

San Antonio Independent School District  
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Payee Name	Check Date	Amount
2W INTERNATIONAL, LLC	08/25/2023	18,000.00
AAA SIGNS INC.	08/04/2023	12,500.00
Able City LLC	08/01/2023	14,785.00
ABRAHAM CORONA	08/01/2023	1,500.00
ABRAHAM CORONA	08/25/2023	1,900.00
ACADEMIC LEARNING COMPANY LLC	08/01/2023	7,018.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	08/25/2023	1,248.00
Ace Enterprises of Texas, LLC	08/17/2023	2,049.32
ADI CORP	08/01/2023	1,129.90
Adriana Ramos-Valdez	08/17/2023	22.50
ADVANCED DETECTION SECURITY SERVICES	08/01/2023	43,091.01
ADVANCED DETECTION SECURITY SERVICES	08/11/2023	8,427.00
ADVANCED DETECTION SECURITY SERVICES	08/17/2023	54,017.38
ADVANCED DETECTION SECURITY SERVICES	08/25/2023	8,613.49
ADVANTAGE IMAGING SUPPLY, INC	08/25/2023	1,620.63
AETNA INC.	08/25/2023	8,191.25
AETNA LIFE INSURANCE CO.	08/11/2023	4,025.30
AETNA LIFE INSURANCE CO.	08/25/2023	240,900.30
AGPARTS WORLDWIDE INC.	08/11/2023	272.35
AIRCO MECHANICAL, LTD	08/01/2023	211.25
AIRGAS-SOUTHWEST, INC.	08/11/2023	193.19
AIRGAS-SOUTHWEST, INC.	08/25/2023	197.33
AIRWAVE RADIO, INC.	08/25/2023	965.00
ALAMO AREA COUNCIL OF GOVERNMENTS	08/25/2023	100.00
ALAMO MUSIC CENTER, INC.	08/25/2023	2,803.60
ALAMO TEE'S & ADVERTISING	08/17/2023	1,568.75
ALAMO TEE'S & ADVERTISING	08/25/2023	358.70
Alejandra Lopez	08/17/2023	648.29
Alfred Anthony	08/01/2023	897.80
ALL ACTION SPORTS	08/11/2023	932.00
ALL ACTION SPORTS	08/25/2023	1,208.00
ALL AMERICAN SPORTS CORP.	08/17/2023	1,713.00
ALL AMERICAN SPORTS CORP.	08/25/2023	1,377.85
ALL OCCASIONS OF TEXAS	08/11/2023	1,312.18
ALPHA TESTING INC.	08/01/2023	3,500.00
ALTA Architects Inc	08/25/2023	80,000.00
Amanda McKay	08/11/2023	32.99
AMAZON.COM SALES INC.	08/01/2023	7,318.36
AMAZON.COM SALES INC.	08/04/2023	14,811.42
AMAZON.COM SALES INC.	08/11/2023	10,084.43
AMAZON.COM SALES INC.	08/17/2023	28,916.26
AMAZON.COM SALES INC.	08/25/2023	47,490.48
AMEGY BANK NATIONAL ASSN	08/11/2023	3,742,000.00

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AMEGY BANK NATIONAL ASSN	08/25/2023	53,024,353.13
AMERICAN AIRLINES INC	08/11/2023	1,227.60
AMERICAN AUTOMOBILE ASSOC. INC ("AAA")	08/25/2023	178.55
AMERICAN HEART ASSOCIATION	08/25/2023	2,150.00
AMERICAN TRAFFIC SOLUTIONS INC	08/11/2023	292,323.58
AMERI-FORM	08/25/2023	3,938.00
AMPLIFY EDUCATION, INC.	08/25/2023	190,700.00
Ana Carlisle	08/01/2023	116.00
Andrea Schalchlin	08/01/2023	507.97
ANDY'S AUTO AND BUS AIR	08/11/2023	164.85
ANESCO AV TECH	08/01/2023	239.70
ANESCO AV TECH	08/04/2023	159.80
ANESCO AV TECH	08/25/2023	1,062.70
Angela Sterling	08/01/2023	198.60
Angelica Romero	08/01/2023	393.82
Anna Olguin	08/11/2023	361.27
Anne Duong	08/01/2023	209.24
APPLE COMPUTER, INC.	08/25/2023	1,866.00
ARAMSCO, INC.	08/01/2023	77.54
Arianna Moravits	08/01/2023	197.13
ARIES BUILDING SYSTEMS, LLC	08/01/2023	39,754.00
ARIES BUILDING SYSTEMS, LLC	08/11/2023	6,030.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	08/01/2023	4,250.00
ASSESSMENT INTERVENTION MGMT, LLC	08/17/2023	15,265.34
ASSOCIATES FOR EDUCATIONAL SUCCESS	08/25/2023	10,000.00
Association of Latino Admin & Superintendents	08/17/2023	900.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	08/04/2023	89.97
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	08/23/2023	4,970.51
AT&T	08/01/2023	1,072.77
AT&T	08/11/2023	485.18
AT&T	08/17/2023	94.05
AT&T	08/25/2023	928.12
AUSTIN AREA SCHOOL FOR DYSLEXICS	08/17/2023	14,560.00
AUTOARCH ARCHITECTS, LLC	08/11/2023	47,953.00
AVENIDA GUADALUPE ASSOCIATION	08/17/2023	24,000.00
AVID CENTER	08/11/2023	49,324.00
BACKFLOW APPARATUS & VALVE CO	08/25/2023	820.00
BADGEMAN PROMOTIONAL PROD LLC	08/01/2023	4,874.00
BADGEMAN PROMOTIONAL PROD LLC	08/11/2023	11,791.34
BADGEMAN PROMOTIONAL PROD LLC	08/25/2023	1,302.00
BANK OF TEXAS	08/25/2023	1,224,133.45
Barbara Wise	08/01/2023	619.06
Barbara Wise	08/17/2023	135.00

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BARNES & NOBLE	08/01/2023	39.99
BARNES & NOBLE	08/11/2023	26,264.97
BARNES & NOBLE	08/17/2023	6,822.47
BARTLETT COCKE GENERAL CONTRACTORS LLC	08/04/2023	27,744.92
BARTLETT COCKE GENERAL CONTRACTORS LLC	08/17/2023	323,315.54
BAUHAUS MEDIA GROUP INC	08/01/2023	145.00
BECKWITH ELECTRONIC ENGINEERING CO., INC.	08/11/2023	275.00
BEN E KEITH COMPANY	08/01/2023	39,938.36
BEN E KEITH COMPANY	08/17/2023	1,698.30
Benancio Perez	08/01/2023	30.00
BENELOGIC LLC	08/11/2023	34,653.04
Berkshire Hathaway Specialty Insurance Company	08/11/2023	93,954.40
BEXAR CO. FOR THE PERF. ARTS	08/11/2023	23,086.06
BEXAR CO. FOR THE PERF. ARTS	08/17/2023	21,931.16
BEXAR COUNTY HOSPITAL DISTRICT	08/11/2023	225.00
BEXAR COUNTY TAX ASSESSOR-COL	08/04/2023	225.00
BEXAR COUNTY TAX ASSESSOR-COL	08/17/2023	14,543.64
BEXAR COUNTY TAX ASSESSOR-COL	08/25/2023	67.50
BEXAR METRO 9-1-1 NETWORK DIST	08/11/2023	11,200.00
BIG STATE ELECTRIC, LTD	08/17/2023	15,000.00
BIG STATE ELECTRIC, LTD	08/25/2023	3,792.30
BILL MILLER BAR-B-Q INC	08/04/2023	828.75
BILL MILLER BAR-B-Q INC	08/17/2023	3,295.00
BILL MILLER BAR-B-Q INC	08/25/2023	420.00
BOHLS EQUIPMENT COMPANY	08/01/2023	423.00
BONFIRE INTERACTIVE LTD	08/25/2023	20,497.50
Botach Inc.	08/17/2023	68,398.56
BRANDED T'S	08/11/2023	1,137.00
BRANDED T'S	08/17/2023	423.00
Brenda Williams	08/01/2023	107.81
Brian Goethe	08/11/2023	138.93
BRINK'S INCORPORATED	08/17/2023	37.09
Briseida Castro	08/11/2023	146.85
Brittany Smith-Moczygemba	08/01/2023	538.47
BROOKS DEVELOPMENT AUTHORITY	08/25/2023	61,483.95
BSN SPORTS, INC	08/25/2023	6,228.00
BURLINGTON ENGLISH INC.	08/17/2023	9,600.00
CALLAN INDUSTRIAL HOLDINGS LLC	08/25/2023	1,216.80
Cambiar Education	08/25/2023	45,000.00
CAMBRIDGE EDUCATIONAL SERVICES	08/25/2023	4,495.00
CAPERS NORTH AMERICA LLC	08/25/2023	15,000.00
CARASOFT TECHNOLOGY CORP	08/17/2023	5,612.00
CARASOFT TECHNOLOGY CORP	08/25/2023	87,825.00

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CARDINAL'S SPORTS CENTER, INC.	08/25/2023	934.80
Carla Callis	08/01/2023	137.55
Carmen Grayson	08/04/2023	95.95
Carol Koehler	08/01/2023	70.45
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	08/11/2023	258,907.01
Cassandra Carter	08/01/2023	237.85
Cassandra Carter	08/11/2023	125.37
CDI TECHNOLOGY SERVICES	08/11/2023	3,446.15
CDI TECHNOLOGY SERVICES	08/25/2023	1,931.15
CDW GOVERNMENT, INC.	08/25/2023	26,846.61
CENGAGE LEARNING, INC.	08/25/2023	76,183.80
CHALK'S TRUCK PARTS, INC.	08/04/2023	3,620.04
CHALK'S TRUCK PARTS, INC.	08/11/2023	2,305.00
CHALK'S TRUCK PARTS, INC.	08/17/2023	410.00
CHALK'S TRUCK PARTS, INC.	08/25/2023	291.44
Charles James	08/04/2023	232.98
CHESNEY MORALES PARTNERS, INC.	08/11/2023	6,975.46
CHICK-FIL-A AT SW MILITARY	08/17/2023	1,603.24
Christina Mank-Allen	08/11/2023	107.09
Christina Mank-Allen	08/25/2023	488.28
Christina Quinones	08/03/2023	24.76
Christopher Herrera	08/01/2023	163.58
CHURCHFIELD TRADING COMPANY	08/04/2023	2,728.44
CITY OF SAN ANTONIO	08/04/2023	9,111.52
CITY OF SAN ANTONIO	08/14/2023	120.17
CITY OF SAN ANTONIO	08/17/2023	1,889.01
CITY OF SAN ANTONIO	08/25/2023	1,992.01
CITY PUBLIC SERVICE BOARD	08/01/2023	277,385.15
CITY PUBLIC SERVICE BOARD	08/11/2023	223.25
CITY PUBLIC SERVICE BOARD	08/17/2023	1,263,409.31
Civic Solutions Group	08/17/2023	48,150.00
Civic Solutions Group	08/25/2023	39,000.00
CLAMPITT PAPER COMPANY	08/25/2023	1,314.70
CLAMPITT PAPER COMPANY INC	08/04/2023	469.50
CLAMPITT PAPER COMPANY INC	08/11/2023	2,206.21
CLAMPITT PAPER COMPANY INC	08/17/2023	939.00
CLAMPITT PAPER COMPANY INC	08/25/2023	9,414.87
CLAUDIA'S RESTAURANT	08/17/2023	354.59
CLEAT	08/04/2023	193.85
CMC Neptune LLC	08/11/2023	5,400.00
CNA SURETY	08/04/2023	142.00
COFIROUTE USA LLC	08/11/2023	17.73
COMMERCIAL KITCHEN REPAIR COMPANY INC.	08/11/2023	3,820.00

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COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	08/01/2023	24,841.44
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	08/25/2023	49,583.63
COMPUTER EXPRESS INC	08/11/2023	250.00
CONTINENTAL BATTERY CO.	08/04/2023	5,729.34
CONTINENTAL BATTERY CO.	08/17/2023	3,307.70
CONTINENTAL BATTERY CO.	08/25/2023	2,671.83
Cook, Rena R.	08/17/2023	800.00
CORNISH MEDICAL ELECTRONICS CORP. OF TX.	08/25/2023	4,990.00
COUNTY OF BEXAR	08/25/2023	198.00
CRISIS PREVENTION INSTITUTE, INC.	08/11/2023	1,424.50
CrisisGo, Inc.	08/17/2023	85,845.00
CrisisGo, Inc.	08/25/2023	49,705.00
CROWN TROPHY	08/01/2023	756.36
CROWN TROPHY	08/25/2023	583.50
CURRICULUM ASSOCIATES, LLC	08/25/2023	7,160.25
Curriculum Management Solutions, Inc.	08/11/2023	995.00
Cynthia Carielo	08/01/2023	321.60
Cynthia O'Donnell	08/11/2023	179.73
D&D Contractors, Inc.	08/04/2023	227,395.51
Dakota Hall	08/04/2023	18.86
Daniel Obledo	08/04/2023	180.46
Data Projections, Inc.	08/17/2023	13,454.05
DEAN DAIRY FLUID, LLC	08/04/2023	688.34
DEAN DAIRY FLUID, LLC	08/25/2023	1,402.37
DELANEY EDUCATIONAL ENTERPRISES, INC.	08/01/2023	2,259.32
DELL MARKETING L.P. CORP	08/01/2023	50.00
DELL MARKETING L.P. CORP	08/11/2023	266,865.00
DELL MARKETING L.P. CORP	08/17/2023	538,081.13
DELL MARKETING L.P. CORP	08/25/2023	2,153.63
DELTAMATH SOLUTIONS, INC	08/25/2023	20,800.00
DEMOCRACY PREP TEXAS	08/11/2023	455,463.66
DEMOULIN BROS. & COMPANY	08/25/2023	491.73
DEUTSCHE BANK SECURITIES INC.	08/25/2023	2,851,342.42
DEWINNE EQUIPMENT CO.	08/25/2023	1,088.28
Diana Godines	08/01/2023	12.55
DIGITALGENETIX, LLC	08/04/2023	890,536.58
DIVERSIFIED PRINTING SVC, INC	08/11/2023	9,028.99
DIXIE FLAG MFG CO INC	08/04/2023	94.72
DODSON HOUSE MOVING	08/04/2023	33,757.00
DODSON HOUSE MOVING	08/25/2023	410,495.00
DREAM RANCH LLC	08/25/2023	339.70
DUAL LANGUAGE EDUCATION OF NEW MEXICO	08/25/2023	6,965.00
EAN SERVICES, LLC	08/04/2023	792.16

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EAN SERVICES, LLC	08/11/2023	239.55
EAN SERVICES, LLC	08/25/2023	3.59
ECONOMIC RESEARCH INST, INC.	08/17/2023	4,489.00
ECS SOUTHWEST, LLP	08/04/2023	1,500.00
ECS SOUTHWEST, LLP	08/17/2023	1,088.00
EDCLUB INC	08/25/2023	29,557.71
EDMIS	08/01/2023	1,280.00
EDUCATION SERVICE CENTER REGION 20	08/01/2023	330.00
EDUCATION SERVICE CENTER REGION 20	08/11/2023	106,474.00
EDUCATION SERVICE CENTER REGION 20	08/25/2023	98,924.94
ELITE LAWN & LANDSCAPING LLC	08/01/2023	231.88
ELITE LAWN & LANDSCAPING LLC	08/25/2023	4,106.38
Emma Saldana	08/01/2023	227.21
EMPLOYEE BENEFITS CONSULTING LLC	08/17/2023	8,250.00
ENGINEERED AIR BALANCE CO INC	08/04/2023	350.00
Enrique Hernandez	08/01/2023	470.36
EQUIPMENT DEPOT	08/01/2023	976.02
EQUIPMENT DEPOT	08/25/2023	2,564.23
E-RATE SERVICES, INC.	08/04/2023	105,750.00
E-RATE SERVICES, INC.	08/11/2023	25,000.00
Erica Pardo	08/17/2023	118.87
ES FOODS	08/25/2023	9,986.40
Esmeralda De La Cruz	08/11/2023	105.13
ESTRELLITA	08/17/2023	44,668.60
Eugene Gonzales	08/04/2023	43.20
Eva Galvan	08/01/2023	100.87
Evangelina Mendoza	08/01/2023	88.70
EVAPOCORE, INC.	08/04/2023	3,747.16
EVAPOCORE, INC.	08/17/2023	1,145.00
EVAPOCORE, INC.	08/25/2023	517.38
Evelyn Mendez	08/17/2023	62.55
Fabiola Rivera	08/01/2023	321.60
FASTSIGNS NORTHEAST	08/25/2023	212.53
Felicia Minor	08/04/2023	293.11
FERRELLGAS, L.P.	08/11/2023	8,428.19
FIELD DOTS, LLC	08/25/2023	11,921.50
FieldTurf USA, Inc.	08/04/2023	796,434.59
FIREPLACE, INC.	08/17/2023	8,640.00
FIRSTMARK CREDIT UNION	08/04/2023	470.00
FIRSTMARK CREDIT UNION	08/23/2023	15,909.19
FLINTCO LLC	08/01/2023	1,432,010.30
FOLLET HIGHER EDUCATION GROUP INC	08/25/2023	1,100.00
FOLLETT SCHOOL SOLUTIONS, INC.	08/01/2023	634.31

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FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	08/25/2023	132,368.50
FOSTER POULTRY FARMS	08/11/2023	29,522.99
FRANKLIN COVEY CLIENT SALES	08/04/2023	8,645.00
FRAZIER, MARK	08/25/2023	7,941.25
Frontline Technologies Group LLC	08/01/2023	140,265.32
FROST INSURANCE AGENCY, INC.	08/11/2023	184,181.15
Gabriela Garcia	08/01/2023	168.07
GARZA/GONZALEZ & ASSOCIATES	08/17/2023	38,900.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/01/2023	11,995.04
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/04/2023	1,602.18
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/11/2023	1,129.90
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/17/2023	2,871.20
GATEWAY PRINTING & OFFICE SUPPLY, INC.	08/25/2023	14,831.06
Gerardo Castellanos Perez	08/01/2023	106.50
Gerardo Castellanos Perez	08/11/2023	105.32
GILBANE BUILDING COMPANY	08/11/2023	1,372,704.47
GIMKIT, INC	08/11/2023	650.00
GLAZIER FOODS COMPANY	08/11/2023	43,596.70
Gloria Ramirez	08/01/2023	509.92
GOMEZ FLOOR COVERING, INC.	08/04/2023	44,654.00
GOMEZ FLOOR COVERING, INC.	08/11/2023	13,301.50
Gonzalez, Xelena	08/11/2023	2,900.00
Grabill, Benjamin	08/17/2023	300.00
GraceNotes, LLC	08/25/2023	3,100.00
GRAINGER	08/04/2023	333.41
GRAINGER	08/11/2023	1,701.12
GRAYBAR ELECTRIC CO INC	08/11/2023	197.43
GULF COAST PAPER CO INC	08/01/2023	9,803.81
GULF COAST PAPER CO INC	08/11/2023	3,793.09
Happy Mansion, LLC	08/25/2023	396.00
HCA DE SA	08/17/2023	500.00
HEARST NEWSPAPER PARTNERSHIP,L	08/17/2023	797.16
Hearty, Deborah	08/25/2023	550.00
HEB CREDIT RECEIVABLES	08/01/2023	916.52
HEB CREDIT RECEIVABLES	08/04/2023	2,125.26
HEB CREDIT RECEIVABLES	08/11/2023	7,244.56
HEB CREDIT RECEIVABLES	08/17/2023	6,583.63
HEB CREDIT RECEIVABLES	08/25/2023	17,128.86
Hector Torres	08/25/2023	367.08
HEINEMANN COMPANY	08/04/2023	1,616.75
HERRERA, LUZ Y	08/11/2023	1,500.00
HIGH SCHOOL ACHIEVEMENTS	08/01/2023	500.00
HIGH SCHOOL ACHIEVEMENTS	08/25/2023	680.00



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HIGH SCHOOL MUSIC SVC., INC.	08/25/2023	360.61
HILL COUNTRY ELECTRIC SUPPLY	08/11/2023	8,406.33
HILLTOP SECURITIES INC.	08/11/2023	1,500.00
HLS EXPRESS LUBE	08/25/2023	150.80
HOLGUIN, ARMANDO	08/25/2023	63.00
HOME DEPOT CREDIT SERVICES	08/01/2023	303.16
HOME DEPOT CREDIT SERVICES	08/17/2023	1,245.90
HOME DEPOT CREDIT SERVICES	08/25/2023	345.43
HOME DEPOT U.S.A., INC.	08/25/2023	59,510.85
Hormel Foods Sales, LLC	08/25/2023	63,256.80
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	08/25/2023	57,800.00
INCARNATE WORD HIGH SCHOOL	08/11/2023	960.00
Insignia Software Corporation	08/25/2023	67,000.00
INSTITUTE FOR MULTI-SENSORY EDU, LLC	08/04/2023	3,000.00
INTERNATIONAL BACCALAUREATE OR	08/17/2023	128,614.00
Ivette Sanchez	08/11/2023	134.40
J.W. PEPPER & SONS INC.	08/25/2023	677.42
Jaime Aquino	08/01/2023	719.66
JAMAIL & SMITH CONSTRUCTION LP	08/11/2023	7,308.15
Jamie Bautista	08/04/2023	192.64
Janel Urdiales	08/01/2023	138.57
JD PALATINE, LLC	08/17/2023	1,268.40
JDSA I, LTD	08/04/2023	318.64
JDSA I, LTD	08/11/2023	1,120.80
JDSA I, LTD	08/17/2023	2,178.74
JDSA I, LTD	08/25/2023	582.76
Jeanne Wood	08/01/2023	132.83
Jeanne Wood	08/11/2023	78.86
Jeffrey Sandoval	08/11/2023	156.22
Jennifer Benavides	08/25/2023	80.94
Jennifer Elwood	08/01/2023	266.69
Jessica Rodriguez	08/01/2023	569.33
JIGSAW LEARNING LLC	08/25/2023	7,500.00
Jill Rhodes Pruin	08/01/2023	187.20
Jimenez, Christina	08/17/2023	1,600.00
JNA Painting & Contracting, Inc	08/04/2023	23,680.00
JOERIS GENERAL CONTRACTORS LTD	08/25/2023	85,372.95
JOHN DEASY	08/01/2023	4,000.00
JOHN H. SOROLA INC.	08/17/2023	14.24
JOHN H. SOROLA INC.	08/25/2023	632.25
Johnny Reyes	08/11/2023	414.86
Johnny Reyes	08/25/2023	509.78
Johnny Vahalik	08/25/2023	120.76



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JOHNSON CONTROLS, INC.	08/11/2023	38,164.88
Jose Olivas	08/04/2023	184.06
JP MORGAN CHASE	08/17/2023	105,162.24
JUDSON HS BAND BOOSTER ORG.	08/25/2023	350.00
Julie Beasley	08/25/2023	208.19
Julie May	08/25/2023	251.41
Julio Castillejo	08/25/2023	142.23
KADUCEUS HOLDINGS, INC	08/25/2023	2,500.00
Katherine Smith	08/01/2023	398.52
Kathy Paredes	08/01/2023	44.80
KCA ENGINEERS, INC.	08/25/2023	4,294.56
Kelly Allen	08/01/2023	182.69
Kelly Allen	08/25/2023	200.94
KENNEDY SUTHERLAND LLP	08/17/2023	480.00
Kenneth Williams	08/11/2023	116.39
Khan Academy, Inc.	08/01/2023	3,000.00
Kirksey Architecture	08/04/2023	222,610.40
KISH RUSSELL LLC	08/01/2023	500.00
Klaudia Hidalgo	08/25/2023	201.66
Konise Millender	08/11/2023	750.63
Kory Paulini	08/01/2023	20.35
Kory Paulini	08/11/2023	81.66
Kristen Williams	08/11/2023	698.30
Kristina Williams-Berrier	08/01/2023	149.62
KRUPALLA, SHAWN	08/17/2023	588.00
KURZ & CO.	08/01/2023	19,648.76
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/04/2023	7,753.04
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/11/2023	1,719.03
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/17/2023	3,893.69
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	08/25/2023	3,612.80
LABATT FOOD SERVICE	08/11/2023	16,786.90
LABATT FOOD SERVICE	08/25/2023	90,302.56
LAKESHORE PARENT, LLC	08/01/2023	608.95
LAKESHORE PARENT, LLC	08/11/2023	588.14
LAKESHORE PARENT, LLC	08/25/2023	14,475.60
LANGUAGE & COGNITION RESOURCES	08/11/2023	15,000.00
LaSalle Affordable Builders, LLC	08/11/2023	317,612.41
Laura Hasso	08/04/2023	72.37
LEARNING A-Z LICENSE	08/25/2023	2,340.00
LEARNING ZONE	08/04/2023	1,000.00
LEARNING ZONE	08/11/2023	81.57
LEARNING ZONE	08/17/2023	2,219.29
LEARNING ZONE	08/25/2023	5,737.35

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LED OF SAN ANTONIO, LLC	08/25/2023	4,925.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	08/04/2023	97,847.62
LEE CONSTRUCTION AND MAINTENANCE COMPANY	08/11/2023	322,989.64
LEGEND INSURANCE AGENCY, LLC	08/01/2023	140,579.00
LEGO EDUCATION	08/11/2023	1,359.00
LEXIA LEARNING SYSTEMS LLC	08/25/2023	227,950.00
LexisNexis Risk Solutions	08/17/2023	125.00
Linda Valdillez	08/01/2023	100.61
Lisa Ortiz	08/01/2023	315.95
LITERACY RESOURCES, LLC	08/17/2023	6,728.40
LITERACY RESOURCES, LLC	08/25/2023	10,573.20
LocknCharge Technologies, LLC	08/11/2023	432.00
LONE STAR APPAREL & MORE	08/17/2023	1,736.00
LONE STAR APPAREL & MORE	08/25/2023	434.00
Loretta Gandara	08/04/2023	71.20
LPA, INC.	08/11/2023	437,616.36
LPA, INC.	08/25/2023	201,118.33
LYNWOOD BLDG. MATERIALS, INC	08/25/2023	715.49
MAC HAIK'S SOUTHWAY FORD	08/25/2023	4,552.31
Macmillan Holdings, LLC	08/17/2023	21,500.00
MAGNUM TRAILER, PARTS & EQUIP.	08/11/2023	40,770.00
MAKEMUSIC, INC.	08/25/2023	126,041.82
MALACHIED, INC.	08/11/2023	2,050.00
Marathon Staffing Group Inc	08/17/2023	9,215.45
Marathon Staffing Group Inc	08/25/2023	10,511.84
Marie Ybarra	08/11/2023	1,873.63
Marissa Holguin	08/01/2023	464.02
Marivel Insall	08/17/2023	48.58
Mark Vargas	08/01/2023	83.76
Martha De Luna	08/25/2023	70.45
Martha Silva	08/17/2023	79.80
MARTINEZ, MARK S.	08/25/2023	63.00
Mary Del Toro	08/01/2023	185.41
Mary Ruiz	08/01/2023	31.11
MASTERS DISTRIBUTION SYSTEMS	08/11/2023	81,824.93
MASTERS DISTRIBUTION SYSTEMS	08/17/2023	699.32
MASTERS DISTRIBUTION SYSTEMS	08/25/2023	77,545.08
MAXIM HEALTHCARE SERVICES, INC	08/11/2023	3,600.00
MCGRATH RENTCORP	08/01/2023	10,096.17
MCGRATH RENTCORP	08/11/2023	99.60
MCSP, INC.	08/11/2023	8,716.80
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	08/04/2023	55,000.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE FOR TX	08/11/2023	36,000.00

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Medellin, Loretta Y.	08/25/2023	5,250.00
MELTWATER NEWS US, INC.	08/25/2023	8,640.00
Melvin Echard	08/11/2023	90.13
Melvin Rodriguez	08/01/2023	67.95
METROPOLITAN LIFE INSURANCE COMPANY	08/11/2023	558,841.42
METROPOLITAN LIFE INSURANCE COMPANY	08/25/2023	62,586.81
Michael Eaton	08/17/2023	2,762.93
Michael Munoz	08/01/2023	519.98
MINNESOTA LIFE INSURANCE CO.	08/25/2023	123.60
Mishaleen Allen	08/04/2023	303.72
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	08/23/2023	510.00
MOBILE MINI I, INC.	08/17/2023	8,883.68
MOBILE TINT LLC	08/01/2023	5,000.00
MONARCH TROPHY STUDIO	08/17/2023	10.00
MONARCH TROPHY STUDIO	08/25/2023	142.90
Monico Vitela	08/25/2023	475.18
Morgan Oliver	08/17/2023	149.00
MORGAN'S WONDERLAND	08/11/2023	100.00
MORGANTI TEXAS/CASIAS JOINT VE	08/25/2023	114,783.75
MOUNTAIN MATH/LANGUAGE	08/25/2023	701.48
MOVE SOLUTIONS INC	08/11/2023	17,254.86
MOVE SOLUTIONS INC	08/17/2023	8,896.72
MOVE SOLUTIONS INC	08/25/2023	19,606.70
Mueller & Wilson, Inc.	08/01/2023	48,050.88
Mueller & Wilson, Inc.	08/11/2023	25,270.92
Mueller & Wilson, Inc.	08/25/2023	8,489.79
MURRAY, MARIA ELISA	08/04/2023	130.00
MURRAY, MARIA ELISA	08/11/2023	280.00
MURRAY, MARIA ELISA	08/25/2023	315.00
MUSTANG ENTERPRISES, INC.	08/04/2023	1,100.00
Nancy Rodriguez	08/11/2023	114.81
NAPA AUTO PARTS-SAN ANTONIO DC	08/04/2023	1,893.11
NAPA AUTO PARTS-SAN ANTONIO DC	08/11/2023	2,854.62
NAPA AUTO PARTS-SAN ANTONIO DC	08/17/2023	2,287.19
NAPA AUTO PARTS-SAN ANTONIO DC	08/25/2023	1,287.61
NARDIS, INC.	08/25/2023	347.43
NASSP	08/11/2023	385.00
NATIONAL FOOD GROUP, INC.	08/11/2023	29,088.00
National Police Canine Association	08/25/2023	400.00
NATL ASSOC OF PUBLIC EMPLOYEES	08/04/2023	438.00
NETSYNC NETWORK SOLUTIONS	08/25/2023	6,475.50
NEWBART PRODUCTS INC.	08/17/2023	1,112.00
Nina Pimentel	08/01/2023	155.57

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NORTH EAST I. S. D.	08/01/2023	14,772.25
NORTH PARK LINCOLN MURCURY	08/04/2023	485.65
NORTH PARK LINCOLN MURCURY	08/17/2023	2,971.92
NORTH PARK LINCOLN MURCURY	08/25/2023	964.04
NOTABLE INCORPORATED	08/25/2023	54,000.00
O'CONNELL ROBERTSON & ASSOC.	08/01/2023	94,999.80
O'CONNELL ROBERTSON & ASSOC.	08/17/2023	27,142.00
ODP BUSINESS SOLUTIONS LLC	08/01/2023	7,777.54
ODP BUSINESS SOLUTIONS LLC	08/04/2023	17,780.78
ODP BUSINESS SOLUTIONS LLC	08/11/2023	23,533.12
ODP BUSINESS SOLUTIONS LLC	08/17/2023	26,683.09
ODP BUSINESS SOLUTIONS LLC	08/25/2023	38,133.54
OK TOURS	08/04/2023	2,200.00
OLYMPIA TROPHY CENTER	08/25/2023	5,039.50
ONETOUCHPOINT SW CORP	08/01/2023	235.91
ONETOUCHPOINT SW CORP	08/11/2023	527.97
O'REILLY AUTO ENTERPRISES, LLC	08/04/2023	1,595.68
O'REILLY AUTO ENTERPRISES, LLC	08/11/2023	1,534.75
O'REILLY AUTO ENTERPRISES, LLC	08/25/2023	5,874.17
ORGANIMI INC.	08/11/2023	809.62
OTC Brands, Inc.	08/01/2023	171.63
OTC Brands, Inc.	08/17/2023	187.73
OTC Brands, Inc.	08/25/2023	210.09
PAPE-DAWSON ENGINEERS INC	08/11/2023	5,850.00
PAPE-DAWSON ENGINEERS INC	08/25/2023	7,000.00
Payflex Systems USA, Inc	08/25/2023	12,227.52
PAYNE, TANESHA	08/25/2023	300.00
PBK ARCHITECTS, INC.	08/17/2023	3,089.70
PBK ARCHITECTS, INC.	08/25/2023	30,120.09
PCA RX LLC	08/11/2023	561,597.48
PCA RX LLC	08/17/2023	307,550.36
PCA RX LLC	08/25/2023	298,882.33
PENSKE TRUCK LEASING CO., L.P.	08/04/2023	2,011.63
PENSKE TRUCK LEASING CO., L.P.	08/25/2023	4,067.68
PEPWEAR LLC	08/25/2023	922.30
PERFORMER'S ACADEMY LLC	08/11/2023	16,999.96
PERFORMER'S ACADEMY LLC	08/25/2023	2,833.33
PERKINS+WILL	08/25/2023	29,964.80
PETER PIPER PIZZA	08/04/2023	50.94
PETROLEUM TRADERS CORPORATION	08/04/2023	17,447.19
PETROLEUM TRADERS CORPORATION	08/11/2023	17,932.59
PETROLEUM TRADERS CORPORATION	08/25/2023	22,395.46
PINNACLE VIDEO GROUP, INC.	08/25/2023	270.00

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PIONEER MANUFACTURING COMPANY	08/01/2023	1,170.00
PIONEER MANUFACTURING COMPANY	08/17/2023	695.00
PLASTIC SUPPLY OF SA, INC.	08/01/2023	300.00
PLAY VERSUS, INC	08/11/2023	240.00
PLAY WITH A PURPOSE	08/25/2023	669.76
PORTIONPAC CHEMICAL CORP	08/25/2023	13,602.45
POSITIVE PROMOTIONS, INC.	08/25/2023	315.10
POST HOLDINGS, INC	08/25/2023	30,240.00
POSTMASTER 886	08/17/2023	132.00
POWERSCHOOL HOLDINGS LLC	08/17/2023	93,687.99
POWERSCHOOL HOLDINGS LLC	08/25/2023	2,577.44
PRECISION BUSINESS MACHINES INC	08/04/2023	1,000.00
PRECISION BUSINESS MACHINES INC	08/17/2023	359.68
PRECISION BUSINESS MACHINES INC	08/25/2023	269.95
PREMIERE SPEAKERS BUREAU, INC	08/01/2023	5,000.00
PRESTIGE PRINTING LLC	08/01/2023	519.00
Preston Barrier	08/25/2023	148.49
Prizma Vera Rubalcava	08/01/2023	146.44
Project Control of Texas, Inc.	08/01/2023	48,500.00
PSI INC	08/11/2023	14,737.50
PSI INC	08/25/2023	21,205.00
PTC INC	08/25/2023	1,500.00
Public Montessori in Action International	08/11/2023	150,000.00
RAC INC.	08/17/2023	950.00
Rachel Alvarado	08/11/2023	617.88
Rachel's Challenge	08/17/2023	8,100.00
RANGER SHREDDING	08/04/2023	460.00
RANGER SHREDDING	08/11/2023	185.00
RANGER SHREDDING	08/17/2023	260.00
RANGER SHREDDING	08/25/2023	1,210.00
Read Architectural Products, LLC	08/25/2023	6,526.00
Regina Arzamendi	08/01/2023	13.20
Renee Nava	08/01/2023	46.20
Rich Holdings, Inc.	08/25/2023	4,534.50
Richard Jaimes	08/11/2023	181.57
RINER ENGINEERING INC	08/25/2023	520.35
RIVER CITY PRODUCE INC	08/11/2023	2,610.52
RIVER CITY PRODUCE INC	08/25/2023	70,178.26
ROBBINS SALES CO. INC.	08/01/2023	110,823.94
Robert Calvillo	08/04/2023	407.60
ROBERT FERNANDEZ	08/11/2023	855.00
ROBSTOWN I.S.D.	08/09/2023	625.00
ROCHESTER 100 INC.	08/04/2023	435.00

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ROCHESTER 100 INC.	08/25/2023	435.00
Rogelio Tovar	08/25/2023	22.41
Rogers-O'Brien Construction Company, LLC	08/04/2023	488,548.63
Rogers-O'Brien Construction Company, LLC	08/25/2023	12,118.36
Rosanna Maria Hart	08/11/2023	54.42
Rosanna Maria Hart	08/17/2023	45.99
Rose Engelbrecht	08/01/2023	624.60
Rosemarie Tovar	08/01/2023	88.75
Roxanne Medellin	08/25/2023	68.27
RUSH TRUCK CENTER	08/11/2023	586.56
RUSH TRUCK CENTER	08/25/2023	129.80
S A BRAKE & CLUTCH SVC,INC	08/11/2023	1,102.48
S&S WORLDWIDE, INC.	08/25/2023	234.27
SA SANITARY TORTILLA COMP, INC	08/11/2023	2,062.95
SAFESITE, INC.	08/11/2023	260.00
SAFEWAY SUPPLY, INC.	08/01/2023	42,277.48
SAISD Foundation	08/18/2023	10.00
SAISD Foundation	08/23/2023	688.00
SAISD POLICE OFFICERS ASSOC.	08/04/2023	220.00
SAMSAT	08/25/2023	3,000.00
Samuel Martinez	08/25/2023	475.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	08/04/2023	5,966.34
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	08/23/2023	90,535.31
SAN ANTONIO BELTING & PULLEY CO INC	08/01/2023	38.88
SAN ANTONIO FOOD BANK, INC.	08/11/2023	5,814.00
San Antonio Patriots	08/11/2023	1,920.00
SAN ANTONIO WATER SYSTEM	08/01/2023	111,752.98
SAN ANTONIO WATER SYSTEM	08/04/2023	5,654.21
SAN ANTONIO WATER SYSTEM	08/11/2023	52,276.85
SAN ANTONIO WATER SYSTEM	08/17/2023	20,877.57
SAN ANTONIO WATER SYSTEM	08/25/2023	24,317.30
Sanders, Thelma Maureen	08/11/2023	8,145.00
Sanders, Thelma Maureen	08/25/2023	7,725.00
Sandra Alcazar	08/04/2023	113.84
SANIVAC DAVIS MFG.	08/11/2023	145.93
SANIVAC DAVIS MFG.	08/17/2023	2,466.86
Santiago Zavala	08/11/2023	116.44
Santos Building Services, LLC	08/17/2023	1,935.50
SATTERFIELD & PONTIKES CONSTRUCTION INC	08/17/2023	1,341,334.16
SCENARIO LEARNING LLC	08/25/2023	24,480.00
SCG Mechanical, LP	08/25/2023	20,305.31
SCHOLASTIC BOOK FAIRS	08/25/2023	1,485.81
SCHOLASTIC, INC.	08/01/2023	236,637.65

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SCHOLASTIC, INC.	08/11/2023	89,932.31
SCHOLASTIC, INC.	08/17/2023	21,784.16
SCHOOL HEALTH CORPORATION	08/11/2023	624.25
SCHOOL INNOV COLLABORATIVE	08/11/2023	149,998.50
SCHOOL LIFE, A DIVISION OF IMAGESTUFF.COM, INC.	08/01/2023	1,149.08
SCHOOL MART, INC.	08/01/2023	1,262.69
SCHOOL MART, INC.	08/04/2023	2,537.86
SCHOOL MART, INC.	08/11/2023	305.72
SCHOOL MART, INC.	08/17/2023	1,537.64
SCHOOL MART, INC.	08/25/2023	2,291.55
SCHOOL MATE	08/25/2023	1,058.75
SCHOOL NURSE SUPPLY, INC.	08/11/2023	2,278.53
SCHOOLMINT INC.	08/25/2023	62,998.00
SCREENCASTIFY, LLC	08/17/2023	39,500.00
SCREENWERKS	08/25/2023	2,378.00
Search Institute	08/25/2023	12,000.00
SECURIAN LIFE INSURANCE CO.	08/11/2023	70,096.24
Securly, Inc.	08/25/2023	1,462.50
SEESAW LEARNING INC.	08/17/2023	2,290.00
SEIDLITZ EDUCATION, LLC	08/25/2023	1,615.50
SELECT FEDERAL CREDIT UNION	08/23/2023	50.00
Shawn Bird	08/25/2023	1,253.15
SHELTON PRESORT	08/11/2023	294.27
SHI GOVERNMENT SOLUTIONS, INC.	08/17/2023	2,127.50
SHI GOVERNMENT SOLUTIONS, INC.	08/25/2023	661.60
Si Se Puede Schools	08/11/2023	300,000.00
SIGNS BY TOMORROW	08/25/2023	309.85
SINGH EDUCATION SERVICES LLC	08/17/2023	5,400.00
SINGH EDUCATION SERVICES LLC	08/25/2023	40,295.20
SITEONE LANDSCAPE SUPPLY HLDG.	08/01/2023	1,791.08
SITEONE LANDSCAPE SUPPLY HLDG.	08/17/2023	263.07
SOLUTION TREE INC.	08/25/2023	19,500.00
SOUTH CENTRAL TEXAS REGIONAL CERT. AGENCY	08/17/2023	7,825.00
SOUTH TEXAS PIZZA INC.	08/11/2023	599.27
SOUTH TEXAS PIZZA INC.	08/25/2023	479.49
Southern Computer Warehouse, Inc	08/25/2023	2,922.15
SOUTHERN TIRE MART, LLC	08/04/2023	7,674.99
SOUTHERN TIRE MART, LLC	08/11/2023	2,079.17
SOUTHERN TIRE MART, LLC	08/25/2023	5,435.10
SOUTHWEST COMPANIES LTD	08/04/2023	12.60
SOUTHWEST COMPANIES LTD	08/11/2023	520.59
SOUTHWEST COMPANIES LTD	08/25/2023	34.76
SOUTHWEST PUBLIC SAFETY	08/25/2023	110.00



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SPIRAL BINDING, LLC	08/01/2023	4,277.15
SPIRAL BINDING, LLC	08/11/2023	1,244.44
SPIRAL BINDING, LLC	08/25/2023	1,648.00
Stacey Hernandez	08/25/2023	280.99
STANDARD INSURANCE COMPANY	08/11/2023	83,209.21
STANTEC ARCHITECTURE INC.	08/01/2023	56,843.85
STANTEC ARCHITECTURE INC.	08/11/2023	176,095.61
STANTEC ARCHITECTURE INC.	08/17/2023	3,749.60
Stats Medic, LLC	08/25/2023	19,276.00
STB DESIGN	08/11/2023	1,029.30
STERICYCLE INC.	08/25/2023	591.47
STERLING BV, INC	08/25/2023	21,980.16
SUMMIT ELECTRIC SUPPLY CORP	08/01/2023	771.67
SUMMIT K12 HOLDINGS, INC.	08/04/2023	1,100.00
Sunrise Group Holdings, LLC	08/25/2023	213.18
SWANK MOTIONS PICTURES, INC	08/17/2023	531.00
SWANK MOTIONS PICTURES, INC	08/25/2023	1,675.00
SWEETWATER SOUND INC	08/25/2023	1,874.47
SYSCO USA I, INC	08/04/2023	33,773.66
SYSCO USA I, INC	08/11/2023	945.77
SYSCO USA I, INC	08/25/2023	2,482.30
TACO CABANA	08/17/2023	187.91
TACOS MARTINEZ	08/25/2023	487.50
TAQUERIA DATA POINT	08/17/2023	214.59
TAQUERIA DATA POINT	08/25/2023	93.43
TASBO	08/17/2023	145.00
TASTY BRANDS LLC	08/25/2023	18,426.00
TCG GROUP HOLDINGS LLP	08/11/2023	236,934.44
TCG GROUP HOLDINGS LLP	08/25/2023	6,332.32
TDINDUSTRIES	08/11/2023	173,156.50
TDINDUSTRIES	08/17/2023	806,748.52
TEACHER INNOVATIONS, INC.	08/25/2023	1,500.00
TEACHER RETIREMENT SYSTEM OF TX	08/11/2023	4,733,274.14
TEACHERS FIRST LLC	08/25/2023	11,286.00
TEATRO AUDAZ	08/11/2023	5,456.50
TEJAS CHEVROLET COMPANY, INC.	08/25/2023	402.28
TEJAS PREMIER BUILDING CONTRACTOR, INC.	08/17/2023	572,356.85
TENNESSEE CHILD SUPORT	08/23/2023	496.00
TERRACON CONSULTANTS, INC.	08/11/2023	13,100.00
TESTOUT CORPORATION	08/25/2023	36,120.00
TEXAS AIRSYSTEMS	08/01/2023	6,621.65
TEXAS ALTERNATOR STARTER SERV.	08/25/2023	3,886.50
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	08/25/2023	4,000.00

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TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	08/11/2023	1,464.79
Texas Bandmasters Association	08/25/2023	600.00
Texas Chapter PRIMA Public Risk Management Association	08/25/2023	75.00
TEXAS CHILD SUPPORT D.U.	08/11/2023	63,785.53
TEXAS CHILD SUPPORT D.U.	08/25/2023	36,118.83
TEXAS CHILLER SYSTEMS, LLC	08/01/2023	800.00
TEXAS CHILLER SYSTEMS, LLC	08/25/2023	42,145.00
TEXAS CLASSROOM TEACHERS ASSOC	08/23/2023	538.34
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	08/01/2023	5.00
TEXAS COMMISSION ON LAW ENFORCEMENT	08/25/2023	35.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	08/17/2023	318.96
TEXAS DEPARTMENT OF INFORMATION RESOURCES	08/25/2023	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	08/01/2023	2,240.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	08/17/2023	280.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08/01/2023	833.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	08/23/2023	109.50
TEXAS INTERPRETERS FELLOWSHIP	08/25/2023	512.50
TEXAS LOCK & DOOR CLOSER INC.	08/25/2023	150.00
TEXAS MOTION SPORTS LLC	08/04/2023	1,817.94
TEXAS MUNICIPAL POLICE ASS'N.	08/04/2023	480.00
Texas Police Trainers LLC	08/25/2023	350.00
TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONALS	08/25/2023	200.00
TEXAS TOWING CORPORATION	08/17/2023	650.00
TEXAS TOWING CORPORATION	08/25/2023	375.00
THAD ZIEGLER GLASS, INC.	08/04/2023	376.05
THAD ZIEGLER GLASS, INC.	08/11/2023	503.55
THAD ZIEGLER GLASS, INC.	08/25/2023	117.50
THE ART OF EDUCATION, LLC	08/25/2023	71,920.00
The Doseum	08/04/2023	250.00
THE DRAPERY MAN CORPORATIOIN	08/25/2023	1,955.00
The Eatery Culinary Group, LLC	08/25/2023	14,995.83
THE FLOWER BUCKET	08/25/2023	516.50
THE STEPPING STONES GROUP LLC	08/11/2023	81.50
THEODORE ROOSEVELT HS	08/25/2023	300.00
Thomas, Carlene	08/11/2023	3,800.00
TL ABBOTT INVESTMENTS LLC	08/25/2023	3,198.22
T-MOBILE USA, INC.	08/17/2023	215.00
T-MOBILE USA, INC.	08/25/2023	530.34
TOTAL MEDIA SOLUTIONS	08/04/2023	51,944.10
TOTAL MEDIA SOLUTIONS	08/17/2023	4,468.00
TOTAL MEDIA SOLUTIONS	08/25/2023	2,370.00
Traci Harris	08/04/2023	227.29
Traci Smith	08/01/2023	59.00

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TREE SERVICES OF SAN ANTONIO	08/01/2023	10,550.00
Tristan Gross	08/11/2023	84.00
TS ENTERPRISES ASSOC INC	08/01/2023	4,155.00
TSW SCREENPRINTING AND EMBROIDERY	08/25/2023	1,595.00
TURNING TECH, LLC	08/01/2023	11,050.00
TURNING TECH, LLC	08/11/2023	3,500.00
Twila Guajardo	08/01/2023	365.35
Twila Guajardo	08/11/2023	352.44
TX DEPT.OF PUBLIC SAFETY	08/17/2023	632.00
TX SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	08/01/2023	250.00
TX WORKFORCE COMMISSION	08/11/2023	25,534.84
TYSON FOODS, INC.	08/04/2023	56,614.23
TYSON FOODS, INC.	08/25/2023	37,266.52
ULINE	08/25/2023	1,611.33
UNAM USA	08/17/2023	1,000.00
UNIFORMS & SERVICE	08/11/2023	733.00
UNIQUE DIGITAL TECHNOLOGY INC	08/11/2023	36,308.05
UNITED I. S. D.	08/18/2023	150.00
UNITED RENTALS INC	08/04/2023	4,963.50
UNITED RENTALS INC	08/25/2023	9,927.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	08/18/2023	240.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	08/23/2023	10,134.38
UNIV. OF TX AT AUSTIN, UIL	08/11/2023	31,600.00
UNIVERSAL BOOKBINDERY INC.	08/11/2023	1,458.38
UNIVERSAL PEN & PRINT, INC.	08/01/2023	116.95
UNIVERSAL PEN & PRINT, INC.	08/04/2023	44.89
UNIVERSAL PEN & PRINT, INC.	08/11/2023	16.72
UNIVERSAL PEN & PRINT, INC.	08/25/2023	2,975.29
UNIVERSITY OF TEXAS AT AUSTIN	08/01/2023	150.00
UNIVERSITY OF TEXAS AT AUSTIN	08/11/2023	86,507.61
UNIVERSITY OF TEXAS AT AUSTIN	08/25/2023	75.00
UNIVERSITY OF TEXAS AT SA	08/11/2023	299,997.00
UNIVERSITY OF TEXAS AT SA	08/17/2023	108,489.59
UNIVERSITY OF TEXAS AT SA	08/25/2023	816.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	08/01/2023	600.00
UNUM LIFE INSURANCE COMPANY OF AMERICA	08/11/2023	69,092.11
URBAN UNIFORMS	08/17/2023	539.50
URBAN UNIFORMS	08/25/2023	592.00
US TREASURY-PAYROLL TAXES	08/11/2023	7,660,680.34
US TREASURY-PAYROLL TAXES	08/25/2023	7,304,642.92
USBANDS	08/25/2023	425.00
UTJ HOLDCO INC	08/11/2023	8,500.00
UTJ HOLDCO INC	08/17/2023	3,495.00

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Payee Name	Check Date	Amount
VALDEZ, NINA KASEY	08/11/2023	344.00
Valinda Lewis	08/01/2023	419.25
Ventura, Michael D.	08/04/2023	17,300.00
Veronica Garza	08/01/2023	217.49
Veronica Valdovinos	08/01/2023	237.82
VIA METROPOLITAN TRANSIT	08/17/2023	304.00
Victoria Torres	08/01/2023	391.54
Vinit Khosla	08/11/2023	291.86
VISION SVCS PL INS COM	08/11/2023	46,481.87
VISTA HIGHER LEARNING	08/17/2023	26,532.57
VOCEON DIGITAL RADIO COMMUNICATIONS	08/25/2023	22,981.60
WASTE MANAGEMENT INC.	08/25/2023	81,800.02
WATER SIGNAL LLC	08/25/2023	2,550.00
WEISSMAN'S THEATRICAL SUP. INC	08/25/2023	775.03
WEST MUSIC COMPANY INC	08/01/2023	94.99
WEVIDEO, INC.	08/25/2023	594.26
William Dockery	08/01/2023	574.08
WINSTON WATER COOLER, LTD.	08/17/2023	10,521.36
WORLD'S FINEST CHOCOLATE, INC.	08/04/2023	1,260.00
WORLD'S FINEST CHOCOLATE, INC.	08/25/2023	26,535.00
Yadira Uvalle	08/01/2023	70.45
YMCA OF SAN ANTONIO	08/11/2023	108,989.21
Yvette Leal	08/01/2023	322.26
Yvonne Benton	08/25/2023	539.05
ZANER BLOSER INC.	08/25/2023	2,011.90
Zapopan Business Group, LLC	08/25/2023	2,109.00
<b>Grand Total</b>		<b>106,676,502.76</b>