

**San Antonio Independent School District**  
**Check Register**  
**October 2021**

<u>Payee Name</u>	<u>Check Date</u>	<u>Check Amount</u>
5205 LIMITED PARTNERSHIP	10/29/2021	84.00
806 TECHNOLOGIES, INC.	10/22/2021	47,850.00
A-1 ENTERPRISES, INC.	10/29/2021	10,949.75
A-1 SPORTS CENTER INC.	10/29/2021	314.55
Aaron Stein	10/22/2021	1,190.70
AATSP	10/01/2021	215.00
ABC SUPPLY CO	10/15/2021	163.98
ABRAHAM APUAN	10/08/2021	110.00
ABRAHAM APUAN	10/22/2021	250.00
ABRAHAM APUAN	10/29/2021	210.00
ACE MART RESTAURANT SUPPLY CO. INC.	10/22/2021	3,197.46
ACET	10/01/2021	1,350.00
ACET	10/15/2021	300.00
ACM BODY & FRAME, INC.	10/22/2021	802.08
ACTIVE CAMPUS LLC	10/01/2021	37,719.76
AD Sutton & Sons, Inc	10/01/2021	4,356.00
Adam Zurita	10/08/2021	520.00
Adriana Barrera	10/08/2021	69.83
Adriana Mayces	10/08/2021	45.19
Adriana Navarrete	10/01/2021	38.08
Adriana Navarrete	10/29/2021	40.21
Adriana Sanchez	10/22/2021	1,015.50
ADVANCED DETECTION SECURITY SERVICES	10/01/2021	562.50
ADVANCED DETECTION SECURITY SERVICES	10/22/2021	2,755.50
ADVANCED DETECTION SECURITY SERVICES	10/29/2021	2,729.50
ADVANTAGE IMAGING SUPPLY, INC	10/01/2021	89.00
AEHS, INC.	10/22/2021	1,385.00
AETNA LIFE INSURANCE CO.	10/08/2021	85,628.92
AETNA LIFE INSURANCE CO.	10/22/2021	74,874.51
AETNA LIFE INSURANCE CO.	10/29/2021	157,848.12
AFFORDABLE SIGNS	10/08/2021	5,100.00
AFFORDABLE SIGNS	10/15/2021	6,000.75
AFFORDABLE SIGNS	10/29/2021	5,551.25
AGI REPAIR TX LLC	10/01/2021	614.00
AGI REPAIR TX LLC	10/08/2021	8,853.00
AGI REPAIR TX LLC	10/22/2021	8,948.00
AGILE SPORTS TECHNOLOGIES, INC	10/08/2021	6,000.00
AGIS, LISA	10/01/2021	210.00
AGIS, LISA	10/22/2021	135.00
AGIS, LISA	10/29/2021	285.00
AGUILLON, ANDREW JOSEPH	10/01/2021	48.25
AGUILLON, EMILY	10/01/2021	28.00
AIRGAS-SOUTHWEST, INC.	10/15/2021	72.32
ALAMO AREA COUNCIL OF GOVERNMENTS	10/29/2021	120.00

ALAMO CITY GOLF CARS, INC.	10/08/2021	380.00
ALAMO COMMUNITY COLLEGE DISTRICT	10/08/2021	1,000.00
ALAMO DISTRICT FFA	10/22/2021	179.00
ALAMO MUSIC CENTER, INC.	10/01/2021	716.00
ALAMO TEE'S & ADVERTISING	10/08/2021	1,120.00
ALAMO TEE'S & ADVERTISING	10/22/2021	1,282.50
ALBERT ALVARADO	10/01/2021	210.00
Aleida Perez	10/08/2021	80.55
ALEMAN, MICHAEL EDWARD	10/01/2021	48.25
ALEMAN, MICHAEL EDWARD	10/08/2021	48.25
ALEMAN, PAUL	10/08/2021	75.00
ALEMAN, PAUL	10/22/2021	210.00
ALERT SERVICES, INC.	10/08/2021	995.00
ALERT SERVICES, INC.	10/22/2021	1,291.64
ALERT SERVICES, INC.	10/29/2021	10,831.26
Alex Sanchez	10/22/2021	300.00
ALEXANDER, BERTIE S.	10/01/2021	74.00
ALEXANDER, BERTIE S.	10/08/2021	62.00
ALEXANDER, BERTIE S.	10/29/2021	124.00
Alexandria Peters	10/08/2021	113.68
Alexandria Peters	10/29/2021	87.25
Alfredo Losoya	10/15/2021	163.46
ALISON'S TRADING CORP	10/08/2021	1,141.63
ALL ACTION SPORTS	10/15/2021	5,456.00
ALL ACTION SPORTS	10/22/2021	190.00
ALL AMERICAN SPORTS CORP.	10/22/2021	616.10
ALL AMERICAN SPORTS CORP.	10/29/2021	1,586.64
ALL IN LEARNING	10/08/2021	4,150.00
ALL IN LEARNING	10/22/2021	3,600.00
ALL OCCASIONS OF TEXAS	10/08/2021	293.53
ALL POINTS COMMUNICATIONS OF AUSTIN, LP	10/29/2021	1,669.80
ALLIED FIRE PROTECTION-SA, LP	10/01/2021	9,900.00
ALLIED FIRE PROTECTION-SA, LP	10/08/2021	19,620.00
ALLIED FIRE PROTECTION-SA, LP	10/22/2021	1,950.00
ALLIED FIRE PROTECTION-SA, LP	10/29/2021	23,526.00
Allison Vasquez	10/01/2021	136.02
Allyson Jarrett	10/08/2021	74.08
Alma Mendiola	10/08/2021	68.77
ALPHA BUILDING CORPORATION	10/15/2021	168,117.70
ALPHA FOODS COMPANY	10/01/2021	40,463.28
ALPHA TESTING INC.	10/22/2021	3,139.50
ALSPAUGH, RALPH	10/01/2021	100.75
ALSPAUGH, RALPH	10/08/2021	48.25
ALTEX ELECTRONICS INC	10/01/2021	542.08
AMAZON.COM SALES INC.	10/01/2021	1,429.51
AMAZON.COM SALES INC.	10/08/2021	1,445.45
AMAZON.COM SALES INC.	10/15/2021	775.78
AMAZON.COM SALES INC.	10/22/2021	3,331.25
AMAZON.COM SALES INC.	10/29/2021	2,206.36

AMDA Distributors Inc	10/01/2021	16,885.80
American Contract Compliance Association	10/08/2021	100.00
AMERICAN TRAFFIC SOLUTIONS INC	10/22/2021	57,120.15
AMERI-FORM	10/22/2021	48,260.12
AMERI-FORM	10/29/2021	23,579.90
AMOLS' SPECIALTY INC	10/29/2021	79.00
AMPLIFY EDUCATION, INC.	10/29/2021	11,053.80
Amy Arespe	10/15/2021	82.88
Ana Pena	10/29/2021	315.74
ANAYA, PHILLIP MARCUS	10/01/2021	70.00
ANDERSON, KEVIN L.	10/22/2021	125.00
ANDERSON, SEAN	10/08/2021	75.00
ANDERSON, SEAN	10/22/2021	45.00
ANDERSON, STEVEN	10/01/2021	95.00
Andrea Ledesma	10/08/2021	69.61
ANESCO AV TECH	10/01/2021	2,461.40
ANESCO AV TECH	10/08/2021	1,069.80
ANESCO AV TECH	10/22/2021	773.60
ANESCO AV TECH	10/29/2021	1,667.10
Angela Sterling	10/22/2021	158.82
Angeli Reyna hernandez	10/29/2021	119.17
ANGELO STATE UNIVERSITY	10/01/2021	1,106.65
ANIMAL CROSSING VETERINARY HOSPITAL	10/08/2021	252.62
ANNA DRAKER	10/29/2021	200.00
Ansilee Trevino	10/29/2021	335.95
Anthony Green	10/08/2021	1,040.00
Anthony Green	10/19/2021	520.00
APPLE COMPUTER, INC.	10/01/2021	25.78
APPLE COMPUTER, INC.	10/19/2021	4,257.45
APPLE COMPUTER, INC.	10/29/2021	1,762.95
April Lara	10/22/2021	55.00
AREA VII FFA	10/22/2021	463.80
ARIES BUILDING SYSTEMS, LLC	10/15/2021	12,060.00
Armstrong Mc Call Beauty Supply	10/22/2021	197.37
ARNOLD REFRIGERATION, INC	10/08/2021	2,557.57
ARREGUIN, JOSE L.	10/22/2021	170.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	10/08/2021	8,500.00
Arthur Villarreal	10/29/2021	239.68
Arturo Campos	10/22/2021	195.00
ASCD	10/08/2021	239.00
ASSETGENIE, INC.	10/29/2021	8,817.50
ASSOCIATES FOR EDUCATIONAL SUCCESS	10/08/2021	15,000.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	10/29/2021	25,000.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	10/01/2021	147.44
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	10/27/2021	4,670.19
AT&T	10/01/2021	1,607.84
ATG-SAN ANTONIO	10/15/2021	1,280.00
AUTOMATIC FIRE PROTECTION INC	10/22/2021	6,070.00
AVALON MOTOR COACHES LLC	10/08/2021	2,150.00

AVALON MOTOR COACHES LLC	10/29/2021	3,998.00
AVID CENTER	10/08/2021	2,373.00
AVILA, ESPERANZA	10/01/2021	2,040.00
AVILA, ESPERANZA	10/22/2021	2,567.00
AYALA, MARCO	10/01/2021	185.00
AYALA, MARCO	10/08/2021	105.00
B & H FOTO & ELECTRONICS CORP.	10/08/2021	27.25
B & H FOTO & ELECTRONICS CORP.	10/15/2021	767.30
B & H FOTO & ELECTRONICS CORP.	10/29/2021	827.44
B & M LIMITED PARTNERSHIP	10/01/2021	12,661.74
B & M LIMITED PARTNERSHIP	10/08/2021	2,092.14
B & M LIMITED PARTNERSHIP	10/22/2021	6,449.88
B & M LIMITED PARTNERSHIP	10/29/2021	2,373.80
BACKFLOW APPARATUS & VALVE CO	10/15/2021	2,410.00
BADGEMAN PROMOTIONAL PROD LLC	10/01/2021	3,492.85
BADGEMAN PROMOTIONAL PROD LLC	10/08/2021	7,900.00
BADGEMAN PROMOTIONAL PROD LLC	10/22/2021	9,491.00
BADGEMAN PROMOTIONAL PROD LLC	10/29/2021	114.50
BADGER STATE REPAIR INC	10/22/2021	325.00
BADGER STATE REPAIR INC	10/29/2021	740.00
BAKER DISTRIBUTING COMPANY	10/29/2021	9,576.29
BALLI, JORDAN C.	10/08/2021	105.00
BALLOONS OVER SAN ANTONIO	10/22/2021	68.75
BAND SHOPPE	10/22/2021	279.05
BANDA, RALPH H.	10/08/2021	70.00
BANDERA ISD	10/22/2021	780.00
Barbara Wise	10/08/2021	43.00
Barbara Wise	10/15/2021	23.94
BARNES & NOBLE	10/01/2021	454.36
BARNES & NOBLE	10/08/2021	9,833.52
BARNES & NOBLE	10/15/2021	1,303.02
BARNES & NOBLE	10/22/2021	5,228.03
BARNES & NOBLE	10/29/2021	1,390.20
BARNES, JOSEPH	10/01/2021	55.00
BARREIRO, JOSE G.	10/01/2021	115.00
BARRERA, ERICO JR.	10/29/2021	115.00
BARRERA, ROMEO	10/01/2021	52.50
BARRERA, ROMEO	10/08/2021	48.25
BARTLETT COCKE GENERAL CONTRACTORS LLC	10/15/2021	794,442.54
BASS, CURT A.	10/01/2021	110.00
BAUHAUS MEDIA GROUP INC	10/22/2021	3,550.00
BAVOUSETTE, JOHN	10/29/2021	95.00
BC SOLUTIONS	10/01/2021	3,346.19
BC SOLUTIONS	10/22/2021	8,076.70
BEACON'S INC	10/01/2021	3,027.41
BEACON'S INC	10/08/2021	2,051.51
BEGNOCHE, MARC R.	10/01/2021	95.00
BEGNOCHE, MARC R.	10/22/2021	145.00
Belinda Castaneda	10/22/2021	260.00

BENELOGIC LLC	10/29/2021	250.00
BENSON, LARRY	10/22/2021	40.00
BERRYMAN, MICHAEL	10/08/2021	63.00
BEST AMERICA LLC	10/29/2021	1,856,320.00
BETANCOURT, VICTOR	10/22/2021	1,275.20
BEXAR CO. FOR THE PERF. ARTS	10/22/2021	45,874.80
BEXAR COUNTY TAX ASSESSOR-COL	10/01/2021	15.00
BEXAR COUNTY TAX ASSESSOR-COL	10/08/2021	30.00
BEXAR COUNTY TAX ASSESSOR-COL	10/15/2021	15.00
BEXAR COUNTY TAX ASSESSOR-COL	10/22/2021	15.00
BEXAR METRO 9-1-1 NETWORK DIST	10/08/2021	11,200.00
BIBLES, WANDA	10/08/2021	110.00
BIBLES, WANDA	10/29/2021	105.00
BIG STAR BRANDING	10/22/2021	979.90
BIG STAR BRANDING	10/29/2021	1,736.05
BILL MILLER BAR-B-Q INC	10/22/2021	516.00
BILLY NEWMAN	10/01/2021	115.00
BISHOP, DANIEL	10/01/2021	70.00
BLACK RACK INC.	10/15/2021	1,150.00
Blanca Oropez	10/22/2021	650.00
Blanca Velasco	10/29/2021	49.73
Blue Bonnet Ice Cream	10/01/2021	18,602.40
Blue Bonnet Ice Cream	10/29/2021	10,368.48
BOHLS EQUIPMENT COMPANY	10/01/2021	274.10
BRANDED T'S	10/08/2021	1,100.00
BRANDED T'S	10/15/2021	879.00
BRANDED T'S	10/22/2021	1,562.50
BRANNEN'S, INC.	10/15/2021	336.20
BRAUN BEEF COMPANY, INC.	10/01/2021	38,228.80
BRAVO, SAMANTHA	10/08/2021	2,533.00
BREHANNA RAMIREZ	10/01/2021	160.00
BRIGGS EQUIPMENT CORP	10/01/2021	442.00
BRIGHT MORNING CONSULTING INC	10/29/2021	3,465.00
BROADBENT, MICHAEL	10/01/2021	115.00
BROADBENT, MICHAEL	10/29/2021	185.00
BROOKS DEVELOPMENT AUTHORITY	10/29/2021	13,750.00
BROWN, ARTHUR SR.	10/08/2021	237.25
BROWN, EUGENE III	10/22/2021	125.00
BROWN, EUGENE III	10/29/2021	200.00
BROWN, NICOLE	10/01/2021	95.00
BRYAN, VANCE W. JR.	10/08/2021	105.00
BSN SPORTS, INC	10/08/2021	3,653.70
BSN SPORTS, INC	10/15/2021	2,153.18
BSN SPORTS, INC	10/22/2021	7,829.40
BSN SPORTS, INC	10/29/2021	2,324.14
BURCHFIELD, JOSEPH III	10/08/2021	105.00
BURMAX COMPANY INC	10/29/2021	498.32
C. H. GUENTHER & SON, INC.	10/08/2021	14,602.50
CABELL, MILES	10/22/2021	125.00

CABELL, MILES	10/29/2021	110.00
Caitlin Cote	10/29/2021	192.50
CALLAN INDUSTRIAL HOLDINGS LLC	10/01/2021	260.93
CAMACHO JR., JOE	10/01/2021	95.00
CAMACHO JR., JOE	10/08/2021	95.00
CAMACHO JR., JOE	10/29/2021	105.00
CAMARGO, MICHAEL A.	10/08/2021	185.00
CAMPOS, JAVIER	10/08/2021	125.00
CAMPOS, JAVIER	10/29/2021	125.00
CANALES, JUAN R.	10/01/2021	95.00
CANALES, JUAN R.	10/22/2021	250.00
CANALES, JUAN R.	10/29/2021	105.00
CANEDO, JOE R.	10/01/2021	125.00
CANTU, LONNIE M.	10/01/2021	115.00
CANTU, LONNIE M.	10/08/2021	105.00
CAPPS RENT-A-CAR	10/08/2021	31.80
CAPSTAR OPERATING CO.	10/01/2021	11,975.00
CARAHSOFT TECHNOLOGY CORP	10/01/2021	21,294.00
CARAHSOFT TECHNOLOGY CORP	10/08/2021	16,246.54
CARDENAS, RICHARD	10/29/2021	215.00
CARDENAS, SYLVIA	10/29/2021	95.00
CARDINAL'S SPORTS CENTER, INC.	10/29/2021	2,782.65
CARGILL KITCHEN SOLUTIONS	10/08/2021	12,320.00
CARLA DILLEHAY	10/22/2021	95.00
CARLOS GONZALES	10/01/2021	75.00
Carol Velazquez	10/22/2021	80.40
Carolyn Gonzales	10/08/2021	69.61
CARRIER CORPORATION	10/15/2021	3,260.00
CARRIER CORPORATION	10/29/2021	9,188.00
CARRIER ENTERPRISE, LLC	10/15/2021	3,447.81
CARRILLO, ARNULFO C.	10/01/2021	125.00
CASAS, MARIA LINDA	10/01/2021	325.00
CASAS, MARIA LINDA	10/29/2021	135.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	10/15/2021	21,246.00
CASIAS, PETE	10/29/2021	95.00
Cassidy Meyer	10/08/2021	47.10
Cassidy Meyer	10/29/2021	30.24
CASTILLO, ALFREDO	10/01/2021	48.25
CASTILLO, JOHN MATTHEW	10/08/2021	115.00
CASTILLO, THOMAS JR.	10/01/2021	95.00
CASTRO, DANIEL	10/01/2021	95.00
CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC	10/29/2021	144.00
CAUSEY, JESSE WAYNE	10/08/2021	6,661.60
CAUSEY, JESSE WAYNE	10/15/2021	482.50
CAUSEY, JESSE WAYNE	10/22/2021	450.00
CAUSEY, JESSE WAYNE	10/29/2021	200.00
CD AUTO SERVICE INC.	10/22/2021	45.68
CD AUTO SERVICE INC.	10/29/2021	55.80
CDI TECHNOLOGY SERVICES	10/08/2021	880.00

CDW GOVERNMENT, INC.	10/01/2021	217.80
CDW GOVERNMENT, INC.	10/08/2021	164.48
CENGAGE LEARNING, INC.	10/08/2021	11,208.00
CENTEX APT	10/29/2021	95.00
CENTURY AIR CONDITIONING SUPPLY, LP	10/08/2021	1,064.07
Cesar Garza	10/29/2021	192.50
CHALK'S TRUCK PARTS, INC.	10/01/2021	3,795.60
CHALK'S TRUCK PARTS, INC.	10/08/2021	565.45
CHALK'S TRUCK PARTS, INC.	10/22/2021	4,665.75
CHALK'S TRUCK PARTS, INC.	10/29/2021	1,176.30
CHEAIRS, MARSHA L.	10/29/2021	110.00
CHEMSEARCH CORP	10/15/2021	1,451.77
Cheryl Hanson	10/29/2021	150.00
Cheryl Thienpont	10/22/2021	650.00
Cheryl Thienpont	10/29/2021	212.33
CHICK FIL A @ MCCRELESS	10/29/2021	135.47
CHILDREN'S PLUS, INC.	10/08/2021	407.57
CHILDRESS, ROBERT DWAYNE	10/08/2021	45.00
CHILDRESS, ROBERT DWAYNE	10/29/2021	180.00
CHRISTIAN LOPEZ	10/15/2021	75.00
CHRISTIAN LOPEZ	10/22/2021	75.00
Christina Mank-Allen	10/22/2021	910.00
Christine Williamson	10/22/2021	59.58
Christopher Garcia	10/22/2021	3,331.00
CHRISTOPHER JON THOMPSON	10/01/2021	105.00
Cindy Galan	10/22/2021	70.45
CITY OF SAN ANTONIO	10/01/2021	26,048.70
CITY OF SAN ANTONIO	10/22/2021	167.99
CITY PUBLIC SERVICE BOARD	10/08/2021	465.08
CITY PUBLIC SERVICE BOARD	10/22/2021	1,345,458.41
CITYVIEW MANAGEMENT, INC.	10/29/2021	205.00
CITYWIDE FIRE PROTECTION	10/29/2021	1,537.35
CIVIL ENGINEERING	10/15/2021	33,022.75
CLAMPITT PAPER COMPANY	10/08/2021	1,057.00
CLAMPITT PAPER COMPANY INC	10/01/2021	3,500.00
CLAMPITT PAPER COMPANY INC	10/08/2021	2,133.07
CLAMPITT PAPER COMPANY INC	10/29/2021	7,697.66
Clarissa Riojas	10/08/2021	93.58
Clarissa Riojas	10/15/2021	107.18
CLASSIC UNIFORMS, INC	10/08/2021	2,278.50
Claudia Tijerina	10/29/2021	63.50
CLEANING IDEAS CORPORATION	10/15/2021	109.68
CLEANING IDEAS CORPORATION	10/29/2021	72.72
CLEAR MARKETING CONCEPTS, LLC	10/22/2021	5,400.00
CLEARY ZIMMERMANN ENGINEERS LLC	10/01/2021	3,274.71
CLEARY ZIMMERMANN ENGINEERS LLC	10/08/2021	2,269.49
CLEARY ZIMMERMANN ENGINEERS LLC	10/15/2021	45,993.75
CLEARY ZIMMERMANN ENGINEERS LLC	10/29/2021	9,504.36
CLEAT	10/01/2021	240.00

COHEN, STEVEN PAUL	10/01/2021	115.00
COLE & POWELL, PC	10/29/2021	825.00
COLE, ZACHARY D.	10/01/2021	115.00
COLLEGE BOARD	10/29/2021	150.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	10/01/2021	896.42
COMMERCIAL KITCHEN REPAIR COMPANY INC.	10/22/2021	783.01
COMPLETE BOOK AND MEDIA SUPPLY, LLC	10/22/2021	117.45
COMPUTER EXPRESS INC	10/29/2021	627.03
CONERLY & ASSOCIATES, LP	10/22/2021	4,000.00
Constance Banks	10/22/2021	70.45
CONTINENTAL BATTERY CO.	10/08/2021	235.47
COOPERATIVE EDU SVC AGENCY 5 (CESA5)	10/15/2021	2,100.00
COPELAND, TIFFANY MARIE	10/08/2021	95.00
COUNCIL OF THE GREAT CITY SCHS	10/29/2021	450.00
COY, CHRIS D.	10/08/2021	125.00
CRAM ROOFING COMPANY, INC.	10/15/2021	40,300.00
CRAWFORD ELECTRIC SUPPLY, INC	10/08/2021	691.50
CRAWFORD ELECTRIC SUPPLY, INC	10/29/2021	145.98
CRISIS PREVENTION INSTITUTE, INC.	10/08/2021	1,199.00
CROWN TROPHY	10/01/2021	1,440.31
CROWN TROPHY	10/08/2021	265.00
CROWN TROPHY	10/22/2021	572.65
CRUZ, FRED	10/08/2021	105.00
Crystal Granato	10/08/2021	64.40
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.	10/08/2021	33.50
Cynthia Bernal	10/22/2021	11.76
Cynthia Martinez	10/08/2021	173.32
Cynthia O'Donnell	10/01/2021	307.22
Cynthia O'Donnell	10/29/2021	158.59
Cynthia Solano	10/22/2021	44.97
Cynthia Sosa	10/08/2021	23.86
Cynthia Vollmer	10/29/2021	93.07
DAHILL OFFICE TECHNOLOGY CORP	10/01/2021	39,895.68
DAHILL OFFICE TECHNOLOGY CORP	10/22/2021	2,655.52
DAHILL OFFICE TECHNOLOGY CORP	10/29/2021	17,749.32
DAILEY-WELLS COMMUNICATIONS	10/22/2021	255.24
Dana Tran	10/22/2021	20.80
DANCELINE PRODUCTIONS USA	10/08/2021	1,456.00
Daniel Canales	10/08/2021	468.00
Danna Kenney	10/15/2021	24.74
Darnell White	10/08/2021	144.87
DARREL RANDOLPH SCOTT	10/01/2021	105.00
DATA OPTICS CABLE, INC.	10/08/2021	2,116.00
Davi Ann Swerzenski	10/29/2021	59.53
David Moreno	10/01/2021	105.00
David Wells	10/08/2021	93.58
Dawn Kulpa	10/08/2021	180.65
DE LA CRUZ, GABRIEL	10/01/2021	48.25
DE LEON, GEORGE DANIEL	10/22/2021	105.00



DE LEON, MANUEL	10/08/2021	105.00
DEAN DAIRY FLUID, LLC	10/01/2021	183,105.62
DEAN DAIRY FLUID, LLC	10/22/2021	173,319.48
DEAN DAIRY FLUID, LLC	10/29/2021	195,028.63
DEANAN PRODUCTS, INC.	10/15/2021	800.00
DEBOSE, LARENCE R.	10/01/2021	105.00
DECA	10/29/2021	32.00
DECOTY COFFEE CO	10/22/2021	127.00
DEFINED LEARNING, LLC	10/15/2021	16,795.00
DELL MARKETING L.P. CORP	10/01/2021	346,053.32
DELL MARKETING L.P. CORP	10/08/2021	3,064.38
DELL MARKETING L.P. CORP	10/15/2021	3,775.36
DELL MARKETING L.P. CORP	10/22/2021	2,772,100.00
DELL MARKETING L.P. CORP	10/29/2021	12,294.47
DELLHEN, LLC	10/08/2021	3,840.00
DELLHEN, LLC	10/22/2021	2,640.00
DELLHEN, LLC	10/29/2021	1,380.00
DEMCO, INC.	10/08/2021	105.92
DEMCO, INC.	10/22/2021	407.11
DEMCO, INC.	10/29/2021	487.24
DEMOCRACY PREP TEXAS	10/15/2021	404,590.62
Denise Almaguer	10/08/2021	77.84
Denise and Paul	10/29/2021	5,184.00
Desiree Carney	10/08/2021	133.91
DEVALK, JODY	10/01/2021	125.00
DEVALK, JODY	10/08/2021	185.00
DEWINNE EQUIPMENT CO.	10/08/2021	1,772.03
DEWINNE EQUIPMENT CO.	10/22/2021	1,150.50
DIAZ, DAVID ALEXANDER	10/08/2021	70.00
DICK BLICK CO CORP	10/01/2021	1,272.15
DICK BLICK CO CORP	10/08/2021	25.33
DICK BLICK CO CORP	10/15/2021	2,891.23
DICK BLICK CO CORP	10/22/2021	1,802.57
DICK BLICK CO CORP	10/29/2021	1,322.73
DIVISION LAUNDRY AND CLEANERS, INC.	10/08/2021	3,810.00
DLR GROUP INC OF TX A TX CORP	10/29/2021	271,704.25
DODSON HOUSE MOVING	10/29/2021	16,312.50
Dollardays International, Inc	10/01/2021	49,900.80
D'onda Kristan	10/29/2021	170.80
Donna Venable	10/01/2021	49.00
Donna Venable	10/22/2021	163.41
DOUGLAS, DONTAY L.	10/22/2021	4,000.00
DREAM RANCH LLC	10/08/2021	499.20
DREAM RANCH LLC	10/29/2021	622.42
DRILL-TEAM DYNAMICS, INC.	10/29/2021	3,484.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	10/15/2021	435.00
Dustin Nieto	10/22/2021	510.50
Dustin Rogers	10/22/2021	250.00
Dustin Rogers	10/29/2021	261.50

Dynamic Enterprise Solutions, Inc.	10/15/2021	35,000.00
E3 DIAGNOSTICS	10/29/2021	1,730.00
EAI EDUCATION	10/08/2021	8,916.45
EAI EDUCATION	10/22/2021	5,248.20
EARLYCHILDHOOD LLC	10/22/2021	7.37
EAST END GLASS INC	10/08/2021	477.51
EAST END GLASS INC	10/15/2021	289.16
EAST END GLASS INC	10/22/2021	342.88
EASTBAY, INC.	10/08/2021	804.10
ECKHOFF, THOMAS	10/01/2021	110.00
ECOLAB INC.	10/01/2021	283.30
EDGENUITY INC.	10/15/2021	325,000.00
EDINGER VENTURES LLC	10/08/2021	609.93
Edith Orantes	10/29/2021	35.95
Edna Ayala	10/15/2021	196.87
EDU HEALTHCARE, LLC	10/08/2021	9,075.00
EDU HEALTHCARE, LLC	10/29/2021	10,890.00
EDUCATION SERVICE CENTER REGION 20	10/08/2021	6,000.00
EDUCATION SERVICE CENTER REGION 20	10/15/2021	19,725.00
EDUCATION SERVICE CENTER REGION 20	10/22/2021	497,097.93
EDUCATION SERVICE CENTER REGION 20	10/29/2021	5,750.00
EDUCATION SERVICE CENTER REGION 4	10/08/2021	229.50
EDUCATION SERVICE CENTER REGION 4	10/15/2021	306.00
EDUCATIONAL DATA TOOLS FOR TOMORROW LLC	10/22/2021	3,500.00
EDUPHORIA! INCORPORATED	10/01/2021	228,354.34
Elaine Esquivel	10/22/2021	70.45
Eldridge Publishing Co Inc	10/08/2021	53.75
ELIZALDE, EDDIE L.	10/08/2021	75.00
ELIZALDE, EDDIE L.	10/29/2021	75.00
ELLIOTT ELECTRIC SUPPLY	10/08/2021	134.21
ELLIOTT ELECTRIC SUPPLY	10/22/2021	146.83
EMBASSY SUITES CORPUS CHRISTI	10/22/2021	6,516.05
EMPLOYEE BENEFITS CONSULTING LLC	10/29/2021	8,250.00
ENVIRONMENTAL HAZARDS SERVICES, L.L.C.	10/29/2021	48.00
EQUIPMENT DEPOT	10/08/2021	3,019.38
EQUIPMENT DEPOT	10/22/2021	630.44
E-RATE SERVICES, INC.	10/15/2021	54,253.00
ERIC STATEN	10/01/2021	115.00
Ernesto Acosta	10/22/2021	52.42
ESCAMILLA, PONECK, LLP	10/08/2021	108,455.41
ESCAMILLA, PONECK, LLP	10/29/2021	156,995.83
Esmeralda De La Cruz	10/01/2021	42.56
Esperanza Garza	10/29/2021	230.83
ETHAN RISLEY	10/01/2021	105.00
ETHAN RISLEY	10/08/2021	110.00
Evangelina Mendoza	10/08/2021	616.27
EVANS, JARRETT	10/01/2021	115.00
EVAPOCORE, INC.	10/01/2021	407.46
EVAPOCORE, INC.	10/22/2021	594.00

EVAPOCORE, INC.	10/29/2021	1,789.93
EXPRESS BOOKSELLERS, LLC	10/01/2021	116.80
FACILITY SOLUTIONS GROUP, INC	10/08/2021	1,905.82
FACILITY SOLUTIONS GROUP, INC	10/22/2021	640.25
FACILITY SOLUTIONS GROUP, INC	10/29/2021	971.24
FAKTOR, KATHLEEN G	10/15/2021	600.00
FAMILY EDU. ALLIANCE OF S. TX	10/08/2021	1,370.00
FASTSERV SUPPLY, INC.	10/22/2021	94.80
FASTSIGNS NORTHEAST	10/22/2021	313.37
FAVELA, ERICK	10/15/2021	1,080.00
FEDERAL COURT REPORTERS OF SA	10/29/2021	480.00
Felicia Minor	10/22/2021	151.87
FERREE'S TOOLS, INC	10/08/2021	1,043.80
FERRELLGAS, L.P.	10/01/2021	13,108.81
FERRELLGAS, L.P.	10/08/2021	13,566.02
FERRELLGAS, L.P.	10/22/2021	15,066.66
FERRELLGAS, L.P.	10/29/2021	299.84
FILEWAVE (USA), INC.	10/22/2021	160,230.00
FINAL GRAPHIC	10/01/2021	2,900.00
FINAL GRAPHIC	10/15/2021	3,450.00
FINAL GRAPHIC	10/29/2021	10,050.00
FIRSTMARK CREDIT UNION	10/01/2021	877.00
FIRSTMARK CREDIT UNION	10/27/2021	20,975.19
FLINK, CHARLES T.	10/01/2021	62.00
FLINN SCIENTIFIC, INC.	10/01/2021	553.50
FLINN SCIENTIFIC, INC.	10/15/2021	357.63
FLINN SCIENTIFIC, INC.	10/22/2021	94.50
FLINN SCIENTIFIC, INC.	10/29/2021	52.60
FLORES, RAUL	10/01/2021	75.00
FLORES-PONCE, ELTON	10/25/2021	200.00
FLORIDA A&M UNIVERSITY	10/22/2021	1,500.00
FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	10/15/2021	1,950.00
FOLLETT HIGHER ED GRP INC	10/29/2021	99,481.26
FOLLETT SCHOOL SOLUTIONS, INC.	10/01/2021	198.43
FOLLETT SCHOOL SOLUTIONS, INC.	10/15/2021	2,192.95
FOLLETT SCHOOL SOLUTIONS, INC.	10/22/2021	2,628.65
FOLLETT SCHOOL SOLUTIONS, INC.	10/29/2021	1,038.95
FOUNTAIN-WORKS, LLC	10/08/2021	1,882.10
FOUNTAIN-WORKS, LLC	10/15/2021	2,556.72
FOUNTAIN-WORKS, LLC	10/29/2021	1,171.98
Frances Loera	10/22/2021	70.45
Francisca Rios	10/22/2021	70.45
FRANKLIN COVEY CLIENT SALES	10/22/2021	12,446.02
Franklin Foster	10/22/2021	2,707.00
Frontline Technologies Group LLC	10/08/2021	213,499.38
FUENTES, MIGUEL III	10/08/2021	75.00
FUENTES, MIGUEL III	10/22/2021	180.00
FUGRO CONSULTANTS, INC	10/22/2021	567.50
FUNDRAISING "R" US	10/22/2021	914.00

Gabriela Castro	10/29/2021	110.21
Gabriela Rodriguez	10/01/2021	22.46
Gabriela Rodriguez	10/29/2021	42.50
GAIN INNOVATION, LLC	10/15/2021	1,282,522.20
GAIN INNOVATION, LLC	10/22/2021	3,075.00
GAINES, MICHAEL A.	10/08/2021	115.00
GALLS, LLC	10/15/2021	367.54
GARCIA, EDWARD M.	10/08/2021	115.00
GARCIA, EDWARD M.	10/22/2021	115.00
GARCIA, MARTIN III	10/08/2021	75.00
GARCIA, MARTIN III	10/22/2021	75.00
GARCIA, MARTIN III	10/29/2021	115.00
GARCIA, MIKE ANGEL	10/01/2021	48.25
GARCIA, PETE A.	10/08/2021	105.00
GARCIA, REBECCA	10/08/2021	105.00
GARCIA, REBECCA	10/22/2021	115.00
GARRATT-CALLAHAN COMPANY	10/08/2021	1,915.51
GARRATT-CALLAHAN COMPANY	10/15/2021	4,764.72
GARRATT-CALLAHAN COMPANY	10/29/2021	7,308.83
GARZA/BOMBERGER & ASSOCIATES	10/15/2021	78,986.06
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/01/2021	2,862.47
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/08/2021	1,240.71
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/15/2021	2,421.60
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/22/2021	6,724.01
GATEWAY PRINTING & OFFICE SUPPLY, INC.	10/29/2021	13,285.96
Geek Tech Branding	10/08/2021	1,167.94
Genevieve Parraz	10/08/2021	182.78
George, Garza	10/22/2021	300.00
Gerardo Castellanos Perez	10/22/2021	132.89
GILBANE BUILDING COMPANY	10/15/2021	697,859.55
GILBANE BUILDING COMPANY	10/22/2021	2,335,819.15
GILLETTE AIR CONDITIONING COMPANY, INC.	10/01/2021	2,716.35
GILLETTE AIR CONDITIONING COMPANY, INC.	10/08/2021	9,897.50
GILLETTE AIR CONDITIONING COMPANY, INC.	10/29/2021	6,928.00
GINO DIDOMENICO	10/01/2021	115.00
GIRL SCOUTS OF SOUTHWEST TEXAS	10/22/2021	1,612.00
GLENDAL PARADE STORE, LLC	10/22/2021	992.80
Gloria Mendoza	10/08/2021	193.65
Gloria Mendoza	10/29/2021	47.00
GOMEZ, MICHAEL K	10/08/2021	1,190.00
GOMEZ, SYLVIA ANN	10/01/2021	102.00
GOMEZ, SYLVIA ANN	10/08/2021	82.00
GOMEZ, SYLVIA ANN	10/22/2021	216.00
GOMEZ, SYLVIA ANN	10/29/2021	15.00
GONZALES, GUSTAVO	10/08/2021	105.00
GONZALES, JESSE	10/01/2021	115.00
GONZALES, JESSE	10/29/2021	115.00
GONZALEZ, CEASAR A	10/01/2021	600.00
GONZALEZ, CEASAR A	10/08/2021	600.00

GOODMAN FOOD PRODUCTS	10/15/2021	41,606.00
GRAINGER	10/01/2021	4,999.11
GRAINGER	10/08/2021	22,016.41
GRAINGER	10/15/2021	12,415.66
GRAINGER	10/22/2021	1,145.58
GRAINGER	10/29/2021	871.45
GRANITE TELECOMMUNICATIONS LLC	10/15/2021	43,844.22
GREATER SA AFTER SCHOOL ALL STARS	10/01/2021	67,014.96
GREATER SA AFTER SCHOOL ALL STARS	10/22/2021	79,532.58
GREENIFY IT SHREDDING AND RECYCLING	10/22/2021	50.00
Gregorio Velazquez	10/22/2021	24.99
GREY, JAMES	10/01/2021	110.00
GRICE, ALEX	10/29/2021	255.00
GRINDROD, JOHN P JR	10/01/2021	110.00
GUERINGER, TOM	10/01/2021	115.00
GUERINGER, TOM	10/29/2021	115.00
GUERRERO, RICARDO	10/08/2021	125.00
GUERRERO, RICARDO	10/29/2021	65.00
GUEVARA, MAX D. JR.	10/29/2021	125.00
GUILLERMOS CATERING	10/01/2021	326.76
GUILLERMOS CATERING	10/22/2021	120.88
GUILLERMOS CATERING	10/29/2021	313.77
GULF COAST PAPER CO INC	10/01/2021	1,854.00
GULF COAST PAPER CO INC	10/08/2021	99,416.27
GULF COAST PAPER CO INC	10/15/2021	420.50
GULF COAST PAPER CO INC	10/22/2021	27,454.88
GULF COAST PAPER CO INC	10/29/2021	600.00
GUTIERREZ, INEZ M.	10/01/2021	95.00
GUTIERREZ, RAUL ROBERTO, JR.	10/08/2021	125.00
H MUNOZ AND COMPANY, INC.	10/01/2021	4,004.50
HALL CONSULTING INC	10/01/2021	396.00
HALL CONSULTING INC	10/22/2021	99.00
Halo Branded Solutions, Inc	10/01/2021	635.75
HAMPTON INN SUITES	10/29/2021	1,667.70
HAND2MIND, INC.	10/15/2021	122.04
Hansen Cynthia	10/22/2021	4,000.00
HARTFORD LIFE INSURANCE	10/29/2021	1,799.55
HATCH, GRADY	10/08/2021	30.00
HATCH, GRADY	10/29/2021	60.00
HAWK, JOSHUA N.	10/01/2021	11,595.88
HEAGERTY, GEORGE W.	10/01/2021	95.00
HEAGERTY, GEORGE W.	10/22/2021	170.00
HEAT TRANSFER SOLUTIONS INC.	10/01/2021	90,000.00
HEAT TRANSFER SOLUTIONS INC.	10/08/2021	6,380.30
HEAT TRANSFER SOLUTIONS INC.	10/22/2021	4,420.57
HEAT TRANSFER SOLUTIONS INC.	10/29/2021	335.66
HEB CREDIT RECEIVABLES	10/01/2021	5,471.56
HEB CREDIT RECEIVABLES	10/08/2021	5,077.02
HEB CREDIT RECEIVABLES	10/15/2021	4,100.07

HEB CREDIT RECEIVABLES	10/22/2021	6,481.20
HEB CREDIT RECEIVABLES	10/29/2021	8,191.48
Heidi Evans	10/08/2021	79.13
HEINEMANN COMPANY	10/08/2021	3,623.16
Herlinda Orosco	10/22/2021	65.52
HERNANDEZ, JOE MICHAEL	10/08/2021	110.00
HERNANDEZ, MICHAEL	10/08/2021	180.00
HERNANDEZ, MICHAEL	10/29/2021	230.00
HERRERA, JOE	10/29/2021	170.00
HERRERA, RICHARD	10/22/2021	300.00
HERWECK'S INC	10/08/2021	205.60
HERWECK'S INC	10/22/2021	358.45
HERWECK'S INC	10/29/2021	153.54
HIGH SCHOOL MUSIC SVC., INC.	10/01/2021	120.83
HIGH SCHOOL MUSIC SVC., INC.	10/08/2021	1,270.55
HIGH SCHOOL MUSIC SVC., INC.	10/22/2021	800.81
HIGH SCHOOL MUSIC SVC., INC.	10/29/2021	1,709.30
HIGH/SCOPE EDUCATIONAL RESEARCH FOUNDATION	10/22/2021	570.00
HILL COUNTRY ELECTRIC SUPPLY	10/08/2021	2,444.47
HILL COUNTRY ELECTRIC SUPPLY	10/22/2021	2,066.50
Hillary Lilly	10/22/2021	16.50
Hillary Lilly	10/29/2021	99.46
HILLIARD, RONALD	10/01/2021	95.00
HILLIARD, RONALD	10/29/2021	150.00
HILTON GALVESTON ISLAND RESORT	10/13/2021	355.34
HINOJOSA, DAVID	10/08/2021	105.00
HLS EXPRESS LUBE	10/22/2021	53.23
HLS EXPRESS LUBE	10/29/2021	92.77
HOHMANN, MARK A.	10/22/2021	234.85
HOLGUIN, ARMANDO	10/01/2021	159.00
HOLIDAY INN EXPRESS ROYSE CITY	10/15/2021	734.00
HOLLY, RICHARD L.	10/01/2021	70.00
HOME DEPOT CREDIT SERVICES	10/01/2021	6,471.19
HOME DEPOT CREDIT SERVICES	10/08/2021	2,333.36
HOME DEPOT CREDIT SERVICES	10/15/2021	2,131.28
HOME DEPOT CREDIT SERVICES	10/22/2021	4,911.93
HOME DEPOT CREDIT SERVICES	10/29/2021	585.37
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	10/22/2021	1,853.00
HONDO ISD	10/22/2021	300.00
HOUSTON I.S.D.	10/08/2021	40,648.98
HOWARD INDUSTRIES, INC.	10/15/2021	11,550.00
HOWARD INDUSTRIES, INC.	10/22/2021	42,705.00
HOWARD INDUSTRIES, INC.	10/29/2021	54,223.00
HOY, THOMAS	10/22/2021	145.00
Huckabee	10/08/2021	49,698.75
HUERTA, PATRICK	10/01/2021	115.00
HUERTA, PATRICK	10/08/2021	185.00
HUGHES, JOHN M.	10/01/2021	70.00
HYATT CORPORATION	10/29/2021	712.00

HYATT REGENCY ALBUQUERQUE	10/29/2021	614.92
Ignacio Valdez	10/08/2021	64.23
IMAGINE LEARNING, INC.	10/01/2021	375,000.00
INDECO SALES, INC.	10/15/2021	228,969.47
INDUSTRIAL COMMUNICATIONS	10/01/2021	493.50
INDUSTRIAL COMMUNICATIONS	10/08/2021	883.20
INDUSTRIAL COMMUNICATIONS	10/22/2021	292.06
INDUSTRIAL COMMUNICATIONS	10/29/2021	673.81
INDUSTRIAL DISTRIBUTION GROUP	10/01/2021	288.88
INGRAM ISD	10/22/2021	450.00
INOUYE, HARVEY K.	10/29/2021	250.00
INSCO DISTRIBUTING, INC.	10/01/2021	4,318.07
INSCO DISTRIBUTING, INC.	10/15/2021	21,019.55
INSCO DISTRIBUTING, INC.	10/22/2021	4,660.35
INSCO DISTRIBUTING, INC.	10/29/2021	29,478.28
INSTITUTE FOR MULTI-SENSORY EDU, LLC	10/15/2021	3,240.00
INTERNATIONAL BACCALAUREATE OR	10/01/2021	8,520.00
INTERNATIONAL BACCALAUREATE OR	10/08/2021	28,814.00
INTERNATIONAL BACCALAUREATE OR	10/15/2021	11,114.00
INTERNATIONAL BACCALAUREATE OR	10/22/2021	11,496.00
INTERTEX ELECTRONICS, INC.	10/29/2021	113.72
Irasema Piedra	10/22/2021	38.64
Irmalinda Gonzales	10/08/2021	114.93
Irmalinda Gonzales	10/15/2021	107.91
Ismael Martinez	10/22/2021	18.59
ITINERA DOCENTIA, LLC	10/29/2021	850.00
IVES, RUSSELL E. JR.	10/22/2021	48.00
J DREW INC.	10/22/2021	77.70
J.W. PEPPER & SONS INC.	10/01/2021	493.45
J.W. PEPPER & SONS INC.	10/08/2021	614.14
J.W. PEPPER & SONS INC.	10/22/2021	2,313.12
J.W. PEPPER & SONS INC.	10/29/2021	1,611.24
JACKSON, BRANDON	10/29/2021	110.00
Jacqueline Galvan	10/01/2021	43.50
JAKE'S INC.	10/15/2021	19,373.61
JAMES JOHNSON	10/08/2021	95.00
JAMES MADISON HIGH SCHOOL	10/15/2021	300.00
Jamie Bautista	10/22/2021	338.80
Janice Alexander	10/08/2021	300.00
Janice Alexander	10/29/2021	70.00
Janice Cuccia	10/29/2021	493.57
JARAMILLO, SAVINO P.	10/01/2021	95.00
JARAMILLO, SAVINO P.	10/22/2021	145.00
JARAMILLO, SAVINO P.	10/29/2021	175.00
Jared Delgado	10/22/2021	55.00
Javier Briones	10/08/2021	63.00
Javier Briones	10/29/2021	73.86
JD PALATINE, LLC	10/22/2021	49.35
JDSA I, LTD	10/08/2021	65.76

JDSA I, LTD	10/15/2021	559.95
JDSA I, LTD	10/22/2021	1,240.11
JDSA I, LTD	10/29/2021	250.50
Jeanette Henderson	10/15/2021	196.06
Jeanette Vasquez	10/15/2021	58.78
Jeanne Wood	10/22/2021	262.13
JEAN'S RESTAURANT CC	10/08/2021	4,866.70
Jennifer Adan	10/08/2021	85.00
Jennifer Adan	10/22/2021	208.20
Jennifer Bocanegra	10/29/2021	565.11
Jennifer Montgomery	10/08/2021	91.89
JERALD HARDIN	10/01/2021	105.00
JEREL GLENN BEATY	10/29/2021	95.00
JERRETT DEIORIO	10/01/2021	230.00
Jessica Hopkins	10/01/2021	17.47
Jessica Hopkins	10/29/2021	75.10
JET ATHLETIC SPORTS CARE LLC	10/01/2021	1,515.00
JET ATHLETIC SPORTS CARE LLC	10/15/2021	8,570.00
Jhoana Parks	10/08/2021	85.23
Jocelyn More	10/22/2021	718.50
Joe Martinez	10/29/2021	350.00
JOERIS GENERAL CONTRACTORS LTD	10/08/2021	1,734.00
JOERIS GENERAL CONTRACTORS LTD	10/22/2021	220,562.85
JOHN A MAYS THOMPSON	10/01/2021	70.00
John Arce	10/22/2021	152.78
JOHN CURTIS CALK	10/01/2021	115.00
John Dominguez	10/22/2021	300.00
John Lawler	10/29/2021	97.25
John Paul Boone	10/08/2021	196.87
John Southee	10/01/2021	127.68
Johnny Diaz	10/15/2021	130.18
Johnny Diaz	10/22/2021	45.42
JOHNSON CONTROLS, INC.	10/01/2021	16,977.61
JOHNSON CONTROLS, INC.	10/08/2021	12,710.13
JOHNSON CONTROLS, INC.	10/15/2021	2,829.97
JOHNSON CONTROLS, INC.	10/22/2021	6,206.53
JOHNSON, SUSAN M.	10/08/2021	124.00
JOHNSON, SUSAN M.	10/22/2021	186.00
Jonathan Mireles	10/22/2021	3,448.00
Jonathan Pillow	10/22/2021	192.75
JONES SCHOOL SUPPLY COMPANY, INC.	10/29/2021	473.43
JONES, JACQUELYN	10/08/2021	220.00
JONES, JACQUELYN	10/29/2021	105.00
JP MORGAN CHASE	10/15/2021	17,578.89
JUAREZ, ALFREDO R. JR.	10/01/2021	240.00
JUAREZ, ALFREDO R. JR.	10/08/2021	115.00
JUDSON HS BAND BOOSTER ORG.	10/01/2021	300.00
JUDSON INDEPENDENT SCHOOL DIST	10/08/2021	370.00
JUDSON INDEPENDENT SCHOOL DIST	10/22/2021	210.00



Julie Gonzalez	10/22/2021	28.00
Julio Castillejo	10/08/2021	75.78
Julio Castillejo	10/29/2021	27.84
JUNOD, GERALD E.	10/01/2021	115.00
KADUCEUS HOLDINGS, INC	10/22/2021	10,700.00
KAI-ALLIANCE LC	10/01/2021	8,467.60
KAI-ALLIANCE LC	10/22/2021	38,972.63
Kamilah Antoine	10/08/2021	58.13
KAPLAN EARLY LEARNING COMPANY	10/08/2021	27.12
Katanna Larralde	10/15/2021	65.14
Kayla Thompson Saldivar	10/08/2021	93.29
KELLER MATERIAL, LTD.	10/08/2021	529.29
KELLY, TOM	10/01/2021	110.00
Kenna Sanchez	10/08/2021	30.46
Kenneth Thompson	10/29/2021	304.96
Kenneth Williams	10/22/2021	190.46
KFW SURVEYING	10/15/2021	41,100.00
Kimberly Campbell	10/22/2021	65.00
KLIEWER, KAREN	10/22/2021	113.00
KNIGHT OFFICE SOLUTIONS INC	10/08/2021	69,567.17
KNIGHT OFFICE SOLUTIONS INC	10/29/2021	21,800.00
KNOWLEDGE MATTERS, INC.	10/29/2021	5,600.00
KONA ICE SAN ANTONIO	10/22/2021	516.00
Konise Millender	10/29/2021	182.56
KR ACQUISITIONS LLC	10/22/2021	1,537.02
KR ACQUISITIONS LLC	10/29/2021	1,321.84
Kristina Cornwell	10/29/2021	247.00
Kristina Navarro	10/08/2021	183.23
KRUPALLA, SHAWN	10/15/2021	1,080.00
Krystal Lowery	10/22/2021	195.00
KUIPER, CRAIG S.	10/01/2021	105.00
KURZ & CO.	10/15/2021	36,937.14
KURZ & CO.	10/22/2021	1,452.45
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/01/2021	5,784.96
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/08/2021	2,057.01
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/15/2021	4,025.02
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/22/2021	2,610.03
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	10/29/2021	1,380.86
LA VERNIA I.S.D.	10/29/2021	125.00
LACKEY W. MICHAEL	10/01/2021	3,156.42
LACKEY W. MICHAEL	10/15/2021	16,868.77
LACKEY W. MICHAEL	10/22/2021	3,306.05
LACKEY W. MICHAEL	10/29/2021	14,846.00
LAFOUNTAIN, JOHN ALVIN	10/29/2021	65.00
LAKESHORE PARENT, LLC	10/01/2021	6,625.01
LAKESHORE PARENT, LLC	10/08/2021	39,368.23
LAKESHORE PARENT, LLC	10/15/2021	2,377.19
LAKESHORE PARENT, LLC	10/22/2021	1,621.32
LAKESHORE PARENT, LLC	10/29/2021	16,453.06

LANDA, EDWARD A.	10/01/2021	95.00
LANDA, EDWARD A.	10/22/2021	95.00
LANDA, EDWARD A.	10/29/2021	105.00
LARGE SCREEN CREW, LLC	10/08/2021	2,400.00
LARRY WUNSCH & ASSOCIATES, INC	10/01/2021	565.50
Lauren Almand	10/01/2021	318.55
LAWLESS, DAN	10/01/2021	145.00
LEARNING A-Z LICENSE	10/29/2021	56,628.00
LEARNING ZONE	10/01/2021	1,321.72
LEARNING ZONE	10/08/2021	88.22
LEARNING ZONE	10/29/2021	180.97
LED OF SAN ANTONIO, LLC	10/08/2021	9,145.00
LED OF SAN ANTONIO, LLC	10/29/2021	680.00
LEDESMA, HECTOR JR.	10/01/2021	63.00
LEGENDS OF LEARNING INC	10/08/2021	1,700.00
LEGO EDUCATION	10/15/2021	92,343.50
LEHMAN, MICHAEL G.	10/29/2021	170.00
LESLIE G.	10/01/2021	2,732.00
LESLIE G.	10/08/2021	2,758.50
Leslie Ortiz	10/22/2021	70.45
LEVEL 3 FINANCING INC.	10/08/2021	12,435.52
LexisNexis Risk Solutions	10/22/2021	125.00
Liberty Heise	10/01/2021	67.76
Lina Serna	10/29/2021	195.00
Linda Kochheiser	10/08/2021	227.25
Linda Kochheiser	10/29/2021	170.30
Linda Rios Garcia	10/15/2021	80.00
LINKEDIN CORPORATION	10/29/2021	11,200.00
Lisa Brand-Avila	10/08/2021	138.77
Lisa Roen	10/29/2021	79.24
LITERACY RESOURCES, INC.	10/08/2021	399.90
LITTLE CAESARS PIZZA	10/29/2021	114.50
LLANEZ, DANIEL JAMES	10/22/2021	2,686.00
LOCKETT, LELIA JOYCE	10/01/2021	62.00
LOCKETT, LELIA JOYCE	10/08/2021	124.00
LOCKETT, LELIA JOYCE	10/22/2021	124.00
LOCKETT, LELIA JOYCE	10/29/2021	124.00
LOCKHART ISD	10/08/2021	1,000.00
LONE STAR APPAREL & MORE	10/08/2021	2,857.00
LONE STAR APPAREL & MORE	10/15/2021	1,122.00
LONE STAR APPAREL & MORE	10/22/2021	2,855.00
LONE STAR APPAREL & MORE	10/29/2021	3,398.00
LONE STAR INVESTMENT POOL	10/22/2021	13,338,164.37
LONE STAR INVESTMENT POOL	10/29/2021	13,280,360.96
LONESTAR ARMATURE LLC	10/01/2021	4,962.14
LONESTAR ARMATURE LLC	10/22/2021	10,119.36
LOPEZ, CARLOS SANCHEZ	10/08/2021	48.25
LOSOYA, JOHNNY	10/01/2021	105.00
LOWE'S CREDIT SERVICES	10/01/2021	11,884.95

LOWE'S CREDIT SERVICES	10/15/2021	56.88
LOWMAN CONSULTING LLC	10/08/2021	3,000.00
LPA, INC.	10/22/2021	201,457.76
LPA, INC.	10/29/2021	118,710.81
LRP PUBLICATIONS INC	10/01/2021	3,275.00
Lumumba Battle	10/15/2021	105.00
Lumumba Battle	10/22/2021	650.00
Lumumba Battle	10/29/2021	117.00
LUNA, MARCUS ANTHONY	10/01/2021	80.00
LUNA, MARCUS ANTHONY	10/08/2021	125.00
LYNWOOD BLDG. MATERIALS, INC	10/01/2021	691.75
LYNWOOD BLDG. MATERIALS, INC	10/22/2021	310.64
M&V MAINTENANCE	10/29/2021	3,525.28
MAC HAIK'S SOUTHWAY FORD	10/22/2021	2,601.67
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	10/22/2021	4,964.00
MAGNUS MOBILITY SYSTEMS, INC.	10/29/2021	31.00
MALDONADO NURSERY & LANDSCAPING, INC.	10/01/2021	13,555.26
MANCHA, RODOLFO	10/01/2021	110.00
Manuel Gutierrez Cosio Zarate	10/29/2021	19.82
Marathon Staffing Group Inc	10/08/2021	2,040.37
Marathon Staffing Group Inc	10/15/2021	2,871.93
Marathon Staffing Group Inc	10/29/2021	4,582.24
Marc Mendoza	10/08/2021	546.00
Margaret Dean	10/08/2021	285.55
Margaret Dean	10/29/2021	386.89
Maria Alvarez	10/15/2021	16.50
Maricela Quesada	10/22/2021	600.00
Maricela Quesada	10/29/2021	556.52
Marie Ybarra	10/08/2021	63.84
Marilyn Coshal	10/22/2021	107.40
Mario Villareal	10/08/2021	47.97
MARK A PENNINGTON	10/08/2021	105.00
MARKSMEN GENERAL CONTACTORS INC.	10/01/2021	15,895.59
MARQUARDT, CHARLES	10/08/2021	75.00
MARQUARDT, CHARLES	10/29/2021	180.00
MARRIOTT AUSTIN SOUTH	10/29/2021	1,349.76
MARSHALL SHREDDING CO.	10/08/2021	280.00
MARSHALL SHREDDING CO.	10/15/2021	640.00
MARTIN GARCIA IV	10/01/2021	125.00
Martin Lucio	10/01/2021	40.78
MARTINEZ, MARK S.	10/01/2021	115.00
MARTINEZ, MARK S.	10/08/2021	115.00
MARTINEZ, ORLANDO R.	10/01/2021	110.00
Mary Ellen Ramon	10/08/2021	175.06
MARY K. VIEGELAHN	10/01/2021	510.92
MARY K. VIEGELAHN	10/15/2021	510.92
MARY K. VIEGELAHN	10/27/2021	1,990.00
MARY K. VIEGELAHN	10/29/2021	510.92
Mary Lou Ruiz	10/22/2021	40.32

MASSENGALE ARMATURE WORKS, INC	10/08/2021	2,597.37
MASSENGALE ARMATURE WORKS, INC	10/22/2021	2,025.78
MASTERS DISTRIBUTION SYSTEMS	10/01/2021	25,884.88
MASTERS DISTRIBUTION SYSTEMS	10/15/2021	133,080.20
MASTERS DISTRIBUTION SYSTEMS	10/29/2021	54,441.79
MATA, ANTONIO B.	10/01/2021	70.00
MATTHEW AARON CARPENTER	10/01/2021	105.00
Matthew Eldred	10/22/2021	55.00
MATTHEWS, ROGERS	10/29/2021	105.00
Maureen Liceaga Ruiz	10/15/2021	174.05
MAX MCCLURE	10/08/2021	115.00
MAXIM HEALTHCARE SERVICES, INC	10/01/2021	4,536.40
MAXIM HEALTHCARE SERVICES, INC	10/15/2021	9,505.00
MAXIM HEALTHCARE SERVICES, INC	10/29/2021	8,000.00
MC WILLIAMS, JOHN MICHAEL	10/08/2021	70.00
MCCREA KILN REPAIR LLC	10/22/2021	480.00
MCDONALD, EILEEN	10/29/2021	125.00
MCGRATH RENTCORP	10/15/2021	9,089.65
MCGRATH RENTCORP	10/29/2021	8,748.60
MCGRAW HILL EDUCATION, INC. LLC	10/08/2021	13,362.66
MCMANUS, DAVID	10/01/2021	220.00
MCMANUS, DAVID	10/08/2021	115.00
MCNEIL HS TRACK & XC BOOSTERS CLUB	10/08/2021	350.00
MCSP, INC.	10/15/2021	11,155.20
MECA SPORTSWEAR, INC.	10/08/2021	12,270.00
MEDICAL WHOLESAL, INC.	10/01/2021	23,340.00
MEDICAL WHOLESAL, INC.	10/22/2021	276.00
MEDICAL WHOLESAL, INC.	10/29/2021	4,999.00
Melanie Herr Zepeda	10/08/2021	1,800.00
MELHART MUSIC CENTER	10/01/2021	9,586.00
Melissa Penna	10/22/2021	44.35
Melissa Rutiaga	10/08/2021	108.02
MENDEZ, NICANOR	10/22/2021	105.00
MENTORING MINDS	10/29/2021	14,852.92
MICHAEL SEGUIN	10/01/2021	185.00
Michelle Augello	10/08/2021	108.86
MIDWEST TECHNOLOGY PRODUCTS	10/08/2021	16,245.00
MIND SIGHT LLC	10/22/2021	1,300.00
MINER CENTRAL TEXAS LTD	10/29/2021	780.00
MINNESOTA LIFE INSURANCE CO.	10/29/2021	75,649.32
MIRELES, ADELINA	10/08/2021	325.00
MIRELES, ADELINA	10/29/2021	95.00
Miryam Gonzalez	10/29/2021	315.74
Mishaleen Allen	10/08/2021	74.54
MISSION CITY YOUTH SOCCER ORG.	10/15/2021	6,800.00
MITCHAM, THOMAS ALFRED JR.	10/01/2021	225.00
MOBYMAX EDUCATION, LLC	10/15/2021	7,599.00
MONARCH TROPHY STUDIO	10/08/2021	1,464.08
MONARCH TROPHY STUDIO	10/15/2021	767.00

MONARCH TROPHY STUDIO	10/22/2021	572.80
Monica Salinas	10/08/2021	105.00
Monica Salinas	10/22/2021	520.00
Monica Salinas	10/29/2021	301.72
Monique Suarez	10/08/2021	107.30
MOON, STEVEN R.	10/29/2021	95.00
MOORE SUPPLY CO.	10/15/2021	3,412.01
MOORE SUPPLY CO.	10/22/2021	5,954.93
MORA, AGUSTIN III	10/01/2021	95.00
MORENO SR., STEVE	10/01/2021	126.00
MORENO SR., STEVE	10/08/2021	115.00
MORENO, ROBERTO	10/29/2021	110.00
Morgan Robertson	10/01/2021	1,274.00
Morgan Robertson	10/22/2021	1,170.00
Morgan Robertson	10/29/2021	668.00
MORGANTI TEXAS/CASIAS JOINT VE	10/15/2021	3,762,513.47
MORGANTI TEXAS/CASIAS JOINT VE	10/29/2021	93,885.41
MORLANDT ELECTRIC CO LC	10/01/2021	291.78
MORRISON SUPPLY COMPANY	10/08/2021	1,382.19
MORRISON SUPPLY COMPANY	10/29/2021	515.41
MOTIVATING SYSTEMS LLC	10/22/2021	2,118.50
MOVE SOLUTIONS-SAN ANTONIO LTD	10/01/2021	1,700.00
MUNICIPAL GOLF ASSOC. - SA	10/01/2021	5,316.00
MUNICIPAL GOLF ASSOC. - SA	10/15/2021	1,200.00
MUNICIPAL GOLF ASSOC. - SA	10/29/2021	832.00
MUNOZ, JUAN R.	10/01/2021	145.00
MUSTAFA, NAILAH	10/01/2021	2,516.00
MUSTAFA, NAILAH	10/29/2021	2,520.00
MUSTANG EQUIPMENT	10/01/2021	785.52
MUSTANG EQUIPMENT	10/08/2021	114.21
MUSTANG EQUIPMENT	10/29/2021	143.71
N2Y LLC	10/29/2021	582.24
Nancy Henderson	10/29/2021	258.60
NAPA AUTO PARTS-SAN ANTONIO DC	10/01/2021	476.34
NAPA AUTO PARTS-SAN ANTONIO DC	10/08/2021	3,714.86
NAPA AUTO PARTS-SAN ANTONIO DC	10/22/2021	7,080.02
NAPA AUTO PARTS-SAN ANTONIO DC	10/29/2021	2,923.87
NASCO EDUCATION LLC	10/29/2021	607.11
NASCO INC.	10/01/2021	453.76
NASCO INC.	10/22/2021	733.15
NASSP	10/08/2021	385.00
NASSP	10/15/2021	473.50
NASSP	10/22/2021	385.00
NASSP	10/29/2021	385.00
Nastassia Rosas	10/08/2021	306.38
Nastassia Rosas	10/29/2021	403.54
Natasha Benavides	10/29/2021	2,272.50
NATIONAL ART EDUCATION ASSOC	10/22/2021	140.00
National CineMedia LLC	10/01/2021	12,625.00

NATIONAL CONSTRUCTION RENTALS	10/08/2021	970.00
NATIONAL CONSTRUCTION RENTALS	10/29/2021	970.00
NATIONAL DANCE EDUCATION ORGANIZATION	10/01/2021	185.00
NATIONAL FOOD GROUP, INC.	10/01/2021	28,336.00
NATL ASSOC OF PUBLIC EMPLOYEES	10/01/2021	566.00
NATL ASSOC OF PUBLIC EMPLOYEES	10/27/2021	18.00
NATL MATH & SCIENCE INITIATIVE	10/22/2021	17,500.00
NATWEL SUPPLY CORP. OF SA	10/15/2021	96.89
NAVA, BRIELLA	10/22/2021	97.50
NAVARRO, GERONIMO	10/01/2021	115.00
NAVARRO, JESSICA I.	10/01/2021	62.00
NAVARRO, JESSICA I.	10/08/2021	124.00
NAVARRO, JESSICA I.	10/22/2021	62.00
NAVARRO, JESSICA I.	10/29/2021	124.00
NCTM	10/22/2021	1,245.00
NETSYNC NETWORK SOLUTIONS	10/08/2021	908.20
NETSYNC NETWORK SOLUTIONS	10/15/2021	12,812.30
NETSYNC NETWORK SOLUTIONS	10/29/2021	308,210.00
NEW DIRECTIONS SOLUTIONS LLC	10/08/2021	7,200.00
NEW DIRECTIONS SOLUTIONS LLC	10/29/2021	11,040.00
NEWROOT LEARNING INSTITUTE	10/01/2021	8,800.00
NEWROOT LEARNING INSTITUTE	10/29/2021	8,800.00
NEWSELA, INC.	10/08/2021	277,500.00
NEWTON, BOBBY JAY	10/08/2021	65.00
NEXTGEN ARCHITECTS, LLC	10/22/2021	23,803.50
Nicole Rodriguez	10/08/2021	89.38
Norma Leal	10/01/2021	136.75
NORTH EAST I. S. D.	10/01/2021	120.00
NORTH PARK LINCOLN MURCURY	10/01/2021	299.32
NORTH PARK LINCOLN MURCURY	10/08/2021	559.78
NORTH PARK LINCOLN MURCURY	10/22/2021	1,071.04
NORTH PARK LINCOLN MURCURY	10/29/2021	319.27
NORTHEAST I.S.D.	10/22/2021	210.00
NOVATIME TECHNOLOGY, INC	10/08/2021	48,000.00
NSTA	10/22/2021	1,270.41
NSTA	10/29/2021	6,516.72
Nurses Etc. Staffing	10/01/2021	2,800.00
Nurses Etc. Staffing	10/08/2021	2,800.00
Nurses Etc. Staffing	10/15/2021	2,520.00
NWEA	10/01/2021	265.00
NWEA	10/08/2021	325.00
NWEA	10/15/2021	467.50
NWEA	10/29/2021	100.00
Ofelia Ostiguin	10/15/2021	202.72
Ofelia Ostiguin	10/29/2021	31.86
OFFICE DEPOT	10/01/2021	15,307.73
OFFICE DEPOT	10/08/2021	26,382.10
OFFICE DEPOT	10/15/2021	5,839.54
OFFICE DEPOT	10/22/2021	21,945.68

OFFICE DEPOT	10/29/2021	11,742.32
OLYMPIA TROPHY CENTER	10/15/2021	161.50
OLYMPIA TROPHY CENTER	10/29/2021	1,040.00
ONETOUCHPOINT SW CORP	10/08/2021	4,410.86
ONETOUCHPOINT SW CORP	10/15/2021	2,845.12
O'REILLY AUTO ENTERPRISES, LLC	10/01/2021	1,220.28
O'REILLY AUTO ENTERPRISES, LLC	10/08/2021	3,599.78
O'REILLY AUTO ENTERPRISES, LLC	10/15/2021	1,850.80
O'REILLY AUTO ENTERPRISES, LLC	10/29/2021	3,315.94
OTC Brands, Inc.	10/01/2021	2,759.37
OTC Brands, Inc.	10/08/2021	455.73
OTC Brands, Inc.	10/15/2021	737.14
OTC Brands, Inc.	10/22/2021	778.91
OTC Brands, Inc.	10/29/2021	422.89
OUR LADY OF THE LAKE UNIV	10/08/2021	1,000.00
OUR LADY OF THE LAKE UNIV	10/15/2021	12,437.50
PACIFIC LEARNING	10/01/2021	2,643.38
PALACIO, IGNACIO	10/01/2021	245.00
PALACIO, IGNACIO	10/29/2021	320.00
PALOMAR MODULAR BUILDINGS LLC	10/01/2021	221,902.83
PALOMAR MODULAR BUILDINGS LLC	10/29/2021	201,337.75
PARK PLACE PUBLICATIONS, LP	10/22/2021	175.00
PARKER, BABBIE SHERRE	10/01/2021	165.00
PARKER, BABBIE SHERRE	10/08/2021	150.00
PARKER, BABBIE SHERRE	10/29/2021	150.00
Patricia Baumer	10/15/2021	456.51
Patricia Bishop	10/08/2021	217.11
Patricia Bishop	10/22/2021	235.70
Patricia Garcia	10/22/2021	37.50
Patricia Perales	10/01/2021	55.27
Patricia Perales	10/22/2021	104.83
Patricia Perales	10/29/2021	25.76
PATRICK JOSEPH DANIELSEN	10/01/2021	1,400.00
PATRICK JOSEPH DANIELSEN	10/08/2021	175.00
Paul Riser	10/22/2021	49.73
PAYFLEX SYSTEMS USA, INC.	10/22/2021	7,021.10
PAYFLEX SYSTEMS USA, INC.	10/29/2021	9,472.17
PBK ARCHITECTS, INC.	10/29/2021	57,742.72
PCA RX LLC	10/08/2021	307,132.95
PCA RX LLC	10/22/2021	256,726.74
PEDRAZA, BRANDON	10/08/2021	115.00
PEDRAZA, RYAN SCOTT	10/08/2021	115.00
PENSKE TRUCK LEASING CO., L.P.	10/08/2021	8,920.54
PERFORMANCE HEALTH SUPPLY INC.	10/29/2021	4,693.57
PERFORMANCE MECHANICAL INC	10/08/2021	10,532.00
PERFORMANCE MECHANICAL INC	10/29/2021	75,828.63
PETER B PHILLIPS	10/01/2021	115.00
PETER B PHILLIPS	10/29/2021	105.00
PETERSON TIRE & SERVICE, LLC	10/22/2021	95.00

Petra Garcia	10/15/2021	96.82
Petra Reyes	10/15/2021	47.94
PETROLEUM TRADERS CORPORATION	10/01/2021	33,921.69
PETROLEUM TRADERS CORPORATION	10/08/2021	33,264.71
PETROLEUM TRADERS CORPORATION	10/22/2021	34,981.45
PETROLEUM TRADERS CORPORATION	10/29/2021	39,187.11
PFLUGER ASSOCIATES, L.P.	10/15/2021	339,311.78
Pharmacy Technician Certification Board	10/15/2021	7,224.00
PINNACLE VIDEO GROUP, INC.	10/22/2021	257.50
PIONEER MANUFACTURING COMPANY	10/22/2021	550.00
PIRAINO CONSULTING, INC.	10/08/2021	2,435.00
PLASENCIA, PETER	10/01/2021	115.00
PLASTIC SUPPLY OF SA, INC.	10/01/2021	59.00
PLASTIC SUPPLY OF SA, INC.	10/15/2021	29.50
PLASTIC SUPPLY OF SA, INC.	10/29/2021	59.00
PLAY VERSUS, INC	10/22/2021	538.40
POCKET NURSE ENTERPRISES, INC.	10/01/2021	5,465.73
POCKET NURSE ENTERPRISES, INC.	10/22/2021	602.98
POOLE, JAMES E.	10/15/2021	1,955.00
POST HOLDINGS, INC	10/08/2021	24,750.00
POST OAK PRESERVATION SOLUTIONS LLC	10/08/2021	4,769.00
POSTMASTER 135	10/22/2021	58.00
PPG ARCHITECTURAL FINISHES INC	10/08/2021	1,366.76
PPG ARCHITECTURAL FINISHES INC	10/29/2021	3,109.58
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	10/22/2021	7,292.92
Priscilla Gallardo	10/29/2021	90.16
PROTECTION DEVELOPMENT, INC.	10/29/2021	337.75
PRUDENTE, KIMBERLY	10/22/2021	71.50
PYRAMID SCHOOL PRODUCTS CORP	10/08/2021	248.90
PYRAMID SCHOOL PRODUCTS CORP	10/29/2021	654.38
QEP, INC.	10/29/2021	115.00
QUINTERO - GARCIA, IVAN	10/01/2021	70.00
QUINTERO - GARCIA, IVAN	10/08/2021	65.00
QUIROZ, CLAUDIA	10/08/2021	2,550.00
QUIROZ, CLAUDIA	10/29/2021	1,836.00
R.E.C. INDUSTRIES, INC.	10/08/2021	81,327.39
Ralf Halderman	10/15/2021	165.76
RAMIREZ, THOMAS	10/01/2021	75.00
RAMON JIMENEZ	10/01/2021	105.00
Ramon Martinez	10/22/2021	520.00
RAMSEY, SHARON DENICE	10/01/2021	95.00
RANGEL, GILBERT	10/01/2021	110.00
RANGEL, GILBERT	10/08/2021	70.00
RANGEL, JOSEPH	10/08/2021	70.00
REALLY GOOD STUFF LLC	10/08/2021	264.65
REALLY GOOD STUFF LLC	10/22/2021	2,488.47
Rebekah Guerrero	10/15/2021	33.82
Rebekah Guerrero	10/29/2021	52.64
REDDING, ROBERT	10/08/2021	105.00



REDDING, ROBERT	10/29/2021	115.00
REGENTS OF UNIV. OF COLORADO	10/01/2021	20,000.00
Regina Arzamendi	10/15/2021	107.70
Regina Wessling	10/08/2021	239.85
REHLER, VAUGHN & KOONE, INC.	10/22/2021	50,181.86
REXEL USA, INC.	10/01/2021	3,329.69
REXEL USA, INC.	10/22/2021	3,283.89
REXEL USA, INC.	10/29/2021	3,752.01
Richard Flores	10/25/2021	300.00
RICHARD GILE	10/01/2021	105.00
RICOH USA, INC.	10/08/2021	140,132.59
RIGGS, LAURA B.	10/08/2021	125.00
RIGGS, MICHAEL	10/01/2021	105.00
RINN, DAWN M.	10/01/2021	145.00
Rita Gomez	10/22/2021	139.78
RIVER CITY HYDRAULICS, INC.	10/01/2021	102.70
RIVER CITY PRODUCE INC	10/01/2021	56,351.54
RIVER CITY PRODUCE INC	10/22/2021	60,327.72
RIVER CITY PRODUCE INC	10/29/2021	111,149.75
RIVERS, BEN	10/22/2021	115.00
ROBARDS, LARRY	10/08/2021	105.00
ROBARDS, LARRY	10/22/2021	150.00
ROBERSON, DAWNLEE J.	10/01/2021	115.00
ROBERSON, DAWNLEE J.	10/29/2021	95.00
ROBERT CUTCHIN	10/01/2021	115.00
ROBERT FERNANDEZ	10/15/2021	980.00
ROBERT FERNANDEZ	10/22/2021	850.00
ROBERT FERNANDEZ	10/29/2021	627.00
Robert Jaklich	10/22/2021	50.21
ROBERT QUINN	10/01/2021	95.00
Robert Villanueva	10/22/2021	55.00
ROCHESTER 100 INC.	10/01/2021	675.00
ROCHESTER 100 INC.	10/08/2021	1,350.00
ROCKY GARZA JR	10/01/2021	75.00
RODRIGUEZ, ANGEL AARON	10/22/2021	65.00
RODRIGUEZ, CHRISTOPHER	10/01/2021	48.25
RODRIGUEZ, CHRISTOPHER	10/08/2021	48.25
RODRIGUEZ, DANIEL	10/22/2021	253.50
RODRIGUEZ, DANIEL S.	10/01/2021	135.00
RODRIGUEZ, DANIEL S.	10/29/2021	95.00
RODRIGUEZ, MARY LOU	10/22/2021	48.00
RODRIGUEZ, RAMON A.	10/01/2021	145.00
RODRIGUEZ, RAUL	10/01/2021	95.00
RODRIGUEZ, RAUL	10/29/2021	170.00
RODRIGUEZ, RAY	10/01/2021	105.00
RODRIGUEZ, REYNALDO M. JR.	10/08/2021	125.00
RODRIGUEZ, REYNALDO M. JR.	10/29/2021	95.00
RODRIGUEZ, SARA R.	10/22/2021	3,000.00
Rogelio Nava	10/29/2021	92.12

ROGER GONZALEZ	10/01/2021	75.00
Roman Perales	10/22/2021	133.00
ROZALYN EILENBERGER	10/01/2021	74.00
ROZALYN EILENBERGER	10/08/2021	62.00
ROZALYN EILENBERGER	10/22/2021	124.00
RUBIO, ROBERT D.	10/29/2021	200.00
Rufino Arenas	10/08/2021	42.45
RUGBY-LP, LLC	10/22/2021	1,541.22
RUIZ, DAVID A.	10/29/2021	220.00
RUSH TRUCK CENTER	10/01/2021	197.10
RUSH TRUCK CENTER	10/08/2021	15.00
RUSH TRUCK CENTER	10/15/2021	1,055.58
RUSH TRUCK CENTER	10/22/2021	101.80
RUSSELL, KEVIN	10/22/2021	13,784.80
Ryley Constable	10/29/2021	192.50
S A BRAKE & CLUTCH SVC,INC	10/01/2021	27.08
S A BRAKE & CLUTCH SVC,INC	10/08/2021	1,103.50
S A BRAKE & CLUTCH SVC,INC	10/22/2021	572.25
SA LEGAL NEWS, LLC	10/08/2021	366.00
SA SANITARY TORTILLA COMP, INC	10/15/2021	7,137.00
Sabrina Martinez	10/08/2021	196.87
SAFETY-KLEEN CORP	10/22/2021	3,324.00
SAFETY-KLEEN CORP	10/29/2021	349.44
SAFEWAY SUPPLY, INC.	10/08/2021	59,128.04
SAFEWAY SUPPLY, INC.	10/22/2021	58,740.65
SAFEWAY SUPPLY, INC.	10/29/2021	64,262.80
SAGE PUBLICATIONS INC	10/01/2021	380.88
SAGE PUBLICATIONS INC	10/08/2021	735.60
SAGE PUBLICATIONS INC	10/29/2021	16,925.03
SAISD Foundation	10/15/2021	10.00
SAISD Foundation	10/27/2021	809.00
SAISD POLICE OFFICERS ASSOC.	10/01/2021	300.00
SALAS, CHRISTOPHER ERIC	10/08/2021	3,555.00
SALDANA, DANIEL	10/08/2021	70.00
SALDANA, JESUS III	10/01/2021	48.25
SALDANA, JESUS III	10/08/2021	48.25
SALINAS, ROGELIO	10/01/2021	210.00
SALINAS, ROGELIO	10/08/2021	110.00
Samantha Baginski	10/29/2021	262.50
Samuel Vargas	10/22/2021	165.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	10/01/2021	5,585.92
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	10/27/2021	102,966.19
SAN ANTONIO BELTING & PULLEY CO INC	10/08/2021	425.11
SAN ANTONIO BELTING & PULLEY CO INC	10/22/2021	1,009.35
SAN ANTONIO BELTING & PULLEY CO INC	10/29/2021	1,381.93
SAN ANTONIO BOTANICAL GARDENS	10/29/2021	162.00
SAN ANTONIO FOOD BANK, INC.	10/01/2021	198.80
SAN ANTONIO WATER SYSTEM	10/01/2021	75,809.68
SAN ANTONIO WATER SYSTEM	10/08/2021	44,828.74

SAN ANTONIO WATER SYSTEM	10/22/2021	52,342.70
SAN ANTONIO WATER SYSTEM	10/29/2021	44,554.19
SANCHEZ, ANTHONY F.	10/01/2021	190.00
SANCHEZ, ANTHONY F.	10/29/2021	95.00
Sandra Apolinar	10/22/2021	455.00
Sandra Ybarra	10/15/2021	150.70
Sandy Pastrano	10/29/2021	75.95
SANITECH SYSTEMS, INC.	10/08/2021	11,036.38
SANIVAC DAVIS MFG.	10/08/2021	1,848.90
SANIVAC DAVIS MFG.	10/22/2021	2,328.50
SANTANA-GRUEN, MARIA ELENA	10/29/2021	1,530.00
SANTIAGO, JOHN A.	10/29/2021	200.00
SARAH CHRISTOPHER	10/08/2021	95.00
SAUCEDO, JUAN E. JR.	10/01/2021	75.00
SAUCEDO, JUAN E. JR.	10/08/2021	150.00
SAUCEDO, YAMILKA B.	10/01/2021	2,363.00
SAUCEDO, YAMILKA B.	10/22/2021	3,604.00
SAUCEDO, YAMILKA B.	10/29/2021	3,247.00
Savant Achievement Center, Inc	10/15/2021	8,000.00
Savvas Learning Company LLC	10/15/2021	16,373.70
SAY SI	10/22/2021	1,896.00
SBC COMMUNITY CENTER	10/08/2021	2,850.00
Scarlett Garza	10/08/2021	79.91
SCHOLASTIC BOOK FAIRS	10/01/2021	2,872.24
SCHOLASTIC BOOK FAIRS	10/08/2021	5,900.47
SCHOLASTIC MAGAZINES	10/01/2021	1,668.39
SCHOLASTIC, INC.	10/15/2021	795.70
SCHOOL HEALTH CORPORATION	10/01/2021	206.68
SCHOOL HEALTH CORPORATION	10/29/2021	355.15
SCHOOL MART, INC.	10/01/2021	758.57
SCHOOL MART, INC.	10/08/2021	2,213.49
SCHOOL MART, INC.	10/15/2021	1,829.55
SCHOOL MART, INC.	10/22/2021	23.99
SCHOOL MART, INC.	10/29/2021	2,389.77
SCHOOL NURSE SUPPLY, INC.	10/01/2021	55.69
SCHOOL NURSE SUPPLY, INC.	10/29/2021	448.52
SCHOOL SPECIALTY, LLC	10/01/2021	153,767.58
SCHOOL SPECIALTY, LLC	10/08/2021	2,470.39
SCHOOL SPECIALTY, LLC	10/29/2021	728.74
SCHOOLKIDZ.COM LLC	10/08/2021	2,147.72
SCHOOL'S IN, LLC	10/08/2021	40.91
SCHULTZ, THOMAS C.	10/22/2021	65.00
SCREENWERKS	10/15/2021	912.00
SCREENWERKS	10/22/2021	292.50
SECURIAN LIFE INSURANCE CO.	10/22/2021	17,989.24
SECURIAN LIFE INSURANCE CO.	10/29/2021	18,583.61
SEGUIN I.S.D. ATHLETIC DEPART.	10/08/2021	650.00
SEIDLITZ EDUCATION, LLC	10/15/2021	12,484.66
SEIDLITZ EDUCATION, LLC	10/29/2021	2,800.00

SELECT FEDERAL CREDIT UNION	10/27/2021	50.00
SERENIL, JOHNNY	10/01/2021	350.00
SERENIL, JOHNNY	10/22/2021	220.00
SERENIL, JOHNNY	10/29/2021	95.00
Shana Lawler	10/15/2021	67.87
SHAVER FOODS, LLC	10/01/2021	21,481.47
SHAVER FOODS, LLC	10/08/2021	21,481.47
Shelby Parker	10/29/2021	170.80
SHERWIN-WILLIAMS	10/01/2021	3,720.61
SHERWIN-WILLIAMS	10/08/2021	2,434.92
SHI GOVERNMENT SOLUTIONS, INC.	10/15/2021	37,712.80
SHI GOVERNMENT SOLUTIONS, INC.	10/29/2021	374.00
SHIMICA BARKER	10/08/2021	110.00
SHIMICA BARKER	10/22/2021	125.00
SHINN, JULIE ANN	10/22/2021	145.00
SHOWMAKERS	10/08/2021	1,728.00
Shreve Maranto	10/08/2021	98.00
SIGNS BY TOMORROW	10/22/2021	1,068.86
SILK SCREEN ON WHEELS	10/15/2021	1,926.00
SILVA, CHARLES	10/01/2021	52.50
SILVA, CHARLES	10/08/2021	52.50
SILVA, ENRIQUETA R.	10/22/2021	48.00
SIMON, HENRY	10/01/2021	95.00
SIMON, HENRY	10/29/2021	125.00
SIMS, MAURICE	10/22/2021	145.00
SIMS, MONAE K	10/22/2021	110.00
SIRIUS AMERICA INSURANCE COMP	10/08/2021	123,708.00
SIRIUS EDUCATION SOLUTIONS LLC	10/29/2021	67,400.00
SISTEMA TECHNOLOGIES, INC.	10/22/2021	7,800.00
SITEONE LANDSCAPE SUPPLY HLDG.	10/01/2021	2,769.08
SITEONE LANDSCAPE SUPPLY HLDG.	10/15/2021	169.46
SITEONE LANDSCAPE SUPPLY HLDG.	10/22/2021	2,000.75
SKILLSUSA-TEXAS	10/29/2021	3,060.00
SMITH, EMMETT W. JR.	10/01/2021	305.00
SMITH, EMMETT W. JR.	10/29/2021	355.00
SMITH, ERIC	10/01/2021	70.00
SMITH, REGINALD	10/01/2021	115.00
SMITH, REGINALD	10/08/2021	115.00
SMUCKER FOODSERVICE, INC.	10/08/2021	13,782.75
SNYDER, LONNIE ALAN	10/29/2021	125.00
SOCIAL SECURITY ADMINISTRATION	10/27/2021	100.00
SOLALINDE, NICOLE	10/01/2021	2,210.00
SOLALINDE, NICOLE	10/08/2021	714.00
SOLALINDE, NICOLE	10/22/2021	3,349.00
SOLALINDE, NICOLE	10/29/2021	272.00
SolidProfessor	10/15/2021	16,250.00
SOMERSET ISD	10/15/2021	150.00
SOMERSET ISD	10/22/2021	660.00
SOMERSET ISD	10/29/2021	200.00

Sonia Canales	10/29/2021	13.44
SOUTH TEXAS FAUCET PARTS LTD	10/01/2021	60.20
SOUTH TEXAS FAUCET PARTS LTD	10/22/2021	699.40
SOUTH TX SIGN SOLUTIONS, LLC	10/15/2021	1,440.00
Southern Computer Warehouse, Inc	10/29/2021	852.76
SOUTHERN TIRE MART, LLC	10/01/2021	1,227.58
SOUTHERN TIRE MART, LLC	10/08/2021	3,934.95
SOUTHERN TIRE MART, LLC	10/22/2021	3,827.16
SOUTHERN TIRE MART, LLC	10/29/2021	5,218.67
SOUTHWEST COMPANIES LTD	10/22/2021	596.33
SOUTHWEST SCHOOL OF ART	10/22/2021	3,978.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	10/22/2021	55.00
SPEECH SPECIALIST OF S.A.	10/01/2021	36,274.25
SPEECH SPECIALIST OF S.A.	10/22/2021	60,371.75
SPIES, ROBERT B.	10/29/2021	115.00
SPIRAL BINDING, LLC	10/08/2021	185.02
SPOK, INC.	10/15/2021	529.85
SPRINT SOLUTIONS, INC	10/01/2021	9,071.14
SPRINT SOLUTIONS, INC	10/08/2021	8,702.89
SPRINT SOLUTIONS, INC	10/22/2021	4,231.08
SPRINT SOLUTIONS, INC	10/29/2021	359.88
Stacy Kosak-Roberts	10/29/2021	92.06
STANBURY UNIFORMS LLC	10/08/2021	3,090.00
Stanley Sorrell	10/22/2021	650.00
STANTEC ARCHITECTURE INC.	10/01/2021	46,446.92
STARLINE COSTUMES	10/01/2021	3,790.00
STB DESIGN	10/08/2021	850.42
STB DESIGN	10/15/2021	1,336.00
STB DESIGN	10/22/2021	2,521.55
STB DESIGN	10/29/2021	4,833.95
STC ENVIRONMENTAL SERVICES, INC.	10/29/2021	7,600.00
STEADMAN, MELINDA	10/22/2021	115.00
STEPHANIE M. KELLY-BONNER	10/01/2021	6,239.01
STEPHANIE M. KELLY-BONNER	10/29/2021	1,651.92
Stephanie Ratliff	10/15/2021	335.00
STERICYCLE INC.	10/15/2021	1,600.82
SUBWAY SOUPS & SANDWICHES	10/15/2021	52.35
SUBWAY SOUPS & SANDWICHES	10/22/2021	150.07
SULLIVAN, CLEO A. JR.	10/29/2021	125.00
SUMMIT ELECTRIC SUPPLY CORP	10/08/2021	796.46
SUMMIT ELECTRIC SUPPLY CORP	10/22/2021	49.77
SUNBELT RENTALS, INC.	10/08/2021	14,512.27
SUNBELT RENTALS, INC.	10/22/2021	44,860.41
SUNBELT RENTALS, INC.	10/29/2021	39,779.18
SUPER BAKERY INC.	10/29/2021	51,000.00
SUPPLY ROOM, INC	10/22/2021	1,992.00
Susan Simpson	10/08/2021	370.79
SUSAN TUCK	10/01/2021	165.00
SWANK MOTIONS PICTURES, INC	10/08/2021	1,040.00

SWANK MOTIONS PICTURES, INC	10/22/2021	496.00
Sylvia Castillo	10/01/2021	269.03
Sylvia Castillo	10/29/2021	55.77
SYSCO USA I, INC	10/15/2021	501.82
SYSCO USA I, INC	10/22/2021	3,037.84
SYSCO USA I, INC	10/29/2021	326.48
SZEMAN, CHRISTOPHER	10/01/2021	3,000.00
T & W TIRE LLC	10/01/2021	2,070.36
T & W TIRE LLC	10/08/2021	2,405.44
T & W TIRE LLC	10/22/2021	2,237.86
T & W TIRE LLC	10/29/2021	852.19
TABE	10/29/2021	350.00
TAMAYO, JOSE R.	10/01/2021	135.00
TAMAYO, JOSE R.	10/22/2021	145.00
TAMMIE MCKNIGHT	10/08/2021	95.00
TAMMIE MCKNIGHT	10/22/2021	95.00
TAPIA, JUAN	10/08/2021	115.00
TAPIA, JUAN	10/22/2021	115.00
TAQUERIA DATA POINT	10/01/2021	86.35
TAQUERIA DATA POINT	10/22/2021	63.60
TASBO	10/29/2021	830.00
TASO BASEBALL S. A. CHAPTER	10/29/2021	600.00
TASTY BRANDS LLC	10/01/2021	172,220.53
TATSCH, RONALD	10/08/2021	105.00
TCG GROUP HOLDINGS LLP	10/08/2021	202,617.14
TCG GROUP HOLDINGS LLP	10/15/2021	351,206.82
TCG GROUP HOLDINGS LLP	10/22/2021	371,449.00
TCG GROUP HOLDINGS LLP	10/29/2021	63,177.30
TEACHER RETIREMENT SYSTM OF TX	10/29/2021	13,741,504.08
TEACHERS FIRST LLC	10/01/2021	4,305.00
TEATRO AUDAZ	10/29/2021	22,578.00
TEJAS CHEVROLET COMPANY, INC.	10/01/2021	93.84
TEJAS CHEVROLET COMPANY, INC.	10/22/2021	170.30
TEJAS CHEVROLET COMPANY, INC.	10/29/2021	41.28
TEJEDA, RAY	10/08/2021	63.00
TEJEDA, STEPHANIE ANN	10/08/2021	52.50
TENNESSEE CHILD SUPORT	10/27/2021	496.00
TERRACON CONSULTANTS, INC.	10/22/2021	4,679.00
TEXAS A&M UNIV. - SAN ANTONIO	10/01/2021	1,000.00
TEXAS A&M UNIV. - SAN ANTONIO	10/29/2021	150.00
TEXAS A&M UNIV-CORPUS CHRISTI	10/22/2021	1,365.00
TEXAS ACADEMIC DECATHLON	10/01/2021	650.00
TEXAS AIR PRODUCTS INC	10/08/2021	6,674.00
TEXAS AIRSYSTEMS	10/15/2021	266.53
TEXAS ART EDUCATION ASSOC.	10/01/2021	165.00
TEXAS ART EDUCATION ASSOC.	10/08/2021	55.00
TEXAS ART EDUCATION ASSOC.	10/22/2021	285.00
TEXAS ART EDUCATION ASSOC.	10/29/2021	2,090.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	10/01/2021	760.00

TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	10/22/2021	1,140.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	10/01/2021	2,750.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	10/08/2021	58.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	10/29/2021	1,499.80
TEXAS CHILD SUPPORT D.U.	10/08/2021	42,125.22
TEXAS CHILD SUPPORT D.U.	10/22/2021	12,795.50
TEXAS CHILD SUPPORT D.U.	10/29/2021	42,842.93
TEXAS CLASS	10/29/2021	12,000,000.00
TEXAS CLASSROOM TEACHERS ASSOC	10/27/2021	1,216.67
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/29/2021	5,625.64
TEXAS COMPUTER EDUCATION ASSOC	10/22/2021	199.00
TEXAS CRANE SERVICES, INC.	10/22/2021	304.50
TEXAS DEPARTMENT OF HEALTH	10/01/2021	155.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	10/29/2021	318.96
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/01/2021	650.00
TEXAS DEPT. OF MOTOR VEHICLES	10/29/2021	15.00
TEXAS EDUCATION AGENCY	10/29/2021	33,000.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	10/27/2021	270.17
TEXAS EMS CONFERENCE	10/08/2021	335.00
TEXAS FFA ASSOCIATION	10/22/2021	1,423.76
TEXAS FFA ASSOCIATION	10/29/2021	1,916.75
TEXAS IB SCHOOLS	10/01/2021	1,200.00
TEXAS IB SCHOOLS	10/15/2021	300.00
TEXAS INTERPRETERS FELLOWSHIP	10/01/2021	1,642.00
TEXAS INTERPRETERS FELLOWSHIP	10/22/2021	18,386.25
TEXAS LOCK & DOOR CLOSER INC.	10/01/2021	3,349.36
TEXAS LOCK & DOOR CLOSER INC.	10/22/2021	1,462.20
TEXAS LOCK & DOOR CLOSER INC.	10/29/2021	2,833.38
TEXAS MULTI-CHEM, INC.	10/15/2021	15,369.00
TEXAS MULTI-CHEM, INC.	10/29/2021	9,358.00
TEXAS MUNICIPAL POLICE ASS'N.	10/01/2021	560.00
TEXAS MUSIC EDUCATORS ASSOC.	10/01/2021	50.00
TEXAS MUSIC EDUCATORS ASSOC.	10/08/2021	50.00
TEXAS MUSIC EDUCATORS ASSOC.	10/15/2021	100.00
TEXAS MUSIC EDUCATORS ASSOC.	10/22/2021	420.00
TEXAS MUSIC FESTIVALS ENTERPRISES	10/01/2021	9,841.25
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	10/29/2021	6,641.29
TEXAS STATE UNIVERSITY	10/22/2021	310.00
TEXAS WILSON OFFICE FURN & SVC	10/22/2021	42,951.25
TEXTBOOK WAREHOUSE, LLC	10/01/2021	2,312.56
TEXTBOOK WAREHOUSE, LLC	10/08/2021	4,222.70
THAD ZIEGLER GLASS, INC.	10/08/2021	387.27
THAD ZIEGLER GLASS, INC.	10/15/2021	242.94
THE ARMAND HAMMER UNITED WORLD COLLEGE	10/29/2021	2,700.00
THE INSTITUTE OF INTERNAL AUDITORS, INC.	10/29/2021	1,475.00
THE MARIACHI CONNECTION INC.	10/15/2021	329.00
THE MARIACHI CONNECTION INC.	10/22/2021	10,248.66
THE MARIACHI CONNECTION INC.	10/29/2021	464.75
THE PETIT GROUP, LLC	10/08/2021	1,846.15

THE PRESTIGIOUS MARK, INC.	10/22/2021	1,968.35
THE PRESTIGIOUS MARK, INC.	10/29/2021	654.00
The Princeton Review	10/01/2021	49,000.00
THE SOCCER CORNER	10/15/2021	900.00
THE SOCCER CORNER	10/22/2021	590.00
THERMO-FLUIDS, INC	10/22/2021	82.50
Think Positionality, LLC	10/15/2021	2,500.00
Thomas Garcia	10/08/2021	127.77
THORN, JUAN L.	10/08/2021	115.00
THRAILKILL, DENNIS	10/01/2021	115.00
THRAILKILL, DENNIS	10/22/2021	170.00
TIJERINA, NATHAN	10/01/2021	75.00
TIJERINA, NATHAN	10/08/2021	75.00
TIMMS TRUCKING AND EXCAVATING, LTD	10/08/2021	2,874.11
TK ELEVATOR CORPORATION	10/29/2021	10,951.05
TMEA REGION 11 VOCAL DIVISION	10/08/2021	370.00
TMEA REGION 11 VOCAL DIVISION	10/22/2021	265.00
TMEA REGION 29 BAND DIVISION	10/29/2021	24.00
TMEA REGION 29 MS VOCAL DIV	10/15/2021	1,935.00
TMEA REGION 29 MS VOCAL DIV	10/22/2021	165.00
TMEA REGION 29 ORCHESTRA DIV	10/15/2021	45.00
TMEA REGION 29 ORCHESTRA DIV	10/22/2021	615.00
TMEA REGION 29 ORCHESTRA DIV	10/29/2021	555.00
TMEA REGION 29 VOCAL HS DIVISION	10/22/2021	105.00
TMEA REGION 29 VOCAL HS DIVISION	10/29/2021	525.00
TNTP, INC.	10/08/2021	124,242.50
Toni Gorman	10/08/2021	394.80
Toni Gorman	10/29/2021	370.35
TOOL MART, INC.	10/01/2021	8,484.05
TOOLS 4 READING	10/29/2021	600.00
Tori Austin	10/22/2021	9.02
Tori Austin	10/29/2021	43.34
TORRES, DANIEL	10/01/2021	115.00
TORRES-MAY, HECTOR A.	10/08/2021	115.00
TOTAL MEDIA SOLUTIONS	10/01/2021	5,702.00
TOTAL MEDIA SOLUTIONS	10/15/2021	200.00
TOUR-RIFIC OF TEXAS	10/22/2021	1,688.00
TOWER TECH SERVICES	10/15/2021	6,680.00
Tracy Longoria	10/22/2021	62.83
TRAIL OF BREADCRUMBS, LLC	10/29/2021	4,420.00
TRANE U.S. INC.	10/01/2021	4,136.78
TRANE U.S. INC.	10/08/2021	6,770.26
TRANE U.S. INC.	10/15/2021	5,521.54
TRANE U.S. INC.	10/22/2021	6,205.93
TRANE U.S. INC.	10/29/2021	3,935.62
TRANSFINDER CORPORATION	10/08/2021	1,500.00
TRAVIS WHOLESALE FLORISTS CORP	10/15/2021	483.20
TRAVIS WHOLESALE FLORISTS CORP	10/22/2021	67.00
TREE SERVICES OF SAN ANTONIO	10/01/2021	14,750.00



TREVINO, SANTIAGO JR.	10/08/2021	48.25
TRINITY UNIVERSITY	10/01/2021	20,000.00
TRINITY UNIVERSITY	10/22/2021	16,000.00
TRIPLE-S STEEL SUPPLY INC.	10/01/2021	92.96
TRIPLE-S STEEL SUPPLY INC.	10/22/2021	272.00
TROXELL COMMUNICATIONS, INC.	10/22/2021	233,975.00
TSPRA	10/29/2021	45.00
TSW SCREENPRINTING AND EMBROIDERY	10/01/2021	245.00
TSW SCREENPRINTING AND EMBROIDERY	10/08/2021	1,575.00
TX NETWORK OF YOUTH SERVICES	10/22/2021	460.00
TX TERM LOC GOVT INVEST POOL	10/29/2021	12,000,000.00
U.S. ACADEMIC DECATHLON	10/29/2021	1,039.00
U.S. FOOD SERVICE	10/29/2021	22,209.70
U-HAUL INTERNATIONAL INC	10/01/2021	467.19
U-HAUL INTERNATIONAL INC	10/08/2021	82.48
U-HAUL INTERNATIONAL INC	10/22/2021	1,439.52
U-HAUL INTERNATIONAL INC	10/29/2021	326.99
UIL AREA H-MC	10/22/2021	1,350.00
ULTRASONIC POWER CORP.	10/08/2021	653.53
UNIFORMS & SERVICE	10/01/2021	3,050.50
UNIFRESH, INC.	10/15/2021	312.90
UNIFRESH, INC.	10/22/2021	865.36
UNIFRESH, INC.	10/29/2021	83.35
UNIQUE DIGITAL TECHNOLOGY INC	10/29/2021	60,578.35
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	10/15/2021	156.16
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	10/27/2021	7,922.89
UNIV INTERSCHOLASTIC LEAGUE	10/08/2021	380.00
UNIV OF THE INCARNATE WORD	10/22/2021	1,000.00
UNIVERSAL BOOKBINDERY INC.	10/01/2021	1,755.14
UNIVERSAL PEN & PRINT, INC.	10/01/2021	716.96
UNIVERSAL PEN & PRINT, INC.	10/08/2021	1,576.10
UNIVERSAL PEN & PRINT, INC.	10/15/2021	315.82
UNIVERSAL PEN & PRINT, INC.	10/22/2021	1,351.86
UNIVERSAL PEN & PRINT, INC.	10/29/2021	3,966.92
UNIVERSITY OF HOUSTON SYSTEM	10/08/2021	1,000.00
UNIVERSITY OF TEXAS @ SA	10/15/2021	94,966.98
UNIVERSITY OF TEXAS @ SA	10/22/2021	175.00
UNIVERSITY OF TEXAS AT SA	10/08/2021	1,500.00
UNIVERSITY OF TEXAS AT SA	10/15/2021	1,000.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	10/22/2021	400.00
UNLIMITED ORANGE LLC	10/15/2021	449.97
UNUM LIFE INS. CO. OF AMERICA	10/22/2021	100,210.34
UNUM LIFE INS. CO. OF AMERICA	10/29/2021	332,982.74
UPS	10/08/2021	21.68
URBAN UNIFORMS	10/08/2021	1,558.75
URBAN UNIFORMS	10/22/2021	1,652.50
URBAN UNIFORMS	10/29/2021	1,960.25
URDIALES, MICHAEL A.	10/01/2021	115.00
URDIALES, ZACHARY	10/01/2021	185.00

URDIALES, ZACHARY	10/08/2021	65.00
URESTI, RICHARD	10/01/2021	110.00
US TREASURY-PAYROLL TAXES	10/08/2021	525,040.19
US TREASURY-PAYROLL TAXES	10/22/2021	540,010.21
VALDEZ, NINA KASEY	10/22/2021	461.50
Valeria Colmenero	10/01/2021	80.00
Valerie Nieto	10/22/2021	56.62
VALIDATE ME! LLC	10/29/2021	2,600.00
Vanessa Gruner	10/08/2021	54.43
VARSITY SPIRIT FASHIONS	10/22/2021	75.00
VASQUEZ, DAVID	10/08/2021	150.00
VASQUEZ, DAVID	10/22/2021	125.00
VASQUEZ, RUBEN	10/29/2021	150.00
VASQUEZ, SAMUEL	10/01/2021	95.00
VASQUEZ, SAMUEL	10/08/2021	150.00
vCloud Tech Inc	10/22/2021	77,574.84
VEGA III, LOUIS S.	10/01/2021	115.00
Veronica Leal	10/22/2021	13.28
Veronica Sardelich	10/08/2021	156.90
Veronica Sardelich	10/15/2021	137.98
VERRACY, LLC	10/01/2021	149.00
VIA METROPOLITAN TRANSIT	10/01/2021	874.00
VIA METROPOLITAN TRANSIT	10/29/2021	990.00
VICAN INC	10/01/2021	1,557.70
Victor Naranjo	10/22/2021	55.00
VILLALOBOS, DANIEL	10/01/2021	105.00
Vincent Luis Orta	10/01/2021	1,155.00
Vincent Luis Orta	10/22/2021	1,275.00
VISION SVCS PL INS COM	10/08/2021	51,477.63
VISION SVCS PL INS COM	10/22/2021	52,971.80
VISION SVCS PL INS COM	10/29/2021	48,808.95
Vivacity Tech PBC	10/29/2021	13,750.00
VOLZ, ROBERT H.	10/29/2021	275.00
VONNA PURTELL	10/22/2021	40.00
VRF SERVICES OF TEXAS	10/08/2021	5,627.69
VRF SERVICES OF TEXAS	10/15/2021	4,378.75
VWR FUNDING, INC.	10/29/2021	265.44
Walker Advertising Inc	10/01/2021	261.04
WALLIS ENGINEERING GROUP INC	10/15/2021	73,641.00
WALLIS ENGINEERING GROUP INC	10/22/2021	58,902.00
WANSLEY, ALLEN C.	10/01/2021	110.00
WASTE MANAGEMENT INC.	10/01/2021	810.00
WASTE MANAGEMENT INC.	10/15/2021	61,770.85
WATER SIGNAL LLC	10/08/2021	1,417.75
WAYSIDE PUBLISHING	10/01/2021	19,059.00
WEISSMAN'S THEATRICAL SUP. INC	10/22/2021	164.15
WEISSMAN'S THEATRICAL SUP. INC	10/29/2021	87.93
WEST MUSIC COMPANY INC	10/01/2021	95.82
WEST MUSIC COMPANY INC	10/29/2021	151.95

WEXFORD	10/08/2021	19,000.00
WHATABURGER, INC.	10/01/2021	483.23
WHATABURGER, INC.	10/08/2021	159.24
WHATABURGER, INC.	10/15/2021	293.20
WHATABURGER, INC.	10/22/2021	330.00
WHATABURGER, INC.	10/29/2021	85.50
WHITE, CHRISTOPHER L.	10/08/2021	105.00
WHITNEY, CLAYTON TREVOR	10/01/2021	105.00
Wholesale Schoolwear Inc	10/01/2021	48,579.00
WICK FLOOR MACHINE CO., INC.	10/22/2021	154.87
WICKER, JOSEPH	10/08/2021	115.00
William Andrew McKamy	10/01/2021	70.00
WILLIAM COLE	10/01/2021	115.00
WILLIAMS, CHRISTIAN	10/01/2021	115.00
WILLIAMS, CHRISTIAN	10/29/2021	115.00
WILLIAMS, ELIZABETH J.	10/29/2021	95.00
Willie Burroughs	10/08/2021	562.90
WINFIELD SOLUTIONS, LLC	10/15/2021	456.93
WINFIELD SOLUTIONS, LLC	10/29/2021	200.00
WINSTON WATER COOLER, LTD.	10/01/2021	43.75
WINSTON WATER COOLER, LTD.	10/15/2021	10,036.29
WINSTON WATER COOLER, LTD.	10/22/2021	12,476.85
WINSTON WATER COOLER, LTD.	10/29/2021	32,261.47
WISEMAN, ROLAND J.	10/08/2021	160.00
WISEMAN, ROLAND J.	10/22/2021	180.00
WITTE, SHELLEY	10/01/2021	210.00
WORLD POINT ECC INC	10/08/2021	2,073.98
WORLD WIDE IMAGING SUPPLIES	10/29/2021	335.00
WORLD'S FINEST CHOCOLATE, INC.	10/08/2021	4,950.00
WORLD'S FINEST CHOCOLATE, INC.	10/29/2021	3,300.00
WORTHAN, CHADRICK W.	10/01/2021	110.00
WORTHAN, CHADRICK W.	10/22/2021	165.00
WRICO II, LTD.	10/22/2021	1,950.00
Xavier Valero	10/29/2021	182.11
XL PARTS LLC	10/01/2021	10.16
XL PARTS LLC	10/08/2021	329.03
XL PARTS LLC	10/15/2021	19.90
XL PARTS LLC	10/22/2021	163.64
XL PARTS LLC	10/29/2021	184.91
Yareli Melendez	10/29/2021	170.80
YBARRA GROUP, INC.	10/01/2021	139.00
YBARRA, MIGUEL	10/29/2021	125.00
YETTER, KYUNGIA KWON	10/22/2021	40.00
YMCA OF SAN ANTONIO	10/01/2021	42,895.18
YMCA OF SAN ANTONIO	10/15/2021	69,378.24
YMCA OF SAN ANTONIO	10/22/2021	80,431.88
YOUNG, SUSAN A	10/22/2021	40.00
Yvette Leal	10/22/2021	624.07
Yvonne Cadena	10/08/2021	42.17

Yvonne Cadena	10/22/2021	79.86
YZAGUIRRE, GILBERT	10/01/2021	95.00
ZALDIVAR, JOAQUIN C.	10/29/2021	125.00
ZAMARRIPA, LOUIS III	10/01/2021	48.25
ZAMARRIPA, LOUIS III	10/08/2021	48.25
ZAVALA, MICHAEL	10/01/2021	115.00
ZAVALA, MICHAEL	10/08/2021	115.00
ZAVALA, MICHAEL	10/29/2021	70.00
ZAYO GROUP HOLDINGS, INC	10/01/2021	3,996.48
ZEARN, INC.	10/08/2021	5,000.00
ZEARN, INC.	10/15/2021	5,000.00
Zennia Galvan	10/15/2021	60.93
ZOHO CORPORATION	10/29/2021	7,200.00
ZRIDERS OF TEXAS	10/08/2021	175.48
ZRIDERS OF TEXAS	10/15/2021	721.93
Z'S MUSICAL L.P.	10/01/2021	3,120.84
ZULE, BEATRICE P	10/08/2021	105.00
ZULE, BEATRICE P	10/29/2021	190.00
ZULE, RICHARD KYLE	10/22/2021	115.00
ZULE, RICHARD KYLE	10/29/2021	190.00
Total:		<u>97,762,232.33</u>