

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11101 CUTTEN ROAD LLC	X	06/26/2024	General	\$1,914.96	\$1,914.96	\$1,914.96
11810 HAMMOND LP	X	06/26/2024	General	\$29,137.18	\$29,137.18	\$29,137.18
13 20 ACRE GROUND LEASE LP	X	06/26/2024	General	\$1,905.14	\$1,905.14	\$1,905.14
14104 HEMPSTEAD LLC	X	06/26/2024	General	\$913.44	\$913.44	\$913.44
17335 GRANT RD LLC	X	06/06/2024	General	\$6,571.64	\$6,571.64	\$6,571.64
2 COOL FLOWERS	X	06/26/2024	General	\$104.17	\$104.17	\$104.17
226 WINKLER LLC	X	06/26/2024	General	\$946.18	\$946.18	\$946.18
2B INVESTMENTS LLC	X	06/06/2024	General	\$6,169.58	\$6,169.58	\$13,048.71
	X	06/26/2024	General	\$6,879.13	\$6,879.13	
2ML REAL ESTATE INTEREST INC	X	06/13/2024	General	\$6,043.31	\$6,043.31	\$6,043.31
2W INTERNATIONAL LLC		06/13/2024	General	\$13,500.00	\$13,500.00	\$13,500.00
39BENTON REAL ESTATE LLC	X	06/06/2024	General	\$1,217.81	\$1,217.81	\$1,217.81
3MS INVESTMENTS INC	X	06/13/2024	General	\$1,587.42	\$1,587.42	\$1,587.42
4102 RICHMOND LLC	X	06/06/2024	General	\$1,753.39	\$1,753.39	\$1,753.39
4IMPRINT INC		06/13/2024	Activity	\$337.67	\$337.67	\$4,431.19
		06/20/2024	Activity	\$2,240.01	\$2,240.01	
		06/26/2024	Activity	\$1,853.51	\$1,853.51	
5222 BRITTMORE LLC	X	06/26/2024	General	\$2,592.20	\$2,592.20	\$2,592.20
6100 BRITTMOORE LTD	X	06/20/2024	General	\$9,950.12	\$9,950.12	\$9,950.12
6502-19138 TIGER INVESTMENT LLC	X	06/20/2024	General	\$737.10	\$737.10	\$737.10
8001 TIDWELL HOUSTON LLC	X	06/26/2024	General	\$22,789.27	\$22,789.27	\$22,789.27
8001 TIDWELL ROAD LP	X	06/26/2024	General	\$23,143.01	\$23,143.01	\$23,143.01
806 TECHNOLOGIES INC		06/13/2024	General	\$52,250.00	\$52,250.00	\$52,250.00
8430 NORTH BELT LLC	X	06/26/2024	General	\$2,452.27	\$2,452.27	\$2,452.27
9 SQUARE IN THE AIR		06/13/2024	Activity	\$1,997.79	\$1,997.79	\$9,026.79
		06/26/2024	Activity	\$7,029.00	\$7,029.00	
9 TO 5 COMPUTER SUPPLY DIST. INC		06/26/2024	General	\$3,720.00	\$3,720.00	\$3,720.00
99 VIOLIN SHOP		06/20/2024	General	\$2,334.85	\$2,334.85	\$2,334.85
99 WEST 570 PARTNERS LLC	X	06/26/2024	General	\$1.56	\$1.56	\$1.56
9925 REGAL ROW LLC	X	06/26/2024	General	\$4,038.21	\$4,038.21	\$4,038.21
A & A PALLETS	X	06/26/2024	General	\$1,628.80	\$1,628.80	\$1,628.80
A & M CONSOLIDATED HIGH SCHOOL		06/06/2024	Activity	\$840.00	\$840.00	\$840.00
A R E A REAL PROPERTIES LP	X	06/26/2024	General	\$2,911.02	\$2,911.02	\$2,911.02

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Aaden Honeycutt		06/12/2024	General	\$30.00	\$30.00	\$30.00
Aaden Kardoud		06/12/2024	General	\$21.00	\$21.00	\$21.00
Aarish Handa		06/12/2024	General	\$70.00	\$70.00	\$70.00
AARON BRADSHAW	X	06/13/2024	General	\$2,441.46	\$2,441.46	\$2,441.46
Aaron Brown		06/12/2024	General	\$21.00	\$21.00	\$21.00
Aaron Flores		06/12/2024	General	\$25.00	\$25.00	\$25.00
Aaron Kallus		06/12/2024	General	\$25.00	\$25.00	\$25.00
Aaron Ortiz		06/12/2024	General	\$44.00	\$44.00	\$44.00
AARON P HERVEY		06/13/2024	Activity	\$400.00	\$400.00	\$400.00
AATSP		06/06/2024 06/13/2024	Activity Activity	\$54.30 \$140.10	\$54.30 \$140.10	\$194.40
ABALIHI MARYJANE IJEOMA	X	06/06/2024	General	\$470.28	\$470.28	\$470.28
ABBAS ZAHRAA F	X	06/20/2024	General	\$1,586.81	\$1,586.81	\$1,586.81
ABBIE GEVESHAUSEN		06/20/2024	General	\$119.93	\$119.93	\$119.93
Abbie Pena		06/12/2024	General	\$21.00	\$21.00	\$21.00
Abby Winkler		06/12/2024	General	\$21.00	\$21.00	\$21.00
ABC SPECIALSPACE LLC	X	06/06/2024	General	\$1,890.34	\$1,890.34	\$1,890.34
ABCINTX	X	06/06/2024	General	\$31.51	\$31.51	\$31.51
ABDELLATIF MAHMOUD AHMED ABDE	X	06/20/2024	General	\$1,063.38	\$1,063.38	\$1,063.38
Abdul wesal		06/12/2024	General	\$25.00	\$25.00	\$25.00
Abdullah Mahmood		06/12/2024	General	\$30.00	\$30.00	\$30.00
Abdullahi Mahmoud		06/12/2024	General	\$25.00	\$25.00	\$25.00
ABECEDARIAN ABC LLC		06/13/2024	General	\$198.00	\$198.00	\$198.00
ABEL ALDAMA	X	06/06/2024	General	\$735.80	\$735.80	\$735.80
Abel Figueroa		06/12/2024	General	\$30.00	\$30.00	\$30.00
Abel Renteria		06/12/2024	General	\$25.00	\$25.00	\$25.00
ABIGAIL C. BILOCURA		06/13/2024	Activity	\$40.20	\$40.20	\$40.20
Abigail Cooksey		06/12/2024	General	\$25.00	\$25.00	\$25.00
Abigail Ginther		06/12/2024	General	\$131.00	\$131.00	\$131.00
Abigail Murdoch		06/12/2024	General	\$125.00	\$125.00	\$125.00
Abigayle Salas		06/12/2024	General	\$125.00	\$125.00	\$125.00

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ABILLA HARRY R & MARIA	X	06/20/2024	General	\$7,346.25	\$7,346.25	\$7,346.25
ABRAHAM YVES ROSE	X	06/20/2024	General	\$1,780.41	\$1,780.41	\$1,780.41
ABSOLUTE ALL SPORTS		06/13/2024	Activity General	\$1,423.80 \$843.00	\$2,266.80	\$2,266.80
AC PLUMBING		06/26/2024	General	\$22.92	\$22.92	\$22.92
ACADEMY BUSINESS EDUC ART & MUSIC		06/13/2024	General	\$16,018.00	\$16,018.00	\$16,018.00
ACAR-RAMSEY JOSEPHINE	X	06/20/2024	General	\$1,616.10	\$1,616.10	\$1,616.10
ACCLIVITY PERFORMANCE INC - AGG		06/13/2024	Activity	\$8,406.75	\$8,406.75	\$8,406.75
ACCO BRANDS USA LLC		06/13/2024	General	\$2,532.00	\$2,532.00	\$2,532.00
ACCOUNTABLE HEALTHCARE STAFFING INC		06/13/2024 06/26/2024	General General	\$24,196.55 \$22,764.45	\$24,196.55 \$22,764.45	\$46,961.00
ACCUCUT LLC		06/06/2024	General	\$78.00	\$78.00	\$78.00
ACCUTRAIN CORPORATION		06/13/2024	Activity	\$19,990.00	\$19,990.00	\$19,990.00
ACME ARCHITECTURAL HARDWARE		06/13/2024 06/20/2024	General General	\$284.80 \$12,935.40	\$284.80 \$12,935.40	\$13,220.20
ACOSTA ANIUSKA	X	06/06/2024	General	\$2,724.94	\$2,724.94	\$2,724.94
ACOSTA LOUIS	X	06/13/2024	General	\$2,066.94	\$2,066.94	\$2,066.94
ACTION BASED LEARNING		06/06/2024 06/13/2024	Grant Grant	\$1,390.00 \$695.00	\$1,390.00 \$695.00	\$2,085.00
ACTION CLEANING EQUIP CO INC		06/13/2024	General	\$4,318.65	\$4,318.65	\$4,318.65
ACTION WEAR PLUS		06/06/2024 06/13/2024 06/20/2024	Activity Activity Activity	\$2,474.85 \$25,633.50 \$581.75	\$2,474.85 \$25,633.50 \$581.75	\$28,690.10
ADAM DELKA		06/06/2024	Activity General	\$75.42 \$50.12	\$125.54	\$125.54
Adam Denova		06/12/2024	General	\$40.00	\$40.00	\$40.00
ADAM ROBERT J	X	06/26/2024	General	\$441.56	\$441.56	\$441.56
Adam Rodriguez		06/12/2024	General	\$30.00	\$30.00	\$30.00
ADAMS KINDELL & ROBERT	X	06/06/2024	General	\$1,939.44	\$1,939.44	\$1,939.44
ADAN BRENDA ROSALINDA SANCHEZ	X	06/06/2024	General	\$4,799.01	\$4,799.01	\$4,799.01
Adanne Wenegieme		06/12/2024	General	\$125.00	\$125.00	\$125.00
ADDISON BARLOW		06/20/2024	Activity	\$2,137.75	\$2,137.75	\$2,137.75
Addison Gibson		06/12/2024	General	\$25.00	\$25.00	\$25.00
Addison Vertucci		06/12/2024	General	\$40.00	\$40.00	\$40.00

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Addison Wilkinson-Gouge		06/12/2024	General	\$25.00	\$25.00	\$25.00
Addyson Griffin		06/12/2024	General	\$131.00	\$131.00	\$131.00
ADEBAKIN MODUPE S	X	06/20/2024	General	\$225.10	\$225.10	\$450.19
	X	06/26/2024	General	\$225.09	\$225.09	
Adela Cantu		06/12/2024	General	\$21.00	\$21.00	\$21.00
Adela Dobre		06/12/2024	General	\$40.00	\$40.00	\$40.00
ADELI CORTEZ		06/13/2024	Grant	\$211.65	\$211.65	\$238.18
		06/20/2024	Grant	\$26.53	\$26.53	
Adelmo Tabora Ayala		06/12/2024	General	\$44.00	\$44.00	\$44.00
Aden Milefchik		06/12/2024	General	\$30.00	\$30.00	\$30.00
ADESHINA WAHEED	X	06/20/2024	General	\$13,181.66	\$13,181.66	\$13,181.66
ADEYEYE ADERONKE T	X	06/20/2024	General	\$1,398.43	\$1,398.43	\$1,398.43
ADITYA VIPUL	X	06/20/2024	General	\$404.68	\$404.68	\$404.68
ADKINS JENNIFER L	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
Adnan Elmantar		06/12/2024	General	\$25.00	\$25.00	\$25.00
Adolfo Salgado		06/12/2024	General	\$40.00	\$40.00	\$40.00
Adrian Garcia		06/12/2024	General	\$40.00	\$40.00	\$40.00
Adrian Picaz		06/12/2024	General	\$21.00	\$21.00	\$21.00
Adriana Herrera		06/12/2024	General	\$25.00	\$25.00	\$25.00
ADRIANA VILLARREAL		06/13/2024	General	\$77.72	\$77.72	\$77.72
Adrianna ward		06/12/2024	General	\$44.00	\$44.00	\$44.00
Adriano Capillo		06/12/2024	General	\$44.00	\$44.00	\$44.00
ADRIATIC CAFE ITALIAN GRILL INC		06/06/2024	Activity	\$3,576.40	\$3,576.40	\$5,052.40
		06/13/2024	Activity	\$856.00		
		06/20/2024	General	\$538.00	\$1,394.00	
		06/20/2024	General	\$82.00	\$82.00	
ADRIATIC CAFE TOMBALL		06/13/2024	Activity	\$289.00	\$289.00	\$289.00
Adryan Flores		06/12/2024	General	\$25.00	\$25.00	\$25.00
AEI HEALTHCARE PORTFOLIO II DST	X	06/26/2024	General	\$2,459.60	\$2,459.60	\$2,459.60
Aeson Rogers		06/12/2024	General	\$30.00	\$30.00	\$30.00
AFFILIATED ELECTRIC GROUP LLC		06/13/2024	General	\$3,950.00	\$3,950.00	\$3,950.00
AFT/TX FEDERATION OF TEACHERS		06/14/2024	General	\$49,098.95	\$49,098.95	\$95,363.58
		06/28/2024	General	\$46,264.63	\$46,264.63	

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AFZAL NUMAN & KHAN SANA SHAHID	X	06/20/2024	General	\$188.32	\$188.32	\$188.32
AGBIM OBIORA NNAEMEKA & CYNTHIA IJE	X	06/06/2024	General	\$840.75	\$840.75	\$840.75
AGEDNET.COM		06/13/2024	General	\$5,100.00	\$5,100.00	\$5,100.00
AGELLAN COMMERCIAL REIT US LP	X	06/13/2024	General	\$13,036.30	\$13,036.30	\$13,036.30
AGHNIM SAMER	X	06/13/2024	General	\$333.66	\$333.66	\$333.66
AGIREPAIR INC		06/13/2024	General	\$1,240.00	\$1,240.00	\$1,240.00
AGUDOSI CHUKWUEBUKA F	X	06/06/2024	General	\$6,900.61	\$6,900.61	\$6,900.61
AGUILAR ELIZABETH	X	06/20/2024	General	\$731.16	\$731.16	\$731.16
AGUILAR FRANCISCO J JR	X	06/13/2024	General	\$312.93	\$312.93	\$312.93
AGUILAR ISAAC	X	06/06/2024	General	\$1,799.53	\$1,799.53	\$1,799.53
AGUILAR MARGARITA	X	06/06/2024	General	\$2,710.71	\$2,710.71	\$2,710.71
AGUILAR NICHOLAS & AMANDA	X	06/20/2024	General	\$1,803.03	\$1,803.03	\$1,803.03
AGUILARA JOSE J & MARIA	X	06/06/2024	General	\$4,316.16	\$4,316.16	\$4,316.16
AGUIRRE CARLOS A	X	06/06/2024	General	\$2,940.53	\$2,940.53	\$2,940.53
AGUIRRE FERNANDO	X	06/20/2024	General	\$3,475.23	\$3,475.23	\$3,475.23
AGWAMBA CHRIS CHUKWUEMEKA	X	06/06/2024	General	\$1,912.83	\$1,912.83	\$1,912.83
AGYEKUM GODWIN	X	06/20/2024	General	\$3,351.29	\$3,351.29	\$3,351.29
AGYEMANG BRIGHT OPOKU	X	06/20/2024	General	\$2,088.35	\$2,088.35	\$2,088.35
AHMED MERIAM SHARIF	X	06/20/2024	General	\$437.87	\$437.87	\$437.87
Aidan Boase		06/12/2024	General	\$30.00	\$30.00	\$30.00
Aidan Hailbronner		06/12/2024	General	\$44.00	\$44.00	\$44.00
Aidan Hrcir		06/12/2024	General	\$40.00	\$40.00	\$40.00
Aidan Lee		06/12/2024	General	\$25.00	\$25.00	\$25.00
Aidan Mullen		06/12/2024	General	\$25.00	\$25.00	\$25.00
Aiden Laws		06/12/2024	General	\$40.00	\$40.00	\$40.00
Aiden Prause		06/12/2024	General	\$30.00	\$30.00	\$30.00
Aiden Ramirez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ailyn Cisneros		06/12/2024	General	\$21.00	\$21.00	\$21.00
Ailyn Mejia		06/12/2024	General	\$21.00	\$21.00	\$21.00
AIMEE MONDRAGON		06/06/2024	Grant	\$624.05	\$624.05	\$624.05
AIMS ATM	X	06/26/2024	General	\$570.75	\$570.75	\$570.75

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AINSLIE DAVID G	X	06/13/2024	General	\$1,129.69	\$1,129.69	\$1,129.69
AISHA BAX		06/20/2024	Child Nutrition	\$20.00	\$20.00	\$20.00
AKANDE OLALEYE J	X	06/20/2024	General	\$3,550.55	\$3,550.55	\$3,550.55
AKD PROPERTIES INC	X X	06/26/2024	General General	\$3,269.31 \$2,187.97	\$5,457.28	\$5,457.28
Akhilesh Jandhyala		06/12/2024	General	\$25.00	\$25.00	\$25.00
AKINMUYIWA GANIYAT & KOLAWOLE	X X X	06/13/2024	General General General	\$885.49 \$1,337.24 \$1,809.44	\$4,032.17	\$4,032.17
AKPOBOME GODWIN O & PATIENCE	X	06/13/2024	General	\$1,470.14	\$1,470.14	\$1,470.14
AL MILAIFY SAMI AHMED E	X	06/06/2024	General	\$1,902.77	\$1,902.77	\$1,902.77
ALAGNA DOMENICK J & ANISA Z	X	06/06/2024	General	\$129.73	\$129.73	\$129.73
Alaina Cao		06/12/2024	General	\$125.00	\$125.00	\$125.00
ALAMO CROSSING LLC	X X	06/26/2024	General General	\$38,116.09 \$64,364.74	\$102,480.83	\$102,480.83
ALAMO TITLE	X	06/26/2024	General	\$15,713.73	\$15,713.73	\$15,713.73
ALAMO TITLE COMPANY	X	06/20/2024	General	\$1,479.66	\$1,479.66	\$1,479.66
Alan Barrios Lopez		06/12/2024	General	\$25.00	\$25.00	\$25.00
ALAN BRIGHT	X	06/20/2024	General	\$51.43	\$51.43	\$51.43
Alan Munoz		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alanah Agans		06/12/2024	General	\$25.00	\$25.00	\$25.00
ALANDA & SONS INVESTMENTS LLC	X	06/26/2024	General	\$2,313.51	\$2,313.51	\$2,313.51
ALANIS JOSE LUIS	X	06/06/2024	General	\$234.74	\$234.74	\$234.74
ALANIS LUIS FERNANDO	X	06/06/2024	General	\$508.18	\$508.18	\$508.18
ALANIZ JORGE JR	X	06/13/2024	General	\$747.38	\$747.38	\$747.38
Alanna Hickey		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alaqmar Ratlamwala		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alaqmar Trunkwala		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alayjah Martin		06/12/2024	General	\$21.00	\$21.00	\$21.00
Alayna Crider		06/12/2024	General	\$145.00	\$145.00	\$145.00
Alayna Dennis		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alazay Gangoo		06/12/2024	General	\$21.00	\$21.00	\$21.00

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ALBARRACIN RUBEN D & CECILA M	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
ALBERT DARNELL		06/06/2024	General	\$215.74	\$215.74	\$215.74
ALBERTO SANDOVAL		06/06/2024	Activity	\$30.00	\$30.00	\$30.00
Alberto Valdez		06/12/2024	General	\$25.00	\$25.00	\$25.00
ALCORTA ADRIAN	X	06/06/2024	General	\$3,608.87	\$3,608.87	\$3,608.87
Alejandra Arenas Vargas		06/12/2024	General	\$21.00	\$21.00	\$21.00
Alejandra Gracia		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alejandro Martinez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alejandro Rodriguez Lara		06/12/2024	General	\$30.00	\$30.00	\$30.00
Alejandro Sepulveda		06/12/2024	General	\$40.00	\$40.00	\$40.00
Alena Rivera		06/12/2024	General	\$125.00	\$125.00	\$125.00
ALESSANDRO VICTOR N & KAYLYN R	X	06/20/2024	General	\$521.09	\$521.09	\$521.09
ALEV PROPERTIES II INC	X	06/26/2024	General	\$2,829.23	\$2,829.23	\$2,829.23
ALEX DENSON		06/06/2024	General	\$110.00	\$110.00	\$110.00
Alexa Espino		06/12/2024	General	\$21.00	\$21.00	\$21.00
Alexa Jennings		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alexa Navarro		06/12/2024	General	\$125.00	\$125.00	\$125.00
Alexa Vest		06/12/2024	General	\$125.00	\$125.00	\$125.00
ALEXANDER AMIRAH & ROBERT	X X	06/06/2024	General General	\$1,056.94 \$1,732.21	\$2,789.15	\$2,789.15
Alexander Fikac		06/12/2024	General	\$44.00	\$44.00	\$44.00
Alexander French		06/12/2024	General	\$70.00	\$70.00	\$70.00
Alexander Galvan		06/12/2024	General	\$21.00	\$21.00	\$21.00
Alexander Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00
ALEXANDER GERIC DEMOND & ISIS DEAND	X	06/20/2024	General	\$721.60	\$721.60	\$721.60
Alexander Harper		06/12/2024	General	\$21.00	\$21.00	\$21.00
Alexander Hasselfeld		06/12/2024	General	\$30.00	\$30.00	\$30.00
Alexander Hernandez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alexander Joseph		06/12/2024	General	\$40.00	\$40.00	\$40.00
ALEXANDER PEREZ		06/13/2024	Activity	\$5.00	\$5.00	\$5.00
Alexander Raney		06/12/2024	General	\$25.00	\$25.00	\$25.00

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Alexander Tran		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alexandra Cardenas		06/12/2024	General	\$40.00	\$40.00	\$40.00
ALEXANDRA CERNA		06/06/2024	General	\$66.80	\$66.80	\$66.80
Alexandria Norman		06/12/2024	General	\$125.00	\$125.00	\$125.00
Alexandru Abou Elias		06/12/2024	General	\$40.00	\$40.00	\$40.00
Alexi Argueta		06/12/2024	General	\$125.00	\$125.00	\$125.00
Alexia Andria		06/12/2024	General	\$125.00	\$125.00	\$125.00
Alexis Divinity		06/12/2024	General	\$25.00	\$25.00	\$25.00
ALEXIS DUNCAN		06/13/2024	Grant	\$73.70	\$73.70	\$73.70
ALEXIS RIGGS		06/13/2024	Activity	\$200.00	\$200.00	\$200.00
Alexis Thoi		06/12/2024	General	\$40.00	\$40.00	\$40.00
Alexis Tzunun		06/12/2024	General	\$131.00	\$131.00	\$131.00
Alexsa Midamba		06/12/2024	General	\$95.00	\$95.00	\$95.00
Aleyna Nguyen		06/12/2024	General	\$25.00	\$25.00	\$25.00
ALFARO JOSE F	X	06/20/2024	General	\$135.14	\$135.14	\$135.14
ALFARO JOSE M	X	06/06/2024	General	\$4,290.02	\$4,290.02	\$4,290.02
ALFARO MARIA & AURELIO	X	06/06/2024	General	\$5,239.98	\$5,239.98	\$5,239.98
Ali Aird		06/12/2024	General	\$21.00	\$21.00	\$21.00
Ali Idan		06/12/2024	General	\$40.00	\$40.00	\$40.00
ALI SHAUKAT	X	06/13/2024	General	\$3,018.12	\$3,018.12	\$3,018.12
ALI ZAHRA	X	06/20/2024	General	\$444.09	\$444.09	\$444.09
Alice Carbajal		06/12/2024	General	\$25.00	\$25.00	\$25.00
ALICIA KNIGHT		06/13/2024	Grant	\$99.16	\$99.16	\$99.16
Alicia Kuru		06/12/2024	General	\$21.00	\$21.00	\$21.00
Alina Cruz		06/12/2024	General	\$40.00	\$40.00	\$40.00
Aline Nguyen		06/12/2024	General	\$21.00	\$21.00	\$21.00
ALISA PUENTES		06/06/2024	Activity	\$1,478.00	\$1,478.00	\$1,478.00
ALJAMMAL MOHAMMED	X	06/20/2024	General	\$636.24	\$636.24	\$636.24
ALL FLORIDA PAPER LLC		06/06/2024	Child Nutrition	\$22,249.64	\$22,249.64	\$22,249.64
ALL OUT GRAPHICS		06/06/2024	Activity	\$19,395.50	\$19,395.50	
		06/13/2024	Activity	\$10,319.50	\$10,319.50	
		06/20/2024	Activity	\$631.00	\$631.00	\$30,346.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALL STAR SPORTS & PROMOTIONS		06/06/2024	Activity	\$800.00	\$800.00	\$800.00
Allan Portillo		06/12/2024	General	\$40.00	\$40.00	\$40.00
ALLEGIANCE TITLE LLC DBA ALLEGIANCE	X	06/20/2024	General	\$3,508.32	\$3,508.32	\$3,508.32
ALLEN HANKA		06/20/2024	Child Nutrition	\$16.50	\$16.50	\$16.50
Allen Jones		06/12/2024	General	\$70.00	\$70.00	\$70.00
ALLEN NICOLE	X	06/06/2024	General	\$1,425.98	\$1,425.98	\$1,425.98
Allie Manwaring		06/12/2024	General	\$21.00	\$21.00	\$21.00
ALLIED TITLE PARTNERS LLC	X	06/26/2024	General	\$3,366.00	\$3,366.00	\$3,366.00
ALLINGTON ERIC	X	06/20/2024	General	\$5,034.50	\$5,034.50	\$5,034.50
ALLISON DELANEY GARCIA		06/13/2024	General	\$480.00	\$480.00	\$480.00
ALLISON HAMLING		06/13/2024	Grant	\$297.48	\$297.48	
		06/20/2024	Grant	\$70.35	\$70.35	\$367.83
ALLTEX WELDING SUPPLY INC		06/06/2024	General	\$1,092.84	\$1,092.84	
		06/13/2024	Activity	\$24.51		
			General	\$7,985.68	\$8,010.19	
		06/20/2024	Child Nutrition	\$200.88		
			General	\$21.50	\$222.38	
		06/26/2024	General	\$697.97	\$697.97	\$10,023.38
Allyson Gamboa		06/12/2024	General	\$44.00	\$44.00	\$44.00
ALLYSON KOETHER		06/13/2024	Grant	\$596.57	\$596.57	\$596.57
ALLYSON WOODBERRY		06/06/2024	Grant	\$30.15	\$30.15	\$30.15
ALMA SACALXOT		06/13/2024	Child Nutrition	\$40.25	\$40.25	\$40.25
Alma Termos		06/12/2024	General	\$21.00	\$21.00	\$21.00
ALMARAZ FATIMA & ALMARAZ RAQUEL P	X	06/13/2024	General	\$323.70	\$323.70	\$323.70
ALMEIDA-COUNTINHO IVOR & MARIE C	X	06/06/2024	General	\$2,020.13	\$2,020.13	\$2,020.13
ALMOHAMAD SARA M	X	06/06/2024	General	\$2,032.92	\$2,032.92	\$2,032.92
ALONA BOYKIN		06/20/2024	Activity	\$5.00	\$5.00	\$5.00
Aloni Lewis		06/12/2024	General	\$131.00	\$131.00	\$131.00
Alonso Alonso Cardenas		06/12/2024	General	\$44.00	\$44.00	\$44.00
ALONTI CATERING		06/13/2024	Activity	\$368.08	\$368.08	
		06/20/2024	General	\$195.53	\$195.53	\$563.61
ALONZO JARED	X	06/20/2024	General	\$1,730.77	\$1,730.77	\$1,730.77
ALPHA FOODS CO INC		06/06/2024	Child Nutrition	\$51,360.48	\$51,360.48	
		06/13/2024	Child Nutrition	\$68,480.64	\$68,480.64	\$119,841.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Alphonzo Doss		06/12/2024	General	\$25.00	\$25.00	\$25.00
ALSCO INC		06/06/2024 06/13/2024	General General	\$1,079.18 \$3,387.13	\$1,079.18 \$3,387.13	\$4,466.31
ALSHAWI AHMED RAAD	X	06/20/2024	General	\$3,295.66	\$3,295.66	\$3,295.66
ALSOP JOHN	X	06/06/2024	General	\$1,752.39	\$1,752.39	\$1,752.39
ALVARADO LETICIA	X	06/20/2024	General	\$727.36	\$727.36	\$727.36
ALVARENGA CARLOS & MARIA TERESA	X	06/20/2024	General	\$2,779.16	\$2,779.16	\$2,779.16
ALVAREZ ADAM	X	06/13/2024	General	\$281.48	\$281.48	\$281.48
ALVAREZ FELIX ANDRES CRUZ	X	06/20/2024	General	\$2,375.36	\$2,375.36	\$2,375.36
ALVAREZ JOSE	X	06/20/2024	General	\$3,459.76	\$3,459.76	\$3,459.76
ALVAREZ LUIS & BASILIA S	X X	06/06/2024	General General	\$2,192.48 \$1,890.77	\$4,083.25	\$4,083.25
ALVAREZ MARIA H	X	06/20/2024	General	\$985.21	\$985.21	\$985.21
ALVAREZ OSCAR M	X	06/06/2024	General	\$3,671.89	\$3,671.89	\$3,671.89
ALWAYS FOOD SAFE COMPANY		06/06/2024	General	\$4,800.00	\$4,800.00	\$4,800.00
ALWAYS WRITING FOR U		06/06/2024	Activity General	\$2,220.00 \$2,550.00	\$4,770.00	\$4,770.00
ALYNA QUINTERO		06/13/2024	Child Nutrition	\$45.50	\$45.50	\$45.50
Alyssa Chadee		06/12/2024	General	\$40.00	\$40.00	\$40.00
ALYSSA COLLINS		06/13/2024	Child Nutrition	\$20.32	\$20.32	\$20.32
ALYSSA GARZA		06/06/2024	Child Nutrition	\$35.75	\$35.75	\$35.75
Alyssa Guarnuccio		06/12/2024	General	\$125.00	\$125.00	\$125.00
ALYSSA MARIE GONZALES		06/13/2024	Activity	\$450.00	\$450.00	\$450.00
ALYSSA MONTEITH		06/06/2024	Child Nutrition	\$60.20	\$60.20	\$60.20
Alyssa Ostensen		06/12/2024	General	\$40.00	\$40.00	\$40.00
Alyssa Sanabria		06/12/2024	General	\$40.00	\$40.00	\$40.00
Alyssa Vanportfleet		06/12/2024	General	\$25.00	\$25.00	\$25.00
Alyssa Villegas		06/12/2024	General	\$125.00	\$125.00	\$125.00
Amailah Ryals		06/12/2024	General	\$21.00	\$21.00	\$21.00
AMANDA ACOSTA		06/20/2024	Child Nutrition Child Nutrition	\$242.70 \$130.00	\$372.70	\$372.70
Amanda Colmenares Machado		06/12/2024	General	\$25.00	\$25.00	\$25.00
AMANDA HORTON		06/20/2024	Grant	\$18.76	\$18.76	\$18.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMANDA LOTT		06/06/2024	General	\$52.93	\$52.93	\$52.93
AMANDA TRAN		06/13/2024	General	\$299.99		
			Grant	\$198.99	\$498.98	
		06/20/2024	Grant	\$67.00	\$67.00	\$565.98
AMARANARAYANABABU KISHORE K	X	06/20/2024	General	\$38.09	\$38.09	\$38.09
Amari Knight		06/12/2024	General	\$21.00	\$21.00	\$21.00
Amari Lacy		06/12/2024	General	\$21.00	\$21.00	\$21.00
Amaya Bell		06/12/2024	General	\$125.00	\$125.00	\$125.00
AMAZON CAPITAL SERVICES		06/06/2024	Activity	\$19,141.37		
			General	\$62,101.40	\$81,242.77	
		06/13/2024	Activity	\$4,384.07		
			Bond Funds	\$894.40		
			General	\$69,757.64		
			Grant	\$578.57	\$73,825.88	
		06/20/2024	Activity	\$1,403.60		
			General	\$41,738.71	\$43,142.31	
		06/26/2024	Activity	\$386.69		
			General	\$5,557.13	\$5,943.82	\$204,154.78
AMB INSTITUTIONAL ALLIANCE	X	06/26/2024	General	\$12,619.65	\$12,619.65	\$12,619.65
AMBER ARMSTRONG		06/20/2024	Activity	\$38.69	\$38.69	\$38.69
AMBER KINDLE		06/13/2024	Grant	\$305.52	\$305.52	\$305.52
Amber Reyes		06/12/2024	General	\$131.00	\$131.00	\$131.00
AMC MUSIC		06/13/2024	General	\$2,460.25	\$2,460.25	\$2,460.25
Ameer Fall		06/12/2024	General	\$25.00	\$25.00	\$25.00
AMEGY BANK NAT ASSOC	X	06/26/2024	General	\$1,455.46	\$1,455.46	\$1,455.46
AMERECTOR PROPERTIES INC	X	06/26/2024	General	\$376.74	\$376.74	\$376.74
AMERICA PEREZ ALVARADO		06/06/2024	Child Nutrition	\$30.00	\$30.00	\$30.00
AMERICAN CLASSIC TOURS & FESTIVALS		06/13/2024	Activity	\$1,295.45	\$1,295.45	\$1,295.45
AMERICAN HEALTH IMAGING - STEEPLCH	X	06/06/2024	General	\$8,602.45	\$8,602.45	\$8,602.45
AMERICAN INDUSTRIAL SUPPLY		06/13/2024	Activity	\$8.00	\$8.00	\$8.00
AMERICAN NATIONAL INSURANCE COMPANY	X	06/20/2024	General	\$19,341.10	\$19,341.10	\$19,341.10
AMERICAN READING COMPANY INC		06/13/2024	Grant	\$20,685.00	\$20,685.00	\$20,685.00
AMERICAN STRING TEACHER ASSOCIATION		06/13/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
AMERIGAS PROPANE LP		06/13/2024	General	\$60,835.88	\$60,835.88	
		06/20/2024	General	\$42,102.71	\$42,102.71	\$102,938.59
AMEZQUITA MARIA V	X	06/06/2024	General	\$121.85	\$121.85	\$121.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Amiyah Moulton		06/12/2024	General	\$21.00	\$21.00	\$21.00
A'miyrie Anderson		06/12/2024	General	\$21.00	\$21.00	\$21.00
Ammar Al Amili		06/12/2024	General	\$70.00	\$70.00	\$70.00
Amy Garcia		06/12/2024	General	\$21.00	\$21.00	\$21.00
AMN HEALTHCARE ALLIED INC.		06/13/2024	General	\$4,890.25	\$4,890.25	\$4,890.25
AMONG AMANDA NICOLE	X	06/13/2024	General	\$1,676.52	\$1,676.52	\$1,676.52
AMROCK INC	X	06/20/2024	General	\$1,454.90	\$1,454.90	\$1,454.90
Amy Bui		06/12/2024	General	\$125.00	\$125.00	\$125.00
AMY CANNON		06/13/2024	Child Nutrition	\$42.90	\$42.90	\$42.90
AMY GIAP		06/26/2024	General	\$274.60	\$274.60	\$274.60
AMY KIRBY		06/13/2024	Activity	\$17.00	\$17.00	\$17.00
AMY L KAINER		06/13/2024	General	\$20.77	\$20.77	\$20.77
AMY L MITTON		06/06/2024 06/13/2024	Activity Activity	\$56.97 \$29.96	\$56.97 \$29.96	\$86.93
AMY TANGE		06/13/2024	Grant	\$247.90	\$247.90	\$247.90
AMY THORN		06/13/2024	Child Nutrition	\$15.66	\$15.66	\$15.66
AMY VIOLANTE		06/06/2024	Grant	\$54.27	\$54.27	\$54.27
A'mya Turner		06/12/2024	General	\$131.00	\$131.00	\$131.00
An Tran Le		06/12/2024	General	\$125.00	\$125.00	\$125.00
ANA CLARK		06/06/2024	General	\$56.95	\$56.95	\$56.95
Anaaliz Reyes		06/12/2024	General	\$21.00	\$21.00	\$21.00
ANABEL A MESSER		06/06/2024	General	\$27.47	\$27.47	\$27.47
Anabel Gonzalez Sune		06/12/2024	General	\$40.00	\$40.00	\$40.00
Anais Alvarado Fernandez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Anaiyah Shoulders		06/12/2024	General	\$30.00	\$30.00	\$30.00
Anamaria Clements		06/12/2024	General	\$25.00	\$25.00	\$25.00
ANASTASI MALLORIE BROOKE	X X	06/13/2024	General General	\$1,119.42 \$1,770.43	\$2,889.85	\$2,889.85
ANAYA JOSE I & ROSARIO D	X	06/06/2024	General	\$2,587.25	\$2,587.25	\$2,587.25
ANDAH KOBENA K	X	06/06/2024	General	\$290.18	\$290.18	\$290.18
ANDERSON JUSTIN & FAWNA	X	06/06/2024	General	\$2,657.07	\$2,657.07	\$2,657.07
ANDERSON KARA L	X	06/06/2024	General	\$286.91	\$286.91	\$286.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDERSON KATHERINE	X	06/20/2024	General	\$2,968.23	\$2,968.23	\$2,968.23
ANDERSON MONICA	X	06/20/2024	General	\$5,232.04	\$5,232.04	\$5,232.04
Anderson Moore		06/12/2024	General	\$25.00	\$25.00	\$25.00
Anderson Seunson		06/12/2024	General	\$30.00	\$30.00	\$30.00
ANDERSON'S		06/06/2024	Activity	\$1,240.16	\$1,240.16	\$1,240.16
ANDRADE IRMA	X X	06/26/2024	General General	\$1,224.40 \$1,691.82	\$2,916.22	\$2,916.22
ANDRADE NANCY T	X	06/20/2024	General	\$398.19	\$398.19	\$398.19
ANDRE CARPENTER		06/20/2024	Grant	\$177.00	\$177.00	\$177.00
Andre Carson		06/12/2024	General	\$21.00	\$21.00	\$21.00
Andre Hernandez Luzardo		06/12/2024	General	\$25.00	\$25.00	\$25.00
Andre' White		06/12/2024	General	\$25.00	\$25.00	\$25.00
ANDREA CRAWFORD		06/13/2024	General	\$10.39	\$10.39	\$10.39
Andrea Mendizabal Zambrana		06/12/2024	General	\$40.00	\$40.00	\$40.00
Andrea Rocha		06/12/2024	General	\$25.00	\$25.00	\$25.00
ANDREA RODRIGUEZ		06/06/2024	Activity General	\$54.40 \$110.00	\$164.40	\$164.40
Andrea Senties		06/12/2024	General	\$25.00	\$25.00	\$25.00
ANDRES EDGAR	X X X	06/06/2024	General General General	\$855.29 \$1,531.40 \$2,063.83	\$4,450.52	\$4,450.52
ANDRETTI INDOOR KARTING & GAMES		06/13/2024	Activity	\$2,508.00	\$2,508.00	\$2,508.00
Andrew Casilimas		06/12/2024	General	\$25.00	\$25.00	\$25.00
Andrew Chapman		06/12/2024	General	\$25.00	\$25.00	\$25.00
Andrew Hawkins		06/12/2024	General	\$25.00	\$25.00	\$25.00
ANDREW JOSEPH KOSEK		06/20/2024	Activity	\$189.00	\$189.00	\$189.00
Andrew Olvera		06/12/2024	General	\$40.00	\$40.00	\$40.00
Andrew Romero		06/12/2024	General	\$25.00	\$25.00	\$25.00
Andrew Segovia		06/12/2024	General	\$81.00	\$81.00	\$81.00
ANDRUS AMANDA LEE	X	06/20/2024	General	\$488.90	\$488.90	\$488.90
Andy Alfaro		06/12/2024	General	\$25.00	\$25.00	\$25.00
ANDY AYERS CONSULTING	X	06/26/2024	General	\$107.70	\$107.70	\$107.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDY FRAIN SERVICES		06/20/2024	General	\$28,766.82	\$28,766.82	
		06/26/2024	General	\$2,470.69	\$2,470.69	\$31,237.51
Andy Garcia		06/12/2024	General	\$125.00	\$125.00	\$125.00
ANEMELU CHIKEZIE S		06/26/2024	General	\$2,624.22	\$2,624.22	\$2,624.22
Angel Alvarez		06/12/2024	General	\$40.00	\$40.00	\$40.00
Angel Becerra		06/12/2024	General	\$44.00	\$44.00	\$44.00
Angel Gutierrez Arredondo		06/12/2024	General	\$30.00	\$30.00	\$30.00
ANGEL KURDAY		06/06/2024	General	\$475.00	\$475.00	\$475.00
Angel Livingston		06/12/2024	General	\$21.00	\$21.00	\$21.00
Angel Melendez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Angel Rosas		06/12/2024	General	\$25.00	\$25.00	\$25.00
ANGELA CARRANZA		06/13/2024	Child Nutrition	\$75.00	\$75.00	\$75.00
Angela Cyrllin		06/12/2024	General	\$21.00	\$21.00	\$21.00
ANGELA GREEN		06/26/2024	General	\$944.95	\$944.95	\$944.95
ANGELA KING		06/20/2024	Grant	\$388.00	\$388.00	\$388.00
ANGELA L BAIRD		06/20/2024	General	\$34.84	\$34.84	\$34.84
ANGELA LANGENBERG		06/06/2024	General	\$18.09	\$18.09	\$18.09
ANGELA LONGORIA		06/06/2024	Child Nutrition	\$41.40	\$41.40	\$41.40
ANGELA PORTER		06/06/2024	General	\$55.00	\$55.00	\$55.00
ANGELA RHYMES		06/13/2024	General	\$116.58	\$116.58	\$116.58
ANGELA SMALL		06/13/2024	Child Nutrition	\$136.00	\$136.00	\$136.00
ANGELES SANDRA ROSARIO & JOSE NASAR	X	06/13/2024	General	\$333.18	\$333.18	\$333.18
Angelina Bocanegra		06/12/2024	General	\$25.00	\$25.00	\$25.00
Angelina Doan		06/12/2024	General	\$125.00	\$125.00	\$125.00
Angelina Harper		06/12/2024	General	\$25.00	\$25.00	\$25.00
ANGELINA SMITH		06/06/2024	Activity	\$8,080.00	\$8,080.00	\$8,080.00
Angelynn Taylor		06/12/2024	General	\$25.00	\$25.00	\$25.00
Angie Sanchez		06/12/2024	General	\$40.00	\$40.00	\$40.00
ANGSOMWINE CHRISTOPHER	X	06/13/2024	General	\$87.11		
	X		General	\$967.91		
	X		General	\$1,556.50		
	X		General	\$2,302.40	\$4,913.92	\$4,913.92
Anh Nguyen		06/12/2024	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Anh Ta		06/12/2024	General	\$125.00	\$125.00	\$125.00
Aniki Vighetti		06/12/2024	General	\$70.00	\$70.00	\$70.00
Aniyah Holmes		06/12/2024	General	\$21.00	\$21.00	\$21.00
ANNA SALOMON		06/06/2024	Activity	\$31.96	\$31.96	\$31.96
ANNA SENTIES		06/13/2024	General	\$369.17	\$369.17	\$369.17
ANNABELLA J JENKINS		06/13/2024	Activity	\$390.00	\$390.00	\$390.00
ANNDREA SEARBY		06/06/2024	Activity General	\$129.84 \$107.87	\$237.71	\$237.71
Anne Lam		06/12/2024	General	\$25.00	\$25.00	\$25.00
Anne Nguyen		06/12/2024	General	\$125.00	\$125.00	\$125.00
Anniyah McDonald		06/12/2024	General	\$125.00	\$125.00	\$125.00
ANSELMI TRACY & KURT	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
Anthony Aguirre		06/12/2024	General	\$21.00	\$21.00	\$21.00
ANTHONY CHRISTELA	X	06/06/2024	General	\$2,938.59	\$2,938.59	\$2,938.59
ANTHONY KNIGHT SR		06/26/2024	Child Nutrition	\$49.50	\$49.50	\$49.50
ANTHONY LANGE		06/13/2024	General	\$245.00	\$245.00	\$245.00
ANTHONY MARIAM	X X	06/20/2024	General General	\$1,240.55 \$1,892.85	\$3,133.40	\$3,133.40
Anthony Ornelas		06/12/2024	General	\$40.00	\$40.00	\$40.00
Anthony Rodriguez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Anthony Washington		06/12/2024	General	\$30.00	\$30.00	\$30.00
Anthony Zapata		06/12/2024	General	\$44.00	\$44.00	\$44.00
ANTIABONG RICHARD F & ADEDOYIN OLUF	X	06/06/2024	General	\$376.10	\$376.10	\$376.10
ANTOINE ROGERS		06/26/2024	General	\$337.68	\$337.68	\$337.68
ANTON NANCY R	X	06/26/2024	General	\$441.85	\$441.85	\$441.85
ANTON STEVEN P	X	06/26/2024	General	\$435.32	\$435.32	\$435.32
ANTONIO HAGHENBECK Y DELALAMA FOUND	X	06/26/2024	General	\$1,435.86	\$1,435.86	\$1,435.86
ANTONY FNU VANHALTREN KEVIN	X	06/13/2024	General	\$4,550.24	\$4,550.24	\$4,550.24
ANTROPOV YEVHEN O & OLEKSANDRA	X	06/13/2024	General	\$414.58	\$414.58	\$414.58
Anuheia Weyker-Gase		06/12/2024	General	\$25.00	\$25.00	\$25.00
ANYA LUCAS	X	06/06/2024	General	\$18.19	\$18.19	\$18.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Any'ia Holmes		06/12/2024	General	\$125.00	\$125.00	\$125.00
Anzhelika Lomakina		06/12/2024	General	\$25.00	\$25.00	\$25.00
APDRA CONSTRUCTION MANAGEMENT LLC	X	06/26/2024	General	\$1,242.31	\$1,242.31	\$1,242.31
APPETIZE TECHNOLOGIES LLC		06/06/2024	General	\$324.11	\$324.11	
		06/13/2024	General	\$2,096.30	\$2,096.30	
		06/26/2024	General	\$1,218.28	\$1,218.28	\$3,638.69
APPLE INC		06/06/2024	Grant	\$1,487.97	\$1,487.97	
		06/13/2024	Bond Funds	\$13,796.00		
			Grant	\$3,704.30		
			Grant	\$718.00	\$18,218.30	
		06/20/2024	General	\$1,728.00	\$1,728.00	
		06/26/2024	Activity	\$2,218.00		
			General	\$1,627.00		
			Grant	\$38.00	\$3,883.00	\$25,317.27
APPLIED INDUSTRIAL TECHNOLOGIES		06/13/2024	General	\$534.70	\$534.70	\$534.70
APRIL MCCULLAR		06/20/2024	Grant	\$146.73	\$146.73	\$146.73
April Ramirez		06/12/2024	General	\$131.00	\$131.00	\$131.00
April Tran		06/12/2024	General	\$125.00	\$125.00	\$125.00
AQUA CHILL GULF COAST		06/13/2024	Activity	\$110.00	\$110.00	
		06/20/2024	Activity	\$64.00	\$64.00	\$174.00
ARACELI SEGURA		06/06/2024	Child Nutrition	\$11.75	\$11.75	\$11.75
ARACELY NAVA ALTAMIRANO		06/06/2024	Grant	\$1,309.00	\$1,309.00	\$1,309.00
ARAGON SAMIR & FAYE	X	06/20/2024	General	\$1,239.89	\$1,239.89	\$1,239.89
ARANA MARIA F G & CERVANTES LENYN R	X	06/13/2024	General	\$864.68		
	X		General	\$1,540.74		
	X		General	\$2,096.16	\$4,501.58	\$4,501.58
ARB GROUP LLC	X	06/26/2024	General	\$28,537.55	\$28,537.55	\$28,537.55
ARCHIVE SUPPLIES INC		06/13/2024	General	\$1,172.00	\$1,172.00	\$1,172.00
Arcturus Gallardo		06/12/2024	General	\$21.00	\$21.00	\$21.00
ARELLANO JAVIER	X	06/20/2024	General	\$1,932.09	\$1,932.09	\$1,932.09
Arely Resendiz Ramirez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Arely Rosillo		06/12/2024	General	\$125.00	\$125.00	\$125.00
ARETHA GARDNER		06/26/2024	Grant	\$135.00	\$135.00	\$135.00
ARGUETA JOSHUA W	X	06/20/2024	General	\$906.74	\$906.74	\$906.74
ARIANA MARIE HOLLIDAY		06/13/2024	Activity	\$405.00	\$405.00	\$405.00
Arianna Dixon		06/12/2024	General	\$40.00	\$40.00	\$40.00
Arianna Gallegos		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Arianna Shields		06/12/2024	General	\$25.00	\$25.00	\$25.00
Arib Khan		06/12/2024	General	\$40.00	\$40.00	\$40.00
ARIEL GARCIA	X	06/06/2024	General	\$119.96	\$119.96	\$119.96
ARINZE INEMESIT CRYSTAL & IFEANYI C	X	06/06/2024	General	\$2,416.36	\$2,416.36	\$2,416.36
Aris Laguna		06/12/2024	General	\$25.00	\$25.00	\$25.00
ARIZABAL KRISTINA M & CHRISTIAN O	X	06/20/2024	General	\$112.52	\$112.52	\$112.52
ARK ENTERPRISES		06/06/2024	General	\$580.50	\$580.50	\$580.50
ARLENE LOPEZ		06/26/2024	Child Nutrition	\$9.50	\$9.50	\$9.50
Arlette Juarez Bermudez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Arlex Colorado		06/12/2024	General	\$21.00	\$21.00	\$21.00
ARM ENERGY	X	06/26/2024	General	\$16,838.89	\$16,838.89	\$16,838.89
ARMAS OMAR HERNANDEZ	X	06/06/2024	General	\$4,632.56	\$4,632.56	\$4,632.56
ARMIJO MELISSA	X	06/06/2024	General	\$3,670.76	\$3,670.76	\$3,670.76
ARMOURED ONE LLC		06/13/2024 06/26/2024	Grant Grant	\$193,237.24 \$145,797.14	\$193,237.24 \$145,797.14	\$339,034.38
ARMSTRONG JAMES R & CYNTHIA M	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
ARMSTRONG PHILLIP E & ANNE H	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
ARMSTRONG'S CRICKET FARM		06/13/2024	General	\$142.48	\$142.48	\$142.48
ARNOLD MERANDA	X	06/20/2024	General	\$700.22	\$700.22	\$700.22
AROCKIARAJ ADAIKKALA P	X	06/13/2024	General	\$312.55	\$312.55	\$312.55
ARREOLA CECILIA ARREOLA-DE	X	06/06/2024	General	\$3,998.83	\$3,998.83	\$3,998.83
ARREOLA JESUS A	X	06/26/2024	General	\$123.79	\$123.79	\$123.79
ARRIETA FERNANDO J	X	06/13/2024	General	\$2,603.82	\$2,603.82	\$2,603.82
ARRINGTON MICHAEL L	X	06/13/2024	General	\$1,340.75	\$1,340.75	\$1,340.75
ARROYO ABRAHAM	X	06/06/2024	General	\$845.42	\$845.42	\$845.42
ARROYO ANDRES	X	06/20/2024	General	\$2,126.76	\$2,126.76	\$2,126.76
ARROYO LUIS H	X	06/06/2024	General	\$2,190.33	\$2,190.33	\$2,190.33
ARTEX NEU LLC		06/20/2024	Activity	\$3,414.20	\$3,414.20	\$3,414.20
ARTISTIC EVENT RENTALS		06/06/2024	General	\$183.00	\$183.00	\$183.00
Arturo Espinoza		06/12/2024	General	\$25.00	\$25.00	\$25.00
Arturo Hernandez		06/12/2024	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASAD & GEORGE INVESTMENT LLC	X	06/20/2024	General	\$4,472.48	\$4,472.48	\$4,472.48
ASANJI GLORIA BIH	X	06/13/2024	General	\$108.07	\$108.07	\$108.07
ASCD		06/26/2024	Activity	\$7,500.00	\$7,500.00	\$7,500.00
Ascher Lynch		06/12/2024	General	\$21.00	\$21.00	\$21.00
ASE EDUCATION FOUNDATION		06/13/2024	Grant	\$1,895.00	\$1,895.00	\$1,895.00
Ashdyn Ireland		06/12/2024	General	\$21.00	\$21.00	\$21.00
ASHISH JAIN		06/06/2024	General	\$237.60	\$237.60	\$237.60
ASHLEY JEFFREY & LASONIA S	X X	06/13/2024	General General	\$1,654.62 \$2,013.26	\$3,667.88	\$3,667.88
ASHLEY KATE REINKOESTER		06/13/2024	Activity	\$1,780.00	\$1,780.00	\$1,780.00
Ashley Lucio		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ashley Perez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ashley Reinkoester		06/12/2024	General	\$40.00	\$40.00	\$40.00
Ashley Salas Lopez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ashley Skeen		06/12/2024	General	\$40.00	\$40.00	\$40.00
ASHLYN FAITH PIEPER		06/06/2024	Activity	\$120.00	\$120.00	\$120.00
Ashlyn Keasler		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ashton Hayter		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ashton Helmer		06/12/2024	General	\$21.00	\$21.00	\$21.00
Ashton Johnson		06/12/2024	General	\$40.00	\$40.00	\$40.00
ASHTON JOSH IV & LEEASHTON TAMIKA	X X X	06/13/2024	General General General	\$901.69 \$1,749.77 \$2,273.60	\$4,925.06	\$4,925.06
Ashton Wilson		06/12/2024	General	\$21.00	\$21.00	\$21.00
Asia Nguyen		06/12/2024	General	\$25.00	\$25.00	\$25.00
ASKARI ALI A & RUHEE F	X	06/13/2024	General	\$5,553.84	\$5,553.84	\$5,553.84
ASSN OF TEXAS PROF EDUCATORS		06/14/2024 06/28/2024	General General	\$7,262.98 \$7,019.58	\$7,262.98 \$7,019.58	\$14,282.56
ASTRID NOVAK		06/13/2024	General	\$5.36	\$5.36	\$5.36
ASWANI GOTTIPATI		06/06/2024	General	\$298.00	\$298.00	\$298.00
AT YOUR SIDE HOME CARE	X	06/06/2024	General	\$62.76	\$62.76	\$62.76
AT&T		06/06/2024 06/13/2024	General General	\$28,893.77 \$10.74	\$28,893.77	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$11,159.18	\$11,169.92	\$40,063.69
ATHERTON ANDREW T & ISABEL C	X	06/20/2024	General	\$7,723.72	\$7,723.72	\$7,723.72
ATHLETIC SUPPLY INC / GAME ONE		06/06/2024	Activity	\$234.00		
		06/13/2024	General	\$15,878.34	\$16,112.34	
		06/20/2024	Activity	\$3,355.00		
		06/20/2024	General	\$4,302.00	\$7,657.00	
		06/26/2024	Activity	\$235.00		
		06/26/2024	General	\$5,503.18	\$5,738.18	
		06/26/2024	General	\$10,768.15	\$10,768.15	\$40,275.67
ATNAM COMPANY INC	X	06/06/2024	General	\$2,573.52		
	X	06/06/2024	General	\$1,728.96	\$4,302.48	\$4,302.48
ATTAIE ROYA	X	06/06/2024	General	\$2,354.42	\$2,354.42	\$2,354.42
ATTAYI AHMAD ALI & SEPIDEH	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
ATTORNEY GENERAL		06/14/2024	General	\$55,711.78	\$55,711.78	
		06/28/2024	General	\$54,419.45	\$54,419.45	\$110,131.23
ATWOOD CHARLES R & CATHERINE	X	06/20/2024	General	\$2,607.97	\$2,607.97	\$2,607.97
AU NHAN TRUONG	X	06/06/2024	General	\$578.39	\$578.39	\$578.39
Aubrey Nguyen		06/12/2024	General	\$125.00	\$125.00	\$125.00
Audrey Barker		06/12/2024	General	\$145.00	\$145.00	\$145.00
August Easterling		06/12/2024	General	\$25.00	\$25.00	\$25.00
Augustine Erazo		06/12/2024	General	\$145.00	\$145.00	\$145.00
Aundrey Torres		06/12/2024	General	\$21.00	\$21.00	\$21.00
Austin Babineaux		06/12/2024	General	\$25.00	\$25.00	\$25.00
AUSTIN DAVIS		06/06/2024	Activity	\$120.00	\$120.00	\$120.00
Austin Durham		06/12/2024	General	\$25.00	\$25.00	\$25.00
Austin Honeycutt		06/12/2024	General	\$30.00	\$30.00	\$30.00
Austin Jackson		06/12/2024	General	\$25.00	\$25.00	\$25.00
Austin Nguyen		06/12/2024	General	\$125.00	\$125.00	\$125.00
Austin Phan		06/12/2024	General	\$40.00	\$40.00	\$40.00
Austin Reyes		06/12/2024	General	\$25.00	\$25.00	\$25.00
AUTOMATED BUSINESS SYSTEMS		06/06/2024	Activity	\$207.00	\$207.00	\$207.00
AUTOMATED LOGIC		06/13/2024	General	\$14,800.00	\$14,800.00	\$14,800.00
Autumn Dorsey		06/12/2024	General	\$25.00	\$25.00	\$25.00
Autumn Jordan		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ava Frias		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Ava Goeke		06/12/2024	General	\$21.00	\$21.00	\$21.00
Ava Kennedy		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ava Lin		06/12/2024	General	\$125.00	\$125.00	\$125.00
AVALOS MARY E	X	06/13/2024	General	\$2,134.73	\$2,134.73	\$2,134.73
AVANCE BIOSCIENCES INC	X	06/06/2024	General	\$980.83	\$980.83	\$980.83
AVEANNA HEALTHCARE		06/06/2024 06/13/2024 06/20/2024	Grant Grant Grant	\$15,778.00 \$36,627.50 \$20,159.50	\$15,778.00 \$36,627.50 \$20,159.50	\$72,565.00
Aven Dehoyos		06/12/2024	General	\$25.00	\$25.00	\$25.00
Avenee Ferretiz Perez		06/12/2024	General	\$125.00	\$125.00	\$125.00
Averie Williams		06/12/2024	General	\$40.00	\$40.00	\$40.00
Avery Henderson		06/12/2024	General	\$125.00	\$125.00	\$125.00
AVERY JEROME JR & KATRINA	X	06/20/2024	General	\$1,941.70	\$1,941.70	\$1,941.70
Avery Upshaw		06/12/2024	General	\$131.00	\$131.00	\$131.00
Avery Villemarette		06/12/2024	General	\$25.00	\$25.00	\$25.00
AVES AUDIO VISUAL SYSTEMS		06/20/2024	Activity	\$204.00	\$204.00	\$204.00
AVILA URIEL CAMPUZANO	X	06/06/2024	General	\$5,207.28	\$5,207.28	\$5,207.28
AWARDS UNLIMITED INC		06/20/2024	Activity	\$285.41	\$285.41	\$285.41
AWESOME EVENTS		06/06/2024	Child Nutrition	\$1,050.00	\$1,050.00	\$1,050.00
Axel Carrasco		06/12/2024	General	\$30.00	\$30.00	\$30.00
Axel Meza		06/12/2024	General	\$44.00	\$44.00	\$44.00
AYA HEALTHCARE INC		06/20/2024	General	\$3,293.75	\$3,293.75	\$3,293.75
Aydan Scott		06/12/2024	General	\$70.00	\$70.00	\$70.00
Ayden Fobb		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ayden Pena		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ayden Rodriguez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ayden Selph		06/12/2024	General	\$40.00	\$40.00	\$40.00
AYLEEN GONZALEZ		06/06/2024	General	\$60.00	\$60.00	\$60.00
Aylin Hernandez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Aylin Villacorta-Guillen		06/12/2024	General	\$131.00	\$131.00	\$131.00
Ayodeji Lawal		06/12/2024	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AYOGHU CHINAZO J	X	06/20/2024	General	\$589.22	\$589.22	\$589.22
Ayori Hess		06/12/2024	General	\$25.00	\$25.00	\$25.00
Azalea Morris		06/12/2024	General	\$25.00	\$25.00	\$25.00
Azariah Griffin		06/12/2024	General	\$44.00	\$44.00	\$44.00
B&G FOOD ENTERPRISES OF TEXAS, LLC.	X	06/26/2024	General	\$3,080.21	\$3,080.21	\$3,080.21
B&H PHOTO-VIDEO		06/06/2024	Activity	\$4,195.38	\$4,195.38	
		06/20/2024	Activity	\$710.46		
			General	\$1,842.49	\$2,552.95	
		06/26/2024	Child Nutrition	\$2,139.92	\$2,139.92	\$8,888.25
BACKYARD GRILL		06/06/2024	Activity	\$7,166.25	\$7,166.25	
		06/20/2024	Activity	\$1,513.50		
			General	\$6,530.00	\$8,043.50	
		06/26/2024	Activity	\$571.74	\$571.74	\$15,781.49
BAEZ ADRIAN & NICHOLAS	X	06/06/2024	General	\$359.46	\$359.46	\$359.46
BAHAMA BUCKS		06/13/2024	Activity	\$550.00		
			General	\$333.96	\$883.96	\$883.96
BAHAMA BUCK'S		06/13/2024	Activity	\$324.00	\$324.00	\$324.00
BAHJAT SABA	X	06/06/2024	General	\$2,351.59	\$2,351.59	\$2,351.59
BAIG SHAFIQ H	X	06/20/2024	General	\$662.15	\$662.15	\$662.15
BAINES ANTHONY LEROY	X	06/06/2024	General	\$710.42	\$710.42	\$710.42
BAKER GARY T	X	06/13/2024	General	\$6,339.50	\$6,339.50	\$6,339.50
BAKER MICHAEL	X	06/20/2024	General	\$2,358.26	\$2,358.26	\$2,358.26
BALAKUMAR PRIYADHARSHINI APPIYA	X	06/13/2024	General	\$259.68	\$259.68	\$259.68
BALASARIA DERBY TIC ETAL	X	06/26/2024	General	\$20,438.15	\$20,438.15	\$20,438.15
BALBONI ALBERT A & JANET R	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
BALDERAS MATTHEW A	X	06/20/2024	General	\$1,799.08	\$1,799.08	\$1,799.08
BALLARD EARL F	X	06/06/2024	General	\$724.75	\$724.75	\$724.75
BALLIN SPORTSWEAR		06/26/2024	Activity	\$562.50	\$562.50	\$562.50
BALTAZAR MARIA GUADALUPE YANEZ	X	06/20/2024	General	\$1,514.50	\$1,514.50	\$1,514.50
BANDONI FAMILY 2019 TRUST	X	06/20/2024	General	\$1,594.69	\$1,594.69	\$1,594.69
BANGEE IMTIAZ & ASMA	X	06/06/2024	General	\$3,345.62	\$3,345.62	\$3,345.62
BANRICH INC	X	06/06/2024	General	\$906.21	\$906.21	\$906.21
BARBA MARIA F	X	06/20/2024	General	\$1,457.12	\$1,457.12	\$1,457.12
Barbara Jabas Faneite		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA JOSE	X	06/20/2024	General	\$762.62	\$762.62	\$762.62
BARNES & NOBLE INC		06/06/2024	Activity	\$177.41		
			General	\$15.96		
		06/13/2024	Grant	\$2,474.42	\$2,667.79	
		06/20/2024	Grant	\$383.20	\$383.20	
			Activity	\$119.90		
			General	\$1,923.37		
			Grant	\$9,232.93	\$11,276.20	
		06/26/2024	General	\$483.45	\$483.45	\$14,810.64
BARNES KENNETH	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
BARNETT ADRIAN LAMONT	X	06/20/2024	General	\$1,884.21	\$1,884.21	\$1,884.21
BARRENECHEA ALFONSO	X	06/20/2024	General	\$2,518.17	\$2,518.17	\$2,518.17
BARRERA STEPHANIE	X	06/13/2024	General	\$1,710.11	\$1,710.11	\$1,710.11
Barrett Shi		06/12/2024	General	\$70.00	\$70.00	\$70.00
BARRIENTOS ALEJANDRA G	X	06/20/2024	General	\$1,336.99		
	X		General	\$1,858.24	\$3,195.23	\$3,195.23
BARRIERE JARVIS & JOSETTA	X	06/06/2024	General	\$323.70	\$323.70	\$323.70
BARRIOS JUAN	X	06/20/2024	General	\$334.80		
	X		General	\$323.70		
	X		General	\$683.37	\$1,341.87	\$1,341.87
BASURTO JETZABEL MOCTEZUMA	X	06/20/2024	General	\$1,353.86	\$1,353.86	\$1,353.86
BATCHMAN ANDREW	X	06/20/2024	General	\$1,791.21	\$1,791.21	\$1,791.21
BATISTA DAYAMI M	X	06/20/2024	General	\$76.07	\$76.07	\$76.07
BATTERIES PLUS BULBS		06/06/2024	General	\$3,443.25	\$3,443.25	\$3,443.25
BAUKNIGHT RICHARD & DIANE	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
BAUTISTA VIRIDIANA G	X	06/20/2024	General	\$1,162.57	\$1,162.57	\$1,162.57
BAXTER J BRABAND GST EXEMPT FAMILY	X	06/06/2024	General	\$5,468.00	\$5,468.00	\$5,468.00
BAY BRIDGE ADMINISTRATORS		06/20/2024	General	\$35,625.89	\$35,625.89	\$35,625.89
BAYLY WILLIAM E	X	06/20/2024	General	\$1,944.86	\$1,944.86	\$1,944.86
BBL CAR AUDIO AND SECURITY LAG	X	06/06/2024	General	\$22.08	\$22.08	\$22.08
BC SOLUTIONS LLC		06/13/2024	General	\$1,063.90	\$1,063.90	\$1,063.90
BEAR CREEK ROLLER RINK		06/13/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
BEATRIZ CUEVAS		06/13/2024	General	\$10.18	\$10.18	\$10.18
BECK & MASTEN PONTIAC/GMC INC		06/13/2024	General	\$688.45	\$688.45	\$688.45
BECK MICHAEL A &	X	06/13/2024	General	\$449.56	\$449.56	\$449.56
BECK REIT HOLDINGS II LLC	X	06/06/2024	General	\$11,599.79	\$11,599.79	\$11,599.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BECKFORD HAZEL	X	06/13/2024	General	\$1,397.54	\$1,397.54	\$1,397.54
Beckham Brooks		06/12/2024	General	\$30.00	\$30.00	\$30.00
BECKY KLUSSMAN		06/13/2024	Child Nutrition	\$28.40	\$28.40	\$28.40
BECKY TRAN		06/06/2024	Child Nutrition	\$13.80	\$13.80	\$13.80
BEGUM SHAHEEN	X	06/13/2024	General	\$671.53	\$671.53	\$671.53
BEJARANO-BEJARANO RODRIGO	X	06/13/2024	General	\$3,244.12	\$3,244.12	\$3,244.12
BELKIN LOGISTICS INC	X	06/06/2024	General	\$1,203.50	\$1,203.50	\$1,203.50
BELLA FRENZEL		06/13/2024	Activity	\$3,085.00	\$3,085.00	\$3,085.00
BELLA LOERA		06/06/2024	Activity	\$20.00	\$20.00	\$20.00
BELLA TERRA MINERAL	X	06/06/2024	General	\$84.37	\$84.37	\$84.37
BELLIS GERALD S & MICHELIN	X	06/13/2024	General	\$1,980.14	\$1,980.14	\$1,980.14
BELLO DELFINO TORRES	X X	06/26/2024	General General	\$1,405.84 \$1,944.39	\$3,350.23	\$3,350.23
BELLO KAYLA	X	06/20/2024	General	\$1,352.71	\$1,352.71	\$1,352.71
BELTRAN ELOISE	X	06/13/2024	General	\$1,373.88	\$1,373.88	\$1,373.88
BELTRAN HILDA M	X X X	06/13/2024	General General General	\$850.56 \$1,547.77 \$2,040.13	\$4,438.46	\$4,438.46
BEN ELYON ASSESS & SUPPORT SERVICES		06/13/2024	Grant	\$16,960.00	\$16,960.00	\$16,960.00
BENCH JOHN & SANDRA	X	06/26/2024	General	\$384.28	\$384.28	\$384.28
BENCHMARK EDUCATION CO		06/13/2024 06/20/2024	Grant General	\$52,290.00 \$1,427.80	\$52,290.00 \$1,427.80	\$53,717.80
Benett Trager		06/12/2024	General	\$25.00	\$25.00	\$25.00
BENIBO BILAYE ROMEO	X	06/06/2024	General	\$3,533.54	\$3,533.54	\$3,533.54
Benicio Chavez		06/12/2024	General	\$40.00	\$40.00	\$40.00
Benicio LaBruno		06/12/2024	General	\$25.00	\$25.00	\$25.00
Benita Namubiru		06/12/2024	General	\$131.00	\$131.00	\$131.00
BENITEZ OLIVERIO & LYDIA	X X X	06/13/2024	General General General	\$1,637.33 \$3,184.38 \$4,024.74	\$8,846.45	\$8,846.45
Benito Taveras		06/12/2024	General	\$25.00	\$25.00	\$25.00
Benjamin Cowen		06/12/2024	General	\$21.00	\$21.00	\$21.00
Benjamin Dudzik		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENJAMIN MIRANDA RENEE & RICHARD E	X	06/20/2024	General	\$13.85	\$13.85	\$13.85
Benjamin Rivas		06/12/2024	General	\$25.00	\$25.00	\$25.00
Benjamin Yann		06/12/2024	General	\$25.00	\$25.00	\$25.00
BENNETT DION	X	06/06/2024	General	\$54.05	\$54.05	\$54.05
Bennett Rodriguez		06/12/2024	General	\$44.00	\$44.00	\$44.00
BENTON CARL F III & ROSE M	X	06/26/2024	General	\$2,194.81	\$2,194.81	\$2,194.81
BERG MARIANNA ROSE		06/26/2024	General	\$834.01	\$834.01	\$834.01
BERGER TIMOTHY D	X	06/20/2024	General	\$2,881.33	\$2,881.33	\$2,881.33
BERNADOU TREY ANTHONY	X	06/06/2024	General	\$2,940.11	\$2,940.11	\$2,940.11
BERNARD CANISHA A & BOBBY	X	06/06/2024	General	\$5,422.93	\$5,422.93	\$5,422.93
BERNARD CARL E SR & MARY	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
BERRIGAN RYAN	X	06/20/2024	General	\$3,939.16	\$3,939.16	\$3,939.16
BERRIGAN RYAN D & MICHELE L	X	06/13/2024	General	\$3,246.07	\$3,246.07	\$3,246.07
BESSER LIEN THI	X	06/06/2024	General	\$1,958.82	\$1,958.82	\$1,958.82
BEST BAND REPAIR INC		06/06/2024	Activity	\$150.00		
			General	\$1,190.00	\$1,340.00	
		06/20/2024	General	\$2,852.00	\$2,852.00	\$4,192.00
BETANCOURT RICK A	X	06/06/2024	General	\$4,326.24	\$4,326.24	\$4,326.24
BETHANY CLARK		06/06/2024	Child Nutrition	\$19.65	\$19.65	\$19.65
BETSY ROSS FLAG GIRL		06/20/2024	General	\$693.00	\$693.00	\$693.00
BETSY ROSS FLAG GIRLS INC		06/20/2024	General	\$3,539.00	\$3,539.00	\$3,539.00
Betzy Ramos		06/12/2024	General	\$125.00	\$125.00	\$125.00
Bianca Pecina		06/12/2024	General	\$125.00	\$125.00	\$125.00
BIGGERSTAFF BRIAN LEE & CARRIE LYNN	X	06/20/2024	General	\$2,182.97	\$2,182.97	\$2,182.97
BIGGERSTAFF KATIE N	X	06/06/2024	General	\$177.10	\$177.10	\$177.10
BILLA RICHARD J	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
Billy Nguyen		06/12/2024	General	\$25.00	\$25.00	\$25.00
Binh Bui		06/12/2024	General	\$25.00	\$25.00	\$25.00
BIO CORPORATION		06/06/2024	General	\$3,745.17	\$3,745.17	\$3,745.17
BISE KELLY D	X	06/06/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
BITTICK DAROLD L & MAMIE E	X	06/06/2024	General	\$769.40	\$769.40	\$769.40
BIXBY JACOB PATRICK	X	06/20/2024	General	\$1,641.11	\$1,641.11	\$1,641.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BKD WILLOWBROOK PROP CO LLC	X	06/13/2024	General	\$44,468.84	\$44,468.84	\$44,468.84
BKD WILLOWBROOK PROP CO LLP	X X	06/13/2024	General General	\$31,844.10 \$17,016.24	\$48,860.34	\$48,860.34
BLACK ROCK PARTNERS LLC	X	06/26/2024	General	\$5,745.45	\$5,745.45	\$5,745.45
BLACKBURN DANIEL D	X	06/26/2024	General	\$184.13	\$184.13	\$184.13
BLACKWELL STACEY A	X	06/20/2024	General	\$4,123.92	\$4,123.92	\$4,123.92
Blair Waggoner		06/12/2024	General	\$25.00	\$25.00	\$25.00
Blake Benker		06/12/2024	General	\$145.00	\$145.00	\$145.00
Blake Roshong		06/12/2024	General	\$44.00	\$44.00	\$44.00
BLAKE TAYLOR		06/06/2024	General	\$41.54	\$41.54	\$41.54
Blake Wells		06/12/2024	General	\$25.00	\$25.00	\$25.00
Blake Wyatt		06/12/2024	General	\$40.00	\$40.00	\$40.00
BLANC JOSEPH	X	06/13/2024	General	\$692.00	\$692.00	\$692.00
Blanca Ortez		06/12/2024	General	\$25.00	\$25.00	\$25.00
BLANCHE MORMAN REVOCABLE TRUST	X	06/13/2024	General	\$488.05	\$488.05	\$488.05
BLANCO KEVIN	X	06/06/2024	General	\$2,245.42	\$2,245.42	\$2,245.42
BLENDER DIRECT		06/06/2024	General	\$10,175.50	\$10,175.50	\$10,175.50
BLICK ART MATERIAL		06/06/2024	Activity	\$951.60		
			General	\$668.81	\$1,620.41	
		06/20/2024	Activity	\$5,391.49		
			General	\$1,013.41		
			Grant	\$2,685.00	\$9,089.90	
		06/26/2024	General	\$621.89	\$621.89	\$11,332.20
BLLV APARTMENT HOLDING COMPANY LLC	X	06/26/2024	General	\$46,823.20	\$46,823.20	\$46,823.20
BLOCK OFFICE PARTNERS	X	06/06/2024	General	\$49,173.97	\$49,173.97	\$49,173.97
BLOOMS FROM THE HEART LLC		06/20/2024	Activity	\$55.00	\$55.00	\$55.00
BLUE FISH INVESTMENTS LLC	X	06/13/2024	General	\$976.82	\$976.82	\$976.82
BLUME ANNIE	X	06/20/2024	General	\$1,565.73	\$1,565.73	\$1,565.73
BLUSKY INTERESTS LTD	X X X X	06/13/2024	General General General General	\$5,738.37 \$1,561.65 \$4,088.56 \$2,667.74	\$14,056.32	\$14,056.32
BMW FINANCIAL SERVICES VEHICLE TRUS	X	06/06/2024	General	\$706.25	\$706.25	\$706.25
BNSN TRANSPORT LLC	X	06/06/2024	General	\$241.79	\$241.79	\$241.79
BOBBI LAPUSHANSKY		06/20/2024	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOBBIE J JONES		06/13/2024	Grant	\$27.47	\$27.47	\$27.47
BOBCAT OF HOUSTON	X	06/06/2024	General	\$38.48	\$38.48	\$38.48
BOCAL MAJORITY		06/20/2024	Grant	\$14,945.00	\$14,945.00	\$14,945.00
BODDY JULIAN F & ANGELA	X	06/20/2024	General	\$17,311.51	\$17,311.51	\$17,311.51
BOGASH MICELI JOANNE	X	06/20/2024	General	\$507.07	\$507.07	\$507.07
BONEHEAD GRAPHICS LLC		06/06/2024	Activity	\$6,060.40	\$6,060.40	\$6,060.40
BONNER INVESTMENT PROPERTIES LLC	X	06/26/2024	General	\$1,947.70	\$1,947.70	\$1,947.70
BONNING MARK	X	06/06/2024	General	\$2,248.62	\$2,248.62	\$2,248.62
BOODRAM PREETAM NICHOLAS	X	06/06/2024	General	\$351.80	\$351.80	\$351.80
BOOKER CHANELL M	X	06/20/2024	General	\$748.25	\$748.25	\$748.25
BOONE HANS J & CATHERINE M	X	06/26/2024	General	\$1,452.11	\$1,452.11	\$1,452.11
BOSWORTH PAPERS INC		06/06/2024	General	\$32,758.31	\$32,758.31	
		06/20/2024	General	\$46,180.92	\$46,180.92	
		06/26/2024	General	\$37.38	\$37.38	\$78,976.61
BOTELLO MARTHA S	X	06/13/2024	General	\$5,394.89	\$5,394.89	\$5,394.89
BOTTOMS CATHRYN RENEE	X	06/20/2024	General	\$1,311.04	\$1,311.04	\$1,311.04
BOULEVARD PARTNERS INVESTMENTS LLC	X	06/26/2024	General	\$21,265.95		
	X		General	\$17,387.03	\$38,652.98	\$38,652.98
BOUND TO STAY BOUND BOOKS INC		06/06/2024	Activity	\$2,297.38		
			General	\$10,615.50	\$12,912.88	
		06/26/2024	Activity	\$4,827.97		
			General	\$8,694.42	\$13,522.39	\$26,435.27
BOW WHOA WHOA		06/26/2024	Activity	\$1,035.00	\$1,035.00	\$1,035.00
BOWMAN JOEL WAYNE & TERESA	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
BOWMAN STANSMORE SR & JENNIFER J	X	06/20/2024	General	\$4,054.70	\$4,054.70	\$4,054.70
BRABAND KAY B	X	06/20/2024	General	\$1,454.63	\$1,454.63	\$1,454.63
BRABAND LTD	X	06/06/2024	General	\$16,940.47	\$16,940.47	\$16,940.47
BRADBERRY DANI RENEE	X	06/20/2024	General	\$1,597.13	\$1,597.13	\$1,597.13
Braden Bickham		06/12/2024	General	\$125.00	\$125.00	\$125.00
Braden Hombs		06/12/2024	General	\$70.00	\$70.00	\$70.00
Braden LaBauve		06/12/2024	General	\$25.00	\$25.00	\$25.00
Bradley Browne		06/12/2024	General	\$40.00	\$40.00	\$40.00
BRADLEY CONKLIN		06/13/2024	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRADLEY KEVIN E & YUMI H	X	06/26/2024	General	\$1,529.61	\$1,529.61	\$1,529.61
BRADLEY M MULLIGAN		06/20/2024	General	\$61.64	\$61.64	\$61.64
BRADLEY MARK D & KARI J	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
Bradley Wonson		06/12/2024	General	\$40.00	\$40.00	\$40.00
BRADSHAW AARON K	X	06/13/2024	General	\$3,032.09	\$3,032.09	\$3,032.09
BRADY DILLON M & KERRI W	X	06/20/2024	General	\$2,937.42	\$2,937.42	\$2,937.42
Brady Erickson		06/12/2024	General	\$25.00	\$25.00	\$25.00
Brady Hammatt		06/12/2024	General	\$125.00	\$125.00	\$125.00
BRADY MICHAEL S & MARCIA J	X	06/20/2024	General	\$1,302.06	\$1,302.06	\$1,302.06
Bradyne Nelson		06/12/2024	General	\$25.00	\$25.00	\$25.00
Braedon Sammons		06/12/2024	General	\$125.00	\$125.00	\$125.00
BRAITHWAITE KATRINA	X	06/20/2024	General	\$2,015.44	\$2,015.44	\$2,015.44
BRAMMER'S ATHLETIC WEARHOUSE		06/26/2024	Activity	\$2,844.57	\$2,844.57	\$2,844.57
BRANCH DAVID ALLEN	X	06/20/2024	General	\$1,895.40	\$1,895.40	\$1,895.40
BRANDON ADEJHA	X X X	06/20/2024	General General General	\$473.82 \$1,772.75 \$2,469.83	\$4,716.40	\$4,716.40
BRANDON BECK		06/20/2024	General	\$74.37	\$74.37	\$74.37
BRANDON COLEMAN -CINEMA ANYWHERE		06/06/2024	Activity	\$350.00	\$350.00	\$350.00
Brandon Do		06/12/2024	General	\$30.00	\$30.00	\$30.00
BRANDON HOLMES		06/13/2024	Activity	\$464.99	\$464.99	\$464.99
Brandon Kasberg		06/12/2024	General	\$40.00	\$40.00	\$40.00
Brandon Perez		06/12/2024	General	\$25.00	\$25.00	\$25.00
BRANDON RICHARDSON		06/26/2024	Child Nutrition	\$20.75	\$20.75	\$20.75
Brandon Romans		06/12/2024	General	\$21.00	\$21.00	\$21.00
Brandon Salas		06/12/2024	General	\$70.00	\$70.00	\$70.00
Brandon Savant		06/12/2024	General	\$44.00	\$44.00	\$44.00
BRANNON RODNEY C & BRENDA G	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
BRASHER MICHAEL & LISA A	X	06/06/2024	General	\$1,314.99	\$1,314.99	\$1,314.99
BRAULT AUTO PAINT AND SUPPLY INC		06/06/2024	General	\$3,052.06	\$3,052.06	\$3,052.06
BRAUN BEEF CO		06/26/2024	Child Nutrition	\$23,348.52	\$23,348.52	\$23,348.52
BRAVO OSCAR V	X	06/06/2024	General	\$553.46	\$553.46	\$553.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Braxton Sporn		06/12/2024	General	\$44.00	\$44.00	\$44.00
Brayden Booher		06/12/2024	General	\$40.00	\$40.00	\$40.00
Brayden Jordan		06/12/2024	General	\$70.00	\$70.00	\$70.00
Brayden McDaniel		06/12/2024	General	\$21.00	\$21.00	\$21.00
Braydon Domingues		06/12/2024	General	\$44.00	\$44.00	\$44.00
Braylon Booker		06/12/2024	General	\$25.00	\$25.00	\$25.00
BRE RETAIL RESIDUAL OWNER 1 LLC	X	06/26/2024	General	\$11,304.31	\$11,304.31	\$11,304.31
BRECKON STEVEN & KARI L	X	06/06/2024	General	\$1,727.58	\$1,727.58	\$1,727.58
BREE L GARCIA		06/13/2024	Grant	\$133.33	\$133.33	\$133.33
BREEDLOVE SHAWN MICHAEL	X	06/13/2024	General	\$1,859.17	\$1,859.17	\$1,859.17
BREEN MICHAEL K	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
BREEN PATRICK J & LESLIE	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
BREENA JACKSON		06/13/2024	General	\$75.00	\$75.00	\$75.00
Brenda Aguilar		06/12/2024	General	\$25.00	\$25.00	\$25.00
BRENDA DELGADO		06/26/2024	General	\$1,074.00	\$1,074.00	\$1,074.00
BRENDA TAYLOR		06/06/2024	General	\$22.78	\$22.78	\$22.78
Brendan Sembera		06/12/2024	General	\$40.00	\$40.00	\$40.00
BRENT MORRIS GUETERRIS	X	06/13/2024	General	\$401.43	\$401.43	\$401.43
Brett Thompson		06/12/2024	General	\$70.00	\$70.00	\$70.00
BREVES BRUNO R & JULY L	X X X	06/06/2024	General General General	\$1,593.66 \$2,878.38 \$3,094.33	\$7,566.37	\$7,566.37
BRIAN AINSWORTH		06/06/2024	Child Nutrition	\$21.00	\$21.00	\$21.00
BRIAN CAM		06/13/2024	Child Nutrition	\$97.30	\$97.30	\$97.30
BRIAN PEREZ		06/13/2024	General	\$2,260.69	\$2,260.69	\$2,260.69
Brian Phan		06/12/2024	General	\$25.00	\$25.00	\$25.00
BRIAN VANMIDDENDORP		06/13/2024	General	\$96.48	\$96.48	\$96.48
Brian Williams		06/12/2024	General	\$25.00	\$25.00	\$25.00
Brianna De La Rosa		06/12/2024	General	\$40.00	\$40.00	\$40.00
Brianna Webster		06/12/2024	General	\$125.00	\$125.00	\$125.00
BRIARWOOD BAYTOWN LP	X	06/20/2024	General	\$2,586.87	\$2,586.87	\$2,586.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIDGETT TYSSSEN		06/06/2024	General	\$5.36	\$5.36	\$5.36
BRIDGEWELL CUNNINGHAM LLC	X	06/26/2024	General	\$1,159.24		
	X		General	\$1,104.88		
	X		General	\$1,022.18		
	X		General	\$1,108.14		
	X		General	\$648.53		
	X		General	\$1,059.35		
	X		General	\$1,162.19		
	X		General	\$1,139.18	\$8,403.69	\$8,403.69
BRIGGS TODD & KELLEY	X	06/13/2024	General	\$2,731.09	\$2,731.09	\$2,731.09
BRIGHT EVENTS RENTALS LLC		06/26/2024	General	\$7,826.88	\$7,826.88	\$7,826.88
BRIGHT STAR PRODUCTIONS INC		06/06/2024	Activity	\$240.00	\$240.00	\$240.00
BRIGHTLY SOFTWARE INC		06/26/2024	General	\$15,953.16	\$15,953.16	\$15,953.16
BRINDOU KOUAKOU A HILAIRE & NGUETT	X	06/13/2024	General	\$938.15		
	X		General	\$1,795.85		
	X		General	\$2,283.10	\$5,017.10	\$5,017.10
Brisa Guzman		06/12/2024	General	\$70.00	\$70.00	\$70.00
Briseida Ramirez		06/12/2024	General	\$25.00	\$25.00	\$25.00
BRISSETT BIANCA RENEE	X	06/20/2024	General	\$2,164.73	\$2,164.73	\$2,164.73
Brittany Guerrero		06/12/2024	General	\$131.00	\$131.00	\$131.00
BRITTANY SHEPHERD		06/13/2024	General	\$720.00	\$720.00	\$720.00
BRITTNEE HARRIS		06/26/2024	Activity	\$5.00	\$5.00	\$5.00
BRITTNEY BARKSDALE		06/20/2024	General	\$109.21	\$109.21	\$109.21
BROCK ROY RICHARD	X	06/26/2024	General	\$602.57	\$602.57	\$602.57
Brody Burke		06/12/2024	General	\$40.00	\$40.00	\$40.00
Brody Makatura		06/12/2024	General	\$25.00	\$25.00	\$25.00
Brody Sloan		06/12/2024	General	\$40.00	\$40.00	\$40.00
Brody Squires		06/12/2024	General	\$125.00	\$125.00	\$125.00
Brooke Coe		06/12/2024	General	\$25.00	\$25.00	\$25.00
Brooke Dang		06/12/2024	General	\$125.00	\$125.00	\$125.00
Brooklyn Barrow		06/12/2024	General	\$21.00	\$21.00	\$21.00
Brooklyn Seay		06/12/2024	General	\$131.00	\$131.00	\$131.00
BROOKS DUPLICATOR CO		06/26/2024	Bond Funds General	\$4,195.00 \$1,559.20	\$5,754.20	\$5,754.20
BROOKWOOD COMMUNITY		06/06/2024	Activity	\$270.00	\$270.00	\$270.00
BROTHERS INVESTMENTS LLC	X	06/26/2024	General	\$3,648.82	\$3,648.82	\$3,648.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROTHERS PRODUCE		06/13/2024	Child Nutrition	\$137,003.65	\$137,003.65	
		06/26/2024	Child Nutrition	\$23,435.25	\$23,435.25	\$160,438.90
BROTHERTON KEVIN	X	06/20/2024	General	\$2,501.07	\$2,501.07	\$2,501.07
BROUGHTON CLIFF	X	06/26/2024	General	\$1,053.56		
	X		General	\$508.11	\$1,561.67	\$1,561.67
BROUGHTON CLIFTON	X	06/26/2024	General	\$454.06	\$454.06	\$454.06
BROUGHTON MANAGEMENT CO LLC	X	06/26/2024	General	\$764.99	\$764.99	\$764.99
BROUSSARD DRAKE	X	06/13/2024	General	\$2,497.45	\$2,497.45	\$2,497.45
BROUSSARD ERIKA & ADRIAN G	X	06/13/2024	General	\$1,689.00	\$1,689.00	\$1,689.00
BROWN BRANDON MICHAEL	X	06/13/2024	General	\$1,652.50	\$1,652.50	\$1,652.50
BROWN CY	X	06/20/2024	General	\$1,900.82	\$1,900.82	\$1,900.82
BROWN DAVID M & KAREN C	X	06/20/2024	General	\$2,250.76	\$2,250.76	
	X	06/26/2024	General	\$323.70	\$323.70	\$2,574.46
BROWN DERONI R & BRITTANY D	X	06/06/2024	General	\$397.23	\$397.23	\$397.23
BROWN DOG GADGETS		06/06/2024	Grant	\$17,159.15	\$17,159.15	\$17,159.15
BROWN JORDAN	X	06/06/2024	General	\$1,138.17	\$1,138.17	\$1,138.17
BROWN RASHAD	X	06/20/2024	General	\$1,531.92	\$1,531.92	\$1,531.92
BROWN ROBERT WARREN	X	06/26/2024	General	\$2,858.39	\$2,858.39	\$2,858.39
BROWN WALTER	X	06/06/2024	General	\$675.13	\$675.13	\$675.13
BROWN YVONNE R	X	06/20/2024	General	\$315.68	\$315.68	\$315.68
BROWNS AUTO REPAIR/TRANSMISSION WHL		06/06/2024	General	\$2,995.00	\$2,995.00	\$2,995.00
BRUCE PAUL E	X	06/26/2024	General	\$338.80	\$338.80	\$338.80
BRUNETTE MARK WILLIAM & JAMIE MOORI	X	06/20/2024	General	\$2,514.63	\$2,514.63	\$2,514.63
BRUNO ALDRIDGE AND MYINT CHERRY	X	06/13/2024	General	\$1,052.30		
	X		General	\$1,457.96		
	X		General	\$2,661.60	\$5,171.86	\$5,171.86
BRUNO MATTHEW V & GINA	X	06/06/2024	General	\$1,281.05		
	X		General	\$1,773.70	\$3,054.75	\$3,054.75
BRUNSWICK PRESS INC		06/26/2024	General	\$10,891.50	\$10,891.50	\$10,891.50
Bryan Enriquez		06/12/2024	General	\$30.00	\$30.00	\$30.00
Bryan Gonzalez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Bryan Mondragon		06/12/2024	General	\$25.00	\$25.00	\$25.00
Bryan Reyes Sorto		06/12/2024	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Bryan Rivera		06/12/2024	General	\$70.00	\$70.00	\$70.00
Bryan Tinoco		06/12/2024	General	\$30.00	\$30.00	\$30.00
Bryan Tobar		06/12/2024	General	\$44.00	\$44.00	\$44.00
Bryan Wagner		06/12/2024	General	\$44.00	\$44.00	\$44.00
BRYANT JENNIFER	X	06/06/2024	General	\$1,781.64	\$1,781.64	\$1,781.64
Bryce Benson		06/12/2024	General	\$70.00	\$70.00	\$70.00
Bryce Covey		06/12/2024	General	\$30.00	\$30.00	\$30.00
Bryce Crumbley		06/12/2024	General	\$25.00	\$25.00	\$25.00
Bryce Jackson		06/12/2024	General	\$70.00	\$70.00	\$70.00
Bryce Stancik		06/12/2024	General	\$40.00	\$40.00	\$40.00
Bryce Thompson		06/12/2024	General	\$21.00	\$21.00	\$21.00
Brynn Durrett		06/12/2024	General	\$25.00	\$25.00	\$25.00
Bryson Bessix		06/12/2024	General	\$70.00	\$70.00	\$70.00
Bryson McMillan		06/12/2024	General	\$25.00	\$25.00	\$25.00
BSN SPORTS INC		06/06/2024	Activity	\$3,853.19		
			General	\$31,867.82	\$35,721.01	
		06/26/2024	Activity	\$19,273.31		
			General	\$89,831.38	\$109,104.69	\$144,825.70
BSP PARK PLACE 8 LLC	X	06/13/2024	General	\$101,583.15	\$101,583.15	\$101,583.15
BUARE CALVIN	X	06/20/2024	General	\$3,070.32	\$3,070.32	\$3,070.32
BUCIO ARELI D	X	06/20/2024	General	\$2,817.98	\$2,817.98	\$2,817.98
BUCK TERRELL ATHLETICS		06/26/2024	General	\$1,385.00	\$1,385.00	\$1,385.00
BUCKEYE CLEANING CENTER		06/06/2024	General	\$238,288.80	\$238,288.80	
		06/20/2024	General	\$17,984.00	\$17,984.00	
		06/26/2024	General	\$5,228.18	\$5,228.18	\$261,500.98
BUCKHEAD HOUSTON INDUSTRIAL	X	06/26/2024	General	\$8,093.26	\$8,093.26	\$8,093.26
BUCKLEY BRUCE LYNN & NANCY JEANNE	X	06/13/2024	General	\$2,078.31	\$2,078.31	\$2,078.31
BUCK'S WHEEL & EQUIPMENT CO		06/06/2024	General	\$3,232.32	\$3,232.32	\$3,232.32
BUDDY & JAYNEE L SLEDGE	X	06/06/2024	General	\$323.70		
	X		General	\$406.12	\$729.82	\$729.82
BUI DZUNG Q	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
BUI THAO PHUONG	X	06/26/2024	General	\$630.00	\$630.00	\$630.00
BUILDING PLASTICS INC	X	06/06/2024	General	\$17,023.54	\$17,023.54	\$17,023.54
BUNT JOHN ALLEN	X	06/20/2024	General	\$2,715.11	\$2,715.11	\$2,715.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURDEN BRYAN K	X	06/20/2024	General	\$3,025.97	\$3,025.97	\$3,025.97
BURDETT OTIS D	X	06/13/2024	General	\$1,140.32	\$1,140.32	\$1,140.32
BURLESON NATHAN & TRACY	X	06/13/2024	General	\$129.74	\$129.74	\$129.74
BURLINGTON RESOURCE	X	06/26/2024	General	\$.01	\$.01	\$.01
BURMAX		06/06/2024 06/13/2024	General Activity	\$6,211.54 \$8,323.89	\$6,211.54 \$8,323.89	\$14,535.43
BUSSE CHARLES P & DEBORAH	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
BUSTOS AARON & KATHERINE	X	06/06/2024	General	\$1,513.54	\$1,513.54	\$1,513.54
BUTLER BUSINESS PRODUCTS		06/26/2024	General	\$510.00	\$510.00	\$510.00
BWG GROUP LLC	X	06/26/2024	General	\$3,055.08	\$3,055.08	\$3,055.08
BYERS DERRICK E & VANGIE	X	06/13/2024	General	\$1,327.44	\$1,327.44	\$1,327.44
C & M AUTO SOLUTIONS	X	06/06/2024	General	\$14.98	\$14.98	\$14.98
C C CREATIONS		06/06/2024	Activity	\$11,362.50	\$11,362.50	\$11,362.50
C. BOB BASU, M.D., P.A.	X	06/06/2024	General	\$1,487.18	\$1,487.18	\$1,487.18
CABRERA CARLA M	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
CABRERA GABRIELA S & RAMON S	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
Cade Taulton		06/12/2024	General	\$21.00	\$21.00	\$21.00
Caden Dancer		06/12/2024	General	\$40.00	\$40.00	\$40.00
Caden Mansell		06/12/2024	General	\$40.00	\$40.00	\$40.00
Cadyn Anderson		06/12/2024	General	\$25.00	\$25.00	\$25.00
Caiden Lee		06/12/2024	General	\$40.00	\$40.00	\$40.00
CAIDEN MICHAEL-KEITH GARRETT		06/20/2024	Activity	\$40.00	\$40.00	\$40.00
CAITLIN KELLY		06/13/2024	Child Nutrition	\$17.55	\$17.55	\$17.55
Caitlyn Chavez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Caitlyn Garza		06/12/2024	General	\$25.00	\$25.00	\$25.00
CALACO MABLE	X	06/20/2024	General	\$331.05	\$331.05	\$331.05
CALANDRA STEPHENSON-LAKE		06/20/2024	Child Nutrition	\$81.15	\$81.15	\$81.15
CALCOTE REVOCABLE FAMILY TRUST	X	06/20/2024	General	\$3,361.73	\$3,361.73	\$3,361.73
CALDERON MIGUEL A	X	06/20/2024	General	\$2,348.46	\$2,348.46	\$2,348.46
CALDWELL COUNTRY FORD LLC		06/26/2024	Bond Funds	\$87,980.00	\$87,980.00	\$87,980.00
CALDWELL ELEAZER M JR	X	06/13/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALDWELL ISD ATHLETIC DEPT		06/06/2024	General	\$1,304.13	\$1,304.13	\$1,304.13
Caleb Perkins		06/12/2024	General	\$21.00	\$21.00	\$21.00
Caleb Ross		06/12/2024	General	\$40.00	\$40.00	\$40.00
Caleb Sager		06/12/2024	General	\$40.00	\$40.00	\$40.00
Caleb Ullrich		06/12/2024	General	\$70.00	\$70.00	\$70.00
Caleb Williams		06/12/2024	General General	\$40.00 \$21.00	\$61.00	\$61.00
Cali Davila		06/12/2024	General	\$21.00	\$21.00	\$21.00
CALICO INDUSTRIES-HO LLC	X	06/26/2024	General	\$2,602.64	\$2,602.64	\$2,602.64
CALIFORNIA STATE DISBURSEMENT UNIT		06/14/2024 06/28/2024	General General	\$325.00 \$325.00	\$325.00 \$325.00	\$650.00
CALLAWAY LARRY A	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
Callie Fisher		06/12/2024	General	\$21.00	\$21.00	\$21.00
CALLOWAY JACKIE	X	06/20/2024	General	\$2,237.56	\$2,237.56	\$2,237.56
CAMARILLO GERARDO RAMOS	X	06/13/2024	General	\$4,837.57	\$4,837.57	\$4,837.57
Camden Washington		06/12/2024	General	\$25.00	\$25.00	\$25.00
Cameron Carleton		06/12/2024	General	\$30.00	\$30.00	\$30.00
Cameron Guillory		06/12/2024	General	\$44.00	\$44.00	\$44.00
Cameron Lostumbo		06/12/2024	General	\$21.00	\$21.00	\$21.00
Cameron Patton		06/12/2024	General	\$25.00	\$25.00	\$25.00
Cameron Stewart		06/12/2024	General	\$30.00	\$30.00	\$30.00
Cameron wallwin		06/12/2024	General	\$131.00	\$131.00	\$131.00
Camila Iracheta Medina		06/12/2024	General	\$25.00	\$25.00	\$25.00
Camilla Lamberti		06/12/2024	General	\$21.00	\$21.00	\$21.00
CAMILLE GONZALES		06/06/2024	General	\$125.00	\$125.00	\$125.00
Camille Ozan		06/12/2024	General	\$70.00	\$70.00	\$70.00
CAMPBELL JOVANKA NICOLE	X	06/26/2024	General	\$1,734.82	\$1,734.82	\$1,734.82
CAMPOS ENGINEERING INC		06/21/2024 06/26/2024	Bond Funds Bond Funds	\$31,548.00 \$2,935.00	\$31,548.00 \$2,935.00	\$34,483.00
CAMT REGISTRATION		06/26/2024	Grant	\$897.00	\$897.00	\$897.00
CAMTUGAN PAUL K	X	06/06/2024	General	\$3,773.09	\$3,773.09	\$3,773.09
Candy Rodriguez		06/12/2024	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANGBIAO LP	X	06/13/2024	General	\$2,634.13	\$2,634.13	\$2,634.13
CANLAS GARRETT EVAN	X	06/20/2024	General	\$3,218.57	\$3,218.57	\$3,218.57
CANON FINANCIAL SERVICES INC		06/06/2024 06/26/2024	General General	\$97,753.39 \$144,490.26	\$97,753.39 \$144,490.26	\$242,243.65
CANON SOLUTIONS AMERICA INC		06/26/2024	General	\$95,862.38	\$95,862.38	\$95,862.38
CANTY BRIDGET E	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
CAPEZZUTO ANTHONY & SANDRA	X	06/06/2024	General	\$1,641.29	\$1,641.29	\$1,641.29
CAPITAL HOUSTON PARTNERS LLC	X	06/26/2024	General	\$3,824.88	\$3,824.88	\$3,824.88
CAPITAL TITLE OF TEXAS, LLC	X X X	06/20/2024 06/20/2024 06/26/2024	General General General	\$2,404.37 \$2,858.20 \$1,427.90	\$5,262.57 \$1,427.90	\$6,690.47
CAPITALIZE DATA ANALYTICS LLC		06/20/2024	General	\$6,525.00	\$6,525.00	\$6,525.00
CAPSTONE		06/06/2024 06/13/2024	General General	\$3,601.87 \$282.08	\$3,601.87 \$282.08	\$3,883.95
Captain Pan		06/12/2024	General	\$25.00	\$25.00	\$25.00
CAPTURING KIDS' HEARTS		06/06/2024 06/13/2024 06/20/2024 06/26/2024	General Grant Grant General Grant Activity General	\$500.00 \$2,200.00 \$15,400.00 \$500.00 \$4,545.00 \$1,500.00 \$5,100.00	\$2,700.00 \$15,400.00 \$5,045.00 \$6,600.00	\$29,745.00
CARANGIE DAVID A & STEPHANIE A	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
CARCAMO CARLOS	X	06/20/2024	General	\$4,766.70	\$4,766.70	\$4,766.70
CARDENAS KARINA J	X	06/06/2024	General	\$4,344.36	\$4,344.36	\$4,344.36
CARDENAS LORENZO	X	06/20/2024	General	\$4,735.56	\$4,735.56	\$4,735.56
CARDONA SHELIA URRABAZO	X	06/20/2024	General	\$213.31	\$213.31	\$213.31
CARIANNE STROUD		06/06/2024	Grant	\$36.18	\$36.18	\$36.18
CARIE TELLER		06/06/2024	Child Nutrition	\$23.25	\$23.25	\$23.25
CARINO DANIEL A	X	06/06/2024	General	\$2,908.89	\$2,908.89	\$2,908.89
Carla Chi		06/12/2024	General	\$129.00	\$129.00	\$129.00
CARLA REID		06/13/2024	Grant	\$110.09	\$110.09	\$110.09
Carla Rodriguez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Carla Salcedo Cano		06/12/2024	General	\$25.00	\$25.00	\$25.00
CARLENE THOMAS CONSULTING LLC		06/13/2024	Activity	\$4,000.00	\$4,000.00	\$4,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Carley Capasso		06/12/2024	General	\$125.00	\$125.00	\$125.00
CARLINO'S PHOTOGRAPHY LLC		06/06/2024 06/13/2024	Activity Activity	\$578.90 \$293.55	\$578.90 \$293.55	\$872.45
CARLO CONCHA		06/13/2024	Grant	\$1,072.40	\$1,072.40	\$1,072.40
CARLOS BLANCO	X	06/06/2024	General	\$163.33	\$163.33	\$163.33
Carlos Flores Mendez		06/12/2024	General	\$21.00	\$21.00	\$21.00
CARLOS GALO		06/20/2024	Grant	\$28.14	\$28.14	\$28.14
Carlos Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00
Carlos Palma		06/12/2024	General	\$44.00	\$44.00	\$44.00
CARLOS SEVILLA		06/13/2024	Grant	\$76.38	\$76.38	\$76.38
CARLOS VESGA		06/06/2024 06/13/2024	Grant Grant	\$259.35 \$260.05	\$259.35 \$260.05	\$519.40
CARL'S BAR-B-QUE		06/06/2024 06/13/2024	Activity Activity	\$9,650.00 \$1,125.00	\$9,650.00 \$1,125.00	\$10,775.00
CARMEN LOHMANN		06/06/2024	Grant	\$1,591.10	\$1,591.10	\$1,591.10
CAROLINE FOX GUERIN		06/06/2024	Activity	\$640.00	\$640.00	\$640.00
CAROLYN CLAPHAM		06/13/2024	Grant	\$46.90	\$46.90	\$46.90
CAROLYN M DOLBY		06/13/2024	Grant	\$685.41	\$685.41	\$685.41
CAROLYN MARIE LODGE HOOPER REVOCABL	X	06/13/2024	General	\$3,593.92	\$3,593.92	\$3,593.92
CAROLYN SCHMITZER		06/13/2024	General	\$55.00	\$55.00	\$55.00
CARPIINO MICHAEL J	X	06/26/2024	General	\$1,119.30	\$1,119.30	\$1,119.30
CARPINO MICHAEL J	X	06/26/2024	General	\$1,069.18	\$1,069.18	\$1,069.18
CARRABBA'S ITALIAN GRILL		06/06/2024 06/20/2024	Activity Activity	\$5,944.25 \$347.45	\$5,944.25 \$347.45	\$6,291.70
CARRERA AUSENCIO P	X X X	06/13/2024	General General General	\$911.55 \$1,335.92 \$1,853.45	\$4,100.92	\$4,100.92
CARRERO SIROBZU DIANA BOBOSHKO	X	06/13/2024	General	\$207.99	\$207.99	\$207.99
CARRIE PITTMAN		06/13/2024	Child Nutrition	\$22.75	\$22.75	\$22.75
CARRILLO MARIA	X	06/13/2024	General	\$81.08	\$81.08	\$81.08
Carson Balcar		06/12/2024	General	\$40.00	\$40.00	\$40.00
Carson Gerl		06/12/2024	General	\$125.00	\$125.00	\$125.00
Carson Loeb		06/12/2024	General	\$40.00	\$40.00	\$40.00
CARSON NW G LLC	X	06/13/2024	General	\$6,975.55	\$6,975.55	\$6,975.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARSON NW H LLC	X	06/13/2024	General	\$30,313.61	\$30,313.61	\$30,313.61
CARSON NW J LLC	X	06/13/2024	General	\$7,691.11	\$7,691.11	\$7,691.11
CARSON NW-D LLC	X X	06/13/2024	General General	\$26,543.57 \$22,866.78	\$49,410.35	\$49,410.35
Carson Phillips		06/12/2024	General	\$70.00	\$70.00	\$70.00
Carson Thurman		06/12/2024	General	\$25.00	\$25.00	\$25.00
CARSON-VA INDUSTRIAL LP	X X X X	06/13/2024	General General General General	\$27,224.26 \$6,162.27 \$7,027.15 \$4,511.03	\$44,924.71	\$44,924.71
Carsyn Lane		06/12/2024	General	\$40.00	\$40.00	\$40.00
CARTER CARLY CATHERINE	X	06/20/2024	General	\$2,135.86	\$2,135.86	\$2,135.86
CARTER-BARNES SUMMER D	X	06/06/2024	General	\$2,876.23	\$2,876.23	\$2,876.23
Carys Dalke		06/12/2024	General	\$44.00	\$44.00	\$44.00
Casen woolfolk		06/12/2024	General	\$21.00	\$21.00	\$21.00
Casey Binagia		06/12/2024	General	\$40.00	\$40.00	\$40.00
CASNER ROBERT BRUCE	X X X X	06/20/2024	General General General General	\$31.53 \$100.00 \$100.00 \$125.00	\$356.53	\$356.53
CASONDRA OGRODOWICZ		06/13/2024	Activity	\$83.89	\$83.89	\$83.89
Cassandra Arguello		06/12/2024	General	\$125.00	\$125.00	\$125.00
CASSANDRA FRANER		06/06/2024	Activity	\$199.37	\$199.37	\$199.37
Cassidde Baldwin		06/12/2024	General	\$21.00	\$21.00	\$21.00
Cassie Enriquez		06/12/2024	General	\$25.00	\$25.00	\$25.00
CASSIE ORSAK		06/26/2024	Child Nutrition	\$7.50	\$7.50	\$7.50
CASTELLANOS ANTHONY & CHARLOTTE	X	06/13/2024	General	\$139.38	\$139.38	\$139.38
CASTELLANOS JAVIER E	X X X	06/13/2024	General General General	\$787.27 \$1,437.60 \$1,840.66	\$4,065.53	\$4,065.53
CASTELLANOS RONALDO	X X	06/20/2024 06/26/2024	General General	\$1,795.93 \$492.51	\$1,795.93 \$492.51	\$2,288.44
CASTILLO FRANCISCO & DINORAH	X	06/06/2024	General	\$1,763.20	\$1,763.20	\$1,763.20
CASTILLO HERBERT & INGRIS A	X	06/20/2024	General	\$2,832.80	\$2,832.80	\$2,832.80
CASTILLO JOHN P & MARTINA	X	06/20/2024	General	\$2,882.71	\$2,882.71	\$2,882.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTILLO JOSE E & ANGIE	X	06/13/2024	General	\$5,159.18	\$5,159.18	\$5,159.18
CASTRO CECILIO	X	06/06/2024	General	\$597.59	\$597.59	\$597.59
CASTRO MICHAEL	X	06/06/2024	General	\$178.19	\$178.19	\$178.19
Catalina Bitney		06/12/2024	General	\$25.00	\$25.00	\$25.00
CATBAGAN ELNORA E	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
CATHARINA SHAW		06/06/2024	Child Nutrition	\$50.65	\$50.65	\$50.65
CATHERINE C FORD		06/13/2024	Activity	\$104.85	\$104.85	\$104.85
CATHERINE CHENAULT		06/13/2024	Grant	\$94.47	\$94.47	\$94.47
CATHERINE FRANCO		06/13/2024	Grant	\$69.77	\$69.77	\$69.77
CATHERINE KIRKPATRICK		06/13/2024	Child Nutrition	\$32.60	\$32.60	\$32.60
Catherine Le		06/12/2024	General	\$21.00	\$21.00	\$21.00
CATHERINE NGUYEN		06/20/2024	Activity	\$5.00	\$5.00	\$5.00
Cathy Geer		06/12/2024	General	\$21.00	\$21.00	\$21.00
Catlyn Hunter		06/12/2024	General	\$40.00	\$40.00	\$40.00
CAUDLE BRIAN & ESTILLA	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
CAVANERO DEANDRA	X	06/06/2024	General	\$1,030.39	\$1,030.39	\$1,030.39
CAVAZOS JORGE I & MARIA E	X	06/06/2024	General	\$396.01	\$396.01	\$396.01
CAYELEIGH GROVES		06/13/2024	General	\$55.00	\$55.00	\$55.00
Cayla Hogan		06/12/2024	General	\$21.00	\$21.00	\$21.00
Cayleigh Muallem		06/12/2024	General	\$40.00	\$40.00	\$40.00
CC CREATIONS LTD		06/06/2024	General	\$5,571.25	\$5,571.25	\$5,571.25
CDW GOVERNMENT INC		06/06/2024	General	\$2,551.02	\$2,551.02	
		06/13/2024	Bond Funds	\$7,002.78		
			General	\$5,258.26		
			Grant	\$22.68	\$12,283.72	
		06/20/2024	Bond Funds	\$703.84	\$703.84	\$15,538.58
CEA VIRGINIA G	X	06/13/2024	General	\$3,881.05	\$3,881.05	\$3,881.05
CECILIA LARA		06/06/2024	Grant	\$4,000.00	\$4,000.00	\$4,000.00
CED INC		06/06/2024	General	\$300.00	\$300.00	
		06/13/2024	General	\$302.25	\$302.25	
		06/20/2024	General	\$1,096.52	\$1,096.52	
		06/26/2024	General	\$698.00	\$698.00	\$2,396.77
CEE SAN MACHINE & FABRICATION INC	X	06/20/2024	General	\$1,210.56	\$1,210.56	\$1,210.56
CEKER GURSEL & SUKRU	X	06/13/2024	General	\$270.27	\$270.27	\$270.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CELIA GUTIERREZ		06/20/2024	General	\$48.91	\$48.91	\$48.91
CELIA WEAVER		06/13/2024	General	\$82.41	\$82.41	\$82.41
CENTAURUS LOGISTICS COPR	X	06/26/2024	General	\$765.53	\$765.53	\$765.53
CENTER FOR COLLABORATIVE CLASSROOM		06/20/2024	Grant	\$79,458.00	\$79,458.00	\$79,458.00
CENTERPOINT ENERGY HOUSTON ELECTRIC		06/26/2024	Bond Funds	\$85,900.00	\$85,900.00	\$85,900.00
CENTRICITY		06/06/2024	Activity	\$202.50	\$202.50	
		06/26/2024	Activity	\$405.25	\$405.25	\$607.75
CERAMIC STORE OF HOUSTON LLC		06/06/2024	Activity	\$2,006.24	\$2,006.24	\$2,006.24
CERROS RICARDO & ANNA M	X	06/20/2024	General	\$746.20	\$746.20	\$746.20
CERTIFIED WELDING & TESTING COMPANY		06/06/2024	Activity	\$3,450.00		
			Grant	\$600.00	\$4,050.00	
		06/13/2024	Activity	\$1,110.00	\$1,110.00	\$5,160.00
CERVANTES ALFRED	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
CERVANTES JENNIFER	X	06/13/2024	General	\$108.11	\$108.11	\$108.11
CERVANTES MANUELA	X	06/13/2024	General	\$862.58		
	X		General	\$1,481.72		
	X		General	\$1,993.59	\$4,337.89	\$4,337.89
Cesar Cruz Becerra		06/12/2024	General	\$44.00	\$44.00	\$44.00
Cesar Vieyra		06/12/2024	General	\$44.00	\$44.00	\$44.00
Cesar Villanueva Loera		06/12/2024	General	\$25.00	\$25.00	\$25.00
CESPEDES HUMBERTO CABRERA	X	06/13/2024	General	\$331.03	\$331.03	\$331.03
CESPEDES JORGE E	X	06/13/2024	General	\$291.54	\$291.54	\$291.54
CF-TECH LLC	X	06/20/2024	General	\$1,380.73	\$1,380.73	\$1,380.73
CHALKS TRUCK PARTS INCORPORATE		06/06/2024	General	\$4,640.25	\$4,640.25	
		06/26/2024	General	\$1,486.96	\$1,486.96	\$6,127.21
CHAMBERS ROBERT WAYNE	X	06/20/2024	General	\$141.10	\$141.10	\$141.10
CHAMMAS MATHEW	X	06/20/2024	General	\$2,443.58	\$2,443.58	\$2,443.58
CHAMPIONS CENTRE APARTMENTS LLC	X	06/13/2024	General	\$37,070.37	\$37,070.37	\$37,070.37
CHAMPIONS MUD		06/06/2024	General	\$1,400.34	\$1,400.34	\$1,400.34
CHAMPIONS PARK APARTMENTS LLC	X	06/26/2024	General	\$52,614.20	\$52,614.20	\$52,614.20
CHAN ALICIA Y	X	06/06/2024	General	\$6,149.13	\$6,149.13	\$6,149.13
CHAN PAUL	X	06/06/2024	General	\$2,179.50	\$2,179.50	\$2,179.50
Chance Kristynik		06/12/2024	General	\$25.00	\$25.00	\$25.00
Chantel Chau		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAPMAN-ROGERS DIANE	X	06/13/2024	General	\$129.73	\$129.73	\$129.73
CHARERNSOUK LATSAMY	X	06/20/2024	General	\$2,162.33	\$2,162.33	\$2,162.33
CHARLENE ALLEN		06/20/2024	Child Nutrition	\$32.90	\$32.90	\$32.90
Charles Amalfi		06/12/2024	General	\$25.00	\$25.00	\$25.00
CHARLES AMENT		06/13/2024	General	\$761.47	\$761.47	\$761.47
Charles Eisenhart		06/12/2024	General	\$21.00	\$21.00	\$21.00
CHARLES P MOTLEY		06/20/2024	Grant	\$268.00	\$268.00	\$268.00
CHARMION MOHNING		06/06/2024	General	\$79.06	\$79.06	\$79.06
CHARRON CRAIG D	X	06/26/2024	General	\$1,280.02	\$1,280.02	\$1,280.02
CHASE YOUNG		06/13/2024	Activity	\$3,000.00	\$3,000.00	\$3,000.00
Chasity Mitchell		06/12/2024	General	\$21.00	\$21.00	\$21.00
CHASOY YENSI ARACELI	X	06/06/2024	General	\$2,989.32	\$2,989.32	\$2,989.32
CHATMAN LARRY & ANTOINETTE	X X	06/13/2024	General General	\$1,682.75 \$2,669.75	\$4,352.50	\$4,352.50
CHAU GEORGE	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
CHAU HSIN HSU	X	06/06/2024	General	\$1,658.82	\$1,658.82	\$1,658.82
CHAU NGUYEN		06/06/2024	General	\$300.00	\$300.00	\$300.00
CHAU PHAM	X	06/20/2024	General	\$2,331.40	\$2,331.40	\$2,331.40
CHAVEZ ARLETTE	X X X	06/06/2024	General General General	\$443.58 \$1,042.54 \$1,215.26	\$2,701.38	\$2,701.38
CHAVEZ DAVID ISAAC	X	06/06/2024	General	\$2,863.86	\$2,863.86	\$2,863.86
CHAVEZ EMILIO	X	06/20/2024	General	\$2,768.92	\$2,768.92	\$2,768.92
CHAVEZ FERNANDO & SONIA	X	06/13/2024	General	\$2,939.42	\$2,939.42	\$2,939.42
CHAVEZ JAVIER E & MAUREEN	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
CHAVEZ LEXY	X	06/06/2024	General	\$710.61	\$710.61	\$710.61
CHEERLA MALLIKARJUN & SRAVANTHI	X	06/06/2024	General	\$384.59	\$384.59	\$384.59
CHEERLEADING COMPANY		06/06/2024	Activity	\$23.49	\$23.49	\$23.49
Chelby Plata		06/12/2024	General	\$25.00	\$25.00	\$25.00
Chelcee Gordon		06/12/2024	General	\$129.00	\$129.00	\$129.00
CHELSEA AITKEN		06/13/2024	Child Nutrition	\$189.04	\$189.04	\$189.04
CHELSEA MCHENRY GREEN		06/13/2024	General	\$210.00	\$210.00	\$210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Chelsea Mendoza		06/12/2024	General	\$131.00	\$131.00	\$131.00
Chelsea Oduogu		06/12/2024	General	\$21.00	\$21.00	\$21.00
CHELSEA SUPREAN		06/13/2024	General	\$55.00	\$55.00	\$55.00
Cherie Simmons		06/12/2024	General	\$44.00	\$44.00	\$44.00
CHERIYATH GROUP INC	X	06/26/2024	General	\$216.22	\$216.22	\$216.22
CHERONDA CARTER		06/20/2024	Child Nutrition	\$5.00	\$5.00	\$5.00
CHERRI LEWIS	X	06/06/2024	General	\$144.18	\$144.18	\$144.18
CHERRY HOUSE MOVING COMPANY		06/26/2024	General	\$89,204.50	\$89,204.50	\$89,204.50
CHERYL BIONDILLO		06/20/2024	Grant	\$238.52	\$238.52	\$238.52
CHERYL FISHER		06/06/2024	General	\$270.66	\$270.66	\$270.66
CHERYL LYNNE JENNINGS		06/13/2024	Grant	\$90.45	\$90.45	\$90.45
CHESSON TAMMY	X	06/20/2024	General	\$2,829.42	\$2,829.42	\$2,829.42
CHESTER WILLIAM ANTHONY	X	06/20/2024	General	\$3,576.17	\$3,576.17	\$3,576.17
Cheyenne Ouanesisouk		06/12/2024	General	\$125.00	\$125.00	\$125.00
CHIANG RICHARD J	X	06/13/2024	General	\$994.64	\$994.64	\$994.64
CHICA MICHAEL J & ESCAMILLA ELISE	X X	06/20/2024	General General	\$1,267.88 \$1,759.73	\$3,027.61	\$3,027.61
CHICK FIL- A AT CYPRESS TOWNE LAKE		06/13/2024 06/26/2024	Activity Activity	\$622.70 \$516.60	\$622.70 \$516.60	\$1,139.30
CHICK FIL A ELYSON		06/13/2024	Activity	\$3,584.70	\$3,584.70	\$3,584.70
CHICK FIL A MORTON RANCH		06/26/2024	Activity	\$2,735.38	\$2,735.38	\$2,735.38
CHICK-FIL-A		06/06/2024 06/20/2024 06/26/2024	Activity Activity General Activity General	\$174.60 \$1,183.22 \$58.58 \$876.70 \$1,840.00 \$783.00	\$1,357.82 \$935.28 \$2,623.00	\$4,916.10
CHICK-FIL-A - COPPERFIELD		06/06/2024 06/13/2024	Activity Activity	\$2,226.40 \$606.29	\$2,226.40 \$606.29	\$2,832.69
CHICK-FIL-A FRY ROAD		06/06/2024	Activity	\$173.00	\$173.00	\$173.00
CHICK-FIL-A HWY 290 AND JONES ROAD		06/06/2024 06/20/2024	General Activity General	\$164.11 \$396.34 \$446.40	\$164.11 \$842.74	\$1,006.85
CHILD FIRST SPEECH LLC		06/13/2024 06/26/2024	General General	\$44,862.50 \$38,990.00	\$44,862.50 \$38,990.00	\$83,852.50
CHILDREN'S PLUS INC		06/20/2024	Bond Funds	\$24,793.68	\$24,793.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/26/2024	General	\$1,320.46	\$1,320.46	\$26,114.14
CHILDRESS JOHN CLAYTON	X	06/13/2024	General	\$1,101.15	\$1,101.15	\$1,101.15
CHIMNEY HILL MUD		06/26/2024	General	\$2,523.92	\$2,523.92	\$2,523.92
Chinedu Anizor		06/12/2024	General	\$21.00	\$21.00	\$21.00
Chinekwu Agbedo		06/12/2024	General	\$81.00	\$81.00	\$81.00
CHITERRIA STUCKETT		06/26/2024	General	\$88.44	\$88.44	\$88.44
CHITSEY CORBY DAIL	X	06/20/2024	General	\$1,920.97	\$1,920.97	\$1,920.97
Chloe' Cheek		06/12/2024	General	\$25.00	\$25.00	\$25.00
Chloe Tran		06/12/2024	General	\$40.00	\$40.00	\$40.00
CHOI CHONG M & JUNG C	X X X	06/13/2024	General General General	\$334.80 \$334.67 \$786.11	\$1,455.58	\$1,455.58
CHOI WILLIAM	X	06/06/2024	General	\$1,766.85	\$1,766.85	\$1,766.85
Chosen Davis		06/12/2024	General	\$21.00	\$21.00	\$21.00
CHO-YEH CAMP AND CONFERENCE CENTER		06/06/2024	Activity	\$14,732.67	\$14,732.67	\$14,732.67
CHRIS MANSON		06/20/2024	Child Nutrition	\$15.25	\$15.25	\$15.25
CHRISTAL VISION INC		06/06/2024	Grant	\$12,966.50	\$12,966.50	\$12,966.50
Christian An		06/12/2024	General	\$25.00	\$25.00	\$25.00
Christian Bishop		06/12/2024	General	\$21.00	\$21.00	\$21.00
Christian Carrillo		06/12/2024	General	\$21.00	\$21.00	\$21.00
Christian Casas		06/12/2024	General	\$25.00	\$25.00	\$25.00
Christian Cochran		06/12/2024	General	\$40.00	\$40.00	\$40.00
Christian Gutierrez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Christian Hernandez		06/12/2024	General	\$25.00	\$25.00	\$25.00
CHRISTIAN MOULTON		06/06/2024	Activity	\$176.88	\$176.88	\$176.88
Christian Richie		06/12/2024	General	\$25.00	\$25.00	\$25.00
Christian Trevino		06/12/2024	General	\$125.00	\$125.00	\$125.00
CHRISTIE HANDOJO		06/13/2024	Child Nutrition	\$91.25	\$91.25	\$91.25
CHRISTIE PHILLIPS		06/13/2024	Grant	\$91.79	\$91.79	\$91.79
Christina Campbell		06/12/2024	General	\$25.00	\$25.00	\$25.00
CHRISTINA CHAPA		06/06/2024	Grant	\$326.55	\$326.55	\$326.55
CHRISTINA GETSCHMANN		06/20/2024	General	\$60.30	\$60.30	\$60.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA HOWARD		06/06/2024	General	\$122.14	\$122.14	\$122.14
CHRISTINA RICHARDS		06/13/2024	General	\$2.08	\$2.08	\$2.08
CHRISTINE HOANG		06/13/2024	Grant	\$52.50	\$52.50	\$52.50
CHRISTINE RUSSELL		06/13/2024	Grant	\$41.54	\$41.54	\$41.54
CHRISTINE TALBERT BEARD		06/06/2024	Activity	\$770.49	\$770.49	\$770.49
CHRISTLE MIDDLETON		06/06/2024	General	\$55.00	\$55.00	\$55.00
Christopher Boncler		06/12/2024	General	\$25.00	\$25.00	\$25.00
CHRISTOPHER CODY WILLIAMS		06/13/2024	Activity	\$560.00	\$560.00	\$560.00
Christopher Cook		06/12/2024	General	\$44.00	\$44.00	\$44.00
Christopher Cruz		06/12/2024	General	\$21.00	\$21.00	\$21.00
Christopher Franco Dominguez		06/12/2024	General	\$44.00	\$44.00	\$44.00
CHRISTOPHER GIBSON		06/06/2024	Activity	\$195.00	\$195.00	\$195.00
Christopher Lawrence Caratao		06/12/2024	General	\$40.00	\$40.00	\$40.00
Christopher Montanez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Christopher Moss		06/12/2024	General	\$44.00	\$44.00	\$44.00
Christopher Parker		06/12/2024	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER RAPACKI		06/13/2024	General	\$53.60	\$53.60	\$53.60
Christopher Steiner		06/12/2024	General	\$81.00	\$81.00	\$81.00
Christopher Vazquez		06/12/2024	General	\$40.00	\$40.00	\$40.00
CHUCK HOLCOMB		06/13/2024 06/26/2024	Grant General	\$391.28 \$175.93	\$391.28 \$175.93	\$567.21
CHUMLEY STEVE & LEE ANNE	X	06/13/2024	General	\$1,466.06	\$1,466.06	\$1,466.06
CHURCHILL CONTAINERS LLC		06/13/2024	General	\$22,120.86	\$22,120.86	\$22,120.86
CHUYS 290		06/06/2024	Activity	\$1,412.75	\$1,412.75	\$1,412.75
CHUYS OPCO INC		06/13/2024	Child Nutrition	\$4,082.70	\$4,082.70	\$4,082.70
CI SOLUTIONS		06/06/2024	General	\$125,430.00	\$125,430.00	\$125,430.00
CICF I TX2M01 LLC	X	06/06/2024	General	\$35,140.59	\$35,140.59	\$35,140.59
CIGNA HEALTHCARE		06/20/2024	General	\$466,476.98	\$466,476.98	\$466,476.98
CINDY ADAMS		06/13/2024	Grant	\$136.68	\$136.68	\$136.68
CINDY ARGUETA		06/13/2024	Grant	\$109.88	\$109.88	\$109.88
CINDY TRUITT		06/06/2024	Grant	\$38.19	\$38.19	\$38.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/13/2024	Grant	\$58.96	\$58.96	\$97.15
CINTAS CORPORATION		06/06/2024	General	\$745.46	\$745.46	
		06/13/2024	General	\$224.72	\$224.72	\$970.18
CIPOLLA ANTHONY & DIANE	X	06/20/2024	General	\$164.33	\$164.33	\$164.33
CIRA INFOTECH INC		06/13/2024	Bond Funds	\$14,000.00	\$14,000.00	\$14,000.00
CISNEROS BLAKE ANTHONY	X	06/20/2024	General	\$3,503.23	\$3,503.23	\$3,503.23
CITIZENS NATIONAL BANK	X	06/13/2024	General	\$7,677.22	\$7,677.22	\$7,677.22
CITY OF HOUSTON		06/13/2024	General	\$195.67	\$195.67	
		06/26/2024	General	\$1,482.69	\$1,482.69	\$1,678.36
CITY OF JERSEY VILLAGE		06/20/2024	General	\$6,277.97	\$6,277.97	\$6,277.97
CITYLYNX INC		06/26/2024	Bond Funds	\$50,528.80	\$50,528.80	\$50,528.80
CIVF VI TX2M01 LLC	X	06/06/2024	General	\$19,736.69	\$19,736.69	\$19,736.69
Claire Blais		06/12/2024	General	\$21.00	\$21.00	\$21.00
CLAIRE PAULSEN		06/06/2024	Activity	\$50.00	\$50.00	\$50.00
CLAMPITT PAPER OF HOUSTON		06/13/2024	General	\$1,216.57	\$1,216.57	
		06/26/2024	General	\$103.57	\$103.57	\$1,320.14
CLARA LUZ MORENO		06/06/2024	Child Nutrition	\$9.00	\$9.00	\$9.00
CLARA OESCHLER		06/13/2024	General	\$15.41	\$15.41	\$15.41
CLARISSA PULIDO		06/13/2024	Child Nutrition	\$38.50	\$38.50	\$38.50
CLARK DAVID E	X	06/13/2024	General	\$264.87	\$264.87	\$264.87
CLARK RICHARD & ARLESA	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
CLARK STEPHANIE J	X	06/20/2024	General	\$3,111.86	\$3,111.86	\$3,111.86
CLARK VICTOR D	X	06/20/2024	General	\$2,658.51	\$2,658.51	\$2,658.51
CLAUDER CHRISTINE & JOEY	X	06/20/2024	General	\$2,816.61	\$2,816.61	\$2,816.61
Claudette Baroulette		06/12/2024	General	\$21.00	\$21.00	\$21.00
CLAUDIA BUENTELLO		06/13/2024	Grant	\$915.95	\$915.95	\$915.95
CLAUDIA ROJAS		06/26/2024	General	\$55.00	\$55.00	\$55.00
CLAVECILLA FEBE	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
Clay Beishir		06/12/2024	General	\$70.00	\$70.00	\$70.00
CLAY BREEN LLC	X	06/26/2024	General	\$5,700.03	\$5,700.03	\$5,700.03
CLAY PARTNERS-12317 CUTTEN LP	X	06/26/2024	General	\$4,136.04	\$4,136.04	\$4,136.04
CLAY PARTNERS-5101 TACOMA LP	X	06/26/2024	General	\$1,912.03	\$1,912.03	\$1,912.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAYTON SIEMS		06/06/2024	Activity	\$120.00	\$120.00	\$120.00
CLEMENTS RICHARD ALAN	X	06/13/2024	General	\$334.80		
	X		General	\$346.36		
	X		General	\$348.36	\$1,029.52	\$1,029.52
CLIFTON TAYLOR & BENNET J	X	06/20/2024	General	\$473.52	\$473.52	\$473.52
CLOUD INGENUITY LLC		06/06/2024	Bond Funds	\$1,822.50	\$1,822.50	\$1,822.50
Clyde Kenniel		06/12/2024	General	\$70.00	\$70.00	\$70.00
CLYDE TOVAL		06/13/2024	Grant	\$97.82	\$97.82	\$97.82
CMK2 FALLBROOK 11777 LLC	X	06/26/2024	General	\$6,634.00	\$6,634.00	\$6,634.00
CNC PARTS AND SERVICES	X	06/06/2024	General	\$207.74	\$207.74	\$207.74
COACHES VIDEO LLC		06/26/2024	Activity	\$2,295.00	\$2,295.00	\$2,295.00
COASTAL FUNDRAISING CONCEPTS		06/06/2024	Activity	\$220.00	\$220.00	\$220.00
COASTAL PUMP SERVICES		06/26/2024	General	\$1,300.00	\$1,300.00	\$1,300.00
COATS JAMES R & LUZ	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
COCA-COLA SOUTHWEST BEVERAGES LLC		06/06/2024	General	\$4,813.83	\$4,813.83	
		06/13/2024	General	\$1,128.16	\$1,128.16	\$5,941.99
COCHRAN PAUL ERIC & PATRICIA J	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
Cody Fernando		06/12/2024	General	\$21.00	\$21.00	\$21.00
Cody Tanco		06/12/2024	General	\$44.00	\$44.00	\$44.00
CODY WEATHERLY		06/06/2024	General	\$329.13	\$329.13	\$329.13
COEN ARTHUR	X	06/20/2024	General	\$2,875.31	\$2,875.31	\$2,875.31
COGENT COMMUNICATIONS INC		06/06/2024	General	\$5,050.00	\$5,050.00	
		06/13/2024	General	\$5,050.00	\$5,050.00	\$10,100.00
COHN HUGGINS LLC	X	06/06/2024	General	\$8,962.31	\$8,962.31	\$8,962.31
COLACO MABLE	X	06/20/2024	General	\$3,002.40	\$3,002.40	\$3,002.40
COLDFIELD PLAZA PARTNERS LTD	X	06/26/2024	General	\$4,683.67	\$4,683.67	\$4,683.67
Cole Beaver		06/12/2024	General	\$44.00	\$44.00	\$44.00
COLE TIANGCO		06/06/2024	General	\$125.00	\$125.00	\$125.00
Coleten Krus		06/12/2024	General	\$40.00	\$40.00	\$40.00
COLL DANIEL J & CHARLOTTE	X	06/20/2024	General	\$732.32	\$732.32	\$732.32
COLLECTION SERVICES CENTER		06/14/2024	General	\$700.00	\$700.00	
		06/28/2024	General	\$700.00	\$700.00	\$1,400.00
COLLEEN MANGOLD		06/06/2024	General	\$240.53	\$240.53	\$240.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLEGE BOARD		06/06/2024	Activity	\$205,735.00		
			Activity	\$126,401.00		
			General	\$24,709.00	\$356,845.00	
		06/13/2024	Activity	\$209,103.00		
			General	\$341,952.00		
			Grant	\$25,099.00	\$576,154.00	\$932,999.00
Collin Price		06/12/2024	General	\$40.00	\$40.00	\$40.00
COLLINS CHARLES	X	06/13/2024	General	\$563.42	\$563.42	\$563.42
Colson Anagnostou		06/12/2024	General	\$70.00	\$70.00	\$70.00
COLUNGA JAVIER	X	06/13/2024	General	\$400.65	\$400.65	\$400.65
COMCAST		06/06/2024	General	\$206.43	\$206.43	
		06/13/2024	General	\$713.01	\$713.01	\$919.44
COMMONS AT VINTAGE MASTER LLC	X	06/13/2024	General	\$9,540.15	\$9,540.15	\$9,540.15
COMPETITIVE CHOICE INC		06/06/2024	General	\$5,011.20	\$5,011.20	\$5,011.20
COMPHEALTH MEDICAL STAFFING		06/13/2024	General	\$8,680.00	\$8,680.00	
		06/26/2024	General	\$4,340.00	\$4,340.00	\$13,020.00
CONLEY STEVEN L & MARY	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
Conner Cabaj		06/12/2024	General	\$40.00	\$40.00	\$40.00
CONNIE WOOD		06/06/2024	General	\$91.79	\$91.79	\$91.79
CONNOLLY DEBBIE LYNN	X	06/13/2024	General	\$81.09	\$81.09	\$81.09
Connor Walker		06/12/2024	General	\$44.00	\$44.00	\$44.00
CONRAD CLAY S & YEKATERINA	X	06/13/2024	General	\$774.94	\$774.94	\$774.94
Conrad Mancha		06/12/2024	General	\$81.00	\$81.00	\$81.00
CONSOLIDATED COMMUNICATIONS OF TX		06/13/2024	General	\$1,674.19	\$1,674.19	\$1,674.19
Constanza Imbern		06/12/2024	General	\$40.00	\$40.00	\$40.00
CONSTRUCTION MANAGERS OF SE TX LLC		06/26/2024	Bond Funds	\$1,149,713.75	\$1,149,713.75	\$1,149,713.75
CONVERSE EDMOND R & TERRI J	X	06/13/2024	General	\$1,336.80	\$1,336.80	\$1,336.80
CONWELL OLGA	X	06/13/2024	General	\$2,634.20	\$2,634.20	\$2,634.20
COOK CHARLES E	X	06/26/2024	General	\$1,224.56		
	X		General	\$1,721.07	\$2,945.63	\$2,945.63
COOK DAVID L & CHERYL S	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
COOK GLENN M & MAUREEN S	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
COOK MAURICE M	X	06/13/2024	General	\$54.06	\$54.06	\$54.06
Cooper Cortez		06/12/2024	General	\$25.00	\$25.00	\$25.00
COOPER CRYSTAL SHANTELL	X	06/20/2024	General	\$2,644.87	\$2,644.87	\$2,644.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COOPER JERRY A	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
Cooper Moreland		06/12/2024	General	\$40.00	\$40.00	\$40.00
Cooper Wilhelm		06/12/2024	General	\$81.00	\$81.00	\$81.00
Cooper Wiseman		06/12/2024	General	\$44.00	\$44.00	\$44.00
COOPERFIELD VILLAGE 1749 LLC	X	06/06/2024	General	\$10,391.30	\$10,391.30	\$10,391.30
COPPERFIELD CENTRAL LP	X	06/26/2024	General	\$8,111.19	\$9,335.06	\$9,335.06
	X		General	\$1,223.87		
COPPERFIELD VILLAGE 1749 LLC	X	06/06/2024	General	\$8,564.31	\$8,564.31	\$8,564.31
CORBETT STEPHEN CHARLES & LINDA JAN	X	06/06/2024	General	\$515.63	\$515.63	\$515.63
Corbin Stephens		06/12/2024	General	\$44.00	\$44.00	\$44.00
CORDOVA ANALILIA GOMEZ	X	06/20/2024	General	\$2,064.11	\$2,064.11	\$2,064.11
CORE OFFICE INTERIORS		06/26/2024	Bond Funds	\$44,880.82	\$44,880.82	\$44,880.82
CORELOGIC	X	06/20/2024	General	\$4,552.34	\$10,627.08	
	X		General	\$6,074.74		
	X	06/26/2024	General	\$2,638.01		
	X		General	\$2,958.41		
	X		General	\$2,161.42		
CORELOGIC INC	X	06/06/2024	General	\$3,396.94	\$3,396.94	\$3,396.94
CORELOGIC TAX SERVICES LLC	X	06/06/2024	General	\$1,086.73	\$20,957.67	
	X		General	\$1,600.31		
	X		General	\$5,218.95		
	X	06/20/2024	General	\$3,002.94		
	X		General	\$860.21		
	X		General	\$595.28		
	X		General	\$10,404.64		
	X		General	\$3,740.91		
	X		General	\$2,353.69		
	X	06/26/2024	General	\$1,024.43		
	X		General	\$2,054.80		
	X		General	\$2,494.27		
	X		General	\$2,735.05		
	X		General	\$1,595.75		
CORIA MARIA C	X	06/20/2024	General	\$1,077.15	\$1,077.15	\$1,077.15
Corinthian Freeman		06/12/2024	General	\$44.00	\$44.00	\$44.00
Corleah Campbell		06/12/2024	General	\$125.00	\$125.00	\$125.00
CORMIER CRAIG B & ADDIE E	X	06/13/2024	General	\$804.34	\$804.34	\$804.34
CORNEJO ALBERT S	X	06/20/2024	General	\$1,872.75	\$1,872.75	\$1,872.75
CORNIBERT FELIX	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
CORNISH MEDICAL ELECTRONICS		06/13/2024	General	\$2,695.00	\$2,695.00	\$2,695.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORT GILLEN		06/06/2024	General	\$19.35	\$19.35	\$19.35
CORTES JORGE & NATALIA	X	06/20/2024	General	\$2,051.37	\$2,051.37	\$2,051.37
CORTES JOSEFA %CORTES MAGLORIO ESTA	X X	06/20/2024	General General	\$1,373.62 \$2,118.80	\$3,492.42	\$3,492.42
CORTES LILLIANA	X	06/20/2024	General	\$4,749.95	\$4,749.95	\$4,749.95
CORTEZ IDANIA A	X	06/06/2024	General	\$795.03	\$795.03	\$795.03
CORVERA JACQUELINE E	X X X	06/13/2024	General General General	\$915.92 \$1,636.11 \$2,280.88	\$4,832.91	\$4,832.91
CORWIN PRESS INC		06/13/2024 06/20/2024	General Activity General	\$22,213.97 \$31,500.00 \$30,000.00	\$22,213.97 \$61,500.00	\$83,713.97
COTTER GLADYS E	X	06/13/2024	General	\$2,866.61	\$2,866.61	\$2,866.61
COTTON ISHA	X	06/20/2024	General	\$148.06	\$148.06	\$148.06
COTTONWOOD RAVENEUX APARTMENT LLC	X	06/26/2024	General	\$35,602.35	\$35,602.35	\$35,602.35
COUGAR SALES INC		06/13/2024	Child Nutrition	\$3,588.00	\$3,588.00	\$3,588.00
COUNCIL EDDIE MAE PHILLIPS	X	06/06/2024	General	\$6,372.40	\$6,372.40	\$6,372.40
COUNTISS DAVID L & KIMBERLY JO	X	06/13/2024	General	\$3,770.76	\$3,770.76	\$3,770.76
COURTNEY ADAMS		06/13/2024	Child Nutrition	\$48.00	\$48.00	\$48.00
COURTNEY PERRY		06/13/2024	General	\$55.00	\$55.00	\$55.00
COVENANT COMMUNICATIONS CORPORATION		06/13/2024	Activity General	\$2,066.59 \$393.89	\$2,460.48	\$2,460.48
COVENS INTERIOR PLANTS INC		06/13/2024	Activity	\$90.00	\$90.00	\$90.00
COVINGTON MARY JANE	X	06/13/2024	General	\$1,997.99	\$1,997.99	\$1,997.99
COVINGTON OLGA A & HUBER D	X	06/13/2024	General	\$1,124.38	\$1,124.38	\$1,124.38
COX GERALD	X	06/06/2024	General	\$5,061.17	\$5,061.17	\$5,061.17
COX JOSEPH D	X	06/20/2024	General	\$88.85	\$88.85	\$88.85
COX ROBIN B & SUSAN W	X	06/13/2024	General	\$1,988.32	\$1,988.32	\$1,988.32
CPI		06/20/2024	General	\$5,248.25	\$5,248.25	\$5,248.25
CPMR HOUSTON INC		06/20/2024	General	\$1,298.00	\$1,298.00	\$1,298.00
CRAIG DANIEL	X	06/06/2024	General	\$584.43	\$584.43	\$584.43
CRAIG PLISKIN		06/26/2024	Grant	\$478.62	\$478.62	\$478.62
CRANDALL DENISE & MARK E	X	06/20/2024	General	\$2,767.23	\$2,767.23	\$2,767.23
CRANSTON STEPHEN A & JUDY L	X	06/20/2024	General	\$428.75	\$428.75	\$428.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CREEKWOOD GRILL		06/20/2024	Activity	\$550.00	\$550.00	\$550.00
CREGER JASON R	X	06/06/2024	General	\$491.96	\$491.96	\$491.96
CRIST FAMILY LIMITED PARTNERSHIP TH	X	06/26/2024	General	\$244.33	\$244.33	\$244.33
Cristian Moten		06/12/2024	General	\$44.00	\$44.00	\$44.00
Cristian Sanchez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Cristopher Olvera		06/12/2024	General	\$25.00	\$25.00	\$25.00
CRM PRODUCTION LLC		06/13/2024	Activity	\$780.00	\$780.00	\$780.00
CROMER JAMES HAMPTON II	X	06/26/2024	General	\$2,688.86	\$2,688.86	\$2,688.86
CROSWELL TREVOR S & JAMIE M	X	06/06/2024	General	\$2,070.03	\$2,070.03	\$2,070.03
CROVER BLAIR G & LORELEY	X	06/20/2024	General	\$3,149.27	\$3,149.27	\$3,149.27
CROW LAWRENCE & VIRGINIA	X	06/13/2024	General	\$1,579.37	\$1,579.37	\$1,579.37
CROWD PLEASERS DANCE CAMPS INC		06/13/2024	Activity	\$5,124.00	\$5,124.00	\$5,124.00
CROWN TROPHY		06/06/2024	Activity	\$777.55	\$777.55	
		06/13/2024	Activity	\$310.00		
			General	\$155.00	\$465.00	
		06/20/2024	General	\$88.00	\$88.00	\$1,330.55
CROXFORD JAYNE	X	06/06/2024	General	\$1,897.94	\$1,897.94	\$1,897.94
CRUST PIZZA BARKER CYPRESS LLC		06/13/2024	Activity	\$714.00	\$714.00	\$714.00
CRUZ LISBET	X	06/20/2024	General	\$890.61	\$890.61	\$890.61
CRUZ RAUL D	X	06/06/2024	General	\$1,087.45	\$1,087.45	\$1,087.45
CRUZ ROXANA M	X	06/13/2024	General	\$812.76		
	X		General	\$1,303.15		
	X		General	\$1,783.88	\$3,899.79	\$3,899.79
CRYSTAL E ROMANELLI		06/26/2024	Grant	\$137.37	\$137.37	\$137.37
CRYSTAL GILMOUR		06/13/2024	General	\$55.00	\$55.00	\$55.00
CRYSTAL HAMON		06/13/2024	Child Nutrition	\$29.00	\$29.00	\$29.00
Crystal Le		06/12/2024	General	\$25.00	\$25.00	\$25.00
Crystal Onyemenam		06/12/2024	General	\$25.00	\$25.00	\$25.00
Crystal Silva		06/12/2024	General	\$25.00	\$25.00	\$25.00
CRYSTALEE TRISTAN		06/13/2024	Grant	\$102.51	\$102.51	\$102.51
CSIKORTOS ANTHONY BRUCE & SHANNA	X	06/20/2024	General	\$181.35	\$181.35	\$181.35
CUBESMART LP	X	06/26/2024	General	\$10,684.38		
	X		General	\$4,046.24		
	X		General	\$309.60	\$15,040.22	\$15,040.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUERVO ALEX	X	06/06/2024	General	\$397.32	\$397.32	\$397.32
CUEVAS LAURO NIETO	X	06/20/2024	General	\$378.94	\$378.94	\$378.94
CUMBESS TRACEY	X	06/13/2024	General	\$1,855.25	\$1,855.25	\$1,855.25
CUNNINGHAM RALEIGH E	X	06/13/2024	General	\$288.71	\$288.71	\$288.71
CUNNINGHAM RECREATION		06/26/2024	Activity	\$9,637.61	\$9,637.61	\$9,637.61
Cuong Le		06/12/2024	General	\$25.00	\$25.00	\$25.00
CUT TIME DBA CHARMS		06/13/2024	Activity	\$130.00	\$130.00	\$130.00
CY FAIR HS ORCHESTRA PARENT ASSOC		06/06/2024 06/20/2024	Activity Activity	\$370.00 \$1,660.00	\$370.00 \$1,660.00	\$2,030.00
CY FAIR MEDICAL CENTER	X	06/26/2024	General	\$2,691.40	\$2,691.40	\$2,691.40
CY FAIR MEDICAL CENTER HOSPITAL LLC	X	06/26/2024	General	\$2,316.86	\$2,316.86	\$2,316.86
CY FAIR VOLUNTEER FIRE DEPARTMENT		06/13/2024	General	\$3,225.00	\$3,225.00	\$3,225.00
CY-FAIR EDUCATIONAL FOUND		06/14/2024 06/28/2024	General General	\$8,727.93 \$8,637.06	\$8,727.93 \$8,637.06	\$17,364.99
CY-FAIR FIRE DEPARTMENT		06/20/2024	General	\$3,225.00	\$3,225.00	\$3,225.00
CYFAIR TSTA/NEA		06/14/2024 06/28/2024	General General	\$9,079.33 \$8,278.62	\$9,079.33 \$8,278.62	\$17,357.95
Cynthia Hoang		06/12/2024	General	\$25.00	\$25.00	\$25.00
CYNTHIA HOGAN		06/20/2024	Child Nutrition	\$22.40	\$22.40	\$22.40
CYPHER SECURITY LLC		06/20/2024	General	\$6,262.00	\$6,262.00	\$6,262.00
CYPRESS ACE HARDWARE AND FEED		06/06/2024 06/13/2024 06/26/2024	General General General	\$33,200.46 \$959.54 \$504.45	\$33,200.46 \$959.54 \$504.45	\$34,664.45
CYPRESS ASSISTANCE MINISTRIES		06/13/2024	Activity	\$8,000.00	\$8,000.00	\$8,000.00
CYPRESS JUNCTION 2 LLC	X	06/26/2024	General	\$3,137.51	\$3,137.51	\$3,137.51
CYPRESS LAWN & TURF		06/06/2024	General	\$377.25	\$377.25	\$377.25
CYPRESS SHOPS LLC	X	06/26/2024	General	\$6,064.99	\$6,064.99	\$6,064.99
CYPRESS WOODS CHOIR PARENTS ASSOC		06/06/2024	Activity	\$3,225.00	\$3,225.00	\$3,225.00
CYPRRESSWOOD REAL ESTATE LLC	X	06/26/2024	General	\$2,560.20	\$2,560.20	\$2,560.20
D & J SPORTS HOUSTON		06/06/2024	General	\$442.50	\$442.50	\$442.50
DABBS PRISCILA PINTO	X X X	06/13/2024	General General General	\$1,020.29 \$1,357.36 \$1,852.03	\$4,229.68	\$4,229.68
DADABHOY KHALIO S	X	06/20/2024	General	\$7,617.87	\$7,617.87	\$7,617.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAFLER HENRY ARTHUR	X	06/13/2024	General	\$892.33	\$892.33	\$892.33
DAI BOSONG	X	06/13/2024	General	\$5,953.20	\$5,953.20	\$5,953.20
DAIKIN APPLIED		06/06/2024 06/20/2024	General General	\$610.00 \$24,295.00	\$610.00 \$24,295.00	\$24,905.00
DAISY CHAVEZ		06/13/2024	General	\$5.63	\$5.63	\$5.63
DALILA BELKHOUCHE		06/13/2024	General	\$72.36	\$72.36	\$72.36
DALMOND JEFFREY	X	06/26/2024	General	\$793.89	\$793.89	\$793.89
Damian Chavez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Damian Ipina		06/12/2024	General	\$125.00	\$125.00	\$125.00
Damian Perez		06/12/2024	General	\$44.00	\$44.00	\$44.00
DANA HUNTER		06/13/2024	Child Nutrition	\$29.25	\$29.25	\$29.25
DANA KELLY PHD OF PSYCHOLOGY PLLC		06/20/2024	Grant	\$1,750.00	\$1,750.00	\$1,750.00
Danah Pham		06/12/2024	General	\$125.00	\$125.00	\$125.00
DANAS ROBBIE L	X	06/06/2024	General	\$1,745.75	\$1,745.75	\$1,745.75
DANG QUANG THANH & XEN NGO	X	06/06/2024	General	\$289.20	\$289.20	\$289.20
DANG THU HA THI	X	06/06/2024	General	\$1,361.88	\$1,361.88	\$1,361.88
DANGTUW AUDREY A	X	06/06/2024	General	\$361.27	\$361.27	\$361.27
Daniah Sabri		06/12/2024	General	\$125.00	\$125.00	\$125.00
DaniaL Lundberg		06/12/2024	General	\$21.00	\$21.00	\$21.00
Daniel Bedoya		06/12/2024	General	\$40.00	\$40.00	\$40.00
Daniel Burns		06/12/2024	General	\$40.00	\$40.00	\$40.00
Daniel Flores		06/12/2024	General	\$44.00	\$44.00	\$44.00
Daniel Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00
Daniel Hernandez		06/12/2024	General General	\$25.00 \$21.00	\$46.00	\$46.00
DANIEL LAUGHLIN		06/06/2024	General	\$160.00	\$160.00	\$160.00
Daniel Lezama		06/12/2024	General	\$25.00	\$25.00	\$25.00
Daniel Mandujano		06/12/2024	General	\$25.00	\$25.00	\$25.00
Daniel Martinez Almazan		06/12/2024	General	\$70.00	\$70.00	\$70.00
Daniel Pineda		06/12/2024	General	\$40.00	\$40.00	\$40.00
Daniel Trejo		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Daniel Valencia		06/12/2024	General	\$44.00	\$44.00	\$44.00
Daniel Wu He		06/12/2024	General	\$25.00	\$25.00	\$25.00
DANIELA BLAIR		06/06/2024	Activity	\$86.64	\$86.64	\$86.64
DANIELA GONZALEZ		06/06/2024	Child Nutrition	\$17.75	\$17.75	\$17.75
Daniella Guevara Solano		06/12/2024	General	\$40.00	\$40.00	\$40.00
DANIELLE N HAYMES		06/13/2024 06/26/2024	General General	\$110.55 \$629.14	\$110.55 \$629.14	\$739.69
DANIELLE SYKES		06/20/2024	Child Nutrition	\$18.90	\$18.90	\$18.90
Danit Donzis		06/12/2024	General	\$25.00	\$25.00	\$25.00
Dante Castillo		06/12/2024	General	\$44.00	\$44.00	\$44.00
Dante Jackson		06/12/2024	General	\$25.00	\$25.00	\$25.00
Danya Arguello		06/12/2024	General	\$21.00	\$21.00	\$21.00
DAO DANIEL T	X	06/13/2024	General	\$2,242.06	\$2,242.06	\$2,242.06
DAO JENNIE MY	X	06/06/2024	General	\$349.32	\$349.32	\$349.32
DAO TUYEN Q	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
Dara Alonzo		06/12/2024	General	\$25.00	\$25.00	\$25.00
DARBY SALGE		06/13/2024	Grant	\$188.47	\$188.47	\$188.47
DARCY CARTER		06/06/2024	Child Nutrition	\$19.50	\$19.50	\$19.50
Dario Corzo		06/12/2024	General	\$25.00	\$25.00	\$25.00
Darius Simon		06/12/2024	General	\$25.00	\$25.00	\$25.00
DARLA DRAKE		06/06/2024	General	\$100.00	\$100.00	\$100.00
DARLA HAMILTON		06/20/2024	Grant	\$252.59	\$252.59	\$252.59
DARLENE SCHEFFLER		06/06/2024 06/26/2024	General General	\$25,520.00 \$20,320.00	\$25,520.00 \$20,320.00	\$45,840.00
DARYNDA KLEIN		06/06/2024 06/26/2024	Grant Grant	\$13,900.00 \$15,000.00	\$13,900.00 \$15,000.00	\$28,900.00
DASILVA ROBSON ROGERIO & VANESSA LO	X	06/20/2024	General	\$463.44	\$463.44	\$463.44
DATA RECOGNITION CORPORATION		06/26/2024	General	\$94,824.00	\$94,824.00	\$94,824.00
DATASITE DESIGNS		06/13/2024	Grant	\$12,300.00	\$12,300.00	\$12,300.00
David Barnes		06/12/2024	General	\$70.00	\$70.00	\$70.00
David Chavez-Murillo		06/12/2024	General	\$21.00	\$21.00	\$21.00
David Duarte Inostroza		06/12/2024	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID E MENAUGH		06/11/2024	General	\$155.00	\$155.00	\$155.00
DAVID G PEAKE		06/14/2024	General	\$1,784.82		
			General	\$2,590.50	\$4,375.32	
		06/28/2024	General	\$2,590.50		
			General	\$1,784.82	\$4,375.32	\$8,750.64
DAVID G PEAKE CHAPTER 13 TRUSTEE	X	06/26/2024	General	\$1,335.07	\$1,335.07	\$1,335.07
DAVID GAECKE		06/13/2024	Grant	\$275.37	\$275.37	\$275.37
David Gonzalez		06/12/2024	General	\$25.00	\$25.00	\$25.00
David Harder Diaz Miron		06/12/2024	General	\$40.00	\$40.00	\$40.00
David Hernandez		06/12/2024	General	\$44.00	\$44.00	\$44.00
David Hinojosa		06/12/2024	General	\$25.00	\$25.00	\$25.00
David Jackson		06/12/2024	General	\$25.00	\$25.00	\$25.00
David Mantilla		06/12/2024	General	\$25.00	\$25.00	\$25.00
David Ocampo Rodriguez		06/12/2024	General	\$25.00	\$25.00	\$25.00
David Phong		06/12/2024	General	\$21.00	\$21.00	\$21.00
David Rodriguez		06/12/2024	General	\$21.00	\$21.00	\$21.00
David Ruelas		06/12/2024	General	\$25.00	\$25.00	\$25.00
DAVID SCOTT HUDSON		06/26/2024	General	\$219.00	\$219.00	\$219.00
DAVID SPIEGEL		06/06/2024	General	\$340.00	\$340.00	\$340.00
David Tiemeyer		06/12/2024	General	\$44.00	\$44.00	\$44.00
DAVID WALLACE - SRC PETTY CASH		06/06/2024	General	\$363.29	\$363.29	\$363.29
David Wiser		06/12/2024	General	\$30.00	\$30.00	\$30.00
DAVIDSON JOHN A & MELANIE	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
DAVILA KARINA	X	06/20/2024	General	\$1,123.29		
	X		General	\$1,616.63	\$2,739.92	\$2,739.92
Davis Cryer		06/12/2024	General	\$44.00	\$44.00	\$44.00
DAVIS GREGORY M & GWENDOLYN	X	06/13/2024	General	\$1,409.61	\$1,409.61	\$1,409.61
DAVIS HOWARD E & REBECCA F	X	06/06/2024	General	\$289.19	\$289.19	\$289.19
DAVIS SHARITA	X	06/13/2024	General	\$14.52	\$14.52	\$14.52
DAVIS-SOPHUS JELISA & JAPHET	X	06/13/2024	General	\$43.57	\$43.57	\$43.57
Davon Batiste		06/12/2024	General	\$25.00	\$25.00	\$25.00
DAWN FOOD PRODUCTS		06/26/2024	Child Nutrition	\$8,948.18	\$8,948.18	\$8,948.18
DAWN MANESS		06/06/2024	Child Nutrition	\$25.85	\$25.85	\$25.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWN WALL		06/06/2024	General	\$70.35	\$70.35	
		06/13/2024	General	\$56.95	\$56.95	\$127.30
DAYANA CARRANZA		06/13/2024	General	\$40.00	\$40.00	
		06/20/2024	Activity	\$35.00	\$35.00	\$75.00
Daylan Quinlan		06/12/2024	General	\$40.00	\$40.00	\$40.00
Dayna Villagomez		06/12/2024	General	\$21.00	\$21.00	\$21.00
DAYTON HUDSON CORP	X	06/13/2024	General	\$9,696.36	\$9,696.36	\$9,696.36
Dazlyn McClenon		06/12/2024	General	\$40.00	\$40.00	\$40.00
DBC WACO HOTEL LLC SPRINGHILL		06/06/2024	Activity	\$7,605.00	\$7,605.00	\$7,605.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		06/06/2024	Activity	\$76.99	\$76.99	
		06/13/2024	Activity	\$4,300.00	\$4,300.00	\$4,376.99
DD'S DISCOUNT #5276	X	06/13/2024	General	\$318.28	\$318.28	\$318.28
DD'S DISCOUNTS #5414	X	06/13/2024	General	\$549.44	\$549.44	\$549.44
De'Adrian Williams		06/12/2024	General	\$44.00	\$44.00	\$44.00
DEALMEIDA WAYNE G & ROSE	X	06/20/2024	General	\$1,684.12	\$1,684.12	\$1,684.12
DEAN FISHBURN		06/13/2024	Activity	\$400.00	\$400.00	\$400.00
DEAN KRAEMER	X	06/06/2024	General	\$893.61		
	X		General	\$1,243.77		
	X		General	\$1,637.63	\$3,775.01	\$3,775.01
DEAN RAY A & SABRINA M	X	06/20/2024	General	\$653.92	\$653.92	\$653.92
DEAN TIMOTHY LEE & PAULINE	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
DEANDA JUAN J	X	06/13/2024	General	\$1,014.28		
	X		General	\$1,822.11		
	X		General	\$2,266.85	\$5,103.24	\$5,103.24
DEANDA LUIS ALFREDO	X	06/20/2024	General	\$2,992.61	\$2,992.61	\$2,992.61
DEANE MALCOLM	X	06/13/2024	General	\$2,681.80	\$2,681.80	\$2,681.80
Deanna Kennard		06/12/2024	General	\$25.00	\$25.00	\$25.00
DEARON WALKER		06/06/2024	General	\$185.00	\$185.00	\$185.00
DEBBIE COWIE		06/13/2024	Grant	\$149.41	\$149.41	
		06/20/2024	General	\$75.03	\$75.03	\$224.44
Debbie Gonzalez		06/12/2024	General	\$25.00	\$25.00	\$25.00
DEBENEDICTIS DAVID R	X	06/20/2024	General	\$522.20	\$522.20	\$522.20
Debora Carapia		06/12/2024	General	\$125.00	\$125.00	\$125.00
DEBORAH BARTHOLOMEW		06/20/2024	Activity	\$231.61	\$231.61	\$231.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH CONNER		06/13/2024	Activity	\$60.00	\$60.00	
		06/20/2024	Activity	\$320.83	\$320.83	\$380.83
DEBORAH L EDWARDS		06/13/2024	General	\$24.12	\$24.12	\$24.12
DEBORAH MARKIEWICZ - PETTY CASH		06/20/2024	General	\$1.25	\$1.25	\$1.25
DEBRA J SCHACHERER		06/13/2024	Activity	\$167.11	\$167.11	\$167.11
DEES MARY MARGARET	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
DEGRAFFENREID STEVE & BRENDA	X	06/06/2024	General	\$746.57	\$746.57	\$746.57
DEJENE ANDUALEM	X	06/13/2024	General	\$1,931.23	\$1,931.23	\$1,931.23
DeJaney Doyle		06/12/2024	General	\$25.00	\$25.00	\$25.00
DeJaney Hopper		06/12/2024	General	\$25.00	\$25.00	\$25.00
DeJaney Nelub		06/12/2024	General	\$25.00	\$25.00	\$25.00
DeJaneya Holloman		06/12/2024	General	\$25.00	\$25.00	\$25.00
DELAPAZ JOSE LUIS	X	06/20/2024	General	\$489.08	\$489.08	\$489.08
DELEGARD TOOL CO		06/06/2024	General	\$4,835.78	\$4,835.78	
		06/26/2024	General	\$402.45	\$402.45	\$5,238.23
DELEON HECTOR & CECILIA	X	06/20/2024	General	\$1,809.77	\$1,809.77	\$1,809.77
DELEON LASHAUN ANTOINE	X	06/06/2024	General	\$4,127.68	\$4,127.68	\$4,127.68
Delisha Gandhi		06/12/2024	General	\$21.00	\$21.00	\$21.00
DELL INC		06/06/2024	General	\$1,839.90	\$1,839.90	\$1,839.90
DELTA T EQUIPMENT		06/06/2024	General	\$7,895.00	\$7,895.00	\$7,895.00
Dema Al Kayali		06/12/2024	General	\$25.00	\$25.00	\$25.00
DEMCO INC		06/06/2024	Activity	\$318.67		
			General	\$156.97	\$475.64	
		06/20/2024	General	\$3,926.88	\$3,926.88	\$4,402.52
DEMETRIA FLOWERS		06/13/2024	Grant	\$82.68	\$82.68	\$82.68
Demetrio Castillo		06/12/2024	General	\$21.00	\$21.00	\$21.00
DEMOND R HICKS		06/06/2024	General	\$18.09	\$18.09	\$18.09
DENEL LLC - CRUST PIZZA CO		06/26/2024	Activity	\$1,988.00	\$1,988.00	\$1,988.00
Denise Rodriguez		06/12/2024	General	\$25.00	\$25.00	\$25.00
DENNIQUA HOLLOWAY		06/13/2024	Grant	\$509.54	\$509.54	\$509.54
Dennis Hernandez Ucles		06/12/2024	General	\$44.00	\$44.00	\$44.00
DENNIS JOSE JEREMIAS & LORNA M DENN	X	06/26/2024	General	\$531.69	\$531.69	\$531.69
Denny Todic		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENOVA ADAN	X	06/20/2024	General	\$1,817.21	\$1,817.21	\$1,817.21
DEPARTMENT CHILDREN FAMILY SERVICES		06/14/2024	General	\$753.14	\$753.14	
		06/28/2024	General	\$753.14	\$753.14	\$1,506.28
DEPARTMENT OF INFORMATION RESOURCES		06/26/2024	General	\$.12	\$.12	\$.12
Deran Francis		06/12/2024	General	\$30.00	\$30.00	\$30.00
DERAS JEIMIE LEE	X	06/20/2024	General	\$2,984.29	\$2,984.29	\$2,984.29
DEROSA ANTHONY N & KATIE E	X	06/13/2024	General	\$1,807.72	\$1,807.72	\$1,807.72
DERRICK L CROWDER		06/20/2024	General	\$659.62	\$659.62	\$659.62
DESAI SUBHASH S & SUDHA	X	06/26/2024	General	\$235.52	\$235.52	\$235.52
Desire Nichols		06/12/2024	General	\$25.00	\$25.00	\$25.00
DESOUZA MARY E	X	06/13/2024	General	\$2,236.33	\$2,236.33	\$2,236.33
Devanie Guerra		06/12/2024	General	\$21.00	\$21.00	\$21.00
Devion Baptiste		06/12/2024	General	\$25.00	\$25.00	\$25.00
Devon Marosek		06/12/2024	General	\$21.00	\$21.00	\$21.00
DEXTER MARISOL A	X	06/20/2024	General	\$1,880.27	\$1,880.27	\$1,880.27
DHANANI DALSUKH & MINAXI	X	06/06/2024	General	\$1,285.14	\$1,285.14	\$1,285.14
DHOOPER KARAN	X	06/06/2024	General	\$2,104.49	\$2,104.49	\$2,104.49
DIAGRAPH MARKING & CONDITIONING		06/20/2024	Child Nutrition	\$8,830.80	\$8,830.80	\$8,830.80
DIAMONDE HENSLEY		06/13/2024	Grant	\$156.78	\$156.78	\$156.78
DIANA CISNEROS		06/13/2024	Grant	\$239.86	\$239.86	\$239.86
Diana Truong		06/12/2024	General	\$40.00	\$40.00	\$40.00
DIANNA TODD		06/06/2024	Activity	\$1,363.89	\$1,363.89	\$1,363.89
DIAZ CASTELLANOS OSCAR D	X	06/06/2024	General	\$784.18	\$784.18	\$784.18
DIAZ NELKIS & JOEL	X	06/06/2024	General	\$3,210.10	\$3,210.10	\$3,210.10
DIAZ OSCAR E	X	06/20/2024	General	\$2,501.56	\$2,501.56	\$2,501.56
DIAZ RAFAEL A & GARCIA ANAHI	X	06/20/2024	General	\$78.96	\$78.96	\$78.96
DIAZ REINA P HERNANDEZ DE & ALEXAND	X	06/20/2024	General	\$3,416.44	\$3,416.44	\$3,416.44
DIAZ YINET CARRION	X	06/20/2024	General	\$1,829.24	\$1,829.24	\$1,829.24
DICKINSON BLAINE L & MYONG	X	06/13/2024	General	\$334.80	\$334.80	\$334.80
DIDDLE SUSAN L	X	06/20/2024	General	\$1,238.51	\$1,238.51	\$1,238.51
Diego Barragan		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Diego Gradvohl		06/12/2024	General	\$70.00	\$70.00	\$70.00
Diego Hernandez		06/12/2024	General	\$21.00	\$21.00	\$21.00
DIEGO MADERA		06/06/2024	Child Nutrition	\$15.50	\$15.50	\$15.50
Diego Mercado		06/12/2024	General	\$40.00	\$40.00	\$40.00
Diego Ornelas		06/12/2024	General	\$25.00	\$25.00	\$25.00
Diego Zabala Gollarza		06/12/2024	General	\$44.00	\$44.00	\$44.00
DIEM DANG		06/13/2024	Child Nutrition	\$8.00	\$8.00	\$8.00
Diesha Norvil		06/12/2024	General	\$25.00	\$25.00	\$25.00
DILLEHUNT C PAGE	X	06/13/2024	General	\$908.09		
	X		General	\$1,489.22		
	X		General	\$1,987.75	\$4,385.06	\$4,385.06
DILLY CAMPUS SUPPLY LLC BALFOUR		06/06/2024	Activity	\$300.00	\$300.00	\$300.00
DILWORTH LASHONDA MEGAIL	X	06/20/2024	General	\$3,288.27	\$3,288.27	\$3,288.27
Dimitrije Grkovic		06/12/2024	General	\$25.00	\$25.00	\$25.00
DINAH MCMICHAEL		06/20/2024	Grant	\$403.46	\$403.46	\$403.46
DINH CAN DUC	X	06/20/2024	General	\$1,713.48	\$1,713.48	\$1,713.48
DINNY CUSHMAN INC	X	06/06/2024	General	\$878.19	\$878.19	\$878.19
DIPLOMA TECHNOLOGIES INC		06/06/2024	General	\$7,200.00	\$7,200.00	\$7,200.00
DIRECTORS ASSISTANT LLC		06/13/2024	General	\$6,292.13	\$6,292.13	\$6,292.13
DISTINCTION INTERNATIONAL	X	06/06/2024	General	\$16,054.08	\$16,054.08	\$16,054.08
DISTRESS LAND DEVELOPERS	X	06/20/2024	General	\$4,109.31	\$4,109.31	
	X	06/26/2024	General	\$2,149.23	\$2,149.23	\$6,258.54
DISTRICT713 INC	X	06/26/2024	General	\$9,808.73	\$9,808.73	\$9,808.73
DITH LOGAN	X	06/20/2024	General	\$3,233.76	\$3,233.76	\$3,233.76
DIV OF CHILD SUPPORT ENFORCEMENT		06/14/2024	General	\$25.00	\$25.00	
		06/28/2024	General	\$25.00	\$25.00	\$50.00
DIVISIONONE CONSTRUCTION		06/13/2024	Bond Funds	\$8,701,938.77	\$8,701,938.77	
		06/21/2024	Bond Funds	\$1,004,495.91	\$1,004,495.91	
		06/26/2024	Bond Funds	\$18,231,198.36		
			General	\$11,592.96	\$18,242,791.32	\$27,949,226.00
DIVYA RANI JAYANTHI		06/26/2024	Grant	\$70.00	\$70.00	\$70.00
DIWANJI ABDULTAYEB S & SHIRIN	X	06/20/2024	General	\$5,701.05	\$5,701.05	\$5,701.05
DIYA MODI LLC	X	06/26/2024	General	\$3,484.99	\$3,484.99	\$3,484.99
DKNS FAMILY LIVING TRUST	X	06/20/2024	General	\$5,806.19	\$5,806.19	\$5,806.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DO ANDY	X	06/13/2024	General	\$1,625.89	\$1,625.89	\$1,625.89
DOCKERY KENNETH & WANDA	X	06/06/2024	General	\$1,273.44	\$1,273.44	\$1,273.44
DOGAN HAVAS	X	06/20/2024	General	\$791.49	\$791.49	\$791.49
DOLLAMUR SPORT SURFACES		06/26/2024	General	\$10,316.00	\$10,316.00	\$10,316.00
DOMINGUEZ KATHRINE LEE & MICHAEL JR	X	06/13/2024	General	\$470.28	\$470.28	\$470.28
DOMINGUEZ YAMISLEIDIS VAZQUEZ	X	06/20/2024	General	\$261.78	\$261.78	\$261.78
Dominic Batzel		06/12/2024	General	\$30.00	\$30.00	\$30.00
Dominic Ford		06/12/2024	General	\$44.00	\$44.00	\$44.00
Dominic Pearce		06/12/2024	General	\$40.00	\$40.00	\$40.00
Dominic Rodriguez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Domonique Moss		06/12/2024	General	\$21.00	\$21.00	\$21.00
Domonique Smith		06/12/2024	General	\$125.00	\$125.00	\$125.00
Dona Ghaemi		06/12/2024	General	\$25.00	\$25.00	\$25.00
DONALD D & KATHRYN D CREWS LIVING T	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
DONALD R & CHRISTINE CASIMERE	X X X	06/06/2024	General General General	\$334.80 \$323.70 \$594.67	\$1,253.17	\$1,253.17
DONATO LOUIS NICHOLAS JR	X	06/20/2024	General	\$1,789.24	\$1,789.24	\$1,789.24
DONOVAN BLACKSHIRE		06/06/2024	Activity	\$517.50	\$517.50	\$517.50
Donovan Bridges		06/12/2024	General	\$30.00	\$30.00	\$30.00
Donovan Holmes		06/12/2024	General	\$40.00	\$40.00	\$40.00
DONOWA JONATHAN	X	06/20/2024	General	\$3,168.46	\$3,168.46	\$3,168.46
DONUT SHACK		06/06/2024	Activity	\$449.55	\$449.55	\$449.55
DORA LOPEZ		06/06/2024	General	\$68.62	\$68.62	\$68.62
DORSEY MONIQUE	X	06/13/2024	General	\$1,650.79	\$1,650.79	\$1,650.79
DOSSA LLC	X	06/26/2024	General	\$847.58	\$847.58	\$847.58
DOWGWILLO ALEXANDER RAYMOND II	X	06/26/2024	General	\$2.91	\$2.91	\$2.91
DOWLEY SECURITY SYSTEMS INC		06/26/2024	General	\$394.65	\$394.65	\$394.65
DOWLING CHRISTOPHER	X	06/20/2024	General	\$2,146.98	\$2,146.98	\$2,146.98
DOWNTOWN DUPLICATING & PRINTING CO	X X	06/20/2024 06/26/2024	General General	\$247.67 \$60.58	\$247.67 \$60.58	\$308.25
DOXLEY LORENZO JR	X	06/20/2024	General	\$1,939.79	\$1,939.79	\$1,939.79

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DR DOUGLAS KILLIAN		06/06/2024	General	\$185.59	\$185.59	\$185.59
DR JENNY SEVERSON		06/13/2024	Activity Grant	\$15,000.00 \$15,000.00	\$30,000.00	\$30,000.00
DR PEPPER SNAPPLE GROUP		06/20/2024 06/26/2024	Child Nutrition Child Nutrition	\$1,018.70 \$13,765.89	\$1,018.70 \$13,765.89	\$14,784.59
DRAMATIC PUBLISHING CO		06/06/2024	Activity General	\$257.44 \$484.84	\$742.28	\$742.28
DRAPER HESTON C & DANITA	X	06/26/2024	General	\$2.41	\$2.41	\$2.41
DREVECKY MOLLIE & JONATHAN	X	06/20/2024	General	\$2,080.85	\$2,080.85	\$2,080.85
Drew Hall		06/12/2024	General	\$25.00	\$25.00	\$25.00
Drew Kelley		06/12/2024	General	\$40.00	\$40.00	\$40.00
DREW VAUGHN		06/13/2024	General	\$15.01	\$15.01	\$15.01
DRIVEN BASKETBALL LLC		06/13/2024	General	\$741.84	\$741.84	\$741.84
DRY CLEAN WORLD		06/06/2024 06/13/2024 06/20/2024	Activity Activity Activity	\$296.62 \$1,085.09 \$1,054.88	\$296.62 \$1,085.09 \$1,054.88	\$2,436.59
DUARTE JUAN C	X	06/20/2024	General	\$3,048.44	\$3,048.44	\$3,048.44
DUCKWORTH TYLER	X	06/20/2024	General	\$2,695.75	\$2,695.75	\$2,695.75
DUE RICHARD E & ZOE ANN	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
DUELLARI DORIANA	X	06/20/2024	General	\$289.19	\$289.19	\$289.19
DULLA MADHAVA R & SWAPNA	X	06/20/2024	General	\$156.64	\$156.64	\$156.64
DUMAS DARRELL W & KIM B	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
DUNCAN CECIL A	X	06/20/2024	General	\$709.35	\$709.35	\$709.35
DUNCAN SHAWN C	X	06/06/2024	General	\$2,029.19	\$2,029.19	\$2,029.19
DUNIA RAMOS		06/13/2024	Activity	\$5.00	\$5.00	\$5.00
DUNKIN DONUTS BASKIN ROBBINS 351952	X	06/26/2024	General	\$968.53	\$968.53	\$968.53
DUONG DOAN THUY	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
DUPART TERRY ANTHONY	X	06/13/2024	General	\$83.52	\$83.52	\$83.52
DUPRE JOSHUA MICHAEL SEAN	X	06/20/2024	General	\$739.24	\$739.24	\$739.24
DUQUE-ESTRADA BLANCA	X	06/06/2024	General	\$2,450.01	\$2,450.01	\$2,450.01
Durah Kafaji		06/12/2024	General	\$95.00	\$95.00	\$95.00
DURDA DAREK	X	06/20/2024	General	\$1,459.49	\$1,459.49	\$1,459.49
DUVARCI YUSUF & BURCIN	X	06/20/2024	General	\$439.37	\$439.37	\$439.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DWAYNE A CHOATE		06/13/2024	General	\$14.47	\$14.47	\$14.47
DWN VENTURES LLC		06/13/2024	General	\$43,825.00	\$43,825.00	\$43,825.00
DYANNA VILLESICA		06/06/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00
Dylan Byrd		06/12/2024	General	\$44.00	\$44.00	\$44.00
Dylan Dubreuil		06/12/2024	General	\$44.00	\$44.00	\$44.00
Dylan Marshall		06/12/2024	General	\$25.00	\$25.00	\$25.00
Dylan Mireles Espinoza		06/12/2024	General	\$44.00	\$44.00	\$44.00
Dylan Morales		06/12/2024	General	\$30.00	\$30.00	\$30.00
Dylan Murillo		06/12/2024	General	\$25.00	\$25.00	\$25.00
Dylan Niesner		06/12/2024	General	\$25.00	\$25.00	\$25.00
DYLAN SAKOLOSKY		06/06/2024	Activity	\$140.00	\$140.00	\$140.00
Dylan Tin		06/12/2024	General	\$25.00	\$25.00	\$25.00
EADY ASHFORD O	X	06/13/2024	General	\$1,989.22	\$1,989.22	\$1,989.22
EAGLE POINTE GOLF CLUB		06/13/2024	General	\$30.00	\$30.00	\$30.00
EARLS KIMBERLY C	X	06/06/2024	General	\$721.71	\$721.71	\$721.71
EASTER OLLIE M	X	06/06/2024	General	\$2,930.07	\$2,930.07	\$2,930.07
EASTGROUP PROPERTIES LP	X	06/26/2024	General	\$106,882.26	\$106,882.26	\$106,882.26
EATS MESQUITE GRILL		06/06/2024	Activity	\$2,730.00		
			General	\$209.00	\$2,939.00	
		06/13/2024	Activity	\$444.00	\$444.00	\$3,383.00
EBERHARDT CHRISTOPHER	X	06/20/2024	General	\$172.30	\$172.30	\$172.30
ECAP LTD		06/13/2024	General	\$900.00	\$900.00	\$900.00
ECKMAN STACY D & JAMES D	X	06/13/2024	General	\$1,383.26	\$1,383.26	\$1,383.26
ECOLAB INC		06/13/2024	Child Nutrition	\$11,153.80	\$11,153.80	
		06/26/2024	General	\$3,495.83	\$3,495.83	\$14,649.63
Eddie Marin Salgado		06/12/2024	General	\$21.00	\$21.00	\$21.00
Eden Jones		06/12/2024	General	\$25.00	\$25.00	\$25.00
Edgar Ramirez-Sagredo		06/12/2024	General	\$30.00	\$30.00	\$30.00
Edgar Yopez		06/12/2024	General	\$30.00	\$30.00	\$30.00
Edie Dispensa		06/12/2024	General	\$25.00	\$25.00	\$25.00
EDIT SZABO		06/06/2024	Child Nutrition	\$45.25	\$45.25	\$45.25
Edith Martinez		06/12/2024	General	\$131.00	\$131.00	\$131.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDITH PATEL		06/26/2024	General	\$131.99	\$131.99	\$131.99
EDNA TORRES DE LEON		06/13/2024	General	\$85.76	\$85.76	\$85.76
Edrian Saavedra		06/12/2024	General	\$40.00	\$40.00	\$40.00
Edson Castillo		06/12/2024	General	\$30.00	\$30.00	\$30.00
EDUARDO BERRONES		06/20/2024	Child Nutrition	\$11.00	\$11.00	\$11.00
Eduardo Dolande		06/12/2024	General	\$21.00	\$21.00	\$21.00
EDUCATION SERVICE CENTER		06/06/2024	General	\$600.00	\$600.00	\$600.00
EDUCATION SERVICE CENTER REGION 11		06/13/2024	Grant	\$160.00	\$160.00	\$160.00
EDUCATIONAL ENTERPRISES		06/13/2024	General	\$1,920.00	\$1,920.00	\$1,920.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		06/13/2024	Activity	\$6,000.00	\$6,000.00	\$6,000.00
EDUCATIONAL THEATRE ASSOCIATION		06/06/2024	Activity	\$148.43	\$148.43	\$148.43
EDUCATIONHALL LLC		06/06/2024	Grant	\$9,000.00	\$9,000.00	
		06/13/2024	General	\$6,000.00	\$6,000.00	
		06/20/2024	Activity	\$15,000.00	\$15,000.00	\$30,000.00
Edward Diaz		06/12/2024	General	\$30.00	\$30.00	\$30.00
EDWARDS DONNA	X	06/20/2024	General	\$2,072.49	\$2,072.49	\$2,072.49
EDWARDS FREDDIE & VEOLIA	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
EDWARDS GEORGE JR & DEBRA	X	06/26/2024	General	\$1,910.59	\$1,910.59	\$1,910.59
EDWARDS QUENTAN B	X	06/13/2024	General	\$5,816.35	\$5,816.35	\$5,816.35
EDWARDS TIM W & SHARON	X	06/13/2024	General	\$289.20	\$289.20	\$289.20
Edxon Barrera		06/12/2024	General	\$44.00	\$44.00	\$44.00
EDYNAMIC LP		06/13/2024	General	\$37,800.00	\$37,800.00	\$37,800.00
EFI GLOBAL INC		06/13/2024	Bond Funds	\$31,558.40	\$31,558.40	\$31,558.40
Efrain Ramirez		06/12/2024	General	\$40.00	\$40.00	\$40.00
Eid Yousef		06/12/2024	General	\$44.00	\$44.00	\$44.00
EILEEN NEWLAND		06/13/2024	General	\$16.08	\$16.08	\$16.08
EILENFELDT PATRICIA J	X	06/06/2024	General	\$718.95	\$718.95	\$718.95
EISSA YOHANA A & CHRISTINA M	X	06/20/2024	General	\$4,766.29	\$4,766.29	\$4,766.29
EL LAHHAM MIKE & NIBAL	X	06/13/2024	General	\$728.64	\$728.64	\$728.64
ELAINE WAIER		06/13/2024	General	\$278.00	\$278.00	\$278.00
ELD HOLDINGS INC	X	06/26/2024	General	\$3,157.03	\$3,157.03	\$3,157.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELDRIDGE LAKEISHA	X	06/20/2024	General	\$1,914.56	\$1,914.56	\$1,914.56
ELDRIDGE RANCH PLAZA LLC	X	06/13/2024	General	\$489.37	\$489.37	\$489.37
ELEVATE EDUCATIONAL SERVICES		06/20/2024	Grant	\$12,941.25	\$12,941.25	\$12,941.25
Elijah Delgadillo		06/12/2024	General	\$40.00	\$40.00	\$40.00
Elijah Gonzalez		06/12/2024	General	\$25.00	\$25.00	\$25.00
ELIJAH MIRACLE J	X	06/06/2024	General	\$5,430.51	\$5,430.51	
	X	06/20/2024	General	\$160.70	\$160.70	
	X	06/26/2024	General	\$285.11	\$285.11	\$5,876.32
Elijah Tharp		06/12/2024	General	\$25.00	\$25.00	\$25.00
ELINOR COWAN		06/13/2024	General	\$55.00	\$55.00	\$55.00
Elionna Marroquin		06/12/2024	General	\$129.00	\$129.00	\$129.00
Elisa Garcia		06/12/2024	General	\$44.00	\$44.00	\$44.00
Elise Davila		06/12/2024	General	\$21.00	\$21.00	\$21.00
Elissa Boyce		06/12/2024	General	\$125.00	\$125.00	\$125.00
ELITE MATERIAL HANDLING		06/06/2024	Child Nutrition	\$1,307.46	\$1,307.46	
		06/13/2024	Child Nutrition	\$4,932.38		
			General	\$366.50	\$5,298.88	\$6,606.34
ELIZABETH A BORSOS		06/20/2024	General	\$27.07	\$27.07	\$27.07
ELIZABETH BRAUN		06/26/2024	General	\$79.73	\$79.73	\$79.73
ELIZABETH GOLSCH		06/13/2024	General	\$30.15	\$30.15	
		06/20/2024	General	\$16.75	\$16.75	\$46.90
Elizabeth Hanna		06/12/2024	General	\$25.00	\$25.00	\$25.00
ELIZABETH MARTIN		06/13/2024	Activity	\$600.00	\$600.00	\$600.00
ELIZABETH MARTINEZ		06/06/2024	General	\$55.00	\$55.00	\$55.00
Elizabeth Mills		06/12/2024	General	\$25.00	\$25.00	\$25.00
Elizabeth Quintana Santos		06/12/2024	General	\$25.00	\$25.00	\$25.00
Elizabeth Rodriguez		06/12/2024	General	\$21.00	\$21.00	\$21.00
ELIZABETH STOREY		06/06/2024	Grant	\$54.94	\$54.94	\$54.94
ELIZONDO DAVID & SULEMA	X	06/06/2024	General	\$185.27	\$185.27	\$185.27
ELIZONDO MONICA C	X	06/06/2024	General	\$434.97	\$434.97	\$434.97
Ella Jones		06/12/2024	General	\$40.00	\$40.00	\$40.00
Elleanna Miller		06/12/2024	General	\$125.00	\$125.00	\$125.00
ELLIOT ELECTRIC SUPPLY	X	06/06/2024	General	\$148,624.88	\$148,624.88	\$148,624.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Elliott Beck		06/12/2024	General	\$40.00	\$40.00	\$40.00
ELLIOTT JERMAINE	X	06/13/2024	General	\$1,232.57	\$1,232.57	\$1,232.57
ELLIS BELINDA GORHAM	X	06/06/2024	General	\$425.58	\$425.58	\$425.58
ELLIS REBECCA L	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
Eloise Krauss		06/12/2024	General	\$25.00	\$25.00	\$25.00
ELSIE F KUPKA	X	06/26/2024	General	\$1,896.30	\$1,896.30	\$1,896.30
ELVIR JORGE MARTIN & NANCY	X	06/20/2024	General	\$1,824.89	\$1,824.89	\$1,824.89
ELVIS ANDERSON		06/06/2024	Activity	\$524.00	\$524.00	\$524.00
Elyssa McLane		06/12/2024	General	\$40.00	\$40.00	\$40.00
Emaan Mahmood		06/12/2024	General	\$25.00	\$25.00	\$25.00
Emanuel Juarbe Perez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Emeli Garcia Gonzalez		06/12/2024	General	\$21.00	\$21.00	\$21.00
EMERALD FOREST UTILITY DISTRICT		06/26/2024	General	\$2,099.70	\$2,099.70	\$2,099.70
Emerson Richardson		06/12/2024	General	\$21.00	\$21.00	\$21.00
Emiliano Leon		06/12/2024	General	\$30.00	\$30.00	\$30.00
Emiliano Quinonez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Emily Castillo-Ramos		06/12/2024	General	\$21.00	\$21.00	\$21.00
Emily Elvir		06/12/2024	General	\$25.00	\$25.00	\$25.00
Emily Hair		06/12/2024	General	\$125.00	\$125.00	\$125.00
Emily Imperial		06/12/2024	General	\$21.00	\$21.00	\$21.00
Emily Kamp		06/12/2024	General	\$125.00	\$125.00	\$125.00
Emily Marquez		06/12/2024	General	\$25.00	\$25.00	\$25.00
EMILY MCKIAN		06/13/2024	General	\$6.43	\$6.43	\$6.43
Emily Milbrath		06/12/2024	General	\$25.00	\$25.00	\$25.00
Emily Montealegre		06/12/2024	General	\$25.00	\$25.00	\$25.00
Emily Moore		06/12/2024	General	\$21.00	\$21.00	\$21.00
Emily Nicolaisen		06/12/2024	General	\$40.00	\$40.00	\$40.00
EMMA ALLISON		06/20/2024	General	\$91.12	\$91.12	\$91.12
Emma Cardenas		06/12/2024	General	\$25.00	\$25.00	\$25.00
Emma Contreras		06/12/2024	General	\$25.00	\$25.00	\$25.00
Emma Sandoval		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Emma Sarmiento		06/12/2024	General	\$25.00	\$25.00	\$25.00
Emma Thomas		06/12/2024	General	\$125.00	\$125.00	\$125.00
Emmanuel Almaguer		06/12/2024	General	\$44.00	\$44.00	\$44.00
Emmanuel Martinez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Emmanuel Quintanilla		06/12/2024	General	\$21.00	\$21.00	\$21.00
Emmanuel Sanchez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Emme Armstrong		06/12/2024	General	\$44.00	\$44.00	\$44.00
EMPHASYS		06/26/2024	General	\$9,872.47	\$9,872.47	\$9,872.47
EMRAN & MARIA SAIDAN	X	06/26/2024	General	\$2,901.72	\$2,901.72	\$2,901.72
ENCARNACION GREGORIO A	X	06/20/2024	General	\$789.20	\$789.20	\$789.20
ENDELEY CATHERINE	X	06/06/2024	General	\$2,917.11	\$2,917.11	\$2,917.11
ENERGY TRAINING ASSOC LLC		06/06/2024	General	\$75.00	\$75.00	\$75.00
ENGINEERED AIR BALANCE CO INC		06/13/2024 06/21/2024	Bond Funds Bond Funds	\$1,520.00 \$58,220.00	\$1,520.00 \$58,220.00	\$59,740.00
ENHANCED LASER PRODUCTS		06/06/2024 06/13/2024 06/20/2024	General Activity General General	\$1,166.50 \$898.50 \$11,270.00 \$3,047.00	\$1,166.50 \$12,168.50 \$3,047.00	\$16,382.00
Enrique Lemus		06/12/2024	General	\$40.00	\$40.00	\$40.00
Enrique Mezano Garza		06/12/2024	General	\$40.00	\$40.00	\$40.00
ENSINGER PROPERTIES TEXAS LLC	X	06/26/2024	General	\$13,026.84	\$13,026.84	\$13,026.84
ENSINGER SPECIAL POLYMERS INC	X	06/26/2024	General	\$3,319.30	\$3,319.30	\$3,319.30
ENTZENBERGER KATHRYN S	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
ENVIROTECH MECHANICAL LLP		06/26/2024	General	\$1,530.00	\$1,530.00	\$1,530.00
EPIC SPECIAL EDUCATION STAFFING		06/13/2024 06/26/2024	General General General General	\$4,853.10 \$9,838.75 \$6,940.25 \$6,492.50	\$14,691.85 \$13,432.75	\$28,124.60
EPT 909 INC	X	06/26/2024	General	\$13,900.81	\$13,900.81	\$13,900.81
EQUIPMENT DEPOT		06/06/2024	General	\$1,214.87	\$1,214.87	\$1,214.87
ERIC ARMIN INC		06/13/2024 06/20/2024 06/26/2024	General General General	\$476.00 \$1,780.20 \$14,837.70	\$476.00 \$1,780.20 \$14,837.70	\$17,093.90
ERIC CUPP		06/20/2024	Activity	\$7,305.52	\$7,305.52	\$7,305.52
Eric Rodriguez		06/12/2024	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC ROSAR		06/13/2024	General	\$35.00	\$35.00	\$35.00
Eric Soto		06/12/2024	General	\$21.00	\$21.00	\$21.00
ERIC V & RACHEL M SMITHMIER	X	06/20/2024	General	\$2,217.36	\$2,217.36	\$2,217.36
Erick Alvarez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Erick Guardado		06/12/2024	General	\$40.00	\$40.00	\$40.00
Erick McCubbin		06/12/2024	General	\$40.00	\$40.00	\$40.00
Erick Moultry		06/12/2024	General	\$25.00	\$25.00	\$25.00
Erick Plaza		06/12/2024	General	\$40.00	\$40.00	\$40.00
Erick Zarate Alamirra		06/12/2024	General	\$44.00	\$44.00	\$44.00
ERIKA HODGE		06/06/2024	Child Nutrition	\$39.75	\$39.75	\$39.75
Erika Olvera		06/12/2024	General	\$131.00	\$131.00	\$131.00
Erin Duhaime		06/12/2024	General	\$25.00	\$25.00	\$25.00
ERIN FAITH		06/06/2024	Grant	\$32.83	\$32.83	\$32.83
ERIN KENJURA		06/26/2024	Grant	\$481.17	\$481.17	\$481.17
ERIN PURIFOY		06/06/2024	Child Nutrition	\$5.00	\$5.00	\$5.00
ERNESTO VALDIVIA	X	06/06/2024	General	\$171.14	\$171.14	\$171.14
ERWIN JOSEPH M	X	06/13/2024	General	\$1,367.03	\$1,367.03	\$1,367.03
ESCALANTEFELIPE LEMAY	X	06/20/2024	General	\$2,897.61	\$2,897.61	\$2,897.61
ESCAMILLA PONECK, LLP		06/13/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
ESCOBAR CRISTOBAL A	X	06/20/2024	General	\$1,922.87	\$1,922.87	\$1,922.87
ESCOBAR ERIC	X	06/13/2024	General	\$1,857.33	\$1,857.33	\$1,857.33
ESCOBEDO FERNANDO RENE	X	06/13/2024	General	\$2,793.69	\$2,793.69	\$2,793.69
ESCOTTO YOLOTZIN	X	06/20/2024	General	\$3,607.73	\$3,607.73	\$3,607.73
Esmeralda Molina		06/12/2024	General	\$21.00	\$21.00	\$21.00
ESPINOSA SARA S CARRERA	X	06/20/2024	General	\$1,344.19	\$1,344.19	\$1,344.19
ESPINOZA JENNIFER & LOUIS II	X	06/13/2024	General	\$3,555.32	\$3,555.32	\$3,555.32
ESQUIVEL AMAYA & GERALD	X	06/20/2024	General	\$716.80	\$716.80	\$716.80
ESQUIVEL FILIBERTO & SANDRA	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
ESR MOTORS LLC	X	06/06/2024	General	\$443.02	\$443.02	\$443.02
Esteban Munoz		06/12/2024	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESTRELLITA INC		06/06/2024	General	\$2,047.00	\$2,047.00	\$2,047.00
Ethan Cantu		06/12/2024	General	\$30.00	\$30.00	\$30.00
Ethan Choudhury		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ethan Green		06/12/2024	General	\$44.00	\$44.00	\$44.00
Ethan Hill		06/12/2024	General	\$21.00	\$21.00	\$21.00
Ethan Israel		06/12/2024	General	\$30.00	\$30.00	\$30.00
Ethan Joy		06/12/2024	General	\$30.00	\$30.00	\$30.00
Ethan Kurt Santos		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ethan Mejia		06/12/2024	General	\$30.00	\$30.00	\$30.00
Ethan Presswood		06/12/2024	General	\$40.00	\$40.00	\$40.00
Ethan Southwell		06/12/2024	General	\$40.00	\$40.00	\$40.00
Ethan Stewart		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ethan Utter		06/12/2024	General	\$25.00	\$25.00	\$25.00
EUBANKS HAROLD M	X	06/26/2024	General	\$270.28	\$270.28	\$270.28
EUGENE LACARMIE	X	06/20/2024	General	\$2,383.90	\$2,383.90	\$2,383.90
EUGENI RAYCHEV		06/13/2024	Grant	\$1,400.00	\$1,400.00	\$1,400.00
Euphoria White		06/12/2024	General	\$25.00	\$25.00	\$25.00
Eva Villarreal		06/12/2024	General	\$131.00	\$131.00	\$131.00
Evan Barboza		06/12/2024	General	\$25.00	\$25.00	\$25.00
Evan Buentello		06/12/2024	General	\$125.00	\$125.00	\$125.00
Evan Jimenez		06/12/2024	General	\$40.00	\$40.00	\$40.00
Evan Owen		06/12/2024	General	\$21.00	\$21.00	\$21.00
Evan Sylvander		06/12/2024	General	\$44.00	\$44.00	\$44.00
Evangeline An		06/12/2024	General	\$125.00	\$125.00	\$125.00
Evelin Escobar		06/12/2024	General	\$21.00	\$21.00	\$21.00
EVELYN FUGAR		06/20/2024	Grant	\$386.59	\$386.59	\$386.59
Evelyn Morales		06/12/2024	General	\$131.00	\$131.00	\$131.00
EVELYN SHEPHARD		06/06/2024	Grant	\$50.25	\$50.25	\$50.25
EVELYN ZIEBRO		06/06/2024	Activity	\$260.00	\$260.00	\$260.00
Evelynn Vy Phan		06/12/2024	General	\$25.00	\$25.00	\$25.00
EVERDRIVEN TECHNOLOGIES LLC		06/13/2024	General	\$38,115.75	\$38,115.75	\$38,115.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Everett Norris		06/12/2024	General	\$125.00	\$125.00	\$125.00
EVERHART MICHAEL	X	06/06/2024	General	\$1,686.67	\$1,686.67	\$1,686.67
EVERSMAN ELIZABETH S	X	06/06/2024	General	\$1,955.82	\$1,955.82	\$1,955.82
Evie Baxter		06/12/2024	General	\$25.00	\$25.00	\$25.00
EVOLVE HOLDINGS INC		06/26/2024	General	\$761.87	\$761.87	\$761.87
Evonne Sidney		06/12/2024	General	\$21.00	\$21.00	\$21.00
EWELL EDUCATIONAL SERVICES		06/06/2024	General Grant	\$100.00 \$730.00	\$830.00	\$830.00
EWING BRYAN BERNARD	X	06/13/2024	General	\$2,185.18	\$2,185.18	\$2,185.18
EWING JACK H	X	06/26/2024	General	\$2,778.20	\$2,778.20	\$2,778.20
EXAMITY INC		06/06/2024	General	\$850.00	\$850.00	\$850.00
EZENEKWE ONYEMA C	X	06/20/2024	General	\$59.34	\$59.34	\$59.34
F & B DEVELOPMENT LLC	X	06/13/2024	General	\$892.67	\$892.67	\$892.67
Fabian Sanchez		06/12/2024	General	\$44.00	\$44.00	\$44.00
FACT EDUCATION		06/06/2024	Grant	\$649.00	\$649.00	\$649.00
FAIRBANKS INDUSTRIAL LLC	X	06/20/2024	General	\$360.38	\$360.38	\$360.38
FAIRBANKS VENTURES INC	X	06/26/2024	General	\$11,175.71	\$11,175.71	\$11,175.71
FAIRBANKS WOODLANDS LLC	X	06/20/2024	General	\$4,162.23	\$4,162.23	\$4,162.23
FAJITA PETE'S		06/06/2024 06/13/2024	Activity Activity	\$1,433.55 \$1,334.46	\$1,433.55 \$1,334.46	\$2,768.01
FALLBROOK INVESTMENTS LTD	X	06/13/2024	General	\$11,742.99	\$11,742.99	\$11,742.99
FALTAOUS ATEF A & SUZAN	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
FAMILY DOLLAR STORE #07978	X	06/13/2024	General	\$297.45	\$297.45	\$297.45
FAMILY UNION BUSINESS CENTER	X	06/26/2024	General	\$1,800.45	\$1,800.45	\$1,800.45
FAN ZHANG	X	06/20/2024	General	\$3,214.21	\$3,214.21	\$3,214.21
FARAH SALEH		06/06/2024	General	\$84.42	\$84.42	\$84.42
Farah Siraj		06/12/2024	General	\$125.00	\$125.00	\$125.00
FARID MOHSEN MOHAMED ALI	X	06/13/2024	General	\$431.95	\$431.95	\$431.95
FARRELL CLAYTON JEAN	X X	06/20/2024	General General	\$1,131.27 \$1,603.90	\$2,735.17	\$2,735.17
FARRELL LORRAINE	X	06/20/2024	General	\$1,837.15	\$1,837.15	\$1,837.15
FASTSIGNS		06/13/2024	Activity	\$825.00	\$825.00	\$825.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FATAL BRANDT	X	06/06/2024	General	\$2,005.22	\$2,005.22	\$2,005.22
Fatuma Kenneh		06/12/2024	General	\$21.00	\$21.00	\$21.00
FAVORS RASHOD D	X	06/20/2024	General	\$5,323.63	\$5,323.63	\$5,323.63
FAZEL BESSIE & ROBERT	X	06/20/2024	General	\$1,999.17	\$1,999.17	\$1,999.17
FBLA PBL		06/06/2024	Activity	\$320.00	\$320.00	\$320.00
FEALY STEVEN M	X	06/13/2024	General	\$1,532.62	\$1,532.62	\$1,532.62
FEDERICO JEFFERY	X	06/20/2024	General	\$2,761.25	\$2,761.25	\$2,761.25
FEDEX		06/13/2024 06/26/2024	General General	\$144.91 \$195.61	\$144.91 \$195.61	\$340.52
FEILLE WILLIAM BRYAN JR & MISTY MIC	X	06/06/2024	General	\$5,935.84	\$5,935.84	\$5,935.84
FEINER PHILLIP & HEATHER	X	06/06/2024	General	\$3,418.01	\$3,418.01	\$3,418.01
FELICIA MCINTYRE		06/06/2024	Activity	\$32.00	\$32.00	\$32.00
Felipe Reyes		06/12/2024	General	\$21.00	\$21.00	\$21.00
FELTS RONALD & DONALD G	X	06/26/2024	General	\$1,934.78	\$1,934.78	\$1,934.78
FELTS RONALD E	X	06/26/2024	General	\$1,567.05	\$1,567.05	\$1,567.05
FER PROPERTIES LLC	X X X	06/26/2024	General General General	\$2,893.81 \$2,006.36 \$976.87	\$5,877.04	\$5,877.04
FERNANDEZ ANA PAULA P	X	06/06/2024	General	\$1,568.73	\$1,568.73	\$1,568.73
Fernando Morales		06/12/2024	General	\$30.00	\$30.00	\$30.00
FERRUFINO DORA MELIDIA	X X X	06/13/2024	General General General	\$167.40 \$161.85 \$309.26	\$638.51	\$638.51
FERRUFINO MARNELY	X	06/06/2024	General	\$521.09	\$521.09	\$521.09
FESKE SANDRA L & DOUGLAS W	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
FGH INSULATION COMPANY		06/06/2024	General	\$4,848.00	\$4,848.00	\$4,848.00
FIDEL ANTONIO PARADA	X	06/20/2024	General	\$49.79	\$49.79	\$49.79
FIDELITY NATIONAL TITLE AGENCY, INC	X	06/20/2024	General	\$5,764.66	\$5,764.66	\$5,764.66
FIFTH PROPERTIES LLC	X	06/13/2024	General	\$2,739.41	\$2,739.41	\$2,739.41
FIGUEROA JOSE A	X	06/13/2024	General	\$5,706.59	\$5,706.59	\$5,706.59
FIGUEROA-ROMAN EPIGMENIO	X	06/13/2024	General	\$323.70	\$323.70	\$323.70
FILAROSKA JAMES	X	06/13/2024	General	\$1,376.14	\$1,376.14	\$1,376.14
FILPO MICHELLE INDHIRA	X	06/06/2024	General	\$1,786.02	\$1,786.02	\$1,786.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FINISH LINE PROMOTIONS		06/06/2024	Activity	\$4,215.00	\$4,215.00	\$4,215.00
FINK KRISTINE A	X	06/13/2024	General	\$1,876.03	\$1,876.03	\$1,876.03
FINLAY JAMES & JENNIFER	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
Finley Wisnoski		06/12/2024	General	\$25.00	\$25.00	\$25.00
FIONA KILBRIDE		06/13/2024	Child Nutrition	\$30.80	\$30.80	\$30.80
Firas Gallah		06/12/2024	General	\$40.00	\$40.00	\$40.00
FIRE SAFE PROTECTION SERVICES LP		06/06/2024	General	\$3,486.03	\$3,486.03	\$3,486.03
FIRETRON INC		06/20/2024	General	\$2,225.00	\$2,225.00	\$2,225.00
FIRST CLASS TRANSPORTATION		06/06/2024	General	\$3,103.36	\$3,103.36	\$3,103.36
FIRST FINANCIAL CAPITAL CORPORATION		06/20/2024	General	\$69,550.32	\$69,550.32	\$69,550.32
FISCHER DENNIS M & KIMBERLY M	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
FISHER LEWIS B	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
FISHER SCIENTIFIC		06/06/2024	General	\$299.70	\$299.70	\$299.70
FITNESS FINDERS INC		06/13/2024	Grant	\$24,532.99	\$24,532.99	\$24,532.99
FITTS ARTHUR ELLSWORTH III	X	06/20/2024	General	\$3,161.52	\$3,161.52	\$3,161.52
FJS INVESTMENTS LP	X X	06/26/2024	General General	\$13,286.86 \$2,664.41	\$15,951.27	\$15,951.27
FLEET CHARGE		06/13/2024 06/20/2024	General General	\$16,758.51 \$25,382.65	\$16,758.51 \$25,382.65	\$42,141.16
FLEETPRIDE HEAVY DUTY PARTS		06/06/2024 06/26/2024	General General	\$715.50 \$2,572.93	\$715.50 \$2,572.93	\$3,288.43
FLEMING INSTRUMENT REPAIR		06/06/2024 06/13/2024 06/26/2024	General General General	\$5,258.50 \$2,492.00 \$1,000.00	\$5,258.50 \$2,492.00 \$1,000.00	\$8,750.50
FLEMING MICHAEL & CYNTHIA	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
FLINN CHEMICAL & BIOLOGICAL		06/13/2024	General	\$8.97	\$8.97	\$8.97
FLINN SCIENTIFIC INCORPORATED		06/06/2024 06/20/2024	General General	\$344.75 \$19,377.03	\$344.75 \$19,377.03	\$19,721.78
FLORES ARTURO EMILIO	X	06/13/2024	General	\$2,236.25	\$2,236.25	\$2,236.25
FLORES BERTIN S & KIM L	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
FLORES JENNIFER A	X	06/06/2024	General	\$1,801.20	\$1,801.20	\$1,801.20
FLORES MARIA	X X	06/20/2024	General General	\$1,363.54 \$1,846.32	\$3,209.86	\$3,209.86
FLORES PACO	X	06/06/2024	General	\$4,239.44	\$4,239.44	\$4,239.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLORES RAMOND D	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
FLORES RAUL JR & DORALICIA	X	06/20/2024	General	\$3,318.40	\$3,318.40	\$3,318.40
FLORES SELMA	X	06/20/2024	General	\$1,866.08	\$1,866.08	\$1,866.08
FLYNN DENISE S	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
FM 1960 HOSPITALITY LIMITED	X	06/26/2024	General	\$1,875.91	\$1,875.91	\$1,875.91
FM 529 GROUND LEASE LP	X	06/13/2024	General	\$18,301.04	\$18,301.04	\$18,301.04
FOBB ANTHONY M & CANDICE BLOUNT	X	06/06/2024	General	\$2,391.35	\$2,391.35	\$2,391.35
FOLEY BRITTNEY	X	06/13/2024	General	\$1,024.06	\$1,024.06	\$1,024.06
FOLLETT CONTENT SOLUTIONS LLC		06/06/2024	Activity Bond Funds	\$1,388.96		
				\$29,802.78		
		06/13/2024	General	\$18,450.88	\$49,642.62	
		06/13/2024	Activity	\$1,981.79		
		06/20/2024	General	\$12,764.88	\$14,746.67	
		06/26/2024	General	\$1,686.04	\$1,686.04	
		06/26/2024	Activity	\$172.58		
			General	\$3,150.40	\$3,322.98	\$69,398.31
FONSECA ELIUD DAVID	X	06/20/2024	General	\$2,118.96	\$2,118.96	\$2,118.96
FONSECA INDIRA LABADIE	X	06/13/2024	General	\$562.61	\$562.61	\$562.61
FORD AUDIO VIDEO SYSTEMS INC		06/06/2024	General	\$17,180.00	\$17,180.00	\$17,180.00
FORD GREGORY R & PATRICIA	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
FORD HERMAN	X	06/13/2024	General	\$1,072.16	\$1,072.16	\$1,072.16
FORD ROBERT W III & LYNNETTE KAY	X	06/13/2024	General	\$1,583.71	\$1,583.71	\$1,583.71
FORD VALLICE	X	06/06/2024	General	\$3,424.52	\$3,424.52	\$3,424.52
FORM APPROVALS LLC		06/20/2024	General	\$864.00	\$864.00	\$864.00
FORM PLASTICS COMPANY		06/20/2024	Child Nutrition	\$19,669.86	\$19,669.86	\$19,669.86
FORNEA SANDRA F	X	06/13/2024	General	\$2,229.80	\$2,229.80	\$2,229.80
FORREST CHARLES E	X	06/06/2024	General	\$1,352.58	\$1,352.58	\$1,352.58
FORT BEND MUSIC CENTER		06/20/2024	General	\$330.00	\$330.00	\$330.00
FOS KATHLEEN M	X	06/26/2024	General	\$239.79	\$239.79	\$239.79
FOSTER BYRON	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
FOSTER DEREK X & MEGAN L	X	06/06/2024	General	\$752.56	\$752.56	\$752.56
FOSTER FARMS		06/13/2024	Child Nutrition	\$52,994.40	\$52,994.40	\$52,994.40
FOSTER WALTER L & PAMELA	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
FOUR SEASONS BUSINES PARK CO INC	X	06/20/2024	General	\$4,012.05	\$4,012.05	\$4,012.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOUR SEASONS BUSINESS PARK CO INC	X	06/20/2024	General	\$708.56		
	X		General	\$7.82	\$716.38	\$716.38
FOUR SEASONS BUSINESS PARK I LLC	X	06/20/2024	General	\$7,732.83		
	X		General	\$59.91	\$7,792.74	\$7,792.74
FOUR SEASONS BUSINESS PARK II	X	06/20/2024	General	\$773.98	\$773.98	\$773.98
FOUR SEASONS DEVELOPMENT CO	X	06/20/2024	General	\$271.89		
	X		General	\$424.97		
	X		General	\$23.02		
	X		General	\$500.90	\$1,220.78	\$1,220.78
FOURNIER RAYMOND G ET AL	X	06/13/2024	General	\$4,715.90	\$4,715.90	\$4,715.90
Francesca Ochoa		06/12/2024	General	\$125.00	\$125.00	\$125.00
FRANCESCA SAMPSON		06/06/2024	Activity	\$5.00	\$5.00	\$5.00
Francesco Navarino		06/12/2024	General	\$21.00	\$21.00	\$21.00
FRANCIS APRIL S & JOHN EARL	X	06/20/2024	General	\$15.27	\$15.27	\$15.27
FRANCIS MARY LUCILLE	X	06/20/2024	General	\$300.34	\$300.34	\$300.34
FRANCISCA CARTER		06/20/2024	Grant	\$261.30	\$261.30	
		06/26/2024	Grant	\$50.92	\$50.92	\$312.22
Francisco Chavez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Francisco Hernandez Avila		06/12/2024	General	\$44.00	\$44.00	\$44.00
FRANK KENT SUMMEROUR		06/26/2024	General	\$3,000.00	\$3,000.00	\$3,000.00
FRANK PRICE		06/13/2024	Grant	\$216.41	\$216.41	\$216.41
Frank Rivera Hernandez		06/12/2024	General	\$21.00	\$21.00	\$21.00
FRANK RV	X	06/06/2024	General	\$28.70	\$28.70	\$28.70
FRANKLIN SHANE SMITH		06/13/2024	General	\$2,800.00	\$2,800.00	\$2,800.00
FRANKLIN VICTOR & MARISSA	X	06/26/2024	General	\$1,102.16		
	X		General	\$1,593.32	\$2,695.48	\$2,695.48
FRANKS ROBIN D	X	06/20/2024	General	\$3,017.48	\$3,017.48	\$3,017.48
Fraser West		06/12/2024	General	\$30.00	\$30.00	\$30.00
FRAZIER DAVID M & LINDA M	X	06/20/2024	General	\$182.87	\$182.87	\$182.87
FREED ADVERTISING LP		06/06/2024	General	\$710.00	\$710.00	
		06/13/2024	General	\$69,905.00	\$69,905.00	\$70,615.00
FREEMAN GLORIA	X	06/20/2024	General	\$1,843.07	\$1,843.07	\$1,843.07
FREEMAN JOHN L & HANNAH M	X	06/13/2024	General	\$3,407.42	\$3,407.42	\$3,407.42
Frida Flores		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRIEDMAN STEPHEN & ELAINE	X	06/13/2024	General	\$1,723.97	\$1,723.97	\$1,723.97
FRITO-LAY INC		06/06/2024	Child Nutrition	\$10,741.86	\$10,741.86	\$15,450.28
		06/13/2024	Child Nutrition	\$4,708.42	\$4,708.42	
FRONTIER TITLE COMPANY	X	06/26/2024	General	\$1,841.30	\$1,841.30	\$1,841.30
FRONTLINE TECHNOLOGIES		06/06/2024	General	\$1,600.00	\$1,600.00	\$1,600.00
FRY TEALBROOK LLC	X	06/13/2024	General	\$2,168.90	\$2,168.90	\$2,168.90
FUENTES GILMAR FRANCISCO	X	06/06/2024	General	\$1,629.71	\$1,629.71	\$1,629.71
FUENTES RUDOLPH JOEL	X	06/13/2024	General	\$2,723.40	\$2,723.40	\$2,723.40
FUERTE JOSE L	X	06/13/2024	General	\$895.98	\$895.98	\$895.98
FULL COMPASS SYSTEMS LTD		06/06/2024	Activity Grant	\$1,377.12	\$11,213.40	\$20,541.00
				\$9,836.28		
		06/13/2024	General Grant	\$5,161.38		
				\$4,166.22	\$9,327.60	
FULLY PROMOTED		06/06/2024	General	\$2,753.75	\$2,753.75	\$6,336.79
		06/13/2024	Activity	\$3,464.00	\$3,464.00	
		06/20/2024	General	\$119.04	\$119.04	
FUN AND FUNCTION		06/06/2024	General	\$709.99	\$709.99	\$709.99
FUND CYPRESS I LLC	X	06/26/2024	General	\$88,048.76	\$88,048.76	\$88,048.76
FUND CYPRESS II LLC	X	06/26/2024	General	\$49,692.20	\$49,692.20	\$49,692.20
FUND YORKTOWN LLC	X	06/26/2024	General	\$53,591.64	\$53,591.64	\$53,591.64
G & A LOGISTICS	X	06/06/2024	General	\$613.75	\$613.75	\$613.75
G R BIRDWELL CONST., LP	X	06/26/2024	General	\$5,067.95	\$5,067.95	\$5,067.95
G5 CONSTRUCTION G5 GC LLC	X	06/26/2024	General	\$.51	\$.51	\$.51
Gabriel Barroso		06/12/2024	General	\$30.00	\$30.00	\$30.00
Gabriel Kirby		06/12/2024	General	\$30.00	\$30.00	\$30.00
Gabriel Montifar		06/12/2024	General	\$40.00	\$40.00	\$40.00
Gabriel Pineda		06/12/2024	General	\$44.00	\$44.00	\$44.00
Gabriel Rivera		06/12/2024	General	\$21.00	\$21.00	\$21.00
Gabriela Sura Reyes		06/12/2024	General	\$25.00	\$25.00	\$25.00
Gabriella Gruber		06/12/2024	General	\$40.00	\$40.00	\$40.00
Gabriella Hodgson		06/12/2024	General	\$25.00	\$25.00	\$25.00
Gabriella Ochoa		06/12/2024	General	\$125.00	\$125.00	\$125.00
Gabrielle Collins		06/12/2024	General	\$21.00	\$21.00	\$21.00
Gabrielle Edwards		06/12/2024	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Gabrielle Grant		06/12/2024	General	\$70.00	\$70.00	\$70.00
Gabrielle Marino		06/12/2024	General	\$125.00	\$125.00	\$125.00
Gabrielle Sheen		06/12/2024	General	\$40.00	\$40.00	\$40.00
Gael Cisneros Garcia		06/12/2024	General	\$30.00	\$30.00	\$30.00
GAEL PROPERTIES LLC	X	06/26/2024	General	\$2,331.31	\$2,331.31	\$2,331.31
GAGE CAMPBELL		06/06/2024	Activity General	\$110.00 \$110.00	\$220.00	\$220.00
Gage Glass		06/12/2024	General	\$21.00	\$21.00	\$21.00
GAGE MCKENZIE N	X	06/06/2024	General	\$2,583.73	\$2,583.73	\$2,583.73
GAIL MARXHAUSEN		06/06/2024	Child Nutrition	\$33.65	\$33.65	\$33.65
GALILEO APOLLO II TX LP	X X X	06/26/2024	General General General	\$18,044.51 \$1,721.04 \$3,028.71	\$22,794.26	\$22,794.26
Galillea De La Cruz		06/12/2024	General	\$125.00	\$125.00	\$125.00
GALLAGHER EDWARD F	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
GALLEGOS ANTONIO	X	06/06/2024	General	\$3,088.49	\$3,088.49	\$3,088.49
GALVAN JUAN MANUEL MENDOZA	X X X	06/13/2024	General General General	\$971.52 \$1,417.47 \$1,788.72	\$4,177.71	\$4,177.71
GALVEZ CRUZ JUVAL	X	06/20/2024	General	\$1,853.20	\$1,853.20	\$1,853.20
GALVEZ LUZ B	X	06/20/2024	General	\$1,991.83	\$1,991.83	\$1,991.83
GALVIS ESTHER SANCHEZ	X	06/06/2024	General	\$3,872.43	\$3,872.43	\$3,872.43
GAMBOA LUIS A & ERICA B	X	06/20/2024	General	\$2,926.45	\$2,926.45	\$2,926.45
GAMETIME		06/06/2024 06/13/2024	Activity Activity	\$4,705.94 \$4,441.85	\$4,705.94 \$4,441.85	\$9,147.79
GANDREDDY SATISH	X	06/06/2024	General	\$2,412.79	\$2,412.79	\$2,412.79
GANDY INK		06/06/2024 06/13/2024	Activity Activity	\$5,553.94 \$1,091.91	\$5,553.94 \$1,091.91	\$6,645.85
GANGIREDDY HARINI	X	06/06/2024	General	\$3,070.83	\$3,070.83	\$3,070.83
GANT SAVONDA N	X	06/06/2024	General	\$1,829.52	\$1,829.52	\$1,829.52
GANUZA KEVIN DAVID	X X	06/20/2024	General General	\$849.29 \$1,388.25	\$2,237.54	\$2,237.54
GARABIETA INAKI X & LORI B	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
GARCHA GURPAL & ATWAR	X	06/06/2024	General	\$1,413.87	\$1,413.87	\$1,413.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARCIA ABRAHAM	X	06/06/2024	General	\$1,754.32	\$1,754.32	\$1,754.32
GARCIA CARLOS & CRACIELA	X X X	06/06/2024	General General General	\$334.80 \$323.70 \$346.41	\$1,004.91	\$1,004.91
GARCIA CONCEPCION Y	X	06/13/2024	General	\$3,468.43	\$3,468.43	\$3,468.43
GARCIA HENRY DE JESUS	X	06/06/2024	General	\$1,578.79	\$1,578.79	\$1,578.79
GARCIA JAVIER	X	06/13/2024	General	\$5,865.09	\$5,865.09	\$5,865.09
GARCIA JOSE A	X	06/13/2024	General	\$5,000.52	\$5,000.52	\$5,000.52
GARCIA MELQUICEDEK PAIZ	X X	06/26/2024	General General	\$1,341.15 \$1,768.47	\$3,109.62	\$3,109.62
GARCIA MICHAEL A & WHITNEY LAINE	X	06/20/2024	General	\$3,391.21	\$3,391.21	\$3,391.21
GARCIA PATSY	X	06/13/2024	General	\$1,647.38	\$1,647.38	\$1,647.38
GARCIA RICHARD THOMAS	X	06/26/2024	General	\$48.90	\$48.90	\$48.90
GARCIA RUBEN JR & NORMA R	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
GARCIA SHEILA & CHRIS	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
GARCIA SUYAPA M AND VARELA DOUGLAS	X	06/13/2024	General	\$2,245.05	\$2,245.05	\$2,245.05
GARCIA YUNIER J LANUEZ	X	06/26/2024	General	\$3,024.61	\$3,024.61	\$3,024.61
GARCIAGARCIA FRANCISCO	X	06/20/2024	General	\$1,610.64	\$1,610.64	\$1,610.64
GARDA CL SOUTHWEST INC		06/13/2024	Activity Child Nutrition General	\$8,560.40 \$6,409.46 \$576.66	\$15,546.52	\$15,546.52
GARDENIA MARTINEZ		06/06/2024	Activity	\$261.74	\$261.74	\$261.74
GARGALLO VLADIMIR M	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
Garick Ryan		06/12/2024	General	\$25.00	\$25.00	\$25.00
Garret Papandrea		06/12/2024	General	\$44.00	\$44.00	\$44.00
GARRETT CARLA A & REGINALD	X	06/13/2024	General	\$1,912.25	\$1,912.25	\$1,912.25
Garrett Francis		06/12/2024	General	\$25.00	\$25.00	\$25.00
Garrett Keller		06/12/2024	General	\$40.00	\$40.00	\$40.00
GARRY POLSON		06/13/2024	Child Nutrition	\$18.75	\$18.75	\$18.75
GARY WYNN		06/13/2024	General	\$340.00	\$340.00	\$340.00
GARZA DANIEL JOSE	X	06/20/2024	General	\$1,705.07	\$1,705.07	\$1,705.07
GARZA OSIEL & VIRGINIA	X	06/20/2024	General	\$116.55	\$116.55	\$116.55
GATES JACOB RYAN	X	06/20/2024	General	\$2,641.85	\$2,641.85	\$2,641.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GATLA SURESH	X	06/13/2024	General	\$184.39	\$184.39	\$184.39
GAU DONALD G & ANGELA	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
GAUDET SHARON G	X	06/06/2024	General	\$1,552.60	\$1,552.60	\$1,552.60
GAUNA PATRICIA	X	06/06/2024	General	\$4,344.57	\$4,344.57	\$4,344.57
Gavin Hill		06/12/2024	General	\$40.00	\$40.00	\$40.00
Gavin McAfee		06/12/2024	General	\$44.00	\$44.00	\$44.00
Gavin white		06/12/2024	General	\$25.00	\$25.00	\$25.00
GAYE STUCHLY		06/06/2024 06/26/2024	Grant Grant	\$54.94 \$56.28	\$54.94 \$56.28	\$111.22
GAYLE V CALLAHAN		06/13/2024	Grant	\$37.52	\$37.52	\$37.52
GEAR HOUSTON NW LOGISTICS LLC	X	06/13/2024	General	\$47,654.92	\$47,654.92	\$47,654.92
GEIGER COURTNEY	X	06/06/2024	General	\$1,224.80	\$1,224.80	\$1,224.80
GELLERMAN CELIA	X	06/13/2024	General	\$474.56	\$474.56	\$474.56
GENESIS CRUDE OIL LP	X	06/06/2024	General	\$351.78	\$351.78	\$351.78
Genesis Lozano		06/12/2024	General	\$21.00	\$21.00	\$21.00
GENESIS MEDICAL PLASTICS	X	06/26/2024	General	\$7,389.08	\$7,389.08	\$7,389.08
Genesis Velasquez		06/12/2024	General	\$25.00	\$25.00	\$25.00
GEOFFROY WARD J & TRACIE	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
George Boulos		06/12/2024	General	\$44.00	\$44.00	\$44.00
George Burns		06/12/2024	General	\$21.00	\$21.00	\$21.00
George Munro		06/12/2024	General	\$70.00	\$70.00	\$70.00
George Yousef		06/12/2024	General	\$25.00	\$25.00	\$25.00
GERALD CARNES		06/06/2024 06/13/2024	Grant Grant	\$67.00 \$40.20	\$67.00 \$40.20	\$107.20
GERALD GLEN RENFRO		06/13/2024	Activity	\$300.00	\$300.00	\$300.00
Gerald Hernandez		06/12/2024	General	\$25.00	\$25.00	\$25.00
GERARD QUINTON D & LAKISHA	X X	06/06/2024	General General	\$1,403.25 \$2,080.35	\$3,483.60	\$3,483.60
Gerardo Barrero		06/12/2024	General	\$44.00	\$44.00	\$44.00
Gerardo Reyes De Leon		06/12/2024	General	\$40.00	\$40.00	\$40.00
GERL TRACEY B	X	06/20/2024	General	\$2,325.24	\$2,325.24	\$2,325.24
GERMANO CYNTHIA A	X	06/06/2024	General	\$1,278.17	\$1,278.17	\$1,278.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GFL ENVIRONMENTAL		06/13/2024	General	\$125,569.02	\$125,569.02	
		06/26/2024	General	\$72,109.45		
			General	\$520.00	\$72,629.45	\$198,198.47
GHNH HARRIS PROPERTY LTD	X	06/13/2024	General	\$16,796.96	\$16,796.96	\$16,796.96
GHOULEM HICHAM	X	06/20/2024	General	\$1,646.97	\$1,646.97	\$1,646.97
Gia Premjee		06/12/2024	General	\$131.00	\$131.00	\$131.00
Gianna Vidal		06/12/2024	General	\$70.00	\$70.00	\$70.00
GIANNINI GUILLERMO RAMON	X	06/20/2024	General	\$1,613.98	\$1,613.98	\$1,613.98
GIBBS JAMES L & LINDA	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
Gibson Wargetz		06/12/2024	General	\$30.00	\$30.00	\$30.00
Gideon Forbush		06/12/2024	General	\$21.00	\$21.00	\$21.00
GIL ELDEN BYRON	X	06/06/2024	General	\$1,641.68	\$1,641.68	\$1,641.68
GILL YADWINDER	X	06/06/2024	General	\$1,996.28	\$1,996.28	\$1,996.28
GILLAMAC ROMAN JR & CHUYIE	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
GILMAN GEAR		06/13/2024	General	\$1,900.00	\$1,900.00	
		06/20/2024	General	\$8,250.15	\$8,250.15	\$10,150.15
GINA MEDINA		06/20/2024	Child Nutrition	\$26.80	\$26.80	\$26.80
GINARTE MADELAINE M	X	06/20/2024	General	\$3,555.06	\$3,555.06	\$3,555.06
Giovani Flores		06/12/2024	General	\$25.00	\$25.00	\$25.00
Giovanni Pedroza		06/12/2024	General	\$40.00	\$40.00	\$40.00
GIPSON ZELMA D	X	06/13/2024	General	\$1,133.06		
	X		General	\$1,633.83	\$2,766.89	\$2,766.89
GIRARD POLLY PIG INC	X	06/26/2024	General	\$2,610.64	\$2,610.64	\$2,610.64
GIRARD SCOTT	X	06/20/2024	General	\$1,250.94	\$1,250.94	\$1,250.94
GIROCCO PORSCHE L & ERIC M	X	06/20/2024	General	\$6,030.02	\$6,030.02	\$6,030.02
Gisel Romero		06/12/2024	General	\$95.00	\$95.00	\$95.00
Gisell Osorio		06/12/2024	General	\$25.00	\$25.00	\$25.00
Giselle Caballero		06/12/2024	General	\$95.00	\$95.00	\$95.00
Giselle Flores		06/12/2024	General	\$25.00	\$25.00	\$25.00
Giselle Ortiz		06/12/2024	General	\$21.00	\$21.00	\$21.00
Gissel Martinez Jimenez		06/12/2024	General	\$40.00	\$40.00	\$40.00
Gisselle Nova		06/12/2024	General	\$25.00	\$25.00	\$25.00
Gisselle Reyes		06/12/2024	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GIST THUONG LE	X	06/20/2024	General	\$54.06	\$54.06	\$54.06
GISTARB BIANCA N & FREDERICK D	X	06/06/2024	General	\$414.82	\$414.82	\$414.82
Giuliana Ratcliff		06/12/2024	General	\$125.00	\$125.00	\$125.00
GLADNEY JIMMY JR & DORIS	X	06/26/2024	General	\$289.19	\$289.19	\$289.19
GLEND A HORNER		06/26/2024	General	\$451.70	\$451.70	\$451.70
GLOBAL INDUSTRIAL		06/20/2024 06/26/2024	Bond Funds General	\$1,255.59 \$4,023.99	\$1,255.59 \$4,023.99	\$5,279.58
GLOBO LANGUAGE SOLUTIONS		06/13/2024	Activity General Grant	\$455.00 \$205.00 \$34,963.75	\$35,623.75	\$35,623.75
GLORIA J SPECKHARD TRUST	X	06/20/2024	General	\$1,605.96	\$1,605.96	\$1,605.96
GLORIAS PROPERTY LLC	X	06/26/2024	General	\$1,733.11	\$1,733.11	\$1,733.11
GLYNNBROOKE PROPERTIES INCORPORATED	X	06/06/2024	General	\$1,150.69	\$1,150.69	\$1,150.69
GODFREY RICHARD A	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
GODINEZ BRENDA F	X	06/13/2024	General	\$2,108.94	\$2,108.94	\$2,108.94
GOINES CYNTHIA	X	06/13/2024	General	\$8,180.58	\$8,180.58	\$8,180.58
GOLD STAR FOODS		06/13/2024	Child Nutrition	\$10,506.16	\$10,506.16	\$10,506.16
GOMEZ ANGELICA ELAINE & VICTOR MANU	X	06/20/2024	General	\$947.31	\$947.31	\$947.31
GOMEZ ERIKA ISLAS	X	06/06/2024	General	\$2,861.22	\$2,861.22	\$2,861.22
GOMEZ MAURICIO	X X X X	06/06/2024	General General General General	\$117.02 \$220.00 \$159.63 \$200.00	\$696.65	\$696.65
GONGXIAO WANG		06/06/2024	Grant	\$154.70	\$154.70	\$154.70
GONZALES RAY A & RITA R	X	06/20/2024	General	\$776.34	\$776.34	\$776.34
GONZALEZ CAMERON	X	06/20/2024	General	\$181.86	\$181.86	\$181.86
GONZALEZ ENYELVER E QUIJADA	X X X	06/06/2024	General General General	\$912.22 \$1,694.85 \$2,198.32	\$4,805.39	\$4,805.39
GONZALEZ FRANCISCO	X X	06/13/2024 06/26/2024	General General	\$300.00 \$212.59	\$300.00 \$212.59	\$512.59
GONZALEZ GABRIEL C & ROSALINDA	X	06/13/2024	General	\$2,047.34	\$2,047.34	\$2,047.34
GONZALEZ HASEL TANIA ISLAS	X	06/20/2024	General	\$351.09	\$351.09	\$351.09
GONZALEZ HERNAN FERNANDO	X	06/06/2024	General	\$1,837.87	\$1,837.87	\$1,837.87
GONZALEZ JORGE	X	06/06/2024	General	\$5,404.07	\$5,404.07	\$5,404.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GONZALEZ JUAN	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
GONZALEZ JUAN C	X	06/06/2024	General	\$2,125.80	\$2,125.80	\$2,379.24
	X	06/26/2024	General	\$253.44	\$253.44	
GONZALEZ YESSENIA & MARTINEZ JUSTIN	X	06/20/2024	General	\$522.49	\$522.49	\$522.49
GOOD IN PHOTOS		06/06/2024	Activity	\$400.00	\$400.00	\$400.00
GOODWIN DENNIE	X	06/06/2024	General	\$3,299.84	\$3,299.84	\$3,299.84
GOODWIN PATRICIA ANN	X	06/13/2024	General	\$4,042.71	\$4,042.71	\$4,042.71
GOPHER		06/06/2024	General	\$266.38	\$266.38	\$3,061.18
		06/13/2024	General	\$2,794.80	\$2,794.80	
GORDON CALVIN CASH JR & COURTNEY	X	06/20/2024	General	\$1,185.55	\$1,185.55	\$1,185.55
GOROUT		06/13/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
GOTTUMUKKALA SUNDER S	X	06/20/2024	General	\$2,247.39	\$2,247.39	\$2,247.39
GOUDY GEORGIA S	X	06/20/2024	General	\$3,159.37	\$3,159.37	\$3,159.37
GOWDA GEETHA N	X	06/20/2024	General	\$408.20	\$408.20	\$408.20
Grace Lee		06/12/2024	General	\$25.00	\$25.00	\$25.00
Grace Ngao		06/12/2024	General	\$125.00	\$125.00	\$125.00
Grace Spayne		06/12/2024	General	\$70.00	\$70.00	\$70.00
GRAHAM MARK G & DARLENE C	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
GRAINGER		06/06/2024	Child Nutrition	\$1,173.41	\$23,021.44	\$46,405.34
			General	\$21,848.03		
		06/13/2024	Child Nutrition	\$923.26		
			General	\$4,047.25		
		06/20/2024	Child Nutrition	\$895.10		
			General	\$1,193.53	\$2,088.63	
		06/26/2024	Child Nutrition	\$10,787.91	\$16,324.76	
			General	\$5,536.85		
GRANADOS JUAN M	X	06/06/2024	General	\$863.81	\$863.81	\$863.81
GRANADOS MARIA D	X	06/06/2024	General	\$292.66	\$292.66	\$292.66
Grant Dusek		06/12/2024	General	\$40.00	\$40.00	\$40.00
GRANT GOULD		06/06/2024	Activity	\$85.60	\$85.60	\$85.60
GRANT RONALD W &	X	06/26/2024	General	\$2,923.16	\$2,923.16	\$2,923.16
Grant white		06/12/2024	General	\$40.00	\$40.00	\$40.00
GRATER ALAN B	X	06/13/2024	General	\$3,274.01	\$3,274.01	\$3,274.01
GRAVENDER STEVEN C & TINA	X	06/13/2024	General	\$1,369.05	\$1,369.05	\$1,369.05
GRAY JAMES L	X	06/13/2024	General	\$4,512.06	\$4,512.06	\$4,512.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAY ROBERT BRETT	X	06/20/2024	General	\$2,407.85	\$2,407.85	\$2,407.85
GRAY TERRI N	X	06/06/2024	General	\$294.70	\$294.70	\$294.70
GRAYLANE BELL		06/20/2024	General	\$11.06	\$11.06	\$11.06
Grayson Bryce		06/12/2024	General	\$30.00	\$30.00	\$30.00
Grayson Carty		06/12/2024	General	\$44.00	\$44.00	\$44.00
Grayson Darnold		06/12/2024	General	\$25.00	\$25.00	\$25.00
Grayson Hall		06/12/2024	General	\$30.00	\$30.00	\$30.00
Grayson Mcmanus		06/12/2024	General	\$44.00	\$44.00	\$44.00
GRAZIADEI JILL C	X	06/20/2024	General	\$228.66	\$228.66	\$228.66
GREATWOOD INVESTMENTS INC	X	06/26/2024	General	\$1,635.80	\$1,635.80	\$1,635.80
GREEN JEFFERY & FRANCINE	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
GREEN MARCUS EUGENE	X	06/20/2024	General	\$1,842.41	\$1,842.41	\$1,842.41
GREENE ALEXIS V	X	06/13/2024	General	\$2,605.49	\$2,605.49	\$2,605.49
GREENE BENJAMIN LEE	X	06/20/2024	General	\$3,689.27	\$3,689.27	\$3,689.27
GREENHOUSE REAL ESTATE LLC	X	06/20/2024	General	\$3,400.27	\$3,400.27	\$3,400.27
GREENLEE JANET W & JAMES D	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
GREER REBECCA BLUDAU	X	06/20/2024	General	\$180.42	\$180.42	\$180.42
Greg Morales		06/12/2024	General	\$40.00	\$40.00	\$40.00
GREGORY A ANIKIENKO		06/13/2024	General	\$69.68	\$69.68	\$69.68
GREGORY WILLE		06/06/2024	Activity	\$608.00	\$608.00	\$608.00
GRETCHEN L BELL		06/20/2024	General	\$55.00	\$55.00	\$55.00
Griffin Trebec		06/12/2024	General	\$25.00	\$25.00	\$25.00
GRIFFITH CINDI MARIE	X	06/20/2024	General	\$403.97	\$403.97	\$403.97
GRISDALE STEVEN J & KATHLEEN A	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
GROUP 1 REALTY INC	X X X	06/26/2024	General General General	\$5,890.44 \$547.06 \$6,147.57	\$12,585.07	\$12,585.07
GROUP I REALTY INC	X	06/26/2024	General	\$455.45	\$455.45	\$455.45
GSA EMS GROUP LLC		06/06/2024	General	\$33,000.00	\$33,000.00	\$33,000.00
GSL PARTNERS SUB 20 LLC	X	06/26/2024	General	\$5,618.03	\$5,618.03	\$5,618.03
GTS TECHNOLOGY SOLUTIONS INC		06/06/2024 06/13/2024	Bond Funds Bond Funds	\$130,497.35 \$12,527.90	\$130,497.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$1,653.89		
			General	\$1,195.14	\$15,376.93	
		06/26/2024	Bond Funds	\$15,067.83	\$15,067.83	\$160,942.11
GTT GENERAL CONTRACTORS INC		06/13/2024	Bond Funds	\$41,187.68	\$41,187.68	
		06/26/2024	Bond Funds	\$31,290.36	\$31,290.36	\$72,478.04
GUADIZ VIOLET	X	06/13/2024	General	\$5,459.61	\$5,459.61	\$5,459.61
GUAJARDO MARGARITA B	X	06/06/2024	General	\$4,765.38	\$4,765.38	\$4,765.38
GUARDIAN REPAIR & PARTS		06/06/2024	General	\$4,999.54	\$4,999.54	\$4,999.54
GUAYLLAZACA MARIA SOLEDAD	X	06/20/2024	General	\$3,578.95	\$3,578.95	\$3,578.95
GUERRA DAISY DIAZ & ELVIS DIAZ	X	06/06/2024	General	\$3,016.77	\$3,016.77	\$3,016.77
GUERRA EDUARDO A	X	06/20/2024	General	\$3,161.82	\$3,161.82	\$3,161.82
GUERRA MARGARITA M	X	06/06/2024	General	\$1,723.27	\$1,723.27	\$1,723.27
GUERRA MARY	X	06/06/2024	General	\$1,401.60	\$1,401.60	\$1,401.60
GUERRA WALBERTO LEYVA & ROBLEJO MAR	X X	06/13/2024	General General	\$1,433.43 \$2,040.61	\$3,474.04	\$3,474.04
GUEVARA EVARISTO	X X X	06/06/2024	General General General	\$519.91 \$959.66 \$1,243.55	\$2,723.12	\$2,723.12
GUEVARA XIOMARA E	X	06/20/2024	General	\$1,837.31	\$1,837.31	\$1,837.31
GUILFOYLE SHELLEY	X	06/13/2024	General	\$789.86	\$789.86	\$789.86
GUILLERMO RODRIGUEZ		06/13/2024	Child Nutrition	\$11.95	\$11.95	\$11.95
GUITERREZ MARTHA P RODRIGUEZ	X	06/20/2024	General	\$868.97	\$868.97	\$868.97
GULF COAST TROPHIES LLC		06/13/2024	Activity	\$59.00	\$59.00	\$59.00
GURLEY KATHLEEN ROSE	X	06/13/2024	General	\$4,414.28	\$4,414.28	\$4,414.28
Gurshaan Sandhu		06/12/2024	General	\$21.00	\$21.00	\$21.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		06/13/2024	General	\$200.00	\$200.00	\$200.00
Gustavo Gomora Molina		06/12/2024	General	\$44.00	\$44.00	\$44.00
GUTIERREZ ANTHONY ERIC CHAVEZ	X	06/06/2024	General	\$3,482.80	\$3,482.80	\$3,482.80
GUTIERREZ BRAYAN S	X	06/20/2024	General	\$2,131.33	\$2,131.33	\$2,131.33
GUTIERREZ PHILIP & ELENA	X X	06/13/2024	General General	\$1,594.91 \$4,170.71	\$5,765.62	\$5,765.62
GUTIERREZ-ESPINOZA ARMANDO	X	06/20/2024	General	\$3,129.65	\$3,129.65	\$3,129.65
GUZMAN ANDRES CORREA		06/13/2024 06/20/2024	Activity Activity	\$188.50 \$1,798.50	\$188.50 \$1,798.50	\$1,987.00
GUZMAN JUANA I	X	06/26/2024	General	\$162.16	\$162.16	\$162.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUZMAN STEPHANIE	X	06/13/2024	General	\$3,091.25	\$3,091.25	\$3,091.25
GWENDOLYN D WILEY		06/06/2024 06/13/2024	Grant Grant	\$16.75 \$6.70	\$16.75 \$6.70	\$23.45
Gwendolyn Tompkins		06/12/2024	General	\$25.00	\$25.00	\$25.00
HA INNOVATION LLC	X	06/26/2024	General	\$2,737.98	\$2,737.98	\$2,737.98
HA SONNY EVAN	X	06/06/2024	General	\$163.60	\$163.60	\$163.60
HAAG STEVEN E	X	06/13/2024	General	\$2,215.08	\$2,215.08	\$2,215.08
HABIB MOHAMMAD	X	06/06/2024	General	\$2,997.26	\$2,997.26	\$2,997.26
HADAEGH FARSHAD	X	06/13/2024	General	\$3,489.60	\$3,489.60	\$3,489.60
HADAWAY ROGER	X	06/20/2024	General	\$3,395.39	\$3,395.39	\$3,395.39
HADER ISMAIL	X	06/26/2024	General	\$5,102.79	\$5,102.79	\$5,102.79
HADLEY FARMS INC		06/06/2024	Child Nutrition	\$28,201.80	\$28,201.80	\$28,201.80
HAERTEL NICOLE	X	06/20/2024	General	\$1,203.06	\$1,203.06	\$1,203.06
Haffsa Monis		06/12/2024	General	\$25.00	\$25.00	\$25.00
HAGGLUND JACOB & BRITTNEY	X	06/13/2024	General	\$1,863.81	\$1,863.81	\$1,863.81
Haider Murtaza		06/12/2024	General	\$25.00	\$25.00	\$25.00
Hailey Goldsmith		06/12/2024	General	\$25.00	\$25.00	\$25.00
Hailey Harrison		06/12/2024	General	\$25.00	\$25.00	\$25.00
Hailey Pham		06/12/2024	General	\$25.00	\$25.00	\$25.00
HAIYEN CORPORATION	X	06/26/2024	General	\$2,056.20	\$2,056.20	\$2,056.20
HAJIYEV ILHAM	X	06/20/2024	General	\$150.92	\$150.92	\$150.92
HAJIZADEH YASIN	X	06/13/2024	General	\$291.44	\$291.44	\$291.44
HAL LEONARD LLC		06/13/2024	Grant	\$13,050.00	\$13,050.00	\$13,050.00
HALE DAVID O JR & SHERRY L	X	06/06/2024	General	\$3,502.95	\$3,502.95	\$3,502.95
HALF BAKED		06/06/2024 06/13/2024	Activity Activity	\$58.99 \$396.00	\$58.99 \$396.00	\$454.99
HALLAS TOM & PATTY	X	06/20/2024	General	\$323.70	\$323.70	\$323.70
Halliry Martinez		06/12/2024	General	\$25.00	\$25.00	\$25.00
HALO BRANDED SOLUTIONS		06/26/2024	Activity	\$7,538.63	\$7,538.63	\$7,538.63
HAM ROBERT C & VILMA T	X	06/06/2024	General	\$1,746.42	\$1,746.42	\$1,746.42
HAMBRICK W J	X	06/26/2024	General	\$1,181.71	\$1,181.71	\$1,181.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAMBRICK WILLIAM J	X	06/26/2024	General	\$616.15	\$616.15	\$616.15
Hamd Tabrez		06/12/2024	General	\$40.00	\$40.00	\$40.00
HAMILTON ALFRED & REBECCA	X	06/13/2024	General	\$2,372.53	\$2,372.53	\$2,372.53
HAMILTON BARBARA	X	06/06/2024	General	\$129.74	\$129.74	\$129.74
HAMPTON RODNEY C & ANDETRIA M	X	06/20/2024	General	\$1,063.91	\$1,063.91	\$1,063.91
HAMRA ENTERPRISE INC	X	06/06/2024	General	\$1,015.04	\$1,015.04	\$1,015.04
Hamza Qassim		06/12/2024	General	\$21.00	\$21.00	\$21.00
Han Luong		06/12/2024	General	\$25.00	\$25.00	\$25.00
Hanah Nguyen		06/12/2024	General	\$125.00	\$125.00	\$125.00
HANCOCK MICHELLE LOUISE	X	06/20/2024	General	\$1,117.74	\$1,117.74	\$1,117.74
HAND PETER J JR & HOLLY J	X	06/13/2024	General	\$947.84	\$947.84	\$947.84
HAND2MIND INC		06/06/2024 06/13/2024 06/26/2024	Grant Grant Grant	\$30,378.10 \$59,808.17 \$463,633.95	\$30,378.10 \$59,808.17 \$463,633.95	\$553,820.22
HANDLIN TERRY J & JAY L	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
HANIF SAAD R	X	06/06/2024	General	\$2,408.58	\$2,408.58	\$2,408.58
HANIGAN JAMES & HELEN	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
Hannah Bockhahn		06/12/2024	General	\$21.00	\$21.00	\$21.00
Hannah Butler		06/12/2024	General	\$25.00	\$25.00	\$25.00
Hannah Flores		06/12/2024	General	\$21.00	\$21.00	\$21.00
Hannah Guilpain		06/12/2024	General	\$21.00	\$21.00	\$21.00
HANNAH MCCORD		06/06/2024 06/13/2024 06/20/2024	Activity Activity General	\$39.50 \$388.77 \$232.62	\$39.50 \$388.77 \$232.62	\$660.89
Hannah Morgan		06/12/2024	General	\$81.00	\$81.00	\$81.00
Hannah Nguyen		06/12/2024	General	\$40.00	\$40.00	\$40.00
Hannah Pina		06/12/2024	General	\$21.00	\$21.00	\$21.00
Hannah Umanzor		06/12/2024	General	\$25.00	\$25.00	\$25.00
HARBOR PLAYHOUSE		06/13/2024	Activity	\$800.00	\$800.00	\$800.00
HARDIES FRUIT AND VEGETABLE CO		06/06/2024 06/13/2024 06/20/2024	Child Nutrition General Child Nutrition General	\$8,128.89 \$2,277.57 \$15,880.20 \$7,517.61	\$10,406.46 \$23,397.81 \$1,182.75	\$34,987.02
HARDIN WILLIAM	X	06/06/2024	General	\$1,585.79	\$1,585.79	\$1,585.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARDY WILLIAM D & ALTA E	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
HARGIS CHARLES & VICKI L	X	06/06/2024	General	\$682.61	\$682.61	\$682.61
HARKLEROAD PAMELA KAY & WARREN B JR	X	06/13/2024	General	\$543.05	\$543.05	\$543.05
HARKLESS DARRION	X	06/06/2024	General	\$4,914.31	\$4,914.31	\$4,914.31
HAROLD CANO		06/06/2024	Activity	\$320.00	\$320.00	\$320.00
HAROLD RUNNELS		06/13/2024	Grant	\$315.57	\$315.57	\$315.57
HAROON MOHAMMED I & FATIMA N	X	06/06/2024	General	\$386.94	\$386.94	\$386.94
HARPER BURTON J & SHERLYN	X	06/06/2024	General	\$2,029.62	\$2,029.62	\$2,029.62
Harper McCallister		06/12/2024	General	\$25.00	\$25.00	\$25.00
HARRIS CENTRAL APPRAISAL DISTRICT		06/13/2024 06/20/2024	General General	\$24.71 \$2,280.85	\$24.71 \$2,280.85	\$2,305.56
HARRIS COUNTY ACCOUNTS RECEIVABLE		06/13/2024 06/26/2024	Grant Grant	\$58,545.43 \$53,257.46	\$58,545.43 \$53,257.46	\$111,802.89
HARRIS COUNTY DEPT OF EDUCATION		06/13/2024	General	\$705,832.50	\$705,832.50	\$705,832.50
HARRIS COUNTY FWS DIST #61		06/20/2024	General	\$15,048.27	\$15,048.27	\$15,048.27
HARRIS COUNTY MUD #105		06/06/2024	General	\$10,352.80	\$10,352.80	\$10,352.80
HARRIS COUNTY MUD #130		06/20/2024	General	\$10,625.18	\$10,625.18	\$10,625.18
HARRIS COUNTY MUD #157		06/26/2024	General	\$27,074.74	\$27,074.74	\$27,074.74
HARRIS COUNTY MUD #162		06/13/2024	General	\$5,279.05	\$5,279.05	\$5,279.05
HARRIS COUNTY MUD #163		06/13/2024	General	\$1,835.80	\$1,835.80	\$1,835.80
HARRIS COUNTY MUD #167		06/06/2024	General	\$39,184.80	\$39,184.80	\$39,184.80
HARRIS COUNTY MUD #172		06/06/2024	General	\$19,301.43	\$19,301.43	\$19,301.43
HARRIS COUNTY MUD #18		06/06/2024	General	\$6,124.75	\$6,124.75	\$6,124.75
HARRIS COUNTY MUD #196		06/13/2024	General	\$2,338.27	\$2,338.27	\$2,338.27
HARRIS COUNTY MUD #239		06/06/2024	General	\$7,799.10	\$7,799.10	\$7,799.10
HARRIS COUNTY MUD #264		06/06/2024	General	\$12,417.08	\$12,417.08	\$12,417.08
HARRIS COUNTY MUD #322		06/06/2024	General	\$1,518.40	\$1,518.40	\$1,518.40
HARRIS COUNTY MUD #354		06/06/2024	General	\$753.55	\$753.55	\$753.55
HARRIS COUNTY MUD #364		06/06/2024	General	\$2,292.00	\$2,292.00	\$2,292.00
HARRIS COUNTY MUD #374		06/20/2024	General	\$16,375.24	\$16,375.24	\$16,375.24
HARRIS COUNTY MUD #396		06/06/2024	General	\$1,853.85	\$1,853.85	\$1,853.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #397		06/06/2024	General	\$3,380.30	\$3,380.30	\$3,380.30
HARRIS COUNTY MUD #419		06/20/2024	General	\$3,034.76	\$3,034.76	\$3,034.76
HARRIS COUNTY MUD #6		06/06/2024	General	\$824.43	\$824.43	\$824.43
HARRIS COUNTY MUD 136		06/20/2024	General	\$1,890.64	\$1,890.64	\$1,890.64
HARRIS COUNTY MUD 155 JSTP		06/06/2024	General	\$3,096.83	\$3,096.83	\$3,096.83
HARRIS COUNTY MUD 165		06/13/2024	General	\$4,404.75	\$4,404.75	\$4,404.75
HARRIS COUNTY MUD 168		06/20/2024	General	\$1,125.25	\$1,125.25	\$1,125.25
HARRIS COUNTY MUD 501		06/26/2024	General	\$9,958.73	\$9,958.73	\$9,958.73
HARRIS COUNTY MUD NO 264		06/06/2024	General	\$2,078.65	\$2,078.65	\$2,078.65
HARRIS COUNTY MUD NO 489		06/20/2024	General	\$26,538.72	\$26,538.72	\$26,538.72
HARRIS COUNTY TAX ASSESSOR-COLLECTO		06/13/2024	General	\$30.00	\$30.00	\$30.00
HARRIS COUNTY TOLL ROAD AUTHOR		06/13/2024	General	\$208.01	\$208.01	\$208.01
HARRIS COUNTY TREASURER		06/13/2024	General	\$39.00	\$39.00	\$39.00
HARRIS TANYA & RICHARD	X	06/20/2024	General	\$1,874.44	\$1,874.44	\$1,874.44
HARRIS WILLIAM M JR	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
HARRISON ADRIENE Y	X	06/20/2024	General	\$428.76	\$428.76	\$428.76
HARRISON ENVIRONMENTAL INC	X	06/13/2024	General	\$1,845.74	\$1,845.74	\$1,845.74
HARRISON JIM B II & LEAH G	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
HARRY WILLIAM THOMPSON		06/06/2024	Activity	\$350.00	\$350.00	\$350.00
HARVEST C HOUSTON WNW LLC	X	06/26/2024	General	\$21,460.70	\$21,460.70	\$21,460.70
HARVEY BART CURLON & DELORIS DIANE	X	06/06/2024	General	\$1,334.93	\$1,334.93	\$1,334.93
HASSAN BROTHERS LLC	X	06/13/2024	General	\$2,966.62	\$2,966.62	\$2,966.62
HASSOUN CAROLINA W CHAROUF	X	06/13/2024	General	\$247.91	\$247.91	\$247.91
HAUCK MELISSA	X	06/06/2024	General	\$2,294.47	\$2,294.47	\$2,294.47
Haydar Khalil		06/12/2024	General	\$25.00	\$25.00	\$25.00
Hayden Malone		06/12/2024	General	\$21.00	\$21.00	\$21.00
Hayden Tudyk		06/12/2024	General	\$44.00	\$44.00	\$44.00
Hayden Wingo		06/12/2024	General	\$40.00	\$40.00	\$40.00
Hayley Critchfield		06/12/2024	General	\$40.00	\$40.00	\$40.00
Haylie Tuyet Nhi Duong		06/12/2024	General	\$25.00	\$25.00	\$25.00
HAZELRIGS MICHAEL	X	06/13/2024	General	\$270.27	\$270.27	\$270.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HD DEV PROPERTIES LP	X	06/26/2024	General	\$3,549.67	\$3,549.67	\$3,549.67
HEAD TROY	X	06/26/2024	General	\$2,260.40	\$2,260.40	\$2,260.40
HEALTHSOUTH-CYPRESS REAL ESTATE LLC	X	06/26/2024	General	\$26,543.53	\$26,543.53	\$26,543.53
Heather Bussey		06/12/2024	General	\$25.00	\$25.00	\$25.00
HEATHER HULL		06/13/2024	Grant	\$233.83	\$233.83	\$233.83
HEATHER KIMBROUGH		06/26/2024	General	\$18.76	\$18.76	\$18.76
HEB		06/06/2024	Activity General	\$4,481.03 \$1,081.39		
		06/13/2024	Grant Activity General	\$1,495.22 \$2,506.06 \$481.08	\$7,057.64	
		06/20/2024	Grant Activity	\$77.48 \$190.23	\$3,064.62	
		06/26/2024	General Activity Grant	\$254.55 \$73.66 \$613.66	\$444.78 \$687.32	\$11,254.36
HEB GROCERY COMPANY LP	X	06/06/2024	General	\$30,350.74		
	X		General	\$29,498.75	\$59,849.49	
	X	06/26/2024	General	\$33,566.10	\$33,566.10	\$93,415.59
HEBERT AUDRAY MICHELLE & LOUIS A	X	06/13/2024	General	\$64.39	\$64.39	\$64.39
Hector De La Garza		06/12/2024	General	\$40.00	\$40.00	\$40.00
Heidi Willows		06/12/2024	General	\$125.00	\$125.00	\$125.00
Heidy Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00
HEIGHTS ICE		06/13/2024	General	\$157.50	\$157.50	
		06/20/2024	General	\$1,067.50	\$1,067.50	
		06/26/2024	General	\$75.00	\$75.00	\$1,300.00
Helen Quynh Hoang		06/12/2024	General	\$25.00	\$25.00	\$25.00
Hemi Perry		06/12/2024	General	\$25.00	\$25.00	\$25.00
HEMKER ALISA L	X	06/20/2024	General	\$2,010.48	\$2,010.48	\$2,010.48
HEMMI JAMES	X	06/06/2024	General	\$1,262.42	\$1,262.42	\$1,262.42
HENDERSON DAVID L & TERRY	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
HENDRIX RICHARD LEE & JEAN	X	06/06/2024	General	\$726.04	\$726.04	\$726.04
HENNESSY AMANDA	X	06/20/2024	General	\$1,608.74	\$1,608.74	\$1,608.74
HENRICHSEN KERRY D &	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
Henry Arreaga Gonzalez		06/12/2024	General	\$25.00	\$25.00	\$25.00
HENRY BOLIS & ENAS	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
HENRY BRENNAN		06/06/2024	Activity	\$50.88	\$50.88	\$50.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Henry Nguyen		06/12/2024	General	\$40.00	\$40.00	\$40.00
HENRY SCHEIN INC		06/13/2024	General	\$5,174.06	\$5,174.06	
		06/20/2024	General	\$6,147.30	\$6,147.30	
		06/26/2024	General	\$3,354.40	\$3,354.40	\$14,675.76
Henry Soine		06/12/2024	General	\$25.00	\$25.00	\$25.00
HERBERT ARNOLDO BONILLA	X	06/06/2024	General	\$200.00	\$200.00	\$200.00
HERC RENTALS INC		06/06/2024	Activity	\$497.45		
			General	\$1,783.85	\$2,281.30	
		06/26/2024	General	\$5,771.10	\$5,771.10	\$8,052.40
HERITAGE CRYSTAL CLEAN LLC		06/26/2024	General	\$175.00	\$175.00	\$175.00
HERITAGE LANDSCAPE SUPPLY GROUP		06/06/2024	General	\$8,424.09	\$8,424.09	\$8,424.09
HERITAGE PROFESSIONAL PRODUCTS		06/06/2024	General	\$1,089.48	\$1,089.48	\$1,089.48
HERMES KRISTEN ELIZABETH	X	06/06/2024	General	\$1,347.83	\$1,347.83	\$1,347.83
HERNANDEZ ABUNDIO A PEREZ	X	06/20/2024	General	\$3,794.45	\$3,794.45	\$3,794.45
HERNANDEZ ALEXIS RONDA	X	06/20/2024	General	\$1,545.27	\$1,545.27	\$1,545.27
HERNANDEZ CARLOS N	X	06/13/2024	General	\$367.25	\$367.25	\$367.25
HERNANDEZ CONCEPCION	X	06/20/2024	General	\$1,829.49	\$1,829.49	\$1,829.49
HERNANDEZ DAVID PEREZ	X	06/20/2024	General	\$3,655.33	\$3,655.33	\$3,655.33
HERNANDEZ EMELY GUZMAN	X	06/20/2024	General	\$1,774.90	\$1,774.90	\$1,774.90
HERNANDEZ IRVIN & STEPHANIE	X	06/20/2024	General	\$1,844.35	\$1,844.35	\$1,844.35
HERNANDEZ JESSE D & DEBRA G	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
HERNANDEZ JOSE SR & MARIA	X	06/06/2024	General	\$1,277.70	\$1,277.70	\$1,277.70
HERNANDEZ SEBASTIAN C	X	06/20/2024	General	\$4,291.24	\$4,291.24	\$4,291.24
HERRERA J VALDEZ	X	06/13/2024	General	\$2,997.31	\$2,997.31	\$2,997.31
HERRERA SANTOS E & CONCEPCION M	X	06/13/2024	General	\$1,403.55		
	X		General	\$2,075.05	\$3,478.60	\$3,478.60
HERRERA-DELAGDO MAYBEL	X	06/13/2024	General	\$481.17		
	X		General	\$1,305.72		
	X		General	\$1,493.10	\$3,279.99	\$3,279.99
HETLINGER KENNETH	X	06/20/2024	General	\$1,846.97	\$1,846.97	\$1,846.97
HEXAGON ENTERPRISE INC	X	06/26/2024	General	\$956.93	\$956.93	\$956.93
HIARKER RICKEY D & DEBRA S	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
Hiba EmadaIden		06/12/2024	General	\$95.00	\$95.00	\$95.00
HICKS ANDRE & LIONETRA	X	06/20/2024	General	\$1,293.15	\$1,293.15	\$1,293.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIEBER NEAL & SHEILA	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
HIEDEN FRANK	X	06/20/2024	General	\$1,709.92	\$1,709.92	\$1,709.92
HIGH OPPORTUNITY NEIGHBORHOOD II LL	X	06/26/2024	General	\$229.16		
	X		General	\$411.71		
	X		General	\$440.64		
	X		General	\$364.29		
	X		General	\$398.72		
	X		General	\$642.53		
	X		General	\$41.07		
	X		General	\$714.63		
	X		General	\$129.86		
	X		General	\$421.13		
	X		General	\$260.63		
	X		General	\$306.54		
	X		General	\$700.24		
	X		General	\$257.23		
	X		General	\$697.27		
X	General	\$473.22				
X	General	\$386.81				
X	General	\$334.79				
X	General	\$465.86	\$7,676.33	\$7,676.33		
HIGH OPPORTUNITY NEIGHBORHOOD LLC	X	06/26/2024	General	\$445.94		
	X		General	\$330.29		
	X		General	\$312.04		
	X		General	\$481.75		
	X		General	\$385.50		
	X		General	\$403.05		
X	General	\$212.61	\$2,571.18	\$2,571.18		
HIGH POINT SANITARY SOLUTIONS		06/06/2024	General	\$99,234.72	\$99,234.72	\$148,884.32
		06/20/2024	General	\$49,649.60	\$49,649.60	
HIGHLAND ELECTRICAL FLEETS INC		06/26/2024	Bond Funds	\$90,036.25	\$90,036.25	\$90,036.25
HIGUERA IRMA	X	06/26/2024	General	\$4,387.97	\$4,387.97	\$4,387.97
Hilal Aouad		06/12/2024	General	\$40.00	\$40.00	\$40.00
HILAND DAIRY FOODS CO LLC		06/06/2024	General	\$716.82	\$716.82	\$693,056.96
		06/20/2024	Child Nutrition	\$692,340.14	\$692,340.14	
Hilennys Chiquin Roman		06/12/2024	General	\$21.00	\$21.00	\$21.00
HILL ROXANNA M	X	06/13/2024	General	\$3,925.72	\$3,925.72	\$3,925.72
HILL SAMUEL B & KERALE P	X	06/20/2024	General	\$376.87	\$376.87	\$376.87
HILL THRILL MOTOPLEX LLC	X	06/06/2024	General	\$19,447.31	\$19,447.31	\$19,447.31
HILL ZANDRA C	X	06/13/2024	General	\$913.64		
	X		General	\$1,440.78		
	X		General	\$2,085.47		
HILLEBRECHT BRUCE	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
HILLMONT PROPERTIES LLC	X	06/26/2024	General	\$661.30	\$661.30	\$661.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HILTY WADE E & ELIZABETH	X	06/26/2024	General	\$435.25	\$435.25	\$435.25
HILTYWHITLOW AMANDA	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
HINTZ MICHAEL D & SHEILA A	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
HIRADE DEVYANI EKNATH	X	06/20/2024	General	\$17.05	\$17.05	\$17.05
HIRVONEN MIKAEL	X	06/26/2024	General	\$500.10	\$500.10	\$500.10
Hisham Tareef		06/12/2024	General	\$44.00	\$44.00	\$44.00
HITABIDEL LISA JANE	X	06/20/2024	General	\$3,107.99	\$3,107.99	\$3,107.99
HO ENTERPRISES LLC	X	06/26/2024	General	\$68,399.01	\$68,399.01	\$68,399.01
HO NHUNG THI	X	06/20/2024	General	\$1,558.51	\$1,558.51	\$1,558.51
HOAN LEE	X	06/06/2024	General	\$2,151.91	\$2,151.91	\$2,151.91
HOANG HA	X	06/06/2024	General	\$2,282.99	\$2,282.99	\$2,282.99
HOANG TUYET	X	06/26/2024	General	\$1,271.81	\$1,271.81	\$1,271.81
HOBBY LOBBY STORES INC		06/06/2024 06/13/2024	General Activity	\$36.33 \$136.05	\$36.33 \$136.05	\$172.38
HOBCK FAMILY LIMITED PARTNERSHIP	X	06/26/2024	General	\$8,502.96	\$8,502.96	\$8,502.96
HOBCK FAMILY LP	X	06/26/2024	General	\$5,540.39	\$5,540.39	\$5,540.39
HOFFMAN GLASS FAMILY LTD	X	06/20/2024	General	\$1,293.81	\$1,293.81	\$1,293.81
HOFFNER JOHN JJR & NANCY O	X	06/20/2024	General	\$3,650.87	\$3,650.87	\$3,650.87
HOGAN MICHAEL P	X	06/13/2024	General	\$1,698.05	\$1,698.05	\$1,698.05
HOGUE FRANKIE J	X	06/13/2024	General	\$545.74	\$545.74	\$545.74
HOHMAN ASSOCIATES INC	X	06/26/2024	General	\$11,993.89	\$11,993.89	\$11,993.89
HOLLAND DANNY KENT II	X	06/20/2024	General	\$2,198.73	\$2,198.73	\$2,198.73
HOLLIDAY DOOR & GATE		06/06/2024	General	\$3,561.00	\$3,561.00	\$3,561.00
HOLLIE D SAILORS		06/13/2024 06/20/2024	Grant Grant	\$69.68 \$76.38	\$69.68 \$76.38	\$146.06
HOLLINGSHEAD WILLIAM & KATHARINE	X	06/20/2024	General	\$3,709.84	\$3,709.84	\$3,709.84
HOLLY BEHR		06/20/2024	Grant	\$150.08	\$150.08	\$150.08
HOLMES EKATERINA & MATTHEW M	X	06/20/2024	General	\$1,891.93	\$1,891.93	\$1,891.93
HOMBREBUENO JAMREY & PRINCESS	X	06/13/2024	General	\$1,771.52	\$1,771.52	\$1,771.52
HOME DEPOT CREDIT SERVICES		06/26/2024	Child Nutrition	\$111.00	\$111.00	\$111.00
HOME DEPOT USA #5520	X	06/06/2024	General	\$217,506.82	\$217,506.82	\$217,506.82
HOMEWARD TITLE LLC	X	06/26/2024	General	\$3,962.40	\$3,962.40	\$3,962.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HON III LLC	X	06/26/2024	General	\$394.95		
	X		General	\$314.53		
	X		General	\$198.51		
	X		General	\$263.93		
	X		General	\$367.61		
	X		General	\$421.40		
	X		General	\$273.42		
	X		General	\$265.58		
	X		General	\$621.12		
	X		General	\$393.41		
	X		General	\$520.61		
	X		General	\$275.21		
	X		General	\$237.22		
	X		General	\$295.58		
	X		General	\$263.91		
	X		General	\$325.47		
	X		General	\$430.71		
	X		General	\$377.94		
	X		General	\$333.97		
	X		General	\$179.24		
	X		General	\$450.31		
	X		General	\$505.98		
	X		General	\$594.66		
	X		General	\$250.46		
	X		General	\$237.88		
	X		General	\$212.43		
	X		General	\$220.63		
	X		General	\$220.49		
	X		General	\$246.92		
	X		General	\$195.61		
X	General	\$279.02				
X	General	\$430.05				
X	General	\$321.80				
X	General	\$229.71				
X	General	\$420.00				
X	General	\$370.04				
X	General	\$427.58				
X	General	\$37.57				
X	General	\$348.14				
X	General	\$266.34				
X	General	\$330.39				
X	General	\$509.60				
X	General	\$531.48				
X	General	\$265.94				
X	General	\$339.75				
X	General	\$229.06				
X	General	\$766.11				
X	General	\$584.26				
X	General	\$291.28				
X	General	\$268.90				
					\$17,136.71	\$17,136.71
HONDA OF HOUSTON	X	06/06/2024	General	\$55.90	\$55.90	\$55.90
HOOD ROXANA PATRICIA & BRADY ALLEN	X	06/13/2024	General	\$5,117.42	\$5,117.42	\$5,117.42
HOODZ OF NW HOUSTON		06/13/2024	General	\$5,925.00	\$5,925.00	
		06/20/2024	General	\$802.00	\$802.00	\$6,727.00
HOPE CITY LIVE INC	X	06/26/2024	General	\$22,666.79	\$22,666.79	\$22,666.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOPE ERIC	X	06/20/2024	General	\$2,198.10	\$2,198.10	\$2,198.10
HOPSKIPDRIVE INC		06/13/2024	General	\$206,481.33	\$206,481.33	\$206,481.33
HORNBECK LAURA K	X	06/13/2024	General	\$6,230.59	\$6,230.59	\$6,230.59
HORTA MIGUEL A ESQUIVEL	X	06/13/2024	General	\$1,143.90	\$1,143.90	\$1,143.90
HORVATH MICHELLE L	X	06/20/2024	General	\$3,102.94	\$3,102.94	\$3,102.94
HOSA-FUTURE HEALTH PROFESSIONALS		06/06/2024	Activity	\$2,500.00	\$2,500.00	\$2,500.00
HOSAIN RUBEENA	X	06/13/2024	General	\$135.14	\$135.14	\$135.14
HOUGH CLYDE W & ELODIA F	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
HOUGHTON MIFFLIN HARCOURT		06/06/2024	General	\$12,870.90	\$12,870.90	
		06/13/2024	General	\$27,062.80	\$27,062.80	
		06/20/2024	Activity	\$1,588.00		
			General	\$80,292.80		
			Grant	\$82,637.73	\$164,518.53	
		06/26/2024	Activity	\$21,800.00		
			Grant	\$185,993.96	\$207,793.96	\$412,246.19
HOUGHTON MIFFLIN HARCOURT PUBLISH CO		06/26/2024	Grant	\$43,943.70	\$43,943.70	\$43,943.70
HOUSE OF SOUND LLC	X	06/26/2024	General	\$470.93		
	X		General	\$2,568.40	\$3,039.33	\$3,039.33
HOUSTON CHRONICLE		06/06/2024	Child Nutrition	\$1,126.00		
			General	\$669.00	\$1,795.00	
		06/14/2024	General	\$1,240.00	\$1,240.00	
		06/28/2024	General	\$1,220.00	\$1,220.00	\$4,255.00
HOUSTON COMMUNITY LAND TRUST	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
HOUSTON DISTBUBUTING CO	X	06/13/2024	General	\$34,474.40	\$34,474.40	\$34,474.40
HOUSTON EDUC LEADERSHIP PARTNERS		06/13/2024	Grant	\$300.00	\$300.00	\$300.00
HOUSTON INDUSTRIAL PORTFOLIO XIII O	X	06/13/2024	General	\$27,111.28	\$27,111.28	\$27,111.28
HOUSTON ISD ATHLETIC DEPT		06/06/2024	General	\$43.84	\$43.84	\$43.84
HOU-TEX GLASS AND MIRROR COMPANY		06/13/2024	General	\$5,064.11	\$5,064.11	\$5,064.11
HOVORKA RAY & SHALLE	X	06/06/2024	General	\$1,304.94	\$1,304.94	\$1,304.94
HOWARD MARISSA L	X	06/20/2024	General	\$6,188.32	\$6,188.32	\$6,188.32
HPAM SIGN PRO		06/06/2024	General	\$6,274.00	\$6,274.00	
		06/13/2024	General	\$6,028.75	\$6,028.75	\$12,302.75
HPCP INVESTMENTS LLC	X	06/20/2024	General	\$3,765.44		
	X		General	\$4,500.02	\$8,265.46	\$8,265.46
HPI INVESTMENTS X LLC	X	06/13/2024	General	\$6,500.15	\$6,500.15	\$6,500.15
HR ACQUISITION OF SAN ANTONIO LTD	X	06/13/2024	General	\$86.79	\$86.79	\$86.79
HTV HOLDING COMPANY LLC	X	06/26/2024	General	\$2,510.04	\$2,510.04	\$2,510.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Huai Shen		06/12/2024	General	\$25.00	\$25.00	\$25.00
HUANDONG WANG	X	06/26/2024	General	\$1,198.14	\$1,198.14	\$1,198.14
HUANG XIN	X	06/26/2024	General	\$1,105.30	\$1,105.30	\$1,105.30
HUBBLE ROBERT & ANNETTE	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
HUBERT COMPANY		06/06/2024	Child Nutrition	\$22,188.58	\$22,188.58	\$22,188.58
HUCKABEE AND ASSOCIATES INC		06/13/2024	Bond Funds	\$13,320.00	\$13,320.00	
		06/21/2024	Bond Funds	\$10,713.86	\$10,713.86	
		06/26/2024	Bond Funds	\$34,593.43	\$34,593.43	\$58,627.29
Huda Syed		06/12/2024	General	\$25.00	\$25.00	\$25.00
HUDSON ERIC A & KELLY	X	06/13/2024	General	\$323.70	\$323.70	\$323.70
Hudson Haire		06/12/2024	General	\$21.00	\$21.00	\$21.00
Hudson Quinn		06/12/2024	General	\$44.00	\$44.00	\$44.00
HUFFMEISTER VENTURE LLC	X	06/26/2024	General	\$4,384.13	\$4,384.13	\$4,384.13
HUGHES JOSHUA J & BRENDA M	X	06/06/2024	General	\$515.92		
	X		General	\$4,454.13	\$4,970.05	\$4,970.05
HUGHES MICHAEL	X	06/06/2024	General	\$9,372.39	\$9,372.39	\$9,372.39
HUGHES TAMARA N REVOCABLE LIVING TR	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
HUHN SUSAN	X	06/13/2024	General	\$766.07	\$766.07	\$766.07
HULL MICHAEL	X	06/20/2024	General	\$2,863.13	\$2,863.13	\$2,863.13
HULLUM BRIAN L	X	06/26/2024	General	\$316.85	\$316.85	\$316.85
HULLUM BRIAN L SR	X	06/26/2024	General	\$934.47	\$934.47	\$934.47
HUMPHREYS GREGORY W & LISA	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
HUNG TRINH		06/13/2024	Child Nutrition	\$25.00	\$25.00	\$25.00
Hunter Brooks		06/12/2024	General	\$40.00	\$40.00	\$40.00
HUNTER KAREN J	X	06/20/2024	General	\$1,399.77	\$1,399.77	\$1,399.77
Hunter Martin		06/12/2024	General	\$40.00	\$40.00	\$40.00
HUNTINGTON LEARNING CENTER CYPRESS		06/20/2024	Grant	\$3,770.00	\$3,770.00	\$3,770.00
HUNTON DISTRIBUTION GROUP		06/20/2024	General	\$1,323.53	\$1,323.53	\$1,323.53
HUNTON SERVICES		06/26/2024	General	\$137,868.76	\$137,868.76	\$137,868.76
Husseina Patrawala		06/12/2024	General	\$70.00	\$70.00	\$70.00
HUTCHINSON GEORGE W JR & ANGELIQUE	X	06/06/2024	General	\$1,810.52	\$1,810.52	\$1,810.52
HYARE GURDIP S & HARJINDER K	X	06/06/2024	General	\$3,287.12	\$3,287.12	\$3,287.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HYDE JAMES R & COLLEEN T	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
IA COATINGS	X	06/06/2024	General	\$469.64	\$469.64	\$469.64
Ian Cristancho		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ian Scott		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ian Starr		06/12/2024	General	\$30.00	\$30.00	\$30.00
Ian Veade		06/12/2024	General	\$44.00	\$44.00	\$44.00
IBRAHIM GRACE OLA	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
ICI CONSTRUCTION INC		06/06/2024	Bond Funds	\$1,370,195.46	\$1,370,195.46	\$14,525,808.15
		06/13/2024	Bond Funds	\$1,043,667.66	\$1,043,667.66	
		06/21/2024	Bond Funds	\$2,042,936.82	\$2,042,936.82	
		06/26/2024	Bond Funds	\$10,069,008.21	\$10,069,008.21	
IDALGISA POLANCO LOPEZ		06/06/2024	Child Nutrition	\$53.95	\$53.95	\$53.95
IDENTIFIX INC		06/06/2024	General	\$12,816.00	\$12,816.00	\$12,816.00
IDENTISYS		06/06/2024	General	\$46,550.00	\$46,550.00	\$111,600.00
		06/20/2024	General	\$65,050.00	\$65,050.00	
IFRIT TECHNOLOGIES LLC		06/06/2024	General	\$138.96	\$138.96	\$138.96
IHG REAL ESTATE LLC	X	06/13/2024	General	\$2,615.18	\$5,066.03	\$5,066.03
	X		General	\$2,450.85		
IIDA ATSUKO	X	06/13/2024	General	\$1,843.54	\$1,843.54	\$1,843.54
IKWUAGWU OSBORN & OGUONU CHIKA	X	06/13/2024	General	\$985.82	\$5,007.46	\$5,007.46
	X		General	\$1,844.68		
	X		General	\$2,176.96		
ILE BLUEROCK PROGRAM PORTFOLIO LLC	X	06/06/2024	General	\$1,275.70	\$1,275.70	\$1,275.70
ILE HOLDINGS LLC	X	06/13/2024	General	\$289.01	\$451.18	\$451.18
	X		General	\$162.17		
ILE HOMES SINGLE FAM ILY RENTAL FUN	X	06/26/2024	General	\$345.73	\$345.73	\$345.73
ILE HOMES SINGLE FAMILY RENTAL FUND	X	06/06/2024	General	\$297.23	\$297.23	\$297.23
Ilexys Guzman		06/12/2024	General	\$125.00	\$125.00	\$125.00
Iliana Barrera		06/12/2024	General	\$25.00	\$25.00	\$25.00
ILIANA MARIA TORRES BRAVO		06/06/2024	Grant	\$773.50	\$773.50	\$1,563.80
		06/13/2024	Grant	\$790.30	\$790.30	
Iliana Zavala		06/12/2024	General	\$25.00	\$25.00	\$25.00
Illeen Millan		06/12/2024	General	\$21.00	\$21.00	\$21.00
Ilyan Allana		06/12/2024	General	\$40.00	\$40.00	\$40.00
IMPACT PROMOTIONAL SERVICES LLC		06/06/2024	General	\$5,723.14	\$5,723.14	\$5,723.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMPERIAL DADE		06/26/2024	Child Nutrition	\$5,749.80	\$5,749.80	\$5,749.80
INCOME PROPERTY CONSTRUCTION LLC	X	06/26/2024	General	\$3,943.41	\$3,943.41	\$3,943.41
INCREDEVENTS LLC		06/06/2024 06/13/2024	Activity Activity	\$1,900.00 \$800.00	\$1,900.00 \$800.00	\$2,700.00
INCWEBS INC		06/06/2024	General	\$4,500.00	\$4,500.00	\$4,500.00
INDECO SALES INC		06/06/2024 06/13/2024 06/26/2024	Grant Child Nutrition Bond Funds	\$54,750.62 \$4,766.35 \$11,201.73	\$54,750.62 \$4,766.35 \$11,201.73	\$70,718.70
INDOFF INC		06/20/2024	Child Nutrition	\$2,416.00	\$2,416.00	\$2,416.00
INDUSTREALITY		06/06/2024	General	\$1,800.00	\$1,800.00	\$1,800.00
INGRAM JEREMY K & BRANDI R	X	06/20/2024	General	\$1,588.09	\$1,588.09	\$1,588.09
INKDOTS LLC		06/13/2024	Activity	\$838.55	\$838.55	\$838.55
INLAND WESTERN CYPRESS MILL LP	X	06/26/2024	General	\$11,019.08	\$11,019.08	\$11,019.08
INSPIRE ROCK CLIMBING GYM	X	06/06/2024	General	\$7,275.21	\$7,275.21	\$7,275.21
INSURANCE AND INVESTMENTS OF TEXAS	X	06/06/2024	General	\$79.07	\$79.07	\$79.07
INTAX INC	X	06/06/2024	General	\$983.80	\$983.80	\$983.80
INTEGRITY SEWING MACHINE REPAIR LLC		06/06/2024	General	\$71.08	\$71.08	\$71.08
INTERBORO PACKAGING CORP		06/26/2024	Child Nutrition	\$6,978.48	\$6,978.48	\$6,978.48
INTERFACING COMPANY OF TEXAS LLC		06/13/2024	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL DYSLEXIA ASSOCIATION		06/06/2024	General	\$1,716.00	\$1,716.00	\$1,716.00
INTERNATIONAL THESPIAN FESTIVAL		06/06/2024	Activity	\$23,527.00	\$23,527.00	\$23,527.00
INTERSTATE ALL BATTERY CENTER		06/13/2024 06/26/2024	General General	\$2,125.00 \$351.00	\$2,125.00 \$351.00	\$2,476.00
Iqra Rehman		06/12/2024	General	\$21.00	\$21.00	\$21.00
IRANI FARHAD KHUJESHTAR	X	06/20/2024	General	\$2,866.23	\$2,866.23	\$2,866.23
Irene Rodriguez Lucio		06/12/2024	General	\$21.00	\$21.00	\$21.00
IRETA LUIS A	X	06/06/2024	General	\$1,698.52	\$1,698.52	\$1,698.52
IRFAN DAWOOD		06/13/2024	Child Nutrition	\$21.50	\$21.50	\$21.50
IRIS E GOMEZ		06/13/2024	Grant	\$2,665.60	\$2,665.60	\$2,665.60
IRIS JAEGER		06/13/2024	Grant	\$105.00	\$105.00	\$105.00
IRISE TRAMPOLINE & FITNESS PARK	X	06/06/2024	General	\$8,389.52	\$8,389.52	\$8,389.52
IRMA MOODT		06/06/2024	General	\$195.64	\$195.64	\$195.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRMA UYEDA		06/13/2024	Child Nutrition	\$7.70	\$7.70	\$7.70
IRUSOTA CYNTHIA	X	06/06/2024	General	\$1,109.66	\$1,109.66	\$1,109.66
IRWIN SCOTT K & DENA E	X	06/20/2024	General	\$68.50	\$68.50	\$68.50
Isaac Brito		06/12/2024	General	\$40.00	\$40.00	\$40.00
Isaac Duarte		06/12/2024	General	\$21.00	\$21.00	\$21.00
Isaac Leon		06/12/2024	General	\$40.00	\$40.00	\$40.00
Isaac Rojas		06/12/2024	General	\$95.00	\$95.00	\$95.00
Isabel Aguilar Rodriguez		06/12/2024	General	\$131.00	\$131.00	\$131.00
ISABEL BENAVIDEZ		06/20/2024	Grant	\$139.36	\$139.36	\$139.36
Isabel Palencia		06/12/2024	General	\$40.00	\$40.00	\$40.00
Isabela Perry		06/12/2024	General	\$21.00	\$21.00	\$21.00
Isabella Acosta		06/12/2024	General	\$70.00	\$70.00	\$70.00
Isabella Barron		06/12/2024	General	\$70.00	\$70.00	\$70.00
Isabella Diaz Medina		06/12/2024	General	\$25.00	\$25.00	\$25.00
Isabella Howard		06/12/2024	General	\$125.00	\$125.00	\$125.00
Isabella Tanque		06/12/2024	General	\$125.00	\$125.00	\$125.00
Isabelle Gudino		06/12/2024	General	\$70.00	\$70.00	\$70.00
Isabelle Rodriguez		06/12/2024	General	\$125.00	\$125.00	\$125.00
Isabelle westerman		06/12/2024	General	\$25.00	\$25.00	\$25.00
Isaiah Aguilar		06/12/2024	General	\$40.00	\$40.00	\$40.00
Isaiah Caballero		06/12/2024	General	\$21.00	\$21.00	\$21.00
Isaias Salgado		06/12/2024	General	\$44.00	\$44.00	\$44.00
ISATU CONTEH		06/26/2024	Grant	\$329.16	\$329.16	\$329.16
ISELA TREVINO		06/26/2024	Child Nutrition	\$23.15	\$23.15	\$23.15
ISI COMMERCIAL REFRIG / TRIMARK		06/06/2024	Child Nutrition	\$4,838.43	\$4,838.43	\$4,838.43
Ismael Ramos		06/12/2024	General	\$40.00	\$40.00	\$40.00
ISMAIL ASSAAD KHALIL	X	06/26/2024	General	\$867.60	\$867.60	\$867.60
Ismari Arteaga		06/12/2024	General	\$25.00	\$25.00	\$25.00
ISPHERE INNOVATION PARTNERS LLC		06/06/2024	Bond Funds	\$127,449.50		
			General	\$5,728.00	\$133,177.50	
		06/13/2024	Bond Funds	\$83,364.50		
			General	\$1,888.00	\$85,252.50	
		06/26/2024	Bond Funds	\$65,352.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,408.00	\$66,760.50	\$285,190.50
Israel Ojeabulu		06/12/2024	General	\$25.00	\$25.00	\$25.00
Isrrael Gonzalez		06/12/2024	General	\$30.00	\$30.00	\$30.00
ISU PRINCE	X	06/06/2024	General	\$1,028.87	\$1,028.87	\$1,028.87
Ithay Dominguez		06/12/2024	General	\$30.00	\$30.00	\$30.00
Itzel Cubias		06/12/2024	General	\$125.00	\$125.00	\$125.00
Itzel Hernandez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ivan Corona		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ivan Huerta		06/12/2024	General	\$125.00	\$125.00	\$125.00
Ivanna Solares Santoscoy		06/12/2024	General	\$125.00	\$125.00	\$125.00
Ivanna Tinedo Parra		06/12/2024	General	\$25.00	\$25.00	\$25.00
IVEST INC GUARDIAN MANAGEMENT	X X	06/26/2024	General General	\$1,940.49 \$3,777.05	\$5,717.54	\$5,717.54
IVIA SWANSON		06/13/2024	Child Nutrition	\$18.50	\$18.50	\$18.50
IXL LEARNING INC		06/06/2024	General	\$1,250.00	\$1,250.00	\$1,250.00
Iyinoluwa Akanni		06/12/2024	General	\$40.00	\$40.00	\$40.00
Izaiah Breitreuz		06/12/2024	General	\$25.00	\$25.00	\$25.00
J BRANDT RECOGNITION		06/06/2024	General	\$1,666.25	\$1,666.25	\$1,666.25
J HARDING & CO		06/06/2024 06/13/2024	Activity Activity	\$1,709.45 \$501.00	\$1,709.45 \$501.00	\$2,210.45
J L MUNOZ TRUCKING	X	06/06/2024	General	\$240.35	\$240.35	\$240.35
Jace Babb		06/12/2024	General	\$81.00	\$81.00	\$81.00
Jace Dutton		06/12/2024	General	\$44.00	\$44.00	\$44.00
JACKSON ALEXANDRIA J	X	06/20/2024	General	\$641.73	\$641.73	\$641.73
JACKSON CLYDE JAMES III & PAMELA	X	06/20/2024	General	\$2,554.54	\$2,554.54	\$2,554.54
Jackson Esparza		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jackson Fonville		06/12/2024	General	\$125.00	\$125.00	\$125.00
Jackson Harris		06/12/2024	General	\$25.00	\$25.00	\$25.00
JACKSON LASHANDA	X	06/13/2024	General	\$1,503.68	\$1,503.68	\$1,503.68
Jackson Navarrete		06/12/2024	General	\$44.00	\$44.00	\$44.00
JACKSON ROSALVA & RUSKIN	X	06/13/2024	General	\$752.34	\$752.34	\$752.34
Jackson Sutton		06/12/2024	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACKSON TRENNICE L	X	06/20/2024	General	\$1,582.92	\$1,582.92	\$1,582.92
Jacob Brown		06/12/2024	General	\$25.00	\$25.00	\$25.00
JACOB COON		06/06/2024	General	\$72.36	\$72.36	\$72.36
Jacob Hawkins		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jacob Hellsley		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jacob Huicochea		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jacob Husbands		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jacob Martinez		06/12/2024	General General	\$70.00 \$25.00	\$95.00	\$95.00
Jacob Ross		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jacob Schubring		06/12/2024	General	\$44.00	\$44.00	\$44.00
JACOTIN FARRAH	X X X	06/13/2024	General General General	\$889.26 \$1,673.20 \$1,978.46	\$4,540.92	\$4,540.92
JACQUELINE GUERRERO		06/13/2024	General	\$122.61	\$122.61	\$122.61
JACQUELINE RAY		06/13/2024	Grant	\$56.95	\$56.95	\$56.95
JACQUELINE RENEE DAVIS		06/06/2024 06/13/2024	Activity General	\$170.95 \$150.00	\$170.95 \$150.00	\$320.95
JACQUELINE RITTER		06/13/2024	General	\$27.94	\$27.94	\$27.94
Jacqueline Ruiz		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jad Rattrout		06/12/2024	General	\$25.00	\$25.00	\$25.00
JADA HAYNES		06/13/2024	General	\$55.00	\$55.00	\$55.00
Jada Lewis		06/12/2024	General	\$125.00	\$125.00	\$125.00
Jada Vella		06/12/2024	General	\$25.00	\$25.00	\$25.00
JADE BENNETT		06/20/2024	Grant	\$52.26	\$52.26	\$52.26
Jade Chamberlain		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jade Heard		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jaden Arrington		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jaden Birchall		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jaden Zavala		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jadesola Thomas		06/12/2024	General	\$125.00	\$125.00	\$125.00
Jadyn McAfee		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Jaeger Rasmussen		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jaelynn Taylor		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jagger Haley		06/12/2024	General	\$30.00	\$30.00	\$30.00
Jah'meya Jacobs		06/12/2024	General	\$21.00	\$21.00	\$21.00
JAI JAI SITA RAM LLC DBA	X	06/20/2024	General	\$1,692.62	\$1,692.62	\$1,692.62
JAIDEN BLAIR		06/20/2024	General	\$25.00	\$25.00	\$25.00
JAILINE PACHECO		06/13/2024	General	\$55.00	\$55.00	\$55.00
JAIMAAL JORDAN		06/13/2024	Activity	\$15.00	\$15.00	\$15.00
JAIME GUILLOT-DYKES		06/13/2024	Grant	\$47.57	\$47.57	\$47.57
JAIME LUNA		06/20/2024	Child Nutrition	\$21.00	\$21.00	\$21.00
JAIME NGUYEN		06/20/2024	Activity	\$200.00	\$200.00	\$200.00
Jai'Ranee Franks		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jake Burns		06/12/2024	General	\$81.00	\$81.00	\$81.00
Jake Green		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jake Voag		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jakin Flores-Perez		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jakya Smith		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ja'kylin Sanders		06/12/2024	General	\$131.00	\$131.00	\$131.00
Jalisa Gaddis		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jalyn Pinto		06/12/2024	General	\$145.00	\$145.00	\$145.00
Jamal Gibson		06/12/2024	General	\$25.00	\$25.00	\$25.00
James Block		06/12/2024	General	\$25.00	\$25.00	\$25.00
James Bonilla		06/12/2024	General	\$44.00	\$44.00	\$44.00
JAMES CATURANI		06/06/2024	General	\$106.80	\$106.80	\$106.80
James David		06/12/2024	General	\$25.00	\$25.00	\$25.00
James Edwards		06/12/2024	General	\$40.00	\$40.00	\$40.00
JAMES F PRATT		06/06/2024	General	\$340.00	\$340.00	\$340.00
James Flikkema		06/12/2024	General	\$40.00	\$40.00	\$40.00
JAMES HARTMAN		06/13/2024	General	\$55.00	\$55.00	\$55.00
James Jackson		06/12/2024	General	\$25.00	\$25.00	\$25.00
James James		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES JOHN	X	06/20/2024	General	\$7,142.07	\$7,142.07	\$7,142.07
JAMES KELLGREN		06/13/2024	Grant	\$258.62	\$258.62	\$258.62
JAMES KONIECZNY		06/06/2024	General	\$110.00	\$110.00	\$110.00
James Martinez		06/12/2024	General	\$21.00	\$21.00	\$21.00
James Pike		06/12/2024	General	\$44.00	\$44.00	\$44.00
James Sills		06/12/2024	General	\$25.00	\$25.00	\$25.00
James Simmons		06/12/2024	General	\$25.00	\$25.00	\$25.00
JAMES VALLES		06/26/2024	Child Nutrition	\$7.25	\$7.25	\$7.25
JAMES WALLACE		06/06/2024	General	\$50.92	\$50.92	\$50.92
James White		06/12/2024	General	\$44.00	\$44.00	\$44.00
James York		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jami Milligan		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jamiah Armstrong-Hobbs		06/12/2024	General	\$21.00	\$21.00	\$21.00
JAMIE G RICKETTS		06/13/2024	General	\$10.05	\$10.05	\$10.05
JAMIE GRIFFIN		06/06/2024	General Grant	\$183.83 \$1,141.04	\$1,324.87	\$1,324.87
JAMIE L BROTEMARKLE		06/26/2024	Activity	\$33.96	\$33.96	\$33.96
Jamie Turner		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jamieson Engelhardt		06/12/2024	General	\$44.00	\$44.00	\$44.00
Jamille Pena Alvarado		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jamison Caulk		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jane David		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jane Scott		06/12/2024	General	\$70.00	\$70.00	\$70.00
JANES NORMAN HENRY JR	X	06/13/2024	General	\$979.55	\$979.55	\$979.55
JANET GARY		06/06/2024 06/20/2024	General General	\$267.33 \$45.56	\$267.33 \$45.56	\$312.89
JANET MELENDEZ		06/06/2024	Activity	\$16.16	\$16.16	\$16.16
JANET YVETTE GARCIA		06/13/2024	Activity	\$404.99	\$404.99	\$404.99
JANICE RODRIGUEZ		06/26/2024	Child Nutrition	\$21.00	\$21.00	\$21.00
Janie Tran		06/12/2024	General	\$21.00	\$21.00	\$21.00
JANUSZEWSKI RICHARD C & BELINDA	X	06/20/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JARAMILLO LUCIANO JR & LESLIE	X	06/06/2024	General	\$436.01	\$436.01	\$436.01
JARMAINAL JOHNSON		06/13/2024 06/26/2024	General General	\$67.67 \$93.00	\$67.67 \$93.00	\$160.67
JARRAR HOLDINGS LLC	X	06/26/2024	General	\$882.50	\$882.50	\$882.50
Jarvis Fuller		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jaslyn Carrillo		06/12/2024	General	\$25.00	\$25.00	\$25.00
JASMIN HANDSON		06/13/2024	Child Nutrition	\$9.50	\$9.50	\$9.50
Jasmine Castelan		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jasmine Claycomb		06/12/2024	General	\$125.00	\$125.00	\$125.00
Jasmine Daraphet		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jasmine Guerra		06/12/2024	General	\$21.00	\$21.00	\$21.00
JASMINE M GERMANO		06/13/2024	General	\$22.11	\$22.11	\$22.11
Jason Barcenas		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jason Esparza		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jason Foley		06/12/2024	General	\$44.00	\$44.00	\$44.00
JASON GARZA		06/13/2024	General	\$1,130.43	\$1,130.43	\$1,130.43
Jason Hernandez Pineda		06/12/2024	General	\$44.00	\$44.00	\$44.00
JASON L BLEVINS		06/06/2024	General	\$225.00	\$225.00	\$225.00
Jason Markgraf		06/12/2024	General	\$44.00	\$44.00	\$44.00
JASON O'BRIAN		06/13/2024	General	\$1,243.10	\$1,243.10	\$1,243.10
JASON'S DELI		06/06/2024 06/13/2024	Activity General Activity General	\$3,035.32 \$2,019.58 \$2,198.39 \$1,623.50	\$5,054.90 \$3,821.89	\$8,876.79
JASPERSON DAVID III	X	06/06/2024	General	\$2,854.41	\$2,854.41	\$2,854.41
Jassmin Mireles		06/12/2024	General	\$21.00	\$21.00	\$21.00
JASSO ISAAC G & CHASTITY FAITH	X	06/20/2024	General	\$2,724.37	\$2,724.37	\$2,724.37
JASTER KIRK D	X	06/20/2024	General	\$1,800.24	\$1,800.24	\$1,800.24
JASWINDER SINGH VIRK	X	06/20/2024	General	\$934.44	\$934.44	\$934.44
Jatorrian Demas		06/12/2024	General	\$44.00	\$44.00	\$44.00
Javier Chapa		06/12/2024	General	\$40.00	\$40.00	\$40.00
JAVIER DUARTE		06/13/2024	Child Nutrition	\$21.25	\$21.25	\$21.25
JAVIER RAMIREZ		06/26/2024	General	\$95.14	\$95.14	\$95.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Javius Mack		06/12/2024	General	\$25.00	\$25.00	\$25.00
JAWAIN WILLIAMSON		06/13/2024	Activity General	\$539.35 \$110.00	\$649.35	\$649.35
Jaxon Brown		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jaxon Liberto-Comeaux		06/12/2024	General	\$44.00	\$44.00	\$44.00
Jaxton MacPherson		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jaycee Rocha		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jayci Clark		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jaycie Christian		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jayda Reynoso		06/12/2024	General	\$125.00	\$125.00	\$125.00
Jayden Adams		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jayden Arrey		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jayden Betancourt		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jayden Bownes		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jayden Palomo		06/12/2024	General	\$81.00	\$81.00	\$81.00
Jayden Teague		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jaydon Joubert		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jayla Williams		06/12/2024	General	\$21.00	\$21.00	\$21.00
JAYRAJ TINA A	X	06/13/2024	General	\$1,544.12	\$1,544.12	\$1,544.12
Jayson Bojorquez		06/12/2024	General	\$25.00	\$25.00	\$25.00
JAYVON THOMPSON		06/06/2024	Child Nutrition	\$18.25	\$18.25	\$18.25
JAZZAR HAIFA	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
JD PALATINE LLC		06/13/2024	General	\$728.65	\$728.65	\$728.65
JEANETTE COSAKIS		06/06/2024	Child Nutrition	\$26.50	\$26.50	\$26.50
JEANS RESTAURANT SUPPLY		06/26/2024	Child Nutrition	\$86,388.19	\$86,388.19	\$86,388.19
Jeff Gray		06/12/2024	General	\$40.00	\$40.00	\$40.00
JEFF MILLER		06/13/2024	General	\$251.92	\$251.92	\$251.92
JEFFLEY MICHELE	X	06/06/2024	General	\$2,595.65	\$2,595.65	\$2,595.65
JEFFREY DARIN CRAWFORD		06/06/2024	General	\$369.58	\$369.58	\$369.58
JEFFREY WINTER		06/06/2024	Activity	\$6.00	\$6.00	\$6.00
JEHLI THOMAS & LAUREN A	X	06/06/2024	General	\$1,111.37	\$1,111.37	\$1,111.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JELCO GYM FLOORS		06/13/2024	General	\$52,823.40	\$52,823.40	\$52,823.40
JENNA GREEN		06/13/2024	Child Nutrition	\$13.85	\$13.85	\$13.85
Jenna Rothe		06/12/2024	General	\$125.00	\$125.00	\$125.00
JENNETT WILLIAM & KAY	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
JENNIFER A GARSTECKI		06/13/2024	General	\$548.58	\$548.58	\$548.58
JENNIFER A KLAUS		06/26/2024	Grant	\$437.16	\$437.16	\$437.16
JENNIFER DALMAS		06/13/2024	Grant	\$1,900.00	\$1,900.00	\$1,900.00
JENNIFER DEROUEN		06/13/2024	Child Nutrition	\$19.50	\$19.50	\$19.50
JENNIFER HANNEMANN		06/06/2024	General	\$12.40	\$12.40	\$12.40
JENNIFER J PARK		06/13/2024	Activity	\$27.68	\$27.68	\$27.68
JENNIFER L DUKE		06/13/2024	Grant	\$72.36	\$72.36	\$72.36
JENNIFER LOPEZ		06/06/2024	Grant	\$115.91	\$115.91	\$115.91
JENNIFER NIESNER		06/06/2024 06/20/2024	General General	\$130.65 \$38.19	\$130.65 \$38.19	\$168.84
Jennifer Pena		06/12/2024	General	\$21.00	\$21.00	\$21.00
JENNIFER SIMS		06/06/2024	Child Nutrition	\$62.35	\$62.35	\$62.35
JENNIFER SOILEAU		06/20/2024	Grant	\$2,898.64	\$2,898.64	\$2,898.64
JENNIFER TURNBOW		06/06/2024	Activity	\$107.18	\$107.18	\$107.18
JENNY BURKE		06/13/2024	Grant	\$187.27	\$187.27	\$187.27
Jennyfer Moreno		06/12/2024	General	\$125.00	\$125.00	\$125.00
Jeramiah Roman		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jeremiah Champs		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jeremiah Hernandez Campos		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jeremiah Johnson		06/12/2024	General	\$21.00	\$21.00	\$21.00
JEREMIAH'S ITALIAN ICE		06/06/2024	Activity	\$3,229.00	\$3,229.00	\$3,229.00
Jeremy Galo		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jeremy Garcia Flores		06/12/2024	General	\$44.00	\$44.00	\$44.00
JEREMY GLENN		06/06/2024	Activity	\$350.00	\$350.00	\$350.00
JERMAINE GOODWIN		06/26/2024	General	\$196.13	\$196.13	\$196.13
Jerome Carrillo		06/12/2024	General	\$21.00	\$21.00	\$21.00
JERRY GARRETT		06/06/2024	Activity	\$58.45	\$58.45	\$58.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERSEY BAGELS		06/06/2024	Activity	\$313.20	\$313.20	\$313.20
JERSEY MIKES - LOUETTA		06/20/2024	Activity	\$96.36	\$96.36	\$96.36
JERSEY MIKES SUBS		06/13/2024	Activity Activity	\$110.00 \$722.07	\$832.07	\$832.07
JERSEY MIKE'S SUBS		06/13/2024	General	\$1,625.00	\$1,625.00	\$1,625.00
Jessalyn Brown		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jesse Escalante		06/12/2024	General	\$30.00	\$30.00	\$30.00
JESSE J GUERRERO		06/13/2024	Grant	\$113.23	\$113.23	\$113.23
Jesse Lozano		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jessiah Brooks		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jessica Diaz		06/12/2024	General	\$25.00	\$25.00	\$25.00
JESSICA GRAHAM		06/13/2024	Grant	\$51.59	\$51.59	\$51.59
Jessica Marr		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jessica Peralta-Zeron		06/12/2024	General	\$70.00	\$70.00	\$70.00
JESSICA S GABBANELLI		06/06/2024	General	\$72.36	\$72.36	\$72.36
JESSICA STEWART		06/06/2024	Activity	\$154.77	\$154.77	\$154.77
JESSICA SYPTAK		06/13/2024	Child Nutrition	\$29.15	\$29.15	\$29.15
JESSICA ZLATICH		06/13/2024	Activity	\$180.26	\$180.26	\$180.26
JESUS CASTILLO		06/26/2024	General	\$106.87	\$106.87	\$106.87
Jesus Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jesus Ojeda Perez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jezeiah Bramwell		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jhanya Vincent		06/12/2024	General	\$25.00	\$25.00	\$25.00
JIANG BO	X	06/20/2024	General	\$2,350.74	\$2,350.74	\$2,350.74
JIAO JINFENG	X	06/06/2024	General	\$404.32	\$404.32	\$404.32
JILANI KHAN & ANWER J	X	06/26/2024	General	\$270.27	\$270.27	\$270.27
JILL HILL		06/13/2024	Activity	\$77.85	\$77.85	\$77.85
JIM R SMITH & CO	X	06/20/2024	General	\$18,975.38	\$18,975.38	\$18,975.38
Jimena Flores		06/12/2024	General	\$131.00	\$131.00	\$131.00
JIMENEZ CARLOS G	X	06/06/2024	General	\$832.18	\$832.18	\$832.18
JIMENEZ RICHARD T & JESSICA CHRISTI	X	06/20/2024	General	\$2,076.30	\$2,076.30	\$2,076.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMMY PRICE		06/06/2024	Child Nutrition	\$46.00	\$46.00	\$46.00
Jiselle Guajardo		06/12/2024	General	\$40.00	\$40.00	\$40.00
JLD PLAZA LLC	X	06/26/2024	General	\$1,317.85	\$1,317.85	\$1,317.85
JLS 11755 W LITTLE YORK RD LLC	X	06/26/2024	General	\$6,424.91	\$6,424.91	\$6,424.91
JNB MACHINE SHOP INC	X	06/26/2024	General	\$2,433.90	\$2,433.90	\$2,433.90
JO BERRETH		06/20/2024	Child Nutrition	\$23.35	\$23.35	\$23.35
Joaly Perez		06/12/2024	General	\$21.00	\$21.00	\$21.00
JOANIE G HAVENS		06/06/2024	Activity	\$148.39	\$148.39	\$148.39
Joanna Rivera		06/12/2024	General	\$70.00	\$70.00	\$70.00
JOANNELL WILSON		06/13/2024	Grant	\$499.08	\$499.08	\$499.08
Joao Macedo		06/12/2024	General	\$25.00	\$25.00	\$25.00
JOAQUIN DALE R	X	06/13/2024	General	\$1,180.62	\$1,180.62	\$1,180.62
Joaquin Urbina		06/12/2024	General	\$125.00	\$125.00	\$125.00
Jocelyn Alvarado		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jocelyn Lopez		06/12/2024	General	\$40.00	\$40.00	\$40.00
JODY BARNES		06/06/2024	Child Nutrition	\$44.65	\$44.65	\$44.65
JOEL P WECKERLY		06/26/2024	General	\$140.65	\$140.65	\$140.65
Johan Banguera		06/12/2024	General	\$125.00	\$125.00	\$125.00
Johan Gonzalez Fray		06/12/2024	General	\$40.00	\$40.00	\$40.00
Johan Martinez		06/12/2024	General	\$30.00	\$30.00	\$30.00
Johan Santana Cabrera		06/12/2024	General	\$25.00	\$25.00	\$25.00
JOHANNA H BORG		06/20/2024	Grant	\$369.04	\$369.04	\$369.04
Johannes Sancerni		06/12/2024	General	\$44.00	\$44.00	\$44.00
JOHN ANDREW LEWANDOWSKI REVOCABLE T	X	06/06/2024	General	\$2,429.29	\$2,429.29	\$2,429.29
JOHN BOLLAND		06/20/2024	Grant	\$30.15	\$30.15	\$30.15
JOHN BURTON		06/06/2024	General	\$55.00	\$55.00	\$55.00
John Campos		06/12/2024	General	\$21.00	\$21.00	\$21.00
John Chambard		06/12/2024	General	\$81.00	\$81.00	\$81.00
John Davis		06/12/2024	General	\$70.00	\$70.00	\$70.00
John Gomez		06/12/2024	General	\$44.00	\$44.00	\$44.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN HASSELL		06/26/2024	General	\$339.29	\$339.29	\$339.29
JOHN JURKOVICH		06/06/2024	General	\$38.66	\$38.66	\$38.66
John Lee		06/12/2024	General	\$40.00	\$40.00	\$40.00
John Lozano		06/12/2024	General	\$70.00	\$70.00	\$70.00
JOHN M HENDERSON		06/13/2024	General	\$18.09	\$18.09	\$18.09
JOHN M KENNEY REVOCABLE TRUST	X	06/06/2024	General	\$2,316.21	\$2,316.21	\$2,316.21
JOHN MORRISON		06/13/2024	General	\$118.87	\$118.87	\$118.87
John Raymond		06/12/2024	General	\$40.00	\$40.00	\$40.00
JOHN SPONHEIMER		06/26/2024	Child Nutrition	\$30.00	\$30.00	\$30.00
John Tran		06/12/2024	General	\$25.00	\$25.00	\$25.00
John Trinh		06/12/2024	General	\$25.00	\$25.00	\$25.00
Johnathan Soto		06/12/2024	General	\$25.00	\$25.00	\$25.00
Johnny Chavira		06/12/2024	General	\$44.00	\$44.00	\$44.00
Johnny Kuang		06/12/2024	General	\$40.00	\$40.00	\$40.00
Johnny Nguyen		06/12/2024	General	\$40.00	\$40.00	\$40.00
JOHNSON CARL W	X	06/20/2024	General	\$135.14	\$135.14	\$135.14
JOHNSON DON W & NORMA L	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
JOHNSON FAMILY TRUST	X	06/13/2024	General	\$3,984.51	\$3,984.51	\$3,984.51
JOHNSON FRANK E & EMMA L	X	06/13/2024	General	\$801.02	\$801.02	\$801.02
JOHNSON JAMES	X	06/06/2024	General	\$3,981.50	\$3,981.50	\$3,981.50
JOHNSON JAY & SUSAN J	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
JOHNSON JEANINE E	X	06/20/2024	General	\$1,683.39	\$1,683.39	\$1,683.39
JOHNSON LARRY & WENDY FORD	X	06/13/2024	General	\$855.67	\$855.67	\$855.67
JOHNSON MARYANNA	X	06/06/2024	General	\$2,146.81	\$2,146.81	\$2,146.81
JOHNSON ROY GERHARD	X	06/20/2024	General	\$65.47	\$65.47	\$65.47
JOHNSON SHIRLEY ANN	X X X	06/06/2024	General General General	\$1,317.49 \$2,040.77 \$2,782.87	\$6,141.13	\$6,141.13
JOHNSON SUPPLY		06/13/2024	Child Nutrition	\$3,516.49		
			General	\$249.05	\$3,765.54	
		06/20/2024	Child Nutrition	\$3,727.40	\$3,727.40	
		06/26/2024	Child Nutrition	\$3,940.87	\$3,940.87	\$11,433.81
JOHNSTONE SUPPLY		06/06/2024	General	\$44.76	\$44.76	
		06/13/2024	Child Nutrition	\$289.92	\$289.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/26/2024	Child Nutrition	\$305.82	\$305.82	\$640.50
JOHNSTONE WILLIAM & NANCY	X	06/20/2024	General	\$579.70	\$579.70	\$579.70
JOINER ARCHITECTS INC		06/21/2024	Bond Funds	\$2,426.97	\$2,426.97	\$2,426.97
JOMAH ANWAR & ZARIFA	X	06/13/2024	General	\$780.03	\$780.03	\$780.03
JON MARCUM		06/06/2024	Activity	\$480.00	\$480.00	\$480.00
Jonahthon Henson		06/12/2024	General	\$30.00	\$30.00	\$30.00
Jonathan Cristino		06/12/2024	General	\$40.00	\$40.00	\$40.00
JONATHAN ENGLISHBEE		06/06/2024	General	\$125.00	\$125.00	\$125.00
Jonathan Flores Ramos		06/12/2024	General	\$44.00	\$44.00	\$44.00
Jonathan Garcia		06/12/2024	General	\$44.00	\$44.00	\$44.00
Jonathan Hernandez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jonathan McKellar		06/12/2024	General	\$40.00	\$40.00	\$40.00
JONATHAN RICHEY		06/26/2024	Child Nutrition	\$14.50	\$14.50	\$14.50
JONES GARY & JUANITA	X	06/13/2024	General	\$284.28	\$284.28	\$284.28
JONES OMETA A	X	06/06/2024	General	\$4,933.32	\$4,933.32	\$4,933.32
JONES SAMUEL	X	06/13/2024	General	\$1,567.13	\$1,567.13	\$1,567.13
JONES SCHOOL SUPPLY CO INC		06/06/2024	Activity	\$67.96	\$67.96	\$67.96
Jordan Alaniz		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jordan Blackman		06/12/2024	General	\$25.00	\$25.00	\$25.00
JORDAN CAREEN MALIK	X	06/13/2024	General	\$323.22	\$323.22	\$323.22
Jordan Foley		06/12/2024	General	\$21.00	\$21.00	\$21.00
Jordan Harris		06/12/2024	General	\$25.00	\$25.00	\$25.00
JORDAN HENRY JR	X	06/13/2024	General	\$1,221.52	\$1,221.52	\$1,221.52
JORGE CAVAZOS		06/13/2024	Child Nutrition	\$89.25	\$89.25	\$89.25
Jorge Mejia		06/12/2024	General	\$21.00	\$21.00	\$21.00
JORGE R AND INES GARCIA TRUST	X	06/13/2024	General	\$4,403.68	\$4,403.68	\$4,403.68
JOSCELYN VASQUEZ		06/13/2024	Activity	\$405.00	\$405.00	\$405.00
Jose Aguilar-Santana		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jose Alvarado		06/12/2024	General	\$40.00	\$40.00	\$40.00
Jose Cano		06/12/2024	General	\$30.00	\$30.00	\$30.00
Jose Cruz Romero		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE LONGORIA		06/13/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00
JOSE M SANCHEZ	X	06/20/2024	General	\$1,634.76	\$1,634.76	\$1,634.76
JOSE MOISES SORTO	X	06/26/2024	General	\$196.38	\$196.38	\$196.38
JOSE ORTIZ		06/06/2024 06/13/2024	General General	\$657.75 \$35.00	\$657.75 \$35.00	\$692.75
Jose Uvalle		06/12/2024	General	\$21.00	\$21.00	\$21.00
Joseline Castelan		06/12/2024	General	\$21.00	\$21.00	\$21.00
JOSELYN JONES		06/13/2024	Child Nutrition	\$8.80	\$8.80	\$8.80
Joseph Chavez		06/12/2024	General	\$40.00	\$40.00	\$40.00
Joseph Congi		06/12/2024	General	\$40.00	\$40.00	\$40.00
Joseph Cooke		06/12/2024	General	\$44.00	\$44.00	\$44.00
Joseph De La Fuente		06/12/2024	General	\$25.00	\$25.00	\$25.00
JOSEPH DONALD & LINDA	X	06/13/2024	General	\$832.52	\$832.52	\$832.52
Joseph Duong		06/12/2024	General	\$25.00	\$25.00	\$25.00
JOSEPH E TREVINO		06/26/2024	General	\$35.71	\$35.71	\$35.71
JOSEPH I GLASS		06/06/2024 06/20/2024	General General	\$68.34 \$30.15	\$68.34 \$30.15	\$98.49
JOSEPH LANITA	X	06/26/2024	General	\$1,590.92	\$1,590.92	\$1,590.92
Joseph Matias		06/12/2024	General	\$40.00	\$40.00	\$40.00
Joseph Moss		06/12/2024	General	\$44.00	\$44.00	\$44.00
Joseph Nguyen		06/12/2024	General	\$40.00	\$40.00	\$40.00
Joseph Vasentine		06/12/2024	General	\$125.00	\$125.00	\$125.00
Joseph Vu		06/12/2024	General	\$40.00	\$40.00	\$40.00
Joseph Weber-Thomas		06/12/2024	General	\$44.00	\$44.00	\$44.00
Josephine Lopez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Josephine Quintanilla		06/12/2024	General	\$25.00	\$25.00	\$25.00
Joshua Aigbe		06/12/2024	General	\$25.00	\$25.00	\$25.00
JOSHUA BRINKMAN		06/13/2024	General	\$331.07	\$331.07	\$331.07
JOSHUA CARROLL		06/20/2024	General Grant	\$521.00 \$1,006.32	\$1,527.32	\$1,527.32
Joshua De Los Santos		06/12/2024	General	\$40.00	\$40.00	\$40.00
Joshua Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Joshua Harmon		06/12/2024	General	\$44.00	\$44.00	\$44.00
Joshua Jackson		06/12/2024	General	\$30.00	\$30.00	\$30.00
Joshua Jurgens		06/12/2024	General	\$21.00	\$21.00	\$21.00
Joshua Kapp		06/12/2024	General	\$40.00	\$40.00	\$40.00
Joshua Komanya		06/12/2024	General	\$40.00	\$40.00	\$40.00
Joshua Livingston		06/12/2024	General	\$30.00	\$30.00	\$30.00
Joshua Lopez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Joshua Lozano		06/12/2024	General	\$25.00	\$25.00	\$25.00
Joshua Mazari		06/12/2024	General	\$21.00	\$21.00	\$21.00
Joshua Nguyen		06/12/2024	General	\$25.00	\$25.00	\$25.00
Joshua O'Donnell		06/12/2024	General	\$40.00	\$40.00	\$40.00
Joshua Pastor-Jaramillo		06/12/2024	General	\$21.00	\$21.00	\$21.00
Joshua Ramirez		06/12/2024	General	\$125.00	\$125.00	\$125.00
JOSHUA ROBERT DUNCAN		06/06/2024	Activity	\$120.00	\$120.00	\$120.00
Joshua Robin		06/12/2024	General	\$21.00	\$21.00	\$21.00
Joshua RuizSoto		06/12/2024	General	\$21.00	\$21.00	\$21.00
JOSHUA T BURKE		06/13/2024	Grant	\$140.03	\$140.03	\$140.03
Joshua Williams		06/12/2024	General	\$25.00	\$25.00	\$25.00
Joshua Wilturner		06/12/2024	General	\$21.00	\$21.00	\$21.00
Josiah Venegas		06/12/2024	General	\$25.00	\$25.00	\$25.00
JOSLIN CONSTRUCTION TEXAS LLC		06/21/2024 06/26/2024	Bond Funds Bond Funds	\$30,897.80 \$22,657.50	\$30,897.80 \$22,657.50	\$53,555.30
JOSTENS		06/06/2024 06/13/2024	Activity Activity	\$14,615.20 \$96,439.22	\$14,615.20 \$96,439.22	\$111,054.42
Josue Gonzalez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Jowell Huevo		06/12/2024	General	\$44.00	\$44.00	\$44.00
JOY GAWLIK		06/13/2024	Activity	\$94.39	\$94.39	\$94.39
JOYCE SCOTT & LESLIE	X	06/20/2024	General	\$506.73	\$506.73	\$506.73
JP MORGAN CHASE & CO	X	06/06/2024	General	\$375.17		
	X		General	\$156.57		
	X		General	\$160.05		
	X		General	\$1,069.65		
	X		General	\$435.43		
	X		General	\$23.58		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$133.91	\$2,354.36	\$2,354.36
JPMORGAN CHASE BANK N A	X	06/26/2024	General	\$14,328.03	\$14,328.03	\$14,328.03
JR SIMPLOT COMPANY		06/26/2024	Child Nutrition	\$13,045.00	\$13,045.00	\$13,045.00
JRB HOUSTON DC LP	X X	06/13/2024	General General	\$154.36 \$78.64	\$233.00	\$233.00
Juan Brioso		06/12/2024	General	\$25.00	\$25.00	\$25.00
Juan Coronado Soto		06/12/2024	General	\$21.00	\$21.00	\$21.00
JUAN GUERRERO-MOLANO		06/13/2024	Child Nutrition	\$31.50	\$31.50	\$31.50
JUAN I CARDENAS	X	06/06/2024	General	\$1,410.95	\$1,410.95	\$1,410.95
Juan Molina		06/12/2024	General	\$21.00	\$21.00	\$21.00
JUAN PABLO DEL VILLAR GONZALEZ		06/06/2024	General	\$118.87	\$118.87	\$118.87
JUAN PABLO GONZALEZ	X	06/06/2024	General	\$2,617.63	\$2,617.63	\$2,617.63
Juan Rivera Millan		06/12/2024	General	\$25.00	\$25.00	\$25.00
Juan Robledo		06/12/2024	General	\$44.00	\$44.00	\$44.00
Juan Yanez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Juanpablo Lopez Canamar		06/12/2024	General	\$21.00	\$21.00	\$21.00
JUAREZ YARITZA HERNANDEZ	X	06/13/2024	General	\$3,175.38	\$3,175.38	\$3,175.38
JUDGES SAMSON A	X	06/06/2024	General	\$933.83	\$933.83	\$933.83
Judith Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00
JUDITH GUERRERO		06/13/2024	Child Nutrition	\$8.50	\$8.50	\$8.50
JUDY GRIFFIN		06/06/2024	Child Nutrition	\$42.00	\$42.00	\$42.00
JUDY MIDAMBA		06/20/2024	Child Nutrition	\$41.90	\$41.90	\$41.90
Julia Adams		06/12/2024	General	\$125.00	\$125.00	\$125.00
Julia Chali		06/12/2024	General	\$21.00	\$21.00	\$21.00
Julia Contreras Flores		06/12/2024	General	\$25.00	\$25.00	\$25.00
JULIA GIBSON		06/13/2024	General	\$22.78	\$22.78	\$22.78
JULIA LYNN		06/20/2024	Child Nutrition	\$26.80	\$26.80	\$26.80
Julia Tran		06/12/2024	General	\$125.00	\$125.00	\$125.00
Julia Trullinger		06/12/2024	General	\$21.00	\$21.00	\$21.00
Julian Chapa		06/12/2024	General	\$30.00	\$30.00	\$30.00
Julian Guien		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Julian Parra Lozada		06/12/2024	General	\$81.00	\$81.00	\$81.00
Juliana Garcia		06/12/2024	General	\$125.00	\$125.00	\$125.00
JULIE A HOLT		06/06/2024	Child Nutrition	\$10.82	\$10.82	\$10.82
JULIE ANDERSON		06/13/2024	Activity Activity	\$5.00 \$5.00	\$10.00	\$10.00
JULIE BANDA		06/06/2024	Child Nutrition	\$36.35	\$36.35	\$36.35
JULIE M ANDERSON		06/13/2024	General	\$16.75	\$16.75	\$16.75
JULIE MALDONADO		06/06/2024	Child Nutrition	\$14.00	\$14.00	\$14.00
Julie Pham		06/12/2024	General	\$40.00	\$40.00	\$40.00
JULIE TA		06/13/2024	General	\$55.00	\$55.00	\$55.00
Julien Thorsby		06/12/2024	General	\$25.00	\$25.00	\$25.00
JULIO CESAR AVILES	X	06/26/2024	General	\$2,081.10	\$2,081.10	\$2,081.10
Julio Henriquez-Mejia		06/12/2024	General	\$40.00	\$40.00	\$40.00
Julius Salinas Ramirez		06/12/2024	General	\$125.00	\$125.00	\$125.00
JUMAAH SURA	X	06/20/2024	General	\$1,902.40	\$1,902.40	\$1,902.40
JUMPING FIESTA EVENT RENTALS LLC		06/13/2024	Activity	\$2,342.50	\$2,342.50	\$2,342.50
Jungmin Woo		06/12/2024	General	\$25.00	\$25.00	\$25.00
JUST RIGHT READER INC		06/26/2024	General	\$250,300.91	\$250,300.91	\$250,300.91
Just Wright		06/12/2024	General	\$25.00	\$25.00	\$25.00
Justice Benjamin		06/12/2024	General	\$21.00	\$21.00	\$21.00
Justin Agoha		06/12/2024	General	\$40.00	\$40.00	\$40.00
Justin Delgado		06/12/2024	General	\$131.00	\$131.00	\$131.00
Justin Kolek		06/12/2024	General	\$40.00	\$40.00	\$40.00
JUSTIN L NICHOLS		06/26/2024	Grant	\$104.61	\$104.61	\$104.61
JUSTIN LAMARCHE		06/26/2024	General	\$55.00	\$55.00	\$55.00
Justin Lamb		06/12/2024	General	\$30.00	\$30.00	\$30.00
Justin Lee		06/12/2024	General	\$25.00	\$25.00	\$25.00
Justin Saucedo		06/12/2024	General	\$21.00	\$21.00	\$21.00
Justin Spooner		06/12/2024	General	\$21.00	\$21.00	\$21.00
JW PEPPER & SON INC		06/06/2024	Activity	\$1,085.92		
			General	\$584.98	\$1,670.90	
		06/13/2024	Activity	\$586.33		
			Grant	\$697.99	\$1,284.32	\$2,955.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JYNXY HOLDINGS LLC	X	06/26/2024	General	\$669.81	\$669.81	\$669.81
JZ MOSSVILLE LLC	X	06/06/2024	General	\$356.76	\$356.76	\$356.76
K O DEVELOPING INC	X	06/26/2024	General	\$5,350.39	\$5,350.39	\$5,350.39
K12 INSIGHT LLC		06/06/2024	General	\$96,000.00	\$96,000.00	\$96,000.00
KABOTRA POOJA	X	06/06/2024	General	\$1,268.97	\$1,268.97	\$1,268.97
Kaden Mclean		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kaden Scarlett		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kaden To		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kaela Pearson		06/12/2024	General	\$21.00	\$21.00	\$21.00
Kaeson Walford		06/12/2024	General	\$30.00	\$30.00	\$30.00
KAINER KENNETH A & CAROL L	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
Kairi Crabtree		06/12/2024	General	\$25.00	\$25.00	\$25.00
KAITLIE MASKUS		06/20/2024	Grant	\$127.97	\$127.97	\$127.97
Kaitlin Duhon		06/12/2024	General	\$40.00	\$40.00	\$40.00
Kaitlyn Flores		06/12/2024	General	\$125.00	\$125.00	\$125.00
Kaitlyn Garza		06/12/2024	General	\$21.00	\$21.00	\$21.00
Kaitlyn Ung		06/12/2024	General	\$40.00	\$40.00	\$40.00
Kaiwen Zhang		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kaleb Berry		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kali Zuniga		06/12/2024	General	\$21.00	\$21.00	\$21.00
Kallista Jeffus-Kleb		06/12/2024	General	\$21.00	\$21.00	\$21.00
Kamaira Braxton		06/12/2024	General	\$25.00	\$25.00	\$25.00
KAMARI DENISE KING		06/06/2024	Activity	\$540.00	\$540.00	\$540.00
Kamari Washington		06/12/2024	General	\$125.00	\$125.00	\$125.00
Kamilah Baker		06/12/2024	General	\$25.00	\$25.00	\$25.00
KAMINSKI DEAN H	X	06/13/2024	General	\$1,583.98	\$1,583.98	\$1,583.98
KAMISSETTY VENKATA SUDHIR M	X	06/06/2024	General	\$1,685.22	\$1,685.22	\$1,685.22
KANTAWALA MURTUZA	X	06/20/2024	General	\$4,014.79	\$4,014.79	\$4,014.79
KAPPAGANTULA SRINIVASA MANOGNA	X	06/06/2024	General	\$324.39	\$324.39	
	X	06/26/2024	General	\$826.36	\$826.36	\$1,150.75
Kara Lewis		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARAM CHRISTEL	X	06/20/2024	General	\$406.49	\$406.49	\$406.49
KAREL T BUTZ		06/06/2024	Activity	\$200.00	\$200.00	\$200.00
KAREN E LOWERY		06/06/2024	Grant	\$3,500.00	\$3,500.00	\$3,500.00
KAREN M STOCKTON		06/26/2024	General Grant	\$122.70 \$491.68	\$614.38	\$614.38
KAREN MACEJEWSKI		06/20/2024	Child Nutrition	\$52.75	\$52.75	\$52.75
KAREN W SMITH		06/26/2024	General	\$444.75	\$444.75	\$444.75
KARIM ADNANUL	X	06/06/2024	General	\$2,811.11	\$2,811.11	\$2,811.11
Karime Contreras		06/12/2024	General	\$25.00	\$25.00	\$25.00
KARL AMANDA M	X	06/20/2024	General	\$2,617.99	\$2,617.99	\$2,617.99
KARLA WASHINGTON		06/13/2024	General	\$42.81	\$42.81	\$42.81
KARLENE CRAWFORD		06/26/2024	Grant	\$113.71	\$113.71	\$113.71
Karli Crosby		06/12/2024	General	\$21.00	\$21.00	\$21.00
Karrar Ghalib		06/12/2024	General	\$44.00	\$44.00	\$44.00
Karter Rivera		06/12/2024	General	\$25.00	\$25.00	\$25.00
KASEY RYAN WILLEBY		06/26/2024	Activity	\$508.58	\$508.58	\$508.58
Kasey Westbrook		06/12/2024	General	\$125.00	\$125.00	\$125.00
KASH DANIEL G & KELLY	X	06/20/2024	General	\$5,535.64	\$5,535.64	\$5,535.64
KASH JAMES & CAROLINE L	X	06/13/2024	General	\$7,542.29	\$7,542.29	\$7,542.29
Kason Clark		06/12/2024	General	\$25.00	\$25.00	\$25.00
KATADA JUAN PAULO R	X	06/06/2024	General	\$2,143.06	\$2,143.06	\$2,143.06
Katelyn Tobias		06/12/2024	General	\$21.00	\$21.00	\$21.00
KATEY ELDRED		06/13/2024	Grant	\$99.16	\$99.16	\$99.16
Katharyn Locke		06/12/2024	General	\$25.00	\$25.00	\$25.00
KATHERINE CLARK -SIGN GYPSIE		06/06/2024	Activity	\$95.00	\$95.00	\$95.00
Katherine Cruz Mejia		06/12/2024	General	\$25.00	\$25.00	\$25.00
KATHERINE ISEA		06/13/2024	Activity Grant	\$47.57 \$119.94	\$167.51	\$167.51
Katherine Jimenez		06/12/2024	General	\$25.00	\$25.00	\$25.00
KATHERINE M WYRICK		06/13/2024	Grant	\$162.48	\$162.48	\$162.48
KATHERINE NOBLE		06/06/2024	General	\$30.82	\$30.82	\$30.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Katherine Piccolo		06/12/2024	General	\$25.00	\$25.00	\$25.00
Katherine Ware		06/12/2024	General	\$25.00	\$25.00	\$25.00
KATHLEEN BILLETTE SAUL		06/06/2024 06/20/2024	Grant Grant	\$50.00 \$160.00	\$50.00 \$160.00	\$210.00
Kathleen Tauch		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kathrin Morgan		06/12/2024	General	\$145.00	\$145.00	\$145.00
Kathryn Arroyo		06/12/2024	General	\$21.00	\$21.00	\$21.00
KATHRYN GROSSNER		06/20/2024	Activity	\$3,337.46	\$3,337.46	\$3,337.46
KATHRYN HALLFORD		06/26/2024	Activity	\$2,700.00	\$2,700.00	\$2,700.00
KATHRYN JOHNSON		06/06/2024	Activity	\$24.25	\$24.25	\$24.25
KATHRYN ROBINSON		06/06/2024	General	\$162.00	\$162.00	\$162.00
KATHRYN SZKODY		06/13/2024	Grant	\$81.07	\$81.07	\$81.07
KATHY HUGHES		06/13/2024	Grant	\$60.30	\$60.30	\$60.30
Katie Gonzalez		06/12/2024	General	\$131.00	\$131.00	\$131.00
KATRINA LILLEY		06/06/2024	Activity	\$25.89	\$25.89	\$25.89
KATRINA TIE		06/13/2024	Grant	\$262.64	\$262.64	\$262.64
KAUR RAJWINDER	X	06/20/2024	General	\$1,797.53	\$1,797.53	\$1,797.53
KAY PECHACEK		06/13/2024	General	\$12.73	\$12.73	\$12.73
KAYALAR MOTORS LLC	X	06/06/2024	General	\$3,170.82	\$3,170.82	\$3,170.82
Kaydence Dye		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kayla Reyes		06/12/2024	General	\$70.00	\$70.00	\$70.00
Kaylee Hernandez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kaylee Herrera		06/12/2024	General	\$125.00	\$125.00	\$125.00
Kaylee Parker		06/12/2024	General	\$21.00	\$21.00	\$21.00
KAYLIN PAULSEN		06/20/2024	Activity	\$1,710.00	\$1,710.00	\$1,710.00
KD MUSIC & ARTS		06/06/2024 06/13/2024 06/26/2024	General General General	\$165.00 \$165.00 \$165.00	\$165.00 \$165.00 \$165.00	\$495.00
Keandre Pearce		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kedron Hyde		06/12/2024	General	\$21.00	\$21.00	\$21.00
KEENAN EVAN	X	06/06/2024	General	\$8,700.71	\$8,700.71	\$8,700.71
Keinny Mona		06/12/2024	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Keira Buck		06/12/2024	General	\$25.00	\$25.00	\$25.00
KEITH KOCIAN		06/13/2024	General	\$450.00	\$450.00	\$450.00
KELLI INVESTMENTS LLC	X	06/26/2024	General	\$3,915.19		
	X		General	\$1,823.81		
	X		General	\$4,308.50	\$10,047.50	\$10,047.50
KELLY ADRIAN	X	06/20/2024	General	\$2,023.50	\$2,023.50	\$2,023.50
KELLY DALTON		06/13/2024	Activity	\$340.99	\$340.99	\$340.99
KELLY GRIFFIN		06/06/2024	General	\$268.62	\$268.62	\$268.62
KELLY HOLLAND		06/13/2024	Child Nutrition	\$102.00	\$102.00	\$102.00
KELLY MCMAHON		06/06/2024	Grant	\$127.97	\$127.97	\$127.97
KELLY ORLANDO		06/06/2024	Activity	\$300.00	\$300.00	\$300.00
KELSEY DUSKIE		06/06/2024	General	\$60.00	\$60.00	\$60.00
Keiven Ayala		06/12/2024	General	\$44.00	\$44.00	\$44.00
KEM EXPRESS	X	06/06/2024	General	\$6,514.83	\$6,514.83	\$6,514.83
KEMAH CHOIR DAYS		06/13/2024	Activity	\$600.00	\$600.00	\$600.00
KEMAH TONIA OSSIER & BALLAH	X	06/20/2024	General	\$2,208.11	\$2,208.11	\$2,208.11
KEMPER MICHAEL	X	06/13/2024	General	\$5,293.66	\$5,293.66	\$5,293.66
Ken Lin		06/12/2024	General	\$44.00	\$44.00	\$44.00
Kendall Johnson		06/12/2024	General	\$125.00	\$125.00	\$125.00
KENDALL JOHNSON		06/06/2024	Activity	\$11.12	\$11.12	\$11.12
Kendall Oates		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kendall Spriggs		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kendell Millner		06/12/2024	General	\$25.00	\$25.00	\$25.00
KENDRA JOHNSON		06/06/2024	Activity	\$5.00	\$5.00	\$5.00
KENDRICK DALE JR & TINA L	X	06/13/2024	General	\$8,105.72	\$8,105.72	\$8,105.72
Kennedy Guillott		06/12/2024	General	\$25.00	\$25.00	\$25.00
KENNEDY JOHN L & GLORIA M	X	06/20/2024	General	\$775.47	\$775.47	\$775.47
Kennedy Oten		06/12/2024	General	\$40.00	\$40.00	\$40.00
Kenneth Espino		06/12/2024	General	\$44.00	\$44.00	\$44.00
Kenneth Strasser		06/12/2024	General	\$40.00	\$40.00	\$40.00
Kenneth Thien-Nhat Huynh		06/12/2024	General	\$40.00	\$40.00	\$40.00
Kenny Nguyen		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Kenny Tran		06/12/2024	General	\$25.00	\$25.00	\$25.00
KENSINGER PROPERTIES LIMITED	X	06/26/2024	General	\$1,621.65	\$1,621.65	\$1,621.65
KENTECH INC		06/06/2024	General	\$8,182.58	\$8,182.58	\$8,182.58
Kentravin Smith		06/12/2024	General	\$40.00	\$40.00	\$40.00
KENYA TURNER		06/13/2024	General	\$35.51	\$35.51	\$35.51
Kenyon Gonzales		06/12/2024	General	\$70.00	\$70.00	\$70.00
Kenyun Wright		06/12/2024	General	\$21.00	\$21.00	\$21.00
KENZIE BILLEITER		06/20/2024	Grant	\$41.92	\$41.92	\$41.92
KEONI CARSON SAADAT		06/06/2024	Activity	\$200.00	\$200.00	\$200.00
KESHA MCGILL		06/20/2024	Grant	\$196.31	\$196.31	\$196.31
Kevin Butler		06/12/2024	General	\$30.00	\$30.00	\$30.00
Kevin Celis		06/12/2024	General	\$81.00	\$81.00	\$81.00
Kevin Cuello		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kevin De La Cruz		06/12/2024	General	\$44.00	\$44.00	\$44.00
KEVIN ELLIS		06/06/2024	General	\$340.00	\$340.00	\$340.00
Kevin Grinstead		06/12/2024	General	\$25.00	\$25.00	\$25.00
KEVIN MCINTYRE		06/06/2024	Child Nutrition	\$11.34	\$11.34	\$11.34
Kevin Mendez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Kevin Tran		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kevin Tzoc		06/12/2024	General	\$25.00	\$25.00	\$25.00
KEVIN WOOD		06/06/2024	General	\$40.20	\$40.20	\$40.20
Kevin Wright		06/12/2024	General	\$25.00	\$25.00	\$25.00
Keviona Dixon		06/12/2024	General	\$25.00	\$25.00	\$25.00
KEY ALFRED S	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
KEY INSTALLATIONS LLC		06/26/2024	General	\$545.16	\$545.16	\$545.16
KEYSTONE ENTERPRISES LLC	X	06/26/2024	General	\$847.89	\$847.89	\$847.89
KEYVA CONTROL INC.	X	06/13/2024	General	\$1,961.48	\$1,961.48	\$1,961.48
Kha Lan Nguyen		06/12/2024	General	\$125.00	\$125.00	\$125.00
Khadija Essaket		06/12/2024	General	\$125.00	\$125.00	\$125.00
KHAFAJI KARRAR A & YASEEN MARWAH A	X	06/13/2024	General	\$1,754.00		
	X		General	\$1,076.06		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$167.93	\$2,997.99	\$2,997.99
Khalil Marcano		06/12/2024	General	\$25.00	\$25.00	\$25.00
Khalil Mitchell		06/12/2024	General	\$21.00	\$21.00	\$21.00
KHAN AHMED WAHAB	X	06/20/2024	General	\$1,196.44		
	X		General	\$2,124.98		
	X		General	\$2,615.87	\$5,937.29	\$5,937.29
KHAN AZAM & SIDRAH	X	06/06/2024	General	\$435.68	\$435.68	\$435.68
KHAN MARIAM S	X	06/20/2024	General	\$54.03	\$54.03	\$54.03
Khang Ton		06/12/2024	General	\$25.00	\$25.00	\$25.00
Khanh Nguyen		06/12/2024	General	\$95.00	\$95.00	\$95.00
KHAUGH PARVANEH T	X	06/26/2024	General	\$521.31	\$521.31	\$521.31
Khoa Chung		06/12/2024	General	\$40.00	\$40.00	\$40.00
KHYVION SAMS		06/06/2024	Activity	\$427.50	\$427.50	\$427.50
Kiahna Harmond		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kiara Carrillo		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kiara Mercado Cintron		06/12/2024	General	\$25.00	\$25.00	\$25.00
Kiera Hines		06/12/2024	General	\$125.00	\$125.00	\$125.00
Kieran Stilwell		06/12/2024	General	\$25.00	\$25.00	\$25.00
KILBERT JULIE M	X	06/13/2024	General	\$765.12	\$765.12	\$765.12
KILLALEA JOSEPH M & MARY B	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
KIM JONG H	X	06/20/2024	General	\$2,853.17	\$2,853.17	\$2,853.17
KIM PHI THI	X	06/13/2024	General	\$1,392.63	\$1,392.63	\$1,392.63
KIMBERLY A KATZ		06/13/2024	Activity	\$520.00	\$520.00	\$520.00
KIMBERLY BIERWIRTH		06/20/2024	General	\$55.00	\$55.00	\$55.00
KIMBERLY DAMERON		06/06/2024	General	\$90.95	\$90.95	
		06/13/2024	Activity	\$90.00	\$90.00	\$180.95
KIMBERLY DONOVAN		06/26/2024	General	\$336.82	\$336.82	\$336.82
KIMBERLY GONZALEZ		06/13/2024	Child Nutrition	\$25.50	\$25.50	\$25.50
KIMBERLY HALL WILLIAMS		06/06/2024	Activity	\$98.82	\$98.82	\$98.82
KIMBERLY L DEAN		06/13/2024	General	\$50.25	\$50.25	\$50.25
KIMBERLY PAYNE		06/13/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
Kimberly Perez Aguilar		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY ROBIA		06/13/2024	General	\$90.45	\$90.45	\$90.45
KIMHOANG T NGUYEN		06/06/2024	Grant	\$113.90	\$113.90	\$113.90
KIN LEUNG		06/20/2024	General	\$127.97	\$127.97	\$127.97
KINDERMUSIK INTERNATIONAL INC		06/13/2024	General	\$4,975.50	\$4,975.50	\$4,975.50
KING AMANDA K	X	06/20/2024	General	\$2,433.21	\$2,433.21	\$2,433.21
KING CLYDE E & LETICIA G	X	06/20/2024	General	\$1,381.61	\$1,381.61	\$1,381.61
KING RANCH AG & TURF		06/06/2024 06/26/2024	General General	\$3,827.94 \$1,866.16	\$3,827.94 \$1,866.16	\$5,694.10
Kingstone Madhubi		06/12/2024	General	\$25.00	\$25.00	\$25.00
KITCHENS CHARLES R	X	06/26/2024	General	\$1,029.36	\$1,029.36	\$1,029.36
KIWI CODERS CORPORATION		06/20/2024	Child Nutrition	\$526.80	\$526.80	\$526.80
Kiyah Broxie-Solis		06/12/2024	General	\$25.00	\$25.00	\$25.00
KLEEMAN KYLE E	X	06/06/2024	General	\$3,884.57	\$3,884.57	\$3,884.57
KLEFFNER TREY	X	06/20/2024	General	\$934.88	\$934.88	\$934.88
KLEIN ISD ATHLETICS		06/06/2024	General	\$1,446.99	\$1,446.99	\$1,446.99
KLEWITZ KEN F & JEAN ANNE	X	06/13/2024	General	\$1,643.10	\$1,643.10	\$1,643.10
KNA PARTNERS	X X	06/26/2024	General General	\$647.40 \$1,317.00	\$1,964.40	\$1,964.40
KNIGHT ROSCOE B & VIRGINIA	X	06/20/2024	General	\$806.65	\$806.65	\$806.65
KNOCK JEREMY P	X	06/20/2024	General	\$135.14	\$135.14	\$135.14
KNUPPEL MARK A	X	06/20/2024	General	\$1,756.02	\$1,756.02	\$1,756.02
KOHL'S #1574	X	06/06/2024	General	\$3,747.74	\$3,747.74	\$3,747.74
KOKEINA ANDERSON		06/13/2024	Child Nutrition	\$24.00	\$24.00	\$24.00
Kolby Lawton		06/12/2024	General	\$40.00	\$40.00	\$40.00
Kole ska1a		06/12/2024	General	\$30.00	\$30.00	\$30.00
KOMOLAFE OLUAJAYI	X	06/13/2024	General	\$2,140.19	\$2,140.19	\$2,140.19
KONA ICE CYPRESS LLC		06/13/2024	Activity	\$275.00	\$275.00	\$275.00
KONA ICE OF HOUSTON LLC		06/06/2024 06/20/2024	Activity Child Nutrition	\$2,685.00 \$1,250.00	\$2,685.00 \$1,250.00	\$3,935.00
KONA ICE OF TOMBALL		06/06/2024	Activity	\$339.00	\$339.00	\$339.00
KONNEH ANSUMANA	X	06/13/2024	General	\$1,711.95	\$1,711.95	\$1,711.95
KORTE JACOB T	X	06/20/2024	General	\$2,099.05	\$2,099.05	\$2,099.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOSHY GEORGE	X	06/20/2024	General	\$895.27	\$895.27	\$895.27
KOTZABASSIS CONSTANTINOS & Koy Faecher	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
Koy Faecher		06/12/2024	General	\$25.00	\$25.00	\$25.00
KPH CONSOLIDATION INC	X	06/13/2024	General	\$6,494.35	\$6,494.35	\$6,494.35
KRAB KINGZ CYPRESS	X	06/26/2024	General	\$4,172.79	\$4,172.79	\$4,172.79
KRAESZIG LANA & JOHN CHARLES	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
KRECH TUCKER	X	06/06/2024	General	\$285.11	\$285.11	\$285.11
KREFT BRYAN A & KAREN S	X	06/13/2024	General	\$1,370.59	\$1,370.59	\$1,370.59
KRENZER DEBBIE	X	06/20/2024	General	\$230.31	\$230.31	\$230.31
KREUTTER JOHN A & BLANCA	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
Krishna Master		06/12/2024	General	\$81.00	\$81.00	\$81.00
KRISHNAMURTHI RUPA	X	06/06/2024	General	\$1,311.65	\$1,311.65	\$1,311.65
KRISHNASAMUDRAM NEERAJA	X	06/06/2024	General	\$1,283.46	\$1,283.46	\$1,283.46
KRISTA GALE		06/20/2024	Child Nutrition	\$20.50	\$20.50	\$20.50
KRISTEN BRASHEAR		06/26/2024	General	\$55.00	\$55.00	\$55.00
KRISTI GROVE		06/13/2024	Activity	\$2,751.46	\$2,751.46	\$2,751.46
Kristin Sanchez		06/12/2024	General	\$21.00	\$21.00	\$21.00
KRISTINA DANG		06/13/2024	General	\$55.00	\$55.00	\$55.00
KRISTINA EDWARDS-TORRES		06/13/2024	Grant	\$326.96	\$326.96	\$326.96
KRISTINA KRANSON		06/13/2024	General	\$55.00	\$55.00	\$55.00
KRISTINE BERGER		06/26/2024	Activity	\$54.00	\$54.00	\$54.00
KRISTINE FENTON		06/13/2024	Child Nutrition	\$26.25	\$26.25	\$26.25
Kristopher Le		06/12/2024	General	\$25.00	\$25.00	\$25.00
KROGER COMPANY	X	06/06/2024	General	\$11,987.33	\$11,987.33	\$11,987.33
KROGER GO	X	06/06/2024	General	\$4,572.46	\$4,572.46	\$4,572.46
KROGER SW KMA CUST CHRG		06/06/2024	Activity	\$1,348.29		
			General	\$606.57		
			Grant	\$3,637.00	\$5,591.86	
		06/13/2024	Activity	\$3,122.62		
			General	\$903.04		
			Grant	\$6,997.87	\$11,023.53	
		06/20/2024	Activity	\$217.80		
			General	\$350.76	\$568.56	
		06/26/2024	General	\$177.45		
			Grant	\$2,924.02	\$3,101.47	\$20,285.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KROGER TEXAS LP	X	06/06/2024	General	\$10,942.07	\$10,942.07	\$33,251.14
	X	06/13/2024	General	\$8,037.65		
	X		General	\$842.67		
	X		General	\$13,428.75		
KROGER TEXAS LP 115	X	06/06/2024	General	\$5,000.87	\$5,000.87	\$5,000.87
KROHN DANIEL A & JOANNE T	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
KROLL JOHNNY T	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
KRYSTAL BROUSSARD Krystal Hurtado		06/26/2024	Child Nutrition	\$48.49	\$48.49	\$48.49
		06/12/2024	General	\$70.00	\$70.00	\$70.00
KUAN CHING LING	X	06/26/2024	General	\$6,404.88	\$6,404.88	\$6,404.88
KUBECZKA JULIAN	X	06/20/2024	General	\$589.41	\$1,525.70	\$1,525.70
	X		General	\$265.32		
	X		General	\$670.97		
KUBECZKA JULIAN W & PEARLIE A	X	06/20/2024	General	\$1,597.34	\$1,597.34	\$1,597.34
KUMAR AMIT & ASHWINI	X	06/06/2024	General	\$1,221.91	\$1,221.91	\$1,221.91
KURTIN TIM Kurtis Perry	X	06/26/2024	General	\$1,301.53	\$1,301.53	\$1,301.53
		06/12/2024	General	\$21.00	\$21.00	\$21.00
KURZ AND COMPANY		06/06/2024	Child Nutrition	\$14,591.80	\$14,591.80	\$36,479.00
		06/13/2024	Child Nutrition	\$18,268.00	\$18,268.00	
		06/26/2024	Child Nutrition	\$3,619.20	\$3,619.20	
KYEMBERLY PEA		06/06/2024	Child Nutrition	\$118.25	\$118.25	\$118.25
KYLA A MOTE		06/20/2024	Activity	\$259.32	\$259.32	\$259.32
Kyle Dodd		06/12/2024	General	\$30.00	\$30.00	\$30.00
KYLE DYER		06/13/2024	Grant	\$268.00	\$268.00	\$268.00
KYLE MARX DESIGN		06/06/2024	General	\$2,000.00	\$2,000.00	\$2,000.00
Kyle Soto		06/12/2024	General	\$44.00	\$44.00	\$44.00
Kylie Klese1		06/12/2024	General	\$131.00	\$131.00	\$131.00
Kylie Leonard		06/12/2024	General	\$21.00	\$21.00	\$21.00
Kylie Navaja		06/12/2024	General	\$21.00	\$21.00	\$21.00
Kylie Villalobos		06/12/2024	General	\$125.00	\$125.00	\$125.00
KYNA HERNANDEZ		06/13/2024	Activity	\$731.89	\$731.89	\$731.89
Kyrillos Mosaid		06/12/2024	General	\$40.00	\$40.00	\$40.00
Kyson Williams		06/12/2024	General	\$30.00	\$30.00	\$30.00
LA FITNESS #714	X	06/26/2024	General	\$388.59	\$388.59	\$388.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LA FITNESS #728	X	06/06/2024	General	\$349.89	\$349.89	\$349.89
LA FITNESS CLUB #745	X	06/13/2024	General	\$209.73	\$209.73	\$209.73
LA FITNESS CLUB 742	X	06/06/2024	General	\$224.86	\$224.86	\$224.86
LA FUENTE CHARLES R & TRACY L	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
LA MARIA MEXICAN RESTAURANT #2		06/06/2024	Activity	\$350.00	\$350.00	\$350.00
LAB-AIDS		06/26/2024	General	\$105.10	\$105.10	\$105.10
LABATT FOOD SERVICE		06/06/2024	Child Nutrition	\$2,560.50		
			General	\$2,278.40	\$4,838.90	
		06/13/2024	Activity	\$496.68		
			Child Nutrition	\$1,314.00		
			General	\$9,678.36	\$11,489.04	
		06/20/2024	Child Nutrition	\$75,172.40	\$75,172.40	
		06/26/2024	General	\$1,301.51	\$1,301.51	\$92,801.85
LABEL PRODUCTS INC	X	06/26/2024	General	\$8,362.18	\$8,362.18	\$8,362.18
LACEY SMOKEY JAZZETTE	X	06/13/2024	General	\$1,629.99	\$1,629.99	\$1,629.99
LACY P ESTES FOWLER		06/06/2024	Activity	\$810.50	\$810.50	\$810.50
LADNER TAMMY	X	06/13/2024	General	\$323.70		
	X		General	\$445.36	\$769.06	\$769.06
LADSON ANTONIO D & KENJI K	X	06/20/2024	General	\$2,182.75	\$2,182.75	\$2,182.75
LAFLEUR CHRISTOPHER & SHARI A	X	06/20/2024	General	\$3,605.22	\$3,605.22	\$3,605.22
LAGO BELLO LLC	X	06/13/2024	General	\$4,646.42	\$4,646.42	\$4,646.42
Laila Labrada		06/12/2024	General	\$25.00	\$25.00	\$25.00
Laith Elfaki		06/12/2024	General	\$40.00	\$40.00	\$40.00
LAKE FOREST UTILITY DISTRICT		06/06/2024	General	\$1,793.57	\$1,793.57	\$1,793.57
LAKE MANAGEMENT SERVICES LP		06/20/2024	General	\$1,370.00	\$1,370.00	\$1,370.00
LAKEISHA ROBINSON		06/13/2024	Child Nutrition	\$17.50	\$17.50	\$17.50
LAKELAND VILLAGE HOLDING	X	06/13/2024	General	\$14,799.25	\$14,799.25	\$14,799.25
LAKESHORE LEARNING MATERIALS LLC		06/06/2024	Activity	\$26.59		
			General	\$6,507.43		
			Grant	\$2,553.04	\$9,087.06	
		06/13/2024	Grant	\$2,509.29	\$2,509.29	
		06/20/2024	Grant	\$25,351.87	\$25,351.87	
		06/26/2024	General	\$8,338.05		
			Grant	\$373,615.61	\$381,953.66	\$418,901.88
Lakessia Collins		06/12/2024	General	\$25.00	\$25.00	\$25.00
LALAINE P FERRER		06/13/2024	General	\$31.49	\$31.49	\$31.49
LALARNIE NEITZEY		06/20/2024	Grant	\$198.99	\$198.99	\$198.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAM HIEN H	X	06/06/2024	General	\$1,773.19	\$1,773.19	\$1,773.19
LAM JENNY Z	X	06/06/2024	General	\$348.11	\$348.11	\$348.11
Lam Nguyen		06/12/2024	General	\$25.00	\$25.00	\$25.00
Lamarcus Chaisson		06/12/2024	General	\$25.00	\$25.00	\$25.00
LAMEK MAGDALENA	X	06/13/2024	General	\$347.72	\$347.72	\$347.72
LAMIE'S ASSISTED LIVING	X	06/06/2024	General	\$1,389.04	\$1,389.04	\$1,389.04
LAMKIN JOSHUA & ANN	X	06/20/2024	General	\$1,298.56	\$1,298.56	\$1,298.56
LAMLA CHAU N	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
Lamonica Oniyide Granville		06/12/2024	General	\$125.00	\$125.00	\$125.00
LANA MOCK		06/20/2024	General	\$66.16	\$66.16	\$66.16
Lance Augustine Reyes		06/12/2024	General	\$25.00	\$25.00	\$25.00
Lance Berry		06/12/2024	General	\$21.00	\$21.00	\$21.00
LANDAVERDE MARIANA	X	06/13/2024	General	\$939.33	\$939.33	\$939.33
Landen Coe		06/12/2024	General	\$70.00	\$70.00	\$70.00
Landen Hooker		06/12/2024	General	\$30.00	\$30.00	\$30.00
LANDGREN DAVID E	X	06/06/2024	General	\$1,412.81	\$1,412.81	\$1,412.81
Landon Gamble		06/12/2024	General	\$40.00	\$40.00	\$40.00
Landon Hathaway		06/12/2024	General	\$44.00	\$44.00	\$44.00
Landon Lakhani		06/12/2024	General	\$25.00	\$25.00	\$25.00
Landon Oxendine-Ehrig		06/12/2024	General	\$25.00	\$25.00	\$25.00
Landon Truong		06/12/2024	General	\$40.00	\$40.00	\$40.00
Landon Veal		06/12/2024	General	\$25.00	\$25.00	\$25.00
LANDRY CHARLES P & DENISE	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
Landyn Freeman		06/12/2024	General	\$44.00	\$44.00	\$44.00
LANE JOYCE	X	06/20/2024	General	\$1,160.56		
	X		General	\$1,782.83		
	X		General	\$2,784.02	\$5,727.41	\$5,727.41
Laney Essner		06/12/2024	General	\$25.00	\$25.00	\$25.00
LANGHAM CREEK APARTMENTS LLC	X	06/26/2024	General	\$12,185.97	\$12,185.97	\$12,185.97
LANGTRY HOLDINGS LLC	X	06/06/2024	General	\$2,562.11	\$2,562.11	\$2,562.11
LANK JAMES A & THERESA P	X	06/20/2024	General	\$1,186.40	\$1,186.40	\$1,186.40
LANKFORD RACHEL	X	06/13/2024	General	\$1,727.77	\$1,727.77	\$1,727.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Laquintin Marts		06/12/2024	General	\$25.00	\$25.00	\$25.00
LARA JUAN MANUEL	X	06/13/2024	General	\$54.05	\$54.05	\$54.05
Larissa Hernandez		06/12/2024	General	\$25.00	\$25.00	\$25.00
LARRANAGA ROLANDO E	X	06/13/2024	General	\$3,746.64	\$3,746.64	\$3,746.64
Larry Andaya		06/12/2024	General	\$44.00	\$44.00	\$44.00
LARRY BOYKIN		06/13/2024	Activity	\$397.07	\$397.07	\$397.07
LARRY ROBERTS		06/13/2024	Activity	\$5,500.00	\$5,500.00	\$5,500.00
LARUE OWENS SANDRA	X	06/20/2024	General	\$8,162.28	\$8,162.28	\$8,162.28
LATIN SPECIALTIES LLC		06/06/2024 06/20/2024	Child Nutrition Child Nutrition	\$14,803.25 \$10,298.75	\$14,803.25 \$10,298.75	\$25,102.00
LATISHA BARD		06/06/2024	General	\$264.17	\$264.17	\$264.17
LATOYA BROWN		06/26/2024	Grant	\$22.93	\$22.93	\$22.93
LATRICIA ANTIA		06/13/2024	Child Nutrition	\$54.00	\$54.00	\$54.00
LAURA BRADY		06/06/2024	General	\$93.80	\$93.80	\$93.80
LAURA M BETTIS		06/06/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
Laura Reyes		06/12/2024	General	\$44.00	\$44.00	\$44.00
LAURA SHAW		06/13/2024	Grant	\$82.54	\$82.54	\$82.54
LAURA SPITLER		06/26/2024	Child Nutrition	\$20.00	\$20.00	\$20.00
Laurel Anfom		06/12/2024	General	\$125.00	\$125.00	\$125.00
Lauren Lee		06/12/2024	General	\$70.00	\$70.00	\$70.00
Lauren Orman		06/12/2024	General	\$125.00	\$125.00	\$125.00
Lauren Sanchez		06/12/2024	General	\$70.00	\$70.00	\$70.00
Lauren Taylor		06/12/2024	General	\$25.00	\$25.00	\$25.00
Lauren Townsend		06/12/2024	General	\$125.00	\$125.00	\$125.00
Lauren Vinson		06/12/2024	General	\$21.00	\$21.00	\$21.00
LAUREN VYSOTSKY		06/13/2024	General	\$55.00	\$55.00	\$55.00
LAUREN WHITEMAN		06/06/2024	General	\$237.89	\$237.89	\$237.89
LAURI DOTSON		06/13/2024	Child Nutrition	\$14.25	\$14.25	\$14.25
LAURIE ABREO		06/13/2024	Grant	\$103.05	\$103.05	\$103.05
Lauryn Scott		06/12/2024	General	\$25.00	\$25.00	\$25.00
Lauryn Webb		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUTHERS JONATHAN C & CYNTHIA	X	06/20/2024	General	\$8,566.93	\$8,566.93	\$8,566.93
LAVAUD ANITA & BERNARD	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
LAW ENFORCEMENT SYSTEMS		06/06/2024	General	\$1,856.00	\$1,856.00	\$1,856.00
LAWDER MICHAEL L	X X	06/26/2024	General General	\$415.51 \$441.04	\$856.55	\$856.55
LAWFORD BUSINESS PARK LLC	X	06/06/2024	General	\$1,279.72	\$1,279.72	\$1,279.72
LAWSON PRODUCTS INC		06/26/2024	General	\$284.84	\$284.84	\$284.84
LAY ROBERT & MACHELLE	X X X	06/13/2024	General General General	\$1,081.96 \$1,893.58 \$2,237.92	\$5,213.46	\$5,213.46
LAYER 3 COMMUNICATIONS LLC		06/06/2024 06/13/2024 06/20/2024	Bond Funds General Bond Funds	\$7,800.00 \$250.00 \$52,870.90	\$7,800.00 \$250.00 \$52,870.90	\$60,920.90
Layla De La Garza		06/12/2024	General	\$25.00	\$25.00	\$25.00
Layla Goggan		06/12/2024	General	\$21.00	\$21.00	\$21.00
LD PRODUCTS INC		06/06/2024 06/13/2024	General General	\$6,594.39 \$2,187.83	\$6,594.39 \$2,187.83	\$8,782.22
LD SYSTEMS		06/13/2024	Bond Funds	\$32,650.00	\$32,650.00	\$32,650.00
LE ANH TUYET	X	06/20/2024	General	\$135.14	\$135.14	\$135.14
LE CHAU MINH	X	06/20/2024	General	\$3,737.98	\$3,737.98	\$3,737.98
LE DAP THI	X	06/06/2024	General	\$135.14	\$135.14	\$135.14
LE HA PAHM	X	06/06/2024	General	\$1,722.84	\$1,722.84	\$1,722.84
LE HEIN THANH KY	X X	06/06/2024	General General	\$1,186.03 \$1,902.30	\$3,088.33	\$3,088.33
LE HUNG M	X	06/20/2024	General	\$533.39	\$533.39	\$533.39
LE HUY Q	X	06/20/2024	General	\$2,325.68	\$2,325.68	\$2,325.68
LE NGAN KIM	X X	06/20/2024 06/26/2024	General General	\$1,502.82 \$325.40	\$1,502.82 \$325.40	\$1,828.22
LE STACY HOA	X	06/13/2024	General	\$1,675.71	\$1,675.71	\$1,675.71
LE THAO PHUONG THI & NGUYEN LINH HU	X	06/13/2024	General	\$1,008.36	\$1,008.36	\$1,008.36
LE TRIEN	X	06/20/2024	General	\$773.31	\$773.31	\$773.31
LE TRUONG AN THI	X	06/13/2024	General	\$1,888.04	\$1,888.04	\$1,888.04
LE WALLY HOANG	X	06/13/2024	General	\$130.65	\$130.65	\$130.65
LEAD4WARD LLC		06/13/2024	Activity	\$27,775.00	\$27,775.00	\$27,775.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAFE SCOTT K & KAREN J	X	06/13/2024	General	\$1,935.28	\$1,935.28	\$1,935.28
Leah DeLeon		06/12/2024	General	\$25.00	\$25.00	\$25.00
Leah Garza		06/12/2024	General	\$21.00	\$21.00	\$21.00
Leah Mackey		06/12/2024	General	\$21.00	\$21.00	\$21.00
Leah Sands		06/12/2024	General	\$25.00	\$25.00	\$25.00
Leann Trandam		06/12/2024	General	\$25.00	\$25.00	\$25.00
LEANNA DAVIS		06/06/2024	Activity General	\$526.29 \$480.19	\$1,006.48	\$1,006.48
LEAPIN LEOTARDS		06/06/2024 06/13/2024	General General	\$4,302.00 \$5,175.00	\$4,302.00 \$5,175.00	\$9,477.00
LEARN21		06/13/2024	Bond Funds General	\$2,500.00 \$65,000.00	\$67,500.00	\$67,500.00
LEARNING WITHOUT TEARS		06/06/2024 06/20/2024	Grant Activity General	\$3,039.50 \$1,335.00 \$13,058.40	\$3,039.50 \$14,393.40	\$17,432.90
LEARY MICHAEL & LINDA	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
LEE ANN CARRIER		06/06/2024 06/13/2024 06/26/2024	General General General	\$118.00 \$237.85 \$145.39	\$118.00 \$237.85 \$145.39	\$501.24
LEE EDMUND & EVA	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
LEE ELEMENTARY PTO		06/26/2024	Activity	\$351.77	\$351.77	\$351.77
LEE RONALD ALAN	X	06/20/2024	General	\$497.54	\$497.54	\$497.54
LEE RUBIN		06/13/2024	Activity	\$10,000.00	\$10,000.00	\$10,000.00
Leena Dowrey		06/12/2024	General	\$21.00	\$21.00	\$21.00
LEIGH JARED J & JENNIFER R	X	06/13/2024	General	\$5,055.78	\$5,055.78	\$5,055.78
LEMBVEM BONGTIN AGNES	X	06/20/2024	General	\$2,376.35	\$2,376.35	\$2,376.35
LEMMON DONALD J & MARY J	X	06/06/2024	General	\$4,936.56	\$4,936.56	\$4,936.56
LEMON KEITH E	X	06/06/2024	General	\$720.55	\$720.55	\$720.55
LeNae woodhouse		06/12/2024	General	\$25.00	\$25.00	\$25.00
LENIS PAOLA MILENA	X	06/13/2024	General	\$1,705.62	\$1,705.62	\$1,705.62
Lennox Mcelwain		06/12/2024	General	\$25.00	\$25.00	\$25.00
LENTER INVESTMENTS LLC	X	06/13/2024	General	\$3,878.29	\$3,878.29	\$3,878.29
LENTZ WILLIAM E & BEVERLY	X	06/26/2024	General	\$1,531.08	\$1,531.08	\$1,531.08
Leo Gibson		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEON DAYELYN RIVERO	X	06/13/2024	General	\$2,853.92	\$2,853.92	\$2,853.92
LEONARD BARBARA M	X	06/13/2024	General	\$1,192.79	\$1,192.79	\$1,192.79
Leonardo Alanis Tovar		06/12/2024	General	\$25.00	\$25.00	\$25.00
LEONIDAS VELAZQUEZ	X	06/06/2024	General	\$923.81		
	X		General	\$1,425.23		
	X		General	\$1,813.52	\$4,162.56	\$4,162.56
LEONOR DAVALOS		06/20/2024	Activity	\$5.00	\$5.00	\$5.00
LERETA / TEXAS OPERATIONS	X	06/06/2024	General	\$18,495.22	\$18,495.22	\$18,495.22
LESLI K RAZO GARCIA	X	06/06/2024	General	\$701.43	\$701.43	\$701.43
LESLIE NOLASCO		06/06/2024	Grant	\$2,693.60	\$2,693.60	\$2,693.60
Leslie Rivas		06/12/2024	General	\$25.00	\$25.00	\$25.00
LESLIE RIVAS		06/13/2024	Activity	\$405.00	\$405.00	\$405.00
Leslie Stachowiak		06/12/2024	General	\$25.00	\$25.00	\$25.00
LESLIE VILLERE		06/13/2024	Grant	\$164.15	\$164.15	\$164.15
LESTER CHARLES E & SANDRA	X	06/06/2024	General	\$665.69	\$665.69	\$665.69
LETICIA HENRY		06/20/2024	Child Nutrition	\$23.00	\$23.00	\$23.00
LEVERETT BARBARA	X	06/06/2024	General	\$1,227.71	\$1,227.71	\$1,227.71
LEVINE INVESTMENTS LIMITED PARTNERS	X	06/13/2024	General	\$1,806.39	\$1,806.39	\$1,806.39
LEWELLEN BRANDAN LEE	X	06/13/2024	General	\$3,300.62	\$3,300.62	\$3,300.62
LEWIS DENISE R	X	06/20/2024	General	\$3,110.03	\$3,110.03	\$3,110.03
LEWIS LARRY T & NANCY S	X	06/13/2024	General	\$1,319.83	\$1,319.83	\$1,319.83
LEWIS TERRY & KATHY MATTOX	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
LEYVA HECTOR & ELVIA	X	06/20/2024	General	\$424.15	\$424.15	\$424.15
LI JAMES	X	06/20/2024	General	\$144.84	\$144.84	\$144.84
LI SHUO	X	06/20/2024	General	\$108.47	\$108.47	\$108.47
LI UA	X	06/20/2024	General	\$1,928.33	\$1,928.33	\$1,928.33
LI XING	X	06/20/2024	General	\$1,163.79	\$1,163.79	\$1,163.79
Liam Speeks		06/12/2024	General	\$44.00	\$44.00	\$44.00
LIBERTY EQUIPMENT SALES		06/06/2024	General	\$843.50	\$843.50	\$843.50
LIBERTY OFFICE PRODUCTS		06/06/2024	General	\$394.88		
			Grant	\$5,472.42	\$5,867.30	
		06/13/2024	General	\$14.37	\$14.37	
		06/20/2024	Child Nutrition	\$12,392.36		
			General	\$527.03		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$4,990.80	\$17,910.19	
		06/26/2024	General	\$4,473.13		
			Grant	\$1,098.77	\$5,571.90	\$29,363.76
LIBERTY PROPERTY LIMITED PARTNERSHI	X	06/13/2024	General	\$9,728.72		
	X		General	\$24,952.44	\$34,681.16	\$34,681.16
LIBERTY PROPERTY LP	X	06/13/2024	General	\$37,721.70	\$37,721.70	
	X	06/26/2024	General	\$17,135.20		
	X		General	\$72,947.86	\$90,083.06	\$127,804.76
LIBERTY PROPERTY LTD PARTNERSHIP	X	06/06/2024	General	\$58,902.73		
	X		General	\$2,097.43		
	X		General	\$37.26	\$61,037.42	\$61,037.42
LIBERTY PROPERTY LTD PRTRNSHP	X	06/13/2024	General	\$9,608.38	\$9,608.38	\$9,608.38
LIBERTY PROPERTY LTD PRTRNSHP	X	06/13/2024	General	\$13,200.17	\$13,200.17	\$13,200.17
LIBERTY PROPERTY LTD PTRSP	X	06/13/2024	General	\$51,174.20	\$51,174.20	\$51,174.20
LICARIONE MICHAEL S & SANDRA	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
LIDA LAND DEVELOPMENT LTD	X	06/26/2024	General	\$870.61	\$870.61	\$870.61
Lidia Colocho		06/12/2024	General	\$125.00	\$125.00	\$125.00
LIEWALD BENJAMIN & KRISTA	X	06/06/2024	General	\$2,809.16	\$2,809.16	\$2,809.16
LIFETOUCH PUBLISHING INC		06/20/2024	Activity	\$525.34	\$525.34	\$525.34
LIFT SERVICE NOW		06/20/2024	General	\$1,856.57	\$1,856.57	\$1,856.57
LIGHTFOOT PATRICIA ANN	X	06/26/2024	General	\$270.28	\$270.28	\$270.28
LIGHTNING TRANSPORT	X	06/20/2024	General	\$131.78	\$131.78	
	X	06/26/2024	General	\$176.34	\$176.34	\$308.12
Lila Mace		06/12/2024	General	\$145.00	\$145.00	\$145.00
LILI LOWRANCE		06/06/2024	Child Nutrition	\$122.00	\$122.00	\$122.00
LILIA SANDOVAL		06/06/2024	Grant	\$599.20	\$599.20	
		06/13/2024	Grant	\$628.60	\$628.60	\$1,227.80
LILIANA DOMINGUEZ		06/13/2024	Grant	\$142.04	\$142.04	\$142.04
Lillian Austin		06/12/2024	General	\$25.00	\$25.00	\$25.00
Lillian Zamora		06/12/2024	General	\$25.00	\$25.00	\$25.00
Lilliana Battaglia		06/12/2024	General	\$25.00	\$25.00	\$25.00
Lilliana Bullock		06/12/2024	General	\$25.00	\$25.00	\$25.00
LILLIANA HITCHCOCK		06/13/2024	Activity	\$58.50	\$58.50	\$58.50
Lily Han		06/12/2024	General	\$131.00	\$131.00	\$131.00
Lily Henderson		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILY MARROQUIN		06/06/2024	Grant	\$290.71	\$290.71	\$290.71
LIM WOEI H	X	06/06/2024	General	\$4,079.14	\$4,079.14	\$4,079.14
LIMON CESAR & JUANA BEATRIZ	X X X	06/13/2024	General General General	\$898.94 \$1,468.42 \$2,135.11	\$4,502.47	\$4,502.47
LINA M ADOLPH		06/13/2024	General	\$84.42	\$84.42	\$84.42
LINA MARCELA ARIAS-PAEZ		06/13/2024	Grant	\$770.00	\$770.00	\$770.00
Lina Phan		06/12/2024	General	\$25.00	\$25.00	\$25.00
LINCOLN ELECTRIC COMPANY		06/06/2024	General	\$4,191.13	\$4,191.13	\$4,191.13
LINDA GORTON		06/13/2024 06/20/2024	Grant Grant	\$102.51 \$26.13	\$102.51 \$26.13	\$128.64
LINDA M MACK		06/20/2024	Grant	\$124.22	\$124.22	\$124.22
LINDA M. GARCIA	X X	06/20/2024	General General	\$289.70 \$1,000.00	\$1,289.70	\$1,289.70
LINDA SHELTON		06/13/2024	Grant	\$151.02	\$151.02	\$151.02
LINDBLOOM KENNETH M & MELISSA A	X	06/20/2024	General	\$1,152.37	\$1,152.37	\$1,152.37
LINDORTIZ DAVID	X	06/20/2024	General	\$306.21	\$306.21	\$306.21
LINDSAY RINEHART		06/13/2024	Activity	\$39.13	\$39.13	\$39.13
LINDSAY WOMACK		06/13/2024	Activity	\$60.00	\$60.00	\$60.00
LINDSEY ROSENBAUM		06/13/2024	General	\$19.57	\$19.57	\$19.57
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/13/2024 06/20/2024	General General	\$181,602.01 \$105,253.43	\$181,602.01 \$105,253.43	\$286,855.44
LINH PHAM		06/13/2024	Child Nutrition	\$27.25	\$27.25	\$27.25
Linhvy Phan		06/12/2024	General	\$21.00	\$21.00	\$21.00
LINKEDIN CORPORATION		06/13/2024	General	\$8,556.00	\$8,556.00	\$8,556.00
LINUS EMMANUEL	X	06/20/2024	General	\$1,737.79	\$1,737.79	\$1,737.79
LISA A HERRMANN		06/26/2024	General	\$83.21	\$83.21	\$83.21
LISA BERGERON		06/20/2024	Activity	\$62.99	\$62.99	\$62.99
LISA KOKOCINSKI		06/06/2024	General	\$30.02	\$30.02	\$30.02
LISA LYNCH		06/06/2024	Activity	\$6.00	\$6.00	\$6.00
Lisa Pineda		06/12/2024	General	\$25.00	\$25.00	\$25.00
LISBETH MARK S	X	06/20/2024	General	\$795.51	\$795.51	\$795.51
LISLE VIOLIN SHOP		06/06/2024	Activity General	\$232.00 \$1,025.00	\$1,257.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/13/2024	General	\$2,081.00	\$2,081.00	
		06/20/2024	Activity	\$660.00		
			General	\$392.00	\$1,052.00	\$4,390.00
LISTENBEE RASHAAN & KELLEY M	X	06/20/2024	General	\$1,458.59		
	X		General	\$588.14	\$2,046.73	\$2,046.73
LIT INDUSTRIAL LIMITED PARTNERSHIP	X	06/26/2024	General	\$4,966.92		
	X		General	\$10,003.59	\$14,970.51	\$14,970.51
LITTLE BEAKERS		06/06/2024	Grant	\$4,657.50	\$4,657.50	\$4,657.50
LITTLE CYPRESS CAFE LP THE FRIO		06/06/2024	Activity	\$1,970.90	\$1,970.90	\$1,970.90
LITTLE YORK PROPERTIES LTD	X	06/26/2024	General	\$1,953.12	\$1,953.12	\$1,953.12
Litzy Martinez		06/12/2024	General	\$25.00	\$25.00	\$25.00
LIU XINGYA	X	06/06/2024	General	\$373.55	\$373.55	\$373.55
LIVERSIDGE STEPHEN & DONNA	X	06/13/2024	General	\$763.04	\$763.04	\$763.04
LIVSOPH RENTALS LLC	X	06/26/2024	General	\$90.72		
	X		General	\$222.34		
	X		General	\$190.16		
	X		General	\$140.72	\$643.94	\$643.94
LIZ DELEON		06/13/2024	General	\$217.75	\$217.75	\$217.75
Lizabeth Gamez		06/12/2024	General	\$125.00	\$125.00	\$125.00
LLAMAS JOSE C & IRMA I	X	06/13/2024	General	\$4,757.96	\$4,757.96	\$4,757.96
LLHOOD INC - READ FROG		06/20/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00
LLOYD ALAN & ADONIS CHENELE	X	06/26/2024	General	\$2,167.27	\$2,167.27	\$2,167.27
LLOYD CHACYRA J	X	06/06/2024	General	\$521.09	\$521.09	\$521.09
LO WILLIE THOMAS	X	06/13/2024	General	\$676.15		
	X		General	\$1,925.00	\$2,601.15	\$2,601.15
LODHI MOHAMMED H	X	06/06/2024	General	\$3,610.93	\$3,610.93	
	X	06/26/2024	General	\$2,408.31	\$2,408.31	\$6,019.24
LODHI SAROOSH	X	06/06/2024	General	\$3,126.62	\$3,126.62	\$3,126.62
Logan Grant		06/12/2024	General	\$81.00	\$81.00	\$81.00
Logan Mulvany		06/12/2024	General	\$44.00	\$44.00	\$44.00
LoLa Brown		06/12/2024	General	\$25.00	\$25.00	\$25.00
LOMONACO PATRICIA GAIL	X	06/13/2024	General	\$593.97	\$593.97	\$593.97
LONG JASON	X	06/20/2024	General	\$1,472.08	\$1,472.08	\$1,472.08
LONG RUSSELL S	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
LONGHORN BUS SALES LTD		06/13/2024	Child Nutrition	\$696.39	\$696.39	\$696.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONGHORN MOBILE HOME COMMUNITY LTD	X	06/20/2024	General	\$7,788.15	\$7,788.15	\$7,788.15
LOO FOKE K & CHIN	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
LOPEZ CHRISTOPHER	X	06/20/2024	General	\$812.63	\$812.63	\$812.63
LOPEZ EDDIE SR	X	06/06/2024	General	\$1,371.37	\$1,371.37	\$1,371.37
LOPEZ ELVIA ALEJANDRA	X	06/13/2024	General	\$135.13	\$135.13	\$135.13
LOPEZ GEOVANNY MENDEZ	X	06/20/2024	General	\$1,870.96	\$1,870.96	\$1,870.96
LOPEZ JOSE S JR & MARY K	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
LOPEZ KATHERIN B	X	06/20/2024	General	\$2,824.24	\$2,824.24	\$2,824.24
LOPEZ SARA	X	06/20/2024	General	\$713.88	\$2,015.57	\$2,015.57
	X		General	\$1,301.69		
LOPEZ WILLIAM	X	06/06/2024	General	\$1,714.35	\$1,714.35	\$1,714.35
LOPEZ-GOMEZ ALEXANDRO & Lorena Linarez Gil	X	06/13/2024	General	\$142.45	\$142.45	\$142.45
		06/12/2024	General	\$125.00	\$125.00	\$125.00
LORFILS CATHERINE	X	06/06/2024	General	\$535.74	\$535.74	\$535.74
LORI BORKOVICH		06/20/2024	Grant	\$204.35	\$204.35	\$204.35
LORI DAVIS		06/13/2024	Grant	\$209.04	\$209.04	\$209.04
LORI HAWKINS		06/13/2024	Child Nutrition	\$20.00	\$20.00	\$20.00
LORI LONGORIA		06/20/2024	General	\$55.00	\$55.00	\$55.00
LORINDA SMITH		06/13/2024	General	\$11.66	\$11.66	\$11.66
LOUCAIDES JANE	X	06/13/2024	General	\$624.66	\$624.66	\$624.66
Louden Hagerty		06/12/2024	General	\$40.00	\$40.00	\$40.00
LOUETTA SHOPPING CENTER HOUSTON TX	X	06/26/2024	General	\$4,662.89	\$4,662.89	\$4,662.89
LOUIS ISELIN		06/06/2024	Activity	\$2,345.08	\$2,345.08	\$2,345.08
LOVE CHARLESEDDER	X	06/06/2024	General	\$2,463.86	\$2,463.86	\$2,463.86
Love Simien-Daniels		06/12/2024	General	\$70.00	\$70.00	\$70.00
LOWE'S COMPANIES INC		06/06/2024	Activity	\$272.23	\$491.35	\$6,901.12
			General	\$219.12		
		06/13/2024	General	\$4,633.73		
		06/20/2024	General	\$841.36		
		06/26/2024	Activity	\$934.68		
LOWES HOME CENTERS INC	X	06/13/2024	General	\$17,714.36	\$26,567.50	\$26,567.50
	X		General	\$8,853.14		
LOZANO EDDY K	X	06/20/2024	General	\$2,570.09	\$2,570.09	\$2,570.09
LRC INTERESTS LTD	X	06/26/2024	General	\$6,161.97		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$272.93	\$6,434.90	\$6,434.90
LTB CONSTRUCTION	X	06/26/2024	General	\$1,523.05	\$1,523.05	\$1,523.05
LTS 2014 LLC	X	06/26/2024	General	\$7,642.11	\$7,642.11	\$7,642.11
LU ALAN	X	06/06/2024	General	\$972.52	\$972.52	\$972.52
LU SONG	X X	06/06/2024	General General	\$1,876.74 \$1,972.55	\$3,849.29	\$3,849.29
LUANN D WALKER		06/06/2024	Grant	\$10.72	\$10.72	\$10.72
LUCAS JOHN	X	06/26/2024	General	\$445.30	\$445.30	\$445.30
Lucia Bean		06/12/2024	General	\$25.00	\$25.00	\$25.00
Lucia Sanchez-Montanes Aijon		06/12/2024	General	\$21.00	\$21.00	\$21.00
LUCILE COTRONE FAMILY LTD PARTNERSH	X X X	06/26/2024	General General General	\$2,989.10 \$1,800.84 \$3,028.50	\$7,818.44	\$7,818.44
LUCIO HUMBERTO GONZALEZ	X X X	06/20/2024	General General General	\$424.12 \$837.01 \$1,278.24	\$2,539.37	\$2,539.37
LUCKEY JOHN E & JILDA D	X	06/06/2024	General	\$747.47	\$747.47	\$747.47
LUCK'S MUSIC LIBRARY		06/13/2024	General	\$97.33	\$97.33	\$97.33
LUCY W MARK & CATHY S	X	06/20/2024	General	\$323.70	\$323.70	\$323.70
LUDKE CORY A	X	06/06/2024	General	\$81.08	\$81.08	\$81.08
Luis Gonzalez		06/12/2024	General	\$44.00	\$44.00	\$44.00
LUIS LUIS M & RENATA L	X X	06/13/2024	General General	\$323.70 \$493.04	\$816.74	\$816.74
Luis Menjivar		06/12/2024	General	\$40.00	\$40.00	\$40.00
LUISA TORRES		06/06/2024	Child Nutrition	\$43.70	\$43.70	\$43.70
LUKAMI CRANES INC	X	06/06/2024	General	\$1,055.31	\$1,055.31	\$1,055.31
Luke Parsons		06/12/2024	General	\$30.00	\$30.00	\$30.00
Luke Prause		06/12/2024	General	\$25.00	\$25.00	\$25.00
LUKE STONER		06/06/2024	General	\$48.24	\$48.24	\$48.24
Luke Strickhouser		06/12/2024	General	\$25.00	\$25.00	\$25.00
LUNA ERIKA D	X	06/06/2024	General	\$2,642.09	\$2,642.09	\$2,642.09
LUNDBLAD ERIC P & AMY L	X	06/13/2024	General	\$1,445.41	\$1,445.41	\$1,445.41
LUPHER FAMILY TRUST	X	06/13/2024	General	\$3,836.51	\$3,836.51	\$3,836.51
LUU HAI	X	06/13/2024	General	\$118.67		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$38.41	\$157.08	\$157.08
LUU HUY DUC & TRAN NGUYET	X	06/13/2024	General	\$953.73	\$953.73	\$953.73
LUU NATALIE	X	06/20/2024	General	\$2,511.21	\$2,511.21	\$2,511.21
LUU XAY	X	06/13/2024	General	\$693.61	\$693.61	\$693.61
Luz Nunez De La Torre		06/12/2024	General	\$125.00	\$125.00	\$125.00
LYDIMARIE APONTE		06/06/2024	General	\$55.00	\$55.00	\$55.00
LYNA HOANG	X	06/26/2024	General	\$3,232.23	\$3,232.23	\$3,232.23
LYONS DAN E & DANA	X	06/20/2024	General	\$323.70	\$323.70	\$323.70
Lyric Stephens		06/12/2024	General	\$21.00	\$21.00	\$21.00
M & A DEALERSHIP LLC A	X	06/06/2024	General	\$70.00	\$70.00	\$70.00
M & Q PACKAGING CORPORATION		06/20/2024	Child Nutrition	\$3,901.20	\$3,901.20	\$3,901.20
MAASS CRYSTAL NICOLE	X	06/20/2024	General	\$1,557.92	\$1,557.92	\$1,557.92
MABASA PAMELA	X	06/06/2024	General	\$3,512.60	\$3,512.60	\$3,512.60
MABASA TIMOTHY A	X	06/20/2024	General	\$3,774.87	\$3,774.87	\$3,774.87
MABINS ALYSIA RENEE & COREY TIRRELL	X	06/20/2024	General	\$2,423.81	\$2,423.81	\$2,423.81
MAC PIZZA MANAGEMENT INC		06/06/2024	Activity	\$84.49	\$84.49	
		06/13/2024	Activity	\$354.39		
			Grant	\$280.00	\$634.39	\$718.88
MACIAS JUAN PABLO JR	X	06/06/2024	General	\$1,627.86	\$1,627.86	\$1,627.86
MACIEJEWSKI JENNIFER S	X	06/20/2024	General	\$225.28	\$225.28	\$225.28
Mackenzie Simmons		06/12/2024	General	\$25.00	\$25.00	\$25.00
MACKIN EDUCATIONAL RESOURCES		06/06/2024	Bond Funds	\$16,539.52		
			General	\$7,766.19	\$24,305.71	
		06/13/2024	Activity	\$1,135.91		
			General	\$173.00	\$1,308.91	\$25,614.62
MACONROLLINS MARCELLA D	X	06/13/2024	General	\$4,763.18	\$4,763.18	\$4,763.18
MACVESTMENTS	X	06/20/2024	General	\$584.00	\$584.00	\$584.00
Madden Moher		06/12/2024	General	\$70.00	\$70.00	\$70.00
MADDIE KENT M & ELLEN W	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
Maddisyn Saa		06/12/2024	General	\$25.00	\$25.00	\$25.00
Maddox McCallister		06/12/2024	General	\$40.00	\$40.00	\$40.00
Maddox Wakefield		06/12/2024	General	\$25.00	\$25.00	\$25.00
Madeleine Nguyen		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Madeleine Ringer		06/12/2024	General	\$21.00	\$21.00	\$21.00
Ma'Delly Hermida		06/12/2024	General	\$25.00	\$25.00	\$25.00
Madelynn Cacheux		06/12/2024	General	\$25.00	\$25.00	\$25.00
MADHURRIE HOSPITALITY LLC	X	06/26/2024	General	\$6,862.45	\$6,862.45	\$6,862.45
MADISETTY SRIDHAR & VIJAYASREE	X	06/20/2024	General	\$598.93	\$598.93	\$598.93
Madison Crownover		06/12/2024	General	\$25.00	\$25.00	\$25.00
Madison Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00
Madison Green		06/12/2024	General	\$21.00	\$21.00	\$21.00
Madison Guillott		06/12/2024	General	\$21.00	\$21.00	\$21.00
Madison Krueger		06/12/2024	General	\$40.00	\$40.00	\$40.00
Madison Spitz		06/12/2024	General	\$25.00	\$25.00	\$25.00
Madison Wallace		06/12/2024	General	\$95.00	\$95.00	\$95.00
MADRID ERIK	X	06/20/2024	General	\$2,713.18	\$2,713.18	\$2,713.18
MADUNEZIM SEAN & VALERIA H	X	06/13/2024	General	\$421.52	\$421.52	\$421.52
Madyson Rodriguez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Maegan Washington		06/12/2024	General	\$21.00	\$21.00	\$21.00
MAEN HAMDAN		06/13/2024	Child Nutrition	\$37.00	\$37.00	\$37.00
Maeu Franchette Samson		06/12/2024	General	\$125.00	\$125.00	\$125.00
MAGBOO MARISSA	X	06/20/2024	General	\$3,410.92	\$3,410.92	\$3,410.92
Magdiel Hermida		06/12/2024	General	\$44.00	\$44.00	\$44.00
Maggie Phan		06/12/2024	General	\$21.00	\$21.00	\$21.00
MAGRUDER JAMES L & ANNETTE	X	06/20/2024	General	\$4,299.24	\$4,299.24	\$4,299.24
MAHDEJIAN FAMILY IRREVOCABLE TRUST	X	06/26/2024	General	\$3,410.42	\$3,410.42	\$3,410.42
Mahdi Ayesch		06/12/2024	General	\$40.00	\$40.00	\$40.00
Maia Holloway		06/12/2024	General	\$30.00	\$30.00	\$30.00
MAIN EVENT ENTERTAINMENT		06/06/2024	Activity	\$1,496.25	\$1,496.25	\$1,496.25
MAIN EVENT TOMBALL		06/06/2024 06/20/2024	Activity Activity	\$3,513.76 \$1,295.52	\$3,513.76 \$1,295.52	\$4,809.28
MAIRCOPA CENTRE LLC	X	06/20/2024	General	\$15,597.47	\$15,597.47	\$15,597.47
MAKEMUSIC INC		06/13/2024	Activity	\$48.81	\$48.81	\$48.81
MAKEMYNEWSPAPER.COM INC		06/06/2024	Activity	\$1,638.04	\$1,638.04	\$1,638.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAKER MAVEN LLC		06/13/2024	Grant	\$497.90	\$497.90	\$497.90
Malachi Pacheco		06/12/2024	General	\$70.00	\$70.00	\$70.00
Malachi Prince		06/12/2024	General	\$40.00	\$40.00	\$40.00
MALBROUE JOSEPH JR & JORETTA L	X	06/13/2024	General	\$1,375.45	\$1,375.45	\$1,375.45
MALDONADO ANNA	X	06/13/2024	General	\$743.96	\$743.96	\$743.96
MALDONADO JUAN JOSE & ROSA MARIA	X	06/20/2024	General	\$1,238.73	\$1,238.73	\$1,238.73
MALESPIN PABLO J	X	06/20/2024	General	\$1,152.73	\$1,152.73	\$1,152.73
Malia Gonzalez		06/12/2024	General	\$25.00	\$25.00	\$25.00
MALLORY THAWLEY		06/13/2024	Activity	\$53.96	\$53.96	\$53.96
MALOKU FATMIR	X	06/20/2024	General	\$2,864.41	\$2,864.41	\$2,864.41
MANCIAZ MICHAEL J	X	06/06/2024	General	\$223.51	\$223.51	\$223.51
MANDATE PROPERTIES LLC	X	06/13/2024	General	\$3,271.27	\$3,271.27	\$3,271.27
MANDY BLACK		06/26/2024	Grant	\$473.50	\$473.50	\$473.50
MANGAT HARDIAL S	X	06/26/2024	General	\$1,603.93	\$1,603.93	\$1,603.93
MANN AJAIPAL S	X	06/06/2024	General	\$2,648.70	\$2,648.70	\$2,648.70
MANNINGTON MILLS INC	X	06/26/2024	General	\$29,692.53	\$29,692.53	\$29,692.53
MANRIQUEZ ROBERTO & PEREZ JULIANA	X X	06/26/2024	General General	\$1,106.91 \$1,828.29	\$2,935.20	\$2,935.20
Mansoon Neupane		06/12/2024	General	\$21.00	\$21.00	\$21.00
Manuel Escobar Garcia		06/12/2024	General	\$21.00	\$21.00	\$21.00
Mara Stoetzner		06/12/2024	General	\$21.00	\$21.00	\$21.00
MARC A OCHOA		06/06/2024	Activity	\$528.00	\$528.00	\$528.00
MARC SKINNER		06/26/2024	Child Nutrition	\$38.90	\$38.90	\$38.90
MARCH CYNTHIA J	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
MARCH MARY C	X	06/20/2024	General	\$2,202.31	\$2,202.31	\$2,202.31
MARCINIEC JAMES & ROSA	X	06/13/2024	General	\$1,457.34	\$1,457.34	\$1,457.34
Marcos Acosta		06/12/2024	General	\$25.00	\$25.00	\$25.00
MARCOS PIZZA		06/06/2024	Activity	\$1,206.75		
			Activity	\$630.25	\$1,837.00	
		06/20/2024	Activity	\$474.99		
			Activity	\$855.25	\$1,330.24	\$3,167.24
MARCO'S PIZZA		06/20/2024	Activity	\$384.50	\$384.50	\$384.50
MARCOS PIZZA (5040)		06/06/2024	Activity	\$208.00	\$208.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/13/2024	Grant	\$188.28	\$188.28	\$396.28
MARCOS PIZZA WEST LITTLE YORK		06/06/2024	Activity	\$372.42	\$372.42	
		06/13/2024	Activity	\$52.00	\$52.00	
		06/26/2024	Activity	\$72.99	\$72.99	\$497.41
Marcus Davis		06/12/2024	General	\$40.00	\$40.00	\$40.00
Marcy Leon		06/12/2024	General	\$131.00	\$131.00	\$131.00
MARECHAL JULIEN	X	06/06/2024	General	\$2,567.48	\$2,567.48	\$2,567.48
MARGARET KONVICKA		06/06/2024	Child Nutrition	\$35.25	\$35.25	\$35.25
Margaret Tax		06/12/2024	General	\$125.00	\$125.00	\$125.00
Maria Antunez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Maria Barahona Padilla		06/12/2024	General	\$125.00	\$125.00	\$125.00
MARIA CARMEN NAVARRO	X	06/20/2024	General	\$114.00	\$114.00	\$114.00
Maria Contreras		06/12/2024	General	\$25.00	\$25.00	\$25.00
MARIA GARZA		06/26/2024	Child Nutrition	\$16.70	\$16.70	\$16.70
Maria Gonzalez Nino		06/12/2024	General	\$21.00	\$21.00	\$21.00
MARIA MIAO		06/06/2024	General	\$300.00	\$300.00	\$300.00
MARIA NAVARRETE		06/20/2024	Activity	\$5.00	\$5.00	\$5.00
MARIA ROCIO SCHYMA		06/13/2024	Child Nutrition	\$63.27	\$63.27	\$63.27
MARIA TREJO		06/06/2024	General	\$150.75	\$150.75	\$150.75
Mariah Davis		06/12/2024	General	\$25.00	\$25.00	\$25.00
Mariah Rangel		06/12/2024	General	\$21.00	\$21.00	\$21.00
Mariana Cifuentes		06/12/2024	General	\$25.00	\$25.00	\$25.00
Mariana Kite		06/12/2024	General	\$25.00	\$25.00	\$25.00
MARIANA T FERNANDEZ		06/13/2024	Grant	\$4,166.75	\$4,166.75	\$4,166.75
MARIANELA PERLAZA		06/13/2024	General	\$55.00	\$55.00	\$55.00
MARIE LORD		06/20/2024	Child Nutrition	\$6.00	\$6.00	\$6.00
Mariela Avalos-Le		06/12/2024	General	\$25.00	\$25.00	\$25.00
MARIELLEN VASQUEZ		06/20/2024	General	\$20.77	\$20.77	\$20.77
MARIN MICHELLE & ALFREDO	X	06/20/2024	General	\$123.41	\$123.41	\$123.41
MARINA HUA		06/06/2024	Activity	\$200.00	\$200.00	\$200.00
MARIO ELIER GARCIA MILLARES	X	06/26/2024	General	\$2,034.44	\$2,034.44	\$2,034.44
MARIO VAQUERA		06/20/2024	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARION-COLLINS ANGELA	X	06/13/2024	General	\$1,955.45	\$1,955.45	\$1,955.45
Marisa Hansard		06/12/2024	General	\$21.00	\$21.00	\$21.00
MARISA O'NEAL		06/13/2024	Grant	\$93.13	\$93.13	\$93.13
MARISELA ALANIZ		06/13/2024	Grant	\$2,000.00	\$2,000.00	\$2,000.00
Marisol Moreno		06/12/2024	General	\$129.00	\$129.00	\$129.00
MARK CUSTOM RECORDING SERV INC		06/20/2024	Activity	\$105.00	\$105.00	\$105.00
MARK DOBBS		06/06/2024	General	\$1,024.39	\$1,024.39	
		06/13/2024	General	\$35.00	\$35.00	\$1,059.39
Mark Jimenez		06/12/2024	General	\$44.00	\$44.00	\$44.00
MARK MASON		06/13/2024	General	\$20.64	\$20.64	\$20.64
MARK OSTROWSKI		06/06/2024	General	\$9.65	\$9.65	\$9.65
Mark Petties		06/12/2024	General	\$25.00	\$25.00	\$25.00
MARKHAM JONATHAN & DAWN	X	06/20/2024	General	\$1,928.04	\$1,928.04	\$1,928.04
Marko Reyes		06/12/2024	General	\$40.00	\$40.00	\$40.00
MARKS LISA A	X	06/20/2024	General	\$2,963.72	\$2,963.72	\$2,963.72
Marlowe Born Cohn		06/12/2024	General	\$145.00	\$145.00	\$145.00
MARQUINA ALBERTO BETANCOURT	X	06/13/2024	General	\$1,128.84		
	X		General	\$1,994.52		
	X		General	\$2,447.44	\$5,570.80	\$5,570.80
MARQUS SPARKS		06/06/2024	Child Nutrition	\$10.75	\$10.75	\$10.75
Mar'quese Oliver		06/12/2024	General	\$21.00	\$21.00	\$21.00
MARSHALLSTEWART SHERRY	X	06/20/2024	General	\$221.87	\$221.87	\$221.87
Martin Gonzalez Lievano		06/12/2024	General	\$25.00	\$25.00	\$25.00
Martin Mohr		06/12/2024	General	\$44.00	\$44.00	\$44.00
MARTIN SAMSON		06/13/2024	Child Nutrition	\$19.75	\$19.75	\$19.75
MARTIN SKODA		06/06/2024	General	\$75.00	\$75.00	\$75.00
MARTIN TABITHA	X	06/20/2024	General	\$1,669.29	\$1,669.29	\$1,669.29
MARTIN THOMAS	X	06/20/2024	General	\$784.39	\$784.39	\$784.39
Martina Saba		06/12/2024	General	\$21.00	\$21.00	\$21.00
MARTINEZ ALFONSO	X	06/20/2024	General	\$1,961.05	\$1,961.05	\$1,961.05
MARTINEZ DOMINGA	X	06/20/2024	General	\$895.46	\$895.46	\$895.46
MARTINEZ EDUARDO	X	06/06/2024	General	\$2,221.11	\$2,221.11	\$2,221.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTINEZ JOSE	X	06/20/2024	General	\$2,525.36	\$2,525.36	\$2,525.36
MARTINEZ MARGARET	X	06/06/2024	General	\$4,242.11	\$4,242.11	\$4,242.11
MARTINEZ MARIO J	X	06/06/2024	General	\$1,626.56	\$1,626.56	\$1,626.56
MARTINEZ NATALIE RENEE	X	06/13/2024	General	\$1,906.04	\$1,906.04	\$1,906.04
MARTINEZ RICHARD	X	06/20/2024	General	\$1,563.49	\$1,563.49	\$1,563.49
MARTINEZ TANIA	X	06/20/2024	General	\$2,107.95	\$2,107.95	\$2,107.95
MARTON ROOFING INC		06/20/2024	General	\$1,560.00	\$1,560.00	\$1,560.00
MARY COLDWELL		06/13/2024	General	\$109.21	\$109.21	\$109.21
MARY M FITZGERALD		06/13/2024	Grant	\$185.72	\$185.72	\$185.72
MARY RAY		06/13/2024	Grant	\$79.06	\$79.06	\$79.06
Mary Simms		06/12/2024	General	\$40.00	\$40.00	\$40.00
Maryam Nash		06/12/2024	General	\$25.00	\$25.00	\$25.00
MARYBETH FIFE		06/13/2024	General	\$55.00	\$55.00	\$55.00
MASAHITO SUGIHARA		06/06/2024	Activity	\$200.00	\$200.00	\$200.00
MASON HUFFMEISTER		06/06/2024	General	\$325.58	\$325.58	\$325.58
Mason Keown		06/12/2024	General	\$25.00	\$25.00	\$25.00
MASON KING C JR	X	06/13/2024	General	\$170.12	\$170.12	\$170.12
Mason Lentz		06/12/2024	General	\$44.00	\$44.00	\$44.00
Mason Lucio		06/12/2024	General	\$81.00	\$81.00	\$81.00
Mason Ryon		06/12/2024	General	\$21.00	\$21.00	\$21.00
Mason Watson		06/12/2024	General	\$25.00	\$25.00	\$25.00
MASON'S MILL & LUMBER CO INC		06/06/2024	Activity	\$234.80	\$234.80	\$234.80
MASSEY SEAN E	X	06/13/2024	General	\$521.09	\$521.09	\$521.09
MASTACHE RUBY	X	06/20/2024	General	\$862.00	\$862.00	\$862.00
MASTERS DISTRIBUTION SYSTEM		06/06/2024	Child Nutrition	\$22,611.60	\$22,611.60	
		06/20/2024	Child Nutrition	\$3,027.32	\$3,027.32	
		06/26/2024	Child Nutrition	\$15,023.52	\$15,023.52	\$40,662.44
MASTERWORD SERVICES INC		06/06/2024	Grant	\$3,186.96	\$3,186.96	
		06/20/2024	Grant	\$2,797.27	\$2,797.27	\$5,984.23
MATA ALLISON DUFOUR & JESUS NOE	X	06/13/2024	General	\$786.50		
	X		General	\$1,207.88		
	X		General	\$2,160.64	\$4,155.02	\$4,155.02
MATA WALTER	X	06/06/2024	General	\$1,384.30	\$1,384.30	\$1,384.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATHEW ANNIE KOZHIMANNIL & MOTTACKE	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
MATHOSLAH MILAD A & ISIS W	X	06/06/2024	General	\$641.78	\$641.78	\$641.78
Matthew Adams		06/12/2024	General	\$25.00	\$25.00	\$25.00
MATTHEW BELAND		06/20/2024	General	\$75.04	\$75.04	\$75.04
Matthew Carbajal		06/12/2024	General	\$25.00	\$25.00	\$25.00
MATTHEW CARRILLO		06/06/2024	Activity	\$110.00	\$110.00	\$110.00
Matthew Ciers		06/12/2024	General	\$21.00	\$21.00	\$21.00
Matthew Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00
Matthew Johnson		06/12/2024	General	\$21.00	\$21.00	\$21.00
MATTHEW LAWLESS		06/06/2024	Activity	\$400.00	\$400.00	\$400.00
Matthew Mills		06/12/2024	General	\$44.00	\$44.00	\$44.00
MATTHEW SUTTON		06/13/2024	Child Nutrition	\$49.10	\$49.10	\$49.10
MATTHEW SYMMANK		06/06/2024	General	\$477.68	\$477.68	\$477.68
MATTHEW WESTER		06/06/2024	Activity	\$597.06	\$597.06	\$597.06
MATTO SANDY	X	06/06/2024	General	\$135.14	\$135.14	\$135.14
Mauricio Martinez		06/12/2024	General	\$30.00	\$30.00	\$30.00
MAVICH LLC		06/06/2024	Child Nutrition	\$856.20	\$856.20	\$856.20
Max Millan		06/12/2024	General	\$21.00	\$21.00	\$21.00
MAXI AIDS		06/06/2024 06/20/2024	Grant Grant	\$36.87 \$1,177.99	\$36.87 \$1,177.99	\$1,214.86
MAXIE CHANTAL	X	06/06/2024	General	\$3,707.41	\$3,707.41	\$3,707.41
MAXIM HEALTHCARE SERVICES		06/20/2024	Grant	\$14,420.00	\$14,420.00	\$14,420.00
Maximo Almendarez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Maximo Bonilla		06/12/2024	General	\$25.00	\$25.00	\$25.00
May Trinh		06/12/2024	General	\$25.00	\$25.00	\$25.00
Maya Ammash		06/12/2024	General	\$21.00	\$21.00	\$21.00
Maya Leal		06/12/2024	General	\$21.00	\$21.00	\$21.00
Maye Alvarez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Mayeli Lopez		06/12/2024	General	\$25.00	\$25.00	\$25.00
MAYSONET JOEL ROSARIO	X	06/20/2024	General	\$827.44	\$827.44	\$827.44
Mazen Al Tunisi		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAZITOV ILYA	X	06/20/2024	General	\$1,030.13	\$1,030.13	\$1,030.13
MB CYPRESS CYFAIR LP	X	06/26/2024	General	\$5,932.59	\$24,173.76	\$24,173.76
	X		General	\$16,445.16		
	X		General	\$1,796.01		
MB HOUSTON WINDMERE LP	X	06/13/2024	General	\$10,989.34	\$10,989.34	\$10,989.34
MCA COMMUNICATIONS INC		06/06/2024	General	\$4,450.00	\$4,450.00	\$26,171.24
		06/13/2024	General	\$18,536.24	\$18,536.24	
		06/20/2024	General	\$3,185.00	\$3,185.00	
MCADAMS BAND GATOR MUSIC FESTIVAL		06/13/2024	Activity	\$200.00	\$200.00	\$200.00
MCARTHUR KAYLEE	X	06/13/2024	General	\$3,685.29	\$3,685.29	\$3,685.29
MCCAN SARAH	X	06/20/2024	General	\$687.64	\$687.64	\$687.64
MCCARTHA KEVIN ALLEN & ANGELA LAURE	X	06/06/2024	General	\$554.06	\$554.06	\$554.06
MCCARY'S PLUMBING REPAIR	X	06/26/2024	General	\$341.89	\$341.89	\$341.89
MCCAUGHAN JAMES	X	06/20/2024	General	\$1,849.31	\$1,849.31	\$1,849.31
MCCLANAHAN DEVELOPMENT LLC	X	06/26/2024	General	\$12,250.01	\$12,250.01	\$12,250.01
MCCLANAHAN JACK	X	06/26/2024	General	\$1,230.11	\$1,230.11	\$1,230.11
MCCLAY MICHAEL R	X	06/13/2024	General	\$1,509.16	\$1,509.16	\$1,509.16
MCCLURE SILVIA	X	06/20/2024	General	\$2,414.85	\$2,414.85	\$2,414.85
MCCOLISTER JAYME ALEXIS MATHILDA	X	06/06/2024	General	\$868.48	\$868.48	\$868.48
MCCONNELL DOUGLAS A	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
MCCORKLE JAY & CYNTHIA	X	06/13/2024	General	\$54.06	\$54.06	\$54.06
MCCULLAR DAVID J & KRISTAN R	X	06/20/2024	General	\$3,365.72	\$3,365.72	\$3,365.72
MCDOWELL CAYSIE M & PATRICK S	X	06/06/2024	General	\$3,004.12	\$3,004.12	\$3,004.12
MCENENY MATTHEW	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
MCFADDEN JOHN G & CINDI	X	06/13/2024	General	\$744.24	\$744.24	\$744.24
MCGHEE JAMES & KAREN	X	06/06/2024	General	\$2,275.60	\$2,275.60	\$2,275.60
MCGRAW HILL INC		06/13/2024	General	\$25,046.95	\$25,046.95	\$25,046.95
MCKENNA CONTRACTING INC		06/06/2024	General	\$8,400.00	\$8,400.00	\$8,400.00
MCKEOWN JAMES II	X	06/13/2024	General	\$2,668.46	\$2,668.46	\$2,668.46
MCLAUGHLIN PINKY S	X	06/26/2024	General	\$2.87	\$2.87	\$2.87
MCMINN MARY J ESTATE OF	X	06/20/2024	General	\$1,188.62	\$1,188.62	\$1,188.62
MCMULLEN COMPANIES LLC	X	06/26/2024	General	\$2,552.96	\$2,552.96	\$2,552.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCMULLIN JUDITH G & DARRELL L	X	06/20/2024	General	\$1,718.95	\$1,718.95	\$1,718.95
MCNULTY THOMAS J & STACYLE	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
MCPHERSON AUSTIN B	X	06/20/2024	General	\$409.15	\$409.15	\$409.15
MCWILLIAMS TREY REID	X	06/06/2024	General	\$878.32	\$878.32	\$878.32
MDC COAST 15 LLC	X	06/26/2024	General	\$1,465.60	\$1,465.60	\$1,465.60
MDM INVESTMENT HOLDINGS LLC	X	06/26/2024	General	\$2,133.01	\$2,133.01	\$2,133.01
MDS REALTY LLC	X	06/20/2024	General	\$794.93	\$794.93	\$794.93
MEAGAN HAWTHORN		06/13/2024	Grant	\$212.39	\$212.39	\$212.39
MEAGHER LIVING TRUST	X	06/20/2024	General	\$3,532.96	\$3,532.96	\$3,532.96
MEAUX DAVID P & JANET R	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
MEDAL JOSE D	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
MEDCO SUPPLY COMPANY		06/26/2024	General	\$788.38	\$788.38	\$788.38
MEDELLIN OSWALDO A CASTRO	X	06/20/2024	General	\$695.74	\$695.74	\$695.74
MEDINA ANA	X	06/20/2024	General	\$4,192.25	\$4,192.25	\$4,192.25
MEDRANO FRANK S	X	06/13/2024	General	\$1,843.82	\$1,843.82	\$1,843.82
MEGAN DANIEL		06/13/2024	General	\$75.00	\$75.00	\$75.00
MEGAN ROEMLEIN		06/06/2024	Activity General	\$324.63 \$110.00	\$434.63	\$434.63
MEGAN TOWLE		06/26/2024	Grant	\$122.35	\$122.35	\$122.35
Meghana Munduru		06/12/2024	General	\$125.00	\$125.00	\$125.00
MEHN YAH WONDUAL	X X	06/13/2024	General General	\$1,145.30 \$1,736.62	\$2,881.92	\$2,881.92
MEJIA ESTEBAN	X	06/20/2024	General	\$1,534.94	\$1,534.94	\$1,534.94
MEJIA MARIO JR	X	06/06/2024	General	\$4,619.96	\$4,619.96	\$4,619.96
MEJIA RICARDO ALFREDO	X	06/13/2024	General	\$3,528.68	\$3,528.68	\$3,528.68
MEKLIT WORKU		06/06/2024	Child Nutrition	\$13.50	\$13.50	\$13.50
MELANIE ELIZABETH ROA		06/13/2024	Activity	\$58.50	\$58.50	\$58.50
Melanie Mezano Garza		06/12/2024	General	\$40.00	\$40.00	\$40.00
Melanie Valadez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Melany La barca Carlos		06/12/2024	General	\$21.00	\$21.00	\$21.00
MELBA PAINE		06/13/2024	General	\$55.00	\$55.00	\$55.00
Melchor Valle		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Meleni Bustamante		06/12/2024	General	\$21.00	\$21.00	\$21.00
MELINA BARRIOS		06/20/2024	General	\$60.00	\$60.00	\$60.00
MELINDA HOOD		06/20/2024	General	\$240.99	\$240.99	\$240.99
Melissa Garza		06/12/2024	General	\$25.00	\$25.00	\$25.00
Melissa Gonzales		06/12/2024	General	\$30.00	\$30.00	\$30.00
Melissa Macias		06/12/2024	General	\$40.00	\$40.00	\$40.00
MELISSA MCKAY		06/20/2024	Grant	\$749.06	\$749.06	\$749.06
MELVIN MARX		06/20/2024	Grant	\$164.82	\$164.82	\$164.82
MEMAR MOHAMMAD	X	06/20/2024	General	\$2,045.88	\$2,045.88	\$2,045.88
MEMBRENO JUAN C MORALES	X	06/20/2024	General	\$2,725.58	\$2,725.58	\$2,725.58
MEMILI ERDOGAN & NUR AINI	X	06/13/2024	General	\$1,286.67	\$1,286.67	\$1,286.67
MENARD RICKY J	X	06/13/2024	General	\$1,897.44	\$1,897.44	\$1,897.44
MENDEZ JOSEPH GREGORY RAMOS	X	06/20/2024	General	\$1,764.40	\$1,764.40	\$1,764.40
MENDEZ LUIS & ESMERALDA	X	06/13/2024	General	\$1,618.53	\$1,618.53	\$1,618.53
MENDEZ RAYMOND & DIANA J	X	06/06/2024	General	\$503.20	\$503.20	\$503.20
MENDOZA ADRIAN	X	06/26/2024	General	\$48.65	\$48.65	\$48.65
MENDOZA JUAN MANUEL	X	06/20/2024	General	\$3,174.01	\$3,174.01	\$3,174.01
MERCEDES MONTES		06/20/2024	Child Nutrition	\$9.00	\$9.00	\$9.00
MERCY OKRAH		06/13/2024	General	\$25.46	\$25.46	\$25.46
MERLE A QUAVE		06/26/2024	Grant	\$32.83	\$32.83	\$32.83
Merle Barrios		06/12/2024	General	\$25.00	\$25.00	\$25.00
MERLUS ROBERT & ADELINE	X	06/13/2024	General	\$501.62	\$501.62	\$501.62
MESIAS NOHELY & FERNANDO	X	06/20/2024	General	\$1,738.04	\$1,738.04	\$1,738.04
MESSINA FRANK & TERESA	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
MESTMAKER DEBRA M	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
METTU RAMESH G & RAMA D	X	06/20/2024	General	\$302.69	\$302.69	\$302.69
Meyer Laskowski		06/12/2024	General	\$25.00	\$25.00	\$25.00
MEZA ADIEL A & NOEMI N	X	06/13/2024	General	\$759.37	\$759.37	\$759.37
MHD Bashir Alkabbani		06/12/2024	General	\$25.00	\$25.00	\$25.00
MHDH PROPERTIES LLC	X	06/26/2024	General	\$3,058.31	\$3,058.31	\$3,058.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Mia Duke		06/12/2024	General	\$125.00	\$125.00	\$125.00
Mia Gonzalez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Mia Romero		06/12/2024	General	\$25.00	\$25.00	\$25.00
MIAO SHIJUN & MARIA	X X	06/20/2024	General General	\$1,302.48 \$1,789.66	\$3,092.14	\$3,092.14
Mi'asia Phillips		06/12/2024	General	\$131.00	\$131.00	\$131.00
MICAH FIELDER		06/13/2024	Activity	\$382.50	\$382.50	\$382.50
Micah Hill		06/12/2024	General	\$44.00	\$44.00	\$44.00
Micah Reed		06/12/2024	General	\$21.00	\$21.00	\$21.00
Michael Aldires		06/12/2024	General	\$21.00	\$21.00	\$21.00
MICHAEL AND VICKIE BALCHUNAS REV TR	X	06/06/2024	General	\$402.91	\$402.91	\$402.91
Michael Avalos		06/12/2024	General	\$40.00	\$40.00	\$40.00
Michael Beasley		06/12/2024	General	\$44.00	\$44.00	\$44.00
MICHAEL BROWN		06/26/2024	Grant	\$19.90	\$19.90	\$19.90
MICHAEL C DRAUDT		06/06/2024	General	\$700.00	\$700.00	\$700.00
MICHAEL CONTRERAS		06/26/2024	Grant	\$533.95	\$533.95	\$533.95
Michael Danklefsen		06/12/2024	General	\$25.00	\$25.00	\$25.00
MICHAEL FALCON		06/13/2024	Child Nutrition	\$10.25	\$10.25	\$10.25
Michael Ipina		06/12/2024	General	\$44.00	\$44.00	\$44.00
Michael Menjivar		06/12/2024	General	\$44.00	\$44.00	\$44.00
MICHAEL P DEARMAN		06/13/2024	Grant	\$194.97	\$194.97	\$194.97
MICHAEL P PAGANO		06/13/2024	Activity	\$15.96	\$15.96	\$15.96
MICHAEL S SMITH		06/06/2024	General	\$704.93	\$704.93	\$704.93
MICHAEL SISSON		06/13/2024	General	\$332.32	\$332.32	\$332.32
MICHAEL STEPHEN J & MONICA	X	06/20/2024	General	\$3,406.75	\$3,406.75	\$3,406.75
MICHAEL THOMPSON		06/26/2024	Grant	\$501.29	\$501.29	\$501.29
Michael Williams		06/12/2024	General	\$25.00	\$25.00	\$25.00
Michael Woods		06/12/2024	General	\$25.00	\$25.00	\$25.00
Michael Zendejo-Melchor		06/12/2024	General	\$25.00	\$25.00	\$25.00
MICHAELA VICKERS		06/13/2024	Child Nutrition	\$13.40	\$13.40	\$13.40
Micheal Mata		06/12/2024	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELE SPEES		06/06/2024	General	\$115.24	\$115.24	\$115.24
MICHELLE A MUZYKA		06/06/2024	Grant	\$774.52	\$774.52	\$774.52
Michelle Efunpo		06/12/2024	General	\$129.00	\$129.00	\$129.00
MICHELLE GOEHRING		06/13/2024	Child Nutrition	\$10.50	\$10.50	\$10.50
MICHELLE GRAHAM		06/13/2024	Grant	\$209.11	\$209.11	\$209.11
MICHELLE LUONG		06/20/2024	Child Nutrition	\$14.00	\$14.00	\$14.00
Michelle Quintana Santos		06/12/2024	General	\$25.00	\$25.00	\$25.00
MICHELLE REUSS		06/13/2024	Child Nutrition	\$25.45	\$25.45	\$25.45
Michelle Tran		06/12/2024	General	\$125.00	\$125.00	\$125.00
MICHELLE TRUITT		06/13/2024	Grant	\$217.08	\$217.08	
		06/20/2024	Grant	\$101.17	\$101.17	\$318.25
MICHIGAN STATE DISBURSEMENT UNIT		06/14/2024	General	\$163.25	\$163.25	
		06/28/2024	General	\$163.25	\$163.25	\$326.50
MICKO LINDSIE	X	06/06/2024	General	\$1,440.65	\$1,440.65	\$1,440.65
MIDWEST MUSICAL IMPORTS		06/20/2024	General	\$14,000.00	\$14,000.00	\$14,000.00
Miguel Cordova Rivero		06/12/2024	General	\$25.00	\$25.00	\$25.00
Miguelangel Rodriguez		06/12/2024	General	\$30.00	\$30.00	\$30.00
Mikael Neiser		06/12/2024	General	\$25.00	\$25.00	\$25.00
Mikaela Dague		06/12/2024	General	\$25.00	\$25.00	\$25.00
Mike Antunez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Mikhail Lantsman		06/12/2024	General	\$25.00	\$25.00	\$25.00
Milagros Nunez Portillo		06/12/2024	General	\$25.00	\$25.00	\$25.00
Milana Moher		06/12/2024	General	\$25.00	\$25.00	\$25.00
Milena Gutierrez		06/12/2024	General	\$40.00	\$40.00	\$40.00
Miles Maness		06/12/2024	General	\$25.00	\$25.00	\$25.00
Miles Young		06/12/2024	General	\$44.00	\$44.00	\$44.00
Milla Parrott-Cline		06/12/2024	General	\$21.00	\$21.00	\$21.00
MILLARD MICHAEL & THERESA	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
MILLENNIUM PROJECT SOLUTIONS INC		06/06/2024	Bond Funds	\$722,175.54	\$722,175.54	
		06/20/2024	General	\$13,122.63	\$13,122.63	
		06/21/2024	Bond Funds	\$1,021,347.23	\$1,021,347.23	
		06/26/2024	Bond Funds	\$7,540,286.91	\$7,540,286.91	\$9,296,932.31
MILLER ALICE M & JOSHUA R	X	06/20/2024	General	\$1,979.39	\$1,979.39	\$1,979.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLER AUSTIN RICHARD & JESSICA DIA	X	06/20/2024	General	\$851.53	\$851.53	\$851.53
MILLER JEFF & LILLI A	X	06/20/2024	General	\$774.69	\$774.69	\$774.69
MILLER KELLY & MISTY	X	06/20/2024	General	\$2,028.33	\$2,028.33	\$2,028.33
MILLER MELISSA K & ALEXANDER A	X	06/13/2024	General	\$1,610.09	\$1,610.09	\$1,610.09
MILLER MONTY G & ELIZABETH	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
MILLER ROBERT W & BERNADETTE S	X	06/06/2024	General	\$376.22	\$376.22	\$376.22
MILLER TOMASA E	X	06/20/2024	General	\$449.57	\$449.57	\$449.57
MILLIE QUIJANO SMITH		06/13/2024	General	\$110.55	\$110.55	\$110.55
MILLIGAN ROBERTA M	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
MILLS ANDRIA K	X	06/20/2024	General	\$1,655.74	\$1,655.74	\$1,655.74
MILLS ROAD MUNICIPAL UTILITY DIST		06/06/2024	General	\$2,251.05	\$2,251.05	\$2,251.05
MILNER GUY D & JONI	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
MIMOSA SHOPPING CENTER LP	X	06/20/2024	General	\$6,471.14	\$6,471.14	\$6,471.14
MIN ZHANG		06/13/2024	General	\$13.40	\$13.40	\$13.40
Mina Ghobrial		06/12/2024	General	\$21.00	\$21.00	\$21.00
MIND EDUCATION		06/13/2024 06/20/2024	General General	\$618.94 \$965.74	\$618.94 \$965.74	\$1,584.68
MINDSTEPS INC		06/26/2024	Activity	\$15,000.00	\$15,000.00	\$15,000.00
MINH NGHIEM TRAN	X	06/26/2024	General	\$1,686.52	\$1,686.52	\$1,686.52
MINIPCR		06/13/2024	General	\$1,332.50	\$1,332.50	\$1,332.50
MINMOR INDUSTRIES		06/20/2024	Child Nutrition	\$29,380.00	\$29,380.00	\$29,380.00
Miranda Gonzalez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Miranda Moore		06/12/2024	General	\$81.00	\$81.00	\$81.00
Miranda Valdes		06/12/2024	General	\$125.00	\$125.00	\$125.00
MISHAEL AHMAD A	X	06/20/2024	General	\$2,976.43	\$2,976.43	\$2,976.43
MISSISSIPPI DEPT OF HUMAN SERVICES		06/14/2024 06/28/2024	General General	\$380.00 \$380.00	\$380.00 \$380.00	\$760.00
MITCHELL ROOSEVELT	X	06/20/2024	General	\$2,185.25	\$2,185.25	\$2,185.25
Mitzy Hernandez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Miya Mace		06/12/2024	General	\$21.00	\$21.00	\$21.00
MJ REI HOLDINGS LLC	X	06/26/2024	General	\$3,657.85	\$3,657.85	\$3,657.85
MMFII GRAND CYPRESS LLC	X	06/13/2024	General	\$64,304.41	\$64,304.41	\$64,304.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MO WONG		06/13/2024	General	\$5.49	\$5.49	\$5.49
MOAK CASEY LLC		06/13/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
MOCK DIANA	X	06/13/2024	General	\$334.80		
	X		General	\$323.70		
	X		General	\$75.14	\$733.64	\$733.64
MOD-U-SERV		06/13/2024	Child Nutrition	\$253.81	\$253.81	
		06/20/2024	Child Nutrition	\$635.62	\$635.62	\$889.43
MOGRI JUZER S	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
Mohaimen Al Dulaimi		06/12/2024	General	\$40.00	\$40.00	\$40.00
Mohammad Nouri		06/12/2024	General	\$125.00	\$125.00	\$125.00
MOHAMMAD SHOAIB PASTA	X	06/06/2024	General	\$673.58	\$673.58	\$673.58
Mohammad Taheri		06/12/2024	General	\$21.00	\$21.00	\$21.00
Mohith Matapathi		06/12/2024	General	\$81.00	\$81.00	\$81.00
MOIRA E CASTRO		06/13/2024	General	\$81.74	\$81.74	\$81.74
MOLINA ANGEL JOAO	X	06/20/2024	General	\$3,012.47	\$3,012.47	\$3,012.47
MOLINA MARIA A	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
MOLINE MACHINERY LTD		06/21/2024	Bond Funds	\$360,780.00	\$360,780.00	\$360,780.00
MOMAH CHINWEEKWU	X	06/20/2024	General	\$1,858.99	\$1,858.99	\$1,858.99
Mon Yerre Bradley		06/12/2024	General	\$44.00	\$44.00	\$44.00
MONARCA PROPERTIES LLC	X	06/26/2024	General	\$2,001.82	\$2,001.82	\$2,001.82
MONARCH TROPHY INC		06/06/2024	Activity	\$3,883.38	\$3,883.38	
		06/13/2024	Activity	\$497.10		
			General	\$263.20	\$760.30	
		06/20/2024	Activity	\$555.66	\$555.66	\$5,199.34
MONARITT DOMINIC MARIO	X	06/06/2024	General	\$1,145.04		
	X		General	\$1,744.73		
	X		General	\$2,605.86	\$5,495.63	\$5,495.63
MONETTE JUSTIN P & MITCHELL RAVEN E	X	06/06/2024	General	\$135.13	\$135.13	\$135.13
MONGE ANGEL ALEXANDER	X	06/06/2024	General	\$1,761.00	\$1,761.00	\$1,761.00
Monique Smith		06/12/2024	General	\$125.00	\$125.00	\$125.00
MONKEMEIER JAMES LOYAL	X	06/13/2024	General	\$2,548.00	\$2,548.00	\$2,548.00
MONSTER TECHNOLOGY LLC		06/13/2024	General	\$1,270.00	\$1,270.00	
		06/20/2024	General	\$2,130.00	\$2,130.00	\$3,400.00
MONTALVO JULIO L	X	06/06/2024	General	\$175.83	\$175.83	\$175.83
MONTANO MANUEL A JR	X	06/06/2024	General	\$799.76		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,353.52		
	X		General	\$1,783.87	\$3,937.15	\$3,937.15
MONTENEGRO ADRIAN H	X	06/20/2024	General	\$3,753.42	\$3,753.42	\$3,753.42
MONTERO JOSE GREGORIO	X	06/06/2024	General	\$286.36	\$286.36	\$286.36
MONTERO RATSEI MOLINA	X	06/20/2024	General	\$1,898.93	\$1,898.93	\$1,898.93
MONTERREY SYLVIA M	X	06/06/2024	General	\$728.82	\$728.82	\$728.82
MONTES-ONOFRE GERARDO	X	06/20/2024	General	\$1,857.41	\$1,857.41	\$1,857.41
MONTGOMERY JOHN & JACQUELYN	X	06/20/2024	General	\$746.46	\$746.46	\$746.46
MONTGOMERY JOHN T	X	06/06/2024	General	\$506.45	\$506.45	\$506.45
MOORE CHRISTOPHER P	X	06/20/2024	General	\$1,783.57	\$1,783.57	\$1,783.57
MOORE DARRELL & FULLILOVE RODELL JR	X	06/26/2024	General	\$135.13	\$135.13	\$135.13
MOORE IAN SR & MELISSA ROBINSON	X	06/20/2024	General	\$3,707.92	\$3,707.92	\$3,707.92
MOORE MICHAEL C	X	06/20/2024	General	\$2,916.13	\$2,916.13	\$2,916.13
MOORE MONIQUE	X	06/20/2024	General	\$4,348.80	\$4,348.80	\$4,348.80
MOORE SUPPLY COMPANY		06/06/2024	General	\$75.15	\$75.15	\$75.15
MOORE WHITNEY J	X	06/20/2024	General	\$1,973.47	\$1,973.47	\$1,973.47
MORALES IVAN	X	06/20/2024	General	\$1,618.84	\$1,618.84	\$1,618.84
MORAN MICHAEL HOBIE & MELISSA L	X	06/13/2024	General	\$2,234.84	\$2,234.84	\$2,234.84
MORE STEPHANIE LYNN & THEODORE	X	06/20/2024	General	\$2,119.31	\$2,119.31	\$2,119.31
MORENO YOLANDA	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
Morgan Brooks		06/12/2024	General	\$70.00	\$70.00	\$70.00
MORGAN JR RODNEY J	X	06/20/2024	General	\$3,085.42	\$3,085.42	\$3,085.42
MORGAN MICHAEL S & MISTI L	X	06/13/2024	General	\$3,630.79	\$3,630.79	\$3,630.79
MORGANFIELD DERRESE L	X	06/13/2024	General	\$243.25	\$243.25	\$243.25
MORRIS KEVIN	X	06/13/2024	General	\$4,453.65	\$4,453.65	\$4,453.65
MORRISON JOE TERRY & ELIZABETH	X	06/20/2024	General	\$2,393.30	\$2,393.30	\$2,393.30
MORSE THOMAS & DOROTHY	X	06/13/2024	General	\$178.89	\$178.89	\$178.89
MORTON SHELDON L	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
MOSAFFA MOHAMMED	X	06/13/2024	General	\$352.43	\$352.43	\$352.43
MOSAFFA REZA	X	06/26/2024	General	\$162.17	\$162.17	\$162.17
MOSCOSO TORRES IVAN ESTEBAN	X	06/06/2024	General	\$2,114.27	\$2,114.27	\$2,114.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOSKOWITZ GEOFFREY AARON & KATHERIN	X	06/06/2024	General	\$2,854.10	\$2,854.10	\$2,854.10
MOTA GUILLERMO	X	06/06/2024	General	\$2,860.38	\$2,860.38	\$2,860.38
MOUND TX PARTNERS LLC		06/26/2024	General	\$26,112.20	\$26,112.20	\$26,112.20
MOURTON KIM E	X	06/20/2024	General	\$554.06	\$554.06	\$554.06
MOUSA CHAYN	X	06/26/2024	General	\$5,213.93		
	X		General	\$20,875.98		
	X		General	\$5,859.52	\$31,949.43	\$31,949.43
MOYA LYNDA	X	06/20/2024	General	\$1,673.21	\$1,673.21	\$1,673.21
MS OF A DENT-ALL PLAN INC		06/20/2024	General	\$13,020.00	\$13,020.00	\$13,020.00
MS53 INVESTMENTS LLC	X	06/20/2024	General	\$2,696.35		
	X		General	\$2,631.59	\$5,327.94	
	X	06/26/2024	General	\$3,161.10		
	X		General	\$2,950.38	\$6,111.48	\$11,439.42
MSB SCHOOL SERVICES LLC		06/06/2024	General	\$8,699.18	\$8,699.18	
		06/20/2024	General	\$9,385.95	\$9,385.95	\$18,085.13
MSC BARKER CYPRESS LLC		06/26/2024	General	\$11,547.39	\$11,547.39	\$11,547.39
MSC INDUSTRIAL SUPPLY		06/20/2024	General	\$71.83	\$71.83	\$71.83
MU ALPHA THETA		06/06/2024	Activity	\$10.00	\$10.00	\$10.00
MUELLER MICHAEL SCOTT	X	06/13/2024	General	\$2,881.39	\$2,881.39	\$2,881.39
MUFFINTOWN / AESOPS BAGELS		06/06/2024	Child Nutrition	\$116,760.00	\$116,760.00	\$116,760.00
MUI MAK MIU LING	X	06/13/2024	General	\$3,706.65	\$3,706.65	\$3,706.65
MUINE LLC	X	06/26/2024	General	\$1,464.52	\$1,464.52	\$1,464.52
MULTIVISTA		06/06/2024	Bond Funds	\$24,690.00	\$24,690.00	
		06/26/2024	Bond Funds	\$2,045.00	\$2,045.00	\$26,735.00
Mumin Fattal		06/12/2024	General	\$21.00	\$21.00	\$21.00
MUNEER SYED IZHARUDDIN	X	06/20/2024	General	\$2,687.46	\$2,687.46	\$2,687.46
MUNIKRISHNAPPA DEVARAJ	X	06/20/2024	General	\$577.13	\$577.13	\$577.13
MUNOZ DIANA	X	06/20/2024	General	\$876.33		
	X		General	\$1,408.44	\$2,284.77	\$2,284.77
MURRAY THOMAS & SHERRY	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
MUSIC & ARTS		06/06/2024	General	\$399.04	\$399.04	
		06/13/2024	Activity	\$499.80	\$499.80	
		06/20/2024	Activity	\$523.55		
			General	\$57,667.18	\$58,190.73	
		06/26/2024	General	\$7,866.00	\$7,866.00	\$66,955.57
MUSIC THEATRE INTERNATIONAL		06/06/2024	Activity	\$2,079.00		
			General	\$930.00	\$3,009.00	\$3,009.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUTAH MERLINE	X	06/06/2024	General	\$604.73	\$604.73	\$604.73
MUTZ ANA BIRGINIA	X	06/13/2024	General	\$761.45		
	X		General	\$1,162.89		
	X		General	\$1,653.98	\$3,578.32	\$3,578.32
Myles Spitz		06/12/2024	General	\$40.00	\$40.00	\$40.00
MYLLE WHIGHAM		06/13/2024	Grant	\$109.34	\$109.34	\$109.34
MYONG YI CHERRY & WILLIAM WRIGHT	X	06/13/2024	General	\$3,239.95	\$3,239.95	\$3,239.95
MYRMEX PROPERTIES 2 LLC	X	06/26/2024	General	\$12,390.45	\$12,390.45	\$12,390.45
MZX SUPERIOR CAR WASH	X	06/06/2024	General	\$558.44	\$558.44	\$558.44
N2 LEARNING LC		06/06/2024	Grant	\$1,000.00	\$1,000.00	
		06/13/2024	Activity	\$2,400.00	\$2,400.00	\$3,400.00
NA JIN CHAN	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
NAESETH MARC A	X	06/06/2024	General	\$2,892.57	\$2,892.57	\$2,892.57
NAESP		06/20/2024	General	\$134.32	\$134.32	\$134.32
NAFME TRI M MUSIC HONOR SOCIETY		06/06/2024	Activity	\$824.00	\$824.00	
		06/13/2024	Activity	\$205.00	\$205.00	
		06/20/2024	Activity	\$100.00	\$100.00	\$1,129.00
Nahjae Allen		06/12/2024	General	\$70.00	\$70.00	\$70.00
Najia Mottalibe		06/12/2024	General	\$95.00	\$95.00	\$95.00
NALCO		06/13/2024	General	\$29,105.32	\$29,105.32	\$29,105.32
NALINI TADIPARTHI		06/06/2024	General	\$294.00	\$294.00	\$294.00
NALLURI JOSEPH SUNNY PAUL	X	06/13/2024	General	\$207.08	\$207.08	\$207.08
NAM BUI		06/06/2024	Child Nutrition	\$34.00	\$34.00	\$34.00
NAMUTEBI ESEZA J	X	06/20/2024	General	\$318.27	\$318.27	\$318.27
Nana Adjoa Donkor		06/12/2024	General	\$25.00	\$25.00	\$25.00
NANCY HINES		06/13/2024	General	\$55.00	\$55.00	\$55.00
NANCY PAYNE		06/13/2024	General	\$74.37	\$74.37	
		06/26/2024	General	\$16.08	\$16.08	\$90.45
NANCY VAZQUEZ		06/20/2024	General	\$395.00	\$395.00	\$395.00
NANDA PROPERTIES LLC	X	06/26/2024	General	\$2,760.19	\$2,760.19	\$2,760.19
NANDI NEAL & MELISSA	X	06/06/2024	General	\$5,588.97	\$5,588.97	\$5,588.97
Naomi Osei-Bempong		06/12/2024	General	\$25.00	\$25.00	\$25.00
NAOMI RUFFIN		06/13/2024	Grant	\$462.23	\$462.23	\$462.23
NAPA AUTO PARTS		06/06/2024	General	\$2,939.85	\$2,939.85	\$2,939.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NARANJO JOHN CARLOS & AILEEN S	X	06/06/2024	General	\$4,398.38	\$4,398.38	\$4,398.38
NASH INDUSTRIES INC		06/21/2024	Bond Funds	\$123,368.38	\$123,368.38	\$3,266,928.65
		06/26/2024	Bond Funds	\$3,143,560.27	\$3,143,560.27	
NASP		06/20/2024	Grant	\$540.00	\$540.00	\$540.00
Natalee Merka		06/12/2024	General	\$25.00	\$25.00	\$25.00
Natalia Lopez		06/12/2024	General	\$25.00	\$25.00	\$25.00
NATALIA NOLETO SUMODJO		06/26/2024	General	\$160.00	\$160.00	\$160.00
Natalia Rodriguez Lucio		06/12/2024	General	\$21.00	\$21.00	\$21.00
NATALIE A JUERGENS		06/13/2024	General	\$44.22	\$44.22	\$44.22
Natalie Deleon		06/12/2024	General	\$25.00	\$25.00	\$25.00
NATALIE DEMIK		06/06/2024	Child Nutrition	\$69.50	\$69.50	\$69.50
NATALIE GARCIA		06/13/2024	Grant	\$647.50	\$647.50	\$647.50
NATALIE JOHNSON		06/06/2024	Activity	\$230.00	\$230.00	\$230.00
Natalie Malagon Vilchiz		06/12/2024	General	\$25.00	\$25.00	\$25.00
Natalie Medrano		06/12/2024	General	\$25.00	\$25.00	\$25.00
Natalie Smith		06/12/2024	General	\$21.00	\$21.00	\$21.00
Natalya Lewis		06/12/2024	General	\$21.00	\$21.00	\$21.00
NATASHA BOWDEN		06/20/2024	Grant	\$385.92	\$385.92	\$385.92
Natasha Castejon		06/12/2024	General	\$21.00	\$21.00	\$21.00
NATEX CORPORATION ARCHITECTS		06/26/2024	Bond Funds	\$834,096.23	\$834,096.23	\$834,096.23
Nathalia Rodriguez		06/12/2024	General	\$125.00	\$125.00	\$125.00
Nathaly Choe		06/12/2024	General	\$25.00	\$25.00	\$25.00
Nathan Alas		06/12/2024	General	\$44.00	\$44.00	\$44.00
NATHAN FANNON		06/06/2024	General	\$28.22	\$28.22	\$28.22
Nathan Howell		06/12/2024	General	\$40.00	\$40.00	\$40.00
Nathan Molina		06/12/2024	General	\$70.00	\$70.00	\$70.00
Nathan Pickett		06/12/2024	General	\$70.00	\$70.00	\$70.00
Nathan Teran		06/12/2024	General	\$21.00	\$21.00	\$21.00
Nathan Tomaszewski		06/12/2024	General	\$21.00	\$21.00	\$21.00
Nathaniel Lee		06/12/2024	General	\$40.00	\$40.00	\$40.00
Nathaniel Stockwell		06/12/2024	General	\$44.00	\$44.00	\$44.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL CHEERLEADERS ASSN		06/06/2024	Activity	\$17,530.00	\$17,530.00	\$17,530.00
NATIONAL EDUCATORS LAW INSTITUTE		06/13/2024	General	\$195.00	\$195.00	\$195.00
NATIONAL FFA CENTER		06/06/2024	Activity	\$198.00	\$198.00	\$198.00
NATIONAL FFA ORGANIZATION		06/06/2024	Activity	\$542.25	\$542.25	\$542.25
NATIONAL FOOD GROUP INC		06/20/2024	Child Nutrition	\$23,040.00	\$23,040.00	\$23,040.00
NATIONAL HEALTHCAREER ASSOCIATION		06/06/2024	Grant	\$3,000.00	\$3,000.00	\$3,000.00
NATIONAL OILWELL VARCO (L884)	X	06/13/2024	General	\$11,937.15	\$11,937.15	\$11,937.15
NATIONAL RECRUITING CONSULTANTS LLC		06/06/2024 06/13/2024	Grant Grant	\$86,044.24 \$37,577.32	\$86,044.24 \$37,577.32	\$123,621.56
NATIONAL RETAIL PROPERTIES LP	X	06/13/2024	General	\$2,002.69	\$2,002.69	\$2,002.69
NATIONAL SCHOLASTIC PRESS ASSOC		06/20/2024	Activity	\$298.00	\$298.00	\$298.00
NATIONAL SEATING & MOBILITY		06/13/2024	Grant	\$3,976.77	\$3,976.77	\$3,976.77
NATIONAL SPEECH & DEBATE ASSOC		06/06/2024 06/13/2024 06/20/2024	Activity General Activity General General	\$2,160.65 \$1,149.00 \$143.23 \$284.52 \$287.25	\$3,309.65 \$427.75 \$287.25	\$4,024.65
NATIONAL TECHNICAL HONOR SOCIETY		06/06/2024 06/20/2024	Activity Activity	\$1,686.00 \$260.00	\$1,686.00 \$260.00	\$1,946.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		06/06/2024	Activity	\$204.00	\$204.00	\$204.00
NATURA / PLANT INTERSCAPES INC		06/20/2024	General	\$1,313.34	\$1,313.34	\$1,313.34
NAVA ANDRE C & TINA LOPEZ	X	06/20/2024	General	\$1,647.22	\$1,647.22	\$1,647.22
NAVA CARLOS A	X	06/20/2024	General	\$1,460.54	\$1,460.54	\$1,460.54
NAVRANGPURA, LLC	X	06/20/2024	General	\$666.48	\$666.48	\$666.48
NCS PEARSON INC		06/06/2024 06/20/2024	Grant General	\$871.50 \$95,646.00	\$871.50 \$95,646.00	\$96,517.50
NDP HOUSTON INDUSTRIAL PORTFOLIO I	X	06/20/2024	General	\$1,601.00	\$1,601.00	\$1,601.00
NDUJIUBA KELECHI AZUBUIKE & ROBIN R	X	06/06/2024	General	\$2,167.67	\$2,167.67	\$2,167.67
NEBRASKA CHILD SUPPORT PAY CENTER		06/14/2024 06/28/2024	General General	\$317.50 \$317.50	\$317.50 \$317.50	\$635.00
NEBRASKA SCIENTIFIC		06/06/2024	General	\$684.25	\$684.25	\$684.25
NED JEFFERY & SANDRA	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
NEDBALEK ZDENEK & ROBERTA	X	06/13/2024	General	\$772.60	\$772.60	\$772.60
NEECO INC	X	06/20/2024	General	\$43,364.89	\$43,364.89	\$43,364.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NELLIE HARDY		06/06/2024	Activity	\$329.98	\$329.98	\$329.98
Nely Montesinos		06/12/2024	General	\$131.00	\$131.00	\$131.00
NEREIDA GARCIA		06/13/2024	Child Nutrition	\$84.01	\$84.01	\$84.01
NERIDA MANTELLINI DE BAUDER		06/06/2024	Grant	\$358.75	\$358.75	
		06/13/2024	Grant	\$148.75	\$148.75	\$507.50
NERY LEWIS		06/13/2024	General	\$10.05	\$10.05	\$10.05
NESTOR RODGER D & JANETTE	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
NETSYNC NETWORK SOLUTIONS		06/13/2024	Bond Funds	\$32,114.32		
			General	\$5,916.96	\$38,031.28	
		06/20/2024	Bond Funds	\$71,838.40	\$71,838.40	\$109,869.68
NEUKOM BECCA L & JOHN F	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
NEUMANN RACHEL S & DYLAN S	X	06/20/2024	General	\$116.65	\$116.65	\$116.65
Nevaeh Ayała		06/12/2024	General	\$21.00	\$21.00	\$21.00
NEVAEH JESSY TREVINO		06/13/2024	Activity	\$45.00	\$45.00	\$45.00
NEVEUX A CRAIG JR	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
NEZHINSKY YAN	X	06/20/2024	General	\$1,625.06	\$1,625.06	\$1,625.06
NFINITY ATHLETIC LLC		06/20/2024	Activity	\$1,074.90	\$1,074.90	\$1,074.90
NGO DINH BANG T	X	06/26/2024	General	\$85.92	\$85.92	\$85.92
NGO DINH TUAN	X	06/20/2024	General	\$1,355.77	\$1,355.77	\$1,355.77
NGOESOE FRIDA M	X	06/13/2024	General	\$1,615.55	\$1,615.55	\$1,615.55
NGOGIANG YUNG T	X	06/06/2024	General	\$699.64	\$699.64	\$699.64
NGOUANSAVANH ELODIE	X	06/06/2024	General	\$2,183.04	\$2,183.04	\$2,183.04
Ngozi Obiajunwa		06/12/2024	General	\$125.00	\$125.00	\$125.00
NGUYEN AN D & DUC	X	06/06/2024	General	\$1,289.35	\$1,289.35	\$1,289.35
NGUYEN CHUNG & CHRISTINA	X	06/06/2024	General	\$135.14	\$135.14	\$135.14
NGUYEN CINDY & MINH C	X	06/20/2024	General	\$2,037.17	\$2,037.17	\$2,037.17
NGUYEN DAI N	X	06/13/2024	General	\$3,431.75	\$3,431.75	\$3,431.75
NGUYEN DAT	X	06/13/2024	General	\$2,183.61	\$2,183.61	\$2,183.61
NGUYEN DO VAN	X	06/20/2024	General	\$3,481.23	\$3,481.23	\$3,481.23
NGUYEN HELEN N	X	06/20/2024	General	\$2,848.42	\$2,848.42	\$2,848.42
NGUYEN HENRY & THAO	X	06/06/2024	General	\$2,005.65	\$2,005.65	\$2,005.65
NGUYEN HIEP PHU	X	06/20/2024	General	\$2,313.55	\$2,313.55	\$2,313.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGUYEN HOA H	X	06/06/2024	General	\$2,863.27	\$2,863.27	\$2,863.27
NGUYEN HOANG THANH & HOANGOANH THI	X	06/06/2024	General	\$5,094.42	\$5,094.42	\$5,094.42
NGUYEN HUNG V & TRAN THU HIEN	X	06/06/2024	General	\$1,756.18	\$1,756.18	\$1,756.18
NGUYEN HUYNH REVOCABLE LIVING TRUST	X	06/13/2024	General	\$4,550.94	\$4,550.94	\$4,550.94
NGUYEN HUYNH TRUST	X	06/13/2024	General	\$3,108.96	\$3,108.96	\$3,108.96
NGUYEN JESSICA KIM & ALVIN TIEN	X	06/20/2024	General	\$1,773.73	\$1,773.73	\$1,773.73
NGUYEN JOHN DUY	X	06/20/2024	General	\$2,459.08	\$2,459.08	\$2,459.08
NGUYEN KHOA DANG	X	06/06/2024	General	\$3,752.95	\$3,752.95	\$3,752.95
NGUYEN LAM	X	06/13/2024	General	\$6,029.21	\$6,029.21	\$6,029.21
NGUYEN LONG THANH	X	06/26/2024	General	\$323.70	\$323.70	\$323.70
NGUYEN LONG THANH & TRUC THI XUAN	X	06/06/2024	General	\$394.16	\$394.16	\$394.16
NGUYEN MINH H	X	06/20/2024	General	\$1,193.39	\$1,193.39	\$1,193.39
NGUYEN OANH THI P	X	06/20/2024	General	\$2,453.73	\$2,453.73	\$2,453.73
NGUYEN PHAT	X	06/06/2024	General	\$1,785.20	\$1,785.20	\$1,785.20
NGUYEN PHUC D	X	06/13/2024	General	\$472.25	\$472.25	\$474.65
	X	06/26/2024	General	\$2.40	\$2.40	
NGUYEN STEVE TAN & BICHCHI THI	X	06/13/2024	General	\$8.32	\$8.32	\$8.32
NGUYEN THAIBINH	X	06/13/2024	General	\$3,313.83	\$3,313.83	\$3,313.83
NGUYEN THANH Q	X	06/06/2024	General	\$540.91	\$540.91	\$540.91
NGUYEN THANH XUAN T & TUYEN	X	06/20/2024	General	\$2,310.13	\$2,310.13	\$2,310.13
NGUYEN THI LE QUYEN	X	06/13/2024	General	\$4,168.51	\$4,168.51	\$4,168.51
NGUYEN THONG C	X	06/20/2024	General	\$426.86	\$426.86	\$426.86
NGUYEN THU	X	06/20/2024	General	\$2,107.38	\$2,107.38	\$2,107.38
NGUYEN THU & VAN NGOC	X	06/06/2024	General	\$1,321.08	\$1,321.08	\$1,321.08
NGUYEN THUAN X	X	06/06/2024	General	\$1,840.92	\$1,840.92	\$1,840.92
NGUYEN THU LAN THI	X	06/20/2024	General	\$3,393.23	\$3,393.23	\$3,393.23
NGUYEN TONY V & KIM	X	06/20/2024	General	\$671.77	\$671.77	\$671.77
NGUYEN TRE	X	06/06/2024	General	\$389.72	\$389.72	\$389.72
NGUYEN TUAN	X	06/20/2024	General	\$699.07	\$699.07	\$699.07
NGUYEN VU PHUONG DUY & DIEU HO VI	X	06/06/2024	General	\$305.70	\$305.70	\$305.70
Nhekilyn Cupino		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Nhu Y Vuong		06/12/2024	General	\$25.00	\$25.00	\$25.00
NI MU	X	06/26/2024	General	\$549.20	\$549.20	\$549.20
Nia Bright		06/12/2024	General	\$21.00	\$21.00	\$21.00
Nicholas Azuara		06/12/2024	General	\$21.00	\$21.00	\$21.00
Nicholas Brant		06/12/2024	General	\$21.00	\$21.00	\$21.00
Nicholas Gallo		06/12/2024	General	\$40.00	\$40.00	\$40.00
Nicholas Pruitt		06/12/2024	General	\$40.00	\$40.00	\$40.00
Nicholas Reyes		06/12/2024	General	\$25.00	\$25.00	\$25.00
Nicholas Scheel		06/12/2024	General	\$25.00	\$25.00	\$25.00
Nicholas Schuster		06/12/2024	General	\$40.00	\$40.00	\$40.00
Nicholas Stubaus		06/12/2024	General	\$25.00	\$25.00	\$25.00
Nicholas Vasquez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Nicki Kirby		06/12/2024	General	\$21.00	\$21.00	\$21.00
Nicky Shi		06/12/2024	General	\$25.00	\$25.00	\$25.00
Nicolas Rodriguez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Nicole Chen		06/12/2024	General	\$125.00	\$125.00	\$125.00
Nicole Corvera		06/12/2024	General	\$25.00	\$25.00	\$25.00
NICOLE MANCILLA		06/20/2024	General	\$55.00	\$55.00	\$55.00
Nieko Alvarez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Nimish Kedare		06/12/2024	General	\$40.00	\$40.00	\$40.00
NINYO & MOORE GEOTECHNICAL AND		06/21/2024	Bond Funds	\$17,678.50	\$17,678.50	\$17,678.50
NITIN GOKHALE		06/06/2024	Child Nutrition	\$24.00	\$24.00	\$24.00
Niyah Johnson		06/12/2024	General	\$25.00	\$25.00	\$25.00
Niyayesh Sedighi		06/12/2024	General	\$25.00	\$25.00	\$25.00
Nizar Khoury		06/12/2024	General	\$125.00	\$125.00	\$125.00
NKABONG ALICE CHESSEU EPSE & PIERRE	X	06/06/2024	General	\$865.36	\$865.36	\$865.36
NKING SARAH	X	06/20/2024	General	\$2,061.98	\$2,061.98	\$2,061.98
NN REIT INC	X	06/13/2024	General	\$2,937.69	\$2,937.69	\$2,937.69
Noah Andrade		06/12/2024	General	\$30.00	\$30.00	\$30.00
Noah Carroll		06/12/2024	General	\$44.00	\$44.00	\$44.00
Noah Kim		06/12/2024	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Noah Krumnow		06/12/2024	General	\$21.00	\$21.00	\$21.00
Noah Morris		06/12/2024	General	\$30.00	\$30.00	\$30.00
Noah Nava		06/12/2024	General	\$70.00	\$70.00	\$70.00
Noah Ramos		06/12/2024	General	\$25.00	\$25.00	\$25.00
Noah Saavedra		06/12/2024	General	\$25.00	\$25.00	\$25.00
NODJI WILLIAMS	X	06/20/2024	General	\$1,867.01	\$1,867.01	\$1,867.01
Noelia Oliver		06/12/2024	General	\$25.00	\$25.00	\$25.00
NOELIA PEREZ		06/13/2024 06/26/2024	Activity Activity	\$272.00 \$22.41	\$272.00 \$22.41	\$294.41
NOEMI TAN		06/13/2024	Grant	\$831.25	\$831.25	\$831.25
Nolan Cannady		06/12/2024	General	\$44.00	\$44.00	\$44.00
Nolan Wedel		06/12/2024	General	\$25.00	\$25.00	\$25.00
Nolan Young		06/12/2024	General	\$70.00	\$70.00	\$70.00
NOORUDHEEN SHAJAHAN	X	06/06/2024	General	\$1,666.04	\$1,666.04	\$1,666.04
NORAM HOLDINGS TEXAS LLC	X	06/26/2024	General	\$1,325.05	\$1,325.05	\$1,325.05
NORCOSTCO INC		06/20/2024	General	\$435.09	\$435.09	\$435.09
NORIEGA FREDY	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
Norma Rodriguez Alanis		06/12/2024	General	\$25.00	\$25.00	\$25.00
NORMAN TRAVIS M	X X	06/13/2024	General General	\$323.70 \$407.05	\$730.75	\$730.75
NORTH HOUSTON ATHLETICS		06/06/2024	Activity	\$505.00	\$505.00	\$505.00
NORTH STAR TITLE COMPANY LLC	X	06/13/2024	General	\$1,365.54	\$1,365.54	\$1,365.54
NORTHCHAPEL CORPORATION	X	06/13/2024	General	\$696.82	\$696.82	\$696.82
NORTHWEST COMMUNICATIONS INC		06/06/2024 06/13/2024 06/20/2024 06/26/2024	Activity General General Activity General	\$228.00 \$799.20 \$715.25 \$20.25 \$324.00	\$1,027.20 \$715.25 \$344.25	\$11,182.21
NOTHING BUNDT CAKES		06/06/2024	Activity	\$330.00	\$330.00	\$330.00
NOTHING BUNDT CAKES - FRY RD		06/06/2024	Activity	\$435.00	\$435.00	\$435.00
NOVOA EVELYN D	X	06/13/2024	General	\$135.14	\$135.14	\$135.14
NSB II LP	X	06/13/2024	General	\$3,152.80	\$3,152.80	\$3,152.80
NUBINE EDDY J & PATRICIA A	X	06/13/2024	General	\$2,890.09	\$2,890.09	\$2,890.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NULL EDUCATION SERVICES		06/13/2024	Activity	\$9,000.00	\$9,000.00	\$9,000.00
NUTHALAPATI ASHOK KUMAR	X	06/06/2024	General	\$335.29	\$335.29	\$335.29
NUTTBROCK NANCY	X	06/13/2024	General	\$49.64	\$49.64	\$49.64
NW HARRIS CO MUD #10		06/20/2024	General	\$31,050.82	\$31,050.82	\$31,050.82
NW HARRIS CO MUD #5		06/06/2024	General	\$4,609.09	\$4,609.09	\$4,609.09
NW HARRIS CO MUD 12		06/06/2024	General	\$1,151.90	\$1,151.90	\$1,151.90
NW PARTNERS LLC	X	06/26/2024	General	\$7,637.96	\$7,637.96	\$7,637.96
NWEKE COLLINS	X	06/06/2024	General	\$532.40	\$532.40	\$532.40
NWIGWUDU IKECHUKWU	X	06/06/2024	General	\$412.54	\$412.54	\$412.54
Nyjai Nevels		06/12/2024	General	\$25.00	\$25.00	\$25.00
NYS CHILD SUPPORT PROCESSING CENTER		06/14/2024 06/28/2024	General General	\$14.00 \$114.78	\$14.00 \$114.78	\$128.78
OBENG SYLVESTER	X	06/13/2024	General	\$219.48	\$219.48	\$219.48
O BENHAUS JOHN E	X	06/06/2024	General	\$2,456.56	\$2,456.56	\$2,456.56
O CAMPO MIGUEL & ELVIA	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
OCCUPATIONAL HEALTH CENTERS SW PA		06/06/2024 06/13/2024 06/26/2024	General Child Nutrition General General	\$372.00 \$768.00 \$104.00 \$806.00	\$372.00 \$872.00 \$806.00	\$2,050.00
OCEANEERING INTERNATIONAL INC	X X	06/26/2024	General General	\$45,057.27 \$210,359.16	\$255,416.43	\$255,416.43
OCONNOR JOSHUA T & ASHLEY N	X	06/13/2024	General	\$1,265.31	\$1,265.31	\$1,265.31
O DELL MARIA C	X	06/20/2024	General	\$1,790.55	\$1,790.55	\$1,790.55
ODP BUSINESS SOLUTIONS LLC		06/06/2024 06/20/2024	Activity Child Nutrition General Grant Activity General Grant	\$1,371.53 \$4,246.32 \$20,507.08 \$55,305.59 \$850.21 \$10,858.35 \$64,237.07	\$81,430.52 \$75,945.63	\$157,376.15
OGBONNAH INNOCENT I	X	06/06/2024	General	\$1,683.56	\$1,683.56	\$1,683.56
OGBU RICHARD	X	06/20/2024	General	\$1,744.52	\$1,744.52	\$1,744.52
OGILVIE WADE JR	X	06/06/2024	General	\$1,101.40	\$1,101.40	\$1,101.40
OGLETREE LONDON B	X	06/06/2024	General	\$447.52	\$447.52	\$447.52
OGRA ROHIT	X	06/20/2024	General	\$9,737.39	\$9,737.39	\$9,737.39
OHIO CHILD SUPPORT		06/14/2024	General	\$841.50	\$841.50	\$841.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/28/2024	General	\$841.50	\$841.50	\$1,683.00
OKI ADEREMI R & SHALEWA	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
OKON EMMANUEL	X X	06/13/2024	General General	\$1,289.92 \$1,836.57	\$3,126.49	\$3,126.49
OLARTE ALEJANDRA GUADALUPE	X	06/13/2024	General	\$3,050.71	\$3,050.71	\$3,050.71
OLD REPUBLIC NATIONAL TITLE	X	06/06/2024	General	\$1,856.05	\$1,856.05	\$1,856.05
OLD REPUBLIC NATIONAL TITLE INSURAN	X	06/06/2024	General	\$2,097.82	\$2,097.82	\$2,097.82
OLEN WILLIAMS INC		06/26/2024	General	\$164.16	\$164.16	\$164.16
OLERU JANE C	X	06/13/2024	General	\$249.20	\$249.20	\$249.20
OLIVE GARDEN #1166		06/26/2024	Activity	\$494.91	\$494.91	\$494.91
OLIVEIRA RICHARD	X	06/20/2024	General	\$1,979.89	\$1,979.89	\$1,979.89
Olivert Hernandez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Olivia Arenas-Mejia		06/12/2024	General	\$21.00	\$21.00	\$21.00
Olivia Bugg		06/12/2024	General	\$25.00	\$25.00	\$25.00
OLIVIA CATE		06/06/2024	Activity	\$120.00	\$120.00	\$120.00
Olivia Izaguirre		06/12/2024	General	\$25.00	\$25.00	\$25.00
Olivia Lawton		06/12/2024	General	\$125.00	\$125.00	\$125.00
Olivia Sierra		06/12/2024	General	\$125.00	\$125.00	\$125.00
OLIVO YADIRA LIZBETH	X	06/20/2024	General	\$1,679.95	\$1,679.95	\$1,679.95
OLLER JEFFREY L & MARY A	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
OLMOS DENISE	X	06/06/2024	General	\$2,518.92	\$2,518.92	\$2,518.92
Olufermi Awofeso		06/12/2024	General	\$25.00	\$25.00	\$25.00
OLVERA ALVARO	X	06/13/2024	General	\$297.57	\$297.57	\$297.57
OM WEST LLC	X	06/26/2024	General	\$4,765.50	\$4,765.50	\$4,765.50
Omar El-khalil		06/12/2024	General	\$40.00	\$40.00	\$40.00
OMAR ESCOBEDO		06/13/2024	Activity	\$150.00	\$150.00	\$150.00
Omar Garcia		06/12/2024	General	\$21.00	\$21.00	\$21.00
Omar Nava Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00
Omar Zuniga		06/12/2024	General	\$44.00	\$44.00	\$44.00
OMEKIA WHITNEY		06/13/2024	Child Nutrition	\$9.00	\$9.00	\$9.00
OMOLOLA OLUWATOYIN ODUNUGA		06/26/2024	General	\$36.42	\$36.42	\$36.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Onias Freeman		06/12/2024	General	\$25.00	\$25.00	\$25.00
ONYEISE BENNETT	X	06/06/2024	General	\$3,799.93	\$3,799.93	\$3,799.93
ONYEISE PATRICIA U	X	06/06/2024	General	\$1,319.72	\$1,319.72	\$1,319.72
OPONDO CAROLYNE ALOUCH	X	06/20/2024	General	\$1,876.59	\$1,876.59	\$1,876.59
OPTIMUM MOBILE GAMING		06/06/2024	Activity	\$400.00	\$400.00	\$400.00
ORBITA MARIZA	X	06/06/2024	General	\$64.86	\$64.86	\$64.86
ORCHARD TITLE OF TEXAS LLC	X	06/26/2024	General	\$3,394.66	\$3,394.66	\$3,394.66
ORDAZ ALEJANDRO	X	06/26/2024	General	\$270.28	\$270.28	\$270.28
ORDER MY STEPS		06/06/2024	Grant	\$4,000.00	\$4,000.00	\$4,000.00
ORDONEZ HUGO J	X	06/20/2024	General	\$3,301.14	\$3,301.14	\$3,301.14
O'REILLY AUTOMOTIVE STORES INC		06/06/2024	Activity	\$1,272.52	\$1,272.52	
		06/13/2024	Activity	\$2,540.94	\$2,540.94	
		06/20/2024	General	\$2,530.52	\$2,530.52	
		06/26/2024	Activity	\$260.00		
			General	\$7,369.52	\$7,629.52	\$13,973.50
OREMYS TRUCK CORP	X	06/06/2024	General	\$1,626.31	\$1,626.31	\$1,626.31
ORIENTAL TRADING CO INC		06/06/2024	Activity	\$324.00		
			Grant	\$2,987.32	\$3,311.32	
		06/13/2024	General	\$25,239.64		
			Grant	\$8,222.63	\$33,462.27	
		06/26/2024	General	\$703.69		
			Grant	\$72,338.06	\$73,041.75	\$109,815.34
ORIGO EDUCATION		06/26/2024	Grant	\$15,097.50	\$15,097.50	\$15,097.50
Oriyah Brown		06/12/2024	General	\$21.00	\$21.00	\$21.00
ORKIN PEST CONTROL		06/13/2024	General	\$14,113.90	\$14,113.90	\$14,113.90
OROURKE RICKY	X	06/13/2024	General	\$1,602.42	\$1,602.42	\$1,602.42
ORTEGA VICTOR JAVIER LEDEZMA	X	06/13/2024	General	\$4,780.94	\$4,780.94	\$4,780.94
ORTIZ JESSENIA LOPEZ	X	06/20/2024	General	\$1,774.57	\$1,774.57	\$1,774.57
ORTIZ JUAN C	X	06/13/2024	General	\$4,950.30	\$4,950.30	\$4,950.30
ORTIZ SAMANTHA MARIE	X	06/06/2024	General	\$1,329.63	\$1,329.63	\$1,329.63
OSCAR M. TRIOLO	X	06/06/2024	General	\$2,717.69	\$2,717.69	\$2,717.69
Oscar Martinez		06/12/2024	General	\$30.00	\$30.00	\$30.00
oslin Trigueros		06/12/2024	General	\$40.00	\$40.00	\$40.00
OSORIO MILLERLADY	X	06/26/2024	General	\$1,822.19	\$1,822.19	\$1,822.19
OTIENO COLLINS BILLY	X	06/13/2024	General	\$21.62	\$21.62	\$21.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OTOBO ATABU E & ESEOGHENE	X	06/06/2024	General	\$567.97	\$567.97	\$567.97
OVERDRIVE INC		06/06/2024 06/13/2024	General General	\$905.50 \$10,307.16	\$905.50 \$10,307.16	\$11,212.66
Owen Shen		06/12/2024	General	\$81.00	\$81.00	\$81.00
OYETUNJI MATTHEW OYE	X	06/20/2024	General	\$2,218.34	\$2,218.34	\$2,218.34
PAC CYPRESS LLC	X	06/26/2024	General	\$59,014.23	\$59,014.23	\$59,014.23
PACE BRIGID	X	06/06/2024	General	\$866.61	\$866.61	\$866.61
PACHECO PEDRO A & MARTA BERNABELA	X	06/20/2024	General	\$2,860.45	\$2,860.45	\$2,860.45
PACHIYAPPAN MAGESH	X	06/13/2024	General	\$55.88	\$55.88	\$55.88
PACOMA MARVIC A & RONNA D	X	06/13/2024	General	\$5,452.57	\$5,452.57	\$5,452.57
PADDOCK, INC. COLLECTOR'S	X	06/06/2024	General	\$119.45	\$119.45	\$119.45
PADILLA ELI V	X	06/20/2024	General	\$2,784.69	\$2,784.69	\$2,784.69
PAGE SOUTHERLAND PAGE INC		06/06/2024 06/26/2024	Bond Funds Bond Funds	\$11,288.87 \$217,683.84	\$11,288.87 \$217,683.84	\$228,972.71
Paige Del Campo		06/12/2024	General	\$40.00	\$40.00	\$40.00
Paiten Bergholtz		06/12/2024	General	\$25.00	\$25.00	\$25.00
PAL FNU SHISH	X	06/13/2024	General	\$2,028.36	\$2,028.36	\$2,028.36
PAL PRATIK N	X	06/13/2024	General	\$361.58	\$361.58	\$361.58
PALAO ALICIA	X X	06/26/2024	General General	\$1,167.77 \$1,671.10	\$2,838.87	\$2,838.87
PALMER GARY MARCUS	X	06/06/2024	General	\$1,051.65	\$1,051.65	\$1,051.65
Palmer Gregorek		06/12/2024	General	\$40.00	\$40.00	\$40.00
PALMER STEVEN L	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
PALOMA SILVA		06/13/2024	Grant	\$413.32	\$413.32	\$413.32
PALWASHA INC	X	06/06/2024	General	\$2,187.74	\$2,187.74	\$2,187.74
PAM HARRIS		06/13/2024	General	\$347.00	\$347.00	\$347.00
PANERA BREAD LLC		06/06/2024 06/13/2024	Activity Activity	\$73.16 \$678.67	\$73.16 \$678.67	\$751.83
PAOLA CRUZ		06/13/2024	Grant	\$1,974.35	\$1,974.35	\$1,974.35
PAPPAS CHRISTOPHER J	X X	06/20/2024 06/26/2024	General General	\$5,713.40 \$2,993.97	\$5,713.40 \$2,993.97	\$8,707.37
PAPPAS RESTAURANTS INC	X	06/20/2024	General	\$4,484.82	\$4,484.82	\$4,484.82
PARADA OSCAR	X	06/20/2024	General	\$1,684.58	\$1,684.58	\$1,684.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARADISE PARTY RENTALS		06/26/2024	Activity	\$497.49	\$497.49	\$497.49
Paramvir Singh		06/12/2024	General	\$25.00	\$25.00	\$25.00
PARDEEP	X	06/20/2024	General	\$3,096.90	\$3,096.90	\$3,096.90
PAREDES HECTOR A	X	06/13/2024	General	\$164.40	\$164.40	\$164.40
PAREDES MICHELLE	X	06/20/2024	General	\$187.59	\$187.59	\$187.59
PARK ESTHER	X	06/06/2024	General	\$506.47	\$506.47	\$506.47
PARK JUDY J & KEVIN W	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
PARKER CONSTANCE	X	06/06/2024	General	\$570.82	\$570.82	\$570.82
Parker Mayers		06/12/2024	General	\$25.00	\$25.00	\$25.00
Parker McInnis		06/12/2024	General	\$40.00	\$40.00	\$40.00
Parker Raia		06/12/2024	General	\$25.00	\$25.00	\$25.00
Parker Sampsel		06/12/2024	General	\$21.00	\$21.00	\$21.00
PARKER WILLIAM	X	06/13/2024	General	\$1,924.91	\$1,924.91	\$1,924.91
PARMAR JIGNESHKUMAR	X	06/06/2024	General	\$1,048.91	\$1,048.91	\$1,048.91
PARMER EARL JR & SHANNA M	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
PARRA-HERNANDEZ FAUSTINO	X	06/06/2024	General	\$1,641.41	\$1,641.41	\$1,641.41
PARTIN ANDREA & ROBERT P	X	06/13/2024	General	\$135.50	\$135.50	\$135.50
PARTNERS DEVELOPMENT LLC	X	06/20/2024	General	\$3,971.49	\$3,971.49	
	X	06/26/2024	General	\$8,101.56	\$8,101.56	\$12,073.05
PARTS TOWN LLC		06/06/2024	Child Nutrition	\$2,860.42		
			General	\$67.54	\$2,927.96	
		06/13/2024	Child Nutrition	\$706.69	\$706.69	
		06/26/2024	Child Nutrition	\$8,973.37	\$8,973.37	\$12,608.02
PASADENA SPORTING GOODS		06/06/2024	General	\$8,218.50	\$8,218.50	
		06/13/2024	Activity	\$2,351.25	\$2,351.25	
		06/26/2024	General	\$5,119.50	\$5,119.50	\$15,689.25
PASCO BROKERAGE INC		06/13/2024	Child Nutrition	\$2,455.00	\$2,455.00	\$2,455.00
PATEL CHANDRIKA	X	06/13/2024	General	\$892.06	\$892.06	\$892.06
PATEL DEEP SAMIRKUMAR	X	06/20/2024	General	\$1,298.18	\$1,298.18	\$1,298.18
PATEL HIRALBEN & CHANDRIKA	X	06/13/2024	General	\$323.70	\$323.70	\$323.70
PATEL N C	X	06/26/2024	General	\$2,472.47	\$2,472.47	\$2,472.47
PATEL PURUSHOTTAM G	X	06/06/2024	General	\$434.03	\$434.03	\$434.03
PATELPANCHAL ZANKHANA R	X	06/06/2024	General	\$481.98	\$481.98	\$481.98
PATH EDUCATION CONSULTING LLC		06/13/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATHIRANAGE CHINTHAKA SANJEEVA A	X	06/06/2024	General	\$705.09	\$705.09	\$705.09
PATRICE LANGE		06/06/2024	Child Nutrition	\$35.40	\$35.40	\$35.40
PATRICIA ESTRADA DE CHAVEZ		06/13/2024	Activity	\$17.04	\$17.04	\$17.04
PATRICIA LEWANDOWSKI		06/06/2024	General	\$1,038.94	\$1,038.94	\$1,038.94
PATRICIA N ZEPEDA		06/13/2024	General	\$42.21	\$42.21	\$42.21
PATRICIA PEREZ		06/13/2024	Child Nutrition	\$37.70	\$37.70	\$37.70
PATRICK ACHILLES & ANGELIA	X	06/13/2024	General	\$591.04	\$591.04	\$591.04
PATRICK DIZON		06/13/2024	General	\$4.36	\$4.36	\$4.36
PATRICK GOMEZ		06/13/2024	Child Nutrition	\$37.80	\$37.80	\$37.80
PATRICK JONATHAN Q JR & ANTOINETTE	X	06/13/2024	General	\$5,434.32	\$5,434.32	\$5,434.32
PATTERSON BRENT & LAUREN	X X X	06/20/2024	General General General	\$1,764.59 \$2,917.39 \$2,471.83	\$7,153.81	\$7,153.81
PATTERSON VET ACADEMY		06/06/2024	Activity	\$145.00	\$145.00	\$145.00
PATTI G SANFORD		06/26/2024	General	\$24.45	\$24.45	\$24.45
PATTIE GRIFFIN		06/13/2024	Activity	\$2,000.00	\$2,000.00	\$2,000.00
PAUL CLINE		06/13/2024	General	\$118.87	\$118.87	\$118.87
PAUL K MARKS		06/13/2024	Activity	\$346.62	\$346.62	\$346.62
PAULA CRUZ		06/06/2024	Grant	\$142.80	\$142.80	\$142.80
Paula Gonzalez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Paula Martinez Montanez		06/12/2024	General	\$25.00	\$25.00	\$25.00
PAWELKA FRITZ WD	X	06/06/2024	General	\$1,588.54	\$1,588.54	\$1,588.54
PAZ HECTOR	X	06/06/2024	General	\$206.38	\$206.38	\$206.38
PBK ARCHITECTS INC		06/06/2024 06/13/2024 06/21/2024 06/26/2024	Bond Funds Bond Funds Bond Funds Bond Funds	\$166,755.78 \$140,682.88 \$14,551.31 \$106,040.14	\$166,755.78 \$140,682.88 \$14,551.31 \$106,040.14	\$428,030.11
PCDF PROPERTIES LLC	X	06/26/2024	General	\$6,870.08	\$6,870.08	\$6,870.08
PDTI REAL ESTATE HOLDINGS LLC	X	06/13/2024	General	\$2,047.25	\$2,047.25	\$2,047.25
PEARCE DENNY C & PATRICIA J	X	06/06/2024	General	\$6,560.97	\$6,560.97	\$6,560.97
PEGGY SEARLES		06/06/2024	Activity	\$65.00	\$65.00	\$65.00
PENA MELANIO SANTANA	X	06/20/2024	General	\$1,677.56	\$1,677.56	\$1,677.56
PENA ORLANDO R	X	06/13/2024	General	\$1,702.28	\$1,702.28	\$1,702.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENA-ALFARO FERNANDO	X	06/06/2024	General	\$1,926.17	\$1,926.17	\$1,926.17
PENDERGRAFF WILLIAM D	X	06/20/2024	General	\$2,088.03	\$2,088.03	\$2,088.03
PENN STATE INDUSTRIES		06/13/2024	Activity	\$68.05	\$68.05	\$68.05
PENNINGTON PHYLLIS E	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
PENNINGTON ROBERT A & SHERRY L	X	06/06/2024	General	\$1,339.94	\$1,339.94	\$1,339.94
PENRICE KHRYSSTIAN N	X	06/13/2024	General	\$2,744.80	\$2,744.80	\$2,744.80
PEPCO SALES & MARKETING	X	06/26/2024	General	\$14,553.42	\$14,553.42	\$14,553.42
PEPWEAR		06/06/2024	Activity	\$1,284.21	\$1,284.21	\$1,284.21
PERALTA IRENE M	X	06/20/2024	General	\$676.60	\$676.60	\$676.60
PERCY L GILLIAM		06/13/2024	General	\$107.87	\$107.87	\$107.87
PEREZ AMBER RENE	X	06/20/2024	General	\$2,666.64	\$2,666.64	\$2,666.64
PEREZ APOLONIO B	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
PEREZ FABIOLA	X	06/13/2024	General	\$1,787.90	\$1,787.90	\$1,787.90
PEREZ JAIME JULIAN & MARIA VICTORIA	X	06/13/2024	General	\$2,245.15	\$2,245.15	\$2,245.15
PEREZ JOSE L	X	06/20/2024	General	\$163.53	\$163.53	\$163.53
PEREZ KAREN DENISSE	X	06/06/2024	General	\$315.52	\$315.52	\$315.52
PEREZ LUIS E	X	06/13/2024	General	\$1,568.94	\$1,568.94	\$1,568.94
PEREZ MIGUEL ANGEL	X	06/20/2024	General	\$787.03	\$787.03	\$787.03
PEREZ SOL A	X	06/06/2024	General	\$787.04	\$787.04	\$787.04
PERKINS ERIC T K DDS	X	06/26/2024	General	\$687.01	\$687.01	\$687.01
PERMA BOUND		06/06/2024 06/13/2024	General General	\$340.68 \$3,063.52	\$340.68 \$3,063.52	\$3,404.20
PERTERSON COLE MICHAEL	X	06/06/2024	General	\$1,309.54	\$1,309.54	\$1,309.54
PESKEY POWERSPORTS LLC	X	06/06/2024	General	\$120.46	\$120.46	\$120.46
PETKOV PETER & PEGGY	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
PETRO WAREHOUSE CORPORATION	X	06/13/2024	General	\$3,596.63	\$3,596.63	\$3,596.63
PETROLEUM TRADERS CORPORATION		06/20/2024	General	\$95,655.66	\$95,655.66	\$95,655.66
PETROSYS SOLUTIONS INC		06/13/2024	General	\$17,225.00	\$17,225.00	\$17,225.00
PETTIES MARK & LASHONDA	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
PETTIT DUSTON	X	06/06/2024	General	\$1,405.07	\$1,405.07	\$1,405.07
Peyton Hardin		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Peyton Irwin		06/12/2024	General	\$131.00	\$131.00	\$131.00
Peyton Jackson		06/12/2024	General	\$40.00	\$40.00	\$40.00
Peyton Riley		06/12/2024	General	\$125.00	\$125.00	\$125.00
Peyton Seeber		06/12/2024	General	\$40.00	\$40.00	\$40.00
PHAM DUY LAN	X	06/13/2024	General	\$161.85	\$161.85	\$161.85
PHAM HAI	X	06/06/2024	General	\$395.68	\$395.68	\$395.68
PHAM HENRY & DIANNA NGUYEN	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
PHAM HOA H	X	06/13/2024	General	\$780.16	\$780.16	\$780.16
PHAM JENNIFER & DUY NHAT	X X	06/20/2024	General General	\$662.46 \$1,062.15	\$1,724.61	\$1,724.61
PHAM KATHY T	X	06/20/2024	General	\$1,090.43	\$1,090.43	\$1,090.43
PHAM LAM THANH	X	06/20/2024	General	\$570.82	\$570.82	\$570.82
PHAM LINH P	X	06/20/2024	General	\$1,932.60	\$1,932.60	\$1,932.60
PHAM NGHI	X	06/20/2024	General	\$1,443.68	\$1,443.68	\$1,443.68
PHAM NICOLETTE	X	06/20/2024	General	\$1,194.64	\$1,194.64	\$1,194.64
PHAM THI THU	X	06/20/2024	General	\$3,083.43	\$3,083.43	\$3,083.43
PHAM TRANG T	X	06/13/2024	General	\$296.17	\$296.17	\$296.17
PHAM UYEN T	X	06/20/2024	General	\$967.48	\$967.48	\$967.48
PHAM VAN L	X	06/20/2024	General	\$1,420.82	\$1,420.82	\$1,420.82
PHAN NGUYEN LE &	X	06/13/2024	General	\$2,210.77	\$2,210.77	\$2,210.77
PHAN THANH TAM	X	06/13/2024	General	\$747.94	\$747.94	\$747.94
PHAN TOAN ANH	X	06/20/2024	General	\$54.05	\$54.05	\$54.05
PHARR PAIGE	X	06/20/2024	General	\$1,849.93	\$1,849.93	\$1,849.93
PHCG INVESTMENTS	X X X	06/20/2024	General General General	\$5,666.66 \$5,918.47 \$6,716.99	\$18,302.12	\$18,302.12
PHEAA		06/14/2024 06/28/2024	General General	\$323.43 \$323.43	\$323.43 \$323.43	\$646.86
PHI THI KIM	X	06/13/2024	General	\$2,047.63	\$2,047.63	\$2,047.63
Philippe Gavin Luna		06/12/2024	General	\$70.00	\$70.00	\$70.00
PHILLIPS BRANDON S & CHELSEA	X	06/20/2024	General	\$3,039.88	\$3,039.88	\$3,039.88
PHIMMASONE THONGSA & CHANTHA	X	06/26/2024	General	\$284.43	\$284.43	\$284.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Phoebe Lively		06/12/2024	General	\$25.00	\$25.00	\$25.00
PHONELOGIX LLC		06/13/2024	Activity	\$94.88	\$94.88	\$94.88
PHUNG JOHN	X	06/20/2024	General	\$3,497.78	\$3,497.78	\$3,497.78
Phuong Tran		06/12/2024	General	\$131.00	\$131.00	\$131.00
PHYLLIS RILES		06/13/2024	General	\$44.00	\$44.00	\$44.00
PICAZO ROCIO GUADALUPE SAAVEDRA	X	06/20/2024	General	\$570.82	\$570.82	\$570.82
PIERATT MARK S	X	06/20/2024	General	\$866.65	\$866.65	\$866.65
PIERCE DAVID & STEPHANIE	X	06/20/2024	General	\$2,626.34	\$2,626.34	\$2,626.34
PIERCE DENNIS RAY & RUTH E	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
PIERCY CANDICE	X	06/26/2024	General	\$644.26	\$644.26	\$644.26
PIETSCH CURTIS	X	06/13/2024	General	\$56.41	\$56.41	\$56.41
PIN-CENTIVES INC		06/20/2024	General	\$716.00	\$716.00	\$716.00
PINE CHARLES RAY	X	06/06/2024	General	\$2,270.31	\$2,270.31	\$2,270.31
PINEDA JUAN A	X	06/06/2024	General	\$6,235.91	\$6,235.91	\$6,235.91
PINEDA SUYAPA M	X	06/13/2024	General	\$2,663.72	\$2,663.72	\$2,663.72
PINK	X	06/06/2024	General	\$3,119.92	\$3,119.92	\$3,119.92
PINNACLE MEDICAL MANAGEMENT CORP		06/06/2024 06/13/2024	General General	\$7,490.00 \$4,796.00	\$7,490.00 \$4,796.00	\$12,286.00
PINWHEEL THERAPY LLC		06/13/2024	General	\$39,960.50	\$39,960.50	\$39,960.50
PIONEER CONTRACT SERVICES INC		06/06/2024	General	\$770.68	\$770.68	\$770.68
PITSCO EDUCATION LLC		06/06/2024 06/20/2024 06/26/2024	Activity General General	\$4,128.54 \$1,644.57 \$98.99	\$4,128.54 \$1,644.57 \$98.99	\$5,872.10
PLASCON PACKAGING INC		06/26/2024	Child Nutrition	\$30,095.47	\$30,095.47	\$30,095.47
PLAYA MAR PROPERTIES III	X	06/26/2024	General	\$11,894.58	\$11,894.58	\$11,894.58
PLAYSCRIPTS INC		06/06/2024 06/13/2024	General Activity General	\$225.93 \$250.30 \$17.99	\$225.93 \$268.29	\$494.22
PLD USLV NORTHWEST IC II LLC	X X	06/20/2024 06/26/2024	General General	\$3,488.47 \$9,025.82	\$3,488.47 \$9,025.82	\$12,514.29
PLD USLV NORTHWEST IC LP	X X X X X X	06/20/2024	General General General General General General	\$14,879.33 \$15,833.39 \$17,039.18 \$39,258.98 \$30,815.57 \$69,619.01	\$47,751.90 \$139,693.56	\$187,445.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLUTARCH THELUS	X	06/13/2024	General	\$103.65	\$103.65	\$103.65
PLYMPTON CHASE R & RACHEL S	X	06/20/2024	General	\$6,525.33	\$6,525.33	\$6,525.33
POCKET NURSE		06/06/2024 06/13/2024	Grant Grant	\$2,721.50 \$32,239.00	\$2,721.50 \$32,239.00	\$34,960.50
POLLOCK INVESTMENTS		06/13/2024 06/26/2024	Child Nutrition General General	\$8,269.80 \$1,476.00 \$3,796.80	\$9,745.80 \$3,796.80	\$13,542.60
PONZE OSBALDO	X	06/20/2024	General	\$1,244.51	\$1,244.51	\$1,244.51
POOL DEVELOPMENT LLC	X	06/26/2024	General	\$986.85	\$986.85	\$986.85
PORTILLO XENIA D	X	06/06/2024	General	\$4,620.00	\$4,620.00	\$4,620.00
POSADA FERNANDO	X	06/06/2024	General	\$1,064.61	\$1,064.61	\$1,064.61
POSITIVE PROMOTIONS		06/06/2024 06/13/2024	Activity Activity Grant	\$1,446.51 \$1,212.40 \$11,729.17	\$1,446.51 \$12,941.57	\$14,388.08
POTNURU KARUNAKARA R	X	06/06/2024	General	\$708.66	\$708.66	\$708.66
POUND JOSHUA M & ASHLEY A	X	06/26/2024	General	\$3,569.17	\$3,569.17	\$3,569.17
POURTEAU MELBA	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
POWERS DANIEL PATRICK JR	X	06/20/2024	General	\$5,199.66	\$5,199.66	\$5,199.66
POYNOR DAVID E & DANETTE	X	06/13/2024	General	\$747.22	\$747.22	\$747.22
PRACZKO TAMAS	X	06/20/2024	General	\$2,729.17	\$2,729.17	\$2,729.17
PRADIM LLC	X	06/13/2024	General	\$1,797.83	\$1,797.83	\$1,797.83
PRAJAPATI HERRIK S	X	06/06/2024	General	\$463.44	\$463.44	\$463.44
PRECISION BUSINESS MACHINES INC		06/26/2024	General	\$7,524.13	\$7,524.13	\$7,524.13
PREFERRED PACKAGING		06/13/2024	Child Nutrition	\$15,020.52	\$15,020.52	\$15,020.52
PREGASHANI NARESSA GOVENDER		06/13/2024	Grant	\$174.87	\$174.87	\$174.87
Prem Mathad		06/12/2024	General	\$25.00	\$25.00	\$25.00
PREMIER BOAT DOCK & PATIO	X	06/20/2024	General	\$74.70	\$74.70	\$74.70
PRENTICE COLEMAN FAMILY LIVING TRUS	X	06/20/2024	General	\$918.50	\$918.50	\$918.50
PRESCORELLI JASON A	X	06/13/2024	General	\$3,439.94	\$3,439.94	\$3,439.94
PRESENCELEARNING INC		06/13/2024 06/26/2024	Grant Grant	\$3,846.42 \$4,479.84	\$3,846.42 \$4,479.84	\$8,326.26
PRESIDENT'S EDUCATION AWARD PROGRAM		06/13/2024	General	\$173.94	\$173.94	\$173.94
PRESIDIO NETWORKED SOLUTIONS GROUP		06/13/2024 06/20/2024	General Bond Funds General	\$423,600.00 \$.00 \$351,007.89	\$423,600.00 \$351,007.89	\$774,607.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Preston Gomez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Preston Smith		06/12/2024	General	\$40.00	\$40.00	\$40.00
PRESTONWOOD FOREST UTILITY DIS		06/06/2024	General	\$1,721.28	\$1,721.28	\$1,721.28
PRESTONWOOD STORAGE LLC	X	06/26/2024	General	\$2,777.94		
	X		General	\$1,694.33	\$4,472.27	\$4,472.27
PRICE GLENN & LAURIE	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
PRICE STEVEN E	X	06/20/2024	General	\$1,545.10	\$1,545.10	
	X	06/26/2024	General	\$1,486.31	\$1,486.31	\$3,031.41
PRICEWARNER GERI	X	06/06/2024	General	\$803.47	\$803.47	\$803.47
PRIDE & RECOGNITION		06/06/2024	Activity	\$651.00		
			General	\$399.90	\$1,050.90	
		06/13/2024	Activity	\$3,820.70		
			General	\$3,767.65	\$7,588.35	
		06/26/2024	Activity	\$1,550.50		
			General	\$10,413.00	\$11,963.50	\$20,602.75
PRIELA FENAFRANCI S	X	06/13/2024	General	\$1,370.88	\$1,370.88	\$1,370.88
PRIME CONTRACTORS INC		06/06/2024	Bond Funds	\$1,392,983.85	\$1,392,983.85	
		06/13/2024	Bond Funds	\$86,173.84	\$86,173.84	
		06/21/2024	Bond Funds	\$246,458.50	\$246,458.50	
		06/26/2024	Bond Funds	\$4,762,617.08	\$4,762,617.08	\$6,488,233.27
PRIME SYSTEMS INC		06/06/2024	General	\$1,491,626.12		
			Grant	\$46,723.50	\$1,538,349.62	
		06/13/2024	Activity	\$2,299.98		
			Bond Funds	\$1,606,004.19		
			General	\$13,885.32		
			Grant	\$87,555.26	\$1,709,744.75	
		06/20/2024	Bond Funds	\$37,185.00		
			Grant	\$185,000.00	\$222,185.00	
		06/26/2024	Bond Funds	\$7,516.79		
			Grant	\$124.80	\$7,641.59	\$3,477,920.96
Prince Cockrell		06/12/2024	General	\$21.00	\$21.00	\$21.00
PRINCE MS INVESTMENTS LLC	X	06/26/2024	General	\$1,877.16	\$1,877.16	\$1,877.16
PRISCILLA GARZA		06/13/2024	Activity	\$76.66	\$76.66	\$76.66
PRISCILLA VAZQUEZ		06/13/2024	Activity	\$1,440.00	\$1,440.00	\$1,440.00
PRITCHETT ANAYA E & ALANTE M	X	06/13/2024	General	\$455.32	\$455.32	\$455.32
Priyana Bhakta		06/12/2024	General	\$25.00	\$25.00	\$25.00
PRO ENERGY PARTNERS LLC		06/20/2024	Child Nutrition	\$3,547.49		
			General	\$36,996.02	\$40,543.51	\$40,543.51
PROCARE THERAPY		06/13/2024	General	\$16,131.08	\$16,131.08	\$16,131.08
PROCOMPUTING CORPORATION		06/13/2024	Bond Funds	\$78,091.90		
			General	\$383.08	\$78,474.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/20/2024	Bond Funds	\$448,000.90	\$448,000.90	
		06/26/2024	Bond Funds	\$28,770.70	\$28,770.70	\$555,246.58
PROCTOR ALEXIA & DEVRICK SHAQUAN	X	06/20/2024	General	\$1,778.86	\$1,778.86	\$1,778.86
PROCTOR PHILLIP S & JACQUELINE M	X X	06/20/2024	General General	\$1,422.66 \$1,886.34	\$3,309.00	\$3,309.00
PROFESSIONAL CAMERA REPAIR		06/13/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
PROJECT LEAD THE WAY		06/26/2024	Activity	\$3,950.00	\$3,950.00	\$3,950.00
PROLOGIS	X X	06/06/2024	General General	\$5,715.07 \$9,373.98	\$15,089.05	\$15,089.05
PROLOGIS DEV SVCS	X	06/13/2024	General	\$21,333.99	\$21,333.99	\$21,333.99
PROLOGIS DEVELOPMENT SVC INC	X	06/13/2024	General	\$1,651.04	\$1,651.04	\$1,651.04
PROLOGIS LP	X X X X	06/06/2024 06/26/2024	General General General General	\$455.63 \$18,887.50 \$30,829.64 \$38,123.25	\$455.63 \$87,840.39	\$88,296.02
PROLOGIS MACQUIRE TEXAS LP	X	06/13/2024	General	\$47,548.52	\$47,548.52	\$47,548.52
PROLOGIS TARGETED US LOGISTICS FUND	X X X X X X	06/26/2024	General General General General General General	\$14,537.85 \$32,577.72 \$11,698.12 \$43,402.81 \$1,307.85 \$5,294.54	\$108,818.89	\$108,818.89
PROLOGIS TEXAS II LLC	X	06/13/2024	General	\$25,046.42	\$25,046.42	\$25,046.42
PROLOGIS TEXAS III LLC	X	06/13/2024	General	\$23,859.22	\$23,859.22	\$23,859.22
PROMAXIMA FITNESS EQUIP MFG		06/06/2024	Activity	\$6,135.45	\$6,135.45	\$6,135.45
PROMAXIMA MANUFACTURING LTD		06/13/2024 06/26/2024	General Activity	\$1,659.90 \$1,635.29	\$1,659.90 \$1,635.29	\$3,295.19
PROPANE SPECIALTY SERVICES LLC		06/13/2024	General	\$976.18	\$976.18	\$976.18
PROTZ STEPHEN G	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
PROWEAR INC		06/13/2024	Activity	\$9,175.00	\$9,175.00	\$9,175.00
PRUITT STEVEN EUGENE	X	06/06/2024	General	\$1,014.60	\$1,014.60	\$1,014.60
PRUNIER JOSEPH F	X	06/06/2024	General	\$461.25	\$461.25	\$461.25
PS LIGHTWAVE		06/13/2024	Bond Funds General	\$120,146.10 \$5,828.43	\$125,974.53	\$125,974.53
PS LPT PROPERTIES INVESTORS		06/26/2024	General General General	\$8,903.63 \$43,377.08 \$8,930.35	\$61,211.06	\$61,211.06
PS TEXAS HOLDING LTD		06/26/2024	General	\$30,333.21	\$30,333.21	\$30,333.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PUELLO YADIRA & CORDOBA LUIS F	X	06/20/2024	General	\$1,039.55	\$2,617.96	\$2,617.96
	X		General	\$1,578.41		
PUENTE GLORIA C	X	06/20/2024	General	\$6,650.81	\$6,650.81	\$6,650.81
PUNTES EMMANUEL	X	06/20/2024	General	\$781.80	\$781.80	\$781.80
PUMPS MOTORS & CONTROLS INC		06/26/2024	General	\$600.00	\$600.00	\$600.00
Puneet Kumar		06/12/2024	General	\$70.00	\$70.00	\$70.00
PV RENTALS LLC		06/06/2024	General	\$2,536.46	\$2,536.46	\$21,857.17
		06/13/2024	General	\$19,320.71	\$19,320.71	
PYRAMID SCHOOL PRODUCTS		06/13/2024	General	\$12,552.00	\$12,552.00	\$23,150.88
		06/26/2024	Child Nutrition	\$10,598.88	\$10,598.88	
QADRI ABDUL HAMEED	X	06/06/2024	General	\$1,321.60	\$1,321.60	\$1,321.60
QCD OF AMERICA INC		06/26/2024	General	\$2,262.00	\$2,262.00	\$2,262.00
QEP PROFESSIONAL BOOKS		06/13/2024	General	\$986.65	\$986.65	\$93,025.15
		06/20/2024	Grant	\$62,617.50	\$62,617.50	
		06/26/2024	Grant	\$29,421.00	\$29,421.00	
QP @ 249, LLC	X	06/06/2024	General	\$5,079.55	\$5,079.55	\$5,079.55
QUACH HANNAH	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
QUACH OANH	X	06/20/2024	General	\$906.31	\$906.31	\$906.31
QUADIENT FINANCE USA INC		06/13/2024	General	\$160.87	\$160.87	\$160.87
QUADIENT INC	X	06/26/2024	General	\$990.43	\$990.43	\$990.43
QUADIENT LEASING USA INC		06/26/2024	General	\$3,813.24	\$3,813.24	\$3,813.24
QUADRI NKECHI YVONNE & WASIU ADEFOL	X	06/20/2024	General	\$205.84	\$205.84	\$205.84
QUALITY REEFER SERVICE INC		06/13/2024	Child Nutrition	\$11,736.94	\$11,736.94	\$12,096.77
		06/26/2024	Child Nutrition	\$359.83	\$359.83	
QUANG VAN NGUYEN & NHUNG THI TRAN T	X	06/13/2024	General	\$1,921.60	\$1,921.60	\$1,921.60
QUANTUM LEARNING LLC		06/13/2024	Activity	\$6,000.00	\$8,500.00	\$8,500.00
			General	\$2,500.00		
Que Pendleton		06/12/2024	General	\$21.00	\$21.00	\$21.00
Quentin Pogue		06/12/2024	General	\$70.00	\$70.00	\$70.00
QUILL CORPORATION		06/13/2024	General	\$143.70	\$143.70	\$143.70
QUINTEROS MARIO R	X	06/06/2024	General	\$570.82	\$570.82	\$570.82
QUIROZ ALVARO FERNANDO	X	06/06/2024	General	\$1,091.87	\$1,091.87	\$1,091.87
QUIROZ RAY R & CRISELDA	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
Qusai Bandukwala		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUYEN VAN		06/06/2024	Child Nutrition	\$44.75	\$44.75	\$44.75
Quynh Vu		06/12/2024	General	\$25.00	\$25.00	\$25.00
R & C PRINTING		06/26/2024	Activity	\$3,420.00	\$3,420.00	\$3,420.00
R & K COMMERCIAL AQUATIC SERVICES		06/06/2024 06/26/2024	General General	\$1,204.75 \$575.00	\$1,204.75 \$575.00	\$1,779.75
R B INSTRUMENTS		06/13/2024	General	\$6,811.00	\$6,811.00	\$6,811.00
R E D CYPRESS CREEK LTD	X	06/26/2024	General	\$1,398.17	\$1,398.17	\$1,398.17
R E WHITTAKER COMPANY		06/13/2024	General	\$1,128.00	\$1,128.00	\$1,128.00
R H F INTERESTS LLC	X	06/26/2024	General	\$1,260.62	\$1,260.62	\$1,260.62
RABA-KISTNER CONSULTANTS INC		06/06/2024 06/21/2024	Bond Funds Bond Funds	\$97,180.00 \$1,768.56	\$97,180.00 \$1,768.56	\$98,948.56
RACHEL DAVIS		06/13/2024	Child Nutrition	\$30.00	\$30.00	\$30.00
RACHEL E ALLEN		06/13/2024	Grant	\$281.40	\$281.40	\$281.40
Rachel Gunter		06/12/2024	General	\$25.00	\$25.00	\$25.00
Rachel Ramsingh		06/12/2024	General	\$21.00	\$21.00	\$21.00
RACHEL ROBERMAN		06/13/2024	Activity	\$130.00	\$130.00	\$130.00
RACHEL RODRIGUEZ FLORES		06/06/2024	General	\$454.96	\$454.96	\$454.96
RACHEL WHITTEN		06/06/2024	Activity	\$5.00	\$5.00	\$5.00
RADEMACHER STEVEN P	X	06/20/2024	General	\$1,706.68	\$1,706.68	\$1,706.68
RAEDYN MACH		06/20/2024	Activity	\$571.50	\$571.50	\$571.50
Rafael Williams		06/12/2024	General	\$21.00	\$21.00	\$21.00
RAHIM REZWANA	X	06/06/2024	General	\$3,572.87	\$3,572.87	\$3,572.87
RAHMAN DAUDUR & NUZHAT F	X	06/26/2024	General	\$2,253.09	\$2,253.09	\$2,253.09
RAHMAN IMTIAZUR	X	06/20/2024	General	\$1,335.66	\$1,335.66	\$1,335.66
RAHN ALEXANDER	X	06/20/2024	General	\$1,531.52	\$1,531.52	\$1,531.52
RAI DHARANENDRA	X	06/20/2024	General	\$1,834.64	\$1,834.64	\$1,834.64
RAINBOW PRINTING AND ULTRA PLASTIC		06/13/2024	Activity	\$1,395.29	\$1,395.29	\$1,395.29
RAINBOW WATER PURIFICATION		06/13/2024	General	\$9,626.40	\$9,626.40	\$9,626.40
Rainier Abril		06/12/2024	General	\$25.00	\$25.00	\$25.00
RAISING CANES RESTAURANTS		06/13/2024	Activity	\$179.96	\$179.96	\$179.96
RAISING CANES RESTAURANTS LLC		06/13/2024	Activity	\$5,120.00	\$5,120.00	\$5,120.00
RAJAB SANTO & AJOU ALIZA N	X	06/13/2024	General	\$1,516.77		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,988.16	\$3,504.93	\$3,504.93
RAKHI NALUKUDIPARAMBIL		06/20/2024	Child Nutrition	\$13.05	\$13.05	\$13.05
Ralphael Lagard		06/12/2024	General	\$70.00	\$70.00	\$70.00
RAMAKRISHNAN LALITHA	X	06/13/2024	General	\$598.93	\$598.93	\$598.93
RAMASUBRAMANI VIDYASHANKAR T	X	06/06/2024	General	\$582.26	\$582.26	\$582.26
Ramez Khalil		06/12/2024	General	\$25.00	\$25.00	\$25.00
Rami Alkadhim		06/12/2024	General	\$44.00	\$44.00	\$44.00
RAMIREZ ANGEL RAMON SANCHEZ	X	06/20/2024	General	\$1,590.70	\$1,590.70	\$1,590.70
RAMIREZ FERNANDO A	X	06/26/2024	General	\$93.84	\$93.84	\$93.84
RAMIREZ FRANCO EDUARDO ANZEL	X	06/13/2024	General	\$874.32	\$874.32	\$874.32
RAMIREZ JOE CHRISTOPHER	X	06/06/2024	General	\$2,751.44	\$2,751.44	\$2,751.44
RAMIREZ KEVIN	X	06/20/2024	General	\$796.68	\$796.68	\$796.68
RAMIREZ RACHEL E	X	06/06/2024	General	\$658.85	\$658.85	\$658.85
RAMIREZ VERONICA	X	06/20/2024	General	\$2,108.11	\$2,108.11	\$2,108.11
Ramiz Najdawi		06/12/2024	General	\$25.00	\$25.00	\$25.00
RAMTEQ INC		06/13/2024	General	\$523.92	\$523.92	\$523.92
RANCHSTONE INVESTMENTS LTD	X	06/13/2024	General	\$788.48	\$788.48	\$788.48
RAND WILLIAM M & JULIA R	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
Randy Fuentes		06/12/2024	General	\$25.00	\$25.00	\$25.00
Randy Mcphee		06/12/2024	General	\$25.00	\$25.00	\$25.00
RANJEL FELIPE JR & LESHA	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
Raphael Heredia		06/12/2024	General	\$44.00	\$44.00	\$44.00
RAPHAEL MEGAN JO	X	06/20/2024	General	\$2,482.11	\$2,482.11	\$2,482.11
RAPTOR TECHNOLOGIES INC		06/13/2024	General	\$6,830.00	\$6,830.00	\$6,830.00
RAQUEL RUIZ		06/26/2024	Child Nutrition	\$17.50	\$17.50	\$17.50
RAVEENDRAN MEERA	X	06/06/2024	General	\$2,035.98	\$2,035.98	\$2,035.98
RAVEN JAMIAH E	X	06/13/2024	General	\$1,754.68	\$1,754.68	\$1,754.68
Raven Twardowski		06/12/2024	General	\$70.00	\$70.00	\$70.00
RAVICHANDRA BHAT		06/20/2024	Activity	\$17.00	\$17.00	\$17.00
RAVICHANDRAN PRASANA	X	06/06/2024	General	\$1,401.86	\$1,401.86	\$1,401.86
Rayan Charide		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Rayan Malik		06/12/2024	General	\$70.00	\$70.00	\$70.00
Rayan Naser		06/12/2024	General	\$44.00	\$44.00	\$44.00
Raymond Duong		06/12/2024	General	\$40.00	\$40.00	\$40.00
RAZMINAS ROBERT B JR & LAURIE L	X	06/06/2024	General	\$716.31	\$716.31	\$716.31
RAZOOQI ZINAH	X	06/20/2024	General	\$1,600.21	\$1,600.21	\$1,600.21
RBC BUILDING I LLC	X	06/06/2024	General	\$134,536.19	\$134,536.19	\$134,536.19
RCBB INTERESTS LLC	X	06/26/2024	General	\$446.25	\$929.71	\$929.71
	X		General	\$483.46		
READ NATURALLY INC		06/20/2024	General	\$108.90	\$108.90	\$108.90
READEAUX STEVEN & RHONDA F	X	06/06/2024	General	\$797.18	\$797.18	\$797.18
READYREFRESH		06/13/2024	Activity	\$181.89	\$181.89	\$181.89
Reagan Holley		06/12/2024	General	\$125.00	\$125.00	\$125.00
Reagan Partlow		06/12/2024	General	\$21.00	\$21.00	\$21.00
REALLY GOOD STUFF LLC		06/13/2024	General	\$21,710.47	\$34,492.64	\$35,367.13
		06/26/2024	Grant	\$12,782.17		
		06/26/2024	General	\$874.49		
REALTY INCOME PROPERTIES 25 LLC	X	06/26/2024	General	\$12,340.82	\$12,340.82	\$12,340.82
REALTY INCOME TEXAS PROPERTIES L P	X	06/26/2024	General	\$4,711.46	\$4,711.46	\$4,711.46
REALTY INCOME TEXAS PROPERTIES LP	X	06/26/2024	General	\$90.65	\$90.65	\$90.65
Rebeca Solis		06/12/2024	General	\$25.00	\$25.00	\$25.00
Rebecca Fick		06/12/2024	General	\$40.00	\$40.00	\$40.00
REBECCA HATCH		06/13/2024	General	\$118.87	\$118.87	\$118.87
REBECCA S PULLIAM		06/26/2024	Grant	\$40.20	\$40.20	\$40.20
Rebekah Alamo		06/12/2024	General	\$125.00	\$125.00	\$125.00
RED IRON BRAND SOLUTIONS LLC		06/26/2024	General	\$273.00	\$273.00	\$273.00
REED MICHAEL	X	06/13/2024	General	\$955.43	\$955.43	\$955.43
Reela Ahmed		06/12/2024	General	\$125.00	\$125.00	\$125.00
REES HELENA JANE	X	06/26/2024	General	\$4,142.78	\$4,142.78	\$4,142.78
Reese Rhemann		06/12/2024	General	\$125.00	\$125.00	\$125.00
Reese Sharp		06/12/2024	General	\$25.00	\$25.00	\$25.00
REESE WARE		06/13/2024	Grant	\$227.80	\$227.80	\$498.12
		06/26/2024	General	\$270.32		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REESE WILLIAM L	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
REEVES ROBERT	X	06/13/2024	General	\$1,051.74		
	X		General	\$1,576.90	\$2,628.64	\$2,628.64
REGAN JENNIFER & MARK	X	06/13/2024	General	\$2,859.79	\$2,859.79	\$2,859.79
REGINALD LIGONS		06/06/2024	Activity	\$320.00	\$320.00	
		06/13/2024	General	\$170.00	\$170.00	\$490.00
REGION 13 EDUCATION SERVICE CENTER		06/13/2024	General	\$425.00	\$425.00	\$425.00
REGION 5 EDUCATION SERVICE CENTER		06/06/2024	General	\$3,300.00	\$3,300.00	
		06/13/2024	General	\$3,300.00	\$3,300.00	
		06/20/2024	General	\$3,300.00	\$3,300.00	\$9,900.00
REGION IV ED SER CENTER		06/13/2024	Activity	\$600.00		
			General	\$7,410.00		
			Grant	\$1,855.00	\$9,865.00	
		06/20/2024	General	\$225.00	\$225.00	
		06/26/2024	General	\$2,453.00		
			Grant	\$350.00	\$2,803.00	\$12,893.00
REGION X EDUCATION SERVICE CENTER		06/14/2024	General	\$200.00	\$200.00	
		06/28/2024	General	\$200.00	\$200.00	\$400.00
REH NA	X	06/20/2024	General	\$712.26	\$712.26	\$712.26
REHMAN SIDRA	X	06/06/2024	General	\$466.25	\$466.25	\$466.25
REHMAN ZIAUR	X	06/20/2024	General	\$2,029.75	\$2,029.75	\$2,029.75
REID REBECCA ANN	X	06/20/2024	General	\$1,952.85	\$1,952.85	\$1,952.85
REID ROAD MUD 1		06/13/2024	General	\$2,135.62	\$2,135.62	\$2,135.62
REID ROAD MUD 2		06/06/2024	General	\$781.24	\$781.24	\$781.24
Reily Towe		06/12/2024	General	\$25.00	\$25.00	\$25.00
REINARTZ MARVIN JAMES	X	06/06/2024	General	\$2,220.58	\$2,220.58	\$2,220.58
RELYANT		06/13/2024	Activity	\$43.00	\$43.00	\$43.00
Remi Mimouni		06/12/2024	General	\$21.00	\$21.00	\$21.00
RENDON SAMUEL	X	06/20/2024	General	\$997.00	\$997.00	\$997.00
Rene Hernandez		06/12/2024	General	\$44.00	\$44.00	\$44.00
RENE ROSAS		06/13/2024	General	\$32.16	\$32.16	\$32.16
RENTACRATE ENTERPRISES LLC		06/06/2024	General	\$12,609.87	\$12,609.87	\$12,609.87
RENZELMAN JESSICA L	X	06/20/2024	General	\$1,692.71	\$1,692.71	\$1,692.71
REPUBLIC WASTE SERVICES		06/13/2024	General	\$31,300.72	\$31,300.72	\$31,300.72
RESORT VACATIONS INC	X	06/06/2024	General	\$191.34	\$191.34	\$191.34
RESTAURANT BRAND INTERNATIONAL	X	06/26/2024	General	\$8,489.52	\$8,489.52	\$8,489.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RETAIL CENTER FRY 529 LTD	X	06/26/2024	General	\$43,149.34	\$43,149.34	\$43,149.34
REYU NOOKER SATYA PRASAD	X X	06/20/2024	General General	\$628.74 \$862.52	\$1,491.26	\$1,491.26
REXEL USA INC		06/06/2024 06/13/2024 06/26/2024	General General General	\$2,025.44 \$16,453.74 \$3,912.30	\$2,025.44 \$16,453.74 \$3,912.30	\$22,391.48
REYES ABRAHAM R	X	06/06/2024	General	\$3,106.18	\$3,106.18	\$3,106.18
REYES ALEXANDER	X	06/20/2024	General	\$321.76	\$321.76	\$321.76
REYES ELETICIA & SANTOS	X	06/13/2024	General	\$1,774.75	\$1,774.75	\$1,774.75
REYES MARTHA E	X X X	06/20/2024	General General General	\$650.00 \$89.35 \$40.18	\$779.53	\$779.53
REYES RAI G	X	06/20/2024	General	\$866.86	\$866.86	\$866.86
REYES SANDRA GUADALUPE MEJIA	X	06/13/2024	General	\$2,880.06	\$2,880.06	\$2,880.06
REYES-VASQUEZ CARLOS R	X	06/20/2024	General	\$3,744.61	\$3,744.61	\$3,744.61
REYNA DESTINI	X	06/20/2024	General	\$1,301.96	\$1,301.96	\$1,301.96
REYNA ROGAS		06/13/2024	Child Nutrition	\$9.50	\$9.50	\$9.50
Reynaldo Gonzalez		06/12/2024	General	\$40.00	\$40.00	\$40.00
REYNOSO SULLY	X	06/20/2024	General	\$940.04	\$940.04	\$940.04
RHEE JOONHEE	X X X	06/26/2024	General General General	\$356.76 \$392.44 \$422.43	\$1,171.63	\$1,171.63
RHONDA ESTERAK		06/06/2024	Activity	\$201.09	\$201.09	\$201.09
Rhys Marks		06/12/2024	General	\$21.00	\$21.00	\$21.00
RHYTHMBEE INC		06/13/2024	Activity	\$175.00	\$175.00	\$175.00
RIBBLE SANDRA & DOUGLAS	X	06/06/2024	General	\$732.07	\$732.07	\$732.07
RIBBONS N LACE		06/13/2024	Activity	\$1,825.00	\$1,825.00	\$1,825.00
Ricardo Cruz		06/12/2024	General	\$21.00	\$21.00	\$21.00
Ricardo Guerrero Martinez		06/12/2024	General	\$44.00	\$44.00	\$44.00
RICCA SANDRA J	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
RICE HAYDEN T & REBECCA C	X X	06/13/2024	General General	\$1,341.07 \$1,957.37	\$3,298.44	\$3,298.44
Richa Mangalwedhe		06/12/2024	General	\$25.00	\$25.00	\$25.00
Richard Becker		06/12/2024	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD CARNICLE		06/06/2024	Activity	\$75.70	\$75.70	\$75.70
RICHARD G KURTZ		06/26/2024	General	\$62.31	\$62.31	\$62.31
Richard Jackson		06/12/2024	General	\$25.00	\$25.00	\$25.00
RICHARD W BAKER		06/20/2024	General	\$65.66	\$65.66	\$65.66
RICHARD W CONDIT		06/13/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00
RICHARDSON BRENDA F	X	06/13/2024	General	\$1,457.21	\$1,457.21	\$1,457.21
RICHARDSON PAUL & TINA M	X	06/13/2024	General	\$7,364.31	\$7,364.31	\$7,364.31
Rickey Fort		06/12/2024	General	\$25.00	\$25.00	\$25.00
Rickey Himes		06/12/2024	General	\$30.00	\$30.00	\$30.00
RICKY GORGUA		06/13/2024	Activity	\$180.00	\$180.00	\$180.00
RIDDELL MARK & MARISOL	X	06/06/2024	General	\$54.05	\$199.47	\$253.52
	X	06/26/2024	General	\$67.77		
	X		General	\$66.96		
	X		General	\$64.74		
RIDDELL/ALL AMERICAN SPORTS CORP		06/13/2024	General	\$3,596.00	\$3,596.00	\$14,081.00
		06/26/2024	General	\$10,485.00	\$10,485.00	
RIDDLE EDUARDO A & GLORIA M	X	06/06/2024	General	\$394.38	\$394.38	\$394.38
RIDLEY'S VACUUM		06/13/2024	General	\$2,970.00	\$2,970.00	\$2,970.00
Riley Castillo		06/12/2024	General	\$25.00	\$25.00	\$25.00
RILEY RUIZ		06/13/2024	Activity	\$540.00	\$540.00	\$540.00
RINN CODY J	X	06/13/2024	General	\$4,459.96	\$4,459.96	\$4,459.96
RIOJAS LISA	X	06/20/2024	General	\$230.66	\$230.66	\$230.66
RIORDAN MARK & JEAN	X	06/13/2024	General	\$903.28	\$903.28	\$903.28
RITA HEALY		06/13/2024	Grant	\$316.24	\$316.24	\$316.24
RIVAS HERBERTH	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
RIVER OAKS AT JACKRABBIT LLC	X	06/26/2024	General	\$1,910.18	\$1,910.18	\$1,910.18
RIVERA CIPRIANO S	X	06/06/2024	General	\$1,240.53	\$1,240.53	\$1,240.53
RIVERA HORTENCIA PENATE	X	06/06/2024	General	\$2,500.58	\$2,500.58	\$2,500.58
RIVERA JOSE J JR	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
RIVERA LUIS A	X	06/20/2024	General	\$4,447.60	\$4,447.60	\$5,819.97
	X	06/26/2024	General	\$1,372.37	\$1,372.37	
RIVERA MARTIN DEJESUS BALTAZAR ETA	X	06/20/2024	General	\$3,172.00	\$3,172.00	\$3,172.00
RIVERA OSCAR D	X	06/20/2024	General	\$1,535.37	\$1,535.37	\$1,535.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIVERA SALVADOR C & YOLANDA	X	06/06/2024	General	\$323.70	\$323.70	\$323.70
RIVERA TAYLOR & RYAN	X	06/06/2024	General	\$6,429.65	\$6,429.65	\$6,429.65
RIVEROAK INVESTMENT GROUP LLC	X	06/26/2024	General	\$19,076.17	\$19,076.17	\$19,076.17
RIVERWAY TITLE GROUP	X	06/26/2024	General	\$3,781.05	\$3,781.05	\$3,781.05
RIZVI SALEEM	X	06/13/2024	General	\$5,349.09	\$5,349.09	\$5,349.09
RJ ROYCE LLC		06/13/2024	Activity	\$1,684.50	\$1,684.50	\$1,684.50
ROALA BABA		06/13/2024	General	\$300.00	\$300.00	\$300.00
ROBCO FAIRBANKS LLC	X	06/06/2024	General	\$643.52	\$643.52	\$643.52
ROBEN EMILY ANN	X	06/13/2024	General	\$2,063.76	\$2,063.76	\$2,063.76
ROBERSON LAQUISHA A	X	06/13/2024	General	\$1,741.38	\$1,741.38	\$1,741.38
ROBERT DEDEAR		06/06/2024	General	\$750.45	\$750.45	\$750.45
Robert Garza		06/12/2024	General	\$44.00	\$44.00	\$44.00
ROBERT JOHN & LAKEITHA	X	06/20/2024	General	\$1,578.61	\$1,578.61	\$1,578.61
Robert Mitchell		06/12/2024	General	\$44.00	\$44.00	\$44.00
ROBERT RADER		06/26/2024	General	\$219.09	\$219.09	\$219.09
ROBERT V REIM COMPANY		06/26/2024	General	\$1,800.00	\$1,800.00	\$1,800.00
Robert Vasquez		06/12/2024	General	\$70.00	\$70.00	\$70.00
Robert Vaughn-Russo		06/12/2024	General	\$25.00	\$25.00	\$25.00
Robert Villagran		06/12/2024	General	\$44.00	\$44.00	\$44.00
Robert Watso		06/12/2024	General	\$25.00	\$25.00	\$25.00
Roberto Aguiluz Mercado		06/12/2024	General	\$44.00	\$44.00	\$44.00
Roberto Ruiz		06/12/2024	General	\$40.00	\$40.00	\$40.00
Roberto Vazquez		06/12/2024	General	\$81.00	\$81.00	\$81.00
ROBERTS MATTHIEU GORDON & JENNIFER	X	06/20/2024	General	\$447.92	\$447.92	\$447.92
ROBERTSON TIMOTHY W	X	06/20/2024	General	\$379.80	\$379.80	\$379.80
ROBINSON KRYSTAL DANIELLE & DWAYNE	X	06/20/2024	General	\$4,268.74	\$4,268.74	\$4,268.74
ROBINSON WILLIE LEE JR & RAQUEL ASH	X	06/06/2024	General	\$635.69	\$635.69	\$635.69
ROBLEDO JOSE L	X	06/06/2024	General	\$248.55	\$248.55	\$2,008.49
	X	06/13/2024	General	\$1,759.94	\$1,759.94	
ROBLES ANTHONY & CHRISTINA	X	06/20/2024	General	\$3,375.47	\$3,375.47	\$3,375.47
ROBLES RAMON A & RINA M	X	06/20/2024	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROCHA ELVA	X	06/13/2024	General	\$1,239.63		
	X		General	\$3,687.55	\$4,927.18	\$4,927.18
ROCIO BRALEY		06/26/2024	Activity	\$58.50	\$58.50	\$58.50
ROCKSTAR GREEN MEADOWS LLC	X	06/26/2024	General	\$72,620.23	\$72,620.23	\$72,620.23
Rocyo Pineda		06/12/2024	General	\$40.00	\$40.00	\$40.00
RODEA ANDREW	X	06/20/2024	General	\$200.26	\$200.26	\$200.26
RODEO READY CUSTOM LEATHER		06/13/2024	Activity	\$400.00	\$400.00	\$400.00
Rodolfo Flores		06/12/2024	General	\$25.00	\$25.00	\$25.00
RODRIGUEZ ALFONSO	X	06/20/2024	General	\$874.89	\$874.89	\$874.89
RODRIGUEZ CABAN EDGAR	X	06/06/2024	General	\$1,689.56	\$1,689.56	\$1,689.56
RODRIGUEZ CESAR	X	06/20/2024	General	\$2,093.56	\$2,093.56	\$2,093.56
RODRIGUEZ GERARDO & LINDA RENAE	X	06/06/2024	General	\$1,858.05	\$1,858.05	\$1,858.05
RODRIGUEZ IBIDA ULACIA	X	06/06/2024	General	\$621.86	\$621.86	\$621.86
RODRIGUEZ MARCO	X	06/20/2024	General	\$1,768.10	\$1,768.10	\$1,768.10
RODRIGUEZ MARIA JIMENEZ	X	06/06/2024	General	\$3,527.41	\$3,527.41	\$3,527.41
RODRIGUEZ MARIO & CONSUELO	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
RODRIGUEZ MATHEW A	X	06/20/2024	General	\$1,852.06	\$1,852.06	\$1,852.06
RODRIGUEZ NORAILIS LOPEZ	X	06/20/2024	General	\$1,808.22	\$1,808.22	\$1,808.22
RODRIGUEZ RICKY & CHERYL	X	06/13/2024	General	\$81.08	\$81.08	\$81.08
RODRIGUEZ SARA	X	06/06/2024	General	\$864.66		
	X		General	\$1,426.72		
	X		General	\$1,831.74	\$4,123.12	\$4,123.12
RODRIGUEZFUENMAYOR JESSICA D &	X	06/06/2024	General	\$6,113.92	\$6,113.92	\$6,113.92
ROESSLER EQUIPMENT CO INC		06/13/2024	General	\$888.00	\$888.00	\$888.00
ROEWE FARHANA P	X	06/20/2024	General	\$956.33	\$956.33	\$956.33
ROGAN ROY	X	06/20/2024	General	\$760.29	\$760.29	\$760.29
ROGELIO TREVINO		06/06/2024	Child Nutrition	\$15.15	\$15.15	\$15.15
Roger Cerrato Guevara		06/12/2024	General	\$25.00	\$25.00	\$25.00
ROGERS MICHAEL A	X	06/06/2024	General	\$2,678.79	\$2,678.79	\$2,678.79
ROGERS TRAVEL LLC		06/13/2024	Activity	\$940.34		
			Grant	\$421.20	\$1,361.54	
		06/20/2024	Grant	\$1,797.89	\$1,797.89	\$3,159.43
ROHRER JOHN D	X	06/26/2024	General	\$560.95	\$560.95	\$560.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROJAS SERGIO A	X	06/20/2024	General	\$4,855.47	\$4,855.47	\$4,855.47
ROLAND PAUL JOSEPH & LYDIA	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
ROLLING HILLS PUBLISHING		06/13/2024	General	\$6,100.00	\$6,100.00	\$6,100.00
ROMAN DAVID PAUL & LISA C	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
Romeo Briones		06/12/2024	General	\$25.00	\$25.00	\$25.00
ROMEO MUSIC		06/20/2024	General	\$8,131.00	\$8,131.00	\$8,131.00
Romeo Torres		06/12/2024	General	\$70.00	\$70.00	\$70.00
ROMERO DAYNES	X	06/26/2024	General	\$322.37	\$322.37	\$322.37
ROMERO JUAN RUBIO	X X X	06/13/2024	General General General	\$904.37 \$1,604.93 \$2,223.64	\$4,732.94	\$4,732.94
ROMERO SANDRA B	X	06/06/2024	General	\$389.95	\$389.95	\$389.95
ROMO PATRICIA	X	06/06/2024	General	\$596.02	\$596.02	\$596.02
ROMO RICKY J	X	06/20/2024	General	\$1,576.11	\$1,576.11	\$1,576.11
RONALD PANTI	X	06/20/2024	General	\$3,158.81	\$3,158.81	\$3,158.81
RONALD PATTON		06/13/2024	General	\$426.28	\$426.28	\$426.28
RONDO MUSIC GROUP		06/13/2024	Activity	\$232.50	\$232.50	\$232.50
Ronie Medrano		06/12/2024	General	\$25.00	\$25.00	\$25.00
Rosa Hernandez-Cano		06/12/2024	General	\$21.00	\$21.00	\$21.00
Rosa'Lea Nelson		06/12/2024	General	\$25.00	\$25.00	\$25.00
ROSAS JEANETTA R	X	06/06/2024	General	\$1,010.47	\$1,010.47	\$1,010.47
ROSE MARSHALL A	X	06/13/2024	General	\$1,049.42	\$1,049.42	\$1,049.42
ROSENBLAD GAIL	X	06/20/2024	General	\$1,435.23	\$1,435.23	\$1,435.23
ROSS LAWRENCE B	X	06/20/2024	General	\$696.92	\$696.92	\$696.92
Ross Rivoire		06/12/2024	General	\$25.00	\$25.00	\$25.00
ROSSANA ALVAREZ		06/06/2024	Child Nutrition	\$41.25	\$41.25	\$41.25
ROUND ROCK ISD		06/13/2024	General	\$966.16	\$966.16	\$966.16
ROXANA ROGERS		06/13/2024	Grant	\$208.24	\$208.24	\$208.24
ROXANNE COVARRUBIAS		06/13/2024	Grant	\$172.19	\$172.19	\$172.19
ROY LAWRENCE	X	06/06/2024	General	\$539.52	\$539.52	\$539.52
Roya Ridgeway		06/12/2024	General	\$125.00	\$125.00	\$125.00
ROYAL FUTURE LLC	X	06/20/2024	General	\$1,158.98	\$1,158.98	\$1,158.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROYAL REWARDS		06/13/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
RS SWD LLC ET AL	X	06/26/2024	General	\$24,939.59	\$24,939.59	\$24,939.59
RUBAB UME	X	06/20/2024	General	\$1,380.48	\$1,380.48	\$1,380.48
RUBIBI NOBEL M	X	06/13/2024	General	\$5,759.55	\$5,759.55	\$5,759.55
RUBINIC CHRISTOPHER D	X	06/20/2024	General	\$1,902.55	\$1,902.55	\$1,902.55
RUBIO ROSA CANDELARIA	X	06/20/2024	General	\$1,561.05	\$1,561.05	\$1,561.05
RUDYS COUNTRY STORE & BARBQ		06/13/2024	Activity	\$2,293.12	\$2,293.12	\$2,293.12
RUDY'S COUNTRY STORE & BBQ		06/13/2024	Activity	\$1,648.68	\$1,648.68	\$1,648.68
RUEDA JOSE	X	06/20/2024	General	\$289.19	\$289.19	\$289.19
RUFENER BRENNNA	X	06/06/2024	General	\$222.71	\$899.37	\$899.37
	X		General	\$74.59		
	X		General	\$602.07		
Ruhan Basra		06/12/2024	General	\$40.00	\$40.00	\$40.00
RUIZ RICHANELL & AIMEE	X	06/20/2024	General	\$3,847.81	\$3,847.81	\$3,847.81
RUPANI PROPERTIES LLC	X	06/06/2024	General	\$5,851.33	\$5,851.33	\$5,851.33
RUPE ROBERT	X	06/13/2024	General	\$289.19	\$289.19	\$289.19
RUSSELL DIANN J	X	06/06/2024	General	\$1,440.38	\$1,440.38	\$1,440.38
RUTH ANN MARQUEZ PEREZ	X	06/26/2024	General	\$395.87	\$395.87	\$395.87
RUTH CATTANACH		06/13/2024	Grant	\$180.90	\$180.90	\$180.90
RUTH JACLYN	X	06/20/2024	General	\$1,587.97	\$1,587.97	\$1,587.97
RW PHOTOS		06/13/2024	Activity	\$90.00	\$90.00	\$90.00
Ryan De La Rosa		06/12/2024	General	\$125.00	\$125.00	\$125.00
Ryan Fisher		06/12/2024	General	\$44.00	\$44.00	\$44.00
Ryan Gonzalez		06/12/2024	General	\$44.00	\$44.00	\$44.00
RYAN HENNESSEY		06/06/2024	Activity	\$490.54	\$490.54	\$490.54
RYAN JOHN R	X	06/06/2024	General	\$1,361.23	\$1,361.23	\$1,361.23
Ryan Miller		06/12/2024	General	\$81.00	\$81.00	\$81.00
Ryan Mondragon		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ryan O'Neill		06/12/2024	General	\$21.00	\$21.00	\$21.00
Ryan Tieu		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ryan Turner		06/12/2024	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN WILLIAMS		06/06/2024	General	\$32.16	\$32.16	\$32.16
RYANE MARK S & PAMELA V	X	06/13/2024	General	\$1,246.24	\$1,246.24	\$1,246.24
Ryder Blancas		06/12/2024	General	\$44.00	\$44.00	\$44.00
Ryder Ezell		06/12/2024	General	\$21.00	\$21.00	\$21.00
RYDIN DECAL		06/26/2024	Activity	\$423.76	\$423.76	\$423.76
Rylan Willis		06/12/2024	General	\$21.00	\$21.00	\$21.00
Rylee Comeaux		06/12/2024	General	\$25.00	\$25.00	\$25.00
Ryleigh Montgomery		06/12/2024	General	\$125.00	\$125.00	\$125.00
S E S MANAGEMENT INC	X X	06/26/2024	General General	\$4,681.16 \$8,572.79	\$13,253.95	\$13,253.95
SA PIAZZA & ASSOCIATES INC		06/06/2024	Child Nutrition	\$67,312.00	\$67,312.00	\$67,312.00
SAAB PETROLEUM FRY LTD	X	06/26/2024	General	\$4,028.10	\$4,028.10	\$4,028.10
Sabdy Pacheco		06/12/2024	General	\$40.00	\$40.00	\$40.00
Sabia Rajkotwala		06/12/2024	General	\$40.00	\$40.00	\$40.00
SABIO EDNA	X X X	06/13/2024	General General General	\$334.80 \$323.70 \$593.08	\$1,251.58	\$1,251.58
Sabrina Plaster		06/12/2024	General	\$129.00	\$129.00	\$129.00
SABRINA SCHMITT		06/13/2024	Grant	\$54.94	\$54.94	\$54.94
SADAF GUL		06/13/2024	Child Nutrition	\$14.26	\$14.26	\$14.26
SADAT RANA	X	06/13/2024	General	\$2,036.79	\$2,036.79	\$2,036.79
SADFY MANZAR A	X	06/20/2024	General	\$1,647.38	\$1,647.38	\$1,647.38
Sadie Gergen		06/12/2024	General	\$44.00	\$44.00	\$44.00
SAEDI HASAN AL & AMMAR AL	X	06/20/2024	General	\$135.14	\$135.14	\$135.14
SAENZ DANIEL E	X	06/06/2024	General	\$348.11	\$348.11	\$348.11
SAFE PACKAGE DELIVERY	X	06/06/2024	General	\$478.30	\$478.30	\$478.30
SAFE2HELP		06/06/2024	Grant	\$12,000.00	\$12,000.00	\$12,000.00
SAFETY KLEEN SYSTEMS INC		06/26/2024	General	\$1,573.98	\$1,573.98	\$1,573.98
SAFETYMED LLC		06/06/2024	Bond Funds General	\$3,348.00 \$9,809.00	\$13,157.00	\$18,617.00
		06/13/2024	General	\$5,460.00	\$5,460.00	\$18,617.00
Sagun Sigdel		06/12/2024	General	\$40.00	\$40.00	\$40.00
SAHI GURPRETT B & DILBAGH SINGH	X	06/20/2024	General	\$3,813.76	\$3,813.76	\$3,813.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Saida Alizai		06/12/2024	General	\$25.00	\$25.00	\$25.00
SAITO JORGE S & YAHAIRA E	X X	06/06/2024 06/26/2024	General General	\$311.17 \$635.69	\$311.17 \$635.69	\$946.86
SAKINA RASHID	X	06/20/2024	General	\$2,373.36	\$2,373.36	\$2,373.36
SALAS GUSTAVO GOMORA	X	06/20/2024	General	\$1,326.22	\$1,326.22	\$1,326.22
SALAZAR FRANCISCO & SYLVIA	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
SALAZAR MOSES	X X	06/06/2024 06/13/2024	General General	\$372.90 \$1,445.85	\$372.90 \$1,445.85	\$1,818.75
SALAZAR RICHARD ALAN & ELIZABETH AN	X X	06/06/2024	General General	\$1,167.78 \$1,721.84	\$2,889.62	\$2,889.62
SALAZAR SYLVIA	X	06/13/2024	General	\$191.82	\$191.82	\$191.82
SALDANA PEDRO IV & ARIEL L	X	06/06/2024	General	\$1,486.07	\$1,486.07	\$1,486.07
SALEEB MERYANA	X	06/20/2024	General	\$1,823.70	\$1,823.70	\$1,823.70
SALIH HEND	X	06/06/2024	General	\$1,848.69	\$1,848.69	\$1,848.69
SALINAS OSCAR HERNANDEZ	X	06/20/2024	General	\$870.59	\$870.59	\$870.59
SALTZMAN DAVID P & ESPERANZA V RAMI	X	06/20/2024	General	\$1,636.79	\$1,636.79	\$1,636.79
SALVATO CHARLENE	X	06/13/2024	General	\$808.41	\$808.41	\$808.41
SALYERS BRITTANY N	X	06/13/2024	General	\$379.59	\$379.59	\$379.59
SALZAR OMAR	X	06/06/2024	General	\$1,028.03	\$1,028.03	\$1,028.03
SAM HOUSTON STATE UNIVERSITY		06/20/2024	Activity	\$500.00	\$500.00	\$500.00
Sam Son		06/12/2024	General	\$25.00	\$25.00	\$25.00
SAM TELL AND SON INC		06/13/2024	Child Nutrition	\$2,675.00	\$2,675.00	\$2,675.00
Samantha Chavez		06/12/2024	General	\$125.00	\$125.00	\$125.00
Samantha Lea1		06/12/2024	General	\$125.00	\$125.00	\$125.00
Samantha Mills		06/12/2024	General	\$21.00	\$21.00	\$21.00
Samantha Truitt		06/12/2024	General	\$25.00	\$25.00	\$25.00
Sameera Cardenas		06/12/2024	General	\$125.00	\$125.00	\$125.00
Samiri Williams		06/12/2024	General	\$40.00	\$40.00	\$40.00
Samuel Aleman		06/12/2024	General	\$30.00	\$30.00	\$30.00
Samuel Belgodere		06/12/2024	General	\$25.00	\$25.00	\$25.00
Samuel Castanon		06/12/2024	General	\$21.00	\$21.00	\$21.00
Samuel Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Samuel German		06/12/2024	General	\$21.00	\$21.00	\$21.00
Samuel Onyebuchi		06/12/2024	General	\$25.00	\$25.00	\$25.00
Samuel Rocha		06/12/2024	General	\$40.00	\$40.00	\$40.00
Samuel Shifflet		06/12/2024	General	\$44.00	\$44.00	\$44.00
SANCHEZ ALBERTO M & ROSA G	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
SANCHEZ BRITTANY J	X	06/20/2024	General	\$2,199.82	\$2,199.82	\$2,199.82
SANCHEZ EDUARDO C & CANTERA LANETTE	X X	06/26/2024	General General	\$1,206.33 \$1,856.61	\$3,062.94	\$3,062.94
SANCHEZ GELAY B	X	06/06/2024	General	\$1,867.46	\$1,867.46	\$1,867.46
SANCHEZ GREGORIO C	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
SANCHEZ REYMUNDO & GUADALUPE	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
SANCHEZ YANIEL MIERES	X	06/20/2024	General	\$1,795.69	\$1,795.69	\$1,795.69
SANDERS DIVINE AUTO LLC	X	06/06/2024	General	\$9.04	\$9.04	\$9.04
SANDOVAL DAVID V	X	06/13/2024	General	\$563.41	\$563.41	\$563.41
SANDOVAL JESUS	X	06/13/2024	General	\$1,690.35	\$1,690.35	\$1,690.35
SANDOVAL JUAN	X	06/06/2024	General	\$783.27	\$783.27	\$783.27
SANDRA WELLS		06/13/2024	Grant	\$69.68	\$69.68	\$69.68
SANDREA ANGEL	X	06/06/2024	General	\$1,236.72	\$1,236.72	\$1,236.72
SANDS STEVEN J & RHONDA	X X X	06/13/2024	General General General	\$334.80 \$323.70 \$710.62	\$1,369.12	\$1,369.12
SANEFARD RASOUL	X	06/26/2024	General	\$19.89	\$19.89	\$19.89
SANEIFARD RASOUL	X X	06/26/2024	General General	\$418.93 \$930.92	\$1,349.85	\$1,349.85
SANER JOSHUA DODGE	X	06/06/2024	General	\$2,559.86	\$2,559.86	\$2,559.86
SANGANA VENKATA S & JAYANTHI	X	06/20/2024	General	\$203.98	\$203.98	\$203.98
SANI SAQR		06/13/2024	General	\$251.25	\$251.25	\$251.25
SANI-WELD INC		06/13/2024	Child Nutrition	\$5,565.83	\$5,565.83	\$5,565.83
Saniyah Lyons		06/12/2024	General	\$25.00	\$25.00	\$25.00
SANJUANA REYES		06/13/2024	Activity	\$5.00	\$5.00	\$5.00
SANTA & JESUS VASQUEZ	X X X	06/20/2024	General General General	\$615.58 \$1,145.10 \$1,628.44	\$3,389.12	\$3,389.12
SANTANA CARLOS	X	06/06/2024	General	\$3,000.36	\$3,000.36	\$3,000.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANTANA MIGUEL A	X	06/06/2024	General	\$215.90	\$215.90	\$215.90
SANTEE RAY & CASSANDRA	X	06/26/2024	General	\$3.00	\$3.00	\$3.00
Santiago Marquez Correa		06/12/2024	General	\$40.00	\$40.00	\$40.00
SANTOY ROY & TERRI	X	06/13/2024	General	\$658.50	\$658.50	\$658.50
SANVIDO RONALD D	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
SAQIB ENTERPRISES INC	X	06/26/2024	General	\$545.14	\$545.14	\$545.14
Sara Bean		06/12/2024	General	\$145.00	\$145.00	\$145.00
SARA BEAN		06/20/2024	Activity	\$7,675.00	\$7,675.00	\$7,675.00
SARA FISHBURN		06/13/2024	Grant	\$25.46	\$25.46	\$25.46
SARA GLENNON		06/06/2024	Grant	\$28.14	\$28.14	\$28.14
SARA HOLTGREWE		06/06/2024	General	\$40.20	\$40.20	\$40.20
SARAH A HOGLUND		06/13/2024	General	\$274.13	\$274.13	\$274.13
Sarah Biak Len Thluai		06/12/2024	General	\$131.00	\$131.00	\$131.00
SARAH COMPTON		06/20/2024	Activity	\$1,870.00	\$1,870.00	\$1,870.00
Sarah Garza		06/12/2024	General	\$125.00	\$125.00	\$125.00
SARAH JACKSON		06/13/2024	Grant	\$130.11	\$130.11	\$130.11
Sarah Mollada Perez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Sarah Penaloza		06/12/2024	General	\$21.00	\$21.00	\$21.00
SARAH PRICE		06/06/2024	General	\$290.00	\$290.00	\$290.00
Sarah Robertson		06/12/2024	General	\$21.00	\$21.00	\$21.00
Sarah Thompson		06/12/2024	General	\$40.00	\$40.00	\$40.00
Sarahi Herrera		06/12/2024	General	\$129.00	\$129.00	\$129.00
SARAI WELCH		06/06/2024	Child Nutrition	\$17.75	\$17.75	\$17.75
SARKER LINKAN	X	06/20/2024	General	\$422.17	\$422.17	\$422.17
SARRIA FELIX V	X	06/13/2024	General	\$289.20	\$289.20	\$289.20
Sashin Scholtz		06/12/2024	General	\$25.00	\$25.00	\$25.00
SASI THE LEADERSHIP PEOPLE LLC		06/13/2024	General	\$1,750.00	\$1,750.00	\$1,750.00
SASSON ELI	X	06/26/2024	General	\$2,722.82	\$2,722.82	\$2,722.82
SATIA KARANJEEV S	X	06/06/2024	General	\$1,019.80	\$1,019.80	\$1,019.80
SATTERFIELD & PONTIKES CONST		06/06/2024	Bond Funds	\$2,771,053.92	\$2,771,053.92	
		06/26/2024	Bond Funds	\$10,181.87	\$10,181.87	\$2,781,235.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAUERS JANA	X	06/20/2024	General	\$64.87	\$64.87	\$64.87
Saul Avila		06/12/2024	General	\$25.00	\$25.00	\$25.00
SAULS THOMAS EDWARD	X	06/13/2024	General	\$483.51	\$483.51	\$483.51
SAVANT CHRISTINE M & DAVID P	X	06/20/2024	General	\$1,900.66	\$1,900.66	\$1,900.66
Sa-Voncía Johnson		06/12/2024	General	\$21.00	\$21.00	\$21.00
SAVVAS LEARNING COMPANY LLC		06/13/2024	General	\$1,083.93	\$1,083.93	\$1,083.93
SAY MARGARITA AZUCENA	X X	06/20/2024	General General	\$1,152.24 \$1,636.67	\$2,788.91	\$2,788.91
Sayla Collins		06/12/2024	General	\$21.00	\$21.00	\$21.00
SAYLOR SAFE & LOCK INC		06/20/2024 06/26/2024	General General	\$616.25 \$8.00	\$616.25 \$8.00	\$624.25
SCALCIONE GONZALO	X	06/06/2024	General	\$1,805.26	\$1,805.26	\$1,805.26
SCALE WAREHOUSE AND MORE		06/06/2024	General	\$3,445.00	\$3,445.00	\$3,445.00
SCHARF ALLISON	X	06/06/2024	General	\$1,885.96	\$1,885.96	\$1,885.96
SCHATZEL HILL		06/13/2024	General	\$56.28	\$56.28	\$56.28
SHELLBERG DAVID A & MARGARITA	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
SCHERZER JASON PAUL & SASA	X	06/06/2024	General	\$1,773.00	\$1,773.00	\$1,773.00
SCHERZINGER MATHEW A	X	06/06/2024	General	\$1,156.77	\$1,156.77	\$1,156.77
SCHINDLER DONNA	X	06/13/2024	General	\$1,048.19	\$1,048.19	\$1,048.19
SCHINDLER ELEVATOR CORPORATION		06/06/2024 06/13/2024 06/26/2024	General General General	\$696.83 \$10,671.12 \$2,065.70	\$696.83 \$10,671.12 \$2,065.70	\$13,433.65
SCHMALZ ROBERT J	X	06/20/2024	General	\$1,595.00	\$1,595.00	\$1,595.00
SCHMUTZ RACHEL	X	06/06/2024	General	\$1,789.03	\$1,789.03	\$1,789.03
SCHOENBURG DONALD	X	06/13/2024	General	\$2,109.26	\$2,109.26	\$2,109.26
SCHOLASTIC BOOK CLUB		06/13/2024 06/20/2024	General General	\$10.99 \$9.00	\$10.99 \$9.00	\$19.99
SCHOLASTIC BOOK FAIRS		06/06/2024 06/13/2024	Activity Activity	\$19,612.62 \$13,590.91	\$19,612.62 \$13,590.91	\$33,203.53
SCHOLASTIC INC		06/06/2024 06/13/2024	Activity General Grant	\$296.11 \$1,369.00 \$261.16	\$1,665.11 \$261.16	\$1,926.27
SCHOOL HEALTH CORPORATION		06/20/2024 06/26/2024	Grant Grant	\$6,175.92 \$6,930.92	\$6,175.92 \$6,930.92	\$13,106.84
SCHOOL NURSE SUPPLY INC		06/13/2024	General	\$3,859.80	\$3,859.80	\$3,859.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL SPECIALTY LLC		06/06/2024	General	\$1,305.43		
			Grant	\$1,425.84	\$2,731.27	
		06/13/2024	General	\$601.40	\$601.40	
		06/20/2024	Grant	\$734.25	\$734.25	
		06/26/2024	General	\$41,997.63		
			Grant	\$368.50	\$41,629.13	\$45,696.05
SCHORLEMMER INVESTMENTS LLC	X	06/13/2024	General	\$1,606.46	\$1,606.46	\$1,606.46
SCHUTTS KIMBERLY L	X	06/06/2024	General	\$2,682.42	\$2,682.42	\$2,682.42
SCIENCE FIRST		06/06/2024	General	\$25.98	\$25.98	\$25.98
SCIENCE INTERACTIVE GROUP LLC		06/26/2024	Grant	\$124,608.00	\$124,608.00	\$124,608.00
SCIENCE OLYMPIAD		06/20/2024	General	\$2,880.00	\$2,880.00	\$2,880.00
SCOFIELD JEFFREY ROBERT & TERRAMALA	X	06/06/2024	General	\$2,305.56	\$2,305.56	\$2,305.56
SCOTT CALHOUN		06/06/2024	General	\$796.77	\$796.77	\$796.77
SCOTT DALE	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
SCOTT JERRY JR	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
Scott Krawczyk		06/12/2024	General	\$30.00	\$30.00	\$30.00
SCOTT PAULA	X	06/26/2024	General	\$410.77	\$410.77	\$410.77
SEAN BROOKS		06/26/2024	Grant	\$283.81	\$283.81	\$283.81
Sean Espino		06/12/2024	General	\$25.00	\$25.00	\$25.00
Sean Galdamez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Sean McMahon		06/12/2024	General	\$40.00	\$40.00	\$40.00
Sean Ocanas		06/12/2024	General	\$25.00	\$25.00	\$25.00
Sean Sanchez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Sean Simms		06/12/2024	General	\$25.00	\$25.00	\$25.00
Sean Williams		06/12/2024	General	\$70.00	\$70.00	\$70.00
SEAVER LOUIS C & KATHLEEN M	X	06/13/2024	General	\$919.35	\$919.35	\$919.35
SEAY MICHAEL FREDRICK & NORMA MERCH	X	06/20/2024	General	\$1,537.91	\$1,537.91	\$1,537.91
Sebastian Balderas Gonzales		06/12/2024	General	\$44.00	\$44.00	\$44.00
Sebastian Diaz de la Vega		06/12/2024	General	\$30.00	\$30.00	\$30.00
Sebastian Flores		06/12/2024	General	\$21.00	\$21.00	\$21.00
Sebastian Lopez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Sebastian Patino Figueroa		06/12/2024	General	\$21.00	\$21.00	\$21.00
Sebastian Sanchez		06/12/2024	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Sebastian Tinoco		06/12/2024	General	\$44.00	\$44.00	\$44.00
Sebastian Vergara		06/12/2024	General	\$25.00	\$25.00	\$25.00
SEBCO BOOKS		06/20/2024	Activity	\$1,647.48	\$1,647.48	\$1,647.48
SECUREDODS INC		06/13/2024	General	\$7,500.00	\$7,500.00	\$7,500.00
SECURITY CAPITAL IND TR	X	06/06/2024	General	\$303.72	\$303.72	\$303.72
SECURITY CAPITAL IND TRUST	X X	06/13/2024	General General	\$6,763.48 \$17,464.54	\$24,228.02	\$24,228.02
SEETHALEKSHMI SIJIN RAJAMONY	X	06/13/2024	General	\$75.60	\$75.60	\$75.60
SEIDLITZ EDUCATION LLC		06/06/2024 06/13/2024	General Activity	\$6,201.38 \$3,700.00	\$6,201.38 \$3,700.00	\$9,901.38
SEILLAGH HILL		06/13/2024 06/20/2024	General General	\$14.74 \$12.73	\$14.74 \$12.73	\$27.47
SELBY DENISE	X	06/20/2024	General	\$725.79	\$725.79	\$725.79
SELECT AUTOMOTIVE AND TIRES INC	X	06/06/2024	General	\$15.05	\$15.05	\$15.05
SELINA SMYLIE		06/06/2024	General	\$8.71	\$8.71	\$8.71
SELLDIN DENNIS & MELISSA K	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
Semaj Turner		06/12/2024	General	\$131.00	\$131.00	\$131.00
SEMPRIT-SRODES SARA Y	X	06/13/2024	General	\$135.14	\$135.14	\$135.14
SENG CHANH S & LARIZZA A	X	06/20/2024	General	\$2,420.46	\$2,420.46	\$2,420.46
SENTERS CHAD W & JENNIFER D	X	06/20/2024	General	\$2,468.85	\$2,468.85	\$2,468.85
Serenity Martinez		06/12/2024	General	\$25.00	\$25.00	\$25.00
SERGE WALSH		06/20/2024	General	\$6,000.00	\$6,000.00	\$6,000.00
Sergio Aranda		06/12/2024	General	\$44.00	\$44.00	\$44.00
Sergio Gomez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Sergio Vidal Melendez		06/12/2024	General	\$25.00	\$25.00	\$25.00
SERVICELINK OF TEXAS LLC	X	06/26/2024	General	\$4,025.66	\$4,025.66	\$4,025.66
SERVICEMAC LLC	X	06/13/2024	General	\$2,343.41	\$2,343.41	\$2,343.41
SES MANAGEMENT	X	06/20/2024	General	\$12,552.78	\$12,552.78	\$12,552.78
Seth Adam		06/12/2024	General	\$40.00	\$40.00	\$40.00
Seth Jimenez		06/12/2024	General	\$40.00	\$40.00	\$40.00
Seth Jones		06/12/2024	General	\$25.00	\$25.00	\$25.00
Seth Mauer		06/12/2024	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEUNSON SOURAPHANH NOY & AROUNY J	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
SEWING PARTS ONLINE INC		06/06/2024	General	\$363.97	\$363.97	\$363.97
SEWING TECHNOLOGIES INC		06/13/2024	General	\$2,992.07	\$2,992.07	\$2,992.07
SH 760 770 LLC	X	06/26/2024	General General	\$13,778.94 \$10,846.37	\$24,625.31	\$24,625.31
SHACKLETON WAYNE C	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
SHADID AMJAD T	X	06/13/2024	General	\$1,904.41	\$1,904.41	\$1,904.41
SHAHID SIDDIQUI	X	06/06/2024	General	\$26.14	\$26.14	\$26.14
Shamar Cotton		06/12/2024	General	\$21.00	\$21.00	\$21.00
SHAMIKA HUNTER		06/13/2024	Activity	\$13.00	\$13.00	\$13.00
SHAMIKA TAYLOR		06/06/2024	Activity	\$5.00	\$5.00	\$5.00
Shammy Le		06/12/2024	General	\$21.00	\$21.00	\$21.00
Shane Laird		06/12/2024	General	\$30.00	\$30.00	\$30.00
Shane Wyatt		06/12/2024	General	\$25.00	\$25.00	\$25.00
SHANIESHA JOHNSON		06/20/2024	Child Nutrition	\$16.45	\$16.45	\$16.45
SHANNON SKILLMAN		06/06/2024	Activity	\$120.00	\$120.00	\$120.00
SHANTEL JEFFERSON		06/26/2024	Child Nutrition	\$6.40	\$6.40	\$6.40
Shanyce Jones		06/12/2024	General	\$131.00	\$131.00	\$131.00
SHARAEBRION LOCKWOOD		06/20/2024	Child Nutrition	\$.55	\$.55	\$.55
SHAREE MOORE		06/06/2024	Grant	\$454.73	\$454.73	\$454.73
Sharielle Cooper		06/12/2024	General	\$21.00	\$21.00	\$21.00
SHARLONDREA BASQUINE FRANKLIN		06/06/2024	Child Nutrition	\$23.90	\$23.90	\$23.90
Sharlyn Matamoros		06/12/2024	General	\$25.00	\$25.00	\$25.00
SHARMA CAVITA	X	06/20/2024	General	\$881.51	\$881.51	\$881.51
SHARON L HOGUE		06/06/2024	General	\$84.42	\$84.42	\$84.42
SHARON TIPPING		06/26/2024	Grant	\$89.84	\$89.84	\$89.84
SHARON WHITFIELD		06/20/2024 06/26/2024	Grant General	\$3,080.13 \$466.48	\$3,080.13 \$466.48	\$3,546.61
Shawn Jindal		06/12/2024	General	\$25.00	\$25.00	\$25.00
Shawn Reyes		06/12/2024	General	\$25.00	\$25.00	\$25.00
Shayne Howard		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Shealtiel Cannon		06/12/2024	General	\$21.00	\$21.00	\$21.00
SHEILA MCMULLIN		06/20/2024	Grant	\$221.77	\$221.77	\$221.77
SHELLEY ERNEST T JR & PHYLLIS M	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
SHELLIE WATSON		06/06/2024	Child Nutrition	\$86.16	\$86.16	\$86.16
SHELLY ANN JAMES PERELION		06/13/2024 06/26/2024	Grant Grant	\$218.42 \$37.52	\$218.42 \$37.52	\$255.94
Shelton Aikharaekpen		06/12/2024	General	\$25.00	\$25.00	\$25.00
SHEREE JONES		06/13/2024	Child Nutrition	\$19.86	\$19.86	\$19.86
SHEREE JONES-MILLEDGE		06/13/2024	Activity	\$57.56	\$57.56	\$57.56
SHERI HOFFMAN		06/13/2024	Grant	\$95.14	\$95.14	\$95.14
Sherly Cordero Salgado		06/12/2024	General	\$25.00	\$25.00	\$25.00
Sherman Dean		06/12/2024	General	\$21.00	\$21.00	\$21.00
Shermeen Shahbaz		06/12/2024	General	\$21.00	\$21.00	\$21.00
Sherryl Guche		06/12/2024	General	\$40.00	\$40.00	\$40.00
SHERWIN WILLIAMS		06/13/2024	General	\$1,069.64	\$1,069.64	\$1,069.64
SHI GOVERNMENT SOLUTIONS INC		06/06/2024 06/13/2024	Activity General	\$83.74 \$4,174.70	\$83.74 \$4,174.70	\$4,258.44
SHI KEGENG	X	06/20/2024	General	\$1,187.54	\$1,187.54	\$1,187.54
SHIHADDEH INVESTMENTS LLC	X	06/26/2024	General	\$1,461.13	\$1,461.13	\$1,461.13
SHILLINGS MARK A & LUZ	X	06/13/2024	General	\$1,484.72	\$1,484.72	\$1,484.72
SHILLINGS REALTY SERVICE INC	X	06/13/2024	General	\$1,113.26	\$1,113.26	\$1,113.26
SHILPA PANDEY		06/06/2024 06/13/2024	Grant Grant	\$140.00 \$70.00	\$140.00 \$70.00	\$210.00
SHIN BENJAMIN S & EUN K	X	06/13/2024	General	\$4,687.04	\$4,687.04	\$4,687.04
SHIN TYNG JIANG		06/13/2024	Grant	\$290.98	\$290.98	\$290.98
SHINE BY DESIGN LLC		06/06/2024	Activity	\$792.00	\$792.00	\$792.00
SHIPMAN LESLY	X	06/26/2024	General	\$2.09	\$2.09	\$2.09
SHIPMAN SHELBY GLENN	X	06/06/2024	General	\$1,666.33	\$1,666.33	\$1,666.33
SHIRREY BURTON		06/20/2024	Activity	\$435.94	\$435.94	\$435.94
SHONDA GUTHRIE		06/20/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
SHOPS AT CYPRESS CREEK LAKES LLC	X	06/26/2024	General	\$7,028.49	\$7,028.49	\$7,028.49
SHUBARNA KHAN	X	06/20/2024	General	\$3,957.35	\$3,957.35	\$3,957.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Shubh Patel		06/12/2024	General	\$25.00	\$25.00	\$25.00
SHUTTERFLY LLC		06/06/2024	Activity	\$8,947.51	\$8,947.51	\$8,947.51
Siana Malhotra		06/12/2024	General	\$25.00	\$25.00	\$25.00
SIARSKI JOSEPH & CRISSY	X	06/13/2024	General	\$1,889.35	\$1,889.35	\$1,889.35
SIBME		06/06/2024 06/13/2024	Grant Grant	\$9,000.00 \$9,000.00	\$9,000.00 \$9,000.00	\$18,000.00
SICKLE JAY VAN	X	06/26/2024	General	\$424.52	\$424.52	\$424.52
SIDELINE POWER LLC		06/20/2024	Activity	\$1,139.00	\$1,139.00	\$1,139.00
SIDES HEATHER L &N CHRIS	X	06/26/2024	General	\$1,066.25	\$1,066.25	\$1,066.25
SIDHU GURMEET SINGH	X	06/20/2024	General	\$4,300.77	\$4,300.77	\$4,300.77
SIERRA MEDINA		06/13/2024	General	\$6.43	\$6.43	\$6.43
SIERRA TRAINING ASSOCIATES INC		06/06/2024	General	\$1,088.25	\$1,088.25	\$1,088.25
Sifti Kaur		06/12/2024	General	\$25.00	\$25.00	\$25.00
SIGN CHAMP INC		06/06/2024 06/13/2024 06/26/2024	Activity Activity General	\$1,191.00 \$2,410.00 \$3,685.00	\$3,601.00 \$4,280.00	\$9,681.00
SIGN SOLUTIONS		06/06/2024	Activity	\$249.00	\$249.00	\$249.00
SIHRA SATNAM SINGH	X	06/06/2024	General	\$4,444.25	\$4,444.25	\$4,444.25
SILVA ALAN JACOB	X	06/06/2024	General	\$1,807.02	\$1,807.02	\$1,807.02
Silvia Acosta		06/12/2024	General	\$25.00	\$25.00	\$25.00
Silvia Lin		06/12/2024	General	\$21.00	\$21.00	\$21.00
SIMIYU MONICA N	X	06/06/2024	General	\$42.00	\$42.00	\$42.00
Simjeet Kaur		06/12/2024	General	\$40.00	\$40.00	\$40.00
SIMMONS JOHNATHON A	X	06/06/2024	General	\$1,761.67	\$1,761.67	\$1,761.67
SIMMONS RODNEY F	X	06/26/2024	General	\$8,347.61	\$8,347.61	\$8,347.61
SIMO VICTORIA & GEORGE JR	X	06/20/2024	General	\$4,713.52	\$4,713.52	\$4,713.52
SIMON ALBERTO CASTANEDA	X X	06/06/2024 06/26/2024	General General	\$1,063.29 \$948.22	\$1,063.29 \$948.22	\$2,011.51
SIMON PROPERTY GROUP (TEXAS) LP HOU		06/26/2024	General	\$2,500.00	\$2,500.00	\$2,500.00
SIMS SAMANTHA AND DELACRUZ ANDROS	X X X	06/13/2024	General General General	\$825.80 \$1,388.09 \$1,960.07	\$4,173.96	\$4,173.96
SINGAREDDY JAYA PRAKASH & USHA REDD	X	06/20/2024	General	\$5,051.64	\$5,051.64	\$5,051.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SINGH BALJINDER	X	06/13/2024	General	\$5,257.11	\$5,257.11	\$5,257.11
SINGH HITPAUL	X	06/06/2024	General	\$83.65		
	X		General	\$137.06	\$220.71	\$220.71
SINGH HITPAUL S	X	06/06/2024	General	\$107.70	\$107.70	\$107.70
SINGH PRIT P & KANWALJEETK	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
SINGH SANDEEP	X	06/13/2024	General	\$385.55	\$385.55	\$385.55
SIR CARRINGTON CHAMPION LLC	X	06/26/2024	General	\$16,985.31	\$16,985.31	\$16,985.31
SIR CARRINGTON PARK LLC	X	06/26/2024	General	\$24,965.58	\$24,965.58	\$24,965.58
SIR CARRINGTON PLACE LLC	X	06/26/2024	General	\$14,546.23	\$14,546.23	\$14,546.23
SIR WATERFORD RIATA LLC	X	06/26/2024	General	\$22,806.98	\$22,806.98	\$22,806.98
SKELTON KENNETH A SR & CYNTHIA A	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
SKILLSUSA INC		06/13/2024	Activity	\$40.00	\$40.00	\$40.00
SKINNER LARRY	X	06/20/2024	General	\$5,894.68	\$5,894.68	\$5,894.68
Skyelar Rodgers		06/12/2024	General	\$25.00	\$25.00	\$25.00
SL5 URBAN INDUSTRIAL LP	X	06/06/2024	General	\$18,408.94	\$18,408.94	\$18,408.94
SLATER CHRISTOPHER L & PAMELA	X	06/13/2024	General	\$54.05	\$54.05	\$54.05
SLP SCHOOL STAFFING LLC		06/06/2024	General	\$10,783.24	\$10,783.24	
		06/26/2024	General	\$12,326.41	\$12,326.41	\$23,109.65
SMITH ARTHUR Y	X	06/13/2024	General	\$971.91		
	X		General	\$1,405.64		
	X		General	\$1,907.94	\$4,285.49	\$4,285.49
SMITH CHARLES	X	06/13/2024	General	\$3,769.57	\$3,769.57	\$3,769.57
SMITH CHRISTIE	X	06/20/2024	General	\$7,363.40	\$7,363.40	\$7,363.40
SMITH DELANE E	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
SMITH DEREK	X	06/06/2024	General	\$1,958.27	\$1,958.27	\$1,958.27
SMITH DEREK & LYNDA	X	06/06/2024	General	\$195.41	\$195.41	\$195.41
SMITH GARY E	X	06/06/2024	General	\$6,989.67	\$6,989.67	\$6,989.67
SMITH JAMES M	X	06/06/2024	General	\$4,366.75	\$4,366.75	\$4,366.75
SMITH JOHNI Y	X	06/26/2024	General	\$125.47	\$125.47	\$125.47
SMITH MARC EMERSON & MARCIA	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
SMITH MICHAEL ALLEN & JONI	X	06/06/2024	General	\$1,051.68		
	X		General	\$1,741.12		
	X		General	\$2,155.24	\$4,948.04	\$4,948.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMITH PEYTON M AND HOPMAN RYAN K	X	06/20/2024	General	\$322.95	\$322.95	\$322.95
SMITH SHENIQUA P	X	06/06/2024	General	\$2,398.03	\$2,398.03	\$2,398.03
SMS SELF STORAGE LLC	X	06/26/2024	General	\$2,825.49	\$2,825.49	\$2,825.49
SNO SITES		06/06/2024	General	\$450.00	\$450.00	\$450.00
SNYDER INDUSTRIES	X	06/26/2024	General	\$698.37	\$698.37	\$698.37
SOAPE ROGER A & DONNA F	X	06/20/2024	General	\$2,405.46	\$2,405.46	\$2,405.46
SOCIAL STUDIES SCHOOL SERVICE		06/06/2024	General	\$1,056.14	\$1,056.14	\$1,056.14
SOCIAL THINKING		06/13/2024	Grant	\$7,461.87	\$7,461.87	\$7,461.87
Sofia Alaniz		06/12/2024	General	\$70.00	\$70.00	\$70.00
SOFIA L DE LA FUENTE		06/06/2024 06/13/2024	Activity General	\$35.00 \$40.00	\$35.00 \$40.00	\$75.00
Sofia Severson		06/12/2024	General	\$125.00	\$125.00	\$125.00
Sofia Urrutia		06/12/2024	General	\$125.00	\$125.00	\$125.00
SOFTWAY SOLUTIONS INC		06/06/2024	Activity	\$20,629.56	\$20,629.56	\$20,629.56
SOHAL AMANBIR SINGH	X	06/06/2024	General	\$1,089.63	\$1,089.63	\$1,089.63
SOLARI DENNIS	X	06/20/2024	General	\$1,549.52	\$1,549.52	\$1,549.52
SOLEEMUSIC LLC		06/13/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
SOLIANT HEALTH		06/06/2024 06/13/2024	General General	\$8,625.00 \$1,535.25	\$8,625.00 \$1,535.25	\$10,160.25
SOLID BORDER INC		06/06/2024	General	\$69,471.87	\$69,471.87	\$69,471.87
SOLIS LUIS CARLOS & ANGELICA	X X X	06/13/2024	General General General	\$799.45 \$1,413.07 \$2,125.90	\$4,338.42	\$4,338.42
SOLOMON KEVIN & KESHIA	X	06/06/2024	General	\$3,582.91	\$3,582.91	\$3,582.91
SOMAYAJULA SRINIVAS S & LAKSHMI	X	06/20/2024	General	\$156.64	\$156.64	\$156.64
SONRAN ACQUISITION LP	X	06/26/2024	General	\$7,865.46	\$7,865.46	\$7,865.46
SONYA CLARK		06/13/2024	General	\$82.41	\$82.41	\$82.41
Sophia Ammash		06/12/2024	General	\$21.00	\$21.00	\$21.00
Sophia Clarkson		06/12/2024	General	\$25.00	\$25.00	\$25.00
Sophia Daligou		06/12/2024	General	\$21.00	\$21.00	\$21.00
Sophia Guerrero		06/12/2024	General	\$25.00	\$25.00	\$25.00
Sophia Martinez		06/12/2024	General General	\$25.00 \$40.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOPHIA PEREZ		06/13/2024	Grant	\$469.21	\$469.21	\$469.21
Sophie Leonard		06/12/2024	General	\$21.00	\$21.00	\$21.00
SOSA JAIME	X	06/20/2024	General	\$2,766.59	\$2,766.59	\$2,766.59
SOSA MARCELA & JUANCARLOS	X	06/20/2024	General	\$501.32	\$501.32	\$501.32
SOTO DANIEL	X	06/20/2024	General	\$133.92	\$133.92	
	X	06/26/2024	General	\$129.48	\$129.48	\$263.40
SOTO JOSE M	X	06/20/2024	General	\$631.13	\$631.13	\$631.13
SOUND CONNECTIONS INC		06/06/2024	Activity	\$425.00	\$425.00	\$425.00
SOUTHEASTERN APPAREL		06/06/2024	General	\$4,272.81	\$4,272.81	
		06/13/2024	General	\$35,437.02	\$35,437.02	
		06/20/2024	General	\$57,440.85	\$57,440.85	\$97,150.68
SOUTHERN ALUMINUM MANUFACTURING		06/20/2024	General	\$33,280.00	\$33,280.00	\$33,280.00
SOUTHERN FLORAL CO		06/06/2024	Activity	\$1,772.34	\$1,772.34	
		06/20/2024	Activity	\$1,551.55	\$1,551.55	\$3,323.89
SOUTHERN ICE CREAM SHOP		06/13/2024	Child Nutrition	\$57,908.01	\$57,908.01	\$57,908.01
SOUTHERN TIRE MART LLC		06/06/2024	General	\$53,443.44	\$53,443.44	\$53,443.44
SOUTHWEST SCHOOL & OFFICE SUPPLY		06/06/2024	General	\$13,255.88	\$13,255.88	
		06/26/2024	General	\$13,301.64	\$13,301.64	\$26,557.52
SOVRAN ACQUISITION LP	X	06/26/2024	General	\$7,041.70	\$7,041.70	\$7,041.70
SPARKLETTS/SIERRA SPRINGS		06/06/2024	Activity	\$24.40	\$24.40	\$24.40
SPECIALIZED ASSESSMENT & CONSULTING		06/06/2024	Grant	\$4,047.12	\$4,047.12	
		06/26/2024	Grant	\$965.79	\$965.79	\$5,012.91
SPEECH CORNER		06/06/2024	General	\$168.99	\$168.99	\$168.99
SPEEDWAY HOLDINGS LLC	X	06/06/2024	General	\$1,047.72	\$1,047.72	\$1,047.72
SPEEDY STOP FOOD STORES LTD	X	06/20/2024	General	\$1,072.07	\$1,072.07	\$1,072.07
SPELLER DAVID J & REBECCA	X	06/13/2024	General	\$1,404.82	\$1,404.82	\$1,404.82
SPELLMAN MATTHEW N	X	06/06/2024	General	\$640.42	\$640.42	\$640.42
SPENCER ALBERT J	X	06/06/2024	General	\$1,092.65	\$1,092.65	\$1,092.65
SPENCER BIGNER		06/06/2024	Activity General	\$477.68 \$85.00	\$562.68	\$562.68
SPENCER ROAD PUD		06/06/2024	General	\$2,171.30	\$2,171.30	\$2,171.30
SPENCER TAMMY P & ROBB A	X	06/13/2024	General	\$260.85	\$260.85	\$260.85
SPIARS JOSHUA L	X	06/20/2024	General	\$5,210.04	\$5,210.04	\$5,210.04
SPICER JOSEPH T	X	06/06/2024	General	\$3,001.77	\$3,001.77	\$3,001.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPINDLETOP MACHINE WORKS & TECH LLC	X	06/06/2024	General	\$744.36	\$744.36	\$744.36
SPIRIT WORX LLC		06/06/2024	Activity	\$1,154.06	\$1,154.06	\$1,154.06
SPITZ CHAD & JACQUELINE CHRISTINA	X	06/06/2024	General	\$1,908.56	\$1,908.56	\$1,908.56
SPORTEE INK		06/06/2024	Activity	\$870.00	\$870.00	\$870.00
SPORTS IMPORTS INC		06/06/2024	General	\$119.00	\$119.00	\$119.00
SPRING BRANCH ISD		06/06/2024	General	\$348.28	\$348.28	\$348.28
SPRING CREEK BARBEQUE		06/06/2024 06/13/2024	Activity Activity	\$6,876.25 \$971.25	\$6,876.25 \$971.25	\$7,847.50
SPRING PARTY RENTALS LLC		06/06/2024	Activity	\$1,548.00	\$1,548.00	\$1,548.00
SPRUIELL YAMAKIA	X	06/06/2024	General	\$5,554.00	\$5,554.00	\$5,554.00
SRINIVASAN ARJUN	X	06/20/2024	General	\$6,900.38	\$6,900.38	\$6,900.38
SS CYPRESS LLC		06/26/2024	General	\$6,550.32	\$6,550.32	\$6,550.32
SSI WEST ROAD LLC	X X	06/26/2024	General General	\$7,543.12 \$9,973.88	\$17,517.00	\$17,517.00
ST JULES JACQUELYN	X X X	06/20/2024	General General General	\$334.80 \$323.70 \$696.54	\$1,355.04	\$1,355.04
STACEY FULLEN		06/13/2024 06/20/2024	Activity Activity	\$79.28 \$15.13	\$79.28 \$15.13	\$94.41
Stacey Pena		06/12/2024	General	\$21.00	\$21.00	\$21.00
STACEY PENDERGRAST		06/13/2024	Child Nutrition	\$67.20	\$67.20	\$67.20
STACI DAILY		06/13/2024	Child Nutrition	\$49.00	\$49.00	\$49.00
STACIE DAVIS		06/20/2024	Grant	\$79.73	\$79.73	\$79.73
STACIE WOODRUFF		06/06/2024	Grant	\$128.64	\$128.64	\$128.64
STACY LOVE		06/20/2024	Grant	\$48.91	\$48.91	\$48.91
STACY MILLER		06/13/2024	General	\$7.64	\$7.64	\$7.64
STACY SKELTON		06/06/2024	Grant	\$77.99	\$77.99	\$77.99
STACYE WHITE		06/06/2024	Grant	\$40.87	\$40.87	\$40.87
STALLINGS TIFFANY A & DANIEL S	X	06/20/2024	General	\$1,744.31	\$1,744.31	\$1,744.31
STANARD & ASSOCIATES INC		06/13/2024	General	\$475.00	\$475.00	\$475.00
STANDLEY STEPHEN & JAMESIA	X	06/06/2024	General	\$956.82	\$956.82	\$956.82
STANLEY ALEXIS & ANTHRYSS	X	06/06/2024	General	\$2,239.57	\$2,239.57	\$2,239.57
STAPLES		06/06/2024	General Grant	\$1,650.04 \$204.96	\$1,855.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/13/2024	Activity	\$32.63		
			General	\$547.66		
			Grant	\$2,874.57	\$3,454.86	
		06/26/2024	Child Nutrition	\$8,181.60		
			General	\$6,487.57	\$14,669.17	\$19,979.03
STARGEL OFFICE SYSTEMS INC		06/06/2024	General	\$2,642.63	\$2,642.63	
		06/13/2024	General	\$3,705.65	\$3,705.65	\$6,348.28
STATE COLLECTIONS DISBURSEMENT UNIT		06/14/2024	General	\$281.50	\$281.50	
		06/28/2024	General	\$281.50	\$281.50	\$563.00
STEELE MARK D & ELIZABETH	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
STEFANIAK GARY J & SUSAN E	X	06/13/2024	General	\$784.37	\$784.37	\$784.37
STEFANIE M BERGER		06/20/2024	Activity	\$152.68	\$152.68	\$152.68
STEFANIE STEPHENS		06/06/2024	Activity	\$13.70	\$13.70	\$13.70
STEFANIE YATES		06/13/2024	Grant	\$251.25	\$251.25	\$251.25
Stefany Granados Palma		06/12/2024	General	\$40.00	\$40.00	\$40.00
Steffinal Lavalais		06/12/2024	General	\$40.00	\$40.00	\$40.00
STEINHAUER JOSEPH	X	06/20/2024	General	\$2,897.39	\$2,897.39	
	X	06/26/2024	General	\$81.08	\$81.08	\$2,978.47
Stephan March		06/12/2024	General	\$40.00	\$40.00	\$40.00
Stephan Mickle		06/12/2024	General	\$25.00	\$25.00	\$25.00
STEPHANIE BAKER		06/06/2024	Activity	\$1,709.00		
			Grant	\$16,050.00	\$17,759.00	
		06/13/2024	Activity	\$300.00		
			Grant	\$2,175.00	\$2,475.00	
		06/20/2024	Activity	\$8,570.00	\$8,570.00	\$28,804.00
STEPHANIE FIELDS		06/06/2024	Grant	\$24.12	\$24.12	\$24.12
Stephanie Garcia		06/12/2024	General	\$25.00	\$25.00	\$25.00
STEPHANIE GARCIA		06/06/2024	General	\$7.84	\$7.84	\$7.84
STEPHANIE GUNDERSON		06/06/2024	Child Nutrition	\$91.91	\$91.91	\$91.91
STEPHANIE KOPESKY		06/06/2024	General	\$40.20	\$40.20	\$40.20
STEPHANIE LYNN PENA		06/20/2024	Activity	\$472.50	\$472.50	\$472.50
STEPHANIE NIESWIADOMY BAILEY		06/06/2024	General	\$57.62	\$57.62	\$57.62
Stephanie Rivera		06/12/2024	General	\$25.00	\$25.00	\$25.00
Stephanie Sahagun		06/12/2024	General	\$125.00	\$125.00	\$125.00
Stephany Munoz Soria		06/12/2024	General	\$25.00	\$25.00	\$25.00
Stephany Perez		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Stephen Chaney		06/12/2024	General	\$30.00	\$30.00	\$30.00
Stephen Reyes Gonzalez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Stephen Segundo		06/12/2024	General	\$30.00	\$30.00	\$30.00
Stephen Telles		06/12/2024	General	\$40.00	\$40.00	\$40.00
Stephen Tomaszewski		06/12/2024	General	\$30.00	\$30.00	\$30.00
STEPHENS TROY P	X	06/13/2024	General	\$5,059.93	\$5,059.93	\$5,059.93
STEPHENSON DAVID WILLIAM & MELANIE	X	06/13/2024	General	\$1,206.18	\$3,015.71	\$3,015.71
	X		General	\$1,809.53		
STEPS TO LITERACY LLC		06/26/2024	Grant	\$17,797.44	\$17,797.44	\$17,797.44
STEVE CLARK DALLAS LTD	X	06/26/2024	General	\$1,933.66	\$1,933.66	\$1,933.66
Steve Vu		06/12/2024	General	\$25.00	\$25.00	\$25.00
STEVE WEISS MUSIC		06/13/2024	General	\$303.95	\$3,899.85	\$6,347.60
		06/26/2024	Grant	\$3,595.90		
		06/26/2024	General	\$2,447.75	\$2,447.75	
Steven Borgstedte		06/12/2024	General	\$25.00	\$25.00	\$25.00
STEVEN BROEDER		06/26/2024	Child Nutrition	\$30.95	\$30.95	\$30.95
STEVEN CAMPBELL		06/13/2024	General	\$38.19	\$38.19	\$38.19
Steven Sanabria		06/12/2024	General	\$44.00	\$44.00	\$44.00
Steven Shephard		06/12/2024	General	\$25.00	\$25.00	\$25.00
STEVENS ROBBEN DOMINIC & KIMBERLIN	X	06/06/2024	General	\$1,910.07	\$1,910.07	\$1,910.07
STEVENS TYRA E & ZERONNE C	X	06/06/2024	General	\$1,824.62	\$1,824.62	\$1,824.62
STEVENS VICTORIA	X	06/26/2024	General	\$405.78	\$405.78	\$405.78
STEVENSON KRISTOPHER & LAKIDRA R	X	06/06/2024	General	\$2,049.52	\$2,049.52	\$2,049.52
STEWART DANIEL LLC	X	06/26/2024	General	\$750.28	\$750.28	\$750.28
STG TRAVEL		06/06/2024	Activity	\$779.00	\$779.00	\$779.00
STILES TAYLOR	X	06/20/2024	General	\$135.14	\$135.14	\$135.14
STONE ANA	X	06/20/2024	General	\$1,862.37	\$1,862.37	\$1,862.37
STONE BUILDING SYSTEMS INC		06/06/2024	General	\$5,200.00	\$5,200.00	\$15,040.00
		06/26/2024	General	\$9,840.00	\$9,840.00	
Stoney Hadnot		06/12/2024	General	\$21.00	\$21.00	\$21.00
STORDAHL ERIC S	X	06/26/2024	General	\$2,051.30	\$2,051.30	\$2,051.30
STORE MASTER FUNDING III LLC	X	06/13/2024	General	\$17,796.43	\$17,796.43	\$17,796.43
STOTS MICHAELA G & RAUFEON M	X	06/20/2024	General	\$649.21		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$891.36	\$1,540.57	\$1,540.57
Stratton Spence		06/12/2024	General	\$70.00	\$70.00	\$70.00
STREAM-FLO (USA) LLC	X	06/26/2024	General	\$7,941.92	\$7,941.92	\$7,941.92
STRIETER CLAUDIA	X	06/13/2024	General	\$2,073.04	\$2,073.04	\$2,073.04
STRITTO RITA ANN	X	06/06/2024	General	\$1,154.76	\$1,154.76	\$1,154.76
STRONG KATHERINE & JAMES F	X	06/13/2024	General	\$528.03	\$528.03	\$528.03
STROUD HORACE O & FAYE E	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
STUBINSKI SUSAN K	X	06/20/2024	General	\$2,570.51	\$2,570.51	\$2,570.51
SUAREZ RAYDEL T	X	06/20/2024	General	\$2,525.69	\$2,525.69	\$2,525.69
SUBHAN INC	X	06/26/2024	General	\$898.36	\$898.36	\$898.36
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		06/06/2024	General	\$170.00	\$170.00	\$170.00
Summer Payton		06/12/2024	General	\$21.00	\$21.00	\$21.00
Summer Whitaker		06/12/2024	General	\$25.00	\$25.00	\$25.00
SUMMIT K12		06/20/2024	General	\$27,595.00	\$27,595.00	\$27,595.00
SUN COAST RESOURCES LLC		06/06/2024	General	\$939.00	\$939.00	
		06/13/2024	General	\$4,262.49	\$4,262.49	
		06/26/2024	General	\$1,893.65	\$1,893.65	\$7,095.14
SUN LIFE FINANCIAL		06/20/2024	General	\$213,948.45	\$213,948.45	\$213,948.45
Sunayana Aryal		06/12/2024	General	\$25.00	\$25.00	\$25.00
SUNBELT SUPPLY		06/26/2024	Child Nutrition	\$3,906.66	\$3,906.66	\$3,906.66
SUNLINE PRODUCTS		06/06/2024	Activity	\$4,674.61	\$4,674.61	
		06/13/2024	Activity	\$1,075.00	\$1,075.00	
		06/26/2024	General	\$471.25	\$471.25	\$6,220.86
SUNMONU FUNMILAYO L	X	06/20/2024	General	\$1,251.76	\$1,251.76	\$1,251.76
SUNRISE PACKAGING PRODUCTS INC		06/13/2024	Child Nutrition	\$14,175.00	\$14,175.00	\$14,175.00
SUPER 8	X	06/13/2024	General	\$1,239.39	\$1,239.39	\$1,239.39
SUPER DUPER INC		06/13/2024	Grant	\$1,698.25	\$1,698.25	\$1,698.25
SUPPLEMENTAL HEALTH CARE		06/06/2024	General	\$26,158.20		
			Grant	\$9,792.00	\$35,950.20	
		06/13/2024	Grant	\$2,880.00	\$2,880.00	
		06/26/2024	General	\$23,530.20	\$23,530.20	\$62,360.40
SUPRENANT KENNETH & AMY	X	06/20/2024	General	\$3,027.51	\$3,027.51	\$3,027.51
SURGE TEAM BUILDING		06/13/2024	General	\$195.00	\$195.00	\$195.00
SUSAN BEENE		06/20/2024	Child Nutrition	\$34.60	\$34.60	\$34.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN HOLLINGSWORTH PROPERTY CO LLC	X	06/26/2024	General	\$3,841.67	\$3,841.67	\$3,841.67
SUSAN M FRITSCHÉ		06/13/2024	Activity	\$333.00	\$333.00	\$333.00
SUSAN WRIGHT		06/06/2024	Child Nutrition	\$35.00	\$35.00	\$35.00
Susana Ospina Sanchez		06/12/2024	General	\$40.00	\$40.00	\$40.00
SUVOROV ALEXANDER	X	06/20/2024	General	\$834.62	\$834.62	\$834.62
SWAKEEM COX		06/13/2024	Child Nutrition	\$35.75	\$35.75	\$35.75
SWANGO RUSSELL A & DIANE D	X	06/13/2024	General	\$59.49	\$59.49	\$59.49
SWANK MOTION PICTURES INC		06/06/2024	General	\$900.00	\$900.00	\$900.00
SWEARINGEN DARRELL	X X	06/26/2024	General General	\$1,737.64 \$2,396.67	\$4,134.31	\$4,134.31
SWENSON ERIK	X	06/20/2024	General	\$2,410.86	\$2,410.86	\$2,410.86
SWIRCZYNSKI COLTON D & REBECCA J	X	06/20/2024	General	\$180.54	\$180.54	\$180.54
Syar Malik		06/12/2024	General	\$70.00	\$70.00	\$70.00
Sydney Davis		06/12/2024	General	\$125.00	\$125.00	\$125.00
Sydney Smith		06/12/2024	General	\$21.00	\$21.00	\$21.00
Symiah Chapman		06/12/2024	General	\$21.00	\$21.00	\$21.00
SYNTEGON TECHNOLOGY SERVICES INC		06/20/2024	Child Nutrition	\$425.88	\$425.88	\$425.88
Syriana Guerra		06/12/2024	General	\$25.00	\$25.00	\$25.00
SYSO HOUSTON INC		06/06/2024 06/13/2024 06/26/2024	General General General	\$29,445.82 \$14,654.30 \$1,432.31	\$29,445.82 \$14,654.30 \$1,432.31	\$45,532.43
T & S WATKINS 3 LLC	X	06/26/2024	General	\$5,041.86	\$5,041.86	\$5,041.86
T AND S WATKINS 3 LLC	X	06/26/2024	General	\$6,689.72	\$6,689.72	\$6,689.72
T CASE		06/06/2024 06/13/2024	General Activity	\$140.00 \$600.00	\$140.00 \$600.00	\$740.00
T3 PROMOTIONS		06/26/2024	General	\$1,399.41	\$1,399.41	\$1,399.41
TABITHA JOINES		06/06/2024	General	\$118.87	\$118.87	\$118.87
TACO CABANA CATERING SERVICE		06/06/2024 06/13/2024	Activity Activity	\$1,774.05 \$1,006.12	\$1,774.05 \$1,006.12	\$2,780.17
TAF WESTWAY PLAZA LLC	X	06/06/2024	General	\$81,015.47	\$81,015.47	\$81,015.47
TAHARA RAHMAN		06/26/2024	Child Nutrition	\$13.75	\$13.75	\$13.75
TAIYAB LLC	X	06/26/2024	General	\$555.23	\$555.23	\$555.23
Taja Arie Swoope		06/12/2024	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAJWAR JAMEEL & RAFAT	X	06/06/2024	General	\$5,276.26	\$5,276.26	
	X	06/20/2024	General	\$358.24	\$358.24	
	X	06/26/2024	General	\$1,144.53	\$1,144.53	\$6,779.03
Talha Siddiqui		06/12/2024	General	\$21.00	\$21.00	\$21.00
Tamaki obata		06/12/2024	General	\$21.00	\$21.00	\$21.00
TAMARA FITZHUGH		06/20/2024	Grant	\$236.84	\$236.84	\$236.84
TAMARA G WINSMANN		06/13/2024	General	\$11.06	\$11.06	\$11.06
Tamara Parra		06/12/2024	General	\$25.00	\$25.00	\$25.00
TAMAYO JOHN	X	06/13/2024	General	\$212.33	\$212.33	\$212.33
TAMEKA N PRESSLEY		06/13/2024	General	\$83.78	\$83.78	\$83.78
TAMEZ VICTOR M	X	06/20/2024	General	\$3,078.99	\$3,078.99	\$3,078.99
TAMIS CORPORATION		06/20/2024	General	\$3,060.55	\$3,060.55	\$3,060.55
TAMMIE SHELTON	X	06/20/2024	General	\$2,476.80	\$2,476.80	\$2,476.80
TAMMY HILL		06/06/2024	Child Nutrition	\$32.50	\$32.50	\$32.50
TAMMY MCINTYRE NEYLAND		06/20/2024	Grant	\$381.50	\$381.50	\$381.50
TAMRA BESCH		06/20/2024	Grant	\$177.00	\$177.00	\$177.00
TANG RYAN	X	06/06/2024	General	\$986.74	\$986.74	\$986.74
TANIA ROSS		06/13/2024	Grant	\$268.45	\$268.45	\$268.45
TANISHQ SAM III LLC	X	06/26/2024	General	\$6,544.21	\$6,544.21	\$6,544.21
TANNER NGUYEN		06/20/2024	General	\$101.84	\$101.84	\$101.84
TANYA NEEDHAM		06/20/2024	Grant	\$345.72	\$345.72	\$345.72
TARA MAXWELL		06/20/2024	General	\$73.70	\$73.70	\$73.70
Tara Tran		06/12/2024	General	\$21.00	\$21.00	\$21.00
Tareq Ishraidi		06/12/2024	General	\$44.00	\$44.00	\$44.00
TARGET # 2144	X	06/06/2024	General	\$3,724.91	\$3,724.91	\$3,724.91
TARGET #T-2066	X	06/06/2024	General	\$3,565.31	\$3,565.31	\$3,565.31
TARGET CORP	X	06/13/2024	General	\$5,556.14	\$5,556.14	\$5,556.14
TARGET CORPORATION	X	06/13/2024	General	\$6,517.00		
	X		General	\$8,630.28		
	X		General	\$20,780.97	\$35,928.25	\$35,928.25
TARJEI BROKKEN		06/06/2024	General	\$190.00	\$190.00	\$190.00
TARLETON STATE UNIVERSITY		06/06/2024	Activity	\$1,099.00	\$1,099.00	\$1,099.00
TASB		06/13/2024	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASB RISK MANAGEMENT FUND		06/20/2024	General	\$130,834.13	\$130,834.13	\$130,834.13
TASO BASEBALL HOUSTON CHAPTER		06/06/2024	General	\$6,620.00	\$6,620.00	\$6,620.00
TASSP		06/13/2024	Grant	\$345.00	\$345.00	\$345.00
TATRO DENISE R	X	06/20/2024	General	\$734.12	\$734.12	\$734.12
Tatum Mitchell		06/12/2024	General	\$25.00	\$25.00	\$25.00
TAURO RAYMOND & MABEL	X	06/06/2024	General	\$323.70	\$323.70	\$323.70
TAYABALI QUTBUDDIN S	X	06/06/2024	General	\$544.87	\$544.87	\$544.87
TAYAKA DANIELS		06/20/2024	Grant	\$2,752.26	\$2,752.26	\$2,752.26
Taylor Gaines		06/12/2024	General	\$25.00	\$25.00	\$25.00
Taylor Hampton		06/12/2024	General	\$125.00	\$125.00	\$125.00
Taylor Howard		06/12/2024	General	\$25.00	\$25.00	\$25.00
TAYLOR KENT-KOWALSKI		06/13/2024	Grant	\$42.88	\$42.88	\$42.88
Taylor Knight		06/12/2024	General	\$21.00	\$21.00	\$21.00
TAYLOR LINDA A	X	06/06/2024	General	\$1,797.58	\$1,797.58	\$1,797.58
TAYLOR MICHAEL J	X	06/20/2024	General	\$775.27	\$775.27	\$775.27
Taylor Murray		06/12/2024	General	\$25.00	\$25.00	\$25.00
TAYLOR MUSIC INC		06/20/2024 06/26/2024	General General	\$26,594.00 \$4,776.00	\$26,594.00 \$4,776.00	\$31,370.00
TAYLOR PUBLISHING		06/06/2024 06/13/2024	Activity Activity	\$3,071.66 \$6,331.72	\$3,071.66 \$6,331.72	\$9,403.38
TAYLOR TIFFANY DANIELLE	X	06/20/2024	General	\$1,565.34	\$1,565.34	\$1,565.34
TCEA REGISTRATION		06/06/2024	Grant	\$349.00	\$349.00	\$349.00
TCG ADMINISTRATORS		06/26/2024	General	\$4,854.00	\$4,854.00	\$4,854.00
TEACHER CREATED MATERIALS		06/06/2024 06/13/2024	Grant Grant	\$10,623.84 \$228.62	\$10,623.84 \$228.62	\$10,852.46
TEACHING SYSTEMS INC		06/06/2024 06/13/2024 06/20/2024	General General General	\$4,385.00 \$286.00 \$12,465.00	\$4,385.00 \$286.00 \$12,465.00	\$17,136.00
TEAMLEADER		06/13/2024	Activity	\$33.98	\$33.98	\$33.98
TECHLAND HOUSTON		06/13/2024	General	\$198.10	\$198.10	\$198.10
TECHNOLOGY STUDENTS ASSC		06/06/2024	Activity	\$945.00	\$945.00	\$945.00
TEEHAN PATRICK M & TAMMY	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
Tee'Unna Anderson		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Tegh Mann		06/12/2024	General	\$40.00	\$40.00	\$40.00
TEKUMALLA VANI	X	06/06/2024	General	\$656.24	\$656.24	\$656.24
Telmuun Baasansuren		06/12/2024	General	\$40.00	\$40.00	\$40.00
Temilayo Oluwatoyosi Adedipe		06/12/2024	General	\$25.00	\$25.00	\$25.00
TENNEY COURTNEY LYNN	X	06/13/2024	General	\$3,916.05	\$3,916.05	\$3,916.05
TENORIO MAGDALENA	X	06/20/2024	General	\$1,500.79	\$1,500.79	\$1,500.79
TEPSA		06/06/2024	General	\$1,128.00	\$1,128.00	\$1,128.00
TERESA C BELL		06/20/2024	Activity	\$261.16	\$261.16	\$261.16
TERESA KALINA		06/13/2024	Grant	\$8.04	\$8.04	\$8.04
Teresa Martins		06/12/2024	General	\$25.00	\$25.00	\$25.00
Teresa Mendez Vega		06/12/2024	General	\$131.00	\$131.00	\$131.00
TERESA SALDANA		06/13/2024	Child Nutrition	\$20.25	\$20.25	\$20.25
TERRACON CONSULTANTS INC		06/06/2024	Bond Funds	\$2,070.00	\$2,070.00	
		06/13/2024	Bond Funds	\$17,650.00	\$17,650.00	
		06/26/2024	Bond Funds	\$29,950.00	\$29,950.00	\$49,670.00
TERRI KING		06/13/2024	Child Nutrition	\$19.00	\$19.00	\$19.00
Teryl Gray		06/12/2024	General	\$44.00	\$44.00	\$44.00
TEXAS A&M POULTRY SCIENCE CLUB		06/06/2024	Grant	\$150.00	\$150.00	\$150.00
TEXAS A&M UNIVERSITY		06/06/2024	Activity	\$500.00		
			Activity	\$549.50	\$1,049.50	\$1,049.50
TEXAS ALTERNATOR STARTER SERVICE		06/06/2024	General	\$1,636.94	\$1,636.94	\$1,636.94
TEXAS ARCADIS INC		06/06/2024	Bond Funds	\$1,087.26	\$1,087.26	
		06/13/2024	Bond Funds	\$151,246.56	\$151,246.56	
		06/21/2024	Bond Funds	\$10,114.04	\$10,114.04	
		06/26/2024	Bond Funds	\$666,664.28	\$666,664.28	\$829,112.14
TEXAS ART EDUCATION ASSN		06/06/2024	Activity	\$60.00	\$60.00	\$60.00
TEXAS ASL EDUCATORS		06/06/2024	Grant	\$200.00	\$200.00	\$200.00
TEXAS ASSN PUPIL TRANSPORTATION		06/06/2024	General	\$120.00	\$120.00	\$120.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/13/2024	General	\$245.00		
			Grant	\$50.00	\$295.00	
		06/20/2024	General	\$500.00	\$500.00	\$795.00
TEXAS BAY CREDIT UNION	X	06/26/2024	General	\$2,118.42	\$2,118.42	\$2,118.42
TEXAS BOOK DISTRIBUTION		06/06/2024	Activity	\$1,624.80	\$1,624.80	\$1,624.80
TEXAS CLASSROOM TEACHERS ASSN		06/14/2024	General	\$760.05	\$760.05	
		06/28/2024	General	\$760.05	\$760.05	\$1,520.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS COMMISSION ENVIR QUALITY		06/13/2024	General	\$2.50	\$2.50	\$2.50
TEXAS DEPT STATE HLTH SERV		06/26/2024	Bond Funds	\$212.00	\$212.00	\$212.00
TEXAS EDUCATION AGENCY		06/13/2024	General	\$2,700.00	\$2,700.00	\$2,700.00
TEXAS ELEM PRINCIPALS & SUPV		06/14/2024 06/28/2024	General General	\$50.93 \$50.93	\$50.93 \$50.93	\$101.86
TEXAS FFA ASSOCIATION		06/20/2024	Grant	\$320.00	\$320.00	\$320.00
TEXAS LIQUA TECH SERVICES INC		06/26/2024	General	\$7,118.00	\$7,118.00	\$7,118.00
TEXAS MESQUITE GRILL		06/06/2024	Activity	\$1,005.95	\$1,005.95	\$1,005.95
TEXAS MOTION SPORTS		06/06/2024	General	\$5,170.00	\$5,170.00	\$5,170.00
TEXAS PETROLEUM GROUP LLC	X	06/26/2024	General	\$2,253.25	\$2,253.25	\$2,253.25
TEXAS SCENIC COMPANY INC		06/26/2024	Bond Funds General	\$33,150.00 \$690.00	\$33,840.00	\$33,840.00
TEXAS STATE FLORISTS ASSOCIATION		06/13/2024	Activity	\$385.00	\$385.00	\$385.00
TEXAS STATE UNIVERSITY/SAN MARCOS		06/20/2024	Activity	\$500.00	\$500.00	\$500.00
TEXAS STEAM EQUIPMENT INC		06/20/2024	General	\$647.84	\$647.84	\$647.84
TEXAS STRONG MANAGEMENT LP	X	06/26/2024	General	\$2,128.90	\$2,128.90	\$2,128.90
TEXAS TECH UNIVERSITY		06/06/2024 06/20/2024 06/26/2024	Activity General General	\$1,099.00 \$3,540.00 \$1,260.00	\$1,099.00 \$3,540.00 \$1,260.00	\$5,899.00
TEXAS TECHNOLOGY STUDENT ASSN		06/06/2024	Activity	\$4,914.00	\$4,914.00	\$4,914.00
TEXAS TRUCK CENTERS OF HOUSTON LTD		06/20/2024	Child Nutrition	\$391,618.00	\$391,618.00	\$391,618.00
TEXAS TSA		06/06/2024	General	\$150.00	\$150.00	\$150.00
THANH NGUYEN & PHUONG NGUYEN	X	06/20/2024	General	\$866.50	\$866.50	\$866.50
THAO DO	X	06/20/2024	General	\$2,083.46	\$2,083.46	\$2,083.46
THAO HO		06/06/2024	General	\$300.00	\$300.00	\$300.00
THAPALIYA SHREE	X	06/06/2024	General	\$377.02	\$377.02	\$377.02
THE BEST LITTLE EMBROIDERY HOUSE LL		06/20/2024	General	\$984.00	\$984.00	\$984.00
THE BREAKTHROUGH COACH		06/26/2024	General	\$950.00	\$950.00	\$950.00
THE FOUNDATION FOR MUSIC EDUCATION		06/06/2024 06/13/2024	Activity Activity	\$750.00 \$1,050.00	\$750.00 \$1,050.00	\$1,800.00
THE GODDARD SCHOOL	X	06/06/2024	General	\$440.10	\$440.10	\$440.10
THE HOME DEPOT #6838	X	06/06/2024	General	\$6,129.90	\$6,129.90	\$6,129.90
THE HOME DEPOT-MARKET DC #5831	X	06/06/2024	General	\$472,386.09	\$472,386.09	\$472,386.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE JOINT	X	06/20/2024	General	\$137.10	\$137.10	\$137.10
THE KAFFE SPOT	X	06/06/2024	General	\$153.17	\$153.17	\$153.17
THE LABORATORY SAFETY INSTITUTE IN		06/06/2024	Grant	\$249.00	\$249.00	\$249.00
THE PANTILES LTD	X	06/13/2024	General	\$4,710.37	\$4,710.37	\$4,710.37
THE PENWORTHY CO		06/06/2024 06/13/2024	General General	\$1,911.37 \$1,441.29	\$1,911.37 \$1,441.29	\$3,352.66
THE ROSE		06/13/2024	Activity	\$1,565.00	\$1,565.00	\$1,565.00
THE STATION SEAFOOD CO		06/13/2024	Activity	\$950.00	\$950.00	\$950.00
THE STEPPING STONE GROUP LLC		06/06/2024 06/26/2024	General General	\$4,805.00 \$5,285.50	\$4,805.00 \$5,285.50	\$10,090.50
THE TANNER ROAD JOINT VENTURE	X	06/26/2024	General	\$2,997.07	\$2,997.07	\$2,997.07
THE VIRTUAL MEET EXPERIENCE LLC		06/06/2024	General	\$329.00	\$329.00	\$329.00
THEATRE UNDER THE STARS		06/26/2024	Activity	\$760.00	\$760.00	\$760.00
THEATREFOLK		06/06/2024	Activity	\$106.95	\$106.95	\$106.95
Theodore Babich		06/12/2024	General	\$40.00	\$40.00	\$40.00
THEODORE HERMAN		06/26/2024	General	\$21.44	\$21.44	\$21.44
THERAPRO INC		06/20/2024 06/26/2024	Grant Grant	\$950.09 \$372.24	\$950.09 \$372.24	\$1,322.33
THERAPY CONSULTANTS		06/13/2024 06/26/2024	General General	\$8,908.75 \$88.25	\$8,908.75 \$88.25	\$8,997.00
THERAPY SHOPPE INC		06/06/2024 06/26/2024	Grant Grant	\$1,175.63 \$1,063.55	\$1,175.63 \$1,063.55	\$2,239.18
THETHY JAGTAR S & DEVI B	X	06/06/2024	General	\$3,675.45	\$3,675.45	\$3,675.45
Thiago Verona		06/12/2024	General	\$25.00	\$25.00	\$25.00
THIELE KATHRYN TAYLOR & NICHOLAS AL	X	06/06/2024	General	\$734.90	\$734.90	\$734.90
Thien Doan		06/12/2024	General	\$40.00	\$40.00	\$40.00
THIERHEIMER JEAN M	X	06/06/2024	General	\$2,335.12	\$2,335.12	\$2,335.12
THOMAS AUTRY WALLIS		06/06/2024	General	\$555.00	\$555.00	\$555.00
THOMAS BUS GULF CST LTD/SELECTRNSP		06/06/2024 06/26/2024	General General	\$3,786.34 \$3,285.28	\$3,786.34 \$3,285.28	\$7,071.62
THOMAS COLLUMS		06/20/2024	General	\$525.50	\$525.50	\$525.50
Thomas Hickman		06/12/2024	General	\$44.00	\$44.00	\$44.00
THOMAS JOHN	X	06/06/2024	General	\$3,011.73	\$3,011.73	\$3,011.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Thomas Marzzarella		06/12/2024	General	\$70.00	\$70.00	\$70.00
Thomas McWha		06/12/2024	General	\$40.00	\$40.00	\$40.00
Thomas Mitschke		06/12/2024	General	\$70.00	\$70.00	\$70.00
Thomas Pugliese		06/12/2024	General	\$40.00	\$40.00	\$40.00
THOMAS RANDON K & NAOMI T	X	06/20/2024	General	\$3,940.88	\$3,940.88	\$3,940.88
Thomas Rodriguez		06/12/2024	General	\$44.00	\$44.00	\$44.00
Thomas Suppatkul		06/12/2024	General	\$40.00	\$40.00	\$40.00
Thomas Willmon		06/12/2024	General	\$40.00	\$40.00	\$40.00
THOMPSON & HORTON LLP		06/13/2024 06/26/2024	General General	\$3,675.00 \$8,511.25	\$3,675.00 \$8,511.25	\$12,186.25
THOMPSON GEORGIA	X	06/20/2024	General	\$1,575.63	\$1,575.63	\$1,575.63
THOMPSON LANCE J	X	06/20/2024	General	\$1,736.07	\$1,736.07	\$1,736.07
THOMPSON PAUL & TAMMY L	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
THOMPSON TIM	X	06/13/2024	General	\$1,774.25	\$1,774.25	\$1,774.25
THOMSON REUTERS - WEST		06/20/2024	General	\$1,104.39	\$1,104.39	\$1,104.39
THONI BERRY		06/20/2024	Grant	\$253.26	\$253.26	\$253.26
THOUART EMBROIDERY	X	06/06/2024	General	\$438.40	\$438.40	\$438.40
THOUART LLC	X	06/06/2024	General	\$29.32	\$29.32	\$29.32
THREAD AND FABRIC ART SUPPLIES		06/13/2024	Activity	\$495.00	\$495.00	\$495.00
THUDIUM PATRICK J & ANDREA	X	06/06/2024	General	\$422.46	\$422.46	\$422.46
THURGOOD MARSHALL HIGH SCHOOL		06/06/2024	Activity	\$2,485.00	\$2,485.00	\$2,485.00
THURMAN ANGELA C	X X X	06/06/2024	General General General	\$807.27 \$1,245.79 \$1,811.84	\$3,864.90	\$3,864.90
THURMAN SAHARA LASHON	X	06/06/2024	General	\$659.03	\$659.03	\$659.03
THWING LACEY P	X	06/20/2024	General	\$1,668.66	\$1,668.66	\$1,668.66
Thyanna Ho		06/12/2024	General	\$125.00	\$125.00	\$125.00
TIAN DING		06/13/2024	General	\$55.00	\$55.00	\$55.00
Tiara Carrillo		06/12/2024	General	\$25.00	\$25.00	\$25.00
Tiara Maravilla		06/12/2024	General	\$40.00	\$40.00	\$40.00
TICKEL JOBE C & ANNE R	X	06/13/2024	General	\$916.60	\$916.60	\$916.60
TIERANEY THOMAS		06/20/2024	Child Nutrition	\$17.55	\$17.55	\$17.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Tierra Cullivan		06/12/2024	General	\$40.00	\$40.00	\$40.00
Tifanie Mora Gonzalez		06/12/2024	General	\$21.00	\$21.00	\$21.00
TIFFANY PORTER		06/13/2024	General	\$84.42	\$84.42	\$84.42
TIFFANY RAZO		06/13/2024	General	\$87.77	\$87.77	\$87.77
TIM TRUMAN - CHAPTER 13 TRUSTEE		06/14/2024 06/28/2024	General General	\$241.00 \$241.00	\$241.00 \$241.00	\$482.00
TIMBERLAKE ID		06/13/2024	General	\$1,673.44	\$1,673.44	\$1,673.44
TIMES SQUARE ENTERTAINMENT		06/06/2024	Activity	\$885.00	\$885.00	\$885.00
TIMOTHY CHRISTOFF		06/06/2024	Activity	\$672.00	\$672.00	\$672.00
TIMOTHY J DEAN		06/13/2024	Grant	\$128.64	\$128.64	\$128.64
Timothy Johnson		06/12/2024	General	\$40.00	\$40.00	\$40.00
TIMOTHY MORRIS		06/06/2024	General	\$45.82	\$45.82	\$45.82
Timothy Shammass		06/12/2024	General	\$44.00	\$44.00	\$44.00
TIMOTHY T. TANG MD PA	X	06/20/2024	General	\$327.44	\$327.44	\$327.44
Tin Nguyen		06/12/2024	General	\$21.00	\$21.00	\$21.00
TINDEL DYLAN & MELINA	X	06/20/2024	General	\$1,831.87	\$1,831.87	\$1,831.87
TIPPETT PAULA H	X	06/13/2024	General	\$27.03	\$27.03	\$27.03
Tiyonna Hankins		06/12/2024	General	\$95.00	\$95.00	\$95.00
TK ELEVATOR CORPORATION		06/20/2024	General	\$27,255.29	\$27,255.29	\$27,255.29
TM SPRING CYPRESS HOLDINGS LLC	X	06/26/2024	General	\$3,886.12	\$3,886.12	\$3,886.12
TMB SCREEN PRINTING & EMBROIDERY		06/13/2024	Activity	\$434.35	\$434.35	\$434.35
TMOBILE		06/06/2024 06/26/2024	General General	\$1,006.70 \$464.80	\$1,006.70 \$464.80	\$1,471.50
Toan Nguyen		06/12/2024	General	\$25.00	\$25.00	\$25.00
TOBII DYNAVOX LLC		06/26/2024	Grant	\$1,055.95	\$1,055.95	\$1,055.95
Tobin womack		06/12/2024	General	\$44.00	\$44.00	\$44.00
Toby Mosscrop		06/12/2024	General	\$44.00	\$44.00	\$44.00
TODD CANTU		06/06/2024	Child Nutrition	\$12.75	\$12.75	\$12.75
TODD ROBERT W	X	06/13/2024	General	\$289.20	\$289.20	\$289.20
TOLULOPE BANKOLE		06/20/2024	Activity	\$5.00	\$5.00	\$5.00
Tomas Sole		06/12/2024	General	\$40.00	\$40.00	\$40.00
TOMBALL CAR CONNECT LLC	X	06/06/2024	General	\$60.99	\$60.99	\$60.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMBALL ISD ATHLETIC DEPT		06/26/2024	General	\$2,151.50	\$2,151.50	\$2,151.50
TOMLIN CASEY W & AIMEE M	X	06/06/2024	General	\$54.05	\$54.05	\$54.05
TOMMIE VAUGHN MOTORS		06/26/2024	General	\$2,131.18	\$2,131.18	\$2,131.18
TONI CLAYTON		06/06/2024	General	\$97.00	\$97.00	\$97.00
TONI CROWDER		06/26/2024	Child Nutrition	\$7.00	\$7.00	\$7.00
TOP CHOICE PARTY RENTALS		06/13/2024	Activity	\$652.80	\$652.80	\$652.80
TOPETE ARMANDO JUSTINO DUENAS & LOU	X	06/06/2024	General	\$2,726.68	\$2,726.68	\$2,726.68
Tori Morales		06/12/2024	General	\$30.00	\$30.00	\$30.00
TORINE CHAMPION		06/26/2024	General	\$247.58	\$247.58	\$247.58
TORO FREDYS	X	06/13/2024	General	\$4,794.62	\$4,794.62	\$4,794.62
TORQMATION INC	X	06/26/2024	General	\$903.80	\$903.80	\$903.80
TORRES ALDO R HERNANDEZ	X	06/06/2024	General	\$1,816.58	\$1,816.58	\$1,816.58
TORRES ALFREDO V & SANDRA D	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
TORRES GERARDO S & SANDERS COLLEEN	X X X	06/13/2024	General General General	\$942.84 \$1,815.83 \$2,218.13	\$4,976.80	\$4,976.80
TORRES JACOB E	X	06/20/2024	General	\$177.30	\$177.30	\$177.30
TORRES JOSE ANGEL JR	X	06/06/2024	General	\$3,639.34	\$3,639.34	\$3,639.34
TORRES JUAN C SALDIVAR	X	06/13/2024	General	\$2,979.64	\$2,979.64	\$2,979.64
TORRES LETICIA	X	06/13/2024	General	\$2,748.58	\$2,748.58	\$2,748.58
TORRES OMAR DAVID CUELLAR	X	06/06/2024	General	\$2,652.06	\$2,652.06	\$2,652.06
TORRES REYNALDO C & IMELDA P	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
TORRES SABAS & LUCERO	X	06/13/2024	General	\$178.19	\$178.19	\$178.19
TORRES STEVEN	X	06/13/2024	General	\$129.73	\$129.73	\$129.73
TOUCHSTONE IMAGING HOUSTON	X	06/06/2024	General	\$4,350.33	\$4,350.33	\$4,350.33
TOUREILLES MICHAEL	X	06/13/2024	General	\$443.72	\$443.72	\$443.72
TOVAR JOSEFINA	X	06/06/2024	General	\$1,740.76	\$1,740.76	\$1,740.76
TOWNE LAKE HEALTH AND COMMERCE LLC	X	06/26/2024	General	\$7,682.94	\$7,682.94	\$7,682.94
TOYOTA LEASE TRUST	X	06/06/2024	General	\$555.44	\$555.44	\$555.44
TR FACILITY SERVICES LLC		06/20/2024	Activity	\$18,400.00	\$18,400.00	\$18,400.00
TR LONESTAR INDUSTRIAL PORTFOLIO LL	X	06/06/2024	General	\$13,810.14	\$13,810.14	\$13,810.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACI TIPPINS		06/20/2024	Child Nutrition	\$1.25	\$1.25	\$1.25
TRACY A MCDANIEL		06/06/2024	General	\$31.49	\$31.49	\$31.49
TRACY ORSAK		06/13/2024	General	\$126.03	\$126.03	\$126.03
TRADEMARKS PROMOTIONAL PROD LP		06/06/2024 06/20/2024	Activity Activity	\$15,998.73 \$3,386.88	\$15,998.73 \$3,386.88	\$19,385.61
Trae Goodman		06/12/2024	General	\$25.00	\$25.00	\$25.00
TRAILS ROCK CREEK HOLDINGS LP	X	06/26/2024	General	\$88,781.66	\$88,781.66	\$88,781.66
TRAN FAMILY REVOCABLE LIVING TRUST	X	06/13/2024	General	\$2,105.46	\$2,105.46	\$2,105.46
TRAN HANH NGOC	X	06/06/2024	General	\$826.27	\$826.27	\$826.27
TRAN HAU N & THIEM	X	06/06/2024	General	\$815.53	\$815.53	\$815.53
TRAN JIMMY	X	06/20/2024	General	\$3,680.93	\$3,680.93	\$3,680.93
TRAN KEITH THIEN	X	06/13/2024	General	\$3,211.98	\$3,211.98	\$3,211.98
TRAN MYTIEN	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
TRAN QUAN MINH & QUAN CHAU KIM	X	06/13/2024	General	\$817.79	\$817.79	\$817.79
TRAN THAO PHUONG	X	06/20/2024	General	\$1,852.69	\$1,852.69	\$1,852.69
Tran Truong		06/12/2024	General	\$81.00	\$81.00	\$81.00
TRAN TU HONG & PHI	X	06/06/2024	General	\$843.50	\$843.50	\$843.50
TRAN VINH QUANG	X	06/06/2024	General	\$928.23	\$928.23	\$928.23
TRANSCO FEDERAL CREDIT UNION	X	06/26/2024	General	\$1,604.27	\$1,604.27	\$1,604.27
TRANSWORLD SYSTEMS INC		06/28/2024	General	\$8.58	\$8.58	\$8.58
Travis Brown		06/12/2024	General	\$30.00	\$30.00	\$30.00
Travis Meullion		06/12/2024	General	\$95.00	\$95.00	\$95.00
Travis Thorne		06/12/2024	General	\$44.00	\$44.00	\$44.00
TREAT VIRGINIA & ROSS	X	06/20/2024	General	\$1,614.48	\$1,614.48	\$1,614.48
TREMBLAY RICHARD DARIUS & SANDRA A	X	06/20/2024	General	\$1,861.28	\$1,861.28	\$1,861.28
Trenton Lemon		06/12/2024	General	\$40.00	\$40.00	\$40.00
Treveyon Davis		06/12/2024	General	\$25.00	\$25.00	\$25.00
TREVINO JOAQUIN S	X	06/06/2024	General	\$2,841.19	\$2,841.19	\$2,841.19
TREVINO MARY C & JOHN E	X	06/20/2024	General	\$1,694.19	\$1,694.19	\$1,694.19
Trevor Ewell		06/12/2024	General	\$25.00	\$25.00	\$25.00
TRIEU LEASING & EQUIPMENT LLC	X	06/26/2024	General	\$877.62	\$877.62	\$877.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRIEU PHILLIP	X	06/13/2024	General	\$3,913.92	\$3,913.92	\$3,913.92
TRILLION LLC	X	06/06/2024	General	\$119.24	\$119.24	\$119.24
Triniti Nelson		06/12/2024	General	\$21.00	\$21.00	\$21.00
Trinity Barbier		06/12/2024	General	\$125.00	\$125.00	\$125.00
Trinity Flores		06/12/2024	General	\$25.00	\$25.00	\$25.00
TRIPP DAVID & TERRI	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
Tristan Benedict Manapsal		06/12/2024	General	\$30.00	\$30.00	\$30.00
Tristan Hines		06/12/2024	General	\$21.00	\$21.00	\$21.00
Tristan Huffman		06/12/2024	General	\$40.00	\$40.00	\$40.00
TRISTAN RICHARD		06/13/2024	Child Nutrition	\$8.25	\$8.25	\$8.25
Tristan Talbott		06/12/2024	General	\$44.00	\$44.00	\$44.00
Trixie Chuong		06/12/2024	General	\$21.00	\$21.00	\$21.00
TRONG HIEU NGO		06/06/2024	Child Nutrition	\$89.70	\$89.70	\$89.70
TRUE HERNANDEZ		06/06/2024	Activity	\$78.03	\$78.03	\$78.03
TRUE IMAGE ORTHODONTIC	X	06/06/2024	General	\$63.24	\$63.24	\$63.24
Trung Nguyen		06/12/2024	General	\$40.00	\$40.00	\$40.00
T'S TAILOR & ALTERATION		06/06/2024	Activity General	\$697.00 \$1,686.50	\$2,383.50	\$2,383.50
TSNO REAL ESTATE HOLDINGS LLC	X	06/26/2024	General	\$4,919.01	\$4,919.01	\$4,919.01
TUBB LEWIS T JR & LORI J	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
TUCKER DAVID WARREN	X	06/20/2024	General	\$808.60	\$808.60	\$808.60
TUFFSTONE PROPERTIES LLC	X	06/26/2024	General	\$5,024.02	\$5,024.02	\$5,024.02
TURNER JOMO	X	06/20/2024	General	\$4,888.90	\$4,888.90	\$4,888.90
TURNER JUSTIN M	X	06/06/2024	General	\$1,616.42	\$1,616.42	\$1,616.42
TURNER LANA	X	06/20/2024	General	\$1,126.23	\$1,126.23	\$1,126.23
TUXEDO CONNECT		06/06/2024	Activity	\$1,223.89	\$1,223.89	\$1,223.89
TX 8270 WILLOW PLACE DE LLC	X	06/26/2024	General	\$14,424.03	\$14,424.03	\$14,424.03
TX INDUSTRIAL VOCATIONAL ASSN		06/14/2024 06/28/2024	General General	\$68.55 \$68.55	\$68.55 \$68.55	\$137.10
TXU ENERGY		06/20/2024	Child Nutrition General	\$31,801.83 \$1,285,912.83	\$1,317,714.66	\$1,317,714.66
Ty Chamorro		06/12/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Ty Vanden Berg		06/12/2024	General	\$44.00	\$44.00	\$44.00
Tyler Cunningham		06/12/2024	General	\$25.00	\$25.00	\$25.00
Tyler Daniel		06/12/2024	General	\$40.00	\$40.00	\$40.00
Tyler Magnon		06/12/2024	General	\$70.00	\$70.00	\$70.00
TYLER MCKEE		06/26/2024	Grant	\$475.94	\$475.94	\$475.94
Tyler Nadolson		06/12/2024	General	\$40.00	\$40.00	\$40.00
Tyler Oxford		06/12/2024	General	\$25.00	\$25.00	\$25.00
Tyler Pietsch		06/12/2024	General	\$30.00	\$30.00	\$30.00
Tyler Skelton		06/12/2024	General	\$70.00	\$70.00	\$70.00
TYLER SKELTON		06/20/2024	Activity	\$459.00	\$459.00	\$459.00
TYLER TECHNOLOGIES INC		06/06/2024	General	\$352,972.50	\$352,972.50	
		06/13/2024	Bond Funds	\$570.00		
			General	\$23,625.00	\$24,195.00	
		06/20/2024	General	\$25,681.00	\$25,681.00	\$402,848.50
Ty'mon Clark		06/12/2024	General	\$25.00	\$25.00	\$25.00
TYPHOON TEXAS		06/06/2024	Activity	\$6,118.32	\$6,118.32	\$6,118.32
Tyra Huynh		06/12/2024	General	\$25.00	\$25.00	\$25.00
Tywan Collins		06/12/2024	General	\$25.00	\$25.00	\$25.00
UDAY POTHIREDDY		06/13/2024	General	\$298.00	\$298.00	\$298.00
UDAYAKUMAR MOHAN	X	06/20/2024	General	\$225.69	\$225.69	\$225.69
UDDIN MUHAMMAD N	X	06/06/2024	General	\$1,380.16	\$1,380.16	\$1,380.16
UDEH ABEL O & FLORENE	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
UKOHA KELECHI EKEOMA	X	06/20/2024	General	\$1,915.90	\$1,915.90	\$1,915.90
ULINE		06/06/2024	Activity	\$837.92		
			General	\$43,061.91	\$43,899.83	
		06/13/2024	Activity	\$1,168.33		
			General	\$14,226.98	\$15,395.31	
		06/20/2024	General	\$449.88	\$449.88	\$59,745.02
Ulises Mondragon		06/12/2024	General	\$30.00	\$30.00	\$30.00
Ulugbek Turgunboev		06/12/2024	General	\$40.00	\$40.00	\$40.00
UNG LINDSAY & NAWUTH	X	06/06/2024	General	\$832.50	\$832.50	\$832.50
UNITAS CONSTRUCTION INC		06/26/2024	Bond Funds	\$317,687.60	\$317,687.60	\$317,687.60
UNITED REFRIGERATION INC		06/20/2024	Child Nutrition	\$1,026.56	\$1,026.56	\$1,026.56
UNITED RENTALS (NA) INC		06/06/2024	Activity	\$1,052.84		
			General	\$1,025.97	\$2,078.81	\$2,078.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSAL MELODY SERVICES		06/13/2024	General	\$610.61		
		06/20/2024	General	\$36,796.27	\$37,406.88	
			General	\$2,556.80		
			General	\$3,500.00	\$6,056.80	
		06/26/2024	General	\$14,500.00		
			General	\$370.35	\$14,870.35	\$58,334.03
UNIVERSITY EYE INSTITUTE/UNIV HSTN		06/13/2024	Grant	\$265.00	\$265.00	\$265.00
UPPALAPATI SIVA KUMAR RAJU & SIVA J	X	06/20/2024	General	\$62.51	\$62.51	\$62.51
URBANOVSKY LUDWIG C & LAURA L	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
URDANETA ROBERTH HILARIO	X	06/13/2024	General	\$724.93	\$724.93	\$724.93
URSULA WILLS		06/26/2024	General	\$56.59	\$56.59	\$56.59
US DEPT OF TREASURY		06/14/2024	General	\$1,303.00	\$1,303.00	
		06/28/2024	General	\$902.14	\$902.14	\$2,205.14
US FOODS INC		06/06/2024	General	\$3,251.39	\$3,251.39	
		06/13/2024	General	\$17,170.91	\$17,170.91	\$20,422.30
USCHAK ADAM JOSEPH	X	06/06/2024	General	\$4,830.12	\$4,830.12	\$4,830.12
USPP NW DISTRIBUTION CENTER LLC	X	06/26/2024	General	\$17,613.52	\$17,613.52	\$17,613.52
UT HIGH SCHOOL APSI PROGRAM		06/06/2024	Activity	\$1,150.00	\$1,150.00	\$1,150.00
Utibeabasi Udoka		06/12/2024	General	\$25.00	\$25.00	\$25.00
UTILITY REFRIGERATOR		06/06/2024	Child Nutrition	\$237.18	\$237.18	
		06/20/2024	Child Nutrition	\$237.11	\$237.11	\$474.29
UTSA OFFICE OF EXTENDED EDUCATION		06/13/2024	General	\$625.00	\$625.00	\$625.00
Uyen Le		06/12/2024	General	\$25.00	\$25.00	\$25.00
V W CREDIT LEASING LTD	X	06/20/2024	General	\$47.19	\$47.19	\$47.19
VACHULE CHARLES J JR	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
VAIDYA MANVENDRA & PARTHAVI	X	06/06/2024	General	\$1,335.03	\$1,335.03	\$1,335.03
VALASQUEZ ALBERTO A & EDITH	X	06/13/2024	General	\$176.94	\$176.94	\$176.94
VALCO INSTRUMENTS COMPANY LP	X	06/26/2024	General	\$13,015.46	\$13,015.46	\$13,015.46
valdemar Flores		06/12/2024	General	\$21.00	\$21.00	\$21.00
VALDES BALDEMAR A & MARIA G	X	06/13/2024	General	\$1,819.65	\$1,819.65	\$1,819.65
VALDEZ JULIAN & ANA M	X	06/06/2024	General	\$1,719.34	\$1,719.34	\$1,719.34
VALENCIA NICOLAS A VANEGAS	X	06/06/2024	General	\$515.89	\$515.89	\$515.89
VALENTINER KARINA V	X	06/20/2024	General	\$1,793.26	\$1,793.26	\$1,793.26
Valeria Allison		06/12/2024	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Valeria Gonzalez		06/12/2024	General	\$125.00	\$125.00	\$125.00
VALERIA PEREZ		06/06/2024	Activity	\$240.00	\$240.00	\$240.00
VALERIE ARNOLD		06/06/2024	Child Nutrition	\$40.65	\$40.65	\$40.65
Valerie Guevara		06/12/2024	General	\$125.00	\$125.00	\$125.00
VALERIE LORD		06/06/2024	Grant	\$31.49	\$31.49	\$31.49
Valerie Nguyen		06/12/2024	General	\$70.00	\$70.00	\$70.00
VALIDATEME!		06/06/2024	Grant	\$1,575.00	\$1,575.00	\$1,575.00
VALLADARES JANET	X	06/13/2024	General	\$3,697.14	\$3,697.14	\$3,697.14
VALLES MARIO JR & VANESSA	X	06/13/2024	General	\$160.70	\$160.70	\$160.70
VALLURU SASIDHAR	X	06/13/2024	General	\$213.66	\$213.66	\$213.66
Van McCarty		06/12/2024	General	\$25.00	\$25.00	\$25.00
Van Thang		06/12/2024	General	\$21.00	\$21.00	\$21.00
VAN TOM	X	06/20/2024	General	\$4,201.93	\$4,201.93	\$4,201.93
Van Tran		06/12/2024	General	\$125.00	\$125.00	\$125.00
VANALMELO FREDERICK K IV	X	06/13/2024	General	\$3,174.26	\$3,174.26	\$3,174.26
Vanessa Leal		06/12/2024	General	\$25.00	\$25.00	\$25.00
Vanessa Ramirez		06/12/2024	General	\$125.00	\$125.00	\$125.00
VANWORMER STEPHEN KURT	X	06/20/2024	General	\$377.63	\$377.63	\$377.63
VARELA JESSICA JUAREZ	X X	06/20/2024	General General	\$1,281.36 \$1,817.61	\$3,098.97	\$3,098.97
VARELA OLIVIA	X X	06/06/2024	General General	\$947.95 \$1,468.45	\$2,416.40	\$2,416.40
VARGAS ASTERIA & ANASTACIO JR	X	06/20/2024	General	\$3,470.09	\$3,470.09	\$3,470.09
VARSHY SPIRIT FASHIONS		06/06/2024 06/13/2024 06/26/2024	Activity Activity Activity	\$3,129.06 \$13,502.17 \$10,052.50	\$3,129.06 \$13,502.17 \$10,052.50	\$26,683.73
VASC INC	X	06/26/2024	General	\$434.29	\$434.29	\$434.29
VASQUEZ REGINALDA C &	X	06/06/2024	General	\$1,748.04	\$1,748.04	\$1,748.04
Vaughn Estrada-Smith		06/12/2024	General	\$44.00	\$44.00	\$44.00
Vaughn Pender		06/12/2024	General	\$21.00	\$21.00	\$21.00
VAUGHN SCOTT E & SHARON	X	06/13/2024	General	\$3,207.81	\$3,207.81	\$3,207.81
VAZQUEZ CHRISTIAN A & BENITEZ JOSE	X	06/20/2024	General	\$150.83	\$150.83	\$150.83
VEERABRAHMAM PRASHANTH	X	06/13/2024	General	\$154.50	\$154.50	\$154.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VEGA CRYSTAL	X	06/20/2024	General	\$3,175.11	\$3,175.11	\$3,175.11
VEGAS ROBERTO J III	X	06/20/2024	General	\$1,853.73	\$1,853.73	\$1,853.73
VELASCO CARLOS O RODRIGUEZ	X	06/20/2024	General	\$1,568.44	\$1,568.44	\$1,568.44
VELASQUEZ EUSEBIO J	X	06/20/2024	General	\$4,370.11	\$4,370.11	\$4,370.11
VELASQUEZ NELLY PORTILLO	X	06/06/2024	General	\$2,953.99	\$2,953.99	\$2,953.99
VENEGAS ALFREDO & MARLEN E	X	06/06/2024	General	\$1,532.55	\$1,532.55	\$1,532.55
VENMAR PROPERTIES LLC	X	06/26/2024	General	\$3,443.24	\$3,443.24	\$3,443.24
VENN ASHLEY M	X	06/13/2024	General	\$4,932.97	\$4,932.97	\$4,932.97
VENTAS REALTY LTD PRTSP	X	06/26/2024	General	\$5,954.96	\$5,954.96	\$5,954.96
VERBEET SVEN O	X X X	06/13/2024	General General General	\$775.90 \$1,340.17 \$1,884.03	\$4,000.10	\$4,000.10
VERIZON CONNECT FLEET USA LLC		06/13/2024	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		06/06/2024 06/13/2024	General Child Nutrition General	\$8,482.20 \$683.88 \$14,470.98	\$8,482.20 \$15,154.86	\$23,637.06
VERLEATHER ROBERTSON		06/26/2024	Grant	\$8.91	\$8.91	\$8.91
VERMA RAJNISH	X	06/13/2024	General	\$2,001.89	\$2,001.89	\$2,001.89
VERNIER SOFTWARE & TECHNOLOGY INC		06/13/2024	General	\$607.55	\$607.55	\$607.55
Vernon Calvin		06/12/2024	General	\$25.00	\$25.00	\$25.00
VERONICA GARZA		06/13/2024	General	\$485.71	\$485.71	\$485.71
VERONICA HURLOCK		06/26/2024	Activity	\$5.00	\$5.00	\$5.00
VERONICA VILLARES		06/06/2024	Activity	\$5.00	\$5.00	\$5.00
VERYNEC SPENCER		06/13/2024	Child Nutrition	\$18.60	\$18.60	\$18.60
VESSALPOUR JULIA	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
VETERANS AFFAIRS	X	06/20/2024	General	\$959.74	\$959.74	\$959.74
VEX ROBOTICS INC		06/06/2024	General	\$15,096.11	\$15,096.11	\$15,096.11
Vianely Delgado		06/12/2024	General	\$125.00	\$125.00	\$125.00
VICARS CLAYTON DAVID	X	06/06/2024	General	\$2,944.30	\$2,944.30	\$2,944.30
Vicente Pedraza		06/12/2024	General	\$30.00	\$30.00	\$30.00
VICKERS KENDAL R	X	06/20/2024	General	\$2,653.07	\$2,653.07	\$2,653.07
VICKIE NOLEN		06/20/2024	Grant	\$477.38	\$477.38	\$477.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICKY L WILLIAMSON		06/06/2024	Activity	\$2,200.00	\$2,200.00	\$2,200.00
Victor Estrada		06/12/2024	General	\$40.00	\$40.00	\$40.00
VICTOR HUGO SANCHEZ	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
Victor Tocchetto		06/12/2024	General	\$40.00	\$40.00	\$40.00
Victoria Caceres		06/12/2024	General	\$131.00	\$131.00	\$131.00
Victoria Cordero		06/12/2024	General	\$21.00	\$21.00	\$21.00
Victoria Hale		06/12/2024	General	\$25.00	\$25.00	\$25.00
Victoria Herrera		06/12/2024	General	\$25.00	\$25.00	\$25.00
Victoria Olivares		06/12/2024	General	\$25.00	\$25.00	\$25.00
Victoria Phan		06/12/2024	General	\$125.00	\$125.00	\$125.00
VICTORIANO JUDY MACANSANTOS	X	06/20/2024	General	\$1,979.65	\$1,979.65	\$1,979.65
VIDALES RAQUEL & NAPOLEON	X	06/20/2024	General	\$1,582.86	\$1,582.86	\$1,582.86
VIDAS WIN LLC	X X X	06/26/2024	General General General	\$539.16 \$934.58 \$956.85	\$2,430.59	\$2,430.59
VIDRIO INSPIRED PRODUCTIONS		06/06/2024 06/13/2024	Activity General	\$1,000.00 \$1,500.00	\$1,000.00 \$1,500.00	\$2,500.00
VIE DE LUXE BANQUETS SERVICES		06/06/2024 06/13/2024 06/20/2024	General General General	\$8,517.52 \$18,558.76 \$440.00	\$8,517.52 \$18,558.76 \$440.00	\$27,516.28
VIEYRA MARCO A	X	06/13/2024	General	\$1,917.67	\$1,917.67	\$1,917.67
Vijay Washington		06/12/2024	General	\$40.00	\$40.00	\$40.00
VIJAYAKUMAR RATHEESH P	X	06/06/2024	General	\$315.56	\$315.56	\$315.56
VIKING GREATWOOD CENTER LLC	X	06/06/2024	General	\$1,665.08	\$1,665.08	\$1,665.08
VIKRANT KUMAR		06/06/2024	General	\$249.90	\$249.90	\$249.90
VILLAGOMEZ AMERICA	X	06/13/2024	General	\$1,291.75	\$1,291.75	\$1,291.75
VILLAGOMEZ JOSE & CLEMENTINA	X	06/13/2024	General	\$468.12	\$468.12	\$468.12
VILLALTA NATIVIDAD L	X	06/13/2024	General	\$270.27	\$270.27	\$270.27
VILLANUEVA ELIZABETH M	X	06/06/2024	General	\$116.90	\$116.90	\$116.90
VILLARREAL LETICIA & KRISTOFFER	X	06/06/2024	General	\$53.90	\$53.90	\$53.90
VILLAZON JOSE R & MARY L	X	06/20/2024	General	\$3,983.85	\$3,983.85	\$3,983.85
VILLEGAS JULIO C	X	06/06/2024	General	\$620.13	\$620.13	\$620.13
VILLEGAS MONICA B	X	06/06/2024	General	\$1,457.39	\$1,457.39	\$1,457.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Vincent Gillespie		06/12/2024	General	\$25.00	\$25.00	\$25.00
Vincent Santiff		06/12/2024	General	\$70.00	\$70.00	\$70.00
Vincenzo Ingrande		06/12/2024	General	\$25.00	\$25.00	\$25.00
VINH NGUYEN	X	06/20/2024	General	\$2,913.74	\$2,913.74	\$2,913.74
Vinny Huynh		06/12/2024	General	\$40.00	\$40.00	\$40.00
VINSON DONALD WALTER	X	06/06/2024	General	\$4,072.73	\$4,072.73	\$4,072.73
Violet Aguilar		06/12/2024	General	\$25.00	\$25.00	\$25.00
VIOLETA RENDON		06/13/2024	Activity	\$20.00	\$20.00	\$20.00
VIRGINIA FLORES		06/26/2024	General	\$427.62	\$427.62	\$427.62
Virginia Guzman		06/12/2024	General	\$125.00	\$125.00	\$125.00
VIRGINIA RODRIGUEZ		06/13/2024	General	\$103.85	\$103.85	\$103.85
VISTAR		06/06/2024 06/13/2024	General General	\$3,233.45 \$2,573.91	\$3,233.45 \$2,573.91	\$5,807.36
Vitomir Pecikozic		06/12/2024	General	\$44.00	\$44.00	\$44.00
VIVEKANANTHAN SINTHUKA	X	06/06/2024	General	\$455.59	\$455.59	\$455.59
Vivian Linkous		06/12/2024	General	\$25.00	\$25.00	\$25.00
Vivianne Godinich		06/12/2024	General	\$40.00	\$40.00	\$40.00
VLK ARCHITECTS		06/06/2024 06/13/2024	Bond Funds General	\$12,027.77 \$7,320.00	\$12,027.77 \$7,320.00	\$19,347.77
VO JOHNATHAN L	X	06/13/2024	General	\$3,552.26	\$3,552.26	\$3,552.26
VO NHUN T	X	06/06/2024	General	\$2,153.30	\$2,153.30	\$2,153.30
VOCATIONAL AGRICULTURE TEACHERS		06/13/2024	Grant	\$9,110.00	\$9,110.00	\$9,110.00
VONWIESENTHAL PETER C & LINDA	X	06/20/2024	General	\$323.70	\$323.70	\$323.70
VS ATHLETICS		06/06/2024	General	\$1,631.75	\$1,631.75	\$1,631.75
Vu Luu		06/12/2024	General	\$25.00	\$25.00	\$25.00
VU MARY	X	06/20/2024	General	\$2,913.60	\$2,913.60	\$2,913.60
VY NGUYEN		06/06/2024	General	\$118.59	\$118.59	\$118.59
W CARL GRANDC LTD	X	06/26/2024	General	\$5,437.24	\$5,437.24	\$5,437.24
wade Thompson		06/12/2024	General	\$25.00	\$25.00	\$25.00
WAHLBERG JEFFRY P & JUDY	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
WALKER DONALD B & KATHRYN J	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
WALKER HAROLD	X	06/06/2024	General	\$540.22	\$540.22	\$540.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALKER JONATHAN	X	06/13/2024	General	\$812.43		
	X		General	\$1,390.71		
	X		General	\$1,921.72	\$4,124.86	\$4,124.86
WALKER LUCIEN N & LEAH N	X	06/20/2024	General	\$2,987.92	\$2,987.92	\$2,987.92
WALLACE & MARIE DILLARD	X	06/06/2024	General	\$408.48	\$408.48	\$408.48
WALLE ROLANDO	X	06/13/2024	General	\$1,672.35		
	X		General	\$2,706.70	\$4,379.05	\$4,379.05
WALSH GALLEGOS KYLE ROBINSON		06/26/2024	General	\$1,035.96	\$1,035.96	\$1,035.96
Walter Igbikiowubo		06/12/2024	General	\$25.00	\$25.00	\$25.00
WALTERS ROBERT C & EDLIN	X	06/13/2024	General	\$4,416.08	\$4,416.08	\$4,416.08
WANDA BAKER		06/20/2024	Grant	\$68.94	\$68.94	\$68.94
WANG CHUNKAI	X	06/20/2024	General	\$2,338.68	\$2,338.68	\$2,338.68
WANG DYLAN G	X	06/06/2024	General	\$635.69	\$635.69	\$635.69
WANG HUIDI	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
WANG MINDY S	X	06/20/2024	General	\$627.50	\$627.50	\$627.50
WARD CHERRI OWENS	X	06/20/2024	General	\$323.70		
	X		General	\$289.19	\$612.89	\$612.89
WARDS SCIENCE		06/06/2024	General	\$206.33	\$206.33	
		06/13/2024	General	\$463.30	\$463.30	\$669.63
WARNER ELEMENTARY PTO		06/06/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
WARREN CAVIGNAC		06/20/2024	Child Nutrition	\$93.50	\$93.50	\$93.50
WARREN GEORGE E & JACKIE A	X	06/20/2024	General	\$939.80	\$939.80	\$939.80
WASHINGTON ANIMAL CLINIC		06/06/2024	Activity	\$642.50	\$642.50	\$642.50
WASHINGTON DELWYN	X	06/20/2024	General	\$2,322.11	\$2,322.11	\$2,322.11
WATER ENVIRONMENTAL & TECHN SVC		06/06/2024	General	\$206.32	\$206.32	\$206.32
WATERBOY GRAPHICS LLC		06/13/2024	General	\$458.00	\$458.00	
		06/26/2024	General	\$7,937.00	\$7,937.00	\$8,395.00
WATERS REGINA	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
WATSON ANDY MELVIN	X	06/06/2024	General	\$135.14	\$135.14	\$135.14
WEATHERLY MATTHEW	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
WEBB COMPANY LLC	X	06/26/2024	General	\$840.17	\$840.17	\$840.17
WEBB MICAH DURAND & DOMINIQUE	X	06/06/2024	General	\$554.06	\$554.06	\$554.06
WEBB MICHAEL & ANNALIESJA	X	06/06/2024	General	\$5,595.75	\$5,595.75	\$5,595.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEBSTER TERRY & RACHELLE	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
WEHMEIER WALDEMAR W	X	06/13/2024	General	\$493.93	\$493.93	\$493.93
WELCH ALLYN INC		06/06/2024	General	\$457.69	\$457.69	\$457.69
WELLS MANUFACTURING	X	06/13/2024	General	\$113.63	\$113.63	\$113.63
WELLS MANUFACTURING LLC	X	06/13/2024	General	\$13,834.04	\$13,834.04	\$13,834.04
WELLS WILLIAM C & BLANCA E	X	06/06/2024	General	\$270.27	\$270.27	\$270.27
wendolyn Mendez		06/12/2024	General	\$125.00	\$125.00	\$125.00
WENDY L BRUNER		06/06/2024	Activity	\$326.71	\$326.71	\$326.71
WENDY MARTIN		06/06/2024	Child Nutrition	\$37.65	\$37.65	\$37.65
wendy Trigueros		06/12/2024	General	\$25.00	\$25.00	\$25.00
WENGER CORPORATION		06/06/2024	Activity	\$3,326.13	\$3,326.13	\$3,326.13
WEPIAH BERNARD K	X	06/06/2024	General	\$60.64	\$60.64	\$60.64
WEPPLER EVAN	X	06/06/2024	General	\$3,252.18	\$3,252.18	\$3,252.18
Wesley Beckstrom		06/12/2024	General	\$40.00	\$40.00	\$40.00
Wesley Moreau		06/12/2024	General	\$70.00	\$70.00	\$70.00
WESLEY WISEMAN	X	06/13/2024	General	\$1,203.45	\$1,203.45	\$1,203.45
WEST CHRISTIAN E	X	06/26/2024	General	\$4,435.60	\$4,435.60	\$4,435.60
WEST HARRIS COUNTY MUD #10		06/26/2024	General	\$3,552.20	\$3,552.20	\$3,552.20
WEST HARRIS COUNTY MUD #11		06/20/2024	General	\$1,888.55	\$1,888.55	\$1,888.55
WEST HARRIS COUNTY MUD #15		06/26/2024	General	\$15,860.65	\$15,860.65	\$15,860.65
WEST HARRIS COUNTY MUD #9		06/20/2024	General	\$3,136.47	\$3,136.47	\$3,136.47
WEST HOUSTON-BBU LTD	X	06/06/2024	General	\$6,933.85	\$6,933.85	\$6,933.85
WEST MUSIC COMPANY		06/06/2024 06/20/2024	General Activity	\$2,875.11 \$174.17	\$2,875.11 \$174.17	\$3,049.28
WEST PATRICK R & TAMMI N	X X X	06/13/2024	General General General	\$917.34 \$1,453.32 \$1,940.64	\$4,311.30	\$4,311.30
WEST SIDE RECORDING STUDIO		06/06/2024	Activity	\$800.00	\$800.00	\$800.00
WESTERN STATES FIRE PROTECTION CO		06/13/2024 06/20/2024	General General	\$15,639.14 \$60,805.00	\$15,639.14 \$60,805.00	\$76,444.14
WEX BANK		06/13/2024	General	\$1,858.30	\$1,858.30	\$1,858.30
WHISMAN JUSTIN	X	06/20/2024	General	\$1,726.57	\$1,726.57	\$1,726.57
WHITE BYRON D & JAMES STEPHANIE Y	X	06/20/2024	General	\$1,086.21		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,599.44	\$2,685.65	\$2,685.65
WHITE JERRY D & CARRIE C	X	06/20/2024	General	\$1,813.68	\$1,813.68	\$1,813.68
WHITE OAK BEND MUD		06/13/2024	General	\$32,040.81	\$32,040.81	\$32,040.81
WHITFIELD ANDRE L & LASHUNDRA S	X	06/20/2024	General	\$886.96	\$886.96	\$886.96
Whitney Smith		06/12/2024	General	\$25.00	\$25.00	\$25.00
WIGGINS JAMES C	X	06/20/2024	General	\$544.45	\$544.45	\$544.45
WILDER SARA	X	06/20/2024	General	\$633.73	\$633.73	\$633.73
WILDFLOWER FLORIST		06/06/2024	Activity	\$62.95	\$62.95	\$62.95
WILKERSON LATISHA NICHOLE H & RICKY	X	06/20/2024	General	\$1,921.03	\$1,921.03	\$1,921.03
WILLETT STEPHANIE	X	06/20/2024	General	\$1,703.58	\$1,703.58	\$1,703.58
WILLIAM E HEITKAMP		06/14/2024 06/28/2024	General General	\$6,616.92 \$6,616.92	\$6,616.92 \$6,616.92	\$13,233.84
WILLIAM H SADLIER INC		06/13/2024 06/20/2024	Grant General	\$49,491.91 \$1,362.76	\$49,491.91 \$1,362.76	\$50,854.67
William Mazique		06/12/2024	General	\$21.00	\$21.00	\$21.00
William Montgomery		06/12/2024	General	\$40.00	\$40.00	\$40.00
William Polleschultz		06/12/2024	General	\$70.00	\$70.00	\$70.00
WILLIAMS BENJAMIN & HAVINS RACHEL	X	06/13/2024	General	\$1,978.72	\$1,978.72	\$1,978.72
WILLIAMS BROTHERS PROPERTIES LLC	X	06/26/2024	General	\$1,633.15	\$1,633.15	\$1,633.15
WILLIAMS CRYSTAL & STACY	X	06/13/2024	General	\$260.96	\$260.96	\$260.96
WILLIAMS DANIELLE R & JASON	X X X	06/20/2024	General General General	\$1,470.34 \$2,623.06 \$3,084.08	\$7,177.48	\$7,177.48
WILLIAMS JOE W	X	06/26/2024	General	\$853.47	\$853.47	\$853.47
WILLIAMS KATHERINE MARIE	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
WILLIAMS PEARLINE	X	06/06/2024	General	\$744.58	\$744.58	\$744.58
WILLIAMS RUDOLPH	X X X	06/06/2024	General General General	\$948.88 \$1,816.43 \$2,307.18	\$5,072.49	\$5,072.49
WILLIAMS RUTH	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
WILLIAMS SABRINA ANN	X	06/06/2024	General	\$1,601.60	\$1,601.60	\$1,601.60
WILLIAMS THOMAS M & DEBRA	X	06/13/2024	General	\$1,432.00	\$1,432.00	\$1,432.00
WILLIES CATERING		06/06/2024 06/26/2024	Activity Activity	\$1,396.50 \$1,007.98	\$1,396.50 \$1,007.98	\$2,404.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIS GARY N JR & CYNTHIA	X	06/20/2024	General	\$1,993.91	\$1,993.91	\$1,993.91
WILLOWBROOK II SHOPPING CENTER LLC	X	06/13/2024	General General	\$5,068.69 \$5,720.54	\$10,789.23	\$10,789.23
WILRICH DONALD BURRELL & ALICE S	X X	06/26/2024	General General	\$323.70 \$582.60	\$906.30	\$906.30
WILSHIRE HIGHLAND GROVE LLC I OWNER	X X X X X	06/13/2024	General General General General General	\$9,362.63 \$8,162.31 \$14,815.62 \$9,016.96 \$11,543.97 \$59,174.70	\$112,076.19	\$112,076.19
WILSON DARRELL K & MARY JO	X	06/20/2024	General	\$294.61	\$294.61	\$294.61
WILSON FIRE EQUIP/SERV CO INC		06/13/2024 06/26/2024	General General	\$12,302.75 \$11,895.34	\$12,302.75 \$11,895.34	\$24,198.09
WILSON JIMMY L & TRINA	X	06/13/2024	General	\$767.33	\$767.33	\$767.33
WILSON NICOLE	X	06/20/2024	General	\$2,550.89	\$2,550.89	\$2,550.89
WILSON ROTONDA SHEVETTA	X	06/26/2024	General	\$1,385.73	\$1,385.73	\$1,385.73
WILTZ WONALDOLYNN	X	06/13/2024	General	\$1,613.17	\$1,613.17	\$1,613.17
WINDY CHO		06/20/2024	Activity	\$51.96	\$51.96	\$51.96
WINN AND COALES USA INC	X	06/26/2024	General	\$11,773.91	\$11,773.91	\$11,773.91
WINZER CORPORATION		06/06/2024 06/26/2024	General General	\$2,117.22 \$1,924.02	\$2,117.22 \$1,924.02	\$4,041.24
WISE ANITRA	X	06/13/2024	General	\$4,167.79	\$4,167.79	\$4,167.79
WISEMAN WESLEY	X	06/06/2024	General	\$1,769.28	\$1,769.28	\$1,769.28
WISENER JAMES DEVIN & JILL LISTI	X	06/20/2024	General	\$8,077.29	\$8,077.29	\$8,077.29
WISNOSKI DOUGLAS H	X	06/06/2024	General	\$2,980.16	\$2,980.16	\$2,980.16
WITTSCHEN KEVIN & JAYNE ELIZABETH	X	06/20/2024	General	\$2,074.14	\$2,074.14	\$2,074.14
WLACK & BHITE LLC		06/06/2024	General	\$84,240.00	\$84,240.00	\$84,240.00
wled Yousef		06/12/2024	General	\$30.00	\$30.00	\$30.00
WMG ACQUISITIONS LLC	X	06/06/2024	General	\$993.09	\$993.09	\$993.09
WOLDEN GINA T & SCOTT H	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
WOLFF JARED	X	06/20/2024	General	\$3,046.53	\$3,046.53	\$3,046.53
WOMACK MARK & BETHANY	X	06/20/2024	General	\$6,062.19	\$6,062.19	\$6,062.19
WONG CHRISTINE	X	06/13/2024	General	\$228.40	\$228.40	\$228.40
WONG MATTHEW S & CISSIE	X	06/06/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOOD NATALI DEAN	X	06/13/2024	General	\$7,102.64	\$7,102.64	\$7,102.64
WOODBANCH BREEN DRIVE LLC	X	06/26/2024	General	\$9,740.00	\$9,740.00	\$9,740.00
WOODS KIERRE STEFFON	X	06/20/2024	General	\$260.78	\$260.78	\$260.78
WOODSIDE ENERGY	X	06/26/2024	General	\$1,877.41	\$1,877.41	\$1,877.41
WORLDWIDE ENVIRONMENTAL PRODUCTS		06/06/2024	General	\$9,135.00	\$9,135.00	\$9,135.00
WPT APEX DC LP	X	06/26/2024	General	\$45,468.38	\$45,468.38	\$45,468.38
WPW MGMT COLONIES	X	06/26/2024	General	\$1,280.14	\$1,280.14	\$1,280.14
WREN MARK S & LINDA	X	06/13/2024	General	\$795.06	\$795.06	\$795.06
WRIGHT JAMES LEO II & MONICA	X	06/20/2024	General	\$1,681.35	\$1,681.35	\$1,681.35
WRIGHT MELISSA J & JAMES PRICE	X	06/13/2024	General	\$2,298.46	\$2,298.46	\$2,298.46
WRISTBAND RESOURCES		06/20/2024	Activity	\$440.00	\$440.00	\$440.00
WSH INVESTMENTS LLC	X	06/06/2024	General	\$20,171.72	\$20,171.72	\$20,171.72
WT COX SUBSCRIPTIONS INC		06/06/2024	General	\$360.90	\$360.90	\$360.90
WV STATE DEPARTMENT OF EDUCATION		06/13/2024	General	\$600.00	\$600.00	\$600.00
WVC XLVIII LP	X	06/26/2024	General	\$44,573.24	\$44,573.24	\$44,573.24
Wyatt Gorham		06/12/2024	General	\$70.00	\$70.00	\$70.00
WYATT KEVIN B & CINDY D	X	06/13/2024	General	\$1,901.48	\$1,901.48	\$1,901.48
Wyeth Jake Valdez		06/12/2024	General	\$25.00	\$25.00	\$25.00
WYMAN CHARLEEN	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
WYNANS K M	X	06/13/2024	General	\$1,290.17	\$1,290.17	\$1,290.17
Xavier Lecompte		06/12/2024	General	\$25.00	\$25.00	\$25.00
XEROX FINANCIAL SERVICES LLC	X	06/06/2024	General	\$3,635.42	\$3,635.42	\$3,635.42
Xerxes Philip Mariano		06/12/2024	General	\$25.00	\$25.00	\$25.00
XIAOYAN ZHANG		06/06/2024	Child Nutrition	\$8.00	\$8.00	\$8.00
Ximena Vega		06/12/2024	General	\$25.00	\$25.00	\$25.00
Xiomara Perez		06/12/2024	General	\$125.00	\$125.00	\$125.00
XL PARTS LLC		06/06/2024 06/26/2024	General General	\$1,790.99 \$6,217.07	\$1,790.99 \$6,217.07	\$8,008.06
Xochitl Garibay		06/12/2024	General	\$25.00	\$25.00	\$25.00
Xuan Tran		06/12/2024	General	\$25.00	\$25.00	\$25.00
Xuan Vu		06/12/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XUAN YI	X	06/26/2024	General	\$1,249.05	\$1,249.05	\$1,249.05
Xzandria Ayling		06/12/2024	General	\$21.00	\$21.00	\$21.00
Yair Morales Castillo		06/12/2024	General	\$44.00	\$44.00	\$44.00
Yalena Gonzalez Ochoa		06/12/2024	General	\$25.00	\$25.00	\$25.00
YALONDA GATSON		06/13/2024	Grant	\$160.80	\$160.80	\$160.80
YAMANI HUZEFA K	X	06/13/2024	General	\$1,679.59	\$1,679.59	\$1,679.59
Yamilet Sosa		06/12/2024	General	\$21.00	\$21.00	\$21.00
YANEZ JONATHAN E	X	06/06/2024	General	\$1,347.78	\$1,347.78	\$1,347.78
YANEZ NATIVIDAD S & MARIA M	X	06/20/2024	General	\$2,264.39	\$2,264.39	\$2,264.39
YANG HELEN JA	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
YANG JING	X	06/20/2024	General	\$375.01	\$375.01	\$375.01
YANGS 5TH TASTE		06/26/2024	Child Nutrition	\$25,634.91	\$25,634.91	\$25,634.91
Yareimi Orta Gutierrez		06/12/2024	General	\$25.00	\$25.00	\$25.00
YATES MICHAEL CLARK & ALEXANDRIA	X	06/20/2024	General	\$166.06	\$166.06	\$166.06
YBARRA CULLOM ELAINE	X	06/20/2024	General	\$3,967.78	\$3,967.78	\$3,967.78
YELLOWSTONE LANDSCAPE		06/13/2024	General	\$68,803.00	\$68,803.00	\$68,803.00
YEPPEZ MARIA D	X	06/26/2024	General	\$1,721.85	\$1,721.85	\$1,721.85
YERMEKOVA MOLDIR	X	06/06/2024	General	\$1,519.48	\$1,519.48	\$1,519.48
YIK SHENG CHI LUI	X	06/20/2024	General	\$790.64	\$790.64	\$790.64
Ying Jing Guo		06/12/2024	General	\$21.00	\$21.00	\$21.00
YORKTOWN ACQUISTION LLC	X	06/13/2024	General	\$34,584.54	\$34,584.54	\$34,584.54
YOUNG ANDREW L & ANDREA C	X	06/20/2024	General	\$320.50	\$320.50	\$320.50
YOUNG BARBARA J	X	06/06/2024	General	\$270.28	\$270.28	\$270.28
YOUNG JAMES M	X	06/13/2024	General	\$573.50	\$573.50	\$573.50
YOUNG ROBERT HAROLD	X	06/26/2024	General	\$465.97	\$465.97	\$465.97
YOUNG TIANA	X	06/06/2024	General	\$365.45	\$365.45	\$365.45
YOUNG TYLER & CIERRA	X	06/06/2024	General	\$2,128.19	\$2,128.19	\$2,128.19
YOUR FAMILY PSYCHIATRIST PLLC		06/06/2024 06/13/2024	Grant Grant	\$425.00 \$3,400.00	\$425.00 \$3,400.00	\$3,825.00
Ysabella Martinez		06/12/2024	General	\$70.00	\$70.00	\$70.00
Yuliana Becerra		06/12/2024	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Yusr Ahmed		06/12/2024	General	\$40.00	\$40.00	\$40.00
Yvette Cornejo Aguilar		06/12/2024	General	\$125.00	\$125.00	\$125.00
YVETTE GARCIA		06/13/2024	Activity	\$103.92	\$103.92	\$103.92
Yvonne Vasquez		06/12/2024	General	\$25.00	\$25.00	\$25.00
Zachary Bowles		06/12/2024	General	\$25.00	\$25.00	\$25.00
Zachary Hamilton		06/12/2024	General	\$44.00	\$44.00	\$44.00
Zachary Horn		06/12/2024	General	\$21.00	\$21.00	\$21.00
ZACHARY MACE		06/06/2024	General	\$110.00	\$110.00	\$110.00
Zachary Miller		06/12/2024	General	\$40.00	\$40.00	\$40.00
Zachary Vazquez		06/12/2024	General	\$30.00	\$30.00	\$30.00
Zachary Wittliff		06/12/2024	General	\$25.00	\$25.00	\$25.00
ZAFAR RUBINA & FAISAL	X	06/06/2024	General	\$5,134.01	\$5,134.01	\$5,134.01
ZAID PROPERTIES ALLEN GENOA LLC	X	06/26/2024	General	\$2,347.13	\$2,347.13	\$2,347.13
Zainab Shabbir Moiz Ali		06/12/2024	General	\$25.00	\$25.00	\$25.00
Zakaria Essaket		06/12/2024	General	\$125.00	\$125.00	\$125.00
ZAKEYIA BORNER		06/20/2024	Child Nutrition	\$3.50	\$3.50	\$3.50
Zamantha Marez		06/12/2024	General	\$21.00	\$21.00	\$21.00
Zane Gonzalez		06/12/2024	General	\$40.00	\$40.00	\$40.00
ZANELLI CARLO GIULIANO	X	06/06/2024	General	\$470.28	\$470.28	\$470.28
ZAPATA JACQUELINE	X	06/06/2024	General	\$5,607.95	\$5,607.95	\$5,607.95
ZA'QUAVIAN POWERS		06/06/2024	Activity	\$105.00	\$105.00	\$105.00
ZARAGOSA FELIX & ANNA LISA M	X	06/13/2024	General	\$5,567.28	\$5,567.28	\$5,567.28
ZARATE JOSE & JACQUELINE	X	06/20/2024	General	\$1,035.64	\$1,035.64	\$1,035.64
Zaria Scott		06/12/2024	General	\$21.00	\$21.00	\$21.00
ZATOPEK JOHN M & CHERYL F	X	06/13/2024	General	\$825.99	\$825.99	\$825.99
Zauji Asiiimwe		06/12/2024	General	\$25.00	\$25.00	\$25.00
Zavian Solis		06/12/2024	General	\$21.00	\$21.00	\$21.00
Zayed Abdullah		06/12/2024	General	\$40.00	\$40.00	\$40.00
Zayvion Benson		06/12/2024	General	\$44.00	\$44.00	\$44.00
ZEESHAN SALEEM	X	06/26/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
ZELAYA ENRIQUE V	X	06/20/2024	General	\$2,361.69	\$2,361.69	\$2,361.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZERMENO GLORIA	X	06/20/2024	General	\$5,847.14	\$5,847.14	\$5,847.14
ZERON RICARDO W & MARTA C	X	06/20/2024	General	\$790.53		
	X		General	\$1,237.79		
	X		General	\$1,855.77	\$3,884.09	\$3,884.09
ZETT THOMAS E & REBECCA K	X	06/20/2024	General	\$270.28	\$270.28	\$270.28
ZHANG QIAN	X	06/13/2024	General	\$690.86		
	X		General	\$388.44		
	X		General	\$194.22		
	X		General	\$376.98		
	X		General	\$199.96		
	X		General	\$388.44	\$2,238.90	\$2,238.90
ZHAO BETTY	X	06/26/2024	General	\$481.09	\$481.09	\$481.09
ZHOU HUASHENG	X	06/13/2024	General	\$186.87	\$186.87	\$186.87
ZHOU XUCHEN & TIANYI	X	06/20/2024	General	\$3,445.31	\$3,445.31	\$3,445.31
ZIELINSKI JOSEPH GREENE	X	06/26/2024	General	\$147.30	\$147.30	\$147.30
Zion Ayers		06/12/2024	General	\$25.00	\$25.00	\$25.00
ZIRLOTT GEORGE L	X	06/20/2024	General	\$2,844.21	\$2,844.21	\$2,844.21
Ziyah Joyner		06/12/2024	General	\$21.00	\$21.00	\$21.00
ZOE JAYNE BUSH		06/20/2024	Activity	\$50.00		
			General	\$30.00	\$80.00	\$80.00
Zoe Lorenzo		06/12/2024	General	\$21.00	\$21.00	\$21.00
Zoe McSherry		06/12/2024	General	\$25.00	\$25.00	\$25.00
Zoe Woodring		06/12/2024	General	\$44.00	\$44.00	\$44.00
Zoey Bulcock		06/12/2024	General	\$40.00	\$40.00	\$40.00
Zoey Simmons		06/12/2024	General	\$21.00	\$21.00	\$21.00
Zoha Mohiuddin		06/12/2024	General	\$40.00	\$40.00	\$40.00
Zoreia Taylor		06/12/2024	General	\$70.00	\$70.00	\$70.00
ZULIKAITI MIJITI	X	06/20/2024	General	\$270.27	\$270.27	\$270.27
ZUVICH ZACHARY & BONNIE	X	06/13/2024	General	\$270.28	\$270.28	\$270.28
Zyanya Jauregui Medrano		06/12/2024	General	\$25.00	\$25.00	\$25.00
Report Total				-----	*****	