

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
10110 WEST RD LLC	X	03/21/2024	General	\$741.64	\$741.64	\$741.64
10535 FISHER ROAD LLC	X	03/21/2024	General	\$1,415.28	\$1,415.28	\$1,415.28
11415 BARKER CYPRESS LLC	X	03/21/2024	General	\$2,795.59	\$2,795.59	\$2,795.59
13202 KALTENBRUN LLC	X	03/21/2024	General	\$1,157.47	\$1,157.47	\$1,157.47
13722 SCHROEDER ROAD LIMITED LP	X	03/21/2024	General	\$2,317.03	\$2,317.03	\$2,317.03
13801 NAPOLI LLC	X	03/21/2024	General	\$55,906.43	\$55,906.43	\$55,906.43
16545 VILLAGE DRIVE LLC	X X	03/21/2024	General General	\$570.75 \$570.75	\$1,141.50	\$1,141.50
17620 HUFFMEISTER INC	X	03/21/2024	General	\$14,494.53	\$14,494.53	\$14,494.53
249 AND CENTERFIELD INC	X	03/28/2024	General	\$12,322.20	\$12,322.20	\$12,322.20
4600 SOUTH PINEMONT LTD	X	03/21/2024	General	\$7,033.09	\$7,033.09	\$7,033.09
4IMPRINT INC		03/07/2024	Activity	\$815.61		
			General	\$1,718.60	\$2,534.21	
		03/21/2024	Activity	\$145.75		
			General	\$540.69	\$686.44	\$3,220.65
4N6 FANATICS		03/21/2024	Activity	\$273.08	\$273.08	\$273.08
529 ELDRIDGE LLC	X	03/21/2024	General	\$2,028.28	\$2,028.28	\$2,028.28
7LHS SPEECH AND DEBATE BOOSTER CLUB		03/07/2024	General	\$1,470.00	\$1,470.00	\$1,470.00
9455 BAYTHRONE LLC	X	03/21/2024	General	\$2,303.82	\$2,303.82	\$2,303.82
99 VIOLIN SHOP		03/07/2024	General	\$441.50	\$441.50	\$441.50
A K W PROPERTIES INC	X	03/21/2024	General	\$2,760.11	\$2,760.11	\$2,760.11
A S 101 BELTWAY 8 WEST ROAD LP	X	03/21/2024	General	\$6,250.92	\$6,250.92	\$6,250.92
A TEMPO ENTERTAINMENT		03/28/2024	Activity	\$350.00	\$350.00	\$350.00
A&C PLASTICS INC		03/07/2024	Activity	\$1,976.00	\$1,976.00	
		03/21/2024	General	\$1,509.00	\$1,509.00	\$3,485.00
A.T.L. TRUCKING	X	03/21/2024	General	\$62.30	\$62.30	\$62.30
AARON KENNEL		03/07/2024	General	\$547.00	\$547.00	\$547.00
AARON P HERVEY		03/07/2024	General	\$400.00	\$400.00	\$400.00
AARON TRUJILLO		03/21/2024	Activity	\$200.00	\$200.00	\$200.00
AASHIB ZAIDI		03/07/2024	Activity	\$60.00	\$60.00	\$60.00
AATSP		03/07/2024	Activity	\$110.50	\$110.50	
		03/21/2024	Activity	\$70.00	\$70.00	\$180.50
AATSP MEMBERSHIPS		03/07/2024	Activity	\$65.00	\$65.00	\$65.00
ABARCA MELVIN DAVID MELGAR	X	03/21/2024	General	\$1,223.06	\$1,223.06	\$1,223.06

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ABBIE GEVESHAUSEN		03/21/2024	General	\$126.63	\$126.63	\$126.63
ABBY MCGEATH		03/07/2024	Activity	\$100.00	\$100.00	\$100.00
ABDELSAYED BISHOY M & GERGES MARIAM	X	03/21/2024	General	\$301.83	\$301.83	\$301.83
ABDULLAH MUHAMMAD HASAN	X	03/28/2024	General	\$2,981.83	\$2,981.83	\$2,981.83
ABDULMALIK AZIZ	X	03/21/2024	General	\$1,024.91	\$1,024.91	\$1,024.91
ABELARDO OLIVARES		03/21/2024	General	\$185.00	\$185.00	\$185.00
ABER FENCE AND SUPPLY CO INC		03/28/2024	General	\$8,509.62	\$8,509.62	\$8,509.62
ABERCROMBIE NETIA RENEE	X	03/21/2024	General	\$2,336.56	\$2,336.56	\$2,336.56
ABIERA FRANCISCO & THELMA	X	03/21/2024	General	\$3,656.08	\$3,656.08	\$3,656.08
ABOSHEAR CHRISTINE	X	03/21/2024	General	\$601.35	\$601.35	\$601.35
ABREGO VICTOR M	X	03/21/2024	General	\$896.68	\$896.68	\$896.68
ABUMBI ULRICH	X	03/28/2024	General	\$1,441.24	\$1,441.24	\$1,441.24
ACADEMY MORTGAGE CO	X	03/21/2024	General	\$697.31	\$697.31	\$697.31
ACCO BRANDS USA LLC		03/07/2024	Grant	\$451.00	\$451.00	\$451.00
ACCUCUT LLC		03/21/2024	General	\$165.00	\$165.00	\$165.00
ACE ELECTRONICS		03/21/2024	General	\$238.95	\$238.95	\$238.95
ACE MART RESTAURANT SUPPLY CO		03/07/2024 03/21/2024	General Activity General	\$353.10 \$487.00 \$83.18	\$353.10 \$570.18	\$923.28
ACET		03/21/2024	Grant	\$500.00	\$500.00	\$500.00
ACHIDI MARC FRUNWI	X	03/28/2024	General	\$421.77	\$421.77	\$421.77
ACME ARCHITECTURAL HARDWARE		03/21/2024 03/28/2024	General General	\$3,326.78 \$585.18	\$3,326.78 \$585.18	\$3,911.96
ACOSTA CESAR & STEPHANIE	X	03/21/2024	General	\$623.90	\$623.90	\$623.90
ACOSTA MANUEL SR	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ACTION CLEANING EQUIP CO INC		03/21/2024	General	\$52.30	\$52.30	\$52.30
ADAM B EVERSON		03/28/2024	Activity	\$861.72	\$861.72	\$861.72
ADAM BISHEA		03/21/2024	General	\$37.52	\$37.52	\$37.52
ADAM GOMEZ		03/28/2024	Activity	\$989.96	\$989.96	\$989.96
ADAM WATKINS		03/21/2024	General	\$220.00	\$220.00	\$220.00
ADAMS JON	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ADAMS LISA N	X	03/21/2024	General	\$640.63	\$640.63	\$640.63

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ADAMS PAMELA L & TIMOTHY J	X	03/21/2024	General	\$1,673.19	\$1,673.19	\$1,673.19
ADBOU MOUSTAFA	X	03/21/2024	General	\$681.68	\$681.68	\$681.68
ADCOCK AARON	X	03/21/2024	General	\$1,062.54	\$1,062.54	\$1,062.54
ADDISON PETER & CARLA	X	03/21/2024	General	\$2,331.16	\$2,331.16	\$2,331.16
ADEDOKUN ADEKUNLE & BUKOLA	X	03/21/2024	General	\$1,888.20	\$1,888.20	\$1,888.20
ADELI CORTEZ		03/28/2024	Grant	\$162.34	\$162.34	\$162.34
ADELMAN IAN & CAROLYN	X	03/21/2024	General	\$1,277.99	\$1,277.99	\$1,277.99
ADEROUNMU MARGARET O & ADEDAYO G	X	03/21/2024	General	\$7,467.71	\$7,467.71	\$7,467.71
ADESANYA ADELANWA	X	03/21/2024	General	\$2,014.05	\$2,014.05	\$2,014.05
ADESHINA WAHEED	X	03/21/2024	General	\$13,181.66	\$13,181.66	\$13,181.66
ADORAMA		03/07/2024	General Grant	\$72.84 \$4,498.32	\$4,571.16	\$4,571.16
ADRIAN ALONZO LOPEZ		03/07/2024	General	\$185.00	\$185.00	\$185.00
ADRIAN JOHNSON		03/07/2024	Activity	\$60.00	\$60.00	\$60.00
ADRIATIC CAFE TOMBALL		03/28/2024	Activity	\$1,465.55	\$1,465.55	\$1,465.55
ADVANCE STORES COMPANY 8127	X	03/21/2024	General	\$1,867.07	\$1,867.07	\$1,867.07
AFRIYIE WILLIAM GYASI	X	03/28/2024	General	\$2,018.36	\$2,018.36	\$2,018.36
AFT/TX FEDERATION OF TEACHERS		03/07/2024 03/29/2024	General General	\$48,616.89 \$48,967.53	\$48,616.89 \$48,967.53	\$97,584.42
AGA DIAMOND JUBILEE INVESTMENT LLC	X	03/21/2024	General	\$1,718.41	\$1,718.41	\$1,718.41
AGARWAL NITIN & PRIYANKA	X	03/21/2024	General	\$2,987.73	\$2,987.73	\$2,987.73
AGBEDO LOUELLEN	X	03/28/2024	General	\$395.68	\$395.68	\$395.68
AGEDARI LEILA EBRAHIMPOUR	X	03/21/2024	General	\$652.51	\$652.51	\$652.51
AGELLAN COMMERCIAL REIT US LP	X X	03/21/2024	General General	\$16,376.44 \$13,644.85	\$30,021.29	\$30,021.29
AGI JONES ROAD LLC	X	03/21/2024	General	\$1,491.58	\$1,491.58	\$1,491.58
AGUADO IVAN C CRUZ	X	03/28/2024	General	\$922.89	\$922.89	\$922.89
AGUEROS JESSE L	X	03/21/2024	General	\$1,563.31	\$1,563.31	\$1,563.31
AGUILAR ANA	X	03/21/2024	General	\$1,375.04	\$1,375.04	\$1,375.04
AGUILAR CHRISTOPHER	X	03/28/2024	General	\$913.26	\$913.26	\$913.26
AGUILAR SANDRA A & RICARDO JOSE	X	03/21/2024	General	\$2,848.57	\$2,848.57	\$2,848.57
AGUILUZ CARLOS	X	03/21/2024	General	\$4,310.76	\$4,310.76	\$4,310.76

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AGUIRRE ARMANDO DEJESUS	X	03/21/2024	General	\$2,112.82	\$2,112.82	\$2,112.82
AGUIRRE CARLOS A	X	03/21/2024	General	\$75.98	\$75.98	\$75.98
AGUIRRE ESTEBAN & LORENA M	X	03/21/2024	General	\$3,909.61	\$3,909.61	\$3,909.61
AGUIRRE JACQUELINE	X	03/21/2024	General	\$1,547.32	\$1,547.32	\$1,547.32
AHMADI AHMAD	X	03/28/2024	General	\$830.17	\$830.17	\$830.17
AHMED FAHMIDA	X	03/28/2024	General	\$207.28	\$207.28	\$207.28
AHMED MOHAMMED A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
AHRENDT STACEY	X	03/21/2024	General	\$1,868.99	\$1,868.99	\$1,868.99
AIDEN YENSEN-YEE		03/07/2024 03/21/2024	General General	\$680.00 \$240.00	\$680.00 \$240.00	\$920.00
AIMEE MONDRAGON		03/21/2024 03/28/2024	Grant Grant	\$715.05 \$797.65	\$715.05 \$797.65	\$1,512.70
AIR FILTERS INC		03/07/2024 03/21/2024	General General	\$67,080.00 \$23,952.00	\$67,080.00 \$23,952.00	\$91,032.00
AIV LP	X	03/28/2024	General	\$480.40	\$480.40	\$480.40
AJISAFE OLUWASOLA P	X	03/21/2024	General	\$2,372.96	\$2,372.96	\$2,372.96
AKBAR NAEEM	X	03/21/2024	General	\$4,087.96	\$4,087.96	\$4,087.96
AKINLAMI FOLASADE F	X	03/21/2024	General	\$1,763.47	\$1,763.47	\$1,763.47
AKINS PAUL	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
AKJ BOOKS		03/28/2024	Grant	\$378.18	\$378.18	\$378.18
AKULA MANASA	X	03/28/2024	General	\$816.10	\$816.10	\$816.10
AKYLBKOVA ALTYNAY	X	03/28/2024	General	\$2,144.65	\$2,144.65	\$2,144.65
AKYUZ MEHMET	X	03/21/2024	General	\$1,945.98	\$1,945.98	\$1,945.98
ALA UNITED REAL ESTATE HOLDINGS LLC	X	03/21/2024	General	\$990.71	\$990.71	\$990.71
ALANIS JUAN DANIEL & VERONICA V	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ALANIS RODRIGUEZ ANGEL A	X	03/21/2024	General	\$785.17	\$785.17	\$785.17
ALAYCIA FITZGERALD		03/21/2024	Activity	\$200.00	\$200.00	\$200.00
ALBECK CHRISTY C	X	03/21/2024	General	\$154.75	\$154.75	\$154.75
ALDHALAAN SULAIMAN	X	03/21/2024	General	\$305.95	\$305.95	\$305.95
ALDRICH ARMISTEAD A & CELIA W	X	03/21/2024	General	\$2,056.31	\$2,056.31	\$2,056.31
ALEJANDRO JARAMILLO		03/28/2024	General	\$260.00	\$260.00	\$260.00
ALERT SERVICES INC		03/21/2024	General	\$1,982.64		

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			Grant	\$8,016.00	\$9,998.64	\$9,998.64
ALESSIO NACHTERGAELE		03/07/2024	General	\$350.00	\$350.00	\$350.00
ALEX MEJIA		03/21/2024	General	\$165.00	\$165.00	\$165.00
ALEX TSO		03/21/2024	Activity	\$60.00	\$60.00	\$60.00
ALEXANDER DELLER		03/07/2024	General	\$205.00	\$205.00	\$205.00
ALEXANDER OKWECHIME		03/07/2024	General	\$145.00	\$145.00	\$145.00
ALEXANDER R HINOJOSA		03/07/2024	General	\$247.00	\$247.00	\$247.00
ALEXANDRA CERNA		03/21/2024	General	\$207.23	\$207.23	\$207.23
ALEXANDRA PARKIN		03/07/2024	General	\$477.99	\$477.99	\$477.99
ALEXANDRA PLATT		03/21/2024	General	\$220.00	\$220.00	\$220.00
ALEXANDRA WORRELL		03/21/2024	Activity	\$300.00	\$300.00	\$300.00
ALFARO CARLOS	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ALFONSO JUAREZ		03/07/2024	General	\$220.00	\$220.00	\$220.00
ALFORD TRAVIS	X	03/21/2024	General	\$4,258.40	\$4,258.40	\$4,258.40
ALFORD-RASHAD LEE		03/21/2024 03/28/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
ALFRED ANDREA L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ALGBURI AHMED	X	03/21/2024	General	\$1,910.07	\$1,910.07	\$1,910.07
ALI AMEER	X	03/21/2024	General	\$1,925.40	\$1,925.40	\$1,925.40
ALI SYED ABID	X	03/21/2024	General	\$1,816.74	\$1,816.74	\$1,816.74
ALICIA A STARRETT		03/21/2024	Grant	\$286.24	\$286.24	\$286.24
ALICIA EISSLER		03/21/2024	General	\$610.00	\$610.00	\$610.00
ALIEF INDEPENDENT SCHOOL DISTRICT		03/28/2024	Activity	\$200.00	\$200.00	\$200.00
ALIEF KERR HS		03/07/2024	General	\$530.00	\$530.00	\$530.00
ALIJA PAVLOVIC		03/21/2024	General	\$445.00	\$445.00	\$445.00
ALIMETI SEFEDIN	X	03/21/2024	General	\$1,581.76	\$1,581.76	\$1,581.76
ALISA PUENTES		03/07/2024 03/21/2024 03/28/2024	Grant Grant Grant	\$1,150.00 \$650.00 \$650.00	\$1,150.00 \$650.00 \$650.00	\$2,450.00
ALISON STEELE		03/07/2024 03/28/2024	General General	\$800.00 \$100.00	\$800.00 \$100.00	\$900.00
ALL FLORIDA PAPER LLC		03/21/2024 03/28/2024	Child Nutrition Child Nutrition	\$15,418.00 \$61,642.35	\$15,418.00 \$61,642.35	\$77,060.35

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ALL OUT GRAPHICS		03/07/2024	Activity	\$9,225.13	\$9,225.13	\$11,721.13
		03/21/2024	Activity	\$2,496.00	\$2,496.00	
ALL PLAY		03/07/2024	General	\$9,050.00	\$9,050.00	\$9,050.00
ALLA VENKATA R	X	03/21/2024	General	\$30.00	\$30.00	\$30.00
ALLA VENKATA RAMANA KUMAR	X	03/21/2024	General	\$30.00	\$30.00	\$30.00
ALLEN MICHAEL & ROXANA V	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ALLEN ROBERT E & BARBARA A	X	03/21/2024	General	\$886.48	\$886.48	\$886.48
ALLEN YOLANDA	X	03/28/2024	General	\$414.56	\$414.56	\$414.56
ALLISON DELANEY GARCIA		03/21/2024	General	\$500.00	\$500.00	\$500.00
ALLISON HAMLING		03/07/2024	Grant	\$335.67	\$335.67	\$335.67
ALLISON KROLCZYK		03/21/2024	Grant	\$208.37	\$208.37	\$208.37
ALLISON M VERGARA		03/28/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
ALLISON PEDDY		03/21/2024	Activity	\$300.00	\$300.00	\$300.00
ALLTEX WELDING SUPPLY INC		03/07/2024	General	\$1,027.10	\$1,027.10	\$6,813.17
		03/21/2024	Activity	\$52.89		
			Child Nutrition	\$177.48		
		03/28/2024	General	\$2,458.91	\$2,689.28	
			Child Nutrition	\$62.87		
			General	\$3,033.92	\$3,096.79	
ALLYSON KOETHER		03/21/2024	Grant	\$673.95	\$673.95	\$673.95
ALLYSON WOODBERRY		03/21/2024	Grant	\$36.18	\$36.18	\$36.18
ALMA GALLAHER		03/28/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
ALMAGUER LORENA R & JAIME	X	03/21/2024	General	\$3,892.29	\$3,892.29	\$3,892.29
ALMEIDA CHRISTINE HUYNH	X	03/21/2024	General	\$1,245.21	\$1,245.21	\$1,245.21
ALMENDAREZ FRANCIS & MARJA E	X	03/28/2024	General	\$350.72	\$350.72	\$350.72
ALOBAIDI ZAHRAA HASAN	X	03/21/2024	General	\$1,765.80	\$1,765.80	\$1,765.80
ALONTI CATERING		03/28/2024	Activity	\$109.90	\$109.90	\$109.90
ALPHA FOODS CO INC		03/07/2024	Child Nutrition	\$51,360.48	\$51,360.48	\$205,441.92
		03/21/2024	Child Nutrition	\$51,360.48	\$51,360.48	
		03/28/2024	Child Nutrition	\$102,720.96	\$102,720.96	
ALPHONSO PEGRAM		03/07/2024	General	\$370.00	\$370.00	\$665.00
		03/21/2024	General	\$110.00	\$110.00	
		03/28/2024	General	\$185.00	\$185.00	
ALSCO INC		03/07/2024	General	\$51.50	\$51.50	\$914.31
		03/21/2024	General	\$82.00	\$82.00	
		03/28/2024	General	\$780.81	\$780.81	
ALSDORF CARLY JO	X	03/21/2024	General	\$953.82	\$953.82	\$953.82

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ALTEX ELECTRONICS LTD		03/21/2024	General	\$110.32	\$110.32	\$110.32
ALTIS CAPITAL DEVELOPMENT INC		03/21/2024	Grant	\$29,394.00	\$29,394.00	\$29,394.00
ALUMINUM ATHLETIC EQUIPMENT		03/07/2024 03/21/2024	General General	\$14,560.00 \$3,800.00	\$14,560.00 \$3,800.00	\$18,360.00
ALVAREZ DILMA M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ALVAREZ IRIMA SAIZ	X	03/21/2024	General	\$1,489.09	\$1,489.09	\$1,489.09
ALVAREZ STEVENE	X	03/28/2024	General	\$666.28	\$666.28	\$666.28
ALVAREZ YEIMAR ROSMARY URBINA	X	03/21/2024	General	\$1,650.66	\$1,650.66	\$1,650.66
ALWAYS FOOD SAFE COMPANY		03/07/2024	Activity	\$42.00	\$42.00	\$42.00
AMABLE JUAN C & KATHLEEN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
AMADIN LATIFAT FOLAKUNBI	X	03/21/2024	General	\$3,278.47	\$3,278.47	\$3,278.47
AMANDA AGUILAR		03/21/2024	Grant	\$108.54	\$108.54	\$108.54
AMANDA BODDEKER		03/07/2024	Grant	\$69.18	\$69.18	\$69.18
AMANDA BRUSH		03/07/2024	General	\$1,360.90	\$1,360.90	\$1,360.90
AMANDA CAMPBELL		03/21/2024	General	\$31.49	\$31.49	\$31.49
AMANDA CIOCCA		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
AMANDA HORTON		03/21/2024	Grant	\$40.20	\$40.20	\$40.20
AMANDA L WILSON		03/21/2024	Grant	\$468.86	\$468.86	\$468.86
AMANDA LOTT		03/21/2024	General	\$47.57	\$47.57	\$47.57
AMANDA MANGUM HARING		03/21/2024	Activity	\$800.00	\$800.00	\$800.00
AMANDA MCCUMBER		03/28/2024	Activity	\$4.49	\$4.49	\$4.49
AMANDA NICOLE SMITH		03/21/2024	General	\$576.14	\$576.14	\$576.14
AMANDA NOBRA		03/28/2024	Activity	\$500.00	\$500.00	\$500.00
AMANDA TRAN		03/07/2024 03/28/2024	General Grant	\$495.06 \$329.84	\$495.06 \$329.84	\$824.90
AMANDA WAKEFIELD		03/21/2024	General	\$148.00	\$148.00	\$148.00
AMARI ALYESSE WALKER		03/21/2024	General	\$36.42	\$36.42	\$36.42
AMARO BRAULIO AARON SOSA	X	03/21/2024	General	\$371.07	\$371.07	\$371.07
AMATO NOELIA & JEROME F JR	X	03/21/2024	General	\$714.74	\$714.74	\$714.74
AMAYA HERMAN & PENELOPE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
AMAZON CAPITAL SERVICES		03/07/2024	Activity General	\$36,769.71 \$47,812.21	\$84,581.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/21/2024	Activity General	\$31,846.20		
		03/28/2024	Activity General	\$54,831.60	\$86,677.80	
			Grant	\$24,138.01		
			Grant	\$53,045.60		
				\$1,508.00	\$78,691.61	\$249,951.33
AMBER KINDLE		03/21/2024	Grant	\$330.31	\$330.31	\$330.31
AMBER M SMITH		03/07/2024	Grant	\$970.72	\$970.72	\$970.72
AMBER U STEELY		03/07/2024	General	\$120.00	\$120.00	
		03/28/2024	General	\$60.00	\$60.00	\$180.00
AMBS ANGELA & JOSEPH D II	X	03/21/2024	General	\$1,508.46	\$1,508.46	\$1,508.46
AMC MUSIC		03/07/2024	General	\$953.29	\$953.29	
		03/21/2024	Activity General	\$118.62		
		03/28/2024	General	\$930.61	\$1,049.23	
			General	\$2,121.39	\$2,121.39	\$4,123.91
AMEGY BANK NAT ASSOC	X	03/21/2024	General	\$3,485.89		
	X		General	\$7,971.71	\$11,457.60	\$11,457.60
AMER LEGION AUXILIARY UNIT 127		03/07/2024	Activity	\$575.00	\$575.00	
		03/21/2024	Activity	\$575.00	\$575.00	
		03/28/2024	Activity	\$1,150.00	\$1,150.00	\$2,300.00
AMER LEGION JERSEY VILLAGE POST 324		03/28/2024	Activity	\$830.00	\$830.00	\$830.00
AMER RUBA A	X	03/21/2024	General	\$607.90	\$607.90	\$607.90
AMERICA WILLIAMS		03/21/2024	General	\$215.71	\$215.71	\$215.71
AMERICAN CLASSIC TOURS & FESTIVALS		03/21/2024	Activity	\$2,999.00	\$2,999.00	\$2,999.00
AMERICAN INDUSTRIAL SUPPLY		03/07/2024	General	\$310.50	\$310.50	\$310.50
AMERICAN RED CROSS HEALTH & SAFETY		03/28/2024	Activity	\$40.00	\$40.00	\$40.00
AMERIGAS PROPANE LP		03/07/2024	General	\$74,942.29	\$74,942.29	
		03/28/2024	General	\$102,436.90	\$102,436.90	\$177,379.19
AMETHYST THORMAN		03/28/2024	Grant	\$40.46	\$40.46	\$40.46
AMIN HANEM	X	03/21/2024	General	\$323.12	\$323.12	\$323.12
AMIN MOHAMMAD	X	03/21/2024	General	\$1,648.86	\$1,648.86	\$1,648.86
AMN HEALTHCARE ALLIED INC.		03/21/2024	General	\$27,526.00	\$27,526.00	\$27,526.00
AMOSS TROY ASHELY	X	03/21/2024	General	\$6,165.37	\$6,165.37	\$6,165.37
AMTUZ ZOHRA MUNNIWALA		03/28/2024	Child Nutrition	\$10.25	\$10.25	\$10.25
AMY L KAINER		03/07/2024	General	\$743.38	\$743.38	\$743.38
AMY M BLACKWELL		03/28/2024	General	\$311.96	\$311.96	\$311.96
AMY MOORE		03/28/2024	General	\$118.00	\$118.00	\$118.00
AMY TANGE		03/07/2024	Grant	\$326.29	\$326.29	\$326.29



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMY TROCQUET		03/21/2024	General	\$1,170.00	\$1,170.00	\$1,170.00
AMY VIOLANTE		03/07/2024	General Grant	\$60.00 \$78.39	\$138.39	\$138.39
ANA CLARK		03/28/2024	General	\$67.00	\$67.00	\$67.00
ANA MORENO	X	03/07/2024	General	\$1,604.25	\$1,604.25	\$1,604.25
ANA URUENA		03/07/2024	Grant	\$415.77	\$415.77	\$415.77
ANABEL A MESSER		03/07/2024	Grant	\$433.27	\$433.27	\$433.27
ANCIRA DINORA D & VICTOR	X	03/28/2024	General	\$2,219.65	\$2,219.65	\$2,219.65
ANDERSON DEBORAH L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ANDERSON KATHRYN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ANDERSON SCOTT E	X	03/21/2024	General	\$1,666.15	\$1,666.15	\$1,666.15
ANDERSON'S		03/07/2024	Activity	\$330.25	\$330.25	\$330.25
ANDRADE BENJAMIN H	X	03/21/2024	General	\$1,819.93	\$1,819.93	\$1,819.93
ANDRADE MARCO A	X	03/21/2024	General	\$2,341.98	\$2,341.98	\$2,341.98
ANDREA LOER		03/07/2024	General	\$350.00	\$350.00	\$350.00
ANDRES JASON B & MARYAN	X	03/21/2024	General	\$285.11	\$285.11	\$285.11
ADDRESS TONY D JR & KARA L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ANDREW BARRETT		03/07/2024	General	\$217.66	\$217.66	\$217.66
ANDREW BRIDGES		03/21/2024	General	\$185.00	\$185.00	\$185.00
ANDREW HART		03/07/2024	Activity	\$23.84	\$23.84	\$23.84
ANDREW L KIRKPATRICK		03/07/2024	General	\$205.00	\$205.00	\$205.00
ANDREW MARTINEZ		03/07/2024 03/28/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
ANDREW SEGREST		03/07/2024	General	\$300.00	\$300.00	\$300.00
ANDREW SUNDIN		03/28/2024	General	\$75.00	\$75.00	\$75.00
ANDREW VU		03/21/2024	Activity	\$200.00	\$200.00	\$200.00
ANDREWS MOLLY T	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ANDREWS ROSS BELL	X	03/21/2024	General	\$1,260.67	\$1,260.67	\$1,260.67
ANDRUS JASON GLENN & MELISSA MARY	X	03/21/2024	General	\$5,409.65	\$5,409.65	\$5,409.65
ANDUJAR HANSEL J & ESTEPHANY M	X	03/28/2024	General	\$1,973.53	\$1,973.53	\$1,973.53
ANDY FRAIN SERVICES		03/07/2024 03/21/2024	Activity General	\$4,906.09 \$7,493.07	\$4,906.09 \$7,493.07	\$12,399.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANENE UZOCHUKWUAMAKA ALEXANDER	X	03/21/2024	General	\$1,966.06	\$1,966.06	\$1,966.06
ANGANDJE BERNARD N	X	03/28/2024	General	\$377.53	\$377.53	\$377.53
ANGEL CRUZ		03/28/2024	Activity	\$60.00	\$60.00	\$60.00
ANGELA GREEN		03/07/2024	General	\$130.48	\$130.48	\$130.48
ANGELA L BAIRD		03/21/2024	General	\$78.39	\$78.39	\$78.39
ANGELA LANGENBERG		03/21/2024	General	\$52.93	\$52.93	\$52.93
ANGELI BARBARA K	X	03/21/2024	General	\$1,749.87	\$1,749.87	\$1,749.87
ANGELICA REYES		03/21/2024	Grant	\$290.24	\$290.24	\$290.24
ANGELINA SANABRIA		03/07/2024	General	\$73.24	\$73.24	\$73.24
ANGELINE H AGUIRRE		03/07/2024	Grant	\$213.00	\$213.00	\$213.00
ANIMAL CARE TECHNOLOGIES		03/07/2024	Activity	\$290.00	\$290.00	\$290.00
ANN VICTOR		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
ANNA BYRNE		03/28/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
ANNA SENTIES		03/21/2024 03/28/2024	General General	\$222.44 \$171.52	\$222.44 \$171.52	\$393.96
ANNDREA SEARBY		03/21/2024	General	\$107.87	\$107.87	\$107.87
ANNE ABSON		03/21/2024	General	\$24.76	\$24.76	\$24.76
ANNE M GUESS		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
ANTHONY AYODELE		03/21/2024	General	\$220.00	\$220.00	\$220.00
ANTHONY RANGEL		03/07/2024	General	\$160.00	\$160.00	\$160.00
ANTHONY RAWSON		03/21/2024	General	\$330.00	\$330.00	\$330.00
ANTHONY TORRES		03/21/2024	General	\$665.00	\$665.00	\$665.00
ANTHONY TROWER		03/21/2024	Activity	\$100.00	\$100.00	\$100.00
ANTHONY W PERKINS		03/07/2024	General	\$200.00	\$200.00	\$200.00
ANTOINE ROGERS		03/21/2024 03/28/2024	General General	\$287.43 \$307.53	\$287.43 \$307.53	\$594.96
ANTONELLA LORETO		03/07/2024	Activity	\$100.00	\$100.00	\$100.00
ANTONIO DOMINGUEZ		03/28/2024	Activity	\$989.96	\$989.96	\$989.96
ANTONIO WASHINGTON		03/21/2024	General	\$195.00	\$195.00	\$195.00
ANTUNEZ JUAN CARLOS	X	03/21/2024	General	\$926.80	\$926.80	\$926.80
APLIN BRITTNEY MONIQUE	X	03/21/2024	General	\$14,397.14	\$14,397.14	\$14,397.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APPETIZE TECHNOLOGIES LLC		03/07/2024	General	\$1,253.75	\$1,253.75	\$1,253.75
APPLE INC		03/07/2024	Grant	\$2,462.93	\$2,462.93	
		03/21/2024	Grant	\$1,436.97	\$1,436.97	
		03/28/2024	Activity	\$5,407.00		
			Grant	\$19,980.00	\$25,387.00	\$29,286.90
APPLIED INDUSTRIAL TECHNOLOGIES		03/07/2024	General	\$7,637.71	\$7,637.71	\$7,637.71
APRIL HUNT		03/21/2024	General	\$200.00	\$200.00	\$200.00
APRIL MCCULLAR		03/28/2024	Grant	\$298.15	\$298.15	\$298.15
APRIL VASQUEZ		03/21/2024	General	\$304.10	\$304.10	\$304.10
AQEL MAHMOUD A & EMAN M	X	03/07/2024	General	\$2,069.43	\$2,069.43	\$2,069.43
AQUA CHILL GULF COAST		03/07/2024	Activity	\$39.00	\$39.00	
		03/21/2024	Activity	\$32.00	\$32.00	\$71.00
AR WILLOWBROOK LLC	X	03/21/2024	General	\$53,763.70		
	X		General	\$41,325.36	\$95,089.06	\$95,089.06
ARACELI SIMON		03/28/2024	Grant	\$64.00	\$64.00	\$64.00
ARACELY NAVA ALTAMIRANO		03/21/2024	Grant	\$1,379.35	\$1,379.35	
		03/28/2024	Grant	\$939.05	\$939.05	\$2,318.40
ARANDA JOSE ANTONIO & TIFFANY NICOL	X	03/21/2024	General	\$1,829.96	\$1,829.96	\$1,829.96
ARBOR SCIENTIFIC		03/21/2024	Grant	\$129.79	\$129.79	\$129.79
ARBORLITE LLC	X	03/21/2024	General	\$1,010.21	\$1,010.21	\$1,010.21
ARCHIE B DANIELS		03/07/2024	General	\$585.00	\$585.00	
		03/21/2024	General	\$185.00	\$185.00	\$770.00
ARCHIVE SUPPLIES INC		03/21/2024	General	\$3,705.57	\$3,705.57	\$3,705.57
ARCOS INGRID J	X	03/21/2024	General	\$1,053.33	\$1,053.33	\$1,053.33
ARDAYA EDUARDO JOSE F	X	03/21/2024	General	\$3,160.14	\$3,160.14	\$3,160.14
ARELLANO ABIGAIL M & ADRAIN	X	03/21/2024	General	\$4,753.88	\$4,753.88	\$4,753.88
ARENDS SIMON V	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ARGOTE MARCOS E	X	03/21/2024	General	\$1,380.78	\$1,380.78	\$1,380.78
ARGUELLO INDIRA A	X	03/28/2024	General	\$2,156.55	\$2,156.55	\$2,156.55
ARGUETA JORGE A	X	03/21/2024	General	\$2,312.40	\$2,312.40	\$2,312.40
ARIANNA SANDOVAL		03/07/2024	General	\$247.00	\$247.00	\$247.00
ARIEL JENKINS		03/21/2024	General	\$100.00	\$100.00	\$100.00
ARIELLA M TELLO		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
ARIZPE ALBERTO & DIANA M	X	03/21/2024	General	\$742.06	\$742.06	\$742.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMADILLO PHOTO SUPPLY INC		03/21/2024	Activity	\$594.00	\$594.00	\$594.00
ARMANDO SEDENO		03/21/2024	General	\$225.00	\$225.00	\$225.00
ARMENDARIZ ARACELI	X	03/21/2024	General	\$2,569.08	\$2,569.08	\$2,569.08
ARMSTRONG'S CRICKET FARM		03/21/2024	General	\$146.06	\$146.06	\$146.06
ARNOLD WILLIAM J & CONNIE L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ARR PROPERTY LLC	X	03/21/2024	General	\$1,460.03	\$1,460.03	\$1,460.03
ARRAH MOISE O & SHERYLL TUMENTA	X	03/21/2024	General	\$802.97	\$802.97	\$802.97
ARREGOYTIA JOSE C & ROSARIO	X	03/21/2024	General	\$69.35	\$69.35	\$69.35
ARRO BERNARDO ESTEBAN MACHADO	X	03/21/2024	General	\$1,774.18	\$1,774.18	\$1,774.18
ARSENIO PIERRE HALL		03/21/2024	General	\$230.00	\$230.00	\$230.00
ARTHUR JUSTIN L & TAMARA N	X	03/21/2024	General	\$8,251.41	\$8,251.41	\$8,251.41
ARTURO GOMEZ		03/07/2024	General	\$220.00	\$220.00	
		03/21/2024	General	\$260.00	\$260.00	
		03/28/2024	General	\$550.00	\$550.00	\$1,030.00
ARTZ CHARLES & JULIE	X	03/21/2024	General	\$1,072.97	\$1,072.97	\$1,072.97
ARUMUGAM SATHIJA	X	03/21/2024	General	\$1,237.08	\$1,237.08	\$1,237.08
ASAMAH CHRISTIAN I & AGNES IYOBOSA	X	03/28/2024	General	\$1,015.43	\$1,015.43	\$1,015.43
ASANA AYOMIDE B & OLUBUNMI M	X	03/21/2024	General	\$4,203.58	\$4,203.58	\$4,203.58
ASCO		03/28/2024	General	\$12,275.07	\$12,275.07	\$12,275.07
ASHFAQ WALEED	X	03/21/2024	General	\$793.32	\$793.32	\$793.32
ASHLEY CABALLERO		03/07/2024	General	\$500.00	\$500.00	
		03/21/2024	General	\$59.00	\$59.00	
		03/28/2024	General	\$50.00	\$50.00	\$609.00
ASHLEY JENSEN		03/07/2024	General	\$184.92	\$184.92	\$184.92
ASHLEY MILLER		03/21/2024	Grant	\$193.00	\$193.00	\$193.00
ASHRAF SOLIMAN	X	03/21/2024	General	\$228.79	\$228.79	\$228.79
ASHTON RYAN MEADOR		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
ASLAM MOHAMMAD SOHAIL	X	03/21/2024	General	\$118.25	\$118.25	\$118.25
ASSN OF TEXAS PROF EDUCATORS		03/07/2024	General	\$7,649.72	\$7,649.72	
		03/29/2024	General	\$7,610.85	\$7,610.85	\$15,260.57
AT&T		03/07/2024	General	\$10.89		
			General	\$7,610.12		
			General	\$11,228.61	\$18,849.62	
		03/21/2024	General	\$62,417.49	\$62,417.49	
		03/28/2024	General	\$10.89	\$10.89	\$81,278.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATHENS INVESTMENTS LLC	X	03/21/2024	General	\$1,508.61	\$1,508.61	\$1,508.61
ATHLETIC SUPPLY INC / GAME ONE		03/07/2024	Activity	\$1,144.00		
			General	\$11,981.42	\$13,125.42	
		03/21/2024	General	\$7,242.20	\$7,242.20	
		03/28/2024	General	\$5,593.07	\$5,593.07	\$25,960.69
ATLANTIC BEVERAGE CO INC		03/21/2024	Child Nutrition	\$22,981.28	\$22,981.28	\$22,981.28
ATTAINMENT CO INC		03/28/2024	Grant	\$389.03	\$389.03	\$389.03
ATTAKORAH KWADWO A	X	03/28/2024	General	\$627.63	\$627.63	\$627.63
ATTAR JAY W	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ATTON RICHARD & STEPHANIE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ATTORNEY GENERAL		03/15/2024	General	\$57,331.96	\$57,331.96	
		03/29/2024	General	\$58,024.21	\$58,024.21	\$115,356.17
AUBREY LANCASTER		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
AUTOZONE #101493	X	03/21/2024	General	\$228.25	\$228.25	\$228.25
AUTOZONE #104242	X	03/21/2024	General	\$215.83	\$215.83	\$215.83
AUTOZONE #106162	X	03/21/2024	General	\$221.29	\$221.29	\$221.29
AUTOZONE #1553	X	03/21/2024	General	\$227.58	\$227.58	\$227.58
AUTOZONE #3507	X	03/21/2024	General	\$234.14	\$234.14	\$234.14
AUTOZONE #3994	X	03/21/2024	General	\$370.44	\$370.44	\$370.44
AUTOZONE #4240	X	03/21/2024	General	\$156.75	\$156.75	\$156.75
AUTOZONE #4259	X	03/21/2024	General	\$190.84	\$190.84	\$190.84
AUTOZONE INC #1425	X	03/21/2024	General	\$255.48	\$255.48	\$255.48
AUTOZONE PARTS #106099	X	03/21/2024	General	\$265.22	\$265.22	\$265.22
AUTOZONE TEXAS LP	X	03/21/2024	General	\$229.28	\$229.28	\$229.28
AVEANNA HEALTHCARE		03/21/2024	Grant	\$25,058.50	\$25,058.50	
		03/28/2024	Grant	\$15,191.50	\$15,191.50	\$40,250.00
AVELLAN JOEL ALBERTO BALLESTEROS	X	03/21/2024	General	\$1,870.31	\$1,870.31	\$1,870.31
AVERY KEITH & LYNETTE	X	03/21/2024	General	\$2,749.48	\$2,749.48	\$2,749.48
AVES AUDIO VISUAL SYSTEMS		03/21/2024	Grant	\$92,433.76	\$92,433.76	\$92,433.76
AVILA ARMANDO & MICHELLE	X	03/21/2024	General	\$5,459.68	\$5,459.68	\$5,459.68
AYACHI NAJET	X	03/21/2024	General	\$1,239.38	\$1,239.38	\$1,239.38
AYALA CYNTHIA	X	03/21/2024	General	\$1,507.70	\$1,507.70	\$1,507.70
AYALA ERICK	X	03/21/2024	General	\$823.32	\$823.32	\$823.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AYALA RUBEN DARIO	X	03/21/2024	General	\$262.27	\$262.27	\$262.27
AYALA VICTOR	X	03/21/2024	General	\$1,661.95	\$1,661.95	\$1,661.95
AYALA WILLIAN ALEXANDER SANTOS	X	03/21/2024	General	\$1,495.96	\$1,495.96	\$1,495.96
AYALA-BONILLA DAHILL E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
AYRES ERIC & JESSICA A	X	03/21/2024	General	\$4,066.95	\$4,066.95	\$4,066.95
AZTEC EVENTS & TENTS		03/07/2024	Activity	\$18,570.65	\$18,570.65	\$18,570.65
AZTECS LANDSCAPE MAINTENANCE LLC	X	03/21/2024	General	\$195.33	\$195.33	\$195.33
B&H PHOTO-VIDEO		03/07/2024	Activity General Grant	\$10,601.32 \$1,527.84 \$396.20	\$12,525.36	\$12,525.36
BABATUNDE LAWAL		03/07/2024	General	\$255.00	\$255.00	\$255.00
BACH MACKINSEY A & ANDREW J	X	03/21/2024	General	\$1,870.31	\$1,870.31	\$1,870.31
BACHI LLP	X	03/21/2024	General	\$2,702.75	\$2,702.75	\$2,702.75
BACKYARD GRILL		03/07/2024 03/28/2024	General Activity	\$1,230.00 \$838.75	\$1,230.00 \$838.75	\$2,068.75
BAEZNER CAROLE	X	03/21/2024	General	\$409.08	\$409.08	\$409.08
BAGCHI APARNA	X	03/21/2024	General	\$2,000.03	\$2,000.03	\$2,000.03
BAHRUTH CARYN & RUSSELL	X	03/21/2024	General	\$1,004.29	\$1,004.29	\$1,004.29
BAILON ROBERTA S	X	03/21/2024	General	\$1,535.35	\$1,535.35	\$1,535.35
BAKE CRAFTERS FOOD COMPANY		03/28/2024	Child Nutrition	\$21,345.12	\$21,345.12	\$21,345.12
BAKEMARK USA LLC		03/07/2024 03/21/2024 03/28/2024	Child Nutrition Child Nutrition Child Nutrition	\$204.00 \$485.00 \$899.00	\$204.00 \$485.00 \$899.00	\$1,588.00
BAKER LANDON DALE	X	03/21/2024	General	\$5,494.95	\$5,494.95	\$5,494.95
BAKER MELISSA KAY & JEFFREY CURTIS	X	03/28/2024	General	\$1,350.57	\$1,350.57	\$1,350.57
BAKER-GRATLAND MARY E	X	03/21/2024	General	\$2,503.26	\$2,503.26	\$2,503.26
BAKIREDDY DIVYA	X	03/21/2024	General	\$30.00	\$30.00	\$30.00
BALASARIA DERBY TIC ETAL	X	03/21/2024	General	\$29,670.70	\$29,670.70	\$29,670.70
BALEST CLAY LEWIS	X	03/21/2024	General	\$4,301.00	\$4,301.00	\$4,301.00
BALL KIMBERLY Y	X	03/21/2024	General	\$656.77	\$656.77	\$656.77
BALLARD KEITH C	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BALLESTER YANICET VAZQUEZ	X	03/28/2024	General	\$1,841.71	\$1,841.71	\$1,841.71
BALLROOM AT BAYOU PLACE		03/21/2024	Activity	\$41,250.00	\$41,250.00	\$41,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALOGUN DAPO	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BANCORPSOUTH BANK		03/07/2024	General	\$3,824.09	\$3,824.09	\$3,824.09
BANKS SCHURHONDA	X	03/21/2024	General	\$1,600.91	\$1,600.91	\$1,600.91
BANWAIT AMRIK SINGH	X	03/21/2024	General	\$766.89	\$766.89	\$766.89
BARAJAS DAIANA MELINA & MIGUEL A	X	03/21/2024	General	\$2,030.10	\$2,030.10	\$2,030.10
BARBARA BAKER JONES		03/21/2024	Activity	\$250.00	\$250.00	\$250.00
BARBARA L O'CONNOR		03/21/2024	Activity	\$2,387.00	\$2,387.00	\$2,387.00
BARBER KELVIN	X	03/28/2024	General	\$436.00	\$436.00	\$436.00
BARBOSA RAUL	X	03/21/2024	General	\$1,654.55	\$1,654.55	\$1,654.55
BARBOZA ALEJANDRO	X	03/21/2024	General	\$1,068.65	\$1,068.65	\$1,068.65
BAREFIELD GERTRUDE E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BARFIELD JOHNNY & DORIS	X	03/21/2024	General	\$54.06	\$54.06	\$54.06
BARGHOUTI RAMA	X	03/21/2024	General	\$1,964.56	\$1,964.56	\$1,964.56
BARKER CYPRESS MUD		03/28/2024	General	\$12,211.60	\$12,211.60	\$12,211.60
BARNES & NOBLE INC		03/07/2024	General	\$463.37		
			Grant	\$772.11	\$1,235.48	
		03/28/2024	General	\$90.90		
			Grant	\$9,506.31	\$9,597.21	\$10,832.69
BARNES ASHER E & LATASHA	X	03/21/2024	General	\$129.73	\$129.73	\$129.73
BARNES BYRON	X	03/21/2024	General	\$1,038.12	\$1,038.12	\$1,038.12
BARNGROVER FRANK J & SANDRA O	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BARNHART STEVE FORDTRAN & JANNA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BARON JOSEPH R & CATALINA	X	03/28/2024	General	\$210.78	\$210.78	\$210.78
BARONE LISA M & LOUIS R	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BARRETT DANIEL & RAQUEL	X	03/21/2024	General	\$3,754.11	\$3,754.11	\$3,754.11
BARRIENTOS RUBEN III	X	03/21/2024	General	\$285.12	\$285.12	\$285.12
BARRILLEAUX GARRISON R	X	03/07/2024	General	\$30.00	\$30.00	\$30.00
BARRIOS LUIS	X	03/21/2024	General	\$1,357.17	\$1,357.17	\$1,357.17
BARRY A & DEBORAH R RUTHERFORD		03/21/2024	General	\$454.36	\$454.36	\$454.36
BART MICHAEL D	X	03/21/2024	General	\$48.65	\$48.65	\$48.65
BARTLETT DALE M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BATES ANSON J & BRITTANY C	X	03/21/2024	General	\$5,496.89	\$5,496.89	\$5,496.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BATISTA ALAN M & ABBY	X	03/21/2024	General	\$390.16	\$390.16	\$390.16
BATSON WILLIAM J	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BATTERIES PLUS BULBS		03/07/2024	General	\$2,039.25	\$2,039.25	\$2,039.25
BATTS BRODERICK & SHEMEIKA	X	03/21/2024	General	\$3,774.92	\$3,774.92	\$3,774.92
BATY LARRY R & JANE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BAUTISTA ALMA	X	03/21/2024	General	\$1,636.06	\$1,636.06	\$1,636.06
BAUTISTA VIRIDIANA G	X	03/21/2024	General	\$1,358.58	\$1,358.58	\$1,358.58
BAY BRIDGE ADMINISTRATORS		03/21/2024	General	\$35,718.73	\$35,718.73	\$35,718.73
BAYAD SAMUEL VINCENT	X	03/28/2024	General	\$570.82	\$570.82	\$570.82
BBK PROPERTIES LLC	X X	03/21/2024	General General	\$192.86 \$299.25	\$492.11	\$492.11
BC BAND SOLUTIONS LLC		03/28/2024	General	\$300.00	\$300.00	\$300.00
BC SOLUTIONS LLC		03/07/2024 03/21/2024	General General	\$1,987.85 \$3,098.03	\$1,987.85 \$3,098.03	\$5,085.88
BEAN NOVELLA	X	03/21/2024	General	\$698.31	\$698.31	\$698.31
BEAR CREEK ROLLER RINK		03/07/2024 03/28/2024	Activity Activity	\$930.00 \$610.26	\$930.00 \$610.26	\$1,540.26
BEATRIZ CUEVAS		03/21/2024	General	\$10.18	\$10.18	\$10.18
BEATRIZ PIMENTEL		03/21/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BECERRIL JOSE A	X	03/21/2024	General	\$197.96	\$197.96	\$197.96
BECHI EMERIC	X	03/21/2024	General	\$1,873.08	\$1,873.08	\$1,873.08
BECK & MASTEN PONTIAC/GMC INC		03/07/2024	General	\$2,360.80	\$2,360.80	\$2,360.80
BECKER JOHN	X	03/21/2024	General	\$262.13	\$262.13	\$262.13
BEDDINGFIELD PAUL L	X	03/21/2024	General	\$768.52	\$768.52	\$768.52
BEGUM FNU AKILA	X	03/28/2024	General	\$962.88	\$962.88	\$962.88
BEHRENS COLBY L	X	03/21/2024	General	\$1,704.75	\$1,704.75	\$1,704.75
BEITIA JAMIE L	X	03/21/2024	General	\$12,507.62	\$12,507.62	\$12,507.62
BEKHIT JOSEPH W	X	03/21/2024	General	\$2,249.17	\$2,249.17	\$2,249.17
BELL NORMA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BELLAGIO APARTMENTS LP	X	03/28/2024	General	\$51,676.58	\$51,676.58	\$51,676.58
BELLO RICHARD J & ROXANA R	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BELTRAM DENNIS M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BELTRAN JOSE R	X	03/21/2024	General	\$2,134.23	\$2,134.23	\$2,134.23
BELTWAY 249 PARTNERS LP	X	03/21/2024	General	\$456.66	\$456.66	\$456.66
BELTWAY HOLDINGS LLC	X	03/21/2024	General	\$2,698.53	\$2,698.53	\$2,698.53
BEN ELYON ASSESS & SUPPORT SERVICES		03/07/2024 03/21/2024	General General Grant	\$3,200.00 \$3,200.00 \$3,200.00	\$3,200.00 \$3,200.00 \$6,400.00	\$9,600.00
BENDY PAMELA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BENEDICTO ZAMORA MOLINA		03/07/2024 03/28/2024	General General	\$220.00 \$260.00	\$220.00 \$260.00	\$480.00
BENITEZ BENJAMIN ACOSTA	X	03/07/2024	General	\$1,701.18	\$1,701.18	\$1,701.18
BENJAMIN DAVILA JR		03/07/2024 03/21/2024	General General	\$405.00 \$185.00	\$405.00 \$185.00	\$590.00
BENJAMIN GONZALEZ		03/07/2024 03/28/2024	General General	\$695.00 \$220.00	\$695.00 \$220.00	\$915.00
BENTLEY WILLIAM THOMAS	X	03/28/2024	General	\$215.86	\$215.86	\$215.86
BERGER TIMOTHY D	X	03/21/2024	General	\$3,255.75	\$3,255.75	\$3,255.75
BERNAL DOLORES D	X	03/21/2024	General	\$5,120.32	\$5,120.32	\$5,120.32
BERNAL JULIO C	X	03/21/2024	General	\$1,682.33	\$1,682.33	\$1,682.33
BERRY ANNA E	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BERTRAND NKALI		03/21/2024	General	\$89.11	\$89.11	\$89.11
BERYL MAKALENA		03/21/2024	Child Nutrition	\$55.75	\$55.75	\$55.75
BESSETTE DAVID GREGORY	X	03/21/2024	General	\$1,620.69	\$1,620.69	\$1,620.69
BEST LITTLE EMBROIDERY HOUSE		03/28/2024	General	\$1,898.00	\$1,898.00	\$1,898.00
BETCHER TAMSEN & MANJARREZ FREDDY	X	03/21/2024	General	\$1,174.75	\$1,174.75	\$1,174.75
BEVERLY WANNER		03/07/2024 03/21/2024	General Activity	\$250.00 \$700.00	\$250.00 \$700.00	\$950.00
BHAKTA MOSMI DILIP	X	03/21/2024	General	\$2,084.34	\$2,084.34	\$2,084.34
BIERWIRTH DUSTIN J & BRENDA M	X	03/28/2024	General	\$1,831.56	\$1,831.56	\$1,831.56
BIG KAHUNA FUNDRAISING		03/28/2024	Activity	\$11,316.00	\$11,316.00	\$11,316.00
BILINGUAL DICTIONARIES		03/28/2024	Grant	\$2,702.40	\$2,702.40	\$2,702.40
BILL BRYAN		03/07/2024 03/21/2024	General General	\$165.00 \$370.00	\$165.00 \$370.00	\$535.00
BILLINGSLEY LLOYD E JR & KERRY R	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BIMLER PAUL & LINDA	X	03/21/2024	General	\$2,000.93	\$2,000.93	\$2,000.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BINDA PASCAL & EUPHEMIA	X	03/21/2024	General	\$3,036.15	\$3,036.15	\$3,036.15
BINGIEE O SHIU		03/07/2024	General	\$400.00	\$400.00	\$400.00
BIO CORPORATION		03/07/2024	General	\$218.04	\$218.04	\$218.04
BIRCHETT ALEXANDER S	X	03/21/2024	General	\$1,955.61	\$1,955.61	\$1,955.61
BISCHOFF VICKI	X	03/21/2024	General	\$1,074.95	\$1,074.95	\$1,074.95
BLACHE ELIZABETH A	X	03/21/2024	General	\$2,527.35	\$2,527.35	\$2,527.35
BLACK SANDRA K	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BLACKBURN DANIEL D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BLACKHORSE GOLF CLUB		03/28/2024	Activity	\$5,549.27	\$5,549.27	\$5,549.27
BLACKWELL E WINSTON	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BLAKE MINOR		03/28/2024	Activity	\$1,650.00	\$1,650.00	\$1,650.00
BLAKE NESRSTA		03/07/2024	General	\$195.00	\$195.00	\$195.00
BLAKE RONALD R & PHYLLIS D	X	03/21/2024	General	\$1,673.91	\$1,673.91	\$1,673.91
BLAKE TAYLOR		03/21/2024	General	\$61.64	\$61.64	\$61.64
BLAKLEY ALAN	X	03/21/2024	General	\$154.83	\$154.83	\$154.83
BLANCA BROWN		03/07/2024	General	\$251.33	\$251.33	\$251.33
BLANCO CARLOS O	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BLANKS BRAD & CALLIE	X	03/21/2024	General	\$3,219.12	\$3,219.12	\$3,219.12
BLANSETT TIFFANY	X	03/21/2024	General	\$1,975.20	\$1,975.20	\$1,975.20
BLAZEN HALL		03/28/2024	General	\$180.00	\$180.00	\$180.00
BLEAM DALE M & TERESA A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BLENDER DIRECT		03/07/2024	General	\$7,317.75	\$7,317.75	\$7,317.75
BLICK ART MATERIAL		03/07/2024	Activity	\$462.55		
			General	\$543.98		
			Grant	\$1,146.31	\$2,152.84	
		03/21/2024	Activity	\$90.90		
			Grant	\$82.50	\$173.40	
		03/28/2024	Grant	\$45.00	\$45.00	\$2,371.24
BLINDER PAMELA	X	03/21/2024	General	\$5,926.88	\$5,926.88	\$5,926.88
BLOOMS FROM THE HEART LLC		03/28/2024	Activity	\$45.00	\$45.00	\$45.00
BLUM BELTWAY LP	X	03/07/2024	General	\$12,269.41	\$12,269.41	
	X	03/21/2024	General	\$5,487.77		
	X		General	\$2,113.03		
	X		General	\$2,114.65		
	X		General	\$418.42	\$10,133.87	\$22,403.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BO REALTY LLC	X	03/21/2024	General	\$3,462.78	\$3,462.78	\$3,462.78
BOAKYE PAUL A	X	03/21/2024	General	\$593.52	\$593.52	\$593.52
BOATENG NANA AKUAMOAH	X	03/21/2024	General	\$2,971.92	\$2,971.92	\$2,971.92
BOB CHARMO		03/21/2024	General	\$195.00	\$195.00	\$195.00
BOBBY JARMON		03/07/2024	General	\$390.00	\$390.00	
		03/21/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$930.00	\$930.00	\$1,505.00
BOBBY VASHON RICH		03/07/2024	General	\$260.00	\$260.00	\$260.00
BOCAL MAJORITY		03/07/2024	Activity	\$135.00	\$135.00	
		03/28/2024	Activity	\$660.00	\$660.00	\$795.00
BOCANEGRA RAUL	X	03/21/2024	General	\$2,174.97	\$2,174.97	\$2,174.97
BOCTOR ROMANY	X	03/21/2024	General	\$874.61	\$874.61	\$874.61
BOGAN ROMMIE D & BRITTANY L	X	03/21/2024	General	\$5,419.08	\$5,419.08	\$5,419.08
BOJANGLES PRODUCTIONS LLC		03/28/2024	Activity	\$600.00	\$600.00	\$600.00
BOLAND PATRICK JOSEPH	X	03/21/2024	General	\$765.78	\$765.78	\$765.78
BOMAN CLINTON & LIVIA	X	03/21/2024	General	\$2,301.47	\$2,301.47	\$2,301.47
BONEHEAD GRAPHICS LLC		03/07/2024	Activity	\$1,873.00	\$1,873.00	\$1,873.00
BONHAM DAVID E & DIXIE E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BONILLA ADELINA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BONILLA URANIA	X	03/28/2024	General	\$415.18	\$415.18	\$415.18
BONNET RICHARD F & SUANNE T	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BONNING MARK	X	03/21/2024	General	\$433.10	\$433.10	\$433.10
BOOKSOURCE		03/07/2024	Grant	\$177,407.40	\$177,407.40	\$177,407.40
BOONE JERRI L & LONNIE D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BOPPANA SUDHIR & SIRISHA	X	03/21/2024	General	\$546.16	\$546.16	\$546.16
BOSCH BLUMENFELD MIGUEL E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BOSWORTH PAPERS INC		03/07/2024	General	\$7,071.47	\$7,071.47	
		03/21/2024	General	\$35,545.56	\$35,545.56	
		03/28/2024	General	\$9,359.20	\$9,359.20	\$51,976.23
BOTKIN BRADLEY K	X	03/21/2024	General	\$117.82	\$117.82	\$117.82
BOTTOMS JUDY D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BOUDREAU CHRISTOPHER	X	03/21/2024	General	\$2,050.94	\$2,050.94	\$2,050.94
BOUKHEIR ERLINDA BARRACAS & ADEL SA	X	03/21/2024	General	\$1,736.76	\$1,736.76	\$1,736.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOULDER MANAGEMENT LTD	X	03/21/2024	General	\$78,408.88	\$78,408.88	\$78,408.88
BOUND TO STAY BOUND BOOKS INC		03/07/2024	Activity	\$4,397.67		
			Bond Funds	\$51,979.35		
		03/21/2024	General	\$6,628.15	\$63,005.17	
			General	\$6,174.46	\$6,174.46	\$69,179.63
BOVEN MICHAEL D & MUFADALA A	X	03/21/2024	General	\$2,164.34		
	X		General	\$108.65	\$2,272.99	\$2,272.99
BOYS TOWN PRESS		03/28/2024	Grant	\$14,331.35	\$14,331.35	\$14,331.35
BOZYK DANIEL J & SHEILA M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BRACAMONTES SARAH I	X	03/21/2024	General	\$995.26	\$995.26	\$995.26
BRACEWELL LLP		03/08/2024	Debt Service	\$86,400.00	\$86,400.00	\$86,400.00
BRADAN HARRIS		03/21/2024	Activity	\$165.00	\$165.00	\$165.00
BRADFORD KASHONDA J	X	03/21/2024	General	\$5,529.46	\$5,529.46	\$5,529.46
BRADLEY ABBEY & JUSTIN	X	03/28/2024	General	\$392.15	\$392.15	\$392.15
BRADLEY GEORGE	X	03/21/2024	General	\$1,629.26	\$1,629.26	\$1,629.26
BRADLEY KEVIN E & YUMI H	X	03/21/2024	General	\$1,910.84	\$1,910.84	\$1,910.84
BRADLEY M MULLIGAN		03/28/2024	General	\$47.57	\$47.57	\$47.57
BRADLEY MASON		03/28/2024	Activity	\$690.00	\$690.00	\$690.00
BRADLEY MELISSA J	X	03/21/2024	General	\$2,300.36	\$2,300.36	\$2,300.36
BRAINPOP LLC		03/07/2024	Activity	\$3,795.00	\$3,795.00	\$3,795.00
BRANCH WESLEY CHARLES & ASHLEY LOUI	X	03/21/2024	General	\$1,264.75	\$1,264.75	\$1,264.75
BRAND BARBARA & CLEO	X	03/21/2024	General	\$112.66	\$112.66	\$112.66
BRANDON BECK		03/21/2024	General	\$34.17	\$34.17	\$34.17
BRANDON BURKHOLDER		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
BRANDON SMITH		03/07/2024	General	\$260.54	\$260.54	\$260.54
BRANNIGAN JAMES C & LESLIE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BRASS THIMBLE		03/21/2024	Activity	\$724.00		
			General	\$130.00	\$854.00	
		03/28/2024	Activity	\$463.00	\$463.00	\$1,317.00
BRAUN BEEF CO		03/21/2024	Child Nutrition	\$106,985.84	\$106,985.84	
		03/28/2024	Child Nutrition	\$147,269.70	\$147,269.70	\$254,255.54
BREE L GARCIA		03/21/2024	Grant	\$83.17	\$83.17	\$83.17
BREEDLOVE FREDDIE III	X	03/21/2024	General	\$1,889.97	\$1,889.97	\$1,889.97
BREKKE JULIE C	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA DELGADO		03/07/2024	General	\$284.72	\$284.72	\$284.72
BRENDA TAYLOR		03/21/2024	General	\$199.69	\$199.69	\$199.69
BRENDAN R KEUSS		03/28/2024	Activity	\$130.00	\$130.00	\$130.00
BREONNA MCDANIEL		03/07/2024	General	\$460.00	\$460.00	
		03/28/2024	General	\$330.00	\$330.00	\$790.00
BRETT LAYTON		03/28/2024	General	\$118.87	\$118.87	\$118.87
BREWER BRYAN M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BRIA ROBINSON		03/28/2024	Grant	\$53.45	\$53.45	\$53.45
BRIAN A SCHAFFER		03/07/2024	General	\$325.00	\$325.00	
		03/28/2024	General	\$390.00	\$390.00	\$715.00
BRIAN GIBBS		03/28/2024	General	\$300.00	\$300.00	\$300.00
BRIAN K JONES		03/28/2024	Activity	\$665.00	\$665.00	\$665.00
BRIAN LAMB		03/28/2024	Activity	\$690.00	\$690.00	\$690.00
BRIAN LEOPOLD		03/07/2024	General	\$315.00	\$315.00	
		03/21/2024	General	\$195.00	\$195.00	
		03/28/2024	General	\$185.00	\$185.00	\$695.00
BRIAN LLEWELLYN		03/21/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$240.00	\$240.00	\$425.00
BRIAN THOEDE		03/21/2024	General	\$295.00	\$295.00	
		03/28/2024	General	\$185.00	\$185.00	\$480.00
BRIAN VANMIDDENDORP		03/28/2024	General	\$107.20	\$107.20	\$107.20
BRIARCREST VETERINARY CLINIC		03/21/2024	General	\$599.40	\$599.40	
		03/28/2024	General	\$657.56	\$657.56	\$1,256.96
BRIDGELAND HIGH SCHOOL BAND BOOSTER		03/21/2024	Activity	\$2,200.00	\$2,200.00	
		03/28/2024	Activity	\$2,200.00	\$2,200.00	\$4,400.00
BRIDGELAND THTR ARTS BOOSTER CLUB		03/07/2024	General	\$800.00	\$800.00	
		03/21/2024	General	\$400.00	\$400.00	\$1,200.00
BRIDGERS BRITTANY LAIN	X	03/21/2024	General	\$1,810.35	\$1,810.35	\$1,810.35
BRIDGET HEOS		03/21/2024	Activity	\$1,800.00	\$1,800.00	
		03/28/2024	Activity	\$900.00	\$900.00	\$2,700.00
BRIGHT STAR PRODUCTIONS INC		03/28/2024	General	\$880.00	\$880.00	\$880.00
BRITON WILDE PHOTOGRAPHY		03/21/2024	Activity	\$2,772.00	\$2,772.00	\$2,772.00
BRITTANY CLAVETTE		03/21/2024	Grant	\$422.10	\$422.10	\$422.10
BRITTANY SHEPHERD		03/21/2024	General	\$600.00	\$600.00	\$600.00
BRONIKOWSKI GARY W & ANN M	X	03/21/2024	General	\$7,564.63	\$7,564.63	\$7,564.63
BROOKE LEANN FINKELSTEIN		03/07/2024	General	\$200.00	\$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/21/2024	Activity	\$200.00	\$200.00	\$400.00
BROOKE MACHAC		03/21/2024	Activity	\$73.27	\$73.27	\$73.27
BROOKS DUPLICATOR CO		03/07/2024	General Grant	\$811.60	\$1,531.60	
		03/21/2024	Activity	\$720.00		
			General Grant	\$544.75	\$2,372.25	\$3,903.85
			General Grant	\$857.95		
			General Grant	\$969.55		
BROOKS JARED K & KATHY LEE	X	03/21/2024	General	\$937.05	\$937.05	\$937.05
BROOKS WILMER G	X	03/21/2024	General	\$4,644.74	\$4,644.74	\$4,644.74
BROTHERS PRODUCE		03/07/2024	Child Nutrition	\$89,031.30	\$89,031.30	\$272,571.80
		03/21/2024	Child Nutrition	\$4,482.75	\$4,482.75	
		03/28/2024	Child Nutrition	\$179,057.75	\$179,057.75	
BROWER TERRY W & CYNTHIA M	X	03/21/2024	General	\$2,365.83	\$2,365.83	\$2,365.83
BROWN CHANDRA TRINETTE	X	03/21/2024	General	\$54.05	\$54.05	\$54.05
BROWN DEMARSHALL	X	03/21/2024	General	\$1,583.27	\$1,583.27	\$1,583.27
BROWN DOG GADGETS		03/21/2024	General Grant	\$350.00	\$1,650.00	\$1,650.00
			General Grant	\$1,300.00		
BROWN EDWARD S	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BROWN JULIE E & CHADE E	X	03/21/2024	General	\$3,653.26	\$3,653.26	\$3,653.26
BROWN KENNETH & AMY	X	03/21/2024	General	\$658.50	\$658.50	\$658.50
BROWN MARK	X	03/21/2024	General	\$2,202.85	\$2,202.85	\$2,202.85
BROWN MICHAEL J	X	03/21/2024	General	\$2,074.24	\$2,074.24	\$2,074.24
BROWN OLIVE E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BROWN RALPH WAYNE	X	03/28/2024	General	\$546.51	\$546.51	\$546.51
BROWN SANJUANA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BROWN SHAPRECE C	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BROWN TAMMY	X	03/28/2024	General	\$1,025.07	\$1,025.07	\$1,025.07
BROWNE SAMUEL EZEKIEL	X	03/21/2024	General	\$3,231.24	\$3,231.24	\$3,231.24
BROWNING ROGER C & CONNIE L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BROWNS AUTO REPAIR/TRANSMISSION WHL		03/07/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
BRUCE BEETS		03/28/2024	General	\$210.00	\$210.00	\$210.00
BRUCE FOSTER		03/21/2024	Activity	\$1,525.00	\$1,525.00	\$1,525.00
BRUCE SANFORD		03/07/2024	General	\$185.00	\$185.00	\$1,140.00
		03/21/2024	General	\$565.00	\$565.00	
		03/28/2024	General	\$390.00	\$390.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUHA PATRICIA A	X	03/21/2024	General	\$4,004.66	\$4,004.66	\$4,004.66
BRUNER KEVIN W & KRSTIN R	X	03/21/2024	General	\$1,498.40	\$1,498.40	\$1,498.40
BRUNO KIMBERLY	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BRUNSWICK PRESS INC		03/21/2024	General	\$1,140.00	\$1,140.00	\$1,140.00
BRUST DAVID M & ANN K	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BRYAN ANDERSON		03/07/2024	General	\$115.00	\$115.00	\$115.00
BRYAN BUFFALOE		03/21/2024	General	\$200.00	\$200.00	\$200.00
BRYAN R WALSH		03/21/2024	General	\$1,666.69	\$1,666.69	\$1,666.69
BRYANNA PORTER		03/21/2024	General	\$330.00	\$330.00	\$330.00
BRYCE NAJVAR		03/07/2024	General	\$17.00	\$17.00	\$17.00
BRZOSTOWSKI MATTHEW A & OLIVIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BSN SPORTS INC		03/07/2024 03/21/2024	General Activity General	\$2,871.72 \$1,425.65 \$33,917.86	\$2,871.72 \$35,343.51	\$38,215.23
BUCK PAIGE JOHNSON	X	03/21/2024	General	\$875.13	\$875.13	\$875.13
BUCKEYE CLEANING CENTER		03/28/2024	General	\$39,586.56	\$39,586.56	\$39,586.56
BUCK'S WHEEL & EQUIPMENT CO		03/07/2024	General	\$801.37	\$801.37	\$801.37
BUDINSKY MARTIN J	X	03/21/2024	General	\$135.14	\$135.14	\$135.14
BUENOMIGUEL A & ONEYDA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BUENTELLO MARIANA	X	03/21/2024	General	\$1,680.23	\$1,680.23	\$1,680.23
BUI DAN	X	03/28/2024	General	\$1,552.97	\$1,552.97	\$1,552.97
BUI MICHAEL HAI	X	03/21/2024	General	\$263.38	\$263.38	\$263.38
BUI QUOC	X	03/21/2024	General	\$135.14	\$135.14	\$135.14
BUI VAN H & HIEN STEPHANIE	X	03/21/2024	General	\$1,750.97	\$1,750.97	\$1,750.97
BUI VAN M	X	03/21/2024	General	\$1,673.71	\$1,673.71	\$1,673.71
BULLPEN MARKETING		03/21/2024	Activity	\$69.87	\$69.87	\$69.87
BULLSEYE LLC		03/07/2024	Grant	\$3,500.00	\$3,500.00	\$3,500.00
BULNES ANA M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
BULOT RYAN	X	03/21/2024	General	\$2,755.08	\$2,755.08	\$2,755.08
BUNNUH MENSA	X	03/28/2024	General	\$2,126.16	\$2,126.16	\$2,126.16
BURGESS RENEQUA	X	03/21/2024	General	\$5,332.48	\$5,332.48	\$5,332.48
BURGUENO SALVADOR	X	03/21/2024	General	\$1,578.81	\$1,578.81	\$1,578.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURKE JOHN E & JACQUELYN	X	03/21/2024	General	\$1,848.26	\$1,848.26	\$1,848.26
BURKE KEVIN & JANICE	X	03/21/2024	General	\$303.78	\$303.78	\$303.78
BURL JORDAN		03/21/2024	General	\$600.00	\$600.00	\$600.00
BURMAX		03/07/2024 03/21/2024 03/28/2024	Activity General Activity General	\$310.28 \$3,017.73 \$1,496.00 \$5,929.08	\$310.28 \$3,017.73	\$10,753.09
BURNS ROBERT J JR	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
BURUCA REYNARDO	X	03/21/2024	General	\$875.69	\$875.69	\$875.69
BUSBY CARLTON	X	03/21/2024	General	\$1,119.99	\$1,119.99	\$1,119.99
BUSH THOMAS D JR & CATHY L	X	03/21/2024	General	\$21.63	\$21.63	\$21.63
BUSTAMANTE ELVIA	X	03/21/2024	General	\$1,390.62	\$1,390.62	\$1,390.62
BUTLER BUSINESS PRODUCTS		03/07/2024	General	\$2,232.00	\$2,232.00	\$2,232.00
BUTLER MICHAEL KENNETH	X	03/21/2024	General	\$5,234.22	\$5,234.22	\$5,234.22
BUTTER BUDS INC		03/28/2024	Child Nutrition	\$4,404.00	\$4,404.00	\$4,404.00
BVA / BRAZOS VALLEY TSA		03/07/2024 03/28/2024	Activity Activity	\$462.00 \$106.00	\$462.00 \$106.00	\$568.00
BWI-SCHULENBURG INC		03/28/2024	General	\$79,647.75	\$79,647.75	\$79,647.75
BYRON G BURNETT		03/07/2024	General	\$145.00	\$145.00	\$145.00
BYRON JACKSON JR		03/28/2024	General	\$195.00	\$195.00	\$195.00
C AND C SPORTS AND APPAREL LLC		03/07/2024	General	\$1,006.00	\$1,006.00	\$1,006.00
C H GUENTHER & SON INC		03/21/2024	Child Nutrition	\$2,195.00	\$2,195.00	\$2,195.00
C&C INNOVATIONS		03/21/2024	Activity	\$277.00	\$277.00	\$277.00
CABALLERO DAVID	X	03/21/2024	General	\$48.64	\$48.64	\$48.64
CABALLERO STEPHANIE M	X	03/28/2024	General	\$509.22	\$509.22	\$509.22
CABRERA LYNDSY	X	03/21/2024	General	\$1,260.79	\$1,260.79	\$1,260.79
CABRERA MARIA	X	03/21/2024	General	\$4,767.81	\$4,767.81	\$4,767.81
CABRERA YANKIEL BELTRAN	X	03/21/2024	General	\$1,738.63	\$1,738.63	\$1,738.63
CACERES ELENA M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CADE JAMES D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CAIN HERNANDEZ		03/21/2024	General	\$220.00	\$220.00	\$220.00
CALDA TRAVIS BRADLEY	X	03/21/2024	General	\$1,602.59	\$1,602.59	\$1,602.59



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALDERON CHRISTOPHER M	X	03/21/2024	General	\$959.38	\$959.38	\$959.38
CALDWELL HOMES TEXAS LP	X	03/21/2024	General	\$132.14	\$132.14	\$132.14
CALEB ANDREW MALCOLM		03/28/2024	Activity	\$896.56	\$896.56	\$896.56
CALEB MCGARRAH		03/28/2024	General	\$420.00	\$420.00	\$420.00
CALHOUN LUZ M	X	03/21/2024	General	\$4,998.08	\$4,998.08	\$4,998.08
CALIFORNIA STATE DISBURSEMENT UNIT		03/07/2024 03/29/2024	General General	\$300.00 \$300.00	\$300.00 \$300.00	\$600.00
CALLAHAN MARILYN G	X	03/21/2024	General	\$1,461.25	\$1,461.25	\$1,461.25
CALLIE KUBIAK		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
CALLISTO CYPRESS LLC		03/21/2024	General	\$255.09	\$255.09	\$255.09
CALVERT DAVID W JR	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CAMACHO JUAN	X	03/21/2024	General	\$3,739.90	\$3,739.90	\$3,739.90
CAMERON STEPHEN		03/07/2024	Grant	\$8.04	\$8.04	\$8.04
CAMPBELL DEMETRA	X	03/21/2024	General	\$852.39	\$852.39	\$852.39
CAMPBELL LOUIS A SR	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CAMPOS ENGINEERING INC		03/08/2024 03/22/2024	Bond Funds Bond Funds	\$1,696.00 \$7,812.00	\$1,696.00 \$7,812.00	\$9,508.00
CAMPOS FRANCISCO M & CONNIE G	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CAMT REGISTRATION		03/07/2024 03/21/2024 03/28/2024	General General Grant Grant	\$597.00 \$398.00 \$696.00 \$991.00	\$597.00 \$1,094.00 \$991.00	\$2,682.00
CAMWASH 2 LLC	X	03/21/2024	General	\$1,339.86	\$1,339.86	\$1,339.86
CAN MAI AND TIEP T CAI	X	03/21/2024	General	\$1,118.16	\$1,118.16	\$1,118.16
CAN YOU HEAR ME NOW		03/21/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
CANALES SINDY JANET & JAMES ALBERT	X	03/21/2024	General	\$1,237.20	\$1,237.20	\$1,237.20
CANAS CARLOS	X	03/21/2024	General	\$289.03	\$289.03	\$289.03
CANAWATI MANAR	X	03/28/2024	General	\$459.53	\$459.53	\$459.53
CANEPA BRIAN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CANNADY TYRA	X	03/21/2024	General	\$1,763.60	\$1,763.60	\$1,763.60
CANON SOLUTIONS AMERICA INC		03/28/2024	General	\$13,311.40	\$13,311.40	\$13,311.40
CAO XUEFEI	X	03/21/2024	General	\$1,281.21	\$1,281.21	\$1,281.21
CAPE EQUIPMENT & SERVICES LLC		03/07/2024 03/21/2024	General General	\$1,425.00 \$103.00	\$1,425.00 \$103.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/28/2024	General	\$3,703.37	\$3,703.37	\$5,231.37
CAPE ROYAL DRIVE LLC	X	03/21/2024	General	\$284.05	\$284.05	\$284.05
CAPEHART LAURA & GARY M	X	03/21/2024	General	\$934.15	\$934.15	\$934.15
CAPITAL BUSINESS PARK LLC	X	03/21/2024	General	\$8,999.21	\$8,999.21	\$8,999.21
CAPITAL TITLE OF TEXAS, LLC	X	03/21/2024	General	\$199.46	\$199.46	\$199.46
CAPSTONE		03/07/2024 03/28/2024	General Activity Bond Funds General Grant	\$2,332.43 \$188.45 \$14,781.41 \$5,219.12 \$3,999.76	\$2,332.43	\$26,521.17
CARBAJAL JESSE	X	03/21/2024	General	\$916.34	\$916.34	\$916.34
CARDENAS DANILO R	X	03/21/2024	General	\$1,832.40	\$1,832.40	\$1,832.40
CARDENAS IVONNE	X	03/28/2024	General	\$2,229.27	\$2,229.27	\$2,229.27
CARDINAL SHARI	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CARDONA MANUEL	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CAREER EDUCATORS		03/21/2024	Activity	\$600.00	\$600.00	\$600.00
CARIANNE STROUD		03/21/2024	Grant	\$123.95	\$123.95	\$123.95
CARINO MARIA M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CARLA REID		03/21/2024	Grant	\$107.20	\$107.20	\$107.20
CARLO CONCHA		03/07/2024 03/28/2024	Grant Grant	\$647.50 \$280.00	\$647.50 \$280.00	\$927.50
CARLOS ALZATE		03/07/2024 03/21/2024 03/28/2024	General General General	\$165.00 \$515.00 \$165.00	\$165.00 \$515.00 \$165.00	\$845.00
CARLOS CARREON		03/07/2024	General	\$110.00	\$110.00	\$110.00
CARLOS GALO		03/07/2024	Grant	\$75.04	\$75.04	\$75.04
CARLOS VESGA		03/07/2024 03/28/2024	Grant Grant	\$904.05 \$323.40	\$904.05 \$323.40	\$1,227.45
CARLTON HARRISON		03/21/2024	General	\$960.00	\$960.00	\$960.00
CARMEL CREEK PROPERTY OWNER LLC	X	03/21/2024	General	\$54,869.62	\$54,869.62	\$54,869.62
CARMEN LOHMANN		03/21/2024 03/28/2024	Grant Grant	\$860.30 \$1,082.55	\$860.30 \$1,082.55	\$1,942.85
CARMESINI PAULO RENATO D & DANIELLE	X	03/28/2024	General	\$1,646.87	\$1,646.87	\$1,646.87
CARMIGNANI MARCELA	X	03/21/2024	General	\$968.67	\$968.67	\$968.67
CAROL R WHEATFALL		03/07/2024	Grant	\$147.40	\$147.40	\$147.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLINA BIOLOGICAL SUPPLY		03/07/2024	General	\$130.00		
			Grant	\$909.63	\$1,039.63	
		03/21/2024	General	\$499.74		
			Grant	\$1,227.90	\$1,727.64	
		03/28/2024	Activity	\$1,499.73		
			General	\$5,071.19		
			Grant	\$3,525.36	\$10,096.28	\$12,863.55
CAROLYN CLAPHAM		03/21/2024	Grant	\$93.00	\$93.00	\$93.00
CAROLYN M DOLBY		03/07/2024	Grant	\$468.29	\$468.29	\$468.29
CAROLYN NUSSBAUM MUSIC CO		03/07/2024	General	\$150.00	\$150.00	\$150.00
CARRABBA'S ITALIAN GRILL		03/28/2024	Activity	\$3,399.92	\$3,399.92	\$3,399.92
CARRIE SCHNEIDER		03/21/2024	General	\$550.00	\$550.00	
		03/28/2024	General	\$220.00	\$220.00	\$770.00
CARRIER CORPORATION		03/21/2024	Child Nutrition	\$3,500.00	\$3,500.00	\$3,500.00
CARRIER FRED C	X	03/21/2024	General	\$1,694.19	\$1,694.19	\$1,694.19
CARRILLO JUAN F	X	03/21/2024	General	\$2,239.26	\$2,239.26	\$2,239.26
CARRION ANGEL JR	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CARROLL RICKIE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CARSON-DELLOSA PUBLISHING INC		03/28/2024	General	\$497.79	\$497.79	\$497.79
CARTER SEAN & LAURA	X	03/21/2024	General	\$2,364.88	\$2,364.88	\$2,364.88
CASAS CHRISTOPHER	X	03/21/2024	General	\$3,390.24	\$3,390.24	\$3,390.24
CASEY DANIEL PATRICK & LENORE	X	03/21/2024	General	\$5,585.58	\$5,585.58	\$5,585.58
CASEY JOE N JR	X	03/28/2024	General	\$1,100.58	\$1,100.58	\$1,100.58
CASHMERE ALICE F	X	03/21/2024	General	\$1,493.24	\$1,493.24	\$1,493.24
CASSANDRA FRANER		03/07/2024	Activity	\$355.77	\$355.77	
		03/28/2024	Activity	\$266.11	\$266.11	\$621.88
CASTANEDA ALEXIS OMAR	X	03/28/2024	General	\$1,756.95	\$1,756.95	\$1,756.95
CASTANEDA DANIEL	X	03/21/2024	General	\$774.55	\$774.55	\$774.55
CASTANEDA NANCY	X	03/21/2024	General	\$3,070.79	\$3,070.79	\$3,070.79
CASTANEDA SANTIAGO	X	03/21/2024	General	\$2,491.28	\$2,491.28	\$2,491.28
CASTELLANOS YENISBEL MARTINEZ	X	03/21/2024	General	\$1,744.24	\$1,744.24	\$1,744.24
CASTILLO INOCENCIA A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CASTILLO IRMAR DELFATIMA	X	03/21/2024	General	\$2,799.02	\$2,799.02	\$2,799.02
CASTILLO MIREYA	X	03/21/2024	General	\$847.27	\$847.27	\$847.27
CASTILLO RUTH	X	03/21/2024	General	\$168.88	\$168.88	\$168.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTILLO SERGIO A	X	03/21/2024	General	\$1,783.36	\$1,783.36	\$1,783.36
CASTORENA FABIAN R	X	03/21/2024	General	\$1,775.11	\$1,775.11	\$1,775.11
CASTRO ALBIN JOSE BARRIOS	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CASTRO DELFINO EDGAR SIGALA	X	03/21/2024	General	\$956.77	\$956.77	\$956.77
CASTRO JONATHAN	X	03/21/2024	General	\$1,976.61	\$1,976.61	\$1,976.61
CASTRO JULIO C	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
Catherine Casey		03/07/2024 03/21/2024	General General	\$460.00 \$195.00	\$460.00 \$195.00	\$655.00
CATHERINE FRANCO		03/28/2024	Grant	\$216.41	\$216.41	\$216.41
CATHERINE LANETTE BELLAMY		03/07/2024	Activity	\$236.88	\$236.88	\$236.88
CATHERINE M CANNON TRUST	X	03/21/2024	General	\$1,727.95	\$1,727.95	\$1,727.95
CATHERINE TAIN		03/21/2024	Child Nutrition	\$34.05	\$34.05	\$34.05
CAVAZOS JOSEPH M & CHEYENNE	X	03/21/2024	General	\$2,074.38	\$2,074.38	\$2,074.38
CAYMAN KAI LLC	X	03/21/2024	General	\$3,172.22	\$3,172.22	\$3,172.22
CC BOARDWALK I LP	X X X X	03/21/2024	General General General General	\$26,258.79 \$12,740.07 \$3,045.29 \$2,443.86	\$44,488.01	\$44,488.01
CC CREATIONS LTD		03/07/2024 03/28/2024	Activity Activity General	\$447.25 \$662.54 \$609.50	\$447.25 \$1,272.04	\$1,719.29
CC CYPRESS PARKWAY 15 36 LP	X	03/21/2024	General	\$3,876.23	\$3,876.23	\$3,876.23
CC TL PARKWAY 14 LP	X	03/21/2024	General	\$1,320.41	\$1,320.41	\$1,320.41
CC WORTHAM GREEN LP	X	03/21/2024	General	\$1,893.65	\$1,893.65	\$1,893.65
CDW GOVERNMENT INC		03/07/2024 03/21/2024 03/28/2024	Grant Activity General Child Nutrition General Grant	\$537.22 \$427.91 \$2,500.00 \$3,050.60 \$9,101.28 \$26.75	\$537.22 \$2,927.91 \$12,178.63	\$15,643.76
CEASAR RUDOLPH III & MARIA G	X	03/21/2024	General	\$2,030.00	\$2,030.00	\$2,030.00
CEBALLOS RIVERA SILVIA M	X	03/21/2024	General	\$521.09	\$521.09	\$521.09
CED INC		03/07/2024 03/21/2024 03/28/2024	General General General	\$12,839.36 \$639.00 \$349.38	\$12,839.36 \$639.00 \$349.38	\$13,827.74
CEDILLOS ORLANDO DE JESUS & BLANCA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CEDRIC DUPLCHAIN WEST		03/28/2024	Activity	\$622.27	\$622.27	\$622.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CEIA USA LTD		03/28/2024	Bond Funds	\$24,692.00	\$24,692.00	\$24,692.00
CELESTINE SAMANTHA	X	03/21/2024	General	\$2,919.21	\$2,919.21	\$2,919.21
CELIA GUTIERREZ		03/21/2024	General	\$20.77	\$20.77	\$20.77
CELIA WEAVER		03/21/2024	General	\$205.02	\$205.02	\$205.02
CENGAGE LEARNING		03/21/2024	General	\$304.63	\$304.63	\$304.63
CENTENO SUJEY V	X	03/21/2024	General	\$1,293.30	\$1,293.30	\$1,293.30
CENTRAL BUSINESS MARKETING		03/28/2024	Activity	\$248.00	\$248.00	\$248.00
CENTRAL PROGRAMS INC		03/07/2024	Grant	\$468.81	\$468.81	\$468.81
CEPEDA FERNANDO JR & ABIGAIL C	X	03/21/2024	General	\$976.33	\$976.33	\$976.33
CERAMIC STORE OF HOUSTON LLC		03/07/2024 03/21/2024 03/28/2024	Activity General Activity	\$2,469.82 \$95.00 \$569.07	\$2,469.82 \$95.00 \$569.07	\$3,133.89
CESAR MALDONADO		03/21/2024 03/28/2024	General General	\$185.00 \$145.00	\$185.00 \$145.00	\$330.00
CFT NV DEVELOPMENTS LLC	X	03/21/2024	General	\$1,796.99	\$1,796.99	\$1,796.99
CHAD MANDIGO		03/21/2024	General	\$3,417.50	\$3,417.50	\$3,417.50
CHAMBERS DEVIN L	X	03/21/2024	General	\$288.20	\$288.20	\$288.20
CHAMBERS ROBERT	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CHAMPIONS CENTRE APARTMENTS LLC	X	03/21/2024	General	\$40,541.78	\$40,541.78	\$40,541.78
CHAMPIONS MUD		03/07/2024	General	\$1,238.02	\$1,238.02	\$1,238.02
CHAN KANNIKA	X	03/21/2024	General	\$2,229.34	\$2,229.34	\$2,229.34
CHANDIO AAMIR	X	03/21/2024	General	\$3,195.73	\$3,195.73	\$3,195.73
CHANG AMBER	X	03/21/2024	General	\$1,456.41	\$1,456.41	\$1,456.41
CHANG LE ZU TRUSTEE	X	03/28/2024	General	\$1,488.35	\$1,488.35	\$1,488.35
CHAOGUANG SU		03/21/2024	General	\$260.00	\$260.00	\$260.00
CHAPPAVARAPU SRIDHAR	X	03/28/2024	General	\$1,523.73	\$1,523.73	\$1,523.73
CHARLENE D CAID PHD		03/21/2024	General	\$400.00	\$400.00	\$400.00
CHARLES ABULU		03/07/2024 03/21/2024	General General	\$220.00 \$645.00	\$220.00 \$645.00	\$865.00
CHARLES AMENT		03/28/2024	General	\$836.25	\$836.25	\$836.25
CHARLES BRENDA BERRY	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CHARLES BROUSSARD		03/07/2024 03/21/2024	General General	\$375.00 \$195.00	\$375.00 \$195.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/28/2024	General	\$315.00	\$315.00	\$885.00
CHARLES DANIEL SANCHEZ		03/07/2024	General	\$605.00	\$605.00	\$605.00
CHARLES FRANKLIN		03/28/2024	General	\$347.30	\$347.30	\$347.30
CHARLES JOSEPH H	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CHARLES KENNETH STOCKTON		03/28/2024	General	\$225.00	\$225.00	\$225.00
CHARLES P MOTLEY		03/28/2024	Grant	\$335.00	\$335.00	\$335.00
CHARLES POWELL		03/07/2024	General	\$220.00	\$220.00	\$220.00
CHARLESTON URSELA & MICHAEL	X	03/21/2024	General	\$710.28	\$710.28	\$710.28
CHARLESWORTH EDWARD A	X	03/21/2024	General	\$1,618.35	\$1,618.35	\$1,618.35
CHARLOTTE ROYALL		03/21/2024	General	\$200.00	\$200.00	\$200.00
CHARLTON ARDELIA MICHELLE	X	03/28/2024	General	\$366.74	\$366.74	\$366.74
CHARTER SCHOOL SOLUTIONS	X	03/21/2024	General	\$317,734.66		
	X		General	\$3,892.27	\$321,626.93	\$321,626.93
CHARTER TITLE COMPANY	X	03/21/2024	General	\$729.55	\$729.55	\$729.55
CHASTIN CLARK		03/07/2024	General	\$365.00	\$365.00	\$365.00
CHAVEZ FLORENCIO	X	03/21/2024	General	\$2,051.37	\$2,051.37	\$2,051.37
CHAVEZ PATRICIO & MARIA	X	03/21/2024	General	\$3,666.44	\$3,666.44	\$3,666.44
CHAVONNE FEW		03/07/2024	Grant	\$16.88	\$16.88	\$16.88
CHEETIRALA VENKATA G	X	03/21/2024	General	\$840.09	\$840.09	\$840.09
CHELAKIS FORREST E	X	03/21/2024	General	\$761.25	\$761.25	\$761.25
CHELSEA AITKEN		03/07/2024	Child Nutrition	\$299.10	\$299.10	\$299.10
CHELSEA BEVERLY		03/07/2024	Child Nutrition	\$63.00	\$63.00	\$63.00
CHEN GUO L	X	03/21/2024	General	\$5,569.80	\$5,569.80	\$5,569.80
CHEN JOHNNY Y & CECILIA	X	03/21/2024	General	\$452.52	\$452.52	\$452.52
CHENDJOU EVODIE	X	03/21/2024	General	\$1,903.01	\$1,903.01	\$1,903.01
CHENEVERT SHARON	X	03/21/2024	General	\$1,872.80	\$1,872.80	\$1,872.80
CHENG XIANJIN	X	03/21/2024	General	\$1,913.55	\$1,913.55	\$1,913.55
CHEP USA	X	03/21/2024	General	\$24,712.05	\$24,712.05	\$24,712.05
CHERVONDRIA KENNEDY		03/21/2024	Activity	\$249.71	\$249.71	\$249.71
CHERYL BIONDILLO		03/21/2024	Grant	\$343.04	\$343.04	\$343.04
CHERYL H LAFFERTY		03/21/2024	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL LYNNE JENNINGS		03/07/2024	Grant	\$143.78	\$143.78	\$143.78
CHERYL PRICE		03/07/2024	Grant	\$425.29	\$425.29	\$425.29
CHETNEY FRANCES S	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CHEVELLE M DAVIS		03/21/2024	Activity	\$28.00	\$28.00	\$28.00
CHIBUZO ELONU		03/07/2024	General	\$200.00	\$200.00	\$200.00
CHICK FIL- A AT CYPRESS TOWNE LAKE		03/07/2024	Activity	\$558.88		
			General	\$775.06	\$1,333.94	
		03/21/2024	General	\$321.75	\$321.75	
		03/28/2024	Activity	\$693.39		
			General	\$1,297.95	\$1,991.34	\$3,647.03
CHICK FIL A MORTON RANCH		03/07/2024	Activity	\$627.28	\$627.28	
		03/21/2024	Activity	\$194.26	\$194.26	
		03/28/2024	Activity	\$1,268.54	\$1,268.54	\$2,090.08
CHICK-FIL-A		03/07/2024	Activity	\$92.25		
			Activity	\$817.43		
			Activity	\$1,733.51		
			General	\$598.85	\$3,242.04	
		03/21/2024	General	\$706.50	\$706.50	
		03/28/2024	Activity	\$568.65		
			Activity	\$939.60		
			General	\$53.77	\$1,562.02	\$5,510.56
CHICK-FIL-A - CY-FAIR		03/07/2024	Activity	\$280.26	\$280.26	
		03/28/2024	Activity	\$2,732.00	\$2,732.00	\$3,012.26
CHICK-FIL-A FRY ROAD		03/07/2024	Activity	\$1,119.20		
			General	\$4,485.64	\$5,604.84	
		03/21/2024	Activity	\$230.54	\$230.54	
		03/28/2024	Activity	\$1,290.49	\$1,290.49	\$7,125.87
CHILCOATE HEATH & LANDIS	X	03/21/2024	General	\$2,670.32	\$2,670.32	\$2,670.32
CHILD FIRST SPEECH LLC		03/28/2024	General	\$32,508.75	\$32,508.75	\$32,508.75
CHILD SUPPORT SERVICES		03/07/2024	General	\$247.50	\$247.50	
		03/29/2024	General	\$247.50	\$247.50	\$495.00
CHILDERS FAMILY INVESTMENT LLC	X	03/21/2024	General	\$1,105.23	\$1,105.23	\$1,105.23
CHILDRENS MUSEUM OF HOUSTON		03/07/2024	Grant	\$1,380.00	\$1,380.00	
		03/21/2024	Grant	\$875.00	\$875.00	\$2,255.00
CHILDREN'S PLUS INC		03/07/2024	Activity	\$1,682.92	\$1,682.92	
		03/28/2024	General	\$1,024.12		
			Grant	\$4,988.80	\$6,012.92	\$7,695.84
CHILDRES MARK W & LESTER H	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CHILDS CHARLES STEVEN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CHILTON DOUGLAS E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CHIMA ACHIGONYE		03/28/2024	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHIMNEY HILL MUD		03/28/2024	General	\$2,526.10	\$2,526.10	\$2,526.10
CHINCHILLA MAURICIO	X	03/21/2024	General	\$2,126.12	\$2,126.12	\$2,126.12
CHIWIN SEA LP	X	03/21/2024	General	\$4,090.24	\$4,090.24	\$4,090.24
CHIZER DEANNA MARIE	X	03/21/2024	General	\$1,729.76	\$1,729.76	\$1,729.76
CHOI JOSEPH & KELLY E	X	03/21/2024	General	\$54.05	\$54.05	\$54.05
CHOUDHURY TASNIM	X	03/21/2024	General	\$2,933.54	\$2,933.54	\$2,933.54
CHOUHAN GURINDER S	X	03/21/2024	General	\$3,781.14	\$3,781.14	\$3,781.14
CHRIS COLLINS		03/28/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
CHRIS DACHNIWSKY		03/07/2024	General	\$220.00	\$220.00	\$220.00
CHRIS HELTON		03/21/2024	General	\$1,326.00	\$1,326.00	\$1,326.00
CHRIS TATUM		03/07/2024	Activity	\$325.00	\$325.00	\$325.00
CHRISTIAN BROTHERS AUTOMOTIVE	X	03/21/2024	General	\$215.19	\$215.19	\$215.19
CHRISTIAN PITRE		03/07/2024	General	\$350.00	\$350.00	\$350.00
CHRISTIE PHILLIPS		03/21/2024	Grant	\$85.09	\$85.09	\$85.09
CHRISTIE ROSE		03/28/2024	General	\$52.26	\$52.26	\$52.26
CHRISTINA BRAMWELL		03/21/2024	General	\$137.33	\$137.33	\$137.33
CHRISTINA CHAPA		03/28/2024	Grant	\$436.45	\$436.45	\$436.45
CHRISTINA COTHREN		03/28/2024	Child Nutrition	\$32.60	\$32.60	\$32.60
CHRISTINA GETSCHMANN		03/07/2024	General	\$15.41	\$15.41	\$15.41
CHRISTINA HOWARD		03/07/2024 03/21/2024	General General	\$89.11 \$23.52	\$89.11 \$23.52	\$112.63
CHRISTINA HUTCHINSON		03/21/2024	General	\$185.00	\$185.00	\$185.00
CHRISTINA M HUGHES		03/07/2024	Grant	\$1,209.14	\$1,209.14	\$1,209.14
CHRISTINE DAUDET		03/21/2024	General	\$11.52	\$11.52	\$11.52
CHRISTINE HOANG		03/07/2024 03/21/2024	Grant Grant	\$140.00 \$70.00	\$140.00 \$70.00	\$210.00
CHRISTINE RUSSELL		03/21/2024	Grant	\$126.63	\$126.63	\$126.63
CHRISTOPHER ALLEN		03/28/2024	General	\$290.00	\$290.00	\$290.00
CHRISTOPHER BARR		03/07/2024	General	\$370.00	\$370.00	\$370.00
CHRISTOPHER BRISTER		03/21/2024	General	\$35.00	\$35.00	\$35.00
CHRISTOPHER CODY WILLIAMS		03/07/2024 03/28/2024	General General	\$280.00 \$280.00	\$280.00 \$280.00	\$560.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER D MYERS		03/28/2024	Activity	\$690.00	\$690.00	\$690.00
CHRISTOPHER J TAYLOR		03/28/2024	General	\$185.00	\$185.00	\$185.00
CHRISTOPHER M GRIFFIN		03/21/2024	Activity	\$241.72	\$241.72	\$241.72
CHRISTOPHER MARTINEZ		03/28/2024	General	\$185.00	\$185.00	\$185.00
CHRISTOPHER MCCLANAHAN		03/21/2024	General	\$100.00	\$100.00	\$100.00
CHRISTOPHER WAYNE MCCOMB		03/21/2024	General	\$185.00	\$185.00	\$185.00
CHU KHAI TAM	X	03/28/2024	General	\$968.97	\$968.97	\$968.97
CHU YU-CHING	X	03/28/2024	General	\$827.94	\$827.94	\$827.94
CHUCK HOLCOMB		03/21/2024	Grant	\$404.68	\$404.68	\$404.68
CHULO'S INC	X	03/21/2024	General	\$328.09	\$328.09	\$328.09
CHURCHFIELD TRADING		03/28/2024	Child Nutrition	\$19,487.44	\$19,487.44	\$19,487.44
CHUY JUAN O	X	03/28/2024	General	\$741.01	\$741.01	\$741.01
CI SOLUTIONS		03/07/2024 03/21/2024	General General	\$95,679.00 \$76.00	\$95,679.00 \$76.00	\$95,755.00
CIGNA HEALTHCARE		03/21/2024	General	\$468,474.56	\$468,474.56	\$468,474.56
CIMAS CHRISTOPHER M	X	03/21/2024	General	\$1,603.38	\$1,603.38	\$1,603.38
CINDY ADAMS		03/21/2024	Grant	\$160.80	\$160.80	\$160.80
CINDY ARGUETA		03/21/2024	Grant	\$180.23	\$180.23	\$180.23
CINDY KNIGHT		03/21/2024	Activity	\$85.09	\$85.09	\$85.09
CINJIN CASILLAS		03/07/2024	General	\$247.00	\$247.00	\$247.00
CINTAS CORPORATION		03/07/2024	General	\$237.61	\$237.61	\$237.61
CIRCLE SAW SHOP OF HOUSTON INC		03/21/2024	General	\$82.00	\$82.00	\$82.00
CISNEROS ROGER & YESICA G	X	03/21/2024	General	\$977.03	\$977.03	\$977.03
CITY OF HOUSTON		03/07/2024 03/28/2024	General General General	\$2,395.99 \$10,605.28 \$289.48	\$2,395.99 \$10,894.76	\$13,290.75
CITY OF JERSEY VILLAGE		03/21/2024	General	\$5,286.68	\$5,286.68	\$5,286.68
CITY SUPPLY CO INC		03/07/2024 03/21/2024 03/28/2024	General General General	\$4,166.41 \$1,999.40 \$5,784.84	\$4,166.41 \$1,999.40 \$5,784.84	\$11,950.65
CLAMPITT PAPER OF HOUSTON		03/28/2024	General	\$972.50	\$972.50	\$972.50
CLARA OESCHLER		03/21/2024	General	\$40.20	\$40.20	\$40.20
CLARENCE RAVYN & DAVON	X	03/21/2024	General	\$296.62	\$296.62	\$296.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLARENCE SMITH		03/21/2024	General	\$310.00	\$310.00	
		03/28/2024	General	\$315.00	\$315.00	\$625.00
CLARENCE WARD		03/28/2024	General	\$185.00	\$185.00	\$185.00
CLARK BRANDON	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CLARKE SPORTS		03/21/2024	Activity	\$654.00	\$654.00	\$654.00
CLAUDIA BUENTELLO		03/07/2024	Grant	\$866.25	\$866.25	
		03/21/2024	Grant	\$105.00	\$105.00	
		03/28/2024	Grant	\$939.05	\$939.05	\$1,910.30
CLAUDIA M DYLE		03/21/2024	Activity	\$300.00	\$300.00	\$300.00
CLAUDIA MONAGAS		03/21/2024	General	\$1,170.00	\$1,170.00	\$1,170.00
CLAUDIA VIGIL		03/07/2024	Activity	\$218.89	\$218.89	\$218.89
CLAY CURTIS	X	03/07/2024	General	\$3,450.49	\$3,450.49	\$3,450.49
CLAYTON ADRIANNA	X	03/21/2024	General	\$875.35	\$875.35	\$875.35
CLAYTON VIRGINIA A & DAVID L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CLAYTON YOUNG		03/28/2024	General	\$185.00	\$185.00	\$185.00
CLEARY MARCI	X	03/21/2024	General	\$129.49	\$129.49	\$129.49
CLIFFORD CASEY		03/07/2024	General	\$195.00	\$195.00	
		03/21/2024	General	\$195.00	\$195.00	\$390.00
CLIFFORD RANDLE		03/07/2024	General	\$350.00	\$350.00	\$350.00
CLIFTON BROUGHTON		03/21/2024	General	\$1,510.03	\$1,510.03	\$1,510.03
CLIMATEC		03/21/2024	General	\$1,647.25	\$1,647.25	\$1,647.25
CLINTON DYER		03/21/2024	General	\$1,209.00	\$1,209.00	\$1,209.00
CLINTON TYRONE & DELORES M	X	03/21/2024	General	\$2,146.96	\$2,146.96	\$2,146.96
CLOUD UNITY LLC		03/07/2024	General	\$8,000.00	\$8,000.00	\$8,000.00
CLOUD WANG		03/07/2024	Activity	\$1,650.00	\$1,650.00	\$1,650.00
CLYDE TOVAL		03/07/2024	Grant	\$98.49	\$98.49	
		03/21/2024	Grant	\$122.61	\$122.61	\$221.10
CMK2 FALLBROOK 11777 LLC	X	03/21/2024	General	\$3,745.56	\$3,745.56	\$3,745.56
COATS VERONICA & KENNETH	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
COBB ANGELA	X	03/21/2024	General	\$517.23	\$517.23	\$517.23
COBURN'S WHOLESALE DISTRIBUTORS		03/07/2024	General	\$1,291.38	\$1,291.38	\$1,291.38
COCA-COLA SOUTHWEST BEVERAGES LLC		03/07/2024	General	\$5,183.85	\$5,183.85	
		03/21/2024	General	\$341.88	\$341.88	
		03/28/2024	General	\$3,404.80	\$3,404.80	\$8,930.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CODY GLENN		03/28/2024	General	\$180.00	\$180.00	\$180.00
CODY NEWNOM		03/28/2024	Activity	\$374.00	\$374.00	\$374.00
CODY SIMPER		03/21/2024	General	\$46.00	\$46.00	\$46.00
CODY ZIENTEK		03/07/2024	General	\$185.00	\$185.00	\$185.00
COFFEY TYLER MATTHEW & CAMILLE MARI	X	03/21/2024	General	\$844.01	\$844.01	\$844.01
COFFMAN JOHN B & LINDA K	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
COHEN DEBBIE A	X	03/07/2024	General	\$613.94	\$613.94	\$613.94
COJOCARIU ELENA DANIELA & IONUT MAR	X	03/21/2024	General	\$2,248.69	\$2,248.69	\$2,248.69
COLE DEKIM	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
COLE LATONIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
COLE WILLIAM & CONNIE	X	03/21/2024	General	\$118.79	\$118.79	\$118.79
COLEMAN VANESSA R	X	03/21/2024	General	\$5,182.62	\$5,182.62	\$5,182.62
COLES DANESSA VENITA	X	03/21/2024	General	\$3,126.36	\$3,126.36	\$3,126.36
COLETTE B MAXWELL		03/21/2024	Activity	\$261.30	\$261.30	\$261.30
COLLADO ANTHONY RAFAEL	X	03/28/2024	General	\$389.58	\$389.58	\$389.58
COLLECTION SERVICES CENTER		03/07/2024 03/29/2024	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN MANGOLD		03/28/2024	General	\$296.81	\$296.81	\$296.81
COLLINS BRADLEY THOMAS	X	03/21/2024	General	\$910.03	\$910.03	\$910.03
COLLINS MICHELLE E	X	03/21/2024	General	\$1,824.44	\$1,824.44	\$1,824.44
COLLINS OTIS	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
COLLINS SHELLY J	X	03/21/2024	General	\$3,929.97	\$3,929.97	\$3,929.97
COLMENAREZ ALIROMAN	X	03/21/2024	General	\$2,181.14	\$2,181.14	\$2,181.14
COLOR BLAZE SUPPLY LLC		03/07/2024	Activity	\$2,908.73	\$2,908.73	\$2,908.73
COLVIN LAUREN & CORY	X	03/21/2024	General	\$1,614.40	\$1,614.40	\$1,614.40
COMCAST		03/21/2024 03/28/2024	General General	\$351.47 \$321.34	\$351.47 \$321.34	\$672.81
COMEAX SAMANTHA LEIGH	X	03/21/2024	General	\$1,270.73	\$1,270.73	\$1,270.73
COMPETITIVE CHOICE INC		03/28/2024	General	\$320.00	\$320.00	\$320.00
CONCORD THEATRICALS CORP		03/07/2024 03/28/2024	Activity Activity	\$531.90 \$6,056.36	\$531.90 \$6,056.36	\$6,588.26
CONCOURSE TEAM EXPRESS LLC		03/07/2024	Activity	\$900.00	\$900.00	\$900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSOLIDATED COMMUNICATIONS OF TX		03/07/2024	General	\$1,518.45	\$1,518.45	\$1,518.45
CONTRERAS ERICK FERNANDO	X	03/28/2024	General	\$521.09	\$521.09	\$521.09
CONTRERAS JAYNE D GARRIDO	X	03/21/2024	General	\$1,617.74	\$1,617.74	\$1,617.74
CONTRERAS JR JESSE	X	03/21/2024	General	\$1,383.40	\$1,383.40	\$1,383.40
CONTRERAS NUBIA J	X	03/21/2024	General	\$1,902.74	\$1,902.74	\$1,902.74
CONTRERAS ROBERT & GINA	X	03/21/2024	General	\$2,047.05	\$2,047.05	\$2,047.05
COOK CYNTHIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
COOK MICHAELD D & JULIE E	X	03/21/2024	General	\$387.78	\$387.78	\$387.78
COOK SHERRYL S	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
COOKIES COOKIES AND CAKE		03/21/2024	Activity	\$307.00	\$307.00	\$307.00
COON JERRY & CHELSEA	X	03/21/2024	General	\$1,817.32	\$1,817.32	\$1,817.32
COPELAND MALCOLM S	X	03/21/2024	General	\$1,727.72	\$1,727.72	\$1,727.72
COPPERFIELD BOWL		03/28/2024	Activity	\$558.16	\$558.16	\$558.16
COPPERFIELD LANDING LP	X	03/21/2024	General	\$2,709.24	\$2,709.24	\$2,709.24
COPPERFIELD SPENCER RD ASSOCIATES L	X	03/21/2024	General	\$28,762.16	\$28,762.16	\$28,762.16
COPPERFIELD SPENCER ROAD ASSOCIATES	X	03/21/2024	General	\$1,322.22	\$1,322.22	\$1,322.22
CORBIN ANTHONY SMITH		03/21/2024	General	\$120.00	\$120.00	\$120.00
CORDERO COURTNEY & JOHNNY	X	03/21/2024	General	\$1,363.94	\$1,363.94	\$1,363.94
CORE OFFICE INTERIORS		03/22/2024	Bond Funds	\$21,275.24	\$21,275.24	\$21,275.24
CORELOGIC TAX SERVICES LLC	X X	03/07/2024	General General	\$4,162.86 \$4,702.79	\$8,865.65	\$8,865.65
COREY D WALLER		03/07/2024	General	\$260.54	\$260.54	\$260.54
CORLEY LEAH A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CORMIER SANDRA M	X	03/21/2024	General	\$1,799.03	\$1,799.03	\$1,799.03
CORNELL VIETANH T & MELITON C	X	03/21/2024	General	\$2,826.09	\$2,826.09	\$2,826.09
CORNETT SARA & JORDAN	X	03/21/2024	General	\$2,847.83	\$2,847.83	\$2,847.83
CORONADO JOSE G & SILVIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CORREA PROPERTIES	X	03/21/2024	General	\$217.90	\$217.90	\$217.90
CORT GILLEN		03/21/2024	General	\$27.34	\$27.34	\$27.34
CORTEZ DANIEL	X	03/21/2024	General	\$831.79	\$831.79	\$831.79
COSAKIS GEORGE & JEANETTE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COSMAN MADHU & SCOTT M	X	03/28/2024	General	\$2,437.85	\$2,437.85	\$2,437.85
COSS MARTIN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
COTE JOEANTHONY J & MICHAEL A JR	X	03/28/2024	General	\$306.90	\$306.90	\$306.90
COUGAR SALES INC		03/21/2024	General	\$510.00	\$510.00	\$510.00
COUSINS CONCERT ATTIRE		03/07/2024	Activity	\$241.00	\$241.00	\$241.00
COVARRUBIAS DEMETRIS	X	03/21/2024	General	\$829.59	\$829.59	\$829.59
COVENS INTERIOR PLANTS INC		03/07/2024	Activity	\$90.00	\$90.00	\$90.00
COVER JAKE W & ANNIE L	X	03/21/2024	General	\$1,771.47	\$1,771.47	\$1,771.47
COVINGTON CHRISTIAN	X	03/21/2024	General	\$1,582.89	\$1,582.89	\$1,582.89
COZZINI BROS INC		03/07/2024	Child Nutrition	\$96.00	\$96.00	\$96.00
CRAIN DAVID S & SUSAN A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CRAWFORD MICA	X	03/21/2024	General	\$2,589.66	\$2,589.66	\$2,589.66
CREATIVE IDEAS INC		03/21/2024	Activity	\$2,605.00	\$2,605.00	\$2,605.00
CREEKWOOD GRILL		03/21/2024	General	\$80.93	\$80.93	\$80.93
CREEL JAYLENE A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CRENSHAW JOHN & AMY	X	03/21/2024	General	\$1,681.02	\$1,681.02	\$1,681.02
CRICKET WIRELESS/CELLULAR PLANET	X	03/21/2024	General	\$519.99	\$519.99	\$519.99
CRIDER DEREK S	X	03/21/2024	General	\$1,707.21	\$1,707.21	\$1,707.21
CRISOSTOMO PERLITA	X	03/21/2024	General	\$2,480.72	\$2,480.72	\$2,480.72
CRISTOFARO MARTIN J	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CROCKETT URSULA	X	03/21/2024	General	\$4,469.72	\$4,469.72	\$4,469.72
CROOK LAKESHA & DONTAE	X	03/28/2024	General	\$470.08	\$470.08	\$470.08
CROSBY FREEWAY LP	X	03/21/2024	General	\$7,409.65	\$7,409.65	\$7,409.65
CROSBY STEFANI	X	03/21/2024	General	\$4,622.01	\$4,622.01	\$4,622.01
CROWN EQUIPMENT CORP		03/07/2024 03/28/2024	General General	\$182.34 \$5,544.60	\$182.34 \$5,544.60	\$5,726.94
CROWN TROPHY		03/07/2024 03/21/2024	Activity Activity	\$350.90 \$1,230.00	\$350.90 \$1,230.00	\$1,580.90
CRUMP GENNELL	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CRUZ GABRIEL & MARTHA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
CRUZ HECTOR E	X	03/21/2024	General	\$4,616.03	\$4,616.03	\$4,616.03
CRUZ LINDER	X	03/21/2024	General	\$32.37	\$32.37	\$32.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRUZ THERESA A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
CRUZ YESICA LILIANA	X	03/21/2024	General	\$418.55	\$418.55	\$418.55
CRYSTALEE TRISTAN		03/07/2024 03/28/2024	Grant Grant	\$168.81 \$100.50	\$168.81 \$100.50	\$269.31
CSC SERVICWORKS INC	X	03/21/2024	General	\$652.46	\$652.46	\$652.46
CUELLAR JOSE OSCAR JR & JOSE OSCAR	X	03/21/2024	General	\$1,412.96	\$1,412.96	\$1,412.96
CUELLAR JOSEPH S & FRIDA	X	03/21/2024	General	\$285.10	\$285.10	\$285.10
CUEVAS DANIELA	X	03/21/2024	General	\$759.96	\$759.96	\$759.96
CUEVAS JOSE DAVID	X	03/21/2024	General	\$1,643.03	\$1,643.03	\$1,643.03
CULLINS SHYRA E & CARL	X	03/21/2024	General	\$1,865.01	\$1,865.01	\$1,865.01
CUNNINGHAM ARNOLD J JR & DEVINA	X	03/21/2024	General	\$1,794.15	\$1,794.15	\$1,794.15
CUNNINGHAM RECREATION		03/21/2024 03/28/2024	Activity Activity	\$3,619.79 \$51,617.28	\$3,619.79 \$51,617.28	\$55,237.07
CURTIS FRAZIER		03/28/2024	General	\$195.00	\$195.00	\$195.00
CURTIS NEILL		03/07/2024	General	\$1,264.90	\$1,264.90	\$1,264.90
CURTIS PAYNE		03/07/2024 03/21/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
CURTIS PAYNE II		03/07/2024	General	\$185.00	\$185.00	\$185.00
CUSTOM ROADSIDE CARE SERVICES OF HO	X	03/21/2024	General	\$71.81	\$71.81	\$71.81
CUTINO HENRY PARRA	X	03/21/2024	General	\$1,600.73	\$1,600.73	\$1,600.73
CW LIGHTING AND ASSOCIATES		03/07/2024	General	\$2,618.72	\$2,618.72	\$2,618.72
CW SCOA WEST LP	X X X	03/21/2024	General General General	\$795.73 \$1,203.65 \$5,210.04	\$7,209.42	\$7,209.42
CY FAIR EDUCATIONAL FOUNDATION		03/07/2024	Activity	\$6,500.00	\$6,500.00	\$6,500.00
CY SPRINGS PANTHER BAND		03/21/2024	General	\$332.25	\$332.25	\$332.25
CY-FAIR EDUCATIONAL FOUND		03/07/2024 03/29/2024	General General	\$8,959.03 \$8,969.03	\$8,959.03 \$8,969.03	\$17,928.06
CY-FAIR LAWNMOWER HOLDINGS LLC		03/07/2024	General	\$4,370.00	\$4,370.00	\$4,370.00
CYFAIR TSTA/NEA		03/07/2024 03/29/2024	General General	\$9,418.75 \$9,343.47	\$9,418.75 \$9,343.47	\$18,762.22
CYMILL PARTNERS LTD	X	03/21/2024	General	\$1,248.37	\$1,248.37	\$1,248.37
CYNTHIA HUGGINS		03/07/2024 03/21/2024	Activity Activity	\$22.45 \$330.00	\$22.45 \$330.00	\$352.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA J SCALARONE		03/07/2024	Grant	\$1,230.07	\$1,230.07	\$1,230.07
CYNTHIA JEFFERSON		03/07/2024	Grant	\$8.04	\$8.04	\$8.04
CYNTHIA L ROBICHEAUX		03/21/2024	General	\$960.00	\$960.00	\$960.00
CYNTHIA LOPEZ		03/21/2024	Activity	\$34.13	\$34.13	\$34.13
CYNTHIA LORENZ		03/28/2024	Grant	\$28.14	\$28.14	\$28.14
CYNTHIA MILLA		03/07/2024	Activity	\$22.00	\$22.00	\$22.00
CYPHER SECURITY LLC		03/21/2024	General	\$6,288.00	\$6,288.00	\$6,288.00
CYPRESS ACE HARDWARE AND FEED		03/07/2024 03/21/2024	General General	\$95.12 \$255.25	\$95.12 \$255.25	\$350.37
CYPRESS CREEK PLAZA LLC	X X X X	03/21/2024	General General General General	\$35,297.81 \$2,521.43 \$2,298.13 \$2,778.10	\$42,895.47	\$42,895.47
CYPRESS CREEK U D		03/07/2024	General	\$11,541.02	\$11,541.02	\$11,541.02
CYPRESS LAWN & TURF		03/07/2024	General	\$645.00	\$645.00	\$645.00
CYPRESS PACIFIC LLC	X	03/21/2024	General	\$1,561.35	\$1,561.35	\$1,561.35
CYPRESS PARK BAND BOOSTER CLUB		03/28/2024	General	\$82.35	\$82.35	\$82.35
CYPRESS PROPERTY TEAM LLC	X X	03/21/2024	General General	\$2,036.30 \$1,308.38	\$3,344.68	\$3,344.68
CYPRESS WOODS FORENSICS BOOSTER CLU		03/07/2024	Activity	\$320.00	\$320.00	\$320.00
CZUBAS JOHN F & ASHLEY M	X	03/28/2024	General	\$1,141.25	\$1,141.25	\$1,141.25
DADS OF GREAT STUDENTS LLC		03/28/2024	Grant	\$410.00	\$410.00	\$410.00
DAGEN JOSEPH C	X	03/21/2024	General	\$363.73	\$363.73	\$363.73
DAHLKE KRISTI & MICHAEL	X	03/28/2024	General	\$1,430.42	\$1,430.42	\$1,430.42
DAISY CHAVEZ		03/21/2024	General	\$10.32	\$10.32	\$10.32
DALCOR WILLOW GREEN LTD	X	03/21/2024	General	\$18,489.38	\$18,489.38	\$18,489.38
DALILA BELKHOUCHE		03/28/2024	General	\$84.42	\$84.42	\$84.42
DALTILE DISTRIBUTION INC		03/07/2024	General	\$360.84	\$360.84	\$360.84
DAMBROSIO SANDRA	X	03/28/2024	General	\$2,284.74	\$2,284.74	\$2,284.74
DAN LANG		03/28/2024	Activity	\$650.00	\$650.00	\$650.00
DANA KRystal	X	03/21/2024	General	\$1,911.13	\$1,911.13	\$1,911.13
DANA SIMONE-PRADERVAND SEDATOLE		03/07/2024	General	\$750.00	\$750.00	\$750.00
DANDRIDGE CHELSIA L & KAYLAN B	X	03/28/2024	General	\$1,320.33	\$1,320.33	\$1,320.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANG TIEN THI HUY	X	03/21/2024	General	\$2,714.00	\$2,714.00	\$2,714.00
DANICA REYES SMOOTE		03/21/2024	Activity	\$377.00	\$377.00	\$377.00
DANIEL BAHN-CABLE		03/28/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
DANIEL FUENTES	X	03/07/2024	General	\$1,153.09	\$1,153.09	\$1,153.09
DANIEL GALLOWAY		03/28/2024	General	\$225.00	\$225.00	\$225.00
DANIEL J FIGUEROA BROLMANN		03/07/2024 03/21/2024	General General	\$145.00 \$260.00	\$145.00 \$260.00	\$405.00
DANIEL R HERNANDEZ		03/07/2024 03/21/2024	General General	\$560.00 \$380.00	\$560.00 \$380.00	\$940.00
DANIEL RANDALL		03/21/2024	General	\$120.00	\$120.00	\$120.00
DANIEL RAWSON		03/28/2024	Activity	\$690.00	\$690.00	\$690.00
DANIEL RHODES		03/07/2024	General	\$185.00	\$185.00	\$185.00
DANIEL SHADY	X	03/21/2024	General	\$821.12	\$821.12	\$821.12
DANIEL XU		03/21/2024	Activity	\$250.00	\$250.00	\$250.00
DANIELLE M HINES		03/28/2024	General	\$41.60	\$41.60	\$41.60
DANNY J THEMAS TRUST ETAL	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
DANNY M NGUYEN		03/21/2024	General	\$450.00	\$450.00	\$450.00
DANTZLER KARNESHA	X	03/28/2024	General	\$521.09	\$521.09	\$521.09
DAO PAUL NGUYEN & KIMHA THI	X	03/21/2024	General	\$2,357.09	\$2,357.09	\$2,357.09
DAPREMONT ERNEST J	X	03/21/2024	General	\$2,567.43	\$2,567.43	\$2,567.43
DARBI GREEN		03/21/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
DARBY QUEEN & COY MICHEL	X	03/28/2024	General	\$348.11	\$348.11	\$348.11
DARLA DRAKE		03/28/2024	Activity	\$1,506.00	\$1,506.00	\$1,506.00
DARLA HAMILTON		03/21/2024	Grant	\$251.25	\$251.25	\$251.25
DARLENE SCHEFFLER		03/21/2024	General	\$26,660.00	\$26,660.00	\$26,660.00
DARNEAL RODNEY C & CARMEN C	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
DARRYL HILL		03/07/2024	General	\$145.00	\$145.00	\$145.00
DARYNDA KLEIN		03/21/2024	Grant	\$7,200.00	\$7,200.00	\$7,200.00
DATA CENTER HOUSTON LLC	X	03/21/2024	General	\$13,557.69	\$13,557.69	\$13,557.69
DATA RECOGNITION CORPORATION		03/07/2024	General	\$20,975.00	\$20,975.00	\$20,975.00
DATASITE DESIGNS		03/07/2024 03/28/2024	Grant Grant	\$5,775.00 \$14,875.00	\$5,775.00 \$14,875.00	\$20,650.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAUDA LAWAL	X	03/21/2024	General	\$2,961.77	\$2,961.77	\$2,961.77
DAVE & BUSTER'S		03/28/2024	Activity	\$1,075.27	\$1,075.27	\$1,075.27
DAVENPORT MICHAEL ARTIS & LILLIAN M	X	03/28/2024	General	\$1,750.20	\$1,750.20	\$1,750.20
DAVID D WALLACE		03/07/2024	General	\$144.00	\$144.00	\$144.00
DAVID DREW DEAN		03/07/2024	General	\$418.30	\$418.30	\$418.30
DAVID G PEAKE		03/07/2024	General	\$2,704.83		
			General	\$4,548.50	\$7,253.33	
		03/29/2024	General	\$4,548.50		
			General	\$2,878.25	\$7,426.75	\$14,680.08
DAVID GAECKE		03/07/2024	Grant	\$285.42	\$285.42	\$285.42
DAVID GARCIA		03/07/2024	General	\$350.00	\$350.00	\$350.00
DAVID L PARR		03/07/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$195.00	\$195.00	\$380.00
DAVID LONGHURST		03/21/2024	Grant	\$75.64	\$75.64	\$75.64
DAVID NICOLE E & JASON P	X	03/28/2024	General	\$1,441.64	\$1,441.64	\$1,441.64
DAVID ORTON		03/07/2024	General	\$185.00	\$185.00	
		03/21/2024	General	\$315.00	\$315.00	\$500.00
DAVID P COOK		03/07/2024	Grant	\$397.92	\$397.92	\$397.92
DAVID R IVENTOSCH FAMILY TRUST	X	03/21/2024	General	\$1,299.66		
	X		General	\$621.67	\$1,921.33	\$1,921.33
DAVID SCOTT HUDSON		03/28/2024	General	\$100.31	\$100.31	\$100.31
DAVID SNOKHOUS		03/07/2024	General	\$1,011.12	\$1,011.12	\$1,011.12
DAVID SPIEGEL		03/21/2024	General	\$120.00	\$120.00	\$120.00
DAVIES PAUL A & LAURIE	X	03/21/2024	General	\$1,698.81	\$1,698.81	\$1,698.81
DAVIGNON JAMES S	X	03/21/2024	General	\$4,211.82	\$4,211.82	\$4,211.82
DAVIS CHERYL	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
DAVIS JASON	X	03/21/2024	General	\$135.14	\$135.14	\$135.14
DAVIS JOHNATHAN J	X	03/21/2024	General	\$780.65	\$780.65	\$780.65
DAVIS MARK	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
DAVIS MICHAEL W & NASRIN A	X	03/21/2024	General	\$791.50	\$791.50	\$791.50
DAVIS MYRTIS L	X	03/21/2024	General	\$1,522.58	\$1,522.58	\$1,522.58
DAWN MARTINEZ		03/21/2024	General	\$95.21	\$95.21	\$95.21
DAWSON ALEJANDRA NOEMI	X	03/21/2024	General	\$802.69	\$802.69	\$802.69
DAXWELL		03/07/2024	Child Nutrition	\$10,274.00	\$10,274.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/21/2024	Child Nutrition	\$7,593.20	\$7,593.20	\$17,867.20
DAYE JAD & MASRI HIBA	X	03/21/2024	General	\$5,852.99	\$5,852.99	\$5,852.99
DAZA FRANCISCO A III	X	03/21/2024	General	\$2,837.47	\$2,837.47	\$2,837.47
D'COSTA LUCIA R	X	03/21/2024	General	\$1,216.53	\$1,216.53	\$1,216.53
DCT TEXAS - DBA PAPA JOHNS PIZZA		03/07/2024	Activity	\$295.98	\$295.98	
		03/21/2024	Activity	\$110.99	\$110.99	\$406.97
DE LA GARZA ILEANA	X	03/21/2024	General	\$2,348.45	\$2,348.45	\$2,348.45
DE MORALES MARIA DEL CARMEN ARVALO	X	03/21/2024	General	\$845.34	\$845.34	\$845.34
DEAKINS ERICA C & SAMUEL J	X	03/21/2024	General	\$1,792.98	\$1,792.98	\$1,792.98
DEAN & DRAPER INSURANCE AGENCY INC		03/21/2024	General	\$71.00	\$71.00	\$71.00
DEAN FISHBURN		03/28/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
DEANAN GOURMET POPCORN		03/28/2024	Activity	\$2,070.00	\$2,070.00	\$2,070.00
DEANNA HICKS		03/07/2024	Grant	\$45.56	\$45.56	\$45.56
DEAUVEARO R B	X	03/21/2024	General	\$113.52	\$113.52	\$113.52
DEBALKO DIANA TREMAYNE	X	03/21/2024	General	\$3,850.39	\$3,850.39	\$3,850.39
DEBBIE COWIE		03/07/2024	Grant	\$213.06	\$213.06	\$213.06
DEBORAH BARTHOLOMEW		03/21/2024	Activity General	\$64.86 \$113.23	\$178.09	\$178.09
DEBORAH D STEWART		03/21/2024	General	\$1,270.98	\$1,270.98	\$1,270.98
DEBORAH L EDWARDS		03/07/2024	Grant	\$201.80	\$201.80	\$201.80
DEBOSE NATRIBA	X	03/21/2024	General	\$975.33	\$975.33	\$975.33
DECLAN CARROLL		03/07/2024	General	\$220.00	\$220.00	\$220.00
DECROSTA KIMBERLY R	X	03/21/2024	General	\$1,850.62	\$1,850.62	\$1,850.62
DECUBA GODOFRIDO F & GLADYS S	X	03/21/2024	General	\$1,561.70	\$1,561.70	\$1,561.70
DEDELEON GLORIA HAYDEE BARAHONA CAS	X	03/21/2024	General	\$154.75	\$154.75	\$154.75
DEIRDRE MORGAN		03/28/2024	General	\$97.00	\$97.00	\$97.00
DEJESUS JORGE W	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
DEJESUS MARIA M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
DELACRUZ DEREK & IRMA ELENA	X	03/21/2024	General	\$2,073.19	\$2,073.19	\$2,073.19
DELACRUZ IRMA	X	03/21/2024	General	\$1,549.32	\$1,549.32	\$1,549.32
DELACRUZ MICHAEL	X	03/21/2024	General	\$1,641.96	\$1,641.96	\$1,641.96
DELAROSA AARON M & THANIA	X	03/21/2024	General	\$1,151.50	\$1,151.50	\$1,151.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELEGARD TOOL CO		03/07/2024	Bond Funds	\$5,769.39		
			General	\$245.02	\$6,014.41	
		03/21/2024	Bond Funds	\$6,481.28		
			General	\$153.46	\$6,634.74	
		03/28/2024	Bond Funds	\$1,714.40		
			General	\$906.25	\$2,620.65	\$15,269.80
DELEON ALEJANDRO MARQUEZ	X	03/21/2024	General	\$1,698.51	\$1,698.51	\$1,698.51
DELL MARKETING LP		03/07/2024	General	\$87,108.00	\$87,108.00	\$87,108.00
DELPHIA ALEXANDER GERARD	X	03/21/2024	General	\$2,339.25	\$2,339.25	\$2,339.25
DELPILAR YESSENIA	X	03/28/2024	General	\$463.44	\$463.44	\$463.44
DELRIO CHRISTIAN ALBERTO	X	03/21/2024	General	\$169.57	\$169.57	\$169.57
DELTAMATH SOLUTIONS INC		03/28/2024	General	\$3,024.00	\$3,024.00	\$3,024.00
DELUCA KELSEY	X	03/21/2024	General	\$4,277.90	\$4,277.90	\$4,277.90
DELUNA MARIA M	X	03/21/2024	General	\$1,501.57	\$1,501.57	\$1,501.57
DEMAURIA HAYWOOD		03/07/2024	General	\$290.00	\$290.00	\$290.00
DEMCO INC		03/07/2024	Activity	\$115.12		
			General	\$6,665.61	\$6,780.73	
		03/21/2024	Activity	\$2,807.64		
			General	\$2,008.23	\$7,786.49	
		03/28/2024	Grant	\$2,970.62		
			Activity	\$536.21		
			General	\$7,334.74	\$8,252.35	\$22,819.57
			Grant	\$381.40		
DEME SANTOSH K	X	03/28/2024	General	\$634.88	\$634.88	\$634.88
DEMETRIA FLOWERS		03/28/2024	Grant	\$47.10	\$47.10	\$47.10
DEMIAN MAKRAM	X	03/21/2024	General	\$2,027.43	\$2,027.43	\$2,027.43
DEMOIS GLENN M & SHERI A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
DEMOND R HICKS		03/07/2024	General	\$156.90	\$156.90	
		03/21/2024	General	\$397.24	\$397.24	\$554.14
DEMUNTZ M BOWIE		03/07/2024	Activity	\$165.00	\$165.00	\$165.00
DENIS L KIDWELL		03/21/2024	General	\$875.00	\$875.00	\$875.00
DENIS MAURICE BLAIS		03/07/2024	General	\$385.00	\$385.00	\$385.00
DENISE BRIDGES		03/07/2024	Activity	\$3,828.00	\$3,828.00	\$3,828.00
DENISE CARMONA		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
DENISE THOMPSON		03/07/2024	Grant	\$432.90	\$432.90	\$432.90
DENISSE SIOSS		03/07/2024	General	\$171.21	\$171.21	
		03/21/2024	General	\$12.06	\$12.06	\$183.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENNIQUA HOLLOWAY		03/21/2024	Grant	\$768.89	\$768.89	\$768.89
DEOL GURLAL S & MANPREET K	X	03/21/2024	General	\$6,190.61	\$6,190.61	\$6,190.61
DEPARTMENT CHILDREN FAMILY SERVICES		03/07/2024 03/29/2024	General General	\$753.14 \$753.14	\$753.14 \$753.14	\$1,506.28
DEPARTMENT OF INFORMATION RESOURCES		03/07/2024 03/21/2024	General General	\$.01 \$.17	\$.01 \$.17	\$.18
DEPUYDT JESSICA	X	03/21/2024	General	\$3,554.66	\$3,554.66	\$3,554.66
DERANGER WENDY	X	03/21/2024	General	\$1,663.56	\$1,663.56	\$1,663.56
DERRICK L CROWDER		03/28/2024	Activity	\$135.38	\$135.38	\$135.38
DESHPANDE SNEHAL SHARAD	X	03/28/2024	General	\$548.46	\$548.46	\$548.46
DEVIN PATEL		03/07/2024 03/21/2024	Grant General	\$50.00 \$29.48	\$50.00 \$29.48	\$79.48
DEWAN PRAMOD & PUNAM	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
DEWBERRY FARM LLC		03/07/2024 03/21/2024 03/28/2024	Activity Grant Grant Activity	\$1,920.00 \$3,084.00 \$1,932.00 \$2,102.00	\$5,004.00 \$1,932.00 \$2,102.00	\$9,038.00
DHELMY SCOTT		03/07/2024 03/28/2024	General General	\$460.00 \$185.00	\$460.00 \$185.00	\$645.00
DHINGRA VIVEK	X	03/21/2024	General	\$1,585.64	\$1,585.64	\$1,585.64
DIAMOND 360 PHOTO BOOTH		03/21/2024	Activity	\$997.52	\$997.52	\$997.52
DIANA BROWN		03/07/2024	Child Nutrition	\$35.00	\$35.00	\$35.00
DIANA CISNEROS		03/21/2024	Grant	\$211.72	\$211.72	\$211.72
DIANA GROSSCOPE		03/07/2024	Activity	\$1,050.00	\$1,050.00	\$1,050.00
DIAZ ENNIO J	X	03/21/2024	General	\$1,679.98	\$1,679.98	\$1,679.98
DIAZ JOSE D ZALDIVAR	X	03/21/2024	General	\$3,478.77	\$3,478.77	\$3,478.77
DIAZ ROBERT & LAKKLYNN	X	03/21/2024	General	\$1,620.26	\$1,620.26	\$1,620.26
DIAZ TINA	X	03/21/2024	General	\$401.37	\$401.37	\$401.37
DIDAX EDUCATIONAL RESOURCES		03/28/2024	Grant	\$149.44	\$149.44	\$149.44
DIEGO CASTILLO		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
DIEGO FERNANDO PINTO		03/21/2024	General	\$1,404.00	\$1,404.00	\$1,404.00
DIFFERENT ROADS TO LEARNING		03/28/2024	General	\$46.80	\$46.80	\$46.80
DILLON JOHN L & MARYNEL G	X	03/21/2024	General	\$2,186.05	\$2,186.05	\$2,186.05
DILLY CAMPUS SUPPLY LLC		03/28/2024	Activity	\$356.00	\$356.00	\$356.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DILTZ TRAVIS T	X	03/21/2024	General	\$672.61	\$672.61	\$672.61
DIMAS VICTOR & BLANCA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
DINAH MCMICHAEL		03/21/2024	Grant	\$412.34	\$412.34	\$412.34
DINGES CHRISTOPHER & ALICIA	X	03/21/2024	General	\$1,978.71	\$1,978.71	\$1,978.71
DINH LIET TAN	X	03/21/2024	General	\$4,246.48	\$4,246.48	\$4,246.48
DINH TU HOANG	X	03/21/2024	General	\$2,759.62	\$2,759.62	\$2,759.62
DIRDEN RAHEID J	X	03/21/2024	General	\$4,603.38	\$4,603.38	\$4,603.38
DISBERRY RACHEL M	X	03/21/2024	General	\$1,632.29	\$1,632.29	\$1,632.29
DISCOUNT SCHOOL SUPPLY		03/21/2024 03/28/2024	General General	\$449.47 \$2,004.93	\$449.47 \$2,004.93	\$2,454.40
DISTRICT713 INC	X	03/21/2024	General	\$5,208.27	\$5,208.27	\$5,208.27
DIV OF CHILD SUPPORT ENFORCEMENT		03/07/2024 03/29/2024	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DIVISIONONE CONSTRUCTION		03/08/2024 03/22/2024 03/28/2024	Bond Funds Bond Funds Bond Funds	\$1,800,955.93 \$3,237,762.86 \$334,347.75	\$1,800,955.93 \$3,237,762.86 \$334,347.75	\$5,373,066.54
DLW STORYTELLER INC		03/21/2024	Activity	\$4,950.00	\$4,950.00	\$4,950.00
DO DAT	X	03/21/2024	General	\$1,964.86	\$1,964.86	\$1,964.86
DO MARLENE & LONG	X	03/21/2024	General	\$592.05	\$592.05	\$592.05
DOAN HAN KIM	X	03/07/2024	General	\$41.64	\$41.64	\$41.64
DOAN NHU THI QUYNH	X	03/28/2024	General	\$2,274.68	\$2,274.68	\$2,274.68
DODD CALVIN R & MARISOL	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
DOHME KAREN M & DAVID W	X	03/21/2024	General	\$4,372.16	\$4,372.16	\$4,372.16
DOLLAR GENERAL CORP	X	03/21/2024	General	\$152.29	\$152.29	\$152.29
DOLLAR REAL INVESTMENTS LLC	X	03/21/2024	General	\$1,388.66	\$1,388.66	\$1,388.66
DOMBROWSKI ANNA	X	03/21/2024	General	\$2,383.12	\$2,383.12	\$2,383.12
DOMINOS PIZZA		03/07/2024	Activity Activity Activity	\$224.75 \$268.00 \$373.49	\$866.24	\$866.24
DON LEDESMA		03/28/2024	Activity	\$80.37	\$80.37	\$80.37
DONAHO JOHN & LACEY K	X	03/21/2024	General	\$30.00	\$30.00	\$30.00
DONALDSON NICOLE LYNN	X	03/21/2024	General	\$1,921.94	\$1,921.94	\$1,921.94
DONALDSON SANDRA JOYCE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
DONG XINLING	X	03/21/2024	General	\$838.71	\$838.71	\$838.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA BENOTTI		03/07/2024	General	\$110.00	\$110.00	
		03/19/2024	General	\$550.00	\$550.00	
		03/21/2024	General	\$1,600.00	\$1,600.00	\$2,260.00
DONNA M TOVALIN		03/07/2024	General	\$77.05	\$77.05	\$77.05
DONOVAN BLACKSHIRE		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
DONUT SHACK		03/28/2024	Activity	\$28.77	\$28.77	\$28.77
DOORI ABDUL RAHMAN AL	X	03/28/2024	General	\$620.66	\$620.66	\$620.66
DOORS & BUILDING COMPONENTS INC	X	03/21/2024	General	\$21,298.29	\$21,298.29	\$21,298.29
DORMAN MALLORY ANN	X	03/21/2024	General	\$1,897.57	\$1,897.57	\$1,897.57
DORTICOS YOLANDA G	X	03/21/2024	General	\$2,815.74	\$2,815.74	\$2,815.74
DOTSON ANTHONY E & DONNA L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
DOTSON RONDA D	X	03/21/2024	General	\$169.40	\$169.40	\$169.40
DOUALLA EUGENIE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
DOUGHERTY ROBERT & DIANA	X	03/21/2024	General	\$1,860.98	\$1,860.98	\$1,860.98
DOUGLAS COLIN CATOE		03/21/2024	General	\$360.00	\$360.00	\$360.00
DOW CHARLES	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
DOWNS KATHY J	X	03/07/2024	General	\$5,724.34	\$5,724.34	\$5,724.34
DOWNTOWN AQUARIUM		03/07/2024	Activity	\$397.81	\$397.81	\$397.81
DOZORTSEV DMITRI & GWENDOLYN	X	03/21/2024	General	\$968.28	\$968.28	\$968.28
DR JENNY SEVERSON		03/21/2024	Grant	\$15,000.00	\$15,000.00	\$15,000.00
DR PEPPER SNAPPLE GROUP		03/07/2024	General	\$2,062.00	\$2,062.00	
		03/28/2024	General	\$1,648.00	\$1,648.00	\$3,710.00
DRACHMAN INTERESTS LTD	X	03/21/2024	General	\$1,320.95	\$1,320.95	\$1,320.95
DRAWE F DENISE	X	03/21/2024	General	\$1,328.83	\$1,328.83	\$1,328.83
DRY CLEAN WORLD		03/21/2024	Activity	\$534.93	\$534.93	\$534.93
DST REAL ESTATE HOLDINGS LLC	X	03/21/2024	General	\$766.78	\$766.78	\$766.78
DUALA EDMOND	X	03/21/2024	General	\$1,970.40	\$1,970.40	\$1,970.40
DUARTE MARTIN SANCHEZ	X	03/21/2024	General	\$3,581.16	\$3,581.16	\$3,581.16
DUBOSE JOE R & TRACIE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
DUNHAM POINTE DEVELOPMENT LLC	X	03/28/2024	General	\$114.01	\$114.01	\$114.01
DUNN KEVIN MICHAEL	X	03/21/2024	General	\$1,705.98	\$1,705.98	\$1,705.98
DUPIUS DANNY D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUQUE JORGE LUIS & GLADYS	X	03/28/2024	General	\$2,461.44	\$2,461.44	\$2,461.44
DURAN FIDENCIO EDUARDO CASTILLO	X	03/21/2024	General	\$2,885.03	\$2,885.03	\$2,885.03
DURAND YONNEDYS Q	X	03/21/2024	General	\$861.05	\$861.05	\$861.05
DURMUS MUHAMMET ALI & BETUL	X	03/28/2024	General	\$1,891.93	\$1,891.93	\$1,891.93
DURRANI SURYYA & MUJEEBULLAH	X	03/28/2024	General	\$513.13	\$513.13	\$513.13
DURRETT DAVID E & KATHRYN P	X	03/21/2024	General	\$3,811.30	\$3,811.30	\$3,811.30
DUVALL LESLIE D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
DWAYNE A CHOATE		03/21/2024	General	\$19.30	\$19.30	\$19.30
DYANNA VILLESICA		03/21/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00
DYE LARRY WAYNE & KAREN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
DYKE ARIE VAN	X	03/21/2024	General	\$2,094.70	\$2,094.70	\$2,094.70
DYLAN KUCISH		03/07/2024 03/21/2024	General General	\$330.00 \$260.00	\$330.00 \$260.00	\$590.00
DZHURABAEVA RANO	X	03/21/2024	General	\$1,695.48	\$1,695.48	\$1,695.48
DZIUBARCZYK JAMES D & NANCY	X	03/21/2024	General	\$769.98	\$769.98	\$769.98
E & I SALES CO		03/28/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
E3 TEXAS SPECIAL INSTRUMENTS		03/07/2024	Grant	\$1,820.00	\$1,820.00	\$1,820.00
EAMES BRETT A	X	03/21/2024	General	\$1,649.17	\$1,649.17	\$1,649.17
EASON MAI	X	03/21/2024	General	\$1,634.19	\$1,634.19	\$1,634.19
EAST KEVIN & ADRIANA	X	03/21/2024	General	\$1,907.96	\$1,907.96	\$1,907.96
EASTGROUP PROPERTIES LP	X	03/21/2024	General	\$48,628.49	\$48,628.49	\$48,628.49
EATON MADELINE MARTINICH	X	03/21/2024	General	\$1,222.35	\$1,222.35	\$1,222.35
EATS MESQUITE GRILL		03/07/2024	Activity	\$1,859.16	\$1,859.16	\$1,859.16
ECAP LTD		03/21/2024	General	\$3,060.00	\$3,060.00	\$3,060.00
ECHO AFC TRANSPORTATION		03/07/2024 03/28/2024	Activity General	\$3,881.00 \$5,712.00	\$3,881.00 \$5,712.00	\$9,593.00
EDINGER DAVID W & DIXIE D	X	03/21/2024	General	\$3,741.89	\$3,741.89	\$3,741.89
EDITH PATEL		03/21/2024	General	\$238.27	\$238.27	\$238.27
EDNA TORRES DE LEON		03/28/2024	General	\$85.76	\$85.76	\$85.76
EDOKPAYI MAGDALENE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
EDUARDO FERNANDEZ		03/07/2024	General	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL PRODUCTS INC		03/07/2024	Activity	\$4,015.15	\$4,015.15	
		03/21/2024	Activity	\$432.18	\$432.18	\$4,447.33
EDUCATIONAL THEATRE ASSOCIATION		03/07/2024	Activity	\$65.00	\$65.00	\$65.00
EDUCATIONHALL LLC		03/07/2024	Grant	\$9,000.00	\$9,000.00	
		03/28/2024	General	\$31,500.00	\$31,500.00	\$40,500.00
EDWARD DON & COMPANY HOLDINGS LLC		03/28/2024	General	\$16,749.90	\$16,749.90	\$16,749.90
EDWARD F VOLF		03/07/2024	General	\$260.00	\$260.00	\$260.00
EDWARD FORMELL		03/21/2024	General	\$370.00	\$370.00	\$370.00
EDWARD PIPER		03/21/2024	General	\$185.00	\$185.00	\$185.00
EDWARDS CEDRIC J SR	X	03/21/2024	General	\$724.08	\$724.08	\$724.08
EDWARDS DEBORAH	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
EDWARDS DONNA	X	03/21/2024	General	\$1,582.57	\$1,582.57	\$1,582.57
EDWARDS JEAN ANNE	X	03/21/2024	General	\$5,194.63	\$5,194.63	\$5,194.63
EFI GLOBAL INC		03/22/2024	Bond Funds	\$6,071.54	\$6,071.54	\$6,071.54
EGDORF SCOTT D & LAURA M	X	03/21/2024	General	\$1,582.98	\$1,582.98	\$1,582.98
EGGERBRECHT JOEL W	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
EGGERT JEREMY CHARLES & LISA ROSE	X	03/28/2024	General	\$252.32	\$252.32	\$252.32
EGLLEN-ANDERSON LORETTA	X	03/21/2024	General	\$102.75	\$102.75	\$102.75
EHLERT DWAYNE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
EISHA ROBERSON		03/21/2024	Grant	\$37.52	\$37.52	\$37.52
EJEREONYEOKU BEST O	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
EKE RICHARD & RUTH U	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ELEVATE EDUCATIONAL SERVICES		03/07/2024	General	\$6,948.75	\$6,948.75	
		03/28/2024	Grant	\$9,222.50	\$9,222.50	\$16,171.25
ELEYIOKPARA CHRISTINE N	X	03/28/2024	General	\$1,518.92	\$1,518.92	\$1,518.92
ELHAJ HODA JALAL	X	03/28/2024	General	\$1,216.50	\$1,216.50	\$1,216.50
ELINOR COWAN		03/28/2024	Activity	\$98.67	\$98.67	\$98.67
ELITE ENTRANCES LLC		03/21/2024	General	\$3,215.83	\$3,215.83	\$3,215.83
ELITE FIREWORKS LLC	X	03/21/2024	General	\$1,559.83	\$1,559.83	\$1,559.83
ELIZABETA MEMCA		03/21/2024	General	\$2,423.39	\$2,423.39	\$2,423.39
ELIZABETH A BORSOS		03/28/2024	General	\$23.52	\$23.52	\$23.52
ELIZABETH GOLSCH		03/21/2024	General	\$8.04	\$8.04	\$8.04



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH LANE		03/21/2024	Grant	\$37.52	\$37.52	\$37.52
ELIZABETH MARTIN		03/07/2024	Grant	\$1,800.00	\$1,800.00	
		03/21/2024	Activity	\$3,000.00	\$6,400.00	
		03/28/2024	Grant	\$3,400.00	\$3,500.00	\$11,700.00
ELIZABETH MCDOWELL		03/28/2024	Grant	\$97.82	\$97.82	\$97.82
ELIZABETH PERDUE		03/21/2024	Grant	\$48.24	\$48.24	\$48.24
ELIZABETH STOREY		03/07/2024	General	\$300.00	\$350.92	\$350.92
			Grant	\$50.92		
ELIZABETH WOOD		03/07/2024	General	\$810.51	\$810.51	\$810.51
ELIZALDE CARLOS	X	03/21/2024	General	\$2,255.27	\$2,255.27	\$2,255.27
ELIZONDO IZET	X	03/21/2024	General	\$1,860.98	\$1,860.98	\$1,860.98
ELLIOTT ELECTRIC SUPPLY		03/21/2024	General	\$2,741.70	\$2,741.70	\$2,741.70
ELLIS CALVIN & LESLIE RENEE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ELLIS JEFFREY A	X	03/21/2024	General	\$917.00	\$917.00	\$917.00
ELMER GARAY		03/07/2024	Child Nutrition	\$22.00	\$22.00	\$22.00
ELMORE LEONNYA VICQUISHE	X	03/21/2024	General	\$2,045.45	\$2,045.45	\$2,045.45
ELODIE BLINE	X	03/07/2024	General	\$4,237.91	\$4,237.91	\$4,237.91
ELSIK DEBATE		03/07/2024	General	\$525.00	\$525.00	\$525.00
ELSIK HIGH SCHOOL		03/07/2024	Activity	\$100.00	\$100.00	\$100.00
ELVINS GARY	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
EMBASSY SUITES		03/21/2024	Grant	\$1,299.28	\$1,299.28	
		03/28/2024	Grant	\$324.82	\$324.82	\$1,624.10
EMERALD FOREST UD	X	03/21/2024	General	\$6,719.44	\$6,719.44	\$6,719.44
EMERALD FOREST UTILITY DISTRICT		03/28/2024	General	\$1,832.54	\$1,832.54	\$1,832.54
EMILY E DENEASE		03/07/2024	General	\$155.00	\$155.00	\$155.00
EMILY KLEIN FERRER		03/07/2024	Activity	\$566.80	\$566.80	\$566.80
EMILY MCKIAN		03/28/2024	General	\$12.87	\$12.87	\$12.87
EMILY WILSON		03/21/2024	Activity	\$200.00	\$200.00	\$200.00
EMISON RICHARD	X	03/21/2024	General	\$2,990.52	\$2,990.52	\$2,990.52
EMMA ALLISON		03/21/2024	General	\$101.84	\$101.84	\$101.84
EMMANUEL BLUEFORD		03/07/2024	General	\$195.00	\$195.00	
		03/21/2024	General	\$575.00	\$575.00	
		03/28/2024	General	\$615.00	\$615.00	\$1,385.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMOTT BUSINESS PARK LLC	X	03/21/2024	General	\$5,218.61	\$5,218.61	\$5,218.61
EMMOTT STEPHEN & ROBIN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
EMMY DURAND		03/28/2024	Child Nutrition	\$1,736.59	\$1,736.59	\$1,736.59
ENERFLEX ENERGY SYSTEMS INC	X	03/21/2024	General	\$105.62	\$105.62	\$105.62
ENERGY TRAINING ASSOC LLC		03/07/2024 03/21/2024	General General	\$325.02 \$3,048.03	\$325.02 \$3,048.03	\$3,373.05
ENGINEERED AIR BALANCE CO INC		03/22/2024	Bond Funds	\$73,800.00	\$73,800.00	\$73,800.00
ENHANCED LASER PRODUCTS		03/07/2024	Activity General	\$324.50 \$12,711.00		
		03/21/2024	Grant General	\$1,048.00 \$3,891.00	\$14,083.50	
		03/28/2024	Grant General	\$6,063.00 \$885.00	\$9,954.00 \$885.00	\$24,922.50
ENRIQUE NARVAEZ		03/21/2024	General	\$185.00	\$185.00	\$185.00
ENRIQUEZ MARIA J & CESAR	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
EPIC SPECIAL EDUCATION STAFFING		03/07/2024	General General	\$9,700.60 \$19,303.50	\$29,004.10	\$29,004.10
EPPS RAYMOND J & VANESSA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
EPPS RICKEY	X	03/28/2024	General	\$359.94	\$359.94	\$359.94
ERAZO LUIS	X	03/21/2024	General	\$1,690.28	\$1,690.28	\$1,690.28
ERIC ARMIN INC		03/07/2024	Activity Grant	\$101.84 \$959.53	\$1,061.37	
		03/21/2024	Activity General	\$637.18 \$371.94		
		03/28/2024	Grant Grant	\$3,557.80 \$1,055.93	\$4,566.92 \$1,055.93	\$6,684.22
ERIC CUPP		03/07/2024	General	\$1,170.00	\$1,170.00	\$1,170.00
ERIC GARDNER		03/28/2024	Activity	\$690.00	\$690.00	\$690.00
ERIC MIKOLAJCZHAK		03/07/2024	General	\$160.00	\$160.00	\$160.00
ERIC ROSAR		03/07/2024 03/28/2024	General General	\$120.00 \$195.00	\$120.00 \$195.00	\$315.00
ERICK SEDA-TORO		03/21/2024	General	\$120.86	\$120.86	\$120.86
ERICKA SCOTT		03/21/2024	Grant	\$449.36	\$449.36	\$449.36
ERICKSON DAVID & MARTHA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ERIK LARSON		03/21/2024	General	\$960.00	\$960.00	\$960.00
ERIN FAITH		03/28/2024	Grant	\$40.20	\$40.20	\$40.20
ERIN FRANCIS		03/21/2024	Grant	\$658.96	\$658.96	\$658.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERNAN PEDROSO MARTIN	X	03/21/2024	General	\$1,223.22	\$1,223.22	\$1,223.22
ESCAMILLA JUAN M & BERTILA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ESCAMILLA MYRKA D	X	03/21/2024	General	\$682.79	\$682.79	\$682.79
ESEDO OGHENEKOME FIDELIA & RAPHAEL	X	03/21/2024	General	\$2,175.75	\$2,175.75	\$2,175.75
ESHAMAYA INVESTMENTS LLC	X	03/21/2024	General	\$3,540.64	\$3,540.64	\$3,540.64
ESITEFUL		03/07/2024	General	\$2,440.00	\$2,440.00	\$2,440.00
ESMAEILZADEH-FASAEI MOJGAN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ESPINO JENNIFER N & CHRISTOPHER M	X	03/21/2024	General	\$1,031.60	\$1,031.60	\$1,031.60
ESPINOSA DIAMARA BROCHE	X	03/21/2024	General	\$1,706.80	\$1,706.80	\$1,706.80
ESPINOSA JEROME A	X	03/21/2024	General	\$720.85	\$720.85	\$720.85
ESPIRITU JOEY & SHALOM C	X	03/28/2024	General	\$439.75	\$439.75	\$439.75
ESTEVEZ JESUS	X	03/28/2024	General	\$655.23	\$655.23	\$655.23
ETHAN HA		03/07/2024	General	\$247.00	\$247.00	\$247.00
EVAN PRESS		03/28/2024	General	\$195.00	\$195.00	\$195.00
EVANS GREGORY L & ERIN	X	03/21/2024	General	\$2,130.13	\$2,130.13	\$2,130.13
EVANS NICKEY L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
EVE PERKINS		03/07/2024	Child Nutrition	\$21.25	\$21.25	\$21.25
EVELINE ROBERTA F & NORRIS F	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
EVELYN FUGAR		03/28/2024	Activity	\$29.74	\$29.74	\$29.74
EVELYN SHEPHARD		03/07/2024 03/21/2024	Grant Grant	\$134.54 \$90.45	\$134.54 \$90.45	\$224.99
EVERDRIVEN TECHNOLOGIES LLC		03/21/2024	General	\$23,951.50	\$23,951.50	\$23,951.50
EVERS LLOYD C & VALERIE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
EVOLVE HOLDINGS INC		03/28/2024	General	\$1,921.22	\$1,921.22	\$1,921.22
EWELL EDUCATIONAL SERVICES		03/07/2024	General	\$95.00	\$95.00	\$95.00
EWING TOM W	X	03/21/2024	General	\$928.77	\$928.77	\$928.77
EYRE JACKLYN	X	03/21/2024	General	\$1,906.71	\$1,906.71	\$1,906.71
EZB PEST CONTROL INC		03/07/2024	General	\$325.00	\$325.00	\$325.00
FAIK MONCEF	X	03/21/2024	General	\$3,711.81	\$3,711.81	\$3,711.81
FAIRBANKS MASONIC LODGE		03/21/2024	Activity	\$5,000.00	\$5,000.00	\$5,000.00
FALEBREAL S DUNGY		03/21/2024	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FALERO PROPERTIES LLC	X	03/21/2024	General	\$3,561.87	\$3,561.87	\$3,561.87
FAM MAGED Y	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
FANIEL LAWRENCE P JR	X	03/21/2024	General	\$1,690.15	\$1,690.15	\$1,690.15
FANNING ROBERT W & LILY	X	03/21/2024	General	\$9.77	\$9.77	\$9.77
FARAH BASIM G	X	03/21/2024	General	\$2,380.16	\$2,380.16	\$2,380.16
FARAH SALEH		03/28/2024	General	\$108.54	\$108.54	\$108.54
FARINE KAREN C	X	03/21/2024	General	\$135.13	\$135.13	\$135.13
FARKAS DAVID M	X	03/21/2024	General	\$1,297.15	\$1,297.15	\$1,297.15
FARRAG SAYED	X	03/21/2024	General	\$1,949.68	\$1,949.68	\$1,949.68
FASHION GLASS & MIRROR LLC	X	03/21/2024	General	\$9,828.82	\$9,828.82	\$9,828.82
FAULKNER-WILLIAMS JOAN TENNY	X	03/21/2024	General	\$1,909.44	\$1,909.44	\$1,909.44
FELIPE RIVERA JR		03/07/2024	General	\$380.00	\$380.00	
		03/21/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$185.00	\$185.00	\$750.00
FELIPE ZAPATER		03/07/2024	Activity General	\$295.00 \$240.00	\$535.00	\$535.00
FERNANDEZ JUAN MANUEL JR & SARA FAI	X	03/28/2024	General	\$427.03	\$427.03	\$427.03
FERRY WESLEY ALLEN & DARNELL JOHANN	X	03/21/2024	General	\$2,283.75	\$2,283.75	\$2,283.75
FESTIVAL PROPERTIES INC	X	03/21/2024	General	\$1,684.14	\$1,684.14	\$1,684.14
FFJ VENTURES LLC	X	03/21/2024	General	\$108.90	\$108.90	\$108.90
FGH INSULATION COMPANY		03/28/2024	General	\$17,663.87	\$17,663.87	\$17,663.87
FICOCELLO MICHELE	X	03/21/2024	General	\$3,326.11	\$3,326.11	\$3,326.11
FIELDS DEMETRIUS L & LASHONDA N	X	03/21/2024	General	\$27.02	\$27.02	\$27.02
FIELDS JOANN	X	03/21/2024	General	\$240.44	\$240.44	\$240.44
FIELDTURF USA INC		03/21/2024	General	\$6,438.64	\$6,438.64	\$6,438.64
FIGUEROA KAREN L	X	03/21/2024	General	\$1,425.34	\$1,425.34	\$1,425.34
FILIPPI GIOVANNI	X	03/21/2024	General	\$32.70	\$32.70	\$32.70
FININEN KEAVON MARTWAN	X	03/21/2024	General	\$473.53	\$473.53	\$473.53
FIRE PROTECTION & MECHANIC SVC INC	X	03/28/2024	General	\$7,927.71	\$7,927.71	\$7,927.71
FIRE SAFE PROTECTION SERVICES LP		03/07/2024	General	\$340.00	\$340.00	\$340.00
FIRST CLASS TRANSPORTATION		03/07/2024	General	\$57,340.40	\$57,340.40	\$57,340.40
FIRST FINANCIAL CAPITAL CORPORATION		03/21/2024	General	\$68,646.56	\$68,646.56	\$68,646.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FISHER BEN A & CAITLIN N	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
FITNESS FINDERS INC		03/07/2024 03/21/2024	Grant Grant	\$407.49 \$136.49	\$407.49 \$136.49	\$543.98
FIX A BUMPER		03/28/2024	General	\$4,250.00	\$4,250.00	\$4,250.00
FLANIKEN ANDREW S & BETHANY	X	03/21/2024	General	\$3,217.95	\$3,217.95	\$3,217.95
FLEET CHARGE		03/07/2024	General	\$40,796.16	\$40,796.16	\$40,796.16
FLEMING INSTRUMENT REPAIR		03/07/2024 03/21/2024 03/28/2024	General General General	\$238.00 \$645.00 \$397.00	\$238.00 \$645.00 \$397.00	\$1,280.00
FLEMING JANIS	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
FLINN SCIENTIFIC INCORPORATED		03/07/2024 03/21/2024 03/28/2024	General General General	\$845.38 \$195.36 \$461.80	\$845.38 \$195.36 \$461.80	\$1,502.54
FLORES ADONIS	X	03/21/2024	General	\$1,596.44	\$1,596.44	\$1,596.44
FLORES DANIEL	X	03/21/2024	General	\$2,522.42	\$2,522.42	\$2,522.42
FLORES EMIGDIO	X	03/21/2024	General	\$1,520.37	\$1,520.37	\$1,520.37
FLORES ERICK A	X	03/21/2024	General	\$1,548.72	\$1,548.72	\$1,548.72
FLORES HENRY	X	03/21/2024	General	\$3,199.46	\$3,199.46	\$3,199.46
FLORES MARTIN R III	X	03/21/2024	General	\$1,612.75	\$1,612.75	\$1,612.75
FLORES PEDRO & GUADALUPE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
FLORES ROBERTO	X	03/21/2024	General	\$2,381.00	\$2,381.00	\$2,381.00
FLORES THOMAS	X	03/21/2024	General	\$983.81	\$983.81	\$983.81
FLYLEAF PUBLISHING TEAM		03/07/2024 03/21/2024 03/28/2024	Grant Grant Grant	\$6,859.99 \$3,967.31 \$923.40	\$6,859.99 \$3,967.31 \$923.40	\$11,750.70
FNA CONVENIENCE STORES LLC	X	03/21/2024	General	\$3,348.92	\$3,348.92	\$3,348.92
FOLLETT CONTENT SOLUTIONS LLC		03/07/2024 03/21/2024 03/28/2024	Bond Funds General Grant Activity Bond Funds General Grant Bond Funds General Grant	\$101.36 \$8,288.35 \$8,510.69 \$268.76 \$92,919.57 \$14,606.27 \$11,202.12 \$4,899.51 \$16,085.32 \$2,573.44	\$16,900.40 \$118,996.72 \$23,558.27	\$159,455.39
FOLLETT SCHOOL SOLUTIONS INC		03/28/2024	General Grant	\$576.55 \$2,097.22	\$2,673.77	\$2,673.77
FONTENOT RICKY	X	03/21/2024	General	\$270.27	\$270.27	\$270.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOODMAKER INC	X	03/21/2024	General	\$288.94	\$288.94	\$288.94
FORD AUDIO VIDEO SYSTEMS INC		03/07/2024 03/21/2024	General Bond Funds General	\$1,900.00 \$2,978.00 \$9,302.27	\$1,900.00 \$12,280.27	\$14,180.27
FORD DEBORAH L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
FORD JACK C	X	03/28/2024	General	\$4,828.95	\$4,828.95	\$4,828.95
FORD MELISSA FRY & ROBERT	X	03/21/2024	General	\$2,679.58	\$2,679.58	\$2,679.58
FORDE CONSTRUCTION CO INC	X X	03/21/2024	General General	\$879.58 \$177.04	\$1,056.62	\$1,056.62
FORDE STAN	X X	03/21/2024	General General	\$732.93 \$1,235.21	\$1,968.14	\$1,968.14
FORDE-FERRIER LLC		03/07/2024	Grant	\$12,880.00	\$12,880.00	\$12,880.00
FOREST CHARLA L	X	03/07/2024	General	\$270.28	\$270.28	\$270.28
FORSBACH-BRIBIESCA SEBASTIAN G	X	03/21/2024	General	\$1,045.85	\$1,045.85	\$1,045.85
FORT BEND MUSIC CENTER		03/28/2024	General	\$1,155.00	\$1,155.00	\$1,155.00
FORT WORTH SHAVER		03/28/2024	General	\$747.90	\$747.90	\$747.90
FOSAH JACQUELINE	X	03/21/2024	General	\$2,443.29	\$2,443.29	\$2,443.29
FOSTER FARMS		03/21/2024	Child Nutrition	\$31,743.36	\$31,743.36	\$31,743.36
FOSTER SUSAN F	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
FOULSHAM DOUGLAS B & KIM S	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
FOUR SEASONS BUSINESS PARK I LLC	X	03/21/2024	General	\$523.34	\$523.34	\$523.34
FOUR SEASONS BUSINESS PARK II LTD	X X X X X X X	03/21/2024	General General General General General General General	\$1,777.56 \$683.68 \$641.46 \$767.38 \$189.42 \$634.26 \$2,615.07 \$432.00	\$7,740.83	\$7,740.83
FOSHEE JOHN C & CYNTHIA	X	03/21/2024	General	\$762.47	\$762.47	\$762.47
FRAGOSO ROBERT L	X	03/21/2024	General	\$3,673.21	\$3,673.21	\$3,673.21
FRAN WILLIAMS		03/21/2024	Activity	\$208.76	\$208.76	\$208.76
FRANCIS ALLEMAN JR		03/07/2024 03/21/2024 03/28/2024	General General General	\$195.00 \$195.00 \$115.00	\$195.00 \$195.00 \$115.00	\$505.00
FRANCISCA CARTER		03/21/2024	Grant	\$270.68	\$270.68	\$270.68
FRANK KEOUGH		03/21/2024	General	\$3,176.75	\$3,176.75	\$3,176.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANK MICHAEL D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
FRANK PRICE		03/21/2024	Grant	\$276.71	\$276.71	\$276.71
FRANKLIN DARIAN A	X	03/21/2024	General	\$2,854.08	\$2,854.08	\$2,854.08
FRANKLIN PLANNER CORPORATION		03/28/2024	General	\$58.94	\$58.94	\$58.94
FRANKLIN SAMPSON		03/07/2024	General	\$716.46	\$716.46	\$716.46
FRAUSTO EUGENE & SANDRA E	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
FREDDIE MAYNARD		03/07/2024	General	\$195.00	\$195.00	
		03/21/2024	General	\$1,873.80	\$1,873.80	\$2,068.80
FREDDY GOMEZ		03/21/2024	General	\$13.40	\$13.40	\$13.40
FREEDOM FLIGHT MODELS		03/07/2024	Activity	\$376.00	\$376.00	\$376.00
FREEMAN MIKE W & VALENCIA M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/07/2024	Activity	\$3,264.52	\$3,264.52	
		03/21/2024	Activity	\$6,879.34		
			General	\$10.89	\$6,890.23	
		03/28/2024	Activity	\$318.95	\$318.95	\$10,473.70
FRELOW KENNETH W	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
FRIO HYDRATION LLC		03/28/2024	Activity	\$4,054.20	\$4,054.20	\$4,054.20
FRIOS GOURMET POPS		03/28/2024	Activity	\$494.00	\$494.00	\$494.00
FRITO-LAY INC		03/07/2024	Child Nutrition	\$11,819.52	\$11,819.52	
		03/28/2024	Child Nutrition	\$56,650.50	\$56,650.50	\$68,470.02
FROEHLING NORVIN & SALLY	X	03/21/2024	General	\$124.20	\$124.20	\$124.20
FUENTES MARIELE I	X	03/21/2024	General	\$716.68	\$716.68	\$716.68
FUENTES WALTER A	X	03/21/2024	General	\$1,792.92	\$1,792.92	\$1,792.92
FUENTES-MENDEZ LUIS A	X	03/21/2024	General	\$1,704.88	\$1,704.88	\$1,704.88
FUGAR EVELYN EDEM	X	03/21/2024	General	\$2,579.26	\$2,579.26	\$2,579.26
FULL COMPASS SYSTEMS LTD		03/21/2024	General	\$124.70	\$124.70	\$124.70
FULLY PROMOTED		03/07/2024	Activity	\$1,281.28	\$1,281.28	
		03/21/2024	Activity	\$435.35	\$435.35	\$1,716.63
FUNNELL IAN & MEGAN	X	03/21/2024	General	\$1,609.05	\$1,609.05	\$1,609.05
FURNITURE WORLD OUTLET	X	03/21/2024	General	\$71.27	\$71.27	\$71.27
FUSELLER ARLEN & STACEY	X	03/21/2024	General	\$1,916.30	\$1,916.30	\$1,916.30
FUXA JAMES RODERICK & DIANN MARIE	X	03/21/2024	General	\$2,600.44	\$2,600.44	\$2,600.44
FW FAIRFIELD LLC	X	03/21/2024	General	\$144.44	\$144.44	\$144.44
G&I X INDUSTRIAL HOUSTON LP	X	03/21/2024	General	\$30,971.29	\$30,971.29	\$30,971.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
G5 CONSTRUCTION G5 GC LLC	X	03/21/2024	General	\$57.80	\$57.80	\$57.80
GABRIEL MONTIEL		03/28/2024	Activity	\$665.00	\$665.00	\$665.00
GABRIELLE CROUCH		03/07/2024	General	\$247.00	\$247.00	\$247.00
GAJULA HYMA	X	03/21/2024	General	\$1,865.13	\$1,865.13	\$1,865.13
GALAN ROSA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
GALE CENGAGE LEARNING		03/07/2024	General	\$393.52	\$393.52	\$393.52
GALICIA LUCIO & LETICIA	X	03/21/2024	General	\$239.96	\$239.96	\$239.96
GALVAN GERRY H & STELLA M	X	03/21/2024	General	\$2,131.72	\$2,131.72	\$2,131.72
GALVEZ SHERRY ANN	X	03/21/2024	General	\$1,216.84	\$1,216.84	\$1,216.84
GAMBOA LUIS A & ERICA B	X	03/21/2024	General	\$1,986.04	\$1,986.04	\$1,986.04
GAME DAY REJUVENATION		03/21/2024	General	\$500.00	\$500.00	\$500.00
GAMETIME		03/07/2024 03/21/2024	Activity Activity	\$2,318.84 \$6,125.00	\$2,318.84 \$6,125.00	\$8,443.84
GANAPATHY ARCHANA	X	03/28/2024	General	\$2,387.41	\$2,387.41	\$2,387.41
GANDER PUBLISHING		03/21/2024	Grant	\$431.96	\$431.96	\$431.96
GANDHI SHIVAM & SHEFALI	X	03/21/2024	General	\$2,562.21	\$2,562.21	\$2,562.21
GANDY INK		03/07/2024 03/21/2024 03/28/2024	Activity Activity Activity	\$3,934.81 \$13,814.76 \$6,726.80	\$3,934.81 \$13,814.76 \$6,726.80	\$24,476.37
GARANZUAY CHELSIE & NARISSA	X	03/21/2024	General	\$1,841.20	\$1,841.20	\$1,841.20
GARATE JORGE A	X	03/21/2024	General	\$825.40	\$825.40	\$825.40
GARCIA ALBERTO Y	X	03/21/2024	General	\$150.55	\$150.55	\$150.55
GARCIA ALONDRA	X	03/21/2024	General	\$4,278.09	\$4,278.09	\$4,278.09
GARCIA AMANDA I	X	03/21/2024	General	\$797.83	\$797.83	\$797.83
GARCIA ANDY & ANGELICA	X	03/21/2024	General	\$559.10	\$559.10	\$559.10
GARCIA CARLOS G	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
GARCIA CHRISTOPHER J	X	03/21/2024	General	\$1,696.98	\$1,696.98	\$1,696.98
GARCIA ERICK ISMAEL	X	03/28/2024	General	\$2,188.74	\$2,188.74	\$2,188.74
GARCIA FILOGONIO	X	03/21/2024	General	\$4,641.49	\$4,641.49	\$4,641.49
GARCIA JAVIER	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
GARCIA JESUS & RAQUEL	X	03/21/2024	General	\$1,057.13	\$1,057.13	\$1,057.13
GARCIA JULIO	X	03/21/2024	General	\$177.49	\$177.49	\$177.49



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARCIA LUIS F	X	03/21/2024	General	\$313.38	\$313.38	\$313.38
GARCIA MIREYDA	X	03/21/2024	General	\$1,315.66	\$1,315.66	\$1,315.66
GARCIA RAUL E	X	03/21/2024	General	\$4,110.84	\$4,110.84	\$4,110.84
GARCIA ROGELIO JR	X	03/21/2024	General	\$1,244.82	\$1,244.82	\$1,244.82
GARCIA SERGIO	X	03/21/2024	General	\$1,626.07	\$1,626.07	\$1,626.07
GARDA CL SOUTHWEST INC		03/21/2024	Activity Child Nutrition General	\$11,477.96 \$8,687.59 \$604.12	\$20,769.67	\$20,769.67
GARDENIA MARTINEZ		03/21/2024	Activity	\$87.02	\$87.02	\$87.02
GARG REEMA	X	03/28/2024	General	\$384.94	\$384.94	\$384.94
GARIBAY ENRIQUE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
GARMENDEZ ANDRES R & SANDRA M	X X	03/21/2024	General General	\$270.28 \$761.03	\$1,031.31	\$1,031.31
GARNER JON M & REBECCA B	X	03/21/2024	General	\$2,129.77	\$2,129.77	\$2,129.77
GARRETT MITCHELL CONNER		03/28/2024	Activity	\$853.68	\$853.68	\$853.68
GARRETT PAULA B	X	03/21/2024	General	\$3,354.71	\$3,354.71	\$3,354.71
GARRETT T C & BEVERLY	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
GARZA ARNOLDO	X	03/21/2024	General	\$5,329.57	\$5,329.57	\$5,329.57
GARZA ESTEBAN GABRIEL	X	03/21/2024	General	\$2,098.13	\$2,098.13	\$2,098.13
GARZA FEDERICO	X	03/21/2024	General	\$2,293.36	\$2,293.36	\$2,293.36
GARZA GABRIEL & IRMA P	X	03/21/2024	General	\$1,528.35	\$1,528.35	\$1,528.35
GARZA HENRY	X	03/21/2024	General	\$2,048.76	\$2,048.76	\$2,048.76
GARZA JOSE M	X	03/21/2024	General	\$391.32	\$391.32	\$391.32
GARZA MIGUEL	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
GAURAV FNU	X	03/21/2024	General	\$1,552.82	\$1,552.82	\$1,552.82
GAUTHIER LAWRENCE & CRISTEN	X	03/21/2024	General	\$2,971.02	\$2,971.02	\$2,971.02
GAYE STUCHLY		03/07/2024 03/21/2024	Grant Grant	\$42.21 \$75.04	\$42.21 \$75.04	\$117.25
GAYLE V CALLAHAN		03/07/2024 03/21/2024	General Grant	\$300.00 \$13.40	\$300.00 \$13.40	\$313.40
GDI TIMS		03/21/2024 03/28/2024	General General	\$34.31 \$38.98	\$34.31 \$38.98	\$73.29
GEEKER SPYRO & AGGELIKE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GELACIO JUAN A & ANGELICA	X	03/21/2024	General	\$4,037.23	\$4,037.23	\$4,037.23
GEMINI BAKERY EQUIPMENT CO		03/28/2024	Child Nutrition	\$327.24	\$327.24	\$327.24
GENA GLENN		03/21/2024 03/28/2024	General General	\$440.00 \$110.00	\$440.00 \$110.00	\$550.00
GENESIS SOLIS		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
GEORGE HOUSTON LLC	X	03/21/2024	General	\$10,404.26	\$10,404.26	\$10,404.26
GEORGE TRUCKING	X	03/21/2024	General	\$294.55	\$294.55	\$294.55
GERALD CARNES		03/21/2024	Activity	\$142.00	\$142.00	\$142.00
GERALD GLEN RENFRO		03/07/2024	Activity	\$1,125.00	\$1,125.00	\$1,125.00
GERALD L KLICH JR		03/21/2024 03/28/2024	Activity Activity	\$123.11 \$150.08	\$123.11 \$150.08	\$273.19
GERENA ELIAS & JOHANA C	X	03/21/2024	General	\$1,854.28	\$1,854.28	\$1,854.28
GERSTER PETER S & UTE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
GETPOMS.COM		03/21/2024	Activity	\$675.06	\$675.06	\$675.06
GFL ENVIRONMENTAL		03/28/2024	General	\$151,476.65	\$151,476.65	\$151,476.65
GG PROPERTIES LLC	X X	03/21/2024	General General	\$1,486.14 \$1,208.46	\$2,694.60	\$2,694.60
GHANI KHIZER & SHAMEKHA	X	03/21/2024	General	\$4,659.11	\$4,659.11	\$4,659.11
GHOLAMI MAHIN	X	03/21/2024	General	\$2,834.88	\$2,834.88	\$2,834.88
GHORI ASAD A & SARAH S	X	03/28/2024	General	\$395.68	\$395.68	\$395.68
GHOSTONE KARMISHA	X	03/21/2024	General	\$3,867.21	\$3,867.21	\$3,867.21
GIA RODRIGUEZ		03/28/2024	General	\$58.00	\$58.00	\$58.00
GIANCARLO VILLATORO JR	X	03/21/2024	General	\$2,898.87	\$2,898.87	\$2,898.87
GIANG HUNG T	X	03/21/2024	General	\$819.28	\$819.28	\$819.28
GILES DORIS E	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
GILES PABLO S	X	03/21/2024	General	\$162.36	\$162.36	\$162.36
GILLETT PROPERTIES LTD	X X	03/21/2024	General General	\$3,078.87 \$769.71	\$3,848.58	\$3,848.58
GILLYARD ARABION	X	03/21/2024	General	\$2,106.15	\$2,106.15	\$2,106.15
GILMAN GEAR		03/07/2024	General	\$2,381.55	\$2,381.55	\$2,381.55
GIMKIT INC		03/21/2024	Activity General	\$1,000.00 \$1,000.00	\$2,000.00	\$2,000.00
GINA MOUSER	X	03/07/2024	General	\$337.55	\$337.55	\$337.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GINA TOLAR		03/21/2024	General	\$200.00	\$200.00	\$200.00
GINN TANISHA AQUANDA	X	03/21/2024	General	\$1,711.08	\$1,711.08	\$1,711.08
GIRI NISHED	X	03/28/2024	General	\$402.69	\$402.69	\$402.69
GIWA MOBOLAJI & OLAMIDE	X	03/21/2024	General	\$208.52	\$208.52	\$208.52
GLAESEMANN MARIA G	X	03/21/2024	General	\$3,633.81	\$3,633.81	\$3,633.81
GLASS DOCTOR OF CYPRESS		03/21/2024 03/28/2024	General General	\$636.60 \$365.70	\$636.60 \$365.70	\$1,002.30
GLENDA HENRY		03/07/2024	Grant	\$107.24	\$107.24	\$107.24
GLENDALE PARADE STORE LLC		03/28/2024	Activity	\$38.00	\$38.00	\$38.00
GLENN WINSTRYG		03/28/2024	Activity	\$980.00	\$980.00	\$980.00
GLOBAL INDUSTRIAL		03/21/2024 03/28/2024	Child Nutrition Child Nutrition	\$539.07 \$4,978.39	\$539.07 \$4,978.39	\$5,517.46
GLOBO LANGUAGE SOLUTIONS		03/28/2024	Grant	\$24,347.50	\$24,347.50	\$24,347.50
GLORIA RAMIREZ		03/21/2024	General	\$375.00	\$375.00	\$375.00
GLORIAS PROPERTY LLC	X	03/21/2024	General	\$1,988.94	\$1,988.94	\$1,988.94
GLYNNBROOKE PROPERTIES INCORPORATED	X	03/28/2024	General	\$1,033.12	\$1,033.12	\$1,033.12
GOES HEATING SYSTEMS		03/21/2024	General	\$4,286.48	\$4,286.48	\$4,286.48
GOFFNEY DEMEKIA L	X	03/28/2024	General	\$1,611.99	\$1,611.99	\$1,611.99
GOGNA NEHA	X	03/21/2024	General	\$2,810.86	\$2,810.86	\$2,810.86
GOKHALE NITIN SUHAS	X	03/21/2024	General	\$3,929.53	\$3,929.53	\$3,929.53
GOLD CREEK FOODS LLC		03/07/2024 03/28/2024	Child Nutrition Child Nutrition	\$127,486.24 \$68,384.40	\$127,486.24 \$68,384.40	\$195,870.64
GOMEZ GUILLERMO & BRENDA	X	03/21/2024	General	\$875.07	\$875.07	\$875.07
GOMEZ HUGO CESAR BUSTOS	X	03/21/2024	General	\$563.62	\$563.62	\$563.62
GOMEZ LAURA E	X	03/21/2024	General	\$1,082.61	\$1,082.61	\$1,082.61
GOMEZ VALERIE R	X	03/21/2024	General	\$4,027.99	\$4,027.99	\$4,027.99
GOMEZ VICTOR MANUEL JR	X	03/21/2024	General	\$1,298.38	\$1,298.38	\$1,298.38
GONGXIAO WANG		03/07/2024 03/28/2024	Grant Grant	\$542.50 \$96.25	\$542.50 \$96.25	\$638.75
GONZALES MARIA	X	03/21/2024	General	\$1,186.13	\$1,186.13	\$1,186.13
GONZALEZ ALEXANDER	X	03/21/2024	General	\$1,632.66	\$1,632.66	\$1,632.66
GONZALEZ ARRIK	X	03/21/2024	General	\$1,123.15	\$1,123.15	\$1,123.15
GONZALEZ BRYAN E & CINTIA	X	03/21/2024	General	\$4,512.55	\$4,512.55	\$4,512.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GONZALEZ DEINYS A MATHEUS	X	03/28/2024	General	\$2,958.86	\$2,958.86	\$2,958.86
GONZALEZ DINORA	X	03/21/2024	General	\$4,949.14	\$4,949.14	\$4,949.14
GONZALEZ FORTURO R PARRA	X	03/21/2024	General	\$1,009.31	\$1,009.31	\$1,009.31
GONZALEZ IVAN CORDOVA	X	03/21/2024	General	\$1,760.37	\$1,760.37	\$1,760.37
GONZALEZ J ALFREDO	X	03/21/2024	General	\$2,377.66	\$2,377.66	\$2,377.66
GONZALEZ JOSE C	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
GONZALEZ JOSE F	X	03/21/2024	General	\$1,203.31	\$1,203.31	\$1,203.31
GONZALEZ JOSE L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
GONZALEZ MARIA PATRICIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
GONZALEZ REXSOR	X	03/28/2024	General	\$1,442.70	\$1,442.70	\$1,442.70
GONZALEZ ROLANDO R	X	03/21/2024	General	\$2,076.92	\$2,076.92	\$2,076.92
GONZALEZ SANDRA H & LUIS DIAZ	X	03/21/2024	General	\$1,987.26	\$1,987.26	\$1,987.26
GONZALEZ STEPHANIE	X	03/28/2024	General	\$679.11	\$679.11	\$679.11
GONZALEZ WENDY YESENIA & KRISTOFER	X	03/21/2024	General	\$1,105.50	\$1,105.50	\$1,105.50
GOODMAN FOOD PRODUCTS		03/21/2024	Child Nutrition	\$42,367.36	\$42,367.36	\$42,367.36
GOODSON H EARL & ANNA	X	03/21/2024	General	\$118.35	\$118.35	\$118.35
GOODWELL HOME LLC	X	03/28/2024	General	\$62,790.97	\$62,790.97	\$62,790.97
GOODWIN PHILLIP & LAUREN	X	03/28/2024	General	\$690.76	\$690.76	\$690.76
GOOLEY NAJA C & CHANDRA	X	03/21/2024	General	\$1,504.22	\$1,504.22	\$1,504.22
GOPHER		03/07/2024	Grant	\$1,341.90	\$1,341.90	
		03/21/2024	General	\$1,670.66		
			Grant	\$3,201.64	\$4,872.30	
		03/28/2024	General	\$1,073.29	\$1,073.29	\$7,287.49
GORADAWALA ABBAS ABID & SHAHEEN A	X	03/28/2024	General	\$1,250.32	\$1,250.32	\$1,250.32
GORDON PHYLLIS	X	03/21/2024	General	\$538.99	\$538.99	\$538.99
GOVINDASAMY RAJESH	X	03/28/2024	General	\$1,800.37	\$1,800.37	\$1,800.37
GOWER SUSAN GAYLENE	X	03/21/2024	General	\$839.56	\$839.56	\$839.56
GRABOWSKI BRIDGET L	X	03/21/2024	General	\$2,626.69	\$2,626.69	\$2,626.69
GRACE SELLERS		03/07/2024	General	\$350.00	\$350.00	\$350.00
GRACIA JUAN N & LUZ D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
GRACYK SHANE	X	03/21/2024	General	\$135.14	\$135.14	\$135.14
GRAINGER		03/07/2024	Child Nutrition	\$880.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/21/2024	General	\$4,766.56	\$5,646.96	
			Activity	\$ .00		
			Bond Funds	\$1,533.11		
			Child Nutrition	\$1,232.46		
		03/28/2024	General	\$4,627.30	\$7,392.87	
			Bond Funds	\$21,040.05		
			Child Nutrition	\$674.73		
			General	\$7,614.02	\$29,328.80	\$42,368.63
GRANIER KEVIN A & JOANNE D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
GRANT BURNETT		03/28/2024	General	\$85.77	\$85.77	\$85.77
GRANT COLWELL		03/07/2024	General	\$375.00	\$375.00	
		03/28/2024	Activity	\$290.00	\$290.00	\$665.00
GRATEROL FRACIS LILIANA	X	03/21/2024	General	\$1,420.78	\$1,420.78	\$1,420.78
GRAVES WILLIAM & AGNES	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
GRAVITY GOLDBERG LLC		03/07/2024	Grant	\$1,800.00	\$1,800.00	\$1,800.00
GRAY DONAVON	X	03/21/2024	General	\$1,566.23	\$1,566.23	\$1,566.23
GRAYLANE BELL		03/28/2024	General	\$14.74	\$14.74	\$14.74
GREEN FRANCIS WAYNE & CAROLYN E	X	03/21/2024	General	\$2,418.85	\$2,418.85	\$2,418.85
GREEN JOSEPH W & DIANA D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
GREEN JOSIAH A	X	03/21/2024	General	\$808.99	\$808.99	\$808.99
GREEN TABITHA	X	03/21/2024	General	\$1,660.15	\$1,660.15	\$1,660.15
GREER HAROLD & CONNIE	X	03/21/2024	General	\$543.45	\$543.45	\$543.45
GREG ROGERS		03/21/2024	General	\$219.64	\$219.64	\$219.64
GREGORY LOZANO		03/21/2024	General	\$378.80	\$378.80	
		03/28/2024	General	\$75.50	\$75.50	\$454.30
GREGORY MCCAIG		03/07/2024	General	\$576.53	\$576.53	\$576.53
GREGORY TOUPS		03/07/2024	General	\$185.00	\$185.00	
		03/21/2024	General	\$195.00	\$195.00	\$380.00
GREGORY W DICK		03/21/2024	General	\$250.00	\$250.00	\$250.00
GREGORY ZARATE		03/07/2024	General	\$765.00	\$765.00	\$765.00
GREWAL INVESTMENT LP	X	03/21/2024	General	\$3,449.40	\$3,449.40	\$3,449.40
GRIESMYER ELISE	X	03/07/2024	General	\$1,741.33	\$1,741.33	\$1,741.33
GROOMS ROBERT D & DANA C	X	03/21/2024	General	\$4,936.72	\$4,936.72	\$4,936.72
GROTH BARBARA M	X	03/21/2024	General	\$3,223.38	\$3,223.38	\$3,223.38
GROUP 1 REALTY INC	X	03/21/2024	General	\$8,058.32	\$8,058.32	\$8,058.32
GROVES INDUSTRIAL SUPPLY CORPORATIO	X	03/21/2024	General	\$4,791.30	\$4,791.30	\$4,791.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRUNWALD JOHN W	X	03/21/2024	General	\$839.63	\$839.63	\$839.63
GSA EMS GROUP LLC		03/07/2024	Activity	\$2,812.50		
			General	\$750.00	\$3,562.50	
		03/21/2024	Activity	\$12,375.00		
			General	\$5,850.00	\$18,225.00	\$21,787.50
GTS TECHNOLOGY SOLUTIONS INC		03/07/2024	General	\$117,472.21	\$117,472.21	
		03/21/2024	Bond Funds	\$33,981.90	\$33,981.90	
		03/28/2024	Bond Funds	\$15,696.00	\$15,696.00	\$167,150.11
GTT GENERAL CONTRACTORS INC		03/22/2024	Bond Funds	\$362,899.61	\$362,899.61	\$362,899.61
GUAJARDO HOMERO H & NORMA M	X	03/21/2024	General	\$829.90	\$829.90	\$829.90
GUATAQUIRA OSCAR A MORENO	X	03/28/2024	General	\$668.36	\$668.36	\$668.36
GUERRA BRYANT	X	03/21/2024	General	\$4,340.16	\$4,340.16	\$4,340.16
GUERRA CONNIE S	X	03/28/2024	General	\$367.12	\$367.12	\$367.12
GUERRERO ANITA GARCIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
GUERRERO GUILLERMO & ALEJANDRA	X	03/21/2024	General	\$1,724.16	\$1,724.16	\$1,724.16
GUERRERO JESUS A IV	X	03/21/2024	General	\$869.24	\$869.24	\$869.24
GUERRERO RUBEN & JULIETA	X	03/21/2024	General	\$1,582.63	\$1,582.63	\$1,582.63
GUESNER-WILLIS BETTE LOUISE	X	03/21/2024	General	\$1,929.12	\$1,929.12	\$1,929.12
GUEVARA DANIEL MARTINEZ	X	03/21/2024	General	\$1,664.89	\$1,664.89	\$1,664.89
GUEVARA FORTINO N & ERNESTINA	X	03/21/2024	General	\$1,087.36	\$1,087.36	\$1,087.36
GUEVARA IRVIN A	X	03/21/2024	General	\$1,676.52	\$1,676.52	\$1,676.52
GUEVARA JOSE D & LISA M	X	03/21/2024	General	\$2,823.65	\$2,823.65	\$2,823.65
GUHN ROAD REALTY LLC	X	03/21/2024	General	\$4,862.66	\$4,862.66	\$4,862.66
GUIDRY PAUL K & MARY A	X	03/21/2024	General	\$5,847.40	\$5,847.40	\$5,847.40
GUILLERMO OSPINA PEREA		03/28/2024	General	\$220.00	\$220.00	\$220.00
GUILLOT JAKE	X	03/21/2024	General	\$831.68	\$831.68	\$831.68
GUINN ANDREW J	X	03/28/2024	General	\$54.05	\$54.05	\$54.05
GULAMHUSSEIN KASSIM SEIFUDDIN	X	03/28/2024	General	\$517.77	\$517.77	\$517.77
GULER FARUK	X	03/21/2024	General	\$1,963.07	\$1,963.07	\$1,963.07
GULF COAST REGION CPSO		03/28/2024	General	\$100.00	\$100.00	\$100.00
GULF COAST TAPT		03/21/2024	General	\$1,050.00	\$1,050.00	\$1,050.00
GULF SOUTH PIPELINE CO LP	X	03/21/2024	General	\$32.05		
	X		General	\$19.17		
	X		General	\$6.88		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$5.62		
	X		General	\$7.62		
	X		General	\$5.76		
	X		General	\$96.87		
	X		General	\$9.39		
	X		General	\$68.66	\$252.02	\$252.02
GULICK RAY	X	03/21/2024	General	\$848.41	\$848.41	\$848.41
GUNNING CALI A	X	03/21/2024	General	\$1,625.79	\$1,625.79	\$1,625.79
GUSMAN WAYNE & DENISE	X	03/21/2024	General	\$1,550.30	\$1,550.30	\$1,550.30
GUTIERREZ NIURIS CARDENAS	X	03/21/2024	General	\$313.65	\$313.65	\$313.65
GUZMAN ANDRES CORREA		03/28/2024	Activity	\$2,625.00	\$2,625.00	\$2,625.00
GUZMAN CARLOS	X	03/21/2024	General	\$1,055.63	\$1,055.63	\$1,055.63
GUZMAN CARMEN	X	03/21/2024	General	\$577.67	\$577.67	\$577.67
GUZMAN JOE III	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
GUZMAN KENYA MAYVETT N	X	03/21/2024	General	\$1,214.40	\$1,214.40	\$1,214.40
GUZMAN ROBERTO C & ALEJANDRA ELIZAB	X	03/28/2024	General	\$1,751.75	\$1,751.75	\$1,751.75
GWADERA TOMASZ	X	03/21/2024	General	\$3,128.54	\$3,128.54	\$3,128.54
GWENDOLYN D WILEY		03/21/2024	Grant	\$13.40	\$13.40	\$13.40
GWR TRAILS CC OWNER LLC	X	03/21/2024	General	\$54,290.96	\$54,290.96	\$54,290.96
GWR TRAILS EP OWNER LLC	X	03/21/2024	General	\$63,238.03	\$63,238.03	\$63,238.03
H & H CLEAR VISION INVESTMENTS LLC	X	03/21/2024	General	\$1,320.03	\$1,320.03	\$1,320.03
HAAS ERIC	X	03/21/2024	General	\$1,032.46	\$1,032.46	\$1,032.46
HABIB MARIA	X	03/21/2024	General	\$1,857.87	\$1,857.87	\$1,857.87
HADIPOUR-DAVIS VICTORIA SORAYA	X	03/21/2024	General	\$1,478.16	\$1,478.16	\$1,478.16
HADLEY FARMS INC		03/07/2024	Child Nutrition	\$56,403.60	\$56,403.60	\$56,403.60
HAFIZ AAMIR	X	03/21/2024	General	\$702.18	\$702.18	\$702.18
HAGER KENDRA M ALEXANDER & MHEKEBA	X	03/21/2024	General	\$2,096.16	\$2,096.16	\$2,096.16
HAGERTY STEPHEN J	X	03/21/2024	General	\$54.06	\$54.06	\$54.06
HAIDY BESHAY		03/07/2024	General	\$305.11	\$305.11	\$305.11
HAILEY REINHARDT		03/07/2024	Grant	\$86.46	\$86.46	\$86.46
HAIRSTON ROBERT CALVIN	X	03/28/2024	General	\$2,768.73	\$2,768.73	\$2,768.73
HALE MATTHEW COLIN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
HALF BAKED		03/07/2024	Activity	\$218.75	\$218.75	
		03/21/2024	Activity	\$312.50	\$312.50	\$531.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HALL CAROL C & ROY W	X	03/07/2024	General	\$275.00	\$275.00	\$275.00
HALL DONNIE NEAL	X	03/21/2024	General	\$774.68	\$774.68	\$774.68
HALL MARK A & MAGEN K	X	03/21/2024	General	\$3,970.64	\$3,970.64	\$3,970.64
HALL MIA	X	03/21/2024	General	\$1,695.85	\$1,695.85	\$1,695.85
HALO BRANDED SOLUTIONS		03/21/2024 03/28/2024	Activity Activity	\$792.12 \$303.69	\$792.12 \$303.69	\$1,095.81
HALWANI GEORGE	X	03/21/2024	General	\$994.43	\$994.43	\$994.43
HAM SUK JU	X	03/21/2024	General	\$16,383.01	\$16,383.01	\$16,383.01
HAMEDIAN SHAHRAM S	X	03/21/2024	General	\$57.86	\$57.86	\$57.86
HAMEED MURTAZ & AISHA S	X	03/21/2024	General	\$1,400.68	\$1,400.68	\$1,400.68
HAMERAY PUBLISHING GROUP		03/07/2024	General	\$154.28	\$154.28	\$154.28
HAMILTON JERMAINE A	X	03/21/2024	General	\$1,736.87	\$1,736.87	\$1,736.87
HAMMOND JAMES T	X	03/21/2024	General	\$5,949.45	\$5,949.45	\$5,949.45
HAMMOND JOHN R IV & KATHERINE H	X	03/21/2024	General	\$2,545.74	\$2,545.74	\$2,545.74
HAN YANMEI	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HAND2MIND INC		03/07/2024 03/21/2024	General Grant Grant	\$656.72 \$6,482.01 \$1,711.60	\$7,138.73 \$1,711.60	\$8,850.33
HANEY CHARLES & ELIZABETH	X	03/21/2024	General	\$2,042.99	\$2,042.99	\$2,042.99
HANG LANZHEN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HANIEL ALEXANDER PINEDA MEJIA		03/07/2024 03/28/2024	General General	\$330.00 \$165.00	\$330.00 \$165.00	\$495.00
HANNAH ARGUELLES		03/07/2024	Activity	\$1,175.00	\$1,175.00	\$1,175.00
HANNAH HENS DILL		03/07/2024 03/28/2024	General General	\$350.00 \$1,900.00	\$350.00 \$1,900.00	\$2,250.00
HANSON DAVID E & JANET B	X	03/21/2024	General	\$5,709.38	\$5,709.38	\$5,709.38
HARABIS CHAD A & MELISSA T	X	03/07/2024	General	\$1,872.65	\$1,872.65	\$1,872.65
HARDEN CLARENCE J	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
HARDIES FRUIT AND VEGETABLE CO		03/07/2024 03/21/2024 03/28/2024	General General General	\$910.48 \$1,996.48 \$1,069.05	\$910.48 \$1,996.48 \$1,069.05	\$3,976.01
HARDIN ALEXANDRIA L	X	03/21/2024	General	\$1,048.41	\$1,048.41	\$1,048.41
HARDING JACOB THOMAS	X	03/21/2024	General	\$1,493.57	\$1,493.57	\$1,493.57
HARDWICK PERRY W & LAURA V	X	03/28/2024	General	\$7,816.35	\$7,816.35	\$7,816.35



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARES PHILLIP R & KRYSTINA N	X	03/28/2024	General	\$542.53	\$542.53	\$542.53
HARING KENNETH EARL	X	03/21/2024	General	\$266.70	\$266.70	\$266.70
HARISUTHAN GOBINI	X	03/21/2024	General	\$1,642.13	\$1,642.13	\$1,642.13
HARKEY WILLIAM S	X	03/28/2024	General	\$617.42	\$617.42	\$617.42
HARKINS JANIS	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
HARMS DAVID J & JANICE L	X	03/21/2024	General	\$42.56	\$42.56	\$42.56
HAROLD RUNNELS		03/21/2024	Grant	\$351.75	\$351.75	\$351.75
HARPER LULA P	X	03/21/2024	General	\$1,640.87	\$1,640.87	\$1,640.87
HARPOLE JAY	X	03/21/2024	General	\$2,065.78	\$2,065.78	\$2,065.78
HARRELL BOOKER		03/07/2024	General	\$185.00	\$185.00	\$185.00
HARRELL BRIDGETT B & HOPE G	X	03/21/2024	General	\$2,088.48	\$2,088.48	\$2,088.48
HARRIS CENTRAL APPRAISAL DISTRICT		03/07/2024 03/28/2024	General General	\$1,519,772.00 \$9,305.58	\$1,519,772.00 \$9,305.58	\$1,529,077.58
HARRIS COUNTY DEPT OF EDUCATION		03/21/2024 03/28/2024	General General	\$260,230.00 \$322,307.50	\$260,230.00 \$322,307.50	\$582,537.50
HARRIS COUNTY FLOOD CONTROL DISTRICT	X X	03/21/2024	General General	\$86.33 \$114.36	\$200.69	\$200.69
HARRIS COUNTY FWS DIST #61		03/21/2024	General	\$11,601.59	\$11,601.59	\$11,601.59
HARRIS COUNTY ID NO 13	X X X	03/21/2024 03/28/2024	General General General	\$24.31 \$80.11 \$213.03	\$104.42 \$213.03	\$317.45
HARRIS COUNTY MUD #102		03/07/2024	General	\$3,765.36	\$3,765.36	\$3,765.36
HARRIS COUNTY MUD #105		03/07/2024	General	\$51,832.05	\$51,832.05	\$51,832.05
HARRIS COUNTY MUD #130		03/21/2024	General	\$7,839.40	\$7,839.40	\$7,839.40
HARRIS COUNTY MUD #157		03/28/2024	General	\$29,644.00	\$29,644.00	\$29,644.00
HARRIS COUNTY MUD #162		03/21/2024	General	\$5,202.80	\$5,202.80	\$5,202.80
HARRIS COUNTY MUD #163		03/07/2024	General	\$1,306.54	\$1,306.54	\$1,306.54
HARRIS COUNTY MUD #166		03/21/2024	General	\$5,758.82	\$5,758.82	\$5,758.82
HARRIS COUNTY MUD #167		03/07/2024	General	\$19,655.15	\$19,655.15	\$19,655.15
HARRIS COUNTY MUD #172		03/07/2024	General	\$12,265.98	\$12,265.98	\$12,265.98
HARRIS COUNTY MUD #18		03/07/2024	General	\$5,038.00	\$5,038.00	\$5,038.00
HARRIS COUNTY MUD #196		03/21/2024	General	\$1,676.03	\$1,676.03	\$1,676.03
HARRIS COUNTY MUD #239		03/21/2024	General	\$6,912.24	\$6,912.24	\$6,912.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #264		03/28/2024	General	\$8,574.36	\$8,574.36	\$8,574.36
HARRIS COUNTY MUD #341		03/07/2024	General	\$2,495.55	\$2,495.55	\$2,495.55
HARRIS COUNTY MUD #364		03/07/2024	General	\$1,468.80	\$1,468.80	\$1,468.80
HARRIS COUNTY MUD #374		03/21/2024	General	\$11,699.87	\$11,699.87	\$11,699.87
HARRIS COUNTY MUD #396		03/07/2024	General	\$495.40	\$495.40	\$495.40
HARRIS COUNTY MUD #397		03/07/2024	General	\$1,560.40	\$1,560.40	\$1,560.40
HARRIS COUNTY MUD #419		03/21/2024	General	\$1,994.44	\$1,994.44	\$1,994.44
HARRIS COUNTY MUD #6		03/07/2024	General	\$863.84	\$863.84	\$863.84
HARRIS COUNTY MUD 136		03/21/2024	General	\$1,816.40	\$1,816.40	\$1,816.40
HARRIS COUNTY MUD 165		03/21/2024	General	\$3,801.50	\$3,801.50	\$3,801.50
HARRIS COUNTY MUD 168		03/21/2024	General	\$744.00	\$744.00	\$744.00
HARRIS COUNTY MUD 501		03/28/2024	General	\$5,934.02	\$5,934.02	\$5,934.02
HARRIS COUNTY MUD NO 165	X	03/21/2024	General	\$7.51		
	X		General	\$5,645.08	\$5,652.59	\$5,652.59
HARRIS COUNTY MUD NO 264		03/28/2024	General	\$474.78	\$474.78	\$474.78
HARRIS COUNTY MUD NO 489		03/21/2024	General	\$28,308.80	\$28,308.80	\$28,308.80
HARRIS COUNTY TREASURER		03/21/2024	General	\$39.00	\$39.00	\$39.00
HARRIS JASON STANLEY & RACHEL ANN	X	03/21/2024	General	\$2,131.22	\$2,131.22	\$2,131.22
HARRISON DORA I	X	03/21/2024	General	\$767.58	\$767.58	\$767.58
HARRISON JOSEPH	X	03/21/2024	General	\$1,675.58	\$1,675.58	\$1,675.58
HART JOSHUA & ANA	X	03/21/2024	General	\$4,579.34	\$4,579.34	\$4,579.34
HART KEVIN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HARVEST TECHNOLOGY GROUP INC		03/28/2024	General	\$1,736.44	\$1,736.44	\$1,736.44
HASAN MOHAMMAD MAHMOOD	X	03/21/2024	General	\$882.53	\$882.53	\$882.53
HATCHER DARRYL JR & KELLE TENETTE	X	03/21/2024	General	\$971.76	\$971.76	\$971.76
HATFIELD PAYTON	X	03/21/2024	General	\$1,449.64	\$1,449.64	\$1,449.64
HATTON PETER & MIRIAM	X	03/21/2024	General	\$956.95	\$956.95	\$956.95
HAUGLE TERRY W	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HAVERKAMP AMANDA KAY	X	03/21/2024	General	\$4,789.51	\$4,789.51	\$4,789.51
HAWKINS RONNIE L & DARLENE DEE	X	03/21/2024	General	\$1,904.70	\$1,904.70	\$1,904.70
HAYAT IMRAN	X	03/21/2024	General	\$1,256.61		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,216.21		
	X		General	\$6,431.49	\$9,904.31	\$9,904.31
HAYDEN DANIEL FREDERICK		03/07/2024	General	\$120.00	\$120.00	
		03/28/2024	General	\$120.00	\$120.00	\$240.00
HAYES CIERRA L	X	03/21/2024	General	\$2,695.48	\$2,695.48	\$2,695.48
HAZEL SHARA	X	03/21/2024	General	\$2,601.71	\$2,601.71	\$2,601.71
HB MECHANICAL SERVICES INC		03/07/2024	General	\$8,680.53	\$8,680.53	\$8,680.53
HCLC REALTY LLC	X	03/21/2024	General	\$1,630.27	\$1,630.27	\$1,630.27
HEATH ADAMS		03/07/2024	General	\$152.00	\$152.00	\$152.00
HEATHER HULL		03/21/2024	Grant	\$208.37	\$208.37	\$208.37
HEATHER WILSON		03/21/2024	Grant	\$3,600.00	\$3,600.00	\$3,600.00
HEB		03/07/2024	Activity	\$2,032.08		
			General	\$447.37		
			Grant	\$1,104.30	\$3,583.75	
		03/21/2024	Activity	\$4,270.60		
			General	\$1,297.92		
			Grant	\$6,312.95	\$11,881.47	
		03/28/2024	Activity	\$2,895.61		
			General	\$1,701.86		
			Grant	\$2,706.55	\$7,304.02	\$22,769.24
HEBERT WILBERT	X	03/21/2024	General	\$3,071.08	\$3,071.08	\$3,071.08
HECKER JOHN II & LINDA	X	03/28/2024	General	\$635.86	\$635.86	\$635.86
HEDDEN JAMIE R	X	03/21/2024	General	\$933.14	\$933.14	\$933.14
HEIAM JORDYN	X	03/21/2024	General	\$2,206.13	\$2,206.13	\$2,206.13
HEIGHTS ARMATURE WORKS INCORPO		03/21/2024	General	\$567.92	\$567.92	\$567.92
HEIGHTS ICE		03/21/2024	General	\$517.50	\$517.50	
		03/28/2024	General	\$1,575.00	\$1,575.00	\$2,092.50
HEINEMANN		03/21/2024	General	\$159.00	\$159.00	
		03/28/2024	General	\$641.24	\$641.24	\$800.24
HEINZE TIMOTHY P	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HEMANT PATEL		03/07/2024	General	\$146.83	\$146.83	\$146.83
HEMATI ALI	X	03/21/2024	General	\$1,989.22	\$1,989.22	\$1,989.22
HEMBREY EMANUEL D	X	03/21/2024	General	\$2,750.34	\$2,750.34	\$2,750.34
HEMPSTEAD CLAY 43RD LLC	X	03/21/2024	General	\$1,075.35	\$1,075.35	\$1,075.35
HENDERSON ANDREW & SELENA	X	03/21/2024	General	\$2,735.17	\$2,735.17	\$2,735.17
HENDERSON FELETHA	X	03/28/2024	General	\$697.24	\$697.24	\$697.24
HENDERSON KIMBERLY L	X	03/21/2024	General	\$1,542.61	\$1,542.61	\$1,542.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HENNINGTON JASON M & KELLY CORRIGAN	X	03/28/2024	General	\$5,680.97	\$5,680.97	\$5,680.97
HENRIQUEZ LUZ M & JOSE A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
HENRY BILLY W	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
HENRY FRANK TROYKA		03/21/2024	Activity	\$881.30	\$881.30	\$881.30
HENRY GERREN & DION	X X	03/21/2024	General General	\$245.74 \$3,517.65	\$3,763.39	\$3,763.39
HENRY KENTRONE	X	03/21/2024	General	\$2,995.77	\$2,995.77	\$2,995.77
HENRY SCHEIN INC		03/07/2024 03/21/2024 03/28/2024	General General Grant Activity	\$720.00 \$4,999.00 \$5,259.15 \$3,410.17	\$720.00 \$10,258.15 \$3,410.17	\$14,388.32
HENRY VARGAS		03/07/2024 03/21/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
HERBERT DAVIS III		03/21/2024	General	\$110.00	\$110.00	\$110.00
HERC RENTALS INC		03/21/2024	General	\$5,954.62	\$5,954.62	\$5,954.62
HERITAGE INN WILLOWBROOK LP	X	03/21/2024	General	\$7,148.85	\$7,148.85	\$7,148.85
HERNANDEZ ADRIAN	X	03/21/2024	General	\$1,615.81	\$1,615.81	\$1,615.81
HERNANDEZ ANGEL G	X	03/21/2024	General	\$1,628.23	\$1,628.23	\$1,628.23
HERNANDEZ ERIK A	X	03/21/2024	General	\$21.62	\$21.62	\$21.62
HERNANDEZ FELIPE	X	03/21/2024	General	\$296.26	\$296.26	\$296.26
HERNANDEZ GABRIELLE	X	03/21/2024	General	\$1,174.43	\$1,174.43	\$1,174.43
HERNANDEZ GUY D & JANICE M	X	03/07/2024	General	\$3,265.42	\$3,265.42	\$3,265.42
HERNANDEZ JOSE LUIS	X	03/21/2024	General	\$900.01	\$900.01	\$900.01
HERNANDEZ JOSEPHINE	X	03/21/2024	General	\$1,622.69	\$1,622.69	\$1,622.69
HERNANDEZ LUIS ALONSO C	X	03/21/2024	General	\$557.62	\$557.62	\$557.62
HERNANDEZ MARIA G	X	03/21/2024	General	\$4,196.72	\$4,196.72	\$4,196.72
HERNANDEZ NORMA C CANAS	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HERNANDEZ RAMON	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
HERNANDEZ SERGIO	X	03/21/2024	General	\$206.18	\$206.18	\$206.18
HERON LAKES 2005 HQ-7 LLC	X X	03/21/2024	General General	\$8,271.10 \$323.70	\$8,594.80	\$8,594.80
HERRERA DANIEL DAVID	X	03/21/2024	General	\$850.67	\$850.67	\$850.67
HERRERA DIEGO & REINA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERRERA EDUARDO G & ANYULI	X	03/21/2024	General	\$5,454.01	\$5,454.01	\$5,454.01
HERRERA IRMA L GARCIA	X	03/28/2024	General	\$867.70	\$867.70	\$867.70
HERRERA JOSE M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
HERRERA VIOLETA CARMEN	X X	03/07/2024	General General	\$707.88 \$270.28	\$978.16	\$978.16
HERRINGTON GERALD & SHARI	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HERZING MICHAEL L	X	03/21/2024	General	\$1,802.40	\$1,802.40	\$1,802.40
HETLINGER JACLYN PAIGE	X	03/21/2024	General	\$921.98	\$921.98	\$921.98
HEUER PUBLISHING LLC		03/07/2024	Activity	\$407.00	\$407.00	\$407.00
HICKERSON KARIN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HICKS JONATHAN	X	03/21/2024	General	\$2,277.07	\$2,277.07	\$2,277.07
HIDALGO ESTEFAN G	X	03/21/2024	General	\$1,689.18	\$1,689.18	\$1,689.18
HIDDEN LAKE TRUST	X X	03/21/2024	General General	\$1,007.50 \$9,694.02	\$10,701.52	\$10,701.52
HIGH POINT SANITARY SOLUTIONS		03/07/2024	General	\$49,649.60	\$49,649.60	\$49,649.60
HIGHLAND PROFESSIONAL GROUP INC	X	03/21/2024	General	\$2,570.75	\$2,570.75	\$2,570.75
HILAND DAIRY FOODS CO LLC		03/07/2024 03/21/2024 03/28/2024	General Child Nutrition Child Nutrition	\$692.01 \$1,986.97 \$726,165.81	\$692.01 \$1,986.97 \$726,165.81	\$728,844.79
HILL LEE R & ANTWANETTE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HILL ROBERT E	X	03/21/2024	General	\$1,745.73	\$1,745.73	\$1,745.73
HILL SALLY A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HILL TIMMY T	X	03/21/2024	General	\$349.06	\$349.06	\$349.06
HILLIARD AYESHIA & MICHAEL A	X	03/21/2024	General	\$1,077.71	\$1,077.71	\$1,077.71
HILLMAN KEITH & PHYLLIS	X	03/21/2024	General	\$48.65	\$48.65	\$48.65
HILLMON MCCLENDON MICHAEL	X	03/21/2024	General	\$6,292.99	\$6,292.99	\$6,292.99
HILTY WADE E & ELIZABETH	X	03/21/2024	General	\$2,887.40	\$2,887.40	\$2,887.40
HINESTROZA DIEGO ANDRES VILORIA	X	03/21/2024	General	\$1,115.32	\$1,115.32	\$1,115.32
HITE MATTHEW LEE & HALEY MADISON	X	03/21/2024	General	\$1,698.05	\$1,698.05	\$1,698.05
HLUCHAN BARRY E & LINDA	X	03/21/2024	General	\$45.01	\$45.01	\$45.01
HO VAN	X	03/28/2024	General	\$411.90	\$411.90	\$411.90
HOANG MINH TIEM & TUONG T	X	03/21/2024	General	\$1,813.46	\$1,813.46	\$1,813.46
HOANG THANH HANG	X	03/21/2024	General	\$1,794.15	\$1,794.15	\$1,794.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOBBY LOBBY STORES INC		03/21/2024	General	\$31.86	\$31.86	\$31.86
HOBRE USA	X	03/21/2024	General	\$63.32	\$63.32	\$63.32
HOCHSTETLER LAURIE E & ROBERT H	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HODGE JAMILA	X	03/21/2024	General	\$2,341.66	\$2,341.66	\$2,341.66
HODGES BADGE CO INC		03/28/2024	Activity	\$276.25	\$276.25	\$276.25
HODGES MATTHEW & KRISTIN	X	03/21/2024	General	\$1,557.99	\$1,557.99	\$1,557.99
HOGG HERBERT R JR	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
HOGUE FRANKIE J	X	03/21/2024	General	\$168.12	\$168.12	\$168.12
HOLDRIDGE HAROLD G JR & KIMBERLY A	X	03/21/2024	General	\$213.97	\$213.97	\$213.97
HOLLIDAY DOOR & GATE		03/07/2024	General	\$1,782.70	\$1,782.70	\$1,782.70
HOLLIE D SAILORS		03/21/2024	Grant	\$181.57	\$181.57	\$181.57
HOLLISTER PLACE LP ETAL	X	03/21/2024	General	\$57,918.73	\$57,918.73	\$57,918.73
HOLLY ARLDT		03/07/2024	General	\$18.74	\$18.74	\$18.74
HOLLY BEHR		03/21/2024	Grant	\$295.47	\$295.47	\$295.47
HOLLY F NETTERVILLE		03/28/2024	Activity	\$63.53	\$63.53	\$63.53
HOLMAN GEORGE JR	X	03/21/2024	General	\$490.93	\$490.93	\$490.93
HOLMAN HEALTH HOLDINGS LLC	X X	03/28/2024	General General	\$15,888.16 \$20,659.84	\$36,548.00	\$36,548.00
HOME DEPOT CREDIT SERVICES		03/21/2024 03/28/2024	Child Nutrition Child Nutrition	\$1,348.94 \$683.96	\$1,348.94 \$683.96	\$2,032.90
HOMER R THOMPSON		03/21/2024	General	\$60.00	\$60.00	\$60.00
HON JV III TITLEHOLDER LLC	X	03/21/2024	General	\$1,397.87	\$1,397.87	\$1,397.87
HONAKER HERBERT II	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
HONEYCUTT EMANUEL D & AMANDA M	X	03/28/2024	General	\$519.59	\$519.59	\$519.59
HOOKS JACOB D & VASTY A	X	03/21/2024	General	\$1,056.73	\$1,056.73	\$1,056.73
HOPKINS TYLER K	X	03/21/2024	General	\$3,581.13	\$3,581.13	\$3,581.13
HOPMANN MARK H & LAURIE G	X	03/21/2024	General	\$1,482.08	\$1,482.08	\$1,482.08
HOPSKIPDRIVE INC		03/28/2024	General	\$77,608.57	\$77,608.57	\$77,608.57
HORGAN JAMES E	X	03/21/2024	General	\$1,392.26	\$1,392.26	\$1,392.26
HORIZON DISTRIBUTORS INC		03/21/2024	General	\$478.90	\$478.90	\$478.90
HORMEL FOOD SALES LLC		03/21/2024	Child Nutrition	\$53,131.68	\$53,131.68	\$53,131.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HORN CLAUDIA	X	03/21/2024	General	\$1,581.94	\$1,581.94	\$1,581.94
HORSEPEN BAYOU MUD		03/28/2024	General	\$1,250.83	\$1,250.83	\$1,250.83
HOSA TA HOSA TX ASSOC TEXAS HOSA		03/07/2024	Activity	\$420.00	\$420.00	
		03/21/2024	Activity	\$1,540.00	\$1,540.00	
		03/28/2024	Activity	\$50.00	\$50.00	\$2,010.00
HOUGHTON ANDREW & LYNDA	X	03/21/2024	General	\$300.27	\$300.27	\$300.27
HOUGHTON MIFFLIN HARCOURT		03/07/2024	Grant	\$47,960.00	\$47,960.00	
		03/21/2024	General	\$1,442.75		
		03/28/2024	Grant	\$11,152.31	\$12,595.06	
			General	\$3,654.00	\$3,654.00	\$64,209.06
HOUSTON AKIL	X	03/21/2024	General	\$1,760.13	\$1,760.13	\$1,760.13
HOUSTON ASTROS LLC		03/28/2024	General	\$800.00	\$800.00	\$800.00
HOUSTON CHRONICLE		03/07/2024	General	\$1,350.00		
			General	\$557.00	\$1,907.00	
		03/21/2024	General	\$594.32	\$594.32	
		03/29/2024	General	\$1,340.00	\$1,340.00	\$3,841.32
HOUSTON HOUSING AUTHORITY	X	03/28/2024	General	\$79,700.28	\$79,700.28	\$79,700.28
HOUSTON INFILL INDUSTRIAL INVESTORS	X	03/21/2024	General	\$12,507.79	\$12,507.79	\$12,507.79
HOUSTON INTERACTIVE AQUARIUM &		03/07/2024	Activity	\$111.20		
			Grant	\$625.50	\$736.70	
		03/21/2024	Activity	\$396.15	\$396.15	\$1,132.85
HOUSTON MAP COMPANY		03/28/2024	General	\$12,200.00	\$12,200.00	\$12,200.00
HOUSTON MEN'S CHOIR		03/07/2024	Activity	\$100.00	\$100.00	
		03/21/2024	Activity	\$450.00	\$450.00	\$550.00
HOUSTON MUSEUM OF NATURAL SCIENCE		03/07/2024	Grant	\$784.00	\$784.00	
		03/21/2024	Activity	\$1,046.50		
			Grant	\$1,500.00	\$2,546.50	
		03/27/2024	Grant	\$2,376.00	\$2,376.00	
		03/28/2024	Activity	\$2,230.00		
			Grant	\$1,305.00	\$3,535.00	\$9,241.50
HOUSTON ROCKETS		03/07/2024	Activity	\$6,540.00	\$6,540.00	\$6,540.00
HOUSTON TASO SOFTBALL		03/21/2024	General	\$3,330.00	\$3,330.00	\$3,330.00
HOU-TEX GLASS AND MIRROR COMPANY		03/21/2024	General	\$2,842.50	\$2,842.50	\$2,842.50
HOWARD DIANE S	X	03/21/2024	General	\$1,293.56	\$1,293.56	\$1,293.56
HOWARD HENRY JR & EVETTE W	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
HOWCO METALS INC	X	03/21/2024	General	\$167,596.34	\$167,596.34	\$167,596.34
HOWIES AHTLETIC TAPE		03/28/2024	General	\$3,934.00	\$3,934.00	\$3,934.00
HOXHA AMARILDO&MEJIA B NANCY	X	03/28/2024	General	\$66.34	\$66.34	\$66.34
HTG PROPERTIES INC	X	03/21/2024	General	\$5,513.61	\$5,513.61	\$5,513.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HTUN NEE M	X	03/21/2024	General	\$1,627.04	\$1,627.04	\$1,627.04
HTX PHOTO BOOTH LLC		03/28/2024	Activity	\$200.00	\$200.00	\$200.00
HUAN NGUYEN		03/28/2024	Child Nutrition	\$109.00	\$109.00	\$109.00
HUANG CHUTSAI & CHENHUEI SHEN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HUANG WEI	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HUBERT COMPANY		03/07/2024 03/21/2024	Child Nutrition Child Nutrition	\$10,468.96 \$3,180.75	\$10,468.96 \$3,180.75	\$13,649.71
HUBERT OWUSU		03/07/2024 03/21/2024 03/28/2024	General General General	\$660.00 \$425.00 \$310.00	\$660.00 \$425.00 \$310.00	\$1,395.00
HUCH NARY	X	03/21/2024	General	\$841.81	\$841.81	\$841.81
HUCKABEE AND ASSOCIATES INC		03/22/2024	Bond Funds	\$20,916.84	\$20,916.84	\$20,916.84
HUDSON SANDRA	X	03/21/2024	General	\$4,263.97	\$4,263.97	\$4,263.97
HUERECA ARMANDO A	X	03/21/2024	General	\$1,018.97	\$1,018.97	\$1,018.97
HUERTERO GREGORIO G	X	03/21/2024	General	\$2,744.76	\$2,744.76	\$2,744.76
HUFFMEISTER MOB LLC	X	03/21/2024	General	\$329.65	\$329.65	\$329.65
HUGHES CHERYL & SHAWN	X	03/21/2024	General	\$1,146.05	\$1,146.05	\$1,146.05
HUGHES STEPHANIE L	X	03/21/2024	General	\$299.38	\$299.38	\$299.38
HUGHES TALEAH & AREALOUS	X	03/21/2024	General	\$2,738.69	\$2,738.69	\$2,738.69
HUNDLEY J DAVID	X	03/21/2024	General	\$759.33	\$759.33	\$759.33
HUNNIYA AHMAD		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
HUNTER LOGBACK		03/21/2024	General	\$35.00	\$35.00	\$35.00
HURTADO OSCAR DAVID	X	03/28/2024	General	\$561.49	\$561.49	\$561.49
HUTTON WILLIAM	X	03/21/2024	General	\$1,881.35	\$1,881.35	\$1,881.35
HUYNH QUAN V & LINH T	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HUYNH TIFFANY	X	03/28/2024	General	\$1,961.86	\$1,961.86	\$1,961.86
HUYNH VAN T	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
HYACINTH ELUS AUNARD KRISHNA	X	03/21/2024	General	\$4,318.58	\$4,318.58	\$4,318.58
HYKEL RICHARD	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
IAN NOLDIN		03/28/2024	Child Nutrition	\$6.85	\$6.85	\$6.85
IBARGUEN CLEITON HENRY	X	03/28/2024	General	\$1,786.36	\$1,786.36	\$1,786.36
IBARROLA JAZIEL M	X	03/21/2024	General	\$2,973.53	\$2,973.53	\$2,973.53



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ICI CONSTRUCTION INC		03/22/2024	Bond Funds	\$486,346.71	\$486,346.71	\$486,346.71
ID SCREEN PRINT LLC		03/28/2024	Activity	\$509.60	\$509.60	\$509.60
IDENTISYS		03/07/2024	Activity	\$1,090.00		
		03/21/2024	General	\$2,594.00	\$3,684.00	
			General	\$276.00	\$276.00	\$3,960.00
IFEOLUWA OMOLABI		03/21/2024	General	\$255.00	\$255.00	\$255.00
IJUIN MANABU & COLLEEN P	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
IKECHUKWU ULUH		03/21/2024	General	\$370.00	\$370.00	\$370.00
IKEKHUAME DOLLY O	X	03/21/2024	General	\$562.07	\$562.07	\$562.07
IKER GONZALO ZUBILLAGA		03/21/2024	General	\$185.00	\$185.00	\$185.00
ILIANA MARIA TORRES BRAVO		03/07/2024	Grant	\$794.15	\$794.15	
		03/28/2024	Grant	\$644.70	\$644.70	\$1,438.85
ILORI OLANREWAJU	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
IMAGE 2C LLC		03/07/2024	Activity	\$1,400.00	\$1,400.00	
		03/21/2024	Activity	\$112.50	\$112.50	\$1,512.50
IMAGINATION FORT WORTH		03/07/2024	Activity	\$390.00	\$390.00	\$390.00
IMPACT PROMOTIONAL SERVICES LLC		03/07/2024	General	\$10,513.47	\$10,513.47	\$10,513.47
IMPERIAL DADE		03/07/2024	Child Nutrition	\$8,047.68	\$8,047.68	
		03/21/2024	Child Nutrition	\$7,116.00	\$7,116.00	
		03/28/2024	Child Nutrition	\$377.52	\$377.52	\$15,541.20
INDECO SALES INC		03/08/2024	Bond Funds	\$10,273.71	\$10,273.71	
		03/22/2024	Bond Funds	\$6,124.15	\$6,124.15	
		03/28/2024	Bond Funds	\$4,462.23		
			General	\$6,500.00		
			Grant	\$5,305.90	\$16,268.13	\$32,665.99
INDOFF INC		03/07/2024	Child Nutrition	\$2,358.88	\$2,358.88	\$2,358.88
INDUSTRIAL PIPING SPECIALISTS INC	X	03/21/2024	General	\$3,913.75	\$3,913.75	\$3,913.75
INGRAM BARHORST LLC	X	03/21/2024	General	\$1,907.17	\$1,907.17	\$1,907.17
INIGUEZ MIGUEL ANGEL	X	03/21/2024	General	\$1,583.40	\$1,583.40	\$1,583.40
INKDOTS LLC		03/21/2024	Activity	\$620.16		
		03/28/2024	General	\$2,133.49	\$2,753.65	
			General	\$2,700.00	\$2,700.00	\$5,453.65
INLAND WESTERN CYPRESS MILL LP	X	03/21/2024	General	\$14,513.21	\$14,513.21	\$14,513.21
INTERFACING COMPANY OF TEXAS LLC		03/21/2024	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERSTATE ALL BATTERY CENTER		03/21/2024	General	\$1,023.20	\$1,023.20	\$1,023.20
IREH MADUAKOLAM & PAULINE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IRENE QUIROS		03/21/2024	Grant	\$50.00	\$50.00	\$50.00
IRENE RUIZ		03/07/2024	Grant	\$379.56	\$379.56	\$379.56
IRION SCHAIN & NAOMI	X	03/21/2024	General	\$1,251.40	\$1,251.40	\$1,251.40
IRIS E GOMEZ		03/07/2024 03/28/2024	Grant Grant	\$939.40 \$2,108.75	\$939.40 \$2,108.75	\$3,048.15
IRIS JAEGER		03/21/2024	Grant	\$370.30	\$370.30	\$370.30
IRRIGATION STATION		03/28/2024	General	\$2,476.58	\$2,476.58	\$2,476.58
ISABEL BENAVIDEZ		03/21/2024	Grant	\$140.70	\$140.70	\$140.70
ISABELLA HALVORSEN		03/07/2024	Activity	\$100.00	\$100.00	\$100.00
ISELT DUANE & KERRY	X	03/21/2024	General	\$2,824.19	\$2,824.19	\$2,824.19
ISI COMMERCIAL REFRIG / TRIMARK		03/28/2024	Child Nutrition	\$4,836.90	\$4,836.90	\$4,836.90
ISMAIL ASSAAD KHALIL	X	03/21/2024	General	\$1,002.74	\$1,002.74	\$1,002.74
ISPHERE INNOVATION PARTNERS LLC		03/07/2024 03/28/2024	Bond Funds General	\$21,076.00 \$2,624.00	\$21,076.00 \$2,624.00	\$23,700.00
ISTE		03/28/2024	General	\$650.00	\$650.00	\$650.00
ITZA PARAMO		03/28/2024	Activity	\$29.99	\$29.99	\$29.99
IVAN LOPEZ		03/07/2024	General	\$110.00	\$110.00	\$110.00
IVEY DURRANTS & KAY B	X	03/21/2024	General	\$323.70	\$323.70	\$323.70
IVT CYPRESS CYFAIR LLC	X	03/21/2024	General	\$10,650.31	\$10,650.31	\$10,650.31
IZAGUIRRE ANGELICA & OSWALDO	X	03/21/2024	General	\$2,955.09	\$2,955.09	\$2,955.09
J BROCK LLC		03/07/2024 03/21/2024 03/28/2024	Activity Activity Grant Activity	\$6,132.00 \$3,066.00 \$1,333.00 \$1,533.00	\$6,132.00 \$4,399.00 \$1,533.00	\$12,064.00
J CHRISTOPHER SCHUHMANN JR		03/21/2024 03/28/2024	General General	\$185.00 \$370.00	\$185.00 \$370.00	\$555.00
J HARDING & CO		03/07/2024 03/21/2024 03/28/2024	Activity Activity Activity	\$1,404.00 \$2,836.30 \$646.80	\$1,404.00 \$2,836.30 \$646.80	\$4,887.10
JAAFAR ADEL ALDHURAIS		03/07/2024 03/28/2024	General General	\$330.00 \$185.00	\$330.00 \$185.00	\$515.00
JAAFAR ALI E & ZAINAB AL HAWRAA HUS	X	03/28/2024	General	\$489.04	\$489.04	\$489.04
JACK IN THE BOX EASTERN DIV LP	X X	03/21/2024	General General	\$1,689.65 \$758.30	\$2,447.95	\$2,447.95
JACKELINE MARTINEZ		03/07/2024	General	\$95.00	\$95.00	\$95.00
JACKSON CHERYL	X	03/21/2024	General	\$270.27	\$270.27	\$270.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACKSON CYNTHIA L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
JACKSON DELHAGEN		03/07/2024	Activity	\$100.00	\$100.00	\$100.00
JACKSON JULIA A	X	03/28/2024	General	\$708.12	\$708.12	\$708.12
JACKSON KEVIN	X	03/21/2024	General	\$736.71	\$736.71	\$736.71
JACKSON MARIO T	X	03/21/2024	General	\$1,573.74	\$1,573.74	\$1,573.74
JACKSON WINDER		03/07/2024	Activity	\$200.00	\$200.00	\$200.00
JACOB COON		03/28/2024	General	\$233.38	\$233.38	\$233.38
JACOB GOMEZ		03/21/2024	General	\$165.00	\$165.00	\$165.00
JACQUELINE GUERRERO		03/07/2024	General Grant	\$178.22 \$912.50	\$1,090.72	\$1,090.72
JACQUELINE RAY		03/21/2024	Grant	\$202.34	\$202.34	\$202.34
JACQUELYN LOYD		03/21/2024	General	\$39.23	\$39.23	\$39.23
JACQUET SABALA	X	03/21/2024	General	\$1,254.40	\$1,254.40	\$1,254.40
JADE BENNETT		03/21/2024	Grant	\$47.57	\$47.57	\$47.57
JADE FRIZZELL		03/28/2024	Activity	\$24.81	\$24.81	\$24.81
JAI SEHGAL		03/07/2024	Activity	\$200.00	\$200.00	\$200.00
JAIME DECANTILLON		03/07/2024	General	\$220.53	\$220.53	\$220.53
JAIME GUILLOT-DYKES		03/07/2024	Grant	\$30.82	\$30.82	\$30.82
JAIME SANCHEZ		03/21/2024	General	\$185.00	\$185.00	\$185.00
JAIME TRIGO		03/07/2024	Activity	\$225.00	\$225.00	\$225.00
JAIN SIDDHARTH	X	03/21/2024	General	\$1,555.75	\$1,555.75	\$1,555.75
JAMES BETSY & BRIAN SR	X	03/21/2024	General	\$1,750.19	\$1,750.19	\$1,750.19
JAMES BRISCOE		03/07/2024	General	\$305.11	\$305.11	\$305.11
JAMES E ROBERSON JR		03/07/2024 03/28/2024	Activity Activity	\$360.00 \$360.00	\$360.00 \$360.00	\$720.00
JAMES F PRATT		03/07/2024 03/21/2024 03/28/2024	General General General	\$110.00 \$380.00 \$380.00	\$110.00 \$380.00 \$380.00	\$870.00
JAMES GOWER		03/07/2024 03/28/2024	General General	\$520.00 \$195.00	\$520.00 \$195.00	\$715.00
JAMES KELLGREN		03/21/2024	Grant	\$272.02	\$272.02	\$272.02
JAMES L CORE		03/28/2024	Activity	\$18.99	\$18.99	\$18.99
JAMES M LAMENDOLA		03/07/2024	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES M SANDERS		03/21/2024	General	\$110.00	\$110.00	\$110.00
JAMES R SMITH JR		03/28/2024	General	\$300.00	\$300.00	\$300.00
JAMES SHAW		03/21/2024	General	\$330.00	\$330.00	\$330.00
JAMES UPRIGHT		03/07/2024 03/21/2024	General General	\$30.00 \$270.00	\$30.00 \$270.00	\$300.00
JAMES WALLACE		03/28/2024	General	\$45.56	\$45.56	\$45.56
JAMES WALTER BEVERS		03/07/2024	General	\$165.00	\$165.00	\$165.00
JAMF SOFTWARE LLC		03/21/2024	General	\$79.95	\$79.95	\$79.95
JAMIE CABOT		03/21/2024 03/28/2024	General General	\$265.00 \$215.00	\$265.00 \$215.00	\$480.00
JAMIE HEY JAMIE		03/07/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JAMIE L BROTEMARKLE		03/28/2024	Activity	\$48.56	\$48.56	\$48.56
JAMJD LLC	X	03/07/2024	General	\$4,261.85	\$4,261.85	\$4,261.85
JANDA JOHN D & NANCY H	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
JANEA DENNIS		03/07/2024	General	\$46.00	\$46.00	\$46.00
JANET TAPIA GONZALEZ		03/07/2024	General	\$145.14	\$145.14	\$145.14
JANIS ROBERSON		03/07/2024	General	\$320.00	\$320.00	\$320.00
JANNECK MARK G & REGINA	X	03/21/2024	General	\$1,472.91	\$1,472.91	\$1,472.91
JARED GILLESPIE		03/21/2024	General	\$1,521.00	\$1,521.00	\$1,521.00
JARMAINAL JOHNSON		03/21/2024	General	\$115.18	\$115.18	\$115.18
JAS JASLIN	X	03/28/2024	General	\$1,463.00	\$1,463.00	\$1,463.00
JASMINE BREANNA MORENO VALDERRAMA		03/07/2024	General	\$350.00	\$350.00	\$350.00
JASMINE M GERMANO		03/07/2024 03/21/2024	Grant General	\$780.75 \$22.78	\$780.75 \$22.78	\$803.53
JASON GARZA		03/28/2024	General	\$477.59	\$477.59	\$477.59
JASON L TULLOS		03/21/2024	Activity	\$17.96	\$17.96	\$17.96
JASON MARTINEZ		03/28/2024	General	\$165.00	\$165.00	\$165.00
JASON O'BRIAN		03/28/2024	General	\$124.44	\$124.44	\$124.44
JASON VARGAS		03/07/2024	General	\$205.00	\$205.00	\$205.00
JASON WARNICK		03/21/2024	General	\$35.00	\$35.00	\$35.00
JASON'S DELI		03/07/2024 General 03/21/2024 Activity	Activity General Activity	\$508.85 \$655.29 \$1,748.69	\$1,164.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$45.59	\$1,794.28	
		03/28/2024	Activity	\$1,340.91	\$1,340.91	\$4,299.33
JASPERSON VALERIE JANE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
JAVIER LATORRE		03/21/2024	Activity	\$40.00	\$40.00	\$40.00
JAVIER RAMIREZ		03/21/2024	General	\$186.26	\$186.26	\$186.26
JB MAKHANI		03/07/2024	General	\$220.00	\$220.00	
		03/21/2024	General	\$260.00	\$260.00	
		03/28/2024	General	\$220.00	\$220.00	\$700.00
JD PALATINE LLC		03/28/2024	General	\$32,978.80	\$32,978.80	\$32,978.80
JEAN JEAN W	X	03/21/2024	General	\$4,321.14	\$4,321.14	\$4,321.14
JEAN MARILYN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
JEANNA BRUNO		03/07/2024	Grant	\$436.40	\$436.40	\$436.40
JEANNE TORRES ORTEGA		03/21/2024	Activity	\$71.65	\$71.65	
		03/28/2024	Activity	\$62.91	\$62.91	\$134.56
JEANNINE C ADAMS		03/07/2024	General	\$188.00	\$188.00	\$188.00
JEANPAUL ROSE-BRUNA	X	03/21/2024	General	\$254.27	\$254.27	\$254.27
JEFF HARKLEROAD		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
JEFFREY B EASTHAGEN		03/07/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$500.00	\$500.00	\$685.00
JEFFREY GREENE		03/21/2024	General	\$1,560.00	\$1,560.00	\$1,560.00
JEFFREY R & MARI S NEWELL		03/21/2024	General	\$3,310.28	\$3,310.28	\$3,310.28
JEM WOODWORKING		03/21/2024	Activity	\$1,700.00	\$1,700.00	\$1,700.00
JENIFER L JONES		03/21/2024	General	\$109.89	\$109.89	
		03/28/2024	General	\$96.62	\$96.62	\$206.51
JENKINS WILLIAM EDWARD IV & LEAH EL	X	03/07/2024	General	\$2,099.47	\$2,099.47	\$2,099.47
JENNIFER A KLAUS		03/28/2024	General	\$61.64	\$61.64	\$61.64
JENNIFER FRASIER		03/07/2024	General	\$986.28	\$986.28	\$986.28
JENNIFER L MILLER		03/28/2024	General	\$234.88	\$234.88	\$234.88
JENNIFER LAUREN SATHER		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
JENNIFER LOPEZ		03/28/2024	Grant	\$110.55	\$110.55	\$110.55
JENNIFER MAHON		03/21/2024	Grant	\$26.83	\$26.83	\$26.83
JENNIFER NIESNER		03/28/2024	General	\$95.14	\$95.14	\$95.14
JENNIFER ONGOCO		03/07/2024	General	\$42.33	\$42.33	\$42.33
JENNIFER PRITCHARD		03/21/2024	Grant	\$94.47	\$94.47	\$94.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER S CUNNINGHAM		03/07/2024	General	\$33.41	\$33.41	\$33.41
JENNIFER SIMMONS		03/21/2024	General	\$118.83	\$118.83	\$118.83
JENNIFER WINKLER		03/07/2024	Grant	\$41.80	\$41.80	\$41.80
JENNIFER WITHNER		03/07/2024	Grant	\$20.10	\$20.10	\$20.10
JENNY BURKE		03/21/2024	Grant	\$117.92	\$117.92	\$117.92
JENSEN ADAM J	X	03/28/2024	General	\$516.34	\$516.34	\$516.34
JEREZ LEYANIS MARTINEZ	X	03/28/2024	General	\$1,885.03	\$1,885.03	\$1,885.03
JERNIGAN ROBERT C III	X	03/21/2024	General	\$5,595.76	\$5,595.76	\$5,595.76
JEROME VACEK		03/21/2024	General	\$110.00	\$110.00	\$110.00
JERROD D OUSLEY		03/28/2024	Activity	\$690.00	\$690.00	\$690.00
JERRY BOYD		03/07/2024	General	\$570.00	\$570.00	\$570.00
JERSEY MIKES SUBS		03/07/2024	Activity	\$208.97	\$208.97	\$208.97
JERSEY MIKE'S SUBS		03/21/2024 03/28/2024	General General	\$2,400.00 \$606.50	\$2,400.00 \$606.50	\$3,006.50
JERSEY VILLAGE REALTY LLC	X	03/28/2024	General	\$1,266.81	\$1,266.81	\$1,266.81
JESSE LOEZA		03/07/2024	General	\$365.00	\$365.00	\$365.00
JESSICA COOPER		03/21/2024	Activity	\$78.92	\$78.92	\$78.92
JESSICA DE LONG		03/28/2024	Grant	\$381.79	\$381.79	\$381.79
JESSICA GRAHAM		03/07/2024	Grant	\$64.32	\$64.32	\$64.32
JESSICA MALLARD		03/21/2024	Activity	\$694.29	\$694.29	\$694.29
JESSICA MKEIS		03/21/2024	General	\$32.09	\$32.09	\$32.09
JESSICA ROBICHEAUX		03/21/2024	Grant	\$51.59	\$51.59	\$51.59
JESSICA S GABBANELLI		03/21/2024	General	\$217.08	\$217.08	\$217.08
JESSICA ZELAYA		03/07/2024	General	\$355.00	\$355.00	\$355.00
JESUS CASTILLO		03/28/2024	General	\$264.65	\$264.65	\$264.65
JESUS RAMOS III		03/28/2024	Grant	\$35.17	\$35.17	\$35.17
JEWELL CHAD LOUIS & MARI TASHA NAKA	X	03/28/2024	General	\$660.64	\$660.64	\$660.64
JIA PUQING	X	03/21/2024	General	\$1,088.93	\$1,088.93	\$1,088.93
JIA PUQING	X	03/21/2024	General	\$401.39	\$401.39	\$401.39
JILANI EMMAD H & MAHWISH	X	03/21/2024	General	\$1,388.50	\$1,388.50	\$1,388.50
JILL COLE		03/28/2024	General	\$185.19	\$185.19	\$185.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIM CANNON		03/21/2024	General	\$450.00	\$450.00	\$450.00
JIM PAUL CARRION	X	03/21/2024	General	\$13.20	\$13.20	\$13.20
JIM R SMITH & CO	X	03/21/2024	General	\$19,205.13	\$19,205.13	\$19,205.13
JIMENEZ BRIAN A	X	03/28/2024	General	\$1,292.22	\$1,292.22	\$1,292.22
JIMENEZ JULICE AMARILIS MILLAN	X	03/28/2024	General	\$1,422.20	\$1,422.20	\$1,422.20
JIMENEZ PEDRO J	X	03/28/2024	General	\$2,325.57	\$2,325.57	\$2,325.57
JJOSK LLC	X	03/21/2024	General	\$1,666.23	\$1,666.23	\$1,666.23
JK TRENDS		03/21/2024	Activity	\$85.00	\$85.00	\$85.00
JL HARDWARE SUPPLY LLC		03/28/2024	General	\$845.50	\$845.50	\$845.50
JO KOVANDA		03/07/2024	Grant	\$40.99	\$40.99	\$40.99
JOACHIM CHARLES	X	03/21/2024	General	\$2,480.42	\$2,480.42	\$2,480.42
JOANNEL WILSON		03/07/2024 03/21/2024	Grant Grant	\$556.17 \$424.11	\$556.17 \$424.11	\$980.28
JOBE HADDIJATOU	X	03/21/2024	General	\$2,216.97	\$2,216.97	\$2,216.97
JOCHIMSEN KAREN B	X X	03/07/2024	General General	\$100.19 \$1,000.00	\$1,100.19	\$1,100.19
JODI MEINHARDT		03/21/2024	General	\$46.00	\$46.00	\$46.00
JOE EATMON		03/07/2024 03/28/2024	General Activity General	\$27.06 \$38.25 \$43.57	\$27.06 \$81.82	\$108.88
JOEL P WECKERLY		03/07/2024	General	\$206.50	\$206.50	\$206.50
JOHN ANDREW BALOG		03/08/2024	Activity	\$1,300.00	\$1,300.00	\$1,300.00
JOHN BUITRON		03/21/2024	General	\$46.00	\$46.00	\$46.00
JOHN BYORK JR		03/07/2024 03/21/2024	General General	\$767.00 \$1,970.00	\$767.00 \$1,970.00	\$2,737.00
JOHN CASABLANCA'S MODELING % CAREER	X	03/21/2024	General	\$692.98	\$692.98	\$692.98
JOHN COX		03/21/2024 03/28/2024	General General	\$1,141.00 \$612.00	\$1,141.00 \$612.00	\$1,753.00
JOHN DAVID JANDA		03/21/2024 03/28/2024	General General	\$265.00 \$200.00	\$265.00 \$200.00	\$465.00
JOHN DOUGLAS HOWE		03/07/2024	General	\$120.00	\$120.00	\$120.00
JOHN E HEMMENWAY		03/21/2024	General	\$250.00	\$250.00	\$250.00
JOHN GAVIRIA		03/21/2024 03/28/2024	General General	\$40.00 \$100.00	\$40.00 \$100.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN JURKOVICH		03/21/2024	General	\$97.03	\$97.03	\$97.03
JOHN M CAREY		03/07/2024	General	\$185.00	\$185.00	
		03/21/2024	General	\$120.00	\$120.00	
		03/28/2024	Activity	\$120.00		
			General	\$185.00	\$305.00	\$610.00
JOHN M HENDERSON		03/07/2024	General	\$42.88	\$42.88	\$42.88
JOHN M KLEIN II		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
JOHN MARKERT		03/21/2024	Activity	\$220.00	\$220.00	\$220.00
JOHN NATHANIEL SINGER		03/07/2024	Activity	\$165.00	\$165.00	\$165.00
JOHN NOMURA		03/28/2024	General	\$436.00	\$436.00	\$436.00
JOHN RICARTE		03/07/2024	General	\$245.10	\$245.10	\$245.10
JOHNNA T SIMPSON-BUTLER		03/21/2024	General	\$31.08	\$31.08	\$31.08
JOHNNY PIGGEE		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
JOHNSON ANDREW & SARA	X	03/21/2024	General	\$5,299.42	\$5,299.42	\$5,299.42
JOHNSON BETTY A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
JOHNSON JEROME D & SUSAN L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
JOHNSON LESLIE A & KRISTI	X	03/21/2024	General	\$1,535.16	\$1,535.16	\$1,535.16
JOHNSON MARK E & SUELLEN L	X	03/21/2024	General	\$81.92	\$81.92	\$81.92
JOHNSON PATRICIA D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
JOHNSON SAMUEL OSBORN & MELISSA ANN	X	03/21/2024	General	\$5,137.08	\$5,137.08	\$5,137.08
JOHNSON SHENNEL R	X	03/21/2024	General	\$4,476.23	\$4,476.23	\$4,476.23
JOHNSON SUPPLY		03/21/2024	General	\$7,712.62	\$7,712.62	
		03/28/2024	Child Nutrition	\$460.00	\$460.00	\$8,172.62
JOHNSON TAMMI L & PERRY LEE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
JOHNSON TANGELA J	X	03/21/2024	General	\$58.25	\$58.25	\$58.25
JOHNSON TIMOTHY	X	03/21/2024	General	\$2,172.72	\$2,172.72	\$2,172.72
JOHNSTONE SUPPLY		03/07/2024	Child Nutrition	\$1,160.49	\$1,160.49	
		03/21/2024	General	\$2,546.12	\$2,546.12	\$3,706.61
JOINER ARCHITECTS INC		03/08/2024	Bond Funds	\$82,010.66	\$82,010.66	
		03/28/2024	Bond Funds	\$4,275.83	\$4,275.83	\$86,286.49
JON L SHEPPARD SR		03/07/2024	General	\$185.00	\$185.00	
		03/21/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$370.00	\$370.00	\$740.00
JON TERRY		03/21/2024	General	\$195.00	\$195.00	\$195.00
JONATHAN A GALLEGOS		03/28/2024	Activity	\$989.96	\$989.96	\$989.96



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHAN ELTON		03/21/2024	General	\$260.00	\$260.00	\$260.00
JONATHAN LOVELESS		03/21/2024	Activity	\$99.50	\$99.50	\$99.50
JONATHAN MAYER		03/07/2024	General	\$887.37	\$887.37	\$887.37
JONATHAN WASHINGTON		03/07/2024	General	\$145.00	\$145.00	\$145.00
JONATHON & DEANNA PEARSON		03/21/2024	General	\$342.50	\$342.50	\$342.50
JONATHON GUTIERREZ		03/21/2024	General	\$238.72	\$238.72	\$238.72
JONES ANN Y	X	03/21/2024	General	\$2,331.33	\$2,331.33	\$2,331.33
JONES DAVID L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
JONES JESSY	X	03/28/2024	General	\$1,415.31	\$1,415.31	\$1,415.31
JONES KARL J	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
JONES MARY MARGUERITE	X	03/21/2024	General	\$1,170.97	\$1,170.97	\$1,170.97
JONES SCHOOL SUPPLY CO INC		03/07/2024 03/28/2024	General Activity	\$466.18 \$367.62	\$466.18 \$367.62	\$833.80
JONES SQUARE JV	X	03/21/2024	General	\$1,013.86	\$1,013.86	\$1,013.86
JONES TAJANAE	X	03/21/2024	General	\$1,399.52	\$1,399.52	\$1,399.52
JONES ZOE B	X	03/21/2024	General	\$185.78	\$185.78	\$185.78
JORDAN JULIA RENEE	X	03/21/2024	General	\$1,747.64	\$1,747.64	\$1,747.64
JORDAN LAWRENCE C JR & ROSE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
JORDAN SIMONS		03/07/2024	General	\$205.00	\$205.00	\$205.00
JOSE A MORIN JR		03/07/2024	General	\$780.00	\$780.00	\$780.00
JOSE L VILLATORO		03/21/2024	General	\$185.00	\$185.00	\$185.00
JOSE M VENTIMILLA		03/21/2024	General	\$185.00	\$185.00	\$185.00
JOSE ORTIZ		03/21/2024	General	\$195.00	\$195.00	\$195.00
JOSEPH CARMICHAEL		03/21/2024	General	\$1,443.00	\$1,443.00	\$1,443.00
JOSEPH E TREVINO		03/07/2024 03/21/2024	General General	\$79.73 \$102.31	\$79.73 \$102.31	\$182.04
JOSEPH HODGE		03/21/2024	Activity	\$254.20	\$254.20	\$254.20
JOSEPH LANITA	X	03/21/2024	General	\$1,590.92	\$1,590.92	\$1,590.92
JOSEPH MENDI		03/28/2024	General	\$108.54	\$108.54	\$108.54
JOSEPH SHARETTA	X	03/28/2024	General	\$649.87	\$649.87	\$649.87
JOSEPH TAYLOR		03/07/2024	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA SELLERS		03/07/2024	General	\$247.00	\$247.00	\$247.00
JOSHUA T BURKE		03/28/2024	Grant	\$103.18	\$103.18	\$103.18
JOSLIN CONSTRUCTION TEXAS LLC		03/08/2024	Bond Funds	\$84,981.02	\$84,981.02	\$84,981.02
JOSLIN SCOTT L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
JR SIMPLOT COMPANY		03/21/2024 03/28/2024	Child Nutrition Child Nutrition	\$36,882.72 \$71,789.58	\$36,882.72 \$71,789.58	\$108,672.30
JUAN MEDELLIN		03/21/2024	General	\$165.00	\$165.00	\$165.00
JUAREZ ESMERALDA C	X	03/07/2024	General	\$1,039.97	\$1,039.97	\$1,039.97
JUDITH PINES		03/21/2024	Grant	\$73.03	\$73.03	\$73.03
JULIA GIBSON		03/21/2024	General	\$48.91	\$48.91	\$48.91
JULIA HUNT		03/07/2024 03/28/2024	Grant Grant	\$1,028.57 \$56.95	\$1,028.57 \$56.95	\$1,085.52
JULIA KELLER		03/07/2024	General	\$350.00	\$350.00	\$350.00
JULIA NOVOSAD		03/21/2024	General	\$1,049.00	\$1,049.00	\$1,049.00
JULIANA GIBBS		03/28/2024	Activity	\$49.41	\$49.41	\$49.41
JULIE GONZALES		03/07/2024	General	\$118.83	\$118.83	\$118.83
JULIE HINAMAN		03/28/2024	General	\$163.72	\$163.72	\$163.72
JULIE M ANDERSON		03/21/2024	Grant	\$52.93	\$52.93	\$52.93
JULIE M MCCLOSKEY		03/28/2024	Activity	\$8.98	\$8.98	\$8.98
JULIE T HARTER		03/21/2024	Activity	\$17.99	\$17.99	\$17.99
JULIUS ZACHARY	X	03/28/2024	General	\$848.50	\$848.50	\$848.50
JULLIAN KEGGINS		03/07/2024	General	\$125.00	\$125.00	\$125.00
JUMPING FIESTA EVENT RENTALS LLC		03/07/2024 03/28/2024	Activity Activity	\$6,809.70 \$372.75	\$6,809.70 \$372.75	\$7,182.45
JUNG YUN KOOK & NAN Y	X	03/21/2024	General	\$673.99	\$673.99	\$673.99
JUSTIN KYLE ROBINSON		03/21/2024	General	\$165.00	\$165.00	\$165.00
JUSTIN PERALES		03/07/2024	Activity	\$202.97	\$202.97	\$202.97
JUSTIN SANCHEZ		03/28/2024	Activity	\$690.00	\$690.00	\$690.00
JW PEPPER & SON INC		03/07/2024 03/21/2024 03/28/2024	Activity General Activity General Activity General	\$62.20 \$554.47 \$677.76 \$1,395.93 \$650.47 \$2,215.64	\$616.67 \$2,073.69	\$5,556.47
K EQUITIES LTD	X	03/21/2024	General	\$136.30		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$170.09	\$306.39	\$306.39
KABCHE LYNN J	X	03/28/2024	General	\$5,447.12	\$5,447.12	\$5,447.12
KABEERUL ISLAM KAZI	X	03/28/2024	General	\$2,974.42	\$2,974.42	\$2,974.42
KABOBEL LETICIA A	X	03/21/2024	General	\$3,130.69	\$3,130.69	\$3,130.69
KACEE DUGAS		03/07/2024	General	\$400.00	\$400.00	\$400.00
KADU MANHAL	X	03/21/2024	General	\$3,719.87	\$3,719.87	\$3,719.87
KAILYN KOLB		03/07/2024	General	\$350.00	\$350.00	\$350.00
KAIN MICHAEL	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
KAITLYN BOURGEOIS		03/21/2024	General	\$1,209.00	\$1,209.00	\$1,209.00
KAITLYN BRUNSON		03/21/2024	General	\$1,927.69	\$1,927.69	\$1,927.69
KAIWI CASEY D	X	03/21/2024	General	\$1,020.46	\$1,020.46	\$1,020.46
KALLUR NEELIMA	X	03/28/2024	General	\$450.34	\$450.34	\$450.34
KAMAT VINAYAK	X	03/21/2024	General	\$2,721.57	\$2,721.57	\$2,721.57
KAMDAR AMIT & DELIA	X	03/21/2024	General	\$2,701.98	\$2,701.98	\$2,701.98
KANANI RAVI JAYSUKHBHAI	X	03/21/2024	General	\$570.82	\$570.82	\$570.82
KANDOLA SURJIT	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KANE AMBER LYNNE	X	03/21/2024	General	\$1,541.59	\$1,541.59	\$1,541.59
KAP7 INTERNATIONAL INC		03/07/2024 03/21/2024	General General	\$1,893.15 \$9,109.11	\$1,893.15 \$9,109.11	\$11,002.26
KAPLAN EARLY LEARNING COMPANIES INC		03/28/2024	General	\$406.81	\$406.81	\$406.81
KAREL T BUTZ		03/07/2024 03/21/2024	General Activity General	\$590.00 \$100.00 \$300.00	\$590.00 \$400.00	\$990.00
KAREN D LEON		03/07/2024	Grant	\$237.12	\$237.12	\$237.12
KAREN E LOWERY		03/21/2024 03/28/2024	Grant Grant	\$3,500.00 \$3,500.00	\$3,500.00 \$3,500.00	\$7,000.00
KAREN HARRIS-PRIBYL REVOC TR	X	03/21/2024	General	\$8,585.34	\$8,585.34	\$8,585.34
KAREN LUTZ		03/21/2024	General	\$185.00	\$185.00	\$185.00
KAREN PHILLIPS ENDSLEY		03/28/2024	General	\$29.00	\$29.00	\$29.00
KARIE THORNTON		03/21/2024	General	\$345.00	\$345.00	\$345.00
KARIMI BATOOL	X	03/28/2024	General	\$905.76	\$905.76	\$905.76
KARIN OLSEN		03/21/2024 03/28/2024	General Grant Grant	\$3.45 \$516.97 \$36.18	\$520.42 \$36.18	\$556.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARKHI ZAHRAA AL	X	03/28/2024	General	\$325.35	\$325.35	\$325.35
KARL PAMELA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KARLA WASHINGTON		03/21/2024	General	\$63.99	\$63.99	\$63.99
KASEY RYAN WILLEBY		03/07/2024	General	\$925.00	\$925.00	
		03/21/2024	Activity	\$115.00		
			General	\$57.00	\$172.00	
		03/28/2024	General	\$65.56	\$65.56	\$1,162.56
KASHIF TRIMBLE		03/07/2024	General	\$415.00	\$415.00	\$415.00
KATELYN MARTIN		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
KATEY ELDRED		03/21/2024	Grant	\$1,123.38	\$1,123.38	\$1,123.38
KATHARINE HERNANDEZ		03/07/2024	General	\$35.00	\$35.00	\$35.00
KATHERINE FULLER		03/07/2024	General	\$64.32	\$64.32	\$64.32
KATHERINE ISEA		03/28/2024	Activity	\$53.00	\$53.00	\$53.00
KATHERINE M PARKER		03/07/2024	General	\$236.00	\$236.00	
		03/21/2024	General	\$750.00	\$750.00	\$986.00
KATHERINE M WYRICK		03/21/2024	Grant	\$575.27	\$575.27	\$575.27
KATHERINE NOBLE		03/28/2024	General	\$306.31	\$306.31	\$306.31
KATHERINE WELLS		03/07/2024	General	\$62.38	\$62.38	\$62.38
KATHLEEN BILLETTE SAUL		03/21/2024	Grant	\$393.83	\$393.83	
		03/28/2024	Grant	\$50.00	\$50.00	\$443.83
KATHLEEN ROBLEDO		03/28/2024	General	\$89.78	\$89.78	\$89.78
KATHRYN MULLALLY		03/28/2024	General	\$161.04	\$161.04	\$161.04
KATHRYN SZKODY		03/07/2024	Grant	\$151.42	\$151.42	\$151.42
KATHRYN WRIGHT		03/07/2024	Grant	\$40.22	\$40.22	\$40.22
KATHY HUGHES		03/07/2024	Grant	\$22.11	\$22.11	\$22.11
KATRINA L DELANY		03/21/2024	Activity	\$35.96	\$35.96	\$35.96
KATY BLINDS COMMERCIAL		03/07/2024	General	\$1,736.00	\$1,736.00	\$1,736.00
KATY ISD		03/21/2024	General	\$3,120.00	\$3,120.00	
		03/28/2024	General	\$309.84	\$309.84	\$3,429.84
KAUR RAMINDER	X	03/21/2024	General	\$2,859.33	\$2,859.33	\$2,859.33
KAY ARENAS		03/07/2024	Grant	\$1,358.97	\$1,358.97	\$1,358.97
KAY MCDOWELL		03/07/2024	Activity	\$210.84	\$210.84	\$210.84
KAY PECHACEK		03/07/2024	General	\$181.70		
			Grant	\$2,271.05	\$2,452.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/21/2024	General	\$64.99	\$64.99	\$2,517.74
KAYE MAGILL		03/21/2024	Activity	\$300.00	\$300.00	\$300.00
KAYLA KO		03/21/2024	Activity	\$750.00	\$750.00	\$750.00
KAYLA TURNER		03/28/2024	General	\$521.60	\$521.60	\$521.60
KAYSER JEFFREY W & CATHIE	X	03/21/2024	General	\$1,306.35	\$1,306.35	\$1,306.35
KAYSER NAWAAZ MOHAMAD	X	03/28/2024	General	\$348.11	\$348.11	\$348.11
KAZI TARIQUE-JAMEEL	X	03/07/2024	General	\$1,894.54	\$1,894.54	\$1,894.54
KAZMI SYED ALAMDAR J	X	03/21/2024	General	\$2,179.08	\$2,179.08	\$2,179.08
KBUSA PROPERTIES - 21420 NW FREEWAY	X	03/28/2024	General	\$9,873.70	\$9,873.70	\$9,873.70
KEENE ANDREW	X	03/21/2024	General	\$64.74	\$64.74	\$64.74
KEISHA SAPP		03/21/2024	General	\$1,114.70	\$1,114.70	\$1,114.70
KEITH ANDREW	X	03/21/2024	General	\$5,653.53	\$5,653.53	\$5,653.53
KEITH JUNE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
KEITH PIERCE		03/07/2024	General	\$200.00	\$200.00	\$200.00
KEITH R CURTISS	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KELLEHER PAUL & MELODY JUDY	X	03/28/2024	General	\$1,710.74	\$1,710.74	\$1,710.74
KELLER MICHAEL GLEN & RUTH	X	03/21/2024	General	\$2,030.56	\$2,030.56	\$2,030.56
KELLI BLANKENBURG		03/07/2024	Grant	\$429.41	\$429.41	\$429.41
KELLI BOUDREAUX		03/07/2024	Grant	\$275.12	\$275.12	
		03/21/2024	Grant	\$26.80	\$26.80	\$301.92
KELLIE MARAK		03/21/2024	General	\$67.41	\$67.41	\$67.41
KELLY JOAN ELLIS		03/21/2024	General	\$46.00	\$46.00	\$46.00
KELLY JOHN H JR & PAMELA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KELLY KLARE		03/21/2024	General	\$1,264.90	\$1,264.90	\$1,264.90
KELLY MCMAHON		03/28/2024	Grant	\$296.14	\$296.14	\$296.14
KELLY MOCK		03/21/2024	General	\$388.48		
			Grant	\$1,136.97	\$1,525.45	\$1,525.45
KELLY ONHAIZER		03/07/2024	General	\$56.14	\$56.14	
		03/21/2024	General	\$58.29	\$58.29	\$114.43
KELSEY SEXTON		03/28/2024	Grant	\$33.98	\$33.98	\$33.98
KEMPER NICHOLAS & JENNIFER	X	03/21/2024	General	\$134.73	\$134.73	\$134.73
KEN MAKOW		03/21/2024	General	\$185.00	\$185.00	
		03/28/2024	Activity	\$120.00	\$120.00	\$305.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEN MARKO		03/28/2024	Activity	\$665.00	\$665.00	\$665.00
KENDALL H MCKINNEY		03/28/2024	Grant	\$75.71	\$75.71	\$75.71
KENDALL WALSH		03/21/2024	General	\$11.79	\$11.79	\$11.79
KENDRA HARRIS		03/07/2024 03/28/2024	Activity General	\$70.00 \$212.68	\$70.00 \$212.68	\$282.68
KENDRICK DAVID & JACQUELY	X	03/21/2024	General	\$1,848.18	\$1,848.18	\$1,848.18
KENNEDY STEVEN	X	03/21/2024	General	\$1,059.85	\$1,059.85	\$1,059.85
KENNETH "MIKE" MARSHALL JR		03/28/2024	Activity	\$851.00	\$851.00	\$851.00
KENNETH B ZEIGBO		03/07/2024 03/21/2024 03/28/2024	General General General	\$385.00 \$440.00 \$145.00	\$385.00 \$440.00 \$145.00	\$970.00
KENNETH HENRY		03/07/2024	Grant	\$401.81	\$401.81	\$401.81
KENNETH LABONSKI		03/21/2024	Activity	\$875.00	\$875.00	\$875.00
KENTECH INC		03/21/2024	General	\$4,487.68	\$4,487.68	\$4,487.68
KENYA BRIAN OMONDI	X	03/28/2024	General	\$2,076.62	\$2,076.62	\$2,076.62
KENYA TURNER		03/07/2024 03/21/2024	General General	\$13.40 \$32.83	\$13.40 \$32.83	\$46.23
KENZIE BILLEITER		03/21/2024	Grant	\$93.21	\$93.21	\$93.21
KERRI WATSON ELROD		03/07/2024	Activity	\$725.00	\$725.00	\$725.00
KERSTETER DREW	X	03/21/2024	General	\$2,169.68	\$2,169.68	\$2,169.68
KESAVAN PRASANNA MOOTHATH	X	03/28/2024	General	\$678.41	\$678.41	\$678.41
KESHA MCGILL		03/28/2024	Grant	\$292.79	\$292.79	\$292.79
KEVIN B PETRY		03/21/2024	General	\$665.00	\$665.00	\$665.00
KEVIN BUSSEY		03/07/2024	General	\$260.00	\$260.00	\$260.00
KEVIN CAVAZOS		03/07/2024	General	\$220.00	\$220.00	\$220.00
KEVIN NAPIER		03/21/2024	General	\$1,785.00	\$1,785.00	\$1,785.00
KEVIN NAVARRO		03/07/2024 03/21/2024	General General	\$220.00 \$220.00	\$220.00 \$220.00	\$440.00
KEVIN W SULLIVAN		03/07/2024 03/21/2024 03/28/2024	General General General	\$195.00 \$760.00 \$315.00	\$195.00 \$760.00 \$315.00	\$1,270.00
KEVIN WOOD		03/07/2024	General	\$387.68	\$387.68	\$387.68
KEY BILLIE	X	03/21/2024	General	\$1,916.60	\$1,916.60	\$1,916.60
KEY INSTALLATIONS LLC		03/07/2024	General	\$1,408.00	\$1,408.00	\$1,408.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEYONNA HARNEY SATTERWHITE		03/07/2024	Grant	\$196.00	\$196.00	\$196.00
KHAN JIBRAN	X	03/21/2024	General	\$3,110.26	\$3,110.26	\$3,110.26
KHAN MUHAMMAD A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KHORONSKA TETYANA	X	03/21/2024	General	\$2,612.96	\$2,612.96	\$2,612.96
KIBANYA DORCAS WANJIRU	X	03/21/2024	General	\$2,162.20	\$2,162.20	\$2,162.20
KIBLER ROBERT	X	03/21/2024	General	\$1,973.22	\$1,973.22	\$1,973.22
KIDDER KENNETH & TERESA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
KIEFF CELANGE M	X	03/28/2024	General	\$868.71	\$868.71	\$868.71
KIKKOMAN SALES USA INC		03/21/2024	Child Nutrition	\$39,000.00	\$39,000.00	\$39,000.00
KIM JUN SEOK	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KIM RIGBY		03/21/2024	Activity	\$110.00	\$110.00	\$110.00
KIM TAE G & SINJA	X	03/21/2024	General	\$1,416.43	\$1,416.43	\$1,416.43
KIMBERLY HALL WILLIAMS		03/07/2024	Activity	\$30.44	\$30.44	\$30.44
KIMBERLY HERNANDEZ		03/28/2024	Activity	\$872.44	\$872.44	\$872.44
KIMBERLY PATTON		03/07/2024	Grant	\$48.24	\$48.24	\$48.24
KIMBERLY ROBIA		03/21/2024	General	\$105.86	\$105.86	\$105.86
KIMBLE VIRGINIA	X	03/21/2024	General	\$1,349.23	\$1,349.23	\$1,349.23
KIMORA SMITH		03/07/2024	Activity	\$120.00	\$120.00	\$120.00
KIN LEUNG		03/28/2024	General	\$162.14	\$162.14	\$162.14
KINDERMUSIK INTERNATIONAL INC		03/07/2024 03/21/2024	General General	\$1,658.50 \$1,658.50	\$1,658.50 \$1,658.50	\$3,317.00
KING DOROTHY FAY	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KING E HOPE & JOHN L	X	03/21/2024	General	\$2,239.17	\$2,239.17	\$2,239.17
KING JAMES R & LAURA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KING RANCH AG & TURF		03/07/2024 03/28/2024	General Activity	\$3,931.82 \$20,125.00	\$3,931.82 \$20,125.00	\$24,056.82
KISHBAUGH MARK STEPHEN	X	03/21/2024	General	\$566.14	\$566.14	\$566.14
KISOKA EDGAR & QUINONES ELIANY A	X	03/21/2024	General	\$450.74	\$450.74	\$450.74
KISZKIEL CHRISTOPHER & TIFFANY	X	03/28/2024	General	\$1,565.60	\$1,565.60	\$1,565.60
KITCHENS JANE	X	03/21/2024	General	\$5,233.58	\$5,233.58	\$5,233.58
KITE MICHAEL O & MARIA S	X	03/21/2024	General	\$270.27	\$270.27	\$270.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KLEEB TYLER	X	03/21/2024	General	\$3,007.83	\$3,007.83	\$3,007.83
KLEIN KENNETH LON & KATHARINE HARPE	X	03/21/2024	General	\$3,100.12	\$3,100.12	\$3,100.12
KLENTZ CHERYL D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
KM TIMBERCREEK LLC	X	03/21/2024	General	\$2,373.90	\$2,373.90	\$2,373.90
KNIGHT LAMAR L & REGINA C	X	03/21/2024	General	\$4,778.29	\$4,778.29	\$4,778.29
KNISELY SUEANN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
KNOTT CHRISTY DANELLE	X	03/21/2024	General	\$734.90	\$734.90	\$734.90
KNOWLES ANTONY P SR	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KOCHER LARY LANE & NANCY DEWITT	X	03/21/2024	General	\$3,423.64	\$3,423.64	\$3,423.64
KOETTING STEPHEN D & PATRICIA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KOHLHOFF WILLIAM H	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KOHL'S #1574	X	03/21/2024	General	\$2,732.33	\$2,732.33	\$2,732.33
KOHL'S STORE #544	X	03/21/2024	General	\$3,300.99	\$3,300.99	\$3,300.99
KOHL'S STORE #545	X	03/21/2024	General	\$2,157.61	\$2,157.61	\$2,157.61
KOLACHE BAR		03/07/2024	General	\$200.00	\$200.00	\$200.00
KOLACHE FACTORY		03/07/2024 03/28/2024	General Activity	\$75.72 \$136.46	\$75.72 \$136.46	\$212.18
KONARIK DEVON B & MORGAN D	X	03/21/2024	General	\$1,529.48	\$1,529.48	\$1,529.48
KONE SALIHOU A	X	03/21/2024	General	\$2,484.37	\$2,484.37	\$2,484.37
KONIGSMARK THEODORE ALBERT	X	03/21/2024	General	\$910.81	\$910.81	\$910.81
KOO RUEY C	X	03/21/2024	General	\$387.94	\$387.94	\$387.94
KORANTEMAABOAGYE AFUA	X	03/21/2024	General	\$2,476.00	\$2,476.00	\$2,476.00
KOSTAK TAYLOR	X	03/21/2024	General	\$4,518.44	\$4,518.44	\$4,518.44
KOTIAN NIKHIL SHRIDHAR	X	03/28/2024	General	\$737.42	\$737.42	\$737.42
KOTRAPPA SANTHOSHKUMAR	X	03/21/2024	General	\$2,741.00	\$2,741.00	\$2,741.00
KPH-CONSOLIDATION INC	X	03/21/2024	General	\$204,767.03	\$204,767.03	\$204,767.03
KRAMER GARY A & DONNA KAY	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KREMINSKI KELLY L & KEITH W	X	03/21/2024	General	\$256.24	\$256.24	\$256.24
KRISTI A HILL		03/07/2024	Grant	\$14.07	\$14.07	\$14.07
KRISTI GROVE		03/28/2024	Activity	\$1,550.00	\$1,550.00	\$1,550.00
KRISTIN BENNINGHOFF-BECERRA		03/28/2024	Activity	\$44.00	\$44.00	\$44.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINA BAKER		03/28/2024	Grant	\$80.40	\$80.40	\$80.40
KRISTINA EDWARDS-TORRES		03/28/2024	Grant	\$330.31	\$330.31	\$330.31
KRISTOFER JONES		03/07/2024	General	\$1,026.23	\$1,026.23	\$1,026.23
KRISTOPHER RODRIGUEZ		03/07/2024	General	\$201.00	\$201.00	\$201.00
KRISTY OWENS		03/07/2024	General	\$356.00	\$356.00	\$356.00
KROGER COMPANY	X	03/21/2024	General	\$9,717.80	\$9,717.80	\$9,717.80
KROGER SW KMA CUST CHR		03/07/2024	Activity	\$3,863.53		
			General	\$995.99		
		03/21/2024	Grant	\$3,032.17	\$7,891.69	
			Activity	\$4,846.53		
			General	\$1,327.43		
		03/28/2024	Grant	\$3,676.37	\$9,850.33	
			Activity	\$842.54		
			General	\$3,133.55		
			Grant	\$9,385.57	\$13,361.66	\$31,103.68
KROGER TEXAS LP	X	03/21/2024	General	\$9,602.82		
	X		General	\$6,005.92		
	X		General	\$1,046.49		
	X		General	\$7,239.32		
	X		General	\$8,258.56		
	X		General	\$7,994.60		
	X		General	\$8,712.19		
	X		General	\$25,484.39		
	X		General	\$24,515.77	\$98,860.06	\$98,860.06
KROLL MICHELLE M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
KRUEGER DAVID D	X	03/21/2024	General	\$3,292.73	\$3,292.73	\$3,292.73
KRUEGER DEBORA D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
KRYSTAL STEPHENSON		03/21/2024	General	\$137.06	\$137.06	\$137.06
KUALSIM PATHANG	X	03/21/2024	General	\$3,044.24	\$3,044.24	\$3,044.24
KUEHN SHAWN E	X	03/21/2024	General	\$45.31	\$45.31	\$45.31
KULP ALYSON	X	03/21/2024	General	\$1,243.07	\$1,243.07	\$1,243.07
KURZ AND COMPANY		03/07/2024	Child Nutrition	\$18,863.30	\$18,863.30	
		03/21/2024	Child Nutrition	\$33,266.00	\$33,266.00	\$52,129.30
KV LYNDON APARTMENTS LLC	X	03/21/2024	General	\$65,248.33	\$65,248.33	\$65,248.33
KV VIRTUS CROSSROADS APARTMENTS LP	X	03/21/2024	General	\$13,120.94	\$13,120.94	\$13,120.94
KYLA A MOTE		03/28/2024	Activity	\$75.00	\$75.00	\$75.00
KYLA ZASOWSKI		03/07/2024	Grant	\$79.06	\$79.06	\$79.06
KYLE ANDREW POPE		03/21/2024	Activity	\$266.68	\$266.68	\$266.68
KYLE DYER		03/28/2024	Grant	\$298.15	\$298.15	\$298.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE PINSON		03/07/2024	General	\$705.00	\$705.00	
		03/21/2024	General	\$555.00	\$555.00	\$1,260.00
KYLE WOOD		03/07/2024	General	\$78.63	\$78.63	\$78.63
LABATT FOOD SERVICE		03/07/2024	General	\$2,420.02	\$2,420.02	
		03/21/2024	Activity	\$323.54		
			Child Nutrition	\$73,495.48		
			General	\$6,739.09	\$80,558.11	
		03/28/2024	Child Nutrition	\$24,954.31		
			General	\$1,505.01	\$26,459.32	\$109,437.45
LACY KOEPPE		03/07/2024	General	\$60.00	\$60.00	\$60.00
LAFAVE JERRY D	X	03/21/2024	General	\$786.22	\$786.22	\$786.22
LAFUENTE JAVIER	X	03/21/2024	General	\$2,887.09	\$2,887.09	\$2,887.09
LAGO BELLO LLC	X	03/21/2024	General	\$5,196.28	\$5,196.28	\$5,196.28
LAKE FOREST UTILITY DISTRICT		03/07/2024	General	\$1,368.75	\$1,368.75	\$1,368.75
LAKE MANAGEMENT SERVICES LP		03/21/2024	General	\$465.00	\$465.00	\$465.00
LAKESHORE LEARNING MATERIALS LLC		03/21/2024	Activity	\$54.12		
			General	\$15,155.61		
			Grant	\$33,869.37	\$49,079.10	\$49,079.10
LALAIN P FERRER		03/28/2024	General	\$26.13	\$26.13	\$26.13
LALARNIE NEITZEY		03/28/2024	Grant	\$391.95	\$391.95	\$391.95
LALLANA JEAN DIZON & RICO DU	X	03/21/2024	General	\$2,505.86	\$2,505.86	\$2,505.86
LAMAR BURKHALTER		03/07/2024	General	\$750.00	\$750.00	\$750.00
LAMBERT IRVIN RUSSELL	X	03/07/2024	General	\$1,159.91	\$1,159.91	\$1,159.91
LANA MOCK		03/28/2024	General	\$40.61	\$40.61	\$40.61
LANCE RATTO & NANCY RATTO 2007 REVO	X	03/21/2024	General	\$1,249.34	\$1,249.34	\$1,249.34
LANCE VOELKEL		03/07/2024	Grant	\$23.45	\$23.45	\$23.45
LANDMARK AT CYPRESS FALLS	X	03/21/2024	General	\$33,409.23	\$33,409.23	\$33,409.23
LONDON VICKI L	X	03/21/2024	General	\$678.67	\$678.67	\$678.67
LANDRUM TYSON	X	03/21/2024	General	\$8,871.03	\$8,871.03	\$8,871.03
LANDRY DANNA	X	03/21/2024	General	\$129.73	\$129.73	\$129.73
LANGHAM CREEK THEATRE BOOSTER CLUB		03/07/2024	General	\$325.00	\$325.00	\$325.00
LANGLEY TADD D	X	03/21/2024	General	\$1,868.14	\$1,868.14	\$1,868.14
LANZHI JIANG		03/07/2024	General	\$76.38	\$76.38	\$76.38
LARA ENRIQUE A	X	03/21/2024	General	\$2,694.16	\$2,694.16	\$2,694.16
LARA GRETA	X	03/21/2024	General	\$2,903.94	\$2,903.94	\$2,903.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARIOS RUY Z	X	03/21/2024	General	\$1,733.36	\$1,733.36	\$1,733.36
LARKIN ROBERT T & DIANA L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LARRY BROWN		03/28/2024	General	\$480.00	\$480.00	\$480.00
LARRY E JOHNSON		03/07/2024	General	\$145.00	\$145.00	\$145.00
LARRY JACKSON JR		03/07/2024 03/21/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
LARRY LEACH		03/28/2024	Activity	\$645.00	\$645.00	\$645.00
LARRY M GREEN		03/07/2024	General	\$145.00	\$145.00	\$145.00
LARRY MATYSIAK		03/28/2024	General	\$845.00	\$845.00	\$845.00
LASHONDA MARSHALL JOHNSON		03/07/2024	Grant	\$395.74	\$395.74	\$395.74
LAST GROUP ENTERPRISES		03/21/2024	Child Nutrition	\$13,791.00	\$13,791.00	\$13,791.00
LATHANH ANTHONY	X	03/28/2024	General	\$854.25	\$854.25	\$854.25
LATIN SPECIALTIES LLC		03/21/2024	Child Nutrition	\$38,750.25	\$38,750.25	\$38,750.25
LATISHA BARD		03/07/2024 03/21/2024	General Grant General	\$98.09 \$359.54 \$97.78	\$457.63 \$97.78	\$555.41
LATOYA MUSE		03/07/2024	General	\$210.00	\$210.00	\$210.00
LAURA MCMILLON		03/28/2024	Child Nutrition	\$52.00	\$52.00	\$52.00
LAURA ADAMS		03/07/2024 03/21/2024 03/28/2024	Grant Grant General	\$612.66 \$749.58 \$64.32	\$612.66 \$749.58 \$64.32	\$1,426.56
LAURA BLAKE		03/28/2024	Grant	\$190.28	\$190.28	\$190.28
LAURA CIVIDINO		03/07/2024 03/28/2024	Activity Activity General	\$900.00 \$450.00 \$135.00	\$900.00 \$585.00	\$1,485.00
LAURA E ANDERSON		03/28/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
LAURA KOSTER		03/07/2024	Grant	\$370.70	\$370.70	\$370.70
LAURA SHAW		03/28/2024	Grant	\$113.97	\$113.97	\$113.97
LAUREL HERRERA		03/21/2024	General	\$14.07	\$14.07	\$14.07
LAUREN BOHM		03/21/2024	Activity	\$64.25	\$64.25	\$64.25
LAUREN CAPLEN		03/28/2024	Grant	\$9.38	\$9.38	\$9.38
LAUREN HORNBEAK		03/21/2024	General	\$440.00	\$440.00	\$440.00
LAURIE RUSSELL		03/21/2024	Grant	\$249.24	\$249.24	\$249.24
LAURIE SPENCE		03/07/2024	General	\$238.57	\$238.57	\$238.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAVALLEY JOSEPH T	X	03/28/2024	General	\$530.01	\$530.01	\$530.01
LAVERNE COBB		03/07/2024 03/28/2024	General General	\$2.01 \$82.41	\$2.01 \$82.41	\$84.42
LAWRENCE J GIRON		03/21/2024	General	\$338.87	\$338.87	\$338.87
LAWRENCE RYAN & JACQUELINE	X	03/21/2024	General	\$4,167.29	\$4,167.29	\$4,167.29
LAWS EDWARD GAYNOR	X	03/21/2024	General	\$1,782.16	\$1,782.16	\$1,782.16
LAWSON PRODUCTS INC		03/07/2024	General	\$38.72	\$38.72	\$38.72
LAYER 3 COMMUNICATIONS LLC		03/07/2024 03/21/2024 03/28/2024	Bond Funds Bond Funds Bond Funds General	\$3,790.92 \$27,346.96 \$4,353.50 \$1,925.00	\$3,790.92 \$27,346.96 \$6,278.50	\$37,416.38
LBIF HOLDINGS LLC	X	03/21/2024	General	\$6,498.28	\$6,498.28	\$6,498.28
LD DISTRIBUTING		03/21/2024	Activity	\$354.60	\$354.60	\$354.60
LD PRODUCTS INC		03/07/2024 03/28/2024	Grant Grant	\$1,257.71 \$2,128.50	\$1,257.71 \$2,128.50	\$3,386.21
LD SYSTEMS		03/22/2024 03/28/2024	Bond Funds Bond Funds	\$44,219.30 \$4,624.26	\$44,219.30 \$4,624.26	\$48,843.56
LE BONG THI	X	03/21/2024	General	\$135.14	\$135.14	\$135.14
LE DIEP	X	03/21/2024	General	\$2,672.88	\$2,672.88	\$2,672.88
LE HUNG THE & HANH NGO	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LE LANH	X	03/21/2024	General	\$3,694.26	\$3,694.26	\$3,694.26
LE LY	X	03/28/2024	General	\$1,035.05	\$1,035.05	\$1,035.05
LE MINH PHUC THI	X	03/21/2024	General	\$3,582.30	\$3,582.30	\$3,582.30
LE NGA THI H	X	03/28/2024	General	\$1,120.99	\$1,120.99	\$1,120.99
LE QUOC ANH	X	03/21/2024	General	\$2,942.23	\$2,942.23	\$2,942.23
LE ROSA & LOI	X	03/21/2024	General	\$3,047.02	\$3,047.02	\$3,047.02
LE THI MINH DAO	X	03/21/2024	General	\$4,896.87	\$4,896.87	\$4,896.87
LE THU	X	03/21/2024	General	\$1,858.37	\$1,858.37	\$1,858.37
LE TRUC THANH	X	03/28/2024	General	\$588.93	\$588.93	\$588.93
LE TUYET &	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
LEAD4WARD LLC		03/21/2024 03/28/2024	Grant Grant	\$2,667.00 \$510.00	\$2,667.00 \$510.00	\$3,177.00
LEAH SAINTES-MARTINEZ		03/21/2024	General Grant	\$83.70 \$374.65	\$458.35	\$458.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAL MARK & KAYCIE	X	03/21/2024	General	\$2,252.17	\$2,252.17	\$2,252.17
LEAL ROBERT & SONIA ARRIAGA	X	03/21/2024	General	\$1,747.73	\$1,747.73	\$1,747.73
LEAL RUBEN	X	03/21/2024	General	\$768.94	\$768.94	\$768.94
LEANO MIGUEL ANGEL BARRERA	X	03/21/2024	General	\$1,123.62	\$1,123.62	\$1,123.62
LEAPIN LEOTARDS		03/21/2024	Activity	\$319.20	\$319.20	\$319.20
LEARNING WITHOUT TEARS		03/07/2024 03/21/2024	Grant General Grant	\$711.80 \$343.53 \$3,371.01	\$711.80 \$3,714.54	\$4,426.34
LED PARTNERS		03/08/2024	Bond Funds	\$28,701.00	\$28,701.00	\$28,701.00
LEDEZMA CARLOS E & SUSANA T	X	03/21/2024	General	\$1,066.20	\$1,066.20	\$1,066.20
LEDEZMA JUAN ANTONIO RODRIGUEZ	X	03/21/2024	General	\$743.80	\$743.80	\$743.80
LEE A DUPREE		03/07/2024 03/21/2024	General General	\$585.00 \$370.00	\$585.00 \$370.00	\$955.00
LEE ANN CARRIER		03/21/2024	General	\$39.53	\$39.53	\$39.53
LEE CATHERINE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
LEE COLIN JOE	X	03/21/2024	General	\$1,989.05	\$1,989.05	\$1,989.05
LEE JULIANA SHUITYING	X	03/21/2024	General	\$335.62	\$335.62	\$335.62
LEE LEONARD	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LEE LESTER M & MARY D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
LEE PORTIS SAMMIE JR & CHARLOTTE	X	03/21/2024	General	\$5,179.07	\$5,179.07	\$5,179.07
LEE STRICKHOUSER		03/21/2024	General	\$370.00	\$370.00	\$370.00
LEFEBVRE AMANDA S	X	03/21/2024	General	\$6,540.21	\$6,540.21	\$6,540.21
LEGO EDUCATION		03/21/2024	Activity General	\$1,815.60 \$10,352.35	\$12,167.95	\$12,167.95
LEIGH RAPPAPORT		03/21/2024	Grant	\$50.00	\$50.00	\$50.00
LEMONBURREL ROSHANDA	X	03/21/2024	General	\$4,868.17	\$4,868.17	\$4,868.17
LENZ MEGAN KAY	X	03/21/2024	General	\$5,751.55	\$5,751.55	\$5,751.55
LEON NALLELY GARCIA	X	03/21/2024	General	\$299.90	\$299.90	\$299.90
LEROY MORALES		03/21/2024	General	\$164.74	\$164.74	\$164.74
LESLIE PAUL G JR & AMANDA A	X	03/21/2024	General	\$1,890.88	\$1,890.88	\$1,890.88
LESLIE VILLERE		03/07/2024	Grant	\$76.69	\$76.69	\$76.69
LETREAL D BALLINGER		03/28/2024	Activity	\$690.00	\$690.00	\$690.00
LETSOS		03/21/2024	General	\$3,504.00	\$3,504.00	\$3,504.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEVELLE NORRIS		03/07/2024	General	\$260.54	\$260.54	\$260.54
LEWIS CECILLIA D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LEWIS DAVID CARROLL	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
LEWIS JOE H & DOROTHY E	X	03/21/2024	General	\$610.37	\$610.37	\$610.37
LEWIS MARTIN		03/21/2024	Activity	\$200.00	\$200.00	\$200.00
LEWIS PAUL GIL	X	03/21/2024	General	\$1,115.30	\$1,115.30	\$1,115.30
LEWIS-SMITH GAYNELL L	X	03/21/2024	General	\$8,879.67	\$8,879.67	\$8,879.67
LEXIPOL		03/21/2024	General	\$9,049.20	\$9,049.20	\$9,049.20
LEXITAS		03/21/2024	General	\$1,255.00	\$1,255.00	\$1,255.00
LEYJA GENE EDUARDO	X	03/21/2024	General	\$7,449.85	\$7,449.85	\$7,449.85
LEYVA GUADALUPE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LHG ASSET MANAGEMENT LLC	X	03/21/2024	General	\$8,139.31	\$8,139.31	\$8,139.31
LI ZHENJIANG	X	03/21/2024	General	\$111.37	\$111.37	\$111.37
LIBERTY OFFICE PRODUCTS		03/07/2024 03/21/2024	Grant Child Nutrition General	\$4,485.00 \$11,332.42 \$1,321.10	\$4,485.00 \$12,653.52	\$17,138.52
LIBERTY PAPER		03/07/2024 03/21/2024	General General	\$58,296.00 \$29,148.00	\$58,296.00 \$29,148.00	\$87,444.00
LICON KAREN	X	03/21/2024	General	\$1,943.56	\$1,943.56	\$1,943.56
LIERMAN WILLIAM	X	03/21/2024	General	\$212.76	\$212.76	\$212.76
LIEU KIM HOANG	X	03/21/2024	General	\$1,079.70	\$1,079.70	\$1,079.70
LILIA SANDOVAL		03/21/2024 03/28/2024	Grant Grant	\$352.80 \$169.40	\$352.80 \$169.40	\$522.20
LILIANA DOMINGUEZ		03/07/2024	Grant	\$142.04	\$142.04	\$142.04
LILY MARROQUIN		03/21/2024	Grant	\$351.82	\$351.82	\$351.82
LIMES JERRY D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LINA M ADOLPH		03/21/2024	General	\$89.11	\$89.11	\$89.11
LINA MARCELA ARIAS-PAEZ		03/07/2024 03/21/2024 03/28/2024	Grant Grant Grant	\$131.25 \$151.55 \$481.25	\$131.25 \$151.55 \$481.25	\$764.05
LINCOLN ELECTRIC COMPANY		03/07/2024 03/28/2024	General General	\$4,811.81 \$1,011.50	\$4,811.81 \$1,011.50	\$5,823.31
LINCOLN HENRY JR & KIMBERLY PATRICE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
LINDA GORTON		03/21/2024	Grant	\$92.46	\$92.46	\$92.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA L SAMS		03/07/2024	Grant	\$638.22	\$638.22	\$638.22
LINDA SHELTON		03/07/2024	Grant	\$28.82	\$28.82	\$28.82
LINDAMOOD BELL LEARNING PROCESSES		03/21/2024	Grant	\$850.00	\$850.00	\$850.00
LINDSAY CHARGOIS		03/28/2024	Grant	\$60.00	\$60.00	\$60.00
LINDSAY PHILLIP	X	03/21/2024	General	\$1,061.56	\$1,061.56	\$1,061.56
LINDSEY GRAHAM		03/07/2024	General	\$155.00	\$155.00	\$155.00
LINDSEY ROSENBAUM		03/21/2024	General	\$9.65	\$9.65	\$9.65
LINEBARGER GOGGAN BLAIR SAMPSON LLP		03/28/2024	General	\$387,428.18	\$387,428.18	\$387,428.18
LINEKIN STEPHEN E & VICKI	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LINN BRENDON C	X	03/21/2024	General	\$2,313.01	\$2,313.01	\$2,313.01
LINO ALANIS OCAMPO		03/21/2024	General	\$500.00	\$500.00	\$500.00
LISA A HERRMANN		03/21/2024	General	\$160.00	\$160.00	\$160.00
LISA ANIKIENKO		03/07/2024 03/28/2024	General General	\$350.00 \$1,900.00	\$350.00 \$1,900.00	\$2,250.00
LISA KINTZ		03/21/2024	General	\$157.99	\$157.99	\$157.99
LISA KOKOCINSKI		03/21/2024	General	\$103.85	\$103.85	\$103.85
LISA LONGACRE		03/21/2024	Grant	\$72.49	\$72.49	\$72.49
LISA MCCAULEY		03/07/2024	Activity	\$334.54	\$334.54	\$334.54
LISA R TREWIN		03/07/2024 03/21/2024	Activity Activity	\$589.53 \$106.26	\$589.53 \$106.26	\$695.79
LISLE VIOLIN SHOP		03/07/2024 03/21/2024 03/28/2024	Activity Activity General	\$60.00 \$975.00 \$477.00 \$131.25	\$60.00 \$1,452.00 \$131.25	\$1,643.25
LITERACY RESOURCES LLC		03/21/2024	General	\$338.00	\$338.00	\$338.00
LITERACY STRATEGIES CONSULTING		03/21/2024	Grant	\$4,800.00	\$4,800.00	\$4,800.00
LITTLE BEAKERS		03/21/2024 03/28/2024	Activity Activity	\$749.00 \$693.00	\$749.00 \$693.00	\$1,442.00
LIU WANHAI	X	03/21/2024	General	\$2,149.22	\$2,149.22	\$2,149.22
LIVESTOCKJUDGING.COM		03/07/2024 03/21/2024	General General	\$200.00 \$300.00	\$200.00 \$300.00	\$500.00
LIZ DELEON		03/28/2024	General	\$95.81	\$95.81	\$95.81
LIZBETH OYERVIDES		03/07/2024	General	\$207.58	\$207.58	\$207.58
LLOYD KYLE L & ASHLEE N	X	03/21/2024	General	\$129.73	\$129.73	\$129.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LLOYD L TURNER JR		03/07/2024	Activity	\$73.70	\$73.70	
		03/21/2024	General	\$46.00	\$46.00	
		03/28/2024	Activity	\$33.96	\$33.96	\$153.66
LLOYD RONALD K	X	03/21/2024	General	\$2,121.64	\$2,121.64	\$2,121.64
LLOYD SPOTTED WOLF		03/28/2024	General	\$135.00	\$135.00	\$135.00
LOCAL TABLE GROUP LLC		03/21/2024	Activity	\$1,540.00	\$1,540.00	\$1,540.00
LOCKLIN ROSS	X	03/21/2024	General	\$3,054.83	\$3,054.83	\$3,054.83
LOGO INFUSION INC		03/28/2024	Activity	\$774.98	\$774.98	\$774.98
LOMBANA FRANKY CHAVIANO	X	03/21/2024	General	\$1,979.55	\$1,979.55	\$1,979.55
LONE STAR COLLEGE		03/21/2024	Grant	\$74,880.00	\$74,880.00	\$74,880.00
LONE STAR LEARNING		03/21/2024	Grant	\$1,411.20	\$1,411.20	\$1,411.20
LONE STAR VETERINARY HOSPITAL		03/21/2024	General	\$3,836.75	\$3,836.75	\$3,836.75
LONG JOE DON	X	03/28/2024	General	\$148.85	\$148.85	\$148.85
LONG JOEL W & LAURA	X	03/21/2024	General	\$2,130.26	\$2,130.26	\$2,130.26
LOPEZ ELVIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
LOPEZ FERNANDO	X	03/28/2024	General	\$3,335.55	\$3,335.55	\$3,335.55
LOPEZ GIANNI R	X	03/21/2024	General	\$540.77	\$540.77	\$540.77
LOPEZ HECTOR D R	X	03/28/2024	General	\$1,917.93	\$1,917.93	\$1,917.93
LOPEZ JAMES B & ELBA I	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
LOPEZ JANIE A	X	03/21/2024	General	\$709.64	\$709.64	\$709.64
LOPEZ JOSE	X	03/21/2024	General	\$54.05	\$54.05	\$54.05
LOPEZ JUAN P TORRES	X	03/21/2024	General	\$154.75	\$154.75	\$154.75
LOPEZ KRISTIAN	X	03/21/2024	General	\$568.54	\$568.54	\$568.54
LOPEZ MARTHA	X	03/21/2024	General	\$2,148.18	\$2,148.18	\$2,148.18
LOPEZ NAIDY M	X	03/21/2024	General	\$808.99	\$808.99	\$808.99
LOPEZ NARSEDALIA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LOPEZ NICOLE Y & DANIEL	X	03/21/2024	General	\$1,981.81	\$1,981.81	\$1,981.81
LOPEZ RITA L	X	03/21/2024	General	\$3,249.43		
	X		General	\$416.67	\$3,666.10	\$3,666.10
LOPEZ WILLIAM RAY & CYNTHIA MAE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LOPEZ ZACHARY	X	03/21/2024	General	\$1,258.73	\$1,258.73	\$1,258.73
LOREANT DEBORAH J	X	03/21/2024	General	\$270.27	\$270.27	\$270.27



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI BORKOVICH		03/21/2024	Grant	\$269.34	\$269.34	\$269.34
LORI DAVIS		03/28/2024	Grant	\$235.84	\$235.84	\$235.84
LORINDA SMITH		03/07/2024	Grant	\$296.81	\$296.81	\$296.81
LOTER GREGORY TODD	X	03/21/2024	General	\$2,338.10	\$2,338.10	\$2,338.10
LOTH LUZ ESTHER	X	03/21/2024	General	\$657.72	\$657.72	\$657.72
LOTT WILLIE	X	03/21/2024	General	\$2,484.31	\$2,484.31	\$2,484.31
LOUCEL ELDER H	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LOUETTA LEASING LP	X	03/21/2024	General	\$3,451.78	\$3,451.78	\$3,451.78
LOUIS LAWRENCE JR	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LOURDES C DUARTE		03/28/2024	General	\$75.04	\$75.04	\$75.04
LOVAN SOUVANH S & KIM CAM	X	03/28/2024	General	\$1,109.35	\$1,109.35	\$1,109.35
LOVATO CHRISTOPHER L & ELLYCE H	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
LOVETT GINGER L	X	03/21/2024	General	\$1,933.84	\$1,933.84	\$1,933.84
LOWE TERRY G	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
LOWE'S COMPANIES INC		03/07/2024	Activity	\$874.05		
			General	\$815.01	\$1,689.06	
		03/21/2024	Activity	\$4,119.98		
			General	\$19,122.12		
			Grant	\$718.77	\$23,960.87	
		03/28/2024	Activity	\$1,771.98		
			General	\$2,721.88	\$4,493.86	\$30,143.79
LOZANO JORGE	X	03/21/2024	General	\$4,736.01	\$4,736.01	\$4,736.01
LUCK'S MUSIC LIBRARY		03/28/2024	General	\$72.22	\$72.22	\$72.22
LUENGO MARIA M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LUETCHFORD ANJA J	X	03/21/2024	General	\$749.06	\$749.06	\$749.06
LUFKIN ISD		03/28/2024	General	\$934.50	\$934.50	\$934.50
LUIS CABRERA		03/21/2024	General	\$165.00	\$165.00	\$165.00
LUKE KIRKWOOD		03/07/2024	General	\$1,188.00	\$1,188.00	\$1,188.00
LUKE STONER		03/21/2024	General	\$42.88	\$42.88	\$42.88
LUNDQUIST ERIC & LISA	X	03/21/2024	General	\$22.94	\$22.94	\$22.94
LUONG PHIANH SR	X	03/21/2024	General	\$2,038.40	\$2,038.40	\$2,038.40
LUU HAI TRONG	X	03/21/2024	General	\$54.26	\$54.26	\$54.26
LYDA LARRY	X	03/21/2024	General	\$270.27	\$270.27	\$270.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LYMAS ANDREA M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
LYNDERSAY MEGAN C	X	03/21/2024	General	\$1,809.11	\$1,809.11	\$1,809.11
LYON SEAN	X	03/21/2024	General	\$1,889.30	\$1,889.30	\$1,889.30
LYONS DENISE Q	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
M & Q PACKAGING CORPORATION		03/21/2024	Child Nutrition	\$3,251.00	\$3,251.00	\$3,251.00
MAC PIZZA MANAGEMENT INC		03/07/2024 03/21/2024	Activity Activity	\$632.43 \$584.49	\$632.43 \$584.49	\$1,216.92
MAC VAULT ACADEMY		03/21/2024	Activity	\$749.00	\$749.00	\$749.00
MACDONALD HIGHWAY 6 #1 LTD	X	03/21/2024	General	\$1,365.37	\$1,365.37	\$1,365.37
MACHORRO MARIO A	X	03/21/2024	General	\$669.63	\$669.63	\$669.63
MACIAS UBALDO & NANCY	X	03/21/2024	General	\$1,992.38	\$1,992.38	\$1,992.38
MACK ROBIN & JOSEPH	X	03/21/2024	General	\$946.29	\$946.29	\$946.29
MACKIN EDUCATIONAL RESOURCES		03/07/2024 03/21/2024 03/28/2024	Bond Funds General General	\$50,679.81 \$12,978.59 \$1,840.15	\$50,679.81 \$12,978.59 \$1,840.15	\$65,498.55
MACMLLEN CANDACE	X	03/21/2024	General	\$1,381.41	\$1,381.41	\$1,381.41
MACY SHANE SR & LISA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MAD SCIENCE OF HOUSTON		03/21/2024	Grant	\$820.00	\$820.00	\$820.00
MADDISETTY VENKATA NAGA DINESH	X	03/21/2024	General	\$2,202.48	\$2,202.48	\$2,202.48
MADDOX LANCE N	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MADISON LEIDY		03/28/2024	General	\$165.00	\$165.00	\$165.00
MAGANA MARIO & LILLIE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MAGNETICO FRANK & JACQUELINE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MAHER AMJAD SHADID		03/07/2024 03/21/2024	General General	\$165.00 \$425.00	\$165.00 \$425.00	\$590.00
MAHMUD IJAZ & KAUKAB	X	03/28/2024	General	\$270.28	\$270.28	\$270.28
MAI PHUOC HUNG	X	03/21/2024	General	\$2,251.90	\$2,251.90	\$2,251.90
MAIN EVENT ENTERTAINMENT		03/21/2024	Activity	\$3,308.13	\$3,308.13	\$3,308.13
MAIN EVENT TOMBALL		03/21/2024	Activity	\$1,400.00	\$1,400.00	\$1,400.00
MAIRENA RITA D	X	03/21/2024	General	\$1,794.75	\$1,794.75	\$1,794.75
MAJEED HUSSAIN	X	03/21/2024	General	\$3,835.40	\$3,835.40	\$3,835.40
MAKRU LLC		03/28/2024	Grant	\$450.00	\$450.00	\$450.00
MALDONADO JUAN JOSE & ROSA MARIA	X	03/21/2024	General	\$4,671.30	\$4,671.30	\$4,671.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MALLADY KELLY J	X	03/21/2024	General	\$934.85	\$934.85	\$934.85
MALLORY THAWLEY		03/07/2024	Activity	\$55.95	\$55.95	\$55.95
MALONEY JEFFREY STUART	X	03/21/2024	General	\$1,765.57	\$1,765.57	\$1,765.57
MAMMOTH HOLDINGS TEXAS LLC	X X	03/21/2024	General General	\$15,824.49 \$13,699.88	\$29,524.37	\$29,524.37
MANAHAN MICHAEL G	X	03/21/2024	General	\$1,842.22	\$1,842.22	\$1,842.22
MANI PRADEEP K	X	03/28/2024	General	\$624.20	\$624.20	\$624.20
MANSFIELD JACOB	X	03/21/2024	General	\$2,873.75	\$2,873.75	\$2,873.75
MANSILLA MANUEL A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MANTRA PROPERTIES INC	X	03/21/2024	General	\$918.95	\$918.95	\$918.95
MANUEL CURTIS D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MANUEL MEDELES		03/28/2024	Child Nutrition	\$74.10	\$74.10	\$74.10
MANUEL MICHAEL	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MANUEL PATRICIA	X	03/21/2024	General	\$1,081.10	\$1,081.10	\$1,081.10
MANUEL SARMIENTO		03/28/2024	General	\$97.00	\$97.00	\$97.00
MANWARING THERESA JO	X	03/07/2024	General	\$270.28	\$270.28	\$270.28
MANZ ROBERT & DONNA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MANZANARES YANIRA D	X	03/21/2024	General	\$708.31	\$708.31	\$708.31
MARATHON SOLUTIONS GROUP LLC		03/28/2024	General	\$2,336.48	\$2,336.48	\$2,336.48
MARBACH GEORGINE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MARC CULPEPPER		03/07/2024	General	\$220.00	\$220.00	\$220.00
MARCO GRANT E	X	03/21/2024	General	\$314.24	\$314.24	\$314.24
MARCOS PIZZA		03/21/2024	Activity	\$1,377.18		
			Activity	\$206.25	\$1,583.43	
		03/28/2024	General	\$1,522.25	\$1,522.25	\$3,105.68
MARCO'S PIZZA		03/21/2024	Activity	\$122.10	\$122.10	\$122.10
MARCO'S PIZZA BGBC11		03/28/2024	Activity	\$614.23	\$614.23	\$614.23
MARCUM DALTON EVERETT & HANNAH MARI	X	03/21/2024	General	\$1,114.14	\$1,114.14	\$1,114.14
MARCUS HINOJOSA		03/28/2024	Activity	\$883.16	\$883.16	\$883.16
MARCUS ROMANELLI		03/28/2024	General	\$102.26	\$102.26	\$102.26
MARCUS THIGPEN		03/07/2024	General	\$168.00	\$168.00	\$168.00
MARGARET CLAUDER		03/07/2024	Activity	\$512.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$512.50	\$1,025.00	
		03/21/2024	Activity	\$2,562.50	\$2,562.50	
		03/28/2024	Activity	\$512.50	\$512.50	\$4,100.00
MARGARET V DAVIS		03/28/2024	Activity	\$615.72	\$615.72	\$615.72
MARGARETANNA SEMIEN		03/21/2024	Child Nutrition	\$28.90	\$28.90	\$28.90
MARIA CARMEN NAVARRO	X	03/21/2024	General	\$176.40	\$176.40	\$176.40
MARIA CORNEJO		03/07/2024	General	\$11.10	\$11.10	\$11.10
MARIA KRISTINA PETERSEN		03/07/2024	Activity	\$495.00	\$495.00	\$495.00
MARIA LETICIA RODRIGUEZ	X	03/21/2024	General	\$89.20	\$89.20	\$89.20
MARIA TREJO		03/21/2024	General	\$132.66	\$132.66	
		03/28/2024	Grant	\$405.70	\$405.70	\$538.36
MARIAH HUME		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
MARIAH JASPER		03/28/2024	Activity	\$1,119.00	\$1,119.00	\$1,119.00
MARIANA T FERNANDEZ		03/07/2024	Grant	\$799.05	\$799.05	
		03/28/2024	Grant	\$3,863.65	\$3,863.65	\$4,662.70
MARIANNA INC		03/28/2024	General	\$1,305.61	\$1,305.61	\$1,305.61
MARIELLEN VASQUEZ		03/07/2024	General	\$2.68	\$2.68	
		03/21/2024	General	\$15.41	\$15.41	\$18.09
MARINEZ LIA X	X	03/21/2024	General	\$1,425.95	\$1,425.95	\$1,425.95
MARINO BREINER JAVIER GONZALEZ	X	03/21/2024	General	\$3,426.02	\$3,426.02	\$3,426.02
MARIO ENSO RUIZ	X	03/21/2024	General	\$413.05	\$413.05	\$413.05
MARISA O'NEAL		03/21/2024	Grant	\$107.87	\$107.87	\$107.87
MARISELA ALANIZ		03/07/2024	Grant	\$630.00	\$630.00	\$630.00
MARK CHRISTOPHER DAVIE		03/07/2024	General	\$520.00	\$520.00	
		03/21/2024	General	\$565.00	\$565.00	
		03/28/2024	General	\$760.00	\$760.00	\$1,845.00
MARK CRUTCHFIELD		03/07/2024	General	\$70.00	\$70.00	\$70.00
MARK D FLORES		03/07/2024	General	\$380.00	\$380.00	
		03/21/2024	General	\$575.00	\$575.00	
		03/28/2024	General	\$675.00	\$675.00	\$1,630.00
MARK DALE JOHN	X	03/21/2024	General	\$2,815.63	\$2,815.63	\$2,815.63
MARK DOBBS		03/07/2024	General	\$465.00	\$465.00	
		03/21/2024	General	\$425.00	\$425.00	
		03/28/2024	Activity	\$290.00		
			General	\$195.00	\$485.00	\$1,375.00
MARK JOSLIN		03/07/2024	General	\$120.00	\$120.00	\$120.00
MARK MARTINEZ		03/21/2024	General	\$344.10	\$344.10	\$344.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK MASON		03/28/2024	General	\$26.53	\$26.53	\$26.53
MARK OSTROWSKI		03/28/2024	General	\$36.11	\$36.11	\$36.11
MARK P WILLIAMS		03/21/2024	General	\$109.88	\$109.88	\$109.88
MARK PEAK		03/07/2024 03/21/2024	General General	\$122.92 \$343.62	\$122.92 \$343.62	\$466.54
MARK SCOTT		03/07/2024	General	\$103.57	\$103.57	\$103.57
MARK VEENSTRA		03/21/2024	Activity	\$250.00	\$250.00	\$250.00
MARLOW SYLVIA E	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MARNEY COLLINS SIMS		03/07/2024	General	\$1,066.60	\$1,066.60	\$1,066.60
MARQUEZ LILIAN	X	03/21/2024	General	\$3,152.10	\$3,152.10	\$3,152.10
MARROQUIN JESUS L	X	03/21/2024	General	\$78.62	\$78.62	\$78.62
MARSHALL MICHELLE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MARSHALL-CALIGONE CHARLOTTE	X	03/21/2024	General	\$1,027.82	\$1,027.82	\$1,027.82
MARTHA STROTHER		03/07/2024	General	\$53.00	\$53.00	\$53.00
MARTI WALTER JOSE ZULUETA	X	03/28/2024	General	\$352.65	\$352.65	\$352.65
MARTIN DEANNA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MARTIN JAMES A III	X	03/21/2024	General	\$8,092.84	\$8,092.84	\$8,092.84
MARTIN MICHAEL A & BRIGETTE R	X	03/21/2024	General	\$228.24	\$228.24	\$228.24
MARTINEZ CARLOS ALBERTO	X	03/21/2024	General	\$1,342.45	\$1,342.45	\$1,342.45
MARTINEZ CHRISTOPHER & ANGELINA	X	03/21/2024	General	\$4,208.27	\$4,208.27	\$4,208.27
MARTINEZ ERIC	X	03/21/2024	General	\$1,924.36	\$1,924.36	\$1,924.36
MARTINEZ GABRIEL ALFONSO	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MARTINEZ GUSTAVO F	X	03/21/2024	General	\$345.95	\$345.95	\$345.95
MARTINEZ IRVIN	X	03/21/2024	General	\$3,179.01	\$3,179.01	\$3,179.01
MARTINEZ JOSE LUIS	X X	03/21/2024	General General	\$1,010.80 \$270.27	\$1,281.07	\$1,281.07
MARTINEZ LAURA ANN	X	03/21/2024	General	\$2,593.72	\$2,593.72	\$2,593.72
MARTINEZ LUIS EZEQUIEL	X	03/21/2024	General	\$2,999.39	\$2,999.39	\$2,999.39
MARTINEZ MIQUEL	X	03/21/2024	General	\$1,874.23	\$1,874.23	\$1,874.23
MARTINEZ RAFAEL A & MARIA M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MARTINEZ SHERILYN J	X	03/21/2024	General	\$2,776.72	\$2,776.72	\$2,776.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTINEZ SONIA M & DARIO	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MARTINEZ-ISTURIZ WILMAN J	X	03/21/2024	General	\$3,163.78	\$3,163.78	\$3,163.78
MARTY MEYER		03/07/2024 03/21/2024 03/28/2024	General General General	\$195.00 \$185.00 \$185.00	\$195.00 \$185.00 \$185.00	\$565.00
MARVIN L WEBB JR		03/21/2024	General	\$195.00	\$195.00	\$195.00
MARVIN R HARRIS		03/07/2024	General	\$44.73	\$44.73	\$44.73
MARWA ABDELRAHMAN	X	03/21/2024	General	\$1,980.05	\$1,980.05	\$1,980.05
MARWELL PROPERTIES LIMITED PARTNERS	X	03/21/2024	General	\$963.64	\$963.64	\$963.64
MARWELL PROPERTIES LP	X	03/21/2024	General	\$2,866.23	\$2,866.23	\$2,866.23
MARY COLDWELL		03/28/2024	General	\$24.79	\$24.79	\$24.79
MARY D RUNNING		03/21/2024 03/28/2024	General General	\$335.00 \$290.00	\$335.00 \$290.00	\$625.00
MARY ELLEN SLEDGE		03/07/2024 03/21/2024	General General	\$585.00 \$115.00	\$585.00 \$115.00	\$700.00
MARY M FITZGERALD		03/07/2024	Grant	\$225.52	\$225.52	\$225.52
MARY ORR DORNAK		03/28/2024	General	\$300.00	\$300.00	\$300.00
MARY RAY		03/21/2024	Grant	\$69.68	\$69.68	\$69.68
MARZO ANN CRIS GOMEZ & JUN CARLO CA	X	03/28/2024	General	\$3,584.94	\$3,584.94	\$3,584.94
MAS HILL PROPERTIES LLC	X	03/21/2024	General	\$10,018.27	\$10,018.27	\$10,018.27
MASCARENHAS JOSHUA	X	03/21/2024	General	\$870.29	\$870.29	\$870.29
MASON'S MILL & LUMBER CO INC		03/21/2024	Activity	\$584.22	\$584.22	\$584.22
MASOOD ABDALI	X	03/21/2024	General	\$2,068.49	\$2,068.49	\$2,068.49
MASTERS DISTRIBUTION SYSTEM		03/21/2024	Child Nutrition General	\$177,455.62 \$6,929.00	\$184,384.62	\$184,384.62
MASTERWORD SERVICES INC		03/28/2024	Grant	\$3,043.63	\$3,043.63	\$3,043.63
MATA MICHAEL & VIVIANA	X	03/21/2024	General	\$1,678.06	\$1,678.06	\$1,678.06
MATHIESON JOHN PRINGLE & K ANNETTE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MATHIS CORA	X	03/28/2024	General	\$857.68	\$857.68	\$857.68
MATHLINK CONSULTING		03/07/2024 03/21/2024 03/28/2024	Grant Activity General Grant Grant	\$533.33 \$4,110.50 \$689.50 \$3,200.00 \$11,200.00	\$533.33 \$8,000.00 \$11,200.00	\$19,733.33
MATSON LOGISTICS INC	X	03/21/2024	General	\$9,990.54	\$9,990.54	\$9,990.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW BELAND		03/21/2024	General	\$64.32	\$64.32	\$64.32
MATTHEW D WELLS		03/07/2024	General	\$418.42	\$418.42	\$418.42
MATTHEW HOGAN		03/07/2024	General	\$142.00	\$142.00	\$142.00
MATTHEW LAWLESS		03/07/2024	Activity General	\$300.00 \$1,710.00	\$2,010.00	\$2,010.00
MATTHEW ST-GERMAIN		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
MATTHEW STULTING		03/21/2024 03/28/2024	General General	\$185.00 \$195.00	\$185.00 \$195.00	\$380.00
MATTHEW UTTER		03/21/2024	Activity	\$129.88	\$129.88	\$129.88
MATT'S DJ SERVICES		03/28/2024	Activity	\$300.00	\$300.00	\$300.00
MAUREEN THOMAS		03/07/2024 03/21/2024	Grant Grant	\$302.16 \$199.43	\$302.16 \$199.43	\$501.59
MAUSSER RICHARD C & MARY F	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MAVICH LLC		03/21/2024	Child Nutrition	\$619.30	\$619.30	\$619.30
MAXWELL KRISTEN PARKER	X	03/21/2024	General	\$376.98	\$376.98	\$376.98
MAXWELL MILTON & MARCELLA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MAXWELL ROBERT & REBECCA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MAXWELL ROBERT E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MAY AUSTIN D	X	03/21/2024	General	\$2,654.76	\$2,654.76	\$2,654.76
MAYA TATIANA	X	03/21/2024	General	\$589.41	\$589.41	\$589.41
MAYAH HUMFRED	X	03/21/2024	General	\$943.99	\$943.99	\$943.99
MAZA DARIO JAVIER VILLARES	X	03/21/2024	General	\$1,028.15	\$1,028.15	\$1,028.15
MCA COMMUNICATIONS INC		03/07/2024 03/21/2024	General Bond Funds General	\$65,677.40 \$69,011.28 \$11,417.21	\$65,677.40 \$80,428.49	\$146,105.89
MCCARTY DANYELLE	X	03/21/2024	General	\$5,689.17	\$5,689.17	\$5,689.17
MCCLAIN ANDREW & SUZANNE	X	03/21/2024	General	\$1,251.38	\$1,251.38	\$1,251.38
MCCOMBS DEITRA DIANNE	X	03/21/2024	General	\$2,556.53	\$2,556.53	\$2,556.53
MCCORMICKS GROUP LLC		03/28/2024	General	\$882.02	\$882.02	\$882.02
MCCOWN HERB THOMAS & LINDA	X	03/21/2024	General	\$2,034.33	\$2,034.33	\$2,034.33
MCCUTCHEON PAUL J & KATHLEEN M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MCDONALD HWY 6 JV IV	X X	03/21/2024	General General	\$560.95 \$8.13	\$569.08	\$569.08
MCDONALDLAMPKIN CEARA	X	03/21/2024	General	\$2,217.71	\$2,217.71	\$2,217.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCDUGALL JACOB E & ASHLEY N	X	03/21/2024	General	\$1,639.35	\$1,639.35	\$1,639.35
MCELROY DEBORAH KAY	X	03/21/2024	General	\$2,244.43	\$2,244.43	\$2,244.43
MCFARLAND MICHAEL & KIRSTEN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MCGOWEN KIMBERLY DENISE & DARCY KEI	X	03/21/2024	General	\$1,822.75	\$1,822.75	\$1,822.75
MCGRIFF INSURANCE SERVICES		03/07/2024 03/21/2024	General General	\$663.00 \$66,445.03	\$663.00 \$66,445.03	\$67,108.03
MCHUE HOLDINGS LLC	X	03/21/2024	General	\$251.62	\$251.62	\$251.62
MCINTYRE STEPHEN & ANDREA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MCKINNEY NATALIE & DAVID W	X	03/21/2024	General	\$5,024.92	\$5,024.92	\$5,024.92
MCKINNEY WHITNEY	X	03/21/2024	General	\$135.14	\$135.14	\$135.14
MCKNIGHT WILSON LORENCE	X	03/21/2024	General	\$1,533.67	\$1,533.67	\$1,533.67
MCLAUGHLIN BRENDA	X	03/21/2024	General	\$154.08	\$154.08	\$154.08
MCLAUGHLIN MELVIN C	X	03/21/2024	General	\$6,638.76	\$6,638.76	\$6,638.76
MCLOUGHLIN KATHERINE	X	03/21/2024	General	\$2,095.37	\$2,095.37	\$2,095.37
MCMAHAN ANDREW H SR & LILIANA PATRI	X	03/21/2024	General	\$5,410.37	\$5,410.37	\$5,410.37
MCMILLION LAQUITA	X	03/21/2024	General	\$1,664.26	\$1,664.26	\$1,664.26
MCMULLEN COMPANIES LLC	X	03/21/2024	General	\$3,725.41	\$3,725.41	\$3,725.41
MCNAIR MELISSA	X	03/21/2024	General	\$1,580.42	\$1,580.42	\$1,580.42
MEADOR CHARLES	X	03/21/2024	General	\$6,165.85	\$6,165.85	\$6,165.85
MEAGAN HAWTHORN		03/21/2024	Grant	\$457.51	\$457.51	\$457.51
MEDA IRENE	X	03/21/2024	General	\$482.27	\$482.27	\$482.27
MEDCO SUPPLY COMPANY		03/21/2024	General	\$792.46	\$792.46	\$792.46
MEDEL		03/21/2024	Bond Funds	\$2,079.00	\$2,079.00	\$2,079.00
MEDINA GABRIEL	X	03/21/2024	General	\$1,673.54	\$1,673.54	\$1,673.54
MEDINA JEREMY & KAITLIN	X	03/21/2024	General	\$2,953.37	\$2,953.37	\$2,953.37
MEDINA MELESIO R	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MEDINA RAINER C	X	03/21/2024	General	\$1,695.71	\$1,695.71	\$1,695.71
MEDINA RICHARD	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MEDINA SARA	X	03/21/2024	General	\$1,067.56	\$1,067.56	\$1,067.56
MEDINA SERGIO HERNANDEZ	X	03/21/2024	General	\$4,369.29	\$4,369.29	\$4,369.29
MEDRANO FRANCISCO R	X	03/21/2024	General	\$1,763.86	\$1,763.86	\$1,763.86



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEDRANO J JUAN & MARIA A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MEDRANO MIGUEL & DEBORAH	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MEEK JORDAN C	X	03/21/2024	General	\$4,289.92	\$4,289.92	\$4,289.92
MEGACENTER WILLOW BROOK LLC	X	03/21/2024	General	\$5,464.24	\$5,464.24	\$5,464.24
MEGACENTER WILLOWBROOK LLC	X	03/21/2024	General	\$94,107.01	\$94,107.01	\$94,107.01
MEGAN SCHULZ		03/07/2024	General	\$130.48	\$130.48	\$130.48
MEGHAN TREJO		03/21/2024	Grant	\$421.36	\$421.36	\$421.36
MEI YUN	X	03/21/2024	General	\$711.90	\$711.90	\$711.90
MEJIA RAFAEL	X	03/21/2024	General	\$1,686.52	\$1,686.52	\$1,686.52
MEJIA SANDY Y	X	03/28/2024	General	\$901.97	\$901.97	\$901.97
MEJIAS GLISEL A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MEKDESSI FOUAD	X	03/21/2024	General	\$2,495.93	\$2,495.93	\$2,495.93
MELANCON CHEZARAY M & MONIQUE CHANT	X	03/21/2024	General	\$1,777.14	\$1,777.14	\$1,777.14
MELANIE G CEYNAR		03/28/2024	Grant	\$171.52	\$171.52	\$171.52
MELLENDEZ FATIMA L	X	03/21/2024	General	\$1,526.26	\$1,526.26	\$1,526.26
MELISA N MANSUETO		03/07/2024	General	\$350.00	\$350.00	\$350.00
MELISSA A SHIDELER		03/07/2024 03/21/2024	General Activity General	\$905.00 \$100.00 \$337.50	\$905.00 \$437.50	\$1,342.50
MELISSA BRIEDEN-CRAVEN		03/28/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
MELISSA LESTER		03/28/2024	General	\$150.08	\$150.08	\$150.08
MELISSA MAREK		03/07/2024	General	\$9.65	\$9.65	\$9.65
MELISSA MCANEAR		03/07/2024	General	\$16.89	\$16.89	\$16.89
MELISSA SISSON		03/21/2024	General	\$29.48	\$29.48	\$29.48
MELVIN MARX		03/21/2024	Grant	\$140.70	\$140.70	\$140.70
MEMORIAL HERMANN HEALTH SYSTEM	X	03/21/2024	General	\$64,306.25	\$64,306.25	\$64,306.25
MENDEZ CARLOS & RUTH E	X	03/21/2024	General	\$4,933.82	\$4,933.82	\$4,933.82
MENDEZ DAMARIS X	X	03/21/2024	General	\$2,924.16	\$2,924.16	\$2,924.16
MENDOZA GLORIA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MENDOZA JOSE JUAN JR	X	03/28/2024	General	\$1,766.06	\$1,766.06	\$1,766.06
MENDOZA-ALCANTARA BLANCA	X	03/21/2024	General	\$1,851.49	\$1,851.49	\$1,851.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MENJIVAR AZUCENA MARIA	X	03/21/2024	General	\$91.72	\$91.72	\$91.72
MENJIVAR JOSE N & PATRICIA	X	03/21/2024	General	\$2,862.33	\$2,862.33	\$2,862.33
MERCHANT DEREK J & RUTH	X	03/28/2024	General	\$418.75	\$418.75	\$418.75
MERCY OKRAH		03/21/2024	General	\$30.82	\$30.82	\$30.82
MEREDITH STAHL		03/21/2024	General	\$315.00	\$315.00	\$315.00
MERKINS JENNIFER J	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MERLE A QUAVE		03/21/2024	Grant	\$54.94	\$54.94	\$54.94
MERONIUC DEBORAH A	X	03/21/2024	General	\$4,195.19	\$4,195.19	\$4,195.19
MESSINA LAUREN CORDELL & CHISAKA	X	03/28/2024	General	\$429.62	\$429.62	\$429.62
MESTAS LOUIS & LILIANA	X	03/21/2024	General	\$1,084.39	\$1,084.39	\$1,084.39
METE SENSOY		03/07/2024	General	\$240.00	\$240.00	
		03/21/2024	General	\$260.00	\$260.00	
		03/28/2024	General	\$165.00	\$165.00	\$665.00
METOYER PAMISHA	X	03/21/2024	General	\$1,641.54	\$1,641.54	\$1,641.54
METZLER PAULA A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MEW JAMES E	X	03/21/2024	General	\$1,284.04	\$1,284.04	\$1,284.04
MEYER CHRISTOPHER WILLIAM & MELINDA	X	03/21/2024	General	\$1,497.44	\$1,497.44	\$1,497.44
MEYER GLENN & TRACI	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MEYER TRAVIS R & KAREN S	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MEZA ELOISE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MHI INVESTMENTS	X	03/07/2024	General	\$1,258.05	\$1,258.05	\$1,258.05
MHS INC		03/21/2024	General	\$5,154.50	\$5,154.50	\$5,154.50
MIA SOTO		03/07/2024	General	\$200.00	\$200.00	
		03/21/2024	General	\$435.00	\$435.00	
		03/28/2024	General	\$145.00	\$145.00	\$780.00
MICHAEL B BARR		03/07/2024	General	\$575.00	\$575.00	
		03/28/2024	General	\$195.00	\$195.00	\$770.00
MICHAEL B RAIFORD		03/21/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
MICHAEL BABAJANOV		03/21/2024	General	\$110.00	\$110.00	\$110.00
MICHAEL BROWN		03/07/2024	General	\$145.00	\$145.00	
		03/21/2024	General	\$905.00		
			Grant	\$33.17	\$938.17	\$1,083.17
MICHAEL BURNS		03/21/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$185.00	\$185.00	\$370.00
MICHAEL D CARSON		03/21/2024	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL DICK		03/21/2024	General	\$320.00	\$320.00	\$320.00
MICHAEL GARZA		03/07/2024	General	\$110.00	\$110.00	\$110.00
MICHAEL GUTIERREZ		03/21/2024	General	\$97.00	\$97.00	\$97.00
MICHAEL KEITH LANCASTER		03/07/2024	General	\$550.00	\$550.00	\$550.00
MICHAEL KEITH VERNON		03/07/2024 03/21/2024	General General	\$260.00 \$120.00	\$260.00 \$120.00	\$380.00
MICHAEL L MANESS		03/21/2024	Activity	\$95.16	\$95.16	\$95.16
MICHAEL MERRBACH		03/28/2024	Child Nutrition	\$56.95	\$56.95	\$56.95
MICHAEL P DEARMAN		03/07/2024	Grant	\$231.82	\$231.82	\$231.82
MICHAEL PETERSEN		03/28/2024	Activity	\$665.00	\$665.00	\$665.00
MICHAEL R DORRINGTON		03/21/2024	General	\$55.00	\$55.00	\$55.00
MICHAEL SISSON		03/21/2024 03/28/2024	General General	\$264.65 \$201.67	\$264.65 \$201.67	\$466.32
MICHAEL V ASTWOOD		03/21/2024	General	\$350.00	\$350.00	\$350.00
MICHAEL VASQUEZ		03/07/2024 03/28/2024	Activity General Activity General	\$450.00 \$360.00 \$450.00 \$975.00	\$810.00 \$1,425.00	\$2,235.00
MICHAEL WILLIAMS		03/21/2024	General	\$260.00	\$260.00	\$260.00
MICHAEL YOUNG		03/28/2024	General	\$185.00	\$185.00	\$185.00
MICHAEL ZACHOS		03/21/2024	General	\$125.00	\$125.00	\$125.00
MICHELE SPEES		03/21/2024	General	\$527.04	\$527.04	\$527.04
MICHELLE A MARTIN		03/21/2024	General	\$188.53	\$188.53	\$188.53
MICHELLE A MUZYKA		03/28/2024	Grant	\$683.07	\$683.07	\$683.07
MICHELLE DELAUNE		03/21/2024	Grant	\$69.01	\$69.01	\$69.01
MICHELLE EGGERT		03/07/2024	General	\$161.30	\$161.30	\$161.30
MICHELLE GRAHAM		03/21/2024	Grant	\$244.89	\$244.89	\$244.89
MICHELLE L DAVIS		03/28/2024	General	\$18.09	\$18.09	\$18.09
MICHELLE LODDER		03/21/2024	Grant	\$254.60	\$254.60	\$254.60
MICHELLE PASTOREK		03/21/2024	General	\$91.79	\$91.79	\$91.79
MICHELLE RILEY		03/21/2024	Grant	\$234.50	\$234.50	\$234.50
MICHELLE TRUITT		03/21/2024	Grant	\$313.56	\$313.56	\$313.56
MICHIGAN STATE DISBURSEMENT UNIT		03/07/2024	General	\$163.25	\$163.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/29/2024	General	\$163.25	\$163.25	\$326.50
MIDWAY ALPHA LLC	X	03/28/2024	General	\$8,943.43	\$8,943.43	\$8,943.43
MIGUEL MALDONADO		03/21/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$165.00	\$165.00	\$350.00
MIGUEL PINEDA		03/07/2024	General	\$165.00	\$165.00	\$165.00
MIKE TERRELL		03/28/2024	General	\$390.00	\$390.00	\$390.00
MIKE WARNY		03/07/2024	Activity	\$640.00	\$640.00	
		03/28/2024	Activity	\$640.00	\$640.00	\$1,280.00
MILAN LISANDRO DE LA GUARDIA	X	03/21/2024	General	\$3,797.17	\$3,797.17	\$3,797.17
MILES LENARD D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MILESTONE PARTNERS LTD	X	03/21/2024	General	\$338.82		
	X		General	\$152.33	\$491.15	\$491.15
MILL PLACE INVESTMENTS LLC	X	03/21/2024	General	\$156.40	\$156.40	\$156.40
MILLENNIUM PROJECT SOLUTIONS INC		03/08/2024	Bond Funds	\$353,989.84	\$353,989.84	
		03/22/2024	Bond Funds	\$157,180.41	\$157,180.41	\$511,170.25
MILLER ANTHONY WADE & SARAH ANN	X	03/21/2024	General	\$1,965.04	\$1,965.04	\$1,965.04
MILLER HARVEY	X	03/21/2024	General	\$182.56	\$182.56	\$182.56
MILLER LYNETTE SUSANNE	X	03/21/2024	General	\$1,861.65	\$1,861.65	\$1,861.65
MILLER VARGAS CLIFTON M & AMBER F M	X	03/21/2024	General	\$108.11	\$108.11	\$108.11
MILLER WAYNE & JANICE	X	03/21/2024	General	\$433.34	\$433.34	\$433.34
MILLS CAMELLIA	X	03/21/2024	General	\$1,088.68	\$1,088.68	\$1,088.68
MILLS LODGING GROUP LLC	X	03/21/2024	General	\$2,398.73	\$2,398.73	\$2,398.73
MILLS ROAD MUNICIPAL UTILITY DIST		03/07/2024	General	\$1,568.86	\$1,568.86	\$1,568.86
MILLS STEFAN	X	03/28/2024	General	\$1,853.23	\$1,853.23	\$1,853.23
MILNER PARTNERS LTD	X	03/21/2024	General	\$1,260.07		
	X		General	\$4,190.22	\$5,450.29	\$5,450.29
MILSTEAD GERALD D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MIN ZHANG		03/07/2024	General	\$67.00	\$67.00	\$67.00
MIND EDUCATION		03/21/2024	Activity Grant	\$25.52		
				\$2,771.36	\$2,796.88	\$2,796.88
MIND MHP GROUP NO 1 LLC	X	03/21/2024	General	\$1,384.77	\$1,384.77	\$1,384.77
MINH LE		03/21/2024	Activity	\$300.00	\$300.00	\$300.00
MINHAS MOHAMMAD A	X	03/21/2024	General	\$479.99	\$479.99	\$479.99
MIRZA SHUJAAT H & AMTUL F	X	03/21/2024	General	\$1,147.75	\$1,147.75	\$1,147.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISSISSIPPI DEPT OF HUMAN SERVICES		03/07/2024 03/29/2024	General General	\$380.00 \$380.00	\$380.00 \$380.00	\$760.00
MISTY EVANS		03/07/2024	Grant	\$41.23	\$41.23	\$41.23
MITCH REED		03/07/2024	General	\$245.00	\$245.00	\$245.00
MITCHELL AARON SETH	X	03/21/2024	General	\$2,007.32	\$2,007.32	\$2,007.32
MITCHELL STANLEY	X	03/21/2024	General	\$83.51	\$83.51	\$83.51
MITCHELL TROY LAAVAUGHN	X	03/21/2024	General	\$3,424.31	\$3,424.31	\$3,424.31
MITY LITE INC		03/28/2024	General	\$27,118.27	\$27,118.27	\$27,118.27
MJT INVESTMENTS LLC	X	03/21/2024	General	\$35,443.36	\$35,443.36	\$35,443.36
MOAK CASEY LLC		03/21/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
MOBILE INDUST SAFETY SUPPL INC		03/21/2024	General	\$1,709.31	\$1,709.31	\$1,709.31
MOBILIARIO SA		03/28/2024	General	\$2,201.40	\$2,201.40	\$2,201.40
MOCHIZUKI AKIHIRO & MIDORI	X	03/28/2024	General	\$28,737.13	\$28,737.13	\$28,737.13
MOCK KENDRA NICOLE	X	03/21/2024	General	\$1,761.62	\$1,761.62	\$1,761.62
MOGOLLON BERTHA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MOHAMMED WASEEM A	X	03/28/2024	General	\$456.91	\$456.91	\$456.91
MOHAMMED ZYADAH		03/07/2024 03/28/2024	General General	\$165.00 \$220.00	\$165.00 \$220.00	\$385.00
MOMA TONY	X	03/21/2024	General	\$1,516.79	\$1,516.79	\$1,516.79
MONARCH TROPHY INC		03/07/2024	Activity	\$385.56	\$385.56	\$385.56
MONARCH TRUCKING LLC	X	03/21/2024	General	\$91.69	\$91.69	\$91.69
MONICA GENTA LLC		03/28/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
MONSTER TECHNOLOGY LLC		03/28/2024	General	\$695.00	\$695.00	\$695.00
MONTALVAN BAYARDO A	X	03/21/2024	General	\$277.10	\$277.10	\$277.10
MONTALVO JIMMY & ROSAMARIA	X	03/21/2024	General	\$323.43	\$323.43	\$323.43
MONTE BROWN		03/07/2024	General	\$145.00	\$145.00	\$145.00
MONTEIRO DARLA D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MONTES LUIS	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MONTGOMERY RICHARD & KAY T	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MONTOYA ALEGANDRO	X	03/21/2024	General	\$1,458.13	\$1,458.13	\$1,458.13
MONTOYA PABLO & DEBORAH	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONTY SARAH	X	03/21/2024	General	\$135.14	\$135.14	\$135.14
MONTY VALKA		03/07/2024 03/21/2024	General General	\$550.00 \$195.00	\$550.00 \$195.00	\$745.00
MOON HOWARD D JR & MARTHA E	X	03/07/2024	General	\$316.89	\$316.89	\$316.89
MOOSEUM ICE CREAM		03/07/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
MOORE ANGELA M & LAMONT	X	03/21/2024	General	\$1,801.64	\$1,801.64	\$1,801.64
MOORE JACKIE S JR	X	03/21/2024	General	\$1,105.74	\$1,105.74	\$1,105.74
MOORE JOHN S	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MOORE LYNN D & KAREN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MOORE SUPPLY CO INC #727	X	03/28/2024	General	\$153.49	\$153.49	\$153.49
MOORE SUPPLY COMPANY		03/21/2024	General	\$10,025.87	\$10,025.87	\$10,025.87
MORALES ADALBERTO P	X	03/21/2024	General	\$131.72	\$131.72	\$131.72
MORALES ALFREDO	X	03/21/2024	General	\$2,332.74	\$2,332.74	\$2,332.74
MORALES JAVIER	X	03/21/2024	General	\$1,578.41	\$1,578.41	\$1,578.41
MORALES JOSHUA	X	03/21/2024	General	\$3,428.45	\$3,428.45	\$3,428.45
MORALES JULIO C	X	03/21/2024	General	\$4,440.56	\$4,440.56	\$4,440.56
MORALES MARIA GUADALUPE	X	03/21/2024	General	\$488.55	\$488.55	\$488.55
MORE STEPHANIE LYNN & THEODORE	X	03/28/2024	General	\$2,443.29	\$2,443.29	\$2,443.29
MORELAND GERALD D & RAMONA	X	03/21/2024	General	\$2,181.90	\$2,181.90	\$2,181.90
MOREMAN TIMOTHY E & MAUREEN E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MORENO JUAN & ENEDELIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MORGAN ANTHONY LYNN SR	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MORGAN HERRING		03/21/2024	General	\$11.39	\$11.39	\$11.39
MORGAN LIVESTOCK EQUIPMENT SALES		03/07/2024	Activity	\$1,630.00	\$1,630.00	\$1,630.00
MORIMOTO KELLEY & TADASHI	X	03/21/2024	General	\$340.49	\$340.49	\$340.49
MORISI LALEH	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MORRIS REALTY ASSOCIATES LLC	X	03/21/2024	General	\$9,252.28	\$9,252.28	\$9,252.28
MORRIS WALTER G & LUCILLE	X	03/28/2024	General	\$366.01	\$366.01	\$366.01
MOSAIC KENSINGTON LP	X	03/21/2024	General	\$39,596.14	\$39,596.14	\$39,596.14
MOSLEY PAULA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
MOSS ROGER L & PAMELA M	X	03/21/2024	General	\$1,817.55	\$1,817.55	\$1,817.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOSULI MUSTAFA O	X	03/21/2024	General	\$5,334.98	\$5,334.98	\$5,334.98
MOTT KAREN R	X	03/21/2024	General	\$261.21	\$261.21	\$261.21
MOUSA FAKHRI Z	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
MOUTON MAURICE ALAN	X	03/21/2024	General	\$3,630.63	\$3,630.63	\$3,630.63
MPI PROPERTIES LTD	X	03/21/2024	General	\$3,533.14	\$3,533.14	\$3,533.14
MPLD TELGE ROAD LLC	X	03/28/2024	General	\$31,164.32	\$31,164.32	\$31,164.32
MS OF A DENT-ALL PLAN INC		03/21/2024	General	\$13,145.00	\$13,145.00	\$13,145.00
MSB SCHOOL SERVICES LLC		03/07/2024	General	\$18,271.59	\$18,271.59	\$18,271.59
MTF EQUIPMENT SALES INC		03/07/2024	General	\$490.00	\$490.00	\$490.00
MTM RECOGNITION CORP		03/07/2024	General	\$168.00	\$168.00	\$168.00
MULTIVISTA		03/08/2024	Bond Funds	\$15,610.00	\$15,610.00	
		03/22/2024	Bond Funds	\$20,905.00	\$20,905.00	
		03/28/2024	Bond Funds	\$2,430.00	\$2,430.00	\$38,945.00
MUMMANENI JAGADESWARI	X	03/21/2024	General	\$161.63	\$161.63	\$161.63
MUNOZ DENISSE VAZQUEZ	X	03/21/2024	General	\$903.54	\$903.54	\$903.54
MURILLO CHRISTIAN	X	03/21/2024	General	\$637.67	\$637.67	\$637.67
MURILLO SANTIAGO C	X	03/21/2024	General	\$1,640.79	\$1,640.79	\$1,640.79
MURPHY DEVIN	X	03/21/2024	General	\$288.17	\$288.17	\$288.17
MURPHY DONOVAN L	X	03/21/2024	General	\$2,360.58	\$2,360.58	\$2,360.58
MURRELL JEANETTE	X	03/21/2024	General	\$1,749.78	\$1,749.78	\$1,749.78
MURUGESU THANESH	X	03/28/2024	General	\$1,143.01	\$1,143.01	\$1,143.01
MUSE ANDREW	X	03/21/2024	General	\$1,828.31	\$1,828.31	\$1,828.31
MUSIC & ARTS		03/07/2024	Activity	\$2,561.08		
			General	\$7,775.57	\$10,336.65	
		03/21/2024	General	\$187.08	\$187.08	
		03/28/2024	General	\$356.23	\$356.23	\$10,879.96
MUSIC IN MOTION		03/07/2024	General	\$119.80	\$119.80	
		03/21/2024	Grant	\$607.50	\$607.50	\$727.30
MUSIC THEATRE INTERNATIONAL		03/21/2024	Activity	\$5,347.00	\$5,347.00	\$5,347.00
MUSTAFA MUHAMMAD	X	03/21/2024	General	\$509.43	\$509.43	\$509.43
MUSTAPHA ALI EL	X	03/21/2024	General	\$1,733.50	\$1,733.50	\$1,733.50
MY ECOPLANET LLC		03/21/2024	Child Nutrition	\$13,935.60	\$13,935.60	\$13,935.60
MY VIHAAN LLC	X	03/21/2024	General	\$4,450.31	\$4,450.31	\$4,450.31
MYERS TIRE SUPPLY		03/07/2024	General	\$1,050.78	\$1,050.78	\$1,050.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MYRON M. WANZA		03/07/2024 03/21/2024	General General	\$95.00 \$165.00	\$95.00 \$165.00	\$260.00
MYS CHRISTOPHER	X	03/21/2024	General	\$2,636.08	\$2,636.08	\$2,636.08
N2 LEARNING LC		03/21/2024 03/28/2024	Grant Grant	\$8,000.00 \$2,400.00	\$8,000.00 \$2,400.00	\$10,400.00
NAAP LLC	X	03/21/2024	General	\$1,408.55	\$1,408.55	\$1,408.55
NABIL MARRUJO		03/07/2024	General	\$165.00	\$165.00	\$165.00
NAESETH PROPERTY MANAGEMENT INC	X	03/21/2024	General	\$1,682.93	\$1,682.93	\$1,682.93
NAESP		03/21/2024 03/28/2024	General Activity General	\$259.00 \$259.00 \$259.00	\$259.00 \$259.00 \$518.00	\$777.00
NAJARRO RONALD & AURA	X	03/21/2024	General	\$1,237.24	\$1,237.24	\$1,237.24
NALBAND SHABRIN	X	03/21/2024	General	\$1,079.19	\$1,079.19	\$1,079.19
NALCO		03/21/2024	General	\$58,210.64	\$58,210.64	\$58,210.64
NAN BAIRD FAMILY LLC ETAL	X	03/21/2024	General	\$2,075.64	\$2,075.64	\$2,075.64
NANCE JAMES JR & NORMA	X	03/28/2024	General	\$2,054.74	\$2,054.74	\$2,054.74
NANCY P TORRES		03/07/2024	Activity	\$9.36	\$9.36	\$9.36
NAPA AUTO PARTS		03/07/2024	General	\$1,490.33	\$1,490.33	\$1,490.33
NARANJO DERIK V	X	03/21/2024	General	\$2,699.20	\$2,699.20	\$2,699.20
NASCO		03/07/2024 03/28/2024	General General	\$554.48 \$5,586.71	\$554.48 \$5,586.71	\$6,141.19
NASH CARTER DAVIDPATTERSON & EMILY	X	03/21/2024	General	\$1,982.48	\$1,982.48	\$1,982.48
NASIR RAJA NADIM	X	03/21/2024	General	\$1,979.61	\$1,979.61	\$1,979.61
NASSER J & MARYAM S AGHAJAN		03/21/2024	General	\$338.88	\$338.88	\$338.88
NASSIF JOSEPH	X	03/21/2024	General	\$4,535.98	\$4,535.98	\$4,535.98
NASSP		03/07/2024 03/28/2024	Activity Activity	\$385.00 \$875.00	\$385.00 \$875.00	\$1,260.00
NASSP - NHS		03/28/2024	Activity	\$1,152.50	\$1,152.50	\$1,152.50
NATALIE GARCIA		03/07/2024 03/21/2024	Grant Grant	\$439.25 \$385.00	\$439.25 \$385.00	\$824.25
NATALIE JOHNSON		03/07/2024 03/21/2024 03/28/2024	General Activity Activity	\$840.00 \$1,890.00 \$480.00	\$840.00 \$1,890.00 \$480.00	\$3,210.00
NATALY GALAN		03/28/2024	Activity	\$2,202.00	\$2,202.00	\$2,202.00
NATASHA BOWDEN		03/21/2024	Grant	\$283.41	\$283.41	\$283.41



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHAN GONG		03/07/2024	Activity	\$295.00	\$295.00	\$295.00
NATHAN WILLIAMS		03/28/2024	General	\$75.00	\$75.00	\$75.00
NATHANIEL BROUSSARD		03/28/2024	General	\$79.93	\$79.93	\$79.93
NATION JULIE M	X	03/21/2024	General	\$1,404.28	\$1,404.28	\$1,404.28
NATIONAL FFA ORGANIZATION		03/21/2024	Activity	\$66.00	\$66.00	\$66.00
NATIONAL HEALTHCAREER ASSOCIATION		03/28/2024	Grant	\$2,375.00	\$2,375.00	\$2,375.00
NATIONAL LITERACY PROFESSIONAL DEV		03/21/2024	Grant	\$1,140.00	\$1,140.00	\$1,140.00
NATIONAL SPEECH & DEBATE ASSOC		03/20/2024	General	\$99.00	\$99.00	\$99.00
NATIONAL TECHNICAL HONOR SOCIETY		03/28/2024	Activity	\$1,300.00	\$1,300.00	\$1,300.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		03/07/2024	Activity	\$1,224.00	\$1,224.00	
		03/21/2024	Activity	\$84.50	\$84.50	
		03/28/2024	Activity	\$306.00	\$306.00	\$1,614.50
NATURA / PLANT INTERSCAPES INC		03/28/2024	General	\$2,204.82	\$2,204.82	\$2,204.82
NAULT WILLIAM	X	03/21/2024	General	\$3,418.08	\$3,418.08	\$3,418.08
NAVARRO JOE	X	03/21/2024	General	\$1,885.00	\$1,885.00	\$1,885.00
NAVIGATE360 LLC		03/07/2024	General	\$3,813.75	\$3,813.75	\$3,813.75
NAYEBPOUR BEHZAD	X	03/21/2024	General	\$7,398.32	\$7,398.32	\$7,398.32
NCS PEARSON INC		03/07/2024	Grant	\$18,508.14	\$18,508.14	\$18,508.14
NDIKUM WILLIBROD B & CHANTALE N	X	03/21/2024	General	\$2,421.66	\$2,421.66	\$2,421.66
NEALY KEN I & STEPHANIE	X	03/21/2024	General	\$1,652.37	\$1,652.37	\$1,652.37
NEBA PRIMUS N	X	03/21/2024	General	\$2,322.83	\$2,322.83	\$2,322.83
NEBRASKA CHILD SUPPORT PAY CENTER		03/07/2024	General	\$317.50	\$317.50	
		03/29/2024	General	\$317.50	\$317.50	\$635.00
NEGRON GRACE MARIE	X	03/21/2024	General	\$1,682.35	\$1,682.35	\$1,682.35
NEGRON MARIO ALEXANDER	X	03/28/2024	General	\$888.30	\$888.30	\$888.30
NEHAL PATEL		03/07/2024	General	\$445.00	\$445.00	\$445.00
NELLIE HARDY		03/28/2024	Activity	\$258.58	\$258.58	\$258.58
NELSON BRIAN	X	03/21/2024	General	\$1,640.43	\$1,640.43	\$1,640.43
NELSON MICHAEL & PAIGE	X	03/28/2024	General	\$5,268.00	\$5,268.00	\$5,268.00
NELSON SHARON M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
NEREYDA ANDRADE		03/21/2024	Grant	\$35.64	\$35.64	\$35.64
NERIDA MANTELLINI DE BAUDER		03/28/2024	Grant	\$242.20	\$242.20	\$242.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NESTER ERIC	X	03/28/2024	General	\$2,313.55	\$2,313.55	\$2,313.55
NETSYNC NETWORK SOLUTIONS		03/07/2024	Bond Funds	\$1,728,146.90	\$1,728,146.90	\$1,728,146.90
NEVAEHA WHITE		03/28/2024	Activity	\$100.00	\$100.00	\$100.00
NEW SELECTED GROUP LLC	X	03/21/2024	General	\$2,181.80	\$2,181.80	\$2,181.80
NEWITT CARTER A & AMANDA B	X	03/28/2024	General	\$692.61	\$692.61	\$692.61
NEWMAN DAVID M & ODETT	X	03/21/2024	General	\$749.25	\$749.25	\$749.25
NEWSOME TERRENCE	X	03/21/2024	General	\$1,388.71	\$1,388.71	\$1,388.71
NEWTON CHRISTOPHER R & JENNIFER L	X	03/28/2024	General	\$622.63	\$622.63	\$622.63
NFORMOH ROLLINGS N & BEATRICE MBONE	X	03/21/2024	General	\$311.17	\$311.17	\$311.17
NG ROBERT NYUK	X	03/21/2024	General	\$1,014.09	\$1,014.09	\$1,014.09
NGO CUONG	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
NGO DINH	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
NGUJEDE AHONE E	X	03/21/2024	General	\$1,637.36	\$1,637.36	\$1,637.36
NGUYEN DUC THANG	X	03/21/2024	General	\$3,091.32	\$3,091.32	\$3,091.32
NGUYEN DUY SANG & THI KHANH LY	X	03/21/2024	General	\$1,693.01	\$1,693.01	\$1,693.01
NGUYEN HAU DUY	X	03/28/2024	General	\$2,104.08	\$2,104.08	\$2,104.08
NGUYEN HENRY & THAO	X	03/21/2024	General	\$1,560.83	\$1,560.83	\$1,560.83
NGUYEN HIEN & LIEM LE	X	03/21/2024	General	\$3,395.87	\$3,395.87	\$3,395.87
NGUYEN HUNG N	X	03/21/2024	General	\$11,715.33	\$11,715.33	\$11,715.33
NGUYEN HUY XUAN	X	03/21/2024	General	\$3,122.91	\$3,122.91	\$3,122.91
NGUYEN JASMINE	X	03/21/2024	General	\$2,400.19	\$2,400.19	\$2,400.19
NGUYEN JORDAN A	X	03/21/2024	General	\$2,387.89	\$2,387.89	\$2,387.89
NGUYEN KATELYN	X	03/28/2024	General	\$769.58	\$769.58	\$769.58
NGUYEN LAI & BACH T	X	03/21/2024	General	\$1,794.72	\$1,794.72	\$1,794.72
NGUYEN LAN UT & KEVIN NGOC	X	03/21/2024	General	\$1,657.55	\$1,657.55	\$1,657.55
NGUYEN LIEM THANH & DONG HUE B	X	03/28/2024	General	\$1,104.54	\$1,104.54	\$1,104.54
NGUYEN LINH T	X	03/21/2024	General	\$2,137.19	\$2,137.19	\$2,137.19
NGUYEN MAI THI	X	03/28/2024	General	\$577.42	\$577.42	\$577.42
NGUYEN MICHELLE D	X	03/21/2024	General	\$1,918.12	\$1,918.12	\$1,918.12
NGUYEN NHA THANH	X	03/21/2024	General	\$1,186.71	\$1,186.71	\$1,186.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGUYEN QUI HOANG & VAN THUY	X	03/28/2024	General	\$325.90	\$325.90	\$325.90
NGUYEN STANFORD T	X	03/21/2024	General	\$1,110.05	\$1,110.05	\$1,110.05
NGUYEN STEVEN CONG	X	03/28/2024	General	\$642.41	\$642.41	\$642.41
NGUYEN TAM TON	X	03/21/2024	General	\$1,005.78	\$1,005.78	\$1,005.78
NGUYEN THANG V & KIM HOA	X	03/21/2024	General	\$2,397.02	\$2,397.02	\$2,397.02
NGUYEN THIEN & THAO	X	03/21/2024	General	\$1,044.58	\$1,044.58	\$1,044.58
NGUYEN THONG MINH	X	03/21/2024	General	\$135.14	\$135.14	\$135.14
NGUYEN TRANG	X	03/21/2024	General	\$558.01	\$558.01	\$558.01
NGUYEN VAN N	X	03/21/2024	General	\$979.58	\$979.58	\$979.58
NGUYEN VO	X	03/28/2024	General	\$951.83	\$951.83	\$951.83
NGUYEN WILLIAM D	X	03/28/2024	General	\$838.01	\$838.01	\$838.01
NICHOLAS BAKER		03/07/2024	Activity	\$75.00	\$75.00	\$75.00
NICHOLAS DANVELO		03/07/2024	General	\$110.00	\$110.00	
		03/21/2024	General	\$795.00	\$795.00	
		03/28/2024	Activity	\$290.00		
			General	\$565.00	\$855.00	\$1,760.00
NICHOLAS HERNAN GARCIA		03/21/2024	General	\$585.00	\$585.00	\$585.00
NICHOLS GONZALES JR		03/07/2024	General	\$585.00	\$585.00	
		03/28/2024	General	\$185.00	\$185.00	\$770.00
NICHOLSON CHARLES JACOB & KRISTEN D	X	03/21/2024	General	\$1,928.70	\$1,928.70	\$1,928.70
NICHOLSON TRAVIS M & ALETHIA A	X	03/21/2024	General	\$3,347.50	\$3,347.50	\$3,347.50
NICKOLAUS RUIZ		03/28/2024	Grant	\$299.14	\$299.14	\$299.14
NICOLE M BOULEY		03/28/2024	Activity	\$99.00		
			General	\$65.00	\$164.00	\$164.00
NICOLE MARIE LEAGO		03/07/2024	Activity	\$184.84	\$184.84	\$184.84
NICOLE N BROOKS		03/21/2024	Activity	\$237.74	\$237.74	\$237.74
NIDAWI HUSSEIN AL	X	03/28/2024	General	\$370.43	\$370.43	\$370.43
NIE AILIAN	X	03/21/2024	General	\$2,072.25	\$2,072.25	\$2,072.25
NIEDZWIECKI DAVID ALAN & COLLEEN WA	X	03/21/2024	General	\$350.84	\$350.84	\$350.84
NIETO MARIA RUIZ	X	03/21/2024	General	\$2,977.17	\$2,977.17	\$2,977.17
NIKIA CANTON		03/07/2024	Grant	\$219.86	\$219.86	\$219.86
NKI EVELYN A	X	03/21/2024	General	\$1,992.26	\$1,992.26	\$1,992.26
NNN REIT INC	X	03/21/2024	General	\$1,000.22	\$1,000.22	\$1,000.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOBLES HARRISON FOWLER	X	03/21/2024	General	\$1,309.28	\$1,309.28	\$1,309.28
NOEMI TAN		03/21/2024 03/28/2024	Grant Grant	\$291.55 \$259.70	\$291.55 \$259.70	\$551.25
NOLDIN IAN GIOVANNI	X	03/21/2024	General	\$1,880.70	\$1,880.70	\$1,880.70
NOLDINE BELIZAIRE		03/07/2024	Activity	\$200.00	\$200.00	\$200.00
NORDT GRETCHEN R & GLEN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
NORKIM LTD	X	03/21/2024	General	\$866.80	\$866.80	\$866.80
NORMA ALVAREZ		03/07/2024	General	\$304.10	\$304.10	\$304.10
NORRIS EDDIE & CARO H	X	03/21/2024	General	\$565.86	\$565.86	\$565.86
NORTHWEST COMMUNICATIONS INC		03/07/2024 03/21/2024	Activity General Activity General Grant	\$197.00 \$1,158.91 \$628.58 \$1,757.08 \$187.00	\$1,355.91 \$2,572.66	\$3,928.57
NOVAK JAMES & KELLIE L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
NOWROOZILARKI ZHALE	X	03/28/2024	General	\$453.48	\$453.48	\$453.48
NSA PROPERTY HOLDINGS LLC	X	03/21/2024	General	\$10,977.96	\$10,977.96	\$10,977.96
NSPS METALS LLC	X	03/21/2024	General	\$42,825.35	\$42,825.35	\$42,825.35
NUNEZ CHARLES B	X	03/21/2024	General	\$3,039.16	\$3,039.16	\$3,039.16
NUNEZ CRISTOPHER EDGARDO	X	03/21/2024	General	\$1,721.28	\$1,721.28	\$1,721.28
NUNEZ MARIA	X	03/21/2024	General	\$2,084.97	\$2,084.97	\$2,084.97
NUNEZ RAYMUNDO JR	X	03/21/2024	General	\$1,571.52	\$1,571.52	\$1,571.52
NW HARRIS CO MUD #10		03/21/2024	General	\$41,553.78	\$41,553.78	\$41,553.78
NW HARRIS CO MUD #5		03/07/2024	General	\$3,427.63	\$3,427.63	\$3,427.63
NW HARRIS CO MUD 12		03/07/2024	General	\$639.05	\$639.05	\$639.05
NWANGUMA SHANTELCRYSTAL O	X	03/21/2024	General	\$1,293.63	\$1,293.63	\$1,293.63
NWANI SUNDAY	X	03/21/2024	General	\$1,326.39	\$1,326.39	\$1,326.39
NYS CHILD SUPPORT PROCESSING CENTER		03/07/2024 03/29/2024	General General	\$14.00 \$335.75	\$14.00 \$335.75	\$349.75
OAK GROVE PSYCHOLOGICAL ASSOCIATES		03/21/2024	Grant	\$3,200.00	\$3,200.00	\$3,200.00
OAKMONT MAINTENANCE & RENTAL		03/07/2024	Activity	\$338.00	\$338.00	\$338.00
OBAIDI SARAH NASHAT AL	X	03/28/2024	General	\$1,564.33	\$1,564.33	\$1,564.33
OBIOMON SAM & PAM	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
OBREGON HENRY	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OBRIEN STEPHEN & JANE E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
OCCUPATIONAL HEALTH CENTERS SW PA		03/07/2024	General	\$2,113.00	\$2,113.00	
		03/21/2024	General	\$1,302.00	\$1,302.00	
		03/28/2024	General	\$2,232.00	\$2,232.00	\$5,647.00
OCEANEERING INTERNATIONAL INC	X	03/21/2024	General	\$124,201.83	\$124,201.83	\$124,201.83
OCONNOR DANN D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ODEH HAIDER	X	03/21/2024	General	\$1,526.21	\$1,526.21	\$1,526.21
ODIDI RAYMOND A	X	03/28/2024	General	\$1,084.45	\$1,084.45	\$1,084.45
ODONKOR GEORGE M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ODP BUSINESS SOLUTIONS LLC		03/07/2024	Activity	\$2,639.72		
			Child Nutrition	\$214.17		
			General	\$47,231.42		
			Grant	\$61,240.46	\$111,325.77	
		03/21/2024	Activity	\$1,591.28		
		General	\$14,013.34			
		Grant	\$52,387.77	\$67,992.39		
		03/28/2024	Grant	\$13,209.78	\$13,209.78	\$192,527.94
ODUOR KEISH & FELIX	X	03/21/2024	General	\$1,995.97	\$1,995.97	\$1,995.97
OGLESBY MARY M	X	03/21/2024	General	\$2,802.48	\$2,802.48	\$2,802.48
OGLETREE ETHAN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
OGUNMOLA OLUFEMI FESTUS	X	03/28/2024	General	\$670.91	\$670.91	\$670.91
OHIO CHILD SUPPORT		03/07/2024	General	\$841.50	\$841.50	
		03/29/2024	General	\$841.50	\$841.50	\$1,683.00
OIL RANCH		03/07/2024	Activity	\$950.00	\$950.00	
		03/21/2024	Grant	\$2,020.00	\$2,020.00	
		03/28/2024	Activity	\$2,387.00	\$2,387.00	\$5,357.00
OKAFOR UGOCHUKWU NNAMDI	X	03/28/2024	General	\$911.40	\$911.40	\$911.40
OKEEFE KELLY DOMINIQUE	X	03/21/2024	General	\$2,995.41	\$2,995.41	\$2,995.41
OKETCH SILVANUS E	X	03/21/2024	General	\$2,431.82	\$2,431.82	\$2,431.82
OKONKWO APPOLONIA & SAMUEL	X	03/21/2024	General	\$714.12	\$714.12	\$714.12
OLAMIGOKE CAROLINE & OLUGBENGA	X	03/21/2024	General	\$6,173.73	\$6,173.73	\$6,173.73
OLD FASHION CANDY CO INC		03/21/2024	Activity	\$1,954.79	\$1,954.79	\$1,954.79
OLD MAC DONALDS FARM		03/28/2024	Grant	\$1,400.00	\$1,400.00	\$1,400.00
OLEN WILLIAMS INC		03/21/2024	General	\$2,140.00	\$2,140.00	\$2,140.00
OLIVA LISSETTE T	X	03/21/2024	General	\$1,633.40	\$1,633.40	\$1,633.40
OLIVARES CARLO M & CHARLOTTE	X	03/21/2024	General	\$98.33	\$98.33	\$98.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLIVER PAUL & WENDY J	X	03/21/2024	General	\$2,090.10	\$2,090.10	\$2,090.10
OLIVER TRACY	X	03/21/2024	General	\$4,419.46	\$4,419.46	\$4,419.46
OLIVIER HENRI G	X	03/21/2024	General	\$245.35	\$245.35	\$245.35
OLLARVES CESAR AUGUSTO V	X	03/21/2024	General	\$3,234.10	\$3,234.10	\$3,234.10
OLSON JING H	X	03/21/2024	General	\$4,499.44	\$4,499.44	\$4,499.44
OLUWAKEMI GEORGE		03/21/2024	Grant	\$160.00	\$160.00	\$160.00
OMAR ESCOBEDO		03/28/2024	Activity	\$450.00	\$450.00	\$450.00
ONAZI VALENTINE EZEKIEL	X	03/21/2024	General	\$1,312.30	\$1,312.30	\$1,312.30
ONGUDU DACHO	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ONYEKWULUJEEKPE NNENNA LINDA	X	03/28/2024	General	\$1,400.70	\$1,400.70	\$1,400.70
OPAKUNLE FOLABOMI	X	03/28/2024	General	\$2,253.77	\$2,253.77	\$2,253.77
ORDENER MICHAEL S & ALENA J	X	03/21/2024	General	\$3,999.29	\$3,999.29	\$3,999.29
O'REILLY AUTOMOTIVE STORES INC		03/07/2024 03/21/2024	Activity Activity General	\$1,871.41 \$2,318.44 \$318.19	\$1,871.41 \$2,636.63	\$4,508.04
ORELLANA LUIS ANTONIO ROSALES	X	03/21/2024	General	\$2,597.77	\$2,597.77	\$2,597.77
ORIENTAL TRADING CO INC		03/07/2024 03/21/2024 03/28/2024	Grant Activity Grant Activity General Grant	\$10,759.48 \$406.95 \$9,058.87 \$1,563.69 \$432.47 \$8,690.76	\$10,759.48 \$9,465.82 \$10,686.92	\$30,912.22
ORIGO EDUCATION		03/28/2024	Grant	\$5,280.00	\$5,280.00	\$5,280.00
ORIJJI JENNIFER N	X	03/21/2024	General	\$1,706.30	\$1,706.30	\$1,706.30
ORKIDIA ALVAREZ		03/21/2024	Grant	\$105.00	\$105.00	\$105.00
ORLISS MARK & BRENDA J	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
OROBIO SEGUNDO	X	03/21/2024	General	\$3,989.33	\$3,989.33	\$3,989.33
OROZCO JESUS OROZCO	X	03/21/2024	General	\$868.08	\$868.08	\$868.08
OROZCO LESLIE G & DANIEL	X	03/21/2024	General	\$1,929.83	\$1,929.83	\$1,929.83
ORQUERA AMY MARIELA	X	03/21/2024	General	\$1,598.43	\$1,598.43	\$1,598.43
ORTEGA BLANCA	X	03/28/2024	General	\$395.68	\$395.68	\$395.68
ORTEGA FELIX & CARMEN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ORTIZ EVELYN A	X	03/21/2024	General	\$3,618.07	\$3,618.07	\$3,618.07
ORTIZ ISMAEL & AZUCENA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORTIZ JAN PAUL DEJESUS	X	03/28/2024	General	\$1,710.25	\$1,710.25	\$1,710.25
ORTIZ MARTIN J & IRMA M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ORTIZ OMAR AGUDELO	X	03/28/2024	General	\$270.28	\$270.28	\$270.28
OSAZUWA EHIGHASUMEN EGUAVEON	X	03/21/2024	General	\$2,598.99	\$2,598.99	\$2,598.99
OSAZUWA ENORE A	X	03/21/2024	General	\$2,655.99	\$2,655.99	\$2,655.99
OSCAR A VELASQUEZ	X	03/21/2024	General	\$575.78	\$575.78	\$575.78
OSTERMAN ERIC D	X	03/21/2024	General	\$1,763.72	\$1,763.72	\$1,763.72
OTANO MANUEK & MARIA	X	03/21/2024	General	\$3,081.13	\$3,081.13	\$3,081.13
OTICON INC		03/28/2024	Activity	\$760.00	\$760.00	\$760.00
OTIS ELEVATOR COMPANY		03/21/2024	General	\$19,247.04	\$19,247.04	\$19,247.04
OU SOPHEAK & RATTIKA	X	03/21/2024	General	\$1,704.33	\$1,704.33	\$1,704.33
OVERDRIVE INC		03/07/2024 03/21/2024	General General	\$14,086.06 \$1,477.93	\$14,086.06 \$1,477.93	\$15,563.99
OVIEDO RICHARD JR	X	03/21/2024	General	\$2,095.42	\$2,095.42	\$2,095.42
OWENS ALEX J	X	03/21/2024	General	\$581.32	\$581.32	\$581.32
OWENS JEFFREY A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
OWENS MELANIE E & RICHARD I	X	03/28/2024	General	\$771.33	\$771.33	\$771.33
OWENS PATRICIA A	X	03/21/2024	General	\$430.39	\$430.39	\$430.39
OWENS RYAN STEVEN	X	03/21/2024	General	\$1,851.45	\$1,851.45	\$1,851.45
OXYGEN FORENSICS INC		03/21/2024	General	\$3,695.00	\$3,695.00	\$3,695.00
OYEDUNTAN TAIWO JOHN	X	03/21/2024	General	\$3,952.12	\$3,952.12	\$3,952.12
OZEN SONER & MELEK G	X	03/21/2024	General	\$3,474.11	\$3,474.11	\$3,474.11
PADILLA OLIVIA SALAZAR & JOSE XICOT	X	03/21/2024	General	\$4,709.33	\$4,709.33	\$4,709.33
PADILLA YOENDRIS	X	03/21/2024	General	\$1,597.54	\$1,597.54	\$1,597.54
PAGE SOUTHERLAND PAGE INC		03/28/2024	Bond Funds	\$33,024.32	\$33,024.32	\$33,024.32
PAIGE FRANCIOSI		03/07/2024	General	\$35.00	\$35.00	\$35.00
PALACIOS AMNERIS E & MIGUEL A JR	X	03/28/2024	General	\$1,403.85	\$1,403.85	\$1,403.85
PALM MILTON & EARKIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PALMER ADAM & KATI	X	03/21/2024	General	\$1,719.47	\$1,719.47	\$1,719.47
PALOMBA SHANNAN KATHLEEN & GREGORY	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
PALOMO ROLANDO SR	X	03/21/2024	General	\$2,121.95	\$2,121.95	\$2,121.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PALOMO VINCENT A & COURTNEY	X	03/21/2024	General	\$1,909.93	\$1,909.93	\$1,909.93
PAM FLANAGAN		03/28/2024	General	\$90.00	\$90.00	\$90.00
PAMELA K WILSON		03/28/2024	Activity	\$613.10	\$613.10	\$613.10
PAMELA PRIBYL REVOC TRUST	X	03/21/2024	General	\$8,585.34	\$8,585.34	\$8,585.34
PAMELA ROBBINS		03/21/2024	Grant	\$50.00	\$50.00	\$50.00
PANERA BREAD LLC		03/21/2024 03/28/2024	General Activity General	\$21.29 \$128.14 \$311.85	\$21.29 \$439.99	\$461.28
PANETTIERE ANTHONY E	X	03/28/2024	General	\$992.66	\$992.66	\$992.66
PANIAGUA RENE G & ROMANA I	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PANKHANIA NICKESH & AESHA	X	03/21/2024	General	\$509.43	\$509.43	\$509.43
PANNELL SONORA	X	03/21/2024	General	\$3,248.65	\$3,248.65	\$3,248.65
PANNETON RAYMOND	X	03/21/2024	General	\$2,136.00	\$2,136.00	\$2,136.00
PANTIN DEREK A & ROSANNE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
PAOLA CRUZ		03/28/2024	Grant	\$1,000.30	\$1,000.30	\$1,000.30
PARADEE CRAIG MAURICE	X	03/21/2024	General	\$1,850.41	\$1,850.41	\$1,850.41
PARDO GABRIELA	X	03/21/2024	General	\$4,555.33	\$4,555.33	\$4,555.33
PAREDEZ KAREN Y	X	03/28/2024	General	\$483.86	\$483.86	\$483.86
PARFFREY ANGELINA & BRYON	X	03/07/2024	General	\$2,544.50	\$2,544.50	\$2,544.50
PARK CHONG	X	03/21/2024	General	\$4,296.22	\$4,296.22	\$4,296.22
PARKER KATHERINE G	X	03/21/2024	General	\$2,535.70	\$2,535.70	\$2,535.70
PARKMAN SUSAN B	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
PARMAR BHAVISHABEN B	X	03/28/2024	General	\$1,458.72	\$1,458.72	\$1,458.72
PARRISH TERRI A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PARSONS JEFFREY & ABIGAIL	X	03/21/2024	General	\$2,108.31	\$2,108.31	\$2,108.31
PARTNERS IN BUILDING LP	X X	03/21/2024	General General	\$187.60 \$190.33	\$377.93	\$377.93
PARTS TOWN LLC		03/07/2024 03/21/2024 03/28/2024	Child Nutrition Child Nutrition Child Nutrition	\$3,011.39 \$4,005.24 \$5,312.02	\$3,011.39 \$4,005.24 \$5,312.02	\$12,328.65
PASADENA SPORTING GOODS		03/21/2024 03/28/2024	General Activity General	\$10,942.50 \$99.00 \$580.00	\$10,942.50 \$679.00	\$11,621.50
PASTOR GERARDO	X	03/21/2024	General	\$381.34	\$381.34	\$381.34



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATEL ANIKA G	X	03/07/2024	General	\$128.66	\$128.66	\$128.66
PATEL CHANDRIKA	X	03/21/2024	General	\$1,651.72	\$1,651.72	\$1,651.72
PATEL CHIRAG & ESITA	X	03/28/2024	General	\$1,387.75	\$1,387.75	\$1,387.75
PATEL CHIRAGKUMAR D & RINABEN	X	03/28/2024	General	\$1,631.09	\$1,631.09	\$1,631.09
PATEL DAMODAR K & CLARITA	X	03/07/2024	General	\$885.00	\$885.00	\$885.00
PATEL FRENY P & PIYUSH J	X	03/28/2024	General	\$232.81	\$232.81	\$232.81
PATEL HASU	X	03/21/2024	General	\$4,154.14	\$4,154.14	\$4,154.14
PATEL SHREYANS & ANKITA	X	03/21/2024	General	\$1,718.95	\$1,718.95	\$1,718.95
PATH EDUCATION CONSULTING LLC		03/07/2024	Grant	\$13,500.00	\$13,500.00	\$13,500.00
PATIIBANDLA JAYA PRAKASH	X	03/21/2024	General	\$2,045.78	\$2,045.78	\$2,045.78
PATINO DAVID SR	X	03/21/2024	General	\$2,853.37	\$2,853.37	\$2,853.37
PATINO PEREZ SERAFIN & MARITZA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
PATRICIA N ZEPEDA		03/07/2024	General	\$41.27	\$41.27	\$41.27
PATRICIA R KENT TRUST	X	03/21/2024	General	\$2,235.75	\$2,235.75	\$2,235.75
PATRICIA WILLIAMS		03/07/2024	Grant	\$21.44	\$21.44	\$21.44
PATRICK ANDREW LEROY		03/21/2024 03/28/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
PATRICK CHRISTOPHER LEE	X	03/21/2024	General	\$1,254.51	\$1,254.51	\$1,254.51
PATRICK MARTINEZ		03/28/2024	Activity	\$989.96	\$989.96	\$989.96
PATRICK N SWEENEY		03/07/2024 03/21/2024	General General	\$165.00 \$185.00	\$165.00 \$185.00	\$350.00
PATRICK SHAMUS OBRIEN		03/07/2024	General	\$110.00	\$110.00	\$110.00
PATRICK WILLIAMS		03/07/2024	Activity	\$384.09	\$384.09	\$384.09
PATTERSON-HOWARD KAREN ANN	X	03/21/2024	General	\$2,691.58	\$2,691.58	\$2,691.58
PATTISON CODY LEE	X	03/21/2024	General	\$2,589.12	\$2,589.12	\$2,589.12
PATTON LATRICE & RONALD	X	03/21/2024	General	\$2,225.37	\$2,225.37	\$2,225.37
PAUCARARIAS BORIS F	X	03/21/2024	General	\$10,618.24	\$10,618.24	\$10,618.24
PAUL DAVID SCOTT		03/28/2024	General	\$185.00	\$185.00	\$185.00
PAUL GLOVER		03/07/2024 03/28/2024	General General	\$555.00 \$185.00	\$555.00 \$185.00	\$740.00
PAUL HOGUE		03/07/2024	General	\$350.00	\$350.00	\$350.00
PAULA LANDRY		03/21/2024	Activity	\$76.02	\$76.02	\$76.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAULA MULVIHILL	X	03/21/2024	General	\$79.04	\$79.04	\$79.04
PAULSON SHANNON	X	03/28/2024	General	\$1,247.89	\$1,247.89	\$1,247.89
PAW EH MU	X	03/21/2024	General	\$1,188.09	\$1,188.09	\$1,188.09
PAWN TX, INC.	X	03/21/2024	General	\$173.88	\$173.88	\$173.88
PAYES VICENTE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PAYIND AREZOO	X	03/21/2024	General	\$1,726.58	\$1,726.58	\$1,726.58
PAZ-HERNANDEZ MARISELA E	X	03/21/2024	General	\$776.58	\$776.58	\$776.58
PBK ARCHITECTS INC		03/22/2024 03/28/2024	Bond Funds Bond Funds	\$43,996.72 \$11,060.81	\$43,996.72 \$11,060.81	\$55,057.53
PDM INTERESTS LLC	X	03/21/2024	General	\$16,028.33	\$16,028.33	\$16,028.33
PEACE FABOWALE		03/21/2024	General	\$90.00	\$90.00	\$90.00
PEARSON JOHN A	X	03/21/2024	General	\$2,759.65	\$2,759.65	\$2,759.65
PEARSON RYAN & MICHAELA	X	03/21/2024	General	\$242.23	\$242.23	\$242.23
PECAN CREEK DESIGNS		03/28/2024	Activity	\$2,178.00	\$2,178.00	\$2,178.00
PEDOTO GARY E & GAYE H	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
PEDRO BUENO		03/21/2024	General	\$1,209.00	\$1,209.00	\$1,209.00
PEMBERTON KERRY & DIEDURA A	X	03/21/2024	General	\$598.93	\$598.93	\$598.93
PENA ERNEST JR	X	03/21/2024	General	\$1,619.50	\$1,619.50	\$1,619.50
PENA URIEL ISAI ALAS	X	03/21/2024	General	\$2,664.66	\$2,664.66	\$2,664.66
PENARANDA RENE A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PENDER'S MUSIC COMPANY		03/21/2024	General	\$330.00	\$330.00	\$330.00
PENELOPE MEITZ		03/21/2024	General	\$575.00	\$575.00	\$575.00
PENKERT DARRELL	X	03/21/2024	General	\$165.98	\$165.98	\$165.98
PENN STATE INDUSTRIES		03/28/2024	Activity	\$1,165.40	\$1,165.40	\$1,165.40
PENNEY JEFFREY C & SUSAN D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PENWELL ZANE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PEPITO MARIO G & BETTY	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
PEPSI-COLA COMPANY		03/21/2024	General	\$505.30	\$505.30	\$505.30
PEPWEAR		03/28/2024	Activity	\$886.25	\$886.25	\$886.25
PERALTA HECTOR M	X	03/28/2024	General	\$1,699.28	\$1,699.28	\$1,699.28
PERCY L GILLIAM		03/21/2024 03/28/2024	General General	\$365.82 \$165.07	\$365.82 \$165.07	\$530.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEREIRA EDUARDO E LOPEZ	X	03/21/2024	General	\$2,645.40	\$2,645.40	\$2,645.40
PEREZ ERIK M	X	03/21/2024	General	\$1,406.03	\$1,406.03	\$1,406.03
PEREZ JOSE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
PEREZ OCTAVIO & BRENDA GARZA	X	03/21/2024	General	\$2,112.17	\$2,112.17	\$2,112.17
PEREZ ORLANDO M	X	03/28/2024	General	\$1,737.51	\$1,737.51	\$1,737.51
PEREZ ROBERTO P	X	03/21/2024	General	\$1,588.32	\$1,588.32	\$1,588.32
PERFECTION LEARNING CORP		03/07/2024 03/21/2024	Grant General	\$185,978.86 \$724.35	\$185,978.86 \$724.35	\$186,703.21
PERIPOLE INC		03/28/2024	General	\$1,106.33	\$1,106.33	\$1,106.33
PERKINS NONA L	X	03/21/2024	General	\$695.82	\$695.82	\$695.82
PERLA LAZARO		03/21/2024	Child Nutrition	\$31.50	\$31.50	\$31.50
PERLA VEGA		03/28/2024	General	\$495.00	\$495.00	\$495.00
PERLMUTTER PURCHASING POWER		03/21/2024	General	\$780.00	\$780.00	\$780.00
PERRAULT ANDRE R & HWA KYONG	X	03/21/2024	General	\$1,102.21	\$1,102.21	\$1,102.21
PERRY PATRICIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PERRY VEROGAS	X	03/21/2024	General	\$893.24	\$893.24	\$893.24
PERRYS STEAKHOUSE		03/28/2024	Activity	\$3,323.46	\$3,323.46	\$3,323.46
PERTERSON COLE MICHAEL	X	03/21/2024	General	\$929.53	\$929.53	\$929.53
PETCO ANIMAL SUPPLIES #5421	X	03/21/2024	General	\$154.55	\$154.55	\$154.55
PETCO SOUTHWEST #473	X	03/21/2024	General	\$403.43	\$403.43	\$403.43
PETCO SUPPLIES #1407	X	03/21/2024	General	\$408.74	\$408.74	\$408.74
PETE VALENCIA A	X	03/07/2024	General	\$1,335.43	\$1,335.43	\$1,335.43
PETER BRUCKBAUER		03/21/2024	General	\$260.00	\$260.00	\$260.00
PETER COLLIN JAGDEO		03/21/2024	General	\$575.00	\$575.00	\$575.00
PETER HAND		03/07/2024 03/28/2024	General General	\$185.00 \$370.00	\$185.00 \$370.00	\$555.00
PETER SUH		03/21/2024	Activity	\$118.00	\$118.00	\$118.00
PETERSEN JOSHUA J & KATIE L	X	03/21/2024	General	\$1,805.19	\$1,805.19	\$1,805.19
PETERSON ARTURO E & TERESA C	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
PETERSON CONNOR	X	03/21/2024	General	\$2,780.78	\$2,780.78	\$2,780.78
PETROSYS SOLUTIONS INC		03/28/2024	General	\$17,225.00	\$17,225.00	\$17,225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETTERSEN SOLVI	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PHAM CHIEN	X	03/28/2024	General	\$413.88	\$413.88	\$413.88
PHAM DOAN THI KIM	X	03/21/2024	General	\$2,786.38	\$2,786.38	\$2,786.38
PHAM HUONG NGOC	X	03/21/2024	General	\$1,734.08	\$1,734.08	\$1,734.08
PHAM HUY L	X	03/21/2024	General	\$2,881.53	\$2,881.53	\$2,881.53
PHAM JOHN M	X	03/21/2024	General	\$1,662.68	\$1,662.68	\$1,662.68
PHAM JOHNNY P	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PHAM PHU T	X	03/21/2024	General	\$809.43	\$809.43	\$809.43
PHAM THI T	X	03/21/2024	General	\$1,674.51	\$1,674.51	\$1,674.51
PHAM THU HONG	X	03/21/2024	General	\$2,757.15	\$2,757.15	\$2,757.15
PHAM THU T	X	03/21/2024	General	\$1,533.88	\$1,533.88	\$1,533.88
PHAN HOANG	X	03/07/2024	General	\$2,499.30	\$2,499.30	\$2,499.30
PHAN NYKHOL L	X	03/21/2024	General	\$1,181.66	\$1,181.66	\$1,181.66
PHAN QUAN VAN & PHAM HAI THI	X	03/07/2024	General	\$1,037.22	\$1,037.22	\$1,037.22
PHAN TRANG NGOC	X	03/28/2024	General	\$1,460.07	\$1,460.07	\$1,460.07
PHANNAVONG SENG K & KHAN C	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PHEAA		03/07/2024 03/29/2024	General General	\$341.14 \$333.33	\$341.14 \$333.33	\$674.47
PHILIP GEIGER		03/07/2024	Activity	\$450.00	\$450.00	\$450.00
PHILLIP MICHAEL D	X	03/21/2024	General	\$972.42	\$972.42	\$972.42
PHIMMASONE THONGSA & CHANTHA	X	03/21/2024	General	\$1,597.66	\$1,597.66	\$1,597.66
PHIMSOPHOU LAMPHONE	X	03/21/2024	General	\$1,863.03	\$1,863.03	\$1,863.03
PHOENX PITTMAN		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
PHONG NGHIEM		03/28/2024	Child Nutrition	\$76.00	\$76.00	\$76.00
PHUNG DAN HOANG	X	03/21/2024	General	\$1,848.29	\$1,848.29	\$1,848.29
PHUNG OANH THUY	X	03/21/2024	General	\$1,931.71	\$1,931.71	\$1,931.71
PICAZO DANIEL & GLORIA	X	03/21/2024	General	\$301.02	\$301.02	\$301.02
PICHARDOMARQUEZ JINET DULMARYS	X	03/21/2024	General	\$1,802.64	\$1,802.64	\$1,802.64
PICKETT ANDRE	X	03/21/2024	General	\$3,132.08	\$3,132.08	\$3,132.08
PICKETT CHERIE S	X	03/21/2024	General	\$4,704.98	\$4,704.98	\$4,704.98
PIERRE BOUCHA		03/07/2024	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PINALES AURELIO J	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PINEDA LOUIS M	X	03/21/2024	General	\$2,232.05	\$2,232.05	\$2,232.05
PINNACLE MEDICAL MANAGEMENT CORP		03/28/2024	General	\$5,706.00	\$5,706.00	\$5,706.00
PINO YULIET V	X	03/21/2024	General	\$4,005.16	\$4,005.16	\$4,005.16
PINTO JASMINE	X	03/21/2024	General	\$1,612.15	\$1,612.15	\$1,612.15
PINWHEEL THERAPY LLC		03/21/2024	General	\$28,583.60	\$28,583.60	\$28,583.60
PITSCO EDUCATION LLC		03/07/2024	Activity General	\$7,147.54	\$12,433.38	\$24,894.82
		03/21/2024	Activity General	\$5,285.84		
			Activity General	\$7,492.54		
			Grant	\$3,720.69		
				\$1,248.21	\$12,461.44	
PLACETTE CLINT MATTHEW	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
PLAISANCE STEPHEN EDWARD & PAMELA K	X	03/21/2024	General	\$170.11	\$170.11	\$170.11
PLANK ROAD PUBLISHING		03/21/2024	Activity	\$351.00	\$351.00	\$351.00
PLAS WILLIAMS JR		03/07/2024	Activity	\$95.67	\$95.67	\$95.67
PLASCZYK MICHAEL R & PILAR	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
PLAYSCRIPTS INC		03/07/2024	Activity	\$264.40	\$264.40	\$264.40
PLUMB NICHOLAS L	X	03/21/2024	General	\$237.59	\$237.59	\$237.59
PODLESNEY MEGHAN & STEVEN	X	03/21/2024	General	\$1,989.22	\$1,989.22	\$1,989.22
POLT JUSTIN & CHRISTINE E	X	03/21/2024	General	\$2,395.36	\$2,395.36	\$2,395.36
PONCE EDUARDO	X	03/21/2024	General	\$3,383.60	\$3,383.60	\$3,383.60
POPP AMBER M	X	03/21/2024	General	\$1,843.04	\$1,843.04	\$1,843.04
PORTALATIN DAVID RAMON & RAQUETTA	X	03/21/2024	General	\$975.52	\$975.52	\$975.52
PORTER CLARENCE M II & MONTRAY N	X	03/21/2024	General	\$2,995.61	\$2,995.61	\$2,995.61
PORTER WAYLAND E	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
PORTILLO ALLEN	X	03/21/2024	General	\$1,860.96	\$1,860.96	\$1,860.96
POSADO DAVID	X	03/21/2024	General	\$2,893.80	\$2,893.80	\$2,893.80
POSITIVE PROMOTIONS		03/28/2024	General Grant	\$140.80	\$6,797.35	\$6,797.35
				\$6,656.55		
POSITIVE PROOF LLC		03/21/2024	General	\$13,975.00	\$13,975.00	\$13,975.00
POTHURI TEJASWINI	X	03/21/2024	General	\$2,194.25	\$2,194.25	\$2,194.25
POTTER MARK S	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
POWELL ALAN C & ANN K	X	03/21/2024	General	\$323.70	\$852.74	\$852.74
	X		General	\$529.04		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POWELL ROBERT J	X	03/21/2024	General	\$2,119.76	\$2,119.76	\$2,119.76
POWERSCHOOL GROUP LLC		03/28/2024	General	\$480.00	\$480.00	\$480.00
PR EAKON LIMITED LIABILITY COMPANY		03/07/2024	General	\$255.00	\$255.00	\$255.00
PRADO EFRAIN C	X	03/21/2024	General	\$2,753.77	\$2,753.77	\$2,753.77
PRATT ZACHERY	X	03/21/2024	General	\$1,980.29	\$1,980.29	\$1,980.29
PRECISION BUSINESS MACHINES INC		03/21/2024 03/28/2024	Grant General Grant	\$3,313.78 \$936.96 \$2,300.00	\$3,313.78 \$3,236.96	\$6,550.74
PREECE RILEY & BRIANNE	X	03/21/2024	General	\$621.31	\$621.31	\$621.31
PREGASHANI NARESSA GOVENDER		03/07/2024	Grant	\$166.96	\$166.96	\$166.96
PREMIER BOAT DOCK & PATIO	X	03/21/2024	General	\$318.65	\$318.65	\$318.65
PRESENCELEARNING INC		03/07/2024 03/28/2024	Grant Grant	\$2,865.18 \$3,700.56	\$2,865.18 \$3,700.56	\$6,565.74
PRESIDENTIAL INC	X	03/21/2024	General	\$1,630.87	\$1,630.87	\$1,630.87
PRESTONWOOD CHRISTIAN ACADEMY		03/21/2024	Activity	\$300.00	\$300.00	\$300.00
PRESTONWOOD FOREST UTILITY DIS		03/07/2024	General	\$1,621.98	\$1,621.98	\$1,621.98
PRIBYL ROBBI L	X	03/21/2024	General	\$3,030.12	\$3,030.12	\$3,030.12
PRIDE & RECOGNITION		03/07/2024 03/21/2024	Activity Activity General	\$2,027.00 \$5,374.43 \$13,761.30	\$2,027.00 \$19,135.73	\$21,162.73
PRIDEY KIEL	X	03/21/2024	General	\$6,388.56	\$6,388.56	\$6,388.56
PRIME COMMS RETAIL LLC	X	03/21/2024	General	\$478.90	\$478.90	\$478.90
PRIME CONTRACTORS INC		03/08/2024 03/22/2024	Bond Funds Bond Funds	\$388,810.08 \$98,693.02	\$388,810.08 \$98,693.02	\$487,503.10
PRIMEWAY FEDERAL CREDIT UNION	X X	03/21/2024	General General	\$7,573.85 \$1,385.86	\$8,959.71	\$8,959.71
PRITCHARD INDUSTRIES SOUTHWEST LLC		03/21/2024	General	\$5,557.26	\$5,557.26	\$5,557.26
PRO ENERGY PARTNERS LLC		03/21/2024	Child Nutrition General	\$5,198.00 \$78,063.23	\$83,261.23	\$83,261.23
PROCARE THERAPY		03/07/2024 03/21/2024	General General	\$13,616.14 \$3,173.54	\$13,616.14 \$3,173.54	\$16,789.68
PROCOMPUTING CORPORATION		03/21/2024	Bond Funds	\$398,679.70	\$398,679.70	\$398,679.70
PROGRESSIVE FREIGHT LOGISTICS LLC	X	03/21/2024	General	\$3,573.64	\$3,573.64	\$3,573.64
PROLOGIS LP	X X	03/21/2024	General General	\$14,568.39 \$28,576.01	\$43,144.40	\$43,144.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROLOGIS TEXAS II LP	X	03/21/2024	General	\$8,229.29	\$8,229.29	\$8,229.29
PROMAXIMA FITNESS EQUIP MFG		03/28/2024	Activity	\$2,489.40	\$2,489.40	\$2,489.40
PROMAXIMA MANUFACTURING LTD		03/07/2024	General	\$1,020.00	\$1,020.00	
		03/21/2024	General	\$4,017.50	\$4,017.50	
		03/28/2024	Activity	\$4,844.00	\$4,844.00	\$9,881.50
PROPANE SPECIALTY SERVICES LLC		03/21/2024	General	\$568.75	\$568.75	\$568.75
PROPERTY REDEVELOPMENT IV LP	X	03/21/2024	General	\$3,500.22		
	X		General	\$768.88		
	X		General	\$6,329.60	\$10,598.70	\$10,598.70
PRUSAK DANIEL A & KATHRYN A	X	03/21/2024	General	\$796.77	\$796.77	\$796.77
PS LPT PROPERTIES INVESTORS	X	03/21/2024	General	\$31,419.22	\$31,419.22	\$31,419.22
PUAC NICOLAS SACALXOT	X	03/21/2024	General	\$1,754.50	\$1,754.50	\$1,754.50
PUBLIC SAFETY CADET POST 711		03/21/2024	General	\$640.00	\$640.00	\$640.00
PUCHCHALA GEETHA	X	03/28/2024	General	\$447.04	\$447.04	\$447.04
PUENTE MAURICIO	X	03/28/2024	General	\$4,211.23	\$4,211.23	\$4,211.23
PUFFER RYAN & STORMYE	X	03/21/2024	General	\$1,952.68	\$1,952.68	\$1,952.68
PUMA JONATHAN	X	03/21/2024	General	\$850.67	\$850.67	\$850.67
PURATA ADRIANA	X	03/21/2024	General	\$735.61	\$735.61	\$735.61
PV RENTALS LLC		03/21/2024	General	\$40,366.88	\$40,366.88	\$40,366.88
PYRAMID SCHOOL PRODUCTS		03/07/2024	Bond Funds	\$551.88	\$551.88	
		03/28/2024	General	\$17,342.00	\$17,342.00	\$17,893.88
QAZI SAIFUL & ZEENAT ZAHID	X	03/07/2024	General	\$270.28	\$270.28	\$270.28
QCD OF AMERICA INC		03/21/2024	General	\$2,256.00	\$2,256.00	\$2,256.00
QEP INC		03/21/2024	Grant	\$2,267.10	\$2,267.10	\$2,267.10
QEP PROFESSIONAL BOOKS		03/28/2024	General	\$378.72	\$378.72	\$378.72
QUACH ANTHONY	X	03/21/2024	General	\$2,705.23	\$2,705.23	\$2,705.23
QUADIENT LEASING USA INC		03/21/2024	General	\$1,521.40	\$1,521.40	
		03/28/2024	General	\$1,527.60	\$1,527.60	\$3,049.00
QUAN HING S	X	03/21/2024	General	\$626.52	\$626.52	\$626.52
QUILES JOSE E	X	03/07/2024	General	\$512.37	\$512.37	\$512.37
QUILL & SCROLL		03/21/2024	Activity	\$132.00	\$132.00	\$132.00
QUILL CORPORATION		03/07/2024	General	\$520.46	\$520.46	
		03/21/2024	General	\$2,744.95	\$2,744.95	\$3,265.41
QUINTANA DANA & PEDRO	X	03/07/2024	General	\$2,749.89	\$2,749.89	\$2,749.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUINTANILLA JUAN JOSE CHAVEZ	X	03/21/2024	General	\$1,732.30	\$1,732.30	\$1,732.30
QUIST-WARREN ESTHER	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
R & K COMMERCIAL AQUATIC SERVICES		03/21/2024	General	\$3,393.00	\$3,393.00	\$3,393.00
R S B CARGO EXPRESS	X	03/21/2024	General	\$43.29	\$43.29	\$43.29
RABA-KISTNER CONSULTANTS INC		03/22/2024	Bond Funds	\$114,980.68	\$114,980.68	\$114,980.68
RACHEL DUNN		03/07/2024	General	\$248.34	\$248.34	\$248.34
RACHEL E ALLEN		03/28/2024	Grant	\$274.70	\$274.70	\$274.70
RAHMAN TANWEER F	X	03/21/2024	General	\$2,244.92	\$2,244.92	\$2,244.92
RAHMANI ROKHSAREH	X	03/28/2024	General	\$285.26	\$285.26	\$285.26
RAINBOW WATER PURIFICATION		03/21/2024	General	\$9,386.60	\$9,386.60	\$9,386.60
RAISING CANES #587		03/28/2024	General	\$2,725.56	\$2,725.56	\$2,725.56
RAISING CANES CHICKEN FINGERS		03/28/2024	Activity	\$167.54	\$167.54	\$167.54
RAISING CANE'S RESTAURANTS LLC	X	03/21/2024	General	\$782.36	\$782.36	\$782.36
RALON EDGAR R	X	03/28/2024	General	\$1,480.28	\$1,480.28	\$1,480.28
RAM SPECIALTY PRODUCTS		03/21/2024	Activity	\$7,118.25	\$7,118.25	\$7,118.25
RAMIREZ FERNANDO A	X	03/28/2024	General	\$2,044.04	\$2,044.04	\$2,044.04
RAMIREZ JACOB & YESENIA	X	03/28/2024	General	\$300.74	\$300.74	\$300.74
RAMIREZ JOSE G	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
RAMIREZ LUIS A	X	03/21/2024	General	\$5,434.89	\$5,434.89	\$5,434.89
RAMIREZ ROBERTO A SR & GABRIELA	X	03/21/2024	General	\$285.11	\$285.11	\$285.11
RAMOS ALBERTO JR & DANIELLE	X	03/21/2024	General	\$388.44	\$388.44	\$388.44
RAMOS DORIS	X	03/21/2024	General	\$1,641.10	\$1,641.10	\$1,641.10
RAMOS RICKY BONDOC & LAILANI T	X	03/21/2024	General	\$1,801.29	\$1,801.29	\$1,801.29
RAMSEY PATRICIA A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
RAMSEY ROBERT WAYNE	X	03/21/2024	General	\$516.40	\$516.40	\$516.40
RANDALL RHODES		03/28/2024	Activity	\$690.00	\$690.00	\$690.00
RANDALL ROSS MURRAY & YUHAN SU	X	03/28/2024	General	\$4,573.18	\$4,573.18	\$4,573.18
RANDEL HOWARD SACHS		03/28/2024	Activity	\$665.00	\$665.00	\$665.00
RANDOLPH TREVOR Q & LESLIE	X	03/28/2024	General	\$714.69	\$714.69	\$714.69
RANDY VAUGHN		03/21/2024	Activity General	\$400.00 \$320.00	\$720.00	\$720.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANGEL CARLA DANIELA PEROZO	X	03/28/2024	General	\$1,798.20	\$1,798.20	\$1,798.20
RANGEL MINETTE & ALVERTO	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
RANGEL THOMAS A & CYNTHIA L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
RANGEL YUSDEL RAMOS	X	03/21/2024	General	\$1,573.67	\$1,573.67	\$1,573.67
RANJIT KAUR	X	03/21/2024	General	\$1,532.40	\$1,532.40	\$1,532.40
RAO YAN	X	03/21/2024	General	\$1,592.20	\$1,592.20	\$1,592.20
RAQUEL BRIONES		03/21/2024 03/28/2024	General General	\$117.25 \$225.79	\$117.25 \$225.79	\$343.04
RASHAD BOBINO		03/07/2024 03/21/2024	General General	\$1,150.00 \$185.00	\$1,150.00 \$185.00	\$1,335.00
RATNASINGAM RATANY	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
RAUSCH RICHARD & FARHANA	X	03/21/2024	General	\$54.05	\$54.05	\$54.05
RAY MATTHEW & TIFFANY	X	03/21/2024	General	\$7,201.23	\$7,201.23	\$7,201.23
RAYFORD LISA	X	03/21/2024	General	\$3,968.80	\$3,968.80	\$3,968.80
RAYMOND GEDDES & COMPANY INC		03/21/2024	Activity Grant	\$202.12 \$235.46	\$437.58	\$437.58
RAYMOND WILSON		03/07/2024	Activity Activity	\$155.00 \$77.25	\$232.25	\$232.25
RDA PREP LLC		03/07/2024 03/21/2024	Activity General Grant	\$25,585.00 \$1,600.00 \$5,260.00	\$27,185.00 \$5,260.00	\$32,445.00
READYREFRESH		03/21/2024	General	\$295.74	\$295.74	\$295.74
REALEO INC	X	03/21/2024	General	\$692.21	\$692.21	\$692.21
REALLY GOOD STUFF LLC		03/07/2024 03/21/2024 03/28/2024	Grant General Grant General Grant	\$3,016.95 \$3,578.94 \$9,064.02 \$1,440.19 \$6,687.97	\$3,016.95 \$12,642.96 \$8,128.16	\$23,788.07
REALTY INCOME PROPERTIES 25 LLC	X X	03/21/2024 03/28/2024	General General	\$412.05 \$12,062.59	\$412.05 \$12,062.59	\$12,474.64
REBECA FLORES		03/21/2024	General	\$62.17	\$62.17	\$62.17
REBECCA BENGE		03/07/2024	Grant	\$424.74	\$424.74	\$424.74
REBECCA KOOP		03/21/2024	Activity	\$73.87	\$73.87	\$73.87
RECINOS RAMON A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
REDDICK NHUY T	X	03/21/2024	General	\$2,216.66	\$2,216.66	\$2,216.66
REDDYMADE LLC		03/28/2024	Child Nutrition	\$178.00	\$178.00	\$178.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REDLER JORDAN & SHIANNE	X	03/21/2024	General	\$900.03	\$900.03	\$900.03
REDWINE ZACHRY	X	03/21/2024	General	\$1,743.81	\$1,743.81	\$1,743.81
REED GARRETT	X	03/21/2024	General	\$1,746.99	\$1,746.99	\$1,746.99
REED SHELEAH D & ANTONIO D	X	03/21/2024	General	\$867.26	\$867.26	\$867.26
REESE KYLAN	X	03/21/2024	General	\$859.98	\$859.98	\$859.98
REESE MICHAEL J & LORI D	X	03/21/2024	General	\$1,034.19	\$1,034.19	\$1,034.19
REESE WARE		03/21/2024	Grant	\$209.04	\$209.04	\$209.04
REEVE JUSTIN A & JAYNEEN C	X X X	03/21/2024	General General General	\$1,239.59 \$2,115.62 \$2,442.65	\$5,797.86	\$5,797.86
REGINALD JOHNSON		03/07/2024	Activity	\$540.38	\$540.38	\$540.38
REGINO COUOH		03/21/2024	Activity	\$174.71	\$174.71	\$174.71
REGION 27 ORCHESTRA		03/21/2024	Activity	\$45.00	\$45.00	\$45.00
REGION 5 EDUCATION SERVICE CENTER		03/21/2024	General	\$6,600.00	\$6,600.00	\$6,600.00
REGION IV ED SER CENTER		03/07/2024	General	\$190.00		
			Grant	\$58,909.40	\$59,099.40	
		03/21/2024	Activity	\$9,115.00		
			General	\$70.00		
			Grant	\$35.00	\$9,220.00	
		03/28/2024	Activity	\$460.00		
			Bond Funds	\$775.20		
			General	\$70.00		
			Grant	\$1,650.60	\$2,955.80	\$71,275.20
REGION X EDUCATION SERVICE CENTER		03/07/2024	General	\$200.00	\$200.00	
		03/29/2024	General	\$200.00	\$200.00	\$400.00
REHMAN ADEEL UR & ANEEBA UR	X	03/28/2024	General	\$615.96	\$615.96	\$615.96
REI PARTNERS LLC	X	03/21/2024	General	\$1,618.20	\$1,618.20	\$1,618.20
REID ROAD MUD 1		03/07/2024	General	\$973.82	\$973.82	\$973.82
REID ROAD MUD 2		03/07/2024	General	\$1,162.66	\$1,162.66	\$1,162.66
RELIABLE PARTS INC		03/21/2024	General	\$540.95	\$540.95	\$540.95
RENE A ESPARZA		03/28/2024	Activity	\$989.96	\$989.96	\$989.96
RENE RODRIGUEZ		03/07/2024	General	\$350.00	\$350.00	\$350.00
RENE ROSAS		03/21/2024	General	\$38.19	\$38.19	\$38.19
RENTACRATE ENTERPRISES LLC		03/21/2024	General	\$11,796.33	\$11,796.33	\$11,796.33
REPUBLIC WASTE SERVICES TEXAS HAULI	X	03/21/2024	General	\$14,237.46	\$14,237.46	\$14,237.46
RESENDEZ JOHN	X	03/21/2024	General	\$1,869.25	\$1,869.25	\$1,869.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RESENDEZ STEPHANIE	X	03/21/2024	General	\$2,494.91	\$2,494.91	\$2,494.91
RESTREPO OSCAR	X	03/21/2024	General	\$390.63	\$390.63	\$390.63
REUTER KEVIN G	X	03/28/2024	General	\$1,348.78	\$1,348.78	\$1,348.78
REVELO NOE & MARIA O	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
REX ANDERSON		03/28/2024	Activity	\$690.00	\$690.00	\$690.00
REXEL USA INC		03/21/2024 03/28/2024	General General	\$4,728.51 \$4,417.10	\$4,728.51 \$4,417.10	\$9,145.61
REYES CYNTHIA L	X	03/21/2024	General	\$1,771.05	\$1,771.05	\$1,771.05
REYES ELEUTERIO O	X	03/21/2024	General	\$813.13	\$813.13	\$813.13
REYES ENLIER LLANES	X	03/28/2024	General	\$1,732.26	\$1,732.26	\$1,732.26
REYES HAROLD	X	03/21/2024	General	\$1,028.39	\$1,028.39	\$1,028.39
REYES LORRAINE ABIGAIL VITANZO	X	03/21/2024	General	\$1,975.04	\$1,975.04	\$1,975.04
REYES MARTA A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
REYNA KIERRA N	X	03/21/2024	General	\$1,280.82	\$1,280.82	\$1,280.82
REYNOLDS SAMUEL S & BRENNAN	X	03/21/2024	General	\$358.20	\$358.20	\$358.20
REYNOSO JORGE L	X	03/21/2024	General	\$2,155.59	\$2,155.59	\$2,155.59
RHINELANDER ADOLPHUS K & NGOZI	X	03/21/2024	General	\$632.54	\$632.54	\$632.54
RHINO TEXAS LLC		03/21/2024	General	\$4,896.00	\$4,896.00	\$4,896.00
RHODES KEVIN LEE	X	03/21/2024	General	\$1,998.24	\$1,998.24	\$1,998.24
RICARDO CRUZ		03/21/2024	General	\$220.00	\$220.00	\$220.00
RICE UNIVERSITY SCHOOL		03/28/2024	General Grant	\$595.00 \$595.00	\$1,190.00	\$1,190.00
RICH RITA E	X	03/21/2024	General	\$1,285.01	\$1,285.01	\$1,285.01
RICHARD AUSTIN A II	X	03/21/2024	General	\$3,980.58	\$3,980.58	\$3,980.58
RICHARD B FLORES		03/28/2024	General	\$1,311.80	\$1,311.80	\$1,311.80
RICHARD BRIA	X	03/21/2024	General	\$2,589.52	\$2,589.52	\$2,589.52
RICHARD DAVID FALCON		03/07/2024	General	\$110.00	\$110.00	\$110.00
RICHARD IBARRA		03/07/2024 03/21/2024	General General	\$77.00 \$1,944.80	\$77.00 \$1,944.80	\$2,021.80
RICHARD KITTERMAN		03/07/2024	General	\$1,264.90	\$1,264.90	\$1,264.90
RICHARD LEYVA		03/07/2024	General	\$520.00	\$520.00	\$520.00
RICHARD W BAKER		03/21/2024	General	\$103.85	\$103.85	\$103.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARDSON DEILASHEUN JENAI	X	03/21/2024	General	\$2,549.42	\$2,549.42	\$2,549.42
RICOH USA INC		03/28/2024	Activity	\$489.09	\$489.09	\$489.09
RIDDELL/ALL AMERICAN SPORTS CORP		03/07/2024	General	\$96,805.00	\$96,805.00	
		03/21/2024	General	\$81,843.30	\$81,843.30	
		03/28/2024	Activity	\$2,472.20		
			General	\$19,228.50	\$21,700.70	\$200,349.00
RIDLEY'S VACUUM		03/07/2024	General	\$885.60	\$885.60	
		03/28/2024	General	\$1,800.00	\$1,800.00	\$2,685.60
RIFTON EQUIPMENT		03/07/2024	Grant	\$503.25	\$503.25	
		03/21/2024	Grant	\$266.25	\$266.25	
		03/28/2024	Grant	\$3,513.75	\$3,513.75	\$4,283.25
RIGOBERTO GARCIA		03/28/2024	General	\$93.00	\$93.00	\$93.00
RIGSBY XAZAVIER	X	03/21/2024	General	\$129.74	\$129.74	\$129.74
RILEY LAWRENCE C	X	03/21/2024	General	\$323.70	\$323.70	\$323.70
RIMA LAHOUD		03/21/2024	Grant	\$55.61	\$55.61	\$55.61
RIPPLE EFFECTS INC		03/28/2024	General	\$3,800.00	\$3,800.00	\$3,800.00
RISGNON MARY KATHERINE	X	03/21/2024	General	\$1,816.68	\$1,816.68	\$1,816.68
RITA HEALY		03/07/2024	Grant	\$345.72	\$345.72	\$345.72
RIVAS ALBA C RENGEL	X	03/28/2024	General	\$1,820.66	\$1,820.66	\$1,820.66
RIVAS GAVINO	X	03/21/2024	General	\$3,901.87	\$3,901.87	\$3,901.87
RIVAS LINDA	X	03/21/2024	General	\$2,647.24	\$2,647.24	\$2,647.24
RIVERA AURIMARY DELCARMEN	X	03/21/2024	General	\$1,782.96	\$1,782.96	\$1,782.96
RIVERA ISMENIA	X	03/21/2024	General	\$4,343.45	\$4,343.45	\$4,343.45
RIVERA PATRICIO VICENTE	X	03/21/2024	General	\$16,402.43	\$16,402.43	\$16,402.43
RIVERSIDE INSIGHTS		03/07/2024	General	\$150.00	\$150.00	\$150.00
RL TRUCKING	X	03/21/2024	General	\$11.21	\$11.21	\$11.21
RLIF CENTRAL LLC	X	03/21/2024	General	\$5,578.84	\$5,578.84	\$5,578.84
RLLR PROPERTIES LTD	X	03/21/2024	General	\$156,302.80	\$156,302.80	\$156,302.80
ROB CONREY		03/07/2024	General	\$195.00	\$195.00	
		03/21/2024	General	\$195.00	\$195.00	
		03/28/2024	General	\$105.00	\$105.00	\$495.00
ROBERSON SHURRON STEWART & RICKEY E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ROBERT KEEN		03/21/2024	Grant	\$875.02	\$875.02	\$875.02
ROBERT NEWTON		03/07/2024	Activity	\$181.00	\$181.00	\$181.00
ROBERT PEREZ		03/21/2024	General	\$585.00	\$585.00	\$585.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT PERKINS		03/21/2024	Activity	\$293.40	\$293.40	\$293.40
ROBERT RADER		03/28/2024	General	\$272.69	\$272.69	\$272.69
ROBERT SANDERS		03/07/2024	General	\$310.00	\$310.00	\$310.00
ROBERT V REIM COMPANY		03/28/2024	General	\$1,050.00	\$1,050.00	\$1,050.00
ROBERT WILLIAM DANIEL GEX		03/07/2024 03/28/2024	General General	\$205.00 \$195.00	\$205.00 \$195.00	\$400.00
ROBERTO GONZALEZ III		03/28/2024	Activity	\$947.48	\$947.48	\$947.48
ROBINSON DWIGHT DOUGLAS & MARILYN A	X	03/28/2024	General	\$1,920.07	\$1,920.07	\$1,920.07
ROBINSON KEITH W	X	03/21/2024	General	\$2,104.60	\$2,104.60	\$2,104.60
ROBINSON MARY A	X	03/21/2024	General	\$1,914.38	\$1,914.38	\$1,914.38
ROBLES HERMINIA FULGENCIO & LEO G J	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ROBOTICS EDUCATION AND COMPETITION		03/21/2024 03/28/2024	Activity Activity	\$1,800.00 \$315.00	\$1,800.00 \$315.00	\$2,115.00
ROC RANSOM TAYLOR		03/07/2024	Activity	\$200.00	\$200.00	\$200.00
ROCKALINGUA INC		03/21/2024	General	\$796.00	\$796.00	\$796.00
RODELA ROY DONAVAN	X	03/21/2024	General	\$2,012.83	\$2,012.83	\$2,012.83
RODERICK D KANIDA		03/21/2024	General	\$185.00	\$185.00	\$185.00
RODERICK OLEN GIBSON JR		03/07/2024 03/21/2024	General General	\$595.00 \$185.00	\$595.00 \$185.00	\$780.00
RODGERS JAMES R & KELLY L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
RODNEY WILLIAMS		03/21/2024	General	\$20.00	\$20.00	\$20.00
RODRIGUEZ AGUSTIN A	X	03/21/2024	General	\$690.86	\$690.86	\$690.86
RODRIGUEZ CARMARY	X	03/21/2024	General	\$1,931.71	\$1,931.71	\$1,931.71
RODRIGUEZ CHRISTINA M	X	03/21/2024	General	\$3,806.77	\$3,806.77	\$3,806.77
RODRIGUEZ DANIEL ALEXANDER	X	03/21/2024	General	\$1,138.00	\$1,138.00	\$1,138.00
RODRIGUEZ DANIEL T	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
RODRIGUEZ EGLIS B & ALVAREZ NEISER	X	03/21/2024	General	\$1,803.74	\$1,803.74	\$1,803.74
RODRIGUEZ ELISEO & CHRISTALINA	X	03/21/2024	General	\$1,692.35	\$1,692.35	\$1,692.35
RODRIGUEZ FRANCISCO J GARCIA	X	03/28/2024	General	\$1,727.14	\$1,727.14	\$1,727.14
RODRIGUEZ IMELDA PENA	X	03/21/2024	General	\$2,137.78	\$2,137.78	\$2,137.78
RODRIGUEZ JUAN A	X	03/21/2024	General	\$679.68	\$679.68	\$679.68
RODRIGUEZ MARIA JOSE ALVARADO	X	03/21/2024	General	\$923.27	\$923.27	\$923.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODRIGUEZ MATTHEW GILL	X	03/21/2024	General	\$4,320.17	\$4,320.17	\$4,320.17
RODRIGUEZ NATALIE	X	03/21/2024	General	\$3,027.80	\$3,027.80	\$3,027.80
RODRIGUEZ NELLY ROCIO	X	03/28/2024	General	\$2,173.90	\$2,173.90	\$2,173.90
RODRIGUEZ RENATO & ROSA ELISA P	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
RODRIGUEZ YARIEL B YENDEZ	X	03/21/2024	General	\$3,472.32	\$3,472.32	\$3,472.32
ROESSLER EQUIPMENT CO INC		03/21/2024	General	\$1,118.00	\$1,118.00	\$1,118.00
ROGERO STEVE & LINDA	X	03/21/2024	General	\$3,259.33	\$3,259.33	\$3,259.33
ROGERS CLAYTON G & TERESA D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ROGERS RICARDO ALPHONSO & REBECCA R	X	03/21/2024	General	\$1,948.06	\$1,948.06	\$1,948.06
ROGERS TRAVEL LLC		03/07/2024 03/28/2024	Grant General Grant	\$1,506.46 \$255.00 \$1,178.44	\$1,506.46 \$1,433.44	\$2,939.90
ROJAS ANGEL JUAN RODRIGUEZ	X	03/21/2024	General	\$1,580.56	\$1,580.56	\$1,580.56
ROLANDO COBAR		03/21/2024	General	\$185.00	\$185.00	\$185.00
ROLLING FORK PUD		03/28/2024	General	\$1,097.83	\$1,097.83	\$1,097.83
ROMAN CASIMIR & ANDERSON ADDIE	X	03/21/2024	General	\$764.34	\$764.34	\$764.34
ROMAN LISBET	X	03/21/2024	General	\$1,495.49	\$1,495.49	\$1,495.49
ROMEO MUSIC		03/21/2024	Activity General	\$145.00 \$834.00	\$979.00	\$979.00
ROMERO ALEXA	X	03/21/2024	General	\$1,175.05	\$1,175.05	\$1,175.05
ROMERO LINDA VELA	X	03/21/2024	General	\$3,035.51	\$3,035.51	\$3,035.51
RON TURLEY ASSOCIATES INC		03/28/2024	Bond Funds	\$2,279.25	\$2,279.25	\$2,279.25
RONALD L HERMAN		03/28/2024	General	\$165.00	\$165.00	\$165.00
Ronald L Perkins		03/28/2024	General	\$315.00	\$315.00	\$315.00
RONALD PATTON		03/07/2024 03/21/2024	General General	\$302.21 \$455.64	\$302.21 \$455.64	\$757.85
RONARRO L CLEVELAND II		03/21/2024	General	\$185.00	\$185.00	\$185.00
RONKIE O MULKEY		03/28/2024	General	\$685.00	\$685.00	\$685.00
ROQUE ARTURO II	X	03/21/2024	General	\$4,100.60	\$4,100.60	\$4,100.60
ROQUE JEFFRY J	X	03/21/2024	General	\$2,364.08	\$2,364.08	\$2,364.08
ROSALES JENNIFER	X	03/21/2024	General	\$785.85	\$785.85	\$785.85
ROSALES MIGUEL & MARINA	X	03/21/2024	General	\$1,281.86	\$1,281.86	\$1,281.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSALES-DELEON ALFREDO	X	03/21/2024	General	\$3,891.96	\$3,891.96	\$3,891.96
ROSAS JOHN D	X	03/21/2024	General	\$185.42	\$185.42	\$185.42
ROSE JEFFERY A	X	03/21/2024	General	\$391.28	\$391.28	\$391.28
ROSE STREET SAXOPHONE ROOM		03/07/2024 03/28/2024	Activity Activity	\$210.00 \$420.00	\$210.00 \$420.00	\$630.00
ROSEN PATRICIA B	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ROSKENS FREDERICK E	X	03/28/2024	General	\$767.36	\$767.36	\$767.36
ROSS A GEHLHAUSEN		03/07/2024	General	\$60.00	\$60.00	\$60.00
ROSS MICHELLE ANN	X	03/28/2024	General	\$2,056.17	\$2,056.17	\$2,056.17
ROTARY CLUB OF CYPRESS FAIRBANKS		03/28/2024	Activity	\$1,686.53	\$1,686.53	\$1,686.53
ROWENA WARD		03/28/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
ROXANA ROGERS		03/21/2024	Grant	\$202.34	\$202.34	\$202.34
ROXANNE COVARRUBIAS		03/07/2024	Grant	\$281.40	\$281.40	\$281.40
ROXANNE JEWEL WILLIAMS	X	03/21/2024	General	\$2,693.19	\$2,693.19	\$2,693.19
ROY RAU		03/21/2024	General	\$160.00	\$160.00	\$160.00
ROY SARAH L & JASON G	X	03/28/2024	General	\$1,186.81	\$1,186.81	\$1,186.81
ROY TIMOTHY S	X	03/21/2024	General	\$2,063.00	\$2,063.00	\$2,063.00
RRANSOM INVESTMENT LP	X	03/21/2024	General	\$1,654.03	\$1,654.03	\$1,654.03
RS GREATER HEIGHTS HOLDINGS LLC	X X	03/21/2024	General General	\$10,418.22 \$4,632.72	\$15,050.94	\$15,050.94
RSP GROUP LLC	X	03/21/2024	General	\$3,831.87	\$3,831.87	\$3,831.87
RTI INTERNATIONAL		03/21/2024	General	\$20,568.00	\$20,568.00	\$20,568.00
RUBIO GUILLERMO C & ROSALINDA RUBY	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
RUBIO SALVADOR M	X	03/21/2024	General	\$1,087.33	\$1,087.33	\$1,087.33
RUCKER NEVADA J	X	03/21/2024	General	\$4,603.59	\$4,603.59	\$4,603.59
RUDINGER INVESTMENTS LLC		03/21/2024	General	\$962.07	\$962.07	\$962.07
RUDY'S COUNTRY STORE & BBQ		03/28/2024	General	\$185.40	\$185.40	\$185.40
RUFINO SIXTO	X	03/21/2024	General	\$2,519.47	\$2,519.47	\$2,519.47
RUIZ CHASE	X	03/21/2024	General	\$1,122.76	\$1,122.76	\$1,122.76
RUIZ MIGUEL S SERRANO & ALVAREZ ADR	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
RUIZ OMAR A	X	03/21/2024	General	\$1,432.02	\$1,432.02	\$1,432.02
RUIZ RENE REYNALDO JR	X	03/21/2024	General	\$55.26	\$55.26	\$55.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUIZ ZUHEY	X	03/21/2024	General	\$3,054.79	\$3,054.79	\$3,054.79
RUNION NATHAN SCOTT	X	03/21/2024	General	\$816.51	\$816.51	\$816.51
RUNOFF MANAGEMENT GROUP INC		03/21/2024	General	\$45,680.00	\$45,680.00	\$45,680.00
RUSH TRUCK CENTERS OF TEXAS LP	X	03/21/2024 03/28/2024	General General General	\$3,215.96 \$2,607.18 \$3,787.04	\$5,823.14 \$3,787.04	\$9,610.18
RUSS BONNIE S	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
RUSSELL CURTIS & ANNA	X	03/28/2024	General	\$445.97	\$445.97	\$445.97
RUSSELL HOLCOMBE		03/07/2024	General	\$445.00	\$445.00	\$445.00
RUSSELL MERTINK		03/21/2024	Activity	\$2,174.68	\$2,174.68	\$2,174.68
RUTH CATTANACH		03/28/2024	Grant	\$146.66	\$146.66	\$146.66
RUTH L STEPHEN		03/21/2024	Grant	\$658.96	\$658.96	\$658.96
RUTHSTROM KEVIN	X	03/21/2024	General	\$1,945.59	\$1,945.59	\$1,945.59
RUVALCABA JUAN J	X	03/21/2024	General	\$8.89	\$8.89	\$8.89
RYAN DOUGLAS T & ERIN K	X	03/21/2024	General	\$2,072.51	\$2,072.51	\$2,072.51
RYAN HENNESSEY		03/07/2024 03/21/2024	General Activity	\$62.31 \$91.24	\$62.31 \$91.24	\$153.55
RYAN JUSTIN	X	03/21/2024	General	\$1,822.62	\$1,822.62	\$1,822.62
RYAN LLC PAYING FOR 7-11	X	03/07/2024	General	\$35,495.32	\$35,495.32	\$35,495.32
RYAN MCARTHUR		03/21/2024	General	\$100.00	\$100.00	\$100.00
RYAN MCLAUGHLIN		03/28/2024	General	\$186.93	\$186.93	\$186.93
RYAN MOHNEY		03/07/2024	General	\$350.00	\$350.00	\$350.00
RYAN WILLIAMS		03/07/2024	General	\$48.24	\$48.24	\$48.24
RYDIN DECAL		03/21/2024	Activity	\$449.51	\$449.51	\$449.51
S & R LA UNION PROPERTIES LLC	X	03/21/2024	General	\$1,071.82	\$1,071.82	\$1,071.82
S & S HVAC EQUIPMENT		03/21/2024	General	\$6,935.00	\$6,935.00	\$6,935.00
S&R SPORT		03/21/2024	General	\$3,199.25	\$3,199.25	\$3,199.25
S&S WORLDWIDE		03/07/2024	Grant	\$329.22	\$329.22	\$329.22
SAAB PETROLEUM 529 LTD	X	03/21/2024	General	\$11,050.51	\$11,050.51	\$11,050.51
SAAD HAIDI MAHROUS	X	03/21/2024	General	\$388.44	\$388.44	\$388.44
SABRINA SCHMITT		03/21/2024	General	\$422.09	\$422.09	\$422.09
SACHIKO TADANO	X	03/07/2024	General	\$1,664.29	\$1,664.29	\$1,664.29



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SADDLEBACK EDUCATIONAL INC		03/07/2024	Grant	\$41,380.98	\$41,380.98	\$41,380.98
SADEGHI TIRDAD K	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SAFE2HELP		03/07/2024	Grant	\$12,750.00	\$12,750.00	\$12,750.00
SAFETY KLEEN SYSTEMS INC		03/07/2024 03/21/2024	General General	\$559.96 \$1,241.83	\$559.96 \$1,241.83	\$1,801.79
SAGE A OWENS		03/07/2024 03/21/2024 03/28/2024	Activity Activity Activity	\$68.22 \$66.68 \$40.36	\$68.22 \$66.68 \$40.36	\$175.26
SAGE R PAPAIOANNOU		03/21/2024	Activity	\$192.47	\$192.47	\$192.47
SAGE TIDWELL HOLDINGS LLC	X	03/21/2024	General	\$1,873.89	\$1,873.89	\$1,873.89
SAGHEER MOHAMMAD	X	03/21/2024	General	\$1,404.51	\$1,404.51	\$1,404.51
SAJADI SHAWN S & ZHILA T	X	03/21/2024	General	\$3,434.92	\$3,434.92	\$3,434.92
SALAZAR CARLOS E & MARIA	X	03/21/2024	General	\$1,230.10	\$1,230.10	\$1,230.10
SALAZAR JOSEPH	X	03/21/2024	General	\$938.33	\$938.33	\$938.33
SALAZAR JULIO	X	03/21/2024	General	\$717.77	\$717.77	\$717.77
SALAZAR MARIA CECILIA ROJAS	X	03/28/2024	General	\$1,794.47	\$1,794.47	\$1,794.47
SALCEDO THIAGO	X	03/28/2024	General	\$626.23	\$626.23	\$626.23
SALDANA JOSE	X	03/21/2024	General	\$1,911.02	\$1,911.02	\$1,911.02
SALDANA ORLANDO & MARIA J	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SALDIVAR AMERICA	X	03/21/2024	General	\$1,563.70	\$1,563.70	\$1,563.70
SALEH SALIM J & FERIAL	X	03/21/2024	General	\$1,135.24	\$1,135.24	\$1,135.24
SALLY BEAUTY SUPPLY #10571	X	03/21/2024	General	\$792.58	\$792.58	\$792.58
SALLY J HALL		03/28/2024	Activity	\$30.49	\$30.49	\$30.49
SALTO MARIANO	X	03/21/2024	General	\$4,353.46	\$4,353.46	\$4,353.46
SALVADOR LOPEZ		03/07/2024 03/21/2024	General General	\$220.00 \$240.00	\$220.00 \$240.00	\$460.00
SALVATORE THOMAS	X	03/21/2024	General	\$1,561.34	\$1,561.34	\$1,561.34
SALZER RACHAEL ALLISON & JAMES ANDR	X	03/21/2024	General	\$1,909.83	\$1,909.83	\$1,909.83
SAM TELL AND SON INC		03/07/2024 03/28/2024	Child Nutrition Child Nutrition	\$952.16 \$3,764.50	\$952.16 \$3,764.50	\$4,716.66
SAMANTHA VEGA		03/21/2024	Child Nutrition	\$51.00	\$51.00	\$51.00
SAMARA RIVERA RANGEL		03/21/2024	General	\$200.51	\$200.51	\$200.51
SAMEER SIDDIQUI		03/21/2024	General	\$28.14	\$28.14	\$28.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMMARRAIE MUSTAFA AL	X	03/28/2024	General	\$2,075.71	\$2,075.71	\$2,075.71
SAMMY WRIGHT		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
SAMRI MOHAMMED	X	03/21/2024	General	\$1,719.15	\$1,719.15	\$1,719.15
SAMSTAG FRANK JOSEPH III	X	03/21/2024	General	\$2,007.37	\$2,007.37	\$2,007.37
SAMUEL C PUGH		03/07/2024	General	\$247.00	\$247.00	\$247.00
SAMUEL PANTER		03/07/2024	General	\$145.00	\$145.00	\$145.00
SAMUELHANKSTON CATH L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SANCHES ROXANN	X	03/21/2024	General	\$1,571.19	\$1,571.19	\$1,571.19
SANCHEZ ANNA M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SANCHEZ HEYNI GUISELA	X	03/21/2024	General	\$669.24	\$669.24	\$669.24
SANCHEZ MANUEL	X X	03/21/2024	General General	\$986.11 \$695.16	\$1,681.27	\$1,681.27
SANCHEZ VICTORIA A	X	03/21/2024	General	\$1,766.04	\$1,766.04	\$1,766.04
SAND SANDRA	X	03/28/2024	General	\$1,168.13	\$1,168.13	\$1,168.13
SANDE COLTON S	X	03/21/2024	General	\$2,244.62	\$2,244.62	\$2,244.62
SANDERS CYNTHIA G	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SANDERS JOANNA LYNN & MARVIN LEE II	X	03/21/2024	General	\$3,541.68	\$3,541.68	\$3,541.68
SANDLER LEV	X	03/21/2024	General	\$199.96	\$199.96	\$199.96
SANDLER LEV & ANNA TRICIA G	X	03/21/2024	General	\$2,766.25	\$2,766.25	\$2,766.25
SANDOVAL GUSTAVO	X	03/21/2024	General	\$2,007.77	\$2,007.77	\$2,007.77
SANDRA GUSMAN		03/07/2024	General	\$129.28	\$129.28	\$129.28
SANDRA PAIZ		03/07/2024	Activity	\$213.76	\$213.76	\$213.76
SANI SAQR		03/28/2024	General	\$162.14	\$162.14	\$162.14
SANI-WELD INC		03/21/2024	General	\$335.00	\$335.00	\$335.00
SANJURJO YABAR PORTES	X	03/28/2024	General	\$932.42	\$932.42	\$932.42
SANKAR MANESH	X	03/21/2024	General	\$4,394.54	\$4,394.54	\$4,394.54
SANSTROM WILLIAM CARL & PAMELA D	X	03/21/2024	General	\$2,252.37	\$2,252.37	\$2,252.37
SANTACROCE ROSANNE & DAVID	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SANTANA RAYMUNDO SR	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SANTEE RAY	X	03/21/2024	General	\$989.10	\$989.10	\$989.10
SANTIAGO CALLEJA		03/07/2024	Activity	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANTIAGO RAMON & KRISTY MICHELLE	X	03/21/2024	General	\$430.49	\$430.49	\$430.49
SANTILLAN SALVADOR & AURORA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SANTLEY JANET F	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SARA FISHBURN		03/28/2024	Grant	\$81.07	\$81.07	\$81.07
SARA GLENNON		03/07/2024	Grant	\$52.93	\$52.93	\$52.93
SARA HOLTGREWE		03/07/2024	General	\$32.16	\$32.16	\$32.16
SARAH A HOGLUND		03/28/2024	General	\$50.92	\$50.92	\$50.92
SARAH HARTY		03/07/2024 03/21/2024	General General	\$238.01 \$177.55	\$238.01 \$177.55	\$415.56
SARAH JACKSON		03/07/2024	Grant	\$270.01	\$270.01	\$270.01
SARAH PRICE		03/21/2024	General	\$375.00	\$375.00	\$375.00
SARAVIA OMAR A	X	03/21/2024	General	\$39.55	\$39.55	\$39.55
SARGENT WELCH		03/28/2024	Bond Funds	\$36,632.10	\$36,632.10	\$36,632.10
SARIPELLA SHAILESH D & ISELA	X	03/21/2024	General	\$3,278.36	\$3,278.36	\$3,278.36
SARRA JACKSON		03/07/2024	Grant	\$37.95	\$37.95	\$37.95
SASSON ELI	X X	03/21/2024	General General	\$2,168.82 \$4,990.16	\$7,158.98	\$7,158.98
SATTERFIELD & PONTIKES CONST		03/22/2024	Bond Funds	\$12,486.71	\$12,486.71	\$12,486.71
SAUNDERS MATTHEW B & SHANNON R	X	03/21/2024	General	\$1,445.93	\$1,445.93	\$1,445.93
SAWANT KAUSTUBH G	X	03/28/2024	General	\$402.34	\$402.34	\$402.34
SAYED S HASAN		03/21/2024	General	\$338.88	\$338.88	\$338.88
SAYLOR SAFE & LOCK INC		03/07/2024	General	\$65.00	\$65.00	\$65.00
SBAITI SAMER G	X	03/21/2024	General	\$594.68	\$594.68	\$594.68
SCANLAN SARAH	X	03/28/2024	General	\$423.72	\$423.72	\$423.72
SCARBERRY JOSEPH D JR	X	03/21/2024	General	\$2,015.62	\$2,015.62	\$2,015.62
SCHAEFER BRADLEY J	X	03/21/2024	General	\$2,480.81	\$2,480.81	\$2,480.81
SCHAFFNER ROBERT H	X	03/21/2024	General	\$1,909.88	\$1,909.88	\$1,909.88
SCHATZEL HILL		03/28/2024	General	\$56.28	\$56.28	\$56.28
SCHERER CRAIG B & RHONDA L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SCHERMAN PAUL G & ANA JUDITH	X	03/28/2024	General	\$129.73	\$129.73	\$129.73
SCHERRY DILLON RAY	X	03/21/2024	General	\$1,605.94	\$1,605.94	\$1,605.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHEWE ANTHONY D JR	X	03/28/2024	General	\$2,032.19	\$2,032.19	\$2,032.19
SCHINDLER ELEVATOR CORPORATION		03/21/2024	General	\$893.54	\$893.54	\$893.54
SCHLAFER ROBERT L & ROBIN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SCHLEIER JOHN E & KRISTI K	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SCHLUMBERGER TECHNOLOGY CORPORATION	X	03/28/2024	General	\$31.49	\$31.49	\$31.49
SCHMIDT DAVID	X	03/21/2024	General	\$81.41	\$81.41	\$81.41
SCHMITZ LAURIE A & MICHAEL J	X	03/21/2024	General	\$4,485.71	\$4,485.71	\$4,485.71
SCHOLASTIC BOOK FAIRS		03/07/2024	Activity	\$14,127.57	\$14,127.57	
		03/21/2024	Activity	\$5,137.71	\$5,137.71	
		03/28/2024	Activity	\$11,906.90	\$11,906.90	\$31,172.18
SCHOLASTIC INC		03/07/2024	General	\$652.26		
			Grant	\$2,599.51	\$3,251.77	
		03/21/2024	Grant	\$6,785.54	\$6,785.54	
		03/28/2024	Grant	\$454.00	\$454.00	\$10,491.31
SCHOLASTIC MAGAZINES		03/21/2024	General	\$329.67	\$329.67	\$329.67
SCHOOL HEALTH CORPORATION		03/07/2024	Grant	\$846.87	\$846.87	
		03/21/2024	Grant	\$407.90	\$407.90	
		03/28/2024	Grant	\$412.33	\$412.33	\$1,667.10
SCHOOL LIBRARY JOURNAL		03/28/2024	General	\$157.00	\$157.00	\$157.00
SCHOOL LIFE		03/07/2024	Grant	\$512.90	\$512.90	
		03/21/2024	Activity	\$383.87	\$383.87	\$896.77
SCHOOL NURSE SUPPLY INC		03/07/2024	Activity	\$44.96		
			General	\$34.90	\$79.86	
		03/21/2024	Bond Funds	\$3,173.74		
			General	\$9,161.53	\$12,335.27	
		03/28/2024	General	\$817.62	\$817.62	\$13,232.75
SCHOOL OUTFITTERS		03/21/2024	General	\$1,520.00	\$1,520.00	\$1,520.00
SCHOOL SPECIALTY LLC		03/07/2024	Activity	\$1,491.53		
			General	\$971.19		
			Grant	\$31,494.65	\$33,957.37	
		03/21/2024	Activity	\$510.42		
			General	\$4,779.26		
			Grant	\$8,247.43	\$13,537.11	
		03/28/2024	General	\$2,491.73		
			Grant	\$16,984.00	\$19,475.73	\$66,970.21
SCHOOLHOUSE EDUCATIONAL SERVICES IN		03/21/2024	Grant	\$1,921.50	\$1,921.50	\$1,921.50
SCHREIBER FOODS INTERNATIONAL INC		03/28/2024	Child Nutrition	\$32,368.00	\$32,368.00	\$32,368.00
SCHROEDER STEVEN	X	03/21/2024	General	\$156.67	\$156.67	\$156.67
SCHUBERT PAULA & CARL	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SCHULTZ PAMELA	X	03/21/2024	General	\$135.13	\$135.13	\$135.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHUNNEMAN REAL ESTATE LLC	X	03/21/2024	General	\$2,285.01	\$2,285.01	\$2,285.01
SCHWARZ EMMA JOSEPHINE	X	03/28/2024	General	\$16.96	\$16.96	\$16.96
SCIBA JEFFREY & REGINA	X	03/21/2024	General	\$1,781.56	\$1,781.56	\$1,781.56
SCIENCE FIRST		03/07/2024	General	\$144.40	\$144.40	\$144.40
SCIENCE NATIONAL HONOR SOCIETY		03/21/2024	Activity	\$75.00	\$75.00	\$75.00
SCIENCE OLYMPIAD		03/07/2024	General	\$113.00	\$113.00	\$113.00
SCOTT BRENT A & DESPINA K	X	03/21/2024	General	\$54.06	\$54.06	\$54.06
SCOTT BRITTNEY	X	03/21/2024	General	\$3,047.90	\$3,047.90	\$3,047.90
SCOTT BROWN		03/07/2024	Activity	\$319.00	\$319.00	\$319.00
SCOTT EQUIPMENT LLC		03/07/2024	General	\$160.37	\$160.37	
		03/21/2024	General	\$985.31	\$985.31	
		03/28/2024	General	\$148.29	\$148.29	\$1,293.97
SCOTT HOLLOWAY		03/07/2024	General	\$523.00	\$523.00	
		03/21/2024	General	\$1,200.00	\$1,200.00	\$1,723.00
SCOTT MOUTON		03/28/2024	Activity	\$500.00	\$500.00	\$500.00
SCOTT PHYLLIS R & DONALD S	X	03/28/2024	General	\$2,378.30	\$2,378.30	\$2,378.30
SCRUTCHIN TROY W	X	03/21/2024	General	\$4,178.14	\$4,178.14	\$4,178.14
SEAN BROOKS		03/21/2024	Grant	\$390.48	\$390.48	\$390.48
SEAN CAOQUETTE		03/28/2024	General	\$240.00	\$240.00	\$240.00
SEEHAUSEN RENEE M & GLENN A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SEILLAGH HILL		03/07/2024	General	\$50.25	\$50.25	\$50.25
SEITER CHRISTOPHER B	X	03/21/2024	General	\$1,001.78	\$1,001.78	\$1,001.78
SELF STORAGE PORTFOLIO XVI DST	X	03/07/2024	General	\$5,341.53	\$5,341.53	\$5,341.53
SELINA SMYLIE		03/21/2024	General	\$6.03	\$6.03	\$6.03
SELLERS HARRISON RAY & KATHRYN ANN	X	03/21/2024	General	\$881.00	\$881.00	\$881.00
SELVERA KERRY	X	03/21/2024	General	\$4,462.54	\$4,462.54	\$4,462.54
SENEGAL JEREMY P	X	03/21/2024	General	\$1,988.85	\$1,988.85	\$1,988.85
SENTURK KADRIYE Y & ABDULLAH	X	03/21/2024	General	\$1,549.03	\$1,549.03	\$1,549.03
SEPULVEDA LUIS A	X	03/21/2024	General	\$644.44	\$644.44	\$644.44
SERGIO C BOLLAZZI		03/21/2024	General	\$380.00	\$380.00	\$380.00
SERNA MARIA ISABEL	X	03/21/2024	General	\$1,967.79	\$1,967.79	\$1,967.79
SERNA MARTHA L	X	03/21/2024	General	\$3,494.01	\$3,494.01	\$3,494.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SERPAS HENRRY NILSON GARCIA	X	03/21/2024	General	\$1,705.28	\$1,705.28	\$1,705.28
SERRANO REALITY COMPANY LLC	X	03/21/2024	General	\$5,262.43	\$5,262.43	\$5,262.43
SERVANDO "SAL" LOYA		03/07/2024	General	\$205.00	\$205.00	\$205.00
SETH ROSS BRANDON		03/21/2024	General	\$100.00	\$100.00	\$100.00
SETHIA ASHISH	X	03/21/2024	General	\$318.00	\$318.00	\$318.00
SEVEN LAKES HIGH SCHOOL		03/07/2024	General	\$574.00	\$574.00	\$574.00
SEWING PARTS ONLINE INC		03/07/2024	General	\$385.09	\$385.09	\$385.09
SEYZ TX1 LLC	X	03/28/2024	General	\$117.80	\$117.80	\$117.80
SHAENA RINEHART		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
SHAH HUMERA REHMAN	X	03/21/2024	General	\$2,101.66	\$2,101.66	\$2,101.66
SHAH NIRAVKUMAR VINODKUMAR	X	03/28/2024	General	\$1,413.77	\$1,413.77	\$1,413.77
SHAKIBAPOUR JAMAL	X	03/21/2024	General	\$135.14	\$135.14	\$135.14
SHAKORA MAHA Y	X	03/21/2024	General	\$4,244.74	\$4,244.74	\$4,244.74
SHALONDA NICOLE SMITH		03/07/2024	Activity	\$151.34	\$151.34	\$151.34
SHAMARRA RILES		03/28/2024	Grant	\$32.28	\$32.28	\$32.28
SHAMIM M HUQ	X	03/07/2024	General	\$13.34	\$13.34	\$13.34
SHAMSALDEEN MOUSTAFA	X	03/07/2024	General	\$212.42	\$212.42	\$212.42
SHANKLIN BARBARA L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SHANLEY JOSEPH D & DOROTHY M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SHANNON WOOLVERTON		03/07/2024	Grant	\$127.97	\$127.97	\$127.97
SHAR PRODUCTS COMPANY		03/21/2024	Activity	\$812.01	\$812.01	\$812.01
SHAREE MOORE		03/28/2024	Grant	\$793.21	\$793.21	\$793.21
SHARMA SHREEKRISHNA	X	03/28/2024	General	\$1,233.02	\$1,233.02	\$1,233.02
SHARON L HOGUE		03/21/2024	General	\$48.91	\$48.91	\$48.91
SHARON NICOLE MONTES		03/28/2024	Activity	\$300.00	\$300.00	\$300.00
SHARON TIPPING		03/07/2024	Grant	\$434.60	\$434.60	\$434.60
SHAUNA ELLER		03/07/2024 03/21/2024	General General	\$575.00 \$275.00	\$575.00 \$275.00	\$850.00
SHAVER FOODS		03/21/2024	Child Nutrition	\$15,878.00	\$15,878.00	\$15,878.00
SHAW CHRISTINE ANN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SHAW MICHAEL & TONDRA	X	03/21/2024	General	\$5,624.75	\$5,624.75	\$5,624.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAWN HELLER		03/07/2024	General	\$1,300.00	\$1,300.00	\$1,300.00
SHAZIA DARUGAR		03/28/2024	Activity	\$32.16	\$32.16	\$32.16
SHEETS BILLY J & WINIFRED M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SHEILA MCMULLIN		03/28/2024	Grant	\$230.55	\$230.55	\$230.55
SHELBY DIANA J	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SHEN BINGYE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SHERI HOFFMAN		03/07/2024	Grant	\$247.90	\$247.90	\$247.90
SHERI MCCAIG		03/07/2024	General	\$76.89	\$76.89	\$76.89
SHERMAN LISA J	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SHERON WILLIAMS		03/07/2024	Activity	\$30.82	\$30.82	\$30.82
SHERWIN WILLIAMS		03/21/2024	General	\$7,415.49	\$7,415.49	\$7,415.49
SHILPA PANDEY		03/07/2024 03/21/2024	Grant Grant	\$175.00 \$143.50	\$175.00 \$143.50	\$318.50
SHIN TYNG JIANG		03/07/2024	Grant	\$387.60	\$387.60	\$387.60
SHINE BY DESIGN LLC		03/07/2024 03/21/2024	Activity Activity	\$96.00 \$42.00	\$96.00 \$42.00	\$138.00
SHLON SMITH		03/07/2024 03/21/2024	General Grant	\$32.50 \$85.83	\$32.50 \$85.83	\$118.33
SHN INVESTMENTS INC	X	03/21/2024	General	\$3,361.27	\$3,361.27	\$3,361.27
SHONDA GUTHRIE		03/07/2024	Grant	\$3,350.00	\$3,350.00	\$3,350.00
SHOTWELL NEEDHAM EDWARD	X	03/21/2024	General	\$950.55	\$950.55	\$950.55
SHOUR MATTHEW A & LYNDA D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SHRIMATTIE PAUL MCLEAN		03/07/2024	Grant	\$389.95	\$389.95	\$389.95
SHULTZ JACOB & KATHERINE	X	03/21/2024	General	\$3,706.52	\$3,706.52	\$3,706.52
SIBME		03/07/2024	Grant	\$30,250.00	\$30,250.00	\$30,250.00
SIBOLDI MARGARITA M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SIERRA MEDINA		03/28/2024	General	\$13.67	\$13.67	\$13.67
SIGN CHAMP INC		03/21/2024 03/28/2024	Activity General Activity	\$75.00 \$90.00 \$12,515.00	\$165.00 \$12,515.00	\$12,680.00
SIGN SOLUTIONS		03/07/2024 03/21/2024 03/28/2024	Activity Activity Activity	\$159.00 \$594.00 \$358.00	\$159.00 \$594.00 \$358.00	\$1,111.00
SILVA ANA & PEDRO BONHOLO	X	03/21/2024	General	\$451.64	\$451.64	\$451.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIMMONS RONA & MARK	X	03/21/2024	General	\$8,634.45	\$8,634.45	\$8,634.45
SIMON HILLARY RUTH		03/07/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SIMPSON SETH J	X	03/21/2024	General	\$3,135.09	\$3,135.09	\$3,135.09
SINCLAIR VICKI LYNN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SINGH BRIAN A	X	03/21/2024	General	\$5,493.03	\$5,493.03	\$5,493.03
SINGH HARPREET	X	03/21/2024	General	\$3,122.93	\$3,122.93	\$3,122.93
SINGH KULBIR	X	03/21/2024	General	\$3,571.54	\$3,571.54	\$3,571.54
SINGH LAKHVINDER	X	03/21/2024	General	\$1,739.52	\$1,739.52	\$1,739.52
SINGH PARAMJIT	X	03/21/2024	General	\$1,656.49	\$1,656.49	\$1,656.49
SINGH RAHUL	X	03/28/2024	General	\$3,716.69	\$3,716.69	\$3,716.69
SINGLETON CARRIE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SIR HUFFMEISTER VILLAS LLC	X	03/21/2024	General	\$14,118.69	\$14,118.69	\$14,118.69
SIRHIND CORP	X	03/21/2024	General	\$2,673.74	\$2,673.74	\$2,673.74
SIRIUS		03/21/2024	Grant	\$5,416.88	\$5,416.88	\$5,416.88
SIVELLS JASON STEPHEN & ANDREA NICO	X	03/21/2024	General	\$2,194.64	\$2,194.64	\$2,194.64
SIX FLAGS OVER TEXAS		03/07/2024	Activity	\$6,188.50	\$6,188.50	\$6,188.50
SKALA KENNETH J & JULIE S	X	03/07/2024	General	\$1,481.58	\$1,481.58	\$1,481.58
SKATETIME HOUSTON		03/28/2024	Activity	\$8,715.00	\$8,715.00	\$8,715.00
SKWERES AUDREY C	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SLADE DANIEL D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SLP SCHOOL STAFFING LLC		03/28/2024	General	\$8,036.83	\$8,036.83	\$8,036.83
SMALL LATOYA	X	03/21/2024	General	\$4,285.14	\$4,285.14	\$4,285.14
SMALLS TROKISHA D	X	03/21/2024	General	\$3,058.40	\$3,058.40	\$3,058.40
SMART CLAYTON BRICE & ALLISON MARIE	X	03/21/2024	General	\$3,885.86	\$3,885.86	\$3,885.86
SMITH BARBARA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SMITH BRIAN S	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SMITH CYNTHIA M	X	03/21/2024	General	\$743.05	\$743.05	\$743.05
SMITH DANIEL PATRICK & MAURA KATHLE	X	03/28/2024	General	\$325.10	\$325.10	\$325.10
SMITH FASIAT & BRYANT	X	03/21/2024	General	\$1,586.14	\$1,586.14	\$1,586.14
SMITH GAIL L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SMITH JIM R	X	03/21/2024	General	\$835.56	\$835.56	\$835.56



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMITH MICHAEL D	X	03/28/2024	General	\$886.91	\$886.91	\$886.91
SMITH NANCY A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SMITH RASHONDA LYNN	X	03/28/2024	General	\$1,229.85	\$1,229.85	\$1,229.85
SMITH REGINALD	X	03/21/2024	General	\$1,394.66	\$1,394.66	\$1,394.66
SMITH SHANNA & STEVEN	X	03/21/2024	General	\$1,867.92	\$1,867.92	\$1,867.92
SMITH TERRY V & DEBRA A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
SMITH WADE A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SMITHCO CHAMPIONS LP	X	03/21/2024	General	\$10,337.97	\$10,337.97	\$10,337.97
SMITHFIELD PACKAGED MEATS SALES		03/21/2024	Child Nutrition	\$26,080.00	\$26,080.00	\$26,080.00
SNAD IV LP	X	03/21/2024	General	\$815.15	\$815.15	\$815.15
SNAP ON INDUSTRIAL		03/21/2024	General	\$13,536.16	\$13,536.16	\$13,536.16
SOCCER 4 ALL		03/21/2024	General	\$3,999.99	\$3,999.99	\$3,999.99
SOCIAL THINKING		03/07/2024	General	\$138.17	\$138.17	\$138.17
SOCIETY OF CERTIFIED INS COUNSELORS		03/28/2024	General	\$55.00	\$55.00	\$55.00
SOCORRO FANNY J	X	03/28/2024	General	\$631.46	\$631.46	\$631.46
SOLARES LORENA J	X	03/21/2024	General	\$1,468.87	\$1,468.87	\$1,468.87
SOLDWISCH MICHAEL & TRACEY	X	03/21/2024	General	\$799.90	\$799.90	\$799.90
SOLIA ROHIT & SADHANA	X	03/21/2024	General	\$2,041.43	\$2,041.43	\$2,041.43
SOLIANT HEALTH		03/07/2024 03/21/2024 03/28/2024	General General General	\$4,778.25 \$4,226.25 \$4,640.25	\$4,778.25 \$4,226.25 \$4,640.25	\$13,644.75
SOLID IT NETWORKS		03/28/2024	General	\$274.28	\$274.28	\$274.28
SOLISRONEY ANJELICA	X	03/21/2024	General	\$362.69	\$362.69	\$362.69
SON ANH	X	03/21/2024	General	\$1,744.11	\$1,744.11	\$1,744.11
SONIA VARKEY		03/21/2024	Grant	\$16.08	\$16.08	\$16.08
SONKAR JAYA	X	03/28/2024	General	\$551.36	\$551.36	\$551.36
SONNIER JOSEPH T	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SONYA CLARK		03/07/2024 03/21/2024	Grant General	\$918.05 \$101.84	\$918.05 \$101.84	\$1,019.89
SOPHEA GRAVES		03/07/2024	General	\$191.10	\$191.10	\$191.10
SOPHIA LARSEN		03/21/2024	Activity	\$300.00	\$300.00	\$300.00
SORAYAEI AREZOU	X	03/21/2024	General	\$1,132.76	\$1,132.76	\$1,132.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOREN STRUCTURES LLC	X	03/21/2024	General	\$10,361.51	\$10,361.51	\$10,361.51
SORTO SAMUEL A & REINA	X	03/21/2024	General	\$458.20	\$458.20	\$458.20
SOTO DANIEL	X	03/21/2024	General	\$380.66	\$380.66	\$380.66
SOTO JAMES E	X	03/21/2024	General	\$184.26		
	X		General	\$1,417.37	\$1,601.63	\$1,601.63
SOTO JOSE CARMEN GONZALEZ	X	03/21/2024	General	\$1,964.83	\$1,964.83	\$1,964.83
SOTOMAYOR HUMBERTO	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SOUTH TEXAS GRAPHIC SPEC INC		03/21/2024	General	\$340.00	\$340.00	\$340.00
SOUTHEASTERN APPAREL		03/07/2024	Activity	\$2,158.73		
			General	\$735.07	\$2,893.80	
		03/21/2024	General	\$1,213.23	\$1,213.23	\$4,107.03
SOUTHERN FLORAL CO		03/07/2024	Activity	\$3,224.76		
			General	\$391.07	\$3,615.83	
		03/21/2024	General	\$3,026.26		
			Grant	\$340.47	\$3,366.73	
		03/28/2024	Activity	\$162.50		
			General	\$1,644.20	\$1,806.70	\$8,789.26
SOUTHERN ICE CREAM SHOP		03/21/2024	Child Nutrition	\$62,911.52	\$62,911.52	\$62,911.52
SOUTHERN STAR CREDIT UNION	X	03/21/2024	General	\$1,994.12	\$1,994.12	\$1,994.12
SOUTHWASTE DISPOSAL LLC		03/21/2024	Child Nutrition	\$7,216.30	\$7,216.30	\$7,216.30
SOUTHWEST SCHOOL & OFFICE SUPPLY		03/07/2024	General	\$75,904.61	\$75,904.61	
		03/21/2024	General	\$892.80	\$892.80	\$76,797.41
SOUTHWEST TEXAS EQUIP DIST		03/07/2024	General	\$5,390.18	\$5,390.18	
		03/21/2024	Activity	\$2,894.18		
			General	\$2,064.13	\$4,958.31	\$10,348.49
SPACE CITY NSDA		03/07/2024	Activity	\$600.00		
			General	\$70.00	\$670.00	\$670.00
SPACE CITY PRINTING LLC		03/07/2024	Activity	\$1,632.75	\$1,632.75	
		03/28/2024	Activity	\$1,692.00	\$1,692.00	\$3,324.75
SPADE BARBARA H	X	03/21/2024	General	\$434.38	\$434.38	\$434.38
SPARGO JANINE THOMAS	X	03/21/2024	General	\$2,308.92	\$2,308.92	\$2,308.92
SPARKLETTS/SIERRA SPRINGS		03/21/2024	Activity	\$171.32	\$171.32	\$171.32
SPECIALIZED ASSESSMENT & CONSULTING		03/21/2024	Grant	\$19,269.81	\$19,269.81	
		03/28/2024	Grant	\$3,909.15	\$3,909.15	\$23,178.96
SPECTRUM BY WATCHFIRE		03/28/2024	General	\$479.00	\$479.00	\$479.00
SPEECH CORNER		03/07/2024	General	\$194.95		
			Grant	\$174.94	\$369.89	
		03/21/2024	Grant	\$317.88	\$317.88	
		03/28/2024	General	\$146.96	\$146.96	\$834.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPELLS ROSALIND A	X	03/21/2024	General	\$5,240.94	\$5,240.94	\$5,240.94
SPENCER CLEANER		03/21/2024	General	\$316.00	\$316.00	\$316.00
SPENCER WRIGHT PPTIES INC	X	03/21/2024	General	\$4,097.13	\$4,097.13	\$4,097.13
SPINDRIFT TRANSPORTATION INC	X	03/21/2024	General	\$875.50	\$875.50	\$875.50
SPIRIT EVENT COORDINATORS		03/28/2024	Activity	\$525.00	\$525.00	\$525.00
SPIRIT MONKEY LLC		03/07/2024	Grant	\$486.00	\$486.00	\$486.00
SPIRIT REALTY LP	X	03/21/2024	General	\$4,239.18	\$4,239.18	\$4,239.18
SPIRIT WORX LLC		03/07/2024 03/28/2024	Activity Activity	\$155.23 \$165.12	\$155.23 \$165.12	\$320.35
SPIRITWEAR.COM		03/28/2024	Activity	\$1,474.00	\$1,474.00	\$1,474.00
SPIVEY JUSTIN KYLE	X	03/21/2024	General	\$1,675.71	\$1,675.71	\$1,675.71
SPLASH PRINT DESIGN		03/07/2024	Activity	\$3,452.85	\$3,452.85	\$3,452.85
SPORTEE INK		03/21/2024	Activity	\$1,698.98	\$1,698.98	\$1,698.98
SPRING CREEK BARBEQUE		03/07/2024 03/21/2024	General Activity	\$6,183.35 \$2,002.50	\$6,183.35 \$2,002.50	\$8,185.85
STACIE DAVIS		03/07/2024	Grant	\$122.61	\$122.61	\$122.61
STACIE WOODRUFF		03/07/2024	Grant	\$114.57	\$114.57	\$114.57
STACY LOVE		03/21/2024	Grant	\$75.04	\$75.04	\$75.04
STACY MILLER		03/28/2024	General	\$10.18	\$10.18	\$10.18
STACY SKELTON		03/07/2024	Grant	\$60.17	\$60.17	\$60.17
STACYE WHITE		03/07/2024	Grant	\$183.58	\$183.58	\$183.58
STAGE MICHAEL G & DEBRA L	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
STAN EISKANT		03/07/2024	General	\$205.00	\$205.00	\$205.00
STANCILL DEMETRICE & PATRICK	X	03/21/2024	General	\$1,786.05	\$1,786.05	\$1,786.05
STANLEY STEVEN M & BETHANY	X X	03/21/2024	General General	\$409.34 \$900.00	\$1,309.34	\$1,309.34
STANSBERRY KEITH L & CHRISTINE F	X	03/21/2024	General	\$1,635.48	\$1,635.48	\$1,635.48
STANZESKI MICHAEL W	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
STAPLES		03/07/2024 03/21/2024 03/21/2024 03/28/2024	General Grant Activity Child Nutrition General Grant Child Nutrition	\$4,271.22 \$15,052.01 \$168.19 \$806.84 \$2,778.75 \$20,486.74 \$3,191.44	\$19,323.23 \$24,240.52	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,716.33		
			Grant	\$195.18	\$7,102.95	\$50,666.70
STARGEL OFFICE SYSTEMS INC		03/07/2024	General	\$2,129.17	\$2,129.17	\$2,129.17
STARK PAUL W ESTATE OF	X	03/21/2024	General	\$218.14	\$218.14	\$218.14
STARK PRICE F & REBECCA A	X	03/28/2024	General	\$1,270.87	\$1,270.87	\$1,270.87
STARKS CAROL	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
STARNS SERENA M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
STATE COLLECTIONS DISBURSEMENT UNIT		03/07/2024	General	\$281.50	\$281.50	
		03/29/2024	General	\$281.50	\$281.50	\$563.00
STEEL SUPPLY LP		03/07/2024	Activity	\$10,639.21		
			General	\$1,696.11	\$12,335.32	
		03/21/2024	Activity	\$1,215.76		
			General	\$2,280.71	\$3,496.47	
		03/28/2024	Activity	\$2,555.10		
			General	\$7,245.52	\$9,800.62	\$25,632.41
STEELE RALPH & JUDY C	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
STEEPLE PARK INVESTMENT LLC	X	03/21/2024	General	\$1,898.33	\$1,898.33	\$1,898.33
STEFANIE KOSKA		03/21/2024	General	\$50.92	\$50.92	\$50.92
STEFANIE YATES		03/07/2024	Grant	\$265.32	\$265.32	\$265.32
STEMPIHAR EDWARD J	X	03/21/2024	General	\$1,813.23	\$1,813.23	\$1,813.23
STENSON CHERYL R	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
STEPHANIE BAKER		03/21/2024	Grant	\$13,050.00	\$13,050.00	
		03/28/2024	Grant	\$4,350.00	\$4,350.00	\$17,400.00
STEPHANIE BUCKLEY		03/21/2024	Grant	\$84.42	\$84.42	\$84.42
STEPHANIE FIELDS		03/28/2024	Grant	\$54.94	\$54.94	\$54.94
STEPHANIE GARCIA		03/21/2024	General	\$12.19	\$12.19	\$12.19
STEPHANIE KOPESKY		03/07/2024	General	\$42.88	\$42.88	\$42.88
STEPHANIE NIESWIADOMY BAILEY		03/28/2024	General	\$142.04	\$142.04	\$142.04
STEPHEN COLE MARTINEZ		03/28/2024	General	\$185.00	\$185.00	\$185.00
STEPHEN VAN HOOSER		03/07/2024	Activity	\$378.97	\$378.97	\$378.97
STEVE BRASWELL		03/07/2024	General	\$550.00	\$550.00	\$550.00
STEVE WEISS MUSIC		03/21/2024	Activity	\$124.63		
			General	\$2,516.62	\$2,641.25	
		03/28/2024	General	\$178.95	\$178.95	\$2,820.20
STEVEN A WALTERS		03/07/2024	General	\$370.00	\$370.00	
		03/21/2024	General	\$195.00	\$195.00	\$565.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN CAMPBELL		03/28/2024	General	\$42.21	\$42.21	\$42.21
STEVEN PAGE		03/28/2024	Activity	\$859.04	\$859.04	\$859.04
STEVEN SCOTT GATLIN		03/28/2024	General	\$195.00	\$195.00	\$195.00
STEWART MANUELA E	X	03/21/2024	General	\$877.09	\$877.09	\$877.09
STEWART TITLE COMPANY	X	03/07/2024	General	\$6,368.08	\$6,368.08	\$6,368.08
STOCKTON FOUNDATION INC	X	03/21/2024	General	\$6,136.71	\$6,136.71	\$6,136.71
STONE BUILDING SYSTEMS INC		03/28/2024	General	\$10,050.00	\$10,050.00	\$10,050.00
STORE IT ALL STORAGE FM 529 LLC	X	03/28/2024	General	\$6,307.90	\$6,307.90	\$6,307.90
STRAIT LAQUECHA A	X	03/21/2024	General	\$1,821.19	\$1,821.19	\$1,821.19
STRONGFAB SOLUTIONS INC	X	03/21/2024	General	\$2,710.77	\$2,710.77	\$2,710.77
STUART MARC ZETTEL		03/07/2024	General	\$205.00	\$205.00	\$205.00
STUDIO PRINT DIRECT		03/21/2024	General	\$420.00	\$420.00	\$420.00
STURGILL DAVID	X	03/21/2024	General	\$893.93	\$893.93	\$893.93
SUAREZ MANUEL DEJESUS PEREZ	X	03/21/2024	General	\$1,574.50	\$1,574.50	\$1,574.50
SUBOH QAMAR	X	03/21/2024	General	\$1,914.46	\$1,914.46	\$1,914.46
SUBWAY		03/21/2024 03/28/2024	Activity Activity	\$173.71 \$173.71	\$173.71 \$173.71	\$347.42
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		03/07/2024	General	\$85.00	\$85.00	\$85.00
SUMAYA JAYSON NOAH	X	03/21/2024	General	\$489.80	\$489.80	\$489.80
SUMMIT EQUIPMENT COMPANY LLC	X	03/28/2024	General	\$17.62	\$17.62	\$17.62
SUMNERS BRETT & MORGAN R	X	03/21/2024	General	\$1,544.07	\$1,544.07	\$1,544.07
SUN LIFE ASSUR CO OF CANADA	X X	03/28/2024	General General	\$29,343.27 \$34,188.78	\$63,532.05	\$63,532.05
SUN LIFE FINANCIAL		03/21/2024	General	\$215,169.23	\$215,169.23	\$215,169.23
SUNBELT STAFFING		03/07/2024	General	\$2,121.75	\$2,121.75	\$2,121.75
SUNDARA ALEXANDER Z	X	03/21/2024	General	\$596.23	\$596.23	\$596.23
SUNDAS MOHI		03/21/2024	General	\$275.00	\$275.00	\$275.00
SUNLINE PRODUCTS		03/07/2024 03/21/2024 03/28/2024	Activity Activity Activity	\$3,669.75 \$3,535.00 \$965.75	\$3,669.75 \$3,535.00 \$965.75	\$8,170.50
SUPER DUPER INC		03/07/2024 03/21/2024 03/28/2024	General Grant Grant General	\$358.96 \$623.46 \$4,616.73 \$69.85	\$982.42 \$4,616.73 \$69.85	\$5,669.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUPERIOR OFFICE PRODUCTS INC	X	03/21/2024	General	\$1,718.71	\$1,718.71	\$1,718.71
SUPPLEMENTAL HEALTH CARE		03/07/2024 03/28/2024	General Grant	\$925.20 \$11,520.00	\$925.20 \$11,520.00	\$12,445.20
SUPREME BRIGHT TEXAS IX LLC	X	03/21/2024	General	\$9,012.42	\$9,012.42	\$9,012.42
SURESH DIVYA	X	03/07/2024	General	\$1,710.45	\$1,710.45	\$1,710.45
SURI HOLDINGS LLC	X	03/21/2024	General	\$566.14	\$566.14	\$566.14
SUSAN BERGHOLTZ		03/07/2024	Grant	\$88.67	\$88.67	\$88.67
SUSAN MEYER PATTERSON		03/21/2024 03/28/2024	General Activity General	\$340.00 \$400.00 \$300.00	\$340.00 \$700.00	\$1,040.00
SUSAN SCARBOROUGH		03/07/2024 03/21/2024	Activity General	\$250.00 \$360.00	\$250.00 \$360.00	\$610.00
SUSAN WARDLOW		03/21/2024	Activity	\$142.95	\$142.95	\$142.95
SUSANNE WHITLEY		03/07/2024	General	\$290.00	\$290.00	\$290.00
SUSTALA RAYMOND A	X X	03/21/2024	General General	\$6,328.56 \$1,045.12	\$7,373.68	\$7,373.68
SUZANNE BILBREY		03/21/2024	General	\$220.00	\$220.00	\$220.00
SWANK MOTION PICTURES INC		03/21/2024	Activity	\$670.00	\$670.00	\$670.00
SWEETWATER		03/07/2024 03/21/2024	Grant Activity	\$1,298.98 \$384.99	\$1,298.98 \$384.99	\$1,683.97
SWOOPE JASMINE	X	03/21/2024	General	\$1,805.80	\$1,805.80	\$1,805.80
SYED TANSIR R & AMBREEN	X	03/28/2024	General	\$2,088.24	\$2,088.24	\$2,088.24
SYKES JONATHAN D	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
SYMCOX CHAD & ALLISON	X	03/21/2024	General	\$2,010.38	\$2,010.38	\$2,010.38
SYSCO HOUSTON INC		03/07/2024 03/21/2024 03/28/2024	General General General	\$25,818.32 \$14,363.06 \$9,161.63	\$25,818.32 \$14,363.06 \$9,161.63	\$49,343.01
T3 PROMOTIONS		03/07/2024	Child Nutrition	\$14,215.32	\$14,215.32	\$14,215.32
TABAR MARIA RAHIMA	X	03/21/2024	General	\$1,709.45	\$1,709.45	\$1,709.45
TABETHA MCKINNEY		03/07/2024	General	\$111.11	\$111.11	\$111.11
TACO CABANA CATERING SERVICE		03/07/2024 03/21/2024 03/28/2024	Activity Activity General	\$1,146.47 \$179.91 \$209.89	\$1,146.47 \$179.91 \$209.89	\$1,536.27
TAEA HEADQUARTERS		03/07/2024 03/21/2024	Activity General	\$40.00 \$100.00	\$40.00 \$100.00	\$140.00
TAER		03/07/2024	Grant	\$2,700.00	\$2,700.00	\$2,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAF WESTWAY PLAZA LLC	X	03/21/2024	General	\$89,436.76	\$89,436.76	\$89,436.76
TAFUR JOHN H SANCHEZ	X	03/21/2024	General	\$1,648.55	\$1,648.55	\$1,648.55
TAHANEY CRAIG II	X	03/21/2024	General	\$589.22	\$589.22	\$589.22
TAMARA FERGUSON		03/07/2024 03/28/2024	General General	\$1,503.11 \$55.61	\$1,503.11 \$55.61	\$1,558.72
TAMARA G WINSMANN		03/21/2024	General	\$25.80	\$25.80	\$25.80
TAMARA PERRET		03/07/2024	Grant	\$633.55	\$633.55	\$633.55
TAMARCUS BUTLER		03/21/2024	General	\$145.00	\$145.00	\$145.00
TAMEKA N PRESSLEY		03/21/2024	General	\$58.37	\$58.37	\$58.37
TAMILSELVAN PRASANNAVENKATESH	X	03/28/2024	General	\$653.26	\$653.26	\$653.26
TAMMY MCINTYRE NEYLAND		03/28/2024	Grant	\$557.37	\$557.37	\$557.37
TANAHARA MARIA	X	03/21/2024	General	\$1,235.33	\$1,235.33	\$1,235.33
TANEISHA ROGERS		03/21/2024	Activity	\$70.00	\$70.00	\$70.00
TANEJA ASHISH & VINOD K	X X	03/21/2024	General General	\$889.89 \$129.22	\$1,019.11	\$1,019.11
TANEJA SUNIL & SANGEETA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TANIA ROSS		03/07/2024 03/21/2024	Grant Grant	\$325.50 \$177.80	\$325.50 \$177.80	\$503.30
TANKERSLEY MICHAEL A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TANNER LEDFORD		03/28/2024	General	\$350.00	\$350.00	\$350.00
TANNER NGUYEN		03/21/2024 03/28/2024	General General	\$127.65 \$282.74	\$127.65 \$282.74	\$410.39
TANYA NEEDHAM		03/21/2024	Grant	\$365.55	\$365.55	\$365.55
TAP THIS PHOTOBOOTH		03/21/2024	Activity	\$485.00	\$485.00	\$485.00
TAPIA ANGELA	X	03/21/2024	General	\$1,063.03	\$1,063.03	\$1,063.03
TAPONG ESTELLA M	X	03/21/2024	General	\$1,535.44	\$1,535.44	\$1,535.44
TAPPE JUSTYN & MONALINDA	X	03/21/2024	General	\$1,631.48	\$1,631.48	\$1,631.48
TARGET # 2144	X	03/21/2024	General	\$4,259.63	\$4,259.63	\$4,259.63
TARGET #1894	X	03/21/2024	General	\$5,546.40	\$5,546.40	\$5,546.40
TARGET CORPORATION #858	X	03/21/2024	General	\$4,524.63	\$4,524.63	\$4,524.63
TARGET CORPORATION #993	X	03/07/2024	General	\$4,150.98	\$4,150.98	\$4,150.98
TARGET STONE LLC	X	03/21/2024	General	\$103.27	\$103.27	\$103.27
TARKETT USA INC		03/07/2024	General	\$5,652.00	\$5,652.00	\$5,652.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARRIER FOODS CORP		03/21/2024	Child Nutrition	\$72,240.00	\$72,240.00	\$72,240.00
TASB		03/07/2024	General	\$3,600.00	\$3,600.00	
		03/21/2024	General	\$11,500.00	\$11,500.00	\$15,100.00
TASHA MA		03/21/2024	General	\$47.57	\$47.57	\$47.57
TASSP		03/28/2024	Grant	\$2,855.00	\$2,855.00	\$2,855.00
TATE SHAMAREA JEANETTE	X	03/21/2024	General	\$1,792.22	\$1,792.22	\$1,792.22
TAWFIQ SHADID		03/07/2024	General	\$290.00	\$290.00	
		03/21/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$220.00	\$220.00	\$695.00
TAYLOR & FRANCIS GROUP LLC		03/21/2024	General	\$16,575.00	\$16,575.00	\$16,575.00
TAYLOR AUSTIN M & KENDALL J	X	03/21/2024	General	\$2,044.10	\$2,044.10	\$2,044.10
TAYLOR BARON		03/21/2024	General	\$10.39	\$10.39	\$10.39
TAYLOR HUNTER D	X	03/21/2024	General	\$1,670.73	\$1,670.73	\$1,670.73
TAYLOR KENT-KOWALSKI		03/21/2024	Grant	\$272.69	\$272.69	\$272.69
TAYLOR PUBLISHING		03/07/2024	Activity	\$1,162.82	\$1,162.82	\$1,162.82
TAYLOR SHAWN SEBASTIAN	X	03/21/2024	General	\$48.65	\$48.65	\$48.65
TAYLOR VICKIE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
TAYLORED ENTERTAINMENT LLC		03/07/2024	Activity	\$100.00	\$100.00	\$100.00
TCG ADMINISTRATORS		03/28/2024	General	\$4,879.50	\$4,879.50	\$4,879.50
TCHOUAKEU LOUIS-MAIE N	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TCTELA		03/28/2024	Grant	\$2,369.00	\$2,369.00	\$2,369.00
TEACHER SYNERGY LLC		03/21/2024	Activity General Grant	\$112.39 \$209.48 \$62.53	\$384.40	\$384.40
TEACHERS DISCOVERY		03/21/2024	General	\$764.75	\$764.75	
		03/28/2024	Bond Funds	\$1,211.68	\$1,211.68	\$1,976.43
TEACHING SYSTEMS INC		03/07/2024	General	\$230.00		
			Grant	\$13,199.00	\$13,429.00	
		03/21/2024	General	\$400.00	\$400.00	
		03/28/2024	General	\$711.00	\$711.00	\$14,540.00
TECHNOLOGY & CALIBRATION INC		03/28/2024	General	\$250.00	\$250.00	\$250.00
TEE REX EMBROIDERY LLC		03/21/2024	Activity	\$103.50	\$103.50	\$103.50
TEEGALA MADAN K	X	03/21/2024	General	\$2,887.33	\$2,887.33	\$2,887.33
TEELUCKSINGH IAN C	X	03/21/2024	General	\$5,411.17	\$5,411.17	\$5,411.17
TEIXEIRA FELIPE D	X	03/21/2024	General	\$160.87	\$160.87	\$160.87



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEJAS LITTLE YORK PRO LLC	X	03/21/2024	General	\$1,176.17	\$1,176.17	\$1,176.17
TELLEZ KAREN SOFIA	X	03/21/2024	General	\$1,252.41	\$1,252.41	\$1,252.41
TELLEZ RICARDO S	X	03/21/2024	General	\$888.74	\$888.74	\$888.74
TENEAL HURT		03/21/2024	Grant	\$422.10	\$422.10	\$422.10
TENISI THERESA RON	X	03/21/2024	General	\$1,632.60	\$1,632.60	\$1,632.60
TENNIS EXPRESS		03/21/2024	General	\$1,460.05	\$1,460.05	\$1,460.05
TERESITA HICKLE		03/07/2024	Grant	\$38.19	\$38.19	\$38.19
TERRACON CONSULTANTS INC		03/08/2024 03/28/2024	Bond Funds Bond Funds	\$29,890.00 \$11,500.00	\$29,890.00 \$11,500.00	\$41,390.00
TERRI NEWBOLT		03/28/2024	Grant	\$353.76	\$353.76	\$353.76
TERRY CHARLES W IV & ELIZABETH K	X	03/21/2024	General	\$3,266.39	\$3,266.39	\$3,266.39
TERRY DWIGHT D & NANCY H	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
TERRY MCDONNELL		03/21/2024	Activity	\$113.64	\$113.64	\$113.64
TEXAS A&M UNIV FINANCIAL MANAGEMENT		03/07/2024 03/21/2024	General General	\$400.12 \$294.36	\$400.12 \$294.36	\$694.48
TEXAS A&M UNIVERSITY		03/28/2024	General Grant	\$595.00 \$595.00	\$1,190.00	\$1,190.00
TEXAS AIRSYSTEMS LLC		03/07/2024	General	\$1,553.00	\$1,553.00	\$1,553.00
TEXAS ARCADIS INC		03/08/2024 03/22/2024 03/28/2024	Bond Funds Bond Funds Bond Funds	\$52,780.74 \$5,967.10 \$139,087.75	\$52,780.74 \$5,967.10 \$139,087.75	\$197,835.59
TEXAS ART EDUCATION ASSN		03/21/2024	Activity	\$60.00	\$60.00	\$60.00
TEXAS ASSO OF SCHOOL LIBRARY ADMIN		03/21/2024	General	\$125.00	\$125.00	\$125.00
TEXAS BOOK DISTRIBUTION		03/07/2024 03/21/2024 03/28/2024	Activity General Activity Activity	\$3,241.65 \$495.13 \$615.89 \$615.99	\$3,736.78 \$615.89 \$615.99	\$4,968.66
TEXAS CITY LAW ENFORCEMENT		03/07/2024	General	\$150.00	\$150.00	\$150.00
TEXAS CLASSROOM TEACHERS ASSN		03/07/2024 03/29/2024	General General	\$783.17 \$783.17	\$783.17 \$783.17	\$1,566.34
TEXAS COLOR GUARD CIRCUIT		03/28/2024	General	\$500.00	\$500.00	\$500.00
TEXAS DECA		03/28/2024	Activity	\$2,385.00	\$2,385.00	\$2,385.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		03/21/2024	General	\$720.00	\$720.00	\$720.00
TEXAS DEPT LICENSING & REGULATION		03/07/2024	General	\$2,525.00	\$2,525.00	\$2,525.00
TEXAS DESTINATION IMAGINATION		03/07/2024	General	\$4,900.00	\$4,900.00	\$4,900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ELEM PRINCIPALS & SUPV		03/07/2024	General	\$50.93	\$50.93	
		03/29/2024	General	\$50.93	\$50.93	\$101.86
TEXAS FBLA		03/07/2024	Activity	\$11,975.00	\$11,975.00	
		03/21/2024	Activity	\$2,200.00	\$2,200.00	
		03/28/2024	Activity	\$6,315.50	\$6,315.50	\$20,490.50
TEXAS FCCLA		03/07/2024	Activity	\$191.00	\$191.00	\$191.00
TEXAS INK		03/28/2024	Activity	\$1,543.35	\$1,543.35	\$1,543.35
TEXAS JUMP N SPLASH		03/21/2024	Activity	\$288.99	\$288.99	\$288.99
TEXAS LIBRARY ASSOCIATION		03/28/2024	Activity	\$231.00	\$231.00	\$231.00
TEXAS LRT LLC	X	03/21/2024	General	\$161.40	\$161.40	\$161.40
TEXAS MESQUITE GRILL		03/21/2024	Activity	\$1,800.00	\$1,800.00	\$1,800.00
TEXAS MOTION SPORTS		03/07/2024	Activity	\$1,109.54	\$1,109.54	\$1,109.54
TEXAS PARKS & WILDLIFE		03/07/2024	General	\$95.00	\$95.00	\$95.00
TEXAS PROMOWEAR		03/21/2024	Activity General	\$348.00 \$465.00	\$813.00	\$813.00
TEXAS ROADHOUSE OF HOUSTON	X	03/21/2024	General	\$3,556.72	\$3,556.72	\$3,556.72
TEXAS SCENIC COMPANY INC		03/21/2024	General	\$2,997.50	\$2,997.50	\$2,997.50
TEXAS SCIENCE OLYMPIAD		03/07/2024	General	\$125.00	\$125.00	\$125.00
TEXAS STATE FLORISTS ASSOCIATION		03/21/2024	Activity	\$135.00	\$135.00	\$135.00
TEXAS TECH UNIVERSITY		03/21/2024	General	\$330.00	\$330.00	\$330.00
TEXAS TECHNOLOGY STUDENT ASSN		03/07/2024	Activity	\$4,914.00	\$4,914.00	
		03/21/2024	Activity	\$8,300.00	\$8,300.00	
		03/28/2024	Activity	\$8,292.00		
			Grant	\$1,640.00	\$9,932.00	\$23,146.00
TEXAS WORKFORCE COMMISSION		03/21/2024	Activity	\$1,748.72	\$1,748.72	\$1,748.72
TEXAS-OKLAHOMA DISTRICT KEY CLUB		03/07/2024	Activity	\$600.00	\$600.00	\$600.00
TEZENO GERALD W	X	03/21/2024	General	\$432.12	\$432.12	\$432.12
TFD SUPPLIES		03/28/2024	Grant	\$125.00	\$125.00	\$125.00
THA S.W.A.G.G. BOIZ LLC		03/28/2024	Activity	\$350.00	\$350.00	\$350.00
THAI HANH THI SINH	X	03/21/2024	General	\$1,858.37	\$1,858.37	\$1,858.37
THALHO NOORULAIN	X	03/21/2024	General	\$1,666.54	\$1,666.54	\$1,666.54
THAN THOMAS & MARY NGUYEN HOA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
THE BOARDWALK AT TOWNE LAKE	X	03/21/2024	General	\$6,685.17	\$6,685.17	\$6,685.17
THE ENCLAVE BUSINESS PARK LLC	X	03/21/2024	General	\$1,929.95	\$1,929.95	\$1,929.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE ESTATES OF PECAN PARK		03/21/2024	Activity	\$3,170.00	\$3,170.00	\$3,170.00
THE GET FUNK KREW		03/28/2024	Activity	\$400.00	\$400.00	\$400.00
THE HEALTH MUSEUM		03/07/2024	Grant	\$957.00	\$957.00	\$957.00
THE IRIS COMPANIES		03/28/2024	General	\$6,999.00	\$6,999.00	\$6,999.00
THE LETCO GROUP LLC		03/21/2024	General	\$1,980.00	\$1,980.00	\$1,980.00
THE METHODIST HOSPITAL		03/21/2024	General	\$6,571.95	\$6,571.95	\$6,571.95
THE PENWORTHY CO		03/21/2024	General	\$1,031.49	\$1,031.49	
		03/28/2024	General	\$2,196.51	\$2,196.51	\$3,228.00
THE SOCCER CORNER		03/07/2024	General	\$499.50	\$499.50	
		03/21/2024	Activity	\$127.00	\$127.00	\$626.50
THE STEPPING STONE GROUP LLC		03/07/2024	General	\$4,805.00	\$4,805.00	
		03/21/2024	General	\$4,805.00	\$4,805.00	\$9,610.00
THEALL EQUITY HOLDINGS LLC	X	03/28/2024	General	\$3,061.17	\$3,061.17	\$3,061.17
THEATREFOLK		03/21/2024	General	\$183.95	\$183.95	\$183.95
THEODORE CARRIER		03/21/2024	General	\$1,735.00	\$1,735.00	\$1,735.00
THERAPRO INC		03/21/2024	Grant	\$246.20	\$246.20	\$246.20
THERAPY CONSULTANTS		03/07/2024	General	\$19,573.15	\$19,573.15	
		03/21/2024	General	\$8,405.00	\$8,405.00	\$27,978.15
THERAPY SHOPPE INC		03/07/2024	Grant	\$725.06	\$725.06	
		03/21/2024	Grant	\$118.77	\$118.77	\$843.83
THERMES LEO & CHRISTINE	X	03/21/2024	General	\$2,128.60	\$2,128.60	\$2,128.60
THERMO KING OF HOUSTON LLC		03/07/2024	Child Nutrition	\$5,140.29	\$5,140.29	
		03/21/2024	Child Nutrition	\$575.08	\$575.08	
		03/28/2024	Child Nutrition	\$297.98	\$297.98	\$6,013.35
THIBODEAU NANCYE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
THIEN KYM CASEY		03/28/2024	Activity	\$515.00	\$515.00	\$515.00
THOMAS AUTRY WALLIS		03/07/2024	General	\$110.00	\$110.00	
		03/21/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$370.00	\$370.00	\$665.00
THOMAS BENJAMIN II	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
THOMAS BLADECKI		03/07/2024	General	\$195.00	\$195.00	
		03/28/2024	General	\$570.00	\$570.00	\$765.00
THOMAS C MURRAY LLC		03/07/2024	Grant	\$5,000.00	\$5,000.00	\$5,000.00
THOMAS ELLIOT D	X	03/28/2024	General	\$570.82	\$570.82	\$570.82
THOMAS LESLIE ANNE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS W HARRINGTON		03/07/2024	Activity	\$240.00		
			General	\$560.00	\$800.00	
		03/21/2024	Activity	\$640.00		
			General	\$730.00	\$1,370.00	
		03/28/2024	General	\$280.00	\$280.00	\$2,450.00
THOMPSON & HORTON LLP		03/07/2024	General	\$28,587.23	\$28,587.23	
		03/28/2024	General	\$24,866.47	\$24,866.47	\$53,453.70
THOMPSON CHARLES L	X	03/21/2024	General	\$1,304.64	\$1,304.64	\$1,304.64
THOMPSON SUSAN A STROUD	X	03/21/2024	General	\$685.32	\$685.32	\$685.32
THOMSON REUTERS - WEST		03/07/2024	General	\$1,104.39	\$1,104.39	\$1,104.39
THONI BERRY		03/21/2024	Grant	\$454.39	\$454.39	\$454.39
THORNTON LEAH	X	03/28/2024	General	\$2,337.10	\$2,337.10	\$2,337.10
THOTA ASHWAN KUMAR	X	03/28/2024	General	\$231.79	\$231.79	\$231.79
THREAD AND FABRIC ART SUPPLIES		03/07/2024	Activity	\$700.00	\$700.00	\$700.00
THUC-LINH NGUYEN	X	03/21/2024	General	\$488.31	\$488.31	\$488.31
THUY THI THU BUI	X	03/07/2024	General	\$1,870.31	\$1,870.31	\$1,870.31
TIAN ZHUANG	X	03/21/2024	General	\$2,973.50	\$2,973.50	\$2,973.50
TIBBS OLGA & CHRISTOPHER R	X	03/21/2024	General	\$422.97	\$422.97	\$422.97
TIFFANY CROSS		03/28/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
TIFFANY CURRY		03/21/2024	Grant	\$286.24	\$286.24	\$286.24
TIFFANY GLOVER		03/07/2024	Grant	\$390.17	\$390.17	\$390.17
TIFFANY KNOBLOCH		03/07/2024	General	\$220.00	\$220.00	
		03/28/2024	General	\$220.00	\$220.00	\$440.00
TIFFANY RAZO		03/21/2024	General	\$188.94	\$188.94	\$188.94
TIFFANY WILLKE		03/28/2024	Grant	\$302.74	\$302.74	\$302.74
TIKAL JARMILA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TIM TRUMAN - CHAPTER 13 TRUSTEE		03/07/2024	General	\$241.00	\$241.00	
		03/29/2024	General	\$241.00	\$241.00	\$482.00
TIMBERLAKE ID		03/07/2024	General	\$1,532.68	\$1,532.68	\$1,532.68
TIMOTHY ALAN THOMPSON		03/28/2024	General	\$960.00	\$960.00	\$960.00
TIMOTHY J DEAN		03/28/2024	Grant	\$158.12	\$158.12	\$158.12
TINA MILLER		03/07/2024	General	\$134.83	\$134.83	
		03/21/2024	General	\$29.35	\$29.35	\$164.18
TIRUKKOVALLURI SATEESH KUMAR & HIMA	X	03/28/2024	General	\$968.15	\$968.15	\$968.15
TK ELEVATOR CORPORATION		03/07/2024	General	\$699.13	\$699.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/28/2024	General	\$12,179.20	\$12,179.20	\$12,878.33
TLCP LP DBA THE LINDSAY CO	X	03/21/2024	General	\$596.54	\$596.54	\$596.54
TMEA REGION 27 MS/JH VOCAL		03/21/2024 03/28/2024	Activity Activity	\$1,332.00 \$2,400.00	\$1,332.00 \$2,400.00	\$3,732.00
TMOBILE		03/07/2024 03/28/2024	General General	\$406.70 \$664.80	\$406.70 \$664.80	\$1,071.50
T-MOBILE WEST LLC-436E	X	03/21/2024	General	\$823.05	\$823.05	\$823.05
TOBAR PATRICIA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
TOBII DYNAVOX LLC		03/21/2024	Grant	\$104.00	\$104.00	\$104.00
TODD BLAIR		03/21/2024	General	\$39.13	\$39.13	\$39.13
TODD BLASINGAME		03/07/2024 03/28/2024	General General	\$325.00 \$390.00	\$325.00 \$390.00	\$715.00
TODD CHARLES III & EILEEN	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TODD CLEARWATER		03/07/2024 03/28/2024	Activity General	\$450.00 \$505.00	\$450.00 \$505.00	\$955.00
TODD RINGO		03/07/2024 03/21/2024	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
TOHN L HUGHES		03/07/2024 03/28/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
TOLEDO GABRIEL L	X	03/21/2024	General	\$1,404.59	\$1,404.59	\$1,404.59
TOM WOODMAN		03/28/2024	Activity	\$986.34	\$986.34	\$986.34
TOMBALL GOLF CARTS		03/28/2024	Activity	\$1,797.36	\$1,797.36	\$1,797.36
TOMBALL HIGH SCHOOL		03/07/2024	General	\$1,685.00	\$1,685.00	\$1,685.00
TOMBALL ISD ATHLETIC DEPT		03/28/2024	General	\$816.50	\$816.50	\$816.50
TOMCZAK JOSHUA C	X	03/21/2024	General	\$1,083.89	\$1,083.89	\$1,083.89
TOMPKINS KEVIN B & PAMELA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TOM'S FUN BAND		03/07/2024	Activity	\$350.00	\$350.00	\$350.00
TONKING RANDY W	X	03/21/2024	General	\$323.70	\$323.70	\$323.70
TONY MCMENOMY		03/28/2024	Activity	\$120.00	\$120.00	\$120.00
TONY MOMA		03/28/2024	Activity	\$59.13	\$59.13	\$59.13
TONY MOORE		03/07/2024 03/21/2024 03/28/2024	General General General	\$195.00 \$185.00 \$315.00	\$195.00 \$185.00 \$315.00	\$695.00
TONYA GOREE		03/07/2024	Grant	\$302.60	\$302.60	\$302.60
TONYA MCKELVEY		03/07/2024	Grant	\$235.59	\$235.59	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/28/2024	General	\$1,900.00	\$1,900.00	\$2,135.59
TORO JOSE M & YVETTE	X	03/21/2024	General	\$323.70	\$323.70	\$323.70
TORREFRANCA MARIA F	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
TORRES ELEXIS	X	03/21/2024	General	\$1,630.19	\$1,630.19	\$1,630.19
TORRES JUAN EMILIO YANEZ	X	03/21/2024	General	\$1,044.80	\$1,044.80	\$1,044.80
TORRES OMAR DAVID CUELLAR	X	03/28/2024	General	\$1,773.19	\$1,773.19	\$1,773.19
TOSHIBA AMERICA, INC	X	03/21/2024	General	\$3,142.70	\$3,142.70	\$3,142.70
TOTTEN DANIEL & JENNIFER	X	03/21/2024	General	\$4,732.86	\$4,732.86	\$4,732.86
TOUMANIDIS POLYCHRONIS	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TOUR RIFIC OF TEXAS		03/07/2024	Activity	\$22,085.00	\$22,085.00	
		03/21/2024	Activity	\$24,807.00	\$24,807.00	
		03/28/2024	Activity	\$9,700.00	\$9,700.00	\$56,592.00
TOWNE LAKE APARTMENTS I LP	X	03/21/2024	General	\$58,643.29	\$58,643.29	\$58,643.29
TOWNE LAKE COMMUNITY ASSOCIATION IN		03/21/2024	General	\$306.95	\$306.95	\$306.95
TOWNSEN PROPERTIES LLC	X	03/28/2024	General	\$2,709.59	\$2,709.59	\$2,709.59
TOY JOHN P	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TPI CHAMPIONS LLC	X	03/28/2024	General	\$5,632.28		
	X		General	\$3,486.12		
	X		General	\$150.07		
	X		General	\$701.32	\$9,969.79	\$9,969.79
TR FACILITY SERVICES LLC		03/21/2024	Activity	\$13,520.00	\$13,520.00	\$13,520.00
TRACI M UNDERWOOD		03/07/2024	General	\$155.47	\$155.47	\$155.47
TRACIE POPE		03/07/2024	Grant	\$530.86	\$530.86	
		03/21/2024	General	\$290.19	\$290.19	\$821.05
TRACY A MCDANIEL		03/28/2024	General	\$18.76	\$18.76	\$18.76
TRACY L ORSAK		03/21/2024	General	\$153.50	\$153.50	
		03/28/2024	General	\$208.47	\$208.47	\$361.97
TRACY SIMMONS		03/28/2024	Activity	\$500.00	\$500.00	\$500.00
TRADEMARKS PROMOTIONAL PROD LP		03/07/2024	Activity	\$12,392.21	\$12,392.21	
		03/21/2024	Activity	\$5,258.16	\$5,258.16	
		03/28/2024	Activity	\$5,127.92	\$5,127.92	\$22,778.29
TRAFFIC ENGINEERS INC		03/22/2024	Bond Funds	\$2,500.00	\$2,500.00	\$2,500.00
TRAILER WHEEL & FRAME CO		03/07/2024	General	\$817.31	\$817.31	
		03/21/2024	General	\$587.40	\$587.40	\$1,404.71
TRAN BRITNEY BINH	X	03/21/2024	General	\$992.25	\$992.25	\$992.25
TRAN DALE	X	03/21/2024	General	\$2,151.55	\$2,151.55	\$2,151.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAN DOAN TRAN THI	X	03/28/2024	General	\$1,022.77	\$1,022.77	\$1,022.77
TRAN HOI VAN	X	03/07/2024	General	\$1,762.20	\$1,762.20	\$1,762.20
TRAN LOUISE	X	03/21/2024	General	\$1,932.11	\$1,932.11	\$1,932.11
TRAN MINH NHUT	X	03/21/2024	General	\$2,137.70	\$2,137.70	\$2,137.70
TRAN MINH VAN & JOHANNE	X	03/21/2024	General	\$495.14	\$495.14	\$495.14
TRAN QUANG	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
TRAN THANG VAN	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
TRAN TRACY H	X	03/21/2024	General	\$2,971.74	\$2,971.74	\$2,971.74
TRAN TRAN H	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TRAN TRUC NHI	X	03/21/2024	General	\$438.73	\$438.73	\$438.73
TRAN VU	X	03/21/2024	General	\$4,074.70	\$4,074.70	\$4,074.70
TRAVIS COLLINS		03/21/2024	General	\$110.00	\$110.00	\$110.00
TRAVIS MICHAEL	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TREASURE BAY INC		03/21/2024	General	\$2,887.03		
			Grant	\$1,043.27	\$3,930.30	
		03/28/2024	Activity	\$954.22	\$954.22	\$4,884.52
TREJO JOSE RAMON	X	03/21/2024	General	\$3,579.91	\$3,579.91	\$3,579.91
TRENTON SOLSMA		03/21/2024	General	\$1,264.90	\$1,264.90	\$1,264.90
TREVINO ESMERALDA	X	03/21/2024	General	\$1,889.16	\$1,889.16	\$1,889.16
TREYBIG CHARLES R & VICKI	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
TRI NGUYEN		03/21/2024	General	\$327.55	\$327.55	\$327.55
TRIM LISA A & CARLOS T	X	03/21/2024	General	\$1,388.89	\$1,388.89	\$1,388.89
TRINH THANH M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
TRIPLE F PACKAGING		03/28/2024	Child Nutrition	\$1,145.00	\$1,145.00	\$1,145.00
TROUNG DUNG ANH	X	03/28/2024	General	\$956.53	\$956.53	\$956.53
TROVAMALA ALEJANDRO G M	X	03/21/2024	General	\$1,139.39	\$1,139.39	\$1,139.39
TROY NEWTON		03/07/2024	General	\$310.00	\$310.00	\$310.00
TRUAN CHARLES	X	03/21/2024	General	\$3,163.91	\$3,163.91	\$3,163.91
TRUE HERNANDEZ		03/07/2024	Activity	\$134.45	\$134.45	\$134.45
TRUELOVE MATTHEW G & KAITLIN	X	03/21/2024	General	\$783.91	\$783.91	\$783.91
TRUJILLO JOSE F	X	03/21/2024	General	\$270.27	\$270.27	\$270.27

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRUONG PHONG HOANG	X	03/21/2024	General	\$2,162.20	\$2,162.20	\$2,162.20
TUBIERA ROBERTO B	X	03/21/2024	General	\$1,719.24	\$1,719.24	\$1,719.24
TUBLE HARLEY S & RODPA A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
TUFO JANE B	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
TUNE AMERICA INC		03/07/2024 03/21/2024	General General	\$780.00 \$130.00	\$780.00 \$130.00	\$910.00
TUONG HOANG	X	03/21/2024	General	\$1,726.76	\$1,726.76	\$1,726.76
TUONG TRANG CHANG		03/21/2024	Activity	\$936.00	\$936.00	\$936.00
TURCIOS MARIA ESTELA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
TUREAU PHILIP C & ROSEMARY A	X	03/21/2024	General	\$904.18	\$904.18	\$904.18
TURELL ROBIN	X X X	03/21/2024 03/21/2024 03/28/2024	General General General	\$229.58 \$1,139.43 \$229.58	\$1,369.01 \$229.58	\$1,598.59
TURNER GRAYSON L & CHERYLYN	X	03/21/2024	General	\$6,146.49	\$6,146.49	\$6,146.49
TURNER LANA	X	03/21/2024	General	\$1,653.29	\$1,653.29	\$1,653.29
TURNER POWER & CONSTRUCTION LLC		03/07/2024	General	\$48,735.20	\$48,735.20	\$48,735.20
TWENTY FIFTEEN JONES INC	X	03/21/2024	General	\$3,923.80	\$3,923.80	\$3,923.80
TWISTED ENTERTAINMENT		03/28/2024	Activity	\$1,600.00	\$1,600.00	\$1,600.00
TX INDUSTRIAL VOCATIONAL ASSN		03/07/2024 03/29/2024	General General	\$53.97 \$53.97	\$53.97 \$53.97	\$107.94
TXU ENERGY		03/21/2024	Child Nutrition General	\$28,972.52 \$1,070,877.56	\$1,099,850.08	\$1,099,850.08
TYLAN SINCLAIR PERRY		03/28/2024	Activity	\$600.00	\$600.00	\$600.00
TYLER JACKSON		03/21/2024	General	\$115.00	\$115.00	\$115.00
TYLER MEISCHEN		03/28/2024	General	\$296.34	\$296.34	\$296.34
TYLER TECHNOLOGIES INC		03/21/2024	Bond Funds	\$760.00	\$760.00	\$760.00
TYRELL J SPENCER		03/07/2024 03/21/2024 03/28/2024	General General General	\$110.00 \$110.00 \$185.00	\$110.00 \$110.00 \$185.00	\$405.00
TYRONE CARTER		03/07/2024	Activity	\$468.30	\$468.30	\$468.30
TYSON LISA MARIE	X	03/21/2024	General	\$194.22	\$194.22	\$194.22
UBEYDULLAH YAVUZ		03/07/2024 03/21/2024	General General	\$220.00 \$260.00	\$220.00 \$260.00	\$480.00
UDEGBUNAM CAROL	X	03/21/2024	General	\$1,968.38	\$1,968.38	\$1,968.38
UDOFIA ENOBONG T	X	03/21/2024	General	\$270.27	\$270.27	\$270.27



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ULI JOSH & CHARLENE ANNE	X	03/21/2024	General	\$399.68	\$399.68	\$399.68
ULINE		03/07/2024	General	\$655.86		
			Grant	\$254.56	\$910.42	
		03/21/2024	General	\$11,915.75	\$11,915.75	
		03/28/2024	Bond Funds	\$1,150.90		
			Child Nutrition	\$166.73		
			General	\$6,563.85		
			Grant	\$203.55	\$8,085.03	\$20,911.20
UMANZOR SAMUEL D & PAULA V	X	03/21/2024	General	\$182.73	\$182.73	\$182.73
UNAS SYED	X	03/21/2024	General	\$1,856.27	\$1,856.27	\$1,856.27
UNION BRIAN	X	03/21/2024	General	\$2,249.51	\$2,249.51	\$2,249.51
UNITAS TRUST	X	03/21/2024	General	\$6,425.47	\$6,425.47	\$6,425.47
UNITED ENGINEERING COMPANY	X	03/21/2024	General	\$3,304.14	\$3,304.14	\$3,304.14
UNITED REFRIGERATION INC		03/07/2024	General	\$211.10	\$211.10	
		03/21/2024	Child Nutrition	\$3,767.54	\$3,767.54	\$3,978.64
UNITED RENTALS (NA) INC		03/21/2024	General	\$230.51	\$230.51	\$230.51
UNITY LODGING LLC	X	03/21/2024	General	\$6,483.75	\$6,483.75	\$6,483.75
UNIVERSAL MELODY SERVICES		03/07/2024	Activity	\$1,556.00		
			General	\$211.00		
			General	\$886.00	\$2,653.00	
		03/21/2024	Activity	\$450.00		
			General	\$211.45	\$661.45	
		03/28/2024	Activity	\$8,800.00		
			General	\$1,738.65		
			General	\$12.00	\$10,550.65	\$13,865.10
UNIVERSITY EYE INSTITUTE/UNIV HSTN		03/21/2024	Grant	\$530.00	\$530.00	\$530.00
UNIVERSITY OF HOUSTON		03/21/2024	Activity	\$380.00	\$380.00	\$380.00
UPTOWN CONSTRUCTION SERVICES LLC	X	03/21/2024	General	\$41.57	\$41.57	\$41.57
URBAN AIR ADVENTURE PARK-NW HOUSTON		03/21/2024	Activity	\$3,363.59	\$3,363.59	\$3,363.59
URE CONSULTING GROUP		03/21/2024	General	\$5,750.00	\$5,750.00	\$5,750.00
URESTI MARY E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
US DEPT OF TREASURY		03/07/2024	General	\$725.08	\$725.08	
		03/29/2024	General	\$863.92	\$863.92	\$1,589.00
US FOODS INC		03/07/2024	General	\$1,204.67	\$1,204.67	
		03/21/2024	General	\$2,946.42	\$2,946.42	
		03/28/2024	General	\$5,166.43	\$5,166.43	\$9,317.52
US POSTMASTER #84349451		03/21/2024	General	\$30,000.00	\$30,000.00	\$30,000.00
USCIF WINDFERN DC LLC	X	03/21/2024	General	\$150.42		
	X		General	\$7,861.96	\$8,012.38	\$8,012.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UT HIGH SCHOOL APSI PROGRAM		03/21/2024	General	\$575.00	\$575.00	\$575.00
UTILITY REFRIGERATOR		03/28/2024	Child Nutrition	\$432.00	\$432.00	\$432.00
UVALLE JOSE & GRACIELA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
UZOANYA CHARLES & STELLA	X	03/28/2024	General	\$1,311.86	\$1,311.86	\$1,311.86
VACZI RUTH U	X	03/21/2024	General	\$910.77	\$910.77	\$910.77
VADLAMUDI MADHURIMA	X	03/28/2024	General	\$877.96	\$877.96	\$877.96
VAELA PADMA & RAVI	X	03/21/2024	General	\$1,483.24	\$1,483.24	\$1,483.24
VALDES JORGE L COTO	X	03/21/2024	General	\$1,745.68	\$1,745.68	\$1,745.68
VALDEZ RUTH	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
VALENCIA JOHNNY & VERONICA	X	03/21/2024	General	\$2,291.42	\$2,291.42	\$2,291.42
VALENTINE INTERESTS LLC	X	03/21/2024	General	\$16,603.18	\$16,603.18	\$16,603.18
VALERIE LORD		03/21/2024	Grant	\$24.79	\$24.79	\$24.79
VALLADARES MERCEDES DEJESUS JOVEL	X	03/21/2024	General	\$1,791.00	\$1,791.00	\$1,791.00
VAN GRONINGEN JUDY	X	03/28/2024	General	\$1,572.68	\$1,572.68	\$1,572.68
VANESSA KOCH		03/28/2024	General	\$259.38	\$259.38	\$259.38
VANTAGE		03/21/2024	Activity	\$604.00	\$604.00	\$604.00
VARADHI VEERA VENKTA MANOHAR	X	03/28/2024	General	\$621.01	\$621.01	\$621.01
VARELA ALEX	X	03/21/2024	General	\$754.44	\$754.44	\$754.44
VARELA HECTOR HUGO	X	03/21/2024	General	\$2,413.87	\$2,413.87	\$2,413.87
VARGAS CLAUDIA	X	03/21/2024	General	\$1,653.43	\$1,653.43	\$1,653.43
VARGAS MARIA J	X	03/28/2024	General	\$334.33	\$334.33	\$334.33
VARMA VIVEK & ANURADHA	X	03/21/2024	General	\$1,108.11	\$1,108.11	\$1,108.11
VARSITY SPIRIT FASHIONS		03/21/2024	Activity	\$1,655.00	\$1,655.00	\$1,655.00
VASQUEZ FERNANDO M	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
VASQUEZ HUNTER	X	03/28/2024	General	\$521.09	\$521.09	\$521.09
VAZQUES PEDRO & DELFINA	X	03/07/2024 03/21/2024	General General	\$2,521.04 \$843.00	\$2,521.04 \$843.00	\$3,364.04
VAZQUEZ DANIEL	X	03/21/2024	General	\$3,633.17	\$3,633.17	\$3,633.17
VAZQUEZ LAURENCIO	X	03/07/2024	General	\$2,568.69	\$2,568.69	\$2,568.69
VAZQUEZ LUCIA & MAYRA A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
VAZQUEZ YAMIRA ANTONIA ROQUE	X	03/21/2024	General	\$5,635.25	\$5,635.25	\$5,635.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VED GANESH		03/07/2024	Activity	\$300.00	\$300.00	\$300.00
VEENA VENTURES LLC	X	03/21/2024	General	\$108.11	\$108.11	\$108.11
VEGA AZAEL	X	03/21/2024	General	\$1,920.36	\$1,920.36	\$1,920.36
VEGA CARLOS MORA	X	03/21/2024	General	\$1,589.85	\$1,589.85	\$1,589.85
VEGTER STEPHANIE	X	03/21/2024	General	\$794.04	\$794.04	\$794.04
VEILLON CHRISTOPHER AARON	X	03/21/2024	General	\$3,166.20	\$3,166.20	\$3,166.20
VELASQUEZ CELINA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
VELAZCO DEYANIS CHAVEZ	X	03/28/2024	General	\$1,290.38	\$1,290.38	\$1,290.38
VELIZ ANASTASIA M	X	03/21/2024	General	\$1,863.16	\$1,863.16	\$1,863.16
VENEGAS ALEJANDRO	X	03/21/2024	General	\$577.31	\$577.31	\$577.31
VENEGAS MIGUEL	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
VENISHETTI BHAVANI	X	03/28/2024	General	\$147.91	\$147.91	\$147.91
VENMAR PROPERTIES LLC	X	03/21/2024	General	\$2,586.00	\$2,586.00	\$2,586.00
VENTURA JUAN P	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
VENTURA MANUEL FRANCISCO	X	03/21/2024	General	\$1,968.64	\$1,968.64	\$1,968.64
VERENA KHALIL		03/21/2024	General	\$770.00	\$770.00	\$770.00
VERIZON CONNECT FLEET USA LLC		03/21/2024	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		03/07/2024	General	\$5,055.09	\$5,055.09	
		03/21/2024	Child Nutrition	\$607.88		
		03/28/2024	General	\$5,721.05	\$6,328.93	
			General	\$511.15	\$511.15	\$11,895.17
VERNIER SOFTWARE & TECHNOLOGY INC		03/21/2024	General	\$4,680.33	\$4,680.33	\$4,680.33
VERONICA GARZA		03/07/2024	General	\$317.66	\$317.66	\$317.66
VERONICA HIGAREDA PEREZ		03/21/2024	General	\$165.49	\$165.49	\$165.49
VEX ROBOTICS INC		03/07/2024	General	\$2,148.40	\$2,148.40	
		03/21/2024	General	\$4,998.00	\$4,998.00	
		03/28/2024	General	\$1,540.17	\$1,540.17	\$8,686.57
VEYSEL KARANI GUMUSDERELI		03/07/2024	General	\$220.00	\$220.00	
		03/21/2024	General	\$240.00	\$240.00	\$460.00
VICKI ANN SELDON		03/21/2024	Activity	\$600.00	\$600.00	\$600.00
VICKI NASH		03/28/2024	Child Nutrition	\$18.15	\$18.15	\$18.15
VICKIE NOLEN		03/28/2024	Grant	\$498.15	\$498.15	\$498.15
VICTOR ALLEN FLOWERS		03/28/2024	General	\$250.00	\$250.00	\$250.00
VICTOR D GOMEZ		03/07/2024	Activity	\$640.00	\$640.00	\$640.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTOR GARCIA		03/07/2024	General	\$185.00	\$185.00	
		03/21/2024	General	\$185.00	\$185.00	
		03/28/2024	General	\$370.00	\$370.00	\$740.00
VICTOR HINOJOSA		03/28/2024	Activity	\$220.00	\$220.00	\$220.00
VICTOR MBAMARA		03/07/2024	General	\$220.00	\$220.00	\$220.00
VICTORIA COOPER		03/07/2024	General	\$59.48	\$59.48	\$59.48
VICTORY PACKAGING LP		03/21/2024	General	\$7,623.00	\$7,623.00	\$7,623.00
VIDALMEJIAS JOSE E	X	03/28/2024	General	\$348.11	\$348.11	\$348.11
VIDALS VICTOR M	X	03/21/2024	General	\$1,266.23	\$1,266.23	\$1,266.23
VIDRIO INSPIRED PRODUCTIONS		03/21/2024	Activity	\$11,040.00	\$11,040.00	
		03/28/2024	Activity	\$6,492.50	\$6,492.50	\$17,532.50
VIDYA BHAVAN LP	X	03/21/2024	General	\$25,556.72	\$25,556.72	\$25,556.72
VIE DE LUXE BANQUETS SERVICES		03/07/2024	General	\$3,317.60	\$3,317.60	
		03/21/2024	General	\$6,813.18	\$6,813.18	
		03/28/2024	General	\$374.00	\$374.00	\$10,504.78
VIKING PROPERTIES LLC		03/21/2024	General	\$701.24	\$701.24	\$701.24
VILLA HATTIE B ET AL	X	03/21/2024	General	\$70.50	\$70.50	\$70.50
VILLA SAMANTHA F	X	03/21/2024	General	\$811.50	\$811.50	\$811.50
VILLA SERGIO & EMMA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
VILLAGE LOUETTA OAKS HOLDING INC	X	03/21/2024	General	\$316.97	\$316.97	\$316.97
VILLALOBOS ANTONIO JOSE	X	03/21/2024	General	\$570.82	\$570.82	\$570.82
VILLALOBOS FRANCISCO B	X	03/21/2024	General	\$2,726.31	\$2,726.31	\$2,726.31
VILLALOBOS WILLIAM R & MARIA E	X	03/21/2024	General	\$81.09	\$81.09	\$81.09
VILLALON ASHLEY & BRYAN	X	03/21/2024	General	\$1,043.21	\$1,043.21	\$1,043.21
VILLAREAL TEOFILA	X	03/21/2024	General	\$817.92	\$817.92	\$817.92
VILLARREAL CASEY & RICARDO JR	X	03/21/2024	General	\$48.65	\$48.65	\$48.65
VILLARREAL LETICIA & KRISTOFFER	X	03/21/2024	General	\$47.51	\$47.51	\$47.51
VILLEGAS JULIO C	X	03/28/2024	General	\$847.47	\$847.47	\$847.47
VINCENT PALMP A	X	03/28/2024	General	\$1,076.32	\$1,076.32	\$1,076.32
VIOLETA HERRERA		03/28/2024	Activity	\$34.00	\$34.00	\$34.00
VIRCO INC		03/07/2024	Activity	\$103.75	\$103.75	\$103.75
VIRDI BROTHERS LLC	X	03/21/2024	General	\$693.26	\$693.26	\$693.26
VIRGINIA FLORES		03/28/2024	General	\$210.38	\$210.38	\$210.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISAGE VILLAGE LLC	X	03/21/2024	General	\$2,023.23	\$2,023.23	\$2,023.23
VISTA CYPRESSWOOD LTD	X X	03/21/2024	General General	\$28,259.29 \$84,647.43	\$112,906.72	\$112,906.72
VISTAR		03/07/2024	General	\$4,929.72	\$4,929.72	\$4,929.72
VITTO BENEDICTO	X	03/21/2024	General	\$3,439.22	\$3,439.22	\$3,439.22
VIVALDO HUGO V	X	03/21/2024	General	\$1,608.67	\$1,608.67	\$1,608.67
VIVAS JULIO CESAR	X	03/21/2024	General	\$785.59	\$785.59	\$785.59
VLK ARCHITECTS		03/08/2024	Bond Funds	\$206,787.48	\$206,787.48	\$206,787.48
VO BINH	X	03/21/2024	General	\$135.14	\$135.14	\$135.14
VO HA	X	03/28/2024	General	\$291.40	\$291.40	\$291.40
VO HAN NGOC	X	03/21/2024	General	\$271.44	\$271.44	\$271.44
VO KHANG D	X	03/21/2024	General	\$1,197.70	\$1,197.70	\$1,197.70
VO LE NT CONSULTING SERVICES LLC	X	03/28/2024	General	\$22.70	\$22.70	\$22.70
VO LLOYD	X	03/21/2024	General	\$2,096.67	\$2,096.67	\$2,096.67
VO LOAN	X X X	03/21/2024	General General General	\$988.84 \$1,825.30 \$2,348.11	\$5,162.25	\$5,162.25
VO NGUYEN		03/21/2024	General	\$301.22	\$301.22	\$301.22
VO NGUYEN MINH	X	03/21/2024	General	\$1,324.12	\$1,324.12	\$1,324.12
VO THUHA THI	X	03/28/2024	General	\$1,970.80	\$1,970.80	\$1,970.80
VO TOM V	X	03/21/2024	General	\$2,040.15	\$2,040.15	\$2,040.15
VO TRI DA	X	03/21/2024	General	\$2,487.93	\$2,487.93	\$2,487.93
VO YEN THI HONG	X	03/21/2024	General	\$1,892.92	\$1,892.92	\$1,892.92
VONWIESENTHAL PETER C & LINDA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
VOSS LIGHTING		03/07/2024	General	\$5,829.20	\$5,829.20	\$5,829.20
VOYAGER SOPRIS LEARNING		03/21/2024	Grant	\$1,003.20	\$1,003.20	\$1,003.20
VOZAR TIMOTHY E & MARGARETT	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
VROOMAN KATHARINE DIANN & CARSON DE	X	03/28/2024	General	\$352.23	\$352.23	\$352.23
VS ATHLETICS		03/21/2024	General	\$252.26	\$252.26	\$252.26
VU JOSEPH	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
VU PHUONG T	X	03/21/2024	General	\$4,866.65	\$4,866.65	\$4,866.65
VY NGUYEN		03/28/2024	General	\$171.52	\$171.52	\$171.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VYAS HANSINI A	X	03/28/2024	General	\$358.62	\$358.62	\$358.62
WADA EMMANUEL & IKEDE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
WADE EMMA C	X	03/21/2024	General	\$2,626.05	\$2,626.05	\$2,626.05
WAGNER MANDY LOC	X	03/21/2024	General	\$877.75	\$877.75	\$877.75
WAL MART REAL ESTATE BUSINESS TRUST	X	03/28/2024	General	\$10,721.14	\$10,721.14	\$10,721.14
WAL MART STORES TEXAS LP	X	03/28/2024	General	\$25,196.65	\$25,196.65	\$25,196.65
WAL MART SUPERCENTER #5091	X	03/21/2024	General	\$3,651.16	\$3,651.16	\$3,651.16
WALDO BETTY J	X	03/21/2024	General	\$1,150.65	\$1,150.65	\$1,150.65
WALKER TAYLOR N	X	03/21/2024	General	\$839.51	\$839.51	\$839.51
WALLER HIGH SCHOOL		03/07/2024	General	\$610.00	\$610.00	\$610.00
WALLER ISD		03/21/2024	General	\$425.00	\$425.00	\$425.00
WALLER NIKKIE MA	X	03/21/2024	General	\$1,912.81	\$1,912.81	\$1,912.81
WAL-MART STORES INC	X	03/28/2024	General	\$21,167.30		
	X		General	\$25,244.65	\$46,411.95	\$46,411.95
WALNUT CREEK FARM		03/07/2024	Child Nutrition	\$246,415.55	\$246,415.55	
		03/21/2024	Child Nutrition	\$97,181.26	\$97,181.26	
		03/28/2024	Child Nutrition	\$127,300.47	\$127,300.47	\$470,897.28
WALSH GALLEGOS KYLE ROBINSON		03/21/2024	General	\$7,860.16	\$7,860.16	\$7,860.16
WALTER PICKETT PLUMBING INC.	X	03/21/2024	General	\$2,277.78	\$2,277.78	\$2,277.78
WALTON ELIZABETH	X	03/21/2024	General	\$1,476.37	\$1,476.37	\$1,476.37
WANDA BAKER		03/21/2024	Grant	\$120.27	\$120.27	\$120.27
WANG HONGWU	X	03/28/2024	General	\$1,443.63	\$1,443.63	\$1,443.63
WANG XIAOYING	X	03/21/2024	General	\$2,627.08	\$2,627.08	\$2,627.08
WANG YONGFENG	X	03/21/2024	General	\$1,535.56	\$1,535.56	\$1,535.56
WARD KAREN	X	03/21/2024	General	\$1,564.94	\$1,564.94	\$1,564.94
WARD SHEILA L	X	03/21/2024	General	\$1,644.95	\$1,644.95	\$1,644.95
WARDS SCIENCE		03/07/2024	Activity	\$92.99		
			General	\$696.45		
			Grant	\$323.24	\$1,112.68	
		03/21/2024	Activity	\$1,212.33		
			General	\$6,310.40		
			Grant	\$523.20	\$8,045.93	\$9,158.61
WAREHOUSE 290	X	03/21/2024	General	\$5,626.94	\$5,626.94	\$5,626.94
WARFIELD SAMMIE L	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WARREN CHRISTOPHER & ALLISON	X	03/21/2024	General	\$1,077.74	\$1,077.74	\$1,077.74
WARREN INSTRUCTIONAL NETWORK LLC		03/07/2024	General Grant	\$199.00 \$5,426.00	\$5,625.00	\$5,625.00
WARREN MARTY R & ANNA V	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WASHINGTON ANIMAL CLINIC		03/07/2024	Activity	\$78.00	\$78.00	\$78.00
WASHINGTON BYRENA MURIEL	X	03/21/2024	General	\$3,675.42	\$3,675.42	\$3,675.42
WATERS BILLY A JR & ELISHA DUNSHAY	X	03/21/2024	General	\$1,025.46	\$1,025.46	\$1,025.46
WATKINS DEBBIE RENEE	X	03/21/2024	General	\$1,914.59	\$1,914.59	\$1,914.59
WATKINS ZACHARY J & LENCI A	X	03/28/2024	General	\$302.84	\$302.84	\$302.84
WATSON GLEN H & TONI A	X	03/21/2024	General	\$801.98	\$801.98	\$801.98
WATTS NATHAN DANIEL & KACY JO	X	03/21/2024	General	\$852.18	\$852.18	\$852.18
WAUNA JOHNSON		03/21/2024	Activity	\$330.00	\$330.00	\$330.00
WAYNE BRUCE FURNIA		03/07/2024 03/21/2024 03/28/2024	General General General	\$195.00 \$645.00 \$500.00	\$195.00 \$645.00 \$500.00	\$1,340.00
WAYNE GRAPPIE		03/07/2024 03/21/2024 03/28/2024	General General General	\$185.00 \$185.00 \$185.00	\$185.00 \$185.00 \$185.00	\$555.00
WCF DEVELOPMENT VIII LTD	X	03/21/2024	General	\$3,654.84	\$3,654.84	\$3,654.84
WE BRAND IT PROMOTIONS		03/28/2024	Activity	\$1,156.00	\$1,156.00	\$1,156.00
WEATHERS ALI C	X	03/21/2024	General	\$2,093.64	\$2,093.64	\$2,093.64
WEBB GEORGE D JR	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WEBER MICHAEL & SHEILA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WEBSTER NATHANIEL	X	03/28/2024	General	\$548.44	\$548.44	\$548.44
WEEKLEY HOMES LLC	X	03/21/2024	General	\$18,252.64	\$18,252.64	\$18,252.64
WEEKS EVAN S	X	03/21/2024	General	\$794.91	\$794.91	\$794.91
WEEMS JEFFRI	X	03/21/2024	General	\$671.24	\$671.24	\$671.24
WEICHE CHARLES L	X	03/21/2024	General	\$135.13	\$135.13	\$135.13
WEIDMANN INGE & TRUSTEE	X	03/21/2024	General	\$2,427.00	\$2,427.00	\$2,427.00
WEIGHTMAN KIRK N & TINA	X	03/21/2024	General	\$658.50	\$658.50	\$658.50
WEIR JOSEPH A & DOMENICA	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
WEISER BP PHASE I LLC	X	03/21/2024	General	\$19,776.62	\$19,776.62	\$19,776.62
WELDON CYNTHIA G	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WELTZ PHILIP M JR	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WENDY HARRIS		03/28/2024	General	\$2,648.00	\$2,648.00	\$2,648.00
WENDY W CHUMLEY		03/21/2024	Activity	\$35.98	\$35.98	\$35.98
WENDY W GILLIKIN		03/21/2024	Activity	\$121.43	\$121.43	\$121.43
WESLEY DON RYAN JR		03/28/2024	General	\$290.00	\$290.00	\$290.00
WEST & ASSOCIATES LLP		03/08/2024	Debt Service	\$17,500.00	\$17,500.00	\$17,500.00
WEST BELT GROCERY LTD	X	03/21/2024	General	\$6,856.27	\$6,856.27	\$6,856.27
WEST BELT MARKET LTD	X	03/21/2024	General	\$1,093.71	\$1,093.71	\$1,093.71
WEST BELT SURVEYING INC		03/22/2024	Bond Funds	\$1,650.00	\$1,650.00	\$1,650.00
WEST BROOKE ALANA	X	03/21/2024	General	\$1,697.71	\$1,697.71	\$1,697.71
WEST COAST PUBLISHING		03/21/2024	Activity	\$60.00	\$60.00	\$60.00
WEST HARRIS COUNTY MUD #10		03/28/2024	General	\$1,892.82	\$1,892.82	\$1,892.82
WEST HARRIS COUNTY MUD #11		03/21/2024	General	\$1,286.20	\$1,286.20	\$1,286.20
WEST HARRIS COUNTY MUD #15		03/21/2024	General	\$14,181.80	\$14,181.80	\$14,181.80
WEST HARRIS COUNTY MUD #9		03/21/2024	General	\$1,951.23	\$1,951.23	\$1,951.23
WEST MUSIC COMPANY		03/07/2024	Activity	\$201.60	\$201.60	
		03/21/2024	Activity	\$869.52		
			General	\$400.00		
			Grant	\$1,406.67	\$2,676.19	
		03/28/2024	Activity	\$100.67		
			General	\$800.03	\$900.70	\$3,778.49
WEST SIDE RECORDING STUDIO		03/28/2024	Activity	\$320.00	\$320.00	\$320.00
WESTDALE BEAR CREEK TX LP	X	03/21/2024	General	\$26,463.85	\$26,463.85	\$26,463.85
WESTERN STATES FIRE PROTECTION CO		03/07/2024	General	\$7,247.00	\$7,247.00	\$7,247.00
WESTPOTTS MICEALLA	X	03/21/2024	General	\$778.64	\$778.64	\$778.64
WEX BANK		03/21/2024	General	\$1,632.39	\$1,632.39	\$1,632.39
WHITBURN & PEVSNER PLLC		03/21/2024	General	\$3,500.00	\$3,500.00	\$3,500.00
WHITE OAK BEND MUD		03/21/2024	General	\$1,192.15	\$1,192.15	\$1,192.15
WHITELOCKE DIANE A	X	03/28/2024	General	\$946.73	\$946.73	\$946.73
WHITWORTH MICHAEL E	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
WIEDERHOLD JAY	X	03/21/2024	General	\$3,691.84	\$3,691.84	\$3,691.84
WIKANDER KATHERINE D	X	03/21/2024	General	\$1,713.15	\$1,713.15	\$1,713.15
WILCO EQUIPMENT CO INC		03/21/2024	Child Nutrition	\$1,967.05	\$1,967.05	\$1,967.05



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILCOMB EWA A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WILDFLOWER FLORIST		03/07/2024 03/21/2024	Activity Activity	\$785.90 \$71.95	\$785.90 \$71.95	\$857.85
WILEY KEVIN D	X	03/21/2024	General	\$1,202.70	\$1,202.70	\$1,202.70
WILKERSON DAVID LLOYD & CLAUDIA SOF	X	03/21/2024	General	\$525.32	\$525.32	\$525.32
WILKINS WALLACE	X	03/21/2024	General	\$31.00	\$31.00	\$31.00
WILKOWSKI DOUGLAS J & MELISSA A	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WILLIAM E HEITKAMP		03/07/2024 03/29/2024	General General	\$8,222.39 \$7,922.39	\$8,222.39 \$7,922.39	\$16,144.78
WILLIAM MELTON		03/07/2024 03/21/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
WILLIAM MOLINA		03/07/2024	General	\$220.00	\$220.00	\$220.00
WILLIAM MORROW		03/07/2024	General	\$436.24	\$436.24	\$436.24
WILLIAM T WHITE III TRUSTEE ET AL	X	03/21/2024	General	\$2,647.93	\$2,647.93	\$2,647.93
WILLIAM ZIMMER		03/21/2024	General	\$120.00	\$120.00	\$120.00
WILLIAMS ANDRETTA M & DERRICK M II	X	03/21/2024	General	\$7,010.82	\$7,010.82	\$7,010.82
WILLIAMS ANITA	X	03/21/2024	General	\$1,728.99	\$1,728.99	\$1,728.99
WILLIAMS CECELIA M	X	03/28/2024	General	\$1,379.50	\$1,379.50	\$1,379.50
WILLIAMS CURTIS A	X	03/21/2024	General	\$55.51	\$55.51	\$55.51
WILLIAMS JOSHUA B & KELSIE R	X	03/21/2024	General	\$3,169.63	\$3,169.63	\$3,169.63
WILLIAMS MARGRET R & JAMES S	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WILLIAMS MARLON B	X	03/21/2024	General	\$2,618.42	\$2,618.42	\$2,618.42
WILLIAMS MARY	X	03/21/2024	General	\$4,832.82	\$4,832.82	\$4,832.82
WILLIAMS TYLER	X	03/21/2024	General	\$5,000.19	\$5,000.19	\$5,000.19
WILLIAMS WIL LINDA & MILES E	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WILLIAMSON MELISSA	X	03/21/2024	General	\$1,216.62	\$1,216.62	\$1,216.62
WILLIE LORENZO GRIFFIN		03/28/2024	Activity	\$989.96	\$989.96	\$989.96
WILLIE NELSON		03/21/2024	General	\$260.00	\$260.00	\$260.00
WILLIS LEONARD SR	X	03/21/2024	General	\$1,472.40	\$1,472.40	\$1,472.40
WILLIS WAYNE E JR & JANELL M	X	03/21/2024	General	\$779.90	\$779.90	\$779.90
WILLJACK LLC	X	03/21/2024	General	\$4,416.62	\$4,416.62	\$4,416.62
WILLOW PLACE ILAN LLC	X X	03/21/2024	General General	\$6,376.44 \$89.49	\$6,465.93	\$6,465.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLOW RUN APARTMENTS LLC	X	03/21/2024	General	\$1,593.11	\$1,593.11	\$1,593.11
WILSON FIRE EQUIP/SERV CO INC		03/07/2024 03/28/2024	General General	\$1,422.75 \$395.75	\$1,422.75 \$395.75	\$1,818.50
WILSON JONATHAN J	X	03/21/2024	General	\$2,992.55	\$2,992.55	\$2,992.55
WILSON SCOTT ROBERT	X	03/21/2024	General	\$81.07	\$81.07	\$81.07
WIMPENNY BRETT WILLIAM	X	03/28/2024	General	\$1,156.63	\$1,156.63	\$1,156.63
WINBURN CHRISTA MELODY	X	03/21/2024	General	\$1,827.06	\$1,827.06	\$1,827.06
WINDHAM HARVEY	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WINNING WAY SERVICES		03/08/2024	Bond Funds	\$17,170.00	\$17,170.00	\$17,170.00
WINNINGHAM ROBIN	X	03/21/2024	General	\$2,601.44	\$2,601.44	\$2,601.44
WINZER CORPORATION		03/07/2024	General	\$3,665.54	\$3,665.54	\$3,665.54
WIPEBOOK CORP		03/21/2024	General	\$1,750.33	\$1,750.33	\$1,750.33
WISCONSIN'S FINEST INC		03/28/2024	Child Nutrition	\$10,602.00	\$10,602.00	\$10,602.00
WISELEY CARRIE	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
WITHROW DONALD L JR	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WM CORPORATE SERVICES INC		03/07/2024	General	\$509.01	\$509.01	\$509.01
WM RECYCLE AMERICA LLC	X X	03/21/2024	General General	\$9.36 \$10,593.85	\$10,603.21	\$10,603.21
WONG JENNIFER L	X	03/21/2024	General	\$1,827.27	\$1,827.27	\$1,827.27
WONG KING SON	X	03/28/2024	General	\$2,771.64	\$2,771.64	\$2,771.64
WOOD KENNETH F & SARA D	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
WOODWIND & BRASSWIND		03/07/2024	General	\$225.00	\$225.00	\$225.00
WOON SEET H	X	03/21/2024	General	\$637.07	\$637.07	\$637.07
WORKPLACE SOLUTIONS INC		03/28/2024	Bond Funds	\$30,205.50	\$30,205.50	\$30,205.50
WORLD BOOK SCHOOL & LIBRARY		03/07/2024 03/21/2024	General General	\$624.69 \$699.99	\$624.69 \$699.99	\$1,324.68
WORLD'S FINEST CHOCOLATE		03/07/2024 03/21/2024 03/28/2024	Activity Activity Activity	\$5,447.00 \$2,280.00 \$360.00	\$5,447.00 \$2,280.00 \$360.00	\$8,087.00
WORLD'S FINEST CHOCOLATE INC		03/21/2024	Activity	\$432.00	\$432.00	\$432.00
WPS		03/07/2024 03/21/2024	General Grant	\$4,059.00 \$5,895.00	\$4,059.00 \$5,895.00	\$9,954.00
WRIGHT FREDRICK E & SHANNON	X	03/21/2024	General	\$1,748.06	\$1,748.06	\$1,748.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WRIGHT HAROLD B & SANDRA H	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
WRIGHT JUSTIN & JENNIFER	X	03/21/2024	General	\$129.74	\$129.74	\$129.74
WRIGHT MARK & NANCY	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
WT COX SUBSCRIPTIONS INC		03/07/2024	General	\$269.75	\$269.75	
		03/21/2024	General	\$258.57	\$258.57	
		03/28/2024	General	\$1,850.20	\$1,850.20	\$2,378.52
WULFF SCOTT & CINDY DUHON	X	03/21/2024	General	\$3,893.96	\$3,893.96	\$3,893.96
WUNDERPIT MUSIC		03/07/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
WYATT ARON B	X	03/21/2024	General	\$5,388.72	\$5,388.72	\$5,388.72
WYNN HSIANGTING	X	03/21/2024	General	\$1,562.42	\$1,562.42	\$1,562.42
X - GRAIN SPORTSWEAR		03/07/2024	General	\$1,292.00	\$1,292.00	
		03/21/2024	Activity	\$90.00	\$90.00	\$1,382.00
XABEIRE SHAUN NATHANIEL	X	03/21/2024	General	\$6,892.47	\$6,892.47	\$6,892.47
XTRA MATH		03/07/2024	Activity	\$500.00	\$500.00	\$500.00
YADAGIRI VARUN KUMAR	X	03/21/2024	General	\$1,885.84	\$1,885.84	\$1,885.84
YAGGI & YAGGI LP	X	03/21/2024	General	\$5,192.01	\$5,192.01	\$5,192.01
YAN HONGLIANG	X	03/28/2024	General	\$2,650.66	\$2,650.66	\$2,650.66
YANG NARRY	X	03/21/2024	General	\$1,431.92	\$1,431.92	\$1,431.92
YANG ZHENYAO	X	03/21/2024	General	\$2,202.57	\$2,202.57	\$2,202.57
YANGS 5TH TASTE		03/07/2024	Child Nutrition	\$50,690.50	\$50,690.50	\$50,690.50
YAO CHUNGCHI	X	03/21/2024	General	\$2,616.91	\$2,616.91	\$2,616.91
YAROTSKY DEBRA C	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
YATES AARON SCOTT & CHRISTIE BRANTL	X	03/28/2024	General	\$2,510.95	\$2,510.95	\$2,510.95
YATES RICHARD	X	03/28/2024	General	\$1,667.23	\$1,667.23	\$1,667.23
YEAGER MICHAEL RYAN & TARA LYNN	X	03/21/2024	General	\$2,339.45	\$2,339.45	\$2,339.45
YEARY TAYLOR & STACI	X	03/21/2024	General	\$441.85	\$441.85	\$441.85
YELLOWSTONE LANDSCAPE		03/21/2024	General	\$25,088.00	\$25,088.00	
		03/28/2024	General	\$13,968.00	\$13,968.00	\$39,056.00
YEN CHAU		03/07/2024	General	\$250.00	\$250.00	\$250.00
YI KENNY & SUNNY	X	03/21/2024	General	\$899.90	\$899.90	\$899.90
YIBIRIN ANTONIO S & ISABEL V	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
YOON YOUNG N	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
YOUN MEN SUCCESSFULLY STEPPIN		03/28/2024	Activity	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOUNG CHANEL ELISABETH	X	03/21/2024	General	\$1,752.72	\$1,752.72	\$1,752.72
YOUNG CHRIS J & MARY S	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
YOUNG HOWARD & MELINDA M	X	03/21/2024	General	\$810.80	\$810.80	\$810.80
YOUNKER PENNY C & DONALD J	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
YOUR FAMILY PSYCHIATRIST PLLC		03/21/2024	Grant	\$850.00	\$850.00	\$850.00
YOUSSEF WALID M EL CHEIKH	X	03/07/2024	General	\$1,777.38	\$1,777.38	\$1,777.38
YUDIEL MARTINEZ & CATALINA M	X	03/07/2024	General	\$1,144.77	\$1,144.77	\$1,144.77
YUEN KEITH HO YIN	X	03/21/2024	General	\$1,095.86	\$1,095.86	\$1,095.86
Z J SMITH		03/21/2024	Grant	\$421.36	\$421.36	\$421.36
ZACHARY MACE		03/21/2024	General	\$93.00	\$93.00	\$93.00
ZAINUDDIN ASGHAR ALI	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ZALAZAR SEBASTIAN	X	03/21/2024	General	\$1,952.95	\$1,952.95	\$1,952.95
ZAMARRIPA FRANCISCO J & ROSA M	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ZAMBRANO JOSE & GABRIELA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ZAMORA RAMON EDWARD	X	03/21/2024	General	\$526.82	\$526.82	\$526.82
ZAMUDIO IRMA	X	03/21/2024	General	\$270.28	\$270.28	\$270.28
ZAPATA ERIKA	X	03/21/2024	General	\$1,548.44	\$1,548.44	\$1,548.44
ZARATE JEREMIAH ISAI	X	03/21/2024	General	\$3,879.51	\$3,879.51	\$3,879.51
ZEE FREIGHT INC	X	03/21/2024	General	\$1,856.82	\$1,856.82	\$1,856.82
ZEHRING THOMAS EDWARD & JAIME BETH	X	03/21/2024	General	\$4,434.48	\$4,434.48	\$4,434.48
ZEINAB MAROUCH		03/21/2024	Grant	\$35.00	\$35.00	\$35.00
ZELENKA RICHARD A	X	03/21/2024	General	\$270.27	\$270.27	\$270.27
ZHANG MEIYING	X	03/21/2024	General	\$922.04	\$922.04	\$922.04
ZHANG QIAN	X	03/21/2024	General	\$770.41		
	X		General	\$647.40		
	X		General	\$229.18		
	X		General	\$349.60		
	X		General	\$399.45		
	X		General	\$537.55		
	X		General	\$504.97	\$3,438.56	\$3,438.56
ZHU YINGHONG	X	03/28/2024	General	\$2,500.23	\$2,500.23	\$2,500.23
ZIA SALAM Q & BLANCA Y	X	03/21/2024	General	\$438.32	\$438.32	\$438.32
ZIMMER LORRIE	X	03/21/2024	General	\$270.28	\$270.28	\$270.28

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZUKANOVICH DANA	X	03/28/2024	General	\$274.15	\$274.15	\$274.15
ZUMPARELLI BRANDY H	X	03/21/2024	General	\$1,596.86	\$1,596.86	\$1,596.86
ZUNIGA YARELI	X	03/21/2024	General	\$1,066.97	\$1,066.97	\$1,066.97
Report Total				\$34,854,771.51		