

checkreg
09/12/2023

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 08/01/2023 through 08/31/2023

Page: 1
11:42:21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
10050 HOUSTON OAKS 2016 LP	X	08/17/2023	General	\$9,072.68	\$9,072.68	\$9,072.68
10100 CLAY LLC	X	08/10/2023	General	\$3,419.44	\$3,419.44	\$3,419.44
1029 INVESTMENTS LLC	X	08/10/2023	General	\$220.77	\$220.77	\$441.54
	X	08/31/2023	General	\$220.77	\$220.77	
10369 W GULF BNK LLC 10369 W G	X	08/17/2023	General	\$3,179.69	\$3,179.69	\$3,179.69
11707 HUFFMEISTER ROAD LLC	X	08/10/2023	General	\$11,823.76	\$11,823.76	\$11,823.76
11810 HAMMOND LP	X	08/03/2023	General	\$20,280.17	\$20,280.17	\$20,280.17
14201 HEMPSTEAD HWY PARTNERSHIP	X	08/17/2023	General	\$4,707.68	\$4,707.68	\$4,707.68
1948 REAL ESTATE HOLDINGS LLC	X	08/17/2023	General	\$1,211.48	\$1,211.48	\$1,211.48
2 RONIN REAL ESTATE LLC	X	08/17/2023	General	\$7,318.02	\$7,318.02	\$7,318.02
2427 TX PROPERTY 3 LLC	X	08/17/2023	General	\$34,465.74	\$34,465.74	\$34,465.74
4201 HEMPSTEAD HIGHWAY	X	08/10/2023	General	\$1,362.54	\$1,362.54	\$1,362.54
4IMPRINT INC		08/10/2023	General	\$1,588.85	\$3,526.26	\$5,198.80
		08/24/2023	Grant	\$1,937.41		
		08/24/2023	Activity	\$780.68		
		08/31/2023	General	\$452.19		
5222 BRITTMORE LLC	X	08/10/2023	General	\$1,288.14	\$1,288.14	\$1,288.14
529 WESTGREEN PLAZA LP	X	08/17/2023	General	\$5,733.32	\$5,733.32	\$5,733.32
6829 COLWELL BOAT STORAGE LLC	X	08/10/2023	General	\$2,220.86	\$2,220.86	\$2,220.86
7 6 HEMPSTEAD PARTNERS LP	X	08/24/2023	General	\$21,462.11	\$21,462.11	\$21,462.11
7428 FAIRVIEW PROPERTY LLC	X	08/17/2023	General	\$2,515.19	\$2,515.19	\$5,030.38
	X	08/31/2023	General	\$2,515.19	\$2,515.19	
7440 FAIRBANKS LLC	X	08/17/2023	General	\$2,779.59	\$2,779.59	\$2,779.59
7807 FAIRVIEW LLC	X	08/10/2023	General	\$6,150.30	\$6,150.30	\$6,150.30
806 TECHNOLOGIES INC		08/17/2023	Grant	\$34,100.00	\$34,100.00	\$34,100.00
9455 BAYTHRONE LLC	X	08/10/2023	General	\$2,688.08	\$2,688.08	\$2,688.08
99 CENTS ONLY STORES TEXAS INC #280	X	08/10/2023	General	\$146.75	\$146.75	\$146.75
A S 101 BELTWAY 8 WEST ROAD LP	X	08/17/2023	General	\$3,667.06	\$3,667.06	\$3,667.06
A S 47 JONES CYPRESS N HOUSTON LP	X	08/24/2023	General	\$6,160.32	\$6,160.32	\$6,160.32
A S 84 HWY 249 MILLS RD LP	X	08/17/2023	General	\$29,133.00	\$29,133.00	\$29,133.00
A&C PLASTICS INC		08/17/2023	Activity	\$452.00	\$452.00	\$797.00
		08/31/2023	Activity	\$345.00	\$345.00	
AARAV HOSPITALITY LLC	X	08/10/2023	General	\$3,123.81	\$3,123.81	\$3,123.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AARON BOYCE		08/31/2023	General	\$200.00	\$200.00	\$200.00
AARON FISHER		08/10/2023	General	\$197.33	\$197.33	\$197.33
AARON HUGHES		08/17/2023	General	\$145.00	\$145.00	\$145.00
AARON JOHNSTON		08/10/2023	General	\$65.00	\$65.00	\$65.00
AARON MITCHELL		08/31/2023	General	\$140.00	\$140.00	\$140.00
ABBASI SOOFIA	X	08/17/2023	General	\$1,536.06	\$1,536.06	\$1,536.06
ABBEY RAE PHOTOGRAPHY		08/31/2023	Activity	\$200.00	\$200.00	\$200.00
ABBOTT PROPERTIES LLC	X	08/17/2023	General	\$1,878.99	\$1,878.99	\$1,878.99
ABBY PATTERSON		08/31/2023	Activity	\$150.00	\$150.00	\$150.00
ABEL A & RUBIDIA E FLORES	X	08/10/2023	General	\$918.60	\$918.60	\$918.60
ABER FENCE AND SUPPLY CO INC		08/24/2023	General	\$16,836.20	\$16,836.20	\$16,836.20
ABLEWAY LLC	X	08/17/2023	General	\$1,384.37	\$1,384.37	\$1,384.37
ABOGNE VINCENT	X	08/17/2023	General	\$214.51	\$214.51	\$214.51
ABREU MICHELLY R	X	08/03/2023	General	\$1,114.25	\$1,114.25	\$1,114.25
ABULESAN MAHER &	X	08/17/2023	General	\$161.85	\$161.85	\$161.85
AC PLUMBING		08/31/2023	General	\$9.78	\$9.78	\$9.78
ACCO BRANDS USA LLC		08/10/2023	Bond Funds	\$1,902.21	\$1,902.21	\$1,902.21
ACE IN THE HOLE DRILLING	X	08/10/2023	General	\$224.83	\$224.83	\$224.83
ACE MART RESTAURANT SUPPLY CO		08/24/2023 08/31/2023	Child Nutrition General	\$111,903.00 \$535.94	\$111,903.00 \$535.94	\$112,438.94
ACHIEVE3000 INC		08/03/2023	Grant	\$102,995.00	\$102,995.00	\$102,995.00
ACHIEVE3000 INC; ACTIVELY LEARN INC		08/31/2023	Grant	\$3,406.40	\$3,406.40	\$3,406.40
ACME ARCHITECTURAL HARDWARE		08/10/2023	General	\$54.43	\$54.43	\$54.43
ACT PIPE & SUPPLY INC		08/03/2023	General	\$245.20	\$245.20	\$245.20
ADA SPORTS AND RACKETS LLC		08/31/2023	General	\$438.00	\$438.00	\$438.00
ADALYNN DEWALT		08/31/2023	General	\$118.87	\$118.87	\$118.87
ADAM BERNARD F JR & LYNETTE MCGINTY	X	08/17/2023	General	\$1,669.04	\$1,669.04	\$1,669.04
ADAM J CHEW		08/10/2023	General	\$197.33	\$197.33	\$197.33
ADAMS ALFRED L JR	X	08/10/2023	General	\$1,536.24	\$1,536.24	\$1,536.24
ADBULWAHID WAFAA	X	08/17/2023	General	\$1,166.74	\$1,166.74	\$1,166.74
ADELI CORTEZ		08/03/2023	Grant	\$47.16	\$47.16	\$47.16

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ADESINA TEMITOPA	X	08/17/2023	General	\$1,647.98	\$1,647.98	\$1,647.98
ADRAIN PICKETT JR		08/31/2023	General	\$235.00	\$235.00	\$235.00
ADRIANA HERNANDEZ		08/24/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
ADRIATIC CAFE ITALIAN GRILL INC		08/31/2023	Activity General	\$1,163.25 \$1,516.00	\$2,679.25	\$2,679.25
AFT/TX FEDERATION OF TEACHERS		08/15/2023 08/31/2023	General General	\$42,240.70 \$41,924.19	\$42,240.70 \$41,924.19	\$84,164.89
AGROHANSA INC	X	08/10/2023	General	\$9,982.47	\$9,982.47	\$9,982.47
AGUINAGA JORGE A & MARIA R	X	08/17/2023	General	\$209.40	\$209.40	\$209.40
AGUIRRE MICHAEL & PAOLA	X	08/17/2023	General	\$2,660.47	\$2,660.47	\$2,660.47
AHA! PROCESS INC		08/17/2023 08/31/2023	General Grant Grant	\$7,695.00 \$12,500.00 \$12,500.00	\$20,195.00 \$12,500.00	\$32,695.00
AHIP TX HOUSTON PROPERTIES LLC	X	08/17/2023	General	\$9,611.57	\$9,611.57	\$9,611.57
AIC INCOME FUND WINDFERN LLC	X	08/03/2023	General	\$39,868.01	\$39,868.01	\$39,868.01
AIR FILTERS INC		08/10/2023 08/24/2023	General General	\$38,670.00 \$4,275.00	\$38,670.00 \$4,275.00	\$42,945.00
AIR INNOVATIONS	X	08/17/2023	General	\$2,515.94	\$2,515.94	\$2,515.94
AJ HURT JR INC		08/10/2023	General	\$5,561.60	\$5,561.60	\$5,561.60
ALAM BODIUL	X	08/17/2023	General	\$313.13	\$313.13	\$313.13
ALAMO CROSSING LLC	X X	08/17/2023	General General	\$60,944.94 \$94,520.40	\$155,465.34	\$155,465.34
ALANDA & SONS INVESTMENTS LLC	X	08/10/2023	General	\$1,857.46	\$1,857.46	\$1,857.46
ALANNA PARK		08/24/2023	Child Nutrition	\$15.00	\$15.00	\$15.00
ALAOUI MOHAMED	X	08/17/2023	General	\$6,638.59	\$6,638.59	\$6,638.59
ALDI #DEB113	X	08/31/2023	General	\$377.33	\$377.33	\$377.33
ALDI (TEXAS) LLC 78060	X	08/17/2023	General	\$397.22	\$397.22	\$397.22
ALDI FOOD MARKET	X X	08/17/2023	General General	\$400.47 \$455.44	\$855.91	\$855.91
ALDRIDGE FOLDERS		08/17/2023	Grant	\$1,404.00	\$1,404.00	\$1,404.00
ALEMAN MARLENE & JOSE J	X	08/17/2023	General	\$354.23	\$354.23	\$354.23
ALERT SERVICES INC		08/31/2023	General	\$648.85	\$648.85	\$648.85
ALESHINLOYE ADETOMI O & SEYI S	X	08/10/2023	General	\$1,402.83	\$1,402.83	\$1,402.83
ALEV PROPERTIES II INC	X	08/17/2023	General	\$2,628.75	\$2,628.75	\$2,628.75

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ALEX DENSON		08/03/2023	General	\$130.00	\$130.00	\$130.00
ALFARO JOSE	X	08/10/2023	General	\$210.24	\$210.24	\$210.24
ALI ADNAN A	X	08/17/2023	General	\$1,133.61	\$1,133.61	\$1,133.61
ALICIA CAVAZOS		08/17/2023 08/31/2023	General General	\$185.00 \$105.00	\$185.00 \$105.00	\$290.00
ALISHA MANUEL		08/31/2023	General	\$115.00	\$115.00	\$115.00
ALISON STEELE		08/31/2023	General	\$900.00	\$900.00	\$900.00
ALISSA CIERRA GUTIERREZ		08/17/2023	Grant	\$1,785.00	\$1,785.00	\$1,785.00
ALKHULI IRIS	X X	08/10/2023 08/31/2023	General General	\$1,242.33 \$1,242.33	\$1,242.33 \$1,242.33	\$2,484.66
ALL AMERICAN APPROVED HOUSING	X	08/17/2023	General	\$344.42	\$344.42	\$344.42
ALL BUSINESS SOLUTIONS	X	08/03/2023	General	\$2,246.84	\$2,246.84	\$2,246.84
ALL FLORIDA PAPER LLC		08/24/2023 08/31/2023	Child Nutrition Child Nutrition	\$30,836.00 \$4,809.98	\$30,836.00 \$4,809.98	\$35,645.98
ALL OUT GRAPHICS		08/03/2023 08/10/2023 08/17/2023 08/24/2023 08/31/2023	Activity Activity Activity Activity Activity	\$685.00 \$2,247.50 \$556.00 \$5,129.00 \$7,876.75	\$685.00 \$2,247.50 \$556.00 \$5,129.00 \$7,876.75	\$16,494.25
ALL STAR INFLATABLES, INC		08/17/2023	Activity	\$5,908.00	\$5,908.00	\$5,908.00
ALLAN D RAY		08/10/2023	General	\$168.00	\$168.00	\$168.00
ALLDATA LLC		08/17/2023 08/24/2023	General General	\$4,875.00 \$11,700.00	\$4,875.00 \$11,700.00	\$16,575.00
ALLEN J LEE DDS	X	08/10/2023	General	\$948.50	\$948.50	\$948.50
ALLISON LOVELACE		08/17/2023	Grant	\$103.87	\$103.87	\$103.87
ALLTEX WELDING SUPPLY INC		08/03/2023 08/10/2023 08/17/2023 08/31/2023	General Child Nutrition General Activity General	\$2,338.02 \$189.72 \$993.50 \$72.09 \$2,427.30	\$2,338.02 \$189.72 \$993.50 \$72.09 \$2,427.30	\$9,829.65
ALONDRA RAMIREZ		08/24/2023	General	\$118.87	\$118.87	\$118.87
ALONTI CATERING		08/24/2023 08/31/2023	Activity General Activity	\$1,969.54 \$1,359.98 \$8,223.35	\$1,969.54 \$1,359.98 \$8,223.35	\$11,552.87
ALPHA FOODS CO INC		08/24/2023 08/31/2023	Child Nutrition Child Nutrition	\$68,480.64 \$68,480.64	\$68,480.64 \$68,480.64	\$136,961.28
ALQADI ANAS M	X	08/10/2023	General	\$1,108.81	\$1,108.81	\$1,108.81
ALSCO INC		08/10/2023	General	\$948.00	\$948.00	\$948.00

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		08/24/2023	General	\$676.00	\$676.00	
		08/31/2023	General	\$707.50	\$707.50	\$2,331.50
ALSHEIKA LLC	X	08/17/2023	General	\$187.75	\$187.75	\$187.75
ALTEX ELECTRONICS LTD		08/17/2023	General	\$153.90	\$153.90	\$153.90
ALTON WEAVER SR		08/24/2023	General	\$135.00	\$135.00	
		08/31/2023	General	\$135.00	\$135.00	\$270.00
ALVARADO GILBERTO	X	08/17/2023	General	\$3,029.42	\$3,029.42	\$3,029.42
ALVARADO KRISTY M & JUAN P	X	08/17/2023	General	\$2,422.27	\$2,422.27	\$2,422.27
ALVAREZ FERNANDO A	X	08/17/2023	General	\$1,053.99	\$1,053.99	\$1,053.99
ALZAMIR AMMAR	X	08/03/2023	General	\$3,031.45	\$3,031.45	\$3,031.45
AMADEUS HOSPITALITY AMERICAS INC		08/24/2023	General	\$177.56	\$177.56	\$177.56
AMANDA BUCKSON		08/24/2023	Child Nutrition	\$26.25	\$26.25	\$26.25
AMANDA CHOW		08/17/2023	General	\$70.00	\$70.00	
		08/24/2023	General	\$70.00	\$70.00	
		08/31/2023	General	\$450.00	\$450.00	\$590.00
AMANDA PEAKES TAYLOR	X	08/17/2023	General	\$434.93	\$434.93	\$434.93
AMANDA TOLEN		08/17/2023	Grant	\$950.00	\$950.00	\$950.00
AMANDA TRAN		08/24/2023	Grant	\$47.16	\$47.16	\$47.16
AMAYA JUAN S & MARIA	X	08/17/2023	General	\$658.50	\$658.50	\$658.50
AMAZON CAPITAL SERVICES		08/03/2023	Activity	\$5,333.15		
			General	\$14,544.29	\$19,877.44	
		08/10/2023	Activity	\$6,960.17		
			General	\$23,398.46	\$30,358.63	
		08/17/2023	Activity	\$8,919.19		
			Bond Funds	\$3,318.00		
			General	\$33,390.10	\$45,627.29	
		08/24/2023	Activity	\$23,045.05		
			Bond Funds	\$4,764.34		
			General	\$76,151.37	\$103,960.76	
		08/31/2023	Activity	\$20,226.13		
			Bond Funds	\$157.33		
			General	\$41,096.16	\$61,164.96	\$260,989.08
AMB INSTITUTIONAL ALLIANCE	X	08/03/2023	General	\$8,077.92	\$8,077.92	\$8,077.92
AMBER HIBDON		08/10/2023	Grant	\$122.09	\$122.09	\$122.09
AMC MUSIC		08/03/2023	Bond Funds	\$549.49		
			General	\$1,425.00	\$1,974.49	
		08/17/2023	Bond Funds	\$227.50		
			General	\$147.36	\$374.86	\$2,349.35
AMC REALTY LLC	X	08/17/2023	General	\$1,131.06	\$1,131.06	\$1,131.06
AMERICAN BANKERS INSURANCE COMPANY		08/24/2023	General	\$7,807.00	\$7,807.00	\$7,807.00

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AMERICAN HEART ASSOCIATION		08/17/2023	Activity	\$1,920.00	\$1,920.00	\$1,920.00
AMERICAN HEART ASSOCIATION, INC		08/03/2023 08/31/2023	Activity General	\$660.00 \$400.00	\$660.00 \$400.00	\$1,060.00
AMERICAN INDUSTRIAL SUPPLY		08/31/2023	Activity	\$8.00	\$8.00	\$8.00
AMERICAN MAINTENANCE SUPPLIES		08/24/2023	General	\$45,421.33	\$45,421.33	\$45,421.33
AMERICAN RED CROSS HEALTH & SAFETY		08/31/2023	Activity	\$880.00	\$880.00	\$880.00
AMERICAN SECURITY INSURANCE CO	X	08/10/2023	General	\$109.58	\$109.58	\$109.58
AMERICLEAN		08/03/2023 08/31/2023	General General	\$5,950.00 \$2,850.00	\$5,950.00 \$2,850.00	\$8,800.00
AMERIGAS PROPANE LP		08/10/2023	General	\$42,133.14	\$42,133.14	\$42,133.14
AMIN ZAIN	X	08/17/2023	General	\$265.77	\$265.77	\$265.77
AMITA GOMEZ		08/17/2023	Child Nutrition	\$21.25	\$21.25	\$21.25
AMROUNI ANJELICA VASQUEZ & MOHAMED	X	08/17/2023	General	\$412.95	\$412.95	\$412.95
AMTEX MACHINE PRODUCTS	X	08/10/2023	General	\$2,232.50	\$2,232.50	\$2,232.50
ANA GREEN		08/17/2023	Activity	\$24.11	\$24.11	\$24.11
ANAGNOSTOU TARA	X	08/10/2023	General	\$1,393.20	\$1,393.20	\$1,393.20
ANAT OAKS INVESTMENTS	X	08/17/2023	General	\$426.34	\$426.34	\$426.34
ANCHECTA CESAR A & SARAH E	X	08/17/2023	General	\$1,367.24	\$1,367.24	\$1,367.24
ANDERSON BRIAN J	X	08/17/2023	General	\$1,154.34	\$1,154.34	\$1,154.34
ANDERSON EMILY STUMBAUGH	X	08/17/2023	General	\$1,374.52	\$1,374.52	\$1,374.52
ANDERSON'S		08/17/2023	Activity	\$342.12	\$342.12	\$342.12
ANDRADE MARIO & NANCY	X	08/17/2023	General	\$668.82	\$668.82	\$668.82
ANDRE CRUMEDY		08/17/2023	General	\$145.00	\$145.00	\$145.00
ANDREA BARNES		08/10/2023	General	\$585.55	\$585.55	\$585.55
ANDREA LEDET		08/17/2023	Grant	\$832.89	\$832.89	\$832.89
ANDREA LOER		08/17/2023 08/24/2023	General General	\$65.00 \$318.00	\$65.00 \$318.00	\$383.00
ANDREW EBERT		08/10/2023	General	\$4,000.00	\$4,000.00	\$4,000.00
ANDREW G GOULD		08/31/2023	General	\$145.00	\$145.00	\$145.00
ANDREW JONES		08/17/2023	General	\$70.00	\$70.00	\$70.00
ANDREW SHANLE		08/17/2023	General	\$325.80	\$325.80	\$325.80
ANGEL VERDEJO		08/17/2023 08/31/2023	General General	\$167.68 \$155.00	\$167.68 \$155.00	\$322.68

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ANGELA KNAUTE		08/10/2023	Grant	\$350.00	\$350.00	\$350.00
ANGLING RESOURCE DEVELOPMENT LLC	X	08/17/2023	General	\$11,185.38	\$11,185.38	\$11,185.38
ANH NGOC	X	08/10/2023	General	\$1,541.41	\$1,541.41	\$1,541.41
ANIMAL CARE TECHNOLOGIES		08/17/2023	Activity	\$145.00	\$145.00	\$145.00
ANITA ZIELINSKI		08/31/2023	Child Nutrition	\$105.10	\$105.10	\$105.10
ANNA SENTIES		08/17/2023	General	\$358.29	\$358.29	\$358.29
ANNE LEWIS		08/03/2023	General	\$130.00	\$130.00	\$130.00
ANNE MAYA JONES LLC	X	08/03/2023	General	\$696.19	\$696.19	\$696.19
ANNE MEYERS		08/17/2023	General	\$395.00	\$395.00	\$395.00
ANNE MYERS		08/17/2023	General	\$580.00	\$580.00	
		08/24/2023	General	\$585.00	\$585.00	
		08/31/2023	General	\$155.00	\$155.00	\$1,320.00
ANNIEVI DREW		08/24/2023	Child Nutrition	\$25.00	\$25.00	\$25.00
ANSON CHIWEN THAI		08/24/2023	General	\$1,400.00	\$1,400.00	\$1,400.00
ANTHONY HERRERA		08/10/2023	General	\$130.00	\$130.00	\$130.00
ANTHONY LIMON		08/17/2023	General	\$160.00	\$160.00	\$160.00
ANTHONY OKORO		08/17/2023	General	\$70.00	\$70.00	\$70.00
ANTHONY RANGEL		08/03/2023	General	\$130.00	\$130.00	\$130.00
ANTHONY RAWSON		08/31/2023	General	\$140.00	\$140.00	\$140.00
ANTHONY TORRES		08/17/2023	General	\$135.00	\$135.00	
		08/24/2023	General	\$270.00	\$270.00	
		08/31/2023	General	\$85.00	\$85.00	\$490.00
ANTIONETTE PRICE		08/24/2023	General	\$118.87	\$118.87	\$118.87
ANTOINE JACKSON		08/10/2023	General	\$70.00	\$70.00	\$70.00
ANTOINE ROGERS		08/17/2023	General	\$161.79	\$161.79	\$161.79
APPELBAUM TRAINING INSTITUTE		08/31/2023	Grant	\$3,890.00	\$3,890.00	\$3,890.00
APPLE INC		08/17/2023	Grant	\$249.99	\$249.99	
		08/24/2023	Grant	\$249.99	\$249.99	
		08/31/2023	Grant	\$38.00	\$38.00	\$537.98
APPLEWHITE RICHARD	X	08/17/2023	General	\$4,239.44	\$4,239.44	\$4,239.44
APPLIED INDUSTRIAL TECHNOLOGIES		08/03/2023	General	\$245.04	\$245.04	
		08/24/2023	General	\$734.91	\$734.91	
		08/31/2023	General	\$8,434.71	\$8,434.71	\$9,414.66
AQUA CHILL GULF COAST		08/17/2023	Activity	\$32.00	\$32.00	
		08/24/2023	Activity	\$174.00	\$174.00	\$206.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARC DOCUMENT SOLUTIONS LLC		08/24/2023	Bond Funds	\$1,009.20	\$1,009.20	\$1,009.20
ARECHIGA URBANO M	X	08/17/2023	General	\$2,044.55	\$2,044.55	\$2,044.55
AREVALO ABEL & ROSEMARIE E	X	08/10/2023	General	\$2,714.85	\$2,714.85	\$2,714.85
AREVALO WALTER RENIERY	X	08/17/2023	General	\$704.60	\$704.60	\$704.60
ARI HETRA		08/10/2023	General	\$284.00	\$284.00	\$284.00
ARIAS DENNIS	X	08/17/2023	General	\$756.02	\$756.02	\$756.02
ARIEL WATSON		08/10/2023	General	\$180.00	\$180.00	
		08/17/2023	General	\$120.00	\$120.00	
		08/24/2023	General	\$60.00	\$60.00	
		08/31/2023	General	\$60.00	\$60.00	\$420.00
ARISOL GARAY		08/24/2023	Child Nutrition	\$47.10	\$47.10	\$47.10
ARMADILLO PHOTO SUPPLY INC		08/10/2023	General	\$7,035.76	\$7,035.76	
		08/17/2023	General	\$3,977.36	\$3,977.36	
		08/31/2023	General	\$5,466.80	\$5,466.80	\$16,479.92
ARMANDO CRUZ BLANCO	X	08/17/2023	General	\$688.26	\$688.26	\$688.26
ARMANDO SEDENO		08/03/2023	General	\$145.00	\$145.00	\$145.00
ARMSTRONG'S CRICKET FARM		08/24/2023	General	\$136.15	\$136.15	\$136.15
ARON BLAKE WYATT		08/31/2023	General	\$70.00	\$70.00	\$70.00
ARROYO RAYMOND & ELBA I	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
ARTEAGA LAURA D	X	08/10/2023	General	\$2,559.59	\$2,559.59	\$2,559.59
ARTEX NEU LLC		08/03/2023	Activity	\$8,284.92	\$8,284.92	\$8,284.92
ARTHUR GREEN JR		08/17/2023	General	\$135.00	\$135.00	
		08/24/2023	General	\$290.00	\$290.00	\$425.00
ARTRELL PERRY		08/17/2023	General	\$190.99	\$190.99	\$190.99
A-S 47 JONES-CYPRESS	X	08/24/2023	General	\$903.99	\$903.99	\$903.99
A-S90 HWY 290 SKINNER LP	X	08/24/2023	General	\$36,959.70	\$36,959.70	\$36,959.70
ASAD & GEORGE INVESTMENT LLC	X	08/17/2023	General	\$3,768.53	\$3,768.53	\$3,768.53
ASCD		08/17/2023	General	\$267.00	\$267.00	
		08/24/2023	General	\$79.00	\$79.00	\$346.00
ASCOT COURT LTD	X	08/24/2023	General	\$64,837.77	\$64,837.77	\$64,837.77
ASHCO INVESTMENTS LLC	X	08/10/2023	General	\$5.89	\$5.89	\$5.89
ASHEVILLE AT SPRING BRANCH LLC	X	08/17/2023	General	\$61,189.98	\$61,189.98	\$61,189.98
ASHISH JAIN		08/24/2023	General	\$541.75	\$541.75	\$541.75
ASHLEY BYRD		08/24/2023	Activity	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY WAITSCHIES		08/17/2023	Child Nutrition	\$4.90	\$4.90	\$4.90
ASHLEY YARBER		08/24/2023	Activity	\$160.80	\$160.80	\$160.80
ASIAN FOOD SOLUTIONS		08/24/2023	Child Nutrition	\$21,700.00	\$21,700.00	\$21,700.00
ASPIRE FERTILITY INSTITUE	X	08/03/2023	General	\$484.80	\$484.80	\$484.80
ASSN OF TEXAS PROF EDUCATORS		08/15/2023 08/31/2023	General General	\$5,838.10 \$5,803.27	\$5,838.10 \$5,803.27	\$11,641.37
ASSOCIATED TIME ON DEMAND		08/31/2023	General	\$68,620.00	\$68,620.00	\$68,620.00
AT HOME STORE	X	08/17/2023	General	\$781.31	\$781.31	\$781.31
AT&T		08/10/2023 08/17/2023 08/24/2023 08/31/2023	General General General General	\$6,778.14 \$33,789.18 \$9,402.17 \$88.58 \$154.65 \$10.45	\$6,778.14 \$43,191.35 \$243.23 \$10.45	\$50,223.17
AT&T MOBILITY		08/03/2023	General	\$75.98	\$75.98	\$75.98
ATHLETIC SUPPLY INC / GAME ONE		08/10/2023 08/24/2023 08/31/2023	Bond Funds General General General	\$8,691.00 \$15,272.80 \$6,484.50 \$4,327.95	\$23,963.80 \$6,484.50 \$4,327.95	\$34,776.25
ATLANTIC BEVERAGE CO INC		08/31/2023	Child Nutrition	\$28,633.50	\$28,633.50	\$28,633.50
ATNAM COMPANY INC	X	08/10/2023	General	\$5,697.82	\$5,697.82	\$5,697.82
ATTAINMENT CO INC		08/24/2023 08/31/2023	Grant Grant	\$597.50 \$751.12	\$597.50 \$751.12	\$1,348.62
ATTORNEY GENERAL		08/15/2023 08/31/2023	General General	\$50,311.69 \$50,665.54	\$50,311.69 \$50,665.54	\$100,977.23
AUBURN UNIVERSITY		08/10/2023	Activity	\$1,700.00	\$1,700.00	\$1,700.00
AUGUSTUS SHARDAI S	X	08/17/2023	General	\$2,183.19	\$2,183.19	\$2,183.19
AUSTIN PAUL & FLOR	X	08/03/2023	General	\$151.62	\$151.62	\$151.62
AUTO TEXAS	X	08/10/2023	General	\$147.57	\$147.57	\$147.57
AUTOMATED LOGIC		08/17/2023	General	\$595.00	\$595.00	\$595.00
AUTUMN KINCADE		08/10/2023	General	\$180.25	\$180.25	\$180.25
AVA CLARK		08/24/2023	Activity	\$154.04	\$154.04	\$154.04
AVASARALA VENKATA & JAMIE M	X	08/17/2023	General	\$1,762.16	\$1,762.16	\$1,762.16
AVES AUDIO VISUAL SYSTEMS		08/10/2023	Activity	\$3,409.00	\$3,409.00	\$3,409.00
AVIARY MANAGEMENT PROFESSIONALS LLC		08/31/2023	General	\$3,912.48	\$3,912.48	\$3,912.48
AVS COMPANIES		08/03/2023	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AYALA WILLIAN ALEXANDER SANTOS	X	08/10/2023	General	\$306.05	\$306.05	\$306.05
AYERS BRANDON DESEAN	X	08/17/2023	General	\$868.68	\$868.68	\$868.68
B & G REAL ESTATE PARTNERSHIP	X	08/10/2023	General	\$2,158.83	\$2,158.83	\$2,158.83
B J DOUGLAS		08/31/2023	General	\$493.65	\$493.65	\$493.65
B&H PHOTO-VIDEO		08/03/2023	Bond Funds	\$4,863.47	\$4,863.47	
		08/10/2023	General	\$474.74	\$474.74	
		08/17/2023	Bond Funds	\$7,845.00		
			General	\$10,114.38	\$17,959.38	\$23,297.59
BA FULFER	X	08/03/2023	General	\$501.57	\$501.57	\$501.57
BACKYARD CATERING		08/10/2023	General	\$260.00	\$260.00	
		08/24/2023	Activity	\$460.00	\$460.00	\$720.00
BAILEE MOORE		08/24/2023	General	\$318.00	\$318.00	\$318.00
BAILEY BRYAN PATRICK	X	08/17/2023	General	\$291.35	\$291.35	\$291.35
BAILEY NANCE		08/31/2023	General	\$145.00	\$145.00	\$145.00
BAKD GROUP LTD	X	08/17/2023	General	\$1,156.52	\$1,156.52	\$1,156.52
BAKE CRAFTERS FOOD COMPANY		08/31/2023	Child Nutrition	\$43,488.44	\$43,488.44	\$43,488.44
BAKEMARK USA LLC		08/24/2023	Child Nutrition	\$41,930.00	\$41,930.00	\$41,930.00
BAKER NISSAN NORTH	X	08/17/2023	General	\$9,529.13	\$9,529.13	\$9,529.13
BALDERAS RICARDO	X	08/17/2023	General	\$652.22	\$652.22	\$652.22
BALLROOM AT BAYOU PLACE		08/24/2023	Activity	\$13,750.00	\$13,750.00	\$13,750.00
BANCORPSOUTH	X	08/24/2023	General	\$563.41	\$563.41	\$563.41
BANK OF AMERICA	X	08/10/2023	General	\$469.03		
	X		General	\$70.35	\$539.38	
	X	08/17/2023	General	\$460.57		
	X		General	\$69.09	\$529.66	\$1,069.04
BANNON THOMAS JAMES	X	08/17/2023	General	\$1,937.27	\$1,937.27	\$1,937.27
BANRICH INC	X	08/17/2023	General	\$2,092.22	\$2,092.22	\$2,092.22
BARBARA CALHOUN CARGILL		08/31/2023	Grant	\$4,500.00	\$4,500.00	\$4,500.00
BARGHOUTH ABDULRAHMAN	X	08/17/2023	General	\$1,311.49	\$1,311.49	\$1,311.49
BARKER CYPRESS 55 LTD	X	08/17/2023	General	\$11,653.20	\$11,653.20	\$11,653.20
BARKER CYPRESS MUD		08/03/2023	General	\$20,031.85	\$20,031.85	
		08/31/2023	General	\$16,137.10	\$16,137.10	\$36,168.95
BARNES & NOBLE INC		08/03/2023	General	\$1,354.95	\$1,354.95	
		08/10/2023	Grant	\$812.46	\$812.46	
		08/17/2023	General	\$929.60	\$929.60	
		08/24/2023	Activity	\$79.14		
			Grant	\$968.12	\$1,047.26	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/31/2023	General Grant	\$9,920.54 \$14,875.69	\$24,796.23	\$28,940.50
BARNES PAGE L	X	08/17/2023	General	\$1,087.64	\$1,087.64	\$1,087.64
BARRETT ERIC	X	08/24/2023	General	\$360.00	\$360.00	\$360.00
BASAVARAJU RAJASEKHAR & MANOGNA	X	08/17/2023	General	\$1,001.65	\$1,001.65	\$1,001.65
BASULTO KLEIDER GUTIERREZ	X	08/10/2023	General	\$1,354.97	\$1,354.97	\$1,354.97
BATES KEITH A	X	08/17/2023	General	\$1,656.55	\$1,656.55	\$1,656.55
BATTERIES PLUS BULBS		08/10/2023 08/17/2023	General General	\$3,497.78 \$1,331.54	\$3,497.78 \$1,331.54	\$4,829.32
BAUMBACH DANIELLE	X X	08/17/2023 08/31/2023	General General	\$396.24 \$396.24	\$396.24 \$396.24	\$792.48
BAUMBOUREE BRANNON & STEPHANIE	X	08/17/2023	General	\$2,740.27	\$2,740.27	\$2,740.27
BAY BRIDGE ADMINISTRATORS		08/17/2023	General	\$37,409.76	\$37,409.76	\$37,409.76
BAYLOR UNIVERSITY		08/10/2023	Activity	\$500.00	\$500.00	\$500.00
BAZAN NADIA	X	08/17/2023	General	\$2,229.77	\$2,229.77	\$2,229.77
BB PROPERTY CO	X	08/24/2023	General	\$531.58	\$531.58	\$531.58
BC SOLUTIONS LLC		08/17/2023 08/24/2023 08/31/2023	General General General	\$1,478.26 \$1,294.94 \$2,258.69	\$1,478.26 \$1,294.94 \$2,258.69	\$5,031.89
BC VILLAGE V LTD	X	08/03/2023	General	\$1,996.89	\$1,996.89	\$1,996.89
BCS CAPITAL GROUP LLC	X	08/03/2023	General	\$3,984.85	\$3,984.85	\$3,984.85
BEABEY MICHAEL S & HELEN M	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
BEAN RHONDA L	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
BEAR RE PROPERTIES LLC	X	08/17/2023	General	\$1,225.24	\$1,225.24	\$1,225.24
BEATRIZ GALARZA		08/17/2023	Child Nutrition	\$37.95	\$37.95	\$37.95
BEAUTEFUL SOUL LLC		08/10/2023	General	\$260.00	\$260.00	\$260.00
BEAZER HOMES OF TEXAS LP	X X	08/17/2023 08/31/2023	General General	\$1,142.12 \$1,142.12	\$1,142.12 \$1,142.12	\$2,284.24
BEAZER HOMES TEXAS LP	X X	08/17/2023 08/31/2023	General General	\$401.67 \$401.67	\$401.67 \$401.67	\$803.34
BECK & MASTEN PONTIAC/GMC INC		08/10/2023	General	\$85.74	\$85.74	\$85.74
BECK REIT HOLDINGS II LLC	X	08/17/2023	General	\$9,896.49	\$9,896.49	\$9,896.49
BELDEN ANDREW MICHAEL & PEGGY S	X	08/10/2023	General	\$1,041.42	\$1,041.42	\$1,041.42
BELL PAUL MICHAEL	X	08/17/2023	General	\$47.61	\$47.61	\$47.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BELTWAY 249 PARTNERS LP	X	08/24/2023	General	\$20,491.44	\$20,491.44	\$20,491.44
BELTWAY CROSSING ILP LLC	X X	08/17/2023	General General	\$26,683.15 \$72,086.79	\$98,769.94	\$98,769.94
BEN GARCIA MEMORIAL FUND		08/17/2023 08/24/2023	Activity Activity	\$500.00 \$500.00	\$500.00 \$500.00	\$1,000.00
BENAVIDES DESTER JOSE MATAMORO	X	08/17/2023	General	\$3,656.86	\$3,656.86	\$3,656.86
BENCHMARK EDUCATION CO		08/03/2023	General	\$87,730.70	\$87,730.70	\$87,730.70
BENJAMIN HUYNH		08/24/2023	General	\$118.87	\$118.87	\$118.87
BENJAMIN MARTINEZ	X	08/10/2023	General	\$131.33	\$131.33	\$131.33
BENJAMIN MORRIS TRUSTEE	X	08/17/2023	General	\$1,669.01	\$1,669.01	\$1,669.01
BENNETT JUSTIN COLBY & COURTNEY MAR	X	08/17/2023	General	\$4,421.53	\$4,421.53	\$4,421.53
BENTON CARL F III & ROSE M	X	08/17/2023	General	\$1,941.05	\$1,941.05	\$1,941.05
BERNAL JENNIFER L	X	08/17/2023	General	\$2,216.90	\$2,216.90	\$2,216.90
BERRONES DIANA	X	08/10/2023	General	\$4,083.15	\$4,083.15	\$4,083.15
BEST BUY STORE #0214	X	08/03/2023	General	\$1,052.35	\$1,052.35	\$1,052.35
BEST BUY STORE #0876	X	08/03/2023	General	\$1,014.06	\$1,014.06	\$1,014.06
BEST BUY STORE #1413	X	08/03/2023	General	\$766.32	\$766.32	\$766.32
BEST BUY STORES, LP	X	08/03/2023	General	\$489.00	\$489.00	\$489.00
BESTMAN ODELL KORLU	X	08/17/2023	General	\$1,044.36	\$1,044.36	\$1,044.36
BET TECH PROPERTIES LLC	X	08/17/2023	General	\$3,082.03	\$3,082.03	\$3,082.03
BETSY ROSS FLAG GIRLS INC		08/24/2023	General	\$334.00	\$334.00	\$334.00
BETTER LIVING CENTER LLC	X	08/10/2023	General	\$3,323.87	\$3,323.87	\$3,323.87
BETTS OLIVIA MARIE	X	08/17/2023	General	\$1,246.66	\$1,246.66	\$1,246.66
BHT VETS, PLLC	X	08/17/2023	General	\$203.27	\$203.27	\$203.27
BIANCHI FRANK R & ROBIN E	X	08/10/2023	General	\$810.81	\$810.81	\$810.81
BILL F SMITH		08/31/2023	General	\$92.50	\$92.50	\$92.50
BILLIPP J A	X	08/17/2023	General	\$760.54	\$760.54	\$760.54
BILLY EPPLEY		08/31/2023	General	\$295.00	\$295.00	\$295.00
BIO CORPORATION		08/17/2023	General	\$5,316.72	\$5,316.72	\$5,316.72
BISASO BRIAN	X	08/17/2023	General	\$487.07	\$487.07	\$487.07
BKD WILLOWBROOK PROP CO LLC	X X	08/03/2023	General General	\$21,589.05 \$12,920.90	\$34,509.95	\$34,509.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLACKHORSE STORAGE LLC		08/17/2023	Activity	\$365.00	\$365.00	\$365.00
BLACKWELL MARK A	X	08/10/2023	General	\$997.38	\$997.38	\$997.38
BLAKE NESRSTA		08/03/2023	General	\$145.00	\$145.00	\$145.00
BLASZAK JAKE THOMAS	X	08/17/2023	General	\$1,278.73	\$1,278.73	\$1,278.73
BLAZER DAVID L & CYNTHIA	X	08/17/2023	General	\$262.00	\$262.00	\$262.00
BLICK ART MATERIAL		08/03/2023 08/17/2023	General Activity	\$1,312.70 \$4.12	\$1,312.70 \$4.12	\$1,316.82
BLUSKY INTERESTS LTD	X	08/17/2023	General	\$3,901.38	\$3,901.38	\$3,901.38
BOBBY JARMON		08/17/2023 08/31/2023	General General	\$1,340.00 \$155.00	\$1,340.00 \$155.00	\$1,495.00
BOBBY VASHON RICH		08/24/2023 08/31/2023	General General	\$1,180.00 \$80.00	\$1,180.00 \$80.00	\$1,260.00
BOCANEGRA JOSE ARTURO & JUAN J	X	08/10/2023	General	\$1,186.90	\$1,186.90	\$1,186.90
BOENISCH MICHAEL & MELISSA	X	08/17/2023	General	\$1,252.07	\$1,252.07	\$1,252.07
BOEPPLE RICK G JR	X	08/17/2023	General	\$2,026.67	\$2,026.67	\$2,026.67
BOKEL LAUREN P	X	08/17/2023	General	\$511.82	\$511.82	\$511.82
BOND SARA VIVIAN	X X	08/03/2023 08/17/2023	General General	\$623.30 \$400.19	\$623.30 \$400.19	\$1,023.49
BONEHEAD GRAPHICS LLC		08/10/2023 08/17/2023 08/24/2023 08/31/2023	Activity Activity Activity Activity	\$12,961.05 \$1,855.25 \$3,881.50 \$1,193.50	\$12,961.05 \$1,855.25 \$3,881.50 \$1,193.50	\$19,891.30
BONILLA JESSICA	X	08/17/2023	General	\$435.05	\$435.05	\$435.05
BORGMAN ROBERT	X	08/17/2023	General	\$1,463.12	\$1,463.12	\$1,463.12
BOSWORTH PAPERS INC		08/03/2023 08/10/2023 08/17/2023 08/24/2023	General General General General	\$2,993.61 \$12,002.40 \$3,942.40 \$24,760.53	\$2,993.61 \$12,002.40 \$3,942.40 \$24,760.53	\$43,698.94
BOUND TO STAY BOUND BOOKS INC		08/03/2023 08/10/2023 08/24/2023	General General Activity General	\$927.40 \$2,286.07 \$34.02 \$78.28	\$927.40 \$2,286.07 \$112.30	\$3,325.77
BOURGEOIS CHARLES MICHAEL	X	08/17/2023	General	\$4,221.87	\$4,221.87	\$4,221.87
BOUTROS FAMILY LLC	X	08/03/2023	General	\$2,868.97	\$2,868.97	\$2,868.97
BOUTTE HOWARD PAUL		08/10/2023	General	\$323.70	\$323.70	\$323.70
BOYA ESWAR PRATHAP	X	08/17/2023	General	\$455.79	\$455.79	\$455.79
BOYS TOWN PRESS		08/17/2023	Grant	\$120,350.94	\$120,350.94	\$120,350.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BR F & B WILLOW CHASE BLVD LLC	X	08/17/2023	General	\$54,171.58	\$54,171.58	\$54,171.58
BRABAND KAY B	X	08/17/2023	General	\$1,363.62	\$1,363.62	\$1,363.62
BRAD CLINKSCALE		08/10/2023	General	\$202.00	\$202.00	\$202.00
BRAD HARDIN		08/03/2023	General	\$130.00	\$130.00	\$130.00
BRAD SLAY		08/31/2023	General	\$100.00	\$100.00	\$100.00
BRADLEY BEERWINKEL		08/03/2023	General	\$130.00	\$130.00	\$130.00
BRADLEY HAYES		08/31/2023	General	\$140.00	\$140.00	\$140.00
BRADLEY M MULLIGAN		08/17/2023	General	\$103.49	\$103.49	\$103.49
BRADY INDUSTRIES CENTRAL LLC		08/10/2023	General	\$2,116.00	\$2,116.00	\$2,116.00
BRADY MURPHY		08/10/2023	General	\$202.00	\$202.00	\$202.00
BRADY THOMAS J & CYNTHIA L	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
BRAINPOP LLC		08/24/2023 08/31/2023	Grant Grant	\$11,920.00 \$3,795.00	\$11,920.00 \$3,795.00	\$15,715.00
BRANDI COSTELLO		08/31/2023	General	\$118.87	\$118.87	\$118.87
BRANDON SMITH		08/10/2023	General	\$70.00	\$70.00	\$70.00
BRAULT AUTO PAINT AND SUPPLY INC		08/10/2023	General	\$410.75	\$410.75	\$410.75
BRAUN BEEF CO		08/24/2023 08/31/2023	Child Nutrition Child Nutrition	\$112,455.08 \$41,580.00	\$112,455.08 \$41,580.00	\$154,035.08
BRCC COPPERFIELD LLC	X	08/10/2023	General	\$2,221.49	\$2,221.49	\$2,221.49
BREANNA ZUPAN		08/10/2023	Grant	\$82.01	\$82.01	\$82.01
BRENNAN KRISTIN N	X	08/17/2023	General	\$1,483.23	\$1,483.23	\$1,483.23
BRET KUHN		08/10/2023	General	\$3,000.00	\$3,000.00	\$3,000.00
BRETT BARRETT		08/10/2023	General	\$134.00	\$134.00	\$134.00
BRIAN DUTTON		08/31/2023	General	\$3,000.00	\$3,000.00	\$3,000.00
BRIAN KEITH BREWER		08/17/2023 08/24/2023 08/31/2023	General General General	\$135.00 \$135.00 \$315.00	\$135.00 \$135.00 \$315.00	\$585.00
BRIAN PEREZ		08/24/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
BRIARCREST VETERINARY CLINIC		08/31/2023	General	\$1,195.65	\$1,195.65	\$1,195.65
BRIDGELAND DEVELOPMENT LP	X X X X X X X	08/10/2023 08/17/2023	General General General General General General General	\$171.29 \$34.16 \$32.16 \$6.88 \$6.47 \$20.40 \$6.88	\$171.29 \$100.07	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$34.16		
	X		General	\$32.16		
	X		General	\$6.47		
	X		General	\$20.40	\$100.07	\$371.43
BRIDGESTONE AMERICAS	X	08/10/2023	General	\$264.76		
	X		General	\$45.45	\$310.21	\$310.21
BRIDGETT TYSEN		08/10/2023	Grant	\$325.00	\$325.00	\$325.00
BRIGHTLY SOFTWARE INC		08/24/2023	General	\$29,506.05	\$29,506.05	\$29,506.05
BRIO RENTALS LP	X	08/17/2023	General	\$224.10		
	X		General	\$184.72	\$408.82	\$408.82
BRISHARI HARRIS		08/24/2023	Child Nutrition	\$26.25	\$26.25	\$26.25
BRISTOW BLAKE & ALISA	X	08/24/2023	General	\$1,310.42	\$1,310.42	\$1,310.42
BRITT KELLY		08/24/2023	General	\$1,295.00	\$1,295.00	\$1,295.00
BRITTANY BUSHEK		08/10/2023	General	\$118.87	\$118.87	\$118.87
BRITTANY FISCHER		08/24/2023	General	\$118.87	\$118.87	\$118.87
BRITNI SINKLER		08/24/2023	Child Nutrition	\$40.50	\$40.50	\$40.50
BRONZE ELLISON		08/03/2023	General	\$200.00	\$200.00	
		08/10/2023	General	\$60.00	\$60.00	
		08/17/2023	General	\$60.00	\$60.00	\$320.00
BROOK HOLLOW HOSPITALITY LLC	X	08/17/2023	General	\$1,951.78	\$1,951.78	\$1,951.78
BROOKS DUPLICATOR CO		08/31/2023	Activity	\$1,137.45		
			Grant	\$1,084.45	\$2,221.90	\$2,221.90
BROOKS JARED K & KATHY LEE	X	08/24/2023	General	\$327.06	\$327.06	\$327.06
BROOKSIDE EQUIPMENT SALES INC		08/03/2023	General	\$11,239.02	\$11,239.02	
		08/10/2023	General	\$6,182.39	\$6,182.39	\$17,421.41
BROTHERS PRODUCE		08/03/2023	Child Nutrition	\$217.00	\$217.00	
		08/17/2023	Child Nutrition	\$76.70	\$76.70	
		08/31/2023	Child Nutrition	\$326.25	\$326.25	\$619.95
BROWN ROBERT WARREN	X	08/17/2023	General	\$2,251.40	\$2,251.40	\$2,251.40
BROWN ROD A	X	08/17/2023	General	\$161.85	\$161.85	\$161.85
BROWN TRACY WILLIAMS	X	08/17/2023	General	\$195.29	\$195.29	\$195.29
BRUCE RICHARD & NANCY W	X	08/17/2023	General	\$991.48	\$991.48	\$991.48
BRUCE SANFORD		08/17/2023	General	\$135.00	\$135.00	
		08/24/2023	General	\$135.00	\$135.00	\$270.00
BRUNSWICK PRESS INC		08/10/2023	General	\$4,802.00	\$4,802.00	\$4,802.00
BRUTUS INVESTMENTS LLC	X	08/10/2023	General	\$4,607.35	\$4,607.35	\$4,607.35
BRYAN S BRADLEY		08/31/2023	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYANT JAMES MILTON JR	X	08/10/2023	General	\$2,399.16	\$2,399.16	\$2,399.16
BRYCE HULETT		08/31/2023	Activity	\$298.52	\$298.52	\$298.52
BRYCE NAJVAR		08/10/2023 08/17/2023	Grant Activity	\$155.39 \$13.05	\$155.39 \$13.05	\$168.44
BRYCE SARACENE		08/17/2023	General	\$242.66	\$242.66	\$242.66
BSN SPORTS INC		08/03/2023 08/10/2023 08/17/2023 08/24/2023 08/31/2023	Activity Bond Funds General Activity General Activity Bond Funds General	\$3,466.49 \$549.99 \$14,248.54 \$631.92 \$1,595.37 \$1,294.11 \$9,223.94 \$3,921.43 \$13,810.80 \$12,312.00	\$4,016.48 \$14,248.54 \$2,227.29 \$10,518.05 \$30,044.23	\$61,054.59
BUCCIARI ANTHONY JOHN	X	08/10/2023	General	\$1,703.95	\$1,703.95	\$1,703.95
BUCKEYE CLEANING CENTER		08/03/2023 08/17/2023 08/24/2023 08/31/2023	General Bond Funds Bond Funds General	\$1,800.92 \$29,074.07 \$53,584.71 \$350.00 \$27,962.60	\$1,800.92 \$29,074.07 \$53,934.71 \$27,962.60	\$112,772.30
BUCK'S WHEEL & EQUIPMENT CO		08/10/2023	General	\$1,122.75	\$1,122.75	\$1,122.75
BUFFALO FLOORS & UP	X	08/17/2023	General	\$37.35	\$37.35	\$37.35
BUFFALO WILD WINGS		08/10/2023	General	\$1,579.81	\$1,579.81	\$1,579.81
BURL JORDAN		08/17/2023	General	\$145.00	\$145.00	\$145.00
BURLINGTON COAT FACTORY 889	X	08/17/2023	General	\$807.47	\$807.47	\$807.47
BURLINGTON COAT FACTORY OF TEXAS LP	X	08/17/2023	General	\$1,036.85	\$1,036.85	\$1,036.85
BURNS PUMP SERV INC		08/10/2023	General	\$6,703.22	\$6,703.22	\$6,703.22
BURRELL JULIUS JR	X	08/10/2023	General	\$1,610.49	\$1,610.49	\$1,610.49
BUTLER BUSINESS PRODUCTS		08/03/2023 08/24/2023	General General	\$499.36 \$2,070.00	\$499.36 \$2,070.00	\$2,569.36
BUTTER BUDS INC		08/31/2023	Child Nutrition	\$3,670.00	\$3,670.00	\$3,670.00
BVA / BRAZOS VALLEY TSA		08/10/2023	Activity	\$3,282.00	\$3,282.00	\$3,282.00
BW / 529 LTD	X	08/17/2023	General	\$13,074.95	\$13,074.95	\$13,074.95
C ALLEN ATTEBERRY		08/24/2023	General	\$70.00	\$70.00	\$70.00
C BLANCO MOTORS	X	08/10/2023	General	\$205.70	\$205.70	\$205.70
C W LOFTIN III		08/24/2023	General	\$1,370.00	\$1,370.00	\$1,370.00
CABOT IV - TX2M01-M02 LLC	X X	08/10/2023	General General	\$6,584.03 \$6,768.58	\$13,352.61	\$13,352.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CADENA KIM A	X	08/10/2023	General	\$713.58	\$713.58	\$713.58
CALDERON KARINA CHAVEZ	X	08/17/2023	General	\$668.49	\$668.49	\$668.49
CALEB BONDS		08/31/2023	General	\$155.00	\$155.00	\$155.00
CALIFORNIA STATE DISBURSEMENT UNIT		08/15/2023 08/31/2023	General General	\$67.00 \$67.00	\$67.00 \$67.00	\$134.00
CAMERON W P	X	08/24/2023	General	\$78.72	\$78.72	\$78.72
CAMILLE GONZALES		08/24/2023	General	\$500.00	\$500.00	\$500.00
CAMP CAROLINE	X	08/17/2023	General	\$1,233.06	\$1,233.06	\$1,233.06
CAMPBELL RICHARD T	X	08/10/2023	General	\$658.50	\$658.50	\$658.50
CAMPOS ENGINEERING INC		08/17/2023	Bond Funds	\$86,122.44	\$86,122.44	\$86,122.44
CANDEE KLEIN REVOCABLE TRUST	X	08/03/2023	General	\$4,776.20	\$4,776.20	\$4,776.20
CANON SOLUTIONS AMERICA INC		08/17/2023	General	\$23,870.35	\$23,870.35	\$23,870.35
CANTERBURY VERONIQUE	X	08/03/2023	General	\$4,632.64	\$4,632.64	\$4,632.64
CANUTE MCKENZIE-GORDON		08/17/2023	General	\$258.97	\$258.97	\$258.97
CAO DIEU X	X	08/17/2023	General	\$2,360.19	\$2,360.19	\$2,360.19
CAO LARRY	X	08/17/2023	General	\$2,668.51	\$2,668.51	\$2,668.51
CAPITAL BUSINESS PARK LLC	X	08/17/2023	General	\$4,985.32	\$4,985.32	\$4,985.32
CAPITAL ONE CREDIT		08/17/2023	General	\$129.99	\$129.99	\$129.99
CAPITAL ONE NA	X	08/17/2023	General	\$92.27	\$92.27	\$92.27
CAPSTONE		08/24/2023	Bond Funds Grant	\$9,997.50 \$117,930.70	\$127,928.20	\$127,928.20
CAPTECH INC	X X	08/17/2023	General General	\$2,180.47 \$710.66	\$2,891.13	\$2,891.13
CAPTURING KIDS' HEARTS		08/03/2023 08/24/2023 08/31/2023	General General Grant	\$9,900.00 \$4,000.00 \$4,000.00	\$9,900.00 \$4,000.00 \$4,000.00	\$17,900.00
CARDENAS HELIODORO	X	08/17/2023	General	\$6,414.25	\$6,414.25	\$6,414.25
CARDENAS JAIME	X	08/10/2023	General	\$333.07	\$333.07	\$333.07
CARDENAS JOSE L	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
CAREY GREGORY K & HENRIETTA	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
CAREY RAMSEY		08/10/2023	General	\$344.29	\$344.29	\$344.29
CARLA REID		08/10/2023	Grant	\$60.92	\$60.92	\$60.92
CARLO CONCHA		08/31/2023	Grant	\$530.95	\$530.95	\$530.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS ALVAREZ		08/10/2023	Child Nutrition	\$20.75	\$20.75	\$20.75
CARLOS JAVIER URIBE	X	08/24/2023	General	\$577.48	\$577.48	\$577.48
CARLOS ORELLANA		08/24/2023	Child Nutrition	\$11.00	\$11.00	\$11.00
CARLOS ORTIZ JR		08/31/2023	General	\$160.00	\$160.00	\$160.00
CARL'S BAR-B-QUE		08/10/2023 08/17/2023 08/24/2023	Activity Activity Activity	\$2,180.00 \$2,720.00 \$702.00	\$2,180.00 \$2,720.00 \$702.00	\$5,602.00
CARMELO PASTRANA		08/31/2023	General	\$155.00	\$155.00	\$155.00
CAROL BROWN	X	08/24/2023	General	\$2,073.37	\$2,073.37	\$2,073.37
CAROL HARVEY		08/24/2023	Child Nutrition	\$30.00	\$30.00	\$30.00
CAROLYN GUIDRY		08/24/2023	Child Nutrition	\$20.10	\$20.10	\$20.10
CARRASQUILLA CESAR	X	08/17/2023	General	\$1,115.73	\$1,115.73	\$1,115.73
CARRIE BAUGCUM		08/17/2023	Grant	\$950.00	\$950.00	\$950.00
CARRIE S CUTLER		08/31/2023	Grant	\$2,000.00	\$2,000.00	\$2,000.00
CARRIE SCHNEIDER		08/10/2023 08/17/2023 08/24/2023	General General General	\$450.00 \$300.00 \$150.00	\$450.00 \$300.00 \$150.00	\$900.00
CARRIER CORPORATION		08/03/2023 08/24/2023	General General	\$2,400.00 \$6,897.82	\$2,400.00 \$6,897.82	\$9,297.82
CARTER CARLY CATHERINE & COLTON REI	X	08/24/2023	General	\$627.98	\$627.98	\$627.98
CARTER TANISHA LATAVIA	X	08/24/2023	General	\$158.66	\$158.66	\$158.66
CARVALHO MARCELE FERNANDES DAROSA	X	08/10/2023	General	\$5,295.12	\$5,295.12	\$5,295.12
CARY L STENGLER		08/03/2023	General	\$130.00	\$130.00	\$130.00
CASLER DONALD R	X	08/10/2023	General	\$1,672.65	\$1,672.65	\$1,672.65
CASSANDRA CROUCH		08/03/2023 08/31/2023	General General	\$113.35 \$55.29	\$113.35 \$55.29	\$168.64
CASSANDRA CRUZ		08/17/2023	Child Nutrition	\$13.50	\$13.50	\$13.50
CASSANDRA HARRIS		08/10/2023	Child Nutrition	\$24.50	\$24.50	\$24.50
CASTANEDA JAKE DYLAN & JANET ANAI	X	08/03/2023	General	\$514.68	\$514.68	\$514.68
CASTANEDA LUPE A	X	08/17/2023	General	\$2,411.08	\$2,411.08	\$2,411.08
CASTILLO FRANK & EMELY REYES	X	08/17/2023	General	\$3,324.62	\$3,324.62	\$3,324.62
CASTILLO SUSANA	X	08/17/2023	General	\$1,682.50	\$1,682.50	\$1,682.50
CASTLEROCK COMMUNITIES LLC	X	08/10/2023	General	\$680.00	\$680.00	\$680.00
CASTRO DANIELLE NICOLE	X	08/17/2023	General	\$1,348.43	\$1,348.43	\$1,348.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTRO NORMAN L	X	08/10/2023	General	\$964.37	\$964.37	\$964.37
CASWELL DANIEL T	X	08/03/2023	General	\$640.89	\$640.89	\$640.89
CATEURA ISMAEL MARTINEZ	X	08/17/2023	General	\$2,620.25	\$2,620.25	\$2,620.25
CATHERINE LANETTE BELLAMY		08/31/2023	Activity	\$69.96	\$69.96	\$69.96
CATHRYN JACOBS		08/10/2023	Activity	\$76.70	\$76.70	\$76.70
CATINA JOHNSON		08/17/2023	Activity	\$65.00	\$65.00	\$65.00
CATTOOR LANCE & LAURA	X	08/03/2023	General	\$113.37	\$113.37	\$113.37
CAVIGNAC WAYNE C & FLOR DE MARIA	X	08/10/2023	General	\$2,204.42	\$2,204.42	\$2,204.42
CC LAKESHORE WEST 28 LP	X	08/03/2023	General	\$1,694.54		
	X		General	\$1,697.16		
	X		General	\$1,151.08		
	X		General	\$1,070.80		
	X		General	\$1,148.09		
	X		General	\$1,096.70		
	X		General	\$1,140.72		
	X		General	\$1,074.68		
	X		General	\$1,074.68	\$11,148.45	\$11,148.45
CDW GOVERNMENT INC		08/03/2023	General	\$395.16	\$395.16	
		08/10/2023	Bond Funds	\$4,455.00	\$4,455.00	
		08/17/2023	General	\$12,640.81	\$12,640.81	
		08/31/2023	General	\$2,000.00	\$2,000.00	\$19,490.97
CECILIA PERALTA		08/31/2023	General	\$97.00	\$97.00	\$97.00
CED INC		08/03/2023	General	\$299.75	\$299.75	
		08/17/2023	General	\$20,394.68	\$20,394.68	
		08/24/2023	General	\$32,888.61	\$32,888.61	
		08/31/2023	General	\$2,933.94	\$2,933.94	\$56,516.98
CEE SAN MACHINE & FABRICATION INC	X	08/10/2023	General	\$1,696.12	\$1,696.12	\$1,696.12
CELENA FRIDAY		08/24/2023	Child Nutrition	\$234.20	\$234.20	\$234.20
CELESTE DEMARINO	X	08/17/2023	General	\$280.00	\$280.00	\$280.00
CENTRE TECHNOLOGIES	X	08/03/2023	General	\$155.25	\$155.25	\$155.25
CENTURYLINK COMMUNICATION	X	08/17/2023	General	\$12,509.57	\$12,509.57	\$12,509.57
CERAMIC STORE OF HOUSTON LLC		08/17/2023	Bond Funds	\$3,364.00	\$3,364.00	
		08/24/2023	Activity	\$5,747.00	\$5,747.00	\$9,111.00
CHAD GETSCHMANN		08/10/2023	General	\$145.00	\$145.00	\$145.00
CHAK SIDEN	X	08/17/2023	General	\$3,670.33	\$3,670.33	\$3,670.33
CHALKS TRUCK PARTS INCORPORATE		08/03/2023	General	\$2,555.65	\$2,555.65	\$2,555.65
CHAMPION PROMOTIONS & PRINTING		08/10/2023	Activity	\$429.87	\$429.87	\$429.87
CHAMPION TOUR & EVENTS INC		08/31/2023	Activity	\$4,200.00	\$4,200.00	\$4,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAMPIONS MUD		08/03/2023	General	\$320.10	\$320.10	\$320.10
CHAN MICHAEL	X	08/17/2023	General	\$44.46	\$44.46	\$44.46
CHANDANA SAMALA		08/10/2023	Child Nutrition	\$42.00	\$42.00	\$42.00
CHANNING DIAL		08/17/2023	Grant	\$463.74	\$463.74	\$463.74
CHARLES AMENT		08/03/2023	General	\$127.28	\$127.28	\$127.28
CHARLES HOBBS		08/31/2023	General	\$135.00	\$135.00	\$135.00
CHARLES JOE		08/24/2023	Child Nutrition	\$18.25	\$18.25	\$18.25
CHARLES KENNETH STOCKTON		08/03/2023	General	\$130.00	\$130.00	\$130.00
CHARLES P MOTLEY		08/17/2023	Grant	\$142.14	\$142.14	\$142.14
CHARLES STRONG		08/31/2023	General	\$85.00	\$85.00	\$85.00
CHARLESTON KENTRELL HARDY SR		08/31/2023	General	\$145.00	\$145.00	\$145.00
CHARMION MOHNING		08/17/2023	General	\$134.29	\$134.29	\$134.29
CHARMS		08/17/2023	General	\$18,894.06	\$18,894.06	\$18,894.06
CHARTER TITLE COMPANY	X	08/17/2023	General	\$1,548.14	\$1,548.14	\$1,548.14
CHASE YOUNG		08/17/2023 08/31/2023	Grant Grant	\$2,500.00 \$5,000.00	\$2,500.00 \$5,000.00	\$7,500.00
CHAU NGUYEN		08/10/2023	General	\$535.36	\$535.36	\$535.36
CHAVARRIA LUCIA	X	08/17/2023	General	\$1,510.38	\$1,510.38	\$1,510.38
CHAVEZ SONIA ANGELICA	X	08/10/2023	General	\$1,225.10	\$1,225.10	\$1,225.10
CHEAP CHEAP	X	08/17/2023	General	\$7,406.69	\$7,406.69	\$7,406.69
CHEDDARS CASUAL CAFE	X	08/17/2023	General	\$291.63	\$291.63	\$291.63
CHEERLEADING COMPANY		08/31/2023	Activity	\$257.80	\$257.80	\$257.80
CHEKK LIVING LLC	X X	08/10/2023 08/31/2023	General General	\$138.83 \$138.83	\$138.83 \$138.83	\$277.66
CHELSEA AT BELLEVUE LP	X	08/17/2023	General	\$16,859.46	\$16,859.46	\$16,859.46
CHENG TAO	X	08/17/2023	General	\$667.58	\$667.58	\$667.58
CHERRY HOUSE MOVING COMPANY		08/03/2023 08/17/2023 08/24/2023	General General General	\$72,342.00 \$65,631.00 \$21,776.00	\$72,342.00 \$65,631.00 \$21,776.00	\$159,749.00
CHERYL GARRETT		08/31/2023	General	\$118.87	\$118.87	\$118.87
CHERYL K MCGARRAH		08/10/2023	Grant	\$963.53	\$963.53	\$963.53
CHICAGO TITLE OF TEXAS LLC	X	08/10/2023	General	\$263.03	\$263.03	\$263.03
CHICK FIL A	X	08/17/2023	General	\$5,403.06	\$5,403.06	\$5,403.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK FIL- A AT CYPRESS TOWNE LAKE		08/17/2023	Activity	\$981.69	\$981.69	
		08/24/2023	General	\$953.70	\$953.70	
		08/31/2023	General	\$10,168.47	\$10,168.47	\$12,103.86
CHICK FIL A INC	X	08/17/2023	General	\$3,950.95		
	X		General	\$3,728.35	\$7,679.30	\$7,679.30
CHICK FIL A MORTON RANCH		08/24/2023	Activity	\$722.29	\$722.29	\$722.29
CHICK-FIL- A INC	X	08/17/2023	General	\$3,718.39	\$3,718.39	\$3,718.39
CHICK-FIL-A	X	08/03/2023	General	\$255.60		
	X		General	\$256.90	\$512.50	
	X	08/10/2023	Activity	\$890.40	\$890.40	
	X	08/17/2023	General	\$265.92		
		08/24/2023	General	\$301.00	\$566.92	
		08/24/2023	Activity	\$496.48	\$496.48	
		08/31/2023	Activity	\$998.00		
			General	\$585.26		
			General	\$628.51	\$2,211.77	\$4,678.07
CHICK-FIL-A AT COPPERFIELD	X	08/03/2023	General	\$252.84	\$252.84	\$252.84
CHICK-FIL-A AT CYPRESS TOWNE LAKE	X	08/17/2023	General	\$323.96	\$323.96	\$323.96
CHICK-FIL-A AT NORTHWEST CROSSING F	X	08/03/2023	General	\$705.68	\$705.68	\$705.68
CHICK-FIL-A AT WILLOWBROOK MALL	X	08/03/2023	General	\$165.38	\$165.38	\$165.38
CHICK-FIL-A BELTWAY 8 @ WEST RD	X	08/17/2023	General	\$241.85	\$241.85	\$241.85
CHICK-FIL-A CY-FAIR	X	08/03/2023	General	\$521.93	\$521.93	\$521.93
CHICK-FIL-A HWY 290 AND JONES ROAD		08/17/2023	Activity	\$509.40	\$509.40	
		08/31/2023	General	\$395.68	\$395.68	\$905.08
CHICK-FIL-A HWY 290 AT JONES	X	08/17/2023	General	\$364.18	\$364.18	\$364.18
CHICK-FIL-A INC	X	08/03/2023	General	\$2,932.62	\$2,932.62	
	X	08/17/2023	General	\$4,208.33	\$4,208.33	\$7,140.95
CHICK-FIL-A NORTHWEST CROSS FSU #25	X	08/03/2023	General	\$338.66	\$338.66	\$338.66
CHIEN EUGENIA & JAIDY L	X	08/17/2023	General	\$1,297.39	\$1,297.39	\$1,297.39
CHILDRENS PLUS		08/10/2023	General	\$7,382.79	\$7,382.79	\$7,382.79
CHILDREN'S PLUS INC		08/10/2023	General	\$1,167.32	\$1,167.32	\$1,167.32
CHIMNEY HILL MUD		08/03/2023	General	\$1,489.21	\$1,489.21	\$1,489.21
CHIP HINKLE		08/31/2023	General	\$135.00	\$135.00	\$135.00
CHO ESTHER	X	08/10/2023	General	\$788.82	\$788.82	\$788.82
CHOATE CORY MALONE	X	08/17/2023	General	\$1,546.12	\$1,546.12	\$1,546.12
CHOI DOK	X	08/17/2023	General	\$230.91	\$230.91	\$230.91
CHO-YEH CAMP AND CONFERENCE CENTER		08/17/2023	Activity	\$1,225.00	\$1,225.00	\$1,225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRIS HELTON		08/24/2023	General	\$70.00	\$70.00	\$70.00
CHRISTIAN BROTHERS AUTOMOTIVE CORP	X	08/17/2023	General	\$155.23	\$155.23	\$155.23
CHRISTIAN KENDALL	X	08/17/2023	General	\$2,339.54	\$2,339.54	\$2,339.54
CHRISTIAN WILSHER		08/10/2023	General	\$60.00	\$60.00	
		08/17/2023	General	\$180.00	\$180.00	
		08/24/2023	General	\$60.00	\$60.00	
		08/31/2023	General	\$160.00	\$160.00	\$460.00
CHRISTINA BRAMWELL		08/10/2023	Grant	\$325.00	\$325.00	\$325.00
CHRISTINA GETSCHMANN		08/03/2023	General	\$79.49	\$79.49	\$79.49
CHRISTINA MALDONADO		08/10/2023	General	\$33.32	\$33.32	\$33.32
CHRISTINA WISSINK		08/10/2023	Child Nutrition	\$12.25	\$12.25	\$12.25
CHRISTINE CARR		08/17/2023	General	\$118.87	\$118.87	\$118.87
CHRISTOPHER ALLEN		08/24/2023	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER BRISTER		08/03/2023	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER BROCK		08/17/2023	Activity	\$402.50	\$402.50	\$402.50
CHRISTOPHER CASIAS		08/17/2023	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER CHARLES		08/24/2023	General	\$500.00	\$500.00	\$500.00
CHRISTOPHER D ELLIS		08/17/2023	General	\$350.00	\$350.00	
		08/24/2023	General	\$2,225.00	\$2,225.00	
		08/31/2023	General	\$235.00	\$235.00	\$2,810.00
CHRISTOPHER FIORINI		08/17/2023	General	\$318.00	\$318.00	\$318.00
CHRISTOPHER FORCHA		08/03/2023	General	\$160.00	\$160.00	\$160.00
CHRISTOPHER JOHNSON		08/31/2023	General	\$97.00	\$97.00	\$97.00
CHRISTOPHER LAIRD		08/17/2023	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER MCCLANAHAN		08/17/2023	General	\$145.00	\$145.00	\$145.00
CHRISTOPHER NGUYEN		08/24/2023	General	\$308.10	\$308.10	\$308.10
CHRISTOPHER OWENS		08/17/2023	General	\$145.00	\$145.00	\$145.00
CHRISTOPHER PATTERSON		08/17/2023	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER PLUMMER		08/24/2023	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER RANDOLPH		08/24/2023	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER SMITH & LINDA H	X	08/03/2023	General	\$162.76	\$162.76	\$162.76
CHRISTOPHER TURNBOW		08/17/2023	General	\$170.00	\$170.00	\$170.00
CHRISTY LACY		08/10/2023	Grant	\$784.77	\$784.77	\$784.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRYSTAL SIMMONS		08/17/2023	General	\$97.00	\$97.00	\$97.00
CHURCH PAUL A & VERONICA L	X	08/03/2023	General	\$826.37	\$826.37	\$826.37
CHURCHFIELD TRADING		08/24/2023	Child Nutrition	\$38,743.20	\$38,743.20	\$38,743.20
CHURCHILL CONTAINERS LLC		08/10/2023	General	\$19,312.70	\$19,312.70	\$19,312.70
CHUYS 290		08/10/2023 08/17/2023	General Activity	\$292.50 \$2,086.00	\$292.50 \$2,086.00	\$2,378.50
CIGNA HEALTHCARE		08/17/2023	General	\$418,230.36	\$418,230.36	\$418,230.36
CINDY KLYNG		08/03/2023	General	\$118.87	\$118.87	\$118.87
CINTAS CORPORATION		08/10/2023 08/17/2023	General General	\$2,867.72 \$324.59	\$2,867.72 \$324.59	\$3,192.31
CIRA INFOTECH, INC.		08/10/2023	Bond Funds	\$65,810.00	\$65,810.00	\$65,810.00
CIRCLE SAW SHOP OF HOUSTON INC		08/10/2023	General	\$39.60	\$39.60	\$39.60
CISNEROS SABRINA	X	08/17/2023	General	\$1,091.44	\$1,091.44	\$1,091.44
CITY GIRL DESIGNS		08/31/2023	Activity	\$234.00	\$234.00	\$234.00
CITY OF HOUSTON		08/03/2023 08/10/2023 08/17/2023 08/24/2023 08/31/2023	General General General General General	\$4,364.21 \$193.67 \$857.25 \$11,566.55 \$4,247.52	\$4,364.21 \$193.67 \$857.25 \$11,566.55 \$4,247.52	\$21,229.20
CITY OF HOUSTON PERMIT OFFICE		08/24/2023	General	\$281.94	\$281.94	\$281.94
CITY OF JERSEY VILLAGE		08/17/2023	General	\$6,814.16	\$6,814.16	\$6,814.16
CITY SUPPLY CO INC		08/03/2023 08/10/2023 08/17/2023 08/24/2023 08/31/2023	General General General General General	\$8,266.56 \$3,676.01 \$4,950.40 \$6,468.68 \$1,643.88	\$8,266.56 \$3,676.01 \$4,950.40 \$6,468.68 \$1,643.88	\$25,005.53
CITYLYNX INC		08/03/2023 08/31/2023	Bond Funds Bond Funds	\$69,226.50 \$140,686.44	\$69,226.50 \$140,686.44	\$209,912.94
CL II LLC	X	08/10/2023	General	\$4,988.58	\$4,988.58	\$4,988.58
CLAMPITT PAPER COMPANY		08/03/2023	General	\$659.47	\$659.47	\$659.47
CLARK ANDREW & MADEIRA RENATA V	X	08/10/2023	General	\$2,758.17	\$2,758.17	\$2,758.17
CLARK HOOTEN LOT 41 LLC	X	08/17/2023	General	\$4,948.18	\$4,948.18	\$4,948.18
CLARK J W	X X	08/17/2023	General General	\$248.02 \$248.02	\$496.04	\$496.04
CLASSLINK INC		08/03/2023	General Grant	\$541,896.12 \$270,948.06	\$812,844.18	\$812,844.18
CLAY - CMBS #3 LP	X	08/24/2023	General	\$11,557.75	\$11,557.75	\$11,557.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAY #6 5516 CLARA LLC	X	08/24/2023	General	\$1,427.52	\$1,427.52	\$1,427.52
CLAY 6-5520 CLARA LLC	X	08/24/2023	General	\$882.86	\$882.86	\$882.86
CLAY CARL W & CHARITA R	X	08/17/2023	General	\$1,469.01	\$1,469.01	\$1,469.01
CLAY CMBS NO 1 LP	X	08/24/2023	General	\$2,190.12		
	X		General	\$5,759.45		
	X		General	\$1,647.45		
	X		General	\$247.05		
	X		General	\$1,912.87		
	X		General	\$127.26		
	X		General	\$421.38		
	X		General	\$551.29		
	X		General	\$1,780.78		
	X		General	\$4,175.02		
	X		General	\$755.77		
	X		General	\$992.50		
	X		General	\$10,116.10	\$30,677.04	\$30,677.04
CLAY CMBS NO 2 LP	X	08/24/2023	General	\$1,702.20		
	X		General	\$1,639.84		
	X		General	\$1,822.37		
	X		General	\$1,608.26		
	X		General	\$1,369.22		
	X		General	\$5,991.69		
	X		General	\$1,087.79		
	X		General	\$1,932.48	\$17,153.85	\$17,153.85
CLAY CMBS NO 4 LP	X	08/24/2023	General	\$7,068.30	\$7,068.30	\$7,068.30
CLAY CMBS NO 6 LP	X	08/24/2023	General	\$4,959.65	\$4,959.65	\$4,959.65
CLAY NO 6 6223 W SAM HOUSTON LLC	X	08/24/2023	General	\$8,149.35	\$8,149.35	\$8,149.35
CLAY PARTNERS 11851 CUTTEN LP	X	08/24/2023	General	\$3,524.50	\$3,524.50	\$3,524.50
CLAY PARTNERS 11869 CUTTEN LP	X	08/24/2023	General	\$2,318.56	\$2,318.56	\$2,318.56
CLAY PARTNERS 11917 CUTTEN LP	X	08/24/2023	General	\$2,921.83	\$2,921.83	\$2,921.83
CLAY PARTNERS 11929 CUTTEN LP	X	08/24/2023	General	\$4,479.62	\$4,479.62	\$4,479.62
CLAY PARTNERS 12305 CUTTEN LP	X	08/24/2023	General	\$4,656.66	\$4,656.66	\$4,656.66
CLAY PARTNERS 12321 CUTTEN LP	X	08/24/2023	General	\$4,256.65	\$4,256.65	\$4,256.65
CLAY PARTNERS -5414 CLARA LP	X	08/24/2023	General	\$4,603.01	\$4,603.01	\$4,603.01
CLAY PARTNERS 5514 CLARA LP	X	08/24/2023	General	\$3,374.12	\$3,374.12	\$3,374.12
CLAY PARTNERS 5518 CLARA LP	X	08/24/2023	General	\$1,295.88	\$1,295.88	\$1,295.88
CLAY PARTNERS-11857 CUTTEN LP	X	08/24/2023	General	\$1,978.66	\$1,978.66	\$1,978.66
CLAY PARTNERS-12317 CUTTEN LP	X	08/24/2023	General	\$3,285.49	\$3,285.49	\$3,285.49
CLAY PARTNERS-5101 TACOMA LP	X	08/24/2023	General	\$1,907.08	\$1,907.08	\$1,907.08
CLAY REAL ESTATE HOLDINGS #1	X	08/24/2023	General	\$2,244.85	\$2,244.85	\$2,244.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLEMENT REYNOLD J	X	08/10/2023	General	\$62.35	\$62.35	\$62.35
CLEMENT STEPHANIE SHAVON	X	08/17/2023	General	\$2,856.24	\$2,856.24	\$2,856.24
CLEMENTE CONRADO G JR & ETHEL	X	08/17/2023	General	\$223.68	\$223.68	\$223.68
CLIFFORD CASEY		08/31/2023	General	\$100.00	\$100.00	\$100.00
CLIFFORD MCCORMICK		08/03/2023	General	\$193.00	\$193.00	\$193.00
CLIFTON BOND		08/03/2023	General	\$315.00	\$315.00	\$315.00
CLINTON DYER		08/10/2023	General	\$100.00	\$100.00	
		08/24/2023	General	\$260.00	\$260.00	
		08/31/2023	General	\$60.00	\$60.00	\$420.00
CLINTON ROBIN L	X	08/10/2023	General	\$331.72	\$331.72	\$331.72
CLYDE SCHILLINGS		08/31/2023	General	\$70.00	\$70.00	\$70.00
CMG FINANCE INC	X	08/03/2023	General	\$257.47	\$257.47	\$257.47
CMT CYPRESS AL LLC	X	08/17/2023	General	\$20,117.23	\$20,117.23	\$20,117.23
COASTAL PUMP SERVICES		08/31/2023	General	\$3,475.00	\$3,475.00	\$3,475.00
COBB JAMES JR & LINDA D	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
COBURN'S WHOLESALE DISTRIBUTORS		08/17/2023	General	\$201.55	\$201.55	\$201.55
COCA-COLA SOUTHWEST BEVERAGES LLC		08/03/2023	General	\$4,900.00	\$4,900.00	
		08/10/2023	General	\$19,658.53	\$19,658.53	
		08/17/2023	General	\$11,108.19	\$11,108.19	
		08/24/2023	General	\$1,343.20	\$1,343.20	
		08/31/2023	General	\$1,460.00	\$1,460.00	\$38,469.92
CODY GLENN		08/10/2023	General	\$232.00	\$232.00	\$232.00
CODY SIMPER		08/03/2023	General	\$130.00	\$130.00	\$130.00
CODY STEPHENS GO BIG OR GO HOME MEM		08/24/2023	General	\$2,500.00	\$2,500.00	\$2,500.00
COGENT COMMUNICATIONS INC		08/03/2023	General	\$5,050.00	\$5,050.00	
		08/31/2023	General	\$5,050.00	\$5,050.00	\$10,100.00
COHEN SAMUEL T ET AL	X	08/03/2023	General	\$2,688.26	\$2,688.26	\$2,688.26
COLE MCPHERSON		08/17/2023	Activity	\$50.00	\$50.00	\$50.00
COLE TIANGCO		08/24/2023	General	\$500.00	\$500.00	\$500.00
COLEMAN KERYSA LASHAE	X	08/17/2023	General	\$9,165.22	\$9,165.22	\$9,165.22
COLFIN 2015 1B INDUSTRIAL OWNER LLC	X	08/31/2023	General	\$2,489.40	\$2,489.40	\$2,489.40
COLLEA MCKINNEY		08/17/2023	Activity	\$2,814.00	\$2,814.00	
		08/24/2023	General	\$140.00	\$140.00	\$2,954.00
COLLECTION SERVICES CENTER		08/15/2023	General	\$700.00	\$700.00	
		08/31/2023	General	\$700.00	\$700.00	\$1,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLEGE BOARD		08/10/2023	Activity	\$14,770.00	\$14,770.00	
		08/17/2023	Activity	\$82,636.00	\$82,636.00	
		08/24/2023	Activity	\$111,448.00	\$111,448.00	\$208,854.00
COLON JOSE M & BELKIS S	X	08/17/2023	General	\$1,382.79	\$1,382.79	\$1,382.79
COLORADO TIME SYSTEM		08/03/2023	General	\$3,449.50	\$3,449.50	
		08/24/2023	General	\$8,665.00	\$8,665.00	\$12,114.50
COMCAST		08/10/2023	General	\$338.36	\$338.36	
		08/17/2023	General	\$391.11	\$391.11	\$729.47
COMMITTEE FOR CHILDREN		08/03/2023	Grant	\$2,329.00	\$2,329.00	
		08/24/2023	Grant	\$3,199.00	\$3,199.00	\$5,528.00
CONCOURSE TEAM EXPRESS LLC		08/31/2023	Activity	\$337.50	\$337.50	\$337.50
CONNIE ALLEN		08/17/2023	General	\$90.00	\$90.00	\$90.00
CONNOR MCHUGH		08/17/2023	General	\$70.00	\$70.00	\$70.00
CONRAD WOZNIAK		08/03/2023	General	\$160.00	\$160.00	\$160.00
CONSOLIDATED COMMUNICATIONS OF TX		08/31/2023	General	\$1,403.78	\$1,403.78	\$1,403.78
CONSTANCE TIZARD HOLMES TRUST	X	08/03/2023	General	\$2,556.82	\$2,556.82	\$2,556.82
CONSUELLA CONNER		08/17/2023	General	\$730.00	\$730.00	
		08/24/2023	General	\$275.00	\$275.00	\$1,005.00
CONTINENTAL WESTERN CORPORATION		08/31/2023	General	\$13,594.00	\$13,594.00	\$13,594.00
CONTREAS DAVID	X	08/10/2023	General	\$2,925.70	\$2,925.70	\$2,925.70
CONTRERAS JOSE SANTOS MALTEZ	X	08/17/2023	General	\$2,808.86	\$2,808.86	\$2,808.86
CONTROLLED PRODUCTS SYSTEMS GROUP I	X	08/03/2023	General	\$291.68	\$291.68	\$291.68
COOPER JAMES W	X	08/10/2023	General	\$1,278.09	\$1,278.09	\$1,278.09
COPPERFIELD ATHLETIC CORP	X	08/17/2023	General	\$6,346.61	\$6,346.61	\$6,346.61
CORDERO SILVIA	X	08/17/2023	General	\$1,231.70	\$1,231.70	\$1,231.70
CORE OFFICE INTERIORS		08/24/2023	General	\$30,788.99	\$30,788.99	\$30,788.99
CORELOGIC	X	08/03/2023	General	\$2,097.45		
	X		General	\$1,260.94		
	X		General	\$10,306.61	\$13,665.00	
	X	08/10/2023	General	\$1,854.34	\$1,854.34	
	X	08/17/2023	General	\$2,208.78		
	X		General	\$3,691.73	\$5,900.51	\$21,419.85
CORELOGIC TAX SERVICES	X	08/03/2023	General	\$547.90	\$547.90	
	X	08/10/2023	General	\$372.75	\$372.75	
	X	08/17/2023	General	\$4,824.42		
	X		General	\$411.44		
	X		General	\$226.00		
	X		General	\$4,970.05	\$10,431.91	
	X	08/24/2023	General	\$5,499.44		
	X		General	\$7,710.69		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$3,717.69	\$16,927.82	\$28,280.38
COREY CEPHUS		08/10/2023	General	\$150.80	\$150.80	\$150.80
COREY D WALLER		08/10/2023	General	\$70.00	\$70.00	\$70.00
COREY SCOTT		08/17/2023	General	\$72.00	\$72.00	\$72.00
CORNERSTONE COMMERCIAL SERVICES		08/17/2023	Child Nutrition	\$1,450.00	\$1,450.00	\$1,450.00
CORNERSTONE HOME LENDING	X	08/24/2023	General	\$282.85	\$282.85	\$282.85
CORNETT GRASS SALES & INSTALL		08/17/2023	General	\$1,333.85	\$1,333.85	\$1,333.85
CORNISH MEDICAL ELECTRONICS		08/17/2023	General	\$5,400.00	\$5,400.00	\$5,400.00
COR-PRO SYSTEM OPERATING LTD	X	08/03/2023	General	\$3,938.78	\$3,938.78	\$3,938.78
CORRIE BRIAN G & CHARLENE	X	08/10/2023	General	\$1,674.10	\$1,674.10	\$1,674.10
CORTEZ EDGAR	X	08/17/2023	General	\$2,463.63	\$2,463.63	\$2,463.63
CORWIN PRESS INC		08/17/2023 08/24/2023	Grant Grant	\$7,500.00 \$58,500.00	\$7,500.00 \$58,500.00	\$66,000.00
CORY SHEARER		08/10/2023	Grant	\$102.40	\$102.40	\$102.40
COURTNEY ANN SHEPHERD		08/10/2023	Grant	\$119.08	\$119.08	\$119.08
COURTYARD	X	08/03/2023	General	\$206.00	\$206.00	\$206.00
COVACEVICH ALAN & ZULEMA	X	08/17/2023	General	\$3,326.02	\$3,326.02	\$3,326.02
COVENANT COMMUNICATIONS		08/31/2023	General	\$525.00	\$525.00	\$525.00
COVENS INTERIOR PLANTS INC		08/17/2023	Activity	\$180.00	\$180.00	\$180.00
COVER ONE		08/03/2023	Bond Funds	\$1,359.75	\$1,359.75	\$1,359.75
COX ALAN T & GINA M	X	08/17/2023	General	\$564.85	\$564.85	\$564.85
COX TRUST	X	08/17/2023	General	\$161.85	\$161.85	\$161.85
CPI		08/24/2023	Grant	\$20,245.00	\$20,245.00	\$20,245.00
CPI IVY POINT CYPRESS OWNER LP	X	08/31/2023	General	\$30,660.90	\$30,660.90	\$30,660.90
CPMR HOUSTON INC		08/10/2023 08/24/2023 08/31/2023	General General General	\$8,662.00 \$5,863.00 \$2,678.00	\$8,662.00 \$5,863.00 \$2,678.00	\$17,203.00
CRANE RENTAL DIV INC		08/24/2023	General	\$1,612.00	\$1,612.00	\$1,612.00
CRAWFORD DAVID ESTATE OF	X	08/17/2023	General	\$3,274.59	\$3,274.59	\$3,274.59
CRISTOBAL A TREVINO		08/24/2023	General	\$421.48	\$421.48	\$421.48
CRITICAL MENTION INC		08/10/2023	General	\$7,025.00	\$7,025.00	\$7,025.00
CROCKER GLEN R & LYNDA M	X	08/17/2023	General	\$673.95	\$673.95	\$673.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROSSWORTH LTD	X	08/17/2023	General	\$1,169.26	\$1,169.26	\$1,169.26
CROWDER CHRISTOPHER LEE & LESLEY LO	X	08/31/2023	General	\$1,961.38	\$1,961.38	\$1,961.38
CROWN TROPHY		08/24/2023	Activity	\$511.15	\$511.15	\$511.15
CRUZ ANA BATISTA	X	08/17/2023	General	\$2,390.27	\$2,390.27	\$2,390.27
CRUZ BENEDICTO A	X	08/17/2023	General	\$1,001.80	\$1,001.80	\$1,001.80
CRYSTAL ELOLF		08/10/2023	Grant	\$71.00	\$71.00	\$71.00
CRYSTALEE TRISTAN-CARDENAS		08/31/2023	Child Nutrition	\$10.55	\$10.55	\$10.55
CSC SERVICEWORKS INC	X	08/17/2023	General	\$8,278.66	\$8,278.66	\$8,278.66
CUNNINGHAM RECREATION		08/03/2023	Activity	\$38,321.35	\$38,321.35	
		08/17/2023	Activity	\$6,761.58		
			General	\$58,853.77	\$65,615.35	
		08/24/2023	Activity	\$94,232.22		
			Bond Funds	\$97,867.00	\$192,099.22	\$296,035.92
CURTIS COOPER III		08/31/2023	General	\$160.00	\$160.00	\$160.00
CURTIS LAMONTAGNE		08/24/2023	General	\$270.00	\$270.00	
		08/31/2023	General	\$135.00	\$135.00	\$405.00
CURTIS NEILL		08/03/2023	General	\$160.00	\$160.00	\$160.00
CURTIS PAYNE		08/31/2023	General	\$235.00	\$235.00	\$235.00
CURTSWORKS LLC		08/10/2023	Grant	\$1,000.00	\$1,000.00	\$1,000.00
CUSTOM TECHNOLOGY SOLUTIONS LLC	X	08/03/2023	General	\$289.87	\$289.87	\$289.87
CW SCOA WEST LP	X	08/03/2023	General	\$1,296.76	\$1,296.76	
	X	08/10/2023	General	\$1,745.34		
	X		General	\$1,793.06		
	X		General	\$1,514.86		
	X		General	\$1,485.89	\$6,539.15	\$7,835.91
CY FAIR AL RE LTD	X	08/17/2023	General	\$7,278.12	\$7,278.12	\$7,278.12
CY FAIR FIRE DEPARTMENT		08/03/2023	General	\$3,212.50	\$3,212.50	
		08/24/2023	General	\$3,212.50	\$3,212.50	
		08/31/2023	General	\$4,436.50	\$4,436.50	\$10,861.50
CY WOODS ATHLETIC BOOSTER CLUB		08/17/2023	Activity	\$2,070.75	\$2,070.75	\$2,070.75
CY-FAIR EDUCATIONAL FOUND		08/15/2023	General	\$8,424.24	\$8,424.24	
		08/31/2023	General	\$8,371.36	\$8,371.36	\$16,795.60
CY-FAIR HELPING HANDS	X	08/17/2023	General	\$119.74	\$119.74	\$119.74
CY-FAIR LAWMOWER HOLDINGS LLC		08/10/2023	General	\$4,370.00	\$4,370.00	\$4,370.00
CYFAIR POB PARTNERSHIP LP	X	08/24/2023	General	\$3,217.63	\$3,217.63	\$3,217.63
CYFAIR TSTA/NEA		08/15/2023	General	\$7,754.67	\$7,754.67	
		08/31/2023	General	\$7,722.01	\$7,722.01	\$15,476.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYMILL PARTNERS LTD	X	08/03/2023	General	\$3,948.14	\$3,948.14	\$3,948.14
CYNTHIA CRAWFORD		08/24/2023 08/31/2023	General General	\$135.00 \$135.00	\$135.00 \$135.00	\$270.00
CYNTHIA DOUGLAS		08/17/2023	General	\$318.00	\$318.00	\$318.00
CYNTHIA FICHTEL		08/10/2023	Grant	\$325.00	\$325.00	\$325.00
CYPHER SECURITY LLC		08/17/2023	General	\$9,045.25	\$9,045.25	\$9,045.25
CYPRESS 529 AUTO SALE	X	08/10/2023	General	\$258.79	\$258.79	\$258.79
CYPRESS 856 LTD	X X X X	08/17/2023 08/31/2023	General General General General	\$206.49 \$211.57 \$206.49 \$211.57	\$418.06 \$418.06	\$836.12
CYPRESS ACE HARDWARE AND FEED		08/03/2023 08/10/2023 08/17/2023 08/24/2023 08/31/2023	General General General Activity General	\$518.90 \$3,089.43 \$119.61 \$171.80 \$67.34 \$372.93	\$518.90 \$3,089.43 \$119.61 \$239.14 \$372.93	\$4,340.01
CYPRESS CREEK U D		08/03/2023 08/31/2023	General General	\$28,905.35 \$38,236.97	\$28,905.35 \$38,236.97	\$67,142.32
CYPRESS ENGINE ACCESSORIES LLC	X	08/03/2023	General	\$134.14	\$134.14	\$134.14
CYPRESS FAIRBANKS EDUCATIONAL FOUND		08/31/2023	General	\$4,000.00	\$4,000.00	\$4,000.00
CYPRESS HOSPITALITY GROUP II LP	X	08/17/2023	General	\$939.00	\$939.00	\$939.00
CYPRESS HOSPITALITY GROUP LP	X	08/17/2023	General	\$14,890.20	\$14,890.20	\$14,890.20
CYPRESS SIGNS		08/31/2023	Activity	\$65.00	\$65.00	\$65.00
CYPRESS WOODS ATHLETICS		08/31/2023	Activity	\$80.00	\$80.00	\$80.00
CYRUS SAFFARI	X	08/03/2023	General	\$151.50	\$151.50	\$151.50
D L PETERSON TRUST	X	08/10/2023	General	\$7,291.44	\$7,291.44	\$7,291.44
D R HORTON TEXAS LTD	X X	08/17/2023 08/31/2023	General General	\$1,331.97 \$1,331.97	\$1,331.97 \$1,331.97	\$2,663.94
DAFTARI BHUPENDRA & MANDA B	X	08/17/2023	General	\$1,181.99	\$1,181.99	\$1,181.99
DAHIANARA MEDINA		08/17/2023	Child Nutrition	\$23.25	\$23.25	\$23.25
DAIKIN APPLIED		08/24/2023	General	\$1,224.96	\$1,224.96	\$1,224.96
DAILEM CORZO		08/24/2023	General	\$542.41	\$542.41	\$542.41
DAILEY ELLEN R	X	08/17/2023	General	\$2,790.60	\$2,790.60	\$2,790.60
DAILY DOUGLAS M & SUSAN L	X	08/10/2023	General	\$769.59	\$769.59	\$769.59
DALINA EDITHA C	X	08/17/2023	General	\$3,903.03	\$3,903.03	\$3,903.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAMITA TATUM		08/17/2023	General	\$155.00	\$155.00	\$155.00
DAN LAWLESS		08/17/2023 08/24/2023	General General	\$155.00 \$1,315.00	\$155.00 \$1,315.00	\$1,470.00
DANG HUY VIEN KIM	X	08/17/2023	General	\$1,236.38	\$1,236.38	\$1,236.38
DANIEL CANTU		08/17/2023 08/31/2023	General General	\$320.00 \$70.00	\$320.00 \$70.00	\$390.00
DANIEL LAUGHLIN		08/24/2023 08/31/2023	Activity Activity	\$282.00 \$564.00	\$282.00 \$564.00	\$846.00
DANIEL TROCQUET		08/31/2023	Activity General	\$596.70 \$165.00	\$761.70	\$761.70
DANIELA MENCHACA		08/24/2023	Child Nutrition	\$61.65	\$61.65	\$61.65
DANIELE SEBASTIAN		08/10/2023	Activity	\$99.00	\$99.00	\$99.00
DANIELLE HURT		08/03/2023 08/24/2023	General Child Nutrition	\$50.00 \$7.51	\$50.00 \$7.51	\$57.51
DARCY WASHINGTON-HAWES		08/10/2023	Child Nutrition	\$11.75	\$11.75	\$11.75
DARIAN WHITE		08/17/2023	General	\$317.86	\$317.86	\$317.86
DARIUS WILSON		08/24/2023	General	\$160.00	\$160.00	\$160.00
DARRYAN SIMON		08/24/2023	Grant	\$285.90	\$285.90	\$285.90
DARRYN CALL		08/17/2023	General	\$135.00	\$135.00	\$135.00
DARTON COURTNEY R & NACOMBI	X	08/17/2023	General	\$658.50	\$658.50	\$658.50
DARYNDA KLEIN		08/31/2023	Grant	\$6,000.00	\$6,000.00	\$6,000.00
DATASITE DESIGNS		08/10/2023	Grant	\$3,140.00	\$3,140.00	\$3,140.00
DAVID DREW DEAN		08/17/2023	General	\$500.00	\$500.00	\$500.00
DAVID G PEAKE		08/15/2023 08/31/2023	General General General General	\$7,480.69 \$4,574.29 \$4,567.62 \$7,263.19	\$12,054.98 \$11,830.81	\$23,885.79
DAVID GLENNON		08/17/2023	General	\$121.83	\$121.83	\$121.83
DAVID KERR		08/24/2023	General	\$130.00	\$130.00	\$130.00
DAVID S YEAGER		08/10/2023	Activity	\$10,000.00	\$10,000.00	\$10,000.00
DAVID SNOKHOUS		08/10/2023	General	\$70.00	\$70.00	\$70.00
DAVID STRIEDER BURGER		08/31/2023	General	\$155.00	\$155.00	\$155.00
DAVID THOMAS		08/10/2023	Child Nutrition	\$388.05	\$388.05	\$388.05
DAVIS JOYCE L	X	08/10/2023	General	\$658.50	\$658.50	\$658.50
DAWN HAMILTON		08/17/2023	Grant	\$58.18	\$58.18	\$58.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWN LEE		08/24/2023	Child Nutrition	\$20.50	\$20.50	\$20.50
DAYSHAWN BALDWIN		08/17/2023	Child Nutrition	\$19.50	\$19.50	\$19.50
DAYTON HUDSON CORP	X	08/17/2023	General	\$12,546.73	\$12,546.73	\$12,546.73
DAYTON HUDSON CORP T-858	X	08/10/2023	General	\$12,425.35	\$12,425.35	\$12,425.35
DCT TEXAS - DBA PAPA JOHNS PIZZA		08/31/2023	Activity	\$838.07	\$838.07	\$838.07
DE 7250 WEST GREENS LLC	X	08/17/2023	General	\$45,076.23	\$45,076.23	\$45,076.23
DEAN & DRAPER INSURANCE AGENCY INC		08/03/2023	General	\$426.00	\$426.00	
		08/10/2023	General	\$213.00	\$213.00	
		08/17/2023	General	\$142.00	\$142.00	
		08/24/2023	General	\$71.00	\$71.00	
		08/31/2023	General	\$213.00	\$213.00	\$1,065.00
DEAVER WILLIAM SCOTT	X	08/17/2023	General	\$1,204.16	\$1,204.16	\$1,204.16
DEBORAH L GREGORY		08/24/2023	Activity	\$122.92	\$122.92	
		08/31/2023	Activity	\$79.65	\$79.65	\$202.57
DEBT BOOK		08/03/2023	General	\$22,500.00	\$22,500.00	\$22,500.00
DEENAY CARLSTRAND		08/31/2023	Child Nutrition	\$45.65	\$45.65	\$45.65
DEITZ CHRISTOPHER & ELIZABETH	X	08/17/2023	General	\$3,583.87	\$3,583.87	\$3,583.87
DELAFUENTE STEVEN	X	08/17/2023	General	\$4,361.69	\$4,361.69	\$4,361.69
DELEGARD TOOL CO		08/03/2023	General	\$4,970.02	\$4,970.02	
		08/17/2023	General	\$5,866.51	\$5,866.51	
		08/31/2023	General	\$5,100.40	\$5,100.40	\$15,936.93
DELTA T EQUIPMENT		08/17/2023	General	\$11,179.00	\$11,179.00	
		08/24/2023	General	\$12,896.00	\$12,896.00	\$24,075.00
DEMCO INC		08/10/2023	Bond Funds	\$3,277.09	\$3,277.09	
		08/17/2023	Bond Funds	\$12,544.83	\$12,544.83	\$15,821.92
DEMETRIA COLEMAN		08/17/2023	General	\$155.00	\$155.00	
		08/24/2023	General	\$155.00	\$155.00	\$310.00
DEMUTH MARK A & LIA B	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
DENIS L KIDWELL		08/31/2023	General	\$1,020.00	\$1,020.00	\$1,020.00
DENISE BRIDGES		08/17/2023	Activity	\$262.50	\$262.50	\$262.50
DENISE R EATON		08/24/2023	General	\$315.00	\$315.00	\$315.00
DENNIS OLSTED		08/17/2023	General	\$100.00	\$100.00	\$100.00
DENNIS R OLSTEDT		08/31/2023	General	\$222.50	\$222.50	\$222.50
DENNISON WADE G	X	08/03/2023	General	\$250.00	\$250.00	\$250.00
DEOTARE RAJANI	X	08/17/2023	General	\$974.36	\$974.36	\$974.36
DEPARTMENT CHILDREN FAMILY SERVICES		08/15/2023	General	\$820.12	\$820.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/31/2023	General	\$820.12	\$820.12	\$1,640.24
DEPARTMENT OF INFORMATION RESOURCES		08/31/2023	General	\$.19	\$.19	\$.19
DEREK LOGBACK		08/17/2023	General	\$70.00	\$70.00	\$70.00
DERMODY JOHN R	X	08/17/2023	General	\$658.50	\$658.50	\$658.50
DERREAL MIXON		08/10/2023	General	\$73.00	\$73.00	\$73.00
DESTINY DAVIS FABER		08/24/2023	General	\$118.87	\$118.87	\$118.87
DEVI NIRMLA	X	08/17/2023	General	\$728.15	\$728.15	\$728.15
DEVON PERRY		08/17/2023	General	\$2,005.59	\$2,005.59	\$2,005.59
DEVONA DUNN		08/03/2023	Child Nutrition	\$21.25	\$21.25	\$21.25
DFH CONVENTRY LLC	X	08/24/2023	General	\$1,471.52	\$1,471.52	\$1,471.52
DIAZ ALEJANDRO	X	08/17/2023	General	\$1,678.44	\$1,678.44	\$1,678.44
DIAZ DANY LUIS PINEIRO	X	08/17/2023	General	\$1,228.18	\$1,228.18	\$1,228.18
DIAZ NAYID JR	X	08/17/2023	General	\$1,348.74	\$1,348.74	\$1,348.74
DICKENS IVY L	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
DICKINSON ISD		08/17/2023	Activity	\$200.00	\$200.00	\$200.00
DIEGO ORTIZ		08/31/2023	General	\$155.00	\$155.00	\$155.00
DIFFERENT ROADS TO LEARNING		08/31/2023	Grant	\$2,805.82	\$2,805.82	\$2,805.82
DIGITAL FEDERAL CREDIT UNION	X X	08/10/2023	General General	\$123.21 \$454.27	\$577.48	\$577.48
DISCOUNT SCHOOL SUPPLY		08/10/2023 08/24/2023 08/31/2023	General General Activity	\$284.66 \$1,014.53 \$1,362.34	\$284.66 \$1,014.53 \$1,362.34	\$2,661.53
DISCOVERY EDUCATION INC		08/31/2023	Grant	\$17,500.00	\$17,500.00	\$17,500.00
DITCH THAT TEXTBOOK LLC		08/17/2023	Grant	\$5,500.00	\$5,500.00	\$5,500.00
DIV OF CHILD SUPPORT ENFORCEMENT		08/15/2023 08/31/2023	General General	\$173.48 \$673.48	\$173.48 \$673.48	\$846.96
DIVISIONONE CONSTRUCTION		08/17/2023 08/24/2023 08/31/2023	Bond Funds Bond Funds Bond Funds	\$2,207,856.85 \$5,131,406.24 \$1,779,834.50	\$2,207,856.85 \$5,131,406.24 \$1,779,834.50	\$9,119,097.59
DO LOC V	X	08/03/2023	General	\$157.74	\$157.74	\$157.74
DO VUONG THI	X	08/17/2023	General	\$1,257.03	\$1,257.03	\$1,257.03
DOAN DOAN	X	08/17/2023	General	\$1,263.42	\$1,263.42	\$1,263.42
DOAN QUANG	X	08/10/2023	General	\$196.80	\$196.80	\$196.80
DOLLAR TREE # 5486	X	08/31/2023	General	\$70.44	\$70.44	\$70.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOLLAR TREE #08296	X	08/31/2023	General	\$121.54	\$121.54	\$121.54
DOLLAR TREE #4598	X	08/17/2023	General	\$111.05	\$111.05	\$111.05
DOLLAR TREE STORES	X	08/17/2023	General	\$68.25	\$68.25	\$68.25
DOLORES FRAYLER		08/17/2023	Activity	\$134.75		
			General	\$21.36	\$156.11	
		08/24/2023	Activity	\$143.27	\$143.27	
		08/31/2023	Activity	\$7.92	\$7.92	\$307.30
DOMROSE MAUREEN HELEN	X	08/17/2023	General	\$2,578.60	\$2,578.60	\$2,578.60
DONALD JOEL PAUL		08/24/2023	General	\$175.00	\$175.00	\$175.00
DONALD MILBOURN		08/17/2023	General	\$670.00	\$670.00	\$670.00
DONALDSON PROPERTIES LTD	X	08/17/2023	General	\$11,962.64	\$11,962.64	\$11,962.64
DONEGAL INTERESTS LP	X	08/10/2023	General	\$2,569.26	\$2,569.26	\$2,569.26
DONNA BENOTTI		08/10/2023	General	\$200.00	\$200.00	
		08/17/2023	General	\$162.50	\$162.50	
		08/31/2023	General	\$150.00	\$150.00	\$512.50
DONNA CLARK LOVE		08/31/2023	Grant	\$15,500.00	\$15,500.00	\$15,500.00
DONNA HOWLAND		08/03/2023	General	\$118.87	\$118.87	\$118.87
DONUT SHACK		08/24/2023	General	\$96.90	\$96.90	
		08/31/2023	General	\$97.40	\$97.40	\$194.30
DORENKAMP RICHARD P	X	08/17/2023	General	\$21.12	\$21.12	\$21.12
DORSETT JOSE ALVARO JR	X	08/10/2023	General	\$1,211.05	\$1,211.05	\$1,211.05
DOSHIER CHRISTOPHER	X	08/17/2023	General	\$105.89	\$105.89	\$105.89
DOUBLE DUCK INC	X	08/10/2023	General	\$1,128.03		
	X		General	\$1,128.03	\$2,256.06	\$2,256.06
DOUGLAS OSBORN		08/10/2023	General	\$312.00	\$312.00	\$312.00
DOVENMUEHLE MORTGAGE INC	X	08/24/2023	General	\$1,996.63	\$1,996.63	\$1,996.63
DOVENMUEHLE MORTGAGE, INC	X	08/31/2023	General	\$3,481.46		
	X		General	\$1,490.06	\$4,971.52	\$4,971.52
DR JENNY SEVERSON		08/10/2023	Grant	\$85,000.00	\$85,000.00	
		08/24/2023	Grant	\$75,000.00	\$75,000.00	\$160,000.00
DR MIKE LLC		08/31/2023	General	\$4,000.00	\$4,000.00	\$4,000.00
DR PEPPER SNAPPLE GROUP		08/10/2023	General	\$2,444.61	\$2,444.61	
		08/17/2023	General	\$1,365.86	\$1,365.86	
		08/24/2023	General	\$2,084.00	\$2,084.00	
		08/31/2023	General	\$2,118.31	\$2,118.31	\$8,012.78
DRAMATISTS PLAY SERVICE INC		08/17/2023	General	\$721.00	\$721.00	\$721.00
DRIVEN BASKETBALL LLC		08/31/2023	General	\$1,600.00	\$1,600.00	\$1,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DRU NEVILS		08/24/2023	Child Nutrition	\$20.50	\$20.50	\$20.50
DRV TRANSPORT LLC	X	08/17/2023	General	\$961.56	\$961.56	\$961.56
DRY CLEAN PLANET #5		08/10/2023	Activity	\$51.63	\$51.63	\$51.63
DRY CLEAN WORLD		08/03/2023	General	\$815.01	\$815.01	
		08/17/2023	Activity	\$1,039.02	\$1,039.02	
		08/31/2023	General	\$1,184.63	\$1,184.63	\$3,038.66
DRZ CYP TX LLC	X	08/03/2023	General	\$3,113.46	\$3,113.46	\$3,113.46
DSOUZA ASTRID	X	08/17/2023	General	\$839.64	\$839.64	\$839.64
DST REAL ESTATE HOLDINGS LLC	X	08/17/2023	General	\$766.78	\$766.78	\$766.78
DT GROUP INC	X	08/17/2023	General	\$6,177.75	\$6,177.75	\$6,177.75
DUBBYREDDY SURESH		08/24/2023	General	\$750.00	\$750.00	\$750.00
DUCHARME MCMILLEN & ASSOCIATES	X X	08/10/2023	General General	\$152.94 \$441.94	\$594.88	\$594.88
DULCE CHONG		08/31/2023	Grant	\$163.45	\$163.45	\$163.45
DUMAC BUSINESS SYSTEMS INC	X	08/17/2023	General	\$42.61	\$42.61	\$42.61
DUNAVIN LUIS & DELIA	X	08/17/2023	General	\$4,245.44	\$4,245.44	\$4,245.44
DURING BINDU A	X	08/17/2023	General	\$291.30	\$291.30	\$291.30
DUY XUAN NGUYEN	X	08/24/2023	General	\$663.59	\$663.59	\$663.59
DUYEN NGUYEN		08/24/2023	Child Nutrition	\$54.20	\$54.20	\$54.20
E GROUP SERVICES	X X	08/03/2023 08/31/2023	General General	\$109.68 \$109.68	\$109.68 \$109.68	\$219.36
EAGLE BRUSH & CHEMICAL INC		08/10/2023	Child Nutrition	\$1,761.76	\$1,761.76	\$1,761.76
EARHART LARRY J & JEANNE M	X	08/03/2023	General	\$1,777.47	\$1,777.47	\$1,777.47
EARL R EMERY JR		08/24/2023	General	\$800.00	\$800.00	\$800.00
EASTERN DIVERSIFIED LLC	X	08/17/2023	General	\$1,604.50	\$1,604.50	\$1,604.50
EATS MESQUITE GRILL		08/03/2023	Activity	\$335.00	\$335.00	
		08/10/2023	Activity	\$208.40	\$208.40	
		08/24/2023	Activity	\$3,340.00		
			General	\$1,190.00	\$4,530.00	
		08/31/2023	Activity	\$3,242.00	\$3,242.00	\$8,315.40
EB INSURED INC	X	08/10/2023	General	\$265.34	\$265.34	\$265.34
EC COUNSELING AND WELLNESS		08/03/2023	General	\$7,769.44	\$7,769.44	
		08/10/2023	General	\$3,430.00	\$3,430.00	
		08/24/2023	General	\$3,430.00	\$3,430.00	\$14,629.44
ECAP LTD		08/31/2023	General	\$2,160.00	\$2,160.00	\$2,160.00
EDDIE FOWLER		08/31/2023	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDEN K9 CONSULTING & TRAINING CORP		08/17/2023	General	\$696.00	\$696.00	\$696.00
EDMON A BELL	X X	08/17/2023	General General	\$211.31 \$211.31	\$422.62	\$422.62
EDUCAIDE SOFTWARE		08/10/2023	Grant	\$30,348.50	\$30,348.50	\$30,348.50
EDUCATION RESOURCE GROUP INC		08/17/2023	General	\$116,995.00	\$116,995.00	\$116,995.00
EDUCATION SERVICE CENTER		08/03/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		08/31/2023	Grant	\$15,000.00	\$15,000.00	\$15,000.00
EDUCATIONAL PRODUCTS INC		08/03/2023 08/31/2023	Activity Activity General	\$1,225.40 \$12,505.44 \$551.00	\$1,225.40 \$13,056.44	\$14,281.84
EDUCATIONAL THEATRE ASSOCIATION		08/03/2023	Activity	\$129.00	\$129.00	\$129.00
EDUCATIONHALL LLC		08/10/2023 08/24/2023	Grant Grant	\$6,000.00 \$112,500.00	\$6,000.00 \$112,500.00	\$118,500.00
EDUCATOR ALEXANDER CONSULTING LLC		08/10/2023	Grant	\$2,500.00	\$2,500.00	\$2,500.00
EDUCATORSHANDBOOK.COM		08/03/2023 08/10/2023 08/17/2023 08/24/2023 08/31/2023	General General General Grant Activity General Grant Activity General Grant	\$1,596.00 \$1,596.00 \$1,596.00 \$798.00 \$3,192.00 \$2,394.00 \$798.00 \$798.00 \$2,394.00 \$798.00	\$1,596.00 \$1,596.00 \$2,394.00 \$6,384.00 \$3,990.00	\$15,960.00
EDUCOPILOT LLC		08/10/2023	Grant	\$1,500.00	\$1,500.00	\$1,500.00
EDVOLVE		08/10/2023	Grant	\$1,000.00	\$1,000.00	\$1,000.00
EDWARDS TERRY D	X	08/17/2023	General	\$303.91	\$303.91	\$303.91
EFI GLOBAL INC		08/17/2023 08/24/2023 08/31/2023	Bond Funds Bond Funds General	\$7,805.00 \$10,264.01 \$12,911.74	\$7,805.00 \$10,264.01 \$12,911.74	\$30,980.75
EGAN PROPERTIES I LLC	X	08/17/2023	General	\$4,143.77	\$4,143.77	\$4,143.77
EL AHORRO #2	X	08/17/2023	General	\$4,394.68	\$4,394.68	\$4,394.68
ELDRIDGE REAL ESTATE, LLC	X	08/10/2023	General	\$742.58	\$742.58	\$742.58
ELEVATOR TECH SERVICES INC		08/24/2023	General	\$8,640.00	\$8,640.00	\$8,640.00
ELIAS DAVIS		08/31/2023	General	\$160.00	\$160.00	\$160.00
ELIJAH KINNISON		08/24/2023	General	\$180.00	\$180.00	\$180.00
ELINOR COWAN		08/31/2023	General	\$280.00	\$280.00	\$280.00
ELITE AUTO EXPERT	X	08/24/2023	General	\$383.03	\$383.03	\$383.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELITE MATERIAL HANDLING		08/03/2023	Child Nutrition	\$207.00		
			General	\$138.00	\$345.00	
		08/10/2023	General	\$207.00	\$207.00	
		08/24/2023	Child Nutrition	\$3,603.20	\$3,603.20	
		08/31/2023	Child Nutrition	\$3,508.25	\$3,508.25	\$7,663.45
ELIZABETH MARTIN		08/10/2023	Grant	\$2,100.00	\$2,100.00	\$2,100.00
ELIZABETH STUMPNER		08/10/2023	Grant	\$955.64	\$955.64	\$955.64
ELIZABETH WADE		08/17/2023	General	\$2,425.94	\$2,425.94	\$2,425.94
ELLIOTT ELECTRIC SUPPLY		08/17/2023	General	\$452.90	\$452.90	\$452.90
ELLIS STACEY L	X	08/10/2023	General	\$180.86	\$180.86	\$180.86
EMANUEL WILLIAM H & KIMBERLY	X	08/17/2023	General	\$155.38	\$155.38	\$155.38
EMERALD FOREST UTILITY DISTRICT		08/31/2023	General	\$3,092.20	\$3,092.20	\$3,092.20
EMERSON ELECTRIC CO	X	08/10/2023	General	\$29,763.67	\$29,763.67	\$29,763.67
EMILY HEY		08/03/2023	General	\$118.87	\$118.87	\$118.87
EMILY LAUREL		08/24/2023	General	\$140.00	\$140.00	\$140.00
EMILY ROBINSON		08/24/2023	General	\$235.00	\$235.00	
		08/31/2023	General	\$175.00	\$175.00	\$410.00
EMILY SCHULTE		08/17/2023	Activity	\$222.65	\$222.65	\$222.65
EMILY SIMMONS		08/10/2023	General	\$180.25	\$180.25	\$180.25
EMLAB P&K LLC	X	08/31/2023	General	\$1,706.94	\$1,706.94	\$1,706.94
EMMANUEL TURKS		08/10/2023	General	\$145.00	\$145.00	\$145.00
EMOVERE DESIGNS INC		08/31/2023	General	\$10,000.00	\$10,000.00	\$10,000.00
ENERFLEX ENERGY SYSTEMS INC	X	08/17/2023	General	\$32,919.81		
	X		General	\$30,117.42		
	X		General	\$64,740.00	\$127,777.23	\$127,777.23
ENERGY TRAINING ASSOC LLC		08/24/2023	General	\$551.40	\$551.40	
		08/31/2023	General	\$738.15	\$738.15	\$1,289.55
ENERSOLUTIONS LLC	X	08/10/2023	General	\$427.28	\$427.28	\$427.28
ENGINEERED AIR BALANCE CO INC		08/03/2023	Bond Funds	\$900.00	\$900.00	
		08/10/2023	Bond Funds	\$52,820.00	\$52,820.00	
		08/17/2023	Bond Funds	\$76,885.00	\$76,885.00	\$130,605.00
ENHANCED LASER PRODUCTS		08/03/2023	General	\$110.23	\$110.23	
		08/10/2023	General	\$170.00		
			Grant	\$2,372.00	\$2,542.00	
		08/17/2023	General	\$724.50	\$724.50	
		08/24/2023	General	\$2,339.50	\$2,339.50	
		08/31/2023	General	\$4,427.50	\$4,427.50	\$10,143.73
ENVIROCARE HOME SOLUTIONS LLC	X	08/17/2023	General	\$273.84	\$273.84	\$273.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EP ENERGY E&P COMPANY LP	X	08/03/2023	General	\$4,843.22	\$4,843.22	\$4,843.22
EQUIFAX WORKFORCE SOLUTIONS LLC		08/31/2023	General	\$1,297.55	\$1,297.55	\$1,297.55
EQUINVEST OWNER II LTD LLP	X	08/24/2023	General	\$21,606.37	\$21,606.37	\$21,606.37
EQUIPMENT DEPOT		08/24/2023	Child Nutrition General	\$1,436.34 \$90.00	\$1,526.34	\$1,526.34
ERIC ARMIN INC		08/31/2023	Grant	\$577.32	\$577.32	\$577.32
ERIC CUPP		08/24/2023	Grant	\$20,000.00	\$20,000.00	\$20,000.00
ERIC JONES		08/31/2023	General	\$100.00	\$100.00	\$100.00
ERIC MIKOLAJCZHAK		08/03/2023	General	\$164.00	\$164.00	\$164.00
ERIC STITZEL	X	08/03/2023	General	\$658.89	\$658.89	\$658.89
ERICA HIDALGO		08/17/2023	Grant	\$633.37	\$633.37	\$633.37
ERIKA MELGAR		08/24/2023	Child Nutrition	\$19.30	\$19.30	\$19.30
ERLINDA LONGORIA		08/10/2023	Child Nutrition	\$37.75	\$37.75	\$37.75
ESCOBAR BENJAMIN FERNANDO	X	08/17/2023	General	\$1,307.46	\$1,307.46	\$1,307.46
ESCOBAR JOSE S	X	08/17/2023	General	\$48.86	\$48.86	\$48.86
ESITEFUL		08/17/2023	General	\$2,040.00	\$2,040.00	\$2,040.00
ESQUIVEL JUAN LUIS	X	08/17/2023	General	\$322.45	\$322.45	\$322.45
ESTATE OF TYRONE S WOLTER	X	08/10/2023	General	\$776.88	\$776.88	\$776.88
ESTEBAN NELL		08/17/2023	Child Nutrition	\$26.50	\$26.50	\$26.50
ESTRADA OSWALD R	X	08/17/2023	General	\$229.09	\$229.09	\$229.09
EUGENE M STEIN		08/31/2023	General	\$100.00	\$100.00	\$100.00
EVAN NIX		08/31/2023	General	\$80.00	\$80.00	\$80.00
EVELYN SYON		08/17/2023	Grant	\$110.31	\$110.31	\$110.31
EVOLVE HOLDINGS INC		08/24/2023	General	\$1,921.22	\$1,921.22	\$1,921.22
EVROY THOMPSON		08/17/2023	General	\$174.29	\$174.29	\$174.29
EWELL EDUCATIONAL SERVICES		08/10/2023 08/17/2023	Activity Activity	\$487.00 \$410.00	\$487.00 \$410.00	\$897.00
EWEN AMANDA & KEVIN	X	08/17/2023	General	\$941.52	\$941.52	\$941.52
EXECUTIVE SPEAKERS BUREAU		08/31/2023	Grant	\$13,500.00	\$13,500.00	\$13,500.00
EXPLORE LEARNING		08/17/2023	Grant	\$389,795.00	\$389,795.00	\$389,795.00
EXTERRAN ENERGY SOLUTIONS LP	X	08/10/2023	General	\$4,338.07	\$4,338.07	\$4,338.07
EZZI FM 529 LLC	X	08/10/2023	General	\$2,280.30	\$2,280.30	\$2,280.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FABIAN DOMINICK J & JERISHA Y	X	08/17/2023	General	\$107.09	\$107.09	\$107.09
FAIRBANKS PARTNERSHIP LTD	X	08/17/2023	General	\$2,740.39	\$2,740.39	\$2,740.39
FAIRFIELD CREEK ESTATES LTD	X	08/03/2023	General	\$5,692.89	\$5,692.89	\$5,692.89
FAJITA PETES - CYPRESS		08/17/2023 08/24/2023	Activity General	\$2,883.58 \$522.00	\$2,883.58 \$522.00	\$3,405.58
FALCON MILTON E JR & FALCON FREDDY	X	08/17/2023	General	\$182.60	\$182.60	\$182.60
FALLBROOK INDUSTRIAL ASSOCIATES LLC	X	08/17/2023	General	\$288.25	\$288.25	\$288.25
FAMILIA HERNANDEZ LIVING TRUST	X	08/03/2023	General	\$249.23	\$249.23	\$249.23
FAMILY AND CONSUMER SCIENCES		08/15/2023 08/31/2023	General General	\$29.16 \$29.16	\$29.16 \$29.16	\$58.32
FAMILY DOLLAR #08784	X	08/31/2023	General	\$333.06	\$333.06	\$333.06
FAMILY DOLLAR #10354	X	08/31/2023	General	\$93.10	\$93.10	\$93.10
FAMILY DOLLAR STORE #08418	X	08/17/2023	General	\$104.84	\$104.84	\$104.84
FAMILY DOLLAR STORE #11355	X	08/31/2023	General	\$68.81	\$68.81	\$68.81
FARINE MARK W & CINDY S	X	08/10/2023	General	\$717.49	\$717.49	\$717.49
FARKAS DAVID M	X	08/10/2023	General	\$1,297.15	\$1,297.15	\$1,297.15
FASHEUN ABIODUN SAMEUL	X	08/17/2023	General	\$1,685.82	\$1,685.82	\$1,685.82
FAY SERVICING	X X	08/10/2023	General General	\$1,731.19 \$259.68	\$1,990.87	\$1,990.87
FCL ACQUISITION LLC	X	08/03/2023	General	\$52,719.79	\$52,719.79	\$52,719.79
FCPT SW PROPERTIES LLC	X	08/03/2023	General	\$3,873.50	\$3,873.50	\$3,873.50
FEDERAL EMERGENCY MANAGEMENT AGENCY		08/24/2023	General	\$3,615.00	\$3,615.00	\$3,615.00
FEDEX		08/10/2023 08/24/2023 08/31/2023	General General General	\$231.78 \$126.97 \$25.44	\$231.78 \$126.97 \$25.44	\$384.19
FELICIA A HAYES		08/24/2023	Activity	\$45.96	\$45.96	\$45.96
FERGUSON JARRAD	X	08/17/2023	General	\$214.49	\$214.49	\$214.49
FERNANDEZ EDUARDO J & KRISTABELLE M		08/31/2023	General	\$1,101.53	\$1,101.53	\$1,101.53
FERNANDEZ IDELSY ECHEVERRIA	X	08/17/2023	General	\$636.29	\$636.29	\$636.29
FERNANDO DI LUCA PAEZ		08/17/2023	Child Nutrition	\$18.55	\$18.55	\$18.55
FINALSITE		08/17/2023	General	\$122,789.00	\$122,789.00	\$122,789.00
FIREPLACE INC		08/24/2023 08/31/2023	General Grant	\$2,499.00 \$2,999.00	\$2,499.00 \$2,999.00	\$5,498.00
FIRETRON INC		08/10/2023	General	\$2,423.35	\$2,423.35	\$2,423.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST FINANCIAL CAPITAL CORPORATION		08/24/2023	General	\$21,432.75	\$21,432.75	\$21,432.75
FIRST INTERSTATE BANK	X	08/03/2023	General	\$1,055.28	\$1,055.28	\$1,055.28
FIRST NATIONAL HOLDINGS, LLC	X	08/24/2023	General	\$547.77	\$547.77	\$547.77
FIVE-STAR TECHNOLOGY SOLUTIONS LLC		08/10/2023	Grant	\$3,000.00	\$3,000.00	\$3,000.00
FIX A BUMPER		08/03/2023	General	\$5,100.00	\$5,100.00	\$5,100.00
FIZTPATRICK RALEIGH M	X	08/17/2023	General	\$2,285.54	\$2,285.54	\$2,285.54
FJS INVESTMENTS LP	X	08/10/2023	General	\$3,373.68	\$3,373.68	\$3,373.68
FLAGSTAR BANK	X	08/24/2023	General	\$5,289.31	\$5,289.31	\$5,289.31
FLANAGAN JOSEPH K	X	08/10/2023	General	\$1,109.33	\$1,109.33	\$2,218.66
	X	08/31/2023	General	\$1,109.33	\$1,109.33	
FLANAGAN WILLIAM C	X	08/17/2023	General	\$790.57	\$790.57	\$790.57
FLEET CHARGE		08/10/2023	Child Nutrition	\$8,132.17	\$16,821.10	\$28,648.96
		08/17/2023	General	\$8,688.93		
		08/17/2023	General	\$11,827.86	\$11,827.86	
FLEETPRIDE HEAVY DUTY PARTS		08/03/2023	General	\$23.21	\$23.21	\$23.21
FLEMING INSTRUMENT REPAIR		08/17/2023	General	\$1,400.00	\$1,400.00	\$2,254.00
		08/31/2023	General	\$854.00	\$854.00	
FLINN CHEMICAL & BIOLOGICAL		08/10/2023	Grant	\$2,348.59	\$2,348.59	\$2,348.59
FLINN SCIENTIFIC INCORPORATED		08/10/2023	Bond Funds	\$7,112.60	\$7,112.60	\$7,112.60
FLORES CHAVEZ ARTURO & NATALIA FLOR	X	08/17/2023	General	\$2,727.25	\$2,727.25	\$2,727.25
FLORES RHEANNA	X	08/10/2023	General	\$1,491.50	\$1,491.50	\$1,491.50
FLYING BISCUIT CAFE		08/31/2023	Activity	\$2,103.40	\$2,103.40	\$2,103.40
FM 529 PLAZA LTD	X	08/17/2023	General	\$4,817.28	\$4,817.28	\$4,817.28
FOLEY CHARLES	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
FOLLETT SCHOOL SOLUTIONS INC		08/24/2023	General	\$2,820.98	\$2,820.98	\$2,820.98
FON ABIEKWE RICHARD	X	08/17/2023	General	\$2,938.67	\$2,938.67	\$2,938.67
FORD AUDIO VIDEO SYSTEMS INC		08/10/2023	Bond Funds	\$10,140.00	\$10,140.00	\$10,140.00
FORD CIERA A	X	08/17/2023	General	\$902.80	\$902.80	\$902.80
FORD JACK C	X	08/03/2023	General	\$3,163.25	\$3,163.25	\$3,163.25
FORDE PAUL		08/31/2023	General	\$773.54	\$773.54	\$773.54
FORKA DORIS	X	08/31/2023	General	\$357.08	\$357.08	\$357.08
FORMAS ARTHUR G JR	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
FORT BEND BATTERY & GOLF CARTS		08/17/2023	Bond Funds	\$10,999.00	\$10,999.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/31/2023	Activity	\$10,958.99	\$10,958.99	\$21,957.99
FOSTER FARMS		08/17/2023	Child Nutrition	\$21,162.24	\$21,162.24	\$21,162.24
FOSTER JEFFREY K	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
FOUNDRY UNITED METHODIST CHUR		08/31/2023	Activity	\$1,050.00	\$1,050.00	\$1,050.00
FOUR SEASONS BUSINESS PARK CO INC	X	08/17/2023	General	\$6,120.00	\$6,120.00	\$6,120.00
FRANCIS ZELAYA		08/31/2023	General	\$118.87	\$118.87	\$118.87
FRANCISCO VARGAS		08/10/2023	Child Nutrition	\$20.85	\$20.85	\$20.85
FRANK CHARLES B & NICOLE R	X	08/10/2023	General	\$3,916.86	\$3,916.86	\$3,916.86
FRANKLIN CARTAGENA		08/10/2023	General	\$60.00	\$60.00	
		08/17/2023	General	\$120.00	\$120.00	
		08/24/2023	General	\$60.00	\$60.00	\$240.00
FRANKLIN SAMPSON		08/03/2023	General	\$119.18	\$119.18	
		08/17/2023	General	\$2,363.96	\$2,363.96	\$2,483.14
FRAUSTO JESSE	X	08/17/2023	General	\$556.32	\$556.32	\$556.32
FREANEL SON TEXAS LLC	X	08/31/2023	General	\$3,128.83	\$3,128.83	\$3,128.83
FREDERICK DOWLEN		08/31/2023	General	\$85.00	\$85.00	\$85.00
FREED ADVERTISING LP		08/31/2023	General	\$58,362.00	\$58,362.00	\$58,362.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		08/10/2023	General	\$7,586.98	\$7,586.98	
		08/24/2023	General	\$98.96	\$98.96	
		08/31/2023	General	\$14,990.33	\$14,990.33	\$22,676.27
FRIDMAN AARON MICHAEL	X	08/17/2023	General	\$1,335.23	\$1,335.23	\$1,335.23
FRIESEN PETER & BRITTANY P	X	08/17/2023	General	\$1,745.81	\$1,745.81	\$1,745.81
FRITO-LAY INC		08/24/2023	General	\$11,859.05	\$11,859.05	
		08/31/2023	Child Nutrition	\$64,118.06	\$64,118.06	\$75,977.11
FROG STREET PRESS		08/10/2023	General	\$138.11	\$138.11	
		08/24/2023	General	\$336.78	\$336.78	\$474.89
FRONTLINE TECHNOLOGIES		08/17/2023	Grant	\$158,238.38	\$158,238.38	\$158,238.38
FU CHING RAMEN BARKER CYPRESS	X	08/03/2023	General	\$377.27	\$377.27	\$377.27
FU LONGMEI	X	08/17/2023	General	\$1,022.37	\$1,022.37	\$1,022.37
FUENTES DIMAS A	X	08/17/2023	General	\$1,173.04	\$1,173.04	\$1,173.04
FUENTES VICTOR M MENDOZA	X	08/17/2023	General	\$3,277.14	\$3,277.14	\$3,277.14
FULBRIGHT-WALKER BUILDERS	X	08/17/2023	General	\$181.31	\$181.31	\$181.31
FULLY PROMOTED		08/10/2023	Activity	\$554.05		
			General	\$294.00	\$848.05	
		08/24/2023	Activity	\$443.45	\$443.45	
		08/31/2023	Activity	\$3,639.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$817.89	\$4,456.89	\$5,748.39
FURLANETO ALAN	X	08/17/2023	General	\$769.53	\$769.53	\$769.53
FURNITURE REFINISHING SERVICES	X	08/24/2023	General	\$112.51	\$112.51	\$112.51
FUSI NDIFORAMANG	X	08/17/2023	General	\$1,595.20	\$1,595.20	\$1,595.20
G & I X INDUSTRIAL HOUSTON LP	X	08/17/2023	General	\$12,652.47		
	X		General	\$3,796.46		
	X		General	\$3,407.07	\$19,856.00	\$19,856.00
G&I X INDUSTRIAL HOUSTON LP	X	08/17/2023	General	\$30,971.29	\$30,971.29	\$30,971.29
GABRIELA BOCHUS		08/03/2023	General	\$187.80	\$187.80	\$187.80
GAEL PROPERTIES LLC	X	08/17/2023	General	\$3,384.37	\$3,384.37	\$3,384.37
GAHM TRUST	X	08/17/2023	General	\$3,505.24	\$3,505.24	\$3,505.24
GAIL BOGGS		08/31/2023	Activity	\$21.62	\$21.62	\$21.62
GAIL MONTANO		08/31/2023	Activity	\$25.99	\$25.99	\$25.99
GALARZA KARLA Y	X	08/17/2023	General	\$1,011.89	\$1,011.89	\$1,011.89
GALLEGO MIGUEL	X	08/17/2023	General	\$1,147.23	\$1,147.23	\$1,147.23
GAMBOA MELOYNEISE	X	08/17/2023	General	\$155.55	\$155.55	\$155.55
GANDER PUBLISHING		08/03/2023	Grant	\$813.73	\$813.73	\$813.73
GANDY INK		08/03/2023	Activity	\$605.88	\$605.88	
		08/10/2023	Activity	\$6,143.55	\$6,143.55	
		08/17/2023	Activity	\$5,375.37	\$5,375.37	
		08/24/2023	Activity	\$15,765.59	\$15,765.59	
		08/31/2023	Activity	\$1,840.90		
			General	\$9,750.00	\$11,590.90	\$39,481.29
GANIM JOHN GANIM	X	08/10/2023	General	\$901.03	\$901.03	\$901.03
GAO LEI	X	08/03/2023	General	\$2,057.43	\$2,057.43	\$2,057.43
GAO SHANG	X	08/17/2023	General	\$157.31	\$157.31	\$157.31
GARBS BRETT & LACI	X	08/17/2023	General	\$1,274.08	\$1,274.08	\$1,274.08
GARCIA ALFONSO E & MARLLY M	X	08/10/2023	General	\$1,242.96	\$1,242.96	\$1,242.96
GARCIA ARTURO	X	08/17/2023	General	\$1,943.71	\$1,943.71	\$1,943.71
GARCIA HENRY JR	X	08/10/2023	General	\$2,230.78	\$2,230.78	\$2,230.78
GARCIA IRMA	X	08/17/2023	General	\$2,877.00	\$2,877.00	\$2,877.00
GARCIA MIGUEL A	X	08/17/2023	General	\$3,611.24	\$3,611.24	\$3,611.24
GARCIA TIFFANY B	X	08/17/2023	General	\$184.69	\$184.69	\$184.69
GARDA CL SOUTHWEST INC		08/03/2023	Activity	\$3,256.10		
			Child Nutrition	\$2,463.31		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$247.14	\$5,966.55	\$5,966.55
GARNER CAMERON G	X	08/17/2023	General	\$1,990.39	\$1,990.39	\$1,990.39
GAROLD L KINNINGER		08/17/2023	Activity	\$120.50	\$120.50	\$120.50
GARRETT PARTNERSHIP LTD	X	08/03/2023	General	\$463.36	\$463.36	\$463.36
GARRETT WYATT D	X	08/17/2023	General	\$730.51	\$730.51	\$730.51
GARRON BATSON		08/24/2023	Child Nutrition	\$7.25	\$7.25	\$7.25
GARY MUSLIN	X	08/03/2023	General	\$1,336.88	\$1,336.88	\$1,336.88
GARY THOMPSON SR		08/24/2023	General	\$135.00	\$135.00	\$135.00
GARZA ANGELINE	X	08/10/2023	General	\$417.21	\$417.21	\$417.21
GARZA EDELMIRO JR & NICOLE MARIE	X	08/17/2023	General	\$1,490.59	\$1,490.59	\$1,490.59
GARZA MARCELA & ROBERTO	X	08/17/2023	General	\$334.80	\$334.80	\$334.80
GATES ROBERT R JR & MARY K	X	08/10/2023	General	\$658.50	\$658.50	\$658.50
GATEWAY PRINTING & OFFICE SUPPLY		08/17/2023 08/31/2023	General Activity	\$344.54 \$220.00	\$344.54 \$220.00	\$564.54
GATEWOOD LARRY R & MARTHA		08/10/2023	General	\$3,859.34	\$3,859.34	\$3,859.34
GAVI WESTWAY III LLC	X	08/31/2023	General	\$115,692.78	\$115,692.78	\$115,692.78
GAVISH YANIV	X X	08/17/2023	General General	\$6,305.60 \$945.84	\$7,251.44	\$7,251.44
GC GRAPHICS		08/31/2023	Activity	\$296.92	\$296.92	\$296.92
GDI TIMS		08/17/2023 08/31/2023	General General	\$6.27 \$2.14	\$6.27 \$2.14	\$8.41
GEAR HOUSTON NW LOGISTICS LLC	X	08/17/2023	General	\$66,574.30	\$66,574.30	\$66,574.30
GEHAN HOMES LTD	X X	08/17/2023 08/31/2023	General General	\$237.97 \$237.97	\$237.97 \$237.97	\$475.94
GENA GLENN		08/17/2023	General	\$225.00	\$225.00	\$225.00
GENERATION 2 MATERIALS TECHNOLOGY L	X X	08/24/2023	General General	\$656.27 \$11.41	\$667.68	\$667.68
GENESIS II INC		08/03/2023	Child Nutrition	\$2,498.16	\$2,498.16	\$2,498.16
GENSTONE MANAGEMENT	X	08/31/2023	General	\$3,116.61	\$3,116.61	\$3,116.61
GEORGE AMANDA SUE & ANTHONY JOSEPH	X	08/10/2023	General	\$1,742.09	\$1,742.09	\$1,742.09
GERALD DARBY		08/31/2023	General	\$85.00	\$85.00	\$85.00
GERALD L KLICH JR		08/31/2023	General	\$65.00	\$65.00	\$65.00
GEREN LYNN M	X	08/17/2023	General	\$1,313.95	\$1,313.95	\$1,313.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEST ROYCE & ANNIE	X	08/17/2023	General	\$1,212.49	\$1,212.49	\$1,212.49
GEST ROYCE JOSEPH & BARBARA	X	08/17/2023	General	\$1,762.80	\$1,762.80	\$1,762.80
GETPOMS.COM		08/31/2023	General	\$1,078.22	\$1,078.22	\$1,078.22
GEPRO/GE SUPPLY		08/03/2023	General	\$3,515.82	\$3,515.82	
		08/10/2023	General	\$2,823.13	\$2,823.13	
		08/17/2023	General	\$33,731.89	\$33,731.89	
		08/24/2023	General	\$7,758.89	\$7,758.89	
		08/31/2023	General	\$2,447.99	\$2,447.99	\$50,277.72
GFL ENVIRONMENTAL		08/03/2023	General	\$51,381.53	\$51,381.53	
		08/17/2023	General	\$26,407.70	\$26,407.70	
		08/24/2023	General	\$85,266.80	\$85,266.80	
		08/31/2023	General	\$4,267.17	\$4,267.17	\$167,323.20
GG PROPERTIES LLC	X	08/10/2023	General	\$918.78		
	X		General	\$1,077.61	\$1,996.39	\$1,996.39
GIANNINAS PIZZA & CATERING		08/17/2023	Activity	\$750.00	\$750.00	\$750.00
GILBERT SARABIA		08/03/2023	General	\$1,030.64	\$1,030.64	
		08/17/2023	General	\$730.00	\$730.00	
		08/24/2023	General	\$155.00	\$155.00	
		08/31/2023	General	\$155.00	\$155.00	\$2,070.64
GISELLE FALCON		08/31/2023	General	\$118.87	\$118.87	\$118.87
GIULIANA DONOSO		08/10/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
GLADSHEIM RE LLC	X	08/10/2023	General	\$29,392.87	\$29,392.87	\$29,392.87
GLASS DOCTOR OF CYPRESS		08/31/2023	General	\$408.44	\$408.44	\$408.44
GLASSCOCK WENDY R	X	08/10/2023	General	\$621.50	\$621.50	\$621.50
GLEN KATHY D & FREDRICK T	X	08/17/2023	General	\$658.50	\$658.50	\$658.50
GLOBAL VENDING GROUP INC		08/31/2023	Activity	\$6,440.00	\$6,440.00	\$6,440.00
GO2PARTY RENTALS LLC	X	08/10/2023	General	\$340.09	\$340.09	\$340.09
GOES HEATING SYSTEMS		08/31/2023	General	\$2,392.05	\$2,392.05	\$2,392.05
GOLD CREEK FOODS LLC		08/24/2023	Child Nutrition	\$37,255.68	\$37,255.68	
		08/31/2023	Child Nutrition	\$430,768.80	\$430,768.80	\$468,024.48
GOMEZ AMADO S	X	08/17/2023	General	\$1,210.95	\$1,210.95	\$1,210.95
GOMEZ ANDRES & PERLA	X	08/17/2023	General	\$1,183.82	\$1,183.82	\$1,183.82
GONZALEZ DAVID SAMUEL & ALEJANDRINA	X	08/17/2023	General	\$18.28	\$18.28	\$18.28
GONZALEZ HEBERT HERRERA	X	08/10/2023	General	\$639.67	\$639.67	\$639.67
GONZALEZ JOSE JULIAN & SINTIA MELIS	X	08/17/2023	General	\$4,094.20	\$4,094.20	\$4,094.20
GONZALEZ NESTOR JESUS TORRES	X	08/17/2023	General	\$1,436.98	\$1,436.98	\$1,436.98
GONZALEZRUBIO JORGE E	X	08/10/2023	General	\$898.32	\$898.32	\$898.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOODHEART-WILLCOX COMPANY INC		08/17/2023	Grant	\$54,707.50	\$54,707.50	\$54,707.50
GOODMAN FOOD PRODUCTS		08/31/2023	Child Nutrition	\$136,598.00	\$136,598.00	\$136,598.00
GOPHER		08/10/2023	Activity	\$520.20	\$520.20	
		08/17/2023	Grant	\$16,765.48	\$16,765.48	
		08/31/2023	General	\$1,632.20	\$1,632.20	\$18,917.88
GORDON FOOD SERVICE INC		08/03/2023	Child Nutrition	\$1,273.00	\$1,273.00	\$1,273.00
GORDON NW VILLAGE LP	X	08/17/2023	General	\$123,992.65		
	X		General	\$3,032.64	\$127,025.29	\$127,025.29
GOREE LESLIE		08/17/2023	General	\$2,108.62	\$2,108.62	\$2,108.62
GRACENOTES LLC		08/31/2023	General	\$2,380.00	\$2,380.00	\$2,380.00
GRADYS FOODSERVICE EQUIPMENT		08/10/2023	Child Nutrition	\$702.72	\$702.72	\$702.72
GRAHAM SPEECH THERAPY, LLC		08/31/2023	Grant	\$5,000.00	\$5,000.00	\$5,000.00
GRAINGER		08/03/2023	Child Nutrition	\$149.25		
			General	\$6,260.67	\$6,409.92	
		08/10/2023	Child Nutrition	\$3,697.06		
			General	\$12,047.88		
			Grant	\$890.32	\$16,635.26	
		08/17/2023	Bond Funds	\$2,155.73		
			General	\$7,084.46	\$9,240.19	
		08/24/2023	Child Nutrition	\$1,672.51		
			General	\$5,979.18	\$7,651.69	
		08/31/2023	Bond Funds	\$4,935.04		
			Child Nutrition	\$1,120.75		
			General	\$10,080.32	\$16,136.11	\$56,073.17
GRAND NATIONAL OWNER LLC	X	08/17/2023	General	\$51,870.28	\$51,870.28	\$51,870.28
GRANQUARTZ LP	X	08/10/2023	General	\$9,150.35	\$9,150.35	\$9,150.35
GRANT DAVID T	X	08/17/2023	General	\$916.53	\$916.53	\$916.53
GRANT RONALD W &	X	08/17/2023	General	\$6,879.38	\$6,879.38	\$6,879.38
GRANT SE LP	X	08/03/2023	General	\$2,980.80	\$2,980.80	\$2,980.80
GRAPHICS UNLIMITED INC		08/31/2023	Activity	\$1,126.00	\$1,126.00	\$1,126.00
GRAY CASEY D	X	08/17/2023	General	\$614.61	\$614.61	\$614.61
GRAYBAR ELECTRIC COMPANY INC		08/03/2023	General	\$13,787.05	\$13,787.05	
		08/10/2023	General	\$397.11	\$397.11	
		08/17/2023	General	\$6,783.38	\$6,783.38	
		08/24/2023	General	\$1,258.49	\$1,258.49	\$22,226.03
GREENBERG JEFFREY H	X	08/17/2023	General	\$161.85	\$161.85	\$161.85
GREG ROGERS		08/03/2023	General	\$130.00	\$130.00	\$130.00
GREGORY MCCAIG		08/24/2023	General	\$130.00	\$130.00	\$130.00
GREGORY MICHELLE	X	08/17/2023	General	\$953.33	\$953.33	\$953.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY PRESSWOOD		08/24/2023	Child Nutrition	\$16.25	\$16.25	\$16.25
GREGORY RIVERA		08/31/2023	General	\$155.00	\$155.00	\$155.00
GREGORY WALKER		08/17/2023	Child Nutrition	\$29.31	\$29.31	\$29.31
GREGORY ZARATE		08/17/2023	General	\$240.00	\$240.00	
		08/24/2023	General	\$120.00	\$120.00	
		08/31/2023	General	\$200.00	\$200.00	\$560.00
GRIFFIN ELIZABETH	X	08/10/2023	General	\$479.23	\$479.23	\$479.23
GRIFFIN MACHINE WORKS	X	08/24/2023	General	\$192.98	\$192.98	\$192.98
GRIFFITH KERI N	X	08/17/2023	General	\$1,737.76	\$1,737.76	\$1,737.76
GROTH CALEB S & GONZALEZ GABRIELLA	X	08/10/2023	General	\$1,378.16	\$1,378.16	\$1,378.16
GROUND PENETRATING RADAR SYS LLC		08/24/2023	General	\$700.00	\$700.00	\$700.00
GROWING EDGE TRAINING LLC		08/17/2023	Grant	\$7,874.25	\$7,874.25	\$7,874.25
GROWNEY BRIAN & FARRAH	X	08/17/2023	General	\$850.27	\$850.27	\$850.27
GTS TECHNOLOGY SOLUTIONS INC		08/03/2023	Bond Funds	\$47,375.65		
			General	\$2,628.20	\$50,003.85	
		08/10/2023	Bond Funds	\$26,479.90		
			General	\$1,400.00	\$27,879.90	
		08/17/2023	Bond Funds	\$28,695.15		
			General	\$1,120.00	\$29,815.15	
		08/24/2023	Bond Funds	\$140,874.73		
			General	\$1,120.00	\$141,994.73	
		08/31/2023	Bond Funds	\$40,482.71		
			General	\$1,400.00	\$41,882.71	\$291,576.34
GTT GENERAL CONTRACTORS INC		08/10/2023	Bond Funds	\$483,348.67	\$483,348.67	\$483,348.67
GUARDIAN REPAIR & PARTS		08/17/2023	General	\$9,935.57	\$9,935.57	\$9,935.57
GUERRA DAVID MICHAEL II	X	08/10/2023	General	\$1,185.87	\$1,185.87	\$1,185.87
GUERRA EDGAR A	X	08/17/2023	General	\$675.38	\$675.38	\$675.38
GUERRA LIZETE YADIRA	X	08/17/2023	General	\$964.03	\$964.03	\$964.03
GUEVARA RODRIGO ALEXANDER FLORES	X	08/17/2023	General	\$2,736.79	\$2,736.79	\$2,736.79
GUHN INVESTMENT GROUP LLC	X	08/10/2023	General	\$1,373.51	\$1,373.51	\$1,373.51
GUILIBALDO ROMERO		08/17/2023	General	\$546.65	\$546.65	\$546.65
GUILLORY JEREMIAH & NATALIE	X	08/17/2023	General	\$59.88	\$59.88	\$59.88
GULF COAST AREA ASSOCIATION OF		08/10/2023	General	\$450.00	\$450.00	\$450.00
GULF COAST LAKE IRRIGATION		08/24/2023	General	\$5,920.00	\$5,920.00	\$5,920.00
GULF COAST PAPER		08/03/2023	Child Nutrition	\$1,590.00	\$1,590.00	
		08/24/2023	Child Nutrition	\$8,698.80	\$8,698.80	
		08/31/2023	Child Nutrition	\$31,680.08	\$31,680.08	\$41,968.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF PACIFIC INGREDIENTS		08/31/2023	Child Nutrition	\$217.80	\$217.80	\$217.80
GULFTEX		08/24/2023	General	\$47,690.40	\$47,690.40	\$47,690.40
GUNDOJU VIKRAM &	X	08/10/2023	General	\$2,967.30	\$2,967.30	\$2,967.30
GURJEET SINGH	X	08/17/2023	General	\$191.43	\$191.43	\$191.43
GURUBARAN VEERAVEL		08/10/2023	General	\$750.00	\$750.00	\$750.00
GUTIERREZ ARNULFO R & DOLORES A	X	08/03/2023	General	\$1,737.34	\$1,737.34	\$1,737.34
GUTIERREZ CYNTHIA	X	08/17/2023	General	\$2,151.85	\$2,151.85	\$2,151.85
GUTIERREZ MARY H & MARY D	X	08/17/2023	General	\$3,036.07	\$3,036.07	\$3,036.07
GUZMAN ABBIE	X	08/17/2023	General	\$1,180.22	\$1,180.22	\$1,180.22
GUZMAN ANDRES CORREA		08/31/2023	Activity	\$4,171.25	\$4,171.25	\$4,171.25
GWR SAINT GREGORY LLC	X	08/17/2023	General	\$56,407.10	\$56,407.10	\$56,407.10
H & B DEVELOPMENT & CONSTRUCTION LP	X	08/17/2023	General	\$1,925.42	\$1,925.42	\$1,925.42
H E B LP	X	08/10/2023	General	\$115.27	\$115.27	\$115.27
HA INNOVATION LLC	X	08/17/2023	General	\$703.50	\$703.50	\$703.50
HA NGOC KHIEN	X	08/17/2023	General	\$1,174.14	\$1,174.14	\$1,174.14
HADLEY FARMS INC		08/24/2023	Child Nutrition	\$28,201.80	\$28,201.80	\$28,201.80
HAELEE HART		08/24/2023	General	\$215.00	\$215.00	\$215.00
HAJAIJ FATME	X	08/17/2023	General	\$2,973.50	\$2,973.50	\$2,973.50
HAKEEM IMORU		08/03/2023	General	\$160.00	\$160.00	\$160.00
HALEY KEVIN & ANA	X	08/17/2023	General	\$1,562.40	\$1,562.40	\$1,562.40
HALL STEPHANIE DEAN	X	08/10/2023	General	\$537.83	\$537.83	\$1,075.66
	X	08/31/2023	General	\$537.83	\$537.83	
HALVORSEN HANS CHRISTIAN & BRANDY	X	08/24/2023	General	\$577.48	\$577.48	\$577.48
HAMBLIN VICKIE	X	08/10/2023	General	\$1,410.24	\$1,410.24	\$1,410.24
HAMBRICK W J	X	08/10/2023	General	\$477.24	\$477.24	\$477.24
HAMBRICK WILLIAM J	X	08/10/2023	General	\$579.82	\$579.82	\$579.82
HAMERAY PUBLISHING GROUP		08/31/2023	Bond Funds	\$166.10	\$166.10	\$166.10
HAMIDI SEYED H	X	08/10/2023	General	\$1,100.75	\$1,100.75	\$1,100.75
HAMMONS JEFFREY SCOTT & AMANDA RUTH	X	08/10/2023	General	\$1,985.35	\$1,985.35	\$1,985.35
HAND2MIND INC		08/03/2023	General	\$27.18		
			Grant	\$169.99	\$197.17	
		08/24/2023	Grant	\$6,160.76	\$6,160.76	
		08/31/2023	General	\$468.97		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$305.97	\$774.94	\$7,132.87
HANNAH SARACENE		08/31/2023	General	\$118.87	\$118.87	\$118.87
HARDEN DONNA	X	08/17/2023	General	\$80.23	\$80.23	
	X	08/24/2023	General	\$15.34	\$15.34	\$95.57
HARDIES FRUIT AND VEGETABLE CO		08/03/2023	General	\$981.42	\$981.42	
		08/17/2023	General	\$2,669.79	\$2,669.79	
		08/24/2023	General	\$2,654.45	\$2,654.45	
		08/31/2023	General	\$2,255.44	\$2,255.44	\$8,561.10
HARDWOOD DISTRIBUTORS TRINITY	X	08/10/2023	General	\$3,944.15	\$3,944.15	\$3,944.15
HARDY DON	X	08/03/2023	General	\$160.00	\$160.00	\$160.00
HARDY LIVESTOCK SERVICES		08/31/2023	Grant	\$250.00	\$250.00	\$250.00
HARIAWALA PRIYANK MANHAR	X	08/17/2023	General	\$1,154.06	\$1,154.06	\$1,154.06
HARMAN MICHAEL J	X	08/17/2023	General	\$433.49	\$433.49	\$433.49
HAROLD TRYON		08/31/2023	General	\$155.00	\$155.00	\$155.00
HARPO GRAPHICS		08/17/2023	Activity	\$500.00	\$500.00	
		08/31/2023	Activity	\$1,260.00	\$1,260.00	\$1,760.00
HARRIS BOWERMAN HOLDINGS LTD	X	08/17/2023	General	\$5,806.40	\$5,806.40	\$5,806.40
HARRIS CENTRAL APPRAISAL DISTRICT		08/24/2023	General	\$1,561,947.92	\$1,561,947.92	\$1,561,947.92
HARRIS CLAUDIA	X	08/17/2023	General	\$1,463.84	\$1,463.84	\$1,463.84
HARRIS COUNTY DEPT OF EDUCATION		08/31/2023	Grant	\$54,087.50	\$54,087.50	\$54,087.50
HARRIS COUNTY FWS DIST #61		08/17/2023	General	\$14,283.38	\$14,283.38	\$14,283.38
HARRIS COUNTY M U D #264		08/03/2023	General	\$13,767.97	\$13,767.97	\$13,767.97
HARRIS COUNTY MUD #102		08/03/2023	General	\$3,756.97	\$3,756.97	
		08/31/2023	General	\$5,911.59	\$5,911.59	\$9,668.56
HARRIS COUNTY MUD #105		08/10/2023	General	\$33,067.25	\$33,067.25	\$33,067.25
HARRIS COUNTY MUD #130		08/17/2023	General	\$8,764.86	\$8,764.86	\$8,764.86
HARRIS COUNTY MUD #157		08/03/2023	General	\$43,960.16	\$43,960.16	
		08/31/2023	General	\$53,578.40	\$53,578.40	\$97,538.56
HARRIS COUNTY MUD #162		08/17/2023	General	\$9,908.50	\$9,908.50	\$9,908.50
HARRIS COUNTY MUD #166		08/17/2023	General	\$13,609.63	\$13,609.63	\$13,609.63
HARRIS COUNTY MUD #167		08/10/2023	General	\$30,696.35	\$30,696.35	\$30,696.35
HARRIS COUNTY MUD #172		08/10/2023	General	\$20,087.61	\$20,087.61	\$20,087.61
HARRIS COUNTY MUD #18		08/03/2023	General	\$4,153.79	\$4,153.79	\$4,153.79
HARRIS COUNTY MUD #196		08/17/2023	General	\$1,318.27	\$1,318.27	\$1,318.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #239		08/10/2023	General	\$4,265.50	\$4,265.50	\$4,265.50
HARRIS COUNTY MUD #264		08/31/2023	General	\$17,226.44	\$17,226.44	\$17,226.44
HARRIS COUNTY MUD #322		08/17/2023	General	\$837.60	\$837.60	\$837.60
HARRIS COUNTY MUD #341		08/03/2023 08/31/2023	General General	\$1,620.75 \$2,082.75	\$1,620.75 \$2,082.75	\$3,703.50
HARRIS COUNTY MUD #354		08/17/2023	General	\$1,085.20	\$1,085.20	\$1,085.20
HARRIS COUNTY MUD #374		08/17/2023	General	\$29,638.37	\$29,638.37	\$29,638.37
HARRIS COUNTY MUD #396		08/17/2023	General	\$1,412.40	\$1,412.40	\$1,412.40
HARRIS COUNTY MUD #397		08/17/2023	General	\$5,945.20	\$5,945.20	\$5,945.20
HARRIS COUNTY MUD #419		08/24/2023	General	\$1,774.62	\$1,774.62	\$1,774.62
HARRIS COUNTY MUD #6		08/10/2023	General	\$469.25	\$469.25	\$469.25
HARRIS COUNTY MUD 136		08/17/2023	General	\$1,241.30	\$1,241.30	\$1,241.30
HARRIS COUNTY MUD 165		08/17/2023	General	\$4,080.90	\$4,080.90	\$4,080.90
HARRIS COUNTY MUD 168		08/24/2023	General	\$933.50	\$933.50	\$933.50
HARRIS COUNTY MUD 501		08/31/2023	General	\$13,558.54	\$13,558.54	\$13,558.54
HARRIS COUNTY MUD NO 264		08/03/2023 08/17/2023 08/24/2023 08/31/2023	General General General General	\$3,313.69 \$1,814.22 \$1,267.26 \$636.78	\$3,313.69 \$1,814.22 \$1,267.26 \$636.78	\$7,031.95
HARRIS COUNTY MUD NO 489		08/24/2023	General	\$42,819.74	\$42,819.74	\$42,819.74
HARRIS COUNTY SMOKEHOUSE		08/17/2023	General	\$1,075.00	\$1,075.00	\$1,075.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		08/17/2023 08/24/2023	General General	\$220.00 \$16.75	\$220.00 \$16.75	\$236.75
HARRIS COUNTY TOLL ROAD AUTHOR		08/17/2023	General	\$2,107.73	\$2,107.73	\$2,107.73
HARRIS COUNTY TREASURER		08/03/2023 08/17/2023	Grant General	\$66,639.27 \$39.00	\$66,639.27 \$39.00	\$66,678.27
HARRIS KATHY	X	08/17/2023	General	\$2,106.70	\$2,106.70	\$2,106.70
HARRISON AKENATON D & ZEVENIQUE	X	08/17/2023	General	\$2,153.96	\$2,153.96	\$2,153.96
HARRY WRIGHT		08/17/2023	General	\$1,058.30	\$1,058.30	\$1,058.30
HART KAREN	X	08/17/2023	General	\$4,126.39	\$4,126.39	\$4,126.39
HARTMAN SPE LLC	X	08/03/2023	General	\$3,218.86	\$3,218.86	\$3,218.86
HARVEST C HOUSTON WNW LLC	X	08/17/2023	General	\$22,486.77	\$22,486.77	\$22,486.77
HASSAN MOHAMMED REYAD	X	08/17/2023	General	\$1,648.20	\$1,648.20	\$1,648.20
HAU HOA KIM	X	08/17/2023	General	\$312.81	\$312.81	\$312.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAUNER MICHAEL RYAN	X	08/17/2023	General	\$1,344.12	\$1,344.12	\$1,344.12
HAYLEY SMITH		08/10/2023	General	\$118.87	\$118.87	\$118.87
HAYLEY THOMPSON		08/31/2023	Child Nutrition	\$102.01	\$102.01	\$102.01
HB MECHANICAL SERVICES INC		08/24/2023 08/31/2023	Child Nutrition General	\$27,915.24 \$4,620.07	\$27,915.24 \$4,620.07	\$32,535.31
HCP VENTURES VII LLC	X	08/17/2023	General	\$63,595.23	\$63,595.23	\$63,595.23
HEAD TROY	X	08/17/2023	General	\$1,426.02	\$1,426.02	\$1,426.02
HEALTHSOUTH-CYPRESS REAL ESTATE LLC	X	08/17/2023	General	\$29,419.42	\$29,419.42	\$29,419.42
HEALY AWARDS INC		08/10/2023	Activity	\$747.89	\$747.89	\$747.89
HEAT TRANSFER SOLUTIONS		08/17/2023 08/31/2023	General General	\$8,529.39 \$954.60	\$8,529.39 \$954.60	\$9,483.99
HEATH ADAMS		08/10/2023	General	\$70.00	\$70.00	\$70.00
HEATHER COX		08/17/2023	Grant	\$870.80	\$870.80	\$870.80
HEB		08/03/2023	General	\$234.56		
			Grant	\$36.30	\$270.86	
		08/10/2023	Activity	\$149.41		
			General	\$114.77	\$264.18	
		08/17/2023	Activity	\$438.47		
			General	\$186.87	\$625.34	
		08/24/2023	Activity	\$825.48		
			General	\$638.38		
			Grant	\$507.06	\$1,970.92	
		08/31/2023	Activity	\$1,369.80		
			General	\$890.60		
			Grant	\$769.75	\$3,030.15	\$6,161.45
HEB #657	X	08/24/2023	General	\$3,191.11	\$3,191.11	\$3,191.11
HEB GROCERY CO LP	X	08/10/2023	General	\$28,809.58	\$28,809.58	\$28,809.58
HEB GROCERY COMPANY LP	X	08/17/2023	General	\$24,588.01		
	X		General	\$35,745.44		
	X		General	\$36,579.90		
	X		General	\$27,888.19	\$124,801.54	\$124,801.54
HEINEMANN		08/03/2023	Grant	\$127.11	\$127.11	
		08/31/2023	General	\$4,400.00		
			Grant	\$9,960.00	\$14,360.00	\$14,487.11
HEINRICH JORDAN	X	08/10/2023	General	\$2,321.14	\$2,321.14	\$2,321.14
HELLAS CONSTRUCTION INC		08/03/2023	Bond Funds	\$177,958.89	\$177,958.89	
		08/10/2023	Bond Funds	\$677,166.14	\$677,166.14	
		08/31/2023	General	\$17,500.00	\$17,500.00	\$872,625.03
HEMPSTEAD CLAY 43RD LLC	X	08/17/2023	General	\$3,244.86	\$3,244.86	\$3,244.86
HENRY M PICKETT		08/31/2023	General	\$140.00	\$140.00	\$140.00
HENRY SCHEIN INC		08/17/2023	General	\$1,606.72	\$1,606.72	\$1,606.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HENRY SCHIEN INC		08/03/2023	General	\$625.59	\$625.59	\$625.59
HERC RENTALS INC		08/03/2023	General	\$6,031.73	\$6,031.73	\$6,031.73
HERIN LAWRENCE R JR	X	08/17/2023	General	\$10,503.81	\$10,503.81	\$10,503.81
HERITAGE CRYSTAL CLEAN LLC		08/03/2023 08/31/2023	General General	\$90.00 \$45.00	\$90.00 \$45.00	\$135.00
HERITAGE PRESBYTERIAN CHURCH	X X	08/10/2023	General General	\$6,751.87 \$6,423.66	\$13,175.53	\$13,175.53
HERITAGE PROFESSIONAL PRODUCTS		08/03/2023	General	\$10,291.20	\$10,291.20	\$10,291.20
HERNANDEZ ANABEL	X	08/17/2023	General	\$4,079.62	\$4,079.62	\$4,079.62
HERNANDEZ DORA	X	08/10/2023	General	\$2,062.34	\$2,062.34	\$2,062.34
HERNANDEZ EDWIN NOEL & KAROLINA	X X	08/17/2023 08/24/2023	General General	\$485.88 \$200.73	\$485.88 \$200.73	\$686.61
HERNANDEZ FRAM	X	08/10/2023	General	\$1,002.82	\$1,002.82	\$1,002.82
HERNANDEZ ISIDRO	X	08/17/2023	General	\$1,912.68	\$1,912.68	\$1,912.68
HERNANDEZ JORGE	X	08/17/2023	General	\$2,664.93	\$2,664.93	\$2,664.93
HERNANDEZ LUCIO	X	08/10/2023	General	\$2,131.24	\$2,131.24	\$2,131.24
HERNANDEZ MARICRUZ VILLEDA	X	08/17/2023	General	\$1,096.84	\$1,096.84	\$1,096.84
HERNANDEZ RODOLFO JR	X	08/10/2023	General	\$947.02	\$947.02	\$947.02
HERNANDEZ TAYLOR	X	08/17/2023	General	\$4,026.68	\$4,026.68	\$4,026.68
HERZSTEIN INVESTMENTS INC	X	08/03/2023	General	\$23,861.23	\$23,861.23	\$23,861.23
HEVIA LAUDI Y	X	08/10/2023	General	\$1,706.64	\$1,706.64	\$1,706.64
HEXAGON ENTERPRISE INC	X	08/10/2023	General	\$2,122.15	\$2,122.15	\$2,122.15
HEYDI MARTINEZ		08/31/2023	General	\$130.00	\$130.00	\$130.00
HGF LIBERTY INTERNATION CORPORATION	X X	08/10/2023 08/31/2023	General General	\$847.59 \$847.59	\$847.59 \$847.59	\$1,695.18
HHM LEASING LLC	X	08/10/2023	General	\$2,236.55	\$2,236.55	\$2,236.55
HHP AUTO SALES	X	08/03/2023	General	\$283.79	\$283.79	\$283.79
HIDDEN LAKE TRUST	X	08/10/2023	General	\$1,007.50	\$1,007.50	\$1,007.50
HIGH LIFE DRIVE BUSINESS PARK LP	X	08/24/2023	General	\$7,007.09	\$7,007.09	\$7,007.09
HIGH POINT SANITARY SOLUTIONS		08/10/2023	General	\$49,649.60	\$49,649.60	\$49,649.60
HILAND DAIRY FOODS CO LLC		08/17/2023	Child Nutrition	\$23,799.01	\$23,799.01	\$23,799.01
HILL CHARLES R	X	08/17/2023	General	\$1,661.13	\$1,661.13	\$1,661.13
HINES JUSTIN D	X	08/17/2023	General	\$751.14	\$751.14	\$751.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIRSCH KAREN F	X	08/17/2023	General	\$1,176.78	\$1,176.78	\$1,176.78
HJORTESET KARE	X	08/10/2023	General	\$453.18	\$453.18	\$453.18
HO HUONG THI THU	X	08/17/2023	General	\$1,073.58	\$1,073.58	\$1,073.58
HO TIEN	X	08/31/2023	General	\$3,214.80	\$3,214.80	\$3,214.80
HOANG THUY KIM	X	08/17/2023	General	\$710.09	\$710.09	\$710.09
HOBBS GREGORY & PATRICIA	X	08/17/2023	General	\$4,276.31	\$4,276.31	\$4,276.31
HODGSON RICHARD LEE	X	08/17/2023	General	\$102.53	\$102.53	\$102.53
HOLBERT JAMES N JR & JULIE A	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
HOLLIDAY DOOR & GATE		08/03/2023	General	\$2,163.75	\$2,163.75	\$2,163.75
HOLLIE D SAILORS		08/10/2023	Grant	\$31.44	\$31.44	\$31.44
HOLLOWAY ROBERT BRIAN & ERICA BRAND	X	08/17/2023	General	\$2,954.52	\$2,954.52	\$2,954.52
HOLLY CLARK EDUCATIONAL CONSULTING,		08/10/2023	Grant	\$1,800.00	\$1,800.00	\$1,800.00
HOLT JAMES	X	08/10/2023	General	\$766.26	\$766.26	\$766.26
HOME DEPOT CREDIT SERVICES		08/31/2023	Child Nutrition	\$1,058.94	\$1,058.94	\$1,058.94
HOME TAX SOLUTIONS LLC	X	08/03/2023	General	\$173.93	\$173.93	\$173.93
HOMELIGHT SETTLEMENT	X	08/03/2023	General	\$1,146.34	\$1,146.34	\$1,146.34
HOMER R THOMPSON		08/03/2023	General	\$166.90	\$166.90	\$166.90
HOPSKIPDRIVE INC		08/24/2023	General	\$105,854.55	\$105,854.55	\$105,854.55
HORMEL FOOD SALES LLC		08/10/2023	Child Nutrition	\$66,510.74	\$66,510.74	\$66,510.74
HORSEPEN BAYOU MUD		08/03/2023 08/31/2023	General General	\$5,371.25 \$7,507.54	\$5,371.25 \$7,507.54	\$12,878.79
HOUGHTON MIFFLIN HARCOURT		08/10/2023 08/17/2023 08/24/2023 08/31/2023	Grant General Grant Grant Bond Funds General	\$5,218.84 \$3,125.91 \$50,000.00 \$3,086.35 \$9,000.00 \$6,782.23 \$6,782.23	\$5,218.84 \$53,125.91 \$12,086.35 \$13,564.46	\$83,995.56
HOUSTON ALYS LLC ETAL		08/10/2023	General	\$79,287.47	\$79,287.47	\$79,287.47
HOUSTON CHRISTIAN UNIVERSITY		08/03/2023	Activity	\$5,000.00	\$5,000.00	\$5,000.00
HOUSTON CHRISTOPHER A & SHERYL	X	08/10/2023	General	\$1,274.87	\$1,274.87	\$1,274.87
HOUSTON CHRONICLE		08/15/2023 08/17/2023 08/31/2023	General General General	\$1,500.00 \$602.42 \$1,487.11	\$1,500.00 \$602.42 \$1,487.11	\$3,589.53
HOUSTON EDUC LEADERSHIP PARTNERS		08/31/2023	Grant	\$5,000.00	\$5,000.00	\$5,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON HOSPITALITY LLC	X	08/17/2023	General	\$13,760.78	\$13,760.78	\$13,760.78
HOUSTON SYMPHONY		08/17/2023	Activity	\$700.00	\$700.00	\$700.00
HOU-TEX GLASS AND MIRROR COMPANY		08/03/2023	General	\$2,923.27	\$2,923.27	\$2,923.27
HOVEY RYAN	X	08/17/2023	General	\$2,665.33	\$2,665.33	\$2,665.33
HOWARD COLE	X	08/10/2023	General	\$1,189.33	\$1,189.33	\$1,189.33
HPAM SIGN PRO		08/31/2023	General	\$6,536.50	\$6,536.50	\$6,536.50
HT SEATTLE SLEW LTD	X	08/03/2023	General	\$15,922.29	\$15,922.29	\$15,922.29
HTA NORTH CYPRESS I LLC	X	08/17/2023	General	\$2,445.36	\$2,445.36	\$2,445.36
HTG PROPERTIES INC	X	08/10/2023	General	\$1,009.94	\$1,009.94	\$1,009.94
H-TOWN MOTORCARS	X	08/03/2023	General	\$257.68	\$257.68	\$257.68
HUANG JACKIE	X	08/17/2023	General	\$2,642.30	\$2,642.30	\$2,642.30
HUANG WEIJIE	X	08/17/2023	General	\$2,673.22	\$2,673.22	\$2,673.22
HUCKABEE AND ASSOCIATES INC		08/24/2023 08/31/2023	Bond Funds Bond Funds	\$42,355.22 \$22,200.00	\$42,355.22 \$22,200.00	\$64,555.22
HUETTEL HOLDINGS LLC	X	08/17/2023	General	\$11,705.94	\$11,705.94	\$11,705.94
HUFF JULIA C	X	08/10/2023	General	\$64.74	\$64.74	\$64.74
HUFFMEISTER BOAT & RV STORAGE LLC	X	08/31/2023	General	\$1,337.83	\$1,337.83	\$1,337.83
HUFFMEISTER PROPERTIES LLC	X	08/17/2023	General	\$4,066.10	\$4,066.10	\$4,066.10
HUFFMEISTER RETAIL LLC	X	08/10/2023	General	\$1,124.22	\$1,124.22	\$1,124.22
HUGHES JOSHUA J & BRENDA M	X	08/31/2023	General	\$4,970.05	\$4,970.05	\$4,970.05
HUNTER LOGBACK		08/17/2023	General	\$70.00	\$70.00	\$70.00
HUNTON DISTRIBUTION GROUP		08/31/2023	General	\$226.42	\$226.42	\$226.42
HURTAO RODRIGO	X	08/17/2023	General	\$149.88	\$149.88	\$149.88
HUYNH HANH	X	08/17/2023	General	\$74.71	\$74.71	\$74.71
HUYNH HEATHER NHAT	X	08/17/2023	General	\$711.73	\$711.73	\$711.73
HUYNH KENNY PHI	X	08/10/2023	General	\$909.57	\$909.57	\$909.57
HUYNH PHUC THIEN	X	08/17/2023	General	\$1,207.11	\$1,207.11	\$1,207.11
HYDER BASIM	X	08/17/2023	General	\$777.48	\$777.48	\$777.48
HYGIENA		08/31/2023	Child Nutrition	\$2,820.38	\$2,820.38	\$2,820.38
I2E LLC		08/17/2023	Grant	\$3,000.00	\$3,000.00	\$3,000.00
IANNUCCI MICHAEL A & MARGE	X	08/10/2023	General	\$992.74	\$992.74	\$992.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IBEX CHEMICALS INC	X	08/10/2023	General	\$3,274.76	\$3,274.76	\$3,274.76
ICI CONSTRUCTION INC		08/10/2023	Bond Funds	\$6,945,518.37	\$6,945,518.37	
		08/17/2023	Bond Funds	\$720,342.58	\$720,342.58	
		08/24/2023	Bond Funds	\$1,190,069.12	\$1,190,069.12	\$8,855,930.07
IDEALEASE OF HOUSTON, INTERNATIONAL	X	08/10/2023	General	\$1,373.19	\$1,373.19	\$1,373.19
IDEMIA IDENTITY & SECURITY USA LLC		08/31/2023	General	\$2,474.00	\$2,474.00	\$2,474.00
IDLEWILDE APARTMENTS LP	X	08/17/2023	General	\$10,891.47	\$10,891.47	\$10,891.47
ILAN MILLS DEVELOPMENT LLC	X	08/03/2023	General	\$5,042.29	\$5,042.29	\$5,042.29
ILE BLUEROCK PROGRAM PORTFOLIO LLC	X	08/17/2023	General	\$55.03	\$55.03	\$55.03
IMAGENET CONSULTING	X	08/03/2023	General	\$167.70	\$167.70	\$167.70
IMAGINE LEARNING LLC		08/17/2023	Grant	\$489,000.00	\$489,000.00	\$489,000.00
IMPACT PROMOTIONAL SERVICES		08/17/2023	General	\$4,728.59	\$4,728.59	
		08/24/2023	General	\$23,128.37	\$23,128.37	\$27,856.96
INDECO SALES INC		08/31/2023	Bond Funds	\$901,997.82	\$901,997.82	\$901,997.82
INDUSTRIAL ABRASIVES CO		08/24/2023	General	\$789.30	\$789.30	\$789.30
INKDOTS LLC		08/03/2023	Activity	\$554.85	\$554.85	
		08/10/2023	General	\$3,114.19	\$3,114.19	
		08/17/2023	General	\$242.00	\$242.00	
		08/24/2023	Activity	\$1,299.68		
			General	\$8,241.84	\$9,541.52	
		08/31/2023	Activity	\$646.67		
			General	\$845.67	\$1,492.34	\$14,944.90
INLAND AMERICAN CYPRESS	X	08/03/2023	General	\$9,022.05	\$9,022.05	\$9,022.05
INLAND AMERICAN CYPRESS CYFAIR LIMI	X	08/03/2023	General	\$1,306.71		
	X		General	\$5,237.39	\$6,544.10	\$6,544.10
INLAND AMERICAN CYPRESS CYFAIR LTD	X	08/10/2023	General	\$14,264.85	\$14,264.85	\$14,264.85
INOCENCIO ERNESTO III	X	08/03/2023	General	\$1,205.33	\$1,205.33	\$1,205.33
INSITE HOUSTON LTD PRTNShP	X	08/17/2023	General	\$1,760.94	\$1,760.94	\$1,760.94
INSTRUCTURE INC		08/03/2023	General	\$138,071.70	\$138,071.70	\$138,071.70
INTEGRATAX INC	X	08/10/2023	General	\$315.54	\$315.54	\$315.54
INTEGRITY SEWING MACHINE REPAIR LLC		08/31/2023	Bond Funds	\$17,776.00	\$17,776.00	\$17,776.00
INTERBELT INDUSTRIAL LLC	X	08/10/2023	General	\$1,683.11	\$1,683.11	\$1,683.11
INTERBORO PACKAGING CORP		08/31/2023	Child Nutrition	\$2,544.00	\$2,544.00	\$2,544.00
INTERFACING COMPANY OF TEXAS LLC		08/03/2023	General	\$5,726.00	\$5,726.00	
		08/17/2023	General	\$5,726.00	\$5,726.00	\$11,452.00
INTERNATIONAL ASSOC OF VENUE MGRS		08/31/2023	General	\$1,405.00	\$1,405.00	\$1,405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERNATIONAL CENTER FOR LEADERSHIP		08/10/2023	Grant	\$1,590.00	\$1,590.00	\$1,590.00
INTERNATIONAL EXPORTS INC	X	08/10/2023	General	\$425.01	\$425.01	\$425.01
INTERRA YORK CENTRE LLC	X	08/17/2023	General	\$11,949.88	\$11,949.88	\$11,949.88
INTERSTATE ALL BATTERY CENTER		08/03/2023 08/31/2023	General General	\$2,125.00 \$342.00	\$2,125.00 \$342.00	\$2,467.00
INTERVIEWSTREAM INC		08/24/2023	General	\$41,500.00	\$41,500.00	\$41,500.00
INVESTMENTS LIMITED PARTNERSHI	X	08/17/2023	General	\$1,938.91	\$1,938.91	\$1,938.91
INVESTMENTS LLC LENTER	X	08/17/2023	General	\$3,512.22	\$3,512.22	\$3,512.22
IQ TOTAL SOURCE LLC		08/17/2023	General	\$2,224.50	\$2,224.50	\$2,224.50
IR TEES		08/10/2023	Activity	\$345.00	\$345.00	\$345.00
IRELAND FAMILY LP	X	08/10/2023	General	\$1,308.81	\$1,308.81	\$1,308.81
IRIS E GOMEZ		08/31/2023	Grant	\$78.75	\$78.75	\$78.75
IRIS JAEGER		08/31/2023	Grant	\$87.50	\$87.50	\$87.50
IRMA I SALINAS		08/17/2023	Activity	\$46.00	\$46.00	\$46.00
IRMA MOODT		08/24/2023	General	\$115.00	\$115.00	\$115.00
IRRIGATION STATION		08/31/2023	General	\$534.21	\$534.21	\$534.21
ISAAC ATKINS		08/24/2023	General	\$155.00	\$155.00	\$155.00
ISAAIAH WILSON		08/10/2023	Child Nutrition	\$10.00	\$10.00	\$10.00
ISAIARENA MOORE		08/17/2023	Child Nutrition	\$96.00	\$96.00	\$96.00
ISI COMMERCIAL REFRIGERATION		08/24/2023	General	\$47,526.00	\$47,526.00	\$47,526.00
ISLAM ASHRAFUL	X	08/17/2023	General	\$223.51	\$223.51	\$223.51
ISLAND BETSAIDA	X	08/17/2023	General	\$881.76	\$881.76	\$881.76
ISPHERE INNOVATION PARTNERS LLC		08/03/2023 08/24/2023 08/31/2023	Bond Funds General Bond Funds General	\$57,656.00 \$7,056.00 \$69,344.00 \$5,882.00	\$64,712.00 \$75,226.00 \$2,048.00	\$141,986.00
ISPRING SOLUTIONS INC		08/17/2023	General	\$908.00	\$908.00	\$908.00
IVELI SEYEDEH R	X	08/17/2023	General	\$1,636.42	\$1,636.42	\$1,636.42
IVPOINT LLC	X	08/10/2023	General	\$28,278.43	\$28,278.43	\$28,278.43
IVY KIDS	X	08/24/2023	General	\$744.66	\$744.66	\$744.66
IXL LEARNING INC		08/24/2023	General Grant	\$8,050.00 \$4,600.00	\$12,650.00	\$12,650.00
IZQUIERDO LUIS SANTIAGO CORREA	X	08/17/2023	General	\$1,223.88	\$1,223.88	\$1,223.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J & H REALTY INC	X	08/17/2023	General	\$3,164.22	\$3,164.22	\$3,164.22
J BALDA TRUCKING LLC	X	08/17/2023	General	\$125.00	\$125.00	\$125.00
J BRANDT RECOGNITION		08/24/2023	General	\$11,125.00	\$11,125.00	\$11,125.00
J C PENNEY PROPERTIES INC	X	08/17/2023	General	\$10,512.58	\$10,512.58	\$10,512.58
J C PENNY PROPERTIES INC	X	08/10/2023	General	\$6,124.17	\$6,124.17	\$6,124.17
J CHRISTOPHER SCHUHMAN JR		08/17/2023	General	\$580.00	\$580.00	\$580.00
J HARDING & CO		08/17/2023	Activity	\$4,132.60	\$4,132.60	
		08/24/2023	Activity	\$6,830.05		
		08/31/2023	General	\$4,222.50	\$11,052.55	
		08/31/2023	Activity	\$4,963.80	\$4,963.80	\$20,148.95
JACK EDWARD FLOYD		08/31/2023	General	\$155.00	\$155.00	\$155.00
JACKSON BERKELEY	X	08/17/2023	General	\$1,198.86	\$1,198.86	\$1,198.86
JACOB TRIMMER		08/31/2023	General	\$80.00	\$80.00	\$80.00
JACQUELINE MORRIS		08/17/2023	Child Nutrition	\$15.75	\$15.75	\$15.75
JACQULINE HURBANIS		08/10/2023	Child Nutrition	\$60.30	\$60.30	\$60.30
JAGMOHAN SINGH GILL	X	08/17/2023	General	\$302.14	\$302.14	\$302.14
JAIME DONALLY		08/10/2023	Grant	\$1,600.00	\$1,600.00	\$1,600.00
JAIN NITIN KUMAR & PUJA	X	08/17/2023	General	\$3,635.80	\$3,635.80	\$3,635.80
JAMES BASFORD		08/24/2023	General	\$70.00	\$70.00	\$70.00
JAMES GOWER		08/31/2023	General	\$160.00	\$160.00	\$160.00
JAMES JACKSON		08/17/2023	General	\$109.99	\$109.99	\$109.99
JAMES KELLGREN		08/17/2023	Grant	\$32.75	\$32.75	\$32.75
JAMES KNEIPP	X	08/03/2023	General	\$515.72	\$515.72	\$515.72
JAMES KONIECZNY		08/10/2023	General	\$181.30	\$181.30	\$181.30
JAMES L CORE		08/03/2023	Activity	\$960.00	\$960.00	\$960.00
JAMES MILLER		08/17/2023	General	\$70.00	\$70.00	\$70.00
JAMES MOHR		08/31/2023	General	\$100.00	\$100.00	\$100.00
JAMES WHITMORE		08/03/2023	General	\$70.00	\$70.00	\$70.00
JAMIE GRIFFIN		08/17/2023	General	\$56.77	\$56.77	\$56.77
JAMIE RAMSEY		08/17/2023	Grant	\$275.00	\$275.00	\$275.00
JAN THOMAS		08/31/2023	General	\$100.00	\$100.00	\$100.00
JANAE ALVEREZ		08/10/2023	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JARED GILLESPIE		08/24/2023	General	\$160.00	\$160.00	\$160.00
JAROSZ WILLIAM & TERESA	X	08/17/2023	General	\$1,236.37	\$1,236.37	\$1,236.37
JARRETT JOHN WESLEY IV & JACQUELIN	X	08/03/2023	General	\$836.15	\$836.15	\$836.15
JASON D OBRIAN		08/03/2023	General	\$145.00	\$145.00	\$145.00
JASON HARRIS		08/03/2023	General	\$130.00	\$130.00	\$130.00
JASON L BLEVINS		08/17/2023	Activity	\$303.00	\$303.00	\$303.00
JASON LEARNING		08/10/2023	Grant	\$60,000.00	\$60,000.00	\$60,000.00
JASON PROFFITT		08/24/2023	General	\$130.00	\$130.00	\$130.00
JASON WARNICK		08/17/2023	General	\$70.00	\$70.00	\$70.00
JASON'S DELI		08/17/2023	Activity	\$2,663.62		
			General	\$1,143.56	\$3,807.18	
		08/24/2023	Activity	\$775.90		
			General	\$5,992.01	\$6,767.91	
		08/31/2023	Activity	\$1,940.37		
			General	\$2,176.50	\$4,116.87	\$14,691.96
JASSO ALEXIS	X	08/17/2023	General	\$373.66	\$373.66	\$373.66
JAVIER JOEY M	X	08/17/2023	General	\$2,403.74	\$2,403.74	\$2,403.74
JAVIER RAMIREZ		08/17/2023	General	\$206.98	\$206.98	\$206.98
JAW LAKE LLC	X	08/17/2023	General	\$37,955.44	\$37,955.44	\$37,955.44
JAWAIN WILLIAMSON		08/31/2023	General	\$70.00	\$70.00	\$70.00
JAYNE ZALEWSKI		08/03/2023	General	\$130.00	\$130.00	\$130.00
JAZMIN MORA-RUIZ		08/03/2023	Child Nutrition	\$5.25	\$5.25	\$5.25
JBEAR ASSOCIATES HUFFMEISTER LLC	X	08/03/2023	General	\$3,736.11	\$3,736.11	\$3,736.11
JCJ REALTY LLC	X	08/10/2023	General	\$1,724.03	\$1,724.03	\$1,724.03
JD PALATINE LLC		08/03/2023	General	\$18,179.45	\$18,179.45	\$18,179.45
JEANS DAVID STUART & AMANDA BROOK	X	08/17/2023	General	\$1,794.65	\$1,794.65	\$1,794.65
JEANS RESTAURANT SUPPLY		08/24/2023	General	\$9,282.96	\$9,282.96	\$9,282.96
JEFF C CHANDLER		08/24/2023	General	\$140.00	\$140.00	\$140.00
JEFF MILLER		08/10/2023	General	\$212.33	\$212.33	\$212.33
JEFFERY S SNEDEKER		08/31/2023	General	\$196.20	\$196.20	\$196.20
JEFFREY DON CLARK		08/31/2023	General	\$80.00	\$80.00	\$80.00
JEFFREY GREENE		08/10/2023	General	\$202.00	\$202.00	\$202.00
JEFFREY KACHERMEYER-YNFANTE		08/10/2023	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFREY LANGERLAAN	X	08/24/2023	General	\$195.35	\$195.35	\$195.35
JEFFREY MILLER		08/17/2023	General	\$85.00	\$85.00	\$85.00
JEFFREY MUELLER		08/10/2023	General	\$500.00	\$500.00	
		08/17/2023	General	\$120.00	\$120.00	
		08/24/2023	General	\$470.00	\$470.00	\$1,090.00
JENIFER L JONES		08/31/2023	General	\$50.31	\$50.31	\$50.31
JENIFERR BERRYHILL		08/31/2023	General	\$135.00	\$135.00	\$135.00
JENNA LY		08/31/2023	Child Nutrition	\$10.00	\$10.00	\$10.00
JENNIFER WILLERTON		08/10/2023	General	\$118.87	\$118.87	\$118.87
JENNIFER HURT		08/17/2023	Grant	\$15.85	\$15.85	\$15.85
JENNIFER MATTHEWS		08/31/2023	Child Nutrition	\$20.50	\$20.50	\$20.50
JEREMY MAYARD		08/17/2023	General	\$70.00	\$70.00	\$70.00
JERMAINE GOODWIN		08/17/2023	General	\$222.00	\$222.00	\$222.00
JEROME DIARRA & KATRINA	X	08/17/2023	General	\$8,765.30	\$8,765.30	\$8,765.30
JERSEY MIKES SUBS		08/17/2023	Activity	\$185.00	\$185.00	
		08/24/2023	Activity	\$1,000.00	\$1,000.00	
		08/31/2023	General	\$712.50	\$712.50	\$1,897.50
JERSEY MIKE'S SUBS		08/31/2023	Activity	\$408.00	\$408.00	\$408.00
JESSICA BARNES		08/03/2023	General	\$750.00	\$750.00	\$750.00
JESSICA BLEVINS		08/17/2023	General	\$97.00	\$97.00	\$97.00
JESSICA MAREK		08/10/2023	Grant	\$445.23	\$445.23	\$445.23
JESSICA TURPIN		08/10/2023	Child Nutrition	\$47.46	\$47.46	\$47.46
JESUS SERNA		08/17/2023	General	\$118.00	\$118.00	\$118.00
JETTON SAUNDRA L ESTATE OF	X	08/10/2023	General	\$120.84	\$120.84	\$120.84
JILL ENGLISH		08/03/2023	Activity	\$398.48	\$398.48	\$398.48
JLD PLAZA LLC	X	08/17/2023	General	\$2,122.31	\$2,122.31	\$2,122.31
JMJ PROPERTIES TX LLC	X	08/10/2023	General	\$1,742.28	\$1,742.28	\$1,742.28
JNB MACHINE SHOP INC	X	08/17/2023	General	\$2,832.28	\$2,832.28	\$2,832.28
JNC DEVELOPMENT INC	X	08/10/2023	General	\$6,433.19		
	X		General	\$6,686.99	\$13,120.18	\$13,120.18
JO MASCORRO, M ED		08/31/2023	Grant	\$19,165.00	\$19,165.00	\$19,165.00
JOAN WILTON RICE		08/31/2023	Activity	\$115.89	\$115.89	\$115.89
JOANIE G HAVENS		08/24/2023	General	\$1,005.00	\$1,005.00	
		08/31/2023	General	\$155.00	\$155.00	\$1,160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANNEL WILSON		08/10/2023	Grant	\$151.31	\$151.31	\$151.31
JOCELYN ADAMS		08/10/2023 08/17/2023	General General	\$244.90 \$375.00	\$244.90 \$375.00	\$619.90
JOE BRUCE YOUNG		08/24/2023	General	\$600.00	\$600.00	\$600.00
JOE EATMON		08/10/2023	Grant	\$776.47	\$776.47	\$776.47
JOE HARTLEY		08/17/2023 08/24/2023 08/31/2023	General General General	\$155.00 \$155.00 \$155.00	\$155.00 \$155.00 \$155.00	\$465.00
JOE HUDSON'S COLLISION CENTER	X	08/03/2023	General	\$112.31	\$112.31	\$112.31
JOE MCKINNEY		08/24/2023	Grant	\$2,000.00	\$2,000.00	\$2,000.00
JOEL GARCIA MARTINEZ		08/03/2023 08/10/2023 08/17/2023	General General General	\$150.00 \$60.00 \$60.00	\$150.00 \$60.00 \$60.00	\$270.00
JOEL RICHARDSON		08/17/2023	General	\$135.00	\$135.00	\$135.00
JOEY MOUTON		08/10/2023	General	\$130.00	\$130.00	\$130.00
JOHN BARTON		08/10/2023	General	\$377.00	\$377.00	\$377.00
JOHN BYORK JR		08/17/2023	General	\$190.29	\$190.29	\$190.29
JOHN HASSELL		08/17/2023 08/24/2023	General General	\$28.40 \$32.98	\$28.40 \$32.98	\$61.38
JOHN HOOSER		08/10/2023	General	\$202.00	\$202.00	\$202.00
JOHN MARK HENRY		08/31/2023	General	\$180.12	\$180.12	\$180.12
JOHN MITCHELL		08/03/2023	General	\$145.00	\$145.00	\$145.00
JOHN MORRISON		08/10/2023	General	\$1,294.68	\$1,294.68	\$1,294.68
JOHN POOJAN P & BRYAN V	X	08/17/2023	General	\$6,730.92	\$6,730.92	\$6,730.92
JOHN R. DUNCAN		08/17/2023 08/24/2023	General General	\$410.00 \$640.00	\$410.00 \$640.00	\$1,050.00
JOHN RICARTE		08/10/2023	General	\$383.00	\$383.00	\$383.00
JOHN SOKIRA		08/24/2023	General	\$1,005.00	\$1,005.00	\$1,005.00
JOHNKIL SKIPPER		08/17/2023	General	\$145.00	\$145.00	\$145.00
JOHNNA T SIMPSON-BUTLER		08/10/2023	General	\$140.40	\$140.40	\$140.40
JOHNNY PIGGEE		08/24/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JOHNSON ANDREA T	X	08/03/2023	General	\$1,648.46	\$1,648.46	\$1,648.46
JOHNSON HOWARD E II	X	08/10/2023	General	\$1,214.21	\$1,214.21	\$1,214.21
JOHNSON STEPHANIE & EARL III	X	08/17/2023	General	\$1,540.39	\$1,540.39	\$1,540.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSON SUPPLY		08/03/2023	Child Nutrition	\$9,673.32	\$9,673.32	
		08/31/2023	Child Nutrition	\$329.32	\$329.32	\$10,002.64
JOHNSON SUSANNE D	X	08/17/2023	General	\$1,557.14	\$1,557.14	\$1,557.14
JOHNSON VICKI	X	08/10/2023	General	\$3,215.30	\$3,215.30	\$3,215.30
JOHNSTON MATEJEK DEV LLC	X	08/17/2023	General	\$4,660.88	\$4,660.88	\$4,660.88
JOHNSTONE SUPPLY		08/03/2023	General	\$5,479.32	\$5,479.32	
		08/10/2023	Child Nutrition	\$449.74		
			General	\$83.80	\$533.54	
		08/24/2023	General	\$93.33	\$93.33	
		08/31/2023	Child Nutrition	\$1,356.43	\$1,356.43	\$7,462.62
JOINER ARCHITECTS INC		08/24/2023	Bond Funds	\$87,380.80	\$87,380.80	
		08/31/2023	Bond Funds	\$2,525.52	\$2,525.52	\$89,906.32
JONATHON GOBER		08/24/2023	General	\$70.00	\$70.00	\$70.00
JONES DAIRY FARM		08/31/2023	Child Nutrition	\$23,275.20	\$23,275.20	\$23,275.20
JONES HOMER & COSETTA	X	08/10/2023	General	\$1,490.94	\$1,490.94	\$1,490.94
JONES VENTURE HOLDINGS LLC	X	08/03/2023	General	\$713.35	\$713.35	\$713.35
JORDAN BENNETT		08/17/2023	General	\$885.00	\$885.00	
		08/24/2023	General	\$430.00	\$430.00	
		08/31/2023	General	\$155.00	\$155.00	\$1,470.00
JORDAN DUPONT		08/17/2023	General	\$118.87	\$118.87	\$118.87
JOSE CANO		08/10/2023	General	\$503.15	\$503.15	\$503.15
JOSE FRANCISCO PERALEZ		08/31/2023	Grant	\$400.00	\$400.00	\$400.00
JOSE MUNOZ		08/24/2023	General	\$212.00	\$212.00	\$212.00
JOSEPH COSHA H	X	08/03/2023	General	\$1,930.12	\$1,930.12	\$1,930.12
JOSEPH DALE		08/03/2023	General	\$196.40	\$196.40	\$196.40
JOSEPH H SHORT		08/24/2023	General	\$155.00	\$155.00	\$155.00
JOSEPH I GLASS		08/10/2023	General	\$1,145.30	\$1,145.30	\$1,145.30
JOSEPH LEDWIG		08/17/2023	General	\$130.00	\$130.00	\$130.00
JOSHUA WALKER		08/03/2023	General	\$185.00	\$185.00	\$185.00
JOSTENS		08/31/2023	Activity	\$175.00	\$175.00	\$175.00
JOYCE L BENNETT		08/17/2023	General	\$520.00	\$520.00	
		08/24/2023	General	\$155.00	\$155.00	\$675.00
JOZELLE PATTERSON		08/03/2023	General	\$118.87	\$118.87	\$118.87
JOZWIAK BRITTANY K	X	08/10/2023	General	\$1,068.60	\$1,068.60	\$1,068.60
JP MORGAN CHASE BANK NA	X	08/17/2023	General	\$375.17	\$375.17	
	X	08/31/2023	General	\$375.17	\$375.17	\$750.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JPMORGAN CHASE BANK N A	X	08/17/2023	General	\$18,513.05	\$18,513.05	
	X	08/31/2023	General	\$18,513.05	\$18,513.05	\$37,026.10
JPMORGAN CHASE BANK NA	X	08/17/2023	General	\$156.57	\$156.57	
	X	08/31/2023	General	\$156.57	\$156.57	\$313.14
JPMORGAN CHASE BANK NATL ASSOC	X	08/17/2023	General	\$160.05	\$160.05	
	X	08/31/2023	General	\$160.05	\$160.05	\$320.10
JPMORGAN CHASE BANK, N.A.	X	08/03/2023	General	\$4,322.31	\$4,322.31	\$4,322.31
JR SIMPLOT COMPANY		08/31/2023	Child Nutrition	\$50,953.00	\$50,953.00	\$50,953.00
J-ROBB DESIGNS LLC		08/10/2023	General	\$5,000.00	\$5,000.00	\$5,000.00
JRS ROAD SERVICE LLC	X	08/24/2023	General	\$389.21	\$389.21	\$389.21
JUARBE JOSUE	X	08/17/2023	General	\$185.69	\$185.69	\$185.69
JUDSON STEPHENS		08/03/2023	General	\$97.00	\$97.00	\$97.00
JUDY KAHANIC		08/17/2023	General	\$7.98	\$7.98	\$7.98
JUDY'S APPLICATIONS		08/10/2023	General	\$349.00	\$349.00	\$349.00
JULIA CARDONA		08/10/2023	General	\$160.00	\$160.00	\$160.00
JULIANA GIBBS		08/10/2023	Grant	\$815.42	\$815.42	\$815.42
JULIE M MCCLOSKY		08/31/2023	Activity	\$115.44	\$115.44	\$115.44
JULIE SARZYNSKI		08/31/2023	General	\$449.52	\$449.52	\$449.52
JULLIAN KEGGINS		08/03/2023	General	\$246.50	\$246.50	\$246.50
JUSTIN KYLE ROBINSON		08/24/2023	General	\$1,040.00	\$1,040.00	\$1,040.00
JUSTIN RATCLIFF		08/31/2023	General	\$1,125.00	\$1,125.00	\$1,125.00
JUSTIN SPEARS		08/17/2023	General	\$145.00	\$145.00	\$145.00
JW 13902 NW FREEWAY LP	X	08/17/2023	General	\$3,637.17	\$3,637.17	\$3,637.17
JW PEPPER & SON INC		08/03/2023	Bond Funds	\$30.00		
			General	\$648.98	\$678.98	
		08/17/2023	General	\$1,607.33	\$1,607.33	
		08/24/2023	General	\$45.00	\$45.00	
		08/31/2023	General	\$845.42	\$845.42	\$3,176.73
JYNXY HOLDINGS LLC	X	08/10/2023	General	\$905.87	\$905.87	\$905.87
K O DEVELOPING INC	X	08/17/2023	General	\$1,414.44	\$1,414.44	\$1,414.44
K12 INSIGHT LLC		08/31/2023	General	\$86,522.97	\$86,522.97	\$86,522.97
KACI TOVAR		08/10/2023	Grant	\$845.07	\$845.07	\$845.07
KADE LANE		08/03/2023	General	\$149.00	\$149.00	\$149.00
KAILA LAWSON		08/10/2023	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN BOURGEOIS		08/31/2023	General	\$140.00	\$140.00	\$140.00
KAITLYN GEORGIU		08/10/2023	Grant	\$123.79	\$123.79	\$123.79
KAKKAR MALIKA	X	08/17/2023	General	\$155.79	\$155.79	\$155.79
KALU UDONSI	X	08/24/2023	General	\$26.79	\$26.79	\$26.79
KAO WILLIAMS	X	08/17/2023	General	\$2,133.23	\$2,133.23	\$2,133.23
KAP7 INTERNATIONAL INC		08/24/2023	General	\$1,682.30	\$1,682.30	\$1,682.30
KAPLAN EARLY LEARNING COMPANIES INC		08/17/2023	Grant	\$1,125.27	\$1,125.27	
		08/24/2023	Grant	\$599.38	\$599.38	
		08/31/2023	Grant	\$4,547.04	\$4,547.04	\$6,271.69
KAREN MCCOMMON		08/17/2023	Child Nutrition	\$20.50	\$20.50	\$20.50
KAREN MIRANDA		08/10/2023	Child Nutrition	\$2.50	\$2.50	\$2.50
KAREN RICHARDSON		08/10/2023	General	\$195.90	\$195.90	\$195.90
KARIM JULES		08/24/2023	Child Nutrition	\$126.00	\$126.00	\$126.00
KARIN OLSEN		08/17/2023	Grant	\$18.34	\$18.34	\$18.34
KARINA QUEZADA		08/10/2023	Grant	\$105.95	\$105.95	\$105.95
KASAUNDRA SCOTT		08/03/2023	Child Nutrition	\$15.75	\$15.75	\$15.75
KASEY DAVENPORT		08/03/2023	General	\$130.00	\$130.00	\$130.00
KATELYN MAMAUX		08/10/2023	General	\$75.00	\$75.00	\$75.00
KATHRYN D LYKKE		08/31/2023	General	\$19.65	\$19.65	\$19.65
KATHY JOHNSON		08/24/2023	Activity	\$15.72	\$15.72	\$15.72
KATURRA LLC	X	08/03/2023	General	\$595.71	\$595.71	\$595.71
KATY BLINDS COMMERCIAL		08/03/2023	General	\$792.00	\$792.00	\$792.00
KAYDEN BURBANK		08/10/2023	General	\$212.33	\$212.33	\$212.33
KAYLA TURNER		08/10/2023	Grant	\$127.15	\$127.15	\$127.15
KB HOME LONE STAR INC	X	08/10/2023	General	\$50.24		
	X		General	\$367.72	\$417.96	
	X	08/17/2023	General	\$118.29		
	X		General	\$2,741.71	\$2,860.00	
	X	08/31/2023	General	\$50.24		
	X		General	\$118.29		
	X		General	\$2,741.71	\$2,910.24	\$6,188.20
KB HOME LONE STAR LP	X	08/17/2023	General	\$911.64	\$911.64	
	X	08/31/2023	General	\$911.64	\$911.64	\$1,823.28
KBUSA PROPERTIES - 21420 NW FREEWAY	X	08/10/2023	General	\$14,195.79	\$14,195.79	\$14,195.79
KCT PROPERTIES LLC	X	08/17/2023	General	\$859.42	\$859.42	\$859.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH MURCHISON		08/31/2023	General	\$220.00	\$220.00	\$220.00
KELLI INVESTMENTS LLC	X	08/10/2023	General	\$1,288.47	\$1,288.47	
	X	08/17/2023	General	\$1,510.93		
	X		General	\$5,354.39	\$6,865.32	\$8,153.79
KELLY KLARE		08/03/2023	General	\$145.00	\$145.00	\$145.00
KEM EXPRESS	X	08/17/2023	General	\$3,532.76	\$3,532.76	\$3,532.76
KEM EXPRESS INC	X	08/17/2023	General	\$2,597.74	\$2,597.74	\$2,597.74
KEMAH CHOIR DAYS		08/31/2023	Activity	\$600.00	\$600.00	\$600.00
KEMORA HEWITT		08/10/2023	Child Nutrition	\$.30	\$.30	\$.30
KENDRA HARRIS		08/17/2023	General	\$70.00	\$70.00	\$70.00
KENDREW INVESTMENTS LLC	X	08/03/2023	General	\$3,808.06	\$3,808.06	\$3,808.06
KENDRICK MARCIA	X	08/17/2023	General	\$3,109.36	\$3,109.36	\$3,109.36
KENNEDY THOMAS	X	08/17/2023	General	\$690.17	\$690.17	\$690.17
KENNETH HOWELL		08/24/2023	General	\$135.00	\$135.00	\$135.00
KENNETH RANEY		08/03/2023	General	\$190.00	\$190.00	\$190.00
KENSINGER PROPERTIES LTD	X	08/10/2023	General	\$1,905.09	\$1,905.09	\$1,905.09
KENTECH INC		08/03/2023	General	\$2,648.90	\$2,648.90	\$2,648.90
KENYA TURNER		08/03/2023	General	\$11.61	\$11.61	\$11.61
KERR CARDESSA	X	08/17/2023	General	\$6,525.25	\$6,525.25	\$6,525.25
KERRI NOSKRENT		08/03/2023	Child Nutrition	\$15.00	\$15.00	\$15.00
KERRVILLE BUS		08/10/2023	Activity	\$6,793.04	\$6,793.04	\$6,793.04
KERWIN STEVE & SHEENA M	X	08/10/2023	General	\$1,332.60	\$1,332.60	\$1,332.60
KESLEY ANTHONY A II & ASHLEY M	X	08/17/2023	General	\$686.86	\$686.86	\$686.86
KEVIN AREY		08/03/2023	General	\$160.00	\$160.00	\$160.00
KEVIN BENJAMIN		08/31/2023	General	\$155.00	\$155.00	\$155.00
KEVIN GOODWELL		08/17/2023	General	\$97.00	\$97.00	\$97.00
KEVIN HICKS		08/10/2023	General	\$197.33	\$197.33	\$197.33
KEVIN WATERS		08/31/2023	General	\$325.00	\$325.00	\$325.00
KEVIN WEEKLEY		08/03/2023	Activity	\$482.01	\$482.01	\$482.01
KEVIN WOOD		08/03/2023	General	\$65.00	\$65.00	\$65.00
KEVON KENEBREW		08/17/2023	General	\$145.00	\$145.00	\$145.00
KHAN MUHAMMAD SAEED & NIGHAT	X	08/17/2023	General	\$520.63	\$520.63	\$520.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIKKOMAN SALES USA INC		08/10/2023	Child Nutrition	\$38,707.50	\$38,707.50	\$38,707.50
KILE BARBIE L	X	08/17/2023	General	\$1,230.06	\$1,230.06	\$1,230.06
KIMBERLY BRAMWELL		08/10/2023	Grant	\$325.00	\$325.00	\$325.00
KIMBERLY DONOVAN		08/03/2023	General	\$1,792.36	\$1,792.36	\$1,792.36
KIMBERLY HALL WILLIAMS		08/17/2023	General	\$40.58	\$40.58	\$40.58
KIMBERLY LANCASTER		08/10/2023	Grant	\$163.53	\$163.53	\$163.53
KIMCO 290 HOUSTON II LP	X	08/17/2023	General	\$6,534.99	\$6,534.99	\$6,534.99
KIMHOANG T NGUYEN		08/10/2023	General	\$20.24	\$20.24	\$20.24
KIN LEUNG		08/17/2023	General	\$102.18	\$102.18	\$102.18
KINDERMUSIK INTERNATIONAL INC		08/17/2023	General	\$15,000.00	\$15,000.00	
		08/24/2023	General	\$4,800.00	\$4,800.00	\$19,800.00
KLEIN CHRISTOPHER	X	08/10/2023	General	\$3,147.38	\$3,147.38	\$3,147.38
KLOPFENSTEIN ALBERT & BARBARA	X	08/17/2023	General	\$506.33	\$506.33	\$506.33
KNUTSON COREY	X	08/17/2023	General	\$2,563.49	\$2,563.49	\$2,563.49
KO DEVELOPING INC	X	08/17/2023	General	\$2,524.86	\$2,524.86	\$2,524.86
KO SUN	X	08/17/2023	General	\$1,256.46	\$1,256.46	\$1,256.46
KOENIG DAVID L	X	08/10/2023	General	\$134.15	\$134.15	\$134.15
KOESEL CONSULTING		08/31/2023	Grant	\$4,200.00	\$4,200.00	\$4,200.00
KOHL'S ILLINOIS INC	X	08/03/2023	General	\$14,042.03	\$14,042.03	
	X	08/17/2023	General	\$12,252.61	\$12,252.61	\$26,294.64
KOLACHE BAR		08/10/2023	General	\$240.00	\$240.00	\$240.00
KOLACHE FACTORY		08/31/2023	General	\$283.28	\$283.28	\$283.28
KOMEIZI KIANI	X	08/17/2023	General	\$193.82	\$193.82	\$193.82
KPJV CYPRESS LLC	X	08/03/2023	General	\$4,454.13	\$4,454.13	\$4,454.13
KPJV HOUSTON LLC	X	08/03/2023	General	\$3,599.03	\$3,599.03	\$3,599.03
KRISTEN GILES		08/10/2023	Child Nutrition	\$23.00	\$23.00	\$23.00
KRISTEN VINGOE		08/10/2023	Grant	\$811.18	\$811.18	\$811.18
KRISTOFER JONES		08/24/2023	General	\$860.00	\$860.00	\$860.00
KROGER SW KMA CUST CHRG		08/03/2023	Activity	\$17.96		
			Grant	\$321.45	\$339.41	
		08/10/2023	Activity	\$533.95		
			Grant	\$662.71	\$1,196.66	
		08/17/2023	Activity	\$905.72		
			General	\$429.79	\$1,335.51	
		08/24/2023	Activity	\$907.47		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$614.57		
			Grant	\$552.83	\$2,074.87	
		08/31/2023	Activity	\$1,202.12		
			General	\$10,487.33		
			Grant	\$1,121.85	\$12,811.30	\$17,757.75
KROUPA DAVID & CHERYL	X	08/10/2023	General	\$1,345.51	\$1,345.51	\$1,345.51
KRYSTAL GUZMAN		08/31/2023	Child Nutrition	\$6.00	\$6.00	\$6.00
KULTURECITY		08/10/2023	General	\$750.00	\$750.00	\$750.00
KULWANT SINGH	X	08/17/2023	General	\$1,152.96	\$1,152.96	\$1,152.96
KUNSCHMAN LINDA L	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
KUPPASANI LAKSHMI	X	08/24/2023	General	\$333.57	\$333.57	\$333.57
KURZ AND COMPANY		08/31/2023	Child Nutrition	\$3,095.40	\$3,095.40	\$3,095.40
KURZ DOUG	X	08/10/2023	General	\$1,551.93	\$1,551.93	\$1,551.93
KURZ PROPERTIES INC	X	08/17/2023	General	\$3,314.39	\$3,314.39	\$3,314.39
KV LYNDON APARTMENTS LLC	X	08/17/2023	General	\$58,079.70	\$58,079.70	\$58,079.70
KYLE ATKINS		08/10/2023	Grant	\$1,047.70	\$1,047.70	\$1,047.70
KYLE AUSTIN		08/24/2023	General	\$130.00	\$130.00	\$130.00
KYLE PIERCEFIELD		08/31/2023	General	\$220.00	\$220.00	\$220.00
KYLE WOOD		08/03/2023	General	\$377.08	\$377.08	
		08/31/2023	Activity	\$187.35	\$187.35	\$564.43
KYLEE BISHOP		08/10/2023	Grant	\$1,559.13	\$1,559.13	\$1,559.13
KYNA HERNANDEZ		08/24/2023	Grant	\$575.56	\$575.56	\$575.56
KYNDAL GOMEZ		08/03/2023	Activity	\$138.90	\$138.90	\$138.90
KYRISH TRUCK CENTER	X	08/03/2023	General	\$404.74	\$404.74	\$404.74
L LP WWC	X	08/10/2023	General	\$2,171.55	\$2,171.55	\$2,171.55
L. PRUIETT ENTERPRISES, INC.	X	08/03/2023	General	\$411.86	\$411.86	\$411.86
LA BRAYA MCCOY		08/17/2023	Child Nutrition	\$52.25	\$52.25	\$52.25
LA FITNESS AND PRO-RESULTS #45750	X	08/17/2023	General	\$138.95	\$138.95	\$138.95
LA FITNESS CLUB #745	X	08/17/2023	General	\$151.99	\$151.99	\$151.99
LA FITNESS LLC	X	08/17/2023	General	\$305.18	\$305.18	\$305.18
LA ROCCA LITERACY LLC		08/24/2023	Grant	\$8,500.00	\$8,500.00	\$8,500.00
LABAO DULIN MARYLOU	X	08/10/2023	General	\$1,662.24	\$1,662.24	\$1,662.24
LABATT FOOD SERVICE		08/03/2023	Child Nutrition	\$62.86	\$62.86	
		08/10/2023	Activity	\$1,406.35		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,610.89	\$6,017.24	
		08/17/2023	Child Nutrition	\$8,501.75		
			General	\$1,091.52	\$9,593.27	
		08/24/2023	Child Nutrition	\$19,680.44		
			General	\$4,115.87	\$23,796.31	
		08/31/2023	Child Nutrition	\$34,549.08		
			General	\$5,092.34	\$39,641.42	\$79,111.10
LAFLEUR LEADERSHIP INSTITUTE		08/03/2023	General	\$4,875.00	\$4,875.00	\$4,875.00
LAGUNES HECTOR G	X	08/10/2023	General	\$644.31	\$644.31	\$644.31
LAKE FOREST UTILITY DISTRICT		08/10/2023	General	\$1,281.18	\$1,281.18	\$1,281.18
LAKE MANAGEMENT SERVICES LP		08/03/2023	General	\$276.00	\$276.00	
		08/10/2023	General	\$431.50	\$431.50	
		08/17/2023	General	\$465.00	\$465.00	
		08/24/2023	General	\$138.00	\$138.00	\$1,310.50
LAKELAND VILLAGE HOLDING	X	08/03/2023	General	\$2,901.28	\$2,901.28	\$2,901.28
LAKESHORE LEARNING MATERIALS LLC		08/03/2023	General	\$48,438.50	\$48,438.50	
		08/10/2023	Bond Funds	\$2,347.38		
			General	\$529.98		
			Grant	\$9,163.17	\$12,040.53	
		08/17/2023	General	\$439.10		
			Grant	\$34,401.83	\$34,840.93	
		08/24/2023	General	\$1,085.85		
			Grant	\$10,304.78	\$11,390.63	
		08/31/2023	Activity	\$578.85		
			General	\$3,337.44		
			Grant	\$39,514.75	\$43,431.04	\$150,141.63
LAKEWATER HOUSTON LP	X	08/03/2023	General	\$3,366.80	\$3,366.80	\$3,366.80
LAMAR SIMONS		08/10/2023	Activity	\$208.30	\$208.30	\$208.30
LANA MOCK		08/03/2023	General	\$27.96	\$27.96	\$27.96
LANDTRACT DEVELOPMENT INC	X	08/17/2023	General	\$1,196.55	\$1,196.55	\$1,196.55
LANGHAM CREEK ACE HARDWARE		08/10/2023	General	\$66.93	\$66.93	
		08/17/2023	General	\$728.70	\$728.70	
		08/24/2023	General	\$43.08	\$43.08	\$838.71
LANGTRY HOLDINGS LLC	X	08/17/2023	General	\$4,411.14	\$4,411.14	\$4,411.14
LANGUAGEUSA INC		08/17/2023	General	\$280.12	\$280.12	\$280.12
LANZA STACEY R	X	08/17/2023	General	\$265.21	\$265.21	\$265.21
LAPPS ANDREW J JR & JOANNE	X	08/17/2023	General	\$387.47	\$387.47	\$387.47
LARK KENNETH L & MAURITA	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
LARRY C SUBIA		08/31/2023	General	\$135.00	\$135.00	\$135.00
LARRY MCCAGE		08/24/2023	General	\$130.00	\$130.00	\$130.00
LASHLEY & ASSOC INC		08/17/2023	General	\$829.65	\$829.65	\$829.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LASKO AMY	X	08/10/2023	General	\$1,452.11	\$1,452.11	\$1,452.11
LASSEEVILLE INC.	X	08/17/2023	General	\$1,041.42	\$1,041.42	\$1,041.42
LATOYA MUSE		08/03/2023	General	\$230.00	\$230.00	
		08/10/2023	General	\$60.00	\$60.00	
		08/17/2023	General	\$60.00	\$60.00	
		08/31/2023	General	\$75.00	\$75.00	\$425.00
LAURA ADAMS		08/10/2023	General	\$157.00	\$157.00	\$157.00
LAURA JO CLANTON		08/17/2023	General	\$160.00	\$160.00	\$160.00
LAURA KURTAS ESKRIDGE		08/17/2023	Grant	\$1,750.00	\$1,750.00	\$1,750.00
LAURA PICKETT		08/17/2023	Grant	\$757.39	\$757.39	\$757.39
LAURA R THROCKMORTON		08/24/2023	General	\$140.00	\$140.00	\$140.00
LAUREN LOUCAIDES		08/17/2023	Activity	\$50.00	\$50.00	\$50.00
LAUREN MAIER		08/10/2023	General	\$225.00	\$225.00	\$225.00
LAUREN MOORE		08/10/2023	General	\$160.00	\$160.00	
		08/17/2023	General	\$300.00	\$300.00	
		08/24/2023	General	\$100.00	\$100.00	
		08/31/2023	General	\$60.00	\$60.00	\$620.00
LAUREN OLVERA-GARCIA		08/31/2023	Grant	\$402.50	\$402.50	\$402.50
LAUREN PEGUERO		08/17/2023	General	\$160.00	\$160.00	\$160.00
LAURIE MCCURRY		08/31/2023	General	\$97.00	\$97.00	\$97.00
LAVIAGE MELISSA SELINE	X	08/17/2023	General	\$1,201.95	\$1,201.95	\$1,201.95
LAVOIE JULIE A	X	08/10/2023	General	\$550.71	\$550.71	\$550.71
LAW ENFORCEMENT SYSTEMS		08/24/2023	General	\$1,778.00	\$1,778.00	\$1,778.00
LAWFORD BUSINESS PARK LLC	X	08/17/2023	General	\$1,186.36	\$1,186.36	\$1,186.36
LAWRENCE DAVID L	X	08/10/2023	General	\$1,561.69	\$1,561.69	\$1,561.69
LAWRENCE JASON K & SANDRA	X	08/17/2023	General	\$137.79	\$137.79	\$137.79
LAWSON BETHANY JO	X	08/10/2023	General	\$1,163.89	\$1,163.89	\$1,163.89
LAWSON OLUFOLAYINKA	X	08/17/2023	General	\$2,041.76	\$2,041.76	\$2,041.76
LAYER 3 COMMUNICATIONS LLC		08/03/2023	Bond Funds	\$419,453.73	\$419,453.73	
		08/31/2023	General	\$114,660.00	\$114,660.00	\$534,113.73
LAZO KEVIN J	X	08/17/2023	General	\$572.23	\$572.23	\$572.23
LBC-WAL LP	X	08/03/2023	General	\$4,260.32	\$4,260.32	\$4,260.32
LD PRODUCTS INC		08/17/2023	General	\$2,164.50	\$2,164.50	
		08/24/2023	General	\$492.38	\$492.38	
		08/31/2023	General	\$9,574.51	\$9,574.51	\$12,231.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LE BAO THI	X	08/17/2023	General	\$606.72	\$606.72	\$606.72
LE CREUSET COMPANY STORE	X	08/10/2023	General	\$1,478.65	\$1,478.65	\$1,478.65
LE DIEU THI X	X	08/17/2023	General	\$1,115.57	\$1,115.57	\$1,115.57
LEA SARAH ELIZABETH & ROBERT KEEGAN	X	08/17/2023	General	\$2,493.44	\$2,493.44	\$2,493.44
LEAD YOUR SCHOOL		08/10/2023 08/24/2023	Grant General Grant	\$2,500.00 \$1,000.00 \$5,000.00	\$2,500.00 \$6,000.00	\$8,500.00
LEAD4WARD LLC		08/03/2023 08/10/2023 08/24/2023	Grant Grant Grant	\$1,523.00 \$1,523.00 \$55,500.00	\$1,523.00 \$1,523.00 \$55,500.00	\$58,546.00
LEAH JACKSON		08/24/2023	Child Nutrition	\$34.85	\$34.85	\$34.85
LEANNA DAVIS		08/31/2023	General	\$85.00	\$85.00	\$85.00
LEAPIN LEOTARDS		08/10/2023 08/17/2023 08/24/2023 08/31/2023	General Activity Activity Activity	\$6,000.00 \$12,768.44 \$750.00 \$2,376.18	\$6,000.00 \$12,768.44 \$750.00 \$2,376.18	\$21,894.62
LEARNING A - Z		08/10/2023 08/24/2023 08/31/2023	Grant Grant Grant	\$78,205.50 \$256.00 \$14,009.00	\$78,205.50 \$256.00 \$14,009.00	\$92,470.50
LEARNING WITHOUT TEARS		08/10/2023 08/17/2023 08/31/2023	General Grant Grant Grant	\$2,051.20 \$97,082.00 \$658.74 \$5,992.86	\$99,133.20 \$658.74 \$5,992.86	\$105,784.80
LED PARTNERS		08/24/2023	Bond Funds	\$137,765.55	\$137,765.55	\$137,765.55
LEE FENG LIVING TRUST	X X	08/10/2023 08/31/2023	General General	\$853.24 \$853.24	\$853.24 \$853.24	\$1,706.48
LEGACY HOUSING CORPORATION	X X	08/10/2023	General General	\$747.45 \$514.72	\$1,262.17	\$1,262.17
LEGENDS OF LEARNING INC		08/24/2023	Grant	\$3,400.00	\$3,400.00	\$3,400.00
LEMUS IAN ALEXANDER	X	08/10/2023	General	\$1,289.16	\$1,289.16	\$1,289.16
LENDVESTOR INVESTMENTS LLC	X	08/03/2023	General	\$2,537.52	\$2,537.52	\$2,537.52
LENNAR CORPORATION	X	08/24/2023	General	\$671.94	\$671.94	\$671.94
LENNAR HOMES OF TEXAS LAND	X X X X	08/17/2023 08/31/2023	General General General General	\$561.25 \$2,952.51 \$561.25 \$2,952.51	\$3,513.76 \$3,513.76	\$7,027.52
LENNAR HOMES OF TEXAS LAND &	X X	08/17/2023 08/31/2023	General General	\$2,135.14 \$2,135.14	\$2,135.14 \$2,135.14	\$4,270.28
LENNAR HOMES OF TX LAND & CONSTR LT	X X	08/17/2023 08/31/2023	General General	\$223.91 \$223.91	\$223.91 \$223.91	\$447.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LENTER INVESTMENTS LLC	X	08/17/2023	General	\$2,665.55	\$2,665.55	\$6,177.77
	X	08/31/2023	General	\$3,512.22	\$3,512.22	
LENTZ KRISTEN N	X	08/17/2023	General	\$945.64	\$945.64	\$945.64
LERETA	X	08/24/2023	General	\$19.80	\$19.80	\$19.80
LERETA / TEXAS OPERATIONS	X	08/03/2023	General	\$125.57	\$962.67	\$962.67
	X		General	\$837.10		
LERMA LAURA	X	08/03/2023	General	\$126.50	\$126.50	\$126.50
LESLIE VILLERE		08/17/2023	Grant	\$69.43	\$69.43	\$69.43
LESTER & GAIL HARMAN LIVING TRUST	X	08/17/2023	General	\$3,442.08	\$3,442.08	\$3,442.08
LEVINE INVESTMENTS LIMITED PARTNERS	X	08/31/2023	General	\$1,938.91	\$1,938.91	\$1,938.91
LEXIE CARTY		08/17/2023	Activity	\$50.00	\$50.00	\$50.00
LEXMARK INTERNATIONAL INC		08/31/2023	General	\$16,404.20	\$16,404.20	\$16,404.20
LEYEQUE MARTINE	X	08/03/2023	General	\$43.37	\$43.37	\$43.37
LEYVA ENIULDIS SAMON	X	08/17/2023	General	\$1,272.01	\$1,272.01	\$1,272.01
LIANG ZHEN YU	X	08/17/2023	General	\$161.83	\$161.83	\$161.83
LIBERTY OFFICE PRODUCTS		08/10/2023	General	\$147.50	\$147.50	\$3,840.16
		08/17/2023	General	\$1,696.86	\$1,696.86	
		08/31/2023	Activity	\$1,797.92	\$1,995.80	
			General	\$197.88		
LIBERTY PAPER		08/31/2023	General	\$91,854.00	\$91,854.00	\$91,854.00
LIBERTY PROPERTY LIMITED PARTNERSHI	X	08/17/2023	General	\$30,085.97	\$36,550.05	\$36,550.05
	X		General	\$6,464.08		
LIBERTY PROPERTY LP	X	08/10/2023	General	\$33,897.37	\$33,897.37	\$170,872.50
	X	08/17/2023	General	\$97,929.63	\$136,975.13	
	X		General	\$39,045.50		
LIBERTY PROPERTY LTD PARTNERSHIP	X	08/17/2023	General	\$5,005.96	\$5,095.22	\$5,095.22
	X		General	\$89.26		
LIBERTY PROPERTY LTD PRTRNSHP	X	08/17/2023	General	\$12,057.85	\$12,057.85	\$12,057.85
LIBERTY PROPERTY LTD PRTRNSHP	X	08/17/2023	General	\$11,947.11	\$11,947.11	\$11,947.11
LIBERTY PROPERTY LTD PTRNSHP	X	08/10/2023	General	\$9,861.52	\$24,057.19	\$24,057.19
	X		General	\$14,195.67		
LIBERTY PROPERTY LTD PTRSP	X	08/17/2023	General	\$53,404.71	\$53,404.71	\$53,404.71
LIDL IS OPERATIONS LLC	X	08/03/2023	General	\$2,114.77	\$2,114.77	\$2,114.77
LIDL US OPERATIONS LLC	X	08/03/2023	General	\$6,319.56	\$6,622.48	\$6,622.48
	X		General	\$302.92		
LIEDER WADE A	X	08/10/2023	General	\$1,355.57	\$1,355.57	\$1,355.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIFE SPACE CRISIS INTERVENTION INST		08/24/2023	Grant	\$1,188.00	\$1,188.00	\$1,188.00
LIGHTSPEED TECHNOLOGIES INC		08/10/2023	Bond Funds	\$3,010.00	\$3,010.00	
		08/17/2023	Bond Funds	\$414,012.00	\$414,012.00	
		08/31/2023	Bond Funds	\$9,424.00	\$9,424.00	\$426,446.00
LILIA SANDOVAL		08/31/2023	Grant	\$61.25	\$61.25	\$61.25
LILY MARROQUIN		08/10/2023	Grant	\$62.88	\$62.88	\$62.88
LINA MARCELA ARIAS-PAEZ		08/31/2023	Grant	\$154.70	\$154.70	\$154.70
LINDA M MACK		08/17/2023	Grant	\$122.34	\$122.34	\$122.34
LINDA MAIETTA SWYHART		08/10/2023	Child Nutrition	\$13.25	\$13.25	\$13.25
LINDSAY EUSTACE		08/24/2023	Child Nutrition	\$14.00	\$14.00	\$14.00
LINDSEY JESSIKA ANDREA	X	08/03/2023	General	\$1,314.42	\$1,314.42	\$1,314.42
LINDSEY LEE		08/24/2023	General	\$140.00	\$140.00	\$140.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		08/24/2023	General	\$378,692.67	\$378,692.67	\$378,692.67
LINN SCOTT C	X	08/17/2023	General	\$2,400.60	\$2,400.60	\$2,400.60
LISA HUGHES		08/24/2023	Activity	\$274.00	\$274.00	\$274.00
LISA LONGACRE		08/24/2023	Grant	\$536.14	\$536.14	\$536.14
LISA LYNCH		08/24/2023	General	\$11.25	\$11.25	\$11.25
LISA MCCAULEY		08/10/2023	Grant	\$325.00	\$325.00	\$325.00
LITERACY RESOURCES LLC		08/10/2023	Grant	\$266.76	\$266.76	
		08/24/2023	Grant	\$112,068.80	\$112,068.80	\$112,335.56
LITERACY STRATEGIES CONSULTING		08/31/2023	Grant	\$84,000.00	\$84,000.00	\$84,000.00
LITTLE YORK BOAT STORAGE & RV LLC	X	08/10/2023	General	\$560.80	\$560.80	\$560.80
LIVE IT FORWARD LLC		08/17/2023	Grant	\$7,750.00	\$7,750.00	\$7,750.00
LIZBETH OYERVIDES		08/24/2023	General	\$744.81	\$744.81	\$744.81
LLOYD DARREN SMITH		08/24/2023	General	\$130.00	\$130.00	\$130.00
LLOYD SPOTTED WOLF		08/10/2023	General	\$130.00	\$130.00	\$130.00
LOANCARE	X	08/17/2023	General	\$141.54	\$141.54	\$141.54
LOCAL TABLE GROUP LLC	X	08/03/2023	General	\$187.19	\$187.19	\$187.19
LOGAN LAMONTAGNE		08/24/2023	General	\$270.00	\$270.00	
		08/31/2023	General	\$135.00	\$135.00	\$405.00
LON KYLE GILBERT		08/10/2023	General	\$81.42		
			Grant	\$618.42	\$699.84	\$699.84
LONE STAR BEHAVIORAL HEALTH	X	08/24/2023	General	\$196.01	\$196.01	\$196.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONE STAR BOILERS LLC		08/24/2023	Child Nutrition	\$869.50	\$869.50	\$869.50
LONE STAR COLLEGE SYSTEM		08/24/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONE STAR PROVISIONS INC		08/31/2023	General	\$1,221.88	\$1,221.88	\$1,221.88
LONE STAR RECREATION OF TEXAS LLC		08/10/2023	Activity	\$109.00	\$109.00	\$109.00
LONG REX L & CHERYL K	X	08/31/2023	General	\$1,123.12	\$1,123.12	\$1,123.12
LONG STAR GROUP INC	X	08/24/2023	General	\$797.78	\$797.78	\$797.78
LONGWOOD VILLAGE HOMEOWNERS ASSOC	X	08/17/2023	General	\$6.35		
	X		General	\$5.62	\$11.97	\$11.97
LONNIE MADISON		08/10/2023	General	\$175.00	\$175.00	\$175.00
LOPEZ ANA R	X	08/17/2023	General	\$2,686.02	\$2,686.02	\$2,686.02
LOPEZ MIGUEL R	X	08/17/2023	General	\$5,937.40	\$5,937.40	\$5,937.40
LORI BENARD		08/17/2023	Child Nutrition	\$15.50	\$15.50	\$15.50
LOUIS ISELIN		08/03/2023	Grant	\$1,494.47	\$1,494.47	\$1,494.47
LOUIS JAMES		08/31/2023	General	\$155.00	\$155.00	\$155.00
LOURDES C DUARTE		08/31/2023	General	\$101.70	\$101.70	\$101.70
LOUROSE LAQUINDANUM		08/10/2023	Child Nutrition	\$31.25	\$31.25	\$31.25
LOVELADY STEPHEN & SAMANTHA	X	08/10/2023	General	\$155.38	\$155.38	\$155.38
LOWE'S COMPANIES INC		08/03/2023	General	\$102.96	\$102.96	
		08/10/2023	General	\$376.50	\$376.50	
		08/17/2023	Activity	\$172.97		
			Bond Funds	\$2,257.63		
			General	\$478.18	\$2,908.78	
		08/24/2023	General	\$21,352.84		
			Grant	\$5,267.50	\$26,620.34	
		08/31/2023	Activity	\$739.82		
			Bond Funds	\$851.45		
			General	\$1,112.86		
			Grant	\$320.38	\$3,024.51	\$33,033.09
LOWE'S HOME CENTERS INC	X	08/17/2023	General	\$2,370.59	\$2,370.59	\$2,370.59
LOWE'S HOME CENTERS INC #501	X	08/10/2023	General	\$2,190.84	\$2,190.84	\$2,190.84
LOWE'S HOME CENTERS INC #555	X	08/10/2023	General	\$4,822.02	\$4,822.02	\$4,822.02
LRC INTERESTS LTD	X	08/10/2023	General	\$5,269.31		
	X		General	\$1,476.41	\$6,745.72	\$6,745.72
LTF REAL ESTATE COMPANY INC	X	08/17/2023	General	\$29,584.12	\$29,584.12	\$29,584.12
LTS 2014 LLC	X	08/17/2023	General	\$6,541.33	\$6,541.33	\$6,541.33
LUCAS MARK E & SUE Z	X	08/10/2023	General	\$1,333.63	\$1,333.63	\$1,333.63
LUCE TIMOTHY	X	08/10/2023	General	\$1,703.13	\$1,703.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	08/31/2023	General	\$1,703.13	\$1,703.13	\$3,406.26
LUCEY ADAM & VALERI	X	08/17/2023	General	\$7,708.18	\$7,708.18	\$7,708.18
LUCK'S MUSIC LIBRARY		08/24/2023	General	\$868.51	\$868.51	\$868.51
LUCKY ENTITY INC	X	08/17/2023	General	\$2,064.33	\$2,064.33	\$2,064.33
LUIS VIELMA		08/24/2023	General	\$114.00	\$114.00	\$114.00
LUJAN OSCAR & BRIDGET A	X	08/17/2023	General	\$2,460.46	\$2,460.46	\$2,460.46
LUKAS YOUNG		08/17/2023	Activity	\$50.00	\$50.00	\$50.00
LULA M JIMENEZ	X	08/17/2023	General	\$178.19	\$178.19	\$178.19
LYAWONDA AMUNEKE		08/31/2023	Child Nutrition	\$17.19	\$17.19	\$17.19
LYNDSAY GAGNER		08/24/2023	General	\$215.00	\$215.00	\$215.00
LYNDSAY HODGES		08/17/2023	General	\$215.00	\$215.00	\$215.00
LYNDSEY CABRERA		08/17/2023 08/24/2023	General Activity	\$119.26 \$136.94	\$119.26 \$136.94	\$256.20
LYNN JASON C & ASHLEY A	X	08/17/2023	General	\$2,782.42	\$2,782.42	\$2,782.42
M & Q PACKAGING CORPORATION		08/24/2023	Child Nutrition	\$2,511.98	\$2,511.98	\$2,511.98
MA XIANG	X	08/17/2023	General	\$4,008.23	\$4,008.23	\$4,008.23
MAC PIZZA MANAGEMENT INC		08/31/2023	General	\$433.79	\$433.79	\$433.79
MACIAS ANTHONY B JR	X	08/17/2023	General	\$2,734.43	\$2,734.43	\$2,734.43
MADERO JOSE NORBERTO & ALMA DELIA	X	08/17/2023	General	\$2,904.98	\$2,904.98	\$2,904.98
MAHA NIMER		08/10/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
MAHALAKSHMI PROPERTIES LLC	X	08/17/2023	General	\$2,618.16	\$2,618.16	\$2,618.16
MAHAN JAMES T & LISA G	X	08/17/2023	General	\$9,162.85	\$9,162.85	\$9,162.85
MAHLER OLIVIA M	X	08/10/2023	General	\$1,924.47	\$1,924.47	\$1,924.47
MAHMOOD BOTAN	X	08/17/2023	General	\$1,232.46	\$1,232.46	\$1,232.46
MAHMOUD MOHAMED HANY ABDELSAMAD	X	08/17/2023	General	\$584.98	\$584.98	\$584.98
MAI NANCY &	X	08/03/2023	General	\$2,321.93	\$2,321.93	\$2,321.93
MAJID NABEEL ABDUL	X	08/17/2023	General	\$1,996.40	\$1,996.40	\$1,996.40
MAKEMUSIC INC		08/31/2023	Activity	\$2,070.52	\$2,070.52	\$2,070.52
MALDONADO FRANCISCO	X	08/10/2023	General	\$1,100.60	\$1,100.60	\$1,100.60
MALI PARIMAL	X	08/10/2023	General	\$1,211.26	\$1,211.26	\$1,211.26
MANHEIM HOUSTON	X	08/03/2023	General	\$320.58	\$320.58	\$320.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MANN DAVID D & LAURA L	X	08/10/2023	General	\$997.37	\$997.37	\$997.37
MANNESHA COLLINS		08/17/2023	General	\$265.00	\$265.00	\$265.00
MANSELL LORI	X	08/10/2023	General	\$692.86	\$692.86	\$692.86
MARADIAGA JUAN ANTONIO	X	08/17/2023	General	\$617.82	\$617.82	\$617.82
MARCELE FERNANDES DA ROSA CARVALHO		08/31/2023	Child Nutrition	\$19.75	\$19.75	\$19.75
MARCOS PIZZA		08/17/2023	Activity	\$738.75	\$738.75	\$738.75
MARCUS GABRIEL		08/31/2023	General	\$130.00	\$130.00	\$130.00
MARCUS ROMANELLI		08/03/2023	General	\$130.00	\$130.00	\$130.00
MARCUS THIGPEN		08/10/2023	General	\$70.00	\$70.00	\$70.00
MAREL FELDER		08/24/2023	General	\$130.00	\$130.00	\$130.00
MARIA ARRIAGA		08/10/2023	Child Nutrition	\$91.34	\$91.34	\$91.34
MARIA BONILLA		08/17/2023	General	\$99.00	\$99.00	\$99.00
MARIA CORNEJO		08/31/2023	Child Nutrition	\$13.95	\$13.95	\$13.95
MARIA COVARRUBIAS		08/24/2023	Child Nutrition	\$37.00	\$37.00	\$37.00
MARIA MIAO		08/10/2023	General	\$535.36	\$535.36	\$535.36
MARIANA T FERNANDEZ		08/31/2023	Grant	\$183.75	\$183.75	\$183.75
MARIANNA INC		08/24/2023	General	\$1,137.00	\$1,137.00	\$1,137.00
MARICRUZ GARZA		08/17/2023	Child Nutrition	\$21.00	\$21.00	\$21.00
MARIELA DELGADO		08/24/2023	Activity General	\$41.57 \$52.08	\$93.65	\$93.65
MARIELLEN VASQUEZ		08/17/2023	General	\$19.00	\$19.00	\$19.00
MARILYN DOROTHY BENDITZ TRUST	X	08/17/2023	General	\$2,468.93	\$2,468.93	\$2,468.93
MARIN DARIAN LAZARO AVELLO	X	08/17/2023	General	\$1,163.91	\$1,163.91	\$1,163.91
MARISCAL DEREK AMADEO	X	08/17/2023	General	\$1,068.19	\$1,068.19	\$1,068.19
MARITZA PECHAN		08/24/2023	Child Nutrition	\$45.35	\$45.35	\$45.35
MARK DOMINGUEZ		08/03/2023	General	\$130.00	\$130.00	\$130.00
MARK MORENO		08/03/2023	General	\$6,000.00	\$6,000.00	\$6,000.00
MARK P WILLIAMS		08/10/2023	General	\$53.71	\$53.71	\$53.71
MARKS ANTHONY J	X	08/17/2023	General	\$3,323.78	\$3,323.78	\$3,323.78
MARLENY RUIZ		08/03/2023	General	\$315.89	\$315.89	\$315.89
MARLIN LEASING REC CORP II	X	08/10/2023	General	\$7,275.31	\$7,275.31	\$7,275.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAROHN RICHARD L	X	08/17/2023	General	\$77.73	\$77.73	\$77.73
MARQUAY LOVE		08/03/2023	General	\$160.00	\$160.00	\$160.00
MARQUEZ OMAR JOAQUIN & BLANCA ESTHE	X X	08/17/2023	General General	\$123.12 \$2,737.69	\$2,860.81	\$2,860.81
MARRACKECH REALTIES INC	X	08/10/2023	General	\$9,526.58	\$9,526.58	\$9,526.58
MARSHALL GREEN		08/10/2023	General	\$130.00	\$130.00	\$130.00
MARSHALL MILLIS		08/31/2023	General	\$155.00	\$155.00	\$155.00
MARTELL CARLOS ALBERTO SR	X	08/17/2023	General	\$1,287.73	\$1,287.73	\$1,287.73
MARTHA ANDERSON		08/24/2023	General	\$89.93	\$89.93	\$89.93
MARTHA WOHLGEMUTH		08/10/2023	General	\$152.55	\$152.55	\$152.55
MARTIN DRAYTON		08/17/2023	General	\$435.49	\$435.49	\$435.49
MARTINEZ ALEJANDRO CAMARGO	X	08/10/2023	General	\$1,563.03	\$1,563.03	\$1,563.03
MARTINEZ DANIEL D & DEBORAH	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
MARTINEZ FANCISCA V ANDINO	X	08/17/2023	General	\$1,642.10	\$1,642.10	\$1,642.10
MARTINEZ JOSEPH	X	08/17/2023	General	\$1,605.55	\$1,605.55	\$1,605.55
MARTINEZ JOSIE	X	08/17/2023	General	\$490.01	\$490.01	\$490.01
MARTINEZ LORENZO D & FLORENCIA F	X	08/03/2023	General	\$1,926.60	\$1,926.60	\$1,926.60
MARTINEZ REYNOLD A & HOLLEY J	X	08/17/2023	General	\$387.34	\$387.34	\$387.34
MARVIN L WEBB JR		08/17/2023	General	\$85.00	\$85.00	\$85.00
MARVIN YOUNG		08/10/2023	General	\$202.00	\$202.00	\$202.00
MARY E MOELLMER		08/10/2023 08/17/2023	General General	\$60.00 \$180.00	\$60.00 \$180.00	\$240.00
MARY M FITZGERALD		08/17/2023	Grant	\$190.93	\$190.93	\$190.93
MARYELLA N STEVENS		08/31/2023	General	\$400.00	\$400.00	\$400.00
MASCOT JUNCTION INC		08/17/2023	Grant	\$671.84	\$671.84	\$671.84
MASON IMRIE		08/17/2023 08/24/2023	General General	\$175.00 \$1,700.00	\$175.00 \$1,700.00	\$1,875.00
MASON SCHMITT		08/17/2023 08/24/2023 08/31/2023	General General General	\$410.00 \$1,225.00 \$175.00	\$410.00 \$1,225.00 \$175.00	\$1,810.00
MASON'S MILL & LUMBER CO INC		08/24/2023	General	\$4,508.56	\$4,508.56	\$4,508.56
MASSACHUSETTS INSTITUTE TECHNOLOGY		08/10/2023	Activity	\$700.00	\$700.00	\$700.00
MASTERS DISTRIBUTION SYSTEM		08/10/2023	Child Nutrition General	\$4,829.79 \$13,409.46	\$18,239.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/17/2023	General	\$2,627.50	\$2,627.50	
		08/24/2023	Child Nutrition	\$7,332.00		
			General	\$8,222.20	\$15,554.20	
		08/31/2023	Child Nutrition	\$67,983.30	\$67,983.30	\$104,404.25
MASTROFILIPPO VICTOR ANTONIO GLORIO	X	08/17/2023	General	\$930.39	\$930.39	\$930.39
MATH SUJAY	X	08/17/2023	General	\$109.97	\$109.97	\$109.97
MATHLINK CONSULTING		08/03/2023	Grant	\$2,000.00	\$2,000.00	
		08/17/2023	Grant	\$4,000.00	\$4,000.00	\$6,000.00
MATHUR VIPUL & MINU SHIKHA	X	08/17/2023	General	\$1,735.03	\$1,735.03	\$1,735.03
MATTHEW BELAND		08/17/2023	General	\$65.00	\$65.00	\$65.00
MATTHEW KOEHN		08/31/2023	General	\$155.00	\$155.00	\$155.00
MATTHEW MCCAIG		08/31/2023	General	\$175.00	\$175.00	\$175.00
MATTHEW SYMMANK		08/17/2023	General	\$160.00	\$160.00	\$160.00
MATTHEW WILLIAMS		08/03/2023	General	\$456.00	\$456.00	
		08/17/2023	General	\$371.00	\$371.00	\$827.00
MATTHEWS TIMOTHY W	X	08/10/2023	General	\$1,459.04	\$1,459.04	\$1,459.04
MAVICH LLC		08/31/2023	Child Nutrition	\$8,285.15	\$8,285.15	\$8,285.15
MAXIMIZE THE MIND LLC		08/24/2023	Grant	\$5,000.00	\$5,000.00	
		08/31/2023	Grant	\$550.00	\$550.00	\$5,550.00
MAXWELL NANCY L	X	08/17/2023	General	\$5,804.66	\$5,804.66	\$5,804.66
MAY VINCENT & MELISSA	X	08/10/2023	General	\$352.18	\$352.18	\$352.18
MAYA BECHI		08/31/2023	Grant	\$398.06	\$398.06	\$398.06
MAYHALL TIMOTHY JOHN & AMANDA	X	08/17/2023	General	\$739.34	\$739.34	\$739.34
MAYO RYAN PATRICK & DANA ANNE	X	08/17/2023	General	\$207.58	\$207.58	\$207.58
MB CYPRESS CYFAIR LP	X	08/03/2023	General	\$871.14		
	X		General	\$1,306.80		
	X		General	\$6,328.80	\$8,506.74	\$8,506.74
MB HOUSTON ELDRIDGE LP	X	08/17/2023	General	\$273.01	\$273.01	\$273.01
MB HOUSTON ELDRIDGE TOWN CENTER LP	X	08/17/2023	General	\$1,030.80		
	X		General	\$799.89		
	X		General	\$56.40	\$1,887.09	\$1,887.09
MB HOUSTON WINDMERE LP	X	08/17/2023	General	\$2,874.39	\$2,874.39	\$2,874.39
MBA DESIGN & DISPLAY CORPORATION		08/03/2023	Bond Funds	\$92,647.00	\$92,647.00	\$92,647.00
MBAH MICHAEL C	X	08/17/2023	General	\$3,314.00	\$3,314.00	\$3,314.00
MCA COMMUNICATIONS INC		08/10/2023	Bond Funds	\$113,469.78		
			General	\$650.00	\$114,119.78	
		08/17/2023	General	\$11,777.50	\$11,777.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/31/2023	Bond Funds	\$876,256.98	\$876,256.98	\$1,002,154.26
MCCLANAHAN DEVELOPMENT LLC	X X	08/10/2023	General General	\$1,901.34 \$1,072.41	\$2,973.75	\$2,973.75
MCCLANAHAN JACK	X	08/10/2023	General	\$758.92	\$758.92	\$758.92
MCCLINTOCK ROBERT V	X	08/10/2023	General	\$4,402.40	\$4,402.40	\$4,402.40
MCCLURE HERMAN JR	X	08/10/2023	General	\$1,427.32	\$1,427.32	\$1,427.32
MCGRAW HILL INC		08/17/2023	Grant	\$68,292.00	\$68,292.00	\$68,292.00
MCKAY DANE & LINDA	X	08/10/2023	General	\$1,911.76	\$1,911.76	\$1,911.76
MCKENNA CONTRACTING INC		08/24/2023 08/31/2023	General Activity	\$225,000.00 \$60,813.00	\$225,000.00 \$60,813.00	\$285,813.00
MCKENZIE PEET		08/10/2023	Grant	\$1,569.65	\$1,569.65	\$1,569.65
MCKESSON MEDICAL SURGICAL		08/24/2023 08/31/2023	Child Nutrition Child Nutrition	\$1,578.71 \$1,295.28	\$1,578.71 \$1,295.28	\$2,873.99
MCM 529 LLC	X	08/03/2023	General	\$4,316.68	\$4,316.68	\$4,316.68
MCMAHON JOHN G & PATRICIA	X	08/10/2023	General	\$2,826.40	\$2,826.40	\$2,826.40
MCREL/MID-CONTINENT RES ED LEARN		08/17/2023	Grant	\$109,150.00	\$109,150.00	\$109,150.00
MD GILL TRANSPORT LLC	X	08/17/2023	General	\$1,412.54	\$1,412.54	\$1,412.54
MEAGHER LIVING TRUST	X	08/17/2023	General	\$609.23	\$609.23	\$609.23
MEC INDUSTRIAL SERVICES INC	X	08/17/2023	General	\$149.59	\$149.59	\$149.59
MECHELL WATERS		08/17/2023	Child Nutrition	\$8.00	\$8.00	\$8.00
MEDCO SUPPLY COMPANY		08/17/2023	General	\$413.73	\$413.73	\$413.73
MEDEL RAMONA	X	08/17/2023	General	\$3,446.09	\$3,446.09	\$3,446.09
MEDINA DANIEL ALVAREZ	X	08/17/2023	General	\$1,394.04	\$1,394.04	\$1,394.04
MEI HSU ACQUISITION LP	X	08/17/2023	General	\$2,397.51	\$2,397.51	\$2,397.51
MEINTE MYRON G & MARGIE J	X	08/17/2023	General	\$702.32	\$702.32	\$702.32
MEISNER BLAKE C	X	08/03/2023	General	\$323.68	\$323.68	\$323.68
MEJIA-ROMERO TOMAS	X	08/10/2023	General	\$2,182.34	\$2,182.34	\$2,182.34
MEKHAIL SAMIR & MARY	X	08/17/2023	General	\$4,595.17	\$4,595.17	\$4,595.17
MELANIE PETERS		08/10/2023	Grant	\$325.00	\$325.00	\$325.00
MELISSA A MARTIN		08/03/2023	Activity	\$452.38	\$452.38	\$452.38
MELISSA ELLIS		08/10/2023	Child Nutrition	\$17.80	\$17.80	\$17.80
MELISSA GUERRERO		08/10/2023	General	\$605.65	\$605.65	\$605.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELVIN COVINGTON		08/03/2023	General	\$160.00	\$160.00	\$160.00
MENA MARIA NATALIA	X	08/17/2023	General	\$1,184.62	\$1,184.62	\$1,184.62
MENDEZ ELIO DAVID ANGARITA	X	08/17/2023	General	\$353.30	\$353.30	\$353.30
MENDOZA ANA Z	X	08/17/2023	General	\$1,350.91	\$1,350.91	\$1,350.91
MENDOZA ITZAEAL & LAURA K	X	08/17/2023	General	\$2,558.90	\$2,558.90	\$2,558.90
MENDOZA LAUREN & MARCUS	X	08/10/2023	General	\$1,625.38	\$1,625.38	\$1,625.38
MERCER GREG & SAVANNAH	X	08/24/2023	General	\$3,662.99	\$3,662.99	\$3,662.99
MERCHANTS CASTLE LLC	X	08/17/2023	General	\$1,484.93	\$1,484.93	\$1,484.93
MEREDITH OWEN		08/10/2023	Grant	\$325.00	\$325.00	\$325.00
MERRIWETHER DONALD & CAROLE	X	08/10/2023	General	\$6,122.67	\$6,122.67	\$6,122.67
MERRIWETHER JOHN	X X	08/03/2023	General General	\$55.64 \$3,032.30	\$3,087.94	\$3,087.94
METAL SUPERMARKETS HOUSTON NW	X	08/10/2023	General	\$153.37	\$153.37	\$153.37
METHODIST HOSPITAL	X	08/17/2023	General	\$1,092.90	\$1,092.90	\$1,092.90
METROPOLITAN TRANSIT AUTH	X	08/17/2023	General	\$6,704.34	\$6,704.34	\$6,704.34
MEZA ALVARO	X	08/17/2023	General	\$3,410.16	\$3,410.16	\$3,410.16
M-F ATHLETIC SUPPLY		08/17/2023	General	\$2,506.00	\$2,506.00	\$2,506.00
MHDH PROPERTIES LLC	X	08/17/2023	General	\$3,308.33	\$3,308.33	\$3,308.33
MHM HOTELS INC	X	08/17/2023	General	\$1,851.03	\$1,851.03	\$1,851.03
MICHAEL B RAIFORD		08/31/2023	General	\$5,000.00	\$5,000.00	\$5,000.00
MICHAEL BURNS		08/31/2023	General	\$155.00	\$155.00	\$155.00
MICHAEL C DRAUDT		08/03/2023	General	\$130.00	\$130.00	\$130.00
MICHAEL CARTER		08/17/2023	General	\$179.99	\$179.99	\$179.99
MICHAEL CONTRERAS		08/03/2023 08/10/2023	Activity Activity	\$25.20 \$98.00	\$25.20 \$98.00	\$123.20
MICHAEL CORDELL TANNER		08/31/2023	General	\$80.00	\$80.00	\$80.00
MICHAEL E PAUL		08/31/2023	General	\$145.00	\$145.00	\$145.00
MICHAEL G MOORE		08/31/2023	General	\$145.00	\$145.00	\$145.00
MICHAEL GARCIA		08/17/2023 08/24/2023 08/31/2023	General General General	\$160.00 \$270.00 \$60.00	\$160.00 \$270.00 \$60.00	\$490.00
MICHAEL KENJURA		08/10/2023	General	\$160.00	\$160.00	\$160.00
MICHAEL L MANESS		08/03/2023	Activity	\$283.97	\$283.97	\$283.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL P JANAK		08/10/2023	General	\$163.40	\$163.40	\$163.40
MICHAEL ROBERTS		08/10/2023	General	\$70.00	\$70.00	\$70.00
MICHAEL SISSON		08/17/2023	General	\$360.91	\$360.91	\$360.91
MICHAEL TRYON II		08/10/2023	General	\$75.00	\$75.00	\$75.00
MICHAEL VASQUEZ		08/31/2023	General	\$900.00	\$900.00	\$900.00
MICHAEL ZACHOS		08/03/2023	General	\$140.00	\$140.00	\$140.00
MICHALAK JASON E	X	08/17/2023	General	\$1,366.51	\$1,366.51	\$1,366.51
MICHELLE A MUZYKA		08/10/2023	Grant	\$478.02	\$478.02	\$478.02
MICHELLE PASTOREK		08/31/2023	General	\$71.56	\$71.56	\$71.56
MICHELLE TRUITT		08/10/2023	Grant	\$82.53	\$82.53	\$82.53
MICHIGAN STATE DISBURSEMENT UNIT		08/15/2023 08/31/2023	General General	\$188.25 \$188.25	\$188.25 \$188.25	\$376.50
MID AMERICA APTS LP	X	08/31/2023	General	\$33,501.11	\$33,501.11	\$33,501.11
MIDDEL MARLENE JOY	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
MIGUEL CAMARGO		08/31/2023	Activity	\$60.00	\$60.00	\$60.00
MILADA MARYANA MORCOS	X	08/17/2023	General	\$1,292.88	\$1,292.88	\$1,292.88
MILLENNIUM PROJECT SOLUTIONS INC		08/03/2023	Activity	\$5,574.21		
			Bond Funds	\$3,895,861.70	\$3,901,435.91	
		08/10/2023	Bond Funds	\$57,059.27	\$57,059.27	
		08/17/2023	Bond Funds	\$51,673.83		
			General	\$13,928.07	\$65,601.90	
		08/31/2023	Bond Funds	\$51,196.88		
			General	\$3,731.12	\$54,928.00	\$4,079,025.08
MILLS ROAD MUNICIPAL UTILITY DIST		08/17/2023	General	\$2,855.82	\$2,855.82	\$2,855.82
MIND EDUCATION		08/24/2023	Grant	\$285,000.00	\$285,000.00	\$285,000.00
MINMOR INDUSTRIES		08/10/2023	Child Nutrition	\$20,241.90	\$20,241.90	\$20,241.90
MIRANDA BUSSEY		08/10/2023	General	\$145.00	\$145.00	
		08/17/2023	General	\$300.00	\$300.00	\$445.00
MISSISSIPPI DEPT OF HUMAN SERVICES		08/15/2023	General	\$227.50	\$227.50	
		08/31/2023	General	\$227.50	\$227.50	\$455.00
MISTY MILLER		08/10/2023	Child Nutrition	\$40.00	\$40.00	\$40.00
MIYOSHI OLIVER		08/10/2023	General	\$130.00	\$130.00	\$130.00
MJT INVESTMENTS LLC	X	08/10/2023	General	\$18,832.50	\$18,832.50	\$18,832.50
MKULISI NOSISA M	X	08/10/2023	General	\$1,249.65	\$1,249.65	\$1,249.65
MMFII GRAND CYPRESS LLC	X	08/31/2023	General	\$65,270.63	\$65,270.63	\$65,270.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MMV REAL ESTATE LLC	X	08/17/2023	General	\$2,217.47	\$2,217.47	\$2,217.47
MOAK CASEY & ASSOCIATES INC		08/31/2023	General	\$2,800.00	\$2,800.00	\$2,800.00
MOBILE INDUST SAFETY SUPPL INC		08/17/2023	Bond Funds	\$1,436.59		
			General	\$1,399.00	\$2,835.59	
		08/31/2023	General	\$2,110.36	\$2,110.36	\$4,945.95
MOHAMMAD MKEIS		08/10/2023	General	\$100.87	\$100.87	\$100.87
MOLINAR DIEGO & KARLA K	X	08/17/2023	General	\$64.74	\$64.74	\$64.74
MOLLY EDWARDS		08/17/2023	Activity	\$10.96	\$10.96	\$10.96
MOMOH PAUL O & GLADYS O	X	08/17/2023	General	\$1,458.84	\$1,458.84	\$1,458.84
MONARCA PROPERTIES LLC	X	08/17/2023	General	\$1,758.13	\$1,758.13	\$1,758.13
MONARCH TITLE OF TEXAS LLC	X	08/03/2023	General	\$1,136.50	\$1,136.50	\$1,136.50
MONARCH TROPHY INC		08/17/2023	General	\$572.89	\$572.89	\$572.89
MONICA DO		08/31/2023	Child Nutrition	\$261.92	\$261.92	\$261.92
MONICA J BRISTER		08/24/2023	Activity	\$28.48	\$28.48	\$28.48
MONICA MARTINEZ		08/10/2023	Grant	\$750.00	\$750.00	\$750.00
MONICA MCCLELLAN		08/10/2023	Grant	\$729.55	\$729.55	\$729.55
MONROY MARIA A	X	08/10/2023	General	\$1,161.05	\$1,161.05	\$1,161.05
MONSTER TECHNOLOGY LLC		08/31/2023	Grant	\$1,700.00	\$1,700.00	\$1,700.00
MONTE BROWN		08/31/2023	General	\$85.00	\$85.00	\$85.00
MONTES MICHELLE P & DANIEL A	X	08/17/2023	General	\$429.54	\$429.54	\$429.54
MONTERRAT GRIMAU-CAMPBELL		08/10/2023	Child Nutrition	\$68.00	\$68.00	\$68.00
MONTY VALKA		08/17/2023	General	\$335.00	\$335.00	
		08/24/2023	General	\$85.00	\$85.00	\$420.00
MOODY DUANE WILLIAM	X	08/10/2023	General	\$346.36	\$346.36	\$346.36
MOON MARY E	X	08/17/2023	General	\$658.50	\$658.50	\$658.50
MOORE HEIDI & MICHAEL	X	08/17/2023	General	\$1,212.89	\$1,212.89	\$1,212.89
MOORE RONALD P II	X	08/10/2023	General	\$15.79	\$15.79	\$15.79
MOORE SUPPLY COMPANY		08/03/2023	General	\$1,038.04	\$1,038.04	
		08/10/2023	General	\$11,905.87	\$11,905.87	
		08/17/2023	General	\$5,184.77	\$5,184.77	
		08/24/2023	General	\$797.57	\$797.57	
		08/31/2023	General	\$2,307.40	\$2,307.40	\$21,233.65
MORGAN DEONA D & LEE H	X	08/17/2023	General	\$1,611.85	\$1,611.85	\$1,611.85
MORGAN NONA & FRANK	X	08/03/2023	General	\$108.50	\$108.50	\$108.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MORGAN PETER B & MELISSA M	X	08/17/2023	General	\$431.16	\$431.16	\$431.16
MORINA HAVA	X	08/17/2023	General	\$2,731.65	\$2,731.65	\$2,731.65
MORMON INVESTMENTS II LLC	X	08/17/2023	General	\$6,062.36	\$6,062.36	\$6,062.36
MORMON INVESTMENTS III LLC	X	08/17/2023	General	\$5,680.08	\$5,680.08	\$5,680.08
MOR-MON INVESTMENTS L P	X	08/17/2023	General	\$2,666.02	\$2,666.02	\$2,666.02
MORRIS CHRISTOPHER		08/31/2023	General	\$2,125.27	\$2,125.27	\$2,125.27
MORTGAGE SERVICING	X	08/03/2023	General	\$700.00	\$700.00	\$700.00
MOSAFFA MOHAMMED	X	08/17/2023	General	\$379.34	\$379.34	\$379.34
MOSELY BRAVANIAN E	X	08/17/2023	General	\$1,319.68	\$1,319.68	\$1,319.68
MOSQUITO JOE OF KATY-CYPRESS		08/17/2023	General	\$19,500.00	\$19,500.00	\$19,500.00
MOYA JAVIER G & RACHEL EILEEN	X	08/17/2023	General	\$147.35	\$147.35	\$147.35
MPLD TELGE ROAD LLC	X	08/24/2023	General	\$30,318.48	\$30,318.48	\$30,318.48
MRP WATERMARKE LLC	X	08/03/2023	General	\$45,125.19	\$45,125.19	\$45,125.19
MS OF A DENT-ALL PLAN INC		08/17/2023	General	\$13,000.00	\$13,000.00	\$13,000.00
MSB SCHOOL SERVICES LLC		08/31/2023	General	\$4,103.42	\$4,103.42	\$4,103.42
MSG ED LUCKEY ARMY DRILL SPECIALIST		08/17/2023	Activity	\$1,200.00	\$1,200.00	\$1,200.00
MTF EQUIPMENT SALES INC		08/31/2023	General	\$1,138.50	\$1,138.50	\$1,138.50
MULTIVISTA		08/03/2023	Bond Funds	\$10,140.00	\$10,140.00	
		08/17/2023	Bond Funds	\$36,090.00	\$36,090.00	
		08/24/2023	Bond Funds	\$51,392.50	\$51,392.50	\$97,622.50
MUNIRA LAT		08/10/2023	Child Nutrition	\$14.25	\$14.25	\$14.25
MUNZ ROBERT G JR	X	08/10/2023	General	\$674.37	\$674.37	\$674.37
MUONEKE NJIDEKA V	X	08/03/2023	General	\$2,403.67	\$2,403.67	\$2,403.67
MUPPAVARAPU SREEKANTH & SRI LAKSHMI	X	08/17/2023	General	\$1,197.08	\$1,197.08	\$1,197.08
MURPHY PATRICK E	X	08/17/2023	General	\$1,470.97	\$1,470.97	\$1,470.97
MUSHARAFIEH RAED	X	08/17/2023	General	\$1,624.43	\$1,624.43	\$1,624.43
MUSIC & ARTS		08/17/2023	General	\$7,250.97	\$7,250.97	
		08/24/2023	General	\$1,104.16	\$1,104.16	\$8,355.13
MUTZ DEBORAH A	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
MY ECOPLANET LLC		08/10/2023	Child Nutrition	\$14,931.00	\$14,931.00	\$14,931.00
MY NGUYEN		08/10/2023	General	\$535.36	\$535.36	\$535.36
MYERS TIRE SUPPLY		08/03/2023	General	\$299.33	\$299.33	\$299.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MYHAVER MARCUS P	X	08/10/2023	General	\$2,768.29	\$2,768.29	\$2,768.29
N2Y INC		08/17/2023 08/24/2023	Grant Grant	\$11,523.31 \$36,159.00	\$11,523.31 \$36,159.00	\$47,682.31
NAESP		08/17/2023	General	\$600.00	\$600.00	\$600.00
NAFME TRI M MUSIC HONOR SOCIETY		08/31/2023	Activity	\$100.00	\$100.00	\$100.00
NAGINENI SRINIVASA RAO & SUBHASHINI	X	08/17/2023	General	\$283.19	\$283.19	\$283.19
NALCO		08/24/2023	General	\$43,734.17	\$43,734.17	\$43,734.17
NALINI TADIPARTHI		08/03/2023	General	\$607.40	\$607.40	\$607.40
NANA AUBRY	X	08/17/2023	General	\$3,054.73	\$3,054.73	\$3,054.73
NANCY C MONTEZ	X	08/10/2023	General	\$2,395.73	\$2,395.73	\$2,395.73
NAPA AUTO PARTS		08/03/2023	General	\$25.99	\$25.99	\$25.99
NASCO		08/03/2023 08/24/2023	General General Grant	\$2,785.53 \$2,198.54 \$300.73	\$2,785.53 \$2,499.27	\$5,284.80
NASH FM 529 LLC	X X	08/10/2023 08/17/2023	General General	\$1,069.80 \$667.60	\$1,069.80 \$667.60	\$1,737.40
NASIR RAJA NADIM	X	08/10/2023	General	\$1,953.57	\$1,953.57	\$1,953.57
NASP		08/03/2023	General	\$230.00	\$230.00	\$230.00
NASSAR EDWARDS		08/24/2023	Activity	\$46.26	\$46.26	\$46.26
NASSP		08/10/2023 08/17/2023	Activity General	\$385.00 \$500.00	\$385.00 \$500.00	\$885.00
NATALIE A JUERGENS		08/31/2023	General	\$17.00	\$17.00	\$17.00
NATALIE SMITH		08/10/2023	General	\$535.36	\$535.36	\$535.36
NATASHA BOWDEN		08/31/2023	Grant	\$141.15	\$141.15	\$141.15
NATASHA SMITH		08/24/2023	General	\$118.87	\$118.87	\$118.87
NATEX CORPORATION ARCHITECTS		08/17/2023	Bond Funds	\$431,516.46	\$431,516.46	\$431,516.46
NATHAN FANNON		08/17/2023	General	\$160.00	\$160.00	\$160.00
NATIONAL CENTER FOR YOUTH ISSUES		08/03/2023 08/17/2023	Grant Grant	\$620.00 \$155.00	\$620.00 \$155.00	\$775.00
NATIONAL FFA ORGANIZATION		08/31/2023	Activity General	\$1,804.00 \$2,805.00	\$4,609.00	\$4,609.00
NATIONAL FOOD GROUP INC		08/24/2023	Child Nutrition	\$46,080.00	\$46,080.00	\$46,080.00
NATIONAL LITERACY PROFESSIONAL DEV		08/17/2023	Grant	\$375.00	\$375.00	\$375.00
NATIONAL OILWELL VARCO	X	08/10/2023	General	\$589,785.00	\$589,785.00	\$589,785.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL OILWELL VARCO LP	X	08/31/2023	General	\$7,683.34	\$7,683.34	\$7,683.34
NATIONAL RECRUITING CONSULTANTS, LL		08/03/2023	General	\$51,560.00	\$51,560.00	\$51,560.00
NATIONAL RESTAURANT ASSOCIATION		08/31/2023	General	\$324.00	\$324.00	\$324.00
NATIONAL RETAIL PROPERTIES LP	X	08/10/2023	General	\$7,390.45	\$7,390.45	\$7,390.45
NATIONAL SEATING & MOBILITY		08/24/2023	Grant	\$327.24	\$327.24	\$327.24
NATIONAL SPEECH & DEBATE ASSOC		08/17/2023 08/31/2023	Activity General	\$209.00 \$449.00	\$209.00 \$449.00	\$658.00
NATIONAL TITLE SERVICES OF TEXAS LL	X	08/17/2023	General	\$193.42	\$193.42	\$193.42
NATIONSTAR MORTGAGE LLC DBA MR. COO	X X X	08/17/2023 08/24/2023	General General General	\$5,175.06 \$4,418.28 \$7,313.02	\$5,175.06 \$11,731.30	\$16,906.36
NAVARRO CRISTELA		08/24/2023	General	\$1,295.59	\$1,295.59	\$1,295.59
NAVEEN KUMAR VUPPU	X	08/10/2023	General	\$627.98	\$627.98	\$627.98
NAVIGATE360 LLC		08/03/2023 08/10/2023 08/24/2023 08/31/2023	General General Activity Grant Activity Grant	\$267,883.98 \$1,250.00 \$5,360.00 \$35,410.00 \$10,760.00 \$12,192.00	\$267,883.98 \$1,250.00 \$40,770.00	\$332,855.98
NAZ TABASUM	X	08/17/2023	General	\$794.98	\$794.98	\$794.98
NCS PEARSON INC		08/17/2023 08/31/2023	Grant Grant	\$210,000.00 \$26,476.57	\$210,000.00 \$26,476.57	\$236,476.57
NEARPOD INC		08/10/2023 08/24/2023 08/31/2023	Grant Grant Grant	\$3,375.00 \$12,538.75 \$7,259.79	\$3,375.00 \$12,538.75 \$7,259.79	\$23,173.54
NEBRASKA CHILD SUPPORT PAY CENTER		08/15/2023 08/31/2023	General General	\$317.50 \$317.50	\$317.50 \$317.50	\$635.00
NEECO INC	X	08/10/2023	General	\$40,040.58	\$40,040.58	\$40,040.58
NEELY JENNY R & TODD J	X	08/17/2023	General	\$1,436.24	\$1,436.24	\$1,436.24
NELSON ANTHONY	X	08/17/2023	General	\$1,639.39	\$1,639.39	\$1,639.39
NETSYNC NETWORK SOLUTIONS		08/03/2023 08/10/2023 08/17/2023 08/24/2023	Bond Funds Bond Funds Bond Funds General Bond Funds	\$34,852.80 \$527,808.70 \$784,529.62 \$1,882.68 \$6,499.80	\$34,852.80 \$527,808.70 \$786,412.30 \$6,499.80	\$1,355,573.60
NEW SEASON CATERING	X	08/10/2023	General	\$102.84	\$102.84	\$102.84
NEWNAM LEIGH K	X	08/03/2023	General	\$143.81	\$143.81	\$143.81
NEWQUEST OFFICE PARK PARTNERSHIP 49	X X	08/24/2023	General General	\$21,058.85 \$24,050.46	\$45,109.31	\$45,109.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEWSOME TERRENCE	X	08/17/2023	General	\$2,426.56	\$2,426.56	\$2,426.56
NGUIDJOL RASHOYA M	X	08/10/2023	General	\$973.92	\$973.92	\$973.92
NGUY KINH THI	X	08/17/2023	General	\$649.55	\$649.55	\$649.55
NGUYEN ANTHONY	X	08/10/2023	General	\$385.25	\$385.25	\$385.25
NGUYEN BERNIE	X	08/17/2023	General	\$1,569.98	\$1,569.98	\$1,569.98
NGUYEN CAODUNG & KIM O	X	08/03/2023	General	\$228.10	\$228.10	\$228.10
NGUYEN DAN KHANH	X	08/10/2023	General	\$1,353.35	\$1,353.35	\$1,353.35
NGUYEN HEIN T &	X	08/10/2023	General	\$42.84	\$42.84	\$85.68
	X	08/31/2023	General	\$42.84	\$42.84	
NGUYEN JOSEPH	X	08/31/2023	General	\$3,200.00	\$3,200.00	\$3,200.00
NGUYEN LILY	X	08/17/2023	General	\$935.75	\$935.75	\$935.75
NGUYEN OANH K	X	08/17/2023	General	\$933.27	\$933.27	\$933.27
NGUYEN PHI H	X	08/10/2023	General	\$349.59	\$349.59	\$349.59
NGUYEN QUAN H	X	08/17/2023	General	\$2,377.39	\$2,377.39	\$2,377.39
NGUYEN TAM VAN	X	08/10/2023	General	\$266.16	\$266.16	\$266.16
NGUYEN THAO & THOMASNGHIA	X	08/10/2023	General	\$2,622.17	\$2,622.17	\$2,622.17
NGUYEN THI NGOC ANH	X	08/10/2023	General	\$997.38	\$997.38	\$997.38
NGUYEN THO & CHAU	X	08/03/2023	General	\$619.63	\$619.63	\$619.63
NGUYEN VI & TAN	X	08/17/2023	General	\$97.08	\$97.08	\$97.08
NICHOLAS HERNANDEZ		08/10/2023	General	\$173.80	\$173.80	\$173.80
NICHOLAS JACKSON		08/31/2023	General	\$160.00	\$160.00	\$160.00
NICHOLAS JOHNSON		08/03/2023	General	\$60.00	\$60.00	\$60.00
NICHOLAS MARTINEZ		08/10/2023	General	\$94.00	\$94.00	\$94.00
NICHOLAS STANSELL		08/31/2023	General	\$220.00	\$220.00	\$220.00
NICHOLS LINCOLN S & CHELSEA L	X	08/10/2023	General	\$1,105.32	\$1,105.32	\$1,105.32
NICOLA POLK		08/10/2023	General	\$180.25	\$180.25	\$180.25
NICOLE WILLIAMSON		08/10/2023	General	\$256.00	\$256.00	\$256.00
NINYO & MOORE GEOTECHNICAL AND		08/31/2023	Bond Funds	\$8,230.00	\$8,230.00	\$8,230.00
NISSAN INFINITI LEASE TRUST	X	08/17/2023	General	\$399.89	\$399.89	\$399.89
NIZZOLA JAMES DOMINIC & HEIDI MARIE	X	08/17/2023	General	\$2,611.91	\$2,611.91	\$2,611.91
NKAMA EGWU O & NWAKAEGO O	X	08/10/2023	General	\$1,119.88	\$1,119.88	\$1,119.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NNAMDI ONUBOGU		08/10/2023	General	\$265.00	\$265.00	\$265.00
NNP REALTY LLC	X	08/10/2023	General	\$1,007.97	\$1,007.97	
	X	08/31/2023	General	\$1,007.97	\$1,007.97	\$2,015.94
NOAH REESE		08/03/2023	General	\$175.00	\$175.00	
		08/31/2023	General	\$50.00	\$50.00	\$225.00
NOLAN JONES		08/03/2023	General	\$130.00	\$130.00	\$130.00
NOLDEN GWENDOLYN D	X	08/17/2023	General	\$1,009.27	\$1,009.27	\$1,009.27
NORA YANEZ		08/31/2023	Child Nutrition	\$32.30	\$32.30	\$32.30
NORTHWEST ANIMAL HOSPITAL		08/17/2023	Activity	\$349.00	\$349.00	\$349.00
NORTHWEST COMMUNICATIONS INC		08/24/2023	Activity	\$38.25		
			General	\$382.00	\$420.25	
		08/31/2023	Activity	\$53.00		
			Bond Funds	\$100,952.00		
			General	\$42,580.75	\$143,585.75	\$144,006.00
NORTHWEST DRIVE TRAIN SVC		08/17/2023	General	\$582.96	\$582.96	\$582.96
NORTHWEST HYUNDAI	X	08/03/2023	General	\$78,361.48		
	X		General	\$34,599.93	\$112,961.41	\$112,961.41
NORTON ROSE FULBRIGHT US LLP	X	08/10/2023	General	\$440.23	\$440.23	\$440.23
NOSHI CHRISTINE	X	08/17/2023	General	\$1,701.95	\$1,701.95	\$1,701.95
NOTABLE INC		08/24/2023	Grant	\$150,660.00	\$150,660.00	\$150,660.00
NOWAK ROMIN & JO ANN	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
NS RETAIL HOLDINGS LLC	X	08/24/2023	General	\$2,234.99	\$2,234.99	\$2,234.99
NUNEZ ERICK	X	08/17/2023	General	\$2,405.53	\$2,405.53	\$2,405.53
NUNEZ LUIS A	X	08/17/2023	General	\$681.16	\$681.16	\$681.16
NW HARRIS CO MUD #10		08/17/2023	General	\$39,060.70	\$39,060.70	\$39,060.70
NW HARRIS CO MUD #5		08/10/2023	General	\$5,740.77	\$5,740.77	\$5,740.77
NW HARRIS CO MUD 12		08/10/2023	General	\$798.95	\$798.95	\$798.95
NWP HOUSTON BUSINESS	X	08/03/2023	General	\$29,039.74	\$29,039.74	\$29,039.74
NYABOGA ELISHA OMARI	X	08/17/2023	General	\$46.41	\$46.41	\$46.41
NYS CHILD SUPPORT PROCESSING CENTER		08/15/2023	General	\$192.83	\$192.83	
		08/31/2023	General	\$192.83	\$192.83	\$385.66
OAKES DOUGLAS N & LORETTA	X	08/10/2023	General	\$252.89	\$252.89	\$252.89
OAKS LARRY & KELLI M	X	08/10/2023	General	\$988.31	\$988.31	\$988.31
OBRIEN KAREN & JOHN	X	08/17/2023	General	\$1,593.68	\$1,593.68	\$1,593.68
OCHOA MAYRA ALEJANDRINA	X	08/17/2023	General	\$1,074.72	\$1,074.72	\$1,074.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ODAR AGUILAR		08/10/2023	Child Nutrition	\$10.00	\$10.00	\$10.00
ODP BUSINESS SOLUTIONS LLC		08/03/2023	Activity General	\$34.80 \$799.54		
			Grant	\$327.60	\$1,161.94	
		08/10/2023	Activity Child Nutrition	\$178.64 \$470.26		
			General	\$63,588.90		
			Grant	\$1,809.95	\$66,047.75	
		08/17/2023	Activity Child Nutrition	\$2,610.54 \$76.10		
			General	\$2,669.13		
			Grant	\$8,570.38	\$13,926.15	
		08/24/2023	Activity General	\$72.00 \$11,816.89		
			Grant	\$21,789.36	\$33,678.25	
		08/31/2023	Activity Child Nutrition	\$3,751.17 \$9,085.09		
			General	\$4,786.76		
			Grant	\$26,501.51	\$44,124.53	\$158,938.62
OHIO CHILD SUPPORT		08/15/2023	General	\$510.00	\$510.00	
		08/31/2023	General	\$510.00	\$510.00	\$1,020.00
OJEDA YODANIS ALVAREZ	X	08/17/2023	General	\$1,249.84	\$1,249.84	\$1,249.84
OJI FAGAN		08/17/2023	General	\$197.99	\$197.99	\$197.99
OKE CHARLES ADEBAYO	X	08/10/2023	General	\$1,146.99	\$1,146.99	\$1,146.99
OKELLO JACQUILINE	X	08/17/2023	General	\$55.01	\$55.01	\$55.01
OKORAFOR OLENDU EKPE & CHIZOMAMIJEO	X	08/17/2023	General	\$4,049.28	\$4,049.28	\$4,049.28
OLEARY PATRICK JOSEPH	X	08/17/2023	General	\$549.02	\$549.02	\$549.02
OLIVE LAND LLC	X	08/24/2023	General	\$1,575.09		
	X		General	\$1,342.93		
	X		General	\$1,657.93		
	X		General	\$805.56	\$5,381.51	
	X	08/31/2023	General	\$1,727.09		
	X		General	\$3,120.66	\$4,847.75	\$10,229.26
OLIVIA WHITE		08/10/2023	Grant	\$102.20	\$102.20	\$102.20
LOWE DAVID TEMITAYO	X	08/17/2023	General	\$152.32	\$152.32	\$152.32
OM WEST LLC	X	08/17/2023	General	\$30,598.81	\$30,598.81	\$30,598.81
ONE STEP DIAGNOSTIC III L.P.	X	08/03/2023	General	\$840.00	\$840.00	\$840.00
OPENDOOR PROPERTY TRUST I	X	08/17/2023	General	\$940.91	\$940.91	
	X	08/31/2023	General	\$940.91	\$940.91	\$1,881.82
ORCHARD WILLOWBROOK LP	X	08/31/2023	General	\$15,717.06	\$15,717.06	\$15,717.06
O'REILLY AUTOMOTIVE STORES INC		08/10/2023	General	\$8,182.23	\$8,182.23	
		08/24/2023	General	\$29.99	\$29.99	\$8,212.22
ORELLANA JUAN J & DELFA R	X	08/17/2023	General	\$658.50	\$658.50	\$658.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORIENTAL TRADING CO INC		08/24/2023	Activity General	\$275.76 \$64.06	\$339.82	\$339.82
ORKIN PEST CONTROL		08/24/2023	General	\$36,069.54	\$36,069.54	\$36,069.54
ORLANDO MICHAEL A	X	08/17/2023	General	\$4,463.65	\$4,463.65	\$4,463.65
OROPEZA ROSALBA	X	08/10/2023	General	\$1,125.76	\$1,125.76	\$1,125.76
OROZCO KARINA Y	X	08/10/2023	General	\$1,138.31	\$1,138.31	\$1,138.31
ORTIZ ALEX & NANCY	X	08/10/2023	General	\$1,439.42	\$1,439.42	\$1,439.42
OSN TEXAS LLC	X	08/24/2023	General	\$3,329.70	\$3,329.70	\$3,329.70
OTICON INC		08/31/2023	Activity	\$1,920.00	\$1,920.00	\$1,920.00
OVERDRIVE INC		08/31/2023	Grant	\$38,566.79	\$38,566.79	\$38,566.79
P&K LAM FT CYPRESS LLC	X	08/17/2023	General	\$1,267.27	\$1,267.27	\$1,267.27
P&K QUALITY AUTO SALES LLC	X	08/03/2023	General	\$288.93	\$288.93	\$288.93
PACIFIC PRINCIPAL INVESTMENTS LLC	X	08/17/2023	General	\$6,137.70	\$6,137.70	\$6,137.70
PADILLA JUAN ADOLFO HERRERA	X	08/17/2023	General	\$20.40	\$20.40	\$20.40
PADRIAC MCGINNIS		08/17/2023	General	\$70.00	\$70.00	\$70.00
PAGE SOUTHERLAND PAGE INC		08/17/2023	Bond Funds	\$269,894.98	\$269,894.98	\$269,894.98
PAIZ SANDRA	X	08/17/2023	General	\$1,450.18	\$1,450.18	\$1,450.18
PAK ERIC & JENNIFER A	X	08/17/2023	General	\$1,740.57	\$1,740.57	\$1,740.57
PAM FLANAGAN		08/31/2023	General	\$5.49	\$5.49	\$5.49
PAMELA KUBACAK		08/31/2023	Grant	\$551.72	\$551.72	\$551.72
PANERA BREAD LLC		08/17/2023	Activity General	\$203.84 \$948.99	\$1,152.83	
		08/24/2023	General	\$348.70	\$348.70	
		08/31/2023	Activity General	\$155.51 \$573.33	\$728.84	\$2,230.37
PANGILINAN ALBERTO	X	08/17/2023	General	\$4,019.32	\$4,019.32	\$4,019.32
PANTOJA JOSE A & SUSANA		08/10/2023	General	\$2,980.90	\$2,980.90	\$2,980.90
PARK GISOON	X	08/17/2023	General	\$395.58	\$395.58	\$395.58
PARRISH GREGORY D	X	08/17/2023	General	\$711.97	\$711.97	\$711.97
PARSONS DESTINY	X	08/17/2023	General	\$1,035.70	\$1,035.70	\$1,035.70
PARSONS HOUSE CYPRESS LLC	X	08/17/2023	General	\$4,644.98	\$4,644.98	\$4,644.98
PARTNERS IN BUILDING LP	X	08/10/2023	General	\$3,243.47	\$3,243.47	\$3,243.47
PARTS TOWN LLC		08/03/2023	Child Nutrition General	\$71.96 \$191.70	\$263.66	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/10/2023	Child Nutrition	\$4,767.79		
			General	\$911.46	\$5,679.25	
		08/17/2023	Child Nutrition	\$836.12	\$836.12	
		08/24/2023	General	\$519.29	\$519.29	\$7,298.32
PASADENA SPORTING GOODS		08/03/2023	General	\$3,948.00	\$3,948.00	
		08/24/2023	General	\$696.00	\$696.00	\$4,644.00
PASCO BROKERAGE INC		08/31/2023	Child Nutrition	\$3,757.50	\$3,757.50	\$3,757.50
PATE KELLY M	X	08/10/2023	General	\$2,446.70	\$2,446.70	\$2,446.70
PATEL INDIRA & KIRIT D	X	08/10/2023	General	\$573.93	\$573.93	\$573.93
PATEL SAURIN V	X	08/10/2023	General	\$719.80	\$719.80	\$719.80
PATH EDUCATION CONSULTING LLC		08/17/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
PATIBANDLA BHARAT K	X	08/17/2023	General	\$1,874.03	\$1,874.03	\$1,874.03
PATIIBANDLA JAYA PRAKASH	X	08/17/2023	General	\$1,074.68	\$1,074.68	\$1,074.68
PATRICIA LEWANDOWSKI		08/31/2023	General	\$70.00	\$70.00	\$70.00
PATRICIA PEREZ		08/31/2023	General	\$100.00	\$100.00	\$100.00
PATRICK CROWLEY		08/17/2023	General	\$625.00	\$625.00	\$625.00
PATRICK KANABY		08/10/2023	General	\$70.00	\$70.00	\$70.00
PATTON ARTHUR	X	08/10/2023	General	\$1,002.81	\$1,002.81	\$1,002.81
PAUL CIMINI		08/31/2023	General	\$400.00	\$400.00	\$400.00
PAUL ORLANDO		08/31/2023	General	\$70.00	\$70.00	\$70.00
PAUL YACOB		08/17/2023	General	\$100.00	\$100.00	
		08/31/2023	General	\$222.50	\$222.50	\$322.50
PAYTON FASELER		08/17/2023	General	\$70.00	\$70.00	\$70.00
PBK ARCHITECTS INC		08/03/2023	Bond Funds	\$106,041.15	\$106,041.15	
		08/10/2023	Bond Funds	\$59,461.06	\$59,461.06	
		08/17/2023	Bond Funds	\$19,346.34	\$19,346.34	\$184,848.55
PC INNOVATIONS, INC.		08/24/2023	Grant	\$3,399.93	\$3,399.93	\$3,399.93
PC PAL SOLUTIONS INC		08/31/2023	General	\$6,000.00	\$6,000.00	\$6,000.00
PDTI REAL ESTATE HOLDINGS LLC	X	08/17/2023	General	\$1,882.87	\$1,882.87	\$1,882.87
PEDERSON KARA E & WILLIAM R	X	08/10/2023	General	\$1,211.73	\$1,211.73	\$1,211.73
PEDRO MICIAK		08/17/2023	General	\$670.00	\$670.00	
		08/24/2023	General	\$275.00	\$275.00	\$945.00
PEDRO MISAEL LUNA	X	08/17/2023	General	\$1,287.47	\$1,287.47	\$1,287.47
PELAYO MEED & DALOUNY L	X	08/10/2023	General	\$3,297.63	\$3,297.63	\$3,297.63
PENA JOSE ANTONIO AYAN	X	08/17/2023	General	\$3,935.23	\$3,935.23	\$3,935.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENA KATHERINE	X	08/17/2023	General	\$959.81	\$959.81	\$959.81
PENA LARRY & VANESSA KAY	X	08/17/2023	General	\$1,116.12	\$1,116.12	\$1,116.12
PENA RAUL F	X	08/24/2023	General	\$685.29	\$685.29	\$685.29
PENA WILMER A ZALDIVAR	X	08/10/2023	General	\$1,983.64	\$1,983.64	\$1,983.64
PENN STATE INDUSTRIES		08/17/2023 08/31/2023	General Bond Funds	\$166.75 \$3,301.45	\$166.75 \$3,301.45	\$3,468.20
PENNY DODSON		08/24/2023	General	\$5.24	\$5.24	\$5.24
PENNY JANKOWIAK		08/10/2023	Child Nutrition	\$9.50	\$9.50	\$9.50
PENNYMAC LOAN SERVICE	X X	08/17/2023 08/24/2023	General General	\$1,052.28 \$5,267.53	\$1,052.28 \$5,267.53	\$6,319.81
PEPSI-COLA COMPANY		08/17/2023 08/31/2023	General General	\$2,478.86 \$1,795.27	\$2,478.86 \$1,795.27	\$4,274.13
PEPWEAR		08/17/2023 08/31/2023	Activity Activity	\$1,830.10 \$2,529.25	\$1,830.10 \$2,529.25	\$4,359.35
PERALEZ JAIME & ANGELICA	X	08/31/2023	General	\$392.13	\$392.13	\$392.13
PEREZ ADNIEL TEJEDA	X	08/17/2023	General	\$2,440.91	\$2,440.91	\$2,440.91
PEREZ ALFONSO S	X	08/17/2023	General	\$2,620.70	\$2,620.70	\$2,620.70
PEREZ-NEGRON RANFERI	X	08/24/2023	General	\$577.48	\$577.48	\$577.48
PERLA CARDONA		08/10/2023	Child Nutrition	\$19.45	\$19.45	\$19.45
PERLA LUCIO		08/17/2023	Child Nutrition	\$28.25	\$28.25	\$28.25
PERRY HOMES LLC	X X X X X X	08/17/2023 08/31/2023	General General General General General General	\$3,318.46 \$154.14 \$111.90 \$3,318.46 \$154.14 \$111.90	\$3,584.50 \$3,584.50	\$7,169.00
PERRY SONTAG		08/17/2023 08/24/2023	General General	\$1,160.00 \$155.00	\$1,160.00 \$155.00	\$1,315.00
PERRY THOMAS & CAMERON	X	08/10/2023	General	\$39.40	\$39.40	\$39.40
PETE LONGORIA		08/17/2023	General	\$130.00	\$130.00	\$130.00
PETROLEUM TRADERS CORPORATION		08/10/2023 08/17/2023	General General	\$73,293.86 \$66,614.42	\$73,293.86 \$66,614.42	\$139,908.28
PETROSYS SOLUTIONS INC		08/17/2023	General	\$17,225.00	\$17,225.00	\$17,225.00
PETSMART INC	X X	08/10/2023 08/17/2023	General General	\$279.03 \$254.17	\$279.03 \$254.17	\$533.20
PFEIFFER KURT B	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
PHAM JASON T & JUSTIN T	X	08/17/2023	General	\$966.02	\$966.02	\$966.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHAM TRANG T	X	08/03/2023	General	\$46.92	\$46.92	\$46.92
PHAM UYEN T	X	08/10/2023	General	\$495.81	\$495.81	\$495.81
PHAN HUONG T	X	08/10/2023	General	\$2,054.46	\$2,054.46	\$2,054.46
PHAN PATRICK	X	08/24/2023	General	\$274.62	\$274.62	\$274.62
PHEAA		08/15/2023 08/31/2023	General General	\$312.75 \$315.46	\$312.75 \$315.46	\$628.21
PHI NICOLE NHUNG	X	08/17/2023	General	\$2,889.46	\$2,889.46	\$2,889.46
PHILIP RYAN SAUCIER		08/24/2023	Grant	\$5,000.00	\$5,000.00	\$5,000.00
PHILIP SCHWARZ		08/03/2023	General	\$70.00	\$70.00	\$70.00
PHONICS Q		08/17/2023	Grant	\$133.28	\$133.28	\$133.28
PICKETT GLORIA A	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
PICON ENEIRO ENRIQUE ANEZ	X	08/17/2023	General	\$76.86	\$76.86	\$76.86
PINEMONT SOUTHERLAND LTD	X	08/17/2023	General	\$30,622.15	\$30,622.15	\$30,622.15
PINNACLE APARTMENTS LP	X	08/17/2023	General	\$24,139.55	\$24,139.55	\$24,139.55
PINNER JIMMY F & CAROL M	X	08/10/2023	General	\$1,100.54	\$1,100.54	\$1,100.54
PIONEER CONTRACT SERVICES INC		08/03/2023	General	\$3,991.95	\$3,991.95	\$3,991.95
PIONEER VALLEY BOOKS		08/17/2023	Grant	\$51.48	\$51.48	\$51.48
PITSCO EDUCATION LLC		08/31/2023	Bond Funds General	\$4,146.27 \$2,529.78	\$6,676.05	\$6,676.05
PLAYSCRIPTS INC		08/31/2023	General	\$290.30	\$290.30	\$290.30
PLAZA AT 5450 NW CENTRAL LLC	X X	08/24/2023	General General	\$4,550.40 \$8,769.84	\$13,320.24	\$13,320.24
PLAZA AT BARKER CYPRESS LTD	X X	08/24/2023	General General	\$2,857.91 \$8,215.94	\$11,073.85	\$11,073.85
PLZ CORP		08/17/2023	Child Nutrition	\$3,801.60	\$3,801.60	\$3,801.60
PNC BANK	X X	08/24/2023	General General	\$1,909.84 \$817.41	\$2,727.25	\$2,727.25
PNC BANK, NA	X	08/03/2023	General	\$1,872.24	\$1,872.24	\$1,872.24
POINT NORTHWEST HWY 6 LP	X	08/17/2023	General	\$12,045.14	\$12,045.14	\$12,045.14
POLANCO MARLON J	X	08/10/2023	General	\$2,373.98	\$2,373.98	\$2,373.98
POLLEY UNDRIA	X	08/17/2023	General	\$2,318.89	\$2,318.89	\$2,318.89
POLLOCK INVESTMENTS		08/24/2023 08/31/2023	General General	\$3,958.52 \$52,752.72	\$3,958.52 \$52,752.72	\$56,711.24
POOL DEVELOPMENT LLC	X	08/10/2023	General	\$2,136.94	\$2,136.94	\$2,136.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PORTILLO ARACELY	X	08/17/2023	General	\$1,358.32	\$1,358.32	\$1,358.32
POSITIVE PROOF LLC		08/17/2023	Activity	\$413.95	\$413.95	\$413.95
POWELL KRYSTAL	X	08/17/2023	General	\$1,514.92	\$1,514.92	\$1,514.92
POWERSCHOOL GROUP LLC		08/03/2023 08/24/2023	General General	\$2,400.00 \$6,750.00	\$2,400.00 \$6,750.00	\$9,150.00
PRADA LUIS G	X	08/17/2023	General	\$2,612.94	\$2,612.94	\$2,612.94
PRADO HECTOR A & ROSARIO	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
PRATHO CURTIS & CAROL	X X	08/24/2023 08/31/2023	General General	\$28.29 \$334.80	\$28.29 \$334.80	\$363.09
PRECISION BUSINESS MACHINES INC		08/24/2023 08/31/2023	Grant Activity General	\$2,897.90 \$185.00 \$2,353.73	\$2,897.90 \$2,538.73	\$5,436.63
PREMIER MUSIC TEACHING AIDS LLS		08/31/2023	Bond Funds	\$1,595.00	\$1,595.00	\$1,595.00
PRESTON M SUE	X	08/17/2023	General	\$1,746.64	\$1,746.64	\$1,746.64
PRESTONWOOD FOREST UTILITY DIS		08/03/2023	General	\$4,088.45	\$4,088.45	\$4,088.45
PREVETTE DONALD L & CYNTHIA R	X	08/03/2023	General	\$2,800.00	\$2,800.00	\$2,800.00
PRIDE & RECOGNITION		08/03/2023 08/17/2023 08/24/2023 08/31/2023	Activity Activity General Activity General	\$74.25 \$7,354.54 \$12,893.90 \$1,747.50 \$170.00 \$16,299.94 \$20.00	\$74.25 \$20,248.44 \$1,917.50 \$16,319.94	\$38,560.13
PRIME CONTRACTORS INC		08/10/2023	Bond Funds	\$3,407,957.64	\$3,407,957.64	\$3,407,957.64
PRIME SYSTEMS INC		08/03/2023 08/17/2023 08/24/2023	General Grant Bond Funds General	\$4,535.52 \$4,502.96 \$1,904,705.00 \$1,279.80	\$9,038.48 \$1,904,705.00 \$1,279.80	\$1,915,023.28
PRINCE MS INVESTMENTS LLC	X	08/10/2023	General	\$2,125.85	\$2,125.85	\$2,125.85
PRO MO STUF		08/03/2023	Activity	\$1,016.29	\$1,016.29	\$1,016.29
PROCOMPUTING CORPORATION		08/03/2023 08/17/2023 08/31/2023	Bond Funds Bond Funds General Bond Funds	\$290,490.90 \$1,548.00 \$450.00 \$288,555.70	\$290,490.90 \$1,998.00 \$288,555.70	\$581,044.60
PRODIGY ALL STARS		08/10/2023	Activity	\$1,745.00	\$1,745.00	\$1,745.00
PROGRESSIVE COMMERCIAL AQUATICS INC		08/24/2023	General	\$4,960.00	\$4,960.00	\$4,960.00
PROLOGIS EXCHANGE WEST BY NORTHWEST	X X X X	08/03/2023 08/10/2023	General General General General	\$34,251.56 \$32,337.13 \$8,324.65 \$39,419.69	\$74,913.34 \$39,419.69	\$114,333.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROLOGIS LP	X	08/17/2023	General	\$2,447.82		
	X		General	\$49,610.13	\$52,057.95	\$52,057.95
PROLOGIS MACQUIRE TEXAS LP	X	08/17/2023	General	\$43,519.24	\$43,519.24	\$43,519.24
PROLOGIS NORTH AMERICAN	X	08/17/2023	General	\$11,844.58	\$11,844.58	\$11,844.58
PROLOGIS TARGETED US LOGISTICS FUND	X	08/03/2023	General	\$43,693.02		
	X		General	\$25,651.31		
	X		General	\$225.98		
	X		General	\$67,370.45	\$136,940.76	
	X	08/10/2023	General	\$8,299.50		
	X		General	\$33,160.78	\$41,460.28	\$178,401.04
PROLOGIS TEXAS 111 LP	X	08/17/2023	General	\$19,921.29	\$19,921.29	\$19,921.29
PROLOGIS TEXAS II LLC	X	08/17/2023	General	\$21,673.44	\$21,673.44	\$21,673.44
PROLOGIS TEXAS III LLC	X	08/17/2023	General	\$37,495.79	\$37,495.79	\$37,495.79
PROLOGIS TEXAS III LP	X	08/17/2023	General	\$9,775.68	\$9,775.68	\$9,775.68
PROMOTIONAL STUDIO		08/10/2023	General	\$2,559.50	\$2,559.50	
		08/24/2023	General	\$3,685.00	\$3,685.00	\$6,244.50
PROSE CHAMPIONS OWNER LLC	X	08/17/2023	General	\$49,831.57	\$49,831.57	\$49,831.57
PROSPERITY MEDIA VENTURES LLC	X	08/17/2023	General	\$1,431.23	\$1,431.23	\$1,431.23
PROVIDENCE TITLE COMPANY	X	08/24/2023	General	\$696.44	\$696.44	\$696.44
PS LIGHTWAVE		08/03/2023	General	\$10,086.51	\$10,086.51	\$10,086.51
PS LPT PROPERTIES INVESTORS	X	08/10/2023	General	\$8,217.73	\$8,217.73	\$8,217.73
PULIDO LISA ANN	X	08/17/2023	General	\$807.51	\$807.51	\$807.51
PURE FAMILY PTNRSHIP	X	08/03/2023	General	\$1,854.90	\$1,854.90	\$1,854.90
PV RENTALS LLC		08/10/2023	General	\$18,815.24	\$18,815.24	
		08/24/2023	General	\$159.44	\$159.44	
		08/31/2023	General	\$1,242.07	\$1,242.07	\$20,216.75
PYRAMID SCHOOL PRODUCTS		08/03/2023	General	\$358.56	\$358.56	
		08/31/2023	Child Nutrition	\$6,619.42	\$6,619.42	\$6,977.98
QBR REFRIGERATION		08/24/2023	Child Nutrition	\$24,842.52	\$24,842.52	\$24,842.52
QCD OF AMERICA INC		08/24/2023	General	\$2,346.00	\$2,346.00	\$2,346.00
QEP PROFESSIONAL BOOKS		08/31/2023	Grant	\$3,240.00	\$3,240.00	\$3,240.00
QP AT 249 LLC	X	08/10/2023	General	\$3,381.39	\$3,381.39	\$3,381.39
QRV WESTLAKE LLC	X	08/03/2023	General	\$10,537.26	\$10,537.26	\$10,537.26
QUADIENT FINANCE USA INC		08/17/2023	General	\$8,023.34	\$8,023.34	\$8,023.34
QUALITY REEFER SERVICE INC		08/10/2023	Child Nutrition	\$3,695.22	\$3,695.22	
		08/17/2023	Child Nutrition	\$405.59	\$405.59	
		08/24/2023	Child Nutrition	\$891.85	\$891.85	\$4,992.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUANG NGUYEN	X	08/10/2023	General	\$41.67	\$41.67	\$41.67
QUAVERMUSIC.COM LLC		08/03/2023	Grant	\$104,400.00	\$104,400.00	\$104,400.00
QUINTANILLA JOSE A & JULIANA	X	08/17/2023	General	\$320.66	\$320.66	\$320.66
QUINTERO MIGUEL A FAGUNDEZ	X	08/17/2023	General	\$588.66	\$588.66	\$588.66
R & C PRINTING		08/24/2023	General	\$810.00	\$810.00	\$810.00
R & K COMMERCIAL AQUATIC SERVICES		08/03/2023 08/24/2023	General General	\$4,282.30 \$3,384.85	\$4,282.30 \$3,384.85	\$7,667.15
R E D CYPRESS CREEK LTD	X	08/17/2023	General	\$22,207.93	\$22,207.93	\$22,207.93
R E WHITTAKER COMPANY		08/31/2023	General	\$1,128.00	\$1,128.00	\$1,128.00
R H F INTERESTS LLC	X	08/17/2023	General	\$1,971.88	\$1,971.88	\$1,971.88
RABA-KISTNER CONSULTANTS INC		08/03/2023 08/17/2023 08/24/2023	Bond Funds Bond Funds Bond Funds	\$18,669.06 \$92,460.00 \$5,495.00	\$18,669.06 \$92,460.00 \$5,495.00	\$116,624.06
RACHEL RODRIGUEZ FLORES		08/17/2023	General	\$70.00	\$70.00	\$70.00
RACOMA JOYCE ANNE VERGANI	X	08/17/2023	General	\$1,109.59	\$1,109.59	\$1,109.59
RADIO ENGINEERING INDUSTRIES		08/31/2023	General	\$2,043.93	\$2,043.93	\$2,043.93
RAINBOW WATER PURIFICATION		08/10/2023	General	\$9,028.20	\$9,028.20	\$9,028.20
RAISBECK MARK H & MARY S	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
RAJASHEKAR VENKATACHALAM		08/10/2023	General	\$750.00	\$750.00	\$750.00
RAM SPECIALTY PRODUCTS		08/03/2023 08/10/2023 08/17/2023	Activity General Activity General	\$6,386.50 \$300.00 \$2,049.00 \$1,830.00 \$380.00	\$6,686.50 \$2,049.00 \$2,210.00	\$10,945.50
RAMIREZ KATHERINE	X	08/10/2023	General	\$831.32	\$831.32	\$831.32
RAMIREZ LAURA P & SONIA RANGEL	X	08/17/2023	General	\$1,290.02	\$1,290.02	\$1,290.02
RAMONA BEDFORD		08/31/2023	General	\$105.00	\$105.00	\$105.00
RAMOS MARIA D	X	08/17/2023	General	\$1,403.82	\$1,403.82	\$1,403.82
RAMOS NORMA C	X	08/17/2023	General	\$101.14	\$101.14	\$101.14
RANCHO NORTHWEST CROSSING LLC	X X	08/10/2023	General General	\$42,823.81 \$17,673.04	\$60,496.85	\$60,496.85
RANDAL MAYNARD		08/24/2023	General	\$685.00	\$685.00	\$685.00
RANDLE ERIC & SHUNDA	X	08/17/2023	General	\$658.50	\$658.50	\$658.50
RANDY CHAPMAN		08/31/2023	General	\$140.00	\$140.00	\$140.00
RANDY R MCCLAIN		08/03/2023	General	\$205.00	\$205.00	\$205.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RASCO MICHAEL W	X	08/17/2023	General	\$1,943.16	\$1,943.16	\$1,943.16
RASTEGAR JARED R	X	08/17/2023	General	\$1,152.37	\$1,152.37	\$1,152.37
RAVI SASIKALA DODDI	X	08/17/2023	General	\$1,012.31	\$1,012.31	\$1,012.31
RAVULA NAVEEN K	X	08/17/2023	General	\$629.94	\$629.94	\$629.94
RAWHI REAL ESTATE GROUP LLC	X	08/03/2023	General	\$386.15	\$386.15	\$386.15
RBB TECHNICAL & TRAINING SERVICES		08/31/2023	General	\$3,610.12	\$3,610.12	\$3,610.12
READYMADE MUSIC LLC		08/03/2023 08/17/2023	General General	\$365.00 \$273.75	\$365.00 \$273.75	\$638.75
READYREFRESH		08/03/2023 08/31/2023	Activity Activity General	\$178.90 \$138.90 \$386.64	\$178.90 \$525.54	\$704.44
REAL ESTATE ACCOUNT	X	08/17/2023	General	\$6,351.99	\$6,351.99	\$6,351.99
REAL TITLE & ESCROW	X	08/03/2023	General	\$299.58	\$299.58	\$299.58
REALITY WORKS		08/24/2023 08/31/2023	Grant Bond Funds	\$2,294.02 \$9,394.10	\$2,294.02 \$9,394.10	\$11,688.12
REALLY GOOD STUFF LLC		08/03/2023	Grant	\$109.16	\$109.16	\$109.16
REBECCA RIVARD		08/17/2023	Activity	\$63.00	\$63.00	\$63.00
REBECCA ROMANO		08/31/2023	General	\$97.00	\$97.00	\$97.00
REBEL ATHLETIC INC		08/31/2023	Activity	\$23,759.38	\$23,759.38	\$23,759.38
RED IRON BRAND SOLUTIONS LLC		08/24/2023	General	\$1,370.60	\$1,370.60	\$1,370.60
REED SAYMA	X	08/10/2023	General	\$523.41	\$523.41	\$523.41
REESE JAN C	X	08/17/2023	General	\$1,838.90	\$1,838.90	\$1,838.90
REESE RODNEY & ELEANOR	X	08/10/2023	General	\$846.81	\$846.81	\$846.81
REGALADO MANUEL ALEJANDRO & KAREN M	X	08/17/2023	General	\$890.59	\$890.59	\$890.59
REGINALD ARCHIE		08/24/2023	General	\$145.00	\$145.00	\$145.00
REGINALD J PANQUERNE		08/31/2023	General	\$220.00	\$220.00	\$220.00
REGION 13 EDUCATION SERVICE CENTER		08/10/2023 08/17/2023	Grant Grant	\$8,999.46 \$512.31	\$8,999.46 \$512.31	\$9,511.77
REGION IV ED SER CENTER		08/10/2023 08/17/2023 08/24/2023 08/24/2023 08/31/2023	General Grant Grant Activity General Grant Activity	\$3,175.00 \$242.82 \$100.00 \$25,475.00 \$140.00 \$4,269.36 \$53,664.80	\$3,417.82 \$100.00 \$29,884.36 \$53,664.80	\$87,066.98
REGIONS BANK	X	08/17/2023	General	\$618.63	\$618.63	\$618.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REHMAN ZAFAR	X	08/17/2023	General	\$2,542.53	\$2,542.53	\$2,542.53
REID ROAD MUD 1		08/10/2023	General	\$734.92	\$734.92	\$734.92
REID ROAD MUD 2		08/10/2023	General	\$491.96	\$491.96	\$491.96
REILLY KEVIN P	X	08/17/2023	General	\$270.50	\$270.50	\$270.50
RELIABLE PARTS INC		08/17/2023	General	\$80.78	\$80.78	\$80.78
RELYANT		08/03/2023	Activity	\$43.00	\$43.00	\$43.00
RENDON CESAR	X	08/10/2023	General	\$2,202.46	\$2,202.46	\$2,202.46
RENE GERALD AUSTIN	X	08/10/2023	General	\$184.37	\$184.37	
	X	08/24/2023	General	\$3,632.45	\$3,632.45	\$3,816.82
RENT 2 OWN TRAILERS	X	08/03/2023	General	\$332.52	\$332.52	\$332.52
RENTACRATE ENTERPRISES LLC		08/10/2023	General	\$11,548.35	\$11,548.35	\$11,548.35
RESENDIZ ARTURO & IVONNE MARIANA	X	08/17/2023	General	\$2,821.87	\$2,821.87	\$2,821.87
RESPONDUS INC		08/31/2023	Grant	\$13,100.00	\$13,100.00	\$13,100.00
REYES LAURA	X	08/31/2023	General	\$1,330.56	\$1,330.56	\$1,330.56
REYES-CHAVEZ OSKAR B	X	08/17/2023	General	\$2,603.50	\$2,603.50	\$2,603.50
REYNA FRANK C III & ELIA	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
REYNOLDS UNIFORMS		08/03/2023	General	\$1,360.00	\$1,360.00	
		08/31/2023	General	\$3,822.00	\$3,822.00	\$5,182.00
RIBBONS N LACE		08/10/2023	Activity	\$1,850.00	\$1,850.00	\$1,850.00
RICARDO CRUZ		08/03/2023	General	\$230.00	\$230.00	
		08/24/2023	General	\$60.00	\$60.00	
		08/31/2023	General	\$120.00	\$120.00	\$410.00
RICARDO MUNNE		08/10/2023	General	\$160.00	\$160.00	\$160.00
RICHARD A MOONEY		08/31/2023	General	\$160.00	\$160.00	\$160.00
RICHARD G KURTZ		08/17/2023	General	\$43.23	\$43.23	\$43.23
RICHARD IBARRA		08/03/2023	General	\$130.00	\$130.00	\$130.00
RICHARD KITTERMAN		08/17/2023	General	\$70.00	\$70.00	\$70.00
RICHARD M MELOY		08/17/2023	General	\$135.00	\$135.00	
		08/31/2023	General	\$135.00	\$135.00	\$270.00
RICHARD T FIORY REVOCABLE TRUST	X	08/03/2023	General	\$3,591.58	\$3,591.58	\$3,591.58
RICHARD W BAKER		08/24/2023	General	\$97.33	\$97.33	\$97.33
RIDDELL/ALL AMERICAN SPORTS CORP		08/03/2023	Activity	\$4,502.00		
			General	\$1,588.00	\$6,090.00	
		08/17/2023	Activity	\$1,368.29	\$1,368.29	
		08/24/2023	Bond Funds	\$21,207.15		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,964.89	\$26,172.04	\$33,630.33
RIDDLE JERRY K & BARBARA J	X	08/17/2023	General	\$1,141.62	\$1,141.62	\$1,141.62
RIDLEY'S VACUUM		08/17/2023	General	\$3,234.00	\$3,234.00	\$3,234.00
RIFTON EQUIPMENT		08/24/2023	Grant	\$3,810.00	\$3,810.00	\$3,810.00
RIGNEY REGINA	X	08/10/2023	General	\$658.50	\$658.50	\$658.50
RIGOBERTO GARCIA		08/17/2023	General	\$160.00	\$160.00	\$160.00
RIGSBY XAZAVIER	X	08/17/2023	General	\$1,295.54	\$1,295.54	\$1,295.54
RINCON RAY A & AMY R	X	08/17/2023	General	\$551.10	\$551.10	\$551.10
RIOS DANIEL J	X	08/10/2023	General	\$1,718.80	\$1,718.80	\$1,718.80
RIVAS GUADALUPE	X	08/10/2023	General	\$1,055.87	\$1,055.87	\$1,055.87
RIVERSIDE INSIGHTS		08/31/2023	Grant	\$4,055.92	\$4,055.92	\$4,055.92
RIZVI AWN & SYEDA	X	08/17/2023	General	\$1,820.69	\$1,820.69	\$1,820.69
ROA BRENDA N	X	08/17/2023	General	\$3,087.08	\$3,087.08	\$3,087.08
ROBBIE LEGG		08/10/2023	General	\$211.81	\$211.81	\$211.81
ROBERT A LANE		08/31/2023	Grant	\$200.00	\$200.00	\$200.00
ROBERT DEDEAR		08/10/2023	General	\$160.00	\$160.00	\$160.00
ROBERT ELLIOTT BARFIELD		08/17/2023	General	\$65.00	\$65.00	\$65.00
ROBERT FOX		08/31/2023	General	\$80.00	\$80.00	\$80.00
ROBERT L MANISCALCO		08/31/2023	General	\$1,350.00	\$1,350.00	\$1,350.00
ROBERT MARAK		08/03/2023	General	\$130.00	\$130.00	\$130.00
ROBERTO ARTURO ALAS	X	08/17/2023	General	\$53.26	\$53.26	\$53.26
ROBINSON DONNA	X	08/10/2023	General	\$658.50	\$658.50	\$658.50
ROBOTICS EDUCATION AND COMPETITION		08/10/2023 08/17/2023	General Activity	\$4,833.92 \$976.72	\$4,833.92 \$976.72	\$5,810.64
ROCCO FRANK DURANTI		08/17/2023	General	\$1,000.00	\$1,000.00	\$1,000.00
ROCHA HECTOR JR	X	08/17/2023	General	\$1,511.57	\$1,511.57	\$1,511.57
ROCKET MORTGAGE	X	08/17/2023	General	\$270.42	\$270.42	\$270.42
ROCKY MARCENELLE		08/31/2023	General	\$220.00	\$220.00	\$220.00
RODERICK D. WILLIAMS		08/24/2023	General	\$135.00	\$135.00	\$135.00
RODERICK RATCLIFF		08/17/2023	General	\$70.00	\$70.00	\$70.00
RODGERS JAMES D & BAHAR	X	08/17/2023	General	\$821.58	\$821.58	\$821.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODNEY LANE		08/17/2023	General	\$135.00	\$135.00	\$135.00
RODNEY NORTON		08/31/2023	General	\$80.00	\$80.00	\$80.00
RODRIGUEZ ASHLEY	X	08/17/2023	General	\$446.95	\$446.95	\$446.95
RODRIGUEZ DULCE	X	08/10/2023	General	\$1,188.77	\$1,188.77	\$1,188.77
RODRIGUEZ FRANSHUA MICHELLE PEREZ	X	08/17/2023	General	\$1,108.89	\$1,108.89	\$1,108.89
RODRIGUEZ HANNAH & MARCUS	X	08/10/2023	General	\$1,591.54	\$1,591.54	\$1,591.54
RODRIGUEZ RAQUEL M	X	08/17/2023	General	\$2,464.78	\$2,464.78	\$2,464.78
ROGERS PETER	X	08/17/2023	General	\$1,173.63	\$1,173.63	\$1,173.63
ROGERS TRAVEL LLC		08/03/2023	Activity	\$188.96		
			General	\$198.84		
		08/10/2023	Grant	\$20,534.27	\$20,922.07	
		08/17/2023	Grant	\$3,812.02	\$3,812.02	
		08/17/2023	Activity	\$111.30		
			Grant	\$3,642.84	\$3,754.14	
		08/24/2023	Grant	\$740.88	\$740.88	\$29,229.11
ROJENDER ANUMULA		08/31/2023	General	\$312.74	\$312.74	\$312.74
ROLAND PADILLA		08/17/2023	General	\$54.37	\$54.37	\$54.37
ROLANDO BRISENO		08/17/2023	General	\$20.00	\$20.00	\$20.00
ROLLERSON MARA DANIL	X	08/17/2023	General	\$1,218.08	\$1,218.08	\$1,218.08
ROLLING FORK PUD		08/03/2023	General	\$2,277.33	\$2,277.33	
		08/31/2023	General	\$2,459.31	\$2,459.31	\$4,736.64
ROMAN LONGORIA		08/31/2023	General	\$160.00	\$160.00	\$160.00
ROMIRA YOUNG		08/10/2023	Child Nutrition	\$42.60	\$42.60	\$42.60
RONALD H MINDRUP		08/03/2023	General	\$216.32	\$216.32	\$216.32
RONALD LAZELL WELLS II		08/17/2023	General	\$70.00	\$70.00	\$70.00
RONALD PATTON		08/10/2023	General	\$203.20	\$203.20	\$203.20
RONI SADLER		08/10/2023	Grant	\$179.10	\$179.10	\$179.10
RONNIE MORGAN		08/31/2023	General	\$135.00	\$135.00	\$135.00
RONNIE MORGAN II		08/31/2023	General	\$135.00	\$135.00	\$135.00
RORY FREEMAN		08/24/2023	General	\$400.00	\$400.00	\$400.00
RORY MALONE		08/10/2023	General	\$70.00	\$70.00	\$70.00
ROSA GUZMAN		08/10/2023	General	\$16.38	\$16.38	\$16.38
ROSEWOOD ESTATES LLC	X	08/24/2023	General	\$103.62	\$103.62	\$103.62
ROWENA WARD		08/10/2023	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROXANA ROGERS		08/17/2023	Grant	\$32.75	\$32.75	\$32.75
ROYAL REFRIGERATED CARRIERS	X	08/17/2023	General	\$37.26	\$37.26	\$37.26
ROYAL REWARDS		08/17/2023	Activity	\$1,200.00	\$1,200.00	\$1,200.00
ROYCE HILL		08/17/2023	Grant	\$463.84	\$463.84	\$463.84
RUBALCAVA MANUEL	X	08/17/2023	General	\$369.83	\$369.83	\$369.83
RUDYS COUNTRY STORE & BARBQ		08/31/2023	Activity	\$444.96	\$444.96	\$444.96
RUDY'S COUNTRY STORE & BBQ		08/31/2023	General	\$289.25	\$289.25	\$289.25
RUGBY BUILDING PRODUCTS		08/24/2023	General	\$1,071.43	\$1,071.43	\$1,071.43
RUIZ STEVE	X	08/10/2023	General	\$351.17	\$351.17	\$351.17
RUIZ YOLAISY PEREZ	X	08/17/2023	General	\$3,156.43	\$3,156.43	\$3,156.43
RUPANI PROPERTIES LLC	X	08/24/2023	General	\$2,295.75	\$2,295.75	\$2,295.75
RUSH BUS/REG INTERSTATE BILL SVC		08/10/2023	General	\$2,547.43	\$2,547.43	\$2,547.43
RUSHMORE LOAN MANAGEMENT SERVICES	X X	08/17/2023	General General	\$2,242.80 \$803.57	\$3,046.37	\$3,046.37
RUSSELL DEMARCUS DANVELO	X	08/17/2023	General	\$3,332.71	\$3,332.71	\$3,332.71
RUSSELL TERI	X	08/10/2023	General	\$2,780.11	\$2,780.11	\$2,780.11
RUSSELL WHARTON		08/03/2023	General	\$2,000.00	\$2,000.00	\$2,000.00
RUTH ANN HILL		08/17/2023	General	\$33.62	\$33.62	\$33.62
RV'S & SPECIALTIES, S&S MOTORS	X X	08/03/2023	General General	\$182.72 \$463.47	\$646.19	\$646.19
RYAN LARRY W & JEANNIE R	X X X	08/10/2023	General General General	\$833.88 \$4,231.91 \$1,456.62	\$5,065.79 \$1,456.62	\$6,522.41
RYAN TAX COMPLIANCE	X X	08/17/2023	General General	\$68.81 \$93.10	\$161.91	\$161.91
RYAN TAX COMPLIANCE SERVICES LLC	X X X	08/17/2023	General General General	\$70.44 \$377.33 \$121.54	\$569.31	\$569.31
RYDIN DECAL		08/24/2023	Activity	\$537.60	\$537.60	\$537.60
RYLEE JAY		08/10/2023	Grant	\$57.47	\$57.47	\$57.47
S&S WORLDWIDE		08/03/2023	General	\$1,650.50	\$1,650.50	\$1,650.50
SA PIAZZA & ASSOCIATES INC		08/17/2023	Child Nutrition	\$107,639.10	\$107,639.10	\$107,639.10
SAAB PETROLEUM FRY LTD	X	08/17/2023	General	\$6,007.10	\$6,007.10	\$6,007.10
SABRINA SCHMITT		08/10/2023	Grant	\$26.20	\$26.20	\$26.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SADDLEBACK EDUCATIONAL INC		08/03/2023	Grant	\$1,015.67	\$1,015.67	\$1,015.67
SAFETY KLEEN SYSTEMS INC		08/10/2023	General	\$137.95	\$137.95	\$167.95
		08/17/2023	General	\$30.00	\$30.00	
SAFETYMED LLC		08/17/2023	Bond Funds	\$8,205.00	\$8,205.00	\$8,265.00
		08/24/2023	General	\$60.00	\$60.00	
SAHID HAKEEM	X	08/17/2023	General	\$161.85	\$161.85	\$161.85
SALAZAR JOSE M & LIRISSE NARAHI	X	08/17/2023	General	\$2,750.89	\$2,750.89	\$2,750.89
SALAZAR MARIO RENE MOTA	X	08/17/2023	General	\$797.48	\$797.48	\$797.48
SALAZAR PAUL & ERANDY ANAHI	X	08/17/2023	General	\$976.69	\$976.69	\$976.69
SALAZAR RAFAEL & NANCY	X	08/17/2023	General	\$2,517.71	\$2,517.71	\$2,517.71
SALAZAR ROBER RAMON RIVERO	X	08/17/2023	General	\$2,495.33	\$2,495.33	\$2,495.33
SALGADO SAMANTHA D	X	08/17/2023	General	\$1,088.19	\$1,088.19	\$1,088.19
SALINAS LOURDES	X	08/17/2023	General	\$468.14	\$468.14	\$468.14
SALINAS YOLANDA H	X	08/17/2023	General	\$624.61	\$624.61	\$624.61
SALLY CLIFTON		08/17/2023	Child Nutrition	\$24.00	\$24.00	\$24.00
SAM HOUSTON STATE UNIVERSITY		08/31/2023	Grant	\$1,450.00	\$1,450.00	\$1,450.00
SAM TELL AND SON INC		08/31/2023	Child Nutrition	\$17,224.26	\$17,224.26	\$17,224.26
SAMANTHA SALAZAR		08/24/2023	General	\$500.00	\$500.00	\$500.00
SAMHAN ISAM	X	08/10/2023	General	\$1,301.49	\$1,301.49	\$1,301.49
SAMMOUR NICOLAS E	X	08/10/2023	General	\$472.10	\$472.10	\$472.10
SAMPSON REGINALD D & CHRISSEY R	X	08/17/2023	General	\$460.96	\$460.96	\$460.96
SAM'S WHOLESALE CLUB #8274	X	08/24/2023	General	\$3,916.66	\$3,916.66	\$3,916.66
SAMS WHOLESALE CLUB 4721	X	08/24/2023	General	\$3,895.25	\$3,895.25	\$3,895.25
SAMUELS FREDERIC R	X	08/10/2023	General	\$5,684.00	\$5,684.00	\$5,684.00
SAN NIKO PROPERTIES LLC	X	08/17/2023	General	\$5,725.18	\$5,725.18	\$5,725.18
SANCHEZ LUZ MARLYNG	X	08/10/2023	General	\$1,209.78	\$1,209.78	\$1,209.78
SANCHEZ SCHOENSTATT	X	08/17/2023	General	\$1,322.08	\$1,322.08	\$1,322.08
SANDRA BARNES		08/17/2023	General	\$114.00	\$114.00	\$114.00
SANDRA L BAKER	X	08/10/2023	General	\$104.94	\$104.94	\$104.94
SANDY HINKLEY		08/24/2023	General	\$500.00	\$500.00	\$500.00
SANEIFARD RASOUL	X	08/17/2023	General	\$213.64	\$213.64	\$213.64
SANI SAQR		08/17/2023	General	\$323.57	\$323.57	\$323.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOPPER MARK DANIEL	X	08/17/2023	General	\$858.31	\$858.31	\$858.31
SCHWAEBLE LISA	X	08/17/2023	General	\$1,955.46	\$1,955.46	\$1,955.46
SCHWALBACH ROGER	X	08/10/2023	General	\$1,089.47	\$1,089.47	\$1,089.47
SCOTT DENTON		08/24/2023 08/31/2023	General General	\$155.00 \$180.00	\$155.00 \$180.00	\$335.00
SCOTT EQUIPMENT LLC		08/10/2023	General	\$395.00	\$395.00	\$395.00
SCOTT HENRY		08/10/2023	General	\$803.88	\$803.88	\$803.88
SCOTT HOLLOWAY		08/24/2023	General	\$130.00	\$130.00	\$130.00
SCOTT SILVANA	X	08/03/2023	General	\$834.71	\$834.71	\$834.71
SCURRY CHERYL & DAVID	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
SDC PUBLICATIONS INC		08/03/2023 08/10/2023 08/17/2023	Grant Grant Grant	\$3,775.00 \$11,325.00 \$3,775.00	\$3,775.00 \$11,325.00 \$3,775.00	\$18,875.00
SEAN DUBOSE		08/24/2023	General	\$220.00	\$220.00	\$220.00
SEAN NGUYEN	X	08/17/2023	General	\$477.36	\$477.36	\$477.36
SEAN PATRICK MCAULIFFE		08/03/2023	General	\$145.00	\$145.00	\$145.00
SECURECOMM TECHNOLOGIES INC		08/17/2023	General	\$5,375.10	\$5,375.10	\$5,375.10
SEFRA PERKINS		08/03/2023	Child Nutrition	\$90.65	\$90.65	\$90.65
SEIDLITZ EDUCATION LLC		08/03/2023 08/31/2023	Grant Grant	\$3,600.00 \$10,800.00	\$3,600.00 \$10,800.00	\$14,400.00
SELECT PORFOLIO SERVICING INC	X X	08/17/2023	General General	\$184.26 \$1,417.37	\$1,601.63	\$1,601.63
SELECT PORTFOLIO SERVICING INC	X X X X X X X X	08/03/2023 08/17/2023	General General General General General General General General	\$6,313.48 \$947.02 \$1,077.53 \$1,691.95 \$161.63 \$203.53 \$26.46 \$261.48	\$7,260.50 \$3,161.10	\$12,694.50
SEMICO BROWN		08/31/2023	General	\$80.00	\$80.00	\$80.00
SERGE WALSH		08/17/2023	General	\$4,433.50	\$4,433.50	\$4,433.50
SERVICEMAC LLC	X X X	08/17/2023 08/24/2023	General General General	\$170.40 \$5,207.67 \$5,933.77	\$170.40 \$11,141.44	\$11,311.84
SERVIS ONE INC	X	08/03/2023	General	\$1,845.44	\$1,845.44	\$1,845.44
SEWING PARTS ONLINE INC		08/24/2023	General	\$955.53	\$955.53	\$955.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SFRES OWNER LLC	X	08/10/2023	General	\$103.08	\$103.08	
	X	08/31/2023	General	\$103.08	\$103.08	\$206.16
SHAH ALI	X	08/10/2023	General	\$5,866.61	\$5,866.61	\$5,866.61
SHAH UDAY	X	08/10/2023	General	\$1,340.13	\$1,340.13	\$1,340.13
SHAIKH TAIMUR & JUANITA	X	08/17/2023	General	\$3,644.52	\$3,644.52	\$3,644.52
SHAKE UP LEARNING LLC		08/17/2023	Grant	\$6,750.00	\$6,750.00	\$6,750.00
SHALOM TX INC	X	08/17/2023	General	\$402.46	\$402.46	\$402.46
SHAMROCK ADVENTURE I II LTD	X	08/03/2023	General	\$3,465.62	\$3,465.62	\$3,465.62
SHANE RINK		08/17/2023	General	\$216.53	\$216.53	\$216.53
SHANE WALLACE		08/10/2023	General	\$305.48	\$305.48	\$305.48
SHANNON D SMITH	X	08/10/2023	General	\$200.00	\$200.00	\$200.00
SHANNON ROTH		08/10/2023	Activity	\$115.60	\$115.60	\$115.60
SHANNON SMITH		08/24/2023	General	\$565.00	\$565.00	\$565.00
SHANTZ RICHARD A JR & CYNTHIA	X	08/17/2023	General	\$1,999.34	\$1,999.34	\$1,999.34
SHARON L HOGUE		08/10/2023	General	\$5.24	\$5.24	\$5.24
SHARON WHITFIELD		08/24/2023	General	\$489.35	\$489.35	\$489.35
SHAUN GREEN		08/24/2023	Child Nutrition	\$8.10	\$8.10	\$8.10
SHAVER FOODS		08/24/2023	Child Nutrition	\$33,669.20	\$33,669.20	\$33,669.20
SHAWN HURD		08/03/2023	General	\$160.00	\$160.00	\$160.00
SHAWN MCANEAR		08/10/2023	General	\$318.00	\$318.00	\$318.00
SHAWNTE BROWN		08/17/2023	Child Nutrition	\$.91	\$.91	\$.91
SHB INTERESTS LLC	X	08/17/2023	General	\$3,247.15	\$3,247.15	\$3,247.15
SHEENA MELANCON		08/10/2023	General	\$593.58	\$593.58	\$593.58
SHEILA MCMULLIN		08/03/2023	Grant	\$47.16	\$47.16	\$47.16
SHELBEY SCARDINO		08/10/2023	Grant	\$85.63	\$85.63	\$85.63
SHELLI MOORE		08/17/2023	Child Nutrition	\$14.13	\$14.13	\$14.13
SHELLY ANN JAMES PERELION		08/03/2023	Grant	\$24.89	\$24.89	\$24.89
SHEN LING T	X	08/17/2023	General	\$444.85	\$444.85	\$444.85
SHEPARD MARY	X	08/17/2023	General	\$697.33	\$697.33	\$697.33
SHERI BAUBIE		08/10/2023	Child Nutrition	\$11.64	\$11.64	\$11.64
SHERI MCCAIG		08/10/2023	General	\$11.37	\$11.37	\$11.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERWIN WILLIAMS		08/10/2023	General	\$28,888.82	\$28,888.82	\$28,888.82
SHI GOVERNMENT SOLUTIONS INC		08/03/2023	General	\$75,140.49	\$75,140.49	
		08/17/2023	General	\$35,625.00	\$35,625.00	
		08/31/2023	General	\$108.72	\$108.72	\$110,874.21
SHIELDS LAW FIRM		08/31/2023	General	\$8,000.00	\$8,000.00	\$8,000.00
SHIHAB MOHAMMAD	X	08/17/2023	General	\$2,153.51	\$2,153.51	\$2,153.51
SHIHADAH INVESTMENTS LLC	X	08/17/2023	General	\$2,144.95	\$2,144.95	\$2,144.95
SHINE BY DESIGN LLC		08/31/2023	Activity	\$5,671.50	\$5,671.50	\$5,671.50
SHONDA GUTHRIE		08/17/2023	Grant	\$2,000.00	\$2,000.00	
		08/24/2023	Grant	\$1,600.00	\$1,600.00	
		08/31/2023	Activity	\$2,000.00		
			Grant	\$7,000.00	\$9,000.00	\$12,600.00
SHOPS AT CYPRESS CREEK LAKES LLC	X	08/17/2023	General	\$7,353.48	\$7,353.48	\$7,353.48
SI ENVIRONMENTAL LLC	X	08/24/2023	General	\$189.20		
	X		General	\$14.55	\$203.75	\$203.75
SIERRA J NEFTALI	X	08/17/2023	General	\$1,631.11	\$1,631.11	\$1,631.11
SIGN CHAMP INC		08/17/2023	Activity	\$500.00	\$500.00	
		08/31/2023	Activity	\$2,100.00	\$2,100.00	\$2,600.00
SIGN SOLUTIONS		08/03/2023	Activity	\$80.00	\$80.00	
		08/24/2023	Activity	\$81.00	\$81.00	\$161.00
SILUVERU MADHUSUDHAN	X	08/24/2023	General	\$1,291.22	\$1,291.22	\$1,291.22
SILVA ALAN JACOB	X	08/03/2023	General	\$367.72		
	X		General	\$25.74	\$393.46	\$393.46
SILVA JUVENTINO & BLANCA	X	08/10/2023	General	\$828.36	\$828.36	\$828.36
SIMMONDS ATHLEEN S	X	08/17/2023	General	\$1,142.63	\$1,142.63	\$1,142.63
SIMMONS FELICE	X	08/17/2023	General	\$2,729.39	\$2,729.39	\$2,729.39
SINGAM VAMSHI	X	08/17/2023	General	\$1,829.42	\$1,829.42	\$1,829.42
SINGLETERY CLAYCE	X	08/03/2023	General	\$236.63	\$236.63	\$236.63
SIR CARRINGTON PLACE LLC	X	08/17/2023	General	\$58,090.48	\$58,090.48	\$58,090.48
SITEONE LANDSCAPE SUPPLY HOLDING		08/10/2023	General	\$908.00	\$908.00	\$908.00
SIVASANTHOSH KOMIRELLY		08/10/2023	General	\$750.00	\$750.00	\$750.00
SKILLS USA DISTRICT 8		08/24/2023	Activity	\$150.00	\$150.00	\$150.00
SKN PROPERTIES	X	08/03/2023	General	\$2,687.64	\$2,687.64	\$2,687.64
SL5 URBAN INDUSTRIAL 2 LP	X	08/17/2023	General	\$19,048.05	\$19,048.05	\$19,048.05
SL5 URBAN INDUSTRIAL LP	X	08/10/2023	General	\$3,237.00	\$3,237.00	\$3,237.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMITH AMBER	X	08/10/2023	General	\$3,762.89	\$3,762.89	\$3,762.89
SMITH NATHAN & JOANA AZARA	X	08/17/2023	General	\$1,568.65	\$1,568.65	\$1,568.65
SMITH THOMAS A	X	08/17/2023	General	\$6,079.00	\$6,079.00	\$6,079.00
SMITHFIELD PACKAGED MEATS SALES		08/17/2023	Child Nutrition	\$25,428.00	\$25,428.00	\$25,428.00
SNAP FITNESS	X	08/03/2023	General	\$856.07	\$856.07	\$856.07
SNO SITES		08/31/2023	General	\$1,375.00	\$1,375.00	\$1,375.00
SOHAL PREMJOY	X	08/17/2023	General	\$4,203.24	\$4,203.24	\$4,203.24
SOLID IT NETWORKS		08/24/2023 08/31/2023	Bond Funds General	\$34,564.34 \$696.40	\$34,564.34 \$696.40	\$35,260.74
SOPHEA GRAVES		08/24/2023	General	\$439.40	\$439.40	\$439.40
SOUTH TEXAS GRAPHIC SPEC INC		08/31/2023	General	\$116.00	\$116.00	\$116.00
SOUTHERN FLORAL CO		08/24/2023 08/31/2023	General General	\$4,230.83 \$981.91	\$4,230.83 \$981.91	\$5,212.74
SOUTHERN POLYURETHANES INC		08/24/2023	Activity	\$853.22	\$853.22	\$853.22
SOUTHERN TIRE MART LLC		08/03/2023	General	\$14,413.67	\$14,413.67	\$14,413.67
SOUTHLAND TITLE	X X X	08/10/2023	General General General	\$413.04 \$372.90 \$694.12	\$1,480.06	\$1,480.06
SOUTHWEST TEXAS EQUIP DIST		08/03/2023	General	\$437.87	\$437.87	\$437.87
SOWASH VENTURES LLC		08/10/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
SPARROW HOUSE CONSTRUCTION LLC	X	08/17/2023	General	\$119.59	\$119.59	\$119.59
SPECTRUM BY WATCHFIRE		08/10/2023 08/31/2023	General Bond Funds	\$799.54 \$492,184.00	\$799.54 \$492,184.00	\$492,983.54
SPENCER DUVALL		08/24/2023	Child Nutrition	\$24.50	\$24.50	\$24.50
SPENCER ROAD PUD		08/03/2023	General	\$312.01	\$312.01	\$312.01
SPENCE-REESE HOLDING LLC	X	08/10/2023	General	\$2,424.65	\$2,424.65	\$2,424.65
SPICER ERNEST W JR & MICHELLE A	X	08/17/2023	General	\$3,524.28	\$3,524.28	\$3,524.28
SPIRAL BINDING LLC		08/17/2023	Activity	\$499.00	\$499.00	\$499.00
SPIRIT WORX LLC		08/17/2023 08/24/2023	Activity Activity	\$3,932.82 \$1,262.08	\$3,932.82 \$1,262.08	\$5,194.90
SPOONER TORY TREMELLE & VANESSA	X	08/17/2023	General	\$263.10	\$263.10	\$263.10
SPOTON TRANSACT LLC		08/03/2023 08/31/2023	Bond Funds General General	\$7,157.29 \$1,482.86 \$522.85	\$8,640.15 \$522.85	\$9,163.00
SPRING BRANCH ISD		08/31/2023	Activity	\$10,000.00	\$10,000.00	\$10,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SRIDEVI EAMANI		08/17/2023	General	\$750.00	\$750.00	\$750.00
STACEY BILLINGSLEY		08/31/2023	Child Nutrition	\$5.25	\$5.25	\$5.25
STACEY M HENDRICKS		08/03/2023	Grant	\$39.14	\$39.14	\$39.14
STACEY MCDANIEL		08/03/2023	General	\$140.00	\$140.00	
		08/17/2023	General	\$360.00	\$360.00	
		08/24/2023	General	\$60.00	\$60.00	
		08/31/2023	General	\$60.00	\$60.00	\$620.00
STACEY ZINK		08/03/2023	General	\$118.87	\$118.87	\$118.87
STACIE DAVIS		08/03/2023	Grant	\$772.35	\$772.35	\$772.35
STACKED FABRICATION LLC		08/24/2023	General	\$8,800.00	\$8,800.00	\$8,800.00
STACY BINCKLEY		08/31/2023	Grant	\$137.66	\$137.66	\$137.66
STACY WILSON		08/10/2023	Child Nutrition	\$24.50	\$24.50	\$24.50
STAFF DEVELOPMENT WORKSHOPS		08/31/2023	Grant	\$45,800.00	\$45,800.00	\$45,800.00
STAN EISKANT		08/24/2023	General	\$85.00	\$85.00	
		08/31/2023	General	\$135.00	\$135.00	\$220.00
STANLEY HOWARD		08/03/2023	General	\$130.00	\$130.00	\$130.00
STANTON HOLDINGS LLC	X	08/03/2023	General	\$3,200.55	\$3,200.55	\$3,200.55
STAPLES		08/03/2023	Activity	\$24.99		
			General	\$187.92	\$212.91	
		08/10/2023	Activity	\$45.09		
			Child Nutrition	\$380.79		
			General	\$3,828.28		
			Grant	\$376.59	\$4,630.75	
		08/17/2023	General	\$428.96		
			Grant	\$41.67	\$470.63	
		08/24/2023	Activity	\$307.50		
			General	\$1,362.76		
			Grant	\$7,093.84	\$8,764.10	
		08/31/2023	Activity	\$2,164.17		
			Child Nutrition	\$172.69		
			General	\$1,973.97		
			Grant	\$6,839.94	\$11,150.77	\$25,229.16
STARGEL OFFICE SYSTEMS INC		08/17/2023	General	\$41,813.82	\$41,813.82	
		08/24/2023	General	\$1,746.32	\$1,746.32	\$43,560.14
STATE COLLECTIONS DISBURSEMENT UNIT		08/15/2023	General	\$296.08	\$296.08	
		08/31/2023	General	\$281.50	\$281.50	\$577.58
STAVIAN CHEMICAL AMERICA LLC	X	08/17/2023	General	\$11,090.84		
	X		General	\$155.34	\$11,246.18	\$11,246.18
STEED JOEL E	X	08/24/2023	General	\$154.67	\$154.67	\$154.67
STEEL SUPPLY LP		08/10/2023	General	\$2,596.90	\$2,596.90	
		08/17/2023	General	\$1,214.55	\$1,214.55	
		08/31/2023	General	\$3,888.57	\$3,888.57	\$7,700.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEEPLE PARK INVESTMENT LLC	X	08/17/2023	General	\$4,391.20	\$4,391.20	\$4,391.20
STEFANIE KING		08/31/2023	General	\$90.00	\$90.00	\$90.00
STEFANIE YATES		08/10/2023	Grant	\$32.75	\$32.75	\$32.75
STEM EXPERTS		08/31/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
STEPHANIE ESTRADA		08/17/2023	General	\$265.00	\$265.00	\$265.00
STEPHANIE FUENTES		08/24/2023	General	\$400.00	\$400.00	\$400.00
STEPHANIE M TERRELL		08/17/2023	General	\$490.00	\$490.00	
		08/24/2023	General	\$155.00	\$155.00	
		08/31/2023	General	\$360.00	\$360.00	\$1,005.00
STEPHANIE SMITH		08/17/2023	General	\$215.00	\$215.00	\$215.00
STEPHEN ALAN ARNOLD IRREVOCABLE TRU	X	08/17/2023	General	\$1,608.25	\$1,608.25	\$1,608.25
STEPHEN D JENKINS		08/31/2023	General	\$135.00	\$135.00	\$135.00
STEPHEN E MC NATT	X	08/17/2023	General	\$658.50	\$658.50	\$658.50
STEPHEN VAN HOOSER		08/10/2023	General	\$65.00	\$65.00	\$65.00
STERICYCLE INC		08/17/2023	General	\$5.85	\$5.85	\$5.85
STETSON BEGIN		08/10/2023	General	\$318.00	\$318.00	\$318.00
STEVE WEISS MUSIC		08/17/2023	General	\$3,596.95	\$3,596.95	
		08/24/2023	General	\$9,529.25	\$9,529.25	\$13,126.20
STEVEN BURAS		08/31/2023	General	\$155.00	\$155.00	\$155.00
STEVEN CAMPBELL		08/03/2023	General	\$231.89	\$231.89	\$231.89
STEVEN HEIDEMANN		08/24/2023	General	\$130.00	\$130.00	\$130.00
STEVEN R ALEXANDER		08/31/2023	General	\$135.00	\$135.00	\$135.00
STEVEN THEUT		08/31/2023	General	\$70.00	\$70.00	\$70.00
STEVEN TODD OBRIEN		08/31/2023	General	\$100.00	\$100.00	\$100.00
STEWART DANIEL LLC	X	08/17/2023	General	\$756.72	\$756.72	\$756.72
STEWART TITLE COMPANY	X	08/03/2023	General	\$233.74		
	X		General	\$2,722.41	\$2,956.15	\$2,956.15
STORE IT ALL STORAGE FM 529 LLC	X	08/17/2023	General	\$5,805.08	\$5,805.08	\$5,805.08
STORM SHEPPARD		08/03/2023	General	\$130.00	\$130.00	\$130.00
STRESS ENGINEERING SERVICES INC	X	08/17/2023	General	\$3,235.64	\$3,235.64	\$3,235.64
STRIPING UNLIMITED/ROCKTEK PAVING		08/24/2023	General	\$7,150.00	\$7,150.00	
		08/31/2023	Bond Funds	\$2,650.00	\$2,650.00	\$9,800.00
STUART KIRBY GRAFF		08/17/2023	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUART WEBB		08/24/2023	General	\$175.00	\$175.00	\$175.00
STUDENT TELEVISION NETWORK INC		08/17/2023	Activity	\$125.00	\$125.00	\$125.00
STUDIO PRINT DIRECT		08/17/2023	Activity	\$1,958.00	\$1,958.00	\$1,958.00
STUKENT INC		08/10/2023	Grant	\$36,720.00	\$36,720.00	\$36,720.00
SUGAR CREEK APTS LP	X	08/17/2023	General	\$13,839.43	\$13,839.43	\$13,839.43
SUKKAR AHMAD S	X	08/17/2023	General	\$1,165.32	\$1,165.32	\$1,165.32
SUMALATHA NAINAPPAGARI		08/24/2023	General	\$168.37	\$168.37	\$168.37
SUMMIT K12		08/24/2023	Grant	\$5,835.00	\$5,835.00	\$5,835.00
SUN COAST RESOURCES LLC		08/10/2023	General	\$1,478.42	\$1,478.42	\$1,478.42
SUN LIFE ASSUR CO OF CANADA	X X	08/17/2023	General General	\$19,496.73 \$40,449.23	\$59,945.96	\$59,945.96
SUN LIFE FINANCIAL		08/17/2023	General	\$221,098.23	\$221,098.23	\$221,098.23
SUNDAY	X X	08/17/2023 08/31/2023	General General	\$73.90 \$73.90	\$73.90 \$73.90	\$147.80
SUNLINE PRODUCTS		08/03/2023 08/31/2023	Activity Activity	\$396.00 \$1,057.50	\$396.00 \$1,057.50	\$1,453.50
SUPER DUPER INC		08/31/2023	Grant	\$2,146.00	\$2,146.00	\$2,146.00
SUPERIOR STATION CAR WASH LLC	X	08/17/2023	General	\$1,014.27	\$1,014.27	\$1,014.27
SURGE TEAM BUILDING		08/03/2023 08/31/2023	Child Nutrition General	\$5,590.00 \$2,990.00	\$5,590.00 \$2,990.00	\$8,580.00
SURMEN AHMET & ZUBEYDE	X	08/10/2023	General	\$1,384.18	\$1,384.18	\$1,384.18
SUSAN A SMITH	X	08/17/2023	General	\$534.92	\$534.92	\$534.92
SUSAN BARCELONA		08/24/2023 08/31/2023	General General	\$310.00 \$360.00	\$310.00 \$360.00	\$670.00
SUSAN HOLLINGSWORTH PROPERTY CO LLC	X	08/10/2023	General	\$3,535.01	\$3,535.01	\$3,535.01
SUSAN SOKIRA		08/24/2023	General	\$1,005.00	\$1,005.00	\$1,005.00
SUSAN WARDLOW		08/10/2023	Grant	\$325.00	\$325.00	\$325.00
SWAIN MANAGEMENT TRUST	X	08/17/2023	General	\$2,448.40	\$2,448.40	\$2,448.40
SWAN SUBS LLC	X	08/17/2023	General	\$489.34	\$489.34	\$489.34
SWANK MOTION PICTURES INC		08/03/2023	General	\$687.00	\$687.00	\$687.00
SWC FRY ROAD / WEST LITTLE YORK LTD	X	08/03/2023	General	\$31,036.97	\$31,036.97	\$31,036.97
SWEET CHRISTOPHER W	X	08/17/2023	General	\$2,597.11	\$2,597.11	\$2,597.11
SWEETING BRYAN	X	08/10/2023	General	\$1,785.27	\$1,785.27	\$1,785.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SWEITZER EHREN	X	08/17/2023	General	\$3,155.39	\$3,155.39	\$3,155.39
SYLVIA BIGGETT		08/17/2023	General	\$335.00	\$335.00	\$335.00
SYSCO HOUSTON INC		08/03/2023	General	\$1,754.33	\$1,754.33	
		08/10/2023	General	\$12,448.11	\$12,448.11	
		08/17/2023	General	\$21,213.48	\$21,213.48	
		08/24/2023	General	\$15,843.08	\$15,843.08	
		08/31/2023	General	\$3,556.84	\$3,556.84	\$54,815.84
T3 PROMOTIONS		08/24/2023	Child Nutrition	\$14,740.48		
		08/31/2023	General Activity	\$818.77 \$2,535.72	\$15,559.25 \$2,535.72	\$18,094.97
TAB TECHNOLOGIES, LLC		08/24/2023	Bond Funds	\$3,326.00	\$3,326.00	\$3,326.00
TABATHA C WHITTEN		08/10/2023	General	\$700.00	\$700.00	\$700.00
TABITHA MITCHELL		08/17/2023	Child Nutrition	\$7.00	\$7.00	\$7.00
TACAC		08/31/2023	General	\$525.00	\$525.00	\$525.00
TACO CABANA CATERING SERVICE		08/24/2023	General	\$1,581.67	\$1,581.67	
		08/31/2023	Activity	\$781.61		
			General	\$1,009.60	\$1,791.21	\$3,372.88
TADD HAMMEL		08/10/2023	General	\$163.67	\$163.67	\$163.67
TAFE		08/24/2023	Activity	\$160.00	\$160.00	\$160.00
TAIYAB LLC	X	08/17/2023	General	\$1,135.81	\$1,135.81	\$1,135.81
TAJE		08/31/2023	General	\$95.00	\$95.00	\$95.00
TAKOH CHRISANTUS T & ODETTE	X	08/17/2023	General	\$2,938.53	\$2,938.53	\$2,938.53
TAM MAI VU	X	08/17/2023	General	\$1,120.70	\$1,120.70	\$1,120.70
TAMARA PERRET		08/17/2023	Grant	\$13.10	\$13.10	\$13.10
TAMAYO STEPHANIE &	X	08/17/2023	General	\$2,358.16	\$2,358.16	\$2,358.16
TAMBERLEY PATTERSON		08/24/2023	General	\$625.00	\$625.00	\$625.00
TAMESHA LEWIS		08/03/2023	Child Nutrition	\$5.20	\$5.20	\$5.20
TAMI S SHEPPARD		08/10/2023	General	\$118.87	\$118.87	\$118.87
TAMI WEST SEMINARS		08/31/2023	Grant	\$17,500.00	\$17,500.00	\$17,500.00
TAMIKA EDDINS		08/10/2023	Child Nutrition	\$12.70	\$12.70	\$12.70
TAMIS CORPORATION		08/17/2023	General	\$1,546.84	\$1,546.84	
		08/31/2023	General	\$2,326.04	\$2,326.04	\$3,872.88
TANEISHA ROGERS		08/03/2023	General	\$628.13	\$628.13	
		08/10/2023	General	\$145.00	\$145.00	\$773.13
TANG MATH LLC		08/10/2023	Grant	\$4,200.00	\$4,200.00	
		08/31/2023	Grant	\$6,800.00	\$6,800.00	\$11,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANNENBAUMTECH LLC		08/10/2023	Grant	\$1,800.00	\$1,800.00	\$1,800.00
TANYA SEAMAN		08/24/2023	Child Nutrition	\$103.25	\$103.25	\$103.25
TARLETON STATE UNIVERSITY		08/24/2023	General	\$1,569.93	\$1,569.93	\$1,569.93
TARRIER FOODS CORP		08/31/2023	Child Nutrition	\$72,240.00	\$72,240.00	\$72,240.00
TARYN MCFARLANE		08/03/2023	General	\$130.00	\$130.00	\$130.00
TASA/TASB		08/03/2023	General	\$3,880.00	\$3,880.00	\$3,880.00
TASB		08/31/2023	General	\$6,750.00	\$6,750.00	\$6,750.00
TASB RISK MANAGEMENT FUND		08/10/2023 08/31/2023	General General	\$45,857.20 \$78,026.50	\$45,857.20 \$78,026.50	\$123,883.70
TASSP		08/03/2023	General	\$810.00		
			Grant	\$145.00	\$665.00	
		08/10/2023	General	\$3,780.00	\$3,780.00	
		08/17/2023	General	\$6,730.00	\$6,730.00	
		08/24/2023	General	\$15,910.00	\$15,910.00	
		08/31/2023	General	\$2,700.00	\$2,700.00	\$29,785.00
TATE DANELLE MICHELE-CLEOTA	X	08/10/2023	General	\$120.51		
	X		General	\$46.41	\$166.92	\$166.92
TATSCH COLE & MEGAN	X	08/17/2023	General	\$1,443.37	\$1,443.37	\$1,443.37
TAWFIK HANALLA	X	08/17/2023	General	\$261.51	\$261.51	\$261.51
TAYLOR ALVIN C JR	X	08/17/2023	General	\$2,416.58	\$2,416.58	\$2,416.58
TAYLOR BARON		08/10/2023	Grant	\$150.82	\$150.82	\$150.82
TAYLOR LINGUA		08/17/2023	General	\$195.00	\$195.00	\$195.00
TAYLOR MORRISON CORP	X	08/10/2023	General	\$668.12		
	X		General	\$1,086.67		
	X		General	\$668.12		
	X		General	\$668.12	\$3,091.03	\$3,091.03
TAYLOR MORRISON OF TEXAS INC	X	08/10/2023	General	\$616.32	\$616.32	
	X	08/17/2023	General	\$70.26		
	X		General	\$314.09		
	X		General	\$317.32		
	X		General	\$611.34		
	X		General	\$166.88		
	X		General	\$29.85		
	X		General	\$404.50		
	X		General	\$491.16		
	X		General	\$286.33	\$2,691.73	
	X	08/31/2023	General	\$70.26		
	X		General	\$314.09		
	X		General	\$317.32		
	X		General	\$611.34		
	X		General	\$29.85		
	X		General	\$404.50		
	X		General	\$491.16		
	X		General	\$166.88		
	X		General	\$286.33	\$2,691.73	\$5,999.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR MUSIC INC		08/10/2023	General Grant	\$15,190.00 \$102,290.00	\$117,480.00	\$117,480.00
TAYLOR PUBLISHING		08/17/2023 08/31/2023	Activity Activity	\$2,174.02 \$2,479.36	\$2,174.02 \$2,479.36	\$4,653.38
TAYLOR VAHRENKAMP		08/10/2023	General	\$118.87	\$118.87	\$118.87
TCG ADMINISTRATORS		08/31/2023	General	\$4,666.50	\$4,666.50	\$4,666.50
TEACHERS CURRICULUM INSTITUTE - TCI		08/24/2023	Grant	\$16,650.00	\$16,650.00	\$16,650.00
TEACHERS INSURANCE AND	X X	08/17/2023	General General	\$7,321.94 \$7,577.38	\$14,899.32	\$14,899.32
TEACHING SYSTEMS INC		08/31/2023	General	\$1,519.00	\$1,519.00	\$1,519.00
TEAM APPROACH		08/31/2023	Grant	\$380.00	\$380.00	\$380.00
TEAM SYNERGY INC		08/10/2023	Activity	\$565.00	\$565.00	\$565.00
TEAMLEADER		08/10/2023	Activity	\$14,685.50	\$14,685.50	\$14,685.50
TECHNICAL LABORATORY SYST		08/17/2023 08/31/2023	General General	\$2,095.20 \$2,484.00	\$2,095.20 \$2,484.00	\$4,579.20
TEJADA ODILIO A & ANA M	X	08/17/2023	General	\$3,089.54	\$3,089.54	\$3,089.54
TEJAS MANAGEMENT LP	X	08/10/2023	General	\$2,320.58	\$2,320.58	\$2,320.58
TEJAS OFFICE PRODUCTS INC		08/17/2023	Activity	\$2,039.38	\$2,039.38	\$2,039.38
TELGE HOLDING LLC	X	08/10/2023	General	\$9,519.42	\$9,519.42	\$9,519.42
TELGE MF LLC	X	08/17/2023	General	\$60,312.07	\$60,312.07	\$60,312.07
TEPSA		08/10/2023	General	\$1,154.00	\$1,154.00	\$1,154.00
TERESA CWIK		08/31/2023	Child Nutrition	\$16.95	\$16.95	\$16.95
TERESA L HULL		08/10/2023	General	\$306.54	\$306.54	\$306.54
TERRA WOLF		08/31/2023	Child Nutrition	\$32.50	\$32.50	\$32.50
TERRACON CONSULTANTS INC		08/03/2023 08/17/2023 08/24/2023 08/31/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$7,013.50 \$63,663.25 \$89,415.25 \$3,750.00	\$7,013.50 \$63,663.25 \$89,415.25 \$3,750.00	\$163,842.00
TERRANCE LONG		08/17/2023	General	\$115.78	\$115.78	\$115.78
TERRAZAS ROLANDO & CATALINA	X	08/17/2023	General	\$1,261.02	\$1,261.02	\$1,261.02
TERRY MILLER		08/31/2023	General	\$155.00	\$155.00	\$155.00
TERRY STANLEY		08/17/2023	General	\$70.00	\$70.00	\$70.00
TEXACARE REALTY LP	X	08/17/2023	General	\$555.55	\$555.55	\$555.55
TEXAS A&M UNIV FINANCIAL MANAGEMENT		08/31/2023	General	\$12,500.00	\$12,500.00	\$12,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		08/10/2023	Activity	\$1,000.00	\$1,000.00	
		08/17/2023	Activity	\$500.00	\$500.00	\$1,500.00
TEXAS A&M UNIVERSITY		08/10/2023	Activity	\$1,200.00	\$1,200.00	\$1,200.00
TEXAS AIRSYSTEMS LLC		08/03/2023	General	\$3,970.34	\$3,970.34	\$3,970.34
TEXAS ALTERNATOR STARTER SERVICE		08/31/2023	General	\$792.80	\$792.80	\$792.80
TEXAS AMERICAN TITLE COMPANY	X	08/24/2023	General	\$1,424.98	\$1,424.98	\$1,424.98
TEXAS ARCADIS INC		08/10/2023	Bond Funds	\$80,140.47	\$80,140.47	
		08/17/2023	Bond Funds	\$280,973.81	\$280,973.81	
		08/24/2023	Bond Funds	\$13,000.00	\$13,000.00	
		08/31/2023	Bond Funds	\$1,513.22	\$1,513.22	\$375,627.50
TEXAS ASCD		08/31/2023	General	\$189.00	\$189.00	\$189.00
TEXAS ASSN FUTURE EDUCATORS		08/10/2023	Activity	\$80.00	\$80.00	\$80.00
TEXAS ASSOC OF HOSTAGE NEGOTIATORS		08/17/2023	Grant	\$300.00	\$300.00	\$300.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/03/2023	Grant	\$990.00	\$990.00	
		08/24/2023	General	\$145.00	\$145.00	\$1,135.00
TEXAS ASSOCIATION STUDENT COUNCIL		08/03/2023	Activity	\$95.00	\$95.00	
		08/17/2023	Activity	\$95.00	\$95.00	
		08/31/2023	Activity	\$95.00	\$95.00	\$285.00
TEXAS CHRISTIAN UNIVERSITY		08/10/2023	Activity	\$1,200.00	\$1,200.00	\$1,200.00
TEXAS CLASSROOM TEACHERS ASSN		08/15/2023	General	\$774.90	\$774.90	
		08/31/2023	General	\$773.88	\$773.88	\$1,548.78
TEXAS COUNSELING ASSOCIATION		08/24/2023	Grant	\$645.00	\$645.00	\$645.00
TEXAS CUBES INC	X	08/17/2023	General	\$9,925.46	\$9,925.46	\$9,925.46
TEXAS DEPT AGRICULTURE		08/31/2023	General	\$125.00	\$125.00	\$125.00
TEXAS DEPT LICENSING & REGULATION		08/03/2023	General	\$1,200.00	\$1,200.00	
		08/10/2023	General	\$180.00	\$180.00	
		08/17/2023	General	\$200.00	\$200.00	\$1,580.00
TEXAS DEPT STATE HLTH SERV		08/31/2023	Bond Funds	\$181.00	\$181.00	\$181.00
TEXAS EDUCATION AGENCY		08/03/2023	General	\$2,250.00	\$2,250.00	
		08/24/2023	General	\$2,410.00	\$2,410.00	\$4,660.00
TEXAS ELEM PRINCIPALS & SUPV		08/15/2023	General	\$34.59	\$34.59	
		08/31/2023	General	\$34.45	\$34.45	\$69.04
TEXAS FFA ASSOCIATION		08/10/2023	Activity	\$1,159.00	\$1,159.00	
		08/17/2023	Activity	\$2,024.00	\$2,024.00	
		08/24/2023	Activity	\$1,531.00	\$1,531.00	\$4,714.00
TEXAS HILLCROFT PARTNERSHIP LP	X	08/10/2023	General	\$3,014.05	\$3,014.05	\$3,014.05
TEXAS MESQUITE GRILL		08/17/2023	General	\$947.75	\$947.75	
		08/31/2023	General	\$675.00	\$675.00	\$1,622.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS SCENIC COMPANY INC		08/10/2023	General	\$50,571.39	\$50,571.39	\$50,571.39
TEXAS SNAKES & MORE		08/24/2023	Grant	\$500.00	\$500.00	\$500.00
TEXAS SPEECH COMMUNICATION ASSOC		08/31/2023	General	\$265.00	\$265.00	\$265.00
TEXAS STRONG MANAGEMENT LP	X	08/10/2023	General	\$2,089.96	\$2,089.96	\$2,089.96
TEXAS TECH UNIVERSITY		08/10/2023 08/31/2023	General General	\$150.00 \$30.00	\$150.00 \$30.00	\$180.00
TEXAS THESPIANS		08/03/2023 08/10/2023	Activity Activity	\$135.00 \$305.00	\$135.00 \$305.00	\$440.00
THACH MIKE	X	08/10/2023	General	\$326.43	\$326.43	\$326.43
THANE READ		08/03/2023	General	\$160.00	\$160.00	\$160.00
THAO HO		08/10/2023	General	\$535.36	\$535.36	\$535.36
THAPA MANISH & ANJU	X	08/17/2023	General	\$319.35	\$319.35	\$319.35
THE ALWAYS FOOD SAFE COMPANY		08/10/2023	General	\$1,170.00	\$1,170.00	\$1,170.00
THE BACKYARD GRILL		08/17/2023	General	\$390.00	\$390.00	\$390.00
THE BANK OF NEW YORK MELLON		08/03/2023 08/24/2023	Debt Service Debt Service	\$6,750.00 \$750.00	\$6,750.00 \$750.00	\$7,500.00
THE FOUNDATION FOR MUSIC EDUCATION		08/17/2023	Activity	\$375.00	\$375.00	\$375.00
THE GC NET LEASE HOUSTON WESTWAY II	X	08/17/2023	General	\$237,450.47	\$237,450.47	\$237,450.47
THE IRIS COMPANIES		08/03/2023	General	\$247.50	\$247.50	\$247.50
THE LANIER LAW FIRM PC	X	08/10/2023	General	\$2,954.20	\$2,954.20	\$2,954.20
THE LETCO GROUP LLC		08/03/2023	General	\$6,876.50	\$6,876.50	\$6,876.50
THE MATH LEARNING CENTER		08/03/2023	Grant	\$4,320.00	\$4,320.00	\$4,320.00
THE PANTILES LTD	X	08/17/2023	General	\$12,924.01	\$12,924.01	\$12,924.01
THE TALENT HOUSE	X	08/03/2023	General	\$273.29	\$273.29	\$273.29
THE UNIVERSITY OF TEXAS AT AUSTIN		08/10/2023 08/17/2023	Activity Activity	\$500.00 \$3,500.00	\$500.00 \$3,500.00	\$4,000.00
THE VIRTUAL MEET EXPERIENCE LLC		08/10/2023	General	\$300.00	\$300.00	\$300.00
THE WEEKLEY GROUP OF COMPANIES	X	08/24/2023	General	\$867.52	\$867.52	\$867.52
THE WINDHAM RANCH LTD	X	08/03/2023	General	\$4,959.10	\$4,959.10	\$4,959.10
THEODORE CARRIER		08/10/2023	General	\$169.00	\$169.00	\$169.00
THERAPRO INC		08/03/2023 08/10/2023 08/17/2023	Grant Grant Grant	\$72.69 \$42.49 \$170.50	\$72.69 \$42.49 \$170.50	\$285.68
THERAPY SHOPPE INC		08/10/2023	Grant	\$756.42	\$756.42	\$756.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
----- THERMO KING OF HOUSTON LLC		08/31/2023	Child Nutrition	\$3,234.15	\$3,234.15	\$3,234.15
THIRSHER EDWINA M	X	08/17/2023	General	\$1,880.66	\$1,880.66	\$1,880.66
THOMAS AMBER D	X	08/17/2023	General	\$4,354.95	\$4,354.95	\$4,354.95
THOMAS BUS GULF CST LTD/SELECTRNSP		08/03/2023	General	\$4,497.29	\$4,497.29	\$4,497.29
THOMAS C KASPAR		08/31/2023	General	\$140.00	\$140.00	\$140.00
THOMAS C MURRAY LLC		08/10/2023	Grant	\$3,000.00	\$3,000.00	\$3,000.00
THOMAS LANG		08/03/2023	General	\$200.00	\$200.00	\$200.00
THOMAS PALISIN		08/10/2023	General Grant	\$155.44 \$787.09	\$942.53	\$942.53
THOMAS YVONNE MANUELA	X	08/17/2023	General	\$2,243.24	\$2,243.24	\$2,243.24
THOMPSON & HORTON LLP		08/31/2023	General	\$36,823.70	\$36,823.70	\$36,823.70
THOMPSON JAMES M	X	08/17/2023	General	\$1,602.43	\$1,602.43	\$1,602.43
THOMSON REUTERS - WEST		08/17/2023	General	\$1,104.39	\$1,104.39	\$1,104.39
THONI BERRY		08/03/2023 08/31/2023	Grant Grant	\$165.06 \$194.10	\$165.06 \$194.10	\$359.16
THRASHER TARAE	X	08/17/2023	General	\$537.71	\$537.71	\$537.71
THREAD AND FABRIC ART SUPPLIES		08/03/2023	Activity	\$100.00	\$100.00	\$100.00
THREE BLOCK WEST HOUSTON LLC	X	08/17/2023	General	\$174.65	\$174.65	\$174.65
THU-HANG VU		08/03/2023	Child Nutrition	\$31.75	\$31.75	\$31.75
THURMAN SMITH		08/31/2023	General	\$155.00	\$155.00	\$155.00
THUY TUTTLE		08/24/2023	Child Nutrition	\$77.20	\$77.20	\$77.20
THY BUI		08/24/2023	Child Nutrition	\$39.75	\$39.75	\$39.75
THYAGARAJ AARAJ POTHAMKUZHIYIL	X	08/10/2023	General	\$2,228.00	\$2,228.00	\$2,228.00
TIFFANIE HARRIS		08/10/2023	Child Nutrition	\$10.90	\$10.90	\$10.90
TIFFANY KISZKIEL		08/17/2023	Child Nutrition	\$26.81	\$26.81	\$26.81
TIFFIN UNIVERSITY		08/24/2023	General	\$3,950.00	\$3,950.00	\$3,950.00
TIGER DELIVERY	X	08/17/2023	General	\$1,686.82	\$1,686.82	\$1,686.82
TILE CONNECTIONS, LTD	X	08/03/2023	General	\$244.90	\$244.90	\$244.90
TIMBER CREEK LODGING GRP LLC	X	08/17/2023	General	\$2,019.11	\$2,019.11	\$2,019.11
TIMBERLAKE ID		08/03/2023	General	\$883.79	\$883.79	\$883.79
TIMOTHY ALAN THOMPSON		08/24/2023	General	\$600.00	\$600.00	\$600.00
TIMOTHY FEATHERS		08/10/2023	General	\$122.00	\$122.00	\$122.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY RUSS		08/10/2023	General	\$122.00	\$122.00	\$122.00
TISHER GARLAND LEE & NANCY K	X	08/17/2023	General	\$323.70	\$323.70	\$323.70
TITAN SPORTS		08/24/2023 08/31/2023	Activity Activity	\$144.00 \$675.00	\$144.00 \$675.00	\$819.00
TK ELEVATOR CORPORATION		08/24/2023 08/31/2023	General General	\$11,691.64 \$369.49	\$11,691.64 \$369.49	\$12,061.13
TMH MEDICAL OFFICE BUILDINGS	X	08/17/2023	General	\$621.78		
	X		General	\$526.89		
	X		General	\$474.40		
	X		General	\$1,328.00		
	X		General	\$923.03		
	X		General	\$720.57		
	X		General	\$452.56		
	X		General	\$611.34		
	X		General	\$616.56		
	X		General	\$1,228.22		
	X		General	\$2,774.26		
	X		General	\$303.77		
	X		General	\$221.98		
	X		General	\$484.47		
	X		General	\$550.51		
	X		General	\$168.30		
	X		General	\$3,029.29		
	X		General	\$3,029.29	\$18,065.22	\$18,065.22
TMOBILE		08/10/2023 08/24/2023	General General	\$406.70 \$58.10	\$406.70 \$58.10	\$464.80
TODD RINGO		08/03/2023	General	\$130.00	\$130.00	\$130.00
TODD THOMPSON		08/03/2023	General	\$174.00	\$174.00	\$174.00
TOLL SOUTHWEST LLC	X	08/17/2023	General	\$121.92	\$121.92	
	X	08/31/2023	General	\$121.92	\$121.92	\$243.84
TOM KENNEDY		08/17/2023 08/24/2023	General General	\$60.00 \$200.00	\$60.00 \$200.00	\$260.00
TOM SPRAGUE		08/17/2023	General	\$455.00	\$455.00	\$455.00
TOM TRIGGER		08/17/2023	General	\$155.00	\$155.00	\$155.00
TOMEKA GANAWAY		08/03/2023	General	\$130.00	\$130.00	\$130.00
TOMMIE VAUGHN MOTORS		08/03/2023	General	\$2,108.05	\$2,108.05	\$2,108.05
TOMMY JOE JOHNSON III		08/31/2023	General	\$220.00	\$220.00	\$220.00
TOMPKINS JAMES KENT	X	08/17/2023	General	\$1,361.64	\$1,361.64	\$1,361.64
TON MYTU	X	08/10/2023	General	\$1,233.75	\$1,233.75	\$1,233.75
TONY MCMENOMY		08/31/2023	General	\$145.00	\$145.00	\$145.00
TONYA ADAMS		08/31/2023	Child Nutrition	\$64.20	\$64.20	\$64.20
TONYA GOREE		08/03/2023	General	\$2,966.08	\$2,966.08	\$2,966.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOP SHELF AUTO PARTS LLC	X	08/17/2023	General	\$2,206.73	\$2,206.73	\$2,206.73
TOP YOUTH SPEAKERS		08/31/2023	Grant	\$2,900.00	\$2,900.00	\$2,900.00
TORO JOSE M & YVETTE	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
TORRES ANTHONY G	X	08/10/2023	General	\$428.10	\$428.10	\$428.10
TORRES GUILLERMO A	X	08/17/2023	General	\$2,404.11	\$2,404.11	\$2,404.11
TORRES RAUL	X	08/17/2023	General	\$31.39	\$31.39	\$31.39
TOUCHMATH ACQUISITION LLC		08/10/2023	Grant	\$678.72	\$678.72	\$678.72
TOUR RIFIC OF TEXAS		08/24/2023	General	\$140,134.00	\$140,134.00	\$140,134.00
TOUSSAINT MARJORIE M	X	08/10/2023	General	\$1,288.40	\$1,288.40	\$1,288.40
TOWNSEN PROPERTIES LLC	X	08/17/2023	General	\$4,228.00	\$4,228.00	\$4,228.00
TPI CHAMPIONS LLC	X	08/17/2023	General	\$1,752.55	\$1,752.55	\$1,752.55
TRAAC CO LTD	X	08/03/2023	General	\$3,752.02	\$3,752.02	\$3,752.02
TRACI SCHLUTER		08/10/2023	General	\$15.37	\$15.37	\$15.37
TRACY TRANG NGUYEN	X	08/17/2023	General	\$3,915.80	\$3,915.80	\$3,915.80
TRADEMARKS PROMOTIONAL PROD LP		08/03/2023	Activity	\$1,339.46	\$1,339.46	
		08/17/2023	Activity	\$8,802.92	\$8,802.92	
		08/24/2023	Activity	\$1,960.44	\$1,960.44	
		08/31/2023	Activity	\$1,873.60	\$1,873.60	\$13,976.42
TRAF-TEX		08/10/2023	Bond Funds	\$62,893.79	\$62,893.79	\$62,893.79
TRAHAN LEAH M	X	08/24/2023	General	\$103.23	\$103.23	\$103.23
TRAMPAS GOODWIN		08/17/2023	General	\$140.00	\$140.00	\$140.00
TRAN ANGELINE	X	08/17/2023	General	\$1,615.27	\$1,615.27	\$1,615.27
TRAN BINH T	X	08/17/2023	General	\$1,752.41	\$1,752.41	\$1,752.41
TRAN LOUISE	X	08/17/2023	General	\$1,002.92	\$1,002.92	\$1,002.92
TRAN THAI	X	08/17/2023	General	\$2,925.24	\$2,925.24	\$2,925.24
TRAN TONY T	X	08/10/2023	General	\$2,655.58	\$2,655.58	\$2,655.58
TRANSCO FEDERAL CREDIT UNION	X	08/17/2023	General	\$2,297.92	\$2,297.92	
	X	08/31/2023	General	\$2,297.92	\$2,297.92	\$4,595.84
TRANSCONSORTIO LLC	X	08/10/2023	General	\$6,837.20	\$6,837.20	\$6,837.20
TRENT T HOLMES		08/31/2023	General	\$155.00	\$155.00	\$155.00
TRENTON OCONNOR		08/24/2023	General	\$130.00	\$130.00	\$130.00
TRENTON SOLSMA		08/17/2023	General	\$145.00	\$145.00	\$145.00
TRESONA MULTIMEDIA LLC		08/10/2023	General	\$1,745.00	\$1,745.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/24/2023	General	\$630.00	\$630.00	\$2,375.00
TREVAIL SHEILA M & ALBERT D	X	08/17/2023	General	\$94.49	\$94.49	\$94.49
TREVOR LEON		08/17/2023 08/24/2023	General General	\$175.00 \$885.00	\$175.00 \$885.00	\$1,060.00
TREVOR PAPKE		08/17/2023	Activity	\$50.00	\$50.00	\$50.00
TRIBHUWAN INC	X	08/03/2023	General	\$12,393.57	\$12,393.57	\$12,393.57
TRIG MACHINE, INC	X	08/17/2023	General	\$2,308.94	\$2,308.94	\$2,308.94
TRINH PHONG DO DUY	X	08/17/2023	General	\$1,119.82	\$1,119.82	\$1,119.82
TRIPLETT HENRY M JR & MERYL T	X	08/17/2023	General	\$664.45	\$664.45	\$664.45
TRUIST	X X	08/03/2023 08/17/2023	General General	\$6,865.24 \$956.57	\$6,865.24 \$956.57	\$7,821.81
TRUITT DONNIE W & MAUREEN	X	08/10/2023	General	\$1,239.48	\$1,239.48	\$1,239.48
TRUMBLE MATTHEW J	X	08/17/2023	General	\$2,413.09	\$2,413.09	\$2,413.09
TSELA		08/03/2023	General	\$20.00	\$20.00	\$20.00
TSI INCORPORATED		08/10/2023	General	\$575.39	\$575.39	\$575.39
TSNAP		08/17/2023	General	\$160.00	\$160.00	\$160.00
TUCKER RICHARD	X	08/17/2023	General	\$1,372.13	\$1,372.13	\$1,372.13
TUCKERTON PARTNERS LLC	X	08/10/2023	General	\$7,108.08	\$7,108.08	\$7,108.08
TUMY CONSULTING LLC		08/24/2023	Grant	\$7,557.50	\$7,557.50	\$7,557.50
TURNER CYNTHIA	X	08/17/2023	General	\$1,286.95	\$1,286.95	\$1,286.95
TURNER EVERETT R & CHONG	X	08/17/2023	General	\$1,109.26	\$1,109.26	\$1,109.26
TURNER POWER & CONSTRUCTION LLC		08/10/2023	General	\$3,309.00	\$3,309.00	\$3,309.00
TURNER TREY N	X	08/10/2023	General	\$1,471.62	\$1,471.62	\$1,471.62
TURNITIN LLC		08/31/2023	Grant	\$115,285.00	\$115,285.00	\$115,285.00
TWISTED ENTERTAINMENT		08/24/2023	Activity	\$600.00	\$600.00	\$600.00
TWO NINETY LTD	X	08/10/2023	General	\$6,932.18	\$6,932.18	\$6,932.18
TX A&M AGRILIFE EXTENSION SERVICE		08/10/2023	General	\$240.00	\$240.00	\$240.00
TX INDUSTRIAL VOCATIONAL ASSN		08/15/2023 08/31/2023	General General	\$59.46 \$59.06	\$59.46 \$59.06	\$118.52
TXU ENERGY		08/03/2023 08/24/2023	Child Nutrition General Child Nutrition General	\$48,611.65 \$1,780,659.10 \$14,748.39 \$893,779.50	\$1,829,270.75 \$908,527.89	\$2,737,798.64
TYKEEM RAINEY		08/31/2023	General	\$4,000.00	\$4,000.00	\$4,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYLER DENTON		08/31/2023	General	\$80.00	\$80.00	\$80.00
TYLER MEISCHEN		08/10/2023	Grant	\$139.81	\$139.81	\$139.81
TYLER SHANNON & HEATHER	X	08/17/2023	General	\$2,732.99	\$2,732.99	\$2,732.99
TYLER TECHNOLOGIES, INC		08/03/2023	Bond Funds	\$436,150.00	\$436,150.00	
		08/17/2023	Bond Funds	\$1,901,619.39	\$1,901,619.39	
		08/31/2023	Bond Funds	\$12,823.73	\$12,823.73	\$2,350,593.12
TYRELL J SPENCER		08/31/2023	General	\$155.00	\$155.00	\$155.00
TYRONE CARTER		08/03/2023	General	\$150.80	\$150.80	\$150.80
U S TREASURY DEPARTMENT		08/15/2023	General	\$1,361.64	\$1,361.64	
		08/31/2023	General	\$1,361.64	\$1,361.64	\$2,723.28
UBALLE MINERVA	X	08/17/2023	General	\$161.85	\$161.85	\$161.85
UDDIN SYED FAHMEED	X	08/31/2023	General	\$22.42	\$22.42	\$22.42
ULINE		08/10/2023	Activity	\$4,684.85	\$4,684.85	
		08/17/2023	General	\$5,401.56	\$5,401.56	
		08/24/2023	General	\$11,178.12	\$11,178.12	\$21,264.53
UNIQUE CROWNE HOSPITALITY LLC	X	08/17/2023	General	\$50,772.79	\$50,772.79	\$50,772.79
UNITAS CONSTRUCTION INC		08/03/2023	Bond Funds	\$3,447,978.45	\$3,447,978.45	\$3,447,978.45
UNITE GREATER DALLAS		08/17/2023	General	\$3,300.00	\$3,300.00	\$3,300.00
UNIVERSAL CHEERLEADERS ASSOCIATION		08/03/2023	Activity	\$10,954.00	\$10,954.00	
		08/10/2023	Activity	\$3,883.00	\$3,883.00	\$14,837.00
UNIVERSAL MELODY SERVICES		08/17/2023	General	\$325.00	\$325.00	
		08/31/2023	General	\$455.00	\$455.00	\$780.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		08/31/2023	General	\$40,200.00	\$40,200.00	\$40,200.00
UNIVERSITY OF HOUSTON		08/03/2023	Activity	\$5,000.00	\$5,000.00	
		08/10/2023	Activity	\$1,000.00	\$1,000.00	
		08/24/2023	General	\$764.22	\$764.22	
		08/31/2023	General	\$1,499.00	\$1,499.00	\$8,263.22
UNIVERSITY OF TEXAS AT AUSTIN		08/10/2023	Activity	\$1,500.00	\$1,500.00	
		08/31/2023	Activity	\$500.00	\$500.00	\$2,000.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		08/31/2023	General	\$30.00	\$30.00	\$30.00
UNIVERSITY OF TEXAS AUSTIN		08/17/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVISION COMMUNICATIONS	X	08/10/2023	General	\$141.44	\$141.44	\$141.44
URBAN AIR ADVENTURE PARK-NW HOUSTON		08/31/2023	Activity	\$1,254.49	\$1,254.49	\$1,254.49
US DEPT OF TREASURY		08/15/2023	General	\$860.00	\$860.00	
		08/31/2023	General	\$911.03	\$911.03	\$1,771.03
US DEPT OF TREASURY:DEPT OF DEFENSE		08/15/2023	General	\$101.91	\$101.91	
		08/31/2023	General	\$101.91	\$101.91	\$203.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US FOODS INC		08/03/2023	General	\$720.96	\$720.96	
		08/10/2023	General	\$4,877.38	\$4,877.38	
		08/24/2023	General	\$6,079.39	\$6,079.39	
		08/31/2023	General	\$4,346.04	\$4,346.04	\$16,023.77
US POSTMASTER		08/10/2023	General	\$746.84	\$746.84	\$746.84
US POSTMASTER #84349451		08/10/2023	General	\$40,000.00	\$40,000.00	\$40,000.00
USBANDS		08/31/2023	General	\$700.00	\$700.00	\$700.00
USCIF OAK HOLLOW LLC	X	08/31/2023	General	\$4,387.96	\$4,387.96	\$4,387.96
USE 00006907****JOSTENS		08/31/2023	Activity	\$16,688.39	\$16,688.39	\$16,688.39
USE 00043602**ADVANCED BLENDING INC		08/10/2023	Child Nutrition	\$61,494.60	\$61,494.60	\$61,494.60
USE 00180362***PBIS REWARDS		08/17/2023	Grant	\$2,230.00	\$2,230.00	\$2,230.00
V & V PROPERTIES LP	X	08/17/2023	General	\$3,681.09	\$3,681.09	\$3,681.09
VALDEZ DELFINO G	X	08/17/2023	General	\$345.06	\$345.06	\$345.06
VALDEZ DELFINO G ESTATE OF	X	08/17/2023	General	\$215.98	\$215.98	\$215.98
VALENTINE STEMBERGER III		08/31/2023	General	\$155.00	\$155.00	\$155.00
VALERIA ALICEA POLANCO		08/24/2023	General	\$118.87	\$118.87	\$118.87
VALERIA PLAZAS		08/31/2023	Activity	\$75.00	\$75.00	\$75.00
VALERO TITLE, INC	X	08/24/2023	General	\$3,024.65	\$3,024.65	\$3,024.65
VAN HOAI & QUYEN B	X	08/17/2023	General	\$731.43	\$731.43	\$731.43
VAN TRUONG		08/10/2023	Child Nutrition	\$69.70	\$69.70	\$69.70
VANDERBILT MORTGAGE & FINANCE	X	08/10/2023	General	\$481.02	\$481.02	\$481.02
VANDOREN MUSIC LLC		08/10/2023	General	\$3,750.00	\$3,750.00	\$3,750.00
VANESSA SCHULZ		08/24/2023	Activity	\$71.68	\$71.68	\$71.68
VARELA MOISES III	X	08/17/2023	General	\$1,448.04	\$1,448.04	\$1,448.04
VARGAS MADELINE	X	08/17/2023	General	\$404.41	\$404.41	\$404.41
VARSITY SPIRIT FASHIONS		08/17/2023	Activity	\$6,423.80	\$6,423.80	\$6,423.80
VASUKIRAN CHILUKURI		08/17/2023	General	\$198.23	\$198.23	\$198.23
VAZZINO CONSTANCE & TIMOTHY	X	08/17/2023	General	\$1,255.96	\$1,255.96	\$1,255.96
VCFS AUTO LEASING COMPANY	X	08/17/2023	General	\$1,021.65	\$1,021.65	\$1,021.65
VDC GREENHOUSE LTD	X	08/03/2023	General	\$5,411.78	\$5,411.78	\$5,411.78
VEEKAY INVESTMENTS LTD	X	08/17/2023	General	\$2,545.25	\$2,545.25	\$2,545.25
VEGA MARK ANTHONY	X	08/17/2023	General	\$2,564.64	\$2,564.64	\$2,564.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VELASQUEZ AARON ELIEL	X	08/17/2023	General	\$429.45	\$429.45	\$429.45
VENTAS COPPERFIELD ESTATES LLC	X	08/24/2023	General	\$23,541.33	\$23,541.33	\$23,541.33
VENTAS REALTY LTD PRTSP	X	08/03/2023	General	\$18,080.86	\$18,080.86	\$18,080.86
VERA XAVIER & ELIZABETH R	X	08/03/2023	General	\$168.66	\$168.66	\$168.66
VERANDAS 5455 LLC	X	08/03/2023	General	\$17,509.67	\$17,509.67	\$17,509.67
VERDE INTERESTS LTD	X	08/03/2023	General	\$5,671.34	\$5,671.34	\$5,671.34
VERENA KHALIL		08/31/2023	General	\$135.00	\$135.00	\$135.00
VERIZON CONNECT FLEET USA LLC		08/17/2023	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		08/03/2023	General	\$531.86	\$531.86	
		08/10/2023	General	\$5,630.39	\$5,630.39	
		08/17/2023	General	\$5,552.22	\$5,552.22	
		08/24/2023	General	\$607.94	\$607.94	
		08/31/2023	General	\$2,241.15	\$2,241.15	\$14,563.56
VERONICA GARZA		08/10/2023	General	\$94.92		
			Grant	\$664.57	\$759.49	
		08/24/2023	General	\$500.22	\$500.22	\$1,259.71
VERTICAL LIFE CHURCH	X	08/17/2023	General	\$3,810.30	\$3,810.30	\$3,810.30
VEX ROBOTICS INC		08/17/2023	General	\$2,139.24	\$2,139.24	
		08/24/2023	General	\$618.22	\$618.22	
		08/31/2023	General	\$2,321.69	\$2,321.69	\$5,079.15
VIDYASAGAR MAHESHWAR	X	08/17/2023	General	\$1,526.57	\$1,526.57	\$1,526.57
VIE DE LUXE STAFFING SERVICES		08/10/2023	General	\$253.00	\$253.00	
		08/17/2023	General	\$445.50	\$445.50	
		08/24/2023	General	\$264.00	\$264.00	\$962.50
VILLALOBOS WILLIAM R & MARIA E	X	08/17/2023	General	\$1,361.47	\$1,361.47	\$1,361.47
VILLANOVA ASSETS LLC	X	08/10/2023	General	\$2,390.59	\$2,390.59	\$2,390.59
VILLAR ORIENTAL ANNA	X	08/10/2023	General	\$910.06	\$910.06	\$910.06
VILLARREAL IVY	X	08/03/2023	General	\$822.19	\$822.19	\$822.19
VILLARREAL JOE E JR	X	08/17/2023	General	\$2,829.78	\$2,829.78	\$2,829.78
VILLARREAL NOE I	X	08/17/2023	General	\$1,083.25	\$1,083.25	\$1,083.25
VILLEGAS JACOB ALONZO	X	08/17/2023	General	\$1,486.74	\$1,486.74	\$1,486.74
VINTA THANESWAR REDDY	X	08/03/2023	General	\$1,096.03	\$1,096.03	\$1,096.03
VIRGINIA FLORES		08/03/2023	General	\$257.66	\$257.66	\$257.66
VISTA CYPRESSWOOD LTD	X	08/24/2023	General	\$6,950.94		
	X		General	\$18,145.81	\$25,096.75	\$25,096.75
VISTAR		08/10/2023	General	\$9,761.50	\$9,761.50	
		08/17/2023	General	\$656.80	\$656.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/31/2023	General	\$3,616.24	\$3,616.24	\$14,034.54
VISUAL SERVICES OF TEXAS		08/17/2023	Activity	\$175.00	\$175.00	\$175.00
VITTO REYES B	X	08/17/2023	General	\$562.21	\$562.21	\$562.21
VIVACITY TECH PBC		08/17/2023	Activity	\$5,700.00	\$5,700.00	\$5,700.00
VIVEK CHINTA		08/10/2023	General	\$750.00	\$750.00	\$750.00
VIVIAN N BENNETT		08/24/2023	General	\$95.63	\$95.63	\$95.63
VLK ARCHITECTS		08/17/2023	Bond Funds	\$602,007.76	\$602,007.76	
		08/24/2023	Bond Funds	\$6,616.58	\$6,616.58	
		08/31/2023	Bond Funds	\$2,275.00	\$2,275.00	\$610,899.34
VO JASON	X	08/17/2023	General	\$1,059.64	\$1,059.64	\$1,059.64
VOJE LLC	X	08/17/2023	General	\$858.39	\$858.39	\$858.39
VOSS LIGHTING		08/31/2023	General	\$4,020.84	\$4,020.84	\$4,020.84
VOSSLER JOHN J JR & JUNE S	X	08/24/2023	General	\$499.96	\$499.96	\$499.96
VOYAGER SOPRIS LEARNING		08/10/2023	Grant	\$10,973.60	\$10,973.60	\$10,973.60
VS AMERICA INC		08/31/2023	Activity	\$3,255.00	\$3,255.00	\$3,255.00
VS ATHLETICS		08/17/2023	General	\$1,475.19	\$1,475.19	\$1,475.19
VSHAD LLC	X	08/03/2023	General	\$4,279.95	\$4,279.95	\$4,279.95
VU THOMAS	X	08/17/2023	General	\$64.56	\$64.56	\$64.56
VU THUY A & NGUYEN LAP Q	X	08/10/2023	General	\$3,289.59	\$3,289.59	\$3,289.59
VU VY UYEN		08/03/2023	General	\$308.00	\$308.00	\$308.00
W CARL GRANDC LTD	X	08/10/2023	General	\$8,583.26	\$8,583.26	\$8,583.26
WAL MART # 4538	X	08/24/2023	General	\$3,803.15	\$3,803.15	\$3,803.15
WAL MART #2257	X	08/24/2023	General	\$4,075.43	\$4,075.43	\$4,075.43
WAL MART NEIGHBORHOOD MARKET #US073	X	08/24/2023	General	\$1,339.91	\$1,339.91	\$1,339.91
WALEGA MICHAEL C & PAULA	X	08/17/2023	General	\$2,746.14	\$2,746.14	\$2,746.14
WALGREENS CO	X	08/03/2023	General	\$3,250.14	\$3,250.14	\$3,250.14
WALI GOUHER	X	08/03/2023	General	\$62.42	\$62.42	\$62.42
WALIKY JEFFREY W	X	08/17/2023	General	\$5,396.63	\$5,396.63	\$5,396.63
WALKER JAMES R & ELIZABETH	X	08/17/2023	General	\$90.64	\$90.64	\$90.64
WALKER JAMESHIA	X	08/17/2023	General	\$1,144.32	\$1,144.32	\$1,144.32
WALKER JUDITH A	X	08/10/2023	General	\$97.11	\$97.11	\$97.11
WAL-MART	X	08/24/2023	General	\$2,036.73	\$2,036.73	\$2,036.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALMART STORE #3297	X	08/24/2023	General	\$4,135.56	\$4,135.56	\$4,135.56
WALTER MCINTOSH		08/24/2023	General	\$130.00	\$130.00	\$130.00
WALTERS KRISTINA	X	08/10/2023	General	\$228.51	\$228.51	\$228.51
WAMHOFF FREDRICK C & JOAN	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
WANG YANE	X	08/17/2023	General	\$74.62	\$74.62	\$74.62
WARD PATRICK & MOLLY	X	08/17/2023	General	\$1,962.85	\$1,962.85	\$1,962.85
WARD TERRY S	X	08/03/2023	General	\$4,821.92	\$4,821.92	\$4,821.92
WARE DEMETRION S	X	08/17/2023	General	\$3,372.80	\$3,372.80	\$3,372.80
WASHINGTON ANIMAL CLINIC		08/17/2023	Activity	\$644.00	\$644.00	\$644.00
WASHINGTON MUSIC SALES CENTER		08/31/2023	General	\$4,288.00	\$4,288.00	\$4,288.00
WASHINGTON STATE SUPPORT REGISTRY		08/15/2023 08/31/2023	General General	\$344.91 \$344.91	\$344.91 \$344.91	\$689.82
WATSON NICHOLAS J	X	08/31/2023	General	\$2,265.90	\$2,265.90	\$2,265.90
WBNW INC	X	08/31/2023	General	\$46,692.96	\$46,692.96	\$46,692.96
WEEKLEY HOMES LLC	X	08/03/2023	General	\$906.36	\$906.36	
	X	08/17/2023	General	\$131.31		
	X		General	\$155.04		
	X		General	\$91.94		
	X		General	\$38.31	\$416.60	
	X	08/31/2023	General	\$38.31		
	X		General	\$91.94		
	X		General	\$131.31		
	X		General	\$155.04	\$416.60	\$1,739.56
WEI LU	X	08/03/2023	General	\$1,131.90	\$1,131.90	\$1,131.90
WELLINGTON APARTMENTS LP	X	08/17/2023	General	\$23,727.59	\$23,727.59	\$23,727.59
WELLS FARGO MORTGAGE	X	08/03/2023	General	\$304.60		
	X		General	\$27.41	\$332.01	\$332.01
WENGER CORP		08/24/2023	General	\$2,206.86	\$2,206.86	\$2,206.86
WERTHEIM THOMAS TRUSTEE	X	08/17/2023	General	\$4,240.87	\$4,240.87	\$4,240.87
WEST BROOK CORP	X	08/31/2023	General	\$19,492.15	\$19,492.15	\$19,492.15
WEST CLIFTON E JR	X	08/17/2023	General	\$3,538.95	\$3,538.95	\$3,538.95
WEST HARRIS COUNTY MUD #10		08/24/2023	General	\$8,391.00	\$8,391.00	\$8,391.00
WEST HARRIS COUNTY MUD #11		08/17/2023	General	\$1,421.80	\$1,421.80	\$1,421.80
WEST HARRIS COUNTY MUD #15		08/24/2023 08/31/2023	General General	\$40,284.30 \$2,652.70	\$40,284.30 \$2,652.70	\$42,937.00
WEST HARRIS COUNTY MUD #9		08/17/2023	General	\$1,822.92	\$1,822.92	\$1,822.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESTERN B SOUTH TX LLC	X	08/24/2023	General	\$12,198.39	\$12,198.39	\$12,198.39
WESTERN STATES FIRE PROTECTION CO		08/03/2023 08/24/2023	General General	\$530.00 \$1,966.00	\$530.00 \$1,966.00	\$2,496.00
WESTIN HOMES & PROPERTIES LP	X X X X	08/17/2023 08/31/2023	General General General General	\$234.79 \$200.68 \$234.79 \$200.68	\$435.47 \$435.47	\$870.94
WESTMINSTER TITLE	X X	08/03/2023	General General	\$1,131.90 \$1,131.90	\$2,263.80	\$2,263.80
WESTWIND INDUSTRIES LP	X	08/17/2023	General	\$25,068.62	\$25,068.62	\$25,068.62
WEVIDEO INC		08/24/2023	Grant	\$111,239.13	\$111,239.13	\$111,239.13
WEX BANK		08/17/2023	General	\$1,834.52	\$1,834.52	\$1,834.52
WHEELER ANGELA & ALVIS GAMAR	X	08/17/2023	General	\$1,438.03	\$1,438.03	\$1,438.03
WHEELER MAUREEN E & WILLIAM R JR	X	08/17/2023	General	\$2,466.45	\$2,466.45	\$2,466.45
WHITBURN & PEVSNER PLLC		08/24/2023 08/31/2023	General General	\$1,750.00 \$2,787.50	\$1,750.00 \$2,787.50	\$4,537.50
WHITE CAP CONSTRUCTION SUPPLY	X	08/17/2023	General	\$1,330.39	\$1,330.39	\$1,330.39
WHITE OAK BEND MUD		08/17/2023	General	\$736.79	\$736.79	\$736.79
WHITFIELD RAVEN	X	08/17/2023	General	\$778.31	\$778.31	\$778.31
WHOLESALE ELECTRIC SUPPLY CO INC		08/03/2023 08/10/2023	General General	\$53.23 \$4,492.80	\$53.23 \$4,492.80	\$4,546.03
WIESNER PAUL	X X	08/03/2023	General General	\$97.45 \$43.60	\$141.05	\$141.05
WILDFLOWER FLORIST		08/10/2023	Activity	\$237.00	\$237.00	\$237.00
WILFREDO BARAHONA		08/03/2023	General	\$130.00	\$130.00	\$130.00
WILIAM ALDRIDGE		08/31/2023	General	\$155.00	\$155.00	\$155.00
WILLENS NELSON ARLEX BONILLA	X	08/17/2023	General	\$1,300.68	\$1,300.68	\$1,300.68
WILLIAM E HEITKAMP		08/15/2023 08/31/2023	General General	\$9,729.35 \$8,900.85	\$9,729.35 \$8,900.85	\$18,630.20
WILLIAM MICHAEL RIEBEL		08/24/2023	General	\$2,115.00	\$2,115.00	\$2,115.00
WILLIAMS ERIK	X	08/10/2023	General	\$1,168.15	\$1,168.15	\$1,168.15
WILLIAMS SHONTA D	X	08/17/2023	General	\$3,740.67	\$3,740.67	\$3,740.67
WILLIE DEMBY		08/31/2023	General	\$135.00	\$135.00	\$135.00
WILLIE W JEFFERSON JR		08/24/2023 08/31/2023	General General	\$155.00 \$135.00	\$155.00 \$135.00	\$290.00
WILLIES CATERING		08/03/2023	Activity	\$192.97	\$192.97	\$192.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIS KEVIN J & ANITA	X	08/10/2023	General	\$3,996.80	\$3,996.80	\$3,996.80
WILLOWBROOK I LP	X	08/17/2023	General	\$13,550.08	\$13,550.08	\$13,550.08
WILLOWBROOK MOB LLC	X	08/17/2023	General	\$7,017.93	\$7,017.93	\$7,017.93
WILMA INTERESTS LLC	X	08/17/2023	General	\$5,768.72	\$5,768.72	\$5,768.72
WILSON ERIC	X	08/17/2023	General	\$1,336.78	\$1,336.78	\$1,336.78
WILSON FIRE EQUIP/SERV CO INC		08/31/2023	General	\$25,051.25	\$25,051.25	\$25,051.25
WINDSONG BUSINESS PLAZA LLC	X	08/17/2023	General	\$9,718.00	\$9,718.00	\$9,718.00
WINKLE ANDREW	X	08/10/2023	General	\$1,895.07	\$1,895.07	\$1,895.07
WINNICZEK ADAM	X	08/24/2023	General	\$155.00	\$155.00	\$155.00
WINZER CORPORATION		08/03/2023	General	\$1,356.14	\$1,356.14	\$1,356.14
WISEMAN TIMOTHY P & KAITLIN H	X	08/03/2023	General	\$1,098.51	\$1,098.51	\$1,098.51
WITHERS MICHAEL C	X	08/17/2023	General	\$1,053.96	\$1,053.96	\$1,053.96
WLH COMMUNITIES TEXAS LLC	X	08/17/2023	General	\$477.61	\$477.61	
	X	08/31/2023	General	\$477.61	\$477.61	\$955.22
WM CORPORATE SERVICES INC		08/03/2023	General	\$651.45	\$651.45	\$651.45
WND HOLDINGS LLC	X	08/31/2023	General	\$13,822.15	\$13,822.15	\$13,822.15
WONG KELVIN C	X	08/17/2023	General	\$1,217.37	\$1,217.37	\$1,217.37
WORKPLACE SOLUTIONS INC		08/03/2023	Bond Funds	\$50,299.72	\$50,299.72	
		08/24/2023	Bond Funds	\$1,665.00	\$1,665.00	
		08/31/2023	Bond Funds	\$16,724.97	\$16,724.97	\$68,689.69
WORLD BOOK INC		08/24/2023	Grant	\$44,105.73	\$44,105.73	\$44,105.73
WORLD SAVINGS	X	08/03/2023	General	\$1,120.06	\$1,120.06	\$1,120.06
WORLEY DEBORAH K	X	08/17/2023	General	\$2,968.73	\$2,968.73	\$2,968.73
WPS		08/17/2023	General	\$5,624.00		
			Grant	\$5,190.00	\$10,814.00	\$10,814.00
WPT APEX DC LP	X	08/17/2023	General	\$44,050.26	\$44,050.26	\$44,050.26
WRISTBAND RESOURCES		08/24/2023	Activity	\$229.00	\$229.00	\$229.00
WT PROPERTIES LLC	X	08/10/2023	General	\$4,408.79	\$4,408.79	\$4,408.79
WUNDERPIT MUSIC		08/17/2023	General	\$4,000.00	\$4,000.00	\$4,000.00
WWC LB LP	X	08/03/2023	General	\$14,013.53	\$14,013.53	\$14,013.53
WYNTON PERRO		08/17/2023	General	\$130.00	\$130.00	\$130.00
XIMENA SEHA		08/24/2023	General	\$300.00	\$300.00	\$300.00
XL PARTS LLC		08/03/2023	General	\$1,145.10	\$1,145.10	\$1,145.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XU XIAO	X	08/17/2023	General	\$1,042.38	\$1,042.38	\$1,042.38
YALONDA GATSON		08/17/2023	Grant	\$129.50	\$129.50	\$129.50
YANDELL JERRY G	X	08/10/2023	General	\$716.81	\$716.81	\$716.81
YANDELL JERRY G & ALECIA A	X	08/10/2023	General	\$323.70	\$323.70	\$323.70
YANGS 5TH TASTE		08/24/2023	Child Nutrition	\$55,759.55	\$55,759.55	\$55,759.55
YEAGER AVIGAIL & JASON	X	08/17/2023	General	\$2,752.48	\$2,752.48	\$2,752.48
YELLOWSTONE LANDSCAPE		08/10/2023	General	\$56,380.00	\$56,380.00	\$56,380.00
YENNIS ROJAS	X	08/17/2023	General	\$339.80	\$339.80	\$339.80
YESENIA BURGOS		08/31/2023	Child Nutrition	\$26.20	\$26.20	\$26.20
YI FRENCH		08/10/2023	General	\$645.44	\$645.44	\$645.44
YORKTOWN ACQUISTION LLC	X	08/24/2023	General	\$53,918.77	\$53,918.77	\$53,918.77
YOUNG CHARLES D & ELIZABETH	X	08/10/2023	General	\$271.91	\$271.91	\$271.91
YOUNG JUSTIN & RAFAELA	X	08/10/2023	General	\$4,211.42	\$4,211.42	\$4,211.42
YOUTHPLAYS		08/17/2023	Activity	\$410.00	\$410.00	\$410.00
YUN WU		08/31/2023	Child Nutrition	\$21.00	\$21.00	\$21.00
YUNG WINDI	X	08/17/2023	General	\$3,592.32	\$3,592.32	\$3,592.32
ZACHARY APOSTOLO		08/24/2023	General Grant	\$371.00 \$314.96	\$685.96	\$685.96
ZACHARY CASTELLUCCIO		08/17/2023	General	\$70.00	\$70.00	\$70.00
ZACHARY CRUZ		08/31/2023	General	\$160.00	\$160.00	\$160.00
ZACHARY MACE		08/03/2023	General	\$130.00	\$130.00	\$130.00
ZAKI MAHMOOD	X	08/17/2023	General	\$3,960.00	\$3,960.00	\$3,960.00
ZAMORA ELOY HERNANDEZ	X	08/17/2023	General	\$1,866.74	\$1,866.74	\$1,866.74
ZANE BROWN		08/17/2023	General	\$139.71	\$139.71	\$139.71
ZANE PENWELL		08/10/2023 08/17/2023 08/24/2023 08/31/2023	General General General General	\$60.00 \$190.00 \$60.00 \$60.00	\$60.00 \$190.00 \$60.00 \$60.00	\$370.00
ZEPEDA ZULEIKA M	X	08/17/2023	General	\$3,351.70	\$3,351.70	\$3,351.70
ZIVALLOS PAUL DENNIS	X	08/17/2023	General	\$450.10	\$450.10	\$450.10
ZISKI DANIEL M	X	08/17/2023	General	\$5,048.03	\$5,048.03	\$5,048.03
ZYCH CHRISTINA	X	08/17/2023	General	\$456.50	\$456.50	\$456.50
Report Total				\$75,285,559.65		