

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11415 BARKER CYPRESS LLC	X	07/25/2024	General	\$2,344.87	\$2,344.87	\$2,344.87
23000 NORTHWEST LAKE LLC	X	07/25/2024	General	\$27,953.57	\$27,953.57	\$27,953.57
2ML LONGWOOD LLC	X	07/25/2024	General	\$8,657.09	\$8,657.09	\$8,657.09
4IMPRINT INC		07/03/2024	Activity	\$3,693.55	\$3,693.55	\$3,693.55
5015 ADDICKS LLC	X	07/25/2024	General	\$1,056.23	\$1,056.23	\$1,056.23
529 DEVELOPMENT LLC	X	07/25/2024	General	\$810.82	\$810.82	\$810.82
6211 BARKER CYPRESS LLC	X	07/25/2024	General	\$6,144.29	\$6,144.29	\$6,144.29
6485 THOMAS LP	X	07/25/2024	General	\$10,078.73	\$10,078.73	\$10,078.73
6914 GUHN RD BOAT STORAGE LLC	X	07/25/2024	General	\$1,381.28	\$1,381.28	\$1,381.28
ABBEY GRANT ROAD LLC	X	07/25/2024	General	\$59,894.66	\$59,894.66	\$59,894.66
ABBIE GEVESHAUSEN		07/18/2024	General	\$31.49	\$31.49	\$31.49
ABELARDO LOZANO		07/25/2024	Grant	\$253.00	\$253.00	\$253.00
ABI JORDAN		07/18/2024	Child Nutrition	\$11.81	\$11.81	\$11.81
ABIGAIL LANDRY		07/18/2024	General	\$170.00	\$170.00	\$170.00
ABLEWAY LLC	X	07/25/2024	General	\$2,867.79	\$2,867.79	\$2,867.79
ABRAHAM ALAN M	X	07/25/2024	General	\$779.44	\$779.44	\$779.44
ABRAHAM PRAKASH M	X	07/25/2024	General	\$2,298.86	\$2,298.86	\$2,298.86
ABRAMS WILLOWBROOK I & II LP	X X	07/25/2024	General General	\$5,081.21 \$2,875.17	\$7,956.38	\$7,956.38
ABRAMS WILLOWBROOK THREE LP	X	07/25/2024	General	\$31,186.31	\$31,186.31	\$31,186.31
ABREGO VICTOR M	X	07/25/2024	General	\$896.70	\$896.70	\$896.70
ABSENCESOFT LLC		07/18/2024	General	\$124,550.00	\$124,550.00	\$124,550.00
ACE EDUCATIONAL SUPPLIES		07/25/2024	General	\$3,901.50	\$3,901.50	\$3,901.50
ACE MART RESTAURANT SUPPLY CO		07/03/2024 07/11/2024	Child Nutrition Child Nutrition	\$6,542.92 \$3,320.27	\$6,542.92 \$3,320.27	\$9,863.19
ACTION BASED LEARNING		07/03/2024	Grant	\$2,180.00	\$2,180.00	\$2,180.00
ACTION CLEANING EQUIP CO INC		07/03/2024	General	\$7,110.00	\$7,110.00	\$7,110.00
ADITI ATRI		07/25/2024	General	\$258.00	\$258.00	\$258.00
AFT/TX FEDERATION OF TEACHERS		07/15/2024 07/31/2024	General General	\$45,930.92 \$45,682.94	\$45,930.92 \$45,682.94	\$91,613.86
AGUILAR ALEJANDRO	X	07/25/2024	General	\$1,623.83	\$1,623.83	\$1,623.83
AGUILERA LUIS GERARDO ACOSTA	X	07/25/2024	General	\$3,704.68	\$3,704.68	\$3,704.68

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AGUIRRE LUIS	X	07/25/2024	General	\$2,826.30	\$2,826.30	\$2,826.30
AIR FILTERS INC		07/11/2024	General	\$35,250.00	\$35,250.00	\$35,250.00
AKERMAN ALAN	X	07/25/2024	General	\$1,810.89	\$1,810.89	\$1,810.89
AKTIVATE INC		07/18/2024	General	\$2,350.00	\$2,350.00	\$2,350.00
ALBERTO CANO A	X	07/25/2024	General	\$548.43	\$548.43	\$548.43
ALEXIS SCHELSKI		07/18/2024	General	\$170.00	\$170.00	\$170.00
ALFREDO DAVID		07/18/2024	Child Nutrition	\$22.95	\$22.95	\$22.95
ALISYED RIAZ & BEGUM SHAFEEQUUNNISA	X	07/18/2024	General	\$850.92	\$850.92	\$850.92
ALL FLORIDA PAPER LLC		07/03/2024	Child Nutrition	\$16,490.36	\$16,490.36	\$16,490.36
ALL OUT GRAPHICS		07/11/2024 07/25/2024	Activity Activity	\$420.00 \$866.76	\$420.00 \$866.76	\$1,286.76
ALL PLAY		07/11/2024	Activity	\$2,172.00	\$2,172.00	\$2,172.00
ALLTEX WELDING SUPPLY INC		07/03/2024 07/11/2024 07/18/2024	General General Activity	\$75.55 \$826.20 \$21.96	\$75.55 \$826.20 \$21.96	\$923.71
ALLYSON KOETHER		07/11/2024	Grant	\$148.47	\$148.47	\$148.47
ALPHA FOODS CO INC		07/03/2024	Child Nutrition	\$42,840.03	\$42,840.03	\$42,840.03
ALSABI IHAB	X	07/25/2024	General	\$3,099.09	\$3,099.09	\$3,099.09
ALSCO INC		07/03/2024	General	\$1,253.05	\$1,253.05	\$1,253.05
ALTIS CAPITAL DEVELOPMENT INC		07/03/2024	General	\$144,959.28	\$144,959.28	\$144,959.28
ALVAREZ MARIA H	X	07/25/2024	General	\$17.95	\$17.95	\$17.95
ALYAS LUAY A	X	07/25/2024	General	\$3,586.77	\$3,586.77	\$3,586.77
AMADEUS HOSPITALITY AMERICAS INC		07/03/2024	General	\$2,063.10	\$2,063.10	\$2,063.10
AMANDA BEVERLY		07/25/2024	Child Nutrition	\$46.75	\$46.75	\$46.75
AMANDA CAMPBELL		07/03/2024	General	\$110.00	\$110.00	\$110.00
AMANDA FLORES		07/11/2024	Grant	\$218.45	\$218.45	\$218.45
AMAZON CAPITAL SERVICES		07/03/2024 07/25/2024	Activity General Activity General	\$85.99 \$7,648.45 \$2,093.83 \$15,222.59	\$7,562.46 \$17,316.42	\$24,878.88
AMERICAN BANKERS INSURANCE COMPANY		07/03/2024	General	\$14,947.00	\$14,947.00	\$14,947.00
AMERICAN PSYCHOLOGICAL ASSOC		07/18/2024	General	\$2,588.00	\$2,588.00	\$2,588.00
AMERIGAS PROPANE LP		07/03/2024 07/25/2024	General General	\$55,096.03 \$29,105.31	\$55,096.03 \$29,105.31	\$84,201.34

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AMERINAT	X	07/25/2024	General	\$913.13	\$913.13	\$913.13
AMINATA JIMBUYEM YAO		07/25/2024	General	\$958.00	\$958.00	\$958.00
AMN HEALTHCARE ALLIED INC.		07/03/2024	General	\$19,044.25	\$19,044.25	\$19,044.25
AMOL DIXIT		07/18/2024	General	\$936.37	\$936.37	\$936.37
AMPUDIACHAVEZ EDUARDO J	X	07/25/2024	General	\$2,145.97	\$2,145.97	\$2,145.97
AMY M BLACKWELL		07/03/2024	General	\$222.31	\$222.31	\$222.31
AMY MOORE		07/18/2024	General	\$65.00	\$65.00	\$65.00
AMY SILVA		07/18/2024	Child Nutrition	\$32.40	\$32.40	\$32.40
AMY TANGE		07/03/2024	Grant	\$404.87	\$404.87	\$404.87
ANA CRUZ		07/18/2024	Child Nutrition	\$15.90	\$15.90	\$15.90
ANDERSON ANITA A &	X	07/18/2024	General	\$766.46	\$766.46	\$766.46
ANDREA GUZMAN		07/25/2024	Child Nutrition	\$71.50	\$71.50	\$71.50
ANDREA INCIARTE		07/18/2024	General	\$422.50	\$422.50	\$422.50
ANDREA LAGARD		07/25/2024	Grant	\$426.52	\$426.52	\$426.52
ANGIE WALLER		07/18/2024	Child Nutrition	\$16.50	\$16.50	\$16.50
ANNA SENTIES		07/18/2024	General	\$318.25	\$318.25	\$318.25
ANNE ABSON		07/25/2024	Activity	\$295.03	\$295.03	\$295.03
ANNETTE BYRNE		07/18/2024	Child Nutrition	\$16.20	\$16.20	\$16.20
ANTHONY KELLY R	X	07/25/2024	General	\$1,577.23	\$1,577.23	\$1,577.23
ANTOINE ROGERS		07/25/2024	General	\$162.14	\$162.14	\$162.14
APARNA PULMAMIDI		07/25/2024	General	\$300.00	\$300.00	\$300.00
APPLE INC		07/03/2024	Grant	\$39,560.00	\$39,560.00	\$39,560.00
APPLIED INDUSTRIAL TECHNOLOGIES		07/25/2024	General	\$1,491.52	\$1,491.52	\$1,491.52
APRIL NADOLSON		07/25/2024	Child Nutrition	\$6.00	\$6.00	\$6.00
AQUA CHILL GULF COAST		07/25/2024	Activity	\$78.00	\$78.00	\$78.00
ARACELI SIMON		07/11/2024	Grant	\$248.81	\$248.81	\$248.81
ARCHIE HAROLD TERROY JR	X	07/25/2024	General	\$330.07	\$330.07	\$330.07
ARCHIVE SUPPLIES INC		07/03/2024	General	\$422.42	\$422.42	\$422.42
ARI HETRA		07/03/2024	General	\$3,546.00	\$3,546.00	\$3,546.00
ARISTIZABAI IDA	X	07/25/2024	General	\$1,277.47	\$1,277.47	\$1,277.47
ARMOURED ONE LLC		07/25/2024	Grant	\$413,929.88	\$413,929.88	\$413,929.88

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ARMSTRONG'S CRICKET FARM		07/18/2024	General	\$104.91	\$104.91	\$104.91
ARNETT HOLDINGS LLC	X	07/25/2024	General	\$3,048.97	\$3,048.97	\$3,048.97
A-ROCKET MOVING & DELIVERY INC		07/11/2024	Bond Funds	\$14,125.00	\$14,125.00	\$14,125.00
ARORA HIMANSHU & AKANKSHA	X	07/25/2024	General	\$2,075.71	\$2,075.71	\$2,075.71
ARRIOJAS ANABEL D CARRASQUEL	X	07/25/2024	General	\$1,885.23	\$1,885.23	\$1,885.23
ART ATTACK		07/25/2024	Activity	\$2,725.00	\$2,725.00	\$2,725.00
ARTEX NEU LLC		07/03/2024 07/11/2024	Activity Activity	\$8,555.20 \$3,098.82	\$8,555.20 \$3,098.82	\$11,654.02
ARUN ARAVINDAKSHAN		07/25/2024	General	\$912.00	\$912.00	\$912.00
ASANGA ALBERT	X	07/25/2024	General	\$187.36	\$187.36	\$187.36
ASCO		07/03/2024	General	\$3,941.97	\$3,941.97	\$3,941.97
ASHISH CHANDAK		07/25/2024	General	\$258.00	\$258.00	\$258.00
ASSN OF TEXAS PROF EDUCATORS		07/15/2024 07/31/2024	General General	\$6,951.11 \$6,926.98	\$6,951.11 \$6,926.98	\$13,878.09
ASSOCIATED TIME ON DEMAND		07/18/2024	General	\$68,620.00	\$68,620.00	\$68,620.00
AT&T		07/18/2024	General General	\$36,363.01 \$11,151.17	\$47,514.18	\$47,514.18
ATHENS INVESTMENTS LLC	X	07/25/2024	General	\$3,579.00	\$3,579.00	\$3,579.00
ATHLETIC SUPPLY INC / GAME ONE		07/03/2024 07/11/2024 07/18/2024 07/25/2024	General General General General	\$31,907.51 \$8,320.17 \$2,128.00 \$2,260.00	\$31,907.51 \$8,320.17 \$2,128.00 \$2,260.00	\$44,615.68
ATKINSON REAL ESTATE LEGACY	X	07/25/2024	General	\$4,122.63	\$4,122.63	\$4,122.63
ATTORNEY GENERAL		07/15/2024 07/31/2024	General General	\$53,059.14 \$52,368.56	\$53,059.14 \$52,368.56	\$105,427.70
AUSTIN AMANDA L	X	07/25/2024	General	\$3,894.65	\$3,894.65	\$3,894.65
AUSTIN DIANNA L	X	07/25/2024	General	\$1,415.43	\$1,415.43	\$1,415.43
AVADEK		07/03/2024	General	\$8,796.00	\$8,796.00	\$8,796.00
AVANCE BIOSCIENCES INC	X	07/25/2024	General	\$3,314.07	\$3,314.07	\$3,314.07
AVEANNA HEALTHCARE		07/11/2024	Grant	\$1,989.50	\$1,989.50	\$1,989.50
AVIANA ELIZABETH ELIAS		07/18/2024	General	\$205.00	\$205.00	\$205.00
AYA HEALTHCARE INC		07/03/2024	General	\$7,395.00	\$7,395.00	\$7,395.00
AYALA RUTH N	X	07/25/2024	General	\$1,947.01	\$1,947.01	\$1,947.01
AYDEN CLAY		07/18/2024	General	\$452.50	\$452.50	\$452.50

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AZTEC U CART CONCRETE INC	X	07/25/2024	General	\$3,038.53	\$3,038.53	\$3,038.53
B&H PHOTO-VIDEO		07/03/2024 07/18/2024	General General	\$19,059.89 \$2,693.90	\$19,059.89 \$2,693.90	\$21,753.79
BACKYARD GRILL		07/03/2024 07/18/2024	Activity Activity	\$507.06 \$275.00	\$507.06 \$275.00	\$782.06
BAHAMA BUCKS		07/03/2024	Activity	\$650.00	\$650.00	\$650.00
BAHENA REYMUNDO & AREACELI	X	07/25/2024	General	\$2,972.00	\$2,972.00	\$2,972.00
BAILEY EVERTON R & MARCIA	X	07/25/2024	General	\$762.20	\$762.20	\$762.20
BAKER TIMOTHY A	X	07/25/2024	General	\$359.86	\$359.86	\$359.86
BAM USA INC	X	07/25/2024	General	\$2,468.84	\$2,468.84	\$2,468.84
BANAFE ABDUL A	X	07/25/2024	General	\$744.07	\$744.07	\$744.07
BANCORPSOUTH BANK	X	07/25/2024	General	\$3,599.24	\$3,599.24	\$3,599.24
BARANOWSKI CHRISTOPHER	X	07/25/2024	General	\$1,733.16	\$1,733.16	\$1,733.16
BARKER CYPRESS 55 LTD	X	07/25/2024	General	\$13,090.87	\$13,090.87	\$13,090.87
BARKER CYPRESS MUD		07/03/2024	General	\$15,590.80	\$15,590.80	\$15,590.80
BARNES & NOBLE INC		07/03/2024 07/18/2024 07/25/2024	General Grant General General Grant	\$398.04 \$3,291.58 \$3,702.00 \$8,785.80 \$4,165.94	\$3,689.62 \$3,702.00 \$12,951.74	\$20,343.36
BARON EMILIO & NANCY	X	07/25/2024	General	\$660.75	\$660.75	\$660.75
BARR NEELY JO	X	07/25/2024	General	\$2,783.87	\$2,783.87	\$2,783.87
BARRERA ANTONIA	X	07/25/2024	General	\$735.40	\$735.40	\$735.40
BARRIOS MARTHA DIANE	X	07/25/2024	General	\$1,790.96	\$1,790.96	\$1,790.96
BARTOS BENEDICT J	X	07/25/2024	General	\$717.56	\$717.56	\$717.56
BASIVI REDDY SYAMALA		07/18/2024	General	\$958.00	\$958.00	\$958.00
BATTAGLIA ROBERT ANTHONY	X	07/25/2024	General	\$1,606.16	\$1,606.16	\$1,606.16
BATTERIES PLUS BULBS		07/03/2024	General	\$7,752.12	\$7,752.12	\$7,752.12
BAXLEY MARLON	X	07/25/2024	General	\$744.07	\$744.07	\$744.07
BAXLEY MARLON R	X	07/25/2024	General	\$283.59	\$283.59	\$283.59
BAY BRIDGE ADMINISTRATORS		07/18/2024	General	\$35,629.47	\$35,629.47	\$35,629.47
BAYLIS BRIAN A	X	07/25/2024	General	\$47.10	\$47.10	\$47.10
BECK & MASTEN PONTIAC/GMC INC		07/11/2024 07/25/2024	General General	\$482.66 \$688.45	\$482.66 \$688.45	\$1,171.11

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BEDAIR WALLACE P & JANA K	X	07/25/2024	General	\$2,972.75	\$2,972.75	\$2,972.75
BELDARRAIN LEANDRO CANCINO	X	07/25/2024	General	\$1,743.79	\$1,743.79	\$1,743.79
BELLA LOERA		07/18/2024	General	\$275.00	\$275.00	\$275.00
BELTWAY CROSSING ILP LLC	X	07/18/2024	General	\$30,266.79	\$30,266.79	\$30,266.79
BELVIN GARY M	X	07/25/2024	General	\$3,796.21	\$3,796.21	\$3,796.21
BENAVIDES CHELSEA	X	07/25/2024	General	\$1,607.42	\$1,607.42	\$1,607.42
BENCHMARK EDUCATION CO		07/03/2024	General Grant	\$3,986.40 \$326,605.20	\$330,591.60	\$330,591.60
BENNISON MICHAEL & CATHERINE	X	07/25/2024	General	\$2,871.44	\$2,871.44	\$2,871.44
BERNAL MARIA DELALUZ	X	07/25/2024	General	\$1,668.92	\$1,668.92	\$1,668.92
BEST LITTLE EMBROIDERY HOUSE		07/11/2024	General	\$5,621.00	\$5,621.00	\$5,621.00
BETH SEITER		07/11/2024 07/18/2024	Grant Activity	\$1,408.74 \$58.00	\$1,408.74 \$58.00	\$1,466.74
BHATT CHIRAG H & YAMINI C	X	07/25/2024	General	\$151.91	\$151.91	\$151.91
BIG DIAMOND INC	X	07/18/2024	General	\$2,693.28	\$2,693.28	\$2,693.28
BIG DIAMOND LLC	X	07/18/2024	General	\$2,200.67	\$2,200.67	\$2,200.67
BILL F SMITH		07/03/2024 07/18/2024	General General	\$100.00 \$300.00	\$100.00 \$300.00	\$400.00
BINOJ MATHAI		07/25/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
BIRDEN CLAUDENE	X	07/25/2024	General	\$3,875.67	\$3,875.67	\$3,875.67
BISHOP WILLOWBROOK PARK OWNER LLC	X	07/25/2024	General	\$39,824.99	\$39,824.99	\$39,824.99
BLACK MICHAEL	X	07/25/2024	General	\$1,437.31	\$1,437.31	\$1,437.31
BLACKBURN DANIEL D	X	07/25/2024	General	\$323.70	\$323.70	\$323.70
BLACKHORSE 20 LLC	X	07/18/2024	General	\$574.89	\$574.89	\$574.89
BLAIR K ROY-GRANGER		07/25/2024	Child Nutrition	\$20.50	\$20.50	\$20.50
BLAKE SCOTT & RENEE	X	07/25/2024	General	\$6,002.11	\$6,002.11	\$6,002.11
BLANCA HERNANDEZ		07/25/2024	Activity	\$30.00	\$30.00	\$30.00
BLENDER DIRECT		07/03/2024	General	\$5,123.60	\$5,123.60	\$5,123.60
BLINN COLLEGE		07/25/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BLOOM CONSULTING		07/03/2024	Grant	\$3,500.00	\$3,500.00	\$3,500.00
BOHNSTEDT ROSS	X	07/25/2024	General	\$1,841.60	\$1,841.60	\$1,841.60
BOLDEIA DEREK	X	07/25/2024	General	\$108.07	\$108.07	\$108.07

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BONIUK INTERESTS LTD	X	07/18/2024	General	\$2,476.26	\$2,476.26	\$2,476.26
BORMAN CAROL	X	07/25/2024	General	\$310.81	\$310.81	\$310.81
BOSE DEBASHIS & RITUPARNA	X	07/25/2024	General	\$2,914.84	\$2,914.84	\$2,914.84
BOSTICK BENJAMIN	X	07/25/2024	General	\$3,293.00	\$3,293.00	\$3,293.00
BOSTICK COREY R	X	07/25/2024	General	\$1,243.26	\$1,243.26	\$1,243.26
BOSWORTH PAPERS INC		07/03/2024	General	\$6,018.15	\$6,018.15	
		07/11/2024	General	\$3,538.40	\$3,538.40	
		07/25/2024	General	\$30,431.20	\$30,431.20	\$39,987.75
BOUDREAUX AMY K	X	07/25/2024	General	\$1,003.78	\$1,003.78	\$1,003.78
BOUND TO STAY BOUND BOOKS INC		07/03/2024	Activity	\$11,434.92	\$11,434.92	
		07/18/2024	Activity	\$3,825.92	\$3,825.92	
		07/25/2024	Activity	\$249.88	\$249.88	\$15,510.72
BOYER SARAH ELIZABETH	X	07/25/2024	General	\$1,054.84	\$1,054.84	\$1,054.84
BP VISUAL DESIGNS		07/03/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
BR F & B WILLOW CHASE BLVD LLC	X	07/25/2024	General	\$60,971.20	\$60,971.20	\$60,971.20
BR HR CYPRESS CREEK LLC	X	07/25/2024	General	\$56,892.57	\$56,892.57	\$56,892.57
BRASHEAR CAYLIN	X	07/25/2024	General	\$1,852.85	\$1,852.85	\$1,852.85
BRAULT AUTO PAINT AND SUPPLY INC		07/03/2024	General	\$892.38	\$892.38	\$892.38
BRENDA BREWSTER		07/03/2024	Activity	\$5.00	\$5.00	\$5.00
BRENDA DELGADO		07/03/2024	General	\$159.20	\$159.20	\$159.20
BRIA ROBINSON		07/03/2024	Grant	\$240.21	\$240.21	\$240.21
BRIAN SNYDER		07/18/2024	Child Nutrition	\$28.80	\$28.80	\$28.80
BRIANNE BRANCH		07/11/2024	Grant	\$537.73	\$537.73	\$537.73
BRIGHTLY SOFTWARE INC		07/25/2024	General	\$26,555.44	\$26,555.44	\$26,555.44
BROOK HOLLOW HOSPITALITY LLC	X	07/25/2024	General	\$5,711.63	\$5,711.63	\$5,711.63
BROOKS & SPARKS INC		07/03/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
BROTHERS PRODUCE		07/03/2024	Child Nutrition	\$9,682.20	\$9,682.20	
		07/18/2024	Child Nutrition	\$4,134.80	\$4,134.80	
		07/25/2024	Child Nutrition	\$9,859.95	\$9,859.95	\$23,676.95
BROWN KESHA	X	07/25/2024	General	\$829.17	\$829.17	\$829.17
BROWN KRISTEN D & DAVID L	X	07/25/2024	General	\$487.76	\$487.76	\$487.76
BROWNS AUTO REPAIR/TRANSMISSION WHL		07/03/2024	General	\$1,795.00	\$1,795.00	\$1,795.00
BRUNY MELISSA ANTOINETTE	X	07/18/2024	General	\$699.20		
	X		General	\$2,880.46	\$3,579.66	\$3,579.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BSN SPORTS INC		07/03/2024	Activity	\$6,022.67		
			General	\$7,481.23	\$13,503.90	
		07/11/2024	General	\$7,163.15	\$7,163.15	
		07/18/2024	General	\$3,692.46	\$3,692.46	
		07/25/2024	Activity	\$13,267.99		
			General	\$10,456.15	\$23,724.14	\$48,083.65
BUCK GEOFFREY & AMY R	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
BUCKEYE CLEANING CENTER		07/03/2024	General	\$8,132.76	\$8,132.76	
		07/25/2024	General	\$33,546.24	\$33,546.24	\$41,679.00
BUCK'S WHEEL & EQUIPMENT CO		07/03/2024	General	\$681.49	\$681.49	\$681.49
BUEHNER MICHAEL PAUL	X	07/25/2024	General	\$2,972.12	\$2,972.12	\$2,972.12
BUNCH HEATHER DANIELLE	X	07/25/2024	General	\$1,921.93	\$1,921.93	\$1,921.93
BURLINGTON COAT FACTORY #232	X	07/25/2024	General	\$769.73	\$769.73	\$769.73
BURLINGTON COAT FACTORY 889	X	07/25/2024	General	\$1,039.16	\$1,039.16	\$1,039.16
BURNSBIAS TANETTE L	X	07/25/2024	General	\$2,573.00	\$2,573.00	\$2,573.00
BUTLER BRICE N & TAYLOR A	X	07/25/2024	General	\$2,090.25	\$2,090.25	\$2,090.25
BUTLER THOMAS RANDLE & TERI MICHEL	X	07/25/2024	General	\$814.21	\$814.21	\$814.21
BW / 529 LTD	X	07/25/2024	General	\$7,932.31	\$7,932.31	\$7,932.31
CABALLERO STEPHANIE M	X	07/18/2024	General	\$544.87	\$544.87	\$544.87
CAITLIN BOLLAND		07/11/2024	Grant	\$547.07	\$547.07	\$547.07
CALDERON MIGUEL A	X	07/25/2024	General	\$1,892.47	\$1,892.47	\$1,892.47
CALDWELL HOMES TEXAS LP	X	07/18/2024	General	\$1,060.56		
	X		General	\$1,042.06	\$2,102.62	\$2,102.62
CALI SOMMERALL OWNER LLC	X	07/25/2024	General	\$104,004.60		
	X		General	\$69,955.70	\$173,960.30	\$173,960.30
CALLIE WADE		07/18/2024	Child Nutrition	\$2.15	\$2.15	\$2.15
CAMARGO ANITA	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
CAMILA ARAUJO NOLASCO		07/18/2024	General	\$205.00	\$205.00	\$205.00
CAMPOS ENGINEERING INC		07/03/2024	Bond Funds	\$28,761.50	\$28,761.50	
		07/11/2024	Bond Funds	\$9,498.00	\$9,498.00	
		07/25/2024	Bond Funds	\$2,000.00	\$2,000.00	\$40,259.50
CANON SOLUTIONS AMERICA INC		07/03/2024	General	\$11,437.76	\$11,437.76	\$11,437.76
CAO HIEN THI THU	X	07/18/2024	General	\$598.93	\$598.93	\$598.93
CAPE EQUIPMENT & SERVICES LLC		07/18/2024	General	\$200.00	\$200.00	\$200.00
CAPITALIZE DATA ANALYTICS LLC		07/03/2024	General	\$4,106.25	\$4,106.25	\$4,106.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPSTONE		07/03/2024	General	\$860.00	\$860.00	\$860.00
CAPTECH INC	X X	07/25/2024	General General	\$887.23 \$593.38	\$1,480.61	\$1,480.61
CAPTURING KIDS' HEARTS		07/25/2024	General	\$10,890.00	\$10,890.00	\$10,890.00
CARIE S HUNTER		07/11/2024	Child Nutrition	\$98.00	\$98.00	\$98.00
CARLA HARRIS		07/25/2024	Child Nutrition	\$486.20	\$486.20	\$486.20
CARLO CONCHA		07/18/2024	Grant	\$122.50	\$122.50	\$122.50
CARLOS JOSEPH		07/25/2024	Grant	\$289.84	\$289.84	\$289.84
CARMEL CREEK PROPERTY OWNER LLC	X	07/25/2024	General	\$47,066.00	\$47,066.00	\$47,066.00
CARMEN LOZANO		07/25/2024	Grant	\$464.43	\$464.43	\$464.43
CAROLYN CEKER		07/18/2024	General	\$824.28	\$824.28	\$824.28
CARRIE L AUSTIN		07/25/2024	Grant	\$1,047.90	\$1,047.90	\$1,047.90
CARRIE MOORE		07/03/2024	Grant	\$419.96	\$419.96	\$419.96
CARRILLO MONICA & HUMBERTO E	X	07/25/2024	General	\$1,685.19	\$1,685.19	\$1,685.19
CARRIZAL JOSUE	X	07/25/2024	General	\$3,341.86	\$3,341.86	\$3,341.86
CASEWARE INTERNATIONAL INC		07/03/2024	General	\$2,250.00	\$2,250.00	\$2,250.00
CASTANO ANDRES PINZON	X	07/25/2024	General	\$2,870.04	\$2,870.04	\$2,870.04
CATHRYN JACOBS		07/11/2024	Grant	\$336.39	\$336.39	\$336.39
CAVIL SHANELL WILLIAMS	X	07/18/2024	General	\$656.77	\$656.77	\$656.77
CAYLEE DODSON		07/11/2024	Grant	\$219.06	\$219.06	\$219.06
CC LAKESHORE WEST 28 LP	X X X X X	07/18/2024	General General General General General	\$1,561.10 \$1,057.98 \$1,041.10 \$965.42 \$987.69	\$5,613.29	\$5,613.29
CCH INTERESTS LTD	X	07/25/2024	General	\$2,234.67	\$2,234.67	\$2,234.67
CDW GOVERNMENT INC		07/11/2024	General Grant	\$1,613.52 \$66.42	\$1,679.94	\$1,679.94
CED INC		07/11/2024 07/25/2024	General General	\$4,799.96 \$290.90	\$4,799.96 \$290.90	\$5,090.86
CEDILLO DANIEL R	X	07/25/2024	General	\$1,717.31	\$1,717.31	\$1,717.31
CENTRO DE RESTAURACION EL SHADDAI	X	07/25/2024	General	\$2,889.08	\$2,889.08	\$2,889.08
CERNA GABRIEL FERNANDO & NOLVIA DOR	X	07/25/2024	General	\$330.69	\$330.69	\$330.69
CERTIFIED EMPLOYMENT NETWORKS INC		07/18/2024	General	\$1,025.00	\$1,025.00	\$1,025.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CERTIFIED WELDING & TESTING COMPANY		07/03/2024	Activity	\$510.00	\$510.00	\$510.00
CHAMPIONS MUD		07/18/2024	General	\$799.96	\$799.96	\$799.96
CHAMPIONS PARK APARTMENTS LLC	X	07/25/2024	General	\$34,316.89	\$34,316.89	\$34,316.89
CHARLES AMENT		07/03/2024	General	\$668.88	\$668.88	\$668.88
CHARLES CARLSON		07/11/2024	Grant	\$212.76	\$212.76	\$212.76
CHARLES P MOTLEY		07/18/2024	Grant	\$260.63	\$260.63	\$260.63
CHARLI MILLER		07/03/2024	Activity	\$2,378.50	\$2,378.50	\$2,378.50
CHATAGNIER SUNNY R	X	07/18/2024	General	\$2,685.41	\$2,685.41	\$2,685.41
CHEEMERLA PARIMALA & NARENDER R	X	07/18/2024	General	\$5,731.38	\$5,731.38	\$5,731.38
CHEER FACTORY		07/25/2024	Activity	\$5,880.00	\$5,880.00	\$5,880.00
CHELSEA AITKEN		07/11/2024	Child Nutrition	\$500.30	\$500.30	\$500.30
CHEN HAITAO	X	07/18/2024	General	\$5,316.55	\$5,316.55	\$5,316.55
CHEPELY GINA M	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
CHEREMOSHNYUK ARKADIY & TATYANA	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
CHERYL PRICE		07/25/2024	Grant	\$107.41	\$107.41	\$107.41
CHEVES CHARLES RUSSELL & LARA	X	07/25/2024	General	\$21.63	\$21.63	\$21.63
CHICAGO TITLE COMPANY	X	07/18/2024	General	\$93,241.34	\$93,241.34	\$93,241.34
CHIMNEY HILL MUD		07/25/2024	General	\$1,327.34	\$1,327.34	\$1,327.34
CHOW ALAN PIK FAI	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
CHOW CYPRESS PROPERTIES LLC	X	07/25/2024	General	\$3,379.70	\$3,379.70	\$3,379.70
CHRIS PEASE		07/03/2024	Child Nutrition	\$34.95	\$34.95	\$34.95
CHRIS WINKLER		07/03/2024	Grant	\$497.83	\$497.83	\$497.83
CHRISTA DUFFY		07/03/2024	Child Nutrition	\$54.95	\$54.95	\$54.95
CHRISTAL HAMMOND		07/25/2024	Grant	\$350.32	\$350.32	\$350.32
CHRISTIAN ROBERT & KAREN	X X	07/18/2024	General General	\$1,289.61 \$1,776.89	\$3,066.50	\$3,066.50
CHRISTIE PALACIOS		07/25/2024	Child Nutrition	\$35.55	\$35.55	\$35.55
CHRISTIE SCHNABEL		07/25/2024	Grant	\$277.25	\$277.25	\$277.25
CHRISTINA GETSCHMANN		07/11/2024	Grant	\$229.09	\$229.09	\$229.09
CHRISTINA HAMES		07/03/2024	Grant	\$182.97	\$182.97	\$182.97
CHRISTINE CHIU		07/25/2024	General	\$912.00	\$912.00	\$912.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINE RUSSELL		07/03/2024	Grant	\$128.64	\$128.64	\$128.64
CHRISTOPHER JACOBSON		07/03/2024	Grant	\$131.95	\$131.95	\$131.95
CHRYSTAL SHELLY		07/18/2024	General	\$97.00	\$97.00	\$97.00
CHUYS 290		07/25/2024	Activity	\$1,459.47	\$1,459.47	\$1,459.47
CIGNA HEALTHCARE		07/18/2024	General	\$465,509.26	\$465,509.26	\$465,509.26
CINTAS CORPORATION		07/25/2024	General	\$1,234.93	\$1,234.93	\$1,234.93
CISNEROS MANUEL F	X	07/18/2024	General	\$2,968.02	\$2,968.02	\$2,968.02
CITY OF HOUSTON		07/18/2024 07/25/2024	General General General	\$13,868.54 \$7,292.90 \$492.84	\$13,868.54 \$7,785.74	\$21,654.28
CITY OF JERSEY VILLAGE		07/25/2024	General	\$3,215.89	\$3,215.89	\$3,215.89
CITY SUPPLY CO INC		07/18/2024	General	\$1,104.22	\$1,104.22	\$1,104.22
CLAMPITT PAPER OF HOUSTON		07/18/2024	General	\$416.55	\$416.55	\$416.55
CLARK HOOTEN LOT 41 LLC	X	07/25/2024	General	\$4,966.09	\$4,966.09	\$4,966.09
CLAUDIA BATRES-RODRIGUEZ		07/11/2024	Grant	\$297.52	\$297.52	\$297.52
CLAYTON CHRISTOPHER W	X	07/25/2024	General	\$3,316.91	\$3,316.91	\$3,316.91
CLINE ERIN	X	07/25/2024	General	\$1,670.94	\$1,670.94	\$1,670.94
CMK2 FALLBROOK 11777 LLC	X	07/25/2024	General	\$3,189.16	\$3,189.16	\$3,189.16
COACHCOMM		07/25/2024	Activity	\$330.00	\$330.00	\$330.00
COCA-COLA SOUTHWEST BEVERAGES LLC		07/18/2024	General	\$1,404.00	\$1,404.00	\$1,404.00
CODIE E ROBERTS		07/18/2024	General	\$29.00	\$29.00	\$29.00
CODY STEPHENS GO BIG OR GO HOME MEM		07/03/2024	General	\$14,617.50	\$14,617.50	\$14,617.50
COGENT COMMUNICATIONS INC		07/18/2024	General	\$5,050.00	\$5,050.00	\$5,050.00
COLBERT MICHAEL J & ABIGAIL	X	07/25/2024	General	\$273.16	\$273.16	\$273.16
COLE MCPHERSON		07/18/2024	General	\$592.50	\$592.50	\$592.50
COLLECTION SERVICES CENTER		07/15/2024 07/31/2024	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COMBS RACHEL E	X X X	07/18/2024	General General General	\$323.70 \$404.64 \$1,998.29	\$2,726.63	\$2,726.63
COMCAST		07/25/2024	General	\$351.48	\$351.48	\$351.48
COMMONS WILLOWBROOK INC	X	07/25/2024	General	\$42,116.39	\$42,116.39	\$42,116.39
CONCORDIA UNIVERSITY TEXAS		07/18/2024	General	\$1,055.00	\$1,055.00	\$1,055.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSOLIDATED COMMUNICATIONS OF TX		07/18/2024	General	\$1,674.03	\$1,674.03	\$1,674.03
CORELOGIC	X	07/25/2024	General	\$67.35		
	X		General	\$449.01	\$516.36	\$516.36
CORELOGIC TAX SERVICES LLC	X	07/18/2024	General	\$9,003.64	\$9,003.64	\$9,003.64
CORONEL MARIA	X	07/25/2024	General	\$3,460.50	\$3,460.50	\$3,460.50
CORPUS CHRISTI ISD		07/18/2024	General	\$2,119.89	\$2,119.89	\$2,119.89
CORWIN PRESS INC		07/03/2024	Activity	\$28,703.41	\$28,703.41	\$28,703.41
COSTELLO BO RANDY	X	07/25/2024	General	\$4,460.52	\$4,460.52	\$4,460.52
COURNETTE HAWKINS		07/25/2024	Grant	\$329.02	\$329.02	\$329.02
COURTNEY ESCOBAR		07/18/2024	Child Nutrition	\$10.78	\$10.78	\$10.78
COX AUTOMOTIVE CORPORATE SERVICES L	X	07/25/2024	General	\$4,561.70	\$4,561.70	\$4,561.70
COZZINI BROS INC		07/11/2024	Child Nutrition	\$96.00	\$96.00	\$96.00
CPS PROPERTIES INC	X	07/25/2024	General	\$487.81	\$487.81	\$487.81
CRAIG MICHAEL GARELLE	X	07/25/2024	General	\$1,708.14	\$1,708.14	\$1,708.14
CRIM PATRICIA SVANHANIEL	X	07/25/2024	General	\$1,590.79	\$1,590.79	\$1,590.79
CRITICAL MENTION INC		07/18/2024	General	\$7,025.00	\$7,025.00	\$7,025.00
CROCKER STEPHEN S III	X	07/25/2024	General	\$1,657.23	\$1,657.23	\$1,657.23
CROOK BARBARA B	X	07/25/2024	General	\$573.50	\$573.50	\$573.50
CRUZ MAURICE	X	07/25/2024	General	\$3,807.71	\$3,807.71	\$3,807.71
CRYSTAL E ROMANELLI		07/11/2024	Grant	\$340.36	\$340.36	\$340.36
CRYSTAL ELOLF		07/25/2024	Grant	\$184.60	\$184.60	\$184.60
CRYSTAL HAMON		07/18/2024	Child Nutrition	\$29.00	\$29.00	\$29.00
CUNNINGHAM RECREATION		07/18/2024	Activity	\$23,641.46	\$23,641.46	\$23,641.46
CURRY MARIE A	X	07/25/2024	General	\$941.84	\$941.84	\$941.84
CUTTEN ENTERPRISE INC	X	07/25/2024	General	\$2,385.84	\$2,385.84	\$2,385.84
CYBERSOFT TECHNOLOGIES INC		07/18/2024	Child Nutrition	\$67,265.50	\$67,265.50	
		07/25/2024	General	\$10,000.00	\$10,000.00	\$77,265.50
CY-FAIR EDUCATIONAL FOUND		07/15/2024	General	\$8,475.87	\$8,475.87	
		07/31/2024	General	\$8,480.37	\$8,480.37	\$16,956.24
CY-FAIR FIRE DEPARTMENT		07/25/2024	General	\$3,225.00	\$3,225.00	\$3,225.00
CY-FAIR HOUSTON CHAMBER OF COMMERCE		07/18/2024	General	\$1,100.00	\$1,100.00	\$1,100.00
CYFAIR TSTA/NEA		07/15/2024	General	\$8,173.73	\$8,173.73	
		07/31/2024	General	\$8,128.55	\$8,128.55	\$16,302.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-HOPE		07/25/2024	General	\$2,200.00	\$2,200.00	\$2,200.00
CYNTHIA FICHEL		07/03/2024	Activity	\$288.88	\$288.88	\$288.88
CYPHER SECURITY LLC		07/18/2024	General	\$6,229.00	\$6,229.00	\$6,229.00
CYPRESS ACE HARDWARE AND FEED		07/03/2024 07/18/2024	General General	\$426.57 \$1,289.95	\$426.57 \$1,289.95	\$1,716.52
CYPRESS CREEK U D		07/03/2024	General	\$21,304.94	\$21,304.94	\$21,304.94
CYPRESS FAIRBANKS MEDICAL HOSPITAL	X	07/25/2024	General	\$118,442.09	\$118,442.09	\$118,442.09
CYPRESS-FAIRBANKS ISD		07/15/2024 07/31/2024	General General	\$108.49 \$277.29	\$108.49 \$277.29	\$385.78
CYPRESSWOOD HNY INVESTMENT INC	X	07/25/2024	General	\$5,992.28	\$5,992.28	\$5,992.28
DAIGLE THOMAS B & SYMONE	X	07/25/2024	General	\$385.80	\$385.80	\$385.80
DALINDA PENADO		07/18/2024	General	\$315.00	\$315.00	\$315.00
DANA ROSEN		07/18/2024	General	\$43.30	\$43.30	\$43.30
DANAE HARMONY NELSON		07/18/2024	General	\$195.00	\$195.00	\$195.00
DANIEL GOBER		07/25/2024	General	\$70.00	\$70.00	\$70.00
DANIELE SEBASTIAN		07/03/2024	Grant	\$346.64	\$346.64	\$346.64
DARIANN MONTGOMERY		07/03/2024	Activity	\$6,396.00	\$6,396.00	\$6,396.00
DASHANNE MASON		07/11/2024	General	\$160.00	\$160.00	\$160.00
DAVID G PEAKE		07/15/2024 07/31/2024	General General General General	\$2,455.59 \$3,339.25 \$2,681.00 \$1,304.09	\$5,794.84 \$3,985.09	\$9,779.93
DAVID MARTINEZ		07/25/2024	Grant	\$400.78	\$400.78	\$400.78
DAVIDSON JAMES O & MARLENE K	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
DAVILA ARMANDO	X	07/25/2024	General	\$2,689.37	\$2,689.37	\$2,689.37
DAVIS DAVID JONATHAN	X	07/25/2024	General	\$1,016.66	\$1,016.66	\$1,016.66
DAVIS REUBEN E& JAMIKA R	X	07/25/2024	General	\$3,744.30	\$3,744.30	\$3,744.30
DAVIS W GREG & SHERRI A	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
DAXWELL		07/18/2024	Child Nutrition	\$71,304.93	\$71,304.93	\$71,304.93
DEAN & DRAPER INSURANCE AGENCY INC		07/18/2024 07/25/2024	General General	\$71.00 \$355.00	\$71.00 \$355.00	\$426.00
DEANNA JONES		07/25/2024	Child Nutrition	\$34.25	\$34.25	\$34.25
DEBORAH MARKIEWICZ		07/25/2024	General	\$567.00	\$567.00	\$567.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBT BOOK		07/11/2024	General	\$22,500.00	\$22,500.00	\$22,500.00
DEHGhari MOHAMMED H	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
DELATORRE JOSE & ALEXIS D	X	07/25/2024	General	\$2,915.09	\$2,915.09	\$2,915.09
DELTA T EQUIPMENT		07/03/2024	General	\$11,480.00	\$11,480.00	\$11,480.00
DENISE BRIDGES		07/25/2024	Activity	\$421.20	\$421.20	\$421.20
DENNIQUA HOLLOWAY		07/03/2024	General	\$500.00	\$500.00	\$500.00
DEOLIVEIRA INOCENCIO EDSON CAPITA	X	07/25/2024	General	\$609.08	\$609.08	\$609.08
DEPARTMENT CHILDREN FAMILY SERVICES		07/15/2024 07/31/2024	General General	\$753.14 \$753.14	\$753.14 \$753.14	\$1,506.28
DEROZE GIA P	X	07/25/2024	General	\$2,852.26	\$2,852.26	\$2,852.26
DEXTER STEVEN M & MARIAN A	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
DHANASEKAR ARUNA	X	07/25/2024	General	\$301.50	\$301.50	\$301.50
DIANA RODRIGUEZ		07/03/2024	Child Nutrition	\$18.10	\$18.10	\$18.10
DIGIQUATICS		07/18/2024	General	\$1,944.92	\$1,944.92	\$1,944.92
DISSANAYAKE D MUDIYANSELAGE A	X	07/25/2024	General	\$2,097.33	\$2,097.33	\$2,097.33
DIV OF CHILD SUPPORT ENFORCEMENT		07/15/2024 07/31/2024	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DIVISIONONE CONSTRUCTION		07/03/2024	Bond Funds	\$194,369.10	\$194,369.10	\$194,369.10
DOGAN ENTERPRISES LLC	X	07/25/2024	General	\$2,326.59	\$2,326.59	\$2,326.59
DOLL CHRISTOPHER & KRISTIN	X	07/25/2024	General	\$1,919.51	\$1,919.51	\$1,919.51
DONALDSON MICHAEL J & MONICA R	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
DONALDSON VANCE	X	07/25/2024	General	\$109.14	\$109.14	\$109.14
DOOLITTLE LESLIE S & NICOLE	X	07/25/2024	General	\$1,390.97	\$1,390.97	\$1,390.97
DOVENMUEHLE MORTGAGE INC	X X	07/18/2024 07/25/2024	General General	\$3,201.96 \$416.25	\$3,201.96 \$416.25	\$3,618.21
DOWLEY SECURITY SYSTEMS INC		07/18/2024 07/25/2024	Bond Funds Activity	\$34,269.35 \$366.09	\$34,269.35 \$366.09	\$34,635.44
DOYLE JAMES RYAN & KRYSTAL	X	07/25/2024	General	\$2,275.42	\$2,275.42	\$2,275.42
DR DOUGLAS KILLIAN		07/03/2024	General	\$188.94	\$188.94	\$188.94
DRY CLEAN WORLD		07/03/2024 07/25/2024	Activity Activity	\$429.08 \$829.93	\$429.08 \$829.93	\$1,259.01
DUBBYREDDY SURESH		07/25/2024	General	\$700.00	\$700.00	\$700.00
DUFF & PHELPS LLC	X	07/25/2024	General	\$193.77	\$193.77	\$193.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUKE REALTY LIMITED PARTNERSHIP	X	07/25/2024	General	\$69,819.60	\$69,819.60	\$69,819.60
DUKE REALTY LP	X	07/25/2024	General	\$30,487.02	\$30,487.02	\$30,487.02
DUKE UNIVERSITY		07/25/2024	Activity	\$5,000.00	\$5,000.00	\$5,000.00
DULAIMI ALI M	X	07/25/2024	General	\$1,589.89	\$1,589.89	\$1,589.89
DUNHAM POINTE DEVELOPMENT LLC	X	07/18/2024	General	\$1,308.82		
	X		General	\$1,324.61		
	X		General	\$1,513.08		
	X		General	\$1,318.89		
	X		General	\$1,285.42		
	X		General	\$1,285.42		
	X		General	\$1,285.42		
	X		General	\$1,285.42	\$10,607.08	\$10,607.08
DUNN GARY W	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
DUONG DANIEL	X	07/18/2024	General	\$1,560.67	\$1,560.67	\$1,560.67
DURAN MARIO	X	07/25/2024	General	\$1,649.63	\$1,649.63	\$1,649.63
DUYEN PHAN		07/11/2024	Grant	\$173.73	\$173.73	\$173.73
DYANNA VILLESKA		07/03/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00
E CONTROL SYSTEMS INC		07/18/2024	Child Nutrition	\$900.00	\$900.00	\$900.00
EATS MESQUITE GRILL		07/03/2024	Activity	\$6,075.00	\$6,075.00	\$6,075.00
ECAP LTD		07/25/2024	General	\$300.00	\$300.00	\$300.00
EFI GLOBAL INC		07/11/2024	Bond Funds	\$18,986.19	\$18,986.19	
		07/18/2024	Bond Funds	\$18,165.10	\$18,165.10	\$37,151.29
EISHA ROBERSON		07/11/2024	Grant	\$282.02	\$282.02	\$282.02
ELEVATE EDUCATIONAL SERVICES		07/03/2024	Grant	\$8,415.00	\$8,415.00	\$8,415.00
ELIAS WILLIAM A &	X	07/25/2024	General	\$394.16	\$394.16	\$394.16
ELIJAH MIRACLE J	X	07/25/2024	General	\$327.06	\$327.06	\$327.06
ELITE MATERIAL HANDLING		07/03/2024	Child Nutrition	\$69.00	\$69.00	
		07/11/2024	Child Nutrition	\$810.07	\$810.07	
		07/18/2024	Child Nutrition	\$13,381.68	\$13,381.68	\$14,260.75
ELIZABETH ABENA DARKOWAA		07/03/2024	Child Nutrition	\$43.00	\$43.00	\$43.00
ELLIOTT ELECTRIC SUPPLY		07/11/2024	General	\$511.27	\$511.27	
		07/18/2024	General	\$3,745.70	\$3,745.70	
		07/25/2024	General	\$2,826.00	\$2,826.00	\$7,082.97
ELLIS FELICIA F BROWN	X	07/25/2024	General	\$1,915.31	\$1,915.31	\$1,915.31
EMERALD FOREST UTILITY DISTRICT		07/25/2024	General	\$1,762.40	\$1,762.40	\$1,762.40
EMILY QUEZADA FRANCIS		07/25/2024	Grant	\$333.00	\$333.00	\$333.00
EMILY TORRES		07/18/2024	General	\$205.00	\$205.00	\$205.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENEMCHUKWU IFEOMA O & EDWIN E	X	07/18/2024	General	\$578.39	\$578.39	\$578.39
ENGINEERED AIR BALANCE CO INC		07/03/2024 07/11/2024	Bond Funds Bond Funds	\$117,675.00 \$9,700.00	\$117,675.00 \$9,700.00	\$127,375.00
ENHANCED LASER PRODUCTS		07/03/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
ERICA NEWTON		07/25/2024	Activity	\$30.00	\$30.00	\$30.00
ERICKA SCOTT		07/11/2024	Grant	\$493.86	\$493.86	\$493.86
ESBEIDY OLGUIN		07/18/2024	General	\$345.00	\$345.00	\$345.00
ESHRAGHI SANAZ	X	07/25/2024	General	\$622.89	\$622.89	\$622.89
ETHAN ANDREW RODRIGUEZ-TORRES		07/18/2024	General	\$320.00	\$320.00	\$320.00
EVA TIGRANYAN		07/18/2024	Child Nutrition	\$75.00	\$75.00	\$75.00
EVADNEY PERALES		07/25/2024	Grant	\$259.87	\$259.87	\$259.87
EVANS WILLIAMS B	X	07/25/2024	General	\$305.42	\$305.42	\$305.42
EZB PEST CONTROL INC		07/18/2024	General	\$276.88	\$276.88	\$276.88
FATIMA ATTAR		07/18/2024	General	\$605.00	\$605.00	\$605.00
FEBUS ALEXIS GILBERTO	X	07/25/2024	General	\$2,238.44	\$2,238.44	\$2,238.44
FEDEX		07/03/2024	General	\$53.18	\$53.18	\$53.18
FEEHERY ALICE C	X	07/25/2024	General	\$611.07	\$611.07	\$611.07
FELICIA A HAYES		07/25/2024	Grant	\$746.19	\$746.19	\$746.19
FELICIA THOMAS		07/11/2024	Grant	\$312.66	\$312.66	\$312.66
FERNAN LOURDES E	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
FERRON CECILIA ABBOTT	X	07/25/2024	General	\$1,949.32	\$1,949.32	\$1,949.32
FIFTH PROPERTIES LLC	X	07/25/2024	General	\$3,313.16	\$3,313.16	\$3,313.16
FINDLING JORDIN	X	07/25/2024	General	\$612.80	\$612.80	\$612.80
FIRST AMERICAN TITLE INSURANCE COMP	X	07/25/2024	General	\$4,226.27	\$4,226.27	\$4,226.27
FIRST FINANCIAL CAPITAL CORPORATION		07/25/2024	General	\$66,775.23	\$66,775.23	\$66,775.23
FISHER SCIENTIFIC		07/25/2024	Bond Funds	\$134.76	\$134.76	\$134.76
FLEET CHARGE		07/03/2024 07/18/2024 07/25/2024	General General General	\$19,468.93 \$1,180.50 \$24,607.30	\$19,468.93 \$1,180.50 \$24,607.30	\$45,256.73
FLETCHER GARRETT KIRBY	X	07/25/2024	General	\$403.79	\$403.79	\$403.79
FLIPDOG SPORTSWEAR		07/25/2024	Activity	\$4,500.00	\$4,500.00	\$4,500.00
FLUKER KATRINA L	X	07/25/2024	General	\$796.05	\$796.05	\$796.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FM 1960 HOSPITALITY LIMITED	X	07/25/2024	General	\$1,877.50	\$1,877.50	\$1,877.50
FOLLETT SCHOOL SOLUTIONS INC		07/18/2024	Bond Funds	\$1,407.00	\$1,407.00	\$1,407.00
FOROUGH I MANSOUR	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
FOUR SEASONS BUSINES PARK CO INC	X	07/25/2024	General	\$8,897.04	\$8,897.04	\$8,897.04
FOUR SEASONS BUSINESS PARK CO INC	X	07/25/2024	General	\$695.81	\$695.81	\$695.81
FOUR SEASONS BUSINESS PARK I LLC	X X	07/25/2024	General General	\$54.12 \$6,091.20	\$6,145.32	\$6,145.32
FOUR SEASONS DEVELOPMENT CO	X X X	07/25/2024	General General General	\$667.87 \$584.35 \$669.20	\$1,921.42	\$1,921.42
FOX METALS & ALLOYS INC	X X	07/25/2024	General General	\$2,736.78 \$3,477.02	\$6,213.80	\$6,213.80
FRAGALE FRANCESCO & MICHELLE	X	07/25/2024	General	\$186.17	\$186.17	\$186.17
FRANCO JAMES A & KATY DEE	X	07/25/2024	General	\$599.78	\$599.78	\$599.78
FRED J MILLER INC		07/03/2024	General	\$585.00	\$585.00	\$585.00
FREED ADVERTISING LP		07/18/2024	General	\$710.00	\$710.00	\$710.00
FRIAS MARIA	X	07/25/2024	General	\$1,785.36	\$1,785.36	\$1,785.36
FRIENDS OF TEXAS PUBLIC SCHOOLS		07/18/2024	General	\$375.00	\$375.00	\$375.00
FRIENDSWOOD ISD		07/18/2024	Activity	\$563.87	\$563.87	\$563.87
FRIO HYDRATION LLC		07/11/2024	Activity	\$9,808.40	\$9,808.40	\$9,808.40
FRONTLINE TECHNOLOGIES		07/18/2024	General	\$224,522.89	\$224,522.89	\$224,522.89
FUENTES SANTOS RIGOBERTO MANZANARES	X	07/25/2024	General	\$1,587.58	\$1,587.58	\$1,587.58
FULBRIGHT-WALKER BUILDERS	X	07/25/2024	General	\$304.76	\$304.76	\$304.76
FULL COMPASS SYSTEMS LTD		07/03/2024 07/18/2024	General General	\$2,577.06 \$1,945.40	\$2,577.06 \$1,945.40	\$4,522.46
GABRIELA MENDOZA		07/25/2024	Grant	\$312.47	\$312.47	\$312.47
GABRIELLE GARRISON		07/11/2024	Grant	\$354.03	\$354.03	\$354.03
GAC WINDFERN LLC	X	07/25/2024	General	\$15,290.68	\$15,290.68	\$15,290.68
GAGGUTURU KAMAL CHAND	X	07/25/2024	General	\$1,958.36	\$1,958.36	\$1,958.36
GAIL MARXHAUSEN		07/25/2024	Activity	\$70.00	\$70.00	\$70.00
GALNARES SABRINA CHAVEZ	X	07/25/2024	General	\$376.64	\$376.64	\$376.64
GANDY INK		07/25/2024	Activity	\$2,267.46	\$2,267.46	\$2,267.46
GANESH RAJA		07/25/2024	General	\$968.52	\$968.52	\$968.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARCIA EDICSA ANABELLA	X	07/25/2024	General	\$1,668.36	\$1,668.36	\$1,668.36
GARCIA HECTOR ALONZO	X	07/25/2024	General	\$250.85	\$250.85	\$250.85
GARCIA ROBERTO & SARA	X	07/25/2024	General	\$3,016.02	\$3,016.02	\$3,016.02
GARCIA RUBEN JR & NORMA R	X	07/25/2024	General	\$121.19	\$121.19	\$121.19
GARCIA VICTOR	X	07/25/2024	General	\$3,342.61	\$3,342.61	\$3,342.61
GARCILAZO NELSON	X	07/25/2024	General	\$1,682.47	\$1,682.47	\$1,682.47
GARRETT VINAS		07/18/2024	General	\$592.50	\$592.50	\$592.50
GARZA FEDERICO	X	07/25/2024	General	\$1,849.92	\$1,849.92	\$1,849.92
GARZA XENIA	X	07/25/2024	General	\$3,319.06	\$3,319.06	\$3,319.06
GATES MARIO ADRIAN	X	07/25/2024	General	\$38.38	\$38.38	\$38.38
GAUTHIER ALBERT & KRIZANDRA MAE	X	07/25/2024	General	\$1,990.95	\$1,990.95	\$1,990.95
GDI TIMS		07/18/2024	General	\$5.44	\$5.44	\$5.44
GEORGE MATTHEW P & ERIN E	X	07/25/2024	General	\$354.16	\$354.16	\$354.16
GEORGE SACHIN M & KIRSTEN L	X	07/25/2024	General	\$2,801.01	\$2,801.01	\$2,801.01
GEREZ AGUSTINA	X	07/25/2024	General	\$1,572.44	\$1,572.44	\$1,572.44
GFL ENVIRONMENTAL		07/25/2024	General	\$395.00	\$395.00	\$395.00
GGP WILLOWBROOK LP	X	07/25/2024	General	\$7,389.42	\$7,389.42	\$7,389.42
GHALICHI SADEGH & FOROUGH	X	07/25/2024	General	\$2,082.53	\$2,082.53	\$2,082.53
GIA RODRIGUEZ		07/11/2024	Grant	\$231.84	\$231.84	\$231.84
GILMORE GLENDELL N	X	07/25/2024	General	\$823.88	\$823.88	\$823.88
GINA REUTER		07/11/2024	Grant	\$223.05	\$223.05	\$223.05
GINGER ELLIOTT P & VICTORIA	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
GIST THUONG LE & BENJAMIN	X	07/25/2024	General	\$71.86	\$71.86	\$71.86
GLASS DOCTOR OF CYPRESS JB AUTO GLA		07/11/2024	General	\$305.81	\$305.81	\$305.81
GLENDA HENRY		07/25/2024	Grant	\$151.28	\$151.28	\$151.28
GLENDA HORNER		07/25/2024	General	\$99.00	\$99.00	\$99.00
GLOBAL VENDING GROUP INC		07/18/2024	Activity	\$199.95	\$199.95	\$199.95
GLOBO LANGUAGE SOLUTIONS		07/11/2024 07/18/2024	Activity Activity Grant	\$330.00 \$258.75 \$405.00	\$330.00 \$663.75	\$993.75
GLORIA HERNANDEZ		07/03/2024	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLORIA ROBERT E &	X	07/25/2024	General	\$747.91	\$747.91	\$747.91
GLORIA RODRIGUEZ		07/11/2024	Grant	\$235.45	\$235.45	\$235.45
GOLDEN CENTER LLC	X	07/25/2024	General	\$20,778.42	\$20,778.42	\$20,778.42
GOMEZ ALBA CECILIA PROANO	X	07/25/2024	General	\$469.16	\$469.16	\$469.16
GOMEZ PEDRO	X	07/25/2024	General	\$2,883.14	\$2,883.14	\$2,883.14
GONZALEZ FRANCISCO	X	07/25/2024	General	\$323.70	\$323.70	\$323.70
GONZALEZ MICHAEL A & BETTY R	X	07/25/2024	General	\$323.70	\$323.70	\$323.70
GOODLEY DONALD	X	07/25/2024	General	\$1,843.96	\$1,843.96	\$1,843.96
GORDON NW VILLAGE LP	X	07/25/2024	General	\$63,737.70	\$63,737.70	\$63,737.70
GRACIA LUZ D	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
GRADYS FOODSERVICE EQUIPMENT		07/03/2024	Child Nutrition	\$2,764.80	\$2,764.80	\$2,764.80
GRAHAM MARK G & DARLENE C	X	07/25/2024	General	\$127.02	\$127.02	\$127.02
GRAINGER		07/18/2024 07/25/2024	General Child Nutrition General	\$3,663.94 \$146.00 \$1,147.01	\$3,663.94 \$1,293.01	\$4,956.95
GREEN KEITH	X	07/25/2024	General	\$2,741.00	\$2,741.00	\$2,741.00
GREENHOUSE REAL ESTATE LLC	X	07/25/2024	General	\$2,399.26	\$2,399.26	\$2,399.26
GREENSHIELD JAMES M	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
GRETCHEN DEVEAUX		07/03/2024	Grant	\$102.08	\$102.08	\$102.08
GRICELDA PREZA		07/25/2024	General	\$75.00	\$75.00	\$75.00
GRIFFIN LINDA M	X	07/25/2024	General	\$5,877.75	\$5,877.75	\$5,877.75
GRIFFITHS GARETH S & GRIFFITHS LESL	X	07/25/2024	General	\$307.03	\$307.03	\$307.03
GRISELDA CEBALLOS		07/11/2024	Grant	\$273.97	\$273.97	\$273.97
GROUP 1 REALTY INC	X X	07/25/2024	General General	\$6,168.04 \$186.45	\$6,354.49	\$6,354.49
GROUP I REALTY INC	X	07/25/2024	General	\$662.55	\$662.55	\$662.55
GSL FUND 21 SUB O LLC	X	07/25/2024	General	\$30,833.35	\$30,833.35	\$30,833.35
GTS TECHNOLOGY SOLUTIONS INC		07/03/2024 07/18/2024	Bond Funds Bond Funds General	\$4,202.85 \$14,810.00 \$210,900.00	\$4,202.85 \$225,710.00	\$229,912.85
GUARDIAN REPAIR & PARTS		07/03/2024	General	\$1,996.11	\$1,996.11	\$1,996.11
GUDINO RAMON & JANETH	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
GULFTEX		07/11/2024	General	\$81,019.50	\$81,019.50	\$81,019.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUTIERREZ PHILIP & ELENA	X	07/25/2024	General	\$161.85	\$161.85	\$161.85
GUZMAN ANDRES CORREA		07/25/2024	Activity	\$1,625.00	\$1,625.00	\$1,625.00
GUZMAN JOSE C	X	07/25/2024	General	\$728.33	\$728.33	\$728.33
H 4 CYPRESS LP	X X	07/25/2024	General General	\$421.57 \$63.93	\$485.50	\$485.50
H4 FAIRVIEW LP	X X	07/25/2024	General General	\$1,802.50 \$162.17	\$1,964.67	\$1,964.67
H6 WRIGHT LP	X X	07/25/2024	General General	\$3,299.01 \$454.34	\$3,753.35	\$3,753.35
HADAWAY ROGER	X	07/25/2024	General	\$3,036.53	\$3,036.53	\$3,036.53
HAGNER HEATHER & KYLE	X	07/25/2024	General	\$1,924.14	\$1,924.14	\$1,924.14
HAJALI ANDREW MO	X	07/18/2024	General	\$551.74	\$551.74	\$551.74
HALEY J ROBERTSON		07/18/2024	General	\$76.62	\$76.62	\$76.62
HALF BAKED		07/25/2024	Activity	\$90.00	\$90.00	\$90.00
HAMILTON COLLIN III	X	07/25/2024	General	\$4,270.34	\$4,270.34	\$4,270.34
HAND2MIND INC		07/03/2024	Grant	\$42,155.18	\$42,155.18	\$42,155.18
HANKS CRYSTAL	X	07/25/2024	General	\$734.07	\$734.07	\$734.07
HARDIES FRUIT AND VEGETABLE CO		07/25/2024	Child Nutrition	\$3,395.00	\$3,395.00	\$3,395.00
HARRIS COUNTY DEPT OF EDUCATION		07/03/2024 07/25/2024	Grant General	\$6,000.00 \$10,332.50	\$6,000.00 \$10,332.50	\$16,332.50
HARRIS COUNTY FWS DIST #61		07/18/2024	General	\$10,017.15	\$10,017.15	\$10,017.15
HARRIS COUNTY MUD #102		07/03/2024	General	\$1,944.85	\$1,944.85	\$1,944.85
HARRIS COUNTY MUD #105		07/18/2024	General	\$10,548.00	\$10,548.00	\$10,548.00
HARRIS COUNTY MUD #130		07/18/2024	General	\$7,542.24	\$7,542.24	\$7,542.24
HARRIS COUNTY MUD #157		07/25/2024	General	\$20,981.86	\$20,981.86	\$20,981.86
HARRIS COUNTY MUD #162		07/18/2024	General	\$5,812.66	\$5,812.66	\$5,812.66
HARRIS COUNTY MUD #163		07/18/2024	General	\$1,125.85	\$1,125.85	\$1,125.85
HARRIS COUNTY MUD #166		07/18/2024 07/25/2024	General General	\$7,091.72 \$4,244.59	\$7,091.72 \$4,244.59	\$11,336.31
HARRIS COUNTY MUD #167		07/18/2024	General	\$27,396.90	\$27,396.90	\$27,396.90
HARRIS COUNTY MUD #172		07/18/2024	General	\$20,217.68	\$20,217.68	\$20,217.68
HARRIS COUNTY MUD #18		07/18/2024	General	\$5,038.00	\$5,038.00	\$5,038.00
HARRIS COUNTY MUD #196		07/18/2024	General	\$2,310.21	\$2,310.21	\$2,310.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #239		07/18/2024	General	\$7,211.15	\$7,211.15	\$7,211.15
HARRIS COUNTY MUD #264		07/18/2024	General	\$10,626.12	\$10,626.12	\$10,626.12
HARRIS COUNTY MUD #322		07/18/2024	General	\$1,156.30	\$1,156.30	\$1,156.30
HARRIS COUNTY MUD #341		07/03/2024	General	\$2,625.55	\$2,625.55	\$2,625.55
HARRIS COUNTY MUD #354		07/18/2024	General	\$408.10	\$408.10	\$408.10
HARRIS COUNTY MUD #364		07/18/2024	General	\$824.80	\$824.80	\$824.80
HARRIS COUNTY MUD #374		07/25/2024	General	\$11,192.89	\$11,192.89	\$11,192.89
HARRIS COUNTY MUD #396		07/18/2024	General	\$3,904.83	\$3,904.83	\$3,904.83
HARRIS COUNTY MUD #397		07/18/2024	General	\$4,667.20	\$4,667.20	\$4,667.20
HARRIS COUNTY MUD #419		07/25/2024	General	\$1,468.08	\$1,468.08	\$1,468.08
HARRIS COUNTY MUD #6		07/18/2024	General	\$559.82	\$559.82	\$559.82
HARRIS COUNTY MUD 136		07/18/2024	General	\$667.60	\$667.60	\$667.60
HARRIS COUNTY MUD 155 JSTP		07/18/2024	General	\$911.24	\$911.24	\$911.24
HARRIS COUNTY MUD 165		07/18/2024	General	\$3,395.10	\$3,395.10	\$3,395.10
HARRIS COUNTY MUD 168		07/25/2024	General	\$631.50	\$631.50	\$631.50
HARRIS COUNTY MUD 501		07/25/2024	General	\$11,223.76	\$11,223.76	\$11,223.76
HARRIS COUNTY MUD NO 264		07/18/2024	General	\$1,028.82	\$1,028.82	\$1,028.82
HARRIS COUNTY MUD NO 489		07/25/2024	General	\$14,830.74	\$14,830.74	\$14,830.74
HARRIS COUNTY TREASURER		07/25/2024	General	\$39.00	\$39.00	\$39.00
HB MECHANICAL SERVICES INC		07/03/2024	Child Nutrition	\$609.43	\$609.43	\$609.43
HEADLEY BONE LP	X	07/25/2024	General	\$1,412.71	\$1,412.71	\$1,412.71
HEATH JONATHAN	X	07/25/2024	General	\$1,203.24	\$1,203.24	\$1,203.24
HEFLIN STACY TEHRAC & JENNIFER	X	07/25/2024	General	\$54.06	\$54.06	\$54.06
HEMPEL MARK A & CYNTHIA R	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
HENRY SCHEIN INC		07/03/2024 07/18/2024	General General	\$5,372.90 \$3,455.31	\$5,372.90 \$3,455.31	\$8,828.21
HERITAGE LANDSCAPE SUPPLY GROUP		07/11/2024	General	\$465.29	\$465.29	\$465.29
HERITAGE PROFESSIONAL PRODUCTS		07/03/2024	General	\$2,113.08	\$2,113.08	\$2,113.08
HERNANDEZ GRACIELA H	X	07/25/2024	General	\$794.07	\$794.07	\$794.07
HERNANDEZ GUILLERMO R & ANA M	X	07/25/2024	General	\$478.18	\$478.18	\$478.18
HERNANDEZ JESSE & JANIE	X	07/25/2024	General	\$759.72	\$759.72	\$759.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERNANDEZ RODOLFO G	X	07/25/2024	General	\$2,394.83	\$2,394.83	\$2,394.83
HILAND DAIRY FOODS CO LLC		07/11/2024 07/18/2024	Child Nutrition Child Nutrition	\$197.52 \$46,426.50	\$197.52 \$46,426.50	\$46,624.02
HILL TAYLOR J	X	07/25/2024	General	\$439.17	\$439.17	\$439.17
HILLS RENETTA	X	07/25/2024	General	\$3,062.48	\$3,062.48	\$3,062.48
HOEFLER JOHN A	X X X	07/25/2024	General General General	\$1,464.33 \$2,691.10 \$3,027.95	\$7,183.38	\$7,183.38
HOIST PARTS INC DBA OMI CRANE SERV		07/18/2024 07/25/2024	General General	\$6,005.00 \$1,450.00	\$6,005.00 \$1,450.00	\$7,455.00
HOLLIDAY DOOR & GATE		07/03/2024	General	\$3,592.50	\$3,592.50	\$3,592.50
HOLLMAN JERICHO W	X X	07/25/2024	General General	\$1,242.45 \$1,777.71	\$3,020.16	\$3,020.16
HOME DEPOT CREDIT SERVICES		07/11/2024 07/25/2024	Child Nutrition Child Nutrition	\$74.82 \$664.98	\$74.82 \$664.98	\$739.80
HOPSKIPDRIVE INC		07/18/2024	General	\$472.44	\$472.44	\$472.44
HORGAN JOHN A & DEBORAH K	X	07/25/2024	General	\$904.86	\$904.86	\$904.86
HORSEPEN BAYOU MUD		07/03/2024	General	\$2,972.83	\$2,972.83	\$2,972.83
HORSTKETTER RICHARD A	X	07/25/2024	General	\$1,689.08	\$1,689.08	\$1,689.08
HOUGHTON MIFFLIN HARCOURT		07/18/2024	General	\$3,828.00	\$3,828.00	\$3,828.00
HOUSTON ALYS LLC ETAL	X	07/25/2024	General	\$61,013.89	\$61,013.89	\$61,013.89
HOUSTON CHRONICLE		07/15/2024 07/18/2024 07/31/2024	General General General	\$1,170.00 \$10,358.25 \$1,150.00	\$1,170.00 \$10,358.25 \$1,150.00	\$12,678.25
HOUSTON NY INVESTMENT INC	X	07/25/2024	General	\$5,878.17	\$5,878.17	\$5,878.17
HOUSTON PARTY RENTAL INC		07/18/2024	Activity	\$850.00	\$850.00	\$850.00
HOU-TEX GLASS AND MIRROR COMPANY		07/03/2024	General	\$23,339.65	\$23,339.65	\$23,339.65
HOWARD EMILY L	X	07/25/2024	General	\$1,545.66	\$1,545.66	\$1,545.66
HUBER ANTHONY T	X X	07/25/2024	General General	\$25.56 \$15,343.17	\$15,368.73	\$15,368.73
HUCKABEE AND ASSOCIATES INC		07/11/2024	Bond Funds	\$6,480.01	\$6,480.01	\$6,480.01
HUETT MICHAEL ALAN JR	X	07/25/2024	General	\$2,040.47	\$2,040.47	\$2,040.47
HUNAN RIVER BISTRO CHINESE CUISINE	X	07/18/2024	General	\$686.82	\$686.82	\$686.82
HUNG VAN HANG & THO THI VU	X	07/25/2024	General	\$1,105.08	\$1,105.08	\$1,105.08
HUNTER STEPHEN K & CAROLYN	X	07/25/2024	General	\$725.31	\$725.31	\$725.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUSSAIN CONTRACTOR	X	07/25/2024	General	\$4,053.34	\$4,053.34	\$4,053.34
HUU TRAN		07/25/2024	Child Nutrition	\$42.15	\$42.15	\$42.15
ICI CONSTRUCTION INC		07/25/2024	Bond Funds	\$10,069,008.21	\$10,069,008.21	\$10,069,008.21
IDENTITY AUTOMATION LP		07/18/2024	General	\$323,928.75	\$323,928.75	\$323,928.75
ILAN MILLS DEVELOPMENT LLC	X	07/25/2024	General	\$4,210.09	\$4,210.09	\$4,210.09
ILESHA SARGENT		07/03/2024 07/18/2024	Grant Grant	\$466.15 \$466.15	\$466.15 \$466.15	\$932.30
IMPACT PROMOTIONAL SERVICES LLC		07/03/2024	General	\$4,640.80	\$4,640.80	\$4,640.80
IMPERIAL DADE		07/03/2024	Child Nutrition	\$73,399.30	\$73,399.30	\$73,399.30
INDECO SALES INC		07/18/2024	Bond Funds	\$914,554.22	\$914,554.22	\$914,554.22
INDEPENDENCE BANK NA	X	07/25/2024	General	\$2,316.00	\$2,316.00	\$2,316.00
INEL VEGA		07/18/2024	General	\$417.50	\$417.50	\$417.50
INOCENCIO IVONNE	X	07/25/2024	General	\$4,773.60	\$4,773.60	\$4,773.60
INSTRUCTURE INC		07/18/2024	General	\$143,972.20	\$143,972.20	\$143,972.20
INTERNATIONAL ASSOC OF VENUE MGRS		07/18/2024	General	\$2,260.00	\$2,260.00	\$2,260.00
INTERSTATE ALL BATTERY CENTER		07/25/2024	General	\$301.00	\$301.00	\$301.00
INTOWN SUITES HOUSTON CY-FAIR LLC	X	07/18/2024	General	\$7,457.74	\$7,457.74	\$7,457.74
IPT RAMPART IC II LLC	X	07/25/2024	General	\$6,498.50	\$6,498.50	\$6,498.50
IPT RAMPART IC LP	X X	07/25/2024	General General	\$31,081.63 \$332.83	\$31,414.46	\$31,414.46
IRIS JAEGER		07/25/2024	Grant	\$507.50	\$507.50	\$507.50
ISATU CONTEH		07/11/2024	Grant	\$204.28	\$204.28	\$204.28
ISI COMMERCIAL REFRIG / TRIMARK		07/03/2024	Child Nutrition	\$2,552.00	\$2,552.00	\$2,552.00
ISMAIL ASSAAD KHALIL	X X	07/18/2024 07/25/2024	General General	\$162.67 \$1,431.66	\$162.67 \$1,431.66	\$1,594.33
ISPHERE INNOVATION PARTNERS LLC		07/18/2024	Bond Funds General	\$54,420.00 \$2,144.00	\$56,564.00	\$56,564.00
IVEST LP	X	07/25/2024	General	\$11,039.04	\$11,039.04	\$11,039.04
J HARDING & CO		07/25/2024	Activity	\$960.00	\$960.00	\$960.00
JACKELINE ROMAN	X	07/18/2024	General	\$842.52	\$842.52	\$842.52
JACOB CISNEROS-HANSON		07/25/2024	Activity	\$30.00	\$30.00	\$30.00
JACOB ROBBINS		07/25/2024	Grant	\$135.69	\$135.69	\$135.69
JACQUELINE MORRIS		07/11/2024	Activity	\$219.81		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$155.95	\$375.76	\$375.76
JACQUELINE RAY		07/11/2024	Grant	\$239.99	\$239.99	\$239.99
JAEDEN FLORES		07/25/2024	Activity	\$882.00	\$882.00	\$882.00
JAIN VARUN	X	07/25/2024	General	\$153.47	\$153.47	\$153.47
JAMES CONNOR BROWN	X	07/18/2024	General	\$3,008.07	\$3,008.07	\$3,008.07
JAMES J LUDYEN		07/03/2024	Grant	\$458.45	\$458.45	\$458.45
JAMESHA ROY		07/18/2024	Activity	\$20.00	\$20.00	\$20.00
JANOCHA CHRISTYN	X X	07/25/2024	General General	\$2,852.49 \$224.81	\$3,077.30	\$3,077.30
JARQUIN AIXCHELT R	X	07/25/2024	General	\$1,844.11	\$1,844.11	\$1,844.11
JASON ARCIDIACONO		07/25/2024	Child Nutrition	\$53.50	\$53.50	\$53.50
JASON'S DELI		07/03/2024	Activity	\$52.14	\$52.14	\$52.14
JAVIER RAMIREZ		07/25/2024	General	\$72.36	\$72.36	\$72.36
JAZMINE TURNER		07/03/2024	Grant	\$109.96	\$109.96	\$109.96
JD PALATINE LLC		07/18/2024	General	\$620.85	\$620.85	\$620.85
JEFFERY S SNEDEKER		07/18/2024	Activity	\$483.78	\$483.78	\$483.78
JEFFLEY MICHELE	X	07/25/2024	General	\$2,285.39	\$2,285.39	\$2,285.39
JEFFREY ALLAN RHODES		07/25/2024	General	\$30.00	\$30.00	\$30.00
JEFFREY D'SOUZA	X	07/18/2024	General	\$533.38	\$533.38	\$533.38
JEFFREY FREY		07/03/2024	Activity	\$6,000.00	\$6,000.00	\$6,000.00
JENIFER L JONES		07/11/2024	Grant	\$343.11	\$343.11	\$343.11
JENKIN CHRISTOPHER JOHN	X	07/25/2024	General	\$2,483.12	\$2,483.12	\$2,483.12
JENNIFER WILLERTON		07/03/2024	Grant	\$487.51	\$487.51	\$487.51
JENNIFER A KLAUS		07/03/2024	Grant	\$500.35	\$500.35	\$500.35
JENNIFER CARSON		07/25/2024	Grant	\$974.12	\$974.12	\$974.12
JENNIFER FRASIER		07/03/2024	General	\$110.00	\$110.00	\$110.00
JENNIFER GRANT		07/25/2024	Grant	\$873.90	\$873.90	\$873.90
JENNIFER LOPEZ		07/11/2024	Grant	\$322.85	\$322.85	\$322.85
JENNIFER MURPHY		07/03/2024	General	\$906.10	\$906.10	\$906.10
JENNIFER RIOS		07/25/2024	Grant	\$195.69	\$195.69	\$195.69
JEREMY BLEDSOE		07/25/2024	Grant	\$217.88	\$217.88	\$217.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERRY BOYD		07/11/2024	Grant	\$133.58	\$133.58	\$133.58
JESSICA ATHERTON		07/18/2024	General	\$97.00	\$97.00	\$97.00
JESSICA DE LONG		07/03/2024	Grant	\$421.75	\$421.75	\$421.75
JESSICA HERNANDEZ		07/25/2024	Grant	\$1,377.00	\$1,377.00	\$1,377.00
JESSICA OTWELL		07/11/2024	General	\$69.35	\$69.35	\$69.35
JESUS ACEVEDO		07/25/2024	General	\$860.28	\$860.28	\$860.28
JESUS CASTILLO		07/18/2024	General	\$134.07	\$134.07	\$134.07
JIA GILFORD		07/18/2024	Child Nutrition	\$20.80	\$20.80	\$20.80
JO KOVANDA		07/25/2024	Grant	\$215.48	\$215.48	\$215.48
JOANNELL WILSON		07/18/2024	Grant	\$40.07	\$40.07	\$40.07
JOGA LLC	X	07/25/2024	General	\$2,262.14	\$2,262.14	\$2,262.14
JOHN ACHON		07/03/2024 07/11/2024	General General	\$30.13 \$44.54	\$30.13 \$44.54	\$74.67
JOHN G SIMMONS		07/25/2024	Activity	\$104.42	\$104.42	\$104.42
JOHN UONG		07/03/2024 07/18/2024	General General	\$135.00 \$120.00	\$135.00 \$120.00	\$255.00
JOHNSON GARRETT H & SARAH K	X	07/25/2024	General	\$783.42	\$783.42	\$783.42
JOHNSON MARIANNE	X	07/18/2024	General	\$1,724.71	\$1,724.71	\$1,724.71
JOHNSON MARK A	X	07/25/2024	General	\$1,307.38	\$1,307.38	\$1,307.38
JOHNSON SUPPLY		07/11/2024	Child Nutrition	\$467.82	\$467.82	\$467.82
JOHNSTON KRISTIE L	X	07/25/2024	General	\$905.06	\$905.06	\$905.06
JOINER ARCHITECTS INC		07/03/2024	Bond Funds	\$144,199.23	\$144,199.23	\$144,199.23
JONATHAN ARNOLD		07/25/2024	Activity	\$83.99	\$83.99	\$83.99
JONES DEBORAH	X	07/25/2024	General	\$1,931.23	\$1,931.23	\$1,931.23
JORDAN BURL C & MEGAN N	X	07/25/2024	General	\$1,816.04	\$1,816.04	\$1,816.04
JOSEPH MENDI		07/18/2024	General	\$102.50	\$102.50	\$102.50
JOSEPH NASSIF		07/25/2024	General	\$592.08	\$592.08	\$592.08
JOSHUA HUNT		07/18/2024	General	\$345.00	\$345.00	\$345.00
JOY E DAUPHIN		07/18/2024 07/25/2024	Activity Grant	\$405.90 \$1,466.96	\$405.90 \$1,466.96	\$1,872.86
JOY LEE		07/25/2024	Child Nutrition	\$22.00	\$22.00	\$22.00
JOZELLE PATTERSON		07/11/2024	Grant	\$942.16	\$942.16	\$942.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUAN RODRIGUEZ		07/25/2024	Child Nutrition	\$66.25	\$66.25	\$66.25
JUAREZ MARTHA BEATRIZ	X	07/25/2024	General	\$2,684.10	\$2,684.10	\$2,684.10
JUAREZ-ORTIZ DOMINIC	X	07/18/2024	General	\$1,807.46	\$1,807.46	\$1,807.46
JUDITH PINES		07/11/2024	Grant	\$126.72	\$126.72	\$126.72
JW MARRIOTT AUSTIN		07/11/2024	General	\$1,020.00	\$1,020.00	\$1,020.00
K O DEVELOPING INC	X	07/25/2024	General	\$7,960.79	\$7,960.79	\$7,960.79
KAB INVESTMENTS LLC	X	07/25/2024	General	\$1,103.17	\$1,103.17	\$1,103.17
KAESAR & BLAIR INC		07/03/2024	Activity	\$957.50	\$957.50	\$957.50
KAIANA MATOS		07/18/2024	General	\$405.00	\$405.00	\$405.00
KAP7 INTERNATIONAL INC		07/25/2024	General	\$7,902.29	\$7,902.29	\$7,902.29
KARAVANTOS MELISSA MONIQUE	X	07/25/2024	General	\$1,691.71	\$1,691.71	\$1,691.71
KAREN E LOWERY		07/03/2024	General	\$7,150.00	\$7,150.00	\$7,150.00
KAREN L NIXON		07/11/2024	Grant	\$512.09	\$512.09	\$512.09
KARLA J REYES		07/11/2024	Grant	\$285.99	\$285.99	\$285.99
KARLENE CRAWFORD		07/25/2024	Grant	\$1,022.80	\$1,022.80	\$1,022.80
KATHERINE M PARKER		07/25/2024	Activity General	\$175.00 \$650.00	\$825.00	\$825.00
KATHY WRIGHT		07/18/2024	Child Nutrition	\$20.75	\$20.75	\$20.75
KAY PECHACEK		07/03/2024	General	\$30.82	\$30.82	\$30.82
KAYLA ANNE SOMOLES		07/11/2024	Grant	\$317.56	\$317.56	\$317.56
KEIRSTIN SECREST		07/25/2024	Grant	\$147.00	\$147.00	\$147.00
KELLI BLANKENBURG		07/11/2024	Grant	\$796.92	\$796.92	\$796.92
KELLY MCMAHON		07/11/2024	Grant	\$282.35	\$282.35	\$282.35
KELLY SMITH		07/25/2024	Child Nutrition	\$49.50	\$49.50	\$49.50
KENTECH INC		07/11/2024	General	\$14,151.30	\$14,151.30	\$14,151.30
KERR RUTH ZEALY	X	07/25/2024	General	\$150.00	\$150.00	\$150.00
KERRI DALE		07/11/2024	Grant	\$679.15	\$679.15	\$679.15
KHIRFAN MOHAMED	X	07/25/2024	General	\$4,316.35	\$4,316.35	\$4,316.35
KI WON B	X	07/25/2024	General	\$3,341.97	\$3,341.97	\$3,341.97
KIDDY NICHOLAS & CHARLENE	X	07/25/2024	General	\$765.36	\$765.36	\$765.36
KIM ANDREW	X X	07/25/2024	General General	\$685.77 \$1,405.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,463.39	\$4,554.64	\$4,554.64
KIM SONGVILAY		07/18/2024	Child Nutrition	\$27.45	\$27.45	\$27.45
KIMANI RUCKER		07/18/2024	General	\$2,585.00	\$2,585.00	\$2,585.00
KIMBERLY A BOWLIN		07/11/2024	General	\$427.02	\$427.02	\$427.02
KIMBERLY HABER		07/25/2024	Grant	\$240.70	\$240.70	\$240.70
KIMBERLY HALL WILLIAMS		07/03/2024	Grant	\$628.26	\$628.26	\$628.26
KIMBERLY WISE		07/03/2024	Grant	\$200.00	\$200.00	\$200.00
KIMCO 290 HOUSTON II LP	X	07/25/2024	General	\$8,876.87	\$8,876.87	\$8,876.87
KING RANCH AG & TURF		07/03/2024	General	\$5,578.20	\$5,578.20	\$5,578.20
KLEFFNER TREY & STEVENSON LAUREN GR	X	07/18/2024	General	\$681.06	\$681.06	\$681.06
KNEIPP JAMES DARREN	X	07/25/2024	General	\$2,154.25	\$2,154.25	\$2,154.25
KOHL'S ILLINOIS INC	X	07/25/2024	General	\$12,124.71		
	X		General	\$9,815.42	\$21,940.13	\$21,940.13
KOLKER JOHN MATTHEW	X	07/25/2024	General	\$1,860.85	\$1,860.85	\$1,860.85
KRISTY SHEETS		07/18/2024	Child Nutrition	\$35.00	\$35.00	\$35.00
KROGER SW KMA CUST CHR		07/18/2024	Activity	\$14.37	\$14.37	
		07/25/2024	Activity	\$70.74	\$70.74	\$85.11
KUBECZKA JULIAN W & PEARLIE A	X	07/25/2024	General	\$1,656.00	\$1,656.00	\$1,656.00
KURZ AND COMPANY		07/11/2024	Child Nutrition	\$561.00	\$561.00	\$561.00
KYLA ZASOWSKI		07/25/2024	Grant	\$66.33	\$66.33	\$66.33
LA KIM LONG & HUONG THI THANH	X	07/25/2024	General	\$3,320.03	\$3,320.03	\$3,320.03
LABATT FOOD SERVICE		07/11/2024	Child Nutrition	\$719.90	\$719.90	\$719.90
LABELLA EMANUELE A & NOEMI	X	07/25/2024	General	\$6,029.23	\$6,029.23	\$6,029.23
LACI SERRATO		07/25/2024	Grant	\$221.96	\$221.96	\$221.96
LACYE RHOADS		07/25/2024	Grant	\$271.61	\$271.61	\$271.61
LAINIZ MAURO C	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
LAKE COUNTRY CHEVROLET INC		07/11/2024	Bond Funds	\$154,842.75	\$154,842.75	\$154,842.75
LAKE FOREST UTILITY DISTRICT		07/18/2024	General	\$1,376.96	\$1,376.96	\$1,376.96
LAKESHORE LEARNING MATERIALS LLC		07/03/2024	Grant	\$31,880.29	\$31,880.29	
		07/11/2024	General	\$1,995.95		
			Grant	\$46,338.44	\$48,334.39	
		07/25/2024	Grant	\$116.81	\$116.81	\$80,331.49
LAMOTTE ALEXANDRE	X	07/25/2024	General	\$144.60	\$144.60	\$144.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAMPOST ICON LLC	X	07/25/2024	General	\$24,566.43	\$24,566.43	\$24,566.43
LANCASTER VICKI E	X	07/25/2024	General	\$3,114.29	\$3,114.29	\$3,114.29
LANCE JARED F	X	07/25/2024	General	\$1,246.41	\$1,246.41	\$1,246.41
LANE KADE K & CHARLENE R	X	07/25/2024	General	\$411.94	\$411.94	\$411.94
LANGLOIS LON A & LYNNETTE	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
LARD CURTIS F JR & CAROLINE	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
LAROSE MARION HARPER	X	07/25/2024	General	\$1,627.80	\$1,627.80	\$1,627.80
LASAISAKA TAYLOR		07/18/2024	Child Nutrition	\$23.25	\$23.25	\$23.25
LASSITER WENDY H & JAMES M	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
LAST GROUP ENTERPRISES		07/11/2024	Child Nutrition	\$87,246.00	\$87,246.00	\$87,246.00
LATEASHIA JACKSON-MAJORS		07/11/2024	Grant	\$229.37	\$229.37	\$229.37
LATISHA BARD		07/03/2024	General	\$137.82	\$137.82	\$137.82
LATISHA DORSEY		07/25/2024	Grant	\$253.70	\$253.70	\$253.70
LATOYA BUSH		07/18/2024	General	\$97.00	\$97.00	\$97.00
LAURA BLAKE		07/03/2024	Grant	\$46.90	\$46.90	\$46.90
LAURA KURTAS ESKRIDGE		07/03/2024	Grant	\$2,250.00	\$2,250.00	\$2,250.00
LAUREN IBE		07/25/2024	Grant	\$291.64	\$291.64	\$291.64
LAUREN WALKER		07/11/2024	Grant	\$379.58	\$379.58	\$379.58
LAUREN WHITEMAN		07/03/2024	General	\$317.16	\$317.16	\$317.16
LAW OFFICE OF RANDALL P GUNTER PC		07/11/2024	General	\$1,800.00	\$1,800.00	\$1,800.00
LAYER 3 COMMUNICATIONS LLC		07/03/2024	Bond Funds	\$5,479.60	\$5,479.60	
		07/18/2024	Bond Funds	\$39,967.40	\$39,967.40	
		07/25/2024	Bond Funds	\$76,349.08	\$76,349.08	\$121,796.08
LE HIEU TRONG & HANH	X	07/25/2024	General	\$4,970.09	\$4,970.09	\$4,970.09
LE NGAN KIM	X	07/25/2024	General	\$1,184.39		
	X		General	\$36.86	\$1,221.25	\$1,221.25
LE TRINH T & TRIEN	X	07/25/2024	General	\$1,716.54	\$1,716.54	\$1,716.54
LEAD4WARD LLC		07/03/2024	General	\$33,080.00	\$33,080.00	\$33,080.00
LEAH SAINTES-MARTINEZ		07/25/2024	Grant	\$371.81	\$371.81	\$371.81
LEAKE LISA	X	07/25/2024	General	\$2,005.06	\$2,005.06	\$2,005.06
LEAPIN LEOTARDS		07/11/2024	General	\$925.00	\$925.00	\$925.00
LEE JOHN W & DONNA L	X	07/25/2024	General	\$2,201.19	\$2,201.19	\$2,201.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEE KEVIN	X	07/25/2024	General	\$891.49	\$891.49	\$891.49
LEE ZACHARY & MEGAN	X	07/25/2024	General	\$1,703.21	\$1,703.21	\$1,703.21
LENDVESTOR INVESTMENTS LLC	X	07/25/2024	General	\$1,215.54	\$1,215.54	\$1,215.54
LEONARD CALDWELL		07/18/2024	Child Nutrition	\$12.25	\$12.25	\$12.25
LESLEY WARD		07/25/2024	Grant	\$373.61	\$373.61	\$373.61
LESLIE VILLERE		07/18/2024	Grant	\$85.76	\$85.76	\$85.76
LG APARTMENTS LLC	X	07/25/2024	General	\$12,507.11	\$12,507.11	\$12,507.11
LIBERTY OFFICE PRODUCTS		07/11/2024	Child Nutrition	\$5,450.30		
			Grant	\$2,487.24	\$7,937.54	
		07/18/2024	General	\$1,331.50	\$1,331.50	
		07/25/2024	General	\$2,386.07	\$2,386.07	\$11,655.11
LIBERTY PAPER		07/18/2024	General	\$58,296.00	\$58,296.00	\$58,296.00
LIBRA GROUP LC ET AL	X	07/25/2024	General	\$4,687.22	\$4,687.22	\$4,687.22
LIDL IS OPERATIONS LLC	X	07/25/2024	General	\$3,124.53	\$3,124.53	\$3,124.53
LIDL US OPERATIONS LLC	X	07/25/2024	General	\$4,736.00		
	X		General	\$1,874.57	\$6,610.57	\$6,610.57
LIGHTSPEED TECHNOLOGIES INC		07/18/2024	General	\$1,742.00	\$1,742.00	\$1,742.00
LILY MARROQUIN		07/11/2024	Grant	\$112.96	\$112.96	\$112.96
LINCOLN CEDRIC & JILL NICHOLE	X	07/25/2024	General	\$2,040.29	\$2,040.29	\$2,040.29
LINDA GUERRERO		07/11/2024	Grant	\$425.98	\$425.98	\$425.98
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/25/2024	General	\$154,785.04	\$154,785.04	\$154,785.04
LINER BRYNE & ANN	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
LINH LAM		07/25/2024	Child Nutrition	\$23.25	\$23.25	\$23.25
LINK IMAGING LLC -LD PRODUCTS		07/18/2024	General	\$3,045.87	\$3,045.87	\$3,045.87
LION - TCC DEVELOPMENT II LLC	X	07/18/2024	General	\$500.18	\$500.18	\$500.18
LISLE VIOLIN SHOP		07/03/2024	General	\$17,943.33	\$17,943.33	
		07/11/2024	General	\$61,815.00	\$61,815.00	\$79,758.33
LIZANDRA ROSALES		07/25/2024	Child Nutrition	\$14.50	\$14.50	\$14.50
LOGUE CELCI & ADAM	X	07/25/2024	General	\$129.73	\$129.73	\$129.73
LOPEZ ALMA G & JESUS	X	07/25/2024	General	\$1,948.65	\$1,948.65	\$1,948.65
LOPEZ JUAN	X	07/25/2024	General	\$1,431.50	\$1,431.50	\$1,431.50
LORINDA SMITH		07/11/2024	Grant	\$242.41	\$242.41	\$242.41
LOUISIANA STATE UNIVERSITY		07/25/2024	Activity	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOWE MATT AARON & RYAN ELIZABETH	X	07/25/2024	General	\$1,891.96	\$1,891.96	\$1,891.96
LOWE'S COMPANIES INC		07/03/2024	Activity	\$3,674.57		
			General	\$3,101.85	\$6,776.42	
		07/18/2024	General	\$5,350.64	\$5,350.64	
		07/25/2024	Activity	\$741.15	\$741.15	\$12,868.21
LUCILLE TAYLOR		07/18/2024	Child Nutrition	\$23.70	\$23.70	\$23.70
LUKAS YOUNG		07/18/2024	General	\$595.00	\$595.00	\$595.00
LUNA PHAM	X	07/18/2024	General	\$2,244.10	\$2,244.10	\$2,244.10
LUPERCIO JOSE G	X	07/25/2024	General	\$1,785.40	\$1,785.40	\$1,785.40
LYCEE MONTESSORI SCHOOL INC	X	07/25/2024	General	\$1,426.58	\$1,426.58	\$1,426.58
M & L INTERESTS LLC	X	07/25/2024	General	\$1,449.57	\$1,449.57	\$1,449.57
MACKIN EDUCATIONAL RESOURCES		07/18/2024	Activity	\$790.07		
			General	\$3,403.17	\$4,193.24	\$4,193.24
MADDOX MARTY R SR & SHREE F	X	07/25/2024	General	\$323.70		
	X		General	\$743.06	\$1,066.76	\$1,066.76
MADHURRIE HOSPITALITY LLC	X	07/25/2024	General	\$6,456.68	\$6,456.68	\$6,456.68
MADRID LLC	X	07/25/2024	General	\$1,002.44	\$1,002.44	\$1,002.44
MAGRINI LEANDRO R & DANIELA	X	07/18/2024	General	\$593.79	\$593.79	\$593.79
MAHDAWI YASER AL	X	07/25/2024	General	\$3,431.43	\$3,431.43	\$3,431.43
MAKIYA EMAD	X	07/25/2024	General	\$1,961.22	\$1,961.22	\$1,961.22
MALDONADO ANGEL	X	07/25/2024	General	\$1,757.40	\$1,757.40	\$1,757.40
MANALO LORNA	X	07/25/2024	General	\$2,799.84	\$2,799.84	\$2,799.84
MANDY VEST		07/18/2024	Child Nutrition	\$20.15	\$20.15	\$20.15
MANSFIELD VALESCIA A	X	07/25/2024	General	\$3,061.68	\$3,061.68	\$3,061.68
MANU CHARLES	X	07/25/2024	General	\$1,853.90	\$1,853.90	\$1,853.90
MARCOS PIZZA		07/11/2024	Activity	\$404.25	\$404.25	\$404.25
MARCOS RAYMOND	X	07/25/2024	General	\$277.85	\$277.85	\$277.85
MARCUS ROMANELLI		07/25/2024	General	\$370.00	\$370.00	\$370.00
MARIA DEL CARMEN HERNANDEZ		07/25/2024	Child Nutrition	\$3.75	\$3.75	\$3.75
MARIA J TALAGA		07/25/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
MARIANA T FERNANDEZ		07/18/2024	Grant	\$297.50	\$297.50	\$297.50
MARIELYS A WEIR		07/18/2024	Activity	\$120.90	\$120.90	\$120.90
MARK P WILLIAMS		07/25/2024	General	\$58.29	\$58.29	\$58.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARKS LISA A	X	07/25/2024	General	\$203.80	\$203.80	\$203.80
MARK'S PLUMBING PARTS		07/25/2024	General	\$165.84	\$165.84	\$165.84
MARLEN JUDITH BERLANGA		07/03/2024	Grant	\$444.80	\$444.80	\$444.80
MARROQUIN MARIOLA G	X	07/25/2024	General	\$1,698.40	\$1,698.40	\$1,698.40
MARTIN SHATANA R	X	07/25/2024	General	\$1,912.54	\$1,912.54	\$1,912.54
MARTINEZ CARLOS	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
MARTINEZ REYNIER NAVEA	X	07/25/2024	General	\$2,800.88	\$2,800.88	\$2,800.88
MARVINO'S RESTAURANT INC		07/03/2024	Activity	\$3,000.00	\$3,000.00	\$3,000.00
MARY ANN PROPERTIES LLC	X	07/25/2024	General	\$3,481.59	\$3,481.59	\$3,481.59
MARYELISE NASH		07/18/2024	Activity	\$900.00	\$900.00	\$900.00
MASON'S MILL & LUMBER CO INC		07/18/2024	Activity	\$695.00	\$695.00	\$695.00
MASTERS DISTRIBUTION SYSTEM		07/03/2024	Child Nutrition	\$21,996.02	\$21,996.02	\$21,996.02
MASTERWORD SERVICES INC		07/18/2024	Grant	\$1,810.31	\$1,810.31	\$1,810.31
MATZA CHRISTOPHE E & MARY	X	07/25/2024	General	\$334.80	\$334.80	\$334.80
MAURICIO MARIO & COURTNEY	X	07/25/2024	General	\$496.43	\$496.43	\$496.43
MAVICH LLC		07/03/2024	Child Nutrition	\$1,567.50	\$1,567.50	
		07/11/2024	Child Nutrition	\$6,091.07	\$6,091.07	
		07/25/2024	Child Nutrition	\$552.60	\$552.60	\$8,211.17
MAXIM HEALTHCARE SERVICES		07/11/2024	Grant	\$3,800.00	\$3,800.00	\$3,800.00
MAXINE RIVERA		07/11/2024	Grant	\$245.32	\$245.32	\$245.32
MAYELA RODRIGUEZ		07/25/2024	Child Nutrition	\$81.75	\$81.75	\$81.75
MCA COMMUNICATIONS INC		07/03/2024	Bond Funds	\$26,084.94		
			General	\$1,452.50	\$27,537.44	
		07/11/2024	Bond Funds	\$332,506.29	\$332,506.29	
		07/18/2024	Bond Funds	\$182,491.99	\$182,491.99	
		07/25/2024	General	\$3,177.31	\$3,177.31	\$545,713.03
MCAFFEE LARRY D	X	07/25/2024	General	\$160.70		
	X		General	\$155.38	\$316.08	\$316.08
MCCONAUGHEY KAREN	X	07/25/2024	General	\$1,429.10	\$1,429.10	\$1,429.10
MCCULLAR ERIN L & ANTHONY E	X	07/25/2024	General	\$1,795.32	\$1,795.32	\$1,795.32
MCGRIFF INSURANCE SERVICES		07/03/2024	Child Nutrition	\$238,270.72		
			General	\$9,013,578.78	\$9,251,849.50	\$9,251,849.50
MCGUIRK CHRISTOPHER & CASEY	X	07/25/2024	General	\$2,811.50	\$2,811.50	\$2,811.50
MCKESSON MEDICAL SURGICAL		07/11/2024	Child Nutrition	\$373.80	\$373.80	\$373.80
MCNEIL NINA	X	07/25/2024	General	\$761.03	\$761.03	\$761.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEAGAN HAWTHORN		07/18/2024	Grant	\$56.95	\$56.95	\$56.95
MEARS ANDREW S & KATHLEEN J	X	07/25/2024	General	\$953.25	\$953.25	\$953.25
MEDA IRENE	X	07/25/2024	General	\$600.44	\$600.44	\$600.44
MEDCO SUPPLY COMPANY		07/03/2024 07/11/2024 07/18/2024	General General General	\$878.04 \$5,132.74 \$2,257.23	\$878.04 \$5,132.74 \$2,257.23	\$8,268.01
MEDINA LISA HERNANDEZ	X	07/25/2024	General	\$62.03	\$62.03	\$62.03
MEDRANO CARLOS A	X	07/25/2024	General	\$676.63	\$676.63	\$676.63
MEEKEY PAUL	X	07/25/2024	General	\$1,010.97	\$1,010.97	\$1,010.97
MEGHAN FELSKA		07/03/2024	General	\$450.34	\$450.34	\$450.34
MELISA PERKINS		07/11/2024	Child Nutrition	\$21.65	\$21.65	\$21.65
MELISSA A MARTIN		07/25/2024	Grant	\$215.93	\$215.93	\$215.93
MELISSA TAYLOR		07/25/2024	Grant	\$171.00	\$171.00	\$171.00
MELVIN MARX		07/11/2024	General	\$290.58	\$290.58	\$290.58
MEMORIAL HERMANN HEALTH SYSTEM		07/11/2024	General	\$4,880.00	\$4,880.00	\$4,880.00
MENDOZA STEPHANIE L	X	07/25/2024	General	\$2,880.25	\$2,880.25	\$2,880.25
MENTON MILTON & JOHNNIE BETH	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
MEZA YURI	X	07/25/2024	General	\$3,800.42	\$3,800.42	\$3,800.42
MGH AND SONS INC	X	07/25/2024	General	\$8,135.64	\$8,135.64	\$8,135.64
MHDH PROPERTIES LLC	X	07/25/2024	General	\$2,004.51	\$2,004.51	\$2,004.51
MHI INVESTMENTS LLC	X	07/25/2024	General	\$1,994.23	\$1,994.23	\$1,994.23
MHI TCC HOUSTON LP	X	07/25/2024	General	\$25,568.96	\$25,568.96	\$25,568.96
MHM HOTELS INC	X	07/25/2024	General	\$1,293.51	\$1,293.51	\$1,293.51
MICHAEL A SARIEH TRUST	X	07/18/2024	General	\$1,188.32	\$1,188.32	\$1,188.32
MICHAEL CONTRERAS		07/03/2024	Grant	\$129.18	\$129.18	\$129.18
MICHAEL P PAGANO		07/11/2024	Grant	\$427.73	\$427.73	\$427.73
MICHAEL SISSON		07/18/2024	General	\$295.47	\$295.47	\$295.47
MICHAEL THOMPSON		07/03/2024	Grant	\$502.77	\$502.77	\$502.77
MICHELLE A MUZYKA		07/11/2024	Grant	\$754.55	\$754.55	\$754.55
MICHELLE F MERRICKS		07/25/2024	Grant	\$301.33	\$301.33	\$301.33
MICHELLE FRANSEN		07/18/2024	Child Nutrition	\$14.56	\$14.56	\$14.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE NEFF		07/11/2024	Child Nutrition	\$6.25	\$6.25	\$6.25
MICHELLE PASTOREK		07/11/2024	Grant	\$942.12	\$942.12	\$942.12
MICHELLE POSEY		07/25/2024	Child Nutrition	\$15.60	\$15.60	\$15.60
MICHIGAN STATE DISBURSEMENT UNIT		07/15/2024 07/31/2024	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50
MICHLIK KEVIN	X	07/25/2024	General	\$2,090.54	\$2,090.54	\$2,090.54
MILESTONE LANGHAM CK DEV LTD	X X	07/25/2024	General General	\$8,940.03 \$1,089.98	\$10,030.01	\$10,030.01
MILLENNIUM PROJECT SOLUTIONS INC		07/03/2024	General	\$2,277.74	\$2,277.74	\$2,277.74
MILLER CRAIG DEAN	X	07/25/2024	General	\$558.54	\$558.54	\$558.54
MILLS ROAD MUNICIPAL UTILITY DIST		07/18/2024	General	\$1,406.04	\$1,406.04	\$1,406.04
MILLS WILLIAM	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
MINDY SIMMONS		07/25/2024	Child Nutrition	\$38.75	\$38.75	\$38.75
MINMOR INDUSTRIES		07/11/2024	Child Nutrition	\$24,990.00	\$24,990.00	\$24,990.00
MISSISSIPPI DEPT OF HUMAN SERVICES		07/15/2024 07/31/2024	General General	\$227.50 \$227.50	\$227.50 \$227.50	\$455.00
MITCHELL ROOSEVELT	X	07/25/2024	General	\$746.17	\$746.17	\$746.17
MLG PF STONE CANYON INVESTMENT LLC	X	07/25/2024	General	\$22,930.12	\$22,930.12	\$22,930.12
MMFII GRAND CYPRESS LLC	X	07/18/2024	General	\$35,977.92	\$35,977.92	\$35,977.92
MNC TELGE / HUFFMEISTER CORP	X	07/25/2024	General	\$20.59	\$20.59	\$20.59
MOAK CASEY LLC		07/18/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
MOIRA E CASTRO		07/11/2024	Grant	\$627.58	\$627.58	\$627.58
MOKRZYCKA MARIA	X	07/25/2024	General	\$4,964.91	\$4,964.91	\$4,964.91
MOLLY'S CUSTOM SILVER		07/11/2024	Activity	\$1,575.60	\$1,575.60	\$1,575.60
MONROY BLANCA SELENE MORENO MORENO	X	07/25/2024	General	\$142.45	\$142.45	\$142.45
MONSTER TECHNOLOGY LLC		07/11/2024	General	\$342.00	\$342.00	\$342.00
MONTGOMERY ISD ATHLETIC DEPT		07/25/2024	Activity	\$387.05	\$387.05	\$387.05
MOORE JAMES EARL JR & AMYRA	X	07/25/2024	General	\$1,887.11	\$1,887.11	\$1,887.11
MOORE LORENZO H	X	07/25/2024	General	\$1,181.62	\$1,181.62	\$1,181.62
MOORE SUPPLY COMPANY		07/25/2024	General	\$3,814.12	\$3,814.12	\$3,814.12
MORALES IVAN	X	07/25/2024	General	\$3,075.05	\$3,075.05	\$3,075.05
MORAN ADAM	X	07/25/2024	General	\$488.20	\$488.20	\$488.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MORAN JIMMY ALEXANDER	X	07/25/2024	General	\$1,469.22	\$1,469.22	\$1,469.22
MORENO DANILO AGUILERA	X	07/25/2024	General	\$1,771.37	\$1,771.37	\$1,771.37
MORENO JOE M & MARGARET M	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
MORENO JONATHAN A GARCIA	X	07/25/2024	General	\$2,287.22	\$2,287.22	\$2,287.22
MORENO OSCAR RICARDO NEGRIN	X	07/25/2024	General	\$1,764.70	\$1,764.70	\$1,764.70
MORGAN HYBNER		07/25/2024	General	\$958.00	\$958.00	\$958.00
MORGAN LIVESTOCK EQUIPMENT SALES		07/11/2024	Activity	\$1,822.00	\$1,822.00	\$1,822.00
MOR-MON INVESTMENTSLP	X	07/25/2024	General	\$3,950.22	\$3,950.22	\$3,950.22
MOROLAOLUWA AJUWON		07/18/2024	General	\$422.50	\$422.50	\$422.50
MOSAIC KENSINGTON, LP	X	07/25/2024	General	\$46,476.88	\$46,476.88	\$46,476.88
MOSES ADEIPE		07/03/2024	Child Nutrition	\$7.65	\$7.65	\$7.65
MOULCKERS MICHAEL F	X	07/25/2024	General	\$2,169.53	\$2,169.53	\$2,169.53
MS OF A DENT-ALL PLAN INC		07/18/2024	General	\$12,975.00	\$12,975.00	\$12,975.00
MSB SCHOOL SERVICES LLC		07/03/2024	General	\$15,050.27	\$15,050.27	\$15,050.27
MSC INDUSTRIAL SUPPLY		07/11/2024	Child Nutrition	\$681.15	\$681.15	\$681.15
MUELLER RUSSELL J	X	07/25/2024	General	\$1,866.93	\$1,866.93	\$1,866.93
MULBAH SAM B	X	07/25/2024	General	\$3,092.30	\$3,092.30	\$3,092.30
MULTIVISTA		07/18/2024	Bond Funds	\$2,520.00	\$2,520.00	\$2,520.00
MUNOZ MARCO A	X	07/25/2024	General	\$2,412.81	\$2,412.81	\$2,412.81
MUSIC & ARTS		07/03/2024 07/25/2024	General General	\$4,176.00 \$25,181.48	\$4,176.00 \$25,181.48	\$29,357.48
MY ECOPLANET LLC		07/03/2024	Child Nutrition	\$24,519.90	\$24,519.90	\$24,519.90
N F SMITH & ASSOCIATES LP	X	07/25/2024	General	\$12,537.13	\$12,537.13	\$12,537.13
NAFAS LP	X	07/25/2024	General	\$8,090.67	\$8,090.67	\$8,090.67
NAH SPORTS FLOORING LLC		07/18/2024	General	\$41,994.00	\$41,994.00	\$41,994.00
NALCO		07/03/2024	General	\$59,493.98	\$59,493.98	\$59,493.98
NALINI TADIPARTHI		07/18/2024	General	\$700.00	\$700.00	\$700.00
NALL SANDRA	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
NANGIA HIMIKA & ROBERT	X	07/25/2024	General	\$1,232.91	\$1,232.91	\$1,232.91
NAPA AUTO PARTS		07/18/2024	General	\$2,719.90	\$2,719.90	\$2,719.90
NAPPER PATRICE & VINCENT	X	07/25/2024	General	\$4,131.88	\$4,131.88	\$4,131.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASCO		07/03/2024	Grant	\$7.14	\$7.14	\$7.14
NATASHA JERNAGIN		07/25/2024	Grant	\$372.31	\$372.31	\$372.31
NATHALIA DELAHOZ		07/25/2024	Activity	\$40.00	\$40.00	\$40.00
NATHAN SCOTT RUNION	X	07/25/2024	General	\$653.90	\$653.90	\$653.90
NATHANIEL BROUSSARD		07/03/2024	General	\$41.77	\$41.77	\$41.77
NATIONAL FFA CENTER		07/11/2024	Activity	\$953.00	\$953.00	\$953.00
NATIONAL FFA ORGANIZATION		07/25/2024	Activity	\$1,033.00	\$1,033.00	\$1,033.00
NATIONAL RECRUITING CONSULTANTS LLC		07/11/2024	Grant	\$41,648.62	\$41,648.62	\$41,648.62
NATIONAL SEATING & MOBILITY		07/25/2024	Grant	\$3,619.70	\$3,619.70	\$3,619.70
NATIONAL TECHNICAL HONOR SOCIETY		07/25/2024	Activity	\$200.00	\$200.00	\$200.00
NEBRASKA CHILD SUPPORT PAY CENTER		07/15/2024 07/31/2024	General General	\$317.50 \$317.50	\$317.50 \$317.50	\$635.00
NETSYNC NETWORK SOLUTIONS		07/03/2024 07/18/2024	Bond Funds Bond Funds	\$33,493.84 \$1,574,903.06	\$33,493.84 \$1,574,903.06	\$1,608,396.90
NEW SELECTED GROUP LLC	X	07/25/2024	General	\$2,223.29	\$2,223.29	\$2,223.29
NGO DINH BANG T	X	07/25/2024	General	\$1,118.81	\$1,118.81	\$1,118.81
NGUYEN HUONG H	X	07/25/2024	General	\$135.14	\$135.14	\$135.14
NGUYEN MAI NGOC QUYNH	X	07/25/2024	General	\$1,840.34	\$1,840.34	\$1,840.34
NGUYEN PAUL V	X	07/25/2024	General	\$141.95	\$141.95	\$141.95
NGUYEN VAN NGOC TUYET	X	07/25/2024	General	\$774.59	\$774.59	\$774.59
NHI NORTHWEST HOUSTON LLC	X	07/25/2024	General	\$9,898.82	\$9,898.82	\$9,898.82
NHI OF NORTH HOUSTON LLC	X	07/25/2024	General	\$9,978.21	\$9,978.21	\$9,978.21
NHI OF WEST HOUSTON LLC	X	07/25/2024	General	\$11,531.74	\$11,531.74	\$11,531.74
NICHOLS JORDAN	X	07/25/2024	General	\$3,947.05	\$3,947.05	\$3,947.05
NICKOLAUS RUIZ		07/03/2024	Grant	\$149.31	\$149.31	\$149.31
NICOLE BARRETT		07/03/2024	Grant	\$82.08	\$82.08	\$82.08
NICOLE C CARROLL		07/03/2024	General	\$187.00	\$187.00	\$187.00
NICOLE FRANKLIN		07/18/2024	Child Nutrition	\$19.50	\$19.50	\$19.50
NICOLE MATSUYAMA		07/11/2024	Child Nutrition	\$17.00	\$17.00	\$17.00
NIKIA CANTON		07/11/2024	Grant	\$452.67	\$452.67	\$452.67
NITU TARNEKAR		07/18/2024	General	\$946.61	\$946.61	\$946.61
NOKEO KHAMMY	X	07/25/2024	General	\$182.53	\$182.53	\$182.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTH SIDE ELECTRIC MOTORS		07/11/2024	General	\$3,550.00	\$3,550.00	\$3,550.00
NORTHWEST COMMUNICATIONS INC		07/03/2024	General	\$10,653.71	\$10,653.71	
		07/11/2024	General	\$136.60	\$136.60	
		07/18/2024	General	\$226.00	\$226.00	
		07/25/2024	General	\$316.40	\$316.40	\$11,332.71
NTI DROP DOWN ONE LLC	X	07/18/2024	General	\$2,232.55	\$2,232.55	\$2,232.55
NUNEZ JOSUE D	X	07/25/2024	General	\$2,891.97	\$2,891.97	\$2,891.97
NW HARRIS CO MUD #10		07/18/2024	General	\$23,895.24	\$23,895.24	\$23,895.24
NW HARRIS CO MUD #5		07/18/2024	General	\$3,220.39	\$3,220.39	\$3,220.39
NW HARRIS CO MUD 12		07/18/2024	General	\$1,023.35	\$1,023.35	\$1,023.35
NW PARTNERS LLC	X	07/18/2024	General	\$3,600.55	\$3,600.55	\$3,600.55
O CANAS GUADALUPE	X	07/25/2024	General	\$3,869.87	\$3,869.87	\$3,869.87
OCCUPATIONAL HEALTH CENTERS SW PA		07/03/2024	General	\$1,364.00	\$1,364.00	
		07/18/2024	General	\$208.00	\$208.00	
		07/25/2024	General	\$558.00	\$558.00	\$2,130.00
ODP BUSINESS SOLUTIONS LLC		07/03/2024	Child Nutrition	\$671.10		
			General	\$2,124.42		
			Grant	\$18,708.32	\$21,503.84	
		07/11/2024	General	\$4,372.68		
			Grant	\$3,104.73	\$7,477.41	
		07/25/2024	Activity	\$45.72		
			Child Nutrition	\$509.35		
			General	\$795.80	\$1,350.87	\$30,332.12
OHIO CHILD SUPPORT		07/15/2024	General	\$841.50	\$841.50	
		07/31/2024	General	\$841.50	\$841.50	\$1,683.00
OM VJ LLC	X	07/25/2024	General	\$805.79	\$805.79	\$805.79
OMONZUS M IMOBIOH -LAW OFFICE		07/03/2024	General	\$10,000.00	\$10,000.00	\$10,000.00
ONEILL ROBERT T & ONEILL JONASE I	X	07/25/2024	General	\$578.50	\$578.50	\$578.50
ORBITA MARIZA	X	07/25/2024	General	\$64.87	\$64.87	\$64.87
O'REILLY AUTOMOTIVE STORES INC		07/11/2024	General	\$7,843.79	\$7,843.79	
		07/25/2024	General	\$5,013.25	\$5,013.25	\$12,857.04
ORELLANA TYRONE C	X	07/25/2024	General	\$1,614.31	\$1,614.31	\$1,614.31
ORIENTAL TRADING CO INC		07/03/2024	General	\$3,582.75		
			Grant	\$1,521.08	\$5,103.83	\$5,103.83
ORKIN PEST CONTROL		07/03/2024	General	\$28,227.80	\$28,227.80	\$28,227.80
ORTIZ LOIDA & DAVID J	X	07/25/2024	General	\$1,833.59	\$1,833.59	\$1,833.59
OSI 4525 BRITTMOORE RD LLC	X	07/25/2024	General	\$40,296.65	\$40,296.65	\$40,296.65
OUKO CHRISTINE A	X	07/25/2024	General	\$4,659.27	\$4,659.27	\$4,659.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OWUSU ANNA & DAVID	X	07/25/2024	General	\$1,756.23	\$1,756.23	\$1,756.23
PACIFIC PRINCIPAL INVESTMENTS LLC	X	07/25/2024	General	\$3,383.83	\$3,383.83	\$3,383.83
PACKARD NADINE	X	07/25/2024	General	\$402.21	\$402.21	\$402.21
PAGE SOUTHERLAND PAGE INC		07/03/2024 07/11/2024	Bond Funds Bond Funds	\$32,319.35 \$202,685.65	\$32,319.35 \$202,685.65	\$235,005.00
PALMER LANE CIA M	X	07/25/2024	General	\$2,914.19	\$2,914.19	\$2,914.19
PANG VERONICA	X	07/25/2024	General	\$1,723.82	\$1,723.82	\$1,723.82
PARADA LESLIE & JOSE SAUL	X	07/25/2024	General	\$1,250.62	\$1,250.62	\$1,250.62
PAREDES HECTOR A	X	07/25/2024	General	\$162.66	\$162.66	\$162.66
PAREKH HARSH RAJNIKANT	X	07/25/2024	General	\$7,600.59	\$7,600.59	\$7,600.59
PARK JUSTIN	X	07/25/2024	General	\$4,855.41	\$4,855.41	\$4,855.41
PARSONS JOHN M & JILL H	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
PARTS TOWN LLC		07/03/2024 07/25/2024	Child Nutrition Child Nutrition	\$8,299.92 \$3,268.77	\$8,299.92 \$3,268.77	\$11,568.69
PASADENA SPORTING GOODS		07/03/2024 07/18/2024	General General	\$31,232.50 \$2,316.00	\$31,232.50 \$2,316.00	\$33,548.50
PASCO BROKERAGE INC		07/03/2024	Child Nutrition	\$38,967.00	\$38,967.00	\$38,967.00
PATEL KRUPAL & JINISHA	X	07/25/2024	General	\$570.82	\$570.82	\$570.82
PATEL N C	X X	07/25/2024	General General	\$2,149.11 \$913.31	\$3,062.42	\$3,062.42
PATILLA SHANNON EBONY	X	07/25/2024	General	\$1,823.29	\$1,823.29	\$1,823.29
PATSCHKE PROPERTIES INC	X	07/25/2024	General	\$6,373.95	\$6,373.95	\$6,373.95
PBK ARCHITECTS INC		07/03/2024 07/11/2024 07/18/2024	Bond Funds Bond Funds Bond Funds	\$120,872.54 \$96,743.39 \$13,250.00	\$120,872.54 \$96,743.39 \$13,250.00	\$230,865.93
PERALES STEPHEN A	X	07/25/2024	General	\$3,029.53	\$3,029.53	\$3,029.53
PERELLO JUDITH CORINA NAVARRO	X	07/25/2024	General	\$1,765.06	\$1,765.06	\$1,765.06
PEREZ JOSE L	X	07/25/2024	General	\$5,504.09	\$5,504.09	\$5,504.09
PEREZ MARBELIA	X X X	07/25/2024	General General General	\$179.12 \$127.74 \$275.49	\$582.35	\$582.35
PEREZ VLADIMIR & RODRIGUEZ CENIA B	X X	07/25/2024	General General	\$1,203.01 \$2,253.89	\$3,456.90	\$3,456.90
PETEREITS 213 WEST SOUTHMORE LTD	X	07/25/2024	General	\$3,090.69	\$3,090.69	\$3,090.69
PETERS MONROE & JACKIE B	X	07/25/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETROLEUM TRADERS CORPORATION		07/25/2024	General	\$294,274.16	\$294,274.16	\$294,274.16
PETTIGREW ALVIN	X	07/25/2024	General	\$3,265.48	\$3,265.48	\$3,265.48
PHAM HIEN DUC & LAN PHUONG	X	07/25/2024	General	\$1,324.43	\$1,324.43	\$1,324.43
PHAM TAYLOR THUY	X	07/25/2024	General	\$209.64	\$209.64	\$209.64
PHAN HUNG SON	X	07/25/2024	General	\$634.16	\$634.16	\$634.16
PHEAA		07/15/2024 07/31/2024	General General	\$323.43 \$349.78	\$323.43 \$349.78	\$673.21
PHETNAVONG TONY & JASMINE	X	07/25/2024	General	\$3,533.48	\$3,533.48	\$3,533.48
PHH MORTGAGE SERVICES	X	07/18/2024	General	\$3,719.63	\$3,719.63	\$3,719.63
PHTA ASSOC OF POOL AND SPA PROF		07/18/2024	General	\$199.00	\$199.00	\$199.00
PHUONG TRAN		07/18/2024	Child Nutrition	\$89.75	\$89.75	\$89.75
PIAZZA CHRISTOPHER J & LYNNA	X	07/25/2024	General	\$2,020.13	\$2,020.13	\$2,020.13
PIC N SAV	X	07/25/2024	General	\$786.59	\$786.59	\$786.59
PICKARD SHIRLEY J	X	07/25/2024	General	\$1,206.04	\$1,206.04	\$1,206.04
PICTOR WEST LITTLE YORK	X	07/25/2024	General	\$86,700.74	\$86,700.74	\$86,700.74
PIERCE THOMAS & KRISTI J	X	07/25/2024	General	\$3,919.53	\$3,919.53	\$3,919.53
PINEY POINT VENTURES INC	X	07/25/2024	General	\$1,982.30	\$1,982.30	\$1,982.30
PINNACLE MEDICAL MANAGEMENT CORP		07/18/2024	General	\$34,251.00	\$34,251.00	\$34,251.00
PINWHEEL THERAPY LLC		07/03/2024	General	\$13,519.90	\$13,519.90	\$13,519.90
PLAS WILLIAMS JR		07/03/2024	Grant	\$470.18	\$470.18	\$470.18
PLAZA AT BAKER CYPRESS LTD	X X	07/25/2024	General General	\$3,291.72 \$7,242.96	\$10,534.68	\$10,534.68
PLD USLV RAMPART IC LP	X X	07/25/2024	General General	\$12,018.91 \$13,787.67	\$25,806.58	\$25,806.58
POOL SHARON DENISE	X	07/25/2024	General	\$3,517.56	\$3,517.56	\$3,517.56
POSITIVE PROMOTIONS		07/18/2024	General	\$292.64	\$292.64	\$292.64
POTSCAVAGE WILLIAM & GLORIA	X	07/18/2024	General	\$700.80	\$700.80	\$700.80
POWERSCHOOL GROUP LLC		07/18/2024 07/25/2024	General General	\$1,725,152.01 \$669,470.48	\$1,725,152.01 \$669,470.48	\$2,394,622.49
PRAIRIE VIEW A&M UNIVERSITY		07/25/2024	Activity	\$5,000.00	\$5,000.00	\$5,000.00
PRASAD MADHAVI	X	07/25/2024	General	\$1,885.11	\$1,885.11	\$1,885.11
PRATHAM LLC	X	07/25/2024	General	\$1,608.23	\$1,608.23	\$1,608.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRECISION BUSINESS MACHINES INC		07/03/2024	General	\$26,122.79	\$26,122.79	
		07/18/2024	General	\$3,850.69	\$3,850.69	
		07/25/2024	General	\$2,644.38	\$2,644.38	\$32,617.86
PREFERRED PACKAGING		07/18/2024	Child Nutrition	\$48,517.32	\$48,517.32	\$48,517.32
PRESTONWOOD FOREST UTILITY DIS		07/18/2024	General	\$3,233.39	\$3,233.39	\$3,233.39
PRIDE & RECOGNITION		07/03/2024	Activity	\$325.50		
		07/18/2024	General	\$894.00	\$1,219.50	
		07/18/2024	General	\$28,531.60	\$28,531.60	\$29,751.10
PRIME SYSTEMS INC		07/11/2024	Activity	\$636.00	\$636.00	
		07/18/2024	General	\$10,061.01	\$10,061.01	\$10,697.01
PRIMIS TCR INVESTOR LTD PARTNERSHIP	X	07/25/2024	General	\$9,505.66	\$9,505.66	\$9,505.66
PRIYANKA SHAHMODI	X	07/18/2024	General	\$2,262.15	\$2,262.15	\$2,262.15
PRO ENERGY PARTNERS LLC		07/25/2024	Child Nutrition	\$3,114.34		
			General	\$25,620.15	\$28,734.49	\$28,734.49
PROA CAROL	X	07/25/2024	General	\$2,454.89	\$2,454.89	\$2,454.89
PROCARE THERAPY		07/18/2024	General	\$7,426.56	\$7,426.56	\$7,426.56
PROCOMPUTING CORPORATION		07/25/2024	Bond Funds	\$12,330.30	\$12,330.30	\$12,330.30
PROGRESSIVE COMMERCIAL AQUATICS INC		07/18/2024	General	\$300.00	\$300.00	\$300.00
PROJECT LEAD THE WAY		07/18/2024	Activity	\$3,950.00	\$3,950.00	\$3,950.00
PROLOGIS	X	07/25/2024	General	\$101.67	\$101.67	\$101.67
PROLOGIS DEV SVCS	X	07/25/2024	General	\$23,590.00	\$23,590.00	\$23,590.00
PROLOGIS DEVELOPMENT SVC INC	X	07/25/2024	General	\$1,599.33	\$1,599.33	\$1,599.33
PROLOGIS EXCHANGE WEST BY NORTHWEST	X	07/25/2024	General	\$5,192.52		
	X		General	\$25,755.00		
	X		General	\$22,380.07		
	X		General	\$24,133.25	\$77,460.84	\$77,460.84
PROLOGIS LP	X	07/25/2024	General	\$33,384.73		
	X		General	\$61,646.96		
	X		General	\$52,139.74	\$147,171.43	\$147,171.43
PROLOGIS TEXAS II LLC	X	07/25/2024	General	\$16,283.54	\$16,283.54	\$16,283.54
PROLOGIS TEXAS III LLC	X	07/25/2024	General	\$3,605.47	\$3,605.47	\$3,605.47
PROLOGIS TEXAS III LP	X	07/25/2024	General	\$7,523.37	\$7,523.37	\$7,523.37
PROMAN SKILLED TRADES	X	07/25/2024	General	\$209.89	\$209.89	\$209.89
PROMAN STAFFING SOLUTIONS LLC	X	07/25/2024	General	\$302.83	\$302.83	\$302.83
PROMAXIMA MANUFACTURING LTD		07/18/2024	Activity	\$13,416.20	\$13,416.20	
		07/25/2024	General	\$2,200.00	\$2,200.00	\$15,616.20
PROWEAR INC		07/25/2024	Activity	\$5,944.50	\$5,944.50	\$5,944.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRUSHA JOHN & SHANNON	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
PS LIGHTWAVE		07/25/2024	General	\$11,352.86	\$11,352.86	\$11,352.86
PUENTE PEDRO	X	07/25/2024	General	\$661.62	\$661.62	\$661.62
PURUSHOTHAMAN RANGANA THAN		07/18/2024	General	\$258.00	\$258.00	\$258.00
PV RENTALS LLC		07/25/2024	General	\$9,133.71	\$9,133.71	\$9,133.71
PYRAMID SCHOOL PRODUCTS		07/03/2024	Child Nutrition	\$2,611.40	\$2,611.40	
		07/18/2024	General	\$697.50	\$697.50	
		07/25/2024	General	\$3,160.08	\$3,160.08	\$6,468.98
QCD OF AMERICA INC		07/18/2024	General	\$2,253.00	\$2,253.00	\$2,253.00
QEP PROFESSIONAL BOOKS		07/03/2024	Grant	\$60,701.00	\$60,701.00	\$60,701.00
QUADIENT FINANCE USA INC		07/03/2024	General	\$41.73	\$41.73	\$41.73
QUALITY REEFER SERVICE INC		07/03/2024	Child Nutrition	\$2,557.89	\$2,557.89	\$2,557.89
RA ANDREW	X	07/25/2024	General	\$1,797.73	\$1,797.73	\$1,797.73
RABA-KISTNER CONSULTANTS INC		07/03/2024	Bond Funds	\$37,955.00	\$37,955.00	
		07/11/2024	Bond Funds	\$43,470.00	\$43,470.00	
		07/18/2024	Bond Funds	\$14,085.00	\$14,085.00	\$95,510.00
RABBANI RAHAT	X	07/25/2024	General	\$1,553.76	\$1,553.76	\$1,553.76
RACHEL PATEL		07/11/2024	Grant	\$131.88	\$131.88	\$131.88
RAGSDELL JERRAD D	X	07/18/2024	General	\$575.38	\$575.38	\$575.38
RAINBOW WATER PURIFICATION		07/18/2024	General	\$9,635.36	\$9,635.36	\$9,635.36
RAISING CANES RESTAURANTS		07/03/2024	Activity	\$127.44		
			Activity	\$179.96	\$307.40	\$307.40
RAJA VAIRAMUTHU		07/25/2024	General	\$912.00	\$912.00	\$912.00
RAKEN INC		07/18/2024	General	\$2,931.50	\$2,931.50	\$2,931.50
RAMA JOHN & KAREN	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
RAMIREZ FERNANDO A	X	07/25/2024	General	\$1,540.81	\$1,540.81	\$1,540.81
RAMIREZ MIGUEL A	X	07/25/2024	General	\$1,594.94	\$1,594.94	\$1,594.94
RAPTOR TECHNOLOGIES INC		07/18/2024	General	\$174.50	\$174.50	
		07/25/2024	General	\$72,505.00	\$72,505.00	\$72,679.50
RASHI J & KARMEN N BATES	X	07/18/2024	General	\$1,313.75	\$1,313.75	\$1,313.75
RATI PATEL		07/25/2024	General	\$968.20	\$968.20	\$968.20
RAVENNA HOMES LLC	X	07/18/2024	General	\$833.65	\$833.65	\$833.65
RAVI VEMURU		07/18/2024	General	\$946.61	\$946.61	\$946.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
READYREFRESH		07/18/2024	Activity	\$135.90	\$135.90	\$135.90
REBECCA COLWELL		07/03/2024	Grant	\$107.95	\$107.95	\$107.95
REDDY AADIREDDY P	X	07/25/2024	General	\$700.40	\$700.40	\$700.40
REGINA BUTLER		07/11/2024	Grant	\$163.08	\$163.08	\$163.08
REGION IV ED SER CENTER		07/03/2024	Activity	\$11,260.20		
			General	\$1,164.00		
			Grant	\$1,725.00	\$14,149.20	
		07/11/2024	Activity	\$375.00		
			Grant	\$35.00	\$410.00	
		07/18/2024	Activity	\$3,296.64	\$3,296.64	
		07/25/2024	General	\$14,050.00	\$14,050.00	\$31,905.84
REID ROAD MUD 1		07/18/2024	General	\$565.62	\$565.62	\$565.62
REID ROAD MUD 2		07/18/2024	General	\$616.70	\$616.70	\$616.70
REIN MATTHEW & REIN KATLYN	X	07/25/2024	General	\$584.71	\$584.71	\$584.71
RELIABLE PARTS INC		07/18/2024	General	\$70.58	\$70.58	\$70.58
RENEE SILLIMAN		07/25/2024	Grant	\$292.97	\$292.97	\$292.97
RENTACRATE ENTERPRISES LLC		07/18/2024	General	\$12,203.10	\$12,203.10	\$12,203.10
REPUBLIC TITLE OF TEXAS INC	X	07/25/2024	General	\$3,697.08	\$3,697.08	\$3,697.08
RETIREMENT EDEN2 B PACK LP	X	07/25/2024	General	\$7,592.57	\$7,592.57	\$7,592.57
REUBEN BLOOM		07/18/2024	General	\$367.50	\$367.50	\$367.50
REXEL USA INC		07/03/2024	General	\$460.61	\$460.61	
		07/18/2024	General	\$38,689.78	\$38,689.78	
		07/25/2024	General	\$3,785.33	\$3,785.33	\$42,935.72
REYES GARCIA HECTOR M	X	07/25/2024	General	\$3,078.27	\$3,078.27	\$3,078.27
RICHARD TERAN		07/18/2024	General	\$97.00	\$97.00	\$97.00
RICHARD W BAKER		07/11/2024	Grant	\$904.73	\$904.73	\$904.73
RIDDELL/ALL AMERICAN SPORTS CORP		07/03/2024	General	\$2,951.04	\$2,951.04	\$2,951.04
RILCO MANUFACTURING CO INC	X	07/25/2024	General	\$9,465.22	\$9,465.22	\$9,465.22
RILEIGH LLC	X	07/25/2024	General	\$2,682.53	\$2,682.53	\$2,682.53
RIVER OAKS AT JACKRABBIT LLC	X	07/25/2024	General	\$627.04	\$627.04	\$627.04
RIVET CRYSTAL	X	07/25/2024	General	\$741.43	\$741.43	\$741.43
RMJS CO LP	X	07/25/2024	General	\$8,361.76	\$8,361.76	\$8,361.76
ROBERTS SUSAN M	X	07/25/2024	General	\$2,275.13	\$2,275.13	\$2,275.13
ROBINSON ERIKA	X	07/25/2024	General	\$1,782.10	\$1,782.10	\$1,782.10
RODDY JIM H & LAURIE	X	07/25/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODRIGUEZ CHRISTOPHER	X	07/25/2024	General	\$1,637.83	\$1,637.83	\$1,637.83
RODRIGUEZ JENNIFER E	X	07/25/2024	General	\$882.07	\$882.07	\$882.07
RODRIGUEZ JUAN A	X	07/25/2024	General	\$679.68	\$679.68	\$679.68
RODRIGUEZ OSEAS ABIDAN	X	07/25/2024	General	\$1,127.07	\$1,127.07	\$1,127.07
RODRIGUEZ RUBEN TOMAS & MELISSA AID	X	07/25/2024	General	\$2,844.05	\$2,844.05	\$2,844.05
RODRIGUEZTORRES JONATHAN	X	07/25/2024	General	\$1,514.90	\$1,514.90	\$1,514.90
ROGERS TRAVEL LLC		07/03/2024	Activity General Grant	\$675.76 \$4,120.05 \$2,825.76	\$7,621.57	\$7,621.57
ROHRICK BRUCE P	X X	07/25/2024	General General	\$323.70 \$219.95	\$543.65	\$543.65
ROLLING FORK PUD		07/18/2024	General	\$1,207.42	\$1,207.42	\$1,207.42
ROMEO MUSIC		07/25/2024	General	\$995.00	\$995.00	\$995.00
ROMERO JUDITH MALDONADO	X	07/25/2024	General	\$3,087.35	\$3,087.35	\$3,087.35
ROMERO NELSON DAVID CASTRO	X	07/25/2024	General	\$2,720.44	\$2,720.44	\$2,720.44
RORICK BRUCE P	X	07/25/2024	General	\$2,164.03	\$2,164.03	\$2,164.03
ROSEMARY M PALOMINO		07/18/2024	General	\$20.10	\$20.10	\$20.10
ROSHA AUSTIN		07/11/2024	Grant	\$923.84	\$923.84	\$923.84
ROSSI JOSE L JR & ROSA	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
ROUNER LYNDA K & JEFFREY M	X	07/18/2024	General	\$1,474.74	\$1,474.74	\$1,474.74
RSR HOUSE OF TIRES	X	07/25/2024	General	\$17.84	\$17.84	\$17.84
RUBY KAPOOR		07/25/2024	General	\$665.04	\$665.04	\$665.04
RUCHA DESHPANDE		07/18/2024	General	\$955.58	\$955.58	\$955.58
RUCINSKI LEOKADIA	X	07/25/2024	General	\$202.63	\$202.63	\$202.63
RUDY'S GRILL & CANTINA		07/03/2024	Activity	\$1,393.90	\$1,393.90	\$1,393.90
RUNOFF MANAGEMENT GROUP INC		07/18/2024	General	\$14,170.00	\$14,170.00	\$14,170.00
RUSH BUS/REG INTERSTATE BILL SVC		07/25/2024	General	\$8,028.48	\$8,028.48	\$8,028.48
RUSTAGI MERILEE S	X	07/25/2024	General	\$2,982.98	\$2,982.98	\$2,982.98
RUTH L STEPHEN		07/11/2024	Grant	\$193.73	\$193.73	\$193.73
S&P GLOBAL RATINGS		07/18/2024	Debt Service	\$42,500.00	\$42,500.00	\$42,500.00
S&R SPORT		07/11/2024	General	\$1,430.00	\$1,430.00	\$1,430.00
SABRINA SCHENK		07/11/2024	Grant	\$365.05	\$365.05	\$365.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SABRINA SCHMITT		07/25/2024	Grant	\$278.31	\$278.31	\$278.31
SADFY ERUM M	X	07/25/2024	General	\$1,820.88	\$1,820.88	\$1,820.88
SAIT MOCHAMMED ABDUL LATHIF & BENAZ	X	07/25/2024	General	\$220.24	\$220.24	\$220.24
SALAS MANUEL JR	X	07/25/2024	General	\$3,369.11	\$3,369.11	\$3,369.11
SALEEM FARHANA P	X	07/25/2024	General	\$1,475.04	\$1,475.04	\$1,475.04
SALEH FAMILY TRUST	X X	07/25/2024	General General	\$8,515.98 \$18,892.35	\$27,408.33	\$27,408.33
SALEH SAMMY	X	07/25/2024	General	\$2,462.50	\$2,462.50	\$2,462.50
SALIH TALIB	X	07/25/2024	General	\$1,246.54	\$1,246.54	\$1,246.54
SALVADOR GARIBAY JR		07/18/2024	General	\$97.00	\$97.00	\$97.00
SAM HOUSTON STATE UNIVERSITY		07/25/2024	Activity	\$500.00	\$500.00	\$500.00
SAMANTHA MIMS		07/25/2024	Child Nutrition	\$486.20	\$486.20	\$486.20
SAMUELSON JON ERIK & ANDREA	X	07/25/2024	General	\$2,919.05	\$2,919.05	\$2,919.05
SAN NIKO PROPERTIES LLC	X	07/25/2024	General	\$5,561.28	\$5,561.28	\$5,561.28
SANCHEZ EDMUNDO AVALOS	X	07/25/2024	General	\$226.44	\$226.44	\$226.44
SANCHEZ JULIO L	X	07/25/2024	General	\$725.99	\$725.99	\$725.99
SANCHEZ MARCELINO	X	07/18/2024	General	\$1,126.33	\$1,126.33	\$1,126.33
SANCHEZ ORLANDO	X	07/25/2024	General	\$1,817.77	\$1,817.77	\$1,817.77
SANDOZ HOWARD L & ANNIE E	X	07/25/2024	General	\$721.52	\$721.52	\$721.52
SANGO REALTY ASSOCIATES LLC	X	07/25/2024	General	\$529.95	\$529.95	\$529.95
SANI SAQR		07/18/2024	General	\$194.97	\$194.97	\$194.97
SANTOS HECTOR M	X	07/25/2024	General	\$1,517.87	\$1,517.87	\$1,517.87
SARAH JANE SPYRKA		07/11/2024	Grant	\$235.18	\$235.18	\$235.18
SARITA BAUTISTA		07/03/2024	Child Nutrition	\$25.50	\$25.50	\$25.50
SATTERFIELD & PONTIKES CONST		07/11/2024	Bond Funds	\$1,243,775.09	\$1,243,775.09	\$1,243,775.09
SAYLOR SAFE & LOCK INC		07/25/2024	General	\$36.00	\$36.00	\$36.00
SCALZO PAULA M	X	07/25/2024	General	\$26.94	\$26.94	\$26.94
SCENARIO LEARNING / VECTOR SOLUTION		07/18/2024	General	\$52,706.00	\$52,706.00	\$52,706.00
SCHINDLER ELEVATOR CORPORATION		07/03/2024 07/25/2024	General General	\$3,791.39 \$6,838.68	\$3,791.39 \$6,838.68	\$10,630.07
SCHOOL HEALTH CORPORATION		07/03/2024	Grant	\$930.26	\$930.26	\$930.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL SPECIALTY LLC		07/18/2024	General	\$617.98	\$617.98	\$617.98
SCOTT HENRY		07/25/2024	General	\$1,567.86	\$1,567.86	\$1,567.86
SCOTTIE A STEVENS		07/11/2024	General	\$326.59	\$326.59	\$326.59
SEAH SWEE HOCK	X	07/25/2024	General	\$130.86	\$130.86	\$130.86
SEBREN JOSHUA	X	07/25/2024	General	\$1,729.52	\$1,729.52	\$1,729.52
SECURITY CAPITAL IND TRUST	X X	07/25/2024	General General	\$5,456.13 \$16,043.16	\$21,499.29	\$21,499.29
SELENA ZAMUDIO		07/11/2024	Grant	\$215.19	\$215.19	\$215.19
SERRANO MOSES &	X	07/25/2024	General	\$2,875.78	\$2,875.78	\$2,875.78
SHADIE RAGAS		07/25/2024	Child Nutrition	\$71.75	\$71.75	\$71.75
SHAKIBAPOUR JAMAL	X	07/25/2024	General	\$135.13	\$135.13	\$135.13
SHAMARRA RILES		07/03/2024	Grant	\$380.34	\$380.34	\$380.34
SHANNON D SCOTT		07/18/2024	Child Nutrition	\$6.20	\$6.20	\$6.20
SHANNON VICKERS		07/03/2024	General	\$245.09	\$245.09	\$245.09
SHARMILA BHANDARI		07/25/2024	Child Nutrition	\$31.25	\$31.25	\$31.25
SHAWN GRIMM		07/18/2024	General	\$45.00	\$45.00	\$45.00
SHEHBAZ KHAN	X	07/18/2024	General	\$2,190.84	\$2,190.84	\$2,190.84
SHEILA LAKIN		07/25/2024	Child Nutrition	\$5.25	\$5.25	\$5.25
SHEILA MCMULLIN		07/03/2024	Grant	\$58.29	\$58.29	\$58.29
SHELLPOINT MORTGAGE SERVICING	X	07/18/2024	General	\$1,124.88	\$1,124.88	\$1,124.88
SHONDA GUTHRIE		07/25/2024	Grant	\$4,500.00	\$4,500.00	\$4,500.00
SIKORA CATHLEEN	X	07/25/2024	General	\$994.92	\$994.92	\$994.92
SILMON TYNEETA ROSHUN	X	07/25/2024	General	\$48.65	\$48.65	\$48.65
SIMPSON CALEN D	X	07/25/2024	General	\$1,806.77	\$1,806.77	\$1,806.77
SINGH JASWINDER	X	07/25/2024	General	\$3,247.60	\$3,247.60	\$3,247.60
SINGH MANBIR & KAUR RAMAN DEEP	X	07/25/2024	General	\$144.48	\$144.48	\$144.48
SJA INVESTMENTS LP	X	07/25/2024	General	\$6,957.35	\$6,957.35	\$6,957.35
SMILE MAKERS		07/03/2024	Activity	\$1,396.53	\$1,396.53	\$1,396.53
SMITH ANDREA V	X	07/25/2024	General	\$3,259.27	\$3,259.27	\$3,259.27
SMITH JOHNI Y	X	07/25/2024	General	\$151.80	\$151.80	\$151.80
SMITH LORI	X	07/25/2024	General	\$4,677.42	\$4,677.42	\$4,677.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUL LANA SINGH		07/11/2024	Grant	\$276.00	\$276.00	\$276.00
SOUTH TEXAS RESTORATION INC	X	07/25/2024	General	\$1,950.34	\$1,950.34	\$1,950.34
SOUTHEASTERN APPAREL		07/03/2024	General	\$20,718.64	\$20,718.64	\$20,718.64
SOUTHERN TIRE MART LLC		07/03/2024	General	\$105,939.08	\$105,939.08	\$105,939.08
SOVEREIGN RYAN ARTHUR	X	07/25/2024	General	\$3,638.15	\$3,638.15	\$3,638.15
SOYSA NALEEN D & SRIYANI	X	07/25/2024	General	\$1,683.49	\$1,683.49	\$1,683.49
SPCP COVENTRY SQUARE OWNER LLC	X	07/25/2024	General	\$5,405.50	\$5,405.50	\$5,405.50
SPCP PEPPERMILL PLACE LLC	X	07/25/2024	General	\$26,518.75	\$26,518.75	\$26,518.75
SPECIALIZED BUILDING SYSTEMS		07/25/2024	General	\$1,270.00	\$1,270.00	\$1,270.00
SPECIALTY SUPPLY INSTALLATION		07/03/2024	General	\$635.40	\$635.40	\$635.40
SPECKHARD GLORIA	X	07/25/2024	General	\$2,283.36	\$2,283.36	\$2,283.36
SPENCER ROAD PUD		07/18/2024	General	\$1,199.76	\$1,199.76	\$1,199.76
SPIRIT REALTY LP	X	07/25/2024	General	\$5,043.68	\$5,043.68	\$5,043.68
SPRING CREEK BARBEQUE		07/18/2024	General	\$1,102.00	\$1,102.00	\$1,102.00
SSS PEARLAND PROPERTY LLC ET AL	X	07/25/2024	General	\$6,566.03	\$6,566.03	\$6,566.03
ST GALLEN GROUP LC	X	07/25/2024	General	\$10,823.26	\$10,823.26	\$10,823.26
STACY FISCHER		07/25/2024	Grant	\$369.83	\$369.83	\$369.83
STANSBURY TINA M	X	07/25/2024	General	\$1,744.64	\$1,744.64	\$1,744.64
STAPLES		07/03/2024 07/25/2024	General Grant	\$160.91 \$579.08	\$160.91 \$579.08	\$739.99
STATE COLLECTIONS DISBURSEMENT UNIT		07/15/2024 07/31/2024	General General	\$281.50 \$281.50	\$281.50 \$281.50	\$563.00
STEEN MORGAN Y	X	07/25/2024	General	\$3,577.64	\$3,577.64	\$3,577.64
STEFANIE M BERGER		07/25/2024	Grant	\$294.71	\$294.71	\$294.71
STEFANIE YATES		07/18/2024	Grant	\$144.85	\$144.85	\$144.85
STEIGELY CHRISTOPHER	X	07/25/2024	General	\$2,924.33	\$2,924.33	\$2,924.33
STEPHANIE BAKER		07/03/2024	Grant	\$2,925.00	\$2,925.00	\$2,925.00
STEPHANIE ESPARZA		07/18/2024	General	\$210.00	\$210.00	\$210.00
STEVE WEISS MUSIC		07/11/2024	General	\$955.74	\$955.74	\$955.74
STUART KIRBY GRAFF		07/18/2024	General	\$30.00	\$30.00	\$30.00
SU MUQING LI & HUI MIN	X	07/18/2024	General	\$834.59	\$834.59	\$834.59
SUJIN ANN YI		07/25/2024	Child Nutrition	\$21.75	\$21.75	\$21.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUN LIFE ASSUR CO OF CANADA	X	07/25/2024	General	\$22,110.78	\$22,110.78	\$22,110.78
SUN LIFE FINANCIAL		07/18/2024	General	\$213,466.62	\$213,466.62	\$213,466.62
SUNRISE PACKAGING PRODUCTS INC		07/03/2024	Child Nutrition	\$18.38	\$18.38	\$18.38
SUSAN BERGHOLTZ		07/11/2024	Grant	\$230.45	\$230.45	\$230.45
SWANK MOTION PICTURES INC		07/25/2024	General	\$900.00	\$900.00	\$900.00
SYSKO HOUSTON INC		07/03/2024 07/25/2024	General General	\$607.67 \$16.39	\$607.67 \$16.39	\$624.06
TABITHA AKINTUNDE		07/18/2024	General	\$422.50	\$422.50	\$422.50
TACO CABANA CATERING SERVICE		07/03/2024 07/18/2024 07/25/2024	Grant Activity Activity	\$1,348.19 \$298.68 \$447.78	\$1,348.19 \$298.68 \$447.78	\$2,094.65
TAMARA FERGUSON		07/03/2024	General	\$289.38	\$289.38	\$289.38
TAMEZ GRISELDA	X	07/25/2024	General	\$885.17	\$885.17	\$885.17
TAMMI RALEY		07/03/2024	Activity	\$6.49	\$6.49	\$6.49
TAN MONTAGUE	X	07/25/2024	General	\$5,060.08	\$5,060.08	\$5,060.08
TASB		07/18/2024	General	\$2,287.00	\$2,287.00	\$2,287.00
TASB RISK MANAGEMENT FUND		07/03/2024 07/25/2024	General General	\$252,185.00 \$103,494.41	\$252,185.00 \$103,494.41	\$355,679.41
TASSMAINE NEWTON		07/25/2024	Grant	\$466.18	\$466.18	\$466.18
TAYLOR KENT-KOWALSKI		07/18/2024	Grant	\$93.13	\$93.13	\$93.13
TAYLOR MUSIC INC		07/03/2024 07/18/2024	General General	\$251,825.00 \$23,242.00	\$251,825.00 \$23,242.00	\$275,067.00
TAYLOR PUBLISHING		07/18/2024	Activity	\$2,156.63	\$2,156.63	\$2,156.63
TBC CORPORATION	X	07/25/2024	General	\$19,555.06	\$19,555.06	\$19,555.06
TCG ADMINISTRATORS		07/25/2024	General	\$4,747.50	\$4,747.50	\$4,747.50
TEAGUE MARSHALL R	X	07/25/2024	General	\$567.99	\$567.99	\$567.99
TEETER MICHAEL R	X	07/25/2024	General	\$423.79	\$423.79	\$423.79
TEICHMANN JEAN LEAR	X X	07/25/2024	General General	\$205.05 \$176.01	\$381.06	\$381.06
TENEL CAMPBELL		07/03/2024	Child Nutrition	\$13.70	\$13.70	\$13.70
TEPSA		07/18/2024	General	\$376.00	\$376.00	\$376.00
TERESA GARRETT		07/25/2024	Grant	\$316.65	\$316.65	\$316.65
TERESITA HICKLE		07/11/2024	Grant	\$175.65	\$175.65	\$175.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRACON CONSULTANTS INC		07/03/2024	Bond Funds	\$13,870.00	\$13,870.00	
		07/18/2024	Bond Funds	\$23,800.00	\$23,800.00	\$37,670.00
TERRI NEWBOLT		07/25/2024	Grant	\$204.35	\$204.35	\$204.35
TEXAS AIRSYSTEMS LLC		07/18/2024	General	\$699.00	\$699.00	\$699.00
TEXAS ARCADIS INC		07/11/2024	Bond Funds	\$145.98	\$145.98	
		07/25/2024	Bond Funds	\$49,800.00	\$49,800.00	\$49,945.98
TEXAS ASSN PUPIL TRANSPORTATION		07/18/2024	General	\$450.00	\$450.00	\$450.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		07/03/2024	General	\$2,145.00	\$2,145.00	\$2,145.00
TEXAS CLASSROOM TEACHERS ASSN		07/15/2024	General	\$760.05	\$760.05	
		07/31/2024	General	\$760.05	\$760.05	\$1,520.10
TEXAS CUBES INC	X	07/25/2024	General	\$12,592.23	\$12,592.23	\$12,592.23
TEXAS DEPARTMENT OF PUBLIC SAFETY		07/18/2024	General	\$538.00	\$538.00	\$538.00
TEXAS DEPT AGRICULTURE		07/03/2024	General	\$75.00	\$75.00	\$75.00
TEXAS DEPT LICENSING & REGULATION		07/18/2024	General	\$1,365.00	\$1,365.00	
		07/25/2024	General	\$1,680.00	\$1,680.00	\$3,045.00
TEXAS DEPT STATE HLTH SERV		07/25/2024	Bond Funds	\$264.00	\$264.00	\$264.00
TEXAS ELEM PRINCIPALS & SUPV		07/15/2024	General	\$50.93	\$50.93	
		07/31/2024	General	\$50.93	\$50.93	\$101.86
TEXAS FFA ASSOCIATION		07/18/2024	Activity	\$910.00	\$910.00	\$910.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		07/18/2024	Grant	\$4,300.00	\$4,300.00	\$4,300.00
TEXAS MESQUITE GRILL		07/25/2024	Activity	\$788.40	\$788.40	\$788.40
TEXAS TECH UNIVERSITY		07/25/2024	Activity	\$5,000.00	\$5,000.00	\$5,000.00
TEXAS TRADITION TITLE	X	07/25/2024	General	\$1,755.33	\$1,755.33	\$1,755.33
TEXAS TRUCK CENTERS OF HOUSTON LTD		07/18/2024	Child Nutrition	\$6,409.43	\$6,409.43	\$6,409.43
THAILIA LUSK		07/18/2024	Activity	\$360.00	\$360.00	\$360.00
THE BANK OF NEW YORK MELLON		07/11/2024	Debt Service	\$8,100.00	\$8,100.00	\$8,100.00
THE LETCO GROUP LLC		07/18/2024	General	\$561.00	\$561.00	\$561.00
THE PLATINUM PACKAGING GROUP		07/03/2024	Child Nutrition	\$18,275.40	\$18,275.40	\$18,275.40
THERMO KING OF HOUSTON LLC		07/25/2024	Child Nutrition	\$614.24	\$614.24	\$614.24
THOMAS JASMIN P	X	07/25/2024	General	\$742.06	\$742.06	\$742.06
THOMAS JAWON	X	07/25/2024	General	\$1,692.27	\$1,692.27	\$1,692.27
THOMPSON & HORTON LLP		07/18/2024	General	\$800.00	\$800.00	\$800.00
THOMPSON EVAN	X	07/25/2024	General	\$2,975.50	\$2,975.50	\$2,975.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMSON REUTERS - WEST		07/18/2024	General	\$1,159.61	\$1,159.61	\$1,159.61
THREAD AND FABRIC ART SUPPLIES		07/18/2024	Activity	\$525.00	\$525.00	\$525.00
TIFFANY DUBON		07/25/2024	Grant	\$251.97	\$251.97	\$251.97
TIFFANY RAZO		07/11/2024	Grant	\$572.15	\$572.15	\$572.15
TIFFANY WILLKE		07/03/2024	Grant	\$172.99	\$172.99	\$172.99
TIM TRUMAN - CHAPTER 13 TRUSTEE		07/15/2024 07/31/2024	General General	\$241.00 \$241.00	\$241.00 \$241.00	\$482.00
TIMBER CREEK LODGING GRP LLC	X	07/25/2024	General	\$1,618.67	\$1,618.67	\$1,618.67
TIMBERLAKE ID		07/18/2024	General	\$1,681.72	\$1,681.72	\$1,681.72
TIMELESS PROPERTIES LLC	X X	07/25/2024	General General	\$374.71 \$583.67	\$958.38	\$958.38
TINA BERNAL		07/03/2024 07/18/2024	Grant Grant	\$209.85 \$49.31	\$209.85 \$49.31	\$259.16
TK ELEVATOR CORPORATION		07/11/2024	General	\$12,179.20	\$12,179.20	\$12,179.20
TMOBILE		07/18/2024	General	\$106.70	\$106.70	\$106.70
TODD BURT & TROY SMITH INV LLC	X	07/18/2024	General	\$1,039.50	\$1,039.50	\$1,039.50
TODD RINGO		07/18/2024	General	\$97.00	\$97.00	\$97.00
TODD SEPULVEDA		07/03/2024	General	\$250.61	\$250.61	\$250.61
TOMICKA S WILLIAMS		07/25/2024	Grant	\$202.00	\$202.00	\$202.00
TONI GALVAN		07/03/2024 07/18/2024	Grant Grant	\$460.96 \$460.96	\$460.96 \$460.96	\$921.92
TONYA GOREE		07/11/2024	Grant	\$995.13	\$995.13	\$995.13
TONYA MCKELVEY		07/25/2024	Grant	\$393.89	\$393.89	\$393.89
TOQUYEN HUYNH	X	07/25/2024	General	\$1,501.53	\$1,501.53	\$1,501.53
TORRES JESUS	X	07/25/2024	General	\$2,524.93	\$2,524.93	\$2,524.93
TORRES MARIA L	X	07/25/2024	General	\$2,187.29	\$2,187.29	\$2,187.29
TORRES SAYONARA E	X	07/25/2024	General	\$1,888.32	\$1,888.32	\$1,888.32
TOUR RIFIC OF TEXAS		07/11/2024 07/18/2024	Grant General	\$300.00 \$100.00	\$300.00 \$100.00	\$400.00
TOWNS DAVID G & MAMIE L	X	07/25/2024	General	\$1,315.61	\$1,315.61	\$1,315.61
TOWNSEND MICHAEL M	X	07/25/2024	General	\$2,772.50	\$2,772.50	\$2,772.50
TRACI FOREMAN		07/25/2024	Child Nutrition	\$75.51	\$75.51	\$75.51
TRACY ROBERSON		07/25/2024	General	\$860.28	\$860.28	\$860.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRADEMARKS PROMOTIONAL PROD LP		07/03/2024	Activity	\$1,920.00	\$1,920.00	
		07/11/2024	Activity	\$1,499.30	\$1,499.30	\$3,419.30
TRAFFIC ENGINEERS INC		07/11/2024	Bond Funds	\$2,000.00	\$2,000.00	\$2,000.00
TRAM MUOI	X	07/25/2024	General	\$135.14	\$135.14	\$135.14
TRAN TANNY	X	07/25/2024	General	\$2,774.61	\$2,774.61	\$2,774.61
TRANSFINDER CORPORATION		07/18/2024	General	\$12,700.00	\$12,700.00	\$12,700.00
TRANSNET COMMUNICATIONS LLC		07/03/2024	General	\$46,661.08	\$46,661.08	\$46,661.08
TREJO MARCO ANTONIO O	X	07/25/2024	General	\$1,595.77	\$1,595.77	\$1,595.77
TRENT JERAD J	X	07/25/2024	General	\$3,583.56	\$3,583.56	\$3,583.56
TRIEU FAMILY TRUST	X	07/25/2024	General	\$1,686.81	\$1,686.81	\$1,686.81
TSN VISUAL COMMUNICATION SOLUTIONS		07/18/2024	General	\$49,674.00	\$49,674.00	\$49,674.00
TSPRA		07/25/2024	General	\$3,250.00	\$3,250.00	\$3,250.00
TUCALING CRYSTAL L	X	07/25/2024	General	\$589.97	\$589.97	\$589.97
TURAEZ N GUICHARD		07/25/2024	Activity	\$36.05	\$36.05	\$36.05
TURNER MICHAEL JR	X	07/25/2024	General	\$3,235.07	\$3,235.07	\$3,235.07
TURNER POWER & CONSTRUCTION LLC		07/18/2024	General	\$17,995.00	\$17,995.00	\$17,995.00
TX 9305 9323 MILLSVIEW DE LLC	X	07/25/2024	General	\$7,233.50	\$7,233.50	\$7,233.50
TX INDUSTRIAL VOCATIONAL ASSN		07/15/2024	General	\$68.55	\$68.55	
		07/31/2024	General	\$68.55	\$68.55	\$137.10
TYLAR ENSWORTH		07/18/2024	General	\$585.00	\$585.00	\$585.00
TYLER TECHNOLOGIES INC		07/18/2024	General	\$188,380.50	\$188,380.50	\$188,380.50
UDDIN FAKHAR & FOUZIA	X	07/25/2024	General	\$2,297.62	\$2,297.62	\$2,297.62
UDDIN IRFAN	X	07/25/2024	General	\$4,468.30	\$4,468.30	\$4,468.30
ULINE		07/25/2024	General	\$753.50	\$753.50	\$753.50
UMANA MICHAEL JAMES & EMEM M	X	07/18/2024	General	\$3,626.33	\$3,626.33	\$3,626.33
UMESH MISHRA		07/25/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
UNITED REFRIGERATION INC		07/03/2024	Child Nutrition	\$9,759.49	\$9,759.49	\$9,759.49
UNIVERSAL MELODY SERVICES		07/11/2024	General	\$7,469.25	\$7,469.25	\$7,469.25
UNIVERSITY OF TEXAS AUSTIN		07/25/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
URBAN AIR ADVENTURE PARK-NW HOUSTON		07/25/2024	Activity	\$2,056.99	\$2,056.99	\$2,056.99
US DEPT OF TREASURY		07/15/2024	General	\$664.18	\$664.18	
		07/31/2024	General	\$676.84	\$676.84	\$1,341.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US NOVA HOSPITALITY LLC	X	07/25/2024	General	\$794.59	\$794.59	\$794.59
US POSTMASTER #84349451		07/25/2024	General	\$40,000.00	\$40,000.00	\$40,000.00
USPP NW DISTRIBUTION CENTER LLC	X	07/25/2024	General	\$9,813.17	\$9,813.17	\$9,813.17
VAIDYA PRATIK & JITIKSHA	X	07/25/2024	General	\$1,978.75	\$1,978.75	\$1,978.75
VALASQUEZ JESSICA M	X	07/25/2024	General	\$176.94	\$176.94	\$176.94
VANESSA KOCH		07/18/2024 07/25/2024	General General	\$113.23 \$136.01	\$113.23 \$136.01	\$249.24
VANSICKLE JAY A	X	07/25/2024	General	\$886.94	\$886.94	\$886.94
VARDHAMAN MARENNAVAR		07/25/2024	General	\$929.48	\$929.48	\$929.48
VASQUEZ CARLOS ISRAEL	X	07/25/2024	General	\$2,230.06	\$2,230.06	\$2,230.06
VASQUEZ PATRICIA ANN	X X	07/25/2024	General General	\$2,179.86 \$1,731.26	\$3,911.12	\$3,911.12
VAULT PROPERTIES LLC	X	07/25/2024	General	\$2,021.17	\$2,021.17	\$2,021.17
VAZQUEZ SERGIO I & DINORA	X	07/25/2024	General	\$773.89	\$773.89	\$773.89
VEENSTRA JASEN D & KELLY	X	07/25/2024	General	\$75.67	\$75.67	\$75.67
VEGA ERNESTO BARRIOS	X	07/25/2024	General	\$1,859.88	\$1,859.88	\$1,859.88
VELA GILBERT	X X X X X	07/25/2024	General General General General General	\$185.81 \$377.51 \$1,136.77 \$1,285.68 \$228.38	\$3,214.15	\$3,214.15
VENTAS COPPERFIELD ESTATES LLC	X	07/25/2024	General	\$17,116.49	\$17,116.49	\$17,116.49
VERIZON CONNECT FLEET USA LLC		07/18/2024	General	\$2,763.51	\$2,763.51	\$2,763.51
VERIZON WIRELESS		07/11/2024 07/18/2024 07/25/2024	Child Nutrition General General	\$683.86 \$6,629.35 \$10,776.74	\$683.86 \$6,629.35 \$10,776.74	\$18,089.95
VERNIER SOFTWARE & TECHNOLOGY INC		07/03/2024	General	\$9,847.86	\$9,847.86	\$9,847.86
VERONICA KOSANOVICH		07/25/2024	Child Nutrition	\$97.60	\$97.60	\$97.60
VIKRANT KUMAR		07/25/2024	General	\$700.00	\$700.00	\$700.00
VINIT CHOUDHARY		07/18/2024	General	\$258.00	\$258.00	\$258.00
VINOD REDDY KUCHAKULLA		07/25/2024	General	\$840.32	\$840.32	\$840.32
VIVEK CHINTA		07/25/2024	General	\$612.00	\$612.00	\$612.00
VLK ARCHITECTS		07/03/2024 07/11/2024 07/18/2024	Bond Funds Bond Funds Bond Funds	\$492,541.93 \$203,036.85 \$34,551.73	\$492,541.93 \$203,036.85 \$34,551.73	\$730,130.51
VU TUAN	X	07/25/2024	General	\$1,979.23	\$1,979.23	\$1,979.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAL-MART EAST INC	X	07/25/2024	General	\$30,962.79	\$30,962.79	\$30,962.79
WALSH GALLEGOS KYLE ROBINSON		07/18/2024	General	\$314.75	\$314.75	\$314.75
WANG ZHAOHONG	X X	07/25/2024	General General	\$101.99 \$598.93	\$700.92	\$700.92
WARYAM INVESTMENTS LLC	X	07/25/2024	General	\$656.00	\$656.00	\$656.00
WATER ENVIRONMENTAL & TECHN SVC		07/18/2024	General	\$2,736.93	\$2,736.93	\$2,736.93
WATERBOY GRAPHICS LLC		07/03/2024	General	\$7,739.00	\$7,739.00	\$7,739.00
WAYNE SHANKS		07/25/2024	Child Nutrition	\$11.75	\$11.75	\$11.75
WEATHERSBY DRAYLONE	X	07/25/2024	General	\$3,482.92	\$3,482.92	\$3,482.92
WEB MEDIA GROUP LLC		07/18/2024	General	\$3,500.00	\$3,500.00	\$3,500.00
WEI MANDIAN	X	07/25/2024	General	\$766.21	\$766.21	\$766.21
WEIMANN MICHAEL & JANET	X	07/25/2024	General	\$270.27	\$270.27	\$270.27
WELLINGTON APARTMENTS LP	X	07/25/2024	General	\$35,858.97	\$35,858.97	\$35,858.97
WENDY HANKINS		07/25/2024	Grant	\$218.80	\$218.80	\$218.80
WENDY HARRIS		07/03/2024	Grant	\$282.28	\$282.28	\$282.28
WENDY MARTIN		07/25/2024	Activity	\$30.00	\$30.00	\$30.00
WEST HARRIS COUNTY MUD #10		07/25/2024	General	\$3,617.84	\$3,617.84	\$3,617.84
WEST HARRIS COUNTY MUD #11		07/25/2024	General	\$522.15	\$522.15	\$522.15
WEST HARRIS COUNTY MUD #15		07/25/2024	General	\$15,304.80	\$15,304.80	\$15,304.80
WEST HARRIS COUNTY MUD #9		07/18/2024	General	\$1,941.27	\$1,941.27	\$1,941.27
WEST JEREMY	X	07/25/2024	General	\$1,792.98	\$1,792.98	\$1,792.98
WEX BANK		07/18/2024	General	\$716.68	\$716.68	\$716.68
WFG NATIONAL TITLE COMPANY OF TEXAS	X	07/25/2024	General	\$1,542.15	\$1,542.15	\$1,542.15
WHIPPLE PETER J	X	07/25/2024	General	\$995.28	\$995.28	\$995.28
WHITE OAK BEND MUD		07/25/2024	General	\$18,637.30	\$18,637.30	\$18,637.30
WHITFIELD ANDRE & LASHUNDRA	X	07/25/2024	General	\$57.89	\$57.89	\$57.89
WHOLESALE ELECTRIC SUPPLY CO INC		07/18/2024	General	\$948.10	\$948.10	\$948.10
WIEDENMANNOTT REINER	X	07/25/2024	General	\$3,376.22	\$3,376.22	\$3,376.22
WILLIAM E HEITKAMP		07/15/2024 07/31/2024	General General	\$5,638.64 \$5,255.52	\$5,638.64 \$5,255.52	\$10,894.16
WILLIAMS JULIE ANN	X	07/25/2024	General	\$151.32	\$151.32	\$151.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAMS SEVERA P	X	07/25/2024	General	\$1,905.51	\$1,905.51	\$1,905.51
WILLIAMS VALENCIA L	X	07/25/2024	General	\$1,894.43	\$1,894.43	\$1,894.43
WILLIAMSON ROGER N & LINDA	X	07/25/2024	General	\$946.69	\$946.69	\$946.69
WILSON FIRE EQUIP/SERV CO INC		07/25/2024	General	\$10,327.00	\$10,327.00	\$10,327.00
WILSON GEOFFREY D	X	07/25/2024	General	\$3,124.23	\$3,124.23	\$3,124.23
WINEMAN JAMES & CYNTHIA	X	07/25/2024	General	\$270.28	\$270.28	\$270.28
WINSUPPLY OF HOUSTON TX CO		07/25/2024	General	\$7,902.40	\$7,902.40	\$7,902.40
WINZER CORPORATION		07/03/2024	General	\$762.74	\$762.74	\$762.74
WOOLER EMILY	X	07/25/2024	General	\$1,902.26	\$1,902.26	\$1,902.26
WORKMAN RYAN	X	07/25/2024	General	\$473.66	\$473.66	\$473.66
WORKPLACE SOLUTIONS INC		07/25/2024	Bond Funds	\$599.54	\$599.54	\$599.54
WRIGHT NATIONAL FLOOD INSURANCE CO		07/03/2024 07/11/2024	General General	\$8,658.00 \$7,287.00	\$8,658.00 \$7,287.00	\$15,945.00
WRPV XIII CARRINGTON CYPRESS LLC	X	07/25/2024	General	\$90,179.17	\$90,179.17	\$90,179.17
WT COX SUBSCRIPTIONS INC		07/03/2024	General	\$448.72	\$448.72	\$448.72
WWC LB LP	X	07/25/2024	General	\$86,337.24	\$86,337.24	\$86,337.24
XXXX TRUST	X	07/25/2024	General	\$1,866.05	\$1,866.05	\$1,866.05
YADIRA MARTINEZ		07/25/2024	General	\$120.00	\$120.00	\$120.00
YE LIN & XU YANLU	X	07/18/2024	General	\$757.69	\$757.69	\$757.69
YELLOWSTONE LANDSCAPE		07/11/2024 07/18/2024	General General	\$113,076.00 \$11,290.00	\$113,076.00 \$11,290.00	\$124,366.00
YEOH IVOY YUAT PEI	X	07/25/2024	General	\$284.89	\$284.89	\$284.89
YOLANDA CHARLES		07/11/2024	Grant	\$290.53	\$290.53	\$290.53
YOLANDA SNEED		07/11/2024	Grant	\$270.18	\$270.18	\$270.18
YORK SHAWN	X	07/25/2024	General	\$424.68	\$424.68	\$424.68
YOUNG TOYYA	X	07/25/2024	General	\$406.78	\$406.78	\$406.78
YOUR FAMILY PSYCHIATRIST PLLC		07/03/2024	Grant	\$1,700.00	\$1,700.00	\$1,700.00
ZAA INVESTMENTS LLC	X	07/25/2024	General	\$1,311.23	\$1,311.23	\$1,311.23
ZAKINOV STAN & SVETLANA	X	07/25/2024	General	\$679.40	\$679.40	\$679.40
ZHANG LI	X	07/25/2024	General	\$302.71	\$302.71	\$302.71
ZOE JAYNE BUSH		07/18/2024	General	\$70.00	\$70.00	\$70.00
Report Total				\$40,369,602.60		