

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
*USE ODP 00187580* OFFICE DEPOT INC		07/08/2022	General	\$407.88		
			Grant	\$6,471.61	\$6,879.49	
		07/14/2022	Grant	\$599.80	\$599.80	\$7,479.29
13801 NAPOLI LLC	X	07/28/2022	General	\$92,224.70	\$92,224.70	\$92,224.70
13855 WESTFAIR INVESTORS LLC	X	07/21/2022	General	\$7,586.37	\$7,586.37	\$7,586.37
201600003 LLC	X	07/21/2022	General	\$451.97	\$451.97	\$451.97
249 INDUSTRIAL BUSINESS PARK LLC	X	07/21/2022	General	\$52,436.39		
	X		General	\$52,204.02	\$104,640.41	\$104,640.41
290 COMMERCE CENTER VENTURE LLC		07/08/2022	Bond Funds	\$30,224.86	\$30,224.86	\$30,224.86
290 STORAGE	X	07/21/2022	General	\$107.20	\$107.20	\$107.20
2W INTERNATIONAL LLC		07/21/2022	General	\$30,000.00	\$30,000.00	\$30,000.00
4IMPRINT INC		07/08/2022	General	\$7,818.62	\$7,818.62	
		07/28/2022	Activity	\$1,325.20	\$1,325.20	\$9,143.82
806 TECHNOLOGIES INC		07/14/2022	General	\$46,500.00	\$46,500.00	\$46,500.00
A A WOODLANDS TRANSPORTATION		07/14/2022	Activity	\$166.75	\$166.75	\$166.75
AARON CRUM		07/21/2022	General	\$360.00	\$360.00	\$360.00
AASA		07/21/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
ABBAS MOIZ	X	07/28/2022	General	\$4,828.18	\$4,828.18	\$4,828.18
ABDALLAH RANAD	X	07/21/2022	General	\$932.83	\$932.83	\$932.83
ABELARDO LOZANO		07/08/2022	Activity	\$520.92		
			Grant	\$849.20	\$1,370.12	\$1,370.12
ABER FENCE AND SUPPLY CO INC		07/08/2022	Bond Funds	\$42,540.51	\$42,540.51	\$42,540.51
ABSENCESOFT LLC		07/14/2022	General	\$112,635.60	\$112,635.60	\$112,635.60
ACCO BRANDS USA LLC		07/08/2022	General	\$310.85	\$310.85	
		07/21/2022	General	\$835.16	\$835.16	\$1,146.01
ACCOUNTABLE HEALTHCARE STAFFING INC		07/14/2022	General	\$675.00	\$675.00	\$675.00
ADORAMA		07/14/2022	General	\$3,023.90	\$3,023.90	
		07/28/2022	Grant	\$81,135.84	\$81,135.84	\$84,159.74
ADRIAN THOMAS		07/28/2022	Activity	\$333.07	\$333.07	\$333.07
ADRIANNA BAIRD		07/28/2022	General	\$117.25	\$117.25	\$117.25
ADVANCED BLENDING INC		07/21/2022	Child Nutrition	\$44,038.00	\$44,038.00	
		07/28/2022	Child Nutrition	\$35,921.50	\$35,921.50	\$79,959.50
AFT/TX FEDERATION OF TEACHERS		07/15/2022	General	\$41,492.31	\$41,492.31	
		07/29/2022	General	\$41,267.72	\$41,267.72	\$82,760.03
AFZAL MOHAMMAD	X	07/21/2022	General	\$1,112.69	\$1,112.69	\$1,112.69

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AGELLAN COMMERCIAL REIT US LP	X	07/21/2022	General	\$12,103.72		
	X		General	\$5,561.84		
	X		General	\$2,921.93	\$20,587.49	\$20,587.49
AGIREPAIR INC		07/14/2022	General	\$876.00	\$876.00	\$876.00
AGUILAR CARDAN ALEXIS JR	X	07/21/2022	General	\$873.36	\$873.36	\$873.36
AGUILAR DANIEL P & SANJA P	X	07/21/2022	General	\$1,050.87	\$1,050.87	\$1,050.87
AGUILERA JUAN M & VITALINA	X	07/19/2022	General	\$6.84	\$6.84	\$6.84
AGUIRRES TEX MEX		07/08/2022	Activity	\$2,070.00	\$2,070.00	\$2,070.00
AIR FILTERS INC		07/14/2022	General	\$29,940.00	\$29,940.00	
		07/21/2022	General	\$810.00	\$810.00	
		07/28/2022	General	\$17,082.36	\$17,082.36	\$47,832.36
AIS SPECIALTY PRODUCTS		07/21/2022	General	\$787.88	\$787.88	\$787.88
AJ HURT JR INC		07/28/2022	General	\$1,009.25	\$1,009.25	\$1,009.25
AKCAY EVREN & ASLI	X	07/21/2022	General	\$1,120.62	\$1,120.62	\$1,120.62
AKD PROPERTIES INC	X	07/28/2022	General	\$3,905.66		
	X		General	\$662.52	\$4,568.18	\$4,568.18
AKIM RATHI MASTER LLC	X	07/21/2022	General	\$8,697.58	\$8,697.58	\$8,697.58
ALBOUM & ASSOCIATES		07/21/2022	General	\$527.93	\$527.93	\$527.93
ALBRIGHT ERIC & JENNIFER PERKINS	X	07/21/2022	General	\$2,181.20	\$2,181.20	\$2,181.20
ALCANTARA MARICEL S	X	07/21/2022	General	\$2,582.39	\$2,582.39	\$2,582.39
ALDERETE JULIO R	X	07/21/2022	General	\$1,710.66	\$1,710.66	\$1,710.66
ALEJANDRO OLIVARES		07/21/2022	General	\$182.00	\$182.00	
		07/28/2022	General	\$237.00	\$237.00	\$419.00
ALEXANDER GREENE		07/14/2022	Grant	\$711.29	\$711.29	\$711.29
ALEXANDRA VILLARREAL		07/08/2022	General	\$652.79	\$652.79	\$652.79
ALEXANDROV ALEXANDRE & TATIAN	X	07/21/2022	General	\$358.24	\$358.24	\$358.24
ALGUIN ANA		07/21/2022	General	\$1,007.28	\$1,007.28	\$1,007.28
ALI TAHIR M & SHAKERA T	X	07/21/2022	General	\$1,086.01	\$1,086.01	\$1,086.01
ALI WARSANME H	X	07/21/2022	General	\$879.45	\$879.45	\$879.45
ALISON M FLEMING		07/08/2022	Grant	\$433.00	\$433.00	\$433.00
ALL OUT GRAPHICS		07/08/2022	Activity	\$5,677.00	\$5,677.00	
		07/21/2022	Activity	\$343.00	\$343.00	
		07/28/2022	Activity	\$10,567.00	\$10,567.00	\$16,587.00
ALL PLAY		07/08/2022	General	\$1,414.00	\$1,414.00	\$1,414.00
ALLANA MURAD & SABIN	X	07/21/2022	General	\$2,515.26	\$2,515.26	\$2,515.26

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ALLEGIANCE BANK	X	07/21/2022	General	\$1,111.84	\$1,111.84	\$1,111.84
ALLEGIANCE TITLE AGENCY	X	07/19/2022	General	\$58.88	\$58.88	\$58.88
ALLSTATE	X	07/21/2022	General	\$120.03	\$120.03	\$120.03
ALLTEX WELDING SUPPLY INC		07/08/2022	General	\$839.97	\$839.97	
		07/14/2022	Child Nutrition	\$183.60		
			General	\$21.60	\$205.20	
		07/21/2022	Activity	\$12.20		
			General	\$2,084.40	\$2,096.60	\$3,141.77
ALONTI CAFE & CATERING		07/14/2022	Activity	\$3,148.42	\$3,148.42	\$3,148.42
ALSCO INC		07/08/2022	General	\$451.05	\$451.05	
		07/21/2022	General	\$801.70	\$801.70	\$1,252.75
ALSHAIBAH KHALDOON M	X	07/21/2022	General	\$2,142.10	\$2,142.10	\$2,142.10
ALTEX ELECTRONICS LTD		07/28/2022	General	\$60.04	\$60.04	\$60.04
ALVAREZ DELIA	X	07/21/2022	General	\$536.32	\$536.32	\$536.32
ALY VANEK		07/08/2022	Activity	\$520.92		
			Grant	\$929.38	\$1,450.30	\$1,450.30
AMADOR GERSON D	X	07/21/2022	General	\$1,943.59	\$1,943.59	\$1,943.59
AMAYA YONI E	X	07/21/2022	General	\$849.32	\$849.32	\$849.32
AMAZON CAPITAL SERVICES		07/08/2022	General	\$2,392.32	\$2,392.32	
		07/14/2022	Bond Funds	\$658.28		
			General	\$10,876.78	\$11,535.06	
		07/21/2022	Activity	\$405.24		
			Bond Funds	\$750.13		
			General	\$2,116.31	\$3,271.68	
		07/28/2022	Activity	\$234.28		
			Bond Funds	\$2,571.20		
			General	\$11,195.92	\$14,001.40	\$31,200.46
AMBER HIBDON		07/28/2022	General	\$66.23	\$66.23	\$66.23
AMEEN OMAR MOHAMMED	X	07/21/2022	General	\$642.54	\$642.54	\$642.54
AMERICAN ASSOCIATION OF SUICIDOLOGY		07/28/2022	General	\$818.00	\$818.00	\$818.00
AMERICAN PSYCHOLOGICAL ASSOC		07/21/2022	General	\$2,588.00	\$2,588.00	\$2,588.00
AMERICAN RED CROSS HEALTH & SAFETY		07/14/2022	Activity	\$731.00	\$731.00	\$731.00
AMERICAN TITLE COMPANY	X	07/19/2022	General	\$18.00	\$18.00	\$18.00
AMERIGAS PROPANE LP		07/08/2022	General	\$92,057.79	\$92,057.79	\$92,057.79
AMF BOWLING CENTERS	X	07/28/2022	General	\$11,304.05	\$11,304.05	\$11,304.05
AMHURST COMMUNITY	X	07/19/2022	General	\$60.00	\$60.00	\$60.00
AMI L RUBY		07/08/2022	General	\$304.77	\$304.77	
		07/14/2022	General	\$205.16	\$205.16	\$509.93

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMN HEALTHCARE ALLIED INC.		07/08/2022	Grant	\$2,100.00	\$2,100.00	\$2,100.00
AMY E FRANK		07/08/2022	Grant	\$349.00	\$349.00	\$349.00
ANA THOMPSON		07/14/2022	Child Nutrition	\$69.45	\$69.45	\$69.45
ANACAK KEREM & FATMA D	X	07/21/2022	General	\$1,915.06	\$1,915.06	\$1,915.06
ANDREA LAGARD		07/08/2022	Grant	\$184.22	\$184.22	\$184.22
ANGEL VERDEJO		07/08/2022	General	\$104.13	\$104.13	\$104.13
ANGELA GUY		07/08/2022	General	\$1,059.45	\$1,059.45	\$1,059.45
ANGELA L BAIRD		07/08/2022	General	\$8.19	\$8.19	\$8.19
ANGELA RHYMES		07/21/2022	General	\$10.53	\$10.53	\$10.53
ANTHONY FITZGERALD		07/14/2022	Grant	\$268.31	\$268.31	\$268.31
ANTHONY T PHAM	X	07/28/2022	General	\$1,787.16	\$1,787.16	\$1,787.16
ANTOINE ROGERS		07/28/2022	General	\$933.66	\$933.66	\$933.66
ANTONIO RODRIGUEZ		07/08/2022	Activity	\$16.00	\$16.00	\$16.00
ANZALDUA ELIAS R	X	07/28/2022	General	\$709.47	\$709.47	\$709.47
APPLE INC		07/08/2022	Bond Funds General	\$999.00 \$299.00	\$1,298.00	\$1,298.00
APPLE SPECIALTIES INC		07/08/2022	General	\$690.32	\$690.32	\$690.32
APPLIED INDUSTRIAL TECHNOLOGIES		07/08/2022 07/14/2022 07/21/2022	General General General	\$1,895.12 \$1,458.16 \$2,642.63	\$1,895.12 \$1,458.16 \$2,642.63	\$5,995.91
APRIL WRIGHT		07/08/2022	Grant	\$920.21	\$920.21	\$920.21
AQUATIC DISTRIBUTORS INC		07/14/2022	General	\$8,278.00	\$8,278.00	\$8,278.00
ARREDONDO JAVIER	X	07/21/2022	General	\$1,175.08	\$1,175.08	\$1,175.08
ARRIAGA KENNETH	X	07/21/2022	General	\$1,911.84	\$1,911.84	\$1,911.84
ARRIAGA RUBEN	X	07/21/2022	General	\$1,038.67	\$1,038.67	\$1,038.67
ASCD		07/08/2022 07/14/2022	General General	\$2,917.65 \$89.00	\$2,917.65 \$89.00	\$3,006.65
ASHLEY MARTINEZ		07/08/2022	General	\$43.30	\$43.30	\$43.30
ASLARONA LIBERT	X	07/21/2022	General	\$1,774.68	\$1,774.68	\$1,774.68
ASSN OF TEXAS PROF EDUCATORS		07/15/2022 07/29/2022	General General	\$6,384.19 \$6,258.26	\$6,384.19 \$6,258.26	\$12,642.45
AT HOME STORES #1051	X	07/21/2022	General	\$1,016.74	\$1,016.74	\$1,016.74
AT&T		07/21/2022	General	\$1,562.84	\$1,562.84	\$1,562.84

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AT&T AUTHORIZED RETAILER #2454	X	07/21/2022	General	\$498.32	\$498.32	\$498.32
ATTAINMENT CO INC		07/28/2022	Grant	\$9,950.06	\$9,950.06	\$9,950.06
ATTORNEY GENERAL		07/15/2022 07/29/2022	General General	\$51,246.13 \$49,479.75	\$51,246.13 \$49,479.75	\$100,725.88
ATZIN JOSEFINA	X	07/21/2022	General	\$1,925.50	\$1,925.50	\$1,925.50
AUDIMATION SERVICES INC		07/28/2022	General	\$1,860.00	\$1,860.00	\$1,860.00
AUDIO RESOURCE GROUP INC		07/28/2022	General	\$5,200.00	\$5,200.00	\$5,200.00
AUDREY PARINELLO		07/08/2022	Grant	\$234.15	\$234.15	\$234.15
AUSTIN BAKER		07/08/2022	General	\$50.94	\$50.94	\$50.94
AUTO FIX UNLIMITED	X	07/21/2022	General	\$1,167.53	\$1,167.53	\$1,167.53
AUTOMATED LOGIC		07/08/2022	Bond Funds	\$19,980.50	\$19,980.50	\$19,980.50
AVEANNA HEALTHCARE		07/14/2022	Grant	\$1,290.00	\$1,290.00	\$1,290.00
AVS COMPANIES		07/21/2022 07/28/2022	General General	\$834.91 \$17.75	\$834.91 \$17.75	\$852.66
AWUMAH KAITLYN	X	07/21/2022	General	\$169.44	\$169.44	\$169.44
AYALA ROY R	X	07/19/2022	General	\$26.03	\$26.03	\$26.03
AYESHA BAIG		07/08/2022	Grant	\$873.08	\$873.08	\$873.08
AYORO IGHOVOYIMWIN	X	07/28/2022	General	\$1,250.09	\$1,250.09	\$1,250.09
AZIMY FARIDOOON & FAZELEH	X	07/21/2022	General	\$1,251.06	\$1,251.06	\$1,251.06
AZTEC RENTAL CENTER INC #2		07/14/2022	General	\$887.98	\$887.98	\$887.98
BABERS CHARRICKA T	X	07/21/2022	General	\$1,093.51	\$1,093.51	\$1,093.51
BACKYARD CATERING		07/08/2022 07/14/2022	Activity General Activity	\$3,117.50 \$1,782.50 \$1,419.50	\$4,900.00 \$1,419.50	\$6,319.50
BAGORIO LORD A	X	07/21/2022	General	\$1,684.80	\$1,684.80	\$1,684.80
BAKER DISTRIBUTING COMPANY		07/08/2022	Child Nutrition	\$1,057.31	\$1,057.31	\$1,057.31
BAKER HUGHES HOLDINGS LLC	X	07/19/2022	General	\$135.51	\$135.51	\$135.51
BALLESTEROS CHRISTIAN	X	07/21/2022	General	\$698.79	\$698.79	\$698.79
BALLOON OLIVIA F & KENNETH	X	07/21/2022	General	\$823.24	\$823.24	\$823.24
BANAHENE DARTEY B & JESSICA	X	07/21/2022	General	\$1,821.69	\$1,821.69	\$1,821.69
BANK OF AMERICA	X	07/28/2022	General	\$1,086.44	\$1,086.44	\$1,086.44
BANK OF TEXAS NA	X	07/21/2022	General	\$3,828.96	\$3,828.96	\$3,828.96
BANKS CURTIS JR & CRYSTAL	X	07/21/2022	General	\$1,728.16	\$1,728.16	\$1,728.16

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BARBAR JESSENIA JANNET	X	07/21/2022	General	\$1,042.32	\$1,042.32	\$1,042.32
BARBARA LEVANDOSKI		07/08/2022	General	\$196.08	\$196.08	\$196.08
BARCELONA SPORTING GOODS INC		07/08/2022	General	\$62,719.47	\$62,719.47	
		07/14/2022	Activity	\$1,425.00		
		07/28/2022	General	\$18,440.83	\$19,865.83	
				\$3,022.60	\$3,022.60	\$85,607.90
BARDWELL MARK T & MARY C	X	07/21/2022	General	\$826.62	\$826.62	\$826.62
BARGAINER CLINTON W	X	07/21/2022	General	\$2,637.32	\$2,637.32	\$2,637.32
BARKER CYPRESS MUD		07/28/2022	General	\$17,886.89	\$17,886.89	\$17,886.89
BARNES & NOBLE INC		07/08/2022	Activity	\$518.02		
			General	\$17,490.85		
		07/14/2022	Grant	\$20,019.13	\$38,028.00	
		07/21/2022	General	\$13,980.00	\$13,980.00	
			Grant	\$2,462.72		
				\$51.95	\$2,410.77	\$54,418.77
BARNES LEENORIS	X	07/28/2022	General	\$4,168.99	\$4,168.99	\$4,168.99
BARRAZA BLANCA	X	07/21/2022	General	\$1,848.71	\$1,848.71	\$1,848.71
BASAVE JORGE & GILDA A	X	07/21/2022	General	\$673.68	\$673.68	\$673.68
BATAC ANGELICA UGADDAN & EDWARD CAS	X	07/21/2022	General	\$1,060.64	\$1,060.64	\$1,060.64
BATTERIES PLUS BULBS		07/08/2022	General	\$4,300.81	\$4,300.81	\$4,300.81
BAUDVILLE		07/14/2022	Activity	\$183.66	\$183.66	\$183.66
BAY BRIDGE ADMINISTRATORS		07/21/2022	General	\$39,373.56	\$39,373.56	\$39,373.56
BAYLOR DONNIE RAY	X	07/21/2022	General	\$34.25	\$34.25	\$34.25
BAYOU PAWN	X	07/21/2022	General	\$1,673.26	\$1,673.26	\$1,673.26
BC SOLUTIONS LLC		07/08/2022	General	\$491.40	\$491.40	\$491.40
BEAU KISSES	X	07/21/2022	General	\$1,331.91	\$1,331.91	\$1,331.91
BECERRA RAMON & ROSA E	X	07/21/2022	General	\$763.44	\$763.44	\$763.44
BECK & MASTEN PONTIAC/GMC INC		07/08/2022	General	\$2,845.91	\$2,845.91	\$2,845.91
BECKY RODRIGUEZ		07/08/2022	Grant	\$455.82	\$455.82	\$455.82
BEDFORD ADAM J	X	07/21/2022	General	\$1,414.20	\$1,414.20	\$1,414.20
BEDROCK MANAGEMENT LLC	X	07/19/2022	General	\$543.61	\$543.61	\$543.61
BELINDA NASIR	X	07/19/2022	General	\$479.65	\$479.65	\$479.65
BELLARD RODERICK SEAN	X	07/21/2022	General	\$1,880.15	\$1,880.15	\$1,880.15
BELLA'S NAIL LOUNGE	X	07/21/2022	General	\$446.29	\$446.29	\$446.29
BERGHOLTZ LUCY & ROBERT	X	07/21/2022	General	\$364.94	\$364.94	\$364.94

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BERLANGA JOSHUA	X	07/21/2022	General	\$1,039.07	\$1,039.07	\$1,039.07
BERNAL ADAN EDWARD	X	07/21/2022	General	\$882.39	\$882.39	\$882.39
BEST BUY BUSINESS ADVANTAGE ACCOUNT		07/21/2022	Grant	\$9.99	\$9.99	\$9.99
BETANCUR GIOVANA & SANTIAGO	X	07/21/2022	General	\$1,632.67	\$1,632.67	\$1,632.67
BEVERLY DIAZ		07/21/2022	Child Nutrition	\$35.30	\$35.30	\$35.30
BHARDWAJ NEETA R & RAJIV	X	07/21/2022	General	\$1,137.71	\$1,137.71	\$1,137.71
BHP FAMILY PARTNERSHIP LTD	X	07/21/2022	General	\$3,451.10	\$3,451.10	\$3,451.10
BIG DIAMOND INC	X	07/21/2022	General	\$1,651.18		
	X		General	\$1,932.02		
	X		General	\$836.74		
	X		General	\$654.33		
	X		General	\$785.67	\$5,859.94	
	X	07/28/2022	General	\$1,300.41	\$1,300.41	\$7,160.35
BIG DIAMOND LLC	X	07/21/2022	General	\$468.19	\$468.19	\$468.19
BIG WASH	X	07/21/2022	General	\$121.87	\$121.87	\$121.87
BILL F SMITH		07/28/2022	General	\$300.00	\$300.00	\$300.00
BLACK SHIRLEY L	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
BLANCO ARNOLD & CARIDAD	X	07/28/2022	General	\$774.64	\$774.64	\$774.64
BLENDER DIRECT		07/08/2022	General	\$5,295.52	\$5,295.52	\$5,295.52
BLICK ART MATERIAL		07/08/2022	Activity	\$557.42		
			General	\$312.87	\$870.29	
		07/28/2022	Bond Funds	\$1,057.66		
			General	\$397.44	\$1,455.10	\$2,325.39
BLOOM CONSULTING		07/21/2022	Grant	\$2,900.00	\$2,900.00	\$2,900.00
BLUE WILLOW BOOKSHOP		07/08/2022	Grant	\$387.56	\$387.56	\$387.56
BONEHEAD GRAPHICS LLC		07/08/2022	Activity	\$1,605.00		
			Grant	\$2,992.18	\$4,597.18	\$4,597.18
BORDEN DAIRY COMPANY		07/08/2022	Child Nutrition	\$56,310.15	\$56,310.15	
		07/28/2022	Child Nutrition	\$20.70	\$20.70	\$56,330.85
BOSWORTH PAPERS INC		07/08/2022	General	\$3,703.20	\$3,703.20	
		07/14/2022	General	\$12,475.80	\$12,475.80	
		07/28/2022	General	\$4,529.60	\$4,529.60	\$20,708.60
BOULDER MANAGEMENT LTD	X	07/19/2022	General	\$54,868.87	\$54,868.87	\$54,868.87
BOUMJAHED AIMAN	X	07/21/2022	General	\$3,205.06	\$3,205.06	\$3,205.06
BOUND TO STAY BOUND BOOKS INC		07/08/2022	General	\$1,756.43	\$1,756.43	\$1,756.43
BOXER F2 LP	X	07/21/2022	General	\$4,071.08	\$4,071.08	\$4,071.08
BOYD PERRY L	X	07/21/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOYLAND PAUL M & ELIZABETH J	X	07/21/2022	General	\$358.24	\$358.24	\$358.24
BOYS TOWN PRESS		07/28/2022	Grant	\$116,362.52	\$116,362.52	\$116,362.52
BRANDON BROOKS		07/14/2022	General	\$435.28	\$435.28	\$435.28
BRAUN BEEF CO		07/08/2022 07/21/2022	Child Nutrition Child Nutrition	\$39,072.00 \$8,223.42	\$39,072.00 \$8,223.42	\$47,295.42
BRAVO PEDRO	X	07/21/2022	General	\$1,111.48	\$1,111.48	\$1,111.48
BRENDA M KUBIAK		07/08/2022	Grant	\$149.54	\$149.54	\$149.54
BRENT A TRUDEAU		07/08/2022 07/21/2022	Child Nutrition Child Nutrition General	\$1,038.11 \$90.78 \$78.13	\$1,038.11 \$168.91	\$1,207.02
BRET C WISHON		07/08/2022	General	\$34.64	\$34.64	\$34.64
BREWER CHARLES & DEBRA	X	07/21/2022	General	\$1,296.11	\$1,296.11	\$1,296.11
BRIAN FINNERTY		07/21/2022	Activity	\$98.25	\$98.25	\$98.25
BRIGGS JORDAN & MATTHEW	X	07/21/2022	General	\$1,147.58	\$1,147.58	\$1,147.58
BRIGGS SCOTT T	X	07/21/2022	General	\$771.73	\$771.73	\$771.73
BRIMMER GARY L & SHARON L	X	07/21/2022	General	\$673.68	\$673.68	\$673.68
BRITT KELLY		07/14/2022	Activity	\$80.00	\$80.00	\$80.00
BROOKS DUPLICATOR CO		07/28/2022	General	\$394.70	\$394.70	\$394.70
BROOKS MARK S & ROWENA C	X	07/19/2022	General	\$169.80	\$169.80	\$169.80
BROOKSIDE EQUIPMENT SALES INC		07/08/2022	General	\$3,829.44	\$3,829.44	\$3,829.44
BROTHERS PRODUCE		07/08/2022 07/21/2022 07/28/2022	Child Nutrition Child Nutrition Child Nutrition	\$8,462.20 \$5,724.80 \$1,370.55	\$8,462.20 \$5,724.80 \$1,370.55	\$15,557.55
BROWN JOHN ERIC	X	07/28/2022	General	\$983.49	\$983.49	\$983.49
BROWN JONATHAN & JANICE	X	07/21/2022	General	\$930.94	\$930.94	\$930.94
BROWN ROBERT WARREN	X	07/21/2022	General	\$676.15	\$676.15	\$676.15
BRUNSWICK PRESS INC		07/21/2022	General	\$2,470.00	\$2,470.00	\$2,470.00
BRYCE NAJVAR		07/28/2022	General	\$66.56	\$66.56	\$66.56
BSI FINANCIAL	X	07/19/2022	General	\$18.00	\$18.00	\$18.00
BSN SPORTS INC		07/08/2022 07/14/2022 07/21/2022 07/28/2022	Activity General General General Activity General	\$1,434.38 \$74,254.50 \$11,772.11 \$650.00 \$556.63 \$11,327.15	\$75,688.88 \$11,772.11 \$650.00	\$99,994.77
BUCK TERRELL ATHLETICS		07/28/2022	General	\$1,995.00	\$1,995.00	\$1,995.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUCKEYE CLEANING CENTER		07/08/2022	General	\$1,017.00	\$1,017.00	\$1,017.00
BUCK'S WHEEL & EQUIPMENT CO		07/08/2022	General	\$576.05	\$576.05	\$576.05
BUENROSTRO KEVIN	X	07/21/2022	General	\$1,562.35	\$1,562.35	\$1,562.35
BULLSHIRTS		07/08/2022	General	\$532.00	\$532.00	\$532.00
BURNETT JANIS L	X	07/21/2022	General	\$833.83	\$833.83	\$833.83
BURNS PUMP SERV INC		07/08/2022	General	\$2,396.24	\$2,396.24	\$2,396.24
BUROW DANIEL &	X	07/21/2022	General	\$869.44	\$869.44	\$869.44
BUSH GARY T	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
BUTLER BUSINESS PRODUCTS		07/08/2022	Activity	\$2,412.00		
			General	\$39,217.81	\$41,629.81	
		07/28/2022	Activity	\$1,753.34	\$1,753.34	\$43,383.15
CALVO JULIO GUILLERMO & MARGARITA A	X	07/21/2022	General	\$966.54	\$966.54	\$966.54
CANDACE LEWIS		07/21/2022	Child Nutrition	\$35.75	\$35.75	\$35.75
CANIZALEZ GLADYS	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
CANTU LILIANA	X	07/21/2022	General	\$1,021.34	\$1,021.34	\$1,021.34
CAO VINCENT HUY	X	07/21/2022	General	\$1,987.49	\$1,987.49	\$1,987.49
CAPITAL PAINT & REFINISH LLC		07/08/2022	General	\$1,225.01	\$1,225.01	\$1,225.01
CAPP INC		07/28/2022	General	\$594.00	\$594.00	\$594.00
CAPSTONE		07/08/2022	Activity	\$18.99		
			General	\$79.75		
			Grant	\$243.80	\$342.54	
		07/28/2022	Activity	\$2,801.51	\$2,801.51	\$3,144.05
CAREW MARCUS N & STACIA L	X	07/21/2022	General	\$3,773.66	\$3,773.66	\$3,773.66
CARIE S HUNTER		07/08/2022	Child Nutrition	\$115.00	\$115.00	
		07/21/2022	Child Nutrition	\$245.00	\$245.00	\$360.00
CARLA BROSNAHAN		07/08/2022	General	\$361.33	\$361.33	\$361.33
CARLA REID		07/28/2022	Grant	\$350.93	\$350.93	\$350.93
CARLOS JOSEPH		07/14/2022	Grant	\$85.00	\$85.00	\$85.00
CARMICHAHLL FLOYD L III & ANN M	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
CAROLYN M DOLBY		07/14/2022	Grant	\$19.89	\$19.89	\$19.89
CAROLYN MOORE		07/08/2022	General	\$51.76	\$51.76	\$51.76
CAROLYN NEDELKOVSKI		07/08/2022	Grant	\$232.64	\$232.64	\$232.64
CARONDA WILLIAMS		07/14/2022	Grant	\$549.23	\$549.23	\$549.23
CAROUTHERS MONICA	X	07/21/2022	General	\$1,226.60	\$1,226.60	\$1,226.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARREON RICHARD JR & TERESA	X	07/21/2022	General	\$1,066.69	\$1,066.69	\$1,066.69
CARRIER CORPORATION		07/28/2022	General	\$12,387.56	\$12,387.56	\$12,387.56
CARROLL PATRICK S & CINDI	X	07/21/2022	General	\$991.01	\$991.01	\$991.01
CARSON VA INDUSTRIAL LP	X	07/21/2022	General	\$898.44	\$898.44	\$898.44
CASARTA NICOLO	X	07/21/2022	General	\$1,111.60	\$1,111.60	\$1,111.60
CASSANDRA JACKSON		07/28/2022	General	\$104.00	\$104.00	\$104.00
CASTANEDA GILBERTO	X	07/21/2022	General	\$2,275.74	\$2,275.74	\$2,275.74
CASTEEL ROBERT B & ROBIN L	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
CASTILLO ARONIO JOSE ANEZ	X	07/21/2022	General	\$1,313.48	\$1,313.48	\$1,313.48
CASTILLO IVAN	X	07/21/2022	General	\$1,224.25	\$1,224.25	\$1,224.25
CASTILLO MIRNA A	X	07/21/2022	General	\$889.41	\$889.41	\$889.41
CASTRO JONATHAN	X	07/21/2022	General	\$1,401.73	\$1,401.73	\$1,401.73
CATHRYN JACOBS		07/08/2022	Activity	\$108.83	\$108.83	\$108.83
CAVUSOGLU EMIN & GULSAH	X	07/21/2022	General	\$2,238.94	\$2,238.94	\$2,238.94
CC BOARDWALK I LP	X	07/21/2022	General	\$3,907.73	\$3,907.73	\$3,907.73
CDW GOVERNMENT INC		07/14/2022	Activity	\$256.44	\$256.44	
		07/21/2022	Child Nutrition	\$209.67		
			General	\$489.99	\$699.66	
		07/28/2022	General	\$489.99		
			Grant	\$130.06	\$620.05	\$1,576.15
CEBALLOS GEORGE A JR & ALICIA S	X	07/19/2022	General	\$41.01	\$41.01	\$41.01
CED INC		07/14/2022	General	\$89.00	\$89.00	
		07/21/2022	General	\$2,534.29	\$2,534.29	
		07/28/2022	General	\$115.52	\$115.52	\$2,738.81
CELINA LAPIDUS		07/08/2022	Grant	\$193.54	\$193.54	\$193.54
CENTERPOINT ENERGY		07/05/2022	General	\$1,600.00	\$1,600.00	\$1,600.00
CENTRAL PROGRAMS INC		07/08/2022	General	\$1,078.40	\$1,078.40	\$1,078.40
CENTRICITY		07/28/2022	General	\$513.00	\$513.00	\$513.00
CERTIFIED WELDING & TESTING COMPANY		07/28/2022	Activity	\$500.00	\$500.00	\$500.00
CESAR DIAZ		07/14/2022	Grant	\$296.92	\$296.92	\$296.92
CHAD B SULEIMANJI		07/21/2022	General	\$70.00	\$70.00	\$70.00
CHALKS TRUCK PARTS INCORPORATE		07/08/2022	General	\$9,898.91	\$9,898.91	\$9,898.91
CHAMPIONS MUD		07/08/2022	General	\$658.24	\$658.24	\$658.24
CHAN BENNY VIWONG	X	07/21/2022	General	\$1,636.40	\$1,636.40	\$1,636.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHANDRAMOHAN RATHAN		07/21/2022	General	\$3,966.59	\$3,966.59	\$3,966.59
CHAPTER 13 TRUSTEE		07/15/2022 07/29/2022	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARITI PETERS		07/08/2022	Grant	\$843.68	\$843.68	\$843.68
CHARLES A SKINNER		07/28/2022	Grant	\$912.74	\$912.74	\$912.74
CHARLES FRANKLIN		07/08/2022	General	\$298.99	\$298.99	\$298.99
CHARLES P MOTLEY		07/14/2022	Grant	\$177.26	\$177.26	\$177.26
CHASE TIM W	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
CHASTITY CAESAR		07/08/2022	Grant	\$256.06	\$256.06	\$256.06
CHELSEA AITKEN		07/08/2022	Child Nutrition	\$1,209.80	\$1,209.80	\$1,209.80
CHELSEA STONE		07/14/2022	Grant	\$324.29	\$324.29	\$324.29
CHENETTE CHRISTOPHER & JENNIFER	X	07/21/2022	General	\$1,458.28	\$1,458.28	\$1,458.28
CHERRY HOUSE MOVING COMPANY		07/28/2022	Bond Funds General	\$47,084.00 \$53,700.50	\$100,784.50	\$100,784.50
CHERYL FISHER		07/28/2022	Activity	\$64.95	\$64.95	\$64.95
CHERYL T HENRY		07/28/2022	General	\$36.98	\$36.98	\$36.98
CHERYL WAGNER FORD		07/28/2022	General	\$97.00	\$97.00	\$97.00
CHEVRON USA-HOUSTON/TEXACO		07/21/2022	General	\$465,170.85	\$465,170.85	\$465,170.85
CHIARLONE GARY J	X	07/21/2022	General	\$1,554.12	\$1,554.12	\$1,554.12
CHICAGO PIZZA & BREWERY LP	X	07/21/2022	General	\$2,396.06	\$2,396.06	\$2,396.06
CHICK FIL A INC	X X	07/21/2022 07/28/2022	General General	\$4,456.19 \$3,535.55	\$4,456.19 \$3,535.55	\$7,991.74
CHICK-FIL-A		07/28/2022	Activity	\$777.00	\$777.00	\$777.00
CHICK-FIL-A AT WILLOWBROOK MALL	X	07/28/2022	General	\$160.06	\$160.06	\$160.06
CHICK-FIL-A AT1960 AND ELDRIDGE PAR	X	07/21/2022	General	\$784.96	\$784.96	\$784.96
CHICK-FIL-A INC	X	07/21/2022	General	\$4,568.33	\$4,568.33	\$4,568.33
CHILDREN'S PLUS INC		07/08/2022 07/28/2022	Grant General	\$514.60 \$581.98	\$514.60 \$581.98	\$1,096.58
CHIMNEY HILL MUD		07/28/2022	General	\$1,099.93	\$1,099.93	\$1,099.93
CHITERRIA STUCKETT		07/08/2022	General	\$71.88	\$71.88	\$71.88
CHOW KELLY	X	07/21/2022	General	\$821.58	\$821.58	\$821.58
CHRISSY REYNA		07/08/2022	Grant	\$147.49	\$147.49	\$147.49
CHRISTINA D COLE		07/08/2022	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/28/2022	General	\$1,272.31	\$1,272.31	\$1,327.31
CHRISTINA HAMES		07/14/2022	General	\$130.86	\$130.86	\$130.86
CHRISTINE KING		07/14/2022	Child Nutrition	\$14.30	\$14.30	\$14.30
CHRISTOPHER S HECKER		07/08/2022	General	\$124.90	\$124.90	\$124.90
CHUCK HOLCOMB		07/08/2022	General	\$150.25	\$150.25	\$150.25
CIGNA HEALTHCARE		07/21/2022	General	\$413,315.38	\$413,315.38	\$413,315.38
CINNAMON KNOX		07/14/2022	Grant	\$630.66	\$630.66	\$630.66
CINTAS CORPORATION		07/08/2022 07/28/2022	General General	\$2,977.30 \$114.00	\$2,977.30 \$114.00	\$3,091.30
CIRCLE K STORES INC	X	07/28/2022	General	\$177.42		
	X		General	\$404.78		
	X		General	\$288.18		
	X		General	\$257.99		
	X		General	\$208.16		
	X		General	\$251.24		
	X		General	\$282.96		
	X		General	\$217.58	\$2,088.31	\$2,088.31
CITIZENS NATIONAL BANK	X	07/21/2022	General	\$3,309.30	\$3,309.30	\$3,309.30
CITY OF HOUSTON		07/14/2022 07/28/2022	General General General General	\$176.35 \$13,624.20 \$793.45 \$835.02	\$176.35 \$15,252.67	\$15,429.02
CITY OF JERSEY VILLAGE		07/14/2022	General	\$5,406.62	\$5,406.62	\$5,406.62
CITY SUPPLY CO INC		07/08/2022 07/21/2022 07/28/2022	General General General	\$22,278.66 \$70,463.44 \$12,993.25	\$22,278.66 \$70,463.44 \$12,993.25	\$105,735.35
CLAMPITT PAPER COMPANY		07/28/2022	General	\$36,069.96	\$36,069.96	\$36,069.96
CLARISSA BASS		07/28/2022	Child Nutrition	\$21.50	\$21.50	\$21.50
CLASS A PRODUCTS		07/21/2022	General	\$857.32	\$857.32	\$857.32
CLASSLINK INC		07/21/2022	General Grant	\$15,995.00 \$232,000.00	\$247,995.00	\$247,995.00
CLAUDIA BUENTELLO		07/21/2022	Grant	\$70.00	\$70.00	\$70.00
CLAY'S RESTAURANT		07/28/2022	Activity	\$879.06	\$879.06	\$879.06
CLEGG WILLIAM K & DONNA L	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
CLIFFORD DAVIS		07/21/2022	Activity	\$25.00	\$25.00	\$25.00
CNL RETIREMENT DAS	X	07/21/2022	General	\$52,764.15	\$52,764.15	\$52,764.15
COBURN'S WHOLESALE DISTRIBUTORS		07/08/2022 07/21/2022 07/28/2022	General General General	\$13,084.50 \$4,182.00 \$1,319.25	\$13,084.50 \$4,182.00 \$1,319.25	\$18,585.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COCA-COLA SOUTHWEST BEVERAGES LLC		07/28/2022	General	\$7,131.71	\$7,131.71	\$7,131.71
COLE DEKIM	X	07/21/2022	General	\$865.17	\$865.17	\$865.17
COLEMAN RUSSELL G	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
COLLECTION SERVICES CENTER		07/15/2022 07/29/2022	General General	\$492.50 \$492.50	\$492.50 \$492.50	\$985.00
COLLEGE BOARD		07/21/2022	General	\$291,420.00	\$291,420.00	\$291,420.00
COLLINS WILLIAM N & JOCELYN D	X	07/21/2022	General	\$2,250.80	\$2,250.80	\$2,250.80
COLORADO TIME SYSTEM		07/28/2022	General	\$3,450.00	\$3,450.00	\$3,450.00
COMCAPP STONEGATE LLC	X	07/21/2022	General	\$81,934.13	\$81,934.13	\$81,934.13
COMCAST		07/21/2022	General	\$318.15	\$318.15	\$318.15
COMPLETE BOOK & MEDIA SUPPLY LLC		07/08/2022	General	\$7,777.50	\$7,777.50	\$7,777.50
CONCOURSE TEAM EXPRESS LLC		07/08/2022 07/14/2022 07/28/2022	General General General	\$17,269.00 \$2,497.00 \$1,249.00	\$17,269.00 \$2,497.00 \$1,249.00	\$21,015.00
CONLIN JUSTIN SHAWN & AUDREY CHRIST	X	07/21/2022	General	\$918.06	\$918.06	\$918.06
CONNER LARRY & COLETTE	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
COOK SEAN DEANDRE	X	07/21/2022	General	\$926.55	\$926.55	\$926.55
COOPER MICHAEL ARNELL & ANN MARIE	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
COPPERFIELD SPENCER RD ASSOCIATES L	X	07/21/2022	General	\$28,157.99	\$28,157.99	\$28,157.99
COPPERFIELD TX OWNER LLC	X	07/21/2022	General	\$12,131.06	\$12,131.06	\$12,131.06
CORDERO JOSE R & MARIA	X	07/21/2022	General	\$1,876.94	\$1,876.94	\$1,876.94
CORE OFFICE INTERIORS		07/08/2022	Bond Funds	\$15,684.47	\$15,684.47	\$15,684.47
CORELOGIC	X X	07/19/2022	General General	\$52.49 \$36.00	\$88.49	\$88.49
CORELOGIC TAX SERVICES	X X X	07/19/2022	General General General	\$64.07 \$54.44 \$30.09	\$148.60	\$148.60
CORIA YOLANDA	X	07/21/2022	General	\$1,635.12	\$1,635.12	\$1,635.12
CORNELIUS WRIGHT JR		07/14/2022	Grant	\$281.31	\$281.31	\$281.31
CORTES JUAN	X	07/21/2022	General	\$1,052.38	\$1,052.38	\$1,052.38
CORTESE LEON J & JANE M	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
CORY SHEARER		07/28/2022	General	\$120.83	\$120.83	\$120.83
COTO EDITH U	X	07/28/2022	General	\$816.43	\$816.43	\$816.43
COURTNEY ANN GRAPE		07/28/2022	General	\$153.01	\$153.01	\$153.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COVINGTON KARL K	X	07/19/2022	General	\$665.83	\$756.84	\$756.84
	X		General	\$71.04		
	X		General	\$19.97		
CRAIN JOHN C JR & RENEE R	X	07/19/2022	General	\$36.02	\$36.02	\$36.02
CRANE RENTAL DIV INC		07/08/2022	General	\$1,263.00	\$1,263.00	\$1,263.00
CRAVER ANTHONY J & BONNIE L	X	07/21/2022	General	\$1,968.61	\$1,968.61	\$1,968.61
CROWN EQUIPMENT CORP		07/08/2022	General	\$13,913.52	\$13,913.52	\$19,195.62
		07/28/2022	Child Nutrition	\$5,282.10	\$5,282.10	
CROWN TROPHY		07/08/2022	Activity	\$10.00	\$10.00	\$57.50
		07/21/2022	General	\$47.50	\$47.50	
CRUMP DONALD R & VERONICA	X	07/21/2022	General	\$3,245.81	\$3,245.81	\$3,245.81
CRUZ ARMANDO B	X	07/21/2022	General	\$1,838.88	\$1,838.88	\$1,838.88
CRYSTAL E ROMANELLI		07/08/2022	General	\$105.84	\$105.84	\$105.84
CRYSTAL ELOLF		07/08/2022	Activity	\$520.92	\$1,505.55	\$1,505.55
			Grant	\$984.63		
CUEVAS CARLOS & REMEDIOS	X	07/19/2022	General	\$338.88	\$338.88	\$338.88
CULLIGAN OF HOUSTON		07/28/2022	General	\$72.00	\$72.00	\$72.00
CULLINS SHYRA R & CARL	X	07/21/2022	General	\$1,245.77	\$1,245.77	\$1,245.77
CURTIS BAKER		07/14/2022	Grant	\$305.37	\$305.37	\$305.37
CYBERSOFT TECHNOLOGIES INC		07/08/2022	Child Nutrition	\$64,604.50	\$64,604.50	\$69,571.50
		07/28/2022	Child Nutrition	\$4,967.00	\$4,967.00	
CY-FAIR EDUCATIONAL FOUND		07/15/2022	General	\$7,808.64	\$7,808.64	\$15,524.76
		07/29/2022	General	\$7,716.12	\$7,716.12	
CY-FAIR LAWNMOWER HOLDINGS LLC		07/28/2022	General	\$4,140.00	\$4,140.00	\$4,140.00
CY-FAIR PROPANE COMPANY		07/14/2022	General	\$54.00	\$54.00	\$54.00
CYFAIR TSTA/NEA		07/15/2022	General	\$8,794.51	\$8,794.51	\$17,528.19
		07/29/2022	General	\$8,733.68	\$8,733.68	
CYPHER SECURITY LLC		07/21/2022	General	\$9,301.50	\$9,301.50	\$9,301.50
CYPRESS ACE HARDWARE AND FEED		07/08/2022	General	\$677.19	\$677.19	\$5,297.54
		07/21/2022	General	\$4,620.35	\$4,620.35	
CYPRESS COMMUNITY ASSISTANCE	X	07/21/2022	General	\$6,901.19	\$6,901.19	\$6,901.19
CYPRESS FAIRBANKS ISD		07/15/2022	General	\$1,058.00	\$1,058.00	\$1,511.43
		07/29/2022	General	\$453.43	\$453.43	
CYPRESS FAIRBANKS MEDICAL HOSPITAL	X	07/21/2022	General	\$225,706.58	\$225,706.58	\$225,706.58
DAI BUI		07/28/2022	Child Nutrition	\$57.75	\$57.75	\$57.75
DAILEM CORZO		07/08/2022	General	\$435.28	\$435.28	\$435.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAKTRONICS		07/08/2022	General	\$2,842.50	\$2,842.50	
		07/21/2022	General	\$28,265.00	\$28,265.00	\$31,107.50
DANA MOWE		07/21/2022	Child Nutrition	\$30.45	\$30.45	\$30.45
DANGERFIELD MICHAEL & SARA C	X	07/21/2022	General	\$1,112.43	\$1,112.43	\$1,112.43
DANIEL BIGLER		07/21/2022	Child Nutrition	\$46.25	\$46.25	\$46.25
DANIELE SEBASTIAN		07/08/2022	Grant	\$504.59	\$504.59	\$504.59
DANIELS JODENE		07/28/2022	General	\$825.22	\$825.22	\$825.22
DANKELFS MARY	X	07/19/2022	General	\$123.91	\$123.91	\$123.91
DARRYAN SIMON		07/08/2022	Grant	\$178.00	\$178.00	
		07/28/2022	General	\$151.00	\$151.00	\$329.00
DASARI RAVI KIRAN	X	07/21/2022	General	\$1,790.86	\$1,790.86	\$1,790.86
DAVID G PEAKE		07/15/2022	General	\$2,885.25		
			General	\$6,657.19	\$9,542.44	
		07/29/2022	General	\$6,657.19		
			General	\$2,908.50	\$9,565.69	\$19,108.13
DAVID SCOTT HUDSON		07/08/2022	General	\$622.62	\$622.62	\$622.62
DAVIES ANNETTE	X	07/19/2022	General	\$15.73		
	X		General	\$15.81		
	X		General	\$15.89	\$47.43	\$47.43
DAVIS JACQUELYN D	X	07/28/2022	General	\$978.45	\$978.45	\$978.45
DAVIS JONATHAN C & CAROLINE V	X	07/19/2022	General	\$54.00	\$54.00	\$54.00
DAVIS KALIA	X	07/21/2022	General	\$16.14	\$16.14	\$16.14
DAVIS MICHAEL P	X	07/21/2022	General	\$2,355.50	\$2,355.50	\$2,355.50
DAWRA KARAN RAJKUMAR	X	07/21/2022	General	\$2,662.24	\$2,662.24	\$2,662.24
DAXWELL		07/21/2022	Child Nutrition	\$65,284.45	\$65,284.45	\$65,284.45
DBA MUST-SEE TRAVEL	X	07/21/2022	General	\$56.68	\$56.68	\$56.68
DE 7250 WEST GREENS LLC	X	07/21/2022	General	\$27,666.53	\$27,666.53	\$27,666.53
DEAN FISHBURN		07/08/2022	Activity	\$400.00	\$400.00	\$400.00
DEANE LAWTON	X	07/28/2022	General	\$3,628.29	\$3,628.29	\$3,628.29
DEANNA MARTIN		07/28/2022	General	\$97.00	\$97.00	\$97.00
DEAZEVEDO BIANCA	X	07/21/2022	General	\$1,701.31	\$1,701.31	\$1,701.31
DEBORA M WILLIAMS		07/28/2022	Activity	\$98.56		
			Grant	\$224.54	\$323.10	\$323.10
DELEGARD TOOL CO		07/08/2022	General	\$365.74	\$365.74	\$365.74
DELL MARKETING LP		07/08/2022	General	\$249,902.93	\$249,902.93	\$249,902.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELRIEGO EUGENIO	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
DEMCO INC		07/08/2022 07/28/2022	General Activity	\$1,504.95 \$3,281.66	\$1,504.95 \$3,281.66	\$4,786.61
DENCIO CABITAC		07/14/2022	General	\$114.08	\$114.08	\$114.08
DENTON KEITH A	X	07/21/2022	General	\$1,752.19	\$1,752.19	\$1,752.19
DEPARTMENT OF INFORMATION RESOURCES		07/28/2022	General	\$.03	\$.03	\$.03
DEPARTMENT OF SOCIAL SERVICES		07/15/2022 07/29/2022	General General	\$196.07 \$196.07	\$196.07 \$196.07	\$392.14
DESHANA RICKS		07/08/2022	General	\$43.30	\$43.30	\$43.30
DEVIN MURPHY		07/14/2022	General	\$134.11	\$134.11	\$134.11
DIANA BELL		07/08/2022	General	\$399.33	\$399.33	\$399.33
DIAZ REYNA OLIVIA LOREDO	X	07/21/2022	General	\$1,900.36	\$1,900.36	\$1,900.36
DICKEY KAREN E	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
DICKSON JAMES ALLAN	X	07/21/2022	General	\$1,975.49	\$1,975.49	\$1,975.49
DIGIQUATICS		07/21/2022	General	\$1,838.59	\$1,838.59	\$1,838.59
DILIGENT TRANSPORATION	X	07/21/2022	General	\$147.13	\$147.13	\$147.13
DINAH MCMICHAEL		07/08/2022 07/21/2022	Grant Grant	\$591.47 \$591.47	\$591.47 \$591.47	\$1,182.94
DIV OF CHILD SUPPORT ENFORCEMENT		07/15/2022 07/29/2022	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		07/08/2022	Bond Funds	\$3,125,477.67	\$3,125,477.67	\$3,125,477.67
DO MICHAEL D	X	07/21/2022	General	\$105.92	\$105.92	\$105.92
DOCUNAV SOLUTIONS		07/21/2022	Bond Funds	\$171,325.79	\$171,325.79	\$171,325.79
DODD KEVIN R	X	07/21/2022	General	\$1,306.63	\$1,306.63	\$1,306.63
DODSON STACEY	X	07/21/2022	General	\$1,940.38	\$1,940.38	\$1,940.38
DOMA INSURANCE AGENCY OF TEXAS, INC	X X	07/19/2022	General General	\$59.03 \$25.24	\$84.27	\$84.27
DONALD RABIN		07/08/2022	Activity	\$150.00	\$150.00	\$150.00
DONICA DARLA L	X	07/21/2022	General	\$1,330.31	\$1,330.31	\$1,330.31
DORIAN BUSINESS SYSTEMS INC		07/21/2022	General	\$18,974.00	\$18,974.00	\$18,974.00
DORNALA SHRAVAN KUMAR	X	07/21/2022	General	\$1,471.36	\$1,471.36	\$1,471.36
DORRIS CASSANDRA L	X	07/21/2022	General	\$978.02	\$978.02	\$978.02
DOUBLE EAGLE CONCRETE PUMPING LLC	X	07/21/2022	General	\$6,669.36	\$6,669.36	\$6,669.36



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUBLE L ENTERPRISES LLC	X	07/21/2022	General	\$2,033.25	\$2,033.25	\$2,033.25
DOUGLAS MARCUS & KARRIE	X	07/21/2022	General	\$1,050.07	\$1,050.07	\$1,050.07
DOWLEY SECURITY SYSTEMS INC		07/08/2022	General	\$819.87	\$819.87	\$819.87
DR HORTON	X	07/21/2022	General	\$326.86	\$326.86	\$326.86
DR NATALIE BLASINGAME		07/28/2022	General	\$1,175.18	\$1,175.18	\$1,175.18
DR PEPPER SNAPPLE GROUP		07/21/2022	General	\$787.20	\$787.20	
		07/28/2022	General	\$2,494.20	\$2,494.20	\$3,281.40
DRAMATISTS PLAY SERVICE INC		07/21/2022	General	\$186.85	\$186.85	\$186.85
DREXLER ASHLY R	X	07/21/2022	General	\$746.29	\$746.29	\$746.29
DSW EQUIPMENT INC	X	07/19/2022	General	\$200.00	\$200.00	\$200.00
DUARTE ALEX GUILLERMO	X	07/21/2022	General	\$2,198.74	\$2,198.74	\$2,198.74
DUBECK JOSEPH B & CHERYL L	X	07/19/2022	General	\$20.32	\$20.32	\$20.32
DUBUQUE ELIZABETH	X	07/21/2022	General	\$881.62	\$881.62	\$881.62
DUDLEY JARED & JENNIFER	X	07/21/2022	General	\$1,037.70	\$1,037.70	\$1,037.70
DUKE INDIANA REALTY LIMITED PARTNER	X	07/21/2022	General	\$18,463.55	\$18,463.55	\$18,463.55
DUKE REALTY LAND LLC	X	07/21/2022	General	\$30,917.59	\$30,917.59	\$30,917.59
DUKE REALTY LIMITED PARTNERSHIP	X	07/21/2022	General	\$15,376.37	\$15,376.37	\$15,376.37
DUKE REALTY LP	X	07/21/2022	General	\$38,023.74	\$38,023.74	\$38,023.74
DUNKIN DONUTS BASKIN ROBBINS	X	07/21/2022	General	\$311.23	\$311.23	\$311.23
DUNLOP JUSTIN	X	07/21/2022	General	\$2,110.25	\$2,110.25	\$2,110.25
DUONG LAN	X	07/21/2022	General	\$167.40	\$167.40	\$167.40
DWN VENTURES LLC		07/21/2022	General	\$76,900.00	\$76,900.00	\$76,900.00
DYER CHARLES A & CARINA G	X	07/21/2022	General	\$2,174.07	\$2,174.07	\$2,174.07
E3 TEXAS SPECIAL INSTRUMENTS		07/21/2022	Bond Funds	\$40,388.00	\$40,388.00	\$40,388.00
EARLES RONALD G & CYNTHIA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
EATS MESQUITE GRILL		07/21/2022	General	\$1,140.00	\$1,140.00	
		07/28/2022	Activity	\$212.00	\$212.00	\$1,352.00
ECOLAB INC		07/21/2022	Child Nutrition	\$5,148.40		
			General	\$9,717.61	\$14,866.01	\$14,866.01
ECON DISPOSABLE SUPPLIES INC		07/08/2022	Child Nutrition	\$19,500.00	\$19,500.00	\$19,500.00
EDDINGTON GAIL R	X	07/21/2022	General	\$1,490.89	\$1,490.89	\$1,490.89
EDUCATION RESOURCE GROUP INC		07/08/2022	General	\$160,990.00	\$160,990.00	\$160,990.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION SERVICE CENTER		07/08/2022	General	\$880.00	\$880.00	\$880.00
EDUCATIONAL PRODUCTS INC		07/14/2022	Activity	\$2,218.58	\$2,218.58	\$2,218.58
EDVOLVE		07/21/2022	Grant	\$5,500.00	\$5,500.00	\$5,500.00
EFI GLOBAL INC		07/08/2022	Bond Funds	\$21,179.99	\$21,179.99	
		07/14/2022	Bond Funds	\$4,009.24	\$4,009.24	\$25,189.23
EILEEN T OGRADY WELLNESS COACHING		07/28/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
EKE ANDREI D	X	07/21/2022	General	\$1,938.22	\$1,938.22	\$1,938.22
ELDRIDGE CROSSING LTD	X	07/21/2022	General	\$5,305.00		
	X		General	\$6,012.75		
	X		General	\$3,238.32	\$14,556.07	\$14,556.07
ELEMENT FLEET CORPORATION		07/21/2022	General	\$756.57	\$756.57	\$756.57
ELEVATOR TECH SERVICES INC		07/28/2022	General	\$1,575.00	\$1,575.00	\$1,575.00
ELITE MATERIAL HANDLING		07/08/2022	General	\$59.00	\$59.00	
		07/21/2022	Child Nutrition	\$295.00	\$295.00	
		07/28/2022	Child Nutrition	\$5,386.80	\$5,386.80	\$5,740.80
ELIZABETH STUMPNER		07/28/2022	General	\$107.17	\$107.17	\$107.17
ELKINGTON STEVE & LISA	X	07/19/2022	General	\$27.00	\$27.00	\$27.00
ELLERHORST UWE & BERTHA	X	07/21/2022	General	\$1,077.99	\$1,077.99	\$1,077.99
ELLIOTT ELECTRIC SUPPLY		07/21/2022	General	\$736.70	\$736.70	\$736.70
ELLIS DAVID A & BONNIE G	X	07/19/2022	General	\$44.72	\$44.72	\$44.72
EMERALD FOREST UTILITY DISTRICT		07/08/2022	General	\$32,043.12	\$32,043.12	
		07/28/2022	General	\$20,564.32	\$20,564.32	\$52,607.44
EMILIE MANNER		07/08/2022	General	\$388.60	\$388.60	\$388.60
EMILY LOVEJOY		07/14/2022	Grant	\$451.29	\$451.29	\$451.29
ENGINEERED AIR BALANCE CO INC		07/08/2022	Bond Funds	\$500.00	\$500.00	
		07/28/2022	Bond Funds	\$1,000.00	\$1,000.00	\$1,500.00
ENHANCED LASER PRODUCTS		07/08/2022	General	\$229.50	\$229.50	
		07/21/2022	Activity	\$278.50		
			General	\$758.50	\$1,037.00	
		07/28/2022	General	\$210.00	\$210.00	\$1,476.50
EPIPHANY GROUP LP	X	07/28/2022	General	\$5,295.15	\$5,295.15	\$5,295.15
EQUEx MANAGEMENT COMPANY LLC	X	07/19/2022	General	\$68.51	\$68.51	\$68.51
EQUIFAX WORKFORCE SOLUTIONS LLC		07/08/2022	General	\$1,235.74	\$1,235.74	\$1,235.74
ERICKA SCOTT		07/21/2022	Grant	\$472.91	\$472.91	\$472.91
ERIN KATHLEEN GENTRY		07/08/2022	General	\$209.99	\$209.99	\$209.99
ERIN KENJURA		07/28/2022	General	\$377.21	\$377.21	\$377.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESCALANTE BLACK HORSE GOLF CLUB LLC	X	07/28/2022	General	\$45,231.69	\$63,373.00	\$63,373.00
	X		General	\$15,775.80		
	X		General	\$2,365.51		
ESITEFUL		07/21/2022	General	\$2,040.00	\$2,040.00	\$2,040.00
ESTES ROBERT R	X	07/21/2022	General	\$1,122.47	\$1,122.47	\$1,122.47
EVANS DEGERRIAN L & CIARRA NIC	X	07/21/2022	General	\$943.29	\$943.29	\$943.29
EWELL EDUCATIONAL SERVICES		07/08/2022	Activity	\$709.00	\$709.00	\$709.00
EWING ELIZABETH & JOHN PAUL	X	07/21/2022	General	\$1,877.61	\$1,877.61	\$1,877.61
EXELBERT STEVEN JR	X	07/21/2022	General	\$904.08	\$904.08	\$904.08
EXTREME 1 ELECTRIC	X	07/21/2022	General	\$430.54	\$430.54	\$430.54
EZE MADUFORO UCHECHUKWU JR	X	07/21/2022	General	\$1,121.80	\$1,121.80	\$1,121.80
FADEHAN RONALD	X	07/21/2022	General	\$889.87	\$889.87	\$889.87
FAISON ANTHONY M V & TIFFANY V L	X	07/21/2022	General	\$2,813.38	\$2,813.38	\$2,813.38
FAJITA PETES		07/28/2022	Activity	\$189.80	\$189.80	\$189.80
FAJITA PETES COPPERFIELD		07/28/2022	General	\$93.92	\$93.92	\$93.92
FAJITA PETE'S CYPRESS		07/28/2022	General	\$1,306.25	\$1,306.25	\$1,306.25
FALLBROOK PINES PHASE II LLC	X	07/28/2022	General	\$62,102.57	\$62,102.57	\$62,102.57
FAMILY AND CONSUMER SCIENCES		07/15/2022	General	\$29.20	\$29.20	\$58.40
		07/29/2022	General	\$29.20	\$29.20	
FAMILY ELITE		07/28/2022	General	\$220.00	\$220.00	\$220.00
FAY SERVICING	X	07/19/2022	General	\$24.03	\$24.03	\$24.03
FCPT SW PROPERTIES LLC	X	07/21/2022	General	\$3,900.96	\$3,900.96	\$3,900.96
FEDEX		07/08/2022	General	\$56.29	\$56.29	\$176.48
		07/21/2022	General	\$86.24	\$86.24	
		07/28/2022	General	\$33.95	\$33.95	
FEGADE VRUSHALI	X	07/21/2022	General	\$1,986.32	\$1,986.32	\$1,986.32
FEGAN ANA	X	07/21/2022	General	\$780.79	\$780.79	\$780.79
FELDER SABRINA E	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
FELICIA A HAYES		07/08/2022	Activity Grant	\$520.92 \$671.27	\$1,192.19	\$1,192.19
FENIMORE JACK & MILDA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
FERNANDO L ZAMBRANO		07/08/2022	General	\$43.30	\$43.30	\$43.30
FERNCO Lenco NORCO DEV LTD	X	07/28/2022	General	\$5,222.14	\$5,222.14	\$5,222.14
FERRUFINO HOSBALDO A	X	07/21/2022	General	\$585.70	\$585.70	\$585.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIDELITY NATIONAL TITLE AGENCY INC	X	07/19/2022	General	\$13.74	\$13.74	\$13.74
FIELDER ROBERT & BARBARA	X	07/19/2022	General	\$70.17	\$70.17	\$70.17
FIERRO EDUARDO GONZALO GARCIA	X	07/21/2022	General	\$698.77	\$698.77	\$698.77
FINCH SHERMAN & KRISTA L	X	07/19/2022	General	\$49.38	\$49.38	\$49.38
FINKBEINER JOHN D	X	07/19/2022	General	\$6.00	\$6.00	\$6.00
FIRETRON INC		07/08/2022 07/14/2022	General General	\$5,119.00 \$340.00	\$5,119.00 \$340.00	\$5,459.00
FIRST AMERICAN TITLE COMPANY	X	07/19/2022	General	\$43.99	\$43.99	\$43.99
FIRST AMERICAN TITLE GUARANTY COMPA	X	07/19/2022	General	\$154.95	\$154.95	\$154.95
FIRST AMERICAN TITLE INSURANCE CO	X	07/19/2022	General	\$279.47	\$279.47	\$279.47
FIRST BOOK NATIONAL BOOK BANK		07/21/2022	General	\$434.26	\$434.26	\$434.26
FIRST FINANCIAL CAPITAL CORPORATION		07/21/2022	General	\$18,421.56	\$18,421.56	\$18,421.56
FISK ANDREW & AUDREY	X	07/21/2022	General	\$2,005.68	\$2,005.68	\$2,005.68
FISK TODD GRIFFIN & JILL D	X	07/19/2022	General	\$273.00	\$273.00	\$273.00
FITNESS FINDERS INC		07/21/2022	Activity	\$189.95	\$189.95	\$189.95
FIX A BUMPER		07/08/2022	General	\$4,400.00	\$4,400.00	\$4,400.00
FLEET CHARGE		07/21/2022	General	\$29,149.36	\$29,149.36	\$29,149.36
FLINN SCIENTIFIC INCORPORATED		07/08/2022	General	\$36.00	\$36.00	\$36.00
FLORES ANGELITA	X	07/21/2022	General	\$1,674.37	\$1,674.37	\$1,674.37
FLORES GILBERTO N	X	07/21/2022	General	\$1,562.12	\$1,562.12	\$1,562.12
FLORES TIFFANY L	X	07/21/2022	General	\$1,582.67	\$1,582.67	\$1,582.67
FLORES VICTOR & LUISA	X	07/21/2022	General	\$1,400.44	\$1,400.44	\$1,400.44
FLORESMONDRAGON ESBEIDE	X	07/28/2022	General	\$2,423.45	\$2,423.45	\$2,423.45
FLOYD BRIGGS		07/08/2022	General	\$861.97	\$861.97	\$861.97
FLOYD JASON K	X	07/28/2022	General	\$739.57	\$739.57	\$739.57
FODERETTI MICHAEL	X	07/21/2022	General	\$1,654.45	\$1,654.45	\$1,654.45
FOLDSCOPE INSTRUMENTS INC		07/08/2022	General	\$7,023.00	\$7,023.00	\$7,023.00
FOLLETT CONTENT SOLUTIONS LLC		07/08/2022 07/14/2022 07/28/2022	Activity General Activity General Activity General	\$103.92 \$866.78 \$2,984.95 \$4,286.02 \$489.64 \$1,431.92	\$970.70 \$7,270.97 \$1,921.56	\$10,163.23
FORDE CONSTRUCTION CO INC	X	07/28/2022	General	\$1,117.74		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$317.03	\$1,434.77	\$1,434.77
FORDE STAN	X	07/28/2022	General	\$1,381.76		
	X		General	\$1,385.50	\$2,767.26	\$2,767.26
FRANCES ADEYEMI		07/14/2022	Child Nutrition	\$63.05	\$63.05	\$63.05
FRANCIES-LUCAS MONIQUE	X	07/21/2022	General	\$2,185.32	\$2,185.32	\$2,185.32
FRANKLIN MICHAEL R	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
FRANKLIN SAMPSON		07/08/2022	General	\$3,540.84	\$3,540.84	
		07/28/2022	General	\$132.45	\$132.45	\$3,673.29
FRANKLINCOVEY CLIENT SALES INC		07/14/2022	Grant	\$3,500.00	\$3,500.00	\$3,500.00
FREED ADVERTISING LP		07/21/2022	General	\$111,146.00	\$111,146.00	\$111,146.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		07/21/2022	General	\$4,415.84	\$4,415.84	\$4,415.84
FROG STREET PRESS		07/28/2022	General	\$182.72	\$182.72	\$182.72
FRONTLINE TECHNOLOGIES		07/28/2022	General	\$144,140.57	\$144,140.57	\$144,140.57
FULL COMPASS SYSTEMS LTD		07/08/2022	Activity	\$185.00	\$185.00	\$185.00
FULLY PROMOTED		07/28/2022	Activity	\$690.00	\$690.00	\$690.00
GABINO RAYNALD	X	07/21/2022	General	\$1,706.26	\$1,706.26	\$1,706.26
GALARZA BENJAMIN J & ANA M	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
GALBAN YANARA ARRO	X	07/21/2022	General	\$1,803.46	\$1,803.46	\$1,803.46
GALHOTRA HARJIT S & SEEMA	X	07/21/2022	General	\$1,964.66	\$1,964.66	\$1,964.66
GALLAGHER ROBERT M JR & COURTNEY J	X	07/21/2022	General	\$877.02	\$877.02	\$877.02
GALLEGO MARIA ELENA & DARIO DEJESUS	X	07/21/2022	General	\$167.40	\$167.40	\$167.40
GALVAN JR ELEUTERIO	X	07/19/2022	General	\$5.25	\$5.25	\$5.25
GAME ONE		07/08/2022	General	\$8,272.00	\$8,272.00	\$8,272.00
GAMMA CONSTRUCTION COMPANY		07/08/2022	Bond Funds	\$120,000.00	\$120,000.00	\$120,000.00
GANDY INK		07/28/2022	Activity	\$2,191.55	\$2,191.55	\$2,191.55
GARAYALDE CLAUDE J & MARITA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
GARCIA CHRISTOPHER C	X	07/19/2022	General	\$280.00	\$280.00	\$280.00
GARCIA DANIEL RENE	X	07/21/2022	General	\$1,209.15	\$1,209.15	\$1,209.15
GARCIA DANIELLE D & CHRISTOPHER R	X	07/21/2022	General	\$1,371.86	\$1,371.86	\$1,371.86
GARCIA RACHEL	X	07/21/2022	General	\$867.49	\$867.49	\$867.49
GARCIA TOMAS & EVA	X	07/19/2022	General	\$112.20	\$112.20	\$112.20
GAROLD L KINNINGER		07/28/2022	General	\$577.95	\$577.95	\$577.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARRISON CARLA C	X	07/21/2022	General	\$1,921.44	\$1,921.44	\$1,921.44
GARZA ALEXANDER A & AMALIA	X	07/21/2022	General	\$722.03	\$722.03	\$722.03
GAVI WESTWAY III LLC	X	07/28/2022	General	\$48,932.53	\$48,932.53	\$48,932.53
GDI TIMS		07/08/2022	General	\$10.88	\$10.88	\$10.88
GE OIL AND GAS PRESSURE CONTROL LP	X	07/21/2022	General	\$15,516.79	\$15,516.79	\$15,516.79
GEAR HOUSTON NW LOGISTICS LLC	X	07/28/2022	General	\$46,790.04	\$46,790.04	\$46,790.04
GEMAIRE DISTRIBUTORS		07/14/2022	General	\$16,638.17	\$16,638.17	\$16,638.17
GEORGE W STEVENSON CH 13 TRUSTEE		07/15/2022 07/29/2022	General General	\$486.00 \$486.00	\$486.00 \$486.00	\$972.00
GERARDO ROCIO SORIA	X	07/21/2022	General	\$1,054.79	\$1,054.79	\$1,054.79
GEXPRO/GE SUPPLY		07/08/2022 07/21/2022 07/28/2022	General General General	\$3,401.38 \$8,085.59 \$9,925.87	\$3,401.38 \$8,085.59 \$9,925.87	\$21,412.84
GFL ENVIRONMENTAL		07/21/2022 07/28/2022	General General	\$52,819.96 \$44,194.68	\$52,819.96 \$44,194.68	\$97,014.64
GIANNAKOPOULOS HOLLY	X	07/19/2022	General	\$41.67	\$41.67	\$41.67
GILLESPIE ROBERT	X	07/21/2022	General	\$804.70	\$804.70	\$804.70
GILLYARD MICHAEL DEWAYNE SR & LATOI	X	07/21/2022	General	\$1,395.05	\$1,395.05	\$1,395.05
GLADIN BRANDON A & AMANDA K	X	07/21/2022	General	\$1,954.71	\$1,954.71	\$1,954.71
GLADSTONE INC		07/28/2022	Activity	\$457.25	\$457.25	\$457.25
GLASS DOCTOR OF CYPRESS		07/08/2022	General	\$194.55	\$194.55	\$194.55
GLAZE AND ASSOCIATES INC	X	07/21/2022	General	\$164.04	\$164.04	\$164.04
GLEN CARPENTER		07/14/2022	General	\$131.04	\$131.04	\$131.04
GLENDA HORNER		07/21/2022 07/28/2022	General General	\$257.56 \$205.44	\$257.56 \$205.44	\$463.00
GODOY CLAUDIA ELYSABETA & OLIVER A	X	07/21/2022	General	\$1,140.64	\$1,140.64	\$1,140.64
GOES HEATING SYSTEMS		07/14/2022	General	\$674.08	\$674.08	\$674.08
GOLDEN CORRAL #625	X	07/21/2022	General	\$73.96	\$73.96	\$73.96
GOMEZ CHERYL K	X	07/21/2022	General	\$2,036.80	\$2,036.80	\$2,036.80
GONG JIAN Y	X	07/21/2022	General	\$1,785.67	\$1,785.67	\$1,785.67
GONZALES ALANA	X	07/21/2022	General	\$2,194.05	\$2,194.05	\$2,194.05
GONZALEZ ROBERT JR	X	07/21/2022	General	\$949.31	\$949.31	\$949.31
GONZALEZ XOCHITL NICOLE	X	07/21/2022	General	\$820.89	\$820.89	\$820.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GONZALEZ YURI E	X	07/21/2022	General	\$1,733.26	\$1,733.26	\$1,733.26
GOPHER		07/28/2022	Activity Grant	\$745.98 \$11,394.30	\$12,140.28	\$12,140.28
GORDON FOOD SERVICE INC		07/28/2022	Child Nutrition	\$25,631.55	\$25,631.55	\$25,631.55
GORDON NW VILLAGE LP	X	07/21/2022	General	\$2,651.00	\$2,651.00	\$2,651.00
GORE DYLAN VAN	X	07/21/2022	General	\$1,073.36	\$1,073.36	\$1,073.36
GOSS CAREY & AMY JOY	X	07/21/2022	General	\$1,050.35	\$1,050.35	\$1,050.35
GOWNDER MOHAN & LEKHA	X	07/28/2022	General	\$645.76	\$645.76	\$645.76
GRACIAS DIALYSIS #05795	X	07/21/2022	General	\$7,856.72	\$7,856.72	\$7,856.72
GRADYS FOODSERVICE EQUIPMENT		07/21/2022	Child Nutrition	\$1,969.80	\$1,969.80	\$1,969.80
GRAINGER		07/08/2022	Child Nutrition	\$12.81		
			General	\$7,356.21	\$7,369.02	
		07/21/2022	General	\$1,138.08	\$1,138.08	
		07/28/2022	Child Nutrition	\$1,493.13		
			General	\$350.75	\$1,843.88	\$10,350.98
GRANT BURNETT		07/08/2022	General	\$185.00	\$185.00	\$185.00
GRAY ANDREY M & TIFFANY N	X	07/21/2022	General	\$1,233.59	\$1,233.59	\$1,233.59
GRAY ROBERT B	X	07/21/2022	General	\$2,252.34	\$2,252.34	\$2,252.34
GRAYBAR ELECTRIC COMPANY INC		07/08/2022	General	\$2,933.40	\$2,933.40	
		07/21/2022	General	\$3,199.46	\$3,199.46	\$6,132.86
GREATWOOD INVESTMENTS CO INC	X	07/21/2022	General	\$2,688.17	\$2,688.17	\$2,688.17
GREEN STEPHEN M & RODNEY DODD L	X	07/28/2022	General	\$1,169.12	\$1,169.12	\$1,169.12
GT SOFT INC		07/28/2022	General	\$45,750.00	\$45,750.00	\$45,750.00
GTS TECHNOLOGY SOLUTIONS INC		07/08/2022	Bond Funds	\$221,156.18		
			General	\$9,613.99	\$230,770.17	
		07/14/2022	Bond Funds	\$15,911.93		
			General	\$171.82	\$16,083.75	
		07/21/2022	Bond Funds	\$105,668.08	\$105,668.08	
		07/28/2022	Bond Funds	\$20,611.25	\$20,611.25	\$373,133.25
GULF COAST PAPER		07/08/2022	Child Nutrition	\$6,361.60	\$6,361.60	
		07/21/2022	Child Nutrition	\$3,189.69	\$3,189.69	
		07/28/2022	Child Nutrition	\$9,034.82	\$9,034.82	\$18,586.11
GULF COAST STABILIZED MATERIAL		07/08/2022	General	\$270.00	\$270.00	\$270.00
GULFTEX		07/28/2022	General	\$29,794.45	\$29,794.45	\$29,794.45
GUTIERREZ GABRIEL M	X	07/21/2022	General	\$450.00	\$450.00	\$450.00
H4 FAIRVIEW LP	X	07/28/2022	General	\$382.64		
	X		General	\$84.72	\$467.36	\$467.36
HAILEY REINHARDT		07/14/2022	Grant	\$362.90	\$362.90	\$362.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAL LEONARD LLC		07/28/2022	Grant	\$11,115.00	\$11,115.00	\$11,115.00
HALL SIGNS		07/08/2022	General	\$1,206.74	\$1,206.74	\$1,206.74
HAND2MIND INC		07/08/2022	General	\$52.98		
			Grant	\$3,117.78	\$3,170.76	
		07/14/2022	General	\$339.88	\$339.88	
		07/21/2022	General	\$2,817.61	\$2,817.61	\$6,328.25
HANG LE		07/08/2022	Grant	\$88.00	\$88.00	\$88.00
HANNA ADREAM M	X	07/19/2022	General	\$6.59	\$6.59	\$6.59
HANNAH DORE		07/21/2022	General	\$140.00	\$140.00	\$140.00
HANNAH MCCORD		07/08/2022	Activity	\$598.59	\$598.59	\$598.59
HARDEN JENNIFER LITTLEPAGE	X	07/21/2022	General	\$813.30	\$813.30	\$813.30
HARDIES FRUIT AND VEGETABLE CO HOUS		07/21/2022	Child Nutrition	\$3,642.65		
			General	\$1,457.39	\$5,100.04	
		07/28/2022	Child Nutrition	\$733.85		
			General	\$1,770.71	\$2,504.56	\$7,604.60
HARKEY HUIE D & NANCY	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
HARPER JASON & KAYLEE	X	07/21/2022	General	\$1,741.37	\$1,741.37	\$1,741.37
HARRELLS LLC		07/28/2022	General	\$24,758.01	\$24,758.01	\$24,758.01
HARRIS COUNTY APPRAISAL DISTRICT		07/08/2022	General	\$1,677.97	\$1,677.97	
		07/21/2022	General	\$1,092.64	\$1,092.64	\$2,770.61
HARRIS COUNTY DEPT OF EDUCATION		07/14/2022	General	\$19,858.50		
			Grant	\$29,536.50	\$49,395.00	\$49,395.00
HARRIS COUNTY FWS DIST #61		07/14/2022	General	\$12,525.51	\$12,525.51	\$12,525.51
HARRIS COUNTY HOUSING AUTHORITY	X	07/19/2022	General	\$1,215.71	\$1,215.71	\$1,215.71
HARRIS COUNTY M U D #264		07/08/2022	General	\$14,012.39	\$14,012.39	\$14,012.39
HARRIS COUNTY MUD #105		07/08/2022	General	\$1,323.02	\$1,323.02	\$1,323.02
HARRIS COUNTY MUD #130		07/21/2022	General	\$11,413.17	\$11,413.17	\$11,413.17
HARRIS COUNTY MUD #157		07/28/2022	General	\$40,826.58	\$40,826.58	\$40,826.58
HARRIS COUNTY MUD #162		07/14/2022	General	\$10,490.40	\$10,490.40	\$10,490.40
HARRIS COUNTY MUD #163		07/14/2022	General	\$1,870.89	\$1,870.89	\$1,870.89
HARRIS COUNTY MUD #166		07/14/2022	General	\$11,757.73	\$11,757.73	\$11,757.73
HARRIS COUNTY MUD #167		07/14/2022	General	\$28,400.18	\$28,400.18	\$28,400.18
HARRIS COUNTY MUD #172		07/14/2022	General	\$41,051.75	\$41,051.75	\$41,051.75
HARRIS COUNTY MUD #18		07/08/2022	General	\$7,076.15	\$7,076.15	\$7,076.15
HARRIS COUNTY MUD #196		07/14/2022	General	\$1,581.30	\$1,581.30	\$1,581.30



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #239		07/08/2022	General	\$6,654.35	\$6,654.35	\$6,654.35
HARRIS COUNTY MUD #322		07/08/2022	General	\$4,144.30	\$4,144.30	\$4,144.30
HARRIS COUNTY MUD #341		07/14/2022	General	\$2,848.80	\$2,848.80	\$2,848.80
HARRIS COUNTY MUD #354		07/08/2022	General	\$589.45	\$589.45	\$589.45
HARRIS COUNTY MUD #364		07/28/2022	General	\$1,457.40	\$1,457.40	\$1,457.40
HARRIS COUNTY MUD #374		07/14/2022	General	\$27,722.05	\$27,722.05	\$27,722.05
HARRIS COUNTY MUD #396		07/08/2022	General	\$1,815.15	\$1,815.15	\$1,815.15
HARRIS COUNTY MUD #397		07/08/2022	General	\$5,041.25	\$5,041.25	\$5,041.25
HARRIS COUNTY MUD #419		07/21/2022	General	\$4,876.03	\$4,876.03	\$4,876.03
HARRIS COUNTY MUD #6		07/08/2022	General	\$321.95	\$321.95	\$321.95
HARRIS COUNTY MUD 136		07/21/2022	General	\$1,328.65	\$1,328.65	\$1,328.65
HARRIS COUNTY MUD 155 JSTP		07/08/2022	General	\$13,127.40	\$13,127.40	\$13,127.40
HARRIS COUNTY MUD 165		07/14/2022	General	\$2,666.27	\$2,666.27	\$2,666.27
HARRIS COUNTY MUD 168		07/21/2022	General	\$1,280.20	\$1,280.20	\$1,280.20
HARRIS COUNTY MUD 501		07/28/2022	General	\$13,293.95	\$13,293.95	\$13,293.95
HARRIS COUNTY MUD NO 489		07/14/2022	General	\$24,196.24	\$24,196.24	\$24,196.24
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/21/2022	General	\$52.00	\$52.00	\$52.00
HARRIS COUNTY TOLL ROAD AUTHOR		07/08/2022	General	\$4,472.43	\$4,472.43	\$4,472.43
HARRISON AUSTIN & CHARITY	X	07/21/2022	General	\$1,050.11	\$1,050.11	\$1,050.11
HARRISON GLORIAN	X	07/21/2022	General	\$841.74	\$841.74	\$841.74
HASSAN JAMIL	X	07/21/2022	General	\$1,165.34	\$1,165.34	\$1,165.34
HAYAT IMRAN	X	07/21/2022	General	\$959.00		
	X		General	\$1,981.48		
	X		General	\$1,767.15	\$4,707.63	\$4,707.63
HEATHER BERGMAN		07/08/2022	Grant	\$238.07	\$238.07	\$238.07
HEATHER COX		07/28/2022	General	\$127.81	\$127.81	\$127.81
HEB		07/08/2022	General	\$139.56		
			Grant	\$80.03	\$219.59	
		07/14/2022	Activity	\$26.34		
			General	\$107.58	\$133.92	
		07/28/2022	Activity	\$58.32		
			General	\$139.76	\$198.08	\$551.59
HECTOR JAVIER GARZA		07/21/2022	Child Nutrition	\$131.75	\$131.75	\$131.75
HEIDI FLORES		07/14/2022	Grant	\$670.00	\$670.00	\$670.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HELLAS CONSTRUCTION INC		07/08/2022	Bond Funds	\$883,854.60	\$883,854.60	\$883,854.60
HENDERER GORDAN D & ANN	X	07/21/2022	General	\$374.87	\$374.87	\$374.87
HENDRICKS MARK FRANKLIN & DEBORAH A	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
HENGST ERWIN MAX III & KATHRYN O	X	07/19/2022	General	\$7.00	\$7.00	\$7.00
HENRY SCHIEN INC		07/28/2022	General	\$413.99	\$413.99	\$413.99
HERC RENTALS INC		07/28/2022	General	\$269.10	\$269.10	\$269.10
HERITAGE CRYSTAL CLEAN LLC		07/08/2022	General	\$1,553.00	\$1,553.00	\$1,553.00
HERNANDEZ ELIAS & ANGIE	X	07/21/2022	General	\$1,103.56	\$1,103.56	\$1,103.56
HERNANDEZ JOSE L & MARINA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
HERNANDEZ JOSE M	X	07/21/2022	General	\$981.79	\$981.79	\$981.79
HERNANDEZ JUAN & KARI	X	07/21/2022	General	\$1,721.95	\$1,721.95	\$1,721.95
HERRERA ANDREW	X	07/21/2022	General	\$1,842.34	\$1,842.34	\$1,842.34
HERRERA MARITZA	X	07/21/2022	General	\$781.85	\$781.85	\$781.85
HESCH ELISA	X	07/19/2022	General	\$130.61	\$130.61	\$130.61
HHML PROPERTY LLC	X	07/21/2022	General	\$300.91	\$300.91	\$300.91
HILL LYNDSEY MARIE	X	07/21/2022	General	\$808.99	\$808.99	\$808.99
HILLDOCKREY VANESS G &	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
HJORTESET KARE	X	07/21/2022	General	\$267.84	\$267.84	\$267.84
HOANG THACH B	X	07/21/2022	General	\$766.23	\$766.23	\$766.23
HOBART CORPORATION		07/21/2022	General	\$31,306.50	\$31,306.50	\$31,306.50
HOBOCK FAMILY LP	X	07/21/2022	General	\$6,179.08	\$6,179.08	\$6,179.08
HOBOCK PROPERTIES INC	X	07/21/2022	General	\$9,961.54	\$9,961.54	\$9,961.54
HOFFMESTER MARILYN	X	07/21/2022	General	\$915.34	\$915.34	\$915.34
HOFWEBER LEE MEHRKAM	X	07/21/2022	General	\$2,176.10	\$2,176.10	\$2,176.10
HOLLIDAY DOOR & GATE		07/08/2022	General	\$435.00	\$435.00	\$435.00
HOLLINGSHEAD MATERIALS LLC	X	07/28/2022	General	\$5,296.60	\$5,296.60	\$5,296.60
HOLLY A REICHERT		07/21/2022	General	\$18.66	\$18.66	\$18.66
HOME TAX SOLUTIONS LLC	X	07/19/2022	General	\$2,154.09	\$2,154.09	\$2,154.09
HOPSKIPDRIVE INC		07/08/2022	General	\$2,458.31	\$2,458.31	\$2,458.31
HORSTMAN TRAVIS	X	07/21/2022	General	\$951.18	\$951.18	\$951.18
HOUGHTON MIFFLIN HARCOURT		07/28/2022	Grant	\$9,827.32	\$9,827.32	\$9,827.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSANA RINCON		07/21/2022	Child Nutrition	\$48.00	\$48.00	\$48.00
HOUSSAMY IMAD	X	07/19/2022	General	\$200.00	\$200.00	\$200.00
HOUSTON CHRONICLE		07/15/2022 07/29/2022	General General	\$1,840.00 \$1,800.00	\$1,840.00 \$1,800.00	\$3,640.00
HOUSTON CHRONICLE PUBLISHING CO		07/08/2022 07/28/2022	Child Nutrition General General	\$359.24 \$11,756.94 \$305.20	\$12,116.18 \$305.20	\$12,421.38
HOUSTON WATER JET	X	07/21/2022	General	\$1,852.99	\$1,852.99	\$1,852.99
HOU-TEX GLASS AND MIRROR COMPANY		07/08/2022	General	\$7,390.93	\$7,390.93	\$7,390.93
HTX SL REALTY LLC		07/21/2022	General	\$6,346.61	\$6,346.61	\$6,346.61
HUCKABEE AND ASSOCIATES INC		07/08/2022	Bond Funds	\$180,743.00	\$180,743.00	\$180,743.00
HUEBEL FRED	X	07/21/2022	General	\$673.67	\$673.67	\$673.67
HUNTON DISTRIBUTION GROUP		07/28/2022	General	\$875.31	\$875.31	\$875.31
HUNTON SERVICES		07/21/2022	General	\$5,800.74	\$5,800.74	\$5,800.74
HUNTON TRANE		07/21/2022	Bond Funds	\$9,347.00	\$9,347.00	\$9,347.00
HUSSEY DARREN JON & JENNIFER ANN	X	07/21/2022	General	\$2,171.70	\$2,171.70	\$2,171.70
HUY LE		07/28/2022	Child Nutrition	\$69.30	\$69.30	\$69.30
HUYNH PHUONG T	X	07/21/2022	General	\$2,112.59	\$2,112.59	\$2,112.59
HY LEGACY PARK LLC	X	07/21/2022	General	\$3,784.41	\$3,784.41	\$3,784.41
HYATT REGENCY SAN ANTONIO		07/21/2022	Grant	\$2,085.75	\$2,085.75	\$2,085.75
IC CITYMARK THORNBURY LLC	X	07/21/2022	General	\$22,314.10	\$22,314.10	\$22,314.10
ICI CONSTRUCTION INC		07/08/2022	Bond Funds	\$1,980,049.84	\$1,980,049.84	\$1,980,049.84
IDN-ACME INC		07/08/2022 07/21/2022	General General	\$1,255.20 \$2,762.47	\$1,255.20 \$2,762.47	\$4,017.67
IEC TEXAS GULF COAST CHAPTER		07/21/2022	General	\$800.00	\$800.00	\$800.00
IMI INVESTMENTS INC	X	07/21/2022	General	\$1,284.80	\$1,284.80	\$1,284.80
IMPACT PROMOTIONAL SERVICES		07/08/2022	General	\$2,595.43	\$2,595.43	\$2,595.43
INDECO SALES INC		07/08/2022	Bond Funds General	\$29,617.20 \$8,720.40	\$38,337.60	\$38,337.60
INDEPENDENCE TITLE	X	07/19/2022	General	\$66.40	\$66.40	\$66.40
INDIANA WESLEYAN UNIVERSITY		07/21/2022 07/28/2022	General General	\$1,700.00 \$1,670.00	\$1,700.00 \$1,670.00	\$3,370.00
INDIKA RATHNATHUNGALAGE		07/21/2022	General	\$211.56	\$211.56	\$211.56
INKDOTS LLC		07/08/2022	General	\$3,130.59	\$3,130.59	\$3,130.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INNOVATIVE DEALERSHIP SERVICE SOLUT	X	07/21/2022	General	\$292.30	\$292.30	\$292.30
INSTRUCTURE INC		07/28/2022	General	\$131,283.04	\$131,283.04	\$131,283.04
INTERFACING COMPANY OF TEXAS LLC		07/21/2022	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		07/21/2022	General	\$250.00	\$250.00	\$250.00
INTERNATIONAL CENTER LEADERSHIP		07/08/2022	Grant	\$3,475.00	\$3,475.00	\$3,475.00
INTERQUEST GROUP INC		07/21/2022	Activity	\$7,000.00	\$7,000.00	\$7,000.00
INTERSTATE ALL BATTERY CENTER		07/28/2022	General	\$600.00	\$600.00	\$600.00
INYANG EKONG		07/08/2022	General	\$134.62	\$134.62	\$134.62
ION WAVE TECHNOLOGIES INC		07/21/2022	Child Nutrition General	\$8,800.00 \$21,300.00	\$30,100.00	\$30,100.00
IRONBRIDGE INTL TRANSPORTATION SVCS	X	07/21/2022	General	\$63.34	\$63.34	\$63.34
ISHPAL INVESTMENTS LLC	X	07/21/2022	General	\$1,065.90	\$1,065.90	\$1,065.90
ISI COMMERCIAL REFRIGERATION INC		07/28/2022	General	\$10,571.14	\$10,571.14	\$10,571.14
ISPHERE INNOVATION PARTNERS LLC		07/08/2022	Bond Funds General	\$107,590.00 \$25,248.00	\$132,838.00	\$132,838.00
J & L GOODE LP	X	07/21/2022	General	\$3,806.19	\$3,806.19	\$3,806.19
J HARDING & CO		07/08/2022 07/21/2022	Activity General	\$1,825.00 \$3,701.95	\$1,825.00 \$3,701.95	\$5,526.95
J SCOTT & TINA CUSTER LIVING TRUST	X	07/28/2022	General	\$2,582.37	\$2,582.37	\$2,582.37
J.C. AUTO SALE	X	07/21/2022	General	\$599.70	\$599.70	\$599.70
JACKSON CHARLES W & TERRA M	X	07/21/2022	General	\$1,009.32	\$1,009.32	\$1,009.32
JACKSON EMILY B	X	07/21/2022	General	\$879.95	\$879.95	\$879.95
JACKSON JOHN W & L JEANAN	X	07/28/2022	General	\$334.80	\$334.80	\$334.80
JACOB VERNON		07/28/2022	Activity	\$60.45	\$60.45	\$60.45
JACQUELINE HEINEMAN		07/08/2022	Grant	\$133.76	\$133.76	\$133.76
JAELYN GLOYD		07/14/2022	Grant	\$1,062.33	\$1,062.33	\$1,062.33
JAFARI AFZAL	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
JAHZEEL MARTINEZ		07/21/2022	Activity	\$21.00	\$21.00	\$21.00
JAIME GUILLOT-DYKES		07/14/2022	Grant	\$5.85	\$5.85	\$5.85
JAKE'S FINER FOODS INC		07/21/2022	Child Nutrition	\$8,953.50	\$8,953.50	\$8,953.50
JAMES JACKSON		07/08/2022	Grant	\$549.93	\$549.93	\$549.93
JAMES L REED OR LINDA REED	X	07/19/2022	General	\$313.01	\$313.01	\$313.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES MARSHALL		07/14/2022	Grant	\$101.00	\$101.00	\$101.00
JAMES MONICA H	X	07/21/2022	General	\$1,889.54	\$1,889.54	\$1,889.54
JAMES OLIVER		07/28/2022	Grant	\$39.68	\$39.68	\$39.68
JAMIE L BROTEMARKLE		07/08/2022	Grant	\$1,447.59	\$1,447.59	\$1,447.59
JANET DANIELS		07/28/2022	Child Nutrition	\$1.50	\$1.50	\$1.50
JANET MARTINEZ		07/28/2022	Child Nutrition	\$10.00	\$10.00	\$10.00
JANET WARD - PETTY CASH		07/14/2022	General	\$60.28	\$60.28	\$60.28
JANETT LE		07/14/2022	Child Nutrition	\$45.65	\$45.65	\$45.65
JANKOWSKI STANLEY JR	X	07/19/2022	General	\$401.84	\$401.84	\$401.84
JARRALL FORD		07/28/2022	General	\$906.43	\$906.43	\$906.43
JASMINE HEIGHTS HOMEOWNERS	X	07/21/2022	General	\$12.43	\$12.43	\$12.43
JASON'S DELI		07/08/2022	Activity	\$26.56	\$26.56	\$26.56
JATZLAU LARRY W & YVONNE	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
JBL NORTHWEST MARKETPLACE LLC	X	07/28/2022	General	\$36,253.48	\$36,253.48	\$36,253.48
JD PALATINE LLC		07/28/2022	General	\$19,976.85	\$19,976.85	\$19,976.85
JE QUILA BROUSSARD		07/08/2022	Grant	\$785.53	\$785.53	\$785.53
JEANNE CHANDLER		07/08/2022	Grant	\$190.00	\$190.00	\$190.00
JEANS RESTAURANT SUPPLY		07/28/2022	General	\$10,734.72	\$10,734.72	\$10,734.72
JEFFERY S. SNEDEKER		07/08/2022	General	\$43.30	\$43.30	\$43.30
JEFFREY ALLAN RHODES		07/21/2022	General	\$30.00	\$30.00	\$30.00
JEFFREY DARIN CRAWFORD		07/21/2022	Child Nutrition	\$1,036.28	\$1,036.28	\$1,036.28
JENINGS JOHN KIRKLEY & ANALIDA	X	07/21/2022	General	\$162.66	\$162.66	\$162.66
JENNIFER BURNETT		07/08/2022	General	\$227.24	\$227.24	\$227.24
JENNIFER C LEONARD		07/08/2022	Grant	\$1,038.21	\$1,038.21	\$1,038.21
JENNIFER L MILLER		07/08/2022	General	\$171.99	\$171.99	\$171.99
JENNIFER MAHON		07/14/2022	Grant	\$193.92	\$193.92	\$193.92
JEREZ REBECCA	X	07/21/2022	General	\$883.14	\$883.14	\$883.14
JESSICA ACOSTA		07/28/2022	Child Nutrition	\$31.45	\$31.45	\$31.45
JESSICA BROOKS		07/08/2022	General	\$109.18	\$109.18	\$109.18
JESSICA MAREK		07/28/2022	General	\$72.56	\$72.56	\$72.56
JESSIE EARLES		07/14/2022	Grant	\$871.69	\$871.69	\$871.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIMENEZ ANA M	X	07/21/2022	General	\$761.95	\$761.95	\$761.95
JIMENEZ SAUL	X	07/21/2022	General	\$742.32	\$742.32	\$742.32
JMDH REAL ESTATE OF HOUSTON DC LLC	X	07/21/2022	General	\$31,932.22	\$31,932.22	\$31,932.22
JO RYEOWON	X	07/21/2022	General	\$1,651.56	\$1,651.56	\$1,651.56
JOE EATMON		07/28/2022	General	\$43.58	\$43.58	\$43.58
JOE MCKINNEY		07/14/2022	Activity	\$218.00	\$218.00	\$218.00
JOHN G SIMMONS		07/08/2022	Activity	\$235.73	\$235.73	
		07/14/2022	General	\$168.77	\$168.77	\$404.50
JOHNSON CYNTHIA M	X	07/21/2022	General	\$4,301.15	\$4,301.15	\$4,301.15
JOHNSON JUAN	X	07/21/2022	General	\$1,200.72	\$1,200.72	\$1,200.72
JOHNSON LONNIE EMILE	X	07/21/2022	General	\$972.10	\$972.10	\$972.10
JOHNSON SUPPLY		07/08/2022	Child Nutrition	\$1,072.76		
			General	\$593.14	\$479.62	
		07/21/2022	General	\$485.66	\$485.66	
		07/28/2022	Child Nutrition	\$245.67	\$245.67	\$1,210.95
JOINED SIYU MIAO	X	07/21/2022	General	\$1,970.68	\$1,970.68	\$1,970.68
JOINER ARCHITECTS INC		07/08/2022	Bond Funds	\$84,082.93	\$84,082.93	\$84,082.93
JOINER SEAN C	X	07/21/2022	General	\$1,234.56	\$1,234.56	\$1,234.56
JONES CYNTHIA DENISE	X	07/19/2022	General	\$33.37	\$33.37	\$33.37
JONNA HANSEN-MCREDMOND		07/14/2022	Grant	\$157.12	\$157.12	\$157.12
JOSE A MARTINEZ		07/08/2022	General	\$506.22		
			Grant	\$1,320.25	\$1,826.47	\$1,826.47
JOSE MUNOZ		07/21/2022	General	\$293.75	\$293.75	\$293.75
JOSE PALACIOS		07/21/2022	General	\$52.86		
			General	\$1,640.82	\$1,693.68	\$1,693.68
JOSHUA HORN		07/21/2022	General	\$780.00	\$780.00	\$780.00
JOYCE SIMPSON		07/28/2022	General	\$97.00	\$97.00	\$97.00
JUAN IBARRA		07/14/2022	General	\$518.22	\$518.22	\$518.22
JUDITH PINES		07/08/2022	General	\$387.92	\$387.92	\$387.92
JULIO MENDEZ		07/21/2022	Child Nutrition	\$383.05	\$383.05	\$383.05
JUSTIN L NICHOLS		07/08/2022	General	\$72.99	\$72.99	\$72.99
JW PEPPER & SON INC		07/08/2022	General	\$913.53	\$913.53	
		07/28/2022	General	\$857.95	\$857.95	\$1,771.48
KACI ROGERS		07/21/2022	General	\$340.00	\$340.00	\$340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KACI TOVAR		07/28/2022	General	\$86.77	\$86.77	\$86.77
KALKARNI PADMAKAR B & ANURADHA P	X	07/21/2022	General	\$1,516.64	\$1,516.64	\$1,516.64
KANISS NANCY M	X	07/19/2022	General	\$364.93	\$364.93	\$364.93
KAP7 INTERNATIONAL INC		07/08/2022	General	\$9,205.00	\$9,205.00	\$9,205.00
KAREN E LOWERY		07/14/2022 07/21/2022	Grant Grant	\$8,450.00 \$2,600.00	\$8,450.00 \$2,600.00	\$11,050.00
KAREN FULLER		07/08/2022	General	\$171.99	\$171.99	\$171.99
KAREN KNOLL		07/14/2022	Child Nutrition	\$75.55	\$75.55	\$75.55
KAREN L NIXON		07/08/2022	Grant	\$783.74	\$783.74	\$783.74
KARI A RAGAIN		07/14/2022	Grant	\$536.21	\$536.21	\$536.21
KARLA SUAREZ		07/08/2022	General	\$41.58	\$41.58	\$41.58
KATELYN WISNOWSKI		07/28/2022	General	\$59.09	\$59.09	\$59.09
KATHERINE BARCKHOLTZ		07/14/2022 07/21/2022	Child Nutrition Child Nutrition	\$1,149.91 \$1,149.91	\$1,149.91 \$1,149.91	\$2,299.82
KATHERINE GRAHAM PHD	X	07/21/2022	General	\$11.29	\$11.29	\$11.29
KATHLEEN WILLMAN		07/08/2022	Grant	\$1,076.62	\$1,076.62	\$1,076.62
KATHRYN AGUILAR		07/28/2022	Activity Grant	\$128.96 \$229.04	\$358.00	\$358.00
KATHRYN SANDERS		07/28/2022	General	\$29.22	\$29.22	\$29.22
KATY BLINDS COMMERCIAL		07/28/2022	General	\$2,896.00	\$2,896.00	\$2,896.00
KATY ISD		07/21/2022	General	\$357.00	\$357.00	\$357.00
KAY PECHACEK		07/08/2022	General	\$76.38	\$76.38	\$76.38
KAYLA MAYS		07/28/2022	General	\$85.00	\$85.00	\$85.00
KEELEN-EDWARDS CRYSTAL A	X	07/21/2022	General	\$946.25	\$946.25	\$946.25
KEIRSTIN SECREST		07/14/2022	Grant	\$267.29	\$267.29	\$267.29
KEITH NOWELL		07/21/2022	General General General	\$753.51 \$1,551.02 \$1,350.02	\$3,654.55	\$3,654.55
KELLI INVESTMENTS LLC	X	07/21/2022	General	\$2,359.86	\$2,359.86	\$2,359.86
KELLIE BENNETT		07/28/2022	General	\$22.29	\$22.29	\$22.29
KELLUM BOBBY W JR	X	07/21/2022	General	\$1,240.10	\$1,240.10	\$1,240.10
KEMAH BOARDWALK		07/28/2022	Activity	\$683.62	\$683.62	\$683.62
KENNETH HENRY		07/14/2022 07/28/2022	General General	\$699.29 \$2,049.11	\$699.29 \$2,049.11	\$2,748.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENSINGER PROPERTIES LTD	X	07/21/2022	General	\$5,578.80	\$5,578.80	\$5,578.80
KENT MICHAEL GUIDRY JR.		07/21/2022	General	\$360.00	\$360.00	\$360.00
KENTECH INC		07/08/2022	General	\$10,365.39	\$10,365.39	\$10,365.39
KENYA TURNER		07/08/2022 07/14/2022	Grant General	\$166.00 \$61.43	\$166.00 \$61.43	\$227.43
KERE BASNEWENDE ARNAUD	X	07/21/2022	General	\$837.33	\$837.33	\$837.33
KEREN GRISSOM		07/08/2022	General	\$305.37	\$305.37	\$305.37
KERRY SCHUNK		07/14/2022	Grant	\$187.49	\$187.49	\$187.49
KESTLER ANTHONY	X	07/21/2022	General	\$443.45	\$443.45	\$443.45
KEY INSTALLATIONS LLC		07/08/2022 07/28/2022	Bond Funds General General	\$16,084.00 \$6,225.00 \$2,850.00	\$22,309.00 \$2,850.00	\$25,159.00
KIDD MARJORIE ELAINE	X	07/28/2022	General	\$362.45	\$362.45	\$362.45
KIGER CYNTHIA M	X	07/28/2022	General	\$334.80	\$334.80	\$334.80
KILPATRICK BONNIE J	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
KIM COLEMAN		07/08/2022	General	\$43.30	\$43.30	\$43.30
KIMBERLEY NIELSON		07/28/2022	Grant	\$350.98	\$350.98	\$350.98
KIMBERLY A BOWLIN		07/08/2022	General	\$171.99	\$171.99	\$171.99
KIMBERLY D KLENK		07/08/2022	General	\$43.30	\$43.30	\$43.30
KIMBERLY GARNER		07/21/2022 07/28/2022	Activity Activity	\$3,884.00 \$453.00	\$3,884.00 \$453.00	\$4,337.00
KIMBERLY HARDY		07/14/2022	Grant	\$653.03	\$653.03	\$653.03
KIMBERLY PATTON		07/08/2022	Grant	\$987.01	\$987.01	\$987.01
KIMBERLY THIBEAUX		07/08/2022	Grant	\$347.29	\$347.29	\$347.29
KIMBERLY TRIBBETT		07/08/2022	Grant	\$992.33	\$992.33	\$992.33
KING STACY J & KYLE S	X	07/21/2022	General	\$1,271.53	\$1,271.53	\$1,271.53
KIRKLAND JESSICA	X	07/21/2022	General	\$1,575.44	\$1,575.44	\$1,575.44
KISHBAUGH MARK STEPHEN	X	07/21/2022	General	\$1,532.59	\$1,532.59	\$1,532.59
KLEIN ISD ATHLETICS		07/21/2022	General	\$637.50	\$637.50	\$637.50
KOESSEL CONSULTING		07/14/2022 07/21/2022 07/28/2022	General Grant Grant	\$1,480.00 \$1,025.00 \$570.00	\$1,480.00 \$1,025.00 \$570.00	\$3,075.00
KOLACHE BAR		07/21/2022	General	\$64.00	\$64.00	\$64.00
KPH-CONSOLIDATION INC	X	07/21/2022	General	\$143,176.39	\$143,176.39	\$143,176.39



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRIDNER STANLEY & LAURA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
KRISANTHIA WILLIAMS		07/14/2022	Grant	\$1,444.20	\$1,444.20	\$1,444.20
KRISTEN NEILL		07/08/2022	Grant	\$143.67	\$143.67	\$143.67
KRISTEN SCOTT		07/08/2022	General	\$195.00	\$195.00	\$195.00
KRISTI GROVE		07/14/2022	General	\$257.02	\$257.02	\$257.02
KRISTYNIK RONALD L & JUDY	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
KROGER SW KMA CUST CHR		07/08/2022	General	\$418.11	\$418.11	
		07/21/2022	General	\$46.65	\$46.65	
		07/28/2022	General	\$145.01	\$145.01	\$609.77
KRYSTAL MALICHI		07/08/2022	Grant	\$343.31	\$343.31	\$343.31
KURZ AND COMPANY		07/08/2022	Child Nutrition	\$1,200.21	\$1,200.21	
		07/21/2022	Child Nutrition	\$2,055.60	\$2,055.60	
		07/28/2022	Child Nutrition	\$399.91	\$399.91	\$3,655.72
KYLE ATKINS		07/28/2022	General	\$179.70	\$179.70	\$179.70
KYLE MARVIN C & DEBORAH H	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
LABATT FOOD SERVICE		07/08/2022	Child Nutrition	\$2,174.62	\$2,174.62	
		07/14/2022	Child Nutrition	\$765.99	\$765.99	
		07/21/2022	Child Nutrition	\$2,544.24	\$2,544.24	
		07/28/2022	Child Nutrition	\$686.75		
			General	\$4,263.93	\$4,950.68	\$10,435.53
LACYE RHOADS		07/08/2022	Activity	\$520.92		
			Grant	\$641.60	\$1,162.52	\$1,162.52
LAGUNAS VICTOR MANUEL ARTEAGA	X	07/21/2022	General	\$842.68	\$842.68	\$842.68
LAKE FOREST UTILITY DISTRICT		07/08/2022	General	\$852.35	\$852.35	
		07/14/2022	General	\$16.00	\$16.00	\$868.35
LAKE SHORE LEARNING MATERIALS LLC		07/08/2022	Grant	\$5,963.36	\$5,963.36	
		07/28/2022	General	\$2,053.79		
			Grant	\$13,444.47	\$15,498.26	\$21,461.62
LALA WEST LITTLE YORK INC	X	07/28/2022	General	\$1,179.30	\$1,179.30	\$1,179.30
LAMBERT JIM & LANA	X	07/19/2022	General	\$213.44	\$213.44	\$213.44
LAMBETH SUSAN L	X	07/19/2022	General	\$28.87	\$28.87	\$28.87
LANCE STANLEY		07/28/2022	General	\$105.00	\$105.00	\$105.00
LANGHAM CREEK ACE HARDWARE		07/08/2022	General	\$183.85	\$183.85	
		07/14/2022	General	\$127.95	\$127.95	
		07/28/2022	General	\$199.46	\$199.46	\$511.26
LARRY ABKE		07/28/2022	General	\$54.30	\$54.30	\$54.30
LARRY BOYKIN		07/08/2022	General	\$412.23	\$412.23	\$412.23
LAUREN KOTTER		07/21/2022	Grant	\$85.38	\$85.38	\$85.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Laurie Russell		07/28/2022	Activity Grant	\$189.66 \$336.81	\$526.47	\$526.47
LAWLEY MARY E	X	07/21/2022	General	\$1,309.50	\$1,309.50	\$1,309.50
LAYER 3 COMMUNICATIONS LLC		07/21/2022	Bond Funds General	\$378,962.80 \$279,281.63	\$658,244.43	\$850,379.09
		07/28/2022	Bond Funds	\$192,134.66	\$192,134.66	
LE MIMI TRANG	X	07/28/2022	General	\$169.44	\$169.44	\$169.44
LE THI THUY LINH	X	07/21/2022	General	\$844.29	\$844.29	\$844.29
LEAD4WARD LLC		07/28/2022	Grant	\$5,025.00	\$5,025.00	\$5,025.00
LEARNING A - Z		07/28/2022	Grant	\$23,750.00	\$23,750.00	\$23,750.00
LED PARTNERS		07/28/2022	General	\$1,570.50	\$1,570.50	\$1,570.50
LEDAY MARY L	X	07/19/2022	General	\$17.27	\$17.27	\$17.27
LEE HARRISON BURKE		07/14/2022	General	\$825.00	\$825.00	\$825.00
LEMBURG NICHOLAS R	X	07/21/2022	General	\$681.65	\$681.65	\$681.65
LENEILIA JOHNSON		07/14/2022	Grant	\$1,190.62	\$1,190.62	\$1,190.62
LEON TITO & MERITA	X	07/19/2022	General	\$8.92	\$8.92	\$8.92
LEONARD CHANCE IV		07/08/2022	General	\$183.82	\$183.82	\$183.82
LEROY JOSEPH	X	07/21/2022	General	\$3,478.49	\$3,478.49	\$3,478.49
LESLIE VILLERE		07/14/2022	Grant	\$49.14	\$49.14	\$49.14
LETICIA CURIEL-VACA		07/14/2022	Grant	\$834.38	\$834.38	\$834.38
LEVIER-WHITTAKER BETTY	X	07/21/2022	General	\$980.66	\$980.66	\$980.66
LEVY ROBERT K II & MARGARET E	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
LEXMARK INTERNATIONAL INC		07/21/2022	General	\$16,404.20	\$16,404.20	\$16,404.20
LIANG ZHEN YU	X	07/21/2022	General	\$167.40	\$167.40	\$167.40
LIBERTY EQUIPMENT SALES		07/28/2022	General	\$693.60	\$693.60	\$693.60
LIBERTY PAPER		07/14/2022	General	\$72,996.00	\$72,996.00	\$145,992.00
		07/21/2022	General	\$72,996.00	\$72,996.00	
LIBRA GROUP LC ET AL	X	07/28/2022	General	\$1,701.63	\$1,701.63	\$1,701.63
LIDIA AMAYA		07/14/2022	General	\$95.65	\$95.65	\$95.65
LIDONG SHEN	X	07/19/2022	General	\$2,365.03	\$2,365.03	\$2,365.03
LIGGETT PHILIP A	X	07/21/2022	General	\$937.04	\$937.04	\$937.04
LIGHTSPEED TECHNOLOGIES INC		07/14/2022	Bond Funds	\$120,801.00	\$120,801.00	\$120,801.00
LINA M ADOLPH		07/08/2022	General	\$73.71	\$73.71	\$73.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA GORTON		07/08/2022	Grant	\$54.99	\$54.99	\$54.99
LINDA L SAMS		07/21/2022	General	\$466.25	\$466.25	\$466.25
LINDA MCMULLIN		07/28/2022	General	\$97.00	\$97.00	\$97.00
LINDAMOOD BELL LEARNING PROCESSES		07/08/2022	Grant	\$6,816.00	\$6,816.00	\$6,816.00
LINDENWOOD UNIVERSITY		07/08/2022	General	\$3,240.00	\$3,240.00	\$3,240.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/08/2022 07/21/2022	General General	\$207,421.23 \$91,011.83	\$207,421.23 \$91,011.83	\$298,433.06
LINGENFLETER JAMES & ALICIA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
LISA COLBERT		07/21/2022	Child Nutrition	\$653.67	\$653.67	\$653.67
LITTLE TRAVIS & CAROLINA	X	07/21/2022	General	\$1,314.38	\$1,314.38	\$1,314.38
LIU YUN P	X	07/21/2022	General	\$1,099.08	\$1,099.08	\$1,099.08
LIVAS ARMANDO	X	07/21/2022	General	\$2,237.65	\$2,237.65	\$2,237.65
LIVINGSTON ISD		07/21/2022	General	\$335.23	\$335.23	\$335.23
LLAMAS MARIA D	X	07/21/2022	General	\$1,563.26	\$1,563.26	\$1,563.26
LOFTIN EQUIPMENT CO	X	07/21/2022	General	\$419.71	\$419.71	\$419.71
LOLITA ROBINSON		07/08/2022	Grant	\$143.92	\$143.92	\$143.92
LON KYLE GILBERT		07/28/2022	General	\$93.28	\$93.28	\$93.28
LONE STAR BOILERS LLC		07/28/2022	General	\$5,015.00	\$5,015.00	\$5,015.00
LONE STAR PROVISIONS INC		07/21/2022 07/28/2022	General General	\$191.50 \$74.14	\$191.50 \$74.14	\$265.64
LONGHORN CRANE & RIGGING	X	07/21/2022	General	\$125.09	\$125.09	\$125.09
LOPEZ ABEL & MARCELA	X	07/21/2022	General	\$1,887.26	\$1,887.26	\$1,887.26
LOPEZ OFELIA D	X	07/21/2022	General	\$338.87	\$338.87	\$338.87
LOPEZ OSCAR H & DINA R	X	07/28/2022	General	\$4,640.06	\$4,640.06	\$4,640.06
LOPEZ ROSA	X	07/21/2022	General	\$1,794.47	\$1,794.47	\$1,794.47
LOPEZ RUDY	X	07/21/2022	General	\$2,479.17	\$2,479.17	\$2,479.17
LORENA GARCIA		07/21/2022	Child Nutrition	\$4.25	\$4.25	\$4.25
LORI L ANDRADE		07/08/2022	General	\$458.66	\$458.66	\$458.66
LOWE'S COMPANIES INC		07/08/2022 07/14/2022	General General	\$1,585.73 \$6,190.82	\$1,585.73 \$6,190.82	\$7,776.55
LOZANO ABELARDO P & VELMA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
LSS DIGITAL		07/14/2022	General	\$625.00	\$625.00	\$625.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUU BAOVIET & VICTORIA A	X	07/21/2022	General	\$2,106.23	\$2,106.23	\$2,106.23
LUZ ACOSTA		07/14/2022	General	\$100.00	\$100.00	\$100.00
LYRIC JOHNSON		07/14/2022	General	\$180.00	\$180.00	\$180.00
M/I HOMES OF HOUSTON LLC	X	07/21/2022	General	\$846.44	\$846.44	\$846.44
MACAULAY ROBERT D	X	07/21/2022	General	\$1,989.80	\$1,989.80	\$1,989.80
MACEDO ERMELINDA	X	07/21/2022	General	\$975.69	\$975.69	\$975.69
MACHINE ICE COMPANY INC	X	07/21/2022	General	\$20.20	\$20.20	\$20.20
MACKIN EDUCATIONAL RESOURCES		07/08/2022	General	\$416.00	\$416.00	\$416.00
MADISON BYNUM		07/28/2022	General	\$118.87	\$118.87	\$118.87
MAEGAN HUDSON		07/14/2022	Grant	\$228.80	\$228.80	\$228.80
MAENZA ROBERT W & LISA L	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
MAGSINO REMY L	X	07/21/2022	General	\$859.05	\$859.05	\$859.05
MAI JUDY HONG	X	07/21/2022	General	\$2,069.15	\$2,069.15	\$2,069.15
MAIDLA RICHARD R	X	07/21/2022	General	\$1,642.69	\$1,642.69	\$1,642.69
MALACHI SPENCER JR		07/28/2022	General	\$101.00	\$101.00	\$101.00
MALDONADO ANA	X	07/21/2022	General	\$972.59	\$972.59	\$972.59
MANDUJANO MANUEL	X	07/21/2022	General	\$1,369.05	\$1,369.05	\$1,369.05
MANRRIQUES MARVIN MICHELI	X	07/21/2022	General	\$789.27	\$789.27	\$789.27
MARCELA SOUTHERLAND		07/08/2022	General	\$61.14	\$61.14	\$61.14
MARCUS ROMANELLI		07/28/2022	General	\$97.00	\$97.00	\$97.00
MARGARET WILEY		07/08/2022	General	\$2,673.58	\$2,673.58	\$2,673.58
MARIN DANIEL & MELINA DESIRETT	X	07/21/2022	General	\$828.32	\$828.32	\$828.32
MARK P WILLIAMS		07/21/2022	General	\$68.45	\$68.45	\$68.45
MARK PEAK		07/28/2022	General	\$73.14	\$73.14	\$73.14
MARK SIMMONS		07/08/2022	General Grant	\$227.68 \$657.23	\$884.91	\$884.91
MARQUES RICHARD E	X	07/21/2022	General	\$167.40	\$167.40	\$167.40
MARQUEZ JANET	X	07/21/2022	General	\$1,641.22	\$1,641.22	\$1,641.22
MARQUIESE THOMPSON		07/14/2022	Grant	\$320.48	\$320.48	\$320.48
MARRERO SONNY LEE & JENNIFER	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
MARROQUIN JESSICA D	X	07/21/2022	General	\$947.62	\$947.62	\$947.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTIN BRANDON	X	07/21/2022	General	\$1,565.31	\$1,565.31	\$1,565.31
MARTIN DRAYTON		07/08/2022	Grant	\$1,027.45	\$1,027.45	\$1,027.45
MARTINEZ ALVARO	X	07/21/2022	General	\$1,061.21	\$1,061.21	\$1,061.21
MARTINEZ BRENDA L	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
MARTINEZ CRISTOBAL	X	07/21/2022	General	\$957.61	\$957.61	\$957.61
MARTINEZ JOANN R	X	07/21/2022	General	\$167.40	\$167.40	\$167.40
MARTON ROOFING INC		07/08/2022	General	\$5,952.00	\$5,952.00	\$5,952.00
MARVIN R HARRIS		07/14/2022	General	\$435.28	\$435.28	\$435.28
MARY AYODELE		07/08/2022 07/14/2022	General General	\$728.93 \$35.10	\$728.93 \$35.10	\$764.03
MARY D RUNNING		07/08/2022	General	\$36.27	\$36.27	\$36.27
MARY E BECHER		07/08/2022	Grant	\$415.82	\$415.82	\$415.82
MARY GEVESHAUSEN		07/08/2022	General	\$39.78	\$39.78	\$39.78
MARYANNE DERSCH		07/08/2022	General	\$1,023.66	\$1,023.66	\$1,023.66
MASAB ZARA N	X	07/21/2022	General	\$1,225.31	\$1,225.31	\$1,225.31
MASSEY SUSAN	X	07/21/2022	General	\$1,562.38	\$1,562.38	\$1,562.38
MASTERS DISTRIBUTION SYSTEM		07/08/2022	Child Nutrition	\$2,524.50	\$2,524.50	\$2,524.50
MASTERWORD SERVICES INC		07/08/2022	Grant	\$1,652.95	\$1,652.95	\$1,652.95
MATHLINK CONSULTING		07/28/2022	Grant	\$2,125.00	\$2,125.00	\$2,125.00
MATTHEW OBER		07/28/2022	Grant	\$91.50	\$91.50	\$91.50
MATTHEW REICH		07/14/2022	General	\$343.00	\$343.00	\$343.00
MATTHEW W HUBERTUS		07/28/2022	General	\$97.00	\$97.00	\$97.00
MATTHEW WILLIAMS		07/14/2022	General	\$373.66	\$373.66	\$373.66
MATTHEWS MICHAEL	X	07/21/2022	General	\$406.47	\$406.47	\$406.47
MAVICH LLC		07/14/2022	Child Nutrition	\$7,571.00	\$7,571.00	\$7,571.00
MAXEY ELIZABETH	X	07/21/2022	General	\$911.66	\$911.66	\$911.66
MAXINE RIVERA		07/21/2022	Grant	\$334.75	\$334.75	\$334.75
MAY MICHAEL	X	07/21/2022	General	\$782.25	\$782.25	\$782.25
MAYA MARIA	X	07/21/2022	General	\$358.24	\$358.24	\$358.24
MAYS HOWARD W JR	X	07/21/2022	General	\$677.75	\$677.75	\$677.75
MB HOUSTON ELDRIDGE TOWN CENTER LP	X	07/19/2022	General	\$4,181.91	\$4,181.91	\$4,181.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCA COMMUNICATIONS INC		07/08/2022	General	\$4,265.00	\$4,265.00	
		07/28/2022	Bond Funds	\$10,228.61	\$10,228.61	\$14,493.61
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		07/08/2022	Child Nutrition General	\$126,126.00 \$6,119,447.00	\$6,245,573.00	\$6,245,573.00
MCKNIGHT INVESTMENTS INC		07/28/2022	Activity	\$1,033.50	\$1,033.50	\$1,033.50
MCMINN MATTHEW J	X	07/21/2022	General	\$1,844.38	\$1,844.38	\$1,844.38
MCPHERSON DALE WARREN JR	X	07/21/2022	General	\$888.99	\$888.99	\$888.99
MECHANICAL VALVE SOLUTIONS INC	X	07/19/2022	General	\$323.03	\$323.03	\$323.03
MEDALLA ANGELI	X	07/21/2022	General	\$2,775.81	\$2,775.81	\$2,775.81
MEDCO SUPPLY COMPANY		07/28/2022	Activity	\$4.50	\$4.50	\$4.50
MEDINA JUANA D	X	07/21/2022	General	\$799.93	\$799.93	\$799.93
MEDINA RIGOBERTO A	X	07/21/2022	General	\$2,137.76	\$2,137.76	\$2,137.76
MEGAN TOWLE		07/14/2022	General	\$123.10	\$123.10	\$123.10
MEGHAN FELSKA		07/14/2022	General	\$313.16	\$313.16	\$313.16
MEJIA HELEN E & ISAAC A	X	07/21/2022	General	\$1,478.04	\$1,478.04	\$1,478.04
MEJIA JUAN F	X	07/21/2022	General	\$1,495.95	\$1,495.95	\$1,495.95
MELCHOR BEVERLY A	X	07/19/2022	General	\$8.13	\$8.13	\$8.13
MELLENDEZ CARLOS I	X	07/21/2022	General	\$764.53	\$764.53	\$764.53
MELISSA A MARTIN		07/08/2022	Grant	\$309.24	\$309.24	\$309.24
MELISSA BARFUSS		07/28/2022	Activity	\$15.00	\$15.00	\$15.00
MELISSA GUERRERO		07/21/2022 07/28/2022	General General	\$182.00 \$237.00	\$182.00 \$237.00	\$419.00
MELISSA MILLER		07/08/2022	Grant	\$708.24	\$708.24	\$708.24
MELO RUTH HERRERA	X	07/21/2022	General	\$839.36	\$839.36	\$839.36
MELVIN MARX		07/28/2022	General	\$204.50	\$204.50	\$204.50
MENDOZA ANGEL PAUL RAMIREZ	X	07/21/2022	General	\$945.38	\$945.38	\$945.38
MERCADO NOE ANTHONY & MARY B	X	07/21/2022	General	\$1,422.61	\$1,422.61	\$1,422.61
MERLE JEAN DULIEN TRUST	X	07/28/2022	General	\$1,319.92	\$1,319.92	\$1,319.92
METRO CONTAINER LLC		07/28/2022	Child Nutrition	\$510.00	\$510.00	\$510.00
METRO PCS	X	07/21/2022	General	\$940.21	\$940.21	\$940.21
MEYERS ARTHUR III & ROBIN	X	07/21/2022	General	\$1,051.74	\$1,051.74	\$1,051.74
MICHAEL A SMITH		07/28/2022	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL CONTRERAS		07/08/2022	Grant	\$1,438.73	\$1,438.73	\$1,438.73
MICHAEL FERREL		07/08/2022	General	\$54.73	\$54.73	\$54.73
MICHAEL GALLAWAY		07/21/2022	General	\$393.81	\$393.81	\$393.81
MICHAEL LEE MATTHEWS		07/28/2022	General	\$27.56	\$27.56	\$27.56
MICHAEL P PAGANO		07/14/2022	Grant	\$411.26	\$411.26	\$411.26
MICHAEL THOMPSON		07/08/2022	Grant	\$455.82	\$455.82	\$455.82
MICHAEL VALENZUELA		07/21/2022	General	\$160.00	\$160.00	\$160.00
MICHELE HACKETT		07/21/2022	Child Nutrition	\$40.05	\$40.05	\$40.05
MICHELLE DEROUSSE		07/21/2022	General	\$360.00	\$360.00	\$360.00
MICHELLE E PROVO		07/08/2022	Grant	\$765.23	\$765.23	\$765.23
MICHELLE LEE		07/08/2022	Grant	\$279.23	\$279.23	\$279.23
MICHELLE PASTOREK		07/08/2022	General	\$849.33	\$849.33	\$849.33
MICRONICHE INC		07/28/2022	General	\$2,250.00	\$2,250.00	\$2,250.00
MID AMERICA APARTMENTS TEXAS LP	X	07/21/2022	General	\$32,114.35	\$32,114.35	\$32,114.35
MID AMERICA APTS LP	X	07/21/2022	General	\$28,455.88	\$28,455.88	\$28,455.88
MIGUEL A TORRES		07/28/2022	General	\$21.00	\$21.00	\$21.00
MILLENNIUM PROJECT SOLUTIONS INC		07/08/2022	Bond Funds	\$1,522,065.39	\$1,522,065.39	\$1,522,065.39
MILLS ROAD MUNICIPAL UTILITY DIST		07/08/2022	General	\$6,478.32	\$6,478.32	\$6,478.32
MIMS JO ANN	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
MINTON JUSTIN B	X	07/21/2022	General	\$1,044.00	\$1,044.00	\$1,044.00
MITCHELL JAMES A	X	07/21/2022	General	\$993.66	\$993.66	\$993.66
MITCHELL QUINCY C	X	07/21/2022	General	\$1,465.13	\$1,465.13	\$1,465.13
MIXON STEPHANIE LEE & BRANDON THOMA	X	07/21/2022	General	\$1,222.09	\$1,222.09	\$1,222.09
MJT INVESTMENTS LLC	X	07/19/2022	General	\$11,651.53	\$11,651.53	\$11,651.53
MOLINA JENNIFER ELIZABETH	X	07/21/2022	General	\$869.31	\$869.31	\$869.31
MONARCA PROPERTIES LLC	X	07/21/2022	General	\$2,849.82	\$2,849.82	\$2,849.82
MONARCH TROPHY INC		07/28/2022	General	\$448.78	\$448.78	\$448.78
MONICA DEAN		07/21/2022	Child Nutrition	\$22.96	\$22.96	\$22.96
MONICA MCCLELLAN		07/28/2022	General	\$122.76	\$122.76	\$122.76
MONTALBANO MARY C & MICHAEL	X	07/21/2022	General	\$1,085.59	\$1,085.59	\$1,085.59
MONTALVAN OSCAR	X	07/21/2022	General	\$980.36	\$980.36	\$980.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONTES KENSY PATRICIA	X	07/21/2022	General	\$907.57	\$907.57	\$907.57
MOORE CASSANDRA & TYLER	X	07/21/2022	General	\$1,187.53	\$1,187.53	\$1,187.53
MOORE MICHAEL TRAVIS	X	07/21/2022	General	\$1,784.60	\$1,784.60	\$1,784.60
MOORE SUPPLY COMPANY		07/08/2022 07/28/2022	General General	\$2,468.39 \$5,176.57	\$2,468.39 \$5,176.57	\$7,644.96
MORALES MARIA T	X	07/21/2022	General	\$781.54	\$781.54	\$781.54
MORENO LUIS A	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
MORGAN MONTAE O	X	07/21/2022	General	\$1,932.31	\$1,932.31	\$1,932.31
MORRIS KENNETH J & VICTORIA A	X	07/21/2022	General	\$2,384.74	\$2,384.74	\$2,384.74
MOSES CHRISTINE	X	07/21/2022	General	\$1,274.28	\$1,274.28	\$1,274.28
MOTIWALA FARIDA I	X	07/19/2022	General	\$488.10	\$488.10	\$488.10
MRP WATERMARKE LLC	X	07/21/2022	General	\$26,422.42	\$26,422.42	\$26,422.42
MS OF A DENT-ALL PLAN INC		07/21/2022	General	\$12,630.00	\$12,630.00	\$12,630.00
MSB CONSULTING GROUP LLC		07/21/2022	General	\$137.26	\$137.26	\$137.26
MSC INDUSTRIAL SUPPLY		07/28/2022	General	\$1,287.81	\$1,287.81	\$1,287.81
MULTIVISTA		07/21/2022 07/28/2022	Bond Funds Bond Funds	\$23,267.50 \$2,890.00	\$23,267.50 \$2,890.00	\$26,157.50
MURRY KIMBERLY DIANNE	X	07/21/2022	General	\$821.77	\$821.77	\$821.77
MUSAH ABDUL RAZAK	X	07/21/2022	General	\$1,262.39	\$1,262.39	\$1,262.39
MUSHINSKI MICHAEL & PEGGY	X	07/21/2022	General	\$401.45	\$401.45	\$401.45
MUSIC & ARTS		07/08/2022	General	\$2,503.00	\$2,503.00	\$2,503.00
MY FATHERS HOUSE	X	07/28/2022	General	\$15,557.08	\$15,557.08	\$15,557.08
MY OFFICE PRODUCTS	X	07/21/2022	General	\$251.79	\$251.79	\$251.79
NAEEM BABER	X	07/21/2022	General	\$1,925.42	\$1,925.42	\$1,925.42
NAESP		07/08/2022 07/28/2022	General General	\$500.00 \$600.00	\$500.00 \$600.00	\$1,100.00
NALCO		07/08/2022 07/21/2022 07/28/2022	General General General	\$91,516.61 \$29,105.32 \$26,957.66	\$91,516.61 \$29,105.32 \$26,957.66	\$147,579.59
NANDAKUMAR KONAT	X	07/21/2022	General	\$4,562.47	\$4,562.47	\$4,562.47
NAPA AUTO PARTS		07/08/2022	General	\$468.64	\$468.64	\$468.64
NASCO		07/21/2022	General	\$108.46	\$108.46	\$108.46
NASSP		07/28/2022	Activity	\$1,250.00	\$1,250.00	\$1,250.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATEX CORPORATION ARCHITECTS		07/08/2022	Bond Funds	\$15,102.84	\$15,102.84	\$15,102.84
NAVY FEDERAL CREDIT UNION		07/21/2022	General	\$1,801.36	\$1,801.36	\$1,801.36
NELSON CONNIE R	X	07/21/2022	General	\$1,595.33	\$1,595.33	\$1,595.33
NELSON JOYANNA	X	07/28/2022	General	\$497.90	\$497.90	\$497.90
NEVILLS BRADLEY A	X	07/21/2022	General	\$1,292.65	\$1,292.65	\$1,292.65
NEXTIVA INC		07/08/2022	General	\$975.49	\$975.49	\$975.49
NGA TRAN	X	07/19/2022	General	\$1,150.10	\$1,150.10	\$1,150.10
NGO DAVIG	X	07/21/2022	General	\$1,175.86	\$1,175.86	\$1,175.86
NGO TUYEN QUANG & HUONG T	X	07/19/2022	General	\$112.00	\$112.00	\$112.00
NGUON ALAIN	X	07/21/2022	General	\$1,052.05	\$1,052.05	\$1,052.05
NGUYEN ANH TAI	X	07/21/2022	General	\$1,057.18	\$1,057.18	\$1,057.18
NGUYEN ARTHUR L	X	07/21/2022	General	\$447.81	\$447.81	\$447.81
NGUYEN DANG HUNG	X	07/21/2022	General	\$528.99	\$528.99	\$528.99
NGUYEN DEREK	X	07/21/2022	General	\$925.22	\$925.22	\$925.22
NGUYEN HONG	X	07/21/2022	General	\$811.76	\$811.76	\$811.76
NGUYEN HUNG	X	07/21/2022	General	\$1,051.33	\$1,051.33	\$1,051.33
NGUYEN HUONG M	X	07/21/2022	General	\$1,987.16	\$1,987.16	\$1,987.16
NGUYEN KHUONG VU & DIEM NGOC	X	07/21/2022	General	\$1,047.92	\$1,047.92	\$1,047.92
NGUYEN MINH CHAU	X	07/21/2022	General	\$2,025.72	\$2,025.72	\$2,025.72
NGUYEN NHU THI Q & KY DUY M	X	07/28/2022	General	\$843.78	\$843.78	\$843.78
NGUYEN PHUONG K	X	07/21/2022	General	\$631.92	\$631.92	\$631.92
NGUYEN THANH DOAN	X	07/21/2022	General	\$1,956.02	\$1,956.02	\$1,956.02
NGUYEN VAN C	X	07/28/2022	General	\$934.76	\$934.76	\$934.76
NICHOLAS DANGELO		07/08/2022	General	\$405.00	\$405.00	\$405.00
NICOLE RICHARDSON		07/21/2022	Child Nutrition	\$99.15	\$99.15	\$99.15
NIEVA FERNANDO & YOLANDA	X	07/21/2022	General	\$799.94	\$799.94	\$799.94
NIKIA CANTON		07/14/2022	Grant	\$919.22	\$919.22	\$919.22
NINYO & MOORE GEOTECHNICAL AND		07/08/2022	Bond Funds	\$28,531.70	\$28,531.70	\$28,531.70
NORRIS ASHLEY & CHRISTOPHER	X	07/21/2022	General	\$1,017.60	\$1,017.60	\$1,017.60
NORTHWEST COMMUNICATIONS INC		07/08/2022	General	\$21,200.76	\$21,200.76	
		07/14/2022	General	\$422.96	\$422.96	
		07/21/2022	General	\$336.01	\$336.01	\$21,959.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTHWEST DRIVE TRAIN SVC		07/08/2022	General	\$28.92	\$28.92	\$28.92
NORTHWEST HOUSTON INDUSTRIAL LLC	X	07/28/2022	General	\$12,423.53		
	X		General	\$14,024.34		
	X		General	\$7,898.65	\$34,346.52	\$34,346.52
NORWOOD KATHRYN C	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
NOWSHER GOLMA	X	07/21/2022	General	\$2,072.88	\$2,072.88	\$2,072.88
NSA PROPERTY HOLDINGS LLC	X	07/28/2022	General	\$4,167.20	\$4,167.20	\$4,167.20
NSSI		07/28/2022	General	\$135,302.04	\$135,302.04	\$135,302.04
NTI DROP DOWN ONE LLC	X	07/21/2022	General	\$478.64	\$478.64	\$478.64
NUNO JUANA YESENIA & JUAN	X	07/21/2022	General	\$1,039.26	\$1,039.26	\$1,039.26
NW HARRIS CO MUD #10		07/14/2022	General	\$36,242.74	\$36,242.74	\$36,242.74
NW HARRIS CO MUD #5		07/08/2022	General	\$2,757.07	\$2,757.07	\$2,757.07
NW HARRIS CO MUD 12		07/08/2022	General	\$1,456.31	\$1,456.31	\$1,456.31
NYS CHILD SUPPORT PROCESSING CENTER		07/15/2022	General	\$289.25	\$289.25	
		07/29/2022	General	\$289.25	\$289.25	\$578.50
O CONNELL MARK T & SANDY	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
OBED VASQUEZ	X	07/19/2022	General	\$6.61	\$6.61	\$6.61
OCCUPATIONAL HEALTH CENTERS SW PA		07/28/2022	Child Nutrition	\$1,518.00		
			General	\$1,394.00	\$2,912.00	\$2,912.00
OCHOA ROGER M & SHELIE J	X	07/21/2022	General	\$918.29	\$918.29	\$918.29
ODP BUSINESS SOLUTIONS LLC		07/08/2022	General	\$2,609.13		
		07/14/2022	Grant	\$14,540.33	\$17,149.46	
		07/21/2022	General	\$3,697.39	\$3,697.39	
			Child Nutrition	\$34.99		
			General	\$379.83		
			Grant	\$126.41	\$541.23	
		07/28/2022	General	\$6,811.97		
			Grant	\$7,555.01	\$14,366.98	\$35,755.06
OFI TESTING EQUIPMENT INC	X	07/21/2022	General	\$14,797.52	\$14,797.52	\$14,797.52
OHIO CHILD SUPPORT		07/15/2022	General	\$510.00	\$510.00	
		07/29/2022	General	\$510.00	\$510.00	\$1,020.00
OKOOGWA RICHARD ENAHOLO	X	07/21/2022	General	\$1,150.30	\$1,150.30	\$1,150.30
OLDHAM JASON & DEEANNE	X	07/21/2022	General	\$953.73	\$953.73	\$953.73
OLGUINJUAREZ JUAN F	X	07/21/2022	General	\$1,597.93	\$1,597.93	\$1,597.93
OLIVAREZ DOMINIQUE L & ROLAND JAMES	X	07/21/2022	General	\$1,018.14	\$1,018.14	\$1,018.14
OLIVE GARDEN #1166	X	07/28/2022	General	\$691.53	\$691.53	\$691.53
OLVERA MARIA F	X	07/21/2022	General	\$868.34	\$868.34	\$868.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OMEGA FLUID POWER SERVICE INC	X	07/21/2022	General	\$816.91	\$816.91	\$816.91
OPONDO JACQUELINE E	X	07/21/2022	General	\$2,064.86	\$2,064.86	\$2,064.86
O'REILLY AUTOMOTIVE STORES INC		07/08/2022 07/28/2022	General General	\$8,177.49 \$838.99	\$8,177.49 \$838.99	\$9,016.48
ORELLANA OLGA M	X	07/21/2022	General	\$2,351.41	\$2,351.41	\$2,351.41
ORIENTAL TRADING CO INC		07/08/2022 07/28/2022	Activity General Grant Grant	\$255.77 \$635.32 \$11,320.03 \$137.50	\$12,211.12 \$137.50	\$12,348.62
ORJUELA PILAR	X	07/21/2022	General	\$1,757.69	\$1,757.69	\$1,757.69
OROZCO CARLOS & DANIELLE	X	07/21/2022	General	\$912.95	\$912.95	\$912.95
OROZCO RICARDO	X	07/21/2022	General	\$2,014.19	\$2,014.19	\$2,014.19
ORTEGA SERAFIN VELASQUEZ	X	07/21/2022	General	\$764.92	\$764.92	\$764.92
OS NATIONAL LLC	X	07/19/2022	General	\$45.37	\$45.37	\$45.37
OTALORA KENNETH	X	07/21/2022	General	\$1,138.32	\$1,138.32	\$1,138.32
P&K LAM FT CYPRESS LLC	X	07/28/2022	General	\$3,825.27	\$3,825.27	\$3,825.27
PALAFX MARIA JULIA FUENTES	X	07/21/2022	General	\$851.43	\$851.43	\$851.43
PAMELA R BOKEMEYER		07/08/2022	General	\$42.00	\$42.00	\$42.00
PANERA BREAD CATERING		07/21/2022	General	\$110.86	\$110.86	\$110.86
PANERA BREAD LLC		07/21/2022	General	\$738.13	\$738.13	\$738.13
PANOS DENISE	X	07/21/2022	General	\$736.29	\$736.29	\$736.29
PAREDES ARTURO C	X	07/21/2022	General	\$830.89	\$830.89	\$830.89
PARKS MILTON R & EDNA M	X	07/19/2022	General	\$213.20	\$213.20	\$213.20
PARKUSA		07/28/2022	General	\$147.15	\$147.15	\$147.15
PARTNERS DEVELOPMENT LLC	X	07/28/2022	General	\$5,128.01	\$5,128.01	\$5,128.01
PARTS TOWN LLC		07/08/2022 07/21/2022 07/28/2022	Child Nutrition Child Nutrition General Child Nutrition General	\$659.98 \$13,165.40 \$383.92 \$1,188.95 \$327.30	\$659.98 \$13,549.32	\$15,725.55
PASADENA SPORTING GOODS		07/14/2022	General	\$1,295.00	\$1,295.00	\$1,295.00
PASCO BROKERAGE INC		07/28/2022	Child Nutrition	\$189.33	\$189.33	\$189.33
PASSMORE KENNETH J & TARYN	X	07/21/2022	General	\$1,479.59	\$1,479.59	\$1,479.59
PATEL FENILKUMAR & JAYMIKABEN	X	07/21/2022	General	\$873.74	\$873.74	\$873.74
PATRICK CHRISTOPHER LEE	X	07/21/2022	General	\$932.56	\$932.56	\$932.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRIOT ARTIFICIAL LIFT LLC	X	07/21/2022	General	\$49,217.92	\$49,217.92	\$49,217.92
PATTEN TITLE COMPANY	X	07/28/2022	General	\$3,184.52	\$3,184.52	\$3,184.52
PAULA ROSS		07/08/2022	General	\$184.99	\$184.99	\$184.99
PBK ARCHITECTS INC		07/08/2022	Bond Funds	\$98,217.08	\$98,217.08	\$98,217.08
PC/NAMETAG INC		07/14/2022	Activity	\$126.86	\$126.86	\$126.86
PEARSON ALAN S	X	07/21/2022	General	\$1,494.45	\$1,494.45	\$1,494.45
PENDARVIS DONALD J JR	X	07/21/2022	General	\$841.98	\$841.98	\$841.98
PEREZ ANGEL & INEZ	X	07/21/2022	General	\$858.55	\$858.55	\$858.55
PEREZ FELIPE & FLORINA V	X	07/21/2022	General	\$455.49	\$455.49	\$455.49
PERLA VEGA		07/14/2022	General	\$695.20	\$695.20	\$695.20
PERRY RUST W & ELIZABETH	X	07/19/2022	General	\$140.64	\$140.64	\$140.64
PETER GREENMUN		07/28/2022	General	\$222.00	\$222.00	\$222.00
PETERSON RONALD & VANESSA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
PETROLEUM TRADERS CORPORATION		07/08/2022	General	\$258,789.51	\$258,789.51	\$258,789.51
PETTY BRIAN & GALILEA	X	07/21/2022	General	\$796.74	\$796.74	\$796.74
PHAM JEANNIE L &	X	07/19/2022	General	\$10.00	\$10.00	\$10.00
PHAM THI THANH T	X	07/21/2022	General	\$1,152.77	\$1,152.77	\$1,152.77
PHAN THONG	X	07/21/2022	General	\$2,397.55	\$2,397.55	\$2,397.55
PHAN VE NGOC	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
PHEAA		07/15/2022 07/29/2022	General General	\$302.83 \$302.83	\$302.83 \$302.83	\$605.66
PHH MORTGAGE SERVICES	X	07/19/2022	General	\$478.69	\$478.69	\$478.69
PHILLIPS JERMAINE C & NATASHA HAWKI	X	07/21/2022	General	\$1,497.23	\$1,497.23	\$1,497.23
PHONG THE NGUYEN	X	07/21/2022	General	\$777.57	\$777.57	\$777.57
PIETKA EDDY J	X	07/21/2022	General	\$2,043.58	\$2,043.58	\$2,043.58
PINEDA ARTHUR M & IRMA	X	07/19/2022	General	\$118.74	\$118.74	\$118.74
PINEMONT HD LLC	X	07/21/2022	General	\$315.84	\$315.84	\$315.84
PINNACLE MEDICAL MANAGEMENT CORP		07/28/2022	General	\$45,975.00	\$45,975.00	\$45,975.00
PINSON JAMES ARCHIE	X	07/21/2022	General	\$520.85	\$520.85	\$520.85
PIPKINS KIM	X	07/19/2022	General	\$29.96	\$29.96	\$29.96
PISHA WILLIAM C & MELO D	X	07/21/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PITNEY BOWES PRESORT SERVICES, INC		07/08/2022	General	\$31,720.84	\$31,720.84	\$31,720.84
PITSCO EDUCATION LLC		07/08/2022	Grant	\$9,486.40	\$9,486.40	\$9,486.40
PLANT INTERSCAPES		07/21/2022	General	\$723.81	\$723.81	\$723.81
PLAS WILLIAMS JR		07/08/2022	Grant	\$731.80	\$731.80	\$731.80
POE HAROLD & NORMA	X	07/19/2022	General	\$17.10	\$17.10	\$17.10
POLANCO MIGUEL A	X	07/21/2022	General	\$1,687.84	\$1,687.84	\$1,687.84
POLLARD NASHA SHAMIER	X	07/21/2022	General	\$2,334.38	\$2,334.38	\$2,334.38
POLLOCK INVESTMENTS		07/28/2022	General	\$1,567.50	\$1,567.50	\$1,567.50
POOL DEVELOPMENT LLC	X	07/21/2022	General	\$1,397.03	\$1,397.03	\$1,397.03
PORCHA MAYS		07/14/2022	Grant	\$364.59	\$364.59	\$364.59
POTTER JERALD A	X	07/21/2022	General	\$802.29	\$802.29	\$802.29
POWELL FLOYD A & MELISSA D	X	07/28/2022	General	\$1,215.75	\$1,215.75	\$1,215.75
POWER DISTRIBUTORS LLC		07/28/2022	General	\$786.07	\$786.07	\$786.07
POWERS CHRISTINE M	X	07/21/2022	General	\$1,517.32	\$1,517.32	\$1,517.32
POWERSCHOOL GROUP LLC		07/21/2022	General	\$957,656.45		
			Grant	\$602,550.00	\$1,560,206.45	
		07/28/2022	General	\$452,220.54	\$452,220.54	\$2,012,426.99
PRESTONWOOD FOREST UTILITY DIS		07/08/2022	General	\$1,259.43	\$1,259.43	\$1,259.43
PRIDE & RECOGNITION		07/08/2022	Activity	\$930.00		
			General	\$1,520.00	\$2,450.00	
		07/14/2022	Activity	\$2,234.50		
			General	\$11,254.75	\$13,489.25	
		07/28/2022	Activity	\$380.00	\$380.00	\$16,319.25
PRIME SYSTEMS INC		07/08/2022	Bond Funds	\$77,535.00		
			General	\$30,600.60		
			Grant	\$225,439.20	\$333,574.80	
		07/14/2022	Bond Funds	\$94,908.00		
			General	\$3,049.00		
			Grant	\$2,881.90	\$100,838.90	\$434,413.70
PRO ENERGY PARTNERS LLC		07/21/2022	Child Nutrition	\$10,604.28		
			General	\$169,932.70	\$180,536.98	\$180,536.98
PROCOMPUTING CORPORATION		07/08/2022	Bond Funds	\$10,710.20	\$10,710.20	
		07/14/2022	Bond Funds	\$325.00	\$325.00	
		07/28/2022	General	\$126.00	\$126.00	\$11,161.20
PROMAXIMA MANUFACTURING LTD		07/21/2022	General	\$1,736.90	\$1,736.90	
		07/28/2022	Bond Funds	\$10,000.00	\$10,000.00	\$11,736.90
PS LIGHTWAVE		07/28/2022	General	\$8,728.04	\$8,728.04	\$8,728.04
PS LPT PROPERTIES INVESTORS	X	07/21/2022	General	\$4,479.16	\$4,479.16	\$4,479.16

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PULLARA LINDA & LAWRENCE	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
PV FLUID PRODUCTS INC	X	07/21/2022	General	\$6,701.14	\$6,701.14	\$6,701.14
PV RENTALS LLC		07/14/2022	General	\$3,213.24	\$3,213.24	\$3,213.24
PYRAMID SCHOOL PRODUCTS		07/21/2022	Child Nutrition	\$3,057.00	\$3,057.00	\$3,057.00
QCD OF AMERICA INC		07/21/2022	General	\$2,433.00	\$2,433.00	\$2,433.00
QUALITY REEFER SERVICE INC		07/08/2022 07/21/2022	Child Nutrition Child Nutrition	\$4,044.61 \$360.65	\$4,044.61 \$360.65	\$4,405.26
QUIGLEY DEBRA	X	07/28/2022	General	\$445.96	\$445.96	\$445.96
R H F INTERESTS LLC	X	07/21/2022	General	\$576.74	\$576.74	\$576.74
RAB PROPERTIES LLC	X	07/21/2022	General	\$2,830.67	\$2,830.67	\$2,830.67
RABA-KISTNER CONSULTANTS INC		07/08/2022 07/14/2022	Bond Funds Bond Funds	\$18,254.00 \$9,049.96	\$18,254.00 \$9,049.96	\$27,303.96
RACHEL E ALLEN		07/14/2022	Grant	\$122.27	\$122.27	\$122.27
RACHEL EDWORTHY		07/28/2022	General	\$112.17	\$112.17	\$112.17
RAID AL-EMAM	X	07/21/2022	General	\$113.67	\$113.67	\$113.67
RAINBOW PRINTING AND ULTRA PLASTIC		07/28/2022	Activity	\$1,002.50	\$1,002.50	\$1,002.50
RAINBOW WATER PURIFICATION		07/21/2022	General	\$9,503.08	\$9,503.08	\$9,503.08
RAISING CANES RESTAURANTS		07/14/2022	Activity	\$932.90	\$932.90	\$932.90
RAM SPECIALTY PRODUCTS		07/21/2022	Activity	\$1,302.00	\$1,302.00	\$1,302.00
RAMIREZ ANTONIO & MARIA	X	07/21/2022	General	\$371.63	\$371.63	\$371.63
RAMIREZ JOSE L & NORMA A	X	07/21/2022	General	\$1,007.38	\$1,007.38	\$1,007.38
RAMOS CARLOS ADRIAN ROMERO	X	07/21/2022	General	\$468.80	\$468.80	\$468.80
RAMTEQ INC		07/14/2022	General	\$2,649.00	\$2,649.00	\$2,649.00
RANCE RONALD	X	07/21/2022	General	\$3,768.78	\$3,768.78	\$3,768.78
RANDALL DAVID R & DRINDA T	X	07/21/2022	General	\$1,452.22	\$1,452.22	\$1,452.22
RANDALL KELVIN	X	07/19/2022	General	\$7.86	\$7.86	\$7.86
RANDALL RHONIQUE JERMAINE	X	07/21/2022	General	\$1,669.94	\$1,669.94	\$1,669.94
RASO KRISTY	X	07/21/2022	General	\$3,443.60	\$3,443.60	\$3,443.60
RAYMOND MCCUMBER		07/28/2022	General	\$160.00	\$160.00	\$160.00
RAYMOND ZEPEDA		07/08/2022	General	\$1,340.59	\$1,340.59	\$1,340.59
RAZO LUIS A GUZMAN	X	07/21/2022	General	\$786.96	\$786.96	\$786.96
READYREFRESH		07/28/2022	General	\$183.82	\$183.82	\$183.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REALLY GOOD STUFF LLC		07/08/2022	Activity	\$1,029.50		
			General	\$14,353.84		
		07/21/2022	Grant	\$14,514.43	\$29,897.77	
		07/28/2022	Grant	\$34,948.20	\$34,948.20	
			Grant	\$76.96	\$76.96	\$64,922.93
REBEL ATHLETIC INC		07/21/2022	Activity	\$5,088.20	\$5,088.20	\$5,088.20
RED PEPPER SOFTWARE, LLC		07/14/2022	Grant	\$1,125.00	\$1,125.00	\$1,125.00
REED ALLISON LORRAINE	X	07/28/2022	General	\$842.72	\$842.72	\$842.72
REED DARREN	X	07/21/2022	General	\$167.40	\$167.40	\$167.40
REED JARED	X	07/28/2022	General	\$434.00	\$434.00	\$434.00
REESE WARE		07/08/2022	General	\$322.06	\$322.06	\$322.06
REGINAL MITCHELL		07/08/2022	Grant	\$335.82	\$335.82	\$335.82
REGION IV ED SER CENTER		07/08/2022	General	\$3,250.00		
			Grant	\$315.00	\$3,565.00	
		07/14/2022	Grant	\$22,428.00	\$22,428.00	
		07/21/2022	Grant	\$600.00	\$600.00	
		07/28/2022	General	\$450.00		
			Grant	\$1,550.00	\$2,000.00	\$28,593.00
REID ROAD MUD 1		07/08/2022	General	\$1,160.70	\$1,160.70	\$1,160.70
REID ROAD MUD 2		07/08/2022	General	\$623.30	\$623.30	\$623.30
REID WESLEY & VICKI	X	07/28/2022	General	\$736.98	\$736.98	\$736.98
RELIABLE PARTS INC		07/28/2022	General	\$339.60	\$339.60	\$339.60
REYES JULIO C	X	07/28/2022	General	\$1,092.68	\$1,092.68	\$1,092.68
REYES LUIS MARIANO & ESTHER DEJESUS	X	07/21/2022	General	\$2,022.84	\$2,022.84	\$2,022.84
REYES SAMUEL A	X	07/21/2022	General	\$2,161.94	\$2,161.94	\$2,161.94
REYNA JEFFREY J	X	07/21/2022	General	\$1,863.89	\$1,863.89	\$1,863.89
RIBEIRO CARLA	X	07/21/2022	General	\$872.04	\$872.04	\$872.04
RICHARD W BAKER		07/14/2022	General	\$1,006.67	\$1,006.67	\$1,006.67
RICHARDSON PAUL J	X	07/21/2022	General	\$850.98	\$850.98	\$850.98
RIDDELL/ALL AMERICAN SPORTS CORP		07/08/2022	General	\$19,092.53	\$19,092.53	
		07/21/2022	General	\$14,401.24	\$14,401.24	
		07/28/2022	General	\$5,868.35	\$5,868.35	\$39,362.12
RIDLEY'S VACUUM		07/08/2022	General	\$1,802.90	\$1,802.90	\$1,802.90
RIEPE PETE S	X	07/21/2022	General	\$1,514.45	\$1,514.45	\$1,514.45
RIGGS WILLIAM	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
RIVAS ORZISZ	X	07/21/2022	General	\$841.24	\$841.24	\$841.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIZZO DIANE	X	07/21/2022	General	\$1,604.80	\$1,604.80	\$1,604.80
ROBERT A WILLIAMS		07/08/2022	General	\$43.30	\$43.30	\$43.30
ROBERT RADER		07/14/2022	General	\$152.70	\$152.70	\$152.70
ROBERTO LOPEZ JR		07/08/2022	General	\$398.50	\$398.50	\$398.50
ROBIN RICHARD		07/28/2022	Grant	\$402.35	\$402.35	\$402.35
ROBINSON BRIAN EDMOND	X	07/21/2022	General	\$841.02	\$841.02	\$841.02
ROBLES LUZ NEDY	X	07/21/2022	General	\$997.76	\$997.76	\$997.76
ROBOTICS EDUCATION AND COMPETITION		07/28/2022	General	\$3,052.42	\$3,052.42	\$3,052.42
ROCK THE BLOCK YARD GREETINGS		07/21/2022	Activity	\$99.00	\$99.00	\$99.00
ROCKET MORTGAGE	X X X	07/19/2022	General General General	\$97.15 \$121.53 \$95.66	\$314.34	\$314.34
RODOLFO RODRIGUEZ		07/28/2022	General	\$95.48	\$95.48	\$95.48
RODRIGUES SHARON	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
RODRIGUEZ CESAR EDUARDO JR	X	07/21/2022	General	\$96.66	\$96.66	\$96.66
RODRIGUEZ ISMAEL	X	07/21/2022	General	\$796.62	\$796.62	\$796.62
RODRIGUEZ LUIS A & FLORENCIA H	X	07/21/2022	General	\$2,507.13	\$2,507.13	\$2,507.13
RODRIGUEZ PATRICIA	X	07/19/2022	General	\$45.90	\$45.90	\$45.90
RODRIGUEZ ROBERT R	X	07/21/2022	General	\$1,007.44	\$1,007.44	\$1,007.44
RODRIGUEZ VERONICA	X	07/21/2022	General	\$790.69	\$790.69	\$790.69
ROESSLER EQUIPMENT CO INC		07/14/2022 07/28/2022	General General	\$521.55 \$4,963.00	\$521.55 \$4,963.00	\$5,484.55
ROGER BERGERON		07/14/2022	Grant	\$114.00	\$114.00	\$114.00
ROGERS ATHLETIC CO		07/08/2022	Activity	\$9,105.00	\$9,105.00	\$9,105.00
ROGERS JAMES W & CAROLYN	X	07/19/2022	General	\$24.08	\$24.08	\$24.08
ROGERS TRAVEL LLC		07/08/2022 07/14/2022 07/28/2022	Activity General General	\$1,644.38 \$7,969.17 \$3,762.64 \$265.98	\$9,613.55 \$3,762.64 \$265.98	\$13,642.17
ROJAS ESTELLA	X	07/21/2022	General	\$1,931.44	\$1,931.44	\$1,931.44
ROLLING FORK PUD		07/08/2022	General	\$1,407.87	\$1,407.87	\$1,407.87
ROMAN ERIKA D	X	07/21/2022	General	\$1,550.32	\$1,550.32	\$1,550.32
ROMANO SARA	X	07/21/2022	General	\$1,263.04	\$1,263.04	\$1,263.04
ROMERO JOSE	X	07/21/2022	General	\$877.19	\$877.19	\$877.19



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMERO JOSE C & ERIN R	X	07/21/2022	General	\$1,593.06	\$1,593.06	\$1,593.06
RONALD JOSEPH HEBERT		07/28/2022	Grant	\$490.59	\$490.59	\$490.59
RONALD ROGERS		07/14/2022	General	\$168.49	\$168.49	\$168.49
RONI SADLER		07/28/2022	General	\$123.10	\$123.10	\$123.10
ROSA GUZMAN		07/21/2022	General	\$18.72	\$18.72	\$18.72
ROSE JEFFERY A	X	07/28/2022	General	\$615.14	\$615.14	\$615.14
ROWSON JAN M & DECYNA L	X	07/21/2022	General	\$4,857.53	\$4,857.53	\$4,857.53
ROXANA BRYANT		07/08/2022	Grant	\$173.36	\$173.36	\$173.36
ROY GARCIA		07/08/2022	General	\$999.56	\$999.56	\$999.56
RUBBER FLOORING SYSTEMS		07/08/2022	Bond Funds	\$89,473.00	\$89,473.00	\$89,473.00
RUBICON OILFIELD INTERNATIONAL	X	07/21/2022	General	\$348.36	\$348.36	\$348.36
RUDYS COUNTRY STORE AND BAR B Q		07/21/2022	Activity	\$2,050.94	\$2,050.94	\$2,050.94
RUIZ MARCO ROBERTO	X	07/21/2022	General	\$910.93	\$910.93	\$910.93
RUSH BUS/REG INTERSTATE BILL SVC		07/08/2022	General	\$2,706.26	\$2,706.26	\$2,706.26
RYAN	X X X X	07/19/2022	General General General General	\$89.69 \$164.12 \$220.84 \$90.07	\$564.72	\$564.72
S&P GLOBAL RATINGS		07/28/2022	Debt Service	\$51,750.00	\$51,750.00	\$51,750.00
SAAMID HASSAN ALI	X	07/21/2022	General	\$2,269.25	\$2,269.25	\$2,269.25
SAAVEDRA PATRICIA	X	07/21/2022	General	\$1,696.41	\$1,696.41	\$1,696.41
SAFE2HELP		07/08/2022	Grant	\$10,000.00	\$10,000.00	\$10,000.00
SAFETY KLEEN SYSTEMS INC		07/08/2022	General	\$920.00	\$920.00	\$920.00
SAFEWAY SUPPLY INC		07/21/2022	Child Nutrition	\$3,705.00	\$3,705.00	\$3,705.00
SAGO ENTERPRISES LLC	X	07/21/2022	General	\$23,771.13	\$23,771.13	\$23,771.13
SALAZAR YESENIA	X	07/21/2022	General	\$486.09	\$486.09	\$486.09
SAM & SONS TRUCK EQUIPMENT		07/08/2022	Child Nutrition	\$6,049.40	\$6,049.40	\$6,049.40
SAMAN BEDOUR & ROD BITAR	X	07/19/2022	General	\$36.90	\$36.90	\$36.90
SAMANTHA COLLINS		07/08/2022	Grant	\$773.25	\$773.25	\$773.25
SAMANTHA LOPEZ		07/21/2022	Grant	\$389.26	\$389.26	\$389.26
SAMDRIA A STEWART		07/08/2022	Grant	\$742.94	\$742.94	\$742.94
SAM'S WHOLESALE CLUB #8274	X	07/19/2022	General	\$1,867.57	\$1,867.57	\$1,867.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANCHEZ BARBIE J	X	07/21/2022	General	\$779.46	\$779.46	\$779.46
SANCHEZ ESTELA		07/28/2022	General	\$1,571.40	\$1,571.40	\$1,571.40
SANCHEZ-GARCIA GENESIS	X	07/21/2022	General	\$1,691.05	\$1,691.05	\$1,691.05
SANDERS CURGUEST DAIL & LINDA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
SANEIFARD RASOUL	X	07/21/2022	General	\$174.10	\$174.10	\$174.10
SANI-WELD INC		07/28/2022	General	\$800.00	\$800.00	\$800.00
SANSAI LTD	X	07/21/2022	General	\$4,849.42	\$4,849.42	\$4,849.42
SANTOS RICARDO JR & LINDSAY NICOLE	X	07/21/2022	General	\$1,068.68	\$1,068.68	\$1,068.68
SANTOS YARIANNE DELACRUZ DELOS	X	07/21/2022	General	\$1,081.86	\$1,081.86	\$1,081.86
SARAH CANTRELL		07/28/2022	General	\$78.95	\$78.95	\$78.95
SARAH HARTY		07/08/2022 07/28/2022	General General	\$346.33 \$1,122.20	\$346.33 \$1,122.20	\$1,468.53
SARPONG FAMATTA F	X	07/21/2022	General	\$1,048.05	\$1,048.05	\$1,048.05
SARRAN WILLIAMS		07/28/2022	General	\$110.00	\$110.00	\$110.00
SATTERFIELD & PONTIKES CONST		07/08/2022	Bond Funds	\$5,108,823.27	\$5,108,823.27	\$5,108,823.27
SCAIFE JAMES	X	07/21/2022	General	\$3,892.17	\$3,892.17	\$3,892.17
SCHINDLER ELEVATOR CORPORATION		07/21/2022	General	\$6,450.60	\$6,450.60	\$6,450.60
SCHLICHER JOHN E & SUZANNE	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
SCHMIDT ALAN	X	07/21/2022	General	\$167.40	\$167.40	\$167.40
SCHOOL HEALTH CORPORATION		07/28/2022	General Grant	\$221.85 \$241.86	\$463.71	\$463.71
SCHOOL SPECIALTY LLC		07/08/2022 07/14/2022 07/21/2022	Child Nutrition General Grant General Grant General Grant	\$4,158.40 \$26,042.69 \$9,156.02 \$17.35 \$970.58 \$98.54 \$4,311.30	\$39,357.11 \$987.93	\$44,754.88
SCHOPF ALICE J	X	07/21/2022	General	\$2,879.62	\$2,879.62	\$2,879.62
SCOTT BEYER		07/08/2022	General	\$1,253.28	\$1,253.28	\$1,253.28
SCOTT EQUIPMENT		07/21/2022	General	\$42.45	\$42.45	\$42.45
SCOTT JASON & JULIANA	X	07/21/2022	General	\$1,463.48	\$1,463.48	\$1,463.48
SCOTT TYLER KARL	X	07/21/2022	General	\$1,791.06	\$1,791.06	\$1,791.06
SCOTTIE A STEVENS		07/14/2022	General	\$171.99	\$171.99	\$171.99
SCRUGGS JESSICA	X	07/21/2022	General	\$1,018.37	\$1,018.37	\$1,018.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SDC PUBLICATIONS INC		07/28/2022	General	\$1,302.00	\$1,302.00	\$1,302.00
SEALY INDEPENDENT SCHOOL DISTRICT		07/21/2022	General	\$335.23	\$335.23	\$335.23
SEAN T RAMSEY		07/08/2022	General	\$333.64	\$333.64	\$333.64
SEASONS APARTMENTS LLC	X	07/21/2022	General	\$19,569.31	\$19,569.31	\$19,569.31
SECUREDOKS INC		07/08/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
SELMA SKAGGS		07/14/2022	Child Nutrition	\$18.50	\$18.50	\$18.50
SERRANO ALFREDO JR	X	07/21/2022	General	\$930.57	\$930.57	\$930.57
SERVIS ONE, INC	X	07/19/2022	General	\$71.45	\$71.45	\$71.45
SETLUR DEEPTHI R & NARESH	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
SETZER ERIC & MELINDA	X	07/21/2022	General	\$1,011.35	\$1,011.35	\$1,011.35
SHANDREA JOHNSON		07/08/2022	Grant	\$820.16	\$820.16	\$820.16
SHANE WALLACE		07/14/2022	General	\$406.00	\$406.00	\$406.00
SHANLEY CYNTHIA J	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
SHANNON SHADOAN		07/21/2022	Grant	\$170.63	\$170.63	\$170.63
SHARON O WHITFIELD		07/08/2022	Grant	\$364.17	\$364.17	\$364.17
SHARON TIPPING		07/08/2022	Grant	\$334.29	\$334.29	\$334.29
SHARP BRITNI MICHELE	X	07/21/2022	General	\$975.01	\$975.01	\$975.01
SHAW JAMIE E	X	07/21/2022	General	\$908.82	\$908.82	\$908.82
SHAW MAURICE B	X	07/19/2022	General	\$48.36	\$48.36	\$48.36
SHAWN GRIMM		07/21/2022	General	\$45.00	\$45.00	\$45.00
SHEIKK SHAHZAD MAHMOOD	X	07/21/2022	General	\$1,402.41	\$1,402.41	\$1,402.41
SHEILA LEWIS		07/14/2022	Grant	\$400.97	\$400.97	\$400.97
SHELBEY SCARDINO		07/28/2022	General	\$56.18	\$56.18	\$56.18
SHELITA BALDERAS		07/08/2022	Grant	\$392.77	\$392.77	\$392.77
SHELL NANCY L	X	07/19/2022	General	\$7.00	\$7.00	\$7.00
SHELTON KRISTIN M	X	07/21/2022	General	\$238.53	\$238.53	\$238.53
SHERI MCCAIG		07/08/2022 07/28/2022	General General	\$55.00 \$333.42	\$55.00 \$333.42	\$388.42
SHERRY L SIMS		07/14/2022	Grant	\$515.28	\$515.28	\$515.28
SHERRYE SCOTT		07/14/2022	Grant	\$339.30	\$339.30	\$339.30
SHERWIN WILLIAMS		07/08/2022	General	\$8,262.67	\$8,262.67	\$8,262.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIFFLER EQUIPMENT SALES INC		07/14/2022	General	\$358.15	\$358.15	\$358.15
SHIN RICHARD HYUN	X	07/21/2022	General	\$998.94	\$998.94	\$998.94
SHONDA GUTHRIE		07/14/2022	Grant	\$6,000.00	\$6,000.00	\$6,000.00
SIDDIQI SHOAIB AHMED	X	07/19/2022	General	\$389.92	\$389.92	\$389.92
SIDDIQUI MOHAMMED K & RAZEENA	X	07/21/2022	General	\$1,071.36	\$1,071.36	\$1,071.36
SIGNCO AMERICA LP		07/08/2022	General	\$950.00	\$950.00	\$950.00
SILVA IZES C	X	07/28/2022	General	\$1,287.07	\$1,287.07	\$1,287.07
SIMONE C ESPINDOLA		07/08/2022	Child Nutrition	\$1,181.46	\$1,181.46	\$1,181.46
SIMPSON KRISTOPHER & JENNIFER	X	07/21/2022	General	\$3,065.03	\$3,065.03	\$3,065.03
SIMS DARRELL & BRITTANI	X	07/21/2022	General	\$1,377.09	\$1,377.09	\$1,377.09
SIMS JEANETHA F	X	07/21/2022	General	\$2,031.23	\$2,031.23	\$2,031.23
SINGH SUKHJINDER & NAVDEEP	X	07/21/2022	General	\$502.20	\$502.20	\$502.20
SINNETTE AIDA	X	07/21/2022	General	\$829.13	\$829.13	\$829.13
SIPIRAN LUCINDA		07/21/2022	General	\$2,113.18	\$2,113.18	\$2,113.18
SKELLIE JAMES A	X	07/21/2022	General	\$904.18	\$904.18	\$904.18
SKIPPER BEVERAGE CO INC	X	07/28/2022	General	\$1,523.07	\$1,523.07	\$1,523.07
SKIPPER BEVERAGE COMPANY	X	07/28/2022	General	\$355.21	\$355.21	\$355.21
SKIPPER BEVERAGE COMPANY INC	X	07/21/2022	General	\$1,240.57	\$1,240.57	\$1,240.57
SKL ENTERPRISES LLC		07/21/2022	General	\$4,182.00	\$4,182.00	\$4,182.00
SKYE SLATER		07/28/2022	Grant	\$350.98	\$350.98	\$350.98
SL5 URBAN INDUSTRIAL LP	X	07/21/2022	General	\$13,395.50	\$13,395.50	\$13,395.50
SMART STOP SELF STORAGE	X	07/21/2022	General	\$257.42	\$257.42	\$257.42
SMITH J MICHAEL & JANET H	X	07/21/2022	General	\$716.36	\$716.36	\$716.36
SMITH JUANITA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
SNAP ON INDUSTRIAL		07/21/2022	Activity	\$2,934.96	\$2,934.96	\$2,934.96
SNOW JASON R & MARY G	X	07/21/2022	General	\$1,753.15	\$1,753.15	\$1,753.15
SOGOSURVEY LLC		07/21/2022	General	\$11,230.00	\$11,230.00	\$11,230.00
SOLIANI HEALTH		07/21/2022 07/28/2022	Grant Grant	\$2,760.00 \$2,760.00	\$2,760.00 \$2,760.00	\$5,520.00
SOPHEA GRAVES		07/28/2022	General	\$49.86	\$49.86	\$49.86
SOTO MIRIAM C	X	07/21/2022	General	\$1,694.94	\$1,694.94	\$1,694.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN TIRE MART LLC		07/08/2022	General	\$73,533.54	\$73,533.54	\$73,533.54
SOUTHWEST SCHOOL & OFFICE SUPPLY		07/08/2022 07/21/2022	General General	\$1,445.22 \$3,840.00	\$1,445.22 \$3,840.00	\$5,285.22
SOUTHWEST TEXAS EQUIP DIST		07/08/2022 07/14/2022 07/21/2022	General General General	\$917.88 \$346.28 \$43.98	\$917.88 \$346.28 \$43.98	\$1,308.14
SPARK A/C - HEAT	X	07/21/2022	General	\$28.33	\$28.33	\$28.33
SPAWGLASS CIVIL CONTRUCTION, INC	X	07/21/2022	General	\$708.11	\$708.11	\$708.11
SPECIALTY SUPPLY INSTALLATION		07/28/2022	General	\$361.08	\$361.08	\$361.08
SPECTRUM CORPORATION		07/21/2022	Bond Funds	\$85,954.00	\$85,954.00	\$85,954.00
SPENCER ROAD PUD		07/08/2022	General	\$554.98	\$554.98	\$554.98
SPENCER SHANE	X	07/21/2022	General	\$1,039.70	\$1,039.70	\$1,039.70
SPIRIT WORX LLC		07/14/2022 07/28/2022	Activity Activity	\$499.85 \$2,113.38	\$499.85 \$2,113.38	\$2,613.23
SPOONER TOM	X	07/28/2022	General	\$4,619.44	\$4,619.44	\$4,619.44
SPOT ON NEWCO, INC		07/28/2022	General	\$1,276.41	\$1,276.41	\$1,276.41
SPRING CREEK BARBEQUE		07/08/2022	Activity	\$68.40	\$68.40	\$68.40
SPRINGBOARDS AND MORE		07/08/2022	General	\$11,588.60	\$11,588.60	\$11,588.60
SPX FLOW US LLC	X	07/19/2022	General	\$152.73	\$152.73	\$152.73
STAATS AUSTIN & AMY	X	07/28/2022	General	\$3,465.72	\$3,465.72	\$3,465.72
STACEY GRAYSON		07/08/2022	General	\$95.27	\$95.27	\$95.27
STACIE R WICKE		07/08/2022	Grant	\$208.43	\$208.43	\$208.43
STANDEFER JERROD WAYNE & TAREN	X	07/21/2022	General	\$1,119.40	\$1,119.40	\$1,119.40
STANLAKE KAREN	X	07/21/2022	General	\$1,081.64	\$1,081.64	\$1,081.64
STAPLES		07/08/2022 07/14/2022 07/21/2022 07/28/2022	General General Grant General Grant General Grant	\$2,142.45 \$155.24 \$22,692.12 \$762.79 \$664.50 \$71.70 \$4,467.58	\$2,142.45 \$22,847.36 \$1,427.29	\$30,956.38
STAR SMILE DENTAL	X	07/21/2022	General	\$375.80	\$375.80	\$375.80
STARGEL OFFICE SYSTEMS INC		07/08/2022	General	\$41,419.35	\$41,419.35	\$41,419.35
STATE COLLECTIONS DISBURSEMENT UNIT		07/15/2022 07/29/2022	General General	\$304.00 \$304.00	\$304.00 \$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		07/15/2022 07/29/2022	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAVINOHA MARK A & THERESA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
STEDORRO CLAUDIA D	X	07/21/2022	General	\$2,682.84	\$2,682.84	\$2,682.84
STEINOCHEER BRIAN & ASHLEY R	X	07/21/2022	General	\$894.01	\$894.01	\$894.01
STEPHANIE BAKER		07/14/2022	Grant	\$3,500.00	\$3,500.00	\$3,500.00
STEPHANIE N THOMAS		07/14/2022	General	\$228.73	\$228.73	\$228.73
STEPHANIE WATTS		07/14/2022	Grant	\$873.08	\$873.08	\$873.08
STERICYCLE INC		07/28/2022	General	\$386.03	\$386.03	\$386.03
STERN DAVID & NADINE	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
STETSON & ASSOCIATES INC		07/14/2022	Activity	\$2,500.00	\$2,500.00	\$2,500.00
STEVEN N & NICKITA H NGUYEN	X	07/21/2022	General	\$1,024.48	\$1,024.48	\$1,024.48
STIBBARD SHANA M	X	07/21/2022	General	\$1,123.33	\$1,123.33	\$1,123.33
STILWILL ALEXANDER	X	07/21/2022	General	\$903.63	\$903.63	\$903.63
STIVER DELORES & KEVIN	X	07/21/2022	General	\$1,881.92	\$1,881.92	\$1,881.92
STOKES APRIL NICOLE	X	07/21/2022	General	\$1,008.94	\$1,008.94	\$1,008.94
STRIETER CLAUDIA	X	07/21/2022	General	\$792.49	\$792.49	\$792.49
STRUB GAUTIER	X	07/21/2022	General	\$1,419.55	\$1,419.55	\$1,419.55
STUART KIRBY GRAFF		07/28/2022	General	\$30.00	\$30.00	\$30.00
STYLES ANTHONY JR & JAMILA Y	X	07/21/2022	General	\$1,206.27	\$1,206.27	\$1,206.27
SULLIVAN HOA B	X	07/21/2022	General	\$26.79	\$26.79	\$26.79
SULLIVAN PATRICK J & MARY J	X	07/21/2022	General	\$816.98	\$816.98	\$816.98
SUMMERFIELD AARON K	X	07/21/2022	General	\$2,149.70	\$2,149.70	\$2,149.70
SUN LIFE ASSUR CO OF CANADA	X	07/28/2022	General	\$26,269.73	\$26,269.73	\$26,269.73
SUN LIFE FINANCIAL		07/21/2022	General	\$235,547.79	\$235,547.79	\$235,547.79
SUNLINE PRODUCTS		07/08/2022	General	\$3,289.91	\$3,289.91	
		07/21/2022	General	\$1,641.65	\$1,641.65	\$4,931.56
SUNRISE PACKAGING PRODUCTS INC		07/28/2022	Child Nutrition	\$21,422.50	\$21,422.50	\$21,422.50
SUPPLEMENTAL HEALTH CARE		07/21/2022	Grant	\$5,280.10	\$5,280.10	\$5,280.10
SUSAN REDMOND		07/08/2022	General	\$195.00	\$195.00	\$195.00
SUZANNE T BELL		07/14/2022	Grant	\$474.04	\$474.04	\$474.04
SWANK MOTION PICTURES INC		07/28/2022	General	\$654.00	\$654.00	\$654.00
SWIECH CHRISTINE	X	07/19/2022	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYLVESTER DUSHAN	X	07/21/2022	General	\$1,101.25	\$1,101.25	\$1,101.25
SYNCHRONET CORP		07/08/2022	General	\$6,610.00	\$6,610.00	\$6,610.00
SYSCO HOUSTON INC		07/14/2022	General	\$5,438.63	\$5,438.63	
		07/21/2022	General	\$14,423.33	\$14,423.33	
		07/28/2022	General	\$4,521.23	\$4,521.23	\$24,383.19
T CASE		07/14/2022	General	\$2,375.00	\$2,375.00	\$2,375.00
T3 PROMOTIONS		07/08/2022	General Grant	\$314.50 \$498.40	\$812.90	\$812.90
TABITHA ALVARADO		07/08/2022	Activity Grant	\$520.92 \$650.69	\$1,171.61	\$1,171.61
TAHERI MOHAMMAD RAHIM	X	07/21/2022	General	\$1,439.54	\$1,439.54	\$1,439.54
TAHERI NOURIYEH	X	07/21/2022	General	\$1,680.12	\$1,680.12	\$1,680.12
TAM INTERNATIONAL INC	X	07/21/2022	General	\$27,654.88	\$27,654.88	\$27,654.88
TAMARIA PERKINS NEWTON		07/14/2022	Grant	\$1,295.49	\$1,295.49	\$1,295.49
TAMEZ JAIME	X	07/21/2022	General	\$684.53	\$684.53	\$684.53
TAMMI RALEY		07/08/2022	Activity	\$118.41	\$118.41	\$118.41
TANEISHA ROGERS		07/28/2022	Activity	\$561.97	\$561.97	\$561.97
TANKSLEY VIRGINA A	X	07/28/2022	General	\$856.59	\$856.59	\$856.59
TANNER NGUYEN		07/08/2022	General	\$116.42	\$116.42	\$116.42
TANYA PEMBLETON		07/21/2022	Child Nutrition	\$31.65	\$31.65	\$31.65
TAPIA SIMON	X	07/21/2022	General	\$906.49	\$906.49	\$906.49
TARKETT USA INC		07/08/2022	General	\$5,644.00	\$5,644.00	\$5,644.00
TASB		07/14/2022	General	\$300.00	\$300.00	
		07/28/2022	General	\$1,440.00	\$1,440.00	\$1,740.00
TASB RISK MANAGEMENT FUND		07/08/2022	Child Nutrition	\$14,244.05		
			General	\$607,718.95	\$621,963.00	
		07/14/2022	General	\$45,558.37	\$45,558.37	\$667,521.37
TASHANDA FRANKLIN		07/08/2022	Grant	\$802.72	\$802.72	\$802.72
TASSP		07/21/2022	General	\$285.00	\$285.00	
		07/28/2022	General	\$3,220.00	\$3,220.00	\$3,505.00
TASSP REGION IV		07/15/2022	General	\$10.63	\$10.63	
		07/29/2022	General	\$10.63	\$10.63	\$21.26
TATIANA GREER		07/08/2022	General	\$100.00	\$100.00	\$100.00
TAYLOR BARON		07/28/2022	General	\$143.64	\$143.64	\$143.64
TAYLOR MUSIC INC		07/08/2022	General	\$7,494.00	\$7,494.00	\$7,494.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR PUBLISHING		07/08/2022	Activity	\$17,283.30	\$17,283.30	
		07/28/2022	Activity	\$12,064.83	\$12,064.83	\$29,348.13
TAYLORED ENTERTAINMENT LLC		07/28/2022	Activity	\$500.00	\$500.00	\$500.00
TCEA REGISTRATION		07/08/2022	General	\$1,156.00	\$1,156.00	\$1,156.00
TCG ADMINISTRATORS		07/28/2022	General	\$4,707.00	\$4,707.00	\$4,707.00
TDP TRANSPORT HOUSTON	X	07/21/2022	General	\$18,751.32	\$18,751.32	\$18,751.32
TEACHERS COLLEGE READ/WRITE PROJECT		07/08/2022	Grant	\$850.00	\$850.00	\$850.00
TEACHERS INSURANCE AND	X	07/21/2022	General	\$32,836.59	\$32,836.59	\$32,836.59
TEACHERS INSURANCE AND ANNUITY	X	07/21/2022	General	\$13,847.38		
	X		General	\$513.48	\$14,360.86	\$14,360.86
TECHNICAL LABORATORY SYST		07/08/2022	General	\$2,735.20	\$2,735.20	\$2,735.20
TEEX ITSI		07/08/2022	General	\$685.00	\$685.00	\$685.00
TEJAS BHAGVATPRAS BABU	X	07/21/2022	General	\$264.77	\$264.77	\$264.77
TEJAS MARKET WINDFERN	X	07/21/2022	General	\$2,394.64	\$2,394.64	\$2,394.64
TELEIOS LEARNING CTR INC	X	07/21/2022	General	\$689.62	\$689.62	\$689.62
TENNANT CHRISTINE ANN	X	07/21/2022	General	\$1,784.61	\$1,784.61	\$1,784.61
TENNIS EXPRESS		07/28/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
TERESA PLANCARTE	X	07/19/2022	General	\$100.43	\$100.43	\$100.43
TERESITA HICKLE		07/08/2022	General	\$387.65	\$387.65	\$387.65
TERRACON CONSULTANTS INC		07/08/2022	Bond Funds	\$98,816.72	\$98,816.72	
		07/21/2022	Bond Funds	\$13,302.83	\$13,302.83	
		07/28/2022	Bond Funds	\$15,700.00	\$15,700.00	\$127,819.55
TERRY W KESSLER	X	07/21/2022	General	\$3,734.85	\$3,734.85	\$3,734.85
TESCO INDUSTRIES LP		07/08/2022	Bond Funds	\$15,875.00	\$15,875.00	\$15,875.00
TEXAS A&M UNIVERSITY COMMERCE		07/08/2022	General	\$2,689.65	\$2,689.65	\$2,689.65
TEXAS AIRSYSTEMS LLC		07/08/2022	General	\$1,410.00	\$1,410.00	
		07/28/2022	General	\$1,170.87	\$1,170.87	\$2,580.87
TEXAS ALTERNATOR STARTER SERVICE		07/08/2022	General	\$4,175.00	\$4,175.00	\$4,175.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		07/21/2022	General	\$925.00	\$925.00	\$925.00
TEXAS CIT ASSOCIATION		07/08/2022	Grant	\$140.00	\$140.00	\$140.00
TEXAS CLASSROOM TEACHERS ASSN		07/15/2022	General	\$677.10	\$677.10	
		07/29/2022	General	\$647.70	\$647.70	\$1,324.80
TEXAS DEPARTMENT OF PUBLIC SAFETY		07/28/2022	General	\$1,075.00	\$1,075.00	\$1,075.00
TEXAS DEPT CRIMINAL JUSTICE		07/14/2022	General	\$94.50	\$94.50	\$94.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPT LICENSING & REGULATION		07/14/2022	General	\$180.00	\$180.00	
		07/21/2022	General	\$20.00	\$20.00	
		07/28/2022	General	\$20.00	\$20.00	\$220.00
TEXAS EDUCATION AGENCY		07/14/2022	General	\$900.00	\$900.00	\$900.00
TEXAS ELEM PRINCIPALS & SUPV		07/15/2022	General	\$156.08	\$156.08	
		07/29/2022	General	\$156.08	\$156.08	\$312.16
TEXAS ENERGY MANAGERS ASSOCIATION		07/28/2022	General	\$375.00	\$375.00	\$375.00
TEXAS FFA ASSOCIATION		07/28/2022	Activity	\$721.00	\$721.00	\$721.00
TEXAS IBI GROUP INC		07/08/2022	Bond Funds	\$199,172.67	\$199,172.67	
		07/28/2022	Bond Funds	\$16,905.78	\$16,905.78	\$216,078.45
TEXAS SCENIC COMPANY INC		07/14/2022	General	\$350.00	\$350.00	
		07/28/2022	Bond Funds	\$31,000.00	\$31,000.00	\$31,350.00
TEXAS TITLE	X	07/19/2022	General	\$41.61	\$41.61	\$41.61
TEXTHELP		07/28/2022	Grant	\$242,835.10	\$242,835.10	\$242,835.10
THAO NGUYEN		07/14/2022	Child Nutrition	\$28.70	\$28.70	\$28.70
THE BANK OF NEW YORK MELLON		07/21/2022	Debt Service	\$6,000.00	\$6,000.00	\$6,000.00
THE BOARDWALK AT TOWNE LAKE	X	07/21/2022	General	\$19,758.56	\$19,758.56	\$19,758.56
THE CORINTHIAN HOUSTON		07/21/2022	Activity	\$7,500.00	\$7,500.00	\$7,500.00
THE LETCO GROUP LLC		07/08/2022	General	\$595.00	\$595.00	\$595.00
THE LIFEGUARD STORE		07/08/2022	General	\$1,784.75	\$1,784.75	\$1,784.75
THE RESPONSE GROUP		07/08/2022	General	\$6,987.50	\$6,987.50	\$6,987.50
THE STATION SEAFOOD CO		07/08/2022	Activity	\$552.60	\$552.60	\$552.60
THEMES & VARIATIONS		07/28/2022	Grant	\$8,476.33	\$8,476.33	\$8,476.33
THOMAS BANZER		07/28/2022	Activity Grant	\$189.66 \$336.81	\$526.47	\$526.47
THOMAS BUS GULF CST LTD/SELECTRNSP		07/08/2022	General	\$5,567.04	\$5,567.04	\$5,567.04
THOMAS COLLUMS		07/08/2022	General	\$237.00	\$237.00	\$237.00
THOMAS INGRAM		07/21/2022	Activity	\$21.00	\$21.00	\$21.00
THOMAS JOHN STEPHEN	X	07/21/2022	General	\$628.53	\$628.53	\$628.53
THOMAS PALISIN		07/28/2022	General	\$50.30	\$50.30	\$50.30
THOMAS RON	X	07/21/2022	General	\$1,117.41	\$1,117.41	\$1,117.41
THOMASON SEAN	X	07/28/2022	General	\$1,319.06	\$1,319.06	\$1,319.06
THOMPSON & HORTON LLP		07/21/2022	General	\$7,735.00	\$7,735.00	\$7,735.00
THORP DONALD EDGARDO JR & VALERIA	X	07/21/2022	General	\$935.83	\$935.83	\$935.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANY DUBON		07/08/2022	Activity Grant	\$520.92 \$641.92	\$1,162.84	\$1,162.84
TIFFANY GUPPY		07/08/2022	General	\$100.00	\$100.00	\$100.00
TIMBERLAKE ID		07/08/2022	General	\$1,745.30	\$1,745.30	\$1,745.30
TIMIOS INC	X	07/19/2022	General	\$414.44	\$414.44	\$414.44
TIMOTHY FERRIGAN		07/08/2022	General	\$1,775.91	\$1,775.91	\$1,775.91
TIPAZ MIGUEL ANGEL AJPAKAJA	X	07/21/2022	General	\$1,185.00	\$1,185.00	\$1,185.00
TK ELEVATOR CORPORATION		07/21/2022	General	\$12,137.95	\$12,137.95	\$12,137.95
TOLLWAY INTERESTS LC	X	07/28/2022	General	\$2,920.28	\$2,920.28	\$2,920.28
TOMITA RYU W	X	07/21/2022	General	\$2,609.79	\$2,609.79	\$2,609.79
TOMMIE VAUGHN MOTORS		07/08/2022 07/28/2022	General General	\$8,388.05 \$15,930.47	\$8,388.05 \$15,930.47	\$24,318.52
TOMMY CORMIER	X	07/21/2022	General	\$66.96	\$66.96	\$66.96
TONI SPEER		07/08/2022	Grant	\$1,574.89	\$1,574.89	\$1,574.89
TONYA DIXON		07/28/2022	General	\$188.99	\$188.99	\$188.99
TONYA GOREE		07/08/2022 07/28/2022	Grant General	\$918.29 \$1,059.76	\$918.29 \$1,059.76	\$1,978.05
TONYA M HALL		07/08/2022	Grant	\$173.00	\$173.00	\$173.00
TONYA MCKELVEY		07/14/2022	Grant	\$437.83	\$437.83	\$437.83
TORINE CHAMPION		07/28/2022	General	\$217.94	\$217.94	\$217.94
TORRES JEREMY	X	07/21/2022	General	\$1,014.32	\$1,014.32	\$1,014.32
TORREY OGNOSKIE		07/21/2022	General	\$70.00	\$70.00	\$70.00
TORREZ JOSHUA & BELINDA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
TOUGH SHIRTS		07/08/2022	General	\$5,106.00	\$5,106.00	\$5,106.00
TOVAR SALVADOR JR	X	07/21/2022	General	\$425.13	\$425.13	\$425.13
TOWNE LAKE APARTMENTS I LP	X	07/21/2022	General	\$19,762.65	\$19,762.65	\$19,762.65
TOWNSEND CRYSTAL WARD & JUSTIN NIGE	X	07/21/2022	General	\$3,141.60	\$3,141.60	\$3,141.60
TOYBOX LABS INC		07/08/2022	Activity	\$319.00	\$319.00	\$319.00
TR FACILITY SERVICES LLC		07/08/2022	Activity	\$14,256.00	\$14,256.00	\$14,256.00
TR LONESTAR INDUSTRIAL PORTFOLIO LL	X	07/21/2022	General	\$11,266.33	\$11,266.33	\$11,266.33
TRACEY BENNETT		07/08/2022	Grant	\$937.90	\$937.90	\$937.90
TRACI SCHLUTER		07/28/2022	General	\$39.58	\$39.58	\$39.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRADEMARKS PROMOTIONAL PROD LP		07/14/2022	Activity	\$1,772.03	\$1,772.03	
		07/28/2022	Activity	\$2,063.34	\$2,063.34	\$3,835.37
TRAFFIC ENGINEERS INC		07/21/2022	Bond Funds	\$15,000.00	\$15,000.00	\$15,000.00
TRAN LUCY HUE	X	07/21/2022	General	\$150.37	\$150.37	\$150.37
TRAN LY T	X	07/21/2022	General	\$774.54	\$774.54	\$774.54
TRAN THOMAS	X	07/19/2022	General	\$100.00	\$100.00	\$100.00
TREVINO JOSE R & MERCEDES	X	07/21/2022	General	\$1,650.01	\$1,650.01	\$1,650.01
TREVOR MICHNA		07/14/2022	General	\$380.00	\$380.00	\$380.00
TRI POINTE HOMES	X	07/21/2022	General	\$6,307.92	\$6,307.92	\$6,307.92
TRUONG LOC V	X	07/28/2022	General	\$1,017.39	\$1,017.39	\$1,017.39
TRUSTMARK NATIONAL BANK	X	07/19/2022	General	\$20.00	\$20.00	\$20.00
TUMBLEWEED PRESS INC		07/28/2022	Grant	\$26,428.57	\$26,428.57	\$26,428.57
TUMINSKI SARAH M & JACOB J	X	07/21/2022	General	\$1,845.60	\$1,845.60	\$1,845.60
TURCO CHARLES P JR	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
TURNER JERRETT R JR & KANDACE FITZP	X	07/21/2022	General	\$1,564.23	\$1,564.23	\$1,564.23
TWOMEY RONCALLI & KIMBERLY	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
TWYLA KINGSTON		07/28/2022	Child Nutrition	\$1.51	\$1.51	\$1.51
TX 8270 WILLOW PLACE DE LLC	X	07/21/2022	General	\$14,097.28	\$14,097.28	\$14,097.28
TX INDUSTRIAL VOCATIONAL ASSN		07/14/2022	Grant	\$6,895.00	\$6,895.00	
		07/15/2022	General	\$62.93	\$62.93	
		07/29/2022	General	\$62.93	\$62.93	\$7,020.86
TXU ENERGY		07/21/2022	Child Nutrition	\$34,948.97		
			General	\$1,307,469.96	\$1,342,418.93	
		07/28/2022	General	\$178.49	\$178.49	\$1,342,597.42
TYLER MCKEE		07/21/2022	Grant	\$788.10	\$788.10	\$788.10
TYLER MEISCHEN		07/28/2022	General	\$109.93	\$109.93	\$109.93
ULINE SHIPPING SUPPLY SPECIALISTS		07/08/2022	General	\$6,061.19	\$6,061.19	
		07/21/2022	General	\$1,700.34	\$1,700.34	
		07/28/2022	Activity	\$292.15	\$292.15	\$8,053.68
UNIQUE DIGITAL TECHNOLOGY LLC		07/14/2022	Bond Funds	\$44,432.74	\$44,432.74	\$44,432.74
UNITED REFRIGERATION INC		07/21/2022	Child Nutrition	\$2,479.35	\$2,479.35	\$2,479.35
UNITED RENTALS (NA) INC		07/08/2022	General	\$21,600.00	\$21,600.00	\$21,600.00
UNITED SEATING AND MOBILITY L L C		07/14/2022	Activity	\$684.82	\$684.82	\$684.82
UNIVERSITY EYE INSTITUTE/UNIV HSTN		07/08/2022	Grant	\$265.00	\$265.00	\$265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY OF HOUSTON		07/21/2022	General	\$1,493.00	\$1,493.00	
		07/28/2022	General	\$2,500.00	\$2,500.00	\$3,993.00
UPCHURCH CARL & JAYNE M	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
URIBE ESTELLA G	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
US DEPT OF TREASURY		07/15/2022	General	\$910.21	\$910.21	
		07/29/2022	General	\$1,013.28	\$1,013.28	\$1,923.49
US DEPT OF TREASURY:DEPT OF DEFENSE		07/15/2022	General	\$234.22	\$234.22	
		07/29/2022	General	\$234.22	\$234.22	\$468.44
US FOODS INC		07/21/2022	General	\$2,799.51	\$2,799.51	
		07/28/2022	General	\$3,238.91	\$3,238.91	\$6,038.42
US POSTMASTER		07/08/2022	General	\$918.60	\$918.60	\$918.60
US POSTMASTER #84349451		07/14/2022	General	\$40,000.00	\$40,000.00	\$40,000.00
USPP NW DISTRIBUTION CENTER LLC	X	07/21/2022	General	\$23,274.48	\$23,274.48	\$23,274.48
VALDES MANUEL	X	07/21/2022	General	\$1,156.75	\$1,156.75	\$1,156.75
VALDES MICHEL GARCIA	X	07/21/2022	General	\$923.92	\$923.92	\$923.92
VALDEZ GREGORY	X	07/21/2022	General	\$1,134.73	\$1,134.73	\$1,134.73
VALERIO JUAN	X	07/21/2022	General	\$1,563.12	\$1,563.12	\$1,563.12
VANEGAS JOSUE R	X	07/21/2022	General	\$1,781.79	\$1,781.79	\$1,781.79
VANESSA KOCH		07/08/2022	General	\$97.11	\$97.11	\$97.11
VANESSA RODRIGUEZ		07/28/2022	Activity	\$46.28	\$46.28	\$46.28
VANESSA WINFREE		07/14/2022	Grant	\$539.63	\$539.63	\$539.63
VANGHEL MITCHELL S & KARA	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
VARGAS EIMY J	X	07/21/2022	General	\$943.07	\$943.07	\$943.07
VARGAS KENIN R	X	07/21/2022	General	\$742.97	\$742.97	\$742.97
VARSIY SPIRIT FASHIONS		07/14/2022	Activity	\$433.65		
			General	\$606.62	\$1,040.27	
		07/21/2022	Activity	\$1,351.20	\$1,351.20	\$2,391.47
VASCONCELLOS DANIEL L & GISELE LEAN	X	07/21/2022	General	\$1,263.84	\$1,263.84	\$1,263.84
VASQUEZ EVELYN MONTES	X	07/21/2022	General	\$2,178.04	\$2,178.04	\$2,178.04
VAZQUEZ SERGIO I & DINORA	X	07/21/2022	General	\$60.26	\$60.26	\$60.26
VENEGAS WILLIAM	X	07/21/2022	General	\$2,170.77	\$2,170.77	\$2,170.77
VERGARA SILVERIO J	X	07/21/2022	General	\$2,127.72	\$2,127.72	\$2,127.72
VERIZON WIRELESS		07/08/2022	General	\$1,493.43	\$1,493.43	
		07/14/2022	General	\$1,054.22	\$1,054.22	
		07/21/2022	Child Nutrition	\$2,120.66		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$482.10	\$2,602.76	\$5,150.41
VERNIER SOFTWARE		07/08/2022	General	\$2,545.15	\$2,545.15	
		07/14/2022	General	\$4,835.75	\$4,835.75	\$7,380.90
VEYRA BEAN		07/28/2022	Child Nutrition	\$22.75	\$22.75	\$22.75
VICTORIA THOMAS		07/08/2022	General	\$95.49	\$95.49	\$95.49
VIE DE LUXE STAFFING SERVICES		07/28/2022	General	\$561.00	\$561.00	\$561.00
VIKOS TONYA GREGSTON & CHRISTOPHER	X	07/21/2022	General	\$85.06	\$85.06	\$85.06
VILLARREAL SAMUEL	X	07/21/2022	General	\$750.52	\$750.52	\$750.52
VINCENT PERRY BEARD		07/08/2022	Activity	\$281.45	\$281.45	\$281.45
VIRGINIA FLORES		07/08/2022	General	\$1,017.95	\$1,017.95	\$1,017.95
VISTAR		07/08/2022	General	\$10,495.66	\$10,495.66	
		07/21/2022	General	\$1,591.52	\$1,591.52	
		07/28/2022	General	\$2,369.25	\$2,369.25	\$14,456.43
VITO JULIE N	X	07/21/2022	General	\$1,023.91	\$1,023.91	\$1,023.91
VIVIAN N BENNETT		07/14/2022	Grant	\$447.38	\$447.38	\$447.38
VLK ARCHITECTS		07/08/2022	Bond Funds	\$301,343.14	\$301,343.14	\$301,343.14
VOCATIONAL AGRICULTURE TEACHERS		07/14/2022	Grant	\$8,713.00	\$8,713.00	\$8,713.00
VOSS LIGHTING		07/08/2022	Bond Funds	\$10,580.00	\$10,580.00	\$10,580.00
VSHAD LLC	X	07/28/2022	General	\$3,750.76	\$3,750.76	\$3,750.76
VWR INTERNATIONAL		07/08/2022	Grant	\$373.62	\$373.62	
		07/21/2022	Grant	\$12,247.20	\$12,247.20	\$12,620.82
W CHOS LIMITED PARTNERSHIP	X	07/28/2022	General	\$1,441.45	\$1,441.45	\$1,441.45
WAGNER CHRISTINA	X	07/21/2022	General	\$836.90	\$836.90	\$836.90
WAGNER OMAR	X	07/19/2022	General	\$180.00	\$180.00	\$180.00
WALSH GALLEGOS TREVINO KYLE & RUSSO		07/21/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
WALSH JOHN & BAWANI PATHMANATHAN	X	07/21/2022	General	\$3,802.01	\$3,802.01	\$3,802.01
WALTER JOHNSON IV		07/21/2022	Grant	\$12,500.00	\$12,500.00	\$12,500.00
WALTER MCINTOSH		07/08/2022	General	\$227.00	\$227.00	\$227.00
WARREN CHAMILA	X	07/21/2022	General	\$2,127.10	\$2,127.10	\$2,127.10
WASHING EQUIPMENT OF TEXAS		07/08/2022	General	\$293.95	\$293.95	\$293.95
WASTY FARIDA T	X	07/28/2022	General	\$334.80	\$334.80	\$334.80
WATER ENVIRONMENTAL & TECHN SVC		07/08/2022	General	\$193.73	\$193.73	\$193.73
WATERSIGNAL LLC		07/08/2022	Bond Funds	\$2,995.00	\$2,995.00	\$2,995.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEBB MARY X & ALLEN JAY	X	07/21/2022	General	\$963.33	\$963.33	\$963.33
WEINGARTEN BEAR CREEK LP	X	07/28/2022	General	\$81,709.45	\$81,709.45	\$81,709.45
WEINGARTEN REALTY	X	07/19/2022	General	\$281.05	\$281.05	\$281.05
WELLS FARGO	X	07/19/2022	General	\$95.62		
	X		General	\$255.00	\$350.62	\$350.62
WELLS FARGO ATM 144064	X	07/21/2022	General	\$1,643.73	\$1,643.73	\$1,643.73
WENDI D WITTHAUS		07/08/2022	General Grant	\$583.04 \$1,218.27	\$1,801.31	\$1,801.31
WENDY MASON-RICE		07/14/2022	Child Nutrition	\$9.60	\$9.60	\$9.60
WEST BELT SURVEYING INC		07/08/2022	Bond Funds	\$2,300.00	\$2,300.00	\$2,300.00
WEST HARRIS COUNTY MUD #10		07/21/2022	General	\$6,099.36	\$6,099.36	\$6,099.36
WEST HARRIS COUNTY MUD #11		07/21/2022	General	\$1,346.57	\$1,346.57	\$1,346.57
WEST HARRIS COUNTY MUD #15		07/21/2022	General	\$21,807.05	\$21,807.05	\$21,807.05
WEST HARRIS COUNTY MUD #9		07/14/2022	General	\$1,540.61	\$1,540.61	\$1,540.61
WEST TEXAS A&M UNIVERSITY		07/08/2022	General	\$2,804.19	\$2,804.19	
		07/21/2022	General	\$1,483.02	\$1,483.02	\$4,287.21
WESTERN STATES FIRE PROTECTION CO		07/08/2022	General	\$800.00	\$800.00	\$800.00
WESTWIND INDUSTRIES LP	X	07/28/2022	General	\$1,021.60		
	X		General	\$1,072.39		
	X		General	\$742.59		
	X		General	\$628.95	\$3,465.53	\$3,465.53
WEX BANK		07/08/2022	General	\$2,637.48	\$2,637.48	\$2,637.48
WFG NATIONAL TITLE COMPANY	X	07/19/2022	General	\$28.01	\$28.01	\$28.01
WHATABURGER INC		07/28/2022	Activity	\$101.81	\$101.81	\$101.81
WHINERY RICK A & SUE A	X	07/19/2022	General	\$262.94	\$262.94	\$262.94
WHITAKER ANGELA W	X	07/19/2022	General	\$158.35	\$158.35	\$158.35
WHITAKER RICHARD H	X	07/21/2022	General	\$901.74	\$901.74	\$901.74
WHITBURN & PEVSNER PLLC		07/14/2022	General	\$5,360.00	\$5,360.00	\$5,360.00
WHITE OAK BEND MUD		07/14/2022	General	\$1,650.45	\$1,650.45	\$1,650.45
WHITNEY MCCOY		07/14/2022	General	\$162.63	\$162.63	\$162.63
WHITNEY WALSTON		07/28/2022	Grant	\$365.99	\$365.99	\$365.99
WIDRICK AARON LANCE	X	07/21/2022	General	\$902.68	\$902.68	\$902.68
WIESE A	X	07/21/2022	General	\$366.10	\$366.10	\$366.10
WILLIAM E HEITKAMP		07/15/2022	General	\$10,318.60	\$10,318.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/29/2022	General	\$6,783.38	\$6,783.38	\$17,101.98
WILLIAM ROBINSON		07/08/2022	Grant	\$262.01	\$262.01	\$262.01
WILLIAMS CATHY C	X	07/28/2022	General	\$724.04	\$724.04	\$724.04
WILLIAMS GARY P & WENDY E	X	07/21/2022	General	\$1,069.42	\$1,069.42	\$1,069.42
WILLIAMS MICHAEL A II & DENNELLE	X	07/21/2022	General	\$1,244.95	\$1,244.95	\$1,244.95
WILLIAMS SABRINA ANN	X	07/21/2022	General	\$782.41	\$782.41	\$782.41
WILLIAMS TIKI C	X	07/21/2022	General	\$154.98	\$154.98	\$154.98
WILLIE'S GRILL AND ICEHOUSE		07/08/2022	Activity	\$318.40	\$318.40	\$318.40
WILLMOTH DONALD E SR	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
WILLOWBROOK I LP	X X	07/21/2022	General General	\$1,290.19 \$19,844.27	\$21,134.46	\$21,134.46
WINSUPPLY OF HOUSTON TX CO		07/21/2022	General	\$7,586.40	\$7,586.40	\$7,586.40
WINZER CORPORATION		07/08/2022	General	\$4,096.88	\$4,096.88	\$4,096.88
WITANEK THOMAS & JANET	X	07/21/2022	General	\$1,436.82	\$1,436.82	\$1,436.82
WLH COMMUNITIES TEXAS LLC	X	07/21/2022	General	\$85.52	\$85.52	\$85.52
WOMEN'S HEALTH CENTER P.A.	X	07/21/2022	General	\$617.62	\$617.62	\$617.62
WOOD GROUP OIL & INDUSTRIAL SERVICE	X	07/21/2022	General	\$184.47	\$184.47	\$184.47
WOOD WALTER S & GINA T	X	07/21/2022	General	\$1,861.96	\$1,861.96	\$1,861.96
WOOMER JOSHUA ALAN & JIMENA	X	07/21/2022	General	\$2,176.38	\$2,176.38	\$2,176.38
WORLD WIDE TECHNOLOGY LLC		07/21/2022	General	\$205,481.94	\$205,481.94	\$205,481.94
WRIGHT BRANDEN M & MALGORZATA MARIA	X	07/21/2022	General	\$1,929.69	\$1,929.69	\$1,929.69
WRIGHT NATIONAL FLOOD INSURANCE CO		07/14/2022	General	\$14,264.00	\$14,264.00	\$14,264.00
WRPV XIII CARRINGTON CYPRESS LLC	X	07/21/2022	General	\$108,979.68	\$108,979.68	\$108,979.68
WYRICK BILL L JR & ELAINE	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
XELLO		07/14/2022	General	\$176,211.50	\$176,211.50	\$176,211.50
XL PARTS LLC		07/08/2022	General	\$66.55	\$66.55	\$66.55
YAMILETH FLORES	X	07/21/2022	General	\$752.58	\$752.58	\$752.58
YATES DUSTIN L & ASHELY	X	07/21/2022	General	\$1,014.24	\$1,014.24	\$1,014.24
YELLOWSTONE LANDSCAPE		07/08/2022	General	\$47,272.00	\$47,272.00	\$47,272.00
YOLANDA WOOD		07/14/2022	Child Nutrition	\$40.45	\$40.45	\$40.45
YOMEIDA SANCHEZ		07/21/2022	General	\$160.00	\$160.00	\$160.00

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YORKTOWN 15 #350510	X	07/21/2022	General	\$3,102.89	\$3,102.89	\$3,102.89
YOUNG DAVID C & VIRGINIA A	X	07/21/2022	General	\$851.33	\$851.33	\$851.33
YOUNG REBECCA C & MICHAEL H	X	07/21/2022	General	\$334.80	\$334.80	\$334.80
YVONNE FLORES		07/21/2022	Child Nutrition	\$22.00	\$22.00	\$22.00
ZACHARY APOSTOLO		07/28/2022	General	\$78.39	\$78.39	\$78.39
ZACHARY HERBST		07/28/2022	General	\$97.00	\$97.00	\$97.00
ZANE PENWELL		07/21/2022	General	\$70.00	\$70.00	\$70.00
ZARATE VIRGILIO & JENNIFER M	X	07/21/2022	General	\$844.86	\$844.86	\$844.86
ZEPEDA MARY E	X	07/21/2022	General	\$773.87	\$773.87	\$773.87
ZONAR SYSTEMS INC		07/08/2022	Child Nutrition	\$10,561.98		
			General	\$2,721.60	\$13,283.58	\$13,283.58
Report Total				\$39,045,357.29		