

San Antonio Independent School District
Check Register
January 2024

Payee Name	Check Date	Amount
2015 MARKET CENTER, LLC	01/12/2024	547.59
4IMPRINT, INC.	01/19/2024	3,814.06
A Dreamweaver Florist, Inc.	01/19/2024	225.00
A-1 ENTERPRISES, INC.	01/05/2024	177.25
A-1 ENTERPRISES, INC.	01/26/2024	479.75
AARON, WILBERT LEE, JR.	01/04/2024	170.00
AARON, WILBERT LEE, JR.	01/26/2024	150.00
ABC SUPPLY CO	01/12/2024	344.25
ACADEMIC LEARNING COMPANY LLC	01/12/2024	1,100.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	01/12/2024	22,304.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	01/26/2024	12,464.00
ACE MART RESTAURANT SUPPLY CO. INC.	01/26/2024	197.71
ACT, INCORPORATED	01/12/2024	28,956.00
ADAMS, WILLIE	01/26/2024	100.00
ADI CORP	01/19/2024	152.98
ADMINISTRACION PARA EL SUSTENTO DE MENORES	01/24/2024	331.50
Adriana Barrera	01/12/2024	61.90
Adriana Mayces	01/12/2024	25.55
ADVANCE STORES CO., INC.	01/12/2024	573.84
ADVANCE STORES CO., INC.	01/19/2024	1,494.40
ADVANCE STORES CO., INC.	01/26/2024	225.65
ADVANCED DETECTION SECURITY SERVICES	01/12/2024	21,933.60
ADVANCED DETECTION SECURITY SERVICES	01/19/2024	38,621.00
ADVANCED DETECTION SECURITY SERVICES	01/26/2024	20,254.19
ADVANTAGE IMAGING SUPPLY, INC	01/05/2024	580.00
AETNA LIFE INSURANCE CO.	01/09/2024	568,658.02
Affiliated Hospitality, LLC	01/12/2024	366.30
AGIS, LISA	01/12/2024	163.00
AGIS, LISA	01/26/2024	244.50
AGIS, MICHAEL ANTHONY	01/12/2024	122.25
AGIS, MICHAEL ANTHONY	01/26/2024	244.50
AGUILLON, DEBRA	01/12/2024	726.75
AGUILLON, DEBRA	01/26/2024	229.00
AHMED ADEN MOHAMED	01/04/2024	50.00
AIRGAS-SOUTHWEST, INC.	01/12/2024	1,320.10
AIRGAS-SOUTHWEST, INC.	01/26/2024	213.64
ALAMO CITY GOLF CARS, INC.	01/19/2024	4,538.00
ALAMO CLASSROOM SOLUTIONS	01/19/2024	3,500.00
ALAMO CLASSROOM SOLUTIONS	01/26/2024	14,756.00
ALAMO COMMUNITY COLLEGE DISTRICT	01/05/2024	110.00
ALAMO COMMUNITY COLLEGE DISTRICT	01/12/2024	300.00
ALAMO COMMUNITY COLLEGE DISTRICT	01/19/2024	1,000.00
ALAMO MUSIC CENTER, INC.	01/19/2024	672.31

ALAMO MUSIC CENTER, INC.	01/26/2024	728.81
ALAMO TEE'S & ADVERTISING	01/05/2024	1,480.00
ALAMO TEE'S & ADVERTISING	01/12/2024	2,175.00
ALAMO TEE'S & ADVERTISING	01/19/2024	2,261.60
ALAMO TRUST INC.	01/11/2024	320.00
ALAMO WELDING AND BOILER WORKS, INC.	01/05/2024	7,400.00
ALAMO WELDING AND BOILER WORKS, INC.	01/12/2024	7,400.00
ALAMO WELDING AND BOILER WORKS, INC.	01/26/2024	40.00
Alanis-Garcia, Erika Elena	01/12/2024	771.42
ALBERT ALVARADO	01/12/2024	250.75
ALBERT ALVARADO	01/26/2024	57.25
ALERT SERVICES, INC.	01/12/2024	726.24
ALEX NAVA	01/12/2024	351.25
ALEXANDER, BERTIE S.	01/12/2024	86.00
ALEXANDER, BERTIE S.	01/26/2024	191.25
Alexandria Fain	01/12/2024	6.42
Alexandria Peters	01/12/2024	88.29
Alia Mouh	01/12/2024	104.47
Alicia Garza	01/12/2024	85.94
Alina, LLC	01/26/2024	562.48
ALL ACTION SPORTS	01/12/2024	74.00
ALL AMERICAN SPORTS CORP.	01/19/2024	3,325.97
ALL AMERICAN SPORTS CORP.	01/26/2024	715.45
ALL OCCASIONS OF TEXAS	01/05/2024	1,043.77
ALLIED FIRE PROTECTION-SA, LP	01/12/2024	1,960.00
ALLIED FIRE PROTECTION-SA, LP	01/26/2024	1,415.00
ALLIED SUPPLY CORPORATION	01/12/2024	3,587.11
Allison Boerger	01/12/2024	109.97
ALPHA FOODS COMPANY	01/05/2024	25,736.40
ALPHA FOODS COMPANY	01/26/2024	68,324.04
ALPHA TESTING INC.	01/26/2024	3,462.00
ALVAREZ, FRANCISCO	01/04/2024	235.00
ALVAREZ, FRANCISCO	01/12/2024	170.00
ALVAREZ, FRANCISCO	01/19/2024	410.00
ALVIAR, DIANE	01/12/2024	110.00
ALVIAR, DIANE	01/26/2024	150.00
Amanda Calderon	01/12/2024	19.00
Amanda Mancha	01/05/2024	29.76
AMAZON.COM SALES INC.	01/05/2024	13,266.39
AMAZON.COM SALES INC.	01/12/2024	33,468.88
AMAZON.COM SALES INC.	01/19/2024	25,313.16
AMAZON.COM SALES INC.	01/26/2024	55,720.21
AMERICA ATHLETIC WEAR	01/12/2024	348.10
AMERICAN AIRLINES INC	01/12/2024	10,279.96
American Paper Optics, LLC	01/12/2024	24,999.00
AMERI-FORM	01/05/2024	5,731.00
AMERI-FORM	01/12/2024	2,464.60

AMERI-FORM	01/26/2024	781.75
AMPLIFY EDUCATION, INC.	01/12/2024	1,186.00
AMPLIFY EDUCATION, INC.	01/19/2024	4,280.50
Amy Arespe	01/12/2024	159.95
Amy Rodriguez	01/12/2024	60.06
Ana Carlisle	01/12/2024	58.30
Ana Handley	01/12/2024	156.18
Ana Vela	01/12/2024	18.93
ANDERSON, TYRONE	01/12/2024	85.00
ANDERSON, TYRONE	01/26/2024	280.00
Andraya Young	01/12/2024	197.16
Andrea Tejada	01/12/2024	87.70
Andrew Cervantes	01/12/2024	32.49
ANESCO AV TECH	01/05/2024	319.60
ANESCO AV TECH	01/12/2024	1,909.60
ANESCO AV TECH	01/26/2024	159.80
Angela Sterling	01/12/2024	111.74
Angelica Mendez	01/12/2024	94.32
ANIMAL CROSSING VETERINARY HOSPITAL	01/12/2024	1,952.43
Ann Gutierrez	01/12/2024	147.90
ANTONIO STRAD VIOLIN LLC	01/12/2024	1,444.40
ANTONIO STRAD VIOLIN LLC	01/26/2024	51.00
APPLE COMPUTER, INC.	01/12/2024	7,591.20
APPLE COMPUTER, INC.	01/19/2024	5,035.30
Arely Rios	01/19/2024	123.53
Ariana Martinez	01/12/2024	187.72
ARIES BUILDING SYSTEMS, LLC	01/12/2024	14,400.00
ARIES BUILDING SYSTEMS, LLC	01/26/2024	154,702.00
Armandina Ramirez	01/12/2024	5.83
ARTHUR J GALLAGHER RISK MGMT SVCS INC	01/12/2024	8,500.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	01/26/2024	4,250.00
Arturo Ibarra	01/12/2024	253.68
Ashford TRS Fort Tower I, LLC	01/26/2024	722.40
ASSESSMENT INTERVENTION MGMT, LLC	01/19/2024	17,600.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	01/05/2024	99.91
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	01/24/2024	4,723.94
ASTRO BOWL SPORTS CENTER LLP	01/02/2024	360.00
AT&T	01/05/2024	904.31
AT&T	01/12/2024	481.60
AT&T	01/19/2024	989.62
AT&T	01/26/2024	2,235.19
AUTHENTIC PROMOTIONS	01/12/2024	1,599.00
AVALON MOTOR COACHES LLC	01/12/2024	3,056.00
AVALON MOTOR COACHES LLC	01/26/2024	8,330.92
AVES AUDIO VISUAL SYSTEMS, INC	01/05/2024	2,415.00
AVID CENTER	01/05/2024	925.00
AYALA, MARCO	01/12/2024	650.00

B & H FOTO & ELECTRONICS CORP.	01/05/2024	1,207.30
B & H FOTO & ELECTRONICS CORP.	01/19/2024	1,590.05
BACKFLOW APPARATUS & VALVE CO	01/05/2024	887.00
BACKFLOW APPARATUS & VALVE CO	01/26/2024	824.00
BADGEMAN PROMOTIONAL PROD LLC	01/12/2024	3,175.05
Bailey, Jason	01/12/2024	665.00
Balshortt Bars, LLC	01/12/2024	465.00
Bandera Bowling Center, LLC	01/05/2024	384.00
BAPTISTE, LINDON	01/12/2024	360.00
BARBOZA, ARTHUR	01/12/2024	300.00
BARNES & NOBLE	01/05/2024	1,080.00
BARNES & NOBLE	01/12/2024	2,316.81
BARNES & NOBLE	01/19/2024	319.20
BARNES & NOBLE	01/26/2024	2,826.43
BARRERA, ERICO JR.	01/12/2024	140.00
BARTLETT COCKE GENERAL CONTRACTORS LLC	01/12/2024	1,819,198.01
BAUMAN, JOHN ALBERT	01/26/2024	50.00
BC SOLUTIONS	01/12/2024	291.01
Beatriz Aldrete	01/12/2024	286.94
BELINFANTE, KENNETH	01/12/2024	180.00
BELINFANTE, RAPHAEL	01/12/2024	180.00
BELINFANTE, RAPHAEL	01/26/2024	280.00
BEN E KEITH COMPANY	01/12/2024	24,381.75
BEN E KEITH COMPANY	01/26/2024	1,983.92
Benjamin Hernandez	01/12/2024	114.13
BERGMAN, ANNETTE	01/12/2024	300.00
BERGMAN, ANNETTE	01/26/2024	100.00
Berkshire Hathaway Specialty Insurance Company	01/12/2024	101,529.90
Bernabei, Gretchen S.	01/26/2024	1,290.00
Berumen, David	01/12/2024	110.00
Best Buy Stores, L.P.	01/05/2024	155.95
BETANCOURT, VICTOR	01/26/2024	1,116.20
Betsy Hernandez	01/19/2024	114.69
BEXAR APPRAISAL DISTRICT	01/05/2024	422,448.00
BEXAR CO. FOR THE PERF. ARTS	01/05/2024	604.80
BEXAR CO. FOR THE PERF. ARTS	01/12/2024	101,817.79
BEXAR CO. FOR THE PERF. ARTS	01/26/2024	45,871.55
BEXAR COUNTY CLERK	01/12/2024	36,000.00
BEXAR COUNTY TAX ASSESSOR-COL	01/05/2024	127.50
BEXAR COUNTY TAX ASSESSOR-COL	01/12/2024	30.00
BEXAR COUNTY TAX ASSESSOR-COL	01/19/2024	22.50
BEXAR COUNTY TAX ASSESSOR-COL	01/26/2024	142.50
BEXAR METRO 9-1-1 NETWORK DIST	01/12/2024	11,200.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	01/26/2024	16,800.00
BIG STAR BRANDING	01/05/2024	633.95
BIG STAR BRANDING	01/26/2024	6,498.30
BILL DORAN COMPANY	01/05/2024	61.20

BILL MILLER BAR-B-Q INC	01/05/2024	2,420.00
BILL MILLER BAR-B-Q INC	01/12/2024	2,598.00
BILL MILLER BAR-B-Q INC	01/19/2024	840.00
BILL MILLER BAR-B-Q INC	01/22/2024	138.00
BILL MILLER BAR-B-Q INC	01/26/2024	412.60
Billie Hembree	01/12/2024	107.16
Blue Bonnet Ice Cream	01/19/2024	4,648.25
Blue Bonnet Ice Cream	01/26/2024	1,746.80
BLUE DOT MARCHING LLC	01/12/2024	4,000.00
BLUE DOT MARCHING LLC	01/26/2024	4,000.00
Boer, Tyler	01/26/2024	50.00
BOHLS EQUIPMENT COMPANY	01/05/2024	219.72
BOHLS EQUIPMENT COMPANY	01/26/2024	24.14
BONINE, JOHN	01/26/2024	425.00
Borroel, Federico A.	01/26/2024	250.00
Bradford, Michael	01/12/2024	195.00
BRANDED T'S	01/12/2024	4,908.00
BRANDED T'S	01/19/2024	2,055.00
BRANDED T'S	01/26/2024	185.54
BRANNEN'S, INC.	01/12/2024	177.35
Brenda Burmeister	01/26/2024	219.80
Brian Goethe	01/12/2024	67.14
BRINK'S INCORPORATED	01/12/2024	865.88
BRINSON SR., ELDRED D.	01/26/2024	250.00
BROOKS DEVELOPMENT AUTHORITY	01/12/2024	1,200.00
BROOKS DEVELOPMENT AUTHORITY	01/26/2024	14,587.38
Brooks, Gregory	01/12/2024	360.00
Brown, John A.	01/12/2024	150.00
Brown, John A.	01/26/2024	150.00
BSN SPORTS, INC	01/05/2024	6,365.42
BSN SPORTS, INC	01/12/2024	16,209.81
BSN SPORTS, INC	01/19/2024	99,730.09
BSN SPORTS, INC	01/26/2024	47,679.31
BULB, INC.	01/05/2024	3,855.00
Burks, Mary Elizabeth	01/19/2024	300.00
Business Professionals of America	01/19/2024	264.00
CANTU, LONNIE M.	01/12/2024	280.00
CANTU, ROBERT	01/12/2024	110.00
CAPERS NORTH AMERICA LLC	01/12/2024	2,400.00
CARAHSOFT TECHNOLOGY CORP	01/05/2024	509.32
CARDENAS, RIGO	01/04/2024	85.00
CAREER & TECHNOLOGY ASSOC. OF TEXAS	01/12/2024	1,175.00
CAREER & TECHNOLOGY ASSOC. OF TEXAS	01/19/2024	900.00
Carla Callis	01/12/2024	157.20
Carmen Thatcher	01/26/2024	119.12
CAROLINA BIOLOGICAL SUPPLY CO., INC.	01/19/2024	208.75
CARRANZA, MANUEL	01/12/2024	40.75

Carranza, Marisa	01/26/2024	600.00
CARRIER ENTERPRISE, LLC	01/05/2024	1,669.36
CARRIER ENTERPRISE, LLC	01/19/2024	135.76
Casandra Romanelli	01/12/2024	19.24
CASAS, ERIC ANTHONY	01/26/2024	85.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	01/05/2024	43,166.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	01/09/2024	214,193.82
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	01/12/2024	21,587.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	01/26/2024	21,583.00
CASTILLO, ALFREDO	01/26/2024	324.00
CASTILLO, HUMBERTO R.	01/04/2024	50.00
CASTILLO, HUMBERTO R.	01/19/2024	180.00
Catalina Almeida	01/12/2024	57.05
Catarina Cabrera	01/12/2024	119.95
CAUSEY, JESSE WAYNE	01/05/2024	5,862.60
CAUSEY, JESSE WAYNE	01/12/2024	934.00
CAUSEY, JESSE WAYNE	01/26/2024	30.00
CDI TECHNOLOGY SERVICES	01/05/2024	33,987.40
CDI TECHNOLOGY SERVICES	01/12/2024	17,389.00
CDI TECHNOLOGY SERVICES	01/26/2024	1,283.84
CDW GOVERNMENT, INC.	01/05/2024	6,463.65
CDW GOVERNMENT, INC.	01/12/2024	18,343.04
CENGAGE LEARNING, INC.	01/12/2024	50.00
CENTRAL TEXAS SCHOOL FOOD SERVICE DIRECTOR'S ASSOCIATION	01/19/2024	200.00
CENTURY RESOURCES LLC	01/26/2024	340.99
CHALK'S TRUCK PARTS, INC.	01/26/2024	190.00
CHAMPION TEAMWEAR	01/19/2024	1,871.44
Chant, Elizabeth	01/04/2024	235.00
Chant, Elizabeth	01/12/2024	50.00
Chant, Elizabeth	01/19/2024	25.00
Charity Nathaniel	01/12/2024	59.88
CHARLES DALE NESLONEY	01/19/2024	160.00
Charles James	01/12/2024	479.66
CHEERLEADING COMPANY INC	01/12/2024	1,255.07
CHEMSEARCH CORP	01/19/2024	3,405.33
Cheri Tondre	01/12/2024	141.15
CHIARO, LARRY V.	01/19/2024	280.00
CHIARO, LARRY V.	01/26/2024	150.00
Chiaro, Rebecca	01/26/2024	95.00
CHICK FIL A @ MCCRELESS	01/05/2024	165.00
CHICK FIL A BALCONES HEIGHTS	01/12/2024	212.45
CHICK FIL A BALCONES HEIGHTS	01/19/2024	862.87
CHICK-FIL-A AT SW MILITARY	01/05/2024	2,097.60
CHICK-FIL-A AT SW MILITARY	01/12/2024	93.80
CHILDREN'S PLUS, INC.	01/19/2024	12.67
CHRISTENSEN, JASON WADE	01/12/2024	110.00
CHRISTOPHER C. GOODEN	01/26/2024	280.00

CHURCHFIELD TRADING COMPANY	01/05/2024	17,591.00
CHURCHFIELD TRADING COMPANY	01/12/2024	48,504.48
CIFUENTES, RODRIGO	01/04/2024	150.00
CIFUENTES, RODRIGO	01/19/2024	140.00
CIFUENTES, RODRIGO	01/26/2024	305.00
CINDY LUCILA GARCIA	01/26/2024	153.00
CITY OF SAN ANTONIO	01/05/2024	150.00
CITY OF SAN ANTONIO	01/12/2024	1,961.01
CITY OF SAN ANTONIO	01/19/2024	3,350.00
CITY OF SAN ANTONIO	01/26/2024	1,961.01
CITY OF SAN ANTONIO	01/29/2024	1,860.00
CITY PUBLIC SERVICE BOARD	01/05/2024	485,979.37
CITY PUBLIC SERVICE BOARD	01/12/2024	957,566.29
CITY PUBLIC SERVICE BOARD	01/19/2024	175.07
CITYWIDE FIRE PROTECTION	01/05/2024	3,213.75
CITYWIDE FIRE PROTECTION	01/26/2024	813.05
CLAMPITT PAPER COMPANY	01/04/2024	114.37
CLAMPITT PAPER COMPANY	01/05/2024	1,376.48
CLAMPITT PAPER COMPANY	01/12/2024	536.40
CLAMPITT PAPER COMPANY	01/26/2024	679.10
CLAMPITT PAPER COMPANY INC	01/05/2024	3,557.58
CLAMPITT PAPER COMPANY INC	01/12/2024	559.80
CLAMPITT PAPER COMPANY INC	01/19/2024	1,760.90
CLAMPITT PAPER COMPANY INC	01/26/2024	4,484.66
Claudia Bermea	01/12/2024	259.45
Claudia Cisneros-Tabares	01/12/2024	144.10
CLEAT	01/05/2024	193.85
CNA SURETY	01/12/2024	71.00
CodeCombat, Inc.	01/12/2024	1,500.00
COLD FIRE SIGNS	01/26/2024	535.42
COLE & POWELL, PC	01/05/2024	9,535.80
COLE, ERNEST W.	01/12/2024	179.50
COLLEGE BOARD	01/12/2024	40,704.15
Colton, Gregory	01/04/2024	75.00
Colton, Gregory	01/26/2024	130.00
Colton, Tonya Louise	01/04/2024	50.00
COLUMBIA CONTRACTING, INC.	01/26/2024	19,900.00
Colunga, Kenneth E.	01/26/2024	40.75
COMAL ISD	01/26/2024	675.00
COMFORT AIR ENGINEERING, INC.	01/26/2024	13,377.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	01/12/2024	2,401.41
CommonLit, Inc.	01/19/2024	3,000.00
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	01/12/2024	25,366.69
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	01/19/2024	24,850.78
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	01/26/2024	1,117,549.12
Complete Plumbing and HVAC Service, LLC	01/12/2024	9,509.56
Complete Plumbing and HVAC Service, LLC	01/26/2024	27,408.86

Computershare Trust COMPANY, N.A.	01/26/2024	400.00
CONCOURSE TEAM EXPRESS LLC	01/19/2024	5,242.55
CONTINENTAL BATTERY CO.	01/12/2024	2,144.73
CONTINENTAL BATTERY CO.	01/19/2024	3,173.51
CONTRERAS, GILBERT	01/26/2024	1,125.00
COONEY, ANTHONY C.	01/12/2024	250.00
COONEY, ANTHONY C.	01/26/2024	110.00
COOPER, DEMETRIUS	01/26/2024	330.00
CORBITT, KASEY	01/26/2024	510.00
CORTEZ, DANIEL	01/12/2024	150.00
CORTEZ, DANIEL	01/26/2024	305.00
COUFAL-PRATER EQUIPMENT LLC	01/12/2024	266.08
COY, CHRIS D.	01/12/2024	280.00
COY, CHRIS D.	01/26/2024	100.00
COY, RYAN	01/26/2024	100.00
CRAIG A. MCNEIL	01/12/2024	100.00
CRISIS PREVENTION INSTITUTE, INC.	01/05/2024	1,949.35
CRISIS PREVENTION INSTITUTE, INC.	01/12/2024	600.00
Cross, Joshua	01/12/2024	60.00
CROWN EQUIPMENT CORPORATION	01/19/2024	8,733.52
Cruz, Lisa Z.	01/12/2024	4,800.00
Crystal Granato	01/12/2024	273.86
Crystal Rivas	01/12/2024	18.41
CURRICULUM ASSOCIATES, LLC	01/12/2024	28,897.50
CURRICULUM ASSOCIATES, LLC	01/19/2024	17,388.50
Cynthia Martinez	01/12/2024	128.96
Cynthia O'Donnell	01/12/2024	293.96
Cynthia Solano	01/12/2024	81.15
Cynthia Sosa	01/12/2024	35.24
Cynthia Vollmer	01/12/2024	258.86
DAHILL OFFICE TECHNOLOGY CORP	01/12/2024	13,868.56
DAHILL OFFICE TECHNOLOGY CORP	01/26/2024	11,461.67
Dancing Drum, LLC	01/12/2024	60.50
DANZGEAR	01/12/2024	5,374.48
Daphne Delgado	01/26/2024	141.37
Darby, Robert Darin	01/12/2024	1,782.00
Darby, Robert Darin	01/26/2024	1,704.00
DATA OPTICS CABLE, INC.	01/05/2024	3,487.00
DATA OPTICS CABLE, INC.	01/26/2024	860.00
DAVENPORT, ANTHONY	01/12/2024	380.00
DAVENPORT, ANTHONY	01/26/2024	100.00
David Garcia	01/26/2024	1,035.75
DAVID LINARES	01/12/2024	110.00
DAVID RICE	01/26/2024	110.00
DAVIS, JOHNNY E.	01/12/2024	100.00
DAVIS, JOHNNY E.	01/26/2024	270.00
DE LA CRUZ, GEORGE	01/12/2024	235.00

DE LA CRUZ, GEORGE	01/26/2024	100.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	01/12/2024	196.80
DE LA GARZA FENCE AND SUPPLY COMPANY INC	01/19/2024	35.60
DE LA GARZA FENCE AND SUPPLY COMPANY INC	01/26/2024	7,163.05
DEAN DAIRY FLUID, LLC	01/05/2024	108,208.48
DEAN DAIRY FLUID, LLC	01/19/2024	231,597.26
DEAN DAIRY FLUID, LLC	01/26/2024	74,790.19
DEAN, WILLIAM	01/04/2024	280.00
DEAN, WILLIAM	01/19/2024	170.00
DEANAN PRODUCTS, INC.	01/12/2024	2,300.00
DEANAN PRODUCTS, INC.	01/19/2024	575.00
DEBOSE, LARENCE R.	01/26/2024	100.00
DECOTY COFFEE CO	01/05/2024	104.00
DECOTY COFFEE CO	01/19/2024	104.00
DEL OLMO, JACKLYN MARLEN	01/05/2024	190.00
DELICIOUS INC	01/05/2024	903.50
DELL MARKETING L.P. CORP	01/12/2024	238,367.14
DELL MARKETING L.P. CORP	01/19/2024	223,887.48
DELLHEN, LLC	01/12/2024	1,400.00
DELLHEN, LLC	01/26/2024	4,480.00
DEMCO, INC.	01/12/2024	216.51
DEMOCRACY PREP TEXAS	01/05/2024	10,800.00
DEMOCRACY PREP TEXAS	01/12/2024	573,758.00
Denise Almaguer	01/12/2024	160.74
DEVIN JUDKINS	01/12/2024	180.00
DEWAFELBAKKERS	01/26/2024	14,112.00
DHS SECURITY, LLC	01/26/2024	2,381.84
Diana Gamillo-Villegas	01/12/2024	95.56
DICK BLICK CO CORP	01/05/2024	7,985.28
DICK BLICK CO CORP	01/12/2024	14,206.75
DICK BLICK CO CORP	01/26/2024	2,205.78
Dilly Campus Supply	01/19/2024	265.00
DINH, TOAN V.	01/26/2024	280.00
DIOCESAN	01/26/2024	845.00
Discount Dance, LLC	01/12/2024	835.54
DIVISION LAUNDRY AND CLEANERS, INC.	01/12/2024	2,650.00
DIXIE FLAG MFG CO INC	01/05/2024	1,100.00
DIXIE FLAG MFG CO INC	01/26/2024	2,239.72
DODSON HOUSE MOVING	01/12/2024	38,196.63
DON PEDRO MEXICAN RESTAURANT	01/12/2024	342.03
Dora Carrillo	01/12/2024	24.10
DRAMATIC PUBLISHING CO.	01/05/2024	80.00
DREAM RANCH LLC	01/05/2024	99.68
DREAM RANCH LLC	01/19/2024	315.25
DREAM RANCH LLC	01/26/2024	141.20
Dripping Springs I.S.D.	01/26/2024	1,300.90
DUAL LANGUAGE EDUCATION OF NEW MEXICO	01/19/2024	2,700.00

DUNBAR SECURITY PRODUCTS, INC.	01/26/2024	2,154.32
DUNN, JOSHUA BOONE	01/12/2024	85.00
DUNN, JOSHUA BOONE	01/26/2024	150.00
DUPNICK, BRIDGET MARIE	01/26/2024	470.00
Duran Photography & Videography	01/26/2024	289.60
Duran, Anissa	01/19/2024	905.00
Dustin Nieto	01/12/2024	142.14
Dweh, Theodore	01/26/2024	1,095.00
E.A.H. SAN ANTONIO	01/26/2024	952.25
EAI EDUCATION	01/26/2024	5,767.52
EAN SERVICES, LLC	01/12/2024	747.86
EAST END GLASS INC	01/12/2024	1,102.57
ECKERT, DANIEL	01/04/2024	280.00
ECKERT, DANIEL	01/19/2024	280.00
ECS LEARNING SYSTEMS , INC	01/26/2024	2,874.60
EDFORD LUCKEY	01/12/2024	800.00
EDU HEALTHCARE, LLC	01/12/2024	5,760.00
EDU HEALTHCARE, LLC	01/19/2024	10,944.00
EDU HEALTHCARE, LLC	01/26/2024	9,792.00
EDUCATION SERVICE CENTER REGION 20	01/05/2024	7,436.50
EDUCATION SERVICE CENTER REGION 20	01/12/2024	66,865.00
EDUCATION SERVICE CENTER REGION 20	01/19/2024	8,700.00
EDUCATION SERVICE CENTER REGION 20	01/26/2024	6,785.00
EDUCATION SERVICE CENTER REGION 4	01/19/2024	382.50
EDUCATIONAL THEATRE ASSOC.	01/12/2024	848.00
EDUCATIONAL THEATRE ASSOC.	01/19/2024	245.00
EDUCATIONAL THEATRE ASSOC.	01/26/2024	129.00
EF Explore America	01/12/2024	5,000.00
EGGINS, REGINALD	01/12/2024	100.00
EGGINS, REGINALD	01/26/2024	100.00
ELECTRONICS TECH ASSOC INTL	01/19/2024	179.00
Elida Garcia	01/12/2024	33.67
Elisa Murillo	01/12/2024	96.29
ELITE LAWN & LANDSCAPING LLC	01/19/2024	1,002.28
Elizabeth Cruz	01/12/2024	225.71
ELIZABETH FOX	01/12/2024	2,000.00
Elizabeth Mujica	01/12/2024	62.65
Elizabeth Rios	01/19/2024	26.86
Elizabeth Rubio	01/12/2024	63.92
Elsie Ramirez	01/19/2024	144.82
Emery, Dillon C.	01/04/2024	50.00
Emily Bieser	01/26/2024	40.00
EMPLOYEE BENEFITS CONSULTING LLC	01/12/2024	8,250.00
EMR ELEVATOR INC	01/05/2024	22,457.01
ENGINEERED AIR BALANCE CO INC	01/05/2024	1,000.00
Equia, Baltazar	01/04/2024	365.00
Equia, Baltazar	01/19/2024	85.00

Equia, Baltazar	01/26/2024	280.00
EQUIPMENT DEPOT	01/12/2024	7,759.48
EQUIPMENT DEPOT	01/19/2024	1,076.53
E-RATE SERVICES, INC.	01/26/2024	317,250.00
Erica Hernandez	01/12/2024	105.45
Erin McKee	01/26/2024	319.29
ES FOODS	01/05/2024	13,315.20
ESCAMILLA, PONECK, LLP	01/19/2024	129,355.77
ESPANA, CARLA A	01/12/2024	5,000.00
ESPINOZA, RICHARD	01/12/2024	180.00
ESPINOZA, RICHARD	01/19/2024	330.00
ESSEX, HAYES	01/12/2024	180.00
ESSEX, HAYES	01/26/2024	180.00
Eugene Briseno	01/12/2024	174.60
EVANS, JARRETT	01/26/2024	150.00
EVAPOCORE, INC.	01/12/2024	974.25
Evelyn Mendez	01/26/2024	46.96
FACILITY SOLUTIONS GROUP, INC	01/05/2024	3,454.40
FANICK'S GARDEN CENTER INC	01/26/2024	517.97
FDTN. INSPIR. RECOG. SCI. TECH	01/26/2024	300.00
FELIX, TAURUS	01/12/2024	110.00
FERGUSON ENTERPRISES, INC.	01/05/2024	284.77
FERGUSON ENTERPRISES, INC.	01/26/2024	11.86
FERREE'S TOOLS, INC	01/12/2024	201.46
FERRELLGAS, L.P.	01/12/2024	38,894.96
FERRELLGAS, L.P.	01/19/2024	2,389.07
FEWELL, FRANKLIN	01/12/2024	180.00
FEWELL, FRANKLIN	01/26/2024	100.00
FIBER PLATFORM, LLC	01/12/2024	3,692.64
Fields, Alfred Antonio	01/12/2024	110.00
FILTERS 4 AIR LLC	01/05/2024	969.54
FINAL GRAPHIC	01/12/2024	3,525.00
FINAL GRAPHIC	01/26/2024	5,090.00
FINCH, REBECCA NICOLE	01/26/2024	390.00
FIREPLACE, INC.	01/26/2024	16,720.00
FIRSTMARK CREDIT UNION	01/05/2024	445.00
FIRSTMARK CREDIT UNION	01/24/2024	16,009.19
Fixed Maintenance and Repair, LLC	01/12/2024	3,296.34
FLINN SCIENTIFIC, INC.	01/12/2024	4,801.54
FLINN SCIENTIFIC, INC.	01/26/2024	911.25
FLINTCO LLC	01/12/2024	1,750,798.78
Flores, Felipe	01/26/2024	175.00
Flores, Michael	01/12/2024	565.00
Flores, Michael	01/26/2024	370.00
FLORESVILLE I.S.D.	01/12/2024	450.00
FOLLETT CONTENT SOLUTIONS, LLC	01/26/2024	11,031.59
FONDAL, CY	01/26/2024	120.00

Ford Audio Video Systems, LLC	01/12/2024	13,494.18
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	01/12/2024	163,011.00
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	01/26/2024	4,461.44
FORDE-FERRIER EDUC'L. SERVICES	01/19/2024	3,061.00
FORDE-FERRIER EDUC'L. SERVICES	01/26/2024	3,060.00
FORT SAM HOUSTON GOLF CLUB	01/19/2024	3,431.80
FOSTER POULTRY FARMS	01/05/2024	11,450.00
FOSTER POULTRY FARMS	01/26/2024	33,897.08
FOUNTAIN-WORKS, LLC	01/12/2024	4,055.72
Francis, Astrid Emily	01/26/2024	750.00
FRIO HYDRATION, LLC	01/19/2024	1,746.84
Front2back Music, Inc.	01/12/2024	1,150.00
FUENTES, MIGUEL III	01/12/2024	140.00
GALAN, ZOE	01/26/2024	75.00
GALLOWAY, ERIN	01/12/2024	100.00
GALLOWAY, ERIN	01/26/2024	265.00
GALVAN, ALEJANDRO	01/12/2024	165.00
Garcia, Abcedy	01/04/2024	301.00
Garcia, Hector H.	01/04/2024	150.00
Garcia, Hector H.	01/19/2024	360.00
Garcia, Hector H.	01/26/2024	50.00
GARDOPIA GARDENS	01/05/2024	8,500.00
GARDOPIA GARDENS	01/19/2024	24,690.00
GARY D. STROMBERG	01/12/2024	50,006.00
GARY D. STROMBERG	01/19/2024	33,200.00
GARZA, GREGORIO	01/19/2024	570.00
GARZA, GREGORIO	01/26/2024	205.00
GARZA/GONZALEZ & ASSOCIATES	01/12/2024	41,400.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	01/05/2024	5,496.46
GATEWAY PRINTING & OFFICE SUPPLY, INC.	01/12/2024	9,384.61
GATEWAY PRINTING & OFFICE SUPPLY, INC.	01/19/2024	10,380.17
GATEWAY PRINTING & OFFICE SUPPLY, INC.	01/26/2024	12,084.74
Gerardo Castellanos Perez	01/12/2024	33.60
GILLETTE AIR CONDITIONING COMPANY, INC.	01/26/2024	25,278.50
GITAU, COLLINS	01/26/2024	205.00
GLAZIER FOODS COMPANY	01/05/2024	49,528.50
GLAZIER FOODS COMPANY	01/26/2024	20,438.42
GLENDALE PARADE STORE, LLC	01/05/2024	2,011.00
GLOVER, CRAIG D.	01/12/2024	150.00
GLOVER, CRAIG D.	01/26/2024	85.00
GOMEZ, SYLVIA ANN	01/12/2024	5.00
GONZALES, TONY	01/12/2024	445.00
GONZALES, TONY	01/26/2024	100.00
Gonzalez, Isabel Escalante	01/12/2024	40.75
GOODRICH, MARTIN LUTHER	01/26/2024	225.00
GOPHER SPORT	01/12/2024	1,600.62
GOPHER SPORT	01/19/2024	492.61

GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/31/2024	575.00
GRACE JR, JAMES	01/12/2024	150.00
GRACE JR, JAMES	01/26/2024	150.00
Grace Rodriguez	01/26/2024	45.92
Graciela Rodriguez	01/12/2024	112.40
GRAINGER	01/05/2024	6,004.72
GRAINGER	01/12/2024	1,782.00
GRAINGER	01/26/2024	7,679.16
Grande Communications Networks LLC	01/19/2024	364.50
GRANICUS, INC.	01/26/2024	15,753.83
Grant Writing USA	01/19/2024	445.00
GREATER SA AFTER SCHOOL ALL STARS	01/12/2024	5,349.85
GREATER SA AFTER SCHOOL ALL STARS	01/26/2024	66,106.41
GREENIFY IT SHREDDING AND RECYCLING	01/12/2024	120.00
GREENIFY IT SHREDDING AND RECYCLING	01/26/2024	432.00
Grimmett, John Thomas	01/26/2024	250.00
GTS TECHNOLOGY SOLUTIONS, INC	01/19/2024	13,426.86
GUADRON, GUSTAVO JOSE	01/19/2024	280.00
GUADRON, GUSTAVO JOSE	01/26/2024	410.00
GUERINGER, TOM	01/12/2024	380.00
GUERINGER, TOM	01/26/2024	200.00
GUILLERMOS CATERING	01/19/2024	195.23
GUILLERMOS CATERING	01/26/2024	68.97
GULF COAST PAPER CO INC	01/05/2024	1,791.72
GULF COAST PAPER CO INC	01/19/2024	119,343.52
GULF COAST PAPER CO INC	01/26/2024	509.85
H. A. GRAY & ASSOCIATES	01/12/2024	276.00
HALL CONSULTING INC	01/26/2024	595.00
HALL, JESSIE	01/12/2024	540.00
HALL, WILLIAM F. JR.	01/26/2024	100.00
HAMMOND, THOMAS L.	01/12/2024	360.00
HAMMOND, THOMAS L.	01/26/2024	180.00
HANCOCK, JEFFREY STEPHEN	01/26/2024	100.00
HAND2MIND, INC.	01/19/2024	2,983.55
HAND2MIND, INC.	01/26/2024	1,189.96
Happy Mansion, LLC	01/05/2024	297.00
Happy Mansion, LLC	01/12/2024	297.00
HARRIS, DAVID	01/12/2024	325.00
HARRIS, DAVID	01/26/2024	345.00
HARRIS, MARSHALL T.	01/12/2024	280.00
HARRIS, MARSHALL T.	01/26/2024	200.00
Hassoon, Ali	01/19/2024	160.00
Hassoon, Ali	01/26/2024	50.00
HEAGERTY, GEORGE W.	01/26/2024	100.00
HEALTH & HUMAN SERVICES COMMISSION (TX HHSC)	01/19/2024	85.00
HEARST NEWSPAPERS, LLC	01/19/2024	1,430.80
Hearty, Deborah	01/12/2024	550.00

HEB CREDIT RECEIVABLES	01/05/2024	19,658.72
HEB CREDIT RECEIVABLES	01/12/2024	13,581.35
HEB CREDIT RECEIVABLES	01/19/2024	15,584.97
HEB CREDIT RECEIVABLES	01/26/2024	13,561.89
HECTOR LUIS QUINONES-SANTIAGO	01/12/2024	75.00
Heintz, Todd M.	01/04/2024	50.00
Heritage Landscape Supply Group, Inc.	01/26/2024	1,560.03
HERNANDEZ, JOHN	01/26/2024	425.00
Hernandez, Michael	01/12/2024	805.00
Hernandez, Michael	01/26/2024	365.00
HERNANDEZ, SHEILA	01/26/2024	430.00
HERRERA, LUZ Y	01/12/2024	5,000.00
Herrera, Veronica I.	01/12/2024	62.00
HEUTINK USA, INC.	01/19/2024	2,204.28
HIBBS-HALLMARK & COMPANY	01/12/2024	350.00
HIBBS-HALLMARK & COMPANY	01/19/2024	250.00
HIGDON, WILLIAM JARED	01/12/2024	460.00
HIGH SCHOOL MUSIC SVC., INC.	01/05/2024	2,575.45
HIGH SCHOOL MUSIC SVC., INC.	01/12/2024	431.18
HIGH SCHOOL MUSIC SVC., INC.	01/19/2024	67.31
HIGH SCHOOL MUSIC SVC., INC.	01/26/2024	456.41
HILL COUNTRY ELECTRIC SUPPLY	01/12/2024	1,856.74
HILL COUNTRY ELECTRIC SUPPLY	01/26/2024	6,850.62
HILLIARD, RONALD	01/26/2024	100.00
HILTON HOTEL	01/19/2024	939.44
HLS EXPRESS LUBE	01/19/2024	264.18
HLS EXPRESS LUBE	01/26/2024	156.76
HOHMANN, MARK A.	01/26/2024	16.32
HOLGUIN, ARMANDO	01/12/2024	392.00
HOLGUIN, ARMANDO	01/26/2024	98.00
HOLIDAY, ANTHONY	01/12/2024	150.00
HOME DEPOT CREDIT SERVICES	01/05/2024	3,227.68
HOME DEPOT CREDIT SERVICES	01/12/2024	3,985.36
HOME DEPOT CREDIT SERVICES	01/19/2024	3,458.16
HOME DEPOT CREDIT SERVICES	01/26/2024	3,378.25
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	01/12/2024	2,714.00
HOUSTON I.S.D.	01/19/2024	5,970.70
HTEDANCE & SPIRIT GROUP, INC.	01/05/2024	769.50
IMAGINATION STATION, INC	01/05/2024	14,639.00
IMAGINATION STATION, INC	01/19/2024	279.00
IMEG CORP	01/26/2024	1,238.10
IMPRINT RESOURCES	01/05/2024	2,854.00
IMPRINT RESOURCES	01/12/2024	2,618.00
Independent Schools Association of the Southwest	01/12/2024	375.00
INSCO DISTRIBUTING, INC.	01/05/2024	829.18
INSCO DISTRIBUTING, INC.	01/19/2024	555.42
INSTITUTE FOR MULTI-SENSORY EDU, LLC	01/19/2024	1,559.95

INTERNATIONAL BACCALAUREATE OR	01/05/2024	6,650.00
INTERNATIONAL BACCALAUREATE OR	01/12/2024	20,944.00
INTERNATIONAL MECHANICAL SERVICES INC.	01/12/2024	53,297.36
Irene Talamantes	01/26/2024	69.38
Iris Nannen	01/19/2024	4.00
Isabella Acosta	01/19/2024	90.19
IVES, RUSSELL E. JR.	01/04/2024	52.00
IVES, RUSSELL E. JR.	01/26/2024	52.00
IXL LEARNING, INC.	01/05/2024	13,175.00
IXL LEARNING, INC.	01/12/2024	7,673.00
IXL LEARNING, INC.	01/19/2024	2,300.00
J.W. PEPPER & SONS INC.	01/05/2024	1,902.48
J.W. PEPPER & SONS INC.	01/12/2024	1,226.70
J.W. PEPPER & SONS INC.	01/19/2024	1,101.90
J.W. PEPPER & SONS INC.	01/26/2024	2,393.77
James Carlson	01/12/2024	73.43
James Farias	01/12/2024	35.11
JARAMILLO, SAVINO P.	01/12/2024	1,140.00
JARAMILLO, SAVINO P.	01/26/2024	110.00
Jasmine Castaneda	01/12/2024	146.79
JD PALATINE, LLC	01/12/2024	228.90
JDSA I, LTD	01/05/2024	1,779.20
JDSA I, LTD	01/12/2024	242.70
JDSA I, LTD	01/19/2024	290.55
JDSA I, LTD	01/26/2024	727.11
Jeanette Henderson	01/12/2024	100.22
Jeanne Wood	01/12/2024	122.22
Jeannette Lopez	01/05/2024	44.90
Jeffrey Sandoval	01/12/2024	174.69
Jeffrey Vogtlin	01/12/2024	49.87
Jenique Sandoval	01/12/2024	252.90
Jennifer Adan	01/05/2024	215.50
Jennifer Montgomery	01/19/2024	81.35
Jennifer Perkins	01/12/2024	132.31
Jennifer Vega	01/12/2024	9.76
JENNINGS, STEPHEN WILLIS	01/12/2024	460.00
JERAMIE SALTERS	01/26/2024	165.00
Jesse Orta	01/26/2024	143.00
Jesus Castillo	01/12/2024	170.04
JET ATHLETIC SPORTS CARE LLC	01/12/2024	240.00
JET ATHLETIC SPORTS CARE LLC	01/19/2024	510.00
JIMENEZ, MICHAEL	01/26/2024	545.00
JLA COMMUNICATIONS LLC	01/26/2024	104,495.50
JOE R LUNA	01/04/2024	50.00
JOE R LUNA	01/12/2024	110.00
JOE R LUNA	01/26/2024	40.00
JOE RUBEN SEGOVIA	01/12/2024	138.75

JOE RUBEN SEGOVIA	01/26/2024	98.00
John Lawler	01/19/2024	180.13
John Paul Stevens High School Band Boosters, Inc.	01/26/2024	550.00
JOHNSON CONTROLS, INC.	01/19/2024	19,487.89
Johnson, Ivan W.	01/26/2024	220.00
JOHNSON, JASON T.	01/12/2024	180.00
JOHNSON, JASON T.	01/26/2024	165.00
JOHNSON, LAWRENCE E.	01/12/2024	250.00
JOHNSON, TWILA R.	01/26/2024	5,000.00
Jonathan Pillow	01/12/2024	275.62
JONES SCHOOL SUPPLY COMPANY, INC.	01/26/2024	2,325.74
Jorge Vega	01/12/2024	200.00
Jose E. Dimas	01/26/2024	50.00
JOSE I. GUERRA, INC.	01/26/2024	403.00
JOSEPH W ISENHART	01/12/2024	235.00
JOSEPH W ISENHART	01/26/2024	150.00
Joshua Navarro	01/26/2024	518.83
JOSTENS, INC.	01/19/2024	3,331.59
Joy Gonzales	01/12/2024	179.73
JP MORGAN CHASE	01/12/2024	27,591.24
JRF INDUSTRIES LLC	01/19/2024	191.00
Juanita Oropesa	01/12/2024	34.13
Juliana Hall	01/12/2024	60.26
Julie Gonzalez	01/12/2024	90.00
Junior Bus Tours, Inc.	01/12/2024	2,450.00
JUST FOR KIX CATALOG, LLC	01/12/2024	1,145.64
JW MARRIOTT AUSTIN	01/26/2024	993.03
Karen Cooke	01/26/2024	164.86
Karina Salinas	01/19/2024	35.40
Kay Newton	01/12/2024	32.36
KCI TECHNOLOGIES INC	01/05/2024	11,973.22
KCI TECHNOLOGIES INC	01/26/2024	4,237.75
Kearns, Brianna	01/12/2024	120.00
Keene, Jr., Ivan W.	01/26/2024	100.00
Kelly Allen	01/26/2024	33.01
Kelly Holling	01/12/2024	177.62
Kenna Sanchez	01/12/2024	58.95
Kenneth Williams	01/19/2024	107.88
KERRVILLE BUS CO INC	01/19/2024	2,310.00
Kilgore Industries, LP	01/12/2024	16,000.00
Kim Escude	01/12/2024	72.12
Kimberly Sanchez	01/12/2024	185.95
KING WALO	01/04/2024	85.00
KING WALO	01/26/2024	215.00
KITCHENS, TERENCE	01/12/2024	2,010.00
KLAUCK, DAVID W.	01/26/2024	215.00
KLIEWER, KAREN	01/04/2024	117.00

KLIEWER, KAREN	01/26/2024	182.00
KOGNITY USA INC	01/12/2024	11,550.00
KOVEL, SARAH B.	01/04/2024	50.00
Kristina Navarro	01/19/2024	112.20
Kristina Smith	01/12/2024	40.00
KRUPALLA, SHAWN	01/12/2024	840.00
KRUPALLA, SHAWN	01/26/2024	3,326.28
Ksenia Mendez	01/26/2024	123.15
KY O'DELL	01/12/2024	200.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	01/12/2024	11,130.57
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	01/19/2024	3,430.80
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	01/26/2024	4,433.21
La Coronela Mexican Restaurant, Inc.	01/12/2024	342.90
LAB RESOURCES, INC.	01/26/2024	1,519.00
LABATT FOOD SERVICE	01/05/2024	900.61
LABATT FOOD SERVICE	01/19/2024	30,471.61
LACKEY W. MICHAEL	01/12/2024	5,398.58
LAKE TRAVIS ISD	01/26/2024	1,324.35
LAKESHORE PARENT, LLC	01/05/2024	25,058.17
LAKESHORE PARENT, LLC	01/12/2024	90,631.42
LAKESHORE PARENT, LLC	01/19/2024	21,035.52
LAKESHORE PARENT, LLC	01/26/2024	13,076.53
Lakisha Williams	01/12/2024	6.68
LAMBERT, PAUL M.	01/04/2024	50.00
LANDEROS, EMILIO	01/12/2024	726.75
Language Line Services, Inc.	01/12/2024	283.70
Larhonda White	01/12/2024	7.07
LARRY WUNSCH & ASSOCIATES, INC	01/05/2024	1,041.06
LARRY WUNSCH & ASSOCIATES, INC	01/26/2024	2,462.41
Las Cazuelas Mexican Restaurant, LLC	01/26/2024	250.00
LaSalle Affordable Builders, LLC	01/12/2024	10,687.50
Laura Guerrero	01/19/2024	91.96
Laura Hinojosa	01/12/2024	40.61
Lauren Cervera	01/12/2024	200.82
Lauren Scoggan	01/12/2024	84.17
LEARNING A-Z LICENSE	01/05/2024	1,285.28
LEARNING A-Z LICENSE	01/19/2024	3,331.80
LEARNING ZONE	01/05/2024	749.80
LEARNING ZONE	01/12/2024	598.24
LEARNING ZONE	01/19/2024	185.07
LEARNING ZONE	01/26/2024	250.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	01/26/2024	135,204.16
LEE, LADDIE	01/12/2024	460.00
LEGO EDUCATION	01/05/2024	15,151.40
Leonard Aguilar	01/19/2024	19.88
Lesley Hernandez	01/26/2024	320.74
LESLIE G.	01/12/2024	8,762.00

LESLIE G.	01/19/2024	3,172.15
LEWIS, DAVID	01/12/2024	315.00
Lewis, Shanice	01/26/2024	75.00
LexisNexis Risk Solutions	01/19/2024	125.00
Lilia Salazar Diaz	01/26/2024	83.96
Lilly Mancha	01/12/2024	19.45
Lilyanna-Mia Luna	01/12/2024	68.91
Lisa Roen	01/12/2024	106.83
LOCKETT, LELIA JOYCE	01/12/2024	62.00
LOCKHART, BRADLEY G.	01/12/2024	180.00
LONE STAR APPAREL & MORE	01/19/2024	1,440.00
LONE STAR APPAREL & MORE	01/26/2024	470.00
LONE STAR COACHING CLINIC	01/19/2024	640.00
LONE STAR LEARNING	01/26/2024	5,580.00
LONGSON, ERIC SCOTT	01/19/2024	95.00
LONGSON, ERIC SCOTT	01/26/2024	150.00
Lopez, Dameon	01/04/2024	85.00
Lovett, Thomas James	01/26/2024	235.00
Lucia Plascencia	01/12/2024	4.85
Lugo, Alejandro	01/04/2024	85.00
Lus Zoch	01/19/2024	83.84
LYNWOOD BLDG. MATERIALS, INC	01/26/2024	211.08
M&V MAINTENANCE	01/12/2024	388.06
MACKIN EDUCATIONAL RESOURCES	01/26/2024	7,224.79
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	01/26/2024	105.00
MALDONADO, MANUEL	01/12/2024	565.00
MALDONADO, MANUEL	01/26/2024	110.00
Mancha Horace, Briza	01/26/2024	150.00
Manuel Lopez	01/12/2024	59.34
Marathon Staffing Group Inc	01/12/2024	21,339.24
Marathon Staffing Group Inc	01/26/2024	11,867.14
Marcia Galvan	01/12/2024	170.69
Maria Contreras	01/12/2024	59.10
Maria De Coss	01/26/2024	75.13
Maria Flores	01/12/2024	44.54
Maria Salazar	01/12/2024	25.55
Maribel Rodriguez	01/19/2024	503.53
Martha Flores	01/12/2024	105.95
Martin, Sabrina	01/26/2024	110.00
MARTINEZ, THOMAS G.	01/12/2024	75.00
Mary Ellen Ramon	01/12/2024	71.53
MASCOT JUNCTION, INC	01/19/2024	2,124.00
MASTERS DISTRIBUTION SYSTEMS	01/05/2024	43,758.50
MASTERS DISTRIBUTION SYSTEMS	01/12/2024	123,058.48
MASTERS DISTRIBUTION SYSTEMS	01/19/2024	38,806.39
MASTERS DISTRIBUTION SYSTEMS	01/26/2024	32,099.24
Matthew Maher	01/19/2024	94.06

Maureen Liceaga Ruiz	01/12/2024	51.61
MAURICIO, DAVID	01/12/2024	3,069.00
MAURICIO, DAVID	01/19/2024	1,373.50
MAURICIO, DAVID	01/26/2024	320.00
MAXIM HEALTHCARE SERVICES, INC	01/05/2024	6,312.50
MAXIM HEALTHCARE SERVICES, INC	01/12/2024	13,615.00
MAXIM HEALTHCARE SERVICES, INC	01/19/2024	16,523.00
MAXIM HEALTHCARE SERVICES, INC	01/26/2024	13,281.00
MC CULLOUGH, MICHAEL	01/19/2024	410.00
MC CULLOUGH, MICHAEL	01/26/2024	205.00
McCuin, Justin	01/12/2024	385.00
MCGRATH RENTCORP	01/12/2024	1,139.20
MCGRATH RENTCORP	01/26/2024	1,202.40
MCSP, INC.	01/19/2024	6,547.20
McWhorter, Isabella	01/26/2024	329.00
McWhorter, Skylit	01/26/2024	259.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	01/12/2024	73,125.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	01/19/2024	29,250.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	01/26/2024	47,000.00
MECA SPORTSWEAR, INC.	01/05/2024	7,630.00
MECA SPORTSWEAR, INC.	01/12/2024	5,180.00
MECA SPORTSWEAR, INC.	01/26/2024	5,390.00
MECHANICAL REPS, INC.	01/26/2024	285.00
MEDINA VALLEY I.S.D.	01/05/2024	400.00
MEDINA, JOSEPH	01/12/2024	150.00
MEDPERM PLACEMENT INC.	01/12/2024	5,698.00
MEDPERM PLACEMENT INC.	01/19/2024	18,252.00
MEDPERM PLACEMENT INC.	01/26/2024	31,512.00
Megan Whalon	01/12/2024	216.80
MEJIA, ROLANDO	01/04/2024	150.00
MEJIA, ROLANDO	01/26/2024	95.00
Melissa Aguirre	01/12/2024	48.21
Melissa Garza	01/12/2024	33.27
MENDEZ, AGUSTIN	01/26/2024	95.00
MENDEZ, NICANOR	01/12/2024	180.00
Mendoza, Gloria Lorraine	01/26/2024	259.20
METROPOLITAN LIFE INSURANCE COMPANY	01/09/2024	302,248.92
METROPOLITAN LIFE INSURANCE COMPANY	01/19/2024	2,265.31
METROPOLITAN LIFE INSURANCE COMPANY	01/26/2024	51,618.99
METROPOLITAN LIFE INSURANCE COMPANY	01/31/2024	665.00
MFAC, LLC	01/12/2024	942.00
MICHAEL CASAREZ	01/12/2024	520.00
MICHAEL CASAREZ	01/26/2024	875.00
Michael Martinez	01/26/2024	110.00
Michelle Augello	01/12/2024	68.64
Michelle Camacho	01/19/2024	161.33
Michelle Morales Marrero	01/12/2024	242.35

MIDWEST TECHNOLOGY PRODUCTS	01/26/2024	2,481.55
MIGHTY IMPRINTS LLC	01/05/2024	522.24
MINNESOTA LIFE INSURANCE CO.	01/26/2024	123.60
Mirinda Coleman	01/12/2024	48.08
Mirna Castilla	01/12/2024	76.24
MISSION RESTAURANT SUPPLY CO.	01/12/2024	1,960.00
MISSION RESTAURANT SUPPLY CO.	01/26/2024	16,841.00
MITCHAM, THOMAS ALFRED JR.	01/12/2024	220.00
MITCHELL LEE WILLIAMS JR	01/12/2024	180.00
MITCHELL LEE WILLIAMS JR	01/26/2024	165.00
MIZERIK ENTERPRISES INC.	01/19/2024	559.76
MOBYMAX EDUCATION, LLC	01/05/2024	1,123.93
MOHAMED LABAZI	01/04/2024	150.00
MOHAMED LABAZI	01/19/2024	280.00
MOHAMED LABAZI	01/26/2024	130.00
MONARCH TROPHY STUDIO	01/05/2024	189.95
MONARCH TROPHY STUDIO	01/12/2024	138.40
MONARCH TROPHY STUDIO	01/19/2024	1,405.95
MONARCH TROPHY STUDIO	01/26/2024	5,994.26
MONDAY, GREGORY L.	01/12/2024	165.00
MONDRAGON, HENRY	01/12/2024	360.00
Monica Chavarria	01/12/2024	73.62
Monica Ramirez	01/05/2024	127.30
Monica Valderrama	01/12/2024	119.93
Monica Vasquez	01/12/2024	13.17
MONTESSORI CONNECTIONS LLC	01/19/2024	13,074.26
MONTESSORI SERVICES	01/19/2024	608.63
MOON, STEVEN R.	01/04/2024	300.00
MOORE, ANISSA N.	01/26/2024	3,600.00
MOORE, JOHN E JR	01/26/2024	150.00
MORA, AGUSTIN III	01/12/2024	300.00
MORA, AGUSTIN III	01/26/2024	110.00
MORA, JAVIER G.	01/12/2024	100.00
MORALES, EDWARD	01/12/2024	695.00
MORALES, EDWARD	01/26/2024	220.00
MORENO SR., STEVE	01/12/2024	131.00
MORIN, ALBERT V. JR.	01/12/2024	1,160.00
Morris, Jared	01/12/2024	345.00
MORRISON SUPPLY COMPANY	01/05/2024	61.30
MORRISON SUPPLY COMPANY	01/12/2024	111.03
MORRISON SUPPLY COMPANY	01/19/2024	47.59
MOUNTAIN MATH/LANGUAGE	01/26/2024	3,798.10
MOVE SOLUTIONS LTD	01/26/2024	1,612.82
MOY TARIN RAMIREZ ENGINEERS	01/26/2024	2,839.25
Mueller & Wilson, Inc.	01/19/2024	92,542.96
Mueller & Wilson, Inc.	01/26/2024	35,697.57
Mueller, Jeremy Myron	01/04/2024	50.00

Mulari, Timothy	01/12/2024	260.00
Municipal Golf Association San Antonio	01/12/2024	1,760.00
Murray, Liam Earl	01/26/2024	104.00
MURRAY, SHAQUILLE	01/26/2024	220.00
MUSTANG ENTERPRISES, INC.	01/12/2024	990.65
MUSTANG ENTERPRISES, INC.	01/26/2024	827.51
Nancy Rodriguez	01/12/2024	239.99
Nancy Smith	01/12/2024	77.25
NAPA AUTO PARTS-SAN ANTONIO DC	01/12/2024	3,934.98
NAPA AUTO PARTS-SAN ANTONIO DC	01/19/2024	2,012.71
NAPA AUTO PARTS-SAN ANTONIO DC	01/26/2024	1,217.55
NARDIS, INC.	01/12/2024	579.91
NARDIS, INC.	01/19/2024	715.57
NASCO EDUCATION LLC	01/12/2024	329.84
NASSP	01/17/2024	642.00
NASSP	01/19/2024	721.00
National Alliance of Concurrent Enrollment Partnerships, Inc.	01/12/2024	670.00
NATIONAL ART EDUCATION ASSOCIATION	01/12/2024	70.00
NATIONAL ASSOCIATION FOR HEALTH PROFESSIONALS	01/12/2024	1,950.00
NATIONAL CENTER FOR CONSTRUCTION EDUCATION & RESEARCH	01/12/2024	398.00
NATIONAL CONSTRUCTION RENTALS	01/12/2024	405.00
NATIONAL FOOD GROUP, INC.	01/26/2024	41,132.00
National Recruiting Consultants	01/26/2024	9,112.00
Nationwide Pharmaceutical, LLC	01/12/2024	1,512.48
Nationwide Pharmaceutical, LLC	01/26/2024	149.44
NATL ASSOC OF PUBLIC EMPLOYEES	01/05/2024	368.00
NATL ASSOC OF PUBLIC EMPLOYEES	01/24/2024	18.00
NATL WESTERN ART FOUNDATION	01/05/2024	2,290.00
NATURAL BRIDGE CAVERNS	01/12/2024	1,088.00
NATURAL BRIDGE CAVERNS	01/19/2024	890.00
NCS PEARSON, INC.	01/12/2024	123,153.45
NCTM	01/26/2024	558.00
NEARPOD INC.	01/12/2024	3,712.00
NEARPOD INC.	01/19/2024	3,500.00
Nelson, Claudia	01/19/2024	110.00
Nelson, Claudia	01/26/2024	110.00
NEXT DAY CUSTOM TEES	01/12/2024	1,601.50
Nicole Obearle	01/12/2024	53.97
Nicole Smith	01/19/2024	55.41
Nina Pimentel	01/12/2024	76.64
Nobles, Marlon	01/12/2024	365.00
Nobles, Marlon	01/26/2024	110.00
Noemi Davila	01/12/2024	428.74
Norma Garza	01/12/2024	23.45
Norma Leal	01/12/2024	89.21
NORTH EAST I.S.D.	01/12/2024	1,550.00
NORTH EAST I.S.D.	01/19/2024	976.00

NORTH PARK LINCOLN MURCURY	01/12/2024	1,192.45
NORTH PARK LINCOLN MURCURY	01/19/2024	632.91
NORTH PARK LINCOLN MURCURY	01/26/2024	640.87
NORTHSIDE I. S. D.	01/19/2024	320.00
NORTHSIDE I. S. D.	01/26/2024	2,485.20
Nurses Etc. Staffing	01/05/2024	2,555.00
Nurses Etc. Staffing	01/19/2024	1,627.50
Oberg, Michael	01/12/2024	85.00
ODP BUSINESS SOLUTIONS LLC	01/05/2024	22,012.36
ODP BUSINESS SOLUTIONS LLC	01/12/2024	40,157.78
ODP BUSINESS SOLUTIONS LLC	01/19/2024	28,057.96
ODP BUSINESS SOLUTIONS LLC	01/26/2024	47,043.08
OK TOURS	01/05/2024	5,000.00
OK TOURS	01/19/2024	2,750.00
Olarenwaju Shoge	01/19/2024	50.00
OLD FASHION CANDY CO. INC.	01/12/2024	809.28
OLD FASHION CANDY CO. INC.	01/26/2024	2,956.12
OLIVARES, DEBRA HERNANDEZ	01/12/2024	114.50
OLSON, JOHN B.	01/26/2024	180.00
OLYMPIA TROPHY CENTER	01/05/2024	7,662.00
OLYMPIA TROPHY CENTER	01/12/2024	663.00
ONETOUCHPOINT SW CORP	01/12/2024	19,843.19
ONETOUCHPOINT SW CORP	01/26/2024	1,602.23
O'REILLY AUTO ENTERPRISES, LLC	01/12/2024	3,884.56
O'REILLY AUTO ENTERPRISES, LLC	01/19/2024	1,495.92
O'REILLY AUTO ENTERPRISES, LLC	01/26/2024	2,126.32
OTC Brands, Inc.	01/05/2024	289.58
OTC Brands, Inc.	01/12/2024	3,979.43
OTC Brands, Inc.	01/19/2024	222.24
OTICON INC.	01/19/2024	619.99
Outhwaite, Donald	01/26/2024	280.00
OVER THE RAINBOW CHRISTIAN DAY CARE	01/26/2024	433.40
PACIFIC LEARNING	01/05/2024	8,419.95
PACIFIC LEARNING	01/12/2024	2,200.00
PACIFIC LEARNING	01/19/2024	45,445.05
Pacific Office Automation	01/19/2024	80,423.50
PADRO, DANIEL G.	01/12/2024	450.00
PAEZ, MERCY	01/12/2024	150.00
PAGE BARTEAU CATERING	01/05/2024	1,190.00
Panchito's Restaurant Corp., LLC	01/12/2024	609.27
PARKER, BABBIE SHERRE	01/12/2024	315.00
PARNELL, CORNELIUS D. JR	01/12/2024	620.00
Parrillavazquez, Carlos G.	01/12/2024	200.00
Patricia Hultz	01/12/2024	65.43
Patricia Rosales-Carranza	01/12/2024	64.80
PATRICK JOSEPH DANIELSEN	01/26/2024	2,100.00
Patsy Acosta	01/31/2024	170.00

PATTERSON & ASSOCIATES	01/19/2024	350.00
Payflex Systems USA, Inc	01/09/2024	5,357.52
PCARX LLC	01/08/2024	1,213,291.04
PCARX LLC	01/19/2024	167,416.25
PCARX LLC	01/26/2024	314,878.17
PEARSALL INDEPENDENT SCHOOL DISTRICT	01/05/2024	350.00
Pedro Guevara	01/19/2024	168.00
Pena, Aimee	01/26/2024	280.00
PENA, JOE G.	01/12/2024	437.50
PENA, JOE G.	01/26/2024	645.00
PENA, MARK A	01/04/2024	235.00
PENA, MARK A	01/26/2024	410.00
PENSKE TRUCK LEASING CO., L.P.	01/05/2024	1,867.88
PENSKE TRUCK LEASING CO., L.P.	01/12/2024	5,595.89
PENSKE TRUCK LEASING CO., L.P.	01/19/2024	1,765.46
PENSKE TRUCK LEASING CO., L.P.	01/26/2024	1,859.70
PEREZ, CARLOS EDUARDO	01/12/2024	170.00
PEREZ, MARIO A.	01/19/2024	25.00
PEREZ, MARIO A.	01/26/2024	615.00
PEREZ, OLIVER T.	01/12/2024	145.00
PEREZ, OLIVER T.	01/19/2024	150.00
PEREZ, RAY	01/26/2024	600.00
PERFECTION LEARNING CORP.	01/05/2024	274.20
PERFECTION LEARNING CORP.	01/12/2024	9,796.25
PERFORMER'S ACADEMY LLC	01/19/2024	16,999.98
PETER PIPER PIZZA	01/05/2024	721.05
PETER PIPER PIZZA	01/19/2024	118.92
Peters, Timothy Allen	01/26/2024	300.00
Petra Garcia	01/19/2024	113.90
PETROLEUM TRADERS CORPORATION	01/12/2024	32,047.36
PETROLEUM TRADERS CORPORATION	01/19/2024	35,591.34
PETROLEUM TRADERS CORPORATION	01/26/2024	19,841.94
PFLUGER ASSOCIATES, L.P.	01/26/2024	16,014.95
PICANTE GRILL INC	01/12/2024	7,097.12
Pimentel, Ernest	01/12/2024	180.00
Pinkus, Pilar Roxana	01/12/2024	100.00
PIONEER MANUFACTURING COMPANY	01/12/2024	3,900.00
PIONEER MANUFACTURING COMPANY	01/19/2024	3,613.50
PITNEY BOWES, INC.	01/26/2024	2,679.90
PLANK ROAD PUBLISHING, INC	01/26/2024	154.45
PLASTIC SUPPLY OF SA, INC.	01/05/2024	273.00
PLAYSCRIPTS, INC.	01/19/2024	346.12
POCKET NURSE ENTERPRISES, INC.	01/12/2024	1,448.03
POCKET NURSE ENTERPRISES, INC.	01/26/2024	1,195.92
PORTIONPAC CHEMICAL CORP	01/12/2024	13,602.45
POSITIVE PROMOTIONS, INC.	01/05/2024	6,959.44
POSITIVE PROMOTIONS, INC.	01/19/2024	773.18

POSITIVE PROMOTIONS, INC.	01/26/2024	5,603.24
PPG ARCHITECTURAL FINISHES INC	01/26/2024	319.92
PRAEDEL, III, LLOYD WILFORD	01/26/2024	265.00
PRECISION BUSINESS MACHINES INC	01/12/2024	1,274.94
PRECISION BUSINESS MACHINES INC	01/26/2024	269.95
PRESTIGE PRINTING LLC	01/12/2024	2,064.31
PRESTIGE PRINTING LLC	01/26/2024	1,390.00
Preston Barrier	01/19/2024	32.42
Priscilla Gallardo	01/12/2024	150.91
PRO-ED, INC.	01/26/2024	1,914.00
Project Control of Texas, Inc.	01/12/2024	145,000.00
Pryor Learning, LLC	01/26/2024	2,189.00
QUAN, GREGORY	01/12/2024	85.00
Rachel Alvarado	01/12/2024	101.19
RAISING CANE'S REST, LLC	01/26/2024	202.32
RAMIREZ, JACOB P	01/12/2024	200.00
RANDOLPH GARZA	01/04/2024	150.00
RANDOLPH GARZA	01/19/2024	235.00
RANDOLPH GARZA	01/26/2024	690.00
RANGER SHREDDING	01/12/2024	55.00
RANGER SHREDDING	01/26/2024	1,337.00
Raul Salazar	01/12/2024	35.40
Rebecca Anderson	01/12/2024	135.39
Rebecca Minica	01/12/2024	16.83
REDLINE CHEER AND DANCE COMPANY, LLC	01/12/2024	1,200.00
REGENTS OF UNIV. OF COLORADO	01/05/2024	12,100.00
Regina Arzamendi	01/19/2024	83.42
RELAY GRADUATE SCHOOL OF EDUC.	01/19/2024	16,500.00
RENAISSANCE LEARNING, INC.	01/12/2024	12,274.00
RENKEN, LAURA ASHLEY	01/12/2024	95.00
RENKEN, LAURA ASHLEY	01/26/2024	95.00
Resolute Parent, LLC	01/12/2024	8,711.82
Resolute Parent, LLC	01/26/2024	8,711.82
Resource Data, Inc.	01/12/2024	2,969.50
REXEL USA, INC.	01/05/2024	90.02
REXEL USA, INC.	01/12/2024	73.25
REXEL USA, INC.	01/26/2024	1,084.25
REYES, DIANA	01/12/2024	100.00
REYNOLDS, SHANE	01/12/2024	200.00
RezilientKidz	01/26/2024	844.06
RICH CHICKS, LLC	01/05/2024	42,575.00
Rich Holdings, Inc.	01/12/2024	12,195.86
RICHARD DURAN ALONSO	01/26/2024	85.00
Richard Jaimes	01/12/2024	234.35
RICK PFLUNKE, INC	01/05/2024	303.09
RICK PFLUNKE, INC	01/26/2024	218.25
RIOS, JOSE A.	01/26/2024	180.00

RISE DISPLAY	01/19/2024	199.00
RIVER CITIES GAME TRUCK CORP	01/19/2024	1,320.00
RIVER CITIES GAME TRUCK CORP	01/30/2024	631.00
RIVER CITY PRODUCE INC	01/19/2024	173,747.72
RIVER CITY PRODUCE INC	01/30/2024	94,137.58
RIVERS, BEN	01/26/2024	280.00
RIVERS, WILLIAM BRYCE	01/12/2024	100.00
RO CO Films International, LLC	01/19/2024	362.00
ROBERT FERNANDEZ	01/19/2024	396.00
ROBERT FERNANDEZ	01/26/2024	750.00
Robert Lopez	01/12/2024	79.90
ROBERT VILAFRANCA	01/26/2024	81.50
RODRIGUEZ, ANGEL AARON	01/04/2024	65.00
RODRIGUEZ, ANGEL AARON	01/26/2024	130.00
RODRIGUEZ, MARY LOU	01/04/2024	48.00
RODRIGUEZ, MARY LOU	01/26/2024	96.00
RODRIGUEZ, RAUL	01/12/2024	370.00
Rodriguez, Rene	01/12/2024	600.00
Rogers-O'Brien Construction Company, LLC	01/26/2024	231,360.57
ROMERO, NOE GEOVANNI ALAS	01/04/2024	150.00
ROMERO, NOE GEOVANNI ALAS	01/19/2024	590.00
ROMERO, NOE GEOVANNI ALAS	01/26/2024	280.00
Rosario Martinez	01/12/2024	7.07
Rosemarie Tovar	01/12/2024	67.47
Rosemarie Venegas	01/12/2024	82.20
ROUND ROCK ISD	01/12/2024	150.00
RUBEN A GAMBOA	01/12/2024	198.10
Ruben Pena	01/12/2024	56.59
Ruby Pena	01/12/2024	165.65
Ruder, Curtis	01/26/2024	545.00
RUSH TRUCK CENTER	01/12/2024	21.96
S A BRAKE & CLUTCH SVC,INC	01/26/2024	183.18
S. A. CODE BLUE #2	01/05/2024	683.00
S. A. CODE BLUE #2	01/19/2024	581.00
S. A. CODE BLUE #2	01/26/2024	1,944.00
SA LEGAL NEWS, LLC	01/12/2024	98.00
SA SANITARY TORTILLA COMP, INC	01/05/2024	22,500.00
SA SANITARY TORTILLA COMP, INC	01/19/2024	6,952.50
SA SANITARY TORTILLA COMP, INC	01/26/2024	1,068.75
SAFESITE, INC.	01/05/2024	260.00
SAISD Foundation	01/05/2024	10.00
SAISD Foundation	01/19/2024	30.00
SAISD Foundation	01/24/2024	1,197.00
SAISD POLICE OFFICERS ASSOC.	01/05/2024	220.00
SAM ASH MUSIC COMPANY	01/12/2024	1,562.29
Samaria Sams	01/12/2024	157.86
SAMSAT	01/19/2024	1,400.00

SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	01/05/2024	6,216.80
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	01/24/2024	89,118.51
SAN ANTONIO AQUARIUM, LLC	01/12/2024	465.30
SAN ANTONIO BELTING & PULLEY CO INC	01/26/2024	372.47
SAN ANTONIO EDUCATION PRTRNSHP	01/19/2024	8,400.00
SAN ANTONIO FOOD BANK, INC.	01/05/2024	8,539.60
SAN ANTONIO FOOD BANK, INC.	01/12/2024	7,036.30
SAN ANTONIO SHOE, INC.	01/19/2024	5,672.00
SAN ANTONIO WATER SYSTEM	01/12/2024	191,537.92
SAN ANTONIO WATER SYSTEM	01/19/2024	31,735.25
SAN ANTONIO WATER SYSTEM	01/26/2024	130,247.62
SAN ANTONIO WINSUPPLY	01/05/2024	8,351.50
SAN ANTONIO WINSUPPLY	01/26/2024	1,723.37
SAN ANTONIO ZOOLOGICAL SOCIETY	01/26/2024	714.00
Sanchez Perez, Roberto	01/12/2024	85.00
Sanchez Perez, Roberto	01/26/2024	195.00
SANCHEZ, ANTHONY F.	01/12/2024	155.00
SANCHEZ, ANTHONY F.	01/26/2024	150.00
SANDERS, AUSTIN KYLE	01/12/2024	153.00
Sandra Briones	01/19/2024	106.76
Sandra Garza	01/12/2024	5.37
Sandra Ybarra	01/12/2024	106.44
Sandy Pastrano	01/12/2024	32.98
SANIVAC DAVIS MFG.	01/12/2024	3,323.15
SANIVAC DAVIS MFG.	01/19/2024	1,186.92
SANTANA-GRUEN, MARIA ELENA	01/12/2024	900.00
Santos Building Services, LLC	01/05/2024	453.00
Santos Building Services, LLC	01/12/2024	1,174.60
SARABIA, HUMBERTO JR.	01/12/2024	180.00
SATTERFIELD & PONTIKES CONSTRUCTION INC	01/12/2024	23,790.33
Savahanna Nunez	01/12/2024	49.98
SCANTEX BUSINESS SYSTEMS CORP	01/12/2024	8,802.90
Scarlett Garza	01/12/2024	103.29
SCG Mechanical, LP	01/12/2024	2,632.14
SCHAVRIEN, RANDY	01/19/2024	160.00
SCHAVRIEN, RANDY	01/26/2024	280.00
SCHNEIDER ELECTRIC BUILDINGS INC.	01/05/2024	18,276.00
SCHOLASTIC BOOK FAIRS	01/05/2024	3,708.57
SCHOLASTIC BOOK FAIRS	01/12/2024	3,506.73
SCHOLASTIC BOOK FAIRS	01/19/2024	2,664.00
SCHOLASTIC BOOK FAIRS	01/26/2024	6,372.95
SCHOLASTIC, INC.	01/26/2024	125.96
SCHOOL HEALTH CORPORATION	01/05/2024	46,443.23
SCHOOL HEALTH CORPORATION	01/12/2024	1,627.90
SCHOOL MART, INC.	01/05/2024	4,382.20
SCHOOL MART, INC.	01/12/2024	1,529.15
SCHOOL MART, INC.	01/19/2024	640.53

SCHOOL MART, INC.	01/26/2024	6,510.36
SCHOOL NURSE SUPPLY, INC.	01/05/2024	173.13
SCHOOL NURSE SUPPLY, INC.	01/12/2024	245.64
SCHOOL NURSE SUPPLY, INC.	01/19/2024	1,330.34
SCHOOL SPECIALTY, LLC	01/05/2024	1,633.12
SCHOOL SPECIALTY, LLC	01/12/2024	2,040.00
SCHOOL SPECIALTY, LLC	01/19/2024	742.69
SCHOOL SPECIALTY, LLC	01/26/2024	6,973.84
SCOBEE PLANETARIUM	01/12/2024	115.00
SCREENWERKS	01/26/2024	536.00
SCZECH, CHERYL LEANNE	01/04/2024	150.00
SDL, INC	01/26/2024	5,800.00
SECRET, JADEN	01/19/2024	280.00
SEIDLITZ EDUCATION, LLC	01/12/2024	7,523.50
SELECT FEDERAL CREDIT UNION	01/24/2024	50.00
SEPULVEDA, MANUEL G.	01/26/2024	265.00
SERENIL, JOHNNY	01/12/2024	455.00
SERENIL, JOHNNY	01/26/2024	540.00
Shana Lawler	01/12/2024	103.69
SHAUN P NAPATAL	01/12/2024	665.00
SHAW, JEROME	01/26/2024	150.00
Shelby Parker	01/26/2024	252.64
SHERRELL, LAWRENCE	01/12/2024	180.00
SHERRELL, LAWRENCE	01/26/2024	100.00
SHI GOVERNMENT SOLUTIONS, INC.	01/05/2024	231.54
SHI GOVERNMENT SOLUTIONS, INC.	01/12/2024	919.00
SHI GOVERNMENT SOLUTIONS, INC.	01/26/2024	131,876.95
SHIVERS, INDIA C	01/26/2024	100.00
SHOEMAKER, MIKE	01/12/2024	460.00
SHOEMAKER, MIKE	01/26/2024	180.00
SHOWTIME INTERNATIONAL, INC	01/12/2024	760.00
SHOWTIME INTERNATIONAL, INC	01/26/2024	1,335.00
Siegel, Thomas W.	01/12/2024	1,200.00
SIGNS BY TOMORROW	01/26/2024	157.92
Silvia Juarez-Trujillo	01/19/2024	33.01
SINCLAIR, BRIAN J	01/26/2024	165.00
SINGH EDUCATION SERVICES LLC	01/19/2024	13,650.00
SINTON ISD	01/12/2024	276.00
SITEONE LANDSCAPE SUPPLY HLDG.	01/12/2024	433.29
SITEONE LANDSCAPE SUPPLY HLDG.	01/26/2024	17,533.95
SKILLSUSA INC.	01/05/2024	328.00
SKILLSUSA INC.	01/12/2024	600.00
SKILLSUSA INC.	01/19/2024	640.00
SKILLSUSA INC.	01/26/2024	776.00
SKILLSUSA-TEXAS	01/12/2024	250.00
SKILLSUSA-TEXAS	01/26/2024	450.00
SMITH, DWAYNE	01/12/2024	180.00

SMITH, EMMETT W. JR.	01/12/2024	110.00
SMITH, EMMETT W. JR.	01/26/2024	535.00
SMITH, ROSELL LEON TYRONE	01/12/2024	475.00
SMITH, ROSELL LEON TYRONE	01/26/2024	150.00
SMUCKER FOODSERVICE, INC.	01/05/2024	20,790.00
SOLUTION TREE INC.	01/05/2024	6,500.00
SOLUTION TREE INC.	01/26/2024	5,125.00
SOMERS, RICHARD. D.	01/04/2024	280.00
SOMERSET ANIMAL CLINIC	01/26/2024	603.50
SONOVA USA INC	01/19/2024	81.84
Sonya Casas	01/26/2024	73.95
SOUTH TEXAS PIZZA INC.	01/05/2024	256.72
SOUTH TEXAS PIZZA INC.	01/12/2024	94.93
SOUTH TEXAS PIZZA INC.	01/26/2024	839.28
Southern Computer Warehouse, Inc	01/12/2024	952.00
SOUTHERN TIRE MART, LLC	01/12/2024	4,015.98
SOUTHERN TIRE MART, LLC	01/19/2024	6,688.08
SOUTHSIDE I.S.D.	01/26/2024	300.00
SOUTHWEST COMPANIES LTD	01/05/2024	2,163.46
SOUTHWEST PUBLIC SAFETY	01/26/2024	465.00
SPACE CENTER HOUSTON	01/19/2024	1,029.30
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	01/12/2024	9,729.30
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	01/19/2024	878.71
Sparks, David	01/26/2024	150.00
Specialty Supply & Installation, LLC	01/12/2024	4,660.00
SPEECH SPECIALIST OF S.A.	01/12/2024	8,840.00
SPEECH SPECIALIST OF S.A.	01/19/2024	73,513.50
SPHERO, INC	01/26/2024	2,876.06
SPURS SPORTS & ENTERTAINMENT	01/26/2024	250.00
SRE 4610 OPCO JV, LLC	01/05/2024	1,141.93
ST. HEDWIG FEED & SUPPLY, INC.	01/05/2024	1,446.85
ST. HEDWIG FEED & SUPPLY, INC.	01/12/2024	1,171.84
ST. HEDWIG FEED & SUPPLY, INC.	01/26/2024	274.35
STARLINE COSTUMES	01/12/2024	264.05
STB DESIGN	01/05/2024	3,133.85
STB DESIGN	01/12/2024	1,015.40
STB DESIGN	01/19/2024	628.13
Stephanie Garza	01/12/2024	65.70
Stephanie Oosterveen	01/12/2024	121.76
Stephens, Daniel	01/05/2024	100.00
STERICYCLE INC.	01/12/2024	591.47
STERLING BV, INC	01/12/2024	21,980.16
Steven Cruz	01/26/2024	562.54
STREHLE, GENE R.	01/26/2024	360.00
STS OPERATING INC	01/12/2024	1,383.76
SUBWAY SOUPS & SANDWICHES	01/12/2024	108.00
SUBWAY SOUPS & SANDWICHES	01/26/2024	255.00

Summerville, Eric D.	01/26/2024	150.00
SUNBELT MILL SUPPLY	01/26/2024	1,230.00
SUNBELT RENTALS, INC.	01/05/2024	2,652.89
SUNBELT RENTALS, INC.	01/12/2024	81,916.32
SUNBELT RENTALS, INC.	01/26/2024	133,386.14
Sunrise Group Holdings, LLC	01/12/2024	817.84
Sunrise Group Holdings, LLC	01/19/2024	409.50
Sunrise Group Holdings, LLC	01/26/2024	532.96
SUPERIOR TEXT LLC	01/19/2024	77,271.46
Sylvia Castillo	01/12/2024	37.50
Synced Up Products, LLC	01/05/2024	880.00
SYSCO USA I, INC	01/05/2024	12,456.41
SYSCO USA I, INC	01/12/2024	447.27
SYSCO USA I, INC	01/26/2024	25,099.58
Szymanski, Nicholas	01/26/2024	110.00
T.A.F.E.	01/12/2024	280.00
Tamara Ford	01/26/2024	113.36
TAMEZ, ORLANDO	01/26/2024	345.00
Tammy Krumm	01/12/2024	73.82
TANNER, ALVONTREZ	01/12/2024	100.00
TANNER, ALVONTREZ	01/26/2024	100.00
TAQUERIA DATA POINT	01/05/2024	137.52
TAQUERIA DATA POINT	01/12/2024	48.96
TASBO	01/05/2024	350.00
TASSP	01/24/2024	27.00
TASTY BRANDS LLC	01/12/2024	19,592.98
TAYLOR, JASON	01/12/2024	180.00
TAYLOR, JASON	01/26/2024	570.00
TCG GROUP HOLDINGS LLP	01/05/2024	50,127.47
TCG GROUP HOLDINGS LLP	01/09/2024	517,517.31
TCG GROUP HOLDINGS LLP	01/26/2024	7,966.82
TCG GROUP HOLDINGS LLP	01/31/2024	17,105.60
TDINDUSTRIES	01/12/2024	24,426.40
TEACH FOR AMERICA	01/30/2024	400.00
TEACHER RETIREMENT SYSTM OF TX	01/09/2024	5,018,396.69
TEACHER RETIREMENT SYSTM OF TX	01/26/2024	5,134,287.99
TEATRO AUDAZ	01/19/2024	8,416.44
TEJAS CHEVROLET COMPANY, INC.	01/19/2024	60.89
Tejas Maintenance Services Corp	01/05/2024	13,389.84
TEJEDA, RAY	01/12/2024	229.00
TEJEDA, RAY	01/26/2024	1,036.50
TENNESSEE CHILD SUPORT	01/24/2024	496.00
Tenorio, Jeronimo	01/04/2024	235.00
Tenorio, Jeronimo	01/26/2024	415.00
Texas Alliance of Black School Educators	01/19/2024	3,300.00
TEXAS ALTERNATOR STARTER SERV.	01/12/2024	258.76
TEXAS ART EDUCATION ASSOC.	01/19/2024	40.00

TEXAS ART EDUCATION ASSOC.	01/26/2024	85.00
TEXAS ASSOCIATION FOR BEHAVIOR ANALYSIS	01/26/2024	375.00
TEXAS ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	01/26/2024	600.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	01/05/2024	11,000.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	01/19/2024	40.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	01/26/2024	2,290.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	01/09/2024	5,770.88
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	01/26/2024	1,324.31
TEXAS CHEERLEADER MAGAZINE INC	01/12/2024	850.00
TEXAS CHILD SUPPORT D.U.	01/09/2024	72,825.89
TEXAS CHILD SUPPORT D.U.	01/26/2024	13,631.21
TEXAS CHILD SUPPORT D.U.	01/31/2024	57,945.67
TEXAS CHILLER SYSTEMS, LLC	01/05/2024	6,000.00
TEXAS CHILLER SYSTEMS, LLC	01/12/2024	23,490.00
TEXAS CHILLER SYSTEMS, LLC	01/19/2024	86,379.03
TEXAS CLASSROOM TEACHERS ASSOC	01/24/2024	597.51
TEXAS COMPUTER EDUCATION ASSOC	01/05/2024	399.00
TEXAS COUNSELING ASSOCIATION	01/12/2024	370.00
TEXAS COUNSELING ASSOCIATION	01/19/2024	395.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	01/19/2024	318.96
TEXAS DEPARTMENT OF INFORMATION RESOURCES	01/26/2024	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	01/26/2024	680.00
TEXAS DEPT. OF AGRICULTURE	01/12/2024	562.50
TEXAS EDUCATION NEWS	01/05/2024	315.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	01/24/2024	329.11
Texas Grandparents Raising Grandchildren, Inc	01/26/2024	1,152.00
TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION	01/05/2024	200.00
TEXAS INTERPRETERS FELLOWSHIP	01/12/2024	300.00
TEXAS LIBRARY ASSOCIATION	01/05/2024	368.00
TEXAS LOCK & DOOR CLOSER INC.	01/12/2024	19,370.90
TEXAS LOCK & DOOR CLOSER INC.	01/19/2024	4,383.47
TEXAS LOCK & DOOR CLOSER INC.	01/26/2024	6,250.15
TEXAS MUNICIPAL POLICE ASS'N.	01/05/2024	426.77
TEXAS MUSIC EDUCATORS ASSOC.	01/05/2024	65.00
TEXAS MUSIC EDUCATORS ASSOC.	01/19/2024	135.00
TEXAS MUSIC EDUCATORS ASSOC.	01/26/2024	265.00
TEXAS SCENIC CO INC	01/19/2024	192.00
TEXAS SPEECH-LANGUAGE HEARING ASSOCIATION	01/19/2024	885.00
TEXAS STATE UNIVERSITY	01/12/2024	6,000.00
TEXAS TOWING CORPORATION	01/12/2024	400.00
TEXAS WILSON OFFICE FURN & SVC	01/05/2024	2,417.91
THAD ZIEGLER GLASS, INC.	01/12/2024	724.86
THAD ZIEGLER GLASS, INC.	01/26/2024	692.45
THE AMERICAN INSTITUTE OF ARCHITECTS	01/12/2024	573.00
THE BRANDT COMPANIES, LLC	01/05/2024	10,000.00
THE BRANDT COMPANIES, LLC	01/12/2024	2,629.99
THE BRANDT COMPANIES, LLC	01/26/2024	20,415.45

THE COLLEGE BOARD	01/12/2024	550.00
THE COLLEGE BOARD	01/26/2024	150.00
The Doseum	01/05/2024	705.00
The Doseum	01/12/2024	1,850.00
THE DRAPERY MAN CORPORATIOIN	01/05/2024	1,955.00
THE DRAPERY MAN CORPORATIOIN	01/12/2024	1,955.00
The Eatery Culinary Group, LLC	01/12/2024	10,833.33
The Fairview Agency	01/12/2024	11,700.00
THE MARIACHI CONNECTION INC.	01/05/2024	50.00
THE MARIACHI CONNECTION INC.	01/19/2024	1,174.20
The New World Bakery	01/05/2024	10,463.23
The New World Bakery	01/19/2024	7,932.90
The New World Bakery	01/26/2024	17,552.46
THE OVERALL GRADUATION OFFICE OF HERFF JONES	01/12/2024	1,462.45
THE PETIT GROUP, LLC	01/12/2024	1,671.43
THE PETIT GROUP, LLC	01/26/2024	556.95
THE RON CLARK ACADEMY INC	01/26/2024	1,318.21
THE SOCCER CORNER	01/26/2024	2,853.50
THE STEPPING STONES GROUP LLC	01/12/2024	9,100.20
THE STEPPING STONES GROUP LLC	01/26/2024	4,815.00
Theiss, Samuel	01/19/2024	580.00
THIRD EYE PRINT & DESIGN	01/26/2024	1,885.95
Thomas, Carlene	01/05/2024	1,971.00
Thomas, William Charles	01/19/2024	205.00
Tiffany Eller	01/12/2024	73.82
Timothy Wright	01/12/2024	62.09
TIRELL SALTERS	01/12/2024	180.00
TIRELL SALTERS	01/26/2024	360.00
TMEA REGION 29 BAND DIVISION	01/05/2024	555.00
TMEA REGION 29 BAND DIVISION	01/19/2024	60.00
TMEA REGION 29 BAND DIVISION	01/26/2024	180.00
TMEA REGION 29 MS VOCAL DIV	01/05/2024	360.00
TMEA REGION 29 MS VOCAL DIV	01/12/2024	240.00
TMEA REGION 29 MS VOCAL DIV	01/26/2024	195.00
TMEA REGION 29 ORCHESTRA DIV	01/12/2024	20.00
T-MOBILE USA, INC.	01/05/2024	636.44
T-MOBILE USA, INC.	01/12/2024	1,497.40
T-MOBILE USA, INC.	01/19/2024	675.51
T-MOBILE USA, INC.	01/26/2024	263.52
TORRES, LARRY	01/26/2024	150.00
TOTAL MAINTENANCE SOLUTIONS	01/05/2024	435.90
TOTAL MAINTENANCE SOLUTIONS	01/26/2024	132.48
Tracie Kuenzi	01/12/2024	116.79
TRANE U.S. INC.	01/05/2024	2,979.01
TRANE U.S. INC.	01/12/2024	250.00
TRANE U.S. INC.	01/26/2024	1,875.00
TREVINO, SANTIAGO JR.	01/12/2024	245.50

TREVINO, SANTIAGO JR.	01/26/2024	163.00
TRINITY UNIVERSITY	01/05/2024	12,000.00
Tristan Gross	01/19/2024	42.00
Tristan Gross	01/26/2024	126.00
True North Consulting Group, LLC	01/26/2024	533.75
TSW SCREENPRINTING AND EMBROIDERY	01/05/2024	2,707.00
TSW SCREENPRINTING AND EMBROIDERY	01/19/2024	1,957.00
Twila Guajardo	01/26/2024	47.99
TX COUNCIL FOR INTL STUDIES	01/26/2024	2,904.00
TX ENERGY ENGINEERING SVCS INC	01/26/2024	24,378.05
TX WORKFORCE COMMISSION	01/09/2024	3,597.17
TX WORKFORCE COMMISSION	01/31/2024	69,706.76
TYRONNE JENKINS	01/12/2024	155.00
UIL	01/26/2024	5,904.00
ULINE	01/26/2024	5,837.51
UNIFORMS & SERVICE	01/05/2024	623.00
UNIFORMS & SERVICE	01/26/2024	1,269.00
UNIFRESH, INC.	01/12/2024	604.26
UNITED SERVICE NETWORK, LLC	01/05/2024	5,742.00
UNITED SERVICE NETWORK, LLC	01/12/2024	870.50
UNITED SERVICE NETWORK, LLC	01/19/2024	238.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	01/19/2024	687.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	01/24/2024	14,347.67
UNIVERSAL PEN & PRINT, INC.	01/05/2024	3,568.58
UNIVERSAL PEN & PRINT, INC.	01/12/2024	3,865.92
UNIVERSAL PEN & PRINT, INC.	01/19/2024	820.30
UNIVERSAL PEN & PRINT, INC.	01/26/2024	3,441.16
UNIVERSITY INTERSCHOLASTIC LGE	01/19/2024	450.00
UNIVERSITY INTERSCHOLASTIC LGE	01/26/2024	900.00
UNIVERSITY OF TEXAS AT AUSTIN	01/12/2024	575.00
UNIVERSITY OF TEXAS AT AUSTIN	01/26/2024	2,875.00
UNIVERSITY OF TEXAS AT SA	01/26/2024	30,000.00
URBAN SCHOOLS HUMAN CAPITAL ACADEMY	01/05/2024	44,637.50
URBAN UNIFORMS	01/12/2024	1,251.00
URBAN UNIFORMS	01/19/2024	1,200.00
URBAN UNIFORMS	01/26/2024	399.90
US TREASURY-PAYROLL TAXES	01/09/2024	8,157,332.63
US TREASURY-PAYROLL TAXES	01/26/2024	1,144,736.85
US TREASURY-PAYROLL TAXES	01/31/2024	6,368,913.68
UTJ HOLDCO INC	01/19/2024	3,495.00
VALDEZ, NINA KASEY	01/04/2024	126.00
VALDEZ, NINA KASEY	01/12/2024	126.00
VALDEZ, NINA KASEY	01/19/2024	70.00
VALDEZ, NINA KASEY	01/26/2024	42.00
VALDILLEZ, FRANCISCO	01/12/2024	110.00
VALDILLEZ, FRANCISCO	01/26/2024	150.00
Valeria Vallejo	01/12/2024	174.60

Valerie Robles-Rodriguez	01/12/2024	52.01
VALIDATE ME, INC.	01/12/2024	200.00
Valorie Martinez	01/12/2024	45.33
Vanessa Montelongo	01/12/2024	186.54
VANLANDINGHAM, JR., RONALD L.	01/12/2024	640.00
VANLANDINGHAM, JR., RONALD L.	01/26/2024	180.00
VARGAS, ESTELA	01/26/2024	1,375.00
VASQUEZ, RUBEN	01/26/2024	315.00
Velasquez, Lucio Eli	01/12/2024	110.00
VERASTIGUI, HECTOR ANTHONY	01/04/2024	430.00
VERASTIGUI, HECTOR ANTHONY	01/26/2024	205.00
VERNIER SOFTWARE LLC	01/12/2024	16,798.38
Veronica Estrada	01/12/2024	152.81
Veronica Sanchez-Saenz	01/12/2024	220.08
VICTOR ORTIZ	01/12/2024	265.00
Villalpando, Jesus	01/19/2024	95.00
VILLALPANDO, LUKE	01/12/2024	310.00
VILLALPANDO, LUKE	01/26/2024	110.00
VILLARREAL, JAVIER MORONES	01/19/2024	190.00
VILLARREAL, JAVIER MORONES	01/26/2024	610.00
Villegas, Jennifer	01/19/2024	556.00
Vincent Jackson	01/12/2024	280.00
Vincent Jackson	01/26/2024	110.00
Virginia Garcia	01/26/2024	727.68
Virginia Parker	01/12/2024	176.53
VISION SVCS PL INS COM	01/19/2024	235.76
Vivacity Tech PBC	01/12/2024	49,750.00
VOCEON DIGITAL RADIO COMMUNICATIONS	01/19/2024	8,269.50
VON LEHE, BRAD	01/26/2024	100.00
WAITE, GEOFFREY S.	01/05/2024	250.00
WAITE, GEOFFREY S.	01/12/2024	375.00
Walsworth Publishing Company, Inc.	01/26/2024	7,264.79
WEARY, DONELL L JR	01/12/2024	280.00
WEARY, DONELL L JR	01/26/2024	110.00
WEATHERPROOFING TECHNOLOGIES INC	01/26/2024	3,180.00
Weaver and Tidwell, LLP	01/12/2024	10,522.50
WECARE DENALI LLC	01/19/2024	581.50
WEISSMAN'S THEATRICAL SUP. INC	01/12/2024	2,757.98
WEISSMAN'S THEATRICAL SUP. INC	01/26/2024	723.95
WEST MUSIC COMPANY INC	01/05/2024	1,930.80
WEST MUSIC COMPANY INC	01/12/2024	456.69
WEST MUSIC COMPANY INC	01/26/2024	28.50
White, Bobby	01/12/2024	160.00
WILLIAM H SADLIER, INC	01/12/2024	142.77
Williams Scotsman, Inc.	01/26/2024	231.16
WILLIAMS, CHRISTIAN	01/12/2024	110.00
WILLIAMS, CHRISTIAN	01/26/2024	365.00

WILLIAMS, CLAYTON M.	01/26/2024	385.00
WINSTON WATER COOLER, LTD.	01/05/2024	596.08
WINSTON WATER COOLER, LTD.	01/26/2024	10,185.84
WITTE MUSEUM	01/12/2024	1,020.00
WOODWIND & BRASSWIND	01/12/2024	49.00
WORLD'S FINEST CHOCOLATE, INC.	01/05/2024	900.00
WORLD'S FINEST CHOCOLATE, INC.	01/19/2024	6,720.00
WRICO II, LTD.	01/05/2024	2,340.00
Yates, Leslye	01/26/2024	300.00
YMCA OF SAN ANTONIO	01/05/2024	65,450.16
YMCA OF SAN ANTONIO	01/26/2024	68,527.25
Yu, Yi Hsin	01/26/2024	195.00
Yvonne Martinez	01/05/2024	139.94
YZAGUIRRE, GILBERT	01/12/2024	220.00
YZAGUIRRE, GILBERT	01/26/2024	470.00
ZAMARRIPA, LOUIS III	01/26/2024	53.25
Zoobean, Inc.	01/12/2024	16,212.51
Grand Total		46,536,076.52

