

San Antonio Independent School District
Check Register
September 2023

Payee Name	Check Date	Amount
14100 Medical Complex Drive, LLC	09/15/2023	483.96
4IMPRINT, INC.	09/22/2023	12,511.00
A DREAMWEAVER FLORIST & SPECIAL EVENTS	09/01/2023	200.00
A WISH COME TRUE LP	09/29/2023	66.99
A-1 ENTERPRISES, INC.	09/01/2023	292.00
Aaron B. Holland	09/08/2023	96.50
Aaron B. Holland	09/15/2023	48.25
Aaron B. Holland	09/29/2023	48.25
Aaron Braxton	09/08/2023	1,205.57
Abby Garza	09/07/2023	156.14
ABILEZ, HERNANDO ADRIAN	09/07/2023	250.00
ABILEZ, HERNANDO ADRIAN	09/08/2023	125.00
Able City LLC	09/08/2023	31,700.00
Able City LLC	09/22/2023	3,300.20
Able City LLC	09/29/2023	4,915.00
ABLENET, INC.	09/08/2023	2,227.35
ABRAHAM APUAN	09/01/2023	200.00
ABRAHAM APUAN	09/15/2023	185.00
ABRAHAM CORONA	09/01/2023	4,600.00
ABRAHAM CORONA	09/15/2023	1,000.00
ABRAHAM CORONA	09/29/2023	9,900.00
ACCELERATE LEARNING, INC.	09/29/2023	211,189.80
ACCOUNTABLE HEALTHCARE STAFFING, INC.	09/29/2023	19,024.00
ACE MART RESTAURANT SUPPLY CO. INC.	09/29/2023	834.23
ACET	09/29/2023	3,300.00
Adhijetty, Anek	09/29/2023	150.00
ADI CORP	09/01/2023	166.84
ADI CORP	09/29/2023	643.93
Adriane Hall	09/01/2023	184.08
ADVANCED DETECTION SECURITY SERVICES	09/01/2023	11,372.08
ADVANCED DETECTION SECURITY SERVICES	09/08/2023	28,185.78
ADVANCED DETECTION SECURITY SERVICES	09/15/2023	19,031.16
ADVANTAGE IMAGING SUPPLY, INC	09/22/2023	814.25
AEHS, INC.	09/15/2023	140.00
AEHS, INC.	09/22/2023	950.00
AETNA LIFE INSURANCE CO.	09/22/2023	50,107.93
Agado, Jr., Diego Samuel	09/08/2023	205.00
AGILE SPORTS TECHNOLOGIES, INC	09/15/2023	99,643.00
AGIS, LISA	09/01/2023	125.00
AGIS, LISA	09/08/2023	300.00
AGIS, LISA	09/15/2023	300.00
AGIS, LISA	09/22/2023	175.00
AGIS, LISA	09/29/2023	180.00

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AGIS, MICHAEL ANTHONY	09/08/2023	62.00
AGUILAR, FERNANDO	09/07/2023	85.00
AGUILLON, ANDREW JOSEPH	09/08/2023	96.50
AGUILLON, ANDREW JOSEPH	09/29/2023	48.25
AGUILLON, DEBRA	09/01/2023	242.00
AGUILLON, DEBRA	09/08/2023	248.00
AGUILLON, DEBRA	09/22/2023	124.00
AGUILLON, DEBRA	09/29/2023	62.00
AIRBRUSH IMAGES, INC	09/22/2023	496.00
AIRBRUSH IMAGES, INC	09/29/2023	554.30
AIRGAS-SOUTHWEST, INC.	09/01/2023	362.91
AIRGAS-SOUTHWEST, INC.	09/08/2023	88.78
AIRGAS-SOUTHWEST, INC.	09/22/2023	150.51
ALAMO COMMUNITY COLLEGE DISTRICT	09/15/2023	2,000.00
ALAMO DOOR SYSTEMS OF TX , INC	09/01/2023	615.00
ALAMO MUSIC CENTER, INC.	09/08/2023	28,140.17
ALAMO MUSIC CENTER, INC.	09/15/2023	35,384.23
ALAMO MUSIC CENTER, INC.	09/22/2023	19,915.00
ALAMO MUSIC CENTER, INC.	09/29/2023	5,772.67
ALAMO TEE'S & ADVERTISING	09/01/2023	512.00
ALAMO TEE'S & ADVERTISING	09/15/2023	1,163.95
ALAMO TEE'S & ADVERTISING	09/22/2023	282.00
ALAMO TEE'S & ADVERTISING	09/29/2023	862.50
ALAMO WELDING AND BOILER WORKS, INC.	09/29/2023	939.50
ALBERT ALVARADO	09/01/2023	320.00
ALBERT ALVARADO	09/29/2023	190.00
Alejandra Lopez	09/15/2023	93.75
Alejandro Bustamante	09/01/2023	576.93
ALEMAN, MICHAEL EDWARD	09/08/2023	48.25
ALEMAN, MICHAEL EDWARD	09/15/2023	48.25
ALEMAN, PAUL	09/08/2023	370.00
ALEMAN, PAUL	09/15/2023	80.00
ALERT SERVICES, INC.	09/15/2023	3,581.13
ALEXANDER R. VILLA	09/08/2023	120.00
ALEXANDER, BERTIE S.	09/01/2023	296.00
ALEXANDER, BERTIE S.	09/08/2023	186.00
ALEXANDER, BERTIE S.	09/15/2023	62.00
ALEXANDER, BERTIE S.	09/22/2023	62.00
ALEXANDER, BERTIE S.	09/29/2023	62.00
Alexandria Peters	09/08/2023	69.76
Alfredo Losoya	09/01/2023	74.28
ALISON'S TRADING CORP	09/29/2023	940.49
ALL ACTION SPORTS	09/08/2023	466.00

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ALL ACTION SPORTS	09/15/2023	466.50
ALL ACTION SPORTS	09/22/2023	3,686.00
ALL AMERICAN SPORTS CORP.	09/15/2023	310.78
ALL IN LEARNING	09/29/2023	5,475.00
Allegra Cabrera	09/01/2023	181.34
AllEmployment Solutions, LLC	09/22/2023	1,765.77
ALLIED FIRE PROTECTION-SA, LP	09/15/2023	2,530.00
ALPHA FOODS COMPANY	09/01/2023	19,742.40
ALSPAUGH, RALPH	09/15/2023	52.50
ALTA Architects Inc	09/29/2023	251,716.26
AMAZON.COM SALES INC.	09/01/2023	60,738.58
AMAZON.COM SALES INC.	09/08/2023	25,769.67
AMAZON.COM SALES INC.	09/15/2023	33,846.65
AMAZON.COM SALES INC.	09/22/2023	38,890.43
AMAZON.COM SALES INC.	09/29/2023	49,642.57
Ambrosio Salinas	09/29/2023	160.08
AMEGY BANK NATIONAL ASSN	09/01/2023	1,500.00
AMERICAN AIRLINES INC	09/22/2023	15,388.41
AMERICAN BOTTLING COMPANY	09/08/2023	2,500.00
AMERICAN HEART ASSOCIATION	09/01/2023	322.00
AMERICAN TRAFFIC SOLUTIONS INC	09/15/2023	22,062.82
AMERICAN TRAFFIC SOLUTIONS INC	09/29/2023	42,348.80
AMERI-FORM	09/01/2023	1,347.90
Ana Carlisle	09/08/2023	141.09
Ana Guerra	09/29/2023	183.20
Ana Handley	09/15/2023	110.50
Ana Montoya	09/29/2023	70.18
ANDERSON, BRYAN T.	09/08/2023	125.00
ANDERSON, SEAN	09/08/2023	290.00
ANDERSON, SEAN	09/15/2023	50.00
ANDERSON, SEAN	09/29/2023	80.00
ANDY'S AUTO AND BUS AIR	09/22/2023	148.83
ANDY'S AUTO AND BUS AIR	09/29/2023	15.51
ANESCO AV TECH	09/01/2023	239.70
ANESCO AV TECH	09/08/2023	540.00
ANESCO AV TECH	09/15/2023	878.90
ANESCO AV TECH	09/22/2023	1,417.20
ANESCO AV TECH	09/29/2023	754.70
Angelica Romero	09/29/2023	317.37
ANIMAL CROSSING VETERINARY HOSPITAL	09/29/2023	85.00
Ann Gutierrez	09/22/2023	91.44
Anna Olguin	09/22/2023	161.06
ANTHONY MARTINEZ PANIAGUA	09/01/2023	130.00

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ANTHONY MARTINEZ PANIAGUA	09/08/2023	110.00
ANTHONY MARTINEZ PANIAGUA	09/22/2023	220.00
Antonio Julian Zavala	09/01/2023	190.00
Antonio Julian Zavala	09/22/2023	110.00
APPLE COMPUTER, INC.	09/01/2023	1,896.00
APPLE COMPUTER, INC.	09/29/2023	1,698.00
Arely Rios	09/22/2023	91.31
ARIES BUILDING SYSTEMS, LLC	09/01/2023	7,200.00
ARIES BUILDING SYSTEMS, LLC	09/08/2023	6,030.00
ARIES BUILDING SYSTEMS, LLC	09/22/2023	7,200.00
ARIES BUILDING SYSTEMS, LLC	09/29/2023	68,714.78
Arra Novak	09/29/2023	200.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	09/01/2023	4,250.00
Arturo Ibarra	09/01/2023	173.18
ASADOURIAN, CHRIS	09/08/2023	205.00
Ashley Thomas	09/01/2023	70.48
Association of Latino Admin & Superintendents	09/01/2023	2,250.00
Association of Latino Admin & Superintendents	09/15/2023	900.00
Association of Latino Admin & Superintendents	09/29/2023	900.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	09/01/2023	99.91
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	09/27/2023	4,858.83
AT&T	09/01/2023	188.10
AT&T	09/08/2023	481.60
AT&T	09/15/2023	1,140.00
AT&T	09/22/2023	897.12
AT&T	09/29/2023	3,143.10
ATTAINMENT COMPANY, INC.	09/15/2023	3,000.00
Attorney General of Texas	09/15/2023	265.00
Attorney General of Texas	09/29/2023	265.00
AUSTIN AREA SCHOOL FOR DYSLEXICS	09/22/2023	54,450.00
AUTHENTIC PROMOTIONS	09/15/2023	4,189.95
AVID CENTER	09/08/2023	131,160.00
AVID CENTER	09/15/2023	6,675.00
AVID CENTER	09/29/2023	75.00
AYALA, MARCO	09/29/2023	115.00
AZTECA DESIGNS, INC.	09/22/2023	5,000.00
AZTECA DESIGNS, INC.	09/29/2023	2,500.00
B & H FOTO & ELECTRONICS CORP.	09/15/2023	2,376.98
B & H FOTO & ELECTRONICS CORP.	09/22/2023	778.58
B & H FOTO & ELECTRONICS CORP.	09/29/2023	16,133.49
BACKFLOW APPARATUS & VALVE CO	09/22/2023	871.75
BACKFLOW APPARATUS & VALVE CO	09/29/2023	977.00
BADGEMAN PROMOTIONAL PROD LLC	09/01/2023	349.10

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BADGEMAN PROMOTIONAL PROD LLC	09/08/2023	957.00
BADGEMAN PROMOTIONAL PROD LLC	09/15/2023	14,720.10
BADGEMAN PROMOTIONAL PROD LLC	09/22/2023	4,574.00
BADGEMAN PROMOTIONAL PROD LLC	09/29/2023	1,690.00
Barbara Perez	09/22/2023	760.02
Barbara Wise	09/01/2023	99.98
Barborak, Michael A.	09/29/2023	110.00
BARNES & NOBLE	09/01/2023	11,702.00
BARNES & NOBLE	09/15/2023	28,379.16
BARNES & NOBLE	09/22/2023	29,000.00
BARNES & NOBLE	09/29/2023	454.96
BARRERA, ERICO JR.	09/15/2023	130.00
BARRERA, ERICO JR.	09/29/2023	255.00
BARTLETT COCKE GENERAL CONTRACTORS LLC	09/15/2023	791,121.06
BASIS POLICY RESEARCH LLC	09/15/2023	25,000.00
BASS, CURT A.	09/29/2023	120.00
BASS, DAVID D.	09/01/2023	190.00
BAYFRONT MARINA INVESTMENTS LP	09/22/2023	1,040.67
BAYFRONT MARINA INVESTMENTS LP	09/29/2023	346.89
BC SOLUTIONS	09/01/2023	3,831.29
BC SOLUTIONS	09/29/2023	438.07
Beatriz Warburton	09/29/2023	265.14
BEGNOCHE, MARC R.	09/01/2023	580.00
Belinda Granados	09/01/2023	43.90
BEN E KEITH COMPANY	09/08/2023	26,669.18
BEN E KEITH COMPANY	09/15/2023	11,276.66
Benjamin Femmel	09/22/2023	748.22
Benjamin Hernandez	09/01/2023	111.35
Benjamin Silva	09/15/2023	205.34
Bennett, Bria Lynn	09/22/2023	110.00
Berkshire Hathaway Specialty Insurance Company	09/08/2023	94,892.50
BERNABEI, GRETCHEN	09/08/2023	1,290.00
BERNABEI, GRETCHEN	09/22/2023	430.00
BERRYMAN, MICHAEL	09/07/2023	165.00
BERRYMAN, MICHAEL	09/08/2023	126.00
BERRYMAN, MICHAEL	09/29/2023	63.00
BEST WESTERN MARINA GRAND	09/29/2023	379.37
BETANCOURT, VICTOR	09/22/2023	1,452.90
BETANCOURT, VICTOR	09/29/2023	2,122.00
BEXAR CO. FOR THE PERF. ARTS	09/22/2023	19,549.08
BEXAR COUNTY SCHOOL BOARDS COALITION	09/15/2023	1,850.00
BEXAR COUNTY TAX ASSESSOR-COL	09/01/2023	45.00
BEXAR COUNTY TAX ASSESSOR-COL	09/08/2023	75.00

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BEXAR COUNTY TAX ASSESSOR-COL	09/15/2023	60.00
BEXAR COUNTY TAX ASSESSOR-COL	09/22/2023	67.50
BEXAR COUNTY TAX ASSESSOR-COL	09/29/2023	30.00
BEXAR METRO 9-1-1 NETWORK DIST	09/15/2023	11,200.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	09/29/2023	16,056.00
BIBLES, WANDA	09/08/2023	120.00
BIBLES, WANDA	09/22/2023	140.00
BIBLES, WANDA	09/29/2023	190.00
BIG CITY ACCESS HOLDINGS, LLC	09/29/2023	4,288.30
BIG STAR BRANDING	09/15/2023	2,585.81
BIG STATE ELECTRIC, LTD	09/08/2023	57,546.00
BIG STATE ELECTRIC, LTD	09/22/2023	12,705.31
BILL MILLER BAR-B-Q INC	09/15/2023	1,425.00
BILL MILLER BAR-B-Q INC	09/22/2023	90.00
BISHOP, DANIEL	09/08/2023	140.00
BISHOP, DANIEL	09/22/2023	110.00
Blue Bonnet Ice Cream	09/22/2023	16,241.62
Bobby Segovia	09/29/2023	50.00
BOERNE INDEPENDENT SCHOOL DISTRICT	09/22/2023	165.41
BOHLS EQUIPMENT COMPANY	09/08/2023	620.76
BOWLBY, MICHAEL A	09/07/2023	145.00
Bradford, Michael	09/29/2023	75.00
BRAINPOP.COM, LLC	09/08/2023	145,143.00
BRANCHING MINDS, INC.	09/29/2023	249,850.00
BRANDED T'S	09/01/2023	2,221.00
BRANDEIS BRONCO BAND BOOSTERS	09/15/2023	250.00
BRANDON POSTELL	09/22/2023	125.00
BRANDON POSTELL	09/29/2023	125.00
BRANNEN'S, INC.	09/01/2023	123.90
BRAUN INTERTEC COPORATION	09/08/2023	474.25
BREU, JOSEPH W.	09/29/2023	125.00
BRINK'S INCORPORATED	09/15/2023	37.09
BROOKS DEVELOPMENT AUTHORITY	09/22/2023	14,587.38
BROWN, ARTHUR SR.	09/08/2023	126.00
BROWN, ARTHUR SR.	09/15/2023	63.00
BROWN, ARTHUR SR.	09/29/2023	126.00
BROWN, EUGENE III	09/22/2023	140.00
BROWN, EUGENE III	09/29/2023	160.00
BROWN, KENNETH J.	09/08/2023	125.00
BROWN, KENNETH J.	09/29/2023	130.00
BRUBAKER, SHARI	09/01/2023	160.00
BRYAN, VANCE W. JR.	09/29/2023	120.00
BSN SPORTS, INC	09/01/2023	4,744.74

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BSN SPORTS, INC	09/15/2023	3,108.72
BSN SPORTS, INC	09/22/2023	3,703.18
BSN SPORTS, INC	09/29/2023	15,300.84
Burciaga, Jacob A.	09/29/2023	130.00
Burciaga, Joseph B.	09/15/2023	270.00
Burciaga, Joseph B.	09/29/2023	490.00
BURT, DOUGLAS R.	09/08/2023	96.50
BURT, DOUGLAS R.	09/15/2023	48.25
BURT, DOUGLAS R.	09/29/2023	96.50
Bustillos, Jr., Hugo	09/15/2023	115.00
Bustillos, Jr., Hugo	09/29/2023	130.00
BUTLER, MICHAEL	09/08/2023	330.00
CABELL, MILES	09/01/2023	75.00
CALES, THOMAS	09/08/2023	125.00
CALES, THOMAS	09/15/2023	80.00
CALLAN INDUSTRIAL HOLDINGS LLC	09/07/2023	422.13
CAMACHO JR., JOE	09/22/2023	235.00
CAMARGO, MICHAEL A.	09/29/2023	130.00
CAMBRIDGE EDUCATIONAL SERVICES	09/29/2023	6,166.00
CAMBRIDGE UNIVERSITY PRESS	09/07/2023	12,417.60
CAMPOS, L. FELIPE	09/01/2023	75.00
CAMPOS, L. FELIPE	09/08/2023	250.00
CAMPOS, L. FELIPE	09/22/2023	180.00
CAMPOS, L. FELIPE	09/29/2023	130.00
CANADA, RANDALL M.	09/01/2023	110.00
CANADA, RANDALL M.	09/22/2023	275.00
CANALES, JUAN R.	09/08/2023	190.00
CANALES, JUAN R.	09/15/2023	170.00
CANALES, KRISTOFER	09/08/2023	125.00
CANTU, LONNIE M.	09/08/2023	125.00
CANYON BAND BOOSTERS	09/22/2023	350.00
CAPPS, CHAD	09/07/2023	40.00
CARDINAL'S SPORTS CENTER, INC.	09/22/2023	3,822.75
CARISSA MARTINEZ	09/29/2023	130.00
Carlos Mendez	09/22/2023	609.59
CAROLINA BIOLOGICAL SUPPLY CO., INC.	09/15/2023	4,133.45
Carolina De Los Reyes	09/08/2023	47.48
Carpenter, Matthew Aaron	09/29/2023	255.00
CARR, RONALD KEITH	09/08/2023	125.00
CARR, RONALD KEITH	09/29/2023	120.00
CARRANZA, MANUEL	09/08/2023	63.00
CARRANZA, MANUEL	09/15/2023	63.00
CARRIER ENTERPRISE, LLC	09/01/2023	199.97

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CARRIER ENTERPRISE, LLC	09/15/2023	20,785.85
CARRIER ENTERPRISE, LLC	09/29/2023	4,328.61
CASAS, MARIA LINDA	09/08/2023	160.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	09/29/2023	136,611.00
CASIAS, PETE	09/08/2023	125.00
CASIAS, PETE	09/29/2023	115.00
Cassandra Carter	09/15/2023	151.83
CASTILLO, ALFREDO	09/08/2023	96.50
CASTILLO, ALFREDO	09/29/2023	144.75
CASTILLO, THOMAS JR.	09/15/2023	130.00
Catalina Almeida	09/15/2023	122.09
Catarina Cabrera	09/29/2023	195.27
CAUSEY, JESSE WAYNE	09/08/2023	35.00
CAUSEY, JESSE WAYNE	09/22/2023	750.00
CDI TECHNOLOGY SERVICES	09/01/2023	5,940.52
CDI TECHNOLOGY SERVICES	09/08/2023	673.53
CDI TECHNOLOGY SERVICES	09/15/2023	3,004.20
CDI TECHNOLOGY SERVICES	09/22/2023	6,576.25
CDW GOVERNMENT, INC.	09/01/2023	5,157.60
CDW GOVERNMENT, INC.	09/08/2023	1,880.24
CDW GOVERNMENT, INC.	09/15/2023	1,091.61
CDW GOVERNMENT, INC.	09/22/2023	739.11
CDW GOVERNMENT, INC.	09/29/2023	26,315.23
CENGAGE LEARNING, INC.	09/01/2023	46,266.07
CESD	09/22/2023	2,250.00
CESMIROSKY, JOSEPH DANIEL	09/08/2023	80.00
CESMIROSKY, JOSEPH DANIEL	09/29/2023	80.00
CGC General Contractors, Inc.	09/01/2023	236,898.65
Chad Schumacher	09/29/2023	115.00
CHALK'S TRUCK PARTS, INC.	09/01/2023	190.00
CHALK'S TRUCK PARTS, INC.	09/08/2023	449.32
CHALK'S TRUCK PARTS, INC.	09/15/2023	44.00
CHALK'S TRUCK PARTS, INC.	09/29/2023	96.44
Charity Nathaniel	09/01/2023	30.00
Charles Gray	09/22/2023	300.00
CHEAIRS, MARSHA L.	09/08/2023	130.00
CHEAIRS, MARSHA L.	09/29/2023	175.00
CHEER AMERICA CHAMPIONSHIPS	09/15/2023	630.00
Chelsea Wall	09/15/2023	258.19
CHICK FIL A @ MCCRELESS	09/22/2023	429.50
CHICK FIL A BALCONES HEIGHTS	09/22/2023	674.95
CHICK FIL A BALCONES HEIGHTS	09/29/2023	200.34
CHICK-FIL-A AT SW MILITARY	09/29/2023	1,489.00

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CHILDRESS, ROBERT DWAYNE	09/08/2023	115.00
CHILDRESS, ROBERT DWAYNE	09/15/2023	120.00
CHILDRESS, ROBERT DWAYNE	09/29/2023	115.00
CHRISTIAN LOPEZ	09/15/2023	75.00
Christian Sandoval	09/22/2023	894.22
Christina Sims	09/29/2023	40.47
CHRISTOPHER JON THOMPSON	09/29/2023	130.00
CHURCHFIELD TRADING COMPANY	09/01/2023	100,239.56
CHURCHFIELD TRADING COMPANY	09/08/2023	3,891.24
CHURCHFIELD TRADING COMPANY	09/29/2023	22,953.00
CITY OF SAN ANTONIO	09/01/2023	140,000.00
CITY OF SAN ANTONIO	09/08/2023	15.45
CITY OF SAN ANTONIO	09/15/2023	489,095.00
CITY OF SAN ANTONIO	09/19/2023	27,196.11
CITY OF SAN ANTONIO	09/22/2023	26,555.00
CITY OF SAN ANTONIO	09/29/2023	7,142.20
CITY PUBLIC SERVICE BOARD	09/01/2023	301.13
CITY PUBLIC SERVICE BOARD	09/15/2023	1,048,283.86
CITY PUBLIC SERVICE BOARD	09/29/2023	56,348.88
CITY YEAR	09/08/2023	187,152.80
Civic Solutions Group	09/15/2023	34,363.64
CLAMPITT PAPER COMPANY	09/22/2023	2,050.72
CLAMPITT PAPER COMPANY INC	09/01/2023	2,605.08
CLAMPITT PAPER COMPANY INC	09/15/2023	1,428.06
CLAMPITT PAPER COMPANY INC	09/22/2023	4,461.52
CLARISSA CASTANEDA	09/15/2023	275.00
CLARISSA CASTANEDA	09/22/2023	155.00
CLARISSA CASTANEDA	09/29/2023	240.00
CLASS A PRODUCTS, LLC	09/08/2023	109.61
CLASSIC UNIFORMS, INC	09/29/2023	286.01
CLEAT	09/01/2023	193.85
Cloud Ingenuity, LLC	09/08/2023	40,451.84
CNA SURETY	09/15/2023	142.00
COHEN, STEVEN PAUL	09/15/2023	120.00
COLD FIRE SIGNS	09/01/2023	1,270.00
COLE & POWELL, PC	09/15/2023	11,610.80
COLLEGE BOARD	09/01/2023	550.00
COLON, ANIBAL O	09/07/2023	175.00
COLON, ANIBAL O	09/15/2023	190.00
COLUMBIA CONTRACTING, INC.	09/22/2023	74,000.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	09/01/2023	277.26
COMMERCIAL KITCHEN REPAIR COMPANY INC.	09/22/2023	869.21
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	09/01/2023	21,857.45

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COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	09/22/2023	27,224.90
COMPUTER EXPRESS INC	09/15/2023	481.40
CONAGRA FOODS, INC.	09/15/2023	21,801.00
CONCORD THEATRICALS GROUP	09/22/2023	187.50
CONTINENTAL BATTERY CO.	09/08/2023	2,113.18
CONVERGEONE INC	09/22/2023	13,961.00
COOPER, DEMETRIUS	09/07/2023	90.00
CORPUS CHRISTI COACHES ASSOC	09/29/2023	350.00
COSN-CONSORTIUM FOR SCHOOL NETWORKING	09/22/2023	1,950.00
COUFAL-PRATER EQUIPMENT LLC	09/22/2023	661.08
COUFAL-PRATER EQUIPMENT LLC	09/29/2023	1,969.69
COUNCIL FOR PROFESSIONAL RECOGNITION	09/01/2023	125.00
COUNCIL OF THE GREAT CITY SCHS	09/22/2023	46,746.00
COY, CHRIS D.	09/01/2023	260.00
CRAIG LUEDKE	09/29/2023	125.00
CROWD PLEASERS DANCE CAMPS INC	09/29/2023	2,705.69
CROWN TROPHY	09/07/2023	13.00
CROWN TROPHY	09/15/2023	1,655.55
CRUZ, FRED	09/08/2023	125.00
CRUZ, FRED	09/29/2023	120.00
CS EDUCATIONAL SVCS LLC	09/15/2023	7,000.00
Cynthia Bernal	09/15/2023	116.00
Cynthia Montalvo	09/01/2023	36.41
D&D Contractors, Inc.	09/15/2023	72,092.49
DAHILL OFFICE TECHNOLOGY CORP	09/08/2023	3,920.07
DAHILL OFFICE TECHNOLOGY CORP	09/15/2023	13,821.74
DAHILL OFFICE TECHNOLOGY CORP	09/22/2023	3,993.84
DANCELIN PRODUCTIONS USA	09/29/2023	5,535.00
Daniel Sanchez	09/01/2023	75.00
Daniel Stich	09/29/2023	115.00
Danielle Courchesne	09/01/2023	832.79
DATA OPTICS CABLE, INC.	09/29/2023	22,104.00
DAVE & BUSTERS INC.	09/01/2023	1,480.61
David A. Rodriguez	09/15/2023	130.00
DAVID ALAN GREEN	09/01/2023	260.00
DAVID ALAN GREEN	09/29/2023	170.00
DAVID G MORRISON	09/01/2023	110.00
DAVID RICE	09/07/2023	70.00
David Vela	09/29/2023	264.48
DAVIS, MICHAEL ANDREW	09/15/2023	140.00
DBR ENGINEERING CONSULTANTS	09/29/2023	7,040.76
DE LA CRUZ, ELIGIO L JR	09/01/2023	2,800.00
DE LA CRUZ, GABRIEL	09/08/2023	48.25

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DE LA CRUZ, GABRIEL	09/15/2023	96.50
DE LA CRUZ, GABRIEL	09/29/2023	48.25
DE LA GARZA FENCE AND SUPPLY COMPANY INC	09/01/2023	37.78
DE LA GARZA FENCE AND SUPPLY COMPANY INC	09/15/2023	6,666.18
DE LA GARZA FENCE AND SUPPLY COMPANY INC	09/29/2023	1,290.00
DE LEON, GEORGE	09/08/2023	135.00
DE LEON, GEORGE	09/22/2023	20.00
DE LEON, GEORGE DANIEL	09/01/2023	580.00
DE LEON, GEORGE DANIEL	09/15/2023	115.00
DEA Specialties Co, Inc.	09/22/2023	45,073.00
DEAN DAIRY FLUID, LLC	09/01/2023	19,829.98
DEAN DAIRY FLUID, LLC	09/08/2023	125,981.13
DEAN DAIRY FLUID, LLC	09/22/2023	128,852.74
Deanna Blaconeri	09/01/2023	61.18
Deborah Salazar	09/29/2023	231.35
DEBOSE, LARENCE R.	09/08/2023	125.00
DEBOSE, LARENCE R.	09/15/2023	75.00
DEBOSE, LARENCE R.	09/29/2023	140.00
Debra J Dockery, Architect, P.C.	09/22/2023	13,791.40
DECOTY COFFEE CO	09/01/2023	135.00
DECOTY COFFEE CO	09/29/2023	143.00
DEFINED LEARNING, LLC	09/01/2023	7,240.00
DEFRANCE, TAMMIE	09/29/2023	110.00
DELL MARKETING L.P. CORP	09/08/2023	750.92
DELL MARKETING L.P. CORP	09/22/2023	1,312.11
DELL MARKETING L.P. CORP	09/29/2023	14,995.26
DELLHEN, LLC	09/15/2023	700.00
Delostrinos, Stephanie	09/15/2023	140.00
DEMOCRACY PREP TEXAS	09/08/2023	455,463.66
DEVALK, JODY	09/15/2023	125.00
DEVALK, JODY	09/29/2023	140.00
DEWAFELBAKKERS	09/08/2023	19,404.00
DEWINNE EQUIPMENT CO.	09/01/2023	83.80
DEWINNE EQUIPMENT CO.	09/15/2023	598.00
DEWINNE EQUIPMENT CO.	09/22/2023	3,216.40
DEWINNE EQUIPMENT CO.	09/29/2023	121.48
Diana Gamillo-Villegas	09/15/2023	154.71
DICK BLICK CO CORP	09/15/2023	985.61
DICK BLICK CO CORP	09/22/2023	9,275.36
DICK BLICK CO CORP	09/29/2023	3,392.63
DIGITAL THEATRE (US) LLC	09/08/2023	32,068.04
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TX DECA	09/15/2023	355.00
DIVISION LAUNDRY AND CLEANERS, INC.	09/01/2023	614.00

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DIVISION LAUNDRY AND CLEANERS, INC.	09/22/2023	1,880.00
DIVISION LAUNDRY AND CLEANERS, INC.	09/29/2023	1,290.00
DIXIE FLAG MFG CO INC	09/22/2023	128.72
DIXIE FLAG MFG CO INC	09/29/2023	453.36
DLR GROUP INC OF TX A TX CORP	09/22/2023	1,517.07
DODSON HOUSE MOVING	09/01/2023	191,441.70
DODSON HOUSE MOVING	09/15/2023	42,478.99
DON DURDEN INC	09/29/2023	13,611.19
Donovan Moore	09/07/2023	120.00
Dora Reyna	09/29/2023	428.78
Dorothy Carreon	09/29/2023	102.29
DOUGLAS DUANE MARTIN	09/29/2023	115.00
Douglas, Deirdre R.	09/22/2023	124.00
Douglas, Deirdre R.	09/29/2023	62.00
DOUGLAS, DONTAY L.	09/29/2023	4,000.00
DREAM RANCH LLC	09/01/2023	130.00
DREAM RANCH LLC	09/22/2023	435.50
Drew Barton	09/22/2023	106.04
DUAL LANGUAGE EDUCATION OF NEW MEXICO	09/15/2023	3,600.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	09/22/2023	645.00
Dugger Grafe Swanson, Inc.	09/22/2023	5,500.00
DUMAS HARDWARE COMPANY, INC.	09/15/2023	17,436.00
DUTTON, KIEFER	09/22/2023	125.00
DUTTON, KIEFER	09/29/2023	125.00
EAN SERVICES, LLC	09/01/2023	382.73
EAN SERVICES, LLC	09/15/2023	1,717.26
EAN SERVICES, LLC	09/22/2023	718.64
EAST END GLASS INC	09/01/2023	6,571.08
EAST END GLASS INC	09/15/2023	1,444.76
EAST END TRANSFER & STORAGE, INC	09/29/2023	35,427.40
ECISD BAND BOOSTERS CLUB	09/01/2023	300.00
ECKHOFF, THOMAS	09/08/2023	125.00
ECKHOFF, THOMAS	09/29/2023	120.00
ECS SOUTHWEST, LLP	09/01/2023	400.00
ECS SOUTHWEST, LLP	09/15/2023	400.00
EDGINGTON, ROGER	09/15/2023	250.00
EDU HEALTHCARE, LLC	09/01/2023	5,760.00
EDU HEALTHCARE, LLC	09/15/2023	5,760.00
EDU HEALTHCARE, LLC	09/29/2023	5,760.00
EDUCATION ADVANCED, INC.	09/29/2023	49,999.00
EDUCATION SERVICE CENTER REGION 20	09/01/2023	2,955.00
EDUCATION SERVICE CENTER REGION 20	09/08/2023	17,960.00
EDUCATION SERVICE CENTER REGION 20	09/15/2023	2,595.00

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EDUCATION SERVICE CENTER REGION 20	09/22/2023	113,825.85
EDUCATION SERVICE CENTER REGION 20	09/29/2023	3,290.00
EDUCATIONAL THEATRE ASSOC.	09/01/2023	129.00
EDUPHORIA! INCORPORATED	09/22/2023	309,280.45
EHRlich, ELIZABETH	09/22/2023	295.00
EL PARAISO ORIGINAL	09/01/2023	310.00
Elda Perez	09/22/2023	65.37
ELDRIDGE ELECTRIC COMPANY, INC	09/15/2023	13,235.00
ELITE LAWN & LANDSCAPING LLC	09/01/2023	42,687.89
ELITE LAWN & LANDSCAPING LLC	09/22/2023	4,572.37
Eliza Vela	09/08/2023	572.70
Elizabeth Cruz	09/29/2023	538.25
ELIZABETH FOX	09/07/2023	4,000.00
ELIZABETH FOX	09/22/2023	4,000.00
ELIZALDE, EDDIE L.	09/15/2023	50.00
ELIZALDE, EDDIE L.	09/29/2023	240.00
ELLIOTT ELECTRIC SUPPLY	09/01/2023	1,521.52
ELLIOTT ELECTRIC SUPPLY	09/08/2023	45.58
ELLIOTT ELECTRIC SUPPLY	09/22/2023	181.20
ELLIS, RONALD SMITH II	09/15/2023	4,000.00
Eloy Cavazos	09/15/2023	79.12
EMALY ROSE SANTIAGO	09/29/2023	170.00
EMR ELEVATOR INC	09/08/2023	42,449.00
EMR ELEVATOR INC	09/22/2023	11,197.91
EMR ELEVATOR INC	09/29/2023	94.50
ENGINEERED AIR BALANCE CO INC	09/15/2023	3,100.00
Engried Glasco	09/22/2023	263.96
EPIC SPORTS INC.	09/22/2023	231.16
Erica Guerra	09/01/2023	44.00
Erica Hernandez	09/15/2023	78.47
Erika Berlanga	09/22/2023	143.63
Erin McKee	09/22/2023	786.26
Ernest, Garza	09/08/2023	125.00
Ernest, Garza	09/29/2023	115.00
ESCAMILLA, PONECK, LLP	09/01/2023	66,212.68
ESCAMILLA, PONECK, LLP	09/29/2023	262,377.72
ESPANA, CARLA A	09/01/2023	2,500.00
ESPANA, CARLA A	09/07/2023	750.00
Esparza, Gabrielle	09/22/2023	62.00
Esparza, Gabrielle	09/29/2023	124.00
ESPINOZA, JOHN J.	09/08/2023	125.00
ESPINOZA, JOHN J.	09/29/2023	130.00
Espinoza, Ricardo	09/15/2023	440.00

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Espinoza, Ricardo	09/29/2023	240.00
ESQUIVEL, MARIO R.	09/29/2023	265.00
Estevan G. Rodriguez	09/08/2023	80.00
Estevan G. Rodriguez	09/15/2023	60.00
Estevan G. Rodriguez	09/29/2023	130.00
EVANS, JARRETT	09/29/2023	120.00
EVAPOCORE, INC.	09/01/2023	487.80
EVAPOCORE, INC.	09/08/2023	2,187.39
EVAPOCORE, INC.	09/15/2023	107.52
EVAPOCORE, INC.	09/22/2023	418.09
EVAPOCORE, INC.	09/29/2023	2,436.07
Evelyn Mendez	09/08/2023	89.15
FACILITY SOLUTIONS GROUP, INC	09/01/2023	10,614.61
FACILITY SOLUTIONS GROUP, INC	09/08/2023	1,941.42
FACILITY SOLUTIONS GROUP, INC	09/29/2023	4,634.42
FACT Education	09/29/2023	699.00
FALDIK, NANCY	09/08/2023	160.00
FALDIK, NANCY	09/15/2023	460.00
FALDIK, NANCY	09/29/2023	260.00
FASTSIGNS NORTHEAST	09/01/2023	177.98
FASTSIGNS NORTHEAST	09/22/2023	114.09
FEDERAL COURT REPORTERS OF SA	09/01/2023	570.00
FEDERAL COURT REPORTERS OF SA	09/08/2023	1,360.00
FELAN, RICHARD G.	09/08/2023	212.00
FELAN, RICHARD G.	09/15/2023	48.25
FELAN, RICHARD G.	09/29/2023	201.50
FERGUSON ENTERPRISES, INC.	09/22/2023	476.10
FERGUSON ENTERPRISES, INC.	09/29/2023	1,298.04
FERRELLGAS, L.P.	09/01/2023	9,575.98
FERRELLGAS, L.P.	09/08/2023	7,941.47
FERRELLGAS, L.P.	09/15/2023	8,294.55
FERRELLGAS, L.P.	09/22/2023	493.77
FERRELLGAS, L.P.	09/29/2023	8,930.60
FERRELLI, DAVID J. JR.	09/08/2023	125.00
FIELDS, KENNETH W.	09/07/2023	110.00
FIELDS, KENNETH W.	09/08/2023	125.00
FIELDS, KENNETH W.	09/29/2023	115.00
FINAL GRAPHIC	09/01/2023	1,780.00
FINAL GRAPHIC	09/08/2023	2,086.00
FINAL GRAPHIC	09/22/2023	2,748.00
FINAL GRAPHIC	09/29/2023	2,990.00
FINN, MICHAEL	09/08/2023	125.00
FIREPLACE, INC.	09/15/2023	1,299.00

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FIRST	09/22/2023	372.00
FIRSTMARK CREDIT UNION	09/01/2023	470.00
FIRSTMARK CREDIT UNION	09/27/2023	15,959.19
Fixed Maintenance and Repair, LLC	09/01/2023	4,010.18
Fixed Maintenance and Repair, LLC	09/08/2023	4,759.96
Fixed Maintenance and Repair, LLC	09/29/2023	7,325.27
FLINN SCIENTIFIC, INC.	09/15/2023	321.69
FLINTCO LLC	09/15/2023	1,487,410.34
FLINTCO LLC	09/29/2023	1,528,469.38
FLORES, RAUL ALEJANDRO	09/08/2023	150.00
FLORES, SEAN JACOB	09/01/2023	2,300.00
FLOYETTE ORIGINALS INC.	09/15/2023	436.95
FOLLET HIGHER EDUCATION GROUP INC	09/22/2023	2,089.71
FOLLETT CONTENT SOLUTIONS, LLC	09/29/2023	250.17
Ford Audio Video Systems, LLC	09/08/2023	7,361.05
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	09/22/2023	221,032.75
FORDE-FERRIER EDUC'L. SERVICES	09/22/2023	1,260.00
FORDE-FERRIER EDUC'L. SERVICES	09/29/2023	6,326.00
FOSTER POULTRY FARMS	09/15/2023	27,074.18
FOUNTAIN-WORKS, LLC	09/01/2023	2,853.82
FOUNTAIN-WORKS, LLC	09/29/2023	953.68
FRANKE, MICHAEL	09/29/2023	115.00
FRANKLIN COVEY CLIENT SALES	09/15/2023	14,317.75
Frontline Technologies Group LLC	09/22/2023	201,159.08
FRUHAUF UNIFORMS INC.	09/22/2023	44,492.48
Fuentes, Marisela	09/08/2023	110.00
FUENTES, MIGUEL III	09/08/2023	80.00
FUENTES, MIGUEL III	09/29/2023	270.00
GAMBOA, RUDY	09/29/2023	75.00
Garcia, Abcedy	09/08/2023	42.00
GARCIA, MARTIN III	09/15/2023	120.00
GARCIA, MIKE ANGEL	09/08/2023	96.50
GARCIA, MIKE ANGEL	09/29/2023	96.50
GARCIA, PETE A.	09/08/2023	125.00
GARCIA, REBECCA	09/07/2023	70.00
GARCIA, REBECCA	09/29/2023	110.00
GARDOPIA GARDENS	09/22/2023	21,500.00
GARRATT-CALLAHAN COMPANY	09/01/2023	12,891.53
Garvan Reed	09/22/2023	194.14
GARY D. STROMBERG	09/15/2023	47,138.00
GARZA, ANDREW	09/29/2023	125.00
GARZA, ROLANDO	09/01/2023	260.00
GARZA, ROLANDO	09/29/2023	110.00

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GARZA/GONZALEZ & ASSOCIATES	09/01/2023	24,650.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/01/2023	19,880.17
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/08/2023	2,342.71
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/15/2023	3,223.39
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/22/2023	5,340.42
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/29/2023	2,218.91
GEGORY PORTLAND INDEPENDENT SCHOOL DISTRICT	09/07/2023	1,000.00
Genevive Manning	09/29/2023	945.11
Gerardo Castellanos Perez	09/08/2023	113.51
GILBANE BUILDING COMPANY	09/15/2023	3,582,962.89
GILLETTE AIR CONDITIONING COMPANY, INC.	09/08/2023	9,772.61
GINO DIDOMENICO	09/15/2023	205.00
GLAZIER FOODS COMPANY	09/01/2023	4,679.30
GLAZIER FOODS COMPANY	09/08/2023	66,353.73
GLAZIER FOODS COMPANY	09/15/2023	65,580.36
GLENDALE PARADE STORE, LLC	09/08/2023	793.74
GLOBO Holdings I LLC	09/29/2023	31,059.42
GLOCK PROFESSIONAL, INC.	09/15/2023	250.00
Gold Creek Foods	09/01/2023	53,920.00
Gold Creek Foods	09/22/2023	65,024.00
GOMEZ FLOOR COVERING, INC.	09/08/2023	20,230.25
GOMEZ, GERARDO LUIS	09/08/2023	80.00
GOMEZ, SYLVIA ANN	09/01/2023	259.00
GOMEZ, SYLVIA ANN	09/15/2023	62.00
GONZALES, GUSTAVO	09/08/2023	125.00
GONZALES, JESSE	09/08/2023	125.00
GONZALES, JESSE	09/29/2023	255.00
Gonzalez, Alan	09/01/2023	110.00
GONZALEZ, CEASAR A	09/01/2023	1,545.00
Gonzalez, Jose Luis	09/29/2023	140.00
GONZALEZ, RICARDO	09/22/2023	110.00
GRAHAM MEDIA GROUP,	09/08/2023	3,350.00
GRAINGER	09/01/2023	16,566.25
GRAINGER	09/22/2023	28,195.15
GRAINGER	09/29/2023	3,601.37
Grant Writing USA	09/15/2023	1,485.00
GRAYBAR ELECTRIC CO INC	09/29/2023	31.94
GREEN ACRES GOLF & GAMES, INC.	09/07/2023	3,250.00
GREENIFY IT SHREDDING AND RECYCLING	09/15/2023	120.00
GREENIFY IT SHREDDING AND RECYCLING	09/22/2023	185.00
Gregory Rivers	09/01/2023	730.00
Gregory Woodward	09/29/2023	120.00
GREY, JAMES	09/08/2023	240.00

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GREY, JAMES	09/15/2023	125.00
Griffith, Levi Timothy	09/29/2023	1,549.33
GTS TECHNOLOGY SOLUTIONS, INC	09/22/2023	49,980.00
Guadalupe Rios	09/08/2023	81.15
GUARDIOLA, ANITA MARIE	09/01/2023	190.00
GUARDIOLA, ANITA MARIE	09/08/2023	125.00
GUEVARA, MAX D. JR.	09/15/2023	130.00
GUILLERMOS CATERING	09/22/2023	367.00
GULF COAST PAPER CO INC	09/01/2023	119,580.18
GULF COAST PAPER CO INC	09/15/2023	145,939.39
GULF COAST PAPER CO INC	09/22/2023	27,328.19
GULF COAST PAPER CO INC	09/29/2023	118,069.88
Gulley, Rickey	09/29/2023	195.00
Gunter, Jr., Willard M.	09/29/2023	140.00
GUTIERREZ, INEZ M.	09/01/2023	260.00
Guy, Erica G.	09/22/2023	330.00
Guy, Erica G.	09/29/2023	75.00
Guy, Milton T.	09/22/2023	110.00
Guy, Milton T.	09/29/2023	75.00
H. A. GRAY & ASSOCIATES	09/01/2023	275.00
Hamilton, Todd	09/29/2023	270.00
HARPOLE, CHARLES	09/08/2023	205.00
HARPOLE, CHARLES	09/29/2023	120.00
HASHLEY, JASON	09/22/2023	829.82
HASTY, PATSY R.	09/01/2023	54.00
HATCH, GRADY	09/08/2023	180.00
HATCH, GRADY	09/29/2023	80.00
Hayes, Shelly D.	09/08/2023	110.00
HEALTH & HUMAN SERVICES COMMISSION (TX HHSC)	09/29/2023	2.00
Hearty, Deborah	09/22/2023	8,096.34
Hearty, Deborah	09/29/2023	412.50
HEAT TRANSFER SOLUTIONS INC.	09/15/2023	4,620.81
HEB CREDIT RECEIVABLES	09/01/2023	10,004.23
HEB CREDIT RECEIVABLES	09/08/2023	8,476.47
HEB CREDIT RECEIVABLES	09/15/2023	15,425.19
HEB CREDIT RECEIVABLES	09/22/2023	13,298.15
HEB CREDIT RECEIVABLES	09/29/2023	9,578.13
Heritage Landscape Supply Group, Inc.	09/15/2023	10,646.88
HERNANDEZ, DAVID	09/15/2023	8,000.00
Hernandez, Heber	09/29/2023	140.00
HERNANDEZ, MICHAEL	09/07/2023	100.00
HERNANDEZ, MICHAEL	09/08/2023	135.00
HERNANDEZ, MICHAEL	09/15/2023	275.00

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HERNANDEZ, MICHAEL	09/22/2023	175.00
HERNANDEZ, MICHAEL	09/29/2023	215.00
HERNANDEZ, SALVADORE M.	09/22/2023	260.00
HERO, PEDRO	09/08/2023	80.00
HERRERA, LUZ Y	09/01/2023	2,500.00
Herrera, Veronica I.	09/22/2023	310.00
Herrera, Veronica I.	09/29/2023	62.00
HIGH SCHOOL ACHIEVEMENTS	09/01/2023	9.00
HIGH SCHOOL ACHIEVEMENTS	09/29/2023	6.75
HIGH SCHOOL BBQ, INC	09/01/2023	200.00
HIGH SCHOOL MUSIC SVC., INC.	09/01/2023	2,438.39
HIGH SCHOOL MUSIC SVC., INC.	09/08/2023	652.15
HIGH SCHOOL MUSIC SVC., INC.	09/15/2023	579.70
HIGH SCHOOL MUSIC SVC., INC.	09/22/2023	246.15
HIGH SCHOOL MUSIC SVC., INC.	09/29/2023	1,845.49
HILL COUNTRY ELECTRIC SUPPLY	09/01/2023	4,339.51
HILL COUNTRY ELECTRIC SUPPLY	09/08/2023	1,562.36
HILL COUNTRY ELECTRIC SUPPLY	09/15/2023	1,195.06
HILL COUNTRY ELECTRIC SUPPLY	09/22/2023	607.44
Hill, Heather	09/22/2023	425.00
HILLIARD, RONALD	09/08/2023	130.00
HILLIARD, RONALD	09/15/2023	170.00
HILLIARD, RONALD	09/29/2023	170.00
HILTON ATLANTA	09/01/2023	1,599.84
HLS EXPRESS LUBE	09/01/2023	5.60
HLS EXPRESS LUBE	09/15/2023	158.16
HOLGUIN, ARMANDO	09/08/2023	385.50
HOLGUIN, ARMANDO	09/15/2023	204.25
HOLGUIN, ARMANDO	09/29/2023	501.50
HOLLY, RICHARD L.	09/08/2023	125.00
HOLLY, RICHARD L.	09/29/2023	140.00
HOME DEPOT CREDIT SERVICES	09/01/2023	9,302.61
HOME DEPOT CREDIT SERVICES	09/08/2023	2,734.18
HOME DEPOT CREDIT SERVICES	09/15/2023	2,874.64
HOME DEPOT CREDIT SERVICES	09/22/2023	4,834.04
HOME DEPOT CREDIT SERVICES	09/29/2023	2,548.63
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	09/08/2023	944.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	09/22/2023	2,549.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	09/29/2023	6,200.00
Hope De Leon	09/22/2023	59.34
Hormel Foods Sales, LLC	09/01/2023	14,168.80
Hormel Foods Sales, LLC	09/08/2023	14,240.00
Hormel Foods Sales, LLC	09/29/2023	37,184.40

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HOUSTON I.S.D.	09/08/2023	23,570.04
HOWARD LERDY BAER III	09/01/2023	185.00
HOWARD LERDY BAER III	09/22/2023	195.00
HOWARD LERDY BAER III	09/29/2023	110.00
HST SAN DIEGO HH LP	09/15/2023	1,100.60
HUERTA, PATRICK	09/08/2023	115.00
HUERTA, PATRICK	09/15/2023	120.00
HUERTA, PATRICK	09/29/2023	490.00
HUERTA, RAUL DE JESUS E.	09/07/2023	145.00
HUFF, BARRY CHRISTOPHER	09/08/2023	125.00
HUGHES, JOHN M.	09/08/2023	125.00
HUGHES, JOHN M.	09/29/2023	140.00
Hugo Saucedo	09/22/2023	71.88
IA LODGING DALLAS AKARD TRS LP	09/22/2023	699.27
IDENTISYS INC	09/01/2023	710.00
IDENTISYS INC	09/22/2023	174.00
IMAGINE LEARNING LLC	09/01/2023	325,000.00
IMAGINE LEARNING LLC	09/08/2023	24,000.00
IMAGINE LEARNING LLC	09/15/2023	3,420.00
IMEG CORP	09/29/2023	2,200.50
IMP/INTERNATIONAL MEETING PLANNERS, INC.	09/22/2023	220.00
IMP/INTERNATIONAL MEETING PLANNERS, INC.	09/29/2023	1,980.00
INCARNATE WORD UNIVERSITY	09/29/2023	100.00
INDECO SALES, INC.	09/15/2023	26,209.00
INSCO DISTRIBUTING, INC.	09/01/2023	657.54
INSCO DISTRIBUTING, INC.	09/08/2023	1,090.61
INSCO DISTRIBUTING, INC.	09/15/2023	2,590.80
INSCO DISTRIBUTING, INC.	09/22/2023	6,902.36
Institute for Leadership in Capital Projects	09/22/2023	300.00
INSTITUTE FOR MULTI-SENSORY EDU, LLC	09/01/2023	10,000.00
INSTITUTE FOR MULTI-SENSORY EDU, LLC	09/15/2023	2,137.50
INSTRUCTURE INC	09/08/2023	173,060.00
Integrated Food Service	09/08/2023	25,380.00
INTELITEK	09/22/2023	11,520.00
International Alliance Group, LLC	09/08/2023	247,014.45
INTERNATIONAL BACCALAUREATE OR	09/22/2023	12,600.00
INTERNATIONAL BACCALAUREATE OR	09/29/2023	2,232.00
International Food Solutions, Inc.	09/08/2023	59,346.00
International Food Solutions, Inc.	09/15/2023	31,651.20
INTERNATIONAL MECHANICAL SERVICES INC.	09/29/2023	337,996.98
INTERSTATE BILLING SERVICE INC	09/22/2023	7,213.97
Irene Talamantes	09/29/2023	894.22
Isabella Garcia	09/15/2023	881.39

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IXL LEARNING, INC.	09/15/2023	4,313.00
IXL LEARNING, INC.	09/22/2023	13,253.00
J.L. SMITH & CO.	09/01/2023	136.10
J.W. PEPPER & SONS INC.	09/01/2023	1,065.40
J.W. PEPPER & SONS INC.	09/08/2023	795.00
J.W. PEPPER & SONS INC.	09/15/2023	202.94
J.W. PEPPER & SONS INC.	09/22/2023	4,465.59
J.W. PEPPER & SONS INC.	09/29/2023	327.38
JACOBS EQUIP DIST CO, INC.	09/29/2023	420.00
James Carlson	09/29/2023	221.91
JAMES MURPHY	09/29/2023	260.00
JAMIE CRAIG	09/07/2023	180.00
Janel Cowen	09/22/2023	82.92
Janelli Rodriguez	09/01/2023	800.78
Janelly Ramirez	09/22/2023	109.78
Janet Mansmann	09/22/2023	109.94
JARAMILLO, JUANITA IRENE	09/22/2023	270.00
JARAMILLO, SAVINO P.	09/01/2023	450.00
JARAMILLO, SAVINO P.	09/22/2023	220.00
Jason Brayden	09/29/2023	498.72
Javier Briones	09/08/2023	72.57
Javier Gomez	09/07/2023	100.00
JD PALATINE, LLC	09/08/2023	1,673.70
JDSA I, LTD	09/01/2023	598.67
JDSA I, LTD	09/08/2023	3,119.00
JDSA I, LTD	09/15/2023	4,833.79
JDSA I, LTD	09/22/2023	4,990.36
Jeanette Henderson	09/29/2023	179.67
Jeanne Wood	09/08/2023	80.76
JEFF ZUNKER SPEC. PROD. INC	09/08/2023	2,603.00
JEFFERSON BALLARD	09/07/2023	95.00
JEFFREY NIEMIETZ	09/29/2023	115.00
Jeffrey Price	09/01/2023	544.68
Jeffrey Sandoval	09/15/2023	154.19
Jenna Hixon	09/01/2023	257.80
Jennifer Benavides	09/01/2023	593.60
Jennifer Elwood	09/01/2023	42.06
Jennifer Love	09/01/2023	807.73
Jennifer Otto	09/22/2023	86.59
Jennifer Ruiz	09/01/2023	326.08
JENNINGS, STEPHEN WILLIS	09/08/2023	75.00
JENNINGS, STEPHEN WILLIS	09/15/2023	140.00
Jenny Placette	09/08/2023	500.00

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JERALD HARDIN	09/15/2023	125.00
JERAMIE SALTERS	09/01/2023	110.00
Jessica Gomez	09/15/2023	90.45
JET ATHLETIC SPORTS CARE LLC	09/01/2023	3,941.25
JET ATHLETIC SPORTS CARE LLC	09/08/2023	3,730.00
JET ATHLETIC SPORTS CARE LLC	09/15/2023	1,775.00
JET ATHLETIC SPORTS CARE LLC	09/22/2023	3,317.50
JET ATHLETIC SPORTS CARE LLC	09/29/2023	2,670.00
JLA COMMUNICATIONS LLC	09/15/2023	2,751.00
Joely Montoya	09/29/2023	75.73
JOERIS GENERAL CONTRACTORS LTD	09/08/2023	28,456.34
John Dominguez	09/07/2023	300.00
JOHN H. SOROLA INC.	09/08/2023	167.62
John Hilliard	09/29/2023	150.00
John Lambert	09/01/2023	29.41
John Lawler	09/01/2023	179.27
John Lawler	09/08/2023	227.55
John Song	09/29/2023	182.14
Johnny Diaz	09/01/2023	21.84
Johnny Reyes	09/01/2023	207.00
JOHNSON CONTROLS, INC.	09/22/2023	6,617.25
JOHNSON CONTROLS, INC.	09/29/2023	1,918.87
JOHNSON, SUSAN M.	09/01/2023	358.00
JOHNSON, SUSAN M.	09/08/2023	124.00
JOHNSON, SUSAN M.	09/22/2023	62.00
JOHNSON, SUSAN M.	09/29/2023	124.00
Jonathan Pillow	09/08/2023	257.87
JONES, JACQUELYN	09/08/2023	120.00
Jones, Jason	09/22/2023	800.00
Jorge Vega	09/08/2023	110.00
Jorge Vega	09/22/2023	180.00
Jorge Vega	09/29/2023	420.00
Jose Galicia Cano	09/15/2023	10.90
Jose Villanueva	09/22/2023	262.60
JOSEPH ALDERETE	09/29/2023	75.00
Joseph R. Higle	09/08/2023	130.00
Joseph Stroupe	09/01/2023	163.97
JOURNEYED.COM, INC.	09/15/2023	294.95
JP MORGAN CHASE	09/08/2023	53,611.32
JROTC PARENT BOOSTER CLUB	09/22/2023	160.00
Juan De Leon	09/22/2023	739.11
Juan G. Martinez	09/15/2023	130.00
Juan Morales	09/01/2023	572.92

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Juan Robles	09/22/2023	302.28
JUDSON INDEPENDENT SCHOOL DISTRICT	09/22/2023	310.00
Julie Rodriguez	09/22/2023	39.05
Kampol Surapiboonchai	09/15/2023	20.00
Kara Campbell	09/22/2023	59.50
KARLSBURGER FOODS INC.	09/29/2023	950.28
KCA ENGINEERS, INC.	09/15/2023	3,743.69
KCI TECHNOLOGIES INC	09/01/2023	17,238.05
Kenneth N. Starbuck	09/29/2023	115.00
KENNETH TORRES	09/08/2023	185.00
Kenneth Williams	09/15/2023	167.22
KESLER SCIENCE, LLC	09/22/2023	349.00
Kevin Smisek	09/01/2023	75.00
KFW SURVEYING	09/08/2023	4,297.50
KFW SURVEYING	09/15/2023	675.00
Khan Academy, Inc.	09/22/2023	123,750.00
Kilgore Industries, LP	09/01/2023	3,682.82
Kim Escude	09/15/2023	61.83
Kimberly Sanchez	09/01/2023	325.80
Kimberly Sanchez	09/29/2023	128.97
Kirksey Architecture	09/15/2023	1,340.00
Kneupper, Kenneth Lee	09/08/2023	75.00
KNOWLEDGE MATTERS	09/08/2023	46,800.00
KNRG	09/15/2023	3,912.50
KR ACQUISITIONS LLC	09/29/2023	1,594.53
Kristen Williams	09/29/2023	549.14
Kristina Martinez	09/01/2023	189.34
Kristina Navarro	09/29/2023	76.50
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/01/2023	9,657.38
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/08/2023	6,871.90
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/15/2023	3,244.68
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/22/2023	1,417.61
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/29/2023	9,181.04
L.C. MOSEL COMPANY	09/29/2023	26,641.00
La Coronela Mexican Restaurant, Inc.	09/08/2023	155.00
LA VERNIA I.S.D.	09/22/2023	800.00
LA VERNIA I.S.D.	09/29/2023	14,400.00
LAB RESOURCES, INC.	09/01/2023	2,405.00
LABATT FOOD SERVICE	09/01/2023	36,250.22
LABATT FOOD SERVICE	09/08/2023	60,521.54
LABATT FOOD SERVICE	09/15/2023	47,340.78
LABATT FOOD SERVICE	09/29/2023	11,220.00
LAFOUNTAIN, JOHN ALVIN	09/15/2023	130.00

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LAKESHORE PARENT, LLC	09/01/2023	21,772.46
LAKESHORE PARENT, LLC	09/08/2023	21,303.26
LAKESHORE PARENT, LLC	09/15/2023	2,476.58
LAKESHORE PARENT, LLC	09/22/2023	1,806.47
LAKESHORE PARENT, LLC	09/29/2023	6,719.29
LANDEROS, EMILIO	09/08/2023	157.50
LANDEROS, EMILIO	09/15/2023	52.50
LANDEROS, EMILIO	09/29/2023	105.00
LARRY WUNSCH & ASSOCIATES, INC	09/01/2023	926.50
LARRY WUNSCH & ASSOCIATES, INC	09/22/2023	187.48
LaSalle Affordable Builders, LLC	09/15/2023	209,001.89
LaSalle Affordable Builders, LLC	09/22/2023	181,574.64
Laura Girard	09/22/2023	885.11
Laura Hernandez-Lopez	09/01/2023	145.00
Layer 3 Communications, LLC	09/01/2023	34,202.90
LEAD4WARD, LLC	09/29/2023	21,250.00
LEAPIN' LEOTARDS LTD.	09/15/2023	626.40
LEARNING A-Z LICENSE	09/01/2023	9,424.00
LEARNING A-Z LICENSE	09/29/2023	89,292.00
LEARNING ZONE	09/01/2023	325.00
LEARNING ZONE	09/08/2023	238.14
LEARNING ZONE	09/15/2023	3,380.71
LEARNING ZONE	09/29/2023	150.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	09/22/2023	442,337.83
LEHMAN, MICHAEL G.	09/15/2023	160.00
LENNOX INDUSTRIES INC.	09/01/2023	482.00
Leonides Enriquez	09/15/2023	54.00
Leticia Salcido	09/29/2023	204.66
LEVEL 3 FINANCING INC.	09/01/2023	12,219.46
Lewis, Derrick	09/15/2023	140.00
Lewis, Derrick	09/29/2023	80.00
LEXIA LEARNING SYSTEMS LLC	09/29/2023	10,500.00
LEXIA VOYAGER SOPRIS, INC.	09/15/2023	7,950.00
LexisNexis Risk Solutions	09/15/2023	125.00
LIBERTY DATA PRODUCTS, INC	09/29/2023	26,650.00
LIFETOUCH NSS ACCTS RECEIVABLE	09/01/2023	105.34
LIFETOUCH NSS ACCTS RECEIVABLE	09/22/2023	1,430.28
Linda Fenton	09/22/2023	163.93
Linda Rios Garcia	09/22/2023	810.30
Lisa Roen	09/15/2023	197.55
LITERACY RESOURCES, LLC	09/08/2023	5,000.00
LOCKETT, LELIA JOYCE	09/01/2023	296.00
LOCKETT, LELIA JOYCE	09/08/2023	62.00

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LOCKETT, LELIA JOYCE	09/22/2023	124.00
LOCKETT, LELIA JOYCE	09/29/2023	62.00
LONE STAR APPAREL & MORE	09/29/2023	620.00
LONESTAR ARMATURE LLC	09/01/2023	180.79
LONESTAR ARMATURE LLC	09/29/2023	525.60
LOPEZ, ALBERT J.	09/29/2023	300.00
LOPEZ, CARLOS SANCHEZ	09/08/2023	96.50
LOPEZ, CARLOS SANCHEZ	09/29/2023	96.50
LOPEZ, DANIEL	09/08/2023	125.00
LOPEZ, DANIEL	09/29/2023	130.00
Lopez, Dennis Ray	09/08/2023	96.50
Lopez, Dennis Ray	09/29/2023	96.50
LOPEZ, ELAINE M.	09/08/2023	170.00
LOPEZ, ELAINE M.	09/29/2023	270.00
LOREDO, DAVID A.	09/29/2023	165.00
Lorin's Tree Service, LLC	09/01/2023	3,500.00
LOSOYA, JOHNNY	09/15/2023	125.00
LOWE'S CREDIT SERVICES	09/01/2023	201.52
LPA, INC.	09/08/2023	98,805.30
Lucel Gaspan-Frost	09/29/2023	263.64
Luz Perez	09/22/2023	176.82
LYNWOOD BLDG. MATERIALS, INC	09/08/2023	915.68
LYNWOOD BLDG. MATERIALS, INC	09/15/2023	960.78
MAC HAIK'S SOUTHWAY FORD	09/08/2023	3,674.03
MAC HAIK'S SOUTHWAY FORD	09/15/2023	4,621.57
MAC HAIK'S SOUTHWAY FORD	09/22/2023	1,232.73
MACHA, STEVEN	09/08/2023	290.00
MACIAS, DAVID JON JR	09/08/2023	48.25
MACIAS, DAVID JON JR	09/15/2023	48.25
MAGALI ISABEL MARTELL	09/01/2023	129.00
MAGALI ISABEL MARTELL	09/08/2023	126.00
MAGALI ISABEL MARTELL	09/15/2023	154.00
MANAGEBAC INC	09/01/2023	13,713.89
MANAGEBAC INC	09/08/2023	1,794.00
Marathon Staffing Group Inc	09/01/2023	17,807.44
Marathon Staffing Group Inc	09/15/2023	14,685.32
Marathon Staffing Group Inc	09/29/2023	12,896.41
Maria Correa	09/01/2023	324.75
Maria Correa	09/15/2023	113.93
Maria Correa	09/29/2023	90.00
Maria Garza	09/01/2023	68.73
Maria Reyes Lopez	09/29/2023	212.07
MARIN, JUAN	09/08/2023	110.00

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Marissa Fain	09/15/2023	45.28
MARK A PENNINGTON	09/08/2023	125.00
MARK ANTHONY SANTILLAN	09/08/2023	110.00
MARK ANTHONY SANTILLAN	09/29/2023	110.00
MARQUARDT, CHARLES	09/08/2023	80.00
MARQUARDT, CHARLES	09/15/2023	80.00
MARQUARDT, CHARLES	09/29/2023	80.00
Marriott Hotel Services, Inc.	09/22/2023	5,367.33
MARTIN, ROWLAND JR.	09/01/2023	75.00
MARTINEZ, DANIEL A.	09/08/2023	160.00
MARTINEZ, EDUARDO J	09/15/2023	130.00
MARTINEZ, JOSEPH	09/29/2023	130.00
Martinez, Macedonio	09/15/2023	125.00
MARTINEZ, MARK S.	09/01/2023	75.00
MARTINEZ, MARK S.	09/08/2023	205.00
MARTINEZ, MARK S.	09/15/2023	200.00
MARTINEZ, MARK S.	09/22/2023	125.00
MARTINEZ, MARK S.	09/29/2023	490.00
MARTINEZ, ORLANDO R.	09/08/2023	365.00
MARTINEZ, ORLANDO R.	09/15/2023	125.00
Mary Boggess	09/29/2023	108.27
MARY C KLASING	09/29/2023	110.00
Mary Garcia	09/01/2023	777.73
MASTERS DISTRIBUTION SYSTEMS	09/01/2023	75,019.55
MASTERS DISTRIBUTION SYSTEMS	09/08/2023	99,154.72
MASTERS DISTRIBUTION SYSTEMS	09/15/2023	2,591.06
MASTERS DISTRIBUTION SYSTEMS	09/22/2023	45,008.36
MATA, ANTONIO B.	09/08/2023	125.00
MAURICIO, DAVID	09/22/2023	890.00
MAURICIO, DAVID	09/29/2023	662.00
MAX MCCLURE	09/29/2023	115.00
MAXIM HEALTHCARE SERVICES, INC	09/01/2023	6,008.50
MAXIM HEALTHCARE SERVICES, INC	09/08/2023	5,800.00
MAXIM HEALTHCARE SERVICES, INC	09/15/2023	15,624.00
MAXIM HEALTHCARE SERVICES, INC	09/22/2023	10,150.00
MC WILLIAMS, JOHN MICHAEL	09/08/2023	125.00
MC WILLIAMS, JOHN MICHAEL	09/29/2023	120.00
MCALLEN ISD	09/29/2023	350.00
MCCREA KILN REPAIR LLC	09/08/2023	888.40
MCGRATH RENTCORP	09/01/2023	286,681.00
MCGRATH RENTCORP	09/15/2023	133.50
MCGRATH RENTCORP	09/22/2023	133.50
MCGRAW HILL EDUCATION, INC. LLC	09/22/2023	243.69

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McMeans, Jessenia Cana	09/07/2023	51.75
MCSPP, INC.	09/22/2023	6,547.20
MECA SPORTSWEAR, INC.	09/01/2023	560.00
MEDPERM PLACEMENT INC.	09/01/2023	10,272.00
MEDPERM PLACEMENT INC.	09/15/2023	48,672.00
Melissa Guevara	09/01/2023	67.79
Mendez, Jr., Roberto C.	09/08/2023	1,050.00
Mendez, Jr., Roberto C.	09/22/2023	700.00
Mendez, Jr., Roberto C.	09/29/2023	350.00
MENGE, CARL JOHN	09/07/2023	3,000.00
MENGE, CARL JOHN	09/29/2023	2,500.00
METROPOLITAN LIFE INSURANCE COMPANY	09/01/2023	1,437.43
METROPOLITAN LIFE INSURANCE COMPANY	09/22/2023	66,707.53
METROPOLITAN LIFE INSURANCE COMPANY	09/29/2023	629.83
Michael C. Green	09/29/2023	125.00
Michael Eaton	09/01/2023	177.41
Michael Eaton	09/08/2023	83.16
Michael Martinez	09/08/2023	80.00
Michael Martinez	09/15/2023	60.00
Michael O'Neill	09/22/2023	189.30
MICHAEL SEGUIN	09/29/2023	125.00
Michelle Augello	09/15/2023	86.33
MIERS, CHARLES	09/08/2023	125.00
MIERS, CHARLES	09/29/2023	115.00
MIGHTY IMPRINTS LLC	09/22/2023	1,090.50
MIGHTY IMPRINTS LLC	09/29/2023	3,697.98
Mike Anthony Ledesma	09/01/2023	366.00
Mike Anthony Ledesma	09/15/2023	124.00
MILES, KEVIN	09/08/2023	80.00
MIMEO.COM, INC.	09/08/2023	740.02
MINNESOTA LIFE INSURANCE CO.	09/15/2023	123.60
MIRELES, ADELINA	09/08/2023	160.00
Mirna Castilla	09/15/2023	199.97
MISSION RESTAURANT SUPPLY CO.	09/08/2023	47,254.82
MISSION RESTAURANT SUPPLY CO.	09/15/2023	1,863.00
MISSION RESTAURANT SUPPLY CO.	09/29/2023	2,511.70
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	09/27/2023	510.00
MITCHAM, THOMAS ALFRED JR.	09/15/2023	130.00
MITCHAM, THOMAS ALFRED JR.	09/29/2023	120.00
MITCHELL LEE WILLIAMS JR	09/08/2023	125.00
MOAKCASEY, LLC	09/15/2023	225.00
MOAKCASEY, LLC	09/22/2023	1,350.00
MOHAMED LABAZI	09/08/2023	130.00

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MONARCH TROPHY STUDIO	09/01/2023	11,582.95
MONARCH TROPHY STUDIO	09/08/2023	47.95
MONARCH TROPHY STUDIO	09/15/2023	193.00
MONARCH TROPHY STUDIO	09/22/2023	194.50
MONARCH TROPHY STUDIO	09/29/2023	723.60
Monica Chavarria	09/22/2023	212.15
Monica Mendez	09/01/2023	145.46
MOORE SUPPLY CO.	09/01/2023	1,140.21
MOORE SUPPLY CO.	09/08/2023	6,020.83
MOORE SUPPLY CO.	09/15/2023	357.47
MOORE SUPPLY CO.	09/29/2023	2,842.93
MORA, AGUSTIN III	09/01/2023	190.00
MORENO SR., STEVE	09/08/2023	126.00
MORENO SR., STEVE	09/15/2023	63.00
MORENO SR., STEVE	09/29/2023	126.00
Morgan Oliver	09/22/2023	36.37
MORGANTI TEXAS/CASIAS JOINT VE	09/01/2023	198.75
MORRISON SUPPLY COMPANY	09/01/2023	1,932.02
MORRISON SUPPLY COMPANY	09/08/2023	1,306.05
MOVE SOLUTIONS INC	09/08/2023	7,619.25
MOVE SOLUTIONS INC	09/15/2023	3,533.08
Mueller & Wilson, Inc.	09/01/2023	28,162.39
Mueller & Wilson, Inc.	09/08/2023	20,761.29
Mueller & Wilson, Inc.	09/15/2023	35,294.45
MUNICIPAL GOLF ASSOC. - SA	09/08/2023	730.00
MUNICIPAL GOLF ASSOC. - SA	09/22/2023	1,650.00
MUNOZ, ISAURA	09/01/2023	54.00
MUNOZ, JUAN R.	09/22/2023	140.00
MURPHY, RYAN	09/29/2023	335.00
MURRAY, MARIA ELISA	09/22/2023	140.00
MURRAY, MARIA ELISA	09/29/2023	455.00
MURRAY, SHAQUILLE	09/01/2023	185.00
Myers, Ashley	09/07/2023	180.00
NAGLE, DELLA	09/08/2023	125.00
NAGLE, DELLA	09/29/2023	110.00
NAGLE-PINKHAM, DANIEL	09/07/2023	245.00
Nancy Rodriguez	09/01/2023	49.11
Nancy Rodriguez	09/15/2023	750.20
NAPA AUTO PARTS-SAN ANTONIO DC	09/01/2023	1,788.38
NAPA AUTO PARTS-SAN ANTONIO DC	09/08/2023	1,818.15
NAPA AUTO PARTS-SAN ANTONIO DC	09/15/2023	1,575.38
NAPA AUTO PARTS-SAN ANTONIO DC	09/22/2023	1,747.36
NAPA AUTO PARTS-SAN ANTONIO DC	09/29/2023	3,040.36

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NARDIS, INC.	09/01/2023	147.00
NARDONE BROTHERS BAKING COMPANY INC	09/29/2023	21,332.64
NASSP	09/01/2023	385.00
NASSP	09/15/2023	385.00
NASSP	09/22/2023	385.00
Natasha Dennis	09/15/2023	220.50
Nathan Busse	09/29/2023	245.68
Nathan Graf	09/22/2023	281.03
National Alternative Education Association, Inc.	09/29/2023	3,960.00
NATIONAL CHEERLEADERS ASSOCIATION	09/15/2023	2,870.00
NATIONAL CONSTRUCTION RENTALS	09/15/2023	920.00
NATIONAL FOOD GROUP, INC.	09/15/2023	41,132.00
NATIONAL FOOD GROUP, INC.	09/22/2023	41,132.00
NATIONAL FOOD GROUP, INC.	09/29/2023	29,088.00
National Recruiting Consultants	09/01/2023	4,824.00
National Recruiting Consultants	09/15/2023	2,680.00
National Recruiting Consultants	09/29/2023	2,144.00
Nationwide Pharmaceutical, LLC	09/22/2023	147.84
NATL ASSOC OF PUBLIC EMPLOYEES	09/01/2023	468.00
NATUS MEDICAL INCORPORATED	09/15/2023	6,400.00
NAVA, BRIELLA	09/07/2023	168.75
NAVARRO, GERONIMO	09/08/2023	125.00
NAVARRO, JESSICA I.	09/01/2023	294.00
NAVARRO, JESSICA I.	09/08/2023	124.00
NAVARRO, JESSICA I.	09/15/2023	124.00
NAVARRO, JESSICA I.	09/29/2023	62.00
NCS PEARSON, INC.	09/08/2023	157,662.00
NCTM	09/22/2023	2,423.00
Nelson, Claudia	09/29/2023	71.50
NETARDUS, HENRY D.	09/08/2023	125.00
NETSYNC NETWORK SOLUTIONS	09/15/2023	60,970.84
NEW TEACHER CENTER	09/08/2023	10,000.00
NEW TEACHER CENTER	09/29/2023	6,000.00
New York Information Systems, Inc.	09/08/2023	1,197.00
New York Information Systems, Inc.	09/22/2023	214.50
NEWBART PRODUCTS INC.	09/08/2023	5,770.00
NEWTON, BOBBY JAY	09/08/2023	125.00
Nicanora Martinez	09/01/2023	129.60
Noah Lipman	09/22/2023	407.00
NORCOSTCO, INC.	09/22/2023	310.87
NOREDINK CORP	09/15/2023	228,110.09
NORIEGA, CRISTINA	09/22/2023	19,200.00
Norma Gonzalez	09/08/2023	656.10

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NORTH EAST I.S.D.	09/01/2023	370.00
NORTH EAST I.S.D.	09/15/2023	333.50
NORTH PARK LINCOLN MURCURY	09/01/2023	487.30
NORTH PARK LINCOLN MURCURY	09/08/2023	509.20
NORTH PARK LINCOLN MURCURY	09/15/2023	17.92
NORTH PARK LINCOLN MURCURY	09/22/2023	59.82
NORTH PARK LINCOLN MURCURY	09/29/2023	87.85
NORTHSIDE I. S. D.	09/22/2023	500.00
Numworks, Inc.	09/15/2023	1,799.82
Nurses Etc. Staffing	09/22/2023	525.00
OAKE	09/22/2023	125.00
O'CONNELL ROBERTSON & ASSOC.	09/01/2023	2,145.52
O'CONNELL ROBERTSON & ASSOC.	09/08/2023	14,055.50
O'CONNELL ROBERTSON & ASSOC.	09/15/2023	15,018.64
OCP Business Interiors, Etc.	09/08/2023	3,200.00
OCP Business Interiors, Etc.	09/15/2023	12,500.00
Ocura, Jeremiah	09/22/2023	986.00
ODP BUSINESS SOLUTIONS LLC	09/01/2023	51,002.54
ODP BUSINESS SOLUTIONS LLC	09/08/2023	33,705.90
ODP BUSINESS SOLUTIONS LLC	09/15/2023	43,662.31
ODP BUSINESS SOLUTIONS LLC	09/22/2023	28,144.63
ODP BUSINESS SOLUTIONS LLC	09/29/2023	26,389.21
OK TOURS	09/29/2023	4,300.00
OLYMPIA TROPHY CENTER	09/08/2023	3,236.03
OLYMPIA TROPHY CENTER	09/22/2023	200.00
OMNI CORPUS CHRISTI HOTEL	09/29/2023	2,167.02
ONDER, RICHARD	09/08/2023	125.00
ONDER, RICHARD	09/29/2023	260.00
ONETOUCHPOINT SW CORP	09/15/2023	53.79
OPIELA MECHANICAL, INC.	09/01/2023	7,429.00
OPIELA MECHANICAL, INC.	09/08/2023	12,523.00
O'REILLY AUTO ENTERPRISES, LLC	09/01/2023	2,028.89
O'REILLY AUTO ENTERPRISES, LLC	09/08/2023	3,586.79
O'REILLY AUTO ENTERPRISES, LLC	09/15/2023	902.56
O'REILLY AUTO ENTERPRISES, LLC	09/22/2023	3,838.61
O'REILLY AUTO ENTERPRISES, LLC	09/29/2023	1,495.52
O'REILLY HOTEL PARTNERS-DENTON, LLC	09/15/2023	330.40
ORNELAS, GONZALO	09/15/2023	48.25
ORNELAS, GONZALO	09/29/2023	48.25
Orsack, Troy	09/15/2023	800.00
OTC Brands, Inc.	09/01/2023	398.03
OTC Brands, Inc.	09/29/2023	438.28
OuiSi Incorporated	09/01/2023	2,450.00

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OVIEDO SR. ROLANDO	09/08/2023	195.00
OVIEDO SR. ROLANDO	09/15/2023	140.00
PACIFIC LEARNING	09/15/2023	8,958.60
Pacific Office Automation	09/08/2023	241,270.50
Pacific Office Automation	09/15/2023	6,582.27
PALACIO, IGNACIO	09/01/2023	125.00
PALACIO, IGNACIO	09/08/2023	170.00
PALACIO, IGNACIO	09/22/2023	220.00
PANDA BROTHERS LLC	09/07/2023	930.00
Pannala, Suresh	09/22/2023	1,100.00
PAPE-DAWSON ENGINEERS INC	09/01/2023	220.00
PAPE-DAWSON ENGINEERS INC	09/08/2023	45,980.00
PAREDES, ERIBERTO J. JR.	09/22/2023	110.00
PAREDES, ERIBERTO J. JR.	09/29/2023	75.00
PARKER, BABBIE SHERRE	09/08/2023	300.00
PARKER, BABBIE SHERRE	09/15/2023	140.00
PARKER, BABBIE SHERRE	09/22/2023	130.00
PARNELL, CORNELIUS D. JR	09/01/2023	110.00
PASCO SCIENTIFIC	09/22/2023	1,737.00
Patricia Luna	09/15/2023	897.83
PATRICK JOSEPH DANIELSEN	09/29/2023	1,050.00
PATTERSON & ASSOCIATES	09/01/2023	700.00
PATTERSON & ASSOCIATES	09/15/2023	350.00
Payflex Systems USA, Inc	09/26/2023	2,678.76
PCA RX LLC	09/01/2023	297,101.95
PCA RX LLC	09/08/2023	615,304.23
PCA RX LLC	09/29/2023	229,104.29
PEARSALL INDEPENDENT SCHOOL DISTRICT	09/29/2023	700.00
PEDRAZA, EULALIO M.	09/08/2023	62.00
Pedraza, Sandra R.	09/22/2023	542.00
Pedraza, Sandra R.	09/29/2023	62.00
PENSKE TRUCK LEASING CO., L.P.	09/01/2023	4,215.69
PENSKE TRUCK LEASING CO., L.P.	09/22/2023	4,382.55
PENSKE TRUCK LEASING CO., L.P.	09/29/2023	1,938.54
PEOPLES EDUCATION INC	09/01/2023	3,013.92
PEPWEAR LLC	09/29/2023	756.00
Perez, Albert	09/15/2023	80.00
Perez, Stephen	09/29/2023	80.00
PERFORMANCE HEALTH SUPPLY INC.	09/22/2023	123.82
PERFORMER'S ACADEMY LLC	09/08/2023	19,833.29
PERFORMER'S ACADEMY LLC	09/22/2023	8,000.00
PERFORMER'S ACADEMY LLC	09/29/2023	19,833.29
PERKINS+WILL	09/01/2023	1,200.00

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PERKINS+WILL	09/08/2023	29,964.80
PERKINS+WILL	09/15/2023	400.00
PETER PIPER PIZZA	09/01/2023	407.52
PETER PIPER PIZZA	09/15/2023	84.90
PETER PIPER PIZZA	09/22/2023	297.15
Peters, Troy	09/01/2023	300.00
PETERSON, DWAYNE	09/07/2023	155.00
PETROLEUM SOLUTIONS INC	09/01/2023	1,846.25
PETROLEUM SOLUTIONS INC	09/15/2023	315.50
PETROLEUM SOLUTIONS INC	09/29/2023	585.00
PETROLEUM TRADERS CORPORATION	09/01/2023	40,950.28
PETROLEUM TRADERS CORPORATION	09/08/2023	40,650.31
PETROLEUM TRADERS CORPORATION	09/22/2023	25,542.89
PETROLEUM TRADERS CORPORATION	09/29/2023	43,273.94
PFLUGER ASSOCIATES, L.P.	09/01/2023	32,617.90
PICABOO YEARBOOKS	09/01/2023	1,020.37
PIONEER DRAMA SERVICE, INC.	09/01/2023	539.75
PIONEER MANUFACTURING COMPANY	09/08/2023	4,280.00
PIONEER MANUFACTURING COMPANY	09/22/2023	6,164.00
PITNEY BOWES, INC.	09/01/2023	1,393.26
PLASTIC SUPPLY OF SA, INC.	09/01/2023	749.40
PLASTIC SUPPLY OF SA, INC.	09/22/2023	74.20
PLAYSCRIPTS, INC.	09/15/2023	500.98
PONCE, JOSEPH A.	09/29/2023	125.00
PORTIONPAC CHEMICAL CORP	09/22/2023	13,602.45
POSITIVE PROMOTIONS, INC.	09/22/2023	1,410.54
Power Engineering Services, Inc.	09/29/2023	2,500.00
PPG ARCHITECTURAL FINISHES INC	09/01/2023	1,067.80
PPG ARCHITECTURAL FINISHES INC	09/08/2023	1,913.67
PPG ARCHITECTURAL FINISHES INC	09/15/2023	666.33
PRECISION BUSINESS MACHINES INC	09/01/2023	1,025.75
PRECISION BUSINESS MACHINES INC	09/15/2023	1,435.45
PRECISION BUSINESS MACHINES INC	09/22/2023	4,077.77
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	09/01/2023	27,509.71
PRESTIGE PRINTING LLC	09/15/2023	4,324.00
Preston Barrier	09/15/2023	305.95
PRIDGEN, LANCE	09/29/2023	130.00
PROGRESSIVE COMMUNICATIONS SOLUTIONS	09/15/2023	1,631.15
PROGRESSIVE COMMUNICATIONS SOLUTIONS	09/29/2023	30,066.85
PROJECTPOINT	09/29/2023	1,273.00
PRUDENTE, KIMBERLY	09/07/2023	39.00
PSI INC	09/01/2023	19,480.00
PYRAMID SCHOOL PRODUCTS CORP	09/15/2023	73.90

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QUAN, GREGORY	09/08/2023	130.00
QUAN, GREGORY	09/15/2023	175.00
QUAN, GREGORY	09/22/2023	125.00
QUILLIN, JEFFERY A.	09/15/2023	80.00
QUINTERO - GARCIA, IVAN	09/15/2023	120.00
RABA-KISTNER INC	09/29/2023	731.00
RACHAEL ANN RODRIGUEZ	09/07/2023	95.00
Rachel Adams	09/08/2023	67.40
RAISING CANE'S REST, LLC	09/22/2023	515.97
RAMIREZ, AURELIO H. JR.	09/29/2023	48.25
RAMIREZ, ROY	09/29/2023	300.00
RAMON JIMENEZ	09/15/2023	125.00
Randolph Jackson	09/08/2023	125.00
Randolph Jackson	09/29/2023	115.00
RANGEL, GILBERT	09/08/2023	380.00
RANGEL, GILBERT	09/15/2023	125.00
RANGER SHREDDING	09/08/2023	288.00
RANGER SHREDDING	09/15/2023	185.00
RANGER SHREDDING	09/22/2023	2,438.00
RANGER SHREDDING	09/29/2023	216.00
Rawan Hammoudeh	09/01/2023	137.04
RAY ALLEN MANUFACTURING CO INC	09/15/2023	257.89
RAY, JERMAINE	09/08/2023	240.00
RAY, JERMAINE	09/15/2023	125.00
RCO Construction, LLC	09/08/2023	418,000.00
RCO Construction, LLC	09/22/2023	564,965.00
REALLY GOOD STUFF LLC	09/29/2023	1,937.33
REALLY GREAT READING CO., LLC	09/01/2023	15,510.00
Rebecca Gonzales	09/08/2023	652.70
REBECCA TAG	09/15/2023	140.00
REBECCA TAG	09/29/2023	110.00
REECE, LONNIE W.	09/08/2023	125.00
REGENT COACH LINE LTD.	09/01/2023	276.48
REGENTS OF UNIV. OF COLORADO	09/08/2023	11,000.00
RENAISSANCE AUSTIN HOTEL	09/22/2023	206.36
Rene Cano	09/01/2023	740.36
Resolute Parent, LLC	09/22/2023	13,796.05
Resource Data, Inc.	09/22/2023	14,562.99
RETHINK AUTISM, INC	09/29/2023	102,000.00
REXEL USA, INC.	09/01/2023	1,117.33
REXEL USA, INC.	09/29/2023	508.10
RICH CHICKS, LLC	09/01/2023	46,832.50
RICH CHICKS, LLC	09/22/2023	51,090.00

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Rich Holdings, Inc.	09/29/2023	4,232.20
RICHARD GILE	09/15/2023	125.00
RINER ENGINEERING INC	09/15/2023	1,918.50
RINER ENGINEERING INC	09/29/2023	5,573.77
RINN, DAWN M.	09/01/2023	140.00
RINN, DAWN M.	09/29/2023	140.00
RIOS, FELIX A.	09/01/2023	580.00
RIVER CITY HYDRAULICS, INC.	09/29/2023	803.09
RIVER CITY PRODUCE INC	09/15/2023	130,172.85
RIVER CITY PRODUCE INC	09/29/2023	102,613.92
RIVERA, FERNANDO C.	09/08/2023	115.00
RIVERA, FERNANDO C.	09/29/2023	130.00
RIVERS, BEN	09/29/2023	120.00
RIVERS, WILLIAM BRYCE	09/08/2023	205.00
RIVERSIDE ASSESSMENTS, LLC	09/01/2023	62,993.70
Robbie Morish	09/29/2023	115.00
ROBBINS SALES CO. INC.	09/01/2023	24,656.80
ROBERSON, DAWNLEE J.	09/29/2023	115.00
ROBERT FERNANDEZ	09/01/2023	852.00
ROBERT FERNANDEZ	09/08/2023	2,852.00
ROBERT FERNANDEZ	09/22/2023	3,536.25
ROBERT FERNANDEZ	09/29/2023	1,700.00
Robert J. Swanson, Jr.	09/08/2023	240.00
Robert J. Swanson, Jr.	09/15/2023	125.00
Robert J. Swanson, Jr.	09/29/2023	125.00
ROCHESTER 100 INC.	09/15/2023	217.50
RODRIGUEZ, CHRISTOPHER	09/08/2023	96.50
RODRIGUEZ, CHRISTOPHER	09/15/2023	48.25
RODRIGUEZ, CHRISTOPHER	09/29/2023	48.25
RODRIGUEZ, DANIEL S.	09/22/2023	130.00
Rodriguez, Orlando G.	09/29/2023	260.00
RODRIGUEZ, RAMON A.	09/29/2023	330.00
RODRIGUEZ, RAUL	09/08/2023	170.00
RODRIGUEZ, RAY	09/15/2023	125.00
Rodriguez, Rene	09/29/2023	364.00
RODRIGUEZ, REYNALDO M. JR.	09/01/2023	380.00
RODRIGUEZ, REYNALDO M. JR.	09/08/2023	160.00
ROEMER, MACON E.	09/29/2023	115.00
ROGER GONZALEZ	09/01/2023	320.00
Roger Landeros	09/01/2023	217.50
Roger Soto	09/08/2023	152.62
Rogers-O'Brien Construction Company, LLC	09/08/2023	316,212.00
Rosa Lira-Villarreal	09/29/2023	56.00

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ROSA MARIA BUENO	09/15/2023	346.00
Rosalia Vielma	09/01/2023	250.00
Rose Daniel	09/01/2023	186.94
ROSEBROUGH, WARREN T.	09/01/2023	150.00
ROSEBROUGH, WARREN T.	09/08/2023	125.00
ROSEBROUGH, WARREN T.	09/29/2023	130.00
ROYAL SERVICES GROUP, LLC	09/29/2023	48,300.00
RUBEN A GAMBOA	09/01/2023	34.95
Ruben Rodriguez	09/22/2023	50.00
Ruby Alaniz	09/08/2023	110.00
Rudy Perez	09/08/2023	96.50
Rudy Perez	09/29/2023	96.50
RUIZ, DAVID A.	09/08/2023	140.00
RUIZ, DAVID A.	09/22/2023	110.00
RUSH TRUCK CENTER	09/01/2023	847.70
RUSH TRUCK CENTER	09/08/2023	1,581.52
RUSH TRUCK CENTER	09/15/2023	188.70
RUSH TRUCK CENTER	09/22/2023	151.02
RUSH TRUCK CENTER	09/29/2023	189.80
S A BRAKE & CLUTCH SVC,INC	09/08/2023	46.00
S. A. CODE BLUE #2	09/29/2023	490.50
SA CHAMBER OF COMMERCE	09/29/2023	1,236.00
SA LEGAL NEWS, LLC	09/08/2023	210.00
SA LEGAL NEWS, LLC	09/15/2023	394.00
SAFESITE, INC.	09/08/2023	260.00
SAFETY-KLEEN CORP	09/15/2023	424.57
SAFEWAY SUPPLY, INC.	09/01/2023	187,145.89
SAFEWAY SUPPLY, INC.	09/15/2023	14,081.97
SAFEWAY SUPPLY, INC.	09/29/2023	74,357.22
SAISD Foundation	09/14/2023	10.00
SAISD Foundation	09/15/2023	6,856.00
SAISD Foundation	09/27/2023	955.00
SAISD POLICE OFFICERS ASSOC.	09/01/2023	220.00
SALDANA, DANIEL	09/08/2023	125.00
SALDANA, DANIEL	09/29/2023	115.00
SALDIVAR, JIMMY JR.	09/08/2023	80.00
SALDIVAR, JIMMY JR.	09/29/2023	80.00
SAM ASH MUSIC COMPANY	09/15/2023	3,239.98
Samaria Sams	09/15/2023	242.35
Samuel Lopez	09/08/2023	96.50
Samuel Lopez	09/29/2023	96.50
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	09/01/2023	6,483.93
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	09/27/2023	91,903.45

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SAN ANTONIO BELTING & PULLEY CO INC	09/08/2023	757.85
SAN ANTONIO FOOD BANK, INC.	09/15/2023	7,834.90
SAN ANTONIO WATER SYSTEM	09/01/2023	17,464.50
SAN ANTONIO WATER SYSTEM	09/08/2023	41,645.16
SAN ANTONIO WATER SYSTEM	09/15/2023	31,861.59
SAN ANTONIO WATER SYSTEM	09/22/2023	38,468.16
SAN ANTONIO WATER SYSTEM	09/29/2023	29,305.51
SAN ANTONIO WINSUPPLY	09/01/2023	9,709.41
SAN ANTONIO WINSUPPLY	09/08/2023	7,696.26
SAN ANTONIO WINSUPPLY	09/15/2023	2,627.05
SAN ANTONIO WINSUPPLY	09/29/2023	2,610.20
SANCHEZ, ANTHONY F.	09/01/2023	200.00
SANCHEZ, ANTHONY F.	09/29/2023	285.00
Sanders, Thelma Maureen	09/22/2023	6,750.00
Sandra Alcazar	09/22/2023	173.44
Sandra Ybarra	09/15/2023	107.42
SANIVAC DAVIS MFG.	09/01/2023	5,474.91
SANIVAC DAVIS MFG.	09/22/2023	330.28
SANTIAGO VEGA	09/29/2023	80.00
SANTIAGO, JOHN A.	09/01/2023	150.00
Santos, Norma Jean	09/08/2023	110.00
Santos, Norma Jean	09/29/2023	110.00
Savant Achievement Center, Inc	09/29/2023	6,500.00
Savvas Learning Company LLC	09/08/2023	5,841.12
SCANTEX BUSINESS SYSTEMS CORP	09/08/2023	32,986.80
SCANTEX BUSINESS SYSTEMS CORP	09/22/2023	153,435.60
SCANTEX BUSINESS SYSTEMS CORP	09/29/2023	7,769.00
SCHOLASTIC BOOK FAIRS	09/29/2023	23,602.17
SCHOLASTIC, INC.	09/01/2023	7,967.92
SCHOLASTIC, INC.	09/29/2023	34,329.31
SCHOOL FAMILY MEDIA LLC	09/15/2023	29.00
SCHOOL HEALTH CORPORATION	09/15/2023	279.00
SCHOOL HEALTH CORPORATION	09/22/2023	248.79
SCHOOL MART, INC.	09/01/2023	2,359.35
SCHOOL MART, INC.	09/15/2023	535.65
SCHOOL MART, INC.	09/22/2023	175.98
SCHOOL MART, INC.	09/29/2023	624.30
SCHOOL NURSE SUPPLY, INC.	09/15/2023	132.21
SCHOOL SPECIALTY, LLC	09/22/2023	121.50
SCHOOLINKS, INC	09/08/2023	171,563.20
Scott, Sandra L.	09/22/2023	185.00
SCREENWERKS	09/15/2023	200.00
SCREENWERKS	09/22/2023	750.00

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SCREENWERKS	09/29/2023	2,630.00
SE Military Mercado, LTD	09/01/2023	35.00
Sea Life Center San Antonio LLC	09/29/2023	623.22
Seabrook Trophy & Awards	09/15/2023	270.00
Securly, Inc.	09/15/2023	40,020.00
SEESAW LEARNING INC.	09/22/2023	87,680.00
SEIDLITZ EDUCATION, LLC	09/01/2023	20,000.00
SELCO SEATING & COURTS LLC	09/29/2023	500.00
SELECT FEDERAL CREDIT UNION	09/27/2023	50.00
SERENIL, JOHNNY	09/08/2023	330.00
SERENIL, JOHNNY	09/15/2023	155.00
SERENIL, JOHNNY	09/22/2023	235.00
SERENIL, JOHNNY	09/29/2023	215.00
Serina Olivares	09/15/2023	96.54
Sharnique Cochran	09/22/2023	260.10
Sharon Garza	09/29/2023	265.14
Sharon Shuler	09/29/2023	223.26
Shawn Bird	09/15/2023	904.37
Shawn Bird	09/29/2023	144.12
Shelene Livas	09/08/2023	45.71
SHERWIN-WILLIAMS	09/01/2023	5,932.84
SHERWIN-WILLIAMS	09/15/2023	1,894.64
SHERWIN-WILLIAMS	09/22/2023	2,499.89
SHERWIN-WILLIAMS	09/29/2023	1,155.26
SHI GOVERNMENT SOLUTIONS, INC.	09/08/2023	3,200.00
SHI GOVERNMENT SOLUTIONS, INC.	09/15/2023	27,588.50
SHI GOVERNMENT SOLUTIONS, INC.	09/29/2023	12,600.00
SHIMICA BARKER	09/22/2023	110.00
SHIRLEY LINARES	09/01/2023	90.00
SHIRLEY LINARES	09/08/2023	110.00
Shockley, Cody	09/08/2023	125.00
SHOWMAKERS	09/01/2023	3,019.50
Siegel, Thomas W.	09/08/2023	300.00
Siegel, Thomas W.	09/22/2023	2,100.00
Siegel, Thomas W.	09/29/2023	600.00
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	09/22/2023	9,193.00
SILVA, CHARLES	09/08/2023	105.00
SILVA, CHARLES	09/29/2023	52.50
SIMON, HENRY	09/22/2023	140.00
SIMON, HENRY	09/29/2023	160.00
SIMS, MAURICE	09/01/2023	580.00
SITEONE LANDSCAPE SUPPLY HLDG.	09/22/2023	434.74
SMITH, EMMETT W. JR.	09/01/2023	410.00

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SMITH, EMMETT W. JR.	09/08/2023	120.00
SMUCKER FOODSERVICE, INC.	09/29/2023	20,790.00
SolidProfessor	09/08/2023	9,500.00
SOMERSET ANIMAL CLINIC	09/15/2023	952.88
SOMERSET ANIMAL CLINIC	09/22/2023	65.10
SOMERSET ISD	09/29/2023	360.00
Sonya Casas	09/29/2023	76.50
SOUTH TEXAS PIZZA INC.	09/15/2023	180.80
SOUTH TEXAS PIZZA INC.	09/22/2023	431.98
SOUTH TEXAS PIZZA INC.	09/29/2023	179.74
SOUTH TX SIGN SOLUTIONS, LLC	09/08/2023	5,160.00
Southern Computer Warehouse, Inc	09/22/2023	1,225.00
SOUTHERN TIRE MART, LLC	09/01/2023	7,692.75
SOUTHERN TIRE MART, LLC	09/08/2023	2,572.97
SOUTHERN TIRE MART, LLC	09/15/2023	1,989.12
SOUTHERN TIRE MART, LLC	09/22/2023	1,366.50
SOUTHERN TIRE MART, LLC	09/29/2023	5,696.04
SOUTHWEST COMPANIES LTD	09/01/2023	21.44
SOUTHWEST COMPANIES LTD	09/08/2023	40.65
SOUTHWEST COMPANIES LTD	09/29/2023	380.88
SOUTHWEST ISD	09/01/2023	2,000.00
SOUTHWEST TX EQUIP. DIST. INC.	09/01/2023	380.34
SPANGLER, SANDERS L	09/08/2023	63.00
SPANGLER, SANDERS L	09/15/2023	63.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	09/22/2023	2,966.75
Specialty Supply & Installation, LLC	09/01/2023	1,456.00
SPECTRUM CORP	09/15/2023	417.35
SPEECH SPECIALIST OF S.A.	09/15/2023	6,240.00
SPEECH SPECIALIST OF S.A.	09/22/2023	47,648.00
SPHERO, INC	09/22/2023	100.00
SPIRAL BINDING, LLC	09/22/2023	16,188.00
SPORTDECALS SPT/SPRT PROD. INC	09/22/2023	262.26
SPORTS IMPORTS, INC.	09/29/2023	4,253.45
ST. HEDWIG FEED & SUPPLY, INC.	09/08/2023	1,321.90
STANTEC ARCHITECTURE INC.	09/29/2023	10,263.65
STB DESIGN	09/22/2023	1,551.00
STB DESIGN	09/29/2023	506.38
Stephanie Garza	09/01/2023	240.65
STONE, STEVE	09/08/2023	125.00
STONE, STEVE	09/29/2023	130.00
STRAUTHER, LAMONTE	09/01/2023	330.00
STRAUTHER, LAMONTE	09/22/2023	140.00
STREAMLINK SOFTWARE, INC	09/01/2023	8,075.00

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STS OPERATING INC	09/08/2023	318.60
SUBWAY SOUPS & SANDWICHES	09/15/2023	228.00
SUBWAY SOUPS & SANDWICHES	09/22/2023	114.00
SUBWAY SOUPS & SANDWICHES	09/29/2023	95.00
SULLIVAN, CLEO A. JR.	09/22/2023	190.00
SUMMIT ELECTRIC SUPPLY CORP	09/01/2023	1,600.90
SUMMIT ELECTRIC SUPPLY CORP	09/08/2023	1,120.81
SUMMIT ELECTRIC SUPPLY CORP	09/15/2023	634.44
Summit Hotel TRS 158, LLC	09/29/2023	445.08
SUNBELT RENTALS, INC.	09/08/2023	1,600.00
SUNBELT RENTALS, INC.	09/29/2023	68,502.56
Sunrise Group Holdings, LLC	09/01/2023	73.52
Sunrise Group Holdings, LLC	09/15/2023	635.40
Sunrise Group Holdings, LLC	09/22/2023	229.12
Sunrise Group Holdings, LLC	09/29/2023	389.24
SUPERIOR TEXT LLC	09/08/2023	899.70
Susan Charbonneau	09/29/2023	166.99
SUSAN DORWALDT	09/15/2023	410.00
SUSAN DORWALDT	09/22/2023	200.00
SUSAN DORWALDT	09/29/2023	380.00
SUSTAITA, LUIS JR	09/29/2023	5,000.00
SWANK MOTIONS PICTURES, INC	09/01/2023	525.00
SWANK MOTIONS PICTURES, INC	09/15/2023	1,124.00
SWANSON, MATTHEW DANIEL	09/29/2023	115.00
SWEETWATER SOUND INC	09/15/2023	1,521.15
SWEETWATER SOUND INC	09/29/2023	1,872.03
SYSCO USA I, INC	09/01/2023	4,214.13
SYSCO USA I, INC	09/08/2023	21,181.20
SYSCO USA I, INC	09/15/2023	1,884.25
SYSCO USA I, INC	09/22/2023	3,894.57
SYSCO USA I, INC	09/29/2023	588.40
T.A.F.E.	09/01/2023	80.00
TABE	09/15/2023	400.00
TACO CABANA	09/08/2023	2,381.03
TACOS MARTINEZ	09/22/2023	292.50
TALKSTRATEGY LLC	09/01/2023	4,906.25
TALKSTRATEGY LLC	09/29/2023	13,468.75
TAMAYO, JOSE R.	09/01/2023	140.00
TAMAYO, JOSE R.	09/08/2023	290.00
Tammy Beresford	09/22/2023	44.94
TAPIA, JUAN	09/01/2023	520.00
TAPIA, JUAN	09/22/2023	280.00
TAPIA, JUAN	09/29/2023	455.00

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TAQUERIA DATA POINT	09/22/2023	233.12
TASBO	09/08/2023	335.00
TASBO	09/22/2023	435.00
TASSP	09/27/2023	27.00
TASSP	09/29/2023	270.00
Tate Jaeger	09/22/2023	785.05
Tatum Almendarez	09/01/2023	60.63
TCG GROUP HOLDINGS LLP	09/22/2023	388,318.52
TDINDUSTRIES	09/29/2023	345,798.77
TEACHER RETIREMENT SYSTEM OF TX	09/26/2023	4,915,751.79
TEAMability, Inc.	09/22/2023	40.00
TEATRO AUDAZ	09/08/2023	7,772.10
TEJAS CHEVROLET COMPANY, INC.	09/01/2023	434.54
TEJAS CHEVROLET COMPANY, INC.	09/08/2023	121.92
TEJAS CHEVROLET COMPANY, INC.	09/22/2023	238.38
TEJAS CHEVROLET COMPANY, INC.	09/29/2023	56.67
TEJAS PREMIER BUILDING CONTRACTOR, INC.	09/08/2023	514,626.39
TEJEDA, RAY	09/08/2023	178.50
TEJEDA, RAY	09/15/2023	63.00
TEJEDA, RAY	09/29/2023	126.00
TEJEDA, STEPHANIE ANN	09/08/2023	157.50
TEJEDA, STEPHANIE ANN	09/15/2023	52.50
TEJEDA, STEPHANIE ANN	09/29/2023	210.00
TENNESSEE CHILD SUPORT	09/27/2023	496.00
TEPSA	09/01/2023	677.00
TEPSA	09/29/2023	1,403.00
Teresa Razo	09/29/2023	46.57
TERO TECHNOLOGIES	09/22/2023	3,990.00
TERRACON CONSULTANTS, INC.	09/22/2023	11,610.97
TESSMAN ROAD LANDFILL	09/15/2023	270.99
Texas Academic Decathlon Foundation	09/01/2023	2,150.00
Texas Academic Decathlon Foundation	09/08/2023	2,150.00
Texas Academic Decathlon Foundation	09/22/2023	2,150.00
Texas Academic Decathlon Foundation	09/29/2023	3,000.00
TEXAS AIR PRODUCTS INC	09/29/2023	395.00
TEXAS ALTERNATOR STARTER SERV.	09/01/2023	914.25
TEXAS ALTERNATOR STARTER SERV.	09/08/2023	914.25
TEXAS ALTERNATOR STARTER SERV.	09/22/2023	355.20
TEXAS ALTERNATOR STARTER SERV.	09/29/2023	914.25
TEXAS ART EDUCATION ASSOC.	09/22/2023	80.00
TEXAS ART EDUCATION ASSOC.	09/29/2023	155.00
TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	09/29/2023	399.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	09/15/2023	18,500.00

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TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	09/01/2023	526.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	09/15/2023	485.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	09/29/2023	3,000.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	09/29/2023	824.16
Texas Chapter PRIMA Public Risk Management Association	09/15/2023	325.00
TEXAS CHILD SUPPORT D.U.	09/22/2023	12,475.52
TEXAS CHILD SUPPORT D.U.	09/26/2023	10,850.96
TEXAS CHILLER SYSTEMS, LLC	09/01/2023	565.00
TEXAS CHILLER SYSTEMS, LLC	09/29/2023	793,892.24
Texas Christian University	09/08/2023	700.00
Texas Christian University	09/22/2023	700.00
TEXAS CLASSROOM TEACHERS ASSOC	09/27/2023	538.34
TEXAS COMMISSION ON LAW ENFORCEMENT	09/29/2023	35.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	09/29/2023	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	09/07/2023	180.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	09/29/2023	700.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/08/2023	195.00
TEXAS DEPT. OF MOTOR VEHICLES	09/01/2023	7.50
TEXAS EDUCATION TECHNOLOGY LEADERS	09/29/2023	129.00
TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	09/15/2023	420.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	09/27/2023	155.50
Texas International Baccaulaureate Schools	09/01/2023	18,050.00
Texas International Baccaulaureate Schools	09/15/2023	1,200.00
TEXAS INTERPRETERS FELLOWSHIP	09/29/2023	15,327.56
TEXAS LOCK & DOOR CLOSER INC.	09/01/2023	8,959.31
TEXAS LOCK & DOOR CLOSER INC.	09/15/2023	2,733.45
TEXAS LOCK & DOOR CLOSER INC.	09/29/2023	356.80
TEXAS MOTION SPORTS LLC	09/22/2023	218.00
TEXAS MOTION SPORTS LLC	09/29/2023	1,106.00
TEXAS MUNICIPAL POLICE ASS'N.	09/01/2023	480.00
TEXAS MUSIC EDUCATORS ASSOC.	09/01/2023	3,565.00
Texas Renaissance Festivals, LLC	09/29/2023	437.00
TEXAS SCHOOL ALLIANCE	09/29/2023	25,200.00
TEXAS TOWING CORPORATION	09/08/2023	637.20
TEXAS TOWING CORPORATION	09/15/2023	375.00
TEXAS TOWING CORPORATION	09/22/2023	1,500.00
TEXAS TOWING CORPORATION	09/29/2023	350.00
Texthelp, Inc.	09/01/2023	63,504.00
THAD ZIEGLER GLASS, INC.	09/01/2023	926.39
THAD ZIEGLER GLASS, INC.	09/15/2023	2,575.59
THAD ZIEGLER GLASS, INC.	09/29/2023	517.14
THE ART OF EDUCATION, LLC	09/22/2023	8,990.00
THE BRANDT COMPANIES, LLC	09/15/2023	16,840.00

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THE DBQ COMPANY	09/15/2023	49,925.00
The Doseum	09/15/2023	250.00
THE DRAPERY MAN CORPORATIOIN	09/29/2023	1,955.00
The Eatery Culinary Group, LLC	09/08/2023	29,707.48
The Fairview Agency	09/15/2023	48,000.00
THE MARIACHI CONNECTION INC.	09/08/2023	799.47
THE MARIACHI CONNECTION INC.	09/15/2023	440.00
THE MARIACHI CONNECTION INC.	09/22/2023	765.00
THE MARIACHI CONNECTION INC.	09/29/2023	2,304.60
The New World Bakery	09/15/2023	230.40
The New World Bakery	09/29/2023	31,401.58
THE PETIT GROUP, LLC	09/01/2023	991.65
THE PETIT GROUP, LLC	09/08/2023	5,085.20
THE PETIT GROUP, LLC	09/22/2023	44,116.18
The Princeton Review	09/29/2023	26,250.00
THE RON CLARK ACADEMY INC	09/01/2023	6,300.00
THE STEPPING STONES GROUP LLC	09/22/2023	2,940.00
THE UNIVERSITY OF TEXAS AT ARLINGTON	09/15/2023	600.00
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	09/08/2023	10,390.00
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	09/15/2023	7,800.00
THOMAS CHARLES MITCHELL	09/08/2023	140.00
THOMAS CHARLES MITCHELL	09/29/2023	130.00
TIJERINA, NATHAN	09/08/2023	525.00
TIJERINA, NATHAN	09/15/2023	285.00
TIJERINA, NATHAN	09/29/2023	540.00
TILDE, INC.L	09/07/2023	1,500.00
TIMMS TRUCKING AND EXCAVATING, LTD	09/29/2023	14,552.83
Timothy Carpenter	09/29/2023	40.00
TIRELL SALTERS	09/01/2023	110.00
TMEA REGION 29 BAND DIVISION	09/01/2023	54.00
TMEA REGION 29 BAND DIVISION	09/22/2023	54.00
TMEA REGION 29 ORCHESTRA DIV	09/22/2023	160.00
TMEA REGION 29 VOCAL HS DIVISION	09/29/2023	165.00
T-MOBILE USA, INC.	09/08/2023	656.60
T-MOBILE USA, INC.	09/15/2023	438.81
T-MOBILE USA, INC.	09/22/2023	645.86
T-MOBILE USA, INC.	09/29/2023	1,977.83
TOBII DYNAVOX LLC	09/01/2023	26,088.90
TORRES, LARRY	09/29/2023	130.00
TORRES-MAY, HECTOR A.	09/15/2023	190.00
TOTAL MAINTENANCE SOLUTIONS	09/01/2023	300.20
TOVAR, EARL F.	09/29/2023	115.00
TRANE U.S. INC.	09/08/2023	1,526.83

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TRANE U.S. INC.	09/15/2023	7,341.03
TRANE U.S. INC.	09/29/2023	15,249.96
TRANSACT COMMUNICATIONS LLC	09/08/2023	10,467.00
TRANSFINDER CORPORATION	09/01/2023	11,600.00
TRAVIS RAY LOPEZ	09/08/2023	96.50
TRAVIS RAY LOPEZ	09/29/2023	96.50
TRAVIS WHOLESALE FLORISTS CORP	09/29/2023	435.90
Trevino, Edith	09/29/2023	5,000.00
TRINITY UNIVERSITY	09/29/2023	12,000.00
TRIPLE-S STEEL SUPPLY INC.	09/29/2023	92.90
Tristan Gross	09/01/2023	154.00
Tristan Gross	09/08/2023	84.00
Tristan Gross	09/15/2023	168.00
TRUJILLO, JOE	09/22/2023	110.00
TS ENTERPRISES ASSOC INC	09/01/2023	3,496.00
TSW SCREENPRINTING AND EMBROIDERY	09/29/2023	1,254.00
TULOSO MIDWAY ISD	09/29/2023	375.00
TURNITIN, LLC	09/08/2023	3,154.00
Twila Guajardo	09/15/2023	51.44
TX ASSN OF STUDENT COUNCILS	09/08/2023	95.00
TX ASSN OF STUDENT COUNCILS	09/29/2023	95.00
TYLER TECHNOLOGIES, INC	09/08/2023	1,527.17
TYRONNE JENKINS	09/29/2023	115.00
TYSON FOODS, INC.	09/08/2023	82,492.25
U.S. ACADEMIC DECATHLON	09/01/2023	1,653.00
U.S. ACADEMIC DECATHLON	09/15/2023	863.00
U.S. ACADEMIC DECATHLON	09/22/2023	2,870.60
Uddin, Shirin	09/29/2023	1,900.00
U-HAUL INTERNATIONAL INC	09/08/2023	430.62
U-HAUL INTERNATIONAL INC	09/15/2023	421.33
U-HAUL INTERNATIONAL INC	09/22/2023	441.07
U-HAUL INTERNATIONAL INC	09/29/2023	778.66
UNAM USA	09/01/2023	4,500.00
UNIFORMS & SERVICE	09/01/2023	2,073.50
UNIFRESH, INC.	09/01/2023	28.15
UNIFRESH, INC.	09/08/2023	118.40
UNIFRESH, INC.	09/15/2023	151.10
UNIFRESH, INC.	09/22/2023	232.68
UNIFRESH, INC.	09/29/2023	23.15
UNITED LABORATORIES, INC.	09/29/2023	868.48
UNITED RENTALS INC	09/15/2023	9,927.00
UNITED SERVICE NETWORK, LLC	09/22/2023	476.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	09/01/2023	5.00

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UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	09/15/2023	235.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	09/27/2023	10,079.38
UNIVERSAL PEN & PRINT, INC.	09/01/2023	6,946.95
UNIVERSAL PEN & PRINT, INC.	09/08/2023	4,008.31
UNIVERSAL PEN & PRINT, INC.	09/15/2023	2,156.55
UNIVERSAL PEN & PRINT, INC.	09/22/2023	609.01
UNIVERSAL PEN & PRINT, INC.	09/29/2023	5,789.69
UNIVERSITY INTERSCHOLASTIC LGE	09/15/2023	450.00
UNIVERSITY INTERSCHOLASTIC LGE	09/22/2023	900.00
UNIVERSITY INTERSCHOLASTIC LGE	09/29/2023	450.00
UNIVERSITY OF TEXAS @ TYLER	09/15/2023	625.00
UNIVERSITY OF TEXAS AT AUSTIN	09/01/2023	50,407.08
UNIVERSITY OF TEXAS AT AUSTIN	09/08/2023	25.00
UNIVERSITY OF TEXAS AT AUSTIN	09/15/2023	825.00
UNIVERSITY OF TEXAS AT AUSTIN	09/22/2023	595.00
UNIVERSITY OF TEXAS AT SA	09/01/2023	63,757.00
UNIVERSITY OF TEXAS AT SA	09/29/2023	371,928.04
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/01/2023	600.00
URBAN UNIFORMS	09/15/2023	1,938.00
URBAN UNIFORMS	09/22/2023	650.00
URDIALES, MICHAEL A.	09/29/2023	265.00
URDIALES, ZACHARY	09/29/2023	265.00
US TREASURY-PAYROLL TAXES	09/22/2023	658,363.71
US TREASURY-PAYROLL TAXES	09/26/2023	580,124.14
USBANDS	09/08/2023	900.00
USBANDS	09/22/2023	1,300.00
Valdez, Jr., Jose Francisco	09/22/2023	1,323.00
VALDEZ, NINA KASEY	09/01/2023	322.00
VALDEZ, NINA KASEY	09/08/2023	140.00
VALDEZ, NINA KASEY	09/15/2023	252.00
Valeria Perez	09/29/2023	34.19
Vales Por Dos Consulting	09/01/2023	2,500.00
VALIDATE ME, INC.	09/08/2023	200.00
VARGAS, DOROTHY SUE	09/22/2023	170.00
VARGAS, ESTELA	09/29/2023	1,145.00
VASQUEZ, RUBEN	09/08/2023	170.00
VASQUEZ, RUBEN	09/29/2023	170.00
VASQUEZ, SAMUEL	09/01/2023	150.00
VASQUEZ, SAMUEL	09/29/2023	330.00
VEGA III, LOUIS S.	09/15/2023	120.00
VEGA, LOUIS JR.	09/15/2023	120.00
VERA, VICTOR	09/08/2023	48.25
VERTIZ, DANIEL	09/08/2023	125.00

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Payee Name	Check Date	Amount
VERTIZ, DANIEL	09/20/2023	140.00
VERTIZ, DANIEL	09/29/2023	80.00
VERTIZ, DANIEL JR.	09/15/2023	140.00
VERTIZ, VICTOR JR.	09/08/2023	80.00
VERTIZ, VICTOR JR.	09/15/2023	140.00
VIA METROPOLITAN TRANSIT	09/01/2023	2,625.00
VIA METROPOLITAN TRANSIT	09/15/2023	5,206.00
VIA METROPOLITAN TRANSIT	09/29/2023	6,992.00
Victoria Bustos	09/01/2023	270.52
Villanueva, John	09/08/2023	315.00
Villanueva, John	09/15/2023	63.00
Villanueva, John	09/29/2023	126.00
Vincent Luis Orta	09/08/2023	1,080.00
Vincent Luis Orta	09/29/2023	1,095.00
Vise, David Scott	09/29/2023	115.00
VISION SVCS PL INS COM	09/01/2023	229.91
VISTA HIGHER LEARNING	09/15/2023	1,079.54
VISTA HIGHER LEARNING	09/29/2023	14,990.00
VITALSMARTS, LC	09/01/2023	43,100.00
VITALSMARTS, LC	09/29/2023	9,710.00
VIVIANA RAQUEL MARTELL	09/01/2023	132.00
VIVIANA RAQUEL MARTELL	09/08/2023	135.00
VIVIANA RAQUEL MARTELL	09/15/2023	180.00
VOCEON DIGITAL RADIO COMMUNICATIONS	09/15/2023	1,075.00
VOCEON DIGITAL RADIO COMMUNICATIONS	09/22/2023	5,927.50
VOLZ, ROBERT H.	09/01/2023	410.00
VRF SERVICES OF TEXAS	09/29/2023	1,575.00
W & B SERVICE CO., LP	09/08/2023	1,791.83
WALKER ENGINEERING, INC	09/22/2023	4,006.00
WALLACE, CLAYTON	09/08/2023	125.00
WALLACE, CLAYTON	09/29/2023	140.00
WANSLEY, ALLEN C.	09/08/2023	240.00
WANSLEY, ALLEN C.	09/15/2023	125.00
WASTE MANAGEMENT INC.	09/29/2023	55,083.69
WEATHERSBEE, CYNARA IRENE	09/08/2023	170.00
WEATHERSBEE, CYNARA IRENE	09/22/2023	270.00
WEISSMAN'S THEATRICAL SUP. INC	09/15/2023	1,433.66
WEISSMAN'S THEATRICAL SUP. INC	09/22/2023	1,746.92
WEISSMAN'S THEATRICAL SUP. INC	09/29/2023	1,258.87
WEST MUSIC COMPANY INC	09/29/2023	814.49
White, Christina	09/29/2023	110.00
WHITNEY, CLAYTON TREVOR	09/08/2023	80.00
WHITNEY, CLAYTON TREVOR	09/15/2023	185.00

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Payee Name	Check Date	Amount
WICKER, JOSEPH	09/15/2023	130.00
WILLIAM JAMES SMITH	09/15/2023	200.00
William R. Spruce	09/29/2023	130.00
WILLIAM V MACGILL & CO CORP	09/01/2023	1,447.40
WILLIAMS, CHRISTIAN	09/08/2023	115.00
WILLIAMS, CLAYTON M.	09/29/2023	120.00
WINSTON WATER COOLER, LTD.	09/01/2023	13,552.38
WINSTON WATER COOLER, LTD.	09/08/2023	11,744.86
WINSTON WATER COOLER, LTD.	09/15/2023	26.92
WINSTON WATER COOLER, LTD.	09/22/2023	1,379.33
WISEMAN, ROLAND J.	09/08/2023	110.00
WOODWIND & BRASSWIND	09/01/2023	755.50
WORTHAN, CHADRICK W.	09/08/2023	245.00
WORTHAN, CHADRICK W.	09/15/2023	285.00
WORTHAN, CHADRICK W.	09/29/2023	160.00
WRICO II, LTD.	09/01/2023	2,340.00
Wylie & Associates, LLC	09/29/2023	3,900.00
XAVIER GARZA	09/29/2023	260.00
Yareli Melendez	09/01/2023	831.90
Yareli Melendez	09/29/2023	1,565.20
Yerania Carrasco	09/22/2023	58.81
Yolanda Jacobs	09/01/2023	104.00
Yurani Delgado	09/22/2023	95.11
Yvonne Cadena	09/29/2023	65.64
Yvonne Martinez	09/15/2023	23.12
YZAGUIRRE, GILBERT	09/29/2023	190.00
ZAMARRIPA, LOUIS III	09/08/2023	96.50
ZAMARRIPA, LOUIS III	09/15/2023	48.25
ZAMARRIPA, LOUIS III	09/29/2023	96.50
Zapopan Business Group, LLC	09/01/2023	359.70
ZAVALA, MICHAEL	09/29/2023	130.00
ZRIDERS OF TEXAS	09/01/2023	1,476.61
ZRIDERS OF TEXAS	09/22/2023	1,296.37
Grand Total		37,164,833.65