

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
15301 STONEHAVEN APT LP	X	08/04/2016	General	\$25,203.00	\$25,203.00	\$25,203.00
1919 EDWARDS PARTNERSHIP	X	08/11/2016	General	\$4,953.60	\$4,953.60	\$4,953.60
32 ANTOINE WEST RD RES LP	X	08/25/2016	General	\$1,210.32	\$1,210.32	\$1,210.32
4905 CRANSWICK LP	X	08/11/2016	General	\$433.84	\$433.84	\$433.84
4IMPRINT INC		08/25/2016	General	\$6,831.53	\$6,831.53	\$6,831.53
7100 BUSINESS PARK INC	X	08/11/2016	General	\$69,537.60	\$69,537.60	\$69,537.60
A TO Z TIRE & BATTERY		08/04/2016	General	\$302.00	\$302.00	\$302.00
A&C PLASTICS INC		08/04/2016	General	\$195.12	\$195.12	
		08/18/2016	General	\$205.00	\$205.00	\$400.12
A+ TEXAS TEACHERS		08/15/2016	General	\$4,045.35	\$4,045.35	
		08/31/2016	General	\$4,045.33	\$4,045.33	\$8,090.68
A-1 TOWNCARS ONLY		08/11/2016	General	\$195.50	\$195.50	
		08/18/2016	General	\$425.50	\$425.50	\$621.00
A2Z EDUCATIONAL SUPPLIES LLC		08/04/2016	Activity	\$338.78		
			General	\$672.00	\$1,010.78	
		08/18/2016	Activity	\$169.49		
			General	\$126.81		
			Grant	\$422.50	\$718.80	
		08/25/2016	Activity	\$361.06		
			General	\$2,265.27		
			Grant	\$2,908.12	\$5,534.45	\$7,264.03
AAA BOX		08/11/2016	General	\$1,204.50	\$1,204.50	\$1,204.50
AARON DIVIRGILIO		08/11/2016	Grant	\$36.94	\$36.94	\$36.94
ABA PROFESSIONAL SERVICES LLC		08/11/2016	Grant	\$2,266.67	\$2,266.67	\$2,266.67
ABEL GUTIERREZ	X	08/04/2016	General	\$1,071.86	\$1,071.86	\$1,071.86
ABER FENCE AND SUPPLY CO INC		08/25/2016	General	\$233.20	\$233.20	\$233.20
ABLENET INC		08/18/2016	Grant	\$580.80	\$580.80	\$580.80
AC PLUMBING		08/04/2016	General	\$102.60	\$102.60	
		08/11/2016	General	\$163.47	\$163.47	\$266.07
ACCUCUT SYSTEMS LLC		08/11/2016	General	\$89.00	\$89.00	
		08/25/2016	Activity	\$147.00	\$147.00	\$236.00
ACE ELECTRONICS		08/25/2016	General	\$170.35	\$170.35	\$170.35
ACE MART RESTAURANT SUPPLY		08/11/2016	Child Nutrition	\$878.16	\$878.16	
		08/18/2016	Child Nutrition	\$339.60	\$339.60	\$1,217.76
ACME ARCHITECTURAL HARDWARE		08/18/2016	General	\$63.00	\$63.00	
		08/25/2016	General	\$945.50	\$945.50	\$1,008.50
ACTION CLEANING EQUIP CO INC		08/04/2016	General	\$18.61	\$18.61	\$18.61
ACTION GYPSUM SUPPLY LP	X	08/11/2016	General	\$3,240.00		

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	X		General	\$470.76	\$3,710.76	\$3,710.76
ADAM J CHEW		08/04/2016	General	\$209.00	\$209.00	\$209.00
ADMINISTRATIVE SERVICES		08/18/2016	General	\$223,073.24	\$223,073.24	\$223,073.24
ADMIRAL LINEN & UNIFORM SERVICE		08/18/2016	General	\$1,098.30	\$1,098.30	\$1,098.30
ADRIANA C WEATHERS	X	08/11/2016	General	\$3,240.00	\$3,240.00	\$3,240.00
ADVANCED GRAPHICS		08/25/2016	Activity	\$752.16	\$752.16	\$752.16
AECO INTERIOR CONTRACTORS INC		08/04/2016	General	\$81.98	\$81.98	\$81.98
AEGON USA REALTY ADVISORS	X	08/04/2016	General	\$18,964.38	\$18,964.38	\$18,964.38
AFIF SAAD		08/25/2016	General	\$265.99	\$265.99	\$265.99
AFP SCHOOL SUPPLY		08/25/2016	General	\$390.03	\$390.03	\$390.03
AFT/TX FEDERATION OF TEACHERS		08/15/2016 08/31/2016	General General	\$21,199.25 \$21,070.00	\$21,199.25 \$21,070.00	\$42,269.25
AGELLAN COMMERCIAL REIT US LP-BELWA	X	08/04/2016	General	\$29,615.33	\$29,615.33	\$29,615.33
AGELLAN COMMERCIAL REIT US, LP	X X	08/04/2016	General General	\$36,720.00 \$32,256.00	\$68,976.00	\$68,976.00
AHMAD D ASHKAR	X	08/04/2016	General	\$180.00	\$180.00	\$180.00
AHMED S KHALIL		08/25/2016	General	\$23.34	\$23.34	\$23.34
AIR FILTERS INC		08/11/2016 08/25/2016	General General	\$20,399.88 \$4,830.96	\$20,399.88 \$4,830.96	\$25,230.84
AIRBORNE ATHLETICS INC		08/04/2016	Activity	\$4,349.99	\$4,349.99	\$4,349.99
AIRGAS USA LLC		08/25/2016	Child Nutrition General	\$526.78 \$39.06	\$565.84	\$565.84
AJ HURT JR INC		08/11/2016	General	\$2,840.96	\$2,840.96	\$2,840.96
ALBERTSONS SAFEWAY	X X X	08/04/2016	General General General	\$86.69 \$2,204.90 \$2,463.77	\$4,755.36	\$4,755.36
ALBOUM & ASSOCIATES		08/04/2016 08/18/2016	General General	\$2,530.01 \$776.24	\$2,530.01 \$776.24	\$3,306.25
ALECIA LAWYER		08/25/2016	General	\$200.00	\$200.00	\$200.00
ALERT SERVICES INC		08/25/2016	Activity General	\$1,165.52 \$820.00	\$1,985.52	\$1,985.52
ALEX DENTON		08/04/2016	Activity	\$242.46	\$242.46	\$242.46
ALEXANDRA TARPLEY		08/11/2016	Activity	\$70.00	\$70.00	\$70.00
ALEXIS DIAZ		08/25/2016	Activity	\$59.50	\$59.50	\$59.50
ALI & PRISCILLA L SHAHHOSSEINI	X	08/04/2016	General	\$1,374.81	\$1,374.81	\$1,374.81

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ALI A NAJMI	X	08/04/2016	General	\$1,140.48	\$1,140.48	\$1,140.48
ALI CATHY WEATHERS		08/18/2016	Activity	\$143.36	\$143.36	\$143.36
ALIA SHEHA-EDDIN	X	08/11/2016	General	\$72.01	\$72.01	\$72.01
ALISA SPELLMAN		08/25/2016	Activity	\$30.87	\$30.87	\$30.87
ALL AMERICAN FLAGS AND BANNERS LLC		08/18/2016	General	\$4,755.00	\$4,755.00	\$4,755.00
ALL AMERICAN LETTER JACKETS		08/11/2016	Activity	\$837.00	\$837.00	\$837.00
ALL OUT GRAPHICS		08/04/2016	Activity	\$441.75		
			General	\$1,198.50	\$1,640.25	
		08/11/2016	Activity	\$3,150.00	\$3,150.00	
		08/18/2016	Activity	\$1,565.00	\$1,565.00	
		08/25/2016	Activity	\$18,760.00	\$18,760.00	\$25,115.25
ALL PRO WINDSHIELD REPAIR LLC		08/18/2016	General	\$559.85	\$559.85	\$559.85
ALLIED INTERSTATE INCORPORATED		08/15/2016	General	\$118.44	\$118.44	
		08/31/2016	General	\$118.44	\$118.44	\$236.88
ALLTEX WELDING SUPPLY INC		08/04/2016	Activity	\$36.00	\$36.00	
		08/11/2016	Activity	\$12.00	\$12.00	
		08/18/2016	Activity	\$12.00	\$12.00	\$60.00
ALLYSON KOETHER		08/04/2016	Grant	\$555.33	\$555.33	\$555.33
ALONTI CAFE & CATERING		08/04/2016	General	\$132.93	\$132.93	
		08/11/2016	Activity	\$353.33	\$353.33	
		08/18/2016	Activity	\$2,265.71	\$2,265.71	
		08/25/2016	Activity	\$2,674.85	\$2,674.85	\$5,426.82
ALTEX ELECTRONICS LTD		08/04/2016	General	\$127.84	\$127.84	
		08/11/2016	General	\$1,769.34	\$1,769.34	
		08/18/2016	General	\$139.65	\$139.65	
		08/25/2016	General	\$1,930.75	\$1,930.75	\$3,967.58
ALTON WEAVER SR		08/25/2016	General	\$48.61	\$48.61	\$48.61
ALYSSA GERBICH		08/11/2016	Activity	\$300.00	\$300.00	
		08/18/2016	General	\$200.00	\$200.00	\$500.00
AMANDA WILLETT		08/11/2016	Grant	\$27.65	\$27.65	\$27.65
AMBER GIBSON		08/25/2016	Activity	\$200.00	\$200.00	\$200.00
AMBER M SMITH		08/18/2016	General	\$7.00	\$7.00	
		08/25/2016	General	\$104.76	\$104.76	\$111.76
AMBER MOUTON		08/18/2016	General	\$89.00	\$89.00	\$89.00
AMC MUSIC		08/11/2016	General	\$357.75	\$357.75	
		08/18/2016	General	\$2,595.39	\$2,595.39	\$2,953.14
AMERICAN BANKERS INSURANCE COMPANY		08/18/2016	General	\$3,247.00	\$3,247.00	\$3,247.00
AMERICAN CHEMICAL SOCIETY		08/04/2016	General	\$50.00	\$50.00	\$50.00
AMERICAN HERITAGE LIFE INS CO		08/18/2016	General	\$66.40	\$66.40	\$66.40

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AMERICAN INDUSTRIAL SUPPLY		08/18/2016	General	\$620.00		
			General	\$1,032.00	\$1,652.00	
		08/25/2016	General	\$78.65	\$78.65	\$1,730.65
AMERICA'S CHARITIES		08/15/2016	General	\$22.00	\$22.00	
		08/31/2016	General	\$22.00	\$22.00	\$44.00
AMIN H KARIM	X	08/04/2016	General	\$2,663.68	\$2,663.68	\$2,663.68
AMY GARZA		08/04/2016	General	\$21.00	\$21.00	\$21.00
AMY HOWARD		08/25/2016	General	\$4.92	\$4.92	\$4.92
AMY SIGLER		08/11/2016	Activity	\$15.29	\$15.29	\$15.29
AN THI NGUYEN	X	08/04/2016	General	\$42.19	\$42.19	\$42.19
ANA I DIAZ		08/18/2016	Activity	\$73.45	\$73.45	
		08/25/2016	Activity	\$215.73	\$215.73	\$289.18
ANDERSON'S		08/25/2016	Activity	\$1,130.92	\$1,130.92	\$1,130.92
ANDRE HICKS		08/25/2016	General	\$105.00	\$105.00	\$105.00
ANDREA ADAMS		08/18/2016	General	\$150.00	\$150.00	\$150.00
ANDREA LEDET		08/25/2016	Grant	\$250.00	\$250.00	\$250.00
ANDREA P KUHN		08/04/2016	General	\$14.94	\$14.94	\$14.94
ANDREA STEWART		08/18/2016	General	\$200.00	\$200.00	\$200.00
ANDY FRAIN SERVICES		08/18/2016	General	\$2,806.71	\$2,806.71	\$2,806.71
ANDY'S AUTO AIR & SUPPLIES INC		08/04/2016	General	\$2,953.96	\$2,953.96	\$2,953.96
ANGEL KURDAY		08/25/2016	General	\$111.00	\$111.00	\$111.00
ANGELA C MARTINGREER	X	08/11/2016	General	\$1,633.31	\$1,633.31	\$1,633.31
ANGELA KNAUTE		08/11/2016	Grant	\$250.00	\$250.00	\$250.00
ANGELA PEREZ-KOHN		08/25/2016	Activity	\$400.00	\$400.00	\$400.00
ANGELA WILLIAMS-THOMAS		08/11/2016	General	\$35.92	\$35.92	\$35.92
ANITA WRAY		08/25/2016	General	\$38.58	\$38.58	\$38.58
ANIXTER INC		08/18/2016	General	\$5,632.46	\$5,632.46	\$5,632.46
ANN M MELANCON		08/25/2016	Activity	\$66.84	\$66.84	\$66.84
ANNA MACATTO	X	08/04/2016	General	\$124.01		
	X		General	\$74.49	\$198.50	\$198.50
ANNE MYERS		08/25/2016	General	\$551.00	\$551.00	\$551.00
ANNETTE BREAU		08/11/2016	General	\$5,181.03	\$5,181.03	\$5,181.03
ANTHONY MELTON		08/18/2016	General	\$91.26	\$91.26	\$91.26

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ANTHONY PINEDA		08/04/2016	General	\$1,163.66	\$1,163.66	\$1,163.66
ANTONIO & REINA MELCHOR	X	08/04/2016	General	\$905.40	\$905.40	\$905.40
AP EXAMS		08/25/2016	Activity	\$30.00	\$30.00	\$30.00
APACHE OIL		08/04/2016	General	\$11,110.57	\$11,110.57	\$11,110.57
APEX HERITAGE PROPERTIES LLC	X X	08/04/2016	General General	\$1,475.93 \$2,268.06	\$3,743.99	\$3,743.99
APPLE AND EVE LLC		08/18/2016	Child Nutrition	\$4,480.00	\$4,480.00	\$4,480.00
APPLE INC		08/11/2016 08/25/2016	General General General General Grant	\$799.80 \$73.00 \$14,115.18 \$5,025.00 \$1,875.00	\$799.80 \$21,088.18	 \$21,887.98
APPLIANCE PARTS DEPOT		08/18/2016 08/25/2016	General General	\$27.60 \$431.94	\$27.60 \$431.94	 \$459.54
APPLIED INDUSTRIAL TECHNOLOGIES		08/04/2016 08/11/2016 08/18/2016 08/25/2016	General General General General	\$176.37 \$556.94 \$885.32 \$787.53	\$176.37 \$556.94 \$885.32 \$787.53	 \$2,406.16
APRIL JEFFCOAT	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
AQUA CHILL GULF COAST		08/04/2016 08/11/2016 08/25/2016	Activity Activity Activity	\$174.00 \$71.00 \$138.00	\$174.00 \$71.00 \$138.00	 \$383.00
ARACELI GOMEZ		08/18/2016	General	\$18.75	\$18.75	\$18.75
ARACELI VASQUEZ		08/04/2016	General	\$28.00	\$28.00	\$28.00
ARBOR SCIENTIFIC		08/04/2016	General	\$1,776.31	\$1,776.31	\$1,776.31
ARCTIC FLURRIES		08/25/2016	Activity	\$202.50	\$202.50	\$202.50
AREP CROSSROADS LLC	X	08/04/2016	General	\$3,954.14	\$3,954.14	\$3,954.14
ARIUM CROSSROADS LLC	X	08/11/2016	General	\$12,960.00	\$12,960.00	\$12,960.00
ARLEEN MICHELE DEBROOKE		08/11/2016	Grant	\$60.91	\$60.91	\$60.91
ARMANDO ROBLEDO		08/11/2016	Activity	\$34.21	\$34.21	\$34.21
ARMINDA G MORALES	X	08/04/2016	General	\$8.49	\$8.49	\$8.49
ARMSTRONG RELOCATION		08/04/2016	General	\$1,772.00	\$1,772.00	\$1,772.00
ARMSTRONG REPAIR CENTER INC		08/04/2016 08/11/2016	Child Nutrition Child Nutrition	\$23.35 \$68.41	\$23.35 \$68.41	 \$91.76
ARMSTRONG'S CRICKET FARM		08/11/2016	General	\$100.00	\$100.00	\$100.00
ARTURO MARTINEZ		08/04/2016	General	\$64.24	\$64.24	\$64.24
A-S 47 JONES-CYPRESS N HOUSTON	X	08/04/2016	General	\$1,974.64	\$1,974.64	\$1,974.64

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ASCD		08/04/2016	General	\$219.00	\$219.00	
		08/11/2016	General	\$596.00	\$596.00	
		08/18/2016	Activity	\$89.00		
			General	\$596.80	\$685.80	
		08/25/2016	General	\$99,629.00	\$99,629.00	\$101,129.80
ASCO		08/18/2016	General	\$1,290.20	\$1,290.20	
		08/25/2016	General	\$846.59	\$846.59	\$2,136.79
ASHLEY AHLFINGER		08/11/2016	General	\$200.00	\$200.00	\$200.00
ASHLEY D CLAYBURN		08/11/2016	General	\$212.67	\$212.67	\$212.67
ASHLEY ISBRECHT		08/04/2016	Grant	\$432.56	\$432.56	\$432.56
ASHLEY NICOLE ROGAS		08/25/2016	Activity	\$200.00	\$200.00	\$200.00
ASPENWOOD MUSIC LLC		08/11/2016	General	\$4,500.00	\$4,500.00	\$4,500.00
ASSN OF TEXAS PROF EDUCATORS		08/15/2016	General	\$7,481.07	\$7,481.07	
		08/31/2016	General	\$7,237.92	\$7,237.92	\$14,718.99
ASSURANT EMPLOYEE BENEFITS		08/18/2016	General	\$327,760.10	\$327,760.10	\$327,760.10
AT VILLAGES OF CYPRESS LP	X	08/25/2016	General	\$10,859.55	\$10,859.55	\$10,859.55
AT&T		08/04/2016	General	\$199.33		
			General	\$89,785.86		
			General	\$909.48		
			General	\$616.24	\$91,510.91	
		08/11/2016	General	\$909.48		
			General	\$32.86	\$942.34	\$92,453.25
AT&T LONG DISTANCE		08/04/2016	General	\$7,419.88	\$7,419.88	\$7,419.88
AT&T MOBILITY		08/04/2016	General	\$465.04	\$465.04	
		08/25/2016	General	\$236.90	\$236.90	\$701.94
AT&T SOUTHWEST, ARK OK TX DATACOM		08/04/2016	General	\$16,620.43	\$16,620.43	\$16,620.43
AT&T TELECONFERENCE SERVICES		08/04/2016	General	\$4.87	\$4.87	\$4.87
ATNAM CO INC	X	08/04/2016	General	\$835.93	\$835.93	\$835.93
ATTORNEY GENERAL		08/15/2016	General	\$47,417.25	\$47,417.25	
		08/31/2016	General	\$48,565.82	\$48,565.82	\$95,983.07
AUDIMATION SERVICES INC		08/25/2016	General	\$1,350.90	\$1,350.90	\$1,350.90
AUTO ZONE INC	X	08/11/2016	General	\$949.56		
	X		General	\$608.40		
	X		General	\$1,094.40		
	X		General	\$1,493.78	\$4,146.14	\$4,146.14
AUTOMATED LOGIC		08/11/2016	General	\$556.00	\$556.00	\$556.00
AWESOME PROMS		08/18/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
B&H PHOTO-VIDEO		08/04/2016	Bond Funds	\$5,281.63	\$5,281.63	
		08/11/2016	Bond Funds	\$11,674.35	\$11,674.35	
		08/18/2016	General	\$3,426.30	\$3,426.30	

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		08/25/2016	General	\$2,580.12	\$2,580.12	\$22,962.40
BACKYARD CATERING		08/11/2016	General	\$445.50	\$445.50	
		08/18/2016	Activity	\$1,014.00	\$1,014.00	
		08/25/2016	Activity	\$470.00		
			General	\$710.45	\$1,180.45	\$2,639.95
BADGE A MINIT LTD		08/18/2016	Activity	\$239.95	\$239.95	\$239.95
BAKE CRAFTERS FOOD COMPANY		08/25/2016	Child Nutrition	\$47,281.00	\$47,281.00	\$47,281.00
BALFOUR		08/18/2016	Activity	\$25,263.52	\$25,263.52	
		08/25/2016	Activity	\$7,947.87	\$7,947.87	\$33,211.39
BALFOUR COMPANY		08/04/2016	General	\$6,990.22	\$6,990.22	\$6,990.22
BALLYHOO SPECIAL TEEZ LLC		08/11/2016	Activity	\$289.90	\$289.90	
		08/18/2016	Activity	\$8,819.00	\$8,819.00	\$9,108.90
BANK OF AMERICA	X	08/04/2016	General	\$163.41	\$163.41	
	X	08/11/2016	General	\$1,089.43		
	X		General	\$725.11	\$1,814.54	\$1,977.95
BANK OF TEXAS NA	X	08/25/2016	General	\$3,960.00	\$3,960.00	\$3,960.00
BARBARA LEVANDOSKI		08/25/2016	General	\$73.81	\$73.81	\$73.81
BARCELONA SPORTING GOODS INC		08/11/2016	Activity	\$372.00		
			General	\$35,143.25	\$35,515.25	
		08/18/2016	Activity	\$615.33		
			General	\$6,837.32	\$7,452.65	
		08/25/2016	General	\$300.00	\$300.00	\$43,267.90
BAREFOOT ATHLETICS		08/18/2016	Activity	\$238.50	\$238.50	\$238.50
BARKER CYPRESS MUD		08/04/2016	General	\$4,034.75	\$4,034.75	\$4,034.75
BARNES & NOBLE INC		08/04/2016	General	\$229.00	\$229.00	
		08/11/2016	General	\$3,078.51	\$3,078.51	
		08/18/2016	General	\$306.96		
			Grant	\$1,865.24	\$2,172.20	
		08/25/2016	Activity	\$79.11		
			General	\$5,498.47		
			Grant	\$1,783.88	\$7,361.46	\$12,841.17
BARRYMORE GOWER	X	08/04/2016	General	\$1,106.22	\$1,106.22	\$1,106.22
BATTERIES PLUS		08/11/2016	General	\$7,312.34	\$7,312.34	\$7,312.34
BAY BRIDGE ADMINISTRATORS		08/18/2016	General	\$31,503.16	\$31,503.16	\$31,503.16
BAYES ACHIEVEMENT CENTER INC		08/18/2016	Grant	\$4,850.00	\$4,850.00	\$4,850.00
BAYLOR UNIVERSITY		08/18/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BC PARTITIONS CORP		08/18/2016	General	\$58.00	\$58.00	\$58.00
BE PUBLISHING		08/18/2016	Grant	\$6,225.00	\$6,225.00	\$6,225.00
BEATRIZ PEDRAZA		08/11/2016	General	\$112.50	\$112.50	\$112.50

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BECK & MASTEN PONTIAC/GMC INC		08/04/2016	General	\$2,085.05	\$2,085.05	\$2,085.05
BEELER PROPERTIES, INC	X	08/11/2016	General	\$45,343.10	\$45,343.10	\$45,343.10
BEEEXT HOLDING LLC	X	08/04/2016	General	\$10,619.99	\$10,619.99	\$10,619.99
BELINDA WEISINGER		08/18/2016	General	\$61.00	\$61.00	\$61.00
BELLA BAGNO INC		08/04/2016	General	\$1,988.18	\$1,988.18	\$1,988.18
BELTWAY / 290 PARK LP	X	08/11/2016	General	\$14,947.20	\$14,947.20	\$14,947.20
BELTWAY 290 INVESTORS	X	08/11/2016	General	\$18,806.40	\$18,806.40	\$18,806.40
BENARD & BARBARA A ALEXANDER	X	08/04/2016	General	\$406.80	\$406.80	\$406.80
BENCHMARK EDUCATION CO		08/18/2016	Activity	\$878.90	\$878.90	\$878.90
BERK-TEK	X	08/04/2016	General	\$575.67	\$575.67	\$575.67
BERNARD FOOD INDUSTRIES INC		08/04/2016	Child Nutrition	\$2,950.00	\$2,950.00	\$2,950.00
BERNARD TYNER		08/25/2016	General	\$101.32	\$101.32	\$101.32
BETHANY FREEMAN		08/18/2016	General	\$125.00	\$125.00	\$125.00
BETSY ROSS FLAG GIRLS INC		08/11/2016 08/18/2016	General Bond Funds	\$1,023.00 \$277.55	\$1,023.00 \$277.55	\$1,300.55
BEYOND TECHNOLOGY		08/11/2016	General	\$5,032.80	\$5,032.80	\$5,032.80
BILL F SMITH		08/18/2016	General	\$490.84	\$490.84	\$490.84
BLACKHORSE GOLF CLUB		08/04/2016	General	\$900.00	\$900.00	\$900.00
BLICK ART MATERIAL		08/11/2016 08/18/2016 08/25/2016	Activity General Grant	\$61.20 \$1,199.91 \$458.04	\$61.20 \$1,199.91 \$458.04	\$1,719.15
BLOOMS FROM THE HEART LLC		08/11/2016	Activity	\$77.00	\$77.00	\$77.00
BLUE MOOSE TEES FCB		08/04/2016 08/25/2016	Activity Activity	\$2,070.86 \$288.00	\$2,070.86 \$288.00	\$2,358.86
BLVEER HOLDINGS LP	X	08/11/2016	General	\$846.72	\$846.72	\$846.72
BOBBY E BERRY	X	08/04/2016	General	\$1,587.53	\$1,587.53	\$1,587.53
BOBBY JARMON		08/25/2016	General	\$145.01	\$145.01	\$145.01
BONEHEAD GRAPHICS LLC		08/11/2016	Activity	\$445.13	\$445.13	\$445.13
BONIUK INTEREST LTD	X	08/11/2016	General	\$2,897.76	\$2,897.76	\$2,897.76
BONNIE A FERGUSON	X	08/04/2016	General	\$487.29	\$487.29	\$487.29
BOOKSOURCE		08/04/2016	Activity	\$1,424.90	\$1,424.90	\$1,424.90
BOOSTER ENTERPRISES INC		08/04/2016	Activity	\$2,000.00	\$2,000.00	\$2,000.00
BORDEN DAIRY COMPANY		08/04/2016	General	\$8.60	\$8.60	\$8.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/18/2016	Child Nutrition	\$4,850.58	\$4,850.58	\$4,859.18
BOSWORTH PAPERS INC		08/11/2016	General	\$8,700.98	\$8,700.98	
		08/18/2016	General	\$10,018.53	\$10,018.53	
		08/25/2016	General	\$29,546.88	\$29,546.88	\$48,266.39
BOX CARS AND ONE EYED JACKS		08/18/2016	General Grant	\$1,000.00 \$686.00	\$1,686.00	\$1,686.00
BRAD CLINKSCALE		08/04/2016	General	\$209.00	\$209.00	\$209.00
BRADLEY BEERWINKEL		08/04/2016	General	\$105.00	\$105.00	\$105.00
BRADLEY H WAID		08/09/2016	Grant	\$17,500.00	\$17,500.00	\$17,500.00
BRAINPOP LLC		08/25/2016	Grant	\$1,695.00	\$1,695.00	\$1,695.00
BRAMMER'S ATHLETIC WEARHOUSE		08/18/2016	Activity	\$46,581.76	\$46,581.76	
		08/25/2016	Activity	\$3,677.40	\$3,677.40	\$50,259.16
BRANDI E BLOMQUIST		08/25/2016	Activity	\$152.93	\$152.93	\$152.93
BRANT DOLE		08/25/2016	Activity	\$20.94	\$20.94	\$20.94
BRAUN BEEF CO		08/18/2016	Child Nutrition	\$25,228.46	\$25,228.46	
		08/25/2016	Child Nutrition	\$2,371.20	\$2,371.20	\$27,599.66
BRAYDEN JOHN HENDLEY		08/25/2016	Activity	\$84.27	\$84.27	\$84.27
BRE / LQ TX PROPERTIES LP	X	08/11/2016	General	\$15,840.00	\$15,840.00	\$15,840.00
BRENDA LOZANO		08/04/2016	General	\$15.44	\$15.44	\$15.44
BRENDA PARSONS		08/04/2016	General	\$28.00	\$28.00	\$28.00
BRENETTA ADAMS		08/18/2016	General	\$61.00	\$61.00	\$61.00
BRENT A TRUDEAU		08/18/2016	Child Nutrition	\$74.04	\$74.04	\$74.04
BRENT BUCHANAN		08/11/2016	General	\$392.00	\$392.00	\$392.00
BRIAN ANDERSON		08/25/2016	General	\$271.25	\$271.25	\$271.25
BRIDGELAND DEVELOPMENT LP	X X	08/25/2016	General General	\$22.05 \$1.92	\$23.97	\$23.97
BROCADE COMMUNICATIONS SYSTEMS INC		08/11/2016	Bond Funds	\$33,264.00	\$33,264.00	\$33,264.00
BRONDLYN CROCKETT		08/18/2016	Child Nutrition	\$11.10	\$11.10	\$11.10
BROOKE DENISON		08/25/2016	Activity	\$150.00	\$150.00	\$150.00
BROOKE HANLEY		08/25/2016	Activity	\$40.00	\$40.00	\$40.00
BROOKS & SPARKS INC		08/11/2016	General	\$1,700.00	\$1,700.00	\$1,700.00
BROOKS DUPLICATOR CO		08/25/2016	Activity General	\$688.12 \$249.90	\$938.02	\$938.02
BROOKSIDE EQUIPMENT SALES INC		08/18/2016	General	\$4,524.13	\$4,524.13	\$4,524.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUCE SANFORD		08/25/2016	General	\$45.13	\$45.13	\$45.13
BRUNSWICK PRESS INC		08/11/2016	General	\$207.00	\$207.00	
		08/18/2016	General	\$33,579.16	\$33,579.16	\$33,786.16
BSN SPORTS INC		08/04/2016	General	\$4,746.95	\$4,746.95	
		08/11/2016	General	\$938.01	\$938.01	
		08/18/2016	Activity	\$140.00	\$140.00	
		08/25/2016	General	\$6,307.50	\$6,307.50	\$12,132.46
BUCKEYE CLEANING CENTER		08/04/2016	General	\$14,394.24	\$14,394.24	
		08/18/2016	General	\$1,343.04	\$1,343.04	
		08/25/2016	General	\$62,884.68	\$62,884.68	\$78,621.96
BUCK'S WHEEL & EQUIPMENT CO		08/04/2016	General	\$10,643.40	\$10,643.40	\$10,643.40
BUDDY HARDIN		08/25/2016	General	\$105.00	\$105.00	\$105.00
BUILDERS PRODUCTS INC		08/11/2016	General	\$8.25	\$8.25	
		08/25/2016	General	\$783.21	\$783.21	\$791.46
BULL SHIRTS		08/18/2016	Activity	\$1,173.50	\$1,173.50	\$1,173.50
BULLSHIRTS		08/04/2016	Activity	\$1,393.20		
			General	\$810.30	\$2,203.50	
		08/11/2016	General	\$372.55	\$372.55	
		08/25/2016	Activity	\$1,191.84	\$1,191.84	\$3,767.89
BURMAX		08/25/2016	General	\$1,407.98	\$1,407.98	\$1,407.98
BURNS PUMP SERV INC		08/11/2016	General	\$552.00	\$552.00	\$552.00
BURRELLESLUCE		08/11/2016	General	\$338.00	\$338.00	\$338.00
BUSHIVE INC		08/04/2016	General	\$5,545.00	\$5,545.00	\$5,545.00
BUTLER BUSINESS PRODUCTS		08/11/2016	General	\$2,743.20	\$2,743.20	
		08/25/2016	General	\$5,342.16	\$5,342.16	\$8,085.36
BUTTER BUDS INC		08/11/2016	Child Nutrition	\$16,964.00	\$16,964.00	\$16,964.00
CADENCE MCSHANE CONSTRUCTION CO LLC		08/11/2016	Bond Funds	\$272,731.34	\$272,731.34	\$272,731.34
CALDWELL COUNTRY CHEVROLET		08/04/2016	General	\$24,915.00	\$24,915.00	\$24,915.00
CALIFORNIA STATE DISBURSEMENT UNIT		08/15/2016	General	\$437.00	\$437.00	
		08/31/2016	General	\$437.00	\$437.00	\$874.00
CALL ONE INC		08/18/2016	General	\$2,295.00	\$2,295.00	\$2,295.00
CAMERON ESTWICK		08/18/2016	Child Nutrition	\$9.00	\$9.00	\$9.00
CAMERON J HUESTIS	X	08/04/2016	General	\$808.07	\$808.07	\$808.07
CANAAN DREIBRODT		08/18/2016	General	\$173.70		
			Grant	\$593.12	\$766.82	
		08/25/2016	General	\$15.35	\$15.35	\$782.17
CANDICE DAUBIN		08/18/2016	General	\$68.04	\$68.04	\$68.04
CANDICE SILBERSCHATZ		08/04/2016	General	\$89.30	\$89.30	\$89.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPSTONE		08/11/2016	General	\$1,122.75	\$1,122.75	
		08/25/2016	Activity	\$4,058.55	\$4,058.55	\$5,181.30
CARBO CERAMICS INC	X	08/04/2016	General	\$37,980.39	\$37,980.39	\$37,980.39
CAREER CRUISING		08/25/2016	General	\$38,420.00	\$38,420.00	\$38,420.00
CAREY PALMER		08/04/2016	General	\$279.48	\$279.48	\$279.48
CARI CEPHUS		08/04/2016	Activity	\$519.00	\$519.00	\$519.00
CARLA BUTLER		08/04/2016	Activity	\$79.96	\$79.96	
		08/25/2016	Activity	\$98.35	\$98.35	\$178.31
CARLA LYLES		08/04/2016	General	\$68.00	\$68.00	\$68.00
CARLO CONCHA		08/04/2016	Grant	\$50.00	\$50.00	
		08/18/2016	Grant	\$112.50	\$112.50	\$162.50
CARL'S BAR-B-QUE		08/25/2016	Activity	\$2,720.00	\$2,720.00	\$2,720.00
CAROLINA BIOLOGICAL SUPPLY		08/18/2016	General	\$369.86	\$369.86	\$369.86
CAROLINE REESE		08/25/2016	Grant	\$150.62	\$150.62	\$150.62
CAROLYN K JENKINS		08/25/2016	Grant	\$81.97	\$81.97	\$81.97
CARRABBA'S ITALIAN GRILL		08/18/2016	Activity	\$1,260.00	\$1,260.00	\$1,260.00
CARRIE A MCCOLLISTER		08/11/2016	Activity	\$57.96	\$57.96	
		08/25/2016	Activity	\$68.58	\$68.58	\$126.54
CARRIE SCHNEIDER		08/11/2016	General	\$200.00	\$200.00	
		08/18/2016	General	\$150.00	\$150.00	\$350.00
CARRIE STRINGER		08/04/2016	General	\$48.00	\$48.00	\$48.00
CARROLL'S OFFICE FURNITURE		08/18/2016	General	\$2,153.82	\$2,153.82	
		08/25/2016	General	\$20,284.90	\$20,284.90	\$22,438.72
CARSON CHINO SOUTH LLC	X	08/11/2016	General	\$13,680.00	\$13,680.00	\$13,680.00
CARSON WNW LLC	X	08/04/2016	General	\$12,368.79	\$12,368.79	\$12,368.79
CASA-GUAD NO. 1 LTD	X	08/25/2016	General	\$1,424.58	\$1,424.58	\$1,424.58
CASSANDRA FRANER		08/11/2016	Grant	\$125.00	\$125.00	\$125.00
CASSANDRA SLADE		08/11/2016	General	\$63.72	\$63.72	\$63.72
CASSIE KLECKA		08/11/2016	General	\$4.32		
			Grant	\$462.55	\$466.87	\$466.87
CATHRYN JACOBS		08/04/2016	Activity	\$91.43	\$91.43	\$91.43
CATHY TROCQUET		08/11/2016	Grant	\$899.28	\$899.28	\$899.28
CATHY FISHBURN		08/25/2016	General	\$300.00	\$300.00	\$300.00
CBRE CORP FACILITIES MGMT	X	08/04/2016	General	\$835.80		
	X		General	\$504.53	\$1,340.33	\$1,340.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CCI-MBM II LP	X	08/04/2016	General	\$5,711.04	\$5,711.04	\$5,711.04
CDW GOVERNMENT INC		08/04/2016	Bond Funds	\$3,631.00		
			General	\$94.82		
			Grant	\$1,043.96	\$4,769.78	
		08/11/2016	Bond Funds	\$3,631.00	\$3,631.00	
		08/18/2016	Activity	\$195.99		
			Bond Funds	\$3,631.00		
			Child Nutrition	\$296.00		
			General	\$217.80		
			Grant	\$212.39	\$4,553.18	
		08/25/2016	Activity	\$638.00		
			Bond Funds	\$140,866.00		
			Child Nutrition	\$9,109.00		
			General	\$338.53	\$150,951.53	\$163,905.49
CED INC		08/04/2016	General	\$11,585.00	\$11,585.00	
		08/11/2016	General	\$576.00	\$576.00	
		08/18/2016	General	\$17,403.94	\$17,403.94	
		08/25/2016	General	\$8,420.34	\$8,420.34	\$37,985.28
CELESTINA BLANCO	X	08/04/2016	General	\$947.55	\$947.55	\$947.55
CENGAGE LEARNING		08/11/2016	General	\$2,864.40		
			Grant	\$26,520.00	\$29,384.40	
		08/18/2016	Grant	\$2,270.62	\$2,270.62	
		08/25/2016	General	\$3,803.75	\$3,803.75	\$35,458.77
CENTERPOINT ENERGY		08/18/2016	Child Nutrition	\$21.25	\$21.25	
		08/25/2016	Bond Funds	\$350.00		
			Child Nutrition	\$4,327.53	\$4,677.53	\$4,698.78
CENTRAL BUSINESS MARKETING		08/25/2016	General	\$1,960.22	\$1,960.22	\$1,960.22
CENTURY ASPHALT		08/11/2016	General	\$243.00	\$243.00	\$243.00
CERTIFIED LABORATORIES		08/11/2016	General	\$838.56	\$838.56	\$838.56
CESCO INC		08/18/2016	Bond Funds	\$8,268.00	\$8,268.00	\$8,268.00
CHAIRITA FRANKLIN		08/04/2016	General	\$254.54	\$254.54	\$254.54
CHALKS TRUCK PARTS INCORPORATE		08/04/2016	General	\$21,609.00	\$21,609.00	\$21,609.00
CHAMPION PROMOTIONS & PRINTING		08/25/2016	Activity	\$1,494.99	\$1,494.99	\$1,494.99
CHANNING L BETE COMPANY INC		08/11/2016	General	\$948.30	\$948.30	
		08/18/2016	Activity	\$273.75		
			General	\$2,916.55	\$3,190.30	\$4,138.60
CHARLES & CHERYL WILKINS	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
CHARLES C GUIDRY PC	X	08/04/2016	General	\$90.03	\$90.03	\$90.03
CHARLES KENNETH STOCKTON		08/11/2016	General	\$550.00	\$550.00	\$550.00
CHARLES ROHAN		08/25/2016	General	\$105.00	\$105.00	\$105.00
CHARMION MOHNING		08/18/2016	General	\$184.62	\$184.62	
		08/25/2016	General	\$173.11	\$173.11	\$357.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARON PORTER		08/18/2016	Child Nutrition	\$38.85	\$38.85	\$38.85
CHARTHOUSE LEARNING		08/18/2016	Activity	\$269.92	\$269.92	\$269.92
CHASEWOOD CROSSING THREE LLC	X	08/11/2016	General	\$1,680.36	\$1,680.36	\$1,680.36
CHASTIN CLARK		08/25/2016	General	\$167.13	\$167.13	\$167.13
CHAYN MOUSA	X X	08/04/2016	General General	\$701.21 \$623.21	\$1,324.42	\$1,324.42
CHELSEA ABLES		08/11/2016	Activity	\$500.00	\$500.00	\$500.00
CHERIE OHRABKA		08/11/2016	Grant	\$152.82	\$152.82	\$152.82
CHERYL COOK		08/04/2016	Activity	\$7.65	\$7.65	\$7.65
CHERYL K MCGARRAH		08/18/2016	Grant	\$840.85	\$840.85	\$840.85
CHERYL L FISHER		08/09/2016	General	\$63.67	\$63.67	\$63.67
CHERYL LAFFERTY		08/25/2016	Activity	\$191.66	\$191.66	\$191.66
CHERYL REESE		08/25/2016	General	\$195.00	\$195.00	\$195.00
CHERYL RICHTER		08/25/2016	General	\$517.00	\$517.00	\$517.00
CHEVRON AND TEXACO UNIVERSAL CARD		08/25/2016	General	\$185.67	\$185.67	\$185.67
CHEYANNE OSBURN		08/11/2016	Grant	\$64.56	\$64.56	\$64.56
CHI TRUONG		08/11/2016	General	\$125.00	\$125.00	\$125.00
CHICK FIL A FAIRFIELD TOWN CENTER		08/04/2016	General	\$174.85	\$174.85	\$174.85
CHICK-FIL-A	X X X X	08/04/2016	General General General General	\$167.70 \$49.01 \$130.68 \$284.20	\$631.59	
		08/11/2016	Activity Activity Activity	\$1,209.60 \$394.68 \$179.40	\$1,783.68	
		08/18/2016	General	\$54.00	\$54.00	
		08/25/2016	Activity Activity General General	\$2,403.00 \$327.90 \$267.25 \$80.00	\$3,078.15	\$5,547.42
CHICK-FIL-A - COPPERFIELD		08/11/2016	Activity	\$498.70	\$498.70	
		08/18/2016	General	\$325.20	\$325.20	
		08/25/2016	Activity General	\$1,007.40 \$727.90	\$1,735.30	\$2,559.20
CHICK-FIL-A AT 1960/CUTTEN	X	08/04/2016	General	\$192.06	\$192.06	\$192.06
CHICK-FIL-A BELTWAY 8 @ WEST RD	X	08/04/2016	General	\$243.69	\$243.69	\$243.69
CHICK-FIL-A CY-FAIR	X	08/04/2016	General	\$84.53	\$84.53	\$84.53
CHICK-FIL-A NORTHWEST CROSS FSU #25	X	08/04/2016	General	\$161.55	\$161.55	\$161.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILD 1ST PUBLICATIONS LLC		08/04/2016	Grant	\$1,108.49	\$1,108.49	\$1,108.49
CHILDFORMS		08/04/2016	General	\$9,012.50	\$9,012.50	\$9,012.50
CHIMNEY HILL MUD		08/04/2016	General	\$785.69	\$785.69	\$785.69
CHRIS OROPEZA		08/18/2016	General	\$42.12	\$42.12	\$42.12
CHRISTEAN KAPP		08/04/2016	General	\$68.00	\$68.00	\$68.00
CHRISTIE L MESTAYER		08/11/2016	General	\$75.00	\$75.00	
		08/18/2016	General	\$85.00	\$85.00	
		08/25/2016	General	\$75.00	\$75.00	\$235.00
CHRISTIE ROSE		08/25/2016	Activity	\$40.40	\$40.40	\$40.40
CHRISTINA BRAMWELL		08/04/2016	Grant	\$250.00	\$250.00	\$250.00
CHRISTINA COON		08/10/2016	General	\$500.00	\$500.00	\$500.00
CHRISTINA HUNT		08/11/2016	General	\$175.00	\$175.00	\$175.00
CHRISTINE L TAYLOR		08/25/2016	General	\$7.45	\$7.45	\$7.45
CHRISTOPHER HOFFPAUIR		08/11/2016	General	\$75.00	\$75.00	
		08/18/2016	General	\$75.00	\$75.00	
		08/25/2016	General	\$150.00	\$150.00	\$300.00
CHRISTOPHER L OWENS		08/04/2016	General	\$105.00	\$105.00	\$105.00
CHRISTY LACY		08/25/2016	Grant	\$1,101.23	\$1,101.23	\$1,101.23
CHUCK HOLCOMB		08/18/2016	Grant	\$60.00	\$60.00	\$60.00
CHURCHFIELD TRADING		08/11/2016	Child Nutrition	\$16,193.00	\$16,193.00	
		08/18/2016	Child Nutrition	\$3,042.00	\$3,042.00	\$19,235.00
CHUYS 290		08/18/2016	Activity	\$111.48	\$111.48	\$111.48
CINDY CULP		08/04/2016	Activity	\$200.00	\$200.00	\$200.00
CIRCLE SAW SHOP OF HOUSTON INC		08/25/2016	General	\$654.96	\$654.96	\$654.96
CIRKIEL & ASSOCIATES PC		08/18/2016	General	\$10,000.00	\$10,000.00	\$10,000.00
CITIZENS NATIONAL BANK	X	08/11/2016	General	\$3,211.20	\$3,211.20	\$3,211.20
CITY ELECTRIC SUPPLY		08/18/2016	General	\$976.50	\$976.50	
		08/25/2016	General	\$1,000.00	\$1,000.00	\$1,976.50
CITY GIRL DESIGNS		08/18/2016	Activity	\$796.25	\$796.25	\$796.25
CITY OF HOUSTON		08/04/2016	General	\$2,743.79	\$2,743.79	
		08/11/2016	General	\$1,009.40	\$1,009.40	
		08/25/2016	General	\$382.97		
			General	\$249.00	\$631.97	\$4,385.16
CITY OF JERSEY VILLAGE		08/18/2016	General	\$10,249.65	\$10,249.65	\$10,249.65
CITY SUPPLY CO INC		08/04/2016	General	\$6,288.47	\$6,288.47	
		08/11/2016	General	\$698.92	\$698.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/18/2016	General	\$2,112.81	\$2,112.81	
		08/25/2016	General	\$5,548.88	\$5,548.88	\$14,649.08
CLAUDIA G SHARP	X	08/04/2016	General	\$392.40	\$392.40	\$392.40
CLAY EWELL EDUCATIONAL SERVICES		08/18/2016	Activity	\$2,302.50	\$2,302.50	
		08/25/2016	Activity	\$733.00	\$733.00	\$3,035.50
COACHCOMM		08/04/2016	General	\$599.00	\$599.00	\$599.00
COASTAL FUNDRAISING CONCEPTS		08/25/2016	Activity	\$600.00	\$600.00	\$600.00
COBURN'S WHOLESALE DISTRIBUTORS		08/04/2016	General	\$3,193.11	\$3,193.11	
		08/11/2016	General	\$1,451.06	\$1,451.06	
		08/18/2016	General	\$332.25	\$332.25	
		08/25/2016	General	\$1,687.92	\$1,687.92	\$6,664.34
COCA-COLA REFRESHMENTS USA INC		08/04/2016	General	\$5,045.76	\$5,045.76	
		08/18/2016	Activity	\$292.32		
			General	\$4,855.68	\$5,148.00	
		08/25/2016	Activity	\$690.96	\$690.96	\$10,884.72
COGENT COMMUNICATIONS INC		08/18/2016	General	\$4,200.00	\$4,200.00	\$4,200.00
COLBY TWARDOWSKI		08/18/2016	General	\$41.25	\$41.25	\$41.25
COLE WG SAM HOUSTON TX DST	X	08/04/2016	General	\$6,216.48	\$6,216.48	\$6,216.48
COLUMBIA SCHOLASTIC PRESS ASSN		08/18/2016	General	\$311.90	\$311.90	\$311.90
COMCAST		08/11/2016	General	\$377.75	\$377.75	\$377.75
COMCAST CABLE		08/04/2016	General	\$1,539.00	\$1,539.00	\$1,539.00
COMERICA BANK	X	08/04/2016	General	\$136.81	\$136.81	\$136.81
COMMERCIAL FLOORING INC		08/18/2016	Bond Funds	\$187,102.00	\$187,102.00	
		08/25/2016	General	\$19,764.00	\$19,764.00	\$206,866.00
COMMERCIAL INTERIOR PRODUCTS		08/25/2016	General	\$443.52	\$443.52	\$443.52
COMMUNITY HEALTH CHARITIES OF TEXAS		08/15/2016	General	\$47.00	\$47.00	
		08/31/2016	General	\$47.00	\$47.00	\$94.00
COMMUNITY IMPACT NEWSPAPER		08/25/2016	General	\$1,208.50	\$1,208.50	\$1,208.50
COMMUNITY SELF STORAGE VI LP	X	08/25/2016	General	\$9,547.20	\$9,547.20	\$9,547.20
COMPETITION ROOFING INC	X	08/11/2016	General	\$4,449.27	\$4,449.27	\$4,449.27
COMPETITIVE CHOICE INC		08/25/2016	General	\$835.60	\$835.60	\$835.60
COMPUTER COMFORTS INC		08/25/2016	Bond Funds	\$5,893.20	\$5,893.20	\$5,893.20
CONAGRA FOODS PACKAGED FOODS CO		08/04/2016	Child Nutrition	\$17,564.40	\$17,564.40	\$17,564.40
CONQUEST SOUND COMPANY		08/18/2016	General	\$344.63	\$344.63	\$344.63
CONROE WELDING SUPPLY INC		08/04/2016	Activity	\$15.30	\$15.30	
		08/18/2016	Activity	\$7.65	\$7.65	\$22.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSOLIDATED COMMUNICATIONS OF TX		08/18/2016	General	\$528.29	\$528.29	\$528.29
CONSORTIUM FOR SCHOOL NETWORKING		08/11/2016	General	\$1,900.00	\$1,900.00	\$1,900.00
CONSTANCE HILL		08/11/2016	General	\$25.00	\$25.00	\$25.00
CONSTANCE TIZARD HOLMES TRUST	X	08/04/2016	General	\$3,211.20	\$3,211.20	\$3,211.20
CONSTANZA CASILLAS		08/11/2016	General	\$150.00	\$150.00	\$150.00
CONTINENTAL WIRELESS		08/18/2016	General	\$487.50	\$487.50	\$487.50
CONTRINA BUGGS		08/04/2016	Activity	\$30.00	\$30.00	\$30.00
CONTROL FLOW INC	X	08/11/2016	General	\$122,708.82	\$122,708.82	\$122,708.82
CONTROL PRODUCTS		08/04/2016	General	\$815.43	\$815.43	\$815.43
CORELOGIC	X	08/04/2016	General	\$178.04		
	X		General	\$244.61		
	X		General	\$261.54		
	X		General	\$187.06	\$871.25	\$871.25
CORELOGIC COMMERCIAL REAL	X	08/04/2016	General	\$27,838.41		
	X		General	\$5,301.52		
	X		General	\$4,176.00		
	X		General	\$11,931.32		
	X		General	\$8,280.00	\$57,527.25	
	X	08/11/2016	General	\$26,006.69		
	X		General	\$14,359.31		
	X		General	\$14,157.86		
	X		General	\$15,320.25	\$69,844.11	\$127,371.36
CORELOGIC RE TAX SVC	X	08/04/2016	General	\$72.00	\$72.00	\$72.00
CORELOGIC TAX SERICES, LLC	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
CORELOGIC TAX SERVICES LLC	X	08/04/2016	General	\$360.00		
	X		General	\$1,108.80		
	X		General	\$915.73		
	X		General	\$360.00		
	X		General	\$1,113.71		
	X		General	\$428.60		
	X		General	\$883.27		
	X		General	\$360.00		
	X		General	\$726.51		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$911.05		
	X		General	\$885.04		
	X		General	\$1,069.98		
	X		General	\$798.73		
	X		General	\$1,064.60		
	X		General	\$1,828.80		
	X		General	\$1,171.08		
	X		General	\$1,679.12		
	X		General	\$1,025.54		
	X		General	\$1,174.74		
	X		General	\$630.00		
	X		General	\$807.12		
	X		General	\$961.78		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,265.20		
	X		General	\$1,196.87		
	X		General	\$145.00		
	X		General	\$144.00		
	X		General	\$144.00		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,119.63		
	X		General	\$651.20		
	X		General	\$1,169.94		
	X		General	\$664.82		
	X		General	\$719.41		
	X		General	\$739.37		
	X		General	\$985.54		
	X		General	\$674.21		
	X		General	\$722.26		
	X		General	\$809.91		
	X		General	\$772.90		
	X		General	\$710.58		
	X		General	\$746.57		
	X		General	\$761.01		
	X		General	\$807.45		
	X		General	\$360.00		
	X		General	\$740.01		
	X		General	\$1,011.93		
	X		General	\$360.00		
	X		General	\$655.96		
	X		General	\$959.04		
	X		General	\$360.00		
	X		General	\$753.97		
	X		General	\$674.78		
	X		General	\$404.53		
	X		General	\$360.00		
	X		General	\$729.70		
	X		General	\$849.34		
	X		General	\$599.32		
	X		General	\$838.71		
	X		General	\$936.69		
	X		General	\$498.59		
	X		General	\$717.12		
	X		General	\$360.00		
	X		General	\$717.64		
	X		General	\$1,383.10		
	X		General	\$1,193.33		
	X		General	\$603.50		
	X		General	\$1,589.30		
	X		General	\$953.95		
	X		General	\$760.87		
	X		General	\$997.44		
	X		General	\$877.80		
	X		General	\$904.77		
	X		General	\$1,987.69		
	X		General	\$1,577.06		
	X		General	\$890.83		
	X		General	\$1,005.26		
	X		General	\$763.33		
	X		General	\$360.00		
	X		General	\$803.83		
	X		General	\$686.34		
	X		General	\$890.48		
	X		General	\$1,417.89		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,022.59		
	X		General	\$1,326.18		
	X		General	\$55.85		
	X		General	\$1,633.92		
	X		General	\$650.59		
	X		General	\$144.00		
	X		General	\$1,641.04		
	X		General	\$930.79		
	X		General	\$773.67		
	X		General	\$846.66		
	X		General	\$1,020.77		
	X		General	\$1,266.22		
	X		General	\$958.14		
	X		General	\$632.29		
	X		General	\$756.72		
	X		General	\$376.79		
	X		General	\$1,276.30		
	X		General	\$1,152.15		
	X		General	\$601.45		
	X		General	\$1,153.11		
	X		General	\$805.54		
	X		General	\$750.66		
	X		General	\$863.42	\$89,827.02	
	X	08/11/2016	General	\$218.59	\$218.59	\$90,045.61
CORELOGIC TAX SERVICES, LLC	X	08/11/2016	General	\$1,496.18	\$1,496.18	\$1,496.18
CORELOGIC, INC.	X	08/04/2016	General	\$884.44	\$884.44	\$884.44
CORI REEBENACKER		08/04/2016	General	\$85.00	\$85.00	\$85.00
CORNETT GRASS SALES & INSTALL		08/18/2016	General	\$824.00	\$824.00	\$824.00
CORNISH MEDICAL ELECTRONICS		08/11/2016	General	\$3,155.00	\$3,155.00	
		08/18/2016	Bond Funds	\$9,998.00	\$9,998.00	
		08/25/2016	General	\$2,482.93	\$2,482.93	\$15,635.93
CORY JARRETT		08/11/2016	Grant	\$702.44	\$702.44	\$702.44
COSTCO WHOLESALE	X	08/11/2016	General	\$7,966.54	\$7,966.54	\$7,966.54
COSTUME RENTALS		08/25/2016	Activity	\$6,455.31	\$6,455.31	\$6,455.31
COUNCIL FOR EXCEPTIONAL CHILDR		08/18/2016	Grant	\$36.54	\$36.54	\$36.54
COURTNEY ANN GRAPE		08/11/2016	Grant	\$150.89	\$150.89	\$150.89
COURTNEY SCHADE		08/11/2016	Activity	\$105.00	\$105.00	\$105.00
CPF ALAMO CROSSING LLC	X	08/11/2016	General	\$55,025.76	\$55,025.76	\$55,025.76
CPI		08/18/2016	General	\$150.00	\$150.00	\$150.00
CREATIVE IDEAS INC		08/18/2016	Activity	\$1,940.25	\$1,940.25	\$1,940.25
CREATIVE MATHEMATICS		08/04/2016	Grant	\$2,094.00	\$2,094.00	\$2,094.00
CRESTLINE SPECIALITIES CO INC		08/25/2016	Activity	\$509.68	\$509.68	\$509.68
CROSBY HUFFMEISTER FEE OWNER LLC	X	08/04/2016	General	\$1,492.91	\$1,492.91	\$1,492.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWD PLEASERS DANCE CAMPS INC		08/04/2016	Activity	\$2,160.00	\$2,160.00	\$2,160.00
CROWN EQUIPMENT CORP		08/11/2016	General	\$890.79	\$890.79	
		08/18/2016	Child Nutrition	\$362.93		
			General	\$1,823.12	\$2,186.05	
		08/25/2016	General	\$3,127.79	\$3,127.79	\$6,204.63
CROWN TROPHY		08/04/2016	General	\$276.00	\$276.00	
		08/18/2016	Activity	\$37.50	\$37.50	
		08/25/2016	Activity	\$473.94		
			General	\$150.00	\$623.94	\$937.44
CRYSTAL DAY		08/11/2016	General	\$160.00	\$160.00	
		08/25/2016	General	\$100.00	\$100.00	\$260.00
CRYSTAL SMITH		08/11/2016	Activity	\$118.40	\$118.40	\$118.40
CST SERVICES	X	08/11/2016	General	\$372.56		
	X		General	\$1,053.39		
	X		General	\$1,370.43		
	X		General	\$1,038.48		
	X		General	\$2,175.08		
	X		General	\$562.38		
	X		General	\$466.95		
	X		General	\$964.47		
	X		General	\$576.00		
	X		General	\$2,800.34		
	X		General	\$4,430.35		
	X		General	\$4,245.90	\$20,056.33	
	X	08/25/2016	General	\$4,168.87	\$4,168.87	\$24,225.20
CTS CONSOLIDATED TELECOM SERVICES		08/04/2016	General	\$37.50	\$37.50	\$37.50
CURT L & ANNA P KRIPPNER	X	08/04/2016	General	\$2,755.10	\$2,755.10	\$2,755.10
CURTIS LAMONTAGNE		08/25/2016	General	\$172.71	\$172.71	\$172.71
CUSTOM DESIGN		08/04/2016	General	\$35,100.00	\$35,100.00	\$35,100.00
CYBERSOFT TECHNOLOGIES INC		08/11/2016	Child Nutrition	\$68,233.00	\$68,233.00	\$68,233.00
CY-FAIR EDUCATIONAL FOUND		08/15/2016	General	\$4,919.02	\$4,919.02	
		08/31/2016	General	\$4,941.85	\$4,941.85	\$9,860.87
CY-FAIR HOUSTON CHAMBER OF COMMERCE		08/04/2016	General	\$90.00	\$90.00	
		08/25/2016	General	\$2,500.00	\$2,500.00	\$2,590.00
CY-FAIR LAWNMOWER INC		08/11/2016	General	\$130.08	\$130.08	
		08/18/2016	General	\$1,178.19	\$1,178.19	
		08/25/2016	General	\$119.98	\$119.98	\$1,428.25
CY-FAIR PROPANE COMPANY		08/18/2016	General	\$26.00	\$26.00	
		08/25/2016	General	\$19.00	\$19.00	\$45.00
CYFAIR TSTA/NEA		08/15/2016	General	\$11,868.36	\$11,868.36	
		08/31/2016	General	\$11,793.23	\$11,793.23	\$23,661.59
CYFEN EXPRESS NETWORK		08/25/2016	General	\$500.00	\$500.00	\$500.00
CY-HOPE		08/18/2016	General	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYMILL PARTNERS LTD	X	08/04/2016	General	\$5,322.38	\$5,322.38	\$5,322.38
CYNDI MATTESON		08/04/2016	General	\$48.00	\$48.00	\$48.00
CYNTHIA COOK		08/18/2016	Child Nutrition	\$10.75	\$10.75	\$10.75
CYNTHIA DAVIS		08/04/2016	Child Nutrition	\$22.45	\$22.45	\$22.45
CYNTHIA H ADAMS		08/11/2016	General	\$110.82	\$110.82	\$110.82
CYPRESS ACE HARDWARE #1		08/11/2016	Child Nutrition	\$130.90		
			General	\$227.25	\$358.15	
		08/18/2016	Child Nutrition	\$197.84		
			General	\$1,714.62	\$1,912.46	\$2,270.61
CYPRESS CREEK ATHLETIC BOOSTER CLUB		08/11/2016	Activity	\$64.59	\$64.59	\$64.59
CYPRESS CREEK U D		08/11/2016	General	\$10,135.67	\$10,135.67	\$10,135.67
CYPRESS FAIRBANKS ISD		08/15/2016	General	\$229.41	\$229.41	\$229.41
D E SHIPP BELTING CO		08/11/2016	Child Nutrition	\$598.45	\$598.45	\$598.45
DALE & NANCY PATTERSON	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
DALE COWSER		08/11/2016	General	\$14.99	\$14.99	\$14.99
DAN R. WILSON		08/18/2016	General	\$225.00	\$225.00	\$225.00
DANA AMMONS		08/25/2016	General	\$35.00	\$35.00	\$35.00
DANA LANGER		08/25/2016	General	\$99.11	\$99.11	\$99.11
DANIEL M FORTUNE		08/04/2016	General	\$68.00	\$68.00	\$68.00
DANIEL M SERWINEK		08/18/2016	General	\$104.22	\$104.22	\$104.22
DANNELL MARTIN		08/18/2016	General	\$150.00	\$150.00	\$150.00
DATA CONTROL INC		08/18/2016	General	\$200.76	\$200.76	\$200.76
DAVE BURGESS CONSULTING INC		08/25/2016	Grant	\$20,000.00	\$20,000.00	\$20,000.00
DAVID & BARBARA MCCAIN	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
DAVID FLORES		08/25/2016	General	\$350.00	\$350.00	\$350.00
DAVID G PEAKE		08/15/2016	General	\$16,328.54		
			General	\$4,519.72	\$20,848.26	
		08/31/2016	General	\$3,567.05		
			General	\$16,406.54	\$19,973.59	\$40,821.85
DAVID GLENNON		08/18/2016	General	\$71.82	\$71.82	\$71.82
DAVID KERR		08/25/2016	General	\$147.00	\$147.00	\$147.00
DAVID LANGENBERG		08/04/2016	General	\$178.00	\$178.00	\$178.00
DAVID MADDOX		08/04/2016	General	\$209.00	\$209.00	\$209.00
DAVID ROGALSKI		08/04/2016	General	\$68.00	\$68.00	\$68.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID SNEED	X	08/04/2016	General	\$225.65		
	X		General	\$677.82	\$903.47	\$903.47
DAVID SNOKHOUS		08/04/2016	General	\$1,713.70	\$1,713.70	\$1,713.70
DAVID T ANDERSON		08/18/2016	General	\$61.00	\$61.00	\$61.00
DAWN FOOD PRODUCTS		08/11/2016	Child Nutrition	\$27,000.00	\$27,000.00	
		08/18/2016	Child Nutrition	\$34,435.50	\$34,435.50	\$61,435.50
DAWN GARNER		08/11/2016	General	\$112.50	\$112.50	\$112.50
DAWN M PETEREK		08/18/2016	General	\$61.00	\$61.00	\$61.00
DAWN PARROTT		08/18/2016	Grant	\$700.00	\$700.00	\$700.00
DEAN & DRAPER INSURANCE AGENCY INC		08/04/2016	General	\$142.00	\$142.00	
		08/25/2016	General	\$71.00	\$71.00	\$213.00
DEANAN GOURMET POPCORN		08/25/2016	Activity	\$270.00	\$270.00	\$270.00
DEANDREA CANADA		08/04/2016	General	\$242.00	\$242.00	\$242.00
DEBBIE DILLER & ASSOCIATES		08/11/2016	Grant	\$5,174.00	\$5,174.00	\$5,174.00
DEBBIE ZIMMERMAN		08/04/2016	General	\$37.15	\$37.15	\$37.15
DEBORA M WILLIAMS		08/04/2016	Grant	\$487.23	\$487.23	\$487.23
DEBORAH HAMILTON		08/11/2016	Activity	\$14.98	\$14.98	\$14.98
DEBORAH K CHAMBERS		08/18/2016	General	\$60.00	\$60.00	\$60.00
DEERE & COMPANY		08/18/2016	Bond Funds	\$22,478.48	\$22,478.48	\$22,478.48
DEIRDRE M WOOLARD		08/11/2016	Grant	\$52.92	\$52.92	\$52.92
DE'JON GRIFFIN		08/18/2016	Activity	\$200.00	\$200.00	\$200.00
DELEGARD TOOL CO		08/04/2016	General	\$3,900.00	\$3,900.00	
		08/11/2016	General	\$2,919.35	\$2,919.35	
		08/18/2016	General	\$618.82	\$618.82	
		08/25/2016	General	\$9,181.36	\$9,181.36	\$16,619.53
DELIA DIAZ		08/11/2016	Grant	\$55.08	\$55.08	\$55.08
DEMCO INC		08/11/2016	General	\$55.67	\$55.67	
		08/18/2016	General	\$124.26	\$124.26	
		08/25/2016	Activity	\$135.63		
			General	\$183.62	\$319.25	\$499.18
DENISE BLONSTEIN		08/25/2016	General	\$1,178.14	\$1,178.14	\$1,178.14
DENISE BRIDGES		08/04/2016	Activity	\$495.00	\$495.00	
		08/11/2016	Activity	\$306.00	\$306.00	\$801.00
DEPARTMENT OF SOCIAL SERVICES		08/15/2016	General	\$500.00	\$500.00	
		08/31/2016	General	\$500.00	\$500.00	\$1,000.00
DEPENDABLE COMFORT	X	08/11/2016	General	\$4,095.65	\$4,095.65	\$4,095.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DESIREE ELLIOTT		08/25/2016	Activity	\$200.00	\$200.00	\$200.00
DEVEN FERGUSON		08/09/2016	Activity	\$66.95	\$66.95	\$66.95
DEVYN GOODLETTE		08/25/2016	General	\$42.12	\$42.12	\$42.12
DFPS ACCOUNTING DIVISION E-672		08/04/2016	General	\$310.00	\$310.00	
		08/18/2016	General	\$100.00	\$100.00	\$410.00
DFS		08/25/2016	General	\$90.20	\$90.20	\$90.20
DIAMOND ADVANTAGE		08/04/2016	General	\$21,905.00	\$21,905.00	
		08/11/2016	Child Nutrition	\$1,201.05	\$1,201.05	\$23,106.05
DIAMOND CRYSTAL BRANDS INC		08/11/2016	Child Nutrition	\$6,579.93	\$6,579.93	\$6,579.93
DIANA CORONA		08/25/2016	Activity	\$50.89	\$50.89	\$50.89
DIANA MONTEMAYOR		08/11/2016	General	\$112.50	\$112.50	\$112.50
DIANE GARLAND		08/18/2016	General	\$79.81	\$79.81	\$79.81
DIEGO PINTO		08/11/2016	Activity	\$300.00	\$300.00	\$300.00
DINAH-MIGHT ADVENTURES LP		08/04/2016	General	\$213.70	\$213.70	\$213.70
DISCOUNT SCHOOL SUPPLY		08/25/2016	General	\$62.42	\$62.42	\$62.42
DISCOVER WRITING CO		08/04/2016	Grant	\$429.00	\$429.00	\$429.00
DIVERSIFIED COLLECTIONS SERVICE INC		08/15/2016	General	\$290.48	\$290.48	\$290.48
DIVISIONONE CONSTRUCTION		08/11/2016	Bond Funds	\$7,303,191.32	\$7,303,191.32	\$7,303,191.32
DOHNYA GREEN		08/11/2016	Activity	\$33.00	\$33.00	\$33.00
DOLORES FRAYLER		08/25/2016	Activity	\$43.96	\$43.96	\$43.96
DOMINOS PIZZA #8042		08/11/2016	Activity	\$135.25	\$135.25	
		08/25/2016	Activity	\$191.50	\$191.50	\$326.75
DOMINO'S PIZZA INC		08/11/2016	Activity	\$111.86	\$111.86	\$111.86
DONALD E & CATHERINE THOMASSON	X	08/04/2016	General	\$288.85	\$288.85	\$288.85
DONALD R PRICE	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
DONALD RAY MACTAVISH		08/25/2016	General	\$250.25	\$250.25	\$250.25
DONALD RILEY		08/04/2016	General	\$178.00	\$178.00	\$178.00
DONNA BENOTTI		08/18/2016	General	\$300.00	\$300.00	\$300.00
DONNA CLARK LOVE		08/25/2016	Grant	\$10,000.00	\$10,000.00	\$10,000.00
DONNA L GOREE	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
DONNETTA LOWRY		08/18/2016	General	\$237.82	\$237.82	
		08/25/2016	General	\$68.89	\$68.89	\$306.71
DONUT SHACK		08/25/2016	Activity	\$526.40	\$526.40	\$526.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORIS JENKINS		08/18/2016	Grant	\$87.48	\$87.48	\$87.48
DORYAN JACKSON		08/25/2016	Child Nutrition	\$4.00	\$4.00	\$4.00
DR PEPPER SNAPPLE GROUP		08/04/2016	General	\$3,384.00	\$3,384.00	
		08/11/2016	Child Nutrition	\$1,512.00	\$1,512.00	
		08/18/2016	Child Nutrition	\$3,222.00		
			General	\$2,571.00	\$5,793.00	
		08/25/2016	Child Nutrition	\$2,332.80	\$2,332.80	\$13,021.80
DR SEW N SEW INC		08/04/2016	General	\$270.00	\$270.00	\$270.00
DRY CLEAN WORLD		08/18/2016	Activity	\$404.99	\$404.99	\$404.99
DUKE GLASS INC	X	08/04/2016	General	\$2,185.20		
	X		General	\$1,662.24	\$3,847.44	\$3,847.44
DUKE REALTY LP	X	08/25/2016	General	\$7,326.72	\$7,326.72	\$7,326.72
DUNBAR ARMORED INC		08/10/2016	Activity	\$19,900.00	\$19,900.00	
		08/18/2016	Activity	\$1,245.83		
			Child Nutrition	\$24.20		
			General	\$309.58		
			Grant	\$33,450.00	\$35,029.61	\$54,929.61
DWN VENTURES LLC		08/11/2016	General	\$1,950.00	\$1,950.00	\$1,950.00
E5 SERVICES LLC		08/04/2016	Activity	\$1,875.00	\$1,875.00	\$1,875.00
EASTGROUP PROPERTIES LP	X	08/04/2016	General	\$27,660.92	\$27,660.92	\$27,660.92
EATS MESQUITE GRILL		08/18/2016	Activity	\$2,827.50	\$2,827.50	
		08/25/2016	Activity	\$206.50		
			General	\$747.50	\$954.00	\$3,781.50
ECMC		08/15/2016	General	\$94.41	\$94.41	
		08/31/2016	General	\$94.41	\$94.41	\$188.82
ECMC-MN		08/15/2016	General	\$284.61	\$284.61	
		08/31/2016	General	\$284.61	\$284.61	\$569.22
ECOLAB INC		08/11/2016	Child Nutrition	\$766.80	\$766.80	\$766.80
EDEEN CHILDERS		08/04/2016	General	\$68.00	\$68.00	\$68.00
EDEQUITY		08/25/2016	Grant	\$19,506.13	\$19,506.13	\$19,506.13
EDUCATION PARTNERS SOLUTION		08/18/2016	Bond Funds	\$6,800.00	\$6,800.00	\$6,800.00
EDUCATION RESOURCE GROUP INC		08/18/2016	General	\$160,990.00	\$160,990.00	\$160,990.00
EDUCATION SERVICE CENTER		08/25/2016	General	\$500.00	\$500.00	\$500.00
EDUCATION SPEAKERS GROUP		08/18/2016	General	\$13,569.94	\$13,569.94	\$13,569.94
EDUCATIONAL ENTERPRISES		08/11/2016	General	\$450.00	\$450.00	
		08/18/2016	General	\$150.00	\$150.00	\$600.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		08/25/2016	Grant	\$3,750.00	\$3,750.00	\$3,750.00
EDUCATIONAL PRODUCTS INC		08/04/2016	Activity	\$23,580.47	\$23,580.47	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/11/2016	Activity	\$872.59	\$872.59	
		08/18/2016	Activity	\$20,258.68		
			General	\$761.50	\$21,020.18	
		08/25/2016	Activity	\$492.25	\$492.25	\$45,965.49
EDUCATORSHANDBOOK.COM		08/11/2016	Activity	\$698.00		
			General	\$698.00		
			Grant	\$698.00	\$2,094.00	
		08/18/2016	Activity	\$698.00	\$698.00	\$2,792.00
EDWARD DON & COMPANY INC		08/11/2016	Child Nutrition	\$7,356.00	\$7,356.00	\$7,356.00
EDWARD J PUSTEJOVSKY		08/04/2016	General	\$209.00	\$209.00	\$209.00
EDWARD MOERS	X	08/04/2016	General	\$56.40		
	X		General	\$426.97	\$483.37	\$483.37
EDWARD R EDGAR	X	08/04/2016	General	\$1,148.54	\$1,148.54	\$1,148.54
EFI GLOBAL INC		08/11/2016	Bond Funds	\$18,474.92	\$18,474.92	\$18,474.92
EILEEN R NEHILEY		08/11/2016	Grant	\$88.17	\$88.17	\$88.17
ELISA REA		08/04/2016	General	\$48.00	\$48.00	\$48.00
ELIVIA HARDISON	X	08/11/2016	General	\$261.63	\$261.63	\$261.63
ELIZABETH A OYETEJU		08/04/2016	General	\$75.00	\$75.00	\$75.00
ELIZABETH GAFFNEY		08/04/2016	Grant	\$487.23	\$487.23	\$487.23
ELIZABETH MARTIN		08/18/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
ELIZABETH MCDOWELL		08/11/2016	Grant	\$33.48	\$33.48	\$33.48
ELIZABETH PICCIRILLO		08/25/2016	Activity	\$80.00	\$80.00	\$80.00
ELLEN A CUMMINGS		08/11/2016	General	\$69.24	\$69.24	\$69.24
ELLEN ROBINSON		08/18/2016	General	\$75.00	\$75.00	
		08/25/2016	General	\$150.00	\$150.00	\$225.00
EMBROIDME		08/11/2016	Activity	\$4,930.00	\$4,930.00	
		08/18/2016	Activity	\$601.10	\$601.10	
		08/25/2016	Activity	\$3,050.00	\$3,050.00	\$8,581.10
EMERALD FOREST UTILITY DISTRICT		08/18/2016	General	\$10,400.44	\$10,400.44	\$10,400.44
EMILY DANG		08/18/2016	General	\$104.00	\$104.00	\$104.00
EMILY QUEZADA FRANCIS		08/18/2016	Activity	\$36.00	\$36.00	\$36.00
EMMA KNIGHT		08/25/2016	Activity	\$60.99	\$60.99	\$60.99
ENERGY TRAINING ASSOC LLC		08/11/2016	General	\$367.00	\$367.00	
		08/18/2016	General	\$831.54	\$831.54	
		08/25/2016	General	\$762.13	\$762.13	\$1,960.67
ENGINEERED AIR BALANCE CO INC		08/11/2016	Bond Funds	\$2,680.00	\$2,680.00	
		08/25/2016	Bond Funds	\$81,300.00	\$81,300.00	\$83,980.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENHANCED LASER PRODUCTS		08/04/2016	General	\$476.50	\$476.50	
		08/11/2016	General	\$137.00	\$137.00	
		08/18/2016	General	\$1,260.00	\$1,260.00	\$1,873.50
ENVIRO-CON SERVICES INC		08/25/2016	General	\$300.00	\$300.00	\$300.00
EPIC HEALTH SERVICE INC		08/11/2016	Grant	\$2,193.00	\$2,193.00	\$2,193.00
ERGOMETRICS		08/11/2016	General	\$782.60	\$782.60	\$782.60
ERIC ARMIN INC		08/18/2016	Grant	\$355.48	\$355.48	\$355.48
ERIC BRUBAKER		08/25/2016	General	\$160.99	\$160.99	\$160.99
ERIC CUPP		08/25/2016	Grant	\$12,000.00	\$12,000.00	\$12,000.00
ERIK LANE		08/11/2016	General	\$55.00	\$55.00	
		08/18/2016	Activity	\$51.30	\$51.30	\$106.30
ERIN BRYANT		08/25/2016	General	\$147.00	\$147.00	\$147.00
ERIN KIM		08/25/2016	Child Nutrition	\$29.65	\$29.65	\$29.65
ERWANN D WILSON		08/11/2016	General	\$370.04	\$370.04	\$370.04
ESCAPE NOW HOUSTON LLC		08/25/2016	Activity	\$1,750.00	\$1,750.00	\$1,750.00
ESITEFUL		08/25/2016	General	\$3,567.50	\$3,567.50	\$3,567.50
ETA HAND 2 MIND		08/04/2016	Grant	\$841.35	\$841.35	
		08/11/2016	Activity	\$781.71	\$781.71	
		08/18/2016	General	\$506.83	\$506.83	
		08/25/2016	Activity	\$194.03	\$194.03	\$2,323.92
ETASHMA CARTER		08/18/2016	General	\$39.75	\$39.75	\$39.75
EVERYTHING MEDICAL		08/18/2016	Bond Funds	\$2,059.75	\$2,059.75	\$2,059.75
EWELL EDUCATIONAL SERVICES		08/18/2016	Activity	\$120.00	\$120.00	\$120.00
EXPLORE LEARNING		08/18/2016	Grant	\$1,995.00	\$1,995.00	\$1,995.00
EXTREME TIX		08/18/2016	General	\$2,111.18	\$2,111.18	\$2,111.18
EXXON MOBIL		08/18/2016	General	\$322.53	\$322.53	\$322.53
FACILITY INTERIORS INC		08/11/2016	Bond Funds	\$150,144.78		
			General	\$57,986.60	\$208,131.38	\$208,131.38
FACILITY SOLUTIONS GROUP		08/04/2016	General	\$4,310.01	\$4,310.01	
		08/25/2016	General	\$8,550.00	\$8,550.00	\$12,860.01
FAIRFIELD COUNTRY SHOPS II ASSOC LP	X	08/11/2016	General	\$4,082.43	\$4,082.43	\$4,082.43
FALLON BOENIG		08/11/2016	Grant	\$544.26	\$544.26	\$544.26
FAMILY AND CONSUMER SCIENCES		08/15/2016	General	\$53.62	\$53.62	
		08/31/2016	General	\$52.74	\$52.74	\$106.36
FAMILY SUPPORT REGISTRY OF CO		08/15/2016	General	\$147.50	\$147.50	
		08/31/2016	General	\$123.00	\$123.00	\$270.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FARIABI STAR	X	08/04/2016	General	\$197.52	\$197.52	\$197.52
FARRAH GASERY		08/25/2016	General	\$135.00	\$135.00	\$135.00
FAST GROWTH SCHOOL COALITION		08/04/2016	General	\$3,800.00	\$3,800.00	\$3,800.00
FASTENAL COMPANY		08/18/2016	General	\$86.76	\$86.76	\$86.76
FASTRAC FOOD STORES INC	X	08/04/2016	General	\$1,830.48	\$1,830.48	\$1,830.48
FEDERICO HERNANDEZ		08/25/2016	General	\$158.40	\$158.40	\$158.40
FEDEX		08/18/2016 08/25/2016	General General	\$43.78 \$208.76	\$43.78 \$208.76	\$252.54
FELICIA PARKMAN		08/25/2016	Child Nutrition	\$10.30	\$10.30	\$10.30
FELIX COLON		08/25/2016	General	\$791.82	\$791.82	\$791.82
FERGUSON ENTERPRISES INC		08/04/2016 08/11/2016 08/18/2016 08/25/2016	General General General General	\$2,308.36 \$180.95 \$2,632.42 \$6,887.18	\$2,308.36 \$180.95 \$2,632.42 \$6,887.18	\$12,008.91
FH CANN & ASSOCIATES INC		08/15/2016 08/31/2016	General General	\$418.19 \$323.37	\$418.19 \$323.37	\$741.56
FINISH LINE PROMOTIONS		08/18/2016	Activity	\$928.08	\$928.08	\$928.08
FIREHOUSE SUBS		08/25/2016	General	\$2,800.00	\$2,800.00	\$2,800.00
FIRETRON INC		08/04/2016 08/18/2016	General General	\$460.00 \$920.00	\$460.00 \$920.00	\$1,380.00
FIRST AMERICAN TITLE	X	08/11/2016	General	\$5,760.00	\$5,760.00	\$5,760.00
FIRST AMERICAN TITLE COMPANY	X	08/04/2016	General	\$100.80	\$100.80	\$100.80
FIRST AMERICAN TITLE COMPANY NATION	X	08/11/2016	General	\$7,290.89	\$7,290.89	\$7,290.89
FIRST AMERICAN TTL INS CO	X	08/04/2016	General	\$10,283.63	\$10,283.63	\$10,283.63
FIRST RUN DELIVERY		08/18/2016	General	\$38.80	\$38.80	\$38.80
FLEMING INSTRUMENT REPAIR		08/25/2016	General	\$618.00	\$618.00	\$618.00
FLINN SCIENTIFIC INCORPORATED		08/04/2016 08/18/2016	General General	\$51.84 \$1,635.75	\$51.84 \$1,635.75	\$1,687.59
FLOCABULARY		08/18/2016	Grant	\$1,600.00	\$1,600.00	\$1,600.00
FLOORING SERVICES OF TEXAS LLC	X	08/25/2016	General	\$40,782.44	\$40,782.44	\$40,782.44
FLOWERS BY NINO		08/18/2016	Activity	\$90.00	\$90.00	\$90.00
FM 529 AZ NO 3 LTD	X	08/11/2016	General	\$379.92	\$379.92	\$379.92
FN NORTHWEST ONE LLC	X	08/11/2016	General	\$15,753.60	\$15,753.60	\$15,753.60
FOAMBOARDS PLUS INC		08/18/2016	General	\$636.00	\$636.00	\$636.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOCUSED FITNESS LLC		08/18/2016	Grant	\$32,597.50	\$32,597.50	\$32,597.50
FOLLETT SCHOOL SOLUTIONS INC		08/18/2016	Bond Funds General	\$502.06 \$1,032.83	\$1,534.89	\$1,534.89
FOOD FACTORY LAS FLAUTAS		08/25/2016	Activity	\$520.00	\$520.00	\$520.00
FORT BEND MUSIC CENTER		08/18/2016	Bond Funds	\$54,198.00	\$54,198.00	\$54,198.00
FOSTER FARMS		08/25/2016	Child Nutrition	\$67,990.00	\$67,990.00	\$67,990.00
FOUNDRY UNITED METHODIST CHUR		08/25/2016	Activity	\$1,300.00	\$1,300.00	\$1,300.00
FRANCES OKAFOR		08/18/2016	Child Nutrition	\$70.50	\$70.50	\$70.50
FRESH PRINTS OF HOUSTON		08/04/2016 08/25/2016	General Activity	\$3,206.95 \$3,773.04	\$3,206.95 \$3,773.04	\$6,979.99
FREY SCIENTIFIC		08/25/2016	General	\$159.46	\$159.46	\$159.46
FRITO-LAY INC		08/25/2016	Child Nutrition	\$78,102.85	\$78,102.85	\$78,102.85
FRONTIER TITLE	X	08/04/2016	General	\$455.29	\$455.29	\$455.29
FULL COMPASS SYSTEMS LTD		08/25/2016	General	\$1,431.59	\$1,431.59	\$1,431.59
FULLY ENGAGED LLC		08/18/2016	General	\$2,475.20	\$2,475.20	\$2,475.20
G E A OF TEXAS INC		08/18/2016 08/25/2016	Child Nutrition Child Nutrition	\$390.81 \$283.14	\$390.81 \$283.14	\$673.95
G&K SERVICES		08/04/2016 08/11/2016 08/18/2016	General General General	\$678.26 \$1,766.76 \$499.24	\$678.26 \$1,766.76 \$499.24	\$2,944.26
GABINO VILLANUEVA	X	08/04/2016	General	\$385.20	\$385.20	\$385.20
GABRIEL ROEDER SMITH & COMPANY		08/11/2016	General	\$4,500.00	\$4,500.00	\$4,500.00
GABRIELA ZAMBRANO		08/25/2016	General	\$61.90	\$61.90	\$61.90
GABY ESTEFANY GAITAN		08/25/2016	General	\$70.00	\$70.00	\$70.00
GAIL Y MARSHALL		08/18/2016	Grant	\$59.62	\$59.62	\$59.62
GALLS INCORPORATED		08/11/2016 08/25/2016	General General	\$1,046.44 \$124.88	\$1,046.44 \$124.88	\$1,171.32
GAMETIME		08/18/2016	Activity	\$22,060.09	\$22,060.09	\$22,060.09
GANDY INK		08/11/2016 08/18/2016 08/25/2016	Activity Activity Activity	\$2,942.00 \$8,435.90 \$16,448.60	\$2,942.00 \$8,435.90 \$16,448.60	\$27,826.50
GARY DURRENBERGER		08/04/2016	General	\$75.06	\$75.06	\$75.06
GARY F & SUSAN L GROOMS	X	08/04/2016	General	\$1,417.87	\$1,417.87	\$1,417.87
GARY MILLER		08/18/2016	General	\$427.07	\$427.07	\$427.07
GARY THIEBAUD		08/04/2016	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GCNL HOUSTON WESTWAY II	X	08/11/2016	General	\$18,820.80	\$18,820.80	\$18,820.80
GDI TIMS		08/18/2016	General	\$8.55	\$8.55	\$8.55
GENA KELLAR		08/25/2016	Activity	\$29.19	\$29.19	\$29.19
GENE JOHNSON		08/11/2016	Activity	\$135.32	\$135.32	\$135.32
GENERAL REVENUE CORPORATION		08/15/2016 08/31/2016	General General	\$440.90 \$123.23	\$440.90 \$123.23	\$564.13
GENWORTH LIFE INSURANCE CO		08/31/2016	General	\$6,146.86	\$6,146.86	\$6,146.86
GEOFFREY BROWN		08/18/2016	General	\$86.94	\$86.94	\$86.94
GEORGE WHITAKER		08/11/2016	General	\$412.50	\$412.50	\$412.50
GERALD DARBY		08/25/2016	General	\$100.01	\$100.01	\$100.01
GEXPRO/GE SUPPLY		08/11/2016 08/25/2016	General General	\$1,631.06 \$2,812.50	\$1,631.06 \$2,812.50	\$4,443.56
GHL JOURNEY LLC	X	08/04/2016	General	\$1,382.51	\$1,382.51	\$1,382.51
GILBANE BUILDING COMPANY		08/11/2016	Bond Funds	\$12,005,077.41	\$12,005,077.41	\$12,005,077.41
GILBERT SARABIA		08/25/2016	General	\$255.66	\$255.66	\$255.66
GINA HERZING		08/11/2016	Grant	\$250.00	\$250.00	\$250.00
GISELA FLORES		08/11/2016	General	\$75.00	\$75.00	\$75.00
GLEN CARPENTER		08/18/2016	General	\$111.24	\$111.24	\$111.24
GLENDA HORNER		08/25/2016	General	\$19.95	\$19.95	\$19.95
GLENN C WESTBERRY		08/25/2016	General	\$85.66	\$85.66	\$85.66
GLOBAL EQUIPMENT COMPANY		08/04/2016 08/25/2016	General General	\$139.96 \$730.82	\$139.96 \$730.82	\$870.78
GLOBAL IMPACT		08/15/2016 08/31/2016	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBE OFFICE PRODUCTS		08/25/2016	General	\$2,798.40	\$2,798.40	\$2,798.40
GLORIA BARCENAS		08/11/2016	General	\$50.00	\$50.00	\$50.00
GLORIA COOPER		08/18/2016	General	\$53.88	\$53.88	\$53.88
GOES HEATNG SYSTEMS		08/11/2016 08/25/2016	General General	\$212.53 \$113.66	\$212.53 \$113.66	\$326.19
GOODHEART-WILLCOX COMPANY INC		08/11/2016 08/18/2016 08/25/2016	General Grant General	\$3,221.81 \$1,218.23 \$682.70	\$3,221.81 \$1,218.23 \$682.70	\$5,122.74
GOODMAN FOOD PRODUCTS		08/25/2016	Child Nutrition	\$25,526.00	\$25,526.00	\$25,526.00
GOPHER		08/04/2016	Activity General	\$1,039.25 \$652.65	\$1,691.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/11/2016	Grant	\$304.45	\$304.45	
		08/18/2016	General	\$58.45	\$58.45	
		08/25/2016	General	\$165.80		
			Grant	\$8,801.88	\$8,967.68	\$11,022.48
GORDON FOOD SERVICE INC		08/04/2016	Child Nutrition	\$6,843.68	\$6,843.68	
		08/11/2016	Child Nutrition	\$6,832.00	\$6,832.00	\$13,675.68
GOTCHA HEALTHY FOOD LLC		08/04/2016	General	\$595.03	\$595.03	
		08/11/2016	General	\$2,600.00	\$2,600.00	
		08/18/2016	General	\$529.16	\$529.16	
		08/25/2016	Activity	\$2,893.22	\$2,893.22	\$6,617.41
GOURMET FOOD INC.		08/11/2016	General	\$473.55	\$473.55	\$473.55
GOYA FOODS INC	X	08/04/2016	General	\$3,899.31	\$3,899.31	\$3,899.31
GRACE HARRIS		08/25/2016	Activity	\$200.00	\$200.00	\$200.00
GRAINGER		08/04/2016	Child Nutrition	\$95.15		
			General	\$3,501.98	\$3,597.13	
		08/11/2016	General	\$5,186.74	\$5,186.74	
		08/18/2016	General	\$349.35	\$349.35	
		08/25/2016	Bond Funds	\$740.08		
			General	\$6,841.43	\$7,581.51	\$16,714.73
GRAND CHEER		08/25/2016	Activity	\$450.00	\$450.00	\$450.00
GRAPHIC RESULTS		08/18/2016	General	\$96.00	\$96.00	\$96.00
GRAYBAR ELECTRIC COMPANY INC		08/04/2016	Child Nutrition	\$19.97		
			General	\$1,761.30	\$1,781.27	
		08/11/2016	General	\$1,081.76	\$1,081.76	
		08/25/2016	General	\$2,136.17	\$2,136.17	\$4,999.20
GREAT AMERICAN BUSINESS PROD		08/11/2016	Activity	\$458.99	\$458.99	\$458.99
GREAT LAKES HIGHER ED CORP		08/15/2016	General	\$459.01	\$459.01	
		08/31/2016	General	\$459.01	\$459.01	\$918.02
GREENWOOD PROPERTIES LP	X	08/11/2016	General	\$2,409.44		
	X		General	\$4,333.10	\$6,742.54	\$6,742.54
GREGORY A ZARATE		08/18/2016	General	\$150.00	\$150.00	
		08/25/2016	General	\$350.00	\$350.00	\$500.00
GREGORY F ROGERS		08/04/2016	General	\$428.34	\$428.34	\$428.34
GREGORY MCCAIG		08/11/2016	General	\$147.00	\$147.00	\$147.00
GREGORY STRAUGHTER		08/04/2016	Grant	\$150.00	\$150.00	\$150.00
GRISELDA FUENTES		08/18/2016	Activity	\$80.00	\$80.00	\$80.00
GROUP 1 AUTOMOTIVE INC	X	08/11/2016	General	\$192.21	\$192.21	\$192.21
GTM SPORTSWEAR		08/11/2016	Activity	\$230.00	\$230.00	\$230.00
GUARDIAN REPAIR & PARTS		08/04/2016	General	\$1,859.78	\$1,859.78	
		08/18/2016	General	\$2,970.64	\$2,970.64	
		08/25/2016	General	\$173.35	\$173.35	\$5,003.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUGGENHEIM CONCOURSE LP	X	08/11/2016	General	\$13,559.31	\$13,559.31	\$13,559.31
GULF COAST AREA ASSOCIATION OF		08/04/2016	General	\$350.00	\$350.00	\$350.00
GULF COAST ATHLETIC SUP		08/04/2016	General	\$1,780.00	\$1,780.00	
		08/11/2016	Activity	\$833.00	\$833.00	
		08/18/2016	General	\$15,128.00	\$15,128.00	
		08/25/2016	Activity	\$4,135.00		
			General	\$15,612.00	\$19,747.00	\$37,488.00
GULF COAST STABILIZED MATERIAL		08/04/2016	General	\$1,010.52	\$1,010.52	
		08/25/2016	General	\$162.24	\$162.24	\$1,172.76
H 4 CYPRESS LP	X	08/11/2016	General	\$82.09		
	X		General	\$521.42	\$603.51	\$603.51
H A FRANZ & CO		08/11/2016	General	\$370.76	\$370.76	\$370.76
H6 WRIGHT LP	X	08/11/2016	General	\$870.71		
	X		General	\$289.50	\$1,160.21	\$1,160.21
HAL LEONARD CORPORATION		08/25/2016	Activity	\$195.00	\$195.00	\$195.00
HANDWRITING WITHOUT TEARS		08/25/2016	General	\$748.75	\$748.75	\$748.75
HANSEN QIN		08/04/2016	General	\$68.00	\$68.00	\$68.00
HARDIES FRUIT AND VEGETABLE CO HOUS		08/04/2016	Child Nutrition	\$7,004.85		
			General	\$703.68	\$7,708.53	
		08/11/2016	General	\$1,261.22	\$1,261.22	
		08/18/2016	Child Nutrition	\$5,698.23		
			General	\$719.76	\$6,417.99	
		08/25/2016	Child Nutrition	\$2,314.75	\$2,314.75	\$17,702.49
HARRELL ROY SMITH JR		08/04/2016	General	\$209.00	\$209.00	\$209.00
HARRIS BOWERMAN HOLDINGS LTD	X	08/04/2016	General	\$2,992.34	\$2,992.34	\$2,992.34
HARRIS COUNTY APPRAISAL DISTRICT		08/11/2016	General	\$111.43	\$111.43	
		08/25/2016	General	\$1,182,149.00	\$1,182,149.00	\$1,182,260.43
HARRIS COUNTY FWS DIST #61		08/11/2016	General	\$5,395.24	\$5,395.24	\$5,395.24
HARRIS COUNTY FWSD #52		08/11/2016	General	\$2,135.30	\$2,135.30	\$2,135.30
HARRIS COUNTY M U D #264		08/11/2016	General	\$11,958.86	\$11,958.86	\$11,958.86
HARRIS COUNTY MUD #102		08/04/2016	General	\$3,082.62	\$3,082.62	\$3,082.62
HARRIS COUNTY MUD #105		08/04/2016	General	\$2,775.17	\$2,775.17	\$2,775.17
HARRIS COUNTY MUD #130		08/18/2016	General	\$2,741.90	\$2,741.90	\$2,741.90
HARRIS COUNTY MUD #157		08/04/2016	General	\$28,900.74	\$28,900.74	\$28,900.74
HARRIS COUNTY MUD #162		08/18/2016	General	\$3,195.10	\$3,195.10	\$3,195.10
HARRIS COUNTY MUD #163		08/18/2016	General	\$2,416.20	\$2,416.20	\$2,416.20
HARRIS COUNTY MUD #166		08/11/2016	General	\$4,101.42	\$4,101.42	\$4,101.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #167		08/11/2016	General	\$22,047.20	\$22,047.20	\$22,047.20
HARRIS COUNTY MUD #172		08/11/2016	General	\$12,847.30	\$12,847.30	\$12,847.30
HARRIS COUNTY MUD #18		08/04/2016	General	\$3,857.95	\$3,857.95	\$3,857.95
HARRIS COUNTY MUD #196		08/18/2016	General	\$583.81	\$583.81	\$583.81
HARRIS COUNTY MUD #239		08/04/2016	General	\$884.75	\$884.75	\$884.75
HARRIS COUNTY MUD #264		08/25/2016	General	\$1,035.75	\$1,035.75	\$1,035.75
HARRIS COUNTY MUD #322		08/04/2016	General	\$978.60	\$978.60	\$978.60
HARRIS COUNTY MUD #341		08/11/2016	General	\$563.50	\$563.50	\$563.50
HARRIS COUNTY MUD #354		08/11/2016	General	\$1,190.50	\$1,190.50	\$1,190.50
HARRIS COUNTY MUD #364		08/04/2016	General	\$784.60	\$784.60	\$784.60
HARRIS COUNTY MUD #374		08/18/2016	General	\$21,930.88	\$21,930.88	\$21,930.88
HARRIS COUNTY MUD #396		08/04/2016 08/11/2016	General General	\$1,120.00 \$483.00	\$1,120.00 \$483.00	\$1,603.00
HARRIS COUNTY MUD #397		08/11/2016	General	\$3,582.80	\$3,582.80	\$3,582.80
HARRIS COUNTY MUD #419		08/18/2016 08/25/2016	General General	\$964.75 \$1,783.50	\$964.75 \$1,783.50	\$2,748.25
HARRIS COUNTY MUD #6		08/04/2016	General	\$102.40	\$102.40	\$102.40
HARRIS COUNTY MUD 105		08/18/2016	Bond Funds	\$108,240.00	\$108,240.00	\$108,240.00
HARRIS COUNTY MUD 136		08/18/2016	General	\$1,358.80	\$1,358.80	\$1,358.80
HARRIS COUNTY MUD 155 JSTP		08/25/2016	General	\$6,576.28	\$6,576.28	\$6,576.28
HARRIS COUNTY MUD 165		08/18/2016	General	\$3,170.50	\$3,170.50	\$3,170.50
HARRIS COUNTY MUD 168		08/25/2016	General	\$734.25	\$734.25	\$734.25
HARRIS COUNTY MUD 501		08/04/2016	General	\$8,884.66	\$8,884.66	\$8,884.66
HARRIS COUNTY SMOKEHOUSE		08/25/2016	Activity	\$765.00	\$765.00	\$765.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		08/04/2016 08/11/2016	General General	\$196.00 \$1,160.25	\$196.00 \$1,160.25	\$1,356.25
HARRIS COUNTY TOLL ROAD AUTHOR		08/18/2016	General	\$255.83	\$255.83	\$255.83
HARRIS COUNTY TREASURER		08/11/2016	General	\$39.00	\$39.00	\$39.00
HEALY AWARDS INC		08/25/2016	Activity	\$686.24	\$686.24	\$686.24
HEART OF TEXAS BISCUITS		08/18/2016	Child Nutrition	\$11,850.00	\$11,850.00	\$11,850.00
HEAT TRANSFER SOLUTIONS		08/04/2016 08/11/2016	General General	\$465.00 \$3,586.87	\$465.00 \$3,586.87	\$4,051.87
HEATHER RODRIGUEZ		08/25/2016	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER STRIPLIN		08/11/2016	Grant	\$704.33	\$704.33	\$704.33
HEB		08/04/2016	General	\$57.30	\$57.30	
		08/11/2016	General	\$14.25	\$14.25	
		08/18/2016	General	\$25.00	\$25.00	\$96.55
HEB GROCERY COMPANY	X	08/11/2016	General	\$32,147.63	\$32,147.63	\$32,147.63
HECTOR J SEPULVEDA		08/04/2016	General	\$69.00	\$69.00	\$69.00
HEIDI M ROTHSCHILD		08/25/2016	General	\$59.43	\$59.43	\$59.43
HEIDI RIPLEY		08/18/2016	General	\$109.69	\$109.69	\$109.69
HEIGHTS ARMATURE WORKS INC	X	08/11/2016	General	\$1,289.78	\$1,289.78	\$1,289.78
HEIGHTS ARMATURE WORKS INCORPO		08/11/2016	General	\$3,511.20	\$3,511.20	
		08/25/2016	General	\$7,804.00	\$7,804.00	\$11,315.20
HEINEMANN		08/11/2016	Grant	\$6,713.58	\$6,713.58	
		08/25/2016	Activity	\$2,079.00		
			Grant	\$135.30	\$2,214.30	\$8,927.88
HELLAS CONSTRUCTION INC		08/25/2016	General	\$403,403.49	\$403,403.49	\$403,403.49
HENRY GALLARDO	X	08/11/2016	General	\$80.15	\$80.15	\$80.15
HENRY SCHEIN INC		08/04/2016	General	\$830.38	\$830.38	
		08/25/2016	Activity	\$164.74	\$164.74	\$995.12
HERITAGE FOOD SERVICE GROUP INC		08/04/2016	Child Nutrition	\$2,663.64	\$2,663.64	
		08/11/2016	Child Nutrition	\$760.52	\$760.52	
		08/25/2016	Child Nutrition	\$78.08	\$78.08	\$3,502.24
HIGH HILL PROPERTIES LLC	X	08/11/2016	General	\$1,637.00		
	X		General	\$3,194.29	\$4,831.29	\$4,831.29
HIGH POINT SANITARY SOLUTIONS		08/04/2016	General	\$40,707.28	\$40,707.28	
		08/25/2016	General	\$17,204.40	\$17,204.40	\$57,911.68
HILTI INCORPORATED		08/04/2016	General	\$178.50	\$178.50	\$178.50
HILTON GARDEN INN		08/11/2016	Activity	\$500.00	\$500.00	\$500.00
HIS MECHANICAL LLC		08/25/2016	Child Nutrition	\$18,777.00	\$18,777.00	\$18,777.00
HOLLIDAY DOOR & GATE		08/11/2016	General	\$4,898.00	\$4,898.00	\$4,898.00
HOLLIE D SAILORS		08/11/2016	Grant	\$19.44	\$19.44	\$19.44
HOMER R THOMPSON		08/25/2016	General	\$105.00	\$105.00	\$105.00
HOMEWOOD SUITES CYFAIR		08/11/2016	General	\$151.51	\$151.51	\$151.51
HON COMPANY		08/25/2016	Bond Funds	\$921,193.86	\$921,193.86	\$921,193.86
HONG-SUN CHOI		08/18/2016	General	\$61.00	\$61.00	\$61.00
HORIZON SNACK FOODS INC		08/11/2016	Child Nutrition	\$7,200.00	\$7,200.00	\$7,200.00
HORIZON SOFTWARE INT'L INC		08/11/2016	Child Nutrition	\$1,190.00	\$1,190.00	\$1,190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HORSEPEN BAYOU MUD		08/04/2016	General	\$3,196.25	\$3,196.25	\$3,196.25
HOT ROD CS		08/04/2016	Activity	\$77.84	\$77.84	\$77.84
HOT WELLS SHOOTING RANGE		08/11/2016	General	\$200.00	\$200.00	\$200.00
HOUGHTON MIFFLIN HARCOURT		08/04/2016	Grant	\$4,548.47	\$4,548.47	
		08/11/2016	General	\$11,930.60	\$11,930.60	
		08/18/2016	General	\$34,349.50		
			Grant	\$433.18	\$34,782.68	
		08/25/2016	General	\$6,112.19	\$6,112.19	\$57,373.94
HOUSTON CHRONICLE		08/04/2016	Child Nutrition	\$110.40		
			General	\$500.01		
			General	\$82.95	\$693.36	
		08/15/2016	General	\$5,450.00	\$5,450.00	
		08/31/2016	General	\$5,452.49	\$5,452.49	\$11,595.85
HOUSTON COMMUNICATIONS INC		08/11/2016	General	\$1,577.50	\$1,577.50	\$1,577.50
HOUSTON PIZZA VENTURES LP		08/11/2016	Activity	\$76.50	\$76.50	
		08/25/2016	Activity	\$641.00	\$641.00	\$717.50
HOUSTON RADIATOR CO		08/04/2016	General	\$1,660.00	\$1,660.00	\$1,660.00
HOU-TEX GLASS AND MIRROR COMPANY		08/25/2016	General	\$2,914.69	\$2,914.69	\$2,914.69
HSBC MORTGAGE	X	08/04/2016	General	\$64.47		
	X		General	\$433.46	\$497.93	\$497.93
HUBERT COMPANY		08/11/2016	Child Nutrition	\$336.61	\$336.61	\$336.61
HUCKABEE AND ASSOCIATES INC		08/11/2016	Bond Funds	\$36,769.51	\$36,769.51	\$36,769.51
HUDL		08/04/2016	General	\$35,189.00	\$35,189.00	
		08/25/2016	Activity	\$2,799.00	\$2,799.00	\$37,988.00
HUFECO		08/11/2016	General	\$101.85	\$101.85	
		08/25/2016	General	\$9.48	\$9.48	\$111.33
HUNTON DISTRIBUTION GROUP		08/25/2016	General	\$975.42	\$975.42	\$975.42
HUNTON SERVICES		08/04/2016	General	\$520.00	\$520.00	
		08/11/2016	General	\$370.00	\$370.00	\$890.00
HYDRAULIC EQUIPMENT SERVICE IN		08/11/2016	General	\$5,291.36	\$5,291.36	\$5,291.36
HYDROTEX INC		08/04/2016	General	\$1,955.80	\$1,955.80	\$1,955.80
I C I CONSTRUCTION INC		08/11/2016	Bond Funds	\$6,910,257.84	\$6,910,257.84	\$6,910,257.84
I L S D U		08/15/2016	General	\$105.60	\$105.60	
		08/31/2016	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		08/25/2016	Activity	\$2,205.00	\$2,205.00	\$2,205.00
IDENTISYS		08/18/2016	Bond Funds	\$24,980.00	\$24,980.00	\$24,980.00
IDN-ACME INC		08/11/2016	General	\$1,260.00	\$1,260.00	
		08/25/2016	General	\$3,193.73	\$3,193.73	\$4,453.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IFY N OGWUMIKE		08/25/2016	General	\$24.75	\$24.75	\$24.75
IGNACIO CUIREL	X	08/11/2016	General	\$775.01	\$775.01	\$775.01
IL PRIMO PIZZA & WINGS INC		08/11/2016	Activity	\$120.00	\$120.00	\$120.00
IMPRESS COMPUTERS		08/11/2016	General	\$608.00	\$608.00	
		08/18/2016	Activity	\$480.00	\$480.00	
		08/25/2016	General	\$541.00	\$541.00	\$1,629.00
INDEPENDENT CHARITIES OF AMERICA		08/15/2016	General	\$31.00	\$31.00	
		08/31/2016	General	\$31.00	\$31.00	\$62.00
INDUSTRIAL ABRASIVES CO		08/18/2016	General	\$609.95	\$609.95	\$609.95
INK INTERNATIONAL INC		08/25/2016	Grant	\$2,923.70	\$2,923.70	\$2,923.70
INKDOTS PRINTING SOLUTIONS		08/11/2016	Activity	\$198.00		
			General	\$280.00	\$478.00	
		08/18/2016	Activity	\$378.00	\$378.00	
		08/25/2016	Activity	\$272.88	\$272.88	\$1,128.88
INTERFACING COMPANY OF TEXAS INC		08/18/2016	General	\$11,750.00	\$11,750.00	\$11,750.00
INTERNATIONAL PAPER	X	08/11/2016	General	\$8,719.86		
	X		General	\$194.99	\$8,914.85	\$8,914.85
INTERNATIONAL SYSTEMS OF AMERICA IN		08/11/2016	General	\$4,491.60	\$4,491.60	\$4,491.60
INTSEL STEEL DISTRIBUTORS LP	X	08/11/2016	General	\$22,163.93	\$22,163.93	\$22,163.93
INVEN TRUST PROPERTIES CORP	X	08/04/2016	General	\$10,999.44		
	X		General	\$3,783.51		
	X		General	\$16,897.05		
	X		General	\$18,959.00	\$50,639.00	\$50,639.00
INVENSYS SYSTEMS, INC	X	08/11/2016	General	\$29,160.00	\$29,160.00	\$29,160.00
ION WAVE TECHNOLOGIES INC		08/11/2016	General	\$325.00	\$325.00	\$325.00
IRRIGATION STATION		08/04/2016	General	\$363.60	\$363.60	
		08/25/2016	General	\$77.52	\$77.52	\$441.12
ISAAC & SARA R DEVILLIERS	X	08/04/2016	General	\$1,262.76	\$1,262.76	\$1,262.76
ISI COMMERCIAL REFRIGERATION INC		08/25/2016	Child Nutrition	\$203,652.24	\$203,652.24	\$203,652.24
ISPHERE INNOVATION PARTNERS LLC		08/11/2016	Bond Funds	\$23,220.00	\$23,220.00	\$23,220.00
ITZA PARAMO		08/25/2016	Activity	\$18.75	\$18.75	\$18.75
IXL LEARNING INC		08/11/2016	Grant	\$5,881.00	\$5,881.00	\$5,881.00
J BAR B FOODS		08/25/2016	Child Nutrition	\$22,000.00	\$22,000.00	\$22,000.00
J HARDING & CO		08/25/2016	Activity	\$12,455.16		
			General	\$380.00	\$12,835.16	\$12,835.16
JACK & SHARON K PATRICK	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
JACK A & SAMMYE J WOODWARD	X	08/04/2016	General	\$10.62	\$10.62	\$10.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACK E MAYER	X	08/11/2016	General	\$929.99	\$929.99	\$929.99
JACKLYN J RUSOE		08/25/2016	General	\$70.00	\$70.00	\$70.00
JACKSON AND COMPANY		08/25/2016	Activity	\$11,500.00	\$11,500.00	\$11,500.00
JACQUELINE GUERRERO		08/04/2016	General	\$137.70	\$137.70	\$137.70
JAH PARTNERS LLC	X	08/11/2016	General	\$2,119.10	\$2,119.10	\$2,119.10
JAKE AVERITT		08/11/2016	General	\$180.00	\$180.00	\$180.00
JAKE'S FINER FOODS INC		08/11/2016	Child Nutrition	\$7,275.75	\$7,275.75	
		08/18/2016	Child Nutrition	\$7,266.00	\$7,266.00	
		08/25/2016	Child Nutrition	\$3,360.00	\$3,360.00	\$17,901.75
JAMAIL & SMITH CONSTRUCTION, LP		08/11/2016	General	\$11,545.34	\$11,545.34	
		08/18/2016	General	\$75,710.89	\$75,710.89	\$87,256.23
JAMES DANIEL VAN ATTA		08/25/2016	General	\$83.28	\$83.28	\$83.28
JAMES R DELINE		08/25/2016	Grant	\$1,250.00	\$1,250.00	\$1,250.00
JAMES REESE		08/04/2016	General	\$209.00	\$209.00	\$209.00
JAMES S & CAROL BRITTON	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
JAMES SESSIONS	X	08/04/2016	General	\$1,736.64	\$1,736.64	\$1,736.64
JAMES W HODGES	X	08/04/2016	General	\$970.44	\$970.44	\$970.44
JAMIE CABOT		08/11/2016	Activity	\$500.00	\$500.00	\$500.00
JANE STAVINOHHA		08/25/2016	Grant	\$180.00	\$180.00	\$180.00
JANET TAPIA-GONZALEZ		08/04/2016	General	\$12.96	\$12.96	\$12.96
JANET YVETTE GARCIA		08/25/2016	Activity	\$35.00	\$35.00	\$35.00
JANICE GOMEZ		08/18/2016	Child Nutrition	\$110.75	\$110.75	\$110.75
JANITOR'S WAREHOUSE		08/04/2016	General	\$888.70	\$888.70	\$888.70
JANNIS MCREYNOLDS		08/18/2016	Child Nutrition	\$8.65	\$8.65	\$8.65
JASMINE MCDANIEL		08/04/2016	Grant	\$121.35	\$121.35	\$121.35
JASON L TULLOS		08/11/2016	General	\$30.99	\$30.99	\$30.99
JASON P WARNICK		08/04/2016	General	\$105.00	\$105.00	\$105.00
JASON PROFFITT		08/11/2016	General	\$147.00	\$147.00	\$147.00
JASON'S DELI		08/11/2016	Activity	\$356.00		
			General	\$762.66	\$1,118.66	
		08/18/2016	Activity	\$571.39		
			General	\$512.20	\$1,083.59	
		08/25/2016	General	\$1,317.43	\$1,317.43	\$3,519.68
JAXIE LANDOLT		08/11/2016	General	\$9.72	\$9.72	\$9.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAYWIL SOFTWARE DEVELOPMENT		08/18/2016	Activity	\$66.00	\$66.00	\$66.00
JD PALATINE LLC		08/18/2016	General	\$12,867.30	\$12,867.30	\$12,867.30
JEANS RESTAURANT SUPPLY		08/18/2016	Child Nutrition	\$11,988.88	\$11,988.88	\$11,988.88
JEFFREY MILLER		08/25/2016	General	\$127.63	\$127.63	\$127.63
JEFFREY S MUELLER		08/11/2016	General	\$150.00	\$150.00	
		08/18/2016	General	\$100.00	\$100.00	
		08/25/2016	General	\$100.00	\$100.00	\$350.00
JEM RESOURCE PARTNERS		08/04/2016	General	\$4,369.50	\$4,369.50	
		08/25/2016	General	\$32,716.44	\$32,716.44	\$37,085.94
JENA HEAP		08/04/2016	Child Nutrition	\$5.40	\$5.40	\$5.40
JENIFER L JONES		08/04/2016	General	\$199.60	\$199.60	
		08/11/2016	General	\$455.48	\$455.48	\$655.08
JENNIE O TURKEY STORE		08/11/2016	Child Nutrition	\$67,306.00	\$67,306.00	\$67,306.00
JENNIFER A KLAUS		08/18/2016	General	\$69.98	\$69.98	
		08/25/2016	General	\$210.97	\$210.97	\$280.95
JENNIFER A PRIGGE		08/11/2016	Grant	\$974.46	\$974.46	\$974.46
JENNIFER A SOTO		08/11/2016	General	\$102.65	\$102.65	\$102.65
JENNIFER ALFARO		08/11/2016	General	\$75.00	\$75.00	\$75.00
JENNIFER D LANDRY		08/11/2016	Activity	\$36.00	\$36.00	\$36.00
JENNIFER ONGOCO		08/25/2016	General	\$15.12	\$15.12	\$15.12
JENNIFER STEGENT		08/25/2016	General	\$46.15	\$46.15	\$46.15
JEREMY EDWARD RODRIGUEZ		08/25/2016	Activity	\$120.00	\$120.00	\$120.00
JEREMY MAYARD		08/18/2016	General	\$225.00	\$225.00	\$225.00
JEREMY SPICER		08/25/2016	General	\$1,250.00	\$1,250.00	\$1,250.00
JERROLD DAVID WRENTZ		08/25/2016	General	\$90.99	\$90.99	\$90.99
JERRY D & CINDIE E JOHNSON	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
JESSICA BALDERAS		08/11/2016	General	\$50.00	\$50.00	\$50.00
JESSICA DOMINICK		08/04/2016	General	\$114.00	\$114.00	\$114.00
JESSICA HOWELL		08/18/2016	Activity	\$153.58	\$153.58	\$153.58
JESSICA L JACKOWSKI		08/04/2016	Child Nutrition	\$34.02	\$34.02	\$34.02
JESSICA WOODS		08/25/2016	Activity	\$62.42	\$62.42	\$62.42
JESUS PACHECO		08/18/2016	General	\$71.90	\$71.90	\$71.90
JIANXUAN ZHANG		08/18/2016	General	\$98.28	\$98.28	\$98.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JILL MARQUART		08/18/2016	Child Nutrition	\$26.50	\$26.50	\$26.50
JILL RILEY		08/11/2016	General	\$150.00	\$150.00	\$150.00
JIM CANNON		08/25/2016	General	\$450.00	\$450.00	\$450.00
JIMMY COX		08/25/2016	General	\$105.00	\$105.00	\$105.00
JL HARDWARE		08/11/2016	General	\$743.50	\$743.50	
		08/25/2016	Activity	\$140.00		
			General	\$1,884.00	\$2,024.00	\$2,767.50
JO MASCORRO, M ED		08/25/2016	Grant	\$8,030.55	\$8,030.55	\$8,030.55
JOAN MARTIN		08/11/2016	Activity	\$487.05	\$487.05	\$487.05
JOAN MCKINNEY	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
JOANA FRICKMAN		08/11/2016	General	\$112.50	\$112.50	\$112.50
JOANIE G HAVENS		08/25/2016	General	\$498.68	\$498.68	\$498.68
JOANNA OPPELT		08/18/2016	General	\$13.05	\$13.05	\$13.05
JOANNA SCHESS		08/18/2016	General	\$170.00	\$170.00	\$170.00
JOE A GREEN	X	08/04/2016	General	\$19.97	\$19.97	\$19.97
JOE MYERS FORD INC		08/04/2016	General	\$317.44	\$317.44	\$317.44
JOE R MIERTSCHIN		08/25/2016	General	\$30.40	\$30.40	\$30.40
JOEL GARCIA-MARTINEZ		08/25/2016	General	\$55.00	\$55.00	\$55.00
JOEL P WECKERLY		08/11/2016	General	\$25.99	\$25.99	\$25.99
JOEY FROMAN		08/11/2016	General	\$147.00	\$147.00	\$147.00
JOHN A & DEBORAH A ALOFE	X	08/04/2016	General	\$6.84	\$6.84	\$6.84
JOHN BAKER		08/25/2016	General	\$105.00	\$105.00	\$105.00
JOHN K MCWILLIAMS		08/04/2016	General	\$105.00	\$105.00	\$105.00
JOHN MORRISON		08/25/2016	Activity	\$164.17	\$164.17	\$164.17
JOHN ROWAN		08/25/2016	Child Nutrition	\$17.60	\$17.60	\$17.60
JOHN S & BARBARA C WYCKOFF	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
JOHN STEWARD		08/25/2016	Activity	\$25.58	\$25.58	\$25.58
JOHNNY SIERRA		08/04/2016	General	\$209.00	\$209.00	\$209.00
JOHNSON SUPPLY		08/04/2016	General	\$372.78	\$372.78	
		08/18/2016	Child Nutrition	\$926.86		
			General	\$11.53	\$938.39	
		08/25/2016	Bond Funds	\$3,581.54		
			General	\$3,208.46	\$6,790.00	\$8,101.17
JOHNSTONE SUPPLY		08/04/2016	Child Nutrition	\$1,861.74		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2016	General	\$799.86	\$2,661.60	
			General	\$990.44	\$990.44	\$3,652.04
JOINER PARTNERSHIP INC		08/25/2016	Bond Funds	\$40,117.18	\$40,117.18	\$40,117.18
JON TERRY		08/25/2016	General	\$321.89	\$321.89	\$321.89
JONATHAN HARVELL	X	08/04/2016	General	\$41.24	\$41.24	\$41.24
JONES DAIRY FARM		08/18/2016	Child Nutrition	\$34,320.00	\$34,320.00	\$34,320.00
JONES SCHOOL SUPPLY CO INC		08/04/2016	General	\$126.00	\$126.00	\$126.00
JORDAN BENNETT		08/25/2016	General	\$973.46	\$973.46	\$973.46
JORDAN SEEWALD		08/25/2016	General	\$1,947.26	\$1,947.26	\$1,947.26
JORDON RENEE SPELLINGS		08/25/2016	General	\$35.00	\$35.00	\$35.00
JOSE A MARTINEZ	X	08/04/2016	General	\$1,530.05	\$1,530.05	\$1,530.05
JOSE LUIS BOCANEGRA JR	X	08/04/2016	General	\$832.33	\$832.33	\$832.33
JOSEPH D CAMPBELL		08/25/2016	General	\$216.07	\$216.07	\$216.07
JOSIE DUNHAM		08/18/2016	General	\$72.00	\$72.00	\$72.00
JOSUE MONCIVAIS	X	08/04/2016	General	\$236.90		
	X		General	\$192.80	\$429.70	\$429.70
JOYCE LORRAINE BENNETT		08/25/2016	General	\$559.68	\$559.68	\$559.68
JOYCE MOORE	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
JP MORGAN CHASE BANK	X	08/04/2016	General	\$830.83		
	X		General	\$139.40	\$970.23	\$970.23
JR INC		08/04/2016	Activity	\$731.72		
			Bond Funds	\$162,456.54	\$163,188.26	
		08/11/2016	General	\$32,517.85	\$32,517.85	
		08/25/2016	Bond Funds	\$1,048.79		
			General	\$992.94	\$2,041.73	\$197,747.84
JR SIMPLOT COMPANY		08/18/2016	Child Nutrition	\$12,156.25	\$12,156.25	\$12,156.25
JTM PROVISIONS CO INC		08/11/2016	Child Nutrition	\$66,852.00	\$66,852.00	\$66,852.00
JUAN ORTEGA	X	08/04/2016	General	\$565.57	\$565.57	\$565.57
JUDITH CAREY		08/25/2016	Activity	\$114.33	\$114.33	\$114.33
JUDY HUNTER		08/04/2016	Child Nutrition	\$15.55	\$15.55	\$15.55
JULIE C BREKKE	X	08/04/2016	General	\$500.00	\$500.00	\$500.00
JULIE LAMBERT		08/25/2016	General	\$56.92	\$56.92	\$56.92
JULIE WEST		08/25/2016	General	\$338.81	\$338.81	\$338.81
JUNE HIGHTOWER		08/11/2016	General	\$82.08	\$82.08	\$82.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUNIOR LIBRARY GUILD		08/11/2016	Activity	\$837.00	\$837.00	\$837.00
KACI GEIKEN		08/11/2016	Activity Grant	\$52.95 \$530.56	\$583.51	\$583.51
KAINOS PARTNERS		08/18/2016	General	\$13,135.76	\$13,135.76	\$13,135.76
KAISER GRAPHICS		08/18/2016	General	\$127,975.00	\$127,975.00	\$127,975.00
KAITLYN BUDISALOVICH		08/25/2016	Activity	\$200.00	\$200.00	\$200.00
KANSAS PAYMENT CENTER		08/15/2016 08/31/2016	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
KAPLAN EARLY LEARNING COMPANIES INC		08/25/2016	General	\$333.44	\$333.44	\$333.44
KAREN D SHAHAN		08/11/2016 08/18/2016	Activity Activity	\$19.68 \$16.58	\$19.68 \$16.58	\$36.26
KAREN E LOWERY		08/25/2016	General	\$6,600.00	\$6,600.00	\$6,600.00
KAREN MASSIE		08/04/2016	General	\$750.00	\$750.00	\$750.00
KAREN NA'JVAR		08/04/2016	General	\$83.00	\$83.00	\$83.00
KAREN RICHARDSON		08/18/2016	General	\$78.00	\$78.00	\$78.00
KAREN ROBINSON		08/18/2016	General	\$78.00	\$78.00	\$78.00
KARIN OLSEN		08/11/2016	Grant	\$22.68	\$22.68	\$22.68
KARISSA MAYS		08/18/2016	General	\$125.00	\$125.00	\$125.00
KATHARINE HERNANDEZ		08/18/2016	General	\$22.14	\$22.14	\$22.14
KATHERINE B KING		08/18/2016	General	\$61.00	\$61.00	\$61.00
KATHERINE BARCKHOLTZ		08/18/2016	Child Nutrition	\$101.62	\$101.62	\$101.62
KATHLEEN A BILLETTE-SAUL		08/04/2016	Grant	\$19.06	\$19.06	\$19.06
KATHLEEN BRYAN		08/18/2016	Child Nutrition	\$71.65	\$71.65	\$71.65
KATHLEEN SKEHAN		08/11/2016	Grant	\$250.00	\$250.00	\$250.00
KATHRYN D. STEPHENSON		08/25/2016	General	\$200.00	\$200.00	\$200.00
KATHY KIM FREED		08/18/2016	General	\$82.12	\$82.12	\$82.12
KATY BLINDS COMMERCIAL		08/18/2016	General	\$2,749.00	\$2,749.00	\$2,749.00
KATY ISD ATHLETIC DEPT		08/04/2016	General	\$152.89	\$152.89	\$152.89
KAY PECHACEK		08/18/2016	General	\$104.83	\$104.83	\$104.83
KAYLA ALEXANDRA BASHKATOVA		08/18/2016	Activity	\$105.00	\$105.00	\$105.00
KAYLA PAREDEZ		08/18/2016	Child Nutrition	\$13.65	\$13.65	\$13.65
KAYLA TURNER		08/11/2016	General Grant	\$183.12 \$252.90	\$436.02	\$436.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAYNE M SMITH		08/18/2016	General	\$70.00	\$70.00	\$70.00
KEDRICK STERLING		08/18/2016	Activity	\$201.79	\$201.79	\$201.79
KEHE DISTRIBUTORS		08/04/2016	Child Nutrition	\$1,324.51	\$1,324.51	\$1,876.54
		08/25/2016	Child Nutrition	\$552.03	\$552.03	
KEITH KOCIAN		08/04/2016	General	\$80.00	\$80.00	\$80.00
KEITH NIX		08/11/2016	General	\$100.00	\$100.00	\$150.00
		08/18/2016	General	\$50.00	\$50.00	
KELE & ASSOCIATES		08/11/2016	General	\$81.68	\$81.68	\$81.68
KELLEY ZARKER		08/04/2016	General	\$8.00	\$8.00	\$8.00
KELLY ANDERSON		08/18/2016	General	\$125.00	\$125.00	\$125.00
KELLY COXE		08/25/2016	General	\$880.45	\$880.45	\$880.45
KELLY VRANA		08/04/2016	General	\$68.00	\$68.00	\$68.00
KENNETH CRAGER JR		08/11/2016	Grant	\$71.00	\$71.00	\$71.00
KENNETH HOWELL		08/25/2016	General	\$98.04	\$98.04	\$98.04
KENNEY YIOW		08/04/2016	General	\$68.00	\$68.00	\$68.00
KESHA L BOLTON		08/11/2016	Grant	\$103.14	\$103.14	\$103.14
KEVIN BENJAMIN		08/25/2016	General	\$857.22	\$857.22	\$857.22
KEVIN DEMOSS		08/18/2016	General	\$150.00	\$150.00	\$150.00
KHAI TRAN LE		08/18/2016	General	\$112.50	\$112.50	\$112.50
KIKKOMAN SALES USA INC		08/11/2016	Child Nutrition	\$20,025.00	\$20,025.00	\$20,025.00
KIM BIGLER		08/18/2016	General	\$300.00	\$300.00	\$300.00
KIM COLEMAN		08/18/2016	General	\$61.00	\$61.00	\$61.00
KIM DAMERON		08/04/2016	Activity	\$131.39	\$131.39	\$914.63
		08/11/2016	Activity	\$52.77		
			General	\$73.80	\$126.57	
		08/18/2016	Activity	\$305.63		
			General	\$64.03	\$369.66	
		08/25/2016	Activity	\$287.01	\$287.01	
KIMBERLY ANN PEREZ		08/25/2016	General	\$792.57	\$792.57	\$792.57
KIMBERLY FATERKOWSKI		08/18/2016	General	\$299.00	\$299.00	\$299.00
KIMBERLY RIGGS		08/25/2016	Activity	\$131.00	\$131.00	\$131.00
KIMBERLY WILLIAMS		08/11/2016	Grant	\$225.00	\$225.00	\$225.00
KM TIMBERCREEK LLC	X	08/04/2016	General	\$7,253.09	\$7,253.09	\$7,253.09
KNIGHT ENERGY HOLDING LLC		08/25/2016	General	\$137.98	\$137.98	\$137.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOLACHE FACTORY		08/18/2016	Activity General	\$69.36 \$82.62	\$151.98	\$151.98
KOLAK GROUP INC		08/09/2016	Grant	\$15,000.00	\$15,000.00	\$15,000.00
KOMMERCIAL KITCHENS		08/04/2016	Child Nutrition	\$1,125.60	\$1,125.60	\$1,125.60
KONA ICE OF HOUSTON LLC		08/25/2016	Activity	\$190.50	\$190.50	\$190.50
KOZA'S INC		08/18/2016	Activity	\$1,049.27	\$1,049.27	\$1,049.27
KRISTA FABREGAS		08/04/2016	General	\$68.00	\$68.00	\$68.00
KRISTA RICHARDS		08/25/2016	Child Nutrition	\$28.50	\$28.50	\$28.50
KRISTEN A TOWNE		08/11/2016	General	\$30.99	\$30.99	\$30.99
KRISTI CRAWFORD		08/18/2016	Child Nutrition	\$46.51	\$46.51	\$46.51
KRISTIN MAQUEDA		08/25/2016	Child Nutrition	\$20.80	\$20.80	\$20.80
KRISTINA EDWARDS-TORRES		08/04/2016	Grant	\$687.23	\$687.23	\$687.23
KRISTYNA ANAYA		08/04/2016	General	\$25.38	\$25.38	\$25.38
KROGER SW KMA CUST CHR		08/04/2016	Activity General	\$96.89 \$82.51	\$179.40	
		08/11/2016	Activity	\$81.63	\$81.63	
		08/18/2016	Activity General	\$454.71 \$192.90	\$647.61	
		08/25/2016	Activity General	\$628.00 \$394.03	\$1,022.03	\$1,930.67
KTR HOU I LP	X	08/11/2016	General	\$25,955.14		
	X		General	\$13,902.35	\$39,857.49	
	X	08/25/2016	General	\$31,680.00	\$31,680.00	\$71,537.49
KURZ AND COMPANY		08/04/2016	Child Nutrition	\$1,940.70	\$1,940.70	
		08/25/2016	Child Nutrition	\$95.21	\$95.21	\$2,035.91
KYLE DYER		08/11/2016	Grant	\$41.04	\$41.04	
		08/25/2016	Grant	\$39.95	\$39.95	\$80.99
KYLE MULLEN		08/25/2016	General	\$35.00	\$35.00	\$35.00
KYLIE ASTLE		08/18/2016	General	\$56.00	\$56.00	\$56.00
KYOUNG HAN KWON	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
L A KRAM	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
LAB-AIDS		08/11/2016	Grant	\$350.75	\$350.75	\$350.75
LABATT FOOD SERVICE		08/04/2016	General	\$3,943.56	\$3,943.56	
		08/11/2016	Child Nutrition General	\$13,146.00 \$2,595.62	\$15,741.62	
		08/18/2016	Child Nutrition General	\$29,581.80 \$3,661.26	\$33,243.06	
		08/25/2016	Child Nutrition General	\$13,950.00 \$9,387.07	\$23,337.07	\$76,265.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LADWINA FLEGEANCE		08/04/2016	Grant	\$1,150.30	\$1,150.30	\$1,150.30
LAKE FOREST UTILITY DISTRICT		08/11/2016	General	\$419.05	\$419.05	\$419.05
LAKESHORE LEARNING MATERIALS		08/25/2016	Activity	\$6,270.95	\$6,270.95	\$6,270.95
LAMINATOR.COM		08/25/2016	Activity	\$208.10	\$208.10	\$208.10
LANCE E SMITH		08/04/2016	General	\$105.00	\$105.00	\$105.00
LANDRY'S RESTAURANTS INC	X	08/11/2016	General	\$4,365.65	\$4,365.65	\$4,365.65
LANGHAM CREEK ACE HARDWARE		08/18/2016 08/25/2016	General General	\$170.30 \$12.90	\$170.30 \$12.90	\$183.20
LAQUITA MASON	X	08/04/2016	General	\$1,308.30	\$1,308.30	\$1,308.30
LARRY MCCAGE		08/11/2016	General	\$292.60	\$292.60	\$292.60
LARRY SCOTT SHEPPARD		08/11/2016	General	\$50.00	\$50.00	\$50.00
LARRY SUBTA		08/25/2016	General	\$42.05	\$42.05	\$42.05
LATISHA BARD		08/04/2016 08/18/2016 08/25/2016	Grant Grant Activity General Grant	\$276.07 \$115.19 \$103.61 \$288.28 \$418.11	\$276.07 \$115.19 \$810.00	\$1,201.26
LATORI WILLIAMS-BLAIR		08/04/2016	Grant	\$108.00	\$108.00	\$108.00
LAURA CAULEY		08/04/2016	General	\$89.00	\$89.00	\$89.00
LAURA L BARRETT		08/18/2016	Activity	\$28.82	\$28.82	\$28.82
LAURA L STIVERS		08/18/2016	Activity	\$26.61	\$26.61	\$26.61
LAURA OTTO		08/04/2016	General	\$8.00	\$8.00	\$8.00
LAURA SCHWAB		08/25/2016	Child Nutrition	\$19.00	\$19.00	\$19.00
LAUREN BRECKON		08/25/2016	Activity	\$200.00	\$200.00	\$200.00
LAUREN KOTTER		08/25/2016	Grant	\$188.54	\$188.54	\$188.54
LAURI BARNES		08/18/2016	Grant	\$62.10	\$62.10	\$62.10
LAURIE MITCHELL	X	08/04/2016	General	\$2,484.00	\$2,484.00	\$2,484.00
LAWANDA HARDY		08/11/2016	General	\$125.00	\$125.00	\$125.00
LAYER 3 COMMUNICATIONS LLC		08/04/2016 08/11/2016 08/25/2016	Child Nutrition Bond Funds Bond Funds	\$7,398.80 \$834,219.99 \$98,120.33	\$7,398.80 \$834,219.99 \$98,120.33	\$939,739.12
LB HOLDINGS LLC	X	08/04/2016	General	\$1,064.85	\$1,064.85	\$1,064.85
LBC-WAL LP	X	08/04/2016	General	\$5,146.56	\$5,146.56	\$5,146.56
LD PRODUCTS INC		08/18/2016 08/25/2016	Activity General	\$485.85 \$985.71	\$485.85 \$985.71	\$1,471.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAD YOUR SCHOOL		08/04/2016	Activity	\$1,500.00	\$1,500.00	
		08/11/2016	Activity	\$1,530.00	\$1,530.00	\$3,030.00
LEAD4WARD LLC		08/25/2016	Grant	\$5,900.00	\$5,900.00	\$5,900.00
LEADERSHIP ON THE MOVE LLC		08/25/2016	Activity	\$1,125.00	\$1,125.00	\$1,125.00
LEANDRA CARRUTHERS		08/11/2016	General	\$175.00	\$175.00	
		08/18/2016	General	\$100.00	\$100.00	
		08/25/2016	General	\$100.00	\$100.00	\$375.00
LEARNING A - Z		08/04/2016	General	\$549.75	\$549.75	
		08/11/2016	Grant	\$329.85	\$329.85	
		08/25/2016	Grant	\$949.50	\$949.50	\$1,829.10
LEIGH ANN CRANK		08/25/2016	General	\$28.00	\$28.00	\$28.00
LENER INVESTMENTS LLC	X	08/25/2016	General	\$9,306.01	\$9,306.01	\$9,306.01
LEO & SUSAN ALDEEN	X	08/11/2016	General	\$83.47	\$83.47	\$83.47
LEO PROTHRO		08/11/2016	Child Nutrition	\$52.00	\$52.00	\$52.00
LERETA	X	08/04/2016	General	\$188.21	\$188.21	\$188.21
LERETA LLC	X	08/04/2016	General	\$733.13		
	X		General	\$908.63		
	X		General	\$1,342.70		
	X		General	\$966.90		
	X		General	\$1,223.31		
	X		General	\$900.97		
	X		General	\$791.05		
	X		General	\$902.67		
	X		General	\$963.06	\$8,732.42	
	X	08/11/2016	General	\$1,116.59		
	X		General	\$3,602.02	\$4,718.61	\$13,451.03
LESLIE RAYMOND		08/18/2016	General	\$150.00	\$150.00	\$150.00
LETSOS		08/11/2016	Child Nutrition	\$17,895.00	\$17,895.00	
		08/18/2016	Child Nutrition	\$2,793.00	\$2,793.00	\$20,688.00
LIEN K PHAM	X	08/04/2016	General	\$878.40	\$878.40	\$878.40
LIFETOUCH NSS		08/11/2016	General	\$18,150.00	\$18,150.00	
		08/18/2016	General	\$5,700.00	\$5,700.00	\$23,850.00
LIFETOUCH NSS ACCOUNTS RECEIVABLES		08/25/2016	Activity	\$767.50	\$767.50	\$767.50
LIFT SERVICE NOW		08/11/2016	General	\$353.29	\$353.29	
		08/25/2016	General	\$606.04	\$606.04	\$959.33
LINDA FLAGG	X	08/11/2016	General	\$28.91	\$28.91	\$28.91
LINDA GORTON		08/11/2016	Grant	\$23.22	\$23.22	\$23.22
LINDA K PIWETZ		08/04/2016	General	\$11.92	\$11.92	
		08/11/2016	General	\$76.69	\$76.69	
		08/18/2016	General	\$92.78	\$92.78	\$181.39
LINDA L SAMS		08/18/2016	General	\$49.00	\$49.00	\$49.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA TRUONG	X	08/04/2016	General	\$84.50	\$84.50	\$84.50
LINDSAY D KIRK 2008 MCD RSN TRUST		08/15/2016 08/31/2016	General General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
LINDSAY LOMBARDI		08/25/2016	General	\$1,168.46	\$1,168.46	\$1,168.46
LINDSEY B GOLEMON		08/25/2016	Activity	\$56.00	\$56.00	\$56.00
LINDSEY R SHANKLIN		08/25/2016	Grant	\$929.00	\$929.00	\$929.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		08/11/2016	General	\$140,586.09	\$140,586.09	\$140,586.09
LION INDUSTRIAL PROPERTIES, LP	X X X X X	08/11/2016 08/25/2016	General General General General General	\$21,784.71 \$3,517.30 \$28,433.09 \$30,746.28 \$1,767.77	\$53,735.10 \$32,514.05	\$86,249.15
LISA KELLEY		08/25/2016	General	\$105.00	\$105.00	\$105.00
LISA MCCAULEY		08/04/2016 08/11/2016	Grant Activity	\$250.00 \$15.00	\$250.00 \$15.00	\$265.00
LISLE VIOLIN SHOP		08/04/2016	General	\$470.00	\$470.00	\$470.00
LISSETTE MENDOZA		08/18/2016	General	\$125.00	\$125.00	\$125.00
LLOYD SMITH		08/25/2016	General	\$147.00	\$147.00	\$147.00
LOCAL INDEPENDENT CHARITIES OF TX		08/15/2016 08/31/2016	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LOGAN FARMS		08/11/2016 08/18/2016 08/25/2016	Activity Activity Activity	\$3,177.50 \$956.25 \$1,265.00	\$3,177.50 \$956.25 \$1,265.00	\$5,398.75
LOGAN FARMS HONEY GLAZED HAMS		08/18/2016 08/25/2016	Activity Activity	\$1,463.75 \$1,468.75	\$1,463.75 \$1,468.75	\$2,932.50
LONE STAR COLLEGE		08/25/2016	Activity	\$500.00	\$500.00	\$500.00
LONE STAR COLLEGE SYSTEM		08/11/2016	General	\$1,200.00	\$1,200.00	\$1,200.00
LONE STAR PERCUSSION		08/25/2016	Activity	\$2,728.30	\$2,728.30	\$2,728.30
LONE STAR PROVISIONS INC		08/04/2016 08/11/2016 08/18/2016	General General General	\$65.33 \$469.36 \$673.72	\$65.33 \$469.36 \$673.72	\$1,208.41
LONESTAR COLLEGE		08/11/2016	Activity	\$500.00	\$500.00	\$500.00
LONESTAR COLLEGE CY-FAIR		08/11/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LONGHORN BUS SALES LTD		08/04/2016 08/11/2016 08/18/2016 08/25/2016	Bond Funds Bond Funds Bond Funds Bond Funds	\$2,851,034.00 \$1,997,793.00 \$1,236,729.00 \$1,046,463.00	\$2,851,034.00 \$1,997,793.00 \$1,236,729.00 \$1,046,463.00	\$7,132,019.00
LORETTA A BOURN		08/04/2016 08/25/2016	Activity Activity	\$421.10 \$332.59	\$421.10 \$332.59	\$753.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORRAINE WILLIAMS		08/25/2016	General	\$321.24	\$321.24	\$321.24
LOUISIANA STATE UNIVERSITY		08/25/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LOWE'S COMPANIES INC		08/04/2016	Activity	\$264.60	\$264.60	
		08/11/2016	General	\$8,750.67	\$8,750.67	
		08/18/2016	General	\$3,318.41	\$3,318.41	
		08/25/2016	Activity	\$242.28		
			Bond Funds	\$159.00		
			Child Nutrition	\$619.26		
			General	\$1,452.80	\$2,473.34	\$14,807.02
LQ NAILS	X	08/11/2016	General	\$575.00	\$575.00	\$575.00
LSS DIGITAL		08/11/2016	General	\$1,157.60	\$1,157.60	\$1,157.60
LUCILLE A WIGGINS		08/18/2016	General	\$61.00	\$61.00	\$61.00
LUIS VIERA		08/25/2016	General	\$12.14	\$12.14	\$12.14
LUIS VILLARREAL		08/18/2016	General	\$534.08	\$534.08	\$534.08
LUIZ LARGURA		08/18/2016	General	\$125.00	\$125.00	\$125.00
LUVETTA JACKSON		08/04/2016	General	\$61.00	\$61.00	\$61.00
LYNNICE L HOCKADAY		08/04/2016	General	\$68.00	\$68.00	\$68.00
M & A LIMITED	X	08/11/2016	General	\$949.19		
	X		General	\$1,247.56	\$2,196.75	\$2,196.75
M SCOTT CONSTRUCTION LTD		08/25/2016	Bond Funds	\$260,680.00	\$260,680.00	\$260,680.00
M&A LIMITED	X	08/25/2016	General	\$996.31	\$996.31	\$996.31
MAACO COLLISION REPAIR &	X	08/04/2016	General	\$193.80		
	X		General	\$193.80	\$387.60	\$387.60
MACKIN EDUCATIONAL RESOURCES		08/11/2016	Grant	\$37,326.00	\$37,326.00	
		08/18/2016	General	\$3,164.99	\$3,164.99	\$40,490.99
MADELINE MENDOZA		08/11/2016	General	\$75.00	\$75.00	\$75.00
MAEKER RESTAURANTS INC	X	08/11/2016	General	\$1,500.48	\$1,500.48	\$1,500.48
MAHMED SEN		08/04/2016	General	\$68.00	\$68.00	\$68.00
MAKEMUSIC INC		08/11/2016	General	\$9,100.00	\$9,100.00	\$9,100.00
MAPP CASTER AND SUPPLY CO		08/25/2016	General	\$411.20	\$411.20	\$411.20
MARGA ROST		08/25/2016	General	\$46.56	\$46.56	\$46.56
MARGARET A QUIROZ	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
MARGARET T WILEY		08/18/2016	General	\$112.01	\$112.01	\$112.01
MARIA FLORES		08/11/2016	General	\$225.00	\$225.00	\$225.00
MARIA MAMAUX		08/11/2016	Activity	\$9.99	\$9.99	
		08/25/2016	Activity	\$58.81	\$58.81	\$68.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA MARTINEZ		08/11/2016	General	\$125.00	\$125.00	\$125.00
MARIA P CANIZALES	X	08/04/2016	General	\$691.00	\$691.00	\$691.00
MARIA SANCHEZ	X	08/04/2016	General	\$910.36	\$910.36	\$910.36
MARILYN SCHUSTER		08/04/2016 08/18/2016	General Activity	\$28.08 \$25.97	\$28.08 \$25.97	\$54.05
MARISELA DAMIAN		08/18/2016	General	\$18.75	\$18.75	\$18.75
MARK & LYNN NEWSTEAD	X	08/04/2016	General	\$2,063.12	\$2,063.12	\$2,063.12
MARK P WILLIAMS		08/04/2016	General	\$91.26	\$91.26	\$91.26
MARK PEAK		08/11/2016	Grant	\$425.28	\$425.28	\$425.28
MARK SCOTT		08/04/2016	Child Nutrition	\$41.25	\$41.25	\$41.25
MARNEY COLLINS SIMS		08/04/2016	General	\$532.51	\$532.51	\$532.51
MARTIN J & LETICIA S VILLA	X	08/04/2016	General	\$250.10	\$250.10	\$250.10
MARTIN OCONNOR		08/25/2016	General	\$111.48	\$111.48	\$111.48
MARY (MISSY) KILDAY		08/25/2016	Activity General	\$12.57 \$85.86	\$98.43	\$98.43
MARY A HESTAND		08/11/2016	General	\$171.45	\$171.45	\$171.45
MARY BAVOuset		08/25/2016	General	\$772.42	\$772.42	\$772.42
MARY BETH TAYLOR		08/25/2016	Activity	\$156.62	\$156.62	\$156.62
MARY D RUNNING		08/04/2016 08/11/2016	Activity General Activity	\$130.00 \$1,506.60 \$92.92	\$1,636.60 \$92.92	\$1,729.52
MARY HARDWICK	X	08/11/2016	General	\$4,824.00	\$4,824.00	\$4,824.00
MARY J SUDERSKI		08/04/2016 08/11/2016 08/18/2016	General General General	\$33.43 \$12.00 \$7.79	\$33.43 \$12.00 \$7.79	\$53.22
MARY K GLOVER	X	08/11/2016	General	\$116.00	\$116.00	\$116.00
MARY M FITZGERALD		08/04/2016 08/11/2016	Grant Grant	\$57.24 \$327.04	\$57.24 \$327.04	\$384.28
MARY PRINCE	X	08/04/2016	General	\$1,054.08	\$1,054.08	\$1,054.08
MARZANO RESEARCH LABORATORY		08/18/2016	General	\$200.70	\$200.70	\$200.70
MASTERS DISTRIBUTION SYSTEMS		08/18/2016	Child Nutrition	\$4,968.00	\$4,968.00	\$4,968.00
MASTERWORD SERVICES INC		08/11/2016 08/25/2016	Grant Grant	\$518.80 \$234.00	\$518.80 \$234.00	\$752.80
MATHLINK CONSULTING		08/11/2016 08/18/2016	General Grant General	\$1,250.00 \$1,250.00 \$1,250.00	\$2,500.00 \$1,250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2016	Activity General	\$1,250.00 \$2,500.00	\$3,750.00	\$7,500.00
MATTHEW ARNIC		08/25/2016	General	\$147.00	\$147.00	\$147.00
MATTHEW BEELER		08/04/2016	General	\$105.00	\$105.00	\$105.00
MAYRA RUIZ		08/18/2016	General	\$37.50	\$37.50	\$37.50
MCCAIN FOODS INC		08/25/2016	Child Nutrition	\$37,190.70	\$37,190.70	\$37,190.70
MCCOY'S BUILDING SUPPLY CENTER		08/25/2016	General	\$1,001.82	\$1,001.82	\$1,001.82
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		08/04/2016	General	\$87,013.00	\$87,013.00	\$87,013.00
MCMILLIAN INVESTMENTS LTD	X	08/04/2016	General	\$4,837.09	\$4,837.09	\$4,837.09
MEDCO SUPPLY COMPANY		08/25/2016	General	\$428.74	\$428.74	\$428.74
MEGAN L FERNANDEZ		08/18/2016	Activity General	\$43.96 \$28.20	\$72.16	\$72.16
MELANIE G CEYNAR		08/25/2016	General	\$81.71	\$81.71	\$81.71
MELISSA A LEDOUX		08/18/2016	General	\$69.52	\$69.52	\$69.52
MELISSA MAREK		08/04/2016 08/18/2016	Grant General	\$335.67 \$20.57	\$335.67 \$20.57	\$356.24
MELISSA MORAN		08/18/2016	Child Nutrition	\$17.30	\$17.30	\$17.30
MELISSA ROSSI		08/18/2016	Activity	\$40.76	\$40.76	\$40.76
MELOCK RUBALCABA		08/11/2016	Activity	\$30.00	\$30.00	\$30.00
MEREDITH CRAVEN		08/25/2016	General	\$110.41	\$110.41	\$110.41
MEREDITH STAHL		08/25/2016	Activity	\$49.00	\$49.00	\$49.00
METROPOLITAN ESCROW AND TITLE, LLC	X	08/25/2016	General	\$5,267.36	\$5,267.36	\$5,267.36
METROSTUDY		08/11/2016	General	\$3,502.00	\$3,502.00	\$3,502.00
MICHAEL CAHEE		08/25/2016	General	\$115.00	\$115.00	\$115.00
MICHAEL DANIELS		08/25/2016	General	\$286.00	\$286.00	\$286.00
MICHAEL GARCIA		08/18/2016 08/25/2016	Activity General General	\$225.23 \$75.00 \$150.00	\$300.23 \$150.00	\$450.23
MICHAEL L HAMILTON INC		08/11/2016 08/25/2016	Bond Funds Bond Funds	\$22,100.50 \$3,545.00	\$22,100.50 \$3,545.00	\$25,645.50
MICHAEL LONG		08/18/2016 08/25/2016	General General	\$40.00 \$225.00	\$40.00 \$225.00	\$265.00
MICHAEL P JANAK		08/04/2016	General	\$209.00	\$209.00	\$209.00
MICHAEL P PAGANO		08/25/2016	General	\$12.75	\$12.75	\$12.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL ROSA		08/18/2016	Child Nutrition	\$10.00	\$10.00	\$10.00
MICHAEL STEVEN SCHULTZ		08/18/2016	General	\$628.84	\$628.84	\$628.84
MICHAEL ZIERLEIN		08/04/2016	General	\$105.00	\$105.00	\$105.00
MICHELE A MUZYKA		08/04/2016	Grant	\$105.73	\$105.73	\$105.73
MICHELE D CAMPOS		08/18/2016	General	\$194.40	\$194.40	\$194.40
MICHELE L RICE		08/04/2016	General	\$665.09	\$665.09	\$665.09
MICHELE LEAGANS		08/04/2016	General	\$750.00	\$750.00	
		08/25/2016	Activity	\$875.00		
			General	\$600.00	\$1,475.00	\$2,225.00
MICROSOFT CORPORATION		08/11/2016	General	\$69,158.00	\$69,158.00	\$69,158.00
MID AMERICA APARTMENTS	X	08/11/2016	General	\$39,657.60	\$39,657.60	\$39,657.60
MID AMERICA APTS LP	X	08/11/2016	General	\$30,037.69	\$30,037.69	\$30,037.69
MIDWEST MUSICAL IMPORTS		08/18/2016	Bond Funds	\$8,000.00	\$8,000.00	
		08/25/2016	Bond Funds	\$12,400.00	\$12,400.00	\$20,400.00
MIDWEST TECHNOLOGY PRODUCTS		08/25/2016	Bond Funds	\$16,158.41	\$16,158.41	\$16,158.41
MIKE SWEAT	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
MIKRON BUSINESS PARK LTD	X	08/11/2016	General	\$3,022.95	\$3,022.95	\$3,022.95
MILLENNIUM PROJECT SOLUTIONS INC		08/11/2016	Activity	\$1,167.75		
			Child Nutrition	\$1,866.34		
			General	\$16,182.97	\$19,217.06	
		08/18/2016	Child Nutrition	\$12,575.59	\$12,575.59	
		08/25/2016	General	\$23,894.81	\$23,894.81	\$55,687.46
MILLS ROAD MUNICIPAL UTILITY DIST		08/11/2016	Bond Funds	\$39,807.20	\$39,807.20	\$39,807.20
MIRANDA BUSSEY		08/11/2016	General	\$40.00	\$40.00	
		08/18/2016	General	\$100.00	\$100.00	
		08/25/2016	General	\$75.00	\$75.00	\$215.00
MISCHER DEVELOPMENT LP	X	08/04/2016	General	\$14.24	\$14.24	\$14.24
MISDU		08/15/2016	General	\$151.75	\$151.75	
		08/31/2016	General	\$153.75	\$153.75	\$305.50
MISTY MAYFIELD		08/18/2016	General	\$61.00	\$61.00	\$61.00
MITINET INC		08/25/2016	General	\$10,680.00	\$10,680.00	\$10,680.00
MITY-LITE INC		08/04/2016	General	\$716.40	\$716.40	\$716.40
MMFII GRAND CYPRESS LLC	X	08/25/2016	General	\$36,000.00	\$36,000.00	\$36,000.00
MMI CULINARY SERVICES		08/18/2016	Child Nutrition	\$16,764.00	\$16,764.00	\$16,764.00
MOBILE INDUST SAFETY SUPPL INC		08/25/2016	Activity	\$1,513.86		
			General	\$648.30	\$2,162.16	\$2,162.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMAD J JAVADI &	X	08/04/2016	General	\$435.77	\$435.77	\$435.77
MOHAWK RESOURCES LTD		08/18/2016	General	\$31,265.88	\$31,265.88	\$31,265.88
MONARCH TEACHING TECHNOLOGIES INC		08/18/2016	Grant	\$48,500.00	\$48,500.00	\$48,500.00
MONARCH TROPHY INC		08/18/2016	General	\$1,504.58	\$1,504.58	
		08/25/2016	Activity	\$157.50	\$157.50	\$1,662.08
MONICA J RAMOS		08/11/2016	Activity	\$82.34	\$82.34	\$82.34
MONICA J SCHREIBER		08/18/2016	Activity	\$67.95	\$67.95	\$67.95
MONICA KLEINMAN		08/11/2016	General	\$225.00	\$225.00	\$225.00
MORRIS REALTY ASSOCIATES LLC	X	08/11/2016	General	\$9,261.82	\$9,261.82	\$9,261.82
MOUNTAIN STATES STORAGE	X	08/11/2016	General	\$11,734.56	\$11,734.56	\$11,734.56
MOUSA CHAYN	X	08/04/2016	General	\$1,404.60		
	X		General	\$2,766.64		
	X		General	\$1,460.98		
	X		General	\$1,115.88		
	X		General	\$685.51		
	X		General	\$24,410.49		
	X		General	\$401.59		
	X		General	\$759.09	\$33,004.78	\$33,004.78
MP KUPER LTD	X	08/04/2016	General	\$1,279.76	\$1,279.76	\$1,279.76
MREC LT STERLING CANYON LLC	X	08/04/2016	General	\$1.75		
	X		General	\$1.06		
	X		General	\$1.24		
	X		General	\$20.16		
	X		General	\$15.37		
	X		General	\$8.98		
	X		General	\$3.88		
	X		General	\$25.53		
	X		General	\$1.66		
	X		General	\$20.09		
	X		General	\$19.85	\$119.57	\$119.57
MS OF A DENT-ALL PLAN INC		08/18/2016	General	\$9,975.00	\$9,975.00	\$9,975.00
MSC INDUSTRIAL SUPPLY		08/04/2016	General	\$150.22	\$150.22	
		08/11/2016	General	\$690.38	\$690.38	
		08/18/2016	General	\$387.86	\$387.86	
		08/25/2016	General	\$831.55	\$831.55	\$2,060.01
MUCHO PIZZA TEXAS MARYLAND		08/11/2016	General	\$49.90	\$49.90	\$49.90
MUSIC & ARTS		08/04/2016	General	\$2,604.85	\$2,604.85	\$2,604.85
MUSIC IN MOTION		08/04/2016	General	\$13.85	\$13.85	
		08/11/2016	General	\$518.22	\$518.22	
		08/25/2016	General	\$65.85	\$65.85	\$597.92
NADEZDHA MICHACA-GARCIA		08/25/2016	General	\$329.38	\$329.38	\$329.38
NAIDA KELLOGG		08/04/2016	Child Nutrition	\$57.30	\$57.30	\$57.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NALCO		08/18/2016	General	\$29,506.32	\$29,506.32	
		08/25/2016	General	\$28,407.68	\$28,407.68	\$57,914.00
NAM DO		08/04/2016	General	\$68.00	\$68.00	\$68.00
NAMCO MFG INC		08/04/2016	General	\$437.20	\$437.20	\$437.20
NANCY CHAVEZ		08/04/2016	General	\$28.00	\$28.00	\$28.00
NANCY GRELLA		08/18/2016	General	\$92.88	\$92.88	\$92.88
NAPA AUTO PARTS		08/11/2016	General	\$1,201.19	\$1,201.19	\$1,201.19
NARDIS PUBLIC SAFETY		08/18/2016	General	\$2,085.00	\$2,085.00	\$2,085.00
NASCO		08/18/2016	Activity	\$335.53		
			General	\$893.12		
			Grant	\$6,513.21	\$7,741.86	
		08/25/2016	Activity	\$63.40		
			General	\$421.46	\$484.86	\$8,226.72
NASH PRINTING INC		08/25/2016	General	\$227.00	\$227.00	\$227.00
NASP		08/25/2016	General	\$420.00	\$420.00	\$420.00
NASSP		08/11/2016	Activity	\$480.00		
			General	\$250.00	\$730.00	
		08/18/2016	General	\$450.00	\$450.00	
		08/25/2016	General	\$225.00	\$225.00	\$1,405.00
NATASHA WILLIAMS		08/11/2016	Activity	\$18.00	\$18.00	\$18.00
NATIONAL ART & SCHOOL SUPPLIES		08/25/2016	General	\$15,551.64	\$15,551.64	\$15,551.64
NATIONAL PAYMENT CENTER		08/15/2016	General	\$3,675.19	\$3,675.19	
		08/31/2016	General	\$2,954.44	\$2,954.44	\$6,629.63
NATIONAL PEN CO		08/11/2016	General	\$106.14	\$106.14	\$106.14
NATIONAL TAX SEARCH LLC	X	08/04/2016	General	\$1,008.00		
	X		General	\$1,477.92		
	X		General	\$1,555.20		
	X		General	\$22,723.20		
	X		General	\$10,360.15	\$37,124.47	
	X	08/11/2016	General	\$32,307.41		
	X		General	\$8,387.93	\$40,695.34	
	X	08/25/2016	General	\$50,155.72	\$50,155.72	\$127,975.53
NAVEED AHMED		08/11/2016	General	\$125.00	\$125.00	\$125.00
NAVEED SURAIYA		08/25/2016	General	\$1,335.96	\$1,335.96	\$1,335.96
NC CHILD SUPPORT CENTRALIZED		08/15/2016	General	\$392.63	\$392.63	
		08/31/2016	General	\$394.92	\$394.92	\$787.55
NCS PEARSON INC		08/04/2016	Grant	\$195,102.00	\$195,102.00	
		08/18/2016	Grant	\$26,910.00	\$26,910.00	\$222,012.00
NEENA TAYLOR		08/04/2016	General	\$150.00	\$150.00	\$150.00
NEOPOST USA INC		08/04/2016	General	\$1,229.98	\$1,229.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2016	General	\$1,229.98	\$1,229.98	\$2,459.96
NEUHAUS EDUCATION CENTER		08/18/2016	Grant	\$1,492.65	\$1,492.65	\$1,492.65
NEWKS CAFE		08/11/2016	Activity	\$1,274.00	\$1,274.00	
		08/25/2016	General	\$472.00	\$472.00	\$1,746.00
NICHOLE D ZIMMERMAN		08/25/2016	General	\$28.08	\$28.08	\$28.08
NICKSON LEELAND INDUSTRIAL LLC	X	08/11/2016	General	\$6,764.66	\$6,764.66	\$6,764.66
NORA C FLORES	X	08/04/2016	General	\$35.45	\$35.45	\$35.45
NORCOSTCO INC		08/04/2016	General	\$141.62	\$141.62	\$141.62
NORESSA LEA CARSON		08/11/2016	Grant	\$487.23	\$487.23	\$487.23
NORTH CYPRESS MEDICAL CENTER	X	08/25/2016	General	\$46,281.60	\$46,281.60	\$46,281.60
NORTHWEST COMMUNICATIONS INC		08/25/2016	Bond Funds	\$727,139.88	\$727,139.88	\$727,139.88
NRG ENERGY SERVICES LLC	X	08/25/2016	General	\$3,880.58	\$3,880.58	\$3,880.58
NSPRA		08/04/2016	General	\$275.00	\$275.00	\$275.00
NUERA		08/04/2016	General	\$409.44	\$409.44	\$409.44
NW HARRIS CO MUD #10		08/18/2016	General	\$31,189.96	\$31,189.96	\$31,189.96
NW HARRIS CO MUD #5		08/11/2016	General	\$1,450.62	\$1,450.62	\$1,450.62
NW HARRIS CO MUD 12		08/04/2016	General	\$1,463.31	\$1,463.31	\$1,463.31
NWN CORPORATION		08/18/2016	General	\$3,735.51	\$3,735.51	\$3,735.51
NYDIA LEDESMA		08/25/2016	General	\$801.78	\$801.78	\$801.78
NYS CHILD SUPPORT PROCESSING CENTER		08/31/2016	General	\$2.00	\$2.00	\$2.00
OAK FARMS DAIRIES-HOUSTON		08/18/2016	Child Nutrition	\$18,505.12	\$18,505.12	\$18,505.12
OAK LANDING HOMEOWNER ASSOCIATION	X	08/04/2016	General	\$30.51	\$30.51	\$30.51
OCEANEERING	X	08/11/2016	General	\$10,269.29	\$10,269.29	\$10,269.29
O'CONNOR'S		08/04/2016	General	\$116.00	\$116.00	\$116.00
OCTAVIA JOHNSON		08/25/2016	General	\$40.00	\$40.00	\$40.00
OFELIA HOESE		08/11/2016	General	\$175.00	\$175.00	\$175.00
OFFICE DEPOT INC		08/04/2016	Activity	\$395.10		
			Child Nutrition	\$1,250.38		
			General	\$5,721.36	\$7,366.84	
		08/11/2016	Activity	\$3,511.10		
			Child Nutrition	\$45.36		
			General	\$16,523.10		
			Grant	\$916.93	\$20,996.49	
		08/18/2016	Activity	\$5,510.17		
			Child Nutrition	\$920.81		
			General	\$9,003.08		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2016	Grant	\$3,362.89	\$18,796.95	
			Activity	\$3,917.00		
			General	\$8,629.49	\$12,546.49	\$59,706.77
OFFICE PAVILLION	X	08/11/2016	General	\$26,225.12	\$26,225.12	\$26,225.12
OLIVER CHANG	X	08/25/2016	General	\$3,059.67		
	X		General	\$921.79		
	X		General	\$1,940.49	\$5,921.95	\$5,921.95
ONE SUBSEA	X	08/11/2016	General	\$69,050.65	\$69,050.65	\$69,050.65
OPPENHEIMER MULTIFAMILY	X	08/25/2016	General	\$27,537.68	\$27,537.68	\$27,537.68
OPTIMA INC		08/25/2016	General	\$133.57	\$133.57	\$133.57
O'REILLY AUTOMOTIVE STORES INC		08/04/2016	General	\$88.08	\$88.08	
		08/11/2016	General	\$9,128.38	\$9,128.38	
		08/18/2016	General	\$1,412.40	\$1,412.40	
		08/25/2016	Activity	\$158.17	\$158.17	\$10,787.03
ORELIA ROBERTS		08/04/2016	General	\$35.00	\$35.00	\$35.00
ORIENTAL TRADING CO INC		08/04/2016	Activity	\$304.17		
			General	\$182.29		
			Grant	\$451.38	\$937.84	
		08/11/2016	Activity	\$882.70	\$882.70	
		08/18/2016	Activity	\$1,864.43		
			General	\$387.13	\$2,251.56	
		08/25/2016	Activity	\$47.04		
			General	\$208.36	\$255.40	\$4,327.50
ORKIN PEST CONTROL		08/25/2016	General	\$10,250.00	\$10,250.00	\$10,250.00
P3 ENTERPRISES	X	08/11/2016	General	\$2,467.26	\$2,467.26	\$2,467.26
PAC CYPRESS LLC	X	08/04/2016	General	\$54,079.76	\$54,079.76	\$54,079.76
PACIFIC NORTHWEST PUBLISHING		08/18/2016	General	\$1,064.65	\$1,064.65	\$1,064.65
PAMELA HARRINGTON		08/25/2016	Child Nutrition	\$36.60	\$36.60	\$36.60
PANERA BREAD		08/18/2016	Activity	\$237.47	\$237.47	
		08/25/2016	Activity	\$803.73	\$803.73	\$1,041.20
PANERA BREAD #4030		08/04/2016	General	\$877.00	\$877.00	
		08/11/2016	Activity	\$201.87	\$201.87	
		08/18/2016	Activity	\$1,720.04	\$1,720.04	\$2,798.91
PANERA BREAD CATERING		08/18/2016	Activity	\$217.35	\$217.35	\$217.35
PARCO SCIENTIFIC CO		08/18/2016	General	\$1,063.00	\$1,063.00	\$1,063.00
PARTNERS DEVELOPMENT LLC	X	08/11/2016	General	\$4,014.62	\$4,014.62	\$4,014.62
PARTS TOWN LLC		08/04/2016	Child Nutrition	\$2,022.12		
			General	\$201.03	\$2,223.15	
		08/11/2016	Child Nutrition	\$261.36	\$261.36	\$2,484.51
PAR-WAY GROUP INC		08/18/2016	Child Nutrition	\$5,355.00	\$5,355.00	\$5,355.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA A BICE		08/04/2016	General	\$8.64	\$8.64	
		08/11/2016	General	\$7.12	\$7.12	
		08/25/2016	General	\$48.60	\$48.60	\$64.36
PATRICIA PHILLIPS		08/04/2016	General	\$74.31	\$74.31	\$74.31
PATRICIA TAYLOR		08/25/2016	General	\$104.99	\$104.99	\$104.99
PATRICIA V LURY		08/04/2016	Grant	\$487.23	\$487.23	\$487.23
PATRICK A SMITH		08/04/2016	Grant	\$259.27	\$259.27	\$259.27
PATRICK DELGADO		08/11/2016	General	\$50.00	\$50.00	\$50.00
PATSCHKE PROPERTIES INC	X	08/04/2016	General	\$5,303.48	\$5,303.48	
		08/25/2016	General	\$5,303.48	\$5,303.48	\$10,606.96
PAUL D NGUYEN		08/25/2016	General	\$189.48	\$189.48	\$189.48
PAUL G & JANIS T LAUGHLIN	X	08/04/2016	General	\$56.88	\$56.88	\$56.88
PAUL ORLANDO		08/04/2016	General	\$219.00	\$219.00	\$219.00
PAULINE RHEUMS		08/18/2016	General	\$61.00	\$61.00	\$61.00
PAULO R & LISA L OLIVEIRA	X	08/04/2016	General	\$12.66	\$12.66	\$12.66
PAXTON/PATTERSON LLC		08/04/2016	Bond Funds	\$2,148.07	\$2,148.07	
		08/18/2016	General	\$517.50	\$517.50	
		08/25/2016	Grant	\$4,634.17	\$4,634.17	\$7,299.74
PBK ARCHITECTS INC		08/25/2016	Bond Funds General	\$593,629.25 \$15,005.15	\$608,634.40	\$608,634.40
PC & MACEXCHANGE		08/11/2016	General	\$880.00	\$880.00	\$880.00
PCMG INC		08/04/2016	General	\$731,945.00	\$731,945.00	\$731,945.00
PCPC DIRECT LTD		08/04/2016	General	\$949.50	\$949.50	\$949.50
PEGGY PRICE		08/18/2016	General	\$212.40	\$212.40	
		08/25/2016	Activity	\$269.10	\$269.10	\$481.50
PELTIER WINDFERN LLC	X	08/11/2016	General	\$6,745.39	\$6,745.39	\$6,745.39
PENDER'S MUSIC COMPANY		08/04/2016	General	\$747.63	\$747.63	\$747.63
PENN STATE INDUSTRIES		08/25/2016	Activity	\$21.10	\$21.10	\$21.10
PENNSYLVANIA HIGHER EDUC. ASSIST.		08/15/2016	General	\$1,283.84	\$1,283.84	
		08/31/2016	General	\$954.25	\$954.25	\$2,238.09
PENNSYLVANIA SCDU		08/31/2016	General	\$3.82	\$3.82	\$3.82
PENNY MAC	X	08/11/2016	General	\$603.49	\$603.49	\$603.49
PEPSI-COLA COMPANY		08/18/2016	Child Nutrition	\$1,164.02	\$1,164.02	\$1,164.02
PERDUE FOODS LLC		08/18/2016	Child Nutrition	\$48,000.00	\$48,000.00	\$48,000.00
PERFORMANT RECOVERY, INC.		08/15/2016	General	\$219.87	\$219.87	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/31/2016	General	\$183.99	\$183.99	\$403.86
PERLMUTTER PURCHASING POWER		08/04/2016	General	\$17,797.00	\$17,797.00	\$17,797.00
PERRY SONTAG		08/25/2016	General	\$719.60	\$719.60	\$719.60
PETER MCMILLEN		08/04/2016	Child Nutrition	\$17.00	\$17.00	\$17.00
PETER SALVATORE	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
PHARMACON I LTD	X	08/04/2016	General	\$4,359.86	\$4,359.86	\$4,359.86
PHARMACY TECHNICIAN CERTIFICATION		08/04/2016	Activity	\$516.00	\$516.00	
		08/11/2016	Activity	\$129.00	\$129.00	
		08/25/2016	Activity	\$903.00	\$903.00	\$1,548.00
PHI DELTA KAPPA INTERNATIONAL		08/11/2016	General	\$95.00	\$95.00	
		08/25/2016	General	\$95.00	\$95.00	\$190.00
PHILIP P & CHENJU SUN	X	08/04/2016	General	\$4,649.83	\$4,649.83	\$4,649.83
PHILLIP WALKER		08/25/2016	General	\$871.66	\$871.66	\$871.66
PHOTOGRAPHERS' FORMULARY		08/25/2016	Bond Funds	\$1,022.85	\$1,022.85	\$1,022.85
PILGRIM CLEANERS INC		08/18/2016	Activity	\$194.83	\$194.83	\$194.83
PILGRIM'S PRIDE		08/11/2016	Child Nutrition	\$46,082.65	\$46,082.65	\$46,082.65
PINNACLE MEDICAL MANAGEMENT CORP		08/11/2016	General	\$6,111.00	\$6,111.00	
		08/25/2016	General	\$2,640.00	\$2,640.00	\$8,751.00
PITNEY BOWES		08/25/2016	General	\$1,126.27	\$1,126.27	\$1,126.27
PITSCO EDUCATION		08/11/2016	General	\$130.20	\$130.20	\$130.20
PLANT INTERSCAPES		08/04/2016	General	\$600.81	\$600.81	\$600.81
POCKET NURSE		08/18/2016	General	\$389.49	\$389.49	\$389.49
POLLOCK PAPER DISTRIBUTORS		08/04/2016	Child Nutrition	\$1,600.50		
			General	\$35,254.44	\$36,854.94	
		08/11/2016	General	\$1,501.95	\$1,501.95	\$38,356.89
PORT NORTHWEST INDUSTRIAL # 6675	X	08/25/2016	General	\$2,242.71	\$2,242.71	\$2,242.71
POSITIVE PROMOTIONS		08/25/2016	General	\$469.90	\$469.90	\$469.90
POWER PRO TECH SERVICES INC		08/11/2016	General	\$2,508.14	\$2,508.14	
		08/18/2016	General	\$603.50	\$603.50	
		08/25/2016	General	\$6,701.20	\$6,701.20	\$9,812.84
PPG ARCHITECTURAL FINISHES		08/04/2016	General	\$405.12	\$405.12	\$405.12
PREFERRED BANK	X	08/04/2016	General	\$135.19	\$135.19	\$135.19
PREMIER AGENDAS INC		08/04/2016	Activity	\$845.00	\$845.00	
		08/11/2016	Activity	\$5,445.20		
			General	\$310.40	\$5,755.60	
		08/18/2016	Activity	\$2,286.50		
			General	\$1,140.75	\$3,427.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2016	Activity	\$599.95		
			General	\$3,682.00	\$4,281.95	\$14,309.80
PREMIER PSYCHOLOGICAL SERVICES		08/04/2016	Grant	\$1,485.00	\$1,485.00	\$1,485.00
PREMIER RESPONSE TACTICS TRAINING		08/18/2016	General	\$900.00	\$900.00	
		08/25/2016	General	\$2,025.00	\$2,025.00	\$2,925.00
PREMIERIMS INC		08/18/2016	General	\$2,259.00	\$2,259.00	\$2,259.00
PRESIDIO NETWORKED SOLUTIONS GROUP		08/04/2016	Bond Funds	\$52,889.47	\$52,889.47	
		08/11/2016	Bond Funds	\$34,918.63	\$34,918.63	
		08/18/2016	Bond Funds	\$32,970.36	\$32,970.36	
		08/25/2016	Bond Funds	\$282,284.81	\$282,284.81	\$403,063.27
PRESTONWOOD FOREST UTILITY DIS		08/11/2016	General	\$1,063.33	\$1,063.33	\$1,063.33
PRIME CONTRACTORS INC		08/11/2016	Bond Funds	\$1,203,182.60	\$1,203,182.60	\$1,203,182.60
PRIME SYSTEMS INC		08/04/2016	Bond Funds	\$307,081.18		
			General	\$5,911.74		
			Grant	\$932.00	\$313,924.92	
		08/11/2016	Bond Funds	\$109,283.00	\$109,283.00	
		08/18/2016	Bond Funds	\$27,480.00		
			General	\$4,405.77	\$31,885.77	
		08/25/2016	Bond Funds	\$214.99		
			Grant	\$409.99	\$624.98	\$455,718.67
PROCOMPUTING CORPORATION		08/04/2016	General	\$4,953.50	\$4,953.50	
		08/11/2016	Bond Funds	\$140,266.50	\$140,266.50	
		08/18/2016	Bond Funds	\$85,010.00	\$85,010.00	\$230,230.00
PROFESSIONAL FLOORING SUPPLY		08/18/2016	General	\$1,138.28	\$1,138.28	\$1,138.28
PROFESSIONAL WELDING SUP INC		08/11/2016	Activity	\$19.70	\$19.70	\$19.70
PROJECT LEAD THE WAY		08/11/2016	General	\$1,020.75	\$1,020.75	\$1,020.75
PROLINE SUPPLY COMPANY		08/04/2016	General	\$250.00	\$250.00	\$250.00
PROLOGIS	X	08/11/2016	General	\$1,368.00		
	X		General	\$10,961.19	\$12,329.19	\$12,329.19
PROLOGIS NA2 TEXAS LLC	X	08/11/2016	General	\$5,760.00		
	X		General	\$12,427.20	\$18,187.20	\$18,187.20
PROLOGIS PIERCE DAVIDSON LLC	X	08/11/2016	General	\$7,494.25	\$7,494.25	\$7,494.25
PROLOGIS TEXAS 111 LP	X	08/11/2016	General	\$21,890.55	\$21,890.55	\$21,890.55
PROLOGIS TEXAS I LP	X	08/11/2016	General	\$30,960.00	\$30,960.00	\$30,960.00
PROLOGIS TEXAS II LP	X	08/11/2016	General	\$14,280.88	\$14,280.88	\$14,280.88
PROLOGIS TEXAS III LP	X	08/11/2016	General	\$9,412.83	\$9,412.83	\$9,412.83
PROMAXIMA MANUFACTURING LTD		08/25/2016	Bond Funds	\$114,250.00	\$114,250.00	\$114,250.00
PROMOTIONAL STUDIO		08/18/2016	Activity	\$450.35	\$450.35	\$450.35
PROVIEW FOODS		08/25/2016	Child Nutrition	\$345,355.60	\$345,355.60	\$345,355.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PURCELL CONSTRUCTION INC		08/18/2016	Bond Funds	\$771,269.85	\$771,269.85	\$771,269.85
PV RENTALS LLC		08/18/2016	Activity	\$118.41	\$118.41	\$118.41
PYRAMID SCHOOL PRODUCTS		08/11/2016	General	\$2,637.48	\$2,637.48	
		08/18/2016	General	\$3,816.78	\$3,816.78	\$6,454.26
QCD OF AMERICA		08/18/2016	General	\$2,109.00	\$2,109.00	\$2,109.00
QEP INC		08/11/2016	General	\$931.00	\$931.00	\$931.00
QEP PROFESSIONAL BOOKS		08/11/2016	General	\$4,180.00	\$4,180.00	\$4,180.00
QUANTUM LEARNING NETWORK		08/25/2016	General	\$72,000.00	\$72,000.00	\$72,000.00
R & C PRINTING		08/25/2016	General	\$377.19	\$377.19	\$377.19
R D WELSCH	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
RACHEL CAMPISE		08/11/2016	Grant	\$250.00	\$250.00	\$250.00
RACHEL EDWORTHY		08/11/2016	Grant	\$935.18	\$935.18	\$935.18
RACHEL ROBERMAN		08/25/2016	Activity	\$481.00	\$481.00	\$481.00
RAM SPECIALTY PRODUCTS		08/11/2016	Activity	\$165.00	\$165.00	
		08/18/2016	Activity	\$3,906.00	\$3,906.00	
		08/25/2016	Activity	\$2,400.00	\$2,400.00	\$6,471.00
RAMONA BEDFORD		08/25/2016	General	\$209.84	\$209.84	\$209.84
RANDALLS BEVERAGE CO., INC.	X	08/04/2016	General	\$140.65		
	X		General	\$53.97		
	X		General	\$6.13	\$200.75	\$200.75
RANJIT KAUR	X	08/04/2016	General	\$336.47	\$336.47	\$336.47
RANK ONE SPORT LP		08/18/2016	General	\$6,000.00	\$6,000.00	\$6,000.00
RAPTOR TECHNOLOGIES INC		08/18/2016	General	\$43,726.00	\$43,726.00	\$43,726.00
RAQUEL HARRIS		08/11/2016	Activity	\$35.00	\$35.00	\$35.00
RAQUETTA PORTALATIN		08/11/2016	General	\$175.00	\$175.00	\$175.00
RASHMI AGNIHOTRI		08/04/2016	General	\$36.00	\$36.00	\$36.00
RAUL SALDANA		08/04/2016	General	\$61.00	\$61.00	\$61.00
RAYMOND ZEPEDA		08/04/2016	General	\$413.12	\$413.12	\$413.12
RBC MUSIC COMPANY INC		08/04/2016	General	\$2,554.14	\$2,554.14	
		08/11/2016	Activity	\$36.62		
			General	\$297.88	\$334.50	
		08/18/2016	General	\$102.63	\$102.63	
		08/25/2016	General	\$900.48	\$900.48	\$3,891.75
READYREFRESH		08/04/2016	Activity	\$163.37	\$163.37	
		08/11/2016	Activity	\$25.99	\$25.99	
		08/18/2016	General	\$75.17	\$75.17	\$264.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REALITY WORKS		08/25/2016	General	\$771.75	\$771.75	\$771.75
REALLY GOOD STUFF		08/25/2016	Activity	\$229.85	\$229.85	\$229.85
REBECCA SLIMAN		08/04/2016	Grant	\$148.58	\$148.58	\$148.58
RED GOLD LLC		08/04/2016	Child Nutrition	\$18,100.04	\$18,100.04	\$18,100.04
REDLANDS COMMUNITY COLLEGE		08/25/2016	Activity	\$1,200.00	\$1,200.00	\$1,200.00
REFRIGERATION DESIGN TECHNOLOGIES		08/11/2016	Child Nutrition	\$653.00	\$653.00	\$653.00
REGINA GUIDRY		08/04/2016	Activity	\$166.87	\$166.87	\$166.87
REGINALD HOLLINS		08/18/2016	General	\$125.00	\$125.00	\$125.00
REGION 5 ESC		08/25/2016	General	\$300.00	\$300.00	\$300.00
REGION IV ED SER CENTER		08/04/2016	Grant	\$80.00	\$80.00	
		08/11/2016	General	\$6,500.00		
			Grant	\$2,695.00	\$9,195.00	
		08/18/2016	General	\$2,570.00		
			Grant	\$81.60	\$2,651.60	
		08/25/2016	Grant	\$2,345.00	\$2,345.00	\$14,271.60
REID ROAD MUD 1		08/04/2016	General	\$167.40	\$167.40	\$167.40
REID ROAD MUD 2		08/04/2016	General	\$285.04	\$285.04	\$285.04
RENA RICHARDSON		08/04/2016	General	\$14.99	\$14.99	\$14.99
RENAISSANCE LEARNING		08/04/2016	Grant	\$9,687.90	\$9,687.90	
		08/18/2016	Grant	\$3,404.00	\$3,404.00	\$13,091.90
RENEE LOGUE		08/18/2016	Child Nutrition	\$35.40	\$35.40	\$35.40
RESTORE YOUR DOOR	X	08/04/2016	General	\$276.74	\$276.74	\$276.74
REVERSE MORTGAGE SOLUTION, INC.	X	08/04/2016	General	\$159.80	\$159.80	\$159.80
REVIVED GLORY AWARDS		08/18/2016	General	\$118.05	\$118.05	\$118.05
REXEL SUMMERS/SUMMERS GROUP		08/04/2016	General	\$979.90	\$979.90	
		08/18/2016	General	\$64.56	\$64.56	\$1,044.46
RHONDA R TURNS		08/25/2016	General	\$197.94	\$197.94	\$197.94
RHYTHM BAND		08/25/2016	Activity	\$22.00	\$22.00	\$22.00
RHYTHM BAND INSTRUMENTS LLC		08/25/2016	Activity	\$22.00	\$22.00	\$22.00
RHYTHM PATH LLC		08/25/2016	Grant	\$300.00	\$300.00	\$300.00
RHYTHMBEE INC		08/11/2016	General	\$200.00	\$200.00	\$200.00
RICHARD & MARTHA RUSSELL	X	08/04/2016	General	\$3,433.07	\$3,433.07	\$3,433.07
RICHARD A COBIA		08/25/2016	General	\$105.00	\$105.00	\$105.00
RICHARD C ALCORN		08/04/2016	Activity	\$65.12	\$65.12	\$65.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICK YANCEY		08/25/2016	General	\$300.00	\$300.00	\$300.00
RICOH USA INC		08/11/2016	Activity	\$28.92	\$28.92	
		08/25/2016	Activity	\$390.14		
			General	\$78.63	\$468.77	\$497.69
RIDDELL/ALL AMERICAN SPORTS CORP		08/04/2016	General	\$41,322.25	\$41,322.25	
		08/18/2016	Activity	\$4,956.54	\$4,956.54	
		08/25/2016	Activity	\$5,684.61		
			General	\$5,582.50	\$11,267.11	\$57,545.90
RIDLEY'S VACUUM		08/04/2016	General	\$550.00	\$550.00	
		08/11/2016	General	\$1,925.00	\$1,925.00	\$2,475.00
RIGOBERTO V BAUTISTA	X	08/04/2016	General	\$612.02	\$612.02	\$612.02
RITA HEALY		08/25/2016	Child Nutrition	\$13.65	\$13.65	\$13.65
RITA TAMANG		08/11/2016	General	\$25.00	\$25.00	\$25.00
RIVS.COM INC		08/25/2016	General	\$32,000.00	\$32,000.00	\$32,000.00
ROBB HILL		08/11/2016	General	\$37.50	\$37.50	\$37.50
ROBBIE LEGG		08/04/2016	General	\$209.00	\$209.00	\$209.00
ROBERT DEAN		08/25/2016	General	\$310.58	\$310.58	\$310.58
ROBERT LOVE		08/11/2016	General	\$104.76	\$104.76	\$104.76
ROBERT MARAK		08/25/2016	General	\$105.00	\$105.00	\$105.00
ROBERT SCARPATI		08/25/2016	General	\$105.00	\$105.00	\$105.00
ROBERT SOZA		08/25/2016	General	\$105.00	\$105.00	\$105.00
ROBIN RICHARD		08/11/2016	Grant	\$1,292.18	\$1,292.18	\$1,292.18
ROCK A VALENTINE		08/18/2016	General	\$85.32	\$85.32	\$85.32
ROCKSPORTS		08/18/2016	Activity	\$1,375.50	\$1,375.50	\$1,375.50
RODELLE INC		08/11/2016	Child Nutrition	\$2,098.70	\$2,098.70	\$2,098.70
RODNEY J ETCHBERGER		08/25/2016	General	\$241.57	\$241.57	\$241.57
RODNEY SCOTT		08/11/2016	General	\$125.00	\$125.00	\$125.00
RODOLFO RODRIGUEZ		08/04/2016	General	\$89.81	\$89.81	
		08/11/2016	Grant	\$41.87	\$41.87	\$131.68
RODOLFO SALAS		08/25/2016	General	\$250.00	\$250.00	\$250.00
ROESSLER EQUIPMENT CO INC		08/04/2016	General	\$5,795.00	\$5,795.00	
		08/11/2016	General	\$846.00	\$846.00	
		08/18/2016	General	\$4,237.00	\$4,237.00	\$10,878.00
ROGER HANAGRIFF		08/09/2016	Grant	\$2,750.00	\$2,750.00	\$2,750.00
ROGERS MORRIS & GROVER LLP		08/11/2016	General	\$796.93	\$796.93	\$796.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROLAND PADILLA		08/18/2016	General	\$95.04	\$95.04	\$95.04
ROLLING FORK PUD		08/04/2016	General	\$546.05	\$546.05	\$546.05
ROMEO MUSIC		08/18/2016 08/25/2016	General General	\$1,798.00 \$1,798.00	\$1,798.00 \$1,798.00	\$3,596.00
RON & DANA HARMS		08/25/2016	General	\$5.90	\$5.90	\$5.90
RONALD J CYR		08/25/2016	General	\$61.00	\$61.00	\$61.00
RONG FREDERICK		08/25/2016	General	\$230.50	\$230.50	\$230.50
RONI SADLER		08/18/2016	General Grant	\$89.38 \$379.31	\$468.69	\$468.69
ROSA THOMAS		08/25/2016	General	\$290.48	\$290.48	\$290.48
ROSE ODELL		08/11/2016	General	\$5.02	\$5.02	\$5.02
ROWS AND ROWS PARKING LOT SERVICES		08/25/2016	Activity	\$6,700.00	\$6,700.00	\$6,700.00
ROXANA LOVETT		08/11/2016	Grant	\$11.02	\$11.02	\$11.02
ROYAL REWARDS		08/25/2016	Activity	\$500.00	\$500.00	\$500.00
RUDY LAZAR		08/04/2016	General	\$150.00	\$150.00	\$150.00
RUQAYYA A GIBSON		08/11/2016 08/18/2016 08/25/2016	General General General	\$75.00 \$375.00 \$150.00	\$75.00 \$375.00 \$150.00	\$600.00
RUSH BUS/REG INTERSTATE BILL SVC		08/25/2016	General	\$940.11	\$940.11	\$940.11
RUSSELL EVANS		08/25/2016	General	\$55.00	\$55.00	\$55.00
RUSTY SAMPLE		08/25/2016	General	\$147.00	\$147.00	\$147.00
RUTH WEBB		08/04/2016	Grant	\$583.72	\$583.72	\$583.72
RYAN B OR KRISTY HAAS	X	08/04/2016	General	\$102.08	\$102.08	\$102.08
RYAN TAX COMPLIANCE SERVICES	X	08/04/2016	General	\$8.26	\$8.26	\$8.26
RYLA INVESTMENTS LP	X	08/11/2016	General	\$2,476.37	\$2,476.37	\$2,476.37
S G OWNERS ASSOCIATION INC	X X	08/04/2016	General General	\$194.57 \$324.93	\$519.50	\$519.50
SAFE AND SOUND		08/04/2016	General	\$3,228.20	\$3,228.20	\$3,228.20
SAFETY KLEEN		08/11/2016	General	\$764.76	\$764.76	\$764.76
SALTILLO CORPORATION		08/18/2016	Grant	\$569.00	\$569.00	\$569.00
SAM & SONS TRUCK EQUIPMENT		08/11/2016	General	\$98.10	\$98.10	\$98.10
SAM HOUSTON STATE UNIVERSITY		08/11/2016	Activity Activity Activity	\$40.00 \$40.00 \$1,000.00	\$1,080.00	\$1,080.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAM TELL AND SON INC		08/04/2016	Child Nutrition	\$227.52	\$227.52	\$227.52
SAMS CLUB		08/04/2016	Activity	\$45.00	\$45.00	\$45.00
SAMUEL E JONES		08/04/2016	General	\$398.00	\$398.00	\$398.00
SAMUEL FRENCH INC		08/11/2016	Activity	\$2,103.95	\$2,103.95	\$2,103.95
SAMUEL T COHEN ET AL	X	08/04/2016	General	\$3,485.12	\$3,485.12	\$3,485.12
SANDI STORY		08/18/2016	Child Nutrition	\$42.15	\$42.15	\$42.15
SANDRA HALLOCK		08/25/2016	General	\$171.48	\$171.48	\$171.48
SANDRA ONYEOCHA		08/18/2016	General	\$125.00	\$125.00	\$125.00
SANDRA YBARBO		08/04/2016	General	\$25.92	\$25.92	\$25.92
SANDY REINKE		08/11/2016	General	\$63.98	\$63.98	
		08/18/2016	General	\$68.45	\$68.45	\$132.43
SANG T & LAN T THAN	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
SANTIAGO E LEON	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
SARA CALDERA		08/25/2016	Child Nutrition	\$97.31	\$97.31	\$97.31
SARA HERRERA		08/25/2016	Child Nutrition	\$34.00	\$34.00	\$34.00
SARAH A TAYLOR	X	08/11/2016	General	\$1,878.31	\$1,878.31	\$1,878.31
SARAH K PRICE		08/25/2016	Grant	\$1,085.00	\$1,085.00	\$1,085.00
SARAH LYNN DECKARD		08/18/2016	General	\$225.00	\$225.00	\$225.00
SARAH STEBBINS		08/18/2016	General	\$11.00	\$11.00	\$11.00
SARGENT FOODS LLC		08/11/2016	Child Nutrition	\$58,500.00	\$58,500.00	\$58,500.00
SARGENT WELCH		08/18/2016	Bond Funds	\$18,704.97	\$18,704.97	\$18,704.97
SATTERFIELD & PONTIKES CONST		08/11/2016	Bond Funds	\$1,943,163.25	\$1,943,163.25	\$1,943,163.25
SATWANT & PARMINDER LAMBA	X	08/04/2016	General	\$1,071.66	\$1,071.66	\$1,071.66
SAYLOR SAFE & LOCK INC		08/18/2016	Bond Funds	\$4,829.13	\$4,829.13	\$4,829.13
SBC COMMUNICATIONS	X	08/11/2016	General	\$7,058.64	\$7,058.64	\$7,058.64
SCHLOTZSKYS		08/18/2016	Activity	\$345.00	\$345.00	
		08/25/2016	General	\$235.00	\$235.00	\$580.00
SCHOLASTIC BOOK FAIRS		08/04/2016	Activity	\$4,732.31	\$4,732.31	\$4,732.31
SCHOLASTIC INC		08/11/2016	General	\$545.18	\$545.18	
		08/18/2016	General	\$59.99	\$59.99	
		08/25/2016	Activity	\$11,436.80	\$11,436.80	\$12,041.97
SCHOLASTIC LIBRARY PUBLISHING		08/18/2016	Grant	\$1,575.00	\$1,575.00	\$1,575.00
SCHOLASTIC MAGAZINES		08/11/2016	Grant	\$1,345.57	\$1,345.57	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/18/2016	Activity	\$137.23	\$137.23	\$1,482.80
SCHOOL HEALTH CORPORATION		08/04/2016	Bond Funds	\$2,104.78		
			General	\$307.20	\$1,797.58	
		08/18/2016	General	\$290.69		
			Grant	\$665.06	\$955.75	
		08/25/2016	Bond Funds	\$4,959.00		
			General	\$3,198.99	\$8,157.99	\$10,911.32
SCHOOL NURSE SUPPLY INC		08/18/2016	General	\$79.90	\$79.90	
		08/25/2016	General	\$16,413.65	\$16,413.65	\$16,493.55
SCHOOL OUTFITTERS		08/04/2016	Bond Funds	\$750.47	\$750.47	\$750.47
SCHOOL SPECIALTY INC		08/04/2016	General	\$4,014.84	\$4,014.84	
		08/18/2016	Activity	\$909.96		
			Bond Funds	\$5,824.80		
			General	\$129.82	\$6,864.58	
		08/25/2016	General	\$4,805.32	\$4,805.32	\$15,684.74
SCHOOLDUDE.COM		08/11/2016	General	\$29,506.05	\$29,506.05	\$29,506.05
SCHREIBER FOODS INTERNATIONAL INC		08/11/2016	Child Nutrition	\$20,924.96	\$20,924.96	
		08/25/2016	Child Nutrition	\$20,924.96	\$20,924.96	\$41,849.92
SCOTT GRIEGER		08/09/2016	General	\$175.00	\$175.00	\$175.00
SCOTT HOLLOWAY		08/25/2016	General	\$147.00	\$147.00	\$147.00
SCOTT XPRESS LNDRY PTS SVC		08/11/2016	General	\$581.57	\$581.57	
		08/25/2016	General	\$581.57	\$581.57	\$1,163.14
SEAN MCMURRY		08/11/2016	Activity	\$70.00	\$70.00	\$70.00
SEAN T NGUYEN	X	08/04/2016	General	\$896.79	\$896.79	\$896.79
SEIDLITZ EDUCATION LLC		08/25/2016	General	\$3,388.00	\$3,388.00	\$3,388.00
SELENA'S SNOWFLAKE DONUT	X	08/11/2016	General	\$21.03	\$21.03	\$21.03
SEVERIN CASTRO		08/18/2016	General	\$95.80	\$95.80	\$95.80
SHABE		08/04/2016	General	\$2,835.00	\$2,835.00	\$2,835.00
SHAN NEVILS		08/25/2016	Child Nutrition	\$43.40	\$43.40	\$43.40
SHANNON D CAESAR		08/18/2016	General	\$10,000.00	\$10,000.00	\$10,000.00
SHANNON SHADOAN		08/25/2016	Grant	\$182.10	\$182.10	\$182.10
SHANNON STONE		08/04/2016	General	\$68.00	\$68.00	\$68.00
SHAR PRODUCTS COMPANY		08/25/2016	General	\$355.05	\$355.05	\$355.05
SHARE AMERICA!		08/15/2016	General	\$2.00	\$2.00	
		08/31/2016	General	\$2.00	\$2.00	\$4.00
SHARLA LOVE		08/11/2016	Child Nutrition	\$23.22	\$23.22	\$23.22
SHARLA MAY		08/04/2016	General	\$40.18	\$40.18	\$40.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARON BROWN	X	08/04/2016	General	\$406.80	\$406.80	\$406.80
SHARON L HOGUE		08/11/2016	General	\$11.61	\$11.61	\$11.61
SHARON RAZMZAN	X	08/11/2016	General	\$5,087.79	\$5,087.79	\$5,087.79
SHARON RODRIGUES		08/25/2016	General	\$84.10	\$84.10	\$84.10
SHASTA ELY		08/25/2016	Child Nutrition	\$79.15	\$79.15	\$79.15
SHAWN SMITH	X	08/04/2016	General	\$1,512.00	\$1,512.00	\$1,512.00
SHAWN TICER		08/18/2016	General	\$20.00	\$20.00	\$20.00
SHAWNA R OLIVER	X	08/04/2016	General	\$6.87	\$6.87	\$6.87
SHEILA R DIXON	X	08/04/2016	General	\$902.67	\$902.67	\$902.67
SHELL	X X	08/04/2016	General General	\$3,819.90 \$28,227.86	\$32,047.76	\$32,047.76
SHELL FLEET PLUS		08/18/2016	General	\$234.14	\$234.14	\$234.14
SHERIDAN MILLER		08/11/2016	Grant	\$490.21	\$490.21	\$490.21
SHERRI BRADY		08/04/2016	Child Nutrition	\$1.00	\$1.00	\$1.00
SHERWIN WILLIAMS		08/04/2016 08/18/2016 08/25/2016	General General General	\$610.57 \$11,412.00 \$9,093.57	\$610.57 \$11,412.00 \$9,093.57	\$21,116.14
SHI GOVERNMENT SOLUTIONS INC		08/11/2016 08/18/2016	Child Nutrition General	\$5,536.52 \$58,022.80	\$5,536.52 \$58,022.80	\$63,559.32
SHIHONG ZHOU	X	08/04/2016	General	\$2,038.09	\$2,038.09	\$2,038.09
SHILPA PANDEY		08/18/2016	General	\$200.00	\$200.00	\$200.00
SHIPLEY DONUTS		08/25/2016	General	\$72.50	\$72.50	\$72.50
SHIRLEYVET HARRIS		08/09/2016	Child Nutrition	\$70.00	\$70.00	\$70.00
SHONDA GUTHRIE		08/11/2016 08/25/2016	Grant General	\$1,350.00 \$450.00	\$1,350.00 \$450.00	\$1,800.00
SICILY PIZZA & PASTA		08/09/2016	General	\$600.94	\$600.94	\$600.94
SIDELINE BLING		08/18/2016 08/25/2016	Activity Activity	\$631.50 \$749.00	\$631.50 \$749.00	\$1,380.50
SIGN SOLUTIONS		08/18/2016	Activity	\$68.75	\$68.75	\$68.75
SIGNS NOW		08/25/2016	Activity	\$431.00	\$431.00	\$431.00
SIGNTEX OUTDOOR INC		08/11/2016	General	\$60.00	\$60.00	\$60.00
SITEONE LANDSCAPE SUPPLY HOLDING		08/04/2016 08/25/2016	General Activity	\$260.00 \$203.30	\$260.00 \$203.30	\$463.30
SIX FLAGS FIESTA TX		08/18/2016	Activity	\$1,976.56	\$1,976.56	\$1,976.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKILLS USA DISTRICT 8		08/11/2016	Activity	\$425.00	\$425.00	\$425.00
SKL ENTERPRISES LLC		08/04/2016	General	\$3,936.00	\$3,936.00	\$3,936.00
SL CYPRESSWOOD LP	X	08/25/2016	General	\$46,971.27	\$46,971.27	\$46,971.27
SLATER REALTY HOLDINGS LLC	X	08/11/2016	General	\$2,494.23	\$2,494.23	\$2,494.23
SNUG		08/04/2016	General	\$886.00	\$886.00	\$886.00
SONIA DESOUZA		08/11/2016	General	\$12.96	\$12.96	\$12.96
SONIC AUTOMOTIVE INC	X	08/11/2016	General	\$1,952.06		
	X		General	\$1,940.63		
	X		General	\$6,355.28	\$10,247.97	\$10,247.97
SOUTHEASTERN APPARREL		08/18/2016	General	\$394.80	\$394.80	\$394.80
SOUTHERN COMPUTER WAREHOUSE		08/11/2016	General	\$7,323.75	\$7,323.75	\$7,323.75
SOUTHERN FLORAL CO		08/18/2016	Activity	\$889.32		
			General	\$856.12	\$1,745.44	\$1,745.44
SOUTHERN TIRE MART LLC		08/18/2016	Child Nutrition	\$1,766.00	\$1,766.00	\$1,766.00
SOUTHWASTE DISPOSAL LLC		08/11/2016	General	\$1,125.00	\$1,125.00	\$1,125.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		08/25/2016	General	\$2,808.72	\$2,808.72	\$2,808.72
SOUTHWEST TEXAS EQUIP DIST		08/11/2016	Child Nutrition	\$123.55		
			General	\$606.60	\$483.05	
		08/18/2016	Bond Funds	\$2,355.53		
			General	\$2,736.00	\$5,091.53	
		08/25/2016	General	\$422.50	\$422.50	\$5,997.08
SOVRAN ACQUISITION LP	X	08/04/2016	General	\$3,240.00	\$3,240.00	\$3,240.00
SOVRAN ACQUISITION, LP	X	08/04/2016	General	\$6,424.79	\$6,424.79	
	X	08/11/2016	General	\$22,984.89	\$22,984.89	\$29,409.68
SOVRAN ACQUISTION LP	X	08/04/2016	General	\$14,506.34	\$14,506.34	\$14,506.34
SPEAK FOR YOURSELF LLC		08/11/2016	Grant	\$275.00	\$275.00	\$275.00
SPECIALIZED ASSESSMENT & CONSULTING		08/25/2016	Grant	\$140.00	\$140.00	\$140.00
SPECIALIZED BUILDING SYSTEMS		08/18/2016	General	\$231.40	\$231.40	\$231.40
SPECTRUM CORPORATION		08/18/2016	General	\$749.00	\$749.00	\$749.00
SPEECH EMPORIUM INC		08/04/2016	Grant	\$300.00	\$300.00	\$300.00
SPEEDY STOP FOOD STORES LTD	X	08/11/2016	General	\$1,812.02	\$1,812.02	\$1,812.02
SPENCER ROAD PUD		08/11/2016	General	\$792.80	\$792.80	\$792.80
SPIRIT MONKEY LLC		08/25/2016	Activity	\$1,400.00	\$1,400.00	\$1,400.00
SPIRIT OF TEXAS BANK	X	08/04/2016	General	\$1,450.37	\$1,450.37	\$1,450.37
SPIRIT WORX LLC		08/11/2016	Activity	\$1,972.50	\$1,972.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2016	Activity	\$4,134.20	\$4,134.20	\$6,106.70
SPLASH PRINT DESIGN		08/25/2016	Activity	\$425.00	\$425.00	\$425.00
SPORTEE INK!		08/11/2016	Activity	\$200.92	\$200.92	\$200.92
SPORTS IMPORTS INC		08/25/2016	General	\$5,221.10	\$5,221.10	\$5,221.10
SPORTZ VENTURES LLC		08/25/2016	General	\$1,500.00	\$1,500.00	\$1,500.00
SPRING BRANCH ISD		08/04/2016	General	\$387.73	\$387.73	\$387.73
SPRING CREEK BARBEQUE #2LTD		08/18/2016	Activity	\$227.50		
			General	\$476.25	\$703.75	
		08/25/2016	Activity	\$125.00	\$125.00	\$828.75
SPRINT		08/11/2016	General	\$2,792.20	\$2,792.20	
		08/18/2016	General	\$1,416.41	\$1,416.41	\$4,208.61
ST. MAXIMILIAN KOLBE CATHOLIC COMMU	X	08/04/2016	General	\$685.58	\$685.58	\$685.58
STACEY FERNANDEZ		08/18/2016	Activity	\$92.59	\$92.59	\$92.59
STACEY JONES		08/11/2016	General	\$150.00	\$150.00	\$150.00
STACEY MCNEELY		08/18/2016	Child Nutrition	\$28.75	\$28.75	\$28.75
STACIE EVERSON		08/04/2016	Activity	\$139.95	\$139.95	
		08/25/2016	Activity	\$54.20	\$54.20	\$194.15
STACYE WHITE		08/18/2016	Grant	\$26.46	\$26.46	\$26.46
STANDARD STATIONERY SUPPLY		08/04/2016	General	\$1,354.08	\$1,354.08	\$1,354.08
STANTON HOLDINGS LLC	X	08/04/2016	General	\$3,609.43	\$3,609.43	\$3,609.43
STAPLES		08/04/2016	General	\$702.93	\$702.93	
		08/11/2016	General	\$1,951.46	\$1,951.46	
		08/18/2016	Activity	\$2,313.68		
			General	\$1,551.65	\$3,865.33	
		08/25/2016	Activity	\$835.72		
			Child Nutrition	\$12.48		
			General	\$2,249.69	\$3,097.89	\$9,617.61
STATE OF FLORIDA DISBURSEMENT UNIT		08/15/2016	General	\$130.20	\$130.20	
		08/31/2016	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		08/04/2016	General	\$180.17	\$180.17	
		08/11/2016	General	\$659.60	\$659.60	
		08/25/2016	Activity	\$426.87		
			General	\$147.96	\$574.83	\$1,414.60
STEFANIE M BERGER		08/04/2016	General	\$12.50	\$12.50	\$12.50
STEFANIE R WARE		08/25/2016	General	\$91.80	\$91.80	\$91.80
STEPHANIE A PLANT		08/25/2016	General	\$227.88	\$227.88	\$227.88
STEPHANIE DAIGLE		08/25/2016	Activity	\$63.89	\$63.89	\$63.89
STEPHANIE LYLE		08/18/2016	Activity	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE MIGL		08/11/2016	General	\$31.86	\$31.86	\$31.86
STEPHANIE TROCINO		08/11/2016	Activity	\$57.00	\$57.00	\$57.00
STEPHANIE WORELL		08/18/2016	General	\$72.00	\$72.00	\$72.00
STEPHEN ALONGE JR		08/25/2016	General	\$142.00	\$142.00	\$142.00
STEPHEN F AUSTIN STATE UNIVERSITY		08/25/2016	Activity	\$2,000.00	\$2,000.00	\$2,000.00
STEPHEN M GRIFFITH CONSULTING		08/04/2016	General	\$4,000.00	\$4,000.00	\$4,000.00
STEPHEN OR LINDA CHRISTIAN	X	08/04/2016	General	\$107.89	\$107.89	\$107.89
STEPS TO LITERACY LLC		08/11/2016 08/18/2016	Grant Grant	\$791.32 \$12,362.63	\$791.32 \$12,362.63	\$13,153.95
STEVE GILLILAND INC		08/09/2016 08/18/2016	Grant General	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00	\$16,000.00
STEVE SPANGLER SCIENCE		08/04/2016	General Grant	\$3,125.00 \$9,375.00	\$12,500.00	\$12,500.00
STEVEN LAYNE		08/09/2016	General Grant	\$3,722.13 \$3,250.00	\$6,972.13	\$6,972.13
STEVEN UGBARUGBA		08/18/2016	General	\$125.00	\$125.00	\$125.00
STEWART TITLE		08/18/2016 08/25/2016	General General	\$2,613.00 \$167.13	\$2,613.00 \$167.13	\$2,780.13
STEWART TITLE CO		08/09/2016	General	\$1,652.86	\$1,652.86	\$1,652.86
STRIPING UNLIMITED/ROCKTEK PAVING		08/18/2016	Activity	\$17,894.00	\$17,894.00	\$17,894.00
STUDIO PRINT DIRECT		08/18/2016 08/25/2016	Activity Activity	\$5,882.50 \$281.25	\$5,882.50 \$281.25	\$6,163.75
STUMPS		08/11/2016	Activity	\$404.79	\$404.79	\$404.79
SUBWAY LLC #54846-0		08/25/2016	Activity	\$1,272.00	\$1,272.00	\$1,272.00
SUDHIR DAGA		08/04/2016	General	\$68.00	\$68.00	\$68.00
SUE MOSCOVITZ	X	08/04/2016	General	\$974.77	\$974.77	\$974.77
SULLAIR OF HOUSTON		08/25/2016	Child Nutrition	\$288.79	\$288.79	\$288.79
SULLIVAN SUPPLY SOUTH INC		08/25/2016	General	\$256.34	\$256.34	\$256.34
SUMMIT DCK	X	08/04/2016	General	\$168.30	\$168.30	\$168.30
SUMMIT ELECTRIC		08/04/2016 08/11/2016 08/18/2016	General General General	\$9,385.54 \$436.73 \$84.35	\$9,385.54 \$436.73 \$84.35	\$9,906.62
SUMMIT MANAGEMENT GROUP	X	08/04/2016	General	\$8,947.86	\$8,947.86	\$8,947.86
SUN LIFE FINANCIAL		08/18/2016	General	\$108,118.83	\$108,118.83	\$108,118.83
SUNGARD PUBLIC SECTOR PENTAMATION		08/11/2016	General	\$2,174.64	\$2,174.64	\$2,174.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUNLAND SPORTS		08/25/2016	Activity	\$72,645.00	\$72,645.00	\$72,645.00
SUNLINE PRODUCTS		08/11/2016 08/25/2016	Activity Activity	\$1,900.00 \$2,774.30	\$1,900.00 \$2,774.30	\$4,674.30
SUPER CHEVY		08/25/2016	Activity	\$24.00	\$24.00	\$24.00
SUPER DUPER INC		08/18/2016	Grant	\$6,292.70	\$6,292.70	\$6,292.70
SUPPLYWORKS		08/25/2016	General	\$16,538.46	\$16,538.46	\$16,538.46
SURGE TEAM BUILDING		08/25/2016	General	\$1,400.00	\$1,400.00	\$1,400.00
SURVEY MONKEY.COM		08/04/2016	General	\$300.00	\$300.00	\$300.00
SUSAN BARCELONA		08/18/2016	General	\$61.00	\$61.00	\$61.00
SUSAN J EPPERSON		08/11/2016	Activity	\$146.13	\$146.13	\$146.13
SUSAN JARVIS		08/18/2016	Activity General	\$15.33 \$17.28	\$32.61	\$32.61
SUSAN KARIUKI	X	08/04/2016	General	\$1,898.53	\$1,898.53	\$1,898.53
SUSAN M WARDLOW		08/18/2016	Grant	\$180.00	\$180.00	\$180.00
SUSAN MANDUJANO		08/25/2016	Child Nutrition	\$36.05	\$36.05	\$36.05
SUSANA G HANSEN		08/25/2016	Activity	\$27.96	\$27.96	\$27.96
SUSANA MARQUEZ	X	08/04/2016	General	\$667.06	\$667.06	\$667.06
SUSSER PETROLEUM COMPANY		08/04/2016	General	\$65,231.41	\$65,231.41	\$65,231.41
SUZANNA VALLES		08/25/2016	Child Nutrition	\$8.00	\$8.00	\$8.00
SWEENY INDEPENDENT SCHOOL DISTRICT		08/11/2016	General	\$650.00	\$650.00	\$650.00
SWEETWATER		08/25/2016	General	\$395.06	\$395.06	\$395.06
SYLVIA RODRIGUEZ		08/18/2016 08/25/2016	Activity Activity	\$55.14 \$107.24	\$55.14 \$107.24	\$162.38
SYSCO HOUSTON INC		08/04/2016 08/11/2016 08/25/2016	General General General	\$485.30 \$13,846.25 \$3,312.32	\$485.30 \$13,846.25 \$3,312.32	\$17,643.87
T MAX DESIGN		08/25/2016	Activity	\$2,249.00	\$2,249.00	\$2,249.00
T3 PROMOTIONS		08/11/2016 08/18/2016 08/25/2016	Activity Activity Activity Grant	\$3,582.57 \$882.25 \$581.00 \$803.55	\$3,582.57 \$882.25 \$1,384.55	\$5,849.37
TABETHA MCKINNEY		08/11/2016	Grant	\$405.63	\$405.63	\$405.63
TABITHA & MICHAEL JUSTICE	X	08/04/2016	General	\$8.00	\$8.00	\$8.00
TAD ANDERSON	X	08/11/2016	General	\$821.77	\$821.77	\$821.77
TADD HAMMEL		08/04/2016	General	\$209.00	\$209.00	\$209.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAFE		08/18/2016	Activity	\$160.00	\$160.00	\$160.00
TAG TEXAS PROPERTY HOLDINGS LLC	X	08/11/2016	General	\$4,896.40	\$4,896.40	\$4,896.40
TALK TOOLS		08/25/2016	Grant	\$97.50	\$97.50	\$97.50
TAMARA PALMER		08/18/2016	General	\$150.00	\$150.00	\$150.00
TAMI WEST PHD		08/04/2016	Grant	\$2,800.00	\$2,800.00	\$2,800.00
TANESA COUSIN		08/04/2016	Child Nutrition	\$391.14	\$391.14	\$391.14
TANYA L VATUNA		08/25/2016	General	\$138.39	\$138.39	\$138.39
TANYA WARDRUP		08/18/2016	Activity	\$50.72	\$50.72	\$50.72
TARALEE BOWLIN		08/25/2016	Grant	\$170.00	\$170.00	\$170.00
TARGET CORPORATION	X X X X	08/04/2016	General General General General	\$3,894.58 \$4,087.27 \$2,723.75 \$13,664.78	\$24,370.38	\$24,370.38
TASA/TPERF		08/11/2016 08/18/2016	General General	\$2,372.41 \$602.83	\$2,372.41 \$602.83	\$2,975.24
TASB		08/11/2016 08/25/2016	General General	\$2,950.00 \$90.72	\$2,950.00 \$90.72	\$3,040.72
TASB RISK MANAGEMENT FUND		08/04/2016 08/25/2016	General General	\$47,243.91 \$25,347.96	\$47,243.91 \$25,347.96	\$72,591.87
TASC		08/11/2016 08/18/2016 08/25/2016	Activity Activity Activity	\$240.00 \$80.00 \$80.00	\$240.00 \$80.00 \$80.00	\$400.00
TASPA		08/25/2016	General	\$375.00	\$375.00	\$375.00
TASSP		08/11/2016 08/18/2016 08/25/2016	General General Activity General	\$2,475.00 \$6,525.00 \$1,935.00 \$1,850.00	\$2,475.00 \$6,525.00 \$3,785.00	\$12,785.00
TASSP REGION IV		08/15/2016 08/31/2016	General General	\$8.75 \$8.75	\$8.75 \$8.75	\$17.50
TAYLOR BARON		08/11/2016	General Grant	\$178.76 \$550.80	\$729.56	\$729.56
TAYLOR L GRAY		08/04/2016	General	\$209.00	\$209.00	\$209.00
TAYLOR MUSIC INC		08/18/2016	Bond Funds	\$16,236.00	\$16,236.00	\$16,236.00
T-C OF AMERICA	X X X X X	08/11/2016 08/25/2016	General General General General General	\$5,731.24 \$11,520.00 \$12,960.00 \$11,520.00 \$4,992.64	\$41,731.24 \$4,992.64	\$46,723.88
T-C PORT NORTHWEST DEVELOPMENT LLC	X	08/25/2016	General	\$1,723.64	\$1,723.64	\$1,723.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T-C/WEST BY NW IND PARK #1980	X	08/11/2016	General	\$22,406.77		
	X		General	\$12,960.00	\$35,366.77	\$35,366.77
TEACHERS DISCOVERY		08/18/2016	Activity	\$26.89	\$26.89	\$26.89
TEACHING SYSTEMS INC		08/11/2016	General	\$5,868.59	\$5,868.59	
		08/25/2016	General	\$5,225.00	\$5,225.00	\$11,093.59
TECHLAND HOUSTON		08/04/2016	General	\$500.00	\$500.00	\$500.00
TECHNICAL LABORATORY SYST		08/04/2016	General	\$880.00	\$880.00	
		08/25/2016	General	\$5,770.00	\$5,770.00	\$6,650.00
TELEPACIFIC COMMUNICATIONS		08/18/2016	General	\$1,580.00	\$1,580.00	\$1,580.00
TENET HEALTHCARE CORP	X	08/11/2016	General	\$16,451.25	\$16,451.25	\$16,451.25
TENET HEALTHCARE: DICK LEE	X	08/11/2016	General	\$72,546.96	\$72,546.96	\$72,546.96
TENNIS EXPRESS		08/25/2016	General	\$1,080.00	\$1,080.00	\$1,080.00
TERESA G BARANOWSKI		08/04/2016	Grant	\$602.14	\$602.14	\$602.14
TEREX UTILITIES		08/04/2016	General	\$1,420.66	\$1,420.66	\$1,420.66
TERRACON CONSULTANTS INC		08/25/2016	Bond Funds	\$79,510.00	\$79,510.00	\$79,510.00
TERRI PEREZ		08/04/2016	General	\$68.00	\$68.00	\$68.00
TERRILL DARNELL MITCHELL		08/04/2016	Activity	\$600.00	\$600.00	
		08/25/2016	General	\$650.00	\$650.00	\$1,250.00
TERRY R ABBOTT		08/04/2016	General	\$3,500.00	\$3,500.00	\$3,500.00
TESHEIKIA SHELVIN		08/25/2016	Child Nutrition	\$31.90	\$31.90	\$31.90
TEXAS A&M UNIV FINANCIAL MANAGEMENT		08/25/2016	General	\$853.20	\$853.20	\$853.20
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		08/18/2016	Activity	\$500.00	\$500.00	\$500.00
TEXAS A&M UNIVERSITY		08/25/2016	Activity	\$1,000.00		
			Activity	\$1,200.00	\$2,200.00	\$2,200.00
TEXAS AMERICAN TITLE	X	08/11/2016	General	\$1,021.90	\$1,021.90	\$1,021.90
TEXAS ASCD		08/11/2016	Activity	\$1,794.00		
			General	\$1,794.00	\$3,588.00	
		08/25/2016	General	\$139.00	\$139.00	\$3,727.00
TEXAS ASSC SCHOOL ADMINISTRATORS		08/18/2016	General	\$6,285.00	\$6,285.00	\$6,285.00
TEXAS ASSN STUDENT COUNCILS		08/25/2016	Activity	\$80.00	\$80.00	\$80.00
TEXAS ASSN SUPER/CURR DEVELOP		08/18/2016	General	\$399.00	\$399.00	\$399.00
TEXAS ASSOC OF VOCATIONAL ADJ COOR		08/04/2016	Grant	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/11/2016	General	\$280.00	\$280.00	
		08/18/2016	Child Nutrition	\$290.00		
			General	\$715.00	\$1,005.00	
		08/25/2016	Child Nutrition	\$345.00	\$345.00	\$1,630.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS CLASSROOM TEACHERS ASSN		08/15/2016	General	\$594.63	\$594.63	
		08/31/2016	General	\$579.14	\$579.14	\$1,173.77
TEXAS COMMISSION ON LAW ENFORCEMENT		08/11/2016	General	\$105.00	\$105.00	\$105.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		08/25/2016	General	\$266.00	\$266.00	\$266.00
TEXAS DEPT LICENSING & REGULATION		08/04/2016	General	\$1,050.00	\$1,050.00	
		08/11/2016	General	\$3,105.00	\$3,105.00	
		08/18/2016	General	\$340.00	\$340.00	
		08/25/2016	General	\$840.00	\$840.00	\$5,335.00
TEXAS DEPT OF STATE HEALTH SVCS		08/11/2016	General	\$610.00	\$610.00	\$610.00
TEXAS DEPT STATE HLTH SERV		08/25/2016	Bond Funds	\$217.00	\$217.00	\$217.00
TEXAS ELEM PRINCIPALS & SUPV		08/15/2016	General	\$174.52	\$174.52	
		08/31/2016	General	\$174.04	\$174.04	\$348.56
TEXAS FFA ASSOCIATION		08/11/2016	Activity	\$1,155.00	\$1,155.00	\$1,155.00
TEXAS G S INVESTMENTS LLC	X	08/04/2016	General	\$3,170.80	\$3,170.80	\$3,170.80
TEXAS GUARANTEED STUDENT LOANS		08/15/2016	General	\$11,321.34	\$11,321.34	
		08/31/2016	General	\$10,424.39	\$10,424.39	\$21,745.73
TEXAS IBI GROUP INC		08/11/2016	Bond Funds	\$319,938.89	\$319,938.89	\$319,938.89
TEXAS INSTRUMENTS		08/25/2016	General	\$74.25	\$74.25	\$74.25
TEXAS POLICE CHIEFS ASSOCIATION		08/11/2016	General	\$2,985.00	\$2,985.00	\$2,985.00
TEXAS PSYCHOLOGICAL ASSOCIATION		08/25/2016	General	\$43.78	\$43.78	\$43.78
TEXAS SCHOOL ADMINISTRATORS LEGAL		08/04/2016	Activity	\$163.00	\$163.00	
		08/11/2016	Grant	\$150.00	\$150.00	\$313.00
TEXAS SCHOOL SAFETY CENTER		08/11/2016	General	\$250.00	\$250.00	\$250.00
TEXAS STATE FLORISTS ASSOCIATION		08/04/2016	Grant	\$1,150.00	\$1,150.00	
		08/25/2016	Grant	\$409.00	\$409.00	\$1,559.00
THANH V DANG	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
THANH-THUY THI TRAN	X	08/04/2016	General	\$81.89	\$81.89	\$81.89
THE ADAM SAENZ GROUP PC		08/04/2016	Grant	\$8,500.00	\$8,500.00	\$8,500.00
THE CURRICULUM PROJECT		08/11/2016	Activity	\$502.00	\$502.00	
		08/25/2016	Grant	\$2,000.00	\$2,000.00	\$2,502.00
THE FERGUSON GROUP		08/25/2016	General	\$5,153.00	\$5,153.00	\$5,153.00
THE FLIPPEN GROUP LLC		08/11/2016	General	\$1,167.30		
			Grant	\$600.00	\$1,767.30	
		08/25/2016	General	\$852.50	\$852.50	\$2,619.80
THE GROUND UP		08/25/2016	General	\$300.00	\$300.00	\$300.00
THE IRIS COMPANIES		08/25/2016	General	\$3,330.10	\$3,330.10	\$3,330.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LETCO GROUP LLC		08/11/2016	General	\$20,682.00	\$20,682.00	
		08/25/2016	General	\$2,430.00	\$2,430.00	\$23,112.00
THE LIBRARY STORE INC		08/25/2016	General	\$79.04	\$79.04	\$79.04
THE MAILBOX YEARBOOK		08/04/2016	Activity	\$39.95	\$39.95	\$39.95
THE MASTER TEACHER INC		08/04/2016	General	\$1,416.90	\$1,416.90	\$1,416.90
THE NUT PLACE INC		08/11/2016	General	\$227.00	\$227.00	\$227.00
THE OFFICE PAL		08/11/2016	General	\$6,334.51	\$6,334.51	
		08/25/2016	General	\$1,080.00	\$1,080.00	\$7,414.51
THE PERFECT AFFAIR LLC		08/04/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
THE TREE HOUSE INC		08/11/2016	General	\$16,400.00	\$16,400.00	
		08/18/2016	Grant	\$272.95	\$272.95	
		08/25/2016	Activity	\$430.95		
			General	\$1,623.00	\$2,053.95	\$18,726.90
THE WRITING ACADEMY		08/18/2016	Grant	\$595.00	\$595.00	\$595.00
THERAPY SHOPPE INC		08/04/2016	Grant	\$307.78	\$307.78	
		08/11/2016	Grant	\$545.42	\$545.42	
		08/25/2016	Activity	\$34.48	\$34.48	\$887.68
THERMO KING OF HOUSTON LLC		08/04/2016	General	\$298.65	\$298.65	
		08/18/2016	Child Nutrition	\$4,402.62	\$4,402.62	\$4,701.27
THOMAS BANZER		08/18/2016	Grant	\$487.23	\$487.23	\$487.23
THOMAS BUS GULF CST LTD/SELECTRNSP		08/04/2016	General	\$6,797.03	\$6,797.03	\$6,797.03
THOMAS H JOHNSON		08/25/2016	General	\$220.91	\$220.91	\$220.91
THOMAS J DILLON		08/25/2016	General	\$105.00	\$105.00	\$105.00
THOMAS JACKSON		08/25/2016	General	\$1,147.49	\$1,147.49	\$1,147.49
THOMAS WILLIAMS IV	X	08/04/2016	General	\$57.12	\$57.12	\$57.12
THOMPSON & HORTON LLP		08/25/2016	General	\$750.00	\$750.00	\$750.00
THRIVIST LLC		08/25/2016	General	\$597.00	\$597.00	\$597.00
THU H BUI	X	08/04/2016	General	\$725.76	\$725.76	\$725.76
THUKBIR MAKHANI		08/25/2016	General	\$312.71	\$312.71	\$312.71
THYSSENKRUPP ELEVATOR		08/25/2016	General	\$6,407.97	\$6,407.97	\$6,407.97
TIFFANY EVANS		08/18/2016	General	\$91.19	\$91.19	\$91.19
TIFFANY INEZ MILLER		08/18/2016	General	\$64.00	\$64.00	\$64.00
TIFFANY M SCHREDL		08/04/2016	Activity	\$569.60	\$569.60	\$569.60
TIMBERLAKE ID		08/04/2016	General	\$1,026.09	\$1,026.09	\$1,026.09
TIMOTHY A ESTELLE		08/04/2016	Activity	\$152.00	\$152.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/25/2016	General	\$223.08	\$223.08	\$375.08
TIMOTHY B STOCKTON		08/04/2016	General	\$209.00	\$209.00	\$209.00
TIMOTHY MORRIS		08/11/2016	General	\$794.61	\$794.61	\$794.61
TMB SCREEN PRINTING		08/11/2016	Activity	\$4,106.00	\$4,106.00	
		08/25/2016	Activity	\$1,982.95	\$1,982.95	\$6,088.95
TNL INC	X	08/04/2016	General	\$4,435.53	\$4,435.53	\$4,435.53
TOM KENNEDY		08/11/2016	General	\$75.00	\$75.00	\$75.00
TOM TRIGGER		08/25/2016	General	\$118.86	\$118.86	\$118.86
TONYA HALL		08/25/2016	General	\$15.00	\$15.00	\$15.00
TONYA P DIXON		08/11/2016	General	\$27.68	\$27.68	\$27.68
TOUCHDOWN CLUB OF HOUSTON		08/18/2016	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TOUR RIFIC OF TEXAS		08/11/2016	Activity	\$1,170.00	\$1,170.00	\$1,170.00
TRAAC CO LTD	X	08/04/2016	General	\$4,579.20	\$4,579.20	\$4,579.20
TRACI MAYS		08/04/2016	General	\$78.00	\$78.00	\$78.00
TRACI SCHLUTER		08/04/2016	General	\$30.95	\$30.95	
		08/18/2016	General	\$62.55	\$62.55	\$93.50
TRADEBE TREATMENT AND RECYCLING LLC		08/11/2016	General	\$17,161.64	\$17,161.64	\$17,161.64
TRADERS VILLAGE HOUSTON INC	X	08/11/2016	General	\$2,828.84	\$2,828.84	\$2,828.84
TRAILER WHEEL & FRAME CO		08/25/2016	General	\$2,399.96	\$2,399.96	\$2,399.96
TRAMMELL COMPANY		08/25/2016	General	\$407.19	\$407.19	\$407.19
TRANSFINDER CORPORATION		08/04/2016	General	\$20,950.00	\$20,950.00	\$20,950.00
TRANSILWRAP CO INC		08/04/2016	Child Nutrition	\$1,400.00	\$1,400.00	\$1,400.00
TREVOR CHAMBERS		08/04/2016	General	\$68.00	\$68.00	\$68.00
TRIARCO ARTS & CRAFTS LLC		08/25/2016	General	\$2,331.00	\$2,331.00	\$2,331.00
TRICIA SUMMA		08/18/2016	Activity	\$85.45	\$85.45	\$85.45
TRINIDAD MANCILLAS		08/25/2016	General	\$105.00	\$105.00	\$105.00
TRIPLE F PACKAGING		08/04/2016	Child Nutrition	\$1,469.00	\$1,469.00	\$1,469.00
TRIUMPH CABLING SYSTEMS LLC		08/11/2016	Bond Funds	\$37,851.68	\$37,851.68	
		08/25/2016	Bond Funds	\$22,764.61	\$22,764.61	\$60,616.29
TSNAP		08/25/2016	General	\$125.00	\$125.00	\$125.00
TURKEY SHOW FUND		08/11/2016	Activity	\$175.00	\$175.00	\$175.00
TURN AROUND SCHOOLS		08/25/2016	Grant	\$4,400.00	\$4,400.00	\$4,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TURNAROUND SCHOOLS		08/18/2016	Grant	\$1,819.80	\$1,819.80	
		08/25/2016	Grant	\$2,550.91	\$2,550.91	\$4,370.71
TURNITIN LLC		08/11/2016	General	\$86,370.00	\$86,370.00	\$86,370.00
TX INDUSTRIAL VOCATIONAL ASSN		08/15/2016	General	\$29.20	\$29.20	
		08/31/2016	General	\$28.40	\$28.40	\$57.60
TXU ENERGY		08/11/2016	Child Nutrition	\$35,019.95		
		08/18/2016	General	\$1,109,742.91	\$1,144,762.86	
			General	\$47,708.60	\$47,708.60	\$1,192,471.46
TYLER MCKEE		08/04/2016	Grant	\$676.94	\$676.94	\$676.94
TYPHOON TEXAS		08/25/2016	Activity	\$999.50	\$999.50	\$999.50
TYSON FOODS INC		08/18/2016	Child Nutrition	\$127,672.60	\$127,672.60	\$127,672.60
UGLY GUPPY PRODUCTIONS		08/18/2016	Activity	\$654.00	\$654.00	\$654.00
UNITED GALVANIZING INC	X	08/11/2016	General	\$5,184.00		
	X		General	\$5,328.00	\$10,512.00	\$10,512.00
UNITED NEGRO COLLEGE FUND		08/15/2016	General	\$5.00	\$5.00	
		08/31/2016	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		08/18/2016	Child Nutrition	\$5.95	\$5.95	
		08/25/2016	Child Nutrition	\$110.79	\$110.79	\$116.74
UNITED RENTALS (NA) INC		08/04/2016	General	\$604.10	\$604.10	
		08/11/2016	General	\$3,203.42	\$3,203.42	
		08/25/2016	General	\$114.89	\$114.89	\$3,922.41
UNITED WAY OF GREATER HOUSTON		08/15/2016	General	\$99.00	\$99.00	
		08/31/2016	General	\$99.00	\$99.00	\$198.00
UNITY LODGING, LLC	X	08/04/2016	General	\$922.75	\$922.75	\$922.75
UNIVERSAL CHEERLEADERS ASSOCIATION		08/18/2016	Activity	\$3,078.00	\$3,078.00	\$3,078.00
UNIVERSAL MELODY SERVICES		08/25/2016	General	\$85.00	\$85.00	\$85.00
UNIVERSAL MERCANTILE EXCHANGE INC		08/25/2016	Activity	\$458.00	\$458.00	\$458.00
UNIVERSAL RECYCLING TECHNOLOGIES LL		08/18/2016	General	\$5,051.90	\$5,051.90	\$5,051.90
UNIVERSITY INTERSCHOLASTIC LEAGUE		08/04/2016	General	\$19,700.00	\$19,700.00	\$19,700.00
UNIVERSITY OF HOUSTON		08/18/2016	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF MARY HARDIN BAYLOR		08/11/2016	Activity	\$750.00	\$750.00	\$750.00
UNIVERSITY OF ST THOMAS		08/04/2016	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS AT AUSTIN		08/11/2016	Activity	\$500.00	\$500.00	
		08/18/2016	Activity	\$400.00	\$400.00	
		08/25/2016	Activity	\$1,500.00	\$1,500.00	\$2,400.00
UNIVERSITY OF TEXAS AUSTIN		08/18/2016	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF TEXAS/TYLER		08/25/2016	Activity	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US BANK HOME MORTGAGE	X	08/04/2016	General	\$656.51	\$656.51	\$656.51
US DEPT OF TREASURY		08/15/2016 08/31/2016	General General	\$429.61 \$443.20	\$429.61 \$443.20	\$872.81
US FOOD SERVICE AUSTIN		08/04/2016 08/18/2016	Child Nutrition Child Nutrition	\$3,739.50 \$2,055.00	\$3,739.50 \$2,055.00	\$5,794.50
US GAMES		08/04/2016 08/11/2016 08/18/2016 08/25/2016	General Activity Activity Activity	\$966.73 \$1,297.76 \$2,172.48 \$59.49	\$966.73 \$1,297.76 \$2,172.48 \$59.49	\$4,496.46
US HEALTHWORKS MED GRP TX INC		08/18/2016 08/25/2016	General Child Nutrition General	\$268.00 \$5,363.00 \$1,411.00	\$268.00 \$5,363.00 \$6,774.00	\$7,042.00
US POSTMASTER #84349451		08/18/2016	General	\$20,000.00	\$20,000.00	\$20,000.00
US SPORTS VIDEO		08/04/2016	Bond Funds	\$6,050.00	\$6,050.00	\$6,050.00
USA FOOTBALL INC		08/18/2016	General	\$300.00	\$300.00	\$300.00
UTSA STUDENT FINANCIAL AID &		08/18/2016	Activity	\$500.00	\$500.00	\$500.00
VALERIE D REED		08/18/2016	General	\$150.00	\$150.00	\$150.00
VALERIE WILLIAMS		08/25/2016	Child Nutrition	\$15.20	\$15.20	\$15.20
VALERO MARKETING & SUPPLY CO		08/04/2016	General	\$33.45	\$33.45	\$33.45
VALLEY RANCH		08/11/2016	Activity	\$933.25	\$933.25	\$933.25
VANESSA KOCH		08/25/2016	General	\$60.48	\$60.48	\$60.48
VANESSA ONTIVEROS		08/18/2016	Child Nutrition	\$8.20	\$8.20	\$8.20
VANGUARD ENVIRONMENTS		08/18/2016 08/25/2016	Bond Funds General	\$335,814.81 \$1,963.20	\$335,814.81 \$1,963.20	\$337,778.01
VANTHAN SREY		08/04/2016	Child Nutrition	\$53.55	\$53.55	\$53.55
VARSITY SPIRIT FASHIONS & SUPP		08/18/2016	Activity	\$27,753.31	\$27,753.31	\$27,753.31
VEES RHINESTONE SHIRTS & THINGS		08/18/2016	Activity	\$1,638.15	\$1,638.15	\$1,638.15
VEOLA JOHNSON HOYT	X	08/04/2016	General	\$103.13	\$103.13	\$103.13
VERDE INTERESTS LTD	X	08/04/2016	General	\$5,682.24	\$5,682.24	\$5,682.24
VERIZON WIRELESS		08/18/2016	Child Nutrition General	\$1,921.01 \$754.89	\$2,675.90	\$2,675.90
VERNIER SOFTWARE		08/18/2016	Grant	\$3,989.46	\$3,989.46	\$3,989.46
VIANNEY H & CARLOS GRIMALDI	X	08/04/2016	General	\$1,022.74	\$1,022.74	\$1,022.74
VICKI PARMELY		08/11/2016	Grant	\$250.00	\$250.00	\$250.00
VICKI R SNOKHOUS		08/11/2016 08/25/2016	Activity Activity	\$3,942.48 \$113.10	\$3,942.48 \$113.10	\$4,055.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTOR RODRIGUEZ	X	08/04/2016	General	\$1,053.63	\$1,053.63	\$1,053.63
VICTORIA CARREON	X	08/04/2016	General	\$237.21		
	X		General	\$482.92	\$720.13	\$720.13
VICTORIA MCDUFFIE	X	08/04/2016	General	\$31,504.33	\$31,504.33	\$31,504.33
VIDAS WIN LLC	X	08/11/2016	General	\$244.35		
	X		General	\$586.89		
	X		General	\$1,512.00	\$2,343.24	\$2,343.24
VIE DE LUXE STAFFING SERVICES		08/04/2016	General	\$297.00	\$297.00	\$297.00
VINCENT PERRY BEARD		08/25/2016	Activity	\$1,431.10	\$1,431.10	\$1,431.10
VIRCO MANUFACTURING CORP		08/04/2016	Activity	\$1,226.96		
			General	\$33,490.62	\$34,717.58	
		08/11/2016	General	\$254,821.05	\$254,821.05	
		08/18/2016	Bond Funds	\$20,822.97		
			General	\$87,255.80	\$108,078.77	
		08/25/2016	Child Nutrition	\$5,608.85		
			General	\$22,001.11	\$27,609.96	\$425,227.36
VISTAR		08/04/2016	Child Nutrition	\$1,975.28		
			General	\$2,879.60	\$4,854.88	
		08/18/2016	Child Nutrition	\$21,360.55		
			General	\$5,022.25	\$26,382.80	
		08/25/2016	Child Nutrition	\$9,116.99	\$9,116.99	\$40,354.67
VIVIAN NGUYEN		08/18/2016	General	\$112.50	\$112.50	\$112.50
WADE CONTRACTORS INC		08/11/2016	Activity	\$28,995.13	\$28,995.13	
		08/18/2016	Activity	\$29,589.21	\$29,589.21	
		08/25/2016	Activity	\$89,353.90	\$89,353.90	\$147,938.24
WALGREEN CO	X	08/04/2016	General	\$4,395.17		
	X		General	\$1,987.20	\$6,382.37	\$6,382.37
WALGREENS	X	08/04/2016	General	\$2,337.49		
	X		General	\$5,661.22		
	X		General	\$5,043.36	\$13,042.07	\$13,042.07
WALGREENS CO	X	08/04/2016	General	\$4,340.92	\$4,340.92	\$4,340.92
WALSH GALLEGOS TREVINO KYLE & RUSSO		08/18/2016	General	\$250.00	\$250.00	\$250.00
WALTER H HORNE	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
WALTER L ROBB		08/04/2016	General	\$209.00	\$209.00	\$209.00
WALTER YARROW		08/18/2016	General	\$100.00	\$100.00	
		08/25/2016	General	\$225.00	\$225.00	\$325.00
WAN SUN KIM	X	08/04/2016	General	\$834.34	\$834.34	\$834.34
WASHING EQUIPMENT OF TEXAS		08/04/2016	General	\$198.00	\$198.00	\$198.00
WASHINGTON ANIMAL CLINIC		08/18/2016	Activity	\$630.47	\$630.47	\$630.47
WATCO EQUIPMENT		08/04/2016	General	\$1,183.70	\$1,183.70	\$1,183.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WCA WASTE CORPORATION		08/04/2016	General	\$85,909.07	\$85,909.07	
		08/25/2016	General	\$48,511.17	\$48,511.17	\$134,420.24
WELLS FARGO HOME MORTGAGE	X	08/04/2016	General	\$792.90		
	X		General	\$713.58		
	X		General	\$903.25		
	X		General	\$671.84		
	X		General	\$783.36		
	X		General	\$360.00		
	X		General	\$895.29		
	X		General	\$765.90		
	X		General	\$866.29		
	X		General	\$630.23		
	X		General	\$670.05		
	X		General	\$72.00		
	X		General	\$883.30		
	X		General	\$1,165.31		
	X		General	\$919.77		
	X		General	\$1,012.68		
	X		General	\$1,069.18		
	X		General	\$86.40		
	X		General	\$57.60		
	X		General	\$225.86		
	X		General	\$73.72		
	X		General	\$31.37		
	X		General	\$48.98		
	X		General	\$1,386.49		
	X		General	\$1,101.68		
	X		General	\$791.36		
	X		General	\$913.23		
	X		General	\$985.93		
	X		General	\$1,121.45		
	X		General	\$1,096.95		
	X		General	\$710.58		
	X		General	\$944.64		
	X		General	\$430.24		
	X		General	\$1,245.62		
	X		General	\$786.65		
	X		General	\$849.12		
	X		General	\$848.82		
	X		General	\$1,490.53		
	X		General	\$840.24		
	X		General	\$894.31		
	X		General	\$743.37		
	X		General	\$360.00		
	X		General	\$805.36		
	X		General	\$1,212.42	\$33,257.85	
	X	08/11/2016	General	\$907.34	\$907.34	\$34,165.19
WENDY MCDONALD		08/18/2016	Activity	\$59.95	\$59.95	\$59.95
WESLEY NICHOLS		08/04/2016	General	\$105.00	\$105.00	\$105.00
WEST & ASSOCIATES LLP		08/18/2016	Debt Service	\$20,000.00	\$20,000.00	\$20,000.00
WEST HARRIS COUNTY MUD #10		08/25/2016	General	\$3,678.76	\$3,678.76	\$3,678.76
WEST HARRIS COUNTY MUD #11		08/25/2016	General	\$1,345.72	\$1,345.72	\$1,345.72
WEST HARRIS COUNTY MUD #15		08/25/2016	General	\$62.50	\$62.50	\$62.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #9		08/18/2016	General	\$295.91	\$295.91	\$295.91
WESTERN STATES FIRE PROTECTION CO		08/18/2016	General	\$4,701.48	\$4,701.48	\$4,701.48
WESTSTAR MORTGAGE CORPORATION	X	08/04/2016	General	\$424.77	\$424.77	\$424.77
WHITE OAK BEND MUD		08/11/2016	General	\$1,312.71	\$1,312.71	\$1,312.71
WHITE TUCKER COMPANY		08/04/2016	General	\$36.00	\$36.00	\$36.00
WHITESTONE REIT	X	08/11/2016	General	\$23,399.76	\$23,399.76	\$23,399.76
WHITNEY AHERN		08/18/2016	Activity General	\$46.61 \$32.99	\$79.60	\$79.60
WILDFLOWER FLORIST		08/04/2016 08/11/2016 08/18/2016 08/25/2016	Activity Activity Activity Activity	\$48.95 \$92.95 \$157.85 \$149.90	\$48.95 \$92.95 \$157.85 \$149.90	\$449.65
WILLIAM BALL	X	08/04/2016	General	\$988.75	\$988.75	\$988.75
WILLIAM E HEITKAMP	X	08/04/2016 08/15/2016 08/31/2016	General General General	\$328.03 \$19,070.18 \$19,070.18	\$328.03 \$19,070.18 \$19,070.18	\$38,468.39
WILLIAM H HIGGINS		08/25/2016	General	\$20.01	\$20.01	\$20.01
WILLIAM H SADLIER INC		08/18/2016	Activity	\$9,265.72	\$9,265.72	\$9,265.72
WILLIAM L & MICHELLE E DERRINGTON	X	08/11/2016	General	\$2,664.00	\$2,664.00	\$2,664.00
WILLIAM W & DONNA L OWEN	X	08/04/2016	General	\$360.00	\$360.00	\$360.00
WILLIE JEFFERSON		08/25/2016	General	\$107.38	\$107.38	\$107.38
WILLIE'S GRILL & ICEHOUSE		08/11/2016	Activity	\$1,082.50	\$1,082.50	\$1,082.50
WILLIS BAKER		08/25/2016	General	\$83.53	\$83.53	\$83.53
WILLIS W SHANNON		08/25/2016	General	\$83.53	\$83.53	\$83.53
WILLOWBROOK SPORTS COMPLEX		08/04/2016	Activity	\$4,995.00	\$4,995.00	\$4,995.00
WILSON FIRE EQUIP/SERV CO INC		08/04/2016 08/11/2016 08/18/2016 08/25/2016	General General General General	\$10,548.50 \$720.00 \$9,912.75 \$6,847.25	\$10,548.50 \$720.00 \$9,912.75 \$6,847.25	\$28,028.50
WINDERMERE LAKES PLAZA LP	X	08/11/2016	General	\$5,472.00	\$5,472.00	\$5,472.00
WINDHAM PROFESSIONALS INC		08/15/2016 08/31/2016	General General	\$285.26 \$285.26	\$285.26 \$285.26	\$570.52
WINFIELD SOLUTIONS LLC		08/04/2016 08/11/2016 08/18/2016	General General Activity General	\$1,216.02 \$237.12 \$1,568.32 \$3,753.78	\$1,216.02 \$237.12 \$5,322.10	\$6,775.24
WINZER CORPORATION		08/04/2016	General	\$2,819.02	\$2,819.02	\$2,819.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WISCONSIN'S FINEST INC		08/18/2016	Child Nutrition	\$8,108.00	\$8,108.00	\$8,108.00
WOLTERS KLUWER		08/25/2016	General	\$2,950.00	\$2,950.00	\$2,950.00
WOODCREEK APARTMENTS DELWARE LLC	X	08/11/2016	General	\$10,189.08	\$10,189.08	\$10,189.08
WOODWILL MOB LLC	X	08/04/2016	General	\$20,145.60	\$20,145.60	\$20,145.60
WORLD'S FINEST CHOCOLATE INC		08/25/2016	Activity	\$1,710.00	\$1,710.00	\$1,710.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		08/25/2016	General	\$2,447.00	\$2,447.00	\$2,447.00
WPS		08/25/2016	General	\$154.59	\$154.59	\$154.59
WR AVERA RAMPART	X	08/11/2016	General	\$20,160.00	\$20,160.00	\$20,160.00
WRIGHT NATIONAL FLOOD INSURANCE CO		08/04/2016	General	\$3,300.00	\$3,300.00	\$3,300.00
WRS GROUP LTD		08/04/2016	General	\$500.63	\$500.63	
		08/18/2016	General	\$717.67	\$717.67	
		08/25/2016	General	\$204.01		
			Grant	\$5,037.48	\$5,241.49	\$6,459.79
XEROGRAPHIC COPIER SUPPLY		08/11/2016	Activity	\$200.00	\$200.00	\$200.00
XL PARTS LLC		08/04/2016	General	\$737.69	\$737.69	\$737.69
YANET BARRUETA		08/11/2016	General	\$25.00	\$25.00	\$25.00
YANGS 5TH TASTE		08/18/2016	Child Nutrition	\$26,112.00	\$26,112.00	\$26,112.00
YOLANDO WILLIAMS		08/18/2016	General	\$150.00	\$150.00	\$150.00
YOMEIDA SANCHEZ		08/11/2016	General	\$260.00	\$260.00	
		08/18/2016	General	\$534.08	\$534.08	\$794.08
YULISVETH ALVARENGA		08/04/2016	Child Nutrition	\$10.25	\$10.25	\$10.25
YVETTE SEGURA		08/11/2016	General	\$100.00	\$100.00	
		08/18/2016	General	\$50.00	\$50.00	\$150.00
ZANE PENWELL		08/11/2016	General	\$75.00	\$75.00	\$75.00
ZAXBYS HOUSTON LLC	X	08/04/2016	General	\$2,782.53	\$2,782.53	\$2,782.53
ZIA UDDIN		08/04/2016	General	\$12.50	\$12.50	\$12.50
ZMS & ASSOCIATES	X	08/11/2016	General	\$227.52	\$227.52	\$227.52
ZOLEE J THOMAS	X	08/04/2016	General	\$833.01	\$833.01	\$833.01
ZULEMA PASTRANA		08/25/2016	General	\$125.00	\$125.00	\$125.00
ZULFIQAR ALI DHUKA	X	08/11/2016	General	\$1,024.29	\$1,024.29	\$1,024.29
Report Total				\$59,901,050.96		