

San Antonio Independent School District
Check Register
February 2024

Payee Name	Check Date	Amount
356, Inc.	02/16/2024	21.52
A-1 ENTERPRISES, INC.	02/16/2024	379.50
A-1 SPORTS CENTER INC.	02/09/2024	644.50
AAA SIGNS INC.	02/16/2024	7,725.00
Aaron Terrazas	02/16/2024	60.30
AARON, WILBERT LEE, JR.	02/16/2024	85.00
Abby Perez	02/09/2024	77.79
ABC SUPPLY CO	02/02/2024	484.50
ABDULAZIZ, MAZEN	02/02/2024	170.00
ABILEZ, HERNANDO ADRIAN	02/02/2024	245.00
ABILEZ, HERNANDO ADRIAN	02/16/2024	85.00
ABRAHAM CORONA	02/23/2024	6,000.00
ABSOLUTELY DELICIOUS CATERING, LLC	02/23/2024	1,872.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	02/23/2024	24,928.00
ACE MART RESTAURANT SUPPLY CO. INC.	02/02/2024	58.59
ACE MART RESTAURANT SUPPLY CO. INC.	02/23/2024	1,067.98
ACET	02/23/2024	4,400.00
Acosta, Henry	02/16/2024	15,000.00
ACOSTA, MICHELLE	02/23/2024	620.00
ADAMS, WILLIE	02/23/2024	100.00
ADI CORP	02/02/2024	60.74
ADI CORP	02/09/2024	1,820.49
ADI CORP	02/23/2024	47.98
ADMINISTRACION PARA EL SUSTENTO DE MENORES	02/28/2024	331.50
Adrian Flores	02/09/2024	141.60
Adrian Hid	02/09/2024	145.59
Adrian Moreno	02/09/2024	235.48
ADVANCE STORES CO., INC.	02/02/2024	596.15
ADVANCE STORES CO., INC.	02/09/2024	99.36
ADVANCE STORES CO., INC.	02/16/2024	361.47
ADVANCE STORES CO., INC.	02/23/2024	1,074.33
ADVANCED DETECTION SECURITY SERVICES	02/02/2024	13,834.30
ADVANCED DETECTION SECURITY SERVICES	02/09/2024	26,585.15
ADVANCED DETECTION SECURITY SERVICES	02/16/2024	132,485.27
ADVANCED DETECTION SECURITY SERVICES	02/23/2024	12,520.52
ADVANTAGE IMAGING SUPPLY, INC	02/09/2024	1,492.50
ADVANTAGE IMAGING SUPPLY, INC	02/16/2024	1,095.00
AETNA LIFE INSURANCE CO.	02/16/2024	70.39
AETNA LIFE INSURANCE CO.	02/21/2024	237,477.55
AETNA LIFE INSURANCE CO.	02/23/2024	96.61
AETNA LIFE INSURANCE CO.	02/28/2024	73.74
AETNA LIFE INSURANCE CO.	02/29/2024	158,485.05
AETNA LIFE INSURANCE COMPANY	02/16/2024	93.53

AETNA LIFE INSURANCE COMPANY	02/23/2024	110.46
AETNA LIFE INSURANCE COMPANY	02/28/2024	148.38
Affiliated Hospitality, LLC	02/16/2024	366.30
AGIS, LISA	02/16/2024	81.50
AGIS, LISA	02/23/2024	163.00
AGIS, MICHAEL ANTHONY	02/16/2024	81.50
AGIS, MICHAEL ANTHONY	02/23/2024	203.75
AGPARTS WORLDWIDE INC.	02/09/2024	3,285.00
AGUILLON, DEBRA	02/09/2024	138.75
AGUILLON, DEBRA	02/16/2024	196.00
AGUILLON, DEBRA	02/23/2024	208.75
AHMED ADEN MOHAMED	02/16/2024	150.00
AHMED ADEN MOHAMED	02/23/2024	245.00
AIM Fundraising Services	02/23/2024	660.00
AIRGAS-SOUTHWEST, INC.	02/02/2024	866.20
AIRGAS-SOUTHWEST, INC.	02/09/2024	88.78
ALAMO AREA COUNCIL OF GOVERNMENTS	02/23/2024	90.00
ALAMO COMMUNITY COLLEGE DISTRICT	02/02/2024	64,238.66
ALAMO COMMUNITY COLLEGE DISTRICT	02/09/2024	4,350.00
ALAMO COMMUNITY COLLEGE DISTRICT	02/16/2024	200.00
ALAMO COMMUNITY COLLEGE DISTRICT	02/23/2024	2,281.00
ALAMO MUSIC CENTER, INC.	02/02/2024	37.16
ALAMO MUSIC CENTER, INC.	02/09/2024	450.00
ALAMO MUSIC CENTER, INC.	02/23/2024	1,825.00
ALAMO REGIONAL ACADEMY OF SCIENCE & ENGINEERING	02/09/2024	1,000.00
ALAMO TEE'S & ADVERTISING	02/16/2024	275.00
ALAMO WELDING AND BOILER WORKS, INC.	02/02/2024	450.00
ALAMO WELDING AND BOILER WORKS, INC.	02/09/2024	850.00
ALAMO WELDING AND BOILER WORKS, INC.	02/23/2024	9,560.00
Alatorre Vergara, Melleah	02/02/2024	65.00
Alatorre Vergara, Melleah	02/16/2024	40.75
ALBERT ALVARADO	02/16/2024	40.75
ALBERT ALVARADO	02/23/2024	209.25
ALERT SERVICES, INC.	02/02/2024	5,727.30
ALERT SERVICES, INC.	02/16/2024	1,414.41
ALEX NAVA	02/16/2024	40.75
ALEXANDER, BERTIE S.	02/16/2024	318.75
ALEXANDER, BERTIE S.	02/23/2024	249.75
Alexandria DeLuna	02/02/2024	321.01
Alexandria DeLuna	02/09/2024	45.00
Alfredo Losoya	02/02/2024	53.18
Alfredo Quintero	02/16/2024	50.00
ALISON'S TRADING CORP	02/02/2024	1,290.00
ALL ACTION SPORTS	02/09/2024	450.00
ALL ACTION SPORTS	02/16/2024	954.00
ALL AMERICAN SPORTS CORP.	02/02/2024	7,232.57
ALL AMERICAN SPORTS CORP.	02/16/2024	211.80

ALLIED 100, LLC	02/16/2024	3,126.96
ALLIED FIRE PROTECTION-SA, LP	02/02/2024	240.00
ALLIED FIRE PROTECTION-SA, LP	02/23/2024	882.00
ALLIED SUPPLY CORPORATION	02/09/2024	100.70
Almazan, Monique	02/02/2024	300.00
ALPHA FOODS COMPANY	02/23/2024	25,736.40
ALPHA TESTING INC.	02/16/2024	16,233.00
ALTA Architects Inc	02/16/2024	9,594.05
ALVAREZ, FRANCISCO	02/02/2024	95.00
ALVAREZ, FRANCISCO	02/16/2024	265.00
ALVAREZ, FRANCISCO	02/23/2024	265.00
ALVIAR, DIANE	02/23/2024	110.00
AMANDA WINTER	02/16/2024	1,050.00
AMAZON.COM SALES INC.	02/02/2024	36,362.27
AMAZON.COM SALES INC.	02/09/2024	51,565.32
AMAZON.COM SALES INC.	02/16/2024	54,368.15
AMAZON.COM SALES INC.	02/23/2024	39,234.50
Ambrosio Salinas	02/02/2024	272.21
AMEGY BANK NATIONAL ASSN	02/21/2024	1,696,625.00
AMEGY BANK NATIONAL ASSN	02/29/2024	55,823,353.13
AMERICA TEAM SPORTS LLC	02/23/2024	595.00
AMERICAN AIRLINES INC	02/02/2024	1,379.92
AMERICAN AIRLINES INC	02/09/2024	3,253.04
AMERICAN AIRLINES INC	02/23/2024	10,091.38
AMERICAN EAGLE INC.	02/02/2024	2,260.60
AMERICAN EAGLE INC.	02/09/2024	51.97
AMERICAN HEART ASSOCIATION	02/02/2024	4,568.71
AMERICAN TRAFFIC SOLUTIONS INC	02/16/2024	63,589.04
AMERI-FORM	02/16/2024	2,598.00
AMPLIFY EDUCATION, INC.	02/02/2024	16,000.00
Ana Carlisle	02/09/2024	110.09
Ana Guerra	02/02/2024	142.16
ANDERSON, TYRONE	02/16/2024	85.00
ANDERSON, TYRONE	02/23/2024	110.00
Andrea Pitts	02/16/2024	101.95
Andrea Pitts	02/23/2024	93.45
Andrea Tejada	02/09/2024	96.54
Andrew Schulze	02/09/2024	199.00
ANESCO AV TECH	02/02/2024	878.90
ANESCO AV TECH	02/09/2024	5,013.00
ANESCO AV TECH	02/16/2024	2,916.80
ANESCO AV TECH	02/23/2024	6,989.10
Angela Sterling	02/09/2024	185.93
Angelica Romero	02/09/2024	159.56
Angelica Romero	02/16/2024	137.76
Ann Gutierrez	02/09/2024	116.11
Anna Martinez	02/09/2024	67.93

Annamarie Ramsey	02/23/2024	76.31
Anne Madrigal White	02/09/2024	85.54
Antonio Villarreal	02/16/2024	111.65
APPLE COMPUTER, INC.	02/09/2024	45,189.97
Applications International Corporation	02/09/2024	13,500.00
ARAMSCO, INC.	02/02/2024	28.20
ARIAS & ASSOCIATES INC.	02/02/2024	2,174.20
ARIAS & ASSOCIATES INC.	02/09/2024	5,407.80
ARIAS & ASSOCIATES INC.	02/16/2024	391.00
ARIES BUILDING SYSTEMS, LLC	02/09/2024	8,400.00
ARIZONA STATE UNIVERSITY	02/16/2024	4,100.00
Arnold Guerrero	02/09/2024	364.00
Ashford TRS Fort Tower I, LLC	02/09/2024	644.22
ASSESSMENT INTERVENTION MGMT, LLC	02/02/2024	1,650.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	02/09/2024	90,000.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	02/02/2024	99.91
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	02/28/2024	4,731.25
AT&T	02/02/2024	481.60
AT&T	02/09/2024	1,041.64
Athletic Supply, Inc.	02/09/2024	1,738.00
AUSTIN AREA SCHOOL FOR DYSLEXICS	02/16/2024	32,550.00
AVALON MOTOR COACHES LLC	02/16/2024	3,479.00
AVID CENTER	02/02/2024	799.00
AVID CENTER	02/23/2024	799.00
AWARDS MART	02/16/2024	227.00
AYALA, MARCO	02/23/2024	380.00
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	02/09/2024	3,762.76
B & H FOTO & ELECTRONICS CORP.	02/16/2024	1,096.58
B & H FOTO & ELECTRONICS CORP.	02/23/2024	601.50
BACKFLOW APPARATUS & VALVE CO	02/09/2024	10,579.60
BACKFLOW APPARATUS & VALVE CO	02/23/2024	2,711.40
BADGEMAN PROMOTIONAL PROD LLC	02/23/2024	4,619.00
Bailey, Jason	02/16/2024	85.00
BALDONI JAMES JOHN	02/02/2024	1,500.00
BANK OF TEXAS	02/29/2024	1,224,133.45
Barbara Suarez	02/16/2024	71.56
BARBOZA, ARTHUR	02/23/2024	275.00
BARNES & NOBLE	02/02/2024	8,639.39
BARNES & NOBLE	02/16/2024	2,411.83
BARNES & NOBLE	02/23/2024	1,112.89
BARNES, WENDELL M.	02/23/2024	150.00
BARTLETT COCKE GENERAL CONTRACTORS LLC	02/09/2024	740,414.02
BASIS POLICY RESEARCH LLC	02/23/2024	16,967.00
BC SOLUTIONS	02/09/2024	14,365.67
Beatriz Aldrete	02/02/2024	226.49
BECKWITH ELECTRONIC ENGINEERING CO., INC.	02/02/2024	720.00
BELINFANTE, KENNETH	02/23/2024	200.00

Belmontes, Monique Lissette	02/09/2024	900.00
Belmontes, Monique Lissette	02/16/2024	900.00
BEN E KEITH COMPANY	02/16/2024	6,715.41
BENNETT-FULTS, LYNNE H.	02/16/2024	85.00
Berenice Coronado	02/16/2024	66.53
BERGMAN, ANNETTE	02/23/2024	100.00
Betsy Hernandez	02/16/2024	112.69
Bettie Martinez	02/02/2024	86.07
Bettie Martinez	02/16/2024	45.00
BEXAR CO. FOR THE PERF. ARTS	02/02/2024	12,858.51
BEXAR CO. FOR THE PERF. ARTS	02/09/2024	6,622.32
BEXAR CO. FOR THE PERF. ARTS	02/16/2024	1,062.64
BEXAR CO. FOR THE PERF. ARTS	02/23/2024	22,698.07
BEXAR COUNTY TAX ASSESSOR-COL	02/02/2024	51.50
BEXAR COUNTY TAX ASSESSOR-COL	02/09/2024	30.00
BEXAR COUNTY TAX ASSESSOR-COL	02/16/2024	75.00
BEXAR COUNTY TAX ASSESSOR-COL	02/23/2024	60.00
BEXAR METRO 9-1-1 NETWORK DIST	02/09/2024	11,200.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	02/02/2024	7,654.50
BEYOND THERAPY EDUCATIONAL SOLUTIONS	02/09/2024	504.00
Bianca Polendo	02/02/2024	56.20
BIG STAR BRANDING	02/09/2024	932.00
BIG STAR BRANDING	02/23/2024	538.28
BIG STATE ELECTRIC, LTD	02/02/2024	5,336.63
BILL DORAN COMPANY	02/02/2024	91.45
BILL DORAN COMPANY	02/16/2024	837.00
BILL MILLER BAR-B-Q INC	02/02/2024	696.50
BILL MILLER BAR-B-Q INC	02/09/2024	81.55
BILL MILLER BAR-B-Q INC	02/16/2024	115.00
Blooket LLC	02/16/2024	1,000.00
BLUUM USA INC	02/02/2024	981.00
Boullion, Jenna	02/23/2024	300.00
Bradford, Michael	02/16/2024	85.00
Bradford, Michael	02/23/2024	150.00
Brandi Garza	02/23/2024	103.56
Brandon Palmer	02/23/2024	85.00
BRANNEN'S, INC.	02/23/2024	1,152.25
BRAUN INTERTEC COPORATION	02/02/2024	7,552.00
Brenda Seguin	02/02/2024	480.83
BRINSON SR., ELDRED D.	02/09/2024	200.00
Brooke Crum	02/09/2024	80.63
Brooke Vasquez	02/09/2024	135.95
BROOKS DEVELOPMENT AUTHORITY	02/02/2024	2,000.00
BROOKS DEVELOPMENT AUTHORITY	02/09/2024	14,587.38
BROOKS DEVELOPMENT AUTHORITY	02/16/2024	1,000.00
Brooks, Curtis	02/23/2024	65.00
Brooks, Gregory	02/16/2024	430.00

BROWN, EUGENE III	02/23/2024	165.00
BROWN, HOWARD C. JR.	02/16/2024	100.00
BROWN, HOWARD C. JR.	02/23/2024	100.00
Brubaker, Anthony	02/02/2024	100.00
BRUINS MONTESSORI INTL USA INC	02/02/2024	1,201.00
Bruner, Thomas S.	02/23/2024	640.00
Bryant, Preston	02/23/2024	445.00
BSN SPORTS, INC	02/02/2024	11,031.75
BSN SPORTS, INC	02/09/2024	12,709.31
BSN SPORTS, INC	02/16/2024	5,222.78
BSN SPORTS, INC	02/23/2024	3,219.22
BUCKEYE INTERNATIONAL	02/02/2024	14,948.35
Burks, Mary Elizabeth	02/16/2024	225.00
BURMAX COMPANY INC	02/23/2024	852.26
Busano, Arbe	02/23/2024	110.00
Business Professionals of America	02/02/2024	400.00
Business Professionals of America	02/23/2024	1,040.00
Cabello, Robert	02/23/2024	235.00
Camacho, Joe J.	02/02/2024	220.00
Camacho, Joe J.	02/23/2024	110.00
CAMARGO, MICHAEL A.	02/23/2024	150.00
CAMBRIDGE UNIVERSITY PRESS	02/22/2024	12,417.60
CANALES, JUAN R.	02/23/2024	560.00
CANTU, LONNIE M.	02/09/2024	180.00
CANTU, LONNIE M.	02/16/2024	365.00
CANTU, LONNIE M.	02/23/2024	165.00
Cany Soto-Rodriguez	02/09/2024	383.33
CARDINAL'S SPORTS CENTER, INC.	02/09/2024	3,984.55
CARDINAL'S SPORTS CENTER, INC.	02/23/2024	6,031.90
CAREER & TECHNOLOGY ASSOC. OF TEXAS	02/02/2024	1,350.00
CAROLINA BIOLOGICAL SUPPLY CO., INC.	02/16/2024	6,365.23
CAROLINA BIOLOGICAL SUPPLY CO., INC.	02/23/2024	1,940.83
Carolyn Gonzales	02/02/2024	65.17
Carolyn Ziegler	02/02/2024	83.91
Casandra Romanelli	02/09/2024	19.99
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	02/21/2024	205,798.05
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	02/29/2024	157,123.42
Cassels, Benjamin Daivid	02/23/2024	130.00
CAUSEY, JESSE WAYNE	02/02/2024	4,189.00
CAUSEY, JESSE WAYNE	02/09/2024	55.00
CAUSEY, JESSE WAYNE	02/16/2024	80.00
CDI TECHNOLOGY SERVICES	02/02/2024	12,349.45
CDI TECHNOLOGY SERVICES	02/09/2024	2,430.00
CDI TECHNOLOGY SERVICES	02/16/2024	391.00
CDI TECHNOLOGY SERVICES	02/23/2024	985.00
CDW GOVERNMENT, INC.	02/09/2024	18,429.21
CDW GOVERNMENT, INC.	02/16/2024	886.99

CENTURY RESOURCES LLC	02/23/2024	1,956.31
Cerda, II, Charles William	02/23/2024	140.00
CHALK'S TRUCK PARTS, INC.	02/02/2024	441.00
CHALK'S TRUCK PARTS, INC.	02/09/2024	3,050.00
CHALK'S TRUCK PARTS, INC.	02/16/2024	3,050.00
Chant, Elizabeth	02/02/2024	50.00
CHAPA, CALVIN BRADLEY	02/09/2024	550.00
CHEER BRANDS, INC.	02/09/2024	1,250.00
Cheryl Hanson	02/16/2024	68.57
Cheryl Hanson	02/23/2024	65.00
CHICK FIL A @ MCCRELESS	02/02/2024	122.22
CHICK FIL A @ MCCRELESS	02/09/2024	262.62
CHICK FIL A @ MCCRELESS	02/23/2024	113.49
CHICK FIL A BALCONES HEIGHTS	02/23/2024	768.75
CHRISTENSEN, JASON WADE	02/23/2024	110.00
CHRISTINA CERDA	02/02/2024	425.00
Christina Clancy	02/09/2024	88.03
Christina Martinez	02/02/2024	220.18
Christina Quinones	02/02/2024	29.87
Christina Rocha	02/02/2024	252.36
CIFUENTES, RODRIGO	02/16/2024	95.00
CIFUENTES, RODRIGO	02/23/2024	150.00
CINDY LUCILA GARCIA	02/09/2024	340.00
CITY OF SAN ANTONIO	02/09/2024	79,439.55
CITY OF SAN ANTONIO	02/16/2024	412.00
CITY OF SAN ANTONIO	02/23/2024	2,036.01
CITY PUBLIC SERVICE BOARD	02/12/2024	1,087.44
CITY PUBLIC SERVICE BOARD	02/16/2024	872,847.28
CITY YEAR	02/09/2024	187,152.80
Civic Solutions Group	02/16/2024	17,181.82
CLAMPITT PAPER COMPANY	02/09/2024	97.50
CLAMPITT PAPER COMPANY	02/23/2024	1,972.32
CLAMPITT PAPER COMPANY INC	02/16/2024	469.50
CLAMPITT PAPER COMPANY INC	02/23/2024	126.00
Clarissa Riojas	02/09/2024	271.63
Clarivel Cantu	02/02/2024	377.32
CLASSIC UNIFORMS, INC	02/02/2024	1,322.50
Claudia Cisneros-Tabares	02/16/2024	70.62
Claudia Padilla	02/16/2024	204.00
CLEARY ZIMMERMANN ENGINEERS LLC	02/16/2024	3,120.63
CLEAT	02/02/2024	252.00
COCHLEAR AMERICAS	02/16/2024	865.00
Collins, Frankson	02/23/2024	365.00
COLUMBIA CONTRACTING, INC.	02/02/2024	35,000.00
COLUMBIA CONTRACTING, INC.	02/09/2024	45,452.31
COLUMBIA CONTRACTING, INC.	02/16/2024	9,417.50
COMAL ISD	02/09/2024	685.00

COMMERCIAL KITCHEN REPAIR COMPANY INC.	02/23/2024	1,039.77
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	02/02/2024	228,800.00
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	02/09/2024	543,860.53
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	02/16/2024	23,134.20
COMPASS GROUP USA, INC	02/16/2024	438.75
COMPASS GROUP USA, INC	02/23/2024	405.00
Complete Plumbing and HVAC Service, LLC	02/09/2024	8,630.39
COMPTIA LEARNING, LLC	02/09/2024	2,050.00
COMPROLLER OF PUBLIC ACCOUNTS	02/16/2024	100.00
COMPUTER EXPRESS INC	02/16/2024	367.00
CONCORD THEATRICALS GROUP	02/16/2024	130.50
Contemporary Art for San Antonio	02/02/2024	750.00
CONTINENTAL BATTERY CO.	02/02/2024	204.26
CONTINENTAL BATTERY CO.	02/16/2024	1,980.52
CONTRACTORS APPRENTICESHIP TR	02/02/2024	3,600.00
CONTRERAS, GILBERT	02/23/2024	150.00
CONVECTUS SOLUTIONS, LLC	02/16/2024	29,500.00
COOPER, DEMETRIUS	02/09/2024	300.00
COOPER, DEMETRIUS	02/16/2024	85.00
COOPER, DEMETRIUS	02/23/2024	85.00
CORBITT, KASEY	02/23/2024	100.00
CORTEZ, DANIEL	02/09/2024	85.00
CORTEZ, DANIEL	02/16/2024	150.00
CORTEZ, DANIEL	02/23/2024	85.00
CORTINAS-FERNANDEZ, MARTHA	02/23/2024	200.00
COUFAL-PRATER EQUIPMENT LLC	02/09/2024	817.45
COUNCIL FOR PROFESSIONAL RECOGNITION	02/23/2024	125.00
COUNCIL OF ED.FAC.PLAN.INTL.	02/16/2024	575.00
COY, CHRIS D.	02/16/2024	165.00
COY, CHRIS D.	02/23/2024	100.00
CRAFT, DERRICK	02/23/2024	280.00
CRAIG A. MCNEIL	02/23/2024	165.00
CRI Electric, Inc	02/09/2024	106,806.60
CrisisGo, Inc.	02/23/2024	52,250.00
CROWN AWARDS	02/23/2024	577.99
Cruz, Lisa Z.	02/09/2024	9,600.00
CUERO I. S. D.	02/09/2024	150.00
Cummings Nelson, Amber	02/09/2024	399.00
Cummings Nelson, Amber	02/16/2024	112.00
Cummings Nelson, Amber	02/23/2024	182.00
CURRICULUM ASSOCIATES, LLC	02/09/2024	27,613.00
CURRICULUM ASSOCIATES, LLC	02/16/2024	19,704.70
Cynthia Medina	02/02/2024	20.17
Cynthia O'Donnell	02/09/2024	97.08
Cynthia Silva	02/02/2024	359.06
DAHILL OFFICE TECHNOLOGY CORP	02/02/2024	10,475.64
DAILEY-WELLS COMMUNICATIONS	02/09/2024	2,880.00

DAKTRONICS, INC.	02/02/2024	235.00
DALLAS ECOLOGICAL FOUNDATION	02/02/2024	72.00
D'ANDREA HARKLESS	02/16/2024	300.00
Darby, Robert Darin	02/02/2024	834.00
Darby, Robert Darin	02/09/2024	1,110.00
Darby, Robert Darin	02/16/2024	696.00
Darby, Robert Darin	02/23/2024	600.00
DATA OPTICS CABLE, INC.	02/09/2024	44,435.00
DAVENPORT, ANTHONY	02/23/2024	180.00
David Amato	02/02/2024	111.87
DAVID LINARES	02/02/2024	150.00
DAVID LINARES	02/23/2024	110.00
DAVID RICE	02/02/2024	85.00
DAVID RICE	02/16/2024	235.00
DAVID RICE	02/23/2024	150.00
DAVIS, DREIBROTD & FELDER INC.	02/23/2024	1,280.00
DAVIS, JOHNNY E.	02/16/2024	100.00
DAVIS, JOHNNY E.	02/23/2024	100.00
DBR ENGINEERING CONSULTANTS	02/16/2024	1,476.36
DE LA CRUZ, GEORGE	02/23/2024	110.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	02/02/2024	3,007.43
DE LA GARZA FENCE AND SUPPLY COMPANY INC	02/16/2024	5,100.00
DEAN DAIRY FLUID, LLC	02/09/2024	238,668.23
DEAN DAIRY FLUID, LLC	02/16/2024	64,693.11
DEAN DAIRY FLUID, LLC	02/23/2024	99,431.76
DEAN, WILLIAM	02/02/2024	205.00
DEAN, WILLIAM	02/23/2024	95.00
DEANAN PRODUCTS, INC.	02/09/2024	575.00
DEANAN PRODUCTS, INC.	02/23/2024	115.00
DEBOSE, LARENCE R.	02/23/2024	110.00
Decatur Independent School District	02/09/2024	375.00
DeCello, Anthony	02/16/2024	150.00
DEL MAR COLLEGE	02/16/2024	250.00
Delia Montelongo	02/16/2024	167.27
DELICIOUS INC	02/09/2024	284.75
DELL MARKETING L.P. CORP	02/09/2024	1,873.71
DELL MARKETING L.P. CORP	02/16/2024	4,160.71
DELL MARKETING L.P. CORP	02/23/2024	98,877.60
DELLHEN, LLC	02/16/2024	8,820.00
DELLHEN, LLC	02/23/2024	1,960.00
DEMCO, INC.	02/16/2024	413.49
DEMOCRACY PREP TEXAS	02/09/2024	542,818.25
DEMOCRACY PREP TEXAS	02/23/2024	46,821.03
DEMOULIN BROS. & COMPANY	02/23/2024	603.06
DEVIN JUDKINS	02/09/2024	165.00
DEVIN JUDKINS	02/23/2024	305.00
Diana Bruce and Associates, LLC	02/23/2024	5,000.00

Diana Gamillo-Villegas	02/23/2024	168.57
DICK BLICK CO CORP	02/02/2024	1,093.52
DICK BLICK CO CORP	02/09/2024	3,153.96
DICK BLICK CO CORP	02/16/2024	303.29
DICK BLICK CO CORP	02/23/2024	4,063.48
DIGICERT INC.	02/16/2024	2,564.80
DINH, TOAN V.	02/16/2024	150.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TX DECA	02/02/2024	2,320.00
District Management Group, LLC	02/16/2024	50,000.00
DIVISION LAUNDRY AND CLEANERS, INC.	02/09/2024	5,025.57
DIXIE FLAG MFG CO INC	02/09/2024	427.40
DIXIE FLAG MFG CO INC	02/16/2024	205.64
DIXIE FLAG MFG CO INC	02/23/2024	146.64
DLR GROUP INC OF TX A TX CORP	02/09/2024	2,750.00
DLT SOLUTIONS, LLC	02/09/2024	4,346.68
Douglas, Deirdre R.	02/23/2024	51.75
Drake, Joseph Edward	02/09/2024	1,000.00
DRAMATIC PUBLISHING CO.	02/09/2024	303.73
DRAMATIC PUBLISHING CO.	02/16/2024	110.00
DRAMATIC PUBLISHING CO.	02/23/2024	40.34
DRAMATISTS PLAY SVS, INC	02/09/2024	451.00
DREAM RANCH LLC	02/02/2024	916.40
DREAM RANCH LLC	02/09/2024	3,890.84
DREAM RANCH LLC	02/16/2024	159.05
DREAM RANCH LLC	02/23/2024	2,545.00
Drew Barton	02/02/2024	207.89
Dufour, Paul M.	02/23/2024	80.00
DUPNICK, BRIDGET MARIE	02/09/2024	170.00
DUPNICK, BRIDGET MARIE	02/23/2024	150.00
E GROUP, INC.	02/16/2024	171.00
EAI EDUCATION	02/23/2024	3,312.50
EARLYCHILDHOOD LLC	02/02/2024	2,556.97
EAST CENTRAL INDEPENDENT SCHOOL DISTRICT	02/02/2024	200.00
EAST END GLASS INC	02/09/2024	4,966.31
ECS LEARNING SYSTEMS , INC	02/02/2024	13,608.00
EDFORD LUCKEY	02/16/2024	150.00
EDFORD LUCKEY	02/23/2024	100.00
EDGAR GARCIA	02/16/2024	245.00
EDGEWOOD ISD	02/02/2024	90.00
EDU HEALTHCARE, LLC	02/09/2024	4,032.00
EDU HEALTHCARE, LLC	02/16/2024	5,760.00
EDU HEALTHCARE, LLC	02/23/2024	5,760.00
Education Academy, Inc.	02/02/2024	600.00
EDUCATION SERVICE CENTER REGION 13	02/02/2024	250.00
EDUCATION SERVICE CENTER REGION 13	02/09/2024	135.00
EDUCATION SERVICE CENTER REGION 20	02/02/2024	6,958.80
EDUCATION SERVICE CENTER REGION 20	02/09/2024	45,950.00

EDUCATION SERVICE CENTER REGION 20	02/16/2024	93,985.00
EDUCATION SERVICE CENTER REGION 20	02/23/2024	125.00
EL PARAISO ORIGINAL	02/02/2024	145.00
ELDER, JIM	02/16/2024	150.00
ELDRIDGE ELECTRIC COMPANY, INC	02/02/2024	6,175.00
ELITE LAWN & LANDSCAPING LLC	02/16/2024	4,303.49
ELIZABETH FOX	02/09/2024	4,000.00
Elizabeth Nawrocki Jones	02/02/2024	84.10
Elizabeth Rios	02/02/2024	54.89
ELLIOTT ELECTRIC SUPPLY	02/09/2024	728.49
Emma Mcpeters	02/09/2024	65.63
EMPLOYEE BENEFITS CONSULTING LLC	02/23/2024	8,250.00
EMR ELEVATOR INC	02/09/2024	19,240.00
EMR ELEVATOR INC	02/16/2024	1,515.34
EMR ELEVATOR INC	02/23/2024	304.66
ENGINEERED AIR BALANCE CO INC	02/16/2024	860.00
ENGINEERED AIR BALANCE CO INC	02/23/2024	1,670.00
Engried Glasco	02/02/2024	513.91
EPN Travel Services, Inc	02/02/2024	1,835.00
EPN Travel Services, Inc	02/09/2024	100.00
Equia, Baltazar	02/16/2024	85.00
Erasmus Valadez	02/23/2024	220.00
Eric Wicker	02/02/2024	211.56
Eric Wicker	02/16/2024	175.76
Erica Hernandez	02/16/2024	62.91
Erica Juarez	02/09/2024	39.96
Erica Willie	02/09/2024	150.00
Erika Trevino	02/09/2024	421.13
ERLEICHDA	02/02/2024	2,535.00
ESCAMILLA, PONECK, LLP	02/02/2024	154,695.80
Esmeralda De La Cruz	02/23/2024	78.14
ESPINOZA, DONALD RAY JR.	02/09/2024	170.00
ESPINOZA, DONALD RAY JR.	02/23/2024	150.00
Espinoza, Ricardo	02/16/2024	200.00
Espinoza, Ricardo	02/23/2024	120.00
ESSEX, HAYES	02/09/2024	180.00
ESSEX, HAYES	02/16/2024	180.00
ESSEX, HAYES	02/23/2024	100.00
Eugene Briseno	02/23/2024	423.17
EVANS, JARRETT	02/09/2024	85.00
EVANS, JARRETT	02/23/2024	370.00
EVAPOCORE, INC.	02/09/2024	839.97
EVAPOCORE, INC.	02/23/2024	974.88
FACILITY SOLUTIONS GROUP, INC	02/02/2024	8,510.04
FACILITY SOLUTIONS GROUP, INC	02/16/2024	1,221.22
FACILITY SOLUTIONS GROUP, INC	02/23/2024	763.13
FANICK'S GARDEN CENTER INC	02/23/2024	1,160.94

Fano, Brenna	02/09/2024	539.00
Fano, Brenna	02/16/2024	84.00
Fano, Brenna	02/23/2024	84.00
FASTSIGNS NORTHEAST	02/09/2024	712.00
FAVELA, ROGELIO JR.	02/23/2024	795.00
FEDERAL COURT REPORTERS OF SA	02/23/2024	5,036.00
FELIX, TAURUS	02/23/2024	150.00
FERGUSON ENTERPRISES, INC.	02/16/2024	594.38
FERREE'S TOOLS, INC	02/09/2024	151.80
FERREL, CYNTHIA	02/23/2024	200.00
FERRELLGAS, L.P.	02/09/2024	18,397.74
FEWELL, FRANKLIN	02/09/2024	100.00
FEWELL, FRANKLIN	02/16/2024	180.00
FEWELL, FRANKLIN	02/23/2024	280.00
FIBER PLATFORM, LLC	02/09/2024	3,692.64
FILTERS 4 AIR LLC	02/09/2024	22,602.73
Final Graphic, LLC	02/09/2024	6,852.50
FIRST	02/23/2024	5,000.00
FIRST MEXICAN BAPTIST CHURCH CHILD DEVELOPMENT	02/16/2024	689.50
FIRSTMARK CREDIT UNION	02/02/2024	445.00
FIRSTMARK CREDIT UNION	02/28/2024	15,909.19
Fixed Maintenance and Repair, LLC	02/02/2024	5,167.80
FLINN SCIENTIFIC, INC.	02/02/2024	810.64
FLINN SCIENTIFIC, INC.	02/09/2024	681.84
FLINN SCIENTIFIC, INC.	02/16/2024	414.86
FLINN SCIENTIFIC, INC.	02/23/2024	1,496.97
FLINTCO LLC	02/09/2024	1,160,466.37
FLO WATER INC	02/02/2024	1,200.00
Flores, Felipe	02/02/2024	84.00
Flores, Felipe	02/16/2024	84.00
Flores, Felipe	02/23/2024	42.00
Flores, Michael	02/09/2024	150.00
Flores, Michael	02/23/2024	330.00
FOLLETT CONTENT SOLUTIONS, LLC	02/02/2024	18,763.45
FOLLETT CONTENT SOLUTIONS, LLC	02/09/2024	935.20
FOLLETT CONTENT SOLUTIONS, LLC	02/23/2024	33,145.20
FOLLETT SCHOOL SOLUTIONS, INC.	02/09/2024	1,124.52
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	02/02/2024	977.17
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	02/23/2024	4,461.44
FORDE-FERRIER EDUC'L. SERVICES	02/16/2024	8,904.00
FORDE-FERRIER EDUC'L. SERVICES	02/23/2024	4,200.00
FORT SAM HOUSTON GOLF CLUB	02/02/2024	1,400.00
FOX INDUSTRIES LLC	02/09/2024	16,551.85
Francisco Salazar	02/16/2024	83.65
Franco, George	02/02/2024	407.50
Franco, George	02/16/2024	81.50
Franco, George	02/23/2024	146.50

Franco, Giselle	02/02/2024	285.25
Franco, Giselle	02/16/2024	81.50
Franco, Giselle	02/23/2024	94.25
FREEMAN, JR., WILBERT	02/23/2024	180.00
FUNDRAISING "R" US	02/09/2024	2,280.00
Gabriela Garcia	02/09/2024	144.35
GALLOWAY, ERIN	02/23/2024	180.00
GANDY INK	02/02/2024	320.25
GANDY INK	02/16/2024	1,824.00
GANDY INK	02/23/2024	1,704.50
Garcia Event Centers	02/16/2024	100.00
Garcia, Carlos	02/16/2024	340.00
Garcia, Carlos Mauricio	02/09/2024	1,245.66
Garcia, Hector H.	02/16/2024	170.00
Garcia, Hector H.	02/23/2024	170.00
Garcia, III, Daniel	02/23/2024	150.00
GARDOPIA GARDENS	02/02/2024	2,500.00
Garvan Reed	02/02/2024	514.43
GARY D. STROMBERG	02/23/2024	58,895.00
Gary Mulroy	02/02/2024	312.89
Gary Pollock	02/23/2024	47.97
GARZA, GREGORIO	02/02/2024	150.00
GARZA, GREGORIO	02/16/2024	245.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	02/02/2024	9,651.03
GATEWAY PRINTING & OFFICE SUPPLY, INC.	02/09/2024	28,972.82
GATEWAY PRINTING & OFFICE SUPPLY, INC.	02/16/2024	19,459.28
GATEWAY PRINTING & OFFICE SUPPLY, INC.	02/23/2024	4,492.98
Gerardo Castellanos Perez	02/09/2024	113.63
GILBANE BUILDING COMPANY	02/09/2024	104,796.12
Gilbert Huron	02/02/2024	346.00
Gilbert, Timothy Elijah	02/23/2024	445.00
GILLETTE AIR CONDITIONING COMPANY, INC.	02/09/2024	18,883.05
GILLETTE AIR CONDITIONING COMPANY, INC.	02/23/2024	10,849.12
Giocelis Reynoso	02/23/2024	150.00
Giselle Gonzalez	02/02/2024	423.20
GITAU, COLLINS	02/16/2024	150.00
GLAZIER FOODS COMPANY	02/09/2024	32,184.00
GLAZIER FOODS COMPANY	02/16/2024	457.33
GLOBO Holdings I LLC	02/09/2024	65,561.25
GLOBO Holdings I LLC	02/16/2024	50,456.25
Gold Creek Foods	02/23/2024	97,506.80
Gonxales Busse, Sarah	02/16/2024	1,976.16
GONZALES, TONY	02/16/2024	345.00
Goodrich, Edward	02/09/2024	280.00
GOODRICH, MARTIN LUTHER	02/16/2024	150.00
GOODRICH, MARTIN LUTHER	02/23/2024	75.00
GOPHER SPORT	02/16/2024	104.66

Gordon, Anthony	02/16/2024	200.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	02/16/2024	1,295.00
GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS	02/09/2024	450.00
GRAHAM, DAVID	02/09/2024	685.00
GRAHAM, DAVID	02/23/2024	150.00
GRAINGER	02/09/2024	1,833.57
GRAINGER	02/16/2024	2,031.94
GRAINGER	02/23/2024	5,240.12
Grande Communications Networks LLC	02/09/2024	364.50
GREATER SA AFTER SCHOOL ALL STARS	02/02/2024	34,912.74
Greater San Antonio Football Coaches Foundation	02/02/2024	1,200.00
GREENIFY IT SHREDDING AND RECYCLING	02/09/2024	240.00
GUADRON, GUSTAVO JOSE	02/16/2024	170.00
GUERINGER, TOM	02/09/2024	180.00
GUILLERMOS CATERING	02/09/2024	83.96
GUILLERMOS CATERING	02/16/2024	68.97
Gulf Blvd SPI	02/16/2024	153.18
GULF COAST PAPER CO INC	02/09/2024	232,380.10
GULF COAST PAPER CO INC	02/16/2024	22,625.79
GULF COAST PAPER CO INC	02/23/2024	94,316.39
Gunter, Jr., Willard M.	02/23/2024	170.00
HAAK, ROBERT	02/23/2024	605.00
Hadas, Dylan	02/02/2024	110.00
Haira Hernandez	02/02/2024	37.28
HALL, JESSIE	02/16/2024	165.00
HALL, WILLIAM F. JR.	02/16/2024	200.00
HALL, WILLIAM F. JR.	02/23/2024	100.00
Halo Branded Solutions, Inc	02/23/2024	701.85
Happy Mansion, LLC	02/09/2024	297.00
HARRIS, DAVID	02/09/2024	200.00
HARRIS, DAVID	02/23/2024	180.00
HARRIS, MARSHALL T.	02/09/2024	100.00
HARRIS, MARSHALL T.	02/23/2024	180.00
Harris, Michael A.	02/02/2024	1,860.00
Harris, Michael A.	02/16/2024	150.00
Harris, Michael A.	02/23/2024	595.00
Harrison Kornberg Architects, LLC	02/16/2024	30,533.79
Hassoon, Ali	02/16/2024	340.00
Hassoon, Ali	02/23/2024	170.00
HAWKINS, TERRANCE	02/23/2024	150.00
HAWTHORNE EDUCATIONAL SERVICES, INC.	02/23/2024	931.00
HAYS CONSOLIDATED ISD	02/16/2024	385.00
Hazel Health, Inc.	02/16/2024	18,750.00
HEAGERTY, GEORGE W.	02/16/2024	445.00
HEARTLAND PAYMENT SYSTEMS INC.	02/16/2024	121,479.00
Hearty, Deborah	02/16/2024	412.50
HEB CREDIT RECEIVABLES	02/02/2024	11,495.81

HEB CREDIT RECEIVABLES	02/09/2024	18,734.78
HEB CREDIT RECEIVABLES	02/16/2024	24,135.71
HEB CREDIT RECEIVABLES	02/23/2024	19,403.39
Heebner, Kenneth R.	02/23/2024	85.00
Heintz, Todd M.	02/02/2024	75.00
Helen Rodriguez	02/02/2024	243.86
HENRY SCHEIN INC.	02/02/2024	336.00
HERNANDEZ, MICHAEL	02/23/2024	220.00
HERNANDEZ, SHEILA	02/16/2024	150.00
HERNANDEZ-JONES, KEVIN	02/23/2024	85.00
HERWECK'S INC	02/09/2024	156.75
HIBBS-HALLMARK & COMPANY	02/16/2024	350.00
HIGDON, WILLIAM JARED	02/09/2024	180.00
HIGDON, WILLIAM JARED	02/16/2024	180.00
HIGDON, WILLIAM JARED	02/23/2024	365.00
HIGH SCHOOL ACHIEVEMENTS	02/09/2024	2,493.25
HIGH SCHOOL ACHIEVEMENTS	02/16/2024	1,466.00
HIGH SCHOOL ACHIEVEMENTS	02/23/2024	2,244.00
HIGH SCHOOL MUSIC SVC., INC.	02/02/2024	1,067.73
HIGH SCHOOL MUSIC SVC., INC.	02/09/2024	359.87
HIGH SCHOOL MUSIC SVC., INC.	02/16/2024	435.75
HIGH SCHOOL MUSIC SVC., INC.	02/23/2024	467.39
HILL COUNTRY ELECTRIC SUPPLY	02/16/2024	2,561.47
HILL COUNTRY ELECTRIC SUPPLY	02/23/2024	6,463.44
Hill, Heather	02/16/2024	100.00
Hill, Heather	02/23/2024	100.00
HILLIARD, RONALD	02/23/2024	150.00
HILLJE MUSIC CENTER	02/23/2024	2,057.72
HILTON NEW ORLEANS RIVERSIDE	02/23/2024	828.21
HLS EXPRESS LUBE	02/09/2024	74.23
HLS EXPRESS LUBE	02/16/2024	239.24
HOLGUIN, ARMANDO	02/09/2024	57.25
HOLGUIN, ARMANDO	02/16/2024	138.75
HOLGUIN, ARMANDO	02/23/2024	138.75
HOLIDAY, ANTHONY	02/23/2024	200.00
HOME DEPOT CREDIT SERVICES	02/02/2024	8,636.38
HOME DEPOT CREDIT SERVICES	02/09/2024	9,456.38
HOME DEPOT CREDIT SERVICES	02/16/2024	14,691.72
HOME DEPOT CREDIT SERVICES	02/23/2024	4,895.35
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	02/02/2024	472.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	02/09/2024	210.50
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	02/16/2024	462.50
Hood, Zachary	02/23/2024	433.66
Hope Alexander	02/09/2024	96.29
Hormel Foods Sales, LLC	02/02/2024	78,768.00
Hormel Foods Sales, LLC	02/23/2024	36,036.00
HOUSTON I.S.D.	02/02/2024	28,743.29

HOUSTON I.S.D.	02/16/2024	6,322.39
Howard, Michael	02/16/2024	454.52
HOWELL, CHRISTOPHER E.	02/02/2024	150.00
HTEDANCE & SPIRIT GROUP, INC.	02/02/2024	855.00
Hubenak, Danielle Carynn	02/16/2024	100.00
Hyatt Corp as agent of Baytown Municipal	02/09/2024	1,354.20
Hyatt Corp as agent of Woodlake HRDFW Hotel Owner LLC A Delaware LLC	02/09/2024	820.80
IDENTISYS INC	02/02/2024	120.00
IMAGINATION PLAYGROUND, LLC	02/16/2024	48,906.60
IMMSCHOOLS	02/16/2024	12,500.00
IMPRINT RESOURCES	02/02/2024	1,158.00
INGRAM ISD	02/16/2024	375.00
INSCO DISTRIBUTING, INC.	02/16/2024	363.34
INSTITUTE FOR MULTI-SENSORY EDU, LLC	02/02/2024	33,315.80
INSTITUTE FOR MULTI-SENSORY EDU, LLC	02/23/2024	160.00
INSTRUCTURE INC	02/09/2024	43,182.70
Integrated Food Service	02/02/2024	39,648.00
Integrated Food Service	02/23/2024	46,859.40
INTERNATIONAL BACCALAUREATE OR	02/09/2024	48,072.00
INTERNATIONAL BACCALAUREATE OR	02/16/2024	2,450.00
International Food Solutions, Inc.	02/23/2024	36,876.00
Iris Zepeda	02/09/2024	101.53
Iron Bear Media, LLC	02/29/2024	1,000.00
IXL LEARNING, INC.	02/02/2024	246.00
IXL LEARNING, INC.	02/23/2024	4,370.00
J.W. PEPPER & SONS INC.	02/02/2024	4,540.95
J.W. PEPPER & SONS INC.	02/09/2024	2,150.48
J.W. PEPPER & SONS INC.	02/16/2024	1,545.48
J.W. PEPPER & SONS INC.	02/23/2024	1,771.18
Jackelyn Lopez	02/16/2024	612.00
Jacqueline Ibarra Lanford	02/16/2024	557.86
Jaime Aquino	02/16/2024	94.80
Jamie Brown	02/16/2024	204.80
Janelly Ramirez	02/09/2024	57.90
Janette Chavarria	02/02/2024	66.61
Jaramillo, Jeffrey I.	02/23/2024	165.00
JARAMILLO, SAVINO P.	02/16/2024	165.00
JARRETT PUBLISHING COMPANY	02/23/2024	1,139.60
Jasmine Castaneda	02/16/2024	350.00
Javier Moreno	02/09/2024	141.60
Jazmin Gonzales	02/23/2024	310.73
JD PALATINE, LLC	02/09/2024	563.85
JDSA I, LTD	02/02/2024	510.06
JDSA I, LTD	02/09/2024	5,102.23
JDSA I, LTD	02/16/2024	101.70
JDSA I, LTD	02/23/2024	2,265.95
Jeanette Campbell	02/09/2024	167.68

Jeanette Henderson	02/16/2024	102.24
Jeanne Wood	02/09/2024	109.14
Jeena Zamora-Domino	02/23/2024	320.00
JEFF ZUNKER SPEC. PROD. INC	02/02/2024	435.00
JEFF ZUNKER SPEC. PROD. INC	02/16/2024	980.00
Jeffrey Sandoval	02/16/2024	142.10
Jennie Swartwood	02/09/2024	54.04
Jennifer Adan	02/16/2024	63.92
Jennifer De Waelsche	02/16/2024	191.22
Jennifer Elwood	02/09/2024	123.75
Jennifer Elwood	02/23/2024	175.09
Jennifer Montgomery	02/09/2024	91.79
Jennifer Montgomery	02/16/2024	27.00
Jennifer Soto	02/23/2024	468.00
JENNINGS, STEPHEN WILLIS	02/09/2024	180.00
JENNINGS, STEPHEN WILLIS	02/23/2024	110.00
JERAMIE SALTERS	02/09/2024	180.00
JESUS RONALDO VASQUEZ LUNA	02/23/2024	170.00
JET ATHLETIC SPORTS CARE LLC	02/02/2024	540.00
JET ATHLETIC SPORTS CARE LLC	02/09/2024	555.00
JET ATHLETIC SPORTS CARE LLC	02/16/2024	675.00
JET ATHLETIC SPORTS CARE LLC	02/23/2024	615.00
JIGSAW LEARNING LLC	02/09/2024	65,691.13
JIGSAW LEARNING LLC	02/16/2024	11,500.00
Jill Rhodes Pruin	02/02/2024	44.55
Joanelda De Leon	02/09/2024	24.97
JOE R LUNA	02/02/2024	170.00
JOE R LUNA	02/23/2024	150.00
JOE RUBEN SEGOVIA	02/02/2024	40.75
JOE RUBEN SEGOVIA	02/16/2024	40.75
JOERIS GENERAL CONTRACTORS LTD	02/23/2024	497,361.89
Johnny Diaz	02/16/2024	122.40
Johnny Diaz	02/23/2024	53.20
JOHNSON CONTROLS, INC.	02/02/2024	2,915.03
JOHNSON CONTROLS, INC.	02/16/2024	265,285.00
JOHNSON, JASON T.	02/16/2024	165.00
JOHNSON, JASON T.	02/23/2024	100.00
JOHNSON, LAWRENCE E.	02/16/2024	100.00
JOHNSON, LAWRENCE E.	02/23/2024	215.00
JOHNSON, SUSAN M.	02/23/2024	29.75
Johnson, William	02/23/2024	85.00
JONES SCHOOL SUPPLY COMPANY, INC.	02/16/2024	1,574.71
JONES SCHOOL SUPPLY COMPANY, INC.	02/23/2024	280.60
JOSE I. GUERRA, INC.	02/16/2024	403.00
Jose Maldonado	02/02/2024	188.89
Joseph Perez	02/16/2024	204.59
Joshua Bodenbach	02/02/2024	590.00

JOURDANTON ISD	02/02/2024	180.00
Joyce Segundo	02/02/2024	168.20
JP MORGAN CHASE	02/09/2024	61,641.47
JPMC 2018-MNN SS TRA, LLC	02/02/2024	652.19
Juan Morales	02/23/2024	559.80
Judith Orsini Rodriguez	02/02/2024	191.18
JUDSON INDEPENDENT SCHOOL DISTRICT	02/16/2024	1,150.00
Julio Garcia	02/09/2024	48.98
JUNOD, GERALD E.	02/09/2024	150.00
JUNOD, GERALD E.	02/23/2024	300.00
KARLSBURGER FOODS INC.	02/02/2024	4,577.28
Kasandra Esquivel	02/09/2024	56.99
Katanna Larralde	02/16/2024	90.84
KBC Ventures, LP	02/16/2024	439.92
KBC Ventures, LP	02/23/2024	406.08
Kelly Allen	02/16/2024	17.94
Kenna Sanchez	02/09/2024	85.63
KENNEDY SUTHERLAND LLP	02/16/2024	1,120.00
KERRVILLE BUS CO INC	02/09/2024	2,277.00
KERRVILLE BUS CO INC	02/16/2024	1,650.00
KERRVILLE BUS CO INC	02/23/2024	1,127.00
KIEL, ERNEST M.	02/02/2024	1,778.50
Kim Escude	02/16/2024	94.34
Kimberly Stephen	02/16/2024	322.66
KING WALO	02/16/2024	150.00
KING WALO	02/23/2024	265.00
KING WILLIAM ASSOCIATION	02/23/2024	25.00
KLAUCK, DAVID W.	02/16/2024	150.00
KNRG	02/16/2024	1,275.00
Konise Millender	02/02/2024	71.00
Konise Millender	02/09/2024	69.75
Korina Carmona	02/02/2024	19.85
KOVEL, SARAH B.	02/02/2024	350.00
KR ACQUISITIONS LLC	02/02/2024	133.40
KR ACQUISITIONS LLC	02/09/2024	213.01
KRUPALLA, SHAWN	02/02/2024	690.40
KRUPALLA, SHAWN	02/09/2024	280.00
KRUPALLA, SHAWN	02/23/2024	160.00
KY O'DELL	02/02/2024	280.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	02/02/2024	7,654.91
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	02/09/2024	8,817.72
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	02/16/2024	5,204.26
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	02/23/2024	6,040.51
L.C. MOSEL COMPANY	02/23/2024	34,190.45
LAB RESOURCES, INC.	02/09/2024	1,549.00
LABATT FOOD SERVICE	02/02/2024	47,847.13
LAKESHORE PARENT, LLC	02/02/2024	18,883.88

LAKESHORE PARENT, LLC	02/09/2024	15,442.47
LAKESHORE PARENT, LLC	02/16/2024	19,115.73
LAKESHORE PARENT, LLC	02/23/2024	10,690.40
LANDEROS, EMILIO	02/02/2024	229.00
LANDEROS, EMILIO	02/09/2024	138.75
LANDEROS, EMILIO	02/16/2024	196.00
LANDEROS, EMILIO	02/23/2024	208.75
Larissa Hale	02/02/2024	17.55
LARRY WUNSCH & ASSOCIATES, INC	02/09/2024	1,855.85
Las Cazuelas Mexican Restaurant, LLC	02/09/2024	62.65
Las Cazuelas Mexican Restaurant, LLC	02/16/2024	1,800.00
Laura Cabrera	02/09/2024	286.03
Lauren Scoggan	02/09/2024	208.10
LAVALAIS, DIMITRI	02/02/2024	235.00
LAVALAIS, DIMITRI	02/23/2024	85.00
LEAD4WARD, LLC	02/09/2024	765.00
LEAD4WARD, LLC	02/16/2024	510.00
LEAD4WARD, LLC	02/23/2024	765.00
LEARNING ZONE	02/16/2024	587.88
LED OF SAN ANTONIO, LLC	02/16/2024	5,834.90
LEE, LADDIE	02/02/2024	100.00
LEE, LADDIE	02/16/2024	200.00
LEE, LADDIE	02/23/2024	360.00
LESLIE G.	02/02/2024	594.40
LESLIE G.	02/09/2024	386.75
LEVEL 3 FINANCING INC.	02/02/2024	4,850.79
LEVEL 3 FINANCING INC.	02/16/2024	4,850.79
LEWIS, RICHARD	02/23/2024	180.00
LEXIA LEARNING SYSTEMS LLC	02/09/2024	400.00
LexisNexis Risk Solutions	02/16/2024	127.00
LIFETOUCH NSS ACCTS RECEIVABLE	02/23/2024	973.45
Liliana Botello Barron	02/23/2024	115.14
Lilyanna-Mia Luna	02/09/2024	92.73
Lin, Sai	02/23/2024	545.00
Linda Valdillez	02/09/2024	87.33
Lisa Longoria	02/09/2024	126.68
LITERACY RESOURCES, LLC	02/16/2024	317.52
LITTLE CAESARS PIZZA	02/02/2024	200.00
LITTLE CAESARS PIZZA	02/09/2024	79.90
LITTLE CAESARS PIZZA	02/16/2024	255.68
Litwin, Christopher	02/23/2024	110.00
Lizardo Moreno	02/09/2024	319.96
LMDN SA, LP	02/09/2024	1,550.00
LOCKHART, BRADLEY G.	02/16/2024	180.00
LOCKHART, BRADLEY G.	02/23/2024	180.00
LONE STAR APPAREL & MORE	02/02/2024	1,999.00
LONE STAR APPAREL & MORE	02/16/2024	974.00

LONE STAR APPAREL & MORE	02/23/2024	1,600.00
LONE STAR COACHING CLINIC	02/16/2024	240.00
LONE STAR LEARNING	02/09/2024	5,382.00
LONESTAR ARMATURE LLC	02/09/2024	5,857.69
LONESTAR ARMATURE LLC	02/16/2024	1,028.82
LONESTAR ARMATURE LLC	02/23/2024	7,375.23
LONGSON, ERIC SCOTT	02/16/2024	150.00
LOPEZ, RICK	02/23/2024	780.00
Lorin's Tree Service, LLC	02/02/2024	3,800.00
Lovett, Thomas James	02/16/2024	340.00
LPA, INC.	02/02/2024	15,405.88
LPA, INC.	02/09/2024	6,478.20
Lucas Veras	02/02/2024	52.00
Lugo, Alejandro	02/16/2024	215.00
LUNA'S KITCHEN LLC	02/16/2024	465.00
LYNWOOD BLDG. MATERIALS, INC	02/09/2024	107.88
Lytle Independent School District	02/16/2024	280.00
M&V MAINTENANCE	02/09/2024	970.40
M&V MAINTENANCE	02/16/2024	5,638.06
MACIAS, FERNANDO	02/23/2024	85.00
MACKIN EDUCATIONAL RESOURCES	02/02/2024	37,553.28
MACKIN EDUCATIONAL RESOURCES	02/09/2024	2,199.26
MACKIN EDUCATIONAL RESOURCES	02/23/2024	10,680.74
MADERA, KARLA	02/23/2024	180.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	02/02/2024	768.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	02/09/2024	1,677.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	02/13/2024	1,899.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	02/23/2024	1,875.00
MAIN EVENT ENTERTAINMENT, LP	02/02/2024	1,097.25
MAIN EVENT ENTERTAINMENT, LP	02/23/2024	664.63
MALDONADO, MANUEL	02/02/2024	150.00
MALDONADO, MANUEL	02/16/2024	150.00
MALDONADO, MANUEL	02/23/2024	85.00
Mancha Horace, Briza	02/23/2024	370.00
Mancini-Michell, Anita R.	02/09/2024	225.00
Mandie Holtsford	02/23/2024	195.93
Marathon Staffing Group Inc	02/16/2024	10,417.57
Maria Correa	02/02/2024	175.79
Mariana Lopez-Levi	02/02/2024	143.00
Marie Villasenor Rockett	02/09/2024	57.05
Mario Perez	02/02/2024	186.42
Marisa Mendez	02/02/2024	276.50
Marisol Reyes	02/09/2024	9.74
Maritza Aguilar	02/23/2024	29.97
Mark Bindseil	02/09/2024	106.20
Marsha Martin	02/02/2024	53.58
Martin, Sabrina	02/23/2024	325.00

Martinez Benavides, Jose Alberto	02/16/2024	225.00
Martinez Benavides, Jose Alberto	02/23/2024	95.00
MARTINEZ, MARCO ANTONIO	02/02/2024	150.00
MARTINEZ, MARCO ANTONIO	02/16/2024	150.00
Mary Garcia	02/02/2024	219.94
MASTERS DISTRIBUTION SYSTEMS	02/02/2024	70,576.59
MASTERS DISTRIBUTION SYSTEMS	02/09/2024	26,244.70
MASTERS DISTRIBUTION SYSTEMS	02/16/2024	44,226.09
MASTERS DISTRIBUTION SYSTEMS	02/23/2024	151,896.41
MATTHEWS, ROGERS	02/23/2024	100.00
Maureen Liceaga Ruiz	02/09/2024	122.95
MAURICIO, DAVID	02/09/2024	4,972.00
MAURICIO, DAVID	02/23/2024	120.00
MAXIM HEALTHCARE SERVICES, INC	02/02/2024	9,595.00
MAXIM HEALTHCARE SERVICES, INC	02/09/2024	13,294.50
MAXIM HEALTHCARE SERVICES, INC	02/16/2024	18,238.00
MAXIM HEALTHCARE SERVICES, INC	02/23/2024	19,481.50
Maxwell, Stefan	02/23/2024	970.00
MCCORMICK'S GROUP, LLC	02/02/2024	1,147.64
McCuin, Justin	02/02/2024	150.00
McCuin, Justin	02/16/2024	265.00
McCuin, Justin	02/23/2024	110.00
MCGRATH RENTCORP	02/02/2024	10,079.60
MCGRATH RENTCORP	02/09/2024	8,538.60
MCGRATH RENTCORP	02/16/2024	2,404.80
McWhorter, Isabella	02/02/2024	448.00
McWhorter, Isabella	02/09/2024	42.00
McWhorter, Isabella	02/16/2024	42.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	02/02/2024	14,625.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	02/09/2024	39,000.00
MECA SPORTSWEAR, INC.	02/09/2024	4,760.00
MECA SPORTSWEAR, INC.	02/16/2024	3,290.00
MECA SPORTSWEAR, INC.	02/23/2024	3,360.00
MEDICAL WHOLESALE, INC.	02/16/2024	210.21
MEDPERM PLACEMENT INC.	02/02/2024	40,573.50
MEGA CLINICS, LLC	02/02/2024	495.00
MEJIA, ROLANDO	02/23/2024	95.00
MELHART MUSIC CENTER	02/23/2024	1,282.35
Melissa Martinez	02/16/2024	347.67
MENGE, CARL JOHN	02/09/2024	3,500.00
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	02/23/2024	528.00
METROPOLITAN LIFE INSURANCE COMPANY	02/16/2024	2,723.03
METROPOLITAN LIFE INSURANCE COMPANY	02/21/2024	242,313.71
METROPOLITAN LIFE INSURANCE COMPANY	02/23/2024	974.71
METROPOLITAN LIFE INSURANCE COMPANY	02/29/2024	158,240.09
MFAC, LLC	02/02/2024	2,307.00
MFAC, LLC	02/09/2024	1,695.00

MI Ruvalcaba, LLC	02/09/2024	295.65
MICHAEL CASAREZ	02/23/2024	200.00
MICHEL, MARTHA M.	02/16/2024	380.00
Michelle Augello	02/16/2024	116.45
Michelle Camacho	02/16/2024	142.24
MIGHTY IMPRINTS LLC	02/09/2024	1,374.01
MIGHTY IMPRINTS LLC	02/23/2024	643.28
Mike Anthony Ledesma	02/23/2024	51.75
MINDSPHERE TECHNOLOGY GROUP	02/09/2024	8,580.00
MINES, ROBERT	02/02/2024	150.00
MINES, ROBERT	02/23/2024	185.00
MINNESOTA LIFE INSURANCE CO.	02/16/2024	100.71
MINNESOTA LIFE INSURANCE CO.	02/23/2024	143.11
MINNESOTA LIFE INSURANCE CO.	02/28/2024	174.49
Miriam Aguilar Guevara	02/16/2024	116.34
Miriam Aguilar Guevara	02/23/2024	157.11
Mirna Castilla	02/09/2024	101.57
Mishaleen Allen	02/02/2024	150.85
MITCHAM, THOMAS ALFRED JR.	02/02/2024	85.00
MITCHELL LEE WILLIAMS JR	02/23/2024	280.00
MOHAMED LABAZI	02/02/2024	375.00
MOHAMED LABAZI	02/16/2024	150.00
MOHAMED LABAZI	02/23/2024	170.00
Molina, Henry	02/16/2024	565.00
MONARCH TROPHY STUDIO	02/02/2024	2,610.93
MONARCH TROPHY STUDIO	02/09/2024	3,241.55
MONARCH TROPHY STUDIO	02/16/2024	121.91
MONARCH TROPHY STUDIO	02/23/2024	2,751.10
MONDAY, GREGORY L.	02/23/2024	150.00
MONDRAGON, HENRY	02/16/2024	180.00
MONDRAGON, HENRY	02/23/2024	280.00
Monica Chavarria	02/09/2024	225.92
Monica Garcia	02/02/2024	189.44
Monica Medina	02/16/2024	115.17
Monico Vitela	02/16/2024	236.20
Montessori Collective	02/02/2024	3,442.50
MONTESSORI CONNECTIONS LLC	02/23/2024	9,953.69
MOORE SUPPLY CO.	02/09/2024	9,366.64
MOORE SUPPLY CO.	02/23/2024	411.68
MOORE, JOHN E JR	02/16/2024	170.00
MORA, AGUSTIN III	02/02/2024	450.00
MORA, AGUSTIN III	02/09/2024	85.00
MORA, JAVIER G.	02/02/2024	180.00
MORA, JAVIER G.	02/09/2024	100.00
MORA, JAVIER G.	02/23/2024	280.00
MORALES, EDWARD	02/02/2024	150.00
MORALES, EDWARD	02/09/2024	235.00

MORALES, EDWARD	02/23/2024	520.00
MORENO SR., STEVE	02/02/2024	114.50
MORENO SR., STEVE	02/09/2024	57.25
MORENO SR., STEVE	02/16/2024	237.25
MORENO SR., STEVE	02/23/2024	184.50
Morgan Nichols	02/02/2024	84.18
MORGANTI TEXAS/CASIAS JOINT VE	02/02/2024	530,410.65
MORIN, ALBERT V. JR.	02/02/2024	320.00
MORIN, ALBERT V. JR.	02/09/2024	150.00
MORIN, ALBERT V. JR.	02/23/2024	535.00
Morrison Business Enterprises, LLC	02/09/2024	3,357.00
MORRISON SUPPLY COMPANY	02/09/2024	2,693.32
MORRISON SUPPLY COMPANY	02/23/2024	1,141.27
MOVE SOLUTIONS LTD	02/09/2024	18,684.09
Moye White LLP	02/13/2024	300,000.00
MS2, INC.	02/16/2024	16,417.05
Mueller & Wilson, Inc.	02/09/2024	45,905.26
Mueller & Wilson, Inc.	02/16/2024	77,779.46
Mueller & Wilson, Inc.	02/23/2024	9,747.58
Mulari, Timothy	02/23/2024	65.00
MULTI-HEALTH SYSTEMS, INC.	02/16/2024	403.75
MURRAY, MARIA ELISA	02/16/2024	280.00
MURRAY, SHAQUILLE	02/16/2024	300.00
MUZOREWA, TENDEKAI L	02/02/2024	205.00
MUZOREWA, TENDEKAI L	02/16/2024	170.00
NAGLE, DELLA	02/23/2024	180.00
NAPA AUTO PARTS-SAN ANTONIO DC	02/02/2024	253.05
NAPA AUTO PARTS-SAN ANTONIO DC	02/09/2024	3,277.00
NAPA AUTO PARTS-SAN ANTONIO DC	02/16/2024	1,204.30
NAPA AUTO PARTS-SAN ANTONIO DC	02/23/2024	1,412.48
NARDIS, INC.	02/09/2024	587.90
NARDIS, INC.	02/16/2024	587.43
NASCO EDUCATION LLC	02/09/2024	4,041.73
NASCO EDUCATION LLC	02/16/2024	117.59
NASCO EDUCATION LLC	02/23/2024	2,019.46
NASSP	02/02/2024	385.00
Natasha Gould	02/09/2024	83.72
Natasha Gould	02/23/2024	189.58
Nathan Graf	02/16/2024	183.66
National Alliance of Concurrent Enrollment Parnterships, Inc.	02/16/2024	335.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	02/09/2024	2,780.00
NATIONAL ASSOCIATION FOR HEALTH PROFESSIONALS	02/02/2024	900.00
National Association of ESEA State Program Admin.	02/02/2024	4,194.00
National Association of Federal Education Prog. Admin.	02/02/2024	1,290.00
NATIONAL CONSTRUCTION RENTALS	02/09/2024	320.00
NATIONAL CONSTRUCTION RENTALS	02/16/2024	470.00
NATIONAL CONSTRUCTION RENTALS	02/23/2024	810.00

National Recruiting Consultants	02/02/2024	2,144.00
National Recruiting Consultants	02/16/2024	3,752.00
National Recruiting Consultants	02/23/2024	2,010.00
Nationwide Pharmaceutical, LLC	02/23/2024	196.85
NATL ASSOC OF PUBLIC EMPLOYEES	02/02/2024	512.00
NATL ASSOC OF PUBLIC EMPLOYEES	02/28/2024	18.00
NATL AWARDS, INC./AATSP STORE	02/16/2024	351.60
NATL WESTERN ART FOUNDATION	02/16/2024	2,290.00
NATURAL BRIDGE CAVERNS	02/02/2024	1,149.75
NAVARRO, JESSICA I.	02/23/2024	105.00
Nelson, Claudia	02/09/2024	54.74
NETSYNC NETWORK SOLUTIONS	02/09/2024	66,246.40
NETSYNC NETWORK SOLUTIONS	02/16/2024	4,383.20
NMTC, INC.	02/09/2024	6,294.84
Nobles, Marlon	02/02/2024	250.00
Nobles, Marlon	02/16/2024	180.00
NORDSTROM ASCENSION DANCE LLC	02/23/2024	1,187.00
Norma Leal	02/09/2024	183.83
Norris, Helen	02/23/2024	200.00
NORTH EAST I.S.D.	02/09/2024	56.00
NORTH EAST ISD	02/02/2024	500.00
NORTH EAST ISD	02/16/2024	96.00
NORTH PARK LINCOLN MURCURY	02/02/2024	122.92
NORTH PARK LINCOLN MURCURY	02/09/2024	950.47
NORTH PARK LINCOLN MURCURY	02/16/2024	189.28
NORTH PARK LINCOLN MURCURY	02/23/2024	434.40
Numworks, Inc.	02/02/2024	5,219.48
Numworks, Inc.	02/23/2024	1,979.80
Nurses Etc. Staffing	02/02/2024	533.75
Nurses Etc. Staffing	02/09/2024	2,826.25
Nurses Etc. Staffing	02/16/2024	8,693.13
Nurses Etc. Staffing	02/23/2024	1,697.50
NWEA	02/02/2024	357.00
Oberg, Michael	02/02/2024	150.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	02/09/2024	229.00
O'CONNELL ROBERTSON & ASSOC.	02/09/2024	4,601.01
ODP BUSINESS SOLUTIONS LLC	02/02/2024	35,385.17
ODP BUSINESS SOLUTIONS LLC	02/09/2024	35,537.81
ODP BUSINESS SOLUTIONS LLC	02/16/2024	57,958.83
ODP BUSINESS SOLUTIONS LLC	02/23/2024	40,523.40
OFFICESOURCE, LTD.	02/02/2024	24,514.54
OK TOURS	02/09/2024	15,835.00
OK TOURS	02/23/2024	2,400.00
Olarenwaju Shoge	02/02/2024	265.00
Olarenwaju Shoge	02/16/2024	150.00
OLD FASHION CANDY CO. INC.	02/16/2024	1,373.26
OLD FASHION CANDY CO. INC.	02/23/2024	660.00

OLIVARES, DEBRA HERNANDEZ	02/02/2024	40.75
OLYMPIA TROPHY CENTER	02/23/2024	3,637.05
OMNI HOUSTON HOTEL	02/02/2024	7,671.96
Omni Shoreham Corporation	02/02/2024	1,989.72
ONETOUCHPOINT SW CORP	02/16/2024	1,539.97
Oney Arredondo	02/23/2024	71.20
O'REILLY AUTO ENTERPRISES, LLC	02/02/2024	1,831.89
O'REILLY AUTO ENTERPRISES, LLC	02/09/2024	1,916.64
O'REILLY AUTO ENTERPRISES, LLC	02/16/2024	1,946.06
O'REILLY AUTO ENTERPRISES, LLC	02/23/2024	2,428.40
Ortiz, Candice	02/02/2024	100.00
OTC Brands, Inc.	02/02/2024	1,153.99
OTC Brands, Inc.	02/09/2024	1,849.02
OTC Brands, Inc.	02/16/2024	3,857.90
OTC Brands, Inc.	02/23/2024	1,503.51
Outhwaite, Donald	02/16/2024	130.00
OXFORD UNIVERSITY PRESS, INC.	02/09/2024	6,817.34
PACIFIC LEARNING	02/16/2024	1,023.75
Pacific Office Automation	02/01/2024	80,423.50
Pacific Office Automation	02/16/2024	80,423.50
Padilla, Luis	02/09/2024	565.00
PADRO, DANIEL G.	02/02/2024	150.00
PARKER, BABBIE SHERRE	02/02/2024	330.00
PARKER, BABBIE SHERRE	02/16/2024	165.00
PARKER, BABBIE SHERRE	02/23/2024	100.00
PARKER, DAVID	02/23/2024	280.00
PARNELL, CORNELIUS D. JR	02/02/2024	180.00
PASCO SCIENTIFIC	02/23/2024	483.78
PATTERSON & ASSOCIATES	02/09/2024	700.00
Payflex Systems USA, Inc	02/29/2024	5,357.52
PBK ARCHITECTS, INC.	02/09/2024	47,842.61
PBK ARCHITECTS, INC.	02/16/2024	68,845.92
PCARX LLC	02/02/2024	298,280.31
PCARX LLC	02/16/2024	557,262.04
Pederson, Marcia	02/23/2024	804.00
PENA, JOE G.	02/02/2024	320.00
PENA, JOE G.	02/09/2024	365.00
PENA, JOE G.	02/16/2024	150.00
PENA, JOE G.	02/23/2024	300.00
Penelope Tschirhart	02/02/2024	221.00
PENSKE TRUCK LEASING CO., L.P.	02/09/2024	1,931.47
PENSKE TRUCK LEASING CO., L.P.	02/23/2024	3,872.99
PEREZ, CARLOS EDUARDO	02/02/2024	205.00
PEREZ, OLIVER T.	02/02/2024	150.00
PEREZ, OLIVER T.	02/16/2024	245.00
PERFECTION LEARNING CORP.	02/02/2024	15,069.60
PERFORMANCE HEALTH SUPPLY INC.	02/02/2024	458.94

PERFORMANCE HEALTH SUPPLY INC.	02/16/2024	3,828.46
PERFORMANCE MECHANICAL INC	02/09/2024	24,441.10
PERFORMER'S ACADEMY LLC	02/23/2024	16,999.98
PERKINS+WILL	02/16/2024	89,894.40
PETER PIPER PIZZA	02/02/2024	169.80
PETER PIPER PIZZA	02/23/2024	340.00
Peters, Timothy Allen	02/16/2024	150.00
PETROLEUM SOLUTIONS INC	02/23/2024	263.00
PETROLEUM TRADERS CORPORATION	02/09/2024	14,936.18
PETROLEUM TRADERS CORPORATION	02/16/2024	43,389.66
PETROLEUM TRADERS CORPORATION	02/23/2024	36,667.11
PFLUGER ASSOCIATES, L.P.	02/09/2024	60,558.98
PFLUGER ASSOCIATES, L.P.	02/23/2024	20,040.00
PICANTE GRILL INC	02/16/2024	1,000.00
Pimentel, Ernest	02/02/2024	100.00
Pimentel, Ernest	02/09/2024	85.00
Pimentel, Ernest	02/23/2024	150.00
Pinkus, Pilar Roxana	02/23/2024	100.00
PIRAINO CONSULTING, INC.	02/02/2024	2,094,848.00
PITNEY BOWES, INC.	02/16/2024	9,950.00
PITSCO, INC.	02/02/2024	295.00
PIZZA VENTURE OF SAN ANTONIO LLC	02/09/2024	499.99
PIZZA VENTURE OF SAN ANTONIO LLC	02/16/2024	72.00
PLASTIC SUPPLY OF SA, INC.	02/09/2024	906.60
PLAY VERSUS, INC	02/09/2024	500.00
PLAYSCRIPTS, INC.	02/09/2024	201.49
PLEASANTON I. S. D.	02/16/2024	800.00
POSITIVE PROMOTIONS, INC.	02/02/2024	2,108.82
POSITIVE PROMOTIONS, INC.	02/09/2024	3,199.81
POSITIVE PROMOTIONS, INC.	02/16/2024	7,590.12
POSITIVE PROMOTIONS, INC.	02/23/2024	2,220.47
PRAEDEL, III, LLOYD WILFORD	02/02/2024	235.00
PRAEDEL, III, LLOYD WILFORD	02/23/2024	85.00
PRECISION BUSINESS MACHINES INC	02/02/2024	1,500.00
PRECISION BUSINESS MACHINES INC	02/23/2024	1,797.68
Preston Barrier	02/09/2024	158.92
PRIDGEN, BRYANT LAMONT	02/23/2024	300.00
Progress Learning, LLC	02/23/2024	2,250.00
PROGRESSIVE COMMUNICATIONS SOLUTIONS	02/02/2024	5,280.00
PROGRESSIVE COMMUNICATIONS SOLUTIONS	02/09/2024	24,400.00
Project Control of Texas, Inc.	02/02/2024	664,422.40
Project Control of Texas, Inc.	02/23/2024	49,000.00
PROTECTION DEVELOPMENT, INC.	02/16/2024	575.00
PROXIMITY LEARNING, INC.	02/16/2024	3,775.42
PSI INC	02/23/2024	6,935.00
PYRAMID SCHOOL PRODUCTS CORP	02/09/2024	5,101.85
QUAN, GREGORY	02/09/2024	100.00

QUAN, GREGORY	02/16/2024	250.00
Quizizz, Inc.	02/02/2024	735.00
Rachel Alvarado	02/16/2024	39.04
RAISING CANE'S REST, LLC	02/09/2024	71.33
RAISING CANE'S REST, LLC	02/16/2024	436.02
RAMIREZ, JACOB P	02/02/2024	180.00
RAMIREZ, JACOB P	02/16/2024	180.00
RANDOLPH GARZA	02/02/2024	170.00
RANDOLPH GARZA	02/23/2024	300.00
RANGEL, EFREN III	02/16/2024	180.00
RANGER SHREDDING	02/02/2024	1,130.00
RANGER SHREDDING	02/16/2024	165.00
Raul Castilleja	02/16/2024	54.23
Ravin Masker	02/02/2024	81.74
Rawan Hammoudeh	02/02/2024	167.18
RAY ALLEN MANUFACTURING CO INC	02/16/2024	979.99
Raymond Briseno	02/16/2024	42.45
REALLY GOOD STUFF LLC	02/09/2024	2,411.10
REALLY GREAT READING CO., LLC	02/16/2024	2,237.40
Rebecca Castillo	02/23/2024	142.72
Rebecca De Leon	02/02/2024	155.21
Rebecca Landa	02/02/2024	47.83
Rebecca Valdez	02/02/2024	186.94
REDLINE CHEER AND DANCE COMPANY, LLC	02/16/2024	1,080.00
REED RANDALL, JOE	02/16/2024	9,500.00
REGENT COACH LINE LTD.	02/16/2024	5,537.50
Region 16 Education Service Center	02/02/2024	1,000.00
REMIND101 INC	02/23/2024	2,420.00
RENAISSANCE AUSTIN HOTEL	02/16/2024	7,040.77
RENAISSANCE LEARNING, INC.	02/02/2024	3,080.00
Resolute Parent, LLC	02/09/2024	84,039.41
Resolute Parent, LLC	02/16/2024	511,129.20
Resolute Parent, LLC	02/23/2024	4,633.20
Resource Data, Inc.	02/09/2024	267.24
REV ROBOTICS LLC	02/23/2024	609.41
REYES, DIANA	02/02/2024	100.00
REYES, DIANA	02/23/2024	100.00
REYNOLDS, SHANE	02/09/2024	180.00
REYNOLDS, SHANE	02/16/2024	180.00
REYNOLDS, SHANE	02/23/2024	180.00
RICH CHICKS, LLC	02/09/2024	51,090.00
Rich Holdings, Inc.	02/09/2024	6,046.00
Richard Jaimes	02/09/2024	219.20
Ricky Flores	02/16/2024	75.75
RIOS, JOSE A.	02/02/2024	180.00
Rios, Ricardo R.	02/23/2024	9,979.38
RIVER CITY PRODUCE INC	02/09/2024	175,919.68

RIVER CITY PRODUCE INC	02/23/2024	183,845.49
RiverPlace Hotel Investors, LLC	02/02/2024	1,806.15
RIVERS, BEN	02/02/2024	460.00
ROBBINS SALES CO. INC.	02/02/2024	28,084.00
Robert Calvillo	02/02/2024	70.81
ROBERT FERNANDEZ	02/09/2024	1,620.00
ROBERT FERNANDEZ	02/23/2024	825.00
Robert Sanchez	02/02/2024	355.01
ROBERT VILLAFRANCA	02/09/2024	40.75
ROBERT'S FLOWER SHOP	02/02/2024	226.90
RODRIGUEZ, RAUL	02/02/2024	85.00
RODRIGUEZ, RAUL	02/16/2024	85.00
ROMERO, NOE GEOVANNI ALAS	02/02/2024	95.00
RONALD D RHEA	02/16/2024	445.00
Rose Daniel	02/16/2024	272.22
Roy Rueda	02/16/2024	30.00
Ruben Trejo	02/16/2024	300.00
Ruby Pena	02/09/2024	60.56
RUSH TRUCK CENTER	02/16/2024	250.00
Ruth Deluna	02/16/2024	82.60
S A BRAKE & CLUTCH SVC,INC	02/02/2024	25.40
S A BRAKE & CLUTCH SVC,INC	02/16/2024	126.78
S A BRAKE & CLUTCH SVC,INC	02/23/2024	107.72
S. A. CODE BLUE #2	02/23/2024	4,376.03
SA LEGAL NEWS, LLC	02/09/2024	168.00
SA LEGAL NEWS, LLC	02/23/2024	250.00
SA SANITARY TORTILLA COMP, INC	02/16/2024	18,571.50
SAFESITE, INC.	02/09/2024	260.00
SAFETY-KLEEN CORP	02/02/2024	428.07
SAFEWAY SUPPLY, INC.	02/02/2024	238,718.02
SAISD Foundation	02/02/2024	1,000.00
SAISD Foundation	02/16/2024	40,030.00
SAISD Foundation	02/23/2024	5,000.00
SAISD Foundation	02/28/2024	1,167.00
SAISD POLICE OFFICERS ASSOC.	02/02/2024	220.00
Salazar, Alejandro	02/23/2024	85.00
SALAZAR, FRANK JR.	02/02/2024	85.00
SALDANA, JESUS III	02/02/2024	40.75
SALDANA, JESUS III	02/16/2024	40.75
SALDANA, JESUS III	02/23/2024	40.75
Salinas, Xavier	02/16/2024	1,800.00
SALLY BEAUTY SUPPLY #00127	02/09/2024	581.32
SALLY BEAUTY SUPPLY #00127	02/23/2024	381.93
Samaria Sams	02/09/2024	167.10
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	02/02/2024	6,122.27
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	02/28/2024	88,885.68
SAN ANTONIO AQUARIUM, LLC	02/02/2024	197.05

SAN ANTONIO EDUCATION PRTRNSHP	02/02/2024	8,400.00
SAN ANTONIO LIVESTOCK EXPOSTITON, INC	02/02/2024	500.00
SAN ANTONIO SHOE, INC.	02/02/2024	238.00
SAN ANTONIO SHOE, INC.	02/16/2024	126.00
SAN ANTONIO WATER SYSTEM	02/09/2024	59,203.44
SAN ANTONIO WATER SYSTEM	02/16/2024	13,052.28
SAN ANTONIO WINSUPPLY	02/09/2024	2,885.43
SAN ANTONIO WINSUPPLY	02/23/2024	9,971.23
San Antonio Youth Literacy	02/16/2024	5,000.00
SAN ANTONIO ZOOLOGICAL SOCIETY	02/02/2024	1,019.40
SAN ANTONIO ZOOLOGICAL SOCIETY	02/09/2024	768.00
SAN ANTONIO ZOOLOGICAL SOCIETY	02/23/2024	598.50
SAN MARCOS H. S.-ATHLETICS	02/02/2024	225.00
SANCHEZ, ANTHONY F.	02/02/2024	150.00
SANCHEZ, ANTHONY F.	02/16/2024	85.00
SANCHEZ, ANTHONY F.	02/23/2024	235.00
Sandra Brown	02/16/2024	124.91
SANIVAC DAVIS MFG.	02/02/2024	209.70
SANIVAC DAVIS MFG.	02/09/2024	2,364.34
SANIVAC DAVIS MFG.	02/16/2024	793.26
SARABIA, HUMBERTO JR.	02/02/2024	150.00
SARABIA, HUMBERTO JR.	02/23/2024	100.00
SATTERFIELD & PONTIKES CONSTRUCTION INC	02/09/2024	1,893,938.46
Scarlett Garza	02/09/2024	66.53
SCHOLASTIC BOOK FAIRS	02/23/2024	1,758.14
SCHOLASTIC, INC.	02/02/2024	20,398.38
SCHOLASTIC, INC.	02/16/2024	52,965.51
SCHOLASTIC, INC.	02/23/2024	1,071.15
SCHOOL HEALTH CORPORATION	02/02/2024	2,350.74
SCHOOL HEALTH CORPORATION	02/09/2024	30.08
SCHOOL HEALTH CORPORATION	02/23/2024	6,268.50
SCHOOL MART, INC.	02/02/2024	2,648.39
SCHOOL MART, INC.	02/09/2024	1,066.91
SCHOOL MART, INC.	02/16/2024	375.05
SCHOOL MART, INC.	02/23/2024	5,142.82
SCHOOL NURSE SUPPLY, INC.	02/02/2024	242.88
SCHOOL NURSE SUPPLY, INC.	02/09/2024	1,606.50
SCHOOL NURSE SUPPLY, INC.	02/16/2024	668.91
SCHOOL NURSE SUPPLY, INC.	02/23/2024	324.58
SCHOOL OUTFITTERS	02/16/2024	745.92
SCHOOL SPECIALTY, LLC	02/02/2024	16,364.98
SCHOOL SPECIALTY, LLC	02/09/2024	130.37
SCHOOL SPECIALTY, LLC	02/16/2024	49,690.00
SCREENWERKS	02/02/2024	300.00
SCREENWERKS	02/09/2024	540.00
SEA WORLD OF TEXAS LLC	02/09/2024	255.00
SECREST, JADEN	02/02/2024	205.00

SECRET, JADEN	02/16/2024	150.00
SELECT FEDERAL CREDIT UNION	02/28/2024	50.00
SEPULVEDA, MANUEL G.	02/02/2024	100.00
SEPULVEDA, MANUEL G.	02/09/2024	180.00
SEPULVEDA, MANUEL G.	02/23/2024	180.00
SERENIL, JOHNNY	02/02/2024	180.00
SERENIL, JOHNNY	02/09/2024	180.00
SERENIL, JOHNNY	02/16/2024	280.00
SERENIL, JOHNNY	02/23/2024	100.00
Sergio De Leon	02/23/2024	151.53
Sharnique Cochran	02/02/2024	928.20
SHAUN P NAPATAL	02/02/2024	150.00
SHAUN P NAPATAL	02/23/2024	110.00
SHAW, JEROME	02/02/2024	300.00
SHAW, JEROME	02/23/2024	100.00
Shawn Bird	02/16/2024	3,420.14
Shelly Lingo	02/09/2024	89.99
SHERATON ARLINGTON HOTEL	02/23/2024	154.76
SHERRELL, LAWRENCE	02/16/2024	165.00
SHERWIN-WILLIAMS	02/02/2024	3,893.46
SHERWIN-WILLIAMS	02/09/2024	31.80
SHERWIN-WILLIAMS	02/16/2024	2,727.62
SHERWIN-WILLIAMS	02/23/2024	816.52
SHI GOVERNMENT SOLUTIONS, INC.	02/16/2024	4,230.70
SHIVERS, INDIA C	02/16/2024	180.00
SHIVERS, INDIA C	02/23/2024	105.00
SHOEMAKER, MIKE	02/02/2024	265.00
SHOEMAKER, MIKE	02/16/2024	200.00
SHOWTIME INTERNATIONAL, INC	02/16/2024	2,160.00
Shrum, Barry T.	02/02/2024	280.00
Siegel, Thomas W.	02/16/2024	1,500.00
Sierra Savage	02/16/2024	350.42
Silvia Corado	02/02/2024	56.07
SINCLAIR, BRIAN J	02/22/2024	460.00
SITEONE LANDSCAPE SUPPLY HLDG.	02/16/2024	2,239.45
SKILLSUSA INC.	02/02/2024	888.00
SKILLSUSA-TEXAS	02/02/2024	1,700.00
SKILLSUSA-TEXAS	02/09/2024	210.00
SKILLSUSA-TEXAS	02/16/2024	6,100.00
Sledge, Bobby	02/02/2024	150.00
SMART RAIN	02/16/2024	3,030.00
SMITH, EMMETT W. JR.	02/02/2024	320.00
SMITH, EMMETT W. JR.	02/09/2024	150.00
SMITH, EMMETT W. JR.	02/23/2024	400.00
Smith, Katie B.	02/16/2024	250.00
Smith, Katie B.	02/23/2024	500.00
SMITH, ROSELL LEON TYRONE	02/02/2024	300.00

SMITH, ROSELL LEON TYRONE	02/23/2024	110.00
SMOLIK, DEREK	02/09/2024	95.00
SOLUTION TREE INC.	02/02/2024	5,200.00
SOMERSET ANIMAL CLINIC	02/02/2024	514.67
SOMERSET ANIMAL CLINIC	02/16/2024	100.85
SOUTH TEXAS PIZZA INC.	02/02/2024	118.77
SOUTH TEXAS PIZZA INC.	02/09/2024	518.99
SOUTH TEXAS PIZZA INC.	02/16/2024	33.46
SOUTH TEXAS PIZZA INC.	02/23/2024	308.33
Southern Computer Warehouse, Inc	02/16/2024	1,240.00
SOUTHERN TIRE MART, LLC	02/02/2024	2,863.53
SOUTHERN TIRE MART, LLC	02/09/2024	2,247.29
SOUTHERN TIRE MART, LLC	02/16/2024	403.99
SOUTHERN TIRE MART, LLC	02/23/2024	4,025.22
SOUTHWASTE DISPOSAL. LLC	02/02/2024	1,634.00
SOUTHWEST COMPANIES LTD	02/16/2024	1,519.03
SOUTHWEST ISD	02/02/2024	350.00
SOUTHWEST ISD	02/23/2024	200.00
SOUTHWEST PUBLIC SAFETY	02/16/2024	630.00
SPACE CENTER HOUSTON	02/02/2024	243.95
SPACE CENTER HOUSTON	02/09/2024	357.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	02/09/2024	788.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	02/16/2024	3,399.28
Sparks, David	02/02/2024	95.00
Sparks, David	02/09/2024	170.00
SPEECH SPECIALIST OF S.A.	02/09/2024	9,360.00
SPEECH SPECIALIST OF S.A.	02/16/2024	66,441.00
SPEECH SPECIALIST OF S.A.	02/23/2024	59,765.50
ST. HEDWIG FEED & SUPPLY, INC.	02/09/2024	539.85
ST. HEDWIG FEED & SUPPLY, INC.	02/23/2024	255.55
STANDARD INSURANCE COMPANY	02/16/2024	522.55
STANDARD INSURANCE COMPANY	02/21/2024	87,824.05
STANDARD INSURANCE COMPANY	02/23/2024	792.66
STANDARD INSURANCE COMPANY	02/28/2024	573.93
STANTEC ARCHITECTURE INC.	02/09/2024	40,650.00
Stats Medic, LLC	02/23/2024	20,000.00
STB DESIGN	02/09/2024	2,686.99
STC ENVIRONMENTAL SERVICES, INC.	02/09/2024	5,620.00
Stephanie Estrada	02/16/2024	204.80
Stephanie Garza	02/16/2024	157.99
Stephanie Ratliff	02/23/2024	684.50
Stephanie Serrata	02/09/2024	135.39
Stephanie Torres	02/16/2024	299.08
Stephanie Young	02/02/2024	271.69
STERICYCLE INC.	02/16/2024	591.47
STERLING BV, INC	02/02/2024	21,980.16
STRONG, MARK A	02/23/2024	280.00

SUBWAY SOUPS & SANDWICHES	02/16/2024	278.25
SULLIVAN, CLEO A. JR.	02/02/2024	200.00
SULLIVAN, CLEO A. JR.	02/23/2024	205.00
Summerville, Eric D.	02/02/2024	170.00
SUNBELT RENTALS, INC.	02/02/2024	35,995.89
SUNBELT RENTALS, INC.	02/09/2024	769,692.28
SUNBELT RENTALS, INC.	02/16/2024	42,068.80
SUNBELT RENTALS, INC.	02/23/2024	35,984.93
Sunrise Group Holdings, LLC	02/02/2024	105.25
Sunrise Group Holdings, LLC	02/09/2024	823.06
Sunrise Group Holdings, LLC	02/16/2024	1,312.31
Sunrise Group Holdings, LLC	02/23/2024	575.10
SUPERIOR SILICA SANDS LLC	02/09/2024	477.35
SUPERIOR TEXT LLC	02/02/2024	15,546.60
SUPERIOR TEXT LLC	02/23/2024	1,342.50
Sylvia Castillo	02/23/2024	48.00
SYSCO USA I, INC	02/02/2024	665.94
SYSCO USA I, INC	02/09/2024	807.16
SYSCO USA I, INC	02/16/2024	1,698.52
SYSCO USA I, INC	02/23/2024	17,794.87
T.A.F.E.	02/02/2024	480.00
T.A.F.E.	02/09/2024	253.38
T.A.F.E.	02/16/2024	295.61
T.A.F.E.	02/23/2024	320.00
TACO CABANA	02/16/2024	140.91
TACOS MARTINEZ	02/16/2024	877.50
TACOS MARTINEZ	02/23/2024	195.00
TAMEZ, ORLANDO	02/23/2024	165.00
TANNER, ALVONTREZ	02/02/2024	100.00
TAQUERIA DATA POINT	02/16/2024	74.62
TASBO	02/09/2024	900.00
TASSP	02/28/2024	27.00
TASTY BRANDS LLC	02/09/2024	19,654.40
Taylor, Lonnie E.	02/23/2024	455.00
Taylor, Terrill	02/23/2024	170.00
TCG GROUP HOLDINGS LLP	02/21/2024	251,384.00
TCG GROUP HOLDINGS LLP	02/29/2024	8,220.32
TDINDUSTRIES	02/23/2024	7,661.51
TEACHER RETIREMENT SYSTM OF TX	02/29/2024	119.42
TEATRO AUDAZ	02/16/2024	8,416.44
TECHNICAL LABORATORY SYSTEMS, INC.	02/09/2024	2,008.00
TEJAS CHEVROLET COMPANY, INC.	02/23/2024	37.58
TEJAS PREMIER BUILDING CONTRACTOR, INC.	02/09/2024	1,021,943.77
TEJEDA, RAY	02/02/2024	155.25
TEJEDA, RAY	02/09/2024	40.75
TEJEDA, RAY	02/16/2024	98.00
TEJEDA, RAY	02/23/2024	184.50

TENNESSEE CHILD SUPORT	02/28/2024	496.00
Tenorio, Jeronimo	02/02/2024	225.00
Tenorio, Jeronimo	02/16/2024	150.00
Tenorio, Jeronimo	02/23/2024	265.00
TERRACON CONSULTANTS, INC.	02/16/2024	3,200.00
TEXAS A&M UNIV - SAN ANTONIO	02/23/2024	6,712.38
TEXAS A&M UNIV-CORPUS CHRISTI	02/02/2024	200.00
TEXAS A&M UNIVERSITY KINGSVILLE	02/09/2024	300.00
Texas Academic Decathlon Foundation	02/23/2024	2,150.00
TEXAS AIR PRODUCTS INC	02/23/2024	5,124.00
TEXAS ALTERNATOR STARTER SERV.	02/02/2024	308.20
TEXAS ALTERNATOR STARTER SERV.	02/09/2024	1,173.01
TEXAS ART EDUCATION ASSOC.	02/02/2024	2,618.00
TEXAS ART EDUCATION ASSOC.	02/09/2024	1,292.00
TEXAS ART EDUCATION ASSOC.	02/16/2024	867.00
TEXAS ART EDUCATION ASSOC.	02/23/2024	255.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	02/23/2024	600.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	02/29/2024	375.66
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	02/09/2024	640.00
TEXAS CHILD SUPPORT D.U.	02/21/2024	13,945.80
TEXAS CHILD SUPPORT D.U.	02/29/2024	14,281.36
TEXAS CLASSROOM TEACHERS ASSOC	02/28/2024	59.17
TEXAS COMPUTER EDUCATION ASSOC	02/23/2024	1,446.00
TEXAS COUNSELING ASSOCIATION	02/02/2024	590.00
TEXAS COUNSELING ASSOCIATION	02/09/2024	420.00
TEXAS DANCE EDUCATORS' ASSOC.	02/09/2024	120.00
TEXAS DANCE EDUCATORS' ASSOC.	02/16/2024	480.00
TEXAS DANCE EDUCATORS' ASSOC.	02/23/2024	120.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	02/23/2024	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	02/02/2024	270.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	02/16/2024	2,485.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	02/23/2024	180.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES-ZZ112-178	02/16/2024	573.00
TEXAS DEPT. OF MOTOR VEHICLES	02/09/2024	15.00
TEXAS DEPT. OF MOTOR VEHICLES	02/16/2024	7.50
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	02/28/2024	329.11
TEXAS ENERGY MANAGERS ASSOC.	02/02/2024	2,150.00
TEXAS HIGH SCHOOL COACHES' ASSOCIATION	02/23/2024	278.37
TEXAS INTERPRETERS FELLOWSHIP	02/09/2024	65,988.76
TEXAS LIBRARY ASSOCIATION	02/02/2024	368.00
TEXAS LOCK & DOOR CLOSER INC.	02/02/2024	258.50
TEXAS LOCK & DOOR CLOSER INC.	02/09/2024	531.50
TEXAS LOCK & DOOR CLOSER INC.	02/16/2024	184.00
TEXAS LOCK & DOOR CLOSER INC.	02/23/2024	2,318.25
TEXAS MARIACHI DIRECTORS ASSOC	02/16/2024	350.00
TEXAS MUNICIPAL POLICE ASS'N.	02/02/2024	428.31
TEXAS MUSIC EDUCATORS ASSOC.	02/02/2024	375.00

TEXAS SCENIC CO INC	02/23/2024	250.00
TEXAS SPEECH-LANGUAGE HEARING ASSOCIATION	02/02/2024	285.00
TEXAS SPORTS PRODUCTIONS INC	02/23/2024	750.00
TEXAS STATE UNIVERSITY	02/12/2024	355.00
TEXAS WILSON OFFICE FURN & SVC	02/23/2024	11,717.60
THAD ZIEGLER GLASS, INC.	02/09/2024	1,384.43
THAD ZIEGLER GLASS, INC.	02/23/2024	990.60
The American Assoc of Teachers of Spanish & Portuguese	02/16/2024	200.00
THE BRANDT COMPANIES, LLC	02/09/2024	19,821.45
THE BRANDT COMPANIES, LLC	02/16/2024	5,134.00
The Doseum	02/02/2024	620.00
The Doseum	02/09/2024	800.00
The Doseum	02/13/2024	630.00
The Doseum	02/16/2024	700.00
The Doseum	02/23/2024	540.00
THE DRAPERY MAN CORPORATIOIN	02/09/2024	1,955.00
The Eatery Culinary Group, LLC	02/02/2024	13,948.53
The Eatery Culinary Group, LLC	02/09/2024	5,790.57
The Fairview Agency	02/09/2024	5,100.00
THE MARIACHI CONNECTION INC.	02/02/2024	7,259.15
THE MARIACHI CONNECTION INC.	02/09/2024	2,881.80
THE MARIACHI CONNECTION INC.	02/16/2024	4,772.72
THE MARIACHI CONNECTION INC.	02/23/2024	2,841.27
The New World Bakery	02/09/2024	18,882.34
The New World Bakery	02/16/2024	8,073.24
The New World Bakery	02/23/2024	4,824.20
THE PRESTIGIOUS MARK, INC.	02/23/2024	1,027.00
THE RON CLARK ACADEMY INC	02/09/2024	64.00
THE SOCCER CORNER	02/02/2024	2,665.50
THE SOCCER CORNER	02/09/2024	510.00
THE SOCCER CORNER	02/23/2024	8,853.50
The Soccer Wall Company	02/16/2024	3,050.24
THE STEPPING STONES GROUP LLC	02/09/2024	10,200.00
THE STEPPING STONES GROUP LLC	02/16/2024	10,235.40
THE STEPPING STONES GROUP LLC	02/23/2024	6,600.00
THE WINSTON SCHOOL SAN ANTONIO	02/09/2024	75.00
Theiss, Samuel	02/23/2024	170.00
THEODORE ROOSEVELT HS	02/16/2024	545.00
Thomas, Devone J.	02/23/2024	110.00
TIE OUTLET, INC.	02/09/2024	162.75
TIMMS TRUCKING AND EXCAVATING, LTD	02/23/2024	5,373.34
Timothy Wright	02/09/2024	58.96
TMEA REGION 29 BAND DIVISION	02/09/2024	255.00
TMEA REGION 29 BAND DIVISION	02/23/2024	150.00
TMEA REGION 29 MS VOCAL DIV	02/23/2024	195.00
TMEA REGION 29 ORCHESTRA DIV	02/02/2024	260.00
TMEA REGION 29 ORCHESTRA DIV	02/09/2024	100.00

TMEA REGION 29 ORCHESTRA DIV	02/23/2024	840.00
T-MOBILE USA, INC.	02/02/2024	558.72
T-MOBILE USA, INC.	02/09/2024	11,100.11
Toleno, Daniel William	02/23/2024	445.00
TOMAN, MATTHEW WAYNE	02/23/2024	760.00
TORRES, LARRY	02/02/2024	150.00
TOTAL MAINTENANCE SOLUTIONS	02/23/2024	229.87
Traci Harris	02/02/2024	105.59
Tracie Kuenzi	02/23/2024	28.69
TRANE U.S. INC.	02/23/2024	4,912.28
TRANSLATION FOCUS, LLC	02/09/2024	3,260.00
TRANSLATION FOCUS, LLC	02/16/2024	6,120.00
TRAVIS WHOLESALE FLORISTS CORP	02/02/2024	498.50
TRAVIS WHOLESALE FLORISTS CORP	02/09/2024	140.00
TRAVIS WHOLESALE FLORISTS CORP	02/23/2024	150.00
TRESONA MULTIMEDIA, LLC	02/23/2024	220.00
Trevino, Melissa Ann	02/23/2024	110.00
TREVINO, SANTIAGO JR.	02/09/2024	40.75
TRINITY UNIVERSITY	02/02/2024	12,000.00
TRIPLE-S STEEL SUPPLY INC.	02/02/2024	578.73
Tristan Gross	02/23/2024	42.00
TRU BRANDING	02/09/2024	408.78
TSPRA	02/02/2024	630.00
TSW SCREENPRINTING AND EMBROIDERY	02/02/2024	1,804.00
TSW SCREENPRINTING AND EMBROIDERY	02/16/2024	560.00
TSW SCREENPRINTING AND EMBROIDERY	02/23/2024	1,485.00
TULOSO MIDWAY ISD	02/23/2024	300.00
TUNE IN	02/09/2024	17.95
Twila Guajardo	02/09/2024	75.75
Twila Guajardo	02/16/2024	74.44
TX COUNCIL FOR INTL STUDIES	02/09/2024	129,289.65
TX DEPT.OF PUBLIC SAFETY	02/23/2024	3,343.00
TXTAG	02/16/2024	195.93
TYSON FOODS, INC.	02/02/2024	107,061.74
ULINE	02/02/2024	651.31
ULINE	02/16/2024	1,068.38
ULLMANN, BRETT	02/23/2024	100.00
UNIFORMS & SERVICE	02/02/2024	565.00
UNIFRESH, INC.	02/02/2024	269.13
UNIFRESH, INC.	02/09/2024	384.14
UNIFRESH, INC.	02/16/2024	135.56
UNIFRESH, INC.	02/23/2024	952.31
UNITED RENTALS INC	02/09/2024	14,736.00
UNITED SERVICE NETWORK, LLC	02/02/2024	1,513.30
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	02/16/2024	502.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	02/28/2024	10,377.67
UNIVERSAL PEN & PRINT, INC.	02/02/2024	1,353.36

UNIVERSAL PEN & PRINT, INC.	02/09/2024	4,313.00
UNIVERSAL PEN & PRINT, INC.	02/16/2024	4,320.28
UNIVERSAL PEN & PRINT, INC.	02/23/2024	1,184.81
UNIVERSITY INTERSCHOLASTIC LGE	02/02/2024	1,350.00
UNIVERSITY INTERSCHOLASTIC LGE	02/09/2024	1,350.00
UNIVERSITY INTERSCHOLASTIC LGE	02/16/2024	3,630.00
UNIVERSITY INTERSCHOLASTIC LGE	02/23/2024	3,300.00
UNIVERSITY OF TEXAS AT AUSTIN	02/02/2024	25.00
UNIVERSITY OF TEXAS AT AUSTIN	02/09/2024	405.06
UNIVERSITY OF TEXAS AT AUSTIN	02/16/2024	12,929.00
UNIVERSITY OF TEXAS AT SA	02/23/2024	125.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/09/2024	198.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	02/23/2024	600.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	02/16/2024	359.31
UNUM LIFE INSURANCE COMPANY OF AMERICA	02/21/2024	65,581.01
UNUM LIFE INSURANCE COMPANY OF AMERICA	02/23/2024	223.64
UNUM LIFE INSURANCE COMPANY OF AMERICA	02/28/2024	98.87
Upstream Thinking, LLC	02/09/2024	53,750.00
US TREASURY-PAYROLL TAXES	02/21/2024	680,168.91
US TREASURY-PAYROLL TAXES	02/29/2024	730,744.42
UVALDE CONSOLIDATED ISD	02/09/2024	575.00
VALDEZ, LAURA	02/02/2024	170.00
VALDEZ, LAURA	02/16/2024	150.00
VALDEZ, NINA KASEY	02/02/2024	91.00
VALDEZ, NINA KASEY	02/23/2024	98.00
VALDILLEZ, FRANCISCO	02/16/2024	165.00
VALDILLEZ, FRANCISCO	02/23/2024	110.00
Valerie Castillo	02/16/2024	252.80
Valerie Hernandez	02/23/2024	138.62
Valerie Lopez	02/26/2024	318.60
Valerie Robles-Rodriguez	02/09/2024	36.58
VALIDATE ME, INC.	02/09/2024	450.00
Valorie Martinez	02/09/2024	107.60
VANLANDINGHAM, JR., RONALD L.	02/09/2024	180.00
VANLANDINGHAM, JR., RONALD L.	02/23/2024	100.00
VARA, ROLAND	02/23/2024	105.00
VARSITY SPIRIT FASHIONS	02/02/2024	2,581.35
VASQUEZ, RUBEN	02/02/2024	100.00
VASQUEZ, RUBEN	02/09/2024	100.00
VASQUEZ, RUBEN	02/23/2024	85.00
VASQUEZ, SAMUEL	02/02/2024	450.00
VASQUEZ, SAMUEL	02/16/2024	85.00
VASQUEZ, SAMUEL	02/23/2024	150.00
Vazquez, Eduardo	02/23/2024	170.00
Velma Ramirez	02/23/2024	70.00
Ventura, Michael D.	02/16/2024	27,900.00
Veronica Rodriguez	02/09/2024	114.12

Veronica Sanchez-Saenz	02/09/2024	87.45
Veronica Sardelich	02/02/2024	135.65
Veronica Sardelich	02/16/2024	104.08
Veronica Valdovinos	02/23/2024	29.98
VIA METROPOLITAN TRANSIT	02/02/2024	804.00
VIA METROPOLITAN TRANSIT	02/09/2024	3,468.00
VICTOR ICENOGLE	02/23/2024	390.00
VICTOR ORTIZ	02/23/2024	100.00
Villalpando, Jesus	02/23/2024	245.00
VILLALPANDO, LUKE	02/02/2024	165.00
VILLALPANDO, LUKE	02/23/2024	100.00
VILLARREAL, JAVIER MORONES	02/02/2024	205.00
VILLARREAL, JAVIER MORONES	02/23/2024	95.00
Villegas, Bethany Elise	02/09/2024	153.00
Vincent Jackson	02/16/2024	100.00
Vincent Jackson	02/23/2024	165.00
Vincent Luis Orta	02/23/2024	1,110.00
Vinit Khosla	02/09/2024	177.89
VISION SVCS PL INS COM	02/16/2024	413.90
VISION SVCS PL INS COM	02/21/2024	46,002.61
VISION SVCS PL INS COM	02/23/2024	166.19
VISION SVCS PL INS COM	02/28/2024	122.96
VON LEHE, BRAD	02/02/2024	100.00
VON LEHE, BRAD	02/16/2024	100.00
VON LEHE, BRAD	02/23/2024	100.00
VWR FUNDING, INC.	02/16/2024	289.98
WARD, BRADLEY B.	02/02/2024	200.00
WARD, BRADLEY B.	02/23/2024	180.00
WASTE MANAGEMENT INC.	02/23/2024	134,936.26
WATER SIGNAL LLC	02/16/2024	2,125.00
WAYSIDE PUBLISHING	02/02/2024	4,986.65
WEARY, DONELL L JR	02/16/2024	100.00
WEARY, DONELL L JR	02/23/2024	265.00
WEATHERPROOFING TECHNOLOGIES INC	02/09/2024	9,930.00
WEATHERPROOFING TECHNOLOGIES INC	02/23/2024	4,680.00
Weaver and Tidwell, LLP	02/09/2024	1,140.00
WEIR CAPITAL LLC	02/16/2024	337.60
WEISSMAN'S THEATRICAL SUP. INC	02/16/2024	892.40
WEST MUSIC COMPANY INC	02/23/2024	276.29
WESTERN PSYCHOLOGICAL SERVICES	02/09/2024	1,341.00
WESTERN PSYCHOLOGICAL SERVICES	02/16/2024	996.60
WILLIAM BRADFORD JUPP III	02/09/2024	10,450.24
WILLIAM H SADLIER, INC	02/23/2024	429.69
WILLIAM V MACGILL & CO CORP	02/09/2024	111.76
WILLIAM V MACGILL & CO CORP	02/16/2024	140.96
Williams Scotsman, Inc.	02/16/2024	231.16
WILLIAMS, CHRISTIAN	02/02/2024	235.00

WILLIAMS, CHRISTIAN	02/23/2024	235.00
WILLIAMS, CLAYTON M.	02/23/2024	470.00
Wilson, Christopher Von	02/09/2024	180.00
Wilson, Christopher Von	02/16/2024	180.00
WINSTON WATER COOLER, LTD.	02/09/2024	304.67
WOODARD, THOMAS E.	02/02/2024	40.75
WOODARD, THOMAS E.	02/16/2024	40.75
WOODWIND & BRASSWIND	02/02/2024	159.75
WOODWIND & BRASSWIND	02/16/2024	885.36
WORLD'S FINEST CHOCOLATE, INC.	02/09/2024	4,840.00
WORLD'S FINEST CHOCOLATE, INC.	02/16/2024	2,820.00
WORLD'S FINEST CHOCOLATE, INC.	02/23/2024	6,360.00
WRICO II, LTD.	02/09/2024	1,755.00
Xavier Cantu	02/23/2024	30.00
Yates, Leslye	02/02/2024	100.00
Yates, Leslye	02/23/2024	150.00
YBARRA GROUP, INC.	02/02/2024	150.00
YBARRA GROUP, INC.	02/16/2024	285.00
YMCA OF SAN ANTONIO	02/02/2024	97,133.32
YMCA OF SAN ANTONIO	02/09/2024	35,203.63
YMCA OF SAN ANTONIO	02/16/2024	99,781.89
YMCA OF SAN ANTONIO	02/23/2024	11,693.43
YOUNG, SUSAN A	02/09/2024	75.00
Yurani Delgado	02/02/2024	319.37
Yvette Leal	02/16/2024	574.83
Yvonne Cadena	02/16/2024	92.58
Yvonne Martinez	02/16/2024	281.75
YZAGUIRRE, GILBERT	02/02/2024	150.00
YZAGUIRRE, GILBERT	02/23/2024	65.00
ZABICKI, WILLIAM	02/02/2024	100.00
Zada Fowler	02/23/2024	21.28
Zarate Hinojos, Christian Egon	02/09/2024	650.00
ZEPEDA, RAYMOND JR.	02/09/2024	170.00
ZEPEDA, RAYMOND JR.	02/23/2024	150.00
ZRIDERS OF TEXAS	02/02/2024	1,881.98
Grand Total		85,649,949.52