.25	\$600.25
RONALD JOSEPH HEBERT		05/27/2021	Activity	\$52.00	\$52.00	\$52.00
RONALD PATTON		05/13/2021	General	\$35.00	\$35.00	\$35.00
RONALD ROGERS		05/27/2021	General	\$112.56	\$112.56	\$112.56
RONKIE O MULKEY		05/13/2021	General	\$115.00	\$115.00	\$115.00
RORY MALONE		05/27/2021	General	\$35.00	\$35.00	\$35.00
ROSA ESPINDOLA-SANTOS		05/06/2021	Grant	\$280.00	\$280.00	
		05/20/2021	Grant	\$35.00	\$35.00	
		05/27/2021	Grant	\$192.50	\$192.50	\$507.50
ROSA NORBERTO E & ALITZA E	X	05/27/2021	General	\$2,129.29	\$2,129.29	\$2,129.29
ROSADO BEN K & SARAH D	X	05/27/2021	General	\$172.80	\$172.80	\$172.80
ROSALINDA VASQUEZ		05/06/2021	Child Nutrition	\$13.50	\$13.50	\$13.50
ROSE M MORGENSTERN	X	05/06/2021	General	\$862.76	\$862.76	\$862.76
ROXANA ROGERS		05/13/2021	Grant	\$324.81	\$324.81	\$324.81
ROY A LUNDY		05/13/2021	General	\$285.00	\$285.00	
		05/20/2021	General	\$115.00	\$115.00	\$400.00
ROYA CENTER INC	X	05/06/2021	General	\$3,083.29	\$3,083.29	\$3,083.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROYCE RODRIGUEZ		05/27/2021	General	\$35.00	\$35.00	\$35.00
RS GREATER HEIGHTS HOLDINGS LLC	X X	05/06/2021	General General	\$42,224.27 \$6,134.22	\$48,358.49	\$48,358.49
RUBEN & LESSIE M ALVA	X	05/06/2021	General	\$1,291.33	\$1,291.33	\$1,291.33
RUBEN HUERTA		05/20/2021	General	\$97.00	\$97.00	\$97.00
RUBENIA GARCIA		05/27/2021	Activity	\$150.00	\$150.00	\$150.00
RUDDY & MONICA RAMIREZ AREVALO	X	05/13/2021	General	\$1,700.48	\$1,700.48	\$1,700.48
RUDINGER INVESTMENTS LLC	X X	05/13/2021	General General	\$1,092.70 \$962.07	\$2,054.77	\$2,054.77
RUDY A ZERTUCHE		05/06/2021	General	\$170.00	\$170.00	\$170.00
RUDYS COUNTRY STORE & BARBQ		05/13/2021	Activity General	\$560.39 \$263.61	\$824.00	\$824.00
RUDY'S COUNTRY STORE & BBQ		05/20/2021	Activity	\$1,517.68	\$1,517.68	\$1,517.68
RUFAT & RIAD ALAKBAROV	X	05/13/2021	General	\$338.88	\$338.88	\$338.88
RUIZ-PATZZI MIGUEL	X	05/27/2021	General	\$800.46	\$800.46	\$800.46
RUNOFF MANAGEMENT GROUP INC		05/20/2021	General	\$14,590.00	\$14,590.00	\$14,590.00
RUSH BUS/REG INTERSTATE BILL SVC		05/06/2021	General	\$2,049.20	\$2,049.20	\$2,049.20
RUSSELL D BARBER	X	05/06/2021	General	\$754.09	\$754.09	\$754.09
RUSSELL MARK HAJEK	X	05/13/2021	General	\$1,485.20	\$1,485.20	\$1,485.20
RUTH ANN HILL		05/27/2021	Activity	\$149.00	\$149.00	\$149.00
RUWAIDAH ALFAKHRI		05/27/2021	Child Nutrition	\$10.00	\$10.00	\$10.00
RYAN	X X	05/13/2021	General General	\$3,225.89 \$3,407.73	\$6,633.62	\$6,633.62
RYAN ANDREW SCRUGGS		05/06/2021	Activity	\$508.50	\$508.50	\$508.50
RYAN ANTHONY BIVINETTO	X	05/06/2021	General	\$593.93	\$593.93	\$593.93
RYAN BURKE		05/27/2021	Activity	\$125.00	\$125.00	\$125.00
RYAN HENNESSEY		05/20/2021	General	\$187.60	\$187.60	\$187.60
RYAN MCLAUGHLIN		05/13/2021 05/27/2021	General General	\$48.16 \$28.56	\$48.16 \$28.56	\$76.72
RYANN BULLARD		05/13/2021	Activity	\$405.00	\$405.00	\$405.00
RYDIN DECAL		05/06/2021 05/20/2021	Activity Activity	\$753.10 \$297.00	\$753.10 \$297.00	\$1,050.10
S & I REALTY LLC	X X X	05/06/2021 05/20/2021 05/27/2021	General General General	\$379.40 \$317.05 \$421.14	\$379.40 \$317.05 \$421.14	\$1,117.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S & S HVAC EQUIPMENT		05/20/2021	General	\$2,072.00	\$2,072.00	\$2,072.00
S&R SPORT		05/27/2021	Activity	\$930.99	\$930.99	\$930.99
SAAD BRIAN & BRENDA	X	05/13/2021	General	\$3,288.96	\$3,288.96	\$3,288.96
SAAVEDRA LUIS SR	X	05/27/2021	General	\$417.85	\$417.85	\$417.85
SABER CONSTRUCTION INC	X	05/13/2021	General	\$21.70	\$21.70	\$21.70
SABIR FAKHRUDDIN	X	05/27/2021	General	\$3,696.72	\$3,696.72	\$3,696.72
SABRINA D VALLE	X	05/06/2021	General	\$599.49	\$599.49	\$599.49
SABRYN MASS		05/06/2021	Activity	\$3,298.50	\$3,298.50	\$3,298.50
SADDLEBACK EDUCATIONAL INC		05/20/2021	General	\$7,810.21	\$7,810.21	\$7,810.21
SAFETY KLEEN SYSTEMS INC		05/06/2021	General	\$345.00	\$345.00	
		05/13/2021	General	\$345.00	\$345.00	
		05/20/2021	General	\$115.00	\$115.00	
		05/27/2021	General	\$115.00	\$115.00	\$920.00
SAFIA & AMIR ALI	X	05/06/2021	General	\$387.29	\$387.29	\$387.29
SAGE A OWENS		05/27/2021	Activity	\$37.64	\$37.64	\$37.64
SAGE PUBLISHING		05/13/2021	Grant	\$12,070.30	\$12,070.30	
		05/20/2021	General	\$200.60	\$200.60	\$12,270.90
SAGE R PAPAIOANNOU		05/20/2021	Activity	\$49.99	\$49.99	\$49.99
SAKINA SALEEM	X	05/06/2021	General	\$2,560.74	\$2,560.74	\$2,560.74
SALATA HOLDING COMPANY LLC		05/20/2021	Activity	\$1,350.00	\$1,350.00	\$1,350.00
SALEH SALIM J & FERIAL	X	05/20/2021	General	\$2,474.87	\$2,474.87	\$2,474.87
SALEWA F & ADELEKE K OYENUGA	X	05/13/2021	General	\$1,952.79	\$1,952.79	\$1,952.79
SALIK FAISAL		05/20/2021	Activity	\$150.00	\$150.00	\$150.00
SALIL N & HARDEVI A KESWANI	X	05/06/2021	General	\$2,168.16	\$2,168.16	\$2,168.16
SALLY J HALL		05/13/2021	Activity	\$135.00	\$135.00	\$135.00
SALLY PROVENZANO		05/13/2021	Activity	\$150.00	\$150.00	\$150.00
SAM & CARRIE A ZAMIR	X	05/06/2021	General	\$473.05	\$473.05	\$473.05
SAM & SONS TRUCK EQUIPMENT		05/06/2021	Child Nutrition	\$1,243.69		
		05/20/2021	General	\$6,081.08	\$7,324.77	
			Child Nutrition	\$750.00	\$750.00	\$8,074.77
SAM HOUSTON STATE UNIVERSITY		05/13/2021	General	\$3,090.30	\$3,090.30	\$3,090.30
SAMANTHA HILL		05/06/2021	Activity	\$153.00	\$153.00	\$153.00
SAMANTHA VICKROY		05/06/2021	Activity	\$40.00	\$40.00	\$40.00
SAMHAN ISAM	X	05/20/2021	General	\$630.60	\$630.60	\$630.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAM'S STRINGS LLC		05/13/2021	General	\$80.00	\$80.00	\$80.00
SAMUEL & DIANE R LAMPKINS	X	05/06/2021	General	\$1,389.65	\$1,389.65	\$1,389.65
SAMUEL A BENITEZ	X	05/13/2021	General	\$557.25	\$557.25	\$557.25
SAMUEL N ALVARENGA	X	05/06/2021	General	\$704.64	\$704.64	\$704.64
SAMUEL OJO	X	05/13/2021	General	\$891.24	\$891.24	\$891.24
SANDI DRIVER		05/20/2021	Child Nutrition	\$9.55	\$9.55	\$9.55
SANDRA VERONICA DELEON	X	05/13/2021	General	\$859.42	\$859.42	\$859.42
SANSAI LTD	X	05/06/2021	General	\$2,204.62	\$2,204.62	\$2,204.62
SANTIAGO DARREN MARTIN JR	X	05/27/2021	General	\$462.36	\$462.36	\$462.36
SANTIBANEZ PAULA & MARTIN	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
SARA GLENNON		05/13/2021 05/27/2021	Grant General	\$56.00 \$189.00	\$56.00 \$189.00	\$245.00
SARA GREEN-WICOFF		05/06/2021	Child Nutrition	\$168.70	\$168.70	\$168.70
SARAH BRAUN		05/20/2021	Activity	\$280.50	\$280.50	\$280.50
SARAH JACKSON		05/13/2021	Grant	\$101.92	\$101.92	\$101.92
SARAH JANE SPYRKA		05/06/2021	General	\$118.87	\$118.87	\$118.87
SARAH N HARTMAN		05/20/2021	General	\$55.00	\$55.00	\$55.00
SARAH PRICE		05/06/2021	General	\$125.00	\$125.00	\$125.00
SARAH WEHRLY		05/13/2021	Grant	\$38.08	\$38.08	\$38.08
SARAH YANITY	X	05/06/2021	General	\$1,008.78	\$1,008.78	\$1,008.78
SARGENT WELCH		05/06/2021 05/13/2021	General General	\$224.76 \$21.04	\$224.76 \$21.04	\$245.80
SASSON ELI	X X	05/20/2021	General General	\$1,482.12 \$898.82	\$2,380.94	\$2,380.94
SATTERFIELD & PONTIKES CONST		05/27/2021	Bond Funds	\$766,136.47	\$766,136.47	\$766,136.47
SAUCEDO HECTOR I	X	05/27/2021	General	\$1,642.56	\$1,642.56	\$1,642.56
SAVANNAH SCOTT		05/06/2021	Activity	\$517.50	\$517.50	\$517.50
SAVVAS LEARNING COMPANY LLC		05/20/2021	General	\$358.01	\$358.01	\$358.01
SAYAVONGSA KHAMPHOUTHONG	X	05/13/2021	General	\$1,140.64	\$1,140.64	\$1,140.64
SAYLOR SAFE & LOCK INC		05/20/2021 05/27/2021	General General	\$1,110.00 \$477.50	\$1,110.00 \$477.50	\$1,587.50
SCANTRON CORPORATION		05/27/2021	General	\$2,625.00	\$2,625.00	\$2,625.00
SCHEIHING WILLIAM N	X	05/27/2021	General	\$338.87	\$338.87	\$338.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC BOOK FAIRS		05/06/2021	Activity	\$8,508.78	\$8,508.78	
		05/13/2021	Activity	\$8,545.01	\$8,545.01	
		05/20/2021	Activity	\$7,499.61		
			Grant	\$6,902.53	\$14,402.14	
		05/27/2021	Activity General	\$6,632.59 \$6,500.00	\$13,132.59	\$44,588.52
SCHOLASTIC INC		05/06/2021	General	\$1,073.89		
			Grant	\$313.31	\$1,387.20	
		05/13/2021	General	\$4,016.25		
			Grant	\$8,727.96	\$12,744.21	
		05/20/2021	General	\$136.91		
			Grant	\$5,142.84	\$5,279.75	
SCHOLASTIC MAGAZINES		05/27/2021	Activity	\$112.00		
			General	\$539.22		
			Grant	\$19,642.66	\$20,293.88	\$39,705.04
		05/13/2021	Activity	\$65.45		
SCHOOL HEALTH CORPORATION			General	\$526.02	\$460.57	
		05/20/2021	General	\$544.50	\$544.50	\$1,005.07
		05/20/2021	General	\$6,262.93		
SCHOOL HEALTH CORPORATION			Grant	\$649.47	\$6,912.40	
		05/27/2021	General	\$340.80	\$340.80	\$7,253.20
		05/06/2021	Grant	\$731.11	\$731.11	\$731.11
SCHOOL SPECIALTY LLC		05/06/2021	Activity	\$288.79		
			General	\$16,329.59		
			Grant	\$12,995.39	\$29,613.77	
		05/13/2021	Activity	\$1,273.28		
			General	\$2,102.90		
			Grant	\$6,880.26	\$10,256.44	
		05/20/2021	General	\$6,819.95		
			Grant	\$8,948.13	\$15,768.08	
		05/27/2021	Activity	\$218.88		
			General	\$9,527.99		
		Grant	\$9,744.02	\$19,490.89	\$75,129.18	
SCHREIBER FOODS INTERNATIONAL INC		05/06/2021	Child Nutrition	\$19,017.60	\$19,017.60	\$19,017.60
SCHURHONDA BANKS		05/13/2021	Activity	\$170.24	\$170.24	\$170.24
SCIENCE TAKE-OUT, LLC		05/13/2021	General	\$514.00	\$514.00	\$514.00
SCOTT & JENNIFER MESTAYER	X	05/13/2021	General	\$2,417.71	\$2,417.71	\$2,417.71
SCOTT CALHOUN		05/27/2021	General	\$619.17	\$619.17	\$619.17
SCOTT GIRARD	X	05/06/2021	General	\$94.88	\$94.88	\$94.88
SCOTT HOLLOWAY		05/06/2021	General	\$750.00	\$750.00	\$750.00
SCOTT WILLIAM MCADOW		05/06/2021	General	\$4,162.50	\$4,162.50	
		05/13/2021	General	\$250.00	\$250.00	
		05/20/2021	General	\$425.00	\$425.00	\$4,837.50
SDC PUBLICATIONS INC		05/06/2021	General	\$4,632.00	\$4,632.00	
		05/27/2021	General	\$1,541.00	\$1,541.00	\$6,173.00
SEAN & BELINDA DEFOSTER		05/13/2021	General	\$2,249.46	\$2,249.46	\$2,249.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEAN HARRELL		05/06/2021	Activity	\$922.50	\$922.50	\$922.50
SEAN HESTERLY		05/20/2021	General	\$118.87	\$118.87	\$118.87
SEAN P DELANEY	X	05/06/2021	General	\$736.67	\$736.67	\$736.67
SECRET WILLIAM CORDELL	X	05/13/2021	General	\$1,866.39	\$1,866.39	\$1,866.39
SEDUSA INC	X	05/06/2021	General	\$1,580.98	\$1,580.98	\$1,580.98
SEECHARAN RUDRANATH RICHARD & ELVIA	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
SEGOVIA TRACIE	X	05/27/2021	General	\$211.46	\$211.46	\$211.46
SEHOY MEEKS		05/06/2021 05/20/2021	General General	\$300.00 \$100.00	\$300.00 \$100.00	\$400.00
SEIDEL SHAUN M	X	05/27/2021	General	\$2,022.72	\$2,022.72	\$2,022.72
SEIDLITZ EDUCATION LLC		05/20/2021	General	\$4,314.92	\$4,314.92	\$4,314.92
SEILLAGH HILL		05/20/2021	General	\$4.48	\$4.48	\$4.48
SELDNER JORGE HERRERA	X	05/27/2021	General	\$1,105.37	\$1,105.37	\$1,105.37
SENATORE MARCELO N & CAMILA W	X	05/27/2021	General	\$1,857.03	\$1,857.03	\$1,857.03
SERGIO RANERO JONGEZOOM	X	05/06/2021	General	\$1,254.74	\$1,254.74	\$1,254.74
SFM LANDSCAPING & MAINTENANCE LLC		05/20/2021	Activity	\$900.00	\$900.00	\$900.00
SHABBIR A PALANPURWALA	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
SHAHID & SUPAWAN PATTANAPA NIAZ	X	05/13/2021	General	\$57.73	\$57.73	\$57.73
SHALINDER K & REETA GUPTA	X	05/13/2021	General	\$2,809.44	\$2,809.44	\$2,809.44
SHANE HENDRICKS	X	05/06/2021	General	\$1,772.09	\$1,772.09	\$1,772.09
SHANNON GILLPATRICK		05/13/2021	General	\$33.60	\$33.60	\$33.60
SHAR BATBOLD	X	05/27/2021	General	\$1,194.78	\$1,194.78	\$1,194.78
SHAR PRODUCTS COMPANY		05/13/2021 05/27/2021	General General	\$713.36 \$730.22	\$713.36 \$730.22	\$1,443.58
SHAREE MOORE		05/20/2021	Grant	\$630.50	\$630.50	\$630.50
SHAREEN B QUINTERO		05/27/2021	Grant	\$7.84	\$7.84	\$7.84
SHARITA HOLLIDAY		05/20/2021	Child Nutrition	\$38.70	\$38.70	\$38.70
SHARON L HOGUE		05/06/2021	General	\$69.44	\$69.44	\$69.44
SHARPE RODNEY D & CATHLEEN	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
SHAUN & CRYSTAL SCOTT	X	05/06/2021	General	\$1,021.64	\$1,021.64	\$1,021.64
SHAUNA MARTIN		05/27/2021	General	\$55.00	\$55.00	\$55.00
SHEDRICK E DONNETTE	X	05/13/2021	General	\$4,339.97	\$4,339.97	\$4,339.97



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHELBEY SCARDINO		05/27/2021	Activity	\$705.81	\$705.81	\$705.81
SHELLEY VANCE		05/06/2021	General	\$253.15	\$253.15	
		05/13/2021	General	\$506.30	\$506.30	
		05/27/2021	General	\$253.15	\$253.15	\$1,012.60
SHELLPOINT MORTGAGE SERVICING	X	05/13/2021	General	\$2,011.28	\$2,011.28	\$2,011.28
SHELLY ANN JAMES PERELION		05/13/2021	Grant	\$192.08	\$192.08	\$192.08
SHELLY M DELOACH		05/27/2021	Activity	\$93.92	\$93.92	\$93.92
SHERI HOFFMAN		05/13/2021	Grant	\$203.84	\$203.84	\$203.84
SHERRY PECK		05/20/2021	Child Nutrition	\$58.50	\$58.50	\$58.50
SHERWIN WILLIAMS		05/13/2021	General	\$7,502.53	\$7,502.53	\$7,502.53
SHI GOVERNMENT SOLUTIONS INC		05/27/2021	General	\$189.00	\$189.00	\$189.00
SHILOH INDOOR SHOOTING RANGE LLC	X	05/20/2021	General	\$262.84	\$262.84	\$262.84
SHILPA PANDEY		05/06/2021	Grant	\$25.00	\$25.00	\$25.00
SHIN TYNG JIANG		05/06/2021	Grant	\$271.88	\$271.88	\$271.88
SHIRLIN R CHRISTENSON	X	05/13/2021	General	\$1,918.89	\$1,918.89	\$1,918.89
SHONDA GUTHRIE		05/06/2021	Grant	\$250.00	\$250.00	
		05/13/2021	Grant	\$1,000.00	\$1,000.00	\$1,250.00
SHOP NEHS		05/20/2021	Activity	\$560.13	\$560.13	\$560.13
SHREATHA SCOTT	X	05/13/2021	General	\$38.89	\$38.89	\$38.89
SIDDIQUI MUKARAM	X	05/27/2021	General	\$585.22	\$585.22	\$585.22
SIDNEY HUTTON		05/13/2021	Activity	\$450.00	\$450.00	\$450.00
SIENNA ARELLANO		05/06/2021	Activity	\$405.00	\$405.00	\$405.00
SIGN CHAMP INC		05/06/2021	Activity	\$3,112.50	\$3,112.50	
		05/13/2021	Activity	\$6,010.00	\$6,010.00	
		05/20/2021	Activity	\$4,290.00	\$4,290.00	
		05/27/2021	Activity	\$330.00	\$330.00	\$13,742.50
SIGN SOLUTIONS		05/06/2021	Activity	\$842.00	\$842.00	
		05/13/2021	Activity	\$165.00	\$165.00	
		05/20/2021	Activity	\$520.50	\$520.50	
		05/27/2021	Activity	\$617.00	\$617.00	\$2,144.50
SIMERPREET KAUR REDDY	X	05/13/2021	General	\$1,656.99	\$1,656.99	\$1,656.99
SINGH GURVINDER	X	05/27/2021	General	\$1,097.83	\$1,097.83	\$1,097.83
SINGH SMITHA	X	05/27/2021	General	\$2,255.64	\$2,255.64	\$2,255.64
SINTIA SANCHEZ	X	05/06/2021	General	\$1,589.14	\$1,589.14	\$1,589.14
SIR CARRINGTON CHAMPION LLC	X	05/06/2021	General	\$47,822.55	\$47,822.55	\$47,822.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIR CARRINGTON PARK LLC	X	05/27/2021	General	\$29,186.03	\$29,186.03	\$29,186.03
SIR HUFFMEISTER VILLAS LLC	X	05/27/2021	General	\$25,898.74	\$25,898.74	\$25,898.74
SIR WATERFORD RIATA LLC	X	05/27/2021	General	\$24,286.72	\$24,286.72	\$24,286.72
SKATETIME HOUSTON		05/06/2021 05/27/2021	Activity Activity	\$2,310.00 \$7,610.00	\$2,310.00 \$7,610.00	\$9,920.00
SKIPPER BEVERAGE CO INC	X	05/20/2021	General	\$2,529.87	\$2,529.87	\$2,529.87
SKIPPER BEVERAGE COMPANY	X	05/20/2021	General	\$503.06	\$503.06	\$503.06
SKI'S CUSTOM WATERWORX LLC		05/06/2021	General	\$2,808.00	\$2,808.00	\$2,808.00
SKYE CAFE INC		05/13/2021	Activity	\$2,309.00	\$2,309.00	\$2,309.00
SLATER REALTY HOLDINGS LLC	X	05/06/2021	General	\$5,197.85	\$5,197.85	\$5,197.85
SLEEK CREPERIE CAFE		05/06/2021	Activity	\$800.00	\$800.00	\$800.00
SMITH DORIS A	X	05/20/2021	General	\$29.94	\$29.94	\$29.94
SMITH WILLIAM A & DONNA B	X	05/20/2021	General	\$932.10	\$932.10	\$932.10
SMITHFIELD PACKAGED MEATS SALES		05/06/2021	Child Nutrition	\$12,500.00	\$12,500.00	\$12,500.00
SO DRIVEN PROMOTIONS LLC		05/27/2021	Activity	\$185.70	\$185.70	\$185.70
SOCIAL THINKING		05/27/2021	General Grant	\$180.16 \$107.16	\$287.32	\$287.32
SOFKA ANA BELINDA	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
SOLDWISCH MICHAEL G	X	05/27/2021	General	\$989.48	\$989.48	\$989.48
SOLID IT NETWORKS		05/06/2021	Bond Funds	\$328,157.96	\$328,157.96	\$328,157.96
SONIA BABU		05/13/2021	Grant	\$25.31	\$25.31	\$25.31
SONIA E BRUUN	X	05/13/2021	General	\$842.11	\$842.11	\$842.11
SONIA FASULLO		05/06/2021 05/27/2021	General General	\$23.74 \$24.28	\$23.74 \$24.28	\$48.02
SONOVA USA INC		05/13/2021 05/20/2021	Bond Funds Grant	\$8,685.59 \$100.00	\$8,685.59 \$100.00	\$8,785.59
SONYA CLARK		05/06/2021	General	\$28.00	\$28.00	\$28.00
SOPHEA GRAVES		05/06/2021 05/27/2021	General General	\$30.47 \$37.65	\$30.47 \$37.65	\$68.12
SOPHIE LEE		05/06/2021	Activity	\$2,491.00	\$2,491.00	\$2,491.00
SORAYA KING		05/06/2021	Activity	\$517.50	\$517.50	\$517.50
SOTELO ANTONIO	X	05/27/2021	General	\$1,016.72	\$1,016.72	\$1,016.72
SOTUYO RAUL D	X	05/27/2021	General	\$956.22	\$956.22	\$956.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTH TEXAS GRAPHIC SPEC INC		05/27/2021	General	\$145.00	\$145.00	\$145.00
SOUTHERN FLORAL CO		05/06/2021	Activity	\$258.40		
			General	\$214.76	\$473.16	
		05/13/2021	Activity	\$4,039.77		
			General	\$2,066.37	\$6,106.14	
		05/20/2021	Activity	\$156.40		
			General	\$992.14	\$1,148.54	
		05/27/2021	Activity	\$856.49	\$856.49	\$8,584.33
SOUTHERN ICE CREAM SHOP		05/13/2021	Child Nutrition	\$22,352.50	\$22,352.50	\$22,352.50
SOUTHERN TIRE MART LLC		05/06/2021	General	\$31,997.53	\$31,997.53	\$31,997.53
SOUTHWEST CAMPS		05/27/2021	Activity	\$14,355.76		
			General	\$2,664.24	\$17,020.00	\$17,020.00
SOUTHWEST INVESTMENTS DIV	X	05/20/2021	General	\$952.29	\$952.29	\$952.29
SOUTHWEST TEXAS EQUIP DIST		05/06/2021	General	\$82.78	\$82.78	\$82.78
SPACE CITY NSDA		05/20/2021	General	\$405.00	\$405.00	\$405.00
SPARKLETTS/SIERRA SPRINGS		05/27/2021	Activity	\$65.86	\$65.86	\$65.86
SPEARS GEORGIA	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
SPECIALIZED ASSESSMENT & CONSULTING		05/20/2021	Grant	\$1,147.50	\$1,147.50	\$1,147.50
SPECTRUM CORPORATION		05/13/2021	General	\$254.83	\$254.83	\$254.83
SPEECH BUDDIES		05/06/2021	Activity	\$124.00	\$124.00	\$124.00
SPENCER CLEANER		05/27/2021	Activity	\$260.00	\$260.00	\$260.00
SPENCER ROAD PUD		05/06/2021	General	\$1,064.19	\$1,064.19	\$1,064.19
SPENCER WRIGHT PPTIES INC	X	05/20/2021	General	\$3,024.12	\$3,024.12	\$3,024.12
SPIRIT MONKEY LLC		05/20/2021	Activity	\$1,800.00	\$1,800.00	\$1,800.00
SPIRIT WORX LLC		05/06/2021	Activity	\$1,353.53	\$1,353.53	
		05/13/2021	Activity	\$1,453.60	\$1,453.60	
		05/20/2021	Activity	\$459.01	\$459.01	\$3,266.14
SPORTDECALS INC		05/20/2021	General	\$648.55	\$648.55	\$648.55
SPORTEE INK		05/06/2021	Activity	\$407.00	\$407.00	
		05/20/2021	Activity	\$354.00	\$354.00	
		05/27/2021	Activity	\$124.80	\$124.80	\$885.80
SPRING BRANCH ISD		05/06/2021	General	\$640.00	\$640.00	\$640.00
SPRING CREEK BARBEQUE		05/06/2021	Activity	\$245.65	\$245.65	
		05/20/2021	General	\$101.65	\$101.65	
		05/27/2021	General	\$308.15	\$308.15	\$655.45
SPRING ENGINEERS INC	X	05/13/2021	General	\$2,395.02	\$2,395.02	\$2,395.02
SPRING PARK CUSTARD LLC		05/27/2021	Activity	\$750.00	\$750.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRING PARTY RENTALS LLC		05/06/2021	Activity	\$251.97	\$251.97	
		05/20/2021	Activity	\$3,623.35	\$3,623.35	
		05/27/2021	Activity	\$2,900.90	\$2,900.90	\$6,776.22
SPRINT		05/13/2021	General	\$6,030.96	\$6,030.96	\$6,030.96
SRUTI ESTATE INC	X	05/27/2021	General	\$3,082.05	\$3,082.05	\$3,082.05
SSS ELDRIDGE TOWN CENTER LLC	X	05/06/2021	General	\$8,020.80		
	X		General	\$2,347.20	\$10,368.00	\$10,368.00
SSS FITNESS LLC	X	05/06/2021	General	\$4,295.81	\$4,295.81	\$4,295.81
STACY DURHAM		05/20/2021	Activity	\$350.00	\$350.00	\$350.00
STAN EISKANT		05/20/2021	General	\$450.00	\$450.00	
		05/27/2021	General	\$135.00	\$135.00	\$585.00
STANLEY HAROLD E & JOHNETTA E	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
STAPLES		05/06/2021	Activity	\$1,153.95		
			General	\$6,239.12		
			Grant	\$9,830.97	\$17,224.04	
		05/13/2021	Activity	\$318.37		
			General	\$91.95		
			Grant	\$292.42	\$702.74	
		05/20/2021	General	\$17,606.33	\$17,606.33	
		05/27/2021	General	\$3,976.81		
			Grant	\$977.88	\$4,954.69	\$40,487.80
STARGEL OFFICE SYSTEMS INC		05/13/2021	General	\$1,196.86	\$1,196.86	\$1,196.86
STATE COLLECTIONS DISBURSEMENT UNIT		05/15/2021	General	\$304.00	\$304.00	
		05/28/2021	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		05/15/2021	General	\$130.20	\$130.20	
		05/28/2021	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		05/06/2021	Activity	\$521.00		
			General	\$9,163.15	\$9,684.15	
		05/20/2021	General	\$952.56	\$952.56	
		05/27/2021	General	\$1,230.88	\$1,230.88	\$11,867.59
STEFANIE R WARE		05/20/2021	General	\$70.00	\$70.00	\$70.00
STEFANIE YATES		05/13/2021	Grant	\$166.32	\$166.32	\$166.32
STEFEN & RIE K ANGELI	X	05/06/2021	General	\$6,247.58	\$6,247.58	\$6,247.58
STEPHANIE BAKER		05/06/2021	Grant	\$800.00	\$800.00	
		05/13/2021	Grant	\$12,032.00	\$12,032.00	
		05/27/2021	Grant	\$1,200.00	\$1,200.00	\$14,032.00
STEPHANIE BARNES	X	05/06/2021	General	\$158.94	\$158.94	\$158.94
STEPHANIE CHAVEZ		05/06/2021	General	\$1,000.00	\$1,000.00	\$1,000.00
STEPHANIE MORRISON		05/20/2021	Grant	\$17.98	\$17.98	\$17.98
STEPHANIE SPANGLER		05/13/2021	Activity	\$74.25	\$74.25	\$74.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN ALAN ARNOLD IRREVOCABLE TRU	X	05/27/2021	General	\$1,420.41	\$1,420.41	\$1,420.41
STEPHEN C CONOVER	X	05/06/2021	General	\$114.35	\$114.35	\$114.35
STEPHEN GRECO		05/20/2021	General	\$118.87	\$118.87	\$118.87
STEPHEN ROBERTS		05/06/2021	General	\$170.00	\$170.00	\$170.00
STEPHEN T & JENNA WHITE	X	05/06/2021	General	\$895.40	\$895.40	\$895.40
STEPHENS RAWN	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
STETSON & ASSOCIATES INC		05/20/2021	Grant	\$2,000.00	\$2,000.00	\$2,000.00
STEVE & ANGIE MARISOL PEREZ	X	05/13/2021	General	\$917.59	\$917.59	\$917.59
STEVE BRASWELL		05/06/2021 05/27/2021	General General	\$115.00 \$145.00	\$115.00 \$145.00	\$260.00
STEVEN A WALTERS		05/06/2021 05/13/2021	General General	\$65.00 \$105.00	\$65.00 \$105.00	\$170.00
STEVEN C WILSON	X	05/13/2021	General	\$2,885.34	\$2,885.34	\$2,885.34
STEVEN J PAQUIN	X	05/13/2021	General	\$112.14	\$112.14	\$112.14
STEVEN SCOTT GATLIN		05/06/2021	General	\$65.00	\$65.00	\$65.00
STEVEN TODD HALE	X	05/06/2021	General	\$1,243.82	\$1,243.82	\$1,243.82
STEVEN WILLIAM KOBULNICKY		05/20/2021	General	\$200.00	\$200.00	\$200.00
STONE & STONE	X	05/20/2021	General	\$11.92	\$11.92	\$11.92
STONE MARY L	X	05/20/2021	General	\$23.65	\$23.65	\$23.65
STORYJUMPER INC		05/27/2021	Activity	\$428.32	\$428.32	\$428.32
STRATON GILL		05/06/2021	General	\$160.00	\$160.00	\$160.00
STRICKLER MICHAEL R & KATHALINE F	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
STUART HARMAN		05/27/2021	Activity	\$675.00	\$675.00	\$675.00
STUART MARC ZETTEL		05/13/2021	General	\$200.00	\$200.00	\$200.00
STUART WEBB		05/27/2021	Activity	\$505.67	\$505.67	\$505.67
STUDIO PRINT DIRECT		05/06/2021 05/20/2021	Activity Activity	\$3,000.00 \$370.00	\$3,000.00 \$370.00	\$3,370.00
STUNTMASTERS, INC		05/13/2021	Activity	\$850.00	\$850.00	\$850.00
SUBHAN INC	X	05/13/2021	General	\$514.19	\$514.19	\$514.19
SUBURBAN GIRL GIFT	X	05/13/2021	General	\$60.39	\$60.39	\$60.39
SUBURBIA MOTORS	X	05/20/2021	General	\$15.84	\$15.84	\$15.84
SUBWAY	X	05/20/2021	General	\$407.07	\$407.07	\$407.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUMMIT ELECTRIC		05/27/2021	General	\$2,131.50	\$2,131.50	\$2,131.50
SUN CITY TEXAS COMMUNITY ASSOC		05/06/2021	General	\$735.00	\$735.00	\$735.00
SUN LIFE ASSUR CO OF CANADA	X	05/06/2021	General	\$16,225.34	\$16,225.34	\$16,225.34
SUN LIFE FINANCIAL		05/20/2021	General	\$255,462.14	\$255,462.14	\$255,462.14
SUNG Y & YOUNG N BOO	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
SUNGA TRUC THANH	X	05/27/2021	General	\$865.00	\$865.00	\$865.00
SUNLINE PRODUCTS		05/13/2021	Activity General	\$6,805.70 \$2,627.81	\$9,433.51	
		05/20/2021	Activity General	\$3,049.50 \$3,046.50	\$6,096.00	
		05/27/2021	Activity General	\$3,595.12 \$1,807.60	\$5,402.72	\$20,932.23
SUNTRUST BANK	X X	05/13/2021	General General	\$2,212.31 \$2,987.39	\$5,199.70	\$5,199.70
SUPER DUPER INC		05/13/2021	General Grant	\$684.33 \$641.19	\$1,325.52	
		05/20/2021	General	\$65.75	\$65.75	
		05/27/2021	General	\$118.75	\$118.75	\$1,510.02
SUPPLEMENTAL HEALTH CARE		05/20/2021	General Grant	\$5,502.56 \$27,202.90	\$32,705.46	\$32,705.46
SURRATT SHANNON	X X	05/20/2021	General General	\$3,179.87 \$2,220.86	\$5,400.73	\$5,400.73
SUSAN BLOWEY		05/06/2021	Grant	\$20.95	\$20.95	
		05/20/2021	Grant	\$293.38	\$293.38	\$314.33
SUSAN JICHA		05/13/2021	Activity	\$250.00	\$250.00	\$250.00
SUSAN KRUSE	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
SUSAN M FRITSCH		05/20/2021	Activity	\$88.76	\$88.76	
		05/27/2021	Activity	\$89.70	\$89.70	\$178.46
SUSAN MEYER PATTERSON		05/13/2021	General	\$250.00	\$250.00	\$250.00
SUSAN MICHELLE LEAGANS		05/13/2021	General	\$700.00	\$700.00	\$700.00
SUSAN SCARBOROUGH		05/20/2021	General	\$550.00	\$550.00	
		05/27/2021	General	\$375.00	\$375.00	\$925.00
SUSAN YUEHUA ZHANG TRUST	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
SUSTAITA HENRY C	X	05/27/2021	General	\$892.58	\$892.58	\$892.58
SWANK MOTION PICTURES INC		05/27/2021	Activity	\$1,052.00	\$1,052.00	\$1,052.00
SWEETWATER POOLS INC		05/27/2021	General	\$528.00	\$528.00	\$528.00
SWEETWATER SOUND INC		05/13/2021	General	\$1,463.94	\$1,463.94	\$1,463.94
SYED A SABER	X	05/06/2021	General	\$338.88	\$338.88	\$338.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYED FAHMEED UDDIN	X	05/13/2021	General	\$1,930.66	\$1,930.66	\$1,930.66
SYMMETRY ENERGY SOLUTIONS LLC		05/27/2021	Child Nutrition General	\$4,927.81 \$57,903.86	\$62,831.67	\$62,831.67
SYSCO HOUSTON INC		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General General General General	\$2,416.69 \$2,251.53 \$8,604.97 \$1,988.41	\$2,416.69 \$2,251.53 \$8,604.97 \$1,988.41	\$15,261.60
SZILVIA KONYA	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
T CASE		05/20/2021	Grant	\$1,049.00	\$1,049.00	\$1,049.00
T W METALS INC THE ARBORETUM STE 20	X	05/20/2021	General	\$71,926.95	\$71,926.95	\$71,926.95
T3 COMMUNICATION CONSULTING GROUP		05/27/2021	General	\$2,600.00	\$2,600.00	\$2,600.00
T3 PROMOTIONS		05/13/2021 05/27/2021	General General	\$1,276.28 \$514.76	\$1,276.28 \$514.76	\$1,791.04
TACO CABANA CATERING SERVICE		05/06/2021 05/27/2021	Activity Activity	\$863.35 \$389.87	\$863.35 \$389.87	\$1,253.22
TADD HAMMEL		05/20/2021	General	\$35.00	\$35.00	\$35.00
TAEA HEADQUARTERS		05/06/2021	General	\$72.00	\$72.00	\$72.00
TAFE		05/13/2021	Activity	\$71.00	\$71.00	\$71.00
TAJE		05/20/2021	Activity	\$334.00	\$334.00	\$334.00
TAJIAN FAMILY PARTNERSHIP LTD	X	05/06/2021	General	\$895.20	\$895.20	\$895.20
TAM DAO	X	05/13/2021	General	\$1,640.09	\$1,640.09	\$1,640.09
TAM N & MICHELLE PHAM	X	05/06/2021	General	\$3,242.70	\$3,242.70	\$3,242.70
TAMARA FERGUSON		05/13/2021	General	\$85.68	\$85.68	\$85.68
TAMARA MARIE & THOMAS VERN METCALFE	X	05/06/2021	General	\$964.52	\$964.52	\$964.52
TAMER ANTOUN	X	05/06/2021	General	\$1,667.98	\$1,667.98	\$1,667.98
TAMMY BLANKENSHIP		05/06/2021	General	\$261.73	\$261.73	\$261.73
TAMMY D COOPER	X	05/13/2021	General	\$934.49	\$934.49	\$934.49
TAMMY DO	X	05/13/2021	General	\$3,543.94	\$3,543.94	\$3,543.94
TAMMY MCINTYRE NEYLAND		05/06/2021 05/13/2021	Grant Grant	\$68.32 \$195.44	\$68.32 \$195.44	\$263.76
TAMRA MINTER		05/06/2021	Grant	\$18.45	\$18.45	\$18.45
TAN D DOAN	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
TANIA MILLER		05/06/2021 05/13/2021 05/20/2021	Grant Grant Grant	\$423.15 \$417.20 \$218.75	\$423.15 \$417.20 \$218.75	\$1,059.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANNER LEDFORD		05/27/2021	General	\$200.00	\$200.00	\$200.00
TARA MAXWELL		05/13/2021	General	\$484.96	\$484.96	\$484.96
TARKETT USA INC		05/27/2021	General	\$5,964.80	\$5,964.80	\$5,964.80
TARMAN LIMITED	X	05/27/2021	General	\$1,268.18	\$1,268.18	\$1,268.18
TARRIER FOODS CORP		05/20/2021 05/27/2021	Child Nutrition Child Nutrition	\$12,495.84 \$12,495.84	\$12,495.84 \$12,495.84	\$24,991.68
TASA/TPERF		05/27/2021	General	\$590.00	\$590.00	\$590.00
TASB RISK MANAGEMENT FUND		05/06/2021	General	\$59,399.48	\$59,399.48	\$59,399.48
TASSP		05/06/2021 05/27/2021	Grant Grant	\$4,390.00 \$139.00	\$4,390.00 \$139.00	\$4,529.00
TASSP REGION IV		05/15/2021 05/28/2021	General General	\$10.63 \$10.63	\$10.63 \$10.63	\$21.26
TASTY BRANDS LLC		05/13/2021	Child Nutrition	\$38,472.80	\$38,472.80	\$38,472.80
TAWIAH SAMUEL	X X	05/20/2021	General General	\$740.01 \$96.21	\$836.22	\$836.22
TAYLOR & FRANCIS GROUP LLC		05/20/2021	General	\$21,875.62	\$21,875.62	\$21,875.62
TAYLOR BULLARD		05/13/2021	Activity	\$405.00	\$405.00	\$405.00
TAYLOR DEWAYNE & MARY A	X	05/27/2021	General	\$2,197.54	\$2,197.54	\$2,197.54
TAYLOR MUSIC INC		05/06/2021	General	\$24,662.00	\$24,662.00	\$24,662.00
TAYLORED ENTERTAINMENT LLC		05/13/2021	Activity	\$845.00	\$845.00	\$845.00
TCEA REGISTRATION		05/27/2021	General	\$588.00	\$588.00	\$588.00
TCG ADMINISTRATORS		05/27/2021	General	\$4,981.50	\$4,981.50	\$4,981.50
TEACHER CREATED MATERIALS		05/27/2021	General	\$329.99	\$329.99	\$329.99
TEACHER SYNERGY LLC		05/27/2021	Grant	\$2,950.00	\$2,950.00	\$2,950.00
TEACHERS DISCOVERY		05/13/2021	General	\$303.58	\$303.58	\$303.58
TEACHING SYSTEMS INC		05/06/2021 05/13/2021 05/20/2021 05/27/2021	General General General General	\$23,733.66 \$3,312.15 \$7,067.88 \$3,180.35	\$23,733.66 \$3,312.15 \$7,067.88 \$3,180.35	\$37,294.04
TEAMLEADER		05/27/2021	Activity	\$797.75	\$797.75	\$797.75
TECHLAND HOUSTON		05/06/2021 05/13/2021	General General	\$509.63 \$1,965.92	\$509.63 \$1,965.92	\$2,475.55
TECHNICAL LABORATORY SYST		05/20/2021 05/27/2021	General General	\$6,105.00 \$6,580.00	\$6,105.00 \$6,580.00	\$12,685.00
TENGO INC	X	05/13/2021	General	\$6,825.30	\$6,825.30	\$6,825.30



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEPSA		05/06/2021	General	\$378.00	\$378.00	\$378.00
TERESA A & JOHN C COLLIS	X	05/13/2021	General	\$1,151.86	\$1,151.86	\$1,151.86
TERESA C BELL		05/27/2021	General	\$201.50	\$201.50	\$201.50
TERESA DEJESUS LOPEZ	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
TERESA M & JOHN HARRAH	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
TERI TIDMORE		05/06/2021	Activity	\$363.48	\$363.48	\$363.48
TERRACON CONSULTANTS INC		05/06/2021 05/13/2021	Bond Funds Bond Funds	\$3,006.00 \$25,474.60	\$3,006.00 \$25,474.60	\$28,480.60
TERRI A & LEROY P MARTINEZ	X	05/06/2021	General	\$738.80	\$738.80	\$738.80
TERRI NEWBOLT		05/13/2021	Grant	\$288.40	\$288.40	\$288.40
TERRY SURTAIN		05/06/2021	General	\$114.08	\$114.08	\$114.08
TEXAN BANK	X	05/13/2021	General	\$718.45	\$718.45	\$718.45
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		05/27/2021	Activity	\$500.00	\$500.00	\$500.00
TEXAS A&M UNIVERSITY		05/13/2021	General	\$575.00	\$575.00	\$575.00
TEXAS A&M UNIVERSITY COMMERCE		05/20/2021	General	\$4,069.64	\$4,069.64	\$4,069.64
TEXAS AIR SYSTEMS		05/13/2021	General	\$348.51	\$348.51	\$348.51
TEXAS ALTERNATOR STARTER SERVICE		05/06/2021	General	\$1,582.90	\$1,582.90	\$1,582.90
TEXAS ASSN PUPIL TRANSPORTATION		05/13/2021	General	\$13,160.00	\$13,160.00	\$13,160.00
TEXAS ASSN SPORTS OFFICIALS		05/06/2021	Activity	\$100.00	\$100.00	\$100.00
TEXAS ASSOC OF SCHOOL BUS TECHN		05/27/2021	General	\$865.00	\$865.00	\$865.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		05/20/2021	General	\$1,110.00	\$1,110.00	\$1,110.00
TEXAS ASSOC SECONDARY SCH PRIN		05/20/2021	Grant	\$556.00	\$556.00	\$556.00
TEXAS ASSOCIATION STUDENT COUNCIL		05/13/2021 05/20/2021	Activity Activity	\$255.00 \$170.00	\$255.00 \$170.00	\$425.00
TEXAS ATHLETIC CATERING		05/13/2021	Activity	\$1,797.00	\$1,797.00	\$1,797.00
TEXAS AUTO FINANCE	X	05/13/2021	General	\$254.35	\$254.35	\$254.35
TEXAS CLASSROOM TEACHERS ASSN		05/15/2021 05/28/2021	General General	\$735.27 \$735.27	\$735.27 \$735.27	\$1,470.54
TEXAS COMPUTER EDUCATION ASSOC		05/06/2021	Grant	\$954.00	\$954.00	\$954.00
TEXAS CRIMINAL JUSTICE INF GROUP		05/27/2021	General	\$855.00	\$855.00	\$855.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		05/13/2021	General	\$126.00	\$126.00	\$126.00
TEXAS DEPT LICENSING & REGULATION		05/27/2021	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS EDUCATION NEWS		05/06/2021	General	\$990.00	\$990.00	\$990.00
TEXAS ELEM PRINCIPALS & SUPV		05/15/2021 05/28/2021	General General	\$182.90 \$182.90	\$182.90 \$182.90	\$365.80
TEXAS FFA ASSOCIATION		05/27/2021	Activity	\$970.00	\$970.00	\$970.00
TEXAS FORENSIC ASSOCIATION		05/06/2021 05/13/2021 05/20/2021	Activity Activity General Activity General	\$200.00 \$100.00 \$1,170.00 \$100.00 \$100.00	\$200.00 \$200.00 \$1,270.00 \$200.00	\$1,670.00
TEXAS HOSA		05/06/2021 05/27/2021	Activity Grant	\$400.00 \$550.00	\$400.00 \$550.00	\$950.00
TEXAS IBI GROUP INC		05/13/2021 05/20/2021 05/27/2021	Bond Funds General Bond Funds Bond Funds	\$182,826.21 \$562.50 \$14,400.00 \$74,686.65	\$183,388.71 \$14,400.00 \$74,686.65	\$272,475.36
TEXAS JUMP N SPLASH		05/13/2021 05/20/2021	Activity Activity	\$230.00 \$2,051.20	\$230.00 \$2,051.20	\$2,281.20
TEXAS PARKS & WILDLIFE		05/13/2021 05/20/2021	General General	\$180.00 \$200.00	\$180.00 \$200.00	\$380.00
TEXAS QUIZ BOWL ALLIANCE		05/06/2021	Activity	\$1,380.00	\$1,380.00	\$1,380.00
TEXAS ROADHOUSE		05/06/2021 05/13/2021 05/20/2021	Activity Activity Activity	\$996.55 \$50.00 \$949.00	\$996.55 \$50.00 \$949.00	\$1,995.55
TEXAS SCENIC COMPANY INC		05/13/2021 05/27/2021	General General	\$9,450.00 \$835.00	\$9,450.00 \$835.00	\$10,285.00
TEXAS STATE FLORISTS ASSOCIATION		05/13/2021 05/20/2021 05/27/2021	General Activity Activity General	\$2,070.00 \$420.00 \$1,260.00 \$2,670.00	\$2,070.00 \$420.00 \$3,930.00	\$6,420.00
TEXAS STRONG MANAGEMENT LP	X	05/20/2021	General	\$1,010.76	\$1,010.76	\$1,010.76
TEXAS TSA		05/13/2021 05/27/2021	Activity Activity	\$183.00 \$20.00	\$183.00 \$20.00	\$203.00
TEXAS WHEELS LTD	X	05/20/2021	General	\$55.83	\$55.83	\$55.83
THAO DOAN PHAM	X	05/06/2021	General	\$1,001.03	\$1,001.03	\$1,001.03
THAO MAI HOANG	X	05/13/2021	General	\$1,908.34	\$1,908.34	\$1,908.34
THAO SILVA	X	05/06/2021	General	\$677.88	\$677.88	\$677.88
THE APPAREL SHACK		05/06/2021	Activity	\$355.02	\$355.02	\$355.02
THE BLACK BOOK DEPOT		05/20/2021	General	\$183.30	\$183.30	\$183.30
THE BREAKTHROUGH COACH		05/13/2021	Grant	\$695.00	\$695.00	\$695.00
THE CENTER FOR GIFTED STUDIES		05/13/2021	General	\$550.00	\$550.00	\$550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE CURRICULUM PROJECT		05/06/2021	Grant	\$1,500.00	\$1,500.00	\$1,500.00
THE DBQ COMPANY		05/06/2021	General	\$795.00	\$795.00	\$795.00
THE ESTATE OF MAYRA LISSETTE MACIEL		05/06/2021	General	\$7,029.19	\$7,029.19	\$7,029.19
THE FOUNDATION FOR MUSIC EDUCATION		05/06/2021 05/27/2021	Activity Activity	\$350.00 \$350.00	\$350.00 \$350.00	\$700.00
THE LETCO GROUP LLC		05/13/2021	General	\$517.00	\$517.00	\$517.00
THE LIBRARY STORE INC		05/13/2021 05/20/2021	Activity General General	\$93.75 \$429.95 \$1,283.67	\$523.70 \$1,283.67	\$1,807.37
THE MARKERBOARD PEOPLE		05/13/2021	Grant	\$1,050.00	\$1,050.00	\$1,050.00
THE MASTER TEACHER INC		05/20/2021	Activity	\$407.80	\$407.80	\$407.80
THE METHODIST HOSPITAL		05/20/2021	General	\$1,798.00	\$1,798.00	\$1,798.00
THE NEIL JONES FOOD COMPANY		05/20/2021	Child Nutrition	\$21,016.80	\$21,016.80	\$21,016.80
THE RESPONSE GROUP	X	05/13/2021	General	\$5,252.50	\$5,252.50	\$5,252.50
THE ROSE		05/20/2021	Activity	\$1,500.00	\$1,500.00	\$1,500.00
THE SEDORA GROUP LLC	X	05/27/2021	General	\$285.98	\$285.98	\$285.98
THE UNIVERSITY OF TENNESSEE		05/13/2021	General	\$525.00	\$525.00	\$525.00
THE UNIVERSITY OF TEXAS AT EL PASO		05/13/2021	General	\$575.00	\$575.00	\$575.00
THE VIRTUAL MEET EXPERIENCE LLC		05/06/2021	General	\$300.00	\$300.00	\$300.00
THEMES & VARIATIONS		05/13/2021	Activity	\$100.00	\$100.00	\$100.00
THEODORE CARRIER		05/06/2021 05/27/2021	General General	\$40.00 \$35.00	\$40.00 \$35.00	\$75.00
THERAPRO INC		05/20/2021	Grant	\$783.42	\$783.42	\$783.42
THERAPY CONSULTANTS		05/27/2021	General	\$10,904.25	\$10,904.25	\$10,904.25
THERAPY SHOPPE INC		05/13/2021 05/20/2021	Grant Grant	\$2,738.67 \$1,043.90	\$2,738.67 \$1,043.90	\$3,782.57
THERAPY TRAVELERS		05/13/2021 05/27/2021	General General	\$18,590.25 \$7,633.50	\$18,590.25 \$7,633.50	\$26,223.75
THERESA A STEVENSON		05/27/2021	General	\$11.20	\$11.20	\$11.20
THERESIA MATTERN		05/13/2021	General	\$11.20	\$11.20	\$11.20
THERMA LEAH TONEY	X	05/06/2021	General	\$2,061.83	\$2,061.83	\$2,061.83
THI BICH HUYEN DUONG	X	05/13/2021	General	\$1,825.58	\$1,825.58	\$1,825.58
THI H NGUYEN	X	05/13/2021	General	\$1,231.71	\$1,231.71	\$1,231.71
THINH LE	X	05/06/2021	General	\$947.79	\$947.79	\$947.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THINK BIG LEARNING		05/13/2021	Grant	\$2,500.00	\$2,500.00	\$2,500.00
THOMA KIERSTEN	X	05/27/2021	General	\$847.07	\$847.07	\$847.07
THOMAS & SHERRY MURRAY	X	05/06/2021	General	\$3,218.12	\$3,218.12	\$3,218.12
THOMAS A JR & LAURA JONES	X	05/13/2021	General	\$1,490.06	\$1,490.06	\$1,490.06
THOMAS A SR & EULONDA F HATTER	X	05/13/2021	General	\$2,581.12	\$2,581.12	\$2,581.12
THOMAS BUS GULF CST LTD/SELECTRNSP		05/06/2021	General	\$7,399.52	\$7,399.52	\$7,399.52
THOMAS DEDEK		05/20/2021	Child Nutrition	\$25.00	\$25.00	\$25.00
THOMAS GLEN DEWEASE		05/20/2021 05/27/2021	General General	\$125.00 \$135.00	\$125.00 \$135.00	\$260.00
THOMAS J CAMPBELL JR	X	05/06/2021	General	\$606.42	\$606.42	\$606.42
THOMAS KEISHA K	X	05/27/2021	General	\$1,788.35	\$1,788.35	\$1,788.35
THOMAS MATHEWS	X	05/13/2021	General	\$1,230.29	\$1,230.29	\$1,230.29
THOMAS MITCHELL DOOLEY		05/27/2021	Activity	\$420.00	\$420.00	\$420.00
THOMAS N & TARYN R SKINNER	X	05/06/2021	General	\$1,325.68	\$1,325.68	\$1,325.68
THOMAS S SCHAEFER	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
THOMAS W III CLEELAND	X	05/13/2021	General	\$136.02	\$136.02	\$136.02
THOMAS WIDACKI		05/13/2021	General	\$102.00	\$102.00	\$102.00
THOMSON REUTERS - WEST		05/27/2021	General	\$871.37	\$871.37	\$871.37
THONI BERRY		05/13/2021	Grant	\$219.52	\$219.52	\$219.52
THUAN KIM HUYNH	X	05/06/2021	General	\$2,198.08	\$2,198.08	\$2,198.08
THURBER MARK J & MARLEEN J	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
THUY T & TRAN PETER P LAI	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
TIERNEY ROBERT FRANCIS III & SHERRY	X	05/27/2021	General	\$1,347.34	\$1,347.34	\$1,347.34
TIMBERLAKE ID		05/06/2021	General	\$2,267.68	\$2,267.68	\$2,267.68
TIMOHTY SCHOLTEN		05/27/2021	General	\$97.00	\$97.00	\$97.00
TIMOTHY A ESTELLE		05/27/2021	General	\$129.00	\$129.00	\$129.00
TIMOTHY A JAHN		05/06/2021	Activity	\$200.31	\$200.31	\$200.31
TIMOTHY ALAN THOMPSON		05/06/2021	General	\$2,700.00	\$2,700.00	\$2,700.00
TIMOTHY J DEAN		05/13/2021	Grant	\$48.72	\$48.72	\$48.72
TIMUR NIZAMUTDINOV	X	05/13/2021	General	\$3,258.47	\$3,258.47	\$3,258.47
TISCH PARKS		05/20/2021	Child Nutrition	\$15.15	\$15.15	\$15.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TITI MALEK MOHAMMAD	X	05/27/2021	General	\$1,680.18	\$1,680.18	\$1,680.18
TITLE 365 COMPANY INC.	X	05/13/2021	General	\$1,771.14	\$1,771.14	\$1,771.14
TK ELEVATOR CORPORATION		05/06/2021	General	\$10,369.97	\$10,369.97	\$10,369.97
TLG FUELS LLC	X	05/06/2021	General	\$19.24	\$19.24	\$19.24
TMAC		05/27/2021	General	\$150.00	\$150.00	\$150.00
TMEA REGION 27 JR HIGH VOCAL DIV		05/06/2021 05/13/2021	Activity Activity	\$1,320.00 \$360.00	\$1,320.00 \$360.00	\$1,680.00
TMOBILE		05/13/2021	General	\$464.80	\$464.80	\$464.80
TOBIAS D JR & AMY R KETTLE	X	05/13/2021	General	\$2,222.62	\$2,222.62	\$2,222.62
TOBII DYNAVOX LLC		05/13/2021	Grant	\$154.99	\$154.99	\$154.99
TODD BLASINGAME		05/06/2021	General	\$160.00	\$160.00	\$160.00
TODD DUTCH		05/20/2021	Activity	\$31.30	\$31.30	\$31.30
TODD RINGO		05/06/2021 05/13/2021	General General	\$46.68 \$35.00	\$46.68 \$35.00	\$81.68
TOLL BROS INC	X X	05/13/2021	General General	\$809.84 \$770.43	\$1,580.27	\$1,580.27
TOM KENNEDY		05/06/2021	General	\$57.60	\$57.60	\$57.60
TOM N DANG	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
TOMBALL ISD ATHLETIC DEPT		05/27/2021	General	\$144.98	\$144.98	\$144.98
TOMMY DOAN	X	05/06/2021	General	\$516.11	\$516.11	\$516.11
TOMMY L & PAMELA A JOHNSON	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
TOMMY W DENNING	X	05/06/2021	General	\$1,022.93	\$1,022.93	\$1,022.93
TOMY THORNG	X	05/06/2021	General	\$804.25	\$804.25	\$804.25
TONI JASEK		05/20/2021	Activity	\$90.64	\$90.64	\$90.64
TONY GORDON VINE	X	05/06/2021	General	\$1,562.12	\$1,562.12	\$1,562.12
TONY H TRAN	X	05/06/2021	General	\$1,022.97	\$1,022.97	\$1,022.97
TONY L & KANDYCE D GRADY	X	05/13/2021	General	\$2,333.73	\$2,333.73	\$2,333.73
TONY NGUYEN	X	05/06/2021	General	\$1,763.57	\$1,763.57	\$1,763.57
TOOLS 4 READING LLC		05/20/2021	General	\$800.00	\$800.00	\$800.00
TOTAL RECREATION PRODUCTS		05/20/2021	Activity Bond Funds	\$1,896.74 \$15,393.09	\$17,289.83	\$17,289.83
TOUR RIFIC OF TEXAS		05/27/2021	General	\$4,330.00	\$4,330.00	\$4,330.00
TOWNER STEPHEN N	X	05/27/2021	General	\$554.17	\$554.17	\$554.17





Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAN BETU V	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
TRAN MAI T	X	05/27/2021	General	\$2,441.45	\$2,441.45	\$2,441.45
TRAN NGUYEN	X	05/13/2021	General	\$2,560.91	\$2,560.91	\$2,560.91
TRAN QUYNH BO NGUYEN	X	05/13/2021	General	\$3,595.96	\$3,595.96	\$3,595.96
TRANG LIEN MY	X	05/27/2021	General	\$714.18	\$714.18	\$714.18
TRANG THANH HOANG LE	X	05/06/2021	General	\$1,053.57	\$1,053.57	\$1,053.57
TRANSCO FEDERAL CREDIT UNION	X	05/06/2021	General	\$2,208.78	\$2,208.78	\$2,208.78
TRAVIS B MILLER		05/27/2021	General	\$75.00	\$75.00	\$75.00
TRAVIS BARNES KRUG	X	05/06/2021	General	\$884.06	\$884.06	\$884.06
TRAVIS K LESLIE	X	05/13/2021	General	\$902.88	\$902.88	\$902.88
TREASURE BAY INC		05/27/2021	Grant	\$2,648.09	\$2,648.09	\$2,648.09
TRENDSSETTERS DANCE		05/13/2021	Activity	\$2,840.00	\$2,840.00	\$2,840.00
TREVOR S & JAMIE M CROSWELL	X	05/06/2021	General	\$1,351.46	\$1,351.46	\$1,351.46
TRICIA UNDERWOOD		05/20/2021	Activity	\$37.00	\$37.00	\$37.00
TRINH DUNG QUANG	X	05/27/2021	General	\$1,174.23	\$1,174.23	\$1,174.23
TRINH HUNG T	X	05/27/2021	General	\$1,465.57	\$1,465.57	\$1,465.57
TRIPLE C LAND COMPANY LLC	X	05/13/2021	General	\$6,215.93	\$6,215.93	\$6,215.93
TROMANE HARRIS		05/20/2021	General	\$55.00	\$55.00	\$55.00
TRS-RENTELCO	X	05/13/2021	General	\$721.57	\$721.57	\$721.57
TRUCK ON THE BAYOU	X	05/13/2021	General	\$166.75	\$166.75	\$166.75
TRUJILLO LORENZA L	X	05/27/2021	General	\$1,467.96	\$1,467.96	\$1,467.96
TRUONG TAI V	X	05/27/2021	General	\$994.58	\$994.58	\$994.58
T'S TAILOR & ALTERATION		05/27/2021	Activity	\$2,560.59	\$2,560.59	\$2,560.59
TUAN DOAN		05/06/2021	Child Nutrition	\$16.85	\$16.85	\$16.85
TUAN TIEN VU	X	05/13/2021	General	\$497.90	\$497.90	\$497.90
TUNE AMERICA INC		05/06/2021	General	\$845.00	\$845.00	
		05/13/2021	General	\$325.00	\$325.00	
		05/20/2021	General	\$390.00	\$390.00	
		05/27/2021	General	\$345.00	\$345.00	\$1,905.00
TUNSEL CEDRIC D	X	05/27/2021	General	\$1,776.73	\$1,776.73	\$1,776.73
TURBO RESTAURANTS LLC	X	05/13/2021	General	\$14,622.95	\$14,622.95	\$14,622.95
TURCIOS CHRISTOPHER & YOLANDA	X	05/27/2021	General	\$1,635.74	\$1,635.74	\$1,635.74



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TURNER ELECTRIC		05/06/2021	General	\$1,042.78	\$1,042.78	\$1,042.78
TUYEN NGUYEN	X	05/06/2021	General	\$1,843.84	\$1,843.84	\$1,843.84
TX INDUSTRIAL VOCATIONAL ASSN		05/15/2021	General	\$63.96	\$63.96	\$127.92
		05/28/2021	General	\$63.96	\$63.96	
TXU ENERGY		05/27/2021	Child Nutrition	\$40,482.25	\$1,428,735.04	\$1,428,735.04
			General	\$1,388,252.79		
TYRANNY GRIFFITH		05/13/2021	Activity	\$191.69	\$191.69	\$191.69
U2V PROPERTIES LLC	X	05/27/2021	General	\$308.51	\$308.51	\$308.51
UDDIN FAKHAR & FOUZIA	X	05/27/2021	General	\$932.26	\$932.26	\$932.26
ULINE		05/06/2021	Grant	\$1,885.38	\$1,885.38	\$3,342.69
		05/20/2021	General	\$1,177.46	\$1,177.46	
		05/27/2021	General	\$279.85	\$279.85	
ULINE SHIPPING SUPPLY SPECIALISTS		05/13/2021	Grant	\$1,541.42	\$1,541.42	\$1,541.42
ULSH KEVAN J	X	05/27/2021	General	\$164.31	\$164.31	\$164.31
ULTIMATE OUTDOOR MOVIES LLC		05/13/2021	Activity	\$3,250.00	\$3,250.00	\$3,250.00
UMBRELLA LOGISTICS CORP	X	05/06/2021	General	\$2,505.09	\$2,505.09	\$2,505.09
UNIFY ENERGY SOLUTIONS		05/13/2021	General	\$10,000.00	\$10,000.00	\$10,000.00
UNITY LODGING LLC	X	05/06/2021	General	\$5,511.55	\$5,511.55	\$5,511.55
UNIVERSAL CHEERLEADERS ASSOCIATION		05/13/2021	Activity	\$10,914.00	\$10,914.00	\$15,600.00
		05/20/2021	Activity	\$4,686.00	\$4,686.00	
UNIVERSAL MELODY SERVICES		05/06/2021	General	\$3,690.00	\$3,690.00	\$4,576.00
		05/13/2021	General	\$332.00	\$332.00	
		05/20/2021	Activity General	\$54.00 \$500.00	\$554.00	
UNIVERSITY EYE INSTITUTE/UNIV HSTN		05/27/2021	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF HOUSTON MAIN CAMPUS		05/27/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF OKLAHOMA		05/20/2021	Grant	\$30.00	\$30.00	\$30.00
UNIVERSITY OF TEXAS FORENSICS		05/20/2021	Activity	\$1,900.00	\$1,900.00	\$1,900.00
UPSTAGE CENTER INC		05/06/2021	General	\$2,405.70	\$2,405.70	\$2,405.70
URELIFT GULF COAST LP	X	05/20/2021	General	\$12.20	\$12.20	\$12.20
URENDA OSCAR I & CLAUDIA	X	05/27/2021	General	\$1,034.23	\$1,034.23	\$1,034.23
URIARTE CAROLINA	X	05/27/2021	General	\$2,236.68	\$2,236.68	\$2,236.68
URSULA HILL		05/27/2021	General	\$413.40	\$413.40	\$413.40
US DEPARTMENT OF TREASURY		05/27/2021	Activity	\$65.34	\$65.34	\$65.34
US DEPT OF TREASURY		05/15/2021	General	\$27.36	\$27.36	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/28/2021	General	\$27.36	\$27.36	\$54.72
US FOOD SERVICE AUSTIN		05/13/2021	Child Nutrition	\$867.20	\$867.20	
		05/20/2021	Child Nutrition	\$4,478.90	\$4,478.90	
		05/27/2021	Child Nutrition	\$325.20	\$325.20	\$5,671.30
US FOODS INC		05/06/2021	General	\$647.28	\$647.28	
		05/13/2021	General	\$511.34	\$511.34	
		05/20/2021	General	\$2,775.32	\$2,775.32	
		05/27/2021	General	\$2,479.53	\$2,479.53	\$6,413.47
US NOVA HOSPITALITY LLC	X	05/13/2021	General	\$2,162.74	\$2,162.74	\$2,162.74
US POSTMASTER		05/20/2021	General	\$490.00		
			General	\$1,230.00	\$1,720.00	\$1,720.00
US POSTMASTER #84349451		05/06/2021	General	\$40,000.00	\$40,000.00	
		05/20/2021	General	\$10,000.00	\$10,000.00	\$50,000.00
USPP NW DISTRIBUTION CENTER LLC	X	05/27/2021	General	\$10,318.08	\$10,318.08	\$10,318.08
VADO YUBELKA	X	05/20/2021	General	\$1,636.00	\$1,636.00	\$1,636.00
VALADEZ MICHELLE & ROBERT G	X	05/20/2021	General	\$2,087.07	\$2,087.07	\$2,087.07
VALERIE JASINSKI	X	05/20/2021	General	\$13.00	\$13.00	\$13.00
VALERIE LORD		05/27/2021	Grant	\$10.93	\$10.93	\$10.93
VALERIE ROBERTS	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
VAN M NGUYEN	X	05/13/2021	General	\$2,610.69	\$2,610.69	\$2,610.69
VAN T NGUYEN	X	05/06/2021	General	\$941.58	\$941.58	\$941.58
VANDERBILT MORTGAGE & FINANCE	X	05/13/2021	General	\$41.59	\$41.59	\$41.59
VANESSA BENAVIDES		05/06/2021	Grant	\$428.40	\$428.40	
		05/13/2021	Grant	\$490.70	\$490.70	
		05/20/2021	Grant	\$213.15	\$213.15	\$1,132.25
VANESSA KOCH		05/27/2021	General	\$380.24	\$380.24	\$380.24
VANSICKLE JEFFREY S & ANDREA L	X	05/27/2021	General	\$2,017.19	\$2,017.19	\$2,017.19
VARGAS CARLOS	X	05/27/2021	General	\$496.04	\$496.04	\$496.04
VARGAS MARIA & JOSE E	X	05/20/2021	General	\$47.60	\$47.60	\$47.60
VASQUEZ JOSE & NANCY	X	05/27/2021	General	\$980.04	\$980.04	\$980.04
VAZQUES PEDRO & DELFINA	X	05/20/2021	General	\$843.00	\$843.00	\$843.00
VERDUN ROSS	X	05/27/2021	General	\$911.95	\$911.95	\$911.95
VERENA KHALIL		05/06/2021	General	\$5.00	\$5.00	\$5.00
VERIZON WIRELESS		05/06/2021	General	\$242.72	\$242.72	
		05/13/2021	General	\$456.26	\$456.26	
		05/20/2021	Child Nutrition	\$2,149.69		
			General	\$5,193.56	\$7,343.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/27/2021	General	\$225,785.59	\$225,785.59	\$233,827.82
VERNIER SOFTWARE		05/13/2021	General	\$1,073.71	\$1,073.71	
		05/20/2021	General	\$11,130.07	\$11,130.07	\$12,203.78
VICENTE ANTONIO HERRERA		05/13/2021	General	\$35.00	\$35.00	\$35.00
VICKI R SNOKHOUS		05/06/2021	Activity	\$3,504.85	\$3,504.85	
		05/13/2021	Activity	\$568.69	\$568.69	\$4,073.54
VICKY NGUYEN	X	05/13/2021	General	\$1,307.47	\$1,307.47	\$1,307.47
VICTOR A BARRERA	X	05/06/2021	General	\$898.36	\$898.36	\$898.36
VICTOR H FIERROS	X	05/06/2021	General	\$396.91	\$396.91	\$396.91
VICTORIA CHANDLER		05/13/2021	Activity	\$99.09	\$99.09	\$99.09
VICTORIA STURM		05/13/2021	General	\$55.00	\$55.00	\$55.00
VICTORIA VERONICA MORENO		05/20/2021	Activity	\$495.00	\$495.00	\$495.00
VICTORY BRIEFS LLC		05/13/2021	General	\$330.00	\$330.00	\$330.00
VIE DE LUXE STAFFING SERVICES		05/06/2021	General	\$902.88	\$902.88	
		05/27/2021	General	\$2,977.38	\$2,977.38	\$3,880.26
VIKING PROPERTIES LLC	X	05/27/2021	General	\$701.24	\$701.24	\$701.24
VIKKI MCCOY		05/20/2021	Activity	\$97.93	\$97.93	\$97.93
VILLACORTA JOSE R & EVA FLORES DE	X	05/27/2021	General	\$1,632.01	\$1,632.01	\$1,632.01
VILLARROEL CELSO R	X	05/27/2021	General	\$295.19	\$295.19	\$295.19
VILLATORO JOSE C JR	X	05/27/2021	General	\$253.15	\$253.15	\$253.15
VINELLI DEBRA M	X	05/20/2021	General	\$54.30	\$54.30	\$54.30
VINH & LY KIM NGUYEN	X	05/13/2021	General	\$1,133.71	\$1,133.71	\$1,133.71
VIRCO MANUFACTURING CORP		05/06/2021	General	\$5.69	\$5.69	\$5.69
VIRGENE ROSENBERRY	X	05/13/2021	General	\$338.87	\$338.87	\$338.87
VIRGINIA CRUZ	X	05/06/2021	General	\$807.28	\$807.28	\$807.28
VIRGINIA FLORES		05/20/2021	General	\$432.93	\$432.93	\$432.93
VISHNU BHATT		05/27/2021	Activity	\$70.00	\$70.00	\$70.00
VISTAR		05/06/2021	General	\$5,912.04	\$5,912.04	
		05/13/2021	General	\$7,116.60	\$7,116.60	
		05/20/2021	General	\$6,303.47	\$6,303.47	
		05/27/2021	General	\$2,901.33	\$2,901.33	\$22,233.44
VIVIAN PURVIS		05/06/2021	Activity	\$121.50	\$121.50	\$121.50
VLK ARCHITECTS		05/06/2021	Bond Funds	\$16,506.48	\$16,506.48	
		05/13/2021	Bond Funds	\$18,690.62	\$18,690.62	
		05/27/2021	Bond Funds	\$138,963.33	\$138,963.33	\$174,160.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VO BILL	X	05/27/2021	General	\$1,002.38	\$1,002.38	\$1,002.38
VOCATIONAL AGRICULTURE TEACHERS		05/13/2021 05/27/2021	Grant Grant	\$6,500.00 \$620.00	\$6,500.00 \$620.00	\$7,120.00
VOSS LIGHTING		05/13/2021 05/20/2021 05/27/2021	General General General	\$937.92 \$1,050.00 \$16,560.00	\$937.92 \$1,050.00 \$16,560.00	\$18,547.92
VU D TRAN	X	05/13/2021	General	\$915.29	\$915.29	\$915.29
VU HUONG-GIANG THI	X	05/27/2021	General	\$446.54	\$446.54	\$446.54
VU JENNIFER TRAM	X	05/27/2021	General	\$798.26	\$798.26	\$798.26
WACO ISD		05/20/2021	General	\$434.53	\$434.53	\$434.53
WAL MART REAL ESTATE BUSINESS TRUST	X	05/27/2021	General	\$1,978.29	\$1,978.29	\$1,978.29
WAL MART STORES TEXAS LP	X	05/06/2021	General	\$14,971.93	\$14,971.93	\$14,971.93
WAL MART SUPERCENTER #5091	X	05/13/2021	General	\$3,016.95	\$3,016.95	\$3,016.95
WALLACE H DALTON	X	05/13/2021	General	\$1,138.49	\$1,138.49	\$1,138.49
WALLACE PACKAGING LLC		05/06/2021 05/20/2021	Child Nutrition Child Nutrition	\$31,631.04 \$31,631.04	\$31,631.04 \$31,631.04	\$63,262.08
WALLACE WILLIAM C & ASHLEY N	X	05/27/2021	General	\$1,614.86	\$1,614.86	\$1,614.86
WAL-MART EAST INC	X	05/06/2021	General	\$15,582.86	\$15,582.86	\$15,582.86
WAL-MART REAL ESTATE	X X	05/06/2021	General General	\$7,279.38 \$63.13	\$7,342.51	\$7,342.51
WAL-MART REAL ESTATE BUS PK	X	05/06/2021	General	\$12,536.29	\$12,536.29	\$12,536.29
WAL-MART STORES INC	X X	05/06/2021	General General	\$17,729.30 \$18,206.07	\$35,935.37	\$35,935.37
WANDA GARECHT	X	05/06/2021	General	\$169.44	\$169.44	\$169.44
WARD'S SCIENCE		05/13/2021 05/20/2021 05/27/2021	General Activity General General	\$289.95 \$139.99 \$9,786.44 \$9,568.26	\$289.95 \$9,926.43 \$9,568.26	\$19,784.64
WARNE KEVIN & LAURA	X	05/27/2021	General	\$993.80	\$993.80	\$993.80
WARNER PTO		05/20/2021	Activity	\$1,000.00	\$1,000.00	\$1,000.00
WARNOCK ROBERT W & DOROTHY A	X	05/27/2021	General	\$338.88	\$338.88	\$338.88
WASHINGTON MICHAELA	X	05/27/2021	General	\$711.02	\$711.02	\$711.02
WASHINGTON MUSIC SALES CENTER		05/06/2021 05/13/2021 05/20/2021	General General Activity General	\$13,298.60 \$2,642.10 \$1,393.85 \$3,799.60	\$13,298.60 \$2,642.10 \$5,193.45	\$21,134.15
WATER ENVIRONMENTAL & TECHN SVC		05/06/2021	General	\$178.56	\$178.56	\$178.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WATKINS ALLAN	X	05/27/2021	General	\$987.26	\$987.26	\$987.26
WAUNA JOHNSON		05/20/2021	General	\$55.00	\$55.00	\$55.00
WAYNE A & HEATHER L FERGUSON	X	05/13/2021	General	\$1,200.00	\$1,200.00	\$1,200.00
WAYNE BRUCE FURNIA		05/06/2021	General	\$220.00	\$220.00	\$220.00
WAYNE E & KATRINA L POLLARD	X	05/13/2021	General	\$1,045.35	\$1,045.35	\$1,045.35
WAYNE GRAPPIE		05/13/2021	General	\$230.00	\$230.00	\$230.00
WE BRAND IT PROMOTIONS		05/27/2021	Activity	\$312.40	\$312.40	\$312.40
WEEKLEY HOMES LLC	X	05/27/2021	General	\$10,708.45	\$10,708.45	\$10,708.45
WEI CHEN		05/20/2021	Child Nutrition	\$66.05	\$66.05	\$66.05
WEIZHI YU	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
WELDON WILLIAMS & LICK INC		05/13/2021	Activity	\$96.50	\$96.50	\$96.50
WELLS FARGO	X	05/13/2021	General	\$1,896.81	\$1,896.81	\$1,896.81
WELLS FARGO HOME MORTGAGE	X X X X X	05/13/2021	General General General General General	\$2,181.04 \$2,135.40 \$1,652.30 \$1,095.49 \$4,396.46	\$11,460.69	\$11,460.69
WENDY L BRUNER		05/20/2021	Activity	\$173.24	\$173.24	\$173.24
WENDY LABOY		05/06/2021 05/13/2021 05/20/2021	Grant Grant Grant	\$148.75 \$145.95 \$353.15	\$148.75 \$145.95 \$353.15	\$647.85
WENGER CORP		05/06/2021 05/13/2021 05/27/2021	General General General	\$1,661.82 \$2,703.40 \$7,669.68	\$1,661.82 \$2,703.40 \$7,669.68	\$12,034.90
WESLEY PENDERGRASS		05/20/2021	General	\$2,500.00	\$2,500.00	\$2,500.00
WESLEY SCHROLLER		05/13/2021	General	\$200.00	\$200.00	\$200.00
WEST HARRIS COUNTY MUD #10		05/27/2021	General	\$4,630.70	\$4,630.70	\$4,630.70
WEST HARRIS COUNTY MUD #11		05/27/2021	General	\$1,948.59	\$1,948.59	\$1,948.59
WEST HARRIS COUNTY MUD #15		05/27/2021	General	\$16,929.55	\$16,929.55	\$16,929.55
WEST HARRIS COUNTY MUD #9		05/27/2021	General	\$2,438.09	\$2,438.09	\$2,438.09
WEST HOUSTON-BBU LTD	X	05/27/2021	General	\$4,248.87	\$4,248.87	\$4,248.87
WEST MUSIC COMPANY		05/13/2021 05/20/2021	Activity Grant	\$872.02 \$548.86	\$872.02 \$548.86	\$1,420.88
WEST ROAD TX PARTNERS LLC	X	05/06/2021	General	\$60,825.03	\$60,825.03	\$60,825.03
WEST SUSAN	X	05/27/2021	General	\$695.59	\$695.59	\$695.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESTERN B SOUTH TX LLC	X	05/06/2021	General	\$5,399.58		
	X		General	\$11,807.99		
	X		General	\$22,596.12	\$39,803.69	
	X	05/13/2021	General	\$19,331.67	\$19,331.67	\$59,135.36
WESTERN SOUTH TX LLC	X	05/06/2021	General	\$12,034.08	\$12,034.08	\$12,034.08
WESTERN STATES FIRE PROTECTION CO		05/13/2021	General	\$1,600.00	\$1,600.00	\$1,600.00
WESTIN GALLERIA & OAKS		05/13/2021	Activity	\$2,647.46	\$2,647.46	\$2,647.46
WESTSIDE COLLISION, INC	X	05/13/2021	General	\$1,091.27	\$1,091.27	\$1,091.27
WESTWAY EQUITIES	X	05/27/2021	General	\$31,237.87	\$31,237.87	\$31,237.87
WEX BANK		05/13/2021	General	\$206.00	\$206.00	\$206.00
WHATABURGER INC		05/06/2021	Activity	\$1,862.50	\$1,862.50	\$1,862.50
WHISKEY RIVER	X	05/27/2021	General	\$1,120.65	\$1,120.65	\$1,120.65
WHITE OAK BEND MUD		05/13/2021	General	\$1,805.46	\$1,805.46	\$1,805.46
WHODATS CRAWFISH OF CYPRESS		05/13/2021	Activity	\$2,093.00	\$2,093.00	\$2,093.00
WILDFLOWER FLORIST		05/06/2021	Activity	\$157.90	\$157.90	
		05/20/2021	Activity	\$66.95	\$66.95	\$224.85
WILL SCARLET PROPERTIES LLC	X	05/20/2021	General	\$15,429.91	\$15,429.91	\$15,429.91
WILLBANKS & ASSOCIATES INC		05/20/2021	General	\$392.00	\$392.00	\$392.00
WILLIAM & KIMBERLY RODARMEL	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
WILLIAM E HEITKAMP		05/15/2021	General	\$13,133.42	\$13,133.42	
		05/28/2021	General	\$13,189.70	\$13,189.70	\$26,323.12
WILLIAM G COLVIN	X	05/13/2021	General	\$1,892.09	\$1,892.09	\$1,892.09
WILLIAM HARRAH	X	05/13/2021	General	\$1,088.96	\$1,088.96	\$1,088.96
WILLIAM HERRERA	X	05/06/2021	General	\$811.31	\$811.31	\$811.31
WILLIAM L JR & NANCY L STONE	X	05/06/2021	General	\$338.88	\$338.88	\$338.88
WILLIAM L PURSLEY	X	05/20/2021	General	\$15.45		
	X		General	\$15.51	\$30.96	\$30.96
WILLIAM LALLY		05/06/2021	Activity	\$258.15	\$258.15	\$258.15
WILLIAM MICHAEL ROBERTS	X	05/06/2021	General	\$338.87	\$338.87	\$338.87
WILLIAM PEARSON		05/13/2021	Activity	\$149.00	\$149.00	\$149.00
WILLIAM W & LEONITA R RHONE	X	05/06/2021	General	\$124.71	\$124.71	\$124.71
WILLIAM W KELLY	X	05/06/2021	General	\$10,123.95	\$10,123.95	\$10,123.95
WILLIE C JR & SHARON Y STANDMIRE	X	05/13/2021	General	\$3,658.70	\$3,658.70	\$3,658.70
WILLIE'S GRILL & ICE HOUSE		05/06/2021	Activity	\$3,871.81	\$3,871.81	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/13/2021	Activity	\$956.76		
			General	\$226.86	\$1,183.62	
		05/20/2021	Activity	\$245.77	\$245.77	\$5,301.20
WILLIE'S GRILL & ICEHOUSE		05/13/2021	Activity	\$338.45	\$338.45	
		05/27/2021	Activity	\$390.90	\$390.90	\$729.35
WILLIE'S GRILL AND ICEHOUSE		05/06/2021	Activity	\$238.80	\$238.80	
		05/13/2021	Activity	\$1,204.08	\$1,204.08	
		05/20/2021	Activity	\$1,565.85	\$1,565.85	
		05/27/2021	Activity	\$457.50	\$457.50	\$3,466.23
WILLOWBROOK ES LLC HOUSTON	X	05/06/2021	General	\$6,708.41	\$6,708.41	\$6,708.41
WILLOWBROOK II SHOPPING CENTER LLC	X	05/27/2021	General	\$2,460.11		
	X		General	\$5,720.54	\$8,180.65	\$8,180.65
WILLOWBROOK MOB LLC	X	05/27/2021	General	\$4,248.35	\$4,248.35	\$4,248.35
WILSON DANIEL	X	05/27/2021	General	\$905.88	\$905.88	\$905.88
WILSON FIRE EQUIP/SERV CO INC		05/13/2021	General	\$10,192.25	\$10,192.25	\$10,192.25
WINDWOOD PRESBYTERIAN CHURCH		05/27/2021	Activity	\$370.00	\$370.00	\$370.00
WINFIELD SOLUTIONS LLC		05/06/2021	General	\$1,006.08	\$1,006.08	
		05/13/2021	General	\$1,113.60	\$1,113.60	\$2,119.68
WINNING WAY SERVICES		05/20/2021	Bond Funds	\$129,825.00	\$129,825.00	
		05/27/2021	Bond Funds	\$40,775.00	\$40,775.00	\$170,600.00
WINTER ANDREW L	X	05/27/2021	General	\$1,644.72	\$1,644.72	\$1,644.72
WINZER CORPORATION		05/06/2021	General	\$3,062.89	\$3,062.89	
		05/13/2021	General	\$527.54	\$527.54	\$3,590.43
WM CORPORATE SERVICES INC		05/27/2021	General	\$240.97	\$240.97	\$240.97
WN2 PARTNERS LLC	X	05/20/2021	General	\$2,615.90	\$2,615.90	\$2,615.90
WOOD CAROL A	X	05/27/2021	General	\$681.37	\$681.37	\$681.37
WOODARD TAMMY T	X	05/27/2021	General	\$764.64	\$764.64	\$764.64
WOODMERE DEVELOPEMENT CO LTD	X	05/20/2021	General	\$3,629.67	\$3,629.67	\$3,629.67
WOODY PAMELA A	X	05/27/2021	General	\$169.44	\$169.44	\$169.44
WOOTEN BENJAMIN MARK	X	05/27/2021	General	\$1,443.94	\$1,443.94	\$1,443.94
WORTH HYDROCHEM OF HOUSTON INC		05/06/2021	General	\$475.00	\$475.00	\$475.00
WORTHAM HOSPITALITY LTD	X	05/27/2021	General	\$2,964.29	\$2,964.29	\$2,964.29
WRIGHT NATIONAL FLOOD INSURANCE CO		05/27/2021	General	\$2,288.00	\$2,288.00	\$2,288.00
WT COX SUBSCRIPTIONS INC		05/06/2021	General	\$225.72	\$225.72	
		05/13/2021	General	\$1,004.71	\$1,004.71	\$1,230.43
WURTH LOUIS & COMPANY		05/13/2021	General	\$454.14	\$454.14	\$454.14

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YALONDA GATSON		05/20/2021	Grant	\$128.58	\$128.58	\$128.58
YANG WU	X	05/13/2021	General	\$2,951.14	\$2,951.14	\$2,951.14
YAO AMINATA K JIMBUEM & YANNICK JIM	X	05/27/2021	General	\$1,202.90	\$1,202.90	\$1,202.90
YASEER T ALTEMIMI	X	05/06/2021	General	\$379.57	\$379.57	\$379.57
YASUFUMI ISHIDA		05/20/2021	General	\$400.00	\$400.00	\$400.00
YEASMIN AKTHR HOQUE		05/27/2021	General	\$48.81	\$48.81	\$48.81
YELLOWHAIR BUCKLES TEXAS TACK		05/06/2021	Activity	\$550.00	\$550.00	\$550.00
YELLOWSTONE LANDSCAPE		05/13/2021	General	\$34,848.00	\$34,848.00	\$34,848.00
YEN T TRUONG		05/13/2021	General	\$8.40	\$8.40	\$8.40
YESENIA CAVAZOS		05/13/2021	Activity	\$342.00	\$342.00	\$342.00
YESENIA PEDRAZA	X	05/13/2021	General	\$1,692.24	\$1,692.24	\$1,692.24
YOISMEL R DIAZ	X	05/06/2021	General	\$868.70	\$868.70	\$868.70
YOMIL F LEON	X	05/06/2021	General	\$1,661.84	\$1,661.84	\$1,661.84
YOUR FAMILY PSYCHIATRIST PLLC		05/06/2021 05/13/2021	Grant Grant	\$375.00 \$750.00	\$375.00 \$750.00	\$1,125.00
YUN CHI HO	X	05/27/2021	General	\$2,019.86	\$2,019.86	\$2,019.86
YVETTE CORTEZ		05/06/2021	Child Nutrition	\$95.75	\$95.75	\$95.75
ZACHARY B MEDLIN	X	05/06/2021	General	\$2,031.55	\$2,031.55	\$2,031.55
ZACHARY MACE		05/27/2021	General	\$110.00	\$110.00	\$110.00
ZAKI ATEF F & MAGDA A	X	05/27/2021	General	\$281.69	\$281.69	\$281.69
ZANER BLOSER		05/13/2021	General	\$10,271.07	\$10,271.07	\$10,271.07
ZERPA VICTOR R	X	05/27/2021	General	\$1,004.94	\$1,004.94	\$1,004.94
ZITA INVESTMENTS LLC	X	05/20/2021	General	\$3,730.22	\$3,730.22	\$3,730.22
ZIWEI SHI	X	05/06/2021	General	\$1,568.12	\$1,568.12	\$1,568.12
ZONAR SYSTEMS INC		05/27/2021	General	\$109.18	\$109.18	\$109.18
ZUMBERGE JOHN E & DEBORAH	X	05/27/2021	General	\$338.87	\$338.87	\$338.87
Report Total				\$33,075,909.35		