

**San Antonio Independent School District**  
**Check Register**  
**March 2022**

<b>Payee Name</b>	<b>Check Date</b>	<b>Check Amount</b>
95 PERCENT GROUP INC	04/01/2022	9,572.20
A.J. MONIER AND COMPANY	04/07/2022	8,200.00
A-1 SPORTS CENTER INC.	04/29/2022	474.70
AAA SIGNS INC.	04/01/2022	52.00
Aaron Stein	04/01/2022	515.32
AARON, WILBERT LEE, JR.	04/01/2022	595.00
AARON, WILBERT LEE, JR.	04/07/2022	160.00
AARON, WILBERT LEE, JR.	04/29/2022	80.00
ABBOTT, BRYAN E	04/07/2022	125.00
ABBOTT, BRYAN E	04/22/2022	185.00
ABDULAZIZ, MAZEN	04/01/2022	270.00
ABDULAZIZ, MAZEN	04/19/2022	90.00
Abel Hernandez	04/29/2022	78.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	04/01/2022	3,417.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	04/29/2022	3,216.00
ACE MART RESTAURANT SUPPLY CO. INC.	04/01/2022	155.94
ACE MART RESTAURANT SUPPLY CO. INC.	04/07/2022	1,352.66
ACE MART RESTAURANT SUPPLY CO. INC.	04/13/2022	806.84
ACE MART RESTAURANT SUPPLY CO. INC.	04/19/2022	242.67
ACE MART RESTAURANT SUPPLY CO. INC.	04/29/2022	1,893.31
ACM BODY & FRAME, INC.	04/01/2022	955.59
Adam Zurita	04/07/2022	234.00
Adam Zurita	04/22/2022	400.00
Adan Velazquez	04/07/2022	156.00
Addison Bailey	04/07/2022	233.46
Adriana Mayces	04/13/2022	80.91
Adriana Sanchez	04/01/2022	17.70
ADSPOSURE	04/22/2022	15,000.00
ADVANCED DETECTION SECURITY SERVICES	04/01/2022	7,049.00
ADVANCED DETECTION SECURITY SERVICES	04/22/2022	3,493.16
ADVANCED DETECTION SECURITY SERVICES	04/29/2022	12,265.77
ADVANTAGE IMAGING SUPPLY, INC	04/07/2022	1,990.00
ADVANTAGE IMAGING SUPPLY, INC	04/13/2022	3,815.00
AEHS, INC.	04/22/2022	160.00
AEHS, INC.	04/29/2022	11,980.00
AETNA INC.	04/22/2022	17,450.80
AETNA LIFE INSURANCE CO.	04/22/2022	536,568.57
AETNA LIFE INSURANCE CO.	04/29/2022	538,815.23
AFFORDABLE COMPUTER PROD INC	04/29/2022	4,686.60
AFFORDABLE SIGNS	04/07/2022	3,640.00
AFP INDUSTRIES, INC	04/01/2022	16,900.34
AGI REPAIR TX LLC	04/01/2022	13,864.00
AGIS, LISA	04/07/2022	90.00

AGUILAR, FERNANDO	04/07/2022	90.00
AHL, EDWIN	04/01/2022	80.00
AHMED ADEN MOHAMED	04/01/2022	265.00
AHMED ADEN MOHAMED	04/07/2022	105.00
AHMED ADEN MOHAMED	04/22/2022	160.00
AIRGAS-SOUTHWEST, INC.	04/19/2022	77.19
ALAMO ASSOCIATION OF STUDENT COUNCILS- DISTRICT XV	04/07/2022	195.00
ALAMO CITY GOLF CARS, INC.	04/13/2022	250.00
ALAMO CLASSROOM SOLUTIONS	04/01/2022	1,323.00
ALAMO CLASSROOM SOLUTIONS	04/07/2022	26,921.00
ALAMO CLASSROOM SOLUTIONS	04/22/2022	490,746.84
ALAMO COMMUNITY COLLEGE DISTRICT	04/07/2022	79,800.00
ALAMO MUSIC CENTER, INC.	04/01/2022	500.00
ALAMO MUSIC CENTER, INC.	04/13/2022	895.00
ALAMO MUSIC CENTER, INC.	04/22/2022	1,034.64
ALAMO TEE'S & ADVERTISING	04/01/2022	900.00
ALAMO TEE'S & ADVERTISING	04/07/2022	1,439.50
ALAMO TEE'S & ADVERTISING	04/19/2022	433.00
ALAMO WELDING AND BOILER WORKS, INC.	04/01/2022	1,106.10
ALAMO WELDING AND BOILER WORKS, INC.	04/22/2022	3,276.00
Alana Myers	04/01/2022	135.00
Alana Myers	04/22/2022	241.26
ALDERSON & ASSOCIATES, INC.	04/07/2022	20,015.05
Alejandro Pagan	04/22/2022	350.00
ALEMAN, ALEX J.	04/01/2022	150.00
ALERT SERVICES, INC.	04/01/2022	575.41
ALERT SERVICES, INC.	04/07/2022	1,073.17
ALERT SERVICES, INC.	04/13/2022	1,910.04
ALERT SERVICES, INC.	04/22/2022	104.71
ALERT SERVICES, INC.	04/29/2022	2,135.57
ALEXANDER, BERTIE S.	04/07/2022	547.25
ALEXANDER, BERTIE S.	04/29/2022	133.25
Alfredo Losoya	04/01/2022	108.47
ALL ACTION SPORTS	04/01/2022	234.00
ALL ACTION SPORTS	04/19/2022	1,445.00
ALL AMERICAN SPORTS CORP.	04/01/2022	3,153.54
ALL AMERICAN SPORTS CORP.	04/19/2022	20,015.37
ALL OCCASIONS OF TEXAS	04/19/2022	1,790.95
ALLIED FIRE PROTECTION-SA, LP	04/01/2022	4,520.00
ALLIED FIRE PROTECTION-SA, LP	04/07/2022	8,444.00
ALLTEX WELDING SUPPLY INC	04/22/2022	42,816.34
Alma Mendiola	04/13/2022	65.75
ALPHA FOODS COMPANY	04/19/2022	108,654.48
ALPHA TESTING INC.	04/29/2022	22,000.00
ALTA Architects Inc	04/07/2022	279,511.68
ALTEX ELECTRONICS INC	04/22/2022	105.65
ALTEX ELECTRONICS INC	04/29/2022	98.60

ALVAREZ, FRANCISCO	04/01/2022	350.00
ALVAREZ, FRANCISCO	04/07/2022	250.00
ALVAREZ, FRANCISCO	04/19/2022	290.00
ALVIAR, DIANE	04/01/2022	150.00
Amanda Calderon	04/13/2022	77.51
AMANZI PARTY RENTALS	04/22/2022	679.00
Amarilys Fonseca Benabe	04/07/2022	80.44
AMAZON.COM SALES INC.	04/01/2022	4,157.54
AMAZON.COM SALES INC.	04/07/2022	2,290.59
AMAZON.COM SALES INC.	04/13/2022	2,381.04
AMAZON.COM SALES INC.	04/22/2022	6,296.05
AMAZON.COM SALES INC.	04/29/2022	11,182.84
AMC-RIVER CENTER THEATERS	04/07/2022	360.00
AMERICA TEAM SPORTS LLC	04/01/2022	275.00
AMERICA TEAM SPORTS LLC	04/22/2022	242.00
AMERICA TEAM SPORTS LLC	04/29/2022	264.40
AMERICAN AIRLINES INC	04/22/2022	13,530.57
AMERICAN AIRLINES INC	04/29/2022	36,389.05
American Contract Compliance Association	04/13/2022	100.00
AMERICAN HEART ASSOCIATION	04/07/2022	772.04
AMERICAN READING COMPANY, INC.	04/13/2022	3,000.00
AMERICAN SCHOOL COUNSELOR ASSOCIATION	04/01/2022	1,208.00
AMERICAN SCHOOL COUNSELOR ASSOCIATION	04/13/2022	3,813.00
AMERICAN TRAFFIC SOLUTIONS INC	04/13/2022	96,514.40
AMERI-FORM	04/01/2022	1,540.09
AMERI-FORM	04/13/2022	10,817.36
AMERI-FORM	04/22/2022	1,827.19
AMERI-FORM	04/29/2022	300.85
Amy Arespe	04/13/2022	72.77
AMY SOLIS	04/01/2022	156.00
AMY SOLIS	04/19/2022	273.00
AMY SOLIS	04/29/2022	117.00
Amy Stengel	04/13/2022	147.50
Amy Stengel	04/29/2022	274.00
ANDEZ GROUP	04/18/2022	6,536.63
Andraya Young	04/01/2022	119.17
Andrew Cervantes	04/01/2022	342.70
ANDY'S AUTO AND BUS AIR	04/01/2022	28.29
ANESCO AV TECH	04/01/2022	3,930.50
ANESCO AV TECH	04/07/2022	515.00
ANESCO AV TECH	04/19/2022	608.00
ANESCO AV TECH	04/22/2022	1,007.00
Angelita Johnson	04/07/2022	113.00
ANNIE'S EMBROIDERY	04/01/2022	500.00
ANTHONY BLACKSHEAR	04/07/2022	95.00
ANTONIO STRAD VIOLIN LLC	04/01/2022	148.00
APPLE COMPUTER, INC.	04/01/2022	1,730.95

APPLE COMPUTER, INC.	04/07/2022	4,093.95
APPLE COMPUTER, INC.	04/13/2022	7,107.71
APPLE COMPUTER, INC.	04/22/2022	5,873.00
APPLE COMPUTER, INC.	04/29/2022	11,984.00
APPLE NINE HOSPITALITY MANAGEMENT INC	04/20/2022	1,328.55
Aptude, Inc.	04/19/2022	5,000.00
ARAMSCO, INC.	04/13/2022	3,259.14
ARBETTER, RONALD J.	04/07/2022	90.00
ARIAS & ASSOCIATES INC.	04/22/2022	4,968.00
ARIZONA STATE UNIVERSITY	04/07/2022	5,600.00
Arnold Guerrero	04/07/2022	163.52
ARNOLD REFRIGERATION, INC	04/13/2022	1,287.32
Ashley Cash	04/07/2022	1,005.70
Ashlyn Barrientes	04/07/2022	177.60
ASSESSMENT INTERVENTION MGMT, LLC	04/29/2022	2,343.75
ASSOCIATES FOR EDUCATIONAL SUCCESS	04/19/2022	17,500.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	04/22/2022	5,000.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	04/01/2022	162.02
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	04/26/2022	4,556.01
AT&T	04/01/2022	39.14
AT&T	04/07/2022	428.33
AT&T	04/29/2022	255.45
ATHENEUM HOTEL CORPORATION	04/13/2022	469.20
AU CONCEPTS & DESIGNS LLC	04/29/2022	1,744.00
AUSTIN AREA ASSOCIATION FOR BILINGUAL EDUCATION	04/01/2022	1,050.00
AUSTIN TURF & TRACTOR	04/22/2022	3,625.80
AUTHENTIC PROMOTIONS	04/22/2022	1,438.00
AUTOARCH ARCHITECTS, LLC	04/22/2022	85,008.50
AUTOMATIC FIRE PROTECTION INC	04/13/2022	3,042.92
AVALON MOTOR COACHES LLC	04/07/2022	7,709.00
AVALON MOTOR COACHES LLC	04/29/2022	2,010.00
AVID CENTER	04/07/2022	518.75
AVILA, ESPERANZA	04/07/2022	2,278.00
AXXON SERVICES INC	04/19/2022	2,691.66
AXXON SERVICES INC	04/29/2022	223.50
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	04/13/2022	674.07
B & H FOTO & ELECTRONICS CORP.	04/13/2022	252.45
B & H FOTO & ELECTRONICS CORP.	04/19/2022	2,168.99
B & M LIMITED PARTNERSHIP	04/22/2022	9,605.15
BACKFLOW APPARATUS & VALVE CO	04/29/2022	2,383.00
BADGEMAN PROMOTIONAL PROD LLC	04/01/2022	2,289.20
BADGEMAN PROMOTIONAL PROD LLC	04/13/2022	7,348.50
BADGEMAN PROMOTIONAL PROD LLC	04/22/2022	2,190.00
BADGEMAN PROMOTIONAL PROD LLC	04/29/2022	720.75
BAEZ, VICTOR	04/29/2022	80.00
BAILEY, LARRY T JR	04/29/2022	90.00
BAKE R US, INC	04/29/2022	34,020.00

BAND SHOPPE	04/22/2022	837.95
BANDA, RALPH H.	04/07/2022	165.00
BAPTISTE, LINDON	04/07/2022	145.00
Barbara Wise	04/01/2022	221.91
Barbara Wise	04/13/2022	178.97
Barbara Wise	04/22/2022	109.05
Barbara Wise	04/29/2022	252.20
BARBOZA, ARTHUR	04/07/2022	90.00
BARNES & NOBLE	04/01/2022	4,792.76
BARNES & NOBLE	04/07/2022	3,918.63
BARNES & NOBLE	04/13/2022	7,093.59
BARNES & NOBLE	04/22/2022	269.50
BARNES & NOBLE	04/29/2022	3,036.00
BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	04/22/2022	483.74
BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	04/29/2022	24,402.37
BARTIMUS, CLYDE J., JR.	04/07/2022	90.00
BARTLETT COCKE GENERAL CONTRACTORS LLC	04/29/2022	1,833,145.88
BC SOLUTIONS	04/01/2022	547.02
BC SOLUTIONS	04/29/2022	3,833.24
BEACON'S INC	04/07/2022	302.64
BEEBE, FREDERICK	04/07/2022	90.00
Belinda Castaneda	04/13/2022	1,456.00
Belinda Castaneda	04/20/2022	585.00
BELINFANTE, KENNETH	04/01/2022	95.00
BELINFANTE, KENNETH	04/07/2022	95.00
BELINFANTE, RAPHAEL	04/07/2022	90.00
BENELOGIC LLC	04/22/2022	34,653.04
BENNETT-FULTS, LYNNE H.	04/01/2022	125.00
Bernice Adams	04/29/2022	36.00
BERRYMAN, MICHAEL	04/22/2022	155.00
BERRYMAN, MICHAEL	04/29/2022	90.00
BEST AMERICA LLC	04/13/2022	350,350.00
BETANZOS CEPEDA, IRATZE J	04/01/2022	80.00
BETANZOS CEPEDA, IRATZE J	04/07/2022	80.00
Bethany Parsons	04/01/2022	148.13
BEXAR CO. FOR THE PERF. ARTS	04/07/2022	12,500.00
BEXAR CO. FOR THE PERF. ARTS	04/13/2022	18,200.70
BEXAR CO. FOR THE PERF. ARTS	04/22/2022	17,824.50
BEXAR COUNTY CLERK	04/29/2022	72,000.00
BEXAR COUNTY TAX ASSESSOR-COL	04/22/2022	52.50
BEXAR COUNTY TAX ASSESSOR-COL	04/29/2022	350.00
BEXAR METRO 9-1-1 NETWORK DIST	04/07/2022	11,200.00
BEXAR METRO 9-1-1 NETWORK DIST	04/13/2022	11,200.00
Bianca Martinez	04/07/2022	375.95
BIG STAR BRANDING	04/19/2022	2,402.96
BILL MILLER BAR-B-Q INC	04/01/2022	1,652.50
BILL MILLER BAR-B-Q INC	04/29/2022	1,983.50

Blanca Oropez	04/20/2022	351.00
Blanca Oropez	04/29/2022	390.00
Blanca Rojas	04/07/2022	570.00
BLUUM USA INC	04/07/2022	1,370.00
BLUUM USA INC	04/22/2022	1,845.00
BLUUM USA INC	04/29/2022	1,480.00
Bobby Behnsch	04/26/2022	1,794.00
BONDS, MYCAL Y	04/07/2022	90.00
BOOKER WOODS	04/19/2022	320.00
BOOKER, ROGER L. JR.	04/07/2022	90.00
BOUDREAU, GWENDOLYN S.	04/07/2022	90.00
BOUDREAU, GWENDOLYN S.	04/29/2022	90.00
BOUND TO STAY BOUND BOOKS, INC	04/19/2022	2,191.94
BOWLBY, MICHAEL A	04/01/2022	145.00
BRADEN, JACK W.	04/13/2022	300.00
BRANDED T'S	04/01/2022	1,222.00
BRANDED T'S	04/13/2022	1,452.75
BRANDED T'S	04/19/2022	2,400.25
BRANDED T'S	04/29/2022	1,337.50
BRAUN BEEF COMPANY, INC.	04/01/2022	12,299.60
Brenda Martinez	04/07/2022	66.06
BRENDA TURRUBIATES	04/29/2022	600.00
Brian Clancy	04/01/2022	350.58
BROWN, ARTHUR SR.	04/07/2022	165.00
BROWN, EUGENE III	04/07/2022	95.00
BROWN, HOWARD C. JR.	04/07/2022	95.00
BROWN, STEPHEN E.	04/07/2022	70.00
BSN SPORTS, INC	04/01/2022	5,207.48
BSN SPORTS, INC	04/07/2022	11,593.05
BSN SPORTS, INC	04/13/2022	795.20
BSN SPORTS, INC	04/22/2022	1,960.20
BSN SPORTS, INC	04/29/2022	20,044.50
BUCKEYE INTERNATIONAL	04/01/2022	62,400.00
BUCKEYE INTERNATIONAL	04/07/2022	147,621.00
BUCKEYE INTERNATIONAL	04/29/2022	153,954.00
BUD GRIFFIN CUSTOMER SUPPORT-SA, LLC	04/29/2022	9,372.00
BULB, INC.	04/22/2022	4,712.50
BURKETT, CHRISTOPHER	04/22/2022	210.00
BURKETT, CHRISTOPHER	04/29/2022	80.00
BURMAX COMPANY INC	04/29/2022	581.21
BURNS, SCOTT E.	04/01/2022	300.00
BYRD, IAN	04/13/2022	3,500.00
C&G SPORTING GOODS	04/07/2022	344.00
C. H. GUENTHER & SON, INC.	04/01/2022	31,997.55
Caitlin Cote	04/20/2022	195.00
CALIFORNIA STATE DISBURSEMENT UNIT	04/01/2022	375.00
CALIFORNIA STATE DISBURSEMENT UNIT	04/13/2022	375.00

CAMARGO, MICHAEL A.	04/07/2022	110.00
CAMBRIDGE EDUCATIONAL SERVICES	04/07/2022	33,159.21
CAMPOS, L. FELIPE	04/07/2022	185.00
CAMT	04/29/2022	6,766.00
CANALES, JUAN R.	04/07/2022	95.00
Candace Rodriguez-Huerta	04/07/2022	98.70
CANTU, ROBERT	04/07/2022	95.00
CAPPS RENT-A-CAR	04/13/2022	248.90
CARASOFT TECHNOLOGY CORP	04/22/2022	3,828.57
CARDINAL'S SPORTS CENTER, INC.	04/22/2022	2,977.50
Carlos Sanchez	04/26/2022	2,184.00
Carol Medina	04/07/2022	196.87
CAROLINA BIOLOGICAL SUPPLY CO., INC.	04/07/2022	748.50
CAROLINA BIOLOGICAL SUPPLY CO., INC.	04/22/2022	1,349.23
Carolyn Lott	04/29/2022	24.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	04/07/2022	21,583.00
Cassandra Salazar	04/07/2022	99.90
CASTANEDA, CHRISTOPHER	04/07/2022	95.00
CASTILLO, CHRISTOPHER C	04/01/2022	105.00
CASTILLO, HUMBERTO R.	04/01/2022	145.00
CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC	04/07/2022	316.08
CAUSEY, JESSE WAYNE	04/19/2022	795.00
CAUSEY, JESSE WAYNE	04/22/2022	1,079.10
CDI TECHNOLOGY SERVICES	04/07/2022	38,279.00
CDS/MUERY	04/29/2022	29,000.00
CDW GOVERNMENT, INC.	04/07/2022	356.52
CDW GOVERNMENT, INC.	04/22/2022	7,306.39
Cesar Diaz	04/13/2022	525.00
Celina Chambers	04/22/2022	205.60
CENGAGE LEARNING, INC.	04/13/2022	4,640.63
CENGAGE LEARNING, INC.	04/22/2022	1,919.84
CENTURY AIR CONDITIONING SUPPLY, LP	04/22/2022	1,323.40
CESAR LUIS RODRIGUEZ	04/29/2022	80.00
CFSI LLC	04/22/2022	359.00
Chad Anderson	04/13/2022	51.54
CHALK'S TRUCK PARTS, INC.	04/07/2022	5,373.22
CHALK'S TRUCK PARTS, INC.	04/22/2022	1,791.48
CHAMPION TEAMWEAR	04/07/2022	2,910.00
CHAMPION TEAMWEAR	04/22/2022	25,948.00
CHAPA, CALVIN BRADLEY	04/07/2022	250.00
CHAPA, CALVIN BRADLEY	04/22/2022	400.00
CHARLES SMITH	04/01/2022	125.00
CHARLES SMITH	04/07/2022	185.00
CHARLES SMITH	04/22/2022	160.00
Charlotte Espinoza	04/07/2022	70.09
Cheryl Gonzales	04/07/2022	201.01
Cheryl Hanson	04/01/2022	167.24

Cheryl Hanson	04/07/2022	114.81
Cheryl Pell Fernandez	04/20/2022	390.00
Cheryl Pell Fernandez	04/29/2022	650.00
CHIARO, LARRY V.	04/07/2022	125.00
CHIARO, LARRY V.	04/19/2022	80.00
CHICK FIL A @ MCCRELESS	04/01/2022	356.50
CHICK FIL A @ MCCRELESS	04/19/2022	366.00
CHICK FIL A @ MCCRELESS	04/22/2022	274.99
CHICK FIL A @ MCCRELESS	04/29/2022	205.25
CHICK FIL A BALCONES HEIGHTS	04/22/2022	101.31
CHICK-FIL-A AT SW MILITARY	04/29/2022	473.29
Christen Cozart	04/22/2022	176.00
CHRISTENSEN, JASON WADE	04/07/2022	70.00
Christina Quinones	04/13/2022	29.19
Christine Williamson	04/13/2022	54.00
Christopher Cerda	04/29/2022	142.28
Christopher Herrera	04/22/2022	39.84
Christopher Sherrill	04/07/2022	345.00
CHRISTY, SEAN	04/07/2022	145.00
CIFUENTES, RODRIGO	04/01/2022	350.00
CIFUENTES, RODRIGO	04/07/2022	145.00
CITY OF NEW BRAUNFELS	04/07/2022	517.50
CITY OF SAN ANTONIO	04/13/2022	288.40
CITY OF SAN ANTONIO	04/22/2022	159,095.65
CITY OF SAN ANTONIO - SABCA	04/13/2022	428.48
CITY PUBLIC SERVICE BOARD	04/07/2022	36,407.85
CITY YEAR	04/01/2022	336,875.00
CITYWIDE FIRE PROTECTION	04/07/2022	1,139.40
CITYWIDE FIRE PROTECTION	04/22/2022	887.55
CLAMPITT PAPER COMPANY	04/01/2022	293.00
CLAMPITT PAPER COMPANY	04/19/2022	426.84
CLAMPITT PAPER COMPANY INC	04/07/2022	1,734.20
CLAMPITT PAPER COMPANY INC	04/13/2022	14,377.67
CLAMPITT PAPER COMPANY INC	04/22/2022	6,211.36
CLEARY ZIMMERMANN ENGINEERS LLC	04/22/2022	23,479.10
CLEAT	04/01/2022	193.85
CNA SURETY	04/07/2022	213.00
CNG ENGINEERING PLLC	04/07/2022	26,887.90
Cody Peterson	04/13/2022	312.00
COLE & POWELL, PC	04/01/2022	2,400.00
COLE & POWELL, PC	04/22/2022	900.00
COLE, ERNEST W.	04/07/2022	160.00
COLE, ERNEST W.	04/22/2022	80.00
COLLEGE BOARD	04/07/2022	55.00
COLLEGE ENTRANCE EXAMINATION BOARD	04/22/2022	220.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	04/29/2022	10,494.95
COMPLETE CHESS	04/22/2022	600.00



COMPUTER EXPRESS INC	04/07/2022	1,495.50
COMPUTER EXPRESS INC	04/22/2022	1,628.13
CONAGRA FOODS, INC.	04/22/2022	18,471.90
CONVECTUS SOLUTIONS, LLC	04/22/2022	24,500.00
COONEY, ANTHONY C.	04/07/2022	425.00
CORTEZ, DANIEL	04/07/2022	330.00
COSN-CONSORTIUM FOR SCHOOL NETWORKING	04/22/2022	796.00
COUNCIL FOR PROFESSIONAL RECOGNITION	04/22/2022	125.00
COUNCIL OF THE GREAT CITY SCHS	04/01/2022	750.00
COUNCIL OF THE GREAT CITY SCHS	04/22/2022	2,100.00
COUNTY OF BEXAR	04/01/2022	100.00
Courtney Davis	04/13/2022	73.61
Courtney Davis	04/29/2022	800.00
COX SUBSCRIPTIONS	04/01/2022	1,201.00
COX SUBSCRIPTIONS	04/13/2022	2,020.41
COX SUBSCRIPTIONS	04/22/2022	506.73
COY, CHRIS D.	04/01/2022	145.00
CRABTREE GLOBO LLC	04/07/2022	4,792.50
CRAFT, DERRICK	04/01/2022	105.00
CRAIG A. MCNEIL	04/07/2022	145.00
CROWN TROPHY	04/07/2022	24.00
Crystal Arias	04/22/2022	57.90
CUNNINGHAM, LARSEE C.	04/07/2022	95.00
CURRICULUM ASSOCIATES INC.	04/07/2022	756.00
CURRICULUM ASSOCIATES INC.	04/22/2022	6,676.00
CURTISS DONAHOE	04/07/2022	348.56
Cynthia De La Garza	04/13/2022	196.94
Cynthia Losoya	04/13/2022	113.25
Cynthia Sosa	04/13/2022	101.09
CYPRESS-FAIRBANKS I.S.D.	04/22/2022	1,350.00
CYPRESS-FAIRBANKS I.S.D.	04/29/2022	450.00
D H PACE COMPANY INC	04/22/2022	1,007.91
DAHILL OFFICE TECHNOLOGY CORP	04/13/2022	20,082.47
DAMARIS MONREAL	04/07/2022	600.00
D'AMBROSIO, JOSE FRANCISCO	04/07/2022	125.00
D'AMBROSIO, JOSE FRANCISCO	04/29/2022	100.00
Damian Olvera	04/13/2022	24.57
Dan Gay	04/20/2022	468.00
Dan Gay	04/26/2022	520.00
DANCE SOPHISTICATES INC	04/01/2022	5,514.00
Daniel Canales	04/07/2022	585.00
DATA OPTICS CABLE, INC.	04/01/2022	6,822.00
DATA OPTICS CABLE, INC.	04/07/2022	2,439.90
DATA OPTICS CABLE, INC.	04/19/2022	150,670.00
DATA RECOGNITION CORPORATION	04/01/2022	27,281.28
Dave Alsbury	04/29/2022	36.00
DAVENPORT, ANTHONY	04/07/2022	95.00

DAVID LINARES	04/01/2022	160.00
David Soriano	04/07/2022	155.62
David Wells	04/13/2022	261.38
David Zamarripa	04/01/2022	1,638.00
DAVIS, MICHAEL ANDREW	04/22/2022	160.00
DAWSON, MICHAEL JAMES	04/01/2022	65.00
DBR ENGINEERING CONSULTANTS	04/07/2022	2,460.60
DBR ENGINEERING CONSULTANTS	04/29/2022	480.38
DE LA GARZA FENCE AND SUPPLY COMPANY INC	04/13/2022	386.72
DEAN DAIRY FLUID, LLC	04/07/2022	83,597.57
DEAN DAIRY FLUID, LLC	04/13/2022	115,304.11
DEAN DAIRY FLUID, LLC	04/19/2022	111,627.28
DEAN DAIRY FLUID, LLC	04/29/2022	111,992.93
DEAN, WILLIAM	04/07/2022	80.00
DEANAN PRODUCTS, INC.	04/07/2022	880.00
DEANAN PRODUCTS, INC.	04/19/2022	660.00
DEANAN PRODUCTS, INC.	04/22/2022	1,320.00
DEBOSE, LARENCE R.	04/01/2022	65.00
DEBOSE, LARENCE R.	04/07/2022	155.00
DEL MAR COLLEGE	04/13/2022	475.00
DEL OLMO, JACKLYN MARLEN	04/07/2022	2,087.50
DEL OLMO, JACKLYN MARLEN	04/19/2022	4,175.00
Delia McLerran	04/13/2022	10.55
DELL MARKETING L.P. CORP	04/01/2022	4,200.74
DELL MARKETING L.P. CORP	04/07/2022	18,075.13
DELL MARKETING L.P. CORP	04/13/2022	3,405.00
DELL MARKETING L.P. CORP	04/22/2022	1,145,319.55
DELL MARKETING L.P. CORP	04/29/2022	30,706.39
DELLHEN, LLC	04/07/2022	2,820.00
DELLHEN, LLC	04/13/2022	3,240.00
DELLHEN, LLC	04/19/2022	5,820.00
DELLHEN, LLC	04/29/2022	1,860.00
DELTAMATH SOLUTIONS, INC	04/19/2022	648.00
DEMCO, INC.	04/07/2022	84.62
DEMCO, INC.	04/13/2022	1,467.73
DEMCO, INC.	04/22/2022	186.24
DEMOCRACY PREP TEXAS	04/13/2022	443,701.19
DEMOCRACY PREP TEXAS	04/29/2022	4,596.96
Denise Trevino	04/22/2022	35.32
DENNIS, GEOFFREY	04/07/2022	125.00
DETROIT HOTEL SERVICES	04/13/2022	2,277.00
DETROIT HOTEL SERVICES	04/19/2022	759.00
DETROIT HOTEL SERVICES	04/29/2022	3,795.00
DEVIN JUDKINS	04/07/2022	185.00
DEVINE ACRES	04/13/2022	501.50
DEVINE ACRES	04/26/2022	715.50
DEVINE I.S.D.	04/07/2022	600.00

DEVINE I.S.D.	04/19/2022	375.00
DEWINNE EQUIPMENT CO.	04/01/2022	31,441.92
DEWINNE EQUIPMENT CO.	04/29/2022	16,721.11
Diana Godines	04/13/2022	2,289.00
DICK BLICK CO CORP	04/01/2022	1,883.67
DICK BLICK CO CORP	04/07/2022	287.53
DICK BLICK CO CORP	04/13/2022	1,716.76
DICK BLICK CO CORP	04/19/2022	1,137.38
DICK BLICK CO CORP	04/22/2022	1,726.59
DICK BLICK CO CORP	04/29/2022	483.78
DIGITAL DISPLAY SOLUTIONS INC	04/07/2022	323.94
DIGITAL MARKETS INC	04/07/2022	47,295.00
DILLEY I.S.D.	04/13/2022	235.62
DINH, TOAN V.	04/01/2022	225.00
DINH, TOAN V.	04/07/2022	80.00
DIVISION LAUNDRY AND CLEANERS, INC.	04/01/2022	2,112.00
DIVISION LAUNDRY AND CLEANERS, INC.	04/19/2022	1,440.00
DIVISION LAUNDRY AND CLEANERS, INC.	04/29/2022	668.00
DIXIE FLAG MFG CO INC	04/13/2022	639.52
DJ EXPLOSION	04/07/2022	850.00
DLR GROUP INC OF TX A TX CORP	04/07/2022	359,954.00
DODD ELECTRIC & DATA TECHNOLOGIES, INC	04/01/2022	750.00
Donald Halford	04/01/2022	2,207.00
DOOR DIRECT, LLC	04/22/2022	33,156.65
DRAMATIC PUBLISHING CO.	04/13/2022	251.92
DREAM RANCH LLC	04/01/2022	366.63
DREAM RANCH LLC	04/07/2022	415.00
DREAM RANCH LLC	04/13/2022	576.25
DREAM RANCH LLC	04/19/2022	1,816.42
DRILL-TEAM DYNAMICS, INC.	04/07/2022	6,338.36
DUKE, GARY STEVE	04/01/2022	80.00
DUKE, GARY STEVE	04/07/2022	145.00
Dulce Guajardo	04/29/2022	201.22
DUSTIN CHARLES KNAPP	04/07/2022	80.00
E.A.H. SAN ANTONIO	04/07/2022	989.88
EAI EDUCATION	04/01/2022	1,481.76
EAN SERVICES, LLC	04/07/2022	738.13
EAN SERVICES, LLC	04/22/2022	208.00
EAN SERVICES, LLC	04/29/2022	1,259.65
EARLYCHILDHOOD LLC	04/01/2022	906.79
EARLYCHILDHOOD LLC	04/13/2022	40.55
ECOLAB INC.	04/22/2022	771.09
ECS LEARNING SYSTEMS , INC	04/07/2022	3,097.55
ECS SOUTHWEST, LLP	04/01/2022	21,000.00
ECS SOUTHWEST, LLP	04/29/2022	2,800.00
EDGAR GARCIA	04/19/2022	345.00
Edith Avila	04/13/2022	192.58

EDUCATION NETWORKS OF AMERICA	04/07/2022	1,185.00
EDUCATION SERVICE CENTER REGION 13	04/29/2022	40.80
EDUCATION SERVICE CENTER REGION 20	04/01/2022	790.00
EDUCATION SERVICE CENTER REGION 20	04/07/2022	990.00
EDUCATION SERVICE CENTER REGION 20	04/19/2022	12,533.50
EDUCATION SERVICE CENTER REGION 20	04/22/2022	1,923.00
EDUCATION SERVICE CENTER REGION 4	04/22/2022	1,759.50
Edward Romero	04/07/2022	1,122.62
Edward Veyran	04/20/2022	741.00
Edward Veyran	04/29/2022	520.00
EL PARAISO ORIGINAL	04/07/2022	293.00
EL PARAISO ORIGINAL	04/13/2022	320.00
ELDER, JIM	04/29/2022	80.00
ELDRIDGE ELECTRIC COMPANY, INC	04/29/2022	11,450.00
ELIZONDO JR., RAUL	04/01/2022	145.00
ELLIOTT ELECTRIC SUPPLY	04/22/2022	21.45
Elsie Ramirez	04/29/2022	103.01
Emma Saldana	04/29/2022	359.88
EMPLOYEE BENEFITS CONSULTING LLC	04/22/2022	8,250.00
Engried Glasco	04/01/2022	237.92
EPIC SPORTS INC.	04/07/2022	905.33
EQUIPMENT DEPOT	04/22/2022	1,509.69
E-RATE SERVICES, INC.	04/07/2022	12,495.00
Erica Guerra	04/29/2022	546.78
Erika Alanis-Garcia	04/01/2022	274.18
Erika Alanis-Garcia	04/13/2022	147.53
Erika Canseco-Martinez	04/29/2022	92.74
Ernesto Acosta	04/01/2022	364.43
ESCAMILLA, PONECK, LLP	04/07/2022	115,798.49
Esmeralda De La Cruz	04/29/2022	55.81
ESPINOZA, PAUL JULIAN	04/29/2022	325.00
ESQUIVEL, MARIO R.	04/07/2022	310.00
Eugene Gonzales	04/13/2022	61.66
Eva Arredondo	04/01/2022	155.07
EVAPOCORE, INC.	04/07/2022	419.00
EVAPOCORE, INC.	04/22/2022	1,648.96
FABELA, ALEJANDRO	04/07/2022	90.00
FACILITY SOLUTIONS GROUP, INC	04/01/2022	1,855.70
FACILITY SOLUTIONS GROUP, INC	04/07/2022	1,888.12
FACILITY SOLUTIONS GROUP, INC	04/13/2022	578.49
FACILITY SOLUTIONS GROUP, INC	04/19/2022	742.19
FACILITY SOLUTIONS GROUP, INC	04/22/2022	543.84
FACILITY SOLUTIONS GROUP, INC	04/29/2022	112.12
FARIAS, JIMMY	04/07/2022	70.00
FASTSIGNS NORTHEAST	04/19/2022	633.99
FAVELA, ERICK	04/01/2022	1,260.00
FECCI, BILL	04/07/2022	115.50

FECCI, BILL	04/13/2022	132.00
FEDEX	04/01/2022	68.61
FELAN, RICHARD G.	04/07/2022	165.00
FELIX FLORES JR	04/19/2022	1,200.00
FERGUSON ENTERPRISES, INC.	04/22/2022	375.99
FERNANDO DOMINGUEZ	04/01/2022	120.00
FERRELLGAS, L.P.	04/01/2022	457.42
FERRELLGAS, L.P.	04/07/2022	220.85
FERRELLGAS, L.P.	04/22/2022	14,899.05
FERRELLGAS, L.P.	04/29/2022	219.89
FEWELL, FRANKLIN	04/07/2022	95.00
FIBER PLATFORM, LLC	04/07/2022	9,951.94
FIBER PLATFORM, LLC	04/22/2022	12,796.03
FILTERS 4 AIR LLC	04/01/2022	10,533.47
FINAL GRAPHIC	04/01/2022	5,632.50
FINAL GRAPHIC	04/07/2022	2,900.00
FINAL GRAPHIC	04/13/2022	4,062.50
FINAL GRAPHIC	04/19/2022	1,650.00
FINAL GRAPHIC	04/29/2022	4,660.00
FINCH, REBECCA NICOLE	04/07/2022	55.00
FIRST	04/19/2022	4,000.00
FIRSTMARK CREDIT UNION	04/01/2022	827.00
FIRSTMARK CREDIT UNION	04/26/2022	19,346.19
FISHER SCIENTIFIC CO CORP	04/19/2022	202.13
FISHER SCIENTIFIC CO CORP	04/29/2022	185.04
FLACO'S CALI TACOS LLC	04/13/2022	999.41
FLETCH AUTO TRIM INC.	04/07/2022	6,624.00
FLINN SCIENTIFIC, INC.	04/07/2022	1,474.35
FLINN SCIENTIFIC, INC.	04/13/2022	4,937.69
FLINN SCIENTIFIC, INC.	04/29/2022	1,582.19
FOLLET HIGHER EDUCATION GROUP INC	04/29/2022	11,828.95
FOLLETT CONTENT SOLUTIONS, LLC	04/07/2022	9,705.72
FOLLETT CONTENT SOLUTIONS, LLC	04/13/2022	3,139.67
FOLLETT CONTENT SOLUTIONS, LLC	04/22/2022	2,708.24
FOLLETT CONTENT SOLUTIONS, LLC	04/29/2022	7,508.23
FOLLETT SCHOOL SOLUTIONS, INC.	04/29/2022	34,211.01
FORDE-FERRIER EDUC'L. SERVICES	04/07/2022	9,936.00
FORDE-FERRIER EDUC'L. SERVICES	04/19/2022	10,500.00
FORDE-FERRIER EDUC'L. SERVICES	04/22/2022	4,800.00
FORMAL FASHIONS, INC.	04/29/2022	432.00
FORT SAM HOUSTON GOLF CLUB	04/19/2022	3,622.34
FOSTER POULTRY FARMS	04/01/2022	82,569.00
FOUNTAIN, BRENT J.	04/07/2022	330.00
FOUNTAIN-WORKS, LLC	04/07/2022	1,410.40
Frances Loera	04/01/2022	139.78
FRANK THOMAS	04/07/2022	245.00
FREEDOM FUNDRAISING	04/01/2022	793.60

FUENTES, GEORGE	04/01/2022	430.00
FUENTES, GEORGE	04/13/2022	125.00
FUENTES, GEORGE	04/19/2022	125.00
FUENTES, GEORGE	04/29/2022	225.00
FUENTES, MIGUEL III	04/07/2022	165.00
FUN AND FUNCTION LLC	04/13/2022	236.67
GABRIEL SALAZAR	04/01/2022	2,500.00
GAIN INNOVATION, LLC	04/01/2022	66,913.00
GAIN INNOVATION, LLC	04/29/2022	84,194.00
GALLANT, JOSUE	04/07/2022	90.00
GALLEGOS JR., RENE C.	04/07/2022	330.00
GALLOWAY, ERIN	04/07/2022	55.00
GANDY INK	04/01/2022	977.50
GARCIA CAVAZOS, JOSE GERARDO	04/01/2022	265.00
GARCIA CAVAZOS, JOSE GERARDO	04/07/2022	290.00
GARCIA, REBECA R.	04/01/2022	29.25
GARRATT-CALLAHAN COMPANY	04/01/2022	9,825.00
GARRATT-CALLAHAN COMPANY	04/13/2022	861.12
GARRATT-CALLAHAN COMPANY	04/22/2022	861.12
GARZA, ROLANDO	04/07/2022	90.00
GARZA, ROLANDO	04/29/2022	90.00
GARZA, TIM	04/07/2022	90.00
GARZA, TIM	04/22/2022	155.00
GARZA/BOMBERGER & ASSOCIATES	04/01/2022	121,117.68
GARZA/BOMBERGER & ASSOCIATES	04/22/2022	159,822.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	04/01/2022	5,559.21
GATEWAY PRINTING & OFFICE SUPPLY, INC.	04/07/2022	2,394.73
GATEWAY PRINTING & OFFICE SUPPLY, INC.	04/13/2022	1,677.32
GATEWAY PRINTING & OFFICE SUPPLY, INC.	04/22/2022	9,311.60
GATEWAY PRINTING & OFFICE SUPPLY, INC.	04/29/2022	33,064.09
GAYLORD NATIONAL, LLC	04/07/2022	1,368.80
GENERAL DATATECH LP	04/01/2022	15,625.00
Genevieve Rodriguez	04/07/2022	125.00
George Flores	04/13/2022	189.89
GERALD BROOKS	04/19/2022	6,000.00
Gerald Gonzalez	04/01/2022	70.07
GESSNER ENGINEERING, LLC	04/22/2022	7,431.50
GILBANE BUILDING COMPANY	04/07/2022	362,954.15
GILLESPIE, STANLEY	04/07/2022	80.00
GILLETTE AIR CONDITIONING COMPANY, INC.	04/01/2022	447.50
Gina Gonzalez	04/07/2022	314.87
GITAU, COLLINS	04/01/2022	80.00
GLAZIER FOODS COMPANY	04/29/2022	91,341.90
Glen Bain	04/01/2022	551.00
GLENDALE PARADE STORE, LLC	04/01/2022	8,326.10
Gloria Hulshof	04/01/2022	180.00
GLOVER, CRAIG D.	04/07/2022	95.00

GOLD, OLIVIA	04/07/2022	125.00
GOLDBERGER, ARTHUR JACK	04/07/2022	90.00
GOMEZ, MICHAEL K	04/19/2022	952.00
GOMEZ, SYLVIA ANN	04/07/2022	288.50
GOMEZ, SYLVIA ANN	04/29/2022	103.50
GONZALES, TONY	04/07/2022	145.00
GONZALEZ, CEASAR A	04/01/2022	1,320.00
GONZALEZ, CEASAR A	04/22/2022	360.00
GONZALEZ, JR., JOHN	04/07/2022	155.00
GOODRICH, MARTIN LUTHER	04/01/2022	145.00
GOODRICH, MARTIN LUTHER	04/07/2022	80.00
GOPHER SPORT	04/01/2022	9,119.34
GOPHER SPORT	04/07/2022	441.66
GORDON, CHRISTIAN	04/07/2022	105.00
GRADY CASTLEBERRY	04/07/2022	236.72
GRAINGER	04/01/2022	2,444.32
GRAINGER	04/13/2022	2,978.88
GRAINGER	04/22/2022	271.64
GRAINGER	04/29/2022	5,269.85
GRAND MONARCH VENUE	04/22/2022	9,797.00
Grande Communications Networks LLC	04/07/2022	364.50
GRANICUS, INC.	04/13/2022	1,318.67
GREATER SA AFTER SCHOOL ALL STARS	04/07/2022	84,802.15
GREATER SA AFTER SCHOOL ALL STARS	04/29/2022	38,451.05
GREG NORRIS	04/07/2022	115.00
Guadalupe Juarez	04/29/2022	185.48
GUADRON, GUSTAVO JOSE	04/01/2022	715.00
GUARRIELLO, DAVID	04/07/2022	165.00
GULF COAST PAPER CO INC	04/01/2022	3,982.97
GULF COAST PAPER CO INC	04/13/2022	134,905.10
H MUNOZ AND COMPANY, INC.	04/22/2022	18,418.83
H. A. GRAY & ASSOCIATES	04/13/2022	1,719.00
HAAK, ROBERT	04/07/2022	90.00
HALL CONSULTING INC	04/01/2022	545.00
HALL, JESSIE	04/07/2022	95.00
HANCOCK, JEFFREY STEPHEN	04/01/2022	205.00
HANCOCK, JEFFREY STEPHEN	04/19/2022	80.00
HAND2MIND, INC.	04/22/2022	12,154.71
HARLANDALE I. S. D.	04/13/2022	1,227.93
HAROLD RUSSELL BROWN	04/01/2022	900.00
Harrison Kornberg Architects, LLC	04/29/2022	241,516.00
HAYS CONSOLIDATED ISD	04/13/2022	523.22
HCA DE SA	04/19/2022	500.00
HEARN, AMANDA	04/13/2022	4,000.00
HEAT TRANSFER SOLUTIONS INC.	04/29/2022	639.86
HEB CREDIT RECEIVABLES	04/01/2022	17,783.30
HEB CREDIT RECEIVABLES	04/07/2022	15,093.14

HEB CREDIT RECEIVABLES	04/13/2022	18,267.90
HEB CREDIT RECEIVABLES	04/22/2022	16,061.25
HEB CREDIT RECEIVABLES	04/29/2022	17,286.52
HEINEMANN COMPANY	04/19/2022	302.50
HENRY SCHEIN INC.	04/07/2022	129.35
HENRY SCHEIN INC.	04/19/2022	1,755.85
HERNANDEZ-JONES, KEVIN	04/01/2022	55.00
HERNANDEZ-JONES, KEVIN	04/19/2022	70.00
HERWECK'S INC	04/13/2022	124.25
HERWECK'S INC	04/19/2022	116.10
HIGH SCHOOL ACHIEVEMENTS	04/07/2022	1,744.33
HIGH SCHOOL ACHIEVEMENTS	04/13/2022	137.70
HIGH SCHOOL ACHIEVEMENTS	04/22/2022	944.50
HIGH SCHOOL BBQ, INC	04/22/2022	200.00
HIGH SCHOOL MUSIC SVC., INC.	04/01/2022	2,349.93
HIGH SCHOOL MUSIC SVC., INC.	04/07/2022	1,063.31
HIGH SCHOOL MUSIC SVC., INC.	04/19/2022	1,040.50
HIGH SCHOOL MUSIC SVC., INC.	04/22/2022	2,852.38
HIGH/SCOPE EDUCATIONAL RESEARCH FOUNDATION	04/19/2022	5,700.00
HILL COUNTRY ELECTRIC SUPPLY	04/07/2022	588.29
HILL COUNTRY ELECTRIC SUPPLY	04/13/2022	645.11
HILLIARD, RONALD	04/01/2022	150.00
HILLIARD, RONALD	04/07/2022	95.00
HILLJE MUSIC CENTER	04/01/2022	407.59
HILLJE MUSIC CENTER	04/07/2022	2,022.49
HILTON AMERICAS-HOUSTON	04/01/2022	2,977.02
HLS EXPRESS LUBE	04/01/2022	121.46
HLS EXPRESS LUBE	04/07/2022	77.23
HLS EXPRESS LUBE	04/22/2022	89.98
HOBAN, PATRICIA GAIL	04/29/2022	80.00
HOLGUIN, ARMANDO	04/01/2022	29.25
HOLGUIN, ARMANDO	04/07/2022	45.75
HOLGUIN, ARMANDO	04/22/2022	155.00
HOLMES CORPORATION	04/01/2022	125.00
HOME DEPOT CREDIT SERVICES	04/01/2022	280.97
HOME DEPOT CREDIT SERVICES	04/07/2022	5,093.58
HOME DEPOT CREDIT SERVICES	04/13/2022	8,887.55
HOME DEPOT CREDIT SERVICES	04/22/2022	5,479.74
HOME DEPOT CREDIT SERVICES	04/29/2022	536.21
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	04/13/2022	391.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	04/19/2022	2,971.03
HOUSTON I.S.D.	04/13/2022	36,733.37
HOWARD INDUSTRIES, INC.	04/01/2022	22,335.00
HSPI ENTERPRISES LTD	04/29/2022	219.78
HTEDANCE & SPIRIT GROUP, INC.	04/19/2022	2,500.00
HTEDANCE & SPIRIT GROUP, INC.	04/29/2022	958.21
Huckabee	04/29/2022	151,249.00



HUERTA, PATRICK	04/07/2022	240.00
HUERTA, PATRICK	04/22/2022	80.00
HUERTA, RAUL	04/07/2022	80.00
HUERTA, RAUL	04/19/2022	90.00
HUERTA, RAUL DE JESUS E.	04/01/2022	145.00
HUSTLIN SOUTH TEXAS LLC	04/01/2022	553.62
HVEEM, ZACHARY	04/07/2022	90.00
HYATT CORPORATION	04/19/2022	8,655.50
IMAGERY GRAPHIC SYSTEMS, INC.	04/01/2022	2,064.91
IMAGERY GRAPHIC SYSTEMS, INC.	04/07/2022	1,400.00
IMAGERY GRAPHIC SYSTEMS, INC.	04/22/2022	499.75
IMAGERY GRAPHIC SYSTEMS, INC.	04/29/2022	249.98
IMMSCHOOLS	04/13/2022	9,900.00
INDECO SALES, INC.	04/01/2022	4,772.10
INDECO SALES, INC.	04/22/2022	510,707.00
INDECO SALES, INC.	04/29/2022	923,614.40
INDIANA ST CENTRAL COLL. UNIT	04/26/2022	108.34
INSCO DISTRIBUTING, INC.	04/01/2022	1,542.29
INSCO DISTRIBUTING, INC.	04/13/2022	693.44
INSTITUTE FOR MULTI-SENSORY EDU, LLC	04/01/2022	10,465.73
INSTITUTE FOR MULTI-SENSORY EDU, LLC	04/13/2022	1,275.00
Integrated Food Service	04/13/2022	18,000.00
Integrated Food Service	04/29/2022	10,920.00
INTERNATIONAL BACCALAUREATE OR	04/07/2022	2,016.00
INTERNATIONAL BACCALAUREATE OR	04/19/2022	1,900.00
INTERNATIONAL BACCALAUREATE OR	04/22/2022	5,650.00
INTERNATIONAL BACCALAUREATE OR	04/29/2022	11,520.00
INVENTORY TRADING COMPANY	04/01/2022	988.00
Irasema Piedra	04/01/2022	50.17
Irene Talamantes	04/07/2022	345.00
Irmalinda Gonzales	04/07/2022	248.74
Isabel Cepeda	04/29/2022	196.87
Ivana Salinas	04/29/2022	196.87
J TAYLOR EDUCATION, INC.	04/07/2022	500.00
J.R., INC.	04/29/2022	23,220.75
J.W. PEPPER & SONS INC.	04/01/2022	245.00
J.W. PEPPER & SONS INC.	04/07/2022	1,722.12
J.W. PEPPER & SONS INC.	04/22/2022	2,727.70
JACHIMOWICZ, ERIC	04/19/2022	80.00
JAMES M BOLDING	04/29/2022	90.00
JAMIE CRAIG	04/07/2022	180.00
Janeen Uribe	04/13/2022	51.20
Janice Alexander	04/20/2022	624.00
Janice Alexander	04/26/2022	130.00
Jaqueline Hurtado	04/29/2022	48.00
JARAMILLO, SAVINO P.	04/07/2022	90.00
Jasmine Lafuente	04/13/2022	32.04

JASON DUNBAR	04/01/2022	395.00
JASON DUNBAR	04/07/2022	80.00
Jason Ortiz	04/22/2022	39.05
JAYLONI ALVARADO	04/13/2022	250.00
JDSA I, LTD	04/01/2022	865.00
JDSA I, LTD	04/19/2022	158.22
JDSA I, LTD	04/22/2022	2,107.03
JDSA I, LTD	04/29/2022	261.14
Jefferson Community Church	04/22/2022	800.00
JENNIE-O TURKEY STORE SALES	04/22/2022	2,457.00
Jennifer Adan	04/01/2022	75.90
Jennifer Adan	04/07/2022	181.57
Jennifer Bocanegra	04/01/2022	195.25
Jennifer Bocanegra	04/22/2022	1,638.00
Jennifer Bocanegra	04/29/2022	379.20
Jennifer Gomez	04/13/2022	936.00
Jennifer Martinez	04/13/2022	1,200.00
Jennifer Sides	04/07/2022	225.24
JENNIFER SUSAN HOLLOWAY	04/01/2022	600.00
Jennifer Tiller	04/29/2022	48.00
Jennifer Valadez	04/22/2022	59.95
JENNINGS, STEPHEN WILLIS	04/07/2022	95.00
Jeremy Rios	04/01/2022	1,380.00
JEREMY TOD HARRELL	04/07/2022	90.00
Jeremy Williams	04/19/2022	546.00
Jeremy Williams	04/26/2022	819.00
JERRETT DEIORIO	04/07/2022	195.00
JERROL WILSON	04/07/2022	244.40
Jesse Stein	04/13/2022	260.00
Jesse Stein	04/29/2022	160.00
Jessica Cavazos	04/07/2022	12.72
JESUS RONALDO VASQUEZ LUNA	04/07/2022	660.00
JET ATHLETIC SPORTS CARE LLC	04/07/2022	330.00
JET ATHLETIC SPORTS CARE LLC	04/22/2022	210.00
Jo Janie Moreno	04/13/2022	147.50
JOANNA SANTILLAN	04/07/2022	111.75
Joe Martinez	04/22/2022	350.00
JOHN MATTHEW ORTEGA	04/07/2022	125.00
JOHN NORIEGA	04/19/2022	165.00
JOHN REXROAT	04/01/2022	105.00
JOHN REXROAT	04/07/2022	160.00
Johnny Diaz	04/22/2022	111.92
JOHNSON CONTROLS, INC.	04/22/2022	36,780.41
JOHNSON, SUSAN M.	04/07/2022	443.75
JOHNSON, SUSAN M.	04/29/2022	133.25
JON HODDE	04/07/2022	125.00
JONATHAN REXROAT	04/07/2022	80.00

Jose Nunez	04/19/2022	663.00
JOSEPH VASQUEZ	04/19/2022	80.00
JOSEPH W ISENHART	04/07/2022	180.00
Josephine Valdez	04/29/2022	67.77
JOSUE VALENTE REYNA	04/29/2022	90.00
JP MORGAN CHASE	04/29/2022	9,845.35
JULES LOUIS DUVAL	04/01/2022	110.00
Julia Havel	04/13/2022	33.30
JUNIOR LIBRARY GUILD	04/22/2022	2,055.20
JUNOD, GERALD E.	04/07/2022	155.00
KAI-ALLIANCE LC	04/22/2022	32,998.95
KAI-ALLIANCE LC	04/29/2022	381,041.00
Kamari Strong	04/13/2022	276.00
KAMICO INSTRUCTIONAL MEDIA, INC.	04/01/2022	1,895.30
KAMICO INSTRUCTIONAL MEDIA, INC.	04/19/2022	9,212.90
KARLSBURGER FOODS INC.	04/01/2022	2,651.04
Kate Ovelman Nelson	04/13/2022	187.75
Kathy Gonzales	04/07/2022	89.88
Kathy Gonzales	04/13/2022	84.50
KCI TECHNOLOGIES INC	04/22/2022	39,699.75
KCI TECHNOLOGIES INC	04/29/2022	362.14
KEBRENDA JACKSON	04/07/2022	55.00
KELLING, MICHAEL RAY	04/22/2022	300.00
KELLMAN, JOHN TYRRELL JR.	04/07/2022	335.00
KELLY RODRIGUEZ	04/01/2022	1,640.00
KELLY, MICHAEL J	04/22/2022	160.00
Kenna Sanchez	04/13/2022	6.66
KERRVILLE INDEPENDENT SCHOOL DISTRICT	04/01/2022	350.00
KIEL, ERNEST M.	04/29/2022	256.30
Kim Tocci	04/07/2022	798.80
Kimberly Carter	04/29/2022	484.66
KING WALO	04/07/2022	80.00
Kirksey Architecture	04/29/2022	134,102.80
KLAUCK, DAVID W.	04/01/2022	145.00
KLAUCK, DAVID W.	04/22/2022	80.00
Konise Millender	04/07/2022	94.86
KOVEL, SARAH B.	04/01/2022	270.00
KOVEL, SARAH B.	04/19/2022	80.00
Krystal Lowery	04/20/2022	234.00
KURZ & CO.	04/01/2022	207.00
KURZ & CO.	04/07/2022	34,622.48
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	04/01/2022	7,423.98
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	04/07/2022	40.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	04/29/2022	8,980.74
L.C. MOSEL COMPANY	04/29/2022	89,614.10
LA VERNIA I.S.D.	04/29/2022	2,340.00
LABATT FOOD SERVICE	04/22/2022	41,729.55

LABATT FOOD SERVICE	04/29/2022	560.55
LACKEY W. MICHAEL	04/29/2022	4,766.09
LAKESHORE PARENT, LLC	04/01/2022	17,717.87
LAKESHORE PARENT, LLC	04/07/2022	4,910.41
LAKESHORE PARENT, LLC	04/13/2022	8,983.23
LAKESHORE PARENT, LLC	04/22/2022	4,493.31
LAKESHORE PARENT, LLC	04/29/2022	4,598.50
LANDEROS, EMILIO	04/07/2022	732.25
LANDEROS, EMILIO	04/19/2022	73.75
LANDEROS, EMILIO	04/22/2022	73.75
LANDEROS, EMILIO	04/29/2022	111.75
LARRY WUNSCH & ASSOCIATES, INC	04/19/2022	9,759.88
LARRY WUNSCH & ASSOCIATES, INC	04/29/2022	1,915.20
Lashia Bay	04/29/2022	12.00
Laura Guerrero	04/01/2022	175.11
Laura Guerrero	04/13/2022	95.12
Laura Hinojosa	04/29/2022	54.00
Laurie Wildman	04/22/2022	158.54
LEAD4WARD, LLC	04/01/2022	490.00
LEAD4WARD, LLC	04/13/2022	445.00
LEAGACY AMH-B, LLC	04/22/2022	665.28
LEAPIN' LEOTARDS LTD.	04/01/2022	411.00
LEAPIN' LEOTARDS LTD.	04/13/2022	1,733.65
LEAPIN' LEOTARDS LTD.	04/19/2022	677.00
LEARNING A-Z LICENSE	04/01/2022	3,403.30
LEARNING A-Z LICENSE	04/29/2022	739.00
LEARNING ZONE	04/01/2022	563.52
LEARNING ZONE	04/07/2022	100.00
LEARNING ZONE	04/13/2022	2,063.60
LEARNING ZONE	04/19/2022	840.37
LEARNING ZONE	04/29/2022	269.57
LED OF SAN ANTONIO, LLC	04/01/2022	900.00
LED OF SAN ANTONIO, LLC	04/07/2022	1,985.00
LED OF SAN ANTONIO, LLC	04/13/2022	22,155.00
LED OF SAN ANTONIO, LLC	04/19/2022	36,961.60
LEDESMA, HECTOR JR.	04/07/2022	468.50
LEDESMA, HECTOR JR.	04/13/2022	150.00
LEE CONSTRUCTION AND MAINTENANCE COMPANY	04/29/2022	38,084.85
LEGO EDUCATION	04/13/2022	12,130.75
Leila Garza	04/07/2022	349.89
LEMMON, KENNETH	04/01/2022	105.00
LESLIE G.	04/07/2022	2,460.40
LESLIE G.	04/19/2022	270.00
LESLIE G.	04/29/2022	2,669.50
Leslie Sabala	04/07/2022	196.87
Leticia Prieto Thompson	04/01/2022	180.88
LEVEL 3 FINANCING INC.	04/07/2022	11,287.73

LEXIA LEARNING SYSTEMS LLC	04/13/2022	17,614.62
LEXISNEXIS RISK DATE MGMT. INC	04/13/2022	126.00
Lilly Calaway	04/29/2022	14.04
Lina Serna	04/19/2022	702.00
Lina Serna	04/26/2022	1,183.00
Linda Rios Garcia	04/07/2022	280.00
Linda Valdillez	04/07/2022	67.39
Lionel Contreras	04/29/2022	39.08
Lisa Cunningham	04/13/2022	104.54
LITTLE CAESARS PIZZA	04/13/2022	51.56
LITTLE WONDERLAND CHILDCARE LC	04/19/2022	1,359.30
LONE STAR APPAREL & MORE	04/13/2022	499.25
LONE STAR APPAREL & MORE	04/19/2022	978.00
LONE STAR APPAREL & MORE	04/29/2022	1,349.50
LONE STAR INVESTMENT POOL	04/22/2022	997,640.56
LONE STAR INVESTMENT POOL	04/29/2022	10,558,038.82
LONGHORN BUS SALES	04/22/2022	4,486.40
LOPEZ ENTERTAINMENT LLC	04/13/2022	1,000.00
LOPEZ, NELSON	04/01/2022	95.00
LORI MARTINEZ	04/01/2022	300.00
LOUIS SARRO III	04/22/2022	155.00
LOWE'S CREDIT SERVICES	04/01/2022	7,717.14
LOWE'S CREDIT SERVICES	04/07/2022	132.98
LPA, INC.	04/01/2022	83,631.75
Lucille Kee	04/07/2022	261.42
Lumumba Battle	04/20/2022	507.00
Lumumba Battle	04/26/2022	312.00
LYNWOOD BLDG. MATERIALS, INC	04/13/2022	254.81
MAC HAIK'S SOUTHWAY FORD	04/07/2022	2,665.78
MAGALI ISABEL MARTELL	04/29/2022	157.00
MAGAN MORAN	04/07/2022	160.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	04/22/2022	1,072.50
Malachi Nellum	04/07/2022	147.93
MALDONADO NURSERY & LANDSCAPING, INC.	04/22/2022	5,357.93
MANDUJANO, ANDRES	04/07/2022	235.00
MANUEL G MENDOZA JR	04/07/2022	300.00
MANUEL G MENDOZA JR	04/22/2022	600.00
Manuel Lopez	04/13/2022	68.68
MANUEL MATEUS DE CASTRO	04/01/2022	160.00
Marc Mendoza	04/07/2022	969.00
Marcelina Avery	04/01/2022	251.20
MARCELLO BELFIORE	04/01/2022	60.00
MARCELLO BELFIORE	04/07/2022	125.00
MARCELLO BELFIORE	04/19/2022	50.00
MARCO ANTONIO MONREAL J.R.	04/07/2022	70.00
Marco Morales	04/22/2022	96.96
MARCO PRODUCTS, INC.	04/22/2022	500.00

Margaret Dean	04/01/2022	419.15
Mari Duran	04/01/2022	41.36
Maria Gutierrez	04/29/2022	117.88
MARIN, JUAN	04/01/2022	105.00
Marissa Holguin	04/22/2022	61.12
Marissa Muniz	04/01/2022	116.54
MARK ANTHONY SANTILLAN	04/07/2022	80.00
MARRIOTT INTERNATIONAL	04/07/2022	1,452.16
Marta Partida	04/22/2022	251.55
Martin Lucio	04/22/2022	47.23
MARTINEZ, INEZ	04/07/2022	245.00
MARTINEZ, INEZ	04/29/2022	180.00
MARTINEZ, MARK S.	04/07/2022	480.00
MARTINEZ, MARK S.	04/19/2022	80.00
MARTINEZ, MARTIN DE JESUS	04/07/2022	165.00
MARTINEZ, ROGER G.	04/07/2022	310.00
MARTINEZ, ROGER G.	04/29/2022	90.00
Mary Coronado	04/01/2022	33.04
Mary Ellen Ramon	04/13/2022	325.37
Mary Garcia	04/07/2022	141.44
MARY K. VIEGELAHN	04/01/2022	510.92
MARY K. VIEGELAHN	04/13/2022	510.92
MARY K. VIEGELAHN	04/29/2022	510.92
Mary Lou Ruiz	04/01/2022	123.82
MARY WANETTA HILL	04/01/2022	600.00
MASSENGALE ARMATURE WORKS, INC	04/22/2022	1,841.54
MASTERS DISTRIBUTION SYSTEMS	04/07/2022	75,774.22
MASTERS DISTRIBUTION SYSTEMS	04/22/2022	39,202.83
MATH GPS, LLC	04/22/2022	385.00
MATHESON TRI-GAS INC	04/22/2022	96.00
MATT ARREDONDO	04/07/2022	65.00
MATTHEW ROBERT STOHLMANN	04/07/2022	80.00
MATTHEW ROBERT STOHLMANN	04/22/2022	85.00
MAXIM HEALTHCARE SERVICES, INC	04/22/2022	11,828.40
Maximiliano Estudillo	04/07/2022	193.45
MB DUSTLESS AIR FILTER CO LLC	04/29/2022	25,663.62
MC CULLOUGH, MICHAEL	04/01/2022	290.00
MCCLOY, THOMAS	04/22/2022	165.00
MCGRAW HILL EDUCATION, INC. LLC	04/13/2022	1,109.50
MCGRAW HILL EDUCATION, INC. LLC	04/22/2022	1,006.50
MCMANUS, DAVID	04/07/2022	70.00
MECA SPORTSWEAR, INC.	04/22/2022	10,010.00
MECA SPORTSWEAR, INC.	04/29/2022	420.00
MECHANICAL REPS, INC.	04/22/2022	3,810.00
MEDICAL WHOLESale, INC.	04/01/2022	464.40
MEDICAL WHOLESale, INC.	04/07/2022	569.00
MEDICAL WHOLESale, INC.	04/22/2022	449.40

MEDPERM PLACEMENT INC.	04/29/2022	51,248.00
Meg Grossman	04/13/2022	76.23
MEJIA, ROLANDO	04/01/2022	80.00
Melanie Garcia	04/22/2022	56.97
MENDEZ, ALEC	04/07/2022	330.00
MENDEZ, JOSEPH	04/07/2022	180.00
MENGE, CARL JOHN	04/22/2022	4,500.00
MEP ENGINEERING, INC.	04/22/2022	23,000.00
MERLIN ENT GR US HOLDINGS INC	04/01/2022	5,239.74
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	04/07/2022	323.73
MEYER, CURT MICHAEL	04/22/2022	1,500.00
MFAC, LLC	04/22/2022	509.95
MICHAEL CASAREZ	04/07/2022	240.00
MICHAEL JAKE KINNAMON	04/07/2022	250.00
Michele Wisniewski	04/13/2022	181.61
Michelle Augello	04/13/2022	203.17
Miguel Garcia Mendez	04/13/2022	160.58
Miguel Manzano	04/20/2022	195.00
Milagros Pogue	04/01/2022	765.10
MILLER, ERNIE	04/07/2022	90.00
Mindy Tran	04/22/2022	26.25
MINES, ROBERT	04/07/2022	115.00
MIRELES, RICHARD A.	04/07/2022	330.00
Mishaleen Allen	04/13/2022	229.44
MISSION GOLF CARS AND INDUSTRIAL VEHICLES	04/07/2022	1,206.26
MISSION RESTAURANT SUPPLY CO.	04/01/2022	3,122.70
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	04/26/2022	25.00
MITCHELL REPAIR INFO. CO., LLC	04/07/2022	1,120.98
MITCHELL, SR. MARK E.	04/29/2022	90.00
MOHAMED LABAZI	04/07/2022	60.00
Moises Ortiz	04/22/2022	150.00
Moises Ortiz	04/29/2022	27.10
MOISES RAMIREZ	04/07/2022	90.00
MONARCH TROPHY STUDIO	04/07/2022	1,229.95
MONARCH TROPHY STUDIO	04/22/2022	5,263.40
MONARCH TROPHY STUDIO	04/29/2022	779.86
Monica Acuna	04/22/2022	1,638.00
MONTESSORI SERVICES	04/07/2022	453.09
Moody Nolan, Inc	04/07/2022	222,474.50
MOORE SUPPLY CO.	04/22/2022	707.85
MOORE, JOHN E JR	04/07/2022	125.00
MORA, AGUSTIN III	04/07/2022	165.00
MORA, LINDA	04/29/2022	16,000.00
MORALES, EDWARD	04/07/2022	635.00
MORALES, EDWARD	04/19/2022	95.00
Morgan Robertson	04/01/2022	722.00
Morgan Robertson	04/13/2022	408.00

Morgan Robertson	04/19/2022	480.00
Morgan Robertson	04/22/2022	1,588.00
Morgan Robertson	04/29/2022	1,008.00
MORGAN'S WONDERLAND	04/07/2022	580.00
MORGANTI TEXAS/CASIAS JOINT VE	04/22/2022	1,186,482.55
MORIN, ALBERT V. JR.	04/07/2022	265.00
MOVE SOLUTIONS INC	04/29/2022	862.75
MU ALPHA THETA	04/19/2022	35.00
MU ALPHA THETA	04/29/2022	66.00
MUNOZ, DANIEL JACOB	04/07/2022	145.00
MURRAY, SHAQUILLE	04/07/2022	55.00
MUSIC & ARTS	04/22/2022	642.03
MUSIC & ARTS	04/29/2022	2,676.47
MUSTAFA, NAILAH	04/22/2022	3,978.00
MUSTANG ENTERPRISES, INC.	04/22/2022	4,189.00
MUSTANG EQUIPMENT	04/07/2022	190.00
MUY PIZZA	04/22/2022	21.00
MUZOREWA, TENDEKAI L	04/01/2022	355.00
MVH BALTIMORE HOTEL, LLC	04/29/2022	5,428.64
MYKALA CASTILLE	04/22/2022	300.00
NAGLE, DELLA	04/07/2022	95.00
NAGLE, DELLA	04/29/2022	90.00
NAPA AUTO PARTS-SAN ANTONIO DC	04/01/2022	1,119.20
NAPA AUTO PARTS-SAN ANTONIO DC	04/07/2022	1,038.81
NAPA AUTO PARTS-SAN ANTONIO DC	04/13/2022	3,198.26
NAPA AUTO PARTS-SAN ANTONIO DC	04/22/2022	620.40
NASCO EDUCATION LLC	04/01/2022	1,212.21
NASCO EDUCATION LLC	04/19/2022	937.89
NASCO EDUCATION LLC	04/29/2022	296.72
NASSP	04/01/2022	2,179.79
NASSP	04/07/2022	817.10
NASSP	04/29/2022	1,545.75
NATIONAL CONSTRUCTION RENTALS	04/29/2022	480.00
National Council for Behavioral Health	04/07/2022	1,025.00
NATL ASSOC OF PUBLIC EMPLOYEES	04/01/2022	492.00
NATURAL BRIDGE CAVERNS	04/07/2022	477.00
NATURAL BRIDGE CAVERNS	04/29/2022	1,643.10
NAVA, BRIELLA	04/01/2022	26.00
NAVA, BRIELLA	04/19/2022	260.00
NAVA, BRIELLA	04/29/2022	112.00
NAVA, MARK R.	04/07/2022	90.00
NAVA, MARK R.	04/19/2022	80.00
NAVA, MARK R.	04/22/2022	165.00
NAVARRO, GERONIMO	04/07/2022	465.00
NAVARRO, JESSICA I.	04/07/2022	894.75
NAVARRO, JESSICA I.	04/29/2022	240.00
NAVIGATE WELLNESS, LLC	04/07/2022	950.00



NCS PEARSON, INC.	04/13/2022	10,204.16
NEARMAP US INC.	04/22/2022	4,995.00
NELSON, ROBERT C.	04/29/2022	90.00
NETSYNC NETWORK SOLUTIONS	04/13/2022	482,613.30
NETSYNC NETWORK SOLUTIONS	04/22/2022	590,692.62
NEW DIRECTIONS SOLUTIONS LLC	04/01/2022	13,568.00
NEW TEACHER CENTER	04/13/2022	1,000.00
NEWBART PRODUCTS INC.	04/19/2022	770.00
Nicholas Champion	04/13/2022	2,786.50
Nicholas Champion	04/29/2022	118.00
Nicholas Morales	04/07/2022	44.28
Nicole Franco	04/01/2022	33.98
Nicole Smith	04/01/2022	232.85
Nicole Smith	04/13/2022	125.49
NO TEARS LEARNING, INC.	04/19/2022	3,059.85
Norma Leal	04/13/2022	128.16
Norma Scarcliff	04/01/2022	40.30
NORTH PARK LINCOLN MURCURY	04/01/2022	764.96
NORTH PARK LINCOLN MURCURY	04/13/2022	456.48
NORTHEAST I.S.D.	04/13/2022	262.87
NORTHSIDE I. S. D.	04/13/2022	487.05
NOVEL HOSPITALITY GROUP LLC	04/19/2022	98.44
Nurses Etc. Staffing	04/01/2022	4,978.75
Nurses Etc. Staffing	04/07/2022	4,620.00
Nurses Etc. Staffing	04/19/2022	5,162.50
O'CONNELL ROBERTSON & ASSOC.	04/22/2022	193,151.02
O'CONNELL ROBERTSON & ASSOC.	04/29/2022	94,576.03
OFFICE DEPOT	04/01/2022	19,612.72
OFFICE DEPOT	04/07/2022	16,945.49
OFFICE DEPOT	04/13/2022	15,095.49
OFFICE DEPOT	04/22/2022	31,931.50
OFFICE DEPOT	04/29/2022	21,001.92
OK TOURS	04/22/2022	6,440.00
Olarenwaju Shoge	04/01/2022	125.00
Olarenwaju Shoge	04/07/2022	860.00
Olarenwaju Shoge	04/13/2022	125.00
Olarenwaju Shoge	04/22/2022	225.00
OLD FASHION CANDY CO. INC.	04/29/2022	390.00
OLIVAREZ, LEROY BRIAN	04/07/2022	95.00
OLIVAREZ, LEROY BRIAN	04/13/2022	95.00
OLSON, JOHN B.	04/01/2022	90.00
OLYMPIA TROPHY CENTER	04/07/2022	3,200.00
OLYMPIA TROPHY CENTER	04/19/2022	3,184.00
Omar Chavez	04/07/2022	69.95
OMNI CORPUS CHRISTI HOTEL	04/07/2022	230.88
OMNI FORT WORTH HOTEL	04/22/2022	829.17
ONETOUCHPOINT SW CORP	04/01/2022	5,259.10

ONETOUCHPOINT SW CORP	04/07/2022	1,675.15
O'REILLY AUTO ENTERPRISES, LLC	04/07/2022	851.80
O'REILLY AUTO ENTERPRISES, LLC	04/13/2022	2,272.00
O'REILLY AUTO ENTERPRISES, LLC	04/22/2022	1,866.73
O'REILLY AUTO ENTERPRISES, LLC	04/29/2022	4,758.02
ORGANIMI INC.	04/13/2022	250.00
ORUPABO, BOMA	04/01/2022	145.00
OTC Brands, Inc.	04/01/2022	6,648.10
OTC Brands, Inc.	04/07/2022	739.37
OTC Brands, Inc.	04/13/2022	1,630.22
OTC Brands, Inc.	04/19/2022	517.89
OTC Brands, Inc.	04/22/2022	569.98
OTC Brands, Inc.	04/29/2022	1,277.39
OVER THE RAINBOW CHRISTIAN DAY CARE	04/13/2022	1,147.90
OVERDRIVE, INC	04/13/2022	46,598.39
PADILLA, ALBERT LEWIS	04/01/2022	255.00
PADILLA, ALBERT LEWIS	04/07/2022	400.00
PAGE BARTEAU CATERING	04/19/2022	500.00
PAGE BARTEAU CATERING	04/29/2022	3,740.00
PALACIO DEL RIO, INC.	04/19/2022	3,437.50
PALACIO, IGNACIO	04/07/2022	245.00
PALACIO, IGNACIO	04/29/2022	90.00
PANTOJA, DANIEL	04/07/2022	155.00
PAPE-DAWSON ENGINEERS INC	04/01/2022	2,200.00
PARK PLACE PUBLICATIONS, LP	04/22/2022	3,260.00
PARKER, BABBIE SHERRE	04/07/2022	95.00
PASCO SCIENTIFIC	04/29/2022	8,667.80
PASTERNAK, MICHAEL JOHN	04/07/2022	255.00
PATHWAY COMMUNICATIONS LTD	04/22/2022	1,180.00
Patricia Bishop	04/13/2022	138.88
PATTERSON & ASSOCIATES	04/07/2022	350.00
PAYFLEX SYSTEMS USA, INC.	04/29/2022	94,347.13
PBK ARCHITECTS, INC.	04/22/2022	398,775.73
PBK ARCHITECTS, INC.	04/29/2022	1,249.50
PCA RX LLC	04/22/2022	39,608.00
PCA RX LLC	04/29/2022	1,759,733.97
PEARSALL INDEPENDENT SCHOOL DISTRICT	04/22/2022	600.00
Pedro Guevara	04/29/2022	33.49
PENA, JOE G.	04/07/2022	95.00
PENA, MARK A	04/01/2022	80.00
PENA, MARK A	04/07/2022	845.00
PENDER'S MUSIC COMPANY	04/22/2022	184.86
Penny Pruitt	04/07/2022	345.00
PENSKE TRUCK LEASING CO., L.P.	04/01/2022	7,350.63
PEREZ, CARLOS EDUARDO	04/01/2022	80.00
PEREZ, MARIA M.	04/22/2022	300.00
PEREZ, MARIO A.	04/07/2022	210.00

PEREZ, OLIVER T.	04/01/2022	145.00
PEREZ, OLIVER T.	04/07/2022	145.00
PEREZ, OLIVER T.	04/19/2022	90.00
PEREZ, OLIVER T.	04/22/2022	80.00
PEREZ, RAY	04/07/2022	95.00
PERFORMANCE HEALTH SUPPLY INC.	04/07/2022	919.04
PERFORMANCE MECHANICAL INC	04/22/2022	47,045.01
PERFORMANCE MECHANICAL INC	04/29/2022	20,813.31
PERKINS+WILL	04/22/2022	244,691.10
PETER PIPER PIZZA	04/01/2022	95.88
PETER PIPER PIZZA	04/13/2022	111.86
PETER PIPER PIZZA	04/22/2022	126.00
PETERSON BROTHERS	04/19/2022	143.80
PETERSON, DWAYNE	04/07/2022	95.00
Petra Garcia	04/13/2022	92.31
PETROLEUM TRADERS CORPORATION	04/07/2022	55,951.24
PETROLEUM TRADERS CORPORATION	04/22/2022	75,814.81
PHILLIPS ARTHUR	04/19/2022	165.00
PINNACLE VIDEO GROUP, INC.	04/07/2022	257.50
PINNACLE VIDEO GROUP, INC.	04/22/2022	257.50
PIONEER MANUFACTURING COMPANY	04/22/2022	3,169.00
PIRAINO CONSULTING, INC.	04/22/2022	5,631.66
PITCOCK, DENISE M.	04/01/2022	600.00
PLANK ROAD PUBLISHING, INC	04/22/2022	147.45
POCKET NURSE ENTERPRISES, INC.	04/07/2022	7,658.33
POCKET NURSE ENTERPRISES, INC.	04/22/2022	6,979.67
POOLE, JAMES E.	04/07/2022	1,955.00
PORTILLO, LEVI	04/07/2022	475.00
POSITIVE PROMOTIONS, INC.	04/07/2022	3,764.67
POST HOLDINGS, INC	04/29/2022	24,378.75
POYLE, JAMES M	04/07/2022	155.00
Pozerz Photobooth	04/01/2022	500.00
PRAEDEL, III, LLOYD WILFORD	04/19/2022	70.00
PRAIRIE MILLS BAKING COMP, LLC	04/13/2022	66,545.92
PRAIRIE VIEW A&M UNIVERSITY	04/01/2022	175.00
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	04/01/2022	134,988.11
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	04/29/2022	5,115.00
Priscilla Chavez	04/22/2022	59.48
PROMAXIMA MANUFACTURING LTD	04/22/2022	4,483.50
PRUDENTE, KIMBERLY	04/07/2022	26.00
PSI	04/29/2022	500.00
PSI INC	04/29/2022	11,800.00
PYRAMID SCHOOL PRODUCTS CORP	04/22/2022	38.96
PYRAMID SCHOOL PRODUCTS CORP	04/29/2022	118.09
QUAN, GREGORY	04/07/2022	180.00
QUIROZ, CLAUDIA	04/07/2022	1,530.00
R.E.C. INDUSTRIES, INC.	04/29/2022	33,084.83

RABA-KISTNER INC	04/01/2022	4,565.75
RABA-KISTNER INC	04/29/2022	4,502.50
RACHEL MACIAS	04/07/2022	300.00
Ralf Halderman	04/07/2022	345.00
RAMIREZ, AURELIO H. JR.	04/07/2022	428.00
RAMIREZ, AURELIO H. JR.	04/19/2022	268.75
RAMIREZ, JACOB P	04/07/2022	90.00
RAMSEY, SHARON DENICE	04/07/2022	90.00
RANDALL T. JOHNSON	04/22/2022	205.00
RANDOLPH GARZA	04/01/2022	555.00
RANDOLPH GARZA	04/07/2022	80.00
RANDOLPH GARZA	04/22/2022	100.00
RANGEL, EFREN III	04/01/2022	70.00
RANGEL, EFREN III	04/19/2022	165.00
RANGEL, GILBERT	04/07/2022	255.00
RANGEL, JOSEPH	04/07/2022	90.00
RANGER SHREDDING	04/07/2022	130.00
RANGER SHREDDING	04/29/2022	220.00
Raul Castilleja	04/22/2022	10.90
Rawan Hammoudeh	04/13/2022	196.49
REALLY GOOD STUFF LLC	04/07/2022	614.78
REALLY GREAT READING CO., LLC	04/01/2022	626.08
REBECCA C TERRAZAS	04/01/2022	600.00
Rebecca Ramos	04/29/2022	29.46
Rebekah Guerrero	04/29/2022	16.09
REDDICK, GLENNON	04/07/2022	155.00
REECE, BRETT M.	04/07/2022	325.00
REED RANDALL, JOE	04/07/2022	32,164.20
REGENT COACH LINE LTD.	04/01/2022	992.25
REGENT COACH LINE LTD.	04/13/2022	2,482.00
REGENT COACH LINE LTD.	04/19/2022	1,190.70
Regina Arzamendi	04/01/2022	87.61
Regina Arzamendi	04/07/2022	262.75
REGION 10 EDUCATION SERVICE CENTER	04/07/2022	47,610.00
RESIDENCE INN SALT LAKE CITY SANDY	04/26/2022	791.05
REXEL USA, INC.	04/29/2022	1,260.14
REYES PARTY SUPPLY LLC	04/13/2022	95.00
RHIMMINGTON WALKER	04/01/2022	95.00
RICH CHICKS, LLC	04/29/2022	28,792.40
RICHARD DURAN ALONSO	04/07/2022	95.00
RICOH USA, INC.	04/01/2022	69,930.00
RICOH USA, INC.	04/07/2022	553.49
RICOH USA, INC.	04/29/2022	947.48
RINER ENGINEERING INC	04/29/2022	27,940.00
RIVER CITIES GAME TRUCK CORP	04/07/2022	898.00
RIVER CITY PRODUCE INC	04/01/2022	61,440.33
RIVER CITY PRODUCE INC	04/07/2022	63,409.55

RIVER CITY PRODUCE INC	04/29/2022	93,781.95
RIVERS, BEN	04/07/2022	185.00
RJC PHOTOGRAPHY	04/29/2022	980.00
ROBBINS, HEATHER LEE	04/13/2022	550.00
ROBERT FERNANDEZ	04/01/2022	946.00
ROBERT FERNANDEZ	04/19/2022	567.00
Robert Jaklich	04/22/2022	18.00
ROBERT LEE BRIGGS II	04/07/2022	95.00
ROBERT ROCCO	04/07/2022	330.00
ROBERT VILLAFRANCA	04/07/2022	185.50
ROBERTO LUIS ALVAREZ GONZALEZ	04/07/2022	80.00
ROBERTO MEJIA	04/07/2022	250.00
ROBERTS, CLINTON RAYMOND	04/07/2022	210.00
ROBSTOWN I.S.D.	04/01/2022	425.00
RODRIGUEZ, ALEJANDRO	04/07/2022	245.00
RODRIGUEZ, DANIEL	04/01/2022	26.00
RODRIGUEZ, DANIEL	04/22/2022	312.00
RODRIGUEZ, DANIEL	04/29/2022	26.00
RODRIGUEZ, RAUL	04/01/2022	55.00
ROGERS ATHLETIC CO	04/29/2022	5,038.00
ROMEO MUSIC	04/29/2022	12,257.00
ROMERO, NOE GEOVANNI ALAS	04/01/2022	355.00
ROMERO, NOE GEOVANNI ALAS	04/07/2022	335.00
Rory Rivera	04/26/2022	1,716.00
Rosanna Maria Garcia	04/29/2022	424.29
ROSENA GARCIA	04/29/2022	909.00
RTM BUSINESS GROUP LLC	04/29/2022	599.00
RUBEN GARCIA JR	04/07/2022	90.00
Ruben Gonzales	04/20/2022	507.00
Ruben Pardo	04/13/2022	104.00
Ruby Lopez	04/29/2022	12.00
Ryan Rodriguez	04/20/2022	624.00
Ryan Rodriguez	04/26/2022	455.00
SAFEWAY SUPPLY, INC.	04/01/2022	25,406.63
SAFEWAY SUPPLY, INC.	04/22/2022	24,197.74
SAISD Foundation	04/13/2022	10.00
SAISD Foundation	04/26/2022	744.00
SAISD POLICE OFFICERS ASSOC.	04/01/2022	250.00
SALAZAR, ALEJANDRO	04/01/2022	465.00
SALINAS, ROGELIO	04/29/2022	155.00
Salvador Tellez	04/20/2022	195.00
Salvador Tellez	04/29/2022	130.00
SAM HOUSTON STATE UNIVERSITY	04/22/2022	175.00
SAMKIT LLC	04/29/2022	3,222.08
SAMUEL WILLIAMS	04/19/2022	225.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	04/01/2022	5,637.55
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	04/26/2022	100,002.32

SAN ANTONIO AQUARIUM, LLC	04/22/2022	539.55
SAN ANTONIO BELTING & PULLEY CO INC	04/07/2022	605.91
SAN ANTONIO BOTANICAL GARDENS	04/22/2022	377.00
SAN ANTONIO FOOD BANK, INC.	04/22/2022	16,930.50
SAN ANTONIO SOFTBALL CHAPTER	04/29/2022	900.00
SAN ANTONIO WATER SYSTEM	04/01/2022	34,006.61
SAN ANTONIO WATER SYSTEM	04/07/2022	37,519.36
SAN ANTONIO WATER SYSTEM	04/22/2022	45,610.41
SAN ANTONIO WATER SYSTEM	04/29/2022	10,257.06
SAN ANTONIO ZOOLOGICAL SOCIETY	04/01/2022	300.00
SAN ANTONIO ZOOLOGICAL SOCIETY	04/07/2022	2,234.00
SAN ANTONIO ZOOLOGICAL SOCIETY	04/13/2022	688.00
SAN ANTONIO ZOOLOGICAL SOCIETY	04/19/2022	965.00
SAN ANTONIO ZOOLOGICAL SOCIETY	04/22/2022	780.00
SAN ANTONIO ZOOLOGICAL SOCIETY	04/29/2022	820.00
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	04/07/2022	350.96
SANCHEZ, ANTHONY F.	04/01/2022	55.00
SANCHEZ, ANTHONY F.	04/07/2022	95.00
SANCHEZ, GUILLERMO L.	04/07/2022	125.00
SANCHEZ, JOHANN	04/01/2022	125.00
SANCHEZ, JOHANN	04/07/2022	125.00
SANCHEZ, ROBERTO	04/07/2022	90.00
SANCHEZ, XOCHITL	04/01/2022	250.00
SANCHEZ, XOCHITL	04/07/2022	125.00
Sandra Apolinar	04/20/2022	819.00
Sandra Apolinar	04/26/2022	585.00
Sandra Villarreal	04/07/2022	253.34
SANIVAC INC.	04/01/2022	1,574.90
SANTA CRUZ, DELMA I.	04/01/2022	70.00
SANTILLAN, JAMES EDWARD	04/07/2022	80.00
SANTILLAN, JAMES EDWARD	04/29/2022	165.00
Sara Smith	04/29/2022	553.76
Sarah Hart	04/22/2022	29.98
Sarah Saatzer	04/13/2022	80.85
Savvas Learning Company LLC	04/07/2022	6,510.39
SAVVY TECH	04/07/2022	574.88
SAY SI	04/13/2022	1,725.90
SCANTEX BUSINESS SYSTEMS CORP	04/22/2022	14,331.90
SCANTEX BUSINESS SYSTEMS CORP	04/29/2022	12,955.60
SCHAFFER, LAWRENCE W.	04/07/2022	145.00
SCHNEIDER ELECTRIC BUILDINGS INC.	04/07/2022	310.00
SCHOLASTIC BOOK FAIRS	04/01/2022	6,331.63
SCHOLASTIC BOOK FAIRS	04/07/2022	2,172.35
SCHOLASTIC BOOK FAIRS	04/29/2022	1,089.93
SCHOLASTIC MAGAZINES	04/07/2022	2,944.07
SCHOLASTIC MAGAZINES	04/29/2022	2,027.52
SCHOLASTIC, INC.	04/07/2022	4,141.09

SCHOOL HEALTH CORPORATION	04/01/2022	3,113.33
SCHOOL HEALTH CORPORATION	04/07/2022	192.75
SCHOOL HEALTH CORPORATION	04/22/2022	853.82
SCHOOL HEALTH CORPORATION	04/29/2022	216.89
SCHOOL MART, INC.	04/01/2022	2,136.10
SCHOOL MART, INC.	04/07/2022	1,347.74
SCHOOL MART, INC.	04/29/2022	1,304.90
SCHOOL NURSE SUPPLY, INC.	04/01/2022	11,865.35
SCHOOL NURSE SUPPLY, INC.	04/19/2022	133.92
SCHOOL NURSE SUPPLY, INC.	04/22/2022	408.36
SCHOOL NURSE SUPPLY, INC.	04/29/2022	185.55
SCHOOL SPECIALTY, LLC	04/01/2022	54,698.81
SCHOOL SPECIALTY, LLC	04/07/2022	22.35
SCHOOL SPECIALTY, LLC	04/22/2022	81.76
SCHOOL SPECIALTY, LLC	04/29/2022	383.70
SCHOOLKIDZ.COM LLC	04/01/2022	1,985.00
SCHUMANN, CARLA	04/13/2022	960.48
SCI Engineering, INC	04/29/2022	35,900.00
SCOBEE PLANETARIUM	04/07/2022	200.00
SCOBEE PLANETARIUM	04/13/2022	600.00
SCOBEE PLANETARIUM	04/22/2022	120.00
SCREENWERKS	04/13/2022	740.00
SEA WORLD OF TEXAS LLC	04/19/2022	912.00
SEA WORLD OF TEXAS LLC	04/22/2022	8,060.35
SEA WORLD OF TEXAS LLC	04/29/2022	1,678.00
SECREST, JADEN	04/01/2022	125.00
SECREST, JADEN	04/22/2022	50.00
SECURIAN LIFE INSURANCE CO.	04/22/2022	18,620.22
SEIFFERT, KAREN	04/01/2022	600.00
SELECT FEDERAL CREDIT UNION	04/26/2022	50.00
SEPULVEDA, MANUEL G.	04/07/2022	90.00
SERENIL, JOHNNY	04/01/2022	160.00
SERENIL, JOHNNY	04/07/2022	150.00
SERNA, PAUL	04/07/2022	90.00
SERNA, PAUL	04/29/2022	245.00
SETTLES, TRISTAN GABRIEL	04/19/2022	80.00
Shara Contreras	04/01/2022	43.23
Sharene Dixon	04/01/2022	276.00
SHAUN P NAPATAL	04/07/2022	95.00
SHAUN P NAPATAL	04/13/2022	95.00
SHELDON GONZALEZ, INC.	04/19/2022	1,365.00
SHELTON PRESORT	04/07/2022	199.85
Sherisse Benavidez	04/07/2022	468.00
SHERRILL, KATHRYN L.	04/01/2022	600.00
SHERWIN-WILLIAMS	04/01/2022	3,683.25
SHINN, JULIE ANN	04/07/2022	155.00
Shreve Maranto	04/13/2022	88.92

SIRIUS AMERICA INSURANCE COMP	04/22/2022	224,356.03
SIUTA BRUCE IKA	04/19/2022	190.00
SIX FLAGS FIESTA TEXAS	04/29/2022	1,865.41
SKILLSUSA-TEXAS	04/22/2022	1,300.00
SKILLSUSA-TEXAS	04/29/2022	50.00
SKYE ENGINEERING, INC.	04/29/2022	2,780.00
SKYGROUP INVESTMENTS LLC	04/01/2022	2,499.00
SMITH, REGINALD	04/29/2022	155.00
SMITH, ROSELL LEON TYRONE	04/07/2022	80.00
SMOLIK, DEREK	04/01/2022	145.00
SOCIAL SECURITY ADMINISTRATION	04/26/2022	100.00
SODEXO CAMPUS SERVICES	04/29/2022	2,497.28
SOFTDOCS	04/29/2022	672.02
SOLALINDE, NICOLE	04/01/2022	1,683.00
SOLALINDE, NICOLE	04/07/2022	663.00
SOLALINDE, NICOLE	04/13/2022	1,258.00
SOLALINDE, NICOLE	04/22/2022	3,400.00
SOLALINDE, NICOLE	04/29/2022	680.00
SOLID BORDER, INC.	04/29/2022	38,703.87
SOLUTION TREE INC.	04/19/2022	2,756.00
Sonya Casas	04/13/2022	148.06
SOUTH TEXAS FAUCET PARTS LTD	04/13/2022	299.46
SOUTH TEXAS PIZZA INC.	04/19/2022	203.33
SOUTH TEXAS PIZZA INC.	04/22/2022	152.82
SOUTH TEXAS PIZZA INC.	04/29/2022	690.25
SOUTHERN TIRE MART, LLC	04/01/2022	3,430.41
SOUTHWEST COMPANIES LTD	04/07/2022	127.99
SOUTHWEST ISD	04/01/2022	1,142.00
SOUTHWEST SCHOOL OF ART	04/13/2022	3,774.00
SPANGLER, SANDERS L	04/07/2022	90.00
SPANGLER, SANDERS L	04/22/2022	80.00
SPANISH, ENGLISH & FOREIGN LANGUAGES FOR AMERICA	04/22/2022	506.00
SPEECH SPECIALIST OF S.A.	04/07/2022	3,087.50
SPIRAL BINDING, LLC	04/07/2022	1,194.13
SPORTS NETWORK INTERNATIONAL	04/07/2022	15,882.00
SPORTS NETWORK INTERNATIONAL	04/11/2022	4,936.00
SPRINT SOLUTIONS, INC	04/07/2022	8,102.44
SPRINT SOLUTIONS, INC	04/19/2022	899.70
ST. HEDWIG FEED & SUPPLY, INC.	04/07/2022	629.95
ST. HEDWIG FEED & SUPPLY, INC.	04/29/2022	2,995.00
ST. MARY'S UNIVERSITY	04/01/2022	235.00
STAGE PARTNERS LLC	04/22/2022	955.00
STANTEC ARCHITECTURE INC.	04/29/2022	114,674.71
STB DESIGN	04/01/2022	1,029.75
Stephanie Segrest-Cruz	04/29/2022	26.00
Stephanie Solis	04/13/2022	234.08
STERLING BV, INC	04/13/2022	22,000.00



STINE, SHAUN	04/22/2022	165.00
STOLARSKI, DAVID J	04/01/2022	125.00
SUNBELT RENTALS, INC.	04/07/2022	1,239.34
SUPERIOR SILICA SANDS LLC	04/29/2022	317.52
SUPPLY ROOM, INC	04/01/2022	289.80
SUPPLY ROOM, INC	04/29/2022	210.00
SWEETWATER SOUND INC	04/01/2022	1,599.98
SYSCO USA I, INC	04/01/2022	512.55
SYSCO USA I, INC	04/07/2022	3,447.21
SYSCO USA I, INC	04/13/2022	1,539.69
SYSCO USA I, INC	04/29/2022	2,584.07
T & W TIRE LLC	04/13/2022	650.00
T & W TIRE LLC	04/22/2022	648.96
TACOS MARTINEZ CAFETERIA	04/07/2022	315.00
TACOS MARTINEZ CAFETERIA	04/29/2022	234.00
TANNER, ALVONTREZ	04/07/2022	95.00
TAPIA, JUAN	04/07/2022	255.00
TAPIA, JUAN	04/22/2022	80.00
TAPIA, JUAN	04/29/2022	165.00
TAQUERIA DATA POINT	04/13/2022	51.14
TAQUERIA DATA POINT	04/29/2022	93.89
TASBO	04/01/2022	925.00
TASBO	04/22/2022	60.00
TASO BASEBALL S. A. CHAPTER	04/22/2022	2,300.00
TAVITAS, MICHAEL EDWARD	04/22/2022	95.00
TAYLOR, SNOLANDRA	04/01/2022	125.00
TEACHER CREATED MATERIALS, INC.	04/01/2022	831.00
TEATRO AUDAZ	04/29/2022	46,285.50
TEJAS CHEVROLET COMPANY, INC.	04/22/2022	320.90
TEJEDA, RAY	04/01/2022	70.00
TEJEDA, RAY	04/07/2022	118.75
TEKSING TOWARD STAAR INC	04/01/2022	1,825.00
TENNESSEE CHILD SUPORT	04/26/2022	496.00
TERESITA GARCIA	04/07/2022	125.00
TERESITA GARCIA	04/19/2022	80.00
TERRACON CONSULTANTS, INC.	04/01/2022	10,400.00
TESSMAN ROAD LANDFILL	04/13/2022	24.84
TEX ZEN LANDSCAPES, LLC	04/22/2022	11,484.25
TEXAS A&M INTERNATIONAL UNIV.	04/13/2022	150.00
TEXAS A&M UNIV. - SAN ANTONIO	04/01/2022	180.00
TEXAS A&M UNIV-CORPUS CHRISTI	04/07/2022	200.00
TEXAS A&M UNIVERSITY KINGSVILLE	04/01/2022	250.00
TEXAS AIR PRODUCTS INC	04/07/2022	2,832.00
TEXAS AIR PRODUCTS INC	04/13/2022	698.00
TEXAS AIRSYSTEMS	04/13/2022	2,851.88
TEXAS AIRSYSTEMS	04/22/2022	1,560.00
TEXAS ART EDUCATION ASSOC.	04/01/2022	2,009.00

TEXAS ART EDUCATION ASSOC.	04/13/2022	580.00
TEXAS ART EDUCATION ASSOC.	04/19/2022	356.00
TEXAS ART EDUCATION ASSOC.	04/22/2022	225.00
TEXAS ASSOCIATION FOR BEHAVIOR ANALYSIS	04/13/2022	425.00
TEXAS ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	04/01/2022	625.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	04/22/2022	225.00
TEXAS CHILD SUPPORT D.U.	04/22/2022	64,114.87
TEXAS CHILD SUPPORT D.U.	04/29/2022	160,588.81
TEXAS CHILLER SYSTEMS, LLC	04/13/2022	32,198.00
TEXAS CHILLER SYSTEMS, LLC	04/22/2022	6,400.00
TEXAS CHILLER SYSTEMS, LLC	04/29/2022	10,972.50
TEXAS CLASSROOM TEACHERS ASSOC	04/26/2022	29.17
TEXAS COMPUTER EDUCATION ASSOC	04/01/2022	339.00
TEXAS DANCE EDUCATORS' ASSOC.	04/19/2022	100.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	04/01/2022	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	04/01/2022	300.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	04/22/2022	860.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	04/22/2022	320.00
TEXAS DEPT. OF AGRICULTURE	04/07/2022	75.00
TEXAS DEPT. OF MOTOR VEHICLES	04/29/2022	7.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	04/27/2022	333.22
TEXAS EMS CONFERENCE	04/01/2022	710.00
TEXAS IB SCHOOLS	04/29/2022	6,750.00
TEXAS INTERPRETERS FELLOWSHIP	04/01/2022	52,928.85
TEXAS INTERPRETERS FELLOWSHIP	04/29/2022	450.00
TEXAS LOCK & DOOR CLOSER INC.	04/01/2022	2,263.67
TEXAS LOCK & DOOR CLOSER INC.	04/07/2022	220.90
TEXAS LOCK & DOOR CLOSER INC.	04/13/2022	602.00
TEXAS LOCK & DOOR CLOSER INC.	04/22/2022	21.60
TEXAS LOCK & DOOR CLOSER INC.	04/29/2022	11,247.90
TEXAS MARIACHI DIRECTORS ASSOC	04/01/2022	975.00
TEXAS MARIACHI DIRECTORS ASSOC	04/07/2022	350.00
TEXAS MARIACHI DIRECTORS ASSOC	04/19/2022	700.00
TEXAS MOTION SPORTS LLC	04/29/2022	227.33
TEXAS MULTI-CHEM, INC.	04/29/2022	12,542.00
TEXAS MUNICIPAL POLICE ASS'N.	04/01/2022	476.00
TEXAS MUNICIPAL POLICE ASS'N.	04/26/2022	28.00
TEXAS SCENIC CO INC	04/13/2022	70.00
TEXAS SCENIC CO INC	04/19/2022	1,368.00
TEXAS STATE AQUARIUM	04/29/2022	1,492.25
TEXAS TOWING CORPORATION	04/13/2022	370.00
TEXAS TOWING CORPORATION	04/29/2022	155.00
TEXAS WILSON OFFICE FURN & SVC	04/29/2022	14,675.86
TEXPOOL TEXAS TREASURY	04/22/2022	1,247,283.73
THAD ZIEGLER GLASS, INC.	04/01/2022	736.17
THAD ZIEGLER GLASS, INC.	04/13/2022	1,140.58
THAD ZIEGLER GLASS, INC.	04/29/2022	258.00

The Doseum	04/19/2022	2,180.00
THE PETIT GROUP, LLC	04/22/2022	197.02
THE PULSERA PROJECT	04/07/2022	1,935.00
THE RON CLARK ACADEMY INC	04/22/2022	4,975.00
THE SOCCER CORNER	04/01/2022	4,583.00
THE SOCCER CORNER	04/07/2022	849.25
THE SOCCER CORNER	04/22/2022	632.00
THE SOCCER CORNER	04/29/2022	998.50
The Vision Board, LLC.	04/22/2022	6,600.00
THEATREFOLK	04/19/2022	315.90
THERMO-FLUIDS, INC	04/22/2022	158.40
THOMAS CHARLES MITCHELL	04/07/2022	80.00
THOMAS CHARLES MITCHELL	04/22/2022	80.00
THOMAS GRAHAM	04/07/2022	180.00
THORN, JUAN L.	04/07/2022	170.00
THORN, JUAN L.	04/29/2022	155.00
TIMMS TRUCKING AND EXCAVATING, LTD	04/22/2022	3,172.70
T-MOBILE USA, INC.	04/07/2022	58.52
Todd Howey	04/01/2022	285.17
TOMAN, MATTHEW WAYNE	04/07/2022	90.00
Toni Gorman	04/22/2022	1,794.00
Tracy Guadarrama	04/29/2022	328.88
TRACY MARY RYAN	04/07/2022	90.00
TRANE U.S. INC.	04/13/2022	89,495.73
TRANE U.S. INC.	04/22/2022	3,536.94
TRAVIS WHOLESALE FLORISTS CORP	04/07/2022	143.85
TRAVIS WHOLESALE FLORISTS CORP	04/13/2022	424.05
TRAVIS WHOLESALE FLORISTS CORP	04/29/2022	109.05
TREVINO, JOSE M.	04/07/2022	80.00
TRINITY UNIVERSITY	04/07/2022	12,000.00
TRISTAN, RICARDO CAMACHO	04/07/2022	505.00
TRISTAN, RICARDO CAMACHO	04/13/2022	95.00
TRU BRANDING	04/19/2022	1,905.53
TRUE FLAVORS LLC	04/01/2022	12,125.25
TSW SCREENPRINTING AND EMBROIDERY	04/07/2022	868.00
TSW SCREENPRINTING AND EMBROIDERY	04/13/2022	2,348.00
TSW SCREENPRINTING AND EMBROIDERY	04/19/2022	4,152.50
TSW SCREENPRINTING AND EMBROIDERY	04/29/2022	3,580.00
TTL, INC.	04/22/2022	9,500.00
TTL, INC.	04/29/2022	5,500.00
TUMBLEWEED PRESS INC.	04/13/2022	42,805.20
TUNE IN	04/13/2022	106.90
TX DEPT.OF PUBLIC SAFETY	04/07/2022	1,573.00
TX DEPT.OF PUBLIC SAFETY	04/13/2022	283.00
TX ENERGY ENGINEERING SVCS INC	04/01/2022	17,527.50
TX SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	04/01/2022	200.00
TXCPA CPE FOUNDATION INC.	04/22/2022	370.00

TYRONNE JENKINS	04/07/2022	65.00
TYSON FOODS, INC.	04/13/2022	59,141.88
U.S. FOOD SERVICE	04/19/2022	13,692.77
U-HAUL INTERNATIONAL INC	04/01/2022	540.15
U-HAUL INTERNATIONAL INC	04/07/2022	446.88
U-HAUL INTERNATIONAL INC	04/14/2022	560.00
U-HAUL INTERNATIONAL INC	04/22/2022	115.95
UIL REGION IV NISD	04/22/2022	5,560.00
UIW ROSENBERG SKY ROOM	04/13/2022	150.00
ULINE	04/01/2022	309.50
ULINE	04/19/2022	631.66
UNIFORMS & SERVICE	04/13/2022	3,853.00
UNIFRESH, INC.	04/01/2022	892.40
UNIFRESH, INC.	04/07/2022	23.75
UNIFRESH, INC.	04/13/2022	33.35
UNIFRESH, INC.	04/19/2022	99.83
UNIFRESH, INC.	04/22/2022	557.40
UNIQUE DIGITAL TECHNOLOGY INC	04/22/2022	16,630.14
UNITED LABORATORIES, INC.	04/19/2022	827.02
United Training Commercial, LLC	04/19/2022	1,406.37
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	04/13/2022	359.00
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	04/26/2022	11,801.69
UNIV INTERSCHOLASTIC LEAGUE	04/01/2022	1,140.00
UNIV INTERSCHOLASTIC LEAGUE	04/07/2022	1,520.00
UNIV OF THE INCARNATE WORD	04/01/2022	7,700.00
UNIV OF THE INCARNATE WORD	04/13/2022	496.00
UNIV. OF TX AT AUSTIN, UIL	04/22/2022	30.00
UNIVERSAL PEN & PRINT, INC.	04/01/2022	331.72
UNIVERSAL PEN & PRINT, INC.	04/07/2022	20,802.08
UNIVERSAL PEN & PRINT, INC.	04/22/2022	20,863.27
UNIVERSITY HOTEL	04/22/2022	522.95
UNIVERSITY OF TEXAS @ SA	04/01/2022	26,412.28
UNIVERSITY OF TEXAS AT AUSTIN	04/07/2022	350.00
UNIVERSITY OF TEXAS AT AUSTIN	04/13/2022	100.00
UNIVERSITY OF TEXAS AT AUSTIN	04/22/2022	100.00
UNIVERSITY OF TEXAS AT SA	04/19/2022	500.00
UNUM LIFE INS. CO. OF AMERICA	04/22/2022	114,662.54
UNUM LIFE INSURANCE COMPANY OF AMERICA	04/22/2022	178,588.12
URBAN UNIFORMS	04/01/2022	659.00
URBAN UNIFORMS	04/07/2022	1,100.00
URBAN UNIFORMS	04/13/2022	1,020.00
URBAN UNIFORMS	04/19/2022	4,383.00
URDIALES, MICHAEL A.	04/07/2022	245.00
VALDES, ANGEL A.	04/19/2022	185.00
VALDEZ, LAURA	04/07/2022	1,140.00
VALDEZ, LAURA	04/13/2022	125.00
VALDEZ, LAURA	04/19/2022	80.00

VALDEZ, NINA KASEY	04/07/2022	156.00
VALDEZ, NINA KASEY	04/22/2022	195.00
VALDILLEZ, FRANCISCO	04/19/2022	70.00
Valeria Colmenero	04/07/2022	13.16
VALIDATE ME! LLC	04/29/2022	175.00
VANFOSSON, CHRISTOPHER A.	04/07/2022	270.00
VARSITY SPIRIT FASHIONS	04/19/2022	111.10
VASQUEZ GUTIERREZ, JUAN	04/22/2022	70.00
VASQUEZ, JOSE C	04/01/2022	40.75
VASQUEZ, JOSE C	04/07/2022	146.50
VASQUEZ, RUBEN	04/07/2022	275.00
VASQUEZ, SAMUEL	04/07/2022	125.00
VEGA, LOUIS JR.	04/07/2022	165.00
VERASTIGUI, HECTOR ANTHONY	04/22/2022	100.00
VERASTIGUI, JESSE	04/07/2022	160.00
Veronica Sardelich	04/13/2022	119.45
Veronica Valdovinos	04/22/2022	91.94
Veronika Gutierrez	04/07/2022	889.65
VERTIZ, DANIEL	04/07/2022	165.00
VEX ROBOTICS, INC.	04/13/2022	8,797.39
VIA METROPOLITAN TRANSIT	04/01/2022	13,528.00
VICAN INC	04/01/2022	10,972.50
VICAN INC	04/22/2022	2,229.00
VICAN INC	04/29/2022	531.20
VICTOR ORTIZ	04/07/2022	465.00
VICTOR VILLARREAL	04/07/2022	80.00
VICTORIA RITO	04/19/2022	360.00
VICTORIA RITO	04/29/2022	315.00
VILLAFUERTE, NORMA	04/07/2022	555.00
VILLALOBOS, JOHN H.	04/19/2022	80.00
VILLALPANDO, LUKE	04/07/2022	145.00
Villanka Stroud	04/29/2022	24.00
VILLARREAL, ALBERT	04/07/2022	165.00
VILLARREAL, DESIREE	04/07/2022	80.00
VILLARREAL, JAVIER MORONES	04/01/2022	400.00
VILLARREAL, JAVIER MORONES	04/07/2022	210.00
VILLARREAL, JOSHUA	04/07/2022	280.00
VILLARREAL, JOSHUA	04/13/2022	80.00
VILLARREAL, ROBERT CHRIS	04/07/2022	90.00
VILLARREAL, ROBERT CHRIS	04/29/2022	155.00
Vincent Luis Orta	04/01/2022	300.00
Vincent Luis Orta	04/22/2022	780.00
VISION SVCS PL INS COM	04/07/2022	669.21
VISION SVCS PL INS COM	04/22/2022	99,320.27
VISTA HIGHER LEARNING	04/07/2022	33,263.00
VITELA, CARLOS	04/01/2022	220.00
VITELA, CARLOS	04/07/2022	345.00

VITELA, CARLOS	04/19/2022	145.00
VIVIANA RAQUEL MARTELL	04/07/2022	78.00
VLK ARCHITECTS, INC.	04/07/2022	676,635.29
VRF SERVICES OF TEXAS	04/07/2022	542.50
VWR FUNDING, INC.	04/01/2022	2,174.67
VWR FUNDING, INC.	04/07/2022	1,265.46
VWR FUNDING, INC.	04/13/2022	1,013.37
VWR FUNDING, INC.	04/29/2022	1,413.59
WAITE, GEOFFREY S.	04/07/2022	770.00
WAITE, GEOFFREY S.	04/19/2022	700.00
WALLIS ENGINEERING GROUP INC	04/29/2022	12,997.00
WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.C.	04/19/2022	425.00
WARD, BRADLEY B.	04/07/2022	90.00
WARNER, CHARLES R.	04/13/2022	95.00
WASTE MANAGEMENT INC.	04/01/2022	45,784.05
WASTE MANAGEMENT INC.	04/07/2022	4,075.00
WASTE MANAGEMENT INC.	04/13/2022	51,777.93
WEARY, DONELL L JR	04/01/2022	165.00
WEARY, DONELL L JR	04/07/2022	145.00
WEARY, DONELL L JR	04/19/2022	125.00
WEED, JOHN	04/22/2022	145.00
Wendy Nieves	04/29/2022	366.85
WEST MUSIC COMPANY INC	04/01/2022	246.95
WEST MUSIC COMPANY INC	04/07/2022	188.00
WEST MUSIC COMPANY INC	04/13/2022	197.52
WEST MUSIC COMPANY INC	04/22/2022	92.49
WESTERN PSYCHOLOGICAL SERVICES	04/13/2022	2,918.00
WEXFORD	04/07/2022	17,000.00
WHATABURGER, INC.	04/01/2022	1,250.28
WHATABURGER, INC.	04/13/2022	922.63
WHATABURGER, INC.	04/19/2022	691.45
WHATABURGER, INC.	04/22/2022	78.91
WHATABURGER, INC.	04/29/2022	236.25
WHITNEY, LARISSA	04/01/2022	70.00
WHITNEY, LARISSA	04/07/2022	140.00
WICK FLOOR MACHINE CO., INC.	04/01/2022	470.85
WICK FLOOR MACHINE CO., INC.	04/07/2022	404.89
WICKER, JOSEPH	04/01/2022	115.00
WICKER, JOSEPH	04/07/2022	155.00
WILBERT, MILTON	04/07/2022	125.00
WILDCAT BAKERY LLC	04/19/2022	640.80
William Marshall	04/07/2022	1,352.00
WILLIAM V MACGILL & CO CORP	04/01/2022	1,101.15
WILLIAM V MACGILL & CO CORP	04/07/2022	156.16
WILLIAM V MACGILL & CO CORP	04/29/2022	519.57
WILSON, CHARLIE CALVIN	04/29/2022	155.00
WILSON, HOWARD R	04/07/2022	335.00

WIMBERLEY INDEPENDENT SCHOOL DISTRICT	04/13/2022	350.00
WINFIELD SOLUTIONS, LLC	04/07/2022	1,710.64
WINGET, DANIEL A.	04/19/2022	155.00
Winslow Phillips	04/07/2022	51.98
WINSTON WATER COOLER, LTD.	04/13/2022	9,789.74
WOODARD, THOMAS E.	04/07/2022	304.50
WOODARD, THOMAS E.	04/22/2022	38.00
WOODARD, THOMAS E.	04/29/2022	38.00
WOODWIND & BRASSWIND	04/01/2022	180.00
WOODWIND & BRASSWIND	04/19/2022	439.50
WOODWIND & BRASSWIND	04/22/2022	303.00
WOODWIND & BRASSWIND	04/29/2022	275.00
WORLD'S FINEST CHOCOLATE, INC.	04/01/2022	8,600.00
WORLD'S FINEST CHOCOLATE, INC.	04/19/2022	900.00
WORLD'S FINEST CHOCOLATE, INC.	04/29/2022	1,745.00
WORLDWIDE GOLF SHOPS LLC	04/29/2022	1,000.00
Wrightson, Johnson, Haddon & Williams, Inc.	04/22/2022	1,281.20
Wrightson, Johnson, Haddon & Williams, Inc.	04/29/2022	2,250.00
XAVIER GARZA	04/07/2022	65.00
XL PARTS LLC	04/01/2022	41.85
XL PARTS LLC	04/13/2022	20.97
XL PARTS LLC	04/29/2022	83.70
XYLEM DEWATERING SOL., INC.	04/07/2022	407.04
XYLEM DEWATERING SOL., INC.	04/22/2022	1,536.80
YMCA OF SAN ANTONIO	04/07/2022	8,836.49
YMCA OF SAN ANTONIO	04/13/2022	158,392.04
YMCA OF SAN ANTONIO	04/29/2022	78,299.51
Yvonne Cadena	04/13/2022	44.93
Yvonne Martinez	04/01/2022	145.18
Yvonne Martinez	04/07/2022	19.96
Yvonne Martinez	04/22/2022	75.00
YZAGUIRRE, GILBERT	04/07/2022	150.00
YZAGUIRRE, GILBERT	04/22/2022	125.00
ZANER-BLOSER INC.	04/01/2022	2,828.55
ZDT'S AMUSEMENT PARK	04/07/2022	200.00
ZEP SALES & SERVICE	04/29/2022	347.08
ZEPEDA, RAYMOND JR.	04/07/2022	125.00
ZRIDERS OF TEXAS	04/01/2022	82.46
ZRIDERS OF TEXAS	04/07/2022	1,438.76
ZULE, RICHARD KYLE	04/07/2022	170.00
ZULE, RICHARD KYLE	04/29/2022	250.00
Grand Total	Total:	37,944,887.51