

San Antonio Independent School District
Check Register
October 2024

Payee Name	Check Date	Amount
5205 LIMITED PARTNERSHIP	10/11/2024	699.52
95 PERCENT GROUP INC	10/11/2024	11,829.60
ABC SUPPLY CO	10/25/2024	648.50
ABECEDARIAN ABC, LLC	10/04/2024	424.60
ABECEDARIAN ABC, LLC	10/18/2024	79.00
Abel Hernandez	10/11/2024	65.40
Abigail Rodriguez	10/11/2024	38.59
ABILEZ, HERNANDO ADRIAN	10/11/2024	120.00
ABRAHAM APUAN	10/04/2024	220.00
ABRAHAM APUAN	10/11/2024	120.00
ABRAHAM APUAN	10/18/2024	230.00
ABRAHAM CORONA	10/04/2024	300.00
ACCELERATE LEARNING, INC.	10/04/2024	363,018.00
Ace Enterprises of Texas, LLC	10/25/2024	12,565.05
ACE MART RESTAURANT SUPPLY CO. INC.	10/04/2024	327.10
ADI CORP	10/25/2024	145.68
ADMINISTRACION PARA EL SUSTENTO DE MENORES	10/25/2024	255.00
Adriana Ramos-Valdez	10/11/2024	54.54
ADVANCED DETECTION SECURITY SERVICES	10/11/2024	15,420.74
ADVANCED DETECTION SECURITY SERVICES	10/25/2024	19,946.20
AETNA INC.	10/30/2024	8,491.25
AETNA LIFE INSURANCE CO.	10/30/2024	96,930.54
AETNA LIFE INSURANCE COMPANY	10/04/2024	77.32
AETNA LIFE INSURANCE COMPANY	10/18/2024	61.84
Agado, Jr., Diego Samuel	10/11/2024	130.00
AGI REPAIR TX LLC	10/18/2024	1,790.00
AGI REPAIR TX LLC	10/25/2024	7,950.00
AGIS, LISA	10/04/2024	220.00
AGIS, LISA	10/11/2024	325.00
AGIS, LISA	10/18/2024	110.00
AGUILLON, ANDREW JOSEPH	10/25/2024	96.50
AGUILLON, DEBRA	10/11/2024	350.00
AGUILLON, DEBRA	10/18/2024	152.00
AHMED ADEN MOHAMED	10/18/2024	150.00
AIRBRUSH IMAGES, INC	10/04/2024	418.00
AIRGAS-SOUTHWEST, INC.	10/04/2024	142.71
AIRGAS-SOUTHWEST, INC.	10/25/2024	31.81
ALAMO AREA AQUATICS ASSOC.	10/25/2024	210.00
ALAMO AREA COUNCIL OF GOVERNMENTS	10/11/2024	450.00
ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV	10/04/2024	340.00

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ALAMO CLASSROOM SOLUTIONS	10/25/2024	7,776.00
ALAMO DOOR SYSTEMS OF TX , INC	10/18/2024	406.00
ALAMO MUSIC CENTER, INC.	10/11/2024	13,506.00
ALAMO TEE'S & ADVERTISING	10/04/2024	990.75
ALAMO TEE'S & ADVERTISING	10/11/2024	3,659.75
ALAMO TEE'S & ADVERTISING	10/25/2024	1,326.25
Alanis-Garcia, Erika Elena	10/04/2024	472.00
ALEMAN, MICHAEL EDWARD	10/25/2024	96.50
ALEMAN, PAUL	10/25/2024	280.00
ALERT SERVICES, INC.	10/04/2024	7,986.51
ALERT SERVICES, INC.	10/18/2024	2,019.40
ALERT SERVICES, INC.	10/25/2024	680.28
ALEXANDER, BERTIE S.	10/11/2024	201.00
ALEXANDER, BERTIE S.	10/18/2024	141.00
Alexandria Peters	10/11/2024	149.34
Alfonso Rios	10/25/2024	40.00
Alfredo Losoya	10/18/2024	76.98
ALL ACTION SPORTS	10/04/2024	131.00
ALL ACTION SPORTS	10/25/2024	373.00
ALL AMERICAN SPORTS CORP.	10/11/2024	5,287.00
ALL AMERICAN SPORTS CORP.	10/18/2024	1,317.00
AllEmployment Solutions, LLC	10/11/2024	330.15
AllEmployment Solutions, LLC	10/18/2024	159.75
ALLIED FIRE PROTECTION-SA, LP	10/04/2024	335.00
ALLIED FIRE PROTECTION-SA, LP	10/11/2024	10,255.00
ALLIED FIRE PROTECTION-SA, LP	10/25/2024	1,620.00
Allison Boerger	10/11/2024	78.32
ALPHA FOODS COMPANY	10/18/2024	48,890.52
ALPHA FOODS COMPANY	10/25/2024	56,496.96
ALTA Architects Inc	10/04/2024	52,408.44
ALTA Architects Inc	10/25/2024	34,938.96
ALTEX ELECTRONICS INC	10/18/2024	887.70
ALVAREZ, FRANCISCO	10/18/2024	150.00
ALVIAR, DIANE	10/11/2024	110.00
ALVIAR, DIANE	10/18/2024	220.00
Alyssa Garza	10/18/2024	30.62
Amanda Valdez	10/11/2024	29.98
AMAZON.COM SALES INC.	10/04/2024	26,562.09
AMAZON.COM SALES INC.	10/11/2024	30,155.09
AMAZON.COM SALES INC.	10/18/2024	28,602.75

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AMAZON.COM SALES INC.	10/25/2024	59,910.86
Amber Beck	10/25/2024	86.43
AMC-RIVER CENTER THEATERS	10/18/2024	317.47
AMEGY BANK NATIONAL ASSN	10/30/2024	11,400,154.72
AMERICAN AIRLINES INC	10/04/2024	2,118.80
AMERICAN AIRLINES INC	10/11/2024	1,997.62
AMERICAN AIRLINES INC	10/25/2024	882.40
AMERICAN BOTTLING COMPANY	10/11/2024	7,510.00
AMERICAN HEART ASSOCIATION	10/18/2024	118.38
AMERICAN PRINTING HOUSE FOR THE BLIND	10/18/2024	200.00
AMERICAN TRAFFIC SOLUTIONS INC	10/11/2024	30,209.26
AMPLIFY EDUCATION, INC.	10/11/2024	1,250.00
AMPLIFY EDUCATION, INC.	10/25/2024	1,250.00
Ana Carlisle	10/04/2024	69.01
Ana Handley	10/04/2024	204.22
ANDERSON, BRYAN T.	10/11/2024	120.00
Anderson, Rodney John	10/04/2024	110.00
Andrea Holguin	10/18/2024	62.91
Andrew Cervantes	10/18/2024	132.26
Andrew Morgan	10/04/2024	80.00
Andrew Morgan	10/11/2024	130.00
Andrew Morgan	10/25/2024	140.00
ANESCO AV TECH	10/18/2024	217.95
Angela Menchaca	10/04/2024	78.19
Angela Sterling	10/11/2024	183.65
Angelica Romero	10/11/2024	119.12
AnnaMarie Castilla	10/11/2024	76.45
ANTHONY MARTINEZ PANIAGUA	10/18/2024	130.00
Anthony R. Noriega	10/04/2024	140.00
Antonio Julian Zavala	10/11/2024	160.00
APPLE COMPUTER, INC.	10/04/2024	299.00
APPLE COMPUTER, INC.	10/11/2024	8,965.95
APPLE COMPUTER, INC.	10/18/2024	6,502.00
APPLE COMPUTER, INC.	10/25/2024	4,306.25
Arce-Estrada, Debbie Ann	10/11/2024	62.00
ARIAS & ASSOCIATES INC.	10/18/2024	5,916.20
ARIAS & ASSOCIATES INC.	10/25/2024	3,085.50
ARIES BUILDING SYSTEMS, LLC	10/04/2024	7,400.00
ARIES BUILDING SYSTEMS, LLC	10/18/2024	8,400.00
ARIES BUILDING SYSTEMS, LLC	10/25/2024	7,200.00

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Armstrong Mc Call Beauty Supply	10/18/2024	1,003.61
ARNOLD REFRIGERATION, INC	10/18/2024	2,477.48
ARREGUIN, MARIA GUADALUPE	10/25/2024	2,000.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	10/11/2024	4,750.00
ASSESSMENT INTERVENTION MGMT, LLC	10/25/2024	2,750.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	10/25/2024	27,500.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	10/25/2024	210.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	10/11/2024	116.20
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	10/25/2024	4,794.42
AT&T	10/11/2024	448.00
AT&T	10/25/2024	991.79
AYALA, MARCO	10/25/2024	80.00
BADGEMAN PROMOTIONAL PROD LLC	10/18/2024	164.50
BAER, CHARLES MARK	10/25/2024	115.00
Balaji Hospitality, Inc	10/11/2024	493.77
BALLI, RUDOLPH EDWARD	10/11/2024	115.00
BAND SHOPPE	10/04/2024	4,096.00
BAND SHOPPE	10/18/2024	2,325.75
BANDA, RALPH H.	10/11/2024	345.00
BANDA, RALPH H.	10/18/2024	75.00
BANDA, RALPH H.	10/25/2024	80.00
BANDERA ISD	10/04/2024	750.00
Barcodes Acquisition, Inc.	10/11/2024	146.97
BARNES & NOBLE	10/04/2024	9,197.73
BARNES & NOBLE	10/11/2024	10,486.69
BARNES & NOBLE	10/18/2024	1,665.90
BARNES & NOBLE	10/25/2024	675.18
BARRERA, ERICO JR.	10/11/2024	115.00
BARTLETT COCKE GENERAL CONTRACTORS LLC	10/04/2024	880,860.06
BARTLETT COCKE GENERAL CONTRACTORS LLC	10/18/2024	526,370.97
BASS, DAVID D.	10/11/2024	140.00
BAYFRONT MARINA INVESTMENTS LP	10/04/2024	888.00
BC SOLUTIONS	10/11/2024	153.05
BEGNOCHE, MARC R.	10/04/2024	225.00
BEGNOCHE, MARC R.	10/18/2024	110.00
BEGNOCHE, MARY SARDELICH	10/11/2024	140.00
Behrens, Thomas E	10/11/2024	260.00
Behrens, Thomas E	10/25/2024	130.00
Belinda Gonzalez	10/18/2024	114.50
BELINFANTE, JANE	10/04/2024	110.00

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BELINFANTE, JANE	10/11/2024	160.00
BEN E KEITH COMPANY	10/18/2024	13,264.75
Benavides, Chris	10/18/2024	65.00
Benjamin Hernandez	10/11/2024	112.36
Bennett, Bria Lynn	10/11/2024	120.00
Bennett, Bria Lynn	10/18/2024	230.00
Benninger, Michael D.	10/18/2024	170.00
BERGMAN, ANNETTE	10/11/2024	185.00
Berkshire Hathaway Specialty Insurance Company	10/04/2024	88,379.06
BERRYMAN, MICHAEL	10/04/2024	63.00
BERRYMAN, MICHAEL	10/11/2024	63.00
BERRYMAN, MICHAEL	10/25/2024	126.00
BETANCOURT, VICTOR	10/25/2024	2,002.00
BEXAR CO. FOR THE PERF. ARTS	10/18/2024	34,053.68
BEXAR COUNTY CLERK	10/25/2024	36,000.00
BEXAR COUNTY TAX ASSESSOR-COL	10/04/2024	67.50
BEXAR COUNTY TAX ASSESSOR-COL	10/18/2024	112.50
BEXAR COUNTY TAX ASSESSOR-COL	10/25/2024	90.00
BEXAR METRO 9-1-1 NETWORK DIST	10/18/2024	8,400.00
Bianca Martinez	10/11/2024	150.28
BIBLES, WANDA	10/11/2024	110.00
BILL MILLER BAR-B-Q INC	10/04/2024	115.00
BILL MILLER BAR-B-Q INC	10/18/2024	256.45
BILL MILLER BAR-B-Q INC	10/25/2024	131.80
BILLY NEWMAN	10/04/2024	140.00
BILLY NEWMAN	10/11/2024	255.00
BILLY NEWMAN	10/25/2024	130.00
BISHOP, DANIEL	10/04/2024	110.00
BISHOP, DANIEL	10/11/2024	220.00
BLACKHIVE CORP INC	10/04/2024	24,514.00
BLUE BONNET DSD IRVING, INC	10/25/2024	4,943.07
Bobby Segovia	10/25/2024	80.00
BOHLS EQUIPMENT COMPANY	10/04/2024	272.60
BOHLS EQUIPMENT COMPANY	10/11/2024	194.86
BONFIRE INTERACTIVE LTD	10/25/2024	21,398.00
BOUDREAU, GWENDOLYN S.	10/11/2024	130.00
BOUDREAU, GWENDOLYN S.	10/18/2024	120.00
Boulder County, Colorado	10/25/2024	2,245.73
Bradford, Michael	10/18/2024	130.00
BRAINPOP.COM, LLC	10/25/2024	3,292.59

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Brandon Palmer	10/11/2024	130.00
Brandon Palmer	10/25/2024	255.00
Braun Beef Company	10/04/2024	73,682.64
Braun Beef Company	10/11/2024	19,569.84
Braun Beef Company	10/18/2024	25,254.00
Bridgford Marketing Company	10/18/2024	5,555.00
BRINK'S INCORPORATED	10/25/2024	914.61
BRINSON SR., ELDRED D.	10/18/2024	110.00
BRISENO, GUADALUPE RENE	10/11/2024	115.00
BROOKS DEVELOPMENT AUTHORITY	10/04/2024	17,525.00
BROWN, ARTHUR SR.	10/11/2024	63.00
BROWN, ARTHUR SR.	10/25/2024	178.50
BROWN, CARLTON LIGAR	10/25/2024	125.00
BROWN, EUGENE III	10/18/2024	160.00
Browning, Lance	10/25/2024	100.00
Bruner, Thomas S.	10/11/2024	130.00
BRYAN, VANCE W. JR.	10/25/2024	115.00
BSN SPORTS, INC	10/04/2024	3,025.29
BSN SPORTS, INC	10/11/2024	1,602.78
BSN SPORTS, INC	10/18/2024	1,877.79
BSN SPORTS, INC	10/25/2024	7,341.90
BUCKEYE INTERNATIONAL	10/04/2024	2,692.00
Burciaga, Jacob A.	10/04/2024	120.00
Burciaga, Jacob A.	10/11/2024	80.00
Burciaga, Jacob A.	10/25/2024	385.00
Burciaga, Joseph B.	10/04/2024	250.00
Burciaga, Joseph B.	10/25/2024	245.00
BURMAX COMPANY INC	10/04/2024	1,476.47
BURMAX COMPANY INC	10/11/2024	66.50
BURMAX COMPANY INC	10/18/2024	1,925.13
BURT, DOUGLAS R.	10/04/2024	48.25
BURT, DOUGLAS R.	10/11/2024	48.25
Bustamante, Dolores	10/04/2024	110.00
Bustamante, Dolores	10/18/2024	300.00
BUTLER, MICHAEL	10/04/2024	220.00
CABELL, MILES	10/04/2024	110.00
CABELL, MILES	10/11/2024	110.00
CAHN FELLOWS PROGRAMS CORPORATION	10/04/2024	20,000.00
CALES, THOMAS	10/04/2024	135.00
CALLAN INDUSTRIAL HOLDINGS LLC	10/04/2024	182.36

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CAMACHO JR., JOE	10/11/2024	125.00
CAMACHO JR., JOE	10/18/2024	110.00
CAMARGO, MICHAEL A.	10/04/2024	130.00
CAMARGO, MICHAEL A.	10/11/2024	120.00
CAMPOS, JAVIER	10/11/2024	160.00
CAMPOS, JAVIER	10/18/2024	120.00
CAMPOS, L. FELIPE	10/11/2024	197.50
CAMPOS, L. FELIPE	10/18/2024	220.00
CANADA, RANDALL M.	10/18/2024	245.00
CANTU, LONNIE M.	10/04/2024	115.00
CANTU, LONNIE M.	10/11/2024	75.00
CARASOFT TECHNOLOGY CORP	10/04/2024	85,425.51
CARDENAS, RICHARD	10/18/2024	120.00
Carlos Bazaldua	10/04/2024	106.24
Carmen Grayson	10/11/2024	447.23
CARNEGIE LEARNING	10/25/2024	1,359.80
CAROLINA BIOLOGICAL SUPPLY CO., INC.	10/04/2024	3,886.03
Carrie Merson	10/04/2024	106.24
CARRIER ENTERPRISE, LLC	10/11/2024	8,766.38
CARRIER ENTERPRISE, LLC	10/18/2024	741.27
Casares, Adeliz	10/18/2024	330.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	10/25/2024	21,583.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	10/30/2024	196,779.24
CASIAS, PETE	10/11/2024	110.00
Casillas, Charles Ray	10/25/2024	100.00
CASTILLO, ALFREDO	10/04/2024	48.25
CASTILLO, ALFREDO	10/11/2024	48.25
CASTILLO, ALFREDO	10/18/2024	63.00
CASTILLO, ALFREDO	10/25/2024	222.50
Castillo, Anthony L.	10/18/2024	300.00
CASTILLO, JOHN MATTHEW	10/11/2024	115.00
Castillo, Jr, Alfonso	10/04/2024	280.00
Castillo, Jr, Alfonso	10/11/2024	80.00
CAUSEY, JESSE WAYNE	10/04/2024	125.00
CDW GOVERNMENT, INC.	10/11/2024	2,742.30
CDW GOVERNMENT, INC.	10/18/2024	208.08
Cecilia Martinez	10/11/2024	66.33
CESMIROSKY, JOSEPH DANIEL	10/25/2024	125.00
CHALK'S TRUCK PARTS, INC.	10/11/2024	210.85
CHALK'S TRUCK PARTS, INC.	10/25/2024	2,665.00

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Chant, Elizabeth	10/18/2024	150.00
CHAPA, CALVIN BRADLEY	10/18/2024	400.00
CHEAIRS, MARSHA L.	10/18/2024	290.00
CHEER BRANDS, INC.	10/04/2024	1,375.00
CHEMSEARCH CORP	10/25/2024	2,274.92
CHICK FIL A @ MCCRELESS	10/11/2024	261.90
CHICK FIL A @ MCCRELESS	10/18/2024	157.14
CHICK FIL A BALCONES HEIGHTS	10/11/2024	400.00
CHICK-FIL-A	10/25/2024	516.00
CHILDCARE EDU INSTITUTE, LLC	10/18/2024	499.00
CHRISTIAN LOPEZ	10/25/2024	130.00
Christina Quinones	10/04/2024	26.13
CHURCHFIELD TRADING COMPANY	10/04/2024	11,610.00
CHURCHFIELD TRADING COMPANY	10/11/2024	12,272.40
CITY OF SAN ANTONIO	10/11/2024	721.00
CITY OF SAN ANTONIO	10/18/2024	32.96
CITY OF SAN ANTONIO	10/25/2024	200.85
CITY PUBLIC SERVICE BOARD	10/04/2024	29,988.69
CITY PUBLIC SERVICE BOARD	10/11/2024	11,870.78
CITY PUBLIC SERVICE BOARD	10/18/2024	239.86
CITY PUBLIC SERVICE BOARD	10/25/2024	1,613,545.69
CLAMPITT PAPER COMPANY	10/25/2024	3,155.24
CLAMPITT PAPER COMPANY INC	10/04/2024	1,680.00
CLAMPITT PAPER COMPANY INC	10/11/2024	1,997.00
CLAMPITT PAPER COMPANY INC	10/25/2024	2,016.48
CLARISSA CASTANEDA	10/11/2024	222.00
CLASSIC UNIFORMS, INC	10/11/2024	532.00
CLASSLINK, INC.	10/11/2024	117,555.59
CLEARY ZIMMERMANN ENGINEERS LLC	10/18/2024	23,550.00
CLEAT	10/11/2024	288.00
CMC Neptune LLC	10/25/2024	5,400.00
CNA SURETY	10/04/2024	71.00
CNA SURETY	10/18/2024	71.00
COCHLEAR AMERICAS	10/25/2024	1,700.00
COLE, ERNEST W.	10/11/2024	140.00
COLLEGE BOARD	10/04/2024	400.00
Collier Materials, Inc	10/18/2024	3,579.85
Collins, Frankson	10/04/2024	220.00
Collins, Frankson	10/11/2024	65.00
Collins, Frankson	10/18/2024	110.00

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Colten Herrera	10/04/2024	106.24
Comfort Systems USA - Central Texas	10/11/2024	4,318.50
COMMERCIAL KITCHEN REPAIR COMPANY INC.	10/25/2024	951.80
CommonLit, Inc.	10/04/2024	6,500.00
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	10/11/2024	343,333.50
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	10/18/2024	104,101.77
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	10/25/2024	200.00
Community Products LLC	10/18/2024	97.50
COMPTIA LEARNING, LLC	10/18/2024	3,417.00
CONNOR, JOSHUA DONNELL	10/11/2024	115.00
CONTINENTAL BATTERY CO.	10/11/2024	2,003.84
Cooke, Jr, Ernie	10/25/2024	100.00
Cordova, Gustavo	10/04/2024	63.00
Cordova, Gustavo	10/11/2024	63.00
Cordova, Gustavo	10/25/2024	126.00
CORWIN PRESS, INC.	10/11/2024	2,796.50
COUNCIL FOR PROFESSIONAL RECOGNITION	10/25/2024	125.00
COY, CHRIS D.	10/04/2024	110.00
COY, CHRIS D.	10/11/2024	170.00
COY, CHRIS D.	10/18/2024	160.00
CRAIG LUEDKE	10/11/2024	130.00
CRISIS PREVENTION INSTITUTE, INC.	10/18/2024	2,999.00
Crocus, LLC	10/04/2024	185,000.00
CROWD PLEASERS DANCE CAMPS INC	10/04/2024	1,230.00
CROWD PLEASERS DANCE CAMPS INC	10/18/2024	1,230.00
CROWN AWARDS	10/18/2024	1,902.49
Cruz, Jessica	10/18/2024	150.00
Crystal Granato	10/04/2024	215.67
Cummings Nelson, Amber	10/04/2024	225.00
Cummings Nelson, Amber	10/18/2024	517.50
CURRICULUM ASSOCIATES, LLC	10/04/2024	8,865.96
CURRICULUM ASSOCIATES, LLC	10/11/2024	15,976.00
Cynthia Martinez	10/25/2024	133.06
Cynthia O'Donnell	10/25/2024	110.35
Cynthia Sosa	10/04/2024	33.70
DAHILL OFFICE TECHNOLOGY CORP	10/11/2024	37,050.00
DAHILL OFFICE TECHNOLOGY CORP	10/18/2024	12,444.36
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	10/18/2024	175.00
Dallas, Benjamin	10/04/2024	130.00
Dallas, Benjamin	10/11/2024	130.00

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DANCELINE PRODUCTIONS USA	10/18/2024	900.00
Danna Kenney	10/11/2024	101.37
Dannylle Guevara	10/11/2024	106.73
DARREL RANDOLPH SCOTT	10/25/2024	80.00
David Amato	10/25/2024	169.71
DAVID LINARES	10/04/2024	270.00
DAVID LINARES	10/11/2024	130.00
DAVID RICE	10/04/2024	410.00
DAVID RICE	10/18/2024	215.00
David Soriano	10/04/2024	418.44
David Soriano	10/11/2024	287.70
DAVIS, MICHAEL ANDREW	10/25/2024	140.00
DE LA CRUZ, GABRIEL	10/04/2024	48.25
DE LA CRUZ, GABRIEL	10/11/2024	48.25
DE LA CRUZ, GABRIEL	10/25/2024	48.25
DE LA GARZA FENCE AND SUPPLY COMPANY INC	10/04/2024	766.60
DE LA GARZA FENCE AND SUPPLY COMPANY INC	10/25/2024	760.32
DE LEON, GEORGE DANIEL	10/11/2024	260.00
DE LEON, GEORGE DANIEL	10/18/2024	160.00
De Leon, Mario	10/11/2024	135.00
DEAN DAIRY FLUID, LLC	10/04/2024	141,869.01
DEAN DAIRY FLUID, LLC	10/18/2024	109,285.21
DEAN DAIRY FLUID, LLC	10/25/2024	125,246.25
DEAN, WILLIAM	10/25/2024	150.00
DEANAN PRODUCTS, INC.	10/04/2024	920.00
DEANAN PRODUCTS, INC.	10/18/2024	150.00
DEANAN PRODUCTS, INC.	10/25/2024	1,725.00
Deborah Houston	10/04/2024	109.83
DECA	10/25/2024	208.00
DeCello, Anthony	10/18/2024	120.00
DECKER INC.	10/18/2024	187.00
DEGOLLADO, JOSEPH A.	10/25/2024	80.00
DELL MARKETING L.P. CORP	10/11/2024	864,852.00
DELL MARKETING L.P. CORP	10/18/2024	992,276.00
DEMCO, INC.	10/18/2024	217.67
DEMOCRACY PREP TEXAS	10/11/2024	679,175.63
Dependable Business Solutions	10/18/2024	8,416.43
Destinie Uriegas	10/25/2024	297.01
DEVINE ACRES	10/04/2024	1,200.00
DEVINE ACRES	10/25/2024	1,840.00

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DEWINNE EQUIPMENT CO.	10/04/2024	2,430.40
DEWINNE EQUIPMENT CO.	10/11/2024	1,665.00
DHMSA Construction, LLC	10/04/2024	97,922.59
DIAZ, DAVID ALEXANDER	10/11/2024	80.00
DICK BLICK CO CORP	10/04/2024	13,710.47
DICK BLICK CO CORP	10/11/2024	5,559.15
DICK BLICK CO CORP	10/18/2024	2,832.90
DICK BLICK CO CORP	10/25/2024	5,983.93
DIGI SMART SENSE LLC	10/25/2024	10,350.00
DIGITAL DISPLAY SOLUTIONS INC	10/18/2024	38,535.25
District Management Group, LLC	10/04/2024	165,000.00
DIVISION LAUNDRY AND CLEANERS, INC.	10/04/2024	1,144.00
Dodson House Moving, LLC	10/11/2024	1,200.00
DOGETT FRGTLNR OF SO. TX LLC	10/18/2024	337.20
DOOR DIRECT, LLC	10/25/2024	10,958.00
Douglas, Deirdre R.	10/11/2024	242.00
Douglas, Deirdre R.	10/18/2024	124.00
DOUGLAS, DONTAY L.	10/11/2024	4,000.00
Dove, Michael R.	10/25/2024	100.00
DR ZELAYA EDUCATIONAL CONSULTING LLC	10/04/2024	2,500.00
DRAMATISTS PLAY SVS, INC	10/04/2024	2,260.00
DRAMATISTS PLAY SVS, INC	10/11/2024	1,289.00
DREAM RANCH LLC	10/04/2024	250.00
DREAM RANCH LLC	10/25/2024	160.00
Drew Barton	10/04/2024	101.17
Duelm, Clara	10/25/2024	160.00
Duran, Sonia Marin	10/04/2024	62.00
Duran, Sonia Marin	10/11/2024	62.00
Dustin Nieto	10/18/2024	198.92
EAST CENTRAL INDEPENDENT SCHOOL DISTRICT	10/25/2024	350.00
EAST END GLASS INC	10/04/2024	3,190.45
EAST END GLASS INC	10/25/2024	782.50
ECS SOUTHWEST, LLP	10/04/2024	4,352.75
ECS SOUTHWEST, LLP	10/25/2024	1,206.00
EDCLUB INC	10/04/2024	578.40
EDU HEALTHCARE, LLC	10/04/2024	4,320.00
EDU HEALTHCARE, LLC	10/11/2024	4,320.00
EDU HEALTHCARE, LLC	10/18/2024	4,320.00
EDU HEALTHCARE, LLC	10/25/2024	4,320.00
EDUCATION NETWORKS OF AMERICA	10/11/2024	3,390.00

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EDUCATION SERVICE CENTER REGION 20	10/04/2024	2,880.00
EDUCATION SERVICE CENTER REGION 20	10/11/2024	790.00
EDUCATION SERVICE CENTER REGION 20	10/18/2024	6,090.00
EDUCATION SERVICE CENTER REGION 20	10/25/2024	555.00
EDUCATIONAL THEATRE ASSOC.	10/25/2024	129.00
Educators Thriving LLC	10/25/2024	8,000.00
EduCTE Acquisition Co.	10/25/2024	30,818.34
Edward Romero	10/11/2024	110.00
EHRlich, ELIZABETH	10/04/2024	110.00
EL PARAISO ORIGINAL	10/04/2024	232.00
EL PARAISO ORIGINAL	10/11/2024	106.60
EL PARAISO ORIGINAL	10/25/2024	276.00
ELDRIDGE ELECTRIC COMPANY, INC	10/25/2024	1,089.00
ELITE LAWN & LANDSCAPING LLC	10/11/2024	8,174.87
ELITE LAWN & LANDSCAPING LLC	10/18/2024	6,410.60
ELITE LAWN & LANDSCAPING LLC	10/25/2024	4,337.07
Elizabeth Mujica	10/04/2024	58.03
Elizabeth Nawrocki Jones	10/25/2024	38.93
ELIZALDE, EDDIE L.	10/11/2024	130.00
Elsie Ramirez	10/11/2024	178.09
EMALY ROSE SANTIAGO	10/11/2024	160.00
EMPLOYEE BENEFITS CONSULTING LLC	10/11/2024	12,500.00
Employee Retirement System of Texas	10/04/2024	35.00
EMR ELEVATOR INC	10/11/2024	44,393.23
English Honor Societies	10/25/2024	85.00
Equia, Baltazar	10/25/2024	150.00
EQUIPMENT DEPOT	10/11/2024	3,469.38
EQUIPMENT DEPOT	10/25/2024	3,396.81
Eric Baroni	10/18/2024	50.00
Erica Hernandez	10/11/2024	216.48
Erica Reyna	10/11/2024	295.47
Erika Montano	10/11/2024	85.76
Erleichda LLC	10/25/2024	1,115.00
Ernest Gonzales	10/04/2024	0.00
Ernest, Garza	10/25/2024	130.00
Ernie Rangel, III	10/11/2024	115.00
ES FOODS	10/18/2024	16,941.00
ESCAMILLA, PONECK, LLP	10/04/2024	140,431.72
Esparza, Gabrielle	10/11/2024	384.00
Esparza, Gabrielle	10/18/2024	62.00

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Espinoza, Juliana	10/18/2024	12,000.00
Espinoza, Ricardo	10/25/2024	240.00
ESQUIVEL, MARIO R.	10/04/2024	140.00
Estevan G. Rodriguez	10/04/2024	80.00
Estevan G. Rodriguez	10/11/2024	130.00
Estevan G. Rodriguez	10/18/2024	140.00
EVAPOCORE, INC.	10/04/2024	3,524.30
EVAPOCORE, INC.	10/11/2024	1,739.26
EVAPOCORE, INC.	10/18/2024	2,031.98
EWELL EDUCATIONAL SVCS, INC	10/18/2024	540.00
EXPLORELEARNING, LLC	10/18/2024	44,567.47
EZTASK.COM, INC.	10/11/2024	24,518.70
Fabiola Gonzalez	10/18/2024	292.59
FACILITY SOLUTIONS GROUP, INC	10/04/2024	1,417.05
FACILITY SOLUTIONS GROUP, INC	10/18/2024	376.65
FACILITY SOLUTIONS GROUP, INC	10/25/2024	3,791.78
FALDIK, NANCY	10/11/2024	362.50
Farrell, Timothy A.	10/04/2024	80.00
Farrell, Timothy A.	10/25/2024	80.00
Faryniarz, Anna	10/11/2024	295.00
FELAN, RICHARD G.	10/04/2024	52.50
FELAN, RICHARD G.	10/11/2024	48.25
FELAN, RICHARD G.	10/25/2024	52.50
Felicia Minor	10/04/2024	154.57
Fernandez, Shelbey	10/25/2024	220.00
FERRELLGAS, L.P.	10/04/2024	399.79
FERRELLGAS, L.P.	10/11/2024	20,309.35
FERRELLGAS, L.P.	10/25/2024	9,532.69
FERRELLI, DAVID J. JR.	10/11/2024	130.00
Fertig, John M.	10/11/2024	245.00
FEWELL, FRANKLIN	10/25/2024	110.00
FIBER PLATFORM, LLC	10/11/2024	3,549.51
FIELD DOTS, LLC	10/01/2024	6,490.00
FINN, MICHAEL	10/11/2024	120.00
First Assistance Sports of South Texas	10/04/2024	440.00
FIRST BOOK	10/11/2024	192.10
FIRST MEXICAN BAPTIST CHURCH CHILD DEVELOPMENT	10/25/2024	1,554.00
Fisher Scientific Company LLC	10/18/2024	2,609.33
Fisher Scientific Company LLC	10/25/2024	2,292.36
FLINK, MARY LOU	10/11/2024	160.00

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FLINK, MARY LOU	10/18/2024	160.00
FLINN SCIENTIFIC, INC.	10/04/2024	861.38
FLINTCO LLC	10/25/2024	16,191.80
FLO WATER INC	10/04/2024	1,800.00
Flores Montes, Edgar	10/25/2024	150.00
FLORES, SEAN JACOB	10/04/2024	1,500.00
FLORES-PONCE, ELTON	10/11/2024	200.00
FLORESVILLE I.S.D.	10/25/2024	375.00
FOLLETT CONTENT SOLUTIONS, LLC	10/04/2024	301.86
FOLLETT CONTENT SOLUTIONS, LLC	10/11/2024	99.00
FOLLETT CONTENT SOLUTIONS, LLC	10/18/2024	878.96
Fonseca, Nadine	10/04/2024	400.00
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	10/25/2024	14,697.00
FOUNTAIN-WORKS, LLC	10/04/2024	530.76
Francisco Salazar	10/04/2024	37.99
FRANKE, MICHAEL	10/25/2024	125.00
FRANKLIN COVEY CLIENT SALES	10/18/2024	1,443.05
FRANKLIN COVEY CLIENT SALES	10/25/2024	5,327.13
Franklin, Sr., Laronce	10/11/2024	115.00
Freiburger, Craig	10/25/2024	1,879.93
FUENTES, MIGUEL III	10/25/2024	140.00
Gabriela Bello	10/11/2024	38.25
Gabriela Byars	10/18/2024	15.48
Gabriela Garcia	10/04/2024	137.35
GALVAN, ALEJANDRO	10/11/2024	195.00
Garcia, Adriana M.	10/18/2024	1,000.00
Garcia, Michelle	10/04/2024	2,250.00
Garcia, Michelle	10/25/2024	2,250.00
GARCIA, MIKE ANGEL	10/04/2024	48.25
GARCIA, MIKE ANGEL	10/11/2024	48.25
GARCIA, MIKE ANGEL	10/25/2024	48.25
GARCIA, PETE A.	10/04/2024	115.00
GARCIA, REBECCA	10/11/2024	220.00
GARCIA, REBECCA	10/18/2024	230.00
GARCIA, VANESSA M.	10/04/2024	1,890.00
GARCIA, VANESSA M.	10/25/2024	880.00
GARDOPIA GARDENS	10/11/2024	7,500.00
Garvan Reed	10/11/2024	180.70
GARY D. STROMBERG	10/18/2024	50,348.00
GARZA, ANDREW	10/25/2024	125.00

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Garza, Roberto	10/11/2024	120.00
Garza, Roberto	10/25/2024	245.00
GARZA, ROLANDO	10/11/2024	170.00
GARZA, ROLANDO	10/18/2024	160.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/04/2024	2,667.53
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/11/2024	12,489.71
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/18/2024	4,657.24
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/25/2024	9,674.87
GENERATION GENIUS INC	10/25/2024	1,795.00
Gerardo Castellanos Perez	10/11/2024	90.12
Gervais, Richard	10/11/2024	130.00
GILBANE BUILDING COMPANY	10/25/2024	1,900,205.20
GINO DIDOMENICO	10/04/2024	135.00
GINO DIDOMENICO	10/11/2024	130.00
GLOBO Holdings I LLC	10/18/2024	41,615.00
Gloria Hulshof	10/11/2024	129.71
Gloria Vanover	10/11/2024	559.08
Gold Creek Foods	10/04/2024	60,050.00
Gold Creek Foods	10/18/2024	25,430.00
GOMEZ, GERARDO LUIS	10/25/2024	140.00
GOMEZ, SYLVIA ANN	10/11/2024	363.00
GOMEZ, SYLVIA ANN	10/18/2024	28.00
Gonzales, Gregory J.	10/11/2024	48.25
Gonzales, Gregory J.	10/25/2024	48.25
GONZALES, JESSE	10/04/2024	140.00
GONZALES, JESSE	10/11/2024	335.00
GONZALES, JESSE	10/25/2024	215.00
Gonzalez, Alan	10/25/2024	370.00
Gonzalez, Alexandra	10/18/2024	180.00
GONZALEZ, CEASAR A	10/25/2024	465.00
Gonzalez, Jose Luis	10/04/2024	120.00
Gonzalez, Jose Luis	10/25/2024	245.00
GONZALEZ, RICARDO	10/11/2024	120.00
Gonzalez, Rosanita	10/04/2024	220.00
Gonzalez, Rosanita	10/11/2024	220.00
Gonzalez, Xelena	10/18/2024	2,000.00
Goodman Food Products, Inc.	10/11/2024	54,370.00
GOODRICH, MARTIN LUTHER	10/18/2024	150.00
GOODWYN, DONNA	10/18/2024	120.00
Gottschalk, Benard	10/11/2024	345.00

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GRAINGER	10/04/2024	7,387.61
GRAINGER	10/11/2024	1,569.46
GRAINGER	10/18/2024	3,500.78
GRAINGER	10/25/2024	85.40
Grande Communications Networks LLC	10/11/2024	364.50
GRANITE TELECOMMUNICATIONS LLC	10/11/2024	635.00
GRAPHIC PRODUCTS. INC	10/11/2024	3,370.37
GREATER SA AFTER SCHOOL ALL STARS	10/18/2024	93,554.30
GREY, JAMES	10/04/2024	125.00
GRICE, ALEX	10/11/2024	120.00
GRICE, ALEX	10/18/2024	450.00
GUARDIOLA, ANITA MARIE	10/04/2024	110.00
GUARDIOLA, ANITA MARIE	10/11/2024	130.00
GUARRIELLO, DAVID	10/25/2024	125.00
GUERINGER, TOM	10/11/2024	130.00
Guerra, Silvia T.	10/18/2024	7,600.00
Guerra, Silvia T.	10/25/2024	3,800.00
GUEVARA, MAX D. JR.	10/04/2024	270.00
GUEVARA, MAX D. JR.	10/11/2024	250.00
GUILLERMOS CATERING	10/29/2024	392.87
GULF COAST PAPER CO INC	10/04/2024	97,924.67
GULF COAST PAPER CO INC	10/11/2024	60,697.28
GULF COAST PAPER CO INC	10/18/2024	9,749.39
Gulley, Rickey	10/04/2024	135.00
Gulley, Rickey	10/25/2024	120.00
GUTIERREZ, INEZ M.	10/11/2024	230.00
H. A. GRAY & ASSOCIATES	10/18/2024	283.00
Hamilton, Todd	10/11/2024	80.00
Hamilton, Todd	10/18/2024	140.00
Happy Mansion, LLC	10/11/2024	297.00
Harnarine Phillip	10/04/2024	106.24
HATCH, GRADY	10/04/2024	135.00
HATCH, GRADY	10/25/2024	300.00
HAWTHORNE EDUCATIONAL SERVICES, INC.	10/18/2024	980.00
Hayes, Shelly D.	10/11/2024	140.00
Hayes, Shelly D.	10/18/2024	140.00
HEARTLAND PAYMENT SYSTEMS INC.	10/11/2024	93,150.00
HEAT TRANSFER SOLUTIONS INC.	10/18/2024	721.50
HEB CREDIT RECEIVABLES	10/04/2024	12,972.92
HEB CREDIT RECEIVABLES	10/11/2024	13,797.69

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HEB CREDIT RECEIVABLES	10/18/2024	10,462.32
HEB CREDIT RECEIVABLES	10/24/2024	1,089.83
HEB CREDIT RECEIVABLES	10/25/2024	10,914.59
Hecker-Salis, Alex	10/18/2024	160.00
HECTOR LUIS QUINONES-SANTIAGO	10/18/2024	130.00
HELEN LOUISE ZENNER	10/25/2024	140.00
Helen Rodriguez	10/18/2024	146.46
Henderson, III, Jimmy Ray	10/04/2024	80.00
Henderson, III, Jimmy Ray	10/11/2024	115.00
Heritage Landscape Supply Group, Inc.	10/11/2024	450.00
Hernandez, Alexander	10/25/2024	150.00
HERNANDEZ, DAVID	10/04/2024	5,000.00
Hernandez, Emmanuel	10/18/2024	90.00
Hernandez, Heber	10/11/2024	80.00
Hernandez, Heber	10/25/2024	130.00
HERNANDEZ, MICHAEL	10/11/2024	420.00
HERNANDEZ, SALVADORE M.	10/11/2024	140.00
HERNANDEZ, SALVADORE M.	10/18/2024	110.00
Hernandez, Trace	10/25/2024	100.00
Herrera, Veronica I.	10/11/2024	248.00
Herrera, Veronica I.	10/18/2024	90.00
HERWECK'S INC	10/04/2024	913.02
HIBBS-HALLMARK & COMPANY	10/18/2024	700.00
HIGH SCHOOL ACHIEVEMENTS	10/25/2024	2,358.20
HIGH SCHOOL MUSIC SVC., INC.	10/04/2024	1,395.62
HIGH SCHOOL MUSIC SVC., INC.	10/11/2024	704.25
HIGH SCHOOL MUSIC SVC., INC.	10/25/2024	706.99
HILL COUNTRY ELECTRIC SUPPLY	10/18/2024	2,046.38
Hill, Heather	10/11/2024	160.00
HILLJE MUSIC CENTER	10/18/2024	154.16
HLS EXPRESS LUBE	10/04/2024	11.20
HLS EXPRESS LUBE	10/11/2024	298.13
HOHMANN, MARK A.	10/04/2024	204.00
HOLCOMBE, LE' MARC	10/25/2024	125.00
HOLGUIN, ARMANDO	10/04/2024	217.00
HOLGUIN, ARMANDO	10/11/2024	124.00
HOLGUIN, ARMANDO	10/18/2024	48.00
HOLGUIN, ARMANDO	10/25/2024	70.00
HOME DEPOT CREDIT SERVICES	10/04/2024	14,393.78
HOME DEPOT CREDIT SERVICES	10/11/2024	2,240.22

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HOME DEPOT CREDIT SERVICES	10/18/2024	2,439.41
HOME DEPOT CREDIT SERVICES	10/25/2024	1,206.28
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	10/11/2024	10,897.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	10/25/2024	336.00
HOUSTON I.S.D.	10/11/2024	3,457.15
HOUSTON I.S.D.	10/25/2024	47,836.29
HOUSTON MARRIOTT WESTCHASE	10/04/2024	1,223.82
HOUSTON MARRIOTT WESTCHASE	10/11/2024	1,223.94
HOWARD INDUSTRIES, INC.	10/25/2024	1,962.00
HOWARD LERDY BAER III	10/11/2024	270.00
Howard, Michael	10/25/2024	459.32
HOWELL, CHRISTOPHER E.	10/25/2024	150.00
HOY, THOMAS	10/11/2024	160.00
Huerta, Jr., Santos	10/04/2024	300.00
Huerta, Jr., Santos	10/11/2024	75.00
Huerta, Jr., Santos	10/25/2024	150.00
HUERTA, PATRICK	10/11/2024	120.00
HUERTA, PATRICK	10/25/2024	80.00
Huff, Dylan	10/25/2024	100.00
IBARRA, HENRY	10/11/2024	220.00
IDENTISYS INC	10/11/2024	52.00
IMAGINE LEARNING LLC	10/25/2024	6,875.00
IMEG CORP	10/04/2024	1,238.10
IMPRINT RESOURCES	10/18/2024	811.00
INDECO SALES, INC.	10/25/2024	2,996.00
Indiana Wesleyan University	10/11/2024	3,744.00
INSCO DISTRIBUTING, INC.	10/11/2024	2,833.74
INSCO DISTRIBUTING, INC.	10/18/2024	5,672.34
INSTITUTE FOR MULTI-SENSORY EDU, LLC	10/18/2024	1,125.00
Intermountain Lock and Security Supply	10/18/2024	2,031.88
INTERNATIONAL BACCALAUREATE OR	10/04/2024	6,650.00
INTERNATIONAL BACCALAUREATE OR	10/18/2024	900.00
INTERNATIONAL BACCALAUREATE OR	10/25/2024	3,960.00
International Food Solutions, Inc.	10/18/2024	32,720.00
Iris Zepeda	10/11/2024	129.98
Irma Hess	10/11/2024	418.44
Isabella Mazzucca	10/25/2024	1,750.00
IVES, RUSSELL E. JR.	10/04/2024	150.00
IVES, RUSSELL E. JR.	10/18/2024	262.00
Iztac Martinez	10/04/2024	104.19

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Iztac Martinez	10/11/2024	168.91
J.W. PEPPER & SONS INC.	10/04/2024	1,922.17
J.W. PEPPER & SONS INC.	10/11/2024	1,930.42
J.W. PEPPER & SONS INC.	10/18/2024	629.25
J.W. PEPPER & SONS INC.	10/25/2024	862.02
Jacqueline Gandara-Valderas	10/11/2024	592.42
Jacquelyn Rodriguez Navar	10/25/2024	65.18
Jaime Aquino	10/18/2024	154.00
Jaime Ravelo	10/18/2024	356.61
James Farias	10/18/2024	35.38
JAMES MURPHY	10/04/2024	130.00
JAMES MURPHY	10/11/2024	205.00
JAMES MURPHY	10/25/2024	130.00
Janelly Ramirez	10/11/2024	153.56
Jaramillo, Jeffrey I.	10/18/2024	110.00
Jaramillo, Jeffrey I.	10/25/2024	110.00
JARAMILLO, JUANITA IRENE	10/04/2024	65.00
JARAMILLO, JUANITA IRENE	10/11/2024	110.00
JARAMILLO, SAVINO P.	10/04/2024	110.00
JARAMILLO, SAVINO P.	10/18/2024	65.00
Javier DeHoyos	10/18/2024	31.84
JDSA I, LTD	10/11/2024	855.84
JDSA I, LTD	10/25/2024	629.30
Jeanette Henderson	10/11/2024	113.83
Jeanne Wood	10/04/2024	107.60
JEFF ZUNKER SPEC. PROD. INC	10/25/2024	162.00
JEFFREY NIEMIETZ	10/25/2024	80.00
Jeffrey Sandoval	10/11/2024	115.87
Jeffrey Sandoval	10/18/2024	95.94
Jennie Swartwood	10/11/2024	44.96
Jennifer Montgomery	10/18/2024	92.59
Jennifer Otto	10/11/2024	62.38
Jennifer Varela	10/25/2024	259.96
Jennifer Zavala	10/18/2024	372.78
Jennifer Zavala	10/25/2024	183.14
Jesus Castillo	10/11/2024	171.12
Jesus I. Martinez	10/11/2024	80.00
Jesus I. Martinez	10/18/2024	75.00
Jesus I. Martinez	10/25/2024	130.00
JET ATHLETIC SPORTS CARE LLC	10/04/2024	3,085.00

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JET ATHLETIC SPORTS CARE LLC	10/11/2024	3,591.00
JET ATHLETIC SPORTS CARE LLC	10/25/2024	8,136.50
JLA COMMUNICATIONS LLC	10/04/2024	500.00
JLA COMMUNICATIONS LLC	10/18/2024	3,165.00
Joanna Cantu	10/11/2024	212.39
Jocelyn Meline	10/04/2024	229.10
JOERIS GENERAL CONTRACTORS	10/04/2024	4,197,676.97
JOERIS GENERAL CONTRACTORS	10/18/2024	3,497,224.25
JOERIS GENERAL CONTRACTORS	10/25/2024	2,878,855.82
John Arce	10/18/2024	39.12
John David Trevino	10/18/2024	355.00
John Dominguez	10/11/2024	300.00
John Lawler	10/11/2024	121.27
John Lawler	10/18/2024	106.93
John Puga	10/11/2024	107.20
John Southee	10/04/2024	120.13
John Southee	10/11/2024	102.51
JOHNSON CONTROLS, INC.	10/25/2024	8,519.51
JOHNSON, CURTIS A.	10/25/2024	130.00
Johnson, Jo Anne	10/11/2024	175.00
JOHNSON, TWILA R.	10/18/2024	15,400.00
Jonathan Pillow	10/04/2024	129.04
JONES SCHOOL SUPPLY COMPANY, INC.	10/18/2024	406.38
JONES, JACQUELYN	10/04/2024	110.00
JONES, JACQUELYN	10/18/2024	110.00
Jorge Vega	10/11/2024	385.00
Jorge Vega	10/18/2024	130.00
JOSE A SALAS JR.	10/25/2024	75.00
Jose Olivas	10/18/2024	208.71
Joseph R. Higle	10/11/2024	240.00
Joseph R. Higle	10/18/2024	640.00
Joshua Valle	10/11/2024	102.91
JOURNEYED.COM, INC.	10/25/2024	295.95
Jovana Cabello	10/11/2024	88.11
Joy Gonzales	10/11/2024	188.74
JP MORGAN CHASE	10/11/2024	43,414.42
JROTC PARENT BOOSTER CLUB	10/04/2024	512.00
Juan Robles	10/04/2024	225.72
Juanita Oropesa	10/18/2024	94.00
JUAREZ, ALFREDO R. JR.	10/25/2024	125.00

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JUDSON INDEPENDENT SCHOOL DISTRICT	10/04/2024	1,335.00
Julie Gonzalez	10/11/2024	53.60
Julio Garcia	10/25/2024	28.39
JUMPSTART FOR YOUNG CHILDREN, INC.	10/11/2024	3,486.52
JUNOD, GERALD E.	10/11/2024	130.00
JUST FOR KIX CATALOG, LLC	10/04/2024	446.42
KAGAN PROFESSIONAL DEVELOPMENT INC.	10/11/2024	8,955.00
KAI-ALLIANCE LC	10/04/2024	20,322.16
KAI-ALLIANCE LC	10/25/2024	25,402.70
Kal Hosp 1, LLC	10/25/2024	469.41
Kampol Surapiboonchai	10/25/2024	12.00
KAPLAN EARLY LEARNING COMPANY	10/25/2024	800.56
KARLSBURGER FOODS INC.	10/11/2024	3,940.00
Kelly Allen	10/25/2024	119.60
Kelly Holling	10/11/2024	693.12
Kenneth N. Starbuck	10/04/2024	135.00
Kerkez, Paul	10/04/2024	65.00
Kerkez, Paul	10/11/2024	420.00
Kerkez, Paul	10/18/2024	130.00
Kern, Nadia Haven	10/11/2024	110.00
Kern, Nadia Haven	10/18/2024	120.00
Kimberly Sanchez	10/11/2024	277.92
KINLOCH EQUIPMENT & SUPPLY INC	10/11/2024	1,588.52
Kirksey Architecture	10/18/2024	33,937.47
KLIEWER, KAREN	10/18/2024	117.00
Knowlton, Cody Stephen	10/04/2024	63.00
Knowlton, Cody Stephen	10/25/2024	126.00
KOGNITY USA INC	10/18/2024	900.00
Konise Millender	10/18/2024	80.80
KR ACQUISITIONS LLC	10/18/2024	2,730.45
Kristin St Pierre	10/11/2024	100.10
Kristina Navarro	10/11/2024	143.05
Kristina Williams-Berrier	10/11/2024	76.20
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/04/2024	2,928.53
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/11/2024	6,043.65
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/18/2024	6,483.03
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/25/2024	2,213.61
La Coronela Mexican Restaurant, Inc.	10/18/2024	504.94
Labatt Institutional Supply Company	10/04/2024	2,403.67
Labatt Institutional Supply Company	10/11/2024	6,447.36

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Labatt Institutional Supply Company	10/18/2024	6,959.68
Labatt Institutional Supply Company	10/25/2024	1,886.10
LAKESHORE PARENT, LLC	10/04/2024	1,465.08
LAKESHORE PARENT, LLC	10/11/2024	19,547.33
LAKESHORE PARENT, LLC	10/18/2024	12,013.80
LAKESHORE PARENT, LLC	10/25/2024	34,963.20
LANA C. WEYEL	10/04/2024	755.00
LANDEROS, EMILIO	10/04/2024	52.50
LANDEROS, EMILIO	10/11/2024	52.50
LANDEROS, EMILIO	10/25/2024	168.00
Language Line Services, Inc.	10/11/2024	2,436.94
LARRY WUNSCH & ASSOCIATES, INC	10/11/2024	1,159.68
LARRY WUNSCH & ASSOCIATES, INC	10/25/2024	1,535.37
LAS NIEVES FRUIT CUPS & MORE INC	10/18/2024	151.00
LaSalle Affordable Builders, LLC	10/04/2024	35,369.93
Laura Gonzalez-Vasquez	10/25/2024	81.60
Laura Guerrero	10/25/2024	91.86
Laura Hinojosa	10/11/2024	94.73
Laura Schultz	10/18/2024	351.16
Lauren Scoggan	10/11/2024	180.16
LAWSON PRODUCTS, INC.	10/11/2024	24.19
Lawton Commercial Services	10/18/2024	60.00
LEARNING A-Z LICENSE	10/11/2024	2,232.00
LEARNING A-Z LICENSE	10/25/2024	1,446.00
LEARNING ZONE	10/04/2024	99.85
LEARNING ZONE	10/11/2024	170.86
LEE CONSTRUCTION AND MAINTENANCE COMPANY	10/04/2024	47,114.81
LEE CONSTRUCTION AND MAINTENANCE COMPANY	10/25/2024	508,596.81
LEVEL 3 FINANCING INC.	10/11/2024	4,852.05
Lexi Lopez	10/11/2024	181.97
LEXIA LEARNING SYSTEMS LLC	10/11/2024	52,100.00
LexisNexis Risk Solutions	10/11/2024	200.00
Lilyanna-Mia Luna	10/11/2024	58.02
Lisa Longoria	10/11/2024	55.41
LITTLE CAESARS PIZZA	10/11/2024	79.90
LITTLE CAESARS PIZZA	10/18/2024	39.95
LOCKETT, LELIA JOYCE	10/11/2024	214.00
LOCKETT, LELIA JOYCE	10/18/2024	214.00
LOCKHART, BRADLEY G.	10/18/2024	110.00
LOCKHART, BRADLEY G.	10/25/2024	110.00

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LONE STAR APPAREL & MORE	10/11/2024	956.25
LONE STAR APPAREL & MORE	10/18/2024	4,960.00
LONE STAR APPAREL & MORE	10/25/2024	350.00
LONESTAR ARMATURE LLC	10/11/2024	10,590.14
Lookourway, LLC	10/25/2024	558.69
Lopez Electric Motor Works	10/18/2024	970.15
LOPEZ, ALBERT J.	10/11/2024	140.00
LOPEZ, ALBERT J.	10/25/2024	140.00
Lopez, Dennis Ray	10/25/2024	48.25
LOPEZ, ELAINE M.	10/18/2024	110.00
LOREDO, DAVID A.	10/04/2024	135.00
Lorena Pulido	10/11/2024	64.25
Lorna Davis	10/25/2024	108.81
LOSOYA, JOHNNY	10/04/2024	115.00
LPA, INC.	10/25/2024	44,854.04
LUNA, MARCUS ANTHONY	10/18/2024	160.00
Lydia Sanchez	10/11/2024	41.81
LYNWOOD BLDG. MATERIALS, INC	10/25/2024	343.06
M&V MAINTENANCE	10/11/2024	388.06
MACHA, STEVEN	10/25/2024	125.00
MACIAS, DAVID JON JR	10/25/2024	96.50
MACIAS, FERNANDO	10/04/2024	65.00
Mackall, Cody A.	10/18/2024	160.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	10/04/2024	1,272.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	10/18/2024	504.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	10/25/2024	555.00
Magneto & Diesel Injector Service, Inc.	10/25/2024	2,850.00
Mallon, John J.	10/11/2024	300.00
Mandie Holtsford	10/18/2024	20.94
Marcelina Avery	10/04/2024	104.56
Maria Gonzalez	10/18/2024	17.02
Marie Ybarra	10/11/2024	89.98
MARK A PENNINGTON	10/04/2024	115.00
MARK A PENNINGTON	10/18/2024	140.00
Mark Bindseil	10/11/2024	101.00
MARQUARDT, CHARLES	10/04/2024	135.00
Marsha Martin	10/11/2024	96.55
Martha Solis	10/04/2024	60.37
MARTINEZ, EDUARDO J	10/11/2024	140.00
MARTINEZ, ORLANDO R.	10/04/2024	125.00

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MARTINEZ, ORLANDO R.	10/11/2024	140.00
MARTINEZ, ROGER G.	10/11/2024	175.00
MARTINEZ, ROGER G.	10/18/2024	110.00
MARTINEZ, THOMAS G.	10/11/2024	75.00
MARTINEZ, THOMAS G.	10/25/2024	75.00
Mary Ferguson	10/11/2024	342.96
MASTERS DISTRIBUTION SYSTEMS	10/04/2024	48,421.97
MASTERS DISTRIBUTION SYSTEMS	10/11/2024	217,791.18
MASTERS DISTRIBUTION SYSTEMS	10/18/2024	23,638.16
MASTERS DISTRIBUTION SYSTEMS	10/25/2024	43,627.87
Matthews, Michael Keith	10/04/2024	300.00
Matthews, Michael Keith	10/18/2024	125.00
MAURICIO, DAVID	10/04/2024	456.00
MAURICIO, DAVID	10/25/2024	998.00
MAX MCCLURE	10/25/2024	120.00
MAXIM HEALTHCARE SERVICES, INC	10/11/2024	3,720.00
MAXIM HEALTHCARE SERVICES, INC	10/18/2024	3,720.00
MAXIM HEALTHCARE SERVICES, INC	10/25/2024	2,976.00
MCALLEN ISD	10/04/2024	350.00
MCCAIN FOODS USA, INC.	10/11/2024	50,544.00
MCGRATH RENTCORP	10/04/2024	18,424.80
MCGRATH RENTCORP	10/18/2024	8,435.48
MCGRATH RENTCORP	10/25/2024	847.00
McWhorter, Isabella	10/18/2024	37.50
McWhorter, Skylit	10/18/2024	37.50
Medellin, Angela	10/04/2024	1,683.50
Medellin, Angela	10/11/2024	1,435.00
Medellin, Angela	10/18/2024	1,056.00
MEDICAL WHOLESALE, INC.	10/11/2024	327.64
MEDINA VALLEY I.S.D.	10/04/2024	1,500.00
MEDPERM PLACEMENT INC.	10/18/2024	12,496.00
Megan Flores	10/11/2024	39.99
MELHART MUSIC CENTER	10/11/2024	2,682.05
Melissa Guerra	10/04/2024	97.56
Melissa Quintanilla-Vasquez	10/11/2024	411.14
Mendez, Jr., Roberto C.	10/04/2024	1,350.00
Mendez, Jr., Roberto C.	10/25/2024	2,700.00
METROPOLITAN LIFE INSURANCE COMPANY	10/01/2024	12,216.92
METROPOLITAN LIFE INSURANCE COMPANY	10/04/2024	646.98
METROPOLITAN LIFE INSURANCE COMPANY	10/11/2024	735.97

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METROPOLITAN LIFE INSURANCE COMPANY	10/18/2024	186.43
METROPOLITAN LIFE INSURANCE COMPANY	10/30/2024	490,646.18
MFAC, LLC	10/18/2024	2,799.65
MICHAEL CASAREZ	10/04/2024	130.00
MICHAEL CASAREZ	10/25/2024	195.00
Michael Martinez	10/11/2024	115.00
MICHAEL STEVEN DAVIS	10/18/2024	110.00
Michelle Camacho	10/25/2024	57.15
Michelle Morales Marrero	10/11/2024	99.83
MICROSOFT CORPORATION	10/11/2024	1,732.37
MIGHTY IMPRINTS LLC	10/11/2024	463.38
MIGHTY IMPRINTS LLC	10/18/2024	1,213.00
MIGHTY IMPRINTS LLC	10/25/2024	557.97
MILES, KEVIN	10/04/2024	260.00
MILES, KEVIN	10/11/2024	75.00
MILES, KEVIN	10/25/2024	130.00
MILLENNIUM ENGINEERS GROUP INC	10/04/2024	20,825.10
MILLENNIUM ENGINEERS GROUP INC	10/25/2024	10,113.95
MINNESOTA LIFE INSURANCE CO.	10/04/2024	251.35
MINNESOTA LIFE INSURANCE CO.	10/18/2024	88.87
Mirinda Coleman	10/25/2024	53.00
MITCHAM, THOMAS ALFRED JR.	10/11/2024	75.00
MOAKCASEY, LLC	10/11/2024	500.00
MOHAMED LABAZI	10/04/2024	135.00
MOHAMED LABAZI	10/11/2024	130.00
MOHAMED LABAZI	10/18/2024	110.00
MONARCH TROPHY STUDIO	10/18/2024	116.90
MONARCH TROPHY STUDIO	10/25/2024	35.85
Monica Chavarria	10/25/2024	109.54
MONTESSORI CONNECTIONS LLC	10/11/2024	120.00
MOORE SUPPLY CO.	10/25/2024	1,199.44
Moore, Isaac	10/04/2024	270.00
Moore, Isaac	10/11/2024	75.00
Moore, Orsce	10/25/2024	160.00
MORA, III, AGUSTIN	10/11/2024	110.00
MORALES, EDWARD	10/18/2024	110.00
MORALES, EDWARD	10/25/2024	110.00
MORENO SR., STEVE	10/04/2024	63.00
MORENO SR., STEVE	10/11/2024	63.00
MORENO SR., STEVE	10/25/2024	126.00

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Moreno, Mark	10/11/2024	300.00
MORENO, ROBERTO	10/11/2024	120.00
MORGANTI TEXAS/CASIAS JOINT VE	10/18/2024	377,866.30
Morrison Business Enterprises, LLC	10/25/2024	863.00
MOVE SOLUTIONS LTD	10/04/2024	2,274.25
MOVE SOLUTIONS LTD	10/18/2024	214.20
MOVE SOLUTIONS LTD	10/25/2024	3,444.50
MOY TARIN RAMIREZ ENGINEERS	10/18/2024	1,375.00
MTI ENTERPRISES, INC.	10/18/2024	44.75
Mueller & Wilson, Inc.	10/18/2024	4,780.81
Mueller & Wilson, Inc.	10/25/2024	104,594.96
MULTI-HEALTH SYSTEMS, INC.	10/11/2024	712.50
Municipal Golf Association San Antonio	10/04/2024	1,120.00
Municipal Golf Association San Antonio	10/11/2024	1,080.00
Munoz, III, Manuel	10/04/2024	255.00
MURPHY, RYAN	10/25/2024	120.00
MURRAY, MARIA ELISA	10/11/2024	140.00
MUSIC & ARTS	10/04/2024	559.75
MUSTANG ENTERPRISES, INC.	10/04/2024	531.46
MUSTANG ENTERPRISES, INC.	10/18/2024	8,359.53
MUSTANG ENTERPRISES, INC.	10/25/2024	19,590.00
NAGLE, DELLA	10/11/2024	125.00
NAGLE-PINKHAM, DANIEL	10/11/2024	110.00
NAISER, MICHAEL DWAYNE	10/25/2024	115.00
NAPA AUTO PARTS-SAN ANTONIO DC	10/04/2024	2,939.12
NAPA AUTO PARTS-SAN ANTONIO DC	10/11/2024	756.00
NAPA AUTO PARTS-SAN ANTONIO DC	10/18/2024	3,374.93
NAPA AUTO PARTS-SAN ANTONIO DC	10/25/2024	2,126.04
NARDIS, INC.	10/04/2024	4,753.96
NARDIS, INC.	10/11/2024	581.90
NASCO EDUCATION LLC	10/11/2024	697.67
NASSP	10/18/2024	385.00
Nathan Pastrano	10/11/2024	349.17
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	10/18/2024	545.00
NATIONAL AUDUBON SOCIETY	10/18/2024	801.00
NATIONAL CONSTRUCTION RENTALS	10/18/2024	920.00
NATIONAL CONSTRUCTION RENTALS	10/25/2024	920.00
NATIONAL COUNCIL FOR THE SOCIAL STUDIES	10/11/2024	529.00
National Embroiders	10/18/2024	225.00
NATIONAL FOOD GROUP, INC.	10/11/2024	41,263.04

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Nationwide Pharmaceutical, LLC	10/11/2024	538.55
Nationwide Pharmaceutical, LLC	10/18/2024	3,199.66
Nationwide Pharmaceutical, LLC	10/25/2024	1,491.67
NATL ASSOC OF PUBLIC EMPLOYEES	10/11/2024	356.00
NATL ASSOC OF PUBLIC EMPLOYEES	10/25/2024	18.00
NAVARRO, GERONIMO	10/11/2024	115.00
NAVARRO, JESSICA I.	10/11/2024	212.00
NAVARRO, JESSICA I.	10/18/2024	62.00
NAVARRO, JESSICA I.	10/25/2024	79.00
NCS PEARSON, INC.	10/25/2024	66.25
Nelson, Claudia	10/11/2024	192.50
NEW DIRECTIONS SOLUTIONS LLC	10/18/2024	14,720.00
Noel Sandoval	10/18/2024	165.00
Norma Leal	10/25/2024	193.70
NORTH EAST I.S.D.	10/04/2024	620.00
NORTH EAST I.S.D.	10/11/2024	400.00
NORTH PARK LINCOLN MURCURY	10/04/2024	185.35
NORTH PARK LINCOLN MURCURY	10/11/2024	223.95
NORTH PARK LINCOLN MURCURY	10/25/2024	1,409.68
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, P.A.	10/04/2024	296.00
O'CONNELL ROBERTSON & ASSOC.	10/04/2024	2,697.90
Ocura, Jeremiah	10/04/2024	1,700.00
Odie, Michael	10/04/2024	160.00
Odie, Michael	10/25/2024	140.00
ODP BUSINESS SOLUTIONS LLC	10/04/2024	13,369.37
ODP BUSINESS SOLUTIONS LLC	10/11/2024	24,759.88
ODP BUSINESS SOLUTIONS LLC	10/18/2024	9,922.28
ODP BUSINESS SOLUTIONS LLC	10/25/2024	20,064.45
OK TOURS	10/04/2024	4,305.00
OK TOURS	10/18/2024	5,000.00
OLYMPIA TROPHY CENTER	10/04/2024	1,332.00
OLYMPIA TROPHY CENTER	10/11/2024	1,410.00
ONDER, RICHARD	10/04/2024	115.00
Oneida Perez	10/11/2024	136.81
ONETOUCHPOINT SW CORP	10/04/2024	3,611.11
ONETOUCHPOINT SW CORP	10/11/2024	1,969.33
O'REILLY AUTO ENTERPRISES, LLC	10/04/2024	1,945.70
O'REILLY AUTO ENTERPRISES, LLC	10/11/2024	1,691.57
O'REILLY AUTO ENTERPRISES, LLC	10/18/2024	3,714.55
O'REILLY AUTO ENTERPRISES, LLC	10/25/2024	1,447.99

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ORNELAS, GONZALO	10/04/2024	48.25
ORNELAS, GONZALO	10/25/2024	48.25
OTC Brands, Inc.	10/04/2024	315.15
OTC Brands, Inc.	10/11/2024	104.46
OTC Brands, Inc.	10/25/2024	2,805.63
OVER THE RAINBOW CHRISTIAN DAY CARE	10/25/2024	1,509.60
OVERDRIVE, INC	10/18/2024	25,456.07
PACIFIC LEARNING	10/11/2024	2,575.80
Pacific Office Automation	10/11/2024	160,847.00
PADRO, DANIEL G.	10/11/2024	110.00
PADRO, DANIEL G.	10/18/2024	110.00
PALACIO, IGNACIO	10/18/2024	270.00
PAPE-DAWSON ENGINEERS INC	10/04/2024	1,950.00
PAPE-DAWSON ENGINEERS INC	10/25/2024	3,165.00
PAREDES, ERIBERTO J. JR.	10/11/2024	190.00
Parker, David	10/04/2024	125.00
Parrillavazquez, Carlos G.	10/18/2024	120.00
Patricia Salzmann	10/18/2024	29.69
PATTERSON & ASSOCIATES	10/25/2024	350.00
PBK ARCHITECTS, INC.	10/18/2024	7,421.00
PC Specialists, Inc.	10/25/2024	27,769.57
PCARX LLC	10/01/2024	707,748.98
PCARX LLC	10/11/2024	331,730.81
PCARX LLC	10/18/2024	341,292.49
PCARX LLC	10/25/2024	362,832.40
PEARSALL INDEPENDENT SCHOOL DISTRICT	10/04/2024	700.00
PEDRAZA, EULALIO M.	10/04/2024	110.00
Pedraza, Sandra R.	10/11/2024	136.00
Pedraza, Sandra R.	10/18/2024	124.00
PENSKE TRUCK LEASING CO., L.P.	10/11/2024	1,920.36
PENSKE TRUCK LEASING CO., L.P.	10/25/2024	1,387.22
Perez, Jason Robert	10/04/2024	110.00
Perez, Jason Robert	10/11/2024	110.00
PEREZ, OLIVER T.	10/11/2024	130.00
PEREZ, OLIVER T.	10/18/2024	150.00
PERFORMANCE HEALTH SUPPLY INC.	10/04/2024	2,198.60
PERFORMER'S ACADEMY LLC	10/25/2024	23,800.00
Periwinkle Trading Company, LLC	10/04/2024	50.43
PERKINS+WILL	10/04/2024	29,964.80
PERRY WEATHER CONSULTING INC.	10/04/2024	4,000.00

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PETER PIPER PIZZA	10/04/2024	52.14
PETER PIPER PIZZA	10/11/2024	60.83
PETER PIPER PIZZA	10/25/2024	260.70
PETRASH, MELANIE A.	10/11/2024	230.00
PETROLEUM SOLUTIONS INC	10/18/2024	479.76
PETROLEUM TRADERS CORPORATION	10/04/2024	14,235.41
PETROLEUM TRADERS CORPORATION	10/11/2024	16,489.42
PETROLEUM TRADERS CORPORATION	10/18/2024	31,904.89
PETROLEUM TRADERS CORPORATION	10/25/2024	18,243.16
PHI SERVICE AGENCY, INC.	10/18/2024	8,830.00
PITTS, MICHAEL STEVEN	10/04/2024	80.00
PIZZA VENTURE OF SAN ANTONIO LLC	10/04/2024	786.99
PIZZA VENTURE OF SAN ANTONIO LLC	10/11/2024	45.00
PLASTIC SUPPLY OF SA, INC.	10/04/2024	354.00
PLASTIC SUPPLY OF SA, INC.	10/11/2024	100.40
PLAYSCRIPTS, INC.	10/11/2024	298.67
PLAYSCRIPTS, INC.	10/18/2024	261.49
PORTIONPAC CHEMICAL CORP	10/25/2024	13,044.24
POSITIVE PROMOTIONS, INC.	10/04/2024	251.95
PPG ARCHITECTURAL FINISHES INC	10/04/2024	43.06
PPG ARCHITECTURAL FINISHES INC	10/25/2024	2,591.56
PRECISION BUSINESS MACHINES INC	10/11/2024	806.45
PRECISION BUSINESS MACHINES INC	10/25/2024	139.85
PRESTIGE PRINTING LLC	10/04/2024	1,725.00
PROMETRIC LLC	10/25/2024	2,160.00
ProView Foods, LLC	10/04/2024	15,534.00
PURPLE POWER BOAR STUD, LLC	10/18/2024	370.00
PURPLE POWER BOAR STUD, LLC	10/25/2024	630.00
QUAN, GREGORY	10/11/2024	290.00
QUAN, GREGORY	10/18/2024	125.00
RABA-KISTNER INC	10/18/2024	6,171.20
RABA-KISTNER INC	10/25/2024	3,826.50
Rachel Alvarado	10/11/2024	377.93
Rachel Alvarado	10/18/2024	147.88
Raeford, Miaga A.	10/25/2024	110.00
RANDOLPH GARZA	10/18/2024	150.00
Randolph Jackson	10/25/2024	125.00
RANGEL, GILBERT	10/04/2024	395.00
RANGER SHREDDING	10/18/2024	55.00
RANGER SHREDDING	10/25/2024	55.00

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RAY, JERMAINE	10/04/2024	125.00
REAL, CHARLES E.	10/18/2024	200.00
Rebecca Landa	10/04/2024	172.91
Rebecca Valdez	10/18/2024	259.22
REDDICK, GLENNON	10/04/2024	110.00
REECE, LONNIE W.	10/11/2024	120.00
REED, JONATHAN	10/04/2024	130.00
REED, JONATHAN	10/25/2024	125.00
REGENTS OF UNIV. OF COLORADO	10/04/2024	11,500.00
Region 16 Education Service Center	10/18/2024	600.00
REID, LARRY A.	10/18/2024	170.00
REMIND101 INC	10/25/2024	1,862.00
Rentacrate Enterprises LLC	10/18/2024	6,877.50
Resolute Parent, LLC	10/04/2024	197,392.20
Resolute Parent, LLC	10/11/2024	49,931.79
Resolute Parent, LLC	10/18/2024	63,711.76
Resolute Parent, LLC	10/25/2024	71,245.98
RETHINK AUTISM, INC	10/04/2024	36,000.00
REXEL USA, INC.	10/11/2024	496.13
REYES, MARIO	10/11/2024	125.00
Riana Salinas	10/18/2024	68.27
Rich Holdings, Inc.	10/11/2024	11,025.00
RICHARD GILE	10/04/2024	115.00
RICHARD GILE	10/25/2024	140.00
RICHARD LOUIS ZAMORA	10/18/2024	1,120.00
RICOS PRODUCTS CO. INC.	10/18/2024	268.25
RIOS, FELIX A.	10/11/2024	170.00
RIVER CITY PRODUCE INC	10/11/2024	45,293.15
RIVER CITY PRODUCE INC	10/31/2024	199,740.62
RIVERA, FERNANDO C.	10/11/2024	130.00
Rivera, Gene	10/18/2024	240.00
Rivera-Birriel, Pedro	10/11/2024	185.00
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	10/04/2024	400.00
Robbie Morish	10/25/2024	125.00
ROBERSON, DAWNLEE J.	10/04/2024	260.00
Robert Calvillo	10/18/2024	394.18
ROBERT FERNANDEZ	10/04/2024	900.00
Robert J. Swanson, Jr.	10/04/2024	125.00
Roberto Hernandez	10/25/2024	87.26
Robin McNeely	10/11/2024	206.68

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ROBINSON, REBECCA	10/11/2024	9,700.00
ROCK ENGINEERING AND TESTING LABORATORY INC	10/18/2024	4,500.00
ROCK ENGINEERING AND TESTING LABORATORY INC	10/25/2024	6,592.50
RODRIGUEZ, ANGEL AARON	10/18/2024	48.00
Rodriguez, April	10/04/2024	400.00
Rodriguez, April	10/11/2024	130.00
RODRIGUEZ, CHRISTOPHER	10/04/2024	48.25
RODRIGUEZ, CHRISTOPHER	10/11/2024	48.25
RODRIGUEZ, CHRISTOPHER	10/25/2024	48.25
RODRIGUEZ, DANIEL S.	10/04/2024	110.00
RODRIGUEZ, DANIEL S.	10/18/2024	110.00
RODRIGUEZ, MARY LOU	10/18/2024	48.00
Rodriguez, Orlando G.	10/11/2024	140.00
Rodriguez, Orlando G.	10/25/2024	80.00
RODRIGUEZ, RAMON A.	10/18/2024	120.00
RODRIGUEZ, REYNALDO M. JR.	10/04/2024	110.00
RODRIGUEZ, REYNALDO M. JR.	10/11/2024	250.00
ROEMER, MACON E.	10/11/2024	80.00
ROEMER, MACON E.	10/25/2024	115.00
ROGER GONZALEZ	10/04/2024	110.00
ROGER GONZALEZ	10/11/2024	110.00
Rogers-O'Brien Construction Company, LLC	10/04/2024	1,147,849.83
Rogers-O'Brien Construction Company, LLC	10/18/2024	979,141.97
Roig, Ricardo	10/11/2024	125.00
ROMERO, NOE GEOVANNI ALAS	10/11/2024	125.00
Rosa Castillo	10/11/2024	23.38
Rothrock, Brian, Keith	10/04/2024	120.00
Rothrock, Brian, Keith	10/25/2024	245.00
Ruben Pena	10/18/2024	52.13
RUBIO, ROBERT D.	10/18/2024	200.00
Ruby Pena	10/18/2024	106.40
Ruder, Curtis	10/11/2024	110.00
Ruder, Curtis	10/18/2024	310.00
Rudy Perez	10/04/2024	48.25
Rudy Perez	10/11/2024	48.25
Rudy Perez	10/25/2024	48.25
RUIZ, DAVID A.	10/04/2024	65.00
RUIZ, DAVID A.	10/11/2024	120.00
RUSH TRUCK CENTER	10/04/2024	197.80
RUSH TRUCK CENTER	10/11/2024	932.85

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RUSH TRUCK CENTER	10/25/2024	2,861.79
S A BRAKE & CLUTCH SVC, INC	10/11/2024	250.04
S A BRAKE & CLUTCH SVC, INC	10/18/2024	183.18
S. A. CODE BLUE #2	10/04/2024	131.00
S. A. CODE BLUE #2	10/18/2024	1,268.00
SA LEGAL NEWS, LLC	10/11/2024	84.00
SA LEGAL NEWS, LLC	10/25/2024	106.00
SA SANITARY TORTILLA COMP, INC	10/04/2024	712.50
SA SANITARY TORTILLA COMP, INC	10/18/2024	19,395.00
Saady, John A.	10/25/2024	120.00
SAFESITE, INC.	10/04/2024	260.00
SAFEWAY SUPPLY, INC.	10/04/2024	47,450.83
SAFEWAY SUPPLY, INC.	10/18/2024	160,313.22
SAISD POLICE OFFICERS ASSOC.	10/11/2024	200.00
SALAS, GILBERT	10/11/2024	48.25
SALAS, GILBERT	10/25/2024	96.50
SALDANA, JESUS III	10/04/2024	48.25
SALDANA, JESUS III	10/25/2024	144.75
SALDIVAR, JIMMY JR.	10/25/2024	335.00
SALINAS, ROGELIO	10/04/2024	130.00
SALLY'S BEAUTY	10/04/2024	998.29
SALLY'S BEAUTY	10/18/2024	675.16
Salyer, Kenneth	10/04/2024	70.00
Samantha Cervantes	10/11/2024	56.62
Samaria Sams	10/04/2024	233.90
Samaria Sams	10/11/2024	243.28
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	10/11/2024	5,720.02
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	10/25/2024	87,830.61
SAN ANTONIO BELTING & PULLEY CO INC	10/25/2024	181.45
SAN ANTONIO FOOD BANK, INC.	10/11/2024	10,437.05
SAN ANTONIO FOOD BANK, INC.	10/18/2024	3,450.00
San Antonio Foundation for Excellence in Education, Inc.	10/25/2024	2,022.50
SAN ANTONIO SPURS, LLC	10/11/2024	1,012.00
SAN ANTONIO THERMO KING	10/11/2024	2,957.77
SAN ANTONIO WATER SYSTEM	10/04/2024	6,932.02
SAN ANTONIO WATER SYSTEM	10/11/2024	113,308.12
SAN ANTONIO WATER SYSTEM	10/25/2024	91,725.70
SAN ANTONIO WINSUPPLY	10/11/2024	1,859.10
SANCHEZ, ANTHONY F.	10/18/2024	110.00
Sanders, Ronald Byron	10/11/2024	80.00

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Sanders, Ronald Byron	10/25/2024	115.00
Sandra Alcazar	10/04/2024	99.43
Sandra Alcazar	10/25/2024	64.52
SANIVAC DAVIS MFG.	10/11/2024	2,241.16
Santos, Dion	10/11/2024	160.00
Santos, Norma Jean	10/11/2024	235.00
Santos, Norma Jean	10/18/2024	130.00
SANTOS, TONY	10/25/2024	260.00
Sara Salem	10/11/2024	46.97
SATTERFIELD & PONTIKES CONSTRUCTION INC	10/04/2024	987,222.06
SATTERFIELD & PONTIKES CONSTRUCTION INC	10/18/2024	1,515,065.68
SCARBOROUGH SPECIALTIES, INC.	10/18/2024	3,283.56
Scarlett Garza	10/18/2024	71.22
SCG Mechanical, LP	10/11/2024	13,857.50
SCHOLASTIC BOOK FAIRS	10/04/2024	57.72
SCHOLASTIC BOOK FAIRS	10/18/2024	1,385.93
SCHOLASTIC INC.	10/04/2024	32,494.00
SCHOLASTIC MAGAZINES	10/04/2024	485.10
SCHOLASTIC, INC.	10/11/2024	22,909.13
SCHOOL HEALTH CORPORATION	10/04/2024	285.66
SCHOOL HEALTH CORPORATION	10/25/2024	1,870.78
SCHOOL MART, INC.	10/04/2024	2,450.67
SCHOOL MART, INC.	10/11/2024	1,289.70
SCHOOL NURSE SUPPLY, INC.	10/04/2024	298.08
SCHOOL NURSE SUPPLY, INC.	10/11/2024	1,030.23
SCHOOL NURSE SUPPLY, INC.	10/18/2024	178.69
SCHOOL NURSE SUPPLY, INC.	10/25/2024	5,342.04
SCHOOL SPECIALTY, LLC	10/04/2024	9,811.32
SCHOOL SPECIALTY, LLC	10/11/2024	2,212.78
SCHOOL SPECIALTY, LLC	10/18/2024	1,436.03
SCHOOL SPECIALTY, LLC	10/25/2024	9,720.75
SCHOOL YARD STORE, INC.	10/11/2024	1,823.80
Science Interactive Group, LLC	10/11/2024	52,695.00
SCIENCE MILL	10/18/2024	837.00
SCIENCE TEACHERS ASSOC OF TX	10/11/2024	865.00
SCIENCE TEACHERS ASSOC OF TX	10/25/2024	430.00
Scott, Aiden	10/04/2024	80.00
Scott, Aiden	10/25/2024	80.00
SCOTT, RICHARD J.	10/11/2024	130.00
Scott, Sandra L.	10/11/2024	125.00

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Scott, Sandra L.	10/18/2024	110.00
SCREENWERKS	10/18/2024	528.00
SCRIPPS NATL. SPELLING BEE INC	10/04/2024	192.50
Sea Life Center San Antonio LLC	10/25/2024	110.00
SECURIAN LIFE INSURANCE CO.	10/30/2024	214,346.09
SEESAW LEARNING INC.	10/21/2024	110,285.15
SEGUIN I.S.D. ATHLETIC DEPART.	10/04/2024	450.00
SEIDLITZ EDUCATION, LLC	10/04/2024	3,700.00
SELECT FEDERAL CREDIT UNION	10/25/2024	50.00
SERENIL, JOHNNY	10/11/2024	117.50
SERENIL, JOHNNY	10/18/2024	220.00
SERENIL, JOHNNY	10/25/2024	110.00
SERNA, PAUL	10/18/2024	110.00
Sharnique Cochran	10/25/2024	332.19
SHAUN P NAPATAL	10/11/2024	120.00
SHAVER FOODS, LLC	10/11/2024	903.76
Shaw, Ron	10/04/2024	125.00
Shawn Bird	10/11/2024	123.40
Shawn Bird	10/25/2024	279.11
SHELTON PRESORT	10/25/2024	123.78
SHERATON DALLAS HOTEL	10/25/2024	1,877.46
SHERWIN-WILLIAMS	10/11/2024	1,783.99
SHERWIN-WILLIAMS	10/25/2024	1,637.09
SHI GOVERNMENT SOLUTIONS, INC.	10/04/2024	3,687.52
SHI GOVERNMENT SOLUTIONS, INC.	10/18/2024	57.59
SHIMICA BARKER	10/18/2024	110.00
SHIRLEY LINARES	10/18/2024	290.00
SILVA, CHARLES	10/04/2024	52.50
SILVA, CHARLES	10/11/2024	52.50
SILVA, CHARLES	10/25/2024	105.00
SILVA, ENRIQUETA R.	10/18/2024	48.00
SIMON, HENRY	10/11/2024	110.00
SINGER, GARY W.	10/18/2024	125.00
SINGH EDUCATION SERVICES LLC	10/18/2024	600.00
SIRIUS EDUCATION SOLUTIONS LLC	10/04/2024	10,989.00
SIRIUS EDUCATION SOLUTIONS LLC	10/11/2024	2,961.00
SIRIUS EDUCATION SOLUTIONS LLC	10/25/2024	87,076.25
SITEONE LANDSCAPE SUPPLY HLDG.	10/11/2024	1,210.73
Sloane Becker	10/11/2024	82.41
SMITH, EMMETT W. JR.	10/04/2024	110.00

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SMITH, EMMETT W. JR.	10/18/2024	110.00
SMUCKER FOODSERVICE, INC.	10/25/2024	21,485.00
SNOW, TERRY	10/11/2024	130.00
Sofia Quintanilla	10/11/2024	108.61
SOLUTION TREE INC.	10/04/2024	6,500.00
SOLUTION TREE INC.	10/25/2024	26,000.00
SOUTH TEXAS PIZZA INC.	10/11/2024	134.97
SOUTH TEXAS PIZZA INC.	10/18/2024	166.08
Southern Computer Warehouse, Inc	10/25/2024	506.00
SOUTHERN TIRE MART, LLC	10/04/2024	2,428.59
SOUTHERN TIRE MART, LLC	10/11/2024	792.63
SOUTHERN TIRE MART, LLC	10/18/2024	1,966.68
SOUTHERN TIRE MART, LLC	10/25/2024	2,041.43
SOUTHWEST COMPANIES LTD	10/11/2024	7.52
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	10/11/2024	1,254.40
SpeechTherapyPD.Com	10/11/2024	1,185.00
SPIES, ROBERT B.	10/25/2024	120.00
SPIRAL BINDING, LLC	10/11/2024	229.52
ST. HEDWIG FEED & SUPPLY, INC.	10/04/2024	528.80
ST. HEDWIG FEED & SUPPLY, INC.	10/11/2024	1,796.50
Stacey Santos	10/11/2024	187.67
STANDARD INSURANCE COMPANY	10/04/2024	84.79
STANDARD INSURANCE COMPANY	10/18/2024	11.76
STANDARD INSURANCE COMPANY	10/30/2024	167,753.61
State of Maryland	10/11/2024	28.63
State of Maryland	10/25/2024	28.63
Stats Medic, LLC	10/11/2024	696.00
STB DESIGN, LLC	10/11/2024	871.50
Stephanie Garza	10/04/2024	109.48
Stephanie Garza	10/11/2024	70.89
Stephanie Oosterveen	10/18/2024	127.97
Stephanie Ybarra	10/25/2024	139.03
Stephanie Young	10/25/2024	273.49
Stephens, Daniel	10/25/2024	600.00
STERICYCLE INC.	10/04/2024	746.97
STRAUTHER, LAMONTE	10/11/2024	160.00
STS OPERATING INC	10/25/2024	492.19
Stubbs, Misty	10/04/2024	75.00
Stubbs, Robert	10/04/2024	185.00
Stubbs, Robert	10/11/2024	280.00

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SUMMIT K12 HOLDINGS, INC.	10/11/2024	9,502.50
SUMMIT K12 HOLDINGS, INC.	10/18/2024	5,641.25
SUMMIT K12 HOLDINGS, INC.	10/25/2024	1,734.35
SUNBELT RENTALS, INC.	10/04/2024	11,538.45
SUNBELT RENTALS, INC.	10/18/2024	114,600.14
SUNBELT RENTALS, INC.	10/25/2024	39,294.49
Sunrise Group Holdings, LLC	10/04/2024	1,905.48
Sunrise Group Holdings, LLC	10/11/2024	321.18
Sunrise Group Holdings, LLC	10/18/2024	619.24
Sunrise Group Holdings, LLC	10/25/2024	232.75
SUPER BAKERY INC.	10/04/2024	18,874.80
SUPER DUPER, INC.	10/04/2024	604.00
SUPERIOR TEXT LLC	10/18/2024	7,851.85
Susan Davis	10/11/2024	129.04
SWANK MOTIONS PICTURES, INC	10/04/2024	634.00
Swanson, Robert	10/04/2024	110.00
Swanson, Robert	10/11/2024	220.00
SYSCO USA I, INC	10/04/2024	31,742.27
SYSCO USA I, INC	10/11/2024	11,022.02
SYSCO USA I, INC	10/18/2024	8,850.00
SYSCO USA I, INC	10/25/2024	8,455.60
Tabitha Acevedo	10/11/2024	39.76
TACO CABANA	10/04/2024	339.83
TACO CABANA	10/25/2024	1,416.63
TACOS MARTINEZ	10/11/2024	1,330.00
TACOS MARTINEZ	10/18/2024	537.50
TAHPERD ANNUAL CONVENTION	10/04/2024	190.00
TANAKA, JOHN T.	10/11/2024	110.00
Tapia, Christina	10/04/2024	110.00
Tapia, Christina	10/11/2024	170.00
TASBO	10/25/2024	145.00
TASSP	10/25/2024	25.91
TASTY BRANDS LLC	10/11/2024	15,730.00
TCG GROUP HOLDINGS LLP	10/01/2024	270,017.97
TCG GROUP HOLDINGS LLP	10/30/2024	79,760.68
TEACHER RETIREMENT SYSTM OF TX	10/30/2024	4,837,637.79
TEACHERS FIRST LLC	10/18/2024	4,800.00
TEATRO AUDAZ	10/18/2024	3,199.20
TEJAS CHEVROLET COMPANY, INC.	10/04/2024	67.73
TEJAS CHEVROLET COMPANY, INC.	10/11/2024	82.18

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TEJAS CHEVROLET COMPANY, INC.	10/18/2024	29.12
TEJEDA, RAY	10/04/2024	93.50
TEJEDA, RAY	10/11/2024	63.00
TEJEDA, STEPHANIE ANN	10/11/2024	52.50
Telles, Marcos	10/18/2024	300.00
Tellus Equipment Solutions	10/04/2024	879.65
TENNESSEE CHILD SUPORT	10/25/2024	496.00
Tenorio, Jeronimo	10/18/2024	150.00
TERRACON CONSULTANTS, INC.	10/18/2024	12,352.50
Texas Academic Decathlon Foundation	10/04/2024	2,150.00
Texas Academic Decathlon Foundation	10/25/2024	3,650.00
TEXAS AIR PRODUCTS INC	10/11/2024	681.38
TEXAS ALTERNATOR STARTER SERV.	10/04/2024	914.25
TEXAS ALTERNATOR STARTER SERV.	10/11/2024	252.79
TEXAS ALTERNATOR STARTER SERV.	10/25/2024	1,173.01
TEXAS ART EDUCATION ASSOC.	10/04/2024	486.00
TEXAS ART EDUCATION ASSOC.	10/11/2024	395.00
TEXAS ART EDUCATION ASSOC.	10/25/2024	130.00
TEXAS ASSOCIATION FOR LANGUAGE SUPERVISION	10/18/2024	100.00
TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	10/11/2024	499.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	10/25/2024	485.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	10/30/2024	792.50
TEXAS CHILD SUPPORT D.U.	10/01/2024	12,547.95
TEXAS CHILD SUPPORT D.U.	10/30/2024	66,322.15
TEXAS CHILLER SYSTEMS, LLC	10/04/2024	21,077.18
TEXAS CHILLER SYSTEMS, LLC	10/11/2024	45,422.77
TEXAS CLASSROOM TEACHERS ASSOC	10/25/2024	538.34
TEXAS COMMISSION ON LAW ENFORCEMENT	10/29/2024	460.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	10/18/2024	275.00
TEXAS COUNSELING ASSOCIATION	10/25/2024	1,060.00
TEXAS DANCE EDUCATORS' ASSOC.	10/11/2024	305.00
TEXAS DANCE EDUCATORS' ASSOC.	10/18/2024	120.00
TEXAS DANCE EDUCATORS' ASSOC.	10/25/2024	130.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	10/11/2024	280.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	10/25/2024	40.00
TEXAS EDUCATION TECHNOLOGY LEADERS	10/04/2024	645.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	10/25/2024	283.32
TEXAS FOREIGN LANGUAGE ASSOC.	10/18/2024	235.00
TEXAS FOREIGN LANGUAGE ASSOC.	10/25/2024	670.00
TEXAS INTERPRETERS FELLOWSHIP	10/11/2024	39,699.39

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TEXAS INTERPRETERS FELLOWSHIP	10/25/2024	7,662.50
TEXAS LOCK & DOOR CLOSER INC.	10/04/2024	2,793.28
TEXAS LOCK & DOOR CLOSER INC.	10/11/2024	760.76
TEXAS LOCK & DOOR CLOSER INC.	10/18/2024	4,383.16
TEXAS LOCK & DOOR CLOSER INC.	10/25/2024	637.40
TEXAS MOTION SPORTS LLC	10/18/2024	535.84
TEXAS MUNICIPAL POLICE ASS'N.	10/11/2024	355.94
TEXAS SCENIC CO INC	10/11/2024	92.00
TEXAS SCHOOL ALLIANCE	10/11/2024	25,200.00
TEXAS SILKSCREEN & EMBROIDERY	10/25/2024	2,156.50
TEXAS STATE UNIVERSITY	10/11/2024	607.50
Texas Stitchworx, LLC	10/18/2024	2,910.50
TEXAS TOWING CORPORATION	10/04/2024	684.50
TEXAS TOWING CORPORATION	10/11/2024	350.00
TEXTBOOK WAREHOUSE, LLC	10/04/2024	9,014.84
TEXTBOOK WAREHOUSE, LLC	10/25/2024	214.16
THAD ZIEGLER GLASS, INC.	10/11/2024	718.68
THAD ZIEGLER GLASS, INC.	10/25/2024	1,223.59
THAMES, JEANNIE C.	10/11/2024	140.00
THE ART OF EDUCATION, LLC	10/11/2024	82,824.00
THE BRANDT COMPANIES, LLC	10/11/2024	43,707.13
THE BRANDT COMPANIES, LLC	10/18/2024	15,881.83
THE BRANDT COMPANIES, LLC	10/25/2024	68,730.00
THE DBQ COMPANY	10/04/2024	49,900.00
THE DRAPERY MAN CORPORATIOIN	10/11/2024	1,955.00
THE MARIACHI CONNECTION INC.	10/04/2024	700.20
THE MARIACHI CONNECTION INC.	10/11/2024	1,247.01
THE MARIACHI CONNECTION INC.	10/18/2024	1,499.00
THE MARIACHI CONNECTION INC.	10/25/2024	1,492.20
The New World Bakery	10/04/2024	7,578.79
The New World Bakery	10/18/2024	7,655.87
The New World Bakery	10/25/2024	8,279.88
THE PETIT GROUP, LLC	10/11/2024	28,441.48
The Soccer Wall Company	10/11/2024	1,900.89
THE TWIG BOOKSHOP	10/18/2024	171.55
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	10/18/2024	6,249.00
The W. Oscar Neuhaus Memorial Foundation	10/04/2024	150.00
THEATRICAL RIGHTS WORLDWIDE,	10/11/2024	1,380.00
THEMES AND VARIATIONS INC	10/11/2024	200.00
Theresa Harper	10/18/2024	205.89

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Thompson, Amaryon	10/04/2024	77.00
Thompson, Amaryon	10/11/2024	51.75
Thompson, Amaryon	10/18/2024	46.25
Thompson, Amaryon	10/25/2024	55.00
Thrash, Karilyn	10/25/2024	110.00
TIJERINA, NATHAN	10/04/2024	150.00
TIJERINA, NATHAN	10/11/2024	75.00
TIJERINA, NATHAN	10/25/2024	225.00
TIMMS TRUCKING AND EXCAVATING, LTD	10/04/2024	2,283.29
TIMMS TRUCKING AND EXCAVATING, LTD	10/25/2024	898.74
Timothy Larabee	10/11/2024	137.55
Timothy Wright	10/11/2024	207.97
Tinker, John	10/25/2024	100.00
TMEA REGION 29 BAND DIVISION	10/11/2024	90.00
TMEA REGION 29 BAND DIVISION	10/25/2024	240.00
TMEA REGION 29 ORCHESTRA DIV	10/04/2024	360.00
TMEA REGION 29 ORCHESTRA DIV	10/11/2024	360.00
TMEA REGION 29 ORCHESTRA DIV	10/18/2024	40.00
TMEA REGION 29 ORCHESTRA DIV	10/25/2024	360.00
TMEA REGION 29 VOCAL HS DIVISION	10/04/2024	300.00
TMEA REGION 29 VOCAL HS DIVISION	10/11/2024	945.00
TMEA REGION 29 VOCAL HS DIVISION	10/18/2024	190.00
TMEA REGION 29 VOCAL HS DIVISION	10/25/2024	830.00
T-MOBILE USA, INC.	10/11/2024	391.29
T-MOBILE USA, INC.	10/18/2024	3,355.03
T-MOBILE USA, INC.	10/25/2024	548.69
TNTP, INC.	10/04/2024	13,407.83
TNTP, INC.	10/11/2024	13,407.83
Tori Austin	10/25/2024	130.82
TORRES, DANIEL	10/04/2024	120.00
TORRES, DANIEL	10/25/2024	245.00
TORRES, LARRY	10/25/2024	125.00
Torres, Roger	10/04/2024	390.00
Torres, Roger	10/11/2024	130.00
Torres, Roger	10/25/2024	130.00
TOUR-RIFIC OF TEXAS	10/18/2024	2,370.00
TPR Education, LLC	10/25/2024	5,800.00
Tracy Guadarrama	10/16/2024	457.32
TRANE U.S. INC.	10/11/2024	7,633.06
TRAVIS RAY LOPEZ	10/25/2024	48.25

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TREE SERVICES OF SAN ANTONIO	10/11/2024	10,750.00
TREE SERVICES OF SAN ANTONIO	10/25/2024	6,800.00
TRESONA MULTIMEDIA, LLC	10/04/2024	1,460.00
TRINITY EDUCATIONAL SERVICES	10/25/2024	2,103.75
TRIPLE-S STEEL SUPPLY INC.	10/04/2024	164.85
TRIPLE-S STEEL SUPPLY INC.	10/11/2024	1,993.36
TSW SCREENPRINTING AND EMBROIDERY	10/11/2024	2,513.00
TSW SCREENPRINTING AND EMBROIDERY	10/18/2024	1,350.00
TSW SCREENPRINTING AND EMBROIDERY	10/25/2024	3,444.00
TTL, INC.	10/21/2024	1,765.00
TURNITIN, LLC	10/18/2024	3,374.78
TX DEPT.OF PUBLIC SAFETY	10/04/2024	499.00
TX DEPT.OF PUBLIC SAFETY	10/25/2024	344.00
Tyler Turner	10/04/2024	140.00
Tyler Turner	10/11/2024	80.00
Tyler Turner	10/25/2024	130.00
TYSON FOODS, INC.	10/04/2024	141,931.50
TYSON FOODS, INC.	10/11/2024	33,364.80
U.S. ACADEMIC DECATHLON	10/04/2024	3,212.00
U.S. ACADEMIC DECATHLON	10/25/2024	3,176.00
U-HAUL INTERNATIONAL INC	10/04/2024	366.19
U-HAUL INTERNATIONAL INC	10/11/2024	668.14
U-HAUL INTERNATIONAL INC	10/18/2024	753.32
U-HAUL INTERNATIONAL INC	10/25/2024	868.76
UIW ROSENBERG SKY ROOM	10/25/2024	1,000.00
UNBOUNDED LEARNING, INC	10/18/2024	88,500.00
UNIFRESH, INC.	10/04/2024	260.23
UNIFRESH, INC.	10/11/2024	486.80
UNIFRESH, INC.	10/18/2024	257.06
UNIFRESH, INC.	10/25/2024	142.00
United Restoration and Preservation, Inc.	10/25/2024	167,250.35
UNITED SERVICE NETWORK, LLC	10/25/2024	1,942.50
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	10/25/2024	8,353.65
UNIVERSAL PEN & PRINT, INC.	10/04/2024	1,422.18
UNIVERSAL PEN & PRINT, INC.	10/11/2024	5,591.67
UNIVERSAL PEN & PRINT, INC.	10/18/2024	457.01
UNIVERSAL PEN & PRINT, INC.	10/25/2024	694.32
UNIVERSITY INTERSCHOLASTIC LGE	10/11/2024	500.00
UNIVERSITY OF TEXAS AT SA	10/25/2024	7,263.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	10/04/2024	8.76

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UNUM LIFE INSURANCE COMPANY OF AMERICA	10/30/2024	117,116.82
URBAN UNIFORMS	10/04/2024	500.00
URBAN UNIFORMS	10/11/2024	500.00
URDIALES, MICHAEL A.	10/11/2024	80.00
URDIALES, MICHAEL A.	10/25/2024	80.00
URDIALES, ZACHARY	10/11/2024	80.00
URDIALES, ZACHARY	10/25/2024	80.00
US DEPT OF THE TREASURY - FS	10/25/2024	657.70
US TREASURY-PAYROLL TAXES	10/01/2024	642,675.43
US TREASURY-PAYROLL TAXES	10/30/2024	694,818.34
USI SOUTHWEST, INC.	10/11/2024	20,965.00
VALDEZ, NINA KASEY	10/04/2024	45.00
Valdez, Yvonne V.	10/25/2024	850.00
VALIDATE ME, INC.	10/11/2024	1,525.00
Valley Athletic Field Solutions	10/04/2024	2,651.92
VALLEY SPEECH LANGUAGE & LEARNING CTR.	10/25/2024	6,104.00
Vanessa Montelongo	10/25/2024	118.39
Vargas, Ricardo	10/18/2024	110.00
Vargas, Ricardo	10/25/2024	110.00
VASQUEZ, DAVID	10/11/2024	140.00
VASQUEZ, RUBEN	10/11/2024	140.00
VASQUEZ, SAMUEL	10/04/2024	220.00
VASQUEZ, SAMUEL	10/18/2024	230.00
VEGA, LOUIS JR.	10/11/2024	48.25
VEGA, LOUIS JR.	10/25/2024	52.50
Veronica Sardelich	10/25/2024	96.75
VERTIZ, DANIEL	10/25/2024	140.00
VERTIZ, VICTOR JR.	10/25/2024	140.00
VIA METROPOLITAN TRANSIT	10/04/2024	3,900.00
VIA METROPOLITAN TRANSIT	10/11/2024	24,062.00
VICAN INC	10/25/2024	17,814.00
VICTOR ORTIZ	10/04/2024	120.00
VICTOR ORTIZ	10/18/2024	110.00
VICTOR ORTIZ	10/25/2024	245.00
Victoria Bustos	10/18/2024	124.20
Vincent Luis Orta	10/25/2024	1,710.00
Vise, David Scott	10/25/2024	120.00
VISION SVCS PL INS COM	10/04/2024	101.77
VISION SVCS PL INS COM	10/11/2024	122.06
VISION SVCS PL INS COM	10/18/2024	60.02

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VISION SVCS PL INS COM	10/30/2024	88,083.78
VLK ARCHITECTS, INC.	10/18/2024	736.73
VONNA PURTELL	10/18/2024	50.00
WANSLEY, ALLEN C.	10/04/2024	125.00
WASTE MANAGEMENT INC.	10/04/2024	40,064.08
WASTE MANAGEMENT INC.	10/11/2024	17,913.54
WEATHERSBEE, CYNARA IRENE	10/11/2024	250.00
WEATHERSBEE, CYNARA IRENE	10/18/2024	65.00
Weaver and Tidwell, LLP	10/18/2024	165.00
WEISSMAN'S THEATRICAL SUP. INC	10/25/2024	2,234.99
WESTERN PSYCHOLOGICAL SERVICES	10/04/2024	836.00
WH Blocker, Inc	10/18/2024	6,935.00
WHITNEY, CLAYTON TREVOR	10/04/2024	115.00
WHITNEY, CLAYTON TREVOR	10/11/2024	140.00
WICKER, JOSEPH	10/11/2024	75.00
WILLIAM BRADFORD JUPP III	10/11/2024	29,929.73
WILLIAM V MACGILL & CO CORP	10/04/2024	461.56
WILLIAMS, CHRISTIAN	10/04/2024	130.00
WILLIAMS, CHRISTIAN	10/11/2024	260.00
WILLIAMS, CHRISTIAN	10/25/2024	350.00
WILLIAMS, ELIZABETH J.	10/11/2024	140.00
Williams, Joyce M.	10/11/2024	1,000.00
WINSTON WATER COOLER, LTD.	10/18/2024	4,070.93
WITTE, SHELLEY	10/18/2024	160.00
Woods, Carlton D.	10/04/2024	48.25
Woods, Carlton D.	10/11/2024	48.25
Woods, Carlton D.	10/25/2024	48.25
WORLD'S FINEST CHOCOLATE, INC.	10/18/2024	6,715.00
WORLD'S FINEST CHOCOLATE, INC.	10/25/2024	7,381.00
WORTHAN, CHADRICK W.	10/04/2024	125.00
WRICO II, LTD.	10/04/2024	1,636.44
XAVIER GARZA	10/11/2024	115.00
Yates, Leslye	10/11/2024	110.00
YBARRA GROUP, INC.	10/25/2024	236.00
YBARRA, MIGUEL	10/11/2024	175.00
YETTER, KYUNGIA KWON	10/18/2024	50.00
YMCA OF SAN ANTONIO	10/18/2024	144,949.83
YOUNG, SUSAN A	10/18/2024	75.00
Yurani Delgado	10/11/2024	263.30
Yvonne Cadena	10/18/2024	60.37

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Yvonne Martinez	10/25/2024	93.00
ZAMARRIPA, LOUIS III	10/04/2024	48.25
ZAMARRIPA, LOUIS III	10/11/2024	48.25
ZAMARRIPA, LOUIS III	10/25/2024	48.25
ZAPATA DESIGN ASSOCIATES, INC.	10/04/2024	5,250.00
ZAVALA, MICHAEL	10/11/2024	130.00
Grand Total		54,762,442.75