

San Antonio Independent School District
Check Register
November 2021

<u>Payee Name</u>	<u>Check Date</u>	<u>Check Amount</u>
4IMPRINT, INC.	11/05/2021	575.07
AAA SIGNS INC.	11/05/2021	1,007.50
Abercia David	11/09/2021	462.12
ABILEZ, HERNANDO ADRIAN	11/05/2021	105.00
ABRAHAM APUAN	11/05/2021	110.00
ACE MART RESTAURANT SUPPLY CO. INC.	11/19/2021	18,988.27
ACHIEVE 3000	11/12/2021	266,955.00
ACM BODY & FRAME, INC.	11/05/2021	7,905.94
Adriana Barrera	11/12/2021	48.16
Adriana Mayces	11/12/2021	35.62
Adrianna Arredondo	11/05/2021	295.25
Adrianna Wiatrek	11/16/2021	1,365.00
ADVANCED DETECTION SECURITY SERVICES	11/19/2021	2,729.50
AETNA INC.	11/19/2021	17,077.50
AETNA LIFE INSURANCE CO.	11/19/2021	149,822.56
AGI REPAIR TX LLC	11/12/2021	8,972.00
AGI REPAIR TX LLC	11/19/2021	8,983.00
AGUILLON, ANDREW JOSEPH	11/05/2021	48.25
AGUILLON, ANDREW JOSEPH	11/12/2021	48.25
AGUILLON, ANDREW JOSEPH	11/19/2021	48.25
AGUILLON, EMILY	11/05/2021	214.00
AIRCO MECHANICAL, LTD	11/19/2021	2,533.39
AIRGAS-SOUTHWEST, INC.	11/12/2021	132.03
ALAMO ARCHITECTS, INC.	11/19/2021	71,844.31
ALAMO CLASSROOM SOLUTIONS	11/19/2021	1,136.20
ALAMO COMMUNITY COLLEGE DISTRICT	11/12/2021	496,710.14
ALAMO CRANE SERVICE, INC.	11/12/2021	381.60
ALAMO ENVIRONMENTAL, INC.	11/12/2021	3,350.00
ALAMO TEE'S & ADVERTISING	11/05/2021	2,082.15
ALAMO TEE'S & ADVERTISING	11/12/2021	1,808.25
ALAMO TEE'S & ADVERTISING	11/19/2021	677.50
ALAMO WELDING AND BOILER WORKS, INC.	11/12/2021	299.00
ALBERT ALVARADO	11/05/2021	210.00
ALBUQUERQUE EMBASSY SUITES	11/12/2021	1,263.97
ALDER HOTEL	11/19/2021	1,486.08
ALDERSON & ASSOCIATES, INC.	11/19/2021	15,632.10
Alejandro Jaime Salazar	11/19/2021	549.00
Alejandro Pagan	11/05/2021	113.00
ALEMAN, MICHAEL EDWARD	11/05/2021	144.75
ALEMAN, MICHAEL EDWARD	11/19/2021	48.25
ALERT SERVICES, INC.	11/05/2021	1,536.24
ALERT SERVICES, INC.	11/12/2021	1,196.07
ALEXANDER, BERTIE S.	11/05/2021	198.00
ALEXIS RADHAKRISHNAN	11/19/2021	30.00

Alicia Sebastian	11/19/2021	19.71
ALL ACTION SPORTS	11/05/2021	100.00
ALL ACTION SPORTS	11/19/2021	2,447.50
ALL OCCASIONS OF TEXAS	11/19/2021	561.68
ALLIED FIRE PROTECTION-SA, LP	11/05/2021	11,540.00
ALLIED SUPPLY CORPORATION	11/12/2021	1,221.85
Alma Mendiola	11/12/2021	62.94
Almendra Reyes	11/05/2021	123.64
ALPHA FOODS COMPANY	11/19/2021	182,718.58
ALSPAUGH, RALPH	11/05/2021	144.75
ALSPAUGH, RALPH	11/12/2021	96.50
ALSPAUGH, RALPH	11/19/2021	48.25
ALTA Architects Inc	11/05/2021	205,359.81
ALTEX ELECTRONICS INC	11/12/2021	607.21
ALTEX ELECTRONICS INC	11/19/2021	120.72
ALVAREZ, FRANCISCO	11/19/2021	125.00
ALVIAR, DIANE	11/05/2021	210.00
Alyssa Garza	11/12/2021	68.49
AMAZON.COM SALES INC.	11/05/2021	3,330.92
AMAZON.COM SALES INC.	11/12/2021	1,318.12
AMAZON.COM SALES INC.	11/19/2021	1,124.26
AMERICA TEAM SPORTS LLC	11/19/2021	574.20
AMERICAN COUNCIL ON TFL	11/05/2021	4,505.00
AMERICAN HEART ASSOCIATION	11/05/2021	4,004.26
AMERICAN TRAFFIC SOLUTIONS INC	11/19/2021	102,834.20
AMERI-FORM	11/12/2021	131.20
AMOLS' SPECIALTY INC	11/19/2021	163.57
Amy Arespe	11/12/2021	83.78
ANDERSON, BRYAN T.	11/05/2021	105.00
ANDERSON, KEVIN L.	11/05/2021	335.00
Andrea Ledesma	11/05/2021	62.72
ANDY'S AUTO AND BUS AIR	11/05/2021	25.23
ANESCO AV TECH	11/05/2021	441.00
ANESCO AV TECH	11/12/2021	2,263.15
ANESCO AV TECH	11/19/2021	1,064.10
Angel Krist	11/12/2021	25.00
Angela Sterling	11/12/2021	197.23
Angeli Reyna hernandez	11/12/2021	282.58
Angelica Mendez	11/19/2021	92.74
Angelita Johnson	11/19/2021	1,335.00
Anne-Ronise Pierre	11/05/2021	143.75
Ansilee Trevino	11/12/2021	183.57
Anthony Green	11/05/2021	1,196.00
Antonio Alcantara	11/05/2021	160.00
APPLE COMPUTER, INC.	11/05/2021	6,032.90
APPLE COMPUTER, INC.	11/12/2021	49.99
Araceli Lopez	11/12/2021	78.00
ARAMSCO, INC.	11/05/2021	5,698.73
ARAMSCO, INC.	11/19/2021	683.40

Aranzazu Baso Fernandez	11/12/2021	78.00
ARC DOCUMENT SOLUTIONS LLC	11/19/2021	404.81
Ariana Martinez	11/19/2021	212.74
ARIEL MARTINEZ	11/19/2021	900.00
ARIENS COMPANY	11/12/2021	37,049.22
ARIES BUILDING SYSTEMS, LLC	11/12/2021	6,030.00
Armstrong Mc Call Beauty Supply	11/12/2021	204.61
Arnoldo Gutierrez	11/12/2021	209.00
Arthur Villarreal	11/12/2021	148.51
ARTWORKS ART STUDIO	11/19/2021	210.00
Aryel Whitley	11/12/2021	141.80
ASADOURIAN, CHRIS	11/05/2021	210.00
ASCD	11/19/2021	98.00
ASSN FOR CAREER AND TECHNICAL EDUCATION	11/19/2021	1,970.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	11/12/2021	22,500.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	11/19/2021	27,500.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	11/12/2021	147.44
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	11/18/2021	4,673.11
AT&T	11/12/2021	730.44
ATHENA CONSTRUCTION GROUP, INC	11/19/2021	13,969.43
AUBREY BILICEK	11/19/2021	115.00
AUSTIN TURF & TRACTOR	11/05/2021	2,871.17
AUTOARCH ARCHITECTS, LLC	11/05/2021	32,695.50
AVALON MOTOR COACHES LLC	11/05/2021	1,339.00
AVALON MOTOR COACHES LLC	11/12/2021	4,668.00
AVILA, ESPERANZA	11/12/2021	1,360.00
AVILA, ESPERANZA	11/19/2021	2,142.00
AWH LAREDO HOTEL LLC	11/19/2021	997.84
AYALA, MARCO	11/12/2021	115.00
Azael Rodriguez	11/19/2021	92.51
B & H FOTO & ELECTRONICS CORP.	11/05/2021	3,095.90
B & H FOTO & ELECTRONICS CORP.	11/12/2021	4,049.66
B & M LIMITED PARTNERSHIP	11/12/2021	8,595.12
B & M LIMITED PARTNERSHIP	11/19/2021	3,504.45
BACKFLOW APPARATUS & VALVE CO	11/12/2021	686.00
BADGEMAN PROMOTIONAL PROD LLC	11/05/2021	2,674.50
BADGEMAN PROMOTIONAL PROD LLC	11/12/2021	1,818.60
BAKER DISTRIBUTING COMPANY	11/05/2021	8,432.62
BALLI, CARLOS J.	11/05/2021	115.00
BALLI, JORDAN C.	11/05/2021	115.00
BALLOOMS OF SAN ANTONIO LLC	11/05/2021	225.00
BAND SHOPPE	11/12/2021	277.45
BANDA, RALPH H.	11/05/2021	125.00
BANDA, RALPH H.	11/12/2021	70.00
Barbara Wise	11/05/2021	232.22
Barbara Wise	11/19/2021	201.40
BARNES & NOBLE	11/05/2021	5,545.97
BARNES & NOBLE	11/12/2021	665.28
BARNES & NOBLE	11/19/2021	980.00

BARRERA, ERICO JR.	11/05/2021	240.00
BARRERA, ROMEO	11/05/2021	100.75
BARRERA, ROMEO	11/12/2021	52.50
BARRERA, ROMEO	11/19/2021	48.25
BARTLETT COCKE GENERAL CONTRACTORS LLC	11/19/2021	110,160.42
BASS, CURT A.	11/05/2021	105.00
BASS, CURT A.	11/12/2021	110.00
BASS, CURT A.	11/19/2021	105.00
BC SOLUTIONS	11/19/2021	12,149.87
BEACON'S INC	11/12/2021	1,638.32
BECKWITH ELECTRONIC ENGINEERING CO., INC.	11/05/2021	886.70
BEGNOCHE, MARC R.	11/05/2021	145.00
BELINFANTE, KENNETH	11/12/2021	95.00
BELINFANTE, KENNETH	11/19/2021	150.00
Benjamin Reyes	11/19/2021	272.34
BENNETT, NELL A.	11/05/2021	145.00
Berry McWhorter	11/05/2021	83.93
BERRYMAN, MICHAEL	11/05/2021	252.00
BERRYMAN, MICHAEL	11/12/2021	63.00
BERRYMAN, MICHAEL	11/19/2021	63.00
BETANCOURT, VICTOR	11/12/2021	1,340.80
BETANCOURT, VICTOR	11/19/2021	1,134.00
BETANZOS CEPEDA, IRATZE J	11/19/2021	125.00
BEXAR CO. FOR THE PERF. ARTS	11/05/2021	44,904.87
BEXAR CO. FOR THE PERF. ARTS	11/19/2021	5,004.00
BEXAR COUNTY JR LIVESTOCK SHOW	11/12/2021	414.15
BEXAR METRO 9-1-1 NETWORK DIST	11/05/2021	11,200.00
BIBLES, WANDA	11/05/2021	165.00
BIG STAR BRANDING	11/12/2021	320.70
BIG STAR BRANDING	11/19/2021	5,003.23
BIG STATE ELECTRIC, LTD	11/05/2021	42,197.00
BILL MILLER BAR-B-Q INC	11/19/2021	1,106.30
BILLY NEWMAN	11/05/2021	115.00
BISHOP, LANCE DILLON	11/19/2021	95.00
BLACKHIVE CORP INC	11/19/2021	17,040.80
Blanca Gebhart	11/12/2021	62.02
Blanca Oropez	11/05/2021	137.21
Blue Bonnet Ice Cream	11/19/2021	11,287.68
BOHLS EQUIPMENT COMPANY	11/05/2021	187.83
BONFIRE INTERACTIVE LTD	11/05/2021	19,147.50
BRANDED T'S	11/12/2021	1,516.50
BRANDED T'S	11/19/2021	1,099.50
BRAUN BEEF COMPANY, INC.	11/19/2021	7,156.80
BRAVO, SAMANTHA	11/12/2021	5,270.00
BREHANNA RAMIREZ	11/05/2021	210.00
BRENNER PRINTING & MAILING	11/12/2021	110.00
BREU, JOSEPH W.	11/05/2021	115.00
Brian Clancy	11/19/2021	122.14
BRINK'S INCORPORATED	11/05/2021	29.72

BRINK'S INCORPORATED	11/12/2021	13,917.89
BRISENO, GUADALUPE RENE	11/05/2021	110.00
BRISENO, GUADALUPE RENE	11/19/2021	105.00
BROADBENT, MICHAEL	11/05/2021	300.00
BROADBENT, MICHAEL	11/12/2021	70.00
BROWN, ARTHUR SR.	11/05/2021	231.00
BROWN, ARTHUR SR.	11/12/2021	52.50
BROWN, ARTHUR SR.	11/19/2021	63.00
BROWN, EUGENE III	11/05/2021	220.00
BROWN, EUGENE III	11/19/2021	65.00
BROWN, KENNETH J.	11/05/2021	230.00
BRUBAKER, SHARI	11/05/2021	145.00
BRUSTEIN & MANASEVIT, PLLC	11/12/2021	228.00
BRYAN, VANCE W. JR.	11/19/2021	110.00
BSN SPORTS, INC	11/05/2021	427.99
BSN SPORTS, INC	11/12/2021	1,968.10
BSN SPORTS, INC	11/19/2021	2,002.20
BURCHFIELD, JOSEPH III	11/19/2021	110.00
BURMAX COMPANY INC	11/05/2021	1,474.63
BUTLER, MICHAEL	11/19/2021	295.00
BYERLY, DIANE	11/12/2021	40.00
BYERLY, TIMOTHY A.	11/12/2021	40.00
C. H. GUENTHER & SON, INC.	11/19/2021	12,810.00
C.T. AUTO REPAIR INC.	11/05/2021	711.00
CABELL, MILES	11/05/2021	220.00
CAMACHO JR., JOE	11/05/2021	95.00
CAMARGO, MICHAEL A.	11/12/2021	70.00
CAMMACK, LANDEN BARREY	11/19/2021	295.00
CAMPOS, JAVIER	11/05/2021	170.00
CANALES, JUAN R.	11/05/2021	95.00
CANALES, KRISTOFER	11/12/2021	110.00
Candace Rodriguez-Huerta	11/05/2021	80.97
CANEDO, JOE R.	11/19/2021	70.00
CANTU, LONNIE M.	11/19/2021	110.00
CAPPS, CHAD	11/12/2021	40.00
CARDENAS, RICHARD	11/05/2021	95.00
CARDENAS, SYLVIA	11/05/2021	105.00
CARDINAL'S SPORTS CENTER, INC.	11/05/2021	5,284.75
CARDINAL'S SPORTS CENTER, INC.	11/12/2021	817.00
CARDINAL'S SPORTS CENTER, INC.	11/19/2021	512.50
CARGILL KITCHEN SOLUTIONS	11/19/2021	24,640.00
CARISSA MARTINEZ	11/19/2021	175.00
CARLOS CASTRO	11/19/2021	105.00
CARLOS RODRIGUEZ	11/12/2021	95.00
CAROLINA BIOLOGICAL SUPPLY CO., INC.	11/19/2021	108.01
Carolyn Gonzales	11/05/2021	60.82
CARR, RONALD KEITH	11/05/2021	115.00
CARR, SHELBY	11/19/2021	135.00
CARRIER ENTERPRISE, LLC	11/05/2021	4,022.41

CARRIER ENTERPRISE, LLC	11/19/2021	1,926.93
CARRILLO, ARNULFO C.	11/05/2021	65.00
CARSON, THOMAS SR.	11/05/2021	105.00
CASAS, MARIA LINDA	11/05/2021	280.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	11/12/2021	21,583.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	11/19/2021	168,679.98
CASIAS, PETE	11/05/2021	205.00
CASTILLO, ALFREDO	11/05/2021	193.00
CASTILLO, JOHN MATTHEW	11/05/2021	115.00
CASTILLO, THOMAS JR.	11/05/2021	190.00
CASTRO, DANIEL	11/05/2021	105.00
CAUSEY, JESSE WAYNE	11/12/2021	2,307.00
CAUSEY, JESSE WAYNE	11/19/2021	385.00
CAUSEY, ROBERT H.	11/05/2021	115.00
CD AUTO SERVICE INC.	11/05/2021	55.80
CD AUTO SERVICE INC.	11/19/2021	55.80
CDI TECHNOLOGY SERVICES	11/19/2021	2,515.00
CDW GOVERNMENT, INC.	11/12/2021	837.53
CDW GOVERNMENT, INC.	11/19/2021	7,662.46
CENTER FOR APPLIED SCIENCE & TECHNOLOGY NETWORK	11/12/2021	141,753.70
CENTRAL TEXAS SCHOOL FOOD SERVICE DIRECTOR'S ASSOCIATION	11/12/2021	100.00
CENTRAL TEXAS SCHOOL FOOD SERVICE DIRECTOR'S ASSOCIATION	11/19/2021	25.00
CENTURY AIR CONDITIONING SUPPLY, LP	11/19/2021	1,917.88
CESD	11/12/2021	2,280.00
CHALK'S TRUCK PARTS, INC.	11/12/2021	474.76
CHALK'S TRUCK PARTS, INC.	11/19/2021	348.90
Chamika Williams	11/05/2021	141.62
Chancy Campbell	11/05/2021	165.00
CHAPA, CALVIN BRADLEY	11/19/2021	700.00
Charles Nunez	11/19/2021	126.50
CHARTER COMM. HOLDINGS, LLC	11/12/2021	480.48
CHASE, THADDEUS	11/19/2021	105.00
CHEAIRS, MARSHA L.	11/05/2021	95.00
Cheryl Pell Fernandez	11/05/2021	165.00
CHESNEY MORALES BEATY PALMER DOCKERY JV	11/05/2021	4,357.11
CHICK FIL A @ MCCRELESS	11/12/2021	868.76
CHICK-FIL-A AT SW MILITARY	11/19/2021	156.86
CHILDREN'S HOSPITAL MED CTR	11/12/2021	300.00
CHILDRESS, ROBERT DWAYNE	11/19/2021	105.00
CHRISTIAN LOPEZ	11/12/2021	285.00
CHRISTIAN LOPEZ	11/19/2021	75.00
Christina Clancy	11/05/2021	59.00
Christina Hoffmann	11/05/2021	35.86
Christopher Herrera	11/12/2021	121.86
CHRISTOPHER JON THOMPSON	11/05/2021	105.00
CHURCHFIELD TRADING COMPANY	11/12/2021	19,674.52
CITY OF SAN ANTONIO	11/12/2021	1,835.01
CITY OF SAN ANTONIO	11/19/2021	1,835.01
CITY PUBLIC SERVICE BOARD	11/12/2021	665,888.44

CITY YEAR	11/12/2021	336,875.00
CITYWIDE FIRE PROTECTION	11/05/2021	4,657.65
CITYWIDE FIRE PROTECTION	11/19/2021	2,367.80
CIVIL ENGINEERING	11/05/2021	15,831.60
CLAMPITT PAPER COMPANY	11/05/2021	428.21
CLAMPITT PAPER COMPANY	11/12/2021	1,623.02
CLAMPITT PAPER COMPANY	11/19/2021	160.60
CLAMPITT PAPER COMPANY INC	11/05/2021	5,600.00
CLAMPITT PAPER COMPANY INC	11/12/2021	10,274.72
CLAMPITT PAPER COMPANY INC	11/19/2021	1,680.00
CLARISSA CASTANEDA	11/19/2021	115.00
Clarissa Riojas	11/12/2021	99.62
Clarissa Terrell	11/05/2021	106.51
CLASSIC UNIFORMS, INC	11/19/2021	200.82
Claudia Garcia	11/05/2021	158.42
Claudia Tijerina	11/19/2021	46.20
CLEANING IDEAS CORPORATION	11/05/2021	66.00
CLEANING IDEAS CORPORATION	11/12/2021	160.95
CLEARY ZIMMERMANN ENGINEERS LLC	11/12/2021	6,345.80
CLEARY ZIMMERMANN ENGINEERS LLC	11/19/2021	82,871.10
CLEAT	11/12/2021	210.00
CNA SURETY	11/12/2021	142.00
CNA SURETY	11/19/2021	71.00
COACH COMM, LLC	11/05/2021	8,956.00
COHEN, STEVEN PAUL	11/05/2021	115.00
COLD FIRE SIGNS	11/19/2021	6,725.00
COLE & POWELL, PC	11/12/2021	375.00
COLE, ERNEST W.	11/05/2021	170.00
COLLEGE ENTRANCE EXAMINATION BOARD	11/19/2021	400.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	11/05/2021	13,075.47
COMMERCIAL KITCHEN REPAIR COMPANY INC.	11/19/2021	1,692.48
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	11/05/2021	18,457.04
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	11/19/2021	4,801.35
COMPUTER EXPRESS INC	11/05/2021	841.50
CONAGRA FOODS, INC.	11/12/2021	14,749.95
CONCORD THEATRICALS GROUP	11/12/2021	5,321.00
CONCOURSE TEAM EXPRESS LLC	11/12/2021	1,032.00
CONDE SYSTEMS, INC.	11/12/2021	489.94
CONNOR, JOSHUA DONNELL	11/05/2021	110.00
CONNOR, JOSHUA DONNELL	11/19/2021	105.00
Constance Banks	11/19/2021	9.02
CONTINENTAL BATTERY CO.	11/12/2021	501.39
COOPERATIVE EDU SVC AGENCY 5 (CESA5)	11/12/2021	3,300.00
COR ADVANTAGE	11/05/2021	4,111.25
CORPUS CHRISTI COACHES ASSOC	11/12/2021	325.00
COUNCIL FOR PROFESSIONAL RECOGNITION	11/05/2021	125.00
COUNCIL FOR PROFESSIONAL RECOGNITION	11/19/2021	125.00
COUNCIL OF THE GREAT CITY SCHS	11/12/2021	2,650.00
COUNCIL OF THE GREAT CITY SCHS	11/19/2021	450.00

COURTYARD BY MARRIOTT DOWNTOWN	11/19/2021	444.58
COURTYARD CORPUS	11/12/2021	1,455.15
COURTYARD HOUSTON BROOKHOLLOW	11/19/2021	307.80
CRAIG LUEDKE	11/12/2021	115.00
CRISIS PREVENTION INSTITUTE, INC.	11/05/2021	3,699.00
CRISIS PREVENTION INSTITUTE, INC.	11/12/2021	6,447.00
Cristina Gonzalez	11/05/2021	63.28
CROWD PLEASERS DANCE CAMPS INC	11/05/2021	1,260.00
CROWN TROPHY	11/12/2021	203.80
CROWN TROPHY	11/19/2021	13.00
CRUZ, FRED	11/19/2021	110.00
Crystal Spears	11/05/2021	48.61
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.	11/12/2021	15.00
Cynthia Losoya	11/05/2021	138.71
Cynthia Losoya	11/12/2021	101.14
Cynthia Sosa	11/12/2021	22.40
DAHILL OFFICE TECHNOLOGY CORP	11/12/2021	2,852.68
Damian Olvera	11/19/2021	207.80
DANCELINE PRODUCTIONS USA	11/19/2021	1,680.00
Daniel Limon	11/12/2021	109.87
Daniel Pacheco	11/19/2021	110.00
DANZGEAR	11/19/2021	760.00
DATA OPTICS CABLE, INC.	11/05/2021	4,975.00
DATA RECOGNITION CORPORATION	11/12/2021	4,849.15
DAVID JACK WILSON	11/12/2021	115.00
DAVID LINARES	11/12/2021	70.00
David Paniagua de diego	11/12/2021	78.00
DAVID RICE	11/19/2021	125.00
David Wells	11/05/2021	163.30
DBR ENGINEERING CONSULTANTS	11/19/2021	4,803.75
DE LA CRUZ, GABRIEL	11/05/2021	48.25
DE LA CRUZ, GABRIEL	11/12/2021	48.25
DE LA CRUZ, GABRIEL	11/19/2021	48.25
DE LA CRUZ, GEORGE	11/05/2021	125.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	11/12/2021	999.37
DE LEON, GEORGE	11/05/2021	165.00
DE LEON, MANUEL	11/19/2021	110.00
DEAN DAIRY FLUID, LLC	11/12/2021	92,849.52
DEAN DAIRY FLUID, LLC	11/19/2021	78,331.60
DEANAN PRODUCTS, INC.	11/05/2021	1,600.00
DEANAN PRODUCTS, INC.	11/19/2021	2,565.00
DEBOSE, LARENCE R.	11/05/2021	110.00
DEBOSE, LARENCE R.	11/19/2021	105.00
DECA	11/05/2021	112.00
DECOTY COFFEE CO	11/19/2021	129.00
DEGOLLADO, JOSEPH A.	11/12/2021	105.00
DEHOYOS, ALBERTO H	11/05/2021	150.00
DEL OLMO, JACKLYN MARLEN	11/05/2021	1,175.00
DEL OLMO, JACKLYN MARLEN	11/12/2021	1,170.00

DELGAR FOODS LLC	11/19/2021	305.66
Delisa Melson	11/19/2021	99.46
DELL MARKETING L.P. CORP	11/05/2021	95,446.45
DELL MARKETING L.P. CORP	11/12/2021	794,006.33
DELL MARKETING L.P. CORP	11/19/2021	82,616.40
DELLHEN, LLC	11/12/2021	2,160.00
DELLHEN, LLC	11/19/2021	8,520.00
DELTAMATH SOLUTIONS, INC	11/12/2021	700.00
DEMCO, INC.	11/05/2021	165.59
DEMOCRACY PREP TEXAS	11/12/2021	465,758.14
Deni Gonzalez	11/12/2021	35.00
Denise Almaguer	11/12/2021	46.59
Denise and Paul	11/05/2021	5,184.00
Denise and Paul	11/19/2021	3,405.00
Desiree Carney	11/05/2021	157.30
Desiree Lara	11/19/2021	575.72
DEVALK, JODY	11/05/2021	105.00
DEVINE I.S.D.	11/05/2021	375.00
DEVINE I.S.D.	11/12/2021	302.50
DEWINNE EQUIPMENT CO.	11/05/2021	132.27
DEWINNE EQUIPMENT CO.	11/12/2021	211.67
DEWINNE EQUIPMENT CO.	11/19/2021	899.50
DICK BLICK CO CORP	11/05/2021	1,501.05
DICK BLICK CO CORP	11/12/2021	2,510.36
DICK BLICK CO CORP	11/19/2021	19,237.14
DIGI SMART SENSE LLC	11/05/2021	6,000.00
DIGITAL THEATRE (US) LLC	11/19/2021	35,091.00
DISTRICT CHARTER ALLIANCE	11/12/2021	10,000.00
Ditta Cubillo	11/05/2021	117.99
DIVISION LAUNDRY AND CLEANERS, INC.	11/05/2021	3,110.00
DIVISION LAUNDRY AND CLEANERS, INC.	11/12/2021	756.00
DIXIE FLAG MFG CO INC	11/12/2021	2,748.60
DIXIE FLAG MFG CO INC	11/19/2021	611.60
Dolores Martinez	11/05/2021	128.97
Dolores Martinez	11/19/2021	126.56
DON JOHNSTON INCORPORATED	11/05/2021	27,864.00
Donald Gatian	11/19/2021	2,132.00
DONALD WALKER	11/12/2021	210.00
DOUGLAS DUANE MARTIN	11/19/2021	105.00
DOUGLAS E JACKSON	11/19/2021	150.00
DRAGON, RICHARD	11/05/2021	115.00
DRAMATIC PUBLISHING CO.	11/12/2021	330.00
DRAMATIC PUBLISHING CO.	11/19/2021	187.00
DREAM RANCH LLC	11/05/2021	235.00
DREAM RANCH LLC	11/12/2021	270.00
DREAM RANCH LLC	11/19/2021	1,070.50
DUAL LANGUAGE EDUCATION OF NEW MEXICO	11/12/2021	2,430.00
DUNBAR SECURITY PRODUCTS, INC.	11/05/2021	1,252.23
DURASERV CORP	11/19/2021	4,999.22

Dustin Nieto	11/19/2021	61.32
EAI EDUCATION	11/19/2021	77.49
EAST CENTRAL HIGH SCHOOL	11/05/2021	270.00
EAST CENTRAL HIGH SCHOOL	11/12/2021	645.00
EAST END GLASS INC	11/12/2021	601.54
EAST END GLASS INC	11/19/2021	509.86
EASTBAY, INC.	11/12/2021	1,105.96
ECKHOFF, THOMAS	11/12/2021	110.00
ECKHOFF, THOMAS	11/19/2021	105.00
ECOLAB INC.	11/12/2021	965.13
EDINGER VENTURES LLC	11/12/2021	238.94
EDUCATION NETWORKS OF AMERICA	11/12/2021	885.00
EDUCATION SERVICE CENTER REGION 20	11/12/2021	560.00
EDUCATION SERVICE CENTER REGION 20	11/19/2021	46,295.98
EDUPHORIA! INCORPORATED	11/12/2021	172,076.50
EL EDUCATION, INC.	11/12/2021	2,400.00
EL PARAISO ORIGINAL	11/12/2021	290.00
EL PARAISO ORIGINAL	11/19/2021	664.00
ELDRIDGE ELECTRIC COMPANY, INC	11/05/2021	7,700.00
ELDRIDGE ELECTRIC COMPANY, INC	11/12/2021	5,050.00
ELDRIDGE ELECTRIC COMPANY, INC	11/19/2021	1,200.00
ELECTRONICS TECH ASSOC INTL	11/19/2021	125.00
ELIZABETH FOX	11/19/2021	4,000.00
ELIZONDO JR., RAUL	11/12/2021	135.00
ELLIOTT ELECTRIC SUPPLY	11/05/2021	506.21
ELLIOTT ELECTRIC SUPPLY	11/19/2021	125.91
Elsa Zapata	11/19/2021	100.46
EMALY ROSE SANTIAGO	11/05/2021	360.00
EMALY ROSE SANTIAGO	11/19/2021	115.00
EMBASSY SUITES CORPUS CHRISTI	11/12/2021	2,376.20
Emma Saldana	11/12/2021	41.96
EMPLOYEE BENEFITS CONSULTING LLC	11/12/2021	8,250.00
Empowering Writers, LLC	11/05/2021	1,465.00
Engried Glasco	11/05/2021	312.88
Engried Glasco	11/12/2021	170.18
EQUIPMENT DEPOT	11/12/2021	614.00
EQUIPMENT DEPOT	11/19/2021	754.84
E-RATE SERVICES, INC.	11/12/2021	50,070.50
ERIC STATEN	11/05/2021	115.00
Erica Lopez	11/19/2021	92.45
Erik Coleman	11/19/2021	783.00
Erika Rodriguez	11/12/2021	50.00
Erin Aparicio	11/12/2021	50.00
ERLEICHDA	11/12/2021	675.00
Ernest, Garza	11/05/2021	115.00
Ernest, Garza	11/12/2021	105.00
Ernesto Acosta	11/12/2021	52.42
Esmeralda Alday	11/12/2021	250.00
ESPINOZA, JOHN J.	11/05/2021	210.00

ESQUIVEL, MARIO R.	11/05/2021	115.00
Eva Arredondo	11/12/2021	58.24
Evangelina Mendoza	11/05/2021	368.63
EVANS, JARRETT	11/12/2021	225.00
EVAPOCORE, INC.	11/12/2021	3,014.24
EVAPOCORE, INC.	11/19/2021	147.40
EXPRESS BOOKSELLERS, LLC	11/19/2021	16,334.67
FACILITY SOLUTIONS GROUP, INC	11/05/2021	469.27
FACILITY SOLUTIONS GROUP, INC	11/19/2021	4,498.48
FAIRFIELD INN & SUITES	11/12/2021	1,827.36
FALDIK, NANCY	11/05/2021	145.00
FARIAS, JIMMY	11/19/2021	375.00
FASTSERV SUPPLY, INC.	11/19/2021	27.44
FASTSIGNS NORTHEAST	11/19/2021	404.10
FEDERAL COURT REPORTERS OF SA	11/05/2021	380.00
Felicia Minor	11/12/2021	67.09
Felismina Martinez	11/05/2021	188.35
FERRELLGAS, L.P.	11/19/2021	31,484.98
FIBER PLATFORM, LLC	11/12/2021	7,455.00
FIELDS, KENNETH W.	11/12/2021	70.00
FILTERS 4 AIR LLC	11/12/2021	3,618.76
FILTERS 4 AIR LLC	11/19/2021	15,937.90
FINAL GRAPHIC	11/05/2021	1,320.00
FINAL GRAPHIC	11/12/2021	4,127.37
FINN, MICHAEL	11/05/2021	105.00
FIRSTMARK CREDIT UNION	11/12/2021	877.00
FIRSTMARK CREDIT UNION	11/18/2021	20,975.19
FLINN SCIENTIFIC, INC.	11/05/2021	1,255.55
FLINN SCIENTIFIC, INC.	11/12/2021	28.60
FLORES, RAUL ALEJANDRO	11/05/2021	75.00
FLORESVILLE I.S.D.	11/19/2021	350.00
FLUENCY MATTERS	11/19/2021	313.00
FOLLETT HIGHER ED GRP INC	11/05/2021	51,929.71
FOLLETT HIGHER ED. GRP., INC.	11/05/2021	317.92
FOLLETT SCHOOL SOLUTIONS, INC.	11/05/2021	122.72
FOLLETT SCHOOL SOLUTIONS, INC.	11/12/2021	365.49
FORT BEND INDEPENDENT SCHOOL DISTRICT	11/12/2021	250.00
FOSTER POULTRY FARMS	11/12/2021	102,565.96
FOUNTAIN-WORKS, LLC	11/12/2021	575.00
Frances Loera	11/12/2021	52.42
FRANK THOMAS	11/12/2021	65.00
FRANKE, MICHAEL	11/19/2021	105.00
FRAZIER, MARK	11/19/2021	1,198.50
Frontline Technologies Group LLC	11/12/2021	3,000.00
FROST INSURANCE AGENCY, INC.	11/19/2021	26,972.03
FUENTES, MIGUEL III	11/05/2021	110.00
FUENTES, MIGUEL III	11/19/2021	105.00
Gabriela Castro	11/19/2021	75.49
Gabrielle Moreno	11/12/2021	50.00

GAINES, MICHAEL A.	11/05/2021	300.00
GALLARDO, ROCKY J	11/05/2021	70.00
GALLUP, INC	11/19/2021	4,620.00
GAMEZ, MARK ANTHONY	11/05/2021	195.00
GANDY INK	11/12/2021	716.10
GARCIA CAVAZOS, JOSE GERARDO	11/19/2021	125.00
GARCIA, MIKE ANGEL	11/05/2021	193.00
GARCIA, PETE A.	11/12/2021	70.00
GARCIA, PETE A.	11/19/2021	110.00
GARCIA, REBECCA	11/05/2021	220.00
GARRATT-CALLAHAN COMPANY	11/12/2021	1,230.00
GARRATT-CALLAHAN COMPANY	11/19/2021	803.60
GARZA, ANDREW	11/12/2021	105.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/05/2021	5,532.51
GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/12/2021	4,277.05
GATEWAY PRINTING & OFFICE SUPPLY, INC.	11/19/2021	7,446.78
Genevieve Parraz	11/12/2021	108.58
Gerald Gonzalez	11/19/2021	800.00
Gerardo Castellanos Perez	11/12/2021	140.62
German Alanis	11/19/2021	126.50
GILLETTE AIR CONDITIONING COMPANY, INC.	11/19/2021	36,629.83
GLAZIER FOODS COMPANY	11/05/2021	56,834.56
Gloria Mendoza	11/19/2021	293.04
GLOVER, CRAIG D.	11/05/2021	115.00
GOMEZ, SYLVIA ANN	11/05/2021	458.50
GONZALES, GUSTAVO	11/19/2021	110.00
GONZALES, JESSE	11/05/2021	70.00
GONZALES, TONY	11/12/2021	135.00
GONZALEZ, ALBERT M.	11/05/2021	335.00
GONZALEZ, RICARDO	11/05/2021	125.00
GOODMAN FOOD PRODUCTS	11/05/2021	29,394.00
Graciela Rodriguez	11/05/2021	122.25
GRAINGER	11/05/2021	3,171.97
GRAINGER	11/12/2021	2,446.40
GRAINGER	11/19/2021	1,125.36
Grande Communications Networks LLC	11/12/2021	759.00
GRANITE TELECOMMUNICATIONS LLC	11/19/2021	12,701.66
GREATER SA AFTER SCHOOL ALL STARS	11/19/2021	2,846.83
GREG DOCKERY	11/12/2021	105.00
Gregory Berryman	11/19/2021	55.00
GRICE, ALEX	11/05/2021	170.00
GRINDROD, JOHN P JR	11/05/2021	105.00
GRINDROD, JOHN P JR	11/12/2021	110.00
GULF COAST PAPER CO INC	11/05/2021	883.05
GULF COAST PAPER CO INC	11/12/2021	6,229.14
GULF COAST PAPER CO INC	11/19/2021	111,905.48
GUTIERREZ, INEZ M.	11/05/2021	145.00
GUTIERREZ, RAUL ROBERTO, JR.	11/05/2021	125.00
H. A. GRAY & ASSOCIATES	11/12/2021	240.00

HALLECK, MICHAEL STEVEN	11/19/2021	95.00
HAMPTON INN AUSTIN/ROUND ROCK	11/03/2021	370.20
HAMPTON INN ON THE LAKE	11/19/2021	1,366.85
HAMPTON INN SUITES	11/05/2021	1,111.80
HAND2MIND, INC.	11/05/2021	631.62
HAND2MIND, INC.	11/19/2021	232,394.30
HARPOLE, CHARLES	11/05/2021	115.00
HEAT TRANSFER SOLUTIONS INC.	11/05/2021	55,000.00
HEAT TRANSFER SOLUTIONS INC.	11/12/2021	64.67
HEAT TRANSFER SOLUTIONS INC.	11/19/2021	3,176.27
HEB CREDIT RECEIVABLES	11/05/2021	10,157.83
HEB CREDIT RECEIVABLES	11/12/2021	7,912.20
HEB CREDIT RECEIVABLES	11/19/2021	13,285.25
HEINEMANN COMPANY	11/19/2021	1,644.50
HELEN LOUISE ZENNER	11/12/2021	170.00
HELEN LOUISE ZENNER	11/19/2021	400.00
HERNANDEZ, JOHN	11/19/2021	425.00
HERNANDEZ, MICHAEL	11/05/2021	95.00
HERNANDEZ, MICHAEL	11/12/2021	70.00
HERNANDEZ, SHEILA	11/19/2021	125.00
HERRERA, LUZ Y	11/12/2021	2,250.00
HERWECK'S INC	11/05/2021	265.25
HERWECK'S INC	11/12/2021	273.09
HERWECK'S INC	11/19/2021	63.86
HEUTINK USA, INC.	11/05/2021	261.33
HIGH SCHOOL MUSIC SVC., INC.	11/05/2021	211.96
HIGH SCHOOL MUSIC SVC., INC.	11/12/2021	126.59
HIGH SCHOOL MUSIC SVC., INC.	11/19/2021	3,869.04
HIGH/SCOPE EDUCATIONAL RESEARCH FOUNDATION	11/12/2021	25,460.74
HILL COUNTRY ELECTRIC SUPPLY	11/05/2021	3,967.18
HILL COUNTRY ELECTRIC SUPPLY	11/12/2021	756.02
HILL COUNTRY ELECTRIC SUPPLY	11/19/2021	1,316.18
HILLIARD, RONALD	11/05/2021	95.00
HILTON ANATOLE	11/19/2021	614.76
HLS EXPRESS LUBE	11/05/2021	46.38
HLS EXPRESS LUBE	11/12/2021	70.43
HOBAN, PATRICIA GAIL	11/05/2021	150.00
HOLGUIN, ARMANDO	11/05/2021	345.50
HOLGUIN, ARMANDO	11/12/2021	82.50
HOLGUIN, ARMANDO	11/19/2021	166.00
HOLLY, RICHARD L.	11/12/2021	110.00
HOLLY, RICHARD L.	11/19/2021	70.00
HOME DEPOT CREDIT SERVICES	11/05/2021	7,184.20
HOME DEPOT CREDIT SERVICES	11/12/2021	484.74
HOME DEPOT CREDIT SERVICES	11/19/2021	1,298.53
HOTSY EQUIPMENT COMPANY INC.	11/05/2021	1,092.07
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	11/19/2021	237.40
HOUSTON AIRPORT MARRIOTT	11/05/2021	661.56
HOWARD INDUSTRIES, INC.	11/12/2021	5,220.00

HOY, THOMAS	11/05/2021	145.00
HUERTA, PATRICK	11/05/2021	275.00
HUERTA, PATRICK	11/12/2021	70.00
HUERTA, PATRICK	11/19/2021	70.00
HUGHES, JOHN M.	11/19/2021	70.00
HYATT PLACE SUGAR LAND	11/12/2021	951.60
HYATT REGENCY ALBUQUERQUE	11/05/2021	554.85
IDAHO PACIFIC CORPORATION	11/19/2021	23,610.00
IMAGERY GRAPHIC SYSTEMS, INC.	11/05/2021	863.38
IMAGERY GRAPHIC SYSTEMS, INC.	11/12/2021	1,197.69
IMAGERY GRAPHIC SYSTEMS, INC.	11/19/2021	1,255.78
IMAGINATION STATION, INC	11/12/2021	5,228.10
IMAGINATION STATION, INC	11/19/2021	543,600.00
IMP/INTERNATIONAL MEETING PLANNERS, INC.	11/19/2021	275.00
INDUSTRIAL COMMUNICATIONS	11/19/2021	735.20
INSCO DISTRIBUTING, INC.	11/05/2021	95.15
INSTITUTE FOR MULTI-SENSORY EDU, LLC	11/12/2021	9,235.44
Integrated Food Service	11/12/2021	28,480.76
INTERNATIONAL BACCALAUREATE OR	11/12/2021	4,250.00
Iris Nannen	11/12/2021	60.87
Irma Exon-hernandez	11/12/2021	25.00
Irmalinda Gonzales	11/19/2021	110.10
ISRAEL RENDON	11/19/2021	300.00
IVES, RUSSELL E. JR.	11/12/2021	48.00
IXL LEARNING, INC.	11/05/2021	9,200.00
J.W. PEPPER & SONS INC.	11/05/2021	23.50
J.W. PEPPER & SONS INC.	11/12/2021	1,799.82
J.W. PEPPER & SONS INC.	11/19/2021	1,408.72
JACKSON, BRANDON	11/05/2021	110.00
JACKSON, BRANDON	11/12/2021	230.00
JAKE'S INC.	11/19/2021	130,311.28
JALIN PEA	11/19/2021	600.00
JAMES JOHNSON	11/19/2021	255.00
JAMES MADISON HIGH SCHOOL	11/12/2021	450.00
JAMES MADISON HIGH SCHOOL	11/19/2021	150.00
JAMES MURPHY	11/12/2021	195.00
James Orozco	11/19/2021	169.59
Jamie Bautista	11/12/2021	325.75
Jamie Brown	11/19/2021	110.00
Janice Cuccia	11/03/2021	234.00
JARAMILLO, JUANITA IRENE	11/05/2021	400.00
JARAMILLO, JUANITA IRENE	11/19/2021	55.00
JARAMILLO, SAVINO P.	11/05/2021	190.00
JARAMILLO, SAVINO P.	11/12/2021	135.00
JARRETT PUBLISHING COMPANY	11/19/2021	14,270.85
JASON ANDERSON	11/12/2021	115.00
JASON DUNBAR	11/19/2021	125.00
JASON W CASTILLO II	11/19/2021	95.00
JD PALATINE, LLC	11/12/2021	261.45

JDSA I, LTD	11/05/2021	1,269.05
JDSA I, LTD	11/12/2021	1,859.00
JDSA I, LTD	11/19/2021	1,515.29
Jeanette Barrera	11/16/2021	482.17
Jeanne Wood	11/12/2021	96.10
JEAN'S RESTAURANT CC	11/05/2021	6,583.25
Jefferson Community Church	11/05/2021	1,600.00
Jefferson Community Church	11/12/2021	800.00
JEFFREY NIEMIETZ	11/12/2021	105.00
JEFFREY NIEMIETZ	11/19/2021	105.00
JEFFREYS, DON	11/19/2021	215.00
JENNIE-O TURKEY STORE SALES	11/19/2021	31,541.00
Jennifer Adan	11/12/2021	88.44
Jennifer Love	11/05/2021	282.55
Jennifer Montgomery	11/05/2021	87.02
Jennifer Montgomery	11/19/2021	110.49
Jennifer Salazar	11/12/2021	25.00
JENNINGS, STEPHEN WILLIS	11/05/2021	105.00
JERALD HARDIN	11/05/2021	105.00
Jeremy Williams	11/03/2021	101.59
JERRETT DEIORIO	11/12/2021	70.00
Jerry Cheatom	11/19/2021	485.80
Jessica Young	11/12/2021	35.00
JET ATHLETIC SPORTS CARE LLC	11/12/2021	9,595.00
Jhoana Parks	11/05/2021	63.84
Joanna Cantu	11/19/2021	207.87
JOAQUIN CARLOS GUZMAN	11/19/2021	95.00
JOEL MARQUEZ	11/19/2021	135.00
JOERIS GENERAL CONTRACTORS LTD	11/19/2021	744,952.14
Joey Tate	11/19/2021	1,638.00
JOHN MATTHEW ORTEGA	11/12/2021	265.00
JOHN MATTHEW ORTEGA	11/19/2021	175.00
JOHNSON CONTROLS, INC.	11/12/2021	408,473.69
JOHNSON CONTROLS, INC.	11/19/2021	156,555.23
JOHNSON, CAMILLE	11/19/2021	125.00
JOHNSON, SUSAN M.	11/05/2021	446.00
Jonathan Pillow	11/19/2021	137.20
JONES, JACQUELYN	11/05/2021	100.00
JONES, JACQUELYN	11/19/2021	95.00
Jordan Weinstein	11/19/2021	12.32
Jose Galicia Cano	11/19/2021	7.29
Joseph Isaac	11/12/2021	1,920.00
JP MORGAN CHASE	11/19/2021	14,950.00
Juan Robles	11/12/2021	131.15
Juanita Martin	11/19/2021	84.67
JUAREZ, ALFREDO R. JR.	11/12/2021	230.00
JUAREZ, ALFREDO R. JR.	11/19/2021	70.00
JUDSON INDEPENDENT SCHOOL DIST	11/05/2021	244.00
Juliana Alcorta	11/19/2021	34.00

Julie Gonzalez	11/19/2021	1,600.00
JUNOD, GERALD E.	11/05/2021	115.00
KAI-ALLIANCE LC	11/12/2021	1,066.19
KAI-ALLIANCE LC	11/19/2021	77,274.59
Kampol Surapiboonchai	11/12/2021	458.14
KAPLAN EARLY LEARNING COMPANY	11/12/2021	1,166.60
Karen Eaton	11/05/2021	103.38
Karen Strykowski	11/12/2021	150.30
KARLSBURGER FOODS INC.	11/12/2021	17,429.38
Kassie Carter	11/05/2021	195.61
Katherine Sauter	11/05/2021	173.43
Katherine Smith	11/19/2021	296.07
KCYF-FM COX RADIO, INC	11/12/2021	1,500.00
KELLMAN, JOHN TYRRELL JR.	11/05/2021	95.00
KELLY, TOM	11/05/2021	105.00
KELLY, TOM	11/12/2021	110.00
KELLY, TOM	11/19/2021	105.00
KENNEDY SUTHERLAND LLP	11/12/2021	5,071.00
Kenneth Williams	11/12/2021	182.45
KERRVILLE BUS CO INC	11/12/2021	2,295.00
KERRVILLE BUS CO INC	11/19/2021	2,763.50
Kirksey Architecture	11/05/2021	183,440.91
Kirksey Architecture	11/12/2021	57,420.96
Kirstie Carrillo	11/12/2021	25.00
KLECKA ELECTRIC COMPANY, INC.	11/19/2021	5,950.00
KLIEWER, KAREN	11/12/2021	113.00
KNIGHT OFFICE SOLUTIONS INC	11/12/2021	16.36
Konise Millender	11/19/2021	75.54
KONSTANTINOS PARTALAS	11/19/2021	30.00
Kristina Navarro	11/12/2021	342.33
KRUPALLA, SHAWN	11/19/2021	300.00
KUIPER, CRAIG S.	11/05/2021	105.00
KURZ & CO.	11/12/2021	227.70
KURZ & CO.	11/19/2021	29,795.67
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	11/05/2021	16,687.48
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	11/12/2021	1,926.46
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	11/19/2021	5,034.96
L.C. MOSEL COMPANY	11/05/2021	28,772.95
L.C. MOSEL COMPANY	11/12/2021	12,427.29
LA VERNIA HS	11/05/2021	125.00
LAB RESOURCES, INC.	11/12/2021	2,010.00
LABATT FOOD SERVICE	11/05/2021	116,951.67
LABATT FOOD SERVICE	11/19/2021	30,819.03
LACKEY W. MICHAEL	11/12/2021	9,270.01
LAFOUNTAIN, JOHN ALVIN	11/05/2021	110.00
LAKESHORE PARENT, LLC	11/05/2021	4,841.96
LAKESHORE PARENT, LLC	11/12/2021	1,610.95
LAKESHORE PARENT, LLC	11/19/2021	7,067.20
LANDA, EDWARD A.	11/05/2021	295.00

LANDEROS, EMILIO	11/05/2021	157.50
LANDEROS, EMILIO	11/19/2021	52.50
LARRY WUNSCH & ASSOCIATES, INC	11/12/2021	2,200.00
LARRY WUNSCH & ASSOCIATES, INC	11/19/2021	26,090.18
Laura Casas	11/05/2021	26.88
Laura Hinojosa	11/12/2021	20.50
Laura Martinez	11/05/2021	26.88
Laura Tierranegra	11/12/2021	35.00
LAWLESS, DAN	11/05/2021	400.00
LEAD4WARD, LLC	11/05/2021	11,375.00
LEARNING A-Z LICENSE	11/12/2021	648.00
LEARNING A-Z LICENSE	11/19/2021	5,568.00
LEARNING ZONE	11/12/2021	135.06
LEARNING ZONE	11/19/2021	560.73
LED OF SAN ANTONIO, LLC	11/05/2021	9,910.00
LEDESMA, HECTOR JR.	11/12/2021	189.00
LEDESMA, HECTOR JR.	11/19/2021	63.00
LEGO EDUCATION	11/12/2021	1,199.40
LEHMAN, MICHAEL G.	11/05/2021	145.00
LENNOX INDUSTRIES INC.	11/05/2021	1,062.00
LESLIE G.	11/12/2021	4,932.45
LESLIE G.	11/19/2021	9,084.66
Leticia Ozuna	11/19/2021	81.69
Leticia Rodriguez	11/12/2021	70.45
LEVEL 3 FINANCING INC.	11/05/2021	17,051.49
LexisNexis Risk Solutions	11/19/2021	125.50
LIGHTSMITH CONSULTING LLC	11/12/2021	4,885.38
Lina Serna	11/03/2021	208.00
LINDA G GARZA	11/05/2021	110.00
Linda Kochheiser	11/12/2021	134.57
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC	11/05/2021	6,141.37
LITERACY RESOURCES, LLC	11/05/2021	24.99
LITERACY RESOURCES, LLC	11/19/2021	1,289.99
Liza Rosenthal	11/19/2021	156.98
LLANEZ, DANIEL JAMES	11/12/2021	3,230.00
LOCKETT, LELIA JOYCE	11/05/2021	186.00
LOCKHART, BRADLEY G.	11/05/2021	95.00
LODDE BUSINESS SYSTEMS	11/12/2021	979.95
LOGAN, KEITH	11/05/2021	125.00
LONE STAR APPAREL & MORE	11/19/2021	570.00
Lone Star Fire & First Aid	11/19/2021	17.99
LONE STAR INVESTMENT POOL	11/05/2021	4,438,434.57
LONE STAR INVESTMENT POOL	11/12/2021	226,960.73
LONE STAR INVESTMENT POOL	11/19/2021	8,031,316.03
LONESTAR ARMATURE LLC	11/19/2021	5,045.81
LOPEZ, ALBERT J.	11/12/2021	230.00
LOPEZ, CARLOS SANCHEZ	11/05/2021	48.25
LOPEZ, CHRISTOPHER	11/12/2021	75.00
LOPEZ, DANIEL	11/05/2021	210.00

LOPEZ, ELAINE M.	11/19/2021	135.00
LOPEZ, NELSON	11/19/2021	95.00
LOREDO, DAVID A.	11/12/2021	110.00
Loretta Alcala	11/05/2021	171.85
LOSOYA, JOHNNY	11/05/2021	105.00
LOWE'S CREDIT SERVICES	11/19/2021	790.23
LOZANO, JOSE L.	11/05/2021	165.00
LPA, INC.	11/05/2021	147,536.69
LQ MANAGEMENT L.L.C	11/12/2021	453.78
Lucero Alvarez	11/05/2021	118.38
LUIS ALONZO	11/19/2021	900.00
LUNA, MARCUS ANTHONY	11/05/2021	95.00
Lux Bakery, Inc.	11/05/2021	41,535.00
M&V MAINTENANCE	11/05/2021	1,750.00
M&V MAINTENANCE	11/12/2021	310.94
M&V MAINTENANCE	11/19/2021	330.97
MACIAS, DAVID JON JR	11/05/2021	96.50
MAGAN MORAN	11/19/2021	325.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	11/19/2021	3,342.75
MAGNUM TRAILER, PARTS & EQUIP.	11/19/2021	6,982.00
Malachi Nellum	11/19/2021	245.00
MANAGEBAC INC	11/05/2021	2,478.00
MANCHA, RODOLFO	11/12/2021	110.00
MANCHA, RODOLFO	11/19/2021	105.00
Marathon Staffing Group Inc	11/12/2021	2,665.48
Marathon Staffing Group Inc	11/19/2021	1,184.64
MARBLE FALLS ISD	11/19/2021	350.00
Marchae Woods	11/05/2021	2,271.00
MARCHING AUXILIARIES, INC.	11/05/2021	1,044.00
Margaret Dean	11/12/2021	370.81
Margarito Guerra	11/12/2021	53.09
Mari Duran	11/12/2021	71.01
Maria Erazo	11/12/2021	35.00
Maria Flores	11/19/2021	82.43
Maria Segovia	11/19/2021	66.08
Maricela Quesada	11/05/2021	556.52
Mario Pena Alvarez	11/12/2021	78.00
Marissa Muniz	11/16/2021	143.00
MARK A PENNINGTON	11/05/2021	115.00
MARKSMEN GENERAL CONTACTORS INC.	11/12/2021	14,384.90
MARMON MOK	11/19/2021	10,583.00
MARRIOTT HOTEL SERVICES, INC.	11/12/2021	359.34
MARSHALL SHREDDING CO.	11/19/2021	300.00
Marta Garzon Marquez	11/12/2021	78.00
MARTEL ELECTRONICS INC.	11/05/2021	4,500.00
Martha Solis	11/12/2021	50.00
Martin Cardenas	11/19/2021	1,101.00
MARTINEZ, JOSEPH	11/12/2021	115.00
MARTINEZ, LEONARDO	11/12/2021	2,400.00

MARTINEZ, MARK S.	11/05/2021	620.00
MARTINEZ, MARK S.	11/12/2021	70.00
MARTINEZ, MARK S.	11/19/2021	70.00
MARTINEZ, MARTIN DE JESUS	11/05/2021	95.00
MARTINEZ, MARTIN DE JESUS	11/12/2021	135.00
MARTINEZ, MARTIN DE JESUS	11/19/2021	95.00
MARTINEZ, ROGER G.	11/05/2021	190.00
MARTINEZ, ROGER G.	11/12/2021	135.00
MARTINEZ, RYAN MATTHEW	11/05/2021	75.00
MARTINEZ, THOMAS G.	11/05/2021	75.00
MARY K. VIEGELAHN	11/12/2021	510.92
MARY K. VIEGELAHN	11/18/2021	1,990.00
MARY K. VIEGELAHN	11/19/2021	510.92
MASSENGALE ARMATURE WORKS, INC	11/05/2021	3,274.44
MASSENGALE ARMATURE WORKS, INC	11/12/2021	545.04
MASSENGALE ARMATURE WORKS, INC	11/19/2021	792.39
MASTERS DISTRIBUTION SYSTEMS	11/05/2021	67,869.94
MASTERS DISTRIBUTION SYSTEMS	11/12/2021	2,031.40
MASTERS DISTRIBUTION SYSTEMS	11/19/2021	92,508.72
MATA, ANTONIO B.	11/19/2021	70.00
MATTHEW AARON CARPENTER	11/05/2021	105.00
MATTHEW BAHAM	11/12/2021	135.00
Maureen Liceaga Ruiz	11/19/2021	132.33
MAURICIO, DAVID	11/05/2021	84.00
MAX MCCLURE	11/05/2021	115.00
MAX MCCLURE	11/12/2021	70.00
MAX MCCLURE	11/19/2021	70.00
MAXIM HEALTHCARE SERVICES, INC	11/12/2021	11,753.60
Mayra Gutierrez-Ibarra	11/19/2021	68.17
MB DUSTLESS AIR FILTER CO LLC	11/12/2021	25,262.65
MB DUSTLESS AIR FILTER CO LLC	11/19/2021	12,335.20
MC WILLIAMS, JOHN MICHAEL	11/12/2021	115.00
MCCORMICK'S GROUP, LLC	11/19/2021	1,198.06
MCDONALD, EILEEN	11/05/2021	170.00
MCGRAW HILL EDUCATION, INC. LLC	11/19/2021	4,755.24
MCMANUS, DAVID	11/05/2021	315.00
MECHANICAL MAINTENANCE OF TEXAS-WARD SYSTEMS LLC	11/12/2021	14,006.28
MECHANICAL MAINTENANCE OF TEXAS-WARD SYSTEMS LLC	11/19/2021	69,468.09
MECHANICAL REPS, INC.	11/05/2021	7,093.00
MECHANICAL REPS, INC.	11/19/2021	8,584.00
MEDICAL WHOLESAL, INC.	11/05/2021	123.94
MEDICAL WHOLESAL, INC.	11/12/2021	815.40
MEDICAL WHOLESAL, INC.	11/19/2021	1,770.94
MEDWHEELS INC	11/05/2021	35,000.00
MEDWHEELS INC	11/12/2021	20,150.00
MEGATRONICS INTERNATIONAL CORP	11/19/2021	5,990.00
Melanie Herr Zepeda	11/05/2021	3,750.00
MENDEZ, NICANOR	11/05/2021	115.00
MENTORING MINDS	11/19/2021	101,358.45

Mia Rosen	11/12/2021	18.84
Michael Dilloway	11/05/2021	474.00
MICHAEL SEGUIN	11/05/2021	115.00
MICHAELS, CHARLES F.	11/12/2021	40.00
MICHALAK, MIKE	11/05/2021	190.00
Michelle Augello	11/12/2021	98.06
MIERS, CHARLES	11/05/2021	195.00
MILES, KEVIN	11/05/2021	230.00
MILES, KEVIN	11/12/2021	135.00
MINES, ROBERT	11/19/2021	95.00
MINNESOTA LIFE INSURANCE CO.	11/19/2021	72,318.21
MIRELES, ADELINA	11/05/2021	135.00
Miryam Gonzalez	11/05/2021	28.51
MISSION GOLF CARS AND INDUSTRIAL VEHICLES	11/12/2021	1,672.92
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	11/18/2021	25.00
MITCHAM, THOMAS ALFRED JR.	11/05/2021	105.00
MITCHAM, THOMAS ALFRED JR.	11/12/2021	235.00
MITCHAM, THOMAS ALFRED JR.	11/19/2021	105.00
MITCHELL LEE WILLIAMS JR	11/12/2021	110.00
MITCHELL LEE WILLIAMS JR	11/19/2021	105.00
MONARCH TROPHY STUDIO	11/12/2021	640.00
MONARCH TROPHY STUDIO	11/19/2021	902.60
Monica Medina	11/12/2021	122.42
Monique Woodard	11/12/2021	435.60
MONTIEL, GABRIEL	11/05/2021	105.00
MOON, STEVEN R.	11/05/2021	190.00
MOORE SUPPLY CO.	11/05/2021	8,800.00
MOORE SUPPLY CO.	11/19/2021	9,856.13
MORA, AGUSTIN III	11/05/2021	95.00
MORALES, EDWARD	11/05/2021	95.00
MORALES, EDWARD	11/12/2021	230.00
MORALES, EDWARD	11/19/2021	150.00
MORENO SR., STEVE	11/05/2021	216.25
MORENO SR., STEVE	11/12/2021	48.25
MORENO SR., STEVE	11/19/2021	52.50
Morgan Robertson	11/05/2021	180.00
Morgan Robertson	11/12/2021	180.00
Morgan Robertson	11/19/2021	644.00
MORGANTI TEXAS/CASIAS JOINT VE	11/05/2021	1,314,559.65
MORPHO USA ONC	11/12/2021	37.75
MORRISON SUPPLY COMPANY	11/12/2021	18,301.27
MORRISON SUPPLY COMPANY	11/19/2021	5,317.00
MOSLEY, DONALD R.	11/19/2021	95.00
MUNICIPAL GOLF ASSOC. - SA	11/05/2021	502.00
MUNOZ, JUAN R.	11/05/2021	70.00
MURRAY, SHAQUILLE	11/12/2021	210.00
MUSIC IN MOTION INC	11/12/2021	446.49
MUSTAFA, NAILAH	11/05/2021	2,890.00
MUSTANG ENTERPRISES, INC.	11/12/2021	18,402.73

MUSTANG ENTERPRISES, INC.	11/19/2021	15,260.00
MUSTANG EQUIPMENT	11/05/2021	122.12
MUSTANG EQUIPMENT	11/12/2021	404.63
MYKALA CASTILLE	11/19/2021	600.00
N2Y LLC	11/12/2021	798.72
NAGLE-PINKHAM, DANIEL	11/05/2021	115.00
Nancy Henderson	11/12/2021	258.61
NAPA AUTO PARTS-SAN ANTONIO DC	11/05/2021	2,748.99
NAPA AUTO PARTS-SAN ANTONIO DC	11/12/2021	2,295.62
NAPA AUTO PARTS-SAN ANTONIO DC	11/19/2021	4,236.55
NASCO EDUCATION LLC	11/19/2021	307.97
NASSP	11/05/2021	385.00
NASSP	11/12/2021	385.00
NASSP	11/19/2021	367.75
Nastassia Rosas	11/12/2021	247.63
Nathan Graf	11/19/2021	1,181.75
NATIONAL ART EDUCATION ASSOC	11/19/2021	700.00
NATIONAL CENTER FOR MONTESSORI IN THE PUBLIC SECTOR	11/12/2021	240.00
NATIONAL CHEERLEADERS ASSOCIATION	11/12/2021	2,120.00
NATIONAL FOOD GROUP, INC.	11/05/2021	67,524.80
NATIONAL SCHOOL BOARDS ASSOC.	11/05/2021	12,975.00
NATL ASSOC OF PUBLIC EMPLOYEES	11/12/2021	594.00
NATL ASSOC OF PUBLIC EMPLOYEES	11/18/2021	18.00
NATL MATH & SCIENCE INITIATIVE	11/19/2021	20,000.00
NATWEL SUPPLY CORP. OF SA	11/12/2021	193.78
NAVA, BRIELLA	11/05/2021	169.00
NAVA, BRIELLA	11/12/2021	133.00
NAVA, BRIELLA	11/19/2021	130.00
NAVARRO, GERONIMO	11/05/2021	115.00
NAVARRO, JESSICA I.	11/05/2021	396.00
NCTM	11/12/2021	1,494.00
NEARPOD INC.	11/19/2021	4,666.67
NESTOR J NUNEZ	11/05/2021	65.00
NETARDUS, HENRY D.	11/05/2021	105.00
NEWROOT LEARNING INSTITUTE	11/12/2021	9,225.00
Nicole Franco	11/19/2021	39.12
NO TEARS LEARNING INC.	11/19/2021	748.00
Norma Garza	11/12/2021	12.43
Norma Scarcliff	11/12/2021	66.00
NORTH PARK LINCOLN MURCURY	11/05/2021	1,213.75
NORTH PARK LINCOLN MURCURY	11/12/2021	459.30
NORTH PARK LINCOLN MURCURY	11/19/2021	3,148.49
NORTHEAST I.S.D.	11/05/2021	310.00
Nurses Etc. Staffing	11/12/2021	9,800.00
Nurses Etc. Staffing	11/19/2021	2,240.00
NWEA	11/05/2021	2,100.00
NWEA	11/19/2021	670.00
OFFICE DEPOT	11/05/2021	25,268.38
OFFICE DEPOT	11/12/2021	15,388.39

OFFICE DEPOT	11/19/2021	33,694.50
OK TOURS	11/12/2021	4,900.00
OK TOURS	11/19/2021	4,190.00
OLYMPIA TROPHY CENTER	11/05/2021	3,016.00
OLYMPIA TROPHY CENTER	11/19/2021	618.00
O'REILLY AUTO ENTERPRISES, LLC	11/12/2021	2,863.40
O'REILLY AUTO ENTERPRISES, LLC	11/19/2021	2,508.89
OSTEGUIN, ALEJANDRO CRUZ	11/05/2021	210.00
OTC Brands, Inc.	11/05/2021	2,176.96
OTC Brands, Inc.	11/12/2021	1,195.11
OTC Brands, Inc.	11/19/2021	3,397.31
OVER THE RAINBOW CHRISTIAN DAY CARE	11/12/2021	429.60
OWNER INSITE, LLC	11/12/2021	3,000.00
P & E OUTDOOR ADVERTISING, INC	11/19/2021	900.00
PALACIO, IGNACIO	11/05/2021	95.00
PARKER, BABBIE SHERRE	11/05/2021	110.00
PARKER, BABBIE SHERRE	11/12/2021	135.00
Patricia Bishop	11/12/2021	176.06
PATRICK JOSEPH DANIELSEN	11/05/2021	875.00
PATRICK JOSEPH DANIELSEN	11/12/2021	525.00
PATRICK JOSEPH DANIELSEN	11/19/2021	525.00
PATTERSON & ASSOCIATES	11/19/2021	700.00
PAYFLEX SYSTEMS USA, INC.	11/19/2021	34,568.32
PCA RX LLC	11/05/2021	20,374.00
PCA RX LLC	11/19/2021	549,281.90
Pearson Online & Blended Learning K-12 USA	11/05/2021	984,400.00
PENSKE TRUCK LEASING CO., L.P.	11/12/2021	7,295.44
PENSKE TRUCK LEASING CO., L.P.	11/19/2021	9,368.68
PEREZ, FERNANDO	11/05/2021	115.00
PERFORMANCE HEALTH SUPPLY INC.	11/05/2021	57.78
PERFORMANCE HEALTH SUPPLY INC.	11/12/2021	213.20
PERFORMANCE HEALTH SUPPLY INC.	11/19/2021	21.98
PERFORMANCE MECHANICAL INC	11/05/2021	20,560.00
PERFORMANCE MECHANICAL INC	11/12/2021	14,718.00
PERFROMANCE HEALTH SUPPLY INC.	11/12/2021	158.11
PESI INC	11/12/2021	299.99
PETER PIPER PIZZA	11/19/2021	322.56
PETERSON, DWAYNE	11/19/2021	95.00
Petra Garcia	11/12/2021	87.75
PETRASH, MELANIE A.	11/05/2021	125.00
PETROLEUM TRADERS CORPORATION	11/12/2021	57,144.09
PETROLEUM TRADERS CORPORATION	11/19/2021	37,109.48
PINNACLE VIDEO GROUP, INC.	11/12/2021	257.50
PITNEY BOWES, INC.	11/12/2021	7,758.43
PITSCO, INC.	11/05/2021	68.50
PITSCO, INC.	11/12/2021	520.00
PLASENCIA, PETER	11/05/2021	125.00
PLAYSCRIPTS, INC.	11/19/2021	261.99
PLUSY FEELY CORP	11/19/2021	118.22

PONCE, JOSEPH A.	11/12/2021	105.00
PONCE, JOSEPH A.	11/19/2021	70.00
POOLE, JAMES E.	11/19/2021	1,955.00
POSITIVE PROMOTIONS, INC.	11/19/2021	137.49
POST HOLDINGS, INC	11/19/2021	12,375.00
PPG ARCHITECTURAL FINISHES INC	11/19/2021	3,875.00
PRAIRIE MILLS BAKING COMP, LLC	11/12/2021	53,310.10
Prentiss Johnson	11/16/2021	143.00
PRENTKE ROMICH COMPANY INC	11/19/2021	7,238.64
PRIDGEN, LANCE	11/05/2021	70.00
PROJECT LEAD THE WAY, INC.	11/05/2021	9,000.50
PROJECT LEAD THE WAY, INC.	11/12/2021	3,988.50
PROMAXIMA MANUFACTURING LTD	11/19/2021	17,175.00
PROTECTION DEVELOPMENT, INC.	11/05/2021	2,906.25
PROXIMITY LEARNING, INC.	11/05/2021	101,691.00
PRUDENTE, KIMBERLY	11/05/2021	234.00
PRUDENTE, KIMBERLY	11/12/2021	172.00
PRUDENTE, KIMBERLY	11/19/2021	78.00
PUBLICDATA.COM	11/12/2021	500.00
PYRAMID SCHOOL PRODUCTS CORP	11/05/2021	66.50
PYRAMID SCHOOL PRODUCTS CORP	11/12/2021	104.15
PYRAMID SCHOOL PRODUCTS CORP	11/19/2021	58.98
QEP, INC.	11/05/2021	573.75
QUAN, GREGORY	11/05/2021	160.00
RACHAEL ANN RODRIGUEZ	11/05/2021	490.00
RACHAEL ANN RODRIGUEZ	11/12/2021	95.00
Rachel Jackson	11/12/2021	64.96
Ralf Halderman	11/12/2021	259.31
RAMIREZ, AURELIO H. JR.	11/05/2021	48.25
RAMIREZ, AURELIO H. JR.	11/19/2021	96.50
RAMON JIMENEZ	11/05/2021	105.00
RAMSEY, SHARON DENICE	11/05/2021	65.00
RANDALL, STAN	11/12/2021	65.00
RANGEL, GILBERT	11/05/2021	210.00
RANGEL, GILBERT	11/19/2021	70.00
RANGEL, JOSEPH	11/12/2021	70.00
RANGER SHREDDING	11/05/2021	487.00
Raul Sanchez	11/19/2021	126.50
Rawan Hammoudeh	11/05/2021	132.76
RAY, JERMAINE	11/05/2021	115.00
Raymond Garcia	11/12/2021	150.00
READYFRESH	11/12/2021	285.68
REALLY GREAT READING CO., LLC	11/12/2021	695.48
REDDING, ROBERT	11/05/2021	115.00
REECE, LONNIE W.	11/05/2021	115.00
Regina Arzamendi	11/19/2021	108.27
REINHART JR., JOHN P.	11/05/2021	115.00
RENAISSANCE NEW ORLEANS ARTS HOTEL	11/19/2021	876.00
RENDON, AL	11/12/2021	200.00

RETHINK AUTISM, INC	11/19/2021	61,300.00
REXEL USA, INC.	11/19/2021	3,375.52
RICE UNIVERSITY	11/05/2021	3,300.00
RICH CHICKS, LLC	11/19/2021	130,948.00
RICHARD DURAN ALONSO	11/05/2021	95.00
RICHARD GILE	11/05/2021	105.00
RICOH USA, INC.	11/05/2021	69,930.00
RICOS PRODUCTS CO. INC.	11/19/2021	163.50
RIGGS, LAURA B.	11/05/2021	145.00
RIGGS, MICHAEL	11/05/2021	105.00
RINN, DAWN M.	11/19/2021	145.00
Rita Beck	11/12/2021	150.00
RIVER CITY HYDRAULICS, INC.	11/05/2021	81.07
RIVER CITY HYDRAULICS, INC.	11/19/2021	2,458.30
RIVER CITY PRODUCE INC	11/19/2021	192,791.76
RIVERA, FERNANDO C.	11/05/2021	115.00
RIVERA, FERNANDO C.	11/12/2021	105.00
RIVERS, BEN	11/12/2021	230.00
RIVERS, BEN	11/19/2021	70.00
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	11/05/2021	1,297.95
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	11/12/2021	278.15
ROBARDS, LARRY	11/05/2021	115.00
ROBERSON, DAWNLEE J.	11/05/2021	115.00
ROBERSON, DAWNLEE J.	11/12/2021	125.00
ROBERT FERNANDEZ	11/12/2021	3,364.00
ROBERT LEE BRIGGS II	11/19/2021	190.00
ROCHESTER 100 INC.	11/12/2021	499.50
ROCKY GARZA JR	11/05/2021	75.00
RODDIS LUMBER & VENEER CO LP	11/12/2021	808.51
RODRIGUEZ, ANGEL AARON	11/12/2021	65.00
RODRIGUEZ, CHRISTOPHER	11/05/2021	144.75
RODRIGUEZ, CHRISTOPHER	11/19/2021	48.25
RODRIGUEZ, DANIEL	11/05/2021	260.00
RODRIGUEZ, DANIEL	11/12/2021	165.50
RODRIGUEZ, DANIEL	11/19/2021	110.50
RODRIGUEZ, GILBERT	11/05/2021	115.00
RODRIGUEZ, MARY LOU	11/12/2021	48.00
RODRIGUEZ, RAMON A.	11/19/2021	295.00
RODRIGUEZ, RAY	11/05/2021	105.00
RODRIGUEZ, REYNALDO M. JR.	11/05/2021	390.00
ROEMER, MACON E.	11/05/2021	70.00
ROEMER, MACON E.	11/12/2021	70.00
ROGER GONZALEZ	11/05/2021	290.00
ROGER GONZALEZ	11/19/2021	295.00
ROJAS, ALAN JR	11/05/2021	105.00
Roland Perez	11/19/2021	163.86
Rosa Gallegos	11/12/2021	38.72
Rosalio Elizondo	11/05/2021	150.00
Rose Daniel	11/12/2021	73.30

Rosemarie Tovar	11/12/2021	58.02
ROTHSTIEN, RICHARD D	11/19/2021	65.00
ROY JARAMILLO	11/12/2021	70.00
ROYAL SERVICES GROUP, LLC	11/12/2021	35,600.00
ROZALYN EILENBERGER	11/05/2021	248.00
RUFFNECK WEAR INC	11/12/2021	1,462.50
RUSSELL JR, IRVIN FOSTER	11/05/2021	115.00
RUSSELL, KEVIN	11/19/2021	1,944.00
S A BRAKE & CLUTCH SVC,INC	11/12/2021	204.04
SA LEGAL NEWS, LLC	11/19/2021	504.00
SA RAINMAKER, LLC	11/19/2021	230.00
SA SANITARY TORTILLA COMP, INC	11/19/2021	12,070.00
SAFESITE, INC.	11/19/2021	520.00
SAFEWAY SUPPLY, INC.	11/19/2021	35,286.76
SAISD Foundation	11/12/2021	814.65
SAISD Foundation	11/18/2021	809.00
SAISD Foundation	11/19/2021	10.00
SAISD POLICE OFFICERS ASSOC.	11/12/2021	290.00
SALAS, CHRISTOPHER ERIC	11/12/2021	3,300.00
SALAZAR, ALEJANDRO	11/19/2021	125.00
SALAZAR, FRANK JR.	11/05/2021	70.00
SALAZAR, FRANK JR.	11/12/2021	70.00
SALDANA, JESUS III	11/05/2021	96.50
SALDANA, JESUS III	11/12/2021	48.25
SALDANA, JESUS III	11/19/2021	48.25
SAMARIA SAMS	11/19/2021	900.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	11/12/2021	5,666.93
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	11/18/2021	103,071.75
SAN ANTONIO AQUARIUM, LLC	11/12/2021	168.30
SAN ANTONIO BELTING & PULLEY CO INC	11/19/2021	204.00
SAN ANTONIO WATER SYSTEM	11/05/2021	94,488.32
SAN ANTONIO WATER SYSTEM	11/12/2021	88,169.89
SAN ANTONIO WATER SYSTEM	11/19/2021	17,917.21
SANCHEZ, ANTHONY F.	11/05/2021	125.00
SANCHEZ, DANIEL JESSE	11/05/2021	75.00
SANCHEZ, MARCELINO JR.	11/12/2021	70.00
SANDOVAL, ISRAEL ARTURO	11/05/2021	100.00
SANITECH SYSTEMS, INC.	11/05/2021	10,804.81
SANITECH SYSTEMS, INC.	11/19/2021	10,804.81
SANIVAC DAVIS MFG.	11/05/2021	2,244.60
SANIVAC DAVIS MFG.	11/19/2021	234.50
SANIVAC INC.	11/19/2021	371.12
SARAH CHRISTOPHER	11/05/2021	335.00
SAUCEDO, JUAN E. JR.	11/05/2021	375.00
SAUCEDO, JUAN E. JR.	11/12/2021	150.00
SAUCEDO, YAMILKA B.	11/19/2021	4,216.00
SAY SI	11/19/2021	1,422.00
SCHOLASTIC BOOK FAIRS	11/12/2021	3,931.61
SCHOLASTIC MAGAZINES	11/19/2021	140.09

SCHOLASTIC, INC.	11/12/2021	91.47
SCHOOL HEALTH CORPORATION	11/19/2021	248.10
SCHOOL MART, INC.	11/05/2021	418.14
SCHOOL MART, INC.	11/12/2021	3,188.42
SCHOOL MART, INC.	11/19/2021	505.08
SCHOOL NURSE SUPPLY, INC.	11/12/2021	291.14
SCHOOL NURSE SUPPLY, INC.	11/19/2021	645.97
SCHOOL NUTRITION ASSOCIATION	11/05/2021	1,579.50
SCHOOL SPECIALTY, LLC	11/12/2021	282.71
SCHOOL YARD STORE, INC.	11/12/2021	25,892.20
SCHROEDER, RYAN F	11/12/2021	800.00
SCHULTZ, THOMAS C.	11/12/2021	65.00
SCOTT, RICHARD J.	11/12/2021	125.00
SCREENWERKS	11/19/2021	105.00
SECREST, JADEN	11/19/2021	125.00
SECURIAN LIFE INSURANCE CO.	11/19/2021	18,254.34
SELECT FEDERAL CREDIT UNION	11/18/2021	50.00
SEPULVEDA, MANUEL G.	11/12/2021	230.00
SERENIL, JOHNNY	11/05/2021	405.00
SERENIL, JOHNNY	11/19/2021	150.00
Shana Lawler	11/12/2021	63.00
SHANDRA KAY SANDERS	11/05/2021	170.00
SHELTON PRESORT	11/12/2021	176.96
SHERATON ARLINGTON HOTEL	11/19/2021	416.25
SHERWIN-WILLIAMS	11/05/2021	2,360.60
SHI GOVERNMENT SOLUTIONS, INC.	11/05/2021	19,185.00
SHI GOVERNMENT SOLUTIONS, INC.	11/19/2021	2,503.00
SHIMICA BARKER	11/05/2021	65.00
SHINN, JULIE ANN	11/05/2021	125.00
Shoot-A-Way Inc	11/19/2021	7,915.00
SHOWMAKERS	11/12/2021	1,044.00
SHOWMAKERS	11/19/2021	2,016.00
Shreve Maranto	11/05/2021	60.48
SIGNAL VINE, LLC	11/19/2021	9,990.00
SILVA, CHARLES	11/05/2021	100.75
SILVA, CHARLES	11/12/2021	48.25
SILVA, CHARLES	11/19/2021	100.75
SILVA, ENRIQUETA R.	11/12/2021	48.00
SIMON, HENRY	11/05/2021	250.00
SIMS, MONAE K	11/05/2021	95.00
SINGH EDUCATION SERVICES LLC	11/19/2021	4,600.00
SIRIUS AMERICA INSURANCE COMP	11/19/2021	123,393.21
SISTEMA TECHNOLOGIES, INC.	11/19/2021	12,600.00
SKILLSUSA-TEXAS	11/05/2021	330.00
SMITH, EMMETT W. JR.	11/19/2021	95.00
SMITH, REGINALD	11/05/2021	115.00
SMUCKER FOODSERVICE, INC.	11/12/2021	38,105.25
SNOW, TERRY	11/05/2021	115.00
SOCIAL SECURITY ADMINISTRATION	11/18/2021	100.00

SOLALINDE, NICOLE	11/05/2021	374.00
SOLALINDE, NICOLE	11/12/2021	561.00
SOLALINDE, NICOLE	11/19/2021	2,414.00
SOMERSET ANIMAL CLINIC	11/19/2021	457.53
SOMERSET ISD	11/12/2021	285.00
SOMERSET ISD	11/19/2021	230.00
SOUTH TEXAS FAUCET PARTS LTD	11/19/2021	117.28
SOUTH TX SIGN SOLUTIONS, LLC	11/19/2021	400.00
SOUTHEAST ID, LLC	11/19/2021	12,792.90
SOUTHERN TIRE MART, LLC	11/05/2021	605.26
SOUTHERN TIRE MART, LLC	11/12/2021	2,348.04
SOUTHERN TIRE MART, LLC	11/19/2021	6,698.01
SOUTHWEST COMPANIES LTD	11/05/2021	68.71
SOUTHWEST COMPANIES LTD	11/12/2021	2.91
SOUTHWEST SCHOOL OF ART	11/19/2021	2,983.50
SPANGLER, SANDERS L	11/05/2021	63.00
SPANGLER, SANDERS L	11/12/2021	63.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	11/19/2021	242.00
SPECTRUM CORP	11/12/2021	408.21
SPEECH SPECIALIST OF S.A.	11/19/2021	65,379.00
SPIRAL BINDING, LLC	11/12/2021	1,440.79
SPRINT SOLUTIONS, INC	11/12/2021	17,323.39
ST. MARY'S UNIVERSITY	11/19/2021	38,000.00
STAGE PARTNERS LLC	11/12/2021	250.00
Stanley Slazer	11/05/2021	65.00
STANTEC ARCHITECTURE INC.	11/12/2021	65,899.88
STB DESIGN	11/12/2021	1,200.55
STB DESIGN	11/19/2021	2,393.30
Stenhouse Publishers	11/05/2021	176.00
Stephanie Estrada	11/19/2021	225.36
STERICYCLE INC.	11/12/2021	3,235.84
STERLINGTON MEDICAL	11/19/2021	72.00
STEVEN SCHOELMAN	11/12/2021	115.00
STONE, STEVE	11/05/2021	105.00
SUBWAY SOUPS & SANDWICHES	11/12/2021	230.34
SUBWAY SOUPS & SANDWICHES	11/19/2021	153.56
SUNBELT MILL SUPPLY	11/19/2021	4,068.18
SUNBELT RENTALS, INC.	11/05/2021	13,931.10
SUNBELT RENTALS, INC.	11/12/2021	14,012.33
SUNBELT RENTALS, INC.	11/19/2021	6,488.49
SUPPLY ROOM, INC	11/05/2021	2,405.00
Susana Milewich	11/19/2021	385.84
SWANK MOTIONS PICTURES, INC	11/05/2021	535.00
SWANK MOTIONS PICTURES, INC	11/12/2021	429.00
SWANK MOTIONS PICTURES, INC	11/19/2021	1,097.00
Sylvia Castillo	11/12/2021	77.33
SYSCO USA I, INC	11/05/2021	57,444.50
SYSCO USA I, INC	11/12/2021	1,751.18
SYSCO USA I, INC	11/19/2021	4,155.90

T & W TIRE LLC	11/05/2021	1,519.56
T & W TIRE LLC	11/12/2021	558.76
T & W TIRE LLC	11/19/2021	851.00
TABE	11/05/2021	300.00
TABE	11/19/2021	600.00
TAHPERD ANNUAL CONVENTION	11/05/2021	280.00
TAMMIE MCKNIGHT	11/05/2021	95.00
TAMMIE MCKNIGHT	11/19/2021	95.00
TANAKA, JOHN T.	11/19/2021	145.00
TAPIA, JUAN	11/05/2021	245.00
TAPIA, JUAN	11/19/2021	135.00
TASBO	11/12/2021	250.00
TATSCH, RONALD	11/05/2021	115.00
TATSCH, RONALD	11/12/2021	110.00
TAVITAS, MICHAEL EDWARD	11/12/2021	95.00
TAYLOR, SNOLANDRA	11/19/2021	125.00
TCG GROUP HOLDINGS LLP	11/19/2021	249,975.42
TDINDUSTRIES	11/05/2021	87,685.98
TEACH FOR AMERICA	11/12/2021	248,000.00
TEACHER RETIREMENT SYSTM OF TX	11/19/2021	4,672,776.14
TEATRO AUDAZ	11/19/2021	12,761.25
TEJEDA, RAY	11/05/2021	115.50
TEJEDA, RAY	11/12/2021	63.00
TEJEDA, RAY	11/19/2021	52.50
TEJEDA, STEPHANIE ANN	11/05/2021	52.50
TENNESSEE CHILD SUPORT	11/18/2021	496.00
TENNIS-POINT	11/19/2021	378.25
TERESA M TREVINO GARCIA	11/12/2021	155.00
Teresita Oyakawa	11/19/2021	56.39
TERRACON CONSULTANTS, INC.	11/12/2021	8,327.00
TESSMAN ROAD LANDFILL	11/05/2021	630.95
TEXAS A&M ENGINEERING EXTENSTION SVC -TEEX-ILEPSE	11/12/2021	13,650.00
TEXAS A&M UNIV-CORPUS CHRISTI	11/05/2021	200.00
TEXAS AIRSYSTEMS	11/05/2021	520.00
TEXAS ALTERNATOR STARTER SERV.	11/19/2021	220.41
TEXAS ART EDUCATION ASSOC.	11/05/2021	260.00
TEXAS ART EDUCATION ASSOC.	11/12/2021	260.00
TEXAS ART EDUCATION ASSOC.	11/19/2021	470.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11/05/2021	19,250.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11/12/2021	315.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11/19/2021	395.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	11/05/2021	144.00
TEXAS CHEERLEADER MAGAZINE INC	11/19/2021	510.00
TEXAS CHILD SUPPORT D.U.	11/05/2021	39.08
TEXAS CHILD SUPPORT D.U.	11/19/2021	11,898.38
TEXAS CLASSROOM TEACHERS ASSOC	11/18/2021	646.67
TEXAS DANCE EDUCATORS' ASSOC.	11/12/2021	285.00
TEXAS DEPT. OF AGRICULTURE	11/05/2021	3,727.29
TEXAS EDUCATION NEWS	11/19/2021	430.00

TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	11/05/2021	60.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	11/18/2021	270.17
TEXAS LOCK & DOOR CLOSER INC.	11/05/2021	1,549.18
TEXAS LOCK & DOOR CLOSER INC.	11/12/2021	745.00
TEXAS MOTION SPORTS LLC	11/05/2021	1,309.83
TEXAS MOTION SPORTS LLC	11/12/2021	953.47
TEXAS MUNICIPAL POLICE ASS'N.	11/12/2021	560.00
TEXAS SCHOOL ALLIANCE	11/05/2021	25,200.00
TEXAS SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	11/19/2021	100.00
TEXAS TOWING CORPORATION	11/05/2021	215.00
TEXAS TOWING CORPORATION	11/12/2021	175.00
TEXAS TOWING CORPORATION	11/19/2021	144.00
TEXTBOOK WAREHOUSE, LLC	11/19/2021	10,590.44
THAD ZIEGLER GLASS, INC.	11/05/2021	1,179.17
THAD ZIEGLER GLASS, INC.	11/12/2021	1,638.24
THAMES, JEANNIE C.	11/05/2021	95.00
THE INSTITUTE OF INTERNAL AUDITORS, INC.	11/05/2021	1,475.00
THE MARIACHI CONNECTION INC.	11/12/2021	251.56
THE MARIACHI CONNECTION INC.	11/19/2021	7,397.46
THE PETIT GROUP, LLC	11/12/2021	579.78
THE PETIT GROUP, LLC	11/19/2021	696.43
THE PRESTIGIOUS MARK, INC.	11/05/2021	900.00
THE PRESTIGIOUS MARK, INC.	11/12/2021	1,460.00
THE SOCCER CORNER	11/12/2021	621.00
The Society of Certified Insurance Counselors	11/19/2021	161.00
THE TOGETHER GROUP, LLC	11/19/2021	18,240.00
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	11/12/2021	2,000.00
THE WATERMARK GROUP INC	11/05/2021	8,567.11
THERAPRO	11/12/2021	220.00
Therese Shields	11/05/2021	40.71
THERMO-FLUIDS, INC	11/12/2021	154.80
THIRD EYE PRINT & DESIGN	11/19/2021	930.80
Thomas Garcia	11/12/2021	59.96
THRAILKILL, DENNIS	11/05/2021	110.00
TIJERINA, NATHAN	11/05/2021	375.00
TIJERINA, NATHAN	11/12/2021	150.00
TIJERINA, NATHAN	11/19/2021	225.00
TK ELEVATOR CORPORATION	11/05/2021	11,869.90
TMEA REGION 29 BAND DIVISION	11/19/2021	276.00
TMEA REGION 29 MS VOCAL DIV	11/12/2021	900.00
TMEA REGION 29 ORCHESTRA DIV	11/12/2021	102.00
TOBII DYNAVOX LLC	11/05/2021	10,529.56
TORRES, LARRY	11/05/2021	195.00
TOSTADO, KALINA K.	11/05/2021	75.00
TOSTADO, KALINA K.	11/12/2021	110.00
TOVAR, EARL F.	11/05/2021	115.00
TOVAR, EARL F.	11/19/2021	105.00
TRADEWINDS ISLAND RESORTS	11/19/2021	1,708.56
TRAIL OF BREADCRUMBS, LLC	11/05/2021	720.00

TRANE U.S. INC.	11/05/2021	3,472.70
TRANE U.S. INC.	11/12/2021	1,186.00
TRANSFINDER CORPORATION	11/19/2021	9,350.00
TREVINO, SANTIAGO JR.	11/05/2021	193.00
TREVINO, SANTIAGO JR.	11/12/2021	96.50
TRINITY UNIVERSITY	11/05/2021	8,000.00
TRIPLE-S STEEL SUPPLY INC.	11/05/2021	143.10
TRIPLE-S STEEL SUPPLY INC.	11/12/2021	609.72
TRISTAN, RICARDO CAMACHO	11/12/2021	95.00
TRUJILLO, JOE	11/05/2021	65.00
TSW SCREENPRINTING AND EMBROIDERY	11/12/2021	1,803.00
TTL, INC.	11/12/2021	6,415.00
TTL, INC.	11/19/2021	32,172.50
TULOSO MIDWAY ISD	11/12/2021	350.00
TURNING TECH, LLC	11/19/2021	25,575.00
TX ASSOC OF FUTURE EDUCATORS	11/05/2021	270.00
TX COUNCIL FOR INTL STUDIES	11/12/2021	107,875.97
TYRONNE JENKINS	11/19/2021	115.00
TYSON FOODS, INC.	11/19/2021	354,085.51
U, INC.	11/19/2021	524.00
U-HAUL INTERNATIONAL INC	11/19/2021	1,588.28
UNIFORMS & SERVICE	11/19/2021	699.00
UNIFRESH, INC.	11/05/2021	155.66
UNIFRESH, INC.	11/12/2021	195.00
UNIFRESH, INC.	11/19/2021	1,247.84
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	11/18/2021	7,947.89
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	11/19/2021	156.16
UNIVERSAL PEN & PRINT, INC.	11/05/2021	5,384.57
UNIVERSAL PEN & PRINT, INC.	11/12/2021	5,079.56
UNIVERSAL PEN & PRINT, INC.	11/19/2021	4,282.91
UNIVERSITY COUNCIL FOR ADMINISTRATION, INC	11/12/2021	95.00
UNIVERSITY OF TEXAS AT EL PASO	11/05/2021	250.00
UNIVERSITY OF TEXAS AT SA	11/05/2021	2,000.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	11/12/2021	700.00
UNUM LIFE INS. CO. OF AMERICA	11/19/2021	94,390.93
UNUM LIFE INSURANCE COMPANY OF AMERICA	11/19/2021	94,323.26
URBAN UNIFORMS	11/19/2021	5,779.00
URDIALES, MICHAEL A.	11/05/2021	70.00
URDIALES, MICHAEL A.	11/12/2021	230.00
URESTI, RICHARD	11/12/2021	110.00
URESTI, RICHARD	11/19/2021	105.00
US TREASURY-PAYROLL TAXES	11/05/2021	6,950,368.28
US TREASURY-PAYROLL TAXES	11/19/2021	579,267.29
VALDEZ, NINA KASEY	11/05/2021	390.00
VALDEZ, NINA KASEY	11/12/2021	224.00
VALDEZ, NINA KASEY	11/19/2021	104.00
Vanessa Flores	11/12/2021	70.45
Vanessa Gruner	11/12/2021	49.50
VARSITY SPIRIT FASHIONS	11/12/2021	152.11

VASQUEZ, RUBEN	11/05/2021	285.00
VASQUEZ, SAMUEL	11/05/2021	395.00
VEGA, LOUIS JR.	11/05/2021	275.00
Velinda Salas	11/12/2021	92.40
VERA, ORLANDO	11/19/2021	2,500.00
Veronica Sardelich	11/12/2021	131.59
VERTIZ, DANIEL	11/05/2021	110.00
VERTIZ, DANIEL	11/19/2021	105.00
VERTIZ, DANIEL JR.	11/05/2021	110.00
VERTIZ, DANIEL JR.	11/19/2021	105.00
VICAN INC	11/19/2021	1,349.76
VICTOR ORTIZ	11/19/2021	190.00
VILLAFUERTE, NORMA	11/19/2021	125.00
VILLARREAL, DESIREE	11/19/2021	125.00
Vincent Luis Orta	11/12/2021	540.00
VISION SVCS PL INS COM	11/19/2021	47,685.43
VIVIANA RAQUEL MARTELL	11/12/2021	386.50
VIVIANA RAQUEL MARTELL	11/19/2021	84.50
VOLZ, ROBERT H.	11/05/2021	150.00
VORPAHL, KENNETH	11/05/2021	105.00
VRF SERVICES OF TEXAS	11/05/2021	5,541.25
W & B SERVICE CO., LP	11/05/2021	673.96
WANSLEY, ALLEN C.	11/05/2021	70.00
WARNER, CHARLES R.	11/05/2021	95.00
WARNER, CHARLES R.	11/12/2021	230.00
WASTE MANAGEMENT INC.	11/05/2021	2,115.00
WEISSMAN'S THEATRICAL SUP. INC	11/12/2021	474.75
WEST MUSIC COMPANY INC	11/05/2021	232.65
WEST MUSIC COMPANY INC	11/12/2021	820.07
WEST MUSIC COMPANY INC	11/19/2021	4,076.20
WHATABURGER, INC.	11/05/2021	479.19
WHATABURGER, INC.	11/12/2021	127.40
WHATABURGER, INC.	11/19/2021	369.34
WHITE, CHRISTOPHER L.	11/05/2021	115.00
WHITNEY, CLAYTON TREVOR	11/05/2021	105.00
WHITNEY, LARISSA	11/19/2021	125.00
WILLIAMS, ANTHONY	11/05/2021	105.00
WILLIAMS, CLAYTON M.	11/05/2021	70.00
WILLIAMS, CLAYTON M.	11/12/2021	225.00
WILLIAMS, ELIZABETH J.	11/05/2021	125.00
WINFIELD SOLUTIONS, LLC	11/05/2021	330.99
WINSTON WATER COOLER, LTD.	11/05/2021	8,559.18
WINSTON WATER COOLER, LTD.	11/12/2021	5,854.83
WINSTON WATER COOLER, LTD.	11/19/2021	7,839.80
WITTE, SHELLEY	11/05/2021	145.00
WOODWIND & BRASSWIND	11/05/2021	53.25
WOODWIND & BRASSWIND	11/12/2021	80.00
WOODWIND & BRASSWIND	11/19/2021	303.50
WORLD WIDE IMAGING SUPPLIES	11/12/2021	387.85

WORLD'S FINEST CHOCOLATE, INC.	11/12/2021	3,300.00
WORLD'S FINEST CHOCOLATE, INC.	11/19/2021	9,075.00
WORLDSTRIDES	11/19/2021	1,656.00
WRICO II, LTD.	11/19/2021	260.00
XAVIER GARZA	11/12/2021	110.00
XL PARTS LLC	11/05/2021	58.63
XL PARTS LLC	11/12/2021	59.27
XL PARTS LLC	11/19/2021	469.38
YBARRA, MIGUEL	11/05/2021	105.00
YMCA OF SAN ANTONIO	11/19/2021	41,134.75
YOUNG WOMEN'S PREPARATORY NETWORK	11/12/2021	85,701.42
YOUNG, SUSAN A	11/12/2021	40.00
Yvonne Cadena	11/12/2021	38.81
Yvonne Martinez	11/12/2021	72.48
YZAGUIRRE, GILBERT	11/05/2021	445.00
ZAMARRIPA, LOUIS III	11/05/2021	144.75
ZAMARRIPA, LOUIS III	11/12/2021	48.25
ZAMARRIPA, LOUIS III	11/19/2021	48.25
ZAMORA, SAMUEL	11/19/2021	125.00
ZAPATA DESIGN ASSOCIATES, INC.	11/19/2021	10,000.00
ZAVALA, MICHAEL	11/05/2021	115.00
Zennia Galvan	11/12/2021	96.99
ZRIDERS OF TEXAS	11/12/2021	534.75
ZULE, RICHARD KYLE	11/05/2021	165.00
ZULE, RICHARD KYLE	11/19/2021	95.00
	Total:	<u>42,530,514.68</u>