



San Antonio Independent School District
Check Register
February 2021

Vendor Name	Check Date	Check Amount
AMERITEX FLAG & FLAGPOLE, LLC	02/12/2021	705.00
AMERICAN DIABETES ASSOCIATION	02/05/2021	6.95
AMERICAN MONTESSORI	02/05/2021	1,050.00
AMERICAN MONTESSORI	02/12/2021	3,885.00
AMERICAN MONTESSORI	02/26/2021	1,515.00
SOFTDOCS	02/05/2021	4,079.00
ASSOCIATION OF CERTIFIED FRAUD	02/12/2021	35.00
CARRIER ENTERPRISE, LLC	02/05/2021	5,615.25
ASCD	02/05/2021	89.00
ASCD	02/12/2021	1,021.68
AFP INDUSTRIES, INC.	02/12/2021	1,005.00
AT&T	02/26/2021	906.75
AJ MONIER AND COMPANY	02/05/2021	3,905.00
AJ MONIER AND COMPANY	02/12/2021	2,454.00
AJ MONIER AND COMPANY	02/26/2021	30,659.00
ACT, INCORPORATED	02/12/2021	1,496.00
ABC SUPPLY CO	02/12/2021	1,608.15
AETNA LIFE INSURANCE COMPANY	02/08/2021	36,894.98
ABBOTT, BRYAN E	02/05/2021	60.00
ABLENET, INC.	02/12/2021	55.00
AGI REPAIR TX LLC	02/12/2021	16,004.00
AGI REPAIR TX LLC	02/26/2021	3,424.00
LEXISNEXIS RISK DATE MGMT. INC	02/12/2021	125.00
ACE MART RESTAURANT	02/12/2021	46.20
ACHIEVE 3000	02/12/2021	15,290.00
ALEMAN, ALEX J.	02/12/2021	80.00
ALL POINTS COMMUNICATIONS OF	02/26/2021	92,714.05
ADAMS, WILLIE	02/26/2021	90.00
ATC GROUP SERVICES LLC	02/12/2021	1,187.00
ADMINISTRACION PARA EL	02/19/2021	921.29
ALDERSON, CHARLES R	02/05/2021	115.00
ADVANCED DETECTION	02/12/2021	38,957.90
ADVANCED DETECTION	02/26/2021	6,325.00
ALLIED PLASTIC SUPPLY LLC	02/12/2021	544.00
AETNA INC.	02/03/2021	8,789.45
AETNA LIFE INSURANCE CO.	02/03/2021	3,276.72
AETNA LIFE INSURANCE CO.	02/03/2021	56,933.20
AETNA LIFE INSURANCE CO.	02/03/2021	10,662.30
AETNA LIFE INSURANCE CO.	02/10/2021	53,420.94
AETNA LIFE INSURANCE CO.	02/08/2021	328,722.07
AETNA LIFE INSURANCE CO.	02/08/2021	250,848.00
AETNA LIFE INSURANCE CO.	02/02/2021	92,031.22
AETNA LIFE INSURANCE CO.	02/09/2021	23,846.55
AETNA LIFE INSURANCE CO.	02/23/2021	72,837.92
AGIS, LISA	02/05/2021	24.25
AGIS, LISA	02/12/2021	72.75
AGIS, LISA	02/26/2021	145.50
AHL, EDWIN	02/05/2021	60.00
AIRGAS-SOUTHWEST, INC.	02/12/2021	70.70
AIRGAS-SOUTHWEST, INC.	02/26/2021	77.58
AIRWAVE RADIO, INC.	02/26/2021	2,085.30
PDG INDUSTRIES	02/05/2021	26,726.45
PDG INDUSTRIES	02/12/2021	19,998.00
PDG INDUSTRIES	02/26/2021	3,326.00
ALAMO COMMUNITY COLLEGE	02/12/2021	13,369.21
ALAMO MUSIC CENTER, INC.	02/12/2021	475.00
ALAMO MUSIC CENTER, INC.	02/26/2021	67,775.40



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ACCOUNTABLE HEALTHCARE	02/12/2021	100.00
ACCOUNTABLE HEALTHCARE	02/26/2021	100.00
ROBERT FERNANDEZ	02/12/2021	498.75
ROBERT FERNANDEZ	02/26/2021	525.00
BANKSON GROUP LTD	02/05/2021	1,601.20
BANKSON GROUP LTD	02/12/2021	1,833.00
ALANIS-GARCIA, ERIKA E.	02/12/2021	98.38
TEATRO AUDAZ	02/12/2021	11,670.00
ALCAZAR, SANDRA	02/05/2021	87.52
ALERT SERVICES, INC.	02/05/2021	2,954.68
ALERT SERVICES, INC.	02/26/2021	546.33
ALL AMERICAN SPORTS CORP.	02/12/2021	15,259.58
U.S. FOOD SERVICE	02/12/2021	1,485.12
ALLIED FIRE PROTECTION-SA, LP	02/26/2021	674.50
ALVAREZ, FRANCISCO	02/12/2021	495.00
AMERICA TEAM SPORTS LLC	02/12/2021	846.30
ALSPAUGH, RALPH	02/05/2021	24.25
ALSPAUGH, RALPH	02/12/2021	24.25
ALSPAUGH, RALPH	02/26/2021	24.25
ALTEX ELECTRONICS INC	02/12/2021	273.85
AMERICAN TRAFFIC SOLUTIONS INC	02/12/2021	29,776.48
AMCON CONTROLS, INC.	02/12/2021	8,233.38
AMCON CONTROLS, INC.	02/26/2021	649.61
AMEGY BANK NATIONAL ASSN	02/10/2021	376,120.83
AMEGY BANK NATIONAL ASSN	02/10/2021	28,662,918.75
AMEGY BANK NATIONAL ASSN	02/10/2021	5,927,700.00
AMEGY BANK NATIONAL ASSN	02/10/2021	4,329,475.00
AMEGY BANK NATIONAL ASSN	02/10/2021	2,656,275.00
AMEGY BANK NATIONAL ASSN	02/10/2021	898,357.64
AGIS, MICHAEL ANTHONY	02/05/2021	48.50
AGIS, MICHAEL ANTHONY	02/12/2021	24.25
AGIS, MICHAEL ANTHONY	02/26/2021	145.50
FACILITY SOLUTIONS GROUP, INC	02/05/2021	56.40
ARTHUR J GALLAGHER RISK MGMT	02/12/2021	4,250.00
AMERI-FORM	02/12/2021	7,072.05
ARNOLD REFRIGERATION, INC	02/05/2021	636.04
ANESCO AV TECH	02/05/2021	19,175.70
ANESCO AV TECH	02/12/2021	1,073.85
ANESCO AV TECH	02/26/2021	1,345.75
ALPHA BUILDING CORPORATION	02/05/2021	9,185.00
ALPHA BUILDING CORPORATION	02/26/2021	69,166.75
Z'S MUSICAL L.P.	02/05/2021	698.00
APPLE COMPUTER, INC.	02/05/2021	13,019.25
APPLE COMPUTER, INC.	02/12/2021	10,730.80
APPLE COMPUTER, INC.	02/26/2021	52,732.15
THE ART OF EDUCATION, LLC	02/12/2021	4,886.00
AYRES, KATHI	02/05/2021	371.25
AYRES, KATHI	02/26/2021	67.50
ARIAS & ASSOCIATES INC.	02/05/2021	3,562.50
ARIAS & ASSOCIATES INC.	02/12/2021	2,143.00
ARIZONA STATE UNIVERSITY	02/05/2021	5,600.00
ARIES BUILDING SYSTEMS, LLC	02/05/2021	12,060.00
ARZAMENDI, REGINA	02/05/2021	152.26
ARZAMENDI, REGINA	02/12/2021	40.52
ASSOCIATES FOR EDUCATIONAL	02/26/2021	45,000.00
ASSOCIATION OF SCHOOL	02/12/2021	450.00
ASSOCIATION OF SCHOOL	02/26/2021	1,310.00



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ASSOCIATION OF TEXAS	02/05/2021	147.44
ASSOCIATION OF TEXAS	02/19/2021	4,980.22
AMAZON.COM SALES INC.	02/05/2021	209.45
AMAZON.COM SALES INC.	02/12/2021	355.14
AMAZON.COM SALES INC.	02/26/2021	3,819.21
GTS TECHNOLOGY SOLUTIONS, INC	02/26/2021	180,270.00
AUGELLO, MICHELLE	02/05/2021	54.60
AGUILERA, EVANGELINE	02/05/2021	2,000.00
AUTOMATIC FIRE PROTECTION INC	02/26/2021	4,111.50
AUSTIN, JULIE U.	02/05/2021	60.00
AUSTIN, JULIE U.	02/12/2021	30.00
AVID CENTER	02/26/2021	5,075.00
AYALA, MARCO	02/12/2021	255.00
AYALA, MARCO	02/26/2021	180.00
B & H FOTO & ELECTRONICS CORP.	02/05/2021	300.91
B & H FOTO & ELECTRONICS CORP.	02/12/2021	183.94
B & H FOTO & ELECTRONICS CORP.	02/26/2021	2,965.92
BADGEMAN PROMOTIONAL PROD LLC	02/12/2021	2,158.50
BADGEMAN PROMOTIONAL PROD LLC	02/26/2021	7,795.36
BAKER DISTRIBUTING COMPANY	02/05/2021	2,346.59
BAKER DISTRIBUTING COMPANY	02/12/2021	1,134.60
PEARLSON INCORPORATED	02/26/2021	321.60
JP MORGAN CHASE	02/12/2021	9,549.57
BARNES, KEVIN O.	02/12/2021	235.00
BARNES & NOBLE	02/05/2021	3,830.98
BARNES & NOBLE	02/12/2021	25,870.50
BARNES & NOBLE	02/26/2021	10,123.84
BAPTISTE, LINDON	02/26/2021	90.00
BENELOGIC LLC	02/08/2021	17,326.52
BARTLETT COCKE	02/05/2021	1,102,709.74
BENAVIDES, NATASHA	02/05/2021	598.00
BROWN, CARLTON	02/05/2021	825.00
BAYLOR UNIVERSITY	02/26/2021	100.00
BEACON'S INC	02/12/2021	864.90
BEEBE, FREDERICK	02/12/2021	165.00
BEEBE, FREDERICK	02/26/2021	90.00
BELINFANTE, RAPHAEL	02/26/2021	255.00
BANK OF TEXAS	02/12/2021	1,224,133.45
BELINFANTE, KENNETH	02/05/2021	90.00
BELINFANTE, KENNETH	02/26/2021	165.00
BENCHMARK EDUCATION CO. LLC	02/12/2021	52,025.60
BOWLBY, MICHAELA	02/12/2021	210.00
BENNETT-FULTS, LYNNE H.	02/05/2021	340.00
BARRON BOTELLO, LILLIANA	02/05/2021	60.56
BEXAR CO. FOR THE PERF. ARTS	02/26/2021	54,437.40
COUNTY OF BEXAR	02/26/2021	60.00
BEXAR COUNTY TAX ASSESSOR-COL	10/09/2020	15.00
BEXAR COUNTY TAX ASSESSOR-COL	02/05/2021	67.50
BEXAR COUNTY TAX ASSESSOR-COL	02/12/2021	60.00
BEXAR COUNTY TAX ASSESSOR-COL	02/26/2021	45.00
BEXAR ENVIRONMENTAL, INC.	02/12/2021	1,085.00
BASSETT, EMILY	02/03/2021	390.00
BASSETT, EMILY	02/05/2021	79.97
BIG STAR BRANDING	02/05/2021	1,910.60
BIG STAR BRANDING	02/26/2021	76.95
BILL MILLER BAR-B-Q INC	02/05/2021	1,450.00
BISHOP, PATRICIA	02/05/2021	122.02



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BEXAR METRO 9-1-1 NETWORK DIST	02/05/2021	44,800.00
BOCANEGRA, JENNIFER	02/05/2021	400.00
BOCANEGRA, JENNIFER	02/05/2021	400.00
BLAKE, DORABELIA	02/12/2021	300.00
B & M LIMITED PARTNERSHIP	02/05/2021	1,330.46
B & M LIMITED PARTNERSHIP	02/12/2021	10,900.22
BRAVO, ELOY	02/12/2021	80.00
BRENHOLD INC.	02/26/2021	160.00
BRAVO, SAMANTHA	02/12/2021	1,768.00
BIG STATE ELECTRIC, LTD	02/05/2021	39,140.00
BARRERA, MARGARET	02/05/2021	28.98
BROWN, HOWARD C. JR.	02/12/2021	90.00
BRUINS MONTESSORI INTL USA INC	02/26/2021	3,387.60
BYERLY, DIANE	02/05/2021	80.00
BYERLY, TIMOTHY A.	02/12/2021	45.00
BRYMER, MARTHA M.	02/12/2021	90.00
BRYMER, MARTHA M.	02/26/2021	180.00
BAKE R US, INC	02/12/2021	7,205.90
BURKETT, CHRISTOPHER	02/12/2021	125.00
INTEGRATED AV SYSTEMS LLC	02/05/2021	11,429.00
COUNCIL OF THE GREAT CITY SCHS	02/12/2021	100.00
COUNCIL OF THE GREAT CITY SCHS	02/26/2021	30,000.00
CDW GOVERNMENT, INC.	02/05/2021	24,586.57
CDW GOVERNMENT, INC.	02/12/2021	21,826.70
CDW GOVERNMENT, INC.	02/26/2021	11,465.11
CAREER & TECHNOLOGY ASSOC.	02/05/2021	520.00
CAS-CLAIMS ADMINISTRATIVE	02/10/2021	129,680.98
CAS-CLAIMS ADMINISTRATIVE	02/12/2021	21,583.00
CANTU, LONNIE M.	02/12/2021	90.00
BOYS & GIRLS CLUB OF SA	02/05/2021	6,698.59
BOYS & GIRLS CLUB OF SA	02/12/2021	11,354.98
CALIFORNIA STATE	02/19/2021	272.00
GARCIA CAVAZOS, JOSE GERARDO	02/12/2021	105.00
GARCIA CAVAZOS, JOSE GERARDO	02/26/2021	185.00
CAMACHO, MARICELLA	02/12/2021	52.50
CAMACHO, MARICELLA	02/26/2021	18.44
CHICK FIL A BALCONES HEIGHTS	02/05/2021	173.39
CARDINAL'S SPORTS CENTER, INC.	02/05/2021	254.00
CARDINAL'S SPORTS CENTER, INC.	02/12/2021	1,566.70
CARDINAL'S SPORTS CENTER, INC.	02/26/2021	2,565.00
CASTILLA RIVERA, ROQUE ALFONSO	02/12/2021	135.00
EVAPOCORE, INC.	02/05/2021	1,075.25
CAROLINA BIOLOGICAL	02/05/2021	1,838.26
CAROLINA BIOLOGICAL	02/12/2021	134.85
CAROLINA BIOLOGICAL	02/26/2021	784.52
DREAM RANCH LLC	02/05/2021	2,774.66
DREAM RANCH LLC	02/12/2021	1,878.95
DREAM RANCH LLC	02/26/2021	6,695.65
CARRIER CORPORATION	02/05/2021	4,140.00
CARSON, THOMAS SR.	02/12/2021	180.00
CARSON, THOMAS SR.	02/26/2021	90.00
LEAL-CASTANON MD, SYLVIA	02/05/2021	3,300.00
CASTILLEJO, JULIO	02/26/2021	85.00
CASTILLO, SYLVIA	02/05/2021	32.00
CATHOLIC CHARITIES,	02/12/2021	524.00
CERTIFIED PEDIGREED SWINE	02/26/2021	100.00
CISNEROS, GRACE	02/05/2021	38.53



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CRONK, JANE A	02/12/2021	40.00
CAPPS, CHAD	02/12/2021	80.00
CENTRAL CATHOLIC HIGH SCHOOL	02/12/2021	1,344.50
CENTRAL CATHOLIC HIGH SCHOOL	02/12/2021	143.09
CENTRAL CATHOLIC HIGH SCHOOL	02/12/2021	329.27
CENTRO INC	02/12/2021	6,895.76
CENTURY AIR CONDITIONING	02/12/2021	368.24
CS EDUCATIONAL SVCS LLC	02/12/2021	4,000.00
CALLAN INDUSTRIAL HOLDINGS LLC	02/05/2021	61.25
CHALK'S TRUCK PARTS, INC.	02/05/2021	2,085.04
MOVIE SHOW VIDEO MGT.INC.	02/26/2021	5,591.76
SPICE, DONALD HENRY	02/05/2021	136.60
SPICE, DONALD HENRY	02/26/2021	75.00
CD STUDIO, INC	02/12/2021	2,400.00
CHRISTENSEN, JASON WADE	02/12/2021	90.00
CIFUENTES, RODRIGO	02/12/2021	60.00
CIFUENTES, RODRIGO	02/26/2021	125.00
CITYVIEW MANAGEMENT, INC.	02/26/2021	85.00
CITY OF SAN ANTONIO	02/05/2021	1,835.01
CITY OF SAN ANTONIO	02/26/2021	137.33
MUNICIPAL GOLF ASSOC. - SA	02/26/2021	887.00
CITY OF SAN ANTONIO	02/12/2021	32,180.79
RAMIREZ, DANNY	02/12/2021	11,173.75
CLANCY, BRIAN	02/05/2021	350.00
CLAMPITT PAPER COMPANY INC	02/05/2021	483.25
CLAMPITT PAPER COMPANY INC	02/12/2021	4,040.95
CLARKE DISTRIBUTING COMPANY	02/05/2021	825.50
CLEARY ZIMMERMANN ENGINEERS	02/05/2021	21,306.26
CLEARY ZIMMERMANN ENGINEERS	02/26/2021	23,549.99
CLEAT	02/05/2021	330.00
PROTECTION DEVELOPMENT, INC.	02/26/2021	968.75
CALIDADED	02/12/2021	2,500.00
CALIDADED	02/26/2021	325.00
COLEMAN, ERIK	02/12/2021	468.00
COLLEGE BOARD	02/12/2021	66,283.10
COLLEGE BOARD	02/12/2021	150.00
COLLEGE BOARD	02/12/2021	150.00
COLLEGE BOARD	02/12/2021	150.00
COLLEGE BOARD	02/26/2021	4,868.33
COMMERCIAL KITCHEN REPAIR	02/05/2021	10,480.10
COMMERCIAL KITCHEN REPAIR	02/12/2021	279.02
CALLIS, ANDREW JR	02/12/2021	235.00
CARTER, ETHAN F	02/12/2021	235.00
COMMUNITIES IN SCHOOLS	02/12/2021	124,971.00
COMPUTER EXPRESS INC	02/05/2021	129.50
COMPUTER EXPRESS INC	02/12/2021	2,643.73
COMPUTER EXPRESS INC	02/26/2021	2,218.21
GREAT SOUTH TEXAS CORP.	02/26/2021	38,210.85
CANTU, ANDREA	02/26/2021	300.00
CONCENTRA MEDICAL CENTERS	02/26/2021	320.50
CONSERVE	02/19/2021	173.91
CONTINENTAL BATTERY CO.	02/05/2021	365.60
CONTINENTAL BATTERY CO.	02/12/2021	1,116.47
CONTINENTAL BATTERY CO.	02/26/2021	1,599.94
COONEY, ANTHONY C.	02/12/2021	90.00
COSHAL, MARILYN	02/12/2021	40.26
COMPTIA LEARNING, LLC	02/12/2021	240.00



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BONDS, MYCAL Y	02/26/2021	90.00
SOUTHWEST SCHOOL OF ART	02/05/2021	3,021.00
SOUTHWEST SCHOOL OF ART	02/12/2021	3,747.00
CORRALES, GABRIEL	02/26/2021	2,787.50
CORWIN PRESS, INC.	02/12/2021	1,096.00
CRAWFORD ELECTRIC SUPPLY, INC	02/05/2021	436.67
CRAWFORD ELECTRIC SUPPLY, INC	02/26/2021	297.50
COY, CHRIS D.	02/05/2021	90.00
OHMAN ENTERPRISES LLC	02/05/2021	87.50
CUCCIA, JANICE	02/03/2021	364.00
CORTEZ, PATRICIA	02/26/2021	53.88
CULLIGAN WATER CONDITIONING	02/05/2021	75.14
CULLIGAN WATER CONDITIONING	02/26/2021	66.80
DLT SOLUTIONS, LLC	02/05/2021	1,173.15
DR. JOSE MEDINA EDUCATIONAL	02/26/2021	4,000.00
D'AMBROSIO, JOSE FRANCISCO	02/26/2021	105.00
DANIEL, MICHAEL J JR	02/12/2021	180.00
DAVIS, JOHNNY E.	02/12/2021	180.00
DEGOLIER-HARVELL, JACK	02/12/2021	60.00
DAWSON, MICHAEL JAMES	02/12/2021	90.00
DLR GROUP INC OF TX A TX CORP	02/12/2021	69,125.00
EATON, KAREN	02/05/2021	79.69
DEPARTMENT OF JUSTICE	02/05/2021	75.00
DEPARTMENT OF JUSTICE	02/19/2021	75.00
DEHART, JEFF	02/12/2021	90.00
DAHILL OFFICE TECHNOLOGY CORP	02/05/2021	10,619.98
DE LA GARZA, GRACIELA	02/05/2021	367.89
DELL MARKETING L.P. CORP	02/05/2021	17,873.47
DELL MARKETING L.P. CORP	02/12/2021	157,661.32
DELL MARKETING L.P. CORP	02/26/2021	24,550.80
DELLHEN, LLC	02/26/2021	6,300.00
DEMOCRACY PREP PUBLIC SCHOOLS	02/26/2021	110,969.84
DE WAELSCHE, JENNIFER	02/05/2021	50.03
DE WAELSCHE, JENNIFER	02/12/2021	143.08
DE LA CRUZ, ELIGIO L JR	02/05/2021	5,700.00
DUTTON, KIEFER	02/12/2021	165.00
DEMCO, INC.	02/05/2021	1,737.01
DEMCO, INC.	02/12/2021	2,355.58
DEMCO, INC.	02/26/2021	1,362.95
DENNIS, GEOFFREY	02/05/2021	50.00
DANIEL, ROSE A.	02/26/2021	38.28
WEISSMAN'S THEATRICAL SUP. INC	02/12/2021	549.40
WEISSMAN'S THEATRICAL SUP. INC	02/26/2021	79.90
DEWINNE EQUIPMENT CO.	02/12/2021	31.45
DEBOSE, LARENCE R.	02/12/2021	90.00
DICK BLICK CO CORP	02/05/2021	5,058.56
DICK BLICK CO CORP	02/12/2021	76.75
DICK BLICK CO CORP	02/26/2021	4,455.34
DEMOCRACY PREP TEXAS	02/12/2021	402,888.00
DALROS, CHRISTY	02/05/2021	19.94
EARLYCHILDHOOD LLC	02/05/2021	519.41
EARLYCHILDHOOD LLC	02/12/2021	104.61
EARLYCHILDHOOD LLC	02/26/2021	6,729.21
PERFORMANT RECOVERY, INC.	02/19/2021	519.88
DIXIE FLAG MFG CO INC	02/12/2021	314.00
DIXIE FLAG MFG CO INC	02/26/2021	6,228.32
DOMINGUEZ, FERNANDO	02/12/2021	60.00



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DEWAFELBAKKERS	02/05/2021	8,033.76
THYSSENKRUPP ELEVATOR CORP.	02/12/2021	8,423.82
THYSSENKRUPP ELEVATOR CORP.	02/26/2021	21,902.10
DOOR DIRECT, LLC	02/12/2021	2,252.78
DRAMATIC PUBLISHING CO.	02/12/2021	215.86
DRILL-TEAM DYNAMICS, INC.	02/05/2021	200.00
DEPARTMENT OF STATE HEALTH	02/05/2021	330.00
DUKE, GARY STEVE	02/05/2021	310.00
DUKE, GARY STEVE	02/12/2021	105.00
DEAN DAIRY FLUID, LLC	02/05/2021	81,523.30
DEAN DAIRY FLUID, LLC	02/12/2021	50,317.24
MB DUSTLESS AIR FILTER CO LLC	02/26/2021	10,228.76
EAI EDUCATION	02/05/2021	6,526.56
TOBII DYNAVOX LLC	02/12/2021	99.00
E.A.H. SAN ANTONIO	02/05/2021	106.99
EVENT HYDRATION SOLUTIONS, INC	02/05/2021	900.00
EASTBAY, INC.	02/12/2021	1,954.12
EASTBAY, INC.	02/26/2021	392.00
EDINGER VENTURES LLC	02/05/2021	2,249.20
EDINGER VENTURES LLC	02/26/2021	884.93
EMPLOYEE BENEFITS CONSULTING	02/12/2021	8,250.00
EBSCO INDUSTRIES, INC.	02/05/2021	988.14
ECOLAB INC.	02/05/2021	694.60
EBS HEALTHCARE, INC.	02/26/2021	6,963.75
EDMONSON, KEITH	02/12/2021	546.00
EBARRA, DENISE	02/05/2021	1,077.00
EBARRA, DENISE	02/26/2021	1,362.00
EDUCATION SERVICE CENTER	02/05/2021	966.30
EDUCATION SERVICE CENTER	02/12/2021	135.00
EDUCATION SERVICE CENTER	02/26/2021	1,015.00
EXPRESS SCRIPTS, INC.	02/09/2021	278,238.29
EDUCATION SERVICE CENTER	02/05/2021	3,845.00
EDUCATION SERVICE CENTER	02/12/2021	11,485.00
EDUCATION SERVICE CENTER	02/26/2021	12,667.00
ERLEICHDA	02/05/2021	13,475.00
ERLEICHDA	02/12/2021	29,460.00
EDUCATIONAL THEATRE ASSOC.	02/05/2021	1,882.00
EGGINS, REGINALD	02/26/2021	165.00
ELB US INC.	02/12/2021	379,657.12
ECKERT, DANIEL	02/12/2021	80.00
ELDRIDGE ELECTRIC COMPANY, INC	02/26/2021	1,880.00
EGGLESTON, ARLENE A.	02/12/2021	47.60
ELLIOTT ELECTRIC SUPPLY	02/05/2021	199.07
EL RAFAS CAFE	02/12/2021	149.25
JEMA INC	02/12/2021	413.00
ENTERPRISE RENT-A-CAR	02/05/2021	275.44
ENTERPRISE RENT-A-CAR	02/12/2021	56.00
EQUIPMENT DEPOT	02/05/2021	3,512.94
ESPARZA, DEBORAH	02/05/2021	272.87
ESSEX, HAYES	02/12/2021	165.00
ESPINOZA, DONALD RAY JR.	02/12/2021	125.00
ESCAMILLA, PONECK, LLP	02/05/2021	3,000.00
E-RATE SERVICES, INC.	02/05/2021	9,628.50
FRED BROCK POST 828	02/05/2021	4,425.00
FRED BROCK POST 828	02/05/2021	8,925.00
FAMILIES EMPOWERED	02/12/2021	100.00
FAMILIES EMPOWERED	02/26/2021	100.00



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FARIAS, JIMMY	02/12/2021	60.00
FARIAS, JIMMY	02/26/2021	145.00
SOUTH TEXAS FAUCET PARTS LTD	02/26/2021	217.51
FRIENDS OF SPARE PARTS	02/12/2021	3,996.00
FEDERAL COURT REPORTERS OF SA	02/05/2021	350.00
FEDEX	02/05/2021	26.20
FEDEX	02/12/2021	77.38
FIRE SAFETY USA	02/05/2021	799.80
FERGUSON ENTERPRISES, INC.	02/05/2021	624.98
FERGUSON ENTERPRISES, INC.	02/12/2021	170.45
FLETCH AUTO TRIM INC.	02/26/2021	9,999.39
FERRELLGAS, L.P.	02/12/2021	10,181.04
FERNANDEZ, DOMINGO	02/12/2021	180.00
FEWELL, FRANKLIN	02/12/2021	90.00
FAKTOR, KATHLEEN G	02/12/2021	600.00
FOUNTAIN-WORKS, LLC	02/05/2021	456.72
FRANCO, RICARDO J.	02/26/2021	315.74
VENABLE-FINCH, DONNA	02/12/2021	51.00
FINCH, REBECCA NICOLE	02/26/2021	90.00
FIRST	02/05/2021	1,000.00
FISHER SCIENTIFIC CO CORP	02/12/2021	1,416.34
FISHER SCIENTIFIC CO CORP	02/26/2021	174.87
FLINN SCIENTIFIC, INC.	02/05/2021	5,993.25
FLINN SCIENTIFIC, INC.	02/12/2021	1,343.50
FLINN SCIENTIFIC, INC.	02/26/2021	3,933.12
FUN AND FUNCTION LLC	02/26/2021	99.99
FOAM PRODUCTS OF SA INC	02/26/2021	157.50
FLOYETTE ORIGINALS INC.	02/12/2021	3,000.00
FOLLETT SCHOOL SOLUTIONS, INC.	02/05/2021	10,770.70
FOLLETT SCHOOL SOLUTIONS, INC.	02/12/2021	10,804.39
FOLLETT SCHOOL SOLUTIONS, INC.	02/26/2021	29,472.03
FOLLETT HIGHER ED GRP INC	02/26/2021	56,692.68
FORDE-FERRIER EDUC'L. SERVICES	02/26/2021	8,280.00
4IMPRINT, INC.	02/12/2021	16,426.76
FLORES, ARTHUR A	02/05/2021	1,400.00
FRANKLIN COVEY CLIENT SALES	02/26/2021	17,200.60
FROST BANK	02/25/2021	100.00
FUENTES, GEORGE	02/26/2021	60.00
GARDOPIA GARDENS	02/26/2021	10,250.00
GALVAN, OSCAR M.	02/26/2021	169.63
GALLOWAY, ERIN	02/12/2021	90.00
GALLOWAY, ERIN	02/26/2021	255.00
GT DISTRIBUTORS, INC.	02/05/2021	397.55
HEINEMANN COMPANY	02/12/2021	1,402.50
GALLARDO, ANTHONY	02/03/2021	234.00
GALVAN, MARCIA	02/26/2021	23.58
GATEWAY EDU HOLDINGS LLC	02/26/2021	2,000.00
GARZA/GONZALEZ & ASSOCIATES	02/05/2021	61,800.00
GARZA, SOFIA	02/12/2021	47.50
GARZA, LEILA	02/26/2021	35.11
GATOR, INC.	02/05/2021	1,280.00
GAWRONSKI, DANIELLE	02/12/2021	80.00
GAWRONSKI, DANIELLE	02/26/2021	105.00
GILBANE BUILDING COMPANY	02/05/2021	1,712,945.95
GILBANE BUILDING COMPANY	02/26/2021	3,806,087.60
GARZA, MARIA ELENA	02/26/2021	156.94
NAPA AUTO PARTS-SAN ANTONIO DC	02/05/2021	189.75



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NAPA AUTO PARTS-SAN ANTONIO DC	02/12/2021	97.68
NAPA AUTO PARTS-SAN ANTONIO DC	02/26/2021	205.91
GILLETTE AIR CONDITIONING	02/05/2021	5,035.00
GILLETTE AIR CONDITIONING	02/26/2021	61,934.56
GORSKI PAUL CAMERON	02/05/2021	3,000.00
ONETOUCHPOINT SW CORP	02/05/2021	4,867.89
ONETOUCHPOINT SW CORP	02/26/2021	1,601.39
GLENDALE PARADE STORE, LLC	02/12/2021	976.55
XYLEM DEWATERING SOL., INC.	02/12/2021	150.00
GOODMAN FOOD PRODUCTS	02/12/2021	21,300.00
GONZALES, TONY	02/12/2021	255.00
GONZALES, TONY	02/26/2021	90.00
GARZA, LORIE A	02/12/2021	4,000.00
GOODMAN DISTRIBUTION INC.	02/26/2021	797.71
THE PROPHET CORPORATON	02/12/2021	818.95
THE PROPHET CORPORATON	02/26/2021	1,464.15
GONZALEZ, RICARDO	02/12/2021	90.00
GLAZIER FOODS COMPANY	02/05/2021	5,106.50
GRACE JR, JAMES	02/26/2021	90.00
GRATR LANDSCAPES LTD	02/26/2021	112,426.99
GONZALEZ, ANGEL A.	02/26/2021	315.74
GRANITE TELECOMMUNICATIONS LLC	02/26/2021	31,536.60
GRANDE TRUCK CENTER, INC.	02/12/2021	131.10
GRANDE TRUCK CENTER, INC.	02/26/2021	533.22
GREATER SA AFTER SCHOOL	02/12/2021	33,674.51
GAIN INNOVATION, LLC	02/05/2021	17,045.00
GUADRON, GUSTAVO JOSE	02/05/2021	370.00
GUAJARDO, CESAR A.	02/12/2021	125.00
GUAJARDO, CESAR A.	02/26/2021	125.00
GUARRIELLO, DAVID	02/12/2021	180.00
GUERRERO, LAURA	02/12/2021	136.45
GUERINGER, TOM	02/26/2021	180.00
GUITAR CENTER STORES INC.	02/12/2021	754.75
GUITAR CENTER STORES INC.	02/26/2021	51.00
GUNTHER, PAMELA	02/05/2021	2,374.95
GULF COAST PAPER CO INC	02/05/2021	40,603.56
GULF COAST PAPER CO INC	02/12/2021	444.10
GAINES, KARA R	02/12/2021	300.00
HAMMOND, THOMAS L.	02/12/2021	165.00
HAMMOND, THOMAS L.	02/26/2021	90.00
HALL, WILLIAM F. JR.	02/12/2021	90.00
HALL, WILLIAM F. JR.	02/26/2021	90.00
NO TEARS LEARNING, INC.	02/26/2021	4,394.15
HLS EXPRESS LUBE	02/26/2021	338.41
HARRIS, DAVID	02/12/2021	180.00
HARRIS, DAVID	02/26/2021	165.00
HARRIS, MARSHALL T.	02/12/2021	90.00
SA LEGAL NEWS, LLC	02/12/2021	537.00
HALL CONSULTING INC	02/05/2021	39.00
HEAT TRANSFER SOLUTIONS INC.	02/05/2021	4,046.11
HEAT TRANSFER SOLUTIONS INC.	02/12/2021	3,709.94
HOFFMAN, COLLEEN	02/03/2021	208.00
HEB CREDIT RECEIVABLES	02/05/2021	4,039.80
HEB CREDIT RECEIVABLES	02/12/2021	5,258.43
HEB CREDIT RECEIVABLES	02/26/2021	8,166.49
HEINEMANN WORKSHOPS	02/26/2021	11,631.74
HUDSON, JAIME	02/12/2021	164.85



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ROBLES HOLLEY, ANA ISABEL	02/05/2021	2,000.00
HUERTA, RAUL DE JESUS E.	02/05/2021	80.00
HUERTA, RAUL DE JESUS E.	02/12/2021	190.00
ALMARAZ, LETICIA	02/05/2021	55.99
HOWARD INDUSTRIES, INC.	02/05/2021	5,850.00
HALL, CHELSEA A	02/26/2021	130.27
HERWECK'S INC	02/05/2021	119.65
HERWECK'S INC	02/12/2021	35.75
HERNANDEZ, SHEILA	02/05/2021	145.00
HIDALGO, SERGIO	02/26/2021	125.00
HANCOCK, JEFFREY STEPHEN	02/26/2021	145.00
HIGDON, WILLIAM JARED	02/26/2021	90.00
HIGH SCHOOL ACHIEVEMENTS	02/12/2021	6.75
HIGH SCHOOL MUSIC SVC., INC.	02/05/2021	575.81
HIGH SCHOOL MUSIC SVC., INC.	02/12/2021	1,207.98
HIGH SCHOOL MUSIC SVC., INC.	02/26/2021	130,956.00
HILL COUNTRY ELECTRIC SUPPLY	02/05/2021	246.97
HILL COUNTRY ELECTRIC SUPPLY	02/12/2021	7,011.27
HILLIARD, RONALD	02/12/2021	90.00
HILLJE MUSIC CENTER	02/12/2021	1,283.90
HODGE, NORMA C.	02/26/2021	25.65
HOLGUIN, ARMANDO	02/05/2021	65.00
HOLGUIN, ARMANDO	02/12/2021	65.00
HOLGUIN, ARMANDO	02/26/2021	72.75
HOLIDAY, ANTHONY	02/26/2021	90.00
HANDFORD, THAMESIA	02/12/2021	84.60
HERNANDEZ, JOHANA LIZETH	02/12/2021	226.00
HOME DEPOT CREDIT SERVICES	02/05/2021	9,223.63
HOME DEPOT CREDIT SERVICES	02/12/2021	5,819.08
HOME DEPOT CREDIT SERVICES	02/26/2021	3,453.04
DZ INDUSTRIES, INC.	02/26/2021	1,062.00
HOUGHTON MIFFLIN HARCOURT	02/12/2021	196.83
5205 LIMITED PARTNERSHIP	02/05/2021	537.00
5205 LIMITED PARTNERSHIP	02/26/2021	285.00
HOUSTON I.S.D.	02/26/2021	27,863.10
HOWELL, CHRISTOPHER E.	02/12/2021	80.00
HUERTA, JUAN	02/12/2021	80.00
HENRY SCHEIN INC.	02/26/2021	579.99
PRECISION BUS MACHINES INC	02/05/2021	949.90
PRECISION BUS MACHINES INC	02/12/2021	1,979.67
INCARNATE WORD HIGH SCHOOL	02/05/2021	866.69
INCARNATE WORD HIGH SCHOOL	02/05/2021	1,000.00
INDECO SALES, INC.	02/05/2021	23,722.00
INDECO SALES, INC.	02/12/2021	1,488,840.80
SAT RADIO COMMUNICATIONS LTD	02/26/2021	87.54
INSCO DISTRIBUTING, INC.	02/12/2021	589.88
INSCO DISTRIBUTING, INC.	02/26/2021	415.83
IRON LOCK CONSTRUCTION SVC LLC	02/05/2021	189,904.66
IKENI, ROCHELLE L	02/12/2021	600.00
IBARRA, ARTURO	02/05/2021	33.47
INTERNATIONAL BACCALAUREATE OR	02/05/2021	117,976.00
INTERNATIONAL BACCALAUREATE OR	02/12/2021	4,950.00
INTERTEX ELECTRONICS, INC.	02/12/2021	115.82
INTERSTATE BILLING SERVICE INC	02/26/2021	231.50
ISAAC, JOSEPH	02/12/2021	572.00
IVES, RUSSELL E. JR.	02/05/2021	96.00
IVES, RUSSELL E. JR.	02/12/2021	53.00



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JUAREZ, GUADALUPE	02/26/2021	38.98
ALVARADO, JUAN M.	02/12/2021	4,239.00
JRF INDUSTRIES LLC	02/05/2021	547.82
JRF INDUSTRIES LLC	02/12/2021	10,148.00
J.W. PEPPER & SONS INC.	02/05/2021	16.40
J.W. PEPPER & SONS INC.	02/12/2021	1,815.00
J.W. PEPPER & SONS INC.	02/26/2021	2,064.79
JD PALATINE, LLC	02/05/2021	131.25
JACKSON, RICKY L.	02/26/2021	90.00
JAKE'S INC.	02/12/2021	404.74
JANDRON, REBEKKAH L.	02/05/2021	145.00
JARAMILLO, SAVINO P.	02/05/2021	90.00
JDSA I, LTD	02/05/2021	303.00
JDSA I, LTD	02/12/2021	27.00
COLE & POWELL, PC	02/05/2021	5,436.25
JENNIE-O TURKEY STORE SALES	02/05/2021	44,400.00
JENNINGS, STEPHEN WILLIS	02/12/2021	90.00
JIMENEZ, JOSE ENRIQUE	02/26/2021	249.95
CAUSEY, JESSE WAYNE	02/05/2021	6,775.70
CAUSEY, JESSE WAYNE	02/12/2021	139.71
JIMENEZ, DANIA	02/12/2021	21.00
SITEONE LANDSCAPE SUPPLY HLDG.	02/12/2021	1,064.59
JOERIS GENERAL CONTRACTORS LTD	02/12/2021	120,752.94
JET ATHLETIC SPORTS CARE LLC	02/05/2021	3,535.00
JOHN H. SOROLA INC.	02/12/2021	36.83
JOHNSON, PRENTISS	02/05/2021	221.00
JOHNSON CONTROLS, INC.	02/05/2021	4,294.84
JOHNSON CONTROLS, INC.	02/26/2021	8,611.04
JOHNSON, LAWRENCE E.	02/12/2021	90.00
JASSO, ARMANDO JR	02/26/2021	1,728.00
THE PETIT GROUP, LLC	02/05/2021	202.25
GATEWAY PRINTING &	02/26/2021	1,998.94
GATEWAY PRINTING &	02/05/2021	19,536.70
GATEWAY PRINTING &	02/12/2021	13,611.34
GATEWAY PRINTING &	02/26/2021	15,564.12
J.L. SMITH & CO.	02/26/2021	1,205.64
JONES, MERCHAL	02/03/2021	416.00
RICHARD LOUIS ZAMORA	02/12/2021	432.00
KAPLAN EARLY LEARNING COMPANY	02/12/2021	3,330.49
KAPLAN EARLY LEARNING COMPANY	02/26/2021	1,816.29
KCA ENGINEERS, INC.	02/26/2021	172,624.00
KELLER MATERIAL, LTD.	02/05/2021	321.34
KELLER MATERIAL, LTD.	02/12/2021	265.00
KELLER MATERIAL, LTD.	02/26/2021	606.38
KESLER SCIENCE, LLC	02/26/2021	299.00
KWIATKOWSKI, KEVIN	02/26/2021	67.00
KLAUCK, DAVID W.	02/12/2021	125.00
KLAUCK, DAVID W.	02/26/2021	145.00
KLECKA ELECTRIC COMPANY, INC.	02/26/2021	29,206.00
KLIEWER, KAREN	02/05/2021	48.00
KLIEWER, KAREN	02/12/2021	123.00
KNOWLEDGE MATTERS, INC.	02/05/2021	1,795.00
KOVEL, SARAH B.	02/26/2021	145.00
FOLLETT HIGHER ED. GRP., INC.	02/12/2021	7,659.00
FOLLETT HIGHER ED. GRP., INC.	02/26/2021	421.87
LAKESHORE EQUIPMENT COMPANY	02/05/2021	23,003.77
LAKESHORE EQUIPMENT COMPANY	02/12/2021	8,848.91



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LAKESHORE EQUIPMENT COMPANY	02/26/2021	25,218.23
LEE CONSTRUCTION AND	02/05/2021	42,709.42
LABATT FOOD SERVICE	02/12/2021	3,217.50
LOPEZ, MARIA	02/12/2021	72.75
LOPEZ, MARIA	02/26/2021	72.75
LAERDAL MEDICAL CORPORATION	02/12/2021	48,003.82
LAMBERT, PAUL M.	02/12/2021	45.00
LANDEROS, EMILIO	02/12/2021	220.25
LANDEROS, EMILIO	02/26/2021	170.75
LARRY WUNSCH & ASSOCIATES, INC	02/05/2021	18,516.57
LONGSON, ERIC SCOTT	02/12/2021	105.00
LARSON, RANDALL R.	02/05/2021	30.00
LARSON, RANDALL R.	02/12/2021	35.00
LEA, DEVYN	02/12/2021	60.00
LEA, DEVYN	02/26/2021	165.00
LEARNING A-Z LICENSE	02/12/2021	3,384.37
LEARNING A-Z LICENSE	02/26/2021	3,269.30
LEARNING ZONE	02/05/2021	841.66
LEARNING ZONE	02/12/2021	4,362.21
LEARNING ZONE	02/26/2021	187.98
LEE, LADDIE	02/12/2021	90.00
LESLIE G.	02/12/2021	2,414.95
THE LIBRARY STORE, INC.	02/26/2021	119.07
LEMMON, KENNETH	02/26/2021	90.00
LIVA, ANTHONY RYAN	02/05/2021	30.00
LIVA, ANTHONY RYAN	02/12/2021	35.00
LOSOYA, JOHNNY	02/12/2021	90.00
LITERACY RESOURCES, INC.	02/05/2021	1,090.60
LITERACY RESOURCES, INC.	02/12/2021	1,319.63
LITERACY RESOURCES, INC.	02/26/2021	2,138.11
LOCAL COMMUNITY NEWS, LLC	02/05/2021	848.00
LOCKHART, BRADLEY G.	02/05/2021	165.00
LOCKHART, BRADLEY G.	02/12/2021	165.00
LONE STAR INVESTMENT POOL	02/01/2021	6,000,000.00
LONE STAR INVESTMENT POOL	02/08/2021	5,214,851.20
LONE STAR INVESTMENT POOL	02/05/2021	6,000,000.00
LONE STAR INVESTMENT POOL	02/04/2021	593,581.62
LONE STAR INVESTMENT POOL	02/10/2021	2,000,000.00
LONE STAR INVESTMENT POOL	02/11/2021	1,348,899.21
LONE STAR INVESTMENT POOL	02/03/2021	9,996,272.54
LONE STAR INVESTMENT POOL	02/03/2021	83,493.77
LONE STAR INVESTMENT POOL	02/12/2021	3,283,201.02
LONE STAR INVESTMENT POOL	02/17/2021	3,000,000.00
LONE STAR INVESTMENT POOL	02/26/2021	358,653.64
LONE STAR INVESTMENT POOL	02/26/2021	4,333,441.28
LONE STAR PERCUSSION	02/12/2021	100.95
LONE STAR RADIATOR COMPANY	02/12/2021	65.00
TEXAS TRUCKS OF HOUSTON	02/12/2021	1,322,168.00
TEXAS TRUCKS OF HOUSTON	02/26/2021	12,859.07
LOWE'S CREDIT SERVICES	02/12/2021	34.58
LOWE'S	02/12/2021	6,094.07
LUCERO, SHAYLOR RAY	02/12/2021	60.00
LYNWOOD BLDG. MATERIALS, INC	02/05/2021	1,037.44
VILLEGAS, VICTOR	02/05/2021	3,546.00
MACTLC	02/05/2021	749.00
M.F. ATHLETIC COMPANY, INC.	02/05/2021	1,188.45
M.F. ATHLETIC COMPANY, INC.	02/12/2021	152.00



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M.F. ATHLETIC COMPANY, INC.	02/26/2021	244.95
MACIAS, FERNANDO	02/26/2021	80.00
MACKIN EDUCATIONAL RESOURCES	02/26/2021	502.75
CLEARMAN, ROSALEE	02/05/2021	995.69
MARTINEZ, DANIELLA	02/05/2021	41.89
MAGIK CHILDREN'S THEATRE	02/26/2021	2,957.25
MCCORMICK'S GROUP, LLC	02/12/2021	4,272.78
MELSON, DELISA	02/12/2021	170.09
MANDUJANO, ANDRES	02/12/2021	60.00
MARCHING SHOW CONCEPTS	02/12/2021	390.00
MARCO PRODUCTS, INC.	02/26/2021	553.90
THE MARIACHI CONNECTION INC.	02/05/2021	499.62
THE MARIACHI CONNECTION INC.	02/12/2021	882.00
THE MARIACHI CONNECTION INC.	02/26/2021	509.62
MARTINEZ, JOSEPH	02/12/2021	494.00
MATTHEW, JOSEPH X	02/26/2021	500.00
MEDSHARPS LLC	02/05/2021	1,350.00
STB DESIGN	02/12/2021	946.50
STB DESIGN	02/26/2021	11.90
MUSTAFA, NAILAH	02/26/2021	3,128.00
MARSHALL SHREDDING CO.	02/12/2021	600.00
MONTESSORI CONNECTIONS LLC	02/05/2021	3,567.00
MENDIOLA, ALMA L	02/05/2021	80.14
MENCHACA, ANGELA	02/05/2021	175.95
MASSENGALE ARMATURE WORKS, INC	02/26/2021	1,095.29
MASTERS DISTRIBUTION SYSTEMS	02/05/2021	78,297.47
MASTERS DISTRIBUTION SYSTEMS	02/12/2021	31,362.49
MATA, SUZANNE	02/12/2021	119.69
THE MASTER TEACHER, INC	02/12/2021	74.90
MAXIM HEALTHCARE SERVICES, INC	02/05/2021	1,280.00
MAXIM HEALTHCARE SERVICES, INC	02/12/2021	1,600.00
MAXIM HEALTHCARE SERVICES, INC	02/26/2021	3,200.00
MCGATH, MEGAN	02/26/2021	125.00
MCCOLLUM HIGH SCHOOL	02/05/2021	225.00
MC CULLOUGH, MICHAEL	02/12/2021	125.00
MCGRATH RENTCORP	02/05/2021	471.20
MY INTENT PROJECT PBC	02/26/2021	763.00
PERFORMANCE HEALTH SUPPLY INC.	02/12/2021	15.52
MOORE, JOHN E JR	02/12/2021	145.00
MEDICAL WHOLESAL, INC.	02/05/2021	461.31
MEDICAL WHOLESAL, INC.	02/12/2021	5,731.20
MEDICAL WHOLESAL, INC.	02/26/2021	10,776.40
MENDOZA, GLORIA	02/26/2021	26.26
MENDEZ, AGUSTIN	02/26/2021	145.00
MENTORING MINDS	02/12/2021	4,832.63
MENTORING MINDS	02/26/2021	9,971.50
MENDOZA, JACOB J.	02/05/2021	90.00
MORGAN, LAUREN	02/12/2021	28.00
SPOK, INC.	02/05/2021	521.92
MICHAELS, CHARLES F.	02/12/2021	45.00
MILLER, ERNIE	02/12/2021	90.00
MINJARES, JOHN	02/26/2021	67.80
MINNESOTA LIFE INSURANCE CO.	02/12/2021	1,152.60
MINNESOTA LIFE INSURANCE CO.	02/09/2021	58,162.46
MINNESOTA LIFE INSURANCE CO.	02/24/2021	58,622.08
MISSION GAS CO.	02/12/2021	54.00
MARR, CORY ALLEN	02/05/2021	100.00



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PPG ARCHITECTURAL FINISHES INC	02/05/2021	74.12
PPG ARCHITECTURAL FINISHES INC	02/26/2021	4,029.96
DRAGO INVESTMENTS LTD	02/05/2021	284.75
DRAGO INVESTMENTS LTD	02/12/2021	468.71
DRAGO INVESTMENTS LTD	02/26/2021	565.95
MONDAY, GREGORY L.	02/12/2021	90.00
MONDRAGON, HENRY	02/12/2021	180.00
MONTESSORI SERVICES	02/05/2021	1,650.25
MOORE, JR. BILL G.	02/26/2021	90.00
MORA, JAVIER G.	02/12/2021	165.00
MORA, JAVIER G.	02/26/2021	90.00
MASSEY, PAUL D	02/12/2021	5,625.00
MORENO SR., STEVE	02/05/2021	65.00
MORENO SR., STEVE	02/12/2021	163.00
MORENO SR., STEVE	02/26/2021	48.50
MUHAMMAD, GHOLNECSAR	02/05/2021	2,500.00
MUHAMMAD, GHOLNECSAR	02/26/2021	1,250.00
MORRISON SUPPLY COMPANY	02/05/2021	134.09
MORRISON SUPPLY COMPANY	02/26/2021	884.74
MOSLEY, DONALD R.	02/12/2021	90.00
MORGANTI TEXAS/CASIAS JOINT VE	02/05/2021	2,213,190.92
MOVE SOLUTIONS-SAN ANTONIO LTD	02/05/2021	40,719.60
SWANK MOTIONS PICTURES, INC	02/05/2021	574.00
SWANK MOTIONS PICTURES, INC	02/12/2021	535.00
SWANK MOTIONS PICTURES, INC	02/26/2021	901.00
MATHCOUNTS FOUNDATION	02/12/2021	105.00
MTI ENTERPRISES, INC.	02/26/2021	400.00
MUSIC IN MOTION INC	02/12/2021	290.95
MUSTANG ENTERPRISES, INC.	02/05/2021	131.25
MUSTANG EQUIPMENT	02/05/2021	207.32
NIGP	02/26/2021	370.00
NSTA	02/26/2021	374.00
ASCEND LEARNING HOLDINGS, LLC	02/12/2021	744.00
NASCO INC.	02/05/2021	1,558.67
NASCO INC.	02/12/2021	12,614.28
NASCO INC.	02/26/2021	2,066.41
GOODRICH, MARTIN LUTHER	02/26/2021	60.00
PEARSON	02/05/2021	1,540.00
NASSP	02/12/2021	385.00
NASSP	02/26/2021	1,512.80
NANNEN, IRIS H.	02/05/2021	18.93
NARVAEZ, ROSA I	02/12/2021	175.27
NATL ASSOC OF PUBLIC EMPLOYEES	02/05/2021	604.00
NCS PEARSON, INC.	02/12/2021	2,206.48
NATIONAL COUNCIL FOR HISTORY	02/12/2021	447.00
NATIONAL POSTSECONDARY	02/05/2021	1,350.00
NORTHWEST EVALUATION ASSOC.	02/26/2021	25.00
NICHOLS, MORGAN	02/26/2021	93.25
NTWALI, JEAN D.	02/12/2021	125.00
NEARMAP US INC.	02/26/2021	4,995.00
US TREASURY-PAYROLL TAXES	02/05/2021	451,139.72
US TREASURY-PAYROLL TAXES	02/19/2021	440,717.47
US TREASURY-PAYROLL TAXES	02/24/2021	6,128,281.92
NATWELL SUPPLY CORP. OF SA	02/12/2021	92.49
NAVARRO, GERONIMO	02/26/2021	90.00
NEGRETE, LAURA	02/05/2021	468.00
NELSON, WILLIE	02/12/2021	48.50



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NETSYNC NETWORK SOLUTIONS	02/05/2021	367.20
NETSYNC NETWORK SOLUTIONS	02/12/2021	296.20
NETSYNC NETWORK SOLUTIONS	02/26/2021	12,760.20
NINO, JUAN MANUEL	02/05/2021	2,000.00
MOORE SUPPLY CO.	02/05/2021	345.64
MOORE SUPPLY CO.	02/12/2021	305.96
MOORE SUPPLY CO.	02/26/2021	1,134.95
NORCOSTCO, INC.	02/26/2021	818.75
NAVA, BRIELLA	02/05/2021	78.00
NAVA, BRIELLA	02/12/2021	75.00
SALAZAR, NATHALY ODETTE	02/05/2021	66.00
SALAZAR, NATHALY ODETTE	02/12/2021	75.00
NORTH PARK LINCOLN MURCURY	02/05/2021	56.48
NORTH PARK LINCOLN MURCURY	02/12/2021	420.23
NORTH PARK LINCOLN MURCURY	02/26/2021	1,376.28
NOVATIME TECHNOLOGY, INC	02/26/2021	24,000.00
NEPRIS, INC	02/05/2021	3,000.00
O'CAMPO, EZEKIEL	02/12/2021	163.00
O'CAMPO, EZEKIEL	02/26/2021	72.75
O'CONNELL ROBERTSON & ASSOC.	02/26/2021	33,894.24
OFFICE DEPOT	02/05/2021	27,149.47
OFFICE DEPOT	02/12/2021	42,697.48
OFFICE DEPOT	02/26/2021	52,593.76
OSTIGUIN, OFELIA	02/12/2021	172.59
OK TOURS	02/26/2021	1,100.00
MARY K. VIEGELAHN	02/05/2021	709.39
MARY K. VIEGELAHN	02/19/2021	2,699.39
GMRI	02/05/2021	78.48
LEHMBERG ENTERPRISES, INC.	02/26/2021	4,718.50
ORIENTAL TRADING COMPANY	02/05/2021	2,938.44
ORIENTAL TRADING COMPANY	02/12/2021	2,890.08
ORIENTAL TRADING COMPANY	02/26/2021	1,710.79
OPIELA MECHANICAL, INC.	02/05/2021	23,453.60
O'REILLY AUTO ENTERPRISES, LLC	02/05/2021	3,041.37
O'REILLY AUTO ENTERPRISES, LLC	02/12/2021	2,852.39
O'REILLY AUTO ENTERPRISES, LLC	02/26/2021	1,103.32
PEREZ, CASSANDRA	02/26/2021	63.80
ORTIZ, OBED	02/26/2021	3,670.00
OUR KIDS MAGAZINE, LLC	02/05/2021	615.00
OWNER INSITE, LLC	02/05/2021	1,500.00
NESTLE WATERS NORTH AMERICA	02/12/2021	15.16
PBK ARCHITECTS, INC.	02/26/2021	1,122.00
PSI INC	02/05/2021	1,678.00
PRINE, RICKY	02/12/2021	473.00
PENA, MARK A	02/26/2021	60.00
PANIAGUA, NOELIA	02/26/2021	113.97
PRESENCELEARNING, INC.	02/05/2021	1,739.32
PARKER, DAVID	02/26/2021	90.00
RODRIGUEZ, MINNIE	02/26/2021	82.50
PASCO SCIENTIFIC	02/05/2021	2,010.00
PATTERSON & ASSOCIATES	02/12/2021	700.00
PEREZ, FERNANDO	02/26/2021	165.00
PARTALAS, KATARINA	02/05/2021	30.00
PARTALAS, KATARINA	02/12/2021	35.00
GAMBOA, EULALIO AGUILAR	02/12/2021	34.35
PAYFLEX SYSTEMS USA, INC.	02/08/2021	3,076.20
PAYFLEX SYSTEMS USA, INC.	02/08/2021	11,481.54



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PAYFLEX SYSTEMS USA, INC.	02/17/2021	10,337.55
PAYFLEX SYSTEMS USA, INC.	02/24/2021	12,548.21
PAYFLEX SYSTEMS USA, INC.	02/24/2021	1,232.81
PRENTKE ROMICH COMPANY INC	02/05/2021	5,990.00
PORTILLO, LEVI	02/05/2021	100.00
PORTILLO, LEVI	02/12/2021	60.00
PENSKE TRUCK LEASING CO., L.P.	02/05/2021	11,879.62
PENA, LORENZO	02/05/2021	32.25
PEOPLES EDUCATION INC	02/05/2021	8,222.41
PEREZ, CARLOS EDUARDO	02/12/2021	185.00
PROPANE SPECIALTY SVCS LLC	02/26/2021	390.00
PEREZ, OLIVER T.	02/05/2021	615.00
PEREZ, OLIVER T.	02/12/2021	80.00
PETERSON, DWAYNE	02/12/2021	90.00
PETERSON, DWAYNE	02/26/2021	90.00
PIZZA PROPERTIES, INC.	02/26/2021	45.78
PETERSON TIRE, INC.	02/12/2021	107.00
PETROLEUM TRADERS CORPORATION	02/05/2021	24,774.37
PETROLEUM TRADERS CORPORATION	02/12/2021	37,586.36
PETROLEUM TRADERS CORPORATION	02/26/2021	26,356.32
PARNELL, CORNELIUS D. JR	02/05/2021	90.00
PULSE MEDIA INC	02/05/2021	1,995.00
POOLE, JAMES E.	02/12/2021	1,955.00
PILGRIM'S PRIDE CORPORATION	02/12/2021	12,967.80
PUGA, IVONNE	02/05/2021	23.41
PINNACLE VIDEO GROUP, INC.	02/05/2021	245.00
PIONEER CREDIT RECOVERY, INC.	02/19/2021	2,505.90
PIONEER MANUFACTURING COMPANY	02/12/2021	2,257.50
PITNEY BOWES POSTAGE BY PHONE	02/26/2021	20,000.00
PCA RX LLC	02/03/2021	230,680.57
PCA RX LLC	02/08/2021	152,295.81
PCA RX LLC	02/08/2021	108,674.17
PCA RX LLC	02/25/2021	44,144.00
PCA RX LLC	02/24/2021	209,602.49
PCA RX LLC	02/17/2021	209,811.38
PCA RX LLC	02/26/2021	314,729.02
PITSCO, INC.	02/26/2021	923.80
PLASTIC SUPPLY OF SA, INC.	02/05/2021	10.19
PLASTIC SUPPLY OF SA, INC.	02/26/2021	29.50
POCKET NURSE ENTERPRISES, INC.	02/26/2021	381.96
POSTMASTER 153	02/26/2021	110.00
POSITIVE PROMOTIONS, INC.	02/26/2021	480.75
PROVIDENCE CATHOLIC SCHOOL	02/05/2021	2,727.49
POSTMASTER 726	02/05/2021	12,000.00
P & E OUTDOOR ADVERTISING, INC	02/12/2021	3,490.00
P & E OUTDOOR ADVERTISING, INC	02/26/2021	3,490.00
HERNANDEZ, CARLOS	02/26/2021	17,497.00
PRESIDIO NETWK. SOLUTIONS INC.	02/05/2021	76,281.65
NAVARRO, KRISTINA	02/05/2021	145.20
PROMAXIMA MANUFACTURING LTD	02/26/2021	7,432.10
PRUFROCK PRESS INC	02/05/2021	1,888.39
EDU HEALTHCARE, LLC	02/05/2021	3,630.00
EDU HEALTHCARE, LLC	02/12/2021	1,936.00
PROJECT LEAD THE WAY, INC.	02/12/2021	3,200.00
THE PRESTIGIOUS MARK, INC.	02/12/2021	1,085.80
PADILLA, ALBERT LEWIS	02/05/2021	60.00
PADILLA, ALBERT LEWIS	02/26/2021	145.00



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PEREZ, MARIO A.	02/05/2021	210.00
PEREZ, MARIO A.	02/26/2021	205.00
IXL LEARNING, INC.	02/12/2021	1,925.00
IXL LEARNING, INC.	02/26/2021	495.00
PYRAMID SCHOOL PRODUCTS CORP	02/05/2021	83.12
QUIROZ, CLAUDIA	02/05/2021	1,190.00
RABA-KISTNER CONSULTANTS, INC.	02/05/2021	4,783.50
RAMIREZ, AURELIO H. JR.	02/12/2021	102.50
REED, EILEEN M	02/12/2021	900.00
RAMON, MARY ELLEN	02/05/2021	94.03
RANDALL, STAN	02/05/2021	65.00
RANDALL, STAN	02/12/2021	70.00
RAMOS, REBECCA P.	02/05/2021	81.31
RAPTOR TECHNOLOGIES, INC.	02/26/2021	34,467.92
RUIZ, MAUREEN	02/12/2021	33.32
ROMERO, NOE GEOVANNI ALAS	02/12/2021	125.00
ROMERO, NOE GEOVANNI ALAS	02/26/2021	185.00
REALLY GREAT READING CO., LLC	02/05/2021	21,967.60
REALLY GREAT READING CO., LLC	02/26/2021	2,000.00
REALLY GOOD STUFF LLC	02/12/2021	1,046.68
REALLY GOOD STUFF LLC	02/26/2021	2,240.92
REYES, ALEMENDRA	02/05/2021	69.83
RUIZ APOLINAR, SERGIO A.	02/05/2021	52.87
RELAY GRADUATE SCHOOL OF EDUC.	02/12/2021	4,000.00
RENAISSANCE LEARNING, INC.	02/26/2021	4,000.00
REXEL USA, INC.	02/26/2021	3,145.03
REYNOLDS, SHANE	02/12/2021	165.00
RICE UNIVERSITY	02/05/2021	775.00
RODRIGUEZ, DANIEL	02/05/2021	48.00
RODRIGUEZ, DANIEL	02/12/2021	63.00
RICOH AMERICAS CORPORATION	02/12/2021	39.14
RIOS-GARCIA, LINDA	02/05/2021	79.28
RIVER CITY PRODUCE INC	02/05/2021	10,587.65
RIVER CITY PRODUCE INC	02/12/2021	134,363.67
RIVERS, BEN	02/26/2021	165.00
ROBERTS, CLINTON RAYMOND	02/12/2021	60.00
ROBBINS, HEATHER LEE	02/12/2021	800.00
ROGERS, DUSTIN	02/26/2021	138.60
RODGERS, JOSHUA	02/26/2021	125.00
RODRIGUEZ, ANGEL AARON	02/05/2021	130.00
RODRIGUEZ, ANGEL AARON	02/12/2021	70.00
RICHARDS, JOEL D	02/12/2021	145.00
ROBERTSON, CODY	02/12/2021	235.00
RODRIGUEZ, MARY LOU	02/05/2021	96.00
RODRIGUEZ, MARY LOU	02/12/2021	53.00
RODRIGUEZ, JESSE	02/05/2021	40.75
RODRIGUEZ, JESSE	02/12/2021	24.25
SOLALINDE, NICOLE	02/05/2021	1,105.00
SOLALINDE, NICOLE	02/12/2021	1,037.00
SOLALINDE, NICOLE	02/26/2021	952.00
RAMSEY, SHARON DENICE	02/12/2021	90.00
REMIND101 INC	02/05/2021	2,464.00
SAISD POLICE OFFICERS ASSOC.	02/05/2021	360.00
SHI GOVERNMENT SOLUTIONS, INC.	02/05/2021	12,250.00
SHI GOVERNMENT SOLUTIONS, INC.	02/26/2021	741.40
ST. MARY MAGDALEN SCHOOL	02/05/2021	94.11
ST. MARY MAGDALEN SCHOOL	02/05/2021	1,809.00



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ST. MARY MAGDALEN SCHOOL	02/12/2021	2,399.70
S&S WORLDWIDE, INC.	02/12/2021	1,692.00
SAISD FOUNDATION	02/19/2021	378.00
SECURIAN LIFE INSURANCE CO.	02/02/2021	17,891.30
SCHAFFER, LAWRENCE W.	02/05/2021	145.00
MATA, GABRIELA	02/12/2021	64.15
SAFEGWAY SUPPLY, INC.	02/05/2021	1,191.05
SAFEGWAY SUPPLY, INC.	02/12/2021	19,333.21
SAGE PUBLICATIONS INC	02/26/2021	228.65
SEBASTIAN, JAVIER	02/12/2021	60.00
SAM ASH MUSIC COMPANY	02/12/2021	3,694.47
SAM ASH MUSIC COMPANY	02/26/2021	1,735.18
SAN ANTONIO ALLIANCE OF	02/05/2021	6,319.03
SAN ANTONIO ALLIANCE OF	02/19/2021	119,311.55
SILLIMAN, DEBORAH E.	02/05/2021	387.10
SWIVL, INC.	02/05/2021	6,765.90
SWIVL, INC.	02/12/2021	675.00
SAATZER, SARAH	02/05/2021	27.22
SPRINT SOLUTIONS, INC	02/05/2021	981.61
S A BRAKE & CLUTCH SVC,INC	02/05/2021	11.12
SAN ANTONIO EXPRESS-NEWS	02/12/2021	3,004.68
HEARST NEWSPAPERS, LLC	02/12/2021	17,813.46
SAN ANTONIO BELTING &	02/26/2021	259.55
SAN ANTONIO LIGHTHOUSE INC	02/26/2021	600.00
STANTEC ARCHITECTURE INC.	02/05/2021	6,884.36
SDE INC	02/12/2021	11,881.07
SDE INC	02/26/2021	5,600.00
RIOS, JIMMIE D.	02/12/2021	18,857.00
SECRET, JADEN	02/12/2021	145.00
SECRET, JADEN	02/26/2021	145.00
FIRSTMARK CREDIT UNION	02/05/2021	1,142.00
FIRSTMARK CREDIT UNION	02/19/2021	26,987.19
SAN ANTONIO ZOOLOGICAL SOCIETY	02/26/2021	62.50
SAN ANTONIO WATER SYSTEM	02/05/2021	75,633.39
SAN ANTONIO WATER SYSTEM	02/12/2021	29,260.42
SAN ANTONIO WATER SYSTEM	02/26/2021	42,354.28
SALARI, MORGAN	02/12/2021	600.00
SANCHEZ, CARLOS	02/26/2021	1,092.00
SANIVAC INC.	02/05/2021	2,606.80
SANIVAC INC.	02/12/2021	438.70
STERLINGTON MEDICAL	02/12/2021	11,192.00
SCOTT- HART NESA, LLC	02/26/2021	7,000.00
KYRISH TRUCK CENTERS OF	02/05/2021	3,299.33
KYRISH TRUCK CENTERS OF	02/12/2021	12,633.91
SARABIA, HUMBERTO JR.	02/12/2021	90.00
SARDELICH, VERONICA	02/05/2021	102.87
VWR INTERNATIONAL, LLC	02/26/2021	830.09
SAY SI	02/12/2021	3,774.60
SAY SI	02/26/2021	8,634.00
SCHAVRIEN, RANDY	02/12/2021	125.00
SINCLAIR, BRIAN J	02/26/2021	165.00
SCHOLASTIC BOOK FAIRS	02/05/2021	53.44
SCHOOL LINKS, INC	02/12/2021	52,000.00
SCHOLASTIC, INC.	02/05/2021	2,025.67
SCHOLASTIC, INC.	02/26/2021	6,300.40
SCHOLASTIC MAGAZINES	02/05/2021	642.85
THE SCHOOL BOARD OF BROWARD	02/26/2021	275.00



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SCHOOL MART, INC.	02/05/2021	636.94
SCHOOL MART, INC.	02/12/2021	983.23
SCHOOL MART, INC.	02/26/2021	793.70
SCHOOL HEALTH CORPORATION	02/05/2021	574.08
SCHOOL HEALTH CORPORATION	02/26/2021	1,611.72
SCHOOL NURSE SUPPLY, INC.	02/12/2021	4,970.19
SCHOOL NURSE SUPPLY, INC.	02/26/2021	124.95
SANDOVAL, ISRAEL ARTURO	02/12/2021	300.00
SCHOOL OUTFITTERS	02/05/2021	1,137.40
SCHOOL OUTFITTERS	02/12/2021	640.49
SIRIUS AMERICA INSURANCE COMP	01/01/2021	120,570.74
SCHOOL SPECIALTY INC.	02/05/2021	31,450.87
SCHOOL SPECIALTY INC.	02/12/2021	3,238.97
SCHOOL SPECIALTY INC.	02/26/2021	9,340.39
SCHULTZ, THOMAS C.	02/05/2021	130.00
SCHULTZ, THOMAS C.	02/12/2021	70.00
JAMES LEE BOSWELL	02/05/2021	1,541.00
SILVA, EDITH	02/12/2021	997.11
SELECT FEDERAL CREDIT UNION	02/05/2021	50.00
SELECT FEDERAL CREDIT UNION	02/19/2021	50.00
SMITH, OWEN	02/12/2021	140.00
SMITH, OWEN	02/26/2021	145.00
SERENIL, JOHNNY	02/12/2021	165.00
SERENIL, JOHNNY	02/26/2021	180.00
SHIVERS, INDIA C	02/05/2021	90.00
SHIVERS, INDIA C	02/12/2021	90.00
SHIVERS, INDIA C	02/26/2021	90.00
SHAW, JEROME	02/26/2021	90.00
SHELTON PRESORT	02/26/2021	1,922.78
SHERRELL, LAWRENCE	02/05/2021	90.00
SHERRELL, LAWRENCE	02/12/2021	165.00
SHERWIN-WILLIAMS	02/26/2021	6,519.33
SHOEMAKER, MIKE	02/05/2021	90.00
SHOEMAKER, MIKE	02/12/2021	90.00
SHOWTIME INTERNATIONAL, INC	02/05/2021	855.00
SILVA, ENRIQUETA R.	02/05/2021	96.00
SILVA, ENRIQUETA R.	02/12/2021	53.00
SIMAN, AMIN J.	02/12/2021	60.00
SIMAN, AMIN J.	02/26/2021	80.00
SKILLSUSA-TEXAS	02/12/2021	480.00
SKILLSUSA INC.	02/05/2021	400.00
SKILLSUSA INC.	02/12/2021	464.00
SKYRM, JAMES A.	02/05/2021	420.00
SA RAINMAKER, LLC	02/12/2021	3,672.00
SMITH, EMMETT W. JR.	02/12/2021	255.00
SMITH, EMMETT W. JR.	02/26/2021	90.00
SMUCKER FOODSERVICE, INC.	02/05/2021	10,599.00
MAURICIO, DAVID	02/12/2021	72.00
PLANO SPORTS SOCCER, INC.	02/05/2021	2,480.00
PLANO SPORTS SOCCER, INC.	02/12/2021	1,912.00
PLANO SPORTS SOCCER, INC.	02/26/2021	5,115.50
SUSTAITA, LUIS JR	02/05/2021	1,080.00
SPHERO, INC	02/12/2021	3,559.07
SOCIAL STUDIES SCHOOL SVS CORP	02/26/2021	1,148.11
SOLUTION TREE INC.	02/12/2021	7,490.00
SOSA, CYNTHIA	02/05/2021	50.29
SOCIAL SECURITY ADMINISTRATION	02/05/2021	292.49



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SOCIAL SECURITY ADMINISTRATION	02/19/2021	292.49
SOCIAL SECURITY ADMINISTRATION	02/19/2021	100.00
SORENSEN, CHRIS B.	02/26/2021	90.00
SOUTHERN TIRE MART, LLC	02/05/2021	1,753.99
SOUTHERN TIRE MART, LLC	02/12/2021	1,871.66
SOUTHWAY MAC HAIK FORD, LTD.	02/12/2021	288.00
SOUTHWEST PUBLIC SAFETY, INC.	02/05/2021	330.00
SOUTHWEST PUBLIC SAFETY, INC.	02/12/2021	3,025.00
SOUTHWEST COMPANIES LTD	02/05/2021	71.54
SPANISH, ENGLISH & FOREIGN	02/05/2021	3,259.30
SPECTRUM CORP	02/12/2021	255.60
SPEECH SPECIALIST OF S.A.	02/05/2021	13,200.00
SPIRAL BINDING, LLC	03/03/2021	-4,321.45
SPIRAL BINDING, LLC	02/05/2021	125.68
BSN SPORTS, INC	02/05/2021	9,432.45
BSN SPORTS, INC	02/12/2021	11,914.28
BSN SPORTS, INC	02/26/2021	4,005.84
ST. HEDWIG FEED & SUPPLY, INC.	02/05/2021	1,138.95
ST. GERARD CATHOLIC CHURCH	02/12/2021	1,500.00
SAUCEDO, YAMILKA B.	02/05/2021	3,281.00
SK AND A, INC	02/05/2021	13,350.00
ST. ROMAIN, DAN	02/05/2021	4,500.00
STRONG, MARK A	02/26/2021	90.00
SONOVA USA INC	02/05/2021	76.00
SUPERIOR TEXT LLC	02/12/2021	20,241.20
SUNBELT MILL SUPPLY	02/26/2021	120.00
KENNEDY SUTHERLAND LLP	02/26/2021	1,175.00
TABE	02/12/2021	1,800.00
TCG GROUP HOLDINGS LLP	02/02/2021	2,656.00
TCG GROUP HOLDINGS LLP	02/08/2021	16,388.60
TCG GROUP HOLDINGS LLP	02/10/2021	9,816.48
TAEA HEADQUARTERS	02/05/2021	340.00
T.A.F.E.	02/12/2021	80.00
SYSCO USA I, INC	02/12/2021	1,306.48
SYSCO USA I, INC	02/26/2021	293.65
TASBO	02/26/2021	135.00
TCASE	02/05/2021	345.00
TCASE	02/26/2021	1,580.00
T & W TIRE LLC	02/12/2021	2,041.00
TASTY BRANDS LLC	02/05/2021	22,775.00
TANNER, ALVONTREZ	02/05/2021	90.00
TANNER, ALVONTREZ	02/12/2021	330.00
TEACHER CREATED MATERIALS, INC.	02/12/2021	5,500.00
TEACHER RETIREMENT SYSTM OF TX	02/08/2021	3,885,793.52
TACOS MARTINEZ CAFETERIA	02/05/2021	203.00
TS ENTERPRISES ASSOC INC	02/12/2021	32,581.00
TURNER, KAY H.	02/26/2021	650.00
TEAMCAST LLC	02/26/2021	300.00
TAYLOR, SNOLANDRA	02/12/2021	145.00
TAYLOR, SNOLANDRA	02/26/2021	80.00
TPRS PUBLISHING, INC.	02/26/2021	1,044.00
TEXAS ASSOCIATION OF SCHOOL	02/05/2021	110.00
CONCOURSE TEAM EXPRESS LLC	02/26/2021	325.20
TEJEDA, RAY	02/12/2021	98.00
TRANSACT COMMUNICATIONS LLC	02/26/2021	5,760.00
TERRA NOVA VIOLINS, LLC	02/26/2021	335.67
TERRACON CONSULTANTS, INC.	02/05/2021	4,913.00



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TESTOUT CORPORATION	02/12/2021	2,000.00
TEXAS ART EDUCATION ASSOC.	02/12/2021	340.00
TEXAS ART EDUCATION ASSOC.	02/26/2021	595.00
TEXAS ASCD	02/05/2021	399.00
TEXAS CHILLER SYSTEMS, LLC	02/26/2021	9,598.50
TEXAS CHILD SUPPORT D.U.	02/05/2021	12,331.65
TEXAS CHILD SUPPORT D.U.	02/24/2021	50,386.73
TEXAS CHILD SUPPORT D.U.	02/19/2021	11,736.30
SCHOOL-MART, INC.	02/12/2021	599.34
TEXAS CLASSROOM TEACHERS ASSOC	02/19/2021	565.12
TEXAS COMPUTER EDUCATION ASSOC	02/26/2021	358.00
TEXAS COUNSELING ASSOCIATION	02/12/2021	2,950.00
TEXAS MOTION SPORTS LLC	02/05/2021	662.00
TEXAS MOTION SPORTS LLC	02/12/2021	1,806.00
TEXAS DEPARTMENT OF	02/05/2021	140.00
TEXAS DEPARTMENT OF	02/12/2021	580.00
TMEA REGION 29 MS VOCAL DIV	02/05/2021	20.00
TEXAS ELEMENTARY PRINCIPALS	02/19/2021	336.64
TEXAS GUARANTEED STUDENT	02/19/2021	10,272.90
TEXAS INSTRUMENTS	02/26/2021	170.00
TX INDUSTRIAL VOCATIONAL ASSOC	02/19/2021	97.66
TORRES, ORLANDO	02/12/2021	96.00
TEXAS LOCK & DOOR CLOSER INC.	02/05/2021	3,534.00
TEXAS LOCK & DOOR CLOSER INC.	02/26/2021	59,117.78
TMEA REGION 29 BAND DIVISION	02/05/2021	180.00
TEXAS MUNICIPAL POLICE ASS'N.	02/05/2021	672.00
JOSEPH ALDERETE	02/12/2021	55.00
TEXAS SPEECH-LANGUAGE	02/26/2021	450.00
TEXAS STATE UNIVERSITY	02/26/2021	275.00
TEXPOOL TEXAS TREASURY	02/01/2021	5,000,000.00
TEXPOOL TEXAS TREASURY	02/09/2021	10,402,660.04
TEXPOOL TEXAS TREASURY	02/12/2021	2,000,000.00
TEXSTAR PARTICPANT SVCS	02/04/2021	9,000,000.00
TEXSTAR PARTICPANT SVCS	02/02/2021	3,500,000.00
THAD ZIEGLER GLASS, INC.	02/05/2021	164.89
THOMPSON BUSINESS FORMS, INC.	02/05/2021	110.00
CENGAGE LEARNING, INC.	02/05/2021	5,539.50
TRUJILLO, LEANDRA	02/12/2021	41.46
TIMMS TRUCKING	02/12/2021	1,353.63
CHARTER COMM. HOLDINGS, LLC	02/05/2021	446.45
UNIVERSAL PEN & PRINT, INC.	02/05/2021	8,518.40
UNIVERSAL PEN & PRINT, INC.	02/12/2021	6,534.33
UNIVERSAL PEN & PRINT, INC.	02/26/2021	3,254.32
THE TOGETHER GROUP, LLC	02/12/2021	12,000.00
PARRAZ, GENEVIEVE	02/05/2021	87.30
TRANE U.S. INC.	02/12/2021	12,837.01
TL ABBOTT INVESTMENTS LLC	02/26/2021	794.00
TREVINO, ANSILEE	02/12/2021	174.23
TREVINO, DENISE G.	02/12/2021	31.75
TRINITY UNIVERSITY	02/26/2021	220.00
TROXELL COMMUNICATIONS, INC.	02/12/2021	340.00
TRUJILLO, JOE	02/12/2021	180.00
TRUJILLO, JOE	02/26/2021	90.00
TURNER BRANDON	02/12/2021	90.00
TURNER BRANDON	02/26/2021	90.00
TURNER, RALPH	02/12/2021	90.00
TURNING TECH, LLC	02/12/2021	5,500.00



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TYSON FOODS, INC.	02/05/2021	36,646.95
UTSA	02/26/2021	93,950.00
UNUM LIFE INS. CO. OF AMERICA	02/08/2021	111,825.24
UNUM LIFE INS. CO. OF AMERICA	02/08/2021	92,428.14
UNUM LIFE INS. CO. OF AMERICA	02/26/2021	119,133.66
UT MEDICINE	02/12/2021	950.00
UNSCRIPTED HEART, LLC	02/05/2021	2,500.00
ULINE	02/12/2021	3,713.01
ROCHA-CAMPION, BERTHA	02/12/2021	2,475.25
ROCHA-CAMPION, BERTHA	02/26/2021	8,457.00
UNIFRESH, INC.	02/12/2021	342.00
URBANOWSKI, GRESHAM AVERY	02/26/2021	165.00
UNITED REFRIGERATION INC.	02/05/2021	2,305.15
UNITED WAY OF SAN ANTONIO	02/19/2021	13,793.63
UNIVERSITY OF TEXAS @ AUSTIN	02/05/2021	2,400.00
UNIVERSITY OF TEXAS	03/16/2021	-295.00
VALDEZ, LAURA	02/05/2021	50.00
VALDEZ, LAURA	02/12/2021	125.00
VALDEZ, LAURA	02/26/2021	195.00
VALDES, ANGEL A.	02/26/2021	125.00
VALDILLEZ, FRANCISCO	02/26/2021	90.00
VASQUEZ GUTIERREZ, JUAN	02/26/2021	60.00
VELASQUEZ, KARINA NICOLE	02/12/2021	77.74
VERASTIGUI, HECTOR ANTHONY	02/05/2021	80.00
VALLEY SPEECH LANGUAGE & VANFOSSON, CHRISTOPHER A.	02/12/2021	4,657.40
	02/05/2021	100.00
VANLANDINGHAM, JR., RONALD L.	02/26/2021	180.00
VEAR, MARK	02/12/2021	90.00
VELA, ARTURO	02/12/2021	520.00
VERNIER SOFTWARE LLC	02/12/2021	8,974.85
VISION SVCS PL INS COM	02/26/2021	447.23
VISION SVCS PL INS COM	02/10/2021	51,614.38
VISION SVCS PL INS COM	02/25/2021	52,866.00
VEX ROBOTICS, INC.	02/05/2021	4,928.00
VILLARREAL, DESIREE	02/26/2021	105.00
VILLARREAL, ARTHUR	02/12/2021	92.62
VALIDATE ME! LLC	02/05/2021	375.00
VASQUEZ, JOSE C	02/12/2021	97.00
VASQUEZ, JOSE C	02/26/2021	72.75
VITALSMARTS, LC	02/05/2021	4,627.32
VITELA, CARLOS	02/12/2021	185.00
VULCAN CONSTRUCTION	02/26/2021	325.95
VULCAN CONSTRUCTION	02/26/2021	105.47
VALDEZ, NINA KASEY	02/05/2021	48.00
VALDEZ, NINA KASEY	02/12/2021	75.00
W & B SERVICE CO., LP	02/12/2021	2,475.20
W.D. DELI & BAKERY	02/26/2021	251.50
GRAINGER	02/05/2021	170.23
GRAINGER	02/26/2021	564.27
WARD, BRADLEY B.	02/26/2021	90.00
WINSTON WATER COOLER, LTD.	02/26/2021	34,360.86
VWR FUNDING, INC.	02/05/2021	11,578.34
VWR FUNDING, INC.	02/12/2021	5,687.83
VWR FUNDING, INC.	02/26/2021	1,549.43
WASTE MANAGEMENT INC.	02/12/2021	30,000.03
WASTE MANAGEMENT INC.	02/26/2021	17,956.01
WENGER CORPORATION	02/12/2021	37,466.00



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WAIBEL, KIRK HOLDEN	02/12/2021	160.00
WEST MUSIC COMPANY INC	02/12/2021	348.63
WESTERN PSYCHOLOGICAL SERVICES	02/12/2021	2,678.40
WHATABURGER, INC.	02/05/2021	62.23
WHATABURGER, INC.	02/12/2021	115.33
WHATABURGER, INC.	02/26/2021	324.50
WALLACE, LEAH MARIE	02/03/2021	78.00
WICK FLOOR MACHINE CO., INC.	02/05/2021	359.97
WIATREK, ADRIANNA	02/05/2021	598.00
WICKER, JOSEPH	02/12/2021	165.00
WILLIAM V MACGILL & CO CORP	02/26/2021	1,480.71
WRIGHT, PATRICK MICHAEL	02/12/2021	255.00
WALKER, MARK	02/12/2021	473.00
WILLIS, ARCHIE L.	02/26/2021	90.00
WINFIELD SOLUTIONS, LLC	02/12/2021	170.72
WITTIGS OFFICE INTERIORS INC	02/26/2021	27,801.30
WISE, BARBARA	02/05/2021	200.00
WISE, BARBARA	02/05/2021	200.00
WISE, BARBARA	02/05/2021	200.00
WISE, BARBARA	02/12/2021	200.00
WISE, BARBARA	02/12/2021	95.00
WILLIS, PRESTON	02/12/2021	90.00
WOODS, MARCHAE	02/26/2021	153.53
WORLD'S FINEST CHOCOLATE, INC.	02/05/2021	1,950.00
WORTHINGTON DIRECT, INC.	02/26/2021	13,677.00
WATERMAN CONSTRUCTION, LLC	02/26/2021	116,558.45
XL PARTS LLC	02/12/2021	3,048.40
XL PARTS LLC	02/26/2021	549.76
YBARRA, MARIE A	02/05/2021	271.95
YMCA OF SAN ANTONIO	02/05/2021	25,881.69
YMCA OF SAN ANTONIO	02/12/2021	60,217.71
YMCA OF SAN ANTONIO	02/26/2021	58,912.76
YATES, LESLYE	02/05/2021	90.00
YBARRA, SANDRA	02/05/2021	40.80
YOUNG, SUSAN A	02/12/2021	45.00
YOUNG, JAMES M	02/26/2021	90.00
ZRIDERS OF TEXAS	02/12/2021	144.52
ZEARN, INC.	02/05/2021	5,000.00
ZAMORA, SAMUEL	02/05/2021	100.00
ZAMORA, SAMUEL	02/26/2021	145.00
HERNANDEZ, MICHAEL	02/05/2021	165.00
AGUILLON, DEBRA	02/12/2021	220.25
AGUILLON, DEBRA	02/26/2021	146.50
GARCIA, PETRA BUSO	02/05/2021	74.26
ALMAGUER, DENISE U	02/05/2021	31.08
Total:		<u>\$150,141,637.82</u>