

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
32 ANTOINE WEST RD RES LP	X	07/25/2019	General	\$1,731.66	\$1,731.66	\$1,731.66
A S 101 BELTWAY 8 WEST ROAD LP	X	07/25/2019	General	\$3,674.82	\$3,674.82	\$3,674.82
A+ TEXAS TEACHERS		07/15/2019 07/31/2019	General General	\$3,138.86 \$3,138.86	\$3,138.86 \$3,138.86	\$6,277.72
AALIYAH MALIK		07/26/2019	Grant	\$222.31	\$222.31	\$222.31
AASPA		07/16/2019	General	\$195.00	\$195.00	\$195.00
ABA PROFESSIONAL SERVICES LLC		07/11/2019	Grant	\$5,135.33	\$5,135.33	\$5,135.33
ABELARDO LOZANO		07/12/2019	Grant	\$200.73	\$200.73	\$200.73
ABRAHAM GARCIA HINOJOSA		07/26/2019	General	\$78.00	\$78.00	\$78.00
ACE ADVANCED CLINICAL ENDODONTICS C	X	07/25/2019	General	\$243.96	\$243.96	\$243.96
ACE MART RESTAURANT SUPPLY		07/09/2019	Child Nutrition	\$954.00	\$954.00	\$954.00
ACENCION ROMAN		07/03/2019	General	\$155.00	\$155.00	\$155.00
ACME ARCHITECTURAL HARDWARE		07/11/2019	General	\$14.85	\$14.85	\$14.85
ACSI		07/15/2019 07/31/2019	General General	\$96.25 \$96.25	\$96.25 \$96.25	\$192.50
ACT		07/03/2019	General	\$460,617.00	\$460,617.00	\$460,617.00
ACT PIPE & SUPPLY INC		07/03/2019	General	\$108.00	\$108.00	\$108.00
ACTION BASED LEARNING		07/15/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
ADALET SCOTT FETZER CO	X	07/03/2019	General	\$5,268.53	\$5,268.53	\$5,268.53
ADMINISTRATIVE SERVICES		07/16/2019	General	\$221,550.44	\$221,550.44	\$221,550.44
ADRA CORMIER		07/12/2019	General Grant	\$13.49 \$49.00	\$62.49	\$62.49
ADRIANA CANTU		07/05/2019 07/12/2019	General General	\$67.28 \$195.46	\$67.28 \$195.46	\$262.74
ADVANCED BLENDING INC		07/03/2019 07/09/2019	Child Nutrition Child Nutrition	\$13,940.00 \$31,982.47	\$13,940.00 \$31,982.47	\$45,922.47
AFT/TX FEDERATION OF TEACHERS		07/15/2019 07/31/2019	General General	\$27,179.63 \$27,126.02	\$27,179.63 \$27,126.02	\$54,305.65
AHA! PROCESS INC		07/03/2019	Activity	\$4,000.00	\$4,000.00	\$4,000.00
AIR FILTERS INC		07/03/2019	General	\$3,902.40	\$3,902.40	\$3,902.40
AIRLINE GRAPHICS INC		07/11/2019	General	\$565.00	\$565.00	\$565.00
AISHA EWING		07/16/2019	General	\$120.00	\$120.00	\$120.00
AJ HURT JR INC		07/03/2019	General	\$2,033.36	\$2,033.36	\$2,033.36
A-K-S-L 49 BELTWAY 8 LP	X	07/03/2019	General	\$11,947.62		

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	X		General	\$12,456.00	\$24,403.62	
	X	07/25/2019	General	\$4,564.80	\$4,564.80	\$28,968.42
ALEXIS IMPERIAL		07/18/2019	General	\$37.12	\$37.12	\$37.12
ALEXIS PAYNE		07/05/2019	Grant	\$406.34	\$406.34	\$406.34
ALFREDO & RUBIA SANCHEZ	X	07/11/2019	General	\$2,200.00	\$2,200.00	\$2,200.00
ALI ALKHAYYAT		07/16/2019	General	\$160.00	\$160.00	\$160.00
ALISON M FLEMING		07/12/2019	Grant	\$142.79	\$142.79	\$142.79
ALL AMERICAN LETTER JACKETS		07/03/2019	Activity	\$93.00		
			General	\$3,960.00	\$4,053.00	
		07/11/2019	Activity	\$656.00	\$656.00	\$4,709.00
ALL OUT GRAPHICS		07/11/2019	Activity	\$2,384.00	\$2,384.00	\$2,384.00
ALL PRO WINDSHIELD REPAIR LLC		07/11/2019	General	\$156.16	\$156.16	\$156.16
ALLAN & DEBRA HENSHAW	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
ALLEGIANCE BANK TEXAS	X	07/03/2019	General	\$710.62		
	X		General	\$710.62		
	X		General	\$710.62	\$2,131.86	\$2,131.86
ALLIE SPEAR		07/12/2019	Grant	\$1,092.14	\$1,092.14	\$1,092.14
ALLIED INTERSTATE INCORPORATED		07/15/2019	General	\$159.68	\$159.68	
		07/31/2019	General	\$159.68	\$159.68	\$319.36
ALLTEX WELDING SUPPLY INC		07/03/2019	General	\$1,752.59	\$1,752.59	
		07/16/2019	Child Nutrition	\$183.60		
			General	\$1,571.40	\$1,755.00	\$3,507.59
ALLYSON BROWN		07/18/2019	Activity	\$537.00		
			General	\$390.00	\$927.00	\$927.00
ALLYSON KOETHER		07/12/2019	Grant	\$159.50	\$159.50	\$159.50
ALMANARA PLAZA AT WESTWAY INC	X	07/25/2019	General	\$2,838.36	\$2,838.36	\$2,838.36
ALONTI CAFE & CATERING		07/25/2019	General	\$1,813.63	\$1,813.63	\$1,813.63
ALSCO INC		07/11/2019	General	\$92.48	\$92.48	
		07/25/2019	General	\$554.41	\$554.41	\$646.89
ALTEX ELECTRONICS LTD		07/03/2019	General	\$424.63	\$424.63	\$424.63
ALYSSA RUIZ		07/05/2019	General	\$71.49	\$71.49	\$71.49
AMANDA COOPER		07/12/2019	General	\$75.00	\$75.00	\$75.00
AMANDA CURTIS		07/12/2019	General	\$9.00		
			Grant	\$29.54	\$38.54	\$38.54
AMANDA MAHON		07/12/2019	General	\$34.62	\$34.62	\$34.62
AMAZON CAPITAL SERVICES		07/03/2019	General	\$6,763.09	\$6,763.09	
		07/11/2019	General	\$318.77	\$318.77	

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		07/25/2019	Activity	\$380.45		
			Bond Funds	\$32.99		
			General	\$5,369.64	\$5,783.08	\$12,864.94
AMBER MORGAN		07/12/2019	Grant	\$1,047.94	\$1,047.94	\$1,047.94
AMBER SMITH		07/26/2019	Grant	\$861.43	\$861.43	\$861.43
AMERICAN LOGISTICS COMAPNY LLC		07/11/2019	Grant	\$4,932.50	\$4,932.50	\$4,932.50
AMERICAN MAINTENANCE SUPPLIES		07/03/2019	General	\$161.28	\$161.28	
		07/16/2019	General	\$417.36	\$417.36	\$578.64
AMERICAN PSYCHOLOGICAL ASSOC		07/25/2019	General	\$2,250.00	\$2,250.00	\$2,250.00
AMERIGAS PROPANE LP		07/03/2019	General	\$1,504.07	\$1,504.07	\$1,504.07
AMY HALL	X	07/25/2019	General	\$1,178.92	\$1,178.92	\$1,178.92
AMY L KAINER		07/12/2019	General	\$494.50	\$494.50	\$494.50
ANA I DIAZ		07/12/2019	General	\$328.94		
			Grant	\$473.58	\$802.52	\$802.52
ANA QUIROZ		07/16/2019	General	\$160.00	\$160.00	\$160.00
ANABEL M SEGOVIA		07/05/2019	Grant	\$58.30	\$58.30	\$58.30
ANDREW HUCKEBA		07/25/2019	Child Nutrition	\$14.75	\$14.75	\$14.75
ANDY ABBOTT		07/12/2019	Activity	\$28.32		
			Grant	\$1,074.72	\$1,103.04	\$1,103.04
ANGEL VERDEJO		07/12/2019	General	\$97.44	\$97.44	\$97.44
ANGELA GIBSON		07/09/2019	Child Nutrition	\$11.80	\$11.80	\$11.80
ANGELA GREEN		07/05/2019	General	\$468.84	\$468.84	\$468.84
ANGELTRAX		07/03/2019	Bond Funds	\$1,342,498.50	\$1,342,498.50	\$1,342,498.50
ANGLETON ISD		07/25/2019	General	\$488.75	\$488.75	\$488.75
ANNA ESTRADA		07/26/2019	General	\$66.00	\$66.00	\$66.00
ANNA FISHER		07/26/2019	General	\$64.47	\$64.47	\$64.47
ANTHONY CORDOBA		07/26/2019	General	\$70.00	\$70.00	\$70.00
ANTHONY PADILLA		07/12/2019	General	\$20.88	\$20.88	\$20.88
ANTONIO ANDERSON		07/12/2019	Grant	\$684.40	\$684.40	\$684.40
APPLE INC		07/25/2019	Grant	\$1,675.00	\$1,675.00	\$1,675.00
APPLIANCE PARTS DEPOT		07/15/2019	General	\$230.56	\$230.56	\$230.56
APPLIED INDUSTRIAL TECHNOLOGIES		07/03/2019	General	\$576.44	\$576.44	
		07/16/2019	General	\$2,895.51	\$2,895.51	
		07/25/2019	General	\$1,748.88	\$1,748.88	\$5,220.83

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APRIL DAWN DUBANIEWICZ	X	07/25/2019	General	\$822.21	\$822.21	\$822.21
AQUA CHILL GULF COAST		07/25/2019	Activity	\$174.00	\$174.00	\$174.00
ARC HEALTHCARE TRUST II OP LP	X	07/25/2019	General	\$11,188.80	\$11,188.80	\$11,188.80
ARK ENTERPRISES		07/25/2019	General	\$28.00	\$28.00	\$28.00
ARKANSAS TECH UNIVERISTY		07/16/2019	General	\$200.00	\$200.00	\$200.00
ARMSTRONG'S CRICKET FARM		07/25/2019	General	\$119.08	\$119.08	\$119.08
ARTURO MARTINEZ		07/05/2019	General	\$314.28	\$314.28	\$314.28
ARVEST CENTRAL MORTGAGE	X	07/25/2019	General	\$1,103.04	\$1,103.04	\$1,103.04
ASCD		07/03/2019	Activity	\$2,032.00		
			General	\$9,939.76	\$11,971.76	
		07/11/2019	Activity	\$221.70	\$221.70	
		07/25/2019	Activity	\$25,796.00		
			General	\$230,000.00	\$255,796.00	\$267,989.46
ASCENCION C & FELIPA ALVAREZ	X	07/11/2019	General	\$747.24	\$747.24	\$747.24
ASE		07/16/2019	Grant	\$550.00	\$550.00	\$550.00
ASHLEY D CLAYBURN		07/12/2019	Grant	\$77.00	\$77.00	\$77.00
ASHLEY GRACE		07/12/2019	Grant	\$110.92	\$110.92	\$110.92
ASHLEY VU	X	07/11/2019	General	\$1,005.12	\$1,005.12	\$1,005.12
ASHTON HAYNES		07/16/2019	Activity	\$110.00	\$110.00	\$110.00
ASSN OF TEXAS PROF EDUCATORS		07/09/2019	General	\$60.00	\$60.00	
		07/15/2019	General	\$8,416.29	\$8,416.29	
		07/31/2019	General	\$8,387.09	\$8,387.09	\$16,863.38
ASSOCIATED TIME & PARKING CONTROLS		07/03/2019	Bond Funds	\$2,990.00	\$2,990.00	\$2,990.00
AT&T		07/16/2019	General	\$28,380.64		
			General	\$3,861.30	\$32,241.94	
		07/25/2019	General	\$38,750.88		
			General	\$9.58		
			General	\$266.28		
			General	\$9,359.10	\$48,385.84	\$80,627.78
AT&T LONG DISTANCE		07/25/2019	General	\$.55	\$.55	\$.55
AT&T MOBILITY		07/03/2019	General	\$266.90	\$266.90	
		07/16/2019	General	\$37.99	\$37.99	\$304.89
ATHLETICS PRO CORP		07/15/2019	Activity	\$5,844.00	\$5,844.00	\$5,844.00
ATTORNEY GENERAL		07/15/2019	General	\$51,584.44	\$51,584.44	
		07/31/2019	General	\$52,906.47	\$52,906.47	\$104,490.91
AURA DENTAL	X	07/25/2019	General	\$174.75	\$174.75	\$174.75
AUTO ZONE INC	X	07/25/2019	General	\$1,056.80	\$1,056.80	\$1,056.80

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AUTOMATED LOGIC		07/25/2019	General	\$238.00	\$238.00	\$238.00
AUTOZONE #104242	X	07/25/2019	General	\$316.44	\$316.44	\$316.44
AUTOZONE #3507	X	07/25/2019	General	\$351.91	\$351.91	\$351.91
AUTOZONE #3994	X	07/25/2019	General	\$272.59	\$272.59	\$272.59
AUTOZONE #3996	X	07/25/2019	General	\$367.16	\$367.16	\$367.16
AUTOZONE #4240	X	07/25/2019	General	\$236.35	\$236.35	\$236.35
AUTOZONE #4259	X	07/25/2019	General	\$280.58	\$280.58	\$280.58
AUTOZONE INC	X	07/25/2019	General	\$1,423.34		
	X		General	\$1,573.11		
	X		General	\$1,606.78		
	X		General	\$796.09	\$5,399.32	\$5,399.32
AUTOZONE TEXAS LP	X	07/25/2019	General	\$1,722.94		
	X		General	\$901.60		
	X		General	\$1,562.72	\$4,187.26	\$4,187.26
AUTUMN ALLISON		07/12/2019	Grant	\$186.35	\$186.35	\$186.35
AVA CLARK		07/12/2019	Grant	\$187.08	\$187.08	\$187.08
B&H PHOTO-VIDEO		07/03/2019	General	\$9,911.15	\$9,911.15	
		07/25/2019	General	\$1,584.80	\$1,584.80	\$11,495.95
BACKYARD CATERING		07/03/2019	General	\$263.46	\$263.46	\$263.46
BALFOUR COMPANY		07/16/2019	Activity	\$2,190.00	\$2,190.00	
		07/25/2019	General	\$210.00	\$210.00	\$2,400.00
BALLYHOO SPECIAL TEEZ LLC		07/03/2019	Activity	\$415.10	\$415.10	\$415.10
BANK OF AMERICA	X	07/25/2019	General	\$268.70	\$268.70	\$268.70
BANK OF TEXAS NA	X	07/25/2019	General	\$4,614.85	\$4,614.85	\$4,614.85
BARBARA BURGIN		07/16/2019	Child Nutrition	\$22.90	\$22.90	\$22.90
BARBARA ELLENDER		07/25/2019	General	\$127.50	\$127.50	\$127.50
BARBARA LEVANDOSKI		07/12/2019	General	\$4.99		
			Grant	\$229.94	\$234.93	\$234.93
BARCELONA SPORTING GOODS INC		07/03/2019	Activity	\$1,104.00		
			Bond Funds	\$34,500.95		
			General	\$138,286.71	\$173,891.66	
		07/15/2019	Bond Funds	\$3,500.00		
			General	\$12,883.10	\$16,383.10	
		07/25/2019	General	\$17,461.20	\$17,461.20	\$207,735.96
BARKER CYPRESS MUD		07/03/2019	General	\$9,203.24	\$9,203.24	\$9,203.24
BARNES & NOBLE INC		07/03/2019	Activity	\$177.82		
			General	\$15,065.71		
			Grant	\$6,755.95	\$21,999.48	
		07/15/2019	Grant	\$37,109.65	\$37,109.65	\$59,109.13

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BATTERIES PLUS		07/03/2019	General	\$5,898.13	\$5,898.13	\$5,898.13
BAY BRIDGE ADMINISTRATORS		07/16/2019	General	\$30,489.12	\$30,489.12	\$30,489.12
BAYES ACHIEVEMENT CENTER INC		07/11/2019	Grant	\$4,860.00	\$4,860.00	\$4,860.00
BEANT KAUR	X	07/25/2019	General	\$90.07		
	X		General	\$75.75	\$165.82	\$165.82
BECAUSE I SAID I WOULD		07/03/2019	Activity	\$15,840.00	\$15,840.00	\$15,840.00
BECK & MASTEN PONTIAC/GMC INC		07/03/2019	General	\$386.82	\$386.82	\$386.82
BELINDA JOHNSON		07/26/2019	General	\$62.00	\$62.00	\$62.00
BELTWAY 249 PARTNERS LP	X	07/25/2019	General	\$11,356.26	\$11,356.26	\$11,356.26
BEST PLUMBING SPECIALTIES INC		07/25/2019	General	\$1,258.18	\$1,258.18	\$1,258.18
BETTIE L MCGINNESS		07/18/2019	General	\$439.00	\$439.00	\$439.00
BIG Z LUMBER		07/16/2019	General	\$216.22	\$216.22	\$216.22
BILL F SMITH		07/26/2019	General	\$420.00	\$420.00	\$420.00
BIMBO BAKERIES USA INC		07/11/2019	Child Nutrition	\$1,111.56	\$1,111.56	\$1,111.56
BLENDER DIRECT		07/03/2019	General	\$425.70	\$425.70	\$425.70
BLICK ART MATERIAL		07/03/2019	Activity General	\$6,060.09 \$940.99	\$7,001.08	\$7,001.08
BLOCK OFFICE PARTNERS	X	07/25/2019	General	\$16,300.80	\$16,300.80	\$16,300.80
BLUE TARP CREDIT SERVICES		07/25/2019	General	\$339.99	\$339.99	\$339.99
BOB R COVEY		07/03/2019	General	\$894.78	\$894.78	\$894.78
BOOKSOURCE		07/03/2019 07/25/2019	General General	\$879.58 \$4,459.18	\$879.58 \$4,459.18	\$5,338.76
BORDEN DAIRY COMPANY		07/03/2019 07/11/2019 07/16/2019 07/25/2019	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$506.00 \$8,174.13 \$50.55 \$132.20	\$506.00 \$8,174.13 \$50.55 \$132.20	\$8,862.88
BOSWORTH PAPERS INC		07/03/2019 07/11/2019	General General	\$25,850.20 \$16,472.31	\$25,850.20 \$16,472.31	\$42,322.51
BOUND TO STAY BOUND BOOKS INC		07/03/2019 07/11/2019	Activity General Activity General	\$6,533.98 \$3,127.19 \$17,920.15 \$1,073.40	\$9,661.17 \$18,993.55	\$28,654.72
BRABAND LTD	X	07/25/2019	General	\$13,320.00	\$13,320.00	\$13,320.00
BRADLEY M MULLIGAN		07/05/2019	General	\$219.82	\$219.82	\$219.82
BRANDY BREAUX		07/12/2019	General Grant	\$612.99 \$914.92	\$1,527.91	\$1,527.91

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BRault AUTO PAINT AND SUPPLY INC		07/03/2019	General	\$1,106.26	\$1,106.26	\$1,106.26
BRENT A TRUDEAU		07/05/2019 07/26/2019	Child Nutrition Child Nutrition	\$376.28 \$224.91	\$376.28 \$224.91	\$601.19
BRET C WISHON		07/12/2019	General	\$56.10	\$56.10	\$56.10
BRIGHT MORNING CONSULTING INC		07/11/2019 07/25/2019	Grant Grant	\$19,500.00 \$12,000.00	\$19,500.00 \$12,000.00	\$31,500.00
BRINKS INC		07/25/2019	Activity Child Nutrition General	\$494.93 \$407.21 \$849.79	\$1,751.93	\$1,751.93
BRITNEY MOONEY		07/05/2019	Grant	\$358.91	\$358.91	\$358.91
BRITTA CHRISTIANE BERNAL		07/12/2019	General	\$323.00	\$323.00	\$323.00
BRITTANY WADYKA		07/12/2019	Grant	\$178.00	\$178.00	\$178.00
BROOKDALE SENIOR LIVING INC	X X	07/03/2019	General General	\$11,179.81 \$12,155.60	\$23,335.41	\$23,335.41
BROOKSIDE EQUIPMENT SALES INC		07/03/2019 07/11/2019	General General	\$136.22 \$8,569.99	\$136.22 \$8,569.99	\$8,706.21
BROTHERS PRODUCE		07/11/2019 07/25/2019	Child Nutrition Child Nutrition	\$32,476.23 \$5,060.60	\$32,476.23 \$5,060.60	\$37,536.83
BRUNSWICK PRESS INC		07/03/2019	General	\$6,420.00	\$6,420.00	\$6,420.00
BRYAN AMMONS		07/25/2019	Child Nutrition	\$33.35	\$33.35	\$33.35
BSN SPORTS INC		07/11/2019	General	\$20,930.10	\$20,930.10	\$20,930.10
BUCK TERRELL ATHLETICS		07/03/2019	General	\$32,990.00	\$32,990.00	\$32,990.00
BUCKEYE CLEANING CENTER		07/11/2019	General	\$150.00	\$150.00	\$150.00
BUCK'S WHEEL & EQUIPMENT CO		07/03/2019	General	\$1,166.23	\$1,166.23	\$1,166.23
BUILDERS PRODUCTS INC		07/11/2019	General	\$285.60	\$285.60	\$285.60
BULL SHIRTS		07/25/2019	General	\$166.88	\$166.88	\$166.88
BURLINGTON COAT REALTY	X	07/25/2019	General	\$8,611.76	\$8,611.76	\$8,611.76
BURNS PUMP SERV INC		07/03/2019	General	\$1,783.03	\$1,783.03	\$1,783.03
BUSHIVE INC		07/25/2019	General	\$9,500.00	\$9,500.00	\$9,500.00
CALDWELL COUNTRY CHEVROLET		07/03/2019 07/11/2019	Bond Funds Bond Funds	\$238,890.00 \$262,226.00	\$238,890.00 \$262,226.00	\$501,116.00
CALIFORNIA STATE DISBURSEMENT UNIT		07/15/2019 07/31/2019	General General	\$142.00 \$142.00	\$142.00 \$142.00	\$284.00
CALLIE MOCZYGEMBA		07/12/2019	Grant	\$734.00	\$734.00	\$734.00
CALVIN SPILMAN		07/26/2019	General	\$153.00	\$153.00	\$153.00

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CAPITAL PAINT & REFINISH LLC		07/03/2019	General	\$326.40	\$326.40	\$326.40
CAPITALIZE DATA ANALYTICS LLC		07/09/2019	General	\$209,561.63	\$209,561.63	\$209,561.63
CAPSTONE		07/03/2019	General	\$650.00	\$650.00	\$650.00
CAPVIEW INCOME & VALUE FUND IV LP	X	07/25/2019	General	\$1,469.28	\$1,469.28	\$1,469.28
CARI DANIEL		07/25/2019	Grant	\$530.45	\$530.45	\$530.45
CARIE S HUNTER		07/05/2019	Child Nutrition	\$77.00	\$77.00	\$77.00
CARLA BROSNAHAN		07/12/2019	General	\$1,534.01	\$1,534.01	\$1,534.01
CARLA REID		07/12/2019	General Grant	\$4.00 \$321.95	\$325.95	\$325.95
CARMELITA BROWN		07/16/2019	General	\$135.00	\$135.00	\$135.00
CAROL MOORE		07/12/2019	General	\$33.66	\$33.66	\$33.66
CAROL R WHEATFALL		07/12/2019	Grant	\$31.44	\$31.44	\$31.44
CAROLYN BOARDMAN		07/09/2019	Child Nutrition	\$17.95	\$17.95	\$17.95
CARRA THARP		07/12/2019	Grant	\$520.04	\$520.04	\$520.04
CARRIE MARZ		07/12/2019	Grant	\$1,073.40	\$1,073.40	\$1,073.40
CARRIE WILKINS		07/05/2019	Grant	\$352.19	\$352.19	\$352.19
CARRIER ENTERPRISE LLC SC		07/25/2019	General	\$725.84	\$725.84	\$725.84
CATHARINE A NULL		07/12/2019	Grant	\$169.17	\$169.17	\$169.17
CATHERINE LANETTE BELLAMY		07/05/2019 07/12/2019	General Activity Grant	\$22.33 \$28.32 \$1,116.04	\$22.33 \$1,144.36	\$1,166.69
CATHERINE SANABRIA		07/26/2019	Grant	\$863.46	\$863.46	\$863.46
CDW GOVERNMENT INC		07/03/2019 07/11/2019 07/16/2019 07/25/2019	Child Nutrition General General Bond Funds General	\$280.33 \$48,831.25 \$2,297.28 \$7,066.72 \$5,237.54	\$49,111.58 \$2,297.28 \$7,066.72 \$5,237.54	\$63,713.12
CED INC		07/03/2019 07/11/2019 07/25/2019	General General General	\$222.96 \$58,021.78 \$62,637.54	\$222.96 \$58,021.78 \$62,637.54	\$120,882.28
CELESTE ANGEL		07/26/2019	Grant	\$1,030.69	\$1,030.69	\$1,030.69
CENLAR	X	07/11/2019	General	\$654.02	\$654.02	\$654.02
CENTENO LLC	X	07/25/2019	General	\$26.79	\$26.79	\$26.79
CERAMIC STORE OF HOUSTON LLC		07/03/2019 07/11/2019	General General	\$6,678.00 \$2,270.00	\$6,678.00 \$2,270.00	\$8,948.00
CERTICA SOLUTIONS INC		07/16/2019	General	\$128,163.20	\$128,163.20	\$128,163.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CESAR DIAZ		07/12/2019	Grant	\$625.21	\$625.21	\$625.21
CHAD PERRY		07/12/2019	Grant	\$219.85	\$219.85	\$219.85
CHALKS TRUCK PARTS INCORPORATE		07/03/2019	General	\$29,976.69	\$29,976.69	\$29,976.69
CHAMPION RENTALS	X	07/11/2019	General	\$1,789.64	\$1,789.64	\$1,789.64
CHAMPION RENTALS INC		07/03/2019 07/25/2019	General General	\$217.86 \$1,234.35	\$217.86 \$1,234.35	\$1,452.21
CHAMPIONS MUD		07/03/2019	General	\$2,443.28	\$2,443.28	\$2,443.28
CHAPTER 13 TRUSTEE		07/15/2019 07/31/2019	General General	\$912.50 \$912.50	\$912.50 \$912.50	\$1,825.00
CHARITI PETERS		07/12/2019	Grant	\$1,254.35	\$1,254.35	\$1,254.35
CHARLES A DAVIS		07/09/2019	General	\$360.00	\$360.00	\$360.00
CHARLES C CRADY IV	X	07/25/2019	General	\$29.85	\$29.85	\$29.85
CHARLES KENNETH STOCKTON		07/05/2019	General	\$40.00	\$40.00	\$40.00
CHARLES P MOTLEY		07/12/2019	Grant	\$74.82	\$74.82	\$74.82
CHARLES R PAUL	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
CHARMION MOHNING		07/12/2019	General	\$498.07	\$498.07	\$498.07
CHASTITY CAESAR		07/12/2019	Grant	\$476.49	\$476.49	\$476.49
CHAYN MOUSA	X	07/25/2019	General	\$19,986.66		
	X		General	\$924.20		
	X		General	\$2,074.92		
	X		General	\$3,988.87		
	X		General	\$4,276.95		
	X		General	\$2,286.69		
	X		General	\$3,254.40		
	X		General	\$75.84		
	X		General	\$124.73		
	X		General	\$281.48		
	X		General	\$7,831.47	\$45,106.21	\$45,106.21
CHELSEA AITKEN		07/05/2019	Child Nutrition	\$1,110.33	\$1,110.33	\$1,110.33
CHERYL A & BOBBY G MARTIN	X	07/25/2019	General	\$1,080.00	\$1,080.00	\$1,080.00
CHERYL L FISHER		07/12/2019	General Grant	\$233.82 \$1,224.32	\$1,458.14	\$1,458.14
CHERYL MONTOYA		07/26/2019	General	\$97.00	\$97.00	\$97.00
CHERYL OSWALT		07/26/2019	General	\$129.16	\$129.16	\$129.16
CHERYL STROBEL		07/26/2019	General	\$11.22	\$11.22	\$11.22
CHICK FIL A	X	07/25/2019	General	\$3,644.90		
	X		General	\$550.19	\$4,195.09	\$4,195.09
CHICK FIL A AT CYPRESS TOWNE LAKE		07/03/2019	General	\$856.70	\$856.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/16/2019	General	\$560.15	\$560.15	\$1,416.85
CHICK FIL A INC	X	07/25/2019	General	\$2,781.07		
	X		General	\$2,106.88	\$4,887.95	\$4,887.95
CHICK-FIL- A INC	X	07/25/2019	General	\$2,331.60	\$2,331.60	\$2,331.60
CHICK-FIL-A		07/11/2019	Activity	\$202.50	\$202.50	
	X	07/25/2019	General	\$2,515.83		
	X		General	\$415.86		
	X		General	\$344.57		
	X		General	\$310.90		
	X		General	\$212.75	\$3,799.91	\$4,002.41
CHICK-FIL-A INC	X	07/25/2019	General	\$3,047.34	\$3,047.34	\$3,047.34
CHILDREN'S PLUS		07/03/2019	General	\$327.51	\$327.51	\$327.51
CHILDREN'S PLUS INC		07/03/2019	General	\$1,169.03	\$1,169.03	\$1,169.03
CHITERRIA STUCKETT		07/05/2019	General	\$533.42	\$533.42	\$533.42
CHOCOLATE ENCORE		07/16/2019	General	\$905.00	\$905.00	\$905.00
CHRISTI HERRING		07/12/2019	Grant	\$166.77	\$166.77	\$166.77
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		07/03/2019	General	\$5,025.81	\$5,025.81	
		07/11/2019	Child Nutrition	\$1,193.40		
			General	\$2,067.14	\$3,260.54	
		07/25/2019	General	\$6,240.09	\$6,240.09	\$14,526.44
CHRISTIAN BROTHERS FAIRFIELD		07/16/2019	General	\$59.95	\$59.95	\$59.95
CHRISTINA ARROYO GINER		07/12/2019	Grant	\$116.47	\$116.47	\$116.47
CHRISTINA D COLE		07/12/2019	General	\$711.60	\$711.60	\$711.60
CHRISTINA NORKETT		07/09/2019	Child Nutrition	\$7.75	\$7.75	\$7.75
CHRISTINA ROSADO		07/16/2019	General	\$160.00	\$160.00	\$160.00
CHRISTINE FRANKS		07/12/2019	Grant	\$1,201.62	\$1,201.62	\$1,201.62
CHRISTINE MORGAN		07/26/2019	Grant	\$512.89	\$512.89	\$512.89
CHRISTINE WHITE DE CIRO		07/05/2019	Grant	\$1,824.05	\$1,824.05	\$1,824.05
CIGNA HEALTHCARE		07/16/2019	General	\$352,541.78	\$352,541.78	\$352,541.78
CINNAMON KNOX		07/12/2019	Grant	\$76.97	\$76.97	\$76.97
CINTAS CORPORATION		07/03/2019	General	\$2,256.43	\$2,256.43	
		07/11/2019	General	\$110.80	\$110.80	
		07/25/2019	General	\$734.02	\$734.02	\$3,101.25
CITY OF HOUSTON		07/03/2019	General	\$931.97	\$931.97	
		07/09/2019	General	\$496.18	\$496.18	
		07/11/2019	General	\$98.61	\$98.61	
		07/25/2019	General	\$7,093.45		
			General	\$992.36	\$8,085.81	\$9,612.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF JERSEY VILLAGE		07/25/2019	General	\$5,395.54	\$5,395.54	\$5,395.54
CITY SUPPLY CO INC		07/03/2019	General	\$658.77	\$658.77	
		07/11/2019	General	\$196.65	\$196.65	
		07/15/2019	General	\$236.25	\$236.25	
		07/16/2019	General	\$2,985.00	\$2,985.00	
		07/25/2019	General	\$6,044.06	\$6,044.06	\$10,120.73
CLASSLINK INC		07/16/2019	General Grant	\$15,500.00 \$232,000.00	\$247,500.00	\$247,500.00
CLAUDIA REYES		07/16/2019	General	\$37.50	\$37.50	\$37.50
CLEVELAND SAMPLETON		07/26/2019	General	\$61.00	\$61.00	\$61.00
CLIMATEC		07/11/2019	General	\$2,878.25	\$2,878.25	\$2,878.25
CLINICA MEDICA HISPANA	X	07/25/2019	General	\$80.16	\$80.16	\$80.16
COACH COMM LLC		07/03/2019	General	\$1,198.00	\$1,198.00	\$1,198.00
COBURN'S WHOLESALE DISTRIBUTORS		07/03/2019	General	\$4,517.24	\$4,517.24	
		07/25/2019	General	\$2,574.97	\$2,574.97	\$7,092.21
COCA-COLA SOUTHWEST BEVERAGES LLC		07/03/2019	General	\$2,706.48	\$2,706.48	
		07/25/2019	Activity General	\$686.40 \$1,897.44	\$2,583.84	\$5,290.32
COLLECTION SERVICES CENTER		07/15/2019	General	\$700.00	\$700.00	
		07/31/2019	General	\$700.00	\$700.00	\$1,400.00
COLLEGE STATION ISD		07/25/2019	General	\$488.75	\$488.75	\$488.75
COLORADO TIME SYSTEM		07/25/2019	General	\$42.00	\$42.00	\$42.00
COMCAST		07/16/2019	General	\$305.86	\$305.86	\$305.86
COMPU DATA INTERNATIONAL LLC		07/25/2019	General	\$462.00	\$462.00	\$462.00
CONSOLIDATED COMMUNICATIONS OF TX		07/16/2019	General	\$768.63	\$768.63	\$768.63
CONSUELO & FERMIN H RODRIGUEZ	X	07/25/2019	General	\$566.96	\$566.96	\$566.96
COPPERFIELD VISION	X	07/25/2019	General	\$113.37	\$113.37	\$113.37
CORELOGIC RE TAX SVC	X	07/03/2019	General	\$404.85		
	X		General	\$714.36		
	X		General	\$967.93	\$2,087.14	
	X	07/11/2019	General	\$754.74		
	X		General	\$961.52		
	X		General	\$789.90		
	X		General	\$840.14		
	X		General	\$754.67		
	X		General	\$532.22	\$4,633.19	
	X	07/25/2019	General	\$543.29		
	X		General	\$1,083.02		
	X		General	\$360.00		
	X		General	\$898.69		
	X		General	\$750.05		
	X		General	\$709.85		
	X		General	\$730.28		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$696.96		
	X		General	\$1,087.01		
	X		General	\$108.00		
	X		General	\$360.00		
	X		General	\$943.76		
	X		General	\$1,737.73		
	X		General	\$979.65	\$10,988.29	\$17,708.62
CORELOGIC TAX SERVICES LLC	X	07/03/2019	General	\$449.28		
	X		General	\$929.18		
	X		General	\$404.85		
	X		General	\$459.04		
	X		General	\$967.93		
	X		General	\$967.93		
	X		General	\$714.36		
	X		General	\$772.66		
	X		General	\$759.92		
	X		General	\$72.00		
	X		General	\$34.56		
	X		General	\$2,389.58	\$8,921.29	
	X	07/11/2019	General	\$754.74		
	X		General	\$360.00		
	X		General	\$532.22		
	X		General	\$777.25		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$990.49		
	X		General	\$840.14		
	X		General	\$840.14		
	X		General	\$789.90		
	X		General	\$789.90		
	X		General	\$936.92	\$8,331.70	
	X	07/25/2019	General	\$1,342.19		
	X		General	\$1,072.00		
	X		General	\$954.67		
	X		General	\$635.14		
	X		General	\$799.86		
	X		General	\$742.77		
	X		General	\$760.73		
	X		General	\$662.68		
	X		General	\$406.80		
	X		General	\$1,083.96		
	X		General	\$1,017.69		
	X		General	\$903.43		
	X		General	\$22,320.00		
	X		General	\$962.91		
	X		General	\$979.65		
	X		General	\$969.84		
	X		General	\$1,492.28		
	X		General	\$1,333.67		
	X		General	\$981.89		
	X		General	\$1,817.02		
	X		General	\$1,719.36		
	X		General	\$943.76		
	X		General	\$3,446.12		
	X		General	\$360.00		
	X		General	\$1,127.09		
	X		General	\$100.80		
	X		General	\$108.00		
	X		General	\$861.39		
	X		General	\$848.89		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$871.67		
	X		General	\$1,554.68		
	X		General	\$1,008.82		
	X		General	\$1,087.01		
	X		General	\$2,250.90		
	X		General	\$1,110.70		
	X		General	\$696.96		
	X		General	\$824.56		
	X		General	\$743.02		
	X		General	\$709.85		
	X		General	\$970.73		
	X		General	\$750.05		
	X		General	\$881.28		
	X		General	\$868.49		
	X		General	\$898.69		
	X		General	\$360.00		
	X		General	\$144.00		
	X		General	\$1,187.44		
	X		General	\$1,054.41		
	X		General	\$924.72		
	X		General	\$1,209.08		
	X		General	\$975.04		
	X		General	\$1,048.24		
	X		General	\$969.98		
	X		General	\$1,160.48	\$75,015.39	\$92,268.38
CORIANNE REED		07/16/2019	General	\$25.00	\$25.00	\$25.00
COWBOY CHICKEN		07/11/2019	General	\$332.00	\$332.00	\$332.00
CRABTREE INTERPRETING SERVICES INC		07/11/2019	Grant	\$135.00	\$135.00	\$135.00
CROWN EQUIPMENT CORP		07/03/2019	General	\$460.54	\$460.54	\$460.54
CRYSTAL ELOLF		07/12/2019	Grant	\$584.82	\$584.82	\$584.82
CRYSTAL PALACIOS		07/16/2019	Child Nutrition	\$11.40	\$11.40	\$11.40
CSC SERVICE WORKS	X	07/03/2019	General	\$698.92	\$698.92	\$698.92
CSC SERVICEWORKS INC	X	07/25/2019	General	\$2,677.02	\$2,677.02	\$2,677.02
CSL FINANCIAL LLC	X	07/25/2019	General	\$450.22	\$450.22	\$450.22
CUTTEN ROAD INVESTMENTS	X	07/25/2019	General	\$63.77	\$63.77	\$63.77
CW SCOA WEST LP	X	07/11/2019	General	\$761.80	\$761.80	\$761.80
CY FAIR VOLUNTEER FIRE DEPARTMENT		07/11/2019	General	\$2,850.00	\$2,850.00	\$2,850.00
CYBERSOFT TECHNOLOGIES INC		07/25/2019	Child Nutrition	\$70,740.00	\$70,740.00	\$70,740.00
CY-FAIR EDUCATIONAL FOUND		07/15/2019	General	\$7,250.83	\$7,250.83	
		07/31/2019	General	\$7,233.15	\$7,233.15	\$14,483.98
CYFAIR TSTA/NEA		07/15/2019	General	\$11,053.96	\$11,053.96	
		07/31/2019	General	\$11,067.78	\$11,067.78	\$22,121.74
CYNTHIA JACKSON		07/12/2019	Grant	\$127.71	\$127.71	\$127.71
CYPRESS ACE HARDWARE AND FEED		07/03/2019	General	\$89.80	\$89.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/11/2019	General	\$2,749.52	\$2,749.52	
		07/25/2019	General	\$114.72	\$114.72	\$2,954.04
CYPRESS CREEK PEST CONTROL INC		07/25/2019	General	\$4,345.00	\$4,345.00	\$4,345.00
CYPRESS FAIRBANKS ISD		07/15/2019	General	\$811.64	\$811.64	
		07/31/2019	General	\$677.07	\$677.07	\$1,488.71
CYPRESS HOSPITALITY GROUP II LP	X	07/03/2019	General	\$929.40	\$929.40	\$929.40
CYPRESS HOSPITALITY GROUP LP	X	07/03/2019	General	\$16,344.00	\$16,344.00	\$16,344.00
CYRUSONE LLC		07/16/2019	General	\$11,608.50	\$11,608.50	\$11,608.50
D & J SPORTS HOUSTON		07/03/2019	General	\$1,562.00	\$1,562.00	\$1,562.00
DAISY FERNANDEZ		07/16/2019	General	\$135.00	\$135.00	\$135.00
DAKTRONICS		07/03/2019	General	\$6,337.00	\$6,337.00	
		07/16/2019	General	\$25,970.00	\$25,970.00	\$32,307.00
DALE M BARTLETT	X	07/25/2019	General	\$4,393.59	\$4,393.59	\$4,393.59
DAMIAN GAITAN		07/18/2019	General	\$53.94	\$53.94	\$53.94
DAMIAN GREER		07/12/2019	Grant	\$200.37	\$200.37	\$200.37
DANA HERZOG		07/26/2019	Grant	\$149.57	\$149.57	\$149.57
DANIELA BLAIR		07/26/2019	Grant	\$838.83	\$838.83	\$838.83
DANIELE E SEBASTIAN		07/18/2019	Activity Grant	\$22.32		
				\$473.84	\$496.16	\$496.16
DANIELLE N HAYMES		07/12/2019	General	\$314.65	\$314.65	\$314.65
DANNY & LINDA GEE	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
DARRELL GREEN		07/16/2019	General	\$320.00	\$320.00	\$320.00
DARYNDA KLEIN		07/12/2019	Grant	\$979.91	\$979.91	\$979.91
DATA RECOGNITION CORPORATION		07/25/2019	General	\$36,007.50	\$36,007.50	\$36,007.50
DATASITEDESIGNS		07/03/2019	General	\$395.74	\$395.74	\$395.74
DAVID ARTHUR AVERITT		07/09/2019	General	\$70.00	\$70.00	\$70.00
DAVID CASANOVA	X	07/25/2019	General	\$1,238.40	\$1,238.40	\$1,238.40
DAVID E OR SHARON DAVIDSON	X	07/25/2019	General	\$298.90	\$298.90	\$298.90
DAVID G PEAKE		07/15/2019	General	\$5,367.99		
			General	\$13,166.75	\$18,534.74	
		07/31/2019	General	\$13,166.75		
			General	\$5,455.67	\$18,622.42	\$37,157.16
DAVID J & CHERYL NICHOLS	X	07/03/2019	General	\$360.00	\$360.00	\$360.00
DAVID PIWONKA		07/11/2019	General	\$228.81	\$228.81	\$228.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID R & MELONIE K COGBILL	X	07/25/2019	General	\$4,010.00	\$4,010.00	\$4,010.00
DAVID SCOTT HUDSON		07/18/2019	General	\$156.00	\$156.00	\$156.00
DAVID W & DIANE A BANKS	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
DAVID WOOD		07/16/2019	Child Nutrition	\$61.10	\$61.10	\$61.10
DAXWELL		07/16/2019	Child Nutrition	\$18,902.87	\$18,902.87	\$18,902.87
DEAN & DRAPER INSURANCE AGENCY INC		07/16/2019	General	\$213.00	\$213.00	\$213.00
DEBBIE BLACKSHEAR		07/03/2019	General	\$1,213.86	\$1,213.86	\$1,213.86
DEBBIE COWIE		07/12/2019	General	\$460.21	\$460.21	\$460.21
DEBORAH C MCCART		07/12/2019	Grant	\$102.08	\$102.08	\$102.08
DEBORAH DIANE SEITER		07/12/2019	General	\$56.10	\$56.10	\$56.10
DELEGARD TOOL CO		07/03/2019	General	\$31.99	\$31.99	\$31.99
DELL FINANCIAL SERVICES		07/03/2019	General	\$61,375.61	\$61,375.61	\$61,375.61
DELL MARKETING LP		07/25/2019	General	\$18,759.60	\$18,759.60	\$18,759.60
DEMCO INC		07/03/2019	Activity General	\$130.56 \$1,038.37	\$1,168.93	\$1,168.93
DEMETRIA HARGROVE		07/05/2019	General	\$49.88	\$49.88	\$49.88
DENCIO CABITAC		07/05/2019	General	\$142.68	\$142.68	\$142.68
DENISE MARTIN		07/26/2019	Grant	\$27.20	\$27.20	\$27.20
DENNIQUA HOLLOWAY		07/12/2019	Grant	\$58.00	\$58.00	\$58.00
DEPARTMENT CHILDREN FAMILY SERVICES		07/15/2019 07/31/2019	General General	\$123.38 \$123.38	\$123.38 \$123.38	\$246.76
DESIGN CASE	X	07/25/2019	General	\$119.70	\$119.70	\$119.70
DESIGN CONTROLS LLC		07/03/2019	General	\$3,074.36	\$3,074.36	\$3,074.36
DIAMOND ADVANTAGE		07/03/2019 07/25/2019	General Child Nutrition General	\$34.89 \$913.55 \$45,273.58	\$34.89 \$46,187.13	\$46,222.02
DIANE GARLAND		07/12/2019	General	\$439.00	\$439.00	\$439.00
DIANE JONES		07/26/2019	General	\$61.00	\$61.00	\$61.00
DIANNE T PHIPPS	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
DINORAH DELGADILLO	X	07/25/2019	General	\$1,979.97	\$1,979.97	\$1,979.97
DIVISIONONE CONSTRUCTION		07/03/2019 07/11/2019 07/25/2019	Bond Funds Bond Funds Bond Funds	\$1,060.07 \$6,573,087.58 \$3,276,083.29	\$1,060.07 \$6,573,087.58 \$3,276,083.29	\$9,850,230.94
DOMINO'S PIZZA INC		07/03/2019	Activity	\$58.99	\$58.99	\$58.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD & CYNTHIA JOHNSON	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
DONALD CORNMAN		07/12/2019	Grant	\$644.42	\$644.42	\$644.42
DONINIQUE AMADOR		07/16/2019	Child Nutrition	\$11.95	\$11.95	\$11.95
DONNA K PETERSON		07/12/2019	Grant	\$88.66	\$88.66	\$88.66
DONNA LESTER		07/12/2019	General	\$524.69	\$524.69	\$524.69
DONTAE BRANCH		07/12/2019	Grant	\$687.76	\$687.76	\$687.76
DOWLEY SECURITY SYSTEMS INC		07/03/2019	Bond Funds	\$123,797.32	\$123,797.32	\$123,797.32
DR NAZIR A MUGHAL	X	07/25/2019	General	\$204.72	\$204.72	\$204.72
DR PEPPER SNAPPLE GROUP		07/16/2019	General	\$888.00	\$888.00	\$888.00
DREW H JR & AUNAH DUNCAN	X	07/25/2019	General	\$720.00	\$720.00	\$720.00
DRIL-QUIP INC	X X X	07/25/2019	General General General	\$168,924.52 \$7,580.19 \$4,604.41	\$181,109.12	\$181,109.12
DTN LLC		07/25/2019	General	\$4,391.52	\$4,391.52	\$4,391.52
DUDLEY WASHINGTON		07/09/2019	Child Nutrition	\$19.25	\$19.25	\$19.25
DUFF & PHELPS	X	07/25/2019	General	\$1,857.38	\$1,857.38	\$1,857.38
DUHON SPEECH PATHOLOGY SERVICES		07/11/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DULCE GONZALEZ		07/26/2019	Grant	\$394.76	\$394.76	\$394.76
DUNG T HUYNH	X	07/25/2019	General	\$818.26	\$818.26	\$818.26
DWN VENTURES LLC		07/11/2019	General	\$40,908.00	\$40,908.00	\$40,908.00
E CONTROL SYSTEMS INC		07/09/2019	Child Nutrition	\$900.00	\$900.00	\$900.00
EAGLE BRUSH & CHEMICAL INC		07/16/2019	Child Nutrition	\$1,624.00	\$1,624.00	\$1,624.00
EAGLE EYE DIGITAL VIDEO LLC		07/03/2019	General	\$13,565.00	\$13,565.00	\$13,565.00
EASTGROUP PROPERTIES LP	X X	07/25/2019	General General	\$43,670.98 \$56,176.56	\$99,847.54	\$99,847.54
EATS MESQUITE GRILL		07/03/2019	Activity	\$328.75	\$328.75	\$328.75
EBELIN LUNA BECERRA		07/26/2019	Grant	\$241.33	\$241.33	\$241.33
ECM INSURANCE AGENCY	X	07/25/2019	General	\$6.77	\$6.77	\$6.77
ECMC		07/15/2019 07/31/2019	General General	\$90.10 \$90.10	\$90.10 \$90.10	\$180.20
ECMC-MN		07/15/2019 07/31/2019	General General	\$532.89 \$532.89	\$532.89 \$532.89	\$1,065.78
EDGAR CHANAS		07/25/2019	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDITH E ULECIA	X	07/25/2019	General	\$808.91	\$808.91	\$808.91
EDUCATION RESOURCE GROUP INC		07/25/2019	General	\$160,990.00	\$160,990.00	\$160,990.00
EDUCATION SERVICE CENTER		07/03/2019 07/25/2019	General General	\$3,000.00 \$854.00	\$3,000.00 \$854.00	\$3,854.00
EDUCATIONAL ENTERPRISES		07/25/2019	General	\$645.00	\$645.00	\$645.00
EDUCATIONAL TESTING SERVICE		07/25/2019	General	\$1,825.00	\$1,825.00	\$1,825.00
EDWARD DON & COMPANY INC		07/25/2019	Child Nutrition	\$4,029.30	\$4,029.30	\$4,029.30
EDWARD JAKE HERNANDEZ		07/09/2019	General	\$182.59	\$182.59	\$182.59
EDWARD L WARKEN		07/03/2019	General	\$2,600.00	\$2,600.00	\$2,600.00
EFI GLOBAL INC		07/03/2019 07/11/2019	Bond Funds Bond Funds	\$6,434.72 \$13,508.22	\$6,434.72 \$13,508.22	\$19,942.94
EGBERT PUZON		07/09/2019	General General	\$642.11 \$1,485.59	\$2,127.70	\$2,127.70
ELEAZAR ALANIS MENDEZ		07/26/2019	Activity	\$369.00	\$369.00	\$369.00
ELEGANZA	X	07/25/2019	General	\$1,544.13	\$1,544.13	\$1,544.13
ELIN PINEDA		07/25/2019	General	\$80.00	\$80.00	\$80.00
ELIZABETH A AMARO	X	07/25/2019	General	\$1,489.00	\$1,489.00	\$1,489.00
ELIZABETH A HAINES		07/12/2019	Grant	\$633.37	\$633.37	\$633.37
ELIZABETH A WHITE		07/12/2019	Grant	\$164.72	\$164.72	\$164.72
ELLEN JABLONSKI		07/26/2019	Grant	\$740.95	\$740.95	\$740.95
ELLIOTT ELECTRIC SUPPLY		07/11/2019 07/16/2019 07/25/2019	General General General	\$44.70 \$198.00 \$178.33	\$44.70 \$198.00 \$178.33	\$421.03
EMILIE MANNER		07/12/2019	General	\$540.73	\$540.73	\$540.73
EMMY DURAND		07/05/2019	Child Nutrition	\$1,110.33	\$1,110.33	\$1,110.33
ENABLING DEVICES		07/15/2019	Grant	\$1,455.80	\$1,455.80	\$1,455.80
ENGINEERED AIR BALANCE CO INC		07/03/2019 07/11/2019 07/25/2019	Bond Funds Bond Funds Bond Funds	\$3,100.00 \$54,755.00 \$1,500.00	\$3,100.00 \$54,755.00 \$1,500.00	\$59,355.00
ENHANCED LASER PRODUCTS		07/03/2019	General	\$1,389.00	\$1,389.00	\$1,389.00
ENTERPRISE FLEET MANAGEMENT	X	07/25/2019	General	\$1,615.74	\$1,615.74	\$1,615.74
EPB PROPERTY HOLDINGS LTD	X	07/25/2019	General	\$828.53	\$828.53	\$828.53
EQUIFAX WORKFORCE SOLUTIONS		07/16/2019	General	\$1,067.50	\$1,067.50	\$1,067.50
ERIC MENDEZ		07/05/2019 07/26/2019	General General	\$201.00 \$255.00	\$201.00 \$255.00	\$456.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERICA SPURLOCK		07/12/2019	Grant	\$154.63	\$154.63	\$154.63
ERIN FITZPATRICK		07/09/2019	Child Nutrition	\$11.45	\$11.45	\$11.45
ERWANN D WILSON		07/12/2019	Grant	\$189.76	\$189.76	\$189.76
ES FOODS INC		07/25/2019	Child Nutrition	\$4,560.00	\$4,560.00	\$4,560.00
EUGENE SCHENVOGEL	X	07/03/2019	General	\$95.60	\$95.60	\$95.60
EVELYN J A PEREZ	X	07/25/2019	General	\$125.44	\$125.44	\$125.44
EVELYN S COLLINS	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
EVOLUTION FITNESS & WELLNESS	X	07/25/2019	General	\$105.72	\$105.72	\$105.72
EVOLVE HOLDINGS INC		07/25/2019	General	\$2,111.41	\$2,111.41	\$2,111.41
EWA SAWICKI		07/09/2019	Child Nutrition	\$18.25	\$18.25	\$18.25
EXETER OPERATING PARTNERSHIP IV LP	X	07/25/2019	General	\$6,920.51	\$6,920.51	\$6,920.51
EZB PEST CONTROL INC		07/03/2019 07/11/2019	General General	\$2,624.95 \$325.00	\$2,624.95 \$325.00	\$2,949.95
FAMILY AND CONSUMER SCIENCES		07/15/2019 07/31/2019	General General	\$47.79 \$47.79	\$47.79 \$47.79	\$95.58
FAMILY LITERACY NETWORK		07/11/2019	Grant	\$393.75	\$393.75	\$393.75
FASTENAL COMPANY		07/25/2019	General	\$92.09	\$92.09	\$92.09
FASTSIGNS 16101		07/03/2019	Activity General	\$2,430.05 \$280.90	\$2,710.95	\$2,710.95
FELICIA A HAYES		07/12/2019	Grant	\$829.59	\$829.59	\$829.59
FERGUSON ENTERPRISES INC		07/03/2019 07/16/2019	General General	\$1,112.72 \$218.00	\$1,112.72 \$218.00	\$1,330.72
FERNANDO L ZAMBRANO		07/12/2019	General	\$56.10	\$56.10	\$56.10
FIRETRON INC		07/03/2019	General	\$480.00	\$480.00	\$480.00
FIRST FINANCIAL CAPITAL CORPORATION		07/16/2019	General	\$16,918.20	\$16,918.20	\$16,918.20
FIRST INDUSTRIAL LP	X X	07/25/2019	General General	\$822.31 \$1,005.05	\$1,827.36	\$1,827.36
FIRST TITLE & ESCROW INC	X	07/11/2019	General	\$1,528.67	\$1,528.67	\$1,528.67
FIX A BUMPER		07/03/2019	General	\$1,925.00	\$1,925.00	\$1,925.00
FLO WATCH	X	07/25/2019	General	\$7.91	\$7.91	\$7.91
FOLLETT SCHOOL SOLUTIONS INC		07/03/2019 07/11/2019 07/16/2019	Activity General Activity General Activity	\$5,710.66 \$5,002.79 \$11,378.03 \$396.93 \$28.14	\$10,713.45 \$11,774.96 \$28.14	\$22,516.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORD AUDIO VIDEO SYSTEMS INC		07/03/2019	Bond Funds	\$84,207.00	\$84,207.00	\$84,207.00
FR MASSACHUSETTS 7 LLC	X	07/25/2019	General	\$9,648.00	\$9,648.00	\$9,648.00
FRANCISCA CARTER		07/12/2019	Grant	\$736.03	\$736.03	\$736.03
FRANK ZUNIGA		07/12/2019	General	\$22.00	\$22.00	\$22.00
FRANKLIN SAMPSON		07/26/2019	General	\$1,819.52	\$1,819.52	\$1,819.52
FRANSISCO VARELA	X	07/25/2019	General	\$210.94	\$210.94	\$210.94
FREED ADVERTISING LP		07/25/2019	General	\$181,813.48	\$181,813.48	\$181,813.48
FREEDOM MORTGAGE	X X	07/11/2019 07/25/2019	General General	\$3,006.49 \$1,029.07	\$3,006.49 \$1,029.07	\$4,035.56
FRESH PRINTS OF HOUSTON		07/03/2019	General	\$3,375.66	\$3,375.66	\$3,375.66
FROG STREET PRESS		07/25/2019	General	\$2,034.97	\$2,034.97	\$2,034.97
FRONTLINE TECHNOLOGIES		07/09/2019	General	\$124,278.76	\$124,278.76	\$124,278.76
FULL COMPASS SYSTEMS LTD		07/03/2019	General	\$2,380.46	\$2,380.46	\$2,380.46
FULLY PROMOTED		07/25/2019	General	\$1,726.50	\$1,726.50	\$1,726.50
FUND CYPRESS II LLC	X	07/25/2019	General	\$12,667.80	\$12,667.80	\$12,667.80
GABRIEL TORRES		07/26/2019	General	\$66.00	\$66.00	\$66.00
GABRIELLE SEAMAN		07/26/2019	Activity Grant	\$349.62 \$148.75	\$498.37	\$498.37
GAMMA CONSTRUCTION COMPANY		07/03/2019 07/11/2019	Bond Funds Bond Funds	\$887,014.45 \$8,354,750.25	\$887,014.45 \$8,354,750.25	\$9,241,764.70
GARIVIC P & JOSELYN S CARADA	X	07/25/2019	General	\$1,307.10	\$1,307.10	\$1,307.10
GAROLD L KINNINGER		07/12/2019	General	\$664.85	\$664.85	\$664.85
GARRETT HARTMAN		07/12/2019	General	\$169.76	\$169.76	\$169.76
GASTON R & CIRIACA GONGORA	X X	07/25/2019	General General	\$904.15 \$904.15	\$1,808.30	\$1,808.30
GAYLAN J NIEUWSMA	X	07/25/2019	General	\$1,201.23	\$1,201.23	\$1,201.23
GDI TIMS		07/25/2019	General	\$3.60	\$3.60	\$3.60
GENESIS RUIZ		07/26/2019	General	\$11.77	\$11.77	\$11.77
GENWORTH LIFE INSURANCE CO		07/31/2019	General	\$4,273.08	\$4,273.08	\$4,273.08
GEORGE W STEVENSON CH 13 TRUSTEE		07/15/2019 07/31/2019	General General	\$349.00 \$349.00	\$349.00 \$349.00	\$698.00
GEORGIA DEPT OF HUMAN SERVICES		07/15/2019 07/31/2019	General General	\$487.96 \$487.96	\$487.96 \$487.96	\$975.92
GEXPRO/GE SUPPLY		07/03/2019	General	\$297.78	\$297.78	\$297.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GILBANE BUILDING COMPANY		07/03/2019	Bond Funds	\$1,847,990.35	\$1,847,990.35	\$1,847,990.35
GILBERTO VAZQUEZ	X	07/25/2019	General	\$132.14	\$132.14	\$132.14
GLEN MAYO		07/26/2019	General	\$153.00	\$153.00	\$153.00
GLENDA HORNER		07/05/2019	General	\$154.16	\$154.16	\$154.16
GLOBAL EQUIPMENT COMPANY		07/25/2019	General	\$1,117.44	\$1,117.44	\$1,117.44
GLOBAL MEDICAL SOLUTIONS LLC		07/25/2019	General	\$3,232.80	\$3,232.80	\$3,232.80
GLORIA BALAKRISHNAN		07/26/2019	Grant	\$437.15	\$437.15	\$437.15
GLORIA I ACOSTA	X	07/25/2019	General	\$392.40	\$392.40	\$392.40
GO PUBLIC GULF COAST		07/09/2019	General	\$18,000.00	\$18,000.00	\$18,000.00
GOVERNMENTAL ACCT STD BOARD		07/16/2019	General	\$278.00	\$278.00	\$278.00
GRAINGER		07/03/2019	Child Nutrition	\$321.80		
			General	\$11,028.97	\$11,350.77	
		07/11/2019	Grant	\$26,069.40	\$26,069.40	
		07/16/2019	Child Nutrition	\$707.48	\$707.48	
		07/25/2019	Child Nutrition	\$1,714.72		
			General	\$454.59		
			Grant	\$121.54	\$2,290.85	\$40,418.50
GRAYBAR ELECTRIC COMPANY INC		07/03/2019	General	\$316.50	\$316.50	
		07/16/2019	General	\$1,101.20	\$1,101.20	
		07/25/2019	General	\$1,734.10	\$1,734.10	\$3,151.80
GREGORY ANTOINE		07/25/2019	General	\$25.00	\$25.00	\$25.00
GREGORY F ROGERS		07/05/2019	General	\$343.02	\$343.02	\$343.02
GREGORY LOZANO		07/05/2019	General	\$76.82	\$76.82	\$76.82
GREGORY MUSHEN		07/12/2019	General	\$74.82	\$74.82	\$74.82
GULF COAST AREA ASSOCIATION OF		07/16/2019	General	\$350.00	\$350.00	\$350.00
GULF COAST PAPER		07/09/2019	Child Nutrition	\$12,449.00	\$12,449.00	
		07/16/2019	Child Nutrition	\$18,135.00	\$18,135.00	\$30,584.00
GULF COAST STABILIZED MATERIAL		07/11/2019	General	\$448.00	\$448.00	\$448.00
GUSTAVO A OROZCO		07/18/2019	Grant	\$1,043.42	\$1,043.42	\$1,043.42
H & H RESOURCES INC	X	07/25/2019	General	\$66.48	\$66.48	\$66.48
HAMILTON BUCHANAN		07/16/2019	Activity	\$60.00	\$60.00	\$60.00
HAND2MIND INC		07/11/2019	General	\$283.22	\$283.22	\$283.22
HANG NGUYEN		07/25/2019	General	\$157.50	\$157.50	\$157.50
HANNAH BROWN		07/05/2019	Grant	\$116.00	\$116.00	\$116.00
HANNAH KNAPP		07/26/2019	Grant	\$318.99	\$318.99	\$318.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARDIES FRUIT AND VEGETABLE CO HOUS		07/03/2019	General	\$92.72	\$92.72	
		07/16/2019	General	\$138.25	\$138.25	
		07/25/2019	Child Nutrition	\$6,369.40		
			General	\$490.39	\$6,859.79	\$7,090.76
HARMES ROAD DEVELOPMENT GROUP LP	X	07/25/2019	General	\$13,060.80	\$13,060.80	\$13,060.80
HARRIS COUNTY APPRAISAL DISTRICT		07/11/2019	General	\$833.90	\$833.90	\$833.90
HARRIS COUNTY DEPT OF EDUCATION		07/03/2019	General	\$9,850.00	\$9,850.00	
		07/11/2019	Grant	\$6,509.70	\$6,509.70	
		07/16/2019	Grant	\$10,400.00	\$10,400.00	
		07/25/2019	Grant	\$360.00	\$360.00	\$27,119.70
HARRIS COUNTY FWS DIST #61		07/11/2019	General	\$9,793.33	\$9,793.33	\$9,793.33
HARRIS COUNTY M U D #264		07/11/2019	General	\$8,682.17	\$8,682.17	\$8,682.17
HARRIS COUNTY MUD #102		07/03/2019	General	\$3,245.20	\$3,245.20	\$3,245.20
HARRIS COUNTY MUD #105		07/03/2019	General	\$14,944.10	\$14,944.10	\$14,944.10
HARRIS COUNTY MUD #130		07/25/2019	General	\$6,669.97	\$6,669.97	\$6,669.97
HARRIS COUNTY MUD #162		07/25/2019	General	\$1,909.70	\$1,909.70	\$1,909.70
HARRIS COUNTY MUD #163		07/25/2019	General	\$1,538.60	\$1,538.60	\$1,538.60
HARRIS COUNTY MUD #166		07/25/2019	General	\$2,532.38	\$2,532.38	\$2,532.38
HARRIS COUNTY MUD #167		07/11/2019	General	\$30,329.90	\$30,329.90	\$30,329.90
HARRIS COUNTY MUD #172		07/11/2019	General	\$15,656.57	\$15,656.57	\$15,656.57
HARRIS COUNTY MUD #18		07/03/2019	General	\$5,048.39	\$5,048.39	\$5,048.39
HARRIS COUNTY MUD #196		07/25/2019	General	\$771.18	\$771.18	\$771.18
HARRIS COUNTY MUD #239		07/03/2019	General	\$4,658.95	\$4,658.95	\$4,658.95
HARRIS COUNTY MUD #264		07/25/2019	General	\$1,304.64	\$1,304.64	\$1,304.64
HARRIS COUNTY MUD #322		07/11/2019	General	\$716.80	\$716.80	\$716.80
HARRIS COUNTY MUD #341		07/03/2019	General	\$1,032.65	\$1,032.65	\$1,032.65
HARRIS COUNTY MUD #354		07/11/2019	General	\$1,624.35	\$1,624.35	\$1,624.35
HARRIS COUNTY MUD #364		07/03/2019	General	\$1,843.60	\$1,843.60	\$1,843.60
HARRIS COUNTY MUD #374		07/25/2019	General	\$14,324.37	\$14,324.37	\$14,324.37
HARRIS COUNTY MUD #396		07/11/2019	General	\$3,566.15	\$3,566.15	\$3,566.15
HARRIS COUNTY MUD #397		07/11/2019	General	\$2,846.20	\$2,846.20	\$2,846.20
HARRIS COUNTY MUD #419		07/25/2019	General	\$740.20	\$740.20	\$740.20
HARRIS COUNTY MUD #6		07/03/2019	General	\$241.45	\$241.45	\$241.45
HARRIS COUNTY MUD 136		07/25/2019	General	\$178.40	\$178.40	\$178.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 155 JSTP		07/25/2019	General	\$1,140.76	\$1,140.76	\$1,140.76
HARRIS COUNTY MUD 165		07/25/2019	General	\$2,747.90	\$2,747.90	\$2,747.90
HARRIS COUNTY MUD 168		07/25/2019	General	\$823.65	\$823.65	\$823.65
HARRIS COUNTY MUD NO 489		07/25/2019	General	\$21,343.10	\$21,343.10	\$21,343.10
HARRIS COUNTY PHES		07/16/2019	General	\$185.00	\$185.00	\$185.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/25/2019	General	\$1,988.00	\$1,988.00	\$1,988.00
HARRIS COUNTY TOLL ROAD AUTHOR		07/25/2019	General	\$1,414.72	\$1,414.72	\$1,414.72
HCP CYFAIR LLC	X	07/03/2019	General	\$3,585.60	\$3,585.60	\$3,585.60
HCP EDEN2 B PACK LLC	X	07/03/2019	General	\$11,160.00	\$11,160.00	\$11,160.00
HCP HB3 WILLOWBROOK LLC	X	07/03/2019	General	\$14,400.00	\$14,400.00	\$14,400.00
HEATHER BROWN		07/03/2019	Child Nutrition	\$5.50	\$5.50	\$5.50
HEATHER CANTU		07/12/2019	Grant	\$306.81	\$306.81	\$306.81
HEATHER NICOLE PARKER		07/12/2019	Grant	\$231.01	\$231.01	\$231.01
HEB		07/11/2019 07/25/2019	Activity General	\$227.88 \$4.99	\$227.88 \$4.99	\$232.87
H-E-B LP	X	07/03/2019	General	\$9,149.76	\$9,149.76	\$9,149.76
HECTOR MENDOZA	X	07/25/2019	General	\$417.70	\$417.70	\$417.70
HEIGHTS ARMATURE WORKS INCORPO		07/16/2019	General	\$980.00	\$980.00	\$980.00
HEINEMANN		07/16/2019	Grant	\$199.00	\$199.00	\$199.00
HELLAS CONSTRUCTION INC		07/03/2019	General	\$20,400.00	\$20,400.00	\$20,400.00
HELMERICH & PAYNE INTERNATIONAL DRI	X	07/25/2019	General	\$1,602.91	\$1,602.91	\$1,602.91
HENRY SCHEIN INC		07/03/2019 07/11/2019 07/15/2019	General Bond Funds General	\$3,731.18 \$9,891.79 \$5,312.88	\$3,731.18 \$15,204.67 \$18,042.01	\$36,977.86
HERITAGE CRYSTAL CLEAN LLC		07/03/2019	General	\$1,168.94	\$1,168.94	\$1,168.94
HERITAGE FOOD SERVICE GROUP INC		07/03/2019 07/11/2019 07/25/2019	Child Nutrition General Child Nutrition	\$2,830.61 \$1,248.60 \$72.69	\$2,830.61 \$1,248.60 \$72.69	\$4,151.90
HIGHER EDUC STUDENT ASSISTANCE AUTH		07/15/2019 07/31/2019	General General	\$289.29 \$281.43	\$289.29 \$281.43	\$570.72
HILTON INN WACO		07/16/2019	General	\$5,537.20	\$5,537.20	\$5,537.20
HOLLIDAY DOOR & GATE		07/25/2019	General	\$270.00	\$270.00	\$270.00
HOOVER D MORRIS	X	07/25/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HORSEPEN BAYOU MUD		07/03/2019	General	\$1,341.48	\$1,341.48	\$1,341.48
HORTENCIA RAZO		07/25/2019	General	\$25.00	\$25.00	\$25.00
HOUGHTON MIFFLIN HARCOURT		07/03/2019	General Grant	\$4,285.76 \$11,500.00	\$15,785.76	\$15,785.76
HOUSTON BUSINESS JOURNAL		07/09/2019	General	\$110.00	\$110.00	\$110.00
HOUSTON CHRONICLE		07/03/2019 07/15/2019 07/25/2019 07/31/2019	General General General General	\$11,746.94 \$3,320.00 \$156.00 \$3,310.00	\$11,746.94 \$3,320.00 \$156.00 \$3,310.00	\$18,532.94
HOUSTON METHODIST WILLOWBROOK HOSP		07/11/2019	General	\$186.00	\$186.00	\$186.00
HOUSTON PIZZA VENTURES LP		07/03/2019	Activity	\$245.99	\$245.99	\$245.99
HOUSTON RADIATOR CO		07/03/2019	General	\$225.00	\$225.00	\$225.00
HOUSTON TKCCP HOLDINGS LLC	X	07/25/2019	General	\$8,061.34	\$8,061.34	\$8,061.34
HOU-TEX GLASS AND MIRROR COMPANY		07/11/2019	General	\$3,130.56	\$3,130.56	\$3,130.56
HP INC		07/03/2019	Bond Funds	\$3,449.36	\$3,449.36	\$3,449.36
HUCKABEE AND ASSOCIATES INC		07/11/2019	Bond Funds	\$105,078.29	\$105,078.29	\$105,078.29
HUNG K & VANESSA V NGUYEN	X	07/25/2019	General	\$720.00	\$720.00	\$720.00
HUNTON DISTRIBUTION GROUP		07/25/2019	General	\$3,047.71	\$3,047.71	\$3,047.71
HYDRAULIC EQUIPMENT SERVICE IN		07/11/2019 07/25/2019	General General	\$1,750.00 \$1,156.08	\$1,750.00 \$1,156.08	\$2,906.08
HYGIENA		07/03/2019	Child Nutrition	\$493.95	\$493.95	\$493.95
I C I CONSTRUCTION INC		07/03/2019 07/11/2019 07/25/2019	Bond Funds Bond Funds Bond Funds	\$3,388,294.72 \$3,591,152.29 \$1,952,640.68	\$3,388,294.72 \$3,591,152.29 \$1,952,640.68	\$8,932,087.69
I L S D U		07/15/2019 07/31/2019	General General	\$105.60 \$105.60	\$105.60 \$105.60	\$211.20
I SHINE BY DESIGN		07/03/2019	General	\$800.00	\$800.00	\$800.00
IDEAL SYSTEM SOLUTIONS INC		07/03/2019	Grant	\$10,935.00	\$10,935.00	\$10,935.00
IDENTITY AUTOMATION LP		07/16/2019	General	\$210,840.00	\$210,840.00	\$210,840.00
INDECO SALES INC		07/03/2019 07/11/2019 07/25/2019	General General General	\$17,433.51 \$5,742.77 \$318.73	\$17,433.51 \$5,742.77 \$318.73	\$23,495.01
INDUSTRIAL STEAM CLEANING OF GREATE		07/16/2019	General	\$385.00	\$385.00	\$385.00
INTERFACING COMPANY OF TEXAS INC		07/11/2019	General	\$15,000.00	\$15,000.00	\$15,000.00
INTERNATIONAL ASSOC OF VENUE MGRS		07/16/2019	General	\$745.00	\$745.00	\$745.00
INTERNATIONAL CENTER FOR LEADERSHIP		07/11/2019	General	\$695.00	\$695.00	\$695.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERSTATE ALL BATTERY CENTER		07/16/2019	General	\$6,750.00	\$6,750.00	
		07/25/2019	General	\$1,231.50	\$1,231.50	\$7,981.50
INYANG EKONG		07/26/2019	Grant	\$722.04	\$722.04	\$722.04
IPROMOTEU INC		07/03/2019	General	\$2,236.32	\$2,236.32	\$2,236.32
IRMA & GENARO GARCIA	X	07/25/2019	General	\$191.11	\$191.11	\$191.11
IRMA MOODT		07/12/2019	General	\$584.00	\$584.00	\$584.00
IRMA MUNOZ		07/25/2019	General	\$18.75	\$18.75	\$18.75
IRRIGATION STATION		07/03/2019	General	\$692.08	\$692.08	
		07/16/2019	General	\$850.00	\$850.00	
		07/25/2019	General	\$232.00	\$232.00	\$1,774.08
ISI COMMERCIAL REFRIGERATION INC		07/03/2019	General	\$99.90	\$99.90	\$99.90
IXL LEARNING INC		07/25/2019	Grant	\$15,952.00	\$15,952.00	\$15,952.00
J G WHATLEY	X	07/11/2019	General	\$1,374.54	\$1,374.54	\$1,374.54
J HARDING & CO		07/03/2019	General	\$2,160.74	\$2,160.74	\$2,160.74
JACOB RYAN ZETTLEMOYER		07/25/2019	Activity	\$190.00	\$190.00	\$190.00
JACQUELINE GUERRERO		07/12/2019	General	\$584.34	\$584.34	\$584.34
JACQUELINE HEINEMAN		07/12/2019	General	\$113.68	\$113.68	\$113.68
JACQUELINE LEWIS		07/12/2019	Activity	\$214.24	\$214.24	\$214.24
JADE MARSH		07/05/2019	Grant	\$50.00	\$50.00	\$50.00
JAKE'S FINER FOODS INC		07/25/2019	General	\$390.00	\$390.00	\$390.00
JAMES & ANGELA MYERS	X	07/25/2019	General	\$1,049.67	\$1,049.67	\$1,049.67
JAMES COSTELLO		07/05/2019	General	\$177.48	\$177.48	\$177.48
JAMES ENECIO		07/16/2019	General	\$135.00	\$135.00	\$135.00
JAMES F & LEE C BASS	X	07/11/2019	General	\$4,249.51	\$4,249.51	\$4,249.51
JAMES JACKSON		07/12/2019	Grant	\$117.50	\$117.50	\$117.50
JAMES MARK	X	07/03/2019	General	\$470.27	\$470.27	\$470.27
JAMES R & PATTY M MYRON	X	07/03/2019	General	\$1,767.02	\$1,767.02	\$1,767.02
JAMES SCHOPPE		07/12/2019	General	\$324.00	\$324.00	\$324.00
JAMIE ENRIQUEZ		07/26/2019	Grant	\$669.80	\$669.80	\$669.80
JANET MCCOY		07/16/2019	General	\$120.00	\$120.00	\$120.00
JANET TAPIA GONZALEZ		07/26/2019	General	\$16.65	\$16.65	\$16.65
JANICE HERRON		07/25/2019	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANICE RIOS		07/09/2019	Child Nutrition	\$11.90	\$11.90	\$11.90
JAQUAI LONG		07/16/2019	General	\$25.00	\$25.00	\$25.00
JARMINAL JOHNSON		07/12/2019	General	\$396.78	\$396.78	\$396.78
JASON C & AIMEE NORRIS	X	07/25/2019	General	\$1,045.83	\$1,045.83	\$1,045.83
JASON SMITH		07/25/2019	General	\$127.50	\$127.50	\$127.50
JASON'S DELI		07/16/2019	General	\$203.02	\$203.02	
		07/25/2019	General	\$388.70	\$388.70	\$591.72
JD PALATINE LLC		07/11/2019	General	\$10,779.90	\$10,779.90	\$10,779.90
JEANETTE GERAULT		07/05/2019	General	\$39.27	\$39.27	
		07/12/2019	Grant	\$1,492.10	\$1,492.10	\$1,531.37
JEANNE DRIVER		07/03/2019	Activity	\$300.00	\$300.00	\$300.00
JEFFREY ALLAN RHODES		07/26/2019	General	\$30.00	\$30.00	\$30.00
JEFFREY D MERRYMAN	X	07/25/2019	General	\$722.77	\$722.77	\$722.77
JENIFER L JONES		07/26/2019	General	\$315.16	\$315.16	\$315.16
JENNIFER A KLAUS		07/05/2019	General	\$45.82	\$45.82	\$45.82
JENNIFER A SOTO		07/12/2019	Grant	\$680.12	\$680.12	\$680.12
JENNIFER D LANDRY		07/16/2019	General	\$1,252.00	\$1,252.00	\$1,252.00
JENNIFER DOVE		07/12/2019	Grant	\$1,116.61	\$1,116.61	\$1,116.61
JENNIFER H BELL		07/12/2019	Grant	\$1,307.24	\$1,307.24	\$1,307.24
JENNIFER L MILLER		07/05/2019	General	\$180.78	\$180.78	\$180.78
JENNIFER MATHEWS		07/16/2019	Child Nutrition	\$40.95	\$40.95	\$40.95
JENNIFER MEERS		07/05/2019	Grant	\$565.60	\$565.60	\$565.60
JENNIFER ROBINSON		07/12/2019	Grant	\$1,092.30	\$1,092.30	\$1,092.30
JERRY HUEBNER		07/25/2019	Child Nutrition	\$11.50	\$11.50	\$11.50
JESSICA BEATY		07/12/2019	Grant	\$192.61	\$192.61	\$192.61
JESSICA GRAHAM		07/12/2019	Grant	\$192.90	\$192.90	\$192.90
JESSICA PRICE		07/05/2019	General	\$30.00	\$30.00	\$30.00
JESSICA SNYDER		07/18/2019	Grant	\$212.76	\$212.76	\$212.76
JESUS M & DEBORAH GONZALEZ	X	07/25/2019	General	\$5.51	\$5.51	\$5.51
JESUS SOSA-ROBLES	X	07/25/2019	General	\$977.12	\$977.12	\$977.12
JIL COX		07/12/2019	Grant	\$672.35	\$672.35	\$672.35
JILL M SMITH		07/26/2019	General	\$166.78	\$166.78	\$166.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JL HARDWARE SUPPLY LLC		07/11/2019	General	\$55.50	\$55.50	
		07/25/2019	General	\$553.00	\$553.00	\$608.50
JMJ SUSHI EXPRESS INC	X	07/25/2019	General	\$69.96		
	X		General	\$88.02		
	X		General	\$100.50	\$258.48	\$258.48
JO KOVANDA		07/05/2019	Grant	\$390.27	\$390.27	\$390.27
JOANNA LOPEZ		07/26/2019	Grant	\$149.00	\$149.00	\$149.00
JOE MYERS FORD INC		07/03/2019	General	\$94.42	\$94.42	\$94.42
JOEL GARCIA	X	07/03/2019	General	\$807.51	\$807.51	\$807.51
JOHN F & CATHERINE M CLARK	X	07/03/2019	General	\$720.00	\$720.00	\$720.00
JOHN H WILLIAMS JR		07/09/2019	General	\$1,273.63	\$1,273.63	\$1,273.63
JOHN J & CINDY L KELLY	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
JOHN J SANTOS	X	07/25/2019	General	\$100.67		
	X		General	\$78.06		
	X		General	\$72.95	\$251.68	\$251.68
JOHN L BELL	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
JOHN OGLETREE		07/03/2019	General	\$1,211.98	\$1,211.98	\$1,211.98
JOHN OSORIO		07/25/2019	General	\$160.00	\$160.00	\$160.00
JOHN R WHITTON	X	07/03/2019	General	\$52.89	\$52.89	\$52.89
JOHN ROSS		07/18/2019	General	\$87.70	\$87.70	\$87.70
JOHN SPAETH	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
JOHNSON SUPPLY		07/16/2019	General	\$145.11	\$145.11	
		07/25/2019	Child Nutrition	\$205.96		
			General	\$2,838.14	\$3,044.10	\$3,189.21
JOHNSTONE SUPPLY		07/25/2019	Child Nutrition	\$154.92		
			General	\$1,061.80	\$1,216.72	\$1,216.72
JOINER PARTNERSHIP INC		07/11/2019	Bond Funds	\$66,855.39	\$66,855.39	\$66,855.39
JONI LOWERY		07/25/2019	General	\$157.50	\$157.50	\$157.50
JORGE L IZQUIERDO	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
JORGE LLOPIZ	X	07/25/2019	General	\$100.00	\$100.00	\$100.00
JOSE A MARTINEZ		07/12/2019	General	\$328.94		
			Grant	\$543.86	\$872.80	\$872.80
JOSE O NAVA	X	07/25/2019	General	\$967.84	\$967.84	\$967.84
JOSEPH BONDS		07/26/2019	General	\$66.00	\$66.00	\$66.00
JOSH SEXTON		07/16/2019	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOYCE M KELLOGG	X	07/25/2019	General	\$27.17	\$27.17	\$27.17
JP MORGAN CHASE BANK	X	07/25/2019	General	\$241.92	\$241.92	\$241.92
JUAN B & GUADALUPE TREVINO	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
JUAN J VASQUEZ	X	07/11/2019	General	\$2,744.21	\$2,744.21	\$2,744.21
JUAN MORENO		07/25/2019	General	\$120.00	\$120.00	\$120.00
JUAN TENORIO	X	07/11/2019	General	\$1,329.66	\$1,329.66	\$1,329.66
JUANITA G PEREZ		07/09/2019	General	\$131.19	\$131.19	\$131.19
JUDE THADDEUS CLEBOSKI	X	07/03/2019	General	\$46.34	\$46.34	\$46.34
JULIE CANTU		07/12/2019	Grant	\$740.34	\$740.34	\$740.34
JULIE HINAMAN		07/03/2019	General	\$1,445.11	\$1,445.11	\$1,445.11
JULIO MENDEZ		07/12/2019	Child Nutrition	\$1,196.70	\$1,196.70	\$1,196.70
JUNIOR ACHIEVEMENT OF SE TEXAS		07/25/2019	General	\$2,000.00	\$2,000.00	\$2,000.00
JUSTIN BENVEGNO		07/12/2019	Grant	\$68.32	\$68.32	\$68.32
JW PEPPER & SON INC		07/03/2019	General	\$1,376.55	\$1,376.55	\$1,376.55
KALA HOLLER		07/05/2019	General	\$919.19	\$919.19	\$919.19
KAPLAN EARLY LEARNING COMPANIES INC		07/25/2019	General Grant	\$892.75 \$179.15	\$1,071.90	\$1,071.90
KARA H LEAL		07/18/2019	Grant	\$895.14	\$895.14	\$895.14
KAREN E LOWERY		07/03/2019	General	\$7,800.00	\$7,800.00	\$7,800.00
KAREN MEANS		07/26/2019	General	\$125.10	\$125.10	\$125.10
KAREN PRANTE		07/12/2019	Grant	\$544.15	\$544.15	\$544.15
KAREN RICHARDSON		07/12/2019	Grant	\$659.49	\$659.49	\$659.49
KARI A RAGAIN		07/12/2019	Grant	\$121.68	\$121.68	\$121.68
KARI HOUGH		07/12/2019	Grant	\$652.13	\$652.13	\$652.13
KARI ROBBINS		07/25/2019	Child Nutrition	\$34.20	\$34.20	\$34.20
KARIME RODRIGUEZ	X X	07/25/2019	General General	\$1,179.92 \$1,179.92	\$2,359.84	\$2,359.84
KARISA REED		07/25/2019	Child Nutrition	\$21.15	\$21.15	\$21.15
KAROL J WATSON		07/05/2019	Grant	\$159.43	\$159.43	\$159.43
KAROLYN LAWRENCE		07/05/2019	Grant	\$119.38	\$119.38	\$119.38
KATHERINE B RITCHIE	X	07/25/2019	General	\$5.31	\$5.31	\$5.31
KATHERINE BARCKHOLTZ		07/12/2019	Child Nutrition	\$679.00	\$679.00	\$679.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE FOGLE		07/26/2019	Grant	\$755.20	\$755.20	\$755.20
KATHERINE HARTY		07/18/2019	Grant	\$1,542.26	\$1,542.26	\$1,542.26
KATHERINE M PARKER		07/12/2019	General	\$831.33	\$831.33	\$831.33
KATHERINE WOODWORTH		07/12/2019	Grant	\$579.19	\$579.19	\$579.19
KATHLEEN CORBETT		07/26/2019	General	\$497.08	\$497.08	\$497.08
KATHRYN AGUILAR		07/12/2019	General Grant	\$7.00 \$231.71	\$238.71	\$238.71
KATRINA G NELSON		07/26/2019	General	\$68.44	\$68.44	\$68.44
KATY CHILD PSYCHOLOGY ASSOCIATES		07/11/2019	Grant	\$1,500.00	\$1,500.00	\$1,500.00
KAY MCDOWELL		07/12/2019	Grant	\$660.66	\$660.66	\$660.66
KAYLA JUSTICE		07/26/2019	Grant	\$110.71	\$110.71	\$110.71
KAYNE M SMITH		07/12/2019	General	\$451.33	\$451.33	\$451.33
KEITH & DANA FROESCHNER	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
KELLY ONHAIZER		07/12/2019	Grant	\$673.19	\$673.19	\$673.19
KENDALL TALBOT		07/26/2019	Grant	\$1,081.87	\$1,081.87	\$1,081.87
KENNETH HENRY		07/12/2019	Grant	\$745.26	\$745.26	\$745.26
KENNETH J BUTLER	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
KENNY KONCABA		07/18/2019	Activity	\$22.62	\$22.62	\$22.62
KENSINGER PROPERTIES LTD	X	07/25/2019	General	\$2,751.34	\$2,751.34	\$2,751.34
KENTECH INC		07/03/2019 07/11/2019 07/25/2019	General General General	\$167.50 \$24,320.37 \$887.92	\$167.50 \$24,320.37 \$887.92	\$25,375.79
KENYA TURNER		07/12/2019	Grant	\$158.22	\$158.22	\$158.22
KEYSTON BROS		07/03/2019	General	\$409.58	\$409.58	\$409.58
KHADIJA KASSEIN		07/25/2019	General	\$50.00	\$50.00	\$50.00
KIAL ROCKAWAY		07/26/2019	Grant	\$380.88	\$380.88	\$380.88
KICKUP INC		07/16/2019	General	\$24,720.00	\$24,720.00	\$24,720.00
KIM TANNER		07/26/2019	Grant	\$450.00	\$450.00	\$450.00
KIMBERLEY CRISWELL		07/12/2019	Activity Grant	\$37.76 \$1,538.04	\$1,575.80	\$1,575.80
KIMBERLY CUTBIRTH		07/05/2019	Grant	\$373.77	\$373.77	\$373.77
KIMBERLY DAMERON		07/12/2019	Grant	\$220.92	\$220.92	\$220.92
KIMBERLY DEARING		07/25/2019	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY HALL WILLIAMS		07/05/2019	Grant	\$818.02	\$818.02	\$818.02
KIMBERLY MENCHACA		07/09/2019	Activity	\$75.00	\$75.00	\$75.00
KIRK EATON		07/26/2019	General	\$278.40	\$278.40	\$278.40
KOESEL CONSULTING		07/03/2019	Activity	\$3,955.00		
			General	\$590.00		
			Grant	\$275.00	\$4,820.00	
		07/09/2019	Grant	\$850.00	\$850.00	
		07/25/2019	Grant	\$11,860.00	\$11,860.00	\$17,530.00
KRISTINA ANDORFER		07/26/2019	Grant	\$733.25	\$733.25	\$733.25
KROGER	X	07/25/2019	General	\$5,688.00	\$5,688.00	\$5,688.00
KROGER SW KMA CUST CHR		07/03/2019	Activity	\$591.16	\$591.16	
		07/11/2019	General	\$65.51		
			Grant	\$102.16	\$167.67	
		07/16/2019	General	\$18.34	\$18.34	
		07/25/2019	Activity	\$3.00		
			General	\$96.51		
			Grant	\$284.52	\$378.03	\$1,155.20
KRYSTAL LOVE HOYER		07/12/2019	Grant	\$610.99	\$610.99	\$610.99
KURZ AND COMPANY		07/11/2019	Child Nutrition	\$2,033.31	\$2,033.31	
		07/25/2019	Child Nutrition	\$1,438.05	\$1,438.05	\$3,471.36
KYLE ANTHONY OLVERA	X	07/25/2019	General	\$764.11	\$764.11	\$764.11
KYLE BUEHRING		07/09/2019	General	\$1,423.30	\$1,423.30	\$1,423.30
LABATT FOOD SERVICE		07/03/2019	General	\$779.73	\$779.73	
		07/16/2019	General	\$404.96	\$404.96	
		07/25/2019	General	\$2,537.03	\$2,537.03	\$3,721.72
LACY P ESTES FOWLER		07/26/2019	Grant	\$358.37	\$358.37	\$358.37
LAKE FOREST UTILITY DISTRICT		07/03/2019	General	\$668.65	\$668.65	\$668.65
LAKESHORE LEARNING MATERIALS		07/03/2019	General	\$783.60	\$783.60	
		07/15/2019	General	\$426.50	\$426.50	
		07/25/2019	Grant	\$1,504.97	\$1,504.97	\$2,715.07
LANA MOCK		07/12/2019	General	\$324.70		
			Grant	\$777.30	\$1,102.00	\$1,102.00
LANCE MADDOX		07/16/2019	Activity	\$30.00	\$30.00	\$30.00
LARRY D & GLORIA FREESTONE	X	07/11/2019	General	\$151.04	\$151.04	\$151.04
LARRY D & NORMA WALCH	X	07/03/2019	General	\$528.09	\$528.09	\$528.09
LARRY W & DONNA WILLIAMS	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
LASHLEY & ASSOC INC		07/16/2019	General	\$182.24	\$182.24	\$182.24
LATISHA BARD		07/05/2019	General	\$127.88	\$127.88	\$127.88
LATISHIA WENDEL		07/16/2019	Child Nutrition	\$41.05	\$41.05	\$41.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUREE BAKER		07/09/2019	General	\$1,579.42	\$1,579.42	\$1,579.42
LAUREN GATES		07/16/2019	Child Nutrition	\$36.00	\$36.00	\$36.00
LAURIE RUSSELL		07/12/2019	Grant	\$61.65	\$61.65	\$61.65
LAW OFFICE OF RANDALL P GUNTER PC		07/16/2019	General	\$937.50	\$937.50	\$937.50
LAW OFFICES OF JAMES AND STAGG PLLC		07/16/2019	General	\$10,000.00	\$10,000.00	\$10,000.00
LEAD4WARD LLC		07/25/2019	Grant	\$740.00	\$740.00	\$740.00
LEARNING FORWARD		07/16/2019	General	\$159.00	\$159.00	\$159.00
LEGENDS OF LEARNING INC		07/25/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
LEILANI NATALE		07/11/2019	General	\$170.52	\$170.52	\$170.52
LENA FOTEH		07/25/2019	Child Nutrition	\$26.75	\$26.75	\$26.75
LEOPARD PROPERTIES LTD	X	07/25/2019	General	\$1,584.00	\$1,584.00	\$1,584.00
LERETA	X	07/03/2019	General	\$532.80	\$532.80	
	X	07/11/2019	General	\$360.00	\$360.00	
	X		General	\$850.50		
	X		General	\$913.43		
	X		General	\$360.00	\$2,483.93	
	X	07/25/2019	General	\$1,015.69		
	X		General	\$860.16		
	X		General	\$941.96		
	X		General	\$912.44		
	X		General	\$912.44		
	X		General	\$853.92		
	X		General	\$1,533.08		
	X		General	\$227.54		
	X		General	\$849.58		
	X		General	\$1,238.40		
	X		General	\$1,103.04		
	X		General	\$871.93		
	X		General	\$836.30		
	X		General	\$887.91	\$13,044.39	\$16,061.12
LERETA LLC	X	07/03/2019	General	\$360.00	\$360.00	
	X	07/25/2019	General	\$1,015.69		
	X		General	\$860.16		
	X		General	\$853.92	\$2,729.77	\$3,089.77
LESLIE B LEE	X	07/25/2019	General	\$20.13	\$20.13	\$20.13
LESLIE FAUL		07/16/2019	Child Nutrition	\$28.75	\$28.75	\$28.75
LESLIE GUERRA		07/25/2019	General	\$25.00	\$25.00	\$25.00
LEXMARK INTERNATIONAL INC		07/25/2019	General	\$16,404.20	\$16,404.20	\$16,404.20
LG TRUCKS AND AUTO SALES	X	07/25/2019	General	\$159.07	\$159.07	\$159.07
LIDIA SUAREZ GARCIA		07/25/2019	General	\$60.00	\$60.00	\$60.00
LIFT SERVICE NOW		07/16/2019	General	\$280.80	\$280.80	\$280.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILLIE SWEARINGEN		07/12/2019	General	\$30.16	\$30.16	
		07/26/2019	General	\$60.32	\$60.32	\$90.48
LINDA CHRISTINE DUHON	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
LINDA GORTON		07/12/2019	General Grant	\$104.00 \$869.29	\$973.29	\$973.29
LINDA HAIR		07/26/2019	General	\$36.00	\$36.00	\$36.00
LINDA HOLMES		07/25/2019	General	\$120.00	\$120.00	\$120.00
LINDA MACIAS		07/12/2019	General	\$1,379.49	\$1,379.49	\$1,379.49
LINDA PELLEGRINO		07/25/2019	Child Nutrition	\$22.65	\$22.65	\$22.65
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/11/2019	General	\$118,004.67	\$118,004.67	\$118,004.67
LISA M HUSSAIN		07/18/2019	Activity Grant	\$328.94 \$448.26	\$777.20	\$777.20
LISCO SPORTS LLC		07/25/2019	General	\$4,791.50	\$4,791.50	\$4,791.50
LISETH MACHIN		07/25/2019	General	\$120.00	\$120.00	\$120.00
LONE STAR PROVISIONS INC		07/16/2019	General	\$125.62	\$125.62	\$125.62
LORENA MARTINEZ		07/16/2019	General	\$160.00	\$160.00	\$160.00
LORETTA A BOURN		07/26/2019	Activity	\$544.92	\$544.92	\$544.92
LORI L ANDRADE		07/12/2019	Activity General	\$67.00 \$262.14	\$329.14	\$329.14
LOWE'S COMPANIES INC		07/03/2019	General	\$1,790.49	\$1,790.49	
		07/16/2019	General	\$2,454.69	\$2,454.69	\$4,245.18
LUCIANA QUEZADA	X	07/11/2019	General	\$813.21	\$813.21	\$813.21
LUIS VELEZ		07/26/2019	General	\$25.52	\$25.52	\$25.52
LYNDY PHILLIPS PRODUCTIONS		07/25/2019	Child Nutrition	\$2,000.00	\$2,000.00	\$2,000.00
M & Q PACKAGING CORPORATION		07/16/2019	Child Nutrition	\$2,375.00	\$2,375.00	\$2,375.00
MACKIN EDUCATIONAL RESOURCES		07/11/2019	General	\$1,500.00	\$1,500.00	\$1,500.00
MADISONVILLE CISD		07/11/2019	General	\$626.00	\$626.00	\$626.00
MANUEL CUIEL		07/12/2019	General	\$315.62	\$315.62	\$315.62
MAPP CASTER AND SUPPLY CO		07/16/2019	General	\$52.12	\$52.12	\$52.12
MARCUS GARZA	X	07/11/2019	General	\$653.76	\$653.76	\$653.76
MARGARET T WILEY		07/12/2019	Grant	\$146.57	\$146.57	\$146.57
MARGARITA G HURTADO		07/16/2019	Child Nutrition	\$15.75	\$15.75	\$15.75
MARIA A STEANS		07/12/2019	General Grant	\$7.87 \$236.39	\$244.26	\$244.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA AGUIRRE	X	07/25/2019	General	\$2,969.88	\$2,969.88	\$2,969.88
MARIA MOTA GONZALEZ		07/26/2019	Grant	\$757.52	\$757.52	\$757.52
MARIA REYES		07/16/2019	General	\$160.00	\$160.00	\$160.00
MARIA TREJO		07/12/2019	Grant	\$1,090.77	\$1,090.77	\$1,090.77
MARIO ANTONIO CHUPINA	X	07/25/2019	General	\$859.57	\$859.57	\$859.57
MARIO ESCAMILLA	X	07/11/2019	General	\$969.37	\$969.37	\$969.37
MARION FERRANTE	X X	07/25/2019	General General	\$19.81 \$14.28	\$34.09	\$34.09
MARITZA ODEN		07/16/2019	Child Nutrition	\$20.80	\$20.80	\$20.80
MARK A FRANKE	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
MARK P WILLIAMS		07/26/2019	General	\$20.72	\$20.72	\$20.72
MARK S & LINDA M COX	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
MARK SIMMONS		07/12/2019	General Grant	\$37.76 \$1,464.56	\$1,502.32	\$1,502.32
MARNA ELLIS		07/25/2019	Child Nutrition	\$38.60	\$38.60	\$38.60
MARNEY COLLINS SIMS		07/26/2019	General	\$292.80	\$292.80	\$292.80
MARTHA ALVARADO		07/16/2019	General	\$120.00	\$120.00	\$120.00
MARTHA TAYLOR		07/09/2019	Child Nutrition	\$39.00	\$39.00	\$39.00
MARTIN DRAYTON		07/18/2019	General Grant	\$28.32 \$1,397.84	\$1,426.16	\$1,426.16
MARTON ROOFING INC		07/11/2019	General	\$1,197.00	\$1,197.00	\$1,197.00
MARY A HESTAND		07/26/2019	Grant	\$102.50	\$102.50	\$102.50
MARY DODDA		07/16/2019	General	\$135.00	\$135.00	\$135.00
MARY E BECHER		07/05/2019 07/12/2019	Grant Grant	\$438.28 \$1,061.38	\$438.28 \$1,061.38	\$1,499.66
MARY JADLOSKI		07/12/2019	General Grant	\$4.99 \$292.40	\$297.39	\$297.39
MARY MCINTOSH		07/12/2019	General	\$19.14	\$19.14	\$19.14
MARYELLEN SARLES		07/12/2019	General Grant	\$8.90 \$217.34	\$226.24	\$226.24
MASTERWORD SERVICES INC		07/11/2019	Grant	\$548.60	\$548.60	\$548.60
MATTHEW DORSETT		07/26/2019	Grant	\$243.93	\$243.93	\$243.93
MATTHEW WILLIAMS		07/18/2019	General	\$95.01	\$95.01	\$95.01
MAUREEN AYERS		07/12/2019	Grant	\$667.35	\$667.35	\$667.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAURICIA GARCIA		07/25/2019	General	\$80.00	\$80.00	\$80.00
MCA COMMUNICATIONS INC		07/11/2019	General	\$300.00	\$300.00	\$300.00
MCALISTERS DELI		07/11/2019	General	\$890.50	\$890.50	\$890.50
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		07/09/2019	General	\$248,810.50	\$248,810.50	\$248,810.50
MEDCO SUPPLY COMPANY		07/15/2019	Bond Funds General	\$2,645.11 \$17.73	\$2,627.38	\$2,627.38
MELANIE G CEYNAR		07/12/2019	Grant	\$521.93	\$521.93	\$521.93
MELISSA A MARTIN		07/12/2019	Grant	\$1,444.09	\$1,444.09	\$1,444.09
MELISSA GARCIA		07/25/2019	General	\$18.75	\$18.75	\$18.75
MELISSA LESTER		07/18/2019	General	\$33.58	\$33.58	\$33.58
MELISSA MAREK		07/26/2019	Grant	\$394.48	\$394.48	\$394.48
MELODY BEST		07/16/2019	Child Nutrition	\$16.45	\$16.45	\$16.45
METTLER-TOLEDO LLC		07/25/2019	Child Nutrition	\$1,305.00	\$1,305.00	\$1,305.00
MICHAEL DUFF		07/26/2019	General	\$86.00	\$86.00	\$86.00
MICHAEL P RASPET		07/05/2019	General	\$173.42	\$173.42	\$173.42
MICHAEL YATES		07/12/2019	Grant	\$136.18	\$136.18	\$136.18
MICHELLE A MUZYKA		07/12/2019	Grant	\$630.34	\$630.34	\$630.34
MICHELLE DOUGLAS		07/25/2019	General	\$160.00	\$160.00	\$160.00
MICHELLE L COSTA	X	07/25/2019	General	\$15.85	\$15.85	\$15.85
MICHELLE LEE		07/12/2019	Grant	\$977.13	\$977.13	\$977.13
MICHELLE NIXON		07/26/2019	Grant	\$383.25	\$383.25	\$383.25
MICHELLE TRUITT		07/12/2019	Grant	\$61.48	\$61.48	\$61.48
MID-AMERICA APARTMENTS	X	07/25/2019	General	\$22,787.83	\$22,787.83	\$22,787.83
MILLENNIUM PROJECT SOLUTIONS INC		07/03/2019	Activity Bond Funds General	\$87,879.37 \$290.52 \$1,510.40	\$89,680.29	\$105,458.76
		07/16/2019	Bond Funds	\$9,463.74	\$9,463.74	
		07/25/2019	Activity General	\$5,671.83 \$642.90	\$6,314.73	
MILLS ROAD MUNICIPAL UTILITY DIST		07/03/2019	General	\$2,245.76	\$2,245.76	\$2,245.76
MILTON STEWART	X	07/11/2019	General	\$699.37	\$699.37	\$699.37
MISTY MELANCON		07/25/2019	General	\$120.00	\$120.00	\$120.00
MOHAMMAD AL ALAWNEH		07/25/2019	General	\$60.00	\$60.00	\$60.00
MOORE SUPPLY COMPANY		07/16/2019	General	\$321.83	\$321.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/25/2019	General	\$286.66	\$286.66	\$608.49
MS OF A DENT-ALL PLAN INC		07/16/2019	General	\$12,210.00	\$12,210.00	\$12,210.00
MSB CONSULTING GROUP LLC		07/15/2019	General	\$15.75	\$15.75	
		07/25/2019	General	\$94.97	\$94.97	\$110.72
MSC INDUSTRIAL SUPPLY		07/25/2019	General	\$739.48	\$739.48	\$739.48
MSI PRODUCTS INC	X	07/03/2019	General	\$6,647.21		
	X		General	\$886.60	\$7,533.81	\$7,533.81
MULTIVISTA		07/03/2019	Bond Funds	\$6,295.00	\$6,295.00	\$6,295.00
MUSIC & ARTS		07/03/2019	General	\$14,340.00	\$14,340.00	\$14,340.00
MY DOAN LLC	X	07/25/2019	General	\$60.06	\$60.06	\$60.06
MYERS TIRE SUPPLY		07/03/2019	General	\$159.84	\$159.84	\$159.84
MYRA ENTERPRISE LLC	X	07/25/2019	General	\$1,024.71	\$1,024.71	\$1,024.71
NADEZDHA MICHACA GARCIA		07/05/2019	General	\$47.17	\$47.17	\$47.17
NAH SPORTS FLOORING LLC		07/03/2019	Bond Funds	\$139,775.00	\$139,775.00	\$139,775.00
NAHEED MUJTABA		07/12/2019	Grant	\$195.90	\$195.90	
		07/26/2019	Grant	\$862.16	\$862.16	\$1,058.06
NALCO		07/11/2019	General	\$54,616.75	\$54,616.75	\$54,616.75
NANCY GRELLA		07/26/2019	General	\$69.02	\$69.02	\$69.02
NANCY LOUISE MCHALE		07/12/2019	Grant	\$703.54	\$703.54	\$703.54
NAPA AUTO PARTS		07/03/2019	General	\$341.11	\$341.11	\$341.11
NASCO		07/11/2019	Grant	\$2,301.11	\$2,301.11	\$2,301.11
NATEX CORPORATION ARCHITECTS		07/03/2019	Bond Funds	\$11,293.00	\$11,293.00	\$11,293.00
NATHAN OHARA	X	07/25/2019	General	\$27.79	\$27.79	\$27.79
NATIONAL PAYMENT CENTER		07/15/2019	General	\$12,649.53	\$12,649.53	
		07/31/2019	General	\$14,365.86	\$14,365.86	\$27,015.39
NATIONAL SCHOOL BOARDS ASSOCIATION		07/25/2019	General	\$90.00	\$90.00	\$90.00
NATIONAL TAX SEARCH	X	07/11/2019	General	\$26,137.44		
	X		General	\$11,201.66	\$37,339.10	\$37,339.10
NATIONSTAR MORTGAGE LLC DBA MR COO	X	07/11/2019	General	\$836.66	\$836.66	\$836.66
NEFILINDA CONTRERAS		07/12/2019	Grant	\$452.19	\$452.19	\$452.19
NEIL & MOAYED KURUKJI	X	07/03/2019	General	\$38.75	\$38.75	\$38.75
NEOPOST USA INC		07/09/2019	General	\$1,229.98	\$1,229.98	\$1,229.98
NHI NORTHWEST HOUSTON LLC	X	07/03/2019	General	\$5,241.60	\$5,241.60	\$5,241.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NHI OF NORTH HOUSTON LLC	X	07/03/2019	General	\$6,495.98	\$6,495.98	\$6,495.98
NHI OF WEST HOUSTON LLC	X	07/03/2019	General	\$6,075.36	\$6,075.36	\$6,075.36
NICOLE SAMPSON		07/16/2019	General	\$160.00	\$160.00	\$160.00
NICOLE WATSON		07/12/2019	Grant	\$167.27	\$167.27	\$167.27
NORMAN & MARILOU QUIJANO	X	07/25/2019	General	\$1,068.04	\$1,068.04	\$1,068.04
NORMAN BRADLEY & JOANN M BUTLER	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
NORTH END TELESERVICES		07/25/2019	General	\$64,376.00	\$64,376.00	\$64,376.00
NORTHWEST COMMUNICATIONS INC		07/03/2019 07/11/2019	General General	\$9,601.56 \$311.27	\$9,601.56 \$311.27	\$9,912.83
NW CHINESE BUFFET RESTAURANT	X	07/25/2019	General	\$23.44	\$23.44	\$23.44
NW HARRIS CO MUD #10		07/25/2019	General	\$30,826.22	\$30,826.22	\$30,826.22
NW HARRIS CO MUD #5		07/11/2019	General	\$1,691.10	\$1,691.10	\$1,691.10
NW HARRIS CO MUD 12		07/03/2019	General	\$1,153.75	\$1,153.75	\$1,153.75
NWN CORPORATION		07/03/2019 07/11/2019 07/25/2019	Bond Funds General Bond Funds General	\$6,485.00 \$220.00 \$4,300.00 \$440.00	\$6,705.00 \$4,300.00 \$440.00	\$11,445.00
OAK FARMS DAIRIES-HOUSTON		07/15/2019 07/16/2019	Child Nutrition General	\$32,473.49 \$5.96	\$32,473.49 \$5.96	\$32,479.45
OAKMONT MAINTENANCE & RENTAL		07/25/2019	Activity	\$98.00	\$98.00	\$98.00
OCCUPATIONAL HEALTH CENTERS SW PA		07/25/2019	General Grant	\$1,328.00 \$850.00	\$2,178.00	\$2,178.00
OFFICE DEPOT INC		07/03/2019 07/16/2019	General Grant Activity Child Nutrition General Grant	\$6,191.93 \$472.98 \$226.16 \$586.80 \$3,936.72 \$710.31	\$6,664.91 \$5,459.99	\$32,810.70
		07/25/2019	Child Nutrition General Grant	\$1,003.04 \$2,650.65 \$17,032.11	\$20,685.80	\$32,810.70
O'REILLY AUTOMOTIVE STORES INC		07/03/2019	General	\$5,356.49	\$5,356.49	\$5,356.49
ORIENTAL TRADING CO INC		07/25/2019	Grant	\$39.57	\$39.57	\$39.57
ORLANDO PEREZ SR	X	07/11/2019	General	\$2,061.76	\$2,061.76	\$2,061.76
OSCAR HUMBERTO GUZMAN	X	07/25/2019	General	\$424.88	\$424.88	\$424.88
PABLO & TERESA LISKA		07/09/2019	General	\$360.00	\$360.00	\$360.00
PABLO GUTIERREZ JR	X	07/25/2019	General	\$1,535.04	\$1,535.04	\$1,535.04
PAGE SOUTHERLAND PAGE INC		07/03/2019	Bond Funds	\$5,776.98	\$5,776.98	\$5,776.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAMELA HURTADO		07/16/2019	General	\$185.00	\$185.00	\$185.00
PAR WAY GROUP INC		07/25/2019	Child Nutrition	\$1,785.00	\$1,785.00	\$1,785.00
PARTS TOWN LLC		07/11/2019 07/25/2019	Child Nutrition Child Nutrition	\$167.52 \$508.20	\$167.52 \$508.20	\$675.72
PASCO BROKERAGE INC		07/16/2019	Child Nutrition	\$510.00	\$510.00	\$510.00
PATRICIA FISHER-HOLMES		07/18/2019	General	\$91.64	\$91.64	\$91.64
PATRICIA L HURLEY	X	07/11/2019	General	\$743.95	\$743.95	\$743.95
PATRICK L MARYMEE	X	07/25/2019	General	\$723.48	\$723.48	\$723.48
PAUL GARRETT		07/12/2019	General	\$74.82	\$74.82	\$74.82
PAUL HINDMAN		07/26/2019	General	\$153.00	\$153.00	\$153.00
PAUL M & DARLENE K KING	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
PBK ARCHITECTS INC		07/11/2019 07/25/2019	Bond Funds Bond Funds	\$185,006.23 \$10,136.40	\$185,006.23 \$10,136.40	\$195,142.63
PCMG INC		07/03/2019 07/11/2019	General General	\$434.94 \$5,695.00	\$434.94 \$5,695.00	\$6,129.94
PCPC DIRECT LTD		07/25/2019	General	\$394.25	\$394.25	\$394.25
PEARSON EDUCATION INC		07/15/2019	Grant	\$32,480.50	\$32,480.50	\$32,480.50
PENNSYLVANIA HIGHER EDUC. ASSIST.		07/15/2019 07/31/2019	General General	\$843.02 \$788.42	\$843.02 \$788.42	\$1,631.44
PEPSI-COLA COMPANY		07/03/2019 07/25/2019	General General	\$414.24 \$659.52	\$414.24 \$659.52	\$1,073.76
PERLA CALDERONE		07/25/2019	Child Nutrition	\$17.00	\$17.00	\$17.00
PETROLEUM TRADERS CORPORATION		07/03/2019 07/25/2019	General General	\$207,379.40 \$57,980.86	\$207,379.40 \$57,980.86	\$265,360.26
PHCG INVESTMENTS	X	07/25/2019	General	\$3,824.23	\$3,824.23	\$3,824.23
PINNACLE MEDICAL MANAGEMENT CORP		07/25/2019	General	\$47,428.00	\$47,428.00	\$47,428.00
PIONEER CREDIT RECOVERY		07/15/2019 07/31/2019	General General	\$1,169.45 \$1,437.84	\$1,169.45 \$1,437.84	\$2,607.29
PIONEER CREDIT RECOVERY INC		07/15/2019 07/31/2019	General General	\$438.37 \$621.74	\$438.37 \$621.74	\$1,060.11
PITNEY BOWES PRESORT SERVICES, INC		07/16/2019	General	\$27,009.58	\$27,009.58	\$27,009.58
PLANT INTERSCAPES		07/16/2019	General	\$669.27	\$669.27	\$669.27
POLLOCK PAPER DISTRIBUTORS		07/03/2019 07/25/2019	General General	\$2,033.00 \$12,401.40	\$2,033.00 \$12,401.40	\$14,434.40
POWERSCHOOL GROUP LLC		07/03/2019 07/16/2019	General General	\$10,000.00 \$50,985.00	\$10,000.00 \$50,985.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/25/2019	General	\$661,945.12	\$661,945.12	\$722,930.12
PREMIERE CREDIT OF NORTH AMERICA		07/15/2019	General	\$556.80	\$556.80	
		07/31/2019	General	\$556.80	\$556.80	\$1,113.60
PRESIDIO NETWORKED SOLUTIONS GROUP		07/25/2019	Bond Funds	\$56,227.04	\$56,227.04	\$56,227.04
PRESTONWOOD FOREST UTILITY DIS		07/11/2019	General	\$1,333.78	\$1,333.78	\$1,333.78
PRIME CONTRACTORS INC		07/03/2019	Bond Funds	\$1,359,210.55	\$1,359,210.55	
		07/11/2019	Bond Funds	\$573,032.40	\$573,032.40	\$1,932,242.95
PRIME SYSTEMS INC		07/03/2019	Bond Funds	\$17,976.00		
			General	\$12,160.00	\$30,136.00	
		07/11/2019	Bond Funds	\$53,262.00		
			General	\$96,550.95	\$149,812.95	
		07/25/2019	Bond Funds	\$506,240.00		
			General	\$12,985.10	\$519,225.10	\$699,174.05
PRISCILLA SMITH		07/18/2019	Grant	\$945.02	\$945.02	\$945.02
PROCOMPUTING CORPORATION		07/03/2019	Bond Funds	\$124,304.50	\$124,304.50	
		07/11/2019	Bond Funds	\$55,464.50	\$55,464.50	\$179,769.00
PROMAXIMA MANUFACTURING LTD		07/03/2019	General	\$30,738.50	\$30,738.50	
		07/25/2019	Bond Funds	\$4,800.00	\$4,800.00	\$35,538.50
PROMOTIONAL STUDIO		07/16/2019	General	\$808.00	\$808.00	\$808.00
PS LIGHTWAVE		07/16/2019	General	\$2,187.53	\$2,187.53	
		07/25/2019	General	\$2,187.73	\$2,187.73	\$4,375.26
PV RENTALS LLC		07/03/2019	General	\$3,373.22	\$3,373.22	\$3,373.22
QCD OF AMERICA		07/16/2019	General	\$2,325.00	\$2,325.00	\$2,325.00
QICHEN XU	X	07/25/2019	General	\$1,031.81	\$1,031.81	\$1,031.81
QUALITY REEFER SERVICE INC		07/25/2019	Child Nutrition	\$3,661.73	\$3,661.73	\$3,661.73
QUANTUM LEARNING NETWORK		07/25/2019	General	\$88,200.00	\$88,200.00	\$88,200.00
R & K COMMERCIAL AQUATIC SERVICES		07/11/2019	General	\$1,085.00	\$1,085.00	\$1,085.00
R GAIL CARLISLE	X	07/25/2019	General	\$633.96	\$633.96	\$633.96
RABA-KISTNER CONSULTANTS INC		07/03/2019	Bond Funds	\$3,325.60	\$3,325.60	
		07/11/2019	Bond Funds	\$87,290.18	\$87,290.18	
		07/25/2019	Bond Funds	\$1,100.00	\$1,100.00	\$91,715.78
RABEL & ZEYDI H TORRES-RODRIGUEZ	X	07/11/2019	General	\$734.78	\$734.78	\$734.78
RACHEL BITTER		07/12/2019	General	\$451.68	\$451.68	\$451.68
RACHEL BREWER		07/25/2019	General	\$157.50	\$157.50	\$157.50
RADIUS GLOBAL SOLUTIONS LLC		07/15/2019	General	\$280.36	\$280.36	
		07/31/2019	General	\$293.32	\$293.32	\$573.68
RAFAEL A & JANIE G VILLEDA	X	07/25/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAFAEL ORELLANA	X	07/25/2019	General	\$1,908.69	\$1,908.69	\$1,908.69
RAFAEL SALDANA		07/09/2019	Child Nutrition	\$75.75	\$75.75	\$75.75
RAHIM ALI		07/12/2019	General	\$26.83	\$26.83	\$26.83
RAIM REVOCABLE LIVING TRUST	X	07/25/2019	General	\$1,405.68	\$1,405.68	\$1,405.68
RAINBOW PRINTING AND ULTRA PLASTIC		07/11/2019 07/25/2019	Activity Activity	\$900.00 \$995.00	\$900.00 \$995.00	\$1,895.00
RAINBOW WATER PURIFICATION		07/25/2019	General	\$5,674.55	\$5,674.55	\$5,674.55
RAJESH SONI	X X X	07/25/2019	General General General	\$1,282.48 \$1,301.25 \$1,301.25	\$3,884.98	\$3,884.98
RAJU & DHEEPA GANESH		07/09/2019	General	\$2,677.46	\$2,677.46	\$2,677.46
RAMESH L & USHA SHELADIA	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
RAMI N MIR	X	07/11/2019	General	\$3,110.40	\$3,110.40	\$3,110.40
RAY A & RITA R GONZALES	X	07/11/2019	General	\$14.11	\$14.11	\$14.11
RC CYPRESS VETERANARY PLLC	X	07/25/2019	General	\$1,360.26	\$1,360.26	\$1,360.26
READYREFRESH		07/09/2019 07/16/2019	General Activity	\$45.91 \$116.83	\$45.91 \$116.83	\$162.74
REBECCA D COOK		07/12/2019	General	\$298.00	\$298.00	\$298.00
REBECCA IPINA		07/25/2019	General	\$37.50	\$37.50	\$37.50
REBECCA LACY		07/09/2019	Child Nutrition	\$139.05	\$139.05	\$139.05
REBECCA S PULLIAM		07/26/2019	Grant	\$471.46	\$471.46	\$471.46
REE TRANSPORT LLC	X	07/25/2019	General	\$89.61	\$89.61	\$89.61
REGINA BUTLER		07/12/2019	Grant	\$462.70	\$462.70	\$462.70
REGINAL MITCHELL		07/12/2019	General Grant	\$230.15 \$288.17	\$518.32	\$518.32
REGION IV ED SER CENTER		07/03/2019	Activity General Grant	\$110.00 \$2,460.00 \$2,110.00	\$4,680.00	
		07/16/2019 07/25/2019	General Grant	\$300.00 \$15,074.90	\$300.00 \$15,074.90	\$20,054.90
REID ROAD MUD 1		07/11/2019	General	\$743.34	\$743.34	\$743.34
REID ROAD MUD 2		07/11/2019	General	\$591.62	\$591.62	\$591.62
RELAX STATION	X	07/25/2019	General	\$111.20	\$111.20	\$111.20
RENEE POLK		07/05/2019	Grant	\$102.88	\$102.88	\$102.88
RENEE SILLIMAN		07/12/2019	Grant	\$1,725.17	\$1,725.17	\$1,725.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REUBEN YOUNG		07/16/2019	Activity	\$60.00	\$60.00	\$60.00
REXEL OF AMERICA LLC		07/25/2019	General	\$195.73	\$195.73	\$195.73
REYNALDO RODRIGUEZ		07/16/2019	Child Nutrition	\$14.55	\$14.55	\$14.55
RICHARD E & MARY K KING	X	07/03/2019	General	\$1,549.97	\$1,549.97	\$1,549.97
RICHARD G KURTZ		07/18/2019	General	\$52.78	\$52.78	\$52.78
RICHARD HEATH		07/16/2019	General	\$160.00	\$160.00	\$160.00
RICHARD IBARRA		07/05/2019	General	\$40.00	\$40.00	\$40.00
RICHARD TERAN		07/26/2019	General	\$70.00	\$70.00	\$70.00
RICK W & LISA WESTMOLAND	X	07/25/2019	General	\$846.20	\$846.20	\$846.20
RIDDELL/ALL AMERICAN SPORTS CORP		07/03/2019	General	\$39,167.10	\$39,167.10	
		07/11/2019	Bond Funds	\$11,545.41		
			General	\$57,504.94	\$69,050.35	\$108,217.45
RIVS.COM INC		07/16/2019	General	\$35,280.00	\$35,280.00	\$35,280.00
ROBERT L & ROBIN VONHEEDER	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
ROBERT RADER		07/12/2019	General	\$159.50	\$159.50	\$159.50
ROBERT THOMPSON		07/12/2019	General	\$270.17	\$270.17	\$270.17
ROBERTO AVELLANEDA		07/26/2019	General	\$82.00	\$82.00	\$82.00
ROCIO BRALEY		07/12/2019	Grant	\$1,540.51	\$1,540.51	\$1,540.51
RODOLFO S VIVO	X	07/25/2019	General	\$772.41	\$772.41	\$772.41
ROESSLER EQUIPMENT CO INC		07/11/2019	General	\$1,880.00	\$1,880.00	\$1,880.00
ROGERS TRAVEL LLC		07/03/2019	General	\$1,449.16	\$1,449.16	
		07/09/2019	General	\$290.30	\$290.30	
		07/11/2019	General	\$5,527.56	\$5,527.56	\$7,267.02
ROLAND MENDOZA	X	07/25/2019	General	\$736.56	\$736.56	\$736.56
ROLLING FORK PUD		07/03/2019	General	\$847.90	\$847.90	\$847.90
RONALD MLCAK		07/25/2019	General	\$160.00	\$160.00	\$160.00
RONALD ROGERS		07/12/2019	General	\$88.74	\$88.74	\$88.74
RONNYE W COWELL		07/12/2019	Activity Grant	\$28.32 \$1,287.74	\$1,316.06	\$1,316.06
ROSA H RUIZ	X	07/25/2019	General	\$784.69	\$784.69	\$784.69
ROSEMARY M HERNANDEZ		07/05/2019	General	\$34.80	\$34.80	\$34.80
ROSIE HERNANDEZ		07/25/2019	General	\$210.00	\$210.00	\$210.00
ROXANNE MONTEMAYOR		07/26/2019	Grant	\$1,111.54	\$1,111.54	\$1,111.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROY E TIPTON	X	07/11/2019	General	\$735.96	\$735.96	\$735.96
ROY GARCIA		07/05/2019 07/12/2019	General General	\$182.12 \$381.61	\$182.12 \$381.61	\$563.73
RUGBY BUILDING PRODUCTS		07/25/2019	General	\$186.55	\$186.55	\$186.55
RUQAYYA A GIBSON		07/05/2019 07/12/2019	General General	\$100.00 \$50.00	\$100.00 \$50.00	\$150.00
RUSH BUS/REG INTERSTATE BILL SVC		07/03/2019	General	\$2,260.45	\$2,260.45	\$2,260.45
RYAN TAX COMPLIANCE SERVICES	X	07/25/2019	General	\$1,492.47	\$1,492.47	\$1,492.47
RYAN TAX COMPLIANCE SERVICES LLC	X	07/25/2019	General	\$323.25	\$323.25	\$323.25
S HARTLINE	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
S&S WORLDWIDE		07/25/2019	General	\$2,643.00	\$2,643.00	\$2,643.00
SALLIE GORDON		07/25/2019	General	\$18.75	\$18.75	\$18.75
SALT FORK PETROLEUM	X	07/25/2019	General	\$5.96	\$5.96	\$5.96
SAM & SONS TRUCK EQUIPMENT		07/03/2019 07/25/2019	General Child Nutrition	\$122.12 \$4,786.35	\$122.12 \$4,786.35	\$4,908.47
SAMANTHA COLWELL		07/12/2019	Grant	\$616.07	\$616.07	\$616.07
SAN JACINTO COLLEGE CENTRAL		07/09/2019	Grant	\$75.00	\$75.00	\$75.00
SANDRA WAXMAN		07/05/2019	Grant	\$387.09	\$387.09	\$387.09
SANDRA YBARBO		07/26/2019	General	\$27.14	\$27.14	\$27.14
SARATOGA HOMES OF TEXAS HOUSTON		07/09/2019	General	\$321.53	\$321.53	\$321.53
SARGENT WELCH		07/25/2019	General	\$322.94	\$322.94	\$322.94
SATTERFIELD & PONTIKES CONST		07/11/2019 07/25/2019	Bond Funds Bond Funds	\$7,080,867.41 \$254,873.41	\$7,080,867.41 \$254,873.41	\$7,335,740.82
SAVANNAH CLIFTON		07/26/2019	General	\$74.00	\$74.00	\$74.00
SCHOLASTIC INC		07/11/2019 07/16/2019	Grant Grant	\$1,680.00 \$132.98	\$1,680.00 \$132.98	\$1,812.98
SCHOLASTIC MAGAZINES		07/25/2019	Grant	\$859.87	\$859.87	\$859.87
SCHOOL HEALTH CORPORATION		07/11/2019	Activity General	\$.30 \$3,119.06	\$3,118.76	\$3,118.76
SCHOOL SPECIALTY INC		07/03/2019 07/11/2019 07/25/2019	General General General Grant	\$10,556.69 \$19,973.11 \$3,846.62 \$8,762.50	\$10,556.69 \$19,973.11 \$12,609.12	\$43,138.92
SCIENCE FIRST		07/03/2019	General	\$249.00	\$249.00	\$249.00
SEAN RAMSEY		07/05/2019	General	\$553.80	\$553.80	\$553.80

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SHANNON SCHMIDT		07/25/2019	General	\$160.00	\$160.00	\$160.00
SHANNON SELIG		07/18/2019	Grant	\$956.39	\$956.39	\$956.39
SHAWN GRIMM		07/26/2019	General	\$45.00	\$45.00	\$45.00
SHELICI ALLEN		07/16/2019	Child Nutrition	\$11.00	\$11.00	\$11.00
SHELLY ANN JAMES PERELION		07/05/2019 07/26/2019	Grant Grant	\$1,097.30 \$315.41	\$1,097.30 \$315.41	\$1,412.71
SHERI L MCCAIG		07/05/2019	General	\$575.92	\$575.92	\$575.92
SHERMAN & JACQUELINE WATTERS	X	07/25/2019	General	\$196.56	\$196.56	\$196.56
SHERMAN H & JACQUELINE WATTERS	X	07/03/2019	General	\$720.00	\$720.00	\$720.00
SHERMAN WATTERS	X	07/25/2019	General	\$98.28	\$98.28	\$98.28
SHERRY D A STRINGFELLOW	X	07/25/2019	General	\$1,565.40	\$1,565.40	\$1,565.40
SHERWIN WILLIAMS		07/11/2019 07/16/2019	General General	\$11,028.44 \$1,089.29	\$11,028.44 \$1,089.29	\$12,117.73
SHIFFLER EQUIPMENT SALES INC		07/03/2019	General	\$54.30	\$54.30	\$54.30
SHIRLEY WADE	X	07/25/2019	General	\$237.96	\$237.96	\$237.96
SHR REMODELING INC	X	07/25/2019	General	\$7.17	\$7.17	\$7.17
SIGNS NOW		07/03/2019	General	\$2,651.00	\$2,651.00	\$2,651.00
SKI'S CUSTOM WATERWORX LLC		07/11/2019	General	\$1,755.00	\$1,755.00	\$1,755.00
SOB SCREEN PRINTING		07/25/2019	Activity	\$272.80	\$272.80	\$272.80
SOLID IT NETWORKS		07/25/2019	Bond Funds	\$30,420.00	\$30,420.00	\$30,420.00
SOMALY H LEE	X	07/25/2019	General	\$6.25	\$6.25	\$6.25
SONIA DESOUZA		07/12/2019	General	\$217.49	\$217.49	\$217.49
SONYA F & KEVIN D BROWN	X	07/25/2019	General	\$1,935.70	\$1,935.70	\$1,935.70
SOPHEA GRAVES		07/26/2019	General	\$87.32	\$87.32	\$87.32
SOUTHERN COMPUTER WAREHOUSE		07/03/2019	Grant	\$771.22	\$771.22	\$771.22
SOUTHERN TIRE MART LLC		07/03/2019 07/11/2019 07/25/2019	General General Child Nutrition General	\$28,104.00 \$370.00 \$2,008.00 \$2,812.00	\$28,104.00 \$370.00 \$4,820.00	\$33,294.00
SOUTHWASTE DISPOSAL LLC		07/11/2019	Child Nutrition General	\$49,922.59 \$341.00	\$50,263.59	\$50,263.59
SOUTHWEST INTERNATIONAL TRUCKS		07/11/2019	Child Nutrition	\$161,129.38	\$161,129.38	\$161,129.38
SOUTHWEST TEXAS EQUIP DIST		07/16/2019	General	\$228.40	\$228.40	\$228.40
SPECIALTY SUPPLY INSTALLATION		07/16/2019	General	\$367.00	\$367.00	\$367.00

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SPECTRUM CORPORATION		07/11/2019	General	\$173.26	\$173.26	\$173.26
SPECTRUM OF HOPE		07/15/2019	Grant	\$3,500.00	\$3,500.00	\$3,500.00
SPENCER ROAD PUD		07/11/2019	General	\$786.23	\$786.23	\$786.23
SPRING BRANCH ISD		07/25/2019	General	\$1,669.52	\$1,669.52	\$1,669.52
SPRINGBOARDS AND MORE		07/11/2019	General	\$2,573.50	\$2,573.50	\$2,573.50
STACIE R WICKE		07/12/2019	Activity	\$1,624.48	\$1,624.48	\$1,624.48
STACY DUFFY		07/16/2019	Child Nutrition	\$21.25	\$21.25	\$21.25
STAPLES		07/16/2019 07/25/2019	General Child Nutrition General	\$25.06 \$308.08 \$380.67	\$25.06 \$688.75	\$713.81
STAR TEX LINEN CO		07/03/2019	General	\$234.25	\$234.25	\$234.25
START TRAFFIC	X	07/25/2019	General	\$82.32	\$82.32	\$82.32
STATE OF FLORIDA DISBURSEMENT UNIT		07/15/2019 07/31/2019	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEARNS BANK NA	X	07/25/2019	General	\$666.68	\$666.68	\$666.68
STEEL SUPPLY LP		07/25/2019	General	\$38.14	\$38.14	\$38.14
STEFANIE R WARE		07/12/2019 07/26/2019	Grant General	\$220.92 \$40.15	\$220.92 \$40.15	\$261.07
STEPHANIE N THOMAS		07/12/2019	Grant	\$587.41	\$587.41	\$587.41
STEPHEN M LACOMBE	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
STEPHENE BAROuset		07/16/2019	General	\$160.00	\$160.00	\$160.00
STEPS TO LITERACY LLC		07/11/2019	Activity	\$1,599.00	\$1,599.00	\$1,599.00
STERICYCLE INC		07/16/2019	General	\$367.64	\$367.64	\$367.64
STEVEN A BOLLAR		07/11/2019	Activity	\$808.30	\$808.30	\$808.30
STEVEN L CARTER	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
STEVEN S STONE		07/12/2019	General	\$330.40	\$330.40	\$330.40
STEVIE MARGREITER		07/05/2019	Grant	\$112.86	\$112.86	\$112.86
STEWART TITLE GUARANTY COMPANY	X	07/25/2019	General	\$5,701.84	\$5,701.84	\$5,701.84
STORE IT ALL STORAGE FM 529 LLC	X	07/03/2019	General	\$2,908.80	\$2,908.80	\$2,908.80
STRATA BUILD INC	X X X	07/25/2019	General General General	\$100.62 \$76.46 \$278.55	\$455.63	\$455.63
SUCCEEDED LLC		07/25/2019	Grant	\$101,575.25	\$101,575.25	\$101,575.25
SUCCESSORIES INC		07/11/2019	General	\$524.75	\$524.75	\$524.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUMMIT ELECTRIC		07/03/2019	General	\$32.61	\$32.61	
		07/25/2019	General	\$1,719.20	\$1,719.20	\$1,751.81
SUNBELT RENTALS		07/11/2019	General	\$4,491.26	\$4,491.26	\$4,491.26
SUSAN BLOWEY		07/26/2019	Grant	\$1,073.20	\$1,073.20	\$1,073.20
SUSAN J EPPERSON		07/12/2019	Grant	\$664.52	\$664.52	\$664.52
SUSAN MOSCHELLA		07/12/2019	Grant	\$168.08	\$168.08	\$168.08
SUSAN PAVLISKA		07/18/2019	General	\$108.46	\$108.46	\$108.46
SUSANNE ROBINSON		07/12/2019	Grant	\$191.98	\$191.98	\$191.98
SWE HOMES		07/09/2019	General	\$991.75	\$991.75	\$991.75
SWEETWATER POOLS INC		07/03/2019	General	\$396.00	\$396.00	\$396.00
SYLVIA JASSO		07/12/2019	Grant	\$622.42	\$622.42	\$622.42
SYSCO HOUSTON INC		07/03/2019	General	\$688.05	\$688.05	
		07/25/2019	General	\$2,543.10	\$2,543.10	\$3,231.15
T CASE		07/09/2019	General	\$1,915.00	\$1,915.00	
		07/25/2019	Grant	\$800.00	\$800.00	\$2,715.00
TACAC		07/16/2019	General	\$700.00	\$700.00	\$700.00
TANIA GAUBERT		07/12/2019	General	\$182.12	\$182.12	\$182.12
TANYA BALONEY FOSTER		07/25/2019	General	\$18.75	\$18.75	\$18.75
TASA/TPERF		07/16/2019	General	\$2,184.00	\$2,184.00	
		07/25/2019	General	\$2,125.00	\$2,125.00	\$4,309.00
TASB		07/25/2019	General	\$1,325.04	\$1,325.04	\$1,325.04
TASB RISK MANAGEMENT FUND		07/25/2019	General	\$459,271.55	\$459,271.55	\$459,271.55
TASSP		07/25/2019	General	\$240.00	\$240.00	\$240.00
TASSP REGION IV		07/15/2019	General	\$10.00	\$10.00	
		07/31/2019	General	\$10.00	\$10.00	\$20.00
TEACHING SYSTEMS INC		07/25/2019	General	\$12,140.90	\$12,140.90	\$12,140.90
TECHNICAL LABORATORY SYST		07/25/2019	Bond Funds	\$157,420.00	\$157,420.00	\$157,420.00
TECHNOLOGY & CALIBRATION INC		07/11/2019	General	\$685.00	\$685.00	\$685.00
TEJAS MATERIALS		07/11/2019	General	\$19.23	\$19.23	\$19.23
TERESA GARRETT		07/26/2019	Grant	\$1,186.92	\$1,186.92	\$1,186.92
TERESA L HULL		07/05/2019	General	\$157.76	\$157.76	\$157.76
TEREX UTILITIES		07/03/2019	General	\$1,790.00	\$1,790.00	\$1,790.00
TERRACON CONSULTANTS INC		07/03/2019	Bond Funds	\$14,940.00	\$14,940.00	
		07/11/2019	Bond Funds	\$5,015.80	\$5,015.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/25/2019	Bond Funds	\$6,040.00	\$6,040.00	\$25,995.80
TERRY SCOTT MOORE	X	07/25/2019	General	\$54.67	\$54.67	\$54.67
TEXAS ALTERNATOR STARTER SERVICE		07/03/2019	General	\$3,179.90	\$3,179.90	\$3,179.90
TEXAS ASSC SCHOOL ADMINISTRATORS		07/25/2019	General	\$690.00	\$690.00	\$690.00
TEXAS ASSN OF SCHOOL BOARDS		07/16/2019	General	\$219.25	\$219.25	\$219.25
TEXAS ASSOC OF VOCATIONAL ADJ COOR		07/25/2019	Grant	\$900.00	\$900.00	\$900.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		07/16/2019	General	\$1,200.00	\$1,200.00	\$1,200.00
TEXAS CLASSROOM TEACHERS ASSN		07/15/2019 07/31/2019	General General	\$678.80 \$678.80	\$678.80 \$678.80	\$1,357.60
TEXAS DEPARTMENT OF PUBLIC SAFETY		07/25/2019	General	\$250.00	\$250.00	\$250.00
TEXAS DEPT AGRICULTURE		07/09/2019	General	\$150.00	\$150.00	\$150.00
TEXAS DEPT LICENSING & REGULATION		07/09/2019 07/25/2019	General General	\$620.00 \$460.00	\$620.00 \$460.00	\$1,080.00
TEXAS DEPT LICENSNG/REGULATION		07/11/2019	General	\$350.00	\$350.00	\$350.00
TEXAS DIVISION EMERGENCY MANAGEMENT		07/25/2019	General	\$29,932.02	\$29,932.02	\$29,932.02
TEXAS EDUCATION AGENCY		07/25/2019	General	\$500.00	\$500.00	\$500.00
TEXAS EDUCATION AGENCY - MSC		07/25/2019	Grant	\$1,480.00	\$1,480.00	\$1,480.00
TEXAS ELEM PRINCIPALS & SUPV		07/15/2019 07/31/2019	General General	\$192.97 \$192.97	\$192.97 \$192.97	\$385.94
TEXAS GUARANTEED STUDENT LOANS		07/15/2019 07/31/2019	General General	\$6,826.67 \$6,973.37	\$6,826.67 \$6,973.37	\$13,800.04
TEXAS HEALTH & HUMAN SERVICES COMM		07/16/2019	General	\$820.00	\$820.00	\$820.00
TEXAS IBI GROUP INC		07/11/2019	Bond Funds	\$523,625.33	\$523,625.33	\$523,625.33
TEXAS MRI PARTNERS LLC	X	07/25/2019	General	\$372.92	\$372.92	\$372.92
TEXAS SCENIC COMPANY INC		07/03/2019	General	\$406.29	\$406.29	\$406.29
TEXAS TECH UNIVERSITY		07/11/2019	Activity	\$200.00	\$200.00	\$200.00
THE ART INSTITUTE OF HOUSTON		07/03/2019	General	\$229.10	\$229.10	\$229.10
THE FLIPPEN GROUP LLC		07/03/2019	Activity General	\$550.00 \$2,150.00		
			Grant	\$1,500.00	\$4,200.00	
		07/11/2019	General Grant	\$1,500.00 \$9,155.00	\$10,655.00	\$14,855.00
THE GATEWAY ACADEMY INC		07/25/2019	Grant	\$4,000.00	\$4,000.00	\$4,000.00
THE GROUND UP		07/11/2019	General	\$431.00	\$431.00	\$431.00
THE WEEKLEY GROUP OF COMPANIES	X	07/25/2019	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THEODORE NOWAK	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
THERMO KING OF HOUSTON LLC		07/03/2019 07/25/2019	Child Nutrition Child Nutrition	\$1,554.54 \$577.83	\$1,554.54 \$577.83	\$2,132.37
THOMAS A RENICK		07/03/2019	Activity	\$2,117.50	\$2,117.50	\$2,117.50
THOMAS BREWER	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
THOMAS BUS GULF CST LTD/SELECTRNSP		07/03/2019	General	\$8,047.92	\$8,047.92	\$8,047.92
THOMAS E & MARY E THOMPSON	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
THOMAS MOSLEY		07/26/2019	Activity General	\$37.00 \$148.25	\$185.25	\$185.25
THOMAS W BREWER	X	07/25/2019	General	\$1,385.45	\$1,385.45	\$1,385.45
THOMPSON & HORTON LLP		07/25/2019	General	\$19,813.60	\$19,813.60	\$19,813.60
THREE L INC		07/03/2019	General	\$2,695.00	\$2,695.00	\$2,695.00
THUY THI THANH NGO	X	07/25/2019	General	\$547.92	\$547.92	\$547.92
THYSSENKRUPP ELEVATOR		07/11/2019	General	\$8,737.79	\$8,737.79	\$8,737.79
TIFFANY VANCE		07/05/2019	General	\$80.00	\$80.00	\$80.00
TIM & NANCY DUONG	X	07/25/2019	General	\$931.75	\$931.75	\$931.75
TIMBERLAKE ID		07/03/2019	General	\$1,249.30	\$1,249.30	\$1,249.30
TIMELESS GROUND TRANSPORTATION	X	07/25/2019	General	\$60.14	\$60.14	\$60.14
TINA OMELIA		07/25/2019	Child Nutrition	\$99.70	\$99.70	\$99.70
TING TSUNG & WEI FONG CHAO		07/09/2019	General	\$3,014.65	\$3,014.65	\$3,014.65
TMOBILE		07/03/2019 07/11/2019 07/25/2019	General General General	\$1,251.47 \$1,191.05 \$32.58	\$1,251.47 \$1,191.05 \$32.58	\$2,475.10
TNL SHELL		07/11/2019	General	\$95.96	\$95.96	\$95.96
TODD SEPULVEDA		07/12/2019	General	\$294.85	\$294.85	\$294.85
TOMICKA S WILLIAMS		07/12/2019	Grant	\$438.05	\$438.05	\$438.05
TONI SPEER		07/12/2019	Grant	\$677.65	\$677.65	\$677.65
TONYA GOREE		07/05/2019	Grant	\$1,671.67	\$1,671.67	\$1,671.67
TORINE CHAMPION		07/05/2019	General	\$110.87	\$110.87	\$110.87
TOTAL MAINTENANCE SOLUTIONS		07/11/2019	General	\$6,493.28	\$6,493.28	\$6,493.28
TOUGH SHIRTS		07/16/2019	General	\$1,279.25	\$1,279.25	\$1,279.25
TPX COMMUNICATIONS		07/25/2019	General	\$1,214.19	\$1,214.19	\$1,214.19
TRACEY BENNETT		07/12/2019	General	\$37.76		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,175.02	\$2,212.78	\$2,212.78
TRACEY M PETERS		07/26/2019	General	\$107.75	\$107.75	\$107.75
TRACY FEDOR		07/25/2019	Child Nutrition	\$114.45	\$114.45	\$114.45
TRACY L ORSAK		07/12/2019	Grant	\$644.54	\$644.54	\$644.54
TRADERS VILLAGE HOUSTON INC	X	07/25/2019	General	\$2,698.89	\$2,698.89	\$2,698.89
TRAFFIC ENGINEERS INC		07/25/2019	Bond Funds	\$1,065.00	\$1,065.00	\$1,065.00
TRANSFINDER CORPORATION		07/25/2019	General	\$37,200.00	\$37,200.00	\$37,200.00
TRAVIS J FANNING		07/12/2019	General	\$395.23	\$395.23	\$395.23
TRICO TOWER SERVICE INC		07/11/2019	General	\$893.80	\$893.80	\$893.80
TRINA SATTERFIELD		07/26/2019	General	\$25.00	\$25.00	\$25.00
TRINA SNODDY		07/26/2019	Activity	\$178.16	\$178.16	\$178.16
TRISHA E VANDEMOTTER		07/16/2019	Child Nutrition	\$13.80	\$13.80	\$13.80
TSNAP		07/25/2019	General	\$120.00	\$120.00	\$120.00
TSPRA		07/25/2019	General	\$175.00	\$175.00	\$175.00
TX INDUSTRIAL VOCATIONAL ASSN		07/15/2019 07/31/2019	General General	\$62.30 \$62.30	\$62.30 \$62.30	\$124.60
TYLER & LAURA WOROSHER	X	07/25/2019	General	\$1,720.30	\$1,720.30	\$1,720.30
ULINE SHIPPING SUPPLY SPECIALISTS		07/11/2019 07/25/2019	General Child Nutrition	\$1,233.04 \$400.45	\$1,233.04 \$400.45	\$1,633.49
UNIQUE DIGITAL INC		07/25/2019	Bond Funds	\$14,596.00	\$14,596.00	\$14,596.00
UNITED REFRIGERATION INC		07/25/2019	Child Nutrition	\$229.38	\$229.38	\$229.38
UNITED RENTALS (NA) INC		07/11/2019	General	\$2,412.17	\$2,412.17	\$2,412.17
UNITED RENTALS INC		07/25/2019	General	\$464.97	\$464.97	\$464.97
UNIVERSITY EYE INSTITUTE/UNIV HSTN		07/11/2019	Grant	\$129.00	\$129.00	\$129.00
UNIVERSITY OF ARKANSAS		07/25/2019	Activity	\$1,000.00	\$1,000.00	\$1,000.00
UNIVERSITY OF HOUSTON		07/16/2019	Grant	\$2,505.00	\$2,505.00	\$2,505.00
US DEPT OF TREASURY		07/15/2019 07/31/2019	General General	\$587.54 \$635.08	\$587.54 \$635.08	\$1,222.62
US GAMES		07/11/2019	General	\$871.04	\$871.04	\$871.04
VALENTINE & KEBARTAS INC		07/15/2019 07/31/2019	General General	\$216.98 \$216.98	\$216.98 \$216.98	\$433.96
VALERIA SILVA CONSULTING		07/09/2019	Activity	\$3,691.44	\$3,691.44	\$3,691.44
VALORIE WILLIAMS		07/09/2019	Child Nutrition	\$23.75	\$23.75	\$23.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANDERBILT MORTGAGE AND FIN INC	X	07/25/2019	General	\$428.26	\$428.26	\$428.26
VANESSA KOCH		07/12/2019	General	\$24.36	\$24.36	\$24.36
VARSIY SPIRIT		07/11/2019	Activity General	\$5,600.00 \$1,867.00	\$7,467.00	\$7,467.00
VARSIY SPIRIT FASHIONS		07/03/2019	Activity	\$495.70	\$495.70	\$495.70
VEEKAY INVESTMENTS LTD	X	07/25/2019	General	\$508.15	\$508.15	\$508.15
VENTAS COPPERFIELD ESTATES LLC	X	07/03/2019	General	\$6,249.60	\$6,249.60	\$6,249.60
VERIZON WIRELESS		07/09/2019	Child Nutrition General	\$2,091.49 \$445.14	\$2,536.63	
		07/16/2019	General	\$445.14	\$445.14	
		07/25/2019	General	\$983.97	\$983.97	\$3,965.74
VERNIER SOFTWARE		07/11/2019	General	\$75.90	\$75.90	\$75.90
VICKI DEMAYO BAIRD		07/25/2019	General	\$170.00	\$170.00	\$170.00
VICKI SIEVER		07/05/2019	Grant	\$82.53	\$82.53	\$82.53
VICTORIA COOPER		07/26/2019	General	\$20.01	\$20.01	\$20.01
VINCENT E & PATRICIA BONURA	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
VIOLET & SYLVESTER LACY		07/09/2019	General	\$552.48	\$552.48	\$552.48
VIRGIL A MADDOX JR		07/05/2019	Grant	\$913.03	\$913.03	\$913.03
VISTAR		07/03/2019	General	\$1,708.18	\$1,708.18	
		07/16/2019	General	\$1,399.55	\$1,399.55	
		07/25/2019	General	\$912.99	\$912.99	\$4,020.72
VIVIAN N BENNETT		07/12/2019	Activity	\$212.00	\$212.00	\$212.00
VLK ARCHITECTS		07/03/2019	Bond Funds	\$20,599.86	\$20,599.86	
		07/11/2019	Bond Funds	\$12,427.84	\$12,427.84	
		07/25/2019	Bond Funds	\$29,784.13	\$29,784.13	\$62,811.83
VOSS LIGHTING		07/03/2019	Child Nutrition	\$71.28	\$71.28	\$71.28
WADE CONTRACTORS INC		07/11/2019	Activity	\$1,200.00	\$1,200.00	
		07/25/2019	Activity	\$28,267.84	\$28,267.84	\$29,467.84
WALLACE H DALTON	X	07/25/2019	General	\$869.04	\$869.04	\$869.04
WALSH GALLEGOS TREVINO KYLE & RUSSO		07/16/2019	General	\$1,000.00	\$1,000.00	\$1,000.00
WALTER L STAIRHIME JR	X	07/11/2019	General	\$360.00	\$360.00	\$360.00
WARD'S SCIENCE		07/11/2019	General	\$177.95	\$177.95	\$177.95
WARTSILA NORTH AMERICA INC	X	07/11/2019	General	\$648.96	\$648.96	\$648.96
WASHING EQUIPMENT OF TEXAS		07/03/2019	General	\$1,796.95	\$1,796.95	\$1,796.95
WATER ENVIRONMENTAL & TECHN SVC		07/11/2019	General	\$174.54	\$174.54	\$174.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAYNE & NIKKI TRIVETT	X	07/25/2019	General	\$2,320.54	\$2,320.54	\$2,320.54
WAYNE HOFFMAN		07/26/2019	General	\$61.00	\$61.00	\$61.00
WCA WASTE CORPORATION		07/11/2019	General	\$73,898.17	\$73,898.17	\$73,898.17
WELDON WILLIAMS & LICK INC		07/11/2019	General	\$5,648.15	\$5,648.15	\$5,648.15
WELLS FARGO HOME MORTGAGE	X	07/03/2019	General	\$1,580.94		
	X		General	\$1,439.95	\$3,020.89	
	X	07/11/2019	General	\$2,893.17		
	X		General	\$2,736.00		
	X		General	\$1,904.54		
	X		General	\$720.00		
	X		General	\$360.00	\$8,613.71	
	X	07/25/2019	General	\$1,142.70		
	X		General	\$530.12		
	X		General	\$544.32		
	X		General	\$1,835.20		
	X		General	\$1,320.02		
	X		General	\$1,197.08		
	X		General	\$2,230.46		
	X		General	\$180.00		
	X		General	\$2,491.74		
	X		General	\$980.78		
	X		General	\$1,009.80		
	X		General	\$1,410.54		
	X		General	\$2,569.54		
	X		General	\$360.00		
	X		General	\$720.00		
	X		General	\$841.27		
	X		General	\$1,057.68	\$20,421.25	\$32,055.85
WENDI D WITTHAUS		07/18/2019	Grant	\$1,352.08	\$1,352.08	\$1,352.08
WENGER CORP		07/03/2019	General	\$2,205.00	\$2,205.00	\$2,205.00
WESLEY NICHOLS		07/26/2019	General	\$50.00	\$50.00	\$50.00
WEST GULF BLDG I LTD	X	07/11/2019	General	\$1,880.64	\$1,880.64	\$1,880.64
WEST HARRIS COUNTY MUD #10		07/25/2019	General	\$3,184.64	\$3,184.64	\$3,184.64
WEST HARRIS COUNTY MUD #11		07/25/2019	General	\$540.13	\$540.13	\$540.13
WEST HARRIS COUNTY MUD #15		07/25/2019	General	\$11,227.70	\$11,227.70	\$11,227.70
WEST HARRIS COUNTY MUD #9		07/25/2019	General	\$603.74	\$603.74	\$603.74
WEST ROAD HOTEL PARTNERS LTD	X	07/03/2019	General	\$10,698.93	\$10,698.93	\$10,698.93
WEX BANK		07/25/2019	General	\$1,504.99	\$1,504.99	\$1,504.99
WHITE OAK BEND MUD		07/11/2019	General	\$1,619.41	\$1,619.41	\$1,619.41
WHITE TUCKER COMPANY		07/03/2019	General	\$61.07	\$61.07	\$61.07
WHITNEY GUTIERREZ GRANADOS		07/26/2019	General	\$78.00	\$78.00	\$78.00
WHOLESALE ELECTRIC SUPPLY CO INC		07/11/2019	General	\$11,760.78	\$11,760.78	\$11,760.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM A & RITA B COFFEY	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM BELLOMY		07/12/2019	Grant	\$1,006.32	\$1,006.32	\$1,006.32
WILLIAM BRALEY		07/26/2019	General	\$50.00	\$50.00	\$50.00
WILLIAM D POWELL		07/26/2019	General	\$107.00	\$107.00	\$107.00
WILLIAM E HEITKAMP		07/15/2019 07/31/2019	General General	\$15,003.84 \$14,928.07	\$15,003.84 \$14,928.07	\$29,931.91
WILLIAM JAMES & JOANN LUSBY	X	07/25/2019	General	\$360.00	\$360.00	\$360.00
WILLIAM WATKINS		07/12/2019	Grant	\$542.92	\$542.92	\$542.92
WILLIE'S GRILL AND ICEHOUSE		07/15/2019	Activity	\$835.44	\$835.44	\$835.44
WILSON FIRE EQUIP/SERV CO INC		07/03/2019 07/11/2019	General General	\$28,310.50 \$1,020.00	\$28,310.50 \$1,020.00	\$29,330.50
WINFIELD SOLUTIONS LLC		07/03/2019 07/25/2019	General General	\$1,495.95 \$1,414.35	\$1,495.95 \$1,414.35	\$2,910.30
WINNING WAY SERVICES		07/25/2019	Bond Funds	\$27,775.00	\$27,775.00	\$27,775.00
WINZER CORPORATION		07/03/2019	General	\$3,261.88	\$3,261.88	\$3,261.88
WOOD GROUP MANAGEMENT SVCS INC	X	07/11/2019	General	\$4,066.26	\$4,066.26	\$4,066.26
XUAN L DINH	X	07/25/2019	General	\$967.66	\$967.66	\$967.66
YALONDA GATSON		07/26/2019	Grant	\$130.27	\$130.27	\$130.27
YANGS 5TH TASTE		07/25/2019	Child Nutrition	\$17,841.60	\$17,841.60	\$17,841.60
YASHIKA JAURA	X	07/25/2019	General	\$915.97	\$915.97	\$915.97
YELLOWSTONE LANDSCAPE		07/11/2019	General	\$46,234.00	\$46,234.00	\$46,234.00
YEWANDE OMOKHEYEKE		07/25/2019	General	\$120.00	\$120.00	\$120.00
YOLANDA ORTIZ	X	07/11/2019	General	\$275.84	\$275.84	\$275.84
YONISBEL A RODRIGUEZ	X	07/25/2019	General	\$714.53	\$714.53	\$714.53
YULI NUNEZ		07/05/2019	Grant	\$133.45	\$133.45	\$133.45
YVETTE MORENO		07/16/2019	General	\$45.00	\$45.00	\$45.00
ZACHARY BURKS		07/05/2019	General	\$188.50	\$188.50	\$188.50
ZANE PENWELL		07/26/2019	Grant	\$524.65	\$524.65	\$524.65
ZUNG HOANG		07/16/2019	Child Nutrition	\$85.10	\$85.10	\$85.10
Report Total				\$53,574,964.99		