

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
14525 FM 529 JOINT VENTURE	X	07/01/2015	General	\$985.16	\$985.16	\$985.16
1919 EDWARDS PARTNERSHIP	X	07/20/2015	General	\$12,606.41	\$12,606.41	\$12,606.41
21ST CENTURY COLLABORATIVE LLC		07/09/2015	Activity	\$8,085.20	\$8,085.20	\$8,085.20
4IMPRINT INC		07/01/2015	Activity	\$187.67		
			General	\$638.53	\$826.20	
		07/16/2015	General	\$491.36	\$491.36	
		07/30/2015	General	\$4,135.90	\$4,135.90	\$5,453.46
A A A ASPHALT PAVING	X	07/30/2015	General	\$125.81	\$125.81	\$125.81
A AFFORDABLE VACUUM SERVICE		07/09/2015	Child Nutrition	\$39,856.31	\$39,856.31	
		07/16/2015	General	\$2,599.04	\$2,599.04	\$42,455.35
A TO Z TIRE & BATTERY		07/09/2015	General	\$411.99	\$411.99	
		07/16/2015	Child Nutrition	\$1,566.00		
			General	\$2,524.60	\$4,090.60	
		07/22/2015	Child Nutrition	\$2,610.00	\$2,610.00	\$7,112.59
A+ TEXAS TEACHERS		07/09/2015	General	\$1,997.49	\$1,997.49	
		07/31/2015	General	\$1,997.49	\$1,997.49	\$3,994.98
A-1 TOWNCARS ONLY		07/16/2015	Activity	\$316.25	\$316.25	\$316.25
AAA ASPHALT PAVING INC		07/16/2015	Bond Funds	\$84,930.00	\$84,930.00	\$84,930.00
AARON WIDRICK		07/09/2015	General	\$134.55	\$134.55	\$134.55
ABA PROFESSIONAL SERVICES LLC		07/09/2015	Grant	\$2,593.75	\$2,593.75	\$2,593.75
A-BARGAIN INC		07/09/2015	General	\$19,420.00	\$19,420.00	
		07/30/2015	General	\$49,682.00	\$49,682.00	\$69,102.00
ABC PROVISIONS INC	X	07/30/2015	General	\$9.05	\$9.05	\$9.05
ABER FENCE AND SUPPLY CO INC		07/09/2015	Activity	\$9,492.00		
			General	\$15,025.31	\$24,517.31	\$24,517.31
AC PLUMBING		07/09/2015	General	\$58.50	\$58.50	
		07/30/2015	General	\$75.16	\$75.16	\$133.66
ACADEMIC PLANNERS PLUS		07/01/2015	Activity	\$397.50	\$397.50	
		07/09/2015	Activity	\$302.10	\$302.10	
		07/30/2015	Activity	\$306.15		
			General	\$918.50	\$1,224.65	\$1,924.25
ACCO BRANDS USA LLC		07/09/2015	General	\$1,745.06	\$1,745.06	\$1,745.06
ACCUCUT SYSTEMS LLC		07/09/2015	General	\$2,265.00	\$2,265.00	\$2,265.00
ACE MART RESTAURANT SUPPLY		07/01/2015	General	\$3,924.26	\$3,924.26	
		07/09/2015	General	\$1,008.74	\$1,008.74	
		07/16/2015	Activity	\$1,432.68	\$1,432.68	
		07/30/2015	Child Nutrition	\$1,117.50	\$1,117.50	\$7,483.18
ACME ARCHITECTURAL HARDWARE		07/01/2015	General	\$1,162.41	\$1,162.41	
		07/09/2015	General	\$1,608.00	\$1,608.00	
		07/30/2015	General	\$48.48	\$48.48	\$2,818.89

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ACP DIRECT		07/22/2015	General	\$4,133.21	\$4,133.21	\$4,133.21
ACT ASPIRE		07/16/2015	General	\$139,348.50	\$139,348.50	\$139,348.50
ACT PIPE & SUPPLY INC		07/01/2015	General	\$343.07	\$343.07	\$343.07
ACTION CLEANING EQUIP CO INC		07/30/2015	General	\$219.80	\$219.80	\$219.80
ACTIVE PARENTING PUBLISHERS		07/09/2015	General	\$231.99	\$231.99	\$231.99
ADA ALVAREZ		07/09/2015	General	\$135.00	\$135.00	\$135.00
ADAM RUIZ	X	07/30/2015	General	\$20.10	\$20.10	\$20.10
ADAMS COUNTY DAIRIES		07/09/2015 07/30/2015	Child Nutrition Child Nutrition	\$8,825.00 \$8,825.00	\$8,825.00 \$8,825.00	\$17,650.00
ADMINISTRATIVE SERVICES		07/22/2015	General	\$210,537.06	\$210,537.06	\$210,537.06
ADMIRAL LINEN & UNIFORM SERVICE		07/22/2015	General	\$1,360.85	\$1,360.85	\$1,360.85
ADVANCED APPLIANCE & ELECTRONICS, I	X	07/01/2015	General	\$145.91	\$145.91	\$145.91
ADVANCED EDUCATIONAL PRODUCTS INC		07/22/2015	Activity	\$182.72	\$182.72	\$182.72
ADVANCED GRAPHICS		07/01/2015 07/22/2015	General General	\$1,451.08 \$265.00	\$1,451.08 \$265.00	\$1,716.08
AECO INTERIOR CONTRACTORS INC		07/09/2015 07/16/2015	General General	\$511.90 \$159.96	\$511.90 \$159.96	\$671.86
AFFORDABLE MOONWALKS		07/13/2015	Activity	\$1,120.00	\$1,120.00	\$1,120.00
AFP SCHOOL SUPPLY		07/01/2015	General	\$531.84	\$531.84	\$531.84
AFT/TX FEDERATION OF TEACHERS		07/09/2015 07/31/2015	General General	\$20,389.60 \$20,291.94	\$20,389.60 \$20,291.94	\$40,681.54
AGAINST THE CLOCK		07/01/2015	General	\$8,646.80	\$8,646.80	\$8,646.80
AIMEE SMALL		07/09/2015	Activity	\$141.78	\$141.78	\$141.78
AIRGAS USA LLC		07/16/2015 07/22/2015	General Child Nutrition General	\$13.48 \$406.32 \$172.86	\$13.48 \$579.18	\$592.66
AJ HURT JR INC		07/09/2015	General	\$2,851.20	\$2,851.20	\$2,851.20
AJ JONES		07/09/2015	General	\$175.00	\$175.00	\$175.00
AJEENAH ABDUL-MATEEN		07/09/2015	General	\$217.50	\$217.50	\$217.50
AKHIL & SONIA KHANIJO	X	07/30/2015	General	\$222.98	\$222.98	\$222.98
ALAINA HARBIN		07/09/2015	General	\$226.55	\$226.55	\$226.55
ALAMO IRON WORKS		07/01/2015 07/09/2015	General General	\$627.00 \$152.74	\$627.00 \$152.74	\$779.74
ALAMO TITLE COMPANY	X X	07/01/2015	General General	\$2,243.15 \$1,264.72	\$3,507.87	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	07/30/2015	General	\$7,234.30	\$7,234.30	\$10,742.17
ALBERTO & LEONOR MARTINEZ	X	07/30/2015	General	\$67.79	\$67.79	\$67.79
ALBERTO PEREZ		07/09/2015	General	\$20.00	\$20.00	\$20.00
ALEJANDRA OSBOURNE		07/09/2015	General	\$200.00	\$200.00	\$200.00
ALERT SERVICES INC		07/09/2015	General	\$2,151.30	\$2,151.30	\$2,151.30
ALEXANDER GALDAMEZ		07/09/2015	General	\$37.50	\$37.50	\$37.50
ALFONZO GARCIA		07/22/2015	General	\$110.00	\$110.00	\$110.00
ALISSA CECALA		07/09/2015	Activity	\$200.00	\$200.00	\$200.00
ALL AMERICAN LETTER JACKETS		07/01/2015	Activity	\$800.00		
			General	\$34,519.00	\$35,319.00	
		07/16/2015	Activity	\$2,776.50		
			General	\$640.00	\$3,416.50	\$38,735.50
ALL OUT GRAPHICS		07/01/2015	Activity	\$1,060.00	\$1,060.00	\$1,060.00
ALL PRO WINDSHIELD REPAIR LLC		07/09/2015	General	\$166.85	\$166.85	\$166.85
ALLEN SPEAKER RECONING		07/22/2015	General	\$140.00	\$140.00	
		07/30/2015	General	\$350.00	\$350.00	\$490.00
ALLIED INTERSTATE INCORPORATED		07/09/2015	General	\$113.67	\$113.67	
		07/31/2015	General	\$113.67	\$113.67	\$227.34
ALLIED INTERSTATE LLC-FLORIDA DOE		07/09/2015	General	\$301.72	\$301.72	
		07/31/2015	General	\$301.72	\$301.72	\$603.44
ALLTEX WELDING SUPPLY INC		07/16/2015	Activity	\$12.00	\$12.00	\$12.00
ALLYSON KOETHER		07/09/2015	Grant	\$33.35	\$33.35	\$33.35
ALMA AGUILAR		07/20/2015	General	\$61.00	\$61.00	\$61.00
ALONTI CAFE & CATERING		07/01/2015	Activity	\$2,432.08		
			General	\$2,444.23	\$4,876.31	
		07/16/2015	General	\$1,025.69	\$1,025.69	\$5,902.00
ALTEX ELECTRONICS LTD		07/01/2015	General	\$587.51	\$587.51	\$587.51
ALWIN CORPORATION	X	07/20/2015	General	\$6,076.80	\$6,076.80	\$6,076.80
AMANDA CRUME		07/30/2015	General	\$77.00	\$77.00	\$77.00
AMANDA TOBON		07/01/2015	Activity	\$16.00	\$16.00	\$16.00
AMANDA WHITE		07/16/2015	General	\$572.20	\$572.20	\$572.20
AMANDA WILLETT		07/01/2015	Grant	\$61.53	\$61.53	\$61.53
AMBER NALL		07/13/2015	General	\$405.00	\$405.00	\$405.00
AMBIT ENERGY		07/01/2015	Activity	\$50.00	\$50.00	\$50.00
AMBRE BROWN		07/09/2015	Activity	\$20.00	\$20.00	\$20.00

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AMC MUSIC		07/01/2015	General	\$229.94	\$229.94	
		07/09/2015	Activity	\$438.77	\$438.77	
		07/30/2015	General	\$1,467.13	\$1,467.13	\$2,135.84
AMERICAN CHALLENGE ENTERPRISES INC		07/22/2015	Activity	\$378.14	\$378.14	\$378.14
AMERICAN HERITAGE LIFE INS CO		07/22/2015	General	\$66.40	\$66.40	\$66.40
AMERICAN INDUSTRIAL SUPPLY		07/01/2015	Activity	\$198.90		
			General	\$1,314.00	\$1,512.90	
		07/09/2015	General	\$2,151.04	\$2,151.04	
		07/22/2015	General	\$262.20	\$262.20	\$3,926.14
AMERICAN TIME		07/16/2015	General	\$160.74	\$160.74	\$160.74
AMERICAN TITLE	X	07/01/2015	General	\$878.99	\$878.99	\$878.99
AMERICAN TITLE COMPANY	X	07/01/2015	General	\$907.70	\$907.70	\$907.70
AMERICAN TRAILER RENTAL INC		07/09/2015	Child Nutrition	\$3,035.50	\$3,035.50	\$3,035.50
AMERICA'S CHARITIES		07/09/2015	General	\$32.00	\$32.00	
		07/31/2015	General	\$32.00	\$32.00	\$64.00
AMERIPAK INC		07/01/2015	Child Nutrition	\$1,201.83	\$1,201.83	\$1,201.83
AMPHENOL FIBER OPTIC PRODUCTS	X	07/01/2015	General	\$3,543.56	\$3,543.56	\$3,543.56
AMY BROUER		07/09/2015	General	\$150.00	\$150.00	\$150.00
AMY HOWARD		07/09/2015	General	\$188.73	\$188.73	\$188.73
AMY L CRISWELL		07/30/2015	Grant	\$693.36	\$693.36	\$693.36
AMY L KAINER		07/16/2015	General	\$1,260.57	\$1,260.57	\$1,260.57
AMY M BLACKWELL		07/13/2015	General	\$185.15	\$185.15	\$185.15
AMY TANGE		07/01/2015	Grant	\$55.78	\$55.78	\$55.78
ANABEL A MESSER		07/16/2015	General	\$657.46	\$657.46	\$657.46
ANDRIANA CANTU		07/22/2015	General	\$20.00	\$20.00	\$20.00
ANDY FRAIN SERVICES		07/01/2015	General	\$231.45	\$231.45	
		07/16/2015	General	\$20,819.75	\$20,819.75	\$21,051.20
ANDY NGUYEN		07/30/2015	Child Nutrition	\$13.70	\$13.70	\$13.70
ANGELA GUERRERO		07/22/2015	General	\$175.00	\$175.00	\$175.00
ANGKHANA CHANDOVONG		07/09/2015	Activity	\$10.00	\$10.00	\$10.00
ANILA HARDIN		07/20/2015	Activity	\$500.00	\$500.00	\$500.00
ANITA JARMON		07/09/2015	General	\$125.00	\$125.00	\$125.00
ANITA TATUM		07/22/2015	General	\$175.00	\$175.00	\$175.00
ANNIE MONTGOMERY		07/09/2015	General	\$150.00	\$150.00	\$150.00

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ANNIE TRAYLO		07/16/2015	Child Nutrition	\$230.00	\$230.00	\$230.00
ANTHEM SPORTS LLC		07/01/2015	General	\$4,850.00	\$4,850.00	\$4,850.00
ANTHONY DECARLO		07/09/2015	General	\$200.00	\$200.00	
		07/22/2015	General	\$200.00	\$200.00	\$400.00
ANTHONY MELTON		07/09/2015	General	\$116.73	\$116.73	\$116.73
ANTHONY PINEDA		07/30/2015	General	\$90.00	\$90.00	\$90.00
ANTONIETA PRETZANTZIN		07/09/2015	Activity	\$40.00	\$40.00	\$40.00
ANYPROMO INC		07/09/2015	General	\$1,137.32	\$1,137.32	\$1,137.32
AP EXAMS		07/16/2015	Activity	\$26,159.73		
			General	\$7,536.27	\$33,696.00	\$33,696.00
AP PROGRAM		07/01/2015	Activity	\$173,478.00	\$173,478.00	\$173,478.00
APACHE OIL		07/01/2015	General	\$2,054.93	\$2,054.93	
		07/16/2015	General	\$9,601.60	\$9,601.60	\$11,656.53
APPLE INC		07/01/2015	Activity	\$1,197.00		
			General	\$15,188.00		
			Grant	\$1,407.00	\$17,792.00	
		07/09/2015	General	\$798.00	\$798.00	
		07/20/2015	Activity	\$45.00	\$45.00	
		07/30/2015	Activity	\$7.98		
			Bond Funds	\$290.00	\$297.98	\$18,932.98
APPLIANCE PARTS DEPOT		07/01/2015	General	\$101.03	\$101.03	
		07/09/2015	General	\$181.79	\$181.79	
		07/20/2015	General	\$187.20	\$187.20	
		07/30/2015	General	\$695.66	\$695.66	\$1,165.68
APPLIED INDUSTRIAL TECHNOLOGIES		07/01/2015	General	\$3,843.47	\$3,843.47	
		07/09/2015	General	\$880.61	\$880.61	
		07/16/2015	General	\$48.90	\$48.90	
		07/22/2015	General	\$458.44	\$458.44	\$5,231.42
APRIL ARMWOOD MCCULLAR		07/01/2015	Grant	\$36.80	\$36.80	\$36.80
APRIL PAREDES		07/09/2015	Activity	\$280.00	\$280.00	\$280.00
AQUATIC DISTRIBUTORS INC		07/09/2015	General	\$4,524.00	\$4,524.00	
		07/22/2015	General	\$2,675.00	\$2,675.00	\$7,199.00
ARAMSCO INC		07/16/2015	General	\$126.84	\$126.84	\$126.84
ARCLAND TITLE	X	07/01/2015	General	\$763.83	\$763.83	\$763.83
AREP CROSSROADS LLC		07/28/2015	General	\$5,725.79	\$5,725.79	\$5,725.79
ARLEEN MICHELE DEBROOKE		07/01/2015	Grant	\$180.55	\$180.55	\$180.55
ARMSTRONG REPAIR CENTER INC		07/01/2015	Child Nutrition	\$2,372.65		
			General	\$462.45	\$2,835.10	
		07/09/2015	General	\$66.03	\$66.03	
		07/16/2015	Child Nutrition	\$540.68	\$540.68	\$3,441.81

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ARMSTRONG'S CRICKET FARM		07/22/2015	General	\$125.00	\$125.00	\$125.00
AROP PROMENADE JERSEY VILLAGE LLC	X	07/20/2015	General	\$9,194.95		
	X		General	\$20,102.94		
	X		General	\$52,519.58	\$81,817.47	\$81,817.47
ARROWROCK CHAMPIONS	X	07/30/2015	General	\$5,530.81	\$5,530.81	\$5,530.81
ARTS AND ACTIVITIES MAGAZINE		07/01/2015	General	\$24.95	\$24.95	\$24.95
ARTURO MARTINEZ		07/09/2015	General	\$18.40	\$18.40	\$18.40
A-S 123 HWY 290-MASON RD, LP	X	07/20/2015	General	\$14,170.02	\$14,170.02	\$14,170.02
A-S 84 HWY 249-MILL RD., LP	X	07/01/2015	General	\$20,390.08	\$20,390.08	\$20,390.08
ASCD		07/09/2015	Grant	\$15,663.00	\$15,663.00	
		07/16/2015	General	\$475.67	\$475.67	\$16,138.67
ASCO		07/01/2015	General	\$635.24	\$635.24	\$635.24
ASF INTERMODEL	X	07/30/2015	General	\$629.74	\$629.74	\$629.74
ASHLEY D CLAYBURN		07/30/2015	General	\$16.99	\$16.99	\$16.99
ASHLEY KATZENBERGER		07/09/2015	General	\$85.68	\$85.68	\$85.68
ASHLEY L ADAMS		07/30/2015	General	\$67.09	\$67.09	\$67.09
ASHLEY PARRA		07/09/2015	Activity	\$220.00	\$220.00	\$220.00
ASHLYN BRANSCUM		07/20/2015	Activity	\$517.50	\$517.50	\$517.50
ASHMITA GHOSE		07/09/2015	General	\$200.00	\$200.00	\$200.00
ASPEN FOREST MANAGEMENT	X	07/01/2015	General	\$2,133.30	\$2,133.30	\$2,133.30
ASSN OF TEXAS PROF EDUCATORS		07/09/2015	General	\$7,671.28	\$7,671.28	
		07/31/2015	General	\$7,649.35	\$7,649.35	\$15,320.63
ASSURANT EMPLOYEE BENEFITS		07/22/2015	General	\$289,672.88	\$289,672.88	\$289,672.88
AT&T		07/09/2015	General	\$912.02	\$912.02	
		07/22/2015	General	\$195.15	\$195.15	
		07/30/2015	General	\$88,042.32	\$88,042.32	\$89,149.49
AT&T LONG DISTANCE		07/30/2015	General	\$4,769.10	\$4,769.10	\$4,769.10
AT&T MOBILITY		07/30/2015	General	\$151.96	\$151.96	\$151.96
ATHLETIC THREADS		07/01/2015	Activity	\$730.00	\$730.00	\$730.00
ATLAS COPCO COMPRESSORS		07/16/2015	Child Nutrition	\$363.72	\$363.72	\$363.72
ATLAS PEN & PENCIL CORP		07/09/2015	General	\$389.40	\$389.40	\$389.40
ATTAINMENT CO INC		07/09/2015	Grant	\$5,554.95	\$5,554.95	\$5,554.95
ATTORNEY GENERAL		07/15/2015	General	\$44,100.85	\$44,100.85	
		07/31/2015	General	\$43,332.93	\$43,332.93	\$87,433.78

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AUDIMATION SERVICES INC		07/09/2015	General	\$900.00	\$900.00	\$900.00
AUDREY ZEPEDA		07/30/2015	General	\$77.00	\$77.00	\$77.00
AUGUSTUS PROFESSIONAL ENGINEERS	X	07/30/2015	General	\$31.58	\$31.58	\$31.58
AUSTEN CHANG		07/09/2015	General	\$20.13	\$20.13	\$20.13
AUTO CHECK 22		07/09/2015 07/16/2015	General General	\$1,395.00 \$1,195.00	\$1,395.00 \$1,195.00	\$2,590.00
AUTOMATED LOGIC		07/09/2015 07/16/2015 07/30/2015	General General General	\$4,949.00 \$1,251.00 \$645.00	\$4,949.00 \$1,251.00 \$645.00	\$6,845.00
AVES AUDIO VISUAL SYSTEMS		07/09/2015	Activity General	\$1,821.93 \$470.07	\$2,292.00	\$2,292.00
AVID CENTER		07/09/2015	Grant	\$4,194.00	\$4,194.00	\$4,194.00
AVIS RENT A CAR SYSTEM INC		07/09/2015 07/30/2015	General General	\$1,969.20 \$2,247.30	\$1,969.20 \$2,247.30	\$4,216.50
AYANA BROWNE	X	07/01/2015	General	\$607.22	\$607.22	\$607.22
AYUB UDDIN		07/09/2015	General	\$175.00	\$175.00	\$175.00
AZTEC EVENTS & TENTS		07/09/2015	General	\$583.00	\$583.00	\$583.00
AZTECA GUNITE INC	X	07/01/2015	General	\$22.90	\$22.90	\$22.90
AZTECAS TILE & COPING	X	07/01/2015	General	\$874.82	\$874.82	\$874.82
B & C CONSTRUCTORS		07/09/2015 07/16/2015	General General	\$7,750.00 \$24,087.00	\$7,750.00 \$24,087.00	\$31,837.00
B&H PHOTO-VIDEO		07/09/2015 07/16/2015 07/22/2015 07/30/2015	Activity General Grant Activity General General Bond Funds	\$768.00 \$5,272.74 \$10,741.96 \$147.28 \$87,068.20 \$3,596.93 \$1,349.06	\$16,782.70 \$87,215.48 \$3,596.93 \$1,349.06	\$108,944.17
BAC TAX SRVC CORP/COUNTRYWIDE	X	07/20/2015	General	\$211.98	\$211.98	\$211.98
BACKYARD CATERING		07/09/2015 07/16/2015 07/30/2015	Activity General General Activity General	\$1,513.09 \$535.50 \$127.50 \$655.00 \$426.25	\$2,048.59 \$127.50	\$3,257.34
BALDEMAR & ALEJANDRA ISLAS	X	07/30/2015	General	\$5.47	\$5.47	\$5.47
BALFOUR		07/16/2015	Activity	\$20,112.96	\$20,112.96	\$20,112.96
BALLARD & TIGHE INC		07/09/2015	General	\$978.25	\$978.25	\$978.25
BANK OF AMERICA	X	07/30/2015	General	\$185.41	\$185.41	\$185.41
BANK OF TEXAS		07/20/2015	Debt Service	\$300.00	\$300.00	

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		07/30/2015	Debt Service	\$300.00	\$300.00	\$600.00
BARBARA LEVANDOSKI		07/01/2015	General	\$155.64	\$155.64	
		07/09/2015	General	\$536.10	\$536.10	\$691.74
BARCELONA SPORTING GOODS INC		07/09/2015	Activity	\$4,077.01		
			General	\$118,412.21	\$122,489.22	
		07/16/2015	General	\$21,511.35	\$21,511.35	
		07/22/2015	Activity	\$817.20		
			General	\$41,976.94	\$42,794.14	\$186,794.71
BARE FOODS CO		07/22/2015	Child Nutrition	\$6,082.56	\$6,082.56	
		07/30/2015	Child Nutrition	\$2,027.52	\$2,027.52	\$8,110.08
BARKER CYPRESS MUD		07/09/2015	General	\$12,243.54	\$12,243.54	\$12,243.54
BARNES & NOBLE INC		07/09/2015	Activity	\$292.50	\$292.50	
		07/16/2015	Activity	\$1,305.49		
			General	\$6,868.80		
			Grant	\$2,336.46	\$10,510.75	
		07/22/2015	General	\$25,323.72		
			Grant	\$2,196.17	\$27,519.89	
		07/30/2015	Activity	\$1,862.92		
			General	\$4,951.45	\$6,814.37	\$45,137.51
BARTON & SHANNON MARNITZ	X	07/20/2015	General	\$870.52	\$870.52	\$870.52
BASIC OFFICE & SCH SUPPLY		07/09/2015	General	\$824.50		
			Grant	\$2,763.20	\$3,587.70	
		07/16/2015	Activity	\$234.00		
			General	\$1,317.40		
			Grant	\$192.00	\$1,743.40	
		07/22/2015	Activity	\$190.41	\$190.41	
		07/30/2015	Activity	\$171.30		
			General	\$30.79	\$202.09	\$5,723.60
BASSMA TALJEH		07/09/2015	General	\$150.00	\$150.00	\$150.00
BATTERIES PLUS		07/09/2015	General	\$3,320.86	\$3,320.86	\$3,320.86
BAY BRIDGE ADMINISTRATORS		07/22/2015	General	\$31,211.93	\$31,211.93	\$31,211.93
BAYES ACHIEVEMENT CENTER INC		07/16/2015	Grant	\$536.40	\$536.40	\$536.40
BECK & MASTEN PONTIAC/GMC INC		07/09/2015	General	\$1,458.71	\$1,458.71	\$1,458.71
BERNARDO D MENDOZA	X	07/30/2015	General	\$138.34	\$138.34	\$138.34
BERT & ROSENDA COOPER	X	07/20/2015	General	\$2,151.80	\$2,151.80	\$2,151.80
BERTHA MOGHADAM		07/01/2015	General	\$23.00	\$23.00	\$23.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		07/09/2015	Activity	\$3,503.94		
			General	\$323.88	\$3,827.82	
		07/16/2015	Activity	\$169.99		
			General	\$1,138.80	\$968.81	
		07/20/2015	General	\$1,138.82	\$1,138.82	
		07/30/2015	General	\$129.35	\$129.35	\$6,064.80
BETSY ROSS FLAG GIRLS INC		07/30/2015	Bond Funds	\$277.55	\$277.55	\$277.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETTIE L MCGINNESS		07/22/2015	Activity General	\$256.36 \$480.00	\$736.36	\$736.36
BICH OR SON NGUYEN		07/09/2015	General	\$175.00	\$175.00	\$175.00
BILINGUAL DICTIONARIES		07/09/2015	General	\$1,793.44	\$1,793.44	\$1,793.44
BILL FRITZ SPORTS CORPORATION		07/30/2015	Bond Funds	\$179.95	\$179.95	\$179.95
BINDERY SPECIALISTS OF TEXAS INC		07/09/2015	General	\$227.10	\$227.10	\$227.10
BIO LANDSCAPES		07/09/2015	General	\$9,595.00	\$9,595.00	\$9,595.00
BKD WILLOWBROOK PROP CO LLC	X	07/01/2015	General	\$2,171.52	\$2,171.52	\$2,171.52
BLAINE WINDOW HARDWARE		07/09/2015	General	\$86.79	\$86.79	\$86.79
BLAKE ELLIOTT		07/01/2015	Activity	\$320.00	\$320.00	\$320.00
BLICK ART MATERIAL		07/09/2015 07/16/2015	Activity Activity	\$32.72 \$491.73	\$32.72 \$491.73	\$524.45
BLUE MOOSE TEES		07/16/2015	Activity	\$235.70	\$235.70	\$235.70
BOBCAT OF HOUSTON	X	07/20/2015	General	\$419.00	\$419.00	\$419.00
BOOKSOURCE		07/09/2015 07/22/2015	General General	\$699.62 \$267.27	\$699.62 \$267.27	\$966.89
BOOT BARN		07/09/2015	General	\$227.76	\$227.76	\$227.76
BORDEN DAIRY COMPANY		07/09/2015 07/22/2015 07/30/2015	General Child Nutrition General	\$464.22 \$89,768.84 \$4.15	\$464.22 \$89,768.84 \$4.15	\$90,237.21
BOSCO'S PIZZA COMPANY		07/28/2015	Child Nutrition	\$16,621.92	\$16,621.92	\$16,621.92
BOSWORTH PAPERS INC		07/09/2015 07/22/2015 07/30/2015	General General General	\$156,370.36 \$7,242.59 \$5,362.88	\$156,370.36 \$7,242.59 \$5,362.88	\$168,975.83
BOUND TO STAY BOUND BOOKS INC		07/09/2015 07/16/2015 07/22/2015	Activity General General Activity General	\$2,214.61 \$1,720.64 \$1,130.09 \$639.79 \$193.00	\$3,935.25 \$1,130.09 \$832.79	\$5,898.13
BRAD DURYEA		07/09/2015	Child Nutrition	\$44.00	\$44.00	\$44.00
BRAD WAID		07/01/2015	General	\$4,893.20	\$4,893.20	\$4,893.20
BRADLEY BRUNS	X	07/20/2015	General	\$1,091.42	\$1,091.42	\$1,091.42
BRADLEY M MULLIGAN		07/09/2015	General	\$51.18	\$51.18	\$51.18
BRAHMA TITLE & ESCROW	X	07/01/2015	General	\$821.69	\$821.69	\$821.69
BRAX LTD		07/16/2015	Activity	\$3,858.00	\$3,858.00	\$3,858.00
BREG INC		07/09/2015	General	\$2,285.00	\$2,285.00	\$2,285.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA THORSON TRUST	X	07/30/2015	General	\$231.71	\$231.71	\$231.71
BRETT A ZAGORSKI	X	07/30/2015	General	\$286.39	\$286.39	\$286.39
BRETT BELLAMY		07/09/2015	Activity	\$575.00	\$575.00	\$575.00
BRETT HUMMELL		07/09/2015	General	\$44.28	\$44.28	\$44.28
BRIARCREST VETERINARY CLINIC		07/22/2015	General	\$81.00	\$81.00	\$81.00
BRIDGELAND DEVELOPMENT LP	X X	07/01/2015	General General	\$584.45 \$1,996.17	\$2,580.62	\$2,580.62
BRIGGS EQUIPMENT		07/01/2015 07/09/2015	Child Nutrition Child Nutrition	\$929.45 \$675.95	\$929.45 \$675.95	\$1,605.40
BROOKDALE SENIOR LIVING INC	X X	07/01/2015 07/20/2015	General General	\$3,528.00 \$2,880.00	\$3,528.00 \$2,880.00	\$6,408.00
BROOKS DUPLICATOR CO		07/09/2015	General	\$2,255.60	\$2,255.60	\$2,255.60
BROOKSIDE EQUIPMENT SALES INC		07/09/2015	General	\$6,738.75	\$6,738.75	\$6,738.75
BROTHERS PRODUCE		07/16/2015 07/30/2015	Child Nutrition Child Nutrition	\$5,199.49 \$6,847.51	\$5,199.49 \$6,847.51	\$12,047.00
BRUCE WALKER		07/16/2015	Child Nutrition	\$30.60	\$30.60	\$30.60
BRUNSWICK PRESS INC		07/09/2015 07/22/2015 07/30/2015	General General General	\$866.00 \$160.00 \$3,829.68	\$866.00 \$160.00 \$3,829.68	\$4,855.68
BRUSH COUNTRY STUDIOS	X	07/30/2015	General	\$40.56	\$40.56	\$40.56
BSN SPORTS INC		07/09/2015 07/16/2015 07/22/2015 07/30/2015	General Activity General General Activity General	\$14,528.10 \$2,256.86 \$70.00 \$12,737.07 \$4,799.89 \$1,633.00	\$14,528.10 \$2,186.86 \$12,737.07 \$6,432.89	\$35,884.92
BUCK TERRELL ATHLETICS		07/28/2015 07/30/2015	General Activity	\$6,270.00 \$315.00	\$6,270.00 \$315.00	\$6,585.00
BUCKEYE CLEANING CENTER		07/01/2015 07/09/2015 07/16/2015	General General General	\$59,979.00 \$396,704.89 \$7,315.20	\$59,979.00 \$396,704.89 \$7,315.20	\$463,999.09
BUDGET TRUCK RENTAL		07/09/2015 07/16/2015	General Activity	\$1,066.75 \$83.35	\$1,066.75 \$83.35	\$1,150.10
BUILDERS PRODUCTS INC		07/16/2015	General	\$642.96	\$642.96	\$642.96
BULK MATERIAL EQUIPMENT INC	X	07/20/2015	General	\$136.09	\$136.09	\$136.09
BULLSHIRTS		07/30/2015	Activity General	\$957.00 \$2,027.20	\$2,984.20	\$2,984.20
BURNS PUMP SERV INC		07/09/2015	General	\$31,405.85	\$31,405.85	\$31,405.85
BURRELLESLUCE		07/30/2015	General	\$280.00	\$280.00	\$280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUSHIVE INC		07/30/2015	General	\$5,545.00	\$5,545.00	\$5,545.00
BUTLER BUSINESS PRODUCTS		07/09/2015	General	\$34,135.71	\$34,135.71	
		07/20/2015	Bond Funds	\$782.86	\$782.86	
		07/30/2015	General	\$1,774.08	\$1,774.08	\$36,692.65
C ELIZABETH ALLEN	X	07/01/2015	General	\$1,660.16	\$1,660.16	\$1,660.16
C GARRETT THEOPHUS	X	07/20/2015	General	\$33.87	\$33.87	\$33.87
CALDWELL COUNTRY CHEVROLET		07/09/2015	General	\$73,367.45	\$73,367.45	\$73,367.45
CALENTHIA TORRENCE		07/09/2015	General	\$18.75	\$18.75	\$18.75
CALIBER COLLISION	X	07/30/2015	General	\$4,423.98	\$4,423.98	\$4,423.98
CALICO INDUSTRIES		07/30/2015	Child Nutrition	\$1,440.80	\$1,440.80	\$1,440.80
CALIFORNIA STATE DISBURSEMENT UNIT		07/09/2015	General	\$507.00	\$507.00	
		07/31/2015	General	\$507.00	\$507.00	\$1,014.00
CALL ONE INC		07/30/2015	General	\$5,136.30	\$5,136.30	\$5,136.30
CANAAN DREIBRODT		07/30/2015	General	\$110.17	\$110.17	\$110.17
CAPP INC		07/09/2015	General	\$481.55	\$481.55	\$481.55
CAPSTONE		07/01/2015	Activity General	\$1,972.40 \$100,986.67	\$102,959.07	\$102,959.07
CARASOFT TECHNOLOGY CORP		07/09/2015	General	\$181,887.30	\$181,887.30	
		07/20/2015	General	\$3,391.12	\$3,391.12	\$185,278.42
CAREE PHILLIPS		07/09/2015	Grant	\$40.25	\$40.25	\$40.25
CARIE S HUNTER		07/16/2015	Child Nutrition	\$38.00	\$38.00	\$38.00
CARLO CONCHA		07/30/2015	Grant	\$151.80	\$151.80	\$151.80
CAROL BAIN		07/22/2015	General	\$125.00	\$125.00	\$125.00
CAROL HEARD	X	07/20/2015	General	\$360.00	\$360.00	\$360.00
CAROL R WHEATFALL		07/01/2015	Grant	\$84.53	\$84.53	\$84.53
CAROL WILSON		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
CAROLINA BIOLOGICAL SUPPLY		07/16/2015	General	\$620.79	\$620.79	
		07/20/2015	Bond Funds	\$312.55	\$312.55	\$933.34
CAROLINE ATTAWAY		07/09/2015	General	\$200.00	\$200.00	\$200.00
CAROLINE REESE		07/01/2015	Grant	\$89.70	\$89.70	\$89.70
CAROLYN MARTIN		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
CARRINGTON	X	07/30/2015	General	\$110.80	\$110.80	\$110.80
CARRINGTON MORTGAGE SERVICE LLC	X	07/30/2015	General	\$78.01	\$78.01	\$78.01
CARROT-TOP INDUSTRIES INC		07/30/2015	General	\$239.24	\$239.24	\$239.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATHERINE LANETTE BELLAMY		07/01/2015	General	\$391.06	\$391.06	\$391.06
CATHY B TRAHAN	X	07/01/2015	General	\$630.52	\$630.52	\$630.52
CATHY BECKEMEYER		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
CDW GOVERNMENT INC		07/01/2015	General	\$337.66	\$337.66	
		07/09/2015	Child Nutrition	\$28,656.00		
			General	\$1,810.32	\$30,466.32	
		07/16/2015	Grant	\$366.60	\$366.60	
		07/20/2015	General	\$345.51	\$345.51	
		07/30/2015	Bond Funds	\$88,902.00		
			General	\$17,115.91	\$106,017.91	\$137,534.00
CED INC		07/01/2015	General	\$14,292.84	\$14,292.84	
		07/09/2015	General	\$618.72	\$618.72	
		07/20/2015	General	\$2,409.76	\$2,409.76	
		07/30/2015	General	\$177.00	\$177.00	\$17,498.32
CELEBRITY TITLE COMPANY LLC	X	07/01/2015	General	\$737.88	\$737.88	\$737.88
CELINK REVERSE MORTGAGE	X	07/20/2015	General	\$105.10	\$105.10	\$105.10
CENGAGE LEARNING		07/09/2015	General	\$20,400.00	\$20,400.00	\$20,400.00
CENTAR INDUSTRIES		07/30/2015	General	\$250.45	\$250.45	\$250.45
CENTER POINT ENERGY		07/30/2015	General	\$55,564.68	\$55,564.68	\$55,564.68
CENTERPOINT ENERGY		07/22/2015	Child Nutrition	\$4,519.22	\$4,519.22	\$4,519.22
CENTRAL GARDEN & PET		07/20/2015	General	\$1,468.40	\$1,468.40	
		07/30/2015	General	\$11,587.20	\$11,587.20	\$13,055.60
CENTURY 21 CY-FAIR	X	07/01/2015	General	\$56.99	\$56.99	\$56.99
CERTICA SOLUTIONS INC		07/13/2015	General	\$113,023.00	\$113,023.00	\$113,023.00
CFI INVESTMENTS LLC	X	07/30/2015	General	\$235.17	\$235.17	\$235.17
CHAIRITA FRANKLIN		07/16/2015	General	\$846.00	\$846.00	\$846.00
CHALKS TRUCK PARTS INCORPORATE		07/09/2015	General	\$11,248.16	\$11,248.16	\$11,248.16
CHAMPION PROMOTIONS & PRINTING		07/16/2015	General	\$448.00	\$448.00	\$448.00
CHAMPIONSHIP COACHING SYSTEMS LLC		07/22/2015	Activity	\$795.00	\$795.00	\$795.00
CHANNING L BETE COMPANY INC		07/30/2015	Activity	\$1,149.89	\$1,149.89	\$1,149.89
CHARLENE C DUKE		07/20/2015	Grant	\$560.75	\$560.75	\$560.75
CHARLES A & BARBA SAUNDERS	X	07/30/2015	General	\$28.98	\$28.98	\$28.98
CHARLES PFISTER		07/22/2015	Child Nutrition	\$103.65	\$103.65	\$103.65
CHARLIES AUTO & TRK SAL INC		07/09/2015	General	\$75.00	\$75.00	\$75.00
CHARMION MOHNING		07/09/2015	General	\$166.12	\$166.12	\$166.12
CHERIE OHRABKA		07/01/2015	Grant	\$192.63	\$192.63	\$192.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEROKEE SELF STORAGE INC	X	07/01/2015	General	\$701.64		
	X		General	\$268.93	\$970.57	\$970.57
CHERYL L FISHER		07/01/2015	General	\$803.72	\$803.72	
		07/16/2015	General	\$63.67	\$63.67	\$867.39
CHERYL OSWALT		07/22/2015	Activity	\$1,697.40	\$1,697.40	
		07/30/2015	Grant	\$525.13	\$525.13	\$2,222.53
CHEVRON AND TEXACO UNIVERSAL CARD		07/30/2015	General	\$504.65	\$504.65	\$504.65
CHICAGO TITLE	X	07/01/2015	General	\$2,859.63	\$2,859.63	
	X	07/30/2015	General	\$261.98	\$261.98	\$3,121.61
CHICK-FIL-A		07/09/2015	Activity	\$287.25	\$287.25	
		07/30/2015	General	\$427.50	\$427.50	\$714.75
CHICK-FIL-A - COPPERFIELD		07/16/2015	General	\$426.55	\$426.55	\$426.55
CHIMNEY HILL MUD		07/01/2015	General	\$1,595.98	\$1,595.98	
		07/30/2015	General	\$802.31	\$802.31	\$2,398.29
CHOCOLATE ENCORE		07/09/2015	General	\$2,152.50	\$2,152.50	\$2,152.50
CHRISTIAN NICHOLS		07/28/2015	Activity	\$495.00	\$495.00	\$495.00
CHRISTIE HUNTER		07/30/2015	General	\$83.00	\$83.00	\$83.00
CHRISTINA D COLE		07/30/2015	General	\$599.20	\$599.20	\$599.20
CHRISTINA SANCHEZ		07/20/2015	Grant	\$1,799.20	\$1,799.20	\$1,799.20
CHRISTINE AMMONS		07/16/2015	Child Nutrition	\$35.00	\$35.00	\$35.00
CHRISTOPHER B DALTON		07/01/2015	Activity	\$672.50	\$672.50	\$672.50
CHRISTOPHER J & ANN MARIE KOLKHORST	X	07/30/2015	General	\$1,958.40	\$1,958.40	\$1,958.40
CHRISTOPHER PATTEN		07/01/2015	Grant	\$450.41	\$450.41	\$450.41
CHRISTOPHER S HECKER		07/30/2015	Grant	\$213.00	\$213.00	\$213.00
CHUCK CARLSON		07/09/2015	Activity	\$200.00	\$200.00	\$200.00
CICI'S PIZZA		07/28/2015	General	\$96.00	\$96.00	\$96.00
CINDY PHAM		07/09/2015	General	\$175.00	\$175.00	\$175.00
CINTHIA ALEGRIA		07/09/2015	General	\$145.00	\$145.00	\$145.00
CIRCLE SAW SHOP OF HOUSTON INC		07/01/2015	General	\$5,774.00	\$5,774.00	
		07/09/2015	General	\$213.93	\$213.93	
		07/30/2015	General	\$202.51	\$202.51	\$6,190.44
CITIMORTGAGE	X	07/01/2015	General	\$552.95	\$552.95	
	X	07/30/2015	General	\$150.00	\$150.00	\$702.95
CITY ELECTRIC SUPPLY		07/16/2015	General	\$13,065.00	\$13,065.00	\$13,065.00
CITY OF HOUSTON		07/01/2015	General	\$5,044.05	\$5,044.05	
		07/09/2015	General	\$88.99	\$88.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/30/2015	General	\$1,117.01	\$1,117.01	\$6,250.05
CITY OF HOUSTON PERMIT OFFICE		07/13/2015	General	\$467.89	\$467.89	
		07/30/2015	General	\$1,293.58	\$1,293.58	\$1,761.47
CITY OF JERSEY VILLAGE		07/16/2015	General	\$6,636.65	\$6,636.65	\$6,636.65
CITY SUPPLY CO INC		07/01/2015	General	\$6,461.65	\$6,461.65	
		07/09/2015	General	\$6,801.97	\$6,801.97	
		07/16/2015	General	\$8,720.67	\$8,720.67	
		07/20/2015	General	\$1,720.35	\$1,720.35	
		07/30/2015	General	\$15,141.78	\$15,141.78	\$38,846.42
CLAUDIA BATRES-RODRIGUEZ		07/09/2015	Grant	\$78.20	\$78.20	\$78.20
CLEOTIS WILEY		07/30/2015	Grant	\$624.41	\$624.41	\$624.41
CLIFTON MYERS		07/16/2015	Child Nutrition	\$108.95	\$108.95	\$108.95
CLIMATEC		07/09/2015	General	\$98,375.00	\$98,375.00	\$98,375.00
CLIPMALL STATIONERY		07/30/2015	General	\$2,958.80	\$2,958.80	\$2,958.80
COBAN		07/16/2015	General	\$52,700.00	\$52,700.00	\$52,700.00
COBURN'S WHOLESALE DISTRIBUTORS		07/01/2015	General	\$3,982.53	\$3,982.53	
		07/09/2015	General	\$1,260.54	\$1,260.54	
		07/20/2015	General	\$1,567.52	\$1,567.52	
		07/30/2015	General	\$6,376.79	\$6,376.79	\$13,187.38
COCA-COLA REFRESHMENTS USA INC		07/09/2015	Child Nutrition	\$1,457.00	\$1,457.00	
		07/16/2015	Child Nutrition	\$550.25	\$550.25	
		07/30/2015	General	\$1,458.72	\$1,458.72	\$3,465.97
CODY SMITH		07/16/2015	General	\$119.00	\$119.00	
		07/30/2015	General	\$61.00	\$61.00	\$180.00
COGENT COMMUNICATIONS INC		07/20/2015	General	\$3,000.00	\$3,000.00	\$3,000.00
COLE YATES		07/01/2015	Activity	\$705.00	\$705.00	\$705.00
COLLEEN MYGATT		07/20/2015	General	\$130.00	\$130.00	\$130.00
COLUMBIA SCHOLASTIC PRESS ASSN		07/01/2015	Activity	\$525.90	\$525.90	\$525.90
COMCAST		07/30/2015	General	\$226.24	\$226.24	\$226.24
COMFORT SUITES SAN MARCOS		07/30/2015	General	\$475.24	\$475.24	\$475.24
COMMERCIAL ART SUPPLY		07/30/2015	General	\$14,776.80	\$14,776.80	\$14,776.80
COMMERCIAL INTERIOR PRODUCTS		07/30/2015	General	\$46.40	\$46.40	\$46.40
COMMUNICAN & BAYLOR BRIEFS		07/22/2015	General	\$310.00	\$310.00	\$310.00
COMMUNICATIONS & EMERGENCY PRODUCTS		07/09/2015	General	\$1,275.52	\$1,275.52	
		07/16/2015	General	\$250.16	\$250.16	
		07/22/2015	General	\$140.07	\$140.07	
		07/30/2015	General	\$83.56	\$83.56	\$1,749.31
COMMUNITY HEALTH CHARITIES OF TEXAS		07/09/2015	General	\$66.00	\$66.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/31/2015	General	\$66.00	\$66.00	\$132.00
COMMUNITY SELF STORAGE II LP	X	07/30/2015	General	\$13,309.43	\$13,309.43	\$13,309.43
COMPUTER COMFORTS INC		07/01/2015	General	\$2,328.20	\$2,328.20	\$2,328.20
CONCENTRA HEALTH SVCS INC	X	07/30/2015	General	\$144.87	\$144.87	\$144.87
CONNECT AND REFLECT LLC		07/30/2015	Grant	\$3,000.00	\$3,000.00	\$3,000.00
CONROE WELDING SUPPLY INC		07/16/2015	General	\$6,671.38		
			Grant	\$92,076.00	\$98,747.38	
		07/22/2015	Activity	\$5.18	\$5.18	\$98,752.56
CONTINENTAL BATTERY		07/30/2015	General	\$1,752.58	\$1,752.58	\$1,752.58
CONTINENTAL WIRELESS		07/09/2015	General	\$2,890.00	\$2,890.00	
		07/16/2015	Activity	\$561.60		
			General	\$585.00	\$1,146.60	\$4,036.60
CONTROL PRODUCTS		07/30/2015	General	\$4,113.74	\$4,113.74	\$4,113.74
COOLERS INC		07/09/2015	Child Nutrition	\$469.27	\$469.27	
		07/16/2015	General	\$337.44	\$337.44	\$806.71
COPPERFIELD FLORIST	X	07/01/2015	General	\$83.74	\$83.74	\$83.74
CORELOGIC	X	07/01/2015	General	\$1,679.07		
	X		General	\$1,087.04		
	X		General	\$862.55		
	X		General	\$1,061.04		
	X		General	\$607.07		
	X		General	\$1,628.06		
	X		General	\$1,148.75	\$8,073.58	
	X	07/30/2015	General	\$592.00	\$592.00	\$8,665.58
CORELOGIC COMMERCIAL REAL ESTATE SE	X	07/20/2015	General	\$5,343.63		
	X		General	\$23,658.72	\$29,002.35	\$29,002.35
CORELOGIC RE TAX SVC	X	07/30/2015	General	\$532.80	\$532.80	\$532.80
CORELOGIC TAX SERVICES LLC	X	07/01/2015	General	\$950.46		
	X		General	\$788.63		
	X		General	\$823.19		
	X		General	\$1,629.86	\$4,192.14	
	X	07/20/2015	General	\$4,115.71		
	X		General	\$2,215.53		
	X		General	\$1,172.60		
	X		General	\$950.16		
	X		General	\$705.60		
	X		General	\$360.00		
	X		General	\$697.63		
	X		General	\$583.10		
	X		General	\$780.95		
	X		General	\$73.54		
	X		General	\$390.51		
	X		General	\$360.00		
	X		General	\$714.53		
	X		General	\$706.09		
	X		General	\$544.56		
	X		General	\$163.22		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$711.63		
	X		General	\$672.01		
	X		General	\$172.80		
	X		General	\$360.00		
	X		General	\$1,073.82		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,161.32		
	X		General	\$1,130.87		
	X		General	\$498.58		
	X		General	\$360.00		
	X		General	\$850.01		
	X		General	\$360.00		
	X		General	\$457.33		
	X		General	\$754.55		
	X		General	\$683.36		
	X		General	\$360.00		
	X		General	\$470.54		
	X		General	\$579.23		
	X		General	\$862.40		
	X	07/30/2015	General	\$360.00	\$26,772.18	
	X		General	\$491.59		
	X		General	\$375.40		
	X		General	\$572.87		
	X		General	\$693.51		
	X		General	\$665.47		
	X		General	\$1,615.90		
	X		General	\$1,036.49		
	X		General	\$571.19		
	X		General	\$1,635.51		
	X		General	\$1,140.85		
	X		General	\$1,269.26		
	X		General	\$822.71		
	X		General	\$645.29		
	X		General	\$1,012.21		
	X		General	\$858.29		
	X		General	\$360.00		
	X		General	\$848.45		
	X		General	\$751.84		
	X		General	\$820.99		
	X		General	\$648.61		
	X		General	\$619.13		
	X		General	\$559.37		
	X		General	\$637.23		
	X		General	\$594.54		
	X		General	\$914.47		
	X		General	\$742.04		
	X		General	\$813.23		
	X		General	\$739.34		
	X		General	\$778.40		
	X		General	\$891.34		
	X		General	\$737.28		
	X		General	\$614.01		
	X		General	\$1,482.05		
	X		General	\$691.04		
	X		General	\$755.24		
	X		General	\$690.09		
	X		General	\$360.00		
	X		General	\$108.00		
	X		General	\$620.98		
	X		General	\$873.09		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,032.55		
	X		General	\$349.24		
	X		General	\$777.39		
	X		General	\$1,152.87		
	X		General	\$360.00		
	X		General	\$1,787.33		
	X		General	\$1,875.05		
	X		General	\$764.09		
	X		General	\$622.08		
	X		General	\$991.29		
	X		General	\$797.30		
	X		General	\$2,478.14		
	X		General	\$881.41		
	X		General	\$627.86		
	X		General	\$925.19		
	X		General	\$144.00		
	X		General	\$559.55		
	X		General	\$568.02	\$48,110.66	\$79,074.98
COREY TAYLOR		07/01/2015	General	\$1,399.20	\$1,399.20	
		07/30/2015	General	\$156.12	\$156.12	\$1,555.32
CORNETT GRASS SALES & INSTALL		07/30/2015	General	\$257.50	\$257.50	\$257.50
COSN MEMBERSHIP		07/30/2015	General	\$1,900.00	\$1,900.00	\$1,900.00
CPI		07/16/2015	General	\$150.00	\$150.00	
		07/30/2015	General	\$300.00	\$300.00	\$450.00
CRANE RENTAL DIV INC		07/30/2015	General	\$375.00	\$375.00	\$375.00
CRAWFORD ELECTRIC SUPPLY CO INC		07/01/2015	General	\$256.28	\$256.28	
		07/22/2015	General	\$1,981.95	\$1,981.95	
		07/30/2015	General	\$2,196.35	\$2,196.35	\$4,434.58
CRC-EVANS PIPELINE INT'L	X	07/30/2015	General	\$301.63	\$301.63	\$301.63
CROWN EQUIPMENT CORP		07/01/2015	General	\$800.92	\$800.92	
		07/09/2015	General	\$2,528.90	\$2,528.90	
		07/16/2015	General	\$1,640.76	\$1,640.76	
		07/22/2015	General	\$390.00	\$390.00	\$5,360.58
CROWN RELOCATION	X	07/30/2015	General	\$199.01	\$199.01	\$199.01
CROWN TROPHY		07/16/2015	Activity	\$201.80		
			General	\$150.00	\$51.80	\$51.80
CRYSTAL C GILBERT		07/09/2015	General	\$246.10	\$246.10	\$246.10
CRYSTAL MITCHELL		07/09/2015	General	\$208.73	\$208.73	\$208.73
CUSTOM HEALTHCARE INC		07/09/2015	Grant	\$1,163.59	\$1,163.59	\$1,163.59
CUSTOM TACK SHOP		07/16/2015	Activity	\$179.19	\$179.19	\$179.19
CW SCOA WEST LP	X	07/01/2015	General	\$1,080.00	\$1,080.00	\$1,080.00
CXTEC		07/30/2015	General	\$526.40	\$526.40	\$526.40
CY FAIR EDUCATIONAL FOUNDATION		07/09/2015	Activity	\$42,400.00	\$42,400.00	\$42,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY FOREST WATER SUPPLY CORP	X	07/01/2015	General	\$4.28		
	X		General	\$24.47	\$28.75	\$28.75
CYBERSOFT TECHNOLOGIES INC		07/09/2015	Child Nutrition	\$3,672.00	\$3,672.00	
		07/20/2015	Child Nutrition	\$65,254.00	\$65,254.00	\$68,926.00
CY-FAIR ATHLETIC BOOSTER CLUB		07/09/2015	General	\$400.00	\$400.00	\$400.00
CY-FAIR EDUCATIONAL FOUND		07/09/2015	General	\$2,548.97	\$2,548.97	
		07/31/2015	General	\$2,545.47	\$2,545.47	\$5,094.44
CY-FAIR HOUSTON CHAMBER OF COMMERCE		07/09/2015	General	\$30.00	\$30.00	\$30.00
CY-FAIR LAWMOWER INC		07/09/2015	General	\$65.04	\$65.04	
		07/16/2015	General	\$259.22	\$259.22	\$324.26
CY-FAIR PROPANE COMPANY		07/09/2015	General	\$13.00	\$13.00	
		07/30/2015	General	\$19.00	\$19.00	\$32.00
CYFAIR TSTA/NEA		07/09/2015	General	\$13,354.59	\$13,354.59	
		07/31/2015	General	\$13,250.19	\$13,250.19	\$26,604.78
CYMILL PARTNERS	X	07/20/2015	General	\$3,690.58	\$3,690.58	\$3,690.58
CYMILL PARTNERS LTD	X	07/20/2015	General	\$8,045.12	\$8,045.12	\$8,045.12
CYNTHIA BLACK		07/09/2015	Activity	\$183.34		
			General	\$430.77	\$614.11	
		07/16/2015	General	\$255.93	\$255.93	\$870.04
CYNTHIA HUGGINS		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
CYNTHIA J DRISKILL	X	07/01/2015	General	\$49.19	\$49.19	\$49.19
CYNTHIA LORENZ		07/09/2015	General	\$14.38	\$14.38	\$14.38
CYNTHIA M ANDERSON	X	07/20/2015	General	\$68.53	\$68.53	\$68.53
CYPRES GROUP - ALCOHOLICS ANONYMOUS	X	07/30/2015	General	\$104.31	\$104.31	\$104.31
CYPRESS 290 WELDING SUPPLY INC		07/16/2015	Activity	\$6.00	\$6.00	\$6.00
CYPRESS ACE HARDWARE #1		07/09/2015	Child Nutrition	\$40.39		
			General	\$156.72	\$197.11	
		07/16/2015	General	\$768.44	\$768.44	
		07/22/2015	General	\$2,267.96	\$2,267.96	
		07/30/2015	General	\$6.75	\$6.75	\$3,240.26
CYPRESS CREEK U D		07/09/2015	General	\$26,837.29	\$26,837.29	\$26,837.29
CYPRESS ECG		07/09/2015	General	\$2,040.00	\$2,040.00	\$2,040.00
CYPRESS FAIRBANKS ISD		07/09/2015	General	\$205.27		
			General	\$232.20	\$437.47	
		07/31/2015	General	\$232.20		
			General	\$205.27	\$437.47	\$874.94
CYPRESS LAWN & TURF		07/09/2015	General	\$9,252.12	\$9,252.12	\$9,252.12
CYRUSONE LLC		07/16/2015	Bond Funds	\$14,453.06	\$14,453.06	
		07/30/2015	Bond Funds	\$28,788.84	\$28,788.84	\$43,241.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALLAS BENNETT	X	07/30/2015	General	\$42.66		
	X		General	\$120.95	\$163.61	\$163.61
DALTILE DISTRIBUTION INC		07/16/2015	General	\$2,047.25	\$2,047.25	\$2,047.25
DAN ST ROMAIN		07/09/2015	Activity	\$4,200.00	\$4,200.00	\$4,200.00
DANCEWEAR SOLUTIONS		07/16/2015	Activity	\$120.16	\$120.16	\$120.16
DANIEL & ANN L HOWES	X	07/30/2015	General	\$360.00	\$360.00	\$360.00
DANIEL D RONQUILLE	X	07/20/2015	General	\$373.68	\$373.68	\$373.68
DANIEL GROSZ		07/30/2015	General	\$300.00	\$300.00	\$300.00
DANIEL M SERWINEK		07/09/2015	General	\$34.50	\$34.50	\$34.50
DANIEL R STERN SPEAKERS LLC		07/09/2015	Activity	\$880.84	\$880.84	\$880.84
DANIELLE C ADAMS		07/01/2015	General	\$58.00	\$58.00	\$58.00
DANIELLE L BARCENAS		07/30/2015	General	\$72.00	\$72.00	\$72.00
DANIELLE N HAYMES		07/16/2015	General	\$1,152.04	\$1,152.04	\$1,152.04
DAO ANH THI NGUYEN	X	07/30/2015	General	\$37.66	\$37.66	\$37.66
DAR BARKER CYPRESS LLC	X	07/20/2015	General	\$2,306.52	\$2,306.52	\$2,306.52
DARRELL W ZOCH		07/20/2015	General	\$61.00	\$61.00	\$61.00
DATA RUSH COURIERS		07/16/2015	General	\$45.08	\$45.08	\$45.08
DAVID C SCHRANDT		07/22/2015	General	\$172.50	\$172.50	\$172.50
DAVID G PEAKE		07/09/2015	General	\$4,171.04		
			General	\$18,409.63	\$22,580.67	
		07/31/2015	General	\$18,409.63		
			General	\$3,465.88	\$21,875.51	\$44,456.18
DAVID HANSEN		07/16/2015	General	\$75.00	\$75.00	\$75.00
DAVID RODRIGUEZ		07/09/2015	General	\$36.80	\$36.80	\$36.80
DAVID TIMOTHY WRIGHT JR		07/09/2015	General	\$150.00	\$150.00	\$150.00
DCT BONDESEN BLTWY 8 RITTMAN	X	07/20/2015	General	\$18,212.50	\$18,212.50	\$18,212.50
DCT OAKANELLA LLC	X	07/01/2015	General	\$20,880.00	\$20,880.00	\$20,880.00
DEALERS ELECTRICAL SUPPLY		07/30/2015	General	\$1,623.17	\$1,623.17	\$1,623.17
DEAN & DRAPER INSURANCE AGENCY INC		07/13/2015	General	\$284.00	\$284.00	
		07/20/2015	General	\$284.00	\$284.00	\$568.00
DEBBIE COWIE		07/01/2015	Grant	\$67.28	\$67.28	\$67.28
DEBBIE WADDELL		07/16/2015	Activity	\$1,405.24	\$1,405.24	\$1,405.24
DEBORAH ANN TATE		07/20/2015	General	\$57.00	\$57.00	\$57.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH C MCCART		07/30/2015	Grant	\$530.67	\$530.67	\$530.67
DEBRA BAILEY	X	07/30/2015	General	\$150.81	\$150.81	\$150.81
DEBRA G VALENTINE		07/01/2015	Grant	\$127.65	\$127.65	\$127.65
DEBRA SPENCE		07/09/2015	General	\$300.00	\$300.00	\$300.00
DECLARATION TITLE	X	07/01/2015	General	\$521.38		
	X		General	\$987.93		
	X		General	\$2,643.36	\$4,152.67	\$4,152.67
DECORUS MFG CO.	X	07/01/2015	General	\$42.93	\$42.93	\$42.93
DEIRDRE M WOOLARD		07/28/2015	Grant	\$186.88	\$186.88	\$186.88
DEL PUEBLO MEXICAN RESTAURANT		07/16/2015	General	\$106.39	\$106.39	\$106.39
DELIA DIAZ		07/09/2015	Grant	\$79.35	\$79.35	\$79.35
Delores Englett	X	07/20/2015	General	\$360.00	\$360.00	\$360.00
DELTA EDUCATION INC		07/30/2015	General	\$844.41	\$844.41	\$844.41
DEMCO INC		07/01/2015	General	\$1,098.98	\$1,098.98	
		07/09/2015	General	\$2,006.83	\$2,006.83	
		07/16/2015	General	\$2,612.33	\$2,612.33	
		07/22/2015	Activity	\$1,004.61	\$1,004.61	\$6,722.75
DEMETRIUS MARTIN		07/16/2015	General	\$130.11	\$130.11	\$130.11
DENISE E MILLER		07/13/2015	Grant	\$362.85	\$362.85	\$362.85
DENISE LEVY-WRIGHT	X	07/01/2015	General	\$11,688.45	\$11,688.45	\$11,688.45
DENISHIA NICKERSON		07/30/2015	Grant	\$106.42	\$106.42	\$106.42
DENISSE SIOSS		07/09/2015	General	\$33.75	\$33.75	\$33.75
DENMARK HOUSE INVESTMENT	X	07/20/2015	General	\$6,696.00	\$6,696.00	\$6,696.00
DENNIS CULBERSON	X	07/30/2015	General	\$18.71	\$18.71	\$18.71
DEPARTMENT OF SOCIAL SERVICES		07/09/2015	General	\$50.00	\$50.00	
		07/31/2015	General	\$50.00	\$50.00	\$100.00
DESHANA RICKS		07/09/2015	Activity	\$39.00	\$39.00	\$39.00
DGS EDUCATIONAL		07/09/2015	General	\$4,359.42	\$4,359.42	\$4,359.42
DHARAM & DARSHANJIT SINGH	X	07/01/2015	General	\$51.44	\$51.44	\$51.44
DIAGRAPH MARKING & CONDITIONING		07/16/2015	Child Nutrition	\$1,210.83	\$1,210.83	
		07/30/2015	Child Nutrition	\$883.68	\$883.68	\$2,094.51
DIAMOND ADVANTAGE		07/09/2015	General	\$52,064.73	\$52,064.73	
		07/16/2015	General	\$1,029.61	\$1,029.61	
		07/30/2015	Child Nutrition	\$13,947.39	\$13,947.39	\$67,041.73
DIANA DEL BOSQUE		07/09/2015	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANA I ARREDONDO		07/16/2015	General	\$61.00	\$61.00	\$61.00
DIANA K VANDERGRIF		07/20/2015	Activity	\$300.00	\$300.00	\$300.00
DIANA ONSTOTT		07/09/2015	General	\$175.00	\$175.00	\$175.00
DIANNA W TODD		07/01/2015	Grant	\$525.88	\$525.88	\$525.88
DINA ALLASEEN		07/09/2015	General	\$150.00	\$150.00	\$150.00
DINO VERGARA		07/30/2015	Activity	\$525.00	\$525.00	\$525.00
DIPLOMA TECHNOLOGIES INC		07/30/2015	General	\$1,200.00	\$1,200.00	\$1,200.00
DISCOVERY SCOPE INC		07/30/2015	General	\$645.00	\$645.00	\$645.00
DISTRIBAIRE INC		07/22/2015	General	\$270.80	\$270.80	\$270.80
DIVERSIFIED COLLECTIONS SERVICE INC		07/09/2015 07/31/2015	General General	\$358.50 \$358.50	\$358.50 \$358.50	\$717.00
DJ PRECISION MACHINE LLC	X	07/30/2015	General	\$5,663.89	\$5,663.89	\$5,663.89
DJ PRODUCTS INC		07/09/2015	General	\$5,349.00	\$5,349.00	\$5,349.00
DOMAIN SENIOR LIVING LLC		07/28/2015	General General	\$1,975.16 \$300.54	\$2,275.70	\$2,275.70
DOMINO'S PIZZA INC		07/01/2015 07/09/2015	Activity Activity	\$324.25 \$123.60	\$324.25 \$123.60	\$447.85
DON HART'S RADIATOR SVC CENTER INC		07/09/2015	General	\$400.00	\$400.00	\$400.00
DONALD MICHAEL BENNETT		07/16/2015	Activity General	\$95.00 \$1,006.44	\$1,101.44	\$1,101.44
DONLYNETTE GALENTINE		07/16/2015	Activity	\$7.00	\$7.00	\$7.00
DONNA G SPEER	X	07/01/2015	General	\$26.75	\$26.75	\$26.75
DONNA KNIGGE		07/09/2015	General	\$375.00	\$375.00	\$375.00
DONNA M TOVALIN		07/09/2015	Grant	\$27.02	\$27.02	\$27.02
DONNA SOMMER		07/09/2015	General	\$175.00	\$175.00	\$175.00
DORIS HOLDEN-SMITH		07/22/2015	Activity	\$240.25	\$240.25	\$240.25
DOROTHY WINDHAM		07/01/2015	Grant	\$452.76	\$452.76	\$452.76
DOUGLAS M BAKER		07/09/2015	General	\$123.05	\$123.05	\$123.05
DOVENMUEHLE MORTGAGE INC	X	07/01/2015	General	\$1,059.50	\$1,059.50	\$1,059.50
DR PEPPER SNAPPLE GROUP		07/09/2015 07/16/2015 07/20/2015 07/30/2015	Child Nutrition Child Nutrition General Child Nutrition General	\$639.20 \$212.00 \$794.60 \$336.00 \$828.20	\$639.20 \$1,006.60 \$336.00 \$828.20	\$2,810.00
DRAMATISTS PLAY SERVICE INC		07/01/2015	General	\$78.80	\$78.80	\$78.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DRYMALLA CONSTRUCTION COMPANY INC		07/16/2015	Bond Funds	\$1,380,107.28	\$1,380,107.28	\$1,380,107.28
DUCHARME, MCMILLEN & ASSOCIATES INC	X	07/20/2015	General	\$469.77	\$469.77	\$469.77
DUNBAR ARMORED INC		07/01/2015 07/16/2015	Child Nutrition Activity Child Nutrition General	\$38,992.00 \$3,382.87 \$3,273.50 \$984.16	\$38,992.00 \$7,640.53	\$46,632.53
DUSTIN CAMPBELL		07/30/2015	General	\$46.00	\$46.00	\$46.00
DUSTLESS AIR FILTER COMPANY		07/30/2015	General	\$19,215.84	\$19,215.84	\$19,215.84
DUYET LE		07/09/2015	General	\$20.00	\$20.00	\$20.00
DWIGHT JONES		07/20/2015	General	\$60.00	\$60.00	\$60.00
E LETICIA MIRELES		07/09/2015	General	\$33.75	\$33.75	\$33.75
EAGLE BRUSH & CHEMICAL INC		07/30/2015	Child Nutrition	\$849.60	\$849.60	\$849.60
EAGLESTALENT SPEAKERS BUREAU		07/09/2015	Activity	\$1,479.09	\$1,479.09	\$1,479.09
EARL E HOWE		07/30/2015	General	\$61.00	\$61.00	\$61.00
EAST WEST PUBLISHERS	X	07/01/2015	General	\$3,210.41	\$3,210.41	\$3,210.41
EBKT-DA, LLC	X	07/20/2015	General	\$4,090.31	\$4,090.31	\$4,090.31
EBSCO INDUSTRIES INC		07/09/2015	General	\$205.90	\$205.90	\$205.90
ECMC-MN		07/09/2015 07/31/2015	General General	\$257.83 \$257.83	\$257.83 \$257.83	\$515.66
ECOLAB INC		07/09/2015 07/30/2015	Child Nutrition Child Nutrition	\$114.25 \$2,770.20	\$114.25 \$2,770.20	\$2,884.45
ECON DISPOSABLE SUPPLIES INC		07/20/2015	Child Nutrition	\$8,400.00	\$8,400.00	\$8,400.00
EDISSON BEDOYA		07/09/2015	General	\$200.00	\$200.00	\$200.00
EDNA HERNANDEZ		07/09/2015	General	\$150.00	\$150.00	\$150.00
EDUCATION SERVICE CENTER		07/16/2015 07/20/2015	General General	\$1,000.00 \$600.00	\$1,000.00 \$600.00	\$1,600.00
EDUCATIONAL PRODUCTS INC		07/30/2015	Activity	\$5,111.19	\$5,111.19	\$5,111.19
EDUCATOR'S DEPOT INC		07/01/2015	General	\$905.60	\$905.60	\$905.60
EDWARD DON & COMPANY INC		07/30/2015	Child Nutrition	\$1,275.00	\$1,275.00	\$1,275.00
EDWARD L WARKEN		07/01/2015 07/30/2015	General General	\$749.56 \$240.45	\$749.56 \$240.45	\$990.01
EFI GLOBAL INC		07/09/2015	General	\$805.65	\$805.65	\$805.65
EGGELHOFF INC		07/22/2015	Child Nutrition	\$216.92	\$216.92	\$216.92
ELEAZAR SOSA		07/09/2015	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELENA PEREZ		07/09/2015	General	\$175.00	\$175.00	\$175.00
ELEVATOR TECH SERVICES INC		07/16/2015	General	\$6,525.00	\$6,525.00	\$6,525.00
ELIANA RODRIGUEZ		07/01/2015	Activity	\$10.00	\$10.00	\$10.00
ELISA AGUAYO		07/09/2015	General	\$125.00	\$125.00	\$125.00
ELIZABETH A WHITE		07/01/2015 07/30/2015	Grant Grant	\$196.65 \$149.50	\$196.65 \$149.50	\$346.15
ELIZABETH BRADLEY		07/01/2015	Grant	\$585.54	\$585.54	\$585.54
ELIZABETH LEE		07/09/2015	General	\$175.00	\$175.00	\$175.00
ELIZABETH MONTES		07/09/2015	General	\$373.75	\$373.75	\$373.75
ELIZABETH VILLA		07/09/2015 07/31/2015	General General	\$415.00 \$415.00	\$415.00 \$415.00	\$830.00
ELSA MORALES		07/09/2015	General	\$175.00	\$175.00	\$175.00
ELVIA OLIVARES		07/01/2015	General	\$9.20	\$9.20	\$9.20
EMERALD FOREST UTILITY DISTRICT		07/30/2015	General	\$1,833.35	\$1,833.35	\$1,833.35
EMILY CHEN		07/28/2015	General	\$3,721.40	\$3,721.40	\$3,721.40
EMILY LAWLESS		07/16/2015	General	\$1,220.00	\$1,220.00	\$1,220.00
ENDZONE VIDEO SYSTEMS		07/22/2015	General	\$394.00	\$394.00	\$394.00
ENGINEERED AIR BALANCE CO INC		07/01/2015 07/16/2015 07/22/2015	Bond Funds Child Nutrition Bond Funds	\$11,015.00 \$1,250.00 \$13,820.00	\$11,015.00 \$1,250.00 \$13,820.00	\$26,085.00
ENHANCED LASER PRODUCTS		07/09/2015 07/30/2015	General General	\$317.00 \$1,394.00	\$317.00 \$1,394.00	\$1,711.00
EPB PROPERTY HOLDINGS LTD	X	07/01/2015	General	\$1,100.55	\$1,100.55	\$1,100.55
EPIC HEALTH SERVICE INC		07/16/2015 07/30/2015	Grant Grant	\$4,300.00 \$623.50	\$4,300.00 \$623.50	\$4,923.50
EQYINVEST TEXAS	X	07/01/2015	General	\$13,008.08	\$13,008.08	\$13,008.08
ERIC & LINDA HAWN	X	07/30/2015	General	\$819.05	\$819.05	\$819.05
ERIC ARMIN INC		07/09/2015	General	\$314.42	\$314.42	\$314.42
ERIC CUPP		07/09/2015	Activity	\$7,500.00	\$7,500.00	\$7,500.00
ERIC MILLER		07/22/2015	General	\$125.00	\$125.00	\$125.00
ERIC PAUL ALMARAZ		07/30/2015	General	\$228.00	\$228.00	\$228.00
ERICA SALAZAR		07/09/2015	General	\$150.00	\$150.00	\$150.00
ERICO L BROOKS	X	07/01/2015	General	\$5,625.35	\$5,625.35	\$5,625.35
ERIK THOMPSON		07/16/2015	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIN SLAVIK		07/01/2015	Grant	\$812.01	\$812.01	\$812.01
ESITEFUL		07/20/2015	General	\$3,090.00	\$3,090.00	\$3,090.00
ESSEX FINANCIAL GROUP LLC	X	07/01/2015	General	\$3,312.00	\$3,312.00	\$3,312.00
ETA HAND 2 MIND		07/09/2015	General	\$9,293.14	\$9,293.14	
		07/30/2015	Bond Funds	\$299.00		
			Grant	\$152.75	\$451.75	\$9,744.89
ETHOS I Q LLC	X	07/20/2015	General	\$172.34	\$172.34	\$172.34
EUGENE DEMARCO	X	07/01/2015	General	\$661.10	\$661.10	\$661.10
EUROSPORT		07/09/2015	Activity	\$314.10	\$314.10	\$314.10
EUSAL PROJECT CARGO	X	07/20/2015	General	\$360.00	\$360.00	\$360.00
EVOLVE INFRASTRUCTURE SOLUTIONS LLC		07/09/2015	Bond Funds	\$108,381.89	\$108,381.89	\$108,381.89
EXCEL MEDICAL WASTE DISPOSAL		07/30/2015	General	\$433.20	\$433.20	\$433.20
EXEBRIDGE		07/22/2015	Bond Funds	\$563,644.01	\$563,644.01	\$563,644.01
EXODUS TITLE LLC	X	07/01/2015	General	\$517.82	\$517.82	\$517.82
EXXON MOBIL		07/30/2015	General	\$18.56	\$18.56	\$18.56
EZB PEST CONTROL INC		07/09/2015	General	\$864.80	\$864.80	
		07/30/2015	General	\$1,534.70	\$1,534.70	\$2,399.50
FAIRFIELD MEDICAL CENTER LLP	X	07/30/2015	General	\$263.28	\$263.28	\$263.28
FAMILY AND CONSUMER SCIENCES		07/09/2015	General	\$53.39	\$53.39	
		07/31/2015	General	\$53.39	\$53.39	\$106.78
FAMILY SUPPORT REGISTRY OF CO		07/09/2015	General	\$147.50	\$147.50	
		07/31/2015	General	\$147.50	\$147.50	\$295.00
FANNY RODRIGUEZ OCHOA	X	07/30/2015	General	\$24.93	\$24.93	\$24.93
FASTENATION		07/20/2015	Grant	\$511.10	\$511.10	\$511.10
FATIMA PIPERDI		07/09/2015	General	\$290.00	\$290.00	\$290.00
FEDERICO CRISANTO	X	07/30/2015	General	\$150.00	\$150.00	\$150.00
FEDEX		07/30/2015	General	\$50.39	\$50.39	\$50.39
FELICIA A HAYES		07/30/2015	Grant	\$375.04	\$375.04	\$375.04
FELICITAS SANCHEZ		07/09/2015	General	\$20.00	\$20.00	\$20.00
FERGUSON ENTERPRISES INC		07/01/2015	General	\$828.82	\$828.82	
		07/09/2015	General	\$371.97	\$371.97	
		07/16/2015	General	\$233.38	\$233.38	
		07/20/2015	General	\$395.70	\$395.70	
		07/22/2015	General	\$2,252.22	\$2,252.22	
		07/30/2015	General	\$879.80	\$879.80	\$4,961.89
FH CANN & ASSOCIATES INC		07/09/2015	General	\$389.28	\$389.28	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/31/2015	General	\$276.42	\$276.42	\$665.70
FIDELITY NATIONAL TITLE	X	07/01/2015	General	\$2,070.19		
	X		General	\$1,052.37		
	X		General	\$503.09	\$3,625.65	\$3,625.65
FIRESAFE		07/30/2015	General	\$4,501.10	\$4,501.10	\$4,501.10
FIRST AMERICAN TITLE	X	07/01/2015	General	\$1,575.28		
	X		General	\$1,294.91		
	X		General	\$4,526.05	\$7,396.24	\$7,396.24
FIRST INDUSTRIAL, LP	X	07/01/2015	General	\$25,268.86	\$25,268.86	\$25,268.86
FIRSTLEASE INC	X	07/30/2015	General	\$41.61	\$41.61	\$41.61
FITNESS FINDERS INC		07/16/2015	General	\$6,703.20	\$6,703.20	\$6,703.20
FIX A BUMPER		07/09/2015	General	\$1,375.00	\$1,375.00	\$1,375.00
FLAGSTAR BANK	X	07/01/2015	General	\$2,213.99	\$2,213.99	\$2,213.99
FMC TECHNOLOGY FLUID	X	07/30/2015	General	\$24.41	\$24.41	\$24.41
FOLLETT SCHOOL SOLUTIONS INC		07/01/2015	General	\$385.66	\$385.66	
		07/09/2015	General	\$7,919.97	\$7,919.97	
		07/16/2015	Activity	\$370.04	\$370.04	
		07/22/2015	General	\$303.68	\$303.68	\$8,979.35
FORESTRY SUPPLIERS INC		07/20/2015	Bond Funds	\$671.79	\$671.79	\$671.79
FOUR SEASONS BUSINES PARK	X	07/20/2015	General	\$2,123.67	\$2,123.67	\$2,123.67
FRANCOIS C MARTIN	X	07/30/2015	General	\$10.58	\$10.58	\$10.58
FRANK & DENNA BOLBECKER	X	07/30/2015	General	\$360.00	\$360.00	\$360.00
FRANK J NOVELLI SR	X	07/20/2015	General	\$371.38	\$371.38	\$371.38
FRANKLINCOVEY CLIENT SALES INC		07/09/2015	Grant	\$11,090.77	\$11,090.77	\$11,090.77
FRANSICO CARDENAS		07/22/2015	General	\$75.00	\$75.00	\$75.00
FRITO-LAY INC		07/16/2015	Child Nutrition	\$2,159.06	\$2,159.06	
		07/20/2015	Child Nutrition	\$4,814.74	\$4,814.74	\$6,973.80
FRONTLINE TECHNOLOGIES		07/13/2015	General	\$90,180.50	\$90,180.50	\$90,180.50
FRY HAWI HOLDINGS LLC	X	07/20/2015	General	\$3,316.37	\$3,316.37	\$3,316.37
FULL COMPASS SYSTEMS LTD		07/16/2015	General	\$3,435.88	\$3,435.88	\$3,435.88
G&K SERVICES		07/01/2015	General	\$1,679.12	\$1,679.12	
		07/09/2015	General	\$510.88	\$510.88	
		07/30/2015	General	\$250.60	\$250.60	\$2,440.60
GABINO D CABALLERO	X	07/20/2015	General	\$360.00	\$360.00	\$360.00
GABRIELA ORITZ		07/16/2015	Child Nutrition	\$70.50	\$70.50	\$70.50
GALE CENGAGE LEARNING		07/16/2015	General	\$1,445.00	\$1,445.00	\$1,445.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALLS INCORPORATED		07/09/2015	General	\$7,378.64	\$7,378.64	\$7,378.64
GALVESTON ISLAND HISTORIC PLEASURE		07/30/2015	Activity	\$884.41	\$884.41	\$884.41
GANDER MOUNTAIN COMPANY		07/09/2015	General	\$5,716.56	\$5,716.56	\$5,716.56
GANDY INK		07/16/2015	Activity	\$1,287.50	\$1,287.50	
		07/22/2015	Activity	\$3,866.00	\$3,866.00	\$5,153.50
GARENE LIPOWSKI		07/16/2015	Child Nutrition	\$35.00	\$35.00	\$35.00
GATEWAY MORTGAGE GROUP LLC		07/13/2015	General	\$762.67	\$762.67	\$762.67
GATTI'S PIZZA		07/09/2015	Activity	\$42.50	\$42.50	\$42.50
GC SERVICES		07/09/2015	General	\$423.32	\$423.32	
		07/31/2015	General	\$415.50	\$415.50	\$838.82
GDI TIMS		07/09/2015	General	\$20.58	\$20.58	\$20.58
GELCO CORPORATION	X	07/30/2015	General	\$73.42	\$73.42	\$73.42
GEMINI SIGN LETTERS		07/09/2015	Activity	\$35.00	\$35.00	\$35.00
GEMMA JARQUIN-MORALES		07/30/2015	Grant	\$686.69	\$686.69	\$686.69
GENE JOHNSON		07/01/2015	General	\$30.34	\$30.34	\$30.34
GENERAL ELECTRIC COMPANY		07/22/2015	General	\$831.00	\$831.00	\$831.00
GENERAL REVENUE CORPORATION		07/09/2015	General	\$109.73	\$109.73	
		07/31/2015	General	\$109.73	\$109.73	\$219.46
GENWORTH LIFE INSURANCE CO		07/31/2015	General	\$6,744.53	\$6,744.53	\$6,744.53
GEOFFREY BROWN		07/09/2015	General	\$41.40	\$41.40	\$41.40
GEXPRO/GE SUPPLY		07/09/2015	General	\$135.00	\$135.00	
		07/30/2015	General	\$1,305.15	\$1,305.15	\$1,440.15
GHL JOURNEY LLC	X	07/01/2015	General	\$253.71	\$253.71	\$253.71
GILBERT MITSCHKE	X	07/30/2015	General	\$317.43	\$317.43	\$317.43
GIOVANNI YAX		07/09/2015	General	\$20.00	\$20.00	\$20.00
GLASS & MIRROR OF THE WOODLANDS INC		07/09/2015	General	\$479.30	\$479.30	\$479.30
GLENDA PARKER		07/09/2015	Activity	\$40.00	\$40.00	\$40.00
GLOBAL IMPACT		07/09/2015	General	\$12.00	\$12.00	
		07/31/2015	General	\$12.00	\$12.00	\$24.00
GLOBAL INDUSTRIAL		07/09/2015	General	\$861.36	\$861.36	\$861.36
GLORIA ARRIAGA		07/09/2015	General	\$20.00	\$20.00	\$20.00
GLORIA COOPER		07/09/2015	General	\$149.82	\$149.82	\$149.82
GLORIA E MARTINEZ 2009-16470		07/09/2015	General	\$275.00	\$275.00	
		07/31/2015	General	\$275.00	\$275.00	\$550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLORIA RODRIGUEZ		07/09/2015	Grant	\$35.07	\$35.07	\$35.07
GN HEARING CARE CORPORATION		07/16/2015	General	\$2,682.92	\$2,682.92	\$2,682.92
GONZALEZ MAINTENANCE	X	07/30/2015	General	\$10.36	\$10.36	\$10.36
GOODWAY RUBBER	X	07/01/2015	General	\$5,508.81	\$5,508.81	\$5,508.81
GOPHER		07/16/2015	General	\$441.70	\$441.70	\$441.70
GORDON A & MICHELLE IRVING	X	07/20/2015	General	\$1,069.81	\$1,069.81	\$1,069.81
GOV CONNECTION INC		07/01/2015	General	\$1,296.92	\$1,296.92	
		07/16/2015	General	\$9,192.62	\$9,192.62	
		07/22/2015	General	\$36,770.48	\$36,770.48	\$47,260.02
GOVERNMENTAL ACCT STD BOARD		07/09/2015	General	\$225.00	\$225.00	\$225.00
GRACIE MCCALLUM		07/09/2015	Activity	\$200.00	\$200.00	\$200.00
GRAINGER		07/01/2015	General	\$1,890.84	\$1,890.84	
		07/09/2015	Child Nutrition	\$1,470.10		
			General	\$3,275.38	\$4,745.48	
		07/16/2015	General	\$43.62	\$43.62	
		07/22/2015	Child Nutrition	\$58.57		
			General	\$140.41	\$198.98	
		07/30/2015	Child Nutrition	\$1,029.60		
			General	\$4,620.86	\$5,650.46	\$12,529.38
GRAND OAKS	X	07/01/2015	General	\$22,947.26	\$22,947.26	\$22,947.26
GRAPHICS UNLIMITED INC		07/30/2015	Child Nutrition	\$29,671.02	\$29,671.02	\$29,671.02
GRAYBAR ELECTRIC COMPANY INC		07/30/2015	General	\$5,685.17	\$5,685.17	\$5,685.17
GREAT WESTERN SUPPLY CO		07/01/2015	General	\$100.00	\$100.00	\$100.00
GREEN TREE CREDIT SOLUTIONS	X	07/01/2015	General	\$2,581.00	\$2,581.00	\$2,581.00
GREEN TREE SERVICING, LLC	X	07/01/2015	General	\$2,044.50		
	X		General	\$1,263.89		
	X		General	\$1,366.02		
	X		General	\$1,759.82		
	X		General	\$596.88	\$7,031.11	\$7,031.11
GREGORY COLE ANDREWS		07/01/2015	Activity	\$607.50	\$607.50	\$607.50
GREWAL INVESTMENT LP	X	07/20/2015	General	\$863.48	\$863.48	\$863.48
GUADALUPE NERY RAMON		07/09/2015	General	\$45.00	\$45.00	\$45.00
GUARDIAN FIRE PROTECTION SERVICES	X	07/20/2015	General	\$51.44	\$51.44	\$51.44
GUARDIAN REPAIR & PARTS		07/09/2015	General	\$387.13	\$387.13	
		07/16/2015	General	\$723.61	\$723.61	\$1,110.74
GULF COAST ATHLETIC SUP		07/01/2015	General	\$27,463.10	\$27,463.10	
		07/09/2015	Activity	\$542.50		
			General	\$2,100.00	\$2,642.50	
		07/16/2015	Activity	\$3,440.00		
			General	\$210.00	\$3,650.00	\$33,755.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GULF COAST CONVERSIONS LLC	X	07/01/2015	General	\$955.40	\$955.40	\$955.40
GULF COAST PAPER		07/09/2015	General	\$162.00	\$162.00	\$162.00
GULF COAST STABILIZED MATERIAL		07/01/2015	General	\$269.12	\$269.12	\$269.12
HANCOCK POOL SERVICES INC		07/09/2015	General	\$2,400.00	\$2,400.00	\$2,400.00
HANDS ON TECHNOLOGY TRANSFER INC		07/20/2015	General	\$2,595.00	\$2,595.00	\$2,595.00
HARBOR FREIGHT TOOLS USA INC		07/09/2015	General	\$463.43	\$463.43	\$463.43
HARDIES FRUIT AND VEGETABLE CO HOUS		07/01/2015	Child Nutrition	\$9,726.71	\$9,726.71	\$24,167.91
		07/09/2015	Child Nutrition	\$8,234.63		
		07/16/2015	General	\$210.57	\$8,445.20	
		07/30/2015	Child Nutrition	\$5,820.66	\$5,820.66	
HARDWOOD PRODUCTS CO		07/16/2015	General	\$69.90	\$69.90	\$69.90
		07/09/2015	General	\$561.42	\$561.42	\$561.42
HARRIS COUNTY APPRAISAL DISTRICT		07/09/2015	General	\$253.00	\$253.00	\$506.00
		07/31/2015	General	\$253.00	\$253.00	
HARRIS COUNTY DEPT OF EDUCATION		07/09/2015	General	\$59,237.50		\$73,088.75
			Grant	\$6,293.75	\$65,531.25	
		07/16/2015	General	\$7,387.50	\$7,387.50	
		07/22/2015	General	\$170.00	\$170.00	
HARRIS COUNTY FWS DIST #61		07/16/2015	General	\$7,061.05	\$7,061.05	\$7,061.05
HARRIS COUNTY FWSD #52		07/01/2015	General	\$637.65	\$637.65	\$637.65
HARRIS COUNTY M U D #264		07/09/2015	General	\$14,306.53	\$14,306.53	\$14,306.53
HARRIS COUNTY MUD #102		07/09/2015	General	\$2,668.03	\$2,668.03	\$2,668.03
HARRIS COUNTY MUD #105		07/09/2015	General	\$2,022.40	\$2,022.40	\$2,022.40
HARRIS COUNTY MUD #130		07/30/2015	General	\$4,583.67	\$4,583.67	\$4,583.67
HARRIS COUNTY MUD #157		07/30/2015	General	\$15,550.85	\$15,550.85	\$15,550.85
HARRIS COUNTY MUD #162		07/22/2015	General	\$2,734.65	\$2,734.65	\$2,734.65
HARRIS COUNTY MUD #163		07/16/2015	General	\$1,624.84	\$1,624.84	\$1,624.84
HARRIS COUNTY MUD #166		07/20/2015	General	\$3,915.77	\$3,915.77	\$3,915.77
HARRIS COUNTY MUD #167		07/16/2015	General	\$16,534.00	\$16,534.00	\$16,534.00
HARRIS COUNTY MUD #172		07/09/2015	General	\$11,202.90	\$11,202.90	\$11,202.90
HARRIS COUNTY MUD #18		07/09/2015	General	\$4,352.65	\$4,352.65	\$4,352.65
HARRIS COUNTY MUD #239		07/09/2015	General	\$1,126.87	\$1,126.87	\$1,126.87
HARRIS COUNTY MUD #264		07/22/2015	General	\$429.29	\$429.29	\$429.29
HARRIS COUNTY MUD #322		07/09/2015	General	\$993.50	\$993.50	\$993.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #341		07/16/2015	General	\$641.20	\$641.20	\$641.20
HARRIS COUNTY MUD #354		07/09/2015	General	\$632.00	\$632.00	\$632.00
HARRIS COUNTY MUD #364		07/01/2015 07/30/2015	General General	\$1,179.00 \$956.00	\$1,179.00 \$956.00	\$2,135.00
HARRIS COUNTY MUD #374		07/16/2015	General	\$6,691.53	\$6,691.53	\$6,691.53
HARRIS COUNTY MUD #396		07/09/2015	General	\$1,169.90	\$1,169.90	\$1,169.90
HARRIS COUNTY MUD #397		07/01/2015	General	\$393.20	\$393.20	\$393.20
HARRIS COUNTY MUD #419		07/30/2015	General	\$1,259.00	\$1,259.00	\$1,259.00
HARRIS COUNTY MUD #6		07/09/2015	General	\$328.35	\$328.35	\$328.35
HARRIS COUNTY MUD 136		07/30/2015	General	\$584.80	\$584.80	\$584.80
HARRIS COUNTY MUD 155 JSTP		07/16/2015	General	\$1,440.97	\$1,440.97	\$1,440.97
HARRIS COUNTY MUD 165		07/22/2015	General	\$2,895.63	\$2,895.63	\$2,895.63
HARRIS COUNTY MUD 168		07/30/2015	General	\$576.25	\$576.25	\$576.25
HARRIS COUNTY MUD 501		07/01/2015 07/30/2015	General General	\$5,080.40 \$6,426.20	\$5,080.40 \$6,426.20	\$11,506.60
HARRIS COUNTY PERMITS		07/30/2015	General	\$6,674.44	\$6,674.44	\$6,674.44
HARRIS COUNTY PHES		07/09/2015	Child Nutrition	\$250.00	\$250.00	\$250.00
HARRIS COUNTY SMOKEHOUSE		07/09/2015	Activity	\$1,008.00	\$1,008.00	\$1,008.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/20/2015	General	\$130.50	\$130.50	\$130.50
HARRIS COUNTY TREASURER		07/09/2015 07/16/2015	General General	\$41,374.56 \$39,600.00	\$41,374.56 \$39,600.00	\$80,974.56
HARRY WELCH	X	07/01/2015	General	\$10.00	\$10.00	\$10.00
HAYES SOFTWARE SYSTEMS		07/16/2015	General	\$8,000.00	\$8,000.00	\$8,000.00
HEAT TRANSFER SOLUTIONS		07/09/2015	General	\$58.14	\$58.14	\$58.14
HEATHER ARCOLAS		07/16/2015	Child Nutrition	\$21.50	\$21.50	\$21.50
HEATHER N WASH		07/01/2015	Grant	\$450.42	\$450.42	\$450.42
HEATHER STRIPLIN		07/30/2015	General	\$65.78	\$65.78	\$65.78
HEB		07/09/2015 07/30/2015	General Child Nutrition General	\$114.84 \$70.50 \$36.08	\$114.84 \$106.58	\$221.42
HEB GROCERY CO LP	X	07/01/2015	General	\$7,426.08	\$7,426.08	\$7,426.08
HEB GROCERY COMPANY	X	07/01/2015	General	\$12,913.79	\$12,913.79	\$12,913.79
HEB GROCERY COMPANY LP	X X	07/01/2015	General General	\$831.60 \$874.11		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$3,282.05		
	X		General	\$14,120.73	\$19,108.49	\$19,108.49
HEIDI PETROWICZ		07/09/2015	Child Nutrition	\$15.70	\$15.70	\$15.70
HEIGHTS ARMATURE WORKS INCORPO		07/09/2015	General	\$1,909.50	\$1,909.50	\$1,909.50
HEINEMANN		07/09/2015	Grant	\$51.00	\$51.00	\$51.00
HELEN NIXON		07/22/2015	General	\$105.06	\$105.06	\$105.06
HELLAS CONSTRUCTION INC		07/01/2015	Bond Funds	\$301,737.07	\$301,737.07	
		07/22/2015	Bond Funds	\$243,123.62	\$243,123.62	\$544,860.69
HEMANT PATEL		07/30/2015	Grant	\$361.89	\$361.89	\$361.89
HENRY NGUYEN	X	07/01/2015	General	\$619.41	\$619.41	\$619.41
HENRY SCHEIN INC		07/09/2015	General	\$4,206.14	\$4,206.14	
		07/16/2015	General	\$7,327.86	\$7,327.86	\$11,534.00
HENRY TRAN	X	07/01/2015	General	\$701.95	\$701.95	\$701.95
HERBERT E & MARY N HAMILTON	X	07/30/2015	General	\$73.29	\$73.29	\$73.29
HERITAGE FOOD SERVICE GROUP INC		07/30/2015	Child Nutrition	\$272.00		
			General	\$668.89	\$940.89	\$940.89
HI TECH MECHANICAL INC	X	07/30/2015	General	\$212.54	\$212.54	\$212.54
HIEU NGUYEN		07/09/2015	General	\$20.00	\$20.00	\$20.00
HIGH POINT SANITARY SOLUTIONS		07/01/2015	General	\$3,879.00	\$3,879.00	
		07/09/2015	General	\$94,219.68	\$94,219.68	\$98,098.68
HOA VU		07/09/2015	General	\$150.00	\$150.00	\$150.00
HOBART CORPORATION		07/09/2015	General	\$597.87	\$597.87	
		07/16/2015	Child Nutrition	\$154.53		
			General	\$139.08	\$293.61	\$891.48
HOLES INCORPORATED		07/30/2015	General	\$450.00	\$450.00	\$450.00
HOLLY D FISCHER		07/01/2015	General	\$1,121.99	\$1,121.99	\$1,121.99
HOLLY MCMURPHY		07/09/2015	Child Nutrition	\$29.40	\$29.40	\$29.40
HOMELAND TITLE	X	07/01/2015	General	\$1,150.18	\$1,150.18	\$1,150.18
HORIZON SOFTWARE INT'L INC		07/16/2015	Child Nutrition	\$1,508.67	\$1,508.67	\$1,508.67
HORSEPEN BAYOU MUD		07/01/2015	General	\$3,211.10	\$3,211.10	\$3,211.10
HOUGHTON MIFFLIN HARCOURT		07/01/2015	Grant	\$8,178.14	\$8,178.14	
		07/16/2015	General	\$2,169.96		
			Grant	\$3,220.43	\$5,390.39	\$13,568.53
HOUSTON AUTOMATIC DOOR INC	X	07/30/2015	General	\$6.92	\$6.92	\$6.92
HOUSTON CHRONICLE		07/09/2015	General	\$350.80		
			General	\$6,320.00	\$6,670.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/16/2015	General	\$10,202.95	\$10,202.95	
		07/31/2015	General	\$6,290.00	\$6,290.00	\$23,163.75
HOUSTON FRUITLAND INC	X	07/20/2015	General	\$13,382.42	\$13,382.42	\$13,382.42
HOUSTON OFFICE CONDOS LLC	X	07/20/2015	General	\$348.08	\$348.08	\$348.08
HOUSTON PIZZA VENTURES LP		07/09/2015	Activity	\$392.25	\$392.25	
		07/16/2015	Activity	\$38.25	\$38.25	
		07/30/2015	Activity	\$312.25	\$312.25	\$742.75
HOUSTON RADIATOR CO		07/09/2015	General	\$290.00	\$290.00	\$290.00
HOU-TEX GLASS AND MIRROR COMPANY		07/09/2015	General	\$546.63	\$546.63	\$546.63
HOWARD & KATHERINE C SCHMIDT	X	07/01/2015	General	\$5,059.62	\$5,059.62	\$5,059.62
HSBC MORTGAGE	X	07/01/2015	General	\$1,344.86	\$1,344.86	\$1,344.86
HUANG NGUYEN		07/09/2015	General	\$20.00	\$20.00	\$20.00
HUAY-MING NG		07/09/2015	Activity	\$100.00	\$100.00	\$100.00
HUFCO		07/09/2015	General	\$76.62	\$76.62	\$76.62
HUFCOR TEXAS GROUP LLC		07/16/2015	General	\$7,787.00	\$7,787.00	\$7,787.00
HUGH ARRINGTON	X	07/01/2015	General	\$589.59	\$589.59	\$589.59
HUNTON DISTRIBUTION GROUP		07/09/2015	General	\$434.44	\$434.44	
		07/30/2015	General	\$721.02	\$721.02	\$1,155.46
HUNTON SERVICES		07/01/2015	General	\$12,285.00	\$12,285.00	
		07/09/2015	General	\$3,545.00	\$3,545.00	\$15,830.00
HUONG H & NHAC Q DUONG	X	07/20/2015	General	\$23.20	\$23.20	
	X	07/30/2015	General	\$23.20	\$23.20	\$46.40
HYDROTEX INC		07/09/2015	General	\$1,955.80	\$1,955.80	\$1,955.80
IA MANAGEMENT LLC	X	07/01/2015	General	\$14,400.00	\$14,400.00	\$14,400.00
IBM CORP		07/20/2015	General	\$15,997.29	\$15,997.29	
		07/30/2015	General	\$974.40	\$974.40	\$16,971.69
ICV STEEPLECHASE LLC	X	07/01/2015	General	\$4,615.29	\$4,615.29	\$4,615.29
IDN-ACME INC		07/16/2015	General	\$6,265.60	\$6,265.60	\$6,265.60
IDQ GROUP INC		07/09/2015	Activity	\$5,000.00	\$5,000.00	\$5,000.00
IIT HOUSTOLN COMMERCE PORTFOLIO HOL	X	07/20/2015	General	\$6,525.00	\$6,525.00	\$6,525.00
IL PRIMO PIZZA & WINGS INC		07/16/2015	Activity	\$60.00	\$60.00	\$60.00
ILEANA JIMENEZ		07/09/2015	General	\$175.00	\$175.00	\$175.00
IMAGEMAKER 4U INC		07/28/2015	Activity	\$380.00	\$380.00	\$380.00
IMPRESS COMPUTERS		07/16/2015	General	\$5,855.48	\$5,855.48	\$5,855.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INDEPENDENCE TITLE	X	07/01/2015	General	\$1,515.12	\$1,515.12	\$1,515.12
INDEPENDENT CHARITIES OF AMERICA		07/09/2015	General	\$31.00	\$31.00	
		07/31/2015	General	\$31.00	\$31.00	\$62.00
INDEPENDENT PLASTIC INC	X	07/20/2015	General	\$3,218.40	\$3,218.40	\$3,218.40
INDOFF INC		07/01/2015	Child Nutrition	\$673.00	\$673.00	
		07/16/2015	General	\$10,110.00	\$10,110.00	
		07/22/2015	Child Nutrition	\$1,560.20	\$1,560.20	\$12,343.20
INDUSTRIAL EQUIPMENT CO OF HOUSTON		07/16/2015	Child Nutrition	\$353.03	\$353.03	
		07/22/2015	Child Nutrition	\$686.01	\$686.01	\$1,039.04
INES OLIVARES		07/09/2015	General	\$50.00	\$50.00	\$50.00
INKDOTS PRINTING SOLUTIONS		07/30/2015	General	\$443.00	\$443.00	\$443.00
INNOVATIVE TITLE COMPANY, LLC	X	07/01/2015	General	\$1,704.42		
	X		General	\$775.59	\$2,480.01	
	X	07/30/2015	General	\$193.20	\$193.20	\$2,673.21
INTER-COMMERCE ENTERPRISES INC	X	07/01/2015	General	\$43.11	\$43.11	\$43.11
INTERFACING COMPANY OF TEXAS INC		07/20/2015	General	\$10,500.00	\$10,500.00	\$10,500.00
INTERNAL REVENUE SERVICE		07/09/2015	General	\$1,580.34		
			General	\$200.00	\$1,780.34	
		07/31/2015	General	\$200.00		
			General	\$1,580.34	\$1,780.34	\$3,560.68
INTERNATIONAL CENTER LEADERSHIP		07/09/2015	Activity	\$55,300.00	\$55,300.00	\$55,300.00
INTERNATIONAL SYSTEMS OF AMERICA IN		07/22/2015	General	\$306.80	\$306.80	\$306.80
INTERNATIONAL VOICE EXCHANGE PMB 52	X	07/30/2015	General	\$48.50	\$48.50	\$48.50
INTERSTATE POWERCARE		07/09/2015	General	\$7,327.00	\$7,327.00	\$7,327.00
INVESTCORP INTERNATIONAL	X	07/01/2015	General	\$31,096.69	\$31,096.69	\$31,096.69
ION WAVE TECHNOLOGIES INC		07/09/2015	General	\$20,000.00	\$20,000.00	\$20,000.00
IRMA MOODT		07/09/2015	General	\$270.00	\$270.00	\$270.00
IRVING TABORA		07/09/2015	General	\$575.00	\$575.00	\$575.00
ISAAC IBRAHIM	X	07/20/2015	General	\$910.57	\$910.57	\$910.57
ISAAC TELLEZ		07/09/2015	General	\$35.00	\$35.00	\$35.00
ISATU CONTEH		07/30/2015	Grant	\$416.14	\$416.14	\$416.14
ISI COMMERCIAL REFRIGERATION INC		07/09/2015	General	\$24,095.00	\$24,095.00	\$24,095.00
ISIDRO GUTIERREZ		07/20/2015	General	\$45.00	\$45.00	\$45.00
ISPHERE INNOVATION PARTNERS LLC		07/16/2015	Bond Funds	\$63,642.89	\$63,642.89	\$63,642.89
ISSAKI SUGUMAR		07/09/2015	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J. SCOTT RILEY		07/09/2015	General	\$175.00	\$175.00	\$175.00
JACQUELINE CHARLES		07/16/2015	General	\$15.00	\$15.00	\$15.00
JACQUES GOINES	X	07/30/2015	General	\$933.80		
	X		General	\$1,316.16	\$2,249.96	\$2,249.96
JAEGER HOMES INC	X	07/01/2015	General	\$936.56	\$936.56	\$936.56
JAKE'S FINER FOODS INC		07/01/2015	Child Nutrition	\$14,088.00	\$14,088.00	\$14,088.00
JAMAIL & SMITH CONSTRUCTION, LP		07/22/2015	General	\$169,643.82	\$169,643.82	\$169,643.82
JAMES C BIFFLE		07/09/2015	General	\$16,403.00	\$16,403.00	\$16,403.00
JAMES G & SANDRA HARRIS	X	07/30/2015	General	\$30.11	\$30.11	\$30.11
JAMES H GUYNES ELECTRICAL COMPANY	X	07/20/2015	General	\$101.44	\$101.44	\$101.44
JAMES S & BETTY KLINE	X	07/30/2015	General	\$58.00	\$58.00	\$58.00
JAMES THOMPSON	X	07/30/2015	General	\$17.25	\$17.25	\$17.25
JAMIE G RICKETTS		07/01/2015	General	\$48.88	\$48.88	\$48.88
JANET CUMMINGS	X	07/20/2015	General	\$577.73	\$577.73	\$577.73
JANETTE BUSTAMANTE		07/09/2015	General	\$135.00	\$135.00	\$135.00
JANIE BAUMEISTER		07/22/2015	General	\$112.50	\$112.50	\$112.50
JASMINE TRUONG		07/30/2015	General	\$77.00	\$77.00	\$77.00
JASON'S DELI		07/01/2015	General	\$601.46	\$601.46	
		07/16/2015	Activity	\$143.67	\$143.67	
		07/30/2015	General	\$67.22	\$67.22	\$812.35
JD PALATINE LLC		07/16/2015	General	\$22,569.10	\$22,569.10	\$22,569.10
JEANETTE AMATO		07/22/2015	General	\$116.00	\$116.00	\$116.00
JEANNE CHANDLER		07/09/2015	General	\$400.00	\$400.00	\$400.00
JEFF JOUETT	X	07/20/2015	General	\$1,196.71	\$1,196.71	\$1,196.71
JEFFEREY LUCAS	X	07/01/2015	General	\$780.61	\$780.61	\$780.61
JEFFERY S. SNEDEKER		07/16/2015	General	\$89.00	\$89.00	\$89.00
JEFFREY DARIN CRAWFORD		07/16/2015	Child Nutrition	\$334.70	\$334.70	\$334.70
JENNIE LOVO		07/09/2015	General	\$150.00	\$150.00	\$150.00
JENNIE O TURKEY STORE		07/09/2015	Child Nutrition	\$33,152.00	\$33,152.00	\$33,152.00
JENNIFER BAKER	X	07/30/2015	General	\$624.51	\$624.51	\$624.51
JENNIFER BIALAS		07/16/2015	Activity	\$201.33	\$201.33	\$201.33
JENNIFER BURNETT		07/30/2015	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER DELMURO		07/16/2015	General	\$501.00	\$501.00	\$501.00
JENNIFER L MILLER		07/16/2015	General	\$175.60	\$175.60	\$175.60
JENNIFER L OBRIAN		07/16/2015	Activity	\$261.02	\$261.02	\$261.02
JENNIFER S CUNNINGHAM		07/01/2015	General	\$66.70	\$66.70	\$66.70
JENNIFER VANNESS		07/30/2015	General	\$107.50	\$107.50	\$107.50
JESSE & MARTHA A PEDRAZA	X	07/30/2015	General	\$17.18	\$17.18	\$17.18
JESSICA GALVAN		07/09/2015	General	\$160.00	\$160.00	\$160.00
JIANXUAN ZHANG		07/16/2015	General	\$31.63	\$31.63	\$31.63
JIE HE	X	07/30/2015	General	\$938.88	\$938.88	\$938.88
JIL COX		07/30/2015	Grant	\$365.32	\$365.32	\$365.32
JILL J HILL		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
JILL M SMITH		07/20/2015	General	\$166.75	\$166.75	\$166.75
JIM CANNON		07/01/2015	General	\$550.00	\$550.00	\$550.00
JIMMY & RUTH CANTU	X	07/30/2015	General	\$360.00	\$360.00	\$360.00
JOAN SUTTON		07/16/2015	General	\$19.43	\$19.43	\$19.43
JODI MATTESON		07/09/2015	Activity	\$350.00	\$350.00	\$350.00
JOE HUANG	X	07/20/2015	General	\$180.00	\$180.00	\$180.00
JOEL M MOONEYHAM		07/16/2015	General	\$40.00	\$40.00	\$40.00
JOEL P WECKERLY		07/09/2015	General	\$269.10	\$269.10	\$269.10
JOHN & BARBARA BRADSHAW	X	07/01/2015	General	\$9.97	\$9.97	\$9.97
JOHN & LISA VINCENT	X	07/01/2015	General	\$56.82	\$56.82	\$56.82
JOHN ALLBRITTON		07/01/2015	Activity	\$2,451.75	\$2,451.75	\$2,451.75
JOHN COX		07/09/2015	General	\$125.00	\$125.00	\$125.00
John Deackoff	X	07/20/2015	General	\$360.00	\$360.00	\$360.00
JOHN E & PAULETTE LEWIS	X	07/20/2015	General	\$360.00	\$360.00	\$360.00
JOHN MARK HENRY		07/01/2015 07/09/2015	General General	\$345.00 \$35.65	\$345.00 \$35.65	\$380.65
JOHN MORRISON		07/01/2015	General	\$1,138.56	\$1,138.56	\$1,138.56
JOHNNA T SIMPSON-BUTLER		07/01/2015	Grant	\$204.91	\$204.91	\$204.91
JOHNSON SUPPLY		07/09/2015 07/30/2015	Child Nutrition General	\$571.35 \$1,348.88	\$571.35 \$1,348.88	\$1,920.23
JOHNSTONE SUPPLY		07/01/2015	Child Nutrition	\$124.26		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$675.52	\$799.78	
		07/16/2015	General	\$2,691.97	\$2,691.97	\$3,491.75
JONES ROAD WEST INDUSTRIAL PARK	X	07/20/2015	General	\$2,163.84	\$2,163.84	\$2,163.84
JORGE L RODRIGUEZ	X	07/30/2015	General	\$24.00	\$24.00	\$24.00
JOSE A MENDEZ		07/09/2015	General	\$48.88	\$48.88	\$48.88
JOSE CORREA		07/09/2015	General	\$20.00	\$20.00	\$20.00
JOSE CUELLER		07/09/2015	General	\$375.00	\$375.00	\$375.00
JOSE E & ROSANA A DIAZ	X	07/01/2015	General	\$42.00	\$42.00	\$42.00
JOSE M & ELSY N TENESACA	X	07/20/2015	General	\$464.54	\$464.54	\$464.54
JOSEPH HARRIS		07/09/2015	Child Nutrition	\$68.60	\$68.60	\$68.60
JOYCEKAYE JACKSON		07/20/2015	Activity	\$372.50	\$372.50	\$372.50
JP MORGAN CHASE	X	07/01/2015	General	\$533.56	\$533.56	\$533.56
JP MORGAN CHASE BANK	X	07/30/2015	General	\$30.68	\$30.68	\$30.68
JPMORGAN CHASE BANK	X	07/01/2015	General	\$3,987.26	\$3,987.26	\$3,987.26
JPMORGAN CHASE BANK, N.A.	X	07/01/2015	General	\$2,145.60	\$2,145.60	
	X	07/30/2015	General	\$29.72	\$29.72	\$2,175.32
JR INC		07/01/2015	General	\$17,423.32	\$17,423.32	
		07/09/2015	General	\$1,157.24	\$1,157.24	
		07/16/2015	General	\$4,381.99	\$4,381.99	
		07/30/2015	General	\$155,137.38	\$155,137.38	\$178,099.93
JSI TRANSPORT LLC	X	07/30/2015	General	\$28.16	\$28.16	\$28.16
JUDITH BARRADAS		07/09/2015	General	\$375.00	\$375.00	\$375.00
JUDITH MCAULEY	X	07/30/2015	General	\$160.21	\$160.21	\$160.21
JUDY LUCHAK		07/20/2015	Activity	\$50.00	\$50.00	\$50.00
JULIA NICHOLS		07/09/2015	General	\$175.00	\$175.00	\$175.00
Julie Ford	X	07/20/2015	General	\$15.27	\$15.27	\$15.27
JUNE HIGHTOWER		07/09/2015	General	\$66.13	\$66.13	\$66.13
JUNG PARK	X	07/30/2015	General	\$199.80	\$199.80	\$199.80
JUNIOR TREX SERVICES	X	07/30/2015	General	\$36.11	\$36.11	\$36.11
KACI GEIKEN		07/30/2015	General	\$69.72	\$69.72	\$69.72
KAILEY M WHEELER		07/20/2015	Activity	\$517.50	\$517.50	\$517.50
KAINOS PARTNERS		07/22/2015	General	\$13,151.40	\$13,151.40	\$13,151.40
KANTI & SHANTA PATEL	X	07/30/2015	General	\$398.18		
	X		General	\$1,811.69	\$2,209.87	\$2,209.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN E LOWERY		07/09/2015	General	\$4,800.00	\$4,800.00	\$4,800.00
KAREN LATUNDE		07/09/2015	General	\$25.00	\$25.00	\$25.00
KAREN MURPHY		07/09/2015	General	\$275.00	\$275.00	\$275.00
KAREN W SMITH		07/30/2015	General	\$116.00	\$116.00	\$116.00
KARIE LAWRENCE		07/09/2015	Grant	\$49.45	\$49.45	\$49.45
KASEY RAYNE		07/30/2015	Activity	\$66.97	\$66.97	\$66.97
KATELYN WISNOWSKI		07/30/2015	General	\$65.72	\$65.72	\$65.72
KATHERINE M WYRICK		07/01/2015	Grant	\$81.08	\$81.08	\$81.08
KATHERINE VERMILLION		07/30/2015	General	\$34.23	\$34.23	\$34.23
KATHLEEN A BILLETTE-SAUL		07/09/2015	Grant	\$44.85	\$44.85	\$44.85
KATHLEEN MILLER TRUST	X	07/01/2015	General	\$152.36	\$152.36	\$152.36
KATHRYN LYONS		07/09/2015	Child Nutrition	\$12.35	\$12.35	\$12.35
KATHRYN WATKINS		07/09/2015	Child Nutrition	\$14.88	\$14.88	\$14.88
KATIE TRAN		07/30/2015	General	\$212.50	\$212.50	\$212.50
KATY BLINDS & SHUTTERS		07/09/2015	Activity General	\$514.00 \$495.00	\$1,009.00	\$1,009.00
KATY ISD		07/09/2015 07/13/2015	General General	\$207.20 \$2,124.89	\$207.20 \$2,124.89	\$2,332.09
KATY ISD ATHLETIC DEPT		07/09/2015	General	\$493.89	\$493.89	\$493.89
KAYLA TURNER		07/01/2015	General	\$1,049.40	\$1,049.40	\$1,049.40
KAYLI HAMILTON		07/20/2015	Activity	\$372.50	\$372.50	\$372.50
KAYNE M SMITH		07/16/2015 07/20/2015	General General	\$100.00 \$61.00	\$100.00 \$61.00	\$161.00
KEISHA COATS		07/16/2015	Child Nutrition	\$23.65	\$23.65	\$23.65
KEITH CROOK		07/16/2015	General	\$2,925.98	\$2,925.98	\$2,925.98
KEITH W HENDRICKS	X	07/30/2015	General	\$27.70	\$27.70	\$27.70
KELLEE SAMUELS		07/16/2015	General	\$70.00	\$70.00	\$70.00
KELLY CAPITO	X	07/01/2015	General	\$900.25	\$900.25	\$900.25
KELLY YANCEY		07/01/2015	Grant	\$70.15	\$70.15	\$70.15
KENNETH HENRY		07/16/2015	Grant	\$57.97	\$57.97	\$57.97
KENNETH W & CAROL H FRASER	X	07/20/2015	General	\$2,753.92	\$2,753.92	\$2,753.92
KERI L UNDERWOOD		07/01/2015	General	\$11.50	\$11.50	\$11.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KERI OR SCOTT DENNIS	X	07/20/2015	General	\$114.84	\$114.84	\$114.84
KESHA L BOLTON		07/01/2015	Grant	\$63.25	\$63.25	\$63.25
KEVIN MORGAN		07/09/2015	General	\$50.00	\$50.00	\$50.00
KEVIN R WALKER		07/16/2015	General	\$122.04	\$122.04	\$122.04
KEYS CARPET RESTORATION INC	X	07/20/2015	General	\$16.23	\$16.23	\$16.23
KIM COLEMAN		07/16/2015	General	\$119.00	\$119.00	\$119.00
KIM H REYNOLDS	X	07/20/2015	General	\$463.32	\$463.32	\$463.32
KIM LUKER		07/22/2015	General	\$150.00	\$150.00	\$150.00
KIM TONNU	X	07/30/2015	General	\$587.86	\$587.86	\$587.86
KIMBERLEY DIBBLE		07/09/2015	General	\$200.00	\$200.00	\$200.00
KIMBERLEY SMITH-MAXWELL		07/09/2015	General	\$112.50	\$112.50	\$112.50
KIMBERLY D ROSS		07/09/2015	Child Nutrition	\$25.00	\$25.00	\$25.00
KRISTI A RICHTER		07/16/2015	General	\$149.51	\$149.51	\$149.51
Kristin Vibeke Tranum	X	07/20/2015	General	\$573.74	\$573.74	\$573.74
KROGER SW KMA CUST CHR		07/01/2015	Activity	\$16.49		
			Grant	\$45.72	\$62.21	
		07/20/2015	General	\$49.44	\$49.44	
		07/30/2015	General	\$51.63	\$51.63	\$163.28
KURZ AND COMPANY		07/01/2015	Child Nutrition	\$835.42	\$835.42	
		07/09/2015	Child Nutrition	\$375.70	\$375.70	
		07/16/2015	Child Nutrition	\$1,313.97	\$1,313.97	
		07/20/2015	Child Nutrition	\$1,211.60	\$1,211.60	\$3,736.69
KVPM INTERESTS LLC	X	07/01/2015	General	\$33.77	\$33.77	\$33.77
KY TRUONG	X	07/30/2015	General	\$50.59	\$50.59	\$50.59
KYLE DYER		07/01/2015	Grant	\$153.53	\$153.53	\$153.53
L R & ASSOCIATES	X	07/01/2015	General	\$3,235.72	\$3,235.72	\$3,235.72
L&B PRECISION LLC	X	07/30/2015	General	\$220.78	\$220.78	\$220.78
LA QUINTA TYLER INN NUMBER 6499		07/13/2015	Grant	\$2,171.28	\$2,171.28	\$2,171.28
LABATT FOOD SERVICE		07/09/2015	Child Nutrition	\$15,914.14		
			General	\$4,617.00	\$20,531.14	
		07/16/2015	Child Nutrition	\$425.39	\$425.39	
		07/20/2015	Child Nutrition	\$8,520.76	\$8,520.76	
		07/30/2015	General	\$1,150.40	\$1,150.40	\$30,627.69
LAKE FOREST UTILITY DISTRICT		07/09/2015	General	\$862.25	\$862.25	\$862.25
LAKESHORE LEARNING MATERIALS		07/01/2015	Grant	\$473.10	\$473.10	\$473.10
LALARNIE NEITZEY		07/01/2015	Grant	\$47.15	\$47.15	\$47.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANA MOCK		07/09/2015	General	\$96.03	\$96.03	\$96.03
LANGHAM CREEK ACE HARDWARE		07/16/2015	General	\$11.99	\$11.99	\$11.99
LARRY D & NORMA WALCH	X	07/01/2015	General	\$299.41	\$299.41	\$299.41
LARRY PEIL		07/09/2015	General	\$79.93	\$79.93	\$79.93
LASHLEY & ASSOC INC		07/09/2015	General	\$1,473.13	\$1,473.13	\$1,473.13
LASSETTER-LAFOUR		07/09/2015	General	\$300.00	\$300.00	\$300.00
LATORI WILLIAMS-BLAIR		07/16/2015	Grant	\$207.12	\$207.12	\$207.12
LAURA MARX	X	07/30/2015	General	\$677.88	\$677.88	\$677.88
LAURA MULHOLLAND		07/16/2015	General	\$37.00	\$37.00	\$37.00
LAURA PEREZ		07/09/2015 07/22/2015	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
LAUREL A LINKOUS		07/20/2015	General	\$61.00	\$61.00	\$61.00
LAURIE J LEGERE	X	07/30/2015	General	\$926.52	\$926.52	\$926.52
LAURIN NOLAN		07/09/2015	General	\$200.00	\$200.00	\$200.00
LAW OFFICE OF G. SCOTT FIDDLER	X	07/30/2015	General	\$9.53	\$9.53	\$9.53
LAWRENCE RANSBERGER	X	07/30/2015	General	\$369.27	\$369.27	\$369.27
LAYER 3 COMMUNICATIONS LLC		07/09/2015 07/16/2015	Bond Funds General Bond Funds	\$41,327.00 \$57,139.76 \$450.00	\$98,466.76 \$450.00	\$98,916.76
LD PRODUCTS INC		07/16/2015	General	\$94.95	\$94.95	\$94.95
LEAH RAMEY		07/09/2015	Child Nutrition	\$23.50	\$23.50	\$23.50
LEARNING A - Z		07/30/2015	Grant	\$3,652.85	\$3,652.85	\$3,652.85
LEE MATTHEWS		07/30/2015	General	\$66.17	\$66.17	\$66.17
LEEMU DEDDEH		07/20/2015	General	\$64.00	\$64.00	\$64.00
LEGO EDUCATION		07/09/2015	General	\$4,795.58	\$4,795.58	\$4,795.58
LENG L LEE	X	07/01/2015	General	\$588.28	\$588.28	\$588.28
LERETA	X X	07/30/2015	General General	\$143.49 \$122.12	\$265.61	\$265.61
LERETA LLC	X X X X X X X X X	07/01/2015 07/20/2015	General General General General General General General General General	\$2,432.07 \$43,603.20 \$2,585.52 \$676.80 \$876.47 \$972.56 \$954.61 \$1,115.05 \$655.72	\$51,146.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$532.82		
	X		General	\$180.00		
	X		General	\$360.00	\$3,798.20	
	X	07/30/2015	General	\$790.43		
	X		General	\$612.99		
	X		General	\$635.86	\$2,039.28	\$56,984.10
LERROY J & LINDA S HOFFART	X	07/30/2015	General	\$360.00	\$360.00	\$360.00
LESLIE DULOCK		07/16/2015	General	\$85.46	\$85.46	\$85.46
LESLIE JOHNSON		07/22/2015	General	\$56.25	\$56.25	\$56.25
LESLIE L FRANCIS		07/16/2015	Activity	\$32.48	\$32.48	\$32.48
LESLIE WANG	X	07/30/2015	General	\$579.95	\$579.95	\$579.95
LETSOS		07/09/2015	General	\$14,879.50	\$14,879.50	\$14,879.50
LEYVI VARGAS		07/09/2015	General	\$25.00	\$25.00	\$25.00
LIBERTY PROPERTY LIMITED	X	07/20/2015	General	\$19,612.80	\$19,612.80	\$19,612.80
LIBERTY PROPERTY LP	X	07/20/2015	General	\$28,172.00	\$28,172.00	\$28,172.00
LIBERTY PROPERTY LTD PTRNSHP	X	07/20/2015	General	\$14,400.00		
	X		General	\$20,592.00	\$34,992.00	\$34,992.00
LIBERTY PROPERTY LTD PTRSP	X	07/20/2015	General	\$45,718.56	\$45,718.56	\$45,718.56
LIFE TIME FITNESS	X	07/01/2015	General	\$44,447.60	\$44,447.60	\$44,447.60
LIGHTNING PREDICTION SALES & SVCS		07/09/2015	General	\$500.00	\$500.00	\$500.00
LIGIA GEOFROY		07/09/2015	General	\$200.00	\$200.00	\$200.00
LILLIE SWEARINGEN		07/09/2015	General	\$30.47	\$30.47	\$30.47
LINDA DARDEN-DOBBINS		07/30/2015	General	\$61.00	\$61.00	\$61.00
LINDA ELLISON		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
LINDA EZERNACK		07/22/2015	General	\$150.00	\$150.00	\$150.00
LINDA GASTELUM	X	07/30/2015	General	\$80.04	\$80.04	\$80.04
LINDA K BROWN		07/30/2015	Activity	\$200.00	\$200.00	\$200.00
LINDA MACIAS		07/09/2015	Activity	\$71.02		
			General	\$91.88	\$162.90	
		07/22/2015	Activity	\$89.84	\$89.84	\$252.74
LINDA NAVARRO		07/09/2015	General	\$400.00	\$400.00	\$400.00
LINDSAY D KIRK 2008 MCD RSN TRUST		07/09/2015	General	\$400.00	\$400.00	
		07/31/2015	General	\$400.00	\$400.00	\$800.00
LINDSAY M MCCARTHY		07/01/2015	General	\$77.00	\$77.00	\$77.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/09/2015	General	\$101,663.80	\$101,663.80	\$101,663.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA B HERNANDEZ		07/09/2015	General	\$81.08	\$81.08	
		07/30/2015	General	\$34.50	\$34.50	\$115.58
LISA GONZALEZ		07/22/2015	General	\$112.50	\$112.50	\$112.50
LISA J ADEN		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
LISA LOCKLIN		07/16/2015	Activity	\$175.00	\$175.00	\$175.00
LISA R ELLINGTON	X	07/30/2015	General	\$53.81	\$53.81	\$53.81
LIVINGSTON MCKAY LLC		07/09/2015	Activity	\$6,900.12	\$6,900.12	\$6,900.12
LOANCARE A SERVICELINK COMPANY	X	07/20/2015	General	\$126.65	\$126.65	\$126.65
LOCAL INDEPENDENT CHARITIES OF TX		07/09/2015	General	\$13.00	\$13.00	
		07/31/2015	General	\$13.00	\$13.00	\$26.00
LON KYLE GILBERT		07/01/2015	Activity	\$1,743.56		
			General	\$871.78	\$2,615.34	\$2,615.34
LONE STAR COLLEGE SYSTEM		07/09/2015	Bond Funds	\$40,070.96	\$40,070.96	\$40,070.96
LONE STAR PROVISIONS INC		07/09/2015	General	\$677.20	\$677.20	\$677.20
LONE STAR STORAGE CTR	X	07/01/2015	General	\$6,325.49	\$6,325.49	\$6,325.49
LONGHORN BUS SALES LTD		07/09/2015	General	\$86,910.00	\$86,910.00	\$86,910.00
LOS FAROLES MEXICAN RESTAURANT	X	07/30/2015	General	\$452.51	\$452.51	\$452.51
LOWE'S COMPANIES INC		07/01/2015	General	\$72.08	\$72.08	
		07/09/2015	Activity	\$1,321.82		
			General	\$2,333.70	\$3,655.52	
		07/16/2015	Activity	\$930.26		
			General	\$30.34	\$960.60	
		07/30/2015	General	\$989.55	\$989.55	\$5,677.75
LRP PUBLICATIONS		07/30/2015	Grant	\$33.85	\$33.85	\$33.85
LSS DIGITAL		07/22/2015	General	\$315.00	\$315.00	\$315.00
LUCINDA ORR		07/01/2015	General	\$49.80	\$49.80	\$49.80
LUIS ENRIQUE S ORTEGA	X	07/01/2015	General	\$11.14	\$11.14	\$11.14
LUIS HERNANDEZ		07/09/2015	General	\$175.00	\$175.00	\$175.00
LUIS I MARTINEZ	X	07/01/2015	General	\$256.82	\$256.82	\$256.82
LV CONTROLS INC		07/09/2015	General	\$14,125.00	\$14,125.00	\$14,125.00
LYMANS GUADALUPE		07/09/2015	General	\$400.00	\$400.00	\$400.00
LYNDA DAVID		07/09/2015	Grant	\$36.80	\$36.80	\$36.80
M & D DEVELOPMENT	X	07/01/2015	General	\$12.02	\$12.02	\$12.02
M & S TECHNOLOGIES		07/09/2015	Bond Funds	\$2,347,359.28	\$2,347,359.28	\$2,347,359.28
M SCOTT CONSTRUCTION LTD		07/22/2015	Bond Funds	\$125,096.00	\$125,096.00	\$125,096.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
M&T BANK	X	07/01/2015	General	\$1,425.41	\$1,425.41	\$1,425.41
MADHAVI KHANIJO-KADU		07/09/2015	General	\$175.00	\$175.00	\$175.00
MAEKER RESTAURANTS INC	X	07/20/2015	General	\$762.74	\$762.74	\$762.74
MAGDALEN DAVIS		07/09/2015	Activity	\$200.00	\$200.00	\$200.00
MAGDALENA C & JESUS ZAPIEN	X	07/01/2015	General	\$162.22	\$162.22	\$162.22
MAGUEYITOS LAND & MINERAL LP	X	07/01/2015	General	\$96.27	\$96.27	\$96.27
MAHA SHAKORA		07/09/2015	General	\$400.00	\$400.00	\$400.00
MAHAD MANAGEMENT LLC	X	07/20/2015	General	\$2,193.65	\$2,193.65	\$2,193.65
MAHALIA REVETTA		07/30/2015	General	\$240.00	\$240.00	\$240.00
MAHESHWAR RAO SIVAMPETA		07/09/2015	General	\$145.00	\$145.00	\$145.00
MAILFINANCE		07/01/2015	General	\$1,169.77	\$1,169.77	\$1,169.77
MAN THAI		07/09/2015	General	\$20.00	\$20.00	\$20.00
MANJEET SINGH		07/09/2015	General	\$300.00	\$300.00	\$300.00
MANUEL R OLIVARES		07/01/2015	Grant	\$88.40	\$88.40	
		07/16/2015	Grant	\$40.00	\$40.00	
		07/30/2015	Grant	\$45.00	\$45.00	\$173.40
MANUEL VILLEGAS	X	07/01/2015	General	\$6,104.34	\$6,104.34	\$6,104.34
MANULIFE FINANCIAL	X	07/01/2015	General	\$15,866.03	\$15,866.03	\$15,866.03
MAPP CASTER AND SUPPLY CO		07/30/2015	General	\$43.04	\$43.04	\$43.04
MARATHON PETROLEUM CO	X	07/30/2015	General	\$6,837.08	\$6,837.08	\$6,837.08
MARCO A MENDOZA	X	07/01/2015	General	\$8.63	\$8.63	\$8.63
MARCUS FALLEAF		07/09/2015	General	\$15.00	\$15.00	\$15.00
MARGARET ATKINS		07/20/2015	General	\$61.00	\$61.00	\$61.00
MARGARET LEONHARDT		07/09/2015	General	\$23.58	\$23.58	\$23.58
MARGARITA CASTRO		07/09/2015	General	\$35.00	\$35.00	\$35.00
MARIA ANDRADE		07/09/2015	General	\$150.00	\$150.00	\$150.00
MARIA C HERNANDEZ	X	07/20/2015	General	\$775.33	\$775.33	\$775.33
MARIA GARZA	X	07/30/2015	General	\$10.49	\$10.49	\$10.49
MARIA RAMIREZ		07/09/2015	General	\$80.00	\$80.00	\$80.00
MARIA REYNOSA		07/09/2015	General	\$20.00	\$20.00	\$20.00
MARIA ROMEU		07/09/2015	General	\$150.00	\$150.00	\$150.00
MARIA SAENZ		07/22/2015	General	\$28.12	\$28.12	\$28.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA SERNA GARCIA		07/09/2015	General	\$100.00	\$100.00	\$100.00
MARIA T DAVIS		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
Maria Tilotta	X	07/20/2015	General	\$322.85	\$322.85	\$322.85
MARIA TRUJILLO		07/09/2015	General	\$112.50	\$112.50	\$112.50
MARIA YAX		07/09/2015	General	\$20.00	\$20.00	\$20.00
MARICRUZ MESTA		07/09/2015	General	\$75.00	\$75.00	\$75.00
MARIE CAIN		07/30/2015	General	\$277.00	\$277.00	\$277.00
MARIE DELANE BINKNEY		07/20/2015	General	\$61.00	\$61.00	\$61.00
MARIE SARKIS	X	07/01/2015	General	\$9.00	\$9.00	\$9.00
MARINE FLOORING	X	07/30/2015	General	\$52.79	\$52.79	\$52.79
MARISOL ASCANIO		07/01/2015	Grant	\$40.00	\$40.00	\$40.00
MARISOL GRANADOS		07/09/2015	Activity	\$95.00	\$95.00	\$95.00
MARK A SMITH		07/01/2015	General	\$705.89	\$705.89	\$705.89
MARK E BARES		07/09/2015	General	\$85.00	\$85.00	\$85.00
MARK FLORES		07/01/2015	General	\$199.00	\$199.00	\$199.00
MARK III SYSTEMS INC		07/20/2015	General	\$99,816.00	\$99,816.00	\$99,816.00
MARK LUCHAK		07/16/2015	General	\$45.00	\$45.00	\$45.00
MARK P WILLIAMS		07/09/2015	General	\$243.13	\$243.13	\$243.13
MARK VEENSTRA		07/20/2015	General	\$53.00	\$53.00	\$53.00
MARLEN OSORIO		07/09/2015	General	\$20.00	\$20.00	\$20.00
MARNEY COLLINS SIMS		07/20/2015	General	\$601.95	\$601.95	\$601.95
MARTHA L GOUGE	X X	07/20/2015	General General	\$998.77 \$909.98	\$1,908.75	\$1,908.75
MARTHA PEREZ		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
MARTHA SAENZ	X	07/30/2015	General	\$32.24	\$32.24	\$32.24
MARTIN BARRON		07/09/2015	General	\$50.00	\$50.00	\$50.00
MARTON ROOFING INC		07/01/2015 07/16/2015	General General	\$2,791.00 \$1,492.00	\$2,791.00 \$1,492.00	\$4,283.00
MARY ALICE JAMES	X	07/20/2015	General	\$34.60	\$34.60	\$34.60
MARY D RUNNING		07/01/2015	General	\$220.80	\$220.80	\$220.80
MARY FITZGERALD		07/22/2015	Grant	\$156.67	\$156.67	\$156.67
MARY J SUDERSKI		07/09/2015	General	\$14.95	\$14.95	\$14.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/30/2015	General	\$260.00	\$260.00	\$274.95
MARY K KIERNAN		07/20/2015	Grant	\$243.86	\$243.86	\$243.86
MARY MAGDALENA ARREDONDO		07/20/2015	General	\$53.00	\$53.00	\$53.00
MARY PANTER		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
MARY ROOKER		07/16/2015	Child Nutrition	\$23.25	\$23.25	\$23.25
MASON CRUMLEY		07/01/2015	Activity	\$577.50	\$577.50	\$577.50
MASON'S MILL & LUMBER CO INC		07/09/2015	Activity	\$50.00	\$50.00	\$50.00
MASSMUTUAL FINANCIAL GROUP	X	07/01/2015	General	\$4,319.08	\$4,319.08	\$4,319.08
MASTERS DISTRIBUTION SYSTEMS		07/09/2015	Child Nutrition	\$2,256.39	\$2,256.39	\$2,511.19
		07/22/2015	Child Nutrition	\$254.80	\$254.80	
MASTERWORD SERVICES INC		07/09/2015	Grant	\$1,343.75	\$1,343.75	\$1,343.75
MATTHEW D WELLS		07/16/2015	Grant	\$505.91	\$505.91	\$505.91
MATTS CUSTOM DECKS INC	X	07/30/2015	General	\$342.62	\$342.62	\$342.62
MAUREEN AYERS		07/09/2015	General	\$62.78	\$62.78	\$62.78
MAX M & CYNTHIA M STATTON	X	07/30/2015	General	\$31.98	\$31.98	\$31.98
MAYRA ESPINOZA		07/09/2015	General	\$200.00	\$200.00	\$200.00
MEDCO SUPPLY COMPANY		07/16/2015	General	\$3,442.78	\$3,442.78	\$3,442.78
MELANIE HENDERSON		07/09/2015	General	\$56.93	\$56.93	\$56.93
MELINDA ROBERSON		07/09/2015	Activity	\$15.00	\$15.00	\$15.00
MELISSA RIADI		07/09/2015	General	\$290.00	\$290.00	\$290.00
MELISSA ROSSI		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
MELVIN ADAMS		07/30/2015	General	\$375.00	\$375.00	\$375.00
MEMORIAL HERMANN HEALTH SYSTEM	X	07/30/2015	General	\$408.07	\$408.07	\$408.07
MENDOZA POOL PLUMBING	X	07/30/2015	General	\$157.72	\$157.72	\$157.72
MEREDITH FUSSELL	X	07/01/2015	General	\$507.26	\$507.26	\$507.26
MEREDITH L BURG		07/09/2015	Grant	\$67.85	\$67.85	\$67.85
MICHAEL & REBECCA RIOS	X	07/30/2015	General	\$682.26	\$682.26	\$682.26
MICHAEL DALE HARRISON	X	07/20/2015	General	\$360.00	\$360.00	\$360.00
MICHAEL K MARSHALL		07/09/2015	Activity	\$3,208.87	\$3,208.87	\$3,208.87
MICHAEL L HAMILTON INC		07/22/2015	Bond Funds	\$1,011.00	\$4,889.00	\$4,889.00
			Child Nutrition	\$3,878.00		
MICHAEL LONG		07/09/2015	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL LUCE		07/09/2015	General	\$200.00	\$200.00	\$200.00
MICHAEL P RASPET		07/09/2015	General	\$40.25	\$40.25	\$40.25
MICHAEL PHAM		07/01/2015	Activity	\$577.50	\$577.50	\$577.50
MICHAEL R DICK		07/01/2015	General	\$207.00	\$207.00	\$207.00
MICHAEL TORRES	X	07/20/2015	General	\$360.00	\$360.00	\$360.00
MICHELE COMEAUX	X	07/01/2015	General	\$1,988.02	\$1,988.02	\$1,988.02
MICHELE MCDEVITT		07/09/2015	General	\$300.00	\$300.00	\$300.00
MICHELE A MUZYKA		07/01/2015	Grant	\$209.30	\$209.30	\$209.30
MICHELE D CAMPOS		07/09/2015	General	\$74.18	\$74.18	\$74.18
MICHELE DAVIS		07/09/2015	General	\$375.00	\$375.00	\$375.00
MICHELE LEONARD		07/22/2015	General	\$175.00	\$175.00	\$175.00
MICHELE M VOELKEL		07/16/2015	Child Nutrition	\$343.10	\$343.10	\$343.10
MICHELE NGUYEN		07/09/2015	General	\$175.00	\$175.00	\$175.00
Michelle Owens	X	07/20/2015	General	\$109.08	\$109.08	\$109.08
MIKAYLA COLLINS		07/01/2015	Activity	\$222.50	\$222.50	\$222.50
MILLENNIUM TITLE CO	X	07/01/2015	General	\$1,159.23	\$1,159.23	\$1,159.23
MINER HOUSTON LTD		07/09/2015	Child Nutrition	\$7,009.66	\$7,009.66	\$7,009.66
MISDU		07/09/2015 07/31/2015	General General	\$179.50 \$179.50	\$179.50 \$179.50	\$359.00
MISTY GUNDERSON		07/09/2015	General	\$150.00	\$150.00	\$150.00
MISTY NUTT		07/16/2015	Grant	\$440.00	\$440.00	\$440.00
MITCHELL-PANTER CONSULTING LLC		07/01/2015	Grant	\$7,500.00	\$7,500.00	\$7,500.00
MMFII GRAND CYPRESS LLC	X	07/20/2015	General	\$33,984.45	\$33,984.45	\$33,984.45
MNC REALTY LP	X	07/01/2015	General	\$1,702.13	\$1,702.13	\$1,702.13
MOBOLANIE OLUSHINA		07/20/2015	General	\$50.00	\$50.00	\$50.00
MOHAMED ESAM ELKHOUDARY	X	07/20/2015	General	\$145.61	\$145.61	\$145.61
MOLLY KALINEC		07/16/2015	General	\$70.00	\$70.00	\$70.00
MONARCH TROPHY INC		07/01/2015	Activity	\$230.67	\$230.67	\$230.67
MONICA C SORIA		07/20/2015	Activity	\$507.50	\$507.50	\$507.50
MORPHOTRUST USA		07/09/2015 07/30/2015	General General	\$8,402.80 \$4,935.60	\$8,402.80 \$4,935.60	\$13,338.40
MOS BBQ AND CATERING LP		07/01/2015	General	\$209.00	\$209.00	\$209.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOSELEY MACHINE INC		07/09/2015	General	\$1,160.00	\$1,160.00	\$1,160.00
MREF CYPRESS LLC	X	07/20/2015	General	\$48,952.00	\$48,952.00	\$48,952.00
MS OF A DENT-ALL PLAN INC		07/22/2015	General	\$7,835.00	\$7,835.00	\$7,835.00
MSC INDUSTRIAL SUPPLY		07/01/2015	General	\$3,258.65	\$3,258.65	
		07/20/2015	Bond Funds	\$374.74	\$374.74	
		07/22/2015	General	\$356.48	\$356.48	
		07/30/2015	General	\$1,822.47	\$1,822.47	\$5,812.34
MUSIC & ARTS		07/01/2015	General	\$15,537.75	\$15,537.75	
		07/16/2015	General	\$1,925.27	\$1,925.27	
		07/30/2015	General	\$193.10	\$193.10	\$17,656.12
MYERS TIRE SUPPLY		07/09/2015	General	\$299.06	\$299.06	\$299.06
MYFLEETCENTER.COM		07/09/2015	General	\$53.54	\$53.54	\$53.54
N J MALIN & ASSOCIATES LP		07/09/2015	General	\$17,994.00	\$17,994.00	\$17,994.00
N2Y INC		07/30/2015	Grant	\$3,520.16	\$3,520.16	\$3,520.16
NALCO		07/01/2015	General	\$10,000.00	\$10,000.00	
		07/30/2015	General	\$28,465.78	\$28,465.78	\$38,465.78
NANCY B GUTIERREZ		07/09/2015	Activity	\$3,747.00	\$3,747.00	\$3,747.00
NANCY BARLOW		07/30/2015	General	\$112.00	\$112.00	\$112.00
NANCY CARIAS		07/09/2015	General	\$35.00	\$35.00	\$35.00
NANCY D FRANKEL		07/01/2015	General	\$25.00	\$25.00	\$25.00
NANCY GRELLA		07/09/2015	General	\$66.12	\$66.12	\$66.12
NANCY HUI		07/09/2015	General	\$150.00	\$150.00	\$150.00
Nancy Stafford	X	07/20/2015	General	\$8,312.56	\$8,312.56	\$8,312.56
NANETTE CARROLL		07/20/2015	Grant	\$465.66	\$465.66	\$465.66
NANOOM INTERNATL CORP	X	07/30/2015	General	\$982.01	\$982.01	\$982.01
NAPA AUTO PARTS		07/09/2015	General	\$165.70	\$165.70	\$165.70
NASCO		07/01/2015	General	\$139.06	\$139.06	
		07/30/2015	Bond Funds	\$956.44	\$956.44	\$1,095.50
NASSER S REZAIE	X	07/30/2015	General	\$360.00	\$360.00	\$360.00
NATHAN E GORDON		07/30/2015	General	\$138.00	\$138.00	\$138.00
NATHAN TO	X	07/30/2015	General	\$642.36	\$642.36	\$642.36
NATIONAL ART & SCHOOL SUPPLIES		07/30/2015	General	\$699.84	\$699.84	\$699.84
NATIONAL ASSOC BIOLOGY TEACHERS		07/09/2015	General	\$550.00	\$550.00	\$550.00
NATIONAL AUTISM RESOURCES		07/01/2015	Grant	\$2,237.78	\$2,237.78	\$2,237.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL DROPOUT PREVENTION NETWORK		07/30/2015	General	\$700.00	\$700.00	\$700.00
NATIONAL PAYMENT CENTER		07/09/2015	General	\$3,023.82	\$3,023.82	
		07/31/2015	General	\$3,030.63	\$3,030.63	\$6,054.45
NATIONAL RESTAURANT ASSOCIATION		07/09/2015	Activity	\$2,301.07	\$2,301.07	\$2,301.07
NATIONAL SEATING & MOBILITY		07/01/2015	Grant	\$471.96	\$471.96	
		07/09/2015	Grant	\$875.80	\$875.80	\$1,347.76
NATIONAL TAX SEARCH	X	07/30/2015	General	\$360.00	\$360.00	\$360.00
NATIONAL TAX SEARCH LLC	X	07/30/2015	General	\$21,319.83	\$21,319.83	\$21,319.83
NATIONSTAR MORTGAGE LLC	X	07/01/2015	General	\$1,167.33		
	X		General	\$1,296.91	\$2,464.24	
	X	07/30/2015	General	\$256.64		
	X		General	\$256.64		
	X		General	\$256.64		
	X		General	\$175.23		
	X		General	\$240.70	\$1,185.85	\$3,650.09
NATIONWIDE COMMUNICATION	X	07/30/2015	General	\$10.99	\$10.99	\$10.99
NAT'L ASSN PUPIL TRANSP		07/20/2015	General	\$100.00	\$100.00	\$100.00
NCS PEARSON INC		07/01/2015	General	\$48,075.00	\$48,075.00	
		07/09/2015	General	\$103.60	\$103.60	
		07/30/2015	Grant	\$2,103.31	\$2,103.31	\$50,281.91
NEETA ADKAR		07/30/2015	General	\$83.00	\$83.00	\$83.00
NEIGHBORHOOD STORAGE LTD	X	07/20/2015	General	\$1,114.17	\$1,114.17	\$1,114.17
NEMESIO ZAPATA		07/09/2015	General	\$200.00	\$200.00	\$200.00
NEO EXECUTIVE LIMOUSINE SERVICE	X	07/01/2015	General	\$34.46		
	X		General	\$46.34	\$80.80	\$80.80
NEOFUNDS BY NEOPOST		07/13/2015	General	\$8,034.97	\$8,034.97	\$8,034.97
NEOPOST	X	07/01/2015	General	\$269.68	\$269.68	\$269.68
NEOPOST USA INC		07/30/2015	General	\$123.99	\$123.99	\$123.99
NEREYDA MARROQUIN		07/09/2015	General	\$175.00	\$175.00	\$175.00
NETVERSANT SOLUTIONS II LLC	X	07/01/2015	General	\$39.90	\$39.90	\$39.90
NEUHAUS EDUCATION CENTER		07/01/2015	General	\$1,872.50	\$1,872.50	\$1,872.50
NIA HALLETT		07/09/2015	General	\$175.00	\$175.00	\$175.00
NICHOLE WALKER		07/16/2015	Child Nutrition	\$383.61	\$383.61	\$383.61
NICK'S PAINT AND BODY SHOP	X	07/30/2015	General	\$92.01	\$92.01	\$92.01
NICOLE A CHERAMIE	X	07/01/2015	General	\$1,343.62	\$1,343.62	\$1,343.62
NICOLE CHANDLER		07/01/2015	General	\$401.96	\$401.96	\$401.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE SABALA		07/22/2015	General	\$150.00	\$150.00	\$150.00
NIKKI MORGAN		07/16/2015	Child Nutrition	\$54.90	\$54.90	\$54.90
NIKOLAOS KARAGIANNIS	X	07/30/2015	General	\$1,727.46	\$1,727.46	\$1,727.46
NO EXCUSES UNIVERSITY		07/09/2015	Activity	\$560.61	\$560.61	\$560.61
NOEL A ALVARADO	X	07/01/2015	General	\$13.89	\$13.89	\$13.89
NOHELIA RODRIGUEZ		07/22/2015	General	\$20.00	\$20.00	\$20.00
NORMAN W & RHONDA L MARTIN	X	07/20/2015	General	\$360.00	\$360.00	\$360.00
NORRIS CONFERENCE CENTERS		07/20/2015	Activity	\$10,000.00	\$10,000.00	\$10,000.00
NORTH AMERICAN TITLE	X	07/30/2015	General	\$360.00	\$360.00	\$360.00
NORTHWEST COMMUNICATIONS INC		07/16/2015	General	\$5,937.02	\$5,937.02	\$5,937.02
NOVELL INC		07/23/2015	General	\$217,445.00	\$217,445.00	\$217,445.00
NSPRA		07/30/2015	General	\$260.00	\$260.00	\$260.00
NUTECH INDUSTRIES INC		07/09/2015	Activity	\$8,151.45	\$8,151.45	\$8,151.45
NW HARRIS CO MUD #10		07/16/2015	General	\$15,912.34	\$15,912.34	\$15,912.34
NW HARRIS CO MUD #5		07/09/2015	General	\$1,799.28	\$1,799.28	\$1,799.28
NW HARRIS CO MUD 12		07/01/2015	General	\$1,065.62	\$1,065.62	\$1,065.62
NWN CORPORATION		07/30/2015	General	\$3,735.51	\$3,735.51	\$3,735.51
O EARL & MELANIE DAVIS	X	07/30/2015	General	\$19.31	\$19.31	\$19.31
OCEAN WORKS INTERNATIONAL	X	07/01/2015	General	\$1,080.81	\$1,080.81	\$1,080.81
OCWEN LOAN SERVICING	X	07/01/2015	General	\$139.23	\$139.23	\$139.23
OCWEN LOAN SERVICING LLC	X	07/01/2015	General	\$981.39	\$981.39	\$981.39
OFFICE DEPOT INC		07/01/2015	General	\$5,012.51		
			Grant	\$70.64	\$5,083.15	
		07/09/2015	General	\$1,762.52	\$1,762.52	
		07/16/2015	General	\$51.21	\$51.21	
		07/20/2015	General	\$56.16	\$56.16	
		07/30/2015	Activity	\$334.23		
			Bond Funds	\$1,109.87		
			Child Nutrition	\$3,872.19		
			General	\$3,104.34		
			Grant	\$318.17	\$8,738.80	\$15,691.84
OFFICE MAX CONTRACT INC		07/01/2015	Activity	\$430.78		
			General	\$2,012.97	\$2,443.75	
		07/09/2015	General	\$179.95	\$179.95	
		07/16/2015	General	\$3,180.72	\$3,180.72	
		07/22/2015	Activity	\$93.51		
			General	\$2,075.69	\$2,169.20	
		07/30/2015	General	\$86.77	\$86.77	\$8,060.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OFFICE OF THE SECRETARY OF STATE		07/30/2015	General	\$155.00	\$155.00	\$155.00
OLIVIA PARADA		07/09/2015	General	\$50.00	\$50.00	\$50.00
ONEPROP, INC. HOUSTON RENTAL TRUST	X	07/01/2015	General	\$1,557.11	\$1,557.11	\$1,557.11
ONSITE DECALS LLC		07/01/2015	General	\$2,640.00	\$2,640.00	\$2,640.00
O'REILLY AUTOMOTIVE STORES INC		07/01/2015	Activity	\$1,250.16		
			General	\$51.43	\$1,301.59	
		07/09/2015	Activity	\$612.08		
			General	\$8,621.44	\$8,009.36	
		07/30/2015	General	\$331.92	\$331.92	\$9,642.87
ORIENTAL TRADING CO INC		07/01/2015	General	\$149.96	\$149.96	\$149.96
ORKIN EXTERMINATING		07/09/2015	General	\$500.00	\$500.00	
		07/30/2015	General	\$500.00	\$500.00	\$1,000.00
ORKIN PEST CONTROL		07/09/2015	General	\$10,050.00	\$10,050.00	\$10,050.00
OSCAR RESCIA		07/22/2015	General	\$200.00	\$200.00	\$200.00
OSLIN NATION CO		07/20/2015	General	\$9,550.00	\$9,550.00	\$9,550.00
OZARKA SPRING WATER CO		07/01/2015	Activity	\$147.54	\$147.54	
		07/30/2015	Activity	\$53.42	\$53.42	\$200.96
PACKERS PLUS ENERGY SERVICES (USA)	X	07/30/2015	General	\$890.62		
	X		General	\$1,008.68	\$1,899.30	\$1,899.30
PAMELA ANDERSON		07/22/2015	General	\$225.00	\$225.00	\$225.00
PAMELA SMITH		07/09/2015	General	\$375.00	\$375.00	\$375.00
PANERA BREAD #4030		07/01/2015	General	\$234.94	\$234.94	
		07/09/2015	General	\$230.83	\$230.83	
		07/30/2015	General	\$286.92	\$286.92	\$752.69
PANERA BREAD CATERING		07/01/2015	Activity	\$188.05	\$188.05	\$188.05
PAPA MURPHY'S PIZZA		07/09/2015	General	\$109.00	\$109.00	\$109.00
PARCO SCIENTIFIC CO		07/20/2015	Bond Funds	\$3,460.00	\$3,460.00	\$3,460.00
PARKUSA		07/30/2015	General	\$950.00	\$950.00	\$950.00
PARTY CITY		07/09/2015	Activity	\$92.85	\$92.85	\$92.85
PATRICIA BRADSHAW		07/16/2015	General	\$70.00	\$70.00	
		07/30/2015	General	\$52.00	\$52.00	\$122.00
PATRICIA D WILSON		07/22/2015	General	\$70.00	\$70.00	\$70.00
PATRICIA F MEDLIN		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
PATRICIA FISHER-HOLMES		07/09/2015	General	\$98.33	\$98.33	\$98.33
PATRICIA MARTINEZ		07/09/2015	General	\$400.00	\$400.00	\$400.00
PATRICIA RIGALI		07/09/2015	General	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA VASQUEZ		07/09/2015	General	\$70.00	\$70.00	\$70.00
PAUL JR & ROXANNE MCCAIN	X	07/30/2015	General	\$32.95	\$32.95	\$32.95
PAUL LANDIS		07/16/2015	General	\$125.22	\$125.22	\$125.22
PAUL WAGNER		07/09/2015	Child Nutrition	\$99.15	\$99.15	\$99.15
PAULA K ROSS		07/16/2015	General	\$219.65	\$219.65	\$219.65
PBK ARCHITECTS INC		07/09/2015	Activity	\$25,464.58		
			Bond Funds	\$4,147.50	\$29,612.08	
		07/16/2015	General	\$1,400.00	\$1,400.00	
		07/22/2015	Bond Funds	\$694,079.63	\$694,079.63	\$725,091.71
PC & MACEXCHANGE		07/22/2015	General	\$143.80	\$143.80	\$143.80
PC/NAMETAG INC		07/09/2015	Activity	\$993.42	\$993.42	\$993.42
PCMG INC		07/09/2015	General	\$752,405.00	\$752,405.00	\$752,405.00
PCPC DIRECT LTD		07/30/2015	General	\$1,065.00	\$1,065.00	\$1,065.00
PEARL VASQUEZ		07/16/2015	Child Nutrition	\$19.62	\$19.62	\$19.62
PEARSON EDUCATION INC		07/09/2015	Grant	\$529,901.00	\$529,901.00	\$529,901.00
PEGGY PRICE		07/30/2015	Activity	\$500.00	\$500.00	\$500.00
PEGGY WILLS	X	07/30/2015	General	\$192.08	\$192.08	\$192.08
PENDER'S MUSIC COMPANY		07/30/2015	General	\$30.69	\$30.69	\$30.69
PENNSYLVANIA HIGHER EDUC. ASSIST.		07/09/2015	General	\$537.61	\$537.61	
		07/31/2015	General	\$438.28	\$438.28	\$975.89
PENNYMAC LOAN SERVICES, LLC	X	07/01/2015	General	\$900.06	\$900.06	\$900.06
PEPSI-COLA COMPANY		07/09/2015	Child Nutrition	\$559.91	\$559.91	\$559.91
PERFORMANT RECOVERY, INC.		07/09/2015	General	\$283.54	\$283.54	
		07/31/2015	General	\$283.54	\$283.54	\$567.08
PERMA BOUND		07/09/2015	Activity	\$1,465.81	\$1,465.81	\$1,465.81
PESTOP I LLC	X	07/30/2015	General	\$102.36	\$102.36	\$102.36
PETER CANGELOGI		07/30/2015	General	\$24.95	\$24.95	\$24.95
PETER SIMIONE PHD LSSP		07/30/2015	Grant	\$3,450.00	\$3,450.00	\$3,450.00
PETRA GILES		07/09/2015	General	\$25.00	\$25.00	\$25.00
PHONOSCOPE LIGHT WAVE INC		07/13/2015	General	\$834.24	\$834.24	
		07/20/2015	General	\$1,787.12	\$1,787.12	
		07/30/2015	General	\$2,621.81	\$2,621.81	\$5,243.17
PINNACLE MEDICAL MANAGEMENT CORP		07/16/2015	General	\$34,175.00	\$34,175.00	\$34,175.00
PIONEER VALLEY BOOKS		07/01/2015	Grant	\$3,777.84	\$3,777.84	\$3,777.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PITNEY BOWES PRESORT SERVICES, INC		07/09/2015	General	\$25,920.32	\$25,920.32	\$25,920.32
PITSCO EDUCATION		07/01/2015	General	\$88.56	\$88.56	\$88.56
PLANT INTERSCAPES		07/30/2015	General	\$600.81	\$600.81	\$600.81
POCKET NURSE		07/16/2015	General	\$251.20	\$251.20	
		07/30/2015	General	\$251.20	\$251.20	\$502.40
POLLOCK PAPER DISTRIBUTORS		07/01/2015	General	\$38,831.39	\$38,831.39	\$38,831.39
POPULATION & SURVEY ANALYSTS		07/22/2015	General	\$8,910.00	\$8,910.00	\$8,910.00
POSITIVE PROMOTIONS		07/01/2015	Activity	\$955.30	\$955.30	\$955.30
POWER PRO TECH SERVICES INC		07/01/2015	General	\$1,211.98	\$1,211.98	
		07/09/2015	General	\$1,001.49	\$1,001.49	
		07/16/2015	General	\$2,531.45	\$2,531.45	\$4,744.92
PREFERRED PACKAGING		07/09/2015	Child Nutrition	\$11,850.00	\$11,850.00	\$11,850.00
PREMIERE CREDIT OF NORTH AMERICA		07/31/2015	General	\$278.33	\$278.33	\$278.33
PREMIERIMS INC		07/30/2015	General	\$2,181.63	\$2,181.63	\$2,181.63
PRESIDIO NETWORKED SOLUTIONS GROUP		07/01/2015	Bond Funds	\$590,996.74	\$590,996.74	
		07/09/2015	General	\$57,877.30	\$57,877.30	
		07/16/2015	Bond Funds	\$289,238.15	\$289,238.15	
		07/22/2015	Bond Funds	\$1,232,410.50		
			General	\$5,261.00	\$1,237,671.50	
		07/30/2015	Bond Funds	\$568,403.17		
			General	\$49,436.30	\$617,839.47	\$2,793,623.16
PRESTONWOOD FOREST UTILITY DIS		07/09/2015	General	\$1,053.53	\$1,053.53	\$1,053.53
PRIME CONTRACTORS INC		07/22/2015	Child Nutrition	\$905,978.01	\$905,978.01	\$905,978.01
PRIME LENDING	X	07/01/2015	General	\$1,180.56	\$1,180.56	\$1,180.56
PRIME SYSTEMS INC		07/01/2015	General	\$2,456,071.94	\$2,456,071.94	
		07/09/2015	Bond Funds	\$18,550.00		
			Child Nutrition	\$989.40		
			General	\$7,774.99		
			Grant	\$18,676.00	\$45,990.39	
		07/22/2015	Bond Funds	\$73,625.00		
			General	\$13,672.68	\$87,297.68	
		07/30/2015	Bond Funds	\$31,775.00	\$31,775.00	\$2,621,135.01
PRINCE BANKS		07/09/2015	Activity	\$200.00	\$200.00	\$200.00
PRINCIPAL LIFE INSURANCE CO	X	07/01/2015	General	\$18,188.34		
	X		General	\$13,708.80	\$31,897.14	\$31,897.14
PRO PERFORMANCE SPORTS LLC		07/09/2015	Activity	\$884.73	\$884.73	\$884.73
PROFESSIONAL DATA FORMS		07/16/2015	General	\$1,934.52	\$1,934.52	\$1,934.52
PROLINE SUPPLY COMPANY		07/01/2015	General	\$393.00	\$393.00	
		07/30/2015	Activity	\$250.00		
			General	\$3,936.00	\$4,186.00	\$4,579.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROLOGIS TLF		07/20/2015	Child Nutrition	\$20,663.00	\$20,663.00	\$20,663.00
PROMOTIONAL STUDIO		07/30/2015	General	\$318.00	\$318.00	\$318.00
PROSERV DECOMMISSIONING	X	07/30/2015	General	\$10.75	\$10.75	\$10.75
PROVIEW FOODS		07/09/2015	Child Nutrition	\$10,350.00	\$10,350.00	\$10,350.00
PULTE GROUP/CENTEX HOMES	X X	07/01/2015 07/30/2015	General General	\$1,687.72 \$294.29	\$1,687.72 \$294.29	\$1,982.01
PYRAMID SCHOOL PRODUCTS		07/01/2015 07/20/2015 07/30/2015	General Bond Funds General General	\$7,253.61 \$3,936.00 \$40.04 \$8,995.00	\$7,253.61 \$3,895.96 \$8,995.00	\$20,144.57
QCD OF AMERICA		07/22/2015	General	\$1,695.00	\$1,695.00	\$1,695.00
QUANTUM LEARNING NETWORK		07/20/2015	General	\$1,800.00	\$1,800.00	\$1,800.00
QUANZE CHEVALIER		07/09/2015	General	\$200.00	\$200.00	\$200.00
QUICKEN LOANS	X X X	07/01/2015	General General General	\$1,329.80 \$630.69 \$1,112.12	\$3,072.61	\$3,072.61
QUILL CORPORATION		07/30/2015	General	\$2,249.16	\$2,249.16	\$2,249.16
R & K COMMERCIAL AQUATIC SERVICES		07/09/2015	General	\$28,275.00	\$28,275.00	\$28,275.00
R HENDERSON		07/20/2015	Grant	\$252.11	\$252.11	\$252.11
R&K COMMERCIAL AQUATIC SERVICES		07/09/2015	General	\$2,835.00	\$2,835.00	\$2,835.00
RACHEL C HEWLETT		07/20/2015	General	\$61.00	\$61.00	\$61.00
RACHEL E ALLEN		07/01/2015	Grant	\$54.05	\$54.05	\$54.05
RACHEL EDWORTHY		07/01/2015 07/30/2015	General General	\$869.00 \$78.21	\$869.00 \$78.21	\$947.21
RAE NELL ANDERSON		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
RAHMAN SHAHBAZUR	X	07/30/2015	General	\$64.74	\$64.74	\$64.74
RAINBOW BOOK COMPANY		07/09/2015	Grant	\$1,513.82	\$1,513.82	\$1,513.82
RAINBOW WATER PURIFICATION		07/30/2015	General	\$392.05	\$392.05	\$392.05
RAISING CANES CHICKEN FINGERS		07/30/2015	Activity	\$620.00	\$620.00	\$620.00
RAKAELA CLEMENT		07/09/2015	Child Nutrition	\$14.50	\$14.50	\$14.50
RALPH D GONZALES		07/30/2015	General	\$32.28	\$32.28	\$32.28
RAMTEQ INC		07/30/2015	General	\$800.60	\$800.60	\$800.60
RANDALL WHITEHEAD		07/30/2015	General	\$61.00	\$61.00	\$61.00
RAPIER REAL ESTATE LLC	X	07/20/2015	General	\$4,155.62	\$4,155.62	\$4,155.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAPTOR TECHNOLOGIES INC		07/20/2015	Bond Funds	\$1,680.00	\$1,680.00	\$1,680.00
RAUL HERNANDEZ		07/22/2015	General	\$112.50	\$112.50	\$112.50
RAVINDER AGUSALA	X	07/01/2015	General	\$7.82	\$7.82	\$7.82
RAY HITE		07/22/2015	General	\$112.50	\$112.50	\$112.50
RAYMOND GEDDES & COMPANY INC		07/16/2015	Activity	\$220.80	\$220.80	\$220.80
RAYMOND WAGUESPACK	X	07/01/2015	General	\$24.88	\$24.88	\$24.88
RAYMOND ZEPEDA		07/30/2015	General	\$209.77	\$209.77	\$209.77
RBB TECHNICAL & TRAINING SERVICES		07/09/2015	General	\$968.00	\$968.00	\$968.00
REALLY GOOD STUFF		07/01/2015	General	\$949.54	\$949.54	\$949.54
REBECCA KATE ROWAN		07/30/2015	Activity	\$400.00	\$400.00	\$400.00
REBECCA KOOP		07/22/2015	General	\$685.29	\$685.29	\$685.29
REBEKAH COOK		07/13/2015	Activity	\$372.50	\$372.50	\$372.50
RED CROSS STORE		07/22/2015	General	\$275.74	\$275.74	\$275.74
RED NOSE DAY 2015		07/16/2015	Activity	\$139.58	\$139.58	\$139.58
REGENCY PHARMACY	X	07/20/2015	General	\$13.39	\$13.39	\$13.39
REGINA FRANCIES	X	07/01/2015	General	\$129.59	\$129.59	\$129.59
REGINALD ANDERSON		07/20/2015	General	\$49.00	\$49.00	\$49.00
REGION IV ED SER CENTER		07/01/2015	Activity	\$68,930.00		
			Grant	\$15,540.00	\$84,470.00	
		07/09/2015	Activity	\$4,000.00		
			General	\$7,320.00		
			Grant	\$330.00	\$11,650.00	
		07/16/2015	Activity	\$50.00		
			General	\$300.00	\$350.00	
		07/30/2015	Activity	\$50.00		
			General	\$8,500.00		
			Grant	\$543.00	\$9,093.00	\$105,563.00
REGION VI EDUCATION SERVICE CENTER		07/16/2015	General	\$500.00	\$500.00	\$500.00
REID ROAD MUD 1		07/09/2015	General	\$386.62	\$386.62	\$386.62
REID ROAD MUD 2		07/09/2015	General	\$188.72	\$188.72	\$188.72
RENATE J WAGNER	X	07/20/2015	General	\$993.43	\$993.43	\$993.43
RENATE WAGNER	X	07/20/2015	General	\$753.55	\$753.55	\$753.55
RENATO GATMAITAN		07/16/2015	General	\$115.00	\$115.00	\$115.00
RENEE DUGUE		07/22/2015	General	\$200.00	\$200.00	\$200.00
REVERSE MORTGAGE SOLUTIONS INC	X	07/20/2015	General	\$218.54	\$218.54	\$218.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REXEL SUMMERS/SUMMERS GROUP		07/16/2015	General	\$120.55	\$120.55	\$120.55
REYNOLDS MANUFACTURING		07/30/2015	Bond Funds	\$20,272.50	\$20,272.50	\$20,272.50
RHONDA WILMER		07/30/2015	Grant	\$368.82	\$368.82	\$368.82
RICHARD ALLEN BURTON	X	07/30/2015	General	\$178.66	\$178.66	\$178.66
RICHARD CHAMBLEE	X	07/30/2015	General	\$228.27	\$228.27	\$228.27
RICHARD G KURTZ		07/09/2015	General	\$16.10	\$16.10	\$16.10
RICKISHA COLLINS		07/09/2015	General	\$35.00	\$35.00	\$35.00
RIDDELL/ALL AMERICAN SPORTS CORP		07/01/2015	General	\$2,466.70	\$2,466.70	
		07/09/2015	Activity	\$5,100.00		
			General	\$12,563.50	\$17,663.50	
		07/16/2015	Activity	\$528.00		
			General	\$25,277.70	\$25,805.70	
		07/30/2015	Activity	\$1,459.20	\$1,459.20	\$47,395.10
RIDLEY'S VACUUM		07/09/2015	General	\$180.00	\$180.00	
		07/22/2015	General	\$6,385.80	\$6,385.80	\$6,565.80
RILEY BURKE		07/09/2015	Activity	\$300.00	\$300.00	\$300.00
ROBERT & MARGARITA GREAVES	X	07/01/2015	General	\$876.44	\$876.44	\$876.44
ROBERT & SHERRY VALLES	X	07/30/2015	General	\$18.02	\$18.02	\$18.02
ROBERT ACOSTA		07/09/2015	General	\$800.00	\$800.00	\$800.00
ROBERT CHUPUNGO	X	07/01/2015	General	\$1,740.63	\$1,740.63	\$1,740.63
ROBERT KNOX	X	07/20/2015	General	\$1,148.25		
	X		General	\$2,057.43	\$3,205.68	\$3,205.68
ROBERT MCDANIEL		07/16/2015	General	\$141.11	\$141.11	
		07/20/2015	General	\$61.00	\$61.00	\$202.11
ROBERT MCKAY	X	07/20/2015	General	\$360.00	\$360.00	\$360.00
ROBERT V REIM COMPANY		07/22/2015	General	\$160.00	\$160.00	\$160.00
ROBERT W PRATORIOUS	X	07/30/2015	General	\$8.18	\$8.18	\$8.18
ROBERTA SALINAS		07/09/2015	General	\$175.00	\$175.00	\$175.00
ROBT G MCFADDEN	X	07/30/2015	General	\$88.28	\$88.28	\$88.28
ROCK A VALENTINE		07/09/2015	General	\$129.95	\$129.95	\$129.95
RODDRAY K WALKER JR	X	07/01/2015	General	\$566.16	\$566.16	\$566.16
ROESSLER EQUIPMENT CO INC		07/22/2015	General	\$1,332.00	\$1,332.00	\$1,332.00
ROGERS ENVIR & SAFETY SERVICES		07/30/2015	Bond Funds	\$238.50	\$238.50	\$238.50
ROGERS TRAVEL INC		07/13/2015	General	\$603.20	\$603.20	\$603.20
ROLAND PADILLA		07/09/2015	General	\$41.98	\$41.98	\$41.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROLLING FORK PUD		07/01/2015	General	\$10,817.40	\$10,817.40	
		07/09/2015	General	\$845.30	\$845.30	\$11,662.70
ROMEO MUSIC		07/09/2015	General	\$1,798.00	\$1,798.00	\$1,798.00
RONALD & MONICA J GROSSMAN	X	07/30/2015	General	\$360.00	\$360.00	\$360.00
RONALD J SOMMERS TRUSTEE	X	07/30/2015	General	\$455.02	\$455.02	\$455.02
RONI SADLER		07/01/2015	Activity	\$5,269.00	\$5,269.00	
		07/30/2015	General	\$78.32	\$78.32	\$5,347.32
RONNIE HENDERSON		07/22/2015	General	\$150.00	\$150.00	\$150.00
ROSA DEALMEDA		07/22/2015	Activity	\$40.00	\$40.00	\$40.00
ROSA ESCOBAR		07/09/2015	General	\$150.00	\$150.00	\$150.00
ROSA MANCILLA		07/09/2015	General	\$200.00	\$200.00	\$200.00
ROSA N LOVEJOY		07/20/2015	General	\$61.00	\$61.00	\$61.00
ROSE RUSSELL		07/09/2015	General	\$375.00	\$375.00	\$375.00
ROSSLYN LANDING HOMEOWNERS ASSOC	X	07/01/2015	General	\$2,028.20	\$2,028.20	\$2,028.20
ROWS & ROWS PARKING LOT SERVICES IN	X	07/30/2015	General	\$9.51	\$9.51	\$9.51
ROWS AND ROWS PARKING LOT SERVICES		07/30/2015	Activity	\$5,800.00	\$5,800.00	\$5,800.00
ROYAL NATIONAL TITLE	X	07/01/2015	General	\$942.22		
	X		General	\$1,398.29	\$2,340.51	\$2,340.51
RPC GENERAL CONTRACTORS		07/09/2015	General	\$995.00	\$995.00	\$995.00
RUBA ALZIBDEH		07/09/2015	General	\$131.25	\$131.25	\$131.25
RUBY J RODRIGUEZ	X	07/01/2015	General	\$2,301.82	\$2,301.82	\$2,301.82
RUFIN YANEZ		07/09/2015	General	\$20.00	\$20.00	\$20.00
RUGBY BUILDING PRODUCTS		07/09/2015	General	\$150.40	\$150.40	\$150.40
RUNOFF MANAGEMENT GROUP INC		07/09/2015	General	\$8,690.00	\$8,690.00	
		07/16/2015	General	\$2,040.00	\$2,040.00	\$10,730.00
RUSH BUS/REG INTERSTATE BILL SVC		07/09/2015	General	\$864.07	\$864.07	\$864.07
RUTH GOULD		07/16/2015	Child Nutrition	\$11.00	\$11.00	\$11.00
RYDIN DECAL		07/30/2015	Activity	\$351.07	\$351.07	\$351.07
S/P2		07/30/2015	General	\$2,490.00	\$2,490.00	\$2,490.00
SAAK PROPERTIES LLC	X	07/30/2015	General	\$2,064.88	\$2,064.88	\$2,064.88
SABA SOHAIL		07/09/2015	General	\$65.00	\$65.00	\$65.00
SABBATH THOMAS		07/09/2015	Activity	\$10.00	\$10.00	\$10.00
SABRE SYSTEMS		07/30/2015	General	\$65.69	\$65.69	\$65.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAFEERA M KHAN		07/16/2015	General	\$726.45	\$726.45	\$726.45
SAGO ENTERPRISES, LLC	X	07/01/2015	General	\$18,720.00	\$18,720.00	\$18,720.00
SALLY HALL		07/30/2015	Activity	\$200.00	\$200.00	\$200.00
SALLY JO TORREZ		07/20/2015	General	\$61.00	\$61.00	\$61.00
SAM & SONS TRUCK EQUIPMENT		07/09/2015	General	\$176.96	\$176.96	\$176.96
SAM PACK'S FIVE STAR FORD		07/09/2015	General	\$63,492.32	\$63,492.32	\$63,492.32
SAMANTHA BERRY		07/16/2015	Activity	\$120.39	\$120.39	\$120.39
SANDRA DELONEY		07/30/2015	General	\$77.00	\$77.00	\$77.00
SANDRA G TRUJILLO		07/01/2015	Activity Grant	\$17.75 \$853.35	\$871.10	\$871.10
SANDRA J CUBILLOS		07/22/2015	Child Nutrition	\$3,553.18	\$3,553.18	\$3,553.18
SANDRA R CAHEE		07/01/2015	Activity General	\$80.95 \$195.63	\$276.58	\$276.58
SANDRA YBARBO		07/01/2015	General	\$50.44	\$50.44	\$50.44
SANI-WELD INC		07/01/2015 07/09/2015 07/16/2015 07/20/2015	Child Nutrition General General Child Nutrition	\$420.00 \$405.31 \$1,200.00 \$7,600.00	\$420.00 \$405.31 \$1,200.00 \$7,600.00	\$9,625.31
SARA SAMBRANO		07/22/2015	General	\$56.25	\$56.25	\$56.25
SARAH SANDERS		07/16/2015	General	\$559.84	\$559.84	\$559.84
SARAH STEVENSON	X	07/30/2015	General	\$1,148.32	\$1,148.32	\$1,148.32
SARRO & ASSOCIATES INC		07/28/2015	General	\$638.56	\$638.56	\$638.56
SATORI MARKETING	X	07/30/2015	General	\$92.55	\$92.55	\$92.55
SATTERFIELD & PONTIKES CONST		07/09/2015	Bond Funds	\$5,793,480.00	\$5,793,480.00	\$5,793,480.00
SATTERFIELD & PONTIKES CONSTRUCTION	X	07/30/2015	General	\$228.40	\$228.40	\$228.40
SAYEED FARUQUE	X	07/30/2015	General	\$783.28	\$783.28	\$783.28
SAYLOR SAFE & LOCK INC		07/09/2015 07/30/2015	General General	\$27.50 \$9.24	\$27.50 \$9.24	\$36.74
SCANTRON CORPORATION		07/30/2015	General	\$28,362.82	\$28,362.82	\$28,362.82
SCHINDLER ELEVATOR CORPORATION		07/09/2015 07/20/2015	General General	\$5,519.12 \$4,470.00	\$5,519.12 \$4,470.00	\$9,989.12
SCHOLASTIC BOOK FAIRS		07/01/2015 07/09/2015	Activity Activity	\$7,688.05 \$5,458.40	\$7,688.05 \$5,458.40	\$13,146.45
SCHOLASTIC INC		07/09/2015	General	\$129.52	\$129.52	\$129.52
SCHOLASTIC MAGAZINES		07/01/2015	General	\$135.71	\$135.71	\$135.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/30/2015	Activity	\$768.90	\$768.90	\$904.61
SCHOOL HEALTH CORPORATION		07/01/2015	General	\$565.00		
			Grant	\$4,031.75	\$4,596.75	
		07/09/2015	General	\$1,493.51	\$1,493.51	\$6,090.26
SCHOOL NURSE SUPPLY INC		07/16/2015	Activity	\$65.25	\$65.25	
		07/20/2015	Bond Funds	\$230.25	\$230.25	\$295.50
SCHOOL SPECIALTY INC		07/16/2015	Activity	\$1,513.61		
			General	\$300.12	\$1,813.73	
		07/30/2015	Grant	\$44.60	\$44.60	\$1,858.33
SCHOOLDUDE.COM		07/20/2015	Activity	\$15,573.00	\$15,573.00	\$15,573.00
SCHOOLWIDE INC		07/09/2015	Activity	\$30,400.00	\$30,400.00	
		07/30/2015	Grant	\$2,430.00	\$2,430.00	\$32,830.00
SCOTT EQUIPMENT		07/01/2015	General	\$189.35	\$189.35	
		07/09/2015	General	\$39.63	\$39.63	
		07/30/2015	General	\$60.39	\$60.39	\$289.37
SEAN GLICK		07/09/2015	Activity	\$150.00	\$150.00	\$150.00
SELECT PORTAFOLIO SERVICING, INC.	X	07/20/2015	General	\$235.66	\$235.66	
	X	07/30/2015	General	\$70.20	\$70.20	\$305.86
SERV-A-MECH ELECTRONICS INC		07/09/2015	General	\$89.55	\$89.55	
		07/20/2015	General	\$113.36	\$113.36	\$202.91
SETERUS INC	X	07/01/2015	General	\$2,351.79	\$2,351.79	\$2,351.79
SETERUS, INC	X	07/01/2015	General	\$1,460.50		
	X		General	\$928.00	\$2,388.50	\$2,388.50
SETURNINO HERNANDEZ		07/09/2015	General	\$50.00	\$50.00	\$50.00
SHABE		07/09/2015	Activity	\$180.00	\$180.00	\$180.00
SHAMONICA JONES	X	07/30/2015	General	\$365.58	\$365.58	\$365.58
SHARE AMERICA!		07/09/2015	General	\$2.00	\$2.00	
		07/31/2015	General	\$2.00	\$2.00	\$4.00
SHARON FARRAH		07/30/2015	General	\$135.00	\$135.00	\$135.00
SHARON L HOGUE		07/09/2015	General	\$62.10	\$62.10	\$62.10
SHAUN STAFFORD		07/16/2015	Child Nutrition	\$16.75	\$16.75	\$16.75
SHAWNS CUSTOM TEES		07/30/2015	Activity	\$225.00	\$225.00	\$225.00
SHAZIA QAISAR		07/22/2015	General	\$112.50	\$112.50	\$112.50
SHEILA D LEWIS		07/16/2015	General	\$130.72	\$130.72	\$130.72
SHELBY P MATHEWS		07/01/2015	Activity	\$295.00	\$295.00	\$295.00
SHERRY HELLER		07/09/2015	General	\$200.00	\$200.00	\$200.00
SHERRY M BOJARSKI		07/01/2015	Grant	\$130.53	\$130.53	\$130.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERWIN WILLIAMS		07/09/2015	General	\$14,815.48		
			General	\$195.70	\$15,011.18	\$15,011.18
SHERYL RADE		07/01/2015	General	\$15.00	\$15.00	\$15.00
SHI GOVERNMENT SOLUTIONS INC		07/01/2015	General	\$3,982.50	\$3,982.50	
		07/09/2015	Bond Funds	\$24,713.80	\$24,713.80	
		07/16/2015	General	\$4,979.30	\$4,979.30	\$33,675.60
SHIELDING DESIGN INTERNATIONAL INC	X	07/01/2015	General	\$12.86	\$12.86	\$12.86
SHIFFLER EQUIPMENT SALES INC		07/09/2015	General	\$41.91	\$41.91	\$41.91
SHIRLEY MARTINEZ		07/09/2015	General	\$150.00	\$150.00	\$150.00
SHOPPA'S MATERIAL HANDLING, LTD		07/16/2015	General	\$8,536.00	\$8,536.00	\$8,536.00
SIEMENS INDUSTRY INC		07/09/2015	General	\$2,776.20	\$2,776.20	
		07/16/2015	General	\$1,820.00	\$1,820.00	\$4,596.20
SIGMA SUPPLY OF NORTH AMERICA		07/30/2015	Child Nutrition	\$2,104.00	\$2,104.00	\$2,104.00
SIGN MART		07/30/2015	General	\$225.00	\$225.00	\$225.00
SKL ENTERPRISES LLC		07/30/2015	General	\$3,690.00	\$3,690.00	\$3,690.00
SOCIAL STUDIES SCHOOL SERVICE		07/30/2015	Bond Funds	\$25,853.70	\$25,853.70	\$25,853.70
SOFEC INC	X	07/01/2015	General	\$13,266.05	\$13,266.05	\$13,266.05
SOLID IT NETWORKS		07/16/2015	Bond Funds	\$860,488.48	\$860,488.48	\$860,488.48
SONIA ALVARADO		07/09/2015	General	\$175.00	\$175.00	\$175.00
SONIA LOPEZ		07/09/2015	General	\$175.00	\$175.00	\$175.00
SONIA MELGAR		07/22/2015	General	\$20.00	\$20.00	\$20.00
SONYA CRAWFORD		07/09/2015	General	\$175.00	\$175.00	\$175.00
SOUTHEASTERN PERFORM APPAREL		07/09/2015	General	\$47,560.30	\$47,560.30	\$47,560.30
SOUTHERN FLORAL CO		07/16/2015	Activity	\$269.10	\$269.10	\$269.10
SOUTHERN TIRE MART LLC		07/09/2015	General	\$8,457.27	\$8,457.27	
		07/22/2015	General	\$30,560.00	\$30,560.00	\$39,017.27
SOUTHWEST BOOK COMPANY		07/01/2015	General	\$650.31	\$650.31	\$650.31
SOUTHWEST SCHOOL & OFFICE SUPPLY		07/01/2015	General	\$4,363.58	\$4,363.58	
		07/30/2015	General	\$46,816.44	\$46,816.44	\$51,180.02
SOUTHWEST TEXAS EQUIP DIST		07/09/2015	General	\$2,815.48	\$2,815.48	
		07/30/2015	General	\$593.95	\$593.95	\$3,409.43
SPARKLETTS/SIERRA SPRINGS		07/30/2015	Activity	\$32.31	\$32.31	\$32.31
SPECIALTY SUPPLY INSTALLATION		07/09/2015	Bond Funds	\$21,500.00	\$21,500.00	
		07/16/2015	General	\$50.00	\$50.00	\$21,550.00
SPECTRUM CORPORATION		07/01/2015	General	\$11,538.00	\$11,538.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/09/2015	General	\$234.00	\$234.00	
		07/16/2015	General	\$69,434.00	\$69,434.00	\$81,206.00
SPEECH CORNER		07/30/2015	General	\$165.89	\$165.89	\$165.89
SPEED STACKS INC		07/30/2015	Activity	\$240.00	\$240.00	\$240.00
SPENCER ROAD PUD		07/09/2015	General	\$530.77	\$530.77	\$530.77
SPORTS IMPORTS INC		07/09/2015	General	\$193.00	\$193.00	
		07/16/2015	General	\$446.90	\$446.90	\$639.90
SPRING CREEK CATERING LTD		07/09/2015	Activity	\$708.75	\$708.75	\$708.75
SPRINT		07/09/2015	General	\$2,469.35	\$2,469.35	
		07/16/2015	General	\$1,241.04	\$1,241.04	
		07/30/2015	General	\$1,049.70	\$1,049.70	\$4,760.09
SPRINT WASTE SERVICES		07/09/2015	General	\$3,810.00	\$3,810.00	
		07/30/2015	General	\$800.00	\$800.00	\$4,610.00
STACEY JILL TAYLOR		07/20/2015	Activity	\$500.00	\$500.00	\$500.00
STACY LE		07/09/2015	General	\$175.00	\$175.00	\$175.00
STACYE WHITE		07/09/2015	Grant	\$52.90	\$52.90	\$52.90
STAGELIGHT INC		07/09/2015	General	\$102.50	\$102.50	\$102.50
STANDARD STATIONERY SUPPLY		07/16/2015	General	\$6,468.22	\$6,468.22	
		07/30/2015	General	\$3,472.49	\$3,472.49	\$9,940.71
STAPLES		07/09/2015	Grant	\$58.72	\$58.72	
		07/20/2015	General	\$101.26	\$101.26	
		07/30/2015	Activity	\$140.82		
			General	\$150.33	\$291.15	\$451.13
STAR PREMIER PROPERTIES	X	07/20/2015	General	\$385.56	\$385.56	\$385.56
STAR TEX LINEN CO		07/09/2015	General	\$2,074.76	\$2,074.76	\$2,074.76
STARGEL OFFICE SYSTEMS INC		07/30/2015	General	\$64,189.85	\$64,189.85	\$64,189.85
STARTEX TITLE	X	07/01/2015	General	\$1,331.84	\$1,331.84	\$1,331.84
STATE OF FLORIDA DISBURSEMENT UNIT		07/09/2015	General	\$434.40	\$434.40	
		07/31/2015	General	\$434.40	\$434.40	\$868.80
STAY SAFE DRIVING SCHOOL	X	07/01/2015	General	\$51.48	\$51.48	\$51.48
STEEL SUPPLY INC		07/30/2015	General	\$545.20	\$545.20	\$545.20
STEPHANIE A PLANT		07/01/2015	General	\$72.06	\$72.06	
		07/20/2015	General	\$121.59	\$121.59	\$193.65
STEPHANIE CARTER		07/30/2015	Grant	\$171.59	\$171.59	\$171.59
STEPHANIE MESHELL		07/01/2015	Grant	\$75.00	\$75.00	\$75.00
STEPHANIE MIGL		07/09/2015	General	\$118.45	\$118.45	\$118.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN BURTON		07/13/2015	General	\$900.00	\$900.00	\$900.00
STEPHEN HERNANDEZ		07/09/2015	General	\$124.20	\$124.20	\$124.20
STEPS TO LITERACY LLC		07/16/2015	General	\$3,500.00	\$3,500.00	\$3,500.00
STERLING L ADAMS	X	07/01/2015	General	\$600.00	\$600.00	\$600.00
STEVE SILVA		07/01/2015	General	\$207.00	\$207.00	\$207.00
STEVEN SWALM		07/16/2015	Child Nutrition	\$40.90	\$40.90	\$40.90
STEWART BUILDERS INC		07/22/2015	Bond Funds	\$2,457,951.82	\$2,457,951.82	\$2,457,951.82
STEWART TITLE	X X	07/01/2015	General General	\$190.23 \$504.24	\$694.47	\$694.47
STEWART TITLE COMPANY	X X	07/01/2015	General General	\$4,399.67 \$23.55	\$4,423.22	\$4,423.22
STORAGE SOLUTIONS PERRY RD	X	07/01/2015	General	\$7,583.50	\$7,583.50	\$7,583.50
STUART R SNOW		07/30/2015	General	\$172.50	\$172.50	\$172.50
SU YANG	X	07/01/2015	General	\$278.25	\$278.25	\$278.25
SUELLEN DENIS		07/09/2015	Activity	\$90.00	\$90.00	\$90.00
SULMA ALVARADO		07/09/2015	General	\$20.00	\$20.00	\$20.00
SUMMIT ELECTRIC		07/22/2015	General	\$382.50	\$382.50	\$382.50
SUMMIT EQUIPMENT COMPANY LLC	X	07/30/2015	General	\$151.64	\$151.64	\$151.64
SUMMIT INTEGRATION SYSTEMS		07/30/2015	Grant	\$2,831.00	\$2,831.00	\$2,831.00
SUN LIFE FINANCIAL		07/22/2015	General	\$99,334.35	\$99,334.35	\$99,334.35
SUNGARD PUBLIC SECTOR PENTAMATION		07/20/2015	General	\$362,345.60	\$362,345.60	\$362,345.60
SUNLINE PRODUCTS		07/16/2015	Activity	\$140.00	\$140.00	\$140.00
SUPERCO SPECIALTY PRODUCTS		07/09/2015	General	\$2,695.01	\$2,695.01	\$2,695.01
SUPPLEMENTAL HEALTH CARE		07/16/2015	General	\$1,300.00	\$1,300.00	\$1,300.00
SUSAN CARLSON		07/30/2015	Activity	\$500.00	\$500.00	\$500.00
SUSAN E HOLLER	X	07/20/2015	General	\$278.11	\$278.11	\$278.11
SUSAN FRITSCHKE		07/30/2015	Activity	\$300.00	\$300.00	\$300.00
SUSAN J EPPERSON		07/09/2015	General	\$15.00	\$15.00	\$15.00
SUSAN L FIRTH		07/09/2015	General	\$47.02	\$47.02	\$47.02
SUSAN LANCASTER		07/09/2015	General	\$150.00	\$150.00	\$150.00
SUSAN REDMOND		07/01/2015 07/09/2015	General General	\$76.83 \$95.07	\$76.83 \$95.07	\$171.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSSER PETROLEUM COMPANY		07/09/2015	General	\$243,320.43	\$243,320.43	\$243,320.43
SVETLANA Z MEGLEY	X	07/01/2015	General	\$47.66	\$47.66	\$47.66
SWEETWATER POOLS INC		07/09/2015	General	\$990.00	\$990.00	\$990.00
SYLVIA J KRUEGER		07/13/2015	General	\$85.10	\$85.10	\$85.10
T S C MANUFACTURING & SUPPLY	X	07/01/2015	General	\$3,075.57	\$3,075.57	\$3,075.57
T&T GOLDEN INVESTMENT LLC	X	07/30/2015	General	\$4,389.39	\$4,389.39	\$4,389.39
T3 PROMOTIONS		07/16/2015	Child Nutrition	\$5,341.51	\$5,341.51	\$5,341.51
TABETHA WILSON		07/30/2015	General	\$43.41	\$43.41	\$43.41
TAH HOLDING LP	X	07/01/2015	General	\$1,513.81	\$1,513.81	\$1,513.81
TAHL PROPERTIES INC	X	07/01/2015	General	\$147.88	\$147.88	\$147.88
TAM NGUYEN		07/09/2015	General	\$200.00	\$200.00	\$200.00
TAMARA MCNEAL		07/16/2015	Activity	\$35.00	\$35.00	\$35.00
TAMIRRAH TYSON		07/09/2015	General	\$50.00	\$50.00	\$50.00
TAMMY RECARD		07/09/2015	General	\$125.00	\$125.00	\$125.00
TARA MAXWELL		07/09/2015	General	\$121.90	\$121.90	\$121.90
TARESS JOHNSON		07/09/2015	General	\$270.00	\$270.00	\$270.00
TASA/TPERF		07/30/2015	General	\$2,748.00	\$2,748.00	\$2,748.00
TASB		07/20/2015	General	\$801.30	\$801.30	\$801.30
TASSP REGION IV		07/09/2015	General	\$8.75	\$8.75	
		07/31/2015	General	\$8.75	\$8.75	\$17.50
TATE & GEORGETTE BLANCHARD	X	07/01/2015	General	\$7.00	\$7.00	\$7.00
TAWANA CLARK		07/30/2015	General	\$224.00	\$224.00	\$224.00
TAYLOR BARON		07/30/2015	General	\$70.06	\$70.06	\$70.06
TAYLOR L GRAY		07/13/2015	General	\$204.72	\$204.72	\$204.72
TEACHER CREATED MATERIALS		07/09/2015	Grant	\$325,380.00	\$325,380.00	\$325,380.00
TEACHING SYSTEMS INC		07/09/2015	General	\$44,946.00	\$44,946.00	\$44,946.00
TELEPACIFIC COMMUNICATIONS		07/20/2015	General	\$1,580.00	\$1,580.00	\$1,580.00
TELVENT DTN		07/09/2015	General	\$4,212.00	\$4,212.00	\$4,212.00
TENET HEALTHCARE CORPORATION	X	07/20/2015	General	\$77,889.60	\$77,889.60	\$77,889.60
TENNIS EXPRESS		07/28/2015	Activity	\$577.50		
			General	\$9,472.46	\$10,049.96	\$10,049.96
TEODORO VICENTE		07/22/2015	General	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEPSA		07/09/2015	General	\$1,385.00	\$1,385.00	\$1,385.00
TERESA HUDSON	X	07/20/2015	General	\$18.73	\$18.73	\$18.73
TERESA TORRES		07/09/2015	General	\$375.00	\$375.00	\$375.00
TERRACON CONSULTANTS INC		07/01/2015	Bond Funds	\$12,994.75	\$12,994.75	
		07/16/2015	Bond Funds	\$2,745.00	\$2,745.00	
		07/22/2015	Bond Funds	\$54,786.00	\$54,786.00	\$70,525.75
TERRY BRUNNER		07/16/2015	General	\$190.68	\$190.68	\$190.68
TEXAS A&M UNIVERSITY		07/30/2015	Activity	\$250.00	\$250.00	\$250.00
TEXAS AIR SYSTEMS		07/09/2015	General	\$2,357.00	\$2,357.00	\$2,357.00
TEXAS ALTERNATOR STARTER SERVICE		07/09/2015	General	\$8,325.00	\$8,325.00	\$8,325.00
TEXAS AMERICAN TITLE	X	07/01/2015	General	\$760.19		
	X		General	\$3,663.13	\$4,423.32	\$4,423.32
TEXAS ASCD		07/16/2015	General	\$228.00	\$228.00	\$228.00
TEXAS ASSC SCHOOL ADMINISTRATORS		07/30/2015	General	\$150.00	\$150.00	\$150.00
TEXAS ASSN SCHOOL NUTRITION		07/16/2015	Child Nutrition	\$15.00	\$15.00	\$15.00
TEXAS ASSOC OF SCHOOL BUS TECHN		07/20/2015	General	\$680.00	\$680.00	\$680.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		07/09/2015	General	\$1,500.00	\$1,500.00	
		07/30/2015	General	\$580.00	\$580.00	\$2,080.00
TEXAS BIGFOOT COMMUNICATIONS LP		07/30/2015	General	\$7,350.00	\$7,350.00	\$7,350.00
TEXAS CLASSROOM TEACHERS ASSN		07/09/2015	General	\$613.66	\$613.66	
		07/31/2015	General	\$613.66	\$613.66	\$1,227.32
TEXAS DEPARTMENT OF PUBLIC SAFETY		07/09/2015	General	\$151.00	\$151.00	
		07/22/2015	General	\$315.00	\$315.00	\$466.00
TEXAS DEPT FAMILY PROTECT SERV		07/20/2015	General	\$97.00	\$97.00	\$97.00
TEXAS DEPT LICENSING & REGULATION		07/16/2015	General	\$7,385.00	\$7,385.00	
		07/30/2015	General	\$2,450.00	\$2,450.00	\$9,835.00
TEXAS DEPT OF STATE HEALTH SVCS		07/30/2015	General	\$50.00	\$50.00	\$50.00
TEXAS DUCT SYSTEMS LLC		07/09/2015	General	\$154.00	\$154.00	\$154.00
TEXAS ELEM PRINCIPALS & SUPV		07/09/2015	General	\$205.85	\$205.85	
		07/31/2015	General	\$205.85	\$205.85	\$411.70
TEXAS GUARANTEED STUDENT LOANS		07/09/2015	General	\$10,755.47	\$10,755.47	
		07/31/2015	General	\$9,665.94	\$9,665.94	\$20,421.41
TEXAS IBI GROUP INC		07/09/2015	Bond Funds	\$558,463.20	\$558,463.20	\$558,463.20
TEXAS SCENIC COMPANY INC		07/09/2015	General	\$127,088.24	\$127,088.24	\$127,088.24
TEXAS SPECIALTY PRODUCTS		07/30/2015	General	\$215.00	\$215.00	\$215.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TGE RESOURCES INC	X	07/30/2015	General	\$478.66	\$478.66	\$478.66
THE BRASHEAR LAW FIRM PLLC		07/09/2015 07/31/2015	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
THE BROKERAGE STORE INC		07/13/2015	General	\$439,138.00	\$439,138.00	\$439,138.00
THE FLIPPEN GROUP LLC		07/09/2015 07/30/2015	General General	\$78,600.00 \$2,685.00	\$78,600.00 \$2,685.00	\$81,285.00
THE FURNITURE CO LP	X	07/01/2015	General	\$3,469.71	\$3,469.71	\$3,469.71
THE LETCO GROUP LLC		07/09/2015	General	\$3,801.00	\$3,801.00	\$3,801.00
THE NATIONAL ALLIANCE		07/30/2015	General	\$161.00	\$161.00	\$161.00
THE NUT PLACE INC		07/16/2015	General	\$25.50	\$25.50	\$25.50
THE OFFICE PAL		07/01/2015	General	\$1,711.20	\$1,711.20	\$1,711.20
THE TREE HOUSE INC		07/16/2015 07/30/2015	General General	\$6,966.60 \$12,638.00	\$6,966.60 \$12,638.00	\$19,604.60
THERESA SNOWDER		07/09/2015	General	\$25.00	\$25.00	\$25.00
THERMO KING OF HOUSTON LLC		07/22/2015	Child Nutrition	\$1,271.06	\$1,271.06	\$1,271.06
THO PHAM		07/09/2015	General	\$275.00	\$275.00	\$275.00
THOMAS ALLEN		07/30/2015	General	\$50.00	\$50.00	\$50.00
THOMAS BUS GULF CST LTD/SELECTRNSP		07/09/2015	General	\$9,676.02	\$9,676.02	\$9,676.02
THOMAS GLEN BORSKI		07/09/2015	General	\$30.00	\$30.00	\$30.00
THOMAS PALISIN		07/01/2015 07/30/2015	Activity Activity General	\$2,815.36 \$79.68 \$92.43	\$2,815.36 \$172.11	\$2,987.47
THOMAS ROBERTS		07/16/2015	General	\$30.35	\$30.35	\$30.35
THOMPSON & HORTON LLP		07/20/2015	General	\$1,830.00	\$1,830.00	\$1,830.00
THONI BERRY		07/09/2015	Grant	\$20.70	\$20.70	\$20.70
THUMP LLC	X	07/30/2015	General	\$5.80	\$5.80	\$5.80
THYSSENKRUPP ELEVATOR		07/09/2015 07/30/2015	General General	\$6,286.89 \$183,592.50	\$6,286.89 \$183,592.50	\$189,879.39
TIBEBU DAGNACHEW		07/09/2015 07/13/2015	General General	\$50.00 \$50.00	\$50.00 \$50.00	\$100.00
TIM MERCER	X	07/20/2015	General	\$385.56	\$385.56	\$385.56
TIMBERLAKE ID		07/09/2015	General	\$994.17	\$994.17	\$994.17
TIMEWISE FOOD STORES	X X	07/01/2015	General General	\$4,048.70 \$2,549.98	\$6,598.68	\$6,598.68
TIMOTHY A ESTELLE		07/16/2015	General	\$53.89	\$53.89	\$53.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY NICHOLS		07/16/2015	Activity	\$331.00	\$331.00	\$331.00
TIN TRUNG TRAN		07/30/2015	General	\$61.00	\$61.00	\$61.00
TINA CLINKENBEARD		07/01/2015	Activity	\$198.46	\$198.46	\$198.46
TINA SANCHEZ		07/16/2015	Child Nutrition	\$52.45	\$52.45	\$52.45
TIPPER TIE		07/09/2015	Child Nutrition	\$337.21	\$337.21	\$337.21
TITLE SOURCE, INC.	X	07/01/2015	General	\$25.00	\$25.00	\$25.00
TMB SCREEN PRINTING		07/30/2015	Activity	\$805.50	\$805.50	\$805.50
TMEA REGION 27 MS BANDS		07/30/2015	General	\$1,050.00	\$1,050.00	\$1,050.00
TOLEDO P E SUPPLY CO		07/30/2015	Activity	\$97.70	\$97.70	\$97.70
TOM MAGNUSSON		07/09/2015	General	\$75.00	\$75.00	\$75.00
TORA L WILLIAMSEN-BERRY	X	07/20/2015	General	\$180.00	\$180.00	\$180.00
TOWNSEN PROPERTIES LLC	X	07/20/2015	General	\$2,455.65	\$2,455.65	\$2,455.65
TRACEY ADAMS		07/09/2015 07/22/2015	General General	\$125.00 \$112.50	\$125.00 \$112.50	\$237.50
TRACI SCHLUTER		07/01/2015 07/30/2015	Grant General Grant	\$38.53 \$130.14 \$513.14	\$38.53 \$643.28	\$681.81
TRACY A MCDANIEL		07/01/2015	General	\$47.15	\$47.15	\$47.15
TRACY GEISER	X	07/01/2015	General	\$30.48	\$30.48	\$30.48
TRACY MOORE		07/20/2015	Grant	\$1,825.41	\$1,825.41	\$1,825.41
TRAFFIC ENGINEERS INC		07/01/2015	General	\$3,600.00	\$3,600.00	\$3,600.00
TRAILER WHEEL & FRAME CO		07/30/2015	General	\$355.52	\$355.52	\$355.52
TRAILS ROCK CREEK HOLDINGS LP	X	07/01/2015	General	\$33,451.31	\$33,451.31	\$33,451.31
TRANSMISSION WHOLESALERS		07/01/2015 07/16/2015	General General	\$1,195.00 \$1,695.00	\$1,195.00 \$1,695.00	\$2,890.00
TRAVIS TROWBRIDGE		07/09/2015	General	\$175.00	\$175.00	\$175.00
TRI DOCS LP		07/16/2015	General	\$377.78	\$377.78	\$377.78
TRIMONT REAL ESTATE ADVISORS	X	07/20/2015	General	\$5,736.96	\$5,736.96	\$5,736.96
TROXELL COMMUNICATIONS INC		07/01/2015 07/22/2015 07/30/2015	General Activity Bond Funds	\$1,251.36 \$4,941.70 \$2,410.00	\$1,251.36 \$4,941.70 \$2,410.00	\$8,603.06
TSNAP		07/30/2015	General	\$75.00	\$75.00	\$75.00
TUAN TRAN		07/09/2015	General	\$175.00	\$175.00	\$175.00
TUREA SIMPSON		07/09/2015	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TURN AROUND SCHOOLS		07/30/2015	General	\$199.00	\$199.00	\$199.00
TURNER ELECTRIC		07/09/2015	General	\$308.20	\$308.20	
		07/16/2015	General	\$4,641.21	\$4,641.21	\$4,949.41
TURTLE & HUGHES INC		07/16/2015	General	\$275.25	\$275.25	
		07/30/2015	General	\$66.75	\$66.75	\$342.00
TWO PILES OF ROCKS LLC	X	07/20/2015	General	\$3,384.98	\$3,384.98	\$3,384.98
TX INDUSTRIAL VOCATIONAL ASSN		07/09/2015	General	\$29.20	\$29.20	
		07/31/2015	General	\$29.20	\$29.20	\$58.40
TXU ENERGY		07/30/2015	Child Nutrition	\$28,453.59		
			General	\$1,191,317.28	\$1,219,770.87	\$1,219,770.87
U S DEPARTMENT OF TREASURY		07/09/2015	General	\$111.64	\$111.64	\$111.64
UC INVESTMENTS LLC	X	07/20/2015	General	\$2,511.11	\$2,511.11	\$2,511.11
ULINE SHIPPING SUPPLY SPECIALISTS		07/09/2015	Child Nutrition	\$10,394.50	\$10,394.50	
		07/30/2015	General	\$1,588.32	\$1,588.32	\$11,982.82
UNITED NEGRO COLLEGE FUND		07/09/2015	General	\$5.00	\$5.00	
		07/31/2015	General	\$5.00	\$5.00	\$10.00
UNITED PARCEL SERVICE		07/09/2015	Child Nutrition	\$15.29	\$15.29	\$15.29
UNITED RENTALS (NA) INC		07/09/2015	General	\$864.97	\$864.97	
		07/30/2015	General	\$172.71	\$172.71	\$1,037.68
UNITED SILICONE		07/09/2015	Child Nutrition	\$525.21	\$525.21	\$525.21
UNITED WAY OF GREATER HOUSTON		07/09/2015	General	\$104.00	\$104.00	
		07/31/2015	General	\$104.00	\$104.00	\$208.00
UNIVERSAL MELODY SERVICES		07/16/2015	General	\$384.00	\$384.00	
		07/30/2015	General	\$630.00	\$630.00	\$1,014.00
UNIVERSAL TAEKWONDO HAPKIDO	X	07/01/2015	General	\$45.80	\$45.80	\$45.80
UNIVERSITY EYE INSTITUTE/UNIV HSTN		07/09/2015	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF TEXAS/TYLER		07/20/2015	Grant	\$6,900.00	\$6,900.00	\$6,900.00
URIEL BAEZ		07/01/2015	Grant	\$450.40	\$450.40	\$450.40
US DEPT OF TREASURY		07/09/2015	General	\$605.25	\$605.25	
		07/31/2015	General	\$605.25	\$605.25	\$1,210.50
US GAMES		07/01/2015	General	\$499.00	\$499.00	
		07/22/2015	Activity	\$210.48	\$210.48	\$709.48
US HEALTHWORKS MED GRP TX INC		07/09/2015	General	\$3,779.00	\$3,779.00	
		07/16/2015	General	\$342.00	\$342.00	
		07/30/2015	Child Nutrition	\$65.00		
			General	\$6,679.00	\$6,744.00	\$10,865.00
US POSTMASTER		07/13/2015	General	\$10,669.44		
			General	\$648.51	\$11,317.95	\$11,317.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
USA WASTE TRANSPORTATION SERVICES		07/09/2015	General	\$9,892.68	\$9,892.68	
		07/20/2015	General	\$18,140.00	\$18,140.00	\$28,032.68
VALERIE HRUBECKY KOWALCZUK	X	07/01/2015	General	\$110.39	\$110.39	\$110.39
VALERIE TAYLOR		07/30/2015	General	\$64.98	\$64.98	\$64.98
VALERO MARKETING & SUPPLY CO		07/30/2015	General	\$33.67	\$33.67	\$33.67
VANESSA BENAVIDES		07/09/2015	Grant	\$126.80	\$126.80	\$126.80
VANESSA LAMPKIN		07/09/2015	General	\$200.00	\$200.00	\$200.00
VANGUARD ENVIRONMENTS		07/09/2015	General	\$66,058.24	\$66,058.24	
		07/22/2015	General	\$13,088.20	\$13,088.20	\$79,146.44
VARSITY SPIRIT FASHIONS & SUPP		07/09/2015	Activity	\$575.60		
			General	\$630.00	\$1,205.60	
		07/16/2015	Activity	\$1,682.15	\$1,682.15	
		07/22/2015	Activity	\$8,055.76	\$8,055.76	\$10,943.51
VENUES TODAY		07/30/2015	General	\$200.00	\$200.00	\$200.00
VERIZON WIRELESS		07/09/2015	General	\$38.96	\$38.96	
		07/22/2015	Child Nutrition	\$1,825.13		
			General	\$462.78	\$2,287.91	\$2,326.87
VERSALIFT SOUTHWEST		07/16/2015	General	\$515.32	\$515.32	\$515.32
VICKI R SNOKHOUS		07/01/2015	Grant	\$221.93	\$221.93	\$221.93
VICTOR & RITA ROBLES	X	07/20/2015	General	\$55.16	\$55.16	\$55.16
VICTOR MENDOZA GAMINO	X	07/30/2015	General	\$146.96	\$146.96	\$146.96
VICTORIA COLASCIONE		07/20/2015	Grant	\$560.75	\$560.75	\$560.75
VIE DE LUXE STAFFING SERVICES		07/09/2015	General	\$2,295.00	\$2,295.00	
		07/16/2015	General	\$2,934.00	\$2,934.00	\$5,229.00
VIRCO MANUFACTURING CORP		07/09/2015	Activity	\$1,226.96		
			General	\$310,724.97	\$311,951.93	
		07/16/2015	General	\$1,811.25	\$1,811.25	\$313,763.18
VIRGINIA LANDA		07/16/2015	General	\$80.72	\$80.72	\$80.72
VISTAR		07/09/2015	Child Nutrition	\$1,504.59		
			General	\$889.37	\$2,393.96	
		07/16/2015	Child Nutrition	\$727.98	\$727.98	
		07/30/2015	Child Nutrition	\$1,169.00		
		General	\$2,475.55	\$3,644.55	\$6,766.49	
VITRAN EXPRESS, INC	X	07/30/2015	General	\$258.37	\$258.37	\$258.37
VLK ARCHITECTS		07/01/2015	Bond Funds	\$2,100.00	\$2,100.00	
		07/09/2015	Bond Funds	\$16,200.00	\$16,200.00	
		07/22/2015	Bond Funds	\$161,380.00	\$161,380.00	\$179,680.00
VM GOLF SERVICES INC	X	07/01/2015	General	\$1,370.58	\$1,370.58	\$1,370.58
VOCATIONAL AGRICULTURE TEACHERS		07/30/2015	Grant	\$5,339.00	\$5,339.00	\$5,339.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VOSS LIGHTING		07/09/2015	General	\$666.00	\$666.00	
		07/30/2015	General	\$912.00	\$912.00	\$1,578.00
W W MFG CO INC		07/22/2015	Activity	\$14,003.20	\$14,003.20	\$14,003.20
WADE CONTRACTORS INC		07/09/2015	Activity	\$13,900.86	\$13,900.86	
		07/22/2015	General	\$5,571.22	\$5,571.22	\$19,472.08
WAL-MART COMMUNITY		07/30/2015	General	\$2,026.58		
			General	\$7,890.22	\$9,916.80	\$9,916.80
WALTER C BAYERLE		07/16/2015	General	\$110.00	\$110.00	\$110.00
WALTER YARROW		07/01/2015	General	\$268.04	\$268.04	\$268.04
WANDA EWING		07/16/2015	Activity	\$366.00	\$366.00	\$366.00
WARD'S SCIENCE		07/01/2015	General	\$448.96	\$448.96	
		07/09/2015	General	\$1,945.18		
			Grant	\$23,961.25	\$25,906.43	\$26,355.39
WASHING EQUIPMENT OF TEXAS		07/09/2015	General	\$10,452.00	\$10,452.00	\$10,452.00
WATCO EQUIPMENT		07/09/2015	General	\$163.92	\$163.92	\$163.92
WATER ENVIRONMENTAL & TECHN SVC		07/16/2015	General	\$170.60	\$170.60	
		07/22/2015	General	\$170.60	\$170.60	\$341.20
WCA WASTE CORPORATION		07/09/2015	General	\$128,918.38	\$128,918.38	\$128,918.38
WEBB ARCHITECTURE CORP	X	07/30/2015	General	\$222.53	\$222.53	\$222.53
WEBBCO ENTERPRISES LLC		07/09/2015	General	\$1,160.00	\$1,160.00	\$1,160.00
WELLS FARGO HOME MORTGAGE	X	07/01/2015	General	\$128.78	\$128.78	
	X	07/20/2015	General	\$760.48		
	X		General	\$794.55		
	X		General	\$1,472.53		
	X		General	\$936.02		
	X		General	\$599.82		
	X		General	\$360.00		
	X		General	\$493.65		
	X		General	\$497.52		
	X		General	\$669.17		
	X		General	\$804.52		
	X		General	\$785.79		
	X		General	\$263.71		
	X		General	\$527.66		
	X		General	\$677.16		
	X		General	\$684.70	\$10,327.28	
	X	07/30/2015	General	\$506.52		
	X		General	\$681.60		
	X		General	\$587.55		
	X		General	\$1,154.88		
	X		General	\$514.70		
	X		General	\$525.82		
	X		General	\$291.31		
	X		General	\$971.56		
	X		General	\$981.45		
	X		General	\$1,177.92		
	X		General	\$1,021.01		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$481.68		
	X		General	\$1,092.38		
	X		General	\$1,075.22		
	X		General	\$805.56		
	X		General	\$1,091.16		
	X		General	\$750.01		
	X		General	\$108.00		
	X		General	\$642.55		
	X		General	\$782.28		
	X		General	\$598.94		
	X		General	\$833.24		
	X		General	\$277.03		
	X		General	\$560.30		
	X		General	\$668.07		
	X		General	\$640.90		
	X		General	\$587.91		
	X		General	\$760.42		
	X		General	\$521.90		
	X		General	\$806.40		
	X		General	\$675.77		
	X		General	\$906.95		
	X		General	\$408.66	\$23,489.65	\$33,945.71
WENDI D WITTHAUS		07/22/2015	General	\$189.00	\$189.00	\$189.00
WENGER CORP		07/09/2015	General	\$4,248.00	\$4,248.00	\$4,248.00
WES BAKER		07/09/2015	Grant	\$65.55	\$65.55	\$65.55
WEST HARRIS COUNTY MUD #10		07/30/2015	General	\$2,360.40	\$2,360.40	\$2,360.40
WEST HARRIS COUNTY MUD #11		07/30/2015	General	\$1,230.25	\$1,230.25	\$1,230.25
WEST HARRIS COUNTY MUD #15		07/09/2015	General	\$9,972.10	\$9,972.10	
		07/30/2015	General	\$7,040.15	\$7,040.15	\$17,012.25
WEST HARRIS COUNTY MUD #9		07/30/2015	General	\$380.41	\$380.41	\$380.41
WEST SIDE RECORDING STUDIO		07/09/2015	Activity	\$150.00		
			General	\$500.00	\$650.00	
		07/13/2015	Activity	\$600.00	\$600.00	\$1,250.00
WESTERN STATES FIRE PROTECTION CO		07/09/2015	General	\$480.00	\$480.00	\$480.00
WESTWAY CONSTRUCTION SERVICES LLC		07/22/2015	Bond Funds	\$75,295.10	\$75,295.10	\$75,295.10
WHITE OAK BEND MUD		07/09/2015	General	\$1,185.95	\$1,185.95	\$1,185.95
WILDFLOWER FLORIST		07/22/2015	Activity	\$189.80	\$189.80	
		07/30/2015	Activity	\$50.00	\$50.00	\$239.80
WILDFLOWER FLORIST #3		07/09/2015	Activity	\$102.95	\$102.95	
		07/16/2015	Activity	\$87.95	\$87.95	\$190.90
William Tilotta	X	07/20/2015	General	\$596.49		
	X		General	\$596.49	\$1,192.98	\$1,192.98
WILLIAM CARL TRUSTEE	X	07/30/2015	General	\$6,574.20		
	X		General	\$6,088.32	\$12,662.52	\$12,662.52
WILLIAM COOK		07/09/2015	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM D PEARSON		07/30/2015	Grant	\$425.00	\$425.00	\$425.00
WILLIAM D POWELL		07/16/2015	General	\$65.00	\$65.00	\$65.00
WILLIAM E HEITKAMP		07/09/2015 07/31/2015	General General	\$17,375.80 \$17,907.57	\$17,375.80 \$17,907.57	\$35,283.37
WILLIAM PAYNE	X	07/01/2015	General	\$190.00	\$190.00	\$190.00
WILLIAM SCHICK		07/09/2015 07/31/2015	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
WILLIAM THOMAS SPARKS	X	07/30/2015	General	\$21.54	\$21.54	\$21.54
William Tilotta	X X	07/20/2015	General General	\$882.39 \$629.43	\$1,511.82	\$1,511.82
WILLIE'S CATERING		07/16/2015	Activity	\$716.40	\$716.40	\$716.40
WILMER H MEJIA	X	07/30/2015	General	\$266.05	\$266.05	\$266.05
WILSON FIRE EQUIP/SERV CO INC		07/09/2015 07/30/2015	General Child Nutrition General	\$19,597.75 \$1,094.00 \$5,129.25	\$19,597.75 \$6,223.25	\$25,821.00
WINDHAM PROFESSIONALS INC		07/09/2015 07/31/2015	General General	\$276.53 \$276.53	\$276.53 \$276.53	\$553.06
WINDHAVEN HOA	X X	07/20/2015 07/30/2015	General General	\$6.52 \$40.92	\$6.52 \$40.92	\$47.44
WINFIELD SOLUTIONS LLC		07/09/2015	General	\$3,942.59	\$3,942.59	\$3,942.59
WINNING WAY SERVICES		07/30/2015	Bond Funds	\$7,500.00	\$7,500.00	\$7,500.00
WINSTON O & HERMA E FLASH	X	07/01/2015	General	\$18.05	\$18.05	\$18.05
WINZER CORPORATION		07/09/2015 07/16/2015 07/22/2015	General General General	\$1,627.41 \$506.94 \$308.17	\$1,627.41 \$506.94 \$308.17	\$2,442.52
WORLDWIDE ENVIRONMENTAL PRODUCTS		07/30/2015	General	\$2,447.00	\$2,447.00	\$2,447.00
WORTHINGTON CONTRACT FUNITURE		07/09/2015	General	\$8,744.82	\$8,744.82	\$8,744.82
WRISTBAND RESOURCES		07/16/2015	General	\$247.00	\$247.00	\$247.00
WT COX SUBSCRIPTIONS INC		07/16/2015 07/22/2015	Activity General Activity General	\$167.85 \$3,881.46 \$574.17 \$3,326.79	\$4,049.31	\$7,950.27
WURTH LOUIS & COMPANY		07/09/2015	General	\$219.51	\$219.51	\$219.51
WYETH CURTIS		07/09/2015	Activity	\$528.76	\$528.76	\$528.76
XL PARTS LLC		07/09/2015	General	\$2,946.39	\$2,946.39	\$2,946.39
YADIRA ROMAN		07/09/2015	General	\$25.00	\$25.00	\$25.00
YASMIN ALMASAEED		07/09/2015	General	\$265.00	\$265.00	\$265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YATRICE DAVIS		07/09/2015	General	\$25.00	\$25.00	\$25.00
YOLANDA ESPITIA	X	07/30/2015	General	\$494.72	\$494.72	\$494.72
YOULANDA FRANCIS	X	07/30/2015	General	\$25.45	\$25.45	\$25.45
YOUSSE IRRIGATION INC	X	07/30/2015	General	\$25.33	\$25.33	\$25.33
YU SOUTH & ASSOCIATES PLLC		07/20/2015	General	\$2,467.00	\$2,467.00	\$2,467.00
YUKA KURY		07/09/2015	General	\$400.00	\$400.00	\$400.00
YUMI ICE CREAM CO INC		07/09/2015	General	\$1,174.68	\$1,174.68	
		07/20/2015	Activity	\$90.24	\$90.24	\$1,264.92
ZACHARY BLEVINS		07/09/2015	Activity	\$230.00	\$230.00	\$230.00
ZOOM WIRELESS OF CYPRESS INC	X	07/30/2015	General	\$605.83	\$605.83	\$605.83
Report Total				\$37,405,127.52		