

San Antonio Independent School District
Check Register
December 2023

Payee Name	Check Date	Amount
7335 S ZARZAMORA INC	12/12/2023	220.14
A-1 ENTERPRISES, INC.	12/15/2023	3,639.25
AAAA-HP, LLC	12/01/2023	1,885.00
Aaron B. Holland	12/01/2023	53.25
Abby Perez	12/08/2023	57.12
Able City LLC	12/01/2023	831.00
Able City LLC	12/15/2023	5,360.00
ABYDOS LEARNING INTERNATIONAL	12/08/2023	375.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	12/01/2023	9,840.00
ACE MART RESTAURANT SUPPLY CO. INC.	12/01/2023	711.07
ACE MART RESTAURANT SUPPLY CO. INC.	12/15/2023	1,903.57
Adam Zurita	12/01/2023	400.00
ADI CORP	12/15/2023	504.19
ADMINISTRACION PARA EL SUSTENTO DE MENORES	12/15/2023	331.50
Adriana Mayces	12/08/2023	102.57
Adriana Navarrete	12/15/2023	484.89
ADVANCED DETECTION SECURITY SERVICES	12/08/2023	2,782.50
ADVANCED DETECTION SECURITY SERVICES	12/15/2023	12,625.40
AED123 LLC	12/08/2023	50,553.00
AETNA LIFE INSURANCE CO.	12/08/2023	73.90
AETNA LIFE INSURANCE CO.	12/11/2023	1,110.68
AETNA LIFE INSURANCE CO.	12/15/2023	78.17
AETNA LIFE INSURANCE COMPANY	12/08/2023	143.40
AETNA LIFE INSURANCE COMPANY	12/15/2023	133.65
AFFINITY INSURANCE SVCS, INC	12/08/2023	1,832.00
Agee, James R.	12/08/2023	85.00
AGIS, LISA	12/08/2023	244.50
AGIS, MICHAEL ANTHONY	12/08/2023	244.50
AGUILLON, ANDREW JOSEPH	12/01/2023	53.25
AGUILLON, DEBRA	12/01/2023	190.75
AGUILLON, DEBRA	12/08/2023	286.25
AGUILLON, DEBRA	12/15/2023	57.25
AHMED ADEN MOHAMED	12/08/2023	85.00
AIRBRUSH IMAGES, INC	12/01/2023	3,681.83
AIRGAS-SOUTHWEST, INC.	12/08/2023	454.15
AIRWAVE RADIO, INC.	12/15/2023	950.00
Aisha Collier-Mcgarity	12/15/2023	30.00
ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV	12/01/2023	800.00
ALAMO CITY GOLF CARS, INC.	12/01/2023	100.00
ALAMO CLASSROOM SOLUTIONS	12/01/2023	72.16
ALAMO CLASSROOM SOLUTIONS	12/08/2023	3,602.34
ALAMO COMMUNITY COLLEGE DISTRICT	12/08/2023	110.00
ALAMO DOOR SYSTEMS OF TX , INC	12/08/2023	654.00
ALAMO ENVIRONMENTAL, INC.	12/15/2023	6,675.00

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ALAMO MUSIC CENTER, INC.	12/15/2023	98.00
ALAMO TEE'S & ADVERTISING	12/01/2023	779.50
ALAMO TEE'S & ADVERTISING	12/08/2023	3,336.60
ALAMO TEE'S & ADVERTISING	12/15/2023	3,831.55
ALAMO TRUST INC.	12/15/2023	435.00
ALAMO WELDING AND BOILER WORKS, INC.	12/08/2023	10,160.00
Alanis-Garcia, Erika Elena	12/08/2023	771.42
ALBERT ALVARADO	12/15/2023	40.75
ALDERSON & ASSOCIATES, INC.	12/15/2023	10,042.33
ALERT SERVICES, INC.	12/01/2023	447.00
ALERT SERVICES, INC.	12/15/2023	2,477.39
ALEX NAVA	12/08/2023	138.75
ALEXANDER, BERTIE S.	12/01/2023	150.00
ALEXANDER, BERTIE S.	12/08/2023	350.00
Alfredo Losoya	12/15/2023	192.83
Alicia Craig	12/08/2023	62.66
ALISON'S TRADING CORP	12/08/2023	7,904.55
ALL ACTION SPORTS	12/01/2023	641.00
ALL ACTION SPORTS	12/15/2023	1,980.00
ALL AMERICAN SPORTS CORP.	12/08/2023	269.40
ALLIED FIRE PROTECTION-SA, LP	12/08/2023	3,355.00
ALLIED FIRE PROTECTION-SA, LP	12/15/2023	5,010.00
ALPHA FOODS COMPANY	12/01/2023	25,736.40
ALPHA FOODS COMPANY	12/15/2023	71,109.36
ALSPAUGH, RALPH	12/01/2023	53.25
ALTA Architects Inc	12/15/2023	23,985.15
ALTEX ELECTRONICS INC	12/08/2023	39.90
ALTEX ELECTRONICS INC	12/15/2023	101.75
ALVARADO, JUAN M.	12/15/2023	2,169.00
ALVIAR, DIANE	12/15/2023	220.00
Amado Briseno	12/08/2023	77.95
AMANDA WINTER	12/08/2023	1,050.00
AMAZON.COM SALES INC.	12/01/2023	21,184.86
AMAZON.COM SALES INC.	12/08/2023	14,903.74
AMAZON.COM SALES INC.	12/15/2023	38,998.58
AMEGY BANK NATIONAL ASSN	12/15/2023	500.00
AMERICAN AIRLINES INC	12/01/2023	6,171.92
AMERICAN BOTTLING COMPANY	12/15/2023	2,500.00
AMERICAN TRAFFIC SOLUTIONS INC	12/15/2023	59,278.80
American Volleyball Coaches Association	12/08/2023	2,136.00
AMOLS' SPECIALTY INC	12/15/2023	64.94
Ana Carlisle	12/08/2023	86.46
Ana Guerra	12/08/2023	338.25
Ana Handley	12/01/2023	76.44

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Ana Vela	12/08/2023	69.50
ANDERSON, BRYAN T.	12/08/2023	80.00
ANDERSON, TYRONE	12/15/2023	220.00
ANDERSON'S PROM & PARTY	12/01/2023	1,420.12
ANESCO AV TECH	12/01/2023	6,169.70
ANESCO AV TECH	12/15/2023	4,174.00
Angel Krist	12/08/2023	25.00
Angela Menchaca	12/08/2023	109.11
Angela Sterling	12/15/2023	307.59
ANTHONY MARTINEZ PANIAGUA	12/01/2023	160.00
ANTONIO STRAD VIOLIN LLC	12/15/2023	1,011.90
APPLE COMPUTER, INC.	12/01/2023	954.00
APPLE COMPUTER, INC.	12/15/2023	8,940.00
APPLEGATE, JAMES P.	12/01/2023	165.00
April Auzenne	12/08/2023	35.00
ARIAS & ASSOCIATES INC.	12/08/2023	19,492.50
ARIES BUILDING SYSTEMS, LLC	12/15/2023	14,430.00
ARNOLD REFRIGERATION, INC	12/08/2023	14,655.57
ART CENTER ENTERTAINMENT	12/15/2023	1,306.25
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	12/15/2023	1,375.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	12/08/2023	99.91
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	12/15/2023	4,798.43
AT&T	12/01/2023	850.66
AT&T	12/08/2023	5,451.90
AT&T	12/15/2023	448.00
AVALON MOTOR COACHES LLC	12/01/2023	4,438.00
AVALON MOTOR COACHES LLC	12/08/2023	1,528.00
Avela, Inc.	12/15/2023	140,000.00
Axon Enterprise, Inc	12/08/2023	37,634.40
AYALA, MARCO	12/08/2023	180.00
BACKFLOW APPARATUS & VALVE CO	12/08/2023	238.00
BADGEMAN PROMOTIONAL PROD LLC	12/01/2023	6,472.10
BADGEMAN PROMOTIONAL PROD LLC	12/15/2023	2,637.60
BALLI, JORDAN C.	12/08/2023	80.00
BAMBERGER RANCH PRESERVE	12/08/2023	15,770.00
BAND SHOPPE	12/08/2023	783.10
BAPTISTE, LINDON	12/08/2023	100.00
BAPTISTE, LINDON	12/15/2023	180.00
Barbara Suarez	12/01/2023	288.60
Barbara Suarez	12/15/2023	64.45
Barbara Wise	12/01/2023	120.00
BARBOZA, ARTHUR	12/08/2023	100.00
BARNES & NOBLE	12/01/2023	4,692.80
BARNES & NOBLE	12/08/2023	210.59

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BARNES & NOBLE	12/15/2023	49,971.56
BARTLETT COCKE GENERAL CONTRACTORS LLC	12/15/2023	258,575.54
BASIS POLICY RESEARCH LLC	12/01/2023	18,750.00
BASIS POLICY RESEARCH LLC	12/08/2023	18,750.00
BC SOLUTIONS	12/08/2023	2,423.63
BELINFANTE, KENNETH	12/01/2023	180.00
BELINFANTE, KENNETH	12/08/2023	300.00
BELINFANTE, RAPHAEL	12/08/2023	165.00
BEN E KEITH COMPANY	12/01/2023	15,646.91
Berenice Coronado	12/15/2023	318.00
Berkshire Hathaway Specialty Insurance Company	12/08/2023	101,075.55
Berumen, David	12/01/2023	110.00
Berumen, David	12/15/2023	110.00
Betty Johnson	12/15/2023	56.99
Betty Sanchez	12/15/2023	144.14
BEXAR CO. FOR THE PERF. ARTS	12/01/2023	104,169.55
BEXAR CO. FOR THE PERF. ARTS	12/08/2023	20,725.76
BEXAR CO. FOR THE PERF. ARTS	12/15/2023	4,641.10
BEXAR COUNTY CLERK	12/08/2023	216,000.00
BEXAR COUNTY TAX ASSESSOR-COL	12/01/2023	105.00
BEXAR COUNTY TAX ASSESSOR-COL	12/08/2023	90.00
BEXAR COUNTY TAX ASSESSOR-COL	12/15/2023	184,073.93
BEXAR METRO 9-1-1 NETWORK DIST	12/01/2023	11,200.00
BEXAR METRO 9-1-1 NETWORK DIST	12/15/2023	11,200.00
Bianca Martinez	12/15/2023	164.99
BIG STAR BRANDING	12/01/2023	372.09
BIG STAR BRANDING	12/08/2023	1,848.60
BIG STAR BRANDING	12/15/2023	1,287.80
BIG STATE ELECTRIC, LTD	12/01/2023	9,650.17
BILL DORAN COMPANY	12/08/2023	426.75
BILL MILLER BAR-B-Q INC	12/01/2023	4,711.85
BILL MILLER BAR-B-Q INC	12/08/2023	1,650.70
BILL MILLER BAR-B-Q INC	12/12/2023	789.95
BILL MILLER BAR-B-Q INC	12/15/2023	649.80
Blanca Martinez	12/08/2023	302.15
BLUUM USA INC	12/01/2023	2,911.00
Bobby Segovia	12/15/2023	80.00
Bond, Michael	12/08/2023	254.37
Borroel, Federico A.	12/15/2023	9,975.00
BRANDED T'S	12/15/2023	3,620.00
Brandon Palmer	12/15/2023	110.00
BRANNEN'S, INC.	12/01/2023	86.95
BRAUN INTERTEC COPORATION	12/01/2023	3,500.00
Brenda Duncan	12/15/2023	65.44

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Brenda Guevara	12/08/2023	42.37
BRINK'S INCORPORATED	12/01/2023	1,074.55
BRINSON SR., ELDRED D.	12/08/2023	180.00
BROOKS DEVELOPMENT AUTHORITY	12/15/2023	15,787.38
Brooks, Curtis	12/15/2023	110.00
BROWN, ARTHUR SR.	12/01/2023	68.00
BRYMER, MARTHA M.	12/08/2023	180.00
BSN SPORTS, INC	12/01/2023	2,676.52
BSN SPORTS, INC	12/08/2023	21,882.25
BSN SPORTS, INC	12/15/2023	22,715.57
Bull Market Promotions	12/15/2023	823.75
BURDETT, CARSON	12/08/2023	150.00
BURMAX COMPANY INC	12/08/2023	1,937.43
Burnet Consolidated Independent School District	12/08/2023	144.00
Busano, Arbe	12/01/2023	110.00
Busano, Arbe	12/08/2023	85.00
CABELL, MILES	12/08/2023	150.00
CAMARGO, MICHAEL A.	12/01/2023	150.00
CAMARGO, MICHAEL A.	12/08/2023	150.00
Campbell, Alliyah Anne	12/01/2023	120.00
Candia Cannon	12/08/2023	477.62
CANTU, LONNIE M.	12/15/2023	165.00
CANTU, ROBERT	12/15/2023	165.00
Canyonwood Consulting, LLC	12/15/2023	770.00
CAPERS NORTH AMERICA LLC	12/01/2023	10,000.00
CARDINAL'S SPORTS CENTER, INC.	12/01/2023	992.50
CARDINAL'S SPORTS CENTER, INC.	12/15/2023	900.00
CARNEGIE LEARNING	12/08/2023	3,000.00
CAROLINA BIOLOGICAL SUPPLY CO., INC.	12/15/2023	449.60
CAROLINA REYES	12/08/2023	50.00
CARRIER ENTERPRISE, LLC	12/01/2023	1,602.37
CARRIER ENTERPRISE, LLC	12/08/2023	2,707.33
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	12/11/2023	135,252.43
CASO DOCUMENT MNGT, INC.	12/01/2023	2,629.00
Cassidy Meyer	12/08/2023	114.43
Catalina Almeida	12/08/2023	79.19
Catarina Cabrera	12/15/2023	336.18
CAUSEY, JESSE WAYNE	12/15/2023	350.00
CD AUTO SERVICE INC.	12/01/2023	55.93
CDI TECHNOLOGY SERVICES	12/01/2023	433.75
CDI TECHNOLOGY SERVICES	12/08/2023	5,210.25
CDW GOVERNMENT, INC.	12/01/2023	2,219.20
CDW GOVERNMENT, INC.	12/08/2023	2,456.19
Cecilia Martinez	12/08/2023	89.80

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Center for Guided Montessori Studies, Inc.	12/15/2023	93,900.00
CHALK'S TRUCK PARTS, INC.	12/01/2023	1,365.20
CHALK'S TRUCK PARTS, INC.	12/15/2023	6,904.90
Chant, Elizabeth	12/08/2023	150.00
CHEER STAR PRODUCTIONS	12/01/2023	375.00
Cheryl Hanson	12/15/2023	159.90
CHIARO, LARRY V.	12/08/2023	150.00
Chiaro, Rebecca	12/08/2023	280.00
CHICK FIL A @ MCCRELESS	12/15/2023	366.40
CHICK FIL A BALCONES HEIGHTS	12/01/2023	918.75
CHICK FIL A BALCONES HEIGHTS	12/08/2023	374.25
CHICK FIL A BALCONES HEIGHTS	12/15/2023	374.25
Christina Gonzales	12/01/2023	25.87
Christina Mank-Allen	12/08/2023	200.32
Christina Mank-Allen	12/15/2023	104.28
Christine Gutierrez	12/08/2023	25.00
Christopher Escobar	12/08/2023	99.53
CHURCHFIELD TRADING COMPANY	12/15/2023	15,283.20
CIFUENTES, RODRIGO	12/08/2023	150.00
CITY OF SAN ANTONIO	12/08/2023	59,452.54
CITY PUBLIC SERVICE BOARD	12/15/2023	642,253.56
CITYVIEW MANAGEMENT, INC.	12/01/2023	985.60
Civic Solutions Group	12/08/2023	17,181.82
Civic Solutions Group	12/15/2023	39,000.00
CLAMPITT PAPER COMPANY	12/15/2023	873.60
CLAMPITT PAPER COMPANY INC	12/01/2023	6,943.13
CLARK, FREDRICK	12/08/2023	100.00
CLASSIC UNIFORMS, INC	12/01/2023	1,004.30
CLEARY ZIMMERMANN ENGINEERS LLC	12/15/2023	4,083.98
CLEAT	12/08/2023	193.85
CNA SURETY	12/08/2023	71.00
COLE, ERNEST W.	12/01/2023	40.75
COLE, ERNEST W.	12/08/2023	81.50
COLE, ERNEST W.	12/15/2023	40.75
COLLEGE BOARD	12/01/2023	750.00
COLLEGE BOARD	12/15/2023	51,081.00
Colton, Gregory	12/08/2023	255.00
Colton, Tonya Louise	12/08/2023	160.00
COLUMBIA CONTRACTING, INC.	12/01/2023	15,000.00
Colunga, Kenneth E.	12/01/2023	40.75
COMMERCIAL KITCHEN REPAIR COMPANY INC.	12/15/2023	1,765.75
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	12/01/2023	69,223.27
Complete Plumbing and HVAC Service, LLC	12/15/2023	8,819.87
CONAGRA FOODS, INC.	12/15/2023	21,728.33

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Concepcion Ramirez	12/08/2023	50.00
CONTINENTAL BATTERY CO.	12/01/2023	3,337.21
COONEY, ANTHONY C.	12/08/2023	185.00
Corina Jacobs	12/15/2023	189.81
Corina Maeder	12/08/2023	35.00
CORWIN PRESS, INC.	12/15/2023	332.55
COUFAL-PRATER EQUIPMENT LLC	12/01/2023	303.47
COY, RYAN	12/01/2023	100.00
COY, RYAN	12/15/2023	110.00
CROWN TROPHY	12/08/2023	3,342.16
Cruz, Lisa Z.	12/08/2023	9,600.00
CURRICULUM ASSOCIATES, LLC	12/01/2023	1,733.60
CURRICULUM ASSOCIATES, LLC	12/08/2023	88,656.40
Cynthia Martinez	12/15/2023	355.20
D&D Contractors, Inc.	12/15/2023	47,540.47
DAHILL OFFICE TECHNOLOGY CORP	12/01/2023	33,110.03
DAHILL OFFICE TECHNOLOGY CORP	12/08/2023	3,344.23
DAKTRONICS, INC.	12/15/2023	7,033.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	12/15/2023	175.00
Daniel Loudenback	12/01/2023	215.46
Daniel Obledo	12/08/2023	59.87
Daniel Thatcher	12/08/2023	151.58
Dannylle Guevara	12/08/2023	183.73
Darby, Robert Darin	12/08/2023	2,178.00
Darby, Robert Darin	12/15/2023	1,092.00
DATA OPTICS CABLE, INC.	12/15/2023	860.00
Dave & Buster's Entertainment, Inc.	12/08/2023	1,798.15
DAVENPORT, ANTHONY	12/08/2023	280.00
DAVID LINARES	12/01/2023	110.00
David Soriano	12/15/2023	115.57
DAVIS, JOHNNY E.	12/01/2023	100.00
D'BACK PRINTING & PROMOTIONS, LLC	12/01/2023	1,827.71
DBR ENGINEERING CONSULTANTS	12/08/2023	574.25
DBR ENGINEERING CONSULTANTS	12/15/2023	3,324.00
DE LA CRUZ, GABRIEL	12/01/2023	53.25
DE LA CRUZ, GEORGE	12/15/2023	110.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	12/01/2023	180.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	12/08/2023	4,950.00
DEAN DAIRY FLUID, LLC	12/08/2023	118.53
DEAN DAIRY FLUID, LLC	12/15/2023	262,579.48
DEANAN PRODUCTS, INC.	12/01/2023	1,115.00
DEANAN PRODUCTS, INC.	12/08/2023	1,715.00
DEANAN PRODUCTS, INC.	12/15/2023	335.00
DECOTY COFFEE CO	12/01/2023	142.00

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DEL OLMO, JACKLYN MARLEN	12/08/2023	8,074.70
Delia Montelongo	12/08/2023	92.18
DELICIOUS INC	12/12/2023	171.20
DELL MARKETING L.P. CORP	12/01/2023	26,444.33
DELL MARKETING L.P. CORP	12/08/2023	862.44
DELL MARKETING L.P. CORP	12/15/2023	26,946.44
DELLHEN, LLC	12/08/2023	5,880.00
DELLHEN, LLC	12/15/2023	4,830.00
DEMCO, INC.	12/15/2023	169.85
DEMOCRACY PREP TEXAS	12/08/2023	526,639.13
DEMOCRACY PREP TEXAS	12/15/2023	70,881.59
Denise Trevino	12/15/2023	22.50
DEWAFELBAKKERS	12/15/2023	14,112.00
DEWINNE EQUIPMENT CO.	12/08/2023	6,000.82
Diana Gamillo-Villegas	12/15/2023	168.47
Dianne Marks	12/15/2023	197.76
DIAZ, DAVID ALEXANDER	12/01/2023	165.00
Diaz, Liliana	12/01/2023	3,405.80
DICK BLICK CO CORP	12/01/2023	2,965.91
DICK BLICK CO CORP	12/08/2023	3,379.36
DICK BLICK CO CORP	12/15/2023	2,095.32
DIGI SMART SENSE LLC	12/15/2023	3,000.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TX DECA	12/08/2023	200.00
DIVISION LAUNDRY AND CLEANERS, INC.	12/01/2023	2,830.00
DIXIE FLAG MFG CO INC	12/01/2023	146.72
DIXIE FLAG MFG CO INC	12/15/2023	1,050.58
DODSON HOUSE MOVING	12/01/2023	37,295.17
DOLLAMUR LP	12/05/2023	25,420.41
Dominguez, Gerardo R.	12/01/2023	160.00
Dora Ybarbo	12/08/2023	33.93
DRAGON, RICHARD	12/08/2023	100.00
DRAMATIC PUBLISHING CO.	12/01/2023	205.66
DRAMATIC PUBLISHING CO.	12/15/2023	148.29
DREAM RANCH LLC	12/01/2023	1,908.61
DREAM RANCH LLC	12/08/2023	24.20
DREAM RANCH LLC	12/15/2023	628.57
Duran, Anissa	12/01/2023	905.00
EAI EDUCATION	12/01/2023	6,057.20
EAN SERVICES, LLC	12/15/2023	2,212.97
East Central JROTC Booster Club, Inc.	12/01/2023	224.00
EAST END GLASS INC	12/01/2023	636.63
EAST END GLASS INC	12/08/2023	507.54
ECS LEARNING SYSTEMS , INC	12/15/2023	719.71
ECS SOUTHWEST, LLP	12/15/2023	2,037.00

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EDU HEALTHCARE, LLC	12/01/2023	5,184.00
EDU HEALTHCARE, LLC	12/08/2023	5,760.00
Eduardo Cardenas	12/08/2023	1,614.61
Eduardo Flores	12/15/2023	156.03
EDUCATION SERVICE CENTER REGION 13	12/01/2023	560.00
EDUCATION SERVICE CENTER REGION 20	12/01/2023	3,632.45
EDUCATION SERVICE CENTER REGION 20	12/08/2023	85,770.84
EDUCATION SERVICE CENTER REGION 20	12/15/2023	9,710.47
Elda Perez	12/15/2023	56.02
ELDRIDGE ELECTRIC COMPANY, INC	12/01/2023	2,343.12
ELITE LAWN & LANDSCAPING LLC	12/01/2023	3,837.20
ELIZABETH FOX	12/08/2023	4,000.00
ELLIOTT ELECTRIC SUPPLY	12/15/2023	350.73
ELLIS, RONALD SMITH II	12/15/2023	3,000.00
Elsie Ramirez	12/15/2023	142.53
EMPLOYEE BENEFITS CONSULTING LLC	12/15/2023	8,250.00
ENGINEERED AIR BALANCE CO INC	12/01/2023	2,555.00
Equia, Baltazar	12/08/2023	85.00
EQUIPMENT DEPOT	12/08/2023	3,019.38
EQUIPMENT DEPOT	12/15/2023	71,295.35
EQUITY LITERACY INSTITUTE, LLC	12/01/2023	4,000.00
E-RATE SERVICES, INC.	12/15/2023	50,000.00
Erika Trevino	12/08/2023	137.03
ESCAMILLA, PONECK, LLP	12/08/2023	109,667.23
Esparza, Jr., Porfi	12/08/2023	100.00
Espinoza, Juliana	12/15/2023	8,000.00
Espinoza, Ricardo	12/01/2023	160.00
Estrada, Hanz	12/15/2023	252.45
Eva Galvan	12/01/2023	43.49
EVANS, JARRETT	12/01/2023	150.00
EVANS, JARRETT	12/08/2023	235.00
EVANS, JARRETT	12/15/2023	260.00
EVAPOCORE, INC.	12/01/2023	1,015.40
EVAPOCORE, INC.	12/08/2023	2,234.20
EVAPOCORE, INC.	12/15/2023	135.92
Evelyn Mendez	12/08/2023	100.87
Fabiola Rodriguez	12/08/2023	68.36
FACILITY SOLUTIONS GROUP, INC	12/01/2023	411.27
FACILITY SOLUTIONS GROUP, INC	12/08/2023	1,487.60
FACILITY SOLUTIONS GROUP, INC	12/15/2023	1,171.26
Fadler, Melissa Rae	12/01/2023	374.09
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC.	12/01/2023	100.00
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC.	12/15/2023	200.00
FANICK'S GARDEN CENTER INC	12/08/2023	262.53

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FASTSIGNS NORTHEAST	12/08/2023	949.19
FASTSIGNS NORTHEAST	12/15/2023	647.96
FELAN, RICHARD G.	12/15/2023	40.75
FELIX, TAURUS	12/15/2023	110.00
FERGUSON ENTERPRISES, INC.	12/08/2023	174.56
FERREE'S TOOLS, INC	12/01/2023	611.78
FERREE'S TOOLS, INC	12/08/2023	437.68
FERRELLGAS, L.P.	12/01/2023	8,479.46
FERRELLGAS, L.P.	12/08/2023	7,984.09
FERRELLGAS, L.P.	12/15/2023	3,459.84
FEWELL, FRANKLIN	12/08/2023	380.00
FieldTurf USA, Inc.	12/08/2023	1,072,469.93
FieldTurf USA, Inc.	12/15/2023	973,360.98
FILTERS 4 AIR LLC	12/08/2023	30,430.58
FINAL GRAPHIC	12/01/2023	520.00
FINAL GRAPHIC	12/08/2023	7,165.00
FINAL GRAPHIC	12/15/2023	6,222.50
FINCH, REBECCA NICOLE	12/08/2023	180.00
FIRSTMARK CREDIT UNION	12/08/2023	470.00
FIRSTMARK CREDIT UNION	12/15/2023	16,009.19
FLINN SCIENTIFIC, INC.	12/15/2023	5,241.19
Flores, Michael	12/15/2023	110.00
FLORES, SEAN JACOB	12/15/2023	2,700.00
FOLLET HIGHER EDUCATION GROUP INC	12/08/2023	2,039.75
FOLLETT CONTENT SOLUTIONS, LLC	12/01/2023	4,826.56
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	12/01/2023	4,461.44
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	12/15/2023	4,461.44
FORDE-FERRIER EDUC'L. SERVICES	12/01/2023	8,820.00
FORT SAM HOUSTON ISD	12/08/2023	12,108.77
FOSTER POULTRY FARMS	12/15/2023	27,397.80
FOX INDUSTRIES LLC	12/15/2023	6,167.13
Francisco Salazar	12/08/2023	30.79
FRANKLIN COVEY CLIENT SALES	12/08/2023	1,807.20
Frontline Technologies Group LLC	12/15/2023	795,306.00
FROST INSURANCE AGENCY, INC.	12/08/2023	385.00
Gabriel Garcia	12/08/2023	92.75
Gabriela Garcia	12/08/2023	77.68
Galadriel Friese	12/15/2023	30.35
GALLOWAY, ERIN	12/08/2023	180.00
GALLS, LLC	12/01/2023	73.73
GANDY INK	12/15/2023	4,456.80
Garcia, Abcedy	12/08/2023	567.00
Garcia, Carlos Mauricio	12/15/2023	220.00
Garcia, Hector H.	12/08/2023	300.00

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GARRATT-CALLAHAN COMPANY	12/08/2023	350.00
GARRATT-CALLAHAN COMPANY	12/15/2023	1,585.88
Gartner, Inc	12/15/2023	61,784.00
GARZA, GREGORIO	12/08/2023	365.00
GARZA/BOMBERGER & ASSOCIATES	12/01/2023	8,800.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/01/2023	673.13
GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/08/2023	6,870.19
GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/15/2023	5,805.14
GATHERS, TREYDELL A.	12/08/2023	340.00
GENERATION GENIUS INC	12/01/2023	995.00
GENERATION GENIUS INC	12/15/2023	971.00
Genevieve Rodriguez	12/08/2023	1,200.00
Gerardo Castellanos Perez	12/08/2023	117.83
Gibson, Jesse	12/15/2023	65.00
GILLETTE AIR CONDITIONING COMPANY, INC.	12/01/2023	14,096.84
GILLETTE AIR CONDITIONING COMPANY, INC.	12/15/2023	3,695.70
Gisella Calejo	12/15/2023	244.93
GLAZIER FOODS COMPANY	12/01/2023	64,368.00
GLAZIER FOODS COMPANY	12/15/2023	54,793.26
GLENDALE PARADE STORE, LLC	12/01/2023	3,621.95
GLOBO Holdings I LLC	12/08/2023	42,720.00
GLOVER, CRAIG D.	12/08/2023	300.00
Gold Creek Foods	12/15/2023	64,036.00
GONZALES, TONY	12/08/2023	100.00
GONZALEZ, CEASAR A	12/15/2023	540.00
GONZALEZ, RICARDO	12/08/2023	180.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	12/15/2023	1,990.00
GRACE JR, JAMES	12/01/2023	180.00
GRACE JR, JAMES	12/08/2023	260.00
GRAHAM MEDIA GROUP,	12/01/2023	6,500.00
GRAINGER	12/01/2023	18,616.95
GRAINGER	12/15/2023	3,411.60
Grande Communications Networks LLC	12/15/2023	364.50
GREATER SA AFTER SCHOOL ALL STARS	12/08/2023	38,221.97
GREATER SA AFTER SCHOOL ALL STARS	12/15/2023	52,450.58
GREENIFY IT SHREDDING AND RECYCLING	12/15/2023	120.00
GUADRON, GUSTAVO JOSE	12/08/2023	515.00
GUERINGER, TOM	12/08/2023	345.00
GUERINGER, TOM	12/15/2023	100.00
GUILLERMOS CATERING	12/08/2023	418.41
GULF COAST PAPER CO INC	12/01/2023	1,457.50
GULF COAST PAPER CO INC	12/08/2023	773.07
GULF COAST PAPER CO INC	12/15/2023	169,479.22
Gunter, Jr., Willard M.	12/08/2023	215.00

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Gutierrez, Andrew	12/15/2023	110.00
H. A. GRAY & ASSOCIATES	12/01/2023	470.00
HALL, WILLIAM F. JR.	12/01/2023	100.00
HALL, WILLIAM F. JR.	12/08/2023	560.00
HARPOLE, CHARLES	12/08/2023	80.00
HARRIS, DAVID	12/08/2023	180.00
Harrison Kornberg Architects, LLC	12/01/2023	13,085.91
HAWKINS, TERRANCE	12/15/2023	150.00
Hearty, Deborah	12/15/2023	687.50
HEAT TRANSFER SOLUTIONS INC.	12/01/2023	2,168.22
HEAT TRANSFER SOLUTIONS INC.	12/08/2023	812.18
HEB CREDIT RECEIVABLES	12/01/2023	18,035.92
HEB CREDIT RECEIVABLES	12/08/2023	19,611.09
HEB CREDIT RECEIVABLES	12/15/2023	21,815.06
Heintz, Todd M.	12/08/2023	150.00
HENRY SCHEIN INC.	12/01/2023	530.00
HENRY SCHEIN INC.	12/15/2023	2,381.01
Heriberto Elias	12/08/2023	118.58
Hernandez, Alberto	12/01/2023	330.00
HERNANDEZ, MICHAEL	12/08/2023	180.00
HERNANDEZ, MICHAEL	12/15/2023	165.00
HERNANDEZ-JONES, KEVIN	12/01/2023	100.00
HERO, PEDRO	12/15/2023	80.00
HEUTINK USA, INC.	12/01/2023	1,325.60
HIGH SCHOOL ACHIEVEMENTS	12/08/2023	2.25
HIGH SCHOOL MUSIC SVC., INC.	12/01/2023	278.18
HIGH SCHOOL MUSIC SVC., INC.	12/08/2023	5,168.95
HILL COUNTRY ELECTRIC SUPPLY	12/01/2023	1,251.64
HILL COUNTRY ELECTRIC SUPPLY	12/08/2023	4,144.25
HILL COUNTRY ELECTRIC SUPPLY	12/15/2023	187.05
Hill, Heather	12/08/2023	165.00
HILLIARD, RONALD	12/08/2023	100.00
HILLIARD, RONALD	12/15/2023	110.00
HILTON WACO	12/15/2023	157.27
HLS EXPRESS LUBE	12/01/2023	444.18
HLS EXPRESS LUBE	12/15/2023	140.96
HOHMANN, MARK A.	12/01/2023	145.00
HOHMANN, MARK A.	12/08/2023	143.16
HOLGUIN, ARMANDO	12/01/2023	70.75
HOLGUIN, ARMANDO	12/08/2023	294.00
HOLGUIN, ARMANDO	12/15/2023	10.00
HOLIDAY, ANTHONY	12/08/2023	180.00
Holly Brummett	12/01/2023	30.00
HOME DEPOT CREDIT SERVICES	12/01/2023	2,927.74

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HOME DEPOT CREDIT SERVICES	12/08/2023	15,538.78
HOME DEPOT CREDIT SERVICES	12/15/2023	4,380.46
Hormel Foods Sales, LLC	12/15/2023	33,653.36
Howell Crane & Rigging, Inc.	12/01/2023	4,186.38
HOWELL, CHRISTOPHER E.	12/08/2023	620.00
Hubenak, Danielle Carynn	12/08/2023	440.00
IDENTISYS INC	12/08/2023	2,081.00
IDENTISYS INC	12/15/2023	4,061.00
IMAGINATION STATION, INC	12/08/2023	12,239.00
IMEG CORP	12/01/2023	2,000.00
INDUSTRIAL COMMUNICATIONS	12/01/2023	156.50
INSCO DISTRIBUTING, INC.	12/08/2023	2,549.17
Integral Mathematics, Inc.	12/01/2023	3,800.75
Integrated Food Service	12/15/2023	56,771.40
INTERNATIONAL BACCALAUREATE OR	12/08/2023	744.00
INTERNATIONAL BACCALAUREATE OR	12/15/2023	4,154.00
International Food Solutions, Inc.	12/01/2023	21,628.32
Iris Zepeda	12/01/2023	67.92
Irma Gonzalez	12/08/2023	72.36
Isabel Dever	12/15/2023	283.09
Isabella Acosta	12/08/2023	79.78
ISGUR, RON	12/01/2023	165.00
ITHAKA HARBORS INC.	12/08/2023	1,561.00
IVES, RUSSELL E. JR.	12/08/2023	100.00
IXL LEARNING, INC.	12/01/2023	10,688.00
IXL LEARNING, INC.	12/08/2023	2,875.00
J.W. PEPPER & SONS INC.	12/01/2023	66.75
J.W. PEPPER & SONS INC.	12/08/2023	2,509.12
J.W. PEPPER & SONS INC.	12/15/2023	770.97
JACINTO RODRIGUEZ	12/08/2023	300.00
Jacqueline Vasquez	12/01/2023	50.00
Jaime Ravelo	12/15/2023	188.11
James Harrell	12/01/2023	5,000.00
James Juarez	12/15/2023	153.17
Janel Cowen	12/08/2023	186.61
Janelly Ramirez	12/15/2023	93.11
Jaramillo, Jeffrey I.	12/15/2023	155.00
JARAMILLO, SAVINO P.	12/08/2023	280.00
Jason Munoz	12/08/2023	50.00
Javier Briones	12/15/2023	110.17
JD PALATINE, LLC	12/08/2023	618.45
JDSA I, LTD	12/01/2023	1,869.00
JDSA I, LTD	12/08/2023	1,415.73
JEAN'S RESTAURANT CC	12/01/2023	1,261.00

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Jeffrey Eagen	12/15/2023	577.34
Jeffrey Sandoval	12/01/2023	113.45
Jenkins, Michael	12/08/2023	150.00
Jennifer Otto	12/08/2023	72.64
Jennifer Ruiz	12/08/2023	15.92
JENNINGS, JAMES TODD	12/01/2023	165.00
JENNINGS, STEPHEN WILLIS	12/08/2023	345.00
JEREMY TOD HARRELL	12/01/2023	110.00
Jesse Nombrana	12/08/2023	25.00
Jessica Lowman	12/01/2023	168.07
Jessica Lowman	12/08/2023	143.18
Jesus Perez	12/08/2023	174.30
JET ATHLETIC SPORTS CARE LLC	12/01/2023	1,550.00
JET ATHLETIC SPORTS CARE LLC	12/08/2023	570.00
JET ATHLETIC SPORTS CARE LLC	12/15/2023	1,680.00
Jill Rhodes Pruin	12/08/2023	116.44
Joanna Cantu	12/15/2023	194.14
JOE RUBEN SEGOVIA	12/08/2023	57.25
JOERIS GENERAL CONTRACTORS LTD	12/15/2023	911,137.64
JOHN H. SOROLA INC.	12/15/2023	223.06
Johnny Diaz	12/08/2023	150.00
Johnny Diaz	12/15/2023	194.85
JOHNSON CONTROLS, INC.	12/08/2023	8,224.05
Johnson, Ivan W.	12/15/2023	440.00
Johnson, Jo Anne	12/01/2023	220.00
JOHNSON, SUSAN M.	12/01/2023	150.00
JOHNSON, TWILA R.	12/15/2023	8,000.00
Jose E. Dimas	12/08/2023	150.00
JOSE I. GUERRA, INC.	12/01/2023	201.50
JOSE I. GUERRA, INC.	12/08/2023	302.25
JOTFORM INC	12/01/2023	234.00
Joyce Segundo	12/08/2023	121.13
JP MORGAN CHASE	12/08/2023	50,902.37
Juan Robles	12/15/2023	129.56
Julie Gonzalez	12/08/2023	408.57
Julissa Herrera	12/15/2023	252.42
Just Say Yes!	12/01/2023	2,500.00
Karina Salinas	12/15/2023	645.56
Karolyn Hayes	12/08/2023	155.63
Karynne Rayner	12/08/2023	182.35
Kassandra Chavez	12/08/2023	35.00
KCI TECHNOLOGIES INC	12/01/2023	400.00
Keene, Jr., Ivan W.	12/08/2023	180.00
Kelli Richards	12/08/2023	238.55

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KENEDY ISD	12/15/2023	450.00
Kenna Sanchez	12/08/2023	100.35
KENNEDY SUTHERLAND LLP	12/08/2023	96.00
Kenneth Davis	12/15/2023	110.16
Kevin & Ellen Bell	12/08/2023	1,020.00
Kilgore Industries, LP	12/15/2023	475.00
KING WALO	12/08/2023	300.00
Kirbe Hunt Montgomery	12/08/2023	112.27
Kitayama, Susanna	12/08/2023	80.00
Kitchen, Christopher	12/08/2023	150.00
KLIEWER, KAREN	12/08/2023	230.00
KNIGHT OFFICE SOLUTIONS INC	12/08/2023	9,212.00
KOGNITY USA INC	12/01/2023	1,620.00
Konise Millender	12/01/2023	120.39
Konise Millender	12/15/2023	97.79
KOVEL, SARAH B.	12/08/2023	280.00
Kristina Williams-Berrier	12/15/2023	437.28
KY O'DELL	12/08/2023	165.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	12/01/2023	12,225.08
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	12/08/2023	5,753.57
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	12/15/2023	7,681.01
La Joya Independent School District	12/15/2023	450.00
LABATT FOOD SERVICE	12/01/2023	10,211.71
LABATT FOOD SERVICE	12/08/2023	113,670.98
LACKEY W. MICHAEL	12/01/2023	4,527.61
LACKEY W. MICHAEL	12/15/2023	592.42
LAKESHORE PARENT, LLC	12/01/2023	20,794.77
LAKESHORE PARENT, LLC	12/08/2023	21,781.55
LAKESHORE PARENT, LLC	12/15/2023	44,835.71
LAMBERT, PAUL M.	12/08/2023	80.00
LANDEROS, EMILIO	12/01/2023	140.00
LANDEROS, EMILIO	12/08/2023	392.00
LANDEROS, EMILIO	12/15/2023	57.25
Landrum, David	12/08/2023	288.58
Language Line Services, Inc.	12/08/2023	317.96
LARRY WUNSCH & ASSOCIATES, INC	12/01/2023	774.13
LARRY WUNSCH & ASSOCIATES, INC	12/08/2023	5,240.52
LaSalle Affordable Builders, LLC	12/01/2023	12,289.20
LaSalle Affordable Builders, LLC	12/15/2023	114,676.87
Lashunda Wright	12/01/2023	30.00
Laura Hinojosa	12/01/2023	224.02
Lauren Scoggan	12/08/2023	102.51
LEARNING FARM	12/15/2023	299.00
LEARNING ZONE	12/01/2023	778.75

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LEE CONSTRUCTION AND MAINTENANCE COMPANY	12/15/2023	918,683.55
Leila Garza	12/01/2023	69.99
LESLIE G.	12/08/2023	2,924.00
LEVEL 3 FINANCING INC.	12/15/2023	4,850.72
LexisNexis Risk Solutions	12/15/2023	125.00
Lilyanna-Mia Luna	12/01/2023	207.04
Lilyanna-Mia Luna	12/08/2023	52.27
Linda Valdillez	12/08/2023	75.45
Lisa Roen	12/08/2023	91.37
LISA'S MEXICAN RESTAURANT	12/08/2023	1,032.50
Litwin, Christopher	12/15/2023	220.00
LIZ EMBROIDERY	12/01/2023	624.00
LOCKETT, LELIA JOYCE	12/01/2023	50.00
LOCKHART, BRADLEY G.	12/08/2023	165.00
LONE STAR APPAREL & MORE	12/01/2023	5,316.50
LONE STAR APPAREL & MORE	12/08/2023	4,692.50
LONE STAR APPAREL & MORE	12/15/2023	2,828.00
LONE STAR RADIATOR COMPANY	12/15/2023	266.90
LONESTAR ARMATURE LLC	12/15/2023	9,201.85
LOPEZ, CARLOS SANCHEZ	12/01/2023	53.25
Lopez, Dameon	12/08/2023	640.00
Lopez, Dennis Ray	12/01/2023	53.25
Lorin's Tree Service, LLC	12/01/2023	1,000.00
LOS ANGELES AIRPORT MARRIOTT HOTEL	12/08/2023	1,073.63
LOS ANGELES AIRPORT MARRIOTT HOTEL	12/15/2023	495.21
LPA, INC.	12/01/2023	32,391.00
LPA, INC.	12/08/2023	9,975.00
LPA, INC.	12/15/2023	26,559.60
Lugo, Alejandro	12/08/2023	150.00
Lus Zoch	12/15/2023	269.98
Lydia Ochoa	12/08/2023	60.33
LYNWOOD BLDG. MATERIALS, INC	12/08/2023	382.66
M&V MAINTENANCE	12/01/2023	428.06
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	12/01/2023	378.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	12/08/2023	1,968.00
MALDONADO, MANUEL	12/08/2023	150.00
Mallard, Khalid	12/08/2023	8,000.00
Mancha Horace, Briza	12/15/2023	440.00
Mancini-Michell, Anita R.	12/01/2023	225.00
Marathon Staffing Group Inc	12/01/2023	12,704.48
Marathon Staffing Group Inc	12/05/2023	11,177.51
Margaret Jones-Gomez	12/15/2023	254.14
Maria Alvarez	12/08/2023	61.57
Maria Correa	12/15/2023	253.76

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Maria Espinosa	12/15/2023	257.71
Maria Martinez	12/08/2023	1,106.59
Maria Perez	12/01/2023	82.53
Maria Perez	12/15/2023	147.50
Marie Ybarra	12/08/2023	181.04
Marium Khan	12/15/2023	122.16
Martin, Sabrina	12/01/2023	110.00
Martin, Sabrina	12/15/2023	110.00
MARTINEZ, MARCO ANTONIO	12/08/2023	150.00
MARTY GILMAN INC.	12/15/2023	1,175.60
Mary Esther Alvarado	12/01/2023	30.59
Mary Ruiz	12/01/2023	175.02
MASTERS DISTRIBUTION SYSTEMS	12/01/2023	83,765.60
MASTERS DISTRIBUTION SYSTEMS	12/08/2023	41,028.57
MASTERS DISTRIBUTION SYSTEMS	12/15/2023	60,133.22
Matthew Heine	12/08/2023	366.28
Maureen Liceaga Ruiz	12/08/2023	129.62
MAURICIO, DAVID	12/01/2023	5,315.50
MAURICIO, DAVID	12/08/2023	390.00
MAURICIO, DAVID	12/15/2023	65.00
MAXIM HEALTHCARE SERVICES, INC	12/01/2023	20,287.50
MAXIM HEALTHCARE SERVICES, INC	12/08/2023	10,542.00
MAXIM HEALTHCARE SERVICES, INC	12/15/2023	7,037.50
MB DUSTLESS AIR FILTER CO LLC	12/01/2023	1,433.86
MCCLOY, THOMAS	12/01/2023	150.00
McCuin, Justin	12/01/2023	110.00
MCGRATH RENTCORP	12/15/2023	370,233.10
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	12/01/2023	78,000.00
MECA SPORTSWEAR, INC.	12/15/2023	10,290.00
MECHANICAL MAINTENANCE SAN ANTONIO	12/15/2023	14,443.07
MEDICAL WHOLESale, INC.	12/01/2023	342.93
MEDICAL WHOLESale, INC.	12/08/2023	336.27
MEDICAL WHOLESale, INC.	12/15/2023	161.08
MEDINA, JOSEPH	12/08/2023	165.00
MEDPERM PLACEMENT INC.	12/08/2023	35,936.00
Megan Whalon	12/08/2023	1,207.59
MEJIA, ROLANDO	12/08/2023	85.00
Melva Fitzgerald	12/08/2023	19.50
Mendez, Jr., Roberto C.	12/01/2023	350.00
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	12/08/2023	1,866.06
METROPOLITAN LIFE INSURANCE COMPANY	12/08/2023	1,873.66
METROPOLITAN LIFE INSURANCE COMPANY	12/15/2023	3,906.86
Michael Eaton	12/08/2023	34.88
Michelle Augello	12/08/2023	106.50

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Michelle Camacho	12/15/2023	53.90
Michelle Reyes	12/08/2023	306.81
MIGHTY IMPRINTS LLC	12/01/2023	5,883.00
MIGHTY IMPRINTS LLC	12/15/2023	1,103.25
Miguel Fonseca	12/08/2023	32.65
MINNESOTA LIFE INSURANCE CO.	12/08/2023	386.74
MINNESOTA LIFE INSURANCE CO.	12/15/2023	103.29
Mirinda Coleman	12/15/2023	497.11
Mirna Castilla	12/08/2023	127.20
Mishaleen Allen	12/08/2023	218.44
MISSION CITY CONTAINER, INC.	12/15/2023	111.00
MISSION RESTAURANT SUPPLY CO.	12/08/2023	39,192.05
Mitchell, Karen	12/01/2023	315.44
MITCHELL, SR. MARK E.	12/01/2023	75.00
MOHAMED LABAZI	12/08/2023	85.00
MONARCH TROPHY STUDIO	12/01/2023	858.06
MONARCH TROPHY STUDIO	12/08/2023	248.85
MONARCH TROPHY STUDIO	12/15/2023	75.91
MONDRAGON, HENRY	12/08/2023	180.00
Monica Chavarria	12/15/2023	118.36
Monica Valderrama	12/08/2023	71.54
Monserrat Alvarez	12/15/2023	225.67
MONTESSORI CONNECTIONS LLC	12/01/2023	11,267.83
MONTESSORI CONNECTIONS LLC	12/08/2023	1,686.84
MOON, STEVEN R.	12/08/2023	150.00
MOORE SUPPLY CO.	12/08/2023	3,068.29
MOORE, ANISSA N.	12/08/2023	9,000.00
MORA, JAVIER G.	12/01/2023	165.00
MORALES, EDWARD	12/01/2023	410.00
MORALES, EDWARD	12/08/2023	150.00
MORALES, EDWARD	12/15/2023	265.00
MORALES, GABRIEL	12/01/2023	110.00
MORENO SR., STEVE	12/01/2023	40.75
MORENO SR., STEVE	12/08/2023	114.50
MORENO SR., STEVE	12/15/2023	40.75
MORGANTI TEXAS/CASIAS JOINT VE	12/15/2023	109,606.59
MORIN, ALBERT V. JR.	12/01/2023	75.00
MORIN, ALBERT V. JR.	12/08/2023	300.00
MORIN, ALBERT V. JR.	12/15/2023	210.00
MORRISON SUPPLY COMPANY	12/01/2023	71.44
MORRISON SUPPLY COMPANY	12/08/2023	1,050.64
MOVE SOLUTIONS INC	12/01/2023	744.50
MOVE SOLUTIONS INC	12/15/2023	3,590.20
MOY TARIN RAMIREZ ENGINEERS	12/01/2023	6,800.00

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MOY TARIN RAMIREZ ENGINEERS	12/15/2023	750.00
MU ALPHA THETA	12/01/2023	410.00
Mueller & Wilson, Inc.	12/08/2023	23,848.47
Mueller & Wilson, Inc.	12/15/2023	90,821.09
MUNICIPAL GOLF ASSOC. - SA	12/08/2023	2,046.00
MUNOZ PUBLIC RELATIONS LLC	12/01/2023	400.00
MURRAY, SHAQUILLE	12/01/2023	150.00
MURRAY, SHAQUILLE	12/08/2023	300.00
MUSIC IN MOTION INC	12/08/2023	567.95
MUSTANG ENTERPRISES, INC.	12/08/2023	187.50
NAPA AUTO PARTS-SAN ANTONIO DC	12/01/2023	4,474.19
NAPA AUTO PARTS-SAN ANTONIO DC	12/08/2023	1,111.90
NAPA AUTO PARTS-SAN ANTONIO DC	12/15/2023	575.78
NARDIS, INC.	12/01/2023	714.41
NARDIS, INC.	12/15/2023	125.00
NASSP	12/08/2023	385.00
Nathan Graf	12/01/2023	182.00
NATIONAL ART EDUCATION ASSOCIATION	12/01/2023	70.00
NATIONAL CONSTRUCTION RENTALS	12/08/2023	320.00
NATIONAL EDUCATIONAL SYSTEMS, INC.	12/08/2023	981.84
NATIONAL FOOD GROUP, INC.	12/15/2023	41,132.00
National Recruiting Consultants	12/01/2023	5,360.00
National Recruiting Consultants	12/15/2023	2,144.00
NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	12/08/2023	1,039.75
National Science Teaching Association	12/01/2023	355.00
Nationwide Pharmaceutical, LLC	12/01/2023	2,241.67
Nationwide Pharmaceutical, LLC	12/08/2023	4,159.23
Nationwide Pharmaceutical, LLC	12/15/2023	2,452.12
NATL ASSOC OF PUBLIC EMPLOYEES	12/08/2023	400.00
NATL WESTERN ART FOUNDATION	12/15/2023	1,000.00
NATURAL BRIDGE CAVERNS	12/08/2023	614.75
NAVARRO, JESSICA I.	12/01/2023	100.00
NEARPOD INC.	12/15/2023	2,288.00
Nelson, Claudia	12/08/2023	137.50
Nelson, Claudia	12/15/2023	55.00
Nelson, III, Nathaniel	12/08/2023	243.05
NETSYNC NETWORK SOLUTIONS	12/08/2023	500,254.15
NEW TEACHER CENTER	12/15/2023	11,813.00
Nicole Rodriguez	12/15/2023	91.90
Nicole Smith	12/01/2023	61.50
Nina Pimentel	12/01/2023	235.54
Nobles, Marlon	12/08/2023	515.00
Noemi Davila	12/01/2023	215.41
Norma Leal	12/01/2023	347.08

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NORTH EAST I.S.D.	12/01/2023	1,925.00
NORTH PARK LINCOLN MURCURY	12/01/2023	673.42
NORTH PARK LINCOLN MURCURY	12/08/2023	665.36
NORTH PARK LINCOLN MURCURY	12/15/2023	455.40
NowDocs International, Inc.	12/01/2023	480.00
NowDocs International, Inc.	12/08/2023	2,475.00
NSM MERCHANT INC	12/01/2023	92.49
NSM MERCHANT INC	12/08/2023	66.24
Nurses Etc. Staffing	12/01/2023	3,517.50
Nurses Etc. Staffing	12/15/2023	2,642.50
Oberg, Michael	12/15/2023	110.00
O'CONNELL ROBERTSON & ASSOC.	12/01/2023	1,278.05
O'CONNELL ROBERTSON & ASSOC.	12/15/2023	24,088.50
Ocura, Jeremiah	12/01/2023	2,720.00
ODP BUSINESS SOLUTIONS LLC	12/01/2023	30,143.00
ODP BUSINESS SOLUTIONS LLC	12/08/2023	51,703.06
ODP BUSINESS SOLUTIONS LLC	12/15/2023	52,580.57
OK TOURS	12/01/2023	2,800.00
OK TOURS	12/15/2023	2,100.00
Olarenwaju Shoge	12/08/2023	235.00
OLIVARES, DEBRA HERNANDEZ	12/08/2023	114.50
OLYMPIA TROPHY CENTER	12/08/2023	3,100.00
ONETOUCHPOINT SW CORP	12/01/2023	584.91
ONETOUCHPOINT SW CORP	12/08/2023	4,838.03
O'REILLY AUTO ENTERPRISES, LLC	12/01/2023	3,769.82
O'REILLY AUTO ENTERPRISES, LLC	12/08/2023	1,197.50
O'REILLY AUTO ENTERPRISES, LLC	12/15/2023	2,517.62
Ortiz, Candice	12/08/2023	180.00
OTC Brands, Inc.	12/01/2023	192.03
OTC Brands, Inc.	12/08/2023	2,782.74
OTC Brands, Inc.	12/15/2023	2,140.11
OVER THE RAINBOW CHRISTIAN DAY CARE	12/08/2023	768.30
PAEZ, MERCY	12/08/2023	150.00
PAGE, LELAND	12/01/2023	165.00
PALCO SPECIALTIES, INC.	12/15/2023	910.00
Panchito's Restaurant Corp., LLC	12/08/2023	199.72
PARKER, BABBIE SHERRE	12/01/2023	100.00
PARKER, BABBIE SHERRE	12/08/2023	165.00
PARNELL, CORNELIUS D. JR	12/08/2023	165.00
Patricia Hultz	12/08/2023	430.07
PATTERSON & ASSOCIATES	12/08/2023	350.00
Payne, Jessie Waltman	12/15/2023	110.00
PC Specialists, Inc.	12/15/2023	29,980.80
PCA RX LLC	12/01/2023	650,056.14

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PCA RX LLC	12/08/2023	270,213.44
PCA RX LLC	12/15/2023	300,551.77
PENA, JOE G.	12/01/2023	230.00
PENA, JOE G.	12/08/2023	265.00
PENSKE TRUCK LEASING CO., L.P.	12/01/2023	3,231.52
PENSKE TRUCK LEASING CO., L.P.	12/08/2023	3,803.07
PENSKE TRUCK LEASING CO., L.P.	12/15/2023	1,847.43
Perez, Jr., Dennis J.	12/01/2023	165.00
Perez, Jr., Dennis J.	12/08/2023	165.00
PEREZ, OLIVER T.	12/08/2023	85.00
PEREZ, RAY	12/08/2023	180.00
PERFECTION LEARNING CORP.	12/15/2023	51,257.64
PERFORMANCE HEALTH SUPPLY INC.	12/01/2023	3,032.69
PERFORMANCE HEALTH SUPPLY INC.	12/15/2023	1,450.92
PERFORMANCE MECHANICAL INC	12/01/2023	19,407.90
PERFORMER'S ACADEMY LLC	12/15/2023	19,833.29
PERKINS+WILL	12/01/2023	36,580.71
PETER PIPER PIZZA	12/08/2023	803.91
PETER PIPER PIZZA	12/15/2023	1,201.44
PETROLEUM TRADERS CORPORATION	12/01/2023	34,802.44
PETROLEUM TRADERS CORPORATION	12/08/2023	19,967.88
PETROLEUM TRADERS CORPORATION	12/15/2023	19,073.71
PFLUGER ASSOCIATES, L.P.	12/01/2023	16,014.95
PFLUGER ASSOCIATES, L.P.	12/15/2023	16,014.95
Pilot Institute, LLC	12/01/2023	159.00
Pimentel, Ernest	12/08/2023	180.00
Pinkus, Pilar Roxana	12/08/2023	360.00
PIONEER MANUFACTURING COMPANY	12/15/2023	840.00
PIRAINO CONSULTING, INC.	12/08/2023	80,391.64
PIRAINO CONSULTING, INC.	12/15/2023	154,162.00
PITNEY BOWES, INC.	12/15/2023	4,785.93
PIZZA VENTURE OF SAN ANTONIO LLC	12/15/2023	360.00
PLASTIC SUPPLY OF SA, INC.	12/08/2023	344.12
PORTIONPAC CHEMICAL CORP	12/15/2023	13,602.45
POSITIVE PROMOTIONS, INC.	12/01/2023	8,214.81
POSITIVE PROMOTIONS, INC.	12/08/2023	6,155.26
POSITIVE PROMOTIONS, INC.	12/15/2023	4,887.60
POST HOC PRESS, LLC	12/15/2023	283.00
POWERSCHOOL HOLDINGS LLC	12/15/2023	3,240.00
PRECISION BUSINESS MACHINES INC	12/01/2023	1,739.31
PRECISION BUSINESS MACHINES INC	12/08/2023	740.58
PRENTKE ROMICH COMPANY INC	12/01/2023	3,395.00
PRENTKE ROMICH COMPANY INC	12/08/2023	200.00
PRESTIGE PRINTING LLC	12/01/2023	258.48

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PRINT MANAGEMENT PARTNERS INC	12/08/2023	14,800.00
PROGRESSIVE COMMUNICATIONS SOLUTIONS	12/01/2023	12,908.30
PROGRESSIVE COMMUNICATIONS SOLUTIONS	12/15/2023	11,712.00
PROJECT LEAD THE WAY INC	12/01/2023	3,200.00
PROJECT LEAD THE WAY, INC.	12/15/2023	4,388.86
PROXIMITY LEARNING, INC.	12/15/2023	3,775.42
PSI INC	12/08/2023	7,200.00
PSI INC	12/15/2023	12,516.80
QUBE RGV PROPERTIES	12/08/2023	1,912.10
Quizizz, Inc.	12/08/2023	2,000.00
Rachael Guillen	12/15/2023	494.62
RAISING CANE'S REST, LLC	12/08/2023	147.42
RAMIREZ, JACOB P	12/08/2023	380.00
Randall Lawrence	12/01/2023	31.00
RANDOLPH GARZA	12/08/2023	150.00
Raul Salazar	12/15/2023	697.56
Ravin Masker	12/08/2023	150.52
RCO Construction, LLC	12/08/2023	297,635.00
RCO Construction, LLC	12/15/2023	31,350.00
Rebecca Castillo	12/01/2023	122.75
Rebecca Zertuche	12/01/2023	93.99
Resolute Parent, LLC	12/01/2023	30,576.07
Resolute Parent, LLC	12/15/2023	137,333.56
Resource Data, Inc.	12/08/2023	9,168.40
REXEL USA, INC.	12/08/2023	2,149.54
REYES, DIANA	12/01/2023	100.00
REYES, DIANA	12/08/2023	280.00
REYNOLDS, SHANE	12/08/2023	100.00
RICE UNIVERSITY	12/08/2023	3,300.00
RICH CHICKS, LLC	12/01/2023	51,090.00
RICHARD DURAN ALONSO	12/15/2023	155.00
RICOS PRODUCTS CO. INC.	12/01/2023	30.00
RINER ENGINEERING INC	12/15/2023	554.40
RIOS, JOSE A.	12/01/2023	165.00
RIVER CITIES GAME TRUCK CORP	12/15/2023	439.00
RIVER CITY PRODUCE INC	12/01/2023	78,776.74
RIVER CITY PRODUCE INC	12/15/2023	55,694.45
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	12/15/2023	185.00
ROBBINS SALES CO. INC.	12/01/2023	23,704.80
Robert Calvillo	12/01/2023	994.61
Robert Calvillo	12/08/2023	118.95
ROBERT FERNANDEZ	12/01/2023	2,655.00
ROBERT FERNANDEZ	12/15/2023	375.00
ROCK ENGINEERING AND TESTING LABORATORY INC	12/15/2023	28,500.00

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Rodriguez Gomez, Mauro A.	12/15/2023	80.00
RODRIGUEZ, ANGEL AARON	12/08/2023	130.00
RODRIGUEZ, MARY LOU	12/08/2023	48.00
RODRIGUEZ, RAUL	12/08/2023	300.00
RODRIGUEZ, RAUL	12/15/2023	110.00
Roger Soto	12/01/2023	139.65
Rogers, Chris	12/08/2023	250.28
Rogers-O'Brien Construction Company, LLC	12/15/2023	460,823.55
Rose Engelbrecht	12/15/2023	195.66
Rosemarie Morin	12/08/2023	150.00
Roxanne Sanchez	12/15/2023	78.52
Rubber Flooring Systems	12/01/2023	139,566.61
Ruiz, Cynthia	12/15/2023	420.00
RUSH TRUCK CENTER	12/01/2023	23.49
RUSH TRUCK CENTER	12/15/2023	906.16
S A BRAKE & CLUTCH SVC,INC	12/01/2023	140.00
S. A. CODE BLUE #2	12/01/2023	31.75
S. A. CODE BLUE #2	12/08/2023	450.00
SA SANITARY TORTILLA COMP, INC	12/08/2023	2,775.00
SA SANITARY TORTILLA COMP, INC	12/15/2023	1,653.00
SAFESITE, INC.	12/08/2023	260.00
SAFETY-KLEEN CORP	12/01/2023	3,702.42
SAFETY-KLEEN CORP	12/15/2023	438.55
SAFEWAY SUPPLY, INC.	12/08/2023	614.77
SAISD Foundation	12/15/2023	1,397.00
SAISD POLICE OFFICERS ASSOC.	12/08/2023	220.00
SALDANA, JESUS III	12/01/2023	40.75
SALDANA, JESUS III	12/08/2023	40.75
Samantha Cervantes	12/15/2023	67.53
Samaria Sams	12/08/2023	396.93
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	12/08/2023	6,291.17
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	12/15/2023	90,513.76
SAN ANTONIO AQUARIUM, LLC	12/01/2023	99.00
SAN ANTONIO BELTING & PULLEY CO INC	12/08/2023	510.97
SAN ANTONIO BOTANICAL GARDENS	12/08/2023	166.00
SAN ANTONIO EDUCATION PRTNRSHP	12/01/2023	8,400.00
SAN ANTONIO EDUCATION PRTNRSHP	12/08/2023	8,400.00
SAN ANTONIO FOOD BANK, INC.	12/01/2023	8,532.80
SAN ANTONIO SHOE, INC.	12/01/2023	9,250.00
SAN ANTONIO SHOE, INC.	12/15/2023	8,941.00
SAN ANTONIO WATER SYSTEM	12/01/2023	32,901.38
SAN ANTONIO WATER SYSTEM	12/08/2023	122,889.47
SAN ANTONIO WATER SYSTEM	12/15/2023	130,293.35
SAN ANTONIO WINSUPPLY	12/01/2023	87.58

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SAN ANTONIO WINSUPPLY	12/08/2023	1,178.82
SAN ANTONIO ZOOLOGICAL SOCIETY	12/08/2023	896.00
Sanchez Perez, Roberto	12/15/2023	220.00
SANCHEZ, ANTHONY F.	12/01/2023	110.00
SANCHEZ, ANTHONY F.	12/08/2023	85.00
Sandra Apolinar	12/15/2023	355.94
Sandra Villarreal	12/01/2023	88.56
Sandra Villarreal	12/15/2023	78.60
SANIVAC DAVIS MFG.	12/01/2023	2,528.77
Santiago Zavala	12/15/2023	251.10
SANTIKOS THEATERS, LLC	12/04/2023	1,306.26
SANTIKOS THEATERS, LLC	12/15/2023	1,550.00
Sara Medina	12/08/2023	25.00
Sara Salem	12/08/2023	68.78
Sarah Correa	12/08/2023	35.00
SATTERFIELD & PONTIKES CONSTRUCTION INC	12/15/2023	4,209,542.96
SCANTEX BUSINESS SYSTEMS CORP	12/01/2023	2,881.00
SCHAFFER, JOHN A.	12/08/2023	460.00
SCHAFFER, JOHN A.	12/15/2023	220.00
SCHNEIDER ELECTRIC BUILDINGS INC.	12/01/2023	1,370.00
SCHOLASTIC BOOK FAIRS	12/08/2023	3,179.75
SCHOLASTIC INC.	12/01/2023	849,998.85
SCHOLASTIC MAGAZINES	12/01/2023	1,003.65
SCHOLASTIC, INC.	12/08/2023	18,132.57
SCHOLASTIC, INC.	12/15/2023	42,047.00
SCHOOL HEALTH CORPORATION	12/01/2023	9,062.56
SCHOOL HEALTH CORPORATION	12/15/2023	482.59
SCHOOL MART, INC.	12/01/2023	2,393.40
SCHOOL MART, INC.	12/08/2023	5,164.95
SCHOOL MART, INC.	12/15/2023	324.23
SCHOOL NURSE SUPPLY, INC.	12/01/2023	1,673.52
SCHOOL NURSE SUPPLY, INC.	12/08/2023	1,998.22
SCHOOL NURSE SUPPLY, INC.	12/15/2023	3,172.11
SCHOOL SPECIALTY, LLC	12/01/2023	188.96
SCHOOL SPECIALTY, LLC	12/08/2023	2,538.08
SCHOOL SPECIALTY, LLC	12/15/2023	1,853.27
SCHOOL YARD STORE, INC.	12/15/2023	26.00
SCIENCE NATIONAL HONOR SOCIETY	12/08/2023	75.00
SCREENWERKS	12/01/2023	1,856.00
SCREENWERKS	12/08/2023	1,200.00
SECRET, JADEN	12/08/2023	85.00
SECURIAN LIFE INSURANCE CO.	12/11/2023	143,055.61
SEGUIN I.S.D. ATHLETIC DEPART.	12/15/2023	400.00
SELECT FEDERAL CREDIT UNION	12/15/2023	50.00

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Selene Garza	12/08/2023	106.64
SEPULVEDA, MANUEL G.	12/01/2023	100.00
SEPULVEDA, MANUEL G.	12/08/2023	180.00
SERENIL, JOHNNY	12/08/2023	100.00
SHAUN P NAPATAL	12/08/2023	180.00
SHAW, JEROME	12/08/2023	165.00
Shelby Parker	12/15/2023	63.38
SHELTON PRESORT	12/01/2023	147.99
SHELTON PRESORT	12/08/2023	1,783.48
SHERWIN-WILLIAMS	12/01/2023	897.87
SHERWIN-WILLIAMS	12/08/2023	828.15
SHI GOVERNMENT SOLUTIONS, INC.	12/15/2023	2,190.16
SHOEMAKER, MIKE	12/01/2023	100.00
SHOEMAKER, MIKE	12/08/2023	280.00
SHORT LINE CORPORATION	12/08/2023	46,746.50
Sider, Justin P.	12/08/2023	150.00
Siegel, Thomas W.	12/01/2023	900.00
Siegel, Thomas W.	12/08/2023	3,000.00
SILVA, ENRIQUETA R.	12/08/2023	96.00
SIMAN, AMIN J.	12/08/2023	150.00
SIMS, MAURICE	12/08/2023	280.00
SIRIUS EDUCATION SOLUTIONS LLC	12/01/2023	5,271.00
SIRIUS EDUCATION SOLUTIONS LLC	12/08/2023	1,822.50
SKILLSUSA INC.	12/01/2023	344.00
SKILLSUSA INC.	12/15/2023	136.00
SKILLSUSA-TEXAS	12/15/2023	150.00
SMITH, DWAYNE	12/08/2023	360.00
SMITH, EMMETT W. JR.	12/08/2023	235.00
SMITH, EMMETT W. JR.	12/15/2023	155.00
Smith, Katie B.	12/01/2023	500.00
Smith, Michael L.	12/01/2023	130.00
SMITH, ROSELL LEON TYRONE	12/01/2023	150.00
SMITH, ROSELL LEON TYRONE	12/08/2023	550.00
SOCIAL STUDIES SCHOOL SVS CORP	12/08/2023	105,576.48
SOLUTION TREE INC.	12/08/2023	13,300.00
SOMERSET ANIMAL CLINIC	12/15/2023	460.72
Sonia Anguiano	12/15/2023	73.69
SOUTH TEXAS PIZZA INC.	12/01/2023	144.79
SOUTH TEXAS PIZZA INC.	12/15/2023	130.82
SOUTHERN TIRE MART, LLC	12/01/2023	4,588.06
SOUTHERN TIRE MART, LLC	12/08/2023	612.56
SOUTHERN TIRE MART, LLC	12/15/2023	986.77
SOUTHWASTE DISPOSAL. LLC	12/15/2023	747.50
SOUTHWEST COMPANIES LTD	12/15/2023	136.94

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SOUTHWEST PUBLIC SAFETY	12/01/2023	185.00
SOUTHWEST PUBLIC SAFETY	12/08/2023	520.00
SOUTHWEST PUBLIC SAFETY	12/15/2023	520.00
SPACE CENTER HOUSTON	12/13/2023	915.25
SPACE CENTER HOUSTON	12/15/2023	166.60
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	12/01/2023	1,541.66
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	12/08/2023	2,449.65
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	12/15/2023	300.00
Specialty Supply & Installation, LLC	12/15/2023	4,320.00
SPEECH SPECIALIST OF S.A.	12/01/2023	23,950.00
SPEECH SPECIALIST OF S.A.	12/08/2023	75,177.00
SPEECH SPECIALIST OF S.A.	12/15/2023	8,320.00
SPIRAL BINDING, LLC	12/08/2023	326.63
ST. GERARD CATHOLIC CHURCH	12/08/2023	4,000.00
STANDARD INSURANCE COMPANY	12/08/2023	609.82
STANDARD INSURANCE COMPANY	12/11/2023	347,051.67
STANDARD INSURANCE COMPANY	12/15/2023	680.42
STANTEC ARCHITECTURE INC.	12/15/2023	80,828.49
STB DESIGN	12/01/2023	675.25
Stephanie Garza	12/08/2023	301.04
Stephanie Ratliff	12/15/2023	47.61
Stephanie Solis	12/15/2023	154.58
Stephens, Daniel	12/08/2023	850.00
STERICYCLE INC.	12/08/2023	591.47
STERLING BV, INC	12/01/2023	21,254.40
Steve Weiss Music, Inc.	12/08/2023	198.95
Steven Cruz	12/01/2023	42.00
STREHLE, GENE R.	12/08/2023	165.00
STS OPERATING INC	12/01/2023	432.08
SUBWAY SOUPS & SANDWICHES	12/01/2023	292.50
Suky Estala	12/08/2023	74.67
SUMMIT ELECTRIC SUPPLY CORP	12/15/2023	459.75
SUNBELT RENTALS, INC.	12/01/2023	71,734.36
SUNBELT RENTALS, INC.	12/08/2023	20,483.86
SUNBELT RENTALS, INC.	12/15/2023	108,854.62
Sunrise Group Holdings, LLC	12/01/2023	1,073.00
Sunrise Group Holdings, LLC	12/08/2023	921.55
Sunrise Group Holdings, LLC	12/15/2023	233.70
SUPER BAKERY INC.	12/01/2023	19,429.20
SUPER BAKERY INC.	12/15/2023	19,429.20
Suzette Hernandez	12/08/2023	50.00
Sylvia Castillo	12/01/2023	50.95
Sylvia Castillo	12/15/2023	42.50
SYSCO USA I, INC	12/01/2023	1,024.91

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SYSCO USA I, INC	12/08/2023	1,411.32
SYSCO USA I, INC	12/15/2023	1,242.39
SYSTEMATES, INC	12/01/2023	105,406.59
Szymanski, Nicholas	12/15/2023	110.00
T.A.F.E.	12/15/2023	140.00
TABE	12/01/2023	3,000.00
TABE	12/08/2023	600.00
TABE	12/15/2023	400.00
TAFT RAIDER BAND BOOSTERS	12/15/2023	275.00
TAHPERD ANNUAL CONVENTION	12/01/2023	450.00
Tamara Ford	12/15/2023	247.72
TAMEZ, ORLANDO	12/01/2023	165.00
TAMEZ, ORLANDO	12/08/2023	180.00
TANAKA, JOHN T.	12/01/2023	240.00
TASSP	12/15/2023	27.00
TAYLOR, JASON	12/15/2023	110.00
TCG GROUP HOLDINGS LLP	12/11/2023	7,826.82
TDINDUSTRIES	12/01/2023	1,500.00
TEACH FOR AMERICA	12/01/2023	228,000.00
TEACHERS' CURRICULUM INST, LLC	12/01/2023	578.00
TEATRO AUDAZ	12/15/2023	8,086.80
TECHNOLOGY STUDENT ASSOCIATION	12/08/2023	860.00
TEJAS PREMIER BUILDING CONTRACTOR, INC.	12/15/2023	934,684.14
TEJEDA, RAY	12/01/2023	57.50
TEJEDA, RAY	12/08/2023	367.75
TEJEDA, STEPHANIE ANN	12/01/2023	68.00
TENNESSEE CHILD SUPORT	12/15/2023	496.00
Tenorio, Jeronimo	12/08/2023	300.00
TEXAS A&M ENGINEERING EXTENSTION SVC -TEEX-ILEPSE	12/01/2023	277.00
TEXAS A&M UNIV - SAN ANTONIO	12/08/2023	1,333.48
TEXAS AIR PRODUCTS INC	12/08/2023	1,750.00
TEXAS AIRSYSTEMS	12/08/2023	1,127.00
TEXAS ALTERNATOR STARTER SERV.	12/01/2023	129.38
TEXAS ALTERNATOR STARTER SERV.	12/15/2023	1,957.88
TEXAS ART EDUCATION ASSOC.	12/15/2023	415.00
TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	12/01/2023	1,199.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	12/01/2023	545.00
TEXAS CHEERLEADER MAGAZINE INC	12/01/2023	425.00
TEXAS CHILD SUPPORT D.U.	12/11/2023	57,677.28
TEXAS CHILLER SYSTEMS, LLC	12/08/2023	6,320.00
TEXAS CHILLER SYSTEMS, LLC	12/15/2023	29,422.94
Texas Christian University	12/08/2023	650.00
TEXAS CLASSROOM TEACHERS ASSOC	12/15/2023	597.51
TEXAS COMMISSION ON LAW ENFORCEMENT	12/08/2023	35.00

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TEXAS DANCE EDUCATORS' ASSOC.	12/15/2023	285.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	12/01/2023	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	12/01/2023	3,245.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	12/08/2023	6,160.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	12/15/2023	280.00
TEXAS DEPT. OF MOTOR VEHICLES	12/01/2023	15.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	12/15/2023	329.11
TEXAS INTERPRETERS FELLOWSHIP	12/08/2023	7,383.75
TEXAS INTERPRETERS FELLOWSHIP	12/15/2023	100.00
TEXAS LOCK & DOOR CLOSER INC.	12/01/2023	254.60
TEXAS LOCK & DOOR CLOSER INC.	12/08/2023	2,808.72
TEXAS MOTION SPORTS LLC	12/08/2023	1,338.34
TEXAS MUNICIPAL POLICE ASS'N.	12/08/2023	438.77
TEXAS MUSIC EDUCATORS ASSOC.	12/01/2023	135.00
TEXAS MUSIC FESTIVALS ENTERPRISES	12/01/2023	450.00
TEXAS POLITICAL SUBDIVISIONS	12/15/2023	232,226.00
TEXAS THESPIANS, A CHAPTER OF EDUCATIOINAL THEATRE ASSOCIATION	12/08/2023	8,960.00
TEXAS TRACK & FIELD COACHES ASSOCIATION	12/15/2023	220.00
Texas Turfgrass Association, Inc.	12/08/2023	260.00
TEXAS WILSON OFFICE FURN & SVC	12/15/2023	4,141.17
THAD ZIEGLER GLASS, INC.	12/01/2023	186.18
THE BRANDT COMPANIES, LLC	12/01/2023	26,894.50
THE BRANDT COMPANIES, LLC	12/15/2023	22,775.00
The Doseum	12/01/2023	1,465.00
The Doseum	12/08/2023	1,775.00
The Doseum	12/13/2023	120.00
The Eatery Culinary Group, LLC	12/01/2023	618.75
The Eatery Culinary Group, LLC	12/15/2023	21,666.33
The Fairview Agency	12/08/2023	8,100.00
THE MARIACHI CONNECTION INC.	12/15/2023	1,590.00
The New World Bakery	12/08/2023	5,292.80
The New World Bakery	12/15/2023	17,379.92
THE PETIT GROUP, LLC	12/01/2023	944.77
THE PETIT GROUP, LLC	12/15/2023	1,098.05
THE PRESTIGIOUS MARK, INC.	12/01/2023	679.35
THE PRESTIGIOUS MARK, INC.	12/08/2023	272.10
THE RON CLARK ACADEMY INC	12/08/2023	3,510.00
THE STEPPING STONES GROUP LLC	12/08/2023	10,335.00
THE STEPPING STONES GROUP LLC	12/15/2023	12,600.00
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	12/01/2023	285.00
TIJERINA, NATHAN	12/01/2023	180.00
TIMMS TRUCKING AND EXCAVATING, LTD	12/01/2023	6,293.39
TIRELL SALTERS	12/08/2023	185.00
TMEA REGION 29 BAND DIVISION	12/08/2023	345.00

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TMEA REGION 29 BAND DIVISION	12/15/2023	360.00
TMEA REGION 29 MS VOCAL DIV	12/08/2023	120.00
TMEA REGION 29 MS VOCAL DIV	12/15/2023	855.00
TMEA REGION 29 ORCHESTRA DIV	12/01/2023	300.00
TMEA REGION 29 ORCHESTRA DIV	12/15/2023	40.00
T-MOBILE USA, INC.	12/01/2023	1,182.95
T-MOBILE USA, INC.	12/08/2023	328.65
T-MOBILE USA, INC.	12/15/2023	12,724.08
TOPE, JAY	12/01/2023	275.00
TOTAL MAINTENANCE SOLUTIONS	12/08/2023	335.02
Traci Harris	12/08/2023	82.33
Traci Harris	12/15/2023	65.04
TRANSLATION FOCUS, LLC	12/08/2023	4,340.00
TRAVIS RAY LOPEZ	12/01/2023	53.25
Trejo, Ethan Giovanni	12/08/2023	85.00
Trejo, Ethan Giovanni	12/15/2023	150.00
Trevino, Melissa Ann	12/15/2023	110.00
TREVINO, SANTIAGO JR.	12/01/2023	40.75
TREVINO, SANTIAGO JR.	12/08/2023	196.00
TRINITY UNIVERSITY	12/01/2023	36,000.00
TRINITY UNIVERSITY	12/08/2023	12,000.00
TRIPLE-S STEEL SUPPLY INC.	12/08/2023	344.60
Tristan Gross	12/08/2023	217.00
TSPRA	12/01/2023	930.00
TSW SCREENPRINTING AND EMBROIDERY	12/01/2023	1,799.60
TTL, INC.	12/15/2023	2,742.00
TUMBLEWEED PRESS INC.	12/15/2023	27,805.20
TURNITIN, LLC	12/08/2023	2,790.00
Twila Guajardo	12/15/2023	57.95
TX DEPT.OF PUBLIC SAFETY	12/15/2023	640.00
TYSON FOODS, INC.	12/15/2023	124,080.70
U.S. ACADEMIC DECATHLON	12/08/2023	587.00
U.S. ACADEMIC DECATHLON	12/15/2023	809.00
U-HAUL INTERNATIONAL INC	12/01/2023	764.77
U-HAUL INTERNATIONAL INC	12/08/2023	134.00
U-HAUL INTERNATIONAL INC	12/15/2023	118.83
ULINE	12/15/2023	4,878.36
UNIFORMS & SERVICE	12/01/2023	422.00
UNIFORMS & SERVICE	12/08/2023	1,421.00
UNIFRESH, INC.	12/01/2023	798.52
UNIFRESH, INC.	12/08/2023	792.51
UNIFRESH, INC.	12/15/2023	211.25
UNITED SERVICE NETWORK, LLC	12/01/2023	350.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	12/15/2023	9,941.11

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UNIVERSAL PEN & PRINT, INC.	12/01/2023	3,792.26
UNIVERSAL PEN & PRINT, INC.	12/08/2023	10,049.71
UNIVERSAL PEN & PRINT, INC.	12/15/2023	1,924.96
UNIVERSITY INTERSCHOLASTIC LGE	12/08/2023	450.00
UNIVERSITY OF TEXAS AT SA	12/08/2023	38,290.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	12/08/2023	519.43
UNUM LIFE INSURANCE COMPANY OF AMERICA	12/11/2023	263,308.95
UNUM LIFE INSURANCE COMPANY OF AMERICA	12/15/2023	392.52
URBAN UNIFORMS	12/15/2023	392.00
US TREASURY-PAYROLL TAXES	12/11/2023	6,966,210.69
VALDEZ, NINA KASEY	12/08/2023	588.00
VALDILLEZ, FRANCISCO	12/08/2023	165.00
Valeria Perez	12/15/2023	31.18
Valerie Hernandez	12/01/2023	492.66
VALIDATE ME, INC.	12/08/2023	425.00
Valorie Martinez	12/08/2023	79.78
VARGAS, ESTELA	12/08/2023	640.00
VARSITY SPIRIT FASHIONS	12/01/2023	3,861.90
VARSITY SPIRIT FASHIONS	12/08/2023	596.00
VARSITY SPIRIT FASHIONS	12/15/2023	1,051.05
VASQUEZ, DAVID	12/08/2023	180.00
VASQUEZ, JOSE C	12/01/2023	40.75
VASQUEZ, RUBEN	12/08/2023	360.00
VASQUEZ, SAMUEL	12/01/2023	85.00
VASQUEZ, SAMUEL	12/08/2023	150.00
Velasquez, Lucio Eli	12/15/2023	220.00
Veronica Sardelich	12/15/2023	173.44
VERTIZ, DANIEL JR.	12/01/2023	130.00
VIA METROPOLITAN TRANSIT	12/15/2023	3,496.00
VICTOR ORTIZ	12/08/2023	100.00
Victoria Flores	12/08/2023	92.79
Villalpando, Jesus	12/08/2023	235.00
Villarreal, John Michael	12/15/2023	65.00
Vincent Jackson	12/08/2023	280.00
Vincent Luis Orta	12/08/2023	1,635.00
Vinit Khosla	12/01/2023	221.19
VISION SVCS PL INS COM	12/08/2023	479.48
VISION SVCS PL INS COM	12/11/2023	178,426.69
VISION SVCS PL INS COM	12/15/2023	191.21
VIVIANA RAQUEL MARTELL	12/08/2023	319.50
VLK ARCHITECTS, INC.	12/01/2023	485.09
VLK ARCHITECTS, INC.	12/15/2023	698,849.49
VOCEON DIGITAL RADIO COMMUNICATIONS	12/08/2023	7,193.77
VORPAHL, KENNETH	12/01/2023	165.00

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W & B SERVICE CO., LP	12/01/2023	986.87
WALKER ENGINEERING, INC	12/15/2023	85,000.00
WARD, BRADLEY B.	12/08/2023	180.00
WASTE MANAGEMENT INC.	12/08/2023	110,114.26
WEARY, DONELL L JR	12/01/2023	100.00
WEISSMAN'S THEATRICAL SUP. INC	12/15/2023	1,255.76
WEST MUSIC COMPANY INC	12/01/2023	215.01
White, Alvin	12/08/2023	241.84
WILLIAM BRADFORD JUPP III	12/01/2023	76,596.21
WILLIAM BRADFORD JUPP III	12/08/2023	14,361.79
WILLIAM V MACGILL & CO CORP	12/08/2023	971.57
WILLIAM V MACGILL & CO CORP	12/15/2023	595.75
Williams Scotsman, Inc.	12/15/2023	231.16
WILLIAMS, ANTHONY	12/01/2023	165.00
WILLIAMS, CHRISTIAN	12/08/2023	165.00
WILLIAMS, CHRISTIAN	12/15/2023	110.00
WINSTON WATER COOLER, LTD.	12/08/2023	6,821.53
Wohlschlaeger, Adrien	12/01/2023	136.00
Wohlschlaeger, Steven D.	12/01/2023	176.00
WOODARD, THOMAS E.	12/01/2023	40.75
WOODARD, THOMAS E.	12/08/2023	24.25
WOODCRAFT SUPPLY	12/15/2023	598.51
WOODWIND & BRASSWIND	12/01/2023	543.25
WOODWIND & BRASSWIND	12/08/2023	110.00
WOODWIND & BRASSWIND	12/15/2023	60.00
WORLD'S FINEST CHOCOLATE, INC.	12/01/2023	8,220.00
WORLD'S FINEST CHOCOLATE, INC.	12/08/2023	1,080.00
WORLD'S FINEST CHOCOLATE, INC.	12/15/2023	4,611.45
Xavier Cantu	12/08/2023	31.96
Yerania Carrasco	12/15/2023	80.21
YMCA OF SAN ANTONIO	12/08/2023	87,677.45
Yu, Yi Hsin	12/15/2023	350.00
Yvonne Cadena	12/08/2023	87.70
Yvonne Hernandez	12/15/2023	106.60
Yvonne Martinez	12/01/2023	60.53
YZAGUIRRE, GILBERT	12/08/2023	150.00
YZAGUIRRE, GILBERT	12/15/2023	155.00
ZABICKI, WILLIAM	12/08/2023	100.00
Zoie Schneidmiller	12/01/2023	258.19
ZONAR SYSTEMS, INC.	12/15/2023	3,528.00
Grand Total		33,671,803.60