



San Antonio Independent School District
Check Register
January 2021

Vendor Name	Check Date	Check Amount
AFFORDABLE COMPUTER PROD INC	01/22/2021	547.76
AEHS, INC.	01/15/2021	11,955.00
ASCD	01/08/2021	239.00
ASCD	01/15/2021	239.00
ADVANCED MULTIMEDIA	01/29/2021	934.86
AJ MONIER AND COMPANY	01/08/2021	3,077.00
AJ MONIER AND COMPANY	01/15/2021	5,308.00
AJ MONIER AND COMPANY	01/22/2021	53,165.00
AT&T	01/29/2021	2,475.53
ACT, INCORPORATED	01/15/2021	19,355.00
ACCELERATE LEARNING, INC.	01/15/2021	4,838.40
AETNA LIFE INSURANCE COMPANY	01/22/2021	123.64
AETNA LIFE INSURANCE COMPANY	01/25/2021	37,311.26
ABLENET, INC.	01/29/2021	990.00
AGI REPAIR TX LLC	01/15/2021	7,176.00
LEXISNEXIS RISK DATE MGMT. INC	01/15/2021	127.50
ACE MART RESTAURANT	01/08/2021	58.63
ACE MART RESTAURANT	01/15/2021	4,696.21
ALEMAN, ALEX J.	01/29/2021	80.00
ADAMS, WILLIE	01/15/2021	90.00
ADAMS, WILLIE	01/29/2021	165.00
ADAMS, MARK	01/29/2021	235.00
ADMINISTRACION PARA EL	01/22/2021	921.29
ADVANCED DETECTION	01/08/2021	9,086.00
ADVANCED DETECTION	01/15/2021	2,730.00
ADVANCED DETECTION	01/29/2021	2,170.70
AETNA LIFE INSURANCE CO.	01/22/2021	75.08
AETNA LIFE INSURANCE CO.	01/07/2021	162,500.84
AETNA LIFE INSURANCE CO.	01/13/2021	10,741.50
AETNA LIFE INSURANCE CO.	01/21/2021	70,474.24
AETNA LIFE INSURANCE CO.	01/26/2021	250,848.00
AETNA LIFE INSURANCE CO.	01/27/2021	61,570.29
AETNA LIFE INSURANCE CO.	01/27/2021	24,314.36
TX DEPT.OF PUBLIC SAFETY	01/29/2021	115.00
AGIS, MICHAEL ANTHONY JR.	01/22/2021	24.25
AGIS, LISA	01/08/2021	24.25
AGIS, LISA	01/15/2021	331.75
AGIS, LISA	01/29/2021	72.75
AGUIRRE, GUY E.	01/29/2021	90.00
AGUILLON, ANDREW JOSEPH	01/15/2021	53.25
AIRGAS-SOUTHWEST, INC.	01/22/2021	148.28
AIRGAS-SOUTHWEST, INC.	01/29/2021	29.48
AIRWAVE RADIO, INC.	01/15/2021	368.00
ALAMO ARCHITECTS, INC.	01/15/2021	28,442.86
ALAMO AREA COUNCIL	01/29/2021	160.00
PDG INDUSTRIES	01/15/2021	8,422.00
PDG INDUSTRIES	01/22/2021	7,764.89
PDG INDUSTRIES	01/29/2021	56,558.35
ALAMO WELDING AND	01/08/2021	1,112.00
ALAMO COMMUNITY COLLEGE	01/29/2021	55,035.88
ALAMO CRANE SERVICE, INC.	01/15/2021	780.00
ALAMO DOOR SYSTEMS OF TX , INC	01/08/2021	1,170.64
INDUSTRIAL DISTRIBUTION GROUP	01/15/2021	622.17
INDUSTRIAL DISTRIBUTION GROUP	01/29/2021	23.28
AYON, CLAUDIA E.	01/15/2021	95.37
ARDOR SCHOOL SOLUTIONS, LLC	01/15/2021	9,600.00
ARDOR SCHOOL SOLUTIONS, LLC	01/22/2021	4,800.00



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ACCOUNTABLE HEALTHCARE	01/15/2021	3,517.50
AVILA, ESPERANZA	01/29/2021	4,148.00
APODACA, MEGAN	01/08/2021	232.50
ALANIS-GARCIA, ERIKA E.	01/13/2021	76.59
TEATRO AUDAZ	01/15/2021	7,042.50
ALERT SERVICES, INC.	01/22/2021	2,541.47
ALEXANDER, HOPE	01/29/2021	32.78
ALL AMERICAN SPORTS CORP.	01/22/2021	908.80
ALL AMERICAN SPORTS CORP.	01/29/2021	2,059.05
ALLEN, MISHALEEN	01/08/2021	162.21
ALLEN, MISHALEEN	01/15/2021	60.03
ALLEN & ALLEN INC	01/15/2021	307.69
ALAMO TRUST INC.	01/15/2021	60.00
ALPHA TESTING INC.	01/08/2021	7,089.50
ALPHA TESTING INC.	01/29/2021	3,082.00
ADVANTAGE IMAGING SUPPLY, INC	01/22/2021	4,494.00
ALVAREZ, FRANCISCO	01/15/2021	435.00
ALVAREZ, FRANCISCO	01/29/2021	145.00
AMERICA TEAM SPORTS LLC	01/29/2021	768.00
ALPHA FOODS COMPANY	01/15/2021	27,424.98
ALSPAUGH, RALPH	01/15/2021	81.50
ALSPAUGH, RALPH	01/29/2021	53.25
ALVARADO, LISA STILLING	01/29/2021	305.00
ALTEX ELECTRONICS INC	01/15/2021	176.85
ALTEX ELECTRONICS INC	01/29/2021	11.90
AMERICAN TRAFFIC SOLUTIONS INC	01/08/2021	41,191.67
AMERICAN TRAFFIC SOLUTIONS INC	01/15/2021	30,654.17
AMEGY BANK NATIONAL ASSN	01/27/2021	1,839,250.00
AGIS, MICHAEL ANTHONY	01/22/2021	48.50
AMERICAN HEART ASSOCIATION	01/29/2021	2,058.00
FACILITY SOLUTIONS GROUP, INC	01/08/2021	99.24
FACILITY SOLUTIONS GROUP, INC	01/15/2021	88.32
ARTHUR J GALLAGHER RISK MGMT	01/22/2021	12,750.00
AXXON SERVICES INC	01/08/2021	5,125.70
AXXON SERVICES INC	01/15/2021	628.98
AXXON SERVICES INC	01/29/2021	8,770.31
ACOSTA, ERNESTO M	01/29/2021	43.36
ATHENA CONSTRUCTION GROUP, INC	01/15/2021	106,327.99
ATHENA CONSTRUCTION GROUP, INC	01/29/2021	66,455.35
AVILA, OLIVIA	01/29/2021	132.73
ARNOLD REFRIGERATION, INC	01/15/2021	2,004.60
ANESCO AV TECH	01/08/2021	299.40
ANESCO AV TECH	01/15/2021	6,990.00
ANESCO AV TECH	01/22/2021	17,580.80
ANESCO AV TECH	01/29/2021	4,364.20
ALPHA BUILDING CORPORATION	01/29/2021	154,492.15
Z'S MUSICAL L.P.	01/15/2021	1,010.14
APPLE COMPUTER, INC.	01/08/2021	45,630.85
APPLE COMPUTER, INC.	01/15/2021	168,308.94
APPLE COMPUTER, INC.	01/22/2021	2,833.95
APPLE COMPUTER, INC.	01/29/2021	125,378.40
AYRES, KATHI	01/08/2021	6,565.69
AYRES, KATHI	01/15/2021	3,915.00
ARIAS & ASSOCIATES INC.	01/08/2021	9,101.60
ARIAS & ASSOCIATES INC.	01/15/2021	8,093.20
ARIES BUILDING SYSTEMS, LLC	01/08/2021	6,030.00
ALPHA FACILITES SOLUTIONS, LLC	01/15/2021	2,777.34



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ALEXANDER, ROBERT GRIFFIN	01/22/2021	320.75
ASSOCIATION OF TEXAS	01/08/2021	114.13
ASSOCIATION OF TEXAS	01/22/2021	5,042.31
JEFF ZUNKER SPEC. PROD. INC	01/15/2021	2,376.00
ANDRADE, ROSEMARIE	01/15/2021	7.00
AMAZON.COM SALES INC.	01/08/2021	267.42
AMAZON.COM SALES INC.	01/15/2021	409.94
AMAZON.COM SALES INC.	01/22/2021	132.31
AMAZON.COM SALES INC.	01/29/2021	494.33
AUDIO VISUAL AIDS CORP.	01/22/2021	397.00
GTS TECHNOLOGY SOLUTIONS, INC	01/29/2021	30,045.00
AUGELLO, MICHELLE	01/08/2021	57.04
AUSTIN, JULIE U.	01/15/2021	30.00
AYALA, MARCO	01/15/2021	90.00
AYALA, MARCO	01/29/2021	345.00
B & H FOTO & ELECTRONICS CORP.	01/15/2021	3,544.87
B & H FOTO & ELECTRONICS CORP.	01/22/2021	981.26
B & H FOTO & ELECTRONICS CORP.	01/29/2021	2,917.02
BADGEMAN PROMOTIONAL PROD LLC	01/15/2021	9,210.55
BAKER DISTRIBUTING COMPANY	01/15/2021	6,933.01
BURKS, STEPHANIE	01/15/2021	97.00
JP MORGAN CHASE	01/15/2021	1,424.46
BARBOZA, ARTHUR	01/29/2021	90.00
BARNES & NOBLE	01/15/2021	153.48
BARNES & NOBLE	01/08/2021	2,319.30
BARNES & NOBLE	01/15/2021	744.00
BARNES & NOBLE	01/22/2021	1,510.07
BARNES & NOBLE	01/29/2021	1,684.85
BARON-LONG CONSTRUCTION	01/29/2021	81,411.03
BAPTISTE, LINDON	01/15/2021	180.00
BAPTISTE, LINDON	01/29/2021	90.00
BARRERA, ROMEO	01/15/2021	110.75
BENELOGIC LLC	01/19/2021	25,326.52
BENELOGIC LLC	01/15/2021	17,326.52
BARBER, WANDA YVETTE	01/15/2021	53.25
BARTLETT COCKE	01/15/2021	1,649,578.47
BARLOW, STEPHEN	01/08/2021	90.00
C&G SPORTING GOODS	01/29/2021	628.00
BEACON'S INC	01/15/2021	1,529.30
BEEBE, FREDERICK	01/15/2021	165.00
BELINFANTE, RAPHAEL	01/15/2021	90.00
BELINFANTE, KENNETH	01/29/2021	165.00
BRINK'S INCORPORATED	01/08/2021	52,715.97
BRINK'S INCORPORATED	01/15/2021	12,162.74
BERGMAN, ANNETTE	01/15/2021	255.00
BRYAN, LESLIE	01/22/2021	155.00
BARKER, JOHN F	01/22/2021	145.00
BELL, BILLY R	01/22/2021	299.39
BERRYMAN, MICHAEL	01/29/2021	68.00
SANTANA-GRUEN, MARIA ELENA	01/29/2021	1,395.00
BEXAR CO. FOR THE PERF. ARTS	01/15/2021	31,169.70
BEXAR COUNTY TAX ASSESSOR-COL	01/25/2021	-7.50
BEXAR COUNTY TAX ASSESSOR-COL	01/25/2021	-15.00
BEXAR COUNTY TAX ASSESSOR-COL	01/22/2021	22.00
BEXAR COUNTY TAX ASSESSOR-COL	01/22/2021	120.00
BEXAR COUNTY TAX ASSESSOR-COL	01/22/2021	225.00
BEXAR COUNTY TAX ASSESSOR-COL	01/29/2021	67.50



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BEXAR COUNTY TAX ASSESSOR-COL	01/28/2021	5,319.90
BIG STAR BRANDING	01/15/2021	1,958.27
BIG STAR BRANDING	01/29/2021	198.00
BISHOP, PATRICIA	01/08/2021	180.66
BELLWETHER EDU PARTNERS, LLC	01/15/2021	75,000.00
BLAKE, DORAELIA	01/15/2021	300.00
BOMBA, DAROHL	01/29/2021	162.40
BOOKER, ROGER L. JR.	01/08/2021	90.00
BOOKER, ROGER L. JR.	01/29/2021	165.00
BOWERS, EDDIE	01/29/2021	14.00
B & M LIMITED PARTNERSHIP	01/15/2021	11,662.18
B & M LIMITED PARTNERSHIP	01/22/2021	1,851.00
B & M LIMITED PARTNERSHIP	01/29/2021	332.62
PALACIOS, GEORGE A.	01/22/2021	250.00
BRAVO, ELOY	01/29/2021	210.00
NORTHSIDE ISD	01/29/2021	145.00
BOOKS DEL SUR LLC	01/15/2021	981.65
BRIGGS EQUIPMENT CORP	01/15/2021	462.40
BRINEGAR JR., RICHARD	01/22/2021	304.61
BROADBENT, MICHAEL	01/15/2021	90.00
BROADBENT, MICHAEL	01/29/2021	90.00
BROOKS DEVELOPMENT AUTHORITY	01/15/2021	56,339.52
BROOKS DEVELOPMENT AUTHORITY	01/29/2021	56,339.52
BROWN, ARTHUR SR.	01/15/2021	121.25
BROWN, HOWARD C. JR.	01/08/2021	90.00
BROWN, HOWARD C. JR.	01/29/2021	90.00
BEHAVIOR KEYS	01/22/2021	1,200.00
BRYMER, MARTHA M.	01/15/2021	90.00
BRYMER, MARTHA M.	01/29/2021	90.00
BUCKEYE INTERNATIONAL	01/15/2021	14,156.00
BECKER, STEPHEN	01/22/2021	155.00
BAILEY, DERYL	01/22/2021	155.00
BAKE R US, INC	01/29/2021	7,230.00
INTEGRATED AV SYSTEMS LLC	01/15/2021	4,935.00
INTEGRATED AV SYSTEMS LLC	01/22/2021	7,350.00
INTEGRATED AV SYSTEMS LLC	01/29/2021	1,485.00
CDW GOVERNMENT, INC.	01/08/2021	381.06
CDW GOVERNMENT, INC.	01/15/2021	9,607.91
CDW GOVERNMENT, INC.	01/22/2021	12,440.33
CDW GOVERNMENT, INC.	01/29/2021	8,436.37
C.T. AUTO REPAIR INC.	01/08/2021	2,693.00
DATA RECOGNITION CORPORATION	01/15/2021	5,392.45
CB CENTRAL BUILDERS INC	01/15/2021	43,548.71
CNA SURETY	01/08/2021	71.00
CNA SURETY	01/22/2021	71.00
CAS-CLAIMS ADMINISTRATIVE	01/08/2021	104,084.94
CAS-CLAIMS ADMINISTRATIVE	01/15/2021	21,583.00
CAS-CLAIMS ADMINISTRATIVE	01/22/2021	21,583.00
CANTU, LONNIE M.	01/15/2021	90.00
CALIFORNIA STATE	01/22/2021	272.00
NORIEGA, VICTOR	01/29/2021	1,932.50
CAMACHO, MARICELLA	01/08/2021	48.88
CASTEX, MARVIN	01/22/2021	145.00
CRANFORD, CHAD	01/22/2021	236.10
CAMPOS, L. FELIPE	01/29/2021	90.00
CANTU, JOANNA	01/15/2021	75.84
CAPPS RENT-A-CAR, INC.	01/29/2021	284.80



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CHICK FIL A BALCONES HEIGHTS	01/22/2021	173.93
CARDINAL'S SPORTS CENTER, INC.	01/08/2021	1,940.00
CARDINAL'S SPORTS CENTER, INC.	01/15/2021	228.00
CARDINAL'S SPORTS CENTER, INC.	01/22/2021	149.85
CARDINAL'S SPORTS CENTER, INC.	01/29/2021	708.00
CARGILL KITCHEN SOLUTIONS	01/15/2021	12,862.50
EVAPOCORE, INC.	01/22/2021	26.55
CAROLINA BIOLOGICAL	01/15/2021	912.88
CAROLINA BIOLOGICAL	01/22/2021	4,815.00
CAROLINA BIOLOGICAL	01/29/2021	102.77
DREAM RANCH LLC	01/08/2021	2,604.98
DREAM RANCH LLC	01/15/2021	982.00
DREAM RANCH LLC	01/22/2021	2,042.46
DREAM RANCH LLC	01/29/2021	2,687.30
CARRIER CORPORATION	01/08/2021	41,179.00
CARRIER CORPORATION	01/15/2021	18,460.00
CARRIER CORPORATION	01/22/2021	9,866.00
CASAS, SONYA	01/15/2021	168.42
CASTILLO, REBECCA	01/15/2021	120.46
CASTILLO, SYLVIA	01/08/2021	9.00
CASTILLO, ALFREDO	01/29/2021	53.25
COBB PEDIATRIC THERAPY SVCS	01/15/2021	13,440.00
CLELL WADE COACHES DIR. INC.	01/29/2021	115.75
CISNEROS, GRACE	01/08/2021	42.67
CRONK, JANE A	01/29/2021	80.00
CAPPS, CHAD	01/29/2021	280.00
CARR, DIRON	01/22/2021	160.00
CHASE, BARBARA LOUISE	01/22/2021	100.00
CHEMSEARCH CORP	01/15/2021	253.85
CHEMSEARCH CORP	01/29/2021	800.70
SPICE, DONALD HENRY	01/29/2021	164.90
CHICK-FIL-A SOUTH PARK MALL	01/15/2021	160.90
CHIARO, LARRY V.	01/29/2021	145.00
CAPERS, TENISHA	01/29/2021	60.88
CIFUENTES, RODRIGO	01/29/2021	145.00
CASTELLANOS, CAROLINE	01/22/2021	103.67
CITY OF SAN ANTONIO	01/08/2021	1,835.01
CASTANEDA, MICHAEL	01/29/2021	90.00
CPS ENERGY	01/08/2021	500.00
CITY PUBLIC SERVICE BOARD	01/22/2021	1,848,415.25
CLAMPITT PAPER COMPANY INC	01/08/2021	330.00
CLAMPITT PAPER COMPANY INC	01/15/2021	5,674.93
CLAMPITT PAPER COMPANY INC	01/22/2021	3,548.55
CLAMPITT PAPER COMPANY INC	01/29/2021	330.00
CLASSIC UNIFORMS, INC	01/08/2021	661.10
CLEANING IDEAS CORPORATION	01/08/2021	195.11
CLEANING IDEAS CORPORATION	01/15/2021	184.41
CLEARY ZIMMERMANN ENGINEERS	01/15/2021	76,398.91
CLEARY ZIMMERMANN ENGINEERS	01/29/2021	30,833.38
CLEAT	01/08/2021	300.00
CHAMBERS, MADELINE PAIGE	01/29/2021	6,732.00
PROTECTION DEVELOPMENT, INC.	01/08/2021	968.75
NARDIS, INC.	01/15/2021	9,944.18
NARDIS, INC.	01/29/2021	172.68
COLLEGE BOARD	01/29/2021	2,400.00
C.A.G. MANAGEMENT, INC.	01/29/2021	40,021.80
CONSTRUCTION AUDIT & COST	01/22/2021	495.00



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CONSTRUCTION AUDIT & COST	01/29/2021	495.00
COMMERCIAL KITCHEN REPAIR	01/15/2021	3,022.80
COMMUNITIES IN SCHOOLS	01/15/2021	124,971.00
COMMUNITY PRODUCTS LLC	01/15/2021	37,910.00
COMMUNITY PRODUCTS LLC	01/29/2021	19,840.00
COMPTROLLER OF PUBLIC ACCOUNTS	01/20/2021	1,026.68
COMPUTER EXPRESS INC	01/08/2021	889.75
COMPUTER EXPRESS INC	01/15/2021	7,823.40
COMPUTER EXPRESS INC	01/22/2021	2,932.00
CONCENTRA MEDICAL CENTERS	01/29/2021	145.50
CONDE SYSTEMS, INC.	01/08/2021	1,711.33
CONDE SYSTEMS, INC.	01/29/2021	162.72
CARTER,KASSIE BRITTANY	01/15/2021	61.64
CONTINENTAL BATTERY CO.	01/08/2021	271.06
BONDS, MYCAL Y	01/08/2021	90.00
CORBITT, KASEY	01/15/2021	165.00
CORPUS CHRISTI I.S.D.	01/22/2021	4,463.41
CORWIN PRESS, INC.	01/29/2021	199.00
COUNCIL FOR PROFESSIONAL	01/22/2021	250.00
COWGILL, KANSAS	01/15/2021	90.00
CRAWFORD ELECTRIC SUPPLY, INC	01/29/2021	67.29
CRISIS PREVENTION	01/08/2021	150.00
CRISIS PREVENTION	01/15/2021	150.00
CRISIS PREVENTION	01/29/2021	300.00
CROWD PLEASERS DANCE CAMPS INC	01/29/2021	152.50
CROWN EQUIPMENT CORPORATION	01/29/2021	182.00
CUBILLO, DITTA	01/08/2021	89.30
CULLIGAN WATER CONDITIONING	01/08/2021	15.00
CULLIGAN WATER CONDITIONING	01/29/2021	14.00
CASO DOCUMENT MNGT, INC.	01/29/2021	2,444.00
DANIEL, MICHAEL J JR	01/15/2021	780.00
DANIEL, MICHAEL J JR	01/29/2021	255.00
DIGITALGENETIX, LLC	01/15/2021	26,738.80
DIGITALGENETIX, LLC	01/29/2021	9,650.00
EATON, KAREN	01/08/2021	63.74
DEPARTMENT OF JUSTICE	01/08/2021	75.00
DEPARTMENT OF JUSTICE	01/22/2021	75.00
DEHART, JEFF	01/15/2021	90.00
DEHART, JEFF	01/29/2021	165.00
DAHILL OFFICE TECHNOLOGY CORP	01/08/2021	3,658.53
DAHILL OFFICE TECHNOLOGY CORP	01/15/2021	23,886.10
DAHILL OFFICE TECHNOLOGY CORP	01/22/2021	3,701.98
DE LA GARZA FENCE AND	01/15/2021	33.76
DELL MARKETING L.P. CORP	01/08/2021	18,076.56
DELL MARKETING L.P. CORP	01/15/2021	12,990.92
DELL MARKETING L.P. CORP	01/22/2021	48,581.30
DELL MARKETING L.P. CORP	01/29/2021	148,837.35
DELLHEN, LLC	01/15/2021	4,620.00
DELLHEN, LLC	01/29/2021	5,760.00
DUTTON, KIEFER	01/22/2021	90.00
DEMCO, INC.	01/15/2021	838.63
DEMCO, INC.	01/29/2021	288.98
D H PACE COMPANY INC	01/29/2021	2,703.00
DENNIS, GEOFFREY	01/29/2021	210.00
DEPARTMENT OF STATE HEALTH	01/29/2021	132.00
DEL OLMO, JACKLYN MARLEN	01/22/2021	150.00
DOMINGUEZ, JANNETE	01/29/2021	96.60



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DAVIS, STEPHEN	01/22/2021	1,000.00
CLAY, MELODY	01/29/2021	74.35
DICK BLICK CO CORP	01/08/2021	1,278.56
DICK BLICK CO CORP	01/15/2021	6,506.66
DICK BLICK CO CORP	01/22/2021	641.47
DICK BLICK CO CORP	01/29/2021	3,330.99
DEMOCRACY PREP TEXAS	01/15/2021	390,816.00
DINH TOAN V	01/29/2021	210.00
DIGI SMART SENSE LLC	01/15/2021	35,656.80
DIXIE FLAG MFG CO INC	01/08/2021	281.68
DIXIE FLAG MFG CO INC	01/15/2021	1,014.24
DIXIE FLAG MFG CO INC	01/29/2021	1,023.58
DON JOHNSTON INCORPORATED	01/29/2021	54,000.00
DORIAN BUSINESS SYSTEMS, INC.	01/15/2021	349.00
DRAGON, RICHARD	01/29/2021	255.00
DRAGON, RICHARD	01/15/2021	255.00
THYSSENKRUPP ELEVATOR CORP.	01/29/2021	3,167.01
DOOR DIRECT, LLC	01/15/2021	14,298.45
DRAMATIC PUBLISHING CO.	01/15/2021	422.27
DRAMATIC PUBLISHING CO.	01/29/2021	321.66
DEAN, MARGARET	01/29/2021	168.02
DEPARTMENT OF STATE HEALTH	01/29/2021	570.00
DURAND-HOLLIS RUPE INC	01/29/2021	4,684.20
DEAN DAIRY FLUID, LLC	01/22/2021	166,851.44
MAGNUS MOBILITY SYSTEMS, INC.	01/22/2021	64.78
MB DUSTLESS AIR FILTER CO LLC	01/22/2021	13,333.90
MB DUSTLESS AIR FILTER CO LLC	01/29/2021	30,711.63
EAI EDUCATION	01/15/2021	270.61
EAI EDUCATION	01/22/2021	1,316.14
EAI EDUCATION	01/29/2021	149.77
TOBII DYNAVOX LLC	01/15/2021	12,736.00
E.A.H. SAN ANTONIO	01/15/2021	59.89
EPI-DALLAS	01/29/2021	1,229.58
CASTILLO, VERONICA	01/29/2021	55.43
EAST END GLASS INC	01/15/2021	63.75
EDINGER VENTURES LLC	01/15/2021	1,837.96
EDINGER VENTURES LLC	01/22/2021	49.99
EDGMOND, CHRISTOPHER	01/22/2021	160.00
EMPLOYEE BENEFITS CONSULTING	01/29/2021	16,500.00
ECOLAB INC.	01/29/2021	283.30
EDU BUSINESS SOLUTIONS, INC.	01/15/2021	3,590.00
EDUCATION SERVICE CENTER	01/15/2021	1,294.50
EDUCATION SERVICE CENTER	01/22/2021	1,045.00
EDUCATION SERVICE CENTER	01/29/2021	760.00
EXPRESS SCRIPTS, INC.	01/05/2021	270,300.34
EXPRESS SCRIPTS, INC.	01/05/2021	323,047.33
EXPRESS SCRIPTS, INC.	01/05/2021	297,977.53
EXPRESS SCRIPTS, INC.	01/14/2021	22,862.76
EDUCATION SERVICE CENTER	01/15/2021	1,290.00
EDUCATION SERVICE CENTER	01/29/2021	69,000.00
EDUCATION NETWORKS OF AMERICA	01/22/2021	18,889.17
EGGINS, REGINALD	01/29/2021	165.00
ELB US INC.	01/22/2021	169,518.03
ELIZONDO JR., RAUL	01/15/2021	165.00
EVERASE CORPORATION	01/29/2021	1,474.99
EQUIPMENT DEPOT	01/15/2021	1,509.69
EQUIPMENT DEPOT	01/29/2021	5,222.63



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GILBERT, EDD	01/15/2021	319.74
ESSEX, HAYES	01/29/2021	165.00
ESCAMILLA, PONECK, LLP	01/15/2021	93,569.40
ESCAMILLA, PONECK, LLP	01/29/2021	52,393.96
E-RATE SERVICES, INC.	01/22/2021	9,003.75
E-RATE SERVICES, INC.	01/29/2021	25,000.00
FELUX, JONATHAN	01/22/2021	157.97
FABIAN, AMELIA	01/08/2021	46.95
CLAMPITT PAPER COMPANY	01/08/2021	23.34
CLAMPITT PAPER COMPANY	01/15/2021	50.19
SOUTH TEXAS FAUCET PARTS LTD	01/29/2021	378.70
FLORES, MARIA LUISA	01/29/2021	89.41
FRIENDS OF SPARE PARTS	01/15/2021	2,220.00
FUENTES, DAVID MARK	01/08/2021	62.00
FERGUSON ENTERPRISES, INC.	01/08/2021	226.51
FERREE'S TOOLS, INC	01/29/2021	1,362.78
FERRELLGAS, L.P.	01/08/2021	8,441.80
FERRELLGAS, L.P.	01/15/2021	305.83
FERNANDEZ, DOMINGO	01/08/2021	90.00
FERNANDEZ, DOMINGO	01/15/2021	90.00
FEWELL, FRANKLIN	01/15/2021	90.00
FEWELL, FRANKLIN	01/29/2021	90.00
FIIOC	01/22/2021	58,000.00
FOUNTAIN-WORKS, LLC	01/15/2021	456.72
FINCH, REBECCA NICOLE	01/15/2021	90.00
FAIRFIELD COUNTY EDUCATIONAL	01/22/2021	354.00
FISHER SCIENTIFIC CO CORP	01/15/2021	81.72
FLINN SCIENTIFIC, INC.	01/15/2021	5,816.86
FLINN SCIENTIFIC, INC.	01/29/2021	10,015.89
FUN AND FUNCTION LLC	01/15/2021	9,713.55
FLORES, RAUL ALEJANDRO	01/15/2021	340.00
FLORES, RAUL ALEJANDRO	01/22/2021	130.00
FLOUR BLUFF I.S.D.	01/22/2021	32.18
FOLLETT SCHOOL SOLUTIONS, INC.	01/15/2021	8,031.05
FOLLETT SCHOOL SOLUTIONS, INC.	01/22/2021	3,820.71
FOLLETT SCHOOL SOLUTIONS, INC.	01/29/2021	2,003.85
FRAZIER, MARK	01/22/2021	1,886.00
FRED PRYOR SEMINARS INC	01/08/2021	2,587.00
FRENCH, MALCOLM F	01/29/2021	145.00
FTAITI, KAMEL	01/29/2021	210.00
FUGRO CONSULTANTS, INC	01/08/2021	1,297.50
FUGRO CONSULTANTS, INC	01/15/2021	587.50
FLORES, JUANITA	01/29/2021	296.00
GARDOPIA GARDENS	01/15/2021	3,700.00
GALLOWAY, ERIN	01/08/2021	165.00
GALLOWAY, ERIN	01/29/2021	165.00
GT DISTRIBUTORS, INC.	01/15/2021	2,827.48
IT'S GREEK TO ME, INC	01/22/2021	1,925.28
HEINEMANN COMPANY	01/22/2021	559.90
HEINEMANN COMPANY	01/29/2021	45,199.13
GALLS, LLC	01/29/2021	481.55
GARCIA, MIKE ANGEL	01/15/2021	53.25
GARCIA, MIKE ANGEL	01/29/2021	53.25
GARRETT BOOK CO CORP	01/22/2021	1,715.74
GARRETT BOOK CO CORP	01/29/2021	1,173.44
GARZA/BOMBERGER & ASSOCIATES	01/08/2021	40,982.55
GARZA, LEILA	01/08/2021	34.20



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GARZA, LEILA	01/22/2021	31.47
GENERAL DATATECH LP	01/29/2021	28,243.75
GULF COAST MONTESSORI TEACHER	01/15/2021	12,810.17
GILES, PARRISH E	01/22/2021	160.00
NAPA AUTO PARTS-SAN ANTONIO DC	01/08/2021	742.95
NAPA AUTO PARTS-SAN ANTONIO DC	01/15/2021	482.65
NAPA AUTO PARTS-SAN ANTONIO DC	01/22/2021	659.98
NAPA AUTO PARTS-SAN ANTONIO DC	01/29/2021	101.69
GILLETTE AIR CONDITIONING	01/29/2021	67,313.29
MCGRAW HILL EDUCATION, INC.	01/22/2021	3,796.20
GOLD, JASON	01/22/2021	145.00
GONZALEZ, ROBERT	01/22/2021	155.00
GONZALES, TONY	01/15/2021	270.00
GONZALES, TONY	01/29/2021	270.00
GOODWILL INDUSTRIES	01/15/2021	12,600.00
THE PROPHET CORPORATON	01/15/2021	352.10
THE PROPHET CORPORATON	01/29/2021	9,827.14
GOVERNMENT FINANCE OFFICERS	01/29/2021	1,150.00
GOVERNMENT TREASURERS'	01/22/2021	350.00
GRACE JR, JAMES	01/29/2021	90.00
GRATR LANDSCAPES LTD	01/15/2021	64,170.60
GARCIA, VERONICA R	01/22/2021	77.00
GONZALEZ, JULIE ANN	01/29/2021	22.60
GRANITE TELECOMMUNICATIONS LLC	01/15/2021	37,888.54
GRANITE TELECOMMUNICATIONS LLC	01/22/2021	39,549.43
GRANDE TRUCK CENTER, INC.	01/22/2021	211.83
GRESSCO LTD.	01/08/2021	602.25
GUADRON, GUSTAVO JOSE	01/29/2021	290.00
GUARRIELLO, DAVID	01/15/2021	165.00
C. H. GUENTHER & SON, INC.	01/29/2021	14,055.00
GUERRERO, JEREMY	01/15/2021	106.95
GUERRERO, LAURA	01/22/2021	473.29
GUERRERO, MARY	01/15/2021	62.27
GUITAR CENTER STORES INC.	01/08/2021	3,871.85
GUITAR CENTER STORES INC.	01/15/2021	302.00
GUITAR CENTER STORES INC.	01/22/2021	1,049.00
GUITAR CENTER STORES INC.	01/29/2021	10,682.85
GUERRA GONZALEZ, MARIA	01/15/2021	74.41
GULF COAST PAPER CO INC	01/15/2021	914.40
GULF COAST PAPER CO INC	01/22/2021	47,157.50
GULF COAST PAPER CO INC	01/29/2021	66,875.29
GAINES, KARA R	01/22/2021	300.00
H. A. GRAY & ASSOCIATES	01/15/2021	315.00
HAAK, ROBERT	01/08/2021	165.00
HAAK, ROBERT	01/29/2021	90.00
HAMMOND, THOMAS L.	01/29/2021	180.00
HALL, WILLIAM F. JR.	01/29/2021	90.00
BLACK, ANNE MARIE F	01/29/2021	64.00
HARBOR FREIGHT TOOLS	01/25/2021	-2,799.96
HARDAWAY, BRENDA	01/29/2021	40.00
HLS EXPRESS LUBE	01/15/2021	198.94
HLS EXPRESS LUBE	01/29/2021	301.90
HORNBEAK, SEAN	01/29/2021	51.52
HARRIS, MARSHALL T.	01/08/2021	90.00
HARRIS, MARSHALL T.	01/15/2021	165.00
HARTFORD LIFE INSURANCE	01/08/2021	1,116.12
HARTFORD LIFE INSURANCE	01/15/2021	1,116.12



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HARTFORD LIFE INSURANCE	01/29/2021	1,116.12
SA LEGAL NEWS, LLC	01/15/2021	228.00
HEAT TRANSFER SOLUTIONS INC.	01/15/2021	2,814.43
HEB CREDIT RECEIVABLES	01/08/2021	7,689.76
HEB CREDIT RECEIVABLES	01/15/2021	3,975.57
HEB CREDIT RECEIVABLES	01/22/2021	2,432.70
HEB CREDIT RECEIVABLES	01/29/2021	5,221.36
ROBLES HOLLEY, ANA ISABEL	01/29/2021	1,000.00
HENDERSON, JEANETTE	01/08/2021	11.56
HENDERSON, JEANETTE	01/15/2021	2.07
ALMARAZ, LETICIA	01/22/2021	25.99
HOWARD INDUSTRIES, INC.	01/08/2021	192.00
HOWARD INDUSTRIES, INC.	01/15/2021	296,206.00
HOWARD INDUSTRIES, INC.	01/29/2021	34,348.00
HERNANDEZ, YVONNE S.	01/22/2021	36.86
HERWECK'S INC	01/15/2021	517.40
HERWECK'S INC	01/29/2021	564.02
HIGDON, WILLIAM JARED	01/15/2021	90.00
HIGDON, WILLIAM JARED	01/29/2021	90.00
HASHLEY, JASON	01/15/2021	685.00
HIGH SCHOOL MUSIC SVC., INC.	01/08/2021	3,278.86
HIGH SCHOOL MUSIC SVC., INC.	01/15/2021	576.40
HIGH SCHOOL MUSIC SVC., INC.	01/22/2021	1,188.58
HIGH SCHOOL MUSIC SVC., INC.	01/29/2021	794.59
HIGH/SCOPE EDUCATIONAL	01/29/2021	3,721.00
HILL COUNTRY ELECTRIC SUPPLY	01/08/2021	6,535.98
HOME DEPOT U.S.A., INC.	01/22/2021	23,284.00
HOLGUIN, ARMANDO	01/15/2021	305.50
HOLGUIN, ARMANDO	01/29/2021	81.50
HOHMANN, MARK A.	01/15/2021	67.00
HOME DEPOT CREDIT SERVICES	01/08/2021	80.86
HOME DEPOT CREDIT SERVICES	01/15/2021	4,298.35
HOME DEPOT CREDIT SERVICES	01/22/2021	11,669.70
HOME DEPOT CREDIT SERVICES	01/29/2021	14,177.20
DZ INDUSTRIES, INC.	01/19/2021	-381.00
DZ INDUSTRIES, INC.	01/22/2021	381.00
DZ INDUSTRIES, INC.	01/29/2021	1,921.00
HOTSY EQUIPMENT COMPANY INC.	01/22/2021	498.63
HOUY, FREDERICK KYLE	01/08/2021	164.97
HOUGHTON MIFFLIN HARCOURT	01/22/2021	11,662.65
5205 LIMITED PARTNERSHIP	01/15/2021	1,195.00
5205 LIMITED PARTNERSHIP	01/29/2021	789.00
HOUSTON I.S.D.	01/22/2021	19,572.42
HOWARD, DELANO	01/15/2021	255.00
HARDEMAN, EDDIE	01/22/2021	328.64
INOCA HOLDCO II LLC	01/08/2021	20,092.00
INGRAM INDUSTRIES INC	01/08/2021	8,992.50
HENRY SCHEIN INC.	01/08/2021	179.80
HENRY SCHEIN INC.	01/22/2021	44.92
HENRY SCHEIN INC.	01/29/2021	841.50
RICOH USA, INC.	01/08/2021	69,930.00
RICOH USA, INC.	01/08/2021	2,326.88
RICOH USA, INC.	01/15/2021	408.14
RICOH USA, INC.	01/29/2021	547.08
PRECISION BUS MACHINES INC	01/08/2021	448.97
PRECISION BUS MACHINES INC	01/15/2021	165.00
PRECISION BUS MACHINES INC	01/22/2021	499.00



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PRECISION BUS MACHINES INC	01/29/2021	534.73
IMP/INTERNATIONAL	01/29/2021	105.00
INT ACADEMY OF EDUCATIONAL LEADERS	01/08/2021	125.00
IDENTISYS INC	01/29/2021	2,371.00
INDECO SALES, INC.	01/15/2021	705,236.31
INDECO SALES, INC.	01/29/2021	71,852.98
IDOL, MITCH	01/22/2021	8,800.00
SAT RADIO COMMUNICATIONS LTD	01/15/2021	14.85
INSCO DISTRIBUTING, INC.	01/08/2021	2,399.24
INSCO DISTRIBUTING, INC.	01/15/2021	1,204.63
INSCO DISTRIBUTING, INC.	01/29/2021	840.83
IRON LOCK CONSTRUCTION SVC LLC	01/15/2021	164,430.73
THE INSTITUTE OF INTERNAL	01/22/2021	55.00
IMPRINT RESOURCES	01/22/2021	553.00
INTERNATIONAL BACCALAUREATE OR	01/08/2021	450.00
INTERNATIONAL BACCALAUREATE OR	01/22/2021	542.00
INTERNATIONAL BACCALAUREATE OR	01/29/2021	12,743.00
INTERSTATE BILLING SERVICE INC	01/08/2021	964.80
IVES, RUSSELL E. JR.	01/15/2021	96.00
JOSEPH, ALICIA	01/08/2021	52.33
ALVARADO, JUAN M.	01/29/2021	14,076.00
JRF INDUSTRIES LLC	01/08/2021	262.84
JRF INDUSTRIES LLC	01/15/2021	3,810.24
J.W. PEPPER & SONS INC.	01/08/2021	99.00
J.W. PEPPER & SONS INC.	01/15/2021	893.19
J.W. PEPPER & SONS INC.	01/22/2021	355.99
J.W. PEPPER & SONS INC.	01/29/2021	749.32
JD PALATINE, LLC	01/08/2021	33.60
JAKE'S INC.	01/15/2021	1,796.14
JAKE'S INC.	01/29/2021	34,998.20
JAMES, CHARLES	01/29/2021	141.46
JALABAPA HOSPITALITY LLC	01/15/2021	174.62
JARRETT PUBLISHING COMPANY	01/08/2021	25,592.35
JARRETT PUBLISHING COMPANY	01/22/2021	854.70
JARRETT PUBLISHING COMPANY	01/29/2021	854.70
JDSA I, LTD	01/08/2021	395.57
JDSA I, LTD	01/22/2021	50.00
JEFFERSON UNITED	01/29/2021	1,600.00
JUMBULA	01/22/2021	1,140.00
GLASCO, ENGRIED C.	01/08/2021	24.73
JENNINGS, STEPHEN WILLIS	01/08/2021	90.00
JENNINGS, STEPHEN WILLIS	01/22/2021	85.00
JENNINGS, STEPHEN WILLIS	01/29/2021	180.00
CAUSEY, JESSE WAYNE	01/08/2021	65.00
CAUSEY, JESSE WAYNE	01/15/2021	65.00
CAUSEY, JESSE WAYNE	01/29/2021	2,211.00
SITEONE LANDSCAPE SUPPLY HLDG.	01/22/2021	757.89
JOERIS GENERAL CONTRACTORS LTD	01/15/2021	1,235,071.32
JOERIS GENERAL CONTRACTORS LTD	01/22/2021	34,673.44
JOHN H. SOROLA INC.	01/22/2021	193.77
JOHNSON, CURTIS A.	01/08/2021	90.00
JOHNSON, CURTIS A.	01/15/2021	165.00
JOHNSON, CURTIS A.	01/29/2021	90.00
JOHNSON CONTROLS, INC.	01/08/2021	1,245.83
JOHNSON CONTROLS, INC.	01/15/2021	5,874.66
JOHNSON CONTROLS, INC.	01/22/2021	61,912.00
JOHNSON, LAWRENCE E.	01/29/2021	165.00



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THE PETIT GROUP, LLC	01/08/2021	1,880.03
THE PETIT GROUP, LLC	01/29/2021	1,322.65
GATEWAY PRINTING &	01/08/2021	5,084.43
GATEWAY PRINTING &	01/15/2021	2,930.07
GATEWAY PRINTING &	01/22/2021	28,899.38
GATEWAY PRINTING &	01/29/2021	12,516.96
JOHNSON, TWILA R.	01/22/2021	2,250.00
JOSTENS, INC.	01/29/2021	456.06
JUST FOR KIX CATALOG, LLC	01/29/2021	1,049.58
KAPLAN EARLY LEARNING COMPANY	01/15/2021	5,896.58
KAPLAN EARLY LEARNING COMPANY	01/22/2021	391.11
KAPLAN EARLY LEARNING COMPANY	01/29/2021	51,397.69
H MUNOZ AND COMPANY, INC.	01/08/2021	17,934.42
H MUNOZ AND COMPANY, INC.	01/15/2021	6,369.97
KCA ENGINEERS, INC.	01/29/2021	8,950.00
KELLER MATERIAL, LTD.	01/15/2021	1,126.06
KELLER MATERIAL, LTD.	01/22/2021	3,415.03
KELLER MATERIAL, LTD.	01/29/2021	729.13
CEREBELLUM CORPORATION	01/29/2021	5,236.20
KAI-ALLIANCE LC	01/08/2021	14,014.93
KUENZI, TRACIE	01/08/2021	64.00
KURZ & CO.	01/29/2021	8,762.55
KEE, LUCILLE V.	01/15/2021	169.40
KEE, LUCILLE V.	01/29/2021	44.12
KOVEL, SARAH B.	01/29/2021	145.00
LACKEY W. MICHAEL	01/08/2021	45,227.96
LACKEY W. MICHAEL	01/15/2021	20,328.31
LAKESHORE EQUIPMENT COMPANY	01/08/2021	6,105.42
LAKESHORE EQUIPMENT COMPANY	01/15/2021	76,494.05
LAKESHORE EQUIPMENT COMPANY	01/22/2021	24,881.40
LAKESHORE EQUIPMENT COMPANY	01/29/2021	117,332.77
LABATT FOOD SERVICE	01/29/2021	25,509.45
LOPEZ, MARIA	01/29/2021	72.75
LANDEROS, EMILIO	01/08/2021	40.75
LANDEROS, EMILIO	01/15/2021	302.00
LANDEROS, EMILIO	01/29/2021	326.00
LESTER, REGINALD	01/22/2021	160.00
LARRY WUNSCH & ASSOCIATES, INC	01/08/2021	10,471.08
LARRY WUNSCH & ASSOCIATES, INC	01/29/2021	2,031.42
LARSON, RANDALL R.	01/15/2021	30.00
LOPEZ, HEATHER M.	01/29/2021	263.09
LOPEZ, AMANDA	01/29/2021	128.80
LEADERSHIP SAISD	01/29/2021	31,000.00
LEAD4WARD, LLC	01/15/2021	3,705.00
LEAD4WARD, LLC	01/22/2021	1,170.00
LEAD4WARD, LLC	01/29/2021	225.00
LAUGHLIN, ROY	01/08/2021	97.18
LEARNING A-Z LICENSE	01/08/2021	53,221.80
LEARNING A-Z LICENSE	01/22/2021	2,217.00
LEANDER ISD ATHLETIC DEPT.	01/22/2021	4,463.41
LEARNING ZONE	01/15/2021	250.35
LEARNING ZONE	01/22/2021	2,848.03
LEARNING ZONE	01/29/2021	76.60
LEE, LADDIE	01/15/2021	90.00
LEE, LADDIE	01/29/2021	345.00
LESLIE G.	01/08/2021	526.60
LESLIE G.	01/15/2021	4,265.50



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LESLIE G.	01/22/2021	2,648.05
LEXIA LEARNING SYSTEMS LLC	01/29/2021	39,520.00
LEWIS, RICHARD	01/22/2021	90.00
LEMMON, KENNETH	01/15/2021	90.00
LEMMON, KENNETH	01/29/2021	90.00
LOSOYA, JOHNNY	01/29/2021	90.00
LITERACY RESOURCES, INC.	01/22/2021	1,957.96
LITERACY RESOURCES, INC.	01/29/2021	1,310.19
LITTLE CAESARS PIZZA	01/12/2021	-20.00
LEVIN, MATT	01/15/2021	315.63
LOWERY, JOHNNIE JR	01/22/2021	255.00
LOCAL COMMUNITY NEWS, LLC	01/15/2021	5,872.00
LOCKHART, BRADLEY G.	01/15/2021	90.00
LOCKHART, BRADLEY G.	01/29/2021	90.00
LONE STAR INVESTMENT POOL	01/11/2021	4,000,000.00
LONE STAR INVESTMENT POOL	01/12/2021	7,000,000.00
LONE STAR INVESTMENT POOL	01/11/2021	1,693,611.00
LONE STAR INVESTMENT POOL	01/11/2021	2,327,109.26
LONE STAR INVESTMENT POOL	01/14/2021	2,000,000.00
LONE STAR INVESTMENT POOL	01/27/2021	3,000,000.00
LONE STAR INVESTMENT POOL	01/22/2021	6,070,675.54
LONE STAR INVESTMENT POOL	01/19/2021	1,500,000.00
LONE STAR INVESTMENT POOL	01/25/2021	6,000,000.00
LONE STAR INVESTMENT POOL	01/29/2021	2,500,000.00
LONE STAR INVESTMENT POOL	01/29/2021	9,126,042.42
LONE STAR INVESTMENT POOL	01/28/2021	628,922.44
LONE STAR INVESTMENT POOL	01/25/2021	5,980.45
LONE STAR RADIATOR COMPANY	01/08/2021	640.98
LONGHORN IRRIGATION INC.	01/08/2021	256.02
LOPEZ, ANTONIO RAY	01/15/2021	53.25
LOPEZ, CARLOS SANCHEZ	01/15/2021	53.25
LOTT, RUFUS III	01/29/2021	90.00
LOWE'S CREDIT SERVICES	01/08/2021	191.99
LOWE'S CREDIT SERVICES	01/15/2021	96.37
LUCERO, SHAYLOR RAY	01/29/2021	145.00
MAC, ZELDA Z.	01/08/2021	7.15
MACKIN EDUCATIONAL RESOURCES	01/15/2021	2,061.90
MARTINEZ, DANIELLA	01/08/2021	34.16
MAGNATAG VISIBLE SYSTEMS	01/15/2021	4,978.36
MAGIK CHILDREN'S THEATRE	01/15/2021	1,683.75
MILLENDER, KONISE	01/08/2021	27.03
MCCORMICK'S GROUP, LLC	01/29/2021	2,794.87
MGASA	01/08/2021	288.00
THE MARIACHI CONNECTION INC.	01/29/2021	307.97
MARMON MOK	01/08/2021	8,906.74
MARTINEZ, THOMAS G.	01/29/2021	70.00
MARTINEZ, BRENDA	01/08/2021	42.89
MARTINEZ, LEONARDO	01/22/2021	1,440.00
STB DESIGN	01/08/2021	624.20
STB DESIGN	01/15/2021	654.70
STB DESIGN	01/29/2021	161.25
MUSTAFA, NAILAH	01/15/2021	680.00
MUSTAFA, NAILAH	01/29/2021	3,128.00
MARTINEZ, MARCO ANTONIO	01/15/2021	90.00
MARSHALL SHREDDING CO.	01/08/2021	60.00
MARSHALL SHREDDING CO.	01/22/2021	180.00
MARTIN, RICK H.	01/15/2021	330.00



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MCCALL, MATTHEW ALEXANDER A	01/22/2021	360.00
MURRAH, DAVID GLENN	01/22/2021	90.00
MONTESSORI CONNECTIONS LLC	01/15/2021	2,246.49
MILLER, DANIELLE LYNETTE	01/15/2021	191.59
MARTINEZ, ROGER G.	01/15/2021	180.00
MENDIOLA, ALMA L	01/08/2021	56.29
MARTINEZ, YVONNE MARIE	01/08/2021	46.79
MASSENGALE ARMATURE WORKS, INC	01/29/2021	7,695.00
MASSEY, PATRICIA	01/29/2021	149.50
MASTERS DISTRIBUTION SYSTEMS	01/15/2021	146,801.99
MAYER, JESUS	01/22/2021	255.31
MAXIM HEALTHCARE SERVICES, INC	01/08/2021	3,200.00
MAXIM HEALTHCARE SERVICES, INC	01/29/2021	2,880.00
MAYCES, ADRIANA	01/08/2021	15.35
MAY, ALEXANDRA	01/08/2021	165.03
MACK, JOHN S	01/22/2021	5,000.00
MCGRATH RENTCORP	01/08/2021	9,362.50
MCGRATH RENTCORP	01/15/2021	27,245.05
MECHANICAL REPS, INC.	01/15/2021	2,463.00
MECHANICAL REPS, INC.	01/29/2021	2,161.00
MEP ENGINEERING, INC.	01/08/2021	46,000.00
MEDICAL WHOLESAL, INC.	01/08/2021	145.70
MEDICAL WHOLESAL, INC.	01/15/2021	576.00
MEDICAL WHOLESAL, INC.	01/22/2021	24,258.60
MEDICAL WHOLESAL, INC.	01/29/2021	169.70
MEDINA VALLEY I.S.D.	01/22/2021	150.00
MENDEZ, ANGELICA	01/29/2021	95.97
MEMORIAL HIGH SCHOOL	01/22/2021	100.00
MENDEZ, NICANOR	01/15/2021	90.00
MENTORING MINDS	01/08/2021	17,549.66
MENTORING MINDS	01/15/2021	11,741.46
MENTORING MINDS	01/22/2021	65.89
MENTORING MINDS	01/29/2021	12,000.00
MENDOZA, JACOB J.	01/29/2021	90.00
SPOK, INC.	01/15/2021	507.46
MINNESOTA LIFE INSURANCE CO.	01/22/2021	206.65
MINNESOTA LIFE INSURANCE CO.	01/20/2021	60,289.42
BRADSHAW, ROSA M.	01/22/2021	120.00
MISSION ELECTRIC SUPPLY, INC.	01/22/2021	2,247.00
MISSION RESTAURANT SUPPLY CO.	01/08/2021	2,368.00
DRAGO INVESTMENTS LTD	01/15/2021	941.35
DRAGO INVESTMENTS LTD	01/22/2021	825.60
DRAGO INVESTMENTS LTD	01/29/2021	1,260.00
MONDAY, GREGORY L.	01/29/2021	90.00
MONDRAGON, HENRY	01/15/2021	90.00
MONDRAGON, HENRY	01/29/2021	345.00
MULLINS, KELI MIA	01/15/2021	191.24
MEJIA ROGERIO, VIVIAN	01/08/2021	167.27
MORALES, NORMA Y.	01/29/2021	136.85
ABREGO, MELISSA	01/29/2021	77.28
MORA, JAVIER G.	01/08/2021	90.00
MORENO SR., STEVE	01/08/2021	24.25
MORENO SR., STEVE	01/15/2021	179.50
MORENO SR., STEVE	01/29/2021	155.25
MUHAMMAD, GHOLNECSAR	01/08/2021	1,250.00
MUHAMMAD, GHOLNECSAR	01/15/2021	1,250.00
MORRISON SUPPLY COMPANY	01/08/2021	280.63



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MORRISON SUPPLY COMPANY	01/15/2021	103.69
MORRISON SUPPLY COMPANY	01/29/2021	809.14
MOSLEY, DONALD R.	01/08/2021	90.00
MOSLEY, DONALD R.	01/15/2021	345.00
MOSLEY, DONALD R.	01/29/2021	90.00
MOVE SOLUTIONS-SAN ANTONIO LTD	01/29/2021	34,018.99
MU ALPHA THETA	01/15/2021	141.73
SWANK MOTIONS PICTURES, INC	01/08/2021	535.00
M.A.N.S. DISTRIBUTORS INC	01/15/2021	38,368.00
M.A.N.S. DISTRIBUTORS INC	01/29/2021	78,480.00
MUSICIAN'S FRIEND, INC.	01/15/2021	185.79
MYERS, ALANA P.	01/15/2021	156.92
NATIONAL FOOD GROUP, INC.	01/29/2021	93,862.50
NATIONAL ART EDUCATION ASSOC	01/29/2021	45.00
NSPRA	01/22/2021	285.00
NATIONAL LOUIS UNIVERSITY	01/22/2021	1,280.00
NASCO INC.	01/08/2021	3,294.51
NASCO INC.	01/15/2021	1,401.28
NASCO INC.	01/29/2021	588.04
GOODRICH, MARTIN LUTHER	01/29/2021	80.00
NANNEN, IRIS H.	01/08/2021	20.53
NOREDINK CORP	01/29/2021	23,500.00
NATIONAL ASSOCIATION FOR	01/29/2021	153.60
NATL ASSOC OF PUBLIC EMPLOYEES	01/08/2021	636.00
NATIONAL CENTER FOR MONTESSORI	01/22/2021	760.00
NEWSELA, INC.	01/29/2021	13,000.00
NCS PEARSON, INC.	01/08/2021	19,587.01
NATIONAL COUNCIL OF	01/29/2021	367.15
NORTHWEST EVALUATION ASSOC.	01/08/2021	260.52
NAT'L FED OF STATE HS ASSOC.	01/22/2021	2,768.92
NOVUM EDUCATION LLC	01/22/2021	6,158.00
CIMPRESS USA INCORPORATED	01/29/2021	157.95
US TREASURY-PAYROLL TAXES	01/08/2021	401,491.94
US TREASURY-PAYROLL TAXES	01/22/2021	6,118,344.96
US TREASURY-PAYROLL TAXES	01/22/2021	405,496.31
US TREASURY-PAYROLL TAXES	01/29/2021	11,223.12
US TREASURY-PAYROLL TAXES	01/28/2021	2,621.83
NATWELL SUPPLY CORP. OF SA	01/15/2021	92.49
NELSON, WILLIE	01/08/2021	48.50
NELSON, WILLIE	01/15/2021	24.25
NELSON, WILLIE	01/29/2021	24.25
NEVERWARE INC	01/29/2021	9,500.00
NETSYNC NETWORK SOLUTIONS	01/08/2021	196,916.46
NETSYNC NETWORK SOLUTIONS	01/15/2021	188.70
NETSYNC NETWORK SOLUTIONS	01/22/2021	425,893.40
NETSYNC NETWORK SOLUTIONS	01/29/2021	36,290.20
NEWBART PRODUCTS INC.	01/22/2021	7,028.00
DJC HOLDINGS LLC	01/15/2021	998.40
DJC HOLDINGS LLC	01/22/2021	399.36
HEUTINK USA, INC.	01/15/2021	5,119.28
MOORE SUPPLY CO.	01/08/2021	672.63
MOORE SUPPLY CO.	01/15/2021	2,149.84
MOORE SUPPLY CO.	01/29/2021	2,111.83
NORCOSTCO, INC.	01/15/2021	358.44
NAVA, BRIELLA	01/22/2021	120.00
SALAZAR, NATHALY ODETTE	01/15/2021	84.00
NORTH PARK LINCOLN MURCURY	01/08/2021	291.30



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NORTH PARK LINCOLN MURCURY	01/15/2021	185.22
NORTH PARK LINCOLN MURCURY	01/22/2021	1,694.85
NORTH PARK LINCOLN MURCURY	01/29/2021	594.43
NOVATIME TECHNOLOGY, INC	01/22/2021	24,000.00
O'CAMPO, EZEKIEL	01/08/2021	48.50
O'CAMPO, EZEKIEL	01/15/2021	53.25
O'CAMPO, EZEKIEL	01/29/2021	252.50
OFFICE DEPOT	01/08/2021	28,678.12
OFFICE DEPOT	01/15/2021	31,832.64
OFFICE DEPOT	01/22/2021	28,822.03
OFFICE DEPOT	01/29/2021	32,192.02
OSTIGUIN, OFELIA	01/08/2021	115.85
MARY K. VIEGELAHN	01/08/2021	709.39
MARY K. VIEGELAHN	01/22/2021	2,699.39
OLIVARES, DEBRA HERNANDEZ	01/08/2021	24.25
OLIVARES, DEBRA HERNANDEZ	01/15/2021	138.75
OLIVARES, DEBRA HERNANDEZ	01/29/2021	98.00
OTTO, JENNIFER	01/08/2021	63.71
OTTO, JENNIFER	01/15/2021	81.25
LEHMBERG ENTERPRISES, INC.	01/15/2021	1,445.00
ORIENTAL TRADING COMPANY	01/08/2021	634.36
ORIENTAL TRADING COMPANY	01/15/2021	637.36
ORIENTAL TRADING COMPANY	01/29/2021	874.69
O'REILLY AUTO ENTERPRISES, LLC	01/08/2021	2,280.30
O'REILLY AUTO ENTERPRISES, LLC	01/15/2021	1,985.66
O'REILLY AUTO ENTERPRISES, LLC	01/22/2021	2,179.59
O'REILLY AUTO ENTERPRISES, LLC	01/29/2021	1,540.78
ORTIZ, OBED	01/08/2021	2,557.50
ORTIZ, OBED	01/15/2021	3,615.00
ORTIZ, OBED	01/29/2021	1,120.00
OWNER INSITE, LLC	01/15/2021	4,500.00
NESTLE WATERS NORTH AMERICA	01/29/2021	165.74
OXFORD UNIVERSITY PRESS, INC.	01/22/2021	48,294.00
PBK ARCHITECTS, INC.	01/08/2021	7,784.63
PBK ARCHITECTS, INC.	01/15/2021	3,892.32
PSI INC	01/15/2021	663.00
PALCO SPECIALTIES, INC.	01/22/2021	1,095.00
PENA, MARK A	01/29/2021	355.00
TURNITIN, LLC	01/08/2021	29,315.07
PARTALAS, KATARINA	01/15/2021	65.00
PAYFLEX SYSTEMS USA, INC.	01/07/2021	11,644.98
PAYFLEX SYSTEMS USA, INC.	01/07/2021	28,053.57
PAYFLEX SYSTEMS USA, INC.	01/07/2021	16,618.76
PAYFLEX SYSTEMS USA, INC.	01/21/2021	25,676.49
PAYFLEX SYSTEMS USA, INC.	01/21/2021	16,921.68
PAYFLEX SYSTEMS USA, INC.	01/14/2021	20,072.33
PAYFLEX SYSTEMS USA, INC.	01/25/2021	18,978.77
PURPLE POWER BOAR STUD, LLC	01/29/2021	2,250.00
PRENTKE ROMICH COMPANY INC	01/29/2021	387.60
PORTILLO, LEVI	01/29/2021	210.00
PENSKE TRUCK LEASING CO., L.P.	01/29/2021	17,905.33
PEREZ, CARLOS EDUARDO	01/29/2021	80.00
PEREZ, JESUS	01/22/2021	89.99
PEREZ, JOSEPH	01/15/2021	45.54
PERKINS+WILL	01/08/2021	18,397.51
PERKINS+WILL	01/15/2021	37,120.82
PETROLEUM TRADERS CORPORATION	01/08/2021	34,846.02



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PFLUGER ASSOCIATES, L.P.	01/08/2021	10,899.45
PARNELL, CORNELIUS D. JR	01/15/2021	90.00
POOLE, JAMES E.	01/29/2021	1,955.00
PILGRIM'S PRIDE CORPORATION	01/29/2021	36,138.93
PINNACLE VIDEO GROUP, INC.	01/29/2021	245.00
PIRAINO CONSULTING, INC.	01/08/2021	4,829.66
PIRAINO CONSULTING, INC.	01/15/2021	157,567.80
PIRAINO CONSULTING, INC.	01/22/2021	500.00
PIRAINO CONSULTING, INC.	01/29/2021	39,968.95
PITNEY BOWES, INC.	01/15/2021	2,582.94
PIONEER MANUFACTURING COMPANY	01/22/2021	320.90
PIONEER MANUFACTURING COMPANY	01/29/2021	1,232.95
PCA RX LLC	01/14/2021	135,783.18
PCA RX LLC	01/20/2021	258,110.26
PCA RX LLC	01/21/2021	236,626.13
PCA RX LLC	01/27/2021	45,376.00
BLACK RACK INC.	01/21/2021	597.00
PLASTIC SUPPLY OF SA, INC.	01/15/2021	216.00
POCKET NURSE ENTERPRISES, INC.	01/29/2021	8,416.26
PORTA PHONE CO., INC	01/29/2021	649.00
POSITIVE PROMOTIONS, INC.	01/08/2021	258.30
POSITIVE PROMOTIONS, INC.	01/15/2021	1,009.58
POSITIVE PROMOTIONS, INC.	01/22/2021	1,551.95
POSTMASTER 888	01/22/2021	22.00
POSTMASTER 121	01/22/2021	220.00
POSTMASTER 886	01/22/2021	385.00
POSTMASTER 148	01/15/2021	110.00
POSTMASTER 726	01/08/2021	23,308.27
PADILLA, MARK V.	01/08/2021	2,325.00
PRESIDIO NETWK. SOLUTIONS INC.	01/15/2021	16,774.89
POST HOLDINGS, INC	01/15/2021	12,000.00
POST HOLDINGS, INC	01/29/2021	12,000.00
NEW DIRECTIONS SOLUTIONS LLC	01/08/2021	16,293.75
NEW DIRECTIONS SOLUTIONS LLC	01/15/2021	26,952.75
PRUFROCK PRESS INC	01/29/2021	1,963.67
EDU HEALTHCARE, LLC	01/15/2021	2,268.75
PROJECT LEAD THE WAY, INC.	01/15/2021	5,432.00
PROJECT LEAD THE WAY, INC.	01/29/2021	950.00
THE PRESTIGIOUS MARK, INC.	01/08/2021	1,650.17
THE PRESTIGIOUS MARK, INC.	01/22/2021	1,887.91
PADILLA, ALBERT LEWIS	01/29/2021	210.00
IXL LEARNING, INC.	01/08/2021	4,294.00
IXL LEARNING, INC.	01/22/2021	1,395.00
IXL LEARNING, INC.	01/29/2021	600.00
PYRAMID SCHOOL PRODUCTS CORP	01/22/2021	5,022.71
PYRAMID SCHOOL PRODUCTS CORP	01/29/2021	1,253.02
QWILL MEDIA & EDUCATION, INC.	01/29/2021	700.00
RABA-KISTNER CONSULTANTS, INC.	01/29/2021	5,270.00
RECORDS CONSULTANTS, INC.	01/08/2021	790.00
RAMIREZ, AURELIO H. JR.	01/15/2021	53.25
RAMIREZ, AURELIO H. JR.	01/22/2021	120.00
REED, EILEEN M	01/22/2021	900.00
RANGEL, RICHARD RUDY	01/29/2021	145.00
RUIZ, MAUREEN	01/22/2021	39.50
RHITHM INC	01/08/2021	500.00
RHITHM INC	01/29/2021	9,500.00
REALLY GREAT READING CO., LLC	01/29/2021	1,518.84



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REALLY GOOD STUFF LLC	01/15/2021	2,663.71
REESE, LINDSEY	01/29/2021	810.00
RONVAC CORP	01/15/2021	1,993.50
RONVAC CORP	01/22/2021	1,018.00
REHLER, VAUGHN & KOONE, INC.	01/08/2021	50,112.97
REHLER, VAUGHN & KOONE, INC.	01/15/2021	23,658.95
REICHERZER, SANDRA K	01/22/2021	37.32
RELAY GRADUATE SCHOOL OF EDUC.	01/22/2021	12,000.00
RELAY GRADUATE SCHOOL OF EDUC.	01/29/2021	12,000.00
RENKEN, LAURA ASHLEY	01/29/2021	145.00
REXEL USA, INC.	01/08/2021	536.69
REXEL USA, INC.	01/15/2021	59.98
REED RANDALL, JOE	01/29/2021	8,960.00
REYNOLDS, SHANE	01/15/2021	330.00
REYNOLDS, SHANE	01/29/2021	345.00
RICE UNIVERSITY	01/15/2021	775.00
RICE UNIVERSITY	01/22/2021	2,475.00
RODRIGUEZ, DANIEL	01/15/2021	30.00
RIOJAS, CLARISSA	01/22/2021	106.20
RIOS, JOSE A.	01/29/2021	330.00
RIVER CITY HYDRAULICS, INC.	01/15/2021	80.58
RIVER CITY PRODUCE INC	01/08/2021	161,711.30
RIVER CITY PRODUCE INC	01/15/2021	32,016.34
RIVER CITY PRODUCE INC	01/29/2021	158,916.19
RIVERS, BEN	01/15/2021	165.00
RIVERS, BEN	01/29/2021	165.00
RIVERS, GREGORY	01/08/2021	320.60
RODRIGUEZ, BRIAN	01/29/2021	210.00
ROBINSON, MATTHEW DOUGLASS	01/15/2021	165.00
ROGERS, DUSTIN	01/29/2021	466.55
RODRIGUEZ, ANGEL AARON	01/15/2021	130.00
RODRIGUEZ, MARY LOU	01/15/2021	88.00
RHODES, DONALD LOUIS JR	01/22/2021	145.00
RICHARDSON, MARK SR	01/22/2021	256.46
SOLALINDE, NICOLE	01/15/2021	782.00
SOLALINDE, NICOLE	01/29/2021	918.00
REMIND101 INC	01/29/2021	1,188.00
RAMIREZ, SAM	01/29/2021	462.50
MENDIOLA, CARMEN	01/15/2021	4,782.45
MENDIOLA, CARMEN	01/29/2021	562.00
SAISD POLICE OFFICERS ASSOC.	01/08/2021	360.00
S&S WORLDWIDE, INC.	01/08/2021	24.43
S&S WORLDWIDE, INC.	01/29/2021	2,694.27
SAISD FOUNDATION	01/08/2021	2,529.45
SAISD FOUNDATION	01/22/2021	378.00
SECURIAN LIFE INSURANCE CO.	01/22/2021	60.86
SECURIAN LIFE INSURANCE CO.	01/25/2021	18,109.48
SCHAFFER, LAWRENCE W.	01/29/2021	210.00
SAFETY-KLEEN CORP	01/22/2021	348.50
SAFEGWAY SUPPLY, INC.	01/08/2021	694.00
SAFEGWAY SUPPLY, INC.	01/29/2021	69,175.40
SEVERIN INTERMEDIATE HOLDINGS	01/15/2021	5,040.00
SALAS, JAMES R.	01/15/2021	1,803.75
SALAS, GILBERT	01/29/2021	53.25
SEBASTIAN, JAVIER	01/29/2021	145.00
SALDANA, JESUS III	01/29/2021	48.50
SALTER, BECKY	01/29/2021	90.00



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SAM ASH MUSIC COMPANY	01/22/2021	599.99
SAM ASH MUSIC COMPANY	01/29/2021	745.89
SAN ANTONIO ALLIANCE OF	01/08/2021	6,472.13
SAN ANTONIO ALLIANCE OF	01/22/2021	118,807.60
SAATZER, SARAH	01/08/2021	31.63
STONE, VALERIE	01/29/2021	46.78
SPRINT SOLUTIONS, INC	01/22/2021	24,589.65
SPRINT SOLUTIONS, INC	01/22/2021	77,679.97
SPRINT SOLUTIONS, INC	01/29/2021	14,229.32
SA SANITARY TORTILLA COMP, INC	01/22/2021	5,009.92
SAN ANTONIO BUSINESS JOURNAL	01/22/2021	120.00
SA CIRCUIT BREAKER, LP	01/08/2021	9,636.50
SWEETWATER SOUND INC	01/15/2021	1,526.67
SAN ANTONIO EDUCATION PRTRNSHP	01/22/2021	10,000.00
HEARST NEWSPAPER PARTNERSHIP,L	01/08/2021	1,716.96
SAN ANTONIO BELTING &	01/08/2021	700.03
SAN ANTONIO BELTING &	01/29/2021	485.51
SDE INC	01/29/2021	33,149.69
SAN ANTONIO SOUND & LIGHT	01/15/2021	90.00
FIRSTMARK CREDIT UNION	01/08/2021	1,142.00
FIRSTMARK CREDIT UNION	01/22/2021	27,648.05
SAN ANTONIO WATER SYSTEM	01/08/2021	90,397.87
SAN ANTONIO WATER SYSTEM	01/15/2021	10,567.45
SAN ANTONIO WATER SYSTEM	01/22/2021	26,542.44
THE SANDBOX LEARNING COMPANY	01/22/2021	269.70
SANIVAC INC.	01/29/2021	1,924.35
SCOTT- HART NESA, LLC	01/29/2021	7,000.00
KYRISH TRUCK CENTERS OF	01/08/2021	4,714.04
KYRISH TRUCK CENTERS OF	01/22/2021	5,410.44
KYRISH TRUCK CENTERS OF	01/29/2021	4,646.40
SARABIA, HUMBERTO JR.	01/15/2021	165.00
SARABIA, HUMBERTO JR.	01/29/2021	90.00
SARDELICH, VERONICA	01/08/2021	174.00
SAUCEDO, JUAN E. JR.	01/15/2021	140.00
SOUTH TX SIGN SOLUTIONS, LLC	01/15/2021	5,910.00
SOUTH TX SIGN SOLUTIONS, LLC	01/29/2021	1,527.80
SYSNET, LLC	01/08/2021	1,775.00
SAY SI	01/15/2021	2,470.50
SCARCLIFF, NORMA	01/08/2021	379.92
SCHAFFER, JOHN A.	01/29/2021	90.00
SCHILLING, DUANE	01/29/2021	90.00
SCHOLASTIC, INC.	01/08/2021	1,355.44
SCHOLASTIC, INC.	01/22/2021	1,210.27
SCHOLASTIC, INC.	01/29/2021	1,597.23
SCHOLASTIC MAGAZINES	01/29/2021	12,557.53
SCHOOL MART, INC.	01/08/2021	2,089.23
SCHOOL MART, INC.	01/15/2021	661.27
SCHOOL MART, INC.	01/29/2021	1,924.42
SCHOOL HEALTH CORPORATION	01/08/2021	59,702.40
SCHOOL HEALTH CORPORATION	01/15/2021	926.02
SCHOOL HEALTH CORPORATION	01/22/2021	458.64
SCHOOL HEALTH CORPORATION	01/29/2021	985.45
SCHOOL NURSE SUPPLY, INC.	01/08/2021	174.79
SCHOOL NURSE SUPPLY, INC.	01/15/2021	6,156.85
SCHOOL NURSE SUPPLY, INC.	01/29/2021	450.62
SCHOOL OUTFITTERS	01/08/2021	191.00
SCHOOL OUTFITTERS	01/29/2021	11,372.15



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SCHOOL SPECIALTY INC.	01/08/2021	77.94
SCHOOL SPECIALTY INC.	01/15/2021	33,569.36
SCHOOL SPECIALTY INC.	01/22/2021	1,924.09
SCHOOL SPECIALTY INC.	01/29/2021	896.51
SCHULTZ, THOMAS C.	01/15/2021	130.00
SEIDLITZ EDUCATION, LLC	01/08/2021	8,009.00
SELECT FEDERAL CREDIT UNION	01/08/2021	50.00
SELECT FEDERAL CREDIT UNION	01/22/2021	50.00
SEPULVEDA, MANUEL G.	01/15/2021	255.00
SEPULVEDA, MANUEL G.	01/29/2021	90.00
SOTELO, SANDRA	01/22/2021	80.00
SHIVERS, INDIA C	01/08/2021	90.00
SHIVERS, INDIA C	01/29/2021	90.00
SHELTON PRESORT	01/15/2021	471.74
SHERRELL, LAWRENCE	01/29/2021	165.00
SHOEMAKER, MIKE	01/15/2021	90.00
SHOEMAKER, MIKE	01/29/2021	255.00
SIERRA-PACIFIC SOFTWARE, LLC	01/15/2021	329.00
ALVA, LOUIS	01/08/2021	300.00
SILVA, ENRIQUETA R.	01/15/2021	96.00
STANSELL, NICHOLAS A	01/22/2021	278.15
SIMAN, AMIN J.	01/29/2021	80.00
SIRIUS EDUCATION SOLUTIONS LLC	01/15/2021	12,480.00
SKILLSUSA-TEXAS	01/22/2021	350.00
SKYRM, JAMES A.	01/29/2021	145.00
SMITH, NICOLE	01/15/2021	134.90
SA RAINMAKER, LLC	01/15/2021	2,900.00
SA RAINMAKER, LLC	01/29/2021	4,310.00
SMITH, EMMETT W. JR.	01/15/2021	90.00
SOCIAL STUDIES SCHOOL SVS CORP	01/15/2021	1,722.20
SOLUTION TREE INC.	01/08/2021	578.00
SOMERSET HIGH SCHOOL	01/22/2021	350.00
SORIANO, DAVID	01/08/2021	188.31
SOSA, CYNTHIA	01/08/2021	48.99
SOCIAL SECURITY ADMINISTRATION	01/08/2021	292.49
SOCIAL SECURITY ADMINISTRATION	01/22/2021	100.00
SOCIAL SECURITY ADMINISTRATION	01/22/2021	292.49
SOUTHERN TIRE MART, LLC	01/08/2021	5,196.90
SOUTHERN TIRE MART, LLC	01/22/2021	4,490.52
SOUTHERN TIRE MART, LLC	01/29/2021	820.82
PLASCO ID HOLDINGS, LLC	01/15/2021	402.75
SOUTHWEST COMPANIES LTD	01/22/2021	242.20
SOUTHWEST COMPANIES LTD	01/29/2021	16.20
SPIRAL BINDING, LLC	01/15/2021	901.84
BSN SPORTS, INC	01/08/2021	1,817.30
BSN SPORTS, INC	01/15/2021	8,786.94
BSN SPORTS, INC	01/22/2021	9,045.63
BSN SPORTS, INC	01/29/2021	438.58
SPURS SPORTS & ENTERTAINMENT	01/08/2021	1,040.00
JEH-EAS, INC.	01/29/2021	2,460.00
SUNBELT RENTALS, INC.	01/29/2021	34,921.77
STERLING BV, INC	01/29/2021	15,400.00
SK AND A, INC	01/22/2021	18,280.24
STREHLE, GENE R.	01/29/2021	345.00
SONOVA USA INC	01/08/2021	14,037.99
SUPERIOR TEXT LLC	01/08/2021	3,808.79
SULLIVAN, CLEO A. JR.	01/29/2021	90.00



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SUPER BAKERY INC.	01/15/2021	8,287.50
SURE SCORE	01/29/2021	20,176.00
KENNEDY SUTHERLAND LLP	01/22/2021	5,273.50
SWERZENSKI, DAVI-ANN	01/15/2021	70.55
TCG GROUP HOLDINGS LLP	01/22/2021	5,010.80
TCG GROUP HOLDINGS LLP	01/12/2021	23,027.40
TCG GROUP HOLDINGS LLP	01/11/2021	209,070.52
TCG GROUP HOLDINGS LLP	01/11/2021	9,945.98
TCG GROUP HOLDINGS LLP	01/13/2021	21,343.40
TCG GROUP HOLDINGS LLP	01/22/2021	213,917.52
TAEA HEADQUARTERS	01/29/2021	102.00
TDINDUSTRIES	01/29/2021	68,206.71
TNTP, INC.	01/15/2021	124,242.50
T.A.F.E.	01/22/2021	140.00
SYSCO USA I, INC	01/08/2021	809.73
SYSCO USA I, INC	01/15/2021	36,739.00
SYSCO USA I, INC	01/29/2021	4,436.97
TCASE	01/29/2021	345.00
TEXAS ASSOCIATION OF	01/15/2021	345.00
TEXAS ASSOCIATION OF SCHOOL	01/08/2021	11,000.00
TEXAS ASSOCIATION OF SCHOOL	01/29/2021	678.00
TTL, INC.	01/08/2021	1,359.00
TAPIA, ESTEBAN	01/29/2021	165.00
TANNER, ALVONTREZ	01/08/2021	90.00
TANNER, ALVONTREZ	01/29/2021	90.00
TSW SCREENPRINTING AND	01/08/2021	600.00
TSW SCREENPRINTING AND	01/15/2021	566.00
TMH SOFTBALL	01/08/2021	120.00
TAYLOR, JASON	01/08/2021	90.00
TEACHER RETIREMENT SYSTM OF TX	01/07/2021	4,121,589.01
AMERICAN EAGLE INC.	01/15/2021	28.23
LOPEZ, FRANCISCO	01/15/2021	51.96
TS ENTERPRISES ASSOC INC	01/22/2021	389.00
TEAMCAST LLC	01/15/2021	1,585.17
CONCOURSE TEAM EXPRESS LLC	01/22/2021	122.90
TEJEDA, RAY	01/15/2021	272.00
TEJEDA, RAY	01/29/2021	228.00
TMEA REGION 29 ORCHESTRA DIV	01/22/2021	10.00
TEJAS PREMIER BUILDING	01/22/2021	59,957.55
PRIETO THOMPSON, LETICIA	01/29/2021	5.46
TERRA NOVA VIOLINS, LLC	01/15/2021	67.62
TERRACON CONSULTANTS, INC.	01/08/2021	10,240.00
TERRACON CONSULTANTS, INC.	01/15/2021	19,185.50
TEXAS AIRSYSTEMS	01/08/2021	12,195.16
TEXAS AIR PRODUCTS INC	01/22/2021	710.00
TEXAS A&M ENGINEERING	01/08/2021	175.00
MCADAMS GROUP LLC	01/08/2021	795.00
MCADAMS GROUP LLC	01/29/2021	643.60
TEXAS ASSOC FOR THE EDUCATION	01/29/2021	174.00
TEXAS ASSOCIATION OF SCHOOL	01/13/2021	958.12
TEXAS ASSOCIATION OF	01/22/2021	180.00
TEXAS CHILD SUPPORT D.U.	01/08/2021	12,697.75
TEXAS CHILD SUPPORT D.U.	01/22/2021	12,385.37
TEXAS CHILD SUPPORT D.U.	01/22/2021	49,524.76
SCHOOL-MART, INC.	01/29/2021	245.51
TEXAS CLASSROOM TEACHERS ASSOC	01/22/2021	698.13
TEXAS COMMISSION ON	01/15/2021	140.00



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TSCHIRHART, PENELOPE	01/29/2021	169.17
TEXAS COUNSELING ASSOCIATION	01/22/2021	950.00
TEXAS MOTION SPORTS LLC	01/29/2021	2,523.05
TEXAS ENERGY MANAGERS ASSOC.	01/29/2021	250.00
HEALTH & HUMAN SERVICES	01/22/2021	2.00
HEALTH & HUMAN SERVICES	01/29/2021	85.00
TEXAS DEPARTMENT OF	01/08/2021	318.96
TEXAS DEPARTMENT OF	01/29/2021	318.96
TEXAS DEPARTMENT OF	01/22/2021	400.00
TEXAS DEPARTMENT OF	01/29/2021	2,320.00
TEXAS DEPARTMENT OF STATE	01/08/2021	387.00
TEXAS DEPARTMENT OF STATE	01/29/2021	330.00
TEXAS EDUCATIONAL COLOR GUARD	01/08/2021	500.00
TEXAS EDUCATIONAL COLOR GUARD	01/29/2021	500.00
TEXAS EDUCATION NEWS	01/08/2021	215.00
TEXAS ELEMENTARY PRINCIPALS	01/22/2021	336.64
TEXAS GUARANTEED STUDENT	01/22/2021	9,195.72
TX INDUSTRIAL VOCATIONAL ASSOC	01/22/2021	130.18
TEXAS LOCK & DOOR CLOSER INC.	01/08/2021	33,408.17
TEXAS LOCK & DOOR CLOSER INC.	01/29/2021	836.00
TMEA REGION 29 BAND DIVISION	01/15/2021	120.00
TMEA REGION 29 BAND DIVISION	01/22/2021	115.00
TEXAS MUSIC FESTIVALS	01/08/2021	501.00
TEXAS MUNICIPAL POLICE ASS'N.	01/08/2021	672.00
TEXAS POLITICAL SUBDIVISIONS	01/08/2021	19,888.00
TEXAS SCENIC CO INC	01/29/2021	39.00
TRIMMER, BENJAMIN	01/15/2021	282.68
TX SCHOOL FOR THE	01/22/2021	200.00
TX SCHOOL FOR THE	01/29/2021	35.00
TEXAS SOCIAL STUDIES	01/22/2021	35.00
TEXAS TOWING CORPORATION	01/22/2021	545.00
TEXAS TOWING CORPORATION	01/29/2021	249.50
TEXAS TYPE INC	01/08/2021	747.00
TEXPOOL TEXAS TREASURY	01/06/2021	20,460,256.51
TEXPOOL TEXAS TREASURY	01/25/2021	6,000,000.00
TEXSTAR PARTICPANT SVCS	01/05/2021	5,000,000.00
TEXSTAR PARTICPANT SVCS	01/26/2021	4,500,000.00
TEXSTAR PARTICPANT SVCS	01/28/2021	8,500,000.00
THAD ZIEGLER GLASS, INC.	01/29/2021	298.44
THOMAS CALHOUN, KIZZIE D.	01/08/2021	34.85
THOMAS CALHOUN, KIZZIE D.	01/15/2021	35.90
TOTE, INC.	01/15/2021	342.00
CHARTER COMM. HOLDINGS, LLC	01/15/2021	3,555.37
CHARTER COMM. HOLDINGS, LLC	01/15/2021	210.34
UNIVERSAL PEN & PRINT, INC.	01/08/2021	9,915.51
UNIVERSAL PEN & PRINT, INC.	01/15/2021	43,674.08
UNIVERSAL PEN & PRINT, INC.	01/22/2021	678.75
UNIVERSAL PEN & PRINT, INC.	01/29/2021	12,014.47
PARRAZ, GENEVIEVE	01/08/2021	73.47
TRANE U.S. INC.	01/29/2021	4,951.87
TRANSFINDER CORPORATION	01/15/2021	1,500.00
TL ABBOTT INVESTMENTS LLC	01/15/2021	10,039.37
TL ABBOTT INVESTMENTS LLC	01/29/2021	2,995.10
THE AMERICAN OCC THERAPY ASSOC	01/08/2021	138.95
DIOCESAN	01/29/2021	815.00
TRINITY UNIVERSITY	01/22/2021	8,000.00
TRINITY UNIVERSITY	01/29/2021	12,000.00



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TRUJILLO, JOE	01/15/2021	165.00
TRUJILLO, JOE	01/29/2021	90.00
TANGIBLE PLAY, INC	01/22/2021	1,207.00
TURNER BRANDON	01/29/2021	360.00
TURNER, RALPH	01/08/2021	90.00
TYSON FOODS, INC.	01/15/2021	10,500.00
UIL	01/29/2021	179.68
UNUM LIFE INS. CO. OF AMERICA	01/21/2021	93,027.86
UNUM LIFE INS. CO. OF AMERICA	01/21/2021	113,091.36
UNUM LIFE INSURANCE COMPANY OF	01/22/2021	725.75
UT MEDICINE	01/15/2021	45.00
UPS	01/29/2021	59.84
ULINE	01/29/2021	2,435.02
ROCHA-CAMPION, BERTHA	01/08/2021	2,705.00
ROCHA-CAMPION, BERTHA	01/15/2021	989.00
ROCHA-CAMPION, BERTHA	01/29/2021	1,544.50
UNIFRESH, INC.	01/29/2021	60.05
URBANOWSKI, GRESHAM AVERY	01/22/2021	90.00
UNITED WAY OF SAN ANTONIO	01/22/2021	19,653.72
UNIVERSITY OF TEXAS @ AUSTIN	01/29/2021	455.00
UNIVERSITY OF TEXAS AT AUSTIN	01/22/2021	370.00
UNIVERSITY OF TEXAS	01/29/2021	100.00
UNIVERSITY OF TEXAS @ AUSTIN	01/29/2021	9,674.88
ALAMO RMC ENTERPRISES, LLC	01/08/2021	780.00
UVALDE ISD ATHLETIC DEPART	01/22/2021	200.00
VELASQUEZ, KARINA NICOLE	01/08/2021	147.00
VALICOR ENVIRONMENTAL SVCS LLC	01/22/2021	167.50
VANLANDINGHAM, JR., RONALD L.	01/29/2021	345.00
VEAR, MARK	01/15/2021	165.00
VEAR, MARK	01/29/2021	90.00
VARSITY SPIRIT FASHIONS	01/19/2021	-796.95
VARSITY SPIRIT FASHIONS	01/22/2021	772.05
VERNIER SOFTWARE LLC	01/15/2021	20,914.70
VICTORIA ISD ATHLETIC OFFICE	01/22/2021	32.18
VALDEZ, YOLANDA M	01/22/2021	69.46
VISION SVCS PL INS COM	01/22/2021	266.80
VISION SVCS PL INS COM	01/21/2021	53,298.59
VASQUEZ, JESSE E	01/08/2021	300.00
VILLARREAL, SANDRA	01/15/2021	152.32
VERASTIGUI, JESSE	01/29/2021	80.00
VALIDATE ME! LLC	01/29/2021	175.00
VITALSMARTS, LC	01/29/2021	4,600.00
VULCAN CONSTRUCTION	01/29/2021	597.84
VALDEZ, NINA KASEY	01/15/2021	24.00
W & B SERVICE CO., LP	01/15/2021	3,700.68
COX SUBSCRIPTIONS	01/22/2021	475.25
GRAINGER	01/08/2021	1,358.30
GRAINGER	01/15/2021	339.53
GRAINGER	01/22/2021	1,207.57
WILLIAMS, VINCENT T	01/22/2021	285.49
WALKER, TYWANDA	01/15/2021	125.93
WALLWISHER, INC	01/22/2021	1,499.00
WAL-MART STORES	01/22/2021	1,482.31
VWR FUNDING, INC.	01/15/2021	2,230.40
VWR FUNDING, INC.	01/22/2021	609.94
VWR FUNDING, INC.	01/29/2021	1,416.96
WASTE MANAGEMENT INC.	01/15/2021	61,073.28



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WASTE MANAGEMENT INC.	01/29/2021	31,124.03
WHITE, DRAKE D	01/29/2021	50.00
WELLS FARGO BANK	01/29/2021	400.00
WENGER CORPORATION	01/15/2021	1,345.00
WEST MUSIC COMPANY INC	01/08/2021	536.22
WEST MUSIC COMPANY INC	01/15/2021	438.59
WEST MUSIC COMPANY INC	01/22/2021	366.02
WEST MUSIC COMPANY INC	01/29/2021	2,107.34
WESTERN PSYCHOLOGICAL SERVICES	01/15/2021	149.05
WHATABURGER, INC.	01/22/2021	223.67
WHATABURGER, INC.	01/29/2021	330.37
WICK FLOOR MACHINE CO., INC.	01/08/2021	220.05
WILLIAM V MACGILL & CO CORP	01/15/2021	1,466.46
WRIGHT, PATRICK MICHAEL	01/22/2021	180.00
WEVIDEO, INC.	01/29/2021	299.00
WILCOX, ELWORTH JR	01/22/2021	325.62
WISE, BARBARA	01/29/2021	200.00
WISE, BARBARA	01/29/2021	200.00
WISE, BARBARA	01/29/2021	200.00
WOODBURN PRESS	01/22/2021	867.42
WORLD WIDE IMAGING SUPPLIES	01/22/2021	220.95
WORTHINGTON DIRECT, INC.	01/15/2021	11,002.77
WORTHINGTON DIRECT, INC.	01/29/2021	15,196.71
XL PARTS LLC	01/15/2021	43.90
XL PARTS LLC	01/22/2021	1,619.67
XL PARTS LLC	01/29/2021	43.90
ZUNIGA, JEANETTE	01/08/2021	105.96
YBARRA GROUP, INC.	01/15/2021	205.00
YBARRA GROUP, INC.	01/29/2021	69.50
YATES, LESLYE	01/15/2021	90.00
YOUNG, SUSAN A	01/15/2021	40.00
YOUNG III, FRANK H.	01/15/2021	145.00
ZAMARRIPA, LOUIS JR.	01/15/2021	53.25
ZAMARRIPA, LOUIS III	01/15/2021	53.25
ZAMORA, SAMUEL	01/29/2021	210.00
ZAPATA, ELSA G.	01/29/2021	67.74
ZAPATA DESIGN ASSOCIATES, INC.	01/22/2021	75,000.00
MIRANDA, JOSE ANGEL	01/15/2021	50.00
HERNANDEZ, MICHAEL	01/29/2021	165.00
SNOGA BBQ	01/12/2021	-25.00
SA METROPOLITAN TRANSIT AUTH.	01/15/2021	14,993.00
AGUILLON, DEBRA	01/08/2021	40.75
AGUILLON, DEBRA	01/15/2021	220.25
AGUILLON, DEBRA	01/29/2021	277.50
GARCIA, PETRA BUSO	01/08/2021	73.60
ALMAGUER, DENISE U	01/08/2021	54.17
SANCHEZ, ZOE	01/22/2021	60.50

Total: \$ 122,711,671.84