

San Antonio Independent School District
Check Register
March 2022

| <u>Payee Name</u> | <u>Check Date</u> | <u>Check Amount</u> |
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| 4IMPRINT, INC. | 03/18/2022 | 338.81 |
| A-1 SPORTS CENTER INC. | 03/03/2022 | 359.55 |
| A-1 SPORTS CENTER INC. | 03/18/2022 | 359.55 |
| A-1 SPORTS CENTER INC. | 03/25/2022 | 244.65 |
| AARON, WILBERT LEE, JR. | 03/18/2022 | 515.00 |
| AARON, WILBERT LEE, JR. | 03/25/2022 | 145.00 |
| ABC SUPPLY CO | 03/18/2022 | 607.25 |
| ABDULAZIZ, MAZEN | 03/18/2022 | 145.00 |
| ABDULAZIZ, MAZEN | 03/25/2022 | 80.00 |
| ABECEDARIAN ABC, LLC | 03/03/2022 | 532.40 |
| ABILEZ, HERNANDO ADRIAN | 03/18/2022 | 145.00 |
| ABLENET, INC. | 03/03/2022 | 3,325.00 |
| ABSOLUTELY DELICIOUS CATERING, LLC | 03/18/2022 | 1,025.00 |
| ACCO BRANDS USA LLC | 03/25/2022 | 359.89 |
| ACCOUNTABLE HEALTHCARE STAFFING, INC. | 03/03/2022 | 4,556.00 |
| ACE MART RESTAURANT SUPPLY CO. INC. | 03/18/2022 | 157.33 |
| ACE MART RESTAURANT SUPPLY CO. INC. | 03/25/2022 | 308.93 |
| ACET | 03/25/2022 | 1,730.00 |
| ACT, INCORPORATED | 03/03/2022 | 18,000.00 |
| Addison Bailey | 03/25/2022 | 165.00 |
| Adriana Navarrete | 03/18/2022 | 9.92 |
| Adrianna Arredondo | 03/03/2022 | 168.35 |
| Adrianna Wiatrek | 03/03/2022 | 131.18 |
| ADVANCED DETECTION SECURITY SERVICES | 03/03/2022 | 6,793.71 |
| ADVANCED DETECTION SECURITY SERVICES | 03/18/2022 | 44,995.14 |
| ADVANCED DETECTION SECURITY SERVICES | 03/25/2022 | 5,727.00 |
| AED123 LLC | 03/03/2022 | 50,553.00 |
| AEHS, INC. | 03/25/2022 | 160.00 |
| AETNA LIFE INSURANCE CO. | 03/03/2022 | 147,287.92 |
| AFFORDABLE SIGNS | 03/03/2022 | 11,445.00 |
| AFFORDABLE SIGNS | 03/25/2022 | 100.00 |
| AGIS, LISA | 03/18/2022 | 89.25 |
| AGIS, LISA | 03/25/2022 | 40.75 |
| AGIS, MICHAEL ANTHONY | 03/18/2022 | 89.25 |
| AHIP TX CORPUS CHRISTI ENTERPRISES LLC | 03/18/2022 | 2,727.18 |
| AHL, EDWIN | 03/18/2022 | 60.00 |
| AHMED ADEN MOHAMED | 03/18/2022 | 80.00 |
| AIRGAS-SOUTHWEST, INC. | 03/18/2022 | 283.15 |
| AIRGAS-SOUTHWEST, INC. | 03/25/2022 | 70.71 |
| AIRWAVE RADIO, INC. | 03/18/2022 | 1,622.90 |
| AIRWAVE RADIO, INC. | 03/25/2022 | 709.75 |
| ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV | 03/03/2022 | 360.00 |
| ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV | 03/18/2022 | 150.00 |

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| ALAMO CLASSROOM SOLUTIONS | 03/18/2022 | 2,713.20 |
| ALAMO MUSIC CENTER, INC. | 03/18/2022 | 529.99 |
| ALAMO TEE'S & ADVERTISING | 03/03/2022 | 1,483.35 |
| ALAMO TEE'S & ADVERTISING | 03/18/2022 | 515.50 |
| ALAMO TEE'S & ADVERTISING | 03/25/2022 | 5,467.90 |
| ALAMO WELDING AND BOILER WORKS, INC. | 03/18/2022 | 510.00 |
| ALAMO WELDING AND BOILER WORKS, INC. | 03/25/2022 | 2,620.00 |
| Alejandro Pagan | 03/03/2022 | 15.00 |
| Alejandro Pagan | 03/25/2022 | 39.05 |
| ALEJANDRO RODRIGUEZ | 03/25/2022 | 51.75 |
| ALEMAN, ALEX J. | 03/25/2022 | 80.00 |
| ALERT SERVICES, INC. | 03/03/2022 | 343.96 |
| ALERT SERVICES, INC. | 03/18/2022 | 1,198.00 |
| ALERT SERVICES, INC. | 03/25/2022 | 27.80 |
| ALEXANDER, BERTIE S. | 03/03/2022 | 29.75 |
| ALEXANDER, BERTIE S. | 03/18/2022 | 935.00 |
| ALEXANDER, BERTIE S. | 03/25/2022 | 29.75 |
| Alexis Tamez Lopez | 03/25/2022 | 60.00 |
| Alicia Sebastian | 03/03/2022 | 177.49 |
| ALISON'S TRADING CORP | 03/03/2022 | 1,405.44 |
| ALL ACTION SPORTS | 03/18/2022 | 2,426.00 |
| ALL OCCASIONS OF TEXAS | 03/18/2022 | 823.05 |
| ALLIED 100, LLC | 03/03/2022 | 843.69 |
| ALLIED FIRE PROTECTION-SA, LP | 03/18/2022 | 5,172.00 |
| Allison Vasquez | 03/25/2022 | 137.14 |
| Alma Mendiola | 03/18/2022 | 81.26 |
| ALONZO, MARIO A. | 03/03/2022 | 240.00 |
| ALTEX ELECTRONICS INC | 03/03/2022 | 777.70 |
| ALTEX ELECTRONICS INC | 03/25/2022 | 58.83 |
| Alyssa Garza | 03/25/2022 | 62.77 |
| AMAZON.COM SALES INC. | 03/03/2022 | 4,585.71 |
| AMAZON.COM SALES INC. | 03/18/2022 | 5,344.36 |
| AMAZON.COM SALES INC. | 03/25/2022 | 1,365.26 |
| Amber Flores | 03/25/2022 | 70.45 |
| Ambrosio Salinas | 03/18/2022 | 658.70 |
| AMC-RIVER CENTER THEATERS | 03/18/2022 | 132.00 |
| AMC-RIVER CENTER THEATERS | 03/25/2022 | 335.00 |
| AMERICA TEAM SPORTS LLC | 03/25/2022 | 2,504.60 |
| AMERICAN AIRLINES INC | 03/25/2022 | 4,936.72 |
| AMERICAN HEART ASSOCIATION | 03/18/2022 | 2,457.00 |
| AMERICAN INDIANS IN TEXAS AT THE SPANISH COLONIAL MISSIONS | 03/18/2022 | 1,000.00 |
| AMERICAN SAFETY COUNCIL, INC | 03/03/2022 | 8,340.00 |
| AMERICAN SALES & SERVICE, INC. | 03/18/2022 | 270.00 |
| AMERICAN TRAFFIC SOLUTIONS INC | 03/18/2022 | 68,198.67 |
| AMIR, NANCY | 03/18/2022 | 640.00 |
| AMIR, NANCY | 03/25/2022 | 640.00 |
| AMPLIFY EDUCATION, INC. | 03/03/2022 | 22,050.00 |
| Amy Arespe | 03/25/2022 | 60.14 |
| AMY SOLIS | 03/03/2022 | 117.00 |

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| Amy Stengel | 03/25/2022 | 135.70 |
| Ana Carlisle | 03/03/2022 | 69.03 |
| Ana Carlisle | 03/18/2022 | 81.14 |
| Ana Guerra | 03/25/2022 | 155.88 |
| Anabelle Ornelas | 03/25/2022 | 21.10 |
| ANDERSON'S PROM & PARTY | 03/25/2022 | 344.97 |
| Andrew Cervantes | 03/25/2022 | 29.50 |
| ANDY'S AUTO AND BUS AIR | 03/03/2022 | 1,456.36 |
| ANESCO AV TECH | 03/03/2022 | 527.20 |
| ANESCO AV TECH | 03/18/2022 | 4,061.30 |
| ANESCO AV TECH | 03/25/2022 | 4,957.00 |
| Angela Sterling | 03/25/2022 | 122.79 |
| Angela Votion | 03/25/2022 | 115.34 |
| Angeli Reyna hernandez | 03/18/2022 | 187.96 |
| Angelica Mendez | 03/25/2022 | 32.93 |
| Angelita Johnson | 03/03/2022 | 141.64 |
| Angelita Johnson | 03/25/2022 | 14.56 |
| ANGUIANO, ALLEN | 03/18/2022 | 70.00 |
| Ansilee Trevino | 03/25/2022 | 127.51 |
| ANTONIAN HIGH SCHOOL | 03/25/2022 | 970.96 |
| APPLE COMPUTER, INC. | 03/18/2022 | 3,306.00 |
| APPLE COMPUTER, INC. | 03/25/2022 | 7,338.50 |
| APPLE NINE HOSPITALITY MANAGEMENT INC | 03/03/2022 | 3,395.09 |
| Arcelia Jaramillo romero | 03/18/2022 | 47.20 |
| Ariel Martinez | 03/18/2022 | 121.74 |
| Armstrong Mc Call Beauty Supply | 03/03/2022 | 463.69 |
| Armstrong Mc Call Beauty Supply | 03/25/2022 | 342.29 |
| ARNOLD, VERONICA | 03/25/2022 | 90.00 |
| ARTHUR J GALLAGHER RISK MGMT SVCS INC | 03/18/2022 | 8,500.00 |
| Arthur Villarreal | 03/25/2022 | 272.26 |
| Ashley Cash | 03/18/2022 | 2,772.40 |
| ASSOCIATES FOR EDUCATIONAL SUCCESS | 03/18/2022 | 7,500.00 |
| ASSOCIATION OF CERTIFIED FRAUD EXAMINERS - SAN ANTONIO | 03/18/2022 | 35.00 |
| ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 03/03/2022 | 1,130.00 |
| ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS | 03/03/2022 | 147.44 |
| ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS | 03/22/2022 | 4,556.01 |
| AT&T | 03/25/2022 | 704.42 |
| AUSTIN TURF & TRACTOR | 03/18/2022 | 503.06 |
| AUTOMATIC FIRE PROTECTION INC | 03/18/2022 | 255.00 |
| AVALON MOTOR COACHES LLC | 03/03/2022 | 2,770.00 |
| AVALON MOTOR COACHES LLC | 03/18/2022 | 1,932.00 |
| AVID CENTER | 03/03/2022 | 8,475.00 |
| AVILA, ESPERANZA | 03/03/2022 | 1,088.00 |
| AVILA, ESPERANZA | 03/25/2022 | 1,700.00 |
| B & H FOTO & ELECTRONICS CORP. | 03/03/2022 | 6,853.59 |
| B & H FOTO & ELECTRONICS CORP. | 03/25/2022 | 452.83 |
| B & M LIMITED PARTNERSHIP | 03/03/2022 | 885.00 |
| B & M LIMITED PARTNERSHIP | 03/18/2022 | 8,963.78 |
| B & M LIMITED PARTNERSHIP | 03/25/2022 | 2,896.86 |

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| BAC-FLO UNLIMITED | 03/03/2022 | 750.00 |
| BADGEMAN PROMOTIONAL PROD LLC | 03/03/2022 | 888.00 |
| BADGEMAN PROMOTIONAL PROD LLC | 03/25/2022 | 1,409.00 |
| BAKE R US, INC | 03/03/2022 | 34,020.00 |
| BAKER DISTRIBUTING COMPANY | 03/03/2022 | 15,581.84 |
| BAND SHOPPE | 03/03/2022 | 678.55 |
| BANDA, RALPH H. | 03/25/2022 | 90.00 |
| BAPTISTE, LINDON | 03/25/2022 | 90.00 |
| Barbara Wise | 03/18/2022 | 1,200.00 |
| BARBOZA, ARTHUR | 03/18/2022 | 90.00 |
| BARBOZA, ARTHUR | 03/25/2022 | 95.00 |
| BARNES & NOBLE | 03/03/2022 | 1,811.45 |
| BARNES & NOBLE | 03/17/2022 | 2,590.49 |
| BARNES & NOBLE | 03/18/2022 | 2,770.60 |
| BARTLETT COCKE GENERAL CONTRACTORS LLC | 03/25/2022 | 240,339.28 |
| BC SOLUTIONS | 03/25/2022 | 16,301.35 |
| BEACON'S INC | 03/18/2022 | 346.78 |
| BEEBE, FREDERICK | 03/18/2022 | 90.00 |
| BEEBE, FREDERICK | 03/25/2022 | 90.00 |
| BELINFANTE, KENNETH | 03/25/2022 | 220.00 |
| BENAVIDES STUDIO INC | 03/03/2022 | 36,000.00 |
| BERRYMAN, MICHAEL | 03/25/2022 | 165.00 |
| BEST PLUMBING SPECIALTIES | 03/25/2022 | 8,342.05 |
| BETANZOS CEPEDA, IRATZE J | 03/18/2022 | 145.00 |
| BETANZOS CEPEDA, IRATZE J | 03/25/2022 | 145.00 |
| BEXAR APPRAISAL DISTRICT | 03/25/2022 | 365,568.00 |
| BEXAR CO. FOR THE PERF. ARTS | 03/25/2022 | 7,500.00 |
| BEXAR COUNTY TAX ASSESSOR-COL | 03/03/2022 | 120.00 |
| BEXAR COUNTY TAX ASSESSOR-COL | 03/18/2022 | 285.00 |
| BEXAR COUNTY TAX ASSESSOR-COL | 03/25/2022 | 142.50 |
| BEXAR METRO 9-1-1 NETWORK DIST | 03/18/2022 | 11,200.00 |
| BEXAR METRO 9-1-1 NETWORK DIST | 03/25/2022 | 11,200.00 |
| BIG STAR BRANDING | 03/03/2022 | 652.30 |
| BIG STAR BRANDING | 03/18/2022 | 329.78 |
| BIKE WORLD ALAMO HEIGHTS | 03/25/2022 | 994.51 |
| BISHOP, DANIEL | 03/18/2022 | 90.00 |
| Blue Bonnet Ice Cream | 03/25/2022 | 5,929.44 |
| BMR DALLAS DT INVESTMENTS,LLC | 03/18/2022 | 1,919.16 |
| BOERNE INDEPENDENT SCHOOL DISTRICT | 03/03/2022 | 199.95 |
| BONDS, MYCAL Y | 03/25/2022 | 95.00 |
| BOUDREAU, GWENDOLYN S. | 03/03/2022 | 90.00 |
| BOY SCOUTS OF AMERICA ALAMO AREA COUNCIL INC. | 03/18/2022 | 960.00 |
| BRANNEN'S, INC. | 03/18/2022 | 514.85 |
| BRAVO, SAMANTHA | 03/03/2022 | 680.00 |
| BRENDA TURRUBIATES | 03/18/2022 | 300.00 |
| Brian Goethe | 03/03/2022 | 37.82 |
| BRINSON SR., ELDRED D. | 03/25/2022 | 90.00 |
| BROADBENT, MICHAEL | 03/18/2022 | 165.00 |
| BROOKS DEVELOPMENT AUTHORITY | 03/03/2022 | 500.00 |

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| BROWN, CARLTON | 03/18/2022 | 546.00 |
| BSN SPORTS, INC | 03/03/2022 | 19,863.54 |
| BSN SPORTS, INC | 03/18/2022 | 2,806.82 |
| BSN SPORTS, INC | 03/25/2022 | 4,150.63 |
| BURKETT, CHRISTOPHER | 03/18/2022 | 60.00 |
| BURMAX COMPANY INC | 03/03/2022 | 3,093.33 |
| BURMAX COMPANY INC | 03/18/2022 | 151.08 |
| C&G SPORTING GOODS | 03/18/2022 | 1,040.00 |
| CAMARGO, MICHAEL A. | 03/18/2022 | 65.00 |
| CAMPOS, L. FELIPE | 03/18/2022 | 125.00 |
| CAMT | 03/18/2022 | 1,690.00 |
| CAMT | 03/25/2022 | 300.00 |
| CANALES, JUAN R. | 03/18/2022 | 195.00 |
| CANALES, MARIO R. | 03/25/2022 | 80.00 |
| CANDICE KONDOFF | 03/25/2022 | 300.00 |
| CAPPS RENT-A-CAR, INC. | 03/18/2022 | 248.90 |
| Carol Velazquez | 03/03/2022 | 94.20 |
| CAROLINA BIOLOGICAL SUPPLY CO., INC. | 03/03/2022 | 489.45 |
| CAROLINA BIOLOGICAL SUPPLY CO., INC. | 03/18/2022 | 7,099.24 |
| CARSON, THOMAS SR. | 03/18/2022 | 90.00 |
| Casey Ovalle | 03/03/2022 | 113.74 |
| CASO DOCUMENT MNGT, INC. | 03/25/2022 | 100.00 |
| CASTILLO, HUMBERTO R. | 03/18/2022 | 70.00 |
| Catalina Almeida | 03/18/2022 | 40.88 |
| CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC | 03/03/2022 | 43.44 |
| CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC | 03/18/2022 | 280.00 |
| CAUSEY, JESSE WAYNE | 03/03/2022 | 390.00 |
| CDW GOVERNMENT, INC. | 03/03/2022 | 68,740.45 |
| CDW GOVERNMENT, INC. | 03/18/2022 | 3,263.92 |
| CDW GOVERNMENT, INC. | 03/25/2022 | 9,975.00 |
| Ceasar Diaz | 03/03/2022 | 375.50 |
| CHALK'S TRUCK PARTS, INC. | 03/18/2022 | 506.03 |
| CHALK'S TRUCK PARTS, INC. | 03/25/2022 | 2,034.60 |
| CHAPA, ALBERT R. | 03/25/2022 | 165.00 |
| CHAPA, CALVIN BRADLEY | 03/18/2022 | 350.00 |
| Charles Lopez | 03/25/2022 | 248.28 |
| CHARLES SMITH | 03/25/2022 | 145.00 |
| Cheryl Hanson | 03/03/2022 | 29.84 |
| Cheryl Hanson | 03/18/2022 | 29.78 |
| Cheryl Pell Fernandez | 03/25/2022 | 58.27 |
| CHICK FIL A @ MCCRELESS | 03/03/2022 | 243.25 |
| CHICK FIL A @ MCCRELESS | 03/18/2022 | 464.46 |
| CHICK-FIL-A | 03/18/2022 | 49.30 |
| CHICK-FIL-A AT SW MILITARY | 03/03/2022 | 1,011.15 |
| Christopher Castillo | 03/25/2022 | 58.27 |
| Christopher Herrera | 03/03/2022 | 26.90 |
| Christopher Herrera | 03/25/2022 | 153.32 |
| CIFUENTES, RODRIGO | 03/18/2022 | 145.00 |
| CITY OF SAN ANTONIO | 03/18/2022 | 2,835.01 |

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| CITY OF SAN ANTONIO | 03/25/2022 | 1,835.01 |
| CITY PUBLIC SERVICE BOARD | 03/03/2022 | 158.79 |
| CITY PUBLIC SERVICE BOARD | 03/18/2022 | 1,047,467.42 |
| CLAMPITT PAPER COMPANY | 03/18/2022 | 119.49 |
| CLAMPITT PAPER COMPANY INC | 03/03/2022 | 350.00 |
| CLAMPITT PAPER COMPANY INC | 03/18/2022 | 1,508.00 |
| Clarissa Riojas | 03/18/2022 | 206.15 |
| Clarivel Cantu | 03/25/2022 | 135.01 |
| CLEANING IDEAS CORPORATION | 03/18/2022 | 206.99 |
| CLEAT | 03/03/2022 | 193.85 |
| CLIFFORD PHIPPS | 03/25/2022 | 125.00 |
| COBB PEDIATRIC THERAPY SVCS | 03/03/2022 | 5,310.00 |
| Coleman Terrell | 03/03/2022 | 140.30 |
| COLLEGE BOARD | 03/03/2022 | 800.00 |
| COLLEGE ENTRANCE EXAMINATION BOARD | 03/03/2022 | 2,400.00 |
| COMMERCIAL KITCHEN REPAIR COMPANY INC. | 03/03/2022 | 3,673.62 |
| COMMERCIAL KITCHEN REPAIR COMPANY INC. | 03/25/2022 | 3,745.06 |
| COMPROLLER OF PUBLIC ACCOUNTS | 03/03/2022 | 1,287.40 |
| CONCORD THEATRICALS GROUP | 03/18/2022 | 220.90 |
| CONRAD MARTINEZ | 03/18/2022 | 320.00 |
| CONTINENTAL BATTERY CO. | 03/03/2022 | 7.00 |
| CONTINENTAL BATTERY CO. | 03/25/2022 | 2,644.10 |
| COOL CREST LLC | 03/25/2022 | 1,200.00 |
| COONEY, ANTHONY C. | 03/18/2022 | 310.00 |
| COOPER, DEMETRIUS | 03/18/2022 | 90.00 |
| CORE KNOWLEDGE FOUNDATION | 03/03/2022 | 14,556.63 |
| CORE KNOWLEDGE FOUNDATION | 03/18/2022 | 205.45 |
| CORTEZ, DANIEL | 03/18/2022 | 240.00 |
| COUNCIL FOR PROFESSIONAL RECOGNITION | 03/18/2022 | 375.00 |
| COUNCIL OF ED.FAC.PLAN.INTL. | 03/03/2022 | 500.00 |
| Courtney Davis | 03/25/2022 | 300.00 |
| COX SUBSCRIPTIONS | 03/03/2022 | 477.53 |
| COX SUBSCRIPTIONS | 03/18/2022 | 380.72 |
| COY, CHRIS D. | 03/18/2022 | 90.00 |
| COY, RYAN | 03/25/2022 | 95.00 |
| CRAFT, DERRICK | 03/18/2022 | 255.00 |
| CRAIG A. MCNEIL | 03/18/2022 | 180.00 |
| CRAWFORD ELECTRIC SUPPLY, INC | 03/25/2022 | 276.48 |
| CROWD PLEASERS DANCE CAMPS INC | 03/18/2022 | 300.00 |
| Cruz Flores | 03/25/2022 | 536.50 |
| Crystal Granato | 03/03/2022 | 76.06 |
| CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC. | 03/18/2022 | 16.00 |
| CURRICULUM ASSOCIATES, LLC | 03/25/2022 | 5,190.53 |
| Custom San Antonio | 03/25/2022 | 100.00 |
| Cynthia O'Donnell | 03/25/2022 | 68.56 |
| Cynthia Vollmer | 03/18/2022 | 382.26 |
| D&J SPORTS OF SAN ANTONIO | 03/18/2022 | 968.00 |
| DAHILL OFFICE TECHNOLOGY CORP | 03/25/2022 | 2,112.22 |
| Damian Olvera | 03/18/2022 | 34.81 |

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| DANA FRANCES ELIZONDO | 03/03/2022 | 2,389.25 |
| DANA FRANCES ELIZONDO | 03/25/2022 | 200.00 |
| DANCELIN PRODUCTIONS USA | 03/25/2022 | 505.50 |
| DATA OPTICS CABLE, INC. | 03/03/2022 | 18,500.00 |
| DATA RECOGNITION CORPORATION | 03/03/2022 | 927.00 |
| DAVENPORT, ANTHONY | 03/18/2022 | 95.00 |
| DAVENPORT, ANTHONY | 03/25/2022 | 95.00 |
| DAVID RICE | 03/25/2022 | 70.00 |
| David Vallejo | 03/25/2022 | 135.00 |
| DAVIS, DREIBROTD & FELDER INC. | 03/18/2022 | 1,160.00 |
| DAVIS, JOHNNY E. | 03/18/2022 | 90.00 |
| DAYDREAM EDUCATION LLC | 03/25/2022 | 5,093.06 |
| DE CORAZON CIRCLES | 03/03/2022 | 2,000.00 |
| DE LA GARZA FENCE AND SUPPLY COMPANY INC | 03/15/2022 | 164,050.20 |
| DE LA ROSA, SEBASTIAN | 03/25/2022 | 90.00 |
| DEALERS ELECTRICAL SUPPLY INC | 03/18/2022 | 9,340.00 |
| DEAN DAIRY FLUID, LLC | 03/03/2022 | 114,679.71 |
| DEAN DAIRY FLUID, LLC | 03/18/2022 | 88,037.47 |
| DEAN DAIRY FLUID, LLC | 03/25/2022 | 92,031.07 |
| DEANAN PRODUCTS, INC. | 03/03/2022 | 1,160.00 |
| DEANAN PRODUCTS, INC. | 03/18/2022 | 2,560.00 |
| Debra Valdez | 03/25/2022 | 809.00 |
| DECKER INC. | 03/03/2022 | 168.28 |
| DECO PIZZA #1 LLC | 03/03/2022 | 375.48 |
| DECOTY COFFEE CO | 03/03/2022 | 94.00 |
| DELL MARKETING L.P. CORP | 03/03/2022 | 1,621.94 |
| DELL MARKETING L.P. CORP | 03/18/2022 | 463.96 |
| DELLHEN, LLC | 03/18/2022 | 3,960.00 |
| DELLHEN, LLC | 03/25/2022 | 5,940.00 |
| DELTAMATH SOLUTIONS, INC | 03/03/2022 | 270.00 |
| DEMOCRACY PREP TEXAS | 03/03/2022 | 470,774.80 |
| Denise Almaguer | 03/18/2022 | 104.83 |
| Denise and Paul | 03/18/2022 | 2,946.00 |
| Denise and Paul | 03/25/2022 | 2,946.00 |
| DENNIS, GEOFFREY | 03/18/2022 | 270.00 |
| DENTAL CHOICE HOLDINGS LLC | 03/25/2022 | 4,785.00 |
| Derek Mendiola | 03/18/2022 | 205.45 |
| DEVIN JUDKINS | 03/25/2022 | 165.00 |
| DEVINE ACRES | 03/25/2022 | 365.50 |
| DEWINNE EQUIPMENT CO. | 03/18/2022 | 974.81 |
| Diana Godines | 03/18/2022 | 1,413.20 |
| Dianne Marks | 03/25/2022 | 491.36 |
| DICK BLICK CO CORP | 03/03/2022 | 1,913.27 |
| DICK BLICK CO CORP | 03/18/2022 | 469.43 |
| DICK BLICK CO CORP | 03/25/2022 | 338.00 |
| DIGITAL INFLUX ACADEMY LIMITED | 03/25/2022 | 5,758.40 |
| DINH, TOAN V. | 03/18/2022 | 145.00 |
| DIVISION LAUNDRY AND CLEANERS, INC. | 03/25/2022 | 1,496.00 |
| DIXIE FLAG MFG CO INC | 03/03/2022 | 2,769.00 |

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| DLR GROUP INC OF TX A TX CORP | 03/03/2022 | 60,255.80 |
| DODD ELECTRIC & DATA TECHNOLOGIES, INC | 03/25/2022 | 4,225.00 |
| Dolores Medrano | 03/25/2022 | 70.45 |
| Donald Gatian | 03/03/2022 | 113.74 |
| DRAMATIC PUBLISHING CO. | 03/03/2022 | 313.93 |
| DRAMATIC PUBLISHING CO. | 03/25/2022 | 110.00 |
| DREAM RANCH LLC | 03/03/2022 | 1,684.60 |
| DREAM RANCH LLC | 03/18/2022 | 670.00 |
| DRILL-TEAM DYNAMICS, INC. | 03/03/2022 | 1,850.00 |
| DUAL LANGUAGE EDUCATION OF NEW MEXICO | 03/03/2022 | 5,930.00 |
| DUDHIMA LP | 03/28/2022 | 8,858.43 |
| DUNCAN TONATIUH SMITH | 03/18/2022 | 2,000.00 |
| Dustin Rogers | 03/03/2022 | 126.60 |
| E.A.H. SAN ANTONIO | 03/18/2022 | 225.25 |
| EAN SERVICES, LLC | 03/18/2022 | 2,563.00 |
| EAN SERVICES, LLC | 03/25/2022 | 89.00 |
| EARLYCHILDHOOD LLC | 03/03/2022 | 425.70 |
| EAST END GLASS INC | 03/18/2022 | 359.61 |
| EAST END GLASS INC | 03/25/2022 | 715.00 |
| ECKERT, DANIEL | 03/25/2022 | 125.00 |
| ECS LEARNING SYSTEMS, INC. | 03/18/2022 | 5,207.46 |
| ECS LEARNING SYSTEMS, INC. | 03/25/2022 | 7,604.44 |
| ECS SOUTHWEST, LLP | 03/03/2022 | 3,200.00 |
| EDGEWOOD I S D ATHLETIC DEPT. | 03/03/2022 | 80.00 |
| EDINGER VENTURES LLC | 03/25/2022 | 689.96 |
| Edith Avila | 03/25/2022 | 736.50 |
| EDU HEALTHCARE, LLC | 03/18/2022 | 10,375.38 |
| Eduardo Cardenas | 03/25/2022 | 58.27 |
| EDUCATION GALAXY, INC | 03/18/2022 | 4,750.00 |
| EDUCATION SERVICE CENTER REGION 13 | 03/25/2022 | 26.00 |
| EDUCATION SERVICE CENTER REGION 20 | 03/03/2022 | 34,060.50 |
| EDUCATION SERVICE CENTER REGION 20 | 03/18/2022 | 63,640.00 |
| EDUCATION SERVICE CENTER REGION 20 | 03/25/2022 | 43,785.00 |
| EDUCATION SERVICE CENTER REGION 4 | 03/18/2022 | 1,236.50 |
| EDUCATIONAL THEATRE ASSOC. | 03/25/2022 | 860.00 |
| Edward Vincent Sanchez | 03/25/2022 | 2,223.50 |
| EGGINS, REGINALD | 03/25/2022 | 90.00 |
| EL PARAISO ORIGINAL | 03/03/2022 | 145.00 |
| ELB US INC. | 03/25/2022 | 1,221.30 |
| ELDER, JIM | 03/25/2022 | 145.00 |
| ELDRIDGE ELECTRIC COMPANY, INC | 03/03/2022 | 105.00 |
| ELDRIDGE ELECTRIC COMPANY, INC | 03/18/2022 | 4,000.00 |
| ELDRIDGE ELECTRIC COMPANY, INC | 03/25/2022 | 6,895.00 |
| ELECTRONICS TECH ASSOC INTL | 03/18/2022 | 216.50 |
| Elias Gonzales | 03/25/2022 | 58.27 |
| ELIZABETH FOX | 03/18/2022 | 4,000.00 |
| Elizabeth Rios | 03/25/2022 | 70.45 |
| ELIZABETH RODRIGUEZ | 03/25/2022 | 176.75 |
| ELLIOTT ELECTRIC SUPPLY | 03/25/2022 | 402.76 |

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| Elsa Zapata | 03/25/2022 | 18.82 |
| Elva Lopez | 03/25/2022 | 37.63 |
| EMPLOYEE BENEFITS CONSULTING LLC | 03/25/2022 | 8,250.00 |
| Enrique Hernandez | 03/25/2022 | 647.68 |
| EQUIPMENT DEPOT | 03/03/2022 | 9,058.14 |
| EQUIPMENT DEPOT | 03/18/2022 | 870.00 |
| Ernesto Acosta | 03/25/2022 | 109.51 |
| ESCAMILLA, PONECK, LLP | 03/18/2022 | 66,152.36 |
| Esmeralda Ruiz | 03/03/2022 | 68.50 |
| ESPANA, CARLA A | 03/18/2022 | 750.00 |
| ESQUIVEL, MARIO R. | 03/18/2022 | 480.00 |
| Eva Arredondo | 03/25/2022 | 71.34 |
| Evangelina Mendoza | 03/03/2022 | 1,199.13 |
| EWELL EDUCATIONAL SVCS, INC | 03/18/2022 | 1,118.00 |
| Federico Cardenas | 03/03/2022 | 165.00 |
| FEDEX | 03/03/2022 | 120.02 |
| FELAN, RICHARD G. | 03/25/2022 | 585.00 |
| Felicia Minor | 03/25/2022 | 90.73 |
| FELIX FLORES JR | 03/25/2022 | 1,200.00 |
| FERGUSON ENTERPRISES, INC. | 03/18/2022 | 378.17 |
| FERRELLGAS, L.P. | 03/18/2022 | 15,566.62 |
| FERRELLGAS, L.P. | 03/25/2022 | 16,621.20 |
| FEWELL, FRANKLIN | 03/25/2022 | 90.00 |
| FIBER PLATFORM, LLC | 03/03/2022 | 79,090.48 |
| FIBER PLATFORM, LLC | 03/18/2022 | 9,114.67 |
| FILTERS 4 AIR LLC | 03/18/2022 | 13,138.85 |
| FINAL GRAPHIC | 03/03/2022 | 4,400.00 |
| FINAL GRAPHIC | 03/25/2022 | 4,840.00 |
| FIRST | 03/18/2022 | 2,827.00 |
| FIRST WAY FUNDRAISING GR LLC | 03/18/2022 | 891.60 |
| FIRSTMARK CREDIT UNION | 03/03/2022 | 827.00 |
| FIRSTMARK CREDIT UNION | 03/22/2022 | 20,121.19 |
| FISHER SCIENTIFIC CO CORP | 03/03/2022 | 607.52 |
| FLETCH AUTO TRIM INC. | 03/18/2022 | 6,032.00 |
| FLINN SCIENTIFIC, INC. | 03/03/2022 | 10,213.07 |
| FLINN SCIENTIFIC, INC. | 03/18/2022 | 1,541.06 |
| FLINN SCIENTIFIC, INC. | 03/25/2022 | 3,820.56 |
| FLORES, ALFREDO | 03/03/2022 | 24.00 |
| FOLLETT CONTENT SOLUTIONS, LLC | 03/03/2022 | 1,655.45 |
| FOLLETT CONTENT SOLUTIONS, LLC | 03/25/2022 | 708.58 |
| FOLLETT HIGHER ED GRP INC | 03/18/2022 | 17,760.32 |
| FOLLETT HIGHER ED GRP INC | 03/25/2022 | 40,496.50 |
| FORDE-FERRIER EDUC'L. SERVICES | 03/18/2022 | 5,670.00 |
| FOUNTAIN, BRENT J. | 03/25/2022 | 330.00 |
| FOUNTAIN-WORKS, LLC | 03/18/2022 | 1,171.98 |
| Frances Loera | 03/25/2022 | 5.82 |
| Frank Abrego | 03/25/2022 | 59.32 |
| FRANK THOMAS | 03/18/2022 | 165.00 |
| FRED J. MILLER, INC | 03/03/2022 | 655.00 |

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| FRED PRYOR SEMINARS INC | 03/25/2022 | 2,388.00 |
| FRESH AIR | 03/03/2022 | 3,033.00 |
| FUENTES, GEORGE | 03/18/2022 | 80.00 |
| G F EDUCATORS, INC. | 03/03/2022 | 6,904.90 |
| Gabriela Castro | 03/18/2022 | 103.78 |
| GALVAN, ALEJANDRO | 03/18/2022 | 90.00 |
| GALVAN, ALEJANDRO | 03/25/2022 | 125.00 |
| GANDY INK | 03/18/2022 | 5,412.89 |
| GARCIA CAVAZOS, JOSE GERARDO | 03/18/2022 | 125.00 |
| GARCIA CAVAZOS, JOSE GERARDO | 03/25/2022 | 145.00 |
| GARCIA, REBECA R. | 03/25/2022 | 24.25 |
| GARDOPIA GARDENS | 03/25/2022 | 4,200.00 |
| GARZA, ROLAND | 03/25/2022 | 165.00 |
| GARZA/BOMBERGER & ASSOCIATES | 03/18/2022 | 266,801.73 |
| GARZA/GONZALEZ & ASSOCIATES | 03/21/2022 | 66,360.00 |
| GATEWAY PRINTING & OFFICE SUPPLY, INC. | 03/03/2022 | 693.17 |
| GATEWAY PRINTING & OFFICE SUPPLY, INC. | 03/18/2022 | 7,827.87 |
| GATEWAY PRINTING & OFFICE SUPPLY, INC. | 03/25/2022 | 2,673.40 |
| GAYLORD OPRYLAND RESORT & CONVENTION CENTER | 03/14/2022 | 1,498.99 |
| GENERATION GENIUS INC | 03/18/2022 | 695.00 |
| Genevieve Parraz | 03/18/2022 | 97.58 |
| George Flores | 03/18/2022 | 188.72 |
| George Trevino | 03/25/2022 | 1,801.50 |
| GEORGETOWN UNIVERSITY | 03/18/2022 | 1,625.00 |
| Georgina Flores | 03/25/2022 | 2,180.50 |
| GERALD BROOKS | 03/18/2022 | 3,000.00 |
| Gerald Gonzalez | 03/03/2022 | 204.08 |
| Gerald Gonzalez | 03/18/2022 | 517.61 |
| Gerardo Castellanos Perez | 03/25/2022 | 108.63 |
| GESSNER ENGINEERING, LLC | 03/18/2022 | 7,432.50 |
| GESSNER ENGINEERING, LLC | 03/25/2022 | 20,257.50 |
| GILBANE BUILDING COMPANY | 03/18/2022 | 228,785.65 |
| GILBERT A GARZA | 03/25/2022 | 99.00 |
| GILLESPIE, STANLEY | 03/18/2022 | 145.00 |
| GILLESPIE, STANLEY | 03/25/2022 | 60.00 |
| GLOBAL KNOWLEDGE TRAINING LLC | 03/03/2022 | 360.00 |
| Gloria Mendoza | 03/03/2022 | 166.09 |
| Gloria Mendoza | 03/25/2022 | 58.00 |
| GLOVER, CRAIG D. | 03/18/2022 | 70.00 |
| GOLDBERGER, ARTHUR JACK | 03/18/2022 | 240.00 |
| GOMEZ, MICHAEL K | 03/03/2022 | 2,176.00 |
| GOMEZ, SYLVIA ANN | 03/03/2022 | 51.75 |
| GOMEZ, SYLVIA ANN | 03/18/2022 | 275.00 |
| GOMEZ, SYLVIA ANN | 03/25/2022 | 51.75 |
| GONZALEZ, ABEL | 03/18/2022 | 165.00 |
| GONZALEZ, CEASAR A | 03/03/2022 | 210.00 |
| GONZALEZ, CEASAR A | 03/25/2022 | 120.00 |
| GONZALEZ, CLAUDIA R. | 03/18/2022 | 100.00 |
| GOODRICH, MARTIN LUTHER | 03/18/2022 | 125.00 |

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| GOODRICH, MARTIN LUTHER | 03/25/2022 | 145.00 |
| GOPHER SPORT | 03/18/2022 | 1,114.53 |
| GOPHER SPORT | 03/25/2022 | 201.39 |
| GRAINGER | 03/18/2022 | 408.23 |
| GRAINGER | 03/25/2022 | 2,197.35 |
| Grande Communications Networks LLC | 03/25/2022 | 364.50 |
| GRANICUS, INC. | 03/25/2022 | 14,723.21 |
| Gregorio Velazquez | 03/18/2022 | 284.50 |
| Griselda Salas | 03/25/2022 | 57.99 |
| GUARRIELLO, DAVID | 03/18/2022 | 95.00 |
| GUERINGER, TOM | 03/18/2022 | 330.00 |
| GUILLERMOS CATERING | 03/03/2022 | 141.92 |
| GULF COAST PAPER CO INC | 03/03/2022 | 80,998.32 |
| GULF COAST PAPER CO INC | 03/25/2022 | 117,227.31 |
| GUTIERREZ, RAUL ROBERTO, JR. | 03/25/2022 | 90.00 |
| H. A. GRAY & ASSOCIATES | 03/03/2022 | 990.00 |
| HAAK, ROBERT | 03/18/2022 | 55.00 |
| Haley Craig | 03/18/2022 | 651.82 |
| HALL, JESSIE | 03/25/2022 | 255.00 |
| HANCOCK, JEFFREY STEPHEN | 03/18/2022 | 370.00 |
| HAND2MIND, INC. | 03/03/2022 | 4,427.53 |
| HAND2MIND, INC. | 03/25/2022 | 1,597.70 |
| Hannah Wiersberg | 03/18/2022 | 47.20 |
| HAPPY NUMBERS, INC. | 03/03/2022 | 2,900.00 |
| HARLANDALE I. S. D. | 03/03/2022 | 3,463.18 |
| HARRIS, MARSHALL T. | 03/25/2022 | 90.00 |
| Harrison Kornberg Architects, LLC | 03/03/2022 | 454,042.50 |
| HARTFORD LIFE INSURANCE | 03/03/2022 | 4,100.64 |
| HAYS CONSOLIDATED ISD | 03/03/2022 | 400.00 |
| HAYS CONSOLIDATED ISD | 03/25/2022 | 727.66 |
| HEAGERTY, GEORGE W. | 03/03/2022 | 275.00 |
| HEARST NEWSPAPERS, LLC | 03/03/2022 | 1,716.96 |
| HEARTLAND PAYMENT SYSTEMS INC. | 03/03/2022 | 118,775.00 |
| HEAT TRANSFER SOLUTIONS INC. | 03/18/2022 | 12,100.00 |
| HEB CREDIT RECEIVABLES | 03/03/2022 | 15,748.01 |
| HEB CREDIT RECEIVABLES | 03/18/2022 | 11,722.23 |
| HEB CREDIT RECEIVABLES | 03/25/2022 | 10,261.35 |
| HENRY SCHEIN INC. | 03/03/2022 | 1,316.85 |
| HENRY SCHEIN INC. | 03/18/2022 | 496.95 |
| Heriberto Elias | 03/03/2022 | 29.96 |
| Herlinda Orosco | 03/25/2022 | 100.14 |
| HERNANDEZ, MICHAEL | 03/03/2022 | 55.00 |
| HERNANDEZ, MICHAEL | 03/18/2022 | 145.00 |
| HERNANDEZ, MICHAEL | 03/25/2022 | 255.00 |
| HERNANDEZ-JONES, KEVIN | 03/18/2022 | 55.00 |
| HERRERA, LUZ Y | 03/18/2022 | 750.00 |
| HERWECK'S INC | 03/03/2022 | 395.80 |
| HEUTINK USA, INC. | 03/25/2022 | 5,699.48 |
| HIGDON, WILLIAM JARED | 03/18/2022 | 180.00 |

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| HIGH SCHOOL ACHIEVEMENTS | 03/03/2022 | 43.80 |
| HIGH SCHOOL ACHIEVEMENTS | 03/18/2022 | 4,403.40 |
| HIGH SCHOOL ACHIEVEMENTS | 03/25/2022 | 902.00 |
| HIGH SCHOOL MUSIC SVC., INC. | 03/03/2022 | 1,809.21 |
| HIGH SCHOOL MUSIC SVC., INC. | 03/18/2022 | 1,115.19 |
| HIGH SCHOOL MUSIC SVC., INC. | 03/25/2022 | 2,835.00 |
| HILL COUNTRY ELECTRIC SUPPLY | 03/18/2022 | 5,027.60 |
| HILLIARD, RONALD | 03/18/2022 | 150.00 |
| HLS EXPRESS LUBE | 03/03/2022 | 61.48 |
| HLS EXPRESS LUBE | 03/18/2022 | 100.82 |
| HOHMANN, MARK A. | 03/03/2022 | 342.85 |
| HOHMANN, MARK A. | 03/18/2022 | 160.00 |
| HOLGUIN, ARMANDO | 03/18/2022 | 40.75 |
| HOLGUIN, ARMANDO | 03/25/2022 | 295.75 |
| Holly Clifford | 03/03/2022 | 277.09 |
| HOME DEPOT CREDIT SERVICES | 03/03/2022 | 5,711.97 |
| HOME DEPOT CREDIT SERVICES | 03/18/2022 | 6,822.24 |
| HOME DEPOT CREDIT SERVICES | 03/25/2022 | 6,991.58 |
| HONDO ISD | 03/03/2022 | 375.00 |
| Hope Alexander | 03/25/2022 | 104.38 |
| HOTSY EQUIPMENT COMPANY INC. | 03/18/2022 | 2,060.10 |
| HUTTO INDEPENDENT SCHOOL DISTR | 03/03/2022 | 175.00 |
| HVEEM, ZACHARY | 03/25/2022 | 165.00 |
| IAQ LLC | 03/18/2022 | 9,800.00 |
| IMAGERY GRAPHIC SYSTEMS, INC. | 03/03/2022 | 131.95 |
| IMAGERY GRAPHIC SYSTEMS, INC. | 03/18/2022 | 1,124.46 |
| IMAGERY GRAPHIC SYSTEMS, INC. | 03/25/2022 | 164.99 |
| IMPACT ARTS, INC | 03/18/2022 | 1,600.00 |
| INDECO SALES, INC. | 03/03/2022 | 16,091.00 |
| INDIANA ST CENTRAL COLL. UNIT | 03/22/2022 | 108.34 |
| INDUSTRIAL COMMUNICATIONS | 03/25/2022 | 338.48 |
| INSCO DISTRIBUTING, INC. | 03/03/2022 | 22,455.30 |
| INSCO DISTRIBUTING, INC. | 03/18/2022 | 6,249.29 |
| INSTITUTE FOR MULTI-SENSORY EDU, LLC | 03/25/2022 | 1,275.00 |
| INSTRUCTURE INC | 03/03/2022 | 36,884.32 |
| Irina Duran | 03/03/2022 | 60.00 |
| ISRAEL RENDON | 03/25/2022 | 300.00 |
| IXL LEARNING, INC. | 03/18/2022 | 11,379.00 |
| J.G.C. TENNIS, INC | 03/03/2022 | 640.00 |
| J.R., INC. | 03/25/2022 | 3,000.56 |
| J.W. PEPPER & SONS INC. | 03/03/2022 | 174.00 |
| J.W. PEPPER & SONS INC. | 03/18/2022 | 2,080.05 |
| J.W. PEPPER & SONS INC. | 03/25/2022 | 415.34 |
| JACKSON, BRANDON | 03/18/2022 | 125.00 |
| JAKE'S INC. | 03/18/2022 | 5,520.91 |
| JAKE'S INC. | 03/25/2022 | 112,797.95 |
| JAMAIL & SMITH CONSTRUCTION LP | 03/15/2022 | 160,942.00 |
| James Martinez | 03/03/2022 | 150.00 |
| Jamie Bautista | 03/25/2022 | 133.79 |

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| JAMIE CRAIG | 03/18/2022 | 405.00 |
| Janeth Gonzalez rivera | 03/25/2022 | 30.42 |
| JASON DUNBAR | 03/18/2022 | 80.00 |
| Jason Siptak | 03/03/2022 | 250.00 |
| Javier Briones | 03/18/2022 | 182.11 |
| JD PALATINE, LLC | 03/18/2022 | 178.50 |
| JDSA I, LTD | 03/03/2022 | 1,196.97 |
| JDSA I, LTD | 03/18/2022 | 955.93 |
| JDSA I, LTD | 03/25/2022 | 103.09 |
| Jeanette Henderson | 03/25/2022 | 104.25 |
| Jeanne Wood | 03/25/2022 | 139.87 |
| Jeena Zamora | 03/18/2022 | 36.57 |
| JEFF ZUNKER SPEC. PROD. INC | 03/18/2022 | 360.00 |
| Jennifer Adan | 03/18/2022 | 7.96 |
| Jennifer Bocanegra | 03/25/2022 | 58.27 |
| Jennifer Casanova | 03/25/2022 | 3,049.60 |
| Jennifer De Waelsche | 03/03/2022 | 223.38 |
| Jennifer De Waelsche | 03/18/2022 | 208.45 |
| Jennifer De Waelsche | 03/25/2022 | 65.00 |
| Jennifer Gomez | 03/25/2022 | 58.27 |
| Jennifer Sanchez | 03/25/2022 | 55.50 |
| Jennifer Zavala | 03/18/2022 | 29.12 |
| JENNINGS, STEPHEN WILLIS | 03/25/2022 | 95.00 |
| Jessica Hopkins | 03/18/2022 | 44.64 |
| JET ATHLETIC SPORTS CARE LLC | 03/18/2022 | 630.00 |
| Jo Janie Moreno | 03/18/2022 | 135.70 |
| JOERIS GENERAL CONTRACTORS LTD | 03/25/2022 | 375,858.27 |
| JOHN H. SOROLA INC. | 03/18/2022 | 22.80 |
| JOHN LASSITER | 03/25/2022 | 895.00 |
| JOHN REXROAT | 03/18/2022 | 80.00 |
| John Southee | 03/25/2022 | 133.78 |
| JOHNSON CONTROLS, INC. | 03/25/2022 | 18,630.21 |
| JOHNSON, CURTIS A. | 03/25/2022 | 125.00 |
| JOHNSON, LAWRENCE E. | 03/18/2022 | 235.00 |
| JOHNSON, SUSAN M. | 03/03/2022 | 29.75 |
| JOHNSON, SUSAN M. | 03/18/2022 | 304.75 |
| JOHNSON, SUSAN M. | 03/25/2022 | 29.75 |
| Jonathan Pillow | 03/25/2022 | 359.65 |
| JOSEPH VASQUEZ | 03/25/2022 | 80.00 |
| JOURDANTON ISD | 03/18/2022 | 140.00 |
| Joy Prado | 03/03/2022 | 29.95 |
| Joyce Segundo | 03/25/2022 | 165.32 |
| JP MORGAN CHASE | 03/18/2022 | 8,295.66 |
| Juan Morales | 03/03/2022 | 161.39 |
| Juan Morales | 03/25/2022 | 2,837.50 |
| Juan Robles | 03/25/2022 | 241.74 |
| Juan Vidal | 03/29/2022 | 481.00 |
| JULES LOUIS DUVAL | 03/25/2022 | 290.00 |
| Juliana Alcorta | 03/18/2022 | 20.00 |

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| JUNOD, GERALD E. | 03/18/2022 | 240.00 |
| JUPE ENVIRONMENTAL, INC. | 03/18/2022 | 2,730.00 |
| KA COLLEGE STATION | 03/25/2022 | 346.80 |
| KALASINSKI, BRIANNA | 03/03/2022 | 175.00 |
| KAMICO INSTRUCTIONAL MEDIA, INC. | 03/03/2022 | 3,264.50 |
| KAPLAN EARLY LEARNING COMPANY | 03/17/2022 | 562.19 |
| KAPLAN EARLY LEARNING COMPANY | 03/25/2022 | 24,861.55 |
| Karina Cestou | 03/03/2022 | 27.00 |
| Kathleen Tapuke-O'Neal | 03/25/2022 | 31.77 |
| KELLMAN, JOHN TYRRELL JR. | 03/18/2022 | 240.00 |
| Kenneth Thompson | 03/03/2022 | 279.66 |
| Kenneth Williams | 03/25/2022 | 155.74 |
| KESLER SCIENCE, LLC | 03/18/2022 | 1,794.00 |
| KESLER SCIENCE, LLC | 03/25/2022 | 169.00 |
| KFW SURVEYING | 03/18/2022 | 41,100.00 |
| Kimberly Carter | 03/18/2022 | 47.20 |
| KNIGHT OFFICE SOLUTIONS INC | 03/25/2022 | 1.29 |
| Konise Millender | 03/03/2022 | 133.50 |
| Korina Carmona | 03/25/2022 | 69.66 |
| Kristina Navarro | 03/18/2022 | 113.49 |
| KURZ & CO. | 03/18/2022 | 144.90 |
| KURZ & CO. | 03/25/2022 | 39,182.52 |
| KYRISH TRUCK CENTERS OF SAN ANTONIO LLC | 03/03/2022 | 2,057.74 |
| KYRISH TRUCK CENTERS OF SAN ANTONIO LLC | 03/18/2022 | 2,240.35 |
| KYRISH TRUCK CENTERS OF SAN ANTONIO LLC | 03/25/2022 | 200.00 |
| L.C. MOSEL COMPANY | 03/03/2022 | 107,756.83 |
| LABATT FOOD SERVICE | 03/03/2022 | 450.26 |
| LAKE TRAVIS ISD | 03/03/2022 | 1,708.97 |
| LAKESHORE PARENT, LLC | 03/03/2022 | 10,038.13 |
| LAKESHORE PARENT, LLC | 03/17/2022 | 2,546.63 |
| LAKESHORE PARENT, LLC | 03/18/2022 | 6,001.10 |
| LAKESHORE PARENT, LLC | 03/25/2022 | 181,035.77 |
| LAKESHORE PARENT, LLC | 03/31/2022 | 2,330.32 |
| LANDEROS, EMILIO | 03/25/2022 | 499.50 |
| LARRY WUNSCH & ASSOCIATES, INC | 03/18/2022 | 12,812.78 |
| Laura Lopez | 03/25/2022 | 827.20 |
| LAURA NEILL | 03/03/2022 | 400.00 |
| Laurentina Perez | 03/18/2022 | 47.20 |
| LEAD4WARD, LLC | 03/18/2022 | 5,900.00 |
| LEAPIN' LEOTARDS LTD. | 03/18/2022 | 448.32 |
| LEARNING A-Z LICENSE | 03/18/2022 | 1,836.00 |
| LEARNING A-Z LICENSE | 03/25/2022 | 2,470.00 |
| LEARNING ZONE | 03/18/2022 | 477.16 |
| LEARNING ZONE | 03/25/2022 | 2,526.25 |
| LEDESMA, HECTOR JR. | 03/18/2022 | 38.00 |
| LEDESMA, HECTOR JR. | 03/25/2022 | 430.00 |
| LEE CONSTRUCTION AND MAINTENANCE COMPANY | 03/15/2022 | 154,480.98 |
| LEE CONSTRUCTION AND MAINTENANCE COMPANY | 03/25/2022 | 24,850.12 |
| Leonard Castilleja | 03/03/2022 | 140.30 |

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| Leonard Zaldivar | 03/03/2022 | 39.05 |
| LESLIE G. | 03/03/2022 | 900.00 |
| LESLIE G. | 03/18/2022 | 9,328.20 |
| LESLIE G. | 03/25/2022 | 1,334.75 |
| Leslie Redding | 03/25/2022 | 1,305.70 |
| Leticia Prieto Thompson | 03/25/2022 | 32.03 |
| LEVEL 3 FINANCING INC. | 03/03/2022 | 17,279.49 |
| LEXISNEXIS RISK DATE MGMT. INC | 03/18/2022 | 125.00 |
| LIGHTSAIL INC. | 03/18/2022 | 86,278.94 |
| Lilly Calaway | 03/18/2022 | 9.44 |
| Linda Valdillez | 03/25/2022 | 67.39 |
| Lionel Contreras | 03/03/2022 | 40.35 |
| Lisa Brand-Avila | 03/18/2022 | 108.93 |
| Lisa Ramirez | 03/18/2022 | 21.56 |
| LITERACY RESOURCES, LLC | 03/18/2022 | 12,417.24 |
| LLANEZ, DANIEL JAMES | 03/18/2022 | 748.00 |
| LLANTADA, CAESAR D. | 03/03/2022 | 320.00 |
| LONE STAR APPAREL & MORE | 03/03/2022 | 3,957.00 |
| LONE STAR APPAREL & MORE | 03/18/2022 | 6,276.00 |
| LONE STAR INVESTMENT POOL | 03/03/2022 | 35,013,749.93 |
| LOPEZ, NELSON | 03/18/2022 | 55.00 |
| Lorena Ramos | 03/25/2022 | 1,192.10 |
| Lowery Property Advisors, LLC | 03/18/2022 | 6,000.00 |
| LOYD WOOD | 03/25/2022 | 315.00 |
| LPA, INC. | 03/18/2022 | 309,074.75 |
| Lux Bakery, Inc. | 03/03/2022 | 6,348.00 |
| LYNWOOD BLDG. MATERIALS, INC | 03/18/2022 | 220.90 |
| M&V MAINTENANCE | 03/18/2022 | 10,653.92 |
| M&V MAINTENANCE | 03/25/2022 | 675.18 |
| MACKIN EDUCATIONAL RESOURCES | 03/03/2022 | 806.74 |
| MACKIN EDUCATIONAL RESOURCES | 03/18/2022 | 1,705.80 |
| MAGIK CHILDREN'S THEATRE OF SAN ANTONIO | 03/03/2022 | 214.50 |
| MAGIK CHILDREN'S THEATRE OF SAN ANTONIO | 03/25/2022 | 2,884.75 |
| Malachi Nellum | 03/25/2022 | 676.78 |
| MALDONADO NURSERY & LANDSCAPING, INC. | 03/18/2022 | 30,542.55 |
| MANDY EPLEY | 03/03/2022 | 350.00 |
| MANUEL MATEUS DE CASTRO | 03/18/2022 | 95.00 |
| Mara Rubio | 03/18/2022 | 52.19 |
| MARCO PRODUCTS, INC. | 03/18/2022 | 119.14 |
| Marcos Luna | 03/18/2022 | 110.00 |
| Marcos Luna | 03/22/2022 | 325.00 |
| Margaret Dean | 03/03/2022 | 344.14 |
| Maria Flores | 03/25/2022 | 42.34 |
| Marie Ybarra | 03/18/2022 | 257.84 |
| Mario Sanchez | 03/22/2022 | 390.00 |
| Marissa Fain | 03/03/2022 | 95.26 |
| Marissa Fain | 03/25/2022 | 204.09 |
| MARLOW, MICHAEL | 03/03/2022 | 125.00 |
| MARTIN, ROWLAND JR. | 03/18/2022 | 65.00 |

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| MARTINEZ, MARK S. | 03/03/2022 | 155.00 |
| MARTINEZ, MARTIN DE JESUS | 03/18/2022 | 125.00 |
| MARTINEZ, ROGER G. | 03/25/2022 | 90.00 |
| MARTINEZ, SANTIAGO | 03/25/2022 | 90.00 |
| MARY K. VIEGELAHN | 03/03/2022 | 510.92 |
| MARY K. VIEGELAHN | 03/18/2022 | 510.92 |
| MASTERS DISTRIBUTION SYSTEMS | 03/03/2022 | 42,642.86 |
| MASTERS DISTRIBUTION SYSTEMS | 03/25/2022 | 46,011.17 |
| MATH GPS, LLC | 03/18/2022 | 1,605.00 |
| MATH WARM-UPS.COM | 03/18/2022 | 4,365.00 |
| MATHESON TRI-GAS INC | 03/25/2022 | 96.00 |
| Maureen Liceaga Ruiz | 03/25/2022 | 124.08 |
| MAX & LOUIE'S NY DINER | 03/03/2022 | 3,194.40 |
| MAXIM HEALTHCARE SERVICES, INC | 03/03/2022 | 6,140.00 |
| MAXIM HEALTHCARE SERVICES, INC | 03/18/2022 | 3,994.00 |
| MAXIM HEALTHCARE SERVICES, INC | 03/25/2022 | 9,809.20 |
| MB DUSTLESS AIR FILTER CO LLC | 03/18/2022 | 2,696.72 |
| MCCALL, MATTHEW ALEXANDER A | 03/25/2022 | 95.00 |
| MCCHESENEY / BIANCO LLC | 03/03/2022 | 267.42 |
| MCCLOY, THOMAS | 03/25/2022 | 165.00 |
| MCGRATH RENTCORP | 03/18/2022 | 52,167.90 |
| MCSP, INC. | 03/03/2022 | 5,335.20 |
| MECA SPORTSWEAR, INC. | 03/18/2022 | 3,710.00 |
| MEDICAL WHOLESAL, INC. | 03/03/2022 | 795.10 |
| MEDICAL WHOLESAL, INC. | 03/15/2022 | 313.35 |
| MEDICAL WHOLESAL, INC. | 03/18/2022 | 1,938.00 |
| MEDICAL WHOLESAL, INC. | 03/25/2022 | 538.70 |
| MEDINA VALLEY I.S.D. | 03/18/2022 | 375.00 |
| MEDPERM PLACEMENT INC. | 03/18/2022 | 73,035.60 |
| MEJIA, ROLANDO | 03/25/2022 | 520.00 |
| Melvin Rodriguez | 03/03/2022 | 120.00 |
| MEMORIAL HIGH SCHOOL | 03/18/2022 | 160.00 |
| MENTORING MINDS | 03/03/2022 | 1,500.00 |
| MFAC, LLC | 03/03/2022 | 1,125.00 |
| MFAC, LLC | 03/18/2022 | 3,368.95 |
| MICHAEL CASAREZ | 03/25/2022 | 90.00 |
| Michael Pinon | 03/03/2022 | 9.12 |
| Michael Ramirez | 03/29/2022 | 584.70 |
| Michelle Brown | 03/18/2022 | 47.20 |
| Michelle Brown | 03/25/2022 | 103.92 |
| MICHELLE D VALENZUELA | 03/03/2022 | 600.00 |
| MIES, JON | 03/03/2022 | 331.76 |
| Miguel Garcia Mendez | 03/18/2022 | 10.18 |
| MINNESOTA LIFE INSURANCE CO. | 03/03/2022 | 148,676.86 |
| MISSION GAS CO. | 03/18/2022 | 212.00 |
| MISSISSIPPI DEPARTMENT OF HUMAN SERVICES | 03/22/2022 | 25.00 |
| MOAK, CASEY & ASSOCIATES, LLP | 03/18/2022 | 5,250.00 |
| MODULARHOSE.COM | 03/18/2022 | 113.00 |
| MOHAMED LABAZI | 03/18/2022 | 250.00 |

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| MONARCH TROPHY STUDIO | 03/18/2022 | 4,500.81 |
| MONARCH TROPHY STUDIO | 03/25/2022 | 1,013.80 |
| MONTESSORI SERVICES | 03/25/2022 | 2,479.65 |
| MOORE SUPPLY CO. | 03/25/2022 | 1,259.98 |
| MOORE, JOHN E JR | 03/18/2022 | 125.00 |
| MORALES, EDWARD | 03/18/2022 | 415.00 |
| MORENO SR., STEVE | 03/25/2022 | 81.50 |
| Morgan Robertson | 03/03/2022 | 598.00 |
| Morgan Robertson | 03/18/2022 | 90.00 |
| Morgan Robertson | 03/25/2022 | 648.00 |
| MORGAN'S WONDERLAND | 03/25/2022 | 3,460.00 |
| MORGANTI TEXAS/CASIAS JOINT VE | 03/25/2022 | 132,410.86 |
| MORRISON SUPPLY COMPANY | 03/18/2022 | 1,113.61 |
| MOTIVATING SYSTEMS LLC | 03/18/2022 | 1,320.00 |
| MOVE SOLUTIONS-SAN ANTONIO LTD | 03/18/2022 | 1,907.20 |
| MUNICIPAL GOLF ASSOC. - SA | 03/03/2022 | 3,461.00 |
| MUNICIPAL GOLF ASSOC. - SA | 03/18/2022 | 3,000.00 |
| MUNICIPAL SERVICES BUREAU | 03/03/2022 | 67.28 |
| MURRAY, MARIA ELISA | 03/18/2022 | 2,030.00 |
| MUSIC & ARTS | 03/18/2022 | 33.58 |
| MUSIC IN MOTION INC | 03/18/2022 | 269.50 |
| MUSTAFA, NAILAH | 03/18/2022 | 3,060.00 |
| MUSTANG EQUIPMENT | 03/18/2022 | 731.69 |
| MY INTENT PROJECT PBC | 03/03/2022 | 461.00 |
| MYKALA CASTILLE | 03/25/2022 | 300.00 |
| Myrdell Taylor | 03/18/2022 | 23.52 |
| NACOGDOCHES HOTEL GROUP LLC | 03/25/2022 | 636.65 |
| Nadia Gonzales | 03/25/2022 | 3,992.01 |
| NAEYC | 03/03/2022 | 7,920.00 |
| Naomi Longoria | 03/18/2022 | 47.20 |
| NAPA AUTO PARTS-SAN ANTONIO DC | 03/03/2022 | 2,639.96 |
| NAPA AUTO PARTS-SAN ANTONIO DC | 03/18/2022 | 3,866.78 |
| NAPA AUTO PARTS-SAN ANTONIO DC | 03/25/2022 | 1,591.41 |
| NARDIS, INC. | 03/18/2022 | 2,572.35 |
| NASCO EDUCATION LLC | 03/03/2022 | 2,114.03 |
| NASCO EDUCATION LLC | 03/18/2022 | 1,093.16 |
| Nash Martinez | 03/22/2022 | 728.00 |
| NASSP | 03/03/2022 | 1,290.50 |
| NATIONAL ART EDUCATION ASSOC | 03/03/2022 | 100.00 |
| NATIONAL ASSOC. OF SECONDARY SCHOOL PRINCIPALS | 03/18/2022 | 1,440.88 |
| NATIONAL BOARD FOR | 03/25/2022 | 11,875.00 |
| NATIONAL CONSTRUCTION RENTALS | 03/03/2022 | 490.00 |
| NATIONAL EDUCATIONAL SYSTEMS, INC. | 03/03/2022 | 3,634.26 |
| NATIONAL POSTSECONDARY STRATEGY INSTITUTE | 03/18/2022 | 250.00 |
| NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC | 03/18/2022 | 240.00 |
| NATL ASSOC OF PUBLIC EMPLOYEES | 03/03/2022 | 492.00 |
| NATL ASSOC OF PUBLIC EMPLOYEES | 03/22/2022 | 18.00 |
| NATURAL BRIDGE CAVERNS | 03/18/2022 | 1,892.50 |
| NATURAL BRIDGE CAVERNS | 03/25/2022 | 903.00 |

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| NATWEL SUPPLY CORP. OF SA | 03/25/2022 | 96.89 |
| NAVA, BRIELLA | 03/03/2022 | 130.00 |
| NAVARRO, GERONIMO | 03/18/2022 | 165.00 |
| NAVARRO, JESSICA I. | 03/18/2022 | 509.00 |
| NAVARRO, JESSICA I. | 03/25/2022 | 80.00 |
| NCS PEARSON, INC. | 03/03/2022 | 11,782.24 |
| NCS PEARSON, INC. | 03/18/2022 | 2,174.98 |
| NCS PEARSON, INC. | 03/25/2022 | 4,992.00 |
| NEPRIS, INC | 03/03/2022 | 10,500.00 |
| New Leaf Speaker Management LLC | 03/03/2022 | 25,000.00 |
| NEXTGEN ARCHITECTS, LLC | 03/18/2022 | 95,214.00 |
| Nicholas Champion | 03/25/2022 | 2,774.70 |
| Nicholas Morales | 03/18/2022 | 12.01 |
| NMTC, INC. | 03/18/2022 | 2,128.60 |
| NMTC, INC. | 03/25/2022 | 89.00 |
| NOREDINK CORP | 03/18/2022 | 895.23 |
| Norma Gonzalez | 03/25/2022 | 92.08 |
| Norma Leal | 03/25/2022 | 144.43 |
| Norma Trevino | 03/03/2022 | 128.00 |
| NORTH EAST I. S. D. | 03/03/2022 | 125.00 |
| NORTH PARK LINCOLN MURCURY | 03/03/2022 | 102.29 |
| NORTH PARK LINCOLN MURCURY | 03/18/2022 | 193.59 |
| NORTH PARK LINCOLN MURCURY | 03/25/2022 | 402.71 |
| NORTHEAST I.S.D. | 03/03/2022 | 439.97 |
| NORTHSIDE I. S. D. | 03/03/2022 | 200.00 |
| Nurses Etc. Staffing | 03/03/2022 | 3,920.00 |
| Nurses Etc. Staffing | 03/25/2022 | 8,557.50 |
| NWEA | 03/18/2022 | 1,300.00 |
| O'CONNELL ROBERTSON & ASSOC. | 03/18/2022 | 22,352.11 |
| Ofelia Ostiguin | 03/18/2022 | 57.45 |
| OFFICE DEPOT | 03/03/2022 | 35,883.25 |
| OFFICE DEPOT | 03/17/2022 | 62.79 |
| OFFICE DEPOT | 03/18/2022 | 31,858.61 |
| OFFICE DEPOT | 03/25/2022 | 18,320.34 |
| OFFICE DEPOT | 03/31/2022 | 1,662.45 |
| OK TOURS | 03/03/2022 | 1,350.00 |
| OK TOURS | 03/18/2022 | 1,295.00 |
| Olarenwaju Shoge | 03/25/2022 | 80.00 |
| OLD FASHION CANDY CO. INC. | 03/18/2022 | 3,255.50 |
| OLIVARES, DEBRA HERNANDEZ | 03/25/2022 | 40.75 |
| OLIVAREZ, LEROY BRIAN | 03/18/2022 | 275.00 |
| OLSON, JOHN B. | 03/25/2022 | 165.00 |
| OLYMPIA TROPHY CENTER | 03/25/2022 | 93.60 |
| Omar Chavira | 03/25/2022 | 1,459.50 |
| OMNI CORPUS CHRISTI HOTEL | 03/25/2022 | 121.99 |
| ONETOUCHPOINT SW CORP | 03/25/2022 | 1,703.89 |
| O'REILLY AUTO ENTERPRISES, LLC | 03/03/2022 | 1,324.38 |
| O'REILLY AUTO ENTERPRISES, LLC | 03/18/2022 | 4,543.95 |
| O'REILLY AUTO ENTERPRISES, LLC | 03/25/2022 | 3,424.51 |

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| ORTIZ, DOMINICK | 03/25/2022 | 90.00 |
| ORUPABO, BOMA | 03/25/2022 | 290.00 |
| OTC Brands, Inc. | 03/18/2022 | 322.01 |
| OUR LADY OF THE LAKE UNIV. | 03/03/2022 | 1,850.00 |
| OVER THE RAINBOW CHRISTIAN DAY CARE | 03/25/2022 | 2,080.00 |
| PADILLA, ALBERT LEWIS | 03/18/2022 | 145.00 |
| PAEZ, MERCY | 03/18/2022 | 95.00 |
| PAEZ, MERCY | 03/25/2022 | 125.00 |
| PALMER HAMILTON LLC | 03/18/2022 | 3,216.00 |
| PARKER, BABBIE SHERRE | 03/25/2022 | 125.00 |
| PASTERNAK, MICHAEL JOHN | 03/25/2022 | 80.00 |
| Patricia Bishop | 03/18/2022 | 156.55 |
| Patricia Forero | 03/03/2022 | 50.78 |
| Patricia Perales | 03/25/2022 | 29.13 |
| PATTERSON & ASSOCIATES | 03/18/2022 | 350.00 |
| PAYFLEX SYSTEMS USA, INC. | 03/03/2022 | 16,350.88 |
| PCA RX LLC | 03/03/2022 | 271,138.31 |
| Pearson Online & Blended Learning K-12 USA | 03/18/2022 | 295,200.00 |
| PENA, JOE G. | 03/25/2022 | 320.00 |
| PENA, MARK A | 03/18/2022 | 60.00 |
| PENSKE TRUCK LEASING CO., L.P. | 03/03/2022 | 13,625.80 |
| PENSKE TRUCK LEASING CO., L.P. | 03/18/2022 | 1,470.86 |
| PEREZ, CARLOS EDUARDO | 03/18/2022 | 70.00 |
| PEREZ, MARIA M. | 03/18/2022 | 350.00 |
| PEREZ, MARIO A. | 03/25/2022 | 80.00 |
| PEREZ, OLIVER T. | 03/18/2022 | 60.00 |
| PERFORMANCE HEALTH SUPPLY INC. | 03/03/2022 | 578.79 |
| PERFORMANCE HEALTH SUPPLY INC. | 03/18/2022 | 245.00 |
| PERFORMANCE MECHANICAL INC | 03/18/2022 | 12,615.00 |
| PETERSON, DWAYNE | 03/25/2022 | 95.00 |
| Petra Garcia | 03/25/2022 | 262.79 |
| PETROLEUM TRADERS CORPORATION | 03/18/2022 | 21,939.03 |
| PETROLEUM TRADERS CORPORATION | 03/25/2022 | 41,267.20 |
| PFLUGER ASSOCIATES, L.P. | 03/03/2022 | 87,572.10 |
| PHILLIPS ARTHUR | 03/25/2022 | 165.00 |
| PICANTE GRILL INC | 03/30/2022 | 1,000.00 |
| PILGRIM'S PRIDE CORPORATION | 03/25/2022 | 64,946.35 |
| PINA, KAREN I | 03/18/2022 | 125.00 |
| PIONEER MANUFACTURING COMPANY | 03/03/2022 | 1,750.00 |
| PIONEER MANUFACTURING COMPANY | 03/18/2022 | 2,287.00 |
| PLAY VERSUS, INC | 03/18/2022 | 717.00 |
| POCKET NURSE ENTERPRISES, INC. | 03/03/2022 | 1,226.25 |
| POCKET NURSE ENTERPRISES, INC. | 03/18/2022 | 14,153.71 |
| POCKET NURSE ENTERPRISES, INC. | 03/25/2022 | 8,996.53 |
| POLLARD, MASON | 03/25/2022 | 165.00 |
| POOLE, JAMES E. | 03/03/2022 | 1,955.00 |
| POSITIVE PROMOTIONS, INC. | 03/03/2022 | 146.24 |
| POSITIVE PROMOTIONS, INC. | 03/18/2022 | 16.45 |
| POST HOLDINGS, INC | 03/03/2022 | 24,750.00 |

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| POSTMASTER 157 | 03/03/2022 | 116.00 |
| PRENTKE ROMICH COMPANY INC | 03/18/2022 | 25.00 |
| PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC | 03/25/2022 | 92,384.10 |
| PRESTIGE PRINTING LLC | 03/31/2022 | 7,889.00 |
| PRIMOPRINT | 03/25/2022 | 398.73 |
| PROFESSIONAL LEARNING INT | 03/03/2022 | 800.00 |
| PROJECT LEAD THE WAY, INC. | 03/18/2022 | 3,400.00 |
| PROMOTIONAL AND LOGO SOLUTIONS | 03/18/2022 | 490.00 |
| PYRAMID SCHOOL PRODUCTS CORP | 03/03/2022 | 254.07 |
| PYRAMID SCHOOL PRODUCTS CORP | 03/18/2022 | 258.29 |
| QUIROZ, CLAUDIA | 03/03/2022 | 1,972.00 |
| QUIROZ, CLAUDIA | 03/25/2022 | 3,502.00 |
| R.E.C. INDUSTRIES, INC. | 03/03/2022 | 6,175.00 |
| Rachel Arias | 03/03/2022 | 196.87 |
| RACHEL SANTOS | 03/18/2022 | 300.00 |
| RAINBOW RESOURCE CENTER INC | 03/25/2022 | 1,441.44 |
| RAMIREZ, AURELIO H. JR. | 03/25/2022 | 143.75 |
| RAMIREZ, GABRIEL SR | 03/18/2022 | 430.00 |
| RAMIREZ, ROBERTO | 03/25/2022 | 165.00 |
| RANDOLPH GARZA | 03/18/2022 | 125.00 |
| RANGEL, EFREN III | 03/03/2022 | 90.00 |
| RANGEL, EFREN III | 03/25/2022 | 70.00 |
| RANGEL, GILBERT | 03/18/2022 | 90.00 |
| RANGEL, GILBERT | 03/25/2022 | 165.00 |
| RANGER SHREDDING | 03/03/2022 | 310.00 |
| RANGER SHREDDING | 03/18/2022 | 130.00 |
| READYFRESH | 03/03/2022 | 239.55 |
| READYFRESH | 03/18/2022 | 437.59 |
| REALLY GOOD STUFF LLC | 03/25/2022 | 1,177.88 |
| REALLY GREAT READING CO., LLC | 03/25/2022 | 459.00 |
| Rebekah Guerrero | 03/18/2022 | 37.96 |
| REDLINE CHEER AND DANCE COMPANY, LLC | 03/03/2022 | 540.00 |
| REDLINE CHEER AND DANCE COMPANY, LLC | 03/18/2022 | 480.00 |
| REGENTS OF UNIV. OF COLORADO | 03/18/2022 | 900.00 |
| REID, LARRY A. | 03/18/2022 | 240.00 |
| REMIND101 INC | 03/18/2022 | 2,200.00 |
| Renee Nava | 03/03/2022 | 69.95 |
| REXEL USA, INC. | 03/25/2022 | 6,453.02 |
| REYNOLDS, SHANE | 03/25/2022 | 255.00 |
| RICOH USA, INC. | 03/25/2022 | 69,930.00 |
| RIOS, JOSE A. | 03/25/2022 | 255.00 |
| Rita Gomez | 03/18/2022 | 81.60 |
| RIVER CITIES GAME TRUCK CORP | 03/18/2022 | 494.00 |
| RIVER CITY HYDRAULICS, INC. | 03/18/2022 | 31.51 |
| RIVER CITY PRODUCE INC | 03/18/2022 | 77,209.40 |
| RIVERS, BEN | 03/18/2022 | 165.00 |
| RIVERSIDE ASSESSMENTS, LLC | 03/25/2022 | 14,028.30 |
| RMB HOSPITALITY LTD | 03/25/2022 | 4,786.11 |
| ROBBINS, HEATHER LEE | 03/18/2022 | 675.00 |

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| ROBBINS, HEATHER LEE | 03/25/2022 | 1,050.00 |
| ROBERT FERNANDEZ | 03/18/2022 | 3,374.25 |
| ROBERT LEE BRIGGS II | 03/25/2022 | 90.00 |
| ROBERT ROCCO | 03/25/2022 | 165.00 |
| ROBERT VILAFRANCA | 03/25/2022 | 76.00 |
| ROBERTO MEJIA | 03/18/2022 | 620.00 |
| ROBERTO MEJIA | 03/25/2022 | 290.00 |
| ROBERTS, CLINTON RAYMOND | 03/18/2022 | 80.00 |
| ROBINSON, KYU IM | 03/18/2022 | 225.45 |
| ROBSTOWN ENTERPRISE INC | 03/31/2022 | 1,710.26 |
| RODRIGUEZ, DANIEL | 03/03/2022 | 169.00 |
| RODRIGUEZ, ELIZABETH | 03/18/2022 | 29.75 |
| RODRIGUEZ, RAUL | 03/18/2022 | 115.00 |
| RODRIGUEZ, SARA R. | 03/03/2022 | 1,500.00 |
| Rogelio Nava | 03/03/2022 | 105.07 |
| ROMEIO MUSIC | 03/03/2022 | 17,446.00 |
| Ronald Dugie | 03/03/2022 | 39.05 |
| Rory Rivera | 03/03/2022 | 1,229.00 |
| Rosa Dockal | 03/03/2022 | 250.00 |
| Rosa Gallegos | 03/18/2022 | 12.00 |
| ROSEBROUGH, WARREN T. | 03/25/2022 | 185.00 |
| RUBEN GARCIA JR | 03/18/2022 | 80.00 |
| Ruby Nava | 03/25/2022 | 93.66 |
| SA LEGAL NEWS, LLC | 03/25/2022 | 816.00 |
| SA SANITARY TORTILLA COMP, INC | 03/18/2022 | 21,860.00 |
| SAFESITE, INC. | 03/18/2022 | 260.00 |
| SAFETY-KLEEN CORP | 03/18/2022 | 3,712.50 |
| SAFEWAY SUPPLY, INC. | 03/18/2022 | 109,953.42 |
| SAFEWAY SUPPLY, INC. | 03/25/2022 | 59,525.56 |
| SAISD Foundation | 03/18/2022 | 10.00 |
| SAISD Foundation | 03/22/2022 | 744.00 |
| SAISD Foundation | 03/25/2022 | 207.50 |
| SAISD POLICE OFFICERS ASSOC. | 03/03/2022 | 260.00 |
| SALINAS, ROGELIO | 03/18/2022 | 240.00 |
| Salvador Tellez | 03/25/2022 | 58.27 |
| Samaria Sams | 03/18/2022 | 168.73 |
| SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL | 03/03/2022 | 5,593.65 |
| SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL | 03/22/2022 | 99,961.73 |
| SAN ANTONIO AQUARIUM, LLC | 03/25/2022 | 168.30 |
| SAN ANTONIO BELTING & PULLEY CO INC | 03/03/2022 | 631.77 |
| SAN ANTONIO EDUCATION PRTRNSHP | 03/03/2022 | 26,000.00 |
| SAN ANTONIO EDUCATION PRTRNSHP | 03/18/2022 | 8,000.00 |
| SAN ANTONIO FOOD BANK, INC. | 03/03/2022 | 8,291.40 |
| SAN ANTONIO LIGHTHOUSE INC | 03/25/2022 | 660.00 |
| SAN ANTONIO MISSIONS BASEBALL CLUB | 03/25/2022 | 280.00 |
| SAN ANTONIO SHOE, INC. | 03/03/2022 | 1,314.00 |
| SAN ANTONIO SHOE, INC. | 03/18/2022 | 481.00 |
| SAN ANTONIO SPURS | 03/25/2022 | 536.50 |
| SAN ANTONIO WATER SYSTEM | 03/03/2022 | 69,092.78 |

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| SAN ANTONIO WATER SYSTEM | 03/18/2022 | 62,329.47 |
| SAN ANTONIO WATER SYSTEM | 03/25/2022 | 100.66 |
| SAN ANTONIO ZOOLOGICAL SOCIETY | 03/03/2022 | 280.00 |
| SAN ANTONIO ZOOLOGICAL SOCIETY | 03/18/2022 | 725.00 |
| SAN ANTONIO ZOOLOGICAL SOCIETY | 03/25/2022 | 1,155.00 |
| SAN JACINTO COMMUNITY COLLEGE DISTRICT | 03/18/2022 | 275.00 |
| SANCHEZ, ANTHONY F. | 03/18/2022 | 125.00 |
| SANCHEZ, XOCHITL | 03/25/2022 | 50.00 |
| SANDOVAL, ISRAEL ARTURO | 03/18/2022 | 160.00 |
| Sandra Apolinar | 03/25/2022 | 58.27 |
| Sandra Ybarra | 03/18/2022 | 117.23 |
| SANITECH SYSTEMS, INC. | 03/03/2022 | 22,117.14 |
| SANTA CRUZ, DELMA I. | 03/18/2022 | 145.00 |
| SANTANA-GRUEN, MARIA ELENA | 03/25/2022 | 3,150.00 |
| Sara Blevins-Ranes | 03/25/2022 | 71.60 |
| Sarah Hart | 03/03/2022 | 163.24 |
| Sarah Saatzer | 03/18/2022 | 63.82 |
| SAUCEDO, YAMILKA B. | 03/03/2022 | 1,717.50 |
| Savvas Learning Company LLC | 03/03/2022 | 12,610.07 |
| Savvas Learning Company LLC | 03/25/2022 | 772.41 |
| SAY SI | 03/25/2022 | 5,057.70 |
| SCANTEX BUSINESS SYSTEMS CORP | 03/18/2022 | 1,409.40 |
| SCANTEX BUSINESS SYSTEMS CORP | 03/25/2022 | 6,938.15 |
| SCHAUB, KIMBERLY | 03/03/2022 | 1,855.00 |
| SCHILLING, DUANE | 03/25/2022 | 90.00 |
| SCHOLASTIC BOOK FAIRS | 03/03/2022 | 5,206.74 |
| SCHOLASTIC BOOK FAIRS | 03/18/2022 | 5,523.20 |
| SCHOLASTIC BOOK FAIRS | 03/25/2022 | 7,712.69 |
| SCHOLASTIC MAGAZINES | 03/03/2022 | 795.41 |
| SCHOLASTIC, INC. | 03/18/2022 | 67,790.41 |
| SCHOLASTIC, INC. | 03/25/2022 | 3,135.00 |
| SCHOOL HEALTH CORPORATION | 03/03/2022 | 135.56 |
| SCHOOL HEALTH CORPORATION | 03/18/2022 | 1,419.47 |
| SCHOOL HEALTH CORPORATION | 03/31/2022 | 1,902.31 |
| SCHOOL MART, INC. | 03/03/2022 | 227.83 |
| SCHOOL MART, INC. | 03/18/2022 | 892.21 |
| SCHOOL MART, INC. | 03/25/2022 | 693.37 |
| SCHOOL NURSE SUPPLY, INC. | 03/03/2022 | 2,468.96 |
| SCHOOL NURSE SUPPLY, INC. | 03/17/2022 | 1,007.10 |
| SCHOOL NURSE SUPPLY, INC. | 03/18/2022 | 1,472.53 |
| SCHOOL OUTFITTERS | 03/18/2022 | 5,993.98 |
| SCHOOL SPECIALTY, LLC | 03/03/2022 | 140.04 |
| SCHOOL SPECIALTY, LLC | 03/18/2022 | 1,264.45 |
| SCHOOL YARD STORE, INC. | 03/03/2022 | 160.00 |
| SCIENCE TEACHERS ASSOC OF TX | 03/18/2022 | 900.00 |
| SCOBEE PLANETARIUM | 03/18/2022 | 200.00 |
| SEA WORLD OF TEXAS LLC | 03/25/2022 | 456.00 |
| SECURIAN LIFE INSURANCE CO. | 03/03/2022 | 17,104.57 |
| SEGUIN I.S.D. ATHLETIC DEPART. | 03/25/2022 | 7.26 |

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| SELECT FEDERAL CREDIT UNION | 03/22/2022 | 50.00 |
| SERNA, PAUL | 03/25/2022 | 165.00 |
| Shana Lawler | 03/18/2022 | 73.07 |
| SHAVER FOODS, LLC | 03/18/2022 | 3,426.00 |
| SHAW, JEROME | 03/25/2022 | 125.00 |
| Shelly Fernandez | 03/25/2022 | 151.11 |
| SHERRELL, LAWRENCE | 03/25/2022 | 165.00 |
| SHERWIN-WILLIAMS | 03/03/2022 | 983.94 |
| SHERWIN-WILLIAMS | 03/18/2022 | 3,729.88 |
| SHI GOVERNMENT SOLUTIONS, INC. | 03/18/2022 | 401.90 |
| SHIVERS, INDIA C | 03/18/2022 | 90.00 |
| SHOEMAKER, MIKE | 03/25/2022 | 270.00 |
| SHOES FOR CREWS LLC | 03/03/2022 | 3,948.16 |
| SHOWMAKERS | 03/03/2022 | 870.00 |
| Shreve Maranto | 03/18/2022 | 175.17 |
| Shreya Dheenan | 03/25/2022 | 4,000.00 |
| SIGNATURE FUNDRAISING INC | 03/18/2022 | 150.00 |
| SILVA, CHARLES | 03/18/2022 | 240.00 |
| SINCLAIR, BRIAN J | 03/18/2022 | 95.00 |
| SINGH EDUCATION SERVICES LLC | 03/03/2022 | 600.00 |
| SINGH EDUCATION SERVICES LLC | 03/18/2022 | 7,200.00 |
| SINGH EDUCATION SERVICES LLC | 03/25/2022 | 5,600.00 |
| SIRIUS AMERICA INSURANCE COMP | 03/18/2022 | 122,829.38 |
| SIRIUS EDUCATION SOLUTIONS LLC | 03/25/2022 | 4,338.00 |
| SITEONE LANDSCAPE SUPPLY HLDG. | 03/03/2022 | 1,442.30 |
| SITEONE LANDSCAPE SUPPLY HLDG. | 03/18/2022 | 225.14 |
| SKILLSUSA INC. | 03/03/2022 | 40.00 |
| SKILLSUSA INC. | 03/18/2022 | 392.00 |
| SKILLSUSA-TEXAS | 03/03/2022 | 3,500.00 |
| SKILLSUSA-TEXAS | 03/18/2022 | 700.00 |
| SMART RAIN | 03/03/2022 | 3,966.24 |
| SMART RAIN | 03/25/2022 | 500.00 |
| SMITH, EMMETT W. JR. | 03/25/2022 | 90.00 |
| SMITH, REGINALD | 03/18/2022 | 165.00 |
| SMITH, ROSELL LEON TYRONE | 03/18/2022 | 315.00 |
| SMUCKER FOODSERVICE, INC. | 03/03/2022 | 16,215.00 |
| SOCIAL SECURITY ADMINISTRATION | 03/22/2022 | 100.00 |
| SOLALINDE, NICOLE | 03/03/2022 | 1,615.00 |
| SOLALINDE, NICOLE | 03/18/2022 | 867.00 |
| SOLALINDE, NICOLE | 03/25/2022 | 2,125.00 |
| SOLUTION TREE INC. | 03/03/2022 | 563.25 |
| SONOVA USA INC | 03/18/2022 | 9,691.99 |
| SOUTH TEXAS FAUCET PARTS LTD | 03/03/2022 | 1,163.30 |
| SOUTH TEXAS PIZZA INC. | 03/18/2022 | 104.08 |
| SOUTHERN TIRE MART, LLC | 03/03/2022 | 678.68 |
| SOUTHERN TIRE MART, LLC | 03/18/2022 | 5,548.79 |
| SOUTHWASTE DISPOSAL. LLC | 03/03/2022 | 1,190.00 |
| SOUTHWEST COMPANIES LTD | 03/18/2022 | 61.04 |
| SOUTHWEST ISD | 03/03/2022 | 50.00 |

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| SOUTHWEST ISD | 03/18/2022 | 125.08 |
| SOUTHWEST SCHOOL OF ART | 03/25/2022 | 4,872.00 |
| SPACE CENTER HOUSTON RESERVATIONS | 03/25/2022 | 238.00 |
| SPANGLER, SANDERS L | 03/25/2022 | 90.00 |
| SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA | 03/25/2022 | 506.55 |
| SPECTRUM CORP | 03/18/2022 | 1,097.23 |
| SPEECH SPECIALIST OF S.A. | 03/18/2022 | 38,476.50 |
| SPIRAL BINDING, LLC | 03/03/2022 | 559.20 |
| SPORTS NETWORK INTERNATIONAL | 03/18/2022 | 294.00 |
| SPORTS NETWORK INTERNATIONAL | 03/25/2022 | 1,010.00 |
| SPRINT SOLUTIONS, INC | 03/18/2022 | 20,657.32 |
| SPRINT SOLUTIONS, INC | 03/25/2022 | 89.97 |
| ST. GERARD CATHOLIC CHURCH | 03/18/2022 | 4,000.00 |
| ST. MARY'S UNIVERSITY | 03/18/2022 | 32,120.00 |
| ST. ROMAIN, DAN | 03/18/2022 | 5,000.00 |
| STATE UNIVERSITY OF IOWA | 03/03/2022 | 149.00 |
| STB DESIGN | 03/18/2022 | 1,262.25 |
| STB DESIGN | 03/25/2022 | 2,287.60 |
| Stephanie Gonzales | 03/03/2022 | 58.00 |
| STEPHANIE M. KELLY-BONNER | 03/25/2022 | 2,537.35 |
| Stephanie Ratliff | 03/25/2022 | 86.47 |
| STERLING BV, INC | 03/18/2022 | 22,000.00 |
| STERLING COMMERCIAL LLC | 03/25/2022 | 4,900.00 |
| STOLARSKI, DAVID J | 03/18/2022 | 80.00 |
| STREHLE, GENE R. | 03/18/2022 | 90.00 |
| STRONG, MARK A | 03/18/2022 | 90.00 |
| SUBWAY SOUPS & SANDWICHES | 03/18/2022 | 97.72 |
| SUNBELT RENTALS, INC. | 03/18/2022 | 2,658.78 |
| SUNBELT RENTALS, INC. | 03/25/2022 | 2,122.92 |
| SUPER DUPER PUBLICATIONS INC. | 03/18/2022 | 1,211.10 |
| SUPPLY ROOM, INC | 03/25/2022 | 10,363.60 |
| SWANK MOTIONS PICTURES, INC | 03/18/2022 | 535.00 |
| Sylvia Castillo | 03/18/2022 | 224.74 |
| SYSCO USA I, INC | 03/03/2022 | 41,575.38 |
| SYSCO USA I, INC | 03/18/2022 | 2,887.55 |
| SYSCO USA I, INC | 03/25/2022 | 390.23 |
| TABC | 03/18/2022 | 735.00 |
| Tammy Webb | 03/25/2022 | 536.50 |
| Tanesha Johnson | 03/25/2022 | 227.15 |
| TAPIA, JUAN | 03/25/2022 | 330.00 |
| TAQUERIA DATA POINT | 03/03/2022 | 71.26 |
| TAQUERIA DATA POINT | 03/25/2022 | 13.38 |
| TASBO | 03/03/2022 | 270.00 |
| TASBO | 03/25/2022 | 555.00 |
| TAYLOR, SNOLANDRA | 03/03/2022 | 125.00 |
| TAYLOR, SNOLANDRA | 03/25/2022 | 145.00 |
| TCASE | 03/03/2022 | 1,110.00 |
| TCG GROUP HOLDINGS LLP | 03/25/2022 | 213,896.02 |
| TEACHER CREATED MATERIALS,INC. | 03/03/2022 | 5,719.91 |

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| TEACHER CREATED MATERIALS,INC. | 03/18/2022 | 3,674.93 |
| TEATRO AUDAZ | 03/25/2022 | 20,106.00 |
| TEJAS CHEVROLET COMPANY, INC. | 03/18/2022 | 132.79 |
| TEJEDA, RAY | 03/18/2022 | 114.50 |
| TEJEDA, RAY | 03/25/2022 | 113.50 |
| TENNESSEE CHILD SUPORT | 03/22/2022 | 496.00 |
| TERESITA GARCIA | 03/18/2022 | 125.00 |
| TEXAS A&M UNIV - SAN ANTONIO | 03/25/2022 | 27,100.00 |
| TEXAS ACADEMIC DECATHLON | 03/03/2022 | 200.00 |
| TEXAS AIR PRODUCTS INC | 03/18/2022 | 698.00 |
| TEXAS ALTERNATOR STARTER SERV. | 03/03/2022 | 2,745.00 |
| TEXAS ART EDUCATION ASSOC. | 03/03/2022 | 221.00 |
| TEXAS ART EDUCATION ASSOC. | 03/18/2022 | 1,258.00 |
| TEXAS ART EDUCATION ASSOC. | 03/25/2022 | 700.00 |
| TEXAS ASSOCIATION FOR LITERACY OF ADULT EDUCATION | 03/18/2022 | 90.00 |
| TEXAS CHILLER SYSTEMS, LLC | 03/18/2022 | 106,455.10 |
| TEXAS CHILLER SYSTEMS, LLC | 03/25/2022 | 5,600.00 |
| TEXAS CLASS | 03/03/2022 | 32,000,000.00 |
| TEXAS CLASSROOM TEACHERS ASSOC | 03/22/2022 | 76.67 |
| TEXAS COMPUTER EDUCATION ASSOC | 03/18/2022 | 1,017.00 |
| TEXAS DANCE EDUCATORS' ASSOC. | 03/03/2022 | 500.00 |
| TEXAS DANCE EDUCATORS' ASSOC. | 03/18/2022 | 400.00 |
| TEXAS DEPARTMENT OF INFORMATION RESOURCES | 03/18/2022 | 318.96 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 03/18/2022 | 180.00 |
| TEXAS DEPARTMENT OF LICENSING & REGULATION | 03/25/2022 | 860.00 |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 03/03/2022 | 490.00 |
| TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 03/18/2022 | 689.00 |
| TEXAS DEPT OF LICENSING & REGU | 03/25/2022 | 300.00 |
| TEXAS DEPT. OF AGRICULTURE | 03/18/2022 | 75.00 |
| TEXAS DEPT. OF MOTOR VEHICLES | 03/18/2022 | 14.00 |
| TEXAS EDUCATIONAL COLOR GUARD ASSOCIATION | 03/03/2022 | 700.00 |
| TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION | 03/22/2022 | 333.22 |
| TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION | 03/03/2022 | 60.00 |
| TEXAS IB SCHOOLS | 03/18/2022 | 750.00 |
| TEXAS INTERPRETERS FELLOWSHIP | 03/18/2022 | 3,828.25 |
| TEXAS LOCK & DOOR CLOSER INC. | 03/25/2022 | 2,046.00 |
| TEXAS LUTHERAN UNIVERSITY | 03/18/2022 | 150.00 |
| TEXAS MARIACHI DIRECTORS ASSOC | 03/25/2022 | 350.00 |
| TEXAS MOTION SPORTS LLC | 03/03/2022 | 345.15 |
| TEXAS MULTI-CHEM, INC. | 03/25/2022 | 2,950.00 |
| TEXAS MUNICIPAL POLICE ASS'N. | 03/03/2022 | 448.00 |
| TEXAS MUNICIPAL POLICE ASS'N. | 03/22/2022 | 28.00 |
| TEXAS SCENIC CO INC | 03/25/2022 | 72.00 |
| TEXAS STATE UNIVERSITY | 03/18/2022 | 833.75 |
| TEXAS TOWING CORPORATION | 03/03/2022 | 215.00 |
| TEXAS TOWING CORPORATION | 03/18/2022 | 125.00 |
| THE DBQ COMPANY | 03/03/2022 | 12,375.00 |
| The Doseum | 03/03/2022 | 1,215.00 |
| The Doseum | 03/18/2022 | 1,640.00 |

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| THE INSTITUTE OF INTERNAL AUDITORS, INC. | 03/25/2022 | 389.00 |
| THE INTREPID RABBIT OUTFIL LLC | 03/18/2022 | 150.00 |
| THE MARIACHI CONNECTION INC. | 03/03/2022 | 897.51 |
| THE MARIACHI CONNECTION INC. | 03/18/2022 | 1,249.95 |
| THE PETIT GROUP, LLC | 03/25/2022 | 672.53 |
| THE PROPHET CORPORATION | 03/25/2022 | 414.08 |
| THE RON CLARK ACADEMY INC | 03/03/2022 | 2,625.00 |
| THE RON CLARK ACADEMY INC | 03/25/2022 | 2,985.00 |
| THE SOCCER CORNER | 03/18/2022 | 2,239.25 |
| THE SOCCER CORNER | 03/25/2022 | 8,555.50 |
| The Society of Certified Insurance Counselors | 03/03/2022 | 161.00 |
| THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON | 03/25/2022 | 6,250.00 |
| THE UNIVERSITY OF TX AT AUSTIN | 03/18/2022 | 125.00 |
| THEATREFOLK | 03/25/2022 | 190.95 |
| THEODORE ROOSEVELT HS | 03/03/2022 | 295.00 |
| THERAPRO | 03/03/2022 | 301.40 |
| Theresa Graham | 03/03/2022 | 196.87 |
| THERMO-FLUIDS, INC | 03/25/2022 | 262.30 |
| THILL, TERRY | 03/03/2022 | 275.00 |
| Think Positionality, LLC | 03/18/2022 | 2,500.00 |
| THOMAS G WAWRZYNIAK | 03/03/2022 | 430.00 |
| TIME FOR KIDS INC | 03/18/2022 | 495.00 |
| TIMMS TRUCKING AND EXCAVATING, LTD | 03/18/2022 | 1,685.60 |
| Tina Gilbert | 03/25/2022 | 40.71 |
| TMEA REGION 29 BAND DIVISION | 03/03/2022 | 760.00 |
| TMEA REGION 29 BAND DIVISION | 03/18/2022 | 584.00 |
| TMEA REGION 29 BAND DIVISION | 03/25/2022 | 760.00 |
| TMEA REGION 29 MS VOCAL DIV | 03/25/2022 | 380.00 |
| TMEA REGION 29 VOCAL HS DIVISION | 03/25/2022 | 380.00 |
| T-MOBILE USA, INC. | 03/18/2022 | 135.38 |
| Todd Howey | 03/03/2022 | 60.51 |
| Todd Howey | 03/18/2022 | 288.99 |
| TOMAN, MATTHEW WAYNE | 03/18/2022 | 240.00 |
| TOMAN, MATTHEW WAYNE | 03/25/2022 | 90.00 |
| TR FACILITY SERVICES | 03/03/2022 | 12,373.05 |
| Tracie Kuenzi | 03/18/2022 | 89.25 |
| Tracy Longoria | 03/18/2022 | 81.89 |
| TRANE U.S. INC. | 03/18/2022 | 2,123.89 |
| TRANSFORMATIVE LEARNING LLC | 03/18/2022 | 440.00 |
| TREE SERVICES OF SAN ANTONIO | 03/03/2022 | 7,150.00 |
| TREE SERVICES OF SAN ANTONIO | 03/18/2022 | 17,830.00 |
| TREE SERVICES OF SAN ANTONIO | 03/25/2022 | 5,850.00 |
| TREVINO, JOSE M. | 03/18/2022 | 145.00 |
| TREVINO, JOSE M. | 03/25/2022 | 80.00 |
| TRINITY UNIVERSITY | 03/18/2022 | 8,000.00 |
| TRIPLE-S STEEL SUPPLY INC. | 03/03/2022 | 208.39 |
| TRISTAN, RICARDO CAMACHO | 03/18/2022 | 95.00 |
| TROXELL COMMUNICATIONS, INC. | 03/03/2022 | 3,000.00 |
| TROXELL COMMUNICATIONS, INC. | 03/18/2022 | 12,562.00 |

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| TRUE FLAVORS LLC | 03/25/2022 | 22,363.68 |
| TRUJILLO, JOE | 03/25/2022 | 90.00 |
| TSELA | 03/03/2022 | 40.00 |
| TSPRA | 03/03/2022 | 45.00 |
| TSW SCREENPRINTING AND EMBROIDERY | 03/18/2022 | 930.00 |
| TURNER, RALPH | 03/25/2022 | 90.00 |
| TX DEPT.OF PUBLIC SAFETY | 03/18/2022 | 518.00 |
| TX ENERGY ENGINEERING SVCS INC | 03/03/2022 | 5,581.55 |
| TX SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED | 03/03/2022 | 150.00 |
| TYSON FOODS, INC. | 03/03/2022 | 97,061.70 |
| U-HAUL INTERNATIONAL INC | 03/03/2022 | 769.30 |
| U-HAUL INTERNATIONAL INC | 03/25/2022 | 218.57 |
| UIL | 03/03/2022 | 1,200.00 |
| UIL | 03/21/2022 | 700.00 |
| ULINE | 03/03/2022 | 1,401.51 |
| UNIFORMS & SERVICE | 03/03/2022 | 458.75 |
| UNIFORMS & SERVICE | 03/18/2022 | 5,290.75 |
| UNIFORMS & SERVICE | 03/25/2022 | 1,650.00 |
| UNIFRESH, INC. | 03/03/2022 | 283.12 |
| UNIFRESH, INC. | 03/18/2022 | 512.11 |
| UNIFRESH, INC. | 03/25/2022 | 544.21 |
| UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY | 03/18/2022 | 374.00 |
| UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY | 03/22/2022 | 12,074.69 |
| UNIV INTERSCHOLASTIC LEAGUE | 03/03/2022 | 3,884.00 |
| UNIV INTERSCHOLASTIC LEAGUE | 03/18/2022 | 3,692.00 |
| UNIV INTERSCHOLASTIC LEAGUE | 03/25/2022 | 380.00 |
| UNIV OF THE INCARNATE WORD | 03/03/2022 | 1,139.00 |
| UNIV OF THE INCARNATE WORD | 03/25/2022 | 6,400.00 |
| UNIV. OF TX AT AUSTIN, UIL | 03/18/2022 | 532.00 |
| UNIV. OF TX AT AUSTIN, UIL | 03/25/2022 | 1,874.48 |
| UNIVERSAL PEN & PRINT, INC. | 03/03/2022 | 3,542.51 |
| UNIVERSAL PEN & PRINT, INC. | 03/18/2022 | 6,671.48 |
| UNIVERSAL PEN & PRINT, INC. | 03/25/2022 | 349.53 |
| UNIVERSITY OF TEXAS AT AUSTIN | 03/03/2022 | 175.00 |
| UNIVERSITY OF TEXAS AT EL PASO | 03/18/2022 | 250.00 |
| UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 03/18/2022 | 300.00 |
| UNUM LIFE INS. CO. OF AMERICA | 03/03/2022 | 114,752.89 |
| URBAN UNIFORMS | 03/18/2022 | 1,149.00 |
| US NEWS AWARDS | 03/25/2022 | 995.00 |
| US TREASURY-PAYROLL TAXES | 03/03/2022 | 6,652,435.98 |
| VALDES, ANGEL A. | 03/25/2022 | 80.00 |
| VALDEZ, LAURA | 03/03/2022 | 195.00 |
| VALDEZ, LAURA | 03/18/2022 | 145.00 |
| VALDEZ, NINA KASEY | 03/03/2022 | 435.50 |
| VALDILLEZ, FRANCISCO | 03/25/2022 | 125.00 |
| Valerie Perez | 03/18/2022 | 155.88 |
| VALLEY SPEECH LANGUAGE & LEARNING CTR. | 03/18/2022 | 1,200.00 |
| Valorie Martinez | 03/25/2022 | 69.26 |
| VANLANDINGHAM, JR., RONALD L. | 03/25/2022 | 90.00 |

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| VASQUEZ GUTIERREZ, JUAN | 03/18/2022 | 80.00 |
| VASQUEZ GUTIERREZ, JUAN | 03/25/2022 | 145.00 |
| VASQUEZ, JOSE C | 03/25/2022 | 145.00 |
| VASQUEZ, RUBEN | 03/18/2022 | 165.00 |
| VASQUEZ, RUBEN | 03/25/2022 | 90.00 |
| VASQUEZ, SAMUEL | 03/18/2022 | 125.00 |
| VEGA III, LOUIS S. | 03/25/2022 | 165.00 |
| VERASTIGUI, HECTOR ANTHONY | 03/18/2022 | 125.00 |
| VERASTIGUI, HECTOR ANTHONY | 03/25/2022 | 145.00 |
| VERNIER SOFTWARE LLC | 03/25/2022 | 33,494.00 |
| Veronica Sardelich | 03/18/2022 | 115.89 |
| VERTIZ, DANIEL | 03/18/2022 | 90.00 |
| VIA METROPOLITAN TRANSIT | 03/03/2022 | 304.00 |
| VICAN INC | 03/18/2022 | 45,777.00 |
| VICAN INC | 03/25/2022 | 1,100.00 |
| VICTOR VILLARREAL | 03/25/2022 | 145.00 |
| VICTORIA RITO | 03/03/2022 | 360.00 |
| VILLAFUERTE, NORMA | 03/03/2022 | 320.00 |
| VILLALPANDO, LUKE | 03/03/2022 | 95.00 |
| VILLARREAL, ALBERT | 03/18/2022 | 240.00 |
| VILLARREAL, DESIREE | 03/18/2022 | 60.00 |
| VILLARREAL, JAVIER MORONES | 03/18/2022 | 80.00 |
| VILLARREAL, JAVIER MORONES | 03/25/2022 | 145.00 |
| Vincent Luis Orta | 03/03/2022 | 270.00 |
| VITELA, CARLOS | 03/03/2022 | 195.00 |
| VITELA, CARLOS | 03/18/2022 | 225.00 |
| Vivacity Tech PBC | 03/18/2022 | 3,299.50 |
| VWR FUNDING, INC. | 03/03/2022 | 660.60 |
| VWR FUNDING, INC. | 03/18/2022 | 152.26 |
| VWR FUNDING, INC. | 03/25/2022 | 17,397.16 |
| W & B SERVICE CO., LP | 03/03/2022 | 851.69 |
| WARD, BRADLEY B. | 03/18/2022 | 255.00 |
| WASTE MANAGEMENT INC. | 03/18/2022 | 2,280.00 |
| WASTE MANAGEMENT INC. | 03/25/2022 | 110,583.89 |
| WATERMAN CONSTRUCTION, LLC | 03/03/2022 | 529,974.51 |
| WATERMAN CONSTRUCTION, LLC | 03/15/2022 | 72,779.00 |
| WEARY, DONELL L JR | 03/25/2022 | 235.00 |
| WEED, JOHN | 03/25/2022 | 60.00 |
| WEISSMAN'S THEATRICAL SUP. INC | 03/03/2022 | 1,105.65 |
| WEISSMAN'S THEATRICAL SUP. INC | 03/18/2022 | 1,179.23 |
| Wendye Watson | 03/18/2022 | 94.40 |
| WEST MUSIC COMPANY INC | 03/03/2022 | 694.80 |
| WEST MUSIC COMPANY INC | 03/18/2022 | 520.67 |
| WEST MUSIC COMPANY INC | 03/25/2022 | 407.82 |
| WHATABURGER, INC. | 03/03/2022 | 345.64 |
| WHATABURGER, INC. | 03/18/2022 | 418.70 |
| WHITE, DRAKE D | 03/25/2022 | 1,500.00 |
| WHITNEY, LARISSA | 03/18/2022 | 145.00 |
| WICK FLOOR MACHINE CO., INC. | 03/25/2022 | 584.58 |

| | | |
|--------------------------------|------------|----------------------|
| William Marshall | 03/25/2022 | 58.27 |
| WILLIAM V MACGILL & CO CORP | 03/15/2022 | 682.61 |
| WILLIAM V MACGILL & CO CORP | 03/31/2022 | 595.42 |
| WILLIAMS, CHRISTIAN | 03/25/2022 | 125.00 |
| WILLIAMS, CLAYTON M. | 03/25/2022 | 195.00 |
| WILSON, HOWARD R | 03/18/2022 | 330.00 |
| WINFIELD SOLUTIONS, LLC | 03/03/2022 | 1,196.94 |
| WINSTON WATER COOLER, LTD. | 03/18/2022 | 19,794.06 |
| WITTE MUSEUM | 03/03/2022 | 3,450.00 |
| WOODARD, THOMAS E. | 03/18/2022 | 38.00 |
| WOODARD, THOMAS E. | 03/25/2022 | 245.00 |
| WOODWIND & BRASSWIND | 03/03/2022 | 789.00 |
| WORLD'S FINEST CHOCOLATE, INC. | 03/03/2022 | 7,252.00 |
| WORLD'S FINEST CHOCOLATE, INC. | 03/18/2022 | 5,210.00 |
| WRICO II, LTD. | 03/25/2022 | 1,020.00 |
| XYLEM DEWATERING SOL., INC. | 03/18/2022 | 203.52 |
| YBARRA GROUP, INC. | 03/25/2022 | 81.00 |
| YOUTHPLAYS | 03/03/2022 | 50.00 |
| Yvette Leal | 03/25/2022 | 677.10 |
| Yvonne Cadena | 03/18/2022 | 39.90 |
| Yvonne Martinez | 03/18/2022 | 69.36 |
| ZAPATA DESIGN ASSOCIATES, INC. | 03/15/2022 | 31,238.80 |
| Zelda Mac | 03/18/2022 | 102.28 |
| Zennia Galvan | 03/18/2022 | 61.78 |
| Zennia Galvan | 03/25/2022 | 97.23 |
| Z'S MUSICAL L.P. | 03/18/2022 | 324.10 |
| Total: | | <u>86,385,847.08</u> |