

**San Antonio Independent School District**  
**Check Register**  
**December 2021**

<u>Payee Name</u>	<u>Check Date</u>	<u>Check Amount</u>
5205 LIMITED PARTNERSHIP	12/16/2021	370.00
Aaron Alonzo	12/16/2021	445.19
Aaron Samia	12/07/2021	364.00
Aaron Samia	12/14/2021	364.00
AARON, WILBERT LEE, JR.	12/03/2021	70.00
ABC SUPPLY CO	12/03/2021	307.33
ACCELERATE LEARNING, INC.	12/16/2021	1,053.00
ACCO BRANDS USA LLC	12/10/2021	593.00
ACE MART RESTAURANT SUPPLY CO. INC.	12/16/2021	455.06
ADAMS, WILLIE	12/16/2021	90.00
Adriana Barrera	12/10/2021	40.94
Adriana Mayces	12/10/2021	38.30
Adriana Navarrete	12/03/2021	42.22
Adrianna Arredondo	12/16/2021	244.56
ADVANCED DETECTION SECURITY SERVICES	12/03/2021	3,173.92
ADVANCED DETECTION SECURITY SERVICES	12/16/2021	10,771.57
AEHS, INC.	12/03/2021	160.00
AEHS, INC.	12/10/2021	350.00
AETNA INC.	12/10/2021	8,536.45
AETNA LIFE INSURANCE CO.	12/10/2021	111,960.68
AETNA LIFE INSURANCE CO.	12/17/2021	1,085,660.46
AFFINITY INSURANCE SVCS, INC	12/03/2021	1,716.00
AFFORDABLE SIGNS	12/16/2021	2,675.00
AG3 GROUP, LLC	12/16/2021	75,010.00
AGI REPAIR TX LLC	12/03/2021	8,977.00
AGI REPAIR TX LLC	12/10/2021	8,639.00
AGI REPAIR TX LLC	12/16/2021	8,982.00
AGIS, LISA	12/03/2021	345.00
AGIS, LISA	12/16/2021	220.25
AGIS, MICHAEL ANTHONY	12/16/2021	179.50
AGUILAR, TIMOTHY	12/16/2021	70.00
AGUILLON, ANDREW JOSEPH	12/03/2021	102.00
AGUILLON, EMILY	12/16/2021	100.00
AHL, EDWIN	12/03/2021	125.00
AIRCO MECHANICAL, LTD	12/10/2021	37,500.00
AIRGAS-SOUTHWEST, INC.	12/03/2021	116.79
AIRGAS-SOUTHWEST, INC.	12/10/2021	148.92
AIRGAS-SOUTHWEST, INC.	12/16/2021	1,087.29
ALAMO AREA COUNCIL OF GOVERNMENTS	12/10/2021	300.00
ALAMO CLASSROOM SOLUTIONS	12/16/2021	209.00
ALAMO COMMUNITY COLLEGE DISTRICT	12/10/2021	260.00
ALAMO MUSIC CENTER, INC.	12/10/2021	345.00
ALAMO TEE'S & ADVERTISING	12/03/2021	160.00
ALAMO TEE'S & ADVERTISING	12/10/2021	5,556.20

ALAMO TEE'S & ADVERTISING	12/16/2021	746.25
ALBERT ALVARADO	12/03/2021	145.00
ALBERT ALVARADO	12/16/2021	225.00
Alberto Peters	12/16/2021	50.00
Alejandra Lopez	12/16/2021	142.08
ALEMAN, ALEX J.	12/03/2021	125.00
ALEMAN, MICHAEL EDWARD	12/03/2021	48.25
ALEMAN, MICHAEL EDWARD	12/16/2021	53.75
ALERT SERVICES, INC.	12/03/2021	3,073.05
ALERT SERVICES, INC.	12/16/2021	2,745.77
ALEXANDER, BERTIE S.	12/03/2021	124.00
ALEXANDER, BERTIE S.	12/16/2021	33.00
Alexandria Peters	12/03/2021	102.82
Alexandria Peters	12/16/2021	87.02
ALL AMERICAN SPORTS CORP.	12/10/2021	861.91
ALL AMERICAN SPORTS CORP.	12/16/2021	4,409.20
ALL IN LEARNING	12/03/2021	6,600.00
ALL OCCASIONS OF TEXAS	12/10/2021	516.25
ALL OCCASIONS OF TEXAS	12/16/2021	1,230.15
ALLIED SUPPLY CORPORATION	12/16/2021	118.85
Allison Boerger	12/03/2021	94.70
Alma Mendiola	12/10/2021	50.12
Almendra Reyes	12/16/2021	87.70
ALPHA TESTING INC.	12/16/2021	17,900.00
ALSPAUGH, RALPH	12/03/2021	53.75
ALSPAUGH, RALPH	12/16/2021	40.75
ALTA Architects Inc	12/16/2021	107,028.60
ALVAREZ, FRANCISCO	12/03/2021	70.00
ALVIAR, DIANE	12/03/2021	95.00
ALVIAR, DIANE	12/16/2021	55.00
Amanda Calderon	12/03/2021	82.60
Amanda Calderon	12/10/2021	17.70
Amanda Davis	12/03/2021	125.44
AMAZON.COM SALES INC.	12/03/2021	1,304.57
AMAZON.COM SALES INC.	12/10/2021	3,218.36
AMAZON.COM SALES INC.	12/16/2021	3,477.72
Ambrosio Salinas	12/03/2021	333.70
AMEGY BANK NATIONAL ASSN	12/10/2021	515.00
AMERICAN AIRLINES INC	12/16/2021	18,222.71
American Contract Compliance Association	12/16/2021	100.00
AMERICAN TRAFFIC SOLUTIONS INC	12/16/2021	136,745.42
AMERI-FORM	12/03/2021	15,284.35
AMERI-FORM	12/10/2021	959.40
AMERI-FORM	12/16/2021	3,173.13
AMPLIFY EDUCATION, INC.	12/10/2021	236,789.50
Amy Arespe	12/10/2021	59.19
AMY SOLIS	12/16/2021	464.50
Ana Carlisle	12/03/2021	57.68
Ana Guerra	12/10/2021	85.90

ANAYA, PHILLIP MARCUS	12/03/2021	235.00
ANESCO AV TECH	12/03/2021	5,924.30
ANESCO AV TECH	12/10/2021	6,400.70
ANESCO AV TECH	12/16/2021	1,247.80
Angela Votion	12/16/2021	88.87
ANGUIANO, ALLEN	12/16/2021	70.00
ANIMAL CROSSING VETERINARY HOSPITAL	12/03/2021	940.06
Anna Dispo	12/03/2021	49.62
Anna Olguin	12/16/2021	162.91
ANNIE'S EMBROIDERY	12/03/2021	340.00
Ansilee Trevino	12/10/2021	224.50
APPLE COMPUTER, INC.	12/03/2021	3,408.50
APPLE COMPUTER, INC.	12/10/2021	3,513.95
ARAMSCO, INC.	12/10/2021	17,110.56
ARC DOCUMENT SOLUTIONS LLC	12/16/2021	98.60
ARIEL MARTINEZ	12/10/2021	300.00
ARIENS COMPANY	12/10/2021	37,049.22
Armandina De La Garza	12/03/2021	201.66
Arnoldo Gutierrez	12/16/2021	184.30
ASCD	12/16/2021	19.45
ASSETGENIE, INC.	12/03/2021	2,747.50
ASSOCIATES FOR EDUCATIONAL SUCCESS	12/03/2021	45,000.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	12/10/2021	147.44
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS	12/16/2021	4,552.28
AUDREY'S EDUCATION CONSULTING	12/10/2021	3,500.00
AUTOZONE, INC.	12/03/2021	145.70
AUTOZONE, INC.	12/16/2021	98.92
AVALON MOTOR COACHES LLC	12/10/2021	1,339.00
AVID CENTER	12/03/2021	129,497.25
AVID CENTER	12/16/2021	23,950.00
AVILA, ESPERANZA	12/10/2021	1,870.00
AVILA, ESPERANZA	12/16/2021	2,652.00
AWH LAREDO HOTEL LLC	12/01/2021	998.00
AXXON SERVICES INC	12/03/2021	320.38
AYALA, MARCO	12/03/2021	70.00
B & H FOTO & ELECTRONICS CORP.	12/10/2021	1,850.73
B & M LIMITED PARTNERSHIP	12/03/2021	188.76
B & M LIMITED PARTNERSHIP	12/10/2021	6,195.00
B & M LIMITED PARTNERSHIP	12/16/2021	3,945.82
BADGEMAN PROMOTIONAL PROD LLC	12/10/2021	2,086.00
BAIN MEDINA BAIN, INC.	12/10/2021	38,860.00
BALFOUR CAMPUS SUPPLY LLC	12/03/2021	138.95
BALFOUR CAMPUS SUPPLY LLC	12/10/2021	185.00
BALLET LATINO DE SAN ANTONIO	12/03/2021	477.50
BAND SHOPPE	12/16/2021	1,128.90
BAPTISTE, LINDON	12/16/2021	90.00
Barbara Suarez	12/16/2021	242.93
BARBOZA, ARTHUR	12/16/2021	425.00
BARNES & NOBLE	12/03/2021	7,541.54

BARNES & NOBLE	12/10/2021	1,529.70
BARNES & NOBLE	12/16/2021	215.06
BARRERA, ROMEO	12/03/2021	110.00
BARRERA, ROMEO	12/16/2021	53.25
BARTLETT COCKE GENERAL CONTRACTORS LLC	12/10/2021	564,139.80
BARTLETT COCKE GENERAL CONTRACTORS LLC	12/16/2021	450,293.80
BASS, CURT A.	12/03/2021	70.00
BAUHAUS MEDIA GROUP INC	12/10/2021	6,620.00
BC SOLUTIONS	12/10/2021	2,300.35
BEACON'S INC	12/10/2021	1,302.80
BEARCOM OPERATING LLC	12/03/2021	3,595.45
BEARCOM OPERATING LLC	12/16/2021	702.05
BEEBE, FREDERICK	12/16/2021	290.00
BELINFANTE, KENNETH	12/03/2021	95.00
BELINFANTE, KENNETH	12/16/2021	95.00
BENELOGIC LLC	12/10/2021	17,326.52
BENELOGIC LLC	12/17/2021	17,326.52
Berenice Coronado	12/03/2021	215.66
BERNARD T. SWIFT, JR	12/10/2021	357.00
BEST AMERICA LLC	12/03/2021	2,673,380.00
BETANZOS CEPEDA, IRATZE J	12/10/2021	70.00
BEXAR APPRAISAL DISTRICT	12/10/2021	365,573.00
BEXAR CO. FOR THE PERF. ARTS	12/03/2021	34,753.50
BEXAR CO. FOR THE PERF. ARTS	12/10/2021	2,785.50
BEXAR COUNTY CLERK	12/10/2021	600.00
BEXAR COUNTY TAX ASSESSOR-COL	12/03/2021	200,338.74
BEXAR COUNTY TAX ASSESSOR-COL	12/10/2021	135.00
BEXAR METRO 9-1-1 NETWORK DIST	12/10/2021	11,200.00
Bianca Resendez	12/16/2021	50.00
BIBLES, WANDA	12/03/2021	165.00
BILL MILLER BAR-B-Q INC	12/03/2021	1,412.80
BOHLS EQUIPMENT COMPANY	12/10/2021	202.36
BONDS, MYCAL Y	12/03/2021	95.00
BONDS, MYCAL Y	12/16/2021	145.00
BONFIRE INTERACTIVE LTD	12/03/2021	900.00
BRANDED T'S	12/03/2021	602.00
BRANDED T'S	12/10/2021	473.00
BRAVO, SAMANTHA	12/16/2021	5,576.00
Brenden Dolehanty	12/16/2021	238.50
BROADBENT, MICHAEL	12/16/2021	200.00
BROWN, ARTHUR SR.	12/03/2021	131.00
BROWN, EUGENE III	12/03/2021	105.00
BROWN, HOWARD C. JR.	12/16/2021	165.00
BRUINS MONTESSORI INTL USA INC	12/16/2021	17,641.92
BRYMER, MARTHA M.	12/16/2021	455.00
BSN SPORTS, INC	12/03/2021	4,531.87
BSN SPORTS, INC	12/10/2021	631.50
BSN SPORTS, INC	12/16/2021	4,036.14
BUSINESS MARKETING SOLUTIONS GROUP	12/16/2021	96,000.00

BUSTAMANTE, ERNESTO T.	12/03/2021	125.00
BYERLY, DIANE	12/03/2021	40.00
BYERLY, TIMOTHY A.	12/03/2021	80.00
Calissa Blackwell	12/16/2021	66.58
CAMARGO, MICHAEL A.	12/03/2021	190.00
CAMBRIDGE EDUCATIONAL SERVICES	12/16/2021	235,178.90
CAMPOS, L. FELIPE	12/16/2021	145.00
Candace Rodriguez-Huerta	12/16/2021	71.90
CANTU, LONNIE M.	12/03/2021	90.00
CANTU, LONNIE M.	12/16/2021	165.00
CANTU, ROBERT	12/16/2021	145.00
CAPPS, CHAD	12/10/2021	40.00
CARDENAS, RICHARD	12/03/2021	100.00
CARDENAS, RICHARD	12/16/2021	125.00
CARDINAL'S SPORTS CENTER, INC.	12/16/2021	2,007.05
Carlos Escobedo	12/16/2021	98.06
Carlos Gutierrez	12/10/2021	37.80
CARNEGIE LEARNING	12/03/2021	2,750.00
Carol Alonzo	12/16/2021	74.93
CARRIER CORPORATION	12/03/2021	21,970.00
CARRIER CORPORATION	12/10/2021	4,878.00
CARRILLO, ARNULFO C.	12/03/2021	70.00
CARSON, THOMAS SR.	12/03/2021	105.00
CASAS	12/16/2021	485.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	12/16/2021	21,583.00
CAS-CLAIMS ADMINISTRATIVE SERVICES, INC.	12/17/2021	285,486.22
CASIAS, PETE	12/03/2021	70.00
CASO DOCUMENT MNGT, INC.	12/10/2021	990.00
Cassandra Perez	12/16/2021	98.73
CASTANEDA, CHRISTOPHER	12/16/2021	55.00
CASTILLO, ALFREDO	12/03/2021	53.75
CASTILLO, CHRISTOPHER C	12/16/2021	145.00
CASTILLO, THOMAS JR.	12/03/2021	115.00
CASTRO, DANIEL	12/03/2021	165.00
CAUSEY, JESSE WAYNE	12/03/2021	990.00
CDI TECHNOLOGY SERVICES	12/16/2021	780.00
CDS/MUERY	12/10/2021	80,500.00
CERTIFICATION PLANNER, LLC	12/16/2021	699.00
Chad Anderson	12/10/2021	158.48
CHALK'S TRUCK PARTS, INC.	12/03/2021	193.00
CHALK'S TRUCK PARTS, INC.	12/10/2021	912.40
CHAMPION TEAMWEAR	12/16/2021	1,428.00
CHARLES BOREN	12/03/2021	150.00
Charles Lopez	12/16/2021	238.50
CHEAIRS, MARSHA L.	12/03/2021	65.00
Chelsea McManus	12/10/2021	95.00
Cheryl Hanson	12/16/2021	75.39
CHICK FIL A @ MCCRELESS	12/03/2021	777.17
CHICK FIL A @ MCCRELESS	12/10/2021	845.31

CHICK-FIL-A	12/03/2021	142.60
CHICK-FIL-A	12/10/2021	379.37
CHICK-FIL-A AT SW MILITARY	12/10/2021	269.49
CHLOE B CASTILLO	12/16/2021	190.00
Christina Martinez	12/16/2021	148.30
Christopher Pack	12/03/2021	19.00
CITY OF ALAMO HEIGHTS	12/10/2021	2,000.00
CITY OF SAN ANTONIO	12/03/2021	1,835.01
CITY OF SAN ANTONIO	12/16/2021	6,500.00
CITY PUBLIC SERVICE BOARD	12/16/2021	1,713,973.73
CLAMPITT PAPER COMPANY INC	12/03/2021	350.00
CLAMPITT PAPER COMPANY INC	12/10/2021	3,500.00
CLAMPITT PAPER COMPANY INC	12/16/2021	1,606.30
Claudia Cisneros-Tabares	12/16/2021	129.47
Claudia Garcia	12/03/2021	93.91
CLEANING IDEAS CORPORATION	12/03/2021	769.40
CLEARMAN, ROSALEE	12/10/2021	1,222.65
CLEARY ZIMMERMANN ENGINEERS LLC	12/03/2021	6,273.70
CLEARY ZIMMERMANN ENGINEERS LLC	12/16/2021	65,273.88
CLEAT	12/10/2021	210.00
COBB PEDIATRIC SPEECH SERV INC	12/16/2021	34,440.00
COLE, ERNEST W.	12/16/2021	95.00
COLLEGE BOARD	12/16/2021	6,468.00
COLLEGE ENTRANCE EXAMINATION BOARD	12/10/2021	38,092.67
COMMERCIAL KITCHEN REPAIR COMPANY INC.	12/16/2021	1,590.50
COMMUNITIES IN SCHOOLS SAN ANTONIO, INC.	12/10/2021	312,575.56
COMPTROLLER OF PUBLIC ACCOUNTS	12/10/2021	6,322.89
CONAGRA FOODS, INC.	12/03/2021	8,225.05
CONCORD THEATRICALS GROUP	12/10/2021	110.00
CONCOURSE TEAM EXPRESS LLC	12/03/2021	782.00
CONTINENTAL BATTERY CO.	12/10/2021	1,774.50
CONTINENTAL BATTERY CO.	12/16/2021	1,202.18
CONTRERAS, GILBERT	12/16/2021	235.00
COONEY, ANTHONY C.	12/16/2021	95.00
COR ADVANTAGE	12/10/2021	360.00
CORE KNOWLEDGE FOUNDATION	12/16/2021	970.38
COREY TAYLOR	12/10/2021	160.00
CORPUS CHRISTI COACHES ASSOC	12/01/2021	325.00
CORPUS CHRISTI ISD	12/03/2021	110.00
CORTEZ, DANIEL	12/16/2021	165.00
COSN-CONSORTIUM FOR SCHOOL NETWORKING	12/16/2021	1,950.00
COUNCIL FOR PROFESSIONAL RECOGNITION	12/16/2021	125.00
COURTYARD CORPUS	12/03/2021	1,455.15
COY, CHRIS D.	12/16/2021	90.00
CRABTREE GLOBO LLC	12/03/2021	12,219.78
CRAIG NEALE SWEITZER	12/16/2021	100.00
CRAWFORD ELECTRIC SUPPLY, INC	12/10/2021	7.00
CRESSMAN, SHAWN M.	12/03/2021	4,000.00
CROWD PLEASERS DANCE CAMPS INC	12/16/2021	1,386.00

CROWN TROPHY	12/03/2021	211.79
CROWN TROPHY	12/16/2021	738.00
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.	12/10/2021	15.00
CUNNINGHAM, LARSEE C.	12/16/2021	435.00
Cynthia Bernal	12/03/2021	79.35
Cynthia Vollmer	12/17/2021	450.60
DAHILL OFFICE TECHNOLOGY CORP	12/10/2021	2,655.52
DAHILL OFFICE TECHNOLOGY CORP	12/16/2021	28,092.96
DAILEY-WELLS COMMUNICATIONS	12/16/2021	1,200.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	12/10/2021	175.00
Daniel Thatcher	12/03/2021	38.00
DANZGEAR	12/03/2021	580.67
Darnell White	12/16/2021	63.28
DATA OPTICS CABLE, INC.	12/16/2021	22,207.00
DAVID HULLUM	12/16/2021	170.00
DAVID LINARES	12/16/2021	150.00
DAVID RICE	12/10/2021	70.00
DAWKINS, MOSHE	12/16/2021	65.00
DAWSON, MICHAEL JAMES	12/16/2021	145.00
DBR ENGINEERING CONSULTANTS	12/03/2021	18,606.60
DBR ENGINEERING CONSULTANTS	12/10/2021	960.75
DE LA CRUZ, GABRIEL	12/16/2021	53.75
DE LA CRUZ, GEORGE	12/03/2021	115.00
DE LEON, GEORGE	12/16/2021	70.00
DE LEON, GEORGE DANIEL	12/03/2021	125.00
DEAN DAIRY FLUID, LLC	12/03/2021	101,156.40
DEAN DAIRY FLUID, LLC	12/10/2021	97,395.80
DEAN DAIRY FLUID, LLC	12/16/2021	101,710.30
DEANAN PRODUCTS, INC.	12/10/2021	1,700.00
DEANAN PRODUCTS, INC.	12/16/2021	6,500.00
DECA	12/16/2021	16.00
DECKER INC.	12/16/2021	846.90
DECO PIZZA #1 LLC	12/10/2021	220.00
DECOTY COFFEE CO	12/10/2021	164.00
Delia McLerran	12/16/2021	1,852.64
Delisa Melson	12/16/2021	138.77
DELL MARKETING L.P. CORP	12/03/2021	780.04
DELL MARKETING L.P. CORP	12/10/2021	396,727.30
DELL MARKETING L.P. CORP	12/16/2021	8,731.27
DELLHEN, LLC	12/10/2021	2,400.00
DELLHEN, LLC	12/16/2021	2,520.00
DELTAMATH SOLUTIONS, INC	12/03/2021	1,350.00
DEMCO, INC.	12/10/2021	239.44
DEMOCRACY PREP TEXAS	12/10/2021	437,763.78
Denise Almaguer	12/16/2021	93.35
Denise and Paul	12/03/2021	4,104.00
Denise and Paul	12/10/2021	3,405.00
Desirae Acevedo	12/16/2021	165.00
DEWINNE EQUIPMENT CO.	12/10/2021	198.29

DHS SECURITY, LLC	12/10/2021	38,304.00
DICK BLICK CO CORP	12/03/2021	289.30
DICK BLICK CO CORP	12/10/2021	13,776.75
DICK BLICK CO CORP	12/16/2021	9,264.44
DINH, TOAN V.	12/10/2021	125.00
DIVISION LAUNDRY AND CLEANERS, INC.	12/03/2021	1,166.00
DIVISION LAUNDRY AND CLEANERS, INC.	12/10/2021	2,236.00
DIVISION LAUNDRY AND CLEANERS, INC.	12/16/2021	310.00
DIXIE FLAG MFG CO INC	12/10/2021	134.28
Dominique Figueroa	12/16/2021	50.00
Domonique Rodriguez	12/16/2021	21.56
DONALD WALKER	12/03/2021	210.00
DONALD WALKER	12/16/2021	105.00
DRAGON, RICHARD	12/16/2021	165.00
DRAMATIC PUBLISHING CO.	12/03/2021	326.22
DRAMATIC PUBLISHING CO.	12/10/2021	619.35
DREAM RANCH LLC	12/10/2021	491.00
DYNASTUDY INC	12/03/2021	187.95
DYNASTUDY INC	12/16/2021	750.60
EAST CENTRAL HIGH SCHOOL	12/03/2021	360.00
EAST END GLASS INC	12/03/2021	253.84
ECKMANN, GROLL & RUNYAN, INC.	12/16/2021	2,250.00
ECS SOUTHWEST, LLP	12/16/2021	5,500.00
Eddie Rodriguez	12/16/2021	38.94
EDINGER VENTURES LLC	12/10/2021	199.98
Edith Orantes	12/03/2021	75.38
EDU HEALTHCARE, LLC	12/03/2021	8,545.63
EDUCATION GALAXY, INC	12/03/2021	5,950.00
EDUCATION NETWORKS OF AMERICA	12/10/2021	1,185.00
EDUCATION NETWORKS OF AMERICA	12/16/2021	1,185.00
EDUCATION SERVICE CENTER REGION 20	12/03/2021	107,237.50
EDUCATION SERVICE CENTER REGION 20	12/16/2021	145,010.30
EDUCATIONAL PRODUCTS INC.	12/16/2021	4,417.67
EDUCATIONAL THEATRE ASSOC.	12/03/2021	129.00
ELDRIDGE ELECTRIC COMPANY, INC	12/16/2021	8,222.00
Elizabeth Castillo	12/10/2021	90.61
ELIZABETH CHRISTINE TIENDA	12/10/2021	4,058.00
Elizabeth Ojeda	12/10/2021	29.57
ELIZONDO JR., RAUL	12/16/2021	95.00
ELLIOTT ELECTRIC SUPPLY	12/03/2021	36.68
ELLIS, RONALD SMITH II	12/03/2021	2,500.00
Emalie Humphreys	12/01/2021	165.00
EMALY ROSE SANTIAGO	12/10/2021	65.00
EMPLOYEE BENEFITS CONSULTING LLC	12/16/2021	8,250.00
Engried Glasco	12/16/2021	92.23
ENTERPRISE RENT-A-CAR	12/03/2021	4,775.86
EQUITY LITERACY INSTITUTE, LLC	12/03/2021	598.00
ERIC GARDNER	12/10/2021	160.00
ERIC JAMES	12/16/2021	170.00



Erika Valdez	12/16/2021	32.00
Ernest, Garza	12/03/2021	70.00
Ernesto Acosta	12/16/2021	52.42
ESCAMILLA, PONECK, LLP	12/10/2021	137,687.95
Esmeralda De La Cruz	12/16/2021	207.82
ESPANA, CARLA A	12/16/2021	1,500.00
ESPINOZA, JOHN J.	12/03/2021	120.00
ESQUIVEL, MARIO R.	12/03/2021	140.00
ESTRELLITA	12/03/2021	1,598.00
ETHAN RISLEY	12/03/2021	125.00
Eugene Gonzales	12/16/2021	247.27
Eugene, Briseno	12/03/2021	115.00
Evangelina Mendoza	12/16/2021	1,133.32
Evangelina Moran	12/16/2021	315.53
EVANS, JARRETT	12/03/2021	120.00
EVAPOCORE, INC.	12/03/2021	114.74
EVAPOCORE, INC.	12/10/2021	792.00
EXPRESS BOOKSELLERS, LLC	12/10/2021	317.10
FACILITY SOLUTIONS GROUP, INC	12/03/2021	3,290.56
FAIRFIELD INN & SUITES CUERO	12/16/2021	778.96
FAVELA, ERICK	12/03/2021	1,170.00
FAVELA, ERICK	12/16/2021	2,460.00
FERNANDEZ, DOMINGO	12/03/2021	335.00
FERNANDEZ, DOMINGO	12/16/2021	115.00
FERRELLGAS, L.P.	12/03/2021	15,307.99
FERRELLGAS, L.P.	12/10/2021	12,973.37
FERRELLGAS, L.P.	12/16/2021	581.12
FEWELL, FRANKLIN	12/16/2021	255.00
FILTERS 4 AIR LLC	12/10/2021	7,615.03
FINAL GRAPHIC	12/10/2021	2,302.50
FINAL GRAPHIC	12/16/2021	4,162.50
FIRST	12/03/2021	654.00
FIRSTMARK CREDIT UNION	12/10/2021	877.00
FIRSTMARK CREDIT UNION	12/16/2021	20,725.19
FLINN SCIENTIFIC, INC.	12/03/2021	561.30
FLINN SCIENTIFIC, INC.	12/16/2021	12,274.00
FLO WATER INC	12/16/2021	18,900.00
FLORES, MARIO	12/10/2021	4,881.72
FLORES, MARIO	12/16/2021	102.30
FOAM PRODUCTS OF SA INC	12/16/2021	120.25
FOLLETT SCHOOL SOLUTIONS, INC.	12/03/2021	1,665.77
FOLLETT SCHOOL SOLUTIONS, INC.	12/10/2021	1,340.59
FOLLETT SCHOOL SOLUTIONS, INC.	12/16/2021	359.78
FORDE-FERRIER EDUC'L. SERVICES	12/03/2021	1,242.00
FORDE-FERRIER EDUC'L. SERVICES	12/16/2021	3,312.00
FOUNTAIN-WORKS, LLC	12/03/2021	1,410.40
Frontline Technologies Group LLC	12/10/2021	123,677.12
Frontline Technologies Group LLC	12/17/2021	795,306.00
FUENTES, GEORGE	12/03/2021	125.00

FULK, GABRIELLE	12/03/2021	30.00
FUNDRAISING "R" US	12/03/2021	720.00
Gabriela Castro	12/16/2021	78.09
GAIN INNOVATION, LLC	12/03/2021	200,970.00
GAIN INNOVATION, LLC	12/10/2021	168,987.50
GALAN, ZOE	12/03/2021	40.00
GALLANT, JOSUE	12/16/2021	565.00
GALLOWAY, ERIN	12/16/2021	90.00
GARCIA, JOSE R.	12/03/2021	125.00
GARCIA, MIKE ANGEL	12/16/2021	40.75
GARCIA, REBECA R.	12/16/2021	81.50
GARCIA, REBECCA	12/16/2021	33.00
GARDOPIA GARDENS	12/03/2021	4,200.00
Gary Mulroy	12/16/2021	309.13
GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/03/2021	3,531.08
GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/10/2021	4,613.14
GATEWAY PRINTING & OFFICE SUPPLY, INC.	12/16/2021	8,361.98
Genevieve Parraz	12/16/2021	40.32
Gerardo Castellanos Perez	12/10/2021	92.40
GHERMAN, RYAN E.	12/16/2021	65.00
GILBANE BUILDING COMPANY	12/10/2021	20,881.95
GILBANE BUILDING COMPANY	12/16/2021	48,786.30
GILLETTE AIR CONDITIONING COMPANY, INC.	12/10/2021	14,654.00
GILLETTE AIR CONDITIONING COMPANY, INC.	12/16/2021	343.00
GLENDALE PARADE STORE, LLC	12/03/2021	5,582.50
GLOBAL KNOWLEDGE TRAINING LLC	12/03/2021	32,989.00
GLOVER, CRAIG D.	12/16/2021	95.00
GOMEZ, MICHAEL K	12/16/2021	952.00
GOMEZ, SYLVIA ANN	12/03/2021	194.00
GOMEZ, SYLVIA ANN	12/16/2021	178.50
GONZALES, TONY	12/03/2021	190.00
GONZALES, TONY	12/16/2021	210.00
GONZALEZ, ALBERT M.	12/03/2021	140.00
GONZALEZ, JR., JOHN	12/03/2021	65.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	12/10/2021	575.00
GRACE JR, JAMES	12/16/2021	145.00
Grace Roy	12/10/2021	26.86
Graciela Barajas	12/10/2021	69.99
GRAINGER	12/03/2021	8,625.37
GRAINGER	12/10/2021	1,101.22
GRAINGER	12/16/2021	7,516.40
GRAND AMERICA HOTEL COMPANY	12/10/2021	1,127.80
GRAND AMERICA HOTEL COMPANY	12/16/2021	1,127.80
Grande Communications Networks LLC	12/10/2021	364.50
GREAT SOUTH TEXAS CORP.	12/16/2021	9,066.66
GREATER SA AFTER SCHOOL ALL STARS	12/10/2021	29,984.44
GREG NORRIS	12/10/2021	120.00
Gregory Rivers	12/16/2021	541.80
GRICE, ALEX	12/03/2021	105.00

GRINDROD, JOHN P JR	12/03/2021	105.00
GUERINGER, TOM	12/16/2021	165.00
GUERRERO, RICARDO	12/03/2021	65.00
GULF COAST PAPER CO INC	12/03/2021	80,074.30
GULF COAST PAPER CO INC	12/10/2021	86,341.09
GULF COAST PAPER CO INC	12/16/2021	92,093.05
GUTIERREZ JR, JESSE	12/16/2021	40.75
GUTIERREZ, INEZ M.	12/16/2021	165.00
GUTIERREZ, RAUL ROBERTO, JR.	12/16/2021	275.00
GV Pro LLC	12/03/2021	8,033.00
HALL, JESSIE	12/10/2021	95.00
HAMPTON INN AUSTIN-SOUTH	12/16/2021	2,408.70
HAMPTON INN ON THE LAKE	12/01/2021	1,367.00
HANCOCK, JEFFREY STEPHEN	12/10/2021	250.00
HARTFORD LIFE INSURANCE	12/10/2021	1,150.55
HEAT TRANSFER SOLUTIONS INC.	12/03/2021	62,575.00
HEB CREDIT RECEIVABLES	12/03/2021	8,751.15
HEB CREDIT RECEIVABLES	12/10/2021	11,564.11
HEB CREDIT RECEIVABLES	12/16/2021	14,858.70
Heidi Evans	12/16/2021	106.01
HENRY SCHEIN INC.	12/10/2021	1,229.49
Herlinda Orosco	12/16/2021	73.19
HERNANDEZ, EDGAR	12/16/2021	70.00
HERNANDEZ, MICHAEL	12/16/2021	165.00
HERNANDEZ, SHEILA	12/10/2021	375.00
HERNANDEZ-JONES, KEVIN	12/16/2021	125.00
HERRERA, JOE	12/16/2021	60.00
HERRERA, LUZ Y	12/16/2021	750.00
HERWECK'S INC	12/10/2021	508.32
HIGH SCHOOL MUSIC SVC., INC.	12/03/2021	164.77
HIGH SCHOOL MUSIC SVC., INC.	12/10/2021	656.21
HIGH SCHOOL MUSIC SVC., INC.	12/16/2021	1,186.17
Hilary Moreno	12/16/2021	50.00
HILL COUNTRY ELECTRIC SUPPLY	12/16/2021	4,924.99
HILLIARD, RONALD	12/10/2021	95.00
HILLIARD, RONALD	12/16/2021	190.00
HILLTOP SECURITIES INC.	12/03/2021	13,515.00
HILTON ANATOLE	12/03/2021	2,800.08
HILTON ATLANTA	12/03/2021	888.24
HLS EXPRESS LUBE	12/16/2021	279.47
HOBAN, PATRICIA GAIL	12/03/2021	105.00
HOHMANN, MARK A.	12/03/2021	273.00
HOLCOMBE, LE' MARC	12/03/2021	205.00
HOLGUIN, ARMANDO	12/03/2021	211.25
HOLGUIN, ARMANDO	12/16/2021	151.25
HOME DEPOT CREDIT SERVICES	12/03/2021	463.10
HOME DEPOT CREDIT SERVICES	12/10/2021	5,894.60
HOME DEPOT CREDIT SERVICES	12/16/2021	19,940.80
HOME ELEVATOR OF TEXAS & ELEVATING SYSTEMS	12/03/2021	1,208.00

HOME SCIENCE TOOLS.COM	12/16/2021	1,530.43
HONDO ISD	12/03/2021	1,200.00
HONDO ISD	12/10/2021	300.00
HOWARD INDUSTRIES, INC.	12/10/2021	22,034.00
HOWELL, CHRISTOPHER E.	12/10/2021	125.00
Huckabee	12/16/2021	148,305.00
HUERTA, PATRICK	12/03/2021	305.00
HUERTA, PATRICK	12/16/2021	125.00
HUFFHINES, KENNETH	12/03/2021	115.00
HVEEM, ZACHARY	12/10/2021	95.00
IAN EVINS	12/16/2021	260.00
IDENTISYS INC	12/16/2021	336.00
IMAGERY GRAPHIC SYSTEMS, INC.	12/10/2021	908.36
IMAGERY GRAPHIC SYSTEMS, INC.	12/16/2021	414.95
Imer Gonzalez	12/16/2021	29.22
IMPACT ARTS, INC	12/03/2021	250.00
IMSCO, INC.	12/10/2021	27.00
INDUSTRIAL COMMUNICATIONS	12/10/2021	30.00
INOUYE, HARVEY K.	12/03/2021	105.00
INSCO DISTRIBUTING, INC.	12/10/2021	16,341.05
INSTITUTE FOR MULTI-SENSORY EDU, LLC	12/16/2021	1,512.00
Irasema Piedra	12/16/2021	68.21
IRENE A ALLEN	12/16/2021	3,225.00
Irene Garcia	12/10/2021	147.84
IVES, RUSSELL E. JR.	12/03/2021	96.00
IVES, RUSSELL E. JR.	12/16/2021	48.00
J.W. PEPPER & SONS INC.	12/03/2021	956.41
J.W. PEPPER & SONS INC.	12/10/2021	500.25
J.W. PEPPER & SONS INC.	12/16/2021	304.25
JACKSON, BRANDON	12/10/2021	65.00
Jacob Castro	12/16/2021	349.00
JAMES JOHNSON	12/10/2021	180.00
JAMES MURPHY	12/16/2021	125.00
Jamie Bautista	12/10/2021	126.45
JARAMILLO, JUANITA IRENE	12/03/2021	210.00
JARAMILLO, JUANITA IRENE	12/16/2021	220.00
JARAMILLO, SAVINO P.	12/16/2021	90.00
JARRED GOODALL	12/16/2021	506.54
JASON DUNBAR	12/16/2021	125.00
JASON W CASTILLO II	12/10/2021	190.00
JASON W CASTILLO II	12/16/2021	190.00
Javier Briones	12/03/2021	70.17
JD PALATINE, LLC	12/10/2021	342.30
JDSA I, LTD	12/03/2021	796.60
JDSA I, LTD	12/10/2021	1,130.64
JDSA I, LTD	12/16/2021	631.53
Jeanette Jacobs	12/16/2021	31.29
Jeanne Terese Derby	12/16/2021	522.22
Jeanne Wood	12/10/2021	94.92

Jeannette Lopez	12/16/2021	22.47
JEFFERSON BALLARD	12/16/2021	260.00
Jennie Swartwood	12/03/2021	78.46
Jennifer Adan	12/03/2021	29.37
Jennifer Adan	12/16/2021	285.49
Jennifer Bocanegra	12/16/2021	1,413.00
Jennifer Elwood	12/16/2021	738.72
Jennifer Perkins	12/10/2021	83.78
JENNINGS, STEPHEN WILLIS	12/03/2021	115.00
JENNINGS, STEPHEN WILLIS	12/16/2021	90.00
JERRY GORDON	12/16/2021	170.00
Jessica Cavazos	12/16/2021	129.81
Jesus Perez	12/16/2021	167.78
JET ATHLETIC SPORTS CARE LLC	12/03/2021	3,705.00
JET ATHLETIC SPORTS CARE LLC	12/10/2021	4,500.00
Jhoana Parks	12/16/2021	67.59
Jody Noblett	12/16/2021	134.50
JOEL MARQUEZ	12/16/2021	55.00
JOERIS GENERAL CONTRACTORS LTD	12/16/2021	69,254.00
JOERIS GENERAL CONTRACTORS LTD	12/17/2021	163,537.81
John Arce	12/16/2021	60.02
JOHN H. SOROLA INC.	12/03/2021	10.00
JOHN H. SOROLA INC.	12/16/2021	91.88
John Hilliard	12/16/2021	166.88
John Lawler	12/03/2021	110.54
John Lawler	12/16/2021	75.15
JOHN MATTHEW ORTEGA	12/10/2021	65.00
JOHN REXROAT	12/10/2021	500.00
John Strelchun	12/03/2021	194.00
JOHNSON CONTROLS, INC.	12/10/2021	3,585.47
JOHNSON, SUSAN M.	12/10/2021	124.00
Jonathan Mireles	12/16/2021	446.50
JONES SCHOOL SUPPLY COMPANY, INC.	12/03/2021	34.05
JONES, JACQUELYN	12/10/2021	135.00
JORDAN MATTKE	12/16/2021	175.00
JOSE A SALAS JR.	12/16/2021	240.00
Jose Curiel	12/10/2021	355.50
JOSE I. GUERRA, INC.	12/16/2021	12,087.00
JOSE L FLORES	12/16/2021	10,000.00
Jose Vasquez	12/16/2021	357.75
JOSEPH W ISENHART	12/16/2021	190.00
Joyce Segundo	12/16/2021	93.30
JP MORGAN CHASE	12/16/2021	16,952.92
Juan Gloria	12/03/2021	115.00
Juan Gloria	12/16/2021	799.00
JUAN ROBERTO GONZALEZ	12/16/2021	95.00
Juan Robles	12/10/2021	104.72
JUMPSTART FOR YOUNG CHILDREN, INC.	12/10/2021	2,010.00
KAI-ALLIANCE LC	12/10/2021	42,338.00

Karen Eaton	12/16/2021	90.89
Karina Cestou	12/01/2021	165.00
Kasandra Esquivel	12/16/2021	78.06
KATELYN O'SULLIVAN	12/10/2021	150.00
KATHERINE NYE	12/16/2021	80.00
KCA ENGINEERS, INC.	12/16/2021	87,711.00
KCWX- TV	12/10/2021	1,900.00
KELVIN WOODBURN	12/16/2021	365.20
Kenna Sanchez	12/10/2021	74.92
KENNEDY SUTHERLAND LLP	12/16/2021	2,580.00
KFW SURVEYING	12/10/2021	128,800.00
Kirksey Architecture	12/10/2021	99,886.74
Kirksey Architecture	12/16/2021	49,943.37
KLIEWER, KAREN	12/03/2021	226.00
KLIEWER, KAREN	12/16/2021	113.00
KNIGHT OFFICE SOLUTIONS INC	12/10/2021	1.49
KNRG	12/03/2021	10,800.00
KOGNITY USA INC	12/10/2021	8,400.00
Konise Millender	12/16/2021	104.27
KONSTANTINOS PARTALAS	12/10/2021	30.00
KONSTANTINOS PARTALAS	12/16/2021	30.00
KOVEL, SARAH B.	12/03/2021	125.00
KP DESIGNS LLC	12/03/2021	634.60
Kristina Navarro	12/16/2021	125.66
Kristina Tiffany	12/01/2021	165.00
KRUPALLA, SHAWN	12/03/2021	480.00
KURZ & CO.	12/03/2021	765.90
KURZ & CO.	12/10/2021	31,231.89
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	12/03/2021	13,697.88
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	12/10/2021	1,587.93
KYRISH TRUCK CENTERS OF SAN ANTONIO LLC	12/16/2021	34,196.91
L.C. MOSEL COMPANY	12/10/2021	1,242.11
LABATT FOOD SERVICE	12/03/2021	281.52
LACKEY W. MICHAEL	12/16/2021	30,051.56
LAKESHORE PARENT, LLC	12/03/2021	6,176.52
LAKESHORE PARENT, LLC	12/10/2021	4,238.84
LAKESHORE PARENT, LLC	12/16/2021	1,467.77
LANDA, EDWARD A.	12/10/2021	125.00
LANDEROS, EMILIO	12/03/2021	52.50
LANDEROS, EMILIO	12/16/2021	220.25
Larissa Hale	12/03/2021	218.85
LARRY WUNSCH & ASSOCIATES, INC	12/10/2021	10,689.56
Lauren Cervera	12/10/2021	102.82
LAWSON PRODUCTS, INC.	12/03/2021	149.63
LEAD4WARD, LLC	12/10/2021	1,521.00
Leanne Hernandez	12/16/2021	333.84
LEARNING A-Z LICENSE	12/10/2021	108.00
LEARNING A-Z LICENSE	12/16/2021	3,082.00
LEARNING A-Z LICENSE	12/17/2021	864.00

LEARNING ZONE	12/03/2021	4,969.72
LEARNING ZONE	12/16/2021	1,367.84
LEDESMA, HECTOR JR.	12/03/2021	194.00
LEE, LADDIE	12/16/2021	290.00
LEHMAN, MICHAEL G.	12/10/2021	165.00
LEMMON, KENNETH	12/16/2021	145.00
LENNOX INDUSTRIES INC.	12/03/2021	1,519.26
Leslie Sabala	12/03/2021	41.00
Leticia Prieto Thompson	12/10/2021	51.69
Leticia Prieto Thompson	12/16/2021	51.69
LexisNexis Risk Solutions	12/10/2021	125.00
Lianna Cano	12/10/2021	208.57
LIBERTO CASH & CARRY	12/16/2021	57.55
Lisa Brand-Avila	12/16/2021	202.44
Lisa Connors	12/16/2021	65.52
LIZ EMBROIDERY	12/16/2021	2,572.00
LOCKETT, LELIA JOYCE	12/10/2021	136.00
LOCKETT, LELIA JOYCE	12/16/2021	95.00
LOCKHART, BRADLEY G.	12/10/2021	95.00
LONE STAR APPAREL & MORE	12/03/2021	2,964.00
LONE STAR APPAREL & MORE	12/10/2021	6,552.00
LONE STAR APPAREL & MORE	12/16/2021	8,325.63
Lone Star Fire & First Aid	12/16/2021	263.66
LONE STAR INVESTMENT POOL	12/10/2021	17,478,895.96
LONE STAR INVESTMENT POOL	12/17/2021	999,969.00
LOPEZ, CARLOS SANCHEZ	12/03/2021	48.25
LOPEZ, CARLOS SANCHEZ	12/16/2021	53.25
LOPEZ, CHRISTOPHER	12/03/2021	125.00
LOPEZ, KRISTEN	12/16/2021	165.00
LORI MARTINEZ	12/03/2021	300.00
LOVING GUIDANCE, INC.	12/16/2021	833.75
LOWE'S CREDIT SERVICES	12/16/2021	454.10
LPA, INC.	12/10/2021	205,456.95
LPA, INC.	12/16/2021	239,691.55
LRP CONFRENCES, LLC	12/16/2021	1,750.00
Lucero Alvarez	12/16/2021	74.54
LUIS ALONZO	12/10/2021	300.00
LUNA, MARCUS ANTHONY	12/10/2021	125.00
Lyle Leinweber	12/17/2021	189.80
LYNWOOD BLDG. MATERIALS, INC	12/03/2021	448.10
MAC HAIK'S SOUTHWAY FORD	12/10/2021	4,933.00
MACIAS, DAVID JON JR	12/03/2021	48.25
MAGAN MORAN	12/10/2021	380.00
MAGAN MORAN	12/16/2021	340.00
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	12/03/2021	875.50
MAGIK CHILDREN'S THEATRE OF SAN ANTONIO	12/10/2021	3,195.75
MAGNUS MOBILITY SYSTEMS, INC.	12/03/2021	127.78
Malachi Nellum	12/03/2021	300.00
Malachi Nellum	12/10/2021	250.00

Malachi Nellum	12/16/2021	450.00
MALDONADO NURSERY & LANDSCAPING, INC.	12/10/2021	3,542.55
MANUEL MATEUS DE CASTRO	12/16/2021	55.00
Marathon Staffing Group Inc	12/16/2021	1,575.50
MARC CEJA	12/16/2021	135.00
Marcela Townsend	12/16/2021	181.89
Marco Morales	12/10/2021	80.00
Marco Morales	12/16/2021	304.00
Marenem, Inc.	12/10/2021	1,039.50
MARIA A SANCHEZ	12/16/2021	300.00
Maria Moreno	12/16/2021	247.80
Marie Marks	12/16/2021	82.50
Marie Ybarra	12/03/2021	475.72
Marie Ybarra	12/16/2021	145.71
MARIN, JUAN	12/10/2021	70.00
Marisela Rosales-Rodriguez	12/03/2021	196.87
MARK BENDER	12/10/2021	160.00
MARKSMEN GENERAL CONTACTORS INC.	12/10/2021	10,010.87
MARRIOTT HOTEL SERVICES, INC.	12/16/2021	668.64
MARSHAL HEAD	12/16/2021	170.00
Martin Cardenas	12/14/2021	839.88
Martin Lucio	12/16/2021	101.12
MARTINEZ, JOSEPH	12/03/2021	125.00
MARTINEZ, MARK S.	12/03/2021	235.00
MARTINEZ, MARK S.	12/16/2021	125.00
MARTINEZ, MARTIN DE JESUS	12/16/2021	235.00
MARTINEZ, ROGER G.	12/10/2021	105.00
MARTINEZ, ROGER G.	12/16/2021	115.00
MARTINEZ, THOMAS G.	12/03/2021	80.00
Mary Ellen Ramon	12/10/2021	222.15
Mary Garcia	12/16/2021	66.53
MARY K. VIEGELAHN	12/10/2021	510.92
MARY K. VIEGELAHN	12/24/2021	510.92
Mary Lou Ruiz	12/16/2021	70.67
MASTERS DISTRIBUTION SYSTEMS	12/10/2021	16,913.68
MASTERS DISTRIBUTION SYSTEMS	12/16/2021	100,082.37
MATHCOUNTS FOUNDATION	12/16/2021	150.00
MATTHEW BAHAM	12/03/2021	95.00
MATTHEW BAHAM	12/16/2021	95.00
MATTHEW C MURRAY, MD, PLLC	12/03/2021	450.00
Matthew Nielsen	12/16/2021	441.08
Maureen Liceaga Ruiz	12/10/2021	102.59
MAURICIO, DAVID	12/03/2021	1,276.00
MAURICIO, DAVID	12/10/2021	278.50
MAURICIO, DAVID	12/16/2021	640.00
MAXIM HEALTHCARE SERVICES, INC	12/03/2021	18,140.00
MAXIM HEALTHCARE SERVICES, INC	12/10/2021	1,420.00
MC CULLOUGH, MICHAEL	12/10/2021	70.00
MCCOR HOSPITALITY LP	12/01/2021	2,027.40



MCMANUS, DAVID	12/03/2021	125.00
MCMANUS, DAVID	12/16/2021	125.00
MEDICAL WHOLESale, INC.	12/10/2021	3,765.55
MEDICAL WHOLESale, INC.	12/16/2021	7,829.24
MEDWHEELS INC	12/10/2021	35,000.00
MEGATRONICS INTERNATIONAL CORP	12/03/2021	392.50
MEGATRONICS INTERNATIONAL CORP	12/10/2021	287.50
Melanie Herr Zepeda	12/16/2021	3,950.00
Melinda Fernandez	12/16/2021	123.85
Melissa Curd	12/17/2021	410.80
Melissa Rendon	12/16/2021	50.00
Melissa Rutiaga	12/03/2021	68.88
Melissa Rutiaga	12/16/2021	97.10
MENDEZ, NICANOR	12/16/2021	165.00
MENTORING MINDS	12/03/2021	13,186.11
MENTORING MINDS	12/16/2021	352.00
MEP ENGINEERING, INC.	12/16/2021	16,872.08
METAL CRAFT INC	12/03/2021	5,264.00
MFAC, LLC	12/10/2021	224.00
MICHAEL BARROW	12/10/2021	160.00
MICHAEL PERRY	12/16/2021	429.40
Michael Pinon	12/16/2021	52.84
MICHAEL WALZEL	12/10/2021	290.13
Michelle Augello	12/10/2021	88.14
Michelle Augello	12/16/2021	37.30
Miguel Fonseca	12/16/2021	190.80
Mindy Tran	12/10/2021	223.74
MINER CENTRAL TEXAS LTD	12/16/2021	6,277.50
MINES, ROBERT	12/16/2021	190.00
MINNESOTA LIFE INSURANCE CO.	12/10/2021	75,007.31
MIRELES, ADELINA	12/10/2021	145.00
Mirinda Coleman	12/03/2021	90.33
MISSION ELECTRIC SUPPLY, INC.	12/16/2021	76.50
MISSION RESTAURANT SUPPLY CO.	12/16/2021	404.00
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	12/16/2021	25.00
MITCHELL LEE WILLIAMS JR	12/16/2021	145.00
MOHAMED LABAZI	12/16/2021	125.00
MONARCH TROPHY STUDIO	12/03/2021	328.60
MONARCH TROPHY STUDIO	12/10/2021	132.73
MONARCH TROPHY STUDIO	12/16/2021	66.95
MONDAY, GREGORY L.	12/16/2021	235.00
MONDRAGON, HENRY	12/16/2021	145.00
Monica Chavarria	12/16/2021	82.38
MONTESSORI CONNECTIONS LLC	12/16/2021	360.00
MONTESSORI RESEARCH & DEVELOPMENT LLC	12/16/2021	1,509.84
MORA, AGUSTIN III	12/16/2021	190.00
MORALES, EDWARD	12/03/2021	70.00
MORALES, EDWARD	12/10/2021	285.00
MORALES, EDWARD	12/16/2021	495.00

MORENO SR., STEVE	12/03/2021	131.00
MORENO SR., STEVE	12/16/2021	114.50
Morgan Robertson	12/03/2021	180.00
Morgan Robertson	12/10/2021	384.00
Morgan Robertson	12/16/2021	240.00
MORGANTI TEXAS/CASIAS JOINT VE	12/10/2021	988,353.40
MORGANTI TEXAS/CASIAS JOINT VE	12/16/2021	760,988.95
MORIN, ALBERT V. JR.	12/10/2021	65.00
MORIN, ALBERT V. JR.	12/16/2021	55.00
MORRISON SUPPLY COMPANY	12/03/2021	581.79
MOSLEY, DONALD R.	12/16/2021	385.00
MU ALPHA THETA	12/03/2021	340.00
MUNICIPAL GOLF ASSOC. - SA	12/10/2021	2,420.00
MUNICIPAL GOLF ASSOC. - SA	12/16/2021	1,925.00
MURRAY, MARIA ELISA	12/10/2021	245.00
MURRAY, MARIA ELISA	12/16/2021	1,610.00
MURRAY, SHAQUILLE	12/03/2021	70.00
MURRAY, SHAQUILLE	12/10/2021	65.00
MURRAY, SHAQUILLE	12/16/2021	190.00
MUSIC FOR ALL, INC	12/03/2021	12,000.00
MUSTAFA, NAILAH	12/03/2021	4,386.00
MUY PIZZA	12/03/2021	53.00
Nadine Espinosa	12/16/2021	739.24
NAGLE-PINKHAM, DANIEL	12/10/2021	165.00
NAGLE-PINKHAM, DANIEL	12/16/2021	70.00
Nancy Garcia	12/16/2021	250.00
Naomi Lozano	12/16/2021	500.00
NAPA AUTO PARTS-SAN ANTONIO DC	12/03/2021	4,471.07
NAPA AUTO PARTS-SAN ANTONIO DC	12/10/2021	2,600.06
NAPA AUTO PARTS-SAN ANTONIO DC	12/16/2021	2,311.35
NARDIS, INC.	12/16/2021	1,322.12
NASCO EDUCATION LLC	12/03/2021	671.84
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	12/16/2021	560.00
NATIONAL CHEERLEADERS ASSOCIATION	12/16/2021	712.00
NATIONAL COUNCIL OF TEACHER OF ENGLISH	12/10/2021	2,190.00
NATL ASSOC OF PUBLIC EMPLOYEES	12/10/2021	578.00
NATL ASSOC OF PUBLIC EMPLOYEES	12/16/2021	18.00
NATWEL SUPPLY CORP. OF SA	12/10/2021	96.89
NAVA, BRIELLA	12/03/2021	282.75
NAVA, BRIELLA	12/16/2021	52.00
NAVARRO, GERONIMO	12/03/2021	140.00
NAVARRO, JESSICA I.	12/10/2021	198.00
NAVARRO, JESSICA I.	12/16/2021	100.00
NCS PEARSON INC.	12/03/2021	1,902.00
NCS PEARSON, INC.	12/10/2021	1,016.09
NEAL CHASE	12/16/2021	40.00
NEARPOD INC.	12/03/2021	6,170.00
NESTOR J NUNEZ	12/10/2021	105.00
NETSYNC NETWORK SOLUTIONS	12/03/2021	3,667.30

NETSYNC NETWORK SOLUTIONS	12/10/2021	16,511.40
NEW DIRECTIONS SOLUTIONS LLC	12/03/2021	9,120.00
NEXT DAY CUSTOM TEES	12/03/2021	270.00
NEXTGEN ARCHITECTS, LLC	12/16/2021	21,423.15
Nicolas Martinez	12/03/2021	200.00
Nicole Rodriguez	12/16/2021	123.48
Ninfa Hernandez	12/16/2021	60.98
NMTC, INC.	12/16/2021	355.21
Norma Gonzalez	12/03/2021	89.77
NORTH EAST I. S. D.	12/03/2021	1,100.00
NORTH EAST I. S. D.	12/10/2021	295.00
NORTH PARK LINCOLN MURCURY	12/03/2021	89.91
NORTH PARK LINCOLN MURCURY	12/10/2021	2,431.85
NORTHSIDE I. S. D.	12/16/2021	80.00
NTWALI, JEAN D.	12/03/2021	125.00
NUNEZ JR., HENRY	12/03/2021	125.00
Nurses Etc. Staffing	12/03/2021	5,538.75
Nurses Etc. Staffing	12/16/2021	5,293.75
NWEA	12/03/2021	685.00
O'CONNELL ROBERTSON & ASSOC.	12/16/2021	30,106.00
Ofelia Ostiguin	12/03/2021	114.69
OFFICE DEPOT	12/03/2021	14,340.19
OFFICE DEPOT	12/10/2021	15,901.49
OFFICE DEPOT	12/16/2021	11,580.05
OLD FASHION CANDY CO. INC.	12/03/2021	3,299.67
OLD FASHION CANDY CO. INC.	12/10/2021	2,185.93
OLIVARES, DEBRA HERNANDEZ	12/03/2021	40.75
OLIVARES, DEBRA HERNANDEZ	12/16/2021	196.00
OLIVAREZ, LEROY BRIAN	12/16/2021	385.00
Olivia Almanza	12/17/2021	320.00
OLYMPIA TROPHY CENTER	12/10/2021	648.00
OLYMPIA TROPHY CENTER	12/16/2021	664.00
OPIELA MECHANICAL, INC.	12/16/2021	8,416.00
O'REILLY AUTO ENTERPRISES, LLC	12/03/2021	1,974.96
O'REILLY AUTO ENTERPRISES, LLC	12/10/2021	1,340.42
O'REILLY AUTO ENTERPRISES, LLC	12/16/2021	205.57
OSTEGUIN, ALEJANDRO CRUZ	12/03/2021	120.00
OTC Brands, Inc.	12/16/2021	56.63
OWNER INSITE, LLC	12/16/2021	1,500.00
PADILLA, ALBERT LEWIS	12/10/2021	125.00
PAEZ, MERCY	12/16/2021	95.00
PALOMAR MODULAR BUILDINGS LLC	12/16/2021	22,275.82
PARKER, BABBIE SHERRE	12/16/2021	125.00
PARNELL, CORNELIUS D. JR	12/16/2021	160.00
PATRICIA ARDELLE ARVANITIS	12/10/2021	4,000.00
Patricia Bishop	12/16/2021	108.98
Patricia Perales	12/03/2021	36.40
PATRICK JOSEPH DANIELSEN	12/03/2021	175.00
Patrick Page-sutter	12/10/2021	95.01

PAYFLEX SYSTEMS USA, INC.	12/10/2021	89,514.87
PAYFLEX SYSTEMS USA, INC.	12/17/2021	3,050.81
PCA RX LLC	12/17/2021	2,038,527.49
PEDRAZA, EULALIO M.	12/10/2021	220.00
PENA, JOE G.	12/16/2021	560.00
PENA, MARK A	12/10/2021	195.00
PENSKE TRUCK LEASING CO., L.P.	12/16/2021	5,098.67
PERALES, JULIA	12/10/2021	65.00
PEREZ, FERNANDO	12/03/2021	235.00
PERKINS+WILL	12/03/2021	33,985.00
PERKINS+WILL	12/10/2021	213,530.48
PERKINS+WILL	12/16/2021	101,955.00
PETER PIPER PIZZA	12/03/2021	690.42
PETER PIPER PIZZA	12/10/2021	47.94
PETER PIPER PIZZA	12/17/2021	465.59
PETERSON, DWAYNE	12/03/2021	145.00
PETERSON, DWAYNE	12/10/2021	190.00
PETRASH, MELANIE A.	12/10/2021	145.00
PETRASH, MELANIE A.	12/16/2021	110.00
PETROLEUM TRADERS CORPORATION	12/03/2021	36,447.25
PETROLEUM TRADERS CORPORATION	12/10/2021	17,422.06
PETROLEUM TRADERS CORPORATION	12/16/2021	33,931.45
PFLUGER ASSOCIATES, L.P.	12/16/2021	21,800.70
Pharmacy Technician Certification Board	12/16/2021	645.00
PHILIP MELONE	12/16/2021	100.00
PILGRIM'S PRIDE CORPORATION	12/10/2021	112,525.44
PINNACLE VIDEO GROUP, INC.	12/10/2021	257.50
PIRAINO CONSULTING, INC.	12/03/2021	516,120.00
PIRAINO CONSULTING, INC.	12/16/2021	2,916,290.00
PLASCO ID HOLDINGS, LLC	12/10/2021	2,554.11
PLASTIC SUPPLY OF SA, INC.	12/03/2021	640.00
PLAZA'S MEXICAN RESTAURANT	12/03/2021	30.00
PONCE, JOSEPH A.	12/03/2021	115.00
POOLE, JAMES E.	12/16/2021	1,955.00
PORTA PHONE CO., INC	12/10/2021	113.87
PORTA PHONE CO., INC	12/16/2021	83.76
POSITIVE PROMOTIONS, INC.	12/16/2021	74.75
POSTMASTER 144	12/03/2021	290.00
POSTMASTER 886	12/16/2021	116.00
PPG ARCHITECTURAL FINISHES INC	12/10/2021	1,155.67
PRAEDEL, III, LLOYD WILFORD	12/16/2021	165.00
PRIDGEN, LANCE	12/03/2021	70.00
Priscilla Gallardo	12/16/2021	78.40
PROJECT LEAD THE WAY, INC.	12/10/2021	2,400.00
PROMAXIMA MANUFACTURING LTD	12/10/2021	250.00
PROMAXIMA MANUFACTURING LTD	12/16/2021	7,450.00
PROMETRIC LLC	12/10/2021	750.00
PRUDENTE, KIMBERLY	12/10/2021	360.75
PRUDENTE, KIMBERLY	12/16/2021	162.50

PYRAMID SCHOOL PRODUCTS CORP	12/16/2021	143.60
QEP, INC.	12/03/2021	75.00
QUAN, GREGORY	12/16/2021	70.00
QUINCY HADLEY	12/16/2021	95.00
QUIROZ, CLAUDIA	12/03/2021	3,400.00
R.E.C. INDUSTRIES, INC.	12/03/2021	7,739.57
RABA-KISTNER INC	12/10/2021	10,365.50
RABA-KISTNER INC	12/16/2021	3,031.50
Ralf Halderman	12/03/2021	281.12
Ralf Halderman	12/16/2021	111.55
RAMIREZ, AURELIO H. JR.	12/03/2021	142.75
RAMIREZ, AURELIO H. JR.	12/16/2021	98.00
RAMIREZ, JACOB P	12/16/2021	55.00
RAMSEY, SHARON DENICE	12/10/2021	110.00
RANDALL, STAN	12/03/2021	65.00
RANDALL, STAN	12/16/2021	65.00
RANDOLPH GARZA	12/03/2021	125.00
RANGEL, EFREN III	12/03/2021	55.00
Raymond Garcia	12/10/2021	150.00
READ NATURALLY INC	12/03/2021	38,000.00
REALLY GOOD STUFF LLC	12/10/2021	138.84
REBECCA TAG	12/10/2021	120.00
Rebecca Zertuche	12/16/2021	124.32
Rebekah Guerrero	12/16/2021	67.42
REECE, BRETT M.	12/16/2021	145.00
Regina Arzamendi	12/16/2021	741.86
RELAY GRADUATE SCHOOL OF EDUC.	12/03/2021	19,000.00
RENE COLATO LAINEZ	12/03/2021	1,500.00
RHITHM INC	12/16/2021	47,000.00
RHYTHM BAND INSTRUMENTS INC	12/16/2021	199.43
RICE UNIVERSITY	12/10/2021	3,100.00
RICHARD DURAN ALONSO	12/03/2021	190.00
RICHARD DURAN ALONSO	12/16/2021	135.00
Rickey Terrell	12/16/2021	190.41
RICKMAN, NICHOLAS	12/16/2021	1,600.00
RICOH USA, INC.	12/10/2021	70,299.00
RICOH USA, INC.	12/16/2021	558.33
RICOS PRODUCTS CO. INC.	12/10/2021	55.05
Rita Gomez	12/03/2021	79.58
RIVER CITY HYDRAULICS, INC.	12/03/2021	269.32
RIVER CITY PRODUCE INC	12/16/2021	102,193.79
RIVERA, FERNANDO C.	12/03/2021	115.00
RIVERS, BEN	12/03/2021	70.00
RIVERSIDE ASSESSMENTS, LLC	12/10/2021	10,005.65
RIVERSIDE ASSESSMENTS, LLC	12/16/2021	1,778.99
RJC PHOTOGRAPHY	12/16/2021	150.00
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	12/10/2021	443.55
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC	12/16/2021	222.01
ROBERSON, DAWNLEE J.	12/10/2021	210.00

ROBERT FERNANDEZ	12/16/2021	1,900.00
ROBERT NOLEN	12/10/2021	303.41
ROBERT QUINN	12/16/2021	105.00
Robert Reynolds	12/10/2021	109.00
ROBERTS, CLINTON RAYMOND	12/03/2021	125.00
RODRIGUEZ, ANGEL AARON	12/03/2021	130.00
RODRIGUEZ, ANGEL AARON	12/16/2021	65.00
RODRIGUEZ, CHRISTOPHER	12/03/2021	48.25
RODRIGUEZ, DANIEL	12/03/2021	325.00
RODRIGUEZ, DANIEL	12/16/2021	52.00
RODRIGUEZ, DANIEL S.	12/03/2021	125.00
RODRIGUEZ, MARY LOU	12/03/2021	96.00
RODRIGUEZ, MARY LOU	12/16/2021	48.00
RODRIGUEZ, MINNIE	12/03/2021	300.00
RODRIGUEZ, RAUL	12/10/2021	105.00
RODRIGUEZ, RAUL	12/16/2021	105.00
RODRIGUEZ, REYNALDO M. JR.	12/10/2021	75.00
RODRIGUEZ, REYNALDO M. JR.	12/16/2021	140.00
ROEMER, MACON E.	12/03/2021	70.00
Rogelio Nava	12/03/2021	76.83
ROGERS ATHLETIC CO	12/10/2021	5,600.00
ROJAS, ALAN JR	12/03/2021	235.00
Roman Perales	12/03/2021	6.69
Rosemarie Venegas	12/16/2021	118.16
ROSEN, ELISE	12/10/2021	210.00
ROTHSTIEN, RICHARD D	12/16/2021	95.00
ROYCE SMITH	12/16/2021	175.00
Ruby Polanco	12/16/2021	937.76
RUIZ, SYLVIA ANN	12/16/2021	87.00
RUSH TRUCK CENTER	12/03/2021	65.90
S A BRAKE & CLUTCH SVC,INC	12/10/2021	610.92
S. A. CODE BLUE #2	12/16/2021	1,053.95
SAFESITE, INC.	12/16/2021	260.00
SAFETYCULTURE PTY LTD	12/16/2021	1,140.00
SAFETY-KLEEN CORP	12/03/2021	4,436.00
SAFEWAY SUPPLY, INC.	12/03/2021	119,487.06
SAFEWAY SUPPLY, INC.	12/16/2021	212,416.24
SAISD Foundation	12/16/2021	75,744.00
SAISD Foundation	12/24/2021	10.00
SAISD POLICE OFFICERS ASSOC.	12/10/2021	280.00
SALAZAR, ALEJANDRO	12/03/2021	500.00
SALDANA, JESUS III	12/03/2021	48.25
SALDIVAR, JIMMY JR.	12/03/2021	70.00
SALTER, BECKY	12/16/2021	145.00
SALVADOR GARCIA	12/16/2021	386.48
SAMANTHA ACKER	12/16/2021	445.00
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	12/10/2021	5,857.23
SAN ANTONIO ALLIANCE OF TEACHER'S & SUPPORT PERSONNEL	12/16/2021	102,427.75
SAN ANTONIO BELTING & PULLEY CO INC	12/16/2021	936.19

SAN ANTONIO EDUCATION PRTRNSHP	12/17/2021	32,000.00
SAN ANTONIO LIGHTHOUSE INC	12/16/2021	900.00
SAN ANTONIO WATER SYSTEM	12/03/2021	79,629.71
SAN ANTONIO WATER SYSTEM	12/10/2021	34,484.70
SAN ANTONIO WATER SYSTEM	12/16/2021	13,516.18
SANCHEZ, MARCELINO JR.	12/03/2021	70.00
SANDOVAL II, EDWARD MICHAEL	12/03/2021	95.00
SANDOVAL, ISRAEL ARTURO	12/03/2021	60.00
Sandra Rincon	12/16/2021	203.34
Sandra Ybarra	12/16/2021	183.01
SANIVAC INC.	12/10/2021	3,375.98
SANTANA-GRUEN, MARIA ELENA	12/16/2021	875.00
SANTIAGO VEGA	12/16/2021	115.00
SANTIAGO, JOHN A.	12/16/2021	105.00
SANTIKOS THEATERS, LLC	12/16/2021	1,320.00
Sara Smith	12/17/2021	497.72
SARABIA, HUMBERTO JR.	12/10/2021	120.00
Sarina Miller	12/16/2021	51.74
SAUCEDO, YAMILKA B.	12/03/2021	5,610.00
SAUCEDO, YAMILKA B.	12/16/2021	1,088.00
Savvas Learning Company LLC	12/03/2021	15,912.02
SAVVY TECH	12/16/2021	3,465.00
SAY SI	12/10/2021	1,120.50
Scarlett Garza	12/16/2021	170.96
SCHOLASTIC BOOK FAIRS	12/03/2021	2,168.41
SCHOLASTIC BOOK FAIRS	12/10/2021	1,383.57
SCHOLASTIC BOOK FAIRS	12/16/2021	8,134.91
SCHOLASTIC MAGAZINES	12/10/2021	5,176.49
SCHOLASTIC, INC.	12/03/2021	1,416.00
SCHOLASTIC, INC.	12/10/2021	2,720.84
SCHOLASTIC, INC.	12/16/2021	1,796.00
SCHOOL HEALTH CORPORATION	12/16/2021	66.38
SCHOOL LINKS, INC	12/10/2021	165,707.54
SCHOOL MART, INC.	12/03/2021	1,640.20
SCHOOL MART, INC.	12/10/2021	496.72
SCHOOL MART, INC.	12/16/2021	481.61
SCHOOL MATE	12/03/2021	325.00
SCHOOL NURSE SUPPLY, INC.	12/03/2021	155.38
SCHOOL NURSE SUPPLY, INC.	12/16/2021	2,540.65
SCHOOL SPECIALTY, LLC	12/03/2021	6,260.17
SCHOOL SPECIALTY, LLC	12/16/2021	554.80
SCHOOL YARD STORE, INC.	12/16/2021	5,503.00
SCHOOL-MART, INC.	12/16/2021	66.39
SCHULTZ, THOMAS C.	12/03/2021	130.00
SCHULTZ, THOMAS C.	12/16/2021	65.00
SCOTT, DANIEL P.	12/10/2021	165.00
SCREENWERKS	12/16/2021	180.00
SECURIAN LIFE INSURANCE CO.	12/17/2021	18,419.49
SELECT FEDERAL CREDIT UNION	12/16/2021	50.00

SEPULVEDA, MANUEL G.	12/03/2021	95.00
SERENIL, JOHNNY	12/16/2021	690.00
Shana Lawler	12/10/2021	51.18
Shana Lawler	12/16/2021	19.49
Sharon Malik Barnes	12/16/2021	45.65
SHAUN P NAPATAL	12/16/2021	95.00
SHAVER FOODS, LLC	12/10/2021	6,228.00
SHAYLOR LUCERO	12/16/2021	125.00
SHELTON PRESORT	12/10/2021	1,130.25
SHERRELL, LAWRENCE	12/16/2021	180.00
SHERWIN-WILLIAMS	12/10/2021	2,550.64
SHERWIN-WILLIAMS	12/16/2021	2,535.30
SHI GOVERNMENT SOLUTIONS, INC.	12/10/2021	2,166.35
SHI GOVERNMENT SOLUTIONS, INC.	12/16/2021	3,130.00
SHIMICA BARKER	12/03/2021	110.00
SHIVERS, INDIA C	12/03/2021	95.00
SHIVERS, INDIA C	12/16/2021	235.00
SHOEMAKER, MIKE	12/16/2021	180.00
Sierra Rimmer	12/16/2021	35.94
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	12/03/2021	42,890.32
SILBER & ASSOCIATES CONSULTING ENGINEERS, INC.	12/10/2021	20,650.88
SILVA, CHARLES	12/03/2021	48.25
SILVA, ENRIQUETA R.	12/03/2021	96.00
SILVA, ENRIQUETA R.	12/16/2021	48.00
SIMS, MONAE K	12/16/2021	65.00
SINCERE HILL	12/10/2021	235.00
SINTON ISD	12/16/2021	232.00
SISTEMA TECHNOLOGIES, INC.	12/16/2021	11,100.00
SITEONE LANDSCAPE SUPPLY HLDG.	12/03/2021	2,836.20
SIX FLAGS FIESTA TEXAS	12/16/2021	6,737.00
SKYE ENGINEERING, INC.	12/16/2021	4,135.20
SMITH, DWAYNE	12/03/2021	145.00
SMITH, EMMETT W. JR.	12/16/2021	205.00
SMITH, ERIC	12/03/2021	235.00
SMITH, ROSELL LEON TYRONE	12/03/2021	145.00
SMITH, ROSELL LEON TYRONE	12/16/2021	190.00
SOCIAL SECURITY ADMINISTRATION	12/16/2021	100.00
SOCIAL STUDIES SCHOOL SVS CORP	12/10/2021	96,525.00
SOFTDOCS	12/16/2021	3,476.09
SOLALINDE, NICOLE	12/03/2021	408.00
SOLALINDE, NICOLE	12/10/2021	1,105.00
SOLALINDE, NICOLE	12/16/2021	510.00
SOLALINDE, NICOLE	12/17/2021	578.00
SOMERSET ISD	12/03/2021	345.00
Sonia Canales	12/17/2021	401.58
Sonya Casas	12/10/2021	259.83
SOUTH TEXAS PIZZA INC.	12/10/2021	272.45
SOUTH TEXAS PIZZA INC.	12/16/2021	467.45
SOUTHEAST ID, LLC	12/16/2021	2,460.00



SOUTHERN TIRE MART, LLC	12/03/2021	3,828.35
SOUTHERN TIRE MART, LLC	12/10/2021	1,326.00
SOUTHERN TIRE MART, LLC	12/16/2021	802.00
SOUTHWEST COMPANIES LTD	12/03/2021	18.74
SOUTHWEST SCHOOL OF ART	12/10/2021	2,868.00
SPANGLER, SANDERS L	12/16/2021	68.00
SPENCER, ELWOOD R	12/10/2021	100.00
SPIRAL BINDING, LLC	12/10/2021	3,051.81
SPRINT SOLUTIONS, INC	12/10/2021	89.25
SPRINT SOLUTIONS, INC	12/16/2021	9,423.01
SPURS SPORTS & ENTERTAINMENT	12/10/2021	400.00
ST. HEDWIG FEED & SUPPLY, INC.	12/16/2021	3,900.00
ST. ROMAIN, DAN	12/16/2021	6,000.00
STAATS, EMILY	12/10/2021	145.00
STB DESIGN	12/03/2021	3,413.55
STB DESIGN	12/10/2021	1,170.35
STB DESIGN	12/16/2021	896.40
STEADMAN, MELINDA	12/10/2021	125.00
STEPHANIE M. KELLY-BONNER	12/16/2021	4,427.63
STERICYCLE INC.	12/16/2021	1,654.46
STEVE ANTHONY	12/16/2021	423.00
STEWART & STEVENSON POWER PRODUCTS LLC	12/17/2021	1,453.04
STOLARSKI, DAVID J	12/03/2021	125.00
STREHLE, GENE R.	12/16/2021	165.00
SULLIVAN, CLEO A. JR.	12/16/2021	90.00
SUMMIT ELECTRIC SUPPLY CORP	12/16/2021	2,587.10
SUMMIT K 12 HOLDINGS, INC.	12/16/2021	31,900.00
SUNBELT MILL SUPPLY	12/16/2021	251.45
SUNBELT RENTALS, INC.	12/16/2021	2,250.00
SUPPLY ROOM, INC	12/16/2021	2,500.00
Suzanne Mata	12/10/2021	171.70
SWANK MOTIONS PICTURES, INC	12/16/2021	535.00
Sylvia Castillo	12/03/2021	128.00
SYSCO USA I, INC	12/03/2021	3,510.55
SYSCO USA I, INC	12/10/2021	1,837.99
SYSCO USA I, INC	12/16/2021	473.42
T & W TIRE LLC	12/03/2021	889.56
T & W TIRE LLC	12/10/2021	172.00
T & W TIRE LLC	12/16/2021	173.60
TAFT RAIDER BAND BOOSTERS	12/16/2021	200.00
Tamara Ford	12/16/2021	263.48
TAMAYO, JOSE R.	12/10/2021	120.00
TAMEZ, ORLANDO	12/16/2021	95.00
TAMMIE MCKNIGHT	12/16/2021	65.00
TANAKA, JOHN T.	12/16/2021	110.00
Tanisha Johnson	12/16/2021	230.22
TANNER, ALVONTREZ	12/03/2021	145.00
TASCO	12/03/2021	660.00
Taurionah Hayter	12/10/2021	160.72

TAVITAS, MICHAEL EDWARD	12/16/2021	95.00
TAYLOR, JASON	12/16/2021	220.00
TAYLOR, SNOLANDRA	12/03/2021	125.00
TCG GROUP HOLDINGS LLP	12/10/2021	240,733.05
TCG GROUP HOLDINGS LLP	12/17/2021	22,359.14
TEACHER SYNERGY LLC	12/03/2021	3,400.00
Teairis Majors	12/16/2021	134.50
TEJAS CHEVROLET COMPANY, INC.	12/03/2021	220.56
TEJAS CHEVROLET COMPANY, INC.	12/16/2021	241.03
TEJEDA, RAY	12/03/2021	52.50
TEJEDA, RAY	12/16/2021	206.75
TEJEDA, STEPHANIE ANN	12/16/2021	57.50
TENNESSEE CHILD SUPORT	12/16/2021	496.00
TEPSA	12/03/2021	399.00
TERRACON CONSULTANTS, INC.	12/16/2021	678.00
TESTOUT CORPORATION	12/10/2021	40,200.00
TEX ZEN LANDSCAPES, LLC	12/10/2021	21,155.00
TEXAL WALTER KYLE	12/16/2021	120.00
TEXAS ACADEMIC DECATHLON	12/03/2021	1,300.00
TEXAS AIR PRODUCTS INC	12/03/2021	3,341.00
TEXAS AIRSYSTEMS	12/16/2021	44,550.00
TEXAS ART EDUCATION ASSOC.	12/03/2021	390.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	12/03/2021	890.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.	12/03/2021	1,790.00
TEXAS ASSOCIATION OF SCHOOL BOARDS, INC. RISK MGMT FUND	12/17/2021	13.47
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	12/10/2021	415.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	12/16/2021	415.00
TEXAS CHILD SUPPORT D.U.	12/10/2021	25,176.93
TEXAS CLASSROOM TEACHERS ASSOC	12/16/2021	646.67
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/03/2021	100.00
TEXAS COMPUTER EDUCATION ASSOC	12/03/2021	339.00
TEXAS DANCE EDUCATORS' ASSOC.	12/03/2021	285.00
TEXAS DANCE EDUCATORS' ASSOC.	12/10/2021	285.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	12/03/2021	318.96
TEXAS DEPT. OF AGRICULTURE	12/16/2021	375.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	12/16/2021	233.47
TEXAS INTERPRETERS FELLOWSHIP	12/10/2021	10,431.51
TEXAS INTERPRETERS FELLOWSHIP	12/16/2021	16,646.50
TEXAS LOCK & DOOR CLOSER INC.	12/03/2021	3,084.75
TEXAS LOCK & DOOR CLOSER INC.	12/10/2021	5,191.25
TEXAS LOCK & DOOR CLOSER INC.	12/16/2021	902.75
TEXAS MULTI-CHEM, INC.	12/10/2021	22,094.00
TEXAS MUNICIPAL POLICE ASS'N.	12/10/2021	532.00
TEXAS SCENIC CO INC	12/03/2021	720.00
TEXAS SCENIC CO INC	12/10/2021	900.00
TEXAS TENNIS COACHES, INC	12/10/2021	375.00
TEXAS TOWING CORPORATION	12/03/2021	125.00
TEXAS TRACK & FIELD COACHES ASSOCIATION	12/16/2021	1,300.00
TEXPOOL TEXAS TREASURY	12/10/2021	2,795,725.28

TEXPOOL TEXAS TREASURY	12/17/2021	15,378,173.11
TEXSTAR PARTICPANT SVCS	12/16/2021	9,000,000.00
THAD ZIEGLER GLASS, INC.	12/10/2021	570.00
THAMES, JEANNIE C.	12/10/2021	75.00
THAMES, JEANNIE C.	12/16/2021	70.00
THE ART OF EDUCATION, LLC	12/16/2021	2,336.49
THE CENTER FOR REFORM OF SCHOOL SYSTEMS	12/03/2021	1,000.00
THE DBQ COMPANY	12/10/2021	14,625.00
The Doseum	12/03/2021	780.00
THE HEARTHSTONE REST GR INC	12/03/2021	197.09
THE MARIACHI CONNECTION INC.	12/10/2021	60.46
THE MARIACHI CONNECTION INC.	12/16/2021	621.00
THE RON CLARK ACADEMY INC	12/03/2021	2,625.00
THE SOCCER CORNER	12/03/2021	1,384.00
THE SOCCER CORNER	12/10/2021	6,450.00
THE WORD, LLC	12/10/2021	827.50
THEODORE ROOSEVELT HS	12/03/2021	400.00
Think Positionality, LLC	12/03/2021	2,500.00
Thomas Garcia	12/10/2021	276.83
Tiffany Grant	12/17/2021	37.55
TIJERINA, NATHAN	12/03/2021	385.00
TIJERINA, NATHAN	12/16/2021	160.00
TMEA REGION 11 VOCAL DIVISION	12/03/2021	100.00
TMEA REGION 29 BAND DIVISION	12/03/2021	615.00
TMEA REGION 29 BAND DIVISION	12/10/2021	225.00
TMEA REGION 29 MS VOCAL DIV	12/10/2021	165.00
TMEA REGION 29 ORCHESTRA DIV	12/03/2021	34.00
TMH SOFTBALL	12/03/2021	540.00
TOBII DYNAVOX LLC	12/03/2021	40.00
Todd Howey	12/16/2021	477.80
TOMAN, MATTHEW WAYNE	12/16/2021	90.00
TORRES, LARRY	12/03/2021	120.00
TOSTADO, KALINA K.	12/10/2021	65.00
TOUR-RIFIC OF TEXAS	12/10/2021	6,171.00
Tracie Kuenzi	12/10/2021	95.70
TRANE U.S. INC.	12/03/2021	1,372.76
TRANE U.S. INC.	12/10/2021	2,841.00
TREVINO, SANTIAGO JR.	12/16/2021	53.25
TRINITY UNIVERSITY	12/16/2021	8,000.00
TRIPLE-S STEEL SUPPLY INC.	12/03/2021	102.41
TRISTAN, RICARDO CAMACHO	12/03/2021	95.00
TRISTAN, RICARDO CAMACHO	12/16/2021	375.00
TROXELL COMMUNICATIONS, INC.	12/16/2021	5,839.00
TRUE FLAVORS LLC	12/03/2021	31,318.91
TRUE FLAVORS LLC	12/16/2021	173.25
True North Consulting Group, LLC	12/03/2021	19,215.00
TRUJILLO, JOE	12/16/2021	90.00
TSW SCREENPRINTING AND EMBROIDERY	12/03/2021	944.00
TX ASSN OF STUDENT COUNCILS	12/16/2021	85.00

TX TERM LOC GOVT INVEST POOL	12/10/2021	5,000,000.00
U-HAUL INTERNATIONAL INC	12/03/2021	124.75
ULINE	12/16/2021	525.54
UNIFORMS & SERVICE	12/10/2021	252.00
UNIFORMS & SERVICE	12/16/2021	1,628.00
UNIFRESH, INC.	12/03/2021	1,784.83
UNIFRESH, INC.	12/10/2021	52.50
UNIFRESH, INC.	12/16/2021	247.64
UNITED REFRIGERATION INC.	12/03/2021	103.43
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	12/16/2021	7,904.89
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY	12/24/2021	156.16
UNIVERSAL PEN & PRINT, INC.	12/03/2021	471.57
UNIVERSAL PEN & PRINT, INC.	12/10/2021	1,328.04
UNIVERSAL PEN & PRINT, INC.	12/16/2021	2,014.25
UNIVERSITY OF TEXAS @ SA	12/10/2021	9,430.80
UNIVERSITY OF TEXAS @ SA	12/16/2021	2,824.98
UNIVERSITY OF TEXAS @ TYLER	12/16/2021	625.00
UNIVERSITY OF TEXAS AT AUSTIN	12/10/2021	3,000.00
UNIVERSITY OF TEXAS AT AUSTIN	12/16/2021	630.00
UNUM LIFE INS. CO. OF AMERICA	12/10/2021	112,562.17
UNUM LIFE INSURANCE COMPANY OF AMERICA	12/10/2021	185,600.43
UPS	12/03/2021	5.55
URBAN UNIFORMS	12/03/2021	346.50
URBAN UNIFORMS	12/16/2021	3,924.00
URBAN UNIFORMS	12/17/2021	1,005.00
URESTI, RICHARD	12/03/2021	70.00
US TREASURY-PAYROLL TAXES	12/10/2021	6,654,823.35
US TREASURY-PAYROLL TAXES	12/17/2021	1,133,819.96
USBANDS	12/03/2021	400.00
VALDEZ, NINA KASEY	12/03/2021	39.00
Valeria Colmenero	12/10/2021	50.00
Valorie Martinez	12/10/2021	66.30
Vanessa Gruner	12/16/2021	17.89
Vanessa Wong Drahl	12/16/2021	463.35
VANLANDINGHAM, JR., RONALD L.	12/16/2021	145.00
VASQUEZ GUTIERREZ, JUAN	12/03/2021	70.00
VASQUEZ, DAVID	12/10/2021	165.00
VASQUEZ, JOSE C	12/16/2021	371.50
VASQUEZ, RUBEN	12/10/2021	105.00
VASQUEZ, RUBEN	12/16/2021	95.00
VASQUEZ, SAMUEL	12/16/2021	205.00
VEGA, SERGIO	12/03/2021	120.00
Veronica Guajardo	12/16/2021	100.00
Veronica Sardelich	12/16/2021	123.93
Veronika Gutierrez	12/16/2021	289.74
VERTIZ, DANIEL	12/03/2021	115.00
Victor Naranjo	12/16/2021	342.50
VICTOR ORTIZ	12/16/2021	235.00
VICTORIA NGUYEN	12/16/2021	90.00

VILLAFUERTE, NORMA	12/03/2021	125.00
VILLALOBOS, JOHN H.	12/03/2021	125.00
VILLARREAL, DESIREE	12/03/2021	265.00
VILLEGAS, MARCUS ANDREW	12/16/2021	165.00
Vincent Luis Orta	12/03/2021	450.00
Vinit Khosla	12/16/2021	37.88
VITALSMARTS, LC	12/10/2021	949.00
VITALSMARTS, LC	12/16/2021	949.00
VIVIANA RAQUEL MARTELL	12/10/2021	377.00
VIVIANA RAQUEL MARTELL	12/16/2021	253.50
VLK ARCHITECTS, INC.	12/10/2021	327,793.44
VOLZ, ROBERT H.	12/10/2021	105.00
VOLZ, ROBERT H.	12/16/2021	70.00
VON LEHE, BRAD	12/16/2021	135.00
WALKER ENGINEERING, INC	12/10/2021	2,203.36
WALKER ENGINEERING, INC	12/16/2021	652.50
WARD, BRADLEY B.	12/16/2021	165.00
WARNER, CHARLES R.	12/03/2021	190.00
WASTE MANAGEMENT INC.	12/03/2021	57,185.27
WASTE MANAGEMENT INC.	12/10/2021	1,735.00
WEARY, DONELL L JR	12/03/2021	55.00
WEARY, DONELL L JR	12/16/2021	70.00
WEIR CAPITAL LLC	12/03/2021	90.98
WEISSMAN'S THEATRICAL SUP. INC	12/10/2021	415.97
WEST MUSIC COMPANY INC	12/03/2021	889.60
WEST MUSIC COMPANY INC	12/10/2021	2,207.79
WEST MUSIC COMPANY INC	12/16/2021	172.22
WHATABURGER, INC.	12/10/2021	1,120.49
WHATABURGER, INC.	12/16/2021	1,300.62
WHITNEY, LARISSA	12/03/2021	125.00
WICK FLOOR MACHINE CO., INC.	12/03/2021	83.50
WICKER, JOSEPH	12/16/2021	235.00
WILLIAM H SADLIER, INC	12/10/2021	3,583.28
WILLIAM V MACGILL & CO CORP	12/03/2021	107.88
WILLIAM V MACGILL & CO CORP	12/10/2021	68.14
WILLIAMS, CHRISTIAN	12/16/2021	315.00
WINFIELD SOLUTIONS, LLC	12/16/2021	948.88
WINSTON WATER COOLER, LTD.	12/10/2021	21,147.74
WINSTON WATER COOLER, LTD.	12/16/2021	2,975.91
WITTE MUSEUM	12/03/2021	105.00
WOODWIND & BRASSWIND	12/10/2021	20.75
WOODWIND & BRASSWIND	12/16/2021	225.00
WORLD'S FINEST CHOCOLATE, INC.	12/16/2021	1,650.00
WRICO II, LTD.	12/16/2021	975.00
XAVIER GARZA	12/03/2021	70.00
XL PARTS LLC	12/03/2021	1,404.00
YBARRA GROUP, INC.	12/16/2021	75.00
YETTER, KYUNGIA KWON	12/10/2021	40.00
YMCA OF SAN ANTONIO	12/16/2021	35,267.39

Yolanda Flota	12/16/2021	70.45
YOUNG, SUSAN A	12/10/2021	80.00
YOUNG, SUSAN A	12/16/2021	40.00
Yvonne Cadena	12/16/2021	35.95
YZAGUIRRE, GILBERT	12/16/2021	220.00
ZALDIVAR, JOAQUIN C.	12/16/2021	125.00
ZAMARRIPA, LOUIS III	12/03/2021	101.50
ZAMARRIPA, LOUIS III	12/16/2021	53.25
ZAPATA DESIGN ASSOCIATES, INC.	12/16/2021	2,360.70
Zennia Galvan	12/16/2021	118.04
ZRIDERS OF TEXAS	12/03/2021	112.36
ZULE, RICHARD KYLE	12/10/2021	210.00
Total		<u>85,018,445.00</u>