

San Antonio Independent School District
Check Register
April 2024

Payee Name	Check Date	Amount
4IMPRINT, INC.	04/12/2024	190.65
A&J PARTY RENTALS LLC	04/19/2024	156.60
A-1 ENTERPRISES, INC.	04/05/2024	1,946.00
A-1 ENTERPRISES, INC.	04/19/2024	3,394.88
A-1 ENTERPRISES, INC.	04/25/2024	7,386.51
AAA SIGNS INC.	04/19/2024	480.00
AAA SIGNS INC.	04/25/2024	250.00
Aaron B. Holland	04/12/2024	105.00
AARON, WILBERT LEE, JR.	04/12/2024	180.00
AARON, WILBERT LEE, JR.	04/25/2024	85.00
Abby Perez	04/12/2024	70.09
ABC SUPPLY CO	04/25/2024	543.90
ACADEMIC THERAPY PUBLICATIONS	04/12/2024	1,925.00
Ace Enterprises of Texas, LLC	04/12/2024	780.95
ACE MART RESTAURANT SUPPLY CO. INC.	04/12/2024	3,808.90
Acosta, Henry	04/05/2024	15,000.00
ACOSTA, MICHELLE	04/12/2024	245.00
ACR III LSC Holdings LLC	04/05/2024	1,071.68
ACT, INCORPORATED	04/19/2024	1,218.00
ADI CORP	04/19/2024	2,035.33
ADI CORP	04/25/2024	508.96
ADMINISTRACION PARA EL SUSTENTO DE MENORES	04/24/2024	331.50
Adriana Barrera	04/05/2024	74.24
ADVANCE STORES CO., INC.	04/05/2024	820.35
ADVANCE STORES CO., INC.	04/12/2024	852.13
ADVANCE STORES CO., INC.	04/19/2024	342.75
ADVANCE STORES CO., INC.	04/25/2024	266.59
ADVANCED DETECTION SECURITY SERVICES	04/05/2024	20,103.20
ADVANCED DETECTION SECURITY SERVICES	04/12/2024	1,278.39
ADVANCED DETECTION SECURITY SERVICES	04/19/2024	2,133.90
ADVANTAGE IMAGING SUPPLY, INC	04/05/2024	1,243.00
ADVANTAGE IMAGING SUPPLY, INC	04/12/2024	597.00
ADVANTAGE IMAGING SUPPLY, INC	04/25/2024	3,980.00
AETNA INC.	04/19/2024	33,065.00
AETNA LIFE INSURANCE CO.	04/03/2024	49,544.43
AETNA LIFE INSURANCE CO.	04/19/2024	185,708.20
AFFORDABLE SIGNS	04/19/2024	3,500.00
Agee, James R.	04/12/2024	95.00
AGI REPAIR TX LLC	04/19/2024	6,500.00
AGUILAR, FERNANDO	04/19/2024	105.00
AGUILAR, FERNANDO	04/25/2024	190.00
AGUILLON, DEBRA	04/12/2024	73.75

AGUILLON, DEBRA	04/19/2024	73.75
AGUILLON, DEBRA	04/25/2024	149.75
AHMED ADEN MOHAMED	04/12/2024	95.00
AIR CASTLES, LLC	04/05/2024	575.00
AIRGAS-SOUTHWEST, INC.	04/12/2024	259.24
ALAMO CITY GOLF CARS, INC.	04/19/2024	1,644.00
ALAMO COMMUNITY COLLEGE DISTRICT	04/05/2024	32,668.66
ALAMO COMMUNITY COLLEGE DISTRICT	04/12/2024	240.00
ALAMO COMMUNITY COLLEGE DISTRICT	04/19/2024	300.00
ALAMO COMMUNITY COLLEGE DISTRICT	04/25/2024	425.00
ALAMO HEIGHTS I.S.D.	04/05/2024	160.35
ALAMO MUSIC CENTER, INC.	04/05/2024	17,850.00
ALAMO MUSIC CENTER, INC.	04/12/2024	14,289.78
ALAMO MUSIC CENTER, INC.	04/19/2024	2,300.00
ALAMO MUSIC CENTER, INC.	04/25/2024	399.99
ALAMO TEE'S & ADVERTISING	04/25/2024	3,937.85
ALAMO WELDING AND BOILER WORKS, INC.	04/19/2024	10,756.00
Alanis-Garcia, Erika Elena	04/05/2024	3,200.00
ALBERT ALVARADO	04/12/2024	73.75
ALBERT ALVARADO	04/19/2024	38.00
Alcantar, David N.	04/12/2024	100.00
Alcantar, David N.	04/19/2024	100.00
ALDACO, MARIO	04/12/2024	100.00
Alejandro Santana	04/12/2024	223.78
ALERT SERVICES, INC.	04/05/2024	6,173.30
ALERT SERVICES, INC.	04/12/2024	2,910.01
ALERT SERVICES, INC.	04/19/2024	309.72
ALEXANDER, BERTIE S.	04/12/2024	252.50
ALEXANDER, BERTIE S.	04/19/2024	38.00
ALEXANDER, DUSTIN M	04/12/2024	150.00
Alfred Anthony	04/05/2024	203.04
Alfredo Losoya	04/12/2024	73.18
Alfredo Losoya	04/25/2024	143.38
Alia Mouh	04/19/2024	199.06
ALISON'S TRADING CORP	04/25/2024	741.00
ALL AMERICAN SPORTS CORP.	04/12/2024	37,086.49
ALL OCCASIONS OF TEXAS	04/05/2024	522.08
AllEmployment Solutions, LLC	04/05/2024	692.25
ALLIED FIRE PROTECTION-SA, LP	04/12/2024	14,352.00
ALLIED SUPPLY CORPORATION	04/05/2024	42.56
Allison Boerger	04/12/2024	65.06
ALPHA FOODS COMPANY	04/05/2024	23,162.76
ALPHA FOODS COMPANY	04/25/2024	70,897.68
ALTA Architects Inc	04/05/2024	71,121.10
ALTA Architects Inc	04/12/2024	305,715.90
ALTEX ELECTRONICS INC	04/05/2024	164.85

ALTEX ELECTRONICS INC	04/12/2024	26.85
ALTEX ELECTRONICS INC	04/25/2024	619.36
ALVAREZ, FRANCISCO	04/12/2024	95.00
ALVAREZ, FRANCISCO	04/25/2024	95.00
Amabel Lopez	04/12/2024	143.58
AMANDA WINTER	04/02/2024	1,300.00
AMANZI PARTY RENTALS	04/12/2024	763.00
AMAZON.COM SALES INC.	04/05/2024	46,361.37
AMAZON.COM SALES INC.	04/12/2024	29,516.21
AMAZON.COM SALES INC.	04/19/2024	75,333.85
AMAZON.COM SALES INC.	04/25/2024	41,901.00
Amber Flores	04/05/2024	201.00
AMC-RIVER CENTER THEATERS	04/05/2024	722.25
AMC-RIVER CENTER THEATERS	04/25/2024	360.00
AMERICAN AIRLINES INC	04/12/2024	3,265.56
AMERICAN AIRLINES INC	04/19/2024	15,269.35
AMERICAN AIRLINES INC	04/25/2024	2,352.11
AMERICAN BOTTLING COMPANY	04/05/2024	2,334.00
AMERICAN EAGLE INC.	04/19/2024	1,513.26
AMERICAN HEART ASSOCIATION	04/05/2024	789.00
AMERICAN SALES & SERVICE, INC.	04/12/2024	7,910.00
AMERICAN TRAFFIC SOLUTIONS INC	04/12/2024	71,671.37
Ana Carlisle	04/05/2024	90.78
Ana Guerra	04/05/2024	202.88
Ana Handley	04/12/2024	90.45
ANDERSON MACHINERY SAN ANTONIO, INC.	04/25/2024	653.66
ANDERSON, KEVIN L.	04/05/2024	190.00
ANDERSON, KEVIN L.	04/25/2024	190.00
ANDERSON'S PROM & PARTY	04/05/2024	636.12
Andrea Tejeda	04/05/2024	74.24
Andrew Cervantes	04/12/2024	243.08
ANDY'S AUTO AND BUS AIR	04/19/2024	120.00
ANESCO AV TECH	04/05/2024	3,349.30
ANESCO AV TECH	04/12/2024	1,025.00
ANESCO AV TECH	04/19/2024	7,990.00
ANESCO AV TECH	04/25/2024	528.00
Angela Rolan	04/12/2024	148.87
Angela Sterling	04/19/2024	165.56
Ann Gutierrez	04/19/2024	90.05
Annamarie Ramsey	04/05/2024	50.65
Anthony Khosravi	04/12/2024	83.94
ANTONIO STRAD VIOLIN LLC	04/25/2024	341.99
APPLE COMPUTER, INC.	04/05/2024	13,870.00
APPLE COMPUTER, INC.	04/12/2024	451,443.85
APPLE COMPUTER, INC.	04/19/2024	2,414.00
Ariana Martinez	04/19/2024	247.16

ARIAS & ASSOCIATES INC.	04/05/2024	893.00
ARIES BUILDING SYSTEMS, LLC	04/05/2024	15,600.00
ARIES BUILDING SYSTEMS, LLC	04/12/2024	12,060.00
Armando Olguin	04/25/2024	224.20
Arnold Guerrero	04/25/2024	382.86
ARNOLD REFRIGERATION, INC	04/25/2024	496.00
ARNOLD, VERONICA	04/05/2024	100.00
ASCEND LEARNING HOLDINGS, LLC	04/05/2024	7,003.00
ASHELY HARRISON	04/19/2024	300.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	04/05/2024	20,000.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	04/12/2024	12,500.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	04/12/2024	99.91
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	04/24/2024	4,722.17
AT&T	04/05/2024	448.00
AT&T	04/19/2024	94.05
ATG-SAN ANTONIO	04/05/2024	832.00
Auto Graphics & Sign Co., LLC	04/25/2024	190.12
Avela, Inc.	04/12/2024	82,500.00
AWARDS MART	04/25/2024	616.45
Ayala, Robert	04/12/2024	200.00
B & H FOTO & ELECTRONICS CORP.	04/05/2024	292.41
B & H FOTO & ELECTRONICS CORP.	04/12/2024	4,515.35
B & H FOTO & ELECTRONICS CORP.	04/19/2024	4,090.16
BADGEMAN PROMOTIONAL PROD LLC	04/05/2024	1,826.00
BADGEMAN PROMOTIONAL PROD LLC	04/25/2024	422.50
BAILEY, LARRY T JR	04/05/2024	105.00
BAILEY, LARRY T JR	04/25/2024	170.00
Bailey, Norman Joseph	04/25/2024	170.00
Baldwin, Brandon	04/12/2024	90.00
BALLOOMS OF SAN ANTONIO LLC	04/05/2024	600.00
BAND SHOPPE	04/19/2024	867.10
BAND SHOPPE	04/25/2024	658.85
BANDA, RALPH H.	04/05/2024	100.00
Banks, Pamela	04/12/2024	250.00
Barbara Suarez	04/19/2024	107.33
BARNES & NOBLE	04/05/2024	890.41
BARNES & NOBLE	04/12/2024	7,441.46
BARNES & NOBLE	04/19/2024	1,232.68
BARNES & NOBLE	04/25/2024	139.60
BARRERA, ERICO JR.	04/25/2024	190.00
BARTLETT COCKE GENERAL CONTRACTORS LLC	04/19/2024	1,020,461.36
Bartlett, Jerome R.	04/05/2024	750.00
Bates, Peter	04/05/2024	1,500.00
Batiste, Edward	04/25/2024	105.00
BAVOUSETTE, JOHN	04/25/2024	170.00
BC SOLUTIONS	04/12/2024	4,090.81

BECKWITH ELECTRONIC ENGINEERING CO., INC.	04/19/2024	1,760.00
BEE	04/05/2024	7,500.00
Beltran, Linda	04/05/2024	3,200.00
BEN E KEITH COMPANY	04/25/2024	31,247.00
Benavides, Bryan	04/25/2024	110.00
Benninger, Michael D.	04/19/2024	210.00
BERGMAN, ANNETTE	04/19/2024	100.00
BERGMAN, ANNETTE	04/25/2024	170.00
Berkshire Hathaway Specialty Insurance Company	04/12/2024	91,581.49
Bernabei, Gretchen S.	04/19/2024	860.00
BERRYMAN, MICHAEL	04/05/2024	190.00
Berumen, David	04/19/2024	110.00
Best Buy Stores, L.P.	04/05/2024	42.99
Best Buy Stores, L.P.	04/19/2024	835.00
Betsy Hernandez	04/25/2024	215.01
Bex, Martina	04/12/2024	214.00
BEXAR CO. FOR THE PERF. ARTS	04/05/2024	59,491.41
BEXAR CO. FOR THE PERF. ARTS	04/19/2024	81,032.72
BEXAR COUNTY TAX ASSESSOR-COL	04/05/2024	15.00
BEXAR COUNTY TAX ASSESSOR-COL	04/12/2024	157.50
BEXAR COUNTY TAX ASSESSOR-COL	04/19/2024	82.00
BEXAR COUNTY TAX ASSESSOR-COL	04/25/2024	156.50
BEXAR METRO 9-1-1 NETWORK DIST	04/05/2024	11,200.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	04/19/2024	15,456.00
Bianca Garcia	04/19/2024	78.00
BIG STAR BRANDING	04/05/2024	449.95
BIG STATE ELECTRIC, LTD	04/05/2024	720.00
BILL DORAN COMPANY	04/19/2024	1,079.34
BILL MILLER BAR-B-Q INC	04/12/2024	723.75
BILL MILLER BAR-B-Q INC	04/19/2024	85.60
BILL MILLER BAR-B-Q INC	04/25/2024	744.25
BIPPERT, MONTE	04/19/2024	190.00
Bloom, Gary	04/12/2024	12,450.00
Blue Bonnet Ice Cream	04/05/2024	6,409.52
BOHLS EQUIPMENT COMPANY	04/12/2024	1,254.80
BOUDREAU, GWENDOLYN S.	04/19/2024	100.00
Boulder County, Colorado	04/24/2024	2,129.65
BRANDED T'S	04/19/2024	688.00
BRANDED T'S	04/25/2024	2,442.00
BRANDEDITEMS INC.	04/19/2024	2,695.16
Brandon, Kevin E.	04/25/2024	120.00
Brian Goethe	04/12/2024	144.05
Brienne Reboli	04/05/2024	196.14
Brienne Reboli	04/12/2024	78.00
BRIGHT MORNING CONSULTING INC	04/19/2024	3,580.00
BRINK'S INCORPORATED	04/05/2024	957.08

BROOKS DEVELOPMENT AUTHORITY	04/12/2024	19,587.38
Brooks, Curtis	04/12/2024	110.00
BROWN, ARTHUR SR.	04/05/2024	190.00
BROWN, ARTHUR SR.	04/19/2024	190.00
BSN SPORTS, INC	04/05/2024	5,685.03
BSN SPORTS, INC	04/12/2024	117,123.62
BSN SPORTS, INC	04/19/2024	848.60
BSN SPORTS, INC	04/25/2024	19,265.65
BUCKEYE INTERNATIONAL	04/12/2024	428.00
BUCKEYE INTERNATIONAL	04/19/2024	3,182.95
Burchett, Kay	04/25/2024	3,624.00
BURMAX COMPANY INC	04/05/2024	198.62
BURMAX COMPANY INC	04/19/2024	120.96
Busano, Arbe	04/25/2024	110.00
BWI COMPANIES INC	04/05/2024	167.14
Cadena, Edward	04/19/2024	450.00
CALIFORNIA ASSOC OF IB WORLD SCHOOLS, CAWS	04/25/2024	6,225.00
Candia Cannon	04/05/2024	323.54
Canyonwood Consulting, LLC	04/12/2024	1,210.00
CARAHSOFT TECHNOLOGY CORP	04/12/2024	5,996.00
CARDINAL'S SPORTS CENTER, INC.	04/05/2024	3,396.50
Carmen Grayson	04/05/2024	57.95
Carmen Thatcher	04/12/2024	55.77
Carmen Thatcher	04/19/2024	119.80
CARNEGIE LEARNING	04/05/2024	5,325.90
CARNEGIE LEARNING	04/12/2024	4,589.35
CAROLINA BIOLOGICAL SUPPLY CO., INC.	04/05/2024	2,122.95
CAROLINA BIOLOGICAL SUPPLY CO., INC.	04/12/2024	1,015.70
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	04/03/2024	136,579.83
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	04/19/2024	149,437.80
Cassandra Tijerina	04/25/2024	133.45
Cassels, Benjamin Daivid	04/12/2024	320.00
CASTILLA RIVERA, ROQUE ALFONSO	04/12/2024	150.00
CASTILLO, ALFREDO	04/12/2024	247.00
CASTILLO, ALFREDO	04/25/2024	315.00
Catalina Almeida	04/05/2024	88.57
CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC	04/12/2024	984.80
CAUSEY, JESSE WAYNE	04/19/2024	3,969.00
CAUSEY, JESSE WAYNE	04/25/2024	275.00
Cavazos, Ruben R.	04/12/2024	999.00
Cayenne Creations, LLC	04/19/2024	4,217.44
CDI TECHNOLOGY SERVICES	04/05/2024	23,561.60
CDI TECHNOLOGY SERVICES	04/19/2024	1,321.00
CDW GOVERNMENT, INC.	04/05/2024	22,343.29
CDW GOVERNMENT, INC.	04/19/2024	2,123.24
CDW GOVERNMENT, INC.	04/25/2024	1,511.16

CENTRAL CATHOLIC H.S. JROTC	04/05/2024	465.00
CHALK'S TRUCK PARTS, INC.	04/05/2024	649.95
Championship Productions, Inc	04/12/2024	175.00
Chapa Rios, LLC	04/12/2024	1,167.00
Charity Nathaniel	04/25/2024	171.70
Charles James	04/05/2024	655.86
Charles James	04/19/2024	237.38
Charlotte Young	04/19/2024	613.52
CHEERS ETC 1,INC	04/05/2024	8,905.00
CHEMSEARCH CORP	04/05/2024	225.75
Chiaro, Rebecca	04/12/2024	150.00
CHICK FIL A @ MCCRELESS	04/19/2024	272.73
CHICK FIL A BALCONES HEIGHTS	04/05/2024	114.56
CHICK FIL A BALCONES HEIGHTS	04/12/2024	847.35
CHICK FIL A BALCONES HEIGHTS	04/19/2024	355.95
CHICK FIL A BALCONES HEIGHTS	04/25/2024	1,356.67
CHICK-FIL-A AT SW MILITARY	04/19/2024	144.71
Christina Mank-Allen	04/25/2024	52.39
Christina Quinones	04/19/2024	44.22
Christina Vara	04/19/2024	40.00
Christopher Herrera	04/25/2024	600.00
CHURCHFIELD TRADING COMPANY	04/05/2024	70,596.84
CHURCHFIELD TRADING COMPANY	04/25/2024	22,924.80
CIFUENTES, RODRIGO	04/12/2024	190.00
CITY OF SAN ANTONIO	04/25/2024	257,180.91
CITY PUBLIC SERVICE BOARD	04/05/2024	458.24
CITY PUBLIC SERVICE BOARD	04/12/2024	750,500.06
CITY PUBLIC SERVICE BOARD	04/19/2024	103.95
CITYWIDE FIRE PROTECTION	04/05/2024	343.25
Civic Solutions Group	04/05/2024	17,181.82
Civic Solutions Group	04/19/2024	39,000.00
CLAMPITT PAPER COMPANY	04/05/2024	2,431.80
CLAMPITT PAPER COMPANY	04/12/2024	4,498.67
CLAMPITT PAPER COMPANY	04/25/2024	647.04
CLAMPITT PAPER COMPANY INC	04/05/2024	2,351.62
CLAMPITT PAPER COMPANY INC	04/25/2024	814.60
Claudia Cisneros-Tabares	04/25/2024	11.80
Clearman, Melvin	04/25/2024	990.82
CLEARY ZIMMERMANN ENGINEERS LLC	04/05/2024	7,141.65
CLEARY ZIMMERMANN ENGINEERS LLC	04/19/2024	9,511.92
CLEAT	04/12/2024	252.00
CNA SURETY	04/05/2024	426.00
CNA SURETY	04/12/2024	71.00
COLE & POWELL, PC	04/12/2024	7,930.90
Collazo, Jeffrey	04/05/2024	350.00
Colleen Bohrmann	04/05/2024	115.04

COLLEGE BOARD	04/05/2024	39.00
Collins, Frankson	04/12/2024	150.00
COLUMBIA CONTRACTING, INC.	04/12/2024	228,000.00
COLUMBIA CONTRACTING, INC.	04/25/2024	76,500.00
COMMUNITIES FOUNDATION OF TEXAS, INC.	04/19/2024	29,798.67
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	04/05/2024	2,564,066.04
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	04/25/2024	17,600.00
Community Products LLC	04/19/2024	3,360.00
CONAGRA FOODS, INC.	04/05/2024	14,534.00
CONCORD THEATRICALS GROUP	04/12/2024	520.00
Conference for the Advancement of Mathematics Teaching	04/19/2024	199.00
CONTINENTAL BATTERY CO.	04/05/2024	1,693.36
CONTINENTAL BATTERY CO.	04/19/2024	2,026.32
CORWIN PRESS, INC.	04/25/2024	364.50
COUFAL-PRATER EQUIPMENT LLC	04/05/2024	559.60
COUNCIL FOR PROFESSIONAL RECOGNITION	04/25/2024	250.00
COX SUBSCRIPTIONS	04/19/2024	925.78
CRISIS PREVENTION INSTITUTE, INC.	04/05/2024	200.00
Cruz, Lisa Z.	04/05/2024	9,600.00
Crystal Granato	04/05/2024	250.78
CS EDUCATIONAL SVCS LLC	04/05/2024	6,500.00
Cummings Nelson, Amber	04/12/2024	210.00
Cummings Nelson, Amber	04/25/2024	210.00
CURRICULUM ASSOCIATES, LLC	04/05/2024	4,219.00
CURRICULUM ASSOCIATES, LLC	04/12/2024	18,813.50
CURRICULUM ASSOCIATES, LLC	04/25/2024	1,711.00
Cut Time, LLC	04/19/2024	190.00
Cut Time, LLC	04/25/2024	70.00
Cynthia Martinez	04/25/2024	173.26
Cynthia O'Donnell	04/19/2024	85.49
Cynthia Solano	04/25/2024	156.18
Cynthia Sosa	04/05/2024	113.90
CYPRESS-FAIRBANKS I.S.D.	04/25/2024	900.00
DAKTRONICS, INC.	04/12/2024	6,329.00
DALLAS ECOLOGICAL FOUNDATION	04/25/2024	300.00
D'AMBROSIO, JOSE FRANCISCO	04/12/2024	340.00
D'ANDREA HARKLESS	04/05/2024	350.00
Danette Almaraz	04/19/2024	29.96
Dannylle Guevara	04/19/2024	58.02
Darby, Robert Darin	04/05/2024	1,266.00
Darby, Robert Darin	04/25/2024	1,824.00
DATA OPTICS CABLE, INC.	04/12/2024	157,462.07
David Amato	04/05/2024	154.84
David Garcia	04/19/2024	36.06
David Garcia	04/25/2024	1,542.03
David Soriano	04/19/2024	224.25

DAVIS & STANTON	04/25/2024	1,012.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	04/12/2024	4,606.44
DE LA GARZA FENCE AND SUPPLY COMPANY INC	04/19/2024	575.76
DEAN DAIRY FLUID, LLC	04/05/2024	134,166.47
DEAN DAIRY FLUID, LLC	04/12/2024	110,327.20
DEAN DAIRY FLUID, LLC	04/25/2024	226,515.39
DEANAN PRODUCTS, INC.	04/05/2024	230.00
DEANAN PRODUCTS, INC.	04/12/2024	1,495.00
DEANAN PRODUCTS, INC.	04/19/2024	690.00
DEANAN PRODUCTS, INC.	04/25/2024	1,035.00
Deason Animal Hospital, Inc	04/12/2024	174.35
DEBOSE, LARENCE R.	04/05/2024	105.00
Debus, Christine	04/05/2024	1,837.50
Debus, Christine	04/19/2024	287.50
DECOTY COFFEE CO	04/19/2024	99.00
DELL MARKETING L.P. CORP	04/05/2024	173,269.60
DELL MARKETING L.P. CORP	04/12/2024	381,871.42
DELL MARKETING L.P. CORP	04/19/2024	33,201.10
DELL MARKETING L.P. CORP	04/25/2024	7,748.00
DELLHEN, LLC	04/05/2024	2,940.00
DELLHEN, LLC	04/19/2024	2,520.00
DELLHEN, LLC	04/25/2024	2,660.00
DEMCO, INC.	04/25/2024	862.27
DEMOCRACY PREP TEXAS	04/12/2024	751,685.62
DEMOCRACY PREP TEXAS	04/19/2024	69,551.74
DEMOCRACY PREP TEXAS	04/25/2024	82,744.34
Denise Almaguer	04/05/2024	78.59
Dependable Business Solutions	04/12/2024	9,026.62
DEVINE ACRES	04/05/2024	550.00
DEVINE ACRES	04/19/2024	1,040.00
DEVINE ACRES	04/25/2024	1,530.00
DEWAFELBAKKERS	04/25/2024	10,584.00
DEWINNE EQUIPMENT CO.	04/12/2024	146.40
DEWINNE EQUIPMENT CO.	04/19/2024	3,079.03
Diana Gamillo-Villegas	04/05/2024	155.31
Diana Miramontes	04/19/2024	237.74
DICK BLICK CO CORP	04/05/2024	3,899.77
DICK BLICK CO CORP	04/12/2024	1,451.98
DICK BLICK CO CORP	04/19/2024	11,071.40
DICK BLICK CO CORP	04/25/2024	3,839.37
Diego Navia	04/12/2024	92.67
DIGITAL MARKETS INC	04/12/2024	9,756.00
District Management Group, LLC	04/12/2024	50,000.00
DIXIE FLAG MFG CO INC	04/05/2024	5,392.00
DIXIE FLAG MFG CO INC	04/12/2024	1,486.31
DIXIE FLAG MFG CO INC	04/25/2024	1,190.00

Dobberteen, Melvin Lee	04/25/2024	647.99
DOMINO'S PIZZA	04/19/2024	569.65
Douglas, Deirdre R.	04/05/2024	76.00
Douglas, Deirdre R.	04/12/2024	185.50
Douglas, Deirdre R.	04/19/2024	76.00
Douglas, Deirdre R.	04/25/2024	147.50
Drake, Joseph Edward	04/25/2024	700.00
DRAMATIC PUBLISHING CO.	04/12/2024	305.37
DRAMATIC PUBLISHING CO.	04/25/2024	180.48
DREAM RANCH LLC	04/05/2024	2,668.24
DREAM RANCH LLC	04/19/2024	762.20
DREAM RANCH LLC	04/25/2024	372.59
Drew Barton	04/25/2024	118.93
DUPNICK, BRIDGET MARIE	04/12/2024	245.00
Dustin Nieto	04/12/2024	412.54
Dweh, Theodore	04/25/2024	85.00
EAN SERVICES, LLC	04/12/2024	1,342.40
EAN SERVICES, LLC	04/19/2024	771.84
EAN SERVICES, LLC	04/25/2024	290.92
EAST END GLASS INC	04/12/2024	3,296.77
EAST END GLASS INC	04/19/2024	55.80
EAST END GLASS INC	04/25/2024	295.72
ECK CONSULTING LLC	04/12/2024	1,593.75
ECS SOUTHWEST, LLP	04/19/2024	4,094.73
ECS SOUTHWEST, LLP	04/25/2024	12,858.00
EDU HEALTHCARE, LLC	04/05/2024	5,760.00
EDU HEALTHCARE, LLC	04/12/2024	4,608.00
EDUCATION NETWORKS OF AMERICA	04/19/2024	3,200.00
EDUCATION NETWORKS OF AMERICA	04/25/2024	3,835.00
EDUCATION SERVICE CENTER REGION 20	04/05/2024	175.00
EDUCATION SERVICE CENTER REGION 20	04/12/2024	2,435.00
EDUCATION SERVICE CENTER REGION 20	04/19/2024	10,649.90
EDUCATION SERVICE CENTER REGION 20	04/25/2024	910.00
EDUCATIONAL PRODUCTS INC.	04/05/2024	6,366.00
Edward Garza	04/25/2024	64.20
Edwina Salcido	04/05/2024	55.00
EL PARAISO ORIGINAL	04/19/2024	72.00
EL PARAISO ORIGINAL	04/25/2024	764.00
Elda Perez	04/19/2024	119.53
ELDRIDGE ELECTRIC COMPANY, INC	04/05/2024	28,123.00
ELDRIDGE ELECTRIC COMPANY, INC	04/12/2024	44,264.00
Elena Aldaz	04/05/2024	173.52
Elizabeth Mujica	04/19/2024	70.79
Elizabeth Ozuna	04/25/2024	27.80
Emma Jaramillo	04/19/2024	55.00
EMR ELEVATOR INC	04/19/2024	20,824.00

Engried Glasco	04/05/2024	439.65
EQUIPMENT DEPOT	04/05/2024	4,911.96
EQUIPMENT DEPOT	04/25/2024	3,290.65
Eric Owens	04/25/2024	190.00
Erica Hernandez	04/19/2024	82.00
Erika Trevino	04/25/2024	261.43
ES FOODS	04/05/2024	9,986.40
ESCAMILLA, PONECK, LLP	04/12/2024	92,622.78
Escobedo, Gilbert	04/05/2024	210.00
ESPANA, CARLA A	04/19/2024	2,500.00
ESPINOZA, DONALD RAY JR.	04/12/2024	95.00
Espinoza, Ricardo	04/12/2024	360.00
ESPORTSGEAR, LLC	04/25/2024	259.00
Esquivel, Jr., Florentino	04/05/2024	111.75
Esquivel, Jr., Florentino	04/25/2024	38.00
ESQUIVEL, MARIO R.	04/12/2024	180.00
ESQUIVEL, MARIO R.	04/19/2024	170.00
Eugene Gonzales	04/05/2024	313.18
Eugene Gonzales	04/19/2024	221.86
EVANS, JARRETT	04/12/2024	150.00
EVAPOCORE, INC.	04/05/2024	3,032.54
EVAPOCORE, INC.	04/12/2024	55.06
Evelyn Mendez	04/12/2024	70.89
FACILITY SOLUTIONS GROUP, INC	04/12/2024	5,438.82
FASTSIGNS NORTHEAST	04/11/2024	7,830.00
FASTSIGNS NORTHEAST	04/25/2024	895.59
FBI-LEEDA INC.	04/19/2024	795.00
FECCI, BILL	04/12/2024	137.50
FECCI, BILL	04/19/2024	253.00
Felicia Minor	04/05/2024	269.21
FERGUSON ENTERPRISES, INC.	04/12/2024	258.72
FERRELLGAS, L.P.	04/12/2024	20,080.98
FERRELLGAS, L.P.	04/19/2024	419.78
FERRELLGAS, L.P.	04/25/2024	9,686.60
FIBER PLATFORM, LLC	04/05/2024	3,692.64
Fiesta San Antonio Commission, Inc.	04/05/2024	935.00
Final Graphic, LLC	04/04/2024	6,852.50
Final Graphic, LLC	04/12/2024	9,067.50
Final Graphic, LLC	04/19/2024	4,622.50
FIRST	04/12/2024	372.00
FIRST	04/19/2024	372.00
FISHER SCIENTIFIC CO CORP	04/19/2024	3,563.28
FLINN SCIENTIFIC, INC.	04/12/2024	4,493.46
FLINTCO LLC	04/19/2024	1,510,457.77
FLO WATER INC	04/12/2024	1,600.00
Flores, Felipe	04/12/2024	126.00

Flores, Felipe	04/25/2024	168.00
FLYNN, PHILIP T.	04/25/2024	4,000.00
FOLLETT CONTENT SOLUTIONS, LLC	04/12/2024	2,617.67
FOLLETT CONTENT SOLUTIONS, LLC	04/19/2024	3,043.52
FOLLETT SCHOOL SOLUTIONS, INC.	04/19/2024	272.84
FORDE-FERRIER EDUC'L. SERVICES	04/19/2024	1,575.00
FORT SAM HOUSTON GOLF CLUB	04/19/2024	5,593.92
FORT SAM HOUSTON ISD	04/19/2024	15,098.79
FOSTER POULTRY FARMS	04/25/2024	18,876.08
FOUNTAIN, BRENT J.	04/19/2024	190.00
FOUNTAIN-WORKS, LLC	04/19/2024	796.14
Francisco Salazar	04/19/2024	72.70
FRANK THOMAS	04/05/2024	105.00
FRANKLIN COVEY CLIENT SALES	04/25/2024	7,998.55
Frederick Houy	04/05/2024	198.83
FROG PUBLICATIONS INC	04/05/2024	554.24
Frontline Technologies Group LLC	04/25/2024	215.32
Fuentes, Jr., Orlando	04/05/2024	105.00
Fuentes, Jr., Orlando	04/19/2024	105.00
FUENTES, MIGUEL III	04/12/2024	190.00
Gabriel Garcia	04/25/2024	67.80
Gabriela Garcia	04/12/2024	180.63
Gallagher Affinity Insurance Services, Inc.	04/25/2024	2,000.00
GALLEGOS JR., RENE C.	04/12/2024	190.00
GALLEGOS JR., RENE C.	04/19/2024	210.00
GALLEGOS JR., RENE C.	04/25/2024	190.00
GALLOWAY, ERIN	04/12/2024	220.00
GALLOWAY, ERIN	04/19/2024	110.00
GALLOWAY, ERIN	04/25/2024	110.00
Garcia Event Centers	04/05/2024	11,000.00
Garcia Event Centers	04/12/2024	1,586.63
Garcia, Carlos	04/25/2024	110.00
Garcia, Carlos Mauricio	04/12/2024	175.00
Garcia, Daniela	04/25/2024	620.00
Garcia, Hector H.	04/12/2024	340.00
Garcia, Hector H.	04/25/2024	170.00
Garcia, Isaias	04/12/2024	600.00
Garcia, Joe A.	04/19/2024	105.00
GARCIA, REBECA R.	04/05/2024	73.75
GARCIA, REBECA R.	04/12/2024	147.50
GARCIA, REBECA R.	04/19/2024	111.75
GARCIA, REBECA R.	04/25/2024	147.50
Garcia, Teresita	04/12/2024	85.00
Garcia, Teresita	04/25/2024	170.00
GARY D. STROMBERG	04/19/2024	45,284.00
Gary Mulroy	04/12/2024	252.39

GARZA, TIM	04/19/2024	190.00
GARZA/BOMBERGER & ASSOCIATES	04/19/2024	149,903.36
GATEWAY PRINTING & OFFICE SUPPLY, INC.	04/05/2024	10,008.62
GATEWAY PRINTING & OFFICE SUPPLY, INC.	04/12/2024	11,057.75
GATEWAY PRINTING & OFFICE SUPPLY, INC.	04/19/2024	4,853.51
GATEWAY PRINTING & OFFICE SUPPLY, INC.	04/25/2024	21,206.29
Gerardo Castellanos Perez	04/05/2024	128.98
GILBANE BUILDING COMPANY	04/19/2024	1,228,163.80
Gill, Joyce L.	04/19/2024	250.00
GILLETTE AIR CONDITIONING COMPANY, INC.	04/19/2024	39,506.68
Gina Filoteo	04/05/2024	68.25
Giovanni Neri	04/12/2024	179.96
GLAZIER FOODS COMPANY	04/05/2024	51,183.00
GLAZIER FOODS COMPANY	04/25/2024	64,368.00
GLOBAL TRAINING ACADEMY, INC	04/12/2024	800.00
GLOBO Holdings I LLC	04/05/2024	39,731.25
Gloria Martinez	04/12/2024	190.50
GLOVER, CRAIG D.	04/19/2024	170.00
Gobin, Connor	04/12/2024	110.00
Gold Creek Foods	04/05/2024	30,051.30
Gold Star Foods Inc	04/12/2024	17,614.80
GOLDEN CORRAL	04/19/2024	120.00
Gomez, Jr., Rogelio	04/19/2024	400.00
Gonzales, Matthew Ryan	04/05/2024	275.00
GONZALES, TONY	04/19/2024	110.00
GONZALES, TONY	04/25/2024	110.00
GONZALEZ, CEASAR A	04/12/2024	1,135.00
Gonzalez, Jose	04/19/2024	700.00
GONZALEZ, JOSEPH J.	04/05/2024	200.00
GONZALEZ, JR., JOHN	04/12/2024	100.00
GONZALEZ, JR., JOHN	04/19/2024	100.00
GOODRICH, MARTIN LUTHER	04/12/2024	150.00
Gordon, Anthony	04/12/2024	550.00
GPG Music	04/19/2024	1,345.00
Graciela Rodriguez	04/12/2024	141.64
GRAINGER	04/05/2024	622.58
GRAINGER	04/12/2024	12,796.99
GRAINGER	04/19/2024	6,218.00
GRAND MONARCH VENUE	04/05/2024	5,000.00
GRAND MONARCH VENUE	04/19/2024	8,727.75
Grande Communications Networks LLC	04/05/2024	364.50
GRANITE TELECOMMUNICATIONS LLC	04/19/2024	322.00
GREAT MINDS PBC	04/05/2024	1,706.61
GREATER SA AFTER SCHOOL ALL STARS	04/05/2024	62,038.33
GREATER SA AFTER SCHOOL ALL STARS	04/19/2024	1,530.49
GREEN ACRES GOLF & GAMES, INC.	04/25/2024	8,675.00

GREENIFY IT SHREDDING AND RECYCLING	04/05/2024	120.00
GRIGGS, CHARLES	04/19/2024	105.00
GUILLERMOS CATERING	04/25/2024	1,807.37
GULF COAST PAPER CO INC	04/05/2024	64.42
GULF COAST PAPER CO INC	04/12/2024	153,523.25
GULF COAST PAPER CO INC	04/19/2024	4,805.49
GULF COAST PAPER CO INC	04/25/2024	108,904.96
Gunter, Jr., Willard M.	04/25/2024	150.00
HAMPTON INN AUSTIN/ROUND ROCK	04/25/2024	1,055.16
HAWKINS, TERRANCE	04/12/2024	270.00
Hearty, Deborah	04/05/2024	275.00
HEB CREDIT RECEIVABLES	04/05/2024	22,038.57
HEB CREDIT RECEIVABLES	04/12/2024	28,680.78
HEB CREDIT RECEIVABLES	04/19/2024	26,727.21
HEB CREDIT RECEIVABLES	04/25/2024	26,507.68
Heebner, Kenneth R.	04/19/2024	110.00
Heritage Landscape Supply Group, Inc.	04/25/2024	5,587.93
Hermann Sons Life	04/05/2024	200.00
Hernandez, Michael	04/19/2024	105.00
HERRERA, LUZ Y	04/19/2024	2,500.00
HERRERA, RICHARD	04/19/2024	700.00
HERWECK'S INC	04/12/2024	567.69
HIBBS-HALLMARK & COMPANY	04/25/2024	350.00
HIGH SCHOOL ACHIEVEMENTS	04/05/2024	519.20
HIGH SCHOOL ACHIEVEMENTS	04/19/2024	14,335.18
HIGH SCHOOL ACHIEVEMENTS	04/25/2024	651.08
HIGH SCHOOL MUSIC SVC., INC.	04/05/2024	3,586.14
HIGH SCHOOL MUSIC SVC., INC.	04/12/2024	5,701.22
HIGH SCHOOL MUSIC SVC., INC.	04/19/2024	5,321.36
HIGH SCHOOL MUSIC SVC., INC.	04/25/2024	288.55
HLS EXPRESS LUBE	04/05/2024	163.98
HLS EXPRESS LUBE	04/12/2024	80.58
HLS EXPRESS LUBE	04/19/2024	74.98
HLS EXPRESS LUBE	04/25/2024	225.28
HOHMANN, MARK A.	04/12/2024	79.06
HOHMANN, MARK A.	04/25/2024	58.00
HOLGUIN, ARMANDO	04/05/2024	190.00
HOLGUIN, ARMANDO	04/19/2024	105.00
HOLGUIN, ARMANDO	04/25/2024	190.00
HOME DEPOT CREDIT SERVICES	04/05/2024	15,799.82
HOME DEPOT CREDIT SERVICES	04/09/2024	38,615.34
HOME DEPOT CREDIT SERVICES	04/12/2024	1,056.83
HOME DEPOT CREDIT SERVICES	04/19/2024	21,828.57
HOME DEPOT CREDIT SERVICES	04/25/2024	8,123.53
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	04/05/2024	236.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	04/12/2024	354.00

Hope Alexander	04/19/2024	216.27
HOPKINS, KATHI	04/12/2024	250.00
Hormel Foods Sales, LLC	04/05/2024	146,327.60
Hormel Foods Sales, LLC	04/25/2024	75,952.56
HORSESHOE BAY RESORT DESTN LLC	04/12/2024	521.02
HUERTA, PATRICK	04/25/2024	275.00
Hull, Darwin Aidan	04/25/2024	421.00
HURTADO-YANEZ, LYDIA	04/19/2024	250.00
Idahoan Foods, LLC	04/25/2024	27,825.00
IDENTISYS INC	04/25/2024	708.00
INDECO SALES, INC.	04/05/2024	227,820.00
INDECO SALES, INC.	04/12/2024	388.00
INSCO DISTRIBUTING, INC.	04/12/2024	777.14
Inspire to Create Enterprises, LLC	04/12/2024	2,629.08
INSTITUTE FOR MULTI-SENSORY EDU, LLC	04/19/2024	1,500.00
Integrated Food Service	04/05/2024	20,650.00
Integrated Food Service	04/25/2024	28,865.70
Intellistay CY Tulsa, LLC	04/25/2024	2,370.82
INTERNATIONAL BACCALAUREATE OR	04/12/2024	12,972.00
INTERNATIONAL BACCALAUREATE OR	04/19/2024	19,674.00
International Food Solutions, Inc.	04/25/2024	37,981.44
INTERNATIONAL MECHANICAL SERVICES INC.	04/19/2024	35,786.60
INTRADO INTERACTIVE SVCS CORP	04/19/2024	61,250.00
Iron Bear Media, LLC	04/05/2024	715.00
Iron Bear Media, LLC	04/12/2024	800.00
Iron Bear Media, LLC	04/19/2024	938.00
Iron Bear Media, LLC	04/25/2024	73.75
Isabel Dever	04/25/2024	36.22
Isabella Acosta	04/05/2024	70.15
Iztac Martinez	04/12/2024	129.91
J.W. PEPPER & SONS INC.	04/05/2024	1,931.82
J.W. PEPPER & SONS INC.	04/12/2024	4,100.95
J.W. PEPPER & SONS INC.	04/19/2024	1,163.45
J.W. PEPPER & SONS INC.	04/25/2024	139.97
Jack Stamps	04/12/2024	277.06
Jacqueline Ibarra Lanford	04/19/2024	425.05
Jaime Aquino	04/05/2024	553.90
James Farias	04/19/2024	57.02
James Harrell	04/25/2024	79.99
JAMES M BOLDING	04/25/2024	170.00
JAMS Vinyl Mart	04/12/2024	240.00
Jan Miller Burkins Consulting, LLC	04/12/2024	1,581.00
JANDRON, REBEKKAH L.	04/12/2024	75.00
Janee Wilson	04/19/2024	356.03
Jaramillo, Jeffrey I.	04/19/2024	110.00
JARAMILLO, JUANITA IRENE	04/05/2024	73.75

JARAMILLO, JUANITA IRENE	04/12/2024	147.50
JARAMILLO, JUANITA IRENE	04/19/2024	111.75
JARAMILLO, JUANITA IRENE	04/25/2024	147.50
JARAMILLO, SAVINO P.	04/25/2024	170.00
Javier Gomez	04/16/2024	100.00
JD PALATINE, LLC	04/12/2024	451.50
JDSA I, LTD	04/05/2024	1,878.39
JDSA I, LTD	04/12/2024	114.06
JDSA I, LTD	04/19/2024	390.52
JDSA I, LTD	04/25/2024	634.49
Jeanette Henderson	04/05/2024	91.52
JEFF ZUNKER SPEC. PROD. INC	04/19/2024	824.00
Jeffrey Sandoval	04/12/2024	104.72
Jenique Sandoval	04/12/2024	234.70
Jennie Swartwood	04/12/2024	62.85
Jennifer Adan	04/19/2024	99.90
Jennifer Arce	04/19/2024	103.85
Jennifer Boone	04/25/2024	170.40
Jennifer Casanova	04/05/2024	41.41
Jennifer Lankes	04/05/2024	113.07
Jennifer Montgomery	04/12/2024	150.42
JENNIFER SUSAN HOLLOWAY	04/12/2024	600.00
Jennifer Vega	04/12/2024	34.24
Jerry Cheatom	04/25/2024	391.14
Jessica Lowman	04/19/2024	126.70
Jessica Lowman	04/25/2024	158.73
Jesus Castillo	04/05/2024	209.11
Jesus I. Martinez	04/12/2024	265.00
Jesus I. Martinez	04/25/2024	150.00
JESUS RONALDO VASQUEZ LUNA	04/12/2024	225.00
JET ATHLETIC SPORTS CARE LLC	04/05/2024	540.00
JET ATHLETIC SPORTS CARE LLC	04/19/2024	1,050.00
JET ATHLETIC SPORTS CARE LLC	04/25/2024	975.00
Joanelda De Leon	04/25/2024	0.00
Joanna Martinez	04/19/2024	122.28
JOERIS GENERAL CONTRACTORS LTD	04/05/2024	443,261.60
JOERIS GENERAL CONTRACTORS LTD	04/19/2024	2,654,569.34
John Lawler	04/12/2024	358.85
JOHN M CHRISTENSEN	04/05/2024	105.00
John Strelchun	04/25/2024	490.98
Johnny Vahalik	04/19/2024	44.79
JOHNSON CONTROLS, INC.	04/12/2024	160,142.00
JOHNSON, CURTIS A.	04/12/2024	280.00
JOHNSON, TWILA R.	04/12/2024	5,000.00
Jonathan Pillow	04/19/2024	234.30
JONES SCHOOL SUPPLY COMPANY, INC.	04/12/2024	199.21

JONES SCHOOL SUPPLY COMPANY, INC.	04/19/2024	89.20
JONES SCHOOL SUPPLY COMPANY, INC.	04/25/2024	49.00
Jose E. Dimas	04/12/2024	95.00
Jose E. Dimas	04/25/2024	95.00
JOSEPH W ISENHART	04/25/2024	100.00
Joyce Segundo	04/05/2024	215.14
JP MORGAN CHASE	04/12/2024	100,632.55
Juan Robles	04/12/2024	913.35
Juanita Oropesa	04/19/2024	58.22
JUAREZ, VIVAN LYNN	04/19/2024	200.00
Judith Orsini Rodriguez	04/25/2024	475.00
JUDSON INDEPENDENT SCHOOL DISTRICT	04/05/2024	500.00
Julia Schneider	04/25/2024	552.89
Julian Barrera	04/19/2024	114.64
Juliana Hall	04/25/2024	160.93
Julie Gonzalez	04/19/2024	65.59
Julio Castillejo	04/25/2024	276.67
Julio Garcia	04/25/2024	42.01
Justin Rios	04/12/2024	898.14
Justin Watwood	04/12/2024	324.26
KAI-ALLIANCE LC	04/05/2024	25,402.70
KAMICO INSTRUCTIONAL MEDIA, INC.	04/12/2024	3,703.85
KAPLAN EARLY LEARNING COMPANY	04/05/2024	1,744.69
KAPLAN EARLY LEARNING COMPANY	04/12/2024	2,810.19
KAPLAN EARLY LEARNING COMPANY	04/25/2024	232.08
Kara Campbell	04/05/2024	146.03
KARLSBURGER FOODS INC.	04/05/2024	3,600.00
KARLSBURGER FOODS INC.	04/25/2024	1,551.84
Kay Newton	04/19/2024	57.02
Kayla Gonzales	04/05/2024	81.00
KCA ENGINEERS, INC.	04/19/2024	15,848.91
KCI TECHNOLOGIES INC	04/12/2024	4,804.69
KCI TECHNOLOGIES INC	04/19/2024	4,100.87
Kelly Allen	04/12/2024	159.42
Kenna Sanchez	04/12/2024	88.11
KERRVILLE BUS CO INC	04/12/2024	6,228.50
Kilgore Industries, LP	04/19/2024	1,756.23
Kim Escude	04/05/2024	68.74
Kindred Real Estate Investments, LP	04/19/2024	530.08
KING WALO	04/12/2024	95.00
KING WALO	04/25/2024	310.00
KING WILLIAM ASSOCIATION	04/12/2024	310.00
King, Vicke	04/12/2024	400.00
KNIGHT OFFICE SOLUTIONS INC	04/12/2024	7,916.00
KNIGHT OFFICE SOLUTIONS INC	04/19/2024	128.24
KNRG	04/19/2024	850.00

Konise Millender	04/12/2024	521.86
Kristina Navarro	04/05/2024	69.28
KRUPALLA, SHAWN	04/05/2024	1,000.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	04/05/2024	20,506.08
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	04/12/2024	17,353.82
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	04/19/2024	10,048.20
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	04/25/2024	9,081.30
L.C. MOSEL COMPANY	04/19/2024	26,039.20
LA VERNIA I.S.D.	04/25/2024	400.00
LAB RESOURCES, INC.	04/19/2024	837.00
LABATT FOOD SERVICE	04/05/2024	71,097.50
LABATT FOOD SERVICE	04/12/2024	3,644.19
LABATT FOOD SERVICE	04/19/2024	900.47
LABATT FOOD SERVICE	04/25/2024	18,782.75
Lacey Mitchell	04/05/2024	63.78
LAKESHORE PARENT, LLC	04/05/2024	2,277.64
LAKESHORE PARENT, LLC	04/12/2024	1,476.47
LAKESHORE PARENT, LLC	04/19/2024	5,628.97
LAKESHORE PARENT, LLC	04/25/2024	2,567.29
LANDEROS, EMILIO	04/05/2024	147.50
LANDEROS, EMILIO	04/12/2024	147.50
LANDEROS, EMILIO	04/19/2024	223.50
LANDEROS, EMILIO	04/25/2024	147.50
LANGUAGE & COGNITION RESOURCES	04/05/2024	5,500.00
Language Line Services, Inc.	04/12/2024	1,661.83
Lara, Christina	04/25/2024	500.00
Larry Cox	04/25/2024	135.70
LARRY WUNSCH & ASSOCIATES, INC	04/19/2024	1,950.00
Las Cazuelas Mexican Restaurant, LLC	04/19/2024	524.55
Las Cazuelas Mexican Restaurant, LLC	04/25/2024	201.75
LAS NIEVES FRUIT CUPS & MORE INC	04/25/2024	375.00
Lauren Cervera	04/05/2024	220.50
Lauren Scoggan	04/05/2024	153.16
Lauren Scoggan	04/19/2024	159.53
LAVALAIS, DIMITRI	04/12/2024	150.00
Layer 3 Communications, LLC	04/05/2024	1,750.00
Leal, Frank A.	04/05/2024	111.75
LEARNING A-Z LICENSE	04/19/2024	7,471.00
LEARNING FARM	04/25/2024	337.42
Learning Upgrade, LLC	04/25/2024	2,400.00
LEARNING ZONE	04/19/2024	262.24
LEARNING ZONE	04/25/2024	67.16
LEE CONSTRUCTION AND MAINTENANCE COMPANY	04/19/2024	604,817.32
Lee Willing	04/12/2024	123.39
LEGO EDUCATION	04/19/2024	2,399.70
LESLIE G.	04/12/2024	1,983.90

LESLIE G.	04/25/2024	588.50
Leticia Ozuna	04/25/2024	63.47
LEVEL 3 FINANCING INC.	04/05/2024	4,850.79
LEVEL 3 FINANCING INC.	04/19/2024	4,849.74
Lexi Geffken	04/05/2024	714.96
LexisNexis Risk Solutions	04/12/2024	125.50
Lilyanna-Mia Luna	04/05/2024	61.37
Linda Valdillez	04/05/2024	93.26
Lindsey Buff	04/25/2024	61.68
Lisa Longoria	04/05/2024	92.54
Lisa Puente	04/05/2024	178.39
Lisa Roen	04/05/2024	174.14
Lisa Silva	04/05/2024	5.74
Lisa Silva	04/25/2024	107.72
LITERACY RESOURCES, LLC	04/25/2024	1,348.32
LITTLE CAESARS PIZZA	04/05/2024	116.55
LIZ EMBROIDERY	04/12/2024	366.00
LMDN SA, LP	04/12/2024	5,009.60
LONE STAR APPAREL & MORE	04/05/2024	256.00
LONESTAR ARMATURE LLC	04/12/2024	1,697.04
LOWE'S CREDIT SERVICES	04/19/2024	196.51
LOWE'S CREDIT SERVICES	04/25/2024	28.75
LPA, INC.	04/05/2024	15,547.56
LPA, INC.	04/12/2024	17,331.54
Lugo, Alejandro	04/05/2024	10.00
Luis Rocha	04/19/2024	220.77
Luke McMillan Music Co	04/05/2024	1,250.00
LYNWOOD BLDG. MATERIALS, INC	04/12/2024	161.13
M&V MAINTENANCE	04/05/2024	1,016.84
MABRY, GARY L.	04/12/2024	600.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	04/04/2024	1,364.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	04/12/2024	3,259.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	04/19/2024	1,319.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	04/25/2024	2,148.00
MAIN EVENT ENTERTAINMENT, LP	04/05/2024	3,623.15
MAIN EVENT ENTERTAINMENT, LP	04/19/2024	1,177.05
MAIN EVENT ENTERTAINMENT, LP	04/25/2024	3,092.25
Malachi Nellum	04/19/2024	112.28
MALDONADO, MANUEL	04/12/2024	150.00
Marathon Staffing Group Inc	04/12/2024	28,261.31
Marathon Staffing Group Inc	04/19/2024	13,507.47
Margaret Ornelas	04/19/2024	147.49
Maria Contreras	04/25/2024	51.25
Maria Estella Garza	04/19/2024	182.72
Maribel Rodriguez	04/19/2024	89.88
Mario Villareal	04/19/2024	241.28

Mark Bindseil	04/12/2024	110.00
MARRIOTT HOTEL SERVICES, INC.	04/19/2024	18,289.92
MARRIOTT HOTEL SERVICES, INC.	04/25/2024	6,650.88
Marsha Martin	04/12/2024	86.70
MARTINEZ, ARNOLD	04/25/2024	190.00
Martinez, Gabriel Armando	04/12/2024	1,070.00
Martinez, Gabriel Armando	04/25/2024	150.00
MARTINEZ, INEZ	04/12/2024	170.00
MARTINEZ, JAVIER	04/09/2024	216.00
MARTINEZ, MARK S.	04/25/2024	210.00
Martinez, Robert	04/05/2024	38.00
Martinez, Robert	04/12/2024	111.75
Martinez, Robert	04/19/2024	378.00
Martinez, Robert	04/25/2024	147.50
MARTINEZ, ROGER	04/25/2024	100.00
MARTINEZ, ROGER G.	04/05/2024	105.00
MARTINEZ, ROGER G.	04/12/2024	90.00
MARTINEZ, SANTIAGO	04/25/2024	170.00
Martinez-Neal, Juana	04/05/2024	4,000.00
Mary Coronado	04/19/2024	70.22
Mary Ruiz	04/12/2024	86.67
MARY WANETTA HILL	04/12/2024	600.00
MASTERS DISTRIBUTION SYSTEMS	04/05/2024	89,660.68
MASTERS DISTRIBUTION SYSTEMS	04/12/2024	44,743.60
MASTERS DISTRIBUTION SYSTEMS	04/25/2024	89,104.41
MATHESON TRI-GAS INC	04/19/2024	977.52
MAURICIO, DAVID	04/25/2024	5,859.00
MAXIM HEALTHCARE SERVICES, INC	04/05/2024	18,105.50
MAXIM HEALTHCARE SERVICES, INC	04/12/2024	11,976.50
MAXIM HEALTHCARE SERVICES, INC	04/25/2024	2,621.00
MC CULLOUGH, MICHAEL	04/25/2024	150.00
MCALLEN ISD	04/12/2024	170.00
MCCLOY, THOMAS	04/25/2024	105.00
McCuin, Justin	04/12/2024	150.00
MCGRATH RENTCORP	04/19/2024	3,544.00
MCGRATH RENTCORP	04/25/2024	16,687.60
McMurry University	04/19/2024	3,200.00
McWhorter, Isabella	04/12/2024	42.00
McWhorter, Isabella	04/25/2024	84.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	04/05/2024	78,000.00
MEDICAL WHOLESAL, INC.	04/19/2024	137.86
MEDICAL WHOLESAL, INC.	04/25/2024	160.96
MEDPERM PLACEMENT INC.	04/05/2024	5,112.00
MEDPERM PLACEMENT INC.	04/19/2024	26,848.00
MEJIA, ROLANDO	04/12/2024	150.00
Melissa Aguirre	04/19/2024	105.86

MENDEZ, ALEC	04/19/2024	210.00
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	04/19/2024	1,082.00
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	04/25/2024	1,024.00
MERY INVESTMENTS, INC.	04/05/2024	4,800.00
MetalPromo, LLC	04/05/2024	1,350.00
METROPOLITAN LIFE INSURANCE COMPANY	04/03/2024	109,731.36
METROPOLITAN LIFE INSURANCE COMPANY	04/19/2024	12,452.47
MICHAEL CASAREZ	04/25/2024	110.00
Michael Martinez	04/05/2024	90.00
Michael Martinez	04/12/2024	170.00
Michelle Augello	04/05/2024	119.46
Michelle Camacho	04/19/2024	106.60
Mike Anthony Ledesma	04/12/2024	295.00
Mike Anthony Ledesma	04/19/2024	76.00
Mike Anthony Ledesma	04/25/2024	73.75
MILLENNIUM ENGINEERS GROUP INC	04/05/2024	45,268.75
MILLER, JOHN LUCAS	04/30/2024	1,400.00
MILLER, RAY	04/19/2024	170.00
MIMS Institute Fellows, Inc.	04/11/2024	2,591.00
MindRise Learning	04/05/2024	2,826.00
MINNESOTA LIFE INSURANCE CO.	04/25/2024	123.60
MIRELES, MATTHEW ADAM	04/19/2024	800.00
Mirinda Coleman	04/19/2024	122.61
Mirna Castilla	04/05/2024	94.87
MISSION CITY CONTAINER, INC.	04/05/2024	1,902.40
MISSION CITY CONTAINER, INC.	04/12/2024	1,189.00
MISSION CITY CONTAINER, INC.	04/25/2024	951.20
MISSION RESTAURANT SUPPLY CO.	04/05/2024	73,134.18
MISSION RESTAURANT SUPPLY CO.	04/25/2024	58,603.20
Misty Gonzales	04/25/2024	349.23
MIZERIK ENTERPRISES INC.	04/04/2024	559.76
Mobile Communications America Inc	04/12/2024	135.00
MOHAMED LABAZI	04/12/2024	405.00
Molina, Henry	04/12/2024	150.00
MONARCH TROPHY STUDIO	04/05/2024	3,664.45
MONARCH TROPHY STUDIO	04/12/2024	419.00
MONARCH TROPHY STUDIO	04/19/2024	1,415.00
MONARCH TROPHY STUDIO	04/25/2024	6,168.40
Monica Alexander	04/25/2024	96.00
Monica Carreon	04/25/2024	135.70
Monica Chavarria	04/05/2024	164.55
Monica Soliz	04/19/2024	135.70
Montalbo, Travis Michael	04/19/2024	70.00
MOODY GARDENS HOTEL	04/12/2024	1,192.38
MOORE, ANISSA N.	04/19/2024	1,200.00
MOORE, JOHN E JR	04/12/2024	150.00

MORA, JAVIER G.	04/12/2024	295.00
MORALES, EDWARD	04/12/2024	220.00
MORALES, EDWARD	04/19/2024	110.00
MORALES, GABRIEL	04/12/2024	110.00
MORGAN'S WONDERLAND	04/05/2024	1,440.00
MORGAN'S WONDERLAND	04/12/2024	876.00
MORGAN'S WONDERLAND	04/25/2024	3,048.00
MORGANTI TEXAS/CASIAS JOINT VE	04/05/2024	752,276.50
Morones, Alejandro	04/12/2024	235.00
Morones, Alejandro	04/25/2024	150.00
MOVE SOLUTIONS LTD	04/10/2024	5,964.43
MOVE SOLUTIONS LTD	04/12/2024	1,441.37
MOVE SOLUTIONS LTD	04/19/2024	12,792.29
MU ALPHA THETA	04/19/2024	35.00
Mueller & Wilson, Inc.	04/05/2024	156,392.41
Mueller & Wilson, Inc.	04/12/2024	342.00
Mueller & Wilson, Inc.	04/19/2024	57,662.74
Municipal Golf Association San Antonio	04/12/2024	800.00
Municipal Golf Association San Antonio	04/25/2024	6,887.00
MUNOZ PUBLIC RELATIONS LLC	04/19/2024	1,210.00
MUSIC & ARTS	04/05/2024	1,932.34
MUSIC & ARTS	04/12/2024	228.60
MUSIC & ARTS	04/19/2024	17.90
Myca Lopez	04/25/2024	113.07
NAGLE, DELLA	04/05/2024	100.00
NAGLE, DELLA	04/19/2024	170.00
NAPA AUTO PARTS-SAN ANTONIO DC	04/05/2024	1,755.22
NAPA AUTO PARTS-SAN ANTONIO DC	04/12/2024	1,557.73
NAPA AUTO PARTS-SAN ANTONIO DC	04/19/2024	1,722.44
NAPA AUTO PARTS-SAN ANTONIO DC	04/25/2024	1,927.44
NARDIS, INC.	04/25/2024	1,309.62
NASCO EDUCATION LLC	04/05/2024	8,379.59
NASCO EDUCATION LLC	04/12/2024	1,087.23
NASCO EDUCATION LLC	04/19/2024	440.98
NASSP	04/19/2024	885.00
Natalie Sanchez	04/25/2024	175.00
NATIONAL ASSOCIATION FOR HEALTH PROFESSIONALS	04/19/2024	5,497.57
NATIONAL ASSOCIATION OF SCHOOL NURSES	04/19/2024	625.00
NATIONAL CHEERLEADERS ASSOCIATION	04/25/2024	550.00
NATIONAL CONSTRUCTION RENTALS	04/05/2024	320.00
NATIONAL CONSTRUCTION RENTALS	04/12/2024	340.00
NATIONAL CONSTRUCTION RENTALS	04/25/2024	680.00
National Recruiting Consultants	04/05/2024	4,824.00
Nationwide Pharmaceutical, LLC	04/05/2024	405.09
NATL ASSOC OF PUBLIC EMPLOYEES	04/12/2024	451.00
NATL ASSOC OF PUBLIC EMPLOYEES	04/24/2024	18.00

NATL WESTERN ART FOUNDATION	04/19/2024	2,290.00
NATURAL BRIDGE CAVERNS	04/25/2024	549.75
NAVARRO, JESSICA I.	04/05/2024	112.50
NAVARRO, JESSICA I.	04/12/2024	252.50
NAVARRO, JESSICA I.	04/19/2024	193.00
NAVARRO, JESSICA I.	04/25/2024	237.50
NAVIGATE WELLNESS, LLC	04/12/2024	999.99
NAVIGATE WELLNESS, LLC	04/19/2024	999.99
Navigatge360, LLC	04/12/2024	1,550.83
NCS PEARSON INC.	04/12/2024	2,266.32
NCS PEARSON, INC.	04/12/2024	2,063.25
Nelda Martell	04/12/2024	169.97
Nelson, Claudia	04/12/2024	220.00
Nelson, Claudia	04/19/2024	4,500.00
NETSYNC NETWORK SOLUTIONS	04/05/2024	52,419.10
NETSYNC NETWORK SOLUTIONS	04/25/2024	13,876.10
NEWBART PRODUCTS INC.	04/12/2024	2,089.00
NEWSELA, INC.	04/05/2024	3,584.25
NEXT DAY CUSTOM TEES	04/19/2024	272.00
NOAH AUSTIN	04/12/2024	190.00
NOCTI	04/25/2024	150.00
Noel Sandoval	04/25/2024	42.00
Norma Leal	04/05/2024	89.85
NORRIS TRAINING SYSTEMS	04/19/2024	5,179.80
Norris, Helen	04/25/2024	500.00
NORTH EAST ISD	04/25/2024	1,850.00
NORTH PARK LINCOLN MURCURY	04/05/2024	131.65
NORTH PARK LINCOLN MURCURY	04/12/2024	27.84
NORTH PARK LINCOLN MURCURY	04/19/2024	14.74
NORTH PARK LINCOLN MURCURY	04/25/2024	182.51
Nurses Etc. Staffing	04/05/2024	1,540.00
Nurses Etc. Staffing	04/19/2024	2,502.50
Nurses Etc. Staffing	04/25/2024	1,400.00
NWEA	04/12/2024	3,685.00
Oberg, Michael	04/12/2024	110.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	04/19/2024	296.00
O'CONNELL ROBERTSON & ASSOC.	04/19/2024	4,601.01
O'CONNELL ROBERTSON & ASSOC.	04/25/2024	2,063.10
Ocura, Jeremiah	04/25/2024	928.00
ODP BUSINESS SOLUTIONS LLC	04/05/2024	42,656.37
ODP BUSINESS SOLUTIONS LLC	04/12/2024	12,620.88
ODP BUSINESS SOLUTIONS LLC	04/19/2024	40,610.92
ODP BUSINESS SOLUTIONS LLC	04/25/2024	27,718.46
OFFICESOURCE, LTD.	04/12/2024	7,654.18
OK TOURS	04/19/2024	2,690.00
OK TOURS	04/25/2024	1,091.00

Olarenwaju Shoge	04/12/2024	95.00
OLD FASHION CANDY CO. INC.	04/12/2024	3,208.32
OLD FASHION CANDY CO. INC.	04/25/2024	995.34
OMNI CORPUS CHRISTI HOTEL	04/05/2024	1,855.35
ONETOUCHPOINT SW CORP	04/05/2024	2,263.53
ONETOUCHPOINT SW CORP	04/25/2024	54.15
OPIELA MECHANICAL, INC.	04/25/2024	900.00
O'REILLY AUTO ENTERPRISES, LLC	04/05/2024	4,342.41
O'REILLY AUTO ENTERPRISES, LLC	04/12/2024	3,749.34
O'REILLY AUTO ENTERPRISES, LLC	04/19/2024	2,581.96
O'REILLY AUTO ENTERPRISES, LLC	04/25/2024	1,592.49
OTC Brands, Inc.	04/05/2024	2,372.22
OTC Brands, Inc.	04/12/2024	2,120.81
OTC Brands, Inc.	04/19/2024	4,994.17
OTC Brands, Inc.	04/25/2024	783.41
OVERDRIVE, INC	04/19/2024	84,789.11
PACIFIC LEARNING	04/19/2024	4,095.00
Padilla, Victor	04/25/2024	1,477.00
PALACIO DEL RIO, INC.	04/12/2024	12,465.00
PAPE-DAWSON ENGINEERS INC	04/12/2024	4,760.00
PAPE-DAWSON ENGINEERS INC	04/19/2024	3,640.00
PARKER, BABBIE SHERRE	04/12/2024	220.00
PARKER, BABBIE SHERRE	04/19/2024	110.00
Patricia Forero	04/25/2024	37.02
Patricia Hultz	04/05/2024	198.59
Patricia Hultz	04/19/2024	137.02
Patricia Perales	04/25/2024	44.40
Patricia Salzmann	04/05/2024	583.53
PATTERSON & ASSOCIATES	04/12/2024	350.00
PC Specialists, Inc.	04/12/2024	4,305.00
PC Specialists, Inc.	04/25/2024	10,531.62
PCARX LLC	04/12/2024	952,973.98
PCARX LLC	04/19/2024	292,167.80
PENA, MARK A	04/12/2024	85.00
PENSKE TRUCK LEASING CO., L.P.	04/05/2024	5,533.74
PENSKE TRUCK LEASING CO., L.P.	04/12/2024	1,877.82
PENSKE TRUCK LEASING CO., L.P.	04/25/2024	3,761.32
PEREZ, CARLOS EDUARDO	04/12/2024	150.00
PEREZ, CARLOS EDUARDO	04/25/2024	150.00
PEREZ, OLIVER T.	04/12/2024	105.00
PERFORMANCE HEALTH SUPPLY INC.	04/12/2024	1,067.10
PERFORMER'S ACADEMY LLC	04/11/2024	16,999.98
PERFORMER'S ACADEMY LLC	04/12/2024	16,999.98
PERFORMER'S ACADEMY LLC	04/25/2024	16,999.98
PERKINS+WILL	04/05/2024	29,964.80
PERKINS+WILL	04/19/2024	11,985.92

PETER PIPER PIZZA	04/05/2024	433.89
PETER PIPER PIZZA	04/19/2024	59.43
Peters, Troy	04/19/2024	700.00
PETROLEUM TRADERS CORPORATION	04/12/2024	37,238.53
PETROLEUM TRADERS CORPORATION	04/19/2024	21,159.33
PETROLEUM TRADERS CORPORATION	04/25/2024	37,549.33
PFLUGER ASSOCIATES, L.P.	04/12/2024	16,014.95
PFLUGER ASSOCIATES, L.P.	04/25/2024	16,014.95
Phillips, Maximilian	04/12/2024	90.00
PICANTE GRILL INC	04/25/2024	4,314.85
PIONEER DRAMA SERVICE, INC.	04/25/2024	80.25
PIONEER MANUFACTURING COMPANY	04/12/2024	1,145.00
PITNEY BOWES, INC.	04/05/2024	1,393.26
PITNEY BOWES, INC.	04/25/2024	1,393.26
PITSCO, INC.	04/05/2024	3,360.46
PITSCO, INC.	04/25/2024	7,196.85
PIZZA VENTURE OF SAN ANTONIO LLC	04/05/2024	90.00
PIZZA VENTURE OF SAN ANTONIO LLC	04/12/2024	409.99
PLASTIC SUPPLY OF SA, INC.	04/12/2024	158.64
PLASTIC SUPPLY OF SA, INC.	04/25/2024	65.62
PLAY VERSUS, INC	04/25/2024	700.00
POCKET NURSE ENTERPRISES, INC.	04/19/2024	1,427.95
POCKET NURSE ENTERPRISES, INC.	04/25/2024	710.92
PORTA PHONE CO., INC	04/19/2024	949.00
PORTILLO, LEVI	04/25/2024	150.00
PORTIONPAC CHEMICAL CORP	04/25/2024	13,602.45
POSITIVE PROMOTIONS, INC.	04/05/2024	407.62
Power Engineering Services, Inc.	04/19/2024	2,500.00
POWERSCHOOL HOLDINGS LLC	04/25/2024	1,396.16
PPG ARCHITECTURAL FINISHES INC	04/12/2024	85.94
PPG ARCHITECTURAL FINISHES INC	04/25/2024	70.84
PRECISION BUSINESS MACHINES INC	04/05/2024	1,108.76
PRENTKE ROMICH COMPANY INC	04/12/2024	1,160.00
President and Fellows of Harvard College	04/25/2024	5,000.00
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	04/19/2024	2,944.36
PRESTIGE PRINTING LLC	04/25/2024	4,991.00
Preston Barrier	04/12/2024	134.87
Project Control of Texas, Inc.	04/05/2024	48,000.00
Project Control of Texas, Inc.	04/12/2024	80,000.00
Project Control of Texas, Inc.	04/25/2024	96,000.00
PROJECT LEAD THE WAY INC	04/12/2024	2,200.00
PROJECTPOINT	04/19/2024	502.50
PROMETRIC LLC	04/25/2024	1,560.00
PROXIMITY LEARNING, INC.	04/12/2024	11,326.26
PSI INC	04/19/2024	28,921.50
Q2 LIMITED	04/19/2024	6,000.00

RABA-KISTNER INC	04/25/2024	29,531.50
Radio Engineering Industries, Inc.	04/12/2024	1,290.00
Rainforest Cafe, Inc	04/25/2024	233.95
RAMIREZ, AURELIO H. JR.	04/12/2024	185.00
Ramirez, Pablo	04/05/2024	295.00
Ramirez, Pablo	04/19/2024	105.00
Ramirez, Pablo	04/25/2024	210.00
RANDOLPH GARZA	04/12/2024	200.00
RANDOLPH GARZA	04/25/2024	85.00
RANGER SHREDDING	04/05/2024	55.00
RANGER SHREDDING	04/19/2024	4,805.00
RANGER SHREDDING	04/25/2024	346.50
RANK ONE SPORT	04/12/2024	9,150.00
Rebeca Charron	04/05/2024	90.57
REDDICK, GLENNON	04/05/2024	170.00
RELAY GRADUATE SCHOOL OF EDUC.	04/25/2024	18,150.00
Rene Cano	04/25/2024	135.70
Resolute Parent, LLC	04/12/2024	1,225,554.15
Resolute Parent, LLC	04/19/2024	39,076.98
Resolute Parent, LLC	04/25/2024	6,037.20
REXEL USA, INC.	04/12/2024	820.56
REYES, MARIO	04/25/2024	100.00
RIBBONS GALORE INC	04/12/2024	103.31
RICH CHICKS, LLC	04/05/2024	51,090.00
Rich Holdings, Inc.	04/25/2024	6,046.00
RICHARD DURAN ALONSO	04/25/2024	110.00
RICOS PRODUCTS CO. INC.	04/12/2024	271.60
Rios, Ricardo R.	04/05/2024	31,217.20
Rios, Ricardo R.	04/12/2024	12,156.00
Rios, Ricardo R.	04/19/2024	860.00
RIVER CITY PRODUCE INC	04/05/2024	17,280.43
RIVER CITY PRODUCE INC	04/12/2024	143,896.15
RIVER CITY PRODUCE INC	04/25/2024	66,208.14
RIVERS, BEN	04/19/2024	200.00
RIVERSIDE ASSESSMENTS, LLC	04/12/2024	48,700.71
RIVERSIDE ASSESSMENTS, LLC	04/19/2024	47,730.00
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	04/05/2024	388.81
ROBBINS SALES CO. INC.	04/25/2024	28,084.00
Robert Calvillo	04/05/2024	124.55
ROBERT FERNANDEZ	04/19/2024	820.00
ROBERT FERNANDEZ	04/25/2024	1,060.00
ROBERT WARREN JONES	04/19/2024	250.00
ROBERTO LUIS ALVAREZ GONZALEZ	04/12/2024	190.00
ROBERTO LUIS ALVAREZ GONZALEZ	04/19/2024	190.00
ROBERTS, DAVID M	04/12/2024	105.00
ROBSTOWN I.S.D.	04/05/2024	1,050.00

ROBSTOWN I.S.D.	04/12/2024	2,250.00
ROCHESTER 100 INC.	04/25/2024	1,550.00
RODRIGUEZ, BRIAN	04/12/2024	680.00
RODRIGUEZ, JARED	04/12/2024	450.00
Rodriguez, Raul	04/19/2024	2,380.00
Rodriguez, Rene	04/12/2024	3,400.00
Rogelio Cruz	04/25/2024	244.58
Rogelio Escobar	04/12/2024	91.74
Roger Soto	04/12/2024	64.92
Rogers, Alyssa	04/05/2024	675.00
Rogers-O'Brien Construction Company, LLC	04/05/2024	1,200,181.80
Rogers-O'Brien Construction Company, LLC	04/19/2024	12,118.36
Rojas, Homar A.	04/05/2024	190.00
ROMERO, NOE GEOVANNI ALAS	04/11/2024	245.00
Ronnie Coronado	04/12/2024	663.41
Roppolo's Northside, LLC	04/19/2024	423.43
Rosa Castillo	04/12/2024	62.98
Rosa Threeton	04/12/2024	127.63
Rose Brand Wipers, Inc.	04/25/2024	657.54
Roxanne Sanchez	04/25/2024	50.42
Rubber Flooring Systems	04/25/2024	6,825.00
RUBEN A GAMBOA	04/25/2024	546.80
Ruben Pena	04/19/2024	82.14
RUBIO, ROBERT D.	04/19/2024	700.00
Ruby Pena	04/19/2024	54.27
S A BRAKE & CLUTCH SVC,INC	04/05/2024	58.12
S&S WORLDWIDE, INC.	04/25/2024	216.19
S. A. CODE BLUE #2	04/12/2024	373.00
SA SANITARY TORTILLA COMP, INC	04/05/2024	912.00
SA SANITARY TORTILLA COMP, INC	04/12/2024	855.00
SA SANITARY TORTILLA COMP, INC	04/19/2024	18,067.50
SAAABE CONFERENCE	04/12/2024	1,520.00
SAAABE CONFERENCE	04/19/2024	2,850.00
SAAABE CONFERENCE	04/25/2024	2,090.00
Saenz, Alejandra Y.	04/19/2024	70.00
SAENZ, ZACHARY	04/05/2024	170.00
SAFC, LLC	04/25/2024	456.00
SafeHiring Solutions	04/25/2024	250.00
SAFESITE, INC.	04/05/2024	260.00
SAFETY-KLEEN CORP	04/12/2024	429.81
SAISD Foundation	04/12/2024	11,500.00
SAISD Foundation	04/24/2024	1,167.00
SAISD Foundation	04/25/2024	30.00
SAISD POLICE OFFICERS ASSOC.	04/12/2024	240.00
Salazar, Alejandro	04/12/2024	310.00
Samaria Sams	04/05/2024	155.37

SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	04/12/2024	6,271.54
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	04/24/2024	89,123.71
SAN ANTONIO AQUARIUM, LLC	04/12/2024	332.70
SAN ANTONIO BELTING & PULLEY CO INC	04/12/2024	2,100.58
SAN ANTONIO BOTANICAL GARDENS	04/05/2024	372.00
SAN ANTONIO BOTANICAL GARDENS	04/12/2024	99.75
SAN ANTONIO BOTANICAL GARDENS	04/25/2024	86.00
SAN ANTONIO CHRISTIAN SCHOOLS	04/25/2024	960.00
SAN ANTONIO EDUCATION PRTRNSHP	04/19/2024	8,400.00
SAN ANTONIO FOOD BANK, INC.	04/25/2024	7,897.70
SAN ANTONIO SHOE, INC.	04/05/2024	719.00
SAN ANTONIO WATER SYSTEM	04/05/2024	14,493.93
SAN ANTONIO WINSUPPLY	04/19/2024	9,982.04
SAN ANTONIO ZOOLOGICAL SOCIETY	04/19/2024	1,869.00
SAN ANTONIO ZOOLOGICAL SOCIETY	04/25/2024	4,536.00
SAN ANTONIO ZOOLOGICAL SOCIETY	04/29/2024	4,021.50
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	04/05/2024	209.90
SANCHEZ, GILBERT R.	04/19/2024	800.00
SANIVAC DAVIS MFG.	04/12/2024	2,026.40
SANIVAC DAVIS MFG.	04/19/2024	1,050.00
SANIVAC DAVIS MFG.	04/25/2024	1,216.00
Santiago Zavala	04/05/2024	292.79
SANTIKOS THEATERS, LLC	04/05/2024	7,750.00
SANTIKOS THEATERS, LLC	04/12/2024	1,500.00
SANTIKOS THEATERS, LLC	04/16/2024	1,550.00
SANTIKOS THEATERS, LLC	04/19/2024	4,417.92
Scarlett Garza	04/12/2024	72.16
Schaack, Adam	04/05/2024	105.00
Schaack, Adam	04/19/2024	75.00
SCHAFFER, LAWRENCE W.	04/25/2024	95.00
SCHERTZ CIBOLO UNIVERSAL CITY ISD	04/05/2024	1,518.60
SCHOLASTIC BOOK FAIRS	04/05/2024	2,919.63
SCHOLASTIC BOOK FAIRS	04/12/2024	4,973.73
SCHOLASTIC BOOK FAIRS	04/25/2024	31,167.84
SCHOLASTIC INC.	04/19/2024	29,773.75
SCHOLASTIC MAGAZINES	04/25/2024	63,074.50
SCHOLASTIC, INC.	04/05/2024	5,354.03
SCHOLASTIC, INC.	04/12/2024	23,394.66
SCHOLASTIC, INC.	04/19/2024	1,797.91
SCHOOL HEALTH CORPORATION	04/12/2024	279.96
SCHOOL HEALTH CORPORATION	04/19/2024	115.75
SCHOOL HEALTH CORPORATION	04/25/2024	326.38
SCHOOL MART, INC.	04/05/2024	6,281.47
SCHOOL MART, INC.	04/12/2024	1,994.59
SCHOOL MART, INC.	04/19/2024	1,016.99
SCHOOL MART, INC.	04/25/2024	3,593.70

SCHOOL NURSE SUPPLY, INC.	04/05/2024	262.51
SCHOOL NURSE SUPPLY, INC.	04/12/2024	122.10
SCHOOL NURSE SUPPLY, INC.	04/19/2024	234.33
SCHOOL NURSE SUPPLY, INC.	04/25/2024	516.79
SCHOOL SPECIALTY, LLC	04/05/2024	1,242.63
SCHOOL SPECIALTY, LLC	04/12/2024	1,435.87
SCHOOL SPECIALTY, LLC	04/19/2024	4,225.00
SCHOOL SPECIALTY, LLC	04/25/2024	17,306.00
SCHOOL YARD STORE, INC.	04/19/2024	163.00
SCHOOL YARD STORE, INC.	04/25/2024	800.00
SCOTT, VIDA	04/12/2024	400.00
SCREENWERKS	04/12/2024	220.00
SCREENWERKS	04/19/2024	1,304.00
SEA WORLD OF TEXAS LLC	04/05/2024	780.00
SEA WORLD OF TEXAS LLC	04/12/2024	274.00
SEA WORLD OF TEXAS LLC	04/19/2024	5,739.90
SEA WORLD OF TEXAS LLC	04/25/2024	9,228.96
SEIDLITZ EDUCATION, LLC	04/19/2024	19,700.00
SEIFFERT, KAREN	04/05/2024	780.00
SEIFFERT, KAREN	04/12/2024	600.00
SELECT FEDERAL CREDIT UNION	04/24/2024	50.00
SERENIL, JOHNNY	04/12/2024	220.00
SERENIL, JOHNNY	04/19/2024	110.00
SERENIL, JOHNNY	04/25/2024	110.00
Serina Olivares	04/19/2024	241.00
Settles, Nicholas	04/19/2024	105.00
SETTLES, TRISTAN GABRIEL	04/25/2024	190.00
Shana Lawler	04/05/2024	102.78
Sharene Dixon	04/25/2024	387.74
Sharnique Cochran	04/12/2024	343.84
SHAUN P NAPATAL	04/12/2024	65.00
SHAUN P NAPATAL	04/25/2024	110.00
Shawn Bird	04/12/2024	289.05
Shawn Bird	04/25/2024	98.70
Shelby Parker	04/25/2024	150.00
SHELTON PRESORT	04/05/2024	518.70
SHELTON PRESORT	04/25/2024	79.89
SHERWIN-WILLIAMS	04/05/2024	1,731.53
SHERWIN-WILLIAMS	04/12/2024	2,740.55
Siegel, Thomas W.	04/05/2024	600.00
Siegel, Thomas W.	04/12/2024	900.00
Sierra Gonzales	04/25/2024	85.09
SINGH EDUCATION SERVICES LLC	04/05/2024	12,175.00
SINGH EDUCATION SERVICES LLC	04/19/2024	1,850.00
SIRIUS EDUCATION SOLUTIONS LLC	04/19/2024	3,847.50
SITEONE LANDSCAPE SUPPLY HLDG.	04/12/2024	777.25

SIX FLAGS FIESTA TEXAS	04/12/2024	4,858.64
SIX FLAGS FIESTA TEXAS	04/19/2024	1,196.79
SIX FLAGS FIESTA TEXAS	04/25/2024	11,882.41
SMITH, EMMETT W. JR.	04/12/2024	150.00
SMITH, PAMELA	04/12/2024	250.00
SMITH, ROSELL LEON TYRONE	04/19/2024	90.00
SMUCKER FOODSERVICE, INC.	04/05/2024	20,790.00
SOCIAL STUDIES SCHOOL SVS CORP	04/05/2024	9,000.00
SOLUTION TREE INC.	04/12/2024	2,682.00
SOLUTION TREE INC.	04/19/2024	6,500.00
Sonya Casas	04/19/2024	95.14
SOUTH TEXAS PIZZA INC.	04/12/2024	847.73
SOUTH TEXAS PIZZA INC.	04/19/2024	1,402.42
SOUTH TEXAS PIZZA INC.	04/25/2024	880.71
Southern Computer Warehouse, Inc	04/12/2024	407.94
Southern Computer Warehouse, Inc	04/25/2024	327.00
Southern Star Lubbock, LP	04/05/2024	1,577.08
SOUTHERN TIRE MART, LLC	04/05/2024	5,683.17
SOUTHERN TIRE MART, LLC	04/12/2024	6,688.12
SOUTHERN TIRE MART, LLC	04/19/2024	3,231.33
SOUTHERN TIRE MART, LLC	04/25/2024	4,092.05
SOUTHPARK PIZZA, INC.	04/12/2024	137.99
SOUTHWASTE DISPOSAL. LLC	04/25/2024	24,985.48
SOUTHWEST STRINGS INC	04/19/2024	522.00
SPACE CENTER HOUSTON	04/19/2024	511.70
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	04/12/2024	2,861.35
SPEECH SPECIALIST OF S.A.	04/12/2024	29,440.00
SPEECH SPECIALIST OF S.A.	04/25/2024	66,749.00
ST. HEDWIG FEED & SUPPLY, INC.	04/05/2024	3,298.15
ST. HEDWIG FEED & SUPPLY, INC.	04/12/2024	114.40
ST. MARY'S HALL	04/12/2024	435.00
ST. MARY'S UNIVERSITY	04/19/2024	235.00
ST. ROMAIN, DAN	04/05/2024	4,250.00
STANTEC ARCHITECTURE INC.	04/12/2024	217,654.17
State of Maryland	04/12/2024	28.63
State of Maryland	04/25/2024	28.63
STB DESIGN	04/25/2024	794.00
STC ENVIRONMENTAL SERVICES, INC.	04/05/2024	15,523.00
STC ENVIRONMENTAL SERVICES, INC.	04/12/2024	4,410.00
Stephanie Cabido	04/05/2024	36.00
Stephanie Garza	04/05/2024	216.41
STEPHANIE M. KELLY-BONNER	04/12/2024	765.60
Stephanie Oosterveen	04/25/2024	180.30
Stephens, Daniel	04/12/2024	680.00
Stephens, Daniel	04/19/2024	1,070.00
Stephens, Daniel	04/25/2024	520.00

STERICYCLE INC.	04/12/2024	621.04
STS OPERATING INC	04/25/2024	935.40
SUNBELT MILL SUPPLY	04/12/2024	2,460.00
SUNBELT RENTALS, INC.	04/05/2024	25,374.16
SUNBELT RENTALS, INC.	04/12/2024	1,699,737.37
SUNBELT RENTALS, INC.	04/19/2024	92,969.06
SUNBELT RENTALS, INC.	04/25/2024	121,921.50
Sunrise Group Holdings, LLC	04/05/2024	336.34
Sunrise Group Holdings, LLC	04/12/2024	410.35
Sunrise Group Holdings, LLC	04/19/2024	758.05
Sunrise Group Holdings, LLC	04/25/2024	114.93
SUPERIOR TEXT LLC	04/19/2024	847.14
SUPERIOR TEXT LLC	04/25/2024	1,444.50
Suzanne Mata	04/19/2024	122.55
SVC Minneapolis TRS LLC	04/19/2024	500.37
SWEETWATER SOUND INC	04/19/2024	1,219.45
SWEETWATER SOUND INC	04/25/2024	4,058.35
Sylvia Chapa	04/12/2024	25.02
SYPHRETT, LUTHER CHARLES JR	04/25/2024	170.00
SYSCO USA I, INC	04/05/2024	1,051.60
SYSCO USA I, INC	04/12/2024	547.76
SYSCO USA I, INC	04/19/2024	2,336.84
SYSCO USA I, INC	04/25/2024	8,468.40
T.A.F.E.	04/19/2024	123.32
TABC	04/12/2024	220.00
TACO CABANA	04/25/2024	179.91
TAFT RAIDER BAND BOOSTERS	04/12/2024	275.00
Tamara Ford	04/12/2024	173.48
TAMEZ, ORLANDO	04/12/2024	110.00
Tanya Ballez	04/19/2024	663.92
TAPIA, ESTEBAN	04/19/2024	170.00
TAQUERIA DATA POINT	04/19/2024	43.73
Tara Sellers	04/19/2024	64.96
TASBO	04/19/2024	9,750.00
TASO BASEBALL S. A. CHAPTER	04/12/2024	2,100.00
TASSP	04/24/2024	27.00
TASTY BRANDS LLC	04/12/2024	19,592.98
TCG GROUP HOLDINGS LLP	04/03/2024	7,862.82
TCG GROUP HOLDINGS LLP	04/19/2024	66,062.40
TCM PROVIDER GROUP PLLC	04/12/2024	377.00
TDINDUSTRIES	04/05/2024	8,828.40
TDINDUSTRIES	04/12/2024	4,806.05
TDINDUSTRIES	04/19/2024	6,196.85
TEACHER RETIREMENT SYSTM OF TX	04/03/2024	4,942,241.82
TEACHER RETIREMENT SYSTM OF TX	04/05/2024	13,996.44
TEACHER RETIREMENT SYSTM OF TX	04/19/2024	715,730.15

TEATRO AUDAZ	04/12/2024	7,881.65
TEATRO AUDAZ	04/19/2024	8,148.02
TEJAS CHEVROLET COMPANY, INC.	04/12/2024	48.22
Tejas Maintenance Services Corp	04/05/2024	20,095.66
TEJAS PREMIER BUILDING CONTRACTOR, INC.	04/05/2024	246,390.33
TEJAS PREMIER BUILDING CONTRACTOR, INC.	04/19/2024	97,020.45
TENNESSEE CHILD SUPORT	04/24/2024	496.00
Tenorio, Jeronimo	04/25/2024	95.00
TEPSA	04/19/2024	3,229.00
TERRACON CONSULTANTS, INC.	04/19/2024	4,050.00
TERRACON CONSULTANTS, INC.	04/25/2024	13,297.50
TEXAS A&M UNIV - SAN ANTONIO	04/12/2024	225.00
Texas Academic Decathlon Foundation	04/19/2024	1,500.00
TEXAS AIR PRODUCTS INC	04/19/2024	660.00
TEXAS ALTERNATOR STARTER SERV.	04/12/2024	1,327.39
TEXAS ART EDUCATION ASSOC.	04/05/2024	1,005.00
TEXAS ART EDUCATION ASSOC.	04/12/2024	601.00
TEXAS ART EDUCATION ASSOC.	04/19/2024	180.00
TEXAS ART EDUCATION ASSOC.	04/25/2024	840.00
TEXAS ASSOC FOR THE EDUCATION OF YOUNG CHILDREN	04/12/2024	495.00
TEXAS ASSOC FOR THE EDUCATION OF YOUNG CHILDREN	04/19/2024	150.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	04/03/2024	886.38
TEXAS CHILD SUPPORT D.U.	04/03/2024	13,826.03
TEXAS CHILD SUPPORT D.U.	04/05/2024	49,286.33
TEXAS CHILD SUPPORT D.U.	04/19/2024	13,733.24
TEXAS COMPUTER EDUCATION ASSOC	04/05/2024	49.00
TEXAS DANCE EDUCATORS' ASSOC.	04/12/2024	120.00
TEXAS DANCE EDUCATORS' ASSOC.	04/19/2024	120.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	04/05/2024	318.96
TEXAS DEPARTMENT OF INFORMATION RESOURCES	04/25/2024	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	04/19/2024	660.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/12/2024	444.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/25/2024	57.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES-ZZ112-178	04/25/2024	833.00
TEXAS DEPT. OF MOTOR VEHICLES	04/12/2024	7.50
TEXAS DEPT. OF MOTOR VEHICLES	04/19/2024	15.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	04/24/2024	329.11
TEXAS HIGH SCHOOL COACHES' ASSOCIATION	04/25/2024	900.00
Texas International Baccaulaureate Schools	04/05/2024	300.00
Texas International Baccaulaureate Schools	04/25/2024	19,500.00
TEXAS INTERPRETERS FELLOWSHIP	04/05/2024	26,253.13
TEXAS INTERPRETERS FELLOWSHIP	04/12/2024	181.25
TEXAS INTERPRETERS FELLOWSHIP	04/19/2024	15,271.25
TEXAS INTERPRETERS FELLOWSHIP	04/25/2024	300.00
TEXAS LOCK & DOOR CLOSER INC.	04/05/2024	92.37
TEXAS LOCK & DOOR CLOSER INC.	04/19/2024	10,922.80

TEXAS LUTHERAN UNIVERSITY	04/19/2024	375.00
TEXAS MARIACHI DIRECTORS ASSOC	04/05/2024	700.00
TEXAS MARIACHI DIRECTORS ASSOC	04/12/2024	625.00
TEXAS MOTION SPORTS LLC	04/12/2024	2,698.00
TEXAS MUNICIPAL POLICE ASS'N.	04/12/2024	428.31
TEXAS MUSIC EDUCATORS ASSOC.	04/12/2024	500.00
TEXAS SCHOOL NURSE ADMINISTRATORS ASSOCIATION	04/19/2024	600.00
Texas Southmost College District	04/12/2024	625.00
TEXAS STATE HISTORICAL ASSN	04/05/2024	180.00
TEXAS TOWING CORPORATION	04/05/2024	500.00
TEXAS TOWING CORPORATION	04/12/2024	1,154.50
TEXTBOOK WAREHOUSE, LLC	04/19/2024	14,061.64
TEXTBOOK WAREHOUSE, LLC	04/25/2024	356.12
THAD ZIEGLER GLASS, INC.	04/05/2024	1,661.83
THAD ZIEGLER GLASS, INC.	04/12/2024	955.23
THAD ZIEGLER GLASS, INC.	04/25/2024	487.71
The American Assoc of Teachers of Spanish & Portuguese	04/19/2024	175.00
THE BRANDT COMPANIES, LLC	04/05/2024	2,827.00
The Creature Teacher, LLC	04/25/2024	2,090.00
The Doseum	04/12/2024	775.00
The Doseum	04/25/2024	1,850.00
THE DRAPERY MAN CORPORATIOIN	04/12/2024	1,955.00
The Eatery Culinary Group, LLC	04/12/2024	18,698.67
The Fairview Agency	04/05/2024	9,600.00
THE LIBRARY STORE, INC.	04/19/2024	1,169.84
THE MARIACHI CONNECTION INC.	04/05/2024	115.55
THE MARIACHI CONNECTION INC.	04/12/2024	4,347.05
THE MARIACHI CONNECTION INC.	04/19/2024	595.72
THE MARIACHI CONNECTION INC.	04/25/2024	2,696.65
THE MASTER TEACHER, INC	04/12/2024	93.75
The New World Bakery	04/05/2024	26,393.57
The New World Bakery	04/12/2024	9,331.64
The New World Bakery	04/25/2024	12,284.69
THE OVERALL GRADUATION OFFICE OF HERFF JONES	04/19/2024	319.00
THE PETIT GROUP, LLC	04/05/2024	1,036.91
THE PETIT GROUP, LLC	04/12/2024	12,779.61
THE PETIT GROUP, LLC	04/19/2024	11,960.00
THE SOCCER CORNER	04/12/2024	12,989.90
THE SOCCER CORNER	04/19/2024	675.50
THE SOCCER CORNER	04/25/2024	423.00
THE STEPPING STONES GROUP LLC	04/19/2024	6,774.80
THE TWIG BOOKSHOP	04/19/2024	459.17
Thelma Padilla	04/12/2024	184.73
Thomas, Devone J.	04/12/2024	110.00
THOMPSON, TONY C	04/05/2024	73.75
THOMPSON, TONY C	04/19/2024	106.25

THOMPSON, TONY C	04/25/2024	210.00
THORN, JUAN L.	04/12/2024	170.00
Tiffany Martinez	04/19/2024	194.03
Tiffany Venzor	04/05/2024	136.68
Tiffany Venzor	04/25/2024	49.46
Timothy Wright	04/19/2024	180.37
T-MOBILE USA, INC.	04/05/2024	240.26
T-MOBILE USA, INC.	04/12/2024	111.40
T-MOBILE USA, INC.	04/19/2024	855.81
T-MOBILE USA, INC.	04/25/2024	24,090.39
TOMAN, MATTHEW WAYNE	04/12/2024	270.00
TOMAN, MATTHEW WAYNE	04/19/2024	270.00
TORRES, DANIEL	04/25/2024	170.00
Tracee Lopez	04/19/2024	125.00
Tracee Lopez	04/25/2024	178.00
Tracie Kuenzi	04/19/2024	143.05
Tracy Guadarrama	04/19/2024	494.40
TRACY MARY RYAN	04/12/2024	100.00
TRACY MARY RYAN	04/19/2024	100.00
Trager Snake Farm Inc	04/25/2024	259.00
TRANSLATION FOCUS, LLC	04/05/2024	4,200.00
TRANSWORLD SYSTEMS INC	04/24/2024	627.46
Travis Taylor	04/05/2024	190.00
TRAVIS TILE	04/12/2024	59.85
TRAVIS WHOLESALE FLORISTS CORP	04/19/2024	585.43
TREE SERVICES OF SAN ANTONIO	04/11/2024	8,750.00
Trevino, Edith	04/12/2024	1,500.00
TREVINO, JOSE M.	04/25/2024	150.00
TRINITY UNIVERSITY	04/19/2024	12,000.00
TRIPLE-S STEEL SUPPLY INC.	04/19/2024	62.47
TRIPLE-S STEEL SUPPLY INC.	04/25/2024	146.70
Tristan Gross	04/12/2024	84.00
Tristan Gross	04/25/2024	42.00
TS ENTERPRISES ASSOC INC	04/19/2024	990.00
TSW SCREENPRINTING AND EMBROIDERY	04/05/2024	85.00
TSW SCREENPRINTING AND EMBROIDERY	04/25/2024	606.00
TTL, INC.	04/25/2024	6,450.00
TX COUNCIL FOR INTL STUDIES	04/12/2024	137,613.37
TX DEPT.OF PUBLIC SAFETY	04/05/2024	501.00
TX DEPT.OF PUBLIC SAFETY	04/25/2024	230.00
TX ENERGY ENGINEERING SVCS INC	04/05/2024	30,597.33
TX ENERGY ENGINEERING SVCS INC	04/25/2024	1,766.94
TX WORKFORCE COMMISSION	04/03/2024	33.98
TYSON FOODS, INC.	04/05/2024	132,538.04
U-HAUL INTERNATIONAL INC	04/05/2024	209.12
U-HAUL INTERNATIONAL INC	04/19/2024	236.92

UIL REGION IV NISD	04/19/2024	3,200.00
ULTRASONIC POWER CORP.	04/12/2024	234.00
UNIFORMS & SERVICE	04/12/2024	25.00
UNIFRESH, INC.	04/19/2024	211.97
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	04/24/2024	9,706.01
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	04/25/2024	477.00
UNIVERSAL PEN & PRINT, INC.	04/05/2024	2,719.88
UNIVERSAL PEN & PRINT, INC.	04/12/2024	2,865.82
UNIVERSAL PEN & PRINT, INC.	04/19/2024	3,764.68
UNIVERSAL PEN & PRINT, INC.	04/25/2024	9,102.46
UNIVERSITY INTERSCHOLASTIC LGE	04/05/2024	2,700.00
UNIVERSITY INTERSCHOLASTIC LGE	04/12/2024	1,350.00
UNIVERSITY INTERSCHOLASTIC LGE	04/19/2024	450.00
UNIVERSITY INTERSCHOLASTIC LGE	04/25/2024	450.00
UNIVERSITY OF HOUSTON SYSTEM	04/25/2024	400.00
UNIVERSITY OF TEXAS AT AUSTIN	04/12/2024	375.00
UNIVERSITY OF TEXAS AT AUSTIN	04/25/2024	100.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/12/2024	800.00
Unmanned Vehicle Technologies, LLC	04/19/2024	159.00
URBAN UNIFORMS	04/12/2024	3,027.50
US DEPT OF THE TREASURY - FS	04/19/2024	69,775.61
US DEPT OF THE TREASURY - FS	04/24/2024	648.02
US TREASURY-PAYROLL TAXES	04/03/2024	488,880.09
US TREASURY-PAYROLL TAXES	04/05/2024	13,399,848.45
US TREASURY-PAYROLL TAXES	04/19/2024	646,153.17
UTHSCSA	04/19/2024	85.00
Valdez, Jr., Jose Francisco	04/25/2024	20,410.00
VALDEZ, LAURA	04/12/2024	170.00
VALDEZ, LAURA	04/25/2024	150.00
VALDEZ, NINA KASEY	04/12/2024	210.00
VALDEZ, NINA KASEY	04/25/2024	210.00
Valeria Perez	04/05/2024	37.23
Valerie Hernandez	04/19/2024	176.08
Valerie Lopez	04/12/2024	4.92
VALIDATE ME, INC.	04/05/2024	225.00
Valorie Martinez	04/12/2024	89.65
Vanessa Montelongo	04/25/2024	249.17
VARGAS, ESTELA	04/25/2024	1,750.00
Vargas, Gene	04/19/2024	2,500.00
VARSITY SPIRIT FASHIONS	04/05/2024	3,252.95
VARSITY SPIRIT FASHIONS	04/12/2024	7,240.12
VARSITY SPIRIT FASHIONS	04/25/2024	8,259.20
Vaughn, Christian	04/25/2024	660.00
Velasquez, Lucio Eli	04/12/2024	110.00
Velasquez, Veronica Renee	04/05/2024	4,956.00
Ventris Learning, LLC	04/19/2024	1,128.75

Ventris Learning, LLC	04/25/2024	451.50
VERASTIGUI, HECTOR ANTHONY	04/12/2024	150.00
VERNIER SOFTWARE LLC	04/05/2024	1,454.34
VERNIER SOFTWARE LLC	04/19/2024	2,557.73
Veronica Perez	04/05/2024	170.00
VIA METROPOLITAN TRANSIT	04/05/2024	190.00
VIA METROPOLITAN TRANSIT	04/12/2024	168.00
VICAN INC	04/12/2024	51,400.00
VICTOR ORTIZ	04/19/2024	110.00
Victoria Bustos	04/05/2024	164.77
Victoria Flores	04/25/2024	153.72
Villanueva, John	04/12/2024	73.75
Villanueva, John	04/19/2024	185.50
Villanueva, John	04/25/2024	73.75
Vincent Luis Orta	04/19/2024	1,290.00
Vinit Khosla	04/25/2024	172.59
VWR FUNDING, INC.	04/12/2024	749.95
WAITE, GEOFFREY S.	04/19/2024	880.00
WAITE, GEOFFREY S.	04/25/2024	1,125.00
WASTE MANAGEMENT INC.	04/19/2024	14,847.00
WAYSIDE PUBLISHING	04/19/2024	1,190.25
WELDON, WILLIAMS & LICK, INC.	04/19/2024	651.68
WENGER CORPORATION	04/19/2024	1,002.17
WEST MUSIC COMPANY INC	04/05/2024	209.60
WEST MUSIC COMPANY INC	04/19/2024	1,787.80
WESTAT, INC.	04/12/2024	3,850.00
WESTERN PSYCHOLOGICAL SERVICES	04/05/2024	386.00
Whatley, Andrew Daniells	04/19/2024	105.00
Whiting Powers, Kelsey	04/19/2024	105.00
WILLIAM ANGUS MCLEOD III	04/12/2024	600.00
WILLIAM BRADFORD JUPP III	04/19/2024	8,939.41
WILLIAM BRADFORD JUPP III	04/25/2024	10,041.58
WILLIAM V MACGILL & CO CORP	04/05/2024	289.09
WILLIAM V MACGILL & CO CORP	04/12/2024	66.71
Williams Scotsman, Inc.	04/25/2024	231.16
Williams, Joyce M.	04/05/2024	3,000.00
WILSON, CHARLIE CALVIN	04/12/2024	170.00
Wilson, Jacquelyn Kay	04/12/2024	12,450.00
WINSTON WATER COOLER, LTD.	04/19/2024	8,809.56
WITTE MUSEUM	04/12/2024	105.00
Wolfgang Puck Catering and Events, LLC	04/19/2024	1,260.00
WOODARD, THOMAS E.	04/05/2024	73.75
WOODARD, THOMAS E.	04/12/2024	119.00
WOODARD, THOMAS E.	04/19/2024	191.50
WOODARD, THOMAS E.	04/25/2024	185.50
WOODWIND & BRASSWIND	04/12/2024	637.00

WORLD'S FINEST CHOCOLATE, INC.	04/19/2024	3,360.00
Wylie & Associates, LLC	04/05/2024	1,950.00
Yerania Carrasco	04/25/2024	126.36
YMCA OF SAN ANTONIO	04/05/2024	139,927.15
YMCA OF SAN ANTONIO	04/12/2024	54,476.19
YMCA OF SAN ANTONIO	04/19/2024	46,102.73
YMCA OF SAN ANTONIO	04/25/2024	70,887.33
York, Jordan William	04/12/2024	38.00
York, Jordan William	04/19/2024	111.75
York, Jordan William	04/25/2024	73.75
Yu, Yi Hsin	04/12/2024	815.00
Yu, Yi Hsin	04/19/2024	1,150.00
Yvonne Benton	04/12/2024	652.58
Yvonne Cadena	04/12/2024	174.41
Zachary Harrison	04/05/2024	198.82
Zoobean, Inc.	04/12/2024	40,223.00
Grand Total		51,813,660.02