

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

Payee Name	Check Date	Check Amount
34ED LLC	06/24/2022	10,500.00
5205 LIMITED PARTNERSHIP	06/30/2022	4,277.80
A DREAMWEAVER FLORIST & SPECIAL EVENTS	06/16/2022	4,800.00
A-1 SPORTS CENTER INC.	06/24/2022	3,793.50
Aaron Gandara	06/16/2022	15.00
ABC SUPPLY CO	06/08/2022	2,670.34
ACCO BRANDS USA LLC	06/24/2022	548.16
ACCOUNTABLE HEALTHCARE STAFFING, INC.	06/24/2022	11,323.00
ACCOUNTABLE HEALTHCARE STAFFING, INC.	06/30/2022	11,256.00
ACE MART RESTAURANT SUPPLY CO. INC.	06/03/2022	1,606.67
ACE MART RESTAURANT SUPPLY CO. INC.	06/10/2022	1,379.71
ACE MART RESTAURANT SUPPLY CO. INC.	06/16/2022	2,732.24
ACM BODY & FRAME, INC.	06/03/2022	6,527.94
ACME SAFE & LOCK CO.	06/16/2022	1,370.10
ACT, INCORPORATED	06/30/2022	66,780.00
Action United for Entertainers and Diverse Artists	06/03/2022	150.00
Adam Rodriguez	06/10/2022	117.12
ADI CORP	06/03/2022	471.80
ADI CORP	06/24/2022	1,472.92
Adriana Barrera	06/30/2022	117.93
Adriana Mayces	06/24/2022	73.77
Adriana Mendez	06/16/2022	15.00
ADVANCED DETECTION SECURITY SERVICES	06/03/2022	5,538.89
ADVANCED DETECTION SECURITY SERVICES	06/10/2022	10,758.97
ADVANCED DETECTION SECURITY SERVICES	06/16/2022	7,502.31
ADVANCED DETECTION SECURITY SERVICES	06/24/2022	21,309.06
ADVANCED DETECTION SECURITY SERVICES	06/30/2022	9,141.96
ADVANCED HEALTH STYLES FITNESS	06/24/2022	7,174.20
AEHS, INC.	06/30/2022	560.00
AETNA LIFE INSURANCE CO.	06/03/2022	201,536.82
AETNA LIFE INSURANCE CO.	06/10/2022	63,441.53
AETNA LIFE INSURANCE CO.	06/16/2022	185.42
AETNA LIFE INSURANCE CO.	06/17/2022	85,050.37
AETNA LIFE INSURANCE CO.	06/30/2022	168,601.34
AETNA LIFE INSURANCE COMPANY	06/16/2022	654.79
AFFORDABLE COMPUTER PROD INC	06/03/2022	994.57
AFFORDABLE COMPUTER PROD INC	06/24/2022	4,063.37
AFFORDABLE CUSTODIAL & OFFICE SUPPLIES, INC.	06/16/2022	1,232.71
AFFORDABLE SIGNS	06/24/2022	25.00
AGI REPAIR TX LLC	06/03/2022	724.00
AGPARTS WORLDWIDE INC.	06/10/2022	36,475.00
AGUILAR, FERNANDO	06/03/2022	80.00
AGUILLON, DEBRA	06/30/2022	236.75

Agustin Moreno	06/17/2022	100.00
AIR CASTLES, LLC	06/16/2022	109.60
Airam Galvan	06/16/2022	15.00
AIRBORNE ATHLETICS INC.	06/03/2022	1,890.00
AIRBORNE ATHLETICS INC.	06/10/2022	4,000.00
AIRGAS-SOUTHWEST, INC.	06/03/2022	382.04
AIRGAS-SOUTHWEST, INC.	06/16/2022	109.59
AIRGAS-SOUTHWEST, INC.	06/24/2022	83.70
AIRGAS-SOUTHWEST, INC.	06/30/2022	543.64
AIRWAVE RADIO, INC.	06/16/2022	9,789.50
AIRWAVE RADIO, INC.	06/30/2022	415.00
ALAMO ARCHITECTS, INC.	06/16/2022	5,074.50
ALAMO CITY PIPES & DRUMS	06/30/2022	400.00
ALAMO CITY TENNIS OFFICIALS, INC.	06/03/2022	300.00
ALAMO CLASSROOM SOLUTIONS	06/03/2022	1,119.66
ALAMO CLASSROOM SOLUTIONS	06/08/2022	866.35
ALAMO CLASSROOM SOLUTIONS	06/16/2022	1,780.00
ALAMO CLASSROOM SOLUTIONS	06/24/2022	4,192.98
ALAMO CLASSROOM SOLUTIONS	06/30/2022	8,590.85
ALAMO COMMUNITY COLLEGE DISTRICT	06/16/2022	475,034.78
ALAMO COMMUNITY COLLEGE DISTRICT	06/24/2022	21,075.25
ALAMO CRANE SERVICE, INC.	06/03/2022	1,158.30
ALAMO CRANE SERVICE, INC.	06/30/2022	770.00
ALAMO ENVIRONMENTAL, INC.	06/03/2022	3,480.00
ALAMO MUSIC CENTER, INC.	06/24/2022	639.96
ALAMO MUSIC CENTER, INC.	06/30/2022	211.23
ALAMO TEE'S & ADVERTISING	06/03/2022	2,855.00
ALAMO TEE'S & ADVERTISING	06/10/2022	5,758.45
ALAMO TEE'S & ADVERTISING	06/16/2022	5,960.30
ALAMO TEE'S & ADVERTISING	06/24/2022	3,646.10
ALAMO TEE'S & ADVERTISING	06/30/2022	2,254.30
ALAMO TRUST INC.	06/30/2022	448.00
ALAMO WELDING AND BOILER WORKS, INC.	06/30/2022	5,280.00
Alan Maitland	06/30/2022	114.35
Aleida Perez	06/30/2022	584.37
Alejandro Santana	06/30/2022	655.94
ALEMAN, PAUL	06/30/2022	130.00
ALEX & BETTY DOVALINA	06/10/2022	90.00
ALEXANDER, BERTIE S.	06/03/2022	81.50
Alexandria Peters	06/10/2022	263.60
Alexis Nichole Andrews	06/03/2022	400.00
Alisa Castillo	06/16/2022	15.00
Alison Rodier	06/30/2022	177.00
ALL ACTION SPORTS	06/10/2022	1,009.00
ALL ACTION SPORTS	06/30/2022	1,247.50
ALL AMERICAN SPORTS CORP.	06/03/2022	319.88
ALL AMERICAN SPORTS CORP.	06/16/2022	71,605.83

ALL AMERICAN SPORTS CORP.	06/24/2022	785.48
ALL IN LEARNING	06/30/2022	5,200.00
ALL OCCASIONS OF TEXAS	06/16/2022	902.11
ALL OCCASIONS OF TEXAS	06/24/2022	876.83
ALLIED FIRE PROTECTION-SA, LP	06/30/2022	9,778.50
ALLIED SUPPLY CORPORATION	06/30/2022	127.52
Allison Boerger	06/30/2022	208.20
Allison Vasquez	06/17/2022	277.17
Alma Mendiola	06/30/2022	177.72
Almendra Reyes	06/10/2022	228.18
ALPHA MEDIA	06/24/2022	1,500.00
ALPHA TESTING INC.	06/16/2022	7,400.00
ALTA Architects Inc	06/08/2022	209,633.76
ALTA Architects Inc	06/16/2022	69,877.92
ALTERMAN INC	06/03/2022	8,100.00
ALTEX ELECTRONICS INC	06/08/2022	592.76
ALTEX ELECTRONICS INC	06/24/2022	356.08
ALTEX ELECTRONICS INC	06/30/2022	403.85
Alvin Martinez	06/10/2022	237.78
Alyssa Garza	06/24/2022	69.56
Amabel Lopez	06/17/2022	27.09
Amanda Calderon	06/24/2022	94.07
Amanda Gonzales	06/16/2022	30.00
Amanda Mancha	06/10/2022	69.26
Amanda Santleben	06/17/2022	100.00
AMANDA WINTER	06/10/2022	325.00
AMAZON.COM SALES INC.	06/03/2022	6,546.87
AMAZON.COM SALES INC.	06/08/2022	28,162.08
AMAZON.COM SALES INC.	06/10/2022	1,529.74
AMAZON.COM SALES INC.	06/16/2022	15,632.93
AMAZON.COM SALES INC.	06/24/2022	27,600.77
AMAZON.COM SALES INC.	06/30/2022	38,481.54
Ambrosio Salinas	06/10/2022	180.59
Ambrosio Salinas	06/30/2022	138.29
AMEGY BANK NATIONAL ASSN	06/24/2022	1,615.00
Amelia Rodriguez	06/24/2022	137.71
AMERICA ATHLETIC WEAR	06/03/2022	563.75
AMERICA ATHLETIC WEAR	06/10/2022	2,531.35
AMERICA ATHLETIC WEAR	06/16/2022	67.80
AMERICA ATHLETIC WEAR	06/24/2022	1,576.95
AMERICA ATHLETIC WEAR	06/30/2022	13,648.45
AMERICA TEAM SPORTS LLC	06/16/2022	207.65
AMERICA TEAM SPORTS LLC	06/30/2022	3,190.50
AMERICAN HEART ASSOCIATION	06/03/2022	173.80
AMERICAN HEART ASSOCIATION	06/24/2022	130.20
AMERICAN HEART ASSOCIATION	06/30/2022	260.40
American Medical Technologists	06/03/2022	1,250.00

AMERICAN READING COMPANY, INC.	06/16/2022	4,250.00
AMERICAN READING COMPANY, INC.	06/24/2022	380.00
AMERICAN SALES & SERVICE, INC.	06/30/2022	1,150.00
AMERICAN TRAFFIC SOLUTIONS INC	06/03/2022	67,392.38
AMERICAN TRAFFIC SOLUTIONS INC	06/30/2022	101,565.99
AMERI-FORM	06/08/2022	6,615.24
AMERI-FORM	06/16/2022	250.00
AMERI-FORM	06/24/2022	553.72
AMERI-FORM	06/30/2022	700.00
AMOLS' SPECIALTY INC	06/16/2022	467.61
AMOLS' SPECIALTY INC	06/24/2022	34.25
AMPLIFY EDUCATION, INC.	06/10/2022	868,443.52
AMPLIFY EDUCATION, INC.	06/30/2022	12,772.62
Amy Palacios	06/17/2022	100.00
AMY SOLIS	06/16/2022	390.00
AMY SOLIS	06/30/2022	156.00
Ana Gonzalez	06/30/2022	190.61
Ana Pena	06/17/2022	100.00
Anamarie Lopez	06/17/2022	100.00
Andraya Young	06/16/2022	103.78
Andrea Meyer	06/30/2022	177.75
Andres De Leon	06/24/2022	44.23
ANDRES PENA JR	06/03/2022	140.00
ANDY'S AUTO AND BUS AIR	06/10/2022	45.36
ANESCO AV TECH	06/16/2022	196.00
ANESCO AV TECH	06/24/2022	1,128.00
ANESCO AV TECH	06/30/2022	1,946.00
Angela Sterling	06/10/2022	153.74
Angela Sterling	06/30/2022	277.00
ANGELA VALENZUELA	06/24/2022	1,500.00
Angelica Medina	06/16/2022	15.00
Angelica Mendez	06/24/2022	131.04
Angelina Navarro	06/16/2022	15.00
Angelina Vasquez	06/16/2022	15.00
Anita Bustos	06/17/2022	100.00
Anne-Ronise Pierre	06/10/2022	82.80
ANNMARIE JAGHAB	06/16/2022	150.00
Ansilee Trevino	06/30/2022	184.28
Anthony Reyes	06/10/2022	60.00
ANTONIO STRAD VIOLIN LLC	06/24/2022	3,644.00
ANTONIO STRAD VIOLIN LLC	06/30/2022	1,654.12
Antonio Villarreal	06/30/2022	751.78
APPLE COMPUTER, INC.	06/03/2022	40,891.10
APPLE COMPUTER, INC.	06/10/2022	3,702.00
APPLE COMPUTER, INC.	06/16/2022	24,067.50
APPLE COMPUTER, INC.	06/24/2022	11,115.60
APPLE COMPUTER, INC.	06/30/2022	3,293.90

April Alcorta	06/24/2022	130.01
April Lopez	06/16/2022	15.00
April Nuncio	06/17/2022	100.00
Arcelia Jaramillo romero	06/24/2022	140.52
Arely Perez-Salinas	06/17/2022	100.00
Ariana Martinez	06/30/2022	278.69
ARIAS & ASSOCIATES INC.	06/24/2022	102,305.00
ARIZONA STATE UNIVERSITY	06/03/2022	200.00
Armando Marti Recuenco	06/30/2022	92.89
Arnoldo Gutierrez	06/24/2022	268.89
ARTHUR J GALLAGHER RISK MGMT SVCS INC	06/24/2022	4,250.00
Arthur Villarreal	06/30/2022	345.50
Arturo Martinez	06/10/2022	58.00
ARTURO RANGEL	06/03/2022	125.00
Aryel Whitley	06/30/2022	300.00
Arysa Castillo	06/17/2022	100.00
ASCD	06/03/2022	88.71
ASCEND LEARNING HOLDINGS, LLC	06/10/2022	3,720.00
ASCEND LEARNING HOLDINGS, LLC	06/30/2022	5,507.00
Ashley Cash	06/30/2022	286.05
Ashley Lamb	06/17/2022	100.00
ASSOC. OF ENERGY ENGINEERS	06/24/2022	195.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	06/03/2022	10,000.00
ASSOCIATES FOR EDUCATIONAL SUCCESS	06/16/2022	40,000.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	06/10/2022	147.44
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	06/22/2022	4,372.42
ASTRO BOWL SPORTS CENTER LLP	06/30/2022	400.00
AT&T	06/03/2022	572.01
AT&T	06/10/2022	167.62
AT&T	06/16/2022	201.20
AT&T	06/24/2022	7,363.61
Aurora Carreon Hernandez	06/10/2022	48.00
AUSTIN INDEPENDENT SCHOOL DISTRICT	06/30/2022	260.00
AUSTIN TURF & TRACTOR	06/16/2022	1,993.50
AUSTIN TURF & TRACTOR	06/30/2022	3,912.72
AUTHENTIC PROMOTIONS	06/03/2022	2,740.00
AUTHENTIC PROMOTIONS	06/16/2022	1,642.50
AUTHENTIC PROMOTIONS	06/24/2022	6,852.90
AUTHENTIC PROMOTIONS	06/30/2022	3,560.00
Ava Moreno	06/16/2022	15.00
AVALON MOTOR COACHES LLC	06/10/2022	3,275.00
AVALON MOTOR COACHES LLC	06/24/2022	911.00
AVID CENTER	06/10/2022	20,100.00
AVID CENTER	06/24/2022	3,400.00
AVID CENTER	06/30/2022	13,835.80
AWARDS MART	06/03/2022	162.30
AWARDS MART	06/10/2022	3,836.15

AWARDS MART	06/16/2022	525.00
AWARDS MART	06/24/2022	1,105.00
AXXON SERVICES INC	06/03/2022	1,157.93
AXXON SERVICES INC	06/30/2022	225.54
AYVAZ PIZZA LLC	06/30/2022	305.98
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	06/24/2022	652.22
B & E MEDICAL SUPPLY AND EQUIPMENT LLC	06/30/2022	398.61
B & H FOTO & ELECTRONICS CORP.	06/03/2022	121.52
B & H FOTO & ELECTRONICS CORP.	06/16/2022	7,401.59
B & H FOTO & ELECTRONICS CORP.	06/24/2022	1,006.95
B & H FOTO & ELECTRONICS CORP.	06/30/2022	1,509.41
B & M LIMITED PARTNERSHIP	06/03/2022	8,232.90
B & M LIMITED PARTNERSHIP	06/16/2022	3,084.26
B & M LIMITED PARTNERSHIP	06/24/2022	7,747.51
B & M LIMITED PARTNERSHIP	06/30/2022	4,027.61
BADGE-A-MINIT, LTD INC	06/03/2022	150.90
BADGEMAN PROMOTIONAL PROD LLC	06/08/2022	1,644.25
BADGEMAN PROMOTIONAL PROD LLC	06/10/2022	16,646.75
BADGER STATE REPAIR INC	06/03/2022	1,953.70
BAIN MEDINA BAIN, INC.	06/10/2022	42,790.00
BAKE R US, INC	06/03/2022	17,010.00
BALDONI JAMES JOHN	06/30/2022	7,500.00
BALLOOMS OF SAN ANTONIO LLC	06/16/2022	250.00
BAND SHOPPE	06/30/2022	1,137.45
Barbara Perez	06/17/2022	100.00
Barbara Suarez	06/30/2022	489.83
Barbara Wise	06/03/2022	387.68
Barbara Wise	06/10/2022	132.88
BARNES & NOBLE	06/03/2022	1,475.13
BARNES & NOBLE	06/10/2022	10,342.39
BARNES & NOBLE	06/16/2022	3,633.02
BARNES & NOBLE	06/24/2022	16,104.52
BARNES & NOBLE	06/30/2022	31,399.34
BARRERA, ERICO JR.	06/03/2022	165.00
BARTLETT COCKE GENERAL CONTRACTORS LLC	06/16/2022	413,929.89
BARTLETT COCKE GENERAL CONTRACTORS LLC	06/30/2022	9,714.49
BAUDVILLE INC.	06/10/2022	296.38
BAUHAUS MEDIA GROUP INC	06/16/2022	22,214.71
BAYFRONT MARINA INVESTMENTS LP	06/24/2022	649.64
BC SOLUTIONS	06/10/2022	634.48
BC SOLUTIONS	06/16/2022	8,808.87
BC SOLUTIONS	06/24/2022	280.81
BC SOLUTIONS	06/30/2022	2,150.87
BEACON'S INC	06/16/2022	270.27
BEARCOM OPERATING LLC	06/03/2022	224.70
BEE	06/30/2022	18,500.00
Belinda Hernandez	06/10/2022	70.00

Belinda Ramirez	06/17/2022	100.00
BELINFANTE, KENNETH	06/03/2022	95.00
BENELOGIC LLC	06/10/2022	17,326.52
Benjamin Silva	06/30/2022	86.81
Bernadette Serbantez	06/24/2022	250.00
BEXAR APPRAISAL DISTRICT	06/30/2022	365,786.00
BEXAR CO. FOR THE PERF. ARTS	06/03/2022	30,448.80
BEXAR CO. FOR THE PERF. ARTS	06/08/2022	22,648.50
BEXAR CO. FOR THE PERF. ARTS	06/16/2022	158,809.86
BEXAR CO. FOR THE PERF. ARTS	06/24/2022	137,776.70
BEXAR CO. FOR THE PERF. ARTS	06/30/2022	4,603.50
BEXAR COUNTY CLERK	06/08/2022	72,000.00
BEXAR COUNTY CLERK	06/30/2022	99.00
BEXAR COUNTY SCHOOL BOARDS COALITION	06/10/2022	25,000.00
BEXAR COUNTY TAX ASSESSOR-COL	06/16/2022	149.00
BEXAR COUNTY TAX ASSESSOR-COL	06/24/2022	67.00
BIG STAR BRANDING	06/03/2022	835.10
BIG STAR BRANDING	06/10/2022	1,012.56
BIG STAR BRANDING	06/24/2022	761.95
BIG STAR BRANDING	06/30/2022	6,278.83
BIG STATE ELECTRIC, LTD	06/16/2022	170,229.29
BILL DORAN COMPANY	06/24/2022	1,156.34
BILL MILLER BAR-B-Q INC	06/03/2022	3,883.85
BILL MILLER BAR-B-Q INC	06/10/2022	391.00
BILL MILLER BAR-B-Q INC	06/24/2022	1,237.50
BILL MILLER BAR-B-Q INC	06/30/2022	2,960.00
BLAISE LANGAN	06/03/2022	150.00
Blue Bonnet Ice Cream	06/16/2022	9,413.28
Blue Bonnet Ice Cream	06/24/2022	2,064.16
BLUUM USA INC	06/10/2022	75,430.00
BLUUM USA INC	06/16/2022	886.00
BLUUM USA INC	06/24/2022	30,665.00
BLUUM USA INC	06/30/2022	9,961.00
BOHLS EQUIPMENT COMPANY	06/16/2022	137.52
BOHLS EQUIPMENT COMPANY	06/30/2022	86.19
BOOKER WOODS	06/03/2022	80.00
Bradley Glosser	06/24/2022	1,455.08
BRADLEY J JOHNSON	06/10/2022	6,341.00
BRANDED T'S	06/03/2022	1,583.00
BRANDED T'S	06/16/2022	2,036.00
BRANDED T'S	06/24/2022	489.00
BRANDEDITEMS INC.	06/24/2022	4,165.43
BRANDON CLARK	06/10/2022	125.00
BRANNEN'S, INC.	06/30/2022	938.95
BRAVO, SAMANTHA	06/03/2022	5,389.00
BREIT HOLDINGS TRS LLC	06/10/2022	913.12
Brenda Burmeister	06/24/2022	171.35

Brenda Sanchez	06/17/2022	100.00
Brenda Seguin	06/30/2022	1,096.53
Brian Quinones	06/30/2022	81.95
Brianna Garcia	06/10/2022	132.92
Bridget Bonard	06/10/2022	36.95
Bridget Bonard	06/17/2022	100.00
BRINK'S INCORPORATED	06/30/2022	14.86
Brittney Jackson	06/17/2022	100.00
BROOKS DEVELOPMENT AUTHORITY	06/16/2022	13,750.00
BRUINS MONTESSORI INTL USA INC	06/16/2022	9,496.48
BRYAN CRAWFORD	06/24/2022	2,283.61
BSN SPORTS, INC	06/03/2022	6,597.00
BSN SPORTS, INC	06/08/2022	18,654.43
BSN SPORTS, INC	06/10/2022	9,956.00
BSN SPORTS, INC	06/16/2022	16,198.28
BSN SPORTS, INC	06/24/2022	12,709.68
BSN SPORTS, INC	06/30/2022	12,033.00
BUCKEYE INTERNATIONAL	06/16/2022	57,738.74
BUCKEYE INTERNATIONAL	06/30/2022	3,317.61
BUD GRIFFIN CUSTOMER SUPPORT-SA, LLC	06/03/2022	9,600.00
Bull Market Promotions	06/16/2022	1,581.00
Byriq Alzaid	06/03/2022	245.70
C. H. GUENTHER & SON, INC.	06/03/2022	17,640.00
Caitlyn Zwang	06/17/2022	100.00
CALIFORNIA STATE DISBURSEMENT UNIT	06/10/2022	375.00
CALIFORNIA STATE DISBURSEMENT UNIT	06/24/2022	375.00
Calissa Blackwell	06/10/2022	161.32
CAMBRIDGE EDUCATIONAL SERVICES	06/16/2022	18,197.02
CAMBRIDGE EDUCATIONAL SERVICES	06/24/2022	183,483.34
CAMT	06/24/2022	2,093.00
Candace Rodriguez-Huerta	06/10/2022	62.50
CANDICE KONDOFF	06/10/2022	300.00
CAPPS RENT-A-CAR, INC.	06/24/2022	181.44
CAPSTONE PRESS, INC.	06/03/2022	779.40
CAPSTONE PRESS, INC.	06/10/2022	64,317.00
CARAHSOFT TECHNOLOGY CORP	06/24/2022	12,188.86
CARDINAL'S SPORTS CENTER, INC.	06/10/2022	1,595.30
CARDINAL'S SPORTS CENTER, INC.	06/24/2022	1,256.50
CARDINAL'S SPORTS CENTER, INC.	06/30/2022	37,050.65
CAREER & TECHNOLOGY ASSOC. OF TEXAS	06/10/2022	1,450.00
CAREER & TECHNOLOGY ASSOC. OF TEXAS	06/24/2022	720.00
Carlos Barajas	06/10/2022	70.45
Carol Foster	06/10/2022	145.45
Carol Hill	06/17/2022	173.20
CAROLINA BIOLOGICAL SUPPLY CO., INC.	06/10/2022	147.33
CAROLINA BIOLOGICAL SUPPLY CO., INC.	06/16/2022	2,038.31
CAROLINA BIOLOGICAL SUPPLY CO., INC.	06/24/2022	3,080.21

CAROLINA BIOLOGICAL SUPPLY CO., INC.	06/30/2022	210.35
Carolina Espinoza	06/17/2022	100.00
Carolina Farias	06/17/2022	100.00
Carolyn Ziegler	06/10/2022	137.77
Carolyn Ziegler	06/16/2022	79.74
CARRANZA, MANUEL	06/24/2022	43.00
CARRERA, JOHN F	06/16/2022	120.00
CARRIER ENTERPRISE, LLC	06/03/2022	9,619.40
CARRIER ENTERPRISE, LLC	06/10/2022	8,525.92
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	06/02/2022	459,551.04
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	06/08/2022	43,166.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	06/30/2022	170,869.77
Casie Bland	06/30/2022	1,305.90
Cassandra Perez	06/30/2022	23.34
CASTANEDA, MICHAEL	06/03/2022	180.00
Catalina Almeida	06/24/2022	37.21
CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO INC	06/30/2022	163.70
CAUSEY, JESSE WAYNE	06/03/2022	2,202.50
CAUSEY, JESSE WAYNE	06/10/2022	7,267.00
CAUSEY, JESSE WAYNE	06/16/2022	3,858.00
CAUSEY, JESSE WAYNE	06/24/2022	3,246.25
CAUSEY, JESSE WAYNE	06/30/2022	2,037.50
CDI TECHNOLOGY SERVICES	06/03/2022	2,804.25
CDI TECHNOLOGY SERVICES	06/10/2022	1,440.00
CDI TECHNOLOGY SERVICES	06/24/2022	555.00
CDW GOVERNMENT, INC.	06/03/2022	21,234.59
CDW GOVERNMENT, INC.	06/10/2022	20,743.00
CDW GOVERNMENT, INC.	06/16/2022	755.80
CDW GOVERNMENT, INC.	06/24/2022	2,931.83
CDW GOVERNMENT, INC.	06/30/2022	53.24
Celeste Guzman	06/30/2022	325.00
CENTRAL TEXAS SCHOOL FOOD SERVICE DIRECTOR'S ASSOCIATION	06/03/2022	130.00
CENTURY RESOURCES LLC	06/16/2022	2,210.41
CENTURY RESOURCES LLC	06/24/2022	11.25
CFSI LLC	06/16/2022	851.00
Chad Anderson	06/16/2022	65.75
CHALK'S TRUCK PARTS, INC.	06/16/2022	30.00
Chamika Williams	06/10/2022	71.90
CHARLES DALE NESLONEY	06/03/2022	130.00
Charles James	06/30/2022	434.41
Charles Lopez	06/30/2022	80.00
Charles Young	06/16/2022	17.87
Charlotte Espinoza	06/10/2022	45.85
CHEERLEADING COMPANY INC	06/10/2022	1,195.89
Chelsea Hall	06/10/2022	38.75
CHEMSEARCH CORP	06/10/2022	1,479.50
Cher Kerlick	06/17/2022	100.00

CHESNEY MORALES PARTNERS, INC.	06/30/2022	802.40
CHESS FEDERATION SALES, INC.	06/10/2022	1,208.87
CHICK FIL A @ MCCRELESS	06/10/2022	374.40
CHICK FIL A @ MCCRELESS	06/24/2022	304.33
CHICK FIL A BALCONES HEIGHTS	06/03/2022	764.63
CHICK FIL A BALCONES HEIGHTS	06/10/2022	682.55
CHICK FIL A BALCONES HEIGHTS	06/16/2022	370.75
CHICK FIL A BALCONES HEIGHTS	06/30/2022	337.96
Christen Cozart	06/30/2022	97.22
Christina Martinez	06/30/2022	142.17
Christina Quinones	06/30/2022	26.91
Christina Rocha	06/30/2022	199.74
Christine Williamson	06/10/2022	364.00
Christopher Castillo	06/30/2022	257.63
Christy Castillo	06/10/2022	287.19
CITY OF NEW BRAUNFELS	06/24/2022	70.00
CITY OF SAN ANTONIO	06/16/2022	107,733.33
CITY OF SAN ANTONIO	06/24/2022	1,835.01
CITY OF SAN ANTONIO	06/30/2022	1,050.00
CITY PUBLIC SERVICE BOARD	06/30/2022	230.93
CITY YEAR	06/24/2022	336,875.00
CLAK, INK	06/03/2022	9,182.44
CLAMPITT PAPER COMPANY INC	06/03/2022	1,508.00
CLAMPITT PAPER COMPANY INC	06/16/2022	867.10
CLAMPITT PAPER COMPANY INC	06/24/2022	7,718.97
CLAMPITT PAPER COMPANY INC	06/30/2022	4,698.40
Clarissa Mendoza	06/10/2022	55.22
Clarissa Riojas	06/24/2022	281.85
Clarissa Riojas	06/30/2022	178.19
Clarissa Terrell	06/10/2022	88.09
Clarissa Terrell	06/30/2022	116.77
CLARITY MEDIA GROUP	06/10/2022	8,852.00
CLARITY MEDIA GROUP	06/16/2022	301.63
CLASSIC UNIFORMS, INC	06/24/2022	1,518.00
Claudia Arista	06/17/2022	100.00
Claudia Garcia	06/10/2022	282.32
Claudia Tijerina	06/17/2022	130.57
Clayton Sosa	06/03/2022	85.96
CLEANING IDEAS CORPORATION	06/03/2022	1,692.62
CLEARMAN, ROSALEE	06/16/2022	445.45
CLEARMAN, ROSALEE	06/30/2022	363.86
CLEARY ZIMMERMANN ENGINEERS LLC	06/30/2022	720.57
CLEAT	06/10/2022	193.85
CNG ENGINEERING PLLC	06/16/2022	249.43
CNG ENGINEERING PLLC	06/30/2022	4,565.57
COACH CLIFF'S GAGA BALL PITS LLC	06/24/2022	763.00
COLD FIRE SIGNS	06/24/2022	8,860.00

COLD FIRE SIGNS	06/30/2022	697.50
COLE & POWELL, PC	06/16/2022	950.00
Cole Gossett	06/17/2022	204.50
Colleen Bohrmann	06/03/2022	1,717.51
Colleen Bohrmann	06/30/2022	34.50
COLLEGE BOARD	06/15/2022	167,256.00
COLLEGE ENTRANCE EXAMINATION BOARD	06/10/2022	400.00
COLLEGE ENTRANCE EXAMINATION BOARD	06/24/2022	70,524.00
COMMERCIAL KITCHEN REPAIR COMPANY INC.	06/16/2022	2,541.22
COMMERCIAL KITCHEN REPAIR COMPANY INC.	06/24/2022	113.50
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	06/03/2022	36,980.09
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	06/24/2022	20,784.40
COMPACT CONSTRUCTION EQP, INC	06/30/2022	450.00
COMPROLLER OF PUBLIC ACCOUNTS	06/30/2022	6,638.17
COMPUTER EXPRESS INC	06/10/2022	2,856.43
COMPUTER EXPRESS INC	06/24/2022	650.00
CONCOURSE TEAM EXPRESS LLC	06/30/2022	1,100.70
CONERLY & ASSOCIATES	06/16/2022	833.34
CONTINENTAL BATTERY CO.	06/16/2022	1,091.88
CORE KNOWLEDGE FOUNDATION	06/16/2022	1,050.00
CORTEZ, DANIEL	06/10/2022	150.00
CORWIN PRESS, INC.	06/08/2022	2,388.00
COUNCIL FOR PROFESSIONAL RECOGNITION	06/16/2022	250.00
COUNCIL FOR PROFESSIONAL RECOGNITION	06/24/2022	425.00
COUNCIL OF THE GREAT CITY SCHS	06/16/2022	300.00
COX SUBSCRIPTIONS	06/10/2022	423.35
COY, CHRIS D.	06/10/2022	95.00
CRABTREE GLOBO LLC	06/10/2022	5,602.50
CRISIS PREVENTION INSTITUTE, INC.	06/30/2022	14,793.00
Cristina Gonzalez	06/10/2022	66.40
CROWN TROPHY	06/03/2022	3,108.69
CROWN TROPHY	06/10/2022	711.33
CROWN TROPHY	06/24/2022	1,446.25
CROWN TROPHY	06/30/2022	756.25
Crystal Arias	06/10/2022	64.20
CRYSTAL R HERRERA	06/30/2022	2,053.09
Crystal Reyes	06/03/2022	16.98
Culinary Health Education for Families	06/03/2022	5,700.00
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.	06/10/2022	27.00
CUMMINS SOUTHERN PLAINS, 33C	06/10/2022	1,047.39
CURRICULUM ASSOCIATES INC.	06/03/2022	5,051.25
CURRICULUM ASSOCIATES INC.	06/10/2022	2,854.32
CURRICULUM ASSOCIATES INC.	06/16/2022	500.00
CURRICULUM ASSOCIATES, LLC	06/24/2022	14,322.10
CURRICULUM ASSOCIATES, LLC	06/30/2022	12,495.30
Cynthia Bernal	06/16/2022	53.00
Cynthia De La Garza	06/30/2022	221.12

Cynthia Dennis	06/30/2022	48.30
Cynthia Losoya	06/30/2022	118.29
Cynthia Medina	06/10/2022	24.52
Cynthia Medina	06/24/2022	16.09
Cynthia Ramirez	06/10/2022	171.24
Cynthia Vollmer	06/10/2022	107.00
Cynthia Vollmer	06/30/2022	226.92
CYRENNA RODRIGUEZ	06/30/2022	95.00
D.L. Bandy Constructors, Inc	06/03/2022	103,912.64
D.L. Bandy Constructors, Inc	06/10/2022	103,651.65
DAHILL OFFICE TECHNOLOGY CORP	06/03/2022	2,059.54
DAHILL OFFICE TECHNOLOGY CORP	06/10/2022	12,600.45
DAHILL OFFICE TECHNOLOGY CORP	06/30/2022	11,621.12
DAILEY-WELLS COMMUNICATIONS	06/24/2022	123,255.50
DAILEY-WELLS COMMUNICATIONS	06/30/2022	36,224.00
DAKTRONICS, INC.	06/16/2022	405.00
Dalila Esquivel	06/17/2022	100.00
DAMARIS MONREAL	06/16/2022	300.00
Danette Almaraz	06/10/2022	75.92
Daniel Limon	06/30/2022	231.84
Daniel Loudenback	06/30/2022	251.12
DANIEL, MICHAEL J. JR.	06/03/2022	165.00
Daniell Martin	06/17/2022	100.00
Danielle Eisele Elizondo	06/17/2022	100.00
Danielle Lopez	06/17/2022	100.00
Danielle Ramos	06/17/2022	100.00
Dannylle Guevara	06/10/2022	155.08
Dannylle Guevara	06/16/2022	185.51
DANZGEAR	06/03/2022	1,718.50
DATA OPTICS CABLE, INC.	06/03/2022	7,579.00
DATA OPTICS CABLE, INC.	06/30/2022	40,934.00
David C. Gonzalez	06/16/2022	15,000.00
David Soriano	06/30/2022	428.20
David Wells	06/24/2022	198.37
David Zamarripa	06/30/2022	701.31
DAVIS, DREIBROTD & FELDER INC.	06/30/2022	5,000.00
DAYDREAM EDUCATION LLC	06/30/2022	1,272.73
D'BACK PRINTING & PROMOTIONS, LLC	06/03/2022	6,158.97
D'BACK PRINTING & PROMOTIONS, LLC	06/10/2022	2,511.47
DBR ENGINEERING CONSULTANTS	06/16/2022	480.37
DE HAY, ROBERT WAYNE	06/03/2022	155.00
DE LA GARZA FENCE AND SUPPLY COMPANY INC	06/10/2022	6,368.34
DE LA GARZA FENCE AND SUPPLY COMPANY INC	06/16/2022	904.58
DE LA GARZA FENCE AND SUPPLY COMPANY INC	06/30/2022	2,146.45
DE LEON, JORGE CLINT	06/03/2022	187.50
DEAN DAIRY FLUID, LLC	06/03/2022	118,500.75
DEAN DAIRY FLUID, LLC	06/10/2022	117,370.94

DEAN DAIRY FLUID, LLC	06/16/2022	114,680.75
DEAN DAIRY FLUID, LLC	06/24/2022	102,790.24
DEAN DAIRY FLUID, LLC	06/30/2022	52,925.33
Deanna Blacconeri	06/24/2022	149.45
DEBORAH JEANNE RHINE	06/10/2022	675.00
DEBORAH L. TALLEY	06/30/2022	1,295.00
Debra J Dockery, Architect, P.C.	06/10/2022	59,232.00
DECKER INC.	06/03/2022	236.59
DECORUM CLEAR LAKE LLC	06/30/2022	1,749.34
DELANEY EDUCATIONAL ENTERPRISES, INC.	06/03/2022	11,792.85
Delia McLerran	06/10/2022	47.54
DELL MARKETING L.P. CORP	06/03/2022	40,322.60
DELL MARKETING L.P. CORP	06/08/2022	8,749.91
DELL MARKETING L.P. CORP	06/10/2022	637,751.31
DELL MARKETING L.P. CORP	06/16/2022	50,710.15
DELL MARKETING L.P. CORP	06/24/2022	12,197.53
DELL MARKETING L.P. CORP	06/30/2022	260,816.05
DELLHEN, LLC	06/03/2022	1,860.00
DELLHEN, LLC	06/30/2022	10,140.00
DEMCO, INC.	06/10/2022	295.71
DEMCO, INC.	06/16/2022	1,655.41
DEMCO, INC.	06/24/2022	325.33
DEMCO, INC.	06/30/2022	320.01
DEMIDEC CORPORATION	06/16/2022	750.00
DEMOCRACY PREP TEXAS	06/16/2022	76,004.50
DEMOULIN BROS. & COMPANY	06/16/2022	123,603.98
Dena Gandy	06/17/2022	100.00
Derek Mendiola	06/17/2022	80.38
Derrick Hardeman	06/10/2022	119.00
Destiny Martinez	06/10/2022	23.40
DEWINNE EQUIPMENT CO.	06/24/2022	6,601.59
Diana Cerna	06/16/2022	15.00
Diana Leon	06/16/2022	97.46
Diandra Hernandez	06/10/2022	74.53
DICK BLICK CO CORP	06/03/2022	7,741.76
DICK BLICK CO CORP	06/10/2022	6,173.47
DICK BLICK CO CORP	06/16/2022	4,335.46
DICK BLICK CO CORP	06/24/2022	913.97
DICK BLICK CO CORP	06/30/2022	1,882.51
Diego Navia	06/30/2022	364.00
DIGITAL INFLUX ACADEMY LIMITED	06/30/2022	5,758.40
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TX DECA	06/10/2022	560.00
DIVISION LAUNDRY AND CLEANERS, INC.	06/24/2022	3,548.00
DIVISION LAUNDRY AND CLEANERS, INC.	06/30/2022	618.00
DIXIE FLAG MFG CO INC	06/16/2022	800.00
DIXIE FLAG MFG CO INC	06/30/2022	102.10
DLR GROUP INC OF TX A TX CORP	06/08/2022	135.40

DLR GROUP INC OF TX A TX CORP	06/16/2022	10,214.32
DLR GROUP INC OF TX A TX CORP	06/24/2022	805.66
DLT SOLUTIONS, LLC	06/24/2022	4,126.76
DOLLAMUR LP	06/24/2022	22,964.00
DON DURDEN INC	06/24/2022	72,726.00
Donna Finch	06/17/2022	50.26
Dora Carrillo	06/17/2022	11.62
Dora Moreno	06/17/2022	100.00
DRAMATIC PUBLISHING CO.	06/10/2022	188.33
DRAMATIC PUBLISHING CO.	06/24/2022	165.00
DRAMATIC PUBLISHING CO.	06/30/2022	1,126.39
DREAM RANCH LLC	06/03/2022	691.58
DREAM RANCH LLC	06/10/2022	200.00
DREAM RANCH LLC	06/16/2022	4,370.50
DREAM RANCH LLC	06/24/2022	1,648.79
Dulce Gonzalez	06/10/2022	92.34
DUSTIN CHARLES KNAPP	06/24/2022	100.00
Dustin Nieto	06/10/2022	5,200.00
Dustin Nieto	06/24/2022	229.20
E GROUP, INC.	06/30/2022	167.50
E.A.H. SAN ANTONIO	06/16/2022	95.45
EAI EDUCATION	06/24/2022	75.73
EAI EDUCATION	06/30/2022	2,514.32
EAN SERVICES, LLC	06/16/2022	718.26
EAN SERVICES, LLC	06/30/2022	1,119.57
EAST END GLASS INC	06/03/2022	803.52
EAST END GLASS INC	06/10/2022	1,868.80
EASTBAY, INC.	06/08/2022	450.00
EASTBAY, INC.	06/10/2022	29.85
EASTBAY, INC.	06/16/2022	1,660.35
EASTBAY, INC.	06/24/2022	1,275.15
EBSCO INDUSTRIES, INC.	06/10/2022	907.89
EBSCO INDUSTRIES, INC.	06/16/2022	836.85
Edgar Mayorga	06/10/2022	20.14
EDINGER VENTURES LLC	06/24/2022	735.87
Edith Avila	06/10/2022	144.00
EDMIS	06/24/2022	1,280.00
EDPUZZLE, INC.	06/24/2022	1,377.50
EDU HEALTHCARE, LLC	06/30/2022	20,770.00
Eduardo De La Rosa	06/16/2022	15.00
EDUCATION NETWORKS OF AMERICA	06/10/2022	23,118.00
EDUCATION SERVICE CENTER REGION 13	06/16/2022	1,000.00
EDUCATION SERVICE CENTER REGION 13	06/24/2022	45.00
EDUCATION SERVICE CENTER REGION 20	06/03/2022	575.00
EDUCATION SERVICE CENTER REGION 20	06/10/2022	40.00
EDUCATION SERVICE CENTER REGION 20	06/16/2022	9,279.70
EDUCATION SERVICE CENTER REGION 20	06/24/2022	3,400.00

EDUCATION SERVICE CENTER REGION 20	06/30/2022	2,434.72
EDUCATION SERVICE CENTER REGION 4	06/03/2022	749.70
EDUCATIONAL THEATRE ASSOC.	06/30/2022	1,077.00
EDWARD MORIN	06/03/2022	155.00
Efrain Alvarado	06/16/2022	15.00
EGAN, KAITLYN	06/03/2022	150.00
EL PARAISO ORIGINAL	06/03/2022	550.75
EL PARAISO ORIGINAL	06/16/2022	500.00
Elda Perez	06/17/2022	100.00
ELECTRONICS TECH ASSOC INTL	06/03/2022	440.00
Elizabeth Mujica	06/24/2022	44.81
ELIZABETH TAFOYA	06/16/2022	600.00
Elizabeth Thomas	06/10/2022	113.95
ELLIOTT ELECTRIC SUPPLY	06/03/2022	16.20
Elray Garcia	06/16/2022	15.00
Elsa Zapata	06/24/2022	131.04
Elsie Ramirez	06/03/2022	214.11
Emerald Jimenez	06/16/2022	15.00
Emily Bieser	06/10/2022	620.22
Emily Zavala	06/16/2022	15.00
EMPLOYEE BENEFITS CONSULTING LLC	06/10/2022	16,500.00
EMR ELEVATOR INC	06/03/2022	5,400.00
EMR ELEVATOR INC	06/08/2022	4,653.00
EMR ELEVATOR INC	06/10/2022	4,798.75
Engried Glasco	06/30/2022	300.40
Enrique Hernandez	06/30/2022	1,150.50
EPIC SPORTS INC.	06/10/2022	401.29
EQUIPMENT DEPOT	06/03/2022	3,300.39
EQUIPMENT DEPOT	06/10/2022	1,427.26
ERIC WU	06/10/2022	150.00
Erica Hernandez	06/17/2022	100.00
Erica Reyna	06/24/2022	183.34
Erica Scott	06/17/2022	100.00
Erika Alanis-Garcia	06/30/2022	61.19
Erika Persaud	06/30/2022	311.46
Erin Salfiti	06/24/2022	107.49
Ernestina Rios	06/30/2022	105.20
Ernesto Acosta	06/24/2022	210.60
Esmeralda De La Cruz	06/17/2022	189.30
Esmeralda Ruiz	06/03/2022	21.97
ESPINOZA, PAUL JULIAN	06/03/2022	325.00
ESQUIVEL, MARIO R.	06/03/2022	90.00
Estella Perez	06/30/2022	15.21
ESTRELLITA	06/16/2022	5,157.81
Eugene Briseno	06/10/2022	75.00
Eva Arredondo	06/24/2022	51.48
Eva Arredondo	06/30/2022	36.27

Eva Kamhal	06/17/2022	100.00
Evangelina Topete	06/30/2022	176.98
EVAPOCORE, INC.	06/10/2022	644.14
EVAPOCORE, INC.	06/16/2022	3,536.50
Fabiola Beckmann	06/17/2022	100.00
FABLE VISION LEARNING LLC	06/24/2022	5,000.00
FACILITRON INC	06/30/2022	34,861.18
FACILITY SOLUTIONS GROUP, INC	06/03/2022	607.75
FACILITY SOLUTIONS GROUP, INC	06/10/2022	368.91
FACILITY SOLUTIONS GROUP, INC	06/24/2022	14,911.12
Falishia Givens	06/17/2022	100.00
FASTSIGNS NORTHEAST	06/16/2022	45.00
FASTSIGNS NORTHEAST	06/30/2022	896.45
FAVELA, ERICK	06/24/2022	1,200.00
FEDERAL COURT REPORTERS OF SA	06/30/2022	480.00
FEDEX	06/16/2022	122.94
FEDEX	06/24/2022	256.75
Felicia Minor	06/10/2022	112.85
Felicia Minor	06/24/2022	106.06
FELIX FLORES JR	06/16/2022	1,380.00
FERGUSON ENTERPRISES, INC.	06/30/2022	254.64
FERNANDO DOMINGUEZ	06/03/2022	60.00
FERREE'S TOOLS, INC	06/16/2022	1,214.15
FERRELLGAS, L.P.	06/10/2022	17,071.61
FERRELLGAS, L.P.	06/24/2022	13,373.83
FERRELLGAS, L.P.	06/30/2022	13,672.75
FIBER PLATFORM, LLC	06/24/2022	9,951.94
FIELD DOTS, LLC	06/03/2022	1,881.00
FIELD DOTS, LLC	06/10/2022	5,034.00
FIELD DOTS, LLC	06/30/2022	1,975.00
FILTERS 4 AIR LLC	06/03/2022	5,264.22
FILTERS 4 AIR LLC	06/24/2022	9,985.03
FILTERS 4 AIR LLC	06/30/2022	20,426.25
FINAL GRAPHIC	06/16/2022	4,440.00
FINAL GRAPHIC	06/30/2022	9,345.00
FIRSTMARK CREDIT UNION	06/10/2022	827.00
FIRSTMARK CREDIT UNION	06/22/2022	20,421.19
FLINN SCIENTIFIC, INC.	06/03/2022	3,141.11
FLINN SCIENTIFIC, INC.	06/08/2022	1,138.29
FLINN SCIENTIFIC, INC.	06/24/2022	1,787.75
FLINN SCIENTIFIC, INC.	06/30/2022	10,708.57
Florester Rocha	06/16/2022	15.00
FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	06/16/2022	2,925.00
FOLLETT CONTENT SOLUTIONS, LLC	06/03/2022	7,992.29
FOLLETT CONTENT SOLUTIONS, LLC	06/08/2022	649.50
FOLLETT CONTENT SOLUTIONS, LLC	06/10/2022	10,036.32
FOLLETT CONTENT SOLUTIONS, LLC	06/16/2022	4,722.73

FOLLETT CONTENT SOLUTIONS, LLC	06/24/2022	14,425.99
FOLLETT CONTENT SOLUTIONS, LLC	06/30/2022	7,919.31
FOLLETT HIGHER ED GRP INC	06/30/2022	3,430.64
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	06/08/2022	43,597.30
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	06/24/2022	27,301.40
FORD, POWELL & CARSON ARCHITECTS & PLANNERS, INC	06/30/2022	4,687.56
FORDE-FERRIER EDUC'L. SERVICES	06/24/2022	2,920.00
FORT SAM HOUSTON GOLF CLUB	06/10/2022	2,509.20
FOSTER POULTRY FARMS	06/03/2022	72,367.50
FOUNTAIN-WORKS, LLC	06/16/2022	1,410.40
Frances Loera	06/17/2022	64.35
Frances Loera	06/24/2022	81.90
Frank Akers	06/10/2022	60.00
FROST BANK	06/10/2022	4,300.00
FRUITS OF OUR LABOR INC	06/16/2022	205.00
FUGRO CONSULTANTS, INC	06/03/2022	25,025.00
FUGRO CONSULTANTS, INC	06/16/2022	59,965.00
FUN AND FUNCTION LLC	06/10/2022	2,282.02
G F EDUCATORS, INC.	06/16/2022	19,661.10
Gabriela Maldonado	06/10/2022	70.45
Gabriela Mata	06/17/2022	191.82
GAIN INNOVATION, LLC	06/03/2022	51,570.00
GAIN INNOVATION, LLC	06/16/2022	26,727.50
GAIN INNOVATION, LLC	06/24/2022	13,315.00
GAIN INNOVATION, LLC	06/30/2022	53,580.00
GALLANT, JOSUE	06/24/2022	100.00
GALLEGOS JR., RENE C.	06/24/2022	100.00
GANDY INK	06/10/2022	1,528.80
GANDY INK	06/16/2022	288.15
GANDY INK	06/24/2022	440.04
GARDOPIA GARDENS	06/24/2022	7,300.00
GARRATT-CALLAHAN COMPANY	06/10/2022	2,071.14
GARRATT-CALLAHAN COMPANY	06/16/2022	4,188.36
GARRETT OPERATING COMPANY LLC	06/16/2022	2,362.74
GARZA, TIM	06/03/2022	165.00
GARZA/GONZALEZ & ASSOCIATES	06/30/2022	62,000.00
GATEWAY PRINTING & OFFICE SUPPLY, INC.	06/03/2022	9,765.21
GATEWAY PRINTING & OFFICE SUPPLY, INC.	06/08/2022	9,243.27
GATEWAY PRINTING & OFFICE SUPPLY, INC.	06/10/2022	505.84
GATEWAY PRINTING & OFFICE SUPPLY, INC.	06/16/2022	14,290.55
GATEWAY PRINTING & OFFICE SUPPLY, INC.	06/24/2022	13,077.64
GATEWAY PRINTING & OFFICE SUPPLY, INC.	06/30/2022	7,821.10
GATTI'S PIZZA #721	06/16/2022	145.50
Genevieve Coronado	06/24/2022	317.24
George Flores	06/24/2022	315.66
Gerald Gonzalez	06/10/2022	32.88
Gerardo Castellanos Perez	06/24/2022	221.24

Gerardo Castellanos Perez	06/30/2022	82.95
GESSNER ENGINEERING, LLC	06/16/2022	10,000.00
GETTY IMAGES, INC.	06/16/2022	4,100.00
Gia Perez Pena	06/16/2022	15.00
GIBSON COSTUME SHOP, INC.	06/24/2022	325.00
GILBANE BUILDING COMPANY	06/10/2022	930,951.89
Gilberto Mejia	06/03/2022	315.74
GILLETTE AIR CONDITIONING COMPANY, INC.	06/03/2022	24,970.80
GILLETTE AIR CONDITIONING COMPANY, INC.	06/16/2022	6,669.72
GILLETTE AIR CONDITIONING COMPANY, INC.	06/30/2022	7,946.00
Gina Gonzalez	06/03/2022	206.44
Gina Martinez	06/17/2022	92.21
GIRL SCOUTS OF SOUTHWEST TEXAS	06/16/2022	3,150.00
Gisela Coronado	06/16/2022	15.00
Glen Bain	06/24/2022	22.69
GLENDALE PARADE STORE, LLC	06/03/2022	14,798.36
Gloria Mendoza	06/24/2022	87.96
GOLDBERGER, ARTHUR JACK	06/03/2022	90.00
GOLIAD INDEPENDENT SCHOOL DISTRICT	06/24/2022	470.38
GOMEZ FLOOR COVERING, INC.	06/30/2022	6,575.10
GOMEZ, SYLVIA ANN	06/03/2022	121.25
GONZALEZ, CEASAR A	06/03/2022	480.00
GONZALEZ, JOSEPH J.	06/30/2022	4,000.00
GONZALEZ, JR., JOHN	06/30/2022	145.00
Gonzalo E Pozo	06/16/2022	250.00
GOPHER SPORT	06/03/2022	4,235.80
GOPHER SPORT	06/16/2022	568.94
GOPHER SPORT	06/24/2022	2,269.12
Gracie Martinez	06/17/2022	68.67
GRAHAM MEDIA GROUP,	06/16/2022	7,750.00
GRAINGER	06/03/2022	171.50
GRAINGER	06/16/2022	625.80
GRAINGER	06/24/2022	5,825.60
GRAINGER	06/30/2022	2,828.57
Grande Communications Networks LLC	06/03/2022	364.50
GRANICUS, INC.	06/03/2022	2,820.44
GREATER SA AFTER SCHOOL ALL STARS	06/24/2022	51,598.66
GREENIFY IT SHREDDING AND RECYCLING	06/16/2022	50.00
GREENIFY IT SHREDDING AND RECYCLING	06/30/2022	236.00
GRIGGS, CHARLES	06/24/2022	100.00
Griselda Salas	06/30/2022	107.93
GT DISTRIBUTORS, INC.	06/16/2022	1,275.84
GT DISTRIBUTORS, INC.	06/24/2022	245.00
GUADALUPE CULTURAL ARTS CENTER	06/16/2022	435.00
GUADALUPE CULTURAL ARTS CENTER	06/24/2022	1,275.00
GUILLERMOS CATERING	06/07/2022	125.92
GULF COAST PAPER CO INC	06/03/2022	107,790.21

GULF COAST PAPER CO INC	06/10/2022	1,400.98
GULF COAST PAPER CO INC	06/16/2022	285.00
Halo Branded Solutions, Inc	06/03/2022	980.65
Halo Branded Solutions, Inc	06/16/2022	507.00
HAMPTON INN AUSTIN/ROUND ROCK	06/07/2022	1,250.53
Hannah Norman	06/03/2022	402.53
Hannah Norman	06/10/2022	143.91
Hannah Norman	06/30/2022	83.80
HAPPY TAILS ENTERTAINMENT LLC	06/10/2022	650.00
Harrison Kornberg Architects, LLC	06/24/2022	71,576.75
Harrison Kornberg Architects, LLC	06/30/2022	79,370.75
HARTFORD LIFE INSURANCE	06/16/2022	2,050.32
HAWK, JOSHUA N.	06/30/2022	300.00
HAWKINS, TERRANCE	06/03/2022	165.00
HEARTLAND PAYMENT SYSTEMS INC.	06/03/2022	250.00
HEAT TRANSFER SOLUTIONS INC.	06/30/2022	7,138.40
HEB CREDIT RECEIVABLES	06/03/2022	24,028.85
HEB CREDIT RECEIVABLES	06/08/2022	15,793.63
HEB CREDIT RECEIVABLES	06/10/2022	14,853.70
HEB CREDIT RECEIVABLES	06/16/2022	37,692.83
HEB CREDIT RECEIVABLES	06/24/2022	54,065.35
HEB CREDIT RECEIVABLES	06/30/2022	18,085.68
Hector Marroquin	06/16/2022	15.00
Heidi Evans	06/30/2022	92.14
Heidi Ramos	06/17/2022	100.00
HEINEMANN COMPANY	06/10/2022	360.00
Helen Rodriguez	06/03/2022	98.51
HENRY SCHEIN INC.	06/03/2022	1,714.26
HENRY SCHEIN INC.	06/30/2022	546.66
Herlinda Orosco	06/16/2022	84.24
Herlinda Orosco	06/30/2022	65.58
HERNANDEZ, JOHN	06/03/2022	425.00
HERWECK'S INC	06/03/2022	916.81
HERWECK'S INC	06/10/2022	215.59
HERWECK'S INC	06/16/2022	417.85
HIGH SCHOOL ACHIEVEMENTS	06/03/2022	8,705.73
HIGH SCHOOL ACHIEVEMENTS	06/10/2022	2,266.85
HIGH SCHOOL ACHIEVEMENTS	06/16/2022	6,888.15
HIGH SCHOOL ACHIEVEMENTS	06/24/2022	291.25
HIGH SCHOOL ACHIEVEMENTS	06/30/2022	9,181.81
HIGH SCHOOL MUSIC SVC., INC.	06/03/2022	2,233.66
HIGH SCHOOL MUSIC SVC., INC.	06/10/2022	2,099.20
HIGH SCHOOL MUSIC SVC., INC.	06/16/2022	7,804.26
HIGH SCHOOL MUSIC SVC., INC.	06/24/2022	3,462.06
HIGH SCHOOL MUSIC SVC., INC.	06/30/2022	3,011.61
HIGH/SCOPE EDUCATIONAL RESEARCH FOUNDATION	06/16/2022	3,675.00
HIGH/SCOPE EDUCATIONAL RESEARCH FOUNDATION	06/24/2022	21,858.34

HIGH/SCOPE EDUCATIONAL RESEARCH FOUNDATION	06/30/2022	2,239.99
HILL COUNTRY ELECTRIC SUPPLY	06/24/2022	3,632.57
HILLIARD, RONALD	06/30/2022	100.00
HILTON ARLINGTON	06/30/2022	485.22
HILTON AUSTIN	06/10/2022	1,891.44
HLS EXPRESS LUBE	06/10/2022	64.48
HLS EXPRESS LUBE	06/24/2022	124.82
HLS EXPRESS LUBE	06/30/2022	60.88
HOHMANN, MARK A.	06/10/2022	578.90
HOHMANN, MARK A.	06/30/2022	287.00
HOLGUIN, ARMANDO	06/24/2022	185.00
HOME DEPOT CREDIT SERVICES	06/10/2022	13,685.97
HOME DEPOT CREDIT SERVICES	06/13/2022	4,448.17
HOME DEPOT CREDIT SERVICES	06/16/2022	2,001.16
HOME DEPOT CREDIT SERVICES	06/24/2022	3,674.68
HOME DEPOT CREDIT SERVICES	06/30/2022	2,535.52
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	06/10/2022	590.00
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	06/30/2022	893.00
HONOR MOORMAN CONSULTING	06/30/2022	5,325.00
Hope Alexander	06/24/2022	95.47
Hope Alexander	06/30/2022	64.35
HOUSTON I.S.D.	06/16/2022	3,560.12
HOWARD INDUSTRIES, INC.	06/16/2022	3,302.00
HOWARD INDUSTRIES, INC.	06/30/2022	10,300.00
HSPI ENTERPRISES LTD	06/07/2022	804.40
HTEDANCE & SPIRIT GROUP, INC.	06/03/2022	1,364.00
HTEDANCE & SPIRIT GROUP, INC.	06/10/2022	1,997.79
HVEEM, ZACHARY	06/16/2022	220.00
Ignacia Kilgore	06/30/2022	286.05
IMAGERY GRAPHIC SYSTEMS, INC.	06/03/2022	4,172.92
IMAGERY GRAPHIC SYSTEMS, INC.	06/08/2022	686.41
IMAGERY GRAPHIC SYSTEMS, INC.	06/16/2022	3,434.07
IMAGERY GRAPHIC SYSTEMS, INC.	06/24/2022	1,089.45
IMAGINE LEARNING INC	06/30/2022	750.00
Imelda Cruz	06/17/2022	100.00
IMP/INTERNATIONAL MEETING PLANNERS, INC.	06/10/2022	200.00
INDECO SALES, INC.	06/24/2022	6,915.00
INDECO SALES, INC.	06/30/2022	18,036.00
INDUSTRIAL COMMUNICATIONS	06/16/2022	393.90
INDUSTRIAL COMMUNICATIONS	06/24/2022	509.60
INSCO DISTRIBUTING, INC.	06/03/2022	25,819.23
INSCO DISTRIBUTING, INC.	06/24/2022	16,866.87
INSCO DISTRIBUTING, INC.	06/30/2022	13,565.83
INSTITUTE FOR MULTI-SENSORY EDU, LLC	06/03/2022	12,495.39
INTEGRATION PARTNERS CORP	06/03/2022	11,741.94
INTEGRATION PARTNERS CORP	06/16/2022	11,741.94
INTEGRATION PARTNERS CORP	06/24/2022	20,327.53

INTERNATIONAL BACCALAUREATE OR	06/03/2022	8,550.00
INTERNATIONAL BACCALAUREATE OR	06/10/2022	2,850.00
INTERNATIONAL BACCALAUREATE OR	06/16/2022	10,560.00
INTERNATIONAL BACCALAUREATE OR	06/24/2022	569.00
INTERNATIONAL BACCALAUREATE OR	06/30/2022	5,032.00
IOANNIS NICK LIRAS	06/03/2022	150.00
Irasema Piedra	06/30/2022	224.64
IRENE A ALLEN	06/10/2022	9,525.00
Irene Garcia	06/24/2022	223.94
Irma Cortez	06/16/2022	15.00
Irmalinda Gonzales	06/16/2022	131.80
Isabella Garcia	06/16/2022	284.96
ITHAKA HARBORS INC.	06/03/2022	1,430.55
J TAYLOR EDUCATION, INC.	06/10/2022	740.00
J.W. PEPPER & SONS INC.	06/08/2022	1,985.13
J.W. PEPPER & SONS INC.	06/10/2022	1,002.35
J.W. PEPPER & SONS INC.	06/16/2022	2,448.51
J.W. PEPPER & SONS INC.	06/24/2022	1,537.50
J.W. PEPPER & SONS INC.	06/30/2022	6,035.23
Jacqueline Ibarra Lanford	06/10/2022	212.25
Jaime Aquino	06/10/2022	2,500.00
JAKE'S INC.	06/03/2022	61,694.70
JAKE'S INC.	06/24/2022	2,628.82
James Carlson	06/16/2022	123.14
JAMES COULTER BRYANT	06/24/2022	264.00
Jamie Bautista	06/10/2022	318.59
Jamie Bautista	06/24/2022	131.16
Janel Cowen	06/24/2022	201.34
Janellie Mendez	06/17/2022	100.00
JARAMILLO IV, SAVINO P.	06/03/2022	90.00
JARAMILLO, SAVINO P.	06/03/2022	90.00
Jasmine Castaneda	06/10/2022	34.98
Jasmine Flores	06/16/2022	73.18
Jasmine Flores	06/17/2022	100.00
Jasmine Lafuente	06/24/2022	157.50
Javier Briones	06/10/2022	182.29
Javier Briones	06/30/2022	120.69
JD PALATINE, LLC	06/16/2022	283.50
JD PALATINE, LLC	06/24/2022	826.35
JDSA I, LTD	06/10/2022	7,803.08
JDSA I, LTD	06/16/2022	3,207.84
JDSA I, LTD	06/24/2022	1,070.35
JDSA I, LTD	06/30/2022	1,698.47
Jean Ybarra	06/24/2022	141.85
Jeanne Terese Derby	06/10/2022	206.44
Jeanne Wood	06/10/2022	73.59
Jeanne Wood	06/24/2022	243.70

JEFF ZUNKER SPEC. PROD. INC	06/08/2022	360.00
Jefferson Community Church	06/30/2022	800.00
JENNIE-O TURKEY STORE SALES	06/03/2022	98,068.80
Jennifer Bocanegra	06/03/2022	338.19
Jennifer De Waelsche	06/10/2022	69.95
Jennifer De Waelsche	06/30/2022	536.07
Jennifer Otto	06/10/2022	449.23
Jennifer Perkins	06/30/2022	171.46
Jennifer Sides	06/10/2022	169.77
Jennifer Thames	06/17/2022	270.12
Jennifer Varela	06/16/2022	167.31
Jennifer Varela	06/30/2022	142.24
JERAMIE SALTERS	06/03/2022	95.00
Jessica Cavazos	06/10/2022	139.11
Jessica Covarrubias	06/16/2022	15.00
Jessica Franklin	06/17/2022	100.00
Jessica Vincent	06/17/2022	100.00
Jesus Castillo	06/17/2022	178.25
JET ATHLETIC SPORTS CARE LLC	06/16/2022	4,930.00
JEZZIKA LEE PEREZ	06/30/2022	80.00
JIMENEZ, JESUS ALFREDO	06/16/2022	150.00
Jimmy Trinh	06/30/2022	94.95
JNA Painting & Contracting, Inc	06/16/2022	8,945.00
Jo Ellen Cloyd	06/30/2022	93.00
Joanelda De Leon	06/30/2022	238.75
Joanna Martinez	06/10/2022	80.60
JOANNA PIATEK	06/16/2022	150.00
JOE BARRIENTES	06/16/2022	500.00
JOE R LUNA	06/03/2022	360.00
JOERIS GENERAL CONTRACTORS LTD	06/10/2022	5,621.00
JOERIS GENERAL CONTRACTORS LTD	06/30/2022	264,128.71
John Hilliard	06/10/2022	10.00
John Lawler	06/10/2022	111.03
John Lawler	06/30/2022	405.87
JOHN NORIEGA	06/24/2022	100.00
JOHN PEREZ	06/16/2022	90.00
JOHN REXROAT	06/30/2022	125.00
JOHNSON CONTROLS, INC.	06/10/2022	16,895.25
JOHNSON, SUSAN M.	06/03/2022	81.50
Jonathan Pillow	06/10/2022	86.23
Jonathan Pillow	06/30/2022	317.07
JONES SCHOOL SUPPLY COMPANY, INC.	06/16/2022	2,730.92
JONES SCHOOL SUPPLY COMPANY, INC.	06/24/2022	2,781.71
JONES SCHOOL SUPPLY COMPANY, INC.	06/30/2022	774.93
Jorge Triana	06/17/2022	100.00
Jose Castillo	06/10/2022	21.95
Jose Correa Vilarino	06/30/2022	207.31

JOSE I. GUERRA, INC.	06/16/2022	3,626.10
JOSE IRIZARRY	06/30/2022	250.00
Jose Villanueva	06/30/2022	23.84
Joseph Martinez	06/10/2022	60.00
JOSEPH MATA	06/30/2022	390.00
JOSTENS, INC.	06/30/2022	481.25
Joyce Segundo	06/03/2022	312.55
JP MORGAN CHASE	06/10/2022	11,035.87
Juan Cervantes	06/10/2022	60.00
Juan Robles	06/10/2022	184.98
Juan Robles	06/30/2022	144.50
Juan Rodriguez	06/16/2022	15.00
Juanita Flores	06/17/2022	1,900.10
Juanita Martin	06/10/2022	90.74
Juanita Sanchez	06/17/2022	100.00
Juliana Castillo	06/30/2022	318.34
Julianna Oyola	06/10/2022	65.20
Julie Gonzalez	06/30/2022	84.88
Julie Ruiz	06/30/2022	289.81
JUNIOR LIBRARY GUILD	06/03/2022	5,978.64
JUNIOR LIBRARY GUILD	06/16/2022	22,245.76
JUPE ENVIRONMENTAL, INC.	06/24/2022	22,175.00
JUST FOR KIX CATALOG, LLC	06/30/2022	1,018.25
Kaitlyn Coronado	06/10/2022	252.82
KAMICO INSTRUCTIONAL MEDIA, INC.	06/16/2022	1,000.00
KANE BENJAMIN MATA	06/10/2022	187.50
KAPLAN EARLY LEARNING COMPANY	06/10/2022	3,965.42
KAPLAN EARLY LEARNING COMPANY	06/16/2022	868.67
KAPLAN EARLY LEARNING COMPANY	06/24/2022	1,349.46
KAPLAN EARLY LEARNING COMPANY	06/30/2022	2,539.92
Karen Cooke	06/24/2022	190.53
Karen Eaton	06/30/2022	83.83
Karina Salinas	06/30/2022	274.77
Kasandra Esquivel	06/30/2022	140.63
Katherine Sauter	06/30/2022	249.62
Kathleen Tapuke-O'Neal	06/16/2022	78.91
KAVOUSSI & ASSOCIATES	06/30/2022	312,569.00
Kayla Cruz	06/17/2022	100.00
Kayla Gonzales	06/30/2022	70.32
KCA ENGINEERS, INC.	06/10/2022	35,884.00
KCA ENGINEERS, INC.	06/16/2022	12,567.00
KCA ENGINEERS, INC.	06/24/2022	3,710.00
KCI TECHNOLOGIES INC	06/30/2022	1,293.75
KCWX- TV	06/16/2022	1,900.00
KDW ENTERPRISES WILLIAMS & POZZI LLC	06/16/2022	2,466.00
KDW ENTERPRISES WILLIAMS & POZZI LLC	06/24/2022	830.00
KEBRENDA JACKSON	06/03/2022	95.00

Kecia Holliday	06/17/2022	14.36
Kellen Morgan	06/30/2022	324.84
KELLMAN, JOHN TYRRELL JR.	06/03/2022	90.00
KENDALL ANN HULK	06/03/2022	150.00
KENNETH D WILLIAMS	06/03/2022	140.00
Kenneth Thompson	06/10/2022	300.20
Kenneth Williams	06/24/2022	231.48
KERRVILLE BUS CO INC	06/03/2022	3,600.00
KERRVILLE BUS CO INC	06/16/2022	2,003.40
Kim Baker	06/10/2022	89.85
Kimberly Gutierrez	06/17/2022	100.00
Kirbe Hunt Montgomery	06/10/2022	155.00
Kirksey Architecture	06/08/2022	153,370.14
Kirstin Langreich	06/16/2022	89.86
KNIGHT OFFICE SOLUTIONS INC	06/24/2022	2.06
KNIGHT OFFICE SOLUTIONS INC	06/30/2022	59,535.00
KNRG	06/24/2022	29,000.00
Konise Millender	06/30/2022	38.84
Kory Paulini	06/10/2022	613.22
Kris Brown	06/10/2022	64.95
Kristin St Pierre	06/30/2022	53.08
Kristina Hinojosa	06/10/2022	127.88
Kristina Navarro	06/30/2022	234.12
KRUPALLA, SHAWN	06/24/2022	440.00
Krystal Mercado	06/17/2022	100.00
KURZ & CO.	06/16/2022	34,584.49
KURZ & CO.	06/24/2022	47,171.45
KYC LLC	06/24/2022	366.00
Kyra Lessner	06/17/2022	100.00
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	06/03/2022	15,747.58
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	06/16/2022	42,672.98
L.C. MOSEL COMPANY	06/24/2022	52,111.87
LABATT FOOD SERVICE	06/03/2022	13,853.85
LABATT FOOD SERVICE	06/30/2022	3,313.60
LABSTER INC	06/03/2022	400.00
LACKEY W. MICHAEL	06/16/2022	10,265.05
LACKEY W. MICHAEL	06/24/2022	17,443.55
LAKESHORE PARENT, LLC	06/03/2022	15,568.30
LAKESHORE PARENT, LLC	06/08/2022	43.40
LAKESHORE PARENT, LLC	06/10/2022	47.34
LAKESHORE PARENT, LLC	06/16/2022	47,216.67
LAKESHORE PARENT, LLC	06/24/2022	26,754.28
LAKESHORE PARENT, LLC	06/30/2022	16,725.99
LANDEROS, EMILIO	06/03/2022	116.75
LANDEROS, EMILIO	06/10/2022	1,225.75
LANDEROS, EMILIO	06/24/2022	172.00
Larissa Hale	06/24/2022	160.52

LARONN STEVENS	06/10/2022	9,700.00
LARRY WUNSCH & ASSOCIATES, INC	06/30/2022	17,478.50
Lashia Bay	06/17/2022	33.53
Laura Casas	06/16/2022	34.20
Laura Castro	06/16/2022	210.60
Laura Estrada olivares	06/17/2022	100.00
Laura Guerrero	06/30/2022	186.85
Laurie Wildman	06/17/2022	111.62
Leah Rios	06/17/2022	100.00
LEAL-CASTANON MD, SYLVIA	06/30/2022	2,750.00
Leandra Trujillo	06/10/2022	56.39
LEAPIN' LEOTARDS LTD.	06/24/2022	1,401.82
LEAPIN' LEOTARDS LTD.	06/30/2022	1,763.47
LEARNING ZONE	06/03/2022	1,146.39
LEARNING ZONE	06/10/2022	810.43
LEARNING ZONE	06/16/2022	542.61
LEARNING ZONE	06/24/2022	1,991.44
LEARNING ZONE	06/30/2022	5,614.51
LED OF SAN ANTONIO, LLC	06/10/2022	1,820.00
LED OF SAN ANTONIO, LLC	06/30/2022	1,440.00
LEDESMA, HECTOR JR.	06/03/2022	234.25
LEGO EDUCATION	06/03/2022	2,879.60
LEGO EDUCATION	06/10/2022	4,173.95
LEGO EDUCATION	06/30/2022	8,568.20
Leila Garza	06/10/2022	24.99
Leonard Castilleja	06/30/2022	82.60
Lesley Hernandez	06/10/2022	379.82
Leslie Berry	06/16/2022	18.13
LESLIE G.	06/03/2022	3,813.55
LESLIE G.	06/16/2022	835.20
LESLIE G.	06/24/2022	19,665.00
LESLIE G.	06/30/2022	1,392.00
Leslie Montez	06/17/2022	100.00
Leticia Prieto Thompson	06/30/2022	167.89
Leticia Rabago	06/17/2022	100.00
LEVEL 3 FINANCING INC.	06/30/2022	5,640.22
LEXIA LEARNING SYSTEMS LLC	06/03/2022	9,500.00
LEXISNEXIS RISK DATE MGMT. INC	06/30/2022	125.00
Lexus Garcia	06/16/2022	15.00
LIBERTO CASH & CARRY	06/10/2022	201.60
Lidia Ochoa	06/17/2022	100.00
Liliana Ocampo	06/17/2022	100.00
Linda Valdillez	06/30/2022	91.73
Lindsey Buff	06/24/2022	167.62
Lisa Angel	06/10/2022	55.10
Lisa Brand-Avila	06/30/2022	249.09
Lisa Cunningham	06/24/2022	66.22

Lisa Roen	06/10/2022	150.70
LITERACY RESOURCES, LLC	06/10/2022	12,727.67
LITERACY RESOURCES, LLC	06/24/2022	23,268.53
LITTLE CAESARS PIZZA	06/16/2022	103.20
LITTLE CAESARS PIZZA	06/30/2022	285.66
LITTLE WONDERLAND CHILDCARE LC	06/16/2022	1,615.40
LIZ EMBROIDERY	06/24/2022	1,680.00
Liza Herrera	06/17/2022	100.00
Lizardo Moreno	06/10/2022	72.00
Lizabeth Zambrano	06/17/2022	100.00
Lizzeth Trejo	06/10/2022	779.30
LODDE BUSINESS SYSTEMS	06/03/2022	89.95
LOGAN, KEITH	06/03/2022	125.00
LONE STAR APPAREL & MORE	06/03/2022	7,417.20
LONE STAR APPAREL & MORE	06/10/2022	4,133.50
LONE STAR APPAREL & MORE	06/16/2022	1,819.00
LONE STAR APPAREL & MORE	06/30/2022	12,431.50
LONE STAR INVESTMENT POOL	06/03/2022	9,820,607.95
LONE STAR INVESTMENT POOL	06/30/2022	37,465,449.77
LONE STAR RADIATOR COMPANY	06/10/2022	629.99
LONESTAR ARMATURE LLC	06/03/2022	3,629.30
LONESTAR ARMATURE LLC	06/16/2022	2,146.47
LONESTAR ARMATURE LLC	06/30/2022	1,304.90
Lookout Books	06/10/2022	394.81
LOPEZ ENTERTAINMENT LLC	06/10/2022	375.00
LOPEZ, RUBEN	06/30/2022	95.00
LOWE'S CREDIT SERVICES	06/24/2022	546.07
LOWE'S CREDIT SERVICES	06/30/2022	3,848.28
LOWMAN CONSULTING LLC	06/03/2022	4,000.00
LOWMAN CONSULTING LLC	06/10/2022	1,600.00
LOYD WOOD	06/03/2022	90.00
LPA, INC.	06/16/2022	30,780.00
LPA, INC.	06/24/2022	33,700.30
LPA, INC.	06/30/2022	13,480.12
Lucila De La Rosa	06/17/2022	100.00
Lucille Kee	06/30/2022	196.09
Lumumba Battle	06/24/2022	177.00
Lus Zoch	06/30/2022	556.43
LYNWOOD BLDG. MATERIALS, INC	06/03/2022	231.16
LYNWOOD BLDG. MATERIALS, INC	06/30/2022	344.92
M&A TECHNOLOGY, INC.	06/10/2022	975.10
M&V MAINTENANCE	06/10/2022	1,355.83
M&V MAINTENANCE	06/24/2022	1,943.48
MACKIN EDUCATIONAL RESOURCES	06/10/2022	1,409.06
MACKIN EDUCATIONAL RESOURCES	06/24/2022	21,290.29
MACKIN EDUCATIONAL RESOURCES	06/30/2022	5,504.91
MADELYN SNODGRASS	06/16/2022	180.00

MAGALI ISABEL MARTELL	06/10/2022	138.00
MAGALI ISABEL MARTELL	06/16/2022	327.00
MAGAN MORAN	06/10/2022	285.00
MAGNATAG INC	06/16/2022	49,770.60
MAGNATAG INC	06/24/2022	5,691.05
MAGNUS MOBILITY SYSTEMS, INC.	06/16/2022	83.63
MAIN EVENT ENTERTAINMENT, LP	06/03/2022	2,084.50
MAIN EVENT ENTERTAINMENT, LP	06/14/2022	1,676.00
Maira Lopez	06/16/2022	15.00
MAKEMUSIC, INC.	06/24/2022	126,041.82
MALDONADO NURSERY & LANDSCAPING, INC.	06/08/2022	39,691.03
MALDONADO NURSERY & LANDSCAPING, INC.	06/24/2022	8,765.02
Malena Cadena	06/17/2022	100.00
Malinda Stribling	06/24/2022	40.01
MAMA MARGIES # 2 RESTAURANT	06/10/2022	288.70
MANDUJANO, ANDRES	06/10/2022	125.00
MANOLA RAMRIEZ	06/03/2022	455.00
Manuel Lopez	06/30/2022	79.97
Marcela Lopez	06/24/2022	200.66
Marcella Garcia	06/17/2022	100.00
Marchae Woods	06/10/2022	85.00
MARCHING SHOW CONCEPTS	06/10/2022	380.00
Marcia Galvan	06/10/2022	139.93
MARCO ANTONIO MONREAL J.R.	06/10/2022	70.00
Marco Morales	06/10/2022	103.13
MARCO PRODUCTS, INC.	06/30/2022	313.60
MAREK, CURT	06/24/2022	900.00
Margaret Dean	06/16/2022	404.66
Margaret Dean	06/24/2022	429.19
Margaret Dean	06/30/2022	492.24
Margaret Ornelas	06/16/2022	495.00
Mari Duran	06/10/2022	87.40
Mari Duran	06/24/2022	44.23
Maria Flores	06/24/2022	126.36
Maria Lopez	06/17/2022	100.00
Maria Segovia	06/10/2022	62.60
Maria Segovia	06/24/2022	39.37
Maria Segovia	06/30/2022	31.82
Maria Tovar	06/10/2022	23.00
Marie Villasenor Rockett	06/10/2022	70.55
Marie Villasenor Rockett	06/30/2022	44.75
Marie Ybarra	06/16/2022	281.50
Marie Ybarra	06/30/2022	143.68
Marisa Lopez	06/17/2022	100.00
Marisol Rubio Jimenez	06/16/2022	15.00
Marissa Fain	06/10/2022	47.50
Marissa Holguin	06/10/2022	89.50

MARK ANTHONY SANTILLAN	06/03/2022	160.00
Mark Ortiz	06/10/2022	572.01
Mark Ortiz	06/30/2022	13.80
Mark Vargas	06/10/2022	84.89
MARRIOTT HOTEL SERVICES, INC.	06/16/2022	593.25
Martha Cano	06/24/2022	116.53
Martha Flores	06/10/2022	19.95
Martha Valencia	06/16/2022	22.80
MARTINEZ, INEZ	06/30/2022	85.00
MARTINEZ, ROGER G.	06/03/2022	80.00
Mary Coronado	06/16/2022	28.52
Mary Ellen Ramon	06/30/2022	213.35
Mary Garcia	06/10/2022	151.25
Mary Garcia	06/24/2022	238.24
MARY K. VIEGELAHN	06/10/2022	510.92
MARY K. VIEGELAHN	06/24/2022	510.92
Mary Lou Ruiz	06/30/2022	141.45
MARY ZIMMERMAN C/O BRET ADAMS LTD	06/10/2022	350.00
MASTERS DISTRIBUTION SYSTEMS	06/10/2022	43,509.66
MASTERS DISTRIBUTION SYSTEMS	06/30/2022	40,945.81
MATHESON TRI-GAS INC	06/16/2022	2,077.02
MATHESON TRI-GAS INC	06/24/2022	4,978.18
MATT ARREDONDO	06/30/2022	95.00
MAURICIO, DAVID	06/03/2022	1,643.00
MAURICIO, DAVID	06/10/2022	4,362.25
MAURICIO, DAVID	06/16/2022	6,940.00
MAURICIO, DAVID	06/24/2022	1,366.00
MAXIM HEALTHCARE SERVICES, INC	06/16/2022	21,146.00
MAXIM HEALTHCARE SERVICES, INC	06/30/2022	4,740.00
MB DUSTLESS AIR FILTER CO LLC	06/10/2022	9,231.08
MB DUSTLESS AIR FILTER CO LLC	06/16/2022	3,327.94
MB DUSTLESS AIR FILTER CO LLC	06/24/2022	3,068.86
MB DUSTLESS AIR FILTER CO LLC	06/30/2022	3,873.61
MCCLOY, THOMAS	06/03/2022	165.00
MECA SPORTSWEAR, INC.	06/03/2022	5,320.00
MECA SPORTSWEAR, INC.	06/10/2022	3,655.00
MECA SPORTSWEAR, INC.	06/16/2022	1,540.00
MECA SPORTSWEAR, INC.	06/24/2022	6,370.00
MECA SPORTSWEAR, INC.	06/30/2022	140.00
MECHANICAL MAINTENANCE OF TEXAS-WARD SYSTEMS LLC	06/10/2022	6,200.00
MECHANICAL REPS, INC.	06/10/2022	1,242.00
MEDICAL WHOLESAL, INC.	06/03/2022	556.67
Melanie Garcia	06/17/2022	100.00
Melinda Fernandez	06/30/2022	246.40
Melissa Abrego	06/24/2022	179.48
Melissa Garza	06/17/2022	31.26
Melissa Rutiaga	06/10/2022	80.32

Melissa Rutiaga	06/30/2022	120.28
Melissa Valdez	06/17/2022	100.00
Melody Christopher	06/17/2022	100.00
MENGE, CARL JOHN	06/24/2022	5,000.00
MENGE, CARL JOHN	06/30/2022	2,500.00
MENTORING MINDS	06/10/2022	500.00
Meredith Ply	06/30/2022	85.53
MEYER, CURT MICHAEL	06/10/2022	1,500.00
MFAC, LLC	06/16/2022	20,411.00
MFAC, LLC	06/24/2022	336.00
MICHAEL CASAREZ	06/10/2022	95.00
Michael Kristan	06/24/2022	138.09
Michelle Augello	06/24/2022	116.30
Michelle Boyle	06/17/2022	100.00
Michelle Soto	06/30/2022	177.00
MICROSOFT CORPORATION	06/24/2022	5,622.99
MIDWEST TECHNOLOGY PRODUCTS	06/16/2022	6,154.49
Miguel Garcia Mendez	06/24/2022	204.57
Mike Ochoa	06/16/2022	35.65
MILLENNIUM ENGINEERS GROUP INC	06/24/2022	18,000.50
MINDSPHERE TECHNOLOGY GROUP	06/16/2022	1,600.00
Mindy Tran	06/10/2022	260.00
MINNESOTA LIFE INSURANCE CO.	06/03/2022	73,364.72
MINNESOTA LIFE INSURANCE CO.	06/16/2022	1,031.65
Mirna Salinas	06/10/2022	64.76
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	06/22/2022	25.00
MIZERIK ENTERPRISES INC.	06/10/2022	856.69
Moises Ortiz	06/17/2022	54.90
Mona Castoreno	06/16/2022	15.00
MONARCH TROPHY STUDIO	06/03/2022	4,048.45
MONARCH TROPHY STUDIO	06/10/2022	352.01
MONARCH TROPHY STUDIO	06/16/2022	4,358.80
MONARCH TROPHY STUDIO	06/24/2022	8,006.70
MONARCH TROPHY STUDIO	06/30/2022	1,674.84
Monica Alonzo	06/30/2022	201.31
Monica De Leon	06/17/2022	100.00
Monica Gonzales	06/16/2022	15.00
Monica Ramirez	06/10/2022	27.96
Monica Rivera	06/24/2022	117.11
Monica Torres	06/16/2022	15.00
MORA, JAVIER G.	06/10/2022	95.00
MORALES, EDWARD	06/10/2022	475.00
MORALES, EDWARD	06/16/2022	95.00
MORALES, EVA CAMPBELL	06/03/2022	200.00
Morgan Robertson	06/10/2022	400.00
MORGAN'S WONDERLAND	06/03/2022	440.00
MORGAN'S WONDERLAND	06/24/2022	1,340.00

MORIN, ALBERT V. JR.	06/10/2022	285.00
MORRISON SUPPLY COMPANY	06/03/2022	60.89
MORRISON SUPPLY COMPANY	06/24/2022	4,694.68
MOSLEY, DONALD R.	06/16/2022	95.00
MOTIVATING SYSTEMS LLC	06/16/2022	1,818.90
MOVE SOLUTIONS INC	06/16/2022	4,079.54
MOY TARIN RAMIREZ ENGINEERS	06/08/2022	11,100.00
MOY TARIN RAMIREZ ENGINEERS	06/24/2022	3,500.00
MTI ENTERPRISES, INC.	06/16/2022	1,802.72
MU ALPHA THETA	06/30/2022	60.00
MULE RESTAURANT GROUP LLC	06/10/2022	5,208.50
MUNICIPAL GOLF ASSOC. - SA	06/10/2022	11,578.00
MUNOZ PUBLIC RELATIONS LLC	06/10/2022	140.00
MURRAY, MARIA ELISA	06/08/2022	1,540.00
MURRAY, MARIA ELISA	06/24/2022	280.00
MURRAY, SHAQUILLE	06/10/2022	190.00
MUSIC & ARTS	06/16/2022	1,265.37
MUSIC IN MOTION INC	06/16/2022	948.82
MUSTANG ENTERPRISES, INC.	06/10/2022	8,278.00
MUSTANG ENTERPRISES, INC.	06/24/2022	13,795.00
MUY PIZZA	06/24/2022	285.00
MYKALA CASTILLE	06/24/2022	300.00
Nancy Trevino	06/16/2022	8.25
Naomi Longoria	06/24/2022	216.23
Naomi Lozano	06/30/2022	136.88
NAPA AUTO PARTS-SAN ANTONIO DC	06/10/2022	1,505.42
NAPA AUTO PARTS-SAN ANTONIO DC	06/16/2022	4,543.72
NAPA AUTO PARTS-SAN ANTONIO DC	06/24/2022	1,325.59
NAPA AUTO PARTS-SAN ANTONIO DC	06/30/2022	1,033.24
NARDIS, INC.	06/03/2022	1,240.10
NARDIS, INC.	06/16/2022	2,168.36
NARDIS, INC.	06/30/2022	9,005.94
NASCO EDUCATION LLC	06/03/2022	95.66
NASCO EDUCATION LLC	06/10/2022	683.98
NASCO EDUCATION LLC	06/16/2022	664.03
NASCO EDUCATION LLC	06/24/2022	2,571.46
NASCO EDUCATION LLC	06/30/2022	39.98
NASSP	06/10/2022	385.00
NASSP	06/30/2022	60.00
NASW RISK RETENTION GROUP INC.	06/03/2022	106.00
Natalie Avitua-Escobedo	06/17/2022	87.12
Natalie Perez	06/30/2022	22.58
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	06/24/2022	440.00
NATIONAL FFA ORGANIZATION	06/24/2022	345.00
NATIONAL STUDENT CLEARINGHOUSE	06/30/2022	7,140.00
NATL ASSOC OF PUBLIC EMPLOYEES	06/10/2022	492.00
NATL AWARDS, INC./AATSP STORE	06/10/2022	62.00

NATL INSTITUTE FOR AUTOMOTIVE	06/30/2022	3,390.00
NATURAL BRIDGE CAVERNS	06/24/2022	1,405.80
NATWEL SUPPLY CORP. OF SA	06/30/2022	105.05
NAVA, BRIELLA	06/03/2022	120.00
NAVA, BRIELLA	06/30/2022	234.00
NAVA, MARK R.	06/03/2022	80.00
NAVARRO, JESSICA I.	06/03/2022	278.00
NCCD CAIN HALL REDEVELPMENT II INC	06/10/2022	762.75
NCCD CAIN HALL REDEVELPMENT II INC	06/24/2022	610.20
NCS PEARSON, INC.	06/10/2022	1,456.00
NCS PEARSON, INC.	06/16/2022	250.00
NCS PEARSON, INC.	06/30/2022	1,666.00
NELCO MEDIA, INC.	06/10/2022	23,865.72
NETSYNC NETWORK SOLUTIONS	06/03/2022	35,309.47
NETSYNC NETWORK SOLUTIONS	06/08/2022	874.40
NETSYNC NETWORK SOLUTIONS	06/10/2022	874.40
NETSYNC NETWORK SOLUTIONS	06/16/2022	482,643.47
NETSYNC NETWORK SOLUTIONS	06/24/2022	138,439.00
NETSYNC NETWORK SOLUTIONS	06/30/2022	56,938.28
NEW DIRECTIONS SOLUTIONS LLC	06/24/2022	11,200.00
Nicole Campbell	06/17/2022	100.00
Nicole Delgado	06/03/2022	340.00
Nicole Smith	06/30/2022	180.23
NIGP	06/16/2022	370.00
Ninette Ligarde	06/10/2022	54.89
Ninfa Hernandez	06/10/2022	109.95
NOAH AUSTIN	06/03/2022	160.00
NOAH AUSTIN	06/24/2022	185.00
Noelia Paniagua	06/10/2022	435.70
Noelia Paniagua	06/30/2022	185.38
Norma Garza	06/10/2022	10.53
Norma Hernandez	06/17/2022	100.00
Norma Leal	06/30/2022	112.32
Norma Scarcliff	06/24/2022	346.41
NORRIS TRAINING SYSTEMS	06/10/2022	5,820.35
NORTH AMERICAN RESCUE HOLDINGS LLC	06/30/2022	672.30
NORTH PARK LINCOLN MURCURY	06/10/2022	482.16
NORTH PARK LINCOLN MURCURY	06/24/2022	142.78
NORTH PARK LINCOLN MURCURY	06/30/2022	1,225.01
NORTH TEXAS ORIENTEERING ASSOCIATION	06/03/2022	875.00
NUESTRA CULTURA MARACHI ASSOCIATION	06/24/2022	765.00
Nurses Etc. Staffing	06/03/2022	3,788.75
Nurses Etc. Staffing	06/10/2022	3,858.75
Nurses Etc. Staffing	06/16/2022	3,456.25
Nurses Etc. Staffing	06/24/2022	5,320.00
NYREEN, PAMELA	06/16/2022	5,894.00
Odalis Ibarra-hernandez	06/17/2022	100.00

ODP BUSINESS SOLUTIONS LLC	06/03/2022	22,585.94
ODP BUSINESS SOLUTIONS LLC	06/16/2022	76,273.02
ODP BUSINESS SOLUTIONS LLC	06/24/2022	47,388.32
ODP BUSINESS SOLUTIONS LLC	06/30/2022	89,142.62
Odyssey Dailey	06/17/2022	100.00
OK TOURS	06/10/2022	1,953.00
OK TOURS	06/16/2022	8,750.00
OLD FASHION CANDY CO. INC.	06/03/2022	314.27
Olivia Avila	06/30/2022	200.77
OLYMPIA TROPHY CENTER	06/10/2022	6,066.50
OLYMPIA TROPHY CENTER	06/16/2022	1,460.00
OLYMPIA TROPHY CENTER	06/24/2022	2,590.00
OM NAMA RAMA LLC	06/03/2022	963.00
OMNI FORT WORTH HOTEL	06/06/2022	557.61
OMNI FORT WORTH HOTEL	06/24/2022	746.48
OMNI HOUSTON HOTEL	06/24/2022	707.05
ONETOUCHPOINT SW CORP	06/10/2022	5,908.91
O'REILLY AUTO ENTERPRISES, LLC	06/03/2022	535.37
O'REILLY AUTO ENTERPRISES, LLC	06/16/2022	534.70
O'REILLY AUTO ENTERPRISES, LLC	06/24/2022	4,783.93
ORTHOPAEDIC SAN ANTONIO	06/10/2022	1,050.00
ORTIZ, DOMINICK	06/24/2022	185.00
Oscar Galvan	06/24/2022	232.77
OTC Brands, Inc.	06/03/2022	737.51
OTC Brands, Inc.	06/10/2022	8,202.39
OTC Brands, Inc.	06/16/2022	6,350.76
OTC Brands, Inc.	06/24/2022	185.34
Otilia Harpel	06/30/2022	121.08
OUR KIDS MAGAZINE, LLC	06/10/2022	568.00
OVER THE RAINBOW CHRISTIAN DAY CARE	06/16/2022	804.10
OWNER INSITE, LLC	06/24/2022	6,000.00
PADILLA, ALBERT LEWIS	06/10/2022	125.00
PADRO, DANIEL G.	06/30/2022	85.00
PAEZ, MERCY	06/10/2022	95.00
PAPE-DAWSON ENGINEERS INC	06/08/2022	7,700.00
PAPE-DAWSON ENGINEERS INC	06/16/2022	17,975.00
PAPE-DAWSON ENGINEERS INC	06/30/2022	2,200.00
PARK PLACE RECREATION DESIGNS, LTD	06/10/2022	1,431.00
PARKER, BABBIE SHERRE	06/10/2022	380.00
PASCO SCIENTIFIC	06/16/2022	359.38
PASCO SCIENTIFIC	06/24/2022	1,823.96
PASTERNAK, MICHAEL JOHN	06/03/2022	165.00
PATHWAY COMMUNICATIONS LTD	06/03/2022	8,975.31
Patricia Bishop	06/30/2022	165.96
PATRICIA LUJAN GONZALEZ	06/16/2022	3,200.00
Patricia Massey	06/24/2022	18.02
Patricia Perales	06/30/2022	40.18

Patricia Sanchez	06/16/2022	15.00
Paul Riser	06/30/2022	88.10
PAYFLEX SYSTEMS USA, INC.	06/03/2022	24,114.07
PAYFLEX SYSTEMS USA, INC.	06/10/2022	10,623.00
PAYFLEX SYSTEMS USA, INC.	06/30/2022	28,918.76
PBK ARCHITECTS, INC.	06/08/2022	172,114.68
PBK ARCHITECTS, INC.	06/24/2022	9,898.44
PCA RX LLC	06/03/2022	648,912.78
PCA RX LLC	06/10/2022	548,048.13
PCA RX LLC	06/30/2022	553,022.30
PEAP	06/30/2022	176.19
PEDIATRIC THERAPY SPECIALISTS LLC	06/24/2022	450.00
PENA, CHRISTOPHER JASON	06/24/2022	100.00
PENA, JOE G.	06/10/2022	190.00
PENA, MARK A	06/10/2022	500.00
PENSKE TRUCK LEASING CO., L.P.	06/03/2022	8,605.26
PEOPLES EDUCATION INC	06/30/2022	2,644.60
PEPWEAR LLC	06/16/2022	1,081.80
PEPWEAR LLC	06/24/2022	2,097.20
PERFECTION LEARNING CORP.	06/24/2022	82,010.51
PERFORMANCE HEALTH SUPPLY INC.	06/16/2022	2,367.84
PERFORMANCE HEALTH SUPPLY INC.	06/24/2022	2,821.02
PERFORMANCE HEALTH SUPPLY INC.	06/30/2022	3,433.33
PERFORMANCE MECHANICAL INC	06/10/2022	26,151.60
PERFORMANCE MECHANICAL INC	06/30/2022	142,491.54
PERKINS+WILL	06/10/2022	319,351.35
PERKINS+WILL	06/16/2022	1,023.31
PETER PIPER PIZZA	06/10/2022	319.60
PETER PIPER PIZZA	06/16/2022	440.55
PETERSON, DWAYNE	06/10/2022	115.00
Petra Garcia	06/30/2022	155.03
PETROLEUM SOLUTIONS INC	06/16/2022	3,649.90
PETROLEUM TRADERS CORPORATION	06/16/2022	226,726.50
PETROLEUM TRADERS CORPORATION	06/24/2022	62,276.61
PFLUGER ASSOCIATES, L.P.	06/10/2022	5,335.74
PHILLIPS ARTHUR	06/03/2022	90.00
PICABOO YEARBOOKS	06/16/2022	2,302.89
PINNACLE AUSTIN NW, LLC	06/10/2022	5,077.34
PINNACLE VIDEO GROUP, INC.	06/16/2022	257.50
PINNACLE VIDEO GROUP, INC.	06/24/2022	257.50
PIONEER MANUFACTURING COMPANY	06/10/2022	360.00
PIRAINO CONSULTING, INC.	06/24/2022	2,250.00
PITSCO, INC.	06/16/2022	1,100.00
POCKET NURSE ENTERPRISES, INC.	06/10/2022	4,660.56
POCKET NURSE ENTERPRISES, INC.	06/16/2022	14,415.06
POCKET NURSE ENTERPRISES, INC.	06/30/2022	1,446.20
POLLARD, MASON	06/03/2022	155.00

PONCE, JOSEPH A.	06/10/2022	115.00
POOLE, JAMES E.	06/08/2022	1,955.00
POOLE, JAMES E.	06/17/2022	195.55
POOLE, JAMES E.	06/30/2022	1,955.00
POSITIVE PROMOTIONS, INC.	06/03/2022	3,186.58
POSITIVE PROMOTIONS, INC.	06/10/2022	7,567.13
POSITIVE PROMOTIONS, INC.	06/16/2022	729.62
POSITIVE PROMOTIONS, INC.	06/24/2022	4,123.10
POSITIVE PROMOTIONS, INC.	06/30/2022	312.35
POTEET INDEPENDENT SCHOOL DISTRICT	06/16/2022	350.00
POULAN, KEY	06/24/2022	1,625.00
POWERSCHOOL HOLDINGS LLC	06/24/2022	7,447.26
PPG ARCHITECTURAL FINISHES INC	06/16/2022	52.04
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	06/03/2022	8,235.00
PRESIDIO NETWK. SOLUTIONS INC. GROUP, LLC	06/24/2022	75,275.00
PRESTIGE PRINTING LLC	06/10/2022	2,158.00
Priscilla Palacios	06/10/2022	36.17
PRISCILLA PEREZ	06/16/2022	15.00
PRO COLOR STUDIOS	06/30/2022	4,309.50
PROGRESSIVE COMMUNICATIONS SOLUTIONS	06/24/2022	650.00
PROJECT LEAD THE WAY, INC.	06/10/2022	3,627.25
PROJECT LEAD THE WAY, INC.	06/16/2022	35,288.63
PROMETRIC LLC	06/03/2022	1,250.00
PROMOTIONAL AND LOGO SOLUTIONS	06/16/2022	1,113.00
PRUDENTE, KIMBERLY	06/10/2022	86.00
PRUDENTE, KIMBERLY	06/16/2022	30.00
PSI INC	06/03/2022	7,900.00
PSI INC	06/16/2022	3,950.00
PSI INC	06/30/2022	19,000.00
PURPLE POWER BOAR STUD, LLC	06/03/2022	5,000.00
PYRAMID SCHOOL PRODUCTS CORP	06/03/2022	262.89
PYRAMID SCHOOL PRODUCTS CORP	06/10/2022	3,999.16
PYRAMID SCHOOL PRODUCTS CORP	06/24/2022	8,008.36
PYRAMID SCHOOL PRODUCTS CORP	06/30/2022	1,685.17
QUALITY HARDWOOD FLOORS, INC.	06/30/2022	16,900.00
QUIROZ, CLAUDIA	06/08/2022	3,604.00
Rachel Alvarado	06/30/2022	250.50
Rachel Moore	06/17/2022	100.00
Rafael Gonzalez	06/22/2022	1,444.00
RAINBOW BOOK COMPANY	06/10/2022	4,420.11
Rajani Kumaraswamy	06/30/2022	59.00
RAMIREZ, AURELIO H. JR.	06/03/2022	191.25
RANDOLPH FIELD I.S.D.	06/24/2022	1,200.00
RANGEL, GILBERT	06/03/2022	165.00
RANGER SHREDDING	06/10/2022	205.00
RANGER SHREDDING	06/16/2022	880.00
RANGER SHREDDING	06/24/2022	855.00

RANGER SHREDDING	06/30/2022	75.00
Raquel Guerrero	06/17/2022	100.00
Raul Castilleja	06/24/2022	154.35
Rawan Hammoudeh	06/10/2022	536.14
READYFRESH	06/03/2022	539.68
READYFRESH	06/30/2022	289.33
REALLY GOOD STUFF LLC	06/10/2022	4,089.63
REALLY GOOD STUFF LLC	06/24/2022	1,108.63
REALLY GOOD STUFF LLC	06/30/2022	266.93
Rebecca Castillo	06/30/2022	88.04
Rebecca Minica	06/17/2022	25.70
Rebecca Valdez	06/30/2022	177.72
Rebecca Zertuche	06/30/2022	131.86
Rebekah Guerrero	06/16/2022	82.66
REDLINE CHEER AND DANCE COMPANY, LLC	06/03/2022	540.00
REGENT COACH LINE LTD.	06/10/2022	198.45
REID, LARRY A.	06/03/2022	80.00
REMIND101 INC	06/10/2022	18,850.00
RENE DAVIS	06/10/2022	450.00
RENEE GERBICH	06/03/2022	155.00
REVELES, JOSE ALFRED	06/30/2022	648.00
REXEL USA, INC.	06/03/2022	6,960.85
REXEL USA, INC.	06/16/2022	3,654.34
REXEL USA, INC.	06/30/2022	3,886.75
RHYTHM BAND INSTRUMENTS INC	06/24/2022	43.66
RICK PFLUNKE, INC	06/30/2022	1,700.97
Rickey Terrell	06/30/2022	40.00
RICOH USA, INC.	06/10/2022	69,930.00
RICOH USA, INC.	06/16/2022	414.79
RICOH USA, INC.	06/24/2022	326.76
Rigoberto Carbajal	06/17/2022	100.00
Riley Garcia	06/16/2022	15.00
RISE DISPLAY	06/30/2022	6,705.75
RIVER CITY HYDRAULICS, INC.	06/24/2022	578.24
RIVER CITY PRODUCE INC	06/10/2022	252,859.75
RIVER CITY PRODUCE INC	06/16/2022	34.50
RIVERS, BEN	06/03/2022	155.00
RIVICOR RESTAURANTS	06/24/2022	250.00
ROBERSON, NICKI	06/10/2022	1,500.00
ROBERT FERNANDEZ	06/03/2022	240.00
ROBERT FERNANDEZ	06/10/2022	469.00
Robert Reyes	06/30/2022	177.00
ROBERT WILLIAMSON	06/03/2022	140.00
ROBERTO FLORES JR	06/10/2022	138.25
ROBINSON, KYU IM	06/16/2022	638.48
ROBINSON, KYU IM	06/24/2022	146.75
ROBSTOWN I.S.D.	06/10/2022	275.00

ROCHESTER 100 INC.	06/03/2022	852.50
ROCHESTER 100 INC.	06/16/2022	61.75
Rocio Castillo	06/24/2022	237.22
Rocio Gonzalez	06/17/2022	100.00
RODRIGUEZ, DANIEL	06/16/2022	104.00
Rogelio Cruz	06/10/2022	34.34
Rogelio Zamarripa	06/16/2022	15.00
Roland Perez	06/10/2022	151.15
Rolando Revilla	06/17/2022	100.00
Rosa Gallegos	06/03/2022	71.92
Rose De Leon	06/16/2022	15.00
ROSE, GARY L.	06/03/2022	185.00
Roseann Renteria	06/17/2022	100.00
Rosemarie Padilla	06/16/2022	15.00
Rosemarie Tovar	06/30/2022	84.01
ROSENA GARCIA	06/24/2022	8,672.25
Roxanne Castro	06/30/2022	62.30
ROYAL SERVICES GROUP, LLC	06/24/2022	31,600.00
RREF II DTMM, LLC	06/24/2022	528.30
RUBEN A GAMBOA	06/24/2022	429.36
RUBEN A GAMBOA	06/30/2022	499.49
Ruby Pena	06/30/2022	61.19
Ruby Polanco	06/16/2022	1,406.64
RUDY JOHNSON	06/24/2022	43.00
RUSH TRUCK CENTER	06/10/2022	78.80
S A BRAKE & CLUTCH SVC,INC	06/10/2022	122.12
S. A. CODE BLUE #2	06/10/2022	1,329.80
S. A. CODE BLUE #2	06/16/2022	1,232.50
SA LEGAL NEWS, LLC	06/30/2022	408.00
SA SANITARY TORTILLA COMP, INC	06/16/2022	721.50
SA SANITARY TORTILLA COMP, INC	06/30/2022	638.00
Sabian Ramirez-Sanchez	06/16/2022	15.00
Sabrina Archer	06/17/2022	100.00
SAFESITE, INC.	06/16/2022	260.00
SAFETY-KLEEN CORP	06/10/2022	3,690.36
SAFETY-KLEEN CORP	06/24/2022	3,618.00
SAFEWAY SUPPLY, INC.	06/16/2022	4,808.00
SAFEWAY SUPPLY, INC.	06/24/2022	649.25
SAGE PUBLICATIONS INC	06/24/2022	1,083.45
SAISD Foundation	06/22/2022	808.73
SAISD Foundation	06/24/2022	10.00
SAISD POLICE OFFICERS ASSOC.	06/10/2022	250.00
SALAS, JAMES R.	06/24/2022	325.00
SALLY BEAUTY SUPPLY #00127	06/30/2022	990.38
Salvador Tellez	06/30/2022	60.00
SAM ASH MUSIC COMPANY	06/10/2022	1,813.82
SAM ASH MUSIC COMPANY	06/30/2022	1,338.04

Samara Valenzuela	06/16/2022	15.00
SAMSAT	06/24/2022	800.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	06/10/2022	5,767.24
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	06/22/2022	98,429.30
SAN ANTONIO BELTING & PULLEY CO INC	06/03/2022	1,424.05
SAN ANTONIO BELTING & PULLEY CO INC	06/30/2022	1,578.85
SAN ANTONIO BOTANICAL GARDENS	06/10/2022	77.00
SAN ANTONIO CHAPTER -	06/10/2022	600.00
SAN ANTONIO FOOD BANK, INC.	06/10/2022	8,937.80
SAN ANTONIO WATER SYSTEM	06/03/2022	3,413.44
SAN ANTONIO WATER SYSTEM	06/10/2022	64,725.67
SAN ANTONIO WATER SYSTEM	06/16/2022	65,031.68
SAN ANTONIO WATER SYSTEM	06/24/2022	39,178.07
SAN ANTONIO WATER SYSTEM	06/30/2022	5,303.95
SAN ANTONIO ZOOLOGICAL SOCIETY	06/30/2022	1,950.00
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	06/16/2022	981.46
SAN ANTONIO'S INCREDIBLE PIZZA COMPANY, LLC	06/30/2022	648.09
SAN FELIPE DEL RIO CISD	06/03/2022	150.00
SAN MARCOS H. S.-ATHLETICS	06/24/2022	545.41
SANCHEZ, ANTHONY F.	06/16/2022	95.00
Sandra Rincon	06/10/2022	94.54
Sandra Sanchez	06/03/2022	50.83
Sandra Villarreal	06/10/2022	93.13
Sandra Villarreal	06/30/2022	73.13
Sandra Ybarra	06/30/2022	319.53
Sandy Pastrano	06/10/2022	148.40
SANITECH SYSTEMS, INC.	06/10/2022	12,132.00
SANIVAC DAVIS MFG.	06/10/2022	3,374.16
SANIVAC INC.	06/10/2022	185.28
Santa Lopez	06/30/2022	68.78
SANTANA-GRUEN, MARIA ELENA	06/16/2022	1,530.00
SANTIKOS THEATERS, LLC	06/10/2022	250.00
SANTILLAN, JAMES EDWARD	06/24/2022	100.00
Sara Blevins	06/30/2022	193.28
Sara George	06/30/2022	44.87
Sarah Saatzer	06/30/2022	174.79
Sasha Juarez	06/17/2022	100.00
SAUCEDO, YAMILKA B.	06/10/2022	2,465.00
Savant Achievement Center, Inc	06/10/2022	5,857.16
SCANTEX BUSINESS SYSTEMS CORP	06/16/2022	34,456.23
Scarlett Garza	06/30/2022	98.58
SCHOLASTIC BOOK CLUBS	06/30/2022	1,931.00
SCHOLASTIC BOOK FAIRS	06/03/2022	3,205.67
SCHOLASTIC BOOK FAIRS	06/16/2022	4,341.71
SCHOLASTIC MAGAZINES	06/03/2022	1,944.79
SCHOLASTIC, INC.	06/03/2022	18,208.40
SCHOLASTIC, INC.	06/24/2022	9,445.07

SCHOLASTIC, INC.	06/30/2022	1,796.00
SCHOOL HEALTH CORPORATION	06/10/2022	98.76
SCHOOL HEALTH CORPORATION	06/16/2022	2,621.68
SCHOOL HEALTH CORPORATION	06/24/2022	64.39
SCHOOL HEALTH CORPORATION	06/30/2022	21,000.00
SCHOOL LIFE, A DIVISION OF IMAGESTUFF.COM, INC.	06/24/2022	3,344.52
SCHOOL MART, INC.	06/03/2022	1,012.05
SCHOOL MART, INC.	06/10/2022	1,915.78
SCHOOL MART, INC.	06/16/2022	4,221.45
SCHOOL MART, INC.	06/24/2022	2,073.09
SCHOOL NURSE SUPPLY, INC.	06/03/2022	208.53
SCHOOL NURSE SUPPLY, INC.	06/10/2022	6,280.82
SCHOOL NURSE SUPPLY, INC.	06/16/2022	157.38
SCHOOL NURSE SUPPLY, INC.	06/30/2022	173.35
SCHOOL OUTFITTERS	06/30/2022	5,610.85
SCHOOL SPECIALTY, LLC	06/03/2022	1,031.20
SCHOOL SPECIALTY, LLC	06/10/2022	14,151.34
SCHOOL SPECIALTY, LLC	06/16/2022	3,334.55
SCHOOL SPECIALTY, LLC	06/24/2022	72,380.00
SCHOOL SPECIALTY, LLC	06/30/2022	5,415.07
SCHOOL YARD STORE, INC.	06/10/2022	3,509.90
SCOTT WADAS	06/24/2022	185.00
SCREENWERKS	06/03/2022	1,215.00
SCREENWERKS	06/16/2022	412.00
SECURIAN LIFE INSURANCE CO.	06/16/2022	218.95
SECURIAN LIFE INSURANCE CO.	06/30/2022	18,689.34
SEIDLITZ EDUCATION, LLC	06/16/2022	9,231.85
SELECT FEDERAL CREDIT UNION	06/22/2022	50.00
Sendy Ibarra	06/17/2022	87.54
SERENIL, JOHNNY	06/16/2022	95.00
Sergio Ruiz Apolinar	06/24/2022	295.86
Shamika Frazier	06/17/2022	48.23
Shana Lawler	06/24/2022	148.59
Sharon Umblance	06/17/2022	100.00
SHAVER FOODS, LLC	06/10/2022	4,885.00
Shelby Parker	06/30/2022	138.09
SHELTON PRESORT	06/10/2022	344.81
SHERWIN-WILLIAMS	06/03/2022	2,696.33
SHI GOVERNMENT SOLUTIONS, INC.	06/16/2022	5,020.00
SHI GOVERNMENT SOLUTIONS, INC.	06/30/2022	4,141.40
SHIELDS LAW FIRM LLP	06/24/2022	8,650.00
SHOES FOR CREWS LLC	06/10/2022	7,003.55
SHORT LINE CORPORATION	06/24/2022	156.00
SHOWTIME INTERNATIONAL, INC	06/03/2022	1,080.00
SHOWTIME INTERNATIONAL, INC	06/10/2022	1,560.00
Shreve Maranto	06/24/2022	125.78
SIGNS BY TOMORROW	06/10/2022	215.50

SILK SCREEN ON WHEELS	06/24/2022	924.50
SILSBEE FORD INC.	06/24/2022	213,042.40
SIRIUS AMERICA INSURANCE COMP	06/10/2022	223,737.92
SIRIUS EDUCATION SOLUTIONS LLC	06/10/2022	1,056.00
SIRIUS EDUCATION SOLUTIONS LLC	06/24/2022	144,005.00
SISTEMA TECHNOLOGIES, INC.	06/16/2022	11,400.00
SITEONE LANDSCAPE SUPPLY HLDG.	06/16/2022	3,303.55
SIX FLAGS FIESTA TEXAS	06/03/2022	5,798.00
SIX FLAGS FIESTA TEXAS	06/24/2022	2,398.78
SKILLSUSA-TEXAS	06/03/2022	400.00
SKILLSUSA-TEXAS	06/10/2022	2,842.50
SKYE ENGINEERING, INC.	06/24/2022	3,248.80
SMITH, REGINALD	06/03/2022	170.00
SMOKE BBQ + SKYBAR 78202 LLC	06/16/2022	550.00
SOCIAL SECURITY ADMINISTRATION	06/22/2022	100.00
SOCIAL STUDIES SCHOOL SVS CORP	06/16/2022	1,905.12
SOCIAL STUDIES SCHOOL SVS CORP	06/24/2022	4,994.75
SOLALINDE, NICOLE	06/03/2022	642.00
SOLALINDE, NICOLE	06/10/2022	931.00
Solomon Lopez	06/16/2022	15.00
Sonia Flores	06/16/2022	15.00
SOUTH TEXAS PIZZA INC.	06/30/2022	488.95
Southern Computer Warehouse, Inc	06/10/2022	4,764.87
SOUTHERN TIRE MART, LLC	06/03/2022	4,151.05
SOUTHERN TIRE MART, LLC	06/10/2022	7,417.25
SOUTHERN TIRE MART, LLC	06/16/2022	3,035.04
SOUTHPAW ENTERPRISES, INC.	06/16/2022	201.78
SOUTHWEST COMPANIES LTD	06/16/2022	7.05
SOUTHWEST PUBLIC SAFETY	06/16/2022	440.00
Spectrum Resource SCD, LLC	06/30/2022	10,584.00
SPEECH SPECIALIST OF S.A.	06/24/2022	61,317.25
SPI MANAGEMENT CO.	06/03/2022	783.66
SPIRAL BINDING, LLC	06/10/2022	7,953.02
SPOK, INC.	06/24/2022	4,827.12
SPORTS IMPORTS, INC.	06/16/2022	34.00
SPORTS IMPORTS, INC.	06/24/2022	435.00
SPRINT SOLUTIONS, INC	06/03/2022	409.42
SPRINT SOLUTIONS, INC	06/10/2022	2,510.00
SPRINT SOLUTIONS, INC	06/30/2022	34,545.19
ST. ROMAIN, DAN	06/03/2022	1,500.00
STANTEC ARCHITECTURE INC.	06/24/2022	102,636.50
STAR VR HOSPITALITY LLC	06/03/2022	295.39
STARLINE COSTUMES	06/30/2022	199.90
STB DESIGN	06/03/2022	1,445.00
STB DESIGN	06/16/2022	5,679.35
STB DESIGN	06/24/2022	4,379.10
Stephanie Derrick	06/17/2022	100.00

Stephanie Sheikholeslami	06/24/2022	306.35
Stephanie Solis	06/30/2022	100.56
Stephanie Weathermon	06/24/2022	120.93
STERICYCLE INC.	06/16/2022	1,654.46
STERLINGTON MEDICAL	06/03/2022	1,350.00
Steve Garcia	06/10/2022	60.00
Steven Cruz	06/10/2022	60.00
Steven Marrone	06/16/2022	15.00
STEVEN TIMOTHY POTTER	06/16/2022	150.00
STINE, SHAUN	06/03/2022	165.00
SUMMIT ELECTRIC SUPPLY CORP	06/30/2022	8,107.23
SUMMIT K 12 HOLDINGS, INC.	06/10/2022	1,247.75
SUMMIT K 12 HOLDINGS, INC.	06/16/2022	2,395.75
SUNBELT MILL SUPPLY	06/30/2022	4,781.42
SUNBELT RENTALS, INC.	06/08/2022	625.24
SUNBELT RENTALS, INC.	06/30/2022	690.74
SUNSTONE PARK LESSEE, LLC	06/03/2022	4,248.47
SUNSTONE PARK LESSEE, LLC	06/10/2022	6,619.76
SUNSTONE PARK LESSEE, LLC	06/16/2022	3,590.96
SUPPLY ROOM, INC	06/30/2022	11,162.00
Susana Reyes	06/16/2022	15.00
SWANK MOTIONS PICTURES, INC	06/03/2022	574.00
SWEETWATER SOUND INC	06/16/2022	2,976.06
SWEETWATER SOUND INC	06/30/2022	1,454.50
Sylvia Perez	06/17/2022	100.00
SYLVIA ROBINSON	06/16/2022	370.00
SYLVIA ROBINSON	06/24/2022	185.00
Sylvia Silva	06/17/2022	100.00
Sylvia Tejada	06/30/2022	68.80
SYSCO USA I, INC	06/03/2022	801.70
SYSCO USA I, INC	06/08/2022	2,424.03
SYSCO USA I, INC	06/16/2022	1,574.39
SYSCO USA I, INC	06/30/2022	1,780.12
SYSNET, LLC	06/30/2022	315.00
TABE	06/10/2022	150.00
TABE	06/24/2022	150.00
TABLIZO, FLORENCIO	06/03/2022	155.00
TAQUERIA DATA POINT	06/03/2022	99.99
TAQUERIA DATA POINT	06/30/2022	108.50
Taryn Cao	06/16/2022	15.00
TASBO	06/03/2022	185.00
TASBO	06/24/2022	740.00
Taska Carter Ware	06/30/2022	71.62
TAVITAS, MICHAEL EDWARD	06/10/2022	55.00
Taylor Cantu	06/10/2022	281.88
TCASE	06/24/2022	690.00
TCG GROUP HOLDINGS LLP	06/30/2022	255,694.19

TEACHER CREATED MATERIALS,INC.	06/24/2022	167,962.77
TEACHER RETIREMENT SYSTM OF TX	06/02/2022	4,306,939.66
TEATRO AUDAZ	06/24/2022	40,589.25
TEATRO AUDAZ	06/30/2022	8,430.00
TEJAS CHEVROLET COMPANY, INC.	06/24/2022	28.94
TEJAS CHEVROLET COMPANY, INC.	06/30/2022	117.03
TEJEDA, RAY	06/03/2022	90.00
TEJEDA, RAY	06/24/2022	100.00
TENNESSEE CHILD SUPORT	06/24/2022	496.00
TEPSA	06/03/2022	419.00
TEPSA	06/10/2022	419.00
TEPSA	06/24/2022	1,884.00
TERRA NOVA VIOLINS, LLC	06/16/2022	1,578.00
TERRACON CONSULTANTS, INC.	06/24/2022	4,400.00
TESSMAN ROAD LANDFILL	06/24/2022	660.75
TEXAS A&M AGRILIFE EXTENSION SERVICE	06/24/2022	95.00
TEXAS A&M ENGINEERING EXTENSTION SVC -TEEX-ILEPSE	06/30/2022	3,360.00
TEXAS ACADEMIC DECATHLON	06/24/2022	24.00
TEXAS ACADEMIC DECATHLON	06/30/2022	650.00
TEXAS AIR PRODUCTS INC	06/16/2022	5,601.00
TEXAS ART EDUCATION ASSOC.	06/16/2022	48.00
TEXAS ART EDUCATION ASSOC.	06/30/2022	180.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	06/10/2022	2,705.84
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	06/30/2022	496.01
TEXAS CHILD SUPPORT D.U.	06/10/2022	380.95
TEXAS CHILD SUPPORT D.U.	06/30/2022	76,669.50
TEXAS CHILLER SYSTEMS, LLC	06/30/2022	780.00
TEXAS CLASS	06/30/2022	6,000,000.00
TEXAS CLASSROOM TEACHERS ASSOC	06/22/2022	87.51
TEXAS DEPARTMENT OF INFORMATION RESOURCES	06/03/2022	318.96
TEXAS DEPARTMENT OF INFORMATION RESOURCES	06/16/2022	318.96
TEXAS DEPARTMENT OF INFORMATION RESOURCES	06/24/2022	318.96
TEXAS DEPARTMENT OF LICENSING & REGULATION	06/16/2022	180.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/10/2022	330.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	06/24/2022	364.00
TEXAS GIRLS COACHES ASSOC.	06/16/2022	135.00
TEXAS HEALTH OCCUPATIONS ASSOC	06/10/2022	1,550.00
TEXAS HIGH SCHOOL COACHES' ASSOCIATION	06/03/2022	960.00
TEXAS HIGH SCHOOL COACHES' ASSOCIATION	06/30/2022	240.00
TEXAS IB SCHOOLS	06/30/2022	7,500.00
TEXAS INTERPRETERS FELLOWSHIP	06/03/2022	79,058.16
TEXAS INTERPRETERS FELLOWSHIP	06/24/2022	8,056.25
TEXAS LOCK & DOOR CLOSER INC.	06/03/2022	6,315.00
TEXAS LOCK & DOOR CLOSER INC.	06/16/2022	389.00
TEXAS LOCK & DOOR CLOSER INC.	06/30/2022	277.00
TEXAS MARIACHI DIRECTORS ASSOC	06/10/2022	350.00
TEXAS MOTION SPORTS LLC	06/16/2022	317.00

TEXAS MOTION SPORTS LLC	06/30/2022	2,147.00
TEXAS MULTI-CHEM, INC.	06/03/2022	13,865.00
TEXAS MULTI-CHEM, INC.	06/10/2022	14,188.00
TEXAS MUNICIPAL POLICE ASS'N.	06/10/2022	476.00
TEXAS MUSIC FESTIVALS ENTERPRISES	06/24/2022	450.00
TEXAS THESPIANS, A CHAPTER OF EDUCATIOINAL THEATRE ASSOCIATION	06/24/2022	149.50
TEXAS TOWING CORPORATION	06/24/2022	124.50
TEXAS TOWING CORPORATION	06/30/2022	227.00
TEXAS WILSON OFFICE FURN & SVC	06/30/2022	228.00
TEXDOOR, INC.	06/30/2022	1,240.00
TEXPOOL TEXAS TREASURY	06/30/2022	6,500,000.00
THAD ZIEGLER GLASS, INC.	06/10/2022	392.42
THAD ZIEGLER GLASS, INC.	06/24/2022	311.10
Thamesia Handford	06/16/2022	149.38
THE AMERICAN INSTITUTE OF ARCHITECTS	06/24/2022	2,899.99
The Board of Trustees of the Leland Stanford Junior University	06/24/2022	750.00
THE BRANDT COMPANIES, LLC	06/16/2022	865.00
THE INSTITUTE OF INTERNAL AUDITORS, INC.	06/30/2022	175.00
THE LIBRARY STORE, INC.	06/10/2022	224.03
THE MARIACHI CONNECTION INC.	06/10/2022	11,752.00
THE MARIACHI CONNECTION INC.	06/16/2022	21,112.62
THE MARIACHI CONNECTION INC.	06/24/2022	30,842.05
THE MARIACHI CONNECTION INC.	06/30/2022	1,034.15
THE PETIT GROUP, LLC	06/08/2022	8,387.01
THE PETIT GROUP, LLC	06/24/2022	2,198.22
THE PRESTIGIOUS MARK, INC.	06/10/2022	2,318.00
THE PRESTIGIOUS MARK, INC.	06/16/2022	473.60
THE PROPHET CORPORATION	06/03/2022	184.62
THE SOCCER CORNER	06/10/2022	823.50
THE SOCCER CORNER	06/16/2022	9,972.30
THE SOCCER CORNER	06/24/2022	100.00
THE SOCCER CORNER	06/30/2022	2,442.00
THE STEPPING STONES GROUP LLC	06/10/2022	229.68
THE STEPPING STONES GROUP LLC	06/30/2022	2,590.86
THERMO-FLUIDS, INC	06/24/2022	251.74
Think Positionality, LLC	06/24/2022	2,500.00
THOMAS J MALONE	06/03/2022	140.00
THOMAS, ANDREA	06/03/2022	40,000.00
Tiffany Rodgers	06/17/2022	100.00
Tiffany Rucker	06/17/2022	100.00
TILDE, INC.L	06/03/2022	750.00
TIMMS TRUCKING AND EXCAVATING, LTD	06/16/2022	1,373.74
Tiona Maxie	06/24/2022	25.45
TIVA CONFERENCE	06/24/2022	650.00
TIVA CONFERENCE	06/30/2022	550.00
TMEA REGION 29 BAND DIVISION	06/16/2022	405.00
T-MOBILE USA, INC.	06/10/2022	66.86

T-MOBILE USA, INC.	06/30/2022	66.86
TOMAN, MATTHEW WAYNE	06/03/2022	90.00
Tomas Ibarra	06/30/2022	15.00
Tomas Rodriguez	06/16/2022	15.00
Toni Gorman	06/10/2022	37.96
Toni Gorman	06/30/2022	60.00
TOOLS 4 READING	06/16/2022	2,135.00
TOSTADO, KALINA K.	06/03/2022	75.00
TOTAL MAINTENANCE SOLUTIONS	06/30/2022	440.34
TOTAL MEDIA SOLUTIONS	06/03/2022	6,180.00
TOTAL MEDIA SOLUTIONS	06/16/2022	45,755.12
Tracie Kuenzi	06/10/2022	154.44
Tracy Longoria	06/24/2022	120.51
TRACY MARY RYAN	06/03/2022	155.00
TRAINER HALE INVESTMENTS INC	06/16/2022	148.68
TRANE U.S. INC.	06/10/2022	3,321.27
TRANE U.S. INC.	06/16/2022	4,959.54
TRANE U.S. INC.	06/24/2022	308.96
Travis Taylor	06/03/2022	80.00
TRAVIS TILE	06/16/2022	244.78
TRAVIS WHOLESALE FLORISTS CORP	06/10/2022	148.00
TREE SERVICES OF SAN ANTONIO	06/10/2022	5,850.00
TREE SERVICES OF SAN ANTONIO	06/16/2022	5,300.00
TREE SERVICES OF SAN ANTONIO	06/24/2022	8,850.00
TRIFECTA ENTERTAINMENT LLC	06/16/2022	500.00
TRINITY UNIVERSITY	06/03/2022	8,000.00
Tristan Munoz	06/16/2022	15.00
TRISTAN, RICARDO CAMACHO	06/16/2022	95.00
TRUE FLAVORS LLC	06/03/2022	5,340.93
TRUE FLAVORS LLC	06/24/2022	287.68
TS ENTERPRISES ASSOC INC	06/24/2022	2,149.00
TSW SCREENPRINTING AND EMBROIDERY	06/03/2022	9,067.60
TSW SCREENPRINTING AND EMBROIDERY	06/10/2022	214.00
TSW SCREENPRINTING AND EMBROIDERY	06/30/2022	1,632.50
TTL, INC.	06/24/2022	7,400.00
TURNER BRANDON	06/03/2022	165.00
TURNING TECH, LLC	06/30/2022	3,600.00
TX ENERGY ENGINEERING SVCS INC	06/10/2022	69,665.25
TX ENERGY ENGINEERING SVCS INC	06/16/2022	2,117.70
TX SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	06/03/2022	60.00
TXPSTA	06/24/2022	450.00
TYSON FOODS, INC.	06/03/2022	13,803.00
U.S. ACADEMIC DECATHLON	06/30/2022	750.75
U-HAUL INTERNATIONAL INC	06/03/2022	91.48
ULINE	06/10/2022	2,185.59
ULINE	06/30/2022	1,279.53
UNIFORMS & SERVICE	06/10/2022	535.00

UNIFORMS & SERVICE	06/24/2022	2,306.50
UNIFRESH, INC.	06/03/2022	547.35
UNIFRESH, INC.	06/10/2022	806.21
United Training Commercial, LLC	06/10/2022	1,406.37
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	06/22/2022	11,286.69
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	06/24/2022	349.00
UNIV INTERSCHOLASTIC LEAGUE	06/10/2022	24.00
UNIV INTERSCHOLASTIC LEAGUE	06/30/2022	844.00
UNIVERSAL BOOKBINDERY INC.	06/10/2022	1,506.00
UNIVERSAL PEN & PRINT, INC.	06/03/2022	1,051.23
UNIVERSAL PEN & PRINT, INC.	06/08/2022	331.83
UNIVERSAL PEN & PRINT, INC.	06/10/2022	7,886.09
UNIVERSAL PEN & PRINT, INC.	06/16/2022	10,061.53
UNIVERSAL PEN & PRINT, INC.	06/24/2022	18,334.22
UNIVERSAL PEN & PRINT, INC.	06/30/2022	5,817.27
UNIVERSITY OF TEXAS AT AUSTIN	06/03/2022	17,000.00
UNIVERSITY OF TEXAS AT AUSTIN	06/30/2022	26,563.00
UNUM LIFE INS. CO. OF AMERICA	06/10/2022	113,238.02
UNUM LIFE INS. CO. OF AMERICA	06/16/2022	3,304.38
UNUM LIFE INSURANCE COMPANY OF AMERICA	06/16/2022	1,455.59
URBAN UNIFORMS	06/10/2022	3,876.00
URBAN UNIFORMS	06/24/2022	779.00
US TREASURY-PAYROLL TAXES	06/03/2022	14,785,248.05
US TREASURY-PAYROLL TAXES	06/30/2022	7,986,275.99
UTHSCSA	06/24/2022	1,996.00
VALDEZ, NINA KASEY	06/10/2022	186.00
VALDEZ, NINA KASEY	06/30/2022	156.00
Valeria Vallejo	06/10/2022	305.40
Valerie Carreon	06/30/2022	81.26
Valerie Walker	06/03/2022	223.95
Valorie Martinez	06/10/2022	69.26
Vanessa Garcia	06/17/2022	26.57
Vanessa Wong Drahl	06/30/2022	972.09
VARSITY SPIRIT FASHIONS	06/03/2022	2,750.03
VARSITY SPIRIT FASHIONS	06/10/2022	4,691.45
VASQUEZ GUTIERREZ, JUAN	06/03/2022	125.00
VATAT	06/24/2022	360.00
Veronica Botello	06/30/2022	199.99
Veronica Castillo	06/24/2022	52.42
Veronica Garza	06/16/2022	508.15
Veronica Garza	06/30/2022	228.52
Veronica Renteria-Martinez	06/16/2022	15.00
Veronica Sardelich	06/30/2022	148.47
Veronica Valdovinos	06/16/2022	262.26
VERTIZ, DANIEL	06/03/2022	155.00
VIA METROPOLITAN TRANSIT	06/03/2022	1,240.00
Victoria Bustos	06/30/2022	353.44

VILLARREAL, JAVIER MORONES	06/10/2022	125.00
VILLARREAL, JOSE	06/03/2022	100.00
Vincent Luis Orta	06/16/2022	2,115.00
Virginia Barco	06/16/2022	15.00
Virginia Solis	06/17/2022	100.00
VISION SVCS PL INS COM	06/16/2022	1,181.10
VISION SVCS PL INS COM	06/30/2022	98,360.21
VITALSMARTS, LC	06/10/2022	47,990.00
Vivacity Tech PBC	06/30/2022	2,250.00
Viviana Davis	06/17/2022	100.00
Viviana Gracia	06/17/2022	100.00
VIVIANA RAQUEL MARTELL	06/10/2022	210.00
VIVIANA RAQUEL MARTELL	06/16/2022	1,000.00
VLK ARCHITECTS, INC.	06/10/2022	18,294.19
Voss Lighting Corporate	06/24/2022	94.85
VOTAW TOOL CORP	06/10/2022	577.79
VWR FUNDING, INC.	06/03/2022	1,319.94
VWR FUNDING, INC.	06/10/2022	1,867.02
VWR FUNDING, INC.	06/16/2022	299.98
VWR FUNDING, INC.	06/24/2022	1,479.92
VWR FUNDING, INC.	06/30/2022	2,885.44
W & B SERVICE CO., LP	06/30/2022	17,932.00
WAITE, GEOFFREY S.	06/10/2022	322.50
WAITE, GEOFFREY S.	06/16/2022	230.00
WALKER ENGINEERING, INC	06/03/2022	1,753.00
WALLIS ENGINEERING GROUP INC	06/16/2022	10,396.00
WASTE MANAGEMENT INC.	06/10/2022	23,205.04
WASTE MANAGEMENT INC.	06/24/2022	51,807.43
WATERMAN CONSTRUCTION, LLC	06/16/2022	4,279.71
WEINKAUF, JON	06/03/2022	185.00
WEISSMAN'S THEATRICAL SUP. INC	06/03/2022	4,215.33
WEISSMAN'S THEATRICAL SUP. INC	06/16/2022	136.78
WEISSMAN'S THEATRICAL SUP. INC	06/24/2022	47.78
Wendye Watson	06/30/2022	59.00
WEST MUSIC COMPANY INC	06/10/2022	435.33
WEST MUSIC COMPANY INC	06/16/2022	704.20
WEST MUSIC COMPANY INC	06/24/2022	458.90
WEST MUSIC COMPANY INC	06/30/2022	258.16
WHATABURGER, INC.	06/03/2022	144.53
WHATABURGER, INC.	06/10/2022	127.89
WHATABURGER, INC.	06/16/2022	827.45
WHATABURGER, INC.	06/30/2022	686.86
WHIGHAM, INDEY	06/10/2022	300.00
WHITE, DRAKE D	06/16/2022	270.00
WILLIAM V MACGILL & CO CORP	06/03/2022	133.58
WILLIAM V MACGILL & CO CORP	06/16/2022	75.59
WILSON, HOWARD R	06/03/2022	90.00

WINFIELD SOLUTIONS, LLC	06/30/2022	1,161.84
WINSTON WATER COOLER, LTD.	06/03/2022	41,429.90
WINSTON WATER COOLER, LTD.	06/16/2022	15,422.86
WINSTON WATER COOLER, LTD.	06/30/2022	12,967.00
WITTE MUSEUM	06/24/2022	320.00
WOODARD, THOMAS E.	06/03/2022	147.50
WOODWIND & BRASSWIND	06/03/2022	159.04
WOODWIND & BRASSWIND	06/16/2022	27.00
WOODWIND & BRASSWIND	06/24/2022	684.21
WOODWIND & BRASSWIND	06/30/2022	121.25
WORLD'S FINEST CHOCOLATE, INC.	06/03/2022	1,650.00
Wrightson, Johnson, Haddon & Williams, Inc.	06/16/2022	487.50
Wrightson, Johnson, Haddon & Williams, Inc.	06/30/2022	1,601.50
Xavier Cantu	06/16/2022	71.11
Xavier Valero	06/10/2022	46.51
XL PARTS LLC	06/24/2022	278.61
Yessica Rodriguez	06/16/2022	64.70
YMCA OF SAN ANTONIO	06/03/2022	47,055.77
YMCA OF SAN ANTONIO	06/16/2022	5,430.97
YMCA OF SAN ANTONIO	06/24/2022	52,635.98
YMCA OF SAN ANTONIO	06/30/2022	7,705.28
YUMI ICE CREAM	06/16/2022	516.72
Yvette Deleon	06/16/2022	57.80
Yvette Leal	06/24/2022	259.85
Yvette Sanchez	06/03/2022	196.87
Yvette Segovia	06/16/2022	15.00
Yvonne Martinez	06/10/2022	122.41
Yvonne Martinez	06/30/2022	256.20
Yvonne Medina	06/17/2022	100.00
ZACCAGNI, JENNIFER G	06/24/2022	237.50
Zelda Mac	06/03/2022	66.54
ZRIDERS OF TEXAS	06/16/2022	1,441.50
ZRIDERS OF TEXAS	06/24/2022	617.00
ZSPACE, INC.	06/16/2022	3,000.00
ZSPACE, INC.	06/30/2022	2,416.66
		110,132,236.90