Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEVAN L YOUNG	X	07/17/2025	General	$460.78	$460.78	$460.78
10050 HOUSTON OAKS 2016 LP	X	07/17/2025	General	$4,270.54	$4,270.54	$4,270.54
102 LITTLE YORK BUSINESS LLC	X	07/17/2025	General	$1,725.55	$1,725.55	$1,725.55
10225 CYPRESSWOOD DRIVE LLC	X	07/31/2025	General	$5,395.75	$5,395.75	$5,395.75
10727 TOWER OAKS LLC	X	07/31/2025	General	$4,195.03	$4,195.03	$4,195.03
11212 PERRY ROAD LLC	X	07/17/2025	General	$1,445.45	$1,445.45	$1,445.45
11400 INC		07/17/2025	Child Nutrition	$253.96	$253.96	
		07/24/2025	Child Nutrition	$19,844.00	$19,844.00	
		07/31/2025	Child Nutrition	$6,867.74	$6,867.74	$26,965.70
11875 CUTTEN LLC	X	07/02/2025	General	$595.48	$595.48	$595.48
1919 EDWARDS PARTNERSHIP	X	07/31/2025	General	$4,999.74	$4,999.74	$4,999.74
2 RONIN REAL ESTATE LLC	X	07/17/2025	General	$4,238.91	$4,238.91	$4,238.91
249 AND CENTERFIELD INC	X	07/17/2025	General	$12,166.05	$12,166.05	$12,166.05
2B INVESTMENTS LLC	X	07/17/2025	General	$4,510.63	$4,510.63	$4,510.63
4IMPRINT INC		07/02/2025	General	$279.10	$279.10	
		07/17/2025	General	$6,705.24	$6,705.24	$6,984.34
6907 CYPRESS CREEK PHB INVESTMENTS	X	07/31/2025	General	$2,485.43	$2,485.43	$2,485.43
9950 CYPRESSWOOD LP	X	07/17/2025	General	$1,680.67	$1,680.67	$1,680.67
A TO Z BOOKS LLC		07/24/2025	General	$465.00	$465.00	$465.00
A TOUCH OF CLASS	X	07/31/2025	General	$10.02	$10.02	$10.02
AARAV HOSPITALITY LLC	X	07/31/2025	General	$1,195.59	$1,195.59	$1,195.59
AARON WOODY		07/17/2025	Child Nutrition	$121.00	$121.00	$121.00
ABBIE GEVESHAUSEN		07/17/2025	General	$21.70	$21.70	$21.70
ABBIE SANCHEZ		07/02/2025	General	$96.00	$96.00	$96.00
ABDELSAYED MARYANA S	X	07/17/2025	General	$2,819.54	$2,819.54	$2,819.54
ABDUL MOTEN		07/17/2025	General	$371.00	$371.00	
		07/31/2025	General	$360.00	$360.00	$731.00
ABDULALI SHABBIR & SHIREEN SHABBIR	X	07/31/2025	General	$271.72	$271.72	$271.72
ABECEDARIAN ABC LLC		07/02/2025	General	$168.00	$168.00	$168.00
ABIGAIL KENJURA		07/24/2025	General	$160.70	$160.70	$160.70
ABISAAB FARID	X	07/17/2025	General	$1,741.62	$1,741.62	$1,741.62
ABUSHAER RAMI AMIN & FEDA	X	07/17/2025	General	$271.73	$271.73	$271.73
ACCUDATA SYSTEMS INC		07/10/2025	General	$7,747.80	$7,747.80	$7,747.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ACME ARCHITECTURAL HARDWARE		07/02/2025	General	$1,944.72	$1,944.72	$1,944.72
ACOSTA JORDAN NOA	X	07/31/2025	General	$1,645.94	$1,645.94	$1,645.94
ACTION CLEANING EQUIP CO INC		07/02/2025	General	$4,999.15	$4,999.15	$4,999.15
ACTION WEAR PLUS		07/02/2025	Activity	$2,550.00	$2,550.00	
		07/31/2025	Activity	$4,550.09	$4,550.09	$7,100.09
ADAMS JOYCE A	X	07/17/2025	General	$2,049.89	$2,049.89	$2,049.89
ADAN BELGODERE		07/17/2025	Child Nutrition	$54.55	$54.55	$54.55
ADELE HOULTBY		07/17/2025	Child Nutrition	$35.85	$35.85	$35.85
ADEYEMI LILLIAN A	X	07/17/2025	General	$777.94	$777.94	$777.94
ADHIKARI BIKRAM J	X	07/17/2025	General	$3,590.37	$3,590.37	$3,590.37
ADRIANA VILLARREAL		07/24/2025	General	$57.40	$57.40	
		07/31/2025	General	$25.20	$25.20	$82.60
ADRIATIC CAFE ITALIAN GRILL INC		07/31/2025	General	$226.71	$226.71	$226.71
AFADAPA HARRY & ROBBIE	X	07/31/2025	General	$271.73	$271.73	$271.73
AFFILIATED ELECTRIC GROUP LLC		07/02/2025	General	$7,500.00	$7,500.00	$7,500.00
AFT/TX FEDERATION OF TEACHERS		07/15/2025	General	$48,543.18	$48,543.18	
		07/23/2025	General	$48,339.43	$48,339.43	$96,882.61
AGIREPAIR INC		07/02/2025	General	$316.00	$316.00	$316.00
AGORCHUKWU SENNEN ANTHONY	X	07/17/2025	General	$891.36	$891.36	$891.36
AHMED WALEED & SARIMA	X	07/17/2025	General	$443.46	$443.46	$443.46
ALBERT DARNELL		07/31/2025	Grant	$99.32	$99.32	$99.32
ALBOUM & ASSOCIATES		07/24/2025	Activity	$37.05	$37.05	$37.05
ALEJANDRA GARCIA		07/17/2025	Child Nutrition	$36.00	$36.00	$36.00
ALEJANDRO GARCIA		07/17/2025	Activity	$201.77	$201.77	$201.77
ALEMAN LOBNY & YANAIRA	X	07/17/2025	General	$2,857.12	$2,857.12	$2,857.12
ALERT SERVICES INC		07/24/2025	General	$6,200.00	$6,200.00	$6,200.00
ALEX DUPUIS		07/17/2025	Child Nutrition	$39.50	$39.50	$39.50
ALEXANDRA MARGARET VILLARREAL		07/09/2025	Grant	$743.20	$743.20	$743.20
ALEXIS ANDERSON		07/17/2025	Grant	$582.82	$582.82	$582.82
ALEXIS SCHELSKI		07/02/2025	General	$637.50	$637.50	$637.50
ALL OUT GRAPHICS		07/02/2025	Activity	$625.00	$625.00	
		07/24/2025	Activity	$10,770.22	$10,770.22	
		07/31/2025	Activity	$630.00	$630.00	$12,025.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALLEGIANCE BANK	X	07/31/2025	General	$2,751.03	$2,751.03	$2,751.03
ALLEN CONDIT M	X	07/31/2025	General	$4,950.26	$4,950.26	$4,950.26
ALLENCO FLUID PRODUCTS	X	07/02/2025	General	$495.42	$495.42	$495.42
ALLIED TITLE TEXAS LLC	X	07/31/2025	General	$1,636.66	$1,636.66	$1,636.66
ALLISON LOVELACE VAZQUEZ		07/24/2025	General	$136.11	$136.11	$136.11
ALLTEX WELDING SUPPLY INC		07/02/2025	General	$30.54	$30.54	
		07/24/2025	General	$2,419.20	$2,419.20	
		07/31/2025	Activity	$23.40	$23.40	$2,473.14
ALLYSON BROWN		07/31/2025	General	$700.00	$700.00	$700.00
ALMA AGUILAR		07/17/2025	General	$97.00	$97.00	$97.00
ALMNASEER OMAR	X	07/31/2025	General	$1,004.77	$1,004.77	$1,004.77
ALTEX ELECTRONICS LTD		07/17/2025	General	$3,289.95	$3,289.95	$3,289.95
ALVAREZ SERGIO GARCIA	X	07/17/2025	General	$1,560.53	$1,560.53	$1,560.53
AMANDA CAMPBELL		07/17/2025	General	$53.00	$53.00	$53.00
AMANDA ELLIS		07/24/2025	Grant	$1,068.46	$1,068.46	$1,068.46
AMANDA LESTER		07/31/2025	General	$118.87	$118.87	$118.87
AMANDA TRAN		07/17/2025	Grant	$25.55	$25.55	$25.55
AMANI JONES		07/24/2025	General	$94.00	$94.00	$94.00
AMAZON CAPITAL SERVICES		07/02/2025	Activity	$556.40		
			General	$23,224.61	$23,781.01	
		07/10/2025	General	$263.71	$263.71	
		07/17/2025	Activity	$3,337.90		
			General	$14,328.10	$17,666.00	
		07/24/2025	Activity	$7,107.91		
			General	$16,832.98	$23,940.89	
		07/31/2025	Activity	$5,660.18		
			General	$16,706.71	$22,366.89	$88,018.50
AMBER HIBDON		07/31/2025	General	$93.85	$93.85	$93.85
AMBER MILLER		07/02/2025	Child Nutrition	$84.05	$84.05	$84.05
AMBER NAVAJA		07/02/2025	Child Nutrition	$52.25	$52.25	$52.25
AMERICAN BANKERS INSURANCE COMPANY		07/09/2025	General	$15,510.00	$15,510.00	$15,510.00
AMERICAN HEART ASSOCIATION INC		07/17/2025	General	$4,116.00	$4,116.00	$4,116.00
AMERICAN PSYCHOLOGICAL ASSOC		07/24/2025	General	$2,588.00	$2,588.00	$2,588.00
AMERICAN RED CROSS HEALTH & SAFETY		07/10/2025	Activity	$2,205.00	$2,205.00	$2,205.00
AMERICAN TITLE COMPANY OF HOUSTON	X	07/31/2025	General	$177.60	$177.60	$177.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMERIGAS PROPANE LP		07/02/2025	General	$8,489.53	$8,489.53	
		07/24/2025	General	$35,725.04	$35,725.04	$44,214.57
AMERIPAK INC		07/02/2025	Child Nutrition	$625.71	$625.71	
		07/17/2025	Child Nutrition	$553.81	$553.81	$1,179.52
AMIYAH SIMON		07/02/2025	General	$90.00	$90.00	$90.00
AMN HEALTHCARE ALLIED INC.		07/02/2025	Grant	$2,356.00	$2,356.00	$2,356.00
AMRANI TRESA	X	07/17/2025	General	$398.10	$398.10	$398.10
AMROCK, LLC	X	07/31/2025	General	$63.22	$63.22	$63.22
AMUNDSON ERIK N	X	07/31/2025	General	$605.65	$605.65	$605.65
AMY L KAINER		07/17/2025	General	$327.56	$327.56	$327.56
AMY MARTINEZ		07/09/2025	Activity	$22.50		
			Grant	$171.00	$193.50	$193.50
AMY MITCHELL		07/24/2025	General	$122.00	$122.00	$122.00
AMY TANGE		07/24/2025	Grant	$383.08	$383.08	$383.08
ANDOVER PLACE LIMITED PARTNERSHIP	X	07/17/2025	General	$8,322.44	$8,322.44	$8,322.44
ANDRADE MARIO & NANCY	X	07/17/2025	General	$2,680.63	$2,680.63	$2,680.63
ANDRETTI INDOOR KARTING & GAMES		07/02/2025	Activity	$3,630.00	$3,630.00	
		07/31/2025	Activity	$3,025.00	$3,025.00	$6,655.00
ANDREW DILLARD		07/31/2025	General	$700.00	$700.00	$700.00
ANDREW ORTIZ		07/24/2025	Child Nutrition	$58.50	$58.50	$58.50
ANDRUS JERMAINE T	X	07/17/2025	General	$2,623.39	$2,623.39	$2,623.39
ANGELA HOANG		07/24/2025	General	$118.87	$118.87	$118.87
ANHTHU PHAM		07/17/2025	Child Nutrition	$45.25	$45.25	$45.25
ANJUM HASSAAN	X	07/17/2025	General	$1,794.34	$1,794.34	$1,794.34
ANNA SENTIES		07/17/2025	General	$305.20	$305.20	
		07/24/2025	General	$123.90	$123.90	$429.10
ANNE ABSON		07/24/2025	General	$113.32	$113.32	$113.32
ANNETTE STEWARD		07/24/2025	General	$600.00	$600.00	$600.00
ANTHON LARRY & SUSAN ANN	X	07/31/2025	General	$2,448.28		
	X		General	$2,632.26	$5,080.54	$5,080.54
ANTHONY DEMARINO		07/24/2025	General	$1,500.00	$1,500.00	$1,500.00
ANTOINE ROGERS		07/17/2025	General	$365.40	$365.40	$365.40
APC LAND LLC	X	07/17/2025	General	$494.16	$494.16	$494.16
APPETIZE TECHNOLOGIES LLC		07/02/2025	General	$3,163.58	$3,163.58	$3,163.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APPLE INC		07/10/2025	General	$9,876.00	$9,876.00	
		07/24/2025	General	$10,149.50	$10,149.50	$20,025.50
APPLIED INDUSTRIAL TECHNOLOGIES		07/10/2025	General	$298.50	$298.50	$298.50
APPLIN SHEILA L	X	07/17/2025	General	$783.34	$783.34	$783.34
ARANDA JESUS	X	07/17/2025	General	$970.60	$970.60	$970.60
ARCHER DAVID	X	07/17/2025	General	$2,411.97	$2,411.97	
	X	07/31/2025	General	$608.47	$608.47	$3,020.44
ARCHIVE SUPPLIES INC		07/02/2025	General	$1,314.74	$1,314.74	$1,314.74
ARCOS AMANDA LEE & AARON	X	07/31/2025	General	$1,832.63	$1,832.63	$1,832.63
ARHELGER PETER A & GWENDOLYN	X	07/17/2025	General	$271.72	$271.72	$271.72
ARIANE FARLEY		07/24/2025	General	$118.87	$118.87	$118.87
ARIAS JUAN D D	X	07/31/2025	General	$365.00	$365.00	$365.00
ARISPE JUAN CARLOS & JENNIFER LYNN	X	07/17/2025	General	$4,900.11	$4,900.11	$4,900.11
ARK ENTERPRISES		07/02/2025	General	$77.00	$77.00	$77.00
ARMSTRONG'S CRICKET FARM		07/02/2025	General	$171.61	$171.61	$171.61
ARNOLD OIL COMPANY OF HOUSTON		07/02/2025	General	$3,306.06	$3,306.06	$3,306.06
ARRIAGA EVELIA	X	07/31/2025	General	$271.73	$271.73	$271.73
ARSOLA KAREN	X	07/17/2025	General	$3,748.53	$3,748.53	$3,748.53
A-S 123 HWY 290 MASON RD LP	X	07/31/2025	General	$1,650.38	$1,650.38	$1,650.38
ASHEVILLE AT SPRING BRANCH LLC	X	07/17/2025	General	$31,625.24	$31,625.24	$31,625.24
ASHLEY ROGAS		07/31/2025	General	$102.42	$102.42	$102.42
ASHLEY MATTIO		07/02/2025	Child Nutrition	$34.50	$34.50	$34.50
ASHLEY MCDOUGALL		07/17/2025	General	$118.87	$118.87	$118.87
ASMBAWA LLC	X	07/17/2025	General	$5,966.68	$5,966.68	$5,966.68
ASSN OF TEXAS PROF EDUCATORS		07/15/2025	General	$6,253.18	$6,253.18	
		07/23/2025	General	$6,253.18	$6,253.18	$12,506.36
ASSOCIATED PACKAGING INC		07/31/2025	Child Nutrition	$1,668.62	$1,668.62	$1,668.62
ASSOCIATION OF TEXAS		07/24/2025	Activity	$30.00	$30.00	$30.00
ASSUNCAO BRANDON	X	07/17/2025	General	$1,227.75	$1,227.75	$1,227.75
AT&T		07/10/2025	General	$13,525.23	$13,525.23	
		07/17/2025	General	$10.99	$10.99	$13,536.22
ATHENA MARIE RODRIGUEZ		07/24/2025	Grant	$1,075.24	$1,075.24	$1,075.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATHLETIC SUPPLY INC / GAME ONE		07/02/2025	General	$25,606.45	$25,606.45	
		07/10/2025	General	$20,325.97	$20,325.97	$45,932.42
ATTORNEY GENERAL		07/15/2025	General	$56,534.21	$56,534.21	
		07/23/2025	General	$57,000.34	$57,000.34	$113,534.55
AURAND PAUL J	X	07/17/2025	General	$3,045.60	$3,045.60	$3,045.60
AUTOZONE INC	X	07/17/2025	General	$1,751.83		
	X		General	$422.56	$2,174.39	$2,174.39
AUTOZONE TEXAS LP	X	07/31/2025	General	$575.30	$575.30	$575.30
AUTOZONE-01553	X	07/31/2025	General	$1,729.43		
	X		General	$1,677.41		
	X		General	$2,059.38		
	X		General	$2,238.87		
	X		General	$1,434.93	$9,140.02	$9,140.02
AUTOZONE-06223	X	07/31/2025	General	$1,681.38		
	X		General	$1,274.00	$2,955.38	$2,955.38
AVEANNA HEALTHCARE		07/02/2025	Grant	$38,260.50	$38,260.50	
		07/24/2025	Grant	$24,897.50	$24,897.50	$63,158.00
AVILA JESUS & LAURA V	X	07/31/2025	General	$3,307.62	$3,307.62	$3,307.62
AVINA ERIC AVILA	X	07/31/2025	General	$1,764.50	$1,764.50	$1,764.50
AVRIL DORNELLY		07/17/2025	Child Nutrition	$5.80	$5.80	$5.80
B&G FOOD ENTERPRISES OF TEXAS, LLC.	X	07/17/2025	General	$2,162.03	$2,162.03	$2,162.03
B&H PHOTO-VIDEO		07/02/2025	General	$12,434.21	$12,434.21	
		07/17/2025	Activity	$3,006.58	$3,006.58	
		07/31/2025	General	$772.44	$772.44	$16,213.23
BACA ELSI R MARTINEZ	X	07/31/2025	General	$211.01	$211.01	$211.01
BACKWATER FENCE LLC		07/31/2025	General	$1,500.00	$1,500.00	$1,500.00
BACKYARD GRILL		07/02/2025	Activity	$5,488.50	$5,488.50	
		07/10/2025	General	$270.50	$270.50	
		07/31/2025	General	$522.00	$522.00	$6,281.00
BADEAUX ROBERT W & PAMELA J	X	07/17/2025	General	$3,609.35	$3,609.35	$3,609.35
BAGGOTT LAUREN E & DANIEL D	X	07/17/2025	General	$2,059.20	$2,059.20	$2,059.20
BAIG MIRZA Y	X	07/02/2025	General	$15.68	$15.68	$15.68
BAILEY MARY L	X	07/17/2025	General	$693.00	$693.00	$693.00
BAKEMARK USA LLC		07/02/2025	Child Nutrition	$942.80	$942.80	
		07/17/2025	Child Nutrition	$34,986.00	$34,986.00	
		07/24/2025	Child Nutrition	$942.80	$942.80	$36,871.60
BAKER TRIANGLE	X	07/17/2025	General	$3,389.77	$3,389.77	$3,389.77
BALLA BIANCA BLAISE	X	07/17/2025	General	$1,612.77		
	X		General	$1,592.27	$3,205.04	$3,205.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALLET & PILATES BY VICTORIA	X	07/02/2025	General	$52.75	$52.75	$52.75
BANCORPSOUTH BANK	X	07/31/2025	General	$2,732.56	$2,732.56	$2,732.56
BANDA ADAM L	X	07/17/2025	General	$1,551.73	$1,551.73	$1,551.73
BAPTISTE MARY CHAPEL	X	07/17/2025	General	$3,098.63	$3,098.63	$3,098.63
BARBARA RENEE BARBE		07/24/2025	Activity	$525.00	$525.00	$525.00
BARFIELD LISA A	X	07/31/2025	General	$76.08	$76.08	$76.08
BARKER CYPRESS MUD		07/02/2025	General	$12,941.60	$12,941.60	
		07/31/2025	General	$8,988.15	$8,988.15	$21,929.75
BARNES & NOBLE INC		07/02/2025	Grant	$6,365.90	$6,365.90	$6,365.90
BARNES LEENORIS JR	X	07/17/2025	General	$177.59	$177.59	$177.59
BARRIA MEAGAN ALYSSA DELEON	X	07/17/2025	General	$2,305.21	$2,305.21	$2,305.21
BARRON ALONSO	X	07/17/2025	General	$1,712.24	$1,712.24	$1,712.24
BASS GILLIAN A & BRIAN S	X	07/17/2025	General	$1,878.86	$1,878.86	$1,878.86
BATTERIES PLUS BULBS		07/02/2025	General	$4,555.39	$4,555.39	
		07/31/2025	General	$433.30	$433.30	$4,988.69
BAUGHMAN NADINE POIESZ & BRENT EDWA	X	07/17/2025	General	$748.14	$748.14	$748.14
BAY BRIDGE ADMINISTRATORS		07/17/2025	General	$32,226.42	$32,226.42	$32,226.42
BAYLOR UNIVERSITY		07/31/2025	Activity	$1,000.00	$1,000.00	$1,000.00
BEASLEY TIRE SERVICE INC		07/02/2025	General	$2,775.00	$2,775.00	$2,775.00
BECK & MASTEN PONTIAC/GMC INC		07/02/2025	General	$2,155.54	$2,155.54	
		07/24/2025	General	$558.53	$558.53	$2,714.07
BELINDA KELSO		07/31/2025	General	$97.00	$97.00	$97.00
BELLO JOSE L	X	07/17/2025	General	$2,964.51	$2,964.51	$2,964.51
BELTWAY FEEDER LLC	X	07/31/2025	General	$8,284.98	$8,284.98	$8,284.98
BEN ELYON ASSESS & SUPPORT SERVICES		07/02/2025	Grant	$11,280.00	$11,280.00	$11,280.00
BEN RICE		07/17/2025	General	$347.20	$347.20	$347.20
BENDER RYAN A & JESSICA R	X	07/31/2025	General	$807.43	$807.43	$807.43
BENHAM SHIRLEEN	X	07/31/2025	General	$5,015.07	$5,015.07	$5,015.07
BENITEZ DIGNA ESPERANZA	X	07/17/2025	General	$1,877.51	$1,877.51	$1,877.51
BENITEZ JAZMIN R	X	07/17/2025	General	$3,461.30	$3,461.30	$3,461.30
BENJAMIN DEMETRIUS	X	07/17/2025	General	$3,971.35	$3,971.35	$3,971.35
BENMAR CAPITAL LLC	X	07/31/2025	General	$1,147.86	$1,147.86	$1,147.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENNETT DION	X	07/31/2025	General	$437.25	$437.25	$437.25
BESAISO ABED ALKAREEM & SHARJAH FLO	X	07/31/2025	General	$1,603.38	$1,603.38	$1,603.38
BEST LITTLE EMBROIDERY HOUSE LL		07/10/2025	General	$4,440.00	$4,440.00	$4,440.00
BIG ORANGE PROPERTIES LP	X	07/17/2025	General	$531.75	$531.75	$531.75
BILLIPP J A	X	07/17/2025	General	$580.49	$580.49	$580.49
BILLUPS KEVIN LAMONT JR	X	07/17/2025	General	$944.91	$944.91	$944.91
BIVENS VANESSA CAGUICLA	X	07/31/2025	General	$4,031.85	$4,031.85	$4,031.85
BLACKMORE BRYAN WALTER	X	07/17/2025	General	$3,374.44	$3,374.44	$3,374.44
BLACKWOOD SIMON A	X	07/17/2025	General	$4,452.31	$4,452.31	$4,452.31
BLAKE DANIEL & GRACE MARIE	X	07/17/2025	General	$1,758.25	$1,758.25	$1,758.25
BLENDER DIRECT		07/02/2025	General	$5,807.50	$5,807.50	$5,807.50
BLINN COLLEGE		07/24/2025	Activity	$4,338.00	$4,338.00	$4,338.00
BLUEPRINT TITLE TX	X	07/31/2025	General	$19.94	$19.94	$19.94
BLUM BELTWAY LP	X	07/17/2025	General	$2,555.45	$2,555.45	
	X	07/31/2025	General	$693.15		
	X		General	$1,541.19		
	X		General	$821.88		
	X		General	$2,355.91		
	X		General	$2,232.45		
	X		General	$2,075.71		
	X		General	$2,494.99		
	X		General	$1,589.94		
	X		General	$965.48		
	X		General	$892.89		
	X		General	$886.75	$16,550.34	$19,105.79
BOATMAN SHAWN D & AMY G	X	07/31/2025	General	$271.73	$271.73	$271.73
BOBINGER LANETA	X	07/17/2025	General	$3,161.62	$3,161.62	$3,161.62
BOHYUN LEE		07/31/2025	Child Nutrition	$60.25	$60.25	$60.25
BOLANLE ODUNUGA		07/17/2025	Child Nutrition	$.75	$.75	$.75
BOLCOF LIEBERMAN REALTY LLC	X	07/17/2025	General	$7,592.51	$7,592.51	$7,592.51
BONEHEAD GRAPHICS LLC		07/24/2025	Activity	$5,075.70	$5,075.70	
		07/31/2025	Activity	$4,688.00	$4,688.00	$9,763.70
BONILLA RUDY	X	07/31/2025	General	$1,607.72	$1,607.72	$1,607.72
BOSSERMAN DAVID P	X	07/17/2025	General	$159.90	$159.90	$159.90
BOSWORTH PAPERS INC		07/02/2025	General	$5,440.89	$5,440.89	
		07/17/2025	General	$11,102.80	$11,102.80	
		07/24/2025	General	$19,272.90	$19,272.90	
		07/31/2025	General	$7,593.60	$7,593.60	$43,410.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOULOS NADER A & ABEIR	X	07/17/2025	General	$271.73	$271.73	$271.73
BOUND TO STAY BOUND BOOKS INC		07/02/2025	Activity	$977.56		
			General	$4,428.00	$5,405.56	$5,405.56
BOUNTHANH ADO & BRENDA	X	07/17/2025	General	$3,364.48	$3,364.48	$3,364.48
BOWMAN COREY	X	07/31/2025	General	$1,495.05	$1,495.05	$1,495.05
BOX CARS AND ONE EYED JACKS		07/10/2025	Grant	$119,752.58	$119,752.58	$119,752.58
BRADLEY M MULLIGAN		07/17/2025	General	$407.48	$407.48	$407.48
BRANDI AVERY		07/02/2025	Child Nutrition	$8.25	$8.25	$8.25
BRANDI FLOWERS		07/24/2025	General	$106.00	$106.00	$106.00
BRAULT AUTO PAINT AND SUPPLY INC		07/02/2025	General	$2,784.52	$2,784.52	$2,784.52
BREANNA CAMPBELL		07/24/2025	Child Nutrition	$24.25	$24.25	$24.25
BREANNA LEIGH BOWLEY		07/02/2025	General	$339.00	$339.00	$339.00
BREAUX DORIS K	X	07/17/2025	General	$271.73	$271.73	$271.73
BRENDA LIVAS		07/31/2025	Child Nutrition	$7.35	$7.35	$7.35
BRET KUHN		07/31/2025	General	$3,000.00	$3,000.00	$3,000.00
BRIARCREST VETERINARY CLINIC		07/17/2025	General	$300.00	$300.00	$300.00
BRIGHTLY SOFTWARE INC		07/31/2025	General	$15,953.16	$15,953.16	$15,953.16
BRITT DAMEN	X	07/17/2025	General	$3,067.33	$3,067.33	$3,067.33
BRITTANY CLAVETTE		07/17/2025	Grant	$1,032.07	$1,032.07	$1,032.07
BRITTNEY BARKSDALE		07/10/2025	General	$108.50	$108.50	
		07/17/2025	General	$37.10	$37.10	$145.60
BROOKS DUPLICATOR CO		07/02/2025	General	$625.00	$625.00	$625.00
BROTHERS PRODUCE		07/02/2025	Child Nutrition	$3,937.50	$3,937.50	
		07/10/2025	Child Nutrition	$9,992.30	$9,992.30	
		07/31/2025	Child Nutrition	$3,815.55	$3,815.55	$17,745.35
BROWN BRESHA	X	07/17/2025	General	$3,516.04	$3,516.04	$3,516.04
BROWN EARL STANLEY	X	07/17/2025	General	$1,492.48	$1,492.48	$1,492.48
BROWN JESSE L & ROBBIE M	X	07/17/2025	General	$8.65	$8.65	$8.65
BROWNS AUTO REPAIR/TRANSMISSION WHL		07/02/2025	General	$3,370.00	$3,370.00	$3,370.00
BRUCE BEATRICE	X	07/17/2025	General	$2,205.09	$2,205.09	$2,205.09
BRUNSWICK PRESS INC		07/02/2025	General	$140.00	$140.00	$140.00
BRYANT CHRISTINA	X	07/17/2025	General	$3,926.09	$3,926.09	$3,926.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYCE NAJVAR		07/24/2025	General	$109.04	$109.04	$109.04
BSN SPORTS INC		07/02/2025	General	$10,196.06	$10,196.06	
		07/10/2025	Activity	$7,658.80		
			General	$57,204.98	$64,863.78	
		07/17/2025	General	$7,183.42	$7,183.42	
		07/24/2025	Activity	$391.40		
			General	$22,312.31	$22,703.71	
		07/31/2025	Activity	$1,174.80	$1,174.80	$106,121.77
BUC-EES LTD	X	07/17/2025	General	$2,726.32	$2,726.32	$2,726.32
BUCKEYE CLEANING CENTER		07/02/2025	General	$3,746.11	$3,746.11	
		07/10/2025	General	$33,292.76	$33,292.76	
		07/17/2025	General	$3,529.84	$3,529.84	
		07/24/2025	General	$6,939.76	$6,939.76	$47,508.47
BUCK'S WHEEL & EQUIPMENT CO		07/02/2025	General	$19,618.20	$19,618.20	$19,618.20
BUI KENNY	X	07/17/2025	General	$391.81	$391.81	$391.81
BUI THUY D	X	07/17/2025	General	$271.73	$271.73	$271.73
BUILDING CONTROLS & SOLUTIONS		07/24/2025	General	$76.98	$76.98	
		07/31/2025	General	$303.35	$303.35	$380.33
BUILDING PRODUCTS LLC HT	X	07/17/2025	General	$471.87	$471.87	$471.87
BULLOCK JOHN	X	07/31/2025	General	$1,813.84	$1,813.84	$1,813.84
BULLOCK MATTHEW E	X	07/17/2025	General	$764.43	$764.43	$764.43
BUREAU OF EDUCATION & RESEARCH		07/02/2025	Grant	$295.00	$295.00	$295.00
BURNS PUMP SERV INC		07/17/2025	General	$23,672.38	$23,672.38	$23,672.38
BUTLER BUSINESS PRODUCTS		07/02/2025	General	$711.00	$711.00	
		07/24/2025	General	$136.10	$136.10	$847.10
C AND C SPORTS AND APPAREL LLC		07/10/2025	Activity	$659.00	$659.00	
		07/31/2025	Activity	$419.85	$419.85	$1,078.85
CABO BOB'S LLC		07/24/2025	Activity	$286.63	$286.63	
		07/31/2025	General	$7,687.73	$7,687.73	$7,974.36
CALBES JOSE-ELEAZAR L & MA CRISTINA	X	07/17/2025	General	$3,547.81	$3,547.81	$3,547.81
CAMILA ARAUJO NOLASCO		07/02/2025	General	$120.00	$120.00	$120.00
CAMIREY JACKSON		07/17/2025	General	$120.00	$120.00	
		07/31/2025	General	$240.00	$240.00	$360.00
CAMPBELL CHERYL D	X	07/17/2025	General	$271.73	$271.73	$271.73
CAMPBELL STEVEN M	X	07/31/2025	General	$1,703.32	$1,703.32	$1,703.32
CAMPOS BRILLIT	X	07/17/2025	General	$834.86		
	X		General	$812.83	$1,647.69	$1,647.69
CAMPOS ENGINEERING INC		07/02/2025	Bond Funds	$52,012.00	$52,012.00	$52,012.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAN YOU HEAR ME NOW		07/24/2025	Activity	$500.00	$500.00	$500.00
CANDICE ELROD		07/31/2025	Child Nutrition	$25.05	$25.05	$25.05
CANNON CATHERINE	X	07/17/2025	General	$1,758.42	$1,758.42	$1,758.42
CANO NELSON	X	07/31/2025	General	$3,390.35	$3,390.35	$3,390.35
CANON FINANCIAL SERVICES INC		07/24/2025	General	$102.00	$102.00	
		07/31/2025	General	$2,021.30	$2,021.30	$2,123.30
CANON SOLUTIONS AMERICA INC		07/24/2025	General	$4,434.17	$4,434.17	
		07/31/2025	General	$32,355.00	$32,355.00	$36,789.17
CANTEEN VENDING SERVICES	X	07/02/2025	General	$692.86	$692.86	$692.86
CAO TAM DANG T	X	07/31/2025	General	$945.82	$945.82	$945.82
CAPTURING KIDS' HEARTS		07/02/2025	Activity	$1,100.00	$1,100.00	
		07/31/2025	Activity	$4,500.00	$4,500.00	$5,600.00
CARLOS ALMANZA		07/24/2025	General	$360.00	$360.00	$360.00
CAROL R WHEATFALL		07/17/2025	Grant	$304.50	$304.50	$304.50
CARRABBA'S ITALIAN GRILL		07/31/2025	Activity	$1,675.96	$1,675.96	$1,675.96
CARRIE SCHNEIDER		07/31/2025	General	$450.00	$450.00	$450.00
CARRIER ENTERPRISES LLC		07/31/2025	General	$1,607.40	$1,607.40	$1,607.40
CARRILLO TIMOTHY JOEL	X	07/17/2025	General	$358.57	$358.57	$358.57
CARSON JOSHUA & CHARLA	X	07/31/2025	General	$281.86	$281.86	$281.86
CARTER LEO III	X	07/31/2025	General	$290.70	$290.70	$290.70
CARTER MAURICE J	X	07/17/2025	General	$3,738.49	$3,738.49	$3,738.49
CASBA LLC	X	07/17/2025	General	$1,581.23	$1,581.23	$1,581.23
CAST JASON CHARLES	X	07/17/2025	General	$1,724.00		
	X		General	$1,706.11	$3,430.11	$3,430.11
CASTANEDA GERALD & SANDRA	X	07/31/2025	General	$1,612.99	$1,612.99	$1,612.99
CATHERINE JOSEPH		07/09/2025	Grant	$532.93	$532.93	$532.93
CAVAZOS ADALBERTO	X	07/17/2025	General	$3,385.36	$3,385.36	$3,385.36
CAYLOR PEGGY A	X	07/31/2025	General	$203.45	$203.45	$203.45
CBRE INC	X	07/31/2025	General	$24.73	$24.73	$24.73
CC BOARDWALK I LP	X	07/17/2025	General	$10,545.88		
	X		General	$7,772.09		
	X		General	$68.70	$18,386.67	$18,386.67
CC CYPRESS PARKWAY 15 36 LP	X	07/31/2025	General	$8,428.31	$8,428.31	$8,428.31
CDW GOVERNMENT INC		07/02/2025	Grant	$26.31	$26.31	$26.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CED INC		07/02/2025	General	$786.42	$786.42	
		07/17/2025	General	$1,263.27	$1,263.27	
		07/24/2025	General	$225.00	$225.00	
		07/31/2025	General	$1,219.78	$1,219.78	$3,494.47
CELENZA PERRY	X	07/31/2025	General	$1,567.45		
	X		General	$1,597.23	$3,164.68	$3,164.68
CELESTE TEDESCO		07/24/2025	General	$73.53	$73.53	$73.53
CEMINO STEPHEN C	X	07/31/2025	General	$841.62	$841.62	$841.62
CENTENO ISMAEL & CONSUELO	X	07/31/2025	General	$1,429.40	$1,429.40	$1,429.40
CESAR ABREU		07/31/2025	Grant	$1,429.33	$1,429.33	$1,429.33
CFT NV DEVELOPMENTS LLC	X	07/17/2025	General	$2,440.16	$2,440.16	$2,440.16
CHAD MANDIGO		07/17/2025	General	$3,780.00	$3,780.00	$3,780.00
CHALKS TRUCK PARTS INCORPORATE		07/17/2025	General	$5,358.00	$5,358.00	
		07/31/2025	General	$718.00	$718.00	$6,076.00
CHAMBERS VEDA E	X	07/17/2025	General	$161.85	$161.85	$161.85
CHAMDAL NARINDER & JUNE	X	07/17/2025	General	$271.73	$271.73	$271.73
CHAMPIONS MUD		07/31/2025	General	$1,071.06	$1,071.06	$1,071.06
CHANIQUE WILLIAMS		07/17/2025	Child Nutrition	$11.25	$11.25	$11.25
CHARLES AMENT		07/31/2025	General	$494.60	$494.60	$494.60
CHARLES P MOTLEY		07/17/2025	Grant	$205.80	$205.80	$205.80
CHASEWOOD CROSSING THREE LLC	X	07/17/2025	General	$3,333.85	$3,333.85	$3,333.85
CHAVEZ ARTURO	X	07/17/2025	General	$3,471.05	$3,471.05	$3,471.05
CHAVEZ MARIA D	X	07/31/2025	General	$1,701.39	$1,701.39	$1,701.39
CHEE FONG		07/17/2025	Child Nutrition	$47.00	$47.00	$47.00
CHELSEA AT BELLEVUE LP	X	07/17/2025	General	$11,368.68	$11,368.68	$11,368.68
CHEM-AQUA INC		07/02/2025	General	$57,475.00	$57,475.00	$57,475.00
CHERI LANDECHE		07/17/2025	Child Nutrition	$17.25	$17.25	$17.25
CHERRY HOUSE MOVING COMPANY		07/24/2025	General	$21,733.00	$21,733.00	$21,733.00
CHERYL FISHER		07/09/2025	General	$269.80	$269.80	$269.80
CHERYL GOLD		07/31/2025	General	$670.00	$670.00	$670.00
CHHIT SITHAT	X	07/17/2025	General	$3,999.44	$3,999.44	$3,999.44
CHICK-FIL-A		07/31/2025	General	$338.35	$338.35	$338.35
CHICK-FIL-A HWY 290 AND JONES ROAD		07/02/2025	Activity	$1,092.14	$1,092.14	$1,092.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHIGBU ISHMAEL OKECHUKWU	X	07/17/2025	General	$319.35	$319.35	$319.35
CHILES MARYRUTH L	X	07/31/2025	General	$1,801.91	$1,801.91	$1,801.91
CHIMNEY HILL MUD		07/24/2025	General	$925.29	$925.29	$925.29
CHIN HNEM	X	07/17/2025	General	$1,684.66	$1,684.66	$1,684.66
CHIRINO RAGNAR PEREZ	X	07/17/2025	General	$835.60	$835.60	$835.60
CHRISTINA GETSCHMANN		07/31/2025	General	$24.48	$24.48	$24.48
CHRISTINA SANCHEZ		07/17/2025	Grant	$1,217.52	$1,217.52	$1,217.52
CHRISTOPHER BRISTER		07/31/2025	General	$453.84	$453.84	$453.84
CHRISTOPHER FERNANDEZ		07/24/2025	General	$122.00	$122.00	$122.00
CHRISTOPHER FIORINI		07/17/2025	General	$65.00	$65.00	$65.00
CHRISTOPHER NGUYEN		07/17/2025	Child Nutrition	$32.75	$32.75	$32.75
CHRISTOPHER PACHECO		07/17/2025	General	$307.00	$307.00	$307.00
CHRISTOPHER S HECKER		07/09/2025	General	$204.00	$204.00	
		07/31/2025	General	$476.30	$476.30	$680.30
CHURCHILL CONTAINERS LLC		07/02/2025	General	$16,293.05	$16,293.05	$16,293.05
CI SOLUTIONS		07/10/2025	General	$72,472.00	$72,472.00	$72,472.00
CIELO CONCRETE LLC	X	07/17/2025	General	$50.10	$50.10	$50.10
CIENFUEGOS IRIS M & FRANCISCO ANTON	X	07/17/2025	General	$934.96	$934.96	$934.96
CIGNA HEALTHCARE		07/17/2025	General	$442,602.18	$442,602.18	$442,602.18
CINTAS CORPORATION		07/02/2025	General	$417.44	$417.44	
		07/17/2025	General	$1,515.54	$1,515.54	$1,932.98
CIRCLE K STORE INC	X	07/17/2025	General	$1,757.62	$1,757.62	$1,757.62
CIRCLE K STORES INC	X	07/17/2025	General	$1,154.69		
	X		General	$1,159.31		
	X		General	$1,979.88		
	X		General	$2,187.36		
	X		General	$2,672.16		
	X		General	$2,115.62		
	X		General	$2,262.46		
	X		General	$2,809.88	$16,341.36	$16,341.36
CIRCLE K STORES, INC	X	07/17/2025	General	$1,195.18		
	X		General	$1,206.96	$2,402.14	$2,402.14
CIRILO MANUEL	X	07/31/2025	General	$3,800.96	$3,800.96	$3,800.96
CITY OF HOUSTON		07/02/2025	General	$3,839.80	$3,839.80	
		07/10/2025	General	$198.67	$198.67	
		07/24/2025	General	$13,378.70	$13,378.70	
		07/31/2025	General	$595.96	$595.96	$18,013.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF JERSEY VILLAGE		07/17/2025	General	$2,487.43	$2,487.43	$2,487.43
CITY SUPPLY CO INC		07/17/2025	General	$1,640.71	$1,640.71	
		07/24/2025	General	$606.66	$606.66	
		07/31/2025	General	$16,171.87	$16,171.87	$18,419.24
CLAMPITT PAPER OF HOUSTON		07/24/2025	General	$907.67	$907.67	$907.67
CLARK JESSICA	X	07/31/2025	General	$806.47	$806.47	$806.47
CLINE KELLY NICOLE	X	07/17/2025	General	$2,167.52	$2,167.52	$2,167.52
CLINTON DYER		07/31/2025	General	$120.00	$120.00	$120.00
CLOWNEY ANNIE W	X	07/17/2025	General	$270.28		
	X		General	$488.78	$759.06	$759.06
COBOS LILIANA	X	07/31/2025	General	$1,665.75		
	X		General	$1,664.37	$3,330.12	$3,330.12
COGENT COMMUNICATIONS INC		07/02/2025	General	$10,050.00	$10,050.00	$10,050.00
COLE ANDREW	X	07/17/2025	General	$1,875.65	$1,875.65	$1,875.65
COLLEA MCKINNEY		07/31/2025	General	$605.00	$605.00	$605.00
COLLECTION SERVICES CENTER		07/15/2025	General	$700.00	$700.00	
		07/23/2025	General	$700.00	$700.00	$1,400.00
COLTRIN BRIAN P & CHRISTI S	X	07/17/2025	General	$3,576.23	$3,576.23	$3,576.23
COMCAST		07/17/2025	General	$284.35	$284.35	$284.35
COMPASS ONE LLC	X	07/17/2025	General	$302.59	$302.59	$302.59
COMPASS ONE LLC TX CG52	X	07/17/2025	General	$755.88	$755.88	$755.88
COMPTON DARYL & ALICE	X	07/31/2025	General	$2,119.46	$2,119.46	$2,119.46
CONCENTRIC LLC		07/02/2025	General	$8,029.00	$8,029.00	$8,029.00
CONCORD THEATRICALS CORP		07/31/2025	Activity	$473.35	$473.35	$473.35
CONG TRAN		07/17/2025	Child Nutrition	$49.75	$49.75	$49.75
CONSOLIDATED COMMUNICATIONS OF TX		07/17/2025	General	$2,585.74	$2,585.74	$2,585.74
CONSTANTINE YOLANDA	X	07/17/2025	General	$2,090.72	$2,090.72	$2,090.72
COOKSEY DAVID E SR	X	07/17/2025	General	$806.51	$806.51	$806.51
COOPER KELVIN A & SHARON	X	07/31/2025	General	$794.49	$794.49	$794.49
COPPERFIELD BOWL		07/02/2025	Activity	$766.36	$766.36	$766.36
CORB ALVIN E	X	07/31/2025	General	$3,570.88	$3,570.88	$3,570.88
CORDOVA EDWIN C	X	07/17/2025	General	$1,721.19		
	X		General	$2,186.25		
	X		General	$2,309.08	$6,216.52	$6,216.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC	X	07/17/2025	General	$1,167.44		
	X		General	$305.00	$1,472.44	
	X	07/31/2025	General	$43.84		
	X		General	$59.21		
	X		General	$180.16		
	X		General	$1,636.66	$1,919.87	$3,392.31
CORELOGIC TAX SERVICES LLC	X	07/31/2025	General	$332.90	$332.90	$332.90
CORELOGIC TAX SERVICES, LLC	X	07/31/2025	General	$2,506.04	$2,506.04	$2,506.04
COREY CREDEUR		07/17/2025	Child Nutrition	$54.50	$54.50	$54.50
CORTES MEGAN ELIZABETH & BRYAN DARR	X	07/17/2025	General	$3,480.59	$3,480.59	$3,480.59
CORTES OMAR R	X	07/17/2025	General	$2,491.13	$2,491.13	$2,491.13
COSTCO TEXAS BEVERAGES INC	X	07/17/2025	General	$207.09		
	X		General	$9,379.36		
	X		General	$201.85	$9,788.30	$9,788.30
COSTCO WHOLESALE CORP #675	X	07/17/2025	General	$5,496.31	$5,496.31	
	X	07/31/2025	General	$13,337.14	$13,337.14	$18,833.45
COTTONWOOD RAVENEAUX APARTMENT LLC	X	07/31/2025	General	$33,880.59	$33,880.59	$33,880.59
COURTNEY ANN SHEPHERD		07/24/2025	General	$134.82	$134.82	$134.82
COURTYARD RESIDENCE		07/09/2025	General	$519.00	$519.00	$519.00
COZZINI BROS INC		07/17/2025	Child Nutrition	$99.00	$99.00	$99.00
CPMR HOUSTON INC		07/02/2025	General	$15,117.00	$15,117.00	$15,117.00
CRAIG SAVANNA N	X	07/31/2025	General	$1,971.06	$1,971.06	$1,971.06
CRAWFORD BRENDA & JAMES	X	07/17/2025	General	$4,982.28	$4,982.28	$4,982.28
CROSWELL NATHAN P & DAWN E	X	07/17/2025	General	$328.01	$328.01	$328.01
CROTHALL FACILITIES MANAGEMENT INC	X	07/17/2025	General	$36.26	$36.26	$36.26
CROWN LIFT TRUCKS		07/02/2025	General	$1,998.12	$1,998.12	$1,998.12
CRUMP HYACINTH ELISABETH	X	07/17/2025	General	$489.10	$489.10	$489.10
CRUZ OSMAR	X	07/31/2025	General	$1,632.33	$1,632.33	$1,632.33
CUEVAS MOISES	X	07/17/2025	General	$1,589.34	$1,589.34	$1,589.34
CUNETTO COURTNEY	X	07/17/2025	General	$3,539.93	$3,539.93	$3,539.93
CUNNINGHAM TANNER BUSINESS PARK LP	X	07/17/2025	General	$3,835.74	$3,835.74	$3,835.74
CUSTOM SPORTSWEAR INC		07/31/2025	Activity	$1,755.10	$1,755.10	$1,755.10
CW SCOA WEST LP	X	07/17/2025	General	$75.87		
	X		General	$73.35		
	X		General	$61.24		
	X		General	$61.57	$272.03	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	07/31/2025	General	$4,475.95		
	X		General	$562.17	$5,038.12	$5,310.15
CYBERSOFT TECHNOLOGIES INC		07/31/2025	Child Nutrition	$67,479.50		
			General	$10,000.00	$77,479.50	$77,479.50
CY-FAIR EDUCATIONAL FOUND		07/15/2025	General	$8,347.84	$8,347.84	
		07/23/2025	General	$8,321.99	$8,321.99	$16,669.83
CY-FAIR FIRE DEPARTMENT		07/17/2025	General	$3,225.00	$3,225.00	
		07/31/2025	General	$3,225.00	$3,225.00	$6,450.00
CYFAIR TSTA/NEA		07/15/2025	General	$7,773.15	$7,773.15	
		07/23/2025	General	$7,773.15	$7,773.15	$15,546.30
CY-HOPE		07/17/2025	Grant	$125.00	$125.00	
		07/31/2025	Grant	$250.00	$250.00	$375.00
CYPRESS ACE HARDWARE AND FEED		07/02/2025	General	$1,009.71	$1,009.71	
		07/24/2025	General	$230.93	$230.93	$1,240.64
CYPRESS CREEK U D		07/02/2025	General	$17,295.85	$17,295.85	
		07/31/2025	General	$15,542.17	$15,542.17	$32,838.02
CYPRESS FAIRBANKS ISD		07/15/2025	General	$1,656.75	$1,656.75	
		07/23/2025	General	$1,656.75	$1,656.75	$3,313.50
CYPRESS MOTORS AND REPAIR	X	07/02/2025	General	$105.24	$105.24	$105.24
DAGEN JOSEPH C	X	07/17/2025	General	$363.74	$363.74	$363.74
DAGEN JOSEPH C & CHERRIE MAREE	X	07/31/2025	General	$273.55	$273.55	$273.55
DAHIANA DE LOS SANTOS		07/09/2025	General	$328.78	$328.78	$328.78
DAILEM CORZO		07/31/2025	General	$722.60	$722.60	$722.60
DALCOR WILLOW GREEN LTD	X	07/31/2025	General	$27,458.69	$27,458.69	$27,458.69
DANA MARQUART		07/17/2025	Child Nutrition	$40.00	$40.00	
		07/31/2025	Child Nutrition	$28.25	$28.25	$68.25
DANCY 2016 LLC	X	07/31/2025	General	$1,727.44	$1,727.44	$1,727.44
DANIELLE N HAYMES		07/17/2025	General	$409.77	$409.77	$409.77
D'AQUILA LUKE	X	07/31/2025	General	$870.43	$870.43	$870.43
DARLA DRAKE		07/31/2025	Grant	$688.24	$688.24	$688.24
DARYNDA KLEIN		07/02/2025	Grant	$10,800.00	$10,800.00	$10,800.00
DAUER RICHARD LEON	X	07/31/2025	General	$220.12	$220.12	$220.12
DAVID G PEAKE		07/15/2025	General	$2,362.50		
			General	$1,798.57	$4,161.07	
		07/23/2025	General	$1,970.87		
			General	$2,195.00	$4,165.87	$8,326.94
DAVID G. PEAKE	X	07/31/2025	General	$336.97	$336.97	$336.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID R IVENTOSCH FAMILY TRUST	X	07/31/2025	General	$2,014.04	$2,014.04	$2,014.04
DAVID SCOTT HUDSON		07/09/2025	General	$252.00	$252.00	$252.00
DAVIS CHELSEA LYNN	X	07/17/2025	General	$4,363.43	$4,363.43	$4,363.43
DAVIS DANIEL	X	07/31/2025	General	$1,889.93	$1,889.93	$1,889.93
DAVIS DAVID JONATHAN	X	07/17/2025	General	$974.07	$974.07	$974.07
DAVIS EFRAIN L JR	X	07/17/2025	General	$2,731.65	$2,731.65	$2,731.65
DAWN DUPUIS		07/31/2025	Child Nutrition	$34.25	$34.25	$34.25
DAXWELL		07/24/2025	Child Nutrition	$22,774.85	$22,774.85	$22,774.85
DAYTON EMMA	X	07/31/2025	General	$1,841.34	$1,841.34	$1,841.34
DEAN & DRAPER INSURANCE AGENCY INC		07/17/2025	General	$286.28	$286.28	$286.28
DELEGARD TOOL CO		07/02/2025	General	$5,924.23	$5,924.23	
		07/31/2025	General	$3,050.75	$3,050.75	$8,974.98
DELGADO GRACIE	X	07/17/2025	General	$1,968.07	$1,968.07	$1,968.07
DEMERRIS DAVIS		07/24/2025	General	$84.00	$84.00	$84.00
DENISE BAALSON		07/17/2025	Child Nutrition	$28.45	$28.45	$28.45
DENISE BRIDGES		07/24/2025	Activity	$806.00	$806.00	$806.00
DENISE MARCH		07/02/2025	Child Nutrition	$10.75	$10.75	$10.75
DENNIS CROSBY		07/31/2025	Grant	$149.40	$149.40	$149.40
DENNIS JASON LYN & JENNIFER MARIE	X	07/31/2025	General	$1,941.74	$1,941.74	$1,941.74
DEPARTMENT OF INFORMATION RESOURCES		07/02/2025	General	$.01	$.01	$.01
DERRICK L CROWDER		07/17/2025	Activity	$793.85	$793.85	$793.85
DESBAS ALEXANDRA	X	07/17/2025	General	$1,113.88		
	X		General	$975.21	$2,089.09	$2,089.09
DESIGN SCIENCE INC		07/17/2025	Grant	$204.64	$204.64	$204.64
DIANE DICKEY		07/17/2025	Child Nutrition	$7.05	$7.05	$7.05
DIGIQUATICS		07/17/2025	General	$2,003.27	$2,003.27	$2,003.27
DIGITAL PRINTING SOLUTIONS	X	07/02/2025	General	$62.59	$62.59	$62.59
DIKE VIVIAN C	X	07/17/2025	General	$309.23	$309.23	$309.23
DINAH MCMICHAEL		07/09/2025	Activity	$22.50		
			Grant	$391.19	$413.69	$413.69
DINH PETER & DIANE N	X	07/31/2025	General	$271.73	$271.73	$271.73
DINH THACH QUOC	X	07/17/2025	General	$271.73	$271.73	$271.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DINH TRI H	X	07/17/2025	General	$3,635.40	$3,635.40	$3,635.40
DISASTER RECOVERY SERVICES LLC		07/02/2025	General	$11,320.00	$11,320.00	
		07/24/2025	General	$7,442.50	$7,442.50	$18,762.50
DISCOUNT SCHOOL SUPPLY		07/31/2025	General	$1,244.34	$1,244.34	$1,244.34
DIV OF CHILD SUPPORT ENFORCEMENT		07/15/2025	General	$25.00	$25.00	
		07/23/2025	General	$25.00	$25.00	$50.00
DIVISIONONE CONSTRUCTION		07/17/2025	Bond Funds	$7,198,372.10		
			General	$4,800.00	$7,203,172.10	
		07/24/2025	General	$523,398.67	$523,398.67	
		07/31/2025	Bond Funds	$100,993.04	$100,993.04	$7,827,563.81
DO ANH K	X	07/31/2025	General	$6.00	$6.00	$6.00
DOAN HOANG	X	07/17/2025	General	$1,726.59	$1,726.59	$1,726.59
DOAN QUANG	X	07/31/2025	General	$3,383.40	$3,383.40	$3,383.40
DOMINGUEZ DAVID	X	07/17/2025	General	$3,292.55	$3,292.55	$3,292.55
DOMINGUEZ RAMIRO D	X	07/31/2025	General	$1,883.26	$1,883.26	$1,883.26
DOMINION 101	X	07/17/2025	General	$747.30	$747.30	$747.30
DON LAWRENCE		07/31/2025	General	$155.00	$155.00	$155.00
DONG XINLING	X	07/31/2025	General	$2,052.07	$2,052.07	$2,052.07
DONIS AVILES-CABRERA		07/31/2025	General	$146.00	$146.00	$146.00
DONNA ALLEN		07/17/2025	General	$47.60	$47.60	$47.60
DONNIE COLLIER JR		07/31/2025	Child Nutrition	$25.17	$25.17	$25.17
DORA ROCHA		07/17/2025	Child Nutrition	$1.00	$1.00	$1.00
DORALIE CERVANTES		07/17/2025	General	$535.20	$535.20	
		07/24/2025	General	$53.03	$53.03	$588.23
DORELYS LEON		07/02/2025	Child Nutrition	$6.50	$6.50	$6.50
DORTOLINA INDIRA	X	07/31/2025	General	$1,134.70	$1,134.70	$1,134.70
DOTY MARY BETH	X	07/31/2025	General	$326.07	$326.07	$326.07
DOUGLAS GORDON	X	07/31/2025	General	$1,875.22	$1,875.22	$1,875.22
DOUGLAS W. KILLIAN		07/24/2025	General	$60.70	$60.70	$60.70
DR DOUGLAS KILLIAN		07/09/2025	General	$420.90	$420.90	$420.90
DRAMATISTS PLAY SERVICE INC		07/24/2025	General	$1,715.00	$1,715.00	$1,715.00
DRY CLEAN WORLD		07/24/2025	Activity	$1,854.02	$1,854.02	$1,854.02
DSI MEDICAL SERVICES INC		07/17/2025	Child Nutrition	$2,028.00	$2,028.00	$2,028.00
DT GROUP INC	X	07/17/2025	General	$4,460.37	$4,460.37	$4,460.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUARTE AMILCAR50	X	07/31/2025	General	$135.86	$135.86	$135.86
DUFF & PHELPS LLC	X	07/17/2025	General	$67.10	$67.10	$67.10
DUHON SPEECH PATHOLOGY SERVICES		07/31/2025	Grant	$1,800.00	$1,800.00	$1,800.00
DUKE INDIANA REALTY LIMITED PARTNER	X	07/31/2025	General	$10,703.79	$10,703.79	$10,703.79
DUNHAM POINTE DEVELOPMENT LLC	X	07/17/2025	General	$5.20		
	X		General	$6.11		
	X		General	$5.10	$16.41	$16.41
DURYEA BRIAN	X	07/17/2025	General	$271.73	$271.73	$271.73
DYANNA VILLESCA		07/24/2025	Grant	$3,600.00	$3,600.00	$3,600.00
DYNAMIC SLR	X	07/17/2025	General	$41.29	$41.29	$41.29
EARL FREEMAN		07/17/2025	Child Nutrition	$22.25	$22.25	$22.25
ECAP LTD		07/24/2025	General	$300.00	$300.00	$300.00
ECOLAB INC		07/17/2025	General	$13,155.41	$13,155.41	$13,155.41
EDDS JAMES GREGORY & MARY ELIZABETH	X	07/17/2025	General	$271.73	$271.73	$271.73
EDGERSON RALPH JR	X	07/17/2025	General	$3,554.43	$3,554.43	$3,554.43
EDNA TORRES DE LEON		07/24/2025	General	$93.10	$93.10	$93.10
EDUCATION SERVICE CENTER REGION 20		07/02/2025	General	$600.00	$600.00	
		07/31/2025	General	$120.00	$120.00	$720.00
EDUCATIONAL PRODUCTS INC		07/24/2025	Activity	$742.14	$742.14	$742.14
EDUCATIONHALL LLC		07/24/2025	Grant	$6,000.00	$6,000.00	$6,000.00
EDUCATORSHANDBOOK.COM		07/24/2025	General	$798.00	$798.00	
		07/31/2025	General	$798.00	$798.00	$1,596.00
EDUSMART		07/31/2025	General	$66,215.00	$66,215.00	$66,215.00
EDWARDS JASSETTE A & SAMUEL	X	07/17/2025	General	$4,193.86	$4,193.86	$4,193.86
EFI GLOBAL INC		07/02/2025	Bond Funds	$5,187.30	$5,187.30	
		07/24/2025	Bond Funds	$8,383.00	$8,383.00	$13,570.30
ELAINE WAIER		07/09/2025	Activity	$750.68	$750.68	$750.68
ELDRIDGE CROSSING LTD	X	07/17/2025	General	$1,276.34	$1,276.34	$1,276.34
ELDRIDGE FM 1960 LTD	X	07/31/2025	General	$677.48	$677.48	$677.48
ELEGANT WILLOWBROOK LLC	X	07/17/2025	General	$2,594.20	$2,594.20	$2,594.20
ELEVATOR TECH SERVICES INC		07/17/2025	General	$12,350.00	$12,350.00	$12,350.00
ELIAS SANTIAGO		07/17/2025	Child Nutrition	$7.00	$7.00	$7.00
ELIZABETH STUMPNER		07/31/2025	General	$42.83	$42.83	$42.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELLEN TUDOR		07/24/2025	Child Nutrition	$57.50	$57.50	$57.50
ELLIOTT ELECTRIC SUPPLY		07/17/2025	General	$548.80	$548.80	
		07/24/2025	General	$484.70	$484.70	
		07/31/2025	General	$611.70	$611.70	$1,645.20
ELYSA COLEMAN		07/31/2025	Child Nutrition	$16.75	$16.75	$16.75
EMERALD FOREST UTILITY DISTRICT		07/24/2025	General	$4,132.93	$4,132.93	$4,132.93
ENAMORADO JUAR R & NANCY R	X	07/17/2025	General	$743.25	$743.25	$743.25
ENERGY TRAINING ASSOC LLC		07/17/2025	Activity	$2,382.08	$2,382.08	$2,382.08
ENGINEERED AIR BALANCE CO INC		07/10/2025	Bond Funds	$930.00	$930.00	$930.00
ENHANCED LASER PRODUCTS		07/17/2025	General	$544.37	$544.37	
		07/24/2025	General	$2,066.73	$2,066.73	$2,611.10
ENRIGHT JOSHUA W & AUBREY A	X	07/17/2025	General	$1,947.04	$1,947.04	$1,947.04
ENRIQUEZ INGRID	X	07/17/2025	General	$1,925.45	$1,925.45	$1,925.45
ENRIQUEZ KAREN CHICAS	X	07/31/2025	General	$49.84	$49.84	$49.84
ENVISION MORE VETERINARY OPHTHALMOL	X	07/17/2025	General	$236.63	$236.63	$236.63
ENVISION TITLE KATY, LLC	X	07/31/2025	General	$63.63	$63.63	$63.63
EQUINVEST OWNER II LTD LLP	X	07/31/2025	General	$14,337.15	$14,337.15	$14,337.15
EQYINVEST OWNER I LTD LLP	X	07/31/2025	General	$16,140.10	$16,140.10	$16,140.10
ERA STARCREST REALTY	X	07/02/2025	General	$12.71	$12.71	$12.71
ERIC VASQUEZ		07/31/2025	General	$85.00	$85.00	$85.00
ERICA GUTIERREZ-CULPEPPER		07/31/2025	General	$1,111.00	$1,111.00	$1,111.00
ERIKA PEREZ		07/17/2025	Child Nutrition	$2.00	$2.00	$2.00
ERNEST DAPREMONT		07/24/2025	General	$98.00	$98.00	$98.00
ESC REGION XIII-USE VEND 00003993		07/15/2025	General	$195.00	$195.00	
		07/23/2025	General	$195.00	$195.00	$390.00
ESPARZA KRYSTAL & KYLE G	X	07/31/2025	General	$1,828.78	$1,828.78	$1,828.78
ESPINAL JOSE R	X	07/17/2025	General	$3,300.42	$3,300.42	$3,300.42
EUNI ELI INVESTMENT LLC	X	07/17/2025	General	$2,405.94	$2,405.94	$2,405.94
EVERDRIVEN TECHNOLOGIES LLC		07/24/2025	General	$264.75	$264.75	$264.75
EVOLUTION HOSPITALITY GROUP LLC	X	07/17/2025	General	$7,160.81	$7,160.81	$7,160.81
FAGAN KEVIN	X	07/31/2025	General	$1,116.21	$1,116.21	$1,116.21
FAIRWAY INDEPENDENT MORTGAGE CORPOR	X	07/17/2025	General	$14.50	$14.50	$14.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FALERO PROPERTIES LLC	X	07/31/2025	General	$4,585.13	$4,585.13	$4,585.13
FAMILY LITERACY NETWORK		07/24/2025	Grant	$1,197.00	$1,197.00	$1,197.00
FAMILY TRUST ITAMAN	X	07/17/2025	General	$400.00	$400.00	$400.00
FARES ALI & SAMIRA	X	07/17/2025	General	$2,021.58		
	X		General	$2,281.42	$4,303.00	$4,303.00
FARIAS MATIAS JR & AURORA	X	07/31/2025	General	$270.27		
	X		General	$420.88	$691.15	$691.15
FBW INVESTMENTS LLC	X	07/31/2025	General	$11,383.54	$11,383.54	$11,383.54
FCG WEST ROAD INVESTMENTS LLC	X	07/17/2025	General	$3,787.66	$3,787.66	$3,787.66
FELDER CORNELIUS & YOLANDA	X	07/31/2025	General	$271.72	$271.72	$271.72
FERNANDO L ZAMBRANO		07/17/2025	General	$992.12	$992.12	$992.12
FERRELL ETHAN	X	07/17/2025	General	$914.82	$914.82	$914.82
FERRER MARIA F A	X	07/17/2025	General	$2,044.77	$2,044.77	$2,044.77
FIDELITY NATIONAL TITLE AGENCY INC	X	07/31/2025	General	$46.46	$46.46	$46.46
FIRE SAFE PROTECTION SERVICES LP		07/31/2025	General	$49,390.00	$49,390.00	$49,390.00
FIRST FINANCIAL CAPITAL CORPORATION		07/24/2025	General	$107,740.54	$107,740.54	$107,740.54
FIVE MC INC	X	07/31/2025	General	$1,779.14	$1,779.14	$1,779.14
FJS INVESTMENTS LP	X	07/31/2025	General	$13,461.32	$13,461.32	$13,461.32
FLANARY DEBORAH	X	07/31/2025	General	$270.28		
	X		General	$2,181.92	$2,452.20	$2,452.20
FLEET CHARGE		07/02/2025	General	$22,340.06	$22,340.06	
		07/17/2025	General	$9,160.05	$9,160.05	
		07/31/2025	General	$4,201.05	$4,201.05	$35,701.16
FLEETPRIDE HEAVY DUTY PARTS		07/10/2025	General	$8,450.23	$8,450.23	
		07/17/2025	Child Nutrition	$4,538.00	$4,538.00	$12,988.23
FLOORING SERVICE DESIGN GALLERY	X	07/31/2025	General	$13,427.59	$13,427.59	$13,427.59
FLORES BATOLO & FELICITAS E	X	07/31/2025	General	$3,631.95	$3,631.95	$3,631.95
FLORES ISAAC	X	07/17/2025	General	$1,611.12	$1,611.12	$1,611.12
FLORES PEDRO A JR	X	07/17/2025	General	$5,060.61	$5,060.61	$5,060.61
FLORES-CHAVEZ YASMIN A & GABRIEL E	X	07/17/2025	General	$3,240.70	$3,240.70	$3,240.70
FOLLETT CONTENT SOLUTIONS LLC		07/02/2025	General	$1,438.06	$1,438.06	$1,438.06
FONTENOT AMY	X	07/31/2025	General	$1,804.80	$1,804.80	$1,804.80
FOODMAKER INC	X	07/31/2025	General	$1,027.73	$1,027.73	$1,027.73
FOUR SEASONS BUSINESS PARK I LLC	X	07/31/2025	General	$1,191.70	$1,191.70	$1,191.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOURNIER GRACE MARIE	X	07/31/2025	General	$1,919.80	$1,919.80	$1,919.80
FRANCIS TRUONG		07/17/2025	Child Nutrition	$53.00	$53.00	$53.00
FRANCISCO MIGUEL GIL & EDDUY MERCED	X	07/31/2025	General	$600.00	$600.00	$600.00
FRANCISCO VASQUEZ		07/31/2025	Child Nutrition	$8.75	$8.75	$8.75
FRANKLIN KAREN	X	07/31/2025	General	$708.11	$708.11	$708.11
FRANKLIN SAMPSON		07/09/2025	General	$1,389.48	$1,389.48	
		07/31/2025	General	$2,784.52	$2,784.52	$4,174.00
FRANKLIN SHANE SMITH		07/24/2025	Activity	$2,800.00	$2,800.00	$2,800.00
FRANKLINCOVEY CLIENT SALES INC		07/02/2025	Grant	$4,000.00	$4,000.00	$4,000.00
FREED ADVERTISING LP		07/31/2025	General	$5,250.00	$5,250.00	$5,250.00
FREGOSO JOSE I & MARIA DEL	X	07/17/2025	General	$755.57	$755.57	$755.57
FRENCH BRIAN D	X	07/17/2025	General	$513.65	$513.65	$513.65
FRESH AIR HOME SERVICES		07/17/2025	Child Nutrition	$5,622.86	$5,622.86	$5,622.86
FRIENDS AND FAMILY FOOD MART	X	07/17/2025	General	$11.41		
	X		General	$52.62	$64.03	$64.03
FRONTIER TITLE COMPANY	X	07/31/2025	General	$52.87	$52.87	$52.87
GABRIELA GUAJARDO		07/24/2025	Grant	$924.64	$924.64	$924.64
GALAXY PROPERTIES I LP	X	07/31/2025	General	$22,481.03	$22,481.03	$22,481.03
GALILEO APOLLO II TX LP	X	07/17/2025	General	$1,219.51	$1,219.51	$1,219.51
GAMETIME		07/31/2025	Activity	$10,613.76	$10,613.76	$10,613.76
GANDY INK		07/10/2025	General	$3,310.56	$3,310.56	
		07/31/2025	Activity	$9,205.49	$9,205.49	$12,516.05
GARCIA BLASA P	X	07/31/2025	General	$695.41	$695.41	$695.41
GARCIA CHRISTOPHER & BLANCA	X	07/31/2025	General	$3,492.17	$3,492.17	$3,492.17
GARCIA JULLIAN TIRZO JUNIOR	X	07/31/2025	General	$1,860.01	$1,860.01	$1,860.01
GARCIA MARIA	X	07/31/2025	General	$92.39	$92.39	$92.39
GARIBAY ALYSSA	X	07/17/2025	General	$801.00	$801.00	$801.00
GFL ENVIRONMENTAL		07/10/2025	General	$140,619.75	$140,619.75	
		07/17/2025	General	$2,691.01	$2,691.01	
		07/24/2025	General	$1,984.95		
			General	$38,284.36	$40,269.31	
		07/31/2025	General	$6,640.83	$6,640.83	$190,220.90
GGP WILLOWBROOK LP	X	07/31/2025	General	$2,820.61	$2,820.61	$2,820.61
GHAHRAMANLOO EBRAHIM	X	07/17/2025	General	$1,241.92	$1,241.92	$1,241.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GHALICHI SADEGH & FOROUGH	X	07/31/2025	General	$1,395.19	$1,395.19	$1,395.19
GHNH HARRIS PROPERTY LTD	X	07/17/2025	General	$10,859.75		
	X		General	$11,821.44	$22,681.19	$22,681.19
GIA RODRIGUEZ		07/17/2025	Child Nutrition	$15.70	$15.70	$15.70
GIAO VU		07/17/2025	Child Nutrition	$37.25	$37.25	$37.25
GIARDINA JEFFREY M & NANCY J	X	07/31/2025	General	$701.78	$701.78	$701.78
GIOVANNI EDWIL SKAINS		07/02/2025	General	$180.00	$180.00	$180.00
GLASS DOCTOR OF CYPRESS JB AUTO GLA		07/02/2025	General	$597.23	$597.23	
		07/24/2025	General	$179.63	$179.63	
		07/31/2025	General	$2,101.88	$2,101.88	$2,878.74
GLENDA HORNER		07/31/2025	General	$464.60	$464.60	$464.60
GLOBAL VENDING GROUP INC		07/24/2025	General	$57.95	$57.95	$57.95
GLOBO LANGUAGE SOLUTIONS		07/31/2025	General	$110.00	$110.00	$110.00
GLORIA E MARTINEZ 2009-16470		07/15/2025	General	$389.65	$389.65	
		07/23/2025	General	$389.65	$389.65	$779.30
GOBERT SHEMIKA L	X	07/31/2025	General	$47.68	$47.68	$47.68
GOLDEN LINE ASSET MGMT LLC	X	07/31/2025	General	$1,107.00	$1,107.00	$1,107.00
GOLDMAN ERNEST III &SHELIA	X	07/31/2025	General	$271.72	$271.72	$271.72
GOMEZ CANDELARIA C	X	07/17/2025	General	$1,924.30	$1,924.30	$1,924.30
GONZALES RICARDO & MARIA	X	07/31/2025	General	$3,000.00	$3,000.00	$3,000.00
GONZALEZ CARLOS M & JOSEFINA EUGENI	X	07/17/2025	General	$1,602.30	$1,602.30	$1,602.30
GONZALEZ ERIC	X	07/17/2025	General	$371.62	$371.62	$371.62
GONZALEZ JAVIER ESQUIVEL	X	07/17/2025	General	$1,141.87	$1,141.87	$1,141.87
GONZALEZ JOHNNY	X	07/17/2025	General	$2,233.77	$2,233.77	$2,233.77
GONZALEZ JUAN A & NOEMI RAMIREZ	X	07/17/2025	General	$2,273.09	$2,273.09	$2,273.09
GONZALEZ MARIELA	X	07/17/2025	General	$193.92	$193.92	$193.92
GONZALEZ MARTINA L	X	07/31/2025	General	$12.94	$12.94	$12.94
GONZALEZ MICHAEL A & BETTY R	X	07/31/2025	General	$433.86	$433.86	$433.86
GONZALEZ NOELIA G	X	07/31/2025	General	$70.00	$70.00	$70.00
GORDON MEGAN T	X	07/17/2025	General	$2,020.04	$2,020.04	$2,020.04
GORDON NW VILLAGE LP	X	07/31/2025	General	$27,193.88	$27,193.88	$27,193.88
GOWRAVARAM MAYUR REDDY	X	07/17/2025	General	$673.10	$673.10	$673.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAINGER		07/02/2025	Child Nutrition	$57.40		
			General	$5,704.60	$5,762.00	
		07/17/2025	Child Nutrition	$1,098.44		
			General	$6,333.73	$7,432.17	
		07/24/2025	Child Nutrition	$2,030.88		
			General	$6,866.24	$8,897.12	
		07/31/2025	General	$5,671.37	$5,671.37	$27,762.66
GRAY JOHN ROBERT JR & RACHEL ELIZAB	X	07/17/2025	General	$2,009.00	$2,009.00	$2,009.00
GREEN ADRIENNE & DONTE	X	07/31/2025	General	$245.74	$245.74	$245.74
GREEN LOUIS & GEMMA E	X	07/31/2025	General	$271.73	$271.73	$271.73
GREENE CHRISTOPHER M & HILARY M	X	07/17/2025	General	$1,459.59	$1,459.59	$1,459.59
GREENWOOD PROPERTIES LP	X	07/17/2025	General	$4,190.98	$4,190.98	$4,190.98
GREGORY ADAM	X	07/17/2025	General	$2,684.85	$2,684.85	$2,684.85
GREGORY ZARATE		07/31/2025	General	$240.00	$240.00	$240.00
GREWAL BALRAJ S	X	07/31/2025	General	$1,082.00	$1,082.00	$1,082.00
GRIFFIN CONCOURSE T WEST WAY	X	07/31/2025	General	$21,099.29	$21,099.29	$21,099.29
GRIFFITH NICHOLE D	X	07/17/2025	General	$426.43	$426.43	$426.43
GRISELDA MEDINA		07/02/2025	Child Nutrition	$28.35	$28.35	$28.35
GROUP 1 REALTY INC	X	07/31/2025	General	$3,586.77	$3,586.77	$3,586.77
GROVER PAUL W & CAROL	X	07/17/2025	General	$937.86	$937.86	$937.86
GTS TECHNOLOGY SOLUTIONS INC		07/02/2025	General	$95,348.22	$95,348.22	
		07/17/2025	General	$210,900.00	$210,900.00	
		07/24/2025	Activity	$1,219.04	$1,219.04	
		07/31/2025	General	$315,449.38	$315,449.38	$622,916.64
GUARDADO JUAN ENRIQUE & RUTH ZUNIGA	X	07/17/2025	General	$1,721.42	$1,721.42	$1,721.42
GUERERRO JOSE G	X	07/31/2025	General	$1,358.25		
	X		General	$1,365.53	$2,723.78	$2,723.78
GUERRA MARCO P	X	07/17/2025	General	$575.73	$575.73	$575.73
GUERRERO NORIEL A	X	07/31/2025	General	$762.64	$762.64	$762.64
GUEVARA GERSON MANUEL MOLINA	X	07/31/2025	General	$1,804.06	$1,804.06	$1,804.06
GUEVARA MARTHA E	X	07/17/2025	General	$1,560.96	$1,560.96	$1,560.96
GUTIERREZ JUAN ANTONIO	X	07/31/2025	General	$50.00	$50.00	$50.00
GUVERNA PROPERTIES LLC	X	07/31/2025	General	$3,262.00	$3,262.00	$3,262.00
GUZMAN GABRIEL ANTONIO	X	07/17/2025	General	$3,456.80	$3,456.80	$3,456.80
GUZMAN IRIS M	X	07/17/2025	General	$1,606.24	$1,606.24	$1,606.24
GUZMAN MA LILIA	X	07/17/2025	General	$6,199.25	$6,199.25	$6,199.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GZ LANDSCAPE MATERIALS	X	07/17/2025	General	$785.29	$785.29	$785.29
H & B DEVELOPMENT & CONSTRUCTION LP	X	07/31/2025	General	$8,506.30		
	X		General	$13,669.91	$22,176.21	$22,176.21
H & R BLOCK #42786	X	07/17/2025	General	$2,076.50	$2,076.50	$2,076.50
HA HIEN	X	07/17/2025	General	$180.52	$180.52	$180.52
HABIBOVIC AHMET & RAZIJA	X	07/31/2025	General	$1,424.57	$1,424.57	$1,424.57
HAGGERTY EMMER	X	07/31/2025	General	$1,302.73	$1,302.73	$1,302.73
HAILEY RICHARDSON		07/24/2025	General	$105.50	$105.50	$105.50
HAIR BY JULIA	X	07/31/2025	General	$9.55	$9.55	$9.55
HALEY TOMASZEWSKI		07/02/2025	General	$306.00	$306.00	$306.00
HALL SAN H III & PAGE A	X	07/31/2025	General	$259.00	$259.00	$259.00
HALO BRANDED SOLUTIONS		07/24/2025	General	$369.00	$369.00	
		07/31/2025	General	$2,952.00	$2,952.00	$3,321.00
HAMRA ENTERPRISE INC	X	07/17/2025	General	$2,237.46	$2,237.46	$2,237.46
HAND FAMILY FOUNDATION	X	07/17/2025	General	$1,322.19		
	X		General	$665.65	$1,987.84	$1,987.84
HAND2MIND INC		07/02/2025	General	$4,207.15	$4,207.15	$4,207.15
HANNAH HUFFMAN		07/17/2025	Grant	$800.00	$800.00	$800.00
HARAB MATTHEW E	X	07/17/2025	General	$1,018.43	$1,018.43	$1,018.43
HARDIES FRUIT AND VEGETABLE CO		07/02/2025	Child Nutrition	$543.00	$543.00	
		07/10/2025	Child Nutrition	$445.00	$445.00	
		07/17/2025	Child Nutrition	$25.50	$25.50	
		07/24/2025	General	$1,000.01	$1,000.01	
		07/31/2025	Child Nutrition	$97.50	$97.50	$2,111.01
HARDING BRADLEY	X	07/17/2025	General	$1,966.08	$1,966.08	$1,966.08
HARIRI MARIANA A	X	07/17/2025	General	$2,274.26	$2,274.26	$2,274.26
HARNESS MICHAEL ALLEN II	X	07/17/2025	General	$2,196.08	$2,196.08	$2,196.08
HARPER ROBERT J & DIANE	X	07/31/2025	General	$695.02	$695.02	$695.02
HARRIS CENTRAL APPRAISAL DISTRICT		07/31/2025	General	$1,676.26	$1,676.26	$1,676.26
HARRIS COUNTY DEPT OF EDUCATION		07/10/2025	General	$9,387.50	$9,387.50	
		07/24/2025	Grant	$3,150.00	$3,150.00	$12,537.50
HARRIS COUNTY FWS DIST #61		07/17/2025	General	$6,251.48	$6,251.48	$6,251.48
HARRIS COUNTY MUD #102		07/02/2025	General	$5,988.71	$5,988.71	
		07/31/2025	General	$4,226.81	$4,226.81	$10,215.52
HARRIS COUNTY MUD #105		07/02/2025	General	$20,555.65	$20,555.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/31/2025	General	$12,966.55	$12,966.55	$33,522.20
HARRIS COUNTY MUD #130		07/17/2025	General	$9,263.27	$9,263.27	$9,263.27
HARRIS COUNTY MUD #157		07/31/2025	General	$17,555.37	$17,555.37	$17,555.37
HARRIS COUNTY MUD #162		07/10/2025	General	$5,119.85	$5,119.85	$5,119.85
HARRIS COUNTY MUD #163		07/10/2025	General	$1,117.68	$1,117.68	$1,117.68
HARRIS COUNTY MUD #166		07/24/2025	General	$1,936.15	$1,936.15	$1,936.15
HARRIS COUNTY MUD #167		07/17/2025	General	$21,743.80	$21,743.80	$21,743.80
HARRIS COUNTY MUD #172		07/10/2025	General	$12,123.27	$12,123.27	
		07/17/2025	General	$9,970.49	$9,970.49	$22,093.76
HARRIS COUNTY MUD #18		07/02/2025	General	$4,724.55	$4,724.55	$4,724.55
HARRIS COUNTY MUD #196		07/17/2025	General	$882.31	$882.31	$882.31
HARRIS COUNTY MUD #239		07/02/2025	General	$6,107.85	$6,107.85	$6,107.85
HARRIS COUNTY MUD #264		07/02/2025	General	$17,099.01	$17,099.01	
		07/31/2025	General	$26,109.15	$26,109.15	$43,208.16
HARRIS COUNTY MUD #322		07/10/2025	General	$637.30	$637.30	$637.30
HARRIS COUNTY MUD #341		07/02/2025	General	$2,368.20	$2,368.20	
		07/31/2025	General	$2,576.40	$2,576.40	$4,944.60
HARRIS COUNTY MUD #354		07/10/2025	General	$1,497.10	$1,497.10	$1,497.10
HARRIS COUNTY MUD #364		07/02/2025	General	$1,623.60	$1,623.60	
		07/31/2025	General	$949.80	$949.80	$2,573.40
HARRIS COUNTY MUD #374		07/17/2025	General	$10,705.25	$10,705.25	$10,705.25
HARRIS COUNTY MUD #396		07/10/2025	General	$2,057.00	$2,057.00	
		07/31/2025	General	$2,412.00	$2,412.00	$4,469.00
HARRIS COUNTY MUD #397		07/10/2025	General	$1,298.30	$1,298.30	
		07/31/2025	General	$993.00	$993.00	$2,291.30
HARRIS COUNTY MUD #419		07/24/2025	General	$1,452.36	$1,452.36	$1,452.36
HARRIS COUNTY MUD #6		07/10/2025	General	$604.86	$604.86	$604.86
HARRIS COUNTY MUD 136		07/17/2025	General	$829.58	$829.58	$829.58
HARRIS COUNTY MUD 155 JSTP		07/17/2025	General	$1,504.56	$1,504.56	$1,504.56
HARRIS COUNTY MUD 165		07/17/2025	General	$4,396.25	$4,396.25	$4,396.25
HARRIS COUNTY MUD 168		07/17/2025	General	$537.75	$537.75	$537.75
HARRIS COUNTY MUD 501		07/24/2025	General	$8,507.91	$8,507.91	$8,507.91
HARRIS COUNTY MUD NO 264		07/02/2025	General	$2,055.64	$2,055.64	$2,055.64
HARRIS COUNTY MUD NO 489		07/24/2025	General	$20,506.64	$20,506.64	$20,506.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/31/2025	General	$145.25	$145.25	$145.25
HARRIS COUNTY TOLL ROAD AUTHOR		07/24/2025	General	$2,172.50	$2,172.50	$2,172.50
HARRIS COUNTY TREASURER		07/10/2025	General	$54,191.25	$54,191.25	
		07/17/2025	General	$234.00	$234.00	$54,425.25
HARVEY MICHAEL SHAWN & SYMONI	X	07/31/2025	General	$64.88	$64.88	$64.88
HASIB SADAT	X	07/17/2025	General	$1,977.33	$1,977.33	$1,977.33
HEADLEY BONE LP	X	07/31/2025	General	$806.18	$806.18	$806.18
HEB		07/31/2025	Activity	$68.24	$68.24	$68.24
HECTOR ARCE		07/02/2025	Child Nutrition	$13.85	$13.85	$13.85
HEIGHTS ARMATURE WORKS INC	X	07/31/2025	General	$2,013.02	$2,013.02	$2,013.02
HENDRICKS JACOB & LAURIE	X	07/31/2025	General	$3,687.30	$3,687.30	$3,687.30
HENRIQUEZ RICARDO F	X	07/31/2025	General	$4,103.24	$4,103.24	$4,103.24
HENRY BALLARD		07/02/2025	Child Nutrition	$44.00	$44.00	$44.00
HENRY NGUYEN		07/17/2025	Child Nutrition	$68.85	$68.85	$68.85
HENRY SCHEIN INC		07/02/2025	General	$6,036.43	$6,036.43	
		07/10/2025	General	$1,040.00	$1,040.00	
		07/24/2025	General	$667.95	$667.95	$7,744.38
HERC RENTALS INC		07/02/2025	General	$4,987.65	$4,987.65	$4,987.65
HERITAGE CRYSTAL CLEAN LLC		07/31/2025	General	$180.00	$180.00	$180.00
HERITAGE LANDSCAPE SUPPLY GROUP		07/02/2025	General	$4,465.24	$4,465.24	$4,465.24
HERITAGE-CRYSTAL CLEAN LLC	X	07/31/2025	General	$132.13	$132.13	$132.13
HERNANADEZ GILBERT	X	07/17/2025	General	$271.72	$271.72	$271.72
HERNANDEZ CARLOS M	X	07/31/2025	General	$460.48	$460.48	$460.48
HERNANDEZ MARIO A & LUZ	X	07/17/2025	General	$271.73	$271.73	$271.73
HERNANDEZ RAINE D	X	07/31/2025	General	$782.02	$782.02	$782.02
HERNANDEZ RENE F	X	07/31/2025	General	$1,674.62		
	X		General	$1,663.29	$3,337.91	$3,337.91
HERNANDEZ SILVIA E	X	07/31/2025	General	$1,653.65		
	X		General	$842.46		
	X		General	$1,000.00	$3,496.11	$3,496.11
HERRERA JENDRY INES CRUZ	X	07/31/2025	General	$1,670.33	$1,670.33	$1,670.33
HIGH POINT SANITARY SOLUTIONS		07/02/2025	General	$500.00	$500.00	
		07/31/2025	General	$9,082.00	$9,082.00	$9,582.00
HILAND DAIRY FOODS CO LLC		07/02/2025	Child Nutrition	$516.80	$516.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/17/2025	Child Nutrition	$48,242.01	$48,242.01	$48,758.81
HILL DONALD L & JULIE	X	07/17/2025	General	$271.73	$271.73	$271.73
HINOJOSA JULISA	X	07/17/2025	General	$143.42		
	X		General	$750.00		
	X		General	$248.83		
	X		General	$1,384.50		
	X		General	$1,429.78	$3,956.53	$3,956.53
HINSHAW VISUAL DESIGN		07/17/2025	General	$5,000.00	$5,000.00	$5,000.00
HO THAI	X	07/17/2025	General	$135.86	$135.86	$135.86
HOIST PARTS INC DBA OMI CRANE SERV		07/31/2025	General	$2,940.00	$2,940.00	$2,940.00
HOLDER HAROLD HILTON	X	07/17/2025	General	$956.18	$956.18	$956.18
HOLLINGSHEAD MATERIALS LLC	X	07/31/2025	General	$10,034.12	$10,034.12	$10,034.12
HOLMAN HEALTH HOLDINGS LLC	X	07/31/2025	General	$8,270.84	$8,270.84	$8,270.84
HOPSKIPDRIVE INC		07/17/2025	General	$1,154.64	$1,154.64	$1,154.64
HORSEPEN BAYOU MUD		07/02/2025	General	$3,356.06	$3,356.06	
		07/31/2025	General	$1,712.41	$1,712.41	$5,068.47
HOUGH LAWANA SUE	X	07/31/2025	General	$135.86	$135.86	$135.86
HOUGHTON MIFFLIN HARCOURT PUBLSH CO		07/24/2025	General	$1,267.03	$1,267.03	$1,267.03
HOUSLEY GEGORY J & KELLY H	X	07/17/2025	General	$5,303.55	$5,303.55	$5,303.55
HOUSSAMY IMAD	X	07/31/2025	General	$4,368.14	$4,368.14	$4,368.14
HOUSTON CHRISTIAN UNIVERSITY		07/31/2025	Activity	$8,000.00	$8,000.00	$8,000.00
HOUSTON CHRONICLE		07/31/2025	Child Nutrition	$337.88	$337.88	$337.88
HOUSTON K9 ACADEMY LLC		07/31/2025	General	$3,000.00	$3,000.00	$3,000.00
HOU-TEX GLASS AND MIRROR COMPANY		07/02/2025	General	$2,720.95	$2,720.95	$2,720.95
HOWARD MARISSA L	X	07/17/2025	General	$135.14	$135.14	$135.14
HT PARK LLC	X	07/31/2025	General	$3,595.19	$3,595.19	$3,595.19
HTX SL REALTY LLC	X	07/17/2025	General	$19,405.95	$19,405.95	$19,405.95
HU CHIZ H	X	07/31/2025	General	$871.20	$871.20	$871.20
HUCKABEE AND ASSOCIATES INC		07/02/2025	Bond Funds	$46,284.16	$46,284.16	$46,284.16
HUDSON CHRISTPHER S & DENISE M	X	07/31/2025	General	$1,682.43	$1,682.43	$1,682.43
HUNTON DISTRIBUTION GROUP		07/17/2025	General	$2,662.09	$2,662.09	$2,662.09
HUNTON SERVICES		07/10/2025	General	$9,440.33	$9,440.33	$9,440.33
HUSTED DANIEL J & ANGELA T	X	07/17/2025	General	$1,028.10	$1,028.10	$1,028.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUTTON ATADRE	X	07/17/2025	General	$517.39		
	X		General	$953.35		
	X		General	$783.47	$2,254.21	$2,254.21
HUTTON WILLIAM	X	07/17/2025	General	$129.74	$129.74	
	X	07/31/2025	General	$130.43	$130.43	$260.17
HUYNH SINH T & SHUCI	X	07/31/2025	General	$2,275.60	$2,275.60	$2,275.60
HYDRO CONDUIT LLC	X	07/17/2025	General	$23.42	$23.42	$23.42
I L S D U		07/15/2025	General	$204.92	$204.92	
		07/23/2025	General	$204.92	$204.92	$409.84
IBRAHIM ZUBAIR	X	07/31/2025	General	$10.00	$10.00	$10.00
ICI CONSTRUCTION INC		07/02/2025	Bond Funds	$7,574,548.84	$7,574,548.84	$7,574,548.84
IDENTISYS		07/10/2025	General	$2,997.00	$2,997.00	
		07/31/2025	General	$42,845.00	$42,845.00	$45,842.00
IFY N OGWUMIKE		07/17/2025	General	$72.00	$72.00	$72.00
IMPACT PROMOTIONAL SERVICES LLC		07/17/2025	General	$5,251.82	$5,251.82	$5,251.82
IMPERIAL DADE		07/31/2025	Child Nutrition	$1,590.00	$1,590.00	$1,590.00
INEL VEGA		07/02/2025	General	$504.00	$504.00	$504.00
INGRAM JOHNNY C & JODI A	X	07/31/2025	General	$30.00	$30.00	$30.00
INKDOTS LLC		07/02/2025	General	$2,055.00	$2,055.00	$2,055.00
INSTRUCTIONAL COACHING GROUP		07/31/2025	Grant	$2,975.00	$2,975.00	$2,975.00
INSYXIENGMAY JULIE & VIENGXAY	X	07/31/2025	General	$1,874.14	$1,874.14	$1,874.14
IRENE RUIZ		07/17/2025	General	$1,573.73	$1,573.73	$1,573.73
IRMA I SALINAS		07/17/2025	General	$45.81	$45.81	$45.81
ISIDRO JIMENEZ		07/17/2025	General	$97.00	$97.00	$97.00
ISPHERE INNOVATION PARTNERS LLC		07/02/2025	Bond Funds	$64,235.00	$64,235.00	
		07/10/2025	Bond Funds	$42,232.50		
			General	$2,560.00	$44,792.50	
		07/17/2025	Bond Funds	$11,480.00	$11,480.00	
		07/31/2025	Bond Funds	$13,050.00	$13,050.00	$133,557.50
ISTE		07/02/2025	General	$2,780.00	$2,780.00	$2,780.00
ITAMAN FAMILY TRUST	X	07/17/2025	General	$109.87	$109.87	$109.87
ITZA MONTES		07/31/2025	Child Nutrition	$24.95	$24.95	$24.95
IVR CONSUMER	X	07/31/2025	General	$243.30		
	X		General	$1,791.75	$2,035.05	$2,035.05
J2LK LLC	X	07/17/2025	General	$5,217.12	$5,217.12	$5,217.12
JACK CHERYL DENISE	X	07/31/2025	General	$1,810.71	$1,810.71	$1,810.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELYN ROSETTE		07/24/2025	Grant	$970.40	$970.40	$970.40
JAIDEN ANDERSON		07/31/2025	General	$106.00	$106.00	$106.00
JAMES BECK		07/31/2025	Child Nutrition	$21.00	$21.00	$21.00
JAMES BRISCOE		07/17/2025	General	$452.80	$452.80	$452.80
JAMES CANALES		07/17/2025	General	$360.00	$360.00	$360.00
JAMEY SCHULTZ		07/24/2025	General	$118.87	$118.87	$118.87
JAMIE L BROTEMARKLE		07/31/2025	Activity	$335.81	$335.81	$335.81
JAMIL RAND	X	07/17/2025	General	$135.86	$135.86	$135.86
JAMISON DOOR CO		07/10/2025	Child Nutrition	$1,937.89	$1,937.89	$1,937.89
JAMKAYA MILL LP	X	07/31/2025	General	$38,927.17	$38,927.17	$38,927.17
JANA BETHEA	X	07/17/2025	General	$322.57	$322.57	$322.57
JANAE DACOSTA		07/17/2025	Child Nutrition	$.65	$.65	$.65
JANESSAH GRAMAJO		07/24/2025	General	$98.57	$98.57	$98.57
JANET GARY		07/17/2025	General	$83.30	$83.30	$83.30
JANETTE VITAL		07/17/2025	General	$118.87	$118.87	$118.87
JANIEMANI HOLDINGS LLC	X	07/17/2025	General	$2,254.27	$2,254.27	$2,254.27
JANSEVANRENSBURG GERT J C	X	07/31/2025	General	$802.83	$802.83	$802.83
JARMAINAL JOHNSON		07/17/2025	General	$113.00	$113.00	$113.00
JARVIS BRUCE ALAN	X	07/17/2025	General	$271.72	$271.72	$271.72
JASMINE WILLIAMS		07/17/2025	Grant	$948.72	$948.72	$948.72
JASON D OBRIAN		07/24/2025	General	$1,069.08	$1,069.08	$1,069.08
JASON GARZA		07/24/2025	General	$928.64	$928.64	$928.64
JASON'S DELI		07/24/2025	General	$511.00	$511.00	$511.00
JAVIER RAMIREZ		07/17/2025	General	$165.20	$165.20	$165.20
JAY WEISER EXEMPT LIFETIME TRU	X	07/31/2025	General	$112.40	$112.40	$112.40
JAYMIE ARCHER		07/02/2025	Child Nutrition	$18.00	$18.00	$18.00
JAZZ MOORE		07/31/2025	General	$292.00	$292.00	$292.00
JAZZMINE E FULLER		07/31/2025	General	$118.87	$118.87	$118.87
JEANNE M FORE		07/17/2025	Child Nutrition	$31.80	$31.80	$31.80
JEANNE TORRES ORTEGA		07/24/2025	Activity	$40.72	$40.72	$40.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFERY S SNEDEKER		07/17/2025	Activity	$222.34	$222.34	$222.34
JEFFREY DARIN CRAWFORD		07/24/2025	Child Nutrition	$269.00	$269.00	$269.00
JELCO GYM FLOORS		07/02/2025	General	$84,619.45	$84,619.45	$84,619.45
JENIFER L JONES		07/24/2025	General	$66.68	$66.68	$66.68
JENKS WINSTON D	X	07/17/2025	General	$900.78	$900.78	$900.78
JENNIFER BASFORD		07/31/2025	General	$118.87	$118.87	$118.87
JENNIFER FRASIER		07/17/2025	General	$177.60	$177.60	$177.60
JENNIFER WITCHER		07/17/2025	Child Nutrition	$32.25	$32.25	$32.25
JERI HOOKER		07/31/2025	Grant	$350.00	$350.00	$350.00
JESSICA GONZALEZ		07/17/2025	Child Nutrition	$2.45	$2.45	$2.45
JESSICA GOODWIN		07/24/2025	General	$54.13	$54.13	$54.13
JESSICA LEYVA		07/31/2025	General	$118.87	$118.87	$118.87
JESSICA M THIBODEAUX		07/17/2025	Grant	$1,082.02	$1,082.02	$1,082.02
JESUS CASTILLO		07/31/2025	General	$98.14	$98.14	$98.14
JHAGROO NOEL W & DIANE R	X	07/17/2025	General	$757.37	$757.37	$757.37
JIMMY G BOATMAN		07/17/2025	Child Nutrition	$24.25	$24.25	$24.25
JINES JAMES	X	07/31/2025	General	$271.73	$271.73	$271.73
JKV CONSTRUCTION LLC	X	07/17/2025	General	$308.89	$308.89	$308.89
JOAN WILTON RICE		07/31/2025	Grant	$495.00	$495.00	$495.00
JOANNA SCHESS		07/17/2025	General	$65.00	$65.00	$65.00
JOCELYN ADAMS		07/31/2025	General	$250.00	$250.00	$250.00
JOE EATMON		07/24/2025	General	$108.93	$108.93	$108.93
JOEL GARCIA MARTINEZ		07/24/2025	General	$600.00	$600.00	$600.00
JOHN GUENTHER		07/24/2025	General	$118.87	$118.87	$118.87
JOHN HENTHORN		07/24/2025	Activity	$761.25	$761.25	$761.25
JOHN MORRISON		07/31/2025	General	$1,117.63	$1,117.63	$1,117.63
JOHNSON MELANIE A & CORY E	X	07/17/2025	General	$249.45	$249.45	$249.45
JOHNSON OCY C & JAMES C	X	07/31/2025	General	$1,749.05	$1,749.05	$1,749.05
JOHNSON SUPPLY		07/02/2025	Child Nutrition	$589.16	$589.16	
		07/10/2025	Child Nutrition	$352.89	$352.89	
		07/17/2025	Child Nutrition	$591.97	$591.97	
		07/31/2025	Child Nutrition	$419.43	$419.43	$1,953.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSTON MATEJEK DEV LLC	X	07/17/2025	General	$16,230.21	$16,230.21	$16,230.21
JOHNSTONE SUPPLY		07/17/2025	General	$10.26	$10.26	
		07/24/2025	General	$995.02	$995.02	$1,005.28
JOINER ARCHITECTS INC		07/10/2025	Bond Funds	$64,307.22	$64,307.22	
		07/31/2025	General	$4,500.00	$4,500.00	$68,807.22
JONATHAN ENGLISHBEE		07/31/2025	General	$800.00	$800.00	$800.00
JONES & BARTLETT LEARNING LLC		07/24/2025	Grant	$36,752.00	$36,752.00	$36,752.00
JONES ASHLEY NICOLE	X	07/17/2025	General	$803.79	$803.79	$803.79
JONES MITCHELL L III	X	07/17/2025	General	$673.63		
	X		General	$1,199.06		
	X		General	$926.10	$2,798.79	$2,798.79
JORDAN HOLMAN		07/17/2025	Grant	$605.24	$605.24	$605.24
Joseph Bargas		07/17/2025	General	$46.00	$46.00	$46.00
JOSEPH I GLASS		07/31/2025	General	$1,302.12	$1,302.12	$1,302.12
JOSEPH THIBODEAUX		07/31/2025	General	$106.00	$106.00	$106.00
JOURNEYS KIDZ #1605	X	07/31/2025	General	$140.54	$140.54	$140.54
JOZELLE PATTERSON		07/17/2025	Grant	$1,112.04	$1,112.04	$1,112.04
J-ROBB DESIGNS LLC		07/31/2025	General	$5,000.00	$5,000.00	$5,000.00
JUAN ROJAS		07/31/2025	General	$1,200.00	$1,200.00	$1,200.00
JULIA JUARISTI		07/02/2025	Child Nutrition	$53.55	$53.55	$53.55
JUPIO JOSIE N	X	07/31/2025	General	$753.95	$753.95	$753.95
JUST RIGHT READER INC		07/10/2025	Grant	$978,369.60	$978,369.60	$978,369.60
JW PEPPER & SON INC		07/10/2025	General	$1,197.29	$1,197.29	
		07/17/2025	Activity	$579.99		
			General	$135.68	$715.67	
		07/24/2025	General	$167.80	$167.80	
		07/31/2025	Activity	$129.29	$129.29	$2,210.05
K12 INSIGHT LLC		07/17/2025	General	$93,600.00	$93,600.00	$93,600.00
KAELYN STEVENSON		07/17/2025	General	$118.87	$118.87	$118.87
KAILYN OSBURN		07/24/2025	General	$109.29	$109.29	$109.29
KALOWSKI TOMASZ	X	07/17/2025	General	$1,761.63	$1,761.63	$1,761.63
KALUGIN KORNILY A & VALENTINA	X	07/17/2025	General	$2,369.29	$2,369.29	$2,369.29
KAMCO HOLDINGS LTD	X	07/31/2025	General	$7,459.54	$7,459.54	$7,459.54
KAP7 INTERNATIONAL INC		07/02/2025	General	$5,022.15	$5,022.15	
		07/10/2025	General	$7,499.40	$7,499.40	$12,521.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAPLAN EARLY LEARNING COMPANIES INC		07/31/2025	Grant	$21.16	$21.16	$21.16
KARAN GIDEON & ETHEL	X	07/17/2025	General	$271.73	$271.73	$271.73
KAREN E LOWERY		07/02/2025	General	$6,500.00	$6,500.00	$6,500.00
KARIN OLSEN		07/31/2025	Grant	$338.19	$338.19	$338.19
KARINA QUEZADA		07/31/2025	General	$95.40	$95.40	$95.40
KARIS MARY E	X	07/17/2025	General	$271.73	$271.73	$271.73
KARLA CORTEZ BARAJAS		07/17/2025	General	$97.00	$97.00	$97.00
KASTELIC JOHN	X	07/31/2025	General	$148.91	$148.91	$148.91
KATHERINE M PARKER		07/31/2025	General	$150.00	$150.00	$150.00
KATY ISD		07/17/2025	General	$126.03	$126.03	$126.03
KAUR SANDEEP	X	07/17/2025	General	$2,168.12	$2,168.12	$2,168.12
KAYCEE SANDAVOL		07/17/2025	Child Nutrition	$21.75	$21.75	$21.75
KAYLA TURNER		07/24/2025	General	$189.10	$189.10	$189.10
KCC HOLDINGS LLC	X	07/17/2025	General	$4,480.23	$4,480.23	$4,480.23
KELLEY MATTHEW & ASHLEY	X	07/17/2025	General	$21.74	$21.74	$21.74
KELLY FREDDIE & SHANIQUE	X	07/17/2025	General	$130.43	$130.43	$130.43
KELLY TOMMY N & LYDIA M	X	07/17/2025	General	$271.73	$271.73	$271.73
KENDRA HARRIS		07/09/2025	General	$125.00	$125.00	
		07/17/2025	General	$120.00	$120.00	
		07/24/2025	General	$120.00	$120.00	
		07/31/2025	General	$305.00	$305.00	$670.00
KENNEDY TARBUTTON		07/24/2025	General	$118.87	$118.87	$118.87
KENNETH HENRY		07/17/2025	General	$1,393.90	$1,393.90	$1,393.90
KENNINGTON MARY E & ROBERT C	X	07/31/2025	General	$290.75	$290.75	$290.75
KENTECH INC		07/10/2025	General	$3,120.90	$3,120.90	$3,120.90
KENYA TURNER		07/24/2025	General	$25.38	$25.38	$25.38
KEPT COMPANIES, INC DBA GREASE PRO		07/10/2025	Child Nutrition	$8,175.00	$8,175.00	
		07/24/2025	Child Nutrition	$21,200.00	$21,200.00	$29,375.00
KEREN GRISSOM		07/09/2025	General	$58.32		
			Grant	$757.35	$815.67	$815.67
KERI HANLON		07/17/2025	Grant	$621.44	$621.44	$621.44
KERR CAROL S	X	07/17/2025	General	$2,159.47	$2,159.47	$2,159.47
KEV GROUP		07/24/2025	General	$54,160.00	$54,160.00	$54,160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN WALTMAN		07/24/2025	Child Nutrition	$19.55	$19.55	$19.55
KHAKESTARI MOJGAN	X	07/31/2025	General	$1,939.28	$1,939.28	$1,939.28
KHAN SHAHEEN F	X	07/17/2025	General	$998.83	$998.83	$998.83
KHUNE ROHIT R & MINASKHI	X	07/17/2025	General	$833.47	$833.47	$833.47
KIBE MERCY W	X	07/17/2025	General	$1,319.34	$1,319.34	$1,319.34
KIMBERLY CECCONI		07/24/2025	General	$118.87	$118.87	$118.87
KIMBERLY D KLENK		07/17/2025	Activity	$20.98	$20.98	$20.98
KIMBERLY DAMERON		07/31/2025	Activity	$83.25	$83.25	$83.25
KIMBERLY HALL WILLIAMS		07/09/2025	Grant	$227.60	$227.60	$227.60
KIMBERLY WISE		07/09/2025	General	$45.96		
			Grant	$848.45	$894.41	$894.41
KIMBERLYN DUNCAN		07/17/2025	General	$120.00	$120.00	
		07/31/2025	General	$120.00	$120.00	$240.00
KINCAID HAROLD B & KIERAN F	X	07/17/2025	General	$513.40	$513.40	$513.40
KINDERMUSIK INTERNATIONAL INC		07/24/2025	General	$1,658.50	$1,658.50	$1,658.50
KINDO ALWINA	X	07/17/2025	General	$847.23	$847.23	$847.23
KING JAROD M	X	07/17/2025	General	$1,059.14		
	X		General	$1,561.84		
	X		General	$1,528.99	$4,149.97	$4,149.97
KING RANCH AG & TURF		07/02/2025	General	$1,948.62	$1,948.62	$1,948.62
KIRA REYES		07/17/2025	Child Nutrition	$11.25	$11.25	$11.25
KIRBY KAREN E	X	07/31/2025	General	$1,268.57	$1,268.57	$1,268.57
KLADSTRUP PHALA &	X	07/17/2025	General	$2,002.46	$2,002.46	$2,002.46
KLICK TROY & MEGHAN	X	07/17/2025	General	$1,969.85	$1,969.85	$1,969.85
KMETZ KEVIN	X	07/17/2025	General	$699.38	$699.38	$699.38
KNABE ROBERT J	X	07/17/2025	General	$777.48	$777.48	$777.48
KNEITZ PATRICK D	X	07/17/2025	General	$2,603.87	$2,603.87	$2,603.87
KNIGHT SAMMY	X	07/31/2025	General	$271.73	$271.73	$271.73
KODAMA RICK T & NANCY M	X	07/31/2025	General	$788.09	$788.09	$788.09
KOMMERCIAL KITCHENS		07/31/2025	Child Nutrition	$2,157.96	$2,157.96	$2,157.96
KONA ICE OF HOUSTON LLC		07/24/2025	Activity	$3,143.25		
			Child Nutrition	$1,000.00	$4,143.25	$4,143.25
KORTEX LP	X	07/31/2025	General	$1,936.26	$1,936.26	$1,936.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOSIC GERHARD & ULRIKE	X	07/31/2025	General	$289.76	$289.76	$289.76
KOUTSAKIS ALEXANDROS K & DILMA	X	07/17/2025	General	$3,283.26	$3,283.26	$3,283.26
KRAUSE CATHERINE	X	07/17/2025	General	$1,040.28	$1,040.28	$1,040.28
KRG CYPRESS MILL PLAZA WEST LP	X	07/31/2025	General	$17,478.85	$17,478.85	$17,478.85
KRISTOPHER SANG		07/31/2025	General	$340.00	$340.00	$340.00
KRISTY THOMAS ALWAYS WRITING 4 U		07/24/2025	Activity	$3,700.00		
			General	$85.00	$3,785.00	$3,785.00
KROGER SW KMA CUST CHRG		07/02/2025	Grant	$105.89	$105.89	
		07/10/2025	General	$104.42	$104.42	
		07/31/2025	Activity	$5.00		
			Grant	$1,150.80	$1,155.80	$1,366.11
KROGER TEXAS LP	X	07/31/2025	General	$13,571.25		
	X		General	$27,531.54	$41,102.79	$41,102.79
KTR HOU IV LP	X	07/31/2025	General	$29,430.34	$29,430.34	$29,430.34
KUHLMAN BETHANY	X	07/31/2025	General	$1,919.45	$1,919.45	$1,919.45
KULTURECITY		07/17/2025	General	$750.00	$750.00	$750.00
KV LYNDON APARTMENTS LLC	X	07/17/2025	General	$37,917.76	$37,917.76	$37,917.76
KV VIRTUS CROSSROADS APARTMENTS LP	X	07/17/2025	General	$28,489.56	$28,489.56	$28,489.56
KYLEE BISHOP		07/24/2025	General	$135.17	$135.17	$135.17
KYLIE HERRIMAN		07/24/2025	Grant	$361.20	$361.20	$361.20
LA V'S SALON	X	07/02/2025	General	$149.47	$149.47	$149.47
LABATT FOOD SERVICE		07/02/2025	Child Nutrition	$4,453.06		
			General	$4,767.45	$9,220.51	
		07/17/2025	Child Nutrition	$356.21	$356.21	
		07/24/2025	Child Nutrition	$366.65		
			General	$937.33	$1,303.98	
		07/31/2025	Child Nutrition	$2,061.58		
			General	$2,780.76	$4,842.34	$15,723.04
LAI JOANNA K	X	07/17/2025	General	$1,593.73	$1,593.73	$1,593.73
LAI NGUYEN		07/17/2025	Child Nutrition	$29.50	$29.50	$29.50
LAKE FOREST UTILITY DISTRICT		07/17/2025	General	$909.35	$909.35	$909.35
LAKESHORE LEARNING MATERIALS LLC		07/02/2025	General	$43,626.00		
			Grant	$44,725.94	$88,351.94	
		07/10/2025	General	$25,594.81		
			Grant	$62.67	$25,657.48	
		07/24/2025	Grant	$78.81	$78.81	
		07/31/2025	Grant	$4,589.68	$4,589.68	$118,677.91
LAKESIDE PLACE PFC	X	07/31/2025	General	$13,928.42	$13,928.42	$13,928.42
LAKEWOOD MINI STORAGE	X	07/31/2025	General	$35.36	$35.36	$35.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LALANDE EMMANUEL	X	07/17/2025	General	$3,948.78	$3,948.78	$3,948.78
LALLOO USWINKUMAR	X	07/31/2025	General	$271.73	$271.73	$271.73
LAMENDOLA CHRIS & LORI	X	07/17/2025	General	$271.73	$271.73	$271.73
LANGUAGEUSA INC		07/17/2025	General	$136.02	$136.02	$136.02
LAPLANT CHRIS DOUGLAS & MALLORY LAU	X	07/17/2025	General	$76.08	$76.08	$76.08
LARA ALICIA	X	07/17/2025	General	$1,705.90	$1,705.90	$1,705.90
LARA STEVEN & STEPHANIE MARIE	X	07/17/2025	General	$1,903.59	$1,903.59	$1,903.59
LATIN SPECIALTIES LLC		07/24/2025	Child Nutrition	$1,755.00	$1,755.00	
		07/31/2025	Child Nutrition	$1,355.00	$1,355.00	$3,110.00
LATOYA MUSE		07/31/2025	General	$120.00	$120.00	$120.00
LAU MEI YUK	X	07/17/2025	General	$829.05	$829.05	$829.05
LAURA K NICHOLS		07/17/2025	General	$30.80	$30.80	
		07/31/2025	General	$455.35	$455.35	$486.15
LAUREN MAIER		07/24/2025	General	$70.00	$70.00	
		07/31/2025	General	$450.00	$450.00	$520.00
LAUREN RAMIREZ		07/24/2025	Child Nutrition	$9.30	$9.30	$9.30
LAURI J MCDONALD	X	07/31/2025	General	$96.96	$96.96	$96.96
LAWLER REBECCA & THOMAS SULLIVAN	X	07/31/2025	General	$271.73	$271.73	$271.73
LAWSON LARRY W & KIMILA K	X	07/31/2025	General	$462.27	$462.27	$462.27
LAYER 3 COMM LLC - MGT IMPACT SOL.		07/02/2025	General	$2,370.00	$2,370.00	$2,370.00
LE JOSEPH H	X	07/17/2025	General	$3,346.89	$3,346.89	$3,346.89
LE MACH & SON	X	07/17/2025	General	$9.39	$9.39	$9.39
LE TUAN Q	X	07/31/2025	General	$97.25	$97.25	$97.25
LEAD4WARD LLC		07/24/2025	Grant	$175.00	$175.00	$175.00
LEARNING A - Z		07/31/2025	Grant	$30,375.00	$30,375.00	$30,375.00
LEARNING WITHOUT TEARS		07/31/2025	General	$329.82		
			Grant	$5,411.31	$5,741.13	$5,741.13
LED PARTNERS		07/02/2025	Bond Funds	$57,060.00	$57,060.00	$57,060.00
LEE ANDREW L	X	07/17/2025	General	$2,147.62	$2,147.62	$2,147.62
LEEANA WINTER		07/17/2025	Grant	$621.38	$621.38	$621.38
LEHDE JO ANN	X	07/17/2025	General	$3,270.77	$3,270.77	$3,270.77
LESLIE TYLER EDRINGTON		07/31/2025	General	$4,000.00	$4,000.00	$4,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLY BERTRAND		07/24/2025	General	$133.50		
			Grant	$1,481.79	$1,615.29	$1,615.29
LEVELLE NORRIS		07/31/2025	General	$326.00	$326.00	$326.00
LIBERTY OFFICE PRODUCTS		07/02/2025	Grant	$7,387.60	$7,387.60	
		07/24/2025	Grant	$1,245.28	$1,245.28	
		07/31/2025	Child Nutrition	$455.80		
			Grant	$96.00	$551.80	$9,184.68
LIBERTY PROPERTY LIMITED PARTNERSHI	X	07/31/2025	General	$27,108.31	$27,108.31	$27,108.31
LIBERTY PROPERTY LP	X	07/31/2025	General	$16,280.60	$16,280.60	$16,280.60
LIBERTY PROPERTY LTD PRTNRSHP	X	07/31/2025	General	$8,515.41	$8,515.41	$8,515.41
LIBERTY PROPERTY LTD PRTNSHP	X	07/31/2025	General	$11,094.88	$11,094.88	$11,094.88
LIBERTY PROPERTY LTD PTNRSHP	X	07/31/2025	General	$15,968.55		
	X		General	$28,532.21	$44,500.76	$44,500.76
LIBERTY PROPERTY TRUST	X	07/31/2025	General	$65.21	$65.21	$65.21
LIDAWI MOHAMMAD A & NAHEDA	X	07/17/2025	General	$941.23	$941.23	$941.23
LIFT SERVICE NOW		07/24/2025	General	$1,961.28	$1,961.28	$1,961.28
LIGHTSPEED TECHNOLOGIES INC		07/02/2025	Bond Funds	$189,567.00	$189,567.00	$189,567.00
LILY MARROQUIN		07/17/2025	Grant	$171.57	$171.57	$171.57
LILY ZAMAR		07/24/2025	Child Nutrition	$21.75	$21.75	$21.75
LIN SIYANG	X	07/31/2025	General	$13,073.72	$13,073.72	$13,073.72
LINDA BRAVO		07/02/2025	Child Nutrition	$7.25	$7.25	$7.25
LINDA SHEFFIELD		07/24/2025	Child Nutrition	$323.85	$323.85	$323.85
LINDY AVILA		07/02/2025	Child Nutrition	$25.50	$25.50	$25.50
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/17/2025	General	$216,248.92	$216,248.92	$216,248.92
LISA DOMINGUEZ		07/17/2025	Child Nutrition	$34.20	$34.20	$34.20
LISLE VIOLIN SHOP		07/02/2025	General	$50.00	$50.00	$50.00
LITERACY RESOURCES LLC		07/02/2025	General	$334.80	$334.80	$334.80
LIU DONA	X	07/31/2025	General	$1,564.08	$1,564.08	$1,564.08
LOAN VICTOR W & KAREN E	X	07/17/2025	General	$3,264.41	$3,264.41	$3,264.41
LOEB RICHARD & CYNTHIA	X	07/17/2025	General	$271.73	$271.73	$271.73
LONE STAR BOILERS LLC		07/10/2025	Child Nutrition	$5,120.00	$5,120.00	$5,120.00
LONE STAR CHEVROLET		07/17/2025	General	$952.45	$952.45	$952.45
LONE STAR COLLEGE		07/31/2025	Activity	$1,500.00		
			Activity	$550.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	$684.00	$2,734.00	$2,734.00
LONE STAR COLLEGE UNIVERSITY PARK		07/31/2025	Activity	$550.00	$550.00	$550.00
LONE STAR PARTIES LLC		07/02/2025	Child Nutrition	$1,020.00	$1,020.00	$1,020.00
LONESTAR COLLEGE CY-FAIR		07/31/2025	Activity	$2,250.00	$2,250.00	$2,250.00
LONGHORN BUS SALES LTD		07/17/2025	General	$429,800.00	$429,800.00	$429,800.00
LONNIE MADISON		07/31/2025	General	$155.00	$155.00	$155.00
LOOMIS ARMORED US LLC		07/09/2025	Activity	$491.77		
			Child Nutrition	$118.24		
			General	$561.67	$1,171.68	$1,171.68
LOPEZ ANGELA	X	07/31/2025	General	$783.88	$783.88	$783.88
LOPEZ ANTONIO J	X	07/31/2025	General	$1,622.77	$1,622.77	$1,622.77
LOPEZ JULIAN & HILDA O	X	07/31/2025	General	$722.20	$722.20	$722.20
LOPEZ OSWALDO	X	07/17/2025	General	$10,185.71	$10,185.71	$10,185.71
LOPEZ ROSA ELVA	X	07/17/2025	General	$1,736.86	$1,736.86	$1,736.86
LOPEZ SANTIAGA	X	07/31/2025	General	$1,547.98	$1,547.98	$1,547.98
LORA GONZALO & SILVIA	X	07/17/2025	General	$693.35	$693.35	$693.35
LORENA GARCIA		07/09/2025	General	$297.90	$297.90	$297.90
LORENA OROZCO MARTINEZ		07/17/2025	Child Nutrition	$.31	$.31	$.31
LOUETTA SHOPPING CENTER HOUSTON TX	X	07/17/2025	General	$3,828.06	$3,828.06	$3,828.06
LOUISE MOSS		07/02/2025	Child Nutrition	$21.50	$21.50	$21.50
LOUISIANA STATE UNIVERSITY		07/24/2025	Activity	$1,000.00	$1,000.00	$1,000.00
LOWE'S COMPANIES INC		07/02/2025	General	$5,729.47	$5,729.47	
		07/10/2025	Activity	$1,321.10		
			General	$900.24	$2,221.34	
		07/31/2025	General	$283.10	$283.10	$8,233.91
LOZANO ELI	X	07/17/2025	General	$3,338.15	$3,338.15	$3,338.15
LUGO ANGEL R	X	07/31/2025	General	$1,854.03	$1,854.03	$1,854.03
MAC HAIK FORD LTD		07/31/2025	General	$94.25	$94.25	$94.25
MACKENZI RUTH	X	07/17/2025	General	$4,683.00	$4,683.00	$4,683.00
MACKEY JOHN E & JENNIFER L	X	07/31/2025	General	$130.43	$130.43	$130.43
MACKIN EDUCATIONAL RESOURCES		07/31/2025	General	$20,945.00	$20,945.00	$20,945.00
MADDEN REAL ESTATE LLC	X	07/17/2025	General	$3,102.89	$3,102.89	$3,102.89
MAGON G KRISHAN & MANJULA	X	07/31/2025	General	$163.98	$163.98	$163.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAIDLA RICHARD R	X	07/17/2025	General	$3,029.32	$3,029.32	$3,029.32
MALDONADO ALMA	X	07/17/2025	General	$2,639.77	$2,639.77	$2,639.77
MALDONADO MARINA	X	07/17/2025	General	$856.27	$856.27	$856.27
MALIK VIPIN & HARINI	X	07/17/2025	General	$1,216.58	$1,216.58	$1,216.58
MALLIET KATHLEEN A	X	07/17/2025	General	$828.82	$828.82	$828.82
MANDATE PROPERTIES LLC	X	07/17/2025	General	$2,503.84	$2,503.84	$2,503.84
MANDOLIN INVESTMENTS LP	X	07/17/2025	General	$6,975.72	$6,975.72	$6,975.72
MANGAL HEMANSU	X	07/17/2025	General	$1,752.09	$1,752.09	$1,752.09
MARADIAGA JULIO C & KARLA X C	X	07/17/2025	General	$3,209.58	$3,209.58	$3,209.58
MARCELA SOUTHERLAND		07/17/2025	General	$97.00	$97.00	$97.00
MARCO'S PIZZA		07/02/2025	Activity	$408.52	$408.52	$408.52
MAREL FELDER		07/31/2025	General	$70.00	$70.00	$70.00
MARIA ALVARADO		07/17/2025	Grant	$915.54	$915.54	$915.54
MARIANA T FERNANDEZ		07/02/2025	Grant	$490.00	$490.00	$490.00
MARIBEL RODRIGUEZ		07/17/2025	Child Nutrition	$42.78	$42.78	$42.78
MARIN CLAUDIA	X	07/17/2025	General	$3,538.31	$3,538.31	$3,538.31
MARIO C LOPEZ	X	07/17/2025	General	$2,295.68	$2,295.68	$2,295.68
MARIO VAQUERA		07/17/2025	General	$100.00	$100.00	
		07/31/2025	General	$75.00	$75.00	$175.00
MARISA RODRIGUEZ		07/31/2025	Child Nutrition	$16.51	$16.51	$16.51
MARK P WILLIAMS		07/24/2025	General	$30.00	$30.00	$30.00
MARLEY GLOOR		07/02/2025	General	$108.00	$108.00	$108.00
MARROQUIN HUGO OTONIEL	X	07/31/2025	General	$3,326.36	$3,326.36	$3,326.36
MARTIN JEFFREY P & KATHRIN R	X	07/17/2025	General	$6,599.64	$6,599.64	$6,599.64
MARTIN JOSEPH A JR & SANDRA B	X	07/17/2025	General	$785.14	$785.14	$785.14
MARTINA C. GEORGE		07/24/2025	Grant	$1,329.98	$1,329.98	$1,329.98
MARTINEZ CHRISTOPHER V	X	07/17/2025	General	$3,154.69	$3,154.69	$3,154.69
MARTINEZ CRISTHIAN ADOLFO	X	07/17/2025	General	$1,304.97	$1,304.97	$1,304.97
MARTINEZ SARAH	X	07/17/2025	General	$1,673.83	$1,673.83	$1,673.83
MARTON ROOFING INC		07/02/2025	General	$3,514.00	$3,514.00	$3,514.00
MARUBENI AMERICA CORP. -XL PARTS		07/02/2025	General	$1,467.87	$1,467.87	
		07/31/2025	General	$2,135.15	$2,135.15	$3,603.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARVIN R HARRIS		07/24/2025	General	$362.60	$362.60	$362.60
MARY DAWN MURR		07/17/2025	Activity	$9.99	$9.99	$9.99
MARY E MOELLMER		07/17/2025	General	$120.00	$120.00	
		07/31/2025	General	$120.00	$120.00	$240.00
MASS MAIJA	X	07/31/2025	General	$1,781.22	$1,781.22	$1,781.22
MASSAWE GODFREY	X	07/17/2025	General	$3,113.98	$3,113.98	$3,113.98
MASSEY BRIAN & SANDRA	X	07/31/2025	General	$2,051.22	$2,051.22	$2,051.22
MASSINGILL JAMES KELLY & MARY BETH	X	07/31/2025	General	$271.72	$271.72	$271.72
MASTERS DISTRIBUTION SYSTEM		07/02/2025	Child Nutrition	$548.34	$548.34	$548.34
MASTERWORD SERVICES INC		07/10/2025	Grant	$2,884.44	$2,884.44	$2,884.44
MATTHEW REICH		07/17/2025	General	$340.00	$340.00	$340.00
MATTHEW SMITH		07/31/2025	General	$968.80	$968.80	$968.80
MATTHEW WELLS		07/24/2025	General	$219.80	$219.80	$219.80
MATTHEW WILLIAMS		07/17/2025	General	$322.00	$322.00	
		07/31/2025	General	$320.00	$320.00	$642.00
MATTOX ASHLEA	X	07/31/2025	General	$1,683.47	$1,683.47	$1,683.47
MAXWELL BIGGS		07/02/2025	General	$306.00	$306.00	$306.00
MB CYPRESS CYFAIR LP	X	07/31/2025	General	$3,370.81		
	X		General	$20,437.34		
	X		General	$86.19		
	X		General	$94.24		
	X		General	$2,977.70	$26,966.28	$26,966.28
MCA COMMUNICATIONS INC		07/10/2025	Bond Funds	$288,902.88	$288,902.88	
		07/17/2025	General	$10,977.94	$10,977.94	
		07/24/2025	Bond Funds	$96,296.23		
			General	$4,183.89	$100,480.12	
		07/31/2025	Bond Funds	$659,454.26	$659,454.26	$1,059,815.20
MCALISTER JOHN B & AMY	X	07/31/2025	General	$2,716.53	$2,716.53	$2,716.53
MCALLASTER MARVIN	X	07/17/2025	General	$2,047.19		
	X		General	$2,010.87	$4,058.06	$4,058.06
MCDONALD HWY 6 JV IV	X	07/31/2025	General	$1,724.08		
	X		General	$25.00	$1,749.08	$1,749.08
MCDONALD JERRY L	X	07/31/2025	General	$2,041.47	$2,041.47	$2,041.47
MCGRAW HILL INC		07/24/2025	Grant	$12,090.00	$12,090.00	$12,090.00
MCGRIFF INSURANCE SERVICES		07/02/2025	Child Nutrition	$216,817.00		
			General	$8,223,976.87	$8,440,793.87	$8,440,793.87
MCGUINN DAVID PAUL	X	07/31/2025	General	$6.63	$6.63	$6.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCKENNA CONTRACTING INC		07/31/2025	Activity	$40,634.00	$40,634.00	$40,634.00
MCKESSON MEDICAL SURGICAL		07/17/2025	Child Nutrition	$1,766.16	$1,766.16	$1,766.16
MEDICALESHOP INC		07/17/2025	Grant	$24.16	$24.16	$24.16
MEDRANO CLAUDIA C	X	07/31/2025	General	$438.85	$438.85	$438.85
MEDRANO NICHOLAS	X	07/17/2025	General	$3,275.80	$3,275.80	$3,275.80
MEHAT PARAMJIT S & JASBINDER	X	07/17/2025	General	$968.77	$968.77	$968.77
MELISSA L PARKER		07/17/2025	Grant	$582.77	$582.77	$582.77
MELISSA MAREK		07/31/2025	Grant	$129.04	$129.04	$129.04
MELISSA PARRISH		07/17/2025	Child Nutrition	$25.00	$25.00	$25.00
MENDOZA DAVID F	X	07/17/2025	General	$3,533.22	$3,533.22	$3,533.22
MENDOZA GABRIEL A & FERNANDA	X	07/31/2025	General	$3,086.85	$3,086.85	$3,086.85
METHODIST HOSPITAL	X	07/31/2025	General	$973.53	$973.53	$973.53
MGH AND SONS INC	X	07/17/2025	General	$1,625.39	$1,625.39	$1,625.39
MGT IMPACT SOLUTIONS LLC		07/31/2025	General	$114,660.00	$114,660.00	$114,660.00
MIA RENA		07/17/2025	Child Nutrition	$18.15	$18.15	$18.15
MICHAEL GARCIA		07/31/2025	General	$400.00	$400.00	$400.00
MICHAEL LEE MATTHEWS		07/24/2025	General	$75.39	$75.39	$75.39
MICHAEL ROBERTS		07/31/2025	General	$85.00	$85.00	$85.00
MICHELE A FERDINAND		07/17/2025	Grant	$1,093.45	$1,093.45	$1,093.45
MICHELE ALBIERO		07/09/2025	Child Nutrition	$450.60	$450.60	$450.60
MICHELLE A MUZYKA		07/17/2025	Grant	$801.78	$801.78	$801.78
MICHELLE PASTOREK		07/17/2025	Grant	$727.02	$727.02	$727.02
MICHELLE TRUITT		07/17/2025	Grant	$40.60	$40.60	$40.60
MICHIGAN STATE DISBURSEMENT UNIT		07/15/2025	General	$274.25	$274.25	
		07/23/2025	General	$274.25	$274.25	$548.50
MID AMERICA APARTMENTS TEXAS LP	X	07/17/2025	General	$20,956.22	$20,956.22	$20,956.22
MID AMERICA APTS LP	X	07/17/2025	General	$18,622.31	$18,622.31	$18,622.31
MIDAMBA NASSER	X	07/17/2025	General	$3,550.26	$3,550.26	$3,550.26
MIDWAY ALPHA LLC	X	07/17/2025	General	$5,690.50	$5,690.50	$5,690.50
MILLENNIUM PROJECT SOLUTIONS INC		07/02/2025	Bond Funds	$1,032,528.19		
			General	$5,310.90	$1,037,839.09	
		07/31/2025	Bond Funds	$96,657.50	$96,657.50	$1,134,496.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLER KENYETTA M & CHARLES J	X	07/31/2025	General	$54.35	$54.35	$54.35
MILLER LARRY G & HEATHER E	X	07/17/2025	General	$870.89	$870.89	$870.89
MILLER MITCHELL K & LYDIA C	X	07/17/2025	General	$4,232.66	$4,232.66	$4,232.66
MILLS ROAD MUNICIPAL UTILITY DIST		07/02/2025	General	$2,662.60	$2,662.60	$2,662.60
MINMOR INDUSTRIES		07/31/2025	Child Nutrition	$25,425.00	$25,425.00	$25,425.00
MIRANDA ARELI	X	07/17/2025	General	$3,348.61	$3,348.61	$3,348.61
MISSISSIPPI DEPT OF HUMAN SERVICES		07/15/2025	General	$227.50	$227.50	
		07/23/2025	General	$227.50	$227.50	$455.00
MLG PF STONE CANYON INVESTMENT LLC	X	07/31/2025	General	$12,116.74	$12,116.74	$12,116.74
MOAK CASEY LLC		07/17/2025	General	$4,000.00	$4,000.00	$4,000.00
MOBILE INDUST SAFETY SUPPL INC		07/10/2025	General	$575.64	$575.64	$575.64
MOD-U-SERV		07/24/2025	Child Nutrition	$203.44	$203.44	$203.44
MOHAMMAD MKEIS		07/24/2025	General	$410.30	$410.30	
		07/31/2025	General	$127.26	$127.26	$537.56
MOMENTUM JONES ROAD BORROWER DE LLC	X	07/17/2025	General	$17,121.80	$17,121.80	$17,121.80
MOMENTUM RANCHSTONE LLC	X	07/31/2025	General	$15,022.94	$15,022.94	$15,022.94
MONARCH TITLE OF TEXAS LLC	X	07/31/2025	General	$81.75	$81.75	$81.75
MONARCH TROPHY INC		07/10/2025	Activity	$22.00	$22.00	$22.00
MONICA AUZENNE		07/17/2025	Child Nutrition	$3.00	$3.00	$3.00
MONICA MCCLELLAN		07/24/2025	General	$158.70	$158.70	$158.70
MONTEZ ERMA	X	07/31/2025	General	$244.92	$244.92	$244.92
MONTY ANNE	X	07/17/2025	General	$271.72	$271.72	$271.72
MOORE SUPPLY COMPANY		07/17/2025	General	$30,875.84	$30,875.84	
		07/31/2025	General	$8,725.79	$8,725.79	$39,601.63
MORALES EUNICE	X	07/17/2025	General	$3,095.18	$3,095.18	$3,095.18
MORALES JERONIMA T	X	07/17/2025	General	$690.47	$690.47	$690.47
MORAN JUAN F & AMANDA	X	07/31/2025	General	$5.48	$5.48	$5.48
MORENO ARTURO & ANABEL	X	07/17/2025	General	$3,573.87	$3,573.87	$3,573.87
MOSAFFA MOHAMMED	X	07/17/2025	General	$21.74		
	X		General	$10.87	$32.61	$32.61
MOSAIC KENSINGTON, LP	X	07/17/2025	General	$30,465.50	$30,465.50	$30,465.50
MOSCOVIC PAUL STEPHEN	X	07/17/2025	General	$353.69	$353.69	$353.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOSES JANIS W & HENRY J	X	07/17/2025	General	$3,022.72	$3,022.72	$3,022.72
MOULIATIS KATRINA A	X	07/31/2025	General	$30.95	$30.95	$30.95
MROUE YOUSSEF	X	07/31/2025	General	$1,653.32	$1,653.32	$1,653.32
MS OF A DENT-ALL PLAN INC		07/17/2025	General	$12,275.00	$12,275.00	$12,275.00
MSC INDUSTRIAL SUPPLY		07/02/2025	General	$31.50	$31.50	
		07/24/2025	General	$657.06	$657.06	$688.56
MULTIVISTA		07/31/2025	Bond Funds	$1,740.00	$1,740.00	$1,740.00
MUNOZ JACQUELINE D	X	07/17/2025	General	$1,752.04	$1,752.04	$1,752.04
MUSIC & ARTS		07/02/2025	General	$825.13	$825.13	$825.13
MUSTANG RENTAL SERVICES OF TEXAS LL	X	07/02/2025	General	$965.97	$965.97	$965.97
MYERS LINDSEY	X	07/17/2025	General	$426.00	$426.00	$426.00
MYHAVER MARCUS P	X	07/31/2025	General	$50.66	$50.66	$50.66
MYKYTYNSKYI TARAS	X	07/17/2025	General	$809.70	$809.70	$809.70
MZX SUPERIOR CAR WASH & LUBE LLC	X	07/17/2025	General	$1,366.03	$1,366.03	$1,366.03
N2Y LLC		07/02/2025	Grant	$9,764.97	$9,764.97	
		07/10/2025	Grant	$3,254.99	$3,254.99	$13,019.96
NAESETH PROPERTY MANAGEMENT INC	X	07/31/2025	General	$1,412.97	$1,412.97	$1,412.97
NAFAS LP	X	07/31/2025	General	$9,312.29	$9,312.29	$9,312.29
NANCY NGAO		07/17/2025	Child Nutrition	$36.50	$36.50	$36.50
NANGIA HIMIKA & ROBERT	X	07/17/2025	General	$1,814.69	$1,814.69	$1,814.69
NAPA AUTO PARTS		07/02/2025	General	$1,603.88	$1,603.88	
		07/31/2025	General	$1,527.79	$1,527.79	$3,131.67
NAPPCO FASTENER COMPANY	X	07/31/2025	General	$11,585.62	$11,585.62	$11,585.62
NASH C EARL	X	07/17/2025	General	$588.01	$588.01	$588.01
NASH INDUSTRIES INC		07/02/2025	Bond Funds	$44,073.11	$44,073.11	$44,073.11
NASSIF LAYAL	X	07/17/2025	General	$2,729.56	$2,729.56	$2,729.56
NATALIE VARGAS		07/02/2025	General	$348.00	$348.00	$348.00
NATEX CORPORATION ARCHITECTS		07/02/2025	Bond Funds	$215,051.83	$215,051.83	$215,051.83
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	07/31/2025	General	$146.92	$146.92	$146.92
NATURA / PLANT INTERSCAPES INC		07/31/2025	General	$1,379.01	$1,379.01	$1,379.01
NAVARRETE VANESSA	X	07/31/2025	General	$1,766.92	$1,766.92	$1,766.92
NEBRASKA CHILD SUPPORT PAY CENTER		07/15/2025	General	$267.50	$267.50	
		07/23/2025	General	$267.50	$267.50	$535.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEST DINER THE	X	07/02/2025	General	$347.36	$347.36	$347.36
NETSYNC NETWORK SOLUTIONS		07/10/2025	Bond Funds	$5,154.80	$5,154.80	
		07/24/2025	Bond Funds	$187,410.30	$187,410.30	$192,565.10
NEW CANEY INDEPENDENT SCHOOL DISTRI		07/17/2025	General	$197.00	$197.00	$197.00
NGUYEN ANH PHAM & DU KHANH	X	07/31/2025	General	$10,769.43	$10,769.43	$10,769.43
NGUYEN CASSANDRA	X	07/17/2025	General	$1,277.72	$1,277.72	$1,277.72
NGUYEN CATHERINE	X	07/17/2025	General	$842.35	$842.35	$842.35
NGUYEN DUNG D	X	07/31/2025	General	$3,878.15	$3,878.15	$3,878.15
NGUYEN HIEN T	X	07/17/2025	General	$1,774.93	$1,774.93	$1,774.93
NGUYEN HOANG HUU	X	07/31/2025	General	$3,254.01	$3,254.01	$3,254.01
NGUYEN HUNG	X	07/31/2025	General	$757.81	$757.81	$757.81
NGUYEN JOHNSON	X	07/17/2025	General	$427.15	$427.15	$427.15
NGUYEN MAI TRINH	X	07/31/2025	General	$2,203.01	$2,203.01	$2,203.01
NGUYEN QUANG HUNG	X	07/17/2025	General	$97.89	$97.89	$97.89
NGUYEN QUANG JOHN	X	07/31/2025	General	$963.00	$963.00	$963.00
NGUYEN QUANG TUAN	X	07/31/2025	General	$1,749.91	$1,749.91	$1,749.91
NGUYEN THIEN	X	07/31/2025	General	$1,756.41	$1,756.41	$1,756.41
NGUYEN THUC V	X	07/31/2025	General	$1,124.52	$1,124.52	$1,124.52
NGUYEN TINH THANH	X	07/31/2025	General	$928.99	$928.99	$928.99
NGUYEN TRONG KIM & KIM U	X	07/17/2025	General	$271.72	$271.72	$271.72
NICHOLAS RODNICKI		07/31/2025	Grant	$1,329.72	$1,329.72	$1,329.72
NICHOLSON PETER L	X	07/17/2025	General	$271.72	$271.72	$271.72
NISHA DESAI		07/17/2025	Child Nutrition	$38.50	$38.50	$38.50
NKEMDILIM AKABUEZE		07/17/2025	Grant	$1,291.83	$1,291.83	$1,291.83
NOOT DONALD & CLAIRE	X	07/31/2025	General	$792.01	$792.01	$792.01
NORTHLAKE FOREST	X	07/31/2025	General	$5.44	$5.44	$5.44
NORTHWEST COMMUNICATIONS INC		07/02/2025	General	$8,460.06	$8,460.06	
		07/24/2025	General	$4,570.00	$4,570.00	$13,030.06
NOSIKE ADANMA P & CHUKWUDI K	X	07/17/2025	General	$596.71	$596.71	$596.71
NOTRE DAME OF MARYLAND UNIVERSITY		07/31/2025	Activity	$1,000.00	$1,000.00	$1,000.00
NSTA		07/02/2025	General	$1,007.11	$1,007.11	$1,007.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NTI DROP DOWN ONE LLC	X	07/17/2025	General	$877.07	$877.07	$877.07
NUNOO NII ASHIFI	X	07/17/2025	General	$135.14		
	X		General	$135.86	$271.00	$271.00
NUQUD LLC	X	07/31/2025	General	$2,642.59	$2,642.59	$2,642.59
NW HARRIS CO MUD #10		07/17/2025	General	$16,007.68	$16,007.68	$16,007.68
NW HARRIS CO MUD #5		07/10/2025	General	$1,165.41	$1,165.41	$1,165.41
NW HARRIS CO MUD 12		07/02/2025	General	$1,637.30	$1,637.30	
		07/31/2025	General	$1,035.65	$1,035.65	$2,672.95
NWEA / NORTHWEST EVALUATION ASSOC		07/02/2025	General	$2,293,812.00	$2,293,812.00	$2,293,812.00
NYS CHILD SUPPORT PROCESSING CENTER		07/15/2025	General	$225.33	$225.33	
		07/23/2025	General	$225.33	$225.33	$450.66
OBAIDYPOUR MARYAM	X	07/17/2025	General	$1,742.89	$1,742.89	$1,742.89
OBIANOZIE CHARLES CHIDIEBERE	X	07/17/2025	General	$1,014.05	$1,014.05	$1,014.05
OCCUPATIONAL HEALTH CENTERS SW PA		07/02/2025	General	$2,662.00	$2,662.00	
		07/10/2025	General	$682.00	$682.00	
		07/17/2025	General	$290.00	$290.00	
		07/24/2025	General	$186.00	$186.00	$3,820.00
OCEANEERING	X	07/17/2025	General	$2,394.95	$2,394.95	$2,394.95
ODLE DOUGLAS L & DEBRA A	X	07/31/2025	General	$81.26	$81.26	$81.26
ODP BUSINESS SOLUTIONS LLC		07/02/2025	General	$.00		
			Grant	$7,468.88	$7,468.88	
		07/17/2025	Activity	$87.95		
			General	$820.41	$908.36	
		07/24/2025	Activity	$57.87		
			General	$5,505.62		
			Grant	$1,171.75	$6,735.24	
		07/31/2025	Activity	$308.11		
			General	$1,931.66		
			Grant	$3,500.19	$5,739.96	$20,852.44
OFI TESTING EQUIPMENT INC	X	07/31/2025	General	$876.43	$876.43	$876.43
OHIO CHILD SUPPORT		07/15/2025	General	$841.50	$841.50	
		07/23/2025	General	$841.50	$841.50	$1,683.00
OJEDA PEDRO & ROSARIO E	X	07/31/2025	General	$1,642.48	$1,642.48	$1,642.48
OLOHITA OGUNSOLA		07/17/2025	General	$118.87	$118.87	$118.87
OLORUNSOLA OLUREMILEKUN M & OLUMIDE	X	07/17/2025	General	$2,037.14	$2,037.14	$2,037.14
OLVERA STEPHANIE	X	07/31/2025	General	$1,698.34	$1,698.34	$1,698.34
OMAR HARRIS	X	07/02/2025	General	$68.21	$68.21	$68.21
O'REILLY AUTOMOTIVE STORES INC		07/02/2025	General	$12,775.24	$12,775.24	
		07/24/2025	General	$5,834.85	$5,834.85	
		07/31/2025	Activity	$6.30	$6.30	$18,616.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORIENTAL TRADING CO INC		07/02/2025	Grant	$2,426.22	$2,426.22	
		07/17/2025	Grant	$40.44	$40.44	
		07/31/2025	Activity	$22.91	$22.91	$2,489.57
ORKIN PEST CONTROL		07/17/2025	General	$21,901.03	$21,901.03	$21,901.03
ORORA BUSINESS SERVICE CENTER	X	07/31/2025	General	$9,738.04		
	X		General	$7.55	$9,745.59	$9,745.59
ORTIZ LUIS B	X	07/31/2025	General	$3,808.99	$3,808.99	$3,808.99
ORTIZ ZACHARY A	X	07/17/2025	General	$3,302.40	$3,302.40	$3,302.40
OSN TEXAS LLC	X	07/31/2025	General	$14.26	$14.26	$14.26
OSTERA DEAN C & ROBYN D	X	07/31/2025	General	$81.52	$81.52	$81.52
OUKO CHRISTINE A	X	07/17/2025	General	$1,359.06	$1,359.06	$1,359.06
OZARKA	X	07/31/2025	General	$560.19	$560.19	$560.19
PADILLA DANTE JOSE SR	X	07/31/2025	General	$1,961.03		
	X		General	$1,888.37	$3,849.40	$3,849.40
PADILLA ELMA A	X	07/31/2025	General	$271.73	$271.73	$271.73
PADRON CHRISTOPHER	X	07/31/2025	General	$485.27	$485.27	$485.27
PALOMIRA CORPORATION -BAYOU GRAPHIC		07/02/2025	Child Nutrition	$3,498.85	$3,498.85	
		07/31/2025	Child Nutrition	$11,440.15	$11,440.15	$14,939.00
PAMELA TAYLOR		07/24/2025	General	$102.00	$102.00	$102.00
PANERA BREAD LLC		07/17/2025	General	$121.41	$121.41	$121.41
PAPPAS CHRISTOPHER J	X	07/31/2025	General	$1,494.90	$1,494.90	$1,494.90
PAPPAS RESTAURANT INC	X	07/31/2025	General	$3,077.35	$3,077.35	$3,077.35
PARK CAROL DIANE	X	07/17/2025	General	$271.72	$271.72	$271.72
PARK COLONY APARTMENTS LTD	X	07/31/2025	General	$39,972.91	$39,972.91	$39,972.91
PARK HYANG	X	07/17/2025	General	$271.73	$271.73	$271.73
PARR CHRISTINE	X	07/31/2025	General	$4,157.81	$4,157.81	$4,157.81
PARSONS HOUSE CYPRESS LLC	X	07/31/2025	General	$6,477.92	$6,477.92	$6,477.92
PARTS TOWN LLC		07/02/2025	Child Nutrition	$1,176.00	$1,176.00	
		07/17/2025	Child Nutrition	$442.80		
			General	$48.37	$491.17	
		07/31/2025	Child Nutrition	$802.70	$802.70	$2,469.87
PASADENA SPORTING GOODS		07/02/2025	General	$333.00	$333.00	$333.00
PATEL JAYESHKUMAR C & ANJUBEN J	X	07/17/2025	General	$6,256.85	$6,256.85	$6,256.85
PAULINA CASTANEDA		07/24/2025	General	$118.87	$118.87	$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAYE LAWRENCE N & FAMATTA	X	07/17/2025	General	$271.72	$271.72	$271.72
PBK ARCHITECTS INC		07/02/2025	Bond Funds	$3,207.45	$3,207.45	
		07/10/2025	Bond Funds	$21,375.00		
			Child Nutrition	$15,000.00	$36,375.00	
		07/17/2025	Bond Funds	$33,619.71	$33,619.71	
		07/24/2025	Bond Funds	$2,775.00	$2,775.00	$75,977.16
PEARSON EDUCATION		07/31/2025	Grant	$69,536.25	$69,536.25	$69,536.25
PENADO EDGAR GIOVANNI	X	07/17/2025	General	$1,807.01	$1,807.01	$1,807.01
PENARANDA RENE ANTONIO	X	07/17/2025	General	$4,649.03	$4,649.03	$4,649.03
PENG OXFORD P	X	07/17/2025	General	$4,193.31	$4,193.31	$4,193.31
PEOPLE'S CHOICE ASSOCIATION UNION		07/15/2025	General	$332.50	$332.50	
		07/23/2025	General	$299.78	$299.78	$632.28
PEOPLES TITLES LLC ESCROW ACCOUNT	X	07/31/2025	General	$65.04	$65.04	$65.04
PEREZ AGAPITO O & MARIA OFELIA	X	07/31/2025	General	$2,338.60	$2,338.60	$2,338.60
PEREZ MEREDITH & ROLANDO	X	07/17/2025	General	$271.73	$271.73	$271.73
PERIAKARUPPAN CHELLA T	X	07/17/2025	General	$2,237.72	$2,237.72	$2,237.72
PERRYMAN LOGAN & KATEYAH	X	07/17/2025	General	$1,774.62	$1,774.62	$1,774.62
PETER LOH		07/02/2025	Child Nutrition	$41.40	$41.40	$41.40
PETERS AMANDA & JUSTIN	X	07/17/2025	General	$1,831.56	$1,831.56	$1,831.56
PETERSON FARMS FRESH LLC		07/02/2025	Child Nutrition	$6,727.28	$6,727.28	
		07/17/2025	Child Nutrition	$987.36	$987.36	
		07/24/2025	Child Nutrition	$987.36	$987.36	$8,702.00
PETROLEUM TRADERS CORPORATION		07/02/2025	General	$65,050.87	$65,050.87	
		07/17/2025	General	$63,247.50	$63,247.50	$128,298.37
PETROSYS SOLUTIONS INC		07/02/2025	General	$17,225.00	$17,225.00	$17,225.00
PETTERSON KEVIN R & JANE L	X	07/31/2025	General	$271.72	$271.72	$271.72
PHAM MICHAEL HOANG	X	07/31/2025	General	$679.31	$679.31	$679.31
PHAM VU	X	07/17/2025	General	$1,910.72	$1,910.72	$1,910.72
PHARISS JAMES E JR & SHARON M	X	07/17/2025	General	$271.73	$271.73	$271.73
PHCG INVESTMENTS	X	07/17/2025	General	$2,608.56	$2,608.56	
	X	07/31/2025	General	$3,240.90		
	X		General	$2,331.70	$5,572.60	$8,181.16
PHILLIP PAPPANO III		07/31/2025	General	$118.87	$118.87	$118.87
PHILLIPS DOUGLASS J	X	07/31/2025	General	$2,131.77	$2,131.77	$2,131.77
PHILLIPS MICHAEL R	X	07/31/2025	General	$50.00	$50.00	$50.00
PHILLIPS MICHELLE L	X	07/17/2025	General	$1,661.83		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	$1,690.08	$3,351.91	$3,351.91
PHILLIPS NICHOLAS	X	07/31/2025	General	$3,059.79	$3,059.79	$3,059.79
PHOMMACHANE SITTAVANH	X	07/31/2025	General	$402.09	$402.09	$402.09
PIMENTEL MARTIN	X	07/31/2025	General	$1,563.45	$1,563.45	$1,563.45
PINNACLE MEDICAL MANAGEMENT CORP		07/02/2025	General	$32,840.00	$32,840.00	$32,840.00
PIONEER CONTRACT SERVICES INC		07/10/2025	Bond Funds	$3,117.00	$3,117.00	$3,117.00
PITTMAN KENNETH C & MARIA T	X	07/17/2025	General	$271.72	$271.72	$271.72
PLASCON PACKAGING INC		07/02/2025	Child Nutrition	$3,650.00	$3,650.00	$3,650.00
PLAYSCRIPTS INC		07/31/2025	General	$574.30	$574.30	$574.30
PLAZA 529 HOLDINGS INC	X	07/31/2025	General	$5,883.80	$5,883.80	$5,883.80
PLD USLV RAMPART IC LP	X	07/17/2025	General	$10,485.90		
	X		General	$15,400.96	$25,886.86	$25,886.86
PLYBON TROLLIE MARIE & WESLEY BEVIN	X	07/17/2025	General	$1,790.40	$1,790.40	$1,790.40
POLLOCK INVESTMENTS		07/31/2025	Child Nutrition	$12,512.16	$12,512.16	$12,512.16
POOL 4 INDUSTRIAL TX LLC	X	07/31/2025	General	$7,973.20	$7,973.20	$7,973.20
PORRETT CHARLES J	X	07/31/2025	General	$1,742.05	$1,742.05	$1,742.05
POST ARTHUR H	X	07/17/2025	General	$257.81	$257.81	$257.81
POWERSCHOOL GROUP LLC		07/31/2025	General	$13,000.00	$13,000.00	$13,000.00
PRATT MELISSA C	X	07/31/2025	General	$270.27		
	X		General	$271.72	$541.99	$541.99
PRECISION BUSINESS MACHINES INC		07/24/2025	General	$209.99	$209.99	$209.99
PRECISION DELTA CORPORATION		07/10/2025	General	$16,960.55	$16,960.55	$16,960.55
PREFERRED PACKAGING		07/24/2025	Child Nutrition	$125,844.00	$125,844.00	$125,844.00
PRESTONWOOD FOREST UTILITY DIS		07/02/2025	General	$1,050.98	$1,050.98	
		07/31/2025	General	$962.58	$962.58	$2,013.56
PRICE BONNIE JO	X	07/31/2025	General	$746.78	$746.78	$746.78
PRIDE AND RECOGNITION		07/02/2025	Activity	$279.00		
			General	$30,034.00	$30,313.00	
		07/10/2025	Activity	$279.00	$279.00	
		07/24/2025	Activity	$246.50	$246.50	$30,838.50
PRIME CONTRACTORS INC		07/02/2025	Bond Funds	$295,003.33	$295,003.33	$295,003.33
PRIME SYSTEMS INC		07/17/2025	General	$2,283.60	$2,283.60	
		07/24/2025	Grant	$8,906.00	$8,906.00	
		07/31/2025	Grant	$7,808.00	$7,808.00	$18,997.60
PRINCE MS INVESTMENTS LLC	X	07/17/2025	General	$1,289.31	$1,289.31	$1,289.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO ENERGY PARTNERS LLC		07/24/2025	Child Nutrition	$3,367.45		
			General	$30,560.72	$33,928.17	$33,928.17
PROCOMPUTING CORPORATION		07/24/2025	General	$1,200.00	$1,200.00	$1,200.00
PROJECT LEAD THE WAY		07/31/2025	Activity	$2,532.00	$2,532.00	$2,532.00
PROLOGIS LP	X	07/17/2025	General	$13,260.92	$13,260.92	$13,260.92
PROLOGIS MACQUARIET TX LP	X	07/17/2025	General	$21,312.58	$21,312.58	
	X	07/31/2025	General	$47,812.84	$47,812.84	$69,125.42
PROLOGIS TEXAS II LLC	X	07/31/2025	General	$19,907.06	$19,907.06	$19,907.06
PROLOGIS TLF LLC	X	07/31/2025	General	$6,660.28	$6,660.28	$6,660.28
PROMOTIONAL STUDIO		07/17/2025	General	$9,003.45	$9,003.45	$9,003.45
PROPANE SPECIALTY SERVICES LLC		07/02/2025	General	$1,142.29	$1,142.29	$1,142.29
PS LIGHTWAVE		07/09/2025	General	$5,677.55	$5,677.55	$5,677.55
PS LPT PROPERTIES INVESTORS	X	07/17/2025	General	$13,213.64	$13,213.64	$13,213.64
PV FLUID PRODUCTS LTD	X	07/31/2025	General	$35,483.52	$35,483.52	$35,483.52
PV RENTALS LLC		07/02/2025	General	$1,792.70	$1,792.70	$1,792.70
PW HOU BRITT 2908 LLC	X	07/31/2025	General	$7,971.00	$7,971.00	$7,971.00
PYRAMID SCHOOL PRODUCTS		07/02/2025	General	$3,456.00	$3,456.00	
		07/17/2025	General	$42,031.80	$42,031.80	
		07/24/2025	General	$4,908.00	$4,908.00	$50,395.80
QBR REFRIGERATION		07/10/2025	Child Nutrition	$7,754.67	$7,754.67	$7,754.67
QCD OF AMERICA INC		07/17/2025	General	$3,213.00	$3,213.00	$3,213.00
QEP PROFESSIONAL BOOKS		07/10/2025	General	$5,098.50	$5,098.50	$5,098.50
QUADIENT FINANCE USA INC		07/24/2025	General	$231.87	$231.87	$231.87
QUADIENT INC		07/24/2025	General	$114.00	$114.00	$114.00
QUADIENT LEASING USA INC		07/24/2025	General	$4,515.52	$4,515.52	$4,515.52
QUALITY REEFER SERVICE INC		07/17/2025	Child Nutrition	$1,256.68	$1,256.68	
		07/31/2025	Child Nutrition	$2,614.32	$2,614.32	$3,871.00
QUARLES NORMAN C	X	07/31/2025	General	$706.41	$706.41	$706.41
QUEEMAN ISHMAEL BENJAMIN	X	07/17/2025	General	$1,843.39	$1,843.39	$1,843.39
QUENTIN GAY		07/24/2025	General	$110.00	$110.00	$110.00
QUINONES JOHN D & MARTINEZ ANDREA I	X	07/17/2025	General	$1,683.43	$1,683.43	$1,683.43
QWIKCUT, LLC		07/17/2025	General	$12,000.00	$12,000.00	$12,000.00
R & K COMMERCIAL AQUATIC SERVICES		07/24/2025	General	$5,355.60	$5,355.60	$5,355.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAAMCO TEXAS PROPERTIES LTD	X	07/17/2025	General	$14,046.26	$14,046.26	$14,046.26
RABA-KISTNER CONSULTANTS INC		07/02/2025	Bond Funds	$3,059.40	$3,059.40	$3,059.40
RACA MILENA	X	07/17/2025	General	$2,231.41	$2,231.41	$2,231.41
RACHEL BLUE		07/17/2025	Child Nutrition	$.75	$.75	$.75
RADNIK RONALD M & NORMA CASTRO B	X	07/17/2025	General	$301.61	$301.61	$301.61
RAHAT MOHAMMAD A R	X	07/31/2025	General	$752.02		
	X		General	$752.02	$1,504.04	$1,504.04
RAHRER MARK ALAN & LISA C	X	07/17/2025	General	$862.14	$862.14	$862.14
RAINBOW PRINTING AND ULTRA PLASTIC		07/17/2025	Activity	$1,153.75	$1,153.75	
		07/31/2025	Activity	$504.00	$504.00	$1,657.75
RAJAGOPAL-PRAKASHKUMAR PAVAN K	X	07/17/2025	General	$264.76	$264.76	$264.76
RAM SPECIALTY PRODUCTS		07/02/2025	Activity	$3,360.00	$3,360.00	
		07/17/2025	Activity	$2,484.00	$2,484.00	
		07/24/2025	Activity	$8,609.00	$8,609.00	
		07/31/2025	Activity	$8,633.50	$8,633.50	$23,086.50
RAMIREZ BERND J & CYNTHIA	X	07/31/2025	General	$271.72	$271.72	$271.72
RAMIREZ ESPERANZA LISBET & EDWARD	X	07/31/2025	General	$2,010.58	$2,010.58	$2,010.58
RAMIREZ SERGIO & ANA	X	07/31/2025	General	$682.53	$682.53	$682.53
RAMOS CYNTHIA P	X	07/17/2025	General	$1,752.74	$1,752.74	$1,752.74
RANDALLS FOOD & DRUG LP % CPTS	X	07/31/2025	General	$9,675.24	$9,675.24	$9,675.24
RANDALLS FOOD & DRUGS LP	X	07/31/2025	General	$10,101.81	$10,101.81	$10,101.81
RANDI MEDRANO-FALCON		07/24/2025	Grant	$34.09	$34.09	$34.09
RANDLE EVELYN	X	07/17/2025	General	$1,970.85	$1,970.85	$1,970.85
RANGE TITLE LLC	X	07/31/2025	General	$3,002.39	$3,002.39	$3,002.39
RANGEL J S	X	07/31/2025	General	$1,966.30	$1,966.30	$1,966.30
RANJIT KAUR	X	07/31/2025	General	$73.95	$73.95	$73.95
RATTA VARUN & SURANJANA	X	07/17/2025	General	$7,104.58	$7,104.58	$7,104.58
RAZA SYED N & FLORY	X	07/31/2025	General	$19.89		
	X		General	$8.93	$28.82	$28.82
READYMADE MUSIC LLC		07/31/2025	General	$683.75	$683.75	$683.75
REALLY GOOD STUFF LLC		07/02/2025	Grant	$67,875.75	$67,875.75	
		07/31/2025	Grant	$284.11	$284.11	$68,159.86
REALTY INCOME PROPERTIES 25 LLC	X	07/17/2025	General	$9,953.50	$9,953.50	
	X	07/31/2025	General	$869.52	$869.52	$10,823.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REB REALTY LLC	X	07/02/2025	General	$235.42	$235.42	$235.42
REBECCA AYALA		07/17/2025	Grant	$747.00	$747.00	$747.00
REBECCA NASON		07/17/2025	Child Nutrition	$15.75	$15.75	$15.75
REESE MCDANIEL		07/24/2025	General	$106.26	$106.26	$106.26
REGION 13 EDUCATION SERVICE CENTER		07/31/2025	Grant	$200.00	$200.00	$200.00
REGION IV ED SER CENTER		07/02/2025	General	$2,160.00		
			Grant	$900.00	$3,060.00	
		07/10/2025	General	$70.00		
			Grant	$345.00	$415.00	
		07/17/2025	Grant	$750.00	$750.00	
		07/24/2025	Grant	$190.00	$190.00	
		07/31/2025	General	$2,000.00		
			Grant	$90.00	$2,090.00	$6,505.00
REGION VI EDUCATION SERVICE CENTER		07/24/2025	Grant	$900.00	$900.00	$900.00
REGION X EDUCATION SERVICE CENTER		07/02/2025	General	$3,500.00	$3,500.00	$3,500.00
REID ROAD MUD 1		07/02/2025	General	$392.06	$392.06	$392.06
REID ROAD MUD 2		07/02/2025	General	$647.28	$647.28	$647.28
RELIABLE PARTS INC		07/17/2025	General	$195.60	$195.60	
		07/24/2025	General	$126.17	$126.17	$321.77
REMIGIO CONSTANTINO & AUGUSTINA	X	07/31/2025	General	$271.73	$271.73	$271.73
RENDON JUAN ANTONIO	X	07/31/2025	General	$271.72	$271.72	$271.72
RENEE AVALOS		07/17/2025	Child Nutrition	$55.40	$55.40	$55.40
RETIREMENT EDEN2 B PACK LP	X	07/31/2025	General	$7,111.63	$7,111.63	$7,111.63
REVOTE EMMANUEL & IMELDA C	X	07/31/2025	General	$54.35	$54.35	$54.35
REXEL USA INC		07/17/2025	General	$1,382.25	$1,382.25	
		07/24/2025	General	$3,501.45	$3,501.45	
		07/31/2025	General	$4,814.30	$4,814.30	$9,698.00
REYES ADELFO B	X	07/31/2025	General	$723.88	$723.88	$723.88
REYES ANGEL	X	07/17/2025	General	$461.82	$461.82	$461.82
REYES MAYRA PATRICIA MONCADA	X	07/31/2025	General	$1,591.28	$1,591.28	$1,591.28
REYNOSO JORGE L	X	07/17/2025	General	$2,424.67	$2,424.67	$2,424.67
RHONDA GRADY		07/17/2025	Child Nutrition	$35.00	$35.00	$35.00
RICE UNIVERSITY SCHOOL		07/31/2025	General	$720.00	$720.00	$720.00
RICHARD B FLORES		07/31/2025	General	$155.00	$155.00	$155.00
RICHARD IBARRA		07/31/2025	General	$250.00	$250.00	$250.00
RICHARD W BAKER		07/17/2025	Grant	$419.82	$419.82	$419.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICKS CHRISTOPHER M & DAYLENA S	X	07/31/2025	General	$314.07	$314.07	$314.07
RIDDELL/ALL AMERICAN SPORTS CORP		07/02/2025	General	$79,503.55	$79,503.55	
		07/31/2025	General	$9,206.22	$9,206.22	$88,709.77
RIDEOUT ISIS & MICAH	X	07/31/2025	General	$1,852.21	$1,852.21	$1,852.21
RIEDLINGER TODD A & NAOMI R	X	07/31/2025	General	$1,784.09	$1,784.09	$1,784.09
RIOS JUAN & MARIA D	X	07/17/2025	General	$2,028.43	$2,028.43	$2,028.43
RIVAS BLANCA G	X	07/17/2025	General	$1,683.86	$1,683.86	$1,683.86
RIVAS JOSE EMILIANO &	X	07/17/2025	General	$2,043.75	$2,043.75	$2,043.75
RIVAS JOSE G	X	07/17/2025	General	$365.85	$365.85	$365.85
ROBBIE KELLER	X	07/31/2025	General	$2,269.36	$2,269.36	$2,269.36
ROBERT HURT		07/02/2025	Child Nutrition	$12.25	$12.25	$12.25
ROBERT L MANISCALCO		07/31/2025	General	$885.00	$885.00	$885.00
ROBERT RADER		07/17/2025	General	$183.40	$183.40	
		07/31/2025	General	$257.60	$257.60	$441.00
ROBERTS STEVEN C & BILLEY D	X	07/31/2025	General	$791.41	$791.41	$791.41
ROBIN RICHARD		07/31/2025	Grant	$368.76	$368.76	$368.76
ROCHA MARIBEL & MARCELO	X	07/17/2025	General	$1,998.77	$1,998.77	$1,998.77
RODARTE EDGAR A	X	07/17/2025	General	$1,651.29	$1,651.29	$1,651.29
RODRIGUEZ DIANA L	X	07/17/2025	General	$176.53	$176.53	$176.53
RODRIGUEZ FERDINAND JR & BRENDA D	X	07/31/2025	General	$6,623.68	$6,623.68	$6,623.68
RODRIGUEZ JAVIER	X	07/17/2025	General	$665.95	$665.95	$665.95
RODRIGUEZ STEPHANIE A	X	07/17/2025	General	$1,053.53		
	X		General	$1,023.06	$2,076.59	$2,076.59
ROGERS MARGARET R	X	07/31/2025	General	$130.43	$130.43	$130.43
ROGERS MARGARET R & BOBBY J	X	07/17/2025	General	$164.40	$164.40	$164.40
ROGERS TRAVEL LLC		07/31/2025	General	$438.04	$438.04	$438.04
ROHILLA PUSHPLATA	X	07/17/2025	General	$69.79	$69.79	$69.79
ROJAS GARIC P	X	07/31/2025	General	$1,905.40	$1,905.40	$1,905.40
ROLLING FORK PUD		07/02/2025	General	$2,285.34	$2,285.34	
		07/31/2025	General	$1,584.38	$1,584.38	$3,869.72
ROMERO FRANCISCO FIGUEROA	X	07/31/2025	General	$1,555.62		
	X		General	$1,531.82	$3,087.44	$3,087.44
RONDLA SWAPNA	X	07/17/2025	General	$976.63	$976.63	$976.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSA CHARLES JR	X	07/17/2025	General	$909.34	$909.34	$909.34
ROSE JASON ALLEN	X	07/17/2025	General	$1,722.03	$1,722.03	$1,722.03
ROSEMARY M PALOMINO		07/17/2025	General	$49.00	$49.00	$49.00
ROSS MICHAEL L & PAULA K	X	07/17/2025	General	$271.72	$271.72	$271.72
ROXANA ROGERS		07/17/2025	General	$101.78	$101.78	$101.78
ROZIER MILISSA J	X	07/17/2025	General	$791.34	$791.34	$791.34
RS GREATER HEIGHTS HOLDINGS LLC	X	07/31/2025	General	$9,069.09	$9,069.09	$9,069.09
RS NWC LLC	X	07/31/2025	General	$11,094.08	$11,094.08	$11,094.08
RUG DOCTOR INC	X	07/31/2025	General	$202.45	$202.45	$202.45
RUSH ADMINISTRATIVE SERVICES INC	X	07/02/2025	General	$283.41	$283.41	$283.41
RUSH BUS/REG INTERSTATE BILL SVC		07/02/2025	General	$1,598.20	$1,598.20	$1,598.20
RUSH TRUCK CENTERS OF TEXAS LP		07/17/2025	General	$324,110.00	$324,110.00	$324,110.00
RYAN ELLIS		07/17/2025	General	$1,500.00	$1,500.00	$1,500.00
RYAN HENNESSEY		07/09/2025	Activity	$88.14	$88.14	$88.14
RYAN LARRY W & JEANNIE R	X	07/31/2025	General	$5,007.64		
	X		General	$1,434.71		
	X		General	$16,284.73		
	X		General	$2,083.41	$24,810.49	$24,810.49
RYAN MARILYN	X	07/31/2025	General	$3,993.61	$3,993.61	$3,993.61
S J CHOYCE PROPERTY LLC	X	07/31/2025	General	$1,015.95	$1,015.95	$1,015.95
S&R SPORT		07/02/2025	General	$4,380.00	$4,380.00	$4,380.00
SAENZ EUGENIO JR & LYDIA ELAINE	X	07/17/2025	General	$225.96	$225.96	$225.96
SAFETY KLEEN SYSTEMS INC		07/02/2025	General	$260.00	$260.00	
		07/24/2025	General	$286.86	$286.86	
		07/31/2025	General	$260.00	$260.00	$806.86
SAGO ENTERPRISES LLC	X	07/31/2025	General	$25,712.28	$25,712.28	$25,712.28
SALAZAR DANIEL L III	X	07/17/2025	General	$271.73	$271.73	$271.73
SALAZAR REYNALDO JR	X	07/31/2025	General	$1,671.01	$1,671.01	$1,671.01
SALUS EDUCATION LLC		07/17/2025	General	$1,350.00	$1,350.00	$1,350.00
SAM HOUSTON STATE UNIVERSITY		07/24/2025	Activity	$4,000.00	$4,000.00	
		07/31/2025	Activity	$1,000.00	$1,000.00	$5,000.00
SAMANTHA MIMS		07/09/2025	Child Nutrition	$333.20	$333.20	$333.20
SAMUEL PATRICK JOHNSON		07/02/2025	General	$339.00	$339.00	$339.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANCHEZ CYNTHIA	X	07/17/2025	General	$1,946.39	$1,946.39	$1,946.39
SANCHEZ GIILBERT A	X	07/31/2025	General	$271.72	$271.72	$271.72
SANCHEZ ROQUE I & DOLA T	X	07/17/2025	General	$271.72	$271.72	$271.72
SANCHEZ YUNIOR LOPEZ	X	07/31/2025	General	$1,742.93	$1,742.93	$1,742.93
SANDERS SONYA	X	07/31/2025	General	$3,591.93	$3,591.93	$3,591.93
SANDOVAL CHRISTOPHER ROBERT	X	07/17/2025	General	$6,833.80	$6,833.80	$6,833.80
SANI SAQR		07/17/2025	General	$535.50	$535.50	$535.50
SANTAMARIA JOHNY	X	07/17/2025	General	$1,550.78		
	X		General	$1,557.22	$3,108.00	$3,108.00
SARAH BEAVERS		07/24/2025	General	$62.62	$62.62	$62.62
SARAVIA EMILY G & GUILLERMO A	X	07/31/2025	General	$270.28		
	X		General	$434.91	$705.19	$705.19
SARPONG MICHAEL O	X	07/17/2025	General	$2,351.74	$2,351.74	$2,351.74
SASS LISA B	X	07/17/2025	General	$4,299.54	$4,299.54	$4,299.54
SATTERFIELD & PONTIKES CONST		07/02/2025	Bond Funds	$400,000.00	$400,000.00	$400,000.00
SAUCEDO ANGEL	X	07/31/2025	General	$787.39	$787.39	$787.39
SCHILLER WILLIAM D & SHEILA M	X	07/17/2025	General	$2,381.46	$2,381.46	$2,381.46
SCHINDLER ELEVATOR CORPORATION		07/17/2025	General	$7,145.04	$7,145.04	
		07/31/2025	General	$749.42	$749.42	$7,894.46
SCHOLASTIC BOOK FAIRS		07/31/2025	Activity	$4,899.20	$4,899.20	$4,899.20
SCHOLASTIC MAGAZINES		07/24/2025	Activity	$2,582.42	$2,582.42	$2,582.42
SCHOOL HEALTH CORPORATION		07/10/2025	Grant	$571.90	$571.90	$571.90
SCHOOL MATE		07/24/2025	General	$1,350.00	$1,350.00	$1,350.00
SCHOOL NURSE SUPPLY INC		07/24/2025	General	$220.88	$220.88	$220.88
SCHOOL SPECIALTY LLC		07/10/2025	General	$3,578.00	$3,578.00	
		07/24/2025	General	$7,130.50		
			Grant	$46,517.02	$53,647.52	
		07/31/2025	Grant	$758.42	$758.42	$57,983.94
SCHRECKENGOST CHRISTI R	X	07/31/2025	General	$19.16	$19.16	$19.16
SCHREIBER FOODS INTERNATIONAL INC		07/31/2025	Child Nutrition	$39,460.40	$39,460.40	$39,460.40
SCHULTZ HOLLI A	X	07/31/2025	General	$116.15	$116.15	$116.15
SCOTT EQUIPMENT LLC		07/02/2025	General	$198.39	$198.39	$198.39
SEALS ALPHONSO R	X	07/17/2025	General	$1,014.38	$1,014.38	$1,014.38
SEGOVIA ISIS SOFIA	X	07/31/2025	General	$1,744.35		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	$1,715.23	$3,459.58	$3,459.58
SEIDLITZ EDUCATION LLC		07/24/2025	Grant	$7,400.00	$7,400.00	$7,400.00
SEIFERT DAVID & LESLIE	X	07/31/2025	General	$73.48	$73.48	$73.48
SELECT FOOT AND ANKLE SPECIALISTS	X	07/02/2025	General	$499.67	$499.67	$499.67
SERAPIO MARIO GONZALEZ	X	07/17/2025	General	$3,397.89	$3,397.89	$3,397.89
SFG SDI 1124 LLC	X	07/31/2025	General	$841.26		
	X		General	$674.96	$1,516.22	$1,516.22
SHANE WALLACE		07/24/2025	General	$755.60	$755.60	$755.60
SHANNA BETHARDS		07/17/2025	Child Nutrition	$12.25	$12.25	$12.25
SHAREBA SMITH		07/24/2025	General	$120.00	$120.00	
		07/31/2025	General	$120.00	$120.00	$240.00
SHARLENE FULTON		07/17/2025	Child Nutrition	$1.60	$1.60	$1.60
SHARP NINA M	X	07/17/2025	General	$854.79		
	X		General	$869.64	$1,724.43	$1,724.43
SHAWNNA SALAS		07/17/2025	Child Nutrition	$9.50	$9.50	$9.50
SHEA WRITING & TRAINING SOLUTIONS		07/24/2025	General	$2,400.00	$2,400.00	$2,400.00
SHEED OSAHON ITAMAN	X	07/17/2025	General	$400.00	$400.00	$400.00
SHEIKH ZAIN	X	07/17/2025	General	$72.72	$72.72	$72.72
SHEILA MCMULLIN		07/17/2025	Grant	$43.05	$43.05	$43.05
SHEK SIU F	X	07/31/2025	General	$135.86	$135.86	$135.86
SHELLPOINT MORTGAGE SERVICING	X	07/31/2025	General	$2,554.22	$2,554.22	$2,554.22
SHELLY ANN JAMES PERELION		07/17/2025	Grant	$40.95	$40.95	$40.95
SHELTON SHANNON D	X	07/17/2025	General	$1,544.83	$1,544.83	$1,544.83
SHERN FREDERICK- SKIE SOCCER LLC		07/24/2025	General	$900.00	$900.00	
		07/31/2025	General	$2,700.00	$2,700.00	$3,600.00
SHERWIN WILLIAMS		07/02/2025	General	$13,600.82	$13,600.82	
		07/24/2025	General	$1,574.02	$1,574.02	$15,174.84
SHERWOOD HERBERT & PAMELA A	X	07/17/2025	General	$2,010.86	$2,010.86	$2,010.86
SHI GOVERNMENT SOLUTIONS INC		07/24/2025	General	$82,415.37	$82,415.37	$82,415.37
SHIHAB MOHAMMAD	X	07/17/2025	General	$93.04	$93.04	$93.04
SHIM YUH HUA JUDY	X	07/17/2025	General	$271.73	$271.73	$271.73
SHONDA JANE MOORE		07/17/2025	General	$94.00	$94.00	$94.00
SICOLA CORP	X	07/17/2025	General	$68.69	$68.69	$68.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIERRA BELL		07/09/2025	Child Nutrition	$434.40	$434.40	$434.40
SIGN CHAMP INC		07/02/2025	Activity	$5,115.00	$5,115.00	$5,115.00
SIGN SOLUTIONS		07/24/2025	Activity	$33.75	$33.75	$33.75
SILVA DAVID E	X	07/17/2025	General	$20.00	$20.00	$20.00
SILVA ROSENDO	X	07/31/2025	General	$1,013.22	$1,013.22	$1,013.22
SIM SAM VALERO	X	07/02/2025	General	$602.79	$602.79	$602.79
SINDY ESCOBAR-BONILLA		07/24/2025	General	$98.00	$98.00	$98.00
SKYLA CHILDS		07/31/2025	General	$70.00	$70.00	$70.00
SKYLER COTTER		07/24/2025	Activity	$36.65	$36.65	$36.65
SKYPARK ONE LP	X	07/31/2025	General	$6,618.93	$6,618.93	$6,618.93
SMALLWOOD JUSTIN LEE	X	07/31/2025	General	$211.51	$211.51	$211.51
SMART ERIN E & JOSEPH R II	X	07/17/2025	General	$1,920.74	$1,920.74	$1,920.74
SMELLEY NOEMI	X	07/17/2025	General	$3,182.45	$3,182.45	$3,182.45
SMITH CALVIN E & RUTH	X	07/17/2025	General	$243.47	$243.47	$243.47
SMITH JIM R	X	07/17/2025	General	$1,847.73	$1,847.73	$1,847.73
SMITH KAREN	X	07/31/2025	General	$1,936.64		
	X		General	$1,965.34	$3,901.98	$3,901.98
SOGOLYTICS LLC		07/17/2025	General	$12,617.00	$12,617.00	$12,617.00
SOLIANT HEALTH		07/10/2025	Grant	$322.00	$322.00	$322.00
SOLORZANO AGUSTIN & JOSE	X	07/31/2025	General	$273.05	$273.05	$273.05
SOLORZANO NEICAR W	X	07/31/2025	General	$407.87	$407.87	$407.87
SOMERSET BAKERIES INC		07/02/2025	Child Nutrition	$3,988.40	$3,988.40	
		07/24/2025	Child Nutrition	$1,049.40	$1,049.40	
		07/31/2025	Child Nutrition	$246.40	$246.40	$5,284.20
SONAM MARU		07/02/2025	Child Nutrition	$14.00	$14.00	$14.00
SONIC RESTAURANTS INC	X	07/31/2025	General	$54.23	$54.23	$54.23
SOUL LANA SINGH		07/17/2025	General	$1,530.46	$1,530.46	$1,530.46
SOUTHERN TIRE MART LLC		07/02/2025	General	$62,643.60	$62,643.60	
		07/31/2025	General	$540.24	$540.24	$63,183.84
SOUTHWEST TEXAS EQUIP DIST		07/02/2025	General	$745.69	$745.69	
		07/24/2025	General	$10,764.47	$10,764.47	
		07/31/2025	General	$3,069.46	$3,069.46	$14,579.62
SPENCER ROAD PUD		07/02/2025	General	$689.23	$689.23	
		07/31/2025	General	$211.25	$211.25	$900.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRING CREEK BARBEQUE		07/10/2025	General	$1,162.00	$1,162.00	$1,162.00
SPRING KLEIN AUTO AND TRUCK INC		07/24/2025	Child Nutrition	$1,863.59	$1,863.59	$1,863.59
SRPF C FAIRBANKS INDUSTRIAL LP	X	07/17/2025	General	$27,023.98		
	X		General	$14,940.96		
	X		General	$14,883.18	$56,848.12	$56,848.12
STACEY HEBERT		07/17/2025	Grant	$115.50	$115.50	
		07/24/2025	Grant	$49.00	$49.00	$164.50
STACEY M HENDRICKS		07/31/2025	Grant	$70.78	$70.78	$70.78
STACIE R WICKE		07/09/2025	General	$862.70	$862.70	$862.70
STAGGS DWIGHT D II	X	07/31/2025	General	$3,743.64	$3,743.64	$3,743.64
STANFIELD RICHARD JR	X	07/31/2025	General	$918.17	$918.17	$918.17
STAPLES		07/17/2025	Activity	$46.13	$46.13	
		07/24/2025	Activity	$17.82		
			General	$819.88		
			Grant	$77.52	$915.22	
		07/31/2025	Activity	$46.13		
			Child Nutrition	$193.68		
			General	$1,023.72		
			Grant	$1,029.72	$2,293.25	$3,254.60
STAPLES, INC	X	07/17/2025	General	$31,240.32	$31,240.32	$31,240.32
STATE FARM	X	07/02/2025	General	$27.71	$27.71	$27.71
STEELE IP LAW PLLC	X	07/02/2025	General	$7.17	$7.17	$7.17
STEFANIE YATES		07/17/2025	Grant	$112.00	$112.00	$112.00
STEPHANIE ARNOlDI		07/17/2025	Child Nutrition	$56.90	$56.90	$56.90
STEPHANIE AYALA		07/09/2025	Child Nutrition	$68.00	$68.00	$68.00
STEPHANIE ROMAN		07/17/2025	Child Nutrition	$2.25	$2.25	$2.25
STIMELSKY LADONNA & WLLIAM D	X	07/31/2025	General	$3,625.58	$3,625.58	$3,625.58
STOCKS JAMES GERARD	X	07/17/2025	General	$5,212.79	$5,212.79	$5,212.79
STORMIE GONZALES		07/17/2025	Child Nutrition	$1.87	$1.87	$1.87
STRONG KERI L	X	07/31/2025	General	$1,458.20	$1,458.20	$1,458.20
STUART HOLMES		07/31/2025	General	$110.00	$110.00	$110.00
STUDIO PRINT DIRECT		07/31/2025	Activity	$2,124.50	$2,124.50	$2,124.50
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		07/31/2025	General	$1,700.00	$1,700.00	$1,700.00
SUH SUK H	X	07/17/2025	General	$1,363.28	$1,363.28	$1,363.28
SUN LIFE FINANCIAL		07/17/2025	General	$193,927.50	$193,927.50	$193,927.50
SUPER VAPE	X	07/17/2025	General	$50.05	$50.05	$50.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYON SEAN	X	07/31/2025	General	$2,212.02	$2,212.02	$2,212.02
SYSCO HOUSTON INC		07/24/2025	General	$5,837.13	$5,837.13	
		07/31/2025	General	$6,178.51	$6,178.51	$12,015.64
T CASE		07/24/2025	Grant	$1,195.00	$1,195.00	
		07/31/2025	Grant	$650.00	$650.00	$1,845.00
T3 PROMOTIONS		07/10/2025	General	$2,164.26	$2,164.26	$2,164.26
TAACK KOBY C	X	07/17/2025	General	$204.48	$204.48	$204.48
TAB TECHNOLOGIES LLC		07/24/2025	Bond Funds	$83,707.00	$83,707.00	$83,707.00
TACO CABANA CATERING SERVICE		07/31/2025	Activity	$193.15	$193.15	$193.15
TAIYAB LLC	X	07/17/2025	General	$403.78	$403.78	$403.78
TALICIA LANG		07/31/2025	General	$700.00	$700.00	$700.00
TAMAYO AMAURIS Z	X	07/17/2025	General	$3,343.78	$3,343.78	$3,343.78
TAMMI RALEY		07/09/2025	General	$12.00	$12.00	$12.00
TAMMY WHITE		07/24/2025	Grant	$1,198.23	$1,198.23	$1,198.23
TAMRA BESCH		07/17/2025	Activity	$22.50		
			Grant	$171.00	$193.50	$193.50
TANDY LEMON		07/02/2025	Child Nutrition	$57.48	$57.48	$57.48
TANYELL ADKINS		07/10/2025	Child Nutrition	$61.30	$61.30	$61.30
TAPEIT		07/17/2025	General	$350.00	$350.00	$350.00
TAPIA TEODORA	X	07/31/2025	General	$1,475.23		
	X		General	$1,487.34	$2,962.57	$2,962.57
TARGET CORPORATION	X	07/17/2025	General	$33,192.33		
	X		General	$10,999.25	$44,191.58	$44,191.58
TARLETON STATE UNIVERSITY		07/24/2025	Activity	$1,084.50	$1,084.50	$1,084.50
TASB RISK MANAGEMENT FUND		07/09/2025	General	$252,181.00	$252,181.00	$252,181.00
TAXY STEPHANE	X	07/17/2025	General	$2,359.46	$2,359.46	$2,359.46
TAYLOR BARON		07/24/2025	General	$134.99	$134.99	$134.99
TAYLOR DAVID	X	07/17/2025	General	$1,790.83	$1,790.83	$1,790.83
TAYLOR GERALD A	X	07/17/2025	General	$288.80	$288.80	$288.80
TAYLOR GLENN	X	07/17/2025	General	$2,326.87	$2,326.87	$2,326.87
TAYLOR PUBLISHING		07/24/2025	Activity	$904.49	$904.49	$904.49
TAYLOR WALTER & MAE HOPE	X	07/17/2025	General	$1,913.23	$1,913.23	$1,913.23
TCG ADMINISTRATORS		07/31/2025	General	$4,638.00	$4,638.00	$4,638.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEAMMUM INC	X	07/31/2025	General	$2,525.54	$2,525.54	$2,525.54
TEKVISIONS INC		07/24/2025	Child Nutrition	$3,908.80	$3,908.80	$3,908.80
TELGE PLAZA LLC	X	07/31/2025	General	$4,910.70	$4,910.70	$4,910.70
TELLEZ JUAN C & LISA MARIE	X	07/17/2025	General	$3,279.80	$3,279.80	$3,279.80
TEMPORA RESOURCES LTD	X	07/02/2025	General	$219.48	$219.48	$219.48
TEPSA		07/24/2025	General	$1,476.00	$1,476.00	$1,476.00
TERRACON CONSULTANTS INC		07/02/2025	Bond Funds	$7,090.00	$7,090.00	
		07/24/2025	Bond Funds	$38,750.00	$38,750.00	
		07/31/2025	Bond Funds	$10,500.00	$10,500.00	$56,340.00
TERRI JOHNSON		07/17/2025	General	$97.00	$97.00	$97.00
TERRY STONE INC	X	07/02/2025	General	$7,698.32	$7,698.32	$7,698.32
TESKA TIMOTHY H	X	07/31/2025	General	$271.72	$271.72	$271.72
TESSIE JENNELL MONTGOMERY		07/17/2025	Grant	$1,029.17	$1,029.17	$1,029.17
TETALI SUNIL REDDY	X	07/17/2025	General	$338.15	$338.15	$338.15
TETUH BERNARD JAMA & FELICIA AMBACK	X	07/31/2025	General	$824.17	$824.17	$824.17
TEWUH OBRAIN M	X	07/17/2025	General	$1,867.47	$1,867.47	$1,867.47
TEX POL SUBDIV JOINT SELF INSURANCE		07/09/2025	Child Nutrition	$18,377.39		
			General	$468,910.61	$487,288.00	$487,288.00
TEXAS A&M UNIVERSITY		07/24/2025	Activity	$500.00	$500.00	$500.00
TEXAS AIRSYSTEMS LLC		07/24/2025	General	$1,391.00	$1,391.00	$1,391.00
TEXAS ALTERNATOR STARTER SERVICE		07/02/2025	General	$3,639.65	$3,639.65	
		07/31/2025	General	$983.16	$983.16	$4,622.81
TEXAS ARCADIS INC		07/02/2025	General	$95.27	$95.27	
		07/10/2025	Bond Funds	$66,320.86	$66,320.86	$66,416.13
TEXAS CLASSROOM TEACHERS ASSN		07/15/2025	General	$726.30	$726.30	
		07/23/2025	General	$713.22	$713.22	$1,439.52
TEXAS DEPT LICENSING & REGULATION		07/17/2025	General	$480.00	$480.00	
		07/24/2025	General	$1,730.00	$1,730.00	$2,210.00
TEXAS DEPT STATE HLTH SERV		07/17/2025	General	$119.00	$119.00	
		07/31/2025	Bond Funds	$330.00	$330.00	$449.00
TEXAS ELEM PRINCIPALS & SUPV		07/15/2025	General	$32.72	$32.72	
		07/23/2025	General	$32.72	$32.72	$65.44
TEXAS FFA ASSOCIATION		07/24/2025	Activity	$1,588.00	$1,588.00	
		07/31/2025	Activity	$3,293.00		
			General	$220.00	$3,513.00	$5,101.00
TEXAS FINE ARTS ADMIN INC		07/31/2025	General	$675.00	$675.00	$675.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS HEALTH OCCUPATIONS ASSOC INC		07/24/2025	Grant	$1,320.00	$1,320.00	$1,320.00
TEXAS SCENIC COMPANY INC		07/02/2025	General	$460.00	$460.00	$460.00
TEXAS STATE UNIVERSITY		07/24/2025	Activity	$900.00	$900.00	$900.00
TEXAS STRONG MANAGEMENT LP	X	07/17/2025	General	$2,002.22	$2,002.22	$2,002.22
TEXAS TECH UNIVERSITY		07/10/2025	General	$4,800.00	$4,800.00	$4,800.00
TEXAS THESPIANS		07/24/2025	Activity	$560.00		
			General	$210.00	$770.00	$770.00
TEXIDOR FERNANDO HECHAVARRIA	X	07/31/2025	General	$2,116.11		
	X		General	$2,139.69	$4,255.80	$4,255.80
THAI HIEU THI S	X	07/17/2025	General	$3,153.26	$3,153.26	$3,153.26
THE BANK OF NEW YORK MELLON		07/31/2025	Debt Service	$6,600.00	$6,600.00	$6,600.00
THE BOARDWALK AT TOWNE LAKE	X	07/17/2025	General	$2,954.51	$2,954.51	$2,954.51
THE COCA-COLA COMPANY	X	07/17/2025	General	$6.76	$6.76	$6.76
THE IRIS COMPANIES		07/02/2025	General	$2,280.00	$2,280.00	$2,280.00
THE METHODIST HOSPITAL	X	07/31/2025	General	$521.89	$521.89	$521.89
THE NROC PROJECT		07/17/2025	General	$149,999.00	$149,999.00	$149,999.00
THE UNIVERSITY OF TEXAS AT AUSTIN		07/24/2025	Activity	$5,000.00	$5,000.00	$5,000.00
THERAPY SHOPPE INC		07/24/2025	Grant	$1,780.54	$1,780.54	$1,780.54
THIELEMAN WADE	X	07/17/2025	General	$1,883.91	$1,883.91	$1,883.91
THOMAS BUS GULF CST LTD/SELECTRNSP		07/02/2025	General	$523.17	$523.17	$523.17
THOMAS COLLUMS		07/17/2025	General	$371.07	$371.07	$371.07
THOMAS PALISIN		07/24/2025	General	$129.96	$129.96	$129.96
THOMPSON TRENT H & DIANE M	X	07/17/2025	General	$271.72	$271.72	$271.72
THREAD AND FABRIC ART SUPPLIES		07/31/2025	Activity	$1,321.00	$1,321.00	$1,321.00
THRIVE SPEECH THERAPY PLLC		07/24/2025	Grant	$450.00	$450.00	$450.00
TIERRA DENEEN ROBERTSON		07/17/2025	General	$97.00	$97.00	$97.00
TIFFANY SPURLOCK		07/17/2025	Grant	$1,123.65	$1,123.65	$1,123.65
TIM TRUMAN - CHAPTER 13 TRUSTEE		07/15/2025	General	$241.00	$241.00	
		07/23/2025	General	$241.00	$241.00	$482.00
TIMBERLAKE ID		07/02/2025	General	$1,274.02	$1,274.02	
		07/31/2025	General	$1,133.49	$1,133.49	$2,407.51
TINA GRANT		07/17/2025	General	$458.00	$458.00	$458.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TINA NICHOLS		07/17/2025	Child Nutrition	$23.05	$23.05	$23.05
TINOCO LUIS JIMENEZ	X	07/31/2025	General	$2,792.55	$2,792.55	$2,792.55
TK ELEVATOR CORPORATION		07/17/2025	General	$9,347.08	$9,347.08	
		07/24/2025	General	$22,455.80	$22,455.80	$31,802.88
TKRE WILLOWBROOK LLC	X	07/31/2025	General	$5,735.36	$5,735.36	$5,735.36
TMH MEDICAL OFFICE BUILDINGS	X	07/31/2025	General	$423.89		
	X		General	$1,033.04		
	X		General	$710.76		
	X		General	$548.77		
	X		General	$372.97		
	X		General	$469.45		
	X		General	$468.57		
	X		General	$993.60		
	X		General	$2,184.18		
	X		General	$321.98		
	X		General	$189.06		
	X		General	$494.57		
	X		General	$552.07		
	X		General	$148.61		
	X		General	$2,511.52		
	X		General	$2,511.52	$13,934.56	$13,934.56
TMOBILE		07/31/2025	General	$58.10	$58.10	$58.10
TO YEN KIM	X	07/17/2025	General	$50.56	$50.56	$50.56
TODD BLAIR		07/24/2025	General	$10.50	$10.50	$10.50
TODD SEPULVEDA		07/17/2025	General	$321.10	$321.10	$321.10
TODD THOMPSON		07/31/2025	General	$245.00	$245.00	$245.00
TOMMIE VAUGHN MOTORS		07/02/2025	General	$701.80	$701.80	$701.80
TONYA DIXON		07/31/2025	General	$436.23	$436.23	$436.23
TORINE CHAMPION		07/09/2025	General	$360.46	$360.46	$360.46
TORRES DAYRON	X	07/31/2025	General	$3,628.70	$3,628.70	$3,628.70
TORRES JESUS L	X	07/31/2025	General	$1,490.39	$1,490.39	$1,490.39
TORRES JOSEPH E & KARLA E	X	07/17/2025	General	$2,739.73	$2,739.73	$2,739.73
TORRES MARIA FRANCIS PICHARDO	X	07/31/2025	General	$3,413.21	$3,413.21	$3,413.21
TORRESS GUILLERMO & NERY M	X	07/17/2025	General	$696.07	$696.07	$696.07
TOVAR CARLOS MAURILIO & STACIE LYNN	X	07/31/2025	General	$1,817.89	$1,817.89	$1,817.89
TRACEY BENNETT		07/09/2025	Grant	$729.10	$729.10	$729.10
TRACI SCHLUTER		07/24/2025	General	$32.32	$32.32	
		07/31/2025	General	$14.60	$14.60	$46.92
TRACY JACKSON ADEJUMO		07/24/2025	Child Nutrition	$6.50	$6.50	$6.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRADEMARKS PROMOTIONAL PROD LP		07/31/2025	Activity	$322.75	$322.75	$322.75
TRAILER WHEEL & FRAME CO		07/17/2025	General	$127.72	$127.72	$127.72
TRALANA CHESTNUT		07/17/2025	Child Nutrition	$41.50	$41.50	$41.50
TRAN JAMES	X	07/17/2025	General	$4,757.41	$4,757.41	$4,757.41
TRAN JAMES HIEN & NGUYEN TO	X	07/31/2025	General	$270.27		
	X		General	$2,406.75	$2,677.02	$2,677.02
TRAN NAM HOANG	X	07/17/2025	General	$1,914.99	$1,914.99	$1,914.99
TRAN NIEU V & KIM THOA P	X	07/17/2025	General	$1,419.72	$1,419.72	$1,419.72
TRAN TRANG	X	07/31/2025	General	$3,543.35	$3,543.35	$3,543.35
TRANSFINDER CORPORATION		07/31/2025	General	$12,700.00	$12,700.00	$12,700.00
TRANSNET COMMUNICATIONS LLC		07/24/2025	General	$11,667.50	$11,667.50	$11,667.50
TRANSWORLD SYSTEMS INC		07/15/2025	General	$228.09	$228.09	$228.09
TRAVIS HANSON		07/09/2025	General	$504.00	$504.00	$504.00
TREASURE BAY INC		07/02/2025	Grant	$77,915.66	$77,915.66	
		07/10/2025	Grant	$36,957.59	$36,957.59	
		07/24/2025	Grant	$24,454.24	$24,454.24	$139,327.49
TREVINO GUADALUPE AMPARO & JUAN	X	07/31/2025	General	$1,894.30	$1,894.30	$1,894.30
TRIARC TIC I LLC	X	07/31/2025	General	$108,608.72	$108,608.72	$108,608.72
TRINA MARTIN		07/02/2025	Child Nutrition	$28.00	$28.00	$28.00
TROPHY ROOM TITLE, LLC	X	07/02/2025	General	$31.06	$31.06	$31.06
TROTT JOHN WILLIAM	X	07/31/2025	General	$28.00	$28.00	$28.00
TROY TRAVIS & ANTOINETTE	X	07/17/2025	General	$1,923.39	$1,923.39	$1,923.39
TURNER ASHLEY	X	07/17/2025	General	$3,291.88	$3,291.88	$3,291.88
TURTON KEVIN D	X	07/17/2025	General	$118.40	$118.40	$118.40
TWO NINETY LTD	X	07/31/2025	General	$23,144.51	$23,144.51	$23,144.51
TX INDUSTRIAL VOCATIONAL ASSN		07/15/2025	General	$87.06	$87.06	
		07/23/2025	General	$87.06	$87.06	$174.12
TXU ENERGY		07/10/2025	Child Nutrition	$33,589.79		
			General	$1,258,741.72	$1,292,331.51	$1,292,331.51
TYLER HART		07/09/2025	Child Nutrition	$298.20	$298.20	$298.20
TYLER MCKEE		07/09/2025	General	$27.40		
			Grant	$711.69	$739.09	$739.09
TYLER MEISCHEN		07/31/2025	General	$122.88	$122.88	$122.88
TYLER PAUL W & RANELL C	X	07/31/2025	General	$716.98	$716.98	$716.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYLER TECHNOLOGIES INC		07/24/2025	General	$3,337.88	$3,337.88	$3,337.88
TYNER KAY	X	07/17/2025	General	$271.72	$271.72	$271.72
TYRONE CARTER		07/31/2025	General	$942.84	$942.84	$942.84
ULINE		07/24/2025	Activity	$126.23		
			Bond Funds	$112.48		
			General	$11,068.10	$11,306.81	
		07/31/2025	Activity	$922.90		
			General	$11,425.50	$12,348.40	$23,655.21
ULLOAPAEZ MARY CRUZ & ETVIR	X	07/17/2025	General	$1,532.89	$1,532.89	$1,532.89
UNITED ENGINEERING COMPANY	X	07/17/2025	General	$2,469.47	$2,469.47	$2,469.47
UNITED REFRIGERATION INC		07/02/2025	Child Nutrition	$11,309.92	$11,309.92	$11,309.92
UNITED RENTALS (NA) INC		07/02/2025	Activity	$7,162.20	$7,162.20	$7,162.20
UNIVERSAL MELODY SVCS.- H & H MUSIC		07/02/2025	General	$1,036.50	$1,036.50	$1,036.50
UNIVERSITY EYE INSTITUTE/UNIV HSTN		07/31/2025	Grant	$265.00	$265.00	$265.00
UNIVERSITY OF HOUSTON		07/24/2025	Activity	$1,350.00	$1,350.00	$1,350.00
UNIVERSITY OF ST THOMAS		07/17/2025	Activity	$1,000.00	$1,000.00	$1,000.00
UNIVERSITY OF TEXAS AT AUSTIN		07/17/2025	Grant	$4,000.00	$4,000.00	$4,000.00
URESTI RUBEN C III & YANIRA M	X	07/17/2025	General	$296.19	$296.19	$296.19
US DEPARTMENT OF THE TREASURY		07/15/2025	General	$81.72	$81.72	
		07/23/2025	General	$81.72	$81.72	$163.44
US DEPT OF TREASURY		07/15/2025	General	$454.19	$454.19	
		07/23/2025	General	$406.76	$406.76	$860.95
US FOODS INC		07/24/2025	General	$6,350.29	$6,350.29	
		07/31/2025	General	$189.67	$189.67	$6,539.96
USCIF NORTHWEST 8 IC LLC	X	07/31/2025	General	$5,311.63	$5,311.63	$5,311.63
USCIF WINDFERN DC LLC	X	07/31/2025	General	$16,199.16	$16,199.16	$16,199.16
USCIF WINGFOOT DC LLC	X	07/31/2025	General	$10,338.73	$10,338.73	$10,338.73
UZOH CHUKWUMA	X	07/31/2025	General	$2,295.65	$2,295.65	$2,295.65
VAID IMRAN S & FARZANA IMRAN	X	07/17/2025	General	$3,700.10	$3,700.10	$3,700.10
VALDEZ ERIC	X	07/17/2025	General	$3,177.22	$3,177.22	$3,177.22
VALDEZ GERARDO & MARCIA	X	07/31/2025	General	$271.72	$271.72	$271.72
Valencia Porter		07/31/2025	General	$94.00	$94.00	$94.00
VALERIA MUNIZ HAYES		07/17/2025	Child Nutrition	$27.70	$27.70	$27.70
VANDOREN MUSIC LLC		07/31/2025	General	$2,375.00	$2,375.00	$2,375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANESSA GARCIA		07/31/2025	General	$46.00	$46.00	$46.00
VARGAS DEBORAH	X	07/17/2025	General	$56.82	$56.82	$56.82
VARGAS GUILLERMO C & ANA L	X	07/31/2025	General	$3,952.01	$3,952.01	$3,952.01
VARSITY SPIRIT FASHIONS		07/24/2025	Activity	$2,644.90	$2,644.90	$2,644.90
VASQUEZ EUDOCIO & LORETTA	X	07/17/2025	General	$90.96	$90.96	$90.96
VAZQUEZ MARIO R	X	07/31/2025	General	$876.30	$876.30	$876.30
VAZQUEZ MODESTA	X	07/17/2025	General	$1,628.92	$1,628.92	$1,628.92
VEGA VANESSA	X	07/17/2025	General	$1,653.18	$1,653.18	$1,653.18
VELAZQUEZ JACOB CORONA VILLA	X	07/31/2025	General	$1,725.64	$1,725.64	$1,725.64
VENCES TOMASA	X	07/17/2025	General	$1,582.73	$1,582.73	$1,582.73
VERASTEGUI DAVID JR	X	07/31/2025	General	$1,698.67	$1,698.67	$1,698.67
VERITAS EQUITY ACQUISITION 3 LLC	X	07/17/2025	General	$17,774.81	$17,774.81	
	X	07/31/2025	General	$18,463.32	$18,463.32	$36,238.13
VERIZON CONNECT FLEET USA LLC		07/17/2025	General	$3,207.09	$3,207.09	$3,207.09
VERIZON WIRELESS		07/02/2025	General	$1,678.35	$1,678.35	
		07/09/2025	General	$113.97	$113.97	
		07/10/2025	General	$5,132.67	$5,132.67	
		07/24/2025	General	$8,491.68	$8,491.68	
		07/31/2025	Child Nutrition	$683.82		
			General	$493.93	$1,177.75	$16,594.42
VERONICA MUNOZ		07/17/2025	Child Nutrition	$21.30	$21.30	$21.30
VERONIE TOMMY	X	07/17/2025	General	$2,241.54	$2,241.54	$2,241.54
VICTOR MAGALLANES		07/24/2025	General	$325.00	$325.00	$325.00
VICTORIA BERRIOS		07/02/2025	Child Nutrition	$9.00	$9.00	$9.00
VICTORIA LEON		07/31/2025	General	$118.87	$118.87	$118.87
VIESCA RAFAEL & ERICA	X	07/17/2025	General	$1,823.85	$1,823.85	$1,823.85
VILLASMIL RAFAEL E SANCHEZ	X	07/17/2025	General	$2,296.34	$2,296.34	$2,296.34
VILLEGAS MARIO RIGOBERTO	X	07/17/2025	General	$3,640.18	$3,640.18	$3,640.18
VILLEGAS SILVIA B	X	07/02/2025	General	$7.27	$7.27	$7.27
VILTRES ALEXANDER	X	07/17/2025	General	$1,496.88	$1,496.88	$1,496.88
VINGCO ALLAN & PURISIMA	X	07/17/2025	General	$2,463.54		
	X		General	$2,371.94	$4,835.48	$4,835.48
VO HOANG COMPANY	X	07/31/2025	General	$1,032.59	$1,032.59	$1,032.59
VO HUONG THI	X	07/17/2025	General	$271.73	$271.73	$271.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VO THY HA PHUONG & TRA THANH	X	07/17/2025	General	$1,785.80	$1,785.80	$1,785.80
VOCATIONAL AGRICULTURE TEACHERS		07/17/2025	Grant	$1,780.00	$1,780.00	$1,780.00
VODNALA SRINIVAS	X	07/31/2025	General	$1,088.44	$1,088.44	$1,088.44
VOLINSKI WILLIAM FRANK	X	07/31/2025	General	$1,276.07	$1,276.07	$1,276.07
VOSS LIGHTING		07/24/2025	General	$1,723.40	$1,723.40	$1,723.40
VU TAI & PHAN VY	X	07/31/2025	General	$2,047.55	$2,047.55	$2,047.55
WAL MART REAL ESTATE BUSINESS TRUST	X	07/17/2025	General	$6,256.16	$6,256.16	$6,256.16
WAL MART STORES TEXAS LP	X	07/17/2025	General	$8,256.01	$8,256.01	$8,256.01
WALKER MYKEL L	X	07/17/2025	General	$6,819.18	$6,819.18	$6,819.18
WALLACE BENJAMIN B & ERIN	X	07/17/2025	General	$5,781.10	$5,781.10	$5,781.10
WAL-MART EAST INC	X	07/17/2025	General	$19,157.26	$19,157.26	$19,157.26
WALMART INC (PT)	X	07/17/2025	General	$3,415.46		
	X		General	$22,123.15	$25,538.61	$25,538.61
WAL-MART STORES INC	X	07/17/2025	General	$17,483.58		
	X		General	$14,667.84	$32,151.42	$32,151.42
WALSH GALLEGOS KYLE ROBINSON		07/17/2025	General	$84.46	$84.46	$84.46
WALTERS MATTHEW C	X	07/17/2025	General	$3,647.52	$3,647.52	$3,647.52
WARDS SCIENCE		07/24/2025	General	$667.21	$667.21	$667.21
WARREN JACQUELINED	X	07/17/2025	General	$742.42	$742.42	$742.42
WASHINGTONEDEN CLAIRE MICHELLE	X	07/17/2025	General	$1,845.02	$1,845.02	$1,845.02
WATER ENVIRONMENTAL & TECHN SVC		07/17/2025	General	$2,736.93	$2,736.93	$2,736.93
WATER SIGNAL LLC		07/24/2025	General	$2,730.00	$2,730.00	$2,730.00
WATERBOY GRAPHICS LLC		07/02/2025	Activity	$2,403.31	$2,403.31	$2,403.31
WATSON KATHRYN COZART	X	07/17/2025	General	$3,276.74	$3,276.74	$3,276.74
WATTS STEPHANIE Y	X	07/17/2025	General	$1,679.50	$1,679.50	$1,679.50
WEEKLEY HOMES LLC	X	07/17/2025	General	$3,478.08	$3,478.08	$3,478.08
WEHMEIER WALDEMAR W	X	07/17/2025	General	$165.45	$165.45	$165.45
WEICKGENANT PETER & DEBORAH	X	07/31/2025	General	$52.54	$52.54	$52.54
WEIDENHEFT STEPHEN R	X	07/02/2025	General	$66.62	$66.62	$66.62
WEISSBART AARON & KAITILN	X	07/17/2025	General	$2,459.55	$2,459.55	$2,459.55
WEIXEL KEITH E & LYNNE	X	07/17/2025	General	$271.72	$271.72	$271.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WELCH GALE & JUDY	X	07/02/2025	General	$56.62	$56.62	$56.62
WELDAYZIMNEY CHRISTOPHER J & ANNETT	X	07/17/2025	General	$3,326.09	$3,326.09	$3,326.09
WENGER CORPORATION		07/10/2025	General	$17,916.25	$17,916.25	
		07/31/2025	Bond Funds	$14,749.71	$14,749.71	$32,665.96
WEST BELT GROCERY LTD	X	07/31/2025	General	$2,373.30	$2,373.30	$2,373.30
WEST BELT MARKET LTD	X	07/31/2025	General	$757.13	$757.13	$757.13
WEST HARRIS COUNTY MUD #10		07/31/2025	General	$899.54	$899.54	$899.54
WEST HARRIS COUNTY MUD #11		07/24/2025	General	$684.70	$684.70	$684.70
WEST HARRIS COUNTY MUD #15		07/24/2025	General	$21,414.67	$21,414.67	$21,414.67
WEST HARRIS COUNTY MUD #9		07/24/2025	General	$1,946.20	$1,946.20	$1,946.20
WEST MOUNT 23719 LLC	X	07/02/2025	General	$28,259.40	$28,259.40	$28,259.40
WESTERN STATES FIRE PROTECTION CO		07/24/2025	General	$5,250.00	$5,250.00	$5,250.00
WEX BANK		07/09/2025	General	$1,212.33	$1,212.33	$1,212.33
WHATABURGER INC		07/24/2025	Activity	$132.84	$132.84	$132.84
WHEELOCK CELESTE	X	07/17/2025	General	$1,714.92	$1,714.92	$1,714.92
WHITAKER ANTHONY A	X	07/31/2025	General	$1,000.00	$1,000.00	$1,000.00
WHITE OAK BEND MUD		07/10/2025	General	$867.57	$867.57	$867.57
WHOLE PHONICS INC		07/10/2025	General	$545.70	$545.70	$545.70
WHOLESALE ELECTRIC SUPPLY CO INC		07/24/2025	General	$8,500.00	$8,500.00	
		07/31/2025	General	$4,949.90	$4,949.90	$13,449.90
WIJESINGHE GAYAN	X	07/17/2025	General	$632.39	$632.39	$632.39
WILBORN ALICIA RENEE MELENDEZ	X	07/17/2025	General	$1,879.18	$1,879.18	$1,879.18
WILBORN BRADY JAMES	X	07/31/2025	General	$2,203.73	$2,203.73	$2,203.73
WILL JAMES G & VALERIE S	X	07/02/2025	General	$16.22	$16.22	$16.22
WILLEY DON & BRENDA	X	07/17/2025	General	$271.73	$271.73	$271.73
WILLIAM BLAYLOCK		07/31/2025	General	$185.00	$185.00	$185.00
WILLIAM E HEITKAMP		07/15/2025	General	$9,737.65	$9,737.65	
		07/23/2025	General	$9,938.85	$9,938.85	$19,676.50
WILLIAM H SADLIER INC		07/31/2025	Grant	$939.45	$939.45	$939.45
WILLIAM HARRELL		07/24/2025	Child Nutrition	$38.75	$38.75	$38.75
WILLIAMS JEREMIAH L & VANESSA S	X	07/17/2025	General	$260.16	$260.16	$260.16
WILLIAMS SEAN & MARIAH	X	07/17/2025	General	$4,533.03	$4,533.03	$4,533.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIS PAUL B	X	07/17/2025	General	$1,760.83	$1,760.83	$1,760.83
WILLOWLAKE FEE OWNER LLC	X	07/17/2025	General	$52,595.46	$52,595.46	$52,595.46
WILSON DIMARCUS K & ADRIANNE D	X	07/17/2025	General	$1,932.04	$1,932.04	$1,932.04
WILSON FIRE EQUIP/SERV CO INC		07/17/2025	General	$24,909.68	$24,909.68	$24,909.68
WINFERN REAL ESTATE PARTNERS LLC	X	07/17/2025	General	$13,057.31	$13,057.31	$13,057.31
WINNING WAY SERVICES		07/31/2025	Bond Funds	$2,175.00	$2,175.00	$2,175.00
WINZER CORPORATION		07/02/2025	General	$3,622.87	$3,622.87	
		07/31/2025	General	$1,339.76	$1,339.76	$4,962.63
WIPARAT HAYES		07/09/2025	Child Nutrition	$450.60	$450.60	$450.60
WISECORP REALTY INVESEMENTS INC	X	07/31/2025	General	$310.18	$310.18	$310.18
WISECORP REALTY INVESTMENTS LLC	X	07/31/2025	General	$296.56		
	X		General	$221.90		
	X		General	$257.24		
	X		General	$254.00	$1,029.70	$1,029.70
WOJV HOUSTON LLC	X	07/31/2025	General	$8,295.55	$8,295.55	$8,295.55
WOODWARD JAMES DAVID	X	07/17/2025	General	$3,995.07	$3,995.07	$3,995.07
WRENN ROY	X	07/17/2025	General	$270.28	$270.28	$270.28
WRIGHT DELANO	X	07/17/2025	General	$3,213.51	$3,213.51	$3,213.51
WRIGHT KENNETH R JR & TOSHIA C	X	07/31/2025	General	$1,774.04	$1,774.04	$1,774.04
WRIGHT NATIONAL FLOOD INSURANCE CO		07/09/2025	General	$15,001.00	$15,001.00	$15,001.00
WWC L LP	X	07/31/2025	General	$13,252.06	$13,252.06	$13,252.06
XELLO		07/17/2025	General	$202,423.55	$202,423.55	$202,423.55
XU CHUNMING	X	07/17/2025	General	$2,811.06	$2,811.06	$2,811.06
Y D REAL ESTATE LLC	X	07/31/2025	General	$2,170.77	$2,170.77	$2,170.77
YAKUBOV EDUARD	X	07/31/2025	General	$1,282.54	$1,282.54	$1,282.54
YAMI RAMIREZ RIVERO		07/24/2025	Child Nutrition	$54.79	$54.79	$54.79
YANEZ EZEQUIEL M	X	07/17/2025	General	$3,146.56	$3,146.56	$3,146.56
YANIRA CHACON LOPEZ	X	07/02/2025	General	$2,378.09	$2,378.09	$2,378.09
YASIRA SONNIER		07/17/2025	General	$481.80	$481.80	$481.80
YASMIN MOHAMAD		07/31/2025	Grant	$1,953.08	$1,953.08	$1,953.08
YELLOWSTONE LANDSCAPE		07/10/2025	General	$63,866.00	$63,866.00	$63,866.00
YEUNG TONY K W	X	07/17/2025	General	$271.72	$271.72	$271.72
YOAST KEVIN D & PATTI L	X	07/31/2025	General	$152.90	$152.90	$152.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOHANY MARTINEZ LAGO	X	07/17/2025	General	$270.31	$270.31	$270.31
YOUNG JUSTIN A	X	07/17/2025	General	$460.78	$460.78	$460.78
YVONNE THOMAS		07/24/2025	Child Nutrition	$24.51	$24.51	$24.51
ZACHARY MCDANIEL		07/17/2025	General	$285.00	$285.00	$285.00
ZACHARY NESREEN A	X	07/31/2025	General	$3,762.75	$3,762.75	$3,762.75
ZAKI ERINY	X	07/17/2025	General	$88.92	$88.92	$88.92
ZAMORAFANINI ALMA RAQUEL	X	07/31/2025	General	$2,874.81	$2,874.81	$2,874.81
ZARAGOZA CAMERON DAVID	X	07/31/2025	General	$585.94	$585.94	$585.94
ZARATE FELIPE JR	X	07/17/2025	General	$3,424.40	$3,424.40	$3,424.40
ZARDA AHMAD	X	07/17/2025	General	$2,010.72	$2,010.72	$2,010.72
ZAVALA MICHAEL ALEXIS	X	07/17/2025	General	$3,860.86	$3,860.86	$3,860.86
ZISKROUT KATIE & DANA	X	07/17/2025	General	$996.19	$996.19	$996.19
ZITA INVESTMENTS LLC	X	07/17/2025	General	$3,202.22	$3,202.22	$3,202.22
ZORANOVIC DRAGANA	X	07/31/2025	General	$1,682.36	$1,682.36	$1,682.36
ZWIEFEL DAVID & ELIZABETH	X	07/31/2025	General	$860.07	$860.07	$860.07
Report Total				$45,000,608.21		