

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4 IMPRINT		07/05/2018	General	\$159.00	\$159.00	\$159.00
4IMPRINT INC		07/26/2018	General	\$2,042.74	\$2,042.74	\$2,042.74
800CEOREAD.COM		07/16/2018	Activity	\$18,823.91	\$18,823.91	\$18,823.91
A+ TEXAS TEACHERS		07/15/2018	General	\$5,611.07	\$5,611.07	
		07/31/2018	General	\$4,861.07	\$4,861.07	\$10,472.14
A2Z EDUCATIONAL SUPPLIES LLC		07/05/2018	General	\$668.73	\$668.73	
		07/19/2018	General	\$225.91	\$225.91	
		07/26/2018	General	\$1,461.79	\$1,461.79	\$2,356.43
AAA BOX		07/05/2018	General	\$1,690.00	\$1,690.00	\$1,690.00
AALIYAH MALIK		07/09/2018	Grant	\$103.14	\$103.14	\$103.14
AARON FAJARDO	X	07/26/2018	General	\$1,095.22	\$1,095.22	\$1,095.22
AASPA		07/19/2018	General	\$195.00	\$195.00	\$195.00
ABA PROFESSIONAL SERVICES LLC		07/26/2018	Grant	\$4,892.74	\$4,892.74	\$4,892.74
ABBA CORPORATE TRANSPORTAION & LIMO	X	07/26/2018	General	\$147.04	\$147.04	\$147.04
ABBY EHLERS		07/13/2018	Grant	\$655.26	\$655.26	\$655.26
ABELARDO LOZANO		07/13/2018	Grant	\$561.27	\$561.27	\$561.27
ABER FENCE AND SUPPLY CO INC		07/26/2018	General	\$1,800.00	\$1,800.00	\$1,800.00
ACADIAN AMBULANCE		07/05/2018	General	\$2,112.50	\$2,112.50	\$2,112.50
ACCO BRANDS USA LLC		07/12/2018	General	\$1,028.42	\$1,028.42	\$1,028.42
ACCOUNT CONTROL TECHNOLOGY INC		07/15/2018	General	\$2.96	\$2.96	\$2.96
ACE MART RESTAURANT SUPPLY		07/19/2018	General	\$63.75	\$63.75	
		07/26/2018	Child Nutrition	\$3,679.20	\$3,679.20	\$3,742.95
ACSI		07/15/2018	General	\$308.12	\$308.12	
		07/31/2018	General	\$308.12	\$308.12	\$616.24
ACTION SUPPLY		07/05/2018	General	\$1,031.42	\$1,031.42	\$1,031.42
ADMINISTRATIVE SERVICES		07/19/2018	General	\$229,725.78	\$229,725.78	\$229,725.78
ADRIANA PESINA		07/05/2018	General	\$25.00	\$25.00	\$25.00
ADVANCED BLENDING INC		07/19/2018	Child Nutrition	\$25,902.50	\$25,902.50	
		07/26/2018	Child Nutrition	\$2,811.04	\$2,811.04	\$28,713.54
ADVANCED GRAPHICS		07/05/2018	Activity	\$250.00	\$250.00	\$250.00
ADVANTAX GROUP LLC	X	07/19/2018	General	\$22,207.11		
	X		General	\$226.30	\$22,433.41	\$22,433.41
AFP SCHOOL SUPPLY		07/19/2018	Child Nutrition	\$899.40	\$899.40	\$899.40
AFT/TX FEDERATION OF TEACHERS		07/15/2018	General	\$24,876.12	\$24,876.12	
		07/31/2018	General	\$24,836.86	\$24,836.86	\$49,712.98

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AGIREPAIR		07/12/2018	General	\$526.00	\$526.00	\$526.00
AJ HURT JR INC		07/05/2018	General	\$4,210.30	\$4,210.30	\$4,210.30
ALBERT WILLIAMS	X	07/19/2018	General	\$1,221.12	\$1,221.12	\$1,221.12
ALEXANDER PAHANY		07/09/2018	Activity	\$222.54	\$222.54	\$222.54
ALFONSO LEON	X	07/12/2018	General	\$751.60	\$751.60	\$751.60
ALI CATHY WEATHERS		07/13/2018	Grant	\$635.43	\$635.43	\$635.43
ALICE A WIMBERLY		07/26/2018	Activity	\$16.92	\$16.92	\$16.92
ALICE MCCARTHY		07/05/2018 07/13/2018	General Grant	\$135.00 \$275.86	\$135.00 \$275.86	\$410.86
ALL AMERICAN LETTER JACKETS		07/05/2018 07/12/2018	General General	\$6,156.00 \$640.00	\$6,156.00 \$640.00	\$6,796.00
ALL OUT GRAPHICS		07/05/2018 07/26/2018	Activity Activity	\$180.00 \$809.00	\$180.00 \$809.00	\$989.00
ALL PRO WINDSHIELD REPAIR LLC		07/05/2018	General	\$1,074.87	\$1,074.87	\$1,074.87
ALLIED INTERSTATE LLC		07/15/2018 07/31/2018	General General	\$295.52 \$295.52	\$295.52 \$295.52	\$591.04
ALLSTATE BK REAL ESTATE HOLDINGS LT	X X	07/19/2018	General General	\$868.32 \$1,416.26	\$2,284.58	\$2,284.58
ALLTEX WELDING SUPPLY INC		07/05/2018 07/26/2018	General Child Nutrition	\$861.93 \$10.80	\$861.93 \$10.80	\$872.73
ALLYSON KOETHER		07/13/2018	Grant	\$35.97	\$35.97	\$35.97
ALSCO INC		07/05/2018 07/26/2018	General General	\$327.60 \$379.92	\$327.60 \$379.92	\$707.52
ALTEX ELECTRONICS LTD		07/05/2018 07/26/2018	General General	\$1,372.04 \$9.99	\$1,372.04 \$9.99	\$1,382.03
ALTIS CAPITAL DEVELOPMENT INC		07/12/2018	Grant	\$149,207.00	\$149,207.00	\$149,207.00
AMADEO & IDA QUICANO	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
AMANDA SIMS		07/13/2018	Grant	\$635.49	\$635.49	\$635.49
AMAZON CAPITAL SERVICES		07/05/2018 07/12/2018 07/12/2018 07/26/2018	Activity Child Nutrition General Grant Activity General Grant Activity General Grant	\$380.66 \$.00 \$17,954.48 \$83.97 \$43.47 \$1,785.78 \$189.93 \$514.50 \$2,751.34 \$115.85	\$18,419.11 \$2,019.18 \$3,149.99	\$23,588.28
AMBER BAILEY		07/13/2018	Grant	\$800.16	\$800.16	\$800.16

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AMBER DENTON		07/13/2018	Grant	\$748.49	\$748.49	\$748.49
AMC MUSIC		07/05/2018	General	\$448.46	\$448.46	\$448.46
AMERICA WILSON		07/05/2018	General	\$260.00	\$260.00	\$260.00
AMERICAN BANKERS INSURANCE COMPANY		07/19/2018	General	\$49,789.00	\$49,789.00	\$49,789.00
AMERICAN RED CROSS HEALTH & SAFETY		07/26/2018	General	\$5.00	\$5.00	\$5.00
AMERICA'S CHARITIES		07/15/2018 07/31/2018	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
AMERIFRST PROPERTIES INC	X	07/19/2018	General	\$548.45	\$548.45	\$548.45
AMY BROADY		07/27/2018	General	\$78.00	\$78.00	\$78.00
AMY CAIN		07/27/2018	General	\$143.37	\$143.37	\$143.37
AMY D RINCON		07/13/2018	Grant	\$480.06	\$480.06	\$480.06
AMY E FRANK		07/09/2018	General	\$1,033.24	\$1,033.24	\$1,033.24
AMY L KAINER		07/09/2018	General	\$475.69	\$475.69	\$475.69
AMY ROOS		07/26/2018	Child Nutrition	\$22.45	\$22.45	\$22.45
ANA ALLEN		07/13/2018	Grant	\$765.48	\$765.48	\$765.48
ANA I DIAZ		07/09/2018	Grant	\$438.82	\$438.82	\$438.82
ANA MORIN		07/13/2018	General	\$205.00	\$205.00	\$205.00
ANA VELASQUEZ		07/05/2018	General	\$280.00	\$280.00	\$280.00
ANDREA PARTIN		07/26/2018	Child Nutrition	\$26.10	\$26.10	\$26.10
ANDREA SKOWRONEK		07/09/2018	Grant	\$727.77	\$727.77	\$727.77
ANDRES & SARINA FLORES	X	07/12/2018	General	\$735.75	\$735.75	\$735.75
ANDY FRAIN SERVICES		07/12/2018	General	\$44,664.94	\$44,664.94	\$44,664.94
ANGEL VERDEJO		07/09/2018	General	\$136.25	\$136.25	\$136.25
ANGELA SCHACKMANN		07/05/2018	General	\$135.00	\$135.00	\$135.00
ANGELTRAX		07/05/2018	General	\$938.00	\$938.00	\$938.00
ANN FLOYD		07/05/2018	General	\$120.00	\$120.00	\$120.00
ANN SOWELL		07/26/2018	Child Nutrition	\$17.45	\$17.45	\$17.45
ANNETTE M ANDERSON		07/27/2018	Grant	\$56.03	\$56.03	\$56.03
ANNIE THAO VU	X	07/12/2018	General	\$169.74	\$169.74	\$169.74
ANOULATH SOMOHET	X	07/26/2018	General	\$793.58	\$793.58	\$793.58
ANTHONY H & KARLA BILTZ	X	07/12/2018	General	\$360.00	\$360.00	\$360.00

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ANTHONY MULLINGS	X	07/12/2018	General	\$10.83	\$10.83	\$10.83
ANTOINETTE JAMES		07/09/2018	Activity	\$733.15	\$733.15	\$733.15
ANTONIO ANDERSON		07/13/2018	Grant	\$993.17	\$993.17	\$993.17
APPLIANCE PARTS DEPOT		07/05/2018 07/19/2018	General General	\$32.66 \$64.52	\$32.66 \$64.52	\$97.18
APPLIED INDUSTRIAL TECHNOLOGIES		07/19/2018 07/26/2018	General General	\$3,613.02 \$9,565.49	\$3,613.02 \$9,565.49	\$13,178.51
APRIL NAMAL		07/05/2018	General	\$180.00	\$180.00	\$180.00
APRIL STEWART		07/26/2018	Activity	\$30.00	\$30.00	\$30.00
APRIL VASQUEZ		07/12/2018	Activity General	\$14.51 \$23.68	\$38.19	\$38.19
AQUARIUM WORLD		07/05/2018	General	\$465.90	\$465.90	\$465.90
AQUATIC DISTRIBUTORS INC		07/05/2018	General	\$1,480.00	\$1,480.00	\$1,480.00
ARIANE COOK		07/05/2018	General	\$135.00	\$135.00	\$135.00
ARK ENTERPRISES		07/05/2018	General	\$44.00	\$44.00	\$44.00
ARMSTRONG RELOCATION		07/26/2018	Bond Funds	\$65,318.50	\$65,318.50	\$65,318.50
ARMSTRONG REPAIR CENTER INC		07/26/2018	Child Nutrition	\$101.70	\$101.70	\$101.70
ARMSTRONG'S CRICKET FARM		07/05/2018	General	\$81.00	\$81.00	\$81.00
ARNULFO RODRIGUEZ CONSTRUCTION LLC	X	07/19/2018	General	\$44.35	\$44.35	\$44.35
ARTURO MARTINEZ		07/13/2018	General	\$29.78	\$29.78	\$29.78
ARUN KUMAR EAMANI	X X	07/19/2018 07/26/2018	General General	\$320.26 \$57.60	\$320.26 \$57.60	\$377.86
ARVEST CENTRAL MORTGAGE	X	07/26/2018	General	\$1,132.89	\$1,132.89	\$1,132.89
ASCD		07/05/2018 07/16/2018 07/26/2018	Activity General General	\$7,500.00 \$174.46 \$46,000.00 \$184,430.96	\$7,674.46 \$46,000.00 \$184,430.96	\$238,105.42
ASCOT COURT LTD	X	07/19/2018	General	\$8,847.94	\$8,847.94	\$8,847.94
ASHLEY AHLFINGER		07/13/2018	General	\$70.00	\$70.00	\$70.00
ASHLEY AUGUSTAVE		07/13/2018	Grant	\$332.63	\$332.63	\$332.63
ASHLEY D CLAYBURN		07/09/2018	Grant	\$113.65	\$113.65	\$113.65
ASHLEY KATZENBERGER		07/27/2018	General	\$35.43	\$35.43	\$35.43
ASHLEY LETSOS		07/13/2018	Grant	\$572.92	\$572.92	\$572.92
ASSN OF TEXAS PROF EDUCATORS		07/11/2018 07/15/2018	General General	\$300.00 \$8,757.87	\$300.00 \$8,757.87	

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		07/31/2018	General	\$8,723.21	\$8,723.21	\$17,781.08
AT&T		07/05/2018	General	\$34,461.20	\$34,461.20	
		07/11/2018	General	\$242.17	\$242.17	
		07/12/2018	General	\$83,021.16		
			General	\$15,524.41	\$98,545.57	
		07/19/2018	General	\$27,732.09		
			General	\$2,543.00		
			General	\$60.67	\$30,335.76	
		07/26/2018	Bond Funds	\$14,870.00		
			General	\$2,276.56		
			General	\$2,597.36	\$19,743.92	\$183,328.62
AT&T LONG DISTANCE		07/12/2018	General	\$19.98	\$19.98	
		07/19/2018	General	\$42.47	\$42.47	\$62.45
AT&T MOBILITY		07/05/2018	General	\$256.90	\$256.90	
		07/12/2018	General	\$37.99	\$37.99	\$294.89
ATA & ZAHIDA KHAWAJA	X	07/19/2018	General	\$392.40	\$392.40	\$392.40
ATHLETE TESTING SYSTEMS		07/26/2018	Activity	\$2,449.87	\$2,449.87	\$2,449.87
ATTORNEY GENERAL		07/13/2018	General	\$52,934.67	\$52,934.67	
		07/31/2018	General	\$52,290.00	\$52,290.00	\$105,224.67
AUDIMATION SERVICES INC		07/26/2018	General	\$1,424.58	\$1,424.58	\$1,424.58
AUDIOLOGY SYSTEMS INC		07/12/2018	Grant	\$1,224.00	\$1,224.00	\$1,224.00
AUSTIN KENT		07/09/2018	Activity	\$202.28	\$202.28	\$202.28
AUTO ZONE INC	X	07/19/2018	General	\$699.57	\$699.57	\$699.57
AUTOMATED LOGIC		07/05/2018	General	\$417.00	\$417.00	\$417.00
AUTOZONE TEXAS LP	X	07/19/2018	General	\$996.44	\$996.44	\$996.44
AVERIL COZIER		07/05/2018	General	\$135.00	\$135.00	\$135.00
AVES AUDIO VISUAL SYSTEMS		07/12/2018	Activity	\$2,428.00	\$2,428.00	
		07/26/2018	Activity	\$507.36		
			General	\$176.00	\$683.36	\$3,111.36
B&H PHOTO-VIDEO		07/05/2018	General	\$353.60	\$353.60	
		07/19/2018	General	\$77.68	\$77.68	\$431.28
BACKWATER FENCE LLC		07/26/2018	General	\$22,486.00	\$22,486.00	\$22,486.00
BALFOUR		07/12/2018	Activity	\$856.19	\$856.19	\$856.19
BALLYHOO SPECIAL TEEZ LLC		07/26/2018	Activity	\$759.24	\$759.24	\$759.24
BANSAL YOGESH	X	07/26/2018	General	\$34.56	\$34.56	\$34.56
BARBARA LEVANDOSKI		07/09/2018	Grant	\$217.80	\$217.80	\$217.80
BARCELONA SPORTING GOODS INC		07/05/2018	General	\$29,550.87	\$29,550.87	
		07/12/2018	Bond Funds	\$64,071.90		
			General	\$39,267.39	\$103,339.29	
		07/16/2018	General	\$6,260.00	\$6,260.00	\$139,150.16

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BARKER CYPRESS MUD		07/05/2018	General	\$21,723.43	\$21,723.43	\$21,723.43
BARNES & NOBLE INC		07/05/2018	General	\$352.67		
			Grant	\$240.15	\$592.82	
		07/26/2018	General	\$459.58		
			Grant	\$3,527.30	\$3,986.88	\$4,579.70
BATOO N VALI	X	07/19/2018	General	\$222.19	\$222.19	\$222.19
BATTERIES PLUS		07/05/2018	General	\$10,836.07	\$10,836.07	\$10,836.07
BAY BRIDGE ADMINISTRATORS		07/19/2018	General	\$26,564.85	\$26,564.85	\$26,564.85
BAYES ACHIEVEMENT CENTER INC		07/12/2018	Grant	\$4,850.00	\$4,850.00	\$4,850.00
BEATRIZ MEJIA		07/27/2018	General	\$61.00	\$61.00	\$61.00
BECK & MASTEN PONTIAC/GMC INC		07/05/2018	General	\$607.54	\$607.54	\$607.54
BEEXT HOLDING LLC	X	07/26/2018	General	\$17,868.96	\$17,868.96	\$17,868.96
BELTWAY CROSSING ILP LLC	X	07/26/2018	General	\$5,308.39		
	X		General	\$24,065.74		
	X		General	\$54,186.60	\$83,560.73	\$83,560.73
BENG YEOW		07/12/2018	General	\$185.00	\$185.00	\$185.00
BENJAMIN L DEVINE	X	07/19/2018	General	\$7,491.87	\$7,491.87	\$7,491.87
BERENICE ALFRED		07/05/2018	General	\$60.00	\$60.00	\$60.00
BEST BAND REPAIR INC		07/05/2018	General	\$400.00	\$400.00	\$400.00
BEVERLY G BULAS		07/09/2018	General	\$86.12	\$86.12	\$86.12
BEVIN O GORDON		07/09/2018	General	\$1,626.43	\$1,626.43	\$1,626.43
BHAKTA DEVEN	X	07/19/2018	General	\$9,260.58	\$9,260.58	\$9,260.58
BILL F SMITH		07/27/2018	General	\$420.00	\$420.00	\$420.00
BLENDER DIRECT		07/05/2018	General	\$3,998.45	\$3,998.45	\$3,998.45
BLICK ART MATERIAL		07/05/2018	General	\$1,097.00	\$1,097.00	\$1,097.00
BLINN COLLEGE		07/19/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BLUE TARP CREDIT SERVICES		07/12/2018	General	\$12.90	\$12.90	\$12.90
BLUSKY INTERESTS LTD	X	07/26/2018	General	\$2,262.07		
	X		General	\$5,164.27	\$7,426.34	\$7,426.34
BONIUK INTERESTS LTD	X	07/19/2018	General	\$8,833.71	\$8,833.71	\$8,833.71
BOOKSOURCE		07/12/2018	Grant	\$24,692.05	\$24,692.05	\$24,692.05
BORDEN DAIRY COMPANY		07/19/2018	Child Nutrition	\$8,077.70	\$8,077.70	\$8,077.70
BOSWORTH PAPERS INC		07/12/2018	General	\$17,137.92	\$17,137.92	
		07/26/2018	General	\$91,732.10	\$91,732.10	\$108,870.02

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BOYER EQUIPMENT	X	07/26/2018	General	\$446.56	\$1,863.61	\$1,863.61
	X		General	\$398.71		
	X		General	\$244.77		
	X		General	\$773.57		
BRADLEY M MULLIGAN		07/13/2018	General	\$161.32	\$161.32	\$161.32
BRADLEY MARTIN	X	07/12/2018	General	\$29.79	\$29.79	\$29.79
BRANDI MALVEAUX		07/16/2018	General	\$70.00	\$70.00	\$70.00
BRANDY S ALEXANDER		07/13/2018	Grant	\$837.96	\$837.96	\$837.96
BRAY CONTROLS	X	07/26/2018	General	\$25,951.70	\$25,951.70	\$25,951.70
BRENDA BREWSTER		07/09/2018	Grant	\$206.06	\$206.06	\$206.06
BRENDA HARLAN	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
BRENDA RENKEN		07/13/2018	General	\$203.90	\$203.90	\$203.90
BRENT A TRUDEAU		07/27/2018	General	\$169.85	\$169.85	\$169.85
BRETTE LEGGETT		07/27/2018	General	\$78.00	\$78.00	\$78.00
BRIAN W & BETTY ROTHENBERG	X	07/19/2018	General	\$720.00	\$720.00	\$720.00
BRIDGETTE COLLINS		07/27/2018	General	\$76.00	\$76.00	\$76.00
BRITTANY WILLIAMS		07/13/2018	General	\$313.41	\$930.47	\$930.47
			Grant	\$617.06		
BRONZE ELLISON		07/16/2018	General	\$397.14	\$397.14	\$397.14
BROOKSIDE EQUIPMENT SALES INC		07/12/2018	General	\$4,164.78	\$4,164.78	\$4,164.78
BROTHERS PRODUCE		07/19/2018	Child Nutrition	\$17,189.65	\$17,189.65	\$17,189.65
BRUCE E & MARIA A WATKINS	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
BRUNSWICK PRESS INC		07/05/2018	General	\$7,455.00	\$7,455.00	\$7,945.00
		07/26/2018	General	\$490.00	\$490.00	
BRYAN CLOSE		07/12/2018	General	\$185.00	\$185.00	\$185.00
BSN SPORTS INC		07/05/2018	Activity	\$1,305.81	\$36,782.18	\$90,763.24
			General	\$2,607.00		
		07/12/2018	Bond Funds	\$24,954.25		
		07/26/2018	Bond Funds	\$14,120.00		
BUCK TERRELL ATHLETICS		07/05/2018	General	\$14,840.00	\$14,840.00	\$14,840.00
			General	\$31,232.00		
			General	\$105,899.32		
			Child Nutrition	\$1,423.20		
BUCKEYE CLEANING CENTER		07/26/2018	General	\$5,896.50	\$7,319.70	\$144,451.02
BUCK'S WHEEL & EQUIPMENT CO		07/05/2018	General	\$8,132.70	\$8,132.70	\$8,132.70

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BUILDERS PRODUCTS INC		07/12/2018	General	\$344.25	\$344.25	\$344.25
BURNS PUMP SERV INC		07/05/2018	General	\$3,139.01	\$3,139.01	\$3,139.01
BURRELLESLUCE		07/05/2018	General	\$338.00	\$338.00	\$338.00
BUSHIVE INC		07/26/2018	General	\$9,500.00	\$9,500.00	\$9,500.00
BUTLER BUSINESS PRODUCTS		07/26/2018	General	\$42,411.82	\$42,411.82	\$42,411.82
CAITLIN RADER		07/13/2018	Grant	\$331.59	\$331.59	\$331.59
CALDWELL COUNTRY CHEVROLET		07/12/2018	General	\$414,190.00	\$414,190.00	\$414,190.00
CALIFORNIA STATE DISBURSEMENT UNIT		07/15/2018 07/31/2018	General General	\$400.34 \$400.34	\$400.34 \$400.34	\$800.68
CANDACE MEDLIN		07/09/2018	General	\$26.00	\$26.00	\$26.00
CAPITALIZE DATA ANALYTICS LLC		07/26/2018	General	\$214,674.73	\$214,674.73	\$214,674.73
CAPP INC		07/26/2018	General	\$2,015.00	\$2,015.00	\$2,015.00
CAPSTONE		07/05/2018	Grant	\$3,148.20	\$3,148.20	\$3,148.20
CAPTECH INC	X	07/12/2018	General	\$15.00	\$15.00	\$15.00
CARI WHITE	X	07/12/2018	General	\$260.54	\$260.54	\$260.54
CARLA BROSNAHAN		07/09/2018	Grant	\$102.00	\$102.00	\$102.00
CARLA REID		07/27/2018	Grant	\$39.20	\$39.20	\$39.20
CARLO CONCHA		07/26/2018	Grant	\$118.75	\$118.75	\$118.75
CARMEN LOZANO		07/13/2018	Grant	\$514.32	\$514.32	\$514.32
CAROLE WHEELER		07/13/2018	General	\$47.58	\$47.58	\$47.58
CAROLINE MACE		07/13/2018	Grant	\$671.96	\$671.96	\$671.96
CAROLYN & MIKE GRUBE	X	07/26/2018	General	\$360.00	\$360.00	\$360.00
CARRABBA'S ITALIAN GRILL		07/26/2018	Activity	\$697.83	\$697.83	\$697.83
CARRIE MARZ		07/09/2018	Grant	\$327.79	\$327.79	\$327.79
CASSANDRA SLADE		07/27/2018	General	\$37.61	\$37.61	\$37.61
CASSIE KLECKA		07/27/2018	General	\$135.42	\$135.42	\$135.42
CATALINA GONZALEZ		07/05/2018	General	\$395.00	\$395.00	\$395.00
CATHALENA A PLACKER		07/27/2018	General	\$61.00	\$61.00	\$61.00
CATHERINE A MURPHY	X X X	07/19/2018	General General General	\$1,091.12 \$1,247.39 \$145.05	\$2,483.56	\$2,483.56
CATHY B TRAHAN		07/26/2018	General	\$630.52	\$630.52	\$630.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CDW GOVERNMENT INC		07/26/2018	General	\$317.23	\$317.23	\$317.23
CECILIA S BROWN	X	07/26/2018	General	\$1,417.25	\$1,417.25	\$1,417.25
CED INC		07/16/2018	General	\$5,835.00	\$5,835.00	
		07/26/2018	Child Nutrition	\$23.40		
			General	\$17,382.67	\$17,406.07	\$23,241.07
CELESTE SMITH		07/13/2018	General	\$278.49	\$278.49	\$278.49
CENGAGE LEARNING		07/05/2018	Grant	\$63,500.00	\$63,500.00	\$63,500.00
CENLAR	X	07/12/2018	General	\$107.65		
	X		General	\$13.99	\$121.64	
	X	07/19/2018	General	\$1,167.50		
	X		General	\$360.00	\$1,527.50	\$1,649.14
CENTERPOINT ENERGY SERVICES		07/26/2018	Child Nutrition	\$3,895.18		
			General	\$21,804.26	\$25,699.44	\$25,699.44
CENTRAL STATES INDUSTRIAL EQUIPMENT		07/05/2018	Child Nutrition	\$551.33	\$551.33	\$551.33
CESAR DIAZ		07/13/2018	Grant	\$568.88	\$568.88	\$568.88
CFT DEVELOPMENT LLC	X	07/19/2018	General	\$11,207.66	\$11,207.66	\$11,207.66
CFT DEVELOPMENTS LLC	X	07/19/2018	General	\$2,918.74		
	X		General	\$1,803.17	\$4,721.91	\$4,721.91
CHAD PERRY		07/13/2018	Grant	\$113.00	\$113.00	\$113.00
CHAIRITA FRANKLIN		07/27/2018	General	\$76.00	\$76.00	\$76.00
CHALKS TRUCK PARTS INCORPORATE		07/05/2018	General	\$33,918.72	\$33,918.72	\$33,918.72
CHAMPIONS MUD		07/05/2018	General	\$1,843.57	\$1,843.57	\$1,843.57
CHANNING L BETE COMPANY INC		07/05/2018	Activity	\$865.58	\$865.58	\$865.58
CHARITI PETERS		07/09/2018	Grant	\$1,130.19	\$1,130.19	\$1,130.19
CHARLENE C DUKE		07/09/2018	Grant	\$761.64	\$761.64	\$761.64
CHARLES P MOTLEY		07/09/2018	Grant	\$94.29	\$94.29	\$94.29
CHARLIE BECKER		07/19/2018	Child Nutrition	\$76.55	\$76.55	\$76.55
CHARLOTTE OLIVARES	X	07/26/2018	General	\$312.22	\$312.22	\$312.22
CHARLYNN GARCIA		07/05/2018	General	\$160.00	\$160.00	\$160.00
CHAU LE KHAI	X	07/26/2018	General	\$458.50	\$458.50	\$458.50
CHELSEA JAMES		07/09/2018	General	\$65.00	\$65.00	\$65.00
CHENG W ZHANG	X	07/19/2018	General	\$87.84	\$87.84	\$87.84
CHERIE BENOIT		07/05/2018	General	\$280.00	\$280.00	\$280.00
CHERISSE A KRIEGER		07/26/2018	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL L FISHER		07/09/2018	Activity General Grant	\$45.49 \$96.78 \$322.78	\$465.05	\$465.05
CHERYLL HILL		07/13/2018	General	\$166.00	\$166.00	\$166.00
CHEVRON AND TEXACO UNIVERSAL CARD		07/26/2018	General	\$476.22	\$476.22	\$476.22
CHICAGO TITLE	X	07/19/2018	General	\$21,264.12	\$21,264.12	\$21,264.12
CHICK FIL A AT CYPRESS TOWNE LAKE		07/26/2018	General	\$2,801.40	\$2,801.40	\$2,801.40
CHIMNEY HILL MUD		07/05/2018	General	\$2,177.63	\$2,177.63	\$2,177.63
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		07/12/2018 07/26/2018	General Child Nutrition General	\$18,714.82 \$507.72 \$26,889.80	\$18,714.82 \$27,397.52	\$46,112.34
CHRISTIAN F PETERSEN III	X	07/19/2018	General	\$720.00	\$720.00	\$720.00
CHRISTIAN RAUCH		07/09/2018	Grant	\$678.35	\$678.35	\$678.35
CHRISTINA ARROYO-GINER		07/09/2018	Grant	\$158.98	\$158.98	\$158.98
CHRISTINE DUNSHIE CARR	X	07/12/2018	General	\$8.00	\$8.00	\$8.00
CHRISTINE TRAN		07/13/2018	Grant	\$784.51	\$784.51	\$784.51
CHRISTOPHER CONATON		07/13/2018	Grant	\$376.16	\$376.16	\$376.16
CHRISTOPHER JAHN		07/13/2018	General Grant	\$208.94 \$617.00	\$825.94	\$825.94
CHRISTOPHER YOUNG	X	07/19/2018	General	\$102.32	\$102.32	\$102.32
CHRISTY DAFONTE		07/09/2018	General	\$12.97	\$12.97	\$12.97
CI SOLUTIONS		07/12/2018 07/26/2018	General General	\$49,062.50 \$3,138.43	\$49,062.50 \$3,138.43	\$52,200.93
CIGNA HEALTHCARE		07/19/2018	General	\$339,949.32	\$339,949.32	\$339,949.32
CINTAS CORPORATION		07/05/2018 07/12/2018 07/26/2018	General General General	\$1,908.50 \$88.98 \$465.53	\$1,908.50 \$88.98 \$465.53	\$2,463.01
CINTHYA WIDJOJO		07/05/2018	General	\$185.00	\$185.00	\$185.00
CITY OF HOUSTON		07/12/2018 07/19/2018 07/26/2018	General General General	\$105.51 \$484.63 \$2,650.18	\$105.51 \$484.63 \$2,650.18	\$3,240.32
CITY OF JERSEY VILLAGE		07/19/2018	General	\$11,175.94	\$11,175.94	\$11,175.94
CITY SUPPLY CO INC		07/12/2018 07/26/2018	General General	\$99.88 \$1,278.53	\$99.88 \$1,278.53	\$1,378.41
CLASSLINK INC		07/26/2018	General Grant	\$15,000.00 \$232,000.00	\$247,000.00	\$247,000.00
CLAUDIA CRUZ		07/27/2018	General	\$82.00	\$82.00	\$82.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLIMATEC		07/05/2018	General	\$2,414.75	\$2,414.75	\$2,414.75
CMS	X	07/19/2018 07/26/2018	General General	\$839.72 \$585.13	\$839.72 \$585.13	\$1,424.85
COBAN		07/12/2018	General	\$140,703.26	\$140,703.26	\$140,703.26
COBBLESTONE MARKET CAFE		07/26/2018	Activity	\$3,491.00	\$3,491.00	\$3,491.00
COBURN'S WHOLESALE DISTRIBUTORS		07/05/2018 07/26/2018	General General	\$281.91 \$6,622.45	\$281.91 \$6,622.45	\$6,904.36
COCA-COLA SOUTHWEST BEVERAGES LLC		07/05/2018 07/26/2018	General General	\$4,766.97 \$1,496.88	\$4,766.97 \$1,496.88	\$6,263.85
COGENT COMMUNICATIONS INC		07/26/2018	General	\$5,400.00	\$5,400.00	\$5,400.00
COHN HUGGINS LLC	X	07/26/2018	General	\$4,364.25	\$4,364.25	\$4,364.25
COLE STEINHOFF	X	07/12/2018	General	\$715.50	\$715.50	\$715.50
COLIN OBROSKY		07/13/2018	General	\$233.00	\$233.00	\$233.00
COLLECTION SERVICES CENTER		07/31/2018	General	\$558.60	\$558.60	\$558.60
COLLISION CENTER OF TEXAS	X X	07/26/2018	General General	\$12.23 \$7.92	\$20.15	\$20.15
COLORADO TIME SYSTEM		07/05/2018 07/12/2018	General General	\$1,800.00 \$3,260.00	\$1,800.00 \$3,260.00	\$5,060.00
COMCAST		07/11/2018 07/12/2018 07/19/2018 07/26/2018	General General General General	\$207.64 \$387.80 \$217.69 \$125.08	\$207.64 \$387.80 \$217.69 \$125.08	\$938.21
COMERICA BANK	X	07/26/2018	General	\$2,934.56	\$2,934.56	\$2,934.56
COMMUNITY HEALTH CHARITIES OF TEXAS		07/15/2018 07/31/2018	General General	\$32.00 \$32.00	\$32.00 \$32.00	\$64.00
COMPETITIVE CHOICE INC		07/05/2018 07/12/2018 07/26/2018	General General General	\$240.00 \$412.00 \$835.00	\$240.00 \$412.00 \$835.00	\$1,487.00
CONROE WELDING SUPPLY INC		07/12/2018	Activity	\$7.85	\$7.85	\$7.85
CONSOLIDATED COMMUNICATIONS OF TX		07/11/2018	General	\$739.19	\$739.19	\$739.19
CONTINUED.COM LLC		07/26/2018	Grant	\$267.00	\$267.00	\$267.00
COOLING TOWER DEPOT		07/05/2018	General	\$628.57	\$628.57	\$628.57
CORELOGIC COMMERCIAL REAL	X X X	07/12/2018 07/19/2018	General General General	\$9,943.21 \$5,801.41 \$40,843.79	\$9,943.21 \$46,645.20	\$56,588.41
CORELOGIC INC	X	07/12/2018	General	\$221.59	\$221.59	\$221.59
CORELOGIC RE TAX SVC	X X	07/12/2018	General General	\$1,082.82 \$670.53		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,165.26		
	X		General	\$360.00		
	X		General	\$741.85		
	X		General	\$360.00		
	X		General	\$746.74		
	X		General	\$676.80		
	X		General	\$689.53		
	X		General	\$360.00		
	X		General	\$1,258.98		
	X		General	\$718.25		
	X		General	\$360.00		
	X		General	\$720.50		
	X		General	\$1,106.61		
	X		General	\$894.01		
	X		General	\$738.88		
	X		General	\$923.92		
	X		General	\$788.35		
	X		General	\$608.44		
	X		General	\$468.44		
	X		General	\$734.86		
	X		General	\$680.60		
	X		General	\$759.14		
	X		General	\$781.09		
	X		General	\$685.46		
	X		General	\$756.74		
	X		General	\$734.15		
	X		General	\$360.00	\$20,931.95	
	X	07/19/2018	General	\$782.26		
	X		General	\$124.52		
	X		General	\$964.83		
	X		General	\$845.11		
	X		General	\$868.85		
	X		General	\$781.13		
	X		General	\$180.00		
	X		General	\$962.98		
	X		General	\$930.96		
	X		General	\$933.64		
	X		General	\$783.42		
	X		General	\$900.70		
	X		General	\$418.49		
	X		General	\$1,096.82		
	X		General	\$1,044.83		
	X		General	\$819.36		
	X		General	\$1,405.56		
	X		General	\$1,095.22		
	X		General	\$1,190.07		
	X		General	\$1,024.21		
	X		General	\$1,023.73		
	X		General	\$1,138.03		
	X		General	\$1,075.64		
	X		General	\$1,151.41		
	X		General	\$868.81		
	X		General	\$1,306.40		
	X		General	\$115.20		
	X		General	\$921.89		
	X		General	\$934.90		
	X		General	\$751.28		
	X		General	\$360.00		
	X		General	\$976.72		
	X		General	\$360.00		
	X		General	\$177.32		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$790.01		
	X		General	\$795.30		
	X		General	\$979.73		
	X		General	\$1,076.55		
	X		General	\$1,479.14		
	X		General	\$1,243.68		
	X		General	\$864.44		
	X		General	\$668.61		
	X		General	\$54.57		
	X		General	\$1,355.36		
	X		General	\$752.35		
	X		General	\$841.43		
	X		General	\$396.16		
	X		General	\$797.11		
	X		General	\$942.91		
	X		General	\$771.31		
	X		General	\$1,323.78		
	X		General	\$988.39		
	X		General	\$458.51		
	X		General	\$818.08		
	X		General	\$1,232.94		
	X		General	\$990.72		
	X		General	\$1,049.37		
	X		General	\$795.27		
	X		General	\$279.70		
	X		General	\$871.47		
	X		General	\$1,154.56		
	X		General	\$1,150.35		
	X		General	\$1,008.35		
	X		General	\$1,426.20		
	X		General	\$1,188.49		
	X		General	\$888.48		
	X		General	\$1,406.43		
	X		General	\$360.00		
	X		General	\$1,099.80		
	X		General	\$1,086.08		
	X		General	\$1,083.74		
	X		General	\$1,410.38		
	X		General	\$500.17		
	X		General	\$1,431.41		
	X		General	\$1,031.92		
	X		General	\$1,012.46		
	X		General	\$1,209.38		
	X		General	\$1,271.99		
	X		General	\$979.39		
	X		General	\$990.47		
	X		General	\$1,104.32		
	X		General	\$796.10		
	X		General	\$1,006.15		
	X		General	\$939.34		
	X		General	\$871.39		
	X		General	\$177.12		
	X		General	\$943.56		
	X		General	\$814.41		
	X		General	\$909.90		
	X		General	\$1,498.36		
	X		General	\$1,481.81		
	X		General	\$453.50		
	X		General	\$1,328.55		
	X		General	\$962.55		
	X		General	\$2,128.79		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,198.32	\$90,235.40	
	X	07/26/2018	General	\$680.59		
	X		General	\$1,031.95		
	X		General	\$1,045.96		
	X		General	\$620.51		
	X		General	\$925.35		
	X		General	\$1,523.48		
	X		General	\$100.80		
	X		General	\$882.41		
	X		General	\$769.38		
	X		General	\$815.85		
	X		General	\$721.23		
	X		General	\$742.98		
	X		General	\$1,767.76		
	X		General	\$360.00		
	X		General	\$745.03		
	X		General	\$680.79		
	X		General	\$360.00		
	X		General	\$108.00		
	X		General	\$1,306.50		
	X		General	\$907.20		
	X		General	\$1,301.18		
	X		General	\$360.00		
	X		General	\$2,587.03		
	X		General	\$1,065.07		
	X		General	\$1,107.86		
	X		General	\$138.24		
	X		General	\$556.29		
	X		General	\$360.00		
	X		General	\$36.00		
	X		General	\$801.35		
	X		General	\$861.51		
	X		General	\$1,067.56		
	X		General	\$360.00		
	X		General	\$749.27		
	X		General	\$697.88		
	X		General	\$985.29		
	X		General	\$865.28		
	X		General	\$1,161.16		
	X		General	\$790.46		
	X		General	\$729.35		
	X		General	\$687.63		
	X		General	\$759.74		
	X		General	\$846.82		
	X		General	\$360.00		
	X		General	\$840.42		
	X		General	\$1,069.43		
	X		General	\$360.00		
	X		General	\$1,063.10		
	X		General	\$494.24		
	X		General	\$992.88		
	X		General	\$990.67		
	X		General	\$1,111.78		
	X		General	\$1,003.81		
	X		General	\$1,203.98		
	X		General	\$180.00		
	X		General	\$940.64		
	X		General	\$1,744.44		
	X		General	\$360.00		
	X		General	\$977.06		
	X		General	\$1,078.21		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,032.26	\$50,773.66	\$161,941.01
CORELOGIC TAX SERVICES LLC	X	07/12/2018	General	\$499.09		
	X		General	\$316.22		
	X		General	\$763.04		
	X		General	\$757.73		
	X		General	\$360.00		
	X		General	\$718.25		
	X		General	\$1,258.98		
	X		General	\$746.74		
	X		General	\$741.85		
	X		General	\$647.49	\$6,809.39	
	X	07/19/2018	General	\$782.26		
	X		General	\$410.55		
	X		General	\$885.98		
	X		General	\$1,251.16		
	X		General	\$740.09		
	X		General	\$920.54		
	X		General	\$386.92		
	X		General	\$730.90		
	X		General	\$1,355.36		
	X		General	\$839.75		
	X		General	\$1,479.14		
	X		General	\$1,050.42		
	X		General	\$360.00		
	X		General	\$109.44		
	X		General	\$934.90		
	X		General	\$1,306.40		
	X		General	\$988.17		
	X		General	\$830.07		
	X		General	\$1,064.36		
	X		General	\$1,606.29		
	X		General	\$850.95		
	X		General	\$964.21		
	X		General	\$1,431.41	\$21,279.27	
	X	07/26/2018	General	\$31,104.00		
	X		General	\$886.47		
	X		General	\$731.58		
	X		General	\$729.35		
	X		General	\$360.00		
	X		General	\$676.69		
	X		General	\$1,460.59		
	X		General	\$36.00		
	X		General	\$1,301.18		
	X		General	\$749.23		
	X		General	\$863.39		
	X		General	\$1,481.42		
	X		General	\$879.90		
	X		General	\$1,045.96		
	X		General	\$1,031.95		
	X		General	\$1,016.28		
	X		General	\$1,027.25		
	X		General	\$360.00	\$45,741.24	\$73,829.90
CORELOGIC TAX SERVICES, LLC	X	07/19/2018	General	\$1,018.59	\$1,018.59	\$1,018.59
COUNTRYSIDE TRAILER SALES INC		07/12/2018	General	\$5,590.00	\$5,590.00	\$5,590.00
COURTNEY ANN GRAPE		07/27/2018	General	\$71.34	\$71.34	\$71.34
COVENS INTERIOR PLANTS INC		07/26/2018	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRABTREE INTERPRETING SERVICES INC		07/05/2018	General	\$220.00	\$220.00	\$220.00
CROWN EQUIPMENT CORP		07/05/2018	General	\$214.00	\$214.00	\$214.00
CRYSTAL ELOLF		07/13/2018	Grant	\$930.82	\$930.82	\$930.82
CS SCOA WEST LP		07/26/2018	General	\$1,324.76	\$1,324.76	\$1,324.76
CST SERVICES	X	07/12/2018	General	\$2,035.25		
	X		General	\$3,069.10		
	X		General	\$4,404.02		
	X		General	\$3,828.93		
	X		General	\$4,050.62	\$17,387.92	
	X	07/19/2018	General	\$806.42		
	X		General	\$568.24	\$1,374.66	\$18,762.58
CUBESMART LP	X	07/26/2018	General	\$19,105.50	\$19,105.50	\$19,105.50
CULLIGAN OF HOUSTON		07/05/2018	General	\$3,001.25	\$3,001.25	
		07/26/2018	General	\$624.00	\$624.00	\$3,625.25
CURLEY MARSHALL		07/27/2018	General	\$86.00	\$86.00	\$86.00
CURLIS SHINER		07/27/2018	General	\$74.00	\$74.00	\$74.00
CYBERSOFT TECHNOLOGIES INC		07/26/2018	Child Nutrition	\$70,740.00	\$70,740.00	\$70,740.00
CY-FAIR EDUCATIONAL FOUND		07/15/2018	General	\$5,375.36	\$5,375.36	
		07/31/2018	General	\$5,372.37	\$5,372.37	\$10,747.73
CY-FAIR HOUSTON CHAMBER OF COMMERCE		07/26/2018	General	\$125.00	\$125.00	\$125.00
CY-FAIR LAWNMOWER INC		07/26/2018	General	\$508.23	\$508.23	\$508.23
CYFAIR TSTA/NEA		07/15/2018	General	\$11,596.21	\$11,596.21	
		07/31/2018	General	\$11,571.90	\$11,571.90	\$23,168.11
CY-HOPE		07/05/2018	Activity	\$2,006.60	\$2,006.60	\$2,006.60
CYNTHIA ESTRADA		07/26/2018	Child Nutrition	\$15.50	\$15.50	\$15.50
CYPRESS ACE HARDWARE #1		07/05/2018	General	\$240.18	\$240.18	
		07/12/2018	General	\$2,236.41	\$2,236.41	
		07/26/2018	General	\$197.94	\$197.94	\$2,674.53
CYPRESS CREEK LAKES SOUTH RESIDENTI	X	07/19/2018	General	\$80.71		
	X		General	\$9.03		
	X		General	\$6.42		
	X		General	\$2.13		
	X		General	\$6.26	\$104.55	\$104.55
CYPRESS CREEK U D		07/26/2018	General	\$10,468.60	\$10,468.60	\$10,468.60
CYPRESS FAIRBANKS ISD		07/15/2018	General	\$214.11	\$214.11	
		07/31/2018	General	\$214.11		
			General	\$332.61	\$546.72	\$760.83
CYPRESS FAIRBANKS MEDICAL CENTER	X	07/26/2018	General	\$18,720.00	\$18,720.00	\$18,720.00
CYRUSONE LLC		07/26/2018	General	\$20,143.00	\$20,143.00	\$20,143.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANA SMITH		07/26/2018	Child Nutrition	\$59.35	\$59.35	\$59.35
DANEIL JOHNSON		07/27/2018	General	\$78.00	\$78.00	\$78.00
DANH TANG	X	07/19/2018	General	\$1,051.24	\$1,051.24	\$1,051.24
DANIEL GORDON	X	07/26/2018	General	\$7,975.01	\$7,975.01	\$7,975.01
DANIEL L & CHRISTINE KINT	X	07/26/2018	General	\$360.00	\$360.00	\$360.00
DANIEL MITCHELL	X	07/19/2018	General	\$1,469.13	\$2,938.26	\$2,938.26
	X		General	\$1,469.13		
DANIEL TAPIA	X	07/12/2018	General	\$24.34	\$24.34	\$24.34
DANIELE E SEBASTIAN		07/09/2018	Activity	\$152.80	\$152.80	\$152.80
DANIELLE R SOLIS		07/09/2018	General	\$1,945.23	\$1,945.23	\$1,945.23
DARQUE TAN #12	X	07/26/2018	General	\$137.08	\$137.08	\$137.08
DARRELL W ZOCH		07/13/2018	General	\$233.00	\$233.00	\$233.00
DARREN LAWLESS		07/27/2018	General	\$27.80	\$27.80	\$27.80
DAVID & ELLEN PRASSE	X	07/19/2018	General	\$74.04	\$74.04	\$74.04
DAVID AMALFI		07/11/2018	General	\$777.47	\$777.47	\$777.47
DAVID G PEAKE		07/15/2018	General	\$14,752.00	\$18,580.75	\$35,188.92
			General	\$3,828.75		
		07/31/2018	General	\$2,936.67		
			General	\$13,671.50		
DAVID GLENNON		07/13/2018	General	\$82.30	\$82.30	\$82.30
DAVID HUGHES		07/26/2018	Child Nutrition	\$36.95	\$36.95	\$36.95
DAVID KONRAD		07/27/2018	General	\$74.00	\$74.00	\$74.00
DAVID RODRIGUEZ		07/27/2018	General	\$44.15	\$44.15	\$44.15
DAWN FOOD PRODUCTS		07/05/2018	Child Nutrition	\$1,200.00	\$1,200.00	\$1,200.00
DAWN SIEFERT		07/26/2018	Child Nutrition	\$31.25	\$31.25	\$31.25
DAXWELL		07/26/2018	Child Nutrition	\$21,329.26	\$21,329.26	\$21,329.26
DAYBELLS BAPTISTA		07/05/2018	General	\$25.00	\$25.00	\$25.00
DCT 10610 WEST SAM HOUSTON LLC	X	07/19/2018	General	\$6,970.05	\$6,970.05	\$6,970.05
DCT FAIRBANKS 8 LLC	X	07/19/2018	General	\$19,739.68	\$19,739.68	\$19,739.68
DEAN & DRAPER INSURANCE AGENCY INC		07/26/2018	General	\$71.00	\$71.00	\$71.00
DEBBIE DILLER & ASSOCIATES INC		07/12/2018	Grant	\$995.00	\$995.00	\$995.00
DEBBIE PARKER		07/13/2018	Activity	\$317.29	\$947.64	\$947.64
			Grant	\$630.35		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORA M WILLIAMS		07/09/2018	Grant	\$15.26	\$15.26	
		07/27/2018	Grant	\$372.98	\$372.98	\$388.24
DEBORAH FINKELSTEIN		07/26/2018	Child Nutrition	\$3.50	\$3.50	\$3.50
DEBORAH SUDDUTH		07/09/2018	General	\$35.97	\$35.97	\$35.97
DELEGARD TOOL CO		07/05/2018	General	\$232.25	\$232.25	\$232.25
DELICIA GURO		07/26/2018	Child Nutrition	\$35.40	\$35.40	\$35.40
DELYNN MARTINEZ		07/05/2018	General	\$395.00	\$395.00	\$395.00
DEMCO INC		07/05/2018	General	\$1,495.68	\$1,495.68	
		07/12/2018	General	\$664.80	\$664.80	
		07/26/2018	Activity	\$9.34		
			Bond Funds	\$8,456.23		
			General	\$2,018.37	\$10,483.94	\$12,644.42
DEMETRIUS MARTIN		07/13/2018	General	\$205.00	\$205.00	\$205.00
DENCIO CABITAC		07/13/2018	General	\$48.51	\$48.51	\$48.51
DENISA ESPINOSA		07/27/2018	General	\$111.69	\$111.69	\$111.69
DENISE MARTIN		07/27/2018	Grant	\$66.08	\$66.08	\$66.08
DENISHIA NICKERSON		07/13/2018	Grant	\$275.23	\$275.23	\$275.23
DENNIQUA HOLLOWAY		07/09/2018	Grant	\$81.53	\$81.53	\$81.53
DENNIS G WALCH	X	07/26/2018	General	\$535.10		
	X		General	\$360.00	\$895.10	\$895.10
DENNIS MABE		07/26/2018	Child Nutrition	\$24.20	\$24.20	\$24.20
DEPARTMENT OF SOCIAL SERVICES		07/15/2018	General	\$196.07	\$196.07	
		07/31/2018	General	\$196.07	\$196.07	\$392.14
DERRICK BROOKS		07/05/2018	Child Nutrition	\$32.50	\$32.50	\$32.50
DESIGN CONTROLS LLC		07/05/2018	General	\$10,200.00	\$10,200.00	
		07/12/2018	General	\$37,785.00	\$37,785.00	\$47,985.00
DFS		07/12/2018	General	\$309.99	\$309.99	\$309.99
DIAMOND ADVANTAGE		07/12/2018	General	\$65,057.63	\$65,057.63	
		07/26/2018	General	\$11,380.20	\$11,380.20	\$76,437.83
DIETER F & DEBORAH LEPELT	X	07/12/2018	General	\$360.00	\$360.00	\$360.00
DIGIQUATICS		07/05/2018	General	\$1,633.50	\$1,633.50	\$1,633.50
DINA WALKER		07/27/2018	Child Nutrition	\$31.18	\$31.18	\$31.18
DITECH FINANCIAL, LLC	X	07/12/2018	General	\$486.56	\$486.56	\$486.56
DIVISIONONE CONSTRUCTION		07/16/2018	Bond Funds	\$12,000,851.94	\$12,000,851.94	
		07/26/2018	Bond Funds	\$3,377,974.37	\$3,377,974.37	\$15,378,826.31
DONALD CORNMAN		07/13/2018	Grant	\$552.78	\$552.78	\$552.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD R KAUTZ	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
DONNA BACON		07/26/2018	Child Nutrition	\$13.45	\$13.45	\$13.45
DONNA LORD		07/09/2018	Activity	\$815.18	\$815.18	\$815.18
DONNETTA LOWRY		07/27/2018	General	\$116.34	\$116.34	\$116.34
DORA HOOKS		07/26/2018	Child Nutrition	\$18.30	\$18.30	\$18.30
DOROTHY MCGEE	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
DOWLEY SECURITY SYSTEMS INC		07/16/2018	Bond Funds	\$78,684.86	\$78,684.86	\$157,305.68
		07/26/2018	Bond Funds	\$78,620.82	\$78,620.82	
DR PEPPER SNAPPLE GROUP		07/05/2018	General	\$168.75	\$168.75	\$817.35
		07/26/2018	General	\$648.60	\$648.60	
DUKE REALTY LIMITED PARTNERSHIP	X	07/19/2018	General	\$70,848.00	\$70,848.00	\$70,848.00
DUNBAR ARMORED INC		07/12/2018	Activity	\$1,100.60	\$2,999.12	\$2,999.12
			Child Nutrition	\$1,001.37		
			General	\$897.15		
DUSTIN WALTERS		07/26/2018	General	\$160.00	\$160.00	\$160.00
E CONTROL SYSTEMS INC		07/26/2018	Child Nutrition	\$900.00	\$900.00	\$900.00
E5 SERVICES LLC		07/26/2018	Activity	\$225.20	\$225.20	\$225.20
EAGLE BRUSH & CHEMICAL INC		07/26/2018	Child Nutrition	\$604.00	\$604.00	\$604.00
EARL E HOWE		07/13/2018	General	\$233.00	\$233.00	\$233.00
ECMC-MN		07/15/2018	General	\$376.81	\$376.81	\$753.62
		07/31/2018	General	\$376.81	\$376.81	
ECOLAB INC		07/26/2018	Child Nutrition	\$3,578.80	\$3,578.80	\$3,578.80
EDUCATION RESOURCE GROUP INC		07/26/2018	General	\$160,990.00	\$160,990.00	\$160,990.00
EDUCATION SERVICE CENTER		07/26/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
EDUCATIONAL ADVOCATES & CONSULTANTS		07/03/2018	General	\$2,200.00	\$2,200.00	\$2,200.00
EDUCATIONAL PRODUCTS INC		07/12/2018	General	\$632.69	\$632.69	\$1,132.69
		07/26/2018	Activity	\$500.00	\$500.00	
EDWARD & SANDRA WOODRUFF	X	07/26/2018	General	\$582.09	\$942.09	\$942.09
	X		General	\$360.00		
EDWARD DON & COMPANY INC		07/26/2018	Child Nutrition	\$2,944.10	\$2,944.10	\$2,944.10
EDWARD G JR & KAREN K KOCUREK	X	07/19/2018	General	\$3,149.68	\$3,149.68	\$3,149.68
EDWARD L WARKEN		07/12/2018	General	\$1,625.00	\$1,625.00	\$1,625.00
EFI GLOBAL INC		07/05/2018	Bond Funds	\$4,577.85	\$6,400.00	\$6,400.00
			General	\$1,822.15		
ELDRIDGE CROSSING LTD	X	07/19/2018	General	\$8,118.50	\$8,118.50	\$8,118.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELEAZAR ALANIS MENDEZ		07/09/2018	Activity	\$172.93	\$172.93	\$172.93
ELEDA FREELS		07/13/2018	Grant	\$289.75	\$289.75	\$289.75
ELENA SKELTON		07/05/2018	General	\$295.00	\$295.00	\$295.00
ELEVATOR TECH SERVICES INC		07/12/2018	General	\$7,685.00	\$7,685.00	\$7,685.00
ELIZABETH L WHITE	X	07/12/2018	General	\$5.53	\$5.53	\$5.53
ELIZABETH MARTIN		07/12/2018	General	\$750.00	\$750.00	\$750.00
ELIZABETH TRAYLOR		07/09/2018	Grant	\$103.58	\$103.58	\$103.58
ELLEN LUCHAK		07/13/2018	Grant	\$640.17	\$640.17	\$640.17
EMERALD FOREST UTILITY DISTRICT		07/26/2018	General	\$14,013.83	\$14,013.83	\$14,013.83
EMILY CHANDLER		07/26/2018	General	\$150.00	\$150.00	\$150.00
ENA BRYANT		07/05/2018	General	\$120.00	\$120.00	\$120.00
ENCORE LANDSCAPE MANAGEMENT INC	X	07/26/2018	General	\$128.35	\$128.35	\$128.35
ENERSET POWER SOLUTIONS		07/26/2018	General	\$2,022.57	\$2,022.57	\$2,022.57
ENGINEERED AIR BALANCE CO INC		07/05/2018	Bond Funds	\$53,200.00	\$53,200.00	
		07/16/2018	Bond Funds	\$96,575.00	\$96,575.00	
		07/26/2018	Bond Funds	\$23,885.00	\$23,885.00	\$173,660.00
ENHANCED LASER PRODUCTS		07/12/2018	General	\$19,495.45	\$19,495.45	\$19,495.45
EQUIFAX WORKFORCE SOLUTIONS		07/26/2018	General	\$1,016.67	\$1,016.67	\$1,016.67
ERIC MENDEZ		07/09/2018	General	\$384.35	\$384.35	\$384.35
ERINETTE WATSON		07/26/2018	Child Nutrition	\$14.80	\$14.80	\$14.80
ERWANN D WILSON		07/09/2018	Grant	\$500.10	\$500.10	\$500.10
ESCAPE NOW HOUSTON LLC		07/26/2018	General	\$160.00	\$160.00	\$160.00
ESITEFUL		07/05/2018	General	\$3,990.00	\$3,990.00	\$3,990.00
ETA HAND 2 MIND		07/05/2018	General	\$7,791.92	\$7,791.92	\$7,791.92
EUGENE E CROSS	X	07/12/2018	General	\$745.20	\$745.20	
	X	07/19/2018	General	\$126.67	\$126.67	\$871.87
EVERYONE'S FOOT SPECIALIST	X	07/26/2018	General	\$81.68		
	X		General	\$245.60	\$327.28	\$327.28
EXCELSIOR TRANSPORTATION INC	X	07/12/2018	General	\$6,330.30	\$6,330.30	
	X	07/19/2018	General	\$4,963.37	\$4,963.37	\$11,293.67
EXPLORELEARNING LLC		07/26/2018	Grant	\$2,695.00	\$2,695.00	\$2,695.00
EZB PEST CONTROL INC		07/12/2018	General	\$1,681.75	\$1,681.75	\$1,681.75
FACILITY INTERIORS INC		07/05/2018	General	\$92,326.20	\$92,326.20	
		07/12/2018	General	\$859.60	\$859.60	\$93,185.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAMILY AND CONSUMER SCIENCES		07/15/2018	General	\$52.98	\$52.98	
		07/31/2018	General	\$52.98	\$52.98	\$105.96
FAMILY LITERACY NETWORK		07/12/2018	Grant	\$878.25	\$878.25	\$878.25
FAWAZ D ADI	X	07/26/2018	General	\$360.00	\$360.00	\$360.00
FEDEX		07/05/2018	General	\$45.79	\$45.79	
		07/26/2018	Activity	\$100.41		
			General	\$59.50	\$159.91	\$205.70
FELICIA A HAYES		07/13/2018	Grant	\$955.67	\$955.67	\$955.67
FELICIA THOMAS		07/13/2018	Grant	\$534.02	\$534.02	\$534.02
FELICITAS CAYETANO		07/05/2018	General	\$135.00	\$135.00	\$135.00
FERGUSON FACILITIES SUPPLY		07/11/2018	General	\$106.48	\$106.48	
		07/26/2018	General	\$290.84	\$290.84	\$397.32
FERNANDO L ZAMBRANO		07/13/2018	General	\$388.58	\$388.58	\$388.58
FIDELITY NATIONAL TITLE INS	X	07/19/2018	General	\$6,093.62	\$6,093.62	\$6,093.62
FIRESAFE		07/05/2018	General	\$1,005.00	\$1,005.00	\$1,005.00
FIRETRON INC		07/12/2018	General	\$5,197.50	\$5,197.50	\$5,197.50
FIRST AMERICAN TITLE COMPANY LLC	X	07/19/2018	General	\$5,788.80	\$5,788.80	\$5,788.80
FIRST FINANCIAL CAPITAL CORPORATION		07/19/2018	General	\$16,792.92	\$16,792.92	\$16,792.92
FISHBURN VIOLIN SHOP LLC		07/26/2018	General	\$396.25	\$396.25	\$396.25
FISHER SCIENTIFIC		07/12/2018	General	\$200.79	\$200.79	\$200.79
FIX A BUMPER		07/05/2018	General	\$2,475.00	\$2,475.00	\$2,475.00
FLEET SAFETY EQUIPMENT		07/05/2018	General	\$205.72	\$205.72	\$205.72
FLEMING INSTRUMENT REPAIR		07/05/2018	General	\$2,746.00	\$2,746.00	\$2,746.00
FLOCABULARY		07/12/2018	Grant	\$1,800.00	\$1,800.00	\$1,800.00
FLOWSERVE CORPORATION	X	07/19/2018	General	\$55,127.08	\$55,127.08	\$55,127.08
FLOYD WEEKS		07/27/2018	General	\$66.00	\$66.00	\$66.00
FOLLETT SCHOOL SOLUTIONS INC		07/12/2018	Activity	\$109.80	\$109.80	
		07/26/2018	Bond Funds	\$668.44	\$668.44	\$778.24
FORM PLASTICS COMPANY		07/26/2018	Child Nutrition	\$16,673.04	\$16,673.04	\$16,673.04
FORT BEND MUSIC CENTER		07/05/2018	Bond Funds	\$860.00	\$860.00	\$860.00
FOUR SEASONS DEVELOPMENT CO	X	07/19/2018	General	\$71.50	\$71.50	\$71.50
FRANCESCA PANDOLFI		07/12/2018	General	\$185.00	\$185.00	\$185.00
FRANK ZUNIGA		07/13/2018	General	\$21.65	\$21.65	\$21.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANKLIN R CARTAGENA		07/26/2018	General	\$75.00	\$75.00	\$75.00
FRANKLIN SAMPSON		07/27/2018	General	\$212.00	\$212.00	\$212.00
FREDESBINDA BONILLA		07/05/2018 07/11/2018	General General	\$60.00 \$85.00	\$60.00 \$85.00	\$145.00
FRONTLINE TECHNOLOGIES		07/26/2018	General	\$116,148.37	\$116,148.37	\$116,148.37
FRY ROAD MINI STORAGE	X	07/19/2018	General	\$6,034.42	\$6,034.42	\$6,034.42
FULBERT & THO L DELMUNDO	X	07/19/2018	General	\$1,572.75	\$1,572.75	\$1,572.75
FULL COMPASS SYSTEMS LTD		07/26/2018	General	\$2,293.48	\$2,293.48	\$2,293.48
FUND YORKTOWN LLC	X	07/26/2018	General	\$13,376.87	\$13,376.87	\$13,376.87
G&K SERVICES		07/05/2018 07/12/2018	General General	\$667.56 \$44.74	\$667.56 \$44.74	\$712.30
GAMMA CONSTRUCTION COMPANY		07/26/2018	Bond Funds	\$3,877,429.00	\$3,877,429.00	\$3,877,429.00
GANDY INK		07/12/2018 07/26/2018	Activity Activity	\$11.00 \$573.75	\$11.00 \$573.75	\$584.75
GARNER OIL COMPANY		07/05/2018	General	\$806.74	\$806.74	\$806.74
GARY BRAZELL	X X	07/26/2018	General General	\$504.09 \$360.00	\$864.09	\$864.09
GARY DURRENBERGER		07/09/2018	General	\$78.48	\$78.48	\$78.48
GARY W & LOLEDA KREITZ	X	07/12/2018	General	\$8.95	\$8.95	\$8.95
GAYE STUCHLY		07/09/2018	General	\$246.34	\$246.34	\$246.34
GAYLE A COOK	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
GAYLE WALDRIP		07/16/2018	Activity	\$132.61	\$132.61	\$132.61
GDI TIMS		07/05/2018 07/26/2018	General General	\$2.85 \$3.93	\$2.85 \$3.93	\$6.78
GENESIS ATHLETIC PERFORMANCE		07/26/2018	General	\$3,000.00	\$3,000.00	\$3,000.00
GENWORTH LIFE INSURANCE CO		07/31/2018	General	\$4,664.74	\$4,664.74	\$4,664.74
GEOFFREY GORKA	X	07/19/2018	General	\$60.62	\$60.62	\$60.62
GEORGE RICHARDS	X X	07/12/2018 07/19/2018	General General	\$720.00 \$131.21	\$720.00 \$131.21	\$851.21
GEORGIA DEPT OF HUMAN SERVICES		07/31/2018	General	\$162.18	\$162.18	\$162.18
GERIDA SCHMIDT		07/05/2018	General	\$315.00	\$315.00	\$315.00
GERMAN VASQUEZ	X	07/19/2018	General	\$285.70	\$285.70	\$285.70
GEROID ARMELIN		07/13/2018	General	\$233.00	\$233.00	\$233.00
GEXPRO/GE SUPPLY		07/12/2018	General	\$2,148.38	\$2,148.38	\$2,148.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/26/2018	General	\$3,103.90	\$3,103.90	\$5,252.28
GIAO Q VU	X	07/19/2018	General	\$49.72	\$49.72	\$49.72
GIRIDHAR & VANI PINNAMANENI	X	07/19/2018	General	\$23.04	\$23.04	\$23.04
GIRL SCOUTS OF SAN JACINTO COUNCIL		07/26/2018	Activity	\$477.50	\$477.50	\$477.50
GISELL RUEDA	X	07/19/2018	General	\$1,003.03	\$1,003.03	\$1,003.03
GLEN CARPENTER		07/13/2018	General	\$69.22	\$69.22	\$69.22
GLENDA HORNER		07/09/2018	General	\$359.23	\$359.23	\$359.23
GLENDA PATIN	X	07/12/2018	General	\$1,484.78	\$1,484.78	\$1,484.78
GLOBAL EQUIPMENT COMPANY		07/12/2018	General	\$4,234.15	\$4,234.15	\$4,234.15
GLOBAL IMPACT		07/15/2018	General	\$12.00	\$12.00	\$24.00
		07/31/2018	General	\$12.00	\$12.00	
GLOBAL NEW MILLENNIUM	X	07/19/2018	General	\$850.79	\$850.79	\$850.79
GLOBAL NEW MILLENNIUM PARTNERS LTD	X X	07/19/2018	General General	\$1,406.95 \$397.77	\$1,804.72	\$1,804.72
GLOBAL NEW MILLENNIUM PTNR	X	07/19/2018	General	\$4,379.82	\$4,379.82	\$4,379.82
GLORIA BISHOP		07/05/2018	Child Nutrition	\$45.70	\$45.70	\$45.70
GLORIA ESCOBAR		07/05/2018	General	\$120.00	\$120.00	\$120.00
GLORIA LASTRA		07/11/2018	General	\$1,087.97	\$1,087.97	\$1,087.97
GORDON FOOD SERVICE INC		07/26/2018	Child Nutrition	\$5,792.80	\$5,792.80	\$5,792.80
GRAEME MARTIN		07/26/2018	Child Nutrition	\$31.80	\$31.80	\$31.80
GRAINGER		07/05/2018	General	\$2,527.03	\$2,527.03	
		07/26/2018	Child Nutrition	\$291.04		
			General	\$8,500.31	\$8,791.35	\$11,318.38
GRAYBAR ELECTRIC COMPANY INC		07/05/2018	General	\$890.70	\$890.70	
		07/26/2018	General	\$2,074.56	\$2,074.56	\$2,965.26
GREG ARREDONDO		07/05/2018	General	\$185.00	\$185.00	\$185.00
GREGORY GARCIA	X	07/12/2018	General	\$750.89	\$750.89	\$750.89
GREGORY HUDSON		07/13/2018	General	\$88.86	\$88.86	\$88.86
GREGORY LOZANO		07/13/2018	General	\$61.00	\$61.00	\$61.00
GROUP 1 REALTY INC	X X	07/19/2018	General General	\$9,964.80 \$196.36	\$10,161.16	\$10,161.16
GROUP I REALTY INC	X	07/19/2018	General	\$221.03	\$221.03	\$221.03
GSL WELCOME GROUP LLC	X	07/19/2018	General	\$5,320.92	\$5,320.92	\$5,320.92
GT DISTRIBUTORS INC		07/26/2018	General	\$6,059.70	\$6,059.70	\$6,059.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUADALUPE MENDEZ		07/05/2018	Child Nutrition	\$21.85	\$21.85	\$21.85
GUADALUPE TOVAR		07/05/2018	General	\$90.00	\$90.00	\$90.00
GUARDIAN REPAIR & PARTS		07/05/2018	General	\$694.28	\$694.28	
		07/12/2018	General	\$503.44	\$503.44	
		07/26/2018	Child Nutrition	\$368.14	\$368.14	\$1,565.86
GUINN SPARKS LLC	X	07/26/2018	General	\$1,385.94	\$1,385.94	\$1,385.94
GULF COAST MATERIALS INC		07/26/2018	General	\$1,410.00	\$1,410.00	\$1,410.00
GULF COAST PAPER		07/26/2018	Child Nutrition	\$37,845.50	\$37,845.50	\$37,845.50
GULF COAST STABILIZED MATERIAL		07/05/2018	General	\$183.93	\$183.93	
		07/26/2018	General	\$242.00	\$242.00	\$425.93
GULSHAN ENTERPRISES INC	X	07/19/2018	General	\$2,438.80	\$2,438.80	\$2,438.80
H A S PROPERTIES LTD	X	07/26/2018	General	\$1,836.60	\$1,836.60	\$1,836.60
HANK VU	X	07/26/2018	General	\$3,838.26	\$3,838.26	\$3,838.26
HARDIES FRUIT AND VEGETABLE CO HOUS		07/05/2018	General	\$418.81	\$418.81	
		07/26/2018	General	\$1,104.49	\$1,104.49	\$1,523.30
HARPER COLLINS PUBLISHERS		07/05/2018	Activity	\$1,619.40	\$1,619.40	\$1,619.40
HARPER ORTS		07/27/2018	General	\$101.10	\$101.10	\$101.10
HARRELLS LLC		07/26/2018	General	\$25,000.00	\$25,000.00	\$25,000.00
HARRIS COUNTY APPRAISAL DISTRICT		07/26/2018	General	\$561.63	\$561.63	\$561.63
HARRIS COUNTY DEPT OF EDUCATION		07/05/2018	General	\$9,850.00	\$9,850.00	
		07/12/2018	General	\$27,806.25		
			Grant	\$15,400.00	\$43,206.25	
		07/26/2018	Grant	\$10,400.00	\$10,400.00	\$63,456.25
HARRIS COUNTY FWS DIST #61		07/12/2018	General	\$12,892.39	\$12,892.39	\$12,892.39
HARRIS COUNTY M U D #264		07/12/2018	General	\$9,638.84	\$9,638.84	\$9,638.84
HARRIS COUNTY MUD #102		07/05/2018	General	\$5,339.86	\$5,339.86	\$5,339.86
HARRIS COUNTY MUD #105		07/05/2018	General	\$17,091.06	\$17,091.06	\$17,091.06
HARRIS COUNTY MUD #130		07/19/2018	General	\$10,265.62	\$10,265.62	\$10,265.62
HARRIS COUNTY MUD #162		07/19/2018	General	\$2,000.90	\$2,000.90	\$2,000.90
HARRIS COUNTY MUD #163		07/19/2018	General	\$1,792.58	\$1,792.58	\$1,792.58
HARRIS COUNTY MUD #166		07/12/2018	General	\$4,333.32	\$4,333.32	\$4,333.32
HARRIS COUNTY MUD #167		07/12/2018	General	\$21,719.54	\$21,719.54	\$21,719.54
HARRIS COUNTY MUD #172		07/12/2018	General	\$19,336.59	\$19,336.59	\$19,336.59
HARRIS COUNTY MUD #18		07/05/2018	General	\$7,761.02	\$7,761.02	\$7,761.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #196		07/19/2018	General	\$1,119.71	\$1,119.71	\$1,119.71
HARRIS COUNTY MUD #239		07/05/2018	General	\$10,036.55	\$10,036.55	\$10,036.55
HARRIS COUNTY MUD #264		07/19/2018 07/26/2018	General General	\$1,628.16 \$828.04	\$1,628.16 \$828.04	\$2,456.20
HARRIS COUNTY MUD #341		07/05/2018	General	\$1,265.35	\$1,265.35	\$1,265.35
HARRIS COUNTY MUD #354		07/05/2018	General	\$1,413.60	\$1,413.60	\$1,413.60
HARRIS COUNTY MUD #374		07/19/2018	General	\$20,903.72	\$20,903.72	\$20,903.72
HARRIS COUNTY MUD #396		07/05/2018	General	\$3,377.15	\$3,377.15	\$3,377.15
HARRIS COUNTY MUD #397		07/05/2018	General	\$4,867.55	\$4,867.55	\$4,867.55
HARRIS COUNTY MUD #419		07/26/2018	General	\$892.60	\$892.60	\$892.60
HARRIS COUNTY MUD #6		07/05/2018	General	\$320.45	\$320.45	\$320.45
HARRIS COUNTY MUD 136		07/26/2018	General	\$803.45	\$803.45	\$803.45
HARRIS COUNTY MUD 155 JSTP		07/26/2018	General	\$6,434.48	\$6,434.48	\$6,434.48
HARRIS COUNTY MUD 165		07/19/2018	General	\$1,199.81	\$1,199.81	\$1,199.81
HARRIS COUNTY MUD 168		07/19/2018	General	\$319.50	\$319.50	\$319.50
HARRIS COUNTY MUD NO 489		07/19/2018	General	\$17,948.46	\$17,948.46	\$17,948.46
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/26/2018	General	\$300.25	\$300.25	\$300.25
HARRIS COUNTY TOLL ROAD AUTHOR		07/26/2018	General	\$5,710.72	\$5,710.72	\$5,710.72
HARRIS COUNTY TREASURER		07/16/2018	General	\$44,455.26	\$44,455.26	\$44,455.26
HARRIS TECHNOLOGY	X	07/26/2018	General	\$79.20	\$79.20	\$79.20
HARRY J & DEEANN M SCHUNNEMAN	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
HAZA FOODS LLC	X X X	07/19/2018 07/26/2018	General General General	\$2,011.40 \$138.24 \$365.76	\$2,149.64 \$365.76	\$2,515.40
HEATHER BRANG		07/26/2018	Child Nutrition	\$23.00	\$23.00	\$23.00
HEATHER COX		07/27/2018	General	\$152.06	\$152.06	\$152.06
HEATHER G BERGMAN		07/09/2018	Grant	\$581.98	\$581.98	\$581.98
HEATHER HOPWOOD	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
HEB		07/05/2018	General	\$48.73	\$48.73	\$48.73
HEB GROCERY COMPANY LP	X X	07/19/2018 07/26/2018	General General	\$26,588.09 \$33,178.22	\$26,588.09 \$33,178.22	\$59,766.31
HEIGHTS ARMATURE WORKS INCORPO		07/12/2018 07/26/2018	General General	\$389.00 \$1,205.00	\$389.00 \$1,205.00	\$1,594.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HELEN FIGGS		07/26/2018	Child Nutrition	\$9.90	\$9.90	\$9.90
HELEN VIRGINIA KARLSEN	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
HELENA CHEMICAL COMPANY		07/12/2018	General	\$315.00	\$315.00	\$315.00
HELLAS CONSTRUCTION INC		07/05/2018 07/16/2018	General Bond Funds	\$15,630.41 \$1,961,949.77	\$15,630.41 \$1,961,949.77	\$1,977,580.18
HEMANT PATEL		07/09/2018	Grant	\$60.89	\$60.89	\$60.89
HEMPSTEAD 14620 PROPERTIES LLC	X	07/26/2018	General	\$1,011.66	\$1,011.66	\$1,011.66
HENRIETTA WILLIAMS		07/27/2018	General	\$39.31	\$39.31	\$39.31
HENRY SCHEIN INC		07/26/2018	General	\$253.44	\$253.44	\$253.44
HERITAGE CRYSTAL CLEAN LLC		07/05/2018	General	\$1,154.94	\$1,154.94	\$1,154.94
HERITAGE FOOD SERVICE GROUP INC		07/26/2018	Child Nutrition General	\$1,039.30 \$2,935.83	\$3,975.13	\$3,975.13
HERMETIC COMPRESSORS OF HOUSTON INC		07/05/2018	General	\$2,998.00	\$2,998.00	\$2,998.00
HIGHER EDUC STUDENT ASSISTANCE AUTH		07/15/2018 07/31/2018	General General	\$303.50 \$303.50	\$303.50 \$303.50	\$607.00
HILDA S YATES	X	07/26/2018	General	\$1,199.80	\$1,199.80	\$1,199.80
HILLARY WYATT		07/09/2018	General	\$953.50	\$953.50	\$953.50
HILTON DFW LAKES EXECUTIVE CONF CEN		07/03/2018	Grant	\$5,296.50	\$5,296.50	\$5,296.50
HOANGANH PHAN	X	07/26/2018	General	\$172.80	\$172.80	\$172.80
HOBART CORPORATION		07/05/2018	General	\$11,840.00	\$11,840.00	\$11,840.00
HOLLIDAY DOOR & GATE		07/05/2018	General	\$4,956.00	\$4,956.00	\$4,956.00
HOLLY WISNOSKI		07/13/2018	Grant	\$618.95	\$618.95	\$618.95
HOME INSTEAD SENIOR CARE	X	07/12/2018	General	\$212.64	\$212.64	\$212.64
HOMEWOOD SUITES HILTON		07/12/2018	Activity	\$3,708.40	\$3,708.40	\$3,708.40
HORSEPEN BAYOU MUD		07/05/2018	General	\$3,678.08	\$3,678.08	\$3,678.08
HOT WELLS SHOOTING RANGE		07/26/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
HOUGHTON MIFFLIN HARCOURT		07/05/2018	Activity General Grant	\$37,550.00 \$2,350.48 \$6,500.00	\$46,400.48	\$46,400.48
HOUIRUI HUANG	X	07/26/2018	General	\$971.06	\$971.06	\$971.06
HOUSE OF RIBBONS		07/12/2018	Activity	\$163.00	\$163.00	\$163.00
HOUSTON CHRONICLE		07/05/2018 07/15/2018 07/31/2018	Child Nutrition General General	\$383.28 \$3,950.00 \$3,930.00	\$383.28 \$3,950.00 \$3,930.00	\$8,263.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON FAITH CHURCH	X	07/26/2018	General	\$3,494.06		
	X		General	\$563.54		
	X		General	\$16.49	\$4,074.09	\$4,074.09
HOUSTON MUSEUM OF NATURAL SCIENCE		07/26/2018	Grant	\$250.00	\$250.00	\$250.00
HOUSTON PIZZA VENTURES LP		07/12/2018	Activity	\$220.00		
			General	\$89.61	\$309.61	\$309.61
HOU-TEX GLASS AND MIRROR COMPANY		07/05/2018	General	\$6,551.56	\$6,551.56	\$6,551.56
HP INC		07/26/2018	General	\$125.00	\$125.00	\$125.00
HUBERT COMPANY		07/26/2018	Child Nutrition	\$11,391.90	\$11,391.90	\$11,391.90
HUCKABEE AND ASSOCIATES INC		07/26/2018	Bond Funds	\$255,895.82	\$255,895.82	\$255,895.82
HUMBERTO ABITUA		07/13/2018	Grant	\$523.05	\$523.05	\$523.05
HUNTON DISTRIBUTION GROUP		07/26/2018	General	\$510.41	\$510.41	\$510.41
HUNTON SERVICES		07/05/2018	General	\$4,539.00	\$4,539.00	\$4,539.00
HUYNH PHUONG	X	07/26/2018	General	\$42.26	\$42.26	\$42.26
HYATT HOUSE AUSTIN 2301		07/11/2018	Grant	\$1,433.64	\$1,433.64	\$1,433.64
I C I CONSTRUCTION INC		07/16/2018	Bond Funds	\$593,872.58	\$593,872.58	\$593,872.58
I L S D U		07/15/2018	General	\$105.60	\$105.60	
		07/31/2018	General	\$105.60	\$105.60	\$211.20
ICONBANK	X	07/19/2018	General	\$7,003.41	\$7,003.41	\$7,003.41
IDENTISYS		07/12/2018	General	\$1,394.00	\$1,394.00	
		07/26/2018	General	\$94,520.00	\$94,520.00	\$95,914.00
IDENTITY AUTOMATION LP		07/26/2018	General	\$200,250.00	\$200,250.00	\$200,250.00
IDN-ACME INC		07/05/2018	General	\$163.80	\$163.80	
		07/12/2018	General	\$615.50	\$615.50	\$779.30
IFY N OGWUMIKE		07/13/2018	General	\$26.00	\$26.00	\$26.00
INDECO SALES INC		07/05/2018	General	\$44,778.95	\$44,778.95	\$44,778.95
INDEPENDENCE BANK NA	X	07/19/2018	General	\$1,871.18	\$1,871.18	\$1,871.18
INDEPENDENT CHARITIES OF AMERICA		07/15/2018	General	\$18.00	\$18.00	
		07/31/2018	General	\$18.00	\$18.00	\$36.00
INDOFF INC		07/26/2018	Child Nutrition	\$2,070.79	\$2,070.79	\$2,070.79
INDUSTREALITY		07/26/2018	General	\$1,450.00	\$1,450.00	\$1,450.00
INKDOTS PRINTING SOLUTIONS		07/26/2018	General	\$175.95	\$175.95	\$175.95
INNOVATIVE TOOL		07/26/2018	General	\$90.26	\$90.26	\$90.26
INTERFACING COMPANY OF TEXAS INC		07/26/2018	General	\$10,750.00	\$10,750.00	\$10,750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERNATIONAL LITERACY ASSOCIATION		07/26/2018	Grant	\$1,247.00	\$1,247.00	\$1,247.00
INTERSTATE ALL BATTERY CENTER		07/12/2018	General	\$20.00	\$20.00	\$20.00
INYANG EKONG		07/09/2018	Grant	\$175.37	\$175.37	\$175.37
ION WAVE TECHNOLOGIES INC		07/26/2018	Child Nutrition General	\$8,800.00 \$14,550.00	\$23,350.00	\$23,350.00
IRELAND OUTREACH INTERNATIONAL INC	X	07/26/2018	General	\$5,309.84	\$5,309.84	\$5,309.84
IRELAND OUTREACH INTERNATIONL INC	X	07/26/2018	General	\$10,177.14	\$10,177.14	\$10,177.14
IRMA SILVA		07/27/2018	General	\$61.00	\$61.00	\$61.00
IRVETTE JAMES		07/09/2018	Grant	\$16.52	\$16.52	\$16.52
ISI COMMERCIAL REFRIGERATION INC		07/05/2018	Child Nutrition	\$354.80	\$354.80	\$354.80
J BAR B FOODS		07/26/2018	Child Nutrition	\$5,740.00	\$5,740.00	\$5,740.00
JACOB PEREZ		07/27/2018	General	\$38.03	\$38.03	\$38.03
JACQUELINE NANCE		07/09/2018	General	\$70.00	\$70.00	\$70.00
JAIME DECANTILLON		07/09/2018	General	\$764.89	\$764.89	\$764.89
JAKE'S FINER FOODS INC		07/26/2018	Child Nutrition	\$19,635.74	\$19,635.74	\$19,635.74
JAMES C COLLIER	X	07/26/2018	General	\$87.48	\$87.48	\$87.48
JAMES F II & KARLA RAMSEY	X	07/19/2018	General	\$142.25	\$142.25	\$142.25
JAMES MARTIN		07/05/2018	Child Nutrition	\$48.80	\$48.80	\$48.80
JAMES W & DONNA S EKE	X	07/26/2018	General	\$172.80	\$172.80	\$172.80
JAMIE DANG		07/05/2018	General	\$138.75	\$138.75	\$138.75
JAMIE GRIFFIN		07/09/2018	Grant	\$82.70	\$82.70	\$82.70
JAMIE LEE		07/09/2018	Child Nutrition	\$818.28	\$818.28	\$818.28
JANE BANKSTON		07/19/2018	Activity	\$358.75	\$358.75	\$358.75
JANET YVETTE GARCIA		07/09/2018	Grant	\$517.17	\$517.17	\$517.17
JANIE RIOS		07/13/2018	General	\$219.00	\$219.00	\$219.00
JANITOR'S WAREHOUSE		07/26/2018	General	\$1,649.20	\$1,649.20	\$1,649.20
JARMINAL JOHNSON		07/09/2018	General	\$55.05	\$55.05	\$55.05
JASON DANNELLEY		07/05/2018	Child Nutrition	\$31.05	\$31.05	\$31.05
JASON LEARNING		07/19/2018	Grant	\$616.00	\$616.00	\$616.00
JASON PROJECT		07/05/2018	Activity	\$12,500.00	\$12,500.00	\$12,500.00
JASON'S DELI		07/12/2018	Activity	\$47.64	\$47.64	\$47.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAVA PURA COFFEE		07/05/2018	General	\$2,672.50	\$2,672.50	\$2,672.50
JAVIER BELL		07/05/2018	Child Nutrition	\$10.90	\$10.90	\$10.90
JD PALATINE LLC		07/12/2018	General	\$7,078.20	\$7,078.20	\$7,078.20
JEANETTE GERAULT		07/09/2018	Grant	\$536.42	\$536.42	\$536.42
JEANS RESTAURANT SUPPLY		07/26/2018	Child Nutrition	\$3,266.10	\$3,266.10	\$3,266.10
JEFF SAMUELS		07/09/2018	Activity	\$178.28	\$178.28	\$178.28
JEFFERY S. SNEDEKER		07/13/2018	General	\$142.00	\$142.00	\$142.00
JEFFREY ALLAN RHODES		07/27/2018	General	\$30.00	\$30.00	\$30.00
JEFFREY CHAVIS		07/13/2018	General Grant	\$313.41 \$872.77	\$1,186.18	\$1,186.18
JEFFRY JONES		07/13/2018	General	\$376.05	\$376.05	\$376.05
JELCO GYM FLOORS		07/05/2018 07/26/2018	Bond Funds Bond Funds	\$20,828.75 \$93,827.23	\$20,828.75 \$93,827.23	\$114,655.98
JENALEE & MICHAEL ADAMS	X	07/19/2018	General	\$1,538.04	\$1,538.04	\$1,538.04
JENIFER L JONES		07/27/2018	General	\$225.16	\$225.16	\$225.16
JENNIE O TURKEY STORE		07/26/2018	Child Nutrition	\$6,841.80	\$6,841.80	\$6,841.80
JENNIFER CARSON		07/13/2018	Grant	\$480.68	\$480.68	\$480.68
JENNIFER CLEAVES		07/09/2018	Activity	\$190.03	\$190.03	\$190.03
JENNIFER GILDON		07/27/2018	General Grant	\$81.33 \$375.01	\$456.34	\$456.34
JENNIFER HORTON		07/05/2018	General	\$395.00	\$395.00	\$395.00
JENNIFER J BEECH		07/13/2018	Grant	\$393.62	\$393.62	\$393.62
JENNIFER L COVINGTON		07/13/2018	Grant	\$676.43	\$676.43	\$676.43
JENNIFER L MILLER		07/09/2018	General	\$163.62	\$163.62	\$163.62
JENNIFER LOPEZ		07/13/2018	Grant	\$622.97	\$622.97	\$622.97
JENNIFER MURPHY		07/13/2018 07/27/2018	General General	\$339.00 \$250.00	\$339.00 \$250.00	\$589.00
JENNIFER ROBINSON		07/09/2018	Grant	\$886.41	\$886.41	\$886.41
JENNIFER VASQUEZ		07/05/2018	Child Nutrition	\$6.80	\$6.80	\$6.80
JENSEN LEARNING CORPORATION		07/05/2018 07/26/2018	General General Grant	\$495.00 \$2,475.00 \$13,500.00	\$495.00 \$15,975.00	\$16,470.00
JERRY & JAN L RISINGER	X X	07/26/2018	General General	\$360.00 \$600.67	\$960.67	\$960.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERRY'S ARTARAMA - HOUSTON	X	07/26/2018	General	\$8,057.96	\$8,057.96	\$8,057.96
JESSE ARREDONDO		07/05/2018	General	\$82.50	\$82.50	\$82.50
JESSE CLAYBURN		07/27/2018	General	\$162.41	\$162.41	\$162.41
JESSE MYERS		07/26/2018	Activity	\$30.00	\$30.00	\$30.00
JESSICA A HERNANDEZ		07/13/2018	Grant	\$880.82	\$880.82	\$880.82
JESSICA J SHERMAN		07/26/2018	General	\$61.00	\$61.00	\$61.00
JESSICA OTWELL		07/13/2018	General	\$65.00	\$65.00	\$65.00
JESSICA ZLATICH		07/13/2018	Grant	\$695.66	\$695.66	\$695.66
JIMMY MORALES	X	07/12/2018	General	\$20.00	\$20.00	\$20.00
JL HARDWARE SUPPLY LLC		07/05/2018 07/12/2018	General General	\$1,850.00 \$80.00	\$1,850.00 \$80.00	\$1,930.00
JOANN COLPOYS		07/09/2018	General	\$281.40	\$281.40	\$281.40
JOE HIGAREDA		07/05/2018	General	\$135.00	\$135.00	\$135.00
JOE MYERS FORD INC		07/05/2018	General	\$44.64	\$44.64	\$44.64
JOE THOEDE		07/13/2018	General	\$233.00	\$233.00	\$233.00
JOHANNA PUETZ		07/09/2018	General	\$591.82	\$591.82	\$591.82
JOHN A & MARGIE L NUNGARAY	X	07/26/2018	General	\$360.00	\$360.00	\$360.00
JOHN CRUMBLEY		07/09/2018	General	\$199.23	\$199.23	\$199.23
JOHN MOOSA		07/12/2018	General	\$135.00	\$135.00	\$135.00
JOHN R KELSOE	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
JOHN TAYLOR		07/27/2018	General	\$173.31	\$173.31	\$173.31
JOHNNA T SIMPSON-BUTLER		07/09/2018	General	\$191.96	\$191.96	\$191.96
JOHNSON CONTROLS INCORPORATED		07/26/2018	General	\$3,043.00	\$3,043.00	\$3,043.00
JOHNSON SUPPLY		07/16/2018 07/26/2018	General General	\$645.50 \$2,894.49	\$645.50 \$2,894.49	\$3,539.99
JOHNSTONE SUPPLY		07/26/2018	Child Nutrition General	\$484.24 \$331.11	\$815.35	\$815.35
JOINER PARTNERSHIP INC		07/26/2018	Bond Funds	\$63,298.65	\$63,298.65	\$63,298.65
JONG CHOE	X	07/19/2018	General	\$1,083.82	\$1,083.82	\$1,083.82
JONG U CHOE	X	07/19/2018	General	\$1,181.37	\$1,181.37	\$1,181.37
JOSE A & DIANA GALINDO	X	07/12/2018	General	\$7.34	\$7.34	\$7.34
JOSE A HUERTA	X X	07/19/2018	General General	\$720.00 \$114.64	\$834.64	\$834.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE A MARTINEZ		07/13/2018	Grant	\$1,043.56	\$1,043.56	\$1,043.56
JOSE A TRUJILLO	X	07/12/2018	General	\$170.00	\$170.00	\$170.00
JOSE ALBERTO COLLAZO	X X	07/26/2018	General General	\$360.00 \$360.00	\$720.00	\$720.00
JOSEPH S & SANDRA CASTELLI	X	07/12/2018	General	\$720.00	\$720.00	\$720.00
JOY E DAUPHIN		07/13/2018	Grant	\$1,049.69	\$1,049.69	\$1,049.69
JPMORGAN CHASE BANK N A	X	07/26/2018	General	\$1,098.91	\$1,098.91	\$1,098.91
JUAN & BENITA RUIZ	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
JUANITA BAKER		07/05/2018	General	\$315.00	\$315.00	\$315.00
JUAWA MORENO		07/05/2018	General	\$315.00	\$315.00	\$315.00
JUDGMENT INDEX		07/26/2018	General	\$960.00	\$960.00	\$960.00
JULIA GIBSON		07/13/2018	General	\$27.25	\$27.25	\$27.25
JULIE CHO		07/05/2018	General	\$320.00	\$320.00	\$320.00
JULIE GASSAWAY		07/13/2018	Grant	\$654.29	\$654.29	\$654.29
JULIE M ANDERSON		07/09/2018	General	\$272.74	\$272.74	\$272.74
JULIE R & SAVITA NANGIA	X	07/19/2018	General	\$391.68	\$391.68	\$391.68
JULIO MENDEZ		07/13/2018	Child Nutrition	\$1,127.15	\$1,127.15	\$1,127.15
JW PEPPER & SON INC		07/05/2018 07/12/2018	Activity General	\$4.95 \$12.95	\$4.95 \$12.95	\$17.90
KACI TOVAR		07/27/2018	General	\$103.03	\$103.03	\$103.03
KAITLYN OTTO		07/13/2018	Grant	\$688.17	\$688.17	\$688.17
KALA A NUTE	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
KALA HOLLER		07/09/2018	General	\$915.60	\$915.60	\$915.60
KANESHA BROOKS		07/09/2018	Grant	\$16.74	\$16.74	\$16.74
KAR HOLDINGS LLC	X X	07/19/2018	General General	\$702.10 \$760.56	\$1,462.66	\$1,462.66
KAREN E LOWERY		07/05/2018	General	\$7,200.00	\$7,200.00	\$7,200.00
KAREN M WETZIG		07/13/2018	Grant	\$1,073.33	\$1,073.33	\$1,073.33
KAREN RICHARDSON		07/13/2018	Grant	\$422.91	\$422.91	\$422.91
KAREN RODRIGUEZ		07/13/2018	Grant	\$251.35	\$251.35	\$251.35
KARI BARRETT		07/13/2018	Grant	\$514.11	\$514.11	\$514.11
KARI SUCHECKI		07/27/2018	General Grant	\$3.00 \$65.68	\$68.68	\$68.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARIN OLSEN		07/09/2018	Grant	\$108.51	\$108.51	\$108.51
KARINA QUEZADA		07/27/2018	General	\$60.62	\$60.62	\$60.62
KARL ERIC & DAWN SMITH	X	07/12/2018	General	\$360.00	\$360.00	\$360.00
KARLA VAN HORN		07/09/2018	Grant	\$104.58	\$104.58	\$104.58
KATHERINE BARCKHOLTZ		07/09/2018	Child Nutrition	\$761.80	\$761.80	\$761.80
KATHERINE HARTY		07/13/2018	Grant	\$721.08	\$721.08	\$721.08
KATHERINE M WYRICK		07/09/2018	Grant	\$52.32	\$52.32	\$52.32
KATHRYN GRAHMANN		07/09/2018	Grant	\$227.15	\$227.15	\$227.15
KATIE AYERS		07/13/2018	Grant	\$36.55	\$36.55	\$36.55
KATY ISD		07/12/2018	General	\$51,764.61	\$51,764.61	\$51,764.61
KAY L HELLER	X X	07/26/2018	General General	\$360.00 \$360.00	\$720.00	\$720.00
KAYLA TURNER		07/27/2018	General	\$68.37	\$68.37	\$68.37
KAYLA WEBER		07/26/2018	General	\$576.70	\$576.70	\$576.70
KDG & ASSOCIATES INC	X	07/19/2018	General	\$217.04	\$217.04	\$217.04
KEITH BRASWELL		07/05/2018	Child Nutrition	\$18.55	\$18.55	\$18.55
KELLEY FOUNDATION SERVICE	X	07/26/2018	General	\$633.75	\$633.75	\$633.75
KELLIE NICOLE VOZAR		07/13/2018	Grant	\$251.35	\$251.35	\$251.35
KELLY DALTON		07/13/2018	Grant	\$1,382.03	\$1,382.03	\$1,382.03
KELLY MCMAHON		07/13/2018	Grant	\$529.07	\$529.07	\$529.07
KELLY WALKER		07/27/2018	General	\$82.00	\$82.00	\$82.00
KELLY YANCEY		07/09/2018	Grant	\$80.12	\$80.12	\$80.12
KENNETH DEVILLE		07/13/2018	General	\$233.00	\$233.00	\$233.00
KENNETH E JR & CATHERINE A DYE	X	07/26/2018	General	\$664.20	\$664.20	\$664.20
KENNETH L & CYNTHIA JORDAN	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
KENNETH LANCE WILKERSON		07/05/2018	Child Nutrition	\$34.40	\$34.40	\$34.40
KENTECH INC		07/05/2018 07/12/2018	General General	\$2,543.36 \$2,703.36	\$2,543.36 \$2,703.36	\$5,246.72
KENYA TURNER		07/09/2018	Grant	\$166.56	\$166.56	\$166.56
KENYA VARNADO		07/12/2018	General	\$185.00	\$185.00	\$185.00
KERRIE GEORGE	X	07/19/2018	General	\$69.12	\$69.12	\$69.12
KERRY HUYNH	X	07/19/2018	General	\$1,882.30	\$1,882.30	\$1,882.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KESHA L BOLTON		07/09/2018	Grant	\$177.67	\$177.67	\$177.67
KEVIN JOSEPH & BETHANY ANN KAHLER	X	07/26/2018	General	\$4,739.63	\$4,739.63	\$4,739.63
KEVIN KURTZ		07/13/2018	General	\$233.00	\$233.00	\$233.00
KEVIN R WALKER		07/13/2018	General	\$233.00	\$233.00	\$233.00
KEVIN SMITH		07/27/2018	General	\$70.00	\$70.00	\$70.00
KEYSTON BROS		07/05/2018	General	\$73.07	\$73.07	\$73.07
KHAI LE	X	07/26/2018	General	\$360.00	\$360.00	\$360.00
KICKUP INC		07/26/2018	General	\$24,000.00	\$24,000.00	\$24,000.00
KIM COLEMAN		07/13/2018	General	\$205.00	\$205.00	\$205.00
KIM DAMERON		07/09/2018	Grant	\$189.00	\$189.00	\$189.00
KIM LAU		07/05/2018	Child Nutrition	\$27.90	\$27.90	\$27.90
KIMBERLEY NIELSON		07/27/2018	Grant	\$103.12	\$103.12	\$103.12
KIMBERLY D KLENK		07/13/2018	Activity General	\$94.83 \$231.90	\$326.73	\$326.73
KISHA CRADDOCK		07/05/2018	Child Nutrition	\$9.26	\$9.26	\$9.26
KOESEL CONSULTING		07/05/2018	General	\$1,800.00		
			Grant	\$3,560.00	\$5,360.00	
		07/11/2018	Grant	\$7,630.00	\$7,630.00	
		07/26/2018	Grant	\$160.00	\$160.00	\$13,150.00
KOLACHE FACTORY		07/05/2018	Activity	\$186.66	\$186.66	\$186.66
KR DEVELOPMENT LLC	X	07/19/2018	General	\$2,416.19	\$2,416.19	\$2,416.19
KRISTEN THORIN		07/13/2018	Grant	\$668.97	\$668.97	\$668.97
KRISTI GROVE		07/09/2018	General	\$192.53	\$192.53	\$192.53
KRISTIE ZARAGOZA		07/26/2018	Child Nutrition	\$12.35	\$12.35	\$12.35
KRISTIN SMITH		07/09/2018	Grant	\$102.58	\$102.58	\$102.58
KRISTINA EDWARDS-TORRES		07/27/2018	General Grant	\$16.00 \$316.79	\$332.79	\$332.79
KRISTINE D ASHMEAD		07/09/2018	Grant	\$10.00	\$10.00	\$10.00
KROGER SW KMA CUST CHRG		07/05/2018	Activity	\$79.23		
			General	\$50.07	\$129.30	
		07/26/2018	Grant	\$233.71	\$233.71	\$363.01
KROGER TEXAS LP	X X X	07/19/2018	General General General	\$4,878.55 \$2,040.32 \$4,164.39	\$11,083.26	\$11,083.26
KURT B PFEIFFER	X	07/26/2018	General	\$88.70	\$88.70	\$88.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KURZ AND COMPANY		07/26/2018	Child Nutrition	\$2,071.31	\$2,071.31	\$2,071.31
KYLE WAYNE ATKINS		07/27/2018	General	\$81.76	\$81.76	\$81.76
LABATT FOOD SERVICE		07/05/2018	General	\$1,289.66	\$1,289.66	
		07/26/2018	Child Nutrition	\$6,055.00		
			General	\$2,765.02	\$8,820.02	\$10,109.68
LAC NGUYEN	X	07/26/2018	General	\$180.00	\$180.00	\$180.00
LAKE FOREST UTILITY DISTRICT		07/05/2018	General	\$186.00	\$186.00	\$186.00
LAKESHA HARRISON		07/05/2018	General	\$50.00	\$50.00	\$50.00
LAKESHORE LEARNING MATERIALS		07/05/2018	Grant	\$28.49	\$28.49	
		07/26/2018	General	\$411.23	\$411.23	\$439.72
LAKIRSHEA JACKSON		07/09/2018	Grant	\$18.64	\$18.64	\$18.64
LANA MOCK		07/09/2018	General	\$46.87		
			Grant	\$126.45	\$173.32	\$173.32
LANGHAM CREEK ACE HARDWARE		07/05/2018	General	\$6.56	\$6.56	
		07/12/2018	General	\$28.94	\$28.94	\$35.50
LARANDA TAYLOR		07/05/2018	Child Nutrition	\$21.04	\$21.04	\$21.04
LARRY BARRIOS		07/09/2018	General	\$64.00	\$64.00	\$64.00
LARRY ROSENAUER		07/27/2018	Activity	\$44.97	\$44.97	\$44.97
LASHONDA M STEELE	X	07/26/2018	General	\$1,882.56	\$1,882.56	\$1,882.56
LAURA A PERRY		07/09/2018	Grant	\$159.60	\$159.60	\$159.60
LAURA BONNER		07/13/2018	Grant	\$416.48	\$416.48	\$416.48
LAURA CHARLES		07/09/2018	Activity	\$756.12	\$756.12	\$756.12
LAURA HOOPER		07/26/2018	Child Nutrition	\$3.78	\$3.78	\$3.78
LAURA LYON		07/26/2018	Child Nutrition	\$6.55	\$6.55	\$6.55
LAURA WALIGURA		07/13/2018	Grant	\$104.58	\$104.58	\$104.58
LAUREL HARRIS		07/05/2018	General	\$135.00	\$135.00	
		07/11/2018	General	\$135.00	\$135.00	\$270.00
LAURIE FRANKLIN		07/09/2018	General	\$70.00	\$70.00	\$70.00
LAURIE RUSSELL		07/27/2018	General	\$10.00		
			Grant	\$328.66	\$338.66	\$338.66
LAYER 3 COMMUNICATIONS LLC		07/05/2018	Bond Funds	\$2,077.36	\$2,077.36	
		07/12/2018	General	\$8,614.88	\$8,614.88	
		07/26/2018	Bond Funds	\$51,000.00	\$51,000.00	\$61,692.24
LD PRODUCTS INC		07/05/2018	General	\$1,508.07	\$1,508.07	
		07/12/2018	Activity	\$471.01		
			General	\$789.56	\$1,260.57	\$2,768.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING A - Z		07/26/2018	Grant	\$4,497.75	\$4,497.75	\$4,497.75
LEARNING WITHOUT TEARS		07/12/2018	General	\$3,516.80	\$3,516.80	\$3,516.80
LECIA RANDOLPH		07/27/2018	General	\$78.00	\$78.00	\$78.00
LEIGH ANN RUTHERFORD		07/05/2018	Child Nutrition	\$35.35	\$35.35	\$35.35
LEIGH DUFF		07/09/2018	General	\$57.24	\$57.24	\$57.24
LENOVO INC		07/26/2018	Bond Funds	\$987.00	\$987.00	\$987.00
LEONARDO ARIEL CALLIPO	X	07/19/2018	General	\$207.28	\$207.28	\$207.28
LEONOR MILO		07/05/2018	General	\$135.00	\$135.00	\$135.00
LEONOR MORENO	X	07/19/2018	General	\$244.09	\$244.09	\$244.09
LERETA LLC	X	07/12/2018	General	\$876.95		
	X		General	\$746.66		
	X		General	\$994.81		
	X		General	\$778.57	\$3,396.99	
	X	07/19/2018	General	\$831.87		
	X		General	\$917.45		
	X		General	\$1,128.19		
	X		General	\$357.12		
	X		General	\$877.41		
	X		General	\$897.10		
	X		General	\$2,417.72		
	X		General	\$921.42		
	X		General	\$964.35	\$9,312.63	
	X	07/26/2018	General	\$5,039.68		
	X		General	\$360.00		
	X		General	\$925.41		
	X		General	\$481.32		
	X		General	\$360.00		
	X		General	\$360.00	\$7,886.41	\$20,596.03
LESBY REYES		07/05/2018	General	\$18.75	\$18.75	\$18.75
LEXMARK INTERNATIONAL INC		07/26/2018	Bond Funds General	\$2,249.08 \$16,249.70	\$18,498.78	\$18,498.78
LIBERTY EQUIPMENT SALES		07/05/2018	General	\$59.99	\$59.99	\$59.99
LIBERTY PROPERTY LIMITED PARTNERSHI	X	07/19/2018	General	\$12,600.00	\$12,600.00	\$12,600.00
LIBERTY PROPERTY LTD PRTNRSHP	X	07/19/2018	General	\$2,602.65	\$2,602.65	\$2,602.65
LIBRADO & MARIBEL NAMBO	X	07/12/2018	General	\$944.16	\$944.16	\$944.16
LIFE STORAGE INC	X	07/26/2018	General	\$6,073.03	\$6,073.03	\$6,073.03
LIFT SERVICE NOW		07/26/2018	General	\$372.52	\$372.52	\$372.52
LIGHTSPEED TECHNOLOGIES INC		07/12/2018	Bond Funds	\$11,853.00	\$11,853.00	\$11,853.00
LINCOLN PROPERTY CO COMMERCIAL	X	07/26/2018	General	\$112,315.09	\$112,315.09	\$112,315.09
LINDA HAIR		07/13/2018	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA K PIWETZ		07/27/2018	Activity	\$39.58	\$39.58	\$39.58
LINDA MACIAS		07/13/2018	General	\$312.20	\$312.20	\$312.20
LINDA SCOTT		07/05/2018	General	\$135.00	\$135.00	\$135.00
LINDAJAY M LUIS	X	07/12/2018	General	\$393.94	\$393.94	\$393.94
LINDAMOOD-BELL		07/12/2018	Grant	\$7,080.00	\$7,080.00	\$7,080.00
LINDSAY LOPEZ		07/26/2018	Child Nutrition	\$23.60	\$23.60	\$23.60
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/19/2018	General	\$201,922.18	\$201,922.18	\$201,922.18
LIONELL CRAWFORD		07/11/2018	General	\$125.00	\$125.00	\$125.00
LISA LUCIA		07/26/2018	General	\$262.69	\$262.69	\$262.69
LISA M FRANKE		07/09/2018	Grant	\$147.60	\$147.60	\$147.60
LISLE VIOLIN SHOP		07/05/2018	General	\$29,805.00	\$29,805.00	
		07/12/2018	Bond Funds	\$9,180.00		
			General	\$51,420.00	\$60,600.00	
		07/26/2018	General	\$28,750.00	\$28,750.00	\$119,155.00
LISSA K ARCHULETTA		07/13/2018	Grant	\$760.11	\$760.11	\$760.11
LLOYD S DOWNING	X	07/26/2018	General	\$202.86	\$202.86	\$202.86
LOANCARE SERVICING CENTER INC	X	07/26/2018	General	\$1,043.81	\$1,043.81	\$1,043.81
LOCAL INDEPENDENT CHARITIES OF TX		07/15/2018	General	\$8.00	\$8.00	
		07/31/2018	General	\$8.00	\$8.00	\$16.00
LOFTIN EQUIPMENT CO		07/12/2018	General	\$678.05	\$678.05	\$678.05
LONE STAR PROVISIONS INC		07/26/2018	General	\$305.40	\$305.40	\$305.40
LONNIE CLINT VICK JR		07/13/2018	Grant	\$912.71	\$912.71	\$912.71
LORA LEE CHIVERS	X	07/12/2018	General	\$1,017.60	\$1,017.60	\$1,017.60
LORI ANN SEARCY		07/13/2018	Grant	\$251.35	\$251.35	\$251.35
LORIE STAMPER		07/26/2018	Child Nutrition	\$63.85	\$63.85	\$63.85
LOVING GUIDANCE INC		07/05/2018	Grant	\$98.00	\$98.00	\$98.00
LOWE'S COMPANIES INC		07/05/2018	General	\$2,129.39	\$2,129.39	
		07/12/2018	General	\$324.82	\$324.82	
		07/26/2018	General	\$5,969.80	\$5,969.80	\$8,424.01
LUCIA RAMIREZ		07/05/2018	General	\$101.25	\$101.25	\$101.25
LUDY GREENHOUSE MANUFACTURING		07/26/2018	General	\$249.00	\$249.00	\$249.00
LUSA YU		07/09/2018	Grant	\$82.48	\$82.48	
		07/13/2018	Grant	\$500.00	\$500.00	\$582.48
LYNNE AUSTIN		07/05/2018	Child Nutrition	\$45.45	\$45.45	\$45.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
M & Q PACKAGING CORPORATION		07/26/2018	Child Nutrition	\$1,140.00	\$1,140.00	\$1,140.00
M SCOTT CONSTRUCTION LTD		07/26/2018	Bond Funds	\$95,158.97	\$95,158.97	\$95,158.97
MACVESTMENTS	X	07/26/2018	General	\$293.56	\$293.56	\$293.56
MAGDA AWNY		07/05/2018	General	\$135.00	\$135.00	\$135.00
MANGALA SHEKAR		07/05/2018	General	\$315.00	\$315.00	\$315.00
MANUEL CUIEL		07/13/2018	Grant	\$47.55	\$47.55	\$47.55
MAPP CASTER AND SUPPLY CO		07/05/2018	General	\$7.56	\$7.56	\$7.56
MARCIE SCHOLZ		07/12/2018	General	\$210.00	\$210.00	\$210.00
MARGARET T WILEY		07/09/2018	Activity	\$2,170.15	\$2,170.15	\$2,170.15
MARGARITA GARCIA		07/05/2018	Child Nutrition	\$10.15	\$10.15	\$10.15
MARIA A & ISABEL D ESPINOLA	X	07/19/2018	General	\$1,109.32	\$1,109.32	\$1,109.32
MARIA A STEANS		07/27/2018	General Grant	\$8.00 \$66.39	\$74.39	\$74.39
MARIA BRIONES		07/05/2018	General	\$240.00	\$240.00	\$240.00
MARIA DIAZ		07/05/2018	General	\$210.00	\$210.00	\$210.00
MARIA GONZALEZ		07/27/2018	General	\$123.59	\$123.59	\$123.59
MARIA HERNANDEZ		07/12/2018	General	\$75.00	\$75.00	\$75.00
MARIA JAIME		07/05/2018	General	\$18.75	\$18.75	\$18.75
MARIA KNIGHT		07/26/2018	Activity	\$16.00	\$16.00	\$16.00
MARIA SUCHIL		07/05/2018	General	\$295.00	\$295.00	\$295.00
MARIA TREJO		07/09/2018	Grant	\$622.03	\$622.03	\$622.03
MARIA VALDES		07/05/2018	General	\$210.00	\$210.00	\$210.00
MARIANA T FERNANDEZ		07/26/2018	Grant	\$118.75	\$118.75	\$118.75
MARIANA TREVINO		07/05/2018	General	\$5.00	\$5.00	\$5.00
MARIE JEAN HAMPTON		07/27/2018	General	\$632.39	\$632.39	\$632.39
MARION R WILD		07/09/2018	General	\$391.58	\$391.58	\$391.58
MARISELA SALAZAR		07/26/2018	Child Nutrition	\$64.00	\$64.00	\$64.00
MARISELLA THOMPSON		07/27/2018	General	\$39.31	\$39.31	\$39.31
MARJORIE LECOMPTE		07/13/2018	General	\$40.00	\$40.00	\$40.00
MARK A & SHERRI MARKOWSKI	X	07/19/2018	General	\$57.60	\$57.60	\$57.60
MARK DILLARD SOLO MECHANICS TOWING	X	07/12/2018	General	\$33.83	\$33.83	\$33.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK III SYSTEMS INC		07/26/2018	General	\$1,759.00	\$1,759.00	\$1,759.00
MARK TAMEZ		07/05/2018	General	\$120.00	\$120.00	\$120.00
MARK W & VICKIE LUPHER	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
MARLA MOLINA		07/13/2018	Grant	\$878.51	\$878.51	\$878.51
MARLENE C & GERREL BROWN	X	07/19/2018	General	\$2,589.03	\$2,589.03	\$2,589.03
MARLENE I GONZALEZ	X	07/19/2018	General	\$1,527.10	\$1,527.10	\$1,527.10
MARSHA L RALSTON		07/05/2018	General	\$185.00	\$185.00	\$185.00
MARTON ROOFING INC		07/05/2018	General	\$1,830.00	\$1,830.00	\$1,830.00
MARY E VANDERHIDER	X	07/26/2018	General	\$288.62	\$288.62	\$288.62
MARY J SUDERSKI		07/09/2018	General	\$13.08	\$13.08	\$13.08
MARY JADLOSKI		07/09/2018	Grant	\$100.48	\$100.48	\$100.48
MARY O SMITH		07/09/2018	General	\$49.98	\$49.98	\$49.98
MARY STANDLEY		07/26/2018	General	\$270.00	\$270.00	\$270.00
MARY TORRES		07/26/2018	Child Nutrition	\$23.58	\$23.58	\$23.58
MASON HUFFMEISTER		07/09/2018	Activity	\$137.00	\$137.00	\$137.00
MASTERWORD SERVICES INC		07/05/2018	Grant	\$616.03	\$616.03	\$616.03
MATHLINK CONSULTING		07/05/2018	Grant	\$6,000.00	\$6,000.00	\$6,000.00
MAUREEN AYERS		07/13/2018	Grant	\$1,076.07	\$1,076.07	\$1,076.07
MCA COMMUNICATIONS INC		07/16/2018 07/26/2018	Bond Funds General	\$191,933.50 \$1,785.50	\$191,933.50 \$1,785.50	\$193,719.00
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		07/11/2018	General	\$248,450.00	\$248,450.00	\$248,450.00
MEARS TRANSPORTATION GROUP		07/05/2018	Grant	\$785.00	\$785.00	\$785.00
MEDICAL RESEARCH CONSULTANTS	X	07/19/2018	General	\$183.47	\$183.47	\$183.47
MEGATRAX		07/26/2018	General	\$1,683.00	\$1,683.00	\$1,683.00
MELANIE G CEYNAR		07/09/2018	Grant	\$418.89	\$418.89	\$418.89
MELIS ALAN		07/16/2018	General	\$70.00	\$70.00	\$70.00
MELISSA DAVID		07/26/2018	Child Nutrition	\$20.05	\$20.05	\$20.05
MELISSA M GLAZER		07/13/2018	Grant	\$475.61	\$475.61	\$475.61
MELISSA MENDOZA		07/05/2018	General	\$135.00	\$135.00	\$135.00
MELISSA RUGELEY		07/27/2018	General	\$47.79	\$47.79	\$47.79
MEREDITH CRAVEN		07/09/2018	Grant	\$23.00	\$23.00	\$23.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
METROSTUDY		07/26/2018	General	\$3,502.00	\$3,502.00	\$3,502.00
MICHAEL A MOSAFFA	X	07/26/2018	General	\$910.08	\$910.08	\$910.08
MICHAEL E HUGHES	X X	07/26/2018	General General	\$360.00 \$360.00	\$720.00	\$720.00
MICHAEL GANNON		07/05/2018	Child Nutrition	\$22.90	\$22.90	\$22.90
MICHAEL LEE MATTHEWS		07/27/2018	General	\$58.08	\$58.08	\$58.08
MICHAEL P RASPET		07/13/2018	General	\$47.42	\$47.42	\$47.42
MICHAEL SIERRA		07/27/2018	General	\$96.00	\$96.00	\$96.00
MICHELE SPRAINIS		07/09/2018	General	\$65.00	\$65.00	\$65.00
MICHELLE A MARTIN		07/13/2018	General	\$32.26	\$32.26	\$32.26
MICHELLE A MUZYKA		07/13/2018	Grant	\$443.74	\$443.74	\$443.74
MICHELLE CHRISTIAN		07/27/2018	Child Nutrition	\$9.25	\$9.25	\$9.25
MICHELLE DIAZ		07/26/2018	Child Nutrition	\$35.60	\$35.60	\$35.60
MICHELLE E PROVO		07/09/2018	Grant	\$92.00	\$92.00	\$92.00
MICHELLE EDWARDS		07/05/2018	Child Nutrition	\$9.95	\$9.95	\$9.95
MICHELLE F MERRICKS		07/09/2018	Grant	\$57.15	\$57.15	\$57.15
MICHELLE GLYNN		07/09/2018	Grant	\$807.27	\$807.27	\$807.27
MICHELLE H CHONG	X	07/26/2018	General	\$478.17	\$478.17	\$478.17
MICHELLE MALER		07/26/2018	Activity	\$30.00	\$30.00	\$30.00
MICHELLE TRUITT		07/09/2018	Grant	\$100.83	\$100.83	\$100.83
MICROSOFT CORPORATION		07/05/2018	General	\$19,720.00	\$19,720.00	\$19,720.00
MIDWEST MOTOR SUPPLY		07/05/2018	General	\$262.40	\$262.40	\$262.40
MIGUEL A MENDIOLA	X	07/19/2018	General	\$1,949.17	\$1,949.17	\$1,949.17
MIKAHLA WOOTEN		07/26/2018	General	\$106.38	\$106.38	\$106.38
MIKE L & TERESA R LAWDER	X	07/26/2018	General	\$4,118.13	\$4,118.13	\$4,118.13
MILLENNIUM PROJECT SOLUTIONS INC		07/16/2018	Bond Funds	\$841,893.32	\$841,893.32	\$841,893.32
MILLS ROAD MUNICIPAL UTILITY DIST		07/05/2018	General	\$3,345.92	\$3,345.92	\$3,345.92
MIN YOON		07/26/2018	Child Nutrition	\$105.60	\$105.60	\$105.60
MINERVA REYES		07/26/2018	Child Nutrition	\$14.70	\$14.70	\$14.70
MING CHAUY INVESTMENT CO	X	07/19/2018	General	\$3,483.73	\$3,483.73	\$3,483.73
MINH NGUYEN	X	07/19/2018	General	\$3,240.00	\$3,240.00	\$3,240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MINHNHY QUACH	X	07/26/2018	General	\$2,215.04	\$2,215.04	\$2,215.04
MIRAVIA		07/19/2018	General	\$16,640.55	\$16,640.55	\$16,640.55
MISDU		07/15/2018 07/31/2018	General General	\$151.75 \$151.75	\$151.75 \$151.75	\$303.50
MITCH YEH	X	07/19/2018	General	\$916.37	\$916.37	\$916.37
MMM 1960 LLC	X	07/26/2018	General	\$3,339.19	\$3,339.19	\$3,339.19
MOAK CASEY & ASSOCIATES INC		07/12/2018	Activity	\$3,592.66	\$3,592.66	\$3,592.66
MOBILE INDUST SAFETY SUPPL INC		07/05/2018	General	\$597.26	\$597.26	\$597.26
MOHAMMAD A AQIL	X	07/19/2018	General	\$66.82	\$66.82	\$66.82
MOHAMMED KAZIMUDDIN		07/05/2018	General	\$790.00	\$790.00	\$790.00
MOHAMMED KUBBA	X	07/26/2018	General	\$12.64	\$12.64	\$12.64
MOLLY SCHMIDT		07/09/2018	General	\$546.00	\$546.00	\$546.00
MONICA GARZA		07/09/2018	Grant	\$150.00	\$150.00	\$150.00
MOORE SUPPLY COMPANY		07/05/2018	General	\$366.88	\$366.88	\$366.88
MORGAN E WITT		07/16/2018	Activity	\$675.00	\$675.00	\$675.00
MORTGAGE CONNECT OF TEXAS	X	07/12/2018	General	\$279.39	\$279.39	\$279.39
MOSELEY MACHINE INC		07/05/2018	General	\$2,200.00	\$2,200.00	\$2,200.00
MOUSER ELECTRONICS INC		07/05/2018	General	\$545.12	\$545.12	\$545.12
MOVIE LICENSING USA		07/26/2018	Activity	\$565.00	\$565.00	\$565.00
MR OR MRS J C BUMGARDNER	X	07/19/2018	General	\$1,949.17	\$1,949.17	\$1,949.17
MS OF A DENT-ALL PLAN INC		07/19/2018	General	\$11,510.00	\$11,510.00	\$11,510.00
MSB CONSULTING GROUP LLC		07/05/2018	General	\$2,321.44	\$2,321.44	\$2,321.44
MSC INDUSTRIAL SUPPLY		07/26/2018	General	\$922.25	\$922.25	\$922.25
MUSCO SPORTS LIGHTING LLC		07/12/2018	General	\$34,000.00	\$34,000.00	\$34,000.00
MUSIC & ARTS		07/05/2018	Bond Funds General	\$3,736.00 \$6,364.74	\$10,100.74	\$10,100.74
MY ECOPLANET LLC		07/26/2018	Child Nutrition	\$2,131.80	\$2,131.80	\$2,131.80
MYERS TIRE SUPPLY		07/05/2018	General	\$314.28	\$314.28	\$314.28
MYKAL J JANKOWIAK	X	07/12/2018	General	\$800.16	\$800.16	\$800.16
NAGA SUDHEER KANDALA		07/12/2018	General	\$185.00	\$185.00	\$185.00
NAH SPORTS FLOORING LLC		07/12/2018	General	\$15,979.00	\$15,979.00	\$15,979.00
NAJLA JANNAH		07/26/2018	Child Nutrition	\$28.95	\$28.95	\$28.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NALCO		07/12/2018	General	\$60,752.59	\$60,752.59	\$60,752.59
NANCY ALDRICH		07/05/2018	General	\$135.00	\$135.00	\$135.00
NANCY COMISKEY		07/26/2018	Child Nutrition	\$5.50	\$5.50	\$5.50
NANCY LOUISE MCHALE		07/13/2018	Grant	\$299.31	\$299.31	\$299.31
NANETTE CARROLL		07/13/2018	Grant	\$502.04	\$502.04	\$502.04
NAPA AUTO PARTS		07/05/2018	General	\$2,644.12	\$2,644.12	\$2,644.12
NASEEKA COX		07/05/2018	General	\$315.00	\$315.00	\$315.00
NATEX CORPORATION ARCHITECTS		07/26/2018	Bond Funds	\$76,902.00	\$76,902.00	\$76,902.00
NATHAN HODDE		07/09/2018	Activity	\$171.23	\$171.23	\$171.23
NATIONAL HOSE & ACCESSORY		07/26/2018	Child Nutrition	\$1,159.20	\$1,159.20	\$1,159.20
NATIONAL INVENTORS HALL OF FAME INC		07/12/2018	Grant	\$14,000.00	\$14,000.00	\$14,000.00
NATIONAL PAYMENT CENTER		07/15/2018 07/31/2018	General General	\$11,202.64 \$11,346.94	\$11,202.64 \$11,346.94	\$22,549.58
NATIONAL STUDENT CLEARINGHOUSE		07/26/2018	General	\$4,250.00	\$4,250.00	\$4,250.00
NATIONAL TAX SEARCH	X X X	07/26/2018	General General General	\$11,520.00 \$21,860.40 \$30,351.96	\$63,732.36	\$63,732.36
NATIONSTAR MTG LLC	X	07/19/2018	General	\$546.94	\$546.94	\$546.94
NAVY FEDERAL CREDIT UNION	X	07/19/2018	General	\$172.80	\$172.80	\$172.80
NAZAKHTAR SHAIKH		07/05/2018	General	\$167.50	\$167.50	\$167.50
NCS PEARSON INC		07/26/2018	Grant	\$195,000.00	\$195,000.00	\$195,000.00
NEETA PATEL		07/26/2018	Grant	\$25.00	\$25.00	\$25.00
NELSON OLIVA	X	07/26/2018	General	\$360.00	\$360.00	\$360.00
NEOPOST USA INC		07/12/2018 07/26/2018	General General	\$1,229.98 \$105.00	\$1,229.98 \$105.00	\$1,334.98
NERIS LOPEZ		07/12/2018	General	\$18.75	\$18.75	\$18.75
NEUHAUS EDUCATION CENTER		07/12/2018	Grant	\$3,925.00	\$3,925.00	\$3,925.00
NICHOLAS YTUARTE		07/13/2018	General	\$253.49	\$253.49	\$253.49
NICIZAKI & MINGA GUZMAN	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
NICK TUAN TRAN	X	07/26/2018	General	\$970.70	\$970.70	\$970.70
NICOLA WAKEFIELD-BROWN		07/13/2018	General	\$219.00	\$219.00	\$219.00
NICOLE & JOSEPH SULLINS	X	07/26/2018	General	\$537.42	\$537.42	\$537.42
NICOLE BRELAND		07/05/2018	Child Nutrition	\$63.45	\$63.45	\$63.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE GARNER		07/05/2018	Child Nutrition	\$24.20	\$24.20	\$24.20
NICOLE REDDING		07/26/2018	Child Nutrition	\$56.00	\$56.00	\$56.00
NICOLE T PALMER		07/09/2018	Grant	\$805.43	\$805.43	\$805.43
NICOLE WATSON		07/27/2018	General Grant	\$11.00 \$364.58	\$375.58	\$375.58
NIP OWNER I LLC	X	07/19/2018	General	\$20,366.02	\$20,366.02	\$20,366.02
NISREEN SHABBIR		07/12/2018	General	\$367.50	\$367.50	\$367.50
NORA SALAZAR	X	07/26/2018	General	\$117.67	\$117.67	\$117.67
NORTH END TELESERVICES		07/26/2018	General	\$47,300.00	\$47,300.00	\$47,300.00
NORTHWEST FLYERS TRACK CLUB		07/26/2018	Activity	\$1,820.00	\$1,820.00	\$1,820.00
NOVA INSULATION INC	X	07/26/2018	General	\$2,236.90	\$2,236.90	\$2,236.90
NUERA		07/26/2018	General	\$867.32	\$867.32	\$867.32
NW HARRIS CO MUD #10		07/19/2018	General	\$33,745.46	\$33,745.46	\$33,745.46
NW HARRIS CO MUD #5		07/12/2018	General	\$2,898.50	\$2,898.50	\$2,898.50
NW HARRIS CO MUD 12		07/05/2018	General	\$1,293.62	\$1,293.62	\$1,293.62
NWN CORPORATION		07/05/2018 07/26/2018	General General	\$290.00 \$7,471.02	\$290.00 \$7,471.02	\$7,761.02
OAK FARMS DAIRIES-HOUSTON		07/12/2018 07/26/2018	General Child Nutrition	\$693.98 \$33,838.35	\$693.98 \$33,838.35	\$34,532.33
OFFICE DEPOT INC		07/05/2018	Activity General	\$516.26 \$4,121.71		
		07/12/2018	Grant General	\$38.05 \$7,279.03	\$4,599.92	
		07/19/2018	Grant General	\$24.29 \$746.42	\$7,303.32	
		07/26/2018	Grant Child Nutrition General	\$20.64 \$40.43 \$4,482.81	\$767.06 \$4,523.24	\$17,193.54
OLD REPUBLIC NATIONAL TITLE INSURAN	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
OLGA MALTEZ		07/05/2018	General	\$55.00	\$55.00	\$55.00
OLIVIA MATO		07/05/2018	General	\$185.00	\$185.00	\$185.00
ONICA MAYERS		07/09/2018	Activity Grant	\$241.90 \$500.58	\$742.48	\$742.48
ONSITE DECALS LLC		07/05/2018	General	\$5,400.00	\$5,400.00	\$5,400.00
O'REILLY AUTO ENTERPRISES LLC	X X X	07/26/2018	General General General	\$720.00 \$1,206.29 \$712.61	\$2,638.90	\$2,638.90
O'REILLY AUTOMOTIVE STORES INC		07/05/2018	General	\$5,866.37	\$5,866.37	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/12/2018	General	\$101.48	\$101.48	
		07/26/2018	General	\$198.78	\$198.78	\$6,166.63
ORKIN PEST CONTROL		07/26/2018	General	\$10,600.00	\$10,600.00	\$10,600.00
PABLO SANCHEZ	X	07/12/2018	General	\$438.21	\$438.21	\$438.21
PAGE SOUTHERLAND PAGE INC		07/16/2018	Bond Funds	\$83,274.99	\$83,274.99	\$83,274.99
PAMULA HANDSBOROUGH		07/13/2018	Grant	\$449.67	\$449.67	\$449.67
PARTS TOWN LLC		07/26/2018	Child Nutrition General	\$298.09 \$283.86	\$581.95	\$581.95
PATCHARAPORN PATTARKULCHAI	X	07/12/2018	General	\$360.00	\$360.00	\$360.00
PATIENCE LYONS		07/05/2018	General	\$160.00	\$160.00	\$160.00
PATRICIA A BICE		07/09/2018	General	\$11.99	\$11.99	\$11.99
PATRICK W REMMERS	X X	07/26/2018	General General	\$522.66 \$360.00	\$882.66	\$882.66
PAUL COMBS		07/09/2018	Grant	\$496.34	\$496.34	\$496.34
PAUL GARRETT		07/27/2018	General	\$100.28	\$100.28	\$100.28
PAUL H DOWDEN	X	07/26/2018	General	\$180.00	\$180.00	\$180.00
PAUL LANDIS		07/13/2018	General	\$128.00	\$128.00	\$128.00
PAULA BAIAMONTE		07/09/2018	Activity	\$826.57	\$826.57	\$826.57
PAULA K ROSS		07/09/2018	General	\$189.00	\$189.00	\$189.00
PAYTON FASELER		07/27/2018	General	\$61.00	\$61.00	\$61.00
PBK ARCHITECTS INC		07/05/2018	Bond Funds	\$125,865.19	\$125,865.19	
		07/16/2018	Bond Funds	\$88,913.45	\$88,913.45	
		07/26/2018	Bond Funds	\$110,988.94	\$110,988.94	\$325,767.58
PCDF SPRING WIN LLC	X	07/26/2018	General	\$2,716.30	\$2,716.30	\$2,716.30
PCMG INC		07/05/2018	General	\$1,698.00	\$1,698.00	\$1,698.00
PCPC DIRECT LTD		07/26/2018	General	\$998.50	\$998.50	\$998.50
PEDRO & ANA Y ZAFRA	X	07/26/2018	General	\$670.50	\$670.50	\$670.50
PEDRO L & EUSEBIA N VARGAS	X	07/12/2018	General	\$720.00	\$720.00	\$720.00
PEDRO ZAFRA	X	07/26/2018	General	\$869.84	\$869.84	\$869.84
PENDER'S MUSIC COMPANY		07/12/2018	Activity	\$345.61	\$345.61	\$345.61
PENNSYLVANIA HIGHER EDUC. ASSIST.		07/15/2018	General	\$1,331.73	\$1,331.73	
		07/31/2018	General	\$1,127.02	\$1,127.02	\$2,458.75
PERFORMANCE FOOD SERVICE VICTORIA		07/26/2018	Child Nutrition	\$1,303.20	\$1,303.20	\$1,303.20
PERFORMANCE MATTERS LLC		07/26/2018	General	\$95,900.00	\$95,900.00	\$95,900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERFORMANT RECOVERY, INC.		07/15/2018	General	\$380.11	\$380.11	
		07/31/2018	General	\$360.39	\$360.39	\$740.50
PETER C & CARITA GOSS	X	07/26/2018	General	\$532.31		
	X		General	\$360.00	\$892.31	\$892.31
PETROLEUM TRADERS CORPORATION		07/05/2018	General	\$231,880.16	\$231,880.16	\$231,880.16
PHAROS MARINE AUTOMATIC POWER INC	X	07/12/2018	General	\$127.11	\$127.11	\$127.11
PHILLIP & LINDA PATTILLO	X	07/26/2018	General	\$256.59	\$256.59	\$256.59
PHONE BILLING EXAMINERS		07/26/2018	General	\$2,744.72	\$2,744.72	\$2,744.72
PHYLLIS KRUGAR		07/05/2018	General	\$160.00	\$160.00	\$160.00
PHYLLIS M GRIFFITH	X	07/26/2018	General	\$360.00	\$360.00	\$360.00
PINEMONT 290 INC	X	07/26/2018	General	\$6,931.08	\$6,931.08	\$6,931.08
PINNACLE MEDICAL MANAGEMENT CORP		07/12/2018	General	\$2,478.00	\$2,478.00	\$2,478.00
PIONEER CREDIT RECOVERY		07/15/2018	General	\$414.64	\$414.64	
		07/31/2018	General	\$407.93	\$407.93	\$822.57
PIONEER CREDIT RECOVERY INC		07/15/2018	General	\$279.36	\$279.36	
		07/31/2018	General	\$279.36	\$279.36	\$558.72
PIONEER VALLEY BOOKS		07/05/2018	Grant	\$3,696.00	\$3,696.00	\$3,696.00
PITNEY BOWES PRESORT SERVICES, INC		07/12/2018	General	\$26,523.59	\$26,523.59	\$26,523.59
PLANT INTERSCAPES		07/26/2018	General	\$649.77	\$649.77	\$649.77
PLAS WILLIAMS JR		07/09/2018	Grant	\$605.67	\$605.67	\$605.67
PLASCON PACKAGING INC		07/26/2018	Child Nutrition	\$11,122.80	\$11,122.80	\$11,122.80
POLLOCK PAPER DISTRIBUTORS		07/05/2018	General	\$5,967.00	\$5,967.00	
		07/12/2018	General	\$749.50	\$749.50	\$6,716.50
POLY KHAN		07/05/2018	General	\$160.00	\$160.00	\$160.00
PORNANY IV		07/26/2018	Child Nutrition	\$53.55	\$53.55	\$53.55
PREFERRED PACKAGING		07/26/2018	Child Nutrition	\$14,727.50	\$14,727.50	\$14,727.50
PREMIERE CREDIT OF NORTH AMERICA		07/31/2018	General	\$289.93	\$289.93	\$289.93
PRESIDIO NETWORKED SOLUTIONS GROUP		07/05/2018	Bond Funds	\$356,850.62		
			General	\$73,281.00	\$430,131.62	
		07/12/2018	Bond Funds	\$25,270.75	\$25,270.75	\$455,402.37
PRESTONWOOD FOREST UTILITY DIS		07/12/2018	General	\$1,212.38	\$1,212.38	\$1,212.38
PRIME CONTRACTORS INC		07/16/2018	Bond Funds	\$4,957,988.73	\$4,957,988.73	\$4,957,988.73
PRIME SYSTEMS INC		07/05/2018	Bond Funds	\$1,588.87		
			General	\$457,477.68		
			Grant	\$1,198.00	\$460,264.55	
		07/26/2018	Activity	\$1,379.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$584,393.72		
			Grant	\$107,520.00	\$693,292.72	\$1,153,557.27
PROCOMPUTING CORPORATION		07/05/2018	Bond Funds	\$71,336.00	\$71,336.00	
		07/12/2018	General	\$13,167.50	\$13,167.50	\$84,503.50
PROFESSIONAL FLOORING SUPPLY		07/26/2018	General	\$141.65	\$141.65	\$141.65
PROJECT WET FOUNDATION		07/26/2018	Grant	\$758.19	\$758.19	\$758.19
PS LIGHTWAVE		07/11/2018	General	\$13,781.05	\$13,781.05	
		07/26/2018	General	\$13,781.05	\$13,781.05	\$27,562.10
PUBLIC STORAGE PICKUP & DELIVERY IN	X	07/26/2018	General	\$10,440.00		
	X		General	\$5,740.66		
	X		General	\$6,867.39		
	X		General	\$7,182.84	\$30,230.89	\$30,230.89
PV RENTALS LLC		07/05/2018	General	\$4,702.16	\$4,702.16	
		07/12/2018	Activity	\$455.00	\$455.00	\$5,157.16
PYRAMID SCHOOL PRODUCTS		07/26/2018	General	\$2,640.00	\$2,640.00	\$2,640.00
Q10 KINGHORN, DRIVER, HOUGH & CO	X	07/26/2018	General	\$473.64	\$473.64	\$473.64
QCD OF AMERICA		07/19/2018	General	\$2,343.00	\$2,343.00	\$2,343.00
QIUYIN LYNCH	X	07/26/2018	General	\$637.46	\$637.46	\$637.46
QUANTUM LEARNING NETWORK		07/05/2018	General	\$8,000.00	\$8,000.00	
		07/19/2018	General	\$8,000.00	\$8,000.00	\$16,000.00
RABA-KISTNER CONSULTANTS INC		07/05/2018	Bond Funds	\$2,100.00	\$2,100.00	
		07/16/2018	Bond Funds	\$67,152.80	\$67,152.80	
		07/26/2018	Bond Funds	\$27,012.80	\$27,012.80	\$96,265.60
RACHEL EDWORTHY		07/27/2018	General	\$71.46	\$71.46	\$71.46
RACHEL JONES		07/27/2018	General	\$74.00	\$74.00	\$74.00
RAFAEL SALDANA		07/05/2018	Child Nutrition	\$53.75	\$53.75	\$53.75
RAHIM ALI		07/13/2018	General	\$185.99	\$185.99	\$185.99
RAHIM QUAZI		07/05/2018	General	\$420.00	\$420.00	\$420.00
RAINBOW PRINTING AND ULTRA PLASTIC		07/26/2018	Activity	\$855.00	\$855.00	\$855.00
RAKEN INC		07/19/2018	General	\$2,160.00	\$2,160.00	\$2,160.00
RAMONA COLLINS		07/26/2018	Child Nutrition	\$13.45	\$13.45	\$13.45
RANDY & KIM NHUNG TRUONG	X	07/12/2018	General	\$16.85	\$16.85	\$16.85
RAPTOR TECHNOLOGIES INC		07/05/2018	Activity	\$139.00	\$139.00	
		07/26/2018	General	\$47,940.00	\$47,940.00	\$48,079.00
RAQUEL ROEDER		07/13/2018	Grant	\$499.30	\$499.30	\$499.30
RAYMOND M LEDBETTER	X	07/26/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REACH UNLIMITED INC		07/12/2018	Grant	\$706.35	\$706.35	\$706.35
READYREFRESH		07/26/2018	Activity	\$229.03	\$229.03	\$229.03
REBECCA D COOK		07/09/2018	General	\$390.21	\$390.21	\$390.21
REBECCA QIAN		07/09/2018	Child Nutrition	\$76.00	\$76.00	\$76.00
REBECCA RUSSELL		07/26/2018	Child Nutrition	\$85.75	\$85.75	\$85.75
RED THE UNIFORM TAILOR		07/26/2018	General	\$3,113.48	\$3,113.48	\$3,113.48
REGINA GUIDRY		07/09/2018	Grant	\$215.69	\$215.69	\$215.69
REGINAL MITCHELL		07/09/2018	General	\$169.32		
			Grant	\$188.34	\$357.66	
		07/13/2018	Grant	\$455.75	\$455.75	\$813.41
REGION IV ED SER CENTER		07/05/2018	General	\$75.00		
			Grant	\$1,665.00	\$1,740.00	
		07/12/2018	General	\$2,990.00		
			Grant	\$225.00	\$3,215.00	
		07/16/2018	General	\$2,020.00	\$2,020.00	
		07/19/2018	Child Nutrition	\$300.00	\$300.00	
		07/26/2018	Activity	\$795.00		
			Child Nutrition	\$75.00		
			General	\$6,500.00		
			Grant	\$1,320.00	\$8,540.00	\$15,815.00
REID ROAD MUD 1		07/05/2018	General	\$684.43	\$684.43	\$684.43
REID ROAD MUD 2		07/05/2018	General	\$607.68	\$607.68	\$607.68
RELIASTAR LIFE INSURANCE CO		07/19/2018	General	\$145,087.20	\$145,087.20	\$145,087.20
RENE HALBARDIER		07/26/2018	Child Nutrition	\$13.65	\$13.65	\$13.65
RENEE BROOMFIELD		07/26/2018	Child Nutrition	\$8.35	\$8.35	\$8.35
RENEE D HENDERSON		07/13/2018	Grant	\$463.89	\$463.89	\$463.89
RENEE SILLIMAN		07/13/2018	Grant	\$1,035.88	\$1,035.88	\$1,035.88
REPUBLIC WASTE SERVICES TX	X	07/26/2018	General	\$4,789.65	\$4,789.65	\$4,789.65
REVERSE MORTGAGE SOLUTION, INC.	X	07/12/2018	General	\$100.00	\$100.00	\$100.00
REXEL OF AMERICA LLC		07/05/2018	General	\$391.28	\$391.28	\$391.28
RHONDA ESTERAK		07/13/2018	Grant	\$405.75	\$405.75	\$405.75
RICE UNIVERSITY SCHOOL		07/12/2018	General	\$555.00	\$555.00	\$555.00
RICHARD J & DINAH J REUSS	X	07/19/2018	General	\$72.00	\$72.00	\$72.00
RIDDELL/ALL AMERICAN SPORTS CORP		07/05/2018	Activity	\$8,904.60		
			General	\$36,540.45	\$45,445.05	
		07/26/2018	Bond Funds	\$1,134.00		
			General	\$775.00	\$1,909.00	\$47,354.05
RIGOBERTO ORTIZ		07/26/2018	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROACH PROPERTIES INVESTMENTS LLC	X	07/26/2018	General	\$8,984.17	\$8,984.17	\$8,984.17
ROBERT BEACHLER		07/26/2018	Child Nutrition	\$48.25	\$48.25	\$48.25
ROBERT M TURNER	X	07/26/2018	General	\$360.00	\$360.00	\$360.00
ROBERT P & MARGARET M CLEWIS	X	07/19/2018	General	\$1,860.62	\$1,860.62	\$1,860.62
ROBERTO GONZALEZ		07/09/2018	Activity	\$171.42	\$171.42	\$171.42
ROBIN M WAYNE	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
ROCHELLE CONTRERAS CHAMBERLIN		07/05/2018	Activity	\$315.00	\$315.00	\$315.00
ROCKWELL PRECISION INC	X	07/26/2018	General	\$576.00	\$576.00	\$576.00
RODNEY GARCIA		07/13/2018	Grant	\$635.43	\$635.43	\$635.43
ROESSLER EQUIPMENT CO INC		07/05/2018	General	\$5,582.00	\$5,582.00	\$5,582.00
ROHAN M JOSEPH	X	07/26/2018	General	\$64.80	\$64.80	\$64.80
ROLLING FORK PUD		07/05/2018	General	\$1,028.15	\$1,028.15	\$1,028.15
ROMEO MUSIC		07/26/2018	Grant	\$1,409.00	\$1,409.00	\$1,409.00
RONALD & MARTA FANUCCHI TRUST	X	07/19/2018	General	\$270.72	\$270.72	\$270.72
RONALD H FLOWERS	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
RONALD ROGERS		07/13/2018	General	\$107.91	\$107.91	\$107.91
RONI SADLER		07/27/2018	General	\$182.79	\$182.79	\$182.79
ROSA ESPINDOLA-SANTOS		07/05/2018	Grant	\$78.75	\$78.75	\$78.75
ROSANA N ANDRADE		07/13/2018	Grant	\$646.43	\$646.43	\$646.43
ROY GARCIA		07/27/2018	General	\$112.00	\$112.00	\$112.00
ROY J SPRAGUE		07/27/2018	General	\$599.89	\$599.89	\$599.89
RUBY BARROW		07/26/2018	Child Nutrition	\$41.25	\$41.25	\$41.25
RUGBY BUILDING PRODUCTS		07/26/2018	General	\$129.57	\$129.57	\$129.57
RUSH BUS/REG INTERSTATE BILL SVC		07/05/2018	General	\$5,095.09	\$5,095.09	\$5,095.09
RUSTY ALFORD		07/27/2018	Grant	\$367.39	\$367.39	\$367.39
RUTH HILL		07/13/2018	General	\$278.48	\$278.48	\$278.48
RUTH WEBB		07/09/2018	Child Nutrition	\$13.20	\$13.20	\$13.20
RW ASTON	X	07/26/2018	General	\$360.00	\$360.00	\$360.00
RYAN TAX COMPLIANCE SERVICES	X	07/26/2018	General	\$2,221.03	\$2,221.03	\$2,221.03
RYAN TAX COMPLIANCE SERVICES INC	X	07/26/2018	General	\$2,304.00	\$2,304.00	\$2,304.00
RYAN TAX COMPLIANCE SERVICES LLC	X	07/19/2018	General	\$35.42	\$35.42	\$35.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	07/26/2018	General	\$5,731.39		
	X		General	\$1,744.28	\$7,475.67	\$7,511.09
SAM & SONS TRUCK EQUIPMENT		07/05/2018	General	\$3,748.77	\$3,748.77	
		07/12/2018	Child Nutrition	\$1,115.00	\$1,115.00	\$4,863.77
SAM ASH MUSIC		07/26/2018	General	\$89.97	\$89.97	\$89.97
SAM T BATY	X	07/26/2018	General	\$706.29	\$706.29	\$706.29
SAM TELL AND SON INC		07/19/2018	Child Nutrition	\$291.60	\$291.60	\$291.60
SAMANTHA COLWELL		07/13/2018	Grant	\$550.67	\$550.67	\$550.67
SAMREEN USMAN		07/27/2018	General	\$78.00	\$78.00	\$78.00
SAN JOSE MEAT MARKET #1	X	07/12/2018	General	\$12.20	\$12.20	\$12.20
SANDRA AMADOR		07/12/2018	General	\$185.00	\$185.00	\$185.00
SANDRA J ROWAN	X	07/12/2018	General	\$459.54	\$459.54	\$459.54
SANDRA OWENS		07/27/2018	General	\$37.78	\$37.78	\$37.78
SANI-WELD INC		07/05/2018	General	\$6,274.85	\$6,274.85	\$6,274.85
SARAH CROW TRYON	X	07/26/2018	General	\$1,097.39	\$1,097.39	\$1,097.39
SARAH KAPILIKISHA		07/09/2018	Grant	\$696.22	\$696.22	\$696.22
SATTERFIELD & PONTIKES CONST		07/16/2018	Bond Funds	\$2,708,339.67	\$2,708,339.67	\$2,708,339.67
SBATY 14 LLC	X	07/26/2018	General	\$706.29	\$706.29	\$706.29
SCHAEFFER MANUFACTURING COMPANY		07/05/2018	General	\$967.95	\$967.95	\$967.95
SCHINDLER ELEVATOR CORPORATION		07/26/2018	General	\$4,984.26	\$4,984.26	\$4,984.26
SCHOLASTIC BOOK FAIRS		07/12/2018	Activity	\$7,408.26	\$7,408.26	\$7,408.26
SCHOLASTIC INC		07/05/2018	Grant	\$864.00	\$864.00	
		07/12/2018	Grant	\$30.52	\$30.52	\$894.52
SCHOOL HEALTH CORPORATION		07/12/2018	General	\$6,423.45		
			Grant	\$311.40	\$6,734.85	
		07/26/2018	General	\$4,893.27	\$4,893.27	\$11,628.12
SCHOOL SAFETY SOLUTIONS LLC		07/05/2018	Activity	\$809.58	\$809.58	\$809.58
SCHOOL SPECIALTY INC		07/05/2018	Bond Funds	\$2,309.72		
			Grant	\$5,143.76	\$7,453.48	
		07/12/2018	Bond Funds	\$563.15		
			Child Nutrition	\$29,947.44		
			General	\$81,091.90	\$111,602.49	
		07/26/2018	Bond Funds	\$4,426.43		
			General	\$5,831.72	\$10,258.15	\$129,314.12
SCHOOLDUDE.COM		07/26/2018	General	\$24,755.85	\$24,755.85	\$24,755.85
SCOTT BACON		07/16/2018	General	\$72.50	\$72.50	\$72.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SECURECOMM TECHNOLOGIES INC		07/16/2018	General	\$711.00	\$711.00	\$711.00
SELECT PORTFOLIO SERVICING INC	X	07/12/2018	General	\$151.73	\$151.73	\$151.73
SERGIO B MACBEATH	X	07/12/2018	General	\$1,188.65	\$1,188.65	\$1,188.65
SERGIO BONFIGLIO MACBEATH	X	07/12/2018	General	\$1,188.65	\$1,188.65	\$1,188.65
SHAHEEN BEGUM	X	07/26/2018	General	\$399.60	\$399.60	\$399.60
SHAN & YAN P JIANG	X	07/19/2018	General	\$158.03	\$158.03	\$158.03
SHANE PECHANEC		07/05/2018	General	\$287.50	\$287.50	\$287.50
SHANNON SELIG		07/09/2018	Grant	\$1,115.27	\$1,115.27	\$1,115.27
SHARON L HOGUE		07/09/2018	General	\$34.88	\$34.88	\$34.88
SHAWN GRIMM		07/27/2018	General	\$45.00	\$45.00	\$45.00
SHELLEY WINSTEAD	X	07/19/2018	General	\$362.44	\$362.44	\$362.44
SHERON WILLIAMS		07/13/2018	Grant	\$719.86	\$719.86	\$719.86
SHERWIN WILLIAMS		07/05/2018 07/12/2018	General General	\$1,274.85 \$3,445.22	\$1,274.85 \$3,445.22	\$4,720.07
SHIFFLER EQUIPMENT SALES INC		07/26/2018	General	\$104.94	\$104.94	\$104.94
SHINITA POOL		07/12/2018	General	\$30.00	\$30.00	\$30.00
SHN INVESTMENTS INC	X	07/26/2018	General	\$2,133.00	\$2,133.00	\$2,133.00
SHONDA GUTHRIE		07/05/2018 07/12/2018 07/26/2018	Activity Activity Grant Activity	\$337.50 \$337.50 \$337.50 \$337.50	\$337.50 \$337.50 \$675.00 \$337.50	\$1,350.00
SIGNS NOW		07/26/2018	General	\$20.00	\$20.00	\$20.00
SKL ENTERPRISES LLC		07/26/2018	General	\$4,182.00	\$4,182.00	\$4,182.00
SKYMAR CAPITAL CORPORATION	X	07/12/2018	General	\$8,984.95	\$8,984.95	\$8,984.95
SL CYPRESSWOOD LP	X	07/19/2018	General	\$46,952.52	\$46,952.52	\$46,952.52
SLL TRANSPORTATION LLC		07/12/2018 07/26/2018	Activity General	\$186.00 \$192.00	\$186.00 \$192.00	\$378.00
SON THE DO	X	07/19/2018	General	\$802.45	\$802.45	\$802.45
SONIA DESOUZA		07/09/2018 07/27/2018	General General	\$17.99 \$38.15	\$17.99 \$38.15	\$56.14
SONNY & NAGINA R AHUJA	X	07/19/2018	General	\$2,275.78	\$2,275.78	\$2,275.78
SOUTH TEXAS GRAPHIC SPEC INC		07/12/2018	General	\$479.00	\$479.00	\$479.00
SOUTHERN TIRE MART LLC		07/05/2018	General	\$58,234.36	\$58,234.36	\$58,234.36
SOUTHLAND BATTERY ASSOCIATION LLC		07/26/2018	Child Nutrition	\$263.20	\$263.20	\$263.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHWASTE DISPOSAL LLC		07/05/2018	Child Nutrition General	\$49,699.22 \$155.00	\$49,854.22	\$49,854.22
SOUTHWEST BOOK COMPANY		07/12/2018	Activity	\$2,931.98	\$2,931.98	\$2,931.98
SOUTHWEST SEWING MACHINES LLC		07/05/2018	General	\$175.00	\$175.00	\$175.00
SOUTHWEST TEXAS EQUIP DIST		07/26/2018	General	\$1,881.00	\$1,881.00	\$1,881.00
SPARKLETTS/SIERRA SPRINGS		07/05/2018	General	\$263.37	\$263.37	\$263.37
SPECIAL LEARNING INC		07/19/2018	Grant	\$189.00	\$189.00	\$189.00
SPECIALTY SUPPLY INSTALLATION		07/26/2018	General	\$485.25	\$485.25	\$485.25
SPEEDY STOP FOOD STORE	X	07/26/2018	General	\$2,503.30	\$2,503.30	\$2,503.30
SPENCER ROAD PUD		07/05/2018	General	\$622.92	\$622.92	\$622.92
SPIRIT MONKEY LLC		07/26/2018	General	\$210.00	\$210.00	\$210.00
SPRINT		07/26/2018	General	\$4,851.81	\$4,851.81	\$4,851.81
SRG ENTERPRISES LLC	X	07/26/2018	General	\$957.85	\$957.85	\$957.85
SST PROVIDENCE LLC	X	07/19/2018	General	\$12,154.38	\$12,154.38	\$12,154.38
STACEY OVERBAY		07/26/2018	Child Nutrition	\$25.00	\$25.00	\$25.00
STACY SKELTON		07/27/2018	General Grant	\$9.00 \$74.83	\$83.83	\$83.83
STAPLES		07/05/2018 07/12/2018 07/19/2018 07/26/2018	General General General General	\$4,943.92 \$55.68 \$9,693.90 \$2,793.78	\$4,943.92 \$55.68 \$9,693.90 \$2,793.78	\$17,487.28
STAR REALTY INC	X	07/12/2018	General	\$117.63	\$117.63	\$117.63
STAR TEX LINEN CO		07/12/2018	General	\$1,272.26	\$1,272.26	\$1,272.26
STARGEL OFFICE SYSTEMS INC		07/19/2018	General	\$55,518.00	\$55,518.00	\$55,518.00
STATE OF FLORIDA DISBURSEMENT UNIT		07/15/2018 07/31/2018	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STELLA VILLALOVOZ		07/09/2018	Grant	\$104.58	\$104.58	\$104.58
STEPHANIE N THOMAS		07/09/2018	Grant	\$753.35	\$753.35	\$753.35
STEPHEN W KRUGER	X	07/26/2018	General	\$494.42	\$494.42	\$494.42
STEPS TO LITERACY LLC		07/05/2018	Activity Grant	\$7,880.10 \$2,061.40	\$9,941.50	\$9,941.50
STEVEN DUNBAR	X	07/19/2018	General	\$1,013.32	\$1,013.32	\$1,013.32
STEVEN J GIBSON	X	07/19/2018	General	\$33.25	\$33.25	\$33.25
STEVEN S STONE		07/09/2018	General	\$255.61	\$255.61	\$255.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN TODARO		07/05/2018	Child Nutrition	\$15.80	\$15.80	\$15.80
STEWART BUILDERS INC		07/05/2018	Bond Funds	\$599,993.59	\$599,993.59	\$599,993.59
STEWART TITLE COMPANY	X	07/19/2018	General	\$576.00	\$576.00	\$576.00
STUART R SNOW		07/09/2018	General	\$10.90	\$10.90	\$10.90
STUKENT INC		07/26/2018	Grant	\$18,000.00	\$18,000.00	\$18,000.00
SUCSESSED LLC		07/19/2018	Grant	\$96,870.50	\$96,870.50	\$96,870.50
SUGAR LAND 6 LTD	X	07/19/2018	General	\$4,415.93	\$4,415.93	\$4,415.93
SUMMIT ELECTRIC		07/05/2018 07/26/2018	General General	\$1,740.94 \$95.02	\$1,740.94 \$95.02	\$1,835.96
SUN TRUST MORTGAGE	X	07/26/2018	General	\$1,164.17	\$1,164.17	\$1,164.17
SUNITA SHARMA	X	07/26/2018	General	\$1,022.40	\$1,022.40	\$1,022.40
SUNLINE PRODUCTS		07/05/2018 07/12/2018	Activity Activity	\$161.34 \$2,635.20	\$161.34 \$2,635.20	\$2,796.54
SUSAN BLOWEY		07/09/2018	Grant	\$227.33	\$227.33	\$227.33
SUSAN G KOMEN HOUSTON		07/16/2018	Activity	\$227.95	\$227.95	\$227.95
SUSAN J FELICE	X X	07/26/2018	General General	\$1,063.69 \$1,296.19	\$2,359.88	\$2,359.88
SUSAN SULLIVAN	X	07/26/2018	General	\$466.76	\$466.76	\$466.76
SWETIKA CORPORATION	X	07/26/2018	General	\$64.91	\$64.91	\$64.91
SYCON LLC	X X	07/19/2018	General General	\$52.14 \$43.19	\$95.33	\$95.33
SYDNEY CURRY		07/03/2018 07/27/2018	Activity General	\$342.00 \$104.30	\$342.00 \$104.30	\$446.30
SYSO HOUSTON INC		07/05/2018 07/26/2018	General General	\$1,253.15 \$8,017.24	\$1,253.15 \$8,017.24	\$9,270.39
SZAFARCZYK ZBIGINIEW	X	07/12/2018	General	\$91.86	\$91.86	\$91.86
T3 PROMOTIONS		07/05/2018 07/26/2018	General General	\$846.75 \$155.65	\$846.75 \$155.65	\$1,002.40
TA VU LLC	X	07/19/2018	General	\$3,620.51	\$3,620.51	\$3,620.51
TABETHA MCKINNEY		07/27/2018	General	\$56.52	\$56.52	\$56.52
TACARRA WILLIAMS		07/13/2018	Grant	\$578.20	\$578.20	\$578.20
TANNER 9863 PROPERTIES LLC	X	07/26/2018	General	\$1,043.12	\$1,043.12	\$1,043.12
TARA MAXWELL		07/13/2018	General	\$158.05	\$158.05	\$158.05
TASB		07/16/2018	General	\$23,500.00	\$23,500.00	\$23,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASB RISK MANAGEMENT FUND		07/19/2018	Child Nutrition	\$6,930.91		
			General	\$441,044.09	\$447,975.00	
		07/26/2018	General	\$40,271.62	\$40,271.62	\$488,246.62
TASHA SMITH		07/05/2018	General	\$18.75	\$18.75	\$18.75
TASHA VAUGHN-BRITTAIN		07/27/2018	General	\$4.00		
			Grant	\$67.11	\$71.11	\$71.11
TASSP		07/19/2018	General	\$175.00	\$175.00	\$175.00
TAYLOR & FRANCIS GROUP LLC		07/05/2018	General	\$3,697.68	\$3,697.68	
		07/26/2018	General	\$3,594.00	\$3,594.00	\$7,291.68
TAYLOR BARON		07/27/2018	General	\$128.60	\$128.60	\$128.60
TAYLOR MORRISON OF TEXAS INC	X	07/26/2018	General	\$17.03	\$17.03	\$17.03
TAYLOR MUSIC INC		07/05/2018	General	\$4,299.00	\$4,299.00	\$4,299.00
TAYLOR SYMCOX SUPPO		07/13/2018	Grant	\$400.43	\$400.43	\$400.43
TCEA REGISTRATION		07/05/2018	Grant	\$1,312.00	\$1,312.00	\$1,312.00
TEACH TOWN INC		07/26/2018	Grant	\$898.00	\$898.00	\$898.00
TEACHERS COLLEGE READ/WRITE PROJECT		07/16/2018	General	\$850.00	\$850.00	\$850.00
TEACHING SYSTEMS INC		07/05/2018	General	\$1,829.00	\$1,829.00	\$1,829.00
TERESA B ESPINOZA		07/26/2018	General	\$1,440.00	\$1,440.00	\$1,440.00
TERESA GARRETT		07/13/2018	Grant	\$320.50	\$320.50	\$320.50
TERRACON CONSULTANTS INC		07/05/2018	Bond Funds	\$15,540.00		
			General	\$5,900.00	\$21,440.00	
		07/16/2018	Bond Funds	\$18,866.00	\$18,866.00	\$40,306.00
TERRI C BROWN		07/13/2018	General	\$233.00	\$233.00	\$233.00
TERRI DAESCHNER		07/13/2018	Grant	\$682.68	\$682.68	\$682.68
TERRI L HUSS	X	07/19/2018	General	\$893.63	\$893.63	\$893.63
TERRY L ZIMMERMAN		07/09/2018	General	\$83.39	\$83.39	\$83.39
TESCO INDUSTRIES LP		07/05/2018	General	\$152,555.00	\$152,555.00	
		07/26/2018	General	\$58,575.00	\$58,575.00	\$211,130.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		07/26/2018	General	\$10,000.00	\$10,000.00	\$10,000.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		07/26/2018	General	\$150.00	\$150.00	\$150.00
TEXAS CLASSROOM TEACHERS ASSN		07/15/2018	General	\$609.21	\$609.21	
		07/31/2018	General	\$609.21	\$609.21	\$1,218.42
TEXAS DEPT LICENSING & REGULATION		07/12/2018	General	\$210.00	\$210.00	
		07/19/2018	General	\$1,000.00	\$1,000.00	\$1,210.00
TEXAS DEPT OF STATE HEALTH SVCS		07/12/2018	General	\$138.00	\$138.00	
		07/26/2018	General	\$69.00	\$69.00	\$207.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DOW EMPLOYEES CU (LERETA)	X	07/19/2018	General	\$1,518.87	\$1,518.87	\$1,518.87
TEXAS ELEM PRINCIPALS & SUPV		07/15/2018 07/31/2018	General General	\$167.66 \$167.66	\$167.66 \$167.66	\$335.32
TEXAS GUARANTEED STUDENT LOANS		07/15/2018 07/31/2018	General General	\$10,753.36 \$9,361.71	\$10,753.36 \$9,361.71	\$20,115.07
TEXAS HEALTH & HUMAN SERVICES COMM		07/11/2018 07/12/2018 07/26/2018	General General General	\$50.00 \$855.00 \$70.00	\$50.00 \$855.00 \$70.00	\$975.00
TEXAS IBI GROUP INC		07/05/2018 07/16/2018	Bond Funds Bond Funds	\$107,191.57 \$152,165.80	\$107,191.57 \$152,165.80	\$259,357.37
TEXAS SCHOOL ADMINISTRATORS LEGAL		07/11/2018	Grant	\$525.00	\$525.00	\$525.00
THANH TANG	X	07/26/2018	General	\$1,480.66	\$1,480.66	\$1,480.66
THE BANK OF NEW YORK MELLON		07/19/2018	Debt Service	\$750.00	\$750.00	\$750.00
THE BROKERAGE STORE INC		07/19/2018	General	\$366,480.00	\$366,480.00	\$366,480.00
THE CITY OF REFUGE OF HOUSTON INC	X	07/19/2018	General	\$7.56	\$7.56	\$7.56
THE FLIPPEN GROUP LLC		07/05/2018 07/12/2018 07/26/2018	Activity Activity Activity	\$1,500.00 \$3,150.00 \$500.00	\$1,500.00 \$3,150.00 \$500.00	\$5,150.00
THE GROUND UP		07/05/2018	General	\$432.00	\$432.00	\$432.00
THE WRITING ACADEMY		07/05/2018 07/11/2018	Grant Grant	\$1,785.00 \$595.00	\$1,785.00 \$595.00	\$2,380.00
THEODORE EDEN		07/16/2018	General	\$427.27	\$427.27	\$427.27
THEODOROS STRATIGIS	X	07/12/2018	General	\$360.00	\$360.00	\$360.00
THERESA LIPSCOMB		07/13/2018	Grant	\$451.89	\$451.89	\$451.89
THI TRAN		07/05/2018	General	\$37.50	\$37.50	\$37.50
THOMAS BUS GULF CST LTD/SELECTRNSP		07/05/2018	General	\$11,074.30	\$11,074.30	\$11,074.30
THOMAS C & SANDRA LAMBERT	X X	07/12/2018 07/19/2018	General General	\$720.00 \$200.66	\$720.00 \$200.66	\$920.66
THOMAS L MALONE JR	X	07/26/2018	General	\$7.92	\$7.92	\$7.92
THOMAS M & LESLIE PAFFORD	X	07/19/2018	General	\$1,681.92	\$1,681.92	\$1,681.92
THOMAS PALISIN		07/27/2018	General	\$36.58	\$36.58	\$36.58
THOMPSON & HORTON LLP		07/05/2018	General	\$5,498.40	\$5,498.40	\$5,498.40
THOMSON REUTERS - WEST		07/26/2018	General	\$732.45	\$732.45	\$732.45
THYSSENKRUPP ELEVATOR		07/16/2018 07/26/2018	General General	\$1,779.76 \$7,972.72	\$1,779.76 \$7,972.72	\$9,752.48
TIANA R COLLINS	X	07/12/2018	General	\$240.11	\$240.11	\$240.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMBERLAKE ID		07/05/2018	General	\$1,476.33	\$1,476.33	\$1,476.33
TIMOTHY A ESTELLE		07/09/2018	General	\$192.25	\$192.25	\$192.25
TIMOTHY D MOORH		07/26/2018	Activity	\$787.50	\$787.50	\$787.50
TIMOTHY DELEON		07/05/2018	Child Nutrition	\$54.90	\$54.90	\$54.90
TMOBILE		07/12/2018	General	\$1,105.46	\$1,105.46	\$1,105.46
TODD SEPULVEDA		07/09/2018	General	\$269.04	\$269.04	\$269.04
TOM SNYDER	X	07/19/2018	General	\$1,395.43	\$1,395.43	\$1,395.43
TONI SPEER		07/13/2018	Grant	\$645.10	\$645.10	\$645.10
TONY MOLINA		07/05/2018	General	\$295.00	\$295.00	\$295.00
TONYA GOREE		07/09/2018	Grant	\$542.85	\$542.85	\$542.85
TONYA J MCKELVEY		07/13/2018	Grant	\$853.57	\$853.57	\$853.57
TONYA MCLAUGHLIN		07/09/2018	General	\$21.80	\$21.80	\$21.80
TOTAL MAINTENANCE SOLUTIONS		07/05/2018	General	\$520.00	\$520.00	
		07/26/2018	General	\$7,489.25	\$7,489.25	\$8,009.25
TOUFIC P & DAPHNE M NASSIF	X	07/19/2018	General	\$206.87	\$206.87	\$206.87
TOUGH SHIRTS		07/26/2018	General	\$1,692.90	\$1,692.90	\$1,692.90
TRACI M UNDERWOOD		07/13/2018	General Grant	\$313.41 \$1,462.07	\$1,775.48	\$1,775.48
TRACI SCHLUTER		07/09/2018	Grant	\$59.95	\$59.95	
		07/27/2018	Activity	\$87.44	\$87.44	\$147.39
TRACY R BARSTOW		07/13/2018	Grant	\$570.74	\$570.74	\$570.74
TRADEBE TREATMENT AND RECYCLING LLC		07/05/2018	General	\$46,920.41	\$46,920.41	
		07/16/2018	General	\$3,681.54	\$3,681.54	\$50,601.95
TRAININGABC LLC		07/05/2018	General	\$1,521.00	\$1,521.00	\$1,521.00
TRANSCENDIA		07/05/2018	Child Nutrition	\$1,072.36	\$1,072.36	
		07/26/2018	Child Nutrition	\$225.76	\$225.76	\$1,298.12
TRANSFINDER CORPORATION		07/26/2018	General	\$25,850.00	\$25,850.00	\$25,850.00
TRAVIS B & SARAH C PRAUSE	X	07/26/2018	General	\$86.40	\$86.40	\$86.40
TRAVIS J FANNING		07/09/2018	General Grant	\$728.13 \$102.00	\$830.13	\$830.13
TREASEA TREVINO		07/05/2018	Child Nutrition	\$14.10	\$14.10	\$14.10
TREP BRITTMOORE SOUTH LLC	X	07/19/2018	General	\$27,625.36	\$27,625.36	\$27,625.36
TREP BRITTMOORE WEST LLC	X	07/26/2018	General	\$14,820.71	\$14,820.71	\$14,820.71
TRI DOCS LP		07/12/2018	General	\$406.00	\$406.00	\$406.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRICIA E TSANG		07/13/2018	General	\$317.28		
			Grant	\$905.07	\$1,222.35	\$1,222.35
TRISHA SAMUELS		07/13/2018	Grant	\$611.04	\$611.04	\$611.04
TRISTAN SCOTT		07/13/2018	General	\$205.00	\$205.00	\$205.00
TROXELL COMMUNICATIONS INC		07/12/2018	General	\$2,420.00	\$2,420.00	\$2,420.00
TROY MARRS	X	07/26/2018	General	\$1,177.45	\$1,177.45	\$1,177.45
TRUGREEN LIMITED PARTNERSHIP		07/26/2018	Activity	\$452.02	\$452.02	\$452.02
TSNAP		07/19/2018	General	\$120.00	\$120.00	\$120.00
TUESDAY GLENN		07/26/2018	General	\$106.38	\$106.38	\$106.38
TX INDUSTRIAL VOCATIONAL ASSN		07/15/2018	General	\$71.12	\$71.12	
		07/31/2018	General	\$71.12	\$71.12	\$142.24
TXTREME PROMOTIONS LLC		07/26/2018	General	\$1,300.00	\$1,300.00	\$1,300.00
TXU ENERGY		07/19/2018	Child Nutrition	\$32,739.24		
			General	\$1,213,803.01	\$1,246,542.25	\$1,246,542.25
TYLER MEISCHEN		07/27/2018	General	\$187.08	\$187.08	\$187.08
UNITED NEGRO COLLEGE FUND		07/15/2018	General	\$5.00	\$5.00	
		07/31/2018	General	\$5.00	\$5.00	\$10.00
UNITED RENTALS (NA) INC		07/05/2018	General	\$1,913.21	\$1,913.21	
		07/12/2018	General	\$533.80	\$533.80	
		07/16/2018	General	\$4,458.00	\$4,458.00	\$6,905.01
UNITED WAY OF GREATER HOUSTON		07/15/2018	General	\$94.00	\$94.00	
		07/31/2018	General	\$94.00	\$94.00	\$188.00
UNIVERSAL CHEERLEADERS ASSOCIATION		07/05/2018	Activity	\$7,258.00	\$7,258.00	\$7,258.00
UNIVERSAL MELODY SERVICES		07/12/2018	Grant	\$250.00	\$250.00	\$250.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		07/26/2018	General	\$24,600.00	\$24,600.00	\$24,600.00
UNIVERSITY OF TEXAS AT DALLAS		07/12/2018	General	\$490.00	\$490.00	\$490.00
US DEPT OF TREASURY		07/15/2018	General	\$1,092.40	\$1,092.40	
		07/31/2018	General	\$1,630.29	\$1,630.29	\$2,722.69
US HEALTHWORKS MED GRP TX INC		07/12/2018	Child Nutrition	\$510.00		
			General	\$554.00	\$1,064.00	\$1,064.00
VALENTINE & KEBARTAS INC		07/15/2018	General	\$293.78	\$293.78	
		07/31/2018	General	\$272.24	\$272.24	\$566.02
VANESSA BROWN		07/05/2018	General	\$150.00	\$150.00	\$150.00
VANESSA YELENICK		07/13/2018	Grant	\$308.50	\$308.50	\$308.50
VARSITY SPIRIT FASHIONS		07/05/2018	Activity	\$6,997.95	\$6,997.95	\$6,997.95
VENUES TODAY		07/26/2018	General	\$249.00	\$249.00	\$249.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERIZON WIRELESS		07/05/2018	General	\$444.42	\$444.42	
		07/11/2018	General	\$38.01	\$38.01	
		07/26/2018	Child Nutrition	\$2,122.28		
			General	\$383.92	\$2,506.20	\$2,988.63
VERNA V BYRD		07/13/2018	Grant	\$719.07	\$719.07	\$719.07
VICKI JONES		07/13/2018	Grant	\$294.50	\$294.50	\$294.50
VICTOR M & ORALIA SANCHEZ	X	07/12/2018	General	\$1,231.42	\$1,231.42	\$1,231.42
VICTORIA COLASCIONE		07/09/2018	Grant	\$547.90	\$547.90	\$547.90
VIDAL A & MERCIENULLY SOLIDEO	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
VIDAS WIN LLC	X	07/26/2018	General	\$174.82		
	X		General	\$84.50		
	X		General	\$1,408.54	\$1,667.86	\$1,667.86
VIE DE LUXE STAFFING SERVICES		07/26/2018	General	\$540.00	\$540.00	\$540.00
VINCENT LEONARD		07/05/2018	General	\$18.75	\$18.75	\$18.75
VINH LE		07/05/2018	General	\$315.00	\$315.00	\$315.00
VINH TO		07/05/2018	General	\$185.00	\$185.00	
		07/11/2018	General	\$185.00	\$185.00	\$370.00
VIRCO MANUFACTURING CORP		07/05/2018	Grant	\$5,363.74	\$5,363.74	
		07/12/2018	General	\$256,194.98	\$256,194.98	
		07/26/2018	General	\$2,132.39	\$2,132.39	\$263,691.11
VIRGIL A MADDOX		07/13/2018	General	\$264.15		
			Grant	\$1,511.84	\$1,775.99	\$1,775.99
VISTAR		07/05/2018	General	\$4,938.37	\$4,938.37	
		07/26/2018	General	\$7,583.83	\$7,583.83	\$12,522.20
VLK ARCHITECTS		07/16/2018	Bond Funds	\$116,599.67	\$116,599.67	
		07/26/2018	Bond Funds	\$119,345.08		
	X		General	\$6,975.86		
	X		General	\$2,205.69	\$128,526.63	\$245,126.30
VOCATIONAL AGRICULTURE TEACHERS		07/11/2018	Grant	\$300.00	\$300.00	\$300.00
WADE CONTRACTORS INC		07/05/2018	Bond Funds	\$4,215.62	\$4,215.62	
		07/12/2018	Activity	\$1,248.72	\$1,248.72	\$5,464.34
WAL MART SUPERCENTER #5091	X	07/26/2018	General	\$6,003.94	\$6,003.94	\$6,003.94
WALLACE PACKAGING LLC		07/26/2018	Child Nutrition	\$29,685.60	\$29,685.60	\$29,685.60
WAL-MART # 4538	X	07/12/2018	General	\$6,450.82	\$6,450.82	\$6,450.82
WAL-MART NEIGHBORHOOD MARKET #US073	X	07/26/2018	General	\$2,536.61	\$2,536.61	\$2,536.61
WALSH GALLEGOS TREVINO KYLE & RUSSO		07/05/2018	Grant	\$250.00	\$250.00	\$250.00
WANDA FAYE TROTTER	X	07/26/2018	General	\$406.80	\$406.80	\$406.80
WASHING EQUIPMENT OF TEXAS		07/05/2018	General	\$1,782.77	\$1,782.77	\$1,782.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total	
WASHINGTON SPEAKERS BUREAU		07/19/2018	General	\$8,000.00	\$8,000.00	\$8,000.00	
WATER ENVIRONMENTAL & TECHN SVC		07/12/2018	General	\$171.29	\$171.29	\$513.87	
		07/16/2018	General	\$342.58	\$342.58		
WAYNE ALLFORD		07/11/2018	Activity	\$100.00	\$100.00	\$100.00	
WAYNE L HAYS	X	07/26/2018	General	\$127.35	\$127.35	\$127.35	
WCA WASTE CORPORATION		07/12/2018	General	\$87,014.50	\$87,014.50	\$87,014.50	
WCB LAND LLC	X	07/19/2018	General	\$1,210.92	\$1,210.92	\$1,210.92	
WEAVER AND TIDWELL LLP		07/19/2018	General	\$3,000.00	\$3,000.00	\$3,000.00	
WELDON WILLIAMS & LICK INC		07/26/2018	Activity	\$153.24	\$907.02	\$907.02	
			General	\$753.78			
WELLS FARGO	X	07/26/2018	General	\$360.00	\$360.00	\$360.00	
WELLS FARGO HOME MORTGAGE	X	07/12/2018	General	\$1,430.51	\$7,519.27		
	X		General	\$942.78			
	X		General	\$878.16			
	X		General	\$860.66			
	X		General	\$360.00			
	X		General	\$1,366.95			
	X		General	\$904.35			
	X		General	\$775.86			
	X		07/19/2018	General			\$799.24
	X		General	\$871.03			
	X		General	\$1,069.56			
	X		General	\$720.00			
	X		General	\$815.36			
	X		General	\$69.12			
	X		General	\$3,315.94			
	X		General	\$1,731.23			
	X		General	\$1,846.43			
	X		General	\$955.14			
	X		General	\$720.00			
	X		General	\$216.00			
	X		General	\$882.86			
	X		General	\$79.20			
	X		General	\$845.14			
	X		General	\$889.29			
	X		General	\$711.37			
	X		General	\$1,526.40			
	X		General	\$1,079.99			
	X		General	\$1,210.79			
	X		General	\$920.09			
	X		General	\$57.60			
	X		General	\$276.48			
	X		General	\$720.00			
X	General	\$1,439.66					
X	General	\$995.38					
X	General	\$164.12					
X	General	\$897.81					
X	General	\$360.00					
X	General	\$1,021.73					
X	General	\$1,075.12					
X	General	\$1,078.84					
X	07/26/2018	General	\$1,761.85	\$29,360.92			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$757.59		
	X		General	\$144.00		
	X		General	\$955.14		
	X		General	\$784.99		
	X		General	\$1,010.91		
	X		General	\$898.68		
	X		General	\$57.60		
	X		General	\$360.00		
	X		General	\$1,078.10		
	X		General	\$1,711.48		
	X		General	\$1,996.72	\$11,517.06	\$48,397.25
WENDI WEATHERS		07/13/2018	Grant	\$1,011.52	\$1,011.52	\$1,011.52
WENDY L HARRIS		07/13/2018	Grant	\$105.58	\$105.58	\$105.58
WENJUN ZHUO	X	07/12/2018	General	\$219.11	\$219.11	\$219.11
WEST HARRIS COUNTY MUD #10		07/26/2018	General	\$2,581.96	\$2,581.96	\$2,581.96
WEST HARRIS COUNTY MUD #11		07/19/2018	General	\$867.92	\$867.92	\$867.92
WEST HARRIS COUNTY MUD #9		07/19/2018	General	\$2,761.43	\$2,761.43	\$2,761.43
WEST MUSIC COMPANY		07/05/2018	Activity	\$74.94	\$74.94	\$74.94
WESTERN STATES FIRE PROTECTION CO		07/05/2018 07/16/2018	General General	\$4,559.00 \$356.25	\$4,559.00 \$356.25	\$4,915.25
WESTWIND INDUSTRIES LP	X	07/26/2018	General	\$229.32	\$229.32	\$229.32
WFG LENDER SERVICES LLC	X X	07/12/2018	General General	\$480.02 \$220.34	\$700.36	\$700.36
WHITE OAK BEND MUD		07/12/2018 07/19/2018	General General	\$1,260.69 \$243.30	\$1,260.69 \$243.30	\$1,503.99
WHOLESALE ELECTRIC SUPPLY CO INC		07/12/2018	General	\$12,790.01	\$12,790.01	\$12,790.01
WILLIAM BELLOMY		07/13/2018	Grant	\$1,019.72	\$1,019.72	\$1,019.72
WILLIAM E & LINDA S BLAN	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
WILLIAM E HEITKAMP	X	07/12/2018 07/15/2018 07/31/2018	General General General	\$135.28 \$15,981.29 \$15,995.56	\$135.28 \$15,981.29 \$15,995.56	\$32,112.13
WILLIAM MCDONALD		07/13/2018 07/27/2018	General General	\$230.00 \$437.11	\$230.00 \$437.11	\$667.11
WILLIAM WARNER		07/09/2018	General	\$37.78	\$37.78	\$37.78
WILLIE MARTIN JR	X	07/19/2018	General	\$360.00	\$360.00	\$360.00
WILLOWBROOK HOTEL GROUP LLC	X	07/19/2018	General	\$4,939.20	\$4,939.20	\$4,939.20
WILSON FIRE EQUIP/SERV CO INC		07/12/2018	General	\$32,469.57	\$32,469.57	\$32,469.57
WINDHAM PARK SQUARE LLC	X	07/26/2018	General	\$1,074.38	\$1,074.38	\$1,074.38
WINFIELD SOLUTIONS LLC		07/16/2018	General	\$324.38	\$324.38	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/26/2018	General	\$1,571.52	\$1,571.52	\$1,895.90
WINONA LINCOLN		07/13/2018	Grant	\$67.04	\$67.04	\$67.04
WINSUPPLY OF HOUSTON TX CO		07/26/2018	General	\$8,482.56	\$8,482.56	\$8,482.56
WINZER CORPORATION		07/05/2018	General	\$294.40	\$294.40	\$294.40
WOOD WIND SQUARE LTD	X	07/26/2018	General	\$209.19	\$209.19	\$209.19
WORLD BOOK SCHOOL & LIBRARY		07/12/2018	General	\$185.00	\$185.00	\$185.00
WORLD COMMUNICATIONS OF TEXAS		07/12/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
WORTH HYDROCHEM OF HOUSTON INC		07/26/2018	General	\$360.00	\$360.00	\$360.00
WYNDHAM LAKE HOMEOWNERS ASSOC INC	X	07/12/2018	General	\$99.42	\$99.42	\$99.42
XAVIER CARTER		07/05/2018	General	\$120.00	\$120.00	\$120.00
XPRESS TRUCK LINE	X	07/26/2018	General	\$82.54	\$82.54	\$82.54
YANGS 5TH TASTE		07/26/2018	Child Nutrition	\$188,121.60	\$188,121.60	\$188,121.60
YASHICA GOFF		07/05/2018	General	\$240.00	\$240.00	\$240.00
YELLOWSTONE LANDSCAPE		07/12/2018	Activity	\$6,672.50		
			General	\$48,974.00	\$55,646.50	
		07/26/2018	General	\$640.00	\$640.00	\$56,286.50
YETUNDE OLUSANYA		07/09/2018	Activity	\$156.26	\$156.26	\$156.26
YOLANDA BEAVERS CAMPBELL		07/05/2018	Child Nutrition	\$28.00	\$28.00	\$28.00
YOUTHLIGHT INC		07/11/2018	General	\$336.70	\$336.70	\$336.70
YUTECK CHUONG	X	07/19/2018	General	\$64.80	\$64.80	\$64.80
YVETTE FERRUFINO		07/27/2018	General	\$70.00	\$70.00	\$70.00
YVETTE LOPEZ		07/13/2018	Grant	\$251.35	\$251.35	\$251.35
ZIPGROW INC		07/12/2018	Child Nutrition	\$8,350.00	\$8,350.00	\$8,350.00
ZUUM MEDIA	X	07/19/2018	General	\$2,794.10	\$2,794.10	\$2,794.10
Report Total				\$48,154,889.47		