



San Antonio Independent School District
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August 2020

Vendor Name	Check Date	Check Amount
AAA SIGNS INC.	08/28/2020	22,550.00
AFFORDABLE COMPUTER PROD INC	08/14/2020	94.28
AMERICAN READING COMPANY, INC.	08/07/2020	5,500.00
A-1 ENTERPRISES, INC.	08/28/2020	735.50
CARRIER ENTERPRISE, LLC	08/21/2020	5,462.04
AEHS, INC.	08/07/2020	40,968.76
ADI CORP	08/26/2020	29.97
A.J. MONIER AND COMPANY	08/21/2020	3,239.00
AETNA LIFE INSURANCE COMPANY	08/14/2020	69.88
AETNA LIFE INSURANCE COMPANY	08/28/2020	34,714.63
AGI REPAIR TX LLC	08/07/2020	15,550.00
AGI REPAIR TX LLC	08/21/2020	3,734.00
LEXISNEXIS RISK DATE MGMT. INC	08/14/2020	124.50
ACE MART RESTAURANT	08/14/2020	17,404.19
ACE MART RESTAURANT	08/28/2020	15,682.89
ACEVEDO, AMY M.	08/14/2020	133.99
ACME SOAP , INC	08/26/2020	3,355.50
ADMINISTRACION PARA EL	08/26/2020	1,197.68
ADVANCED DETECTION	08/07/2020	17,174.91
ADVANCED DETECTION	08/14/2020	3,029.00
ADVANCED DETECTION	08/21/2020	16,646.67
ADVANCED DETECTION	08/26/2020	9,230.00
ADVANCED DETECTION	08/28/2020	41,915.03
AETNA INC.	08/19/2020	8,277.70
AETNA LIFE INSURANCE CO.	08/04/2020	77,543.62
AETNA LIFE INSURANCE CO.	08/11/2020	71,195.09
AETNA LIFE INSURANCE CO.	08/17/2020	53,008.44
AETNA LIFE INSURANCE CO.	08/19/2020	345,250.71
AETNA LIFE INSURANCE CO.	08/31/2020	2,652.70
AETNA LIFE INSURANCE CO.	08/27/2020	11,486.40
AETNA LIFE INSURANCE CO.	08/24/2020	50,270.89
AETNA LIFE INSURANCE CO.	08/24/2020	22,305.91
AETNA LIFE INSURANCE CO.	08/26/2020	344,856.93
TX DEPT.OF PUBLIC SAFETY	08/21/2020	540.00
AGILE SPORTS TECHNOLOGIES, INC	08/14/2020	31,392.00
ASSESSMENT INTERVENTION MGMT,	08/14/2020	812.00
ASSESSMENT INTERVENTION MGMT,	08/21/2020	17,066.00
HAWK AGUILERA, CHRISTIAN S.	08/07/2020	196.00
PDG INDUSTRIES	08/07/2020	36,736.00
ALAMO COMMUNITY COLLEGE	08/21/2020	300.00
ALAMO CRANE SERVICE, INC.	08/21/2020	220.00
ALAMO DOOR SYSTEMS OF TX , INC	08/21/2020	316.80
ALAMO ENVIRONMENTAL, INC.	08/07/2020	4,455.00
ALAMO ENVIRONMENTAL, INC.	08/21/2020	12,204.00
INDUSTRIAL DISTRIBUTION GROUP	08/14/2020	509.34
INDUSTRIAL DISTRIBUTION GROUP	08/21/2020	306.93
ALAMO MUSIC CENTER, INC.	08/07/2020	14,719.30
BANKSON GROUP LTD	08/14/2020	1,412.25
ALDERSON & ASSOCIATES, INC.	08/14/2020	4,460.00
ALEXANDER, HOPE	08/14/2020	81.82
ALEXANDRE, JESSICA	08/14/2020	185.53
ALLIED FIRE PROTECTION-SA, LP	08/07/2020	12,250.00
ALLIED FIRE PROTECTION-SA, LP	08/21/2020	520.00
ALLIED SUPPLY CORPORATION	08/21/2020	601.13
ALPHA TESTING INC.	08/07/2020	1,096.00
ALTEX ELECTRONICS INC	08/14/2020	988.56
AMCON CONTROLS, INC.	08/21/2020	6,712.96



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AMEGY BANK NATIONAL ASSN	08/11/2020	28,393,543.75
FACILITY SOLUTIONS GROUP, INC	08/21/2020	134.88
SHORT LINE CORPORATION	08/14/2020	160.00
SHORT LINE CORPORATION	08/28/2020	21.25
AMERI-FORM	08/07/2020	9,608.25
AMERI-FORM	08/21/2020	4,208.50
ANGUIANO, SONIA	08/14/2020	19.72
ANESCO AV TECH	08/07/2020	1,695.00
ANESCO AV TECH	08/21/2020	239.70
ANESCO AV TECH	08/28/2020	5,210.75
ALPHA BUILDING CORPORATION	08/28/2020	206,855.23
ANDY'S AUTO AND BUS AIR	08/21/2020	592.80
APPLE COMPUTER, INC.	08/07/2020	74,823.40
APPLE COMPUTER, INC.	08/14/2020	5,604.75
APPLE COMPUTER, INC.	08/28/2020	8,175.45
ARIAS & ASSOCIATES INC.	08/28/2020	2,114.00
AMERICAN REGISTRY FOR	08/14/2020	300.00
ARREDONDO, ADRIANNA	08/14/2020	269.44
ALLEN, KAREN	08/14/2020	11.96
ARZAMENDI, REGINA	08/21/2020	33.64
ASEL ART SUPPLY, INC.	08/21/2020	7,781.29
ASSOCIATION OF CERTIFIED	08/07/2020	225.00
ASSOCIATION OF TEXAS	08/07/2020	93.46
ASSOCIATION OF TEXAS	08/26/2020	5,162.30
AMAZON.COM SALES INC.	08/14/2020	409.75
AMAZON.COM SALES INC.	08/21/2020	55,523.61
AMAZON.COM SALES INC.	08/28/2020	270.00
AUSTIN TURF & TRACTOR	08/07/2020	2,493.93
AVID CENTER	08/21/2020	850.00
AZTECA DESIGNS, INC.	08/28/2020	79,867.50
ARNOLD OIL COMP OF AUSTIN, LP	08/21/2020	284.95
B & H FOTO & ELECTRONICS CORP.	08/28/2020	1,681.85
BADGEMAN PROMOTIONAL PROD LLC	08/14/2020	1,363.15
BADGEMAN PROMOTIONAL PROD LLC	08/28/2020	15,986.00
BAC-FLO UNLIMITED	08/21/2020	75.00
BAKER DISTRIBUTING COMPANY	08/14/2020	13,424.87
BAKER DISTRIBUTING COMPANY	08/26/2020	537.10
BALFOUR CAMPUS SUPPLY LLC	08/26/2020	127.15
BLACKHIVE CORP INC	08/21/2020	9,176.00
JP MORGAN CHASE	08/14/2020	4,026.07
THE BANK OF NEW YORK	08/11/2020	4,296,101.33
JET-WEB COMMUNICATIONS, LLC	08/14/2020	49,648.07
BARNES & NOBLE	08/07/2020	319.37
BARNES & NOBLE	08/14/2020	1,506.30
BARNES & NOBLE	08/21/2020	739.85
BARNES & NOBLE	08/26/2020	230.28
BENELOGIC LLC	08/26/2020	18,152.50
BENELOGIC LLC	08/07/2020	24,710.00
BANKS, CONSTANCE	08/14/2020	37.89
BARTLETT COCKE, L.P.	08/07/2020	2,050,509.42
BARTLETT COCKE, L.P.	08/21/2020	2,812,613.92
BENAVIDES, NATASHA	08/21/2020	105.00
BONGARDS CREAMERIES	08/21/2020	13,941.00
BECKWITH ELECTRONIC	08/28/2020	250.00
BANK OF TEXAS	08/11/2020	1,224,133.45
SANTANA-GRUEN, MARIA ELENA	08/21/2020	1,575.00
BEXAR APPRAISAL DISTRICT	08/14/2020	348,406.00



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COUNTY OF BEXAR	08/14/2020	1,344.00
BEXAR COUNTY TAX ASSESSOR-COL	08/14/2020	150.00
BEXAR COUNTY TAX ASSESSOR-COL	08/28/2020	82.50
BEXAR COUNTY TAX ASSESSOR-COL	08/06/2020	120.00
BEXAR COUNTY TAX ASSESSOR-COL	08/06/2020	127.50
BEXAR COUNTY TAX ASSESSOR-COL	08/20/2020	37.50
BEXAR COUNTY TAX ASSESSOR-COL	08/20/2020	127.50
BIG STAR BRANDING	08/21/2020	442.00
BILL MILLER BAR-B-Q INC	08/21/2020	96.12
BISHOP, PATRICIA	08/28/2020	244.89
BLAIR, RICHARD	08/14/2020	1,000.00
BEXAR METRO 9-1-1 NETWORK DIST	08/21/2020	11,200.00
BOHLS EQUIPMENT COMPANY	08/26/2020	100.54
BOOSTERS INCORPORATED	08/28/2020	210.00
B & M LIMITED PARTNERSHIP	08/07/2020	4,779.23
B & M LIMITED PARTNERSHIP	08/14/2020	1,476.18
B & M LIMITED PARTNERSHIP	08/21/2020	9,522.60
B & M LIMITED PARTNERSHIP	08/28/2020	501.41
BRAINATION, INC.	08/28/2020	127,617.63
PALACIOS, GEORGE A.	08/14/2020	1,610.00
BRANNEN'S, INC.	08/28/2020	513.40
BRAUN BEEF COMPANY, INC.	08/21/2020	2,632.77
BRIGGS EQUIPMENT CORP	08/21/2020	1,465.36
BROOKS DEVELOPMENT AUTHORITY	08/21/2020	56,339.52
BROOKS DEVELOPMENT AUTHORITY	08/28/2020	56,339.52
CD AUTO SERVICE INC.	08/21/2020	55.53
CDW GOVERNMENT, INC.	08/07/2020	341,607.12
CDW GOVERNMENT, INC.	08/21/2020	19,185.25
CDW GOVERNMENT, INC.	08/28/2020	6,970.43
C.T. AUTO REPAIR INC.	08/07/2020	994.00
DATA RECOGNITION CORPORATION	08/28/2020	20,827.00
CB CENTRAL BUILDERS, LTD	08/07/2020	261,194.38
CAS-CLAIMS ADMINISTRATIVE	08/05/2020	54,252.50
BOYS & GIRLS CLUB OF SA	08/21/2020	15,465.59
CALIFORNIA STATE	08/26/2020	272.00
CAPP INC.	08/07/2020	27,275.00
CAPP INC.	08/21/2020	78,525.00
CAPSTONE PRESS, INC.	08/14/2020	5,070.74
CARDINAL'S SPORTS CENTER, INC.	08/14/2020	1,680.40
CARDINAL'S SPORTS CENTER, INC.	08/21/2020	2,662.70
CARDINAL'S SPORTS CENTER, INC.	08/28/2020	6,044.50
EVAPOCORE, INC.	08/07/2020	1,400.07
EVAPOCORE, INC.	08/21/2020	131.24
EVAPOCORE, INC.	08/28/2020	70.14
DREAM RANCH LLC	08/14/2020	407.60
DREAM RANCH LLC	08/21/2020	514.50
DREAM RANCH LLC	08/28/2020	708.75
CARRIER CORPORATION	08/21/2020	7,400.00
CASTILLO, SYLVIA	08/07/2020	31.88
CASTILLO, SYLVIA	08/14/2020	28.00
CHALK'S TRUCK PARTS, INC.	08/07/2020	156.80
CHALK'S TRUCK PARTS, INC.	08/14/2020	468.25
CHALK'S TRUCK PARTS, INC.	08/21/2020	5,467.60
CHALK'S TRUCK PARTS, INC.	08/28/2020	1,976.80
SA CHAMBER OF COMMERCE	08/28/2020	1,100.00
CHEMSEARCH CORP	08/28/2020	800.66
CITY OF SAN ANTONIO	08/07/2020	1,835.01



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CITY OF SAN ANTONIO	08/28/2020	1,835.01
CITY OF SAN ANTONIO	08/14/2020	103.00
CITY PUBLIC SERVICE BOARD	08/14/2020	961,138.76
CLAMPITT PAPER COMPANY INC	08/07/2020	2,927.36
CLAMPITT PAPER COMPANY INC	08/14/2020	4,425.49
CLAMPITT PAPER COMPANY INC	08/21/2020	3,399.00
CLAMPITT PAPER COMPANY INC	08/28/2020	2,863.80
CLEANING IDEAS CORPORATION	08/21/2020	344.50
CLEARY ZIMMERMANN ENGINEERS	08/28/2020	2,958.35
CLEAT	08/07/2020	360.00
NARDIS, INC.	08/26/2020	366.89
CARASOFT TECHNOLOGY CORP	08/14/2020	78,050.79
RHYNES, RUSSELL	08/07/2020	527.20
COMMERCIAL KITCHEN REPAIR	08/14/2020	10,818.47
COMMERCIAL KITCHEN REPAIR	08/21/2020	1,466.95
COMMERCIAL KITCHEN REPAIR	08/28/2020	1,557.33
COMPLETE BOOK AND MEDIA	08/28/2020	3,034.52
COMPTROLLER OF PUBLIC ACCOUNTS	08/20/2020	14.85
COMPUTER EXPRESS INC	08/07/2020	20,956.13
COMPUTER EXPRESS INC	08/21/2020	7,794.50
COMPUTER EXPRESS INC	08/28/2020	1,152.75
CONAGRA FOODS, INC.	08/21/2020	13,194.00
CONTINENTAL BATTERY CO.	08/07/2020	492.70
CONTINENTAL BATTERY CO.	08/14/2020	2,706.10
CUDDY LAW FIRM, PLLC	08/07/2020	5,000.00
CUDDY LAW FIRM, PLLC	08/14/2020	5,000.00
CORDOVA, GUSTAVO A.	08/14/2020	59.40
CORDOVA, GUSTAVO A.	08/28/2020	264.60
CORNISH MEDICAL	08/28/2020	4,500.00
CORRALES, GABRIEL	08/14/2020	2,250.00
CORRALES, GABRIEL	08/28/2020	3,900.00
CRISIS PREVENTION	08/14/2020	484.00
CROWD PLEASERS DANCE CAMPS INC	08/07/2020	149.00
CROWN EQUIPMENT CORPORATION	08/07/2020	635.00
CROWN EQUIPMENT CORPORATION	08/21/2020	1,217.82
CROWN EQUIPMENT CORPORATION	08/28/2020	952.17
HAND2MIND, INC.	08/14/2020	237.96
CULLIGAN WATER CONDITIONING	08/07/2020	18.18
CULLIGAN WATER CONDITIONING	08/21/2020	39.82
CULLIGAN WATER CONDITIONING	08/28/2020	56.60
COTE, CAITLIN	08/21/2020	105.00
CASO DOCUMENT MNGT, INC.	08/14/2020	2,091.00
DELUNA, NICOLE	08/21/2020	393.69
DAKTRONICS, INC.	08/07/2020	16,500.00
DARLEY, BIANCA N	08/14/2020	217.76
DIGITALGENETIX, LLC	08/21/2020	37,952.41
DEL VALLE, VICTOR D.	08/28/2020	1,273.95
DEPARTMENT OF JUSTICE	08/07/2020	75.00
DEPARTMENT OF JUSTICE	08/21/2020	75.00
DAHILL OFFICE TECHNOLOGY CORP	08/07/2020	3,677.34
DAHILL OFFICE TECHNOLOGY CORP	08/28/2020	18,052.55
DE LA GARZA FENCE AND	08/28/2020	1,176.13
DELL MARKETING L.P. CORP	08/07/2020	4,622.79
DELL MARKETING L.P. CORP	08/14/2020	145,436.82
DELL MARKETING L.P. CORP	08/21/2020	10,210.14
DELL MARKETING L.P. CORP	08/26/2020	4,742.00
DELL MARKETING L.P. CORP	08/28/2020	3,214.05



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DEMCO, INC.	08/07/2020	2,767.81
DEMIDEC CORPORATION	08/28/2020	850.00
DEWINNE EQUIPMENT CO.	08/07/2020	1,610.69
DEWINNE EQUIPMENT CO.	08/14/2020	307.50
DEWINNE EQUIPMENT CO.	08/28/2020	225.13
DICK BLICK CO CORP	08/14/2020	972.19
DEUTSCHE BANK SECURITIES INC.	08/17/2020	2,851,342.42
DEMOCRACY PREP TEXAS	08/14/2020	707,354.00
DEMOCRACY PREP TEXAS	08/21/2020	162,604.00
DILLON, KIMBER	08/14/2020	157.61
DISTRICT CHARTER ALLIANCE	08/07/2020	10,000.00
PERFORMANT RECOVERY, INC.	08/26/2020	486.88
DEWAFELBAKKERS	08/07/2020	11,930.13
DEWAFELBAKKERS	08/26/2020	14,728.56
THYSSENKRUPP ELEVATOR CORP.	08/14/2020	10,598.62
THYSSENKRUPP ELEVATOR CORP.	08/21/2020	12,082.93
DOOR DIRECT, LLC	08/26/2020	1,166.33
DEAN DAIRY FLUID, LLC	08/07/2020	57,667.78
MAGNUS MOBILITY SYSTEMS, INC.	08/07/2020	27.48
MAGNUS MOBILITY SYSTEMS, INC.	08/14/2020	318.86
MAGNUS MOBILITY SYSTEMS, INC.	08/21/2020	63.20
MB DUSTLESS AIR FILTER CO LLC	08/28/2020	9,365.78
E.A.H. SAN ANTONIO	08/21/2020	832.05
ELECTRONIC DATA CARRIERS, INC.	08/28/2020	3,791.95
CASTILLO, VERONICA	08/14/2020	45.60
EAST END GLASS INC	08/28/2020	549.61
ESGI, LLC	08/28/2020	1,624.00
E-CONTROL SYSTEMS, INC.	08/28/2020	175.00
EBS HEALTHCARE, INC.	08/14/2020	31,073.80
EDUCATION ADVANCED, INC.	08/21/2020	53,385.20
DEBORAH L. TALLEY	08/28/2020	1,540.00
EDUCATION RESOURCE	08/28/2020	2,500.00
EDUCATION SERVICE CENTER	08/11/2020	2,993,500.00
EKAHAU INC	08/21/2020	495.00
EXPRESS SCRIPTS, INC.	08/07/2020	340,282.37
EXPRESS SCRIPTS, INC.	08/17/2020	326,102.21
EXPRESS SCRIPTS, INC.	08/18/2020	284,578.34
EXPRESS SCRIPTS, INC.	08/28/2020	303,126.66
EDUCATION SERVICE CENTER	08/07/2020	388.00
EDUCATION SERVICE CENTER	08/14/2020	13,370.00
EDUCATION SERVICE CENTER	08/21/2020	3,880.00
EDUCATION SERVICE CENTER	08/26/2020	254,815.50
EDUCATION SERVICE CENTER	08/28/2020	164,282.53
ELDRIDGE ELECTRIC COMPANY, INC	08/07/2020	520.00
ELDRIDGE ELECTRIC COMPANY, INC	08/21/2020	552.00
ELDRIDGE ELECTRIC COMPANY, INC	08/28/2020	1,713.00
ELLIOTT ELECTRIC SUPPLY	08/21/2020	27.56
EQUIPMENT DEPOT	08/21/2020	2,264.53
EQUIPMENT DEPOT	08/26/2020	754.85
ESCAMILLA, PONECK, LLP	08/14/2020	164,418.16
FASTSIGNS NORTHEAST	08/21/2020	1,078.40
CLAMPITT PAPER COMPANY	08/14/2020	940.00
SOUTH TEXAS FAUCET PARTS LTD	08/07/2020	89.80
SOUTH TEXAS FAUCET PARTS LTD	08/26/2020	38.14
FLORES, MARIA LUISA	08/14/2020	19.67
FUENTES, DAVID MARK	08/07/2020	279.50
FUENTES, DAVID MARK	08/21/2020	4,080.00



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FERGUSON ENTERPRISES, INC.	08/21/2020	84.86
FERRELLGAS, L.P.	08/14/2020	7,039.50
FERRELLGAS, L.P.	08/21/2020	357.76
FOUNTAIN-WORKS, LLC	08/07/2020	456.72
FOUNTAIN-WORKS, LLC	08/14/2020	456.72
FUN AND FUNCTION LLC	08/14/2020	5,000.00
FLORESVILLE I.S.D.	08/14/2020	81.38
FOAM PRODUCTS OF SA INC	08/07/2020	57.03
FOLLETT SCHOOL SOLUTIONS, INC.	08/07/2020	220.00
FOLLETT SCHOOL SOLUTIONS, INC.	08/14/2020	2,442.07
FOLLETT SCHOOL SOLUTIONS, INC.	08/21/2020	7,951.22
FOSTER POULTRY FARMS	08/14/2020	28,170.00
4IMPRINT, INC.	08/14/2020	33,699.18
FRONTLINE TECHNOLOGIES	08/07/2020	117,956.25
FRONTLINE TECHNOLOGIES	08/28/2020	172,371.83
FROST BANK	08/04/2020	125.00
FROST BANK	08/11/2020	7,070.00
FUGRO CONSULTANTS, INC	08/28/2020	4,917.50
GALLAGHER BENEFIT SERVICES INC	08/28/2020	12,500.00
GALLS, LLC	08/26/2020	1,461.70
GARCIA, IRENE M.	08/07/2020	140.30
GARZA/BOMBERGER & ASSOCIATES	08/07/2020	92,210.76
GARZA/GONZALEZ & ASSOCIATES	08/26/2020	63,200.00
GULF COAST MONTESSORI TEACHER	08/14/2020	29,860.00
GILBANE BUILDING COMPANY	08/07/2020	2,257,716.80
GILBANE BUILDING COMPANY	08/21/2020	1,923,469.75
NAPA AUTO PARTS-SAN ANTONIO DC	08/07/2020	939.80
NAPA AUTO PARTS-SAN ANTONIO DC	08/21/2020	45.54
GALVAN, MELISSA	08/07/2020	2.36
GILLETTE AIR CONDITIONING	08/07/2020	6,971.00
GILLETTE AIR CONDITIONING	08/14/2020	223,184.45
ONETOUCHPOINT SW CORP	08/26/2020	19,670.49
XYLEM DEWATERING SOL., INC.	08/21/2020	2,352.00
XYLEM DEWATERING SOL., INC.	08/28/2020	3,533.76
GUEVARA, BRENDA	08/07/2020	146.22
GONZALES, EUGENE	08/28/2020	93.21
GONZALES, MELYNDA	08/07/2020	34.27
GOPHER SPORT	08/07/2020	1,784.15
GOPHER SPORT	08/21/2020	488.95
GLAZIER FOODS COMPANY	08/07/2020	1,029.00
GLAZIER FOODS COMPANY	08/26/2020	636.88
GLAZIER FOODS COMPANY	08/28/2020	1,814.75
GRANITE TELECOMMUNICATIONS LLC	08/07/2020	37,403.51
GRANITE TELECOMMUNICATIONS LLC	08/28/2020	37,859.77
GRANDE TRUCK CENTER, INC.	08/14/2020	1,673.68
GULF COAST PAPER CO INC	08/07/2020	8,169.67
GULF COAST PAPER CO INC	08/14/2020	9,622.70
GULF COAST PAPER CO INC	08/26/2020	120.00
GULF COAST PAPER CO INC	08/28/2020	4,919.18
H. A. GRAY & ASSOCIATES	08/26/2020	190.00
HLS EXPRESS LUBE	08/21/2020	160.97
HLS EXPRESS LUBE	08/28/2020	620.82
HARTFORD LIFE INSURANCE	08/21/2020	1,514.98
HEB CREDIT RECEIVABLES	08/14/2020	2,099.11
HEB CREDIT RECEIVABLES	08/21/2020	1,150.78
HEB CREDIT RECEIVABLES	08/28/2020	729.24
HOWARD INDUSTRIES, INC.	08/07/2020	1,817.00



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HOWARD INDUSTRIES, INC.	08/14/2020	532,064.00
HERWECK'S INC	08/14/2020	89.05
HERWECK'S INC	08/21/2020	554.65
HIGH SCHOOL ACHIEVEMENTS	08/07/2020	206.25
HIGH SCHOOL MUSIC SVC., INC.	08/14/2020	18,462.00
HIGH SCHOOL MUSIC SVC., INC.	08/28/2020	399.52
HILL COUNTRY ELECTRIC SUPPLY	08/14/2020	367.30
HILL COUNTRY ELECTRIC SUPPLY	08/28/2020	3,932.18
HARMON, ASHLEY	08/14/2020	750.00
HOME DEPOT CREDIT SERVICES	08/07/2020	234.72
HOME DEPOT CREDIT SERVICES	08/14/2020	3,217.40
HOME DEPOT CREDIT SERVICES	08/21/2020	7,600.01
HOME DEPOT CREDIT SERVICES	08/26/2020	3,489.00
HOME DEPOT CREDIT SERVICES	08/28/2020	133.26
DZ INDUSTRIES, INC.	08/14/2020	944.00
HERNANDEZ, ROBERT ALLEN	08/28/2020	78.00
HOUY, FREDERICK KYLE	08/14/2020	81.31
HOUSTON I.S.D.	08/28/2020	2,849.68
INOCA HOLDCO II LLC	08/21/2020	6,489.33
IBARRA, MARIA A.	08/14/2020	306.78
HENRY SCHEIN INC.	08/14/2020	3,845.00
RICOH USA, INC.	08/07/2020	69,930.00
PRECISION BUS MACHINES INC	08/26/2020	898.48
INDECO SALES, INC.	08/07/2020	16,505.00
INDECO SALES, INC.	08/21/2020	643,291.40
SAT RADIO COMMUNICATIONS LTD	08/07/2020	438.00
INSCO DISTRIBUTING, INC.	08/21/2020	3,199.21
IRON LOCK CONSTRUCTION SVC LLC	08/28/2020	231,488.24
IRBY, CALVIN	08/07/2020	118.87
IT XTREME CONCEPTS, LLC	08/07/2020	4,147.50
INTERCULTURAL DEVELOPMENT	08/21/2020	4,000.00
INTERNAL REVENUE SERVICE-ACS	08/07/2020	75.00
INTERNAL REVENUE SERVICE-ACS	08/21/2020	75.00
UNITED LABORATORIES, INC.	08/26/2020	1,259.35
INTERNATIONAL BACCALAUREATE OR	08/07/2020	900.00
INTERSTATE BILLING SERVICE INC	08/26/2020	182.98
INSTITUTE FOR MULTI-SENSORY	08/07/2020	27,040.00
J.W. PEPPER & SONS INC.	08/07/2020	102.59
J.W. PEPPER & SONS INC.	08/21/2020	155.10
J.W. PEPPER & SONS INC.	08/28/2020	3,610.15
JDSA I, LTD	08/14/2020	95.00
TARI INC.	08/21/2020	41,746.00
TARI INC.	08/28/2020	54,244.82
JENNIE-O TURKEY STORE SALES	08/28/2020	48,252.00
JIMENEZ, MICHELLE MARISOL	08/28/2020	2,665.00
CAUSEY, JESSE WAYNE	08/07/2020	100.00
CAUSEY, JESSE WAYNE	08/14/2020	625.00
SITEONE LANDSCAPE SUPPLY HLDG.	08/07/2020	496.00
SITEONE LANDSCAPE SUPPLY HLDG.	08/21/2020	1,841.66
SITEONE LANDSCAPE SUPPLY HLDG.	08/28/2020	1,406.08
JOERIS GENERAL CONTRACTORS LTD	08/07/2020	2,281.00
JOERIS GENERAL CONTRACTORS LTD	08/21/2020	6,122,434.99
JAQUES, ERIN	08/14/2020	72.98
JOHNSON CONTROLS, INC.	08/21/2020	3,469.60
THE PETIT GROUP, LLC	08/21/2020	2,422.94
GATEWAY PRINTING &	08/07/2020	2,642.17
GATEWAY PRINTING &	08/14/2020	179,572.63



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GATEWAY PRINTING &	08/21/2020	5,939.15
GATEWAY PRINTING &	08/28/2020	6,549.64
KAPLAN EARLY LEARNING COMPANY	08/28/2020	3,598.26
KAGAN PUBLISHING	08/14/2020	396.00
KAGAN PUBLISHING	08/21/2020	2,970.00
KAVOUSSI & ASSOCIATES	08/26/2020	542,439.00
H MUNOZ AND COMPANY, INC.	08/28/2020	19,586.22
KCA ENGINEERS, INC.	08/07/2020	14,400.00
KCA ENGINEERS, INC.	08/28/2020	3,600.00
KURZ & CO.	08/14/2020	61.16
K&P CLEARWATER ESTATE, LLC	08/07/2020	1,080.28
LACKEY W. MICHAEL	08/14/2020	22,211.80
LACKEY W. MICHAEL	08/28/2020	1,468.77
LAKESHORE EQUIPMENT COMPANY	08/07/2020	3,412.60
LAKESHORE EQUIPMENT COMPANY	08/28/2020	2,887.25
LEE CONSTRUCTION AND	08/07/2020	60,357.30
LEE CONSTRUCTION AND	08/14/2020	238,875.00
LABATT FOOD SERVICE	08/14/2020	19,271.00
LABATT FOOD SERVICE	08/28/2020	1,132.96
LEAL, YVETTE	08/07/2020	261.86
LEAL, YVETTE	08/26/2020	22.83
LAND O'LAKES, INC.	08/07/2020	18,607.00
LARRY WUNSCH & ASSOCIATES, INC	08/21/2020	796.37
LEARNING ZONE	08/14/2020	890.15
LEARNING ZONE	08/21/2020	955.27
LEARNING ZONE	08/26/2020	303.67
LEARNING ZONE	08/28/2020	135.22
LOPEZ, SANTA	08/14/2020	28.00
LITERACY RESOURCES, INC.	08/21/2020	187.50
LITERACY RESOURCES, INC.	08/26/2020	187.50
LITERACY RESOURCES, INC.	08/28/2020	187.50
LITTLE CAESARS PIZZA	08/21/2020	38.70
LONE STAR INVESTMENT POOL	08/13/2020	220,888.26
LONE STAR INVESTMENT POOL	08/14/2020	4,000,000.00
LONE STAR INVESTMENT POOL	08/24/2020	12,000,000.00
LONE STAR INVESTMENT POOL	08/21/2020	125,334.44
LONE STAR INVESTMENT POOL	08/10/2020	158,467.23
LONE STAR INVESTMENT POOL	08/28/2020	3,941,831.85
LOPEZ, JUANITA Y.	08/07/2020	52.90
TEXAS TRUCKS OF HOUSTON	08/14/2020	639,106.00
LOVEJOY, KATHLEEN	08/14/2020	20.99
LOWE'S CREDIT SERVICES	08/07/2020	537.43
LOWE'S CREDIT SERVICES	08/14/2020	151.29
LOWE'S CREDIT SERVICES	08/28/2020	1,707.00
VILLEGAS, VICTOR	08/21/2020	262.97
MACTLC	08/07/2020	322.15
MACTLC	08/21/2020	49.00
MCSP, INC.	08/10/2020	-23,107.20
MCSP, INC.	08/21/2020	13,075.20
MACKIN EDUCATIONAL RESOURCES	08/14/2020	5,148.81
MACKIN EDUCATIONAL RESOURCES	08/21/2020	140.01
MILLENDER, KONISE	08/14/2020	45.54
MARTINEZ, JOE JOHN	08/10/2020	30,212.00
THE MARIACHI CONNECTION INC.	08/14/2020	16,073.30
THE MARIACHI CONNECTION INC.	08/28/2020	13,126.68
MEDWHEELS INC	08/14/2020	16,678.80
MEDWHEELS INC	08/21/2020	10,764.79



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MEDWHEELS INC	08/28/2020	1,950.00
STB DESIGN	08/21/2020	955.00
MUSTAFA, NAILAH	08/14/2020	1,972.00
MARSH, LINDA S.	08/14/2020	134.56
MONTESSORI CONNECTIONS LLC	08/07/2020	3,885.00
MASSENGALE ARMATURE WORKS, INC	08/21/2020	763.76
MASSENGALE ARMATURE WORKS, INC	08/21/2020	4,468.12
MASSEY, PATRICIA	08/07/2020	4.60
MASTERS DISTRIBUTION SYSTEMS	08/07/2020	11,022.25
MASTERS ELECTRICAL SVCS, LTD	08/14/2020	8,228.75
MCDONALD, CHRISTINE	08/14/2020	800.00
MCDONALD, CHRISTINE	08/28/2020	800.00
MCGRATH RENTCORP	08/07/2020	13,211.10
MCGRATH RENTCORP	08/14/2020	672.70
MORING, TIMMY	08/21/2020	200.00
MALDONADO, ALEJANDRINA	08/07/2020	96.49
PERFORMANCE HEALTH SUPPLY INC.	08/14/2020	49.42
MEDINA, CYNTHIA M.	08/07/2020	36.63
MOBILE DEFENDERS, LLC	08/14/2020	1,524.50
MEDICAL WHOLESAL, INC.	08/07/2020	909.00
MENDEZ, ANGELICA	08/07/2020	32.78
MENTORING MINDS	08/14/2020	3,520.00
MC MULLEN, JACOB	08/07/2020	158.07
MINNESOTA LIFE INSURANCE CO.	08/14/2020	91.07
SOUTHWEST TX EQUIP. DIST. INC.	08/21/2020	9,659.00
MONARCH TEACHING	08/21/2020	32,600.00
PPG ARCHITECTURAL FINISHES INC	08/21/2020	69.84
DRAGO INVESTMENTS LTD	08/21/2020	628.87
MORRISON SUPPLY COMPANY	08/21/2020	96.31
MORGANTI TEXAS/CASIAS JOINT VE	08/07/2020	1,118,296.46
MORGANTI TEXAS/CASIAS JOINT VE	08/21/2020	2,534,643.70
MOVE SOLUTIONS-SAN ANTONIO LTD	08/21/2020	5,275.10
MUSIC IN MOTION INC	08/07/2020	174.84
MUJICA, ELIZABETH	08/07/2020	62.69
MUSTANG EQUIPMENT	08/21/2020	313.52
NATIONAL FOOD GROUP, INC.	08/28/2020	46,702.00
NATIONWIDE APPLICATIONS, LLC	08/21/2020	16,897.35
NASSP	08/21/2020	250.00
NOREDINK CORP	08/28/2020	181,235.00
NATL ASSOC OF PUBLIC EMPLOYEES	08/07/2020	518.00
NATIONAL CENTER FOR MONTESSORI	08/21/2020	1,065.00
NEWSLA, INC.	08/28/2020	182,500.00
NCS PEARSON, INC.	08/14/2020	1,520.00
HOSA, INC	08/26/2020	25.00
US TREASURY-PAYROLL TAXES	08/07/2020	376,831.02
US TREASURY-PAYROLL TAXES	08/21/2020	335,732.25
US TREASURY-PAYROLL TAXES	08/26/2020	7,236,738.02
NETSYNC NETWORK SOLUTIONS	08/21/2020	244.80
NETSYNC NETWORK SOLUTIONS	08/28/2020	28,092.80
NEVCO, INC.	08/21/2020	6,037.72
DJC HOLDINGS LLC	08/26/2020	77,985.71
NEXTGEN ARCHITECTS, LLC	08/07/2020	4,360.49
HEUTINK USA, INC.	08/28/2020	5,456.10
MOORE SUPPLY CO.	08/21/2020	329.36
NORTH PARK LINCOLN MURCURY	08/07/2020	238.75
NORTH PARK LINCOLN MURCURY	08/21/2020	1,435.17
NORTH PARK LINCOLN MURCURY	08/26/2020	146.08



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NOVATIME TECHNOLOGY, INC	08/28/2020	24,000.00
OAKE	08/28/2020	100.00
O'CONNELL ROBERTSON & ASSOC.	08/28/2020	32,695.33
OFFICE DEPOT	08/07/2020	7,612.22
OFFICE DEPOT	08/14/2020	11,044.93
OFFICE DEPOT	08/21/2020	24,622.82
OFFICE DEPOT	08/26/2020	9,878.44
OFFICE DEPOT	08/28/2020	14,434.39
OSTIGUIN, OFELIA	08/21/2020	97.18
MARY K. VIEGELAHN	08/07/2020	709.39
MARY K. VIEGELAHN	08/21/2020	709.39
MARY K. VIEGELAHN	08/26/2020	3,139.00
ONE FOR AUTISM, INC.	08/14/2020	6,000.00
ORIENTAL TRADING COMPANY	08/14/2020	11,583.44
ORIENTAL TRADING COMPANY	08/21/2020	2,802.73
ORIENTAL TRADING COMPANY	08/28/2020	1,034.37
O'REILLY AUTO ENTERPRISES, LLC	08/07/2020	1,452.90
O'REILLY AUTO ENTERPRISES, LLC	08/14/2020	1,311.35
O'REILLY AUTO ENTERPRISES, LLC	08/21/2020	1,400.48
O'REILLY AUTO ENTERPRISES, LLC	08/26/2020	2,174.94
O'REILLY AUTO ENTERPRISES, LLC	08/28/2020	191.80
OUR LADY OF THE LAKE UNIV.	08/21/2020	32,375.00
OWNER INSITE, LLC	08/07/2020	3,000.00
PBK ARCHITECTS, INC.	08/14/2020	4,590.00
PBK ARCHITECTS, INC.	08/28/2020	58,542.39
MOTIVATING SYSTEMS LLC	08/07/2020	1,057.70
MOTIVATING SYSTEMS LLC	08/14/2020	1,854.00
PSI INC	08/07/2020	655.50
PATTERSON & ASSOCIATES	08/14/2020	350.00
PAYFLEX SYSTEMS USA, INC.	08/10/2020	10,496.01
PAYFLEX SYSTEMS USA, INC.	08/20/2020	7,558.83
PAYFLEX SYSTEMS USA, INC.	08/16/2020	6,615.12
PAYFLEX SYSTEMS USA, INC.	08/31/2020	2,820.50
PAYFLEX SYSTEMS USA, INC.	08/28/2020	11,500.29
PENSKE TRUCK LEASING CO., L.P.	08/07/2020	1,132.61
PENSKE TRUCK LEASING CO., L.P.	08/14/2020	1,964.61
PENSKE TRUCK LEASING CO., L.P.	08/28/2020	1,095.63
KAMICO INSTRUCTIONAL MEDIA,	08/21/2020	122.00
PERKINS+WILL	08/14/2020	19,700.71
PETROLEUM SOLUTIONS INC	08/14/2020	413.93
PETROLEUM TRADERS CORPORATION	08/14/2020	19,575.84
PFLUGER ASSOCIATES, L.P.	08/21/2020	10,899.45
PFLUGER ASSOCIATES, L.P.	08/28/2020	10,899.45
POOLE, JAMES E.	08/07/2020	1,955.00
PINNACLE VIDEO GROUP, INC.	08/28/2020	490.00
PINON, MICHAEL	08/07/2020	118.45
PIRAINO CONSULTING, INC.	08/07/2020	577.89
PIRAINO CONSULTING, INC.	08/14/2020	31,744.75
PIONEER MANUFACTURING COMPANY	08/14/2020	8,778.00
POCKET NURSE ENTERPRISES, INC.	08/28/2020	1,723.46
POSTMASTER 162	08/28/2020	110.00
POSITIVE PROMOTIONS, INC.	08/14/2020	4,142.07
POSITIVE PROMOTIONS, INC.	08/21/2020	214.75
POSITIVE PROMOTIONS, INC.	08/28/2020	841.28
PRADO, ANGEL	08/14/2020	199.38
PADILLA, MARK V.	08/07/2020	340.00
PRESIDIO NETWK. SOLUTIONS INC.	08/07/2020	84,551.20



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PRESIDIO NETWK. SOLUTIONS INC.	08/14/2020	30,920.90
POST HOLDINGS, INC	08/21/2020	12,000.00
NEW DIRECTIONS SOLUTIONS LLC	08/14/2020	32,239.00
NEW DIRECTIONS SOLUTIONS LLC	08/28/2020	2,880.00
PRUFROCK PRESS INC	08/28/2020	362.18
PRODUCTIVITY CENTER, INC.	08/21/2020	705.00
PROJECT LEAD THE WAY, INC.	08/28/2020	1,200.00
IXL LEARNING, INC.	08/28/2020	2,375.00
QUALTRICS, LLC	08/14/2020	50,000.00
QUALITY HARDWOOD FLOORS, INC.	08/07/2020	31,898.00
PYRAMID EDUCATIONAL	08/14/2020	5,940.00
QEP, INC.	08/07/2020	423.75
RODRIGUEZ QUIROZ, ELISA	08/14/2020	1,554.00
RABA-KISTNER CONSULTANTS, INC.	08/07/2020	16,366.00
RECORDS CONSULTANTS, INC.	08/14/2020	75.00
RECORDS CONSULTANTS, INC.	08/26/2020	480.00
RECORDS CONSULTANTS, INC.	08/28/2020	185.00
RANK ONE SPORT	08/21/2020	5,750.00
RAMIREZ, ADOLFO	08/07/2020	14.61
RAPTOR TECHNOLOGIES, INC.	08/26/2020	1,298.70
RAU, SETH	08/07/2020	1,975.00
RAU, SETH	08/26/2020	1,975.00
ROSAS, NASTASSIA	08/07/2020	445.22
REALLY GREAT READING CO., LLC	08/28/2020	3,450.70
REGALADO, SAMANTHA	08/07/2020	359.15
RIOS, JENNIFER	08/14/2020	337.50
RIVER CITY PRODUCE INC	08/26/2020	135,444.86
RODRIGUEZ, JENNIFER	08/14/2020	141.12
RODRIGUEZ, EDDIE	08/28/2020	264.50
ROSE, DEVIN XAVIER	08/14/2020	7,650.00
MENDIOLA, CARMEN	08/28/2020	1,365.45
SAISD POLICE OFFICERS ASSOC.	08/07/2020	360.00
SHI GOVERNMENT SOLUTIONS, INC.	08/07/2020	54,946.02
SHI GOVERNMENT SOLUTIONS, INC.	08/14/2020	166,417.50
SHI GOVERNMENT SOLUTIONS, INC.	08/26/2020	34,945.04
SHI GOVERNMENT SOLUTIONS, INC.	08/28/2020	4,499.10
SAN ANTONIO SHOE, INC.	08/07/2020	595.00
SAISD FOUNDATION	08/21/2020	55.00
SAISD FOUNDATION	08/26/2020	323.00
SW ATHLETIC TRAINERS ASSOC	08/14/2020	765.00
SAFEWAY SUPPLY, INC.	08/14/2020	69,965.90
SAFEWAY SUPPLY, INC.	08/21/2020	31,086.80
SAFEWAY SUPPLY, INC.	08/28/2020	23,389.67
SAGE PUBLICATIONS, INC.	08/28/2020	4,397.95
SAN ANTONIO ALLIANCE OF	08/07/2020	6,034.72
SAN ANTONIO ALLIANCE OF	08/26/2020	122,311.29
SPRINT SOLUTIONS, INC	08/14/2020	3,243.39
SPRINT SOLUTIONS, INC	08/21/2020	902.03
SPRINT SOLUTIONS, INC	08/21/2020	161,021.98
SPRINT SOLUTIONS, INC	08/26/2020	29.99
SAN ANTONIO EXPRESS-NEWS	08/21/2020	1,163.98
SAN ANTONIO BELTING &	08/14/2020	604.83
SAN ANTONIO MUSEUM OF ART	08/07/2020	160.00
STANTEC ARCHITECTURE INC.	08/21/2020	27,537.48
FIRSTMARK CREDIT UNION	08/07/2020	1,442.00
FIRSTMARK CREDIT UNION	08/26/2020	27,648.05
SAN ANTONIO WATER SYSTEM	08/14/2020	104,225.99



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SAN ANTONIO WATER SYSTEM	08/28/2020	58,824.10
SANIVAC INC.	08/07/2020	897.00
SANIVAC INC.	08/14/2020	105.40
SANIVAC INC.	08/28/2020	1,094.44
SANITECH SYSTEMS, INC.	08/14/2020	47,943.00
SANITECH SYSTEMS, INC.	08/28/2020	10,804.81
SCOTT- HART NESA, LLC	08/07/2020	14,000.00
SCOTT- HART NESA, LLC	08/21/2020	7,000.00
KYRISH TRUCK CENTERS OF	08/07/2020	1,031.96
KYRISH TRUCK CENTERS OF	08/14/2020	2,226.23
KYRISH TRUCK CENTERS OF	08/21/2020	990.10
KYRISH TRUCK CENTERS OF	08/28/2020	1,698.03
SCHOLASTIC, INC.	08/07/2020	412.50
SCHOLASTIC, INC.	08/28/2020	346.61
SAN MARCOS CONSOLIDATED ISD	08/07/2020	150.00
SCHOOL REFORM INITIATIVE, INC.	08/14/2020	17,500.00
SCHOOL MART, INC.	08/07/2020	611.01
SCHOOL MART, INC.	08/14/2020	567.13
SCHOOL MART, INC.	08/21/2020	461.47
SCHOOL MART, INC.	08/26/2020	1,735.14
SCHOOL MART, INC.	08/28/2020	3,360.59
SCHOOL HEALTH CORPORATION	08/21/2020	877.38
SCHOOL NURSE SUPPLY, INC.	08/14/2020	8,410.94
SCHOOL OUTFITTERS	08/26/2020	11,760.00
SCHOOL SPECIALTY INC.	08/14/2020	3,949.99
SCHOOL SPECIALTY INC.	08/21/2020	34,930.46
SCHOOL SPECIALTY INC.	08/28/2020	1,874.19
JAMES LEE BOSWELL	08/14/2020	380.00
SEIDLITZ EDUCATION, LLC	08/14/2020	3,900.00
SEIDLITZ EDUCATION, LLC	08/26/2020	164.65
SELECT FEDERAL CREDIT UNION	08/07/2020	50.00
SELECT FEDERAL CREDIT UNION	08/26/2020	50.00
SHARPE, KRISTY F.	08/07/2020	178.71
SHERWIN-WILLIAMS	08/21/2020	175.40
SHERWIN-WILLIAMS	08/28/2020	3,366.96
SKYE ENGINEERING, INC.	08/28/2020	4,403.10
SKILLSUSA-TEXAS	08/07/2020	560.00
SLAZER, STANLEY	08/21/2020	74.25
SINGH, SIMRAN JEET	08/28/2020	3,037.50
SMUCKER FOODSERVICE, INC.	08/14/2020	40,428.00
MAURICIO, DAVID	08/07/2020	3,733.00
SOSA, CYNTHIA	08/21/2020	52.10
SOCIAL SECURITY ADMINISTRATION	08/07/2020	292.49
SOCIAL SECURITY ADMINISTRATION	08/21/2020	292.49
SOCIAL SECURITY ADMINISTRATION	08/26/2020	100.00
SOUTHERN TIRE MART, LLC	08/07/2020	1,804.19
SOUTHERN TIRE MART, LLC	08/14/2020	1,068.00
SOUTHERN TIRE MART, LLC	08/21/2020	1,453.20
SOUTHERN TIRE MART, LLC	08/28/2020	1,232.00
SOUTHWEST COMPANIES, LTD.	08/14/2020	193.76
SOUTHWEST COMPANIES, LTD.	08/21/2020	242.20
SOUTHWEST COMPANIES, LTD.	08/28/2020	31.72
SPIRAL BINDING, LLC	08/14/2020	1,009.20
BSN SPORTS, INC	08/14/2020	2,802.10
BSN SPORTS, INC	08/21/2020	5,125.90
BSN SPORTS, INC	08/28/2020	2,607.40
ST. HEDWIG FEED & SUPPLY, INC.	08/26/2020	653.90



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SUNBELT RENTALS, INC.	08/14/2020	2,226.30
SUNBELT RENTALS, INC.	08/21/2020	10,986.01
STEIN, AARON	08/21/2020	300.00
STERLING BV, INC	08/21/2020	13,200.00
STERICYCLE INC.	08/21/2020	320.56
SOUTHWASTE DISPOSAL. LLC	08/26/2020	565.00
SAUCEDO, YAMILKA B.	08/07/2020	1,360.00
SK AND A, INC	08/21/2020	32,902.38
SEESAW LEARNING INC.	08/07/2020	81,457.20
SUN LIFE ASSURANCE COMPANY	08/31/2020	116,881.60
KENNEDY SUTHERLAND LLP	08/14/2020	1,263.50
TCG GROUP HOLDINGS LLP	08/20/2020	9,963.98
TCG GROUP HOLDINGS LLP	08/20/2020	95,264.60
TCG GROUP HOLDINGS LLP	08/20/2020	199,476.39
TCG GROUP HOLDINGS LLP	08/21/2020	9,831.48
TCG GROUP HOLDINGS LLP	08/25/2020	196,914.19
TDINDUSTRIES	08/21/2020	619,777.91
SYSCO USA I, INC	08/07/2020	677.27
SYSCO USA I, INC	08/14/2020	11,718.00
TASBO	08/21/2020	185.00
TASSP	08/14/2020	255.00
TASSP	08/21/2020	765.00
TEXAS ASSOCIATION OF	08/21/2020	581.00
TEXAS ASSOCIATION OF	08/28/2020	315.00
TEPSA	08/21/2020	629.00
TEXAS ASSOCIATION OF SCHOOL	08/07/2020	1,250.00
TEXAS ASSOCIATION OF SCHOOL	08/21/2020	1,125.00
T & W TIRE LLC	08/14/2020	2,510.28
T & W TIRE LLC	08/21/2020	440.00
T & W TIRE LLC	08/28/2020	801.06
TASTY BRANDS LLC	08/14/2020	46,477.31
TSW SCREENPRINTING AND	08/14/2020	172.00
TAYLOR, MIAH S.	08/14/2020	104.03
TEACHER RETIREMENT SYSTM OF TX	08/07/2020	3,886,111.13
TURNER, KAY H.	08/14/2020	540.00
TRINITY HAWK INVESTMENTS, INC	08/28/2020	131,500.00
THE LLANO GRANDE EDU. RESEARCH	08/06/2020	6,000.00
TEXAS ASSOCIATION OF SCHOOL	08/07/2020	210.00
TEXAS ASSOCIATION OF SCHOOL	08/14/2020	640.00
CONCOURSE TEAM EXPRESS LLC	08/26/2020	691.15
TMEA REGION 29 ORCHESTRA DIV	08/07/2020	60.00
TEJAS PREMIER BUILDING	08/14/2020	262,589.30
TERO TECHNOLOGIES	08/07/2020	7,840.00
TEAL CONSTRUCTION COMPANY	08/21/2020	185,208.58
TERRACON CONSULTANTS, INC.	08/07/2020	18,994.25
TERRACON CONSULTANTS, INC.	08/21/2020	7,935.00
TERRACON CONSULTANTS, INC.	08/28/2020	7,325.00
TEXAS STATEWIDE NETWORK OF	08/21/2020	200.00
TEXAS ACADEMIC DECATHLON	08/14/2020	1,300.00
THE K-12 COLLABORATIVE	08/14/2020	5,331.00
TEXAS ASSOCIATION OF SCHOOL	08/20/2020	869.33
TEXAS ASSOCIATION OF SCHOOL	08/25/2020	500.23
TEXAS CHILLER SYSTEMS, LLC	08/07/2020	46,610.80
TEXAS CHILLER SYSTEMS, LLC	08/14/2020	311,191.49
TEXAS CHILLER SYSTEMS, LLC	08/21/2020	49,106.68
TEXAS CHILD SUPPORT D.U.	08/07/2020	12,410.99
TEXAS CHILD SUPPORT D.U.	08/21/2020	11,825.63



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TEXAS CHILD SUPPORT D.U.	08/26/2020	43,572.00
TEXAS CLASSROOM TEACHERS ASSOC	08/26/2020	523.56
TEXAS RIO GRANDE LEGAL AID INC	08/14/2020	2,200.00
TEXAS DEPT. OF AGRICULTURE	08/14/2020	112.50
TEXAS DEPARTMENT OF STATE	08/07/2020	157.00
TEXAS EDUCATION AGENCY-MSC	08/14/2020	567.38
TEXAS ELEMENTARY PRINCIPALS	08/26/2020	351.96
TEXAS GUARANTEED STUDENT	08/26/2020	11,425.56
TEXAS HEALTH OCCUPATIONS ASSOC	08/07/2020	289.00
TX INDUSTRIAL VOCATIONAL ASSOC	08/26/2020	130.18
TEXAS LOCK & DOOR CLOSER INC.	08/14/2020	5,091.80
TEXAS MULTI-CHEM, INC.	08/21/2020	36,168.00
TEXAS MUSIC ADMINISTRATOR CONF	08/14/2020	250.00
TEXAS MUNICIPAL POLICE ASS'N.	08/07/2020	728.00
JOSEPH ALDERETE	08/14/2020	60.00
TOUT ABOUT TOYS	08/21/2020	1,168.45
TEXPOOL - TEXAS TREASURY	08/20/2020	50,000,000.00
TEXPOOL - TEXAS TREASURY	08/20/2020	202.26
TEXPOOL - TEXAS TREASURY	08/25/2020	12,000,000.00
THE UNIV. OF TEXAS AT AUSTIN	08/14/2020	48,497.91
THOMPSON BUSINESS FORMS, INC.	08/14/2020	210.00
CHARTER COMM. HOLDINGS, LLC	08/07/2020	206.98
CHARTER COMM. HOLDINGS, LLC	08/14/2020	206.98
CHARTER COMM. HOLDINGS, LLC	08/21/2020	1,950.64
UNIVERSAL PEN & PRINT, INC.	08/07/2020	1,017.07
UNIVERSAL PEN & PRINT, INC.	08/14/2020	3,413.41
UNIVERSAL PEN & PRINT, INC.	08/21/2020	3,927.16
UNIVERSAL PEN & PRINT, INC.	08/28/2020	2,054.53
TORRES, MARIA	08/21/2020	389.19
TRANE U.S. INC.	08/21/2020	683.39
TRANSFINDER CORPORATION	08/21/2020	3,400.00
TL ABBOTT INVESTMENTS LLC	08/07/2020	11,999.00
TL ABBOTT INVESTMENTS LLC	08/14/2020	2,105.00
TREVINO, ANSILEE	08/07/2020	489.44
THE APP GARDEN, LLC	08/14/2020	7,851.00
TURBIN, DAWN	08/21/2020	71.95
THE TWIG BOOKSHOP	08/14/2020	208.96
TYSON FOODS, INC.	08/07/2020	35,733.00
UTSA	08/26/2020	32,703.24
UTSA	08/28/2020	600.00
UNUM LIFE INS. CO. OF AMERICA	08/14/2020	134.25
UNUM LIFE INS. CO. OF AMERICA	08/14/2020	108,233.48
UNUM LIFE INS. CO. OF AMERICA	08/14/2020	109,585.54
UNUM LIFE INS. CO. OF AMERICA	08/24/2020	93,264.14
UNUM LIFE INSURANCE COMPANY OF	08/14/2020	175.22
US DEPT OF THE TREASURY - FS	08/26/2020	502.96
ROCHA-CAMPION, BERTHA	08/07/2020	498.00
UNITED REFRIGERATION INC.	08/21/2020	374.34
UNITED WAY OF SAN ANTONIO	08/21/2020	367.00
UNITED WAY OF SAN ANTONIO	08/26/2020	10,544.57
UNIVERSITY OF OREGON	08/14/2020	335.00
UNCOMMON SCHOOLS	08/14/2020	3,000.00
UNCOMMON SCHOOLS	08/21/2020	1,000.00
UNCOMMON SCHOOLS	08/28/2020	7,000.00
VALERO, XAVIER	08/07/2020	74.92
VALICOR ENVIRONMENTAL SVCS LLC	08/21/2020	259.75
VELAZQUEZ, GREGORIO	08/14/2020	24.99



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TYLER TECHNOLOGIES, INC	08/21/2020	1,364.20
VISION SVCS PL INS COM	08/14/2020	105.15
VISION SVCS PL INS COM	08/24/2020	52,012.83
VERDUZCO, GRACIE	08/21/2020	14.35
VOTAW TOOL CORP.	08/28/2020	107.93
VULCAN CONSTRUCTION	08/07/2020	697.07
GRAINGER	08/14/2020	177.27
GRAINGER	08/21/2020	2,576.97
GRAINGER	08/26/2020	9,136.76
GRAINGER	08/28/2020	1,189.07
WINSTON WATER COOLER, LTD.	08/21/2020	13,398.21
MECHANICAL MAINTENANCE OF	08/21/2020	43,489.19
WASTE MANAGEMENT INC.	08/07/2020	11,311.02
WASTE MANAGEMENT INC.	08/14/2020	11,510.35
WASTE MANAGEMENT INC.	08/28/2020	1,520.00
ALL SOURCE RECRUITING GRP INC.	08/06/2020	10,592.00
WELLS FARGO BANK	08/14/2020	550.00
WELLS FARGO BANK	08/11/2020	1,473,125.00
WHATABURGER, INC.	08/14/2020	370.80
WICK FLOOR MACHINE CO., INC.	08/07/2020	595.39
WICK FLOOR MACHINE CO., INC.	08/14/2020	1,989.17
WICK FLOOR MACHINE CO., INC.	08/28/2020	695.87
WITTIGS OFFICE INTERIORS INC	08/21/2020	81,779.24
XL PARTS LLC	08/14/2020	880.95
XL PARTS LLC	08/21/2020	564.31
XL PARTS LLC	08/28/2020	205.20
YMCA OF SAN ANTONIO	08/14/2020	11,557.90
ZRIDERS OF TEXAS	08/07/2020	844.27
ZRIDERS OF TEXAS	08/21/2020	400.00
ZRIDERS OF TEXAS	08/28/2020	787.10
ZOOMALO MOVING S DE RL DE CV	08/21/2020	1,900.00
ZEARN, INC.	08/07/2020	5,000.00
ZEARN, INC.	08/26/2020	5,000.00
ZAYO GROUP HOLDINGS, INC	08/28/2020	5,619.36
ZIPRECRUITER, INC.	08/14/2020	2,187.00
ZAPATA, ELSA G.	08/07/2020	52.44
AROCHA, ANDREW	08/14/2020	17.15
MARTINEZ, DESTINY	08/14/2020	10.40
Total:		172,886,594.87