

San Antonio Independent School District  
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Payee Name	Check Date	Amount
A Dreamweaver Florist, Inc.	07/26/2024	640.00
AAA SIGNS INC.	07/26/2024	270.00
Ace Enterprises of Texas, LLC	07/26/2024	3,035.74
Acosta, Henry	07/12/2024	15,000.00
ADMINISTRACION PARA EL SUSTENTO DE MENORES	07/25/2024	255.00
ADVANCE STORES CO., INC.	07/12/2024	1,179.95
ADVANCED DETECTION SECURITY SERVICES	07/19/2024	53,564.55
ADVANCED DETECTION SECURITY SERVICES	07/26/2024	107,515.95
AETNA LIFE INSURANCE CO.	07/30/2024	102,391.32
AETNA LIFE INSURANCE CO.	07/31/2024	46,582.03
AETNA LIFE INSURANCE COMPANY	07/19/2024	59.73
Aguirre Project Resources, LLC	07/12/2024	43,834.10
AIRGAS-SOUTHWEST, INC.	07/19/2024	969.55
AIRGAS-SOUTHWEST, INC.	07/26/2024	3,195.85
ALAMO COMMUNITY COLLEGE DISTRICT	07/26/2024	32,668.66
ALAMO CRANE SERVICE, INC.	07/19/2024	2,070.75
ALAMO DOOR SYSTEMS OF TX , INC	07/12/2024	675.00
ALAMO MUSIC CENTER, INC.	07/19/2024	2,962.73
ALAMO TEE'S & ADVERTISING	07/12/2024	1,231.75
ALAMO TEE'S & ADVERTISING	07/19/2024	1,500.00
ALAMO TEE'S & ADVERTISING	07/26/2024	795.45
Aleida Perez	07/12/2024	473.33
Alfredo Losoya	07/12/2024	299.22
ALISON'S TRADING CORP	07/19/2024	6,111.50
ALL AMERICAN SPORTS CORP.	07/12/2024	1,483.20
AllEmployment Solutions, LLC	07/12/2024	3,731.76
ALLIED FIRE PROTECTION-SA, LP	07/26/2024	38,795.00
ALLTEX WELDING SUPPLY INC	07/12/2024	985.00
ALLTEX WELDING SUPPLY INC	07/26/2024	3,066.01
ALPHA TESTING INC.	07/19/2024	330.00
ALPHA TESTING INC.	07/26/2024	1,105.00
ALTA Architects Inc	07/26/2024	305,715.90
ALVARADO, JUAN M.	07/19/2024	7,961.49
Amanda Carmelia	07/19/2024	141.60
AMAZON.COM SALES INC.	07/12/2024	7,601.47
AMAZON.COM SALES INC.	07/19/2024	198.35
AMAZON.COM SALES INC.	07/26/2024	996.46
AMERICAN AIRLINES INC	07/12/2024	4,095.80
AMERICAN AIRLINES INC	07/26/2024	1,583.91
AMERICAN EAGLE INC.	07/29/2024	1,513.26

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AMERICAN TRAFFIC SOLUTIONS INC	07/19/2024	51,583.12
AMERI-FORM	07/26/2024	71,929.03
Ana Carlisle	07/12/2024	82.27
Ana Handley	07/19/2024	161.40
Anabelle Ornelas	07/12/2024	241.63
Angela Sterling	07/19/2024	219.36
Anthony Moore	07/19/2024	210.64
APPA THE ASSOCIATION OF HIGHER EDUCATION FACILITIES OFFICERS	07/12/2024	857.00
APPLE COMPUTER, INC.	07/12/2024	2,756.00
APPLE COMPUTER, INC.	07/19/2024	1,558.00
APPLE COMPUTER, INC.	07/26/2024	17,683.50
ARIAS & ASSOCIATES INC.	07/19/2024	1,869.60
ARIES BUILDING SYSTEMS, LLC	07/12/2024	728,285.95
ARIES BUILDING SYSTEMS, LLC	07/19/2024	146,085.90
ARIES BUILDING SYSTEMS, LLC	07/26/2024	35,278.90
ARNOLD REFRIGERATION, INC	07/12/2024	3,973.00
ARNOLD REFRIGERATION, INC	07/19/2024	2,619.03
ARNOLD REFRIGERATION, INC	07/26/2024	876.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	07/05/2024	90.91
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	07/25/2024	3,565.93
AT&T	07/19/2024	1,856.25
AT&T	07/26/2024	31.25
AUDITBOARD, INC	07/19/2024	18,589.50
Audrey Garcia	07/12/2024	36.11
AUTHENTIC PROMOTIONS	07/12/2024	1,344.80
AVENIDA GUADALUPE ASSOCIATION	07/26/2024	2,000.00
BADGEMAN PROMOTIONAL PROD LLC	07/19/2024	1,116.00
BADGEMAN PROMOTIONAL PROD LLC	07/26/2024	15,212.25
BARNES & NOBLE	07/12/2024	2,742.20
BARNES & NOBLE	07/26/2024	14,079.07
BARTLETT COCKE GENERAL CONTRACTORS LLC	07/26/2024	1,921,691.93
BASIS POLICY RESEARCH LLC	07/19/2024	16,967.00
BAUHAUS MEDIA GROUP INC	07/12/2024	500.00
BC SOLUTIONS	07/26/2024	994.99
Becky Frith	07/19/2024	249.53
BEE	07/12/2024	10,509.00
Benjamin Femmel	07/26/2024	185.00
Benjamin Hernandez	07/26/2024	51.05
Berkshire Hathaway Specialty Insurance Company	07/12/2024	3,215.62
BEXAR CO. FOR THE PERF. ARTS	07/12/2024	3,222.00

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BEXAR CO. FOR THE PERF. ARTS	07/19/2024	37,401.97
BEXAR CO. FOR THE PERF. ARTS	07/26/2024	5,788.25
BEXAR COUNTY CLERK	07/19/2024	72,000.00
BEXAR COUNTY CLERK	07/26/2024	36,000.00
BEXAR COUNTY TAX ASSESSOR-COL	07/12/2024	14.50
BEXAR COUNTY TAX ASSESSOR-COL	07/19/2024	360.00
BEXAR COUNTY TAX ASSESSOR-COL	07/26/2024	127.50
BIG STAR BRANDING	07/12/2024	7,969.79
BIG STAR BRANDING	07/19/2024	381.65
BIG STAR BRANDING	07/26/2024	762.98
BILL DORAN COMPANY	07/12/2024	1,499.00
Blanca Rojas	07/19/2024	80.20
Bloom, Gary	07/19/2024	5,000.00
BOHLS EQUIPMENT COMPANY	07/12/2024	86.59
Borroel, Federico A.	07/26/2024	3,000.00
Boulder County, Colorado	07/25/2024	2,215.05
Brandon Bunch	07/26/2024	277.50
BRENNER PRINTING & MAILING	07/12/2024	5,640.00
BROOKS DEVELOPMENT AUTHORITY	07/26/2024	15,025.00
BSN SPORTS, INC	07/12/2024	845.15
BSN SPORTS, INC	07/19/2024	10,639.93
C.J.T. ENTERPRISES	07/19/2024	244.39
CALLAN INDUSTRIAL HOLDINGS LLC	07/12/2024	70.08
CARAHSOFT TECHNOLOGY CORP	07/12/2024	8,418.00
Carlos De La Lama Garza	07/12/2024	324.30
CARNEGIE LEARNING	07/26/2024	16,548.86
Carolina Contreras	07/19/2024	205.60
CARRIER ENTERPRISE, LLC	07/19/2024	191.16
Catherine Wylie	07/26/2024	30.42
CDI TECHNOLOGY SERVICES	07/12/2024	5,970.00
CDW GOVERNMENT, INC.	07/19/2024	491.20
CDW GOVERNMENT, INC.	07/26/2024	4,365.15
CentralReach, LLC	07/12/2024	237.25
Charity Nathaniel	07/26/2024	297.16
Charles James	07/26/2024	224.12
Charles Neira	07/19/2024	290.00
CHICK FIL A BALCONES HEIGHTS	07/19/2024	785.70
CHILDREN'S PLUS, INC.	07/26/2024	1,094.02
Christina Gonzales	07/12/2024	59.63
Christina Rocha	07/12/2024	164.12

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CITY OF SAN ANTONIO	07/12/2024	90,728.05
CITY OF SAN ANTONIO	07/19/2024	60,348.02
CITY PUBLIC SERVICE BOARD	07/12/2024	19.27
CITY PUBLIC SERVICE BOARD	07/26/2024	1,477,787.88
Civic Solutions Group	07/12/2024	17,181.82
CLAMPITT PAPER COMPANY	07/26/2024	2,205.10
CLAMPITT PAPER COMPANY INC	07/12/2024	1,408.50
CLAMPITT PAPER COMPANY INC	07/26/2024	11,844.57
CLEAT	07/05/2024	252.00
Clinton Roberson	07/12/2024	644.54
COLLEGE BOARD	07/12/2024	651.00
Comfort Systems USA - Central Texas	07/12/2024	1,610.00
Comfort Systems USA - Central Texas	07/19/2024	7,092.50
COMMERCIAL KITCHEN REPAIR COMPANY INC.	07/12/2024	404.22
COMMERCIAL KITCHEN REPAIR COMPANY INC.	07/26/2024	7,577.25
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	07/26/2024	105,895.26
COMMUNITY EDUCATION COALITION EDUCATION COALITION	07/19/2024	24,000.00
CORNISH MEDICAL ELECTRONICS CORP. OF TX.	07/19/2024	3,411.62
COUFAL-PRATER EQUIPMENT LLC	07/19/2024	19,703.58
COUNCIL OF THE GREAT CITY SCHS	07/26/2024	300.00
CRI Electric, Inc	07/12/2024	17,006.84
Cynthia Martinez	07/12/2024	102.11
Cynthia O'Donnell	07/12/2024	60.70
DAKTRONICS, INC.	07/12/2024	708.75
Dana Safety Supply	07/19/2024	428.05
Daniel Obledo	07/12/2024	115.64
David Garcia	07/19/2024	174.58
D'BACK PRINTING & PROMOTIONS, LLC	07/12/2024	12,563.91
DBR ENGINEERING CONSULTANTS	07/26/2024	12,965.03
DE LA GARZA FENCE AND SUPPLY COMPANY INC	07/26/2024	903.09
DEAN DAIRY FLUID, LLC	07/19/2024	22,059.65
DELL MARKETING L.P. CORP	07/12/2024	63,374.00
DELL MARKETING L.P. CORP	07/19/2024	398,289.00
DEMCO, INC.	07/12/2024	487.33
DEMCO, INC.	07/19/2024	3,125.97
DEMOCRACY PREP TEXAS	07/12/2024	517,138.29
DEMOCRACY PREP TEXAS	07/26/2024	50,178.28
Dependable Business Solutions	07/12/2024	4,920.01
DHMSA Construction, LLC	07/12/2024	49,116.16
DHMSA Construction, LLC	07/19/2024	542,936.67

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Diana Proscelle	07/19/2024	88.50
DICK BLICK CO CORP	07/19/2024	4,414.58
Dickerson, Jessica A.	07/12/2024	750.00
DIGICERT INC.	07/26/2024	540.92
District Management Group, LLC	07/12/2024	50,000.00
District Management Group, LLC	07/26/2024	50,000.00
DIVISION LAUNDRY AND CLEANERS, INC.	07/12/2024	372.00
DIXIE FLAG MFG CO INC	07/12/2024	825.00
DIXIE FLAG MFG CO INC	07/26/2024	1,085.00
DODSON HOUSE MOVING	07/26/2024	9,533.38
Dodson House Moving, LLC	07/19/2024	75,494.08
DOUBLETREE CLUB HOTEL	07/12/2024	699.32
EAI EDUCATION	07/19/2024	199.94
EAN SERVICES, LLC	07/12/2024	173.51
EAST END GLASS INC	07/12/2024	518.67
EAST END GLASS INC	07/19/2024	79.61
EAST END TRANSFER & STORAGE, INC	07/12/2024	12,420.90
ECS SOUTHWEST, LLP	07/19/2024	7,035.00
EDUCATION SERVICE CENTER REGION 13	07/26/2024	125.00
EDUCATION SERVICE CENTER REGION 20	07/12/2024	11,930.00
EDUCATION SERVICE CENTER REGION 20	07/19/2024	277.50
EDUCATION SERVICE CENTER REGION 20	07/26/2024	1,140.00
EDUCATIONAL THEATRE ASSOC.	07/12/2024	429.00
Edward Ortega	07/12/2024	210.64
ELDRIDGE ELECTRIC COMPANY, INC	07/12/2024	7,797.00
Elida Garcia	07/12/2024	40.20
ELITE LAWN & LANDSCAPING LLC	07/12/2024	7,699.50
ELITE LAWN & LANDSCAPING LLC	07/26/2024	4,652.44
Elizabeth Mujica	07/19/2024	58.31
Elizabeth Nawrocki Jones	07/12/2024	410.69
Elizabeth Nawrocki Jones	07/19/2024	59.20
ELLIOTT ELECTRIC SUPPLY	07/12/2024	128.37
ELLIOTT ELECTRIC SUPPLY	07/19/2024	1,984.98
Elsie Ramirez	07/12/2024	168.84
EMA ENGINEERING & CONSULTING INC	07/12/2024	5,102.35
Emma Saldana	07/12/2024	30.00
Emma Saldana	07/19/2024	247.62
Emmanuel Ortiz	07/26/2024	59.23
EMR ELEVATOR INC	07/12/2024	2,201.34
EMR ELEVATOR INC	07/19/2024	189.00

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ENCOTECH ENGINEERING CONSULTANTS SA INC	07/26/2024	651.10
ENGINEERED AIR BALANCE CO INC	07/12/2024	10,005.00
ENGINEERED AIR BALANCE CO INC	07/19/2024	2,940.00
ENGINEERED AIR BALANCE CO INC	07/26/2024	5,595.00
EQUIPMENT DEPOT	07/19/2024	618.97
EQUIPMENT DEPOT	07/26/2024	8,129.97
Erica Hernandez	07/12/2024	97.61
ESCAMILLA, PONECK, LLP	07/12/2024	139,739.75
Esmeralda De La Cruz	07/12/2024	162.94
Esmeralda Ruiz	07/19/2024	20.30
FACILITY SOLUTIONS GROUP, INC	07/19/2024	238.02
Felicia Minor	07/19/2024	378.82
Felismina Martinez	07/19/2024	37.00
FERGUSON ENTERPRISES, INC.	07/26/2024	208.17
FERRELLGAS, L.P.	07/12/2024	447.66
FERRELLGAS, L.P.	07/26/2024	631.54
FISHER SCIENTIFIC CO CORP	07/19/2024	56.32
FISHER SCIENTIFIC CO CORP	07/26/2024	30.00
FLINN SCIENTIFIC, INC.	07/26/2024	65.67
FLINTCO LLC	07/26/2024	542,969.50
FLO WATER INC	07/26/2024	600.00
FOLLETT CONTENT SOLUTIONS, LLC	07/19/2024	2,203.78
FORT SAM HOUSTON ISD	07/12/2024	11,412.37
FOUNTAIN-WORKS, LLC	07/12/2024	1,518.24
FOX INDUSTRIES LLC	07/12/2024	3,587.28
Franchesca Escapita	07/19/2024	88.50
FRESH AIR	07/12/2024	1,270.00
FROST INSURANCE AGENCY, INC.	07/26/2024	5,481.56
FRUHAUF UNIFORMS INC.	07/19/2024	122,327.08
Gabriela Garcia	07/12/2024	166.43
Galadriel Friese	07/26/2024	80.50
GARDOPIA GARDENS	07/19/2024	3,495.00
GARRATT-CALLAHAN COMPANY	07/26/2024	1,407.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/12/2024	2,242.74
GATEWAY PRINTING & OFFICE SUPPLY, INC.	07/19/2024	255.60
Genevive Manning	07/26/2024	185.00
Gerardo Castellanos Perez	07/19/2024	194.64
GILBANE BUILDING COMPANY	07/26/2024	1,742,429.20
GILLETTE AIR CONDITIONING COMPANY, INC.	07/19/2024	1,552.50
GILLETTE AIR CONDITIONING COMPANY, INC.	07/26/2024	19,863.04

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GLOBO Holdings I LLC	07/12/2024	97,572.50
GOES SALES OF TEXAS INC	07/19/2024	3,669.51
GRAINGER	07/19/2024	2,923.52
GRAINGER	07/26/2024	1,503.78
Grande Communications Networks LLC	07/26/2024	364.50
GREATER SA AFTER SCHOOL ALL STARS	07/12/2024	6,904.82
GREENIFY IT SHREDDING AND RECYCLING	07/12/2024	1,964.70
Gregorio Velazquez	07/19/2024	440.00
Guadalupe Alvarado	07/19/2024	36.55
Guadalupe Ybarra	07/12/2024	176.81
GULF COAST PAPER CO INC	07/12/2024	172.83
GULF COAST PAPER CO INC	07/19/2024	843.26
H. A. GRAY & ASSOCIATES	07/12/2024	1,237.00
Healthy Futures of Texas	07/26/2024	175.00
HEB CREDIT RECEIVABLES	07/12/2024	34,977.23
HEB CREDIT RECEIVABLES	07/19/2024	4,721.51
HEB CREDIT RECEIVABLES	07/26/2024	3,203.67
Helen Rodriguez	07/12/2024	292.19
HIGH SCHOOL ACHIEVEMENTS	07/19/2024	2,247.20
HIGH SCHOOL ACHIEVEMENTS	07/26/2024	538.65
HIGH SCHOOL MUSIC SVC., INC.	07/12/2024	3,669.03
HILL COUNTRY ELECTRIC SUPPLY	07/12/2024	176.15
HILL COUNTRY ELECTRIC SUPPLY	07/19/2024	131.18
HLS EXPRESS LUBE	07/26/2024	93.33
HOME DEPOT CREDIT SERVICES	07/12/2024	7,185.33
HOME DEPOT CREDIT SERVICES	07/19/2024	2,482.81
HOME DEPOT CREDIT SERVICES	07/26/2024	4,795.38
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	07/26/2024	1,068.50
Huckabee	07/12/2024	22,897.50
Huckabee	07/26/2024	81,191.25
IMEG CORP	07/19/2024	2,000.00
IMEG CORP	07/26/2024	1,238.10
INSCO DISTRIBUTING, INC.	07/12/2024	1,669.55
INSCO DISTRIBUTING, INC.	07/19/2024	1,194.09
INTERNATIONAL BACCALAUREATE OR	07/24/2024	2,440.00
INTERNATIONAL BACCALAUREATE OR	07/26/2024	4,880.00
INTERNATIONAL MECHANICAL SERVICES INC.	07/19/2024	133,490.58
Irene Talamantes	07/26/2024	185.00
Iris Zepeda	07/12/2024	173.73
Irma Hess	07/12/2024	54.98

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Irma Hess	07/19/2024	17.14
Isaac Ojeda	07/26/2024	66.13
J.W. PEPPER & SONS INC.	07/12/2024	29.99
J.W. PEPPER & SONS INC.	07/19/2024	800.00
Jacqueline Lopez	07/26/2024	29.96
Jaime Aquino	07/12/2024	768.60
James Carlson	07/12/2024	267.79
Janette Chavarria	07/12/2024	106.46
JD PALATINE, LLC	07/12/2024	17.85
JDSA I, LTD	07/12/2024	1,401.41
JDSA I, LTD	07/19/2024	1,589.62
JDSA I, LTD	07/26/2024	2,960.58
Jeanette Henderson	07/12/2024	59.69
JEFF ZUNKER SPEC. PROD. INC	07/26/2024	3,275.00
Jeffrey Sandoval	07/26/2024	72.05
Jennifer Johnson	07/12/2024	133.32
Jennifer Varela	07/12/2024	202.01
Jenny Arredondo	07/19/2024	37.00
Joann Silva	07/19/2024	165.31
Joanna Cantu	07/12/2024	225.46
JOERIS GENERAL CONTRACTORS	07/12/2024	2,162,678.92
JOERIS GENERAL CONTRACTORS	07/19/2024	4,649,969.96
JOERIS GENERAL CONTRACTORS	07/26/2024	1,632,377.24
John Hilliard	07/19/2024	124.20
John Lawler	07/12/2024	106.80
John Lawler	07/26/2024	94.60
John Yanez	07/12/2024	106.93
JOHNS HOPKINS UNIVERSITY	07/26/2024	35,100.00
JOHNSON CONTROLS, INC.	07/12/2024	4,382.01
Jonathan Pillow	07/12/2024	86.90
Jovana Cabello	07/12/2024	306.26
JP MORGAN CHASE	07/19/2024	41,379.86
Juan Robles	07/12/2024	123.35
Julia Renner	07/19/2024	37.33
Julio Castillejo	07/12/2024	157.36
Julio Garcia	07/19/2024	25.76
KAI-ALLIANCE LC	07/26/2024	17,017.22
Karen Klingsporn	07/12/2024	217.29
KAVOUSSI & ASSOCIATES	07/26/2024	30,222.00
KB INDUSTRIES, INC	07/19/2024	623.63



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KCA ENGINEERS, INC.	07/12/2024	1,154.32
KCI TECHNOLOGIES INC	07/12/2024	22,099.13
Kelly Allen	07/19/2024	215.01
KENNEDY SUTHERLAND LLP	07/12/2024	213.00
Kimber Dillon	07/12/2024	35.00
Kirksey Architecture	07/12/2024	20,914.14
Kirksey Architecture	07/26/2024	382,145.50
KNIGHT OFFICE SOLUTIONS INC	07/12/2024	450.40
Konise Millender	07/12/2024	51.72
Konise Millender	07/19/2024	208.64
KR ACQUISITIONS LLC	07/19/2024	531.92
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	07/12/2024	2,091.24
Lacey Mitchell	07/12/2024	95.74
LAKESHORE PARENT, LLC	07/12/2024	4,174.47
Language Line Services, Inc.	07/19/2024	294.56
LARRY WUNSCH & ASSOCIATES, INC	07/12/2024	501.36
LARRY WUNSCH & ASSOCIATES, INC	07/19/2024	89.30
LARRY WUNSCH & ASSOCIATES, INC	07/26/2024	639.91
LaSalle Affordable Builders, LLC	07/12/2024	50,366.15
LaSalle Affordable Builders, LLC	07/16/2024	81,891.90
LaSalle Affordable Builders, LLC	07/26/2024	85,769.70
Laura Girard	07/26/2024	185.00
LEAL-CASTANON MD, SYLVIA	07/26/2024	4,510.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	07/19/2024	59,125.17
LEGEND INSURANCE AGENCY, LLC	07/26/2024	162,999.00
Leila Garza	07/19/2024	51.80
LENNOX INDUSTRIES INC.	07/12/2024	17.94
Lexi Lopez	07/19/2024	280.80
LexisNexis Risk Solutions	07/19/2024	125.00
Lilyanna-Mia Luna	07/12/2024	142.44
Linda Rios Garcia	07/19/2024	265.67
Linda Sanchez	07/12/2024	319.86
LINDA VARGAS-LEW	07/12/2024	7,000.00
LITERACY RESOURCES, LLC	07/12/2024	1,481.72
LONE STAR APPAREL & MORE	07/12/2024	620.00
LONE STAR APPAREL & MORE	07/19/2024	3,060.00
LONESTAR ARMATURE LLC	07/12/2024	4,752.10
LONESTAR ARMATURE LLC	07/19/2024	11,509.20
Lorrie Garcia	07/19/2024	45.00
LPA, INC.	07/12/2024	47,244.64

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LPA, INC.	07/26/2024	91,921.31
Lucia Francese	07/19/2024	213.60
LYNWOOD BLDG. MATERIALS, INC	07/12/2024	107.88
MAIN EVENT ENTERTAINMENT, LP	07/29/2024	2,704.72
Mandie Holtsford	07/19/2024	323.98
Marathon Staffing Group Inc	07/12/2024	17,343.14
Marcie Santin	07/12/2024	100.43
Margaret Daggett	07/19/2024	195.64
Maria Contreras	07/26/2024	57.98
Maria Correa	07/12/2024	269.73
Marisa Mendez	07/19/2024	365.00
Marivel Insall	07/12/2024	101.04
Mark Bindseil	07/12/2024	558.86
MARRIOTT HOTEL SERVICES, INC.	07/19/2024	3,585.18
Mary Coronado	07/12/2024	32.50
Mary Del Toro	07/12/2024	30.00
Mary Del Toro	07/19/2024	353.12
Mary Ruiz	07/19/2024	32.02
Mary Solis	07/12/2024	61.31
MASTERS DISTRIBUTION SYSTEMS	07/12/2024	2,813.27
MASTERS DISTRIBUTION SYSTEMS	07/26/2024	6,640.46
MATH WARM-UPS.COM	07/12/2024	610.00
Maxim Healthcare Services Holdings, Inc.	07/12/2024	2,160.00
Mayra Gutierrez-Ibarra	07/19/2024	437.39
MCCORMICK'S GROUP, LLC	07/19/2024	3,509.98
MCGRATH RENTCORP	07/12/2024	149.00
MCGRATH RENTCORP	07/19/2024	10,507.48
MCGRATH RENTCORP	07/26/2024	1,168.40
MECA SPORTSWEAR, INC.	07/12/2024	3,150.00
Melissa Ferrara	07/12/2024	35.00
MELTWATER NEWS US, INC.	07/12/2024	9,500.00
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	07/12/2024	1,928.00
METROPOLITAN LIFE INSURANCE COMPANY	07/12/2024	1,217.57
METROPOLITAN LIFE INSURANCE COMPANY	07/19/2024	597.24
METROPOLITAN LIFE INSURANCE COMPANY	07/30/2024	533,697.62
METROPOLITAN LIFE INSURANCE COMPANY	07/31/2024	233,174.51
MILLENNIUM ENGINEERS GROUP INC	07/12/2024	20,763.05
MINNESOTA LIFE INSURANCE CO.	07/19/2024	117.45
MINNESOTA LIFE INSURANCE CO.	07/26/2024	247.20
Moises Ortiz	07/12/2024	194.66

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Molloy University	07/12/2024	850.00
MONARCH TROPHY STUDIO	07/26/2024	13,330.05
Monica Garcia	07/19/2024	62.97
Monica Ramirez	07/19/2024	81.76
Monica Valderrama	07/12/2024	215.67
MOORE SUPPLY CO.	07/12/2024	423.43
MOORE, ANISSA N.	07/12/2024	3,600.00
MORGAN'S WONDERLAND	07/19/2024	5,280.00
MORGANTI TEXAS/CASIAS JOINT VE	07/19/2024	63,397.30
MORGANTI TEXAS/CASIAS JOINT VE	07/26/2024	407,105.83
MORSCO SUPPLY LLC	07/26/2024	1,056.09
MOVE SOLUTIONS LTD	07/12/2024	12,462.82
MOVE SOLUTIONS LTD	07/19/2024	3,692.90
MOVE SOLUTIONS LTD	07/26/2024	61,626.93
MOY TARIN RAMIREZ ENGINEERS	07/12/2024	3,721.40
Mueller & Wilson, Inc.	07/12/2024	38,062.40
Mueller & Wilson, Inc.	07/19/2024	38,466.85
Mueller & Wilson, Inc.	07/26/2024	78,843.37
Municipal Golf Association San Antonio	07/12/2024	2,658.00
MURRAY, MARIA ELISA	07/12/2024	140.00
Nakeshia Bibbs	07/19/2024	37.00
NAPA AUTO PARTS-SAN ANTONIO DC	07/12/2024	513.50
NARDIS, INC.	07/12/2024	369.78
NASCO EDUCATION LLC	07/19/2024	64.68
NASCO EDUCATION LLC	07/26/2024	14,187.18
NATIONAL BOARD FOR	07/12/2024	32,740.00
Nationwide Pharmaceutical, LLC	07/26/2024	268.55
NATL ASSOC OF PUBLIC EMPLOYEES	07/05/2024	400.00
NATL ASSOC OF PUBLIC EMPLOYEES	07/25/2024	18.00
NATURAL BRIDGE CAVERNS	07/12/2024	518.50
NATURAL BRIDGE CAVERNS	07/19/2024	1,170.25
NCS PEARSON, INC.	07/12/2024	11,120.08
NETSYNC NETWORK SOLUTIONS	07/12/2024	100,859.60
NETSYNC NETWORK SOLUTIONS	07/26/2024	58,371.80
Nina Pimentel	07/19/2024	366.29
Noelia Paniagua	07/12/2024	252.86
Norma Hodge	07/12/2024	202.19
NORTH PARK LINCOLN MURCURY	07/12/2024	89.59
Nyssa Rosillo	07/12/2024	895.66
OAKTREE PRODUCTS INC	07/12/2024	46.03

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ODP BUSINESS SOLUTIONS LLC	07/12/2024	7,386.69
ODP BUSINESS SOLUTIONS LLC	07/19/2024	1,590.42
ODP BUSINESS SOLUTIONS LLC	07/26/2024	393.83
OFFICESOURCE, LTD.	07/26/2024	4,400.00
OK TOURS	07/12/2024	3,000.00
Oneida Perez	07/12/2024	99.63
O'REILLY AUTO ENTERPRISES, LLC	07/12/2024	1,108.95
OTC Brands, Inc.	07/19/2024	234.46
OVERDRIVE, INC	07/12/2024	36,628.20
PACIFIC LEARNING	07/12/2024	41,951.52
PAPE-DAWSON ENGINEERS INC	07/12/2024	10,260.00
Patricia Garcia	07/12/2024	157.86
Payflex Systems USA, Inc	07/31/2024	2,678.76
PBK ARCHITECTS, INC.	07/19/2024	37,600.00
PBK ARCHITECTS, INC.	07/26/2024	56,454.66
PCARX LLC	07/12/2024	780,512.18
PCARX LLC	07/19/2024	302,747.69
PCARX LLC	07/26/2024	353,635.23
PENSKE TRUCK LEASING CO., L.P.	07/12/2024	3,747.77
PERFORMANCE HEALTH SUPPLY INC.	07/12/2024	37.06
PERFORMER'S ACADEMY LLC	07/19/2024	1,920.00
PERKINS+WILL	07/12/2024	48,008.68
PERKINS+WILL	07/26/2024	35,957.76
PETROLEUM TRADERS CORPORATION	07/12/2024	28,608.17
PFLUGER ASSOCIATES, L.P.	07/26/2024	32,029.90
PIRAINO CONSULTING, INC.	07/26/2024	1,633,981.44
PITNEY BOWES, INC.	07/12/2024	14,176.90
PIZZA VENTURE OF SAN ANTONIO LLC	07/26/2024	315.00
PLASTIC SUPPLY OF SA, INC.	07/26/2024	460.00
PLAY VERSUS, INC	07/26/2024	480.00
Press4Kids Inc.	07/12/2024	25,500.00
PRESTIGE PRINTING LLC	07/26/2024	7,663.00
Preston Barrier	07/26/2024	87.70
Project Control of Texas, Inc.	07/12/2024	138,347.25
Project Control of Texas, Inc.	07/19/2024	120,000.00
QUALITY HARDWOOD FLOORS, INC.	07/19/2024	3,701.00
RABA-KISTNER INC	07/12/2024	8,599.70
RANGER SHREDDING	07/19/2024	180.00
Raul Castilleja	07/12/2024	123.62
Rawan Hammoudeh	07/19/2024	6.82

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READYFRESH	07/26/2024	260.35
Rebecca Castillo	07/19/2024	124.42
Rebecca Landa	07/19/2024	192.29
Reeder Distributors, Inc	07/12/2024	5,242.64
Rentacrate Enterprises LLC	07/12/2024	47,286.42
Rentacrate Enterprises LLC	07/26/2024	813,554.46
Resolute Parent, LLC	07/26/2024	33,453.90
RETHINK AUTISM, INC	07/12/2024	12,800.00
REXEL USA, INC.	07/26/2024	894.80
RINER ENGINEERING INC	07/12/2024	2,948.70
RingCentral, Inc.	07/12/2024	36,240.91
Rios, Ricardo R.	07/19/2024	11,436.00
RIVER CITY PRODUCE INC	07/12/2024	2,598.85
RIVER CITY PRODUCE INC	07/19/2024	873.49
Rivera, Gene	07/12/2024	3,735.00
Robert Calvillo	07/26/2024	196.24
Rogers-O'Brien Construction Company, LLC	07/12/2024	1,085,099.93
Rogers-O'Brien Construction Company, LLC	07/19/2024	1,850,396.50
Rosemarie Tovar	07/19/2024	41.54
RUBEN A GAMBOA	07/19/2024	375.55
Ruby Pena	07/12/2024	213.22
Ruth Deluna	07/19/2024	300.71
S A BRAKE & CLUTCH SVC,INC	07/12/2024	84.27
S. A. CODE BLUE #2	07/26/2024	676.00
SAFEWAY SUPPLY, INC.	07/12/2024	6,495.72
SAISD POLICE OFFICERS ASSOC.	07/05/2024	240.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	07/05/2024	5,734.43
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	07/25/2024	81,761.74
SAN ANTONIO BELTING & PULLEY CO INC	07/19/2024	400.63
SAN ANTONIO BELTING & PULLEY CO INC	07/26/2024	82.70
SAN ANTONIO FOOD BANK, INC.	07/12/2024	4,569.60
San Antonio Foundation for Excellence in Education, Inc.	07/19/2024	530.00
San Antonio Foundation for Excellence in Education, Inc.	07/25/2024	1,237.00
SAN ANTONIO THERMO KING	07/12/2024	4,312.03
SAN ANTONIO WATER SYSTEM	07/12/2024	7,581.98
SAN ANTONIO WATER SYSTEM	07/19/2024	92,523.16
SAN ANTONIO WINSUPPLY	07/19/2024	3,230.41
SAN ANTONIO WINSUPPLY	07/26/2024	106.18
SANIVAC DAVIS MFG.	07/12/2024	1,574.46
SATTERFIELD & PONTIKES CONSTRUCTION INC	07/26/2024	2,759,391.05

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SCENARIO LEARNING LLC	07/12/2024	29,600.00
SCG Mechanical, LP	07/12/2024	12,000.64
SCG Mechanical, LP	07/19/2024	18,904.48
SCHAUB, KIMBERLY	07/19/2024	624.00
SCHNEIDER ELECTRIC BUILDINGS INC.	07/19/2024	4,697.00
SCHOLASTIC BOOK FAIRS	07/19/2024	3,290.32
SCHOOL HEALTH CORPORATION	07/26/2024	121.70
SCHOOL SPECIALTY, LLC	07/12/2024	13,236.04
SCHOOL SPECIALTY, LLC	07/19/2024	174.66
SCHOOL SPECIALTY, LLC	07/26/2024	11,798.87
SCHOOL YARD STORE, INC.	07/19/2024	480.00
Seabrook Trophy & Awards	07/26/2024	340.00
SECURIAN LIFE INSURANCE CO.	07/30/2024	74,821.11
SELECT FEDERAL CREDIT UNION	07/25/2024	50.00
Sharon Shuler	07/12/2024	400.91
Shelene Livas	07/19/2024	67.00
Shelly Fernandez	07/26/2024	11.06
Shelly Lingo	07/12/2024	734.06
SHERWIN-WILLIAMS	07/12/2024	741.68
SHERWIN-WILLIAMS	07/26/2024	212.79
SHOWTIME INTERNATIONAL, INC	07/26/2024	1,200.00
Siegel, Thomas W.	07/12/2024	600.00
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	07/12/2024	3,607.00
Skew The Script	07/29/2024	450.00
SMART RAIN	07/19/2024	55.00
Sonia Anguiano	07/12/2024	46.63
SOUTH TEXAS PIZZA INC.	07/12/2024	188.84
SOUTH TEXAS PIZZA INC.	07/19/2024	510.69
SOUTHERN TIRE MART, LLC	07/12/2024	5,474.03
SOUTHWASTE DISPOSAL. LLC	07/26/2024	398.00
SOUTHWEST PUBLIC SAFETY	07/19/2024	165.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	07/12/2024	2,980.90
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	07/19/2024	2,462.50
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	07/26/2024	815.96
ST. HEDWIG FEED & SUPPLY, INC.	07/12/2024	1,388.40
ST. HEDWIG FEED & SUPPLY, INC.	07/19/2024	1,078.65
St. John Fisher College	07/19/2024	825.00
STANDARD INSURANCE COMPANY	07/19/2024	357.82
STANDARD INSURANCE COMPANY	07/30/2024	84,302.01
STANTEC ARCHITECTURE INC.	07/26/2024	27,730.42

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State of Maryland	07/05/2024	28.63
State of Maryland	07/19/2024	28.63
Stephanie Estrada	07/19/2024	300.71
Stephanie Ratliff	07/19/2024	37.00
Stephen Haskin	07/12/2024	133.20
STERICYCLE INC.	07/12/2024	621.04
Steve Weiss Music, Inc.	07/12/2024	3,500.00
STS OPERATING INC	07/12/2024	240.60
SUNBELT RENTALS, INC.	07/12/2024	165,960.17
SUNBELT RENTALS, INC.	07/19/2024	106,318.48
SUNBELT RENTALS, INC.	07/26/2024	123,847.77
Sunrise Group Holdings, LLC	07/26/2024	438.77
Supreme Insulation, LLC	07/12/2024	6,700.00
Supreme Insulation, LLC	07/19/2024	1,850.00
SWEETWATER SOUND INC	07/12/2024	12,722.50
SWEETWATER SOUND INC	07/19/2024	2,307.55
SWEETWATER SOUND INC	07/26/2024	338.33
TDINDUSTRIES	07/26/2024	25,290.00
TEACHER RETIREMENT SYSTM OF TX	07/30/2024	5,030,948.63
Tejas Maintenance Services Corp	07/19/2024	45,431.52
Tejas Maintenance Services Corp	07/26/2024	5,454.75
TEJAS PREMIER BUILDING CONTRACTOR, INC.	07/12/2024	9,825.82
TENNESSEE CHILD SUPORT	07/25/2024	496.00
TEPSA	07/12/2024	239.00
Teresa Hernandez	07/19/2024	20.00
TERRACON CONSULTANTS, INC.	07/12/2024	9,642.50
TERRACON CONSULTANTS, INC.	07/19/2024	17,235.00
TERRACON CONSULTANTS, INC.	07/26/2024	6,326.25
TEXAS AIR PRODUCTS INC	07/19/2024	2,510.00
TEXAS AIRSYSTEMS	07/26/2024	5,040.00
TEXAS AIRSYSTEMS	07/29/2024	2,037.90
TEXAS ALTERNATOR STARTER SERV.	07/12/2024	388.14
TEXAS CHILD SUPPORT D.U.	07/30/2024	54,993.19
TEXAS CHILD SUPPORT D.U.	07/31/2024	54,467.79
TEXAS CHILLER SYSTEMS, LLC	07/12/2024	21,386.40
TEXAS CHILLER SYSTEMS, LLC	07/19/2024	4,337.70
TEXAS CHILLER SYSTEMS, LLC	07/26/2024	3,550.00
Texas Christian University	07/12/2024	700.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	07/12/2024	80.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	07/12/2024	62.00

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TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	07/25/2024	68.50
TEXAS HIGH SCHOOL COACHES' ASSOCIATION	07/12/2024	1,080.00
Texas International Baccaulaureate Schools	07/26/2024	300.00
TEXAS INTERPRETERS FELLOWSHIP	07/12/2024	34,616.25
TEXAS INTERPRETERS FELLOWSHIP	07/19/2024	8,030.00
TEXAS LOCK & DOOR CLOSER INC.	07/19/2024	35.50
TEXAS MOTION SPORTS LLC	07/19/2024	263.20
TEXAS MUNICIPAL POLICE ASS'N.	07/05/2024	428.31
TEXAS POLITICAL SUBDIVISIONS	07/26/2024	294,215.00
TEXAS TYPE INC	07/12/2024	55.00
THE BRANDT COMPANIES, LLC	07/12/2024	31,381.94
THE BRANDT COMPANIES, LLC	07/19/2024	102,853.69
THE BRANDT COMPANIES, LLC	07/26/2024	37,205.21
THE DRAPERY MAN CORPORATIOIN	07/26/2024	1,955.00
The Eatery Culinary Group, LLC	07/26/2024	77,011.99
THE MARIACHI CONNECTION INC.	07/19/2024	1,038.70
The New World Bakery	07/19/2024	3,047.23
The New World Bakery	07/26/2024	67.20
THE PETIT GROUP, LLC	07/12/2024	438.40
THE PETIT GROUP, LLC	07/26/2024	7,556.00
The Scholar First, Inc.	07/19/2024	8,500.00
The University of Texas at Austin	07/19/2024	3,075.00
Thomas, Carlene	07/12/2024	3,446.00
Tina Barajas	07/12/2024	57.35
T-MOBILE USA, INC.	07/12/2024	3,441.56
T-MOBILE USA, INC.	07/19/2024	11,576.37
T-MOBILE USA, INC.	07/26/2024	506.79
Traci Harris	07/26/2024	108.98
TRANE U.S. INC.	07/19/2024	9,596.38
Trans Tax Advisors, LLC	07/19/2024	65,197.68
TRANSFR, Inc.	07/12/2024	46,800.00
TRANSWORLD SYSTEMS INC	07/25/2024	627.46
TTL, INC.	07/26/2024	1,765.00
TX COUNCIL FOR INTL STUDIES	07/12/2024	325,000.00
TX DEPT.OF PUBLIC SAFETY	07/12/2024	987.00
ULINE	07/26/2024	4,094.22
UNIFORMS & SERVICE	07/19/2024	9,269.50
UNIFRESH, INC.	07/19/2024	121.29
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	07/19/2024	252.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	07/25/2024	8,415.01



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UNIVERSAL PEN & PRINT, INC.	07/12/2024	3,751.54
UNIVERSAL PEN & PRINT, INC.	07/19/2024	401.51
UNIVERSITY INTERSCHOLASTIC LGE	07/26/2024	450.00
UNIVERSITY OF TEXAS AT SA	07/12/2024	381.00
UNIVERSITY OF TEXAS AT SA	07/26/2024	36,981.67
URBAN UNIFORMS	07/12/2024	1,001.68
US DEPT OF THE TREASURY - FS	07/25/2024	648.02
US TREASURY-PAYROLL TAXES	07/31/2024	7,068,939.24
USI SOUTHWEST, INC.	07/26/2024	143,490.00
Valdez, Yvonne V.	07/25/2024	850.00
VARSITY SPIRIT FASHIONS	07/19/2024	1,386.40
Velia Villegas Aguillon	07/12/2024	40.94
Veronica Pindell	07/12/2024	225.14
VISION SVCS PL INS COM	07/05/2024	130.94
VISION SVCS PL INS COM	07/19/2024	149.06
VISION SVCS PL INS COM	07/30/2024	92,901.54
VISION SVCS PL INS COM	07/31/2024	44,884.94
Vivacity Tech PBC	07/26/2024	95,580.00
VLK ARCHITECTS, INC.	07/26/2024	37,549.61
VWR FUNDING, INC.	07/19/2024	1,539.97
WASTE MANAGEMENT INC.	07/19/2024	106,573.60
WATER SIGNAL LLC	07/26/2024	425.00
WEISSMAN'S THEATRICAL SUP. INC	07/26/2024	2,135.46
WEST MUSIC COMPANY INC	07/12/2024	196.84
WESTERN PSYCHOLOGICAL SERVICES	07/12/2024	29,038.61
Williams Scotsman, Inc.	07/26/2024	231.16
Wilson, Jacquelyn Kay	07/19/2024	5,000.00
WINSTON WATER COOLER, LTD.	07/19/2024	968.83
WORTHINGTON DIRECT, INC.	07/12/2024	16,363.55
Wylie & Associates, LLC	07/12/2024	650.00
Xochitl Rodriguez	07/12/2024	36.88
Yi Ju Tien	07/26/2024	135.98
YMCA OF SAN ANTONIO	07/12/2024	145,868.77
Yvonne Benton	07/12/2024	195.64
Yvonne Martinez	07/12/2024	364.78
Yvonne Martinez	07/19/2024	37.00
<b>Grand Total</b>		<b>48,047,404.44</b>