

San Antonio Independent School District
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November 2023

Payee Name	Check Date	Amount
Aaron B. Holland	11/03/2023	48.25
Aaron B. Holland	11/17/2023	53.25
Aaron Braxton	11/03/2023	224.60
AARON, WILBERT LEE, JR.	11/17/2023	515.00
Abby Perez	11/17/2023	211.89
Abigail Garcia	11/17/2023	41.13
ABILEZ, HERNANDO ADRIAN	11/10/2023	150.00
ABUNDANT LIFE EXPRESSIONS	11/03/2023	722.50
ACCELERATE LEARNING, INC.	11/10/2023	163,489.65
ACCOUNTABLE HEALTHCARE STAFFING, INC.	11/17/2023	26,896.00
Ace Enterprises of Texas, LLC	11/03/2023	2,795.06
ACE MART RESTAURANT SUPPLY CO. INC.	11/10/2023	4,997.16
Adhihetty, Anek	11/03/2023	75.00
Adhihetty, Anek	11/17/2023	75.00
ADI CORP	11/10/2023	2,548.55
ADI CORP	11/17/2023	1,836.81
ADMINISTRACION PARA EL SUSTENTO DE MENORES	11/17/2023	331.50
ADRIAN DICKREITER	11/10/2023	4,000.00
Adriana Barrera	11/10/2023	107.03
ADVANCED DETECTION SECURITY SERVICES	11/03/2023	24,779.33
ADVANCED DETECTION SECURITY SERVICES	11/10/2023	5,934.45
ADVANCED DETECTION SECURITY SERVICES	11/17/2023	18,277.98
AED123 LLC	11/17/2023	25,200.00
AEHS, INC.	11/03/2023	1,050.00
AEHS, INC.	11/17/2023	9,932.50
AETNA INC.	11/17/2023	16,382.50
AETNA LIFE INSURANCE CO.	11/17/2023	48,514.67
Agee, James R.	11/17/2023	300.00
AGIS, LISA	11/03/2023	310.00
AGIS, LISA	11/17/2023	242.25
AGIS, MICHAEL ANTHONY	11/17/2023	122.25
AGLETON, DAVID J. SR.	11/10/2023	125.00
AGUILLON, ANDREW JOSEPH	11/03/2023	48.25
AGUILLON, ANDREW JOSEPH	11/10/2023	53.25
AGUILLON, DEBRA	11/03/2023	186.00
AGUILLON, DEBRA	11/17/2023	128.00
Ahmad Shareef	11/17/2023	614.41
AHMED ADEN MOHAMED	11/17/2023	300.00
AIRGAS-SOUTHWEST, INC.	11/03/2023	402.25
AIRGAS-SOUTHWEST, INC.	11/10/2023	88.78
AIRWAVE RADIO, INC.	11/03/2023	1,620.00
AIRWAVE RADIO, INC.	11/10/2023	295.00
ALAMO ARCHITECTS, INC.	11/03/2023	80,828.42

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ALAMO AREA AQUATICS ASSOC.	11/10/2023	210.00
ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV	11/03/2023	275.00
ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV	11/10/2023	70.00
ALAMO CLASSROOM SOLUTIONS	11/17/2023	349.80
ALAMO COMMUNITY COLLEGE DISTRICT	11/10/2023	790,720.76
ALAMO DISTRICT FFA	11/10/2023	108.00
ALAMO DOOR SYSTEMS OF TX , INC	11/10/2023	415.00
ALAMO DOOR SYSTEMS OF TX , INC	11/17/2023	436.00
ALAMO MUSIC CENTER, INC.	11/03/2023	972.71
ALAMO MUSIC CENTER, INC.	11/10/2023	2,533.00
ALAMO MUSIC CENTER, INC.	11/17/2023	410.68
ALAMO TEE'S & ADVERTISING	11/10/2023	149.20
ALAMO TEE'S & ADVERTISING	11/17/2023	2,707.50
ALAMO WELDING AND BOILER WORKS, INC.	11/03/2023	2,271.00
Alanis-Garcia, Erika Elena	11/17/2023	1,197.12
ALBERT ALVARADO	11/17/2023	190.00
ALDERSON & ASSOCIATES, INC.	11/10/2023	2,458.42
Alejandra Lopez	11/17/2023	24.35
Alejandro Pagan	11/17/2023	108.50
ALEMAN, MICHAEL EDWARD	11/03/2023	96.50
ALEMAN, MICHAEL EDWARD	11/17/2023	53.25
ALEX & BETTY DOVALINA	11/03/2023	128.00
ALEXANDER, BERTIE S.	11/03/2023	186.00
ALEXANDER, BERTIE S.	11/17/2023	33.00
Alexandria Peters	11/17/2023	66.35
Alia Mouh	11/10/2023	174.10
Alicia Joseph	11/10/2023	258.14
Alicia Sebastian	11/17/2023	140.60
ALL ACTION SPORTS	11/10/2023	1,044.00
ALL AMERICAN SPORTS CORP.	11/03/2023	1,871.30
ALL AMERICAN SPORTS CORP.	11/10/2023	830.70
ALL AMERICAN SPORTS CORP.	11/17/2023	416.40
ALL IN LEARNING	11/03/2023	6,700.00
ALLIED FIRE PROTECTION-SA, LP	11/17/2023	10,170.00
Allison Vasquez	11/10/2023	92.94
ALPHA FOODS COMPANY	11/03/2023	53,199.72
ALTA Architects Inc	11/10/2023	84,389.20
ALTEX ELECTRONICS INC	11/10/2023	164.77
ALVAREZ, FRANCISCO	11/17/2023	320.00
Alves, Xavier	11/10/2023	110.00
Alves, Xavier	11/17/2023	110.00
ALVIAR, DIANE	11/03/2023	155.00
ALVIAR, DIANE	11/17/2023	175.00

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Alyssa Garza	11/10/2023	102.31
AMAZON.COM SALES INC.	11/03/2023	49,929.38
AMAZON.COM SALES INC.	11/10/2023	81,550.65
AMAZON.COM SALES INC.	11/17/2023	31,826.98
Amber Beck	11/10/2023	65.24
Ambrosio Salinas	11/10/2023	160.34
AMERICAN AIRLINES INC	11/10/2023	6,804.02
AMERICAN TRAFFIC SOLUTIONS INC	11/17/2023	66,393.05
AMERI-FORM	11/10/2023	53,370.45
AMIR, NANCY	11/10/2023	640.00
AMPLIFY EDUCATION, INC.	11/10/2023	1,055.25
Amy Dockery	11/10/2023	61.00
Ana Carlisle	11/10/2023	103.29
Ana Guerra	11/03/2023	189.75
Anderson, Rodney John	11/10/2023	490.00
Anderson, Rodney John	11/17/2023	160.00
ANDERSON, TYRONE	11/03/2023	155.00
ANESCO AV TECH	11/03/2023	239.70
ANESCO AV TECH	11/10/2023	159.80
ANESCO AV TECH	11/17/2023	1,460.80
Angela Rolen	11/10/2023	98.77
Ann Gutierrez	11/10/2023	121.70
Annamarie Ramsey	11/10/2023	105.39
Anthony Moore	11/03/2023	1,950.00
ANTONIO STRAD VIOLIN LLC	11/03/2023	926.35
APPLE COMPUTER, INC.	11/03/2023	11,338.50
APPLE COMPUTER, INC.	11/10/2023	1,242.00
APPLE COMPUTER, INC.	11/17/2023	2,785.65
AREA VII FFA	11/03/2023	27.00
AREA VII FFA	11/17/2023	465.00
ARIES BUILDING SYSTEMS, LLC	11/17/2023	33,690.00
ARREGUIN, MARIA GUADALUPE	11/17/2023	5,000.00
ARTHUR J GALLAGHER RISK MGMT SVCS INC	11/03/2023	4,250.00
ASADOURIAN, CHRIS	11/17/2023	130.00
ASCD	11/10/2023	769.77
Ashlyn Barrientes	11/03/2023	1,389.58
Askew, Devaughn	11/03/2023	110.00
Askew, Devaughn	11/17/2023	110.00
ASSESSMENT INTERVENTION MGMT, LLC	11/03/2023	14,400.00
ASSESSMENT INTERVENTION MGMT, LLC	11/17/2023	4,100.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	11/03/2023	1,375.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	11/10/2023	99.91
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	11/17/2023	4,773.45

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AT&T	11/10/2023	448.00
AVID CENTER	11/10/2023	850.00
AWARDS MART	11/03/2023	22.98
AYALA, MARCO	11/03/2023	140.00
AYVAZ PIZZA LLC	11/03/2023	160.93
Azael Rodriguez	11/17/2023	164.69
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	11/10/2023	4,939.35
B & H FOTO & ELECTRONICS CORP.	11/17/2023	28.92
BACKFLOW APPARATUS & VALVE CO	11/10/2023	189.00
BADGEMAN PROMOTIONAL PROD LLC	11/10/2023	785.00
BAGGETT, RONALD	11/10/2023	125.00
Bailey, Jason	11/03/2023	175.00
Bailey, Jason	11/17/2023	110.00
Bandera Bowling Center, LLC	11/10/2023	1,842.00
Barbara Wise	11/17/2023	332.20
BARBOZA, ARTHUR	11/17/2023	110.00
BARNES & NOBLE	11/10/2023	1,907.69
BARNES & NOBLE	11/17/2023	75.95
BARTLETT COCKE GENERAL CONTRACTORS LLC	11/10/2023	2,260,240.46
BASS, CURT A.	11/10/2023	135.00
BASS, DAVID D.	11/03/2023	190.00
BASS, DAVID D.	11/17/2023	190.00
BC SOLUTIONS	11/03/2023	4,252.05
Belinda Dovalina	11/03/2023	844.30
BELINFANTE, KENNETH	11/03/2023	110.00
BEN E KEITH COMPANY	11/17/2023	7,607.01
Benfield, John	11/17/2023	150.00
BENNETT, NELL A.	11/03/2023	140.00
BERGMAN, ANNETTE	11/03/2023	170.00
BERGMAN, ANNETTE	11/17/2023	120.00
Berkshire Hathaway Specialty Insurance Company	11/17/2023	100,365.00
Bernabei, Gretchen S.	11/17/2023	1,720.00
BERRYMAN, MICHAEL	11/03/2023	126.00
BERRYMAN, MICHAEL	11/17/2023	68.00
Berumen, David	11/10/2023	110.00
BETANCOURT, VICTOR	11/10/2023	1,498.44
Betsy Hernandez	11/10/2023	166.04
Bettie Martinez	11/03/2023	75.59
Bettie Martinez	11/10/2023	79.78
BEXAR CO. FOR THE PERF. ARTS	11/17/2023	5,040.00
BEXAR COUNTY JR LIVESTOCK SHOW	11/03/2023	595.28
BEXAR COUNTY TAX ASSESSOR-COL	11/03/2023	45.00
BEXAR COUNTY TAX ASSESSOR-COL	11/17/2023	52.50

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BEXAR METRO 9-1-1 NETWORK DIST	11/17/2023	11,200.00
BEYOND THERAPY EDUCATIONAL SOLUTIONS	11/17/2023	22,155.00
Bianca Garcia	11/17/2023	206.50
BIG STAR BRANDING	11/03/2023	1,400.44
BILL DORAN COMPANY	11/10/2023	49.75
BILL MILLER BAR-B-Q INC	11/03/2023	640.40
BILL MILLER BAR-B-Q INC	11/17/2023	622.70
Bizid, Mohamed Lassaad	11/03/2023	205.00
BLACKHIVE CORP INC	11/03/2023	23,800.00
Blue Bonnet Ice Cream	11/17/2023	6,249.83
BLUUM USA INC	11/03/2023	20,067.00
BOERNE SAMUEL V CHAMPION HS BAND BOOSTERS	11/10/2023	350.00
BOHLS EQUIPMENT COMPANY	11/03/2023	272.87
BOHLS EQUIPMENT COMPANY	11/17/2023	156.97
BONFIRE INTERACTIVE LTD	11/17/2023	900.00
Booth, Alyssa	11/17/2023	2,400.00
Bostick, Jonathan Herman	11/17/2023	120.00
BOUDREAU, GWENDOLYN S.	11/03/2023	170.00
BOUDREAU, GWENDOLYN S.	11/17/2023	120.00
BRANDED T'S	11/17/2023	913.00
Brandon Palmer	11/03/2023	65.00
Brandon Palmer	11/10/2023	125.00
BRAUN INTERTEC COPORATION	11/03/2023	3,500.00
BRAUN INTERTEC COPORATION	11/10/2023	14,359.00
Brenda Burmeister	11/03/2023	193.22
Brenda Burmeister	11/17/2023	83.25
Brooke Vasquez	11/17/2023	1,279.26
BROOKS DEVELOPMENT AUTHORITY	11/10/2023	14,587.38
Brooks, Curtis	11/03/2023	110.00
Brooks, Curtis	11/10/2023	110.00
BROWN, ARTHUR SR.	11/03/2023	126.00
BROWN, ARTHUR SR.	11/10/2023	68.00
BSN SPORTS, INC	11/03/2023	12,896.75
BSN SPORTS, INC	11/10/2023	3,300.09
BSN SPORTS, INC	11/17/2023	13,576.69
BUCKEYE INTERNATIONAL	11/03/2023	12,361.66
BUCKEYE INTERNATIONAL	11/17/2023	350.00
BURT, DOUGLAS R.	11/10/2023	53.25
BUSINESS MARKETING SOLUTIONS GROUP	11/10/2023	96,000.00
Business Professionals of America	11/10/2023	20.00
BUTLER, JERRY NED	11/10/2023	125.00
BUTLER, MICHAEL	11/17/2023	140.00
C&G SPORTING GOODS	11/03/2023	2,293.75

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CAMBRIDGE EDUCATIONAL SERVICES	11/17/2023	19,537.31
CAMPOS, L. FELIPE	11/03/2023	75.00
CAMPOS, L. FELIPE	11/17/2023	125.00
CANALES, JUAN R.	11/17/2023	130.00
Candia Cannon	11/10/2023	704.58
CANTU, LONNIE M.	11/03/2023	140.00
CARDENAS, RICHARD	11/03/2023	160.00
CARDENAS, RICHARD	11/17/2023	80.00
CARDENAS, SYLVIA	11/03/2023	160.00
CARDINAL'S SPORTS CENTER, INC.	11/03/2023	1,190.75
CARDINAL'S SPORTS CENTER, INC.	11/10/2023	332.00
Carmen Thatcher	11/03/2023	18.45
Carol Williams	11/17/2023	303.55
CAROLINA BIOLOGICAL SUPPLY CO., INC.	11/10/2023	702.23
CAROLINA BIOLOGICAL SUPPLY CO., INC.	11/17/2023	4,193.55
Carolyn Ziegler	11/03/2023	123.27
Carolyn Ziegler	11/10/2023	87.57
Carrera, Matthew	11/03/2023	115.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	11/03/2023	21,583.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	11/27/2023	127,698.66
Casie Bland	11/03/2023	913.95
Casie Bland	11/17/2023	163.36
Cassandra Carter	11/10/2023	171.41
CASTILLO, ALFREDO	11/03/2023	96.50
CASTILLO, ALFREDO	11/10/2023	53.25
Catalina Almeida	11/10/2023	117.38
CAUSEY, JESSE WAYNE	11/17/2023	235.00
CDI TECHNOLOGY SERVICES	11/03/2023	2,788.75
CDI TECHNOLOGY SERVICES	11/17/2023	1,345.00
CDW GOVERNMENT, INC.	11/17/2023	19,542.21
Ceaser, Jr., William	11/10/2023	110.00
CENTER FOR APPLIED SCIENCE & TECHNOLOGY NETWORK	11/10/2023	161,680.70
Cerda, II, Charles William	11/03/2023	80.00
CESMIROSKY, JOSEPH DANIEL	11/03/2023	125.00
CGC General Contractors, Inc.	11/17/2023	37,569.24
CHALK'S TRUCK PARTS, INC.	11/10/2023	160.00
CHALK'S TRUCK PARTS, INC.	11/17/2023	175.64
CHAMPION TEAMWEAR	11/03/2023	1,588.68
Chant, Elizabeth	11/10/2023	150.00
Chant, Elizabeth	11/17/2023	450.00
CHAPA, CALVIN BRADLEY	11/10/2023	450.00
Charles James	11/17/2023	255.71
CHEAIRS, MARSHA L.	11/03/2023	175.00

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CHEAIRS, MARSHA L.	11/17/2023	125.00
CHEER AMERICA CHAMPIONSHIPS	11/17/2023	425.00
Cheryl Hanson	11/10/2023	159.01
CHIARO, LARRY V.	11/10/2023	300.00
Chiaro, Rebecca	11/10/2023	150.00
Chiaro, Rebecca	11/17/2023	150.00
CHICK FIL A @ MCCRELESS	11/17/2023	428.50
CHICK FIL A BALCONES HEIGHTS	11/03/2023	356.25
CHICK-FIL-A AT SW MILITARY	11/17/2023	265.77
Christina Martinez	11/17/2023	250.64
CIFUENTES, RODRIGO	11/10/2023	150.00
CIFUENTES, RODRIGO	11/17/2023	150.00
CITY OF SAN ANTONIO	11/03/2023	3,731.01
CITY OF SAN ANTONIO	11/10/2023	18,444.00
CITY PUBLIC SERVICE BOARD	11/03/2023	334.59
CITY PUBLIC SERVICE BOARD	11/28/2023	1,445,380.97
CITYWIDE FIRE PROTECTION	11/10/2023	937.35
Civic Solutions Group	11/03/2023	27,181.82
CLAMPITT PAPER COMPANY	11/03/2023	583.70
CLAMPITT PAPER COMPANY	11/10/2023	350.12
CLAMPITT PAPER COMPANY INC	11/10/2023	1,117.92
CLAMPITT PAPER COMPANY INC	11/17/2023	939.00
Clarissa Riojas	11/10/2023	201.74
CLASSIC UNIFORMS, INC	11/10/2023	1,431.50
Claudia Cisneros-Tabares	11/17/2023	76.64
CLEARMAN, ROSALEE	11/10/2023	498.25
CLEAT	11/10/2023	193.85
Clopton, Kenneth Neal	11/10/2023	125.00
CNA SURETY	11/17/2023	71.00
CNG ENGINEERING PLLC	11/17/2023	2,068.30
Cognia, Inc.	11/10/2023	36,900.00
COLD FIRE SIGNS	11/17/2023	3,843.00
COLON, ANIBAL O	11/03/2023	160.00
COLON, ANIBAL O	11/17/2023	100.00
Colton, Gregory	11/10/2023	125.00
Colton, Tonya Louise	11/10/2023	100.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	11/10/2023	1,118.98
Complete Plumbing and HVAC Service, LLC	11/17/2023	333.64
Computrols, Inc.	11/17/2023	8,665.00
CONAGRA FOODS, INC.	11/03/2023	21,801.00
Concepcion Zuniga	11/17/2023	63.80
CONCORD THEATRICALS GROUP	11/10/2023	74.50
CONCORD THEATRICALS GROUP	11/17/2023	1,752.50

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CONTINENTAL BATTERY CO.	11/03/2023	435.56
COPELAND, KELLY SCOTT	11/10/2023	125.00
Courtney Davis	11/17/2023	26.00
COY, CHRIS D.	11/03/2023	235.00
COY, CHRIS D.	11/10/2023	65.00
COY, CHRIS D.	11/17/2023	110.00
CRAWFORD ELECTRIC SUPPLY, INC	11/10/2023	108.87
CrisisGo, Inc.	11/17/2023	3,195.00
CROWN TROPHY	11/17/2023	212.80
Cruz, Lisa Z.	11/03/2023	9,600.00
Cruz, Stephen	11/10/2023	110.00
CURRICULUM ASSOCIATES, LLC	11/03/2023	8,338.50
CURRICULUM ASSOCIATES, LLC	11/17/2023	53,392.50
Cynthia Sosa	11/10/2023	118.16
Cynthia Vollmer	11/03/2023	480.81
D&D Contractors, Inc.	11/17/2023	179,216.79
DAHILL OFFICE TECHNOLOGY CORP	11/03/2023	3,510.48
DAHILL OFFICE TECHNOLOGY CORP	11/10/2023	6,108.73
Daniel Pacheco	11/17/2023	283.74
Dante Chavarria	11/10/2023	72.97
Data Projections, Inc.	11/03/2023	318.55
David Amato	11/17/2023	68.12
DAVID G MORRISON	11/17/2023	125.00
David Lopez	11/17/2023	128.71
David Moreno	11/17/2023	54.00
David Rodriguez	11/03/2023	624.33
David Soriano	11/10/2023	123.40
DAVIS, JOHNNY E.	11/03/2023	155.00
DE LA CRUZ, GABRIEL	11/03/2023	48.25
DE LA CRUZ, GEORGE	11/03/2023	110.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	11/03/2023	256.71
DE LA GARZA FENCE AND SUPPLY COMPANY INC	11/10/2023	4,631.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	11/17/2023	1,408.07
DE LEON, GEORGE DANIEL	11/03/2023	170.00
DEAN DAIRY FLUID, LLC	11/03/2023	259,374.88
DEAN DAIRY FLUID, LLC	11/10/2023	99,761.66
DEAN DAIRY FLUID, LLC	11/17/2023	200,594.46
DEANAN PRODUCTS, INC.	11/03/2023	1,855.00
DEANAN PRODUCTS, INC.	11/10/2023	1,725.00
Deason Animal Hospital, Inc	11/10/2023	131.66
Deborah Leija	11/17/2023	170.63
DEBOSE, LARENCE R.	11/03/2023	115.00
DEBOSE, LARENCE R.	11/17/2023	190.00

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Debra J Dockery, Architect, P.C.	11/03/2023	500.00
Debra J Dockery, Architect, P.C.	11/17/2023	25,216.44
DECA	11/10/2023	128.00
DEGOLLADO, JOSEPH A.	11/03/2023	115.00
DEGOLLADO, JOSEPH A.	11/17/2023	140.00
Delia Montelongo	11/10/2023	36.00
DELL MARKETING L.P. CORP	11/03/2023	16,025.20
DELL MARKETING L.P. CORP	11/17/2023	5,075.46
DELLHEN, LLC	11/03/2023	4,200.00
DELLHEN, LLC	11/17/2023	11,200.00
DEMCO, INC.	11/03/2023	138.41
DEMCO, INC.	11/10/2023	138.45
DEMOCRACY PREP TEXAS	11/10/2023	555,373.62
Denise Almaguer	11/17/2023	219.95
Derrick Brown	11/03/2023	70.00
Desiree Lara	11/10/2023	450.00
DEVINE ACRES	11/10/2023	1,080.00
DEVINE I.S.D.	11/17/2023	400.00
DEWAFELBAKKERS	11/03/2023	14,112.00
Dewana Nelson	11/17/2023	351.93
DEWINNE EQUIPMENT CO.	11/03/2023	998.78
Diana Gamillo-Villegas	11/10/2023	187.46
DICK BLICK CO CORP	11/03/2023	3,179.50
DICK BLICK CO CORP	11/10/2023	8,253.64
DICK BLICK CO CORP	11/17/2023	4,004.27
DINH, TOAN V.	11/10/2023	300.00
DINH, TOAN V.	11/17/2023	215.00
Discount Dance, LLC	11/10/2023	272.00
DIVISION LAUNDRY AND CLEANERS, INC.	11/10/2023	1,912.00
DIXIE FLAG MFG CO INC	11/10/2023	2,656.00
DODSON HOUSE MOVING	11/17/2023	13,849.49
Douglas, Deirdre R.	11/03/2023	62.00
Douglas, Deirdre R.	11/17/2023	124.00
Drake, Joseph Edward	11/03/2023	1,400.00
DRAMATIC PUBLISHING CO.	11/10/2023	156.99
Dream Maker Productions	11/17/2023	128.99
DREAM RANCH LLC	11/03/2023	256.50
DREAM RANCH LLC	11/10/2023	164.64
DREAM RANCH LLC	11/17/2023	268.20
Drew Barton	11/10/2023	235.34
DUAL LANGUAGE EDUCATION OF NEW MEXICO	11/03/2023	2,025.00
Dustin Nieto	11/10/2023	753.34
EAN SERVICES, LLC	11/10/2023	635.70

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EAST CENTRAL HIGH SCHOOL	11/10/2023	290.00
EAST CENTRAL INDEPENDENT SCHOOL DISTRICT	11/03/2023	270.00
EAST END GLASS INC	11/03/2023	435.64
EAST END GLASS INC	11/10/2023	148.44
ECOLAB INC.	11/17/2023	688.32
ECS SOUTHWEST, LLP	11/03/2023	15,875.01
ECS SOUTHWEST, LLP	11/10/2023	18,981.25
ED GARZA	11/17/2023	165.87
EDMENTUM, INC	11/17/2023	5,000.00
EDU HEALTHCARE, LLC	11/10/2023	4,608.00
EDU HEALTHCARE, LLC	11/17/2023	17,280.00
EDUCATION SERVICE CENTER REGION 13	11/17/2023	450.00
EDUCATION SERVICE CENTER REGION 20	11/03/2023	4,270.00
EDUCATION SERVICE CENTER REGION 20	11/10/2023	92,238.50
EDUCATION SERVICE CENTER REGION 20	11/17/2023	67,252.20
EDUCATIONAL THEATRE ASSOC.	11/10/2023	1,256.00
EduCTE Acquisition Co.	11/10/2023	23,500.00
Edward Garza	11/17/2023	140.60
Elda Perez	11/17/2023	121.04
ELDRIDGE ELECTRIC COMPANY, INC	11/03/2023	13,895.00
Elisa Estrada	11/17/2023	75.24
Elise Lopez	11/17/2023	542.56
ELITE LAWN & LANDSCAPING LLC	11/03/2023	7,747.08
ELITE LAWN & LANDSCAPING LLC	11/10/2023	6,387.99
ELITE LAWN & LANDSCAPING LLC	11/17/2023	7,689.53
Elizabeth Nawrocki Jones	11/17/2023	32.86
Elizabeth Rios	11/17/2023	105.85
ELLIOTT ELECTRIC SUPPLY	11/10/2023	488.40
Eloy Cavazos	11/17/2023	146.46
Emma Mcpeters	11/10/2023	85.02
EMPLOYEE BENEFITS CONSULTING LLC	11/10/2023	16,500.50
EMR ELEVATOR INC	11/10/2023	20,771.63
Engried Glasco	11/10/2023	318.40
Engried Glasco	11/17/2023	390.51
Equia, Baltazar	11/10/2023	235.00
Equia, Baltazar	11/17/2023	300.00
EQUIPMENT DEPOT	11/17/2023	1,509.69
Erasmus Valadez	11/17/2023	110.00
Erica Hernandez	11/10/2023	138.60
Erica Reyna	11/17/2023	268.42
Erica Shapiro	11/09/2023	595.00
Erin McKee	11/17/2023	319.68
Ernest, Garza	11/10/2023	135.00

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Ernie Rangel, III	11/10/2023	125.00
ES FOODS	11/03/2023	13,315.20
ESCAMILLA, PONECK, LLP	11/10/2023	178,697.89
Esparza, Gabrielle	11/03/2023	62.00
Esparza, Gabrielle	11/17/2023	33.00
Espinoza, Ricardo	11/17/2023	200.00
EVANS, JARRETT	11/10/2023	135.00
EVAPOCORE, INC.	11/17/2023	345.87
Evelyn Mendez	11/10/2023	103.75
FACILITY SOLUTIONS GROUP, INC	11/03/2023	2,281.63
FACILITY SOLUTIONS GROUP, INC	11/10/2023	5,822.02
FACILITY SOLUTIONS GROUP, INC	11/17/2023	7,179.85
FASTSIGNS NORTHEAST	11/03/2023	415.74
FELAN, RICHARD G.	11/03/2023	96.50
FELAN, RICHARD G.	11/10/2023	58.50
FELAN, RICHARD G.	11/17/2023	53.25
FELIX, TAURUS	11/03/2023	110.00
FERGUSON ENTERPRISES, INC.	11/10/2023	123.37
FERGUSON ENTERPRISES, INC.	11/17/2023	156.96
FERREE'S TOOLS, INC	11/10/2023	5,715.68
FERRELLGAS, L.P.	11/10/2023	1,095.52
FERRELLGAS, L.P.	11/17/2023	2,147.11
Fields, Alfred Antonio	11/03/2023	110.00
Fields, Alfred Antonio	11/10/2023	110.00
FieldTurf USA, Inc.	11/17/2023	690,875.17
FILTERS 4 AIR LLC	11/10/2023	2,106.24
FINAL GRAPHIC	11/03/2023	4,967.50
FINAL GRAPHIC	11/17/2023	8,035.00
FINCHER, BLAKE	11/10/2023	135.00
FIRST	11/03/2023	372.00
FIRST	11/10/2023	372.00
FIRSTMARK CREDIT UNION	11/10/2023	470.00
FIRSTMARK CREDIT UNION	11/17/2023	16,009.19
Fixed Maintenance and Repair, LLC	11/10/2023	6,504.47
FLINN SCIENTIFIC, INC.	11/17/2023	193.29
FLINTCO LLC	11/03/2023	11,403.76
FLINTCO LLC	11/10/2023	1,002,386.24
FLINTCO LLC	11/17/2023	1,355,854.23
FLORES, RAUL ALEJANDRO	11/03/2023	75.00
FOLLETT CONTENT SOLUTIONS, LLC	11/03/2023	825.40
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	11/03/2023	237,245.44
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	11/10/2023	514.39
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	11/17/2023	153,546.23

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FORDE-FERRIER EDUC'L. SERVICES	11/10/2023	10,840.00
FORT SAM HOUSTON ISD	11/03/2023	9,733.37
FOSTER POULTRY FARMS	11/03/2023	46,472.55
FOUNTAIN-WORKS, LLC	11/03/2023	1,867.12
FOUNTAIN-WORKS, LLC	11/10/2023	2,597.50
FOUNTAIN-WORKS, LLC	11/17/2023	1,410.40
FOX INDUSTRIES LLC	11/17/2023	19,579.79
FRANKLIN COVEY CLIENT SALES	11/10/2023	14,657.29
FRANKLIN, JOHN	11/17/2023	130.00
Franklin, Sr., Laronce	11/03/2023	120.00
Fred Padilla	11/17/2023	295.48
Gabriel Garcia	11/10/2023	112.66
Gabriela Garcia	11/10/2023	110.24
Gabriella Fasci	11/10/2023	98.51
GALAN, ZOE	11/10/2023	50.00
GALLOWAY, ERIN	11/17/2023	265.00
GALVAN, ALEJANDRO	11/10/2023	125.00
GAMBOA, RUDY	11/03/2023	175.00
GAMEZ, MARK ANTHONY	11/10/2023	80.00
GANDY INK	11/03/2023	619.50
GANDY INK	11/17/2023	734.35
Garcia, Abcedy	11/10/2023	77.00
Garcia, Abcedy	11/17/2023	343.00
Garcia, Hector H.	11/10/2023	150.00
GARCIA, MARTIN III	11/03/2023	80.00
GARCIA, MIKE ANGEL	11/03/2023	48.25
GARCIA, REBECCA	11/17/2023	80.00
Garvan Reed	11/10/2023	242.42
GARY D. STROMBERG	11/17/2023	62,232.00
GARZA, ANDREW	11/03/2023	115.00
GARZA, ROLANDO	11/03/2023	120.00
GARZA/GONZALEZ & ASSOCIATES	11/17/2023	82,000.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/03/2023	3,285.35
GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/10/2023	9,640.32
GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/17/2023	6,816.28
Genaro Garcia	11/17/2023	2,665.49
GLAZIER FOODS COMPANY	11/03/2023	27,442.10
GLOBO Holdings I LLC	11/03/2023	41,130.00
GLOBO Holdings I LLC	11/17/2023	19,900.00
Gobin, Connor	11/10/2023	110.00
Gobin, Connor	11/17/2023	110.00
Gold Creek Foods	11/17/2023	64,036.00
GOMEZ FLOOR COVERING, INC.	11/03/2023	11,900.00

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GOMEZ FLOOR COVERING, INC.	11/17/2023	973.00
GOMEZ, SYLVIA ANN	11/03/2023	254.00
GOMEZ, SYLVIA ANN	11/17/2023	40.50
GONZALES, TONY	11/03/2023	155.00
GONZALEZ, CEASAR A	11/17/2023	360.00
Gonzalez, Rosanita	11/03/2023	125.00
GORHAM, MICHELLE	11/17/2023	3,550.75
GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/03/2023	575.00
Graciela De La Garza	11/03/2023	172.96
GRAINGER	11/10/2023	213.39
GRAINGER	11/17/2023	8,492.52
Grande Communications Networks LLC	11/17/2023	1,822.50
GREAT MINDS PBC	11/10/2023	4,826.52
GREATER SA AFTER SCHOOL ALL STARS	11/17/2023	43,373.59
Green, Terrance	11/17/2023	68,030.00
Gregg Robert Ver Hoef	11/03/2023	115.00
Gregory Woodward	11/10/2023	135.00
GREY, JAMES	11/03/2023	115.00
GRICE, ALEX	11/03/2023	190.00
Guadalupe Rios	11/10/2023	71.33
GUADRON, GUSTAVO JOSE	11/10/2023	150.00
GUARRIELLO, DAVID	11/03/2023	125.00
GUARRIELLO, DAVID	11/10/2023	125.00
GULF COAST PAPER CO INC	11/03/2023	1,576.33
GULF COAST PAPER CO INC	11/10/2023	117,047.67
GULF COAST PAPER CO INC	11/17/2023	335.98
GUTIERREZ, INEZ M.	11/17/2023	100.00
Guy, Erica G.	11/17/2023	75.00
HAAK, ROBERT	11/03/2023	140.00
Happy Mansion, LLC	11/03/2023	25,997.00
Happy Mansion, LLC	11/10/2023	396.00
Hardee, Trevor	11/10/2023	125.00
HARRIS, DAVID	11/17/2023	110.00
Hearty, Deborah	11/13/2023	412.50
HEB CREDIT RECEIVABLES	11/03/2023	14,684.40
HEB CREDIT RECEIVABLES	11/10/2023	13,672.56
HEB CREDIT RECEIVABLES	11/17/2023	17,726.22
HECTOR LUIS QUINONES-SANTIAGO	11/03/2023	75.00
HEDBERG MAPS, INC	11/03/2023	295.00
Heritage Landscape Supply Group, Inc.	11/10/2023	27.51
Hernandez, Alexander	11/10/2023	150.00
Hernandez, Alexander	11/17/2023	150.00
HERNANDEZ, MICHAEL	11/03/2023	140.00

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HERNANDEZ-JONES, KEVIN	11/03/2023	110.00
HERO, PEDRO	11/10/2023	125.00
HERRERA, LUZ Y	11/17/2023	2,500.00
Herrera, Veronica I.	11/03/2023	62.00
Herrera, Veronica I.	11/17/2023	95.00
HIGH SCHOOL MUSIC SVC., INC.	11/03/2023	27.45
HIGH SCHOOL MUSIC SVC., INC.	11/10/2023	1,754.04
HIGH SCHOOL MUSIC SVC., INC.	11/17/2023	123.96
HILL COUNTRY ELECTRIC SUPPLY	11/03/2023	773.05
HILL COUNTRY ELECTRIC SUPPLY	11/17/2023	8,699.78
Hill, Heather	11/03/2023	175.00
HILLIARD, RONALD	11/03/2023	220.00
HLS EXPRESS LUBE	11/03/2023	1,356.95
HOHMANN, MARK A.	11/10/2023	145.00
HOLGUIN, ARMANDO	11/03/2023	96.50
HOLGUIN, ARMANDO	11/10/2023	148.00
HOLLY, RICHARD L.	11/03/2023	115.00
HOLLY, RICHARD L.	11/17/2023	115.00
HOME DEPOT CREDIT SERVICES	11/03/2023	7,245.37
HOME DEPOT CREDIT SERVICES	11/10/2023	8,816.97
HOME DEPOT CREDIT SERVICES	11/17/2023	7,543.30
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	11/17/2023	5,380.25
Hope Alexander	11/17/2023	274.71
Hormel Foods Sales, LLC	11/03/2023	18,236.40
Hormel Foods Sales, LLC	11/17/2023	37,184.40
HOTEL PEABODY GP	11/10/2023	1,165.50
HOWARD INDUSTRIES, INC.	11/17/2023	33,212.00
HOY, THOMAS	11/17/2023	100.00
HTEDANCE & SPIRIT GROUP, INC.	11/17/2023	1,458.00
HUFF, BARRY CHRISTOPHER	11/03/2023	115.00
HUFF, BARRY CHRISTOPHER	11/17/2023	115.00
HUGHES, JOHN M.	11/03/2023	115.00
HUGHES, JOHN M.	11/17/2023	115.00
IBARRA, HENRY	11/17/2023	75.00
IDENTISYS INC	11/03/2023	3,868.00
IDENTISYS INC	11/10/2023	150.00
IMAGINATION STATION, INC	11/03/2023	432,000.00
IMEG CORP	11/03/2023	17,199.10
IMEG CORP	11/17/2023	3,000.00
INSCO DISTRIBUTING, INC.	11/17/2023	2,715.99
Integrated Food Service	11/03/2023	17,123.40
INTERNATIONAL BACCALAUREATE OR	11/03/2023	2,232.00
INTERNATIONAL MECHANICAL SERVICES INC.	11/03/2023	17,838.15

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INTERNATIONAL MECHANICAL SERVICES INC.	11/10/2023	16,235.50
INVERTER SYSTEMS INC	11/17/2023	5,164.00
Irene Iruegas	11/10/2023	70.00
Iris Nannen	11/10/2023	62.16
Irma Carrillo	11/03/2023	27.66
IVES, RUSSELL E. JR.	11/10/2023	52.00
IVES, RUSSELL E. JR.	11/17/2023	52.00
IXL LEARNING, INC.	11/10/2023	1,575.00
J.W. PEPPER & SONS INC.	11/03/2023	206.99
J.W. PEPPER & SONS INC.	11/10/2023	1,196.62
J.W. PEPPER & SONS INC.	11/17/2023	1,507.13
Jaime Aquino	11/17/2023	118.40
Jamie Brown	11/17/2023	283.74
Jammer, Derek Roosevelt	11/10/2023	130.00
Janelly Ramirez	11/10/2023	100.67
Jaramillo, Jeffrey I.	11/03/2023	285.00
JARAMILLO, JUANITA IRENE	11/03/2023	160.00
JARAMILLO, JUANITA IRENE	11/17/2023	100.00
JARAMILLO, SAVINO P.	11/17/2023	200.00
JASON ANDERSON	11/03/2023	115.00
Javier Moreno	11/17/2023	224.20
JD PALATINE, LLC	11/10/2023	1,227.45
JDSA I, LTD	11/03/2023	413.04
JDSA I, LTD	11/10/2023	5,883.23
Jeanette Henderson	11/10/2023	37.07
Jeanne Wood	11/10/2023	81.68
JEAN'S RESTAURANT CC	11/17/2023	561.20
JEFF ZUNKER SPEC. PROD. INC	11/10/2023	2,150.00
JEFFREYS, DON	11/03/2023	170.00
Jennifer Arce	11/10/2023	286.10
Jennifer Montgomery	11/10/2023	58.62
Jennifer Otto	11/03/2023	132.57
Jennifer Ruiz	11/10/2023	25.00
JERAMIE SALTERS	11/17/2023	80.00
Jessica Rodriguez	11/17/2023	167.76
Jesus Moreno	11/03/2023	100.30
JET ATHLETIC SPORTS CARE LLC	11/03/2023	3,005.00
JET ATHLETIC SPORTS CARE LLC	11/10/2023	1,920.00
JET ATHLETIC SPORTS CARE LLC	11/17/2023	2,000.00
Jill Rhodes Pruin	11/03/2023	116.44
Jill Rhodes Pruin	11/17/2023	116.44
Joanna Martinez	11/17/2023	175.00
JOERIS GENERAL CONTRACTORS LTD	11/17/2023	246,703.88

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JOHN A MAYS THOMPSON	11/03/2023	115.00
JOHN CURTIS CALK	11/03/2023	80.00
JOHN H. SOROLA INC.	11/03/2023	569.49
JOHN H. SOROLA INC.	11/17/2023	37.06
John Lawler	11/17/2023	202.53
John Southee	11/10/2023	53.44
Johnny Vahalik	11/03/2023	96.73
JOHNSON, CURTIS A.	11/10/2023	130.00
Johnson, Jr., Jonathan Wayne	11/10/2023	65.00
JOHNSON, SUSAN M.	11/03/2023	62.00
JOHNSON, SUSAN M.	11/17/2023	124.00
JOHNSON, TWILA R.	11/10/2023	8,000.00
JONES, JACQUELYN	11/03/2023	125.00
Jorge Vega	11/03/2023	75.00
JOSE I. GUERRA, INC.	11/17/2023	503.75
Jose Negrete	11/17/2023	442.98
Jose Olivas	11/10/2023	161.39
Joseph Perez	11/10/2023	70.00
JOSEPH W ISENHART	11/03/2023	115.00
Joyce Segundo	11/17/2023	185.17
JP MORGAN CHASE	11/17/2023	38,937.34
Juanita Martinez	11/10/2023	70.00
JUAREZ, ALFREDO R. JR.	11/03/2023	125.00
JUAREZ, ALFREDO R. JR.	11/10/2023	80.00
KAPLAN EARLY LEARNING COMPANY	11/03/2023	292.89
KAPLAN EARLY LEARNING COMPANY	11/17/2023	192.75
Karina Salinas	11/17/2023	195.91
Katheryn Cline	11/17/2023	268.60
KCA ENGINEERS, INC.	11/03/2023	10,312.34
KCA ENGINEERS, INC.	11/17/2023	45,425.84
KCI TECHNOLOGIES INC	11/10/2023	24,915.31
Kelley, Tiara	11/10/2023	245.00
Kelly Holling	11/10/2023	120.85
Kenna Sanchez	11/10/2023	117.05
KENNEDY SUTHERLAND LLP	11/03/2023	96.00
Kenneth Thompson	11/17/2023	260.07
Kenneth Williams	11/10/2023	193.23
KERRVILLE BUS CO INC	11/03/2023	2,216.50
KERRVILLE BUS CO INC	11/17/2023	3,282.00
KFW SURVEYING	11/03/2023	2,402.50
Kilgore Industries, LP	11/03/2023	9,950.00
Kilgore Industries, LP	11/10/2023	15,189.00
Kim Escude	11/10/2023	118.03

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KING WALO	11/10/2023	385.00
KING WALO	11/17/2023	150.00
Kings Court TX, LLC	11/10/2023	218.28
Kingsly, Timothy	11/10/2023	220.00
Kirksey Architecture	11/03/2023	246,322.36
Kirksey Architecture	11/10/2023	13,578.86
KLIEWER, KAREN	11/10/2023	52.00
KLIEWER, KAREN	11/17/2023	117.00
KNRG	11/03/2023	2,462.50
Konise Millender	11/10/2023	159.49
KOVEL, SARAH B.	11/17/2023	235.00
Krista Salazar	11/17/2023	23.06
Kristen Williams	11/03/2023	956.31
Kristina Lara	11/17/2023	465.00
Kristina Navarro	11/10/2023	109.12
Kristina Smith	11/17/2023	179.64
KRUPALLA, SHAWN	11/17/2023	2,275.00
Krystal Contreras	11/10/2023	185.68
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	11/03/2023	4,520.16
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	11/10/2023	4,692.44
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	11/17/2023	20,887.32
L.C. MOSEL COMPANY	11/03/2023	331,852.86
L.C. MOSEL COMPANY	11/17/2023	73,067.66
LAB RESOURCES, INC.	11/10/2023	633.00
LAB-AIDS, INC.	11/03/2023	2,721.94
LABATT FOOD SERVICE	11/03/2023	17,631.90
LABATT FOOD SERVICE	11/10/2023	1,021.05
LAFOUNTAIN, JOHN ALVIN	11/03/2023	130.00
LAKESHORE PARENT, LLC	11/03/2023	13,839.57
LAKESHORE PARENT, LLC	11/10/2023	8,862.98
LAKESHORE PARENT, LLC	11/17/2023	11,968.57
LANDEROS, EMILIO	11/03/2023	105.00
LANDEROS, EMILIO	11/10/2023	58.50
LANDEROS, EMILIO	11/17/2023	40.75
Larissa Hale	11/10/2023	111.35
LARRY WUNSCH & ASSOCIATES, INC	11/03/2023	4,453.90
LaSalle Affordable Builders, LLC	11/03/2023	7,220.00
LaSalle Affordable Builders, LLC	11/17/2023	15,580.00
Laura Hinojosa	11/03/2023	237.17
Lauren Cervera	11/10/2023	154.90
Lauren Scoggan	11/10/2023	101.26
LAWRENCE M CREPEAU	11/03/2023	532.00
LAWRENCE M CREPEAU	11/10/2023	1,312.50

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LEARNING A-Z LICENSE	11/03/2023	2,640.00
LEARNING ZONE	11/03/2023	1,295.93
LEARNING ZONE	11/10/2023	2,055.01
LEARNING ZONE	11/17/2023	100.00
LEDESMA, HECTOR JR.	11/03/2023	63.00
LEDESMA, HECTOR JR.	11/10/2023	98.00
LEDESMA, HECTOR JR.	11/17/2023	68.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	11/03/2023	47,420.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	11/10/2023	317,756.32
LEGO EDUCATION	11/03/2023	297.70
LEHMAN, MICHAEL G.	11/17/2023	140.00
LESLIE G.	11/10/2023	5,853.40
LESLIE G.	11/17/2023	7,218.70
Leslie Redding	11/10/2023	24.17
Leticia Ozuna	11/17/2023	256.40
LEVEL 3 FINANCING INC.	11/10/2023	4,850.72
LexisNexis Risk Solutions	11/10/2023	125.00
Library Journals, LLC	11/03/2023	763.20
Lily Casura	11/10/2023	32.56
Lilyanna-Mia Luna	11/17/2023	39.66
Lisa Roen	11/10/2023	155.37
LITTLE CAESARS PIZZA	11/10/2023	220.73
LOCKETT, LELIA JOYCE	11/03/2023	248.00
LOCKETT, LELIA JOYCE	11/17/2023	157.00
LOCKHART, BRADLEY G.	11/03/2023	110.00
LOCKHART, BRADLEY G.	11/10/2023	110.00
LONE STAR APPAREL & MORE	11/03/2023	222.00
LONE STAR APPAREL & MORE	11/10/2023	9,309.00
LONESTAR ARMATURE LLC	11/10/2023	525.60
LOPEZ, CARLOS SANCHEZ	11/03/2023	48.25
LOPEZ, CARLOS SANCHEZ	11/10/2023	53.25
Lopez, Dennis Ray	11/10/2023	53.25
LOPEZ, ELAINE M.	11/03/2023	140.00
LOREDO, DAVID A.	11/10/2023	135.00
Lorin's Tree Service, LLC	11/10/2023	2,400.00
LOWE'S CREDIT SERVICES	11/10/2023	842.59
Loyda Taylor	11/03/2023	237.74
LPA, INC.	11/03/2023	27,853.20
LPA, INC.	11/10/2023	12,912.85
LPA, INC.	11/17/2023	42,766.70
LRP PUBLICATIONS INC	11/03/2023	3,542.00
Lucille Kee	11/17/2023	74.22
Luis Gonzalez	11/03/2023	153.41

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Lus Zoch	11/03/2023	368.83
LYNWOOD BLDG. MATERIALS, INC	11/03/2023	662.55
LYNWOOD BLDG. MATERIALS, INC	11/10/2023	136.98
LYNWOOD BLDG. MATERIALS, INC	11/17/2023	238.71
MACIAS, DAVID JON JR	11/03/2023	48.25
MACIAS, DAVID JON JR	11/10/2023	53.25
MAGALI ISABEL MARTELL	11/17/2023	231.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	11/03/2023	520.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	11/10/2023	980.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	11/17/2023	408.00
Mango Technologies, Inc.	11/03/2023	3,600.00
Manuel Maldonado	11/03/2023	1,950.00
Manuel Maldonado	11/13/2023	585.00
Marathon Staffing Group Inc	11/10/2023	12,232.56
MARCHING AUXILIARIES, INC.	11/10/2023	864.00
MARCOS S GOMEZ III	11/03/2023	120.00
Margarito Guerra	11/17/2023	70.45
Maria Gonzalez	11/03/2023	100.30
Maria Hernandez	11/17/2023	179.80
Maria Rodriguez	11/17/2023	181.26
Maria Salazar	11/17/2023	11.79
Mario Perez	11/10/2023	115.02
Marisa Delacerda	11/17/2023	243.20
Marivel Insall	11/10/2023	78.47
MARQUARDT, CHARLES	11/03/2023	140.00
Marriott Hotel Services	11/17/2023	1,959.92
MARRIOTT HOTEL SERVICES, INC.	11/03/2023	3,091.44
Marsha Martin	11/10/2023	93.40
Mart Lodging, LLC	11/10/2023	361.74
Martha Rodriguez	11/10/2023	232.39
Martin, Sabrina	11/03/2023	155.00
Martin, Sabrina	11/10/2023	110.00
Martin, Sabrina	11/17/2023	65.00
Martinez, Macedonio	11/17/2023	130.00
MARTINEZ, MARK S.	11/17/2023	130.00
MARTINEZ, ORLANDO R.	11/03/2023	115.00
MARY C KLASING	11/03/2023	360.00
Mary Ellen Ramon	11/10/2023	191.85
Mary Garcia	11/03/2023	96.35
Mary Garcia	11/10/2023	74.93
MASTERS DISTRIBUTION SYSTEMS	11/03/2023	140,349.80
MASTERS DISTRIBUTION SYSTEMS	11/10/2023	35,957.93
MASTERS DISTRIBUTION SYSTEMS	11/17/2023	87,472.18

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MATA, ANTONIO B.	11/03/2023	115.00
MATA, ANTONIO B.	11/17/2023	115.00
Maureen Liceaga Ruiz	11/10/2023	158.58
MAURICIO, DAVID	11/03/2023	1,023.50
MAURICIO, DAVID	11/17/2023	2,100.00
MAXIM HEALTHCARE SERVICES, INC	11/03/2023	5,479.00
MAXIM HEALTHCARE SERVICES, INC	11/10/2023	5,952.00
MAXIM HEALTHCARE SERVICES, INC	11/17/2023	15,863.00
McBean, Kwame	11/17/2023	65.00
MCGRATH RENTCORP	11/03/2023	955.70
MCGRATH RENTCORP	11/10/2023	267.00
MCGRATH RENTCORP	11/17/2023	20,085.20
MCMANUS, DAVID	11/10/2023	130.00
MCNEIL HS TRACK & XC BOOSTERS CLUB	11/10/2023	760.00
MEDICAL WHOLESAL, INC.	11/10/2023	268.46
MEDICAL WHOLESAL, INC.	11/17/2023	700.82
MEDPERM PLACEMENT INC.	11/17/2023	77,335.00
MEJIA, ROLANDO	11/10/2023	150.00
MEJIA, ROLANDO	11/17/2023	85.00
Melissa Guevara	11/10/2023	46.70
Mendez, Jr., Roberto C.	11/03/2023	700.00
METROPOLITAN LIFE INSURANCE COMPANY	11/17/2023	21,169.19
METROPOLITAN LIFE INSURANCE COMPANY	11/27/2023	45,176.13
Michael C. Green	11/03/2023	115.00
Michael C. Green	11/17/2023	115.00
Michael Eaton	11/17/2023	155.60
Michelle Augello	11/10/2023	84.04
Michelle Camacho	11/17/2023	95.96
Michigan Cermak Indiana, LLC	11/10/2023	1,002.20
Mike Anthony Ledesma	11/03/2023	124.00
Mike Anthony Ledesma	11/17/2023	62.00
MILLENNIUM ENGINEERS GROUP INC	11/17/2023	13,503.60
MILLERSHIP, JERRY	11/03/2023	115.00
MINNESOTA LIFE INSURANCE CO.	11/27/2023	327,696.62
Mirinda Coleman	11/03/2023	516.93
Mirna Castilla	11/10/2023	165.58
Missouri School Boards Association	11/03/2023	2,961.39
MITCHAM, THOMAS ALFRED JR.	11/03/2023	140.00
MITCHELL LEE WILLIAMS JR	11/17/2023	130.00
Mobile Communications America Inc	11/10/2023	1,014.58
MOHAMED LABAZI	11/03/2023	130.00
MOHAMED LABAZI	11/17/2023	385.00
MOLLY CHAMBERS	11/03/2023	170.00

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MONARCH TROPHY STUDIO	11/03/2023	785.70
MONARCH TROPHY STUDIO	11/10/2023	1,542.35
MONARCH TROPHY STUDIO	11/17/2023	1,036.05
Monica Chavarria	11/17/2023	205.35
Monica Lopez	11/10/2023	432.91
Monica Tapia	11/17/2023	100.30
MOODY GARDENS HOTEL	11/03/2023	313.92
MOORE SUPPLY CO.	11/03/2023	151.88
MOORE SUPPLY CO.	11/17/2023	1,376.24
MORA, JAVIER G.	11/17/2023	110.00
MORALES, EDWARD	11/03/2023	375.00
MORALES, EDWARD	11/10/2023	110.00
MORALES, EDWARD	11/17/2023	220.00
MORALES, GABRIEL	11/03/2023	155.00
MORALES, GABRIEL	11/17/2023	260.00
MORENO SR., STEVE	11/03/2023	52.50
MORENO SR., STEVE	11/10/2023	68.00
MORENO SR., STEVE	11/17/2023	68.00
MORENO, ROBERTO	11/17/2023	125.00
MORIN, ALBERT V. JR.	11/03/2023	155.00
MORIN, ALBERT V. JR.	11/17/2023	195.00
MORRISON SUPPLY COMPANY	11/03/2023	443.23
MORRISON SUPPLY COMPANY	11/10/2023	172.05
MOVE SOLUTIONS INC	11/03/2023	9,073.45
MOVE SOLUTIONS INC	11/10/2023	3,066.75
MOY TARIN RAMIREZ ENGINEERS	11/03/2023	750.00
MOY TARIN RAMIREZ ENGINEERS	11/10/2023	12,259.80
MOY TARIN RAMIREZ ENGINEERS	11/17/2023	14,576.40
MS2, INC.	11/10/2023	2,525.70
MTI ENTERPRISES, INC.	11/10/2023	400.00
MTI ENTERPRISES, INC.	11/17/2023	2,670.00
Mueller & Wilson, Inc.	11/03/2023	25,193.25
Mueller & Wilson, Inc.	11/10/2023	1,553.85
Mueller, Jeremy Myron	11/10/2023	50.00
MUNICIPAL GOLF ASSOC. - SA	11/10/2023	1,150.00
MUNICIPAL GOLF ASSOC. - SA	11/17/2023	2,068.00
MURRAY, MARIA ELISA	11/17/2023	140.00
MURRAY, SHAQUILLE	11/03/2023	265.00
MUSTANG ENTERPRISES, INC.	11/10/2023	312.50
Nancy De Leon	11/10/2023	25.00
Nancy Ramos	11/17/2023	183.16
NAPA AUTO PARTS-SAN ANTONIO DC	11/03/2023	1,962.66
NAPA AUTO PARTS-SAN ANTONIO DC	11/10/2023	1,825.45

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NAPA AUTO PARTS-SAN ANTONIO DC	11/17/2023	3,392.17
NARDIS, INC.	11/03/2023	1,207.64
NARDIS, INC.	11/10/2023	766.65
NASCO EDUCATION LLC	11/03/2023	573.12
NASSP	11/17/2023	1,218.49
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	11/17/2023	495.00
National Association of District Supervisors of Foreign Language (NADSFL)	11/17/2023	175.00
NATIONAL AUDUBON SOCIETY	11/10/2023	770.00
NATIONAL CONSTRUCTION RENTALS	11/03/2023	800.00
NATIONAL CONSTRUCTION RENTALS	11/10/2023	320.00
NATIONAL HIGH SCHOOL BBQ ASSOCIATION INC	11/10/2023	600.00
National Recruiting Consultants	11/17/2023	6,968.00
Nationwide Pharmaceutical, LLC	11/03/2023	254.18
Nationwide Pharmaceutical, LLC	11/10/2023	697.46
Nationwide Pharmaceutical, LLC	11/17/2023	1,619.51
NATL ASSOC OF PUBLIC EMPLOYEES	11/10/2023	436.00
NATURAL BRIDGE CAVERNS	11/03/2023	1,131.18
NATURAL BRIDGE CAVERNS	11/10/2023	7.00
NATURAL BRIDGE CAVERNS	11/17/2023	240.00
NATWEL SUPPLY CORP. OF SA	11/17/2023	465.20
NAVARRO ISD	11/17/2023	500.00
NAVARRO, JESSICA I.	11/03/2023	124.00
NAVARRO, JESSICA I.	11/17/2023	219.00
NCS PEARSON, INC.	11/10/2023	306.87
Neiman Environments, Inc.	11/03/2023	77.00
Nelson, Claudia	11/17/2023	385.00
NEWTON, BOBBY JAY	11/17/2023	130.00
NEXT DAY CUSTOM TEES	11/10/2023	610.00
Nicole Obearle	11/10/2023	93.99
NOCTI	11/10/2023	73.00
Noemi Davila	11/10/2023	23.00
Norma Martinez	11/03/2023	321.60
NORRIS TRAINING SYSTEMS	11/03/2023	1,200.00
NORTH EAST I.S.D.	11/10/2023	416.00
NORTH EAST I.S.D.	11/17/2023	230.00
NORTH PARK LINCOLN MURCURY	11/03/2023	1,363.35
NORTH PARK LINCOLN MURCURY	11/10/2023	545.58
Nurses Etc. Staffing	11/03/2023	1,365.00
Nurses Etc. Staffing	11/10/2023	2,213.75
O'CONNELL ROBERTSON & ASSOC.	11/03/2023	12,945.67
O'CONNELL ROBERTSON & ASSOC.	11/17/2023	9,654.84
ODP BUSINESS SOLUTIONS LLC	11/03/2023	33,846.11
ODP BUSINESS SOLUTIONS LLC	11/10/2023	7,904.87

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ODP BUSINESS SOLUTIONS LLC	11/17/2023	29,034.46
OK TOURS	11/03/2023	2,800.00
Olarenwaju Shoge	11/10/2023	150.00
Olarenwaju Shoge	11/17/2023	150.00
OLD FASHION CANDY CO. INC.	11/03/2023	3,091.99
OLD FASHION CANDY CO. INC.	11/17/2023	1,285.56
OLYMPIA TROPHY CENTER	11/03/2023	500.00
OLYMPIA TROPHY CENTER	11/10/2023	45.00
OLYMPIA TROPHY CENTER	11/17/2023	6,611.00
Omar Chavira	11/17/2023	676.00
OMNI FORT WORTH HOTEL	11/10/2023	1,078.68
ONETOUCHPOINT SW CORP	11/10/2023	1,244.04
Oney Arredondo	11/17/2023	68.78
O'REILLY AUTO ENTERPRISES, LLC	11/03/2023	1,867.78
O'REILLY AUTO ENTERPRISES, LLC	11/10/2023	1,100.39
O'REILLY AUTO ENTERPRISES, LLC	11/17/2023	2,021.51
ORNELAS, GONZALO	11/17/2023	53.25
ORTHOPAEDIC SAN ANTONIO	11/10/2023	3,500.00
Oscar Garcia Roman	11/17/2023	449.18
OTC Brands, Inc.	11/10/2023	494.76
OTC Brands, Inc.	11/17/2023	222.35
Outhwaite, Donald	11/17/2023	150.00
OVER THE RAINBOW CHRISTIAN DAY CARE	11/10/2023	1,319.90
OVERDRIVE, INC	11/03/2023	44,637.74
P&S Scale Co., Inc.	11/03/2023	440.00
Pacific Office Automation	11/10/2023	80,423.50
Padilla, Jr., Fernando A.	11/17/2023	225.00
PAEZ, MERCY	11/03/2023	110.00
PALACIO, IGNACIO	11/17/2023	140.00
PAPE-DAWSON ENGINEERS INC	11/03/2023	7,500.00
PAPE-DAWSON ENGINEERS INC	11/10/2023	9,400.00
PARKER, BABBIE SHERRE	11/03/2023	225.00
Parrillavazquez, Carlos G.	11/17/2023	655.00
Patsy Acosta	11/10/2023	170.00
Payflex Systems USA, Inc	11/17/2023	2,678.76
PBK ARCHITECTS, INC.	11/10/2023	48,516.50
PCA RX LLC	11/03/2023	293,105.59
PCA RX LLC	11/17/2023	616,736.49
Pedraza, Sandra R.	11/03/2023	186.00
Pedraza, Sandra R.	11/17/2023	62.00
PENA, JOE G.	11/17/2023	85.00
PENSKE TRUCK LEASING CO., L.P.	11/17/2023	1,870.70
Perez, Jason Robert	11/03/2023	175.00

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Perez, Jr., Dennis J.	11/03/2023	110.00
PEREZ, OLIVER T.	11/17/2023	450.00
PEREZ, RAY	11/03/2023	110.00
PERFORMANCE HEALTH SUPPLY INC.	11/10/2023	452.32
PERFORMER'S ACADEMY LLC	11/17/2023	19,833.29
PETER PIPER PIZZA	11/03/2023	412.30
PETER PIPER PIZZA	11/10/2023	356.58
PETER PIPER PIZZA	11/17/2023	229.23
PETROLEUM TRADERS CORPORATION	11/03/2023	22,345.55
PETROLEUM TRADERS CORPORATION	11/10/2023	38,880.76
PFLUGER ASSOCIATES, L.P.	11/03/2023	413.23
PFLUGER ASSOCIATES, L.P.	11/17/2023	16,014.95
Piasa, Inc	11/03/2023	720.00
Pinkus, Pilar Roxana	11/10/2023	110.00
PIONEER MANUFACTURING COMPANY	11/03/2023	6,500.00
PITNEY BOWES, INC.	11/10/2023	1,393.26
PIZZA VENTURE OF SAN ANTONIO LLC	11/10/2023	90.00
PLANK ROAD PUBLISHING, INC	11/17/2023	142.40
PLASTIC SUPPLY OF SA, INC.	11/03/2023	485.00
PONCE, JOSEPH A.	11/03/2023	115.00
PORTIONPAC CHEMICAL CORP	11/10/2023	27,204.90
POST HOLDINGS, INC	11/17/2023	30,240.00
POSTMASTER 116	11/03/2023	66.00
Power Engineering Services, Inc.	11/03/2023	1,500.00
PPG ARCHITECTURAL FINISHES INC	11/17/2023	968.00
PRECISION BUSINESS MACHINES INC	11/03/2023	2,038.07
PRECISION BUSINESS MACHINES INC	11/10/2023	479.93
PRESTIGE PRINTING LLC	11/10/2023	694.00
Preston Barrier	11/10/2023	200.30
PRICE, LESLIE A	11/10/2023	1,280.00
PROGRESSIVE COMMUNICATIONS SOLUTIONS	11/03/2023	124,075.00
Project Control of Texas, Inc.	11/10/2023	48,500.00
PROTECTION DEVELOPMENT, INC.	11/03/2023	375.00
PSI INC	11/10/2023	27,308.00
PSI INC	11/17/2023	12,520.00
PYRAMID SCHOOL PRODUCTS CORP	11/03/2023	837.60
QUAN, GREGORY	11/03/2023	130.00
QUBE RGV PROPERTIES	11/17/2023	1,433.80
QUINTERO - GARCIA, IVAN	11/17/2023	140.00
Quizizz, Inc.	11/03/2023	3,500.00
Rachel Adams	11/17/2023	87.31
Rachel Alvarado	11/03/2023	97.37
Rachel Alvarado	11/10/2023	75.11

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Raeber, Zachary	11/10/2023	110.00
RAMIREZ, ROY	11/03/2023	140.00
RAMIREZ, ROY	11/17/2023	80.00
RANDOLPH GARZA	11/10/2023	300.00
RANDOLPH GARZA	11/17/2023	150.00
RANGEL, GILBERT	11/03/2023	115.00
RANGER SHREDDING	11/03/2023	130.00
RANGER SHREDDING	11/10/2023	185.00
RANGER SHREDDING	11/17/2023	75.00
Ravin Masker	11/03/2023	118.10
RAY, JERMAINE	11/03/2023	115.00
RCO Construction, LLC	11/10/2023	245,619.65
Rebeca Charron	11/10/2023	57.25
Rebecca Landa	11/17/2023	156.98
Rebecca Zertuche	11/17/2023	298.48
REDLINE CHEER AND DANCE COMPANY, LLC	11/03/2023	400.00
REDLINE CHEER AND DANCE COMPANY, LLC	11/17/2023	600.00
REED, JONATHAN	11/10/2023	125.00
RefrigiWear Parent, LLC	11/17/2023	2,410.85
REHLER, VAUGHN & KOONE, INC.	11/17/2023	1,430.00
REID, LARRY A.	11/03/2023	170.00
RennerBrown Professional Services, Inc	11/10/2023	15,161.40
Resolute Parent, LLC	11/03/2023	164,967.27
Resolute Parent, LLC	11/10/2023	32,935.69
Resolute Parent, LLC	11/17/2023	117,569.31
Resource Data, Inc.	11/10/2023	2,487.15
REXEL USA, INC.	11/03/2023	2,339.70
REXEL USA, INC.	11/10/2023	1,976.70
REYES, MARIO	11/03/2023	120.00
Ricardo Rivas	11/10/2023	70.00
Rich Holdings, Inc.	11/03/2023	14,222.00
Riley, Marie W.	11/17/2023	600.00
RINER ENGINEERING INC	11/10/2023	2,012.70
RIOS, FELIX A.	11/17/2023	80.00
RIVER CITY PRODUCE INC	11/10/2023	170,876.09
RJC PHOTOGRAPHY	11/03/2023	135.00
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	11/10/2023	582.50
ROBBINS SALES CO. INC.	11/03/2023	43,772.96
ROBERT FERNANDEZ	11/03/2023	1,120.00
ROBERT FERNANDEZ	11/17/2023	3,805.00
Robert J. Swanson, Jr.	11/03/2023	115.00
Robert Potts	11/10/2023	100.61
RODRIGUEZ, ANGEL AARON	11/10/2023	65.00

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RODRIGUEZ, ANGEL AARON	11/17/2023	65.00
RODRIGUEZ, CHRISTOPHER	11/03/2023	48.25
RODRIGUEZ, CHRISTOPHER	11/10/2023	53.25
RODRIGUEZ, CHRISTOPHER	11/17/2023	53.25
RODRIGUEZ, MARY LOU	11/10/2023	48.00
RODRIGUEZ, MARY LOU	11/17/2023	48.00
RODRIGUEZ, RAUL	11/03/2023	230.00
RODRIGUEZ, RAUL	11/17/2023	190.00
RODRIGUEZ, REYNALDO M. JR.	11/03/2023	140.00
RODRIGUEZ, REYNALDO M. JR.	11/17/2023	260.00
Roger W. Hankins	11/03/2023	115.00
Rogers-O'Brien Construction Company, LLC	11/17/2023	750,233.56
Rosa Castillo	11/10/2023	76.18
Rosa Gonzales	11/17/2023	25.55
Rosalia Vielma	11/10/2023	99.00
Rosalinda Alvarado Anaya	11/17/2023	44.96
Rothrock, Brian, Keith	11/10/2023	130.00
Ruby Alaniz	11/03/2023	130.00
RUSH TRUCK CENTER	11/03/2023	23.49
Ruth Deluna	11/17/2023	147.50
S A BRAKE & CLUTCH SVC,INC	11/03/2023	60.00
S A BRAKE & CLUTCH SVC,INC	11/17/2023	200.00
S&S WORLDWIDE, INC.	11/03/2023	159.80
SA LEGAL NEWS, LLC	11/03/2023	94.00
SA LEGAL NEWS, LLC	11/10/2023	270.00
SA LEGAL NEWS, LLC	11/17/2023	90.00
SA SANITARY TORTILLA COMP, INC	11/17/2023	20,520.00
Saady, John A.	11/10/2023	130.00
Sabrina Donatto	11/17/2023	35.72
SAFESITE, INC.	11/03/2023	260.00
SAFEWAY SUPPLY, INC.	11/10/2023	46,702.62
SAFEWAY SUPPLY, INC.	11/17/2023	25,148.55
SAISD Foundation	11/03/2023	75,000.00
SAISD Foundation	11/10/2023	10.00
SAISD Foundation	11/17/2023	1,487.00
SAISD Foundation	11/24/2023	20.00
SAISD POLICE OFFICERS ASSOC.	11/10/2023	220.00
SALDANA, JESUS III	11/03/2023	96.50
SALDANA, JESUS III	11/10/2023	53.25
SALDANA, JESUS III	11/17/2023	53.25
SAM ASH MUSIC COMPANY	11/03/2023	2,259.00
SAM ASH MUSIC COMPANY	11/10/2023	752.96
Samaria Sams	11/10/2023	152.29

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SAMUELS GLASS COMPANY, INC.	11/10/2023	2,244.39
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	11/10/2023	6,409.64
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	11/17/2023	90,675.76
SAN ANTONIO BELTING & PULLEY CO INC	11/17/2023	241.70
SAN ANTONIO EDUCATION PRTRNSHP	11/03/2023	16,800.00
SAN ANTONIO WATER SYSTEM	11/10/2023	193,083.30
SAN ANTONIO WATER SYSTEM	11/17/2023	38,056.66
SAN ANTONIO WINSUPPLY	11/03/2023	5,057.50
SAN ANTONIO WINSUPPLY	11/17/2023	42,203.27
SAN ANTONIO ZOOLOGICAL SOCIETY	11/07/2023	170.00
SAN ANTONIO ZOOLOGICAL SOCIETY	11/17/2023	85.00
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	11/03/2023	449.50
SANCHEZ, ANTHONY F.	11/03/2023	155.00
SANCHEZ, DANIEL JESSE	11/10/2023	75.00
SANCHEZ, MARCELINO JR.	11/10/2023	200.00
Sanders, Ronald Byron	11/03/2023	280.00
Sandra Ybarra	11/10/2023	171.87
Santiago Gallegos	11/10/2023	140.00
Santiago Zavala	11/03/2023	30.00
Santos, Norma Jean	11/17/2023	125.00
Sara George	11/17/2023	303.57
Sara Salem	11/10/2023	125.83
SATTERFIELD & PONTIKES CONSTRUCTION INC	11/03/2023	3,619,330.03
SATTERFIELD & PONTIKES CONSTRUCTION INC	11/17/2023	2,146,194.97
Savant Achievement Center, Inc	11/03/2023	3,000.00
Savant Achievement Center, Inc	11/17/2023	6,500.00
Scanlon, Elizabeth G.	11/10/2023	3,000.00
SCANTEX BUSINESS SYSTEMS CORP	11/10/2023	3,943.40
SCARBOROUGH SPECIALTIES, INC.	11/03/2023	1,700.88
SCARBOROUGH SPECIALTIES, INC.	11/10/2023	2,663.92
SCG Mechanical, LP	11/17/2023	20,169.44
SCHNEIDER ELECTRIC BUILDINGS INC.	11/17/2023	97,050.00
SCHOLASTIC BOOK FAIRS	11/03/2023	1,589.87
SCHOLASTIC BOOK FAIRS	11/10/2023	455.99
SCHOLASTIC BOOK FAIRS	11/17/2023	4,950.68
SCHOLASTIC MAGAZINES	11/10/2023	560.34
SCHOLASTIC, INC.	11/03/2023	21,663.31
SCHOLASTIC, INC.	11/10/2023	24,979.69
SCHOOL HEALTH CORPORATION	11/03/2023	305.37
SCHOOL MART, INC.	11/03/2023	564.97
SCHOOL MART, INC.	11/10/2023	6,894.46
SCHOOL MART, INC.	11/17/2023	7,702.76
SCHOOL NURSE SUPPLY, INC.	11/03/2023	941.65

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SCHOOL NURSE SUPPLY, INC.	11/10/2023	5,238.23
SCHOOL NURSE SUPPLY, INC.	11/17/2023	803.56
SCHOOL SPECIALTY, LLC	11/03/2023	347.71
SCHOOL SPECIALTY, LLC	11/10/2023	2,702.58
SCHOOL SPECIALTY, LLC	11/17/2023	3,614.43
SCHOOL YARD STORE, INC.	11/03/2023	7,744.70
SCHOOL YARD STORE, INC.	11/17/2023	4,083.90
Scott, Sandra L.	11/03/2023	170.00
SCREENWERKS	11/03/2023	509.00
SCREENWERKS	11/17/2023	1,829.00
SEA WORLD OF TEXAS LLC	11/07/2023	2,177.20
SECREST, JADEN	11/17/2023	150.00
Securly, Inc.	11/03/2023	4,861.31
SEESAW LEARNING INC.	11/17/2023	2,068.56
SEIDLITZ EDUCATION, LLC	11/03/2023	8,493.00
SEIDLITZ EDUCATION, LLC	11/10/2023	1,250.00
SELECT FEDERAL CREDIT UNION	11/17/2023	50.00
SERENIL, JOHNNY	11/03/2023	330.00
SERENIL, JOHNNY	11/10/2023	110.00
SERENIL, JOHNNY	11/17/2023	270.00
Sharnique Cochran	11/10/2023	298.68
SHAUN P NAPATAL	11/17/2023	340.00
SHAW, JEROME	11/03/2023	110.00
Shawn Bird	11/17/2023	295.91
Sheeler, Rodell A.	11/10/2023	260.00
SHERATON DALLAS HOTEL	11/10/2023	670.77
SHERWIN-WILLIAMS	11/03/2023	434.62
SHERWIN-WILLIAMS	11/10/2023	398.09
SHERWIN-WILLIAMS	11/17/2023	1,092.03
SHINN, JULIE ANN	11/03/2023	190.00
SHOES FOR CREWS LLC	11/17/2023	4,600.36
SHOWTIME INTERNATIONAL, INC	11/10/2023	1,950.00
Siegel, Thomas W.	11/03/2023	1,200.00
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	11/03/2023	1,881.41
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	11/17/2023	7,174.99
SILVA, CHARLES	11/03/2023	52.50
SILVA, CHARLES	11/10/2023	58.50
SILVA, ENRIQUETA R.	11/10/2023	48.00
SINGER, GARY W.	11/10/2023	125.00
SINGH EDUCATION SERVICES LLC	11/10/2023	450.00
SINGH EDUCATION SERVICES LLC	11/17/2023	750.00
SIRIUS EDUCATION SOLUTIONS LLC	11/03/2023	194,347.88
SITEONE LANDSCAPE SUPPLY HLDG.	11/10/2023	5,644.97

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SITEONE LANDSCAPE SUPPLY HLDG.	11/17/2023	5,439.10
SMITH, EMMETT W. JR.	11/03/2023	110.00
SMITH, EMMETT W. JR.	11/17/2023	110.00
Smith, Kurt Bryan	11/03/2023	230.00
SMITH, ROSELL LEON TYRONE	11/17/2023	110.00
SOFTDOCS	11/10/2023	1,076.00
Soliant Health, LLC	11/10/2023	5,368.00
SOMERS, RICHARD. D.	11/17/2023	150.00
SOMERSET ISD	11/03/2023	225.00
SOMERSET ISD	11/17/2023	290.00
Sonya Casas	11/10/2023	69.56
SOUTH TEXAS PIZZA INC.	11/10/2023	249.64
SOUTH TEXAS PIZZA INC.	11/17/2023	207.71
SOUTHERN TIRE MART, LLC	11/03/2023	733.91
SOUTHERN TIRE MART, LLC	11/10/2023	1,407.68
SOUTHERN TIRE MART, LLC	11/17/2023	610.69
SOUTHWEST COMPANIES LTD	11/03/2023	528.11
SOUTHWEST COMPANIES LTD	11/10/2023	489.66
SOUTHWEST PUBLIC SAFETY	11/10/2023	280.00
SPACE CENTER HOUSTON	11/17/2023	720.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	11/17/2023	5,416.40
SPEECH SPECIALIST OF S.A.	11/17/2023	88,032.00
SPENCE, JEFFREY	11/10/2023	125.00
SPIRAL BINDING, LLC	11/10/2023	487.01
STANTEC ARCHITECTURE INC.	11/10/2023	55,609.14
STANTEC ARCHITECTURE INC.	11/17/2023	119,003.56
Stats Medic, LLC	11/17/2023	1,496.40
STB DESIGN	11/10/2023	1,432.15
STC ENVIRONMENTAL SERVICES, INC.	11/17/2023	14,860.00
Steadman, Caleb	11/17/2023	120.00
Stephanie Estrada	11/17/2023	283.74
Stephanie Torres	11/17/2023	1,259.97
Stephens, Daniel	11/03/2023	420.00
STERICYCLE INC.	11/17/2023	591.47
Steve Weiss Music, Inc.	11/17/2023	80.00
STS OPERATING INC	11/03/2023	210.66
SUBWAY SOUPS & SANDWICHES	11/03/2023	270.00
Suky Estala	11/17/2023	254.47
SUMMIT ELECTRIC SUPPLY CORP	11/17/2023	566.76
SUNBELT RENTALS, INC.	11/03/2023	101,292.71
SUNBELT RENTALS, INC.	11/10/2023	9,798.46
SUNBELT RENTALS, INC.	11/17/2023	68,232.43
Sunday, Victoria	11/10/2023	140.00

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Sunrise Group Holdings, LLC	11/03/2023	750.98
Sunrise Group Holdings, LLC	11/10/2023	94.06
Sunrise Group Holdings, LLC	11/17/2023	181.40
SUPER DUPER PUBLICATIONS INC.	11/10/2023	64.65
Sylvia Rodriguez	11/10/2023	70.00
SYSCO USA I, INC	11/03/2023	8,351.24
SYSCO USA I, INC	11/10/2023	10,857.46
SYSCO USA I, INC	11/17/2023	11,428.59
T.A.F.E.	11/17/2023	80.00
TACOS MARTINEZ	11/03/2023	292.50
TACOS MARTINEZ	11/17/2023	250.00
TANAKA, JOHN T.	11/17/2023	100.00
TAPIA, JUAN	11/03/2023	120.00
TAQUERIA DATA POINT	11/17/2023	93.09
TASBO	11/03/2023	285.00
TASC	11/03/2023	455.00
TASC	11/10/2023	340.00
TASSP	11/17/2023	27.00
TASTY BRANDS LLC	11/17/2023	19,457.86
Tate Jaeger	11/17/2023	429.74
TAYLOR, JASON	11/17/2023	65.00
TCG GROUP HOLDINGS LLP	11/17/2023	280,904.00
TDINDUSTRIES	11/03/2023	71,228.76
TDINDUSTRIES	11/10/2023	58,396.50
TEACHER RETIREMENT SYSTM OF TX	11/27/2023	5,029,102.86
TEATRO AUDAZ	11/17/2023	7,720.50
TEJAS PREMIER BUILDING CONTRACTOR, INC.	11/10/2023	947,444.97
TEJEDA, RAY	11/03/2023	63.00
TEJEDA, STEPHANIE ANN	11/03/2023	52.50
TEJEDA, STEPHANIE ANN	11/17/2023	57.50
TENNESSEE CHILD SUPORT	11/17/2023	496.00
Tenorio, Jeronimo	11/10/2023	385.00
Tenorio, Jeronimo	11/17/2023	235.00
TEPSA	11/03/2023	418.00
TERRACON CONSULTANTS, INC.	11/03/2023	4,000.00
TERRACON CONSULTANTS, INC.	11/17/2023	864.49
Terrapin ABQ Airport, LLC	11/03/2023	875.08
Terrapin ABQ Airport, LLC	11/06/2023	871.80
TEXAS A&M AGRILIFE EXTENSION SERVICE	11/03/2023	480.00
TEXAS AIR PRODUCTS INC	11/03/2023	348.00
TEXAS ART EDUCATION ASSOC.	11/10/2023	900.00
TEXAS CHILD SUPPORT D.U.	11/17/2023	13,320.63
TEXAS CHILD SUPPORT D.U.	11/27/2023	23,338.98

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TEXAS CHILLER SYSTEMS, LLC	11/17/2023	96,206.36
TEXAS CLASSROOM TEACHERS ASSOC	11/17/2023	597.51
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	11/17/2023	50.00
TEXAS COMMISSION ON LAW ENFORCEMENT	11/10/2023	105.00
TEXAS COMPROLLER OF PUBLIC ACCOUNTS	11/27/2023	10,040.70
TEXAS DANCE EDUCATORS' ASSOC.	11/10/2023	570.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	11/03/2023	560.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	11/17/2023	560.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/03/2023	400.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/17/2023	330.00
TEXAS EDUCATION AGENCY	11/29/2023	144,500.00
TEXAS EDUCATIONAL COLOR GUARD ASSOCIATION	11/03/2023	800.00
TEXAS EDUCATIONAL COLOR GUARD ASSOCIATION	11/10/2023	1,600.00
TEXAS EDUCATIONAL COLOR GUARD ASSOCIATION	11/17/2023	1,600.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	11/17/2023	329.11
TEXAS FFA ASSOCIATION	11/10/2023	2,032.32
TEXAS FOREIGN LANGUAGE ASSOC.	11/10/2023	2,015.00
Texas International Baccalaureate Schools	11/17/2023	600.00
TEXAS INTERPRETERS FELLOWSHIP	11/03/2023	23,050.37
TEXAS INTERPRETERS FELLOWSHIP	11/17/2023	25,124.40
TEXAS LOCK & DOOR CLOSER INC.	11/03/2023	917.04
TEXAS LOCK & DOOR CLOSER INC.	11/17/2023	2,142.40
TEXAS MUNICIPAL POLICE ASS'N.	11/10/2023	466.77
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	11/17/2023	13,123.95
TEXAS THESPIANS, A CHAPTER OF EDUCATIOINAL THEATRE ASSOCIATION	11/10/2023	5,940.00
TEXAS THESPIANS, A CHAPTER OF EDUCATIOINAL THEATRE ASSOCIATION	11/17/2023	1,055.00
TEXAS TOWING CORPORATION	11/03/2023	500.00
TEXAS TOWING CORPORATION	11/10/2023	500.00
THAD ZIEGLER GLASS, INC.	11/10/2023	171.75
THAD ZIEGLER GLASS, INC.	11/17/2023	423.25
THE BRANDT COMPANIES, LLC	11/03/2023	21,935.79
THE BRANDT COMPANIES, LLC	11/10/2023	22,998.34
THE BRANDT COMPANIES, LLC	11/17/2023	76,061.41
The Doseum	11/03/2023	90.00
The Doseum	11/10/2023	840.00
THE DRAPERY MAN CORPORATIOIN	11/17/2023	1,955.00
The Eatery Culinary Group, LLC	11/17/2023	6,691.28
The Fairview Agency	11/03/2023	11,700.00
THE MARIACHI CONNECTION INC.	11/10/2023	1,679.78
THE MARIACHI CONNECTION INC.	11/17/2023	460.00
The New World Bakery	11/03/2023	9,972.88
The New World Bakery	11/10/2023	16,937.48
The New World Bakery	11/17/2023	11,278.60

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THE PETIT GROUP, LLC	11/10/2023	1,011.85
THE PETIT GROUP, LLC	11/17/2023	1,311.00
THE PLAYWELL GROUP INC	11/10/2023	3,016.65
THE WORD, LLC	11/03/2023	595.00
Theresa Mendoza	11/17/2023	467.34
Thomas, Devone J.	11/10/2023	110.00
Thomas, Scott	11/17/2023	150.00
TIJERINA, NATHAN	11/03/2023	270.00
TIJERINA, NATHAN	11/10/2023	270.00
TIJERINA, NATHAN	11/17/2023	90.00
Timothy Larabee	11/10/2023	60.00
Timothy Wright	11/10/2023	80.90
TIRELL SALTERS	11/17/2023	80.00
TMEA REGION 29 MS VOCAL DIV	11/17/2023	1,560.00
TMEA REGION 29 ORCHESTRA DIV	11/10/2023	87.00
TMEA REGION 29 ORCHESTRA DIV	11/17/2023	320.00
T-MOBILE USA, INC.	11/03/2023	53.15
T-MOBILE USA, INC.	11/10/2023	266.20
T-MOBILE USA, INC.	11/17/2023	11,483.72
Tori Austin	11/10/2023	165.45
TORRES, LARRY	11/03/2023	125.00
TORRES-MAY, HECTOR A.	11/10/2023	125.00
TOTAL MAINTENANCE SOLUTIONS	11/17/2023	209.44
TRANE U.S. INC.	11/17/2023	10,694.66
TRANSLATION FOCUS, LLC	11/10/2023	4,980.00
TRAVIS RAY LOPEZ	11/10/2023	53.25
TREE SERVICES OF SAN ANTONIO	11/03/2023	8,750.00
TREVINO, SANTIAGO JR.	11/17/2023	40.75
TRIPLE-S STEEL SUPPLY INC.	11/03/2023	792.35
TRIPLE-S STEEL SUPPLY INC.	11/17/2023	94.13
Tristan Gross	11/17/2023	147.00
TSPRA	11/10/2023	690.00
TSPRA	11/17/2023	870.00
TSW SCREENPRINTING AND EMBROIDERY	11/10/2023	810.00
TSW SCREENPRINTING AND EMBROIDERY	11/17/2023	1,110.00
TTL, INC.	11/03/2023	7,000.00
TURNITIN, LLC	11/10/2023	5,590.00
Twila Guajardo	11/10/2023	118.99
TX COUNCIL FOR INTL STUDIES	11/10/2023	123,735.69
TX SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	11/10/2023	125.00
TXHP Huntsville OPCO LLC	11/10/2023	572.45
TYSON FOODS, INC.	11/17/2023	141,329.15
U-HAUL INTERNATIONAL INC	11/03/2023	252.29

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U-HAUL INTERNATIONAL INC	11/10/2023	1,198.40
U-HAUL INTERNATIONAL INC	11/17/2023	1,282.22
UIL AREA H-MC	11/03/2023	2,700.00
ULINE	11/17/2023	1,883.03
Ullrich, Jonathan	11/03/2023	115.00
UNIFORMS & SERVICE	11/03/2023	414.00
UNIFORMS & SERVICE	11/10/2023	395.00
UNIFRESH, INC.	11/03/2023	126.00
UNIFRESH, INC.	11/10/2023	266.23
UNIFRESH, INC.	11/17/2023	137.54
UNITED RENTALS INC	11/10/2023	9,927.00
UNITED SERVICE NETWORK, LLC	11/10/2023	8,622.00
UNITED SERVICE NETWORK, LLC	11/17/2023	847.25
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	11/10/2023	73.33
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	11/17/2023	9,755.27
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	11/24/2023	215.00
UNIVERSAL PEN & PRINT, INC.	11/03/2023	4,601.87
UNIVERSAL PEN & PRINT, INC.	11/10/2023	917.38
UNIVERSAL PEN & PRINT, INC.	11/17/2023	2,259.30
UNIVERSITY OF TEXAS AT AUSTIN	11/03/2023	52,831.26
UNIVERSITY OF TEXAS AT AUSTIN	11/10/2023	195.00
URBAN UNIFORMS	11/03/2023	1,860.00
URBAN UNIFORMS	11/10/2023	1,959.50
URDIALES, ZACHARY	11/03/2023	115.00
URDIALES, ZACHARY	11/17/2023	140.00
US TREASURY-PAYROLL TAXES	11/17/2023	7,129,609.17
US TREASURY-PAYROLL TAXES	11/27/2023	699,779.99
Valdez, Erica	11/17/2023	190.00
VALDEZ, NINA KASEY	11/10/2023	77.00
VALDEZ, NINA KASEY	11/17/2023	385.00
Valerie Hernandez	11/10/2023	205.21
Valerie Robles-Rodriguez	11/10/2023	56.59
VALIDATE ME, INC.	11/03/2023	850.00
Vanessa Sanchez	11/17/2023	141.48
VANLANDINGHAM, JR., RONALD L.	11/17/2023	180.00
Vargas, Ricardo	11/10/2023	110.00
VASQUEZ, RUBEN	11/03/2023	270.00
VASQUEZ, SAMUEL	11/03/2023	320.00
VASQUEZ, SAMUEL	11/17/2023	125.00
VERA, ORLANDO	11/10/2023	2,500.00
Veronica Sardelich	11/10/2023	187.07
Veronica Sardelich	11/17/2023	177.18
Veronika Mendoza	11/03/2023	711.51

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VERTIZ, DANIEL	11/17/2023	130.00
VIA METROPOLITAN TRANSIT	11/10/2023	152.00
VICTOR ORTIZ	11/10/2023	110.00
VICTOR ORTIZ	11/17/2023	250.00
Victoria Bustos	11/03/2023	104.93
Villalpando, Jesus	11/10/2023	85.00
Villanueva, John	11/03/2023	126.00
Villanueva, John	11/10/2023	68.00
Villanueva, Kevin	11/10/2023	110.00
Vincent Jackson	11/03/2023	220.00
Vincent Jackson	11/10/2023	110.00
Vincent Jackson	11/17/2023	165.00
Vis, Meredith	11/10/2023	340.00
Visel Enterprises, LLC	11/03/2023	1,647.00
Visel Enterprises, LLC	11/10/2023	823.50
VIVIANA RAQUEL MARTELL	11/10/2023	82.50
VIVIANA RAQUEL MARTELL	11/17/2023	247.50
VWR FUNDING, INC.	11/10/2023	1,064.71
VWR FUNDING, INC.	11/17/2023	1,663.63
WALLACE, CLAYTON	11/03/2023	115.00
WALLACE, CLAYTON	11/17/2023	115.00
WANSLEY, ALLEN C.	11/03/2023	115.00
WEARY, DONELL L JR	11/10/2023	110.00
WEATHERPROOFING TECHNOLOGIES INC	11/17/2023	10,105.00
WEATHERSBEE, CYNARA IRENE	11/03/2023	140.00
WEATHERSBEE, CYNARA IRENE	11/17/2023	190.00
Weaver and Tidwell, LLP	11/03/2023	4,320.00
WEISSMAN'S THEATRICAL SUP. INC	11/10/2023	923.03
WEISSMAN'S THEATRICAL SUP. INC	11/17/2023	1,828.64
WEST MUSIC COMPANY INC	11/03/2023	229.26
WHITTEMORE, CHRISTOPHER	11/10/2023	115.00
WICKER, JOSEPH	11/10/2023	125.00
Wilks, Justin Paul	11/03/2023	220.00
WILLIAM V MACGILL & CO CORP	11/17/2023	596.90
Williams Scotsman, Inc.	11/10/2023	2,518.49
WILLIAMS, CHRISTIAN	11/03/2023	190.00
WILLIAMS, CHRISTIAN	11/10/2023	210.00
WILLIAMS, CHRISTIAN	11/17/2023	80.00
WILLIAMS, CLAYTON M.	11/10/2023	135.00
WILLIAMS, ELIZABETH J.	11/03/2023	140.00
Willie J. Gawlik	11/03/2023	115.00
WIMBERLEY INDEPENDENT SCHOOL DISTRICT	11/10/2023	800.00
WINSTON WATER COOLER, LTD.	11/03/2023	8,668.49

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WINSTON WATER COOLER, LTD.	11/10/2023	915.02
WINSTON WATER COOLER, LTD.	11/17/2023	2,088.91
Wiss, Janney, Elstner Associates, Inc.	11/10/2023	14,790.00
Woods, Carlton D.	11/03/2023	96.50
WOODWIND & BRASSWIND	11/03/2023	826.42
WOODWIND & BRASSWIND	11/10/2023	900.00
WOODWIND & BRASSWIND	11/17/2023	1,818.75
WORLD'S FINEST CHOCOLATE, INC.	11/03/2023	17,460.00
WORLD'S FINEST CHOCOLATE, INC.	11/10/2023	1,792.62
WORTHAN, CHADRICK W.	11/03/2023	115.00
WRICO II, LTD.	11/03/2023	1,755.00
Wylie & Associates, LLC	11/03/2023	1,300.00
XAVIER GARZA	11/10/2023	135.00
Yadira Alvarez	11/10/2023	70.00
Yates, Leslye	11/17/2023	110.00
YBARRA GROUP, INC.	11/10/2023	79.00
YETTER, KYUNGIA KWON	11/17/2023	50.00
YMCA OF SAN ANTONIO	11/10/2023	23,845.09
YOUNG WOMEN'S PREPARATORY NETWORK	11/10/2023	99,280.21
YOUNG, SUSAN A	11/17/2023	75.00
Yurani Delgado	11/10/2023	192.83
Yurani Delgado	11/17/2023	273.27
Yvonne Cadena	11/17/2023	143.58
Yvonne Martinez	11/03/2023	71.12
YZAGUIRRE, GILBERT	11/17/2023	120.00
ZAMARRIPA, LOUIS III	11/10/2023	53.25
Zapata, Angelita I.	11/03/2023	62.00
Zapata, Angelita I.	11/17/2023	95.00
ZDT'S AMUSEMENT PARK	11/10/2023	200.00
ZEARN, INC.	11/03/2023	5,000.00
ZEARN, INC.	11/10/2023	5,000.00
ZRIDERS OF TEXAS	11/17/2023	1,004.92
ZULE, RICHARD KYLE	11/03/2023	345.00
ZULE, RICHARD KYLE	11/17/2023	80.00
Zuriel Morales Romero	11/17/2023	278.77
Grand Total		42,121,756.09