

San Antonio Independent School District
Check Register
September 2021

<u>Payee Name</u>	<u>Check Date</u>	<u>Check Amount</u>
4IMPRINT, INC.	09/10/2021	2,471.98
A DREAMWEAVER FLORIST & SPECIAL EVENTS	09/24/2021	1,000.00
AAA SIGNS INC.	09/17/2021	2,100.00
Abel Moreno	09/24/2021	135.00
ACCELERATE LEARNING, INC.	09/10/2021	214,364.65
ACE MART RESTAURANT SUPPLY CO. INC.	09/03/2021	265.00
ACM BODY & FRAME, INC.	09/17/2021	5,724.45
Adriana Mayces	09/17/2021	58.24
Adriana Navarrete	09/10/2021	34.78
Adrianna Arredondo	09/10/2021	147.25
Adrianna Arredondo	09/17/2021	260.89
ADVANCED DETECTION SECURITY SERVICES	09/03/2021	47,276.40
ADVANCED DETECTION SECURITY SERVICES	09/17/2021	9,791.10
ADVANCED DETECTION SECURITY SERVICES	09/24/2021	105,606.57
ADVANTAGE IMAGING SUPPLY, INC	09/03/2021	386.00
AEHS, INC.	09/17/2021	690.00
AETNA INC.	09/17/2021	14,491.15
AETNA LIFE INSURANCE CO.	09/03/2021	65,657.89
AETNA LIFE INSURANCE CO.	09/10/2021	10,375.20
AETNA LIFE INSURANCE CO.	09/17/2021	665,289.51
AETNA LIFE INSURANCE CO.	09/24/2021	633,466.29
AETNA LIFE INSURANCE CO.	09/29/2021	47,861.15
AETNA LIFE INSURANCE CO.	09/30/2021	2,825.72
AFFORDABLE SIGNS	09/03/2021	11,175.00
AFFORDABLE SIGNS	09/17/2021	1,260.00
AGI REPAIR TX LLC	09/03/2021	8,360.00
AGILE SPORTS TECHNOLOGIES, INC	09/10/2021	89,750.00
AGILE SPORTS TECHNOLOGIES, INC	09/24/2021	199.00
AGIS, LISA	09/24/2021	170.00
AGLETON, DAVID J. SR.	09/17/2021	115.00
AGUILLON, ANDREW JOSEPH	09/17/2021	48.25
AGUILLON, ANDREW JOSEPH	09/24/2021	144.75
AGUILLON, EMILY	09/24/2021	62.00
AIRGAS-SOUTHWEST, INC.	09/17/2021	72.56
AIRGAS-SOUTHWEST, INC.	09/24/2021	970.00
ALAMO ARCHITECTS, INC.	09/17/2021	14,221.43
ALAMO AREA AQUATICS ASSOC.	09/17/2021	210.00
ALAMO CITY GOLF CARS, INC.	09/03/2021	700.00
ALAMO CLASSROOM SOLUTIONS	09/17/2021	48,745.00
ALAMO CLASSROOM SOLUTIONS	09/24/2021	389,048.66
ALAMO CRANE SERVICE, INC.	09/17/2021	233.20
ALAMO CRANE SERVICE, INC.	09/24/2021	233.20
ALAMO MUSIC CENTER, INC.	09/24/2021	681.00
ALAMO TEE'S & ADVERTISING	09/17/2021	680.75

ALAMO TEE'S & ADVERTISING	09/24/2021	997.40
ALEMAN, MICHAEL EDWARD	09/17/2021	48.25
ALEMAN, MICHAEL EDWARD	09/24/2021	48.50
ALEMAN, PAUL	09/17/2021	120.00
ALEMAN, PAUL	09/24/2021	75.00
ALEXANDER, BERTIE S.	09/24/2021	358.00
ALISON'S TRADING CORP	09/24/2021	923.78
ALL ACTION SPORTS	09/17/2021	760.00
ALL AMERICAN SPORTS CORP.	09/24/2021	415.00
ALL OCCASIONS OF TEXAS	09/03/2021	351.05
ALL OCCASIONS OF TEXAS	09/17/2021	1,148.14
ALLIED FIRE PROTECTION-SA, LP	09/03/2021	5,197.50
Alma Mendiola	09/17/2021	99.96
ALPHA BUILDING CORPORATION	09/03/2021	29,696.05
ALPHA FOODS COMPANY	09/17/2021	150,971.04
ALSPAUGH, RALPH	09/17/2021	48.25
ALSPAUGH, RALPH	09/24/2021	105.00
ALTA Architects Inc	09/03/2021	32,802.03
ALTA Architects Inc	09/24/2021	122,286.36
ALTEX ELECTRONICS INC	09/10/2021	149.70
ALVIAR, DIANE	09/24/2021	115.00
Amalia Ortiz	09/24/2021	66.49
Amanda Calderon	09/17/2021	23.02
AMAZON.COM SALES INC.	09/03/2021	1,535.15
AMAZON.COM SALES INC.	09/10/2021	9,838.93
AMAZON.COM SALES INC.	09/17/2021	597.97
AMAZON.COM SALES INC.	09/24/2021	4,778.79
AMDA Distributors Inc	09/10/2021	32,109.60
AMEGY BANK NATIONAL ASSN	09/10/2021	3,649,250.00
AMEGY BANK NATIONAL ASSN	09/17/2021	372,423.26
AMEGY BANK NATIONAL ASSN	09/24/2021	43,347,284.35
American Contract Compliance Association	09/03/2021	850.00
AMERICAN HEART ASSOCIATION	09/10/2021	325.50
AMERICAN HEART ASSOCIATION	09/24/2021	4,777.50
AMERICAN MONTESSORI SOCIETY, INC.	09/17/2021	1,681.50
AMERICAN MONTESSORI SOCIETY, INC.	09/24/2021	2,040.00
AMERI-FORM	09/03/2021	3,533.50
AMERI-FORM	09/24/2021	7,515.00
AMIR, NANCY	09/24/2021	320.00
AMPLIFY EDUCATION, INC.	09/17/2021	288.00
Amy Arespe	09/17/2021	71.06
ANDERSON, SEAN	09/17/2021	120.00
ANDERSON, SEAN	09/24/2021	75.00
Andrew Martinez	09/17/2021	65.00
ANESCO AV TECH	09/03/2021	215.60
ANESCO AV TECH	09/10/2021	215.60
ANESCO AV TECH	09/17/2021	161.70
ANESCO AV TECH	09/24/2021	269.50
Anna Bernal	09/24/2021	250.00

Anthony Green	09/10/2021	266.97
Anthony Green	09/17/2021	1,040.00
APPLE COMPUTER, INC.	09/03/2021	2,650.95
APPLE COMPUTER, INC.	09/10/2021	2,440.00
APPLE COMPUTER, INC.	09/24/2021	200.95
ARIAS & ASSOCIATES INC.	09/10/2021	1,598.00
Armstrong Mc Call Beauty Supply	09/24/2021	187.29
ARREGUIN, JOSE L.	09/24/2021	65.00
ASADOURIAN, CHRIS	09/24/2021	105.00
ASCD	09/17/2021	13,000.00
ASCD	09/24/2021	98.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	09/17/2021	7,500.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	09/03/2021	420.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	09/03/2021	147.44
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	09/22/2021	5,363.29
AT&T	09/24/2021	1,514.96
ATHENA CONSTRUCTION GROUP, INC	09/17/2021	10,969.62
AUSTIN TURF & TRACTOR	09/24/2021	4,155.95
AUTOMATIC FIRE PROTECTION INC	09/17/2021	15,622.90
AVILA, ESPERANZA	09/03/2021	3,009.00
AVILA, ESPERANZA	09/24/2021	2,720.00
AYALA, MARCO	09/17/2021	70.00
AZTECA DESIGNS, INC.	09/03/2021	22,100.00
B & M LIMITED PARTNERSHIP	09/03/2021	2,672.62
B & M LIMITED PARTNERSHIP	09/10/2021	129.78
B & M LIMITED PARTNERSHIP	09/17/2021	6,834.11
BADGEMAN PROMOTIONAL PROD LLC	09/03/2021	396.00
BAGGETT, RONALD	09/17/2021	115.00
BAKE R US, INC	09/17/2021	17,010.00
BANK OF TEXAS	09/24/2021	1,224,133.45
BARBER, WANDA YVETTE	09/17/2021	48.25
BARBER, WANDA YVETTE	09/24/2021	96.50
BARNES & NOBLE	09/03/2021	853.85
BARNES & NOBLE	09/10/2021	1,203.30
BARNES & NOBLE	09/17/2021	1,468.05
BARNES & NOBLE	09/24/2021	1,962.55
BARRERA, ERICO JR.	09/24/2021	125.00
BARRERA, ROMEO	09/17/2021	52.50
BARRERA, ROMEO	09/24/2021	48.50
BARTLETT COCKE GENERAL CONTRACTORS LLC	09/03/2021	574,124.02
BARTLETT COCKE GENERAL CONTRACTORS LLC	09/10/2021	26,325.61
BARTLETT COCKE GENERAL CONTRACTORS LLC	09/17/2021	627,419.68
BAUHAUS MEDIA GROUP INC	09/03/2021	1,550.00
BC SOLUTIONS	09/03/2021	1,353.36
BECKWITH ELECTRONIC ENGINEERING CO., INC.	09/17/2021	526.05
BENELOGIC LLC	09/03/2021	35,028.04
BENELOGIC LLC	09/17/2021	17,326.52
BERRYMAN, MICHAEL	09/24/2021	63.00
BEXAR CO. FOR THE PERF. ARTS	09/17/2021	10,060.20

BEXAR CO. FOR THE PERF. ARTS	09/24/2021	22,787.21
BEXAR COUNTY TAX ASSESSOR-COL	09/03/2021	13,062.16
BEXAR COUNTY TAX ASSESSOR-COL	09/10/2021	67.50
BEXAR COUNTY TAX ASSESSOR-COL	09/17/2021	120.00
BEXAR COUNTY TAX ASSESSOR-COL	09/24/2021	37.50
BEXAR METRO 9-1-1 NETWORK DIST	09/03/2021	22,400.00
BIBLES, WANDA	09/24/2021	125.00
BLACKHIVE CORP INC	09/17/2021	20,848.80
BMR DALLAS DT INVESTMENTS,LLC	09/03/2021	500.31
BRANCHING MINDS, INC.	09/17/2021	220,627.32
BRANDED T'S	09/17/2021	35.00
BRAUN BEEF COMPANY, INC.	09/17/2021	26,625.00
BRAUN BEEF COMPANY, INC.	09/24/2021	24,676.80
BRAVO, SAMANTHA	09/17/2021	1,139.00
BRINK'S INCORPORATED	09/17/2021	14.86
BROOKS DEVELOPMENT AUTHORITY	09/24/2021	27,500.00
BROWN, ARTHUR SR.	09/17/2021	63.00
BROWN, ARTHUR SR.	09/24/2021	178.50
BROWN, EUGENE III	09/24/2021	210.00
BROWN, KENNETH J.	09/24/2021	105.00
BRYAN, VANCE W. JR.	09/24/2021	105.00
Brynnpark Productions	09/24/2021	3,500.00
BSN SPORTS, INC	09/03/2021	791.63
BSN SPORTS, INC	09/17/2021	5,013.23
BSN SPORTS, INC	09/24/2021	1,427.10
BUCKEYE INTERNATIONAL	09/03/2021	4,950.00
BUCKEYE INTERNATIONAL	09/17/2021	2,831.00
BURCHFIELD, JOSEPH III	09/17/2021	70.00
BURCHFIELD, JOSEPH III	09/24/2021	105.00
BURMAX COMPANY INC	09/17/2021	749.85
BUSTAMANTE, ERNESTO T.	09/24/2021	215.00
BUTLER, JERRY NED	09/17/2021	115.00
C. H. GUENTHER & SON, INC.	09/17/2021	38,817.50
CAMACHO JR., JOE	09/24/2021	115.00
CAMARGO, MICHAEL A.	09/24/2021	105.00
CAMPOS, JAVIER	09/24/2021	125.00
CANALES, JUAN R.	09/24/2021	95.00
CANALES, KRISTOFER	09/17/2021	105.00
Candace Rodriguez-Huerta	09/10/2021	27.00
CANTU, LONNIE M.	09/24/2021	105.00
CAPERS NORTH AMERICA LLC	09/10/2021	15,000.00
CAPP INC.	09/10/2021	2,130.00
CAPPS RENT-A-CAR, INC.	09/24/2021	31.80
CARASOFT TECHNOLOGY CORP	09/03/2021	13,471.89
CARDENAS, RICHARD	09/24/2021	320.00
CARDENAS, SYLVIA	09/24/2021	110.00
CARGILL KITCHEN SOLUTIONS	09/17/2021	39,829.00
CARISSA MARTINEZ	09/24/2021	95.00
CAROLINA BIOLOGICAL SUPPLY CO., INC.	09/24/2021	605.95

CARRIER CORPORATION	09/10/2021	19,246.00
CARRIER CORPORATION	09/17/2021	4,312.50
CARRIER ENTERPRISE, LLC	09/03/2021	6,816.42
CARROLL, TIBBY	09/17/2021	105.00
CASAS, MARIA LINDA	09/24/2021	210.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	09/17/2021	21,924.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	09/24/2021	374,722.84
CASIAS, PETE	09/17/2021	110.00
CASIAS, PETE	09/24/2021	115.00
CASTILLO, ALFREDO	09/17/2021	96.50
CASTILLO, ALFREDO	09/24/2021	96.50
CASTILLO, JOHN MATTHEW	09/24/2021	65.00
CAUSEY, JESSE WAYNE	09/10/2021	2,054.00
CD AUTO SERVICE INC.	09/03/2021	55.80
CDI TECHNOLOGY SERVICES	09/17/2021	805.64
CDI TECHNOLOGY SERVICES	09/24/2021	130.00
CDW GOVERNMENT, INC.	09/03/2021	3,380.81
CDW GOVERNMENT, INC.	09/10/2021	2,812.07
CDW GOVERNMENT, INC.	09/17/2021	9,380.60
CDW GOVERNMENT, INC.	09/24/2021	2,100.20
CENGAGE LEARNING, INC.	09/17/2021	6,150.00
CENTER FOR THE ADVANCEMENT & STUDY OF INTL. EDUCATION	09/03/2021	900.00
CENTRAL TEXAS ORFF	09/17/2021	750.00
CHALK'S TRUCK PARTS, INC.	09/03/2021	1,156.63
CHALK'S TRUCK PARTS, INC.	09/10/2021	246.28
CHALK'S TRUCK PARTS, INC.	09/24/2021	337.75
CHAMPION TEAMWEAR	09/10/2021	1,310.40
Charger Band Boosters	09/24/2021	325.00
CHESNEY MORALES PARTNERS, INC.	09/24/2021	19,333.74
CHICK FIL A @ MCCRELESS	09/17/2021	209.10
CHICK-FIL-A	09/24/2021	281.13
CHICK-FIL-A AT SW MILITARY	09/17/2021	170.20
CHILDRESS, ROBERT DWAYNE	09/24/2021	75.00
Christopher Castillo	09/03/2021	1,638.00
CHURCHFIELD TRADING COMPANY	09/17/2021	19,927.84
CITY OF SAN ANTONIO	09/03/2021	1,835.01
CITY OF SAN ANTONIO	09/24/2021	136.33
CITY PUBLIC SERVICE BOARD	09/10/2021	465.08
CITY PUBLIC SERVICE BOARD	09/17/2021	1,183,518.49
CLAMPITT PAPER COMPANY	09/03/2021	2,186.01
CLAMPITT PAPER COMPANY INC	09/03/2021	4,055.32
CLAMPITT PAPER COMPANY INC	09/10/2021	525.00
CLAMPITT PAPER COMPANY INC	09/17/2021	2,080.00
CLAUDIA'S RESTAURANT	09/17/2021	318.00
CLEANING IDEAS CORPORATION	09/10/2021	342.84
CLEARY ZIMMERMANN ENGINEERS LLC	09/17/2021	31,397.64
CLEARY ZIMMERMANN ENGINEERS LLC	09/24/2021	7,160.24
CLEAT	09/03/2021	240.00
CLK Designs, LLC	09/03/2021	2,548.50

CNA SURETY	09/17/2021	284.00
COLLEGE ENTRANCE EXAMINATION BOARD	09/17/2021	4,347.20
COLON, ANIBAL O	09/24/2021	125.00
COMAL ISD	09/17/2021	350.00
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	09/17/2021	19,605.58
COMMUNITY EDUCATION COALITION EDUCATION COALITION	09/03/2021	24,000.00
COMPTROLLER OF PUBLIC ACCOUNTS	09/03/2021	737.73
COMPTROLLER OF PUBLIC ACCOUNTS	09/24/2021	93.25
COMPTROLLER OF PUBLIC ACCOUNTS	09/29/2021	1,587.18
COMPUTER EXPRESS INC	09/03/2021	67.00
COMPUTER EXPRESS INC	09/24/2021	627.00
CONTINENTAL BATTERY CO.	09/03/2021	949.50
CONTINENTAL BATTERY CO.	09/10/2021	1,262.97
CONTINENTAL BATTERY CO.	09/24/2021	692.76
COPELAND, TIFFANY MARIE	09/24/2021	115.00
CORNISH MEDICAL ELECTRONICS CORP. OF TX.	09/03/2021	4,500.00
COUNCIL FOR PROFESSIONAL RECOGNITION	09/24/2021	125.00
COUNCIL OF THE GREAT CITY SCHS	09/17/2021	635.00
COY, CHRIS D.	09/24/2021	95.00
CRAWFORD ELECTRIC SUPPLY, INC	09/03/2021	769.44
CREATIVE EMPIRE LLC	09/24/2021	12,000.00
Cristina Noriega	09/01/2021	408.75
CROWD PLEASERS DANCE CAMPS INC	09/24/2021	958.21
CRUZ, FRED	09/24/2021	105.00
CS EDUCATIONAL SVCS LLC	09/17/2021	15,750.00
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.	09/10/2021	15.00
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.	09/17/2021	15.50
CURATORS OF THE UNIVERSITY OF MISSOURI	09/24/2021	495.00
Cynthia Lopez	09/03/2021	141.24
Cynthia Sosa	09/17/2021	40.71
DAHILL OFFICE TECHNOLOGY CORP	09/10/2021	2,655.52
DAHILL OFFICE TECHNOLOGY CORP	09/17/2021	212.30
DAHILL OFFICE TECHNOLOGY CORP	09/24/2021	5,311.04
DANCELIN PRODUCTIONS USA	09/17/2021	550.00
Danette Almaraz	09/10/2021	119.75
Daniel Limon	09/24/2021	57.34
Daritza Coronel Castillo	09/24/2021	250.00
DATA OPTICS CABLE, INC.	09/17/2021	15,790.22
DATA RECOGNITION CORPORATION	09/10/2021	15,750.00
David Nungaray	09/10/2021	180.00
Dawn Cardenas	09/24/2021	250.00
D'BACK PRINTING & PROMOTIONS, LLC	09/17/2021	943.12
DBR ENGINEERING CONSULTANTS	09/24/2021	9,607.50
DE LA CRUZ, GABRIEL	09/17/2021	48.25
DE LA CRUZ, GABRIEL	09/24/2021	48.25
DE LEON, MANUEL	09/24/2021	105.00
DEAN DAIRY FLUID, LLC	09/17/2021	217,107.04
DEANAN PRODUCTS, INC.	09/17/2021	3,800.00
Deborah Silliman	09/17/2021	280.00

DEBOSE, LARENCE R.	09/24/2021	70.00
DECOTY COFFEE CO	09/24/2021	90.00
Delia McLerran	09/10/2021	140.79
DELL MARKETING L.P. CORP	09/10/2021	453.49
DELL MARKETING L.P. CORP	09/24/2021	23,132.92
DELLHEN, LLC	09/03/2021	480.00
DELLHEN, LLC	09/17/2021	540.00
DEMOCRACY PREP TEXAS	09/17/2021	416,927.34
Denise Almaguer	09/17/2021	51.74
Denise and Paul	09/13/2021	1,608.00
Denise and Paul	09/24/2021	4,104.00
Denise Trevino	09/24/2021	172.21
Desiree Davila	09/24/2021	91.90
DEUTSCHE BANK SECURITIES INC.	09/24/2021	2,851,342.42
DEVALK, JODY	09/24/2021	105.00
DEVINE ACRES	09/17/2021	765.00
DEVINE I.S.D.	09/03/2021	1,700.00
DEWAFELBAKKERS	09/17/2021	18,729.76
DEWINNE EQUIPMENT CO.	09/17/2021	1,332.05
Diana Gonzalez	09/10/2021	89.49
DICK BLICK CO CORP	09/17/2021	1,694.32
DICK BLICK CO CORP	09/24/2021	574.35
DIVISION LAUNDRY AND CLEANERS, INC.	09/10/2021	1,274.00
DIVISION LAUNDRY AND CLEANERS, INC.	09/17/2021	400.00
DIXIE FLAG MFG CO INC	09/17/2021	610.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS LLC	09/10/2021	20,000.00
DREAM RANCH LLC	09/03/2021	67.32
DREAM RANCH LLC	09/10/2021	899.25
DREAM RANCH LLC	09/24/2021	811.00
EAI EDUCATION	09/17/2021	3,795.00
EAST END GLASS INC	09/03/2021	634.61
EAST END GLASS INC	09/24/2021	1,700.86
EASTBAY, INC.	09/24/2021	806.00
ECISD BAND BOOSTERS CLUB	09/10/2021	300.00
ECOLAB INC.	09/03/2021	22.14
ECOLAB INC.	09/17/2021	956.43
ECONOMIC RESEARCH INST, INC.	09/03/2021	2,769.00
EDINGER VENTURES LLC	09/03/2021	3,498.56
EDINGER VENTURES LLC	09/10/2021	89.99
EDINGER VENTURES LLC	09/17/2021	159.98
Eduardo Martinez	09/10/2021	215.50
Eduardo Sesatty	09/17/2021	176.96
EDUCATION ADVANCED, INC.	09/03/2021	50,382.20
EDUCATION NETWORKS OF AMERICA	09/17/2021	685.00
EDUCATION SERVICE CENTER REGION 20	09/03/2021	350,572.84
EDUCATION SERVICE CENTER REGION 20	09/10/2021	6,077.50
EDUCATION SERVICE CENTER REGION 20	09/17/2021	371.00
EDUCATIONAL THEATRE ASSOC.	09/17/2021	129.00
ELDRIDGE ELECTRIC COMPANY, INC	09/03/2021	38,930.00

ELIZALDE, EDDIE L.	09/17/2021	225.00
ELIZALDE, EDDIE L.	09/24/2021	75.00
ELLIOTT ELECTRIC SUPPLY	09/17/2021	91.28
EMPLOYEE BENEFITS CONSULTING LLC	09/17/2021	8,250.00
Enrique Hernandez	09/24/2021	250.00
EQUIPMENT DEPOT	09/03/2021	2,264.53
EQUIPMENT DEPOT	09/17/2021	1,509.69
E-RATE SERVICES, INC.	09/24/2021	12,789.00
Erica Guerra	09/24/2021	25.00
Erika Rendon	09/24/2021	250.00
Ernest, Garza	09/17/2021	110.00
ESCAMILLA, PONECK, LLP	09/17/2021	148,226.37
ESPINOZA, JOHN J.	09/17/2021	70.00
ESPINOZA, JOHN J.	09/24/2021	105.00
ESQUIVEL, MARIO R.	09/24/2021	230.00
Eugene Gonzales	09/17/2021	113.51
Eugene, Briseno	09/17/2021	70.00
Eugene, Briseno	09/24/2021	70.00
EVANS, JARRETT	09/17/2021	105.00
EVANS, JARRETT	09/24/2021	115.00
EVAPOCORE, INC.	09/03/2021	1,747.66
EVAPOCORE, INC.	09/10/2021	3,218.97
EVAPOCORE, INC.	09/17/2021	198.97
EVAPOCORE, INC.	09/24/2021	155.31
Evelyn Pena	09/24/2021	24.06
EXPLORELEARNING, LLC	09/10/2021	42,000.00
FAVELA, ERICK	09/10/2021	810.00
FEDERAL COURT REPORTERS OF SA	09/03/2021	930.00
FEDEX	09/17/2021	38.34
FERRELLGAS, L.P.	09/03/2021	12,612.44
FERRELLGAS, L.P.	09/24/2021	11,348.04
FIBER PLATFORM, LLC	09/10/2021	9,286.35
FIELDS, KENNETH W.	09/17/2021	110.00
FIELDS, KENNETH W.	09/24/2021	115.00
FILTERS 4 AIR LLC	09/24/2021	10,216.86
FINAL GRAPHIC	09/03/2021	770.00
FINAL GRAPHIC	09/17/2021	900.00
FIRST	09/24/2021	5,000.00
FIRSTMARK CREDIT UNION	09/03/2021	917.00
FIRSTMARK CREDIT UNION	09/22/2021	21,075.19
FISHER SCIENTIFIC CO CORP	09/17/2021	882.81
FLINK, CHARLES T.	09/24/2021	116.00
FLINN SCIENTIFIC, INC.	09/03/2021	285.68
FLINN SCIENTIFIC, INC.	09/17/2021	8,396.63
FLORES, RAUL ALEJANDRO	09/24/2021	150.00
FLORESVILLE I.S.D.	09/03/2021	1,490.00
FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	09/24/2021	200.00
FLYNN, PHILIP T.	09/03/2021	4,000.00
FOLLETT SCHOOL SOLUTIONS, INC.	09/17/2021	39.00

FOSTER POULTRY FARMS	09/03/2021	52,175.50
FOUNTAIN-WORKS, LLC	09/03/2021	981.72
FOX INDUSTRIES LLC	09/24/2021	5,571.90
Francisco, Garza	09/17/2021	70.00
Francisco, Garza	09/24/2021	115.00
FRANKLIN COVEY CLIENT SALES	09/10/2021	1,613.72
FRANKLIN COVEY CLIENT SALES	09/17/2021	2,243.15
FRIENDS OF SPARE PARTS	09/03/2021	873.00
FROST BANK	09/10/2021	96.00
FROST BANK	09/17/2021	10,020.00
FUENTES, MIGUEL III	09/24/2021	120.00
FUGRO CONSULTANTS, INC	09/03/2021	6,252.50
Gabriela Castro	09/17/2021	47.54
Gabriela Mata	09/24/2021	89.43
GAIN INNOVATION, LLC	09/03/2021	42,930.00
GAIN INNOVATION, LLC	09/10/2021	19,972.50
GAIN INNOVATION, LLC	09/17/2021	2,870.00
GAIN INNOVATION, LLC	09/24/2021	1,635.00
GARCIA, MARTIN III	09/17/2021	150.00
GARCIA, MARTIN III	09/24/2021	45.00
GARCIA, MIKE ANGEL	09/17/2021	48.25
GARCIA, MIKE ANGEL	09/24/2021	96.75
GARCIA, PETE A.	09/24/2021	230.00
GARDOPIA GARDENS	09/10/2021	999.00
GARDOPIA GARDENS	09/24/2021	2,448.00
GARRATT-CALLAHAN COMPANY	09/03/2021	324.21
GARRATT-CALLAHAN COMPANY	09/24/2021	7,133.92
GARZA/BOMBERGER & ASSOCIATES	09/03/2021	37,590.16
GARZA/BOMBERGER & ASSOCIATES	09/24/2021	40,982.56
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/03/2021	10,061.07
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/10/2021	3,007.58
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/17/2021	2,462.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	09/24/2021	4,784.50
Gerard Cortez	09/03/2021	88.48
GESSNER ENGINEERING, LLC	09/17/2021	12,887.50
GESSNER ENGINEERING, LLC	09/24/2021	14,802.50
GILBANE BUILDING COMPANY	09/03/2021	2,958,357.01
GILBANE BUILDING COMPANY	09/24/2021	548,009.40
GILLETTE AIR CONDITIONING COMPANY, INC.	09/17/2021	228,813.00
GLAZIER FOODS COMPANY	09/10/2021	56,556.96
GLAZIER FOODS COMPANY	09/17/2021	34,408.95
GOMEZ FLOOR COVERING, INC.	09/17/2021	2,490.00
GOMEZ, MICHAEL K	09/03/2021	442.00
GOMEZ, SYLVIA ANN	09/24/2021	604.50
GONZALES, GUSTAVO	09/24/2021	105.00
GONZALES, JESSE	09/17/2021	110.00
GONZALES, JESSE	09/24/2021	240.00
GONZALEZ, ALBERT M.	09/24/2021	105.00
GONZALEZ, JR., JOHN	09/24/2021	110.00

GRAINGER	09/17/2021	1,621.53
GRAINGER	09/24/2021	2,767.35
Grande Communications Networks LLC	09/10/2021	1,108.50
GRANITE TELECOMMUNICATIONS LLC	09/10/2021	45,844.43
GRANITE TELECOMMUNICATIONS LLC	09/17/2021	45,475.01
GREATER SA AFTER SCHOOL ALL STARS	09/17/2021	7,524.58
GREATER SA AFTER SCHOOL ALL STARS	09/24/2021	7,417.23
GREENIFY IT SHREDDING AND RECYCLING	09/03/2021	320.00
Gregory Woodward	09/17/2021	105.00
GUERINGER, TOM	09/17/2021	110.00
GUERINGER, TOM	09/24/2021	115.00
GUEVARA, MAX D. JR.	09/24/2021	65.00
GULF COAST PAPER CO INC	09/03/2021	24,077.36
GULF COAST PAPER CO INC	09/17/2021	75,354.45
GULF COAST PAPER CO INC	09/24/2021	377.42
GUTIERREZ, INEZ M.	09/24/2021	145.00
H. A. GRAY & ASSOCIATES	09/10/2021	1,925.00
HAAK, ROBERT	09/24/2021	220.00
HALLECK, MICHAEL STEVEN	09/24/2021	65.00
HAND2MIND, INC.	09/17/2021	596.13
HAND2MIND, INC.	09/24/2021	488.88
HAPPY NUMBERS, INC.	09/03/2021	2,900.00
HARTFORD LIFE INSURANCE	09/30/2021	1,332.46
HATCH, GRADY	09/17/2021	165.00
HATCH, GRADY	09/24/2021	30.00
HEARST NEWSPAPERS, LLC	09/03/2021	1,134.42
HEAT TRANSFER SOLUTIONS INC.	09/24/2021	135,117.53
HEB CREDIT RECEIVABLES	09/03/2021	4,827.51
HEB CREDIT RECEIVABLES	09/10/2021	8,627.82
HEB CREDIT RECEIVABLES	09/17/2021	8,067.91
HEB CREDIT RECEIVABLES	09/24/2021	59,274.18
HERNANDEZ, MICHAEL	09/24/2021	305.00
HERNANDEZ, SALVADORE M.	09/24/2021	400.00
HERO, PEDRO	09/17/2021	115.00
HERWECK'S INC	09/03/2021	965.91
HERWECK'S INC	09/24/2021	798.88
HIGH SCHOOL ACHIEVEMENTS	09/03/2021	33.75
HIGH SCHOOL ACHIEVEMENTS	09/10/2021	120.00
HIGH SCHOOL ACHIEVEMENTS	09/17/2021	229.65
HIGH SCHOOL MUSIC SVC., INC.	09/03/2021	719.84
HIGH SCHOOL MUSIC SVC., INC.	09/10/2021	186.31
HIGH SCHOOL MUSIC SVC., INC.	09/17/2021	1,666.88
HILL COUNTRY ELECTRIC SUPPLY	09/10/2021	3,494.22
HLS EXPRESS LUBE	09/10/2021	174.84
HLS EXPRESS LUBE	09/17/2021	221.49
HOHMANN, MARK A.	09/24/2021	67.70
HOLCOMBE, LE' MARC	09/24/2021	215.00
HOLGUIN, ARMANDO	09/17/2021	93.00
HOLGUIN, ARMANDO	09/24/2021	103.00

HOLLY, RICHARD L.	09/17/2021	105.00
HOME DEPOT CREDIT SERVICES	09/03/2021	4,369.66
HOME DEPOT CREDIT SERVICES	09/17/2021	4,923.65
HOME DEPOT CREDIT SERVICES	09/24/2021	7,468.41
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	09/17/2021	3,753.00
HOTSY EQUIPMENT COMPANY INC.	09/17/2021	31.30
HOWARD INDUSTRIES, INC.	09/03/2021	28,622.00
HOY, THOMAS	09/24/2021	145.00
Huckabee	09/17/2021	24,453.75
HUERTA, PATRICK	09/17/2021	70.00
HUERTA, PATRICK	09/24/2021	245.00
HUGHES, JOHN M.	09/17/2021	70.00
IDAHO PACIFIC CORPORATION	09/10/2021	23,610.00
IDENTISYS INC	09/17/2021	174.00
IMAGERY GRAPHIC SYSTEMS, INC.	09/10/2021	2,000.00
IMAGERY GRAPHIC SYSTEMS, INC.	09/24/2021	1,693.65
INDUSTRIAL DISTRIBUTION GROUP	09/17/2021	65.00
INOUE, HARVEY K.	09/24/2021	305.00
INSCO DISTRIBUTING, INC.	09/03/2021	4,795.04
INSCO DISTRIBUTING, INC.	09/17/2021	17,137.21
INSCO DISTRIBUTING, INC.	09/24/2021	144.91
INSTITUTE FOR MULTI-SENSORY EDU, LLC	09/17/2021	27,330.00
INSTRUCTIONAL COACHING GROUP	09/24/2021	10,600.00
Integrated Food Service	09/10/2021	9,960.93
Integrated Food Service	09/17/2021	34,871.76
INTERNATIONAL BACCALAUREATE OR	09/17/2021	60,508.00
INTERNATIONAL BACCALAUREATE OR	09/24/2021	12,318.00
INTERSTATE BILLING SERVICE INC	09/03/2021	317.97
INTERTEX ELECTRONICS, INC.	09/17/2021	69.65
INTERTEX ELECTRONICS, INC.	09/24/2021	41.97
INTRADO INTERACTIVE SVCS CORP	09/24/2021	56,350.00
Iris Nannen	09/17/2021	29.57
IXL LEARNING, INC.	09/24/2021	8,500.00
J CASAS AND ASSOCIATES	09/10/2021	6,000.00
J.R., INC.	09/03/2021	147,855.85
J.W. PEPPER & SONS INC.	09/17/2021	1,920.49
J.W. PEPPER & SONS INC.	09/24/2021	243.32
Jacqueline Brantley	09/24/2021	250.00
JAKE'S INC.	09/03/2021	3,161.92
JAKE'S INC.	09/17/2021	65,369.61
JAMES MADISON HIGH SCHOOL	09/17/2021	200.00
JARAMILLO, JUANITA IRENE	09/24/2021	95.00
Jazmin Pena	09/17/2021	370.00
JD PALATINE, LLC	09/03/2021	58.80
JD PALATINE, LLC	09/17/2021	16.80
JDSA I, LTD	09/03/2021	2,924.90
JDSA I, LTD	09/10/2021	712.37
JDSA I, LTD	09/17/2021	1,138.25
JDSA I, LTD	09/24/2021	316.52

JEAN'S RESTAURANT CC	09/03/2021	10,165.67
JEAN'S RESTAURANT CC	09/17/2021	10,540.33
JEFF ZUNKER SPEC. PROD. INC	09/17/2021	672.00
JENNIE-O TURKEY STORE SALES	09/10/2021	112,356.00
Jennifer Bocanegra	09/10/2021	445.83
Jennifer Soto	09/24/2021	26.76
JENNINGS, STEPHEN WILLIS	09/24/2021	400.00
JEREL GLENN BEATY	09/24/2021	110.00
JERSTAD, ROBERT	09/03/2021	1,200.00
JET ATHLETIC SPORTS CARE LLC	09/17/2021	10,322.50
JET ATHLETIC SPORTS CARE LLC	09/24/2021	4,555.00
JET-WEB COMMUNICATIONS, LLC	09/03/2021	190.00
JOERIS GENERAL CONTRACTORS LTD	09/03/2021	975,418.59
JOERIS GENERAL CONTRACTORS LTD	09/24/2021	681,656.95
JOHN H. SOROLA INC.	09/10/2021	609.99
JOHN H. SOROLA INC.	09/24/2021	2,720.00
John Lawler	09/17/2021	78.06
JOHNSON CONTROLS, INC.	09/03/2021	2,211.87
JOHNSON CONTROLS, INC.	09/10/2021	68,113.06
JOHNSON, SUSAN M.	09/24/2021	54.00
Jonathan Felux	09/10/2021	96.28
JOSEPH ALDERETE	09/10/2021	95.00
JOSTENS, INC	09/24/2021	1,017.60
JP MORGAN CHASE	09/10/2021	20,587.53
Juan Sandoval	09/24/2021	250.00
JUAREZ, ALFREDO R. JR.	09/24/2021	70.00
Jullian Nguyen	09/03/2021	262.50
KAI-ALLIANCE LC	09/17/2021	33,870.40
KAPLAN EARLY LEARNING COMPANY	09/17/2021	832.02
KELLER MATERIAL, LTD.	09/03/2021	949.60
KELLY, TOM	09/24/2021	70.00
KLECKA ELECTRIC COMPANY, INC.	09/03/2021	22,799.00
KNIGHT OFFICE SOLUTIONS INC	09/03/2021	5,895.00
KNIGHT OFFICE SOLUTIONS INC	09/24/2021	22.00
Koetter Fire Protection of San Antonio	09/17/2021	1,500.00
KOGNITY USA INC	09/10/2021	3,600.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/03/2021	721.76
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/10/2021	8,214.31
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/17/2021	5,977.41
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	09/24/2021	9,179.80
L.C. MOSEL COMPANY	09/03/2021	633,842.06
L.C. MOSEL COMPANY	09/17/2021	136,344.14
L.C. MOSEL COMPANY	09/24/2021	233,402.55
LABATT FOOD SERVICE	09/10/2021	61,358.95
LABATT FOOD SERVICE	09/17/2021	705.00
LABATT FOOD SERVICE	09/24/2021	40,159.90
LACKEY W. MICHAEL	09/03/2021	7,075.52
LACKEY W. MICHAEL	09/10/2021	1,868.23
LACKEY W. MICHAEL	09/24/2021	11,173.08

LAKESHORE PARENT, LLC	09/03/2021	619.20
LAKESHORE PARENT, LLC	09/10/2021	887.80
LAKESHORE PARENT, LLC	09/17/2021	10,180.34
LAKESHORE PARENT, LLC	09/24/2021	1,067.54
LANDEROS, EMILIO	09/17/2021	52.50
LANDEROS, EMILIO	09/24/2021	105.00
LARRY WUNSCH & ASSOCIATES, INC	09/24/2021	11,269.49
LAWSON PRODUCTS, INC.	09/24/2021	17.04
LEAD4WARD, LLC	09/17/2021	21,950.00
LEARNING A-Z LICENSE	09/24/2021	1,620.00
LEARNING ZONE	09/03/2021	4,013.85
LEARNING ZONE	09/10/2021	1,149.12
LEARNING ZONE	09/17/2021	280.96
LED OF SAN ANTONIO, LLC	09/10/2021	5,580.00
LED OF SAN ANTONIO, LLC	09/17/2021	380.00
LEDESMA, HECTOR JR.	09/17/2021	63.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	09/17/2021	136,754.75
LEHMAN, MICHAEL G.	09/24/2021	170.00
LENNOX INDUSTRIES INC.	09/17/2021	935.06
LESLIE G.	09/17/2021	8,298.20
LEXIA LEARNING SYSTEMS LLC	09/17/2021	59,140.00
LexisNexis Risk Solutions	09/17/2021	375.50
LIGHTSMITH CONSULTING LLC	09/17/2021	2,265.75
LINDA G GARZA	09/24/2021	95.00
Linda Lassiter	09/24/2021	29.96
Lionel Contreras	09/10/2021	102.72
Lisa Owen	09/24/2021	250.00
LITERACY RESOURCES, INC.	09/10/2021	16,315.96
LITERACY RESOURCES, INC.	09/17/2021	19.99
LITTLE CAESARS PIZZA	09/17/2021	74.50
LLANEZ, DANIEL JAMES	09/17/2021	1,326.00
LOCKETT, LELIA JOYCE	09/24/2021	250.00
LOGAN, KEITH	09/24/2021	125.00
LONE STAR APPAREL & MORE	09/17/2021	3,294.50
LONE STAR APPAREL & MORE	09/24/2021	2,312.50
LONE STAR INVESTMENT POOL	09/03/2021	139,767.49
LONE STAR INVESTMENT POOL	09/17/2021	4,149,880.41
LONE STAR INVESTMENT POOL	09/24/2021	21,120,921.07
LONE STAR INVESTMENT POOL	09/30/2021	6,899,255.89
LONESTAR ARMATURE LLC	09/10/2021	1,745.73
LONESTAR ARMATURE LLC	09/17/2021	1,991.18
LOPEZ, CARLOS SANCHEZ	09/17/2021	48.25
LOPEZ, CARLOS SANCHEZ	09/24/2021	96.50
LOPEZ, CHRISTOPHER	09/24/2021	215.00
LOREDO, DAVID A.	09/17/2021	105.00
LOREDO, DAVID A.	09/24/2021	70.00
LOWE'S CREDIT SERVICES	09/24/2021	109.06
LOWMAN CONSULTING LLC	09/10/2021	4,000.00
LPA, INC.	09/03/2021	28,859.01

LUNA, MARCUS ANTHONY	09/24/2021	125.00
Lux Bakery, Inc.	09/10/2021	27,322.32
Lux Bakery, Inc.	09/17/2021	22,365.00
LYNWOOD BLDG. MATERIALS, INC	09/10/2021	548.34
M&V MAINTENANCE	09/03/2021	1,012.13
M&V MAINTENANCE	09/17/2021	314.97
M&V MAINTENANCE	09/24/2021	564.94
MACHA, STEVEN	09/17/2021	75.00
MACIAS, DAVID JON JR	09/24/2021	96.75
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	09/17/2021	944.25
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	09/24/2021	5,640.50
MAGNUS MOBILITY SYSTEMS, INC.	09/10/2021	161.98
MALDONADO NURSERY & LANDSCAPING, INC.	09/17/2021	23,358.25
MALDONADO NURSERY & LANDSCAPING, INC.	09/24/2021	38,370.76
MANAGEBAC INC	09/10/2021	8,295.64
MANAGEBAC INC	09/24/2021	2,035.80
MANCHA, RODOLFO	09/24/2021	125.00
Margarita Diaz	09/03/2021	12,366.00
MARKSMEN GENERAL CONTACTORS INC.	09/03/2021	146,477.92
MARQUARDT, CHARLES	09/17/2021	255.00
MARQUARDT, CHARLES	09/24/2021	75.00
MARSHALL SHREDDING CO.	09/17/2021	340.00
MARTINEZ, DANIEL A.	09/24/2021	550.00
MARTINEZ, JOSEPH	09/24/2021	215.00
MARTINEZ, LUIS C.	09/24/2021	70.00
MARTINEZ, MARCO ANTONIO	09/17/2021	70.00
MARTINEZ, MARK S.	09/17/2021	70.00
MARTINEZ, MARK S.	09/24/2021	290.00
MARY K. VIEGELAHN	09/03/2021	510.92
MARY K. VIEGELAHN	09/17/2021	510.92
MARY K. VIEGELAHN	09/22/2021	1,990.00
MASSENGALE ARMATURE WORKS, INC	09/17/2021	5,057.27
MASTERS DISTRIBUTION SYSTEMS	09/03/2021	912.52
MASTERS DISTRIBUTION SYSTEMS	09/17/2021	91,230.29
MATA, ANTONIO B.	09/17/2021	115.00
MATTHEWS, ROGERS	09/24/2021	65.00
Maureen Liceaga Ruiz	09/17/2021	83.72
MAURICIO, DAVID	09/03/2021	3,086.75
MAURICIO, DAVID	09/17/2021	2,843.00
MAXIM HEALTHCARE SERVICES, INC	09/24/2021	2,606.00
MB DUSTLESS AIR FILTER CO LLC	09/24/2021	28,514.86
MCALLEN HIGH SCHOOL BASEBALL CLUB	09/17/2021	350.00
MCCANTS, KENNETH M	09/17/2021	105.00
MCCOY, TIMOTHY ANDREW	09/17/2021	105.00
MCCREA KILN REPAIR LLC	09/24/2021	195.00
MCDONALD, EILEEN	09/24/2021	400.00
MCDONALD-REYES, GRACIELA F	09/24/2021	2,400.00
MCGRATH RENTCORP	09/17/2021	18,725.00
MCGRATH RENTCORP	09/24/2021	8,748.60

MCMANUS, DAVID	09/24/2021	215.00
MCNEIL HS TRACK & XC BOOSTERS CLUB	09/24/2021	390.00
MECHANICAL MAINTENANCE OF TEXAS-WARD SYSTEMS LLC	09/03/2021	47,770.00
MEDWHEELS INC	09/17/2021	70,000.00
MELHART MUSIC CENTER	09/24/2021	14,979.00
MEP ENGINEERING, INC.	09/10/2021	46,000.00
MERTZ SAUSAGE COMPANY	09/03/2021	299.00
Michael Dilloway	09/17/2021	195.00
MICHALAK, MIKE	09/24/2021	515.00
Michelle Augello	09/17/2021	90.22
Michelle Bazan	09/24/2021	250.00
MIERS, CHARLES	09/17/2021	110.00
MIERS, CHARLES	09/24/2021	115.00
MINER CENTRAL TEXAS LTD	09/17/2021	2,120.00
MINNESOTA LIFE INSURANCE CO.	09/22/2021	71,592.17
MIRELES, ADELINA	09/24/2021	210.00
MISSION ELECTRIC SUPPLY, INC.	09/17/2021	724.42
MISSION ELECTRIC SUPPLY, INC.	09/24/2021	688.95
MITCHAM, THOMAS ALFRED JR.	09/24/2021	125.00
MOAK, CASEY & ASSOCIATES, LLP	09/17/2021	5,250.00
MONARCH TROPHY STUDIO	09/17/2021	681.03
MONARCH TROPHY STUDIO	09/24/2021	1,585.71
Monica Lopez	09/24/2021	34.46
MONTESSORI SERVICES	09/24/2021	390.62
MONTIEL, GABRIEL	09/24/2021	105.00
MOODY GARDENS HOTEL	09/17/2021	464.34
MORA, AGUSTIN III	09/24/2021	125.00
MORALES, EVA CAMPBELL	09/17/2021	200.00
MORENO SR., STEVE	09/17/2021	63.00
MORENO SR., STEVE	09/24/2021	231.00
Morgan Robertson	09/03/2021	612.00
Morgan Robertson	09/10/2021	714.00
Morgan Robertson	09/17/2021	882.00
MORGANTI TEXAS/CASIAS JOINT VE	09/03/2021	225,126.83
MORLANDT ELECTRIC CO LC	09/10/2021	8,937.00
MORRISON SUPPLY COMPANY	09/17/2021	1,026.24
MOVE SOLUTIONS-SAN ANTONIO LTD	09/03/2021	1,401.17
MOVE SOLUTIONS-SAN ANTONIO LTD	09/24/2021	11,694.07
MOY TARIN RAMIREZ ENGINEERS	09/17/2021	5,457.50
MUNICIPAL GOLF ASSOC. - SA	09/10/2021	1,650.00
MUNOZ, JUAN R.	09/24/2021	70.00
MURRAY, MARIA ELISA	09/03/2021	175.00
MUSIC THEATER INTERNATIONAL	09/17/2021	2,340.00
MUSTAFA, NAILAH	09/17/2021	5,644.00
MUSTANG EQUIPMENT	09/10/2021	685.77
MUSTANG EQUIPMENT	09/17/2021	632.10
MUSTANG EQUIPMENT	09/24/2021	388.52
MYTHICS INC	09/24/2021	2,364.06
NAGLE-PINKHAM, DANIEL	09/24/2021	55.00

Naimara Acosta Ramirez	09/24/2021	250.00
NAPA AUTO PARTS-SAN ANTONIO DC	09/03/2021	1,097.25
NAPA AUTO PARTS-SAN ANTONIO DC	09/10/2021	1,230.68
NAPA AUTO PARTS-SAN ANTONIO DC	09/17/2021	653.50
NAPA AUTO PARTS-SAN ANTONIO DC	09/24/2021	1,561.25
NASSP	09/17/2021	385.00
Nathan Graf	09/17/2021	599.73
NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	09/03/2021	300.50
NATIONAL FOOD GROUP, INC.	09/24/2021	78,967.28
NATL ASSOC OF PUBLIC EMPLOYEES	09/03/2021	610.00
NATURAL BRIDGE CAVERNS	09/03/2021	1,532.50
NATWEL SUPPLY CORP. OF SA	09/03/2021	96.89
NAVARRO, JESSICA I.	09/24/2021	250.00
NCS PEARSON, INC.	09/17/2021	10,390.20
NEARPOD INC.	09/10/2021	3,500.00
NETSYNC NETWORK SOLUTIONS	09/03/2021	48,405.00
NETSYNC NETWORK SOLUTIONS	09/10/2021	609.00
NETSYNC NETWORK SOLUTIONS	09/17/2021	137,509.64
NETSYNC NETWORK SOLUTIONS	09/24/2021	5,219.60
NEWBART PRODUCTS INC.	09/10/2021	442.00
NO TEARS LEARNING, INC.	09/10/2021	39,411.00
NOREDINK CORP	09/17/2021	184,033.00
Norma Gonzalez	09/24/2021	21.56
Norma Rios	09/03/2021	123.31
NORRIS TRAINING SYSTEMS	09/03/2021	1,000.00
NORTH PARK LINCOLN MURCURY	09/03/2021	673.94
NORTH PARK LINCOLN MURCURY	09/10/2021	589.65
NORTH PARK LINCOLN MURCURY	09/17/2021	597.01
NORTH PARK LINCOLN MURCURY	09/24/2021	410.06
NUNEZ JR., HENRY	09/24/2021	215.00
Nurses Etc. Staffing	09/10/2021	8,207.50
Nurses Etc. Staffing	09/17/2021	2,432.50
Nurses Etc. Staffing	09/24/2021	1,811.25
NWEA	09/03/2021	1,340.00
NWEA	09/10/2021	500.00
NWEA	09/17/2021	471,606.25
NWEA	09/24/2021	167.50
OFFICE DEPOT	09/03/2021	18,419.25
OFFICE DEPOT	09/10/2021	18,668.26
OFFICE DEPOT	09/17/2021	20,095.67
OFFICE DEPOT	09/24/2021	30,999.67
Olga Barrientos	09/24/2021	250.00
OLIVARRI, RONALD	09/17/2021	105.00
OLYMPIA TROPHY CENTER	09/17/2021	90.00
ONDER, RICHARD	09/17/2021	70.00
ONDER, RICHARD	09/24/2021	125.00
ONETOUCHPOINT SW CORP	09/10/2021	10,941.06
O'REILLY AUTO ENTERPRISES, LLC	09/03/2021	1,358.52
O'REILLY AUTO ENTERPRISES, LLC	09/10/2021	1,417.17

O'REILLY AUTO ENTERPRISES, LLC	09/17/2021	1,106.15
ORGANIMI INC.	09/24/2021	339.00
OSTEGUIN, ALEJANDRO CRUZ	09/24/2021	105.00
OTC Brands, Inc.	09/03/2021	423.18
OUR LADY OF THE LAKE UNIV	09/17/2021	52,775.00
OWNER INSITE, LLC	09/24/2021	3,000.00
OXFORD UNIVERSITY PRESS, INC.	09/24/2021	684.28
P & E OUTDOOR ADVERTISING, INC	09/10/2021	8,780.00
PATTERSON & ASSOCIATES	09/03/2021	700.00
PATTY'S TACO HOUSE #1	09/17/2021	648.10
PAYFLEX SYSTEMS USA, INC.	09/03/2021	30,961.09
PAYFLEX SYSTEMS USA, INC.	09/17/2021	17,649.25
PAYFLEX SYSTEMS USA, INC.	09/22/2021	29,085.27
PAYFLEX SYSTEMS USA, INC.	09/24/2021	6,298.15
PAYFLEX SYSTEMS USA, INC.	09/30/2021	39,294.29
PBK ARCHITECTS, INC.	09/24/2021	63,210.11
PCA RX LLC	09/03/2021	389,115.54
PCA RX LLC	09/17/2021	1,142,758.34
PCA RX LLC	09/24/2021	1,177,968.66
PCA RX LLC	09/29/2021	466,624.74
PERFORMANCE MECHANICAL INC	09/03/2021	62,017.85
PERRY WEATHER CONSULTING INC.	09/03/2021	4,000.00
PETER PIPER PIZZA	09/24/2021	95.88
Petra Garcia	09/17/2021	99.62
PETRASH, MELANIE A.	09/24/2021	170.00
PETROLEUM TRADERS CORPORATION	09/03/2021	31,131.87
PETROLEUM TRADERS CORPORATION	09/10/2021	15,555.94
PETROLEUM TRADERS CORPORATION	09/17/2021	32,607.86
PETROLEUM TRADERS CORPORATION	09/24/2021	16,538.02
PFLUGER ASSOCIATES, L.P.	09/10/2021	21,800.70
PHILLIPS, EDWARD D	09/03/2021	404.50
PINNACLE VIDEO GROUP, INC.	09/10/2021	772.50
PIRAINO CONSULTING, INC.	09/03/2021	900.00
PIRAINO CONSULTING, INC.	09/17/2021	2,700.00
PIRAINO CONSULTING, INC.	09/24/2021	1,140.00
PLANK ROAD PUBLISHING, INC	09/24/2021	117.07
PLASTIC SUPPLY OF SA, INC.	09/17/2021	986.40
POOLE, JAMES E.	09/17/2021	1,955.00
POST HOLDINGS, INC	09/03/2021	12,375.00
PPG ARCHITECTURAL FINISHES INC	09/03/2021	1,278.34
PPG ARCHITECTURAL FINISHES INC	09/17/2021	1,538.00
PRAIRIE MILLS BAKING COMP, LLC	09/03/2021	31,783.36
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	09/17/2021	14,848.26
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	09/24/2021	75,414.84
PRESIDIO TITLE LLC	09/24/2021	9,970,756.75
PROPANE SPECIALTY SVCS LLC	09/24/2021	430.00
Public Montessori in Action International	09/03/2021	150,000.00
QUALITY HARDWOOD FLOORS, INC.	09/10/2021	34,931.00
QUIROZ, CLAUDIA	09/10/2021	1,360.00

QUIROZ, CLAUDIA	09/24/2021	2,040.00
R.E.C. INDUSTRIES, INC.	09/03/2021	225,566.57
RABA-KISTNER INC	09/03/2021	2,037.50
RABA-KISTNER INC	09/24/2021	2,603.50
RAMIREZ, AURELIO H. JR.	09/17/2021	48.25
RAMIREZ, AURELIO H. JR.	09/24/2021	96.50
RAMIREZ, THOMAS	09/24/2021	95.00
RAMON, HECTOR	09/17/2021	115.00
RANGEL, GILBERT	09/24/2021	195.00
RANGER SHREDDING	09/10/2021	650.00
RANGER SHREDDING	09/17/2021	75.00
Raul Castilleja	09/24/2021	35.99
RAY, JERMAINE	09/17/2021	70.00
RAY, JERMAINE	09/24/2021	135.00
REGENTS OF UNIV. OF COLORADO	09/10/2021	4,000.00
Regina Arzamendi	09/24/2021	110.04
REID, LARRY A.	09/24/2021	110.00
REPLIT, INC	09/24/2021	190.00
Reyna Benitez	09/17/2021	105.00
RICE UNIVERSITY	09/03/2021	1,650.00
RICH CHICKS, LLC	09/03/2021	33,829.60
RIFTON EQUIPMENT	09/17/2021	63.75
Rita Gomez	09/24/2021	79.97
RIVER CITY HYDRAULICS, INC.	09/24/2021	110.82
RIVER CITY PRODUCE INC	09/03/2021	139.86
RIVER CITY PRODUCE INC	09/17/2021	48,943.58
RIVER CITY PRODUCE INC	09/24/2021	106,925.00
RIVERA, FERNANDO C.	09/17/2021	70.00
RIVERS, BEN	09/24/2021	115.00
RIVERSIDE ASSESSMENTS, LLC	09/17/2021	47,484.62
ROBARDS, LARRY	09/24/2021	180.00
ROCHESTER 100 INC.	09/24/2021	168.75
Rodolfo R Navarro	09/10/2021	262.50
RODRIGUEZ, CHRISTOPHER	09/17/2021	48.25
RODRIGUEZ, CHRISTOPHER	09/24/2021	48.25
RODRIGUEZ, REYNALDO M. JR.	09/24/2021	170.00
ROZALYN EILENBERGER	09/24/2021	170.00
RUGBY-LP, LLC	09/03/2021	58.39
RUSH TRUCK CENTER	09/10/2021	42.90
RUSH TRUCK CENTER	09/17/2021	911.90
RUSH TRUCK CENTER	09/24/2021	1,220.36
RUSSELL JR, IRVIN FOSTER	09/24/2021	115.00
S A BRAKE & CLUTCH SVC,INC	09/03/2021	119.80
SA CHAMBER OF COMMERCE	09/03/2021	1,166.00
SA LEGAL NEWS, LLC	09/17/2021	282.00
SAFESITE, INC.	09/03/2021	260.00
SAFESITE, INC.	09/10/2021	260.00
SAFEWAY SUPPLY, INC.	09/03/2021	52,957.22
SAFEWAY SUPPLY, INC.	09/17/2021	77,659.46

SAFEWAY SUPPLY, INC.	09/24/2021	1,191.60
SAGE PUBLICATIONS INC	09/03/2021	19,560.15
SAISD Foundation	09/17/2021	10.00
SAISD Foundation	09/22/2021	809.00
SAISD POLICE OFFICERS ASSOC.	09/03/2021	300.00
SALAS, CHRISTOPHER ERIC	09/17/2021	1,095.00
SALDANA, DANIEL	09/17/2021	110.00
SALDANA, DANIEL	09/24/2021	115.00
SALDANA, JESUS III	09/17/2021	48.25
SALDANA, JESUS III	09/24/2021	96.50
SAMCO SPORTSWEAR CORP	09/03/2021	1,463.23
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	09/03/2021	5,640.75
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	09/22/2021	101,530.00
SAN ANTONIO BELTING & PULLEY CO INC	09/10/2021	716.90
SAN ANTONIO BELTING & PULLEY CO INC	09/24/2021	405.55
SAN ANTONIO FOOD BANK, INC.	09/03/2021	1,795.60
SAN ANTONIO FOOD BANK, INC.	09/17/2021	2,893.30
SAN ANTONIO WATER SYSTEM	09/03/2021	39,473.43
SAN ANTONIO WATER SYSTEM	09/10/2021	61,549.35
SAN ANTONIO WATER SYSTEM	09/17/2021	25,222.56
SAN ANTONIO WATER SYSTEM	09/24/2021	29,420.78
SAN ANTONIO ZOOLOGICAL SOCIETY	09/10/2021	516.00
SANCHEZ, ANTHONY F.	09/24/2021	95.00
SANCHEZ, DANIEL JESSE	09/17/2021	75.00
SANCHEZ, DANIEL JESSE	09/24/2021	75.00
SANDOVAL, ISRAEL ARTURO	09/17/2021	1,900.00
SANDOVAL, JESSE B. III	09/24/2021	115.00
Sandra Villarreal	09/24/2021	184.80
SANIVAC INC.	09/17/2021	1,191.60
SANIVAC INC.	09/24/2021	551.25
SANTANA-GRUEN, MARIA ELENA	09/24/2021	1,395.00
Sarah Hart	09/10/2021	42.87
SAUCEDO, JUAN E. JR.	09/17/2021	150.00
SAUCEDO, JUAN E. JR.	09/24/2021	300.00
SAUCEDO, YAMILKA B.	09/17/2021	2,159.00
Savvas Learning Company LLC	09/17/2021	4,930.35
SAY SI	09/17/2021	90.00
SAY SI	09/24/2021	2,451.90
SCHOOL INNOV COLLABORATIVE	09/03/2021	150,000.00
SCHOOL MART, INC.	09/03/2021	899.66
SCHOOL MART, INC.	09/10/2021	241.38
SCHOOL MART, INC.	09/17/2021	399.90
SCHOOL MART, INC.	09/24/2021	248.30
SCHOOL MINT	09/10/2021	171,600.00
SCHOOL NURSE SUPPLY, INC.	09/17/2021	173.58
SCHOOL SPECIALTY, LLC	09/10/2021	3,015.00
SCHOOL SPECIALTY, LLC	09/17/2021	1,311.16
SCHOOL SPECIALTY, LLC	09/24/2021	391.24
SCHOOL-MART, INC.	09/03/2021	1,353.28

SCHOOL-MART, INC.	09/17/2021	395.77
SCREENCASTIFY, LLC	09/03/2021	35,000.00
SECURIAN LIFE INSURANCE CO.	09/22/2021	17,783.50
SECURITY INFORMATION SYSTEMS, INC.	09/17/2021	3,595.00
SEGUIN I.S.D. ATHLETIC DEPART.	09/24/2021	650.00
SEIDLITZ EDUCATION, LLC	09/03/2021	2,585.48
SELECT FEDERAL CREDIT UNION	09/22/2021	50.00
SERENIL, JOHNNY	09/24/2021	575.00
Shana Lawler	09/17/2021	65.80
SHAVER FOODS, LLC	09/24/2021	50,790.40
SHERWIN-WILLIAMS	09/17/2021	1,568.39
SHERWIN-WILLIAMS	09/24/2021	90.85
SHI GOVERNMENT SOLUTIONS, INC.	09/03/2021	4,346.80
SHORT LINE CORPORATION	09/10/2021	146.00
Si Se Puede Schools	09/03/2021	300,000.00
SIGN DEPOT ATX LLC	09/10/2021	18,499.77
SILVA, CHARLES	09/17/2021	52.50
SIMON, HENRY	09/24/2021	345.00
SIRIUS AMERICA INSURANCE COMP	09/03/2021	117,225.54
SIRIUS AMERICA INSURANCE COMP	09/17/2021	237,225.86
SITEONE LANDSCAPE SUPPLY HLDG.	09/17/2021	625.44
SITEONE LANDSCAPE SUPPLY HLDG.	09/24/2021	1,214.80
SKANSKA USA BUILDING	09/03/2021	13,478.80
SKYE ENGINEERING, INC.	09/03/2021	2,647.00
SKYE ENGINEERING, INC.	09/10/2021	2,780.00
SKYE ENGINEERING, INC.	09/24/2021	7,384.00
SLAB CINEMA	09/10/2021	900.00
SMITH, REGINALD	09/17/2021	70.00
SOCIAL SECURITY ADMINISTRATION	09/22/2021	100.00
SOLALINDE, NICOLE	09/03/2021	4,284.00
SOLALINDE, NICOLE	09/10/2021	374.00
SOLALINDE, NICOLE	09/17/2021	1,394.00
Sonia Canales	09/01/2021	480.93
SOSA, LINDA	09/17/2021	437.50
SOUTHERN TIRE MART, LLC	09/03/2021	2,272.95
SOUTHERN TIRE MART, LLC	09/10/2021	898.03
SOUTHERN TIRE MART, LLC	09/17/2021	1,963.14
SOUTHERN TIRE MART, LLC	09/24/2021	2,035.10
SOUTHWEST SCHOOL OF ART	09/10/2021	1,360.50
SOUTHWEST SCHOOL OF ART	09/24/2021	4,086.00
SOUTHWEST STRINGS INC	09/10/2021	2,998.87
SOUTHWEST STRINGS INC	09/17/2021	112.56
SPANGLER, SANDERS L	09/24/2021	63.00
SPENCE, JEFFREY	09/17/2021	105.00
SPENCER, ELWOOD R	09/24/2021	110.00
SPIRAL BINDING, LLC	09/03/2021	5,186.10
SPOK, INC.	09/17/2021	514.31
SPOK, INC.	09/24/2021	522.02
ST. GERARD CATHOLIC CHURCH	09/24/2021	600.00

ST. ROMAIN, DAN	09/03/2021	10,200.00
STAATS, EMILY	09/24/2021	170.00
STANBURY UNIFORMS LLC	09/17/2021	530.00
STANTEC ARCHITECTURE INC.	09/10/2021	8,096.94
STERICYCLE INC.	09/17/2021	2,877.31
STONEHENGE PROPERTIES LTD	09/03/2021	1,134.00
SUBWAY SOUPS & SANDWICHES	09/17/2021	59.33
SUBWAY SOUPS & SANDWICHES	09/24/2021	205.33
SULLIVAN, CLEO A. JR.	09/24/2021	145.00
SUMMIT ELECTRIC SUPPLY CORP	09/24/2021	358.49
SUNBELT RENTALS, INC.	09/10/2021	16,584.68
SUNBELT RENTALS, INC.	09/17/2021	88,402.96
Sylvia Rodriguez	09/24/2021	250.00
SYSCO USA I, INC	09/10/2021	390.64
SYSCO USA I, INC	09/17/2021	44,860.81
SYSCO USA I, INC	09/24/2021	3,171.30
SYSNET, LLC	09/17/2021	1,518.00
T & W TIRE LLC	09/03/2021	1,174.60
T & W TIRE LLC	09/10/2021	1,455.00
T & W TIRE LLC	09/17/2021	3,123.00
T. DONOVAN CREATIVE	09/03/2021	23,132.50
TAPIA, JUAN	09/24/2021	95.00
TAQUERIA DATA POINT	09/03/2021	85.20
TASBO	09/10/2021	810.00
TASTY BRANDS LLC	09/03/2021	105,905.92
TBR OF TEXAS INC	09/17/2021	14,500.00
TCASE	09/24/2021	3,385.00
TCG GROUP HOLDINGS LLP	09/10/2021	17,853.20
TCG GROUP HOLDINGS LLP	09/17/2021	5,601.30
TCG GROUP HOLDINGS LLP	09/22/2021	209,402.48
TCG GROUP HOLDINGS LLP	09/29/2021	161,259.80
TCG GROUP HOLDINGS LLP	09/30/2021	9,487.98
TEACHER CREATED MATERIALS,INC.	09/03/2021	117,697.86
TEACHER CREATED MATERIALS,INC.	09/17/2021	2,144.98
TEACHER RETIREMENT SYSTM OF TX	09/03/2021	4,674,021.98
TEACHER RETIREMENT SYSTM OF TX	09/17/2021	5,112,589.33
TEACHER SYNERGY LLC	09/17/2021	232.49
TEACHERS FIRST LLC	09/24/2021	4,305.00
TEAMS Users Group	09/17/2021	500.00
TEATRO AUDAZ	09/10/2021	2,631.00
TEATRO AUDAZ	09/17/2021	10,534.50
TEATRO AUDAZ	09/24/2021	8,080.50
TEJAS CHEVROLET COMPANY, INC.	09/17/2021	738.48
TEJAS CHEVROLET COMPANY, INC.	09/24/2021	41.28
TEJEDA, RAY	09/17/2021	63.00
TEJEDA, STEPHANIE ANN	09/17/2021	52.50
TENNESSEE CHILD SUPORT	09/22/2021	496.00
TERRACON CONSULTANTS, INC.	09/03/2021	2,589.00
TERRACON CONSULTANTS, INC.	09/10/2021	13,650.00

TERRACON CONSULTANTS, INC.	09/17/2021	4,830.00
TEXAS A&M UNIV - SAN ANTONIO	09/17/2021	13,289.70
TEXAS ACADEMIC DECATHLON	09/10/2021	1,300.00
TEXAS ACADEMIC DECATHLON	09/17/2021	1,300.00
TEXAS AIRSYSTEMS	09/10/2021	2,443.00
TEXAS ALTERNATOR STARTER SERV.	09/10/2021	1,895.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	09/17/2021	1,260.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	09/03/2021	3,550.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	09/17/2021	425.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	09/03/2021	412.68
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	09/24/2021	1,013.77
Texas Chapter PRIMA Public Risk Management Association	09/17/2021	380.00
TEXAS CHILD SUPPORT D.U.	09/22/2021	23,290.18
TEXAS CHILD SUPPORT D.U.	09/29/2021	55,597.06
TEXAS CHILD SUPPORT D.U.	09/30/2021	10,774.43
TEXAS CHILLER SYSTEMS, LLC	09/17/2021	1,006,346.04
TEXAS CLASS	09/24/2021	8,000,000.00
TEXAS CLASS	09/30/2021	14,000,000.00
TEXAS CLASSROOM TEACHERS ASSOC	09/22/2021	71.66
TEXAS COMMISSION ON LAW ENFORCEMENT	09/17/2021	70.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/17/2021	495.00
TEXAS DEPT. OF MOTOR VEHICLES	09/17/2021	7.50
TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	09/24/2021	60.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	09/22/2021	270.17
TEXAS IB SCHOOLS	09/03/2021	900.00
TEXAS IB SCHOOLS	09/10/2021	900.00
TEXAS IB SCHOOLS	09/24/2021	300.00
TEXAS INTERPRETERS FELLOWSHIP	09/17/2021	8,135.00
TEXAS LOCK & DOOR CLOSER INC.	09/10/2021	6,090.40
TEXAS LOCK & DOOR CLOSER INC.	09/17/2021	2,978.50
TEXAS LOCK & DOOR CLOSER INC.	09/24/2021	3,690.00
TEXAS MUNICIPAL POLICE ASS'N.	09/03/2021	560.00
TEXAS MUSIC EDUCATORS ASSOC.	09/10/2021	6,100.00
TEXAS MUSIC EDUCATORS ASSOC.	09/24/2021	50.00
Texas Police Trainers LLC	09/17/2021	390.00
TEXAS POLITICAL SUBDIVISIONS	09/17/2021	2,975.00
Texas Public Radio	09/17/2021	980.34
Texas Public Radio	09/24/2021	980.33
TEXAS SCENIC CO INC	09/24/2021	360.00
TEXAS TOWING CORPORATION	09/03/2021	280.00
TEXAS TOWING CORPORATION	09/17/2021	125.00
TEXAS TOWING CORPORATION	09/24/2021	215.00
TEXAS WASTE EQUIPMENT INC.	09/03/2021	128.64
TEXPOOL TEXAS TREASURY	09/24/2021	7,735,459.15
TEXPOOL TEXAS TREASURY	09/30/2021	10,000,000.00
TEXSTAR PARTICPANT SVCS	09/30/2021	10,000,000.00
THAD ZIEGLER GLASS, INC.	09/17/2021	100.00
THAMES, JEANNIE C.	09/24/2021	345.00
The Center for Health Care Services Foundation	09/10/2021	21,555.00

The Doseum	09/03/2021	320.00
THE GRANT TREE, LLC	09/03/2021	5,500.00
THE MARIACHI CONNECTION INC.	09/03/2021	199.13
THE MARIACHI CONNECTION INC.	09/24/2021	1,195.48
THE PETIT GROUP, LLC	09/03/2021	1,255.98
THE PETIT GROUP, LLC	09/24/2021	24,827.78
THE STAMP SHOP INCORPORATED	09/24/2021	60.00
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	09/10/2021	11,600.00
THE UNIVERSITY OF TX AT AUSTIN	09/10/2021	125.00
THEODORE ROOSEVELT HS	09/10/2021	300.00
THRAILKILL, DENNIS	09/24/2021	345.00
TIJERINA, NATHAN	09/17/2021	150.00
TIJERINA, NATHAN	09/24/2021	75.00
TIME FOR KIDS INC	09/24/2021	299.60
TIMMS TRUCKING AND EXCAVATING, LTD	09/17/2021	1,222.81
TK ELEVATOR CORPORATION	09/10/2021	22,000.00
TK ELEVATOR CORPORATION	09/17/2021	24,008.41
TL ABBOTT INVESTMENTS LLC	09/03/2021	66,515.23
TMAC-TX MUSIC EDUCATORS CONF.	09/10/2021	300.00
Tonisha Cade	09/17/2021	76.00
TOOLS 4 READING	09/10/2021	900.00
TOP GOLF USA, INC	09/03/2021	1,100.00
TORRES, LARRY	09/24/2021	65.00
TORRES-MAY, HECTOR A.	09/24/2021	105.00
TOSTADO, KALINA K.	09/24/2021	310.00
TOTAL MEDIA SOLUTIONS	09/03/2021	9,586.25
TOUR-RIFIC OF TEXAS	09/03/2021	1,688.00
TRANE U.S. INC.	09/10/2021	5,508.95
TRANSFINDER CORPORATION	09/24/2021	2,150.00
TREE SERVICES OF SAN ANTONIO	09/24/2021	6,850.00
TREVINO, SANTIAGO JR.	09/17/2021	48.25
TREVINO, SANTIAGO JR.	09/24/2021	48.25
TRIPLE-S STEEL SUPPLY INC.	09/17/2021	176.75
TROXELL COMMUNICATIONS, INC.	09/03/2021	685.00
TSELA	09/10/2021	40.00
TSPRA	09/03/2021	675.00
TSW SCREENPRINTING AND EMBROIDERY	09/10/2021	396.00
TX ASSN OF STUDENT COUNCILS	09/24/2021	85.00
TX DEPT.OF PUBLIC SAFETY	09/17/2021	247.00
TX ENERGY ENGINEERING SVCS INC	09/17/2021	4,714.95
TX NETWORK OF YOUTH SERVICES	09/24/2021	975.00
TX TERM LOC GOVT INVEST POOL	09/24/2021	7,500,000.00
TX WORKFORCE COMMISSION	09/30/2021	173,331.37
TYSON FOODS, INC.	09/03/2021	220,334.76
Tywanda Walker	09/24/2021	142.24
U.S. FOOD SERVICE	09/03/2021	7,151.86
U-HAUL INTERNATIONAL INC	09/10/2021	189.57
U-HAUL INTERNATIONAL INC	09/17/2021	200.10
ULINE	09/17/2021	663.87

ULINE	09/24/2021	1,614.87
UNCOMMON SCHOOLS	09/24/2021	17,500.00
UNIFRESH, INC.	09/03/2021	492.55
UNIFRESH, INC.	09/10/2021	223.88
UNIFRESH, INC.	09/17/2021	158.35
UNIFRESH, INC.	09/24/2021	268.82
UNITED ISD	09/17/2021	450.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	09/17/2021	156.16
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	09/22/2021	8,353.89
UNIV INTERSCHOLASTIC LEAGUE	09/17/2021	380.00
UNIV INTERSCHOLASTIC LEAGUE	09/24/2021	760.00
UNIVERSAL PEN & PRINT, INC.	09/03/2021	11,060.19
UNIVERSAL PEN & PRINT, INC.	09/10/2021	2,432.76
UNIVERSAL PEN & PRINT, INC.	09/17/2021	3,270.76
UNIVERSAL PEN & PRINT, INC.	09/24/2021	1,962.97
UNIVERSITY OF TEXAS AT SA	09/03/2021	150,000.00
UNUM LIFE INS. CO. OF AMERICA	09/03/2021	117,056.43
UNUM LIFE INS. CO. OF AMERICA	09/17/2021	106,825.76
UPS	09/24/2021	26.75
US TREASURY-PAYROLL TAXES	09/03/2021	811,310.28
US TREASURY-PAYROLL TAXES	09/10/2021	255,649.26
US TREASURY-PAYROLL TAXES	09/17/2021	5,729,408.09
US TREASURY-PAYROLL TAXES	09/22/2021	8,090,281.02
US TREASURY-PAYROLL TAXES	09/29/2021	7,141,821.07
US TREASURY-PAYROLL TAXES	09/30/2021	6,593,267.88
USBANDS	09/03/2021	1,375.00
USBANDS	09/17/2021	875.00
VALIDATE ME! LLC	09/03/2021	1,150.00
Vanessa Gruner	09/24/2021	56.34
VASQUEZ, RUBEN	09/24/2021	95.00
VEGA, LOUIS JR.	09/17/2021	70.00
VEGA, LOUIS JR.	09/24/2021	220.00
VERA, VICTOR	09/17/2021	48.25
VERA, VICTOR	09/24/2021	96.50
VERTIZ, DANIEL	09/24/2021	70.00
VERTIZ, DANIEL JR.	09/24/2021	70.00
VIA METROPOLITAN TRANSIT	09/24/2021	342.00
VICAN INC	09/03/2021	12,453.47
VICAN INC	09/17/2021	8,222.30
Victoria Torres	09/10/2021	165.30
VILLALOBOS, DANIEL	09/17/2021	75.00
Vincent Luis Orta	09/03/2021	300.00
VINCENT, ANDREW TAYLOR	09/03/2021	250.00
Vivacity Tech PBC	09/03/2021	3,499.50
VOLZ, ROBERT H.	09/24/2021	170.00
VRF SERVICES OF TEXAS	09/10/2021	11,450.00
VRF SERVICES OF TEXAS	09/17/2021	16,480.42
VULCAN CONSTRUCTION MATERIALS, LP	09/03/2021	325.42
VWR FUNDING, INC.	09/17/2021	15,492.83

W & B SERVICE CO., LP	09/03/2021	2,395.30
WALLIS ENGINEERING GROUP INC	09/03/2021	14,250.00
WASTE MANAGEMENT INC.	09/17/2021	111,564.99
WEISSMAN'S THEATRICAL SUP. INC	09/03/2021	753.10
WEISSMAN'S THEATRICAL SUP. INC	09/24/2021	455.11
WHATABURGER, INC.	09/17/2021	468.22
WICK FLOOR MACHINE CO., INC.	09/03/2021	644.48
William Andrew McKamy	09/17/2021	115.00
WILLIAMS, CHRISTIAN	09/24/2021	65.00
WILLIAMS, CLAYTON M.	09/17/2021	105.00
WILLIAMS, CLAYTON M.	09/24/2021	115.00
WINFIELD SOLUTIONS, LLC	09/17/2021	2,333.93
WINSTON WATER COOLER, LTD.	09/03/2021	3,981.70
WINSTON WATER COOLER, LTD.	09/17/2021	9,660.70
WINSTON WATER COOLER, LTD.	09/24/2021	9,222.76
WISEMAN, ROLAND J.	09/17/2021	75.00
WISEMAN, ROLAND J.	09/24/2021	75.00
WITTE, SHELLEY	09/24/2021	400.00
WOODWIND & BRASSWIND	09/24/2021	45.00
WORLD'S FINEST CHOCOLATE, INC.	09/24/2021	23,195.00
WORTHAN, CHADRICK W.	09/17/2021	75.00
WORTHAN, CHADRICK W.	09/24/2021	75.00
WORTHINGTON DIRECT, INC.	09/10/2021	379.65
WRICO II, LTD.	09/24/2021	1,025.00
XL PARTS LLC	09/03/2021	127.34
XL PARTS LLC	09/10/2021	190.15
XL PARTS LLC	09/17/2021	101.00
XL PARTS LLC	09/24/2021	87.80
XYLEM DEWATERING SOL., INC.	09/10/2021	3,998.40
YZAGUIRRE, GILBERT	09/24/2021	210.00
ZAMARRIPA, LOUIS III	09/17/2021	48.25
ZAMARRIPA, LOUIS III	09/24/2021	96.50
ZAMARRIPA, LOUIS JR.	09/17/2021	48.25
ZAMARRIPA, LOUIS JR.	09/24/2021	96.50
ZANER-BLOSER INC.	09/03/2021	6,362.33
ZAPATA DESIGN ASSOCIATES, INC.	09/03/2021	4,550.00
Zennia Galvan	09/17/2021	63.73
ZRIDERS OF TEXAS	09/17/2021	2,048.12
	Total:	217,622,133.44