



Northside Independent School District
FY 23-24 Payments from 3/1/2024 through 3/31/2024

| Vendor Name | Check Date | Check Amount | Total Paid |
|--------------------------------------------|-------------------|---------------------|---------------------|
| 1ST FP SERVICES LLC | | | \$ 15,672.00 |
| | 7-Mar-24 | 7,726.00 | |
| | 28-Mar-24 | 7,946.00 | |
| 210 DANCE CENTER | | | \$ 17,798.00 |
| | 7-Mar-24 | 3,800.00 | |
| | 21-Mar-24 | 3,298.00 | |
| | 28-Mar-24 | 10,700.00 | |
| 22ND CENTURY TECHNOLOGY INC | | | \$ 46,004.26 |
| | 7-Mar-24 | 17,626.63 | |
| | 21-Mar-24 | 9,874.51 | |
| | 28-Mar-24 | 18,503.12 | |
| 356 INC | | | \$ 4,001.84 |
| | 7-Mar-24 | 2,664.19 | |
| | 21-Mar-24 | 722.06 | |
| | 28-Mar-24 | 615.59 | |
| 4IMPRINT, INC. | | | \$ 84.03 |
| | 21-Mar-24 | 84.03 | |
| 502 FORCE SUPPORT SQUADRON | | | \$ 7,977.00 |
| | 21-Mar-24 | 5,432.00 | |
| | 28-Mar-24 | 2,545.00 | |
| 806 TECHNOLOGIES INC | | | \$ 1,198.00 |
| | 7-Mar-24 | 1,198.00 | |
| 911 INTERPRETERS INC | | | \$ 3,581.34 |
| | 21-Mar-24 | 3,581.34 | |
| A CISNEROS CONSTRUCTION INC | | | \$ 1,575.00 |
| | 7-Mar-24 | 1,575.00 | |
| A-1 SPORTS CENTER INC | | | \$ 14,597.80 |
| | 7-Mar-24 | 9,210.80 | |
| | 21-Mar-24 | 1,750.00 | |
| | 28-Mar-24 | 3,637.00 | |
| A3 BROTHERS, INC. | | | \$ 1,467.97 |
| | 7-Mar-24 | 57.92 | |
| | 21-Mar-24 | 420.42 | |
| | 28-Mar-24 | 989.63 | |
| AA COINS AND PINS LLC | | | \$ 2,165.00 |
| | 28-Mar-24 | 2,165.00 | |
| AAA SIGNS, INC. | | | \$ 794.50 |
| | 7-Mar-24 | 432.50 | |
| | 28-Mar-24 | 362.00 | |
| ABBOTT, BRYAN E. | | | \$ 320.00 |
| | 28-Mar-24 | 320.00 | |
| ABDO PUBLISHING CO | | | \$ 2,999.00 |
| | 21-Mar-24 | 2,999.00 | |
| ABILENE INDEPENDENT SCHOOL DISTRICT | | | \$ 675.00 |
| | 21-Mar-24 | 475.00 | |
| | 28-Mar-24 | 200.00 | |
| ABILEZ, HERNANDO ADRIAN | | | \$ 265.00 |
| | 28-Mar-24 | 265.00 | |
| ABLENET INC | | | \$ 2,120.00 |
| | 7-Mar-24 | 2,120.00 | |
| ACADEMIC LEARNING COMPANY | | | \$ 889.52 |
| | 7-Mar-24 | 889.52 | |



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| ACCO BRANDS CORPORATION | | | \$ 867.46 |
| | 7-Mar-24 | 520.46 | |
| | 21-Mar-24 | 347.00 | |
| ACCO BRANDS USA, LLC | | | \$ 658.42 |
| | 7-Mar-24 | 658.42 | |
| ACCURATE LABEL DESIGNS, INC. | | | \$ 832.85 |
| | 7-Mar-24 | 832.85 | |
| ACE FLOOR SOLUTIONS, LLC | | | \$ 4,309.17 |
| | 7-Mar-24 | 4,263.69 | |
| | 21-Mar-24 | 45.48 | |
| ACE MART RESTAURANT SUPPLY CO. | | | \$ 20,064.19 |
| | 7-Mar-24 | 632.64 | |
| | 21-Mar-24 | 19,431.55 | |
| ACLSA, LLC | | | \$ 1,804.50 |
| | 7-Mar-24 | 1,804.50 | |
| ACOSTA, ESMERALDA | | | \$ 360.00 |
| | 21-Mar-24 | 360.00 | |
| ACOSTA, JESSICA M | | | \$ 100.00 |
| | 21-Mar-24 | 100.00 | |
| ACOSTA, MICHELLE | | | \$ 605.00 |
| | 7-Mar-24 | 265.00 | |
| | 28-Mar-24 | 340.00 | |
| ACP CREATIVIT LLC | | | \$ 3,124.37 |
| | 7-Mar-24 | 287.00 | |
| | 28-Mar-24 | 2,837.37 | |
| ACTKINSON, CHELSEA D | | | \$ 37.55 |
| | 7-Mar-24 | 37.55 | |
| ADAM XCLUSIVE DJ EVENTS | | | \$ 775.00 |
| | 21-Mar-24 | 775.00 | |
| ADAMS, WILLIAM | | | \$ 3,062.00 |
| | 7-Mar-24 | 2,462.00 | |
| | 28-Mar-24 | 600.00 | |
| ADLTP, INC | | | \$ 9,761.74 |
| | 7-Mar-24 | 1,071.42 | |
| | 21-Mar-24 | 8,448.64 | |
| | 28-Mar-24 | 241.68 | |
| ADVANCED HEALTHSTYLES FITNESS EQUIPMENT INC | | | \$ 3,120.00 |
| | 28-Mar-24 | 3,120.00 | |
| ADVANCED MECHANICAL SYSTEMS, INC | | | \$ 9,485.00 |
| | 7-Mar-24 | 2,612.00 | |
| | 28-Mar-24 | 6,873.00 | |
| AFFORDABLE COMPUTER PRODUCTS, INC | | | \$ 1,308.19 |
| | 21-Mar-24 | 188.70 | |
| | 28-Mar-24 | 1,119.49 | |
| AFP HOLDING LLC | | | \$ 14,080.00 |
| | 28-Mar-24 | 14,080.00 | |
| A-GAS US INC | | | \$ 5,803.00 |
| | 7-Mar-24 | 2,200.00 | |
| | 21-Mar-24 | 3,603.00 | |
| AGUILAR, FERNANDO | | | \$ 200.00 |
| | 28-Mar-24 | 200.00 | |



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| AGUIRRE, ERNESTO | | | \$ 800.00 |
| | 28-Mar-24 | 800.00 | |
| AGUIRRE-JIMENEZ, GRACIE | | | \$ 465.90 |
| | 7-Mar-24 | 465.90 | |
| AIKG LLC | | | \$ 2,386.80 |
| | 28-Mar-24 | 2,386.80 | |
| AIR PERFORMANCE SERVICE OF CENTRAL TEXAS LLC | | | \$ 429.50 |
| | 21-Mar-24 | 429.50 | |
| AIRBORNE FLAG & FLAGPOLE LLC | | | \$ 509.00 |
| | 7-Mar-24 | 509.00 | |
| AIRBRUSH IMAGES, INC. | | | \$ 2,155.00 |
| | 21-Mar-24 | 2,155.00 | |
| AIRGAS, INC. | | | \$ 13,021.48 |
| | 7-Mar-24 | 13,021.48 | |
| ALAMO ARCHITECTS, INC. | | | \$ 39,620.91 |
| | 21-Mar-24 | 30,734.24 | |
| | 28-Mar-24 | 8,886.67 | |
| ALAMO AREA AQUATICS ASSOCIATION | | | \$ 609.00 |
| | 28-Mar-24 | 609.00 | |
| ALAMO CITY INTERPRETERS LLC | | | \$ 35,249.75 |
| | 7-Mar-24 | 15,017.00 | |
| | 21-Mar-24 | 7,361.25 | |
| | 28-Mar-24 | 12,871.50 | |
| ALAMO COMMUNITY COLLEGE DISTRICT | | | \$ 600.00 |
| | 28-Mar-24 | 600.00 | |
| ALAMO DOOR SYSTEMS OF TEXAS, INC. | | | \$ 8,190.00 |
| | 7-Mar-24 | 525.00 | |
| | 21-Mar-24 | 1,684.00 | |
| | 28-Mar-24 | 5,981.00 | |
| ALAMO ENVIRONMENTAL, INC | | | \$ 850.00 |
| | 21-Mar-24 | 850.00 | |
| ALAMO HEIGHTS ISD | | | \$ 240.00 |
| | 21-Mar-24 | 240.00 | |
| ALAMO INDUSTRIAL GROUP, INC. | | | \$ 8,536.33 |
| | 7-Mar-24 | 4,978.12 | |
| | 21-Mar-24 | 2,619.09 | |
| | 28-Mar-24 | 939.12 | |
| ALAMO WELDING & BOILER WORKS INC | | | \$ 3,090.00 |
| | 21-Mar-24 | 2,200.00 | |
| | 28-Mar-24 | 890.00 | |
| ALANIZ, LAWRENCE | | | \$ 100.00 |
| | 21-Mar-24 | 100.00 | |
| ALBRIGHT, JANETH V | | | \$ 211.98 |
| | 21-Mar-24 | 211.98 | |
| ALDACO, MARIO | | | \$ 150.00 |
| | 21-Mar-24 | 150.00 | |
| ALDERETE, FRANCISCO | | | \$ 151.09 |
| | 21-Mar-24 | 151.09 | |
| ALDERSON & ASSOCIATES, INC. | | | \$ 6,455.52 |
| | 28-Mar-24 | 6,455.52 | |
| ALDRICH, KENNETH | | | \$ 161.60 |
| | 7-Mar-24 | 39.06 | |
| | 21-Mar-24 | 122.54 | |



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| ALEJANDRO, SARAH | | | \$ 20.77 |
| | 21-Mar-24 | 20.77 | |
| ALEJOS, MELBA C | | | \$ 1,680.00 |
| | 28-Mar-24 | 1,680.00 | |
| ALERT SERVICES INC | | | \$ 595.35 |
| | 7-Mar-24 | 595.35 | |
| ALFARO, MARY | | | \$ 181.77 |
| | 7-Mar-24 | 106.53 | |
| | 28-Mar-24 | 75.24 | |
| ALICE INDEPENDENT SCHOOL DISTRICT | | | \$ 1,217.60 |
| | 28-Mar-24 | 1,217.60 | |
| ALL AMERICAN SPORTS CORP | | | \$ 315,700.85 |
| | 7-Mar-24 | 121,506.10 | |
| | 21-Mar-24 | 138,976.24 | |
| | 28-Mar-24 | 55,218.51 | |
| ALL THINGS HEAVENLY INC | | | \$ 572.75 |
| | 7-Mar-24 | 572.75 | |
| ALLEGRETTI, THOMAS J | | | \$ 95.00 |
| | 21-Mar-24 | 95.00 | |
| ALLEN, JOSLYN W. | | | \$ 125.90 |
| | 21-Mar-24 | 125.90 | |
| ALLEN, ROY | | | \$ 123.68 |
| | 7-Mar-24 | 123.68 | |
| ALLEN-JONES, MELISSA | | | \$ 87.50 |
| | 7-Mar-24 | 87.50 | |
| ALLSTAR CORPORATE PROMOTIONS, LLC. | | | \$ 2,313.85 |
| | 7-Mar-24 | 1,408.75 | |
| | 8-Mar-24 | 905.10 | |
| ALPHA FOODS CO | | | \$ 111,357.12 |
| | 7-Mar-24 | 69,826.26 | |
| | 28-Mar-24 | 41,530.86 | |
| AL'S HOBBY SHOP | | | \$ 1,333.55 |
| | 7-Mar-24 | 373.95 | |
| | 21-Mar-24 | 856.28 | |
| | 28-Mar-24 | 103.32 | |
| ALSOUWD, NOURALDEEN MOHAMMED | | | \$ 171.40 |
| | 21-Mar-24 | 171.40 | |
| ALTEX ELECTRONICS INC | | | \$ 112.00 |
| | 21-Mar-24 | 112.00 | |
| ALVARADO, VICTOR D | | | \$ 320.00 |
| | 28-Mar-24 | 320.00 | |
| ALVAREZ, FRANCISCO | | | \$ 95.00 |
| | 28-Mar-24 | 95.00 | |
| AMAZON.COM LLC | | | \$ 459,207.14 |
| | 7-Mar-24 | 197,726.13 | |
| | 8-Mar-24 | 9,367.34 | |
| | 21-Mar-24 | 149,955.85 | |
| | 28-Mar-24 | 102,157.82 | |
| AMERICAN ASSOCIATION OF FAMILY & CONSUMER SCIENCES | | | \$ 550.00 |
| | 7-Mar-24 | 550.00 | |
| AMERICAN ASSOCIATION OF NOTARIES | | | \$ 49.85 |
| | 7-Mar-24 | 49.85 | |
| AMERICAN ASSOCIATION OF TEACHERS OF SPANISH | | | \$ 120.00 |
| | 28-Mar-24 | 120.00 | |



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| AMERICAN BAND ACCESSORIES, LLC. | | | \$ 1,503.48 |
| | 28-Mar-24 | 1,503.48 | |
| AMERICAN BOTTLING COMPANY | | | \$ 12,028.24 |
| | 7-Mar-24 | 12,028.24 | |
| AMERICAN COACH & LIMOUSINE INC | | | \$ 3,500.00 |
| | 28-Mar-24 | 3,500.00 | |
| AMERICAN EAGLE INC. | | | \$ 274.00 |
| | 21-Mar-24 | 274.00 | |
| AMERICAN ENTERTAINMENT INTERNATIONAL INC | | | \$ 8,625.00 |
| | 7-Mar-24 | 8,625.00 | |
| AMIR, NANCY EL-HITAMY | | | \$ 320.00 |
| | 28-Mar-24 | 320.00 | |
| ANATOLE PARTNERS III, LLC | | | \$ 2,470.64 |
| | 21-Mar-24 | 2,470.64 | |
| ANAYA, ISABEL | | | \$ 68.94 |
| | 21-Mar-24 | 68.94 | |
| ANDERSON, KEVIN L. | | | \$ 655.00 |
| | 7-Mar-24 | 190.00 | |
| | 28-Mar-24 | 465.00 | |
| ANDERSON, STEVEN KYLE | | | \$ 28.94 |
| | 7-Mar-24 | 28.94 | |
| ANDERSON, TYRONE | | | \$ 85.00 |
| | 21-Mar-24 | 85.00 | |
| ANDY'S AUTO AIR & SUPPLIES INC | | | \$ 2,256.68 |
| | 7-Mar-24 | 202.00 | |
| | 28-Mar-24 | 2,054.68 | |
| ANIXTER, INC | | | \$ 6,992.53 |
| | 7-Mar-24 | 6,992.53 | |
| ANNO, JASEN | | | \$ 470.00 |
| | 7-Mar-24 | 320.00 | |
| | 28-Mar-24 | 150.00 | |
| ANTONIO STRAD VIOLIN LLC | | | \$ 1,092.43 |
| | 7-Mar-24 | 502.43 | |
| | 21-Mar-24 | 590.00 | |
| APPLE INC. | | | \$ 59,655.85 |
| | 7-Mar-24 | 27,709.85 | |
| | 21-Mar-24 | 1,016.00 | |
| | 28-Mar-24 | 30,930.00 | |
| APPLIED EQ GROUP PLLC, THE | | | \$ 8,500.00 |
| | 7-Mar-24 | 8,500.00 | |
| ARCHULETA, ADAM RUBEN | | | \$ 320.00 |
| | 28-Mar-24 | 320.00 | |
| ARCOS, ZULA | | | \$ 78.93 |
| | 21-Mar-24 | 78.93 | |
| AREVALO, AARON D | | | \$ 73.77 |
| | 7-Mar-24 | 73.77 | |
| ARIAS & ASSOCIATES INC | | | \$ 2,875.00 |
| | 28-Mar-24 | 2,875.00 | |
| ARISMELENDEZ, NORMA A | | | \$ 128.60 |
| | 21-Mar-24 | 128.60 | |
| ARLINGTON UP ENTERTAINMENT, LLC | | | \$ 612.50 |
| | 7-Mar-24 | 612.50 | |
| AROCHA, EVON | | | \$ 356.30 |
| | 28-Mar-24 | 356.30 | |



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| ARONCE, JASON C | | | <u>\$ 290.00</u> |
| | 7-Mar-24 | 290.00 | |
| ARUNLIMITED LLC | | | <u>\$ 8,500.00</u> |
| | 28-Mar-24 | 8,500.00 | |
| ASECEND LEARNING HOLDINGS LLC | | | <u>\$ 3,360.00</u> |
| | 7-Mar-24 | 3,360.00 | |
| ASPSAT LLC | | | <u>\$ 3,180.88</u> |
| | 28-Mar-24 | 3,180.88 | |
| ASSOCIATION FOR COMPENSATORY EDUCATORS | | | <u>\$ 1,200.00</u> |
| | 21-Mar-24 | 1,200.00 | |
| ASSOCIATION OF TEXAS PROFESSIONAL | | | <u>\$ 17,514.60</u> |
| | 28-Mar-24 | 17,514.60 | |
| ASTERIA LEARNING INC | | | <u>\$ 1,814.40</u> |
| | 28-Mar-24 | 1,814.40 | |
| ATLANTIC BEVERAGE CO., INC. | | | <u>\$ 4,851.84</u> |
| | 28-Mar-24 | 4,851.84 | |
| ATTAINMENT COMPANY INC | | | <u>\$ 1,916.20</u> |
| | 7-Mar-24 | 1,916.20 | |
| AUDIO VISUAL AIDS CORP | | | <u>\$ 65,679.65</u> |
| | 7-Mar-24 | 46,758.15 | |
| | 21-Mar-24 | 18,921.50 | |
| AUSTECH ROOF CONSULTANTS INC | | | <u>\$ 3,794.73</u> |
| | 28-Mar-24 | 3,794.73 | |
| AUSTIN VACUUM, S.A. INC | | | <u>\$ 24,541.16</u> |
| | 7-Mar-24 | 15,164.11 | |
| | 28-Mar-24 | 9,377.05 | |
| AUTOMATED LOGIC CONTRACTING SERVICES | | | <u>\$ 1,565.00</u> |
| | 28-Mar-24 | 1,565.00 | |
| AUTOMATIC FIRE PROTECTION | | | <u>\$ 15,620.00</u> |
| | 7-Mar-24 | 15,620.00 | |
| AUTOZONE PARTS INC | | | <u>\$ 990.69</u> |
| | 7-Mar-24 | 338.04 | |
| | 21-Mar-24 | 215.16 | |
| | 28-Mar-24 | 437.49 | |
| AVALON MOTOR COACHES LLC | | | <u>\$ 3,380.00</u> |
| | 21-Mar-24 | 3,380.00 | |
| AVALON OM SAI KATY HOTELS LLC | | | <u>\$ 1,423.10</u> |
| | 28-Mar-24 | 1,423.10 | |
| AVALOS, DEBRA GAY | | | <u>\$ 18.23</u> |
| | 21-Mar-24 | 18.23 | |
| AVID CENTER | | | <u>\$ 2,193.80</u> |
| | 7-Mar-24 | 2,193.80 | |
| AVILA, ALEX | | | <u>\$ 550.00</u> |
| | 7-Mar-24 | 275.00 | |
| | 28-Mar-24 | 275.00 | |
| AYRES, KATHI | | | <u>\$ 21,712.50</u> |
| | 7-Mar-24 | 10,963.75 | |
| | 21-Mar-24 | 4,947.50 | |
| | 28-Mar-24 | 5,801.25 | |
| AZIZ, MAZEN ABDUL | | | <u>\$ 585.00</u> |
| | 28-Mar-24 | 585.00 | |
| B & H FOTO & ELECTRONICS CORP | | | <u>\$ 27,201.24</u> |
| | 7-Mar-24 | 4,865.92 | |
| | 21-Mar-24 | 271.03 | |



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| BACKFLOW APPARATUS & VALVE CO INC | 28-Mar-24 | 22,064.29 | \$ 782.00 |
| BACKPACK YOGURT LLC | 28-Mar-24 | 782.00 | \$ 43,584.00 |
| BAGGE, ELENA | 21-Mar-24 | 43,584.00 | \$ 58.76 |
| BAGWELL, MARTHA | 7-Mar-24 | 58.76 | \$ 262.87 |
| | 7-Mar-24 | 250.77 | |
| | 21-Mar-24 | 12.10 | |
| BAIAJI HOSPITALITY | 7-Mar-24 | 2,376.20 | \$ 2,376.20 |
| BAILEY, LARRY | 28-Mar-24 | 90.00 | \$ 90.00 |
| BAIN MEDINA BAIN INC | 28-Mar-24 | 990.00 | \$ 990.00 |
| BAKER & PETSCHKE PUBLISHING LLC | 7-Mar-24 | 2,285.00 | |
| | 21-Mar-24 | 1,585.00 | |
| | 28-Mar-24 | 2,535.00 | |
| BAKER DISTRIBUTING CO., LLC. | 7-Mar-24 | 110.93 | \$ 5,070.46 |
| | 28-Mar-24 | 4,959.53 | |
| BALLI, CHELSEA RAE | 28-Mar-24 | 394.76 | \$ 394.76 |
| BANDA, RALPH H. | 28-Mar-24 | 90.00 | \$ 90.00 |
| BANDERA BOWLING CENTER, LLC. | 7-Mar-24 | 500.00 | \$ 500.00 |
| BANDERA CENTRAL APPRAISAL DISTRICT | 7-Mar-24 | 4,256.16 | \$ 4,256.16 |
| BANDWORX LLC | 7-Mar-24 | 2,000.00 | \$ 2,000.00 |
| BANIS, DONALD R. | 7-Mar-24 | 750.00 | |
| | 21-Mar-24 | 250.00 | |
| | 28-Mar-24 | 1,250.00 | |
| BANKSON GROUP LTD | 7-Mar-24 | 20,589.00 | \$ 42,268.86 |
| | 21-Mar-24 | 12,777.06 | |
| | 28-Mar-24 | 8,902.80 | |
| BARDIN, SUSANA | 28-Mar-24 | 80.32 | \$ 80.32 |
| BARLOW, STEVEN | 28-Mar-24 | 267.96 | \$ 267.96 |
| BARNES & NOBLE BOOKSELLERS INC | 7-Mar-24 | 3,026.97 | |
| | 21-Mar-24 | 585.13 | |
| | 28-Mar-24 | 1,977.10 | |
| BARRERA, CYNTHIA A | 21-Mar-24 | 1,529.89 | \$ 1,529.89 |
| BARRERA, ERICO J | 28-Mar-24 | 465.00 | \$ 465.00 |
| BARRERA, GILBERT | | | \$ 137.48 |



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| BARRERA, JUAN CARLOS | 7-Mar-24 | 137.48 | \$ 58.29 |
| BARRETO, OLGA | 28-Mar-24 | 58.29 | \$ 68.88 |
| BARSCO INC | 7-Mar-24 | 68.88 | \$ 3,181.23 |
| BASS COMPUTERS INC | 7-Mar-24 | 391.74 | |
| | 28-Mar-24 | 2,789.49 | \$ 545.00 |
| BAYARDO, ZINNIA | 7-Mar-24 | 109.00 | |
| | 21-Mar-24 | 327.00 | |
| | 28-Mar-24 | 109.00 | \$ 417.99 |
| BAZZANI, KATHERINE | 7-Mar-24 | 417.99 | \$ 33.03 |
| BC SOLUTIONS LLC | 21-Mar-24 | 33.03 | \$ 5,165.62 |
| | 7-Mar-24 | 2,368.36 | |
| | 21-Mar-24 | 1,396.13 | |
| | 28-Mar-24 | 1,401.13 | \$ 161.81 |
| BEACH, BRADLEY | 7-Mar-24 | 161.81 | \$ 3,110.00 |
| BEAR FIRE PROTECTION | 7-Mar-24 | 3,110.00 | \$ 1,330.47 |
| BEARCOM OPERATING, LLC. | 7-Mar-24 | 480.12 | |
| | 21-Mar-24 | 850.35 | \$ 129.69 |
| BEASLEY TIRE SERVICE HOUSTON INC | 28-Mar-24 | 129.69 | \$ 29,771.00 |
| BECKWITH ELECTRONIC ENGINEERING CO. | 7-Mar-24 | 29,771.00 | \$ 360.00 |
| BELL, GLENN N | 28-Mar-24 | 360.00 | \$ 320.95 |
| BELTRAN JR, OCTAVIANO | 21-Mar-24 | 320.95 | \$ 1,355.71 |
| BEN E KEITH FOODS | 28-Mar-24 | 1,355.71 | \$ 40.87 |
| BENAVIDES, JULIA T | 28-Mar-24 | 40.87 | \$ 156.27 |
| BENAVIDES, TRACY | 21-Mar-24 | 21.66 | |
| | 28-Mar-24 | 134.61 | \$ 63,932.00 |
| BENCHMARK EDUCATION COMPANY LLC | 7-Mar-24 | 42,922.00 | |
| | 21-Mar-24 | 13,750.00 | |
| | 28-Mar-24 | 7,260.00 | \$ 470.00 |
| BERGMAN, ANNETTE | 7-Mar-24 | 190.00 | |
| | 28-Mar-24 | 280.00 | \$ 346.46 |
| BERGMAN, STACY | 7-Mar-24 | 346.46 | \$ 675.00 |
| BERRYMAN, MICHAEL WAYNE | 7-Mar-24 | 190.00 | |
| | 28-Mar-24 | 485.00 | |



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| BERUMEN, DAVID | | | \$ 260.00 |
| | 28-Mar-24 | 260.00 | |
| BEST PLUMBING SPECIALTIES, INC. | | | \$ 1,826.40 |
| | 21-Mar-24 | 1,826.40 | |
| BEVENS, MICHAEL E | | | \$ 75.64 |
| | 7-Mar-24 | 75.64 | |
| BEXAR APPRAISAL DISTRICT | | | \$ 990,611.00 |
| | 8-Mar-24 | 990,611.00 | |
| BEXAR COUNTY | | | \$ 30,385.10 |
| | 7-Mar-24 | 240.00 | |
| | 28-Mar-24 | 30,145.10 | |
| BEZA, HECTOR M | | | \$ 185.00 |
| | 21-Mar-24 | 185.00 | |
| BFI WASTE SERVICES OF TEXAS, LP | | | \$ 80,048.73 |
| | 7-Mar-24 | 80,048.73 | |
| BIG STAR BRANDING INC | | | \$ 1,343.73 |
| | 7-Mar-24 | 1,343.73 | |
| BIGS L.P. | | | \$ 28.26 |
| | 21-Mar-24 | 28.26 | |
| BILL DORAN COMPANY | | | \$ 3,143.68 |
| | 7-Mar-24 | 702.46 | |
| | 28-Mar-24 | 2,441.22 | |
| BILL MILLER BAR-B-Q | | | \$ 1,173.05 |
| | 7-Mar-24 | 897.05 | |
| | 8-Mar-24 | 276.00 | |
| BIPPERT, MONTE | | | \$ 190.00 |
| | 7-Mar-24 | 190.00 | |
| BLCCS LLC | | | \$ 22,363.00 |
| | 7-Mar-24 | 4,312.00 | |
| | 21-Mar-24 | 4,312.00 | |
| | 28-Mar-24 | 13,739.00 | |
| BLICK ART MATERIALS, LLC. | | | \$ 5,743.92 |
| | 7-Mar-24 | 4,136.48 | |
| | 21-Mar-24 | 1,369.37 | |
| | 28-Mar-24 | 238.07 | |
| BLUEBONNET DSD IRVING INC | | | \$ 30,859.81 |
| | 7-Mar-24 | 11,888.57 | |
| | 21-Mar-24 | 9,134.79 | |
| | 28-Mar-24 | 9,836.45 | |
| BLUETRITON BRANDS INC | | | \$ 161.70 |
| | 21-Mar-24 | 161.70 | |
| BLUUM USA INC | | | \$ 50,804.00 |
| | 21-Mar-24 | 1,600.00 | |
| | 28-Mar-24 | 49,204.00 | |
| BOEHME, TORI DAWN | | | \$ 126.01 |
| | 21-Mar-24 | 126.01 | |
| BOER, TYLER | | | \$ 300.00 |
| | 28-Mar-24 | 300.00 | |
| BOEZINGER, KRISTA | | | \$ 176.55 |
| | 21-Mar-24 | 176.55 | |
| BOHLKEN, ADA | | | \$ 1,116.63 |
| | 7-Mar-24 | 145.10 | |
| | 21-Mar-24 | 123.07 | |
| | 28-Mar-24 | 848.46 | |



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|--------------------------------------|-------------------|---------------------|---------------------|
| BOLDT, DOUGLAS C. | | | \$ 400.00 |
| | 28-Mar-24 | 400.00 | |
| BOLLISH, KALLA DENISE | | | \$ 537.01 |
| | 7-Mar-24 | 442.47 | |
| | 21-Mar-24 | 94.54 | |
| BONILLA, CHRISTINE | | | \$ 138.15 |
| | 21-Mar-24 | 138.15 | |
| BOOKS BY MAIL, LLC | | | \$ 348.34 |
| | 21-Mar-24 | 348.34 | |
| BORDELON, PATRICIA | | | \$ 104.39 |
| | 7-Mar-24 | 104.39 | |
| BOTHWELL, CATHERINE | | | \$ 97.35 |
| | 7-Mar-24 | 97.35 | |
| BOUDREAU, GWENDOLYN | | | \$ 640.00 |
| | 28-Mar-24 | 640.00 | |
| BOUND TO STAY BOUND BOOKS,INC | | | \$ 24,157.61 |
| | 7-Mar-24 | 9,777.26 | |
| | 8-Mar-24 | 453.98 | |
| | 21-Mar-24 | 7,646.56 | |
| | 28-Mar-24 | 6,279.81 | |
| BOWEN, DEBORAH | | | \$ 412.50 |
| | 28-Mar-24 | 412.50 | |
| BOWERS, PATRICIA, M. | | | \$ 127.77 |
| | 7-Mar-24 | 127.77 | |
| BOYD, SHERYL | | | \$ 717.55 |
| | 7-Mar-24 | 475.95 | |
| | 21-Mar-24 | 241.60 | |
| BOYKIN, ANTHONY L | | | \$ 100.00 |
| | 7-Mar-24 | 100.00 | |
| BRADDAM, LISA | | | \$ 334.13 |
| | 7-Mar-24 | 334.13 | |
| BRADEN, JACK | | | \$ 660.00 |
| | 7-Mar-24 | 330.00 | |
| | 28-Mar-24 | 330.00 | |
| BRADFIELD, SARA | | | \$ 1,090.00 |
| | 7-Mar-24 | 520.00 | |
| | 21-Mar-24 | 390.00 | |
| | 28-Mar-24 | 180.00 | |
| BRADLEY, KRISTEN DAW | | | \$ 74.30 |
| | 7-Mar-24 | 74.30 | |
| BRANDT COMPANIES LLC, THE | | | \$ 5,957.50 |
| | 21-Mar-24 | 5,957.50 | |
| BRAUN BEEF CO., INC. | | | \$ 29,491.44 |
| | 7-Mar-24 | 17,718.12 | |
| | 28-Mar-24 | 11,773.32 | |
| BRAUNDERA YARD & HARDWARE | | | \$ 263.17 |
| | 7-Mar-24 | 92.43 | |
| | 21-Mar-24 | 112.83 | |
| | 28-Mar-24 | 57.91 | |
| BRAVO, CYNTHIA VELASQUES | | | \$ 1,231.93 |
| | 7-Mar-24 | 1,231.93 | |
| BRAZOS HOTEL PARTNERS, LTD. | | | \$ 1,049.82 |
| | 21-Mar-24 | 1,049.82 | |
| BREAKOUT, INC | | | \$ 745.00 |



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|-------------------------------------------------------|-------------------|---------------------|----------------------|
| | 7-Mar-24 | 646.00 | |
| | 21-Mar-24 | 99.00 | |
| BREITBARTH, JAN | | | \$ 80.46 |
| | 21-Mar-24 | 80.46 | |
| BREM, REBECCA, H. | | | \$ 62.60 |
| | 28-Mar-24 | 62.60 | |
| BRIGHT MORNING CONSULTING INC | | | \$ 695.00 |
| | 28-Mar-24 | 695.00 | |
| BRINK'S INCORPORATED | | | \$ 1,478.47 |
| | 21-Mar-24 | 1,478.47 | |
| BROKERAGE STORE, INC. | | | \$ 1,625.00 |
| | 21-Mar-24 | 1,625.00 | |
| BROTHERS, KARI LEE | | | \$ 190.90 |
| | 7-Mar-24 | 190.90 | |
| BROWN DOG GADGETS | | | \$ 420.00 |
| | 21-Mar-24 | 420.00 | |
| BROWN INDUSTRIES, INC | | | \$ 106.90 |
| | 28-Mar-24 | 106.90 | |
| BROWN, ARTHUR | | | \$ 655.00 |
| | 7-Mar-24 | 275.00 | |
| | 28-Mar-24 | 380.00 | |
| BROWN, GINGER VALERIE | | | \$ 50.99 |
| | 8-Mar-24 | 50.99 | |
| BROWN, JEFFREY S | | | \$ 69.35 |
| | 7-Mar-24 | 69.35 | |
| BROWN, JOHN | | | \$ 2,300.00 |
| | 7-Mar-24 | 2,300.00 | |
| BROWN, REBECCA | | | \$ 255.34 |
| | 7-Mar-24 | 255.34 | |
| BRUN, ALFONSO J | | | \$ 67.98 |
| | 21-Mar-24 | 67.98 | |
| BSN SPORTS LLC | | | \$ 129,640.38 |
| | 7-Mar-24 | 80,488.49 | |
| | 8-Mar-24 | 576.00 | |
| | 21-Mar-24 | 42,685.39 | |
| | 28-Mar-24 | 5,890.50 | |
| BUCKEYE CLEANING CENTER | | | \$ 8,003.52 |
| | 7-Mar-24 | 5,216.40 | |
| | 21-Mar-24 | 2,787.12 | |
| BUCK'S WHEEL & EQUIPMENT CO | | | \$ 2,254.67 |
| | 7-Mar-24 | 2,100.49 | |
| | 21-Mar-24 | 154.18 | |
| BUD GRIFFIN CUSTOMER SUPPORT SAN ANTONIO, LLC. | | | \$ 796.30 |
| | 21-Mar-24 | 796.30 | |
| BUENO, ROSA MARIA | | | \$ 2,339.30 |
| | 7-Mar-24 | 870.80 | |
| | 21-Mar-24 | 1,468.50 | |
| BUENROSTRO, MARCO | | | \$ 1,133.00 |
| | 21-Mar-24 | 1,133.00 | |
| BUILDING WINGS LLC | | | \$ 1,812.24 |
| | 7-Mar-24 | 1,812.24 | |
| BULLOCK, LAURIE LYNNE | | | \$ 33.37 |
| | 7-Mar-24 | 33.37 | |
| BURGER, MICHAEL | | | \$ 367.63 |



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|-----------------------------------------------------|-------------------|---------------------|---------------------|
| | 21-Mar-24 | 217.08 | |
| | 28-Mar-24 | 150.55 | |
| BUSH, RICHARD | | | \$ 12,247.75 |
| | 7-Mar-24 | 4,585.41 | |
| | 28-Mar-24 | 7,662.34 | |
| BUXTON, JAMES LAWRENCE | | | \$ 1,680.00 |
| | 21-Mar-24 | 480.00 | |
| | 28-Mar-24 | 1,200.00 | |
| C C CREATIONS, LTD. | | | \$ 1,269.20 |
| | 7-Mar-24 | 265.00 | |
| | 21-Mar-24 | 761.10 | |
| | 28-Mar-24 | 243.10 | |
| C.C. IMEX | | | \$ 524.00 |
| | 8-Mar-24 | 269.00 | |
| | 21-Mar-24 | 255.00 | |
| CABICO, MONICA | | | \$ 235.00 |
| | 7-Mar-24 | 150.00 | |
| | 21-Mar-24 | 85.00 | |
| CABINETS PLUS, LTD | | | \$ 4,312.18 |
| | 28-Mar-24 | 4,312.18 | |
| CADENA, VICTOR HUGO | | | \$ 1,300.00 |
| | 28-Mar-24 | 1,300.00 | |
| CAGNONI, CAROL | | | \$ 174.20 |
| | 7-Mar-24 | 174.20 | |
| CALDERON, JUAN C | | | \$ 300.00 |
| | 28-Mar-24 | 300.00 | |
| CALIFORNIA STATE DISBURSEMENT UNIT | | | \$ 276.92 |
| | 8-Mar-24 | 138.46 | |
| | 28-Mar-24 | 138.46 | |
| CAMACHO, JOE J | | | \$ 140.00 |
| | 28-Mar-24 | 140.00 | |
| CAMCOR INC. | | | \$ 1,033.51 |
| | 7-Mar-24 | 1,033.51 | |
| CAMPOS, BENITA | | | \$ 1,765.26 |
| | 7-Mar-24 | 123.95 | |
| | 21-Mar-24 | 101.31 | |
| | 28-Mar-24 | 1,540.00 | |
| CANALES, MARIO R | | | \$ 370.00 |
| | 7-Mar-24 | 190.00 | |
| | 28-Mar-24 | 180.00 | |
| CANON SOLUTIONS AMERICA INC | | | \$ 2,150.87 |
| | 7-Mar-24 | 999.47 | |
| | 28-Mar-24 | 1,151.40 | |
| CANTU, JENNIFER | | | \$ 187.86 |
| | 8-Mar-24 | 91.25 | |
| | 21-Mar-24 | 96.61 | |
| CARDENAS, ELISE | | | \$ 601.85 |
| | 21-Mar-24 | 601.85 | |
| CARDENAS, JENNIFER | | | \$ 49.85 |
| | 7-Mar-24 | 49.85 | |
| CARDENAS, SARAH | | | \$ 300.00 |
| | 7-Mar-24 | 300.00 | |
| CAREER & TECHNOLOGY ASSOCIATION OF TEXAS | | | \$ 2,675.00 |
| | 21-Mar-24 | 2,675.00 | |



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|---------------------------------------------------------|-------------------|---------------------|------------------------|
| CARLISLE, BENJAMIN WELDEN | | | \$ 1,000.00 |
| | 7-Mar-24 | 1,000.00 | |
| CAROLINA BIOLOGICAL SUPPLY CO | | | \$ 9,009.87 |
| | 7-Mar-24 | 1,367.16 | |
| | 8-Mar-24 | 1,837.76 | |
| | 21-Mar-24 | 924.57 | |
| | 28-Mar-24 | 4,880.38 | |
| CAROLINA COVERTECH INC | | | \$ 1,716.44 |
| | 28-Mar-24 | 1,716.44 | |
| CARPENTER, MICA JADE | | | \$ 240.00 |
| | 21-Mar-24 | 120.00 | |
| | 28-Mar-24 | 120.00 | |
| CARRIER ENTERPRISE, LLC. | | | \$ 4,524.67 |
| | 7-Mar-24 | 356.69 | |
| | 28-Mar-24 | 4,167.98 | |
| CARRILLO, ADAM | | | \$ 500.00 |
| | 7-Mar-24 | 500.00 | |
| CASIAS CONSTRUCTION LLC | | | \$ 2,219,027.21 |
| | 21-Mar-24 | 526,421.05 | |
| | 28-Mar-24 | 1,692,606.16 | |
| CASTILLO, ARLINDA ANN | | | \$ 34.51 |
| | 21-Mar-24 | 34.51 | |
| CASTRO, NANCY | | | \$ 36.86 |
| | 7-Mar-24 | 36.86 | |
| CAVAZOS, JUDITH ASENET | | | \$ 74.97 |
| | 7-Mar-24 | 74.97 | |
| CDS PROPERTIES INC | | | \$ 445.00 |
| | 28-Mar-24 | 445.00 | |
| CENTRAL CATHOLIC HIGH SCHOOL | | | \$ 380.00 |
| | 28-Mar-24 | 380.00 | |
| CENTRAL ELECTRIC ENT. & CO. | | | \$ 840,446.68 |
| | 7-Mar-24 | 687,231.68 | |
| | 21-Mar-24 | 153,215.00 | |
| CENTRAL TEXAS FOOD SERVICE DIRECTORS ASSOCIATION | | | \$ 805.00 |
| | 28-Mar-24 | 805.00 | |
| CENTRAL TEXAS NATIONAL SPEECH AND DEBATE | | | \$ 240.00 |
| | 8-Mar-24 | 240.00 | |
| CENTRAL TEXAS PROBLEM SOLVING ORGANIZATION | | | \$ 299.00 |
| | 7-Mar-24 | 187.00 | |
| | 21-Mar-24 | 112.00 | |
| CENTURY AIRCONDITIONING HOLDINGS INC | | | \$ 2,075.56 |
| | 7-Mar-24 | 551.69 | |
| | 21-Mar-24 | 731.96 | |
| | 28-Mar-24 | 791.91 | |
| CERNA, RUBEN RAY | | | \$ 300.00 |
| | 28-Mar-24 | 300.00 | |
| CGC GENERAL CONTRACTORS, INC. | | | \$ 1,175,785.11 |
| | 21-Mar-24 | 237,733.50 | |
| | 28-Mar-24 | 938,051.61 | |
| CHACON, GABRIEL EMILIO | | | \$ 209.78 |
| | 7-Mar-24 | 209.78 | |
| CHALK SPINNER, LLC. | | | \$ 548.90 |
| | 7-Mar-24 | 548.90 | |
| CHANDLER, DELORIS | | | \$ 232.05 |



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| | 7-Mar-24 | 114.06 | |
| | 21-Mar-24 | 117.99 | |
| CHANT, ELIZABETH | | | \$ 640.00 |
| | 7-Mar-24 | 170.00 | |
| | 28-Mar-24 | 470.00 | |
| CHAPA, ALBERT | | | \$ 465.00 |
| | 28-Mar-24 | 465.00 | |
| CHAPMAN, BRANDY | | | \$ 96.21 |
| | 7-Mar-24 | 96.21 | |
| CHARTER COMMUNICATIONS HOLDINGS LLC | | | \$ 921.73 |
| | 7-Mar-24 | 197.52 | |
| | 8-Mar-24 | 724.21 | |
| CHAVEZ, SAMANTHA JOSPHINE | | | \$ 617.85 |
| | 7-Mar-24 | 617.85 | |
| CHEER-RIFFIC TECHNIQUES LLC | | | \$ 3,411.00 |
| | 7-Mar-24 | 2,000.00 | |
| | 21-Mar-24 | 1,411.00 | |
| CHEMICO INTERNATIONAL INC | | | \$ 510.00 |
| | 28-Mar-24 | 510.00 | |
| CHIARO, LARRY | | | \$ 870.00 |
| | 28-Mar-24 | 870.00 | |
| CHIARO, REBECCA | | | \$ 700.00 |
| | 28-Mar-24 | 700.00 | |
| CHICK-FIL-A MARBACH @ 410 | | | \$ 2,360.58 |
| | 7-Mar-24 | 1,084.26 | |
| | 21-Mar-24 | 165.00 | |
| | 28-Mar-24 | 1,111.32 | |
| CHILDREN'S PLUS, INC | | | \$ 17,813.14 |
| | 7-Mar-24 | 3,925.36 | |
| | 21-Mar-24 | 1,774.70 | |
| | 28-Mar-24 | 12,113.08 | |
| CHILDRESS, TRINITI | | | \$ 75.00 |
| | 28-Mar-24 | 75.00 | |
| CHILES, TERRY WAYNE | | | \$ 74.64 |
| | 7-Mar-24 | 74.64 | |
| CHRISTENSEN, JOHN M | | | \$ 570.00 |
| | 28-Mar-24 | 570.00 | |
| CHRISTIAN, JASON | | | \$ 87.10 |
| | 7-Mar-24 | 87.10 | |
| CHRISTY, SEAN | | | \$ 1,020.00 |
| | 28-Mar-24 | 1,020.00 | |
| CIELO VISTA TEAM CHALLENGE LLC | | | \$ 480.00 |
| | 28-Mar-24 | 480.00 | |
| CINTAS CORPORATION NO. 2 | | | \$ 12,995.89 |
| | 21-Mar-24 | 9,014.56 | |
| | 28-Mar-24 | 3,981.33 | |
| CIRKIEL LAW GROUP PC | | | \$ 10,000.00 |
| | 21-Mar-24 | 10,000.00 | |
| CISNEROS, SONIA | | | \$ 550.00 |
| | 7-Mar-24 | 550.00 | |
| CITY OF LEON VALLEY | | | \$ 6,676.34 |
| | 28-Mar-24 | 6,676.34 | |
| CITY OF SAN ANTONIO | | | \$ 45,367.01 |
| | 7-Mar-24 | 41,666.66 | |



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| CITY PUBLIC SERVICE | 28-Mar-24 | 3,700.35 | \$ <u>1,774,207.73</u> |
| | 7-Mar-24 | 1,760,017.56 | |
| CLAK, INC | 21-Mar-24 | 14,190.17 | \$ <u>361.06</u> |
| | 7-Mar-24 | 361.06 | |
| CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC | 7-Mar-24 | 1,876.76 | \$ <u>3,796.55</u> |
| | 21-Mar-24 | 1,919.79 | |
| CLARITY CHILD GUIDANCE CENTER | 21-Mar-24 | 750.00 | \$ <u>750.00</u> |
| | 21-Mar-24 | 750.00 | |
| CLARK, FREDRICK C | 21-Mar-24 | 150.00 | \$ <u>150.00</u> |
| | 21-Mar-24 | 150.00 | |
| CLAUDER, MARGARET ANNE | 7-Mar-24 | 1,854.99 | \$ <u>3,091.65</u> |
| | 21-Mar-24 | 1,236.66 | |
| CLAY, BRANDI | 28-Mar-24 | 81.95 | \$ <u>81.95</u> |
| | 28-Mar-24 | 81.95 | |
| CLAY, BRIAN E | 8-Mar-24 | 139.61 | \$ <u>139.61</u> |
| | 8-Mar-24 | 139.61 | |
| CLEARY ZIMMERMANN ENGINEERS, LLC | 21-Mar-24 | 2,508.65 | \$ <u>2,508.65</u> |
| | 21-Mar-24 | 2,508.65 | |
| CLIMATEC, LLC | 7-Mar-24 | 3,860.00 | \$ <u>4,520.00</u> |
| | 21-Mar-24 | 660.00 | |
| COAST TO COAST COMPUTER PRODUCTS INC | 7-Mar-24 | 6,179.10 | \$ <u>36,656.48</u> |
| | 21-Mar-24 | 9,714.56 | |
| COASTAL OFFICE SOLUTIONS INC | 28-Mar-24 | 20,762.82 | \$ <u>33.30</u> |
| | 21-Mar-24 | 33.30 | |
| COCA-COLA SOUTHWEST BEVERAGES LLC | 7-Mar-24 | 10,828.23 | \$ <u>20,142.61</u> |
| | 21-Mar-24 | 2,506.77 | |
| COFIROUTE CORPORATION / COFIROUTE USA LLC | 28-Mar-24 | 6,807.61 | \$ <u>21.11</u> |
| | 7-Mar-24 | 11.72 | |
| COLE, ERNEST | 28-Mar-24 | 9.39 | \$ <u>170.00</u> |
| | 28-Mar-24 | 170.00 | |
| COLE, JUDY C | 28-Mar-24 | 530.00 | \$ <u>530.00</u> |
| | 28-Mar-24 | 530.00 | |
| COLE, MADELINE GRACE | 7-Mar-24 | 100.00 | \$ <u>100.00</u> |
| | 7-Mar-24 | 100.00 | |
| COLEMAN, PRECIOUS M. | 28-Mar-24 | 465.00 | \$ <u>465.00</u> |
| | 28-Mar-24 | 465.00 | |
| COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE | 7-Mar-24 | 116.85 | \$ <u>40,116.60</u> |
| | 21-Mar-24 | 39,999.75 | |
| COLLEGE STATION LODGING PARTNERS, LP | 7-Mar-24 | 1,459.68 | \$ <u>1,459.68</u> |
| | 7-Mar-24 | 1,459.68 | |
| COMAL INDEPENDENT SCHOOL DISTRICT | 7-Mar-24 | 300.00 | \$ <u>600.00</u> |
| | 21-Mar-24 | 300.00 | |



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| COMFORT AIR ENGINEERING, INC | | | \$ 610,872.70 |
| | 7-Mar-24 | 53,190.00 | |
| | 21-Mar-24 | 557,682.70 | |
| COMFORT INDEPENDENT SCHOOL DISTRICT | | | \$ 150.00 |
| | 7-Mar-24 | 150.00 | |
| COMMITTEE FOR CHILDREN | | | \$ 499.00 |
| | 21-Mar-24 | 499.00 | |
| COMMUNITIES IN SCHOOLS OF SAN ANTONIO | | | \$ 392,189.40 |
| | 28-Mar-24 | 392,189.40 | |
| COMMUNITY PRODUCTS LLC | | | \$ 5,959.00 |
| | 21-Mar-24 | 757.50 | |
| | 28-Mar-24 | 5,201.50 | |
| COMPLETE BOOK & MEDIA SUPPLY, LLC. | | | \$ 321.00 |
| | 28-Mar-24 | 321.00 | |
| COMPLETE CHESS LLC | | | \$ 7,630.89 |
| | 7-Mar-24 | 7,630.89 | |
| COMPRESSOR SOLUTIONS GROUP LLC | | | \$ 20,538.60 |
| | 7-Mar-24 | 780.60 | |
| | 28-Mar-24 | 19,758.00 | |
| COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC | | | \$ 49,823.26 |
| | 7-Mar-24 | 33,013.65 | |
| | 21-Mar-24 | 1,799.00 | |
| | 28-Mar-24 | 15,010.61 | |
| COMPUTING TECHNOLOGY INDUSTRY ASSOCIATION, INC. | | | \$ 7,376.00 |
| | 28-Mar-24 | 7,376.00 | |
| CONFERENCE FOR THE ADVANCEMENT | | | \$ 3,773.00 |
| | 7-Mar-24 | 3,574.00 | |
| | 28-Mar-24 | 199.00 | |
| CONSOLIDATED ELECTRIC SERVICES, INC. | | | \$ 114,393.20 |
| | 7-Mar-24 | 93,700.00 | |
| | 28-Mar-24 | 20,693.20 | |
| CONSORTIUM FOR SCHOOL NETWORK | | | \$ 2,093.00 |
| | 7-Mar-24 | 2,093.00 | |
| CONTERRA ULTRA BROADBAND, LLC. | | | \$ 48,756.92 |
| | 7-Mar-24 | 48,756.92 | |
| CONTRERAS, ERICK | | | \$ 178.62 |
| | 28-Mar-24 | 178.62 | |
| CONTRERAS, GUILLERMA | | | \$ 73.37 |
| | 21-Mar-24 | 73.37 | |
| CONTRERAS, VERONICA | | | \$ 454.27 |
| | 28-Mar-24 | 454.27 | |
| COOK, KIMBERLY Y | | | \$ 950.00 |
| | 21-Mar-24 | 950.00 | |
| COOKLEARNGROW LLC | | | \$ 5,221.57 |
| | 7-Mar-24 | 3,633.44 | |
| | 21-Mar-24 | 1,588.13 | |
| COONEY, ANTHONY | | | \$ 85.00 |
| | 21-Mar-24 | 85.00 | |
| COONY, JESSI | | | \$ 32.03 |
| | 21-Mar-24 | 32.03 | |
| CORNELIUS, MELISSA | | | \$ 109.54 |
| | 21-Mar-24 | 109.54 | |
| CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT | | | \$ 8,287.40 |
| | 7-Mar-24 | 8,287.40 | |



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| Vendor Name | Check Date | Check Amount | Total Paid |
|---------------------------------------------------------|-------------------|---------------------|---------------------|
| CORTES, HELENA | | | \$ 68.46 |
| | 7-Mar-24 | 68.46 | |
| CORTEZ, LEONARDO | | | \$ 38.26 |
| | 21-Mar-24 | 38.26 | |
| COUGHLAN COMPANIES LLC | | | \$ 2,006.71 |
| | 7-Mar-24 | 2,006.71 | |
| COUNCIL OF EDUCATIONAL FACILITIES | | | \$ 475.00 |
| | 28-Mar-24 | 475.00 | |
| COUNTRYMAN, EMILY | | | \$ 28.74 |
| | 7-Mar-24 | 28.74 | |
| COVEY, MELISSA T | | | \$ 309.88 |
| | 7-Mar-24 | 309.88 | |
| COX SUBSCRIPTIONS, INC. | | | \$ 1,095.95 |
| | 21-Mar-24 | 1,095.95 | |
| CPM TENNIS INC | | | \$ 1,451.45 |
| | 7-Mar-24 | 747.45 | |
| | 8-Mar-24 | 704.00 | |
| CRAIG, JAMIE | | | \$ 180.00 |
| | 28-Mar-24 | 180.00 | |
| CRANHAM, ANGIE | | | \$ 58.96 |
| | 21-Mar-24 | 58.96 | |
| CRAVEN, CYNTHIA | | | \$ 25.00 |
| | 21-Mar-24 | 25.00 | |
| CROSS, KELLY E | | | \$ 92.73 |
| | 7-Mar-24 | 92.73 | |
| CROWD PLEASERS DANCE CAMPS INC. | | | \$ 1,195.00 |
| | 7-Mar-24 | 1,060.00 | |
| | 21-Mar-24 | 135.00 | |
| CROWN LIFT TRUCK | | | \$ 5,599.12 |
| | 7-Mar-24 | 101.76 | |
| | 21-Mar-24 | 5,497.36 | |
| CRP/SH GALLERIA PLAZA HOTEL OWNER LP | | | \$ 3,020.00 |
| | 21-Mar-24 | 3,020.00 | |
| CRUZ, CARLOS DANIEL | | | \$ 2,175.00 |
| | 7-Mar-24 | 1,260.00 | |
| | 28-Mar-24 | 915.00 | |
| CRUZ, JOSEPH PATRICK | | | \$ 190.00 |
| | 7-Mar-24 | 190.00 | |
| CRUZ, MARY LISABETH | | | \$ 190.00 |
| | 7-Mar-24 | 190.00 | |
| CRUZ, MIKE | | | \$ 1,000.00 |
| | 7-Mar-24 | 1,000.00 | |
| CRUZ, STEPHEN | | | \$ 235.00 |
| | 21-Mar-24 | 235.00 | |
| CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC. | | | \$ 1,300.93 |
| | 7-Mar-24 | 1,300.93 | |
| CURRICULUM ASSOCIATES, LLC | | | \$ 14,963.99 |
| | 7-Mar-24 | 5,061.88 | |
| | 21-Mar-24 | 4,627.61 | |
| | 28-Mar-24 | 5,274.50 | |
| CUSTOMINK PARENT LLC | | | \$ 1,836.00 |
| | 7-Mar-24 | 190.60 | |
| | 21-Mar-24 | 1,645.40 | |
| CUT TIME LLC | | | \$ 609.00 |



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| | 8-Mar-24 | 210.00 | |
| | 21-Mar-24 | 349.00 | |
| | 28-Mar-24 | 50.00 | |
| CYBERSOFT TECHNOLOGIES, INC. | | | \$ 2,064.96 |
| | 7-Mar-24 | 2,064.96 | |
| CYNDI DOYLE LPC PLLC | | | \$ 4,915.00 |
| | 7-Mar-24 | 4,915.00 | |
| D D D COLMENERO ENTERPRISES, LP | | | \$ 8,132.07 |
| | 7-Mar-24 | 8,132.07 | |
| D. WILSON CONSTRUCTION COMPANY | | | \$ 60,510.58 |
| | 21-Mar-24 | 60,510.58 | |
| DADS OF GREAT STUDENTS LLC | | | \$ 497.00 |
| | 7-Mar-24 | 497.00 | |
| DAHLE, KIMBERLY G. | | | \$ 288.90 |
| | 7-Mar-24 | 288.90 | |
| DAILEY & WELLS COMMUNICATIONS, INC. | | | \$ 1,010.00 |
| | 21-Mar-24 | 1,010.00 | |
| DAIRY FARMERS OF AMERICA INC | | | \$ 405,415.97 |
| | 7-Mar-24 | 129,710.51 | |
| | 21-Mar-24 | 131,171.79 | |
| | 28-Mar-24 | 144,533.67 | |
| DAISY MANUFACTURING COMPANY | | | \$ 522.72 |
| | 28-Mar-24 | 522.72 | |
| DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES | | | \$ 660.00 |
| | 28-Mar-24 | 660.00 | |
| DAMBROSIO PUCCIA, JOSE FRANCISCO | | | \$ 245.00 |
| | 28-Mar-24 | 245.00 | |
| DAMES, JENICE, M. | | | \$ 195.64 |
| | 7-Mar-24 | 195.64 | |
| D'ANDREA, GUADALUPE L | | | \$ 94.93 |
| | 21-Mar-24 | 94.93 | |
| D'ANDREA, YVONNE | | | \$ 208.84 |
| | 21-Mar-24 | 208.84 | |
| DARR EQUIPMENT LP | | | \$ 19,305.43 |
| | 7-Mar-24 | 19,305.43 | |
| DATA RECOGNITION CORPORATION | | | \$ 4,330.00 |
| | 7-Mar-24 | 3,270.00 | |
| | 21-Mar-24 | 1,060.00 | |
| DAUGHTERS OF THE REPUBLIC OF TEXAS | | | \$ 455.00 |
| | 28-Mar-24 | 455.00 | |
| DAVENPORT, CINDY | | | \$ 174.60 |
| | 7-Mar-24 | 174.60 | |
| DAVILA, KRISTIN LYNN | | | \$ 240.00 |
| | 21-Mar-24 | 240.00 | |
| DAVIS DREIBRUDT & FELDER, IN | | | \$ 2,800.00 |
| | 7-Mar-24 | 2,800.00 | |
| DAVIS, JAMES R | | | \$ 677.76 |
| | 7-Mar-24 | 677.76 | |
| DAVIS, JOHN | | | \$ 83.08 |
| | 7-Mar-24 | 83.08 | |
| DAVIS, JOHNNY E | | | \$ 170.00 |
| | 21-Mar-24 | 170.00 | |
| DAWSON, BONNIE J | | | \$ 12.46 |
| | 21-Mar-24 | 12.46 | |



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| DAXWELL | | | \$ 8,895.36 |
| | 7-Mar-24 | 7,512.00 | |
| | 21-Mar-24 | 1,383.36 | |
| D'BACK PRINTING & PROMOTIONS LLC | | | \$ 314.46 |
| | 7-Mar-24 | 314.46 | |
| DBR ENGINEERING CONSULTANTS, INC. | | | \$ 9,807.44 |
| | 8-Mar-24 | 2,367.95 | |
| | 21-Mar-24 | 5,500.00 | |
| | 28-Mar-24 | 1,939.49 | |
| DD OFFICE PRODUCTS | | | \$ 98,448.00 |
| | 7-Mar-24 | 98,448.00 | |
| DE HOYOS, RUBI | | | \$ 88.64 |
| | 7-Mar-24 | 88.64 | |
| DE LA GARZA FENCE CO., INC. | | | \$ 13,927.94 |
| | 7-Mar-24 | 8,402.94 | |
| | 21-Mar-24 | 5,525.00 | |
| DE LA ROSA, MICHELLE M | | | \$ 24.52 |
| | 7-Mar-24 | 24.52 | |
| DE ZAVALA BAKERY LTD LLP | | | \$ 52.20 |
| | 7-Mar-24 | 52.20 | |
| DEAF INTERPRETER SVC INC | | | \$ 17,420.00 |
| | 28-Mar-24 | 17,420.00 | |
| DEALERS ELECTRICAL SUPPLY | | | \$ 61,363.44 |
| | 7-Mar-24 | 59,043.40 | |
| | 21-Mar-24 | 612.00 | |
| | 28-Mar-24 | 1,708.04 | |
| DEANAN GOURMET POPCORN | | | \$ 4,215.00 |
| | 7-Mar-24 | 3,760.00 | |
| | 28-Mar-24 | 455.00 | |
| DEBOSE, LARENCE R | | | \$ 190.00 |
| | 7-Mar-24 | 190.00 | |
| DECELLO III, ANTHONY V | | | \$ 90.00 |
| | 28-Mar-24 | 90.00 | |
| DELANEY EDUCATIONAL ENTERPRISES, INC | | | \$ 2,032.50 |
| | 28-Mar-24 | 2,032.50 | |
| DELAROSA, ANGELA M | | | \$ 189.90 |
| | 21-Mar-24 | 189.90 | |
| DELCOM GROUP LP | | | \$ 33,040.00 |
| | 28-Mar-24 | 33,040.00 | |
| DELEGARD TOOL OF TEXAS INC | | | \$ 506.40 |
| | 7-Mar-24 | 506.40 | |
| DELGADO, DAVID | | | \$ 356.05 |
| | 21-Mar-24 | 356.05 | |
| DELGADO, LISA M | | | \$ 239.22 |
| | 7-Mar-24 | 239.22 | |
| DELGADO, RACHEL | | | \$ 904.72 |
| | 28-Mar-24 | 904.72 | |
| DELGADO-OROZCO, ARMANDINA | | | \$ 72.49 |
| | 7-Mar-24 | 72.49 | |
| DEMCO, INC. | | | \$ 17,138.48 |
| | 7-Mar-24 | 8,816.50 | |
| | 21-Mar-24 | 5,434.41 | |
| | 28-Mar-24 | 2,887.57 | |
| DENNIS, GEOFFREY | | | \$ 150.00 |



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| DEPARTMENT OF TREASURY | 7-Mar-24 | 150.00 | \$ 7,005,210.30 |
| | 1-Mar-24 | 524,369.60 | |
| | 15-Mar-24 | 497,213.29 | |
| | 28-Mar-24 | 5,983,627.41 | |
| DETECTACHEM INC | | | \$ 2,902.50 |
| | 28-Mar-24 | 2,902.50 | |
| DEWINNE EQUIPMENT CO. | | | \$ 1,136.68 |
| | 7-Mar-24 | 860.68 | |
| | 21-Mar-24 | 276.00 | |
| DGS SPORTS INC | | | \$ 4,624.90 |
| | 28-Mar-24 | 4,624.90 | |
| DIADEM SPORTS LLC | | | \$ 1,258.99 |
| | 7-Mar-24 | 329.00 | |
| | 28-Mar-24 | 929.99 | |
| DIAMOND CRYSTAL BRANDS INC | | | \$ 45,444.13 |
| | 21-Mar-24 | 45,444.13 | |
| DIAZ, DIANA G | | | \$ 249.04 |
| | 7-Mar-24 | 155.24 | |
| | 21-Mar-24 | 93.80 | |
| DIAZ, MARTHA DIANA | | | \$ 77.25 |
| | 28-Mar-24 | 77.25 | |
| DIAZ, THERESA | | | \$ 77.00 |
| | 7-Mar-24 | 77.00 | |
| DIAZ, TONY RUDOLF | | | \$ 216.00 |
| | 21-Mar-24 | 216.00 | |
| DIEROLF, WALLACE CHARLES | | | \$ 490.00 |
| | 28-Mar-24 | 490.00 | |
| DIMAS, JOSE E | | | \$ 100.00 |
| | 28-Mar-24 | 100.00 | |
| DISCOUNT DANCE LLC | | | \$ 734.41 |
| | 7-Mar-24 | 734.41 | |
| DITTMAR, LAURA | | | \$ 60.10 |
| | 7-Mar-24 | 60.10 | |
| DIVE CINCINNATI INC | | | \$ 2,346.55 |
| | 7-Mar-24 | 2,346.55 | |
| DMC DYNAMIC MECHANICAL CONTRACTING LLC | | | \$ 25,349.43 |
| | 21-Mar-24 | 5,300.00 | |
| | 28-Mar-24 | 20,049.43 | |
| DOCUMENT TRACKING SERVICES LLC | | | \$ 7,007.09 |
| | 21-Mar-24 | 32.67 | |
| | 28-Mar-24 | 6,974.42 | |
| DODSON HOUSE MOVING LLC | | | \$ 231,334.67 |
| | 28-Mar-24 | 231,334.67 | |
| DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC. | | | \$ 2,240.77 |
| | 7-Mar-24 | 455.76 | |
| | 21-Mar-24 | 1,581.80 | |
| | 28-Mar-24 | 203.21 | |
| DOMINGUEZ, DANA | | | \$ 250.00 |
| | 7-Mar-24 | 250.00 | |
| DOMINION ACQUISITION GROUP, L.P. | | | \$ 5,528.00 |
| | 7-Mar-24 | 500.00 | |
| | 28-Mar-24 | 5,028.00 | |
| DOUBLE M LASER PRODUCTS, INC. | | | \$ 520.00 |



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|-------------------------------------------------|-------------------|---------------------|---------------------|
| DOWN PATT | 28-Mar-24 | 520.00 | \$ 12,075.00 |
| DOYLE L BENTON INC | 21-Mar-24 | 12,075.00 | \$ 650.00 |
| DOYLE, DARRYL B | 7-Mar-24 | 650.00 | \$ 165.62 |
| DRAGO INVESTMENTS LTD | 7-Mar-24 | 165.62 | \$ 5,274.49 |
| DRAMATISTS PLAY SERVICE INC | 7-Mar-24 | 3,430.60 | |
| | 21-Mar-24 | 902.94 | |
| | 28-Mar-24 | 940.95 | \$ 510.24 |
| DRILECK ENTERPRISES INCORPORATED | 7-Mar-24 | 248.30 | |
| | 21-Mar-24 | 261.94 | \$ 1,108.06 |
| DRONE TOGETHER | 7-Mar-24 | 727.62 | |
| | 21-Mar-24 | 232.06 | |
| | 28-Mar-24 | 148.38 | \$ 1,443.75 |
| DUPNICK, BRIDGET MARIE | 28-Mar-24 | 1,443.75 | \$ 585.00 |
| | 7-Mar-24 | 265.00 | |
| | 28-Mar-24 | 320.00 | \$ 272.56 |
| DYKES, HEATHER ELAINE | 7-Mar-24 | 272.56 | \$ 19,135.00 |
| DYNAMIC ENTERPRISE SOLUTIONS, INC. | 7-Mar-24 | 14,935.00 | |
| | 28-Mar-24 | 4,200.00 | \$ 3,904.00 |
| DYNAMIC WATER SOLUTIONS | 28-Mar-24 | 3,904.00 | \$ 19,788.31 |
| EAGLEFORD PARTS & SUPPLY INC | 7-Mar-24 | 10,692.94 | |
| | 21-Mar-24 | 3,480.62 | |
| | 28-Mar-24 | 5,614.75 | \$ 271.84 |
| EARLY CHILDHOOD, LLC | 7-Mar-24 | 271.84 | \$ 400.00 |
| EAST CENTRAL INDEPENDENT SCHOOL DISTRICT | 21-Mar-24 | 400.00 | \$ 190.00 |
| ECKERT, DANIEL | 28-Mar-24 | 190.00 | \$ 356.78 |
| ECKERT, JENNIFER L | 7-Mar-24 | 356.78 | \$ 100.00 |
| EDDINGTON, SUSAN | 7-Mar-24 | 100.00 | \$ 160.00 |
| EDGEWOOD INDEPENDENT SCHOOL DISTRICT | 7-Mar-24 | 160.00 | \$ 18,975.60 |
| EDUCATION SERVICE CENTER REGION 20 | 7-Mar-24 | 11,040.60 | |
| | 21-Mar-24 | 7,405.00 | |
| | 28-Mar-24 | 530.00 | \$ 580.00 |
| EDUCATIONAL KNOWLEDGE GROUP LLC | 21-Mar-24 | 580.00 | \$ 154.29 |
| EDVOTEK INC | 28-Mar-24 | 154.29 | |



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|---------------------------------------------|-------------------|---------------------|---------------------|
| EGGINS, REGINALD | | | \$ 115.00 |
| | 28-Mar-24 | 115.00 | |
| ELECTRIFY YOUR STRINGS, INC. | | | \$ 400.00 |
| | 7-Mar-24 | 400.00 | |
| ELITE E&T LLC | | | \$ 3,975.00 |
| | 21-Mar-24 | 3,975.00 | |
| ELLIOTT ELECTRICAL SUPPLY, INC. | | | \$ 18,700.07 |
| | 7-Mar-24 | 17,865.67 | |
| | 21-Mar-24 | 834.40 | |
| ELLIOTT, JERRY | | | \$ 164.69 |
| | 7-Mar-24 | 164.69 | |
| ELLIOTT, MELINDA ESTELLE | | | \$ 200.00 |
| | 7-Mar-24 | 200.00 | |
| ELROD, LAUREN B | | | \$ 180.97 |
| | 28-Mar-24 | 180.97 | |
| ELY, DIANA K | | | \$ 534.41 |
| | 8-Mar-24 | 534.41 | |
| EMERGENCY MEDICAL PRODUCTS, INC. | | | \$ 549.78 |
| | 28-Mar-24 | 549.78 | |
| EMR ELEVATOR, INC. | | | \$ 24,804.66 |
| | 7-Mar-24 | 1,323.00 | |
| | 21-Mar-24 | 22,186.41 | |
| | 28-Mar-24 | 1,295.25 | |
| ENCORE DATA PRODUCTS INC | | | \$ 3,046.77 |
| | 7-Mar-24 | 10.47 | |
| | 21-Mar-24 | 3,036.30 | |
| ENDERLIN, LANCE | | | \$ 2,828.00 |
| | 28-Mar-24 | 2,828.00 | |
| ENTERPRISE HOLDINGS, INC | | | \$ 1,456.05 |
| | 28-Mar-24 | 1,456.05 | |
| ENTERTAINMENT PROPERTIES GROUP INC | | | \$ 1,250.17 |
| | 7-Mar-24 | 1,250.17 | |
| ENTZENBERGER, ANDREW | | | \$ 147.36 |
| | 7-Mar-24 | 147.36 | |
| ERIC ARMIN INC | | | \$ 6,753.99 |
| | 7-Mar-24 | 2,773.63 | |
| | 21-Mar-24 | 3,545.66 | |
| | 28-Mar-24 | 434.70 | |
| ES FOODS INC | | | \$ 65,589.62 |
| | 21-Mar-24 | 65,589.62 | |
| ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE | | | \$ 379.22 |
| | 7-Mar-24 | 379.22 | |
| ESPARZA, DAVID M. | | | \$ 640.00 |
| | 21-Mar-24 | 640.00 | |
| ESPARZA, GUERRINA | | | \$ 1,080.00 |
| | 21-Mar-24 | 400.00 | |
| | 28-Mar-24 | 680.00 | |
| ESPARZA, NICOLE ELIZABETH | | | \$ 318.42 |
| | 7-Mar-24 | 154.94 | |
| | 21-Mar-24 | 163.48 | |
| ESPINOZA JR, DONALD R. | | | \$ 170.00 |
| | 28-Mar-24 | 170.00 | |
| ESPINOZA, AMANDA E | | | \$ 39.66 |
| | 7-Mar-24 | 39.66 | |



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| ESPINOZA, ELVIRA | | | \$ 51.32 |
| | 28-Mar-24 | 51.32 | |
| ESPINOZA, ERIC | | | \$ 675.00 |
| | 7-Mar-24 | 675.00 | |
| ESPINOZA, VERONICA | | | \$ 30.28 |
| | 28-Mar-24 | 30.28 | |
| ESQUIBEL, ERIC | | | \$ 83.15 |
| | 21-Mar-24 | 83.15 | |
| ESQUIVEL, EDUARDO A | | | \$ 108.47 |
| | 28-Mar-24 | 108.47 | |
| ESQUIVEL, NANCY | | | \$ 256.55 |
| | 7-Mar-24 | 214.74 | |
| | 21-Mar-24 | 41.81 | |
| ESTRADA, ERNEST S | | | \$ 175.00 |
| | 7-Mar-24 | 175.00 | |
| ESTRADA, MONICA | | | \$ 39.60 |
| | 21-Mar-24 | 39.60 | |
| EVAPOCORE INC | | | \$ 1,634.41 |
| | 7-Mar-24 | 536.78 | |
| | 21-Mar-24 | 856.19 | |
| | 28-Mar-24 | 241.44 | |
| EVERLAST CLIMBING INDUSTRIES | | | \$ 12,291.00 |
| | 21-Mar-24 | 12,291.00 | |
| EWENSON, BRIAN THOMAS | | | \$ 250.00 |
| | 7-Mar-24 | 250.00 | |
| EWING IRRIGATION PRODUCTS, INC. | | | \$ 876.63 |
| | 21-Mar-24 | 42.04 | |
| | 28-Mar-24 | 834.59 | |
| EXECUTIVE SIGNS ENTERPRISES, INC. | | | \$ 1,225.00 |
| | 7-Mar-24 | 155.00 | |
| | 21-Mar-24 | 1,050.00 | |
| | 28-Mar-24 | 20.00 | |
| EXPLORELEARNING LLC | | | \$ 5,931.00 |
| | 7-Mar-24 | 2,965.50 | |
| | 28-Mar-24 | 2,965.50 | |
| EXPRESS BOOKSELLERS, LLC | | | \$ 1,086.97 |
| | 7-Mar-24 | 851.02 | |
| | 21-Mar-24 | 235.95 | |
| F A NUNNELLY COMPANY | | | \$ 7,514,954.66 |
| | 28-Mar-24 | 7,514,954.66 | |
| FACILITY SOLUTIONS GROUP INC | | | \$ 11,750.00 |
| | 7-Mar-24 | 11,750.00 | |
| FACTS4ME, INC. | | | \$ 51.00 |
| | 28-Mar-24 | 51.00 | |
| FAIR OAKS RANCH GOLF & COUNTRY CLUB | | | \$ 6,700.00 |
| | 7-Mar-24 | 6,700.00 | |
| FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC | | | \$ 47,000.00 |
| | 21-Mar-24 | 47,000.00 | |
| FAULKENBERY, MONICA | | | \$ 340.07 |
| | 21-Mar-24 | 340.07 | |
| FAVELA, ERICK | | | \$ 5,070.00 |
| | 7-Mar-24 | 5,070.00 | |
| FAZ-VILLARREAL, BRENDA | | | \$ 263.44 |
| | 21-Mar-24 | 130.78 | |



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| FCR PARTNERS LP | 28-Mar-24 | 132.66 | \$ 11,325.00 |
| | 21-Mar-24 | 11,195.00 | |
| | 28-Mar-24 | 130.00 | |
| FEDERAL EXPRESS CORP | | | \$ 138.00 |
| | 21-Mar-24 | 138.00 | |
| FEEL-GOOD TEACHING LLC | | | \$ 123.00 |
| | 21-Mar-24 | 123.00 | |
| FERGUSON ENTERPRISES LLC | | | \$ 6,648.25 |
| | 7-Mar-24 | 1,145.76 | |
| | 21-Mar-24 | 1,943.30 | |
| | 28-Mar-24 | 3,559.19 | |
| FERTITTA HOSPITALITY, LLC. | | | \$ 1,768.14 |
| | 21-Mar-24 | 1,768.14 | |
| FETTER-WITT, LEIGH ANN | | | \$ 88.49 |
| | 7-Mar-24 | 88.49 | |
| FIESTA TEXAS INC | | | \$ 675.00 |
| | 7-Mar-24 | 675.00 | |
| FIGUEROA, JORGE | | | \$ 200.00 |
| | 21-Mar-24 | 200.00 | |
| FIGUEROA-JARRIN, ANA | | | \$ 38.46 |
| | 7-Mar-24 | 38.46 | |
| FIKAC, MICHELLE | | | \$ 58.29 |
| | 7-Mar-24 | 58.29 | |
| FINK, ANGELICA M | | | \$ 23.52 |
| | 21-Mar-24 | 23.52 | |
| FIREPLACE, INC | | | \$ 5,130.00 |
| | 7-Mar-24 | 1,050.00 | |
| | 21-Mar-24 | 2,659.00 | |
| | 28-Mar-24 | 1,421.00 | |
| FIRST HORIZON BANK | | | \$ 5,000,000.00 |
| | 6-Mar-24 | 5,000,000.00 | |
| FIRST STEPS NURSING & THERAPY SERVICES, PLLC. | | | \$ 11,284.90 |
| | 28-Mar-24 | 11,284.90 | |
| FISHER SCIENTIFIC CO LLC | | | \$ 533.15 |
| | 7-Mar-24 | 105.30 | |
| | 28-Mar-24 | 427.85 | |
| FISHER, ANTHONY J | | | \$ 115.00 |
| | 28-Mar-24 | 115.00 | |
| FLEETCOR TECHNOLOGIES, INC. | | | \$ 288,669.03 |
| | 7-Mar-24 | 169,684.15 | |
| | 21-Mar-24 | 56,907.61 | |
| | 28-Mar-24 | 62,077.27 | |
| FLINN SCIENTIFIC INC | | | \$ 5,336.13 |
| | 7-Mar-24 | 882.04 | |
| | 21-Mar-24 | 2,802.33 | |
| | 28-Mar-24 | 1,651.76 | |
| FLORES JR, FEDERICO RODRIGUEZ | | | \$ 471.75 |
| | 28-Mar-24 | 471.75 | |
| FLORES, ALEXIS ADRIANA | | | \$ 1,540.00 |
| | 21-Mar-24 | 1,540.00 | |
| FLORES, ARMANDO P | | | \$ 450.00 |
| | 28-Mar-24 | 450.00 | |
| FLORES, CRISTOBAL | | | \$ 910.00 |



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| | 21-Mar-24 | 455.00 | |
| | 28-Mar-24 | 455.00 | |
| FLORES, JOSEPH | | | \$ 525.00 |
| | 21-Mar-24 | 525.00 | |
| FLORES, LIZBETH | | | \$ 55.59 |
| | 7-Mar-24 | 55.59 | |
| FLORES, MICHAEL | | | \$ 320.00 |
| | 28-Mar-24 | 320.00 | |
| FLORES, OLIVIA D | | | \$ 146.26 |
| | 21-Mar-24 | 146.26 | |
| FLORES, ROJELIO | | | \$ 360.00 |
| | 28-Mar-24 | 360.00 | |
| FLUKE, SHELLEY C | | | \$ 7,956.67 |
| | 7-Mar-24 | 7,956.67 | |
| FOLEY, DEIRDRE | | | \$ 158.79 |
| | 7-Mar-24 | 158.79 | |
| FOLLETT SCHOOL SOLUTIONS, INC. | | | \$ 1,369.00 |
| | 7-Mar-24 | 1,369.00 | |
| FONTANELLA, RYAN R | | | \$ 91.32 |
| | 28-Mar-24 | 91.32 | |
| FORDE-FERRIER EDUCATIONAL SERV | | | \$ 5,380.00 |
| | 7-Mar-24 | 840.00 | |
| | 21-Mar-24 | 840.00 | |
| | 28-Mar-24 | 3,700.00 | |
| FOUNDATION FOR INSPIRATION & RECOGNITION SCIENCE | | | \$ 2,200.00 |
| | 7-Mar-24 | 2,200.00 | |
| FOUNTAIN, BRENT J | | | \$ 190.00 |
| | 7-Mar-24 | 190.00 | |
| FOUR SEASONS PROMOTIONS, LLC. | | | \$ 840.00 |
| | 7-Mar-24 | 840.00 | |
| FOX-LANTZ, ASHLEY ELIZABETH | | | \$ 309.21 |
| | 7-Mar-24 | 258.36 | |
| | 28-Mar-24 | 50.85 | |
| FREDERICKSBURG ISD | | | \$ 710.00 |
| | 21-Mar-24 | 160.00 | |
| | 28-Mar-24 | 550.00 | |
| FREESE, MICHAEL P. | | | \$ 908.69 |
| | 7-Mar-24 | 747.74 | |
| | 28-Mar-24 | 160.95 | |
| FREUDIGMAN, EMILY JOYCE | | | \$ 2,200.00 |
| | 21-Mar-24 | 1,800.00 | |
| | 28-Mar-24 | 400.00 | |
| FREUDIGMAN, KENNETH E | | | \$ 2,100.00 |
| | 21-Mar-24 | 1,350.00 | |
| | 28-Mar-24 | 750.00 | |
| FRIENDS OF CIBOLO WILDERNESS | | | \$ 1,560.00 |
| | 8-Mar-24 | 936.00 | |
| | 21-Mar-24 | 624.00 | |
| FRIO VALLEY RANCH LLC | | | \$ 12,610.00 |
| | 7-Mar-24 | 12,230.00 | |
| | 21-Mar-24 | 380.00 | |
| FRONTIER HOSPITALITY MANAGEMENT SOLUTIONS LLC | | | \$ 1,600.00 |
| | 28-Mar-24 | 1,600.00 | |
| FSS CONTENT TOPCO LP | | | \$ 125,163.04 |



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| Vendor Name | Check Date | Check Amount | Total Paid |
|--------------------------------|-------------------|---------------------|--------------------|
| | 7-Mar-24 | 49,475.39 | |
| | 21-Mar-24 | 45,230.92 | |
| | 28-Mar-24 | 30,456.73 | |
| FUENTES III., MIGUEL | | | \$ 190.00 |
| | 7-Mar-24 | 190.00 | |
| FUENTES JR, ORLANDO | | | \$ 95.00 |
| | 28-Mar-24 | 95.00 | |
| FUENTES, DAVID MARK | | | \$ 1,275.00 |
| | 21-Mar-24 | 1,275.00 | |
| FULLER, LALITA | | | \$ 87.23 |
| | 21-Mar-24 | 87.23 | |
| G & G INVESTMENTS | | | \$ 4,663.99 |
| | 7-Mar-24 | 3,097.24 | |
| | 28-Mar-24 | 1,566.75 | |
| G F EDUCATORS, INC | | | \$ 1,805.08 |
| | 7-Mar-24 | 1,805.08 | |
| GABEHART, MARY | | | \$ 114.91 |
| | 7-Mar-24 | 114.91 | |
| GALINDO, BABETTE | | | \$ 156.91 |
| | 28-Mar-24 | 156.91 | |
| GALLEGOS, LORI MADDOX | | | \$ 913.79 |
| | 7-Mar-24 | 913.79 | |
| GALVAN, ALEJANDRO | | | \$ 235.00 |
| | 21-Mar-24 | 235.00 | |
| GALVAN, MIGUEL ANGEL | | | \$ 1,830.00 |
| | 28-Mar-24 | 1,830.00 | |
| GALVAN-RODRIGUEZ, SARAH | | | \$ 518.41 |
| | 21-Mar-24 | 518.41 | |
| GARCIA, ALEJANDRA IRAIS | | | \$ 100.00 |
| | 7-Mar-24 | 100.00 | |
| GARCIA, CARLOS M | | | \$ 150.00 |
| | 21-Mar-24 | 150.00 | |
| GARCIA, EDWARD M | | | \$ 270.00 |
| | 28-Mar-24 | 270.00 | |
| GARCIA, ERIC JAMES | | | \$ 235.00 |
| | 21-Mar-24 | 235.00 | |
| GARCIA, HECTOR | | | \$ 960.00 |
| | 28-Mar-24 | 960.00 | |
| GARCIA, HECTOR H | | | \$ 95.00 |
| | 28-Mar-24 | 95.00 | |
| GARCIA, JANET CONFER | | | \$ 203.28 |
| | 21-Mar-24 | 187.33 | |
| | 28-Mar-24 | 15.95 | |
| GARCIA, JOE A | | | \$ 200.00 |
| | 28-Mar-24 | 200.00 | |
| GARCIA, MARIO GIOVANNI | | | \$ 450.00 |
| | 21-Mar-24 | 450.00 | |
| GARCIA, MONICA LYNN | | | \$ 76.36 |
| | 28-Mar-24 | 76.36 | |
| GARCIA, RITA M | | | \$ 19.70 |
| | 7-Mar-24 | 19.70 | |
| GARCIA, SABRINA LOVATO | | | \$ 224.57 |
| | 21-Mar-24 | 224.57 | |
| GARCIA, VERONICA | | | \$ 280.00 |



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|---------------------------------------------------|-------------------|---------------------|----------------------|
| GARCIA-HETTINGER, JENNIFER | 7-Mar-24 | 280.00 | \$ 2,240.00 |
| | 7-Mar-24 | 320.00 | |
| | 21-Mar-24 | 960.00 | |
| | 28-Mar-24 | 960.00 | \$ 6,000.00 |
| GARDNER, WESLEY | 28-Mar-24 | 6,000.00 | \$ 204.22 |
| GARLAND, KIMBERLY | 21-Mar-24 | 204.22 | \$ 64,602.00 |
| GARZA ARCHITECTS INC | 7-Mar-24 | 64,602.00 | \$ 73.63 |
| GARZA, DIANA | 28-Mar-24 | 73.63 | \$ 72.29 |
| GARZA, GILBERT ARMANDO | 7-Mar-24 | 72.29 | \$ 450.00 |
| GARZA, JUANITA GARCIA | 7-Mar-24 | 450.00 | \$ 193.56 |
| GARZA, MICHAEL | 21-Mar-24 | 193.56 | \$ 95.00 |
| GARZA, MIGUEL A | 28-Mar-24 | 95.00 | \$ 95.00 |
| GARZA, RANDOLPH | 28-Mar-24 | 95.00 | \$ 700.00 |
| GARZA, ROLAND | 28-Mar-24 | 700.00 | \$ 210.92 |
| GARZA, ROSANA | 21-Mar-24 | 210.92 | \$ 41.27 |
| GARZA, TANYA M. | 7-Mar-24 | 41.27 | \$ 190.00 |
| GARZA, TIM | 28-Mar-24 | 190.00 | \$ 159,319.63 |
| GARZA/BOMBERGER & ASSOCIATES | 28-Mar-24 | 159,319.63 | \$ 18,324.46 |
| GATEWAY PRINTING & OFFICE SUPPLY, INC. | 7-Mar-24 | 3,488.46 | |
| | 21-Mar-24 | 14,091.00 | |
| | 28-Mar-24 | 745.00 | \$ 235.00 |
| GATHERS, TREYDELL A | 21-Mar-24 | 235.00 | \$ 2,639.48 |
| GAYLA INDUSTRIES | 7-Mar-24 | 1,849.44 | |
| | 28-Mar-24 | 790.04 | \$ 172.35 |
| GEARHART, STEVEN LEE | 21-Mar-24 | 172.35 | \$ 33,209.48 |
| GENERAL MILLS FOODSERVICE | 21-Mar-24 | 33,209.48 | \$ 1,795.00 |
| GENERATION GENIUS INC | 7-Mar-24 | 1,795.00 | \$ 2,420.00 |
| GENSERVE LLC | 28-Mar-24 | 2,420.00 | \$ 11,854.98 |
| GENUINE PARTS CO-NAPA | 7-Mar-24 | 5,554.51 | |
| | 21-Mar-24 | 890.59 | |
| | 28-Mar-24 | 5,409.88 | |



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|----------------------------------------|-------------------|---------------------|---------------------|
| GEORGE, RHONDA | | | \$ 610.39 |
| | 7-Mar-24 | 610.39 | |
| GILL, ANDREA | | | \$ 33.57 |
| | 28-Mar-24 | 33.57 | |
| GIMKIT INC | | | \$ 1,000.00 |
| | 28-Mar-24 | 1,000.00 | |
| GLACIER HOUSE FRANCHISEE LLC | | | \$ 3,956.86 |
| | 7-Mar-24 | 3,956.86 | |
| GLENDALE PARADE STORES, LLC. | | | \$ 3,621.20 |
| | 21-Mar-24 | 430.75 | |
| | 28-Mar-24 | 3,190.45 | |
| GLOBAL EQUIPMENT COMPANY, INC. | | | \$ 1,364.60 |
| | 21-Mar-24 | 1,364.60 | |
| GLOSUP, CYNTHIA | | | \$ 65.33 |
| | 7-Mar-24 | 65.33 | |
| GMRI INC | | | \$ 1,844.13 |
| | 28-Mar-24 | 1,844.13 | |
| GOLD CREEK FOODS LLC | | | \$ 61,152.00 |
| | 21-Mar-24 | 38,102.40 | |
| | 28-Mar-24 | 23,049.60 | |
| GOLDBERGER, ARTHUR JACK | | | \$ 90.00 |
| | 28-Mar-24 | 90.00 | |
| GOLF CLUB OF TEXAS PARTNERS LLC | | | \$ 10,100.00 |
| | 7-Mar-24 | 500.00 | |
| | 21-Mar-24 | 7,500.00 | |
| | 28-Mar-24 | 2,100.00 | |
| GOLF TEAM PRODUCTS, INC. | | | \$ 117.00 |
| | 7-Mar-24 | 117.00 | |
| GOMEZ, ALVARO | | | \$ 46.83 |
| | 7-Mar-24 | 46.83 | |
| GOMEZ, ANNABELLE R. | | | \$ 19,553.00 |
| | 7-Mar-24 | 7,386.75 | |
| | 21-Mar-24 | 1,411.25 | |
| | 28-Mar-24 | 10,755.00 | |
| GOMEZ, ENEDELIA | | | \$ 114.03 |
| | 21-Mar-24 | 114.03 | |
| GOMEZ, JUSTIN | | | \$ 53.20 |
| | 21-Mar-24 | 53.20 | |
| GOMEZ, SAMANTHA | | | \$ 182.24 |
| | 7-Mar-24 | 182.24 | |
| GONZALES, ANALISA A | | | \$ 101.98 |
| | 7-Mar-24 | 101.98 | |
| GONZALES, ELVIA | | | \$ 60.30 |
| | 7-Mar-24 | 60.30 | |
| GONZALES, JENNIFER A | | | \$ 692.77 |
| | 7-Mar-24 | 617.53 | |
| | 21-Mar-24 | 75.24 | |
| GONZALES, LEROY | | | \$ 82.08 |
| | 21-Mar-24 | 82.08 | |
| GONZALES, MATTHEW RYAN | | | \$ 95.00 |
| | 28-Mar-24 | 95.00 | |
| GONZALES, RACHEL | | | \$ 14.67 |
| | 28-Mar-24 | 14.67 | |
| GONZALES-MARTINEZ, TRACY | | | \$ 99.50 |



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|----------------------------------------------------|-------------------|---------------------|---------------------|
| GONZALEZ AUTO PARTS, LTD. | 21-Mar-24 | 99.50 | \$ 35,790.03 |
| | 7-Mar-24 | 5,051.87 | |
| | 21-Mar-24 | 14,562.72 | |
| | 28-Mar-24 | 16,175.44 | |
| GONZALEZ, ALEXIS BRIANNA | | | \$ 840.00 |
| | 21-Mar-24 | 840.00 | |
| GONZALEZ, DAMARIS | | | \$ 48.91 |
| | 28-Mar-24 | 48.91 | |
| GONZALEZ, ISHIMARA | | | \$ 11.73 |
| | 7-Mar-24 | 11.73 | |
| GONZALEZ, JULIE H | | | \$ 63.11 |
| | 28-Mar-24 | 63.11 | |
| GONZALEZ, RICARDO | | | \$ 90.00 |
| | 28-Mar-24 | 90.00 | |
| GONZALEZ, SABRINA LIN | | | \$ 301.91 |
| | 7-Mar-24 | 143.79 | |
| | 21-Mar-24 | 158.12 | |
| GONZALEZ, VENUZ | | | \$ 1,675.62 |
| | 21-Mar-24 | 1,675.62 | |
| GOODMAN FOOD PRODUCTS, INC | | | \$ 35,712.60 |
| | 21-Mar-24 | 35,712.60 | |
| GOODRICH, MARTIN LUTHER | | | \$ 470.00 |
| | 7-Mar-24 | 170.00 | |
| | 28-Mar-24 | 300.00 | |
| GOODWILL INDUSTRIES OF SAN ANTONIO | | | \$ 22,866.41 |
| | 7-Mar-24 | 17,066.41 | |
| | 28-Mar-24 | 5,800.00 | |
| GORDON, CHRISTIAN | | | \$ 390.00 |
| | 7-Mar-24 | 130.00 | |
| | 28-Mar-24 | 260.00 | |
| GOULD, PAMELA | | | \$ 35.12 |
| | 7-Mar-24 | 35.12 | |
| GRACIA, LUANNA | | | \$ 1,071.85 |
| | 7-Mar-24 | 1,020.93 | |
| | 21-Mar-24 | 50.92 | |
| GRAHAM, DAVID L | | | \$ 140.00 |
| | 28-Mar-24 | 140.00 | |
| GRANADO, KRISTINA M | | | \$ 64.66 |
| | 7-Mar-24 | 64.66 | |
| GRANBERRY, MISTY K | | | \$ 103.92 |
| | 7-Mar-24 | 103.92 | |
| GRAND PRAIRIE HOTEL DEVELOPMENT CORPORATION | | | \$ 7,139.04 |
| | 7-Mar-24 | 7,139.04 | |
| GRAY, MELANIE | | | \$ 215.88 |
| | 7-Mar-24 | 174.07 | |
| | 21-Mar-24 | 41.81 | |
| GRAY, NATALIE | | | \$ 961.26 |
| | 7-Mar-24 | 961.26 | |
| GREAT IDEAS FOR TEACHING INC | | | \$ 262.63 |
| | 21-Mar-24 | 113.19 | |
| | 28-Mar-24 | 149.44 | |
| GREENE, LYNDA L. | | | \$ 1,880.00 |
| | 7-Mar-24 | 640.00 | |



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|-----------------------------------------------------|-------------------|---------------------|---------------------|
| GREENWICH, INC. | 28-Mar-24 | 1,240.00 | \$ 23,716.69 |
| | 7-Mar-24 | 11,576.19 | |
| | 21-Mar-24 | 7,207.16 | |
| | 28-Mar-24 | 4,933.34 | \$ 26,366.61 |
| GREENWOOD PUBLISHING GROUP LLC | 7-Mar-24 | 13,370.50 | |
| | 28-Mar-24 | 12,996.11 | \$ 37,217.66 |
| GREGORY PACKAGING INC | 7-Mar-24 | 18,608.83 | |
| | 21-Mar-24 | 18,608.83 | \$ 85,350.54 |
| GREY FOREST UTILITIES | 21-Mar-24 | 85,350.54 | \$ 380.00 |
| GRIGGS, CHARLES A | 7-Mar-24 | 190.00 | |
| | 28-Mar-24 | 190.00 | \$ 100.70 |
| GRIGGS, STACEY M. | 21-Mar-24 | 100.70 | \$ 5,067.00 |
| GROS, GAYE M. | 7-Mar-24 | 4,463.00 | |
| | 21-Mar-24 | 150.00 | |
| | 28-Mar-24 | 454.00 | \$ 655.33 |
| GRUBER, MAHA S. | 8-Mar-24 | 516.64 | |
| | 21-Mar-24 | 138.69 | \$ 1,425.00 |
| GRUENE WASTE SERVICES LP | 7-Mar-24 | 1,425.00 | \$ 2,726.23 |
| GTS TECHNOLOGY SOLUTIONS INC | 7-Mar-24 | 1,371.02 | |
| | 21-Mar-24 | 1,355.21 | \$ 499.45 |
| GUADALUPE VALLEY TELEPHONE COOPERATIVE, INC. | 7-Mar-24 | 499.45 | \$ 170.00 |
| GUAJARDO, CESAR | 28-Mar-24 | 170.00 | \$ 69.22 |
| GUAJARDO, SIMON | 28-Mar-24 | 69.22 | \$ 560.00 |
| GUERINGER, TOM | 7-Mar-24 | 380.00 | |
| | 28-Mar-24 | 180.00 | \$ 40.13 |
| GUERRA, MARIA | 7-Mar-24 | 40.13 | \$ 68.47 |
| GUERRA, ZORAYA AZANETH | 28-Mar-24 | 68.47 | \$ 107.07 |
| GUEVARA, ANABELLE | 21-Mar-24 | 107.07 | \$ 13,122.62 |
| GUITAR CENTER INC | 7-Mar-24 | 5,318.54 | |
| | 21-Mar-24 | 2,166.69 | |
| | 28-Mar-24 | 5,637.39 | \$ 40,126.21 |
| GULF COAST PAPER CO | 7-Mar-24 | 28,670.78 | |
| | 21-Mar-24 | 5,548.13 | |
| | 28-Mar-24 | 5,907.30 | \$ 203.73 |
| GULLETT, STACY ANN | | | |



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|---------------------------------------|-------------------|---------------------|---------------------|
| GURWITZ, EMILY | 21-Mar-24 | 203.73 | <u>\$ 300.00</u> |
| GUSTAFSON, FARRIN A | 21-Mar-24 | 300.00 | <u>\$ 225.54</u> |
| H & B 1977 INC | 7-Mar-24 | 225.54 | <u>\$ 306.95</u> |
| H E B LP | 21-Mar-24 | 306.95 | <u>\$ 61,781.79</u> |
| | 7-Mar-24 | 26,742.74 | |
| | 8-Mar-24 | 3,054.74 | |
| | 21-Mar-24 | 16,380.48 | |
| | 28-Mar-24 | 15,603.83 | |
| HAAK, ROBERT | | | <u>\$ 720.00</u> |
| | 7-Mar-24 | 180.00 | |
| | 28-Mar-24 | 540.00 | |
| HAGERTY, FAYE | | | <u>\$ 825.00</u> |
| | 28-Mar-24 | 825.00 | |
| HAJOCA CORPORATION | | | <u>\$ 87,069.82</u> |
| | 7-Mar-24 | 17,544.31 | |
| | 21-Mar-24 | 27,825.46 | |
| | 28-Mar-24 | 41,700.05 | |
| HANCOCK, JEFFREY STEPHEN | | | <u>\$ 170.00</u> |
| | 28-Mar-24 | 170.00 | |
| HAND2MIND, INC | | | <u>\$ 3,195.78</u> |
| | 7-Mar-24 | 76.47 | |
| | 8-Mar-24 | 968.91 | |
| | 21-Mar-24 | 1,079.44 | |
| | 28-Mar-24 | 1,070.96 | |
| HANKINSON, BRIAN | | | <u>\$ 190.00</u> |
| | 28-Mar-24 | 190.00 | |
| HARDING, MICHELLE | | | <u>\$ 54.13</u> |
| | 7-Mar-24 | 54.13 | |
| HARMEL, BLADE JOINER | | | <u>\$ 139.97</u> |
| | 28-Mar-24 | 139.97 | |
| HARMON, ELIZABETH A. | | | <u>\$ 31.36</u> |
| | 21-Mar-24 | 31.36 | |
| HARRELL, JEREMY TOD | | | <u>\$ 85.00</u> |
| | 21-Mar-24 | 85.00 | |
| HARSH, SUSANNA | | | <u>\$ 63.74</u> |
| | 7-Mar-24 | 63.74 | |
| HARTMANN, CASSONDRA LEA | | | <u>\$ 55.28</u> |
| | 7-Mar-24 | 55.28 | |
| HASSOON, ALI | | | <u>\$ 320.00</u> |
| | 28-Mar-24 | 320.00 | |
| HAUSMAN VAM ENTERPRISES, LLC. | | | <u>\$ 2,362.57</u> |
| | 28-Mar-24 | 2,362.57 | |
| HAWKINS, TERRANCE | | | <u>\$ 85.00</u> |
| | 21-Mar-24 | 85.00 | |
| HD SUPPLY FACILITIES MAINTENANCE LTD | | | <u>\$ 27,060.93</u> |
| | 7-Mar-24 | 10,782.66 | |
| | 8-Mar-24 | 3,016.09 | |
| | 21-Mar-24 | 5,906.06 | |
| | 28-Mar-24 | 7,356.12 | |
| HEALTH OCCUPATION STUDENTS OF AMERICA | | | <u>\$ 590.00</u> |



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|----------------------------------|-------------------|---------------------|---------------------|
| HEARD, ADRIANA | 7-Mar-24 | 590.00 | <u>\$ 57.35</u> |
| HEARST NEWSPAPERS LLC | 21-Mar-24 | 57.35 | <u>\$ 2,902.48</u> |
| HEART OF TEXAS BISCUITS | 7-Mar-24 | 2,902.48 | <u>\$ 5,831.00</u> |
| HEAT & TREAT OF SOUTH TEXAS, LLC | 7-Mar-24 | 5,831.00 | <u>\$ 2,500.00</u> |
| HEAT TRANSFER SOLUTIONS INC | 28-Mar-24 | 2,500.00 | <u>\$ 22,298.58</u> |
| | 7-Mar-24 | 1,483.13 | |
| | 21-Mar-24 | 15,518.38 | |
| | 28-Mar-24 | 5,297.07 | |
| HECKMAN, SARA | | | <u>\$ 109.88</u> |
| | 21-Mar-24 | 109.88 | |
| HEEBNER, KENNETH R | | | <u>\$ 340.00</u> |
| | 28-Mar-24 | 340.00 | |
| HEEP, VANESSA RAE | | | <u>\$ 332.66</u> |
| | 21-Mar-24 | 332.66 | |
| HEGWER, RAYMOND | | | <u>\$ 4,255.32</u> |
| | 21-Mar-24 | 2,351.08 | |
| | 28-Mar-24 | 1,904.24 | |
| HEIM, THERESA | | | <u>\$ 373.86</u> |
| | 28-Mar-24 | 373.86 | |
| HEINTZ, JUSTINA J. | | | <u>\$ 530.92</u> |
| | 7-Mar-24 | 74.65 | |
| | 21-Mar-24 | 83.01 | |
| | 28-Mar-24 | 373.26 | |
| HEINTZ, TODD M. | | | <u>\$ 655.00</u> |
| | 7-Mar-24 | 130.00 | |
| | 28-Mar-24 | 525.00 | |
| HEMPHILL, DARRYL | | | <u>\$ 500.00</u> |
| | 7-Mar-24 | 500.00 | |
| HENDERSON, KAREN S | | | <u>\$ 398.25</u> |
| | 7-Mar-24 | 398.25 | |
| HENRY SCHEIN INC | | | <u>\$ 3,828.05</u> |
| | 7-Mar-24 | 1,413.53 | |
| | 28-Mar-24 | 2,414.52 | |
| HERC RENTALS, INC. | | | <u>\$ 750.00</u> |
| | 28-Mar-24 | 750.00 | |
| HERITAGE INN NUMBER XVI OPCO LLC | | | <u>\$ 1,556.52</u> |
| | 28-Mar-24 | 1,556.52 | |
| HERNANDEZ, ALEXANDER | | | <u>\$ 95.00</u> |
| | 28-Mar-24 | 95.00 | |
| HERNANDEZ, APRIL | | | <u>\$ 93.13</u> |
| | 21-Mar-24 | 93.13 | |
| HERNANDEZ, DELANEY RENEE | | | <u>\$ 76.98</u> |
| | 7-Mar-24 | 76.98 | |
| HERNANDEZ, MARIA, I. | | | <u>\$ 100.97</u> |
| | 21-Mar-24 | 100.97 | |
| HERNANDEZ, MEGAN | | | <u>\$ 217.89</u> |
| | 7-Mar-24 | 176.08 | |
| | 21-Mar-24 | 41.81 | |
| HERNANDEZ, MELISSA ANN | | | <u>\$ 40.33</u> |



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|---------------------------------------|-------------------|---------------------|---------------------|
| HERNANDEZ, MICHAEL | 21-Mar-24 | 40.33 | \$ 95.00 |
| HERNANDEZ, RAYMUNDO | 28-Mar-24 | 95.00 | \$ 180.00 |
| HERNANDEZ, SHEILA | 7-Mar-24 | 180.00 | \$ 190.00 |
| HERNANDEZ, SYDNEY N | 28-Mar-24 | 190.00 | \$ 103.55 |
| HERNANDEZ, VALERIE | 21-Mar-24 | 103.55 | \$ 100.00 |
| HERRERA, CRISTINA | 7-Mar-24 | 100.00 | \$ 190.82 |
| HERRERA, LIZETH | 8-Mar-24 | 190.82 | \$ 62.93 |
| HERRERA, MAYCI | 21-Mar-24 | 62.93 | \$ 43.55 |
| HERRERA, MICHELLE | 28-Mar-24 | 43.55 | \$ 70.35 |
| HIGH LINER FOODS USA, INC. | 7-Mar-24 | 70.35 | \$ 12,697.50 |
| HIGH SCHOOL ACHIEVEMENTS | 21-Mar-24 | 12,697.50 | \$ 11,470.05 |
| HIGH SCHOOL MUSIC SERVICE, INC | 7-Mar-24 | 10,091.85 | |
| | 21-Mar-24 | 1,378.20 | \$ 45,122.30 |
| HILL COUNTRY KARATE INC | 7-Mar-24 | 18,177.27 | |
| | 21-Mar-24 | 14,620.57 | |
| | 28-Mar-24 | 12,324.46 | \$ 774.66 |
| HILLIARD, RONALD | 28-Mar-24 | 774.66 | \$ 150.00 |
| HILLJE MUSIC CENTERS, LLC | 21-Mar-24 | 150.00 | \$ 15,730.68 |
| | 7-Mar-24 | 3,289.20 | |
| | 21-Mar-24 | 7,201.30 | |
| | 28-Mar-24 | 5,240.18 | \$ 85,783.04 |
| HILLYARD INC | 7-Mar-24 | 13,954.72 | |
| | 28-Mar-24 | 71,828.32 | \$ 5,209.50 |
| HINES GEORGETOWN HOTEL LLC | 28-Mar-24 | 5,209.50 | \$ 2,400.00 |
| HINZE, LETRICIA G | 21-Mar-24 | 2,400.00 | \$ 1,839.60 |
| HMG & ASSOCIATES, INC. | 8-Mar-24 | 1,839.60 | \$ 171.72 |
| HOAGLIN, REBECCA | 7-Mar-24 | 171.72 | \$ 270.00 |
| HOBAN, PATRICIA GAIL | 28-Mar-24 | 270.00 | \$ 7,951.83 |
| HOBBY LOBBY STORES INC | 7-Mar-24 | 3,758.37 | |
| | 8-Mar-24 | 90.68 | |
| | 21-Mar-24 | 3,222.91 | |
| | 28-Mar-24 | 879.87 | |



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|------------------------------------------|-------------------|---------------------|----------------------|
| HOLGUIN, ARMANDO | | | \$ 190.00 |
| | 28-Mar-24 | 190.00 | |
| HOLLON+CANNON GROUP, LLC | | | \$ 52,312.91 |
| | 7-Mar-24 | 25,490.41 | |
| | 28-Mar-24 | 26,822.50 | |
| HOLLY, RICHARD L | | | \$ 190.00 |
| | 7-Mar-24 | 190.00 | |
| HOREJSI, FRANK | | | \$ 2,230.00 |
| | 7-Mar-24 | 630.00 | |
| | 28-Mar-24 | 1,600.00 | |
| HORMEL FOODS SALES LLC | | | \$ 51,699.96 |
| | 28-Mar-24 | 51,699.96 | |
| HOUSE PASTURE CATTLE COMPANY LLC | | | \$ 9,230.00 |
| | 21-Mar-24 | 9,230.00 | |
| HOUSTON FIRST | | | \$ 2,277.72 |
| | 28-Mar-24 | 2,277.72 | |
| HOWARD INDUSTRIES INC | | | \$ 6,639.00 |
| | 7-Mar-24 | 3,284.00 | |
| | 28-Mar-24 | 3,355.00 | |
| HOWELL, CHRISTOPHER E | | | \$ 95.00 |
| | 28-Mar-24 | 95.00 | |
| HQ AAFES | | | \$ 462.65 |
| | 7-Mar-24 | 451.20 | |
| | 21-Mar-24 | 11.45 | |
| HUBENAK, DANIELLE C | | | \$ 85.00 |
| | 21-Mar-24 | 85.00 | |
| HUCKABEE AND ASSOCIATES, INC. | | | \$ 251,613.15 |
| | 7-Mar-24 | 247,475.65 | |
| | 28-Mar-24 | 4,137.50 | |
| HUDSON, CAROL | | | \$ 267.87 |
| | 7-Mar-24 | 226.06 | |
| | 21-Mar-24 | 41.81 | |
| HUEBNER SPORTS COMPLEX | | | \$ 75.00 |
| | 7-Mar-24 | 75.00 | |
| HUERTA, LAURA | | | \$ 19.83 |
| | 7-Mar-24 | 19.83 | |
| HUERTA, PATRICK | | | \$ 355.00 |
| | 7-Mar-24 | 260.00 | |
| | 28-Mar-24 | 95.00 | |
| HUMANA INSURANCE COMPANY | | | \$ 394,260.70 |
| | 28-Mar-24 | 394,260.70 | |
| HUNTER, LEAH MARIE | | | \$ 153.36 |
| | 28-Mar-24 | 153.36 | |
| HYDRO HOLDING NORTH AMERICA INC | | | \$ 103,231.00 |
| | 28-Mar-24 | 103,231.00 | |
| HYPERTEC USA INC | | | \$ 34,089.60 |
| | 7-Mar-24 | 19,885.60 | |
| | 21-Mar-24 | 14,204.00 | |
| I & H GROUP LLC | | | \$ 275.06 |
| | 7-Mar-24 | 275.06 | |
| IAPICHINO, CHRISTOPHER PAUL | | | \$ 295.00 |
| | 28-Mar-24 | 295.00 | |
| ICARUS SIGN & GRAPHIC CO, INC | | | \$ 4,417.00 |
| | 7-Mar-24 | 3,832.00 | |



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|--------------------------------------------------|-------------------|---------------------|----------------------|
| IDENTISYS INC | 21-Mar-24 | 585.00 | \$ 6,265.00 |
| | 7-Mar-24 | 3,464.00 | |
| | 21-Mar-24 | 1,228.00 | |
| | 28-Mar-24 | 1,573.00 | \$ 879.50 |
| IGKNIGHT PRINTING & DESIGN | 7-Mar-24 | 879.50 | \$ 1,145.00 |
| IHOP 1479 | 28-Mar-24 | 1,145.00 | \$ 24,732.00 |
| IMAGE MAKER 4U, INC. | 21-Mar-24 | 42.00 | |
| | 28-Mar-24 | 24,690.00 | \$ 983.57 |
| IMAGESTUFF.COM, INC | 7-Mar-24 | 356.83 | |
| | 21-Mar-24 | 110.40 | |
| | 28-Mar-24 | 516.34 | \$ 5,978.40 |
| IMAGINATIVE LEARNING GROUP, LLC. | 7-Mar-24 | 5,538.40 | |
| | 21-Mar-24 | 440.00 | \$ 189,990.00 |
| IMMIX TECHNOLOGY, INC. | 21-Mar-24 | 189,990.00 | \$ 1,900.00 |
| IMPERIAL BUS COMPANY, INC. | 21-Mar-24 | 1,900.00 | \$ 29,010.00 |
| INDECO SALES INC | 7-Mar-24 | 29,010.00 | \$ 370.12 |
| INFOBASE HOLDINGS INC | 7-Mar-24 | 370.12 | \$ 540.29 |
| INSCO DIST INC | 7-Mar-24 | 512.72 | |
| | 21-Mar-24 | 27.57 | \$ 1,177.94 |
| INSTITUTE FOR MULTI-SENSORY EDUCATION LLC | 7-Mar-24 | 435.74 | |
| | 21-Mar-24 | 632.25 | |
| | 28-Mar-24 | 109.95 | \$ 913,523.62 |
| INTECH SOUTHWEST SERVICES, LLC. | 7-Mar-24 | 669,941.20 | |
| | 21-Mar-24 | 82,414.62 | |
| | 28-Mar-24 | 161,167.80 | \$ 1,250.00 |
| INTEGRAL MATHEMATICS INC | 21-Mar-24 | 1,250.00 | \$ 988.00 |
| INTERBORO PACKAGING CORP. | 21-Mar-24 | 988.00 | \$ 5,883.50 |
| INTERMOUNTAIN LOCK AND SECURITY SUPPLY | 21-Mar-24 | 5,883.50 | \$ 896.00 |
| INTERNATIONAL MARINE FISH OF MIAMI INC | 7-Mar-24 | 896.00 | \$ 8,893.36 |
| INTRADO LIFE & SAFETY INC | 7-Mar-24 | 4,449.24 | |
| | 28-Mar-24 | 4,444.12 | \$ 271.72 |
| IRON MOUNTAIN INC | 28-Mar-24 | 271.72 | \$ 35,512.67 |
| J P MORGAN CHASE | 7-Mar-24 | 20,769.99 | |
| | 28-Mar-24 | 14,742.68 | |



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|-------------------------------------|-------------------|---------------------|----------------------|
| J R INC | | | \$ 4,820.52 |
| | 7-Mar-24 | 3,864.90 | |
| | 21-Mar-24 | 557.59 | |
| | 28-Mar-24 | 398.03 | |
| J TAYLOR EDUCATION | | | \$ 2,052.00 |
| | 7-Mar-24 | 270.00 | |
| | 8-Mar-24 | 195.00 | |
| | 21-Mar-24 | 1,425.00 | |
| | 28-Mar-24 | 162.00 | |
| J. W. PEPPER & SON, INC. | | | \$ 15,318.07 |
| | 7-Mar-24 | 5,748.51 | |
| | 21-Mar-24 | 2,713.41 | |
| | 28-Mar-24 | 6,856.15 | |
| J.G.C. TENNIS , INC. | | | \$ 7,720.00 |
| | 7-Mar-24 | 7,720.00 | |
| JACKSON, ANNETTE | | | \$ 195.30 |
| | 21-Mar-24 | 195.30 | |
| JACKSON, GARRETT NICHOLS | | | \$ 216.11 |
| | 7-Mar-24 | 216.11 | |
| JAKLICH, AUBREY | | | \$ 2,200.00 |
| | 28-Mar-24 | 2,200.00 | |
| JAMNA OF AUSTIN LLC | | | \$ 1,490.94 |
| | 28-Mar-24 | 1,490.94 | |
| JARAMILLO IV, SAVINO P. | | | \$ 570.00 |
| | 28-Mar-24 | 570.00 | |
| JARAMILLO, JEFFREY I | | | \$ 90.00 |
| | 28-Mar-24 | 90.00 | |
| JARAMILLO, SARAH LINDSEY | | | \$ 155.98 |
| | 21-Mar-24 | 155.98 | |
| JARAMILLO, SAVINO P | | | \$ 100.00 |
| | 28-Mar-24 | 100.00 | |
| JARDON, YANI | | | \$ 48.78 |
| | 28-Mar-24 | 48.78 | |
| JD PALATINE LLC | | | \$ 4,468.80 |
| | 28-Mar-24 | 4,468.80 | |
| JDSA 1, LTD | | | \$ 26,349.58 |
| | 7-Mar-24 | 6,214.61 | |
| | 21-Mar-24 | 4,126.74 | |
| | 28-Mar-24 | 16,008.23 | |
| JEMA, INC. | | | \$ 895.00 |
| | 28-Mar-24 | 895.00 | |
| JEN TEX DELI'S, INC. | | | \$ 499.01 |
| | 21-Mar-24 | 499.01 | |
| JENSEN, KATHERINE WALSH | | | \$ 84.42 |
| | 7-Mar-24 | 84.42 | |
| JEWELL, JULIE M | | | \$ 143.31 |
| | 21-Mar-24 | 143.31 | |
| JIMENEZ, MARVIN ANTHONY | | | \$ 69.28 |
| | 7-Mar-24 | 69.28 | |
| JIMENEZ, PATRICIA U | | | \$ 154.50 |
| | 7-Mar-24 | 154.50 | |
| JLA COMMUNICATIONS LLC | | | \$ 258,631.26 |
| | 7-Mar-24 | 4,339.99 | |
| | 21-Mar-24 | 7,364.27 | |



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| JMA SALES INC | 28-Mar-24 | 246,927.00 | <u>\$ 6,496.00</u> |
| JNS INC | 21-Mar-24 | 6,496.00 | <u>\$ 430.40</u> |
| JOERIS GENERAL CONTRACTORS LLC | 28-Mar-24 | 430.40 | <u>\$ 1,097,733.61</u> |
| JOHNSON CONTROLS INC | 21-Mar-24 | 1,097,733.61 | <u>\$ 15,835.00</u> |
| JOHNSON III, JAMES E | 21-Mar-24 | 15,835.00 | <u>\$ 50.00</u> |
| JOHNSON SUPPLY & EQUIP CORP | 7-Mar-24 | 50.00 | <u>\$ 12,678.96</u> |
| JOHNSON, BROOKE | 7-Mar-24 | 12,678.96 | <u>\$ 137.92</u> |
| JOHNSON, JORDYN KAIGH | 7-Mar-24 | 137.92 | <u>\$ 160.00</u> |
| JOHNSON, PHILIP M | 21-Mar-24 | 160.00 | <u>\$ 450.00</u> |
| JOHNSON, SHIRHONDA | 21-Mar-24 | 450.00 | <u>\$ 136.61</u> |
| JONES SCHOOL SUPPLY CO INC | 7-Mar-24 | 136.61 | <u>\$ 291.90</u> |
| JONES, MARGARET | 7-Mar-24 | 291.90 | <u>\$ 147.94</u> |
| JONES, MEREDITH | 21-Mar-24 | 147.94 | <u>\$ 112.22</u> |
| JP GOULD | 7-Mar-24 | 112.22 | <u>\$ 5,719.08</u> |
| JROTC DOG TAGS, INC. | 7-Mar-24 | 2,764.79 | |
| | 21-Mar-24 | 1,138.16 | |
| | 28-Mar-24 | 1,816.13 | <u>\$ 1,799.31</u> |
| | 7-Mar-24 | 1,181.01 | |
| | 21-Mar-24 | 309.15 | |
| | 28-Mar-24 | 309.15 | <u>\$ 68.47</u> |
| JUARBE PAGAN, CLAUDIA | 7-Mar-24 | 68.47 | <u>\$ 113.50</u> |
| JUAREZ, ROLANDO | 8-Mar-24 | 113.50 | <u>\$ 125.00</u> |
| JUDKINS, DEVIN | 28-Mar-24 | 125.00 | <u>\$ 225.00</u> |
| JUDSON ISD | 7-Mar-24 | 225.00 | <u>\$ 136.80</u> |
| JUPE MILLS OF SAN ANTONIO, LTD. | 7-Mar-24 | 136.80 | <u>\$ 414.26</u> |
| JUST DESSERTS LLC | 7-Mar-24 | 414.26 | <u>\$ 72.00</u> |
| KAHOOT! AS | 28-Mar-24 | 72.00 | <u>\$ 87.50</u> |
| KANNEL, DESIREE R | 28-Mar-24 | 87.50 | <u>\$ 2,179.85</u> |
| KAPLAN SCHOOL SUPPLY CORP | 21-Mar-24 | 2,001.51 | |
| | 28-Mar-24 | 178.34 | |



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|----------------------------------------------|-------------------|---------------------|---------------------|
| KARST, JEAN M | | | \$ 458.54 |
| | 7-Mar-24 | 360.00 | |
| | 28-Mar-24 | 98.54 | |
| KATAMY CORP | | | \$ 2,428.46 |
| | 7-Mar-24 | 2,428.46 | |
| KB INDUSTRIES,INC | | | \$ 45.15 |
| | 21-Mar-24 | 45.15 | |
| KCA ENGINEERS, INC | | | \$ 19,119.45 |
| | 7-Mar-24 | 19,119.45 | |
| KCI TECHNOLOGIES, INC | | | \$ 44,151.14 |
| | 28-Mar-24 | 44,151.14 | |
| KELLEY, MISTI M | | | \$ 83.47 |
| | 8-Mar-24 | 53.47 | |
| | 21-Mar-24 | 30.00 | |
| KELLOGG SALES COMPANY | | | \$ 37,123.76 |
| | 7-Mar-24 | 6,323.42 | |
| | 21-Mar-24 | 4,341.38 | |
| | 28-Mar-24 | 26,458.96 | |
| KERRVILLE BUS COMPANY, INC | | | \$ 31,349.50 |
| | 7-Mar-24 | 11,109.50 | |
| | 21-Mar-24 | 20,240.00 | |
| KERRVILLE INDEPENDENT SCHOOL DISTRICT | | | \$ 120.00 |
| | 7-Mar-24 | 120.00 | |
| KESLER SCIENCE LLC | | | \$ 995.00 |
| | 21-Mar-24 | 995.00 | |
| KEVRESIAN, MELISSA | | | \$ 20.10 |
| | 7-Mar-24 | 20.10 | |
| KIDD, LEANN | | | \$ 397.53 |
| | 21-Mar-24 | 397.53 | |
| KIMCO EDUCATIONAL PRODUCTS, INC. | | | \$ 97.42 |
| | 7-Mar-24 | 97.42 | |
| KING, STACY | | | \$ 405.08 |
| | 7-Mar-24 | 405.08 | |
| KING-NELSON SIGNS, INC. | | | \$ 655.00 |
| | 7-Mar-24 | 655.00 | |
| KLAUCK, DAVID W | | | \$ 190.00 |
| | 28-Mar-24 | 190.00 | |
| KLIEWER, JOHN | | | \$ 287.10 |
| | 21-Mar-24 | 287.10 | |
| KLING, KELSEY A. | | | \$ 407.00 |
| | 7-Mar-24 | 407.00 | |
| KOERN, CANDICE | | | \$ 1,060.69 |
| | 21-Mar-24 | 1,060.69 | |
| KORNEY BOARD AIDS, INC | | | \$ 467.85 |
| | 7-Mar-24 | 467.85 | |
| KOVEL, SARAH B. | | | \$ 95.00 |
| | 28-Mar-24 | 95.00 | |
| KR ACQUISITIONS LLC | | | \$ 2,360.91 |
| | 21-Mar-24 | 433.82 | |
| | 28-Mar-24 | 1,927.09 | |
| KRISHNA NACOGDOCHES LLC | | | \$ 1,060.50 |
| | 21-Mar-24 | 1,060.50 | |
| KRKRN 2 LLC | | | \$ 3,467.35 |
| | 7-Mar-24 | 3,467.35 | |



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|---------------------------------------------|-------------------|---------------------|----------------------|
| KRUEGER, ADELE | | | \$ 149.90 |
| | 7-Mar-24 | 149.90 | |
| KUHLMANN, JOSHUA | | | \$ 560.80 |
| | 7-Mar-24 | 560.80 | |
| KULKA, LISA G. | | | \$ 450.45 |
| | 7-Mar-24 | 450.45 | |
| KUON, VUTHY | | | \$ 1,702.70 |
| | 7-Mar-24 | 1,675.00 | |
| | 21-Mar-24 | 27.70 | |
| KURFEHS, CHRISTINE | | | \$ 68.81 |
| | 7-Mar-24 | 68.81 | |
| L C MOSEL CO | | | \$ 371,586.20 |
| | 7-Mar-24 | 371,586.20 | |
| LA FLEUR, GRANT | | | \$ 105.00 |
| | 7-Mar-24 | 105.00 | |
| LAB RESOURCES, INC. | | | \$ 69,225.00 |
| | 7-Mar-24 | 69,225.00 | |
| LABATT INSTITUTIONAL SUPPLY CO | | | \$ 30,575.16 |
| | 7-Mar-24 | 6,948.90 | |
| | 21-Mar-24 | 23,626.26 | |
| LABAZI, MOHAMED | | | \$ 1,090.00 |
| | 7-Mar-24 | 340.00 | |
| | 21-Mar-24 | 50.00 | |
| | 28-Mar-24 | 700.00 | |
| LABELLA, ALICIA W | | | \$ 51.93 |
| | 21-Mar-24 | 51.93 | |
| LAFRANCA-PETERSON, JESSICA | | | \$ 60.23 |
| | 7-Mar-24 | 60.23 | |
| LAKESHORE LEARNING MATERIALS LLC | | | \$ 48,753.35 |
| | 7-Mar-24 | 28,786.50 | |
| | 21-Mar-24 | 12,316.78 | |
| | 28-Mar-24 | 7,650.07 | |
| LAMBERT, JACQUELYN | | | \$ 867.43 |
| | 28-Mar-24 | 867.43 | |
| LAMPASAS INDEPENDENT SCHOOL DISTRICT | | | \$ 1,217.60 |
| | 28-Mar-24 | 1,217.60 | |
| LAND O'LAKES INC | | | \$ 12,127.36 |
| | 21-Mar-24 | 12,127.36 | |
| LANE, RUSSELL | | | \$ 48.24 |
| | 7-Mar-24 | 48.24 | |
| LANGLEY & BANACK INC | | | \$ 10,380.60 |
| | 28-Mar-24 | 10,380.60 | |
| LARRY WUNSCH & ASSOCIATES INC. | | | \$ 2,800.00 |
| | 28-Mar-24 | 2,800.00 | |
| LAS PALAPAS ALAMO RANCH LTD | | | \$ 682.50 |
| | 7-Mar-24 | 637.50 | |
| | 21-Mar-24 | 45.00 | |
| LAS PALAPAS AT TEZEL | | | \$ 293.63 |
| | 7-Mar-24 | 293.63 | |
| LATHAM, IRMA | | | \$ 90.00 |
| | 7-Mar-24 | 90.00 | |
| LAUBER, KALUA | | | \$ 495.00 |
| | 19-Mar-24 | 495.00 | |
| LAUREL, GILDA A | | | \$ 78.73 |



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| LAURIN, DONNA L | 21-Mar-24 | 78.73 | <u>\$ 121.34</u> |
| LAVASECO UNIVERSAL LLC | 7-Mar-24 | 121.34 | <u>\$ 413.27</u> |
| LAWSON PRODUCTS, INC | 7-Mar-24 | 413.27 | <u>\$ 3,669.07</u> |
| LAWTON COMMERCIAL SERVICES | 7-Mar-24 | 621.82 | |
| | 21-Mar-24 | 2,953.25 | |
| | 28-Mar-24 | 94.00 | <u>\$ 27,770.00</u> |
| LAYER 3 COMMUNICATIONS LLC | 7-Mar-24 | 5,437.00 | |
| | 21-Mar-24 | 15,326.50 | |
| | 28-Mar-24 | 7,006.50 | <u>\$ 1,760.00</u> |
| LD PRODUCTS, INC. | 7-Mar-24 | 600.00 | |
| | 21-Mar-24 | 760.00 | |
| | 28-Mar-24 | 400.00 | <u>\$ 1,826.50</u> |
| LEAL, ELDA | 7-Mar-24 | 1,019.92 | |
| | 21-Mar-24 | 384.90 | |
| | 28-Mar-24 | 421.68 | <u>\$ 125.63</u> |
| LEARNING A-Z, LLC | 7-Mar-24 | 125.63 | <u>\$ 4,458.68</u> |
| LEARNING FORWARD | 7-Mar-24 | 4,458.68 | <u>\$ 429.00</u> |
| LEARNING FORWARD TEXAS | 21-Mar-24 | 429.00 | <u>\$ 449.00</u> |
| LEE, JOY | 7-Mar-24 | 449.00 | <u>\$ 414.00</u> |
| LEGAL ACCESS SERVICES GROUP LLC | 7-Mar-24 | 252.00 | |
| | 28-Mar-24 | 162.00 | <u>\$ 18,258.56</u> |
| LEGO BRAND RETAIL, INC. | 28-Mar-24 | 18,258.56 | <u>\$ 12,533.35</u> |
| LEON, DANIELLE ALICIA | 21-Mar-24 | 12,533.35 | <u>\$ 101.71</u> |
| LEWIS, KEMMIE L | 7-Mar-24 | 101.71 | <u>\$ 521.04</u> |
| LEXIA VOYAGER SOPRIS INC | 7-Mar-24 | 221.04 | |
| | 21-Mar-24 | 300.00 | <u>\$ 41,553.60</u> |
| LIBBY, MARY L | 21-Mar-24 | 34,962.40 | |
| | 28-Mar-24 | 6,591.20 | <u>\$ 157.03</u> |
| LIBERTO CASH & CARRY | 7-Mar-24 | 30.00 | |
| | 28-Mar-24 | 127.03 | <u>\$ 253.35</u> |
| LIBERTY DATA PRODUCTS, INC. | 21-Mar-24 | 253.35 | <u>\$ 4,758.50</u> |
| LIBRARY SALES INC | 7-Mar-24 | 2,411.90 | |
| | 21-Mar-24 | 2,346.60 | <u>\$ 2,361.63</u> |
| | 7-Mar-24 | 2,361.63 | |



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| LIENDO, SYLVIA R | | | \$ 43.62 |
| | 7-Mar-24 | 43.62 | |
| LIGHTSPEED TECHNOLOGIES INC | | | \$ 1,949.00 |
| | 7-Mar-24 | 1,949.00 | |
| LIN, SAI | | | \$ 130.00 |
| | 7-Mar-24 | 130.00 | |
| LINARES, DAVID JOHN | | | \$ 1,860.00 |
| | 7-Mar-24 | 700.00 | |
| | 21-Mar-24 | 150.00 | |
| | 28-Mar-24 | 1,010.00 | |
| LINARES, SHIRLEY D. | | | \$ 4,237.50 |
| | 7-Mar-24 | 917.50 | |
| | 21-Mar-24 | 2,320.00 | |
| | 28-Mar-24 | 1,000.00 | |
| LINDE GAS & EQUIPMENT INC | | | \$ 166.15 |
| | 21-Mar-24 | 166.15 | |
| LINDSKOG, RYAN | | | \$ 395.00 |
| | 7-Mar-24 | 150.00 | |
| | 28-Mar-24 | 245.00 | |
| LITTLE CAESARS PIZZA OF SAN ANTONIO INC | | | \$ 671.88 |
| | 7-Mar-24 | 194.29 | |
| | 21-Mar-24 | 429.65 | |
| | 28-Mar-24 | 47.94 | |
| LITTLE SIGN COMPANY INC, THE | | | \$ 400.00 |
| | 7-Mar-24 | 400.00 | |
| LITWIN, CHRISTOPHER | | | \$ 120.00 |
| | 7-Mar-24 | 120.00 | |
| LOGAN, KEITH | | | \$ 220.00 |
| | 7-Mar-24 | 70.00 | |
| | 21-Mar-24 | 150.00 | |
| LOGWOOD, BILLY D | | | \$ 413.38 |
| | 7-Mar-24 | 413.38 | |
| LONE STAR COACHING CLINIC | | | \$ 720.00 |
| | 8-Mar-24 | 720.00 | |
| LONE STAR LEARNING SALES & MARKETING, INC. | | | \$ 5,728.90 |
| | 7-Mar-24 | 4,149.90 | |
| | 28-Mar-24 | 1,579.00 | |
| LONESTAR ARMATURE | | | \$ 14,418.02 |
| | 7-Mar-24 | 10,188.02 | |
| | 28-Mar-24 | 4,230.00 | |
| LONGHORN INCORPORATED | | | \$ 2,399.32 |
| | 7-Mar-24 | 689.54 | |
| | 21-Mar-24 | 1,709.78 | |
| LONGSON, ERIC | | | \$ 435.00 |
| | 7-Mar-24 | 170.00 | |
| | 28-Mar-24 | 265.00 | |
| LOPEZ ELECTRIC MOTOR WORKS | | | \$ 2,231.06 |
| | 28-Mar-24 | 2,231.06 | |
| LOPEZ JR, RUDOLPH | | | \$ 475.00 |
| | 28-Mar-24 | 475.00 | |
| LOPEZ, ESTHER, R. | | | \$ 147.53 |
| | 21-Mar-24 | 147.53 | |
| LOPEZ, JACQUELINE | | | \$ 4,736.00 |
| | 7-Mar-24 | 2,500.00 | |



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| Vendor Name | Check Date | Check Amount | Total Paid |
|-----------------------------------------------|-------------------|---------------------|---------------------|
| LOPEZ, MARK | 28-Mar-24 | 2,236.00 | \$ 385.55 |
| | 7-Mar-24 | 385.55 | \$ 15.41 |
| LOPEZ, NORMA I | 21-Mar-24 | 15.41 | \$ 3,445.55 |
| LOPEZ, RICHARD | 28-Mar-24 | 3,445.55 | \$ 46.44 |
| LORA, CHRISTINA | 28-Mar-24 | 46.44 | \$ 1,025.00 |
| LOUTSCH, SCOTT | 7-Mar-24 | 225.00 | |
| | 28-Mar-24 | 800.00 | \$ 572.08 |
| LOVETT, ARACELI | 7-Mar-24 | 441.01 | |
| | 8-Mar-24 | 131.07 | \$ 1,860.00 |
| LOWEN ARLINGTON LP | 7-Mar-24 | 1,860.00 | \$ 722.00 |
| LOWERY, JOHNNIE | 7-Mar-24 | 722.00 | \$ 33,412.13 |
| LOWE'S HOME CENTERS INC | 7-Mar-24 | 9,829.35 | |
| | 8-Mar-24 | 455.90 | |
| | 21-Mar-24 | 11,260.11 | |
| | 28-Mar-24 | 11,866.77 | \$ 5,721.48 |
| LP BANDERA, LTD | 7-Mar-24 | 4,799.09 | |
| | 21-Mar-24 | 922.39 | \$ 350.96 |
| LR DAL LLC | 28-Mar-24 | 350.96 | \$ 340.00 |
| LUCAS, MICHAEL | 28-Mar-24 | 340.00 | \$ 645.00 |
| LUGO, ALEJANDRO | 7-Mar-24 | 455.00 | |
| | 28-Mar-24 | 190.00 | \$ 360.00 |
| LUNA, JESUS RONALDO VASQUEZ | 28-Mar-24 | 360.00 | \$ 95.00 |
| LUNA, JOE R | 28-Mar-24 | 95.00 | \$ 200.00 |
| LUNA, JOSE | 7-Mar-24 | 200.00 | \$ 637.67 |
| M I RUVALCABA LLC | 7-Mar-24 | 258.45 | |
| | 21-Mar-24 | 379.22 | \$ 3,206.00 |
| M JACKS FIRE & SAFETY EQUIPMENT CO | 28-Mar-24 | 3,206.00 | \$ 650.00 |
| MABRY, DR GARY L. | 7-Mar-24 | 650.00 | \$ 155.11 |
| MACIAS TORRES, HILDA C | 7-Mar-24 | 155.11 | \$ 300.00 |
| MACIAS, FERNANDO | 7-Mar-24 | 150.00 | |
| | 28-Mar-24 | 150.00 | \$ 12,471.98 |
| MACKIN EDUCATIONAL RESOURCES | 7-Mar-24 | 12,471.98 | |



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| Vendor Name | Check Date | Check Amount | Total Paid |
|-----------------------------------------------------|-------------------|---------------------|---------------------|
| MACLAREN, JOHN | | | \$ 15,723.27 |
| | 7-Mar-24 | 15,723.27 | |
| MACMILLAN HOLDINGS, LLC. | | | \$ 268.00 |
| | 21-Mar-24 | 268.00 | |
| MACTLC INC | | | \$ 585.49 |
| | 28-Mar-24 | 585.49 | |
| MADDOX, KATHERINE | | | \$ 2,800.00 |
| | 21-Mar-24 | 2,800.00 | |
| MADERA, KARLA PATRICA | | | \$ 450.00 |
| | 7-Mar-24 | 180.00 | |
| | 28-Mar-24 | 270.00 | |
| MADRID, VINCENT | | | \$ 100.00 |
| | 21-Mar-24 | 100.00 | |
| MADRIGAL, PAULA | | | \$ 17.32 |
| | 21-Mar-24 | 17.32 | |
| MAGALLAN JR, ARMANDO | | | \$ 2,880.00 |
| | 21-Mar-24 | 2,880.00 | |
| MAGNATAG INC | | | \$ 301.47 |
| | 7-Mar-24 | 301.47 | |
| MAIN EVENT ENTERTAINMENT, LP | | | \$ 1,477.22 |
| | 7-Mar-24 | 745.79 | |
| | 8-Mar-24 | 731.43 | |
| MAJESTIC INTERNATIONAL SPICE CORP | | | \$ 216.00 |
| | 28-Mar-24 | 216.00 | |
| MALDONADO NURSERY & LANDSCAPING INC | | | \$ 77,859.74 |
| | 28-Mar-24 | 77,859.74 | |
| MALDONADO, JOSUE JUAN MORA | | | \$ 880.00 |
| | 28-Mar-24 | 880.00 | |
| MALDONADO, MANUEL | | | \$ 150.00 |
| | 21-Mar-24 | 150.00 | |
| MALIK, LAUREN | | | \$ 66.20 |
| | 8-Mar-24 | 66.20 | |
| MAMA MARGIE'S | | | \$ 378.58 |
| | 7-Mar-24 | 170.58 | |
| | 21-Mar-24 | 208.00 | |
| MANNED SPACE FLIGHT EDUCATION FOUNDATION INC | | | \$ 775.60 |
| | 21-Mar-24 | 775.60 | |
| MANNING JR, JERRY WAYNE | | | \$ 150.00 |
| | 21-Mar-24 | 150.00 | |
| MANS DISTRIBUTORS, INC | | | \$ 71,298.82 |
| | 7-Mar-24 | 14,209.94 | |
| | 21-Mar-24 | 56,975.76 | |
| | 28-Mar-24 | 113.12 | |
| MAR SPEECH THERAPY LLC | | | \$ 54,992.32 |
| | 28-Mar-24 | 54,992.32 | |
| MARBLESOFT | | | \$ 422.91 |
| | 7-Mar-24 | 240.14 | |
| | 21-Mar-24 | 182.77 | |
| MARCELLA, CARA D | | | \$ 290.00 |
| | 28-Mar-24 | 290.00 | |
| MARCHING AUXILIARIES, INC. | | | \$ 4,700.00 |
| | 8-Mar-24 | 4,160.00 | |
| | 21-Mar-24 | 540.00 | |
| MARCO LEARNING LLC | | | \$ 1,400.00 |



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| Vendor Name | Check Date | Check Amount | Total Paid |
|----------------------------------------------|-------------------|---------------------|---------------------|
| MARIACHI CONNECTION INC | 21-Mar-24 | 1,400.00 | \$ 738.00 |
| | 7-Mar-24 | 238.00 | |
| | 28-Mar-24 | 500.00 | \$ 24.72 |
| MARKS, JILL | 21-Mar-24 | 24.72 | \$ 36.98 |
| MARMOLEJO, CYNTHIA | 21-Mar-24 | 36.98 | \$ 100.00 |
| MARTIN, GUY | 28-Mar-24 | 100.00 | \$ 306.02 |
| MARTIN, IDA SUZANNE | 7-Mar-24 | 306.02 | \$ 630.00 |
| MARTIN, LAMONT D. | 7-Mar-24 | 450.00 | |
| | 28-Mar-24 | 180.00 | \$ 1,520.00 |
| MARTIN, MALEAH | 7-Mar-24 | 360.00 | |
| | 21-Mar-24 | 440.00 | |
| | 28-Mar-24 | 720.00 | \$ 175.00 |
| MARTINEZ SR., MARK S. | 28-Mar-24 | 175.00 | \$ 91.39 |
| MARTINEZ, BIANCA P. | 21-Mar-24 | 91.39 | \$ 174.41 |
| MARTINEZ, CHRISTINE | 21-Mar-24 | 174.41 | \$ 162.50 |
| MARTINEZ, LAURA | 28-Mar-24 | 162.50 | \$ 420.00 |
| MARTINEZ, MICHAEL | 7-Mar-24 | 90.00 | |
| | 21-Mar-24 | 150.00 | |
| | 28-Mar-24 | 180.00 | \$ 106.12 |
| MARTINEZ, MICHELLE | 28-Mar-24 | 106.12 | \$ 10.00 |
| MARTINEZ, ROBERT | 7-Mar-24 | 10.00 | \$ 90.00 |
| MARTINEZ, ROGER G | 28-Mar-24 | 90.00 | \$ 50.45 |
| MARTINEZ, YVETTE | 7-Mar-24 | 50.45 | \$ 189.01 |
| MARTINEZ-APOLINAR, ROSIO | 21-Mar-24 | 189.01 | \$ 2,350.00 |
| MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE | 28-Mar-24 | 2,350.00 | \$ 12,156.00 |
| MASSEY SERVICES INC | 7-Mar-24 | 5,718.00 | |
| | 8-Mar-24 | 6,438.00 | \$ 493.74 |
| MASTER TEACHER INC, THE | 7-Mar-24 | 225.99 | |
| | 21-Mar-24 | 267.75 | \$ 26,519.90 |
| MASTERS DISTRIBUTION SYSTEMS | 7-Mar-24 | 19,479.80 | |
| | 28-Mar-24 | 7,040.10 | \$ 252.92 |
| MATA, ELSA ELENA | 7-Mar-24 | 252.92 | |



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| MATA-SONORA, ROSEMARY | | | \$ 185.05 |
| | 28-Mar-24 | 185.05 | |
| MATHESON TRI-GAS, INC | | | \$ 845.67 |
| | 7-Mar-24 | 226.20 | |
| | 28-Mar-24 | 619.47 | |
| MATTHEWS, ROGERS | | | \$ 270.00 |
| | 28-Mar-24 | 270.00 | |
| MATUS, ALICIA D. | | | \$ 257.08 |
| | 7-Mar-24 | 257.08 | |
| MAXWELL, LAUREN G | | | \$ 1,198.00 |
| | 21-Mar-24 | 1,198.00 | |
| MAYFLAUER PARTY+EVENT RENTALS | | | \$ 150.00 |
| | 7-Mar-24 | 150.00 | |
| MC CUTCHAN, LISA | | | \$ 3,975.00 |
| | 7-Mar-24 | 3,825.00 | |
| | 28-Mar-24 | 150.00 | |
| MC CUTCHAN, ROBERT DAVID | | | \$ 2,700.00 |
| | 7-Mar-24 | 2,700.00 | |
| MC DUFF ENTERPRISES LLC | | | \$ 87,202.50 |
| | 28-Mar-24 | 87,202.50 | |
| MC LEAN, ARDEN | | | \$ 57.69 |
| | 7-Mar-24 | 57.69 | |
| MCADAMS GROUP, LLC. | | | \$ 5,276.90 |
| | 7-Mar-24 | 5,276.90 | |
| MCADAMS HOLDINGS LLC | | | \$ 4,093.40 |
| | 7-Mar-24 | 2,917.40 | |
| | 28-Mar-24 | 1,176.00 | |
| MCADAMSMCHILL, CASANDRA | | | \$ 63.11 |
| | 7-Mar-24 | 63.11 | |
| MCCAIN FOODS USA INC | | | \$ 54,411.56 |
| | 28-Mar-24 | 54,411.56 | |
| MCCALL, JAMES ANTHONY | | | \$ 108.58 |
| | 21-Mar-24 | 108.58 | |
| MCCASKILL, CHRISTOPHER | | | \$ 126.90 |
| | 21-Mar-24 | 126.90 | |
| MCCLOY, THOMAS | | | \$ 190.00 |
| | 28-Mar-24 | 190.00 | |
| MCCOMBS HFC LTD | | | \$ 2,239.68 |
| | 7-Mar-24 | 1,582.95 | |
| | 21-Mar-24 | 307.46 | |
| | 28-Mar-24 | 349.27 | |
| MCGRAW-HILL EDUCATION, INC. | | | \$ 36,622.34 |
| | 7-Mar-24 | 8,615.03 | |
| | 28-Mar-24 | 28,007.31 | |
| MCGRIFF INSURANCE SERVICES INC | | | \$ 19,248.49 |
| | 8-Mar-24 | 19,248.49 | |
| MCKINNEY, ERIN | | | \$ 43.89 |
| | 21-Mar-24 | 43.89 | |
| MCVAY, SALLIE D | | | \$ 31.03 |
| | 7-Mar-24 | 31.03 | |
| MECHLER, VERONICA A. | | | \$ 1,342.16 |
| | 21-Mar-24 | 1,342.16 | |
| MEDINA COUNTY APPRAISAL DIST. | | | \$ 10,106.48 |
| | 7-Mar-24 | 10,106.48 | |



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|--------------------------------------------------|-------------------|---------------------|---------------------|
| MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT | | | \$ 400.00 |
| | 7-Mar-24 | 400.00 | |
| MEDRANO, JESSICA | | | \$ 2,100.00 |
| | 7-Mar-24 | 2,100.00 | |
| MEDWHEELS INC | | | \$ 3,094.40 |
| | 7-Mar-24 | 3,094.40 | |
| MEGAMATION SYSTEMS LLC | | | \$ 19,395.00 |
| | 7-Mar-24 | 19,395.00 | |
| MEIER JR, EDMUND H | | | \$ 154.00 |
| | 28-Mar-24 | 154.00 | |
| MEJIA, ROLANDO | | | \$ 1,040.00 |
| | 7-Mar-24 | 170.00 | |
| | 28-Mar-24 | 870.00 | |
| MENCHACA, SABRE LEE | | | \$ 2,945.81 |
| | 7-Mar-24 | 2,945.81 | |
| MENDEZ, AGUSTIN | | | \$ 145.00 |
| | 21-Mar-24 | 50.00 | |
| | 28-Mar-24 | 95.00 | |
| MENDEZ, ALEC | | | \$ 485.00 |
| | 7-Mar-24 | 105.00 | |
| | 28-Mar-24 | 380.00 | |
| MENDEZ, JOSE | | | \$ 310.37 |
| | 7-Mar-24 | 310.37 | |
| MERAZ, JUAN A | | | \$ 380.83 |
| | 7-Mar-24 | 121.41 | |
| | 21-Mar-24 | 259.42 | |
| MERCER, COURTNIIE L. | | | \$ 1,680.00 |
| | 7-Mar-24 | 1,680.00 | |
| MESQUITE COUNTRY ENTERPRISES | | | \$ 653.02 |
| | 7-Mar-24 | 264.74 | |
| | 21-Mar-24 | 103.74 | |
| | 28-Mar-24 | 284.54 | |
| METROPOLITAN LIFE INSURANCE COMPANY | | | \$ 95,093.52 |
| | 1-Mar-24 | 26,788.07 | |
| | 28-Mar-24 | 68,305.45 | |
| MEZA, MARIA ELENA | | | \$ 124.07 |
| | 21-Mar-24 | 124.07 | |
| MEZA, REYNALDO | | | \$ 26,790.00 |
| | 7-Mar-24 | 9,360.00 | |
| | 8-Mar-24 | 4,095.00 | |
| | 21-Mar-24 | 5,070.00 | |
| | 28-Mar-24 | 8,265.00 | |
| M-F ATHLETIC CO INC. | | | \$ 672.00 |
| | 7-Mar-24 | 672.00 | |
| MICRO TECHNOLOGIES INC. | | | \$ 554.00 |
| | 28-Mar-24 | 554.00 | |
| MIDWEST TECHNOLOGY PRODUCTS | | | \$ 1,015.10 |
| | 7-Mar-24 | 111.66 | |
| | 21-Mar-24 | 903.44 | |
| MIGHTY IMPRINTS LLC | | | \$ 5,653.21 |
| | 7-Mar-24 | 1,557.76 | |
| | 21-Mar-24 | 3,378.20 | |
| | 28-Mar-24 | 717.25 | |
| MIL-BAR PLASTICS | | | \$ 233.15 |



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|------------------------|-------------------|---------------------|---------------------|
| MILLER, CINDY R | 7-Mar-24 | 233.15 | \$ <u>300.89</u> |
| | 7-Mar-24 | 227.14 | |
| | 8-Mar-24 | 73.75 | \$ <u>683.79</u> |
| MILLER, CODY ROYCE | 7-Mar-24 | 683.79 | \$ <u>242.88</u> |
| MILLER, EGON | 7-Mar-24 | 242.88 | \$ <u>72.89</u> |
| MILLER, SHERITA | 7-Mar-24 | 72.89 | \$ <u>2,785.74</u> |
| MINDS ON EDUCATION | 7-Mar-24 | 1,152.72 | |
| | 21-Mar-24 | 1,152.72 | |
| | 28-Mar-24 | 480.30 | \$ <u>150.00</u> |
| MITCHELL SR., MARK E. | 21-Mar-24 | 150.00 | \$ <u>15,909.26</u> |
| MKB TOOLS LLC | 28-Mar-24 | 15,909.26 | \$ <u>415.00</u> |
| MOHAMED, AHMED ADEN | 28-Mar-24 | 415.00 | \$ <u>1,012.37</u> |
| MOHAWK FACTORING, LLC. | 21-Mar-24 | 1,012.37 | \$ <u>47.00</u> |
| MOIX, CARRIE | 7-Mar-24 | 47.00 | \$ <u>11.39</u> |
| MOLINA, ANGELA G | 7-Mar-24 | 7.44 | |
| | 28-Mar-24 | 3.95 | \$ <u>640.00</u> |
| MOLINA, HENRY | 28-Mar-24 | 640.00 | \$ <u>675.63</u> |
| MOLINA, LISA M. | 7-Mar-24 | 370.44 | |
| | 8-Mar-24 | 305.19 | \$ <u>121.07</u> |
| MONTELLANO, ERICA N | 21-Mar-24 | 121.07 | \$ <u>16,431.12</u> |
| MOODY GARDENS, INC. | 21-Mar-24 | 12,271.68 | |
| | 28-Mar-24 | 4,159.44 | \$ <u>700.00</u> |
| MOON, STEVE | 28-Mar-24 | 700.00 | \$ <u>300.00</u> |
| MOORE JR, JOHN E | 28-Mar-24 | 300.00 | \$ <u>250.00</u> |
| MOORE, JOHN JARED | 21-Mar-24 | 250.00 | \$ <u>5,785.00</u> |
| MORALES FAMILY LLC | 7-Mar-24 | 5,785.00 | \$ <u>345.79</u> |
| MORALES JR., JUAN G | 7-Mar-24 | 45.79 | |
| | 8-Mar-24 | 300.00 | \$ <u>180.00</u> |
| MORALES, GABRIEL | 7-Mar-24 | 180.00 | \$ <u>376.99</u> |
| MORAN, KAREN MICHELLE | 7-Mar-24 | 376.99 | \$ <u>7.84</u> |
| MORAN, LISA | 21-Mar-24 | 7.84 | |



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| MORAN, NICOLE A | | | \$ 29.02 |
| | 21-Mar-24 | 29.02 | |
| MORANIEC, LAUREL D. | | | \$ 2,580.00 |
| | 7-Mar-24 | 500.00 | |
| | 28-Mar-24 | 2,080.00 | |
| MORENO, MARK | | | \$ 3,000.00 |
| | 7-Mar-24 | 3,000.00 | |
| MORONES, JAVIER | | | \$ 95.00 |
| | 28-Mar-24 | 95.00 | |
| MORPHO USA INC | | | \$ 12,748.25 |
| | 7-Mar-24 | 12,748.25 | |
| MOY TARIN RAMIREZ ENGINEERS, LLC | | | \$ 99,760.69 |
| | 28-Mar-24 | 99,760.69 | |
| MT LIBRARY SERVICES INC | | | \$ 2,046.59 |
| | 7-Mar-24 | 474.05 | |
| | 28-Mar-24 | 1,572.54 | |
| MTM RECOGNITION CORP | | | \$ 1,189.45 |
| | 21-Mar-24 | 853.45 | |
| | 28-Mar-24 | 336.00 | |
| MUHN, YOO JIN | | | \$ 300.00 |
| | 28-Mar-24 | 300.00 | |
| MUIR, BEN | | | \$ 1,366.74 |
| | 7-Mar-24 | 1,366.74 | |
| MULL, VERONICA MELISSA | | | \$ 450.00 |
| | 21-Mar-24 | 450.00 | |
| MULLALEY, VICTORIA | | | \$ 350.00 |
| | 21-Mar-24 | 350.00 | |
| MULTI-HEALTH SYSTEMS, INC. | | | \$ 1,025.00 |
| | 7-Mar-24 | 1,025.00 | |
| MUNICIPAL GOLF ASSOCIATION | | | \$ 7,420.00 |
| | 7-Mar-24 | 5,100.00 | |
| | 21-Mar-24 | 2,320.00 | |
| MUNIZ, SONIA K. | | | \$ 94.87 |
| | 7-Mar-24 | 94.87 | |
| MUNOZ, ALBERTO E | | | \$ 101.27 |
| | 28-Mar-24 | 101.27 | |
| MUNOZ, DORA | | | \$ 74.71 |
| | 7-Mar-24 | 74.71 | |
| MUNOZ, RYAN ISAAC | | | \$ 127.57 |
| | 21-Mar-24 | 127.57 | |
| MURGUIA, LANAY | | | \$ 100.00 |
| | 28-Mar-24 | 100.00 | |
| MUSEUM OF SCIENCE | | | \$ 10,278.40 |
| | 21-Mar-24 | 8,153.20 | |
| | 28-Mar-24 | 2,125.20 | |
| MUSIC IN MOTION | | | \$ 577.80 |
| | 21-Mar-24 | 125.90 | |
| | 28-Mar-24 | 451.90 | |
| MUSIC IS ELEMENTARY | | | \$ 325.00 |
| | 28-Mar-24 | 325.00 | |
| MUSICAL INSTRUMENT SERVICE LLC | | | \$ 1,375.00 |
| | 7-Mar-24 | 1,000.00 | |
| | 28-Mar-24 | 375.00 | |
| MUSICK, JODIE | | | \$ 248.17 |



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| MUSTANG ACQUISITION, LTD | 7-Mar-24 | 248.17 | \$ 16,609.23 |
| MUTCHLER, ELIZABETH | 21-Mar-24 | 16,609.23 | \$ 148.41 |
| N C S - PEARSON INC | 21-Mar-24 | 148.41 | \$ 8,046.82 |
| N J MALIN & ASSOCIATES, LLC. | 7-Mar-24 | 6,775.60 | \$ 1,522.42 |
| | 28-Mar-24 | 1,271.22 | |
| | 7-Mar-24 | 132.00 | |
| | 21-Mar-24 | 1,126.42 | |
| | 28-Mar-24 | 264.00 | |
| N2Y | | | \$ 10,499.85 |
| NARANJO, WILLIAMS | 7-Mar-24 | 10,499.85 | \$ 1,705.00 |
| | 7-Mar-24 | 855.00 | |
| | 21-Mar-24 | 850.00 | |
| NASCO EDUCATION LLC | | | \$ 82,200.05 |
| | 7-Mar-24 | 73,791.35 | |
| | 21-Mar-24 | 4,817.03 | |
| | 28-Mar-24 | 3,591.67 | |
| NASH-GALVAN, JOE | | | \$ 450.00 |
| | 7-Mar-24 | 135.00 | |
| | 21-Mar-24 | 315.00 | |
| NATARE CORPORATION | | | \$ 110.00 |
| | 7-Mar-24 | 110.00 | |
| NATIONAL ASSOCIATION OF PUBLIC EMPLOYEES | | | \$ 16.00 |
| | 28-Mar-24 | 16.00 | |
| NATIONAL CENTER FOR CONSTRUCTION | | | \$ 708.00 |
| | 21-Mar-24 | 708.00 | |
| NATIONAL COUNCIL OF TEACHERS | | | \$ 157.00 |
| | 28-Mar-24 | 157.00 | |
| NATIONAL FORENSIC LEAGUE | | | \$ 29.00 |
| | 8-Mar-24 | 29.00 | |
| NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE | | | \$ 255.00 |
| | 28-Mar-24 | 255.00 | |
| NATIONAL LITERACY PROFESSIONAL DEVELOPMENT | | | \$ 796.00 |
| | 7-Mar-24 | 796.00 | |
| NATIONAL SOCIETY OF PROFESSIONAL SURVEYORS INC | | | \$ 550.00 |
| | 28-Mar-24 | 550.00 | |
| NATIONWIDE PHARMACEUTICAL LLC | | | \$ 1,046.22 |
| | 21-Mar-24 | 1,046.22 | |
| NAUI PRINT LLC | | | \$ 600.00 |
| | 7-Mar-24 | 600.00 | |
| NCG ENTERPRISES LP | | | \$ 91.82 |
| | 7-Mar-24 | 91.82 | |
| NEARPOD, INC. | | | \$ 1,000.00 |
| | 21-Mar-24 | 1,000.00 | |
| NESLONEY, CHARLES D | | | \$ 95.00 |
| | 28-Mar-24 | 95.00 | |
| NETSYNC NETWORK SOLUTIONS | | | \$ 914.80 |
| | 7-Mar-24 | 571.60 | |
| | 21-Mar-24 | 343.20 | |
| NEW DIRECTION SOLUTIONS LLC | | | \$ 231.00 |



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|--------------------------------------------------|-------------------|---------------------|---------------------|
| NEW MEXICO HUMAN SERVICES DEPARTMENT | 21-Mar-24 | 231.00 | \$ 300.05 |
| | 8-Mar-24 | 175.38 | |
| | 28-Mar-24 | 124.67 | |
| NEW RESTORATION AND RECOVERY SERVICES LLC | | | \$ 8,960.00 |
| | 7-Mar-24 | 8,960.00 | |
| NEWMAN, CHAD MICHAEL | | | \$ 680.00 |
| | 28-Mar-24 | 680.00 | |
| NEXTGEN ARCHITECTS, LLC. | | | \$ 93,282.25 |
| | 7-Mar-24 | 11,242.25 | |
| | 21-Mar-24 | 41,020.00 | |
| | 28-Mar-24 | 41,020.00 | |
| NICOLELLA, JENNIFER | | | \$ 156.35 |
| | 7-Mar-24 | 41.30 | |
| | 28-Mar-24 | 115.05 | |
| NINO, ASHLEY | | | \$ 454.33 |
| | 21-Mar-24 | 454.33 | |
| NO TEARS LEARNING, INC. | | | \$ 1,232.14 |
| | 21-Mar-24 | 696.27 | |
| | 28-Mar-24 | 535.87 | |
| NORTH EAST INDEPENDENT SCHOOL DISTRICT | | | \$ 1,075.00 |
| | 7-Mar-24 | 845.00 | |
| | 21-Mar-24 | 30.00 | |
| | 28-Mar-24 | 200.00 | |
| NORTHSIDE AFT ORGANIZING COMMITTEE | | | \$ 41,460.65 |
| | 28-Mar-24 | 41,460.65 | |
| NORTHSIDE EDUCATION FOUNDATION | | | \$ 2,555.00 |
| | 28-Mar-24 | 2,555.00 | |
| NORTHSIDE INDEPENDENT SCHOOL DISTRICT | | | \$ 16,616.00 |
| | 1-Mar-24 | 5,300.00 | |
| | 15-Mar-24 | 5,000.00 | |
| | 19-Mar-24 | 250.00 | |
| | 26-Mar-24 | 66.00 | |
| | 27-Mar-24 | 6,000.00 | |
| NOVEL EFFECT INC | | | \$ 1,715.98 |
| | 7-Mar-24 | 799.00 | |
| | 21-Mar-24 | 49.99 | |
| | 28-Mar-24 | 866.99 | |
| NOWHERE BOOKSHOP LLC | | | \$ 3,319.09 |
| | 7-Mar-24 | 3,248.73 | |
| | 28-Mar-24 | 70.36 | |
| NWEA | | | \$ 22,975.00 |
| | 21-Mar-24 | 22,975.00 | |
| O'BOYLE, EDWARD E | | | \$ 147.74 |
| | 21-Mar-24 | 147.74 | |
| OCCUPATIONAL HEALTH CENTERS OF THE | | | \$ 21,105.00 |
| | 7-Mar-24 | 10,973.00 | |
| | 21-Mar-24 | 3,454.00 | |
| | 28-Mar-24 | 6,678.00 | |
| OCEAN GREEN BAKERIES LLC | | | \$ 48.82 |
| | 28-Mar-24 | 48.82 | |
| OCHOA, JORGE | | | \$ 270.00 |
| | 21-Mar-24 | 270.00 | |
| OFFICE DEPOT BUSINESS SOLUTIONS LLC | | | \$ 83,963.67 |



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|-------------------------------------------|-------------------|---------------------|---------------------|
| | 7-Mar-24 | 46,124.38 | |
| | 21-Mar-24 | 21,004.61 | |
| | 28-Mar-24 | 16,834.68 | |
| OH BOWLING MANAGEMENT LLC | | | \$ 891.00 |
| | 21-Mar-24 | 891.00 | |
| OHIO CHILD SUPPORT PAYMENT CENTRAL | | | \$ 244.80 |
| | 28-Mar-24 | 244.80 | |
| OHMAN ENTERPRISES, LLC | | | \$ 14,422.73 |
| | 7-Mar-24 | 906.14 | |
| | 21-Mar-24 | 11,349.27 | |
| | 28-Mar-24 | 2,167.32 | |
| OK TOURS LLC | | | \$ 25,453.00 |
| | 7-Mar-24 | 9,193.00 | |
| | 21-Mar-24 | 3,300.00 | |
| | 28-Mar-24 | 12,960.00 | |
| OLIVER, CARMEN | | | \$ 13,106.00 |
| | 21-Mar-24 | 13,106.00 | |
| OLMEDA, AIDA I | | | \$ 1,412.03 |
| | 7-Mar-24 | 1,412.03 | |
| OLSON, JOHN B | | | \$ 150.00 |
| | 21-Mar-24 | 150.00 | |
| ONCE IN A WILD | | | \$ 1,525.00 |
| | 7-Mar-24 | 600.00 | |
| | 21-Mar-24 | 525.00 | |
| | 28-Mar-24 | 400.00 | |
| ONE TIME PAY VENDOR | | | \$ 2,430.57 |
| | 7-Mar-24 | 582.13 | |
| | 21-Mar-24 | 1,257.67 | |
| | 28-Mar-24 | 590.77 | |
| O'REILLY AUTOMOTIVE STORES, INC. | | | \$ 8,107.94 |
| | 7-Mar-24 | 6,014.22 | |
| | 8-Mar-24 | 253.94 | |
| | 21-Mar-24 | 159.47 | |
| | 28-Mar-24 | 1,680.31 | |
| ORIGO EDUCATION, INC. | | | \$ 7,370.00 |
| | 21-Mar-24 | 7,370.00 | |
| OROSCO-HAYWARD, ROSE MARY | | | \$ 241.48 |
| | 7-Mar-24 | 241.48 | |
| ORR, JAMES M. | | | \$ 1,022.87 |
| | 7-Mar-24 | 1,022.87 | |
| ORRIKAZ, LLC | | | \$ 471.45 |
| | 28-Mar-24 | 471.45 | |
| ORTIZ, GEORGE | | | \$ 313.90 |
| | 21-Mar-24 | 313.90 | |
| OSTERMAN, ANNA ELISE | | | \$ 150.00 |
| | 28-Mar-24 | 150.00 | |
| OTC BRANDS INC | | | \$ 2,097.18 |
| | 7-Mar-24 | 1,122.65 | |
| | 21-Mar-24 | 260.77 | |
| | 28-Mar-24 | 713.76 | |
| OUTHWAITE, DONALD | | | \$ 525.00 |
| | 7-Mar-24 | 260.00 | |
| | 28-Mar-24 | 265.00 | |
| OVERDRIVE, INC. | | | \$ 23,877.95 |



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|------------------------------------|-------------------|---------------------|---------------------|
| | 7-Mar-24 | 334.85 | |
| | 21-Mar-24 | 17,443.60 | |
| | 28-Mar-24 | 6,099.50 | |
| OWEN, KELLY | | | \$ 577.50 |
| | 28-Mar-24 | 577.50 | |
| OWENS, ERIC E | | | \$ 485.00 |
| | 7-Mar-24 | 295.00 | |
| | 28-Mar-24 | 190.00 | |
| OZO EDU INC | | | \$ 270.00 |
| | 7-Mar-24 | 180.00 | |
| | 28-Mar-24 | 90.00 | |
| PACIFIC LEARNING, INC. | | | \$ 58,998.51 |
| | 7-Mar-24 | 5,150.80 | |
| | 21-Mar-24 | 25,136.80 | |
| | 28-Mar-24 | 28,710.91 | |
| PADILLA, FERNANDO A | | | \$ 6,993.30 |
| | 7-Mar-24 | 6,993.30 | |
| PADILLA, PEDRO | | | \$ 263.10 |
| | 8-Mar-24 | 263.10 | |
| PALMER, BRANDON | | | \$ 365.00 |
| | 21-Mar-24 | 365.00 | |
| PANTOJA, DANIEL | | | \$ 475.00 |
| | 28-Mar-24 | 475.00 | |
| PAREDEZ, VANESSA | | | \$ 42.78 |
| | 21-Mar-24 | 42.78 | |
| PARK PLACE PUBLICATIONS, LP | | | \$ 1,750.00 |
| | 7-Mar-24 | 485.00 | |
| | 21-Mar-24 | 1,015.00 | |
| | 28-Mar-24 | 250.00 | |
| PARK PLACE RECREATION INC | | | \$ 49,373.79 |
| | 7-Mar-24 | 48,653.79 | |
| | 21-Mar-24 | 720.00 | |
| PARKER, STEVEN | | | \$ 261.77 |
| | 21-Mar-24 | 261.77 | |
| PARRA, CHERYL | | | \$ 145.25 |
| | 7-Mar-24 | 145.25 | |
| PASTERNAK, MICHAEL JOHN | | | \$ 285.00 |
| | 7-Mar-24 | 190.00 | |
| | 28-Mar-24 | 95.00 | |
| PAXTON PATTERSON, LLC | | | \$ 553.56 |
| | 21-Mar-24 | 167.15 | |
| | 28-Mar-24 | 386.41 | |
| PC SPECIALIST INC | | | \$ 361.28 |
| | 7-Mar-24 | 361.28 | |
| PDG INDUSTRIES | | | \$ 959.25 |
| | 28-Mar-24 | 959.25 | |
| PEARISON INC. | | | \$ 5,601.92 |
| | 7-Mar-24 | 4,075.32 | |
| | 21-Mar-24 | 207.20 | |
| | 28-Mar-24 | 1,319.40 | |
| PEDROTTI'S NORTH WIND RANCH | | | \$ 2,000.00 |
| | 28-Mar-24 | 2,000.00 | |
| PENA, ISAAC | | | \$ 29.95 |
| | 7-Mar-24 | 29.95 | |



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|--------------------------------------|-------------------|---------------------|---------------------|
| PENA, JACOB | | | \$ 720.00 |
| | 28-Mar-24 | 720.00 | |
| PENNA, GALE M | | | \$ 309.00 |
| | 7-Mar-24 | 309.00 | |
| PENNA, GLENN | | | \$ 7,343.10 |
| | 7-Mar-24 | 6,880.10 | |
| | 28-Mar-24 | 463.00 | |
| PENSKE TRUCK LEASING CO.,L.P. | | | \$ 379.19 |
| | 7-Mar-24 | 379.19 | |
| PENWORTHY COMPANY LLC, THE | | | \$ 3,239.54 |
| | 7-Mar-24 | 488.44 | |
| | 28-Mar-24 | 2,751.10 | |
| PEPI CORPORATION | | | \$ 3,005.55 |
| | 7-Mar-24 | 1,615.00 | |
| | 21-Mar-24 | 297.83 | |
| | 28-Mar-24 | 1,092.72 | |
| PERALES, GUSTAVO | | | \$ 203.75 |
| | 21-Mar-24 | 203.75 | |
| PERALES, ISRAEL J. | | | \$ 407.76 |
| | 21-Mar-24 | 407.76 | |
| PEREZ JR, DENNIS J | | | \$ 85.00 |
| | 21-Mar-24 | 85.00 | |
| PEREZ, BARRY | | | \$ 285.17 |
| | 21-Mar-24 | 285.17 | |
| PEREZ, CARLOS E. | | | \$ 320.00 |
| | 7-Mar-24 | 150.00 | |
| | 28-Mar-24 | 170.00 | |
| PEREZ, MARIO A | | | \$ 130.00 |
| | 7-Mar-24 | 130.00 | |
| PEREZ, OLIVER | | | \$ 300.00 |
| | 7-Mar-24 | 150.00 | |
| | 28-Mar-24 | 150.00 | |
| PEREZ, RAUL | | | \$ 454.00 |
| | 7-Mar-24 | 454.00 | |
| PEREZ, TESSA N. | | | \$ 458.50 |
| | 28-Mar-24 | 458.50 | |
| PEREZ, YVETTE SUSAN | | | \$ 290.00 |
| | 7-Mar-24 | 290.00 | |
| PERFECTION LEARNING CORP | | | \$ 1,540.19 |
| | 7-Mar-24 | 786.69 | |
| | 21-Mar-24 | 753.50 | |
| PERFORMANCE HEALTH SUPPLY INC | | | \$ 130.66 |
| | 28-Mar-24 | 130.66 | |
| PERIWINKLE TRADING COMPANY | | | \$ 249.69 |
| | 8-Mar-24 | 249.69 | |
| PERMA-BOUND BOOKS | | | \$ 241.28 |
| | 21-Mar-24 | 169.50 | |
| | 28-Mar-24 | 71.78 | |
| PERRYMAN, BILL | | | \$ 1,400.00 |
| | 21-Mar-24 | 1,400.00 | |
| PETERS, TIMOTHY A | | | \$ 340.00 |
| | 28-Mar-24 | 340.00 | |
| PETERSON FARMS FRESH LLC | | | \$ 18,022.40 |
| | 7-Mar-24 | 18,022.40 | |



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| PETRASH, MELANIE A | | | \$ 481.61 |
| | 7-Mar-24 | 360.00 | |
| | 21-Mar-24 | 121.61 | |
| PETROLEUM SOLUTIONS, INC. | | | \$ 56,316.98 |
| | 7-Mar-24 | 51,866.19 | |
| | 21-Mar-24 | 2,996.73 | |
| | 28-Mar-24 | 1,454.06 | |
| PEYTON, GILPATICK DANIEL | | | \$ 637.90 |
| | 7-Mar-24 | 637.90 | |
| PFLUGER ARCHITECTS INC | | | \$ 87,352.73 |
| | 7-Mar-24 | 87,352.73 | |
| PHILLIPS, MAXIMILIAN | | | \$ 180.00 |
| | 28-Mar-24 | 180.00 | |
| PILGRIMS PRIDE CORPORATION | | | \$ 27,095.04 |
| | 21-Mar-24 | 27,095.04 | |
| PINNACLE MEDICAL MANAGEMENT | | | \$ 5,744.00 |
| | 7-Mar-24 | 5,066.00 | |
| | 21-Mar-24 | 328.00 | |
| | 28-Mar-24 | 350.00 | |
| PIONEER MANUFACTURING COMPANY, INC. | | | \$ 840.00 |
| | 7-Mar-24 | 700.00 | |
| | 21-Mar-24 | 140.00 | |
| PIPE MOVERS, INC. | | | \$ 3,057.39 |
| | 7-Mar-24 | 3,057.39 | |
| PIRTLE, MICHAEL D | | | \$ 490.00 |
| | 28-Mar-24 | 490.00 | |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC. | | | \$ 2,674.77 |
| | 7-Mar-24 | 2,040.18 | |
| | 21-Mar-24 | 277.62 | |
| | 28-Mar-24 | 356.97 | |
| PITSCO EDUCATION LLC | | | \$ 4,902.98 |
| | 21-Mar-24 | 578.61 | |
| | 28-Mar-24 | 4,324.37 | |
| PITTMAN, MARIA B | | | \$ 76.11 |
| | 7-Mar-24 | 76.11 | |
| PIZZA PROPERTIES, INC | | | \$ 2,180.00 |
| | 7-Mar-24 | 426.00 | |
| | 21-Mar-24 | 706.00 | |
| | 28-Mar-24 | 1,048.00 | |
| PIZZA VENTURE OF SAN ANTONIO | | | \$ 4,821.96 |
| | 7-Mar-24 | 2,681.76 | |
| | 8-Mar-24 | 203.98 | |
| | 21-Mar-24 | 944.63 | |
| | 28-Mar-24 | 991.59 | |
| PLACERES, MARTHA | | | \$ 225.00 |
| | 21-Mar-24 | 225.00 | |
| PLANO SPORTS SOCCER INC | | | \$ 1,075.00 |
| | 7-Mar-24 | 1,075.00 | |
| PLANT INTERSCAPES | | | \$ 885.00 |
| | 21-Mar-24 | 885.00 | |
| PLAYCORE GROUP, INC & SUBSIDIARIES | | | \$ 2,479.00 |
| | 21-Mar-24 | 2,479.00 | |
| PLZ CORP | | | \$ 3,224.71 |
| | 28-Mar-24 | 3,224.71 | |



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|-------------------------------------------|-------------------|---------------------|---------------------|
| POCKET NURSE ENTERPRISES, INC | | | \$ 7,667.57 |
| | 7-Mar-24 | 4,213.29 | |
| | 21-Mar-24 | 1,646.50 | |
| | 28-Mar-24 | 1,807.78 | |
| POLA, RUBEN | | | \$ 84.42 |
| | 7-Mar-24 | 84.42 | |
| PONTON, JULIE SUZANNE | | | \$ 84.62 |
| | 21-Mar-24 | 84.62 | |
| POORE, KEVIN | | | \$ 570.00 |
| | 21-Mar-24 | 570.00 | |
| PORT ENTERPRISES LTD | | | \$ 59,532.25 |
| | 7-Mar-24 | 57,922.25 | |
| | 28-Mar-24 | 1,610.00 | |
| PORTA PHONE CO., INC. | | | \$ 445.00 |
| | 7-Mar-24 | 445.00 | |
| PORTER, RENEE | | | \$ 410.29 |
| | 7-Mar-24 | 410.29 | |
| PORTILLO, LEVI | | | \$ 150.00 |
| | 7-Mar-24 | 150.00 | |
| POSITIVE PROMOTIONS INC. | | | \$ 441.06 |
| | 7-Mar-24 | 441.06 | |
| POSTELL, BRANDON | | | \$ 90.00 |
| | 28-Mar-24 | 90.00 | |
| POWELL, AUDREY S | | | \$ 89.51 |
| | 7-Mar-24 | 89.51 | |
| POWER LIGHT FIX LLC | | | \$ 183.70 |
| | 21-Mar-24 | 183.70 | |
| PPG ARCHITECTURAL FINISHERS, INC. | | | \$ 1,370.49 |
| | 21-Mar-24 | 112.60 | |
| | 28-Mar-24 | 1,257.89 | |
| PRAEDEL III, LLOYD WILFORD | | | \$ 190.00 |
| | 7-Mar-24 | 40.00 | |
| | 21-Mar-24 | 150.00 | |
| PRATS, JOSHUA JASON | | | \$ 243.21 |
| | 8-Mar-24 | 243.21 | |
| PRECISION BUSINESS MACHINES INC | | | \$ 3,109.32 |
| | 7-Mar-24 | 2,324.37 | |
| | 28-Mar-24 | 784.95 | |
| PRECISION SAW & TOOLTEX, INC. | | | \$ 1,094.86 |
| | 7-Mar-24 | 1,094.86 | |
| PRESTWICK HOUSE INC | | | \$ 24.99 |
| | 28-Mar-24 | 24.99 | |
| PRICE CHOPPER INC | | | \$ 73.31 |
| | 7-Mar-24 | 73.31 | |
| PRICE, BRITTANY L | | | \$ 8,767.50 |
| | 28-Mar-24 | 8,767.50 | |
| PRO ED, INC. | | | \$ 169.40 |
| | 28-Mar-24 | 169.40 | |
| PRO WELLNESS SERVICES PLLC | | | \$ 300.00 |
| | 7-Mar-24 | 300.00 | |
| PRODUCTS LUMBER & SUPPLY, INC. | | | \$ 682.50 |
| | 7-Mar-24 | 682.50 | |
| PROPHET CORPORATION, THE | | | \$ 17,789.10 |
| | 7-Mar-24 | 11,772.57 | |



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|-----------------------------------------------|-------------------|---------------------|----------------------|
| | 21-Mar-24 | 1,019.73 | |
| | 28-Mar-24 | 4,996.80 | |
| PROPIO LS LLC | | | \$ 2,692.25 |
| | 28-Mar-24 | 2,692.25 | |
| PROSE, AMBER | | | \$ 876.00 |
| | 28-Mar-24 | 876.00 | |
| PROSTAR SERVICES INC | | | \$ 69.56 |
| | 7-Mar-24 | 69.56 | |
| PROVIEW FOODS LLC | | | \$ 33,247.04 |
| | 21-Mar-24 | 33,247.04 | |
| PRUNEDA III., PETE | | | \$ 238.72 |
| | 7-Mar-24 | 238.72 | |
| PSYCHOLOGICAL ASSESSMENT RESOURCES INC | | | \$ 410.00 |
| | 7-Mar-24 | 410.00 | |
| PUGA JR, JOHN A | | | \$ 360.00 |
| | 28-Mar-24 | 360.00 | |
| PURTELL, RYAN J. | | | \$ 698.24 |
| | 28-Mar-24 | 698.24 | |
| PYLE, AMANDA | | | \$ 1,440.00 |
| | 28-Mar-24 | 1,440.00 | |
| PYRAMID EDUCATIONAL CONSULTANTS LLC | | | \$ 735.00 |
| | 28-Mar-24 | 735.00 | |
| PYRAMID SCHOOL PRODUCTS | | | \$ 4,795.16 |
| | 7-Mar-24 | 4,795.16 | |
| QEP, INC | | | \$ 314.40 |
| | 21-Mar-24 | 314.40 | |
| QUARRY HOLDINGS JOINT VENTURE LTD | | | \$ 8,367.00 |
| | 7-Mar-24 | 8,367.00 | |
| QUINTANILLA, LEERAY | | | \$ 138.82 |
| | 21-Mar-24 | 138.82 | |
| QUINTERO, ANTHONY | | | \$ 340.00 |
| | 7-Mar-24 | 170.00 | |
| | 28-Mar-24 | 170.00 | |
| QUIROZ, CASEY NICOLE | | | \$ 100.00 |
| | 28-Mar-24 | 100.00 | |
| QUORUM ANALYTICS LLC | | | \$ 13,253.93 |
| | 28-Mar-24 | 13,253.93 | |
| R L ROHDE GENERAL CONTRACTING, INC | | | \$ 108,003.40 |
| | 28-Mar-24 | 108,003.40 | |
| R.E.C. INDUSTRIES, INC | | | \$ 40,207.16 |
| | 21-Mar-24 | 40,207.16 | |
| RABA-KISTNER INC | | | \$ 5,985.50 |
| | 8-Mar-24 | 1,717.00 | |
| | 28-Mar-24 | 4,268.50 | |
| RABBIT TWISTER CHICKEN, INC. | | | \$ 429.40 |
| | 21-Mar-24 | 429.40 | |
| RADIO ENGINEERING INDUSTRIES INC | | | \$ 205.34 |
| | 28-Mar-24 | 205.34 | |
| RADTKE, ANGELA | | | \$ 23.33 |
| | 7-Mar-24 | 23.33 | |
| RAEBER, ZACHARY | | | \$ 415.00 |
| | 21-Mar-24 | 150.00 | |
| | 28-Mar-24 | 265.00 | |
| RAINBOW BOOK COMPANY | | | \$ 2,565.82 |



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|-----------------------------------------|-------------------|---------------------|----------------------|
| | 7-Mar-24 | 804.88 | |
| | 21-Mar-24 | 1,760.94 | |
| RAINBOW GARDENS #3 | | | \$ 1,431.91 |
| | 7-Mar-24 | 175.84 | |
| | 21-Mar-24 | 773.56 | |
| | 28-Mar-24 | 482.51 | |
| RAISING CANE'S RESTAURANTS, LLC. | | | \$ 1,431.91 |
| | 7-Mar-24 | 1,171.17 | |
| RAMIREZ, ALBERT J | | | \$ 205.52 |
| | 21-Mar-24 | 205.52 | |
| RAMIREZ, JACOB | | | \$ 220.00 |
| | 28-Mar-24 | 220.00 | |
| RAMIREZ, JORGE A | | | \$ 475.00 |
| | 7-Mar-24 | 475.00 | |
| RAMIREZ, LORI M | | | \$ 28.88 |
| | 7-Mar-24 | 28.88 | |
| RAMIREZ, MOISES | | | \$ 475.00 |
| | 28-Mar-24 | 475.00 | |
| RAMIREZ, PABLO | | | \$ 425.00 |
| | 28-Mar-24 | 425.00 | |
| RAMIREZ, SANDRA F. | | | \$ 170.50 |
| | 7-Mar-24 | 170.50 | |
| RAMIREZ-BUSTAMANTE, ADRIANA P. | | | \$ 1,018.33 |
| | 7-Mar-24 | 710.72 | |
| | 28-Mar-24 | 307.61 | |
| RAMON, RICHARD HERNANDEZ | | | \$ 113.63 |
| | 21-Mar-24 | 113.63 | |
| RAMOS, AMY DENISE | | | \$ 70.00 |
| | 21-Mar-24 | 70.00 | |
| RAMOS, LAURIE A. | | | \$ 241.87 |
| | 7-Mar-24 | 241.87 | |
| RAMOS, LUIS ROMERO | | | \$ 1,500.00 |
| | 21-Mar-24 | 1,500.00 | |
| RAMOS, LYNDA ANN | | | \$ 519.12 |
| | 28-Mar-24 | 519.12 | |
| RAPID EXPRESS CAR WASH LLC | | | \$ 1,740.00 |
| | 28-Mar-24 | 1,740.00 | |
| RAPTOR TECHNOLOGIES, LLC. | | | \$ 5,020.00 |
| | 7-Mar-24 | 1,120.00 | |
| | 21-Mar-24 | 3,715.00 | |
| | 28-Mar-24 | 185.00 | |
| RATHER, CHRISTINA | | | \$ 80.05 |
| | 7-Mar-24 | 80.05 | |
| RAYBURN, TRACY D | | | \$ 121.27 |
| | 7-Mar-24 | 121.27 | |
| RAZO, EMILY | | | \$ 80.13 |
| | 7-Mar-24 | 80.13 | |
| RCO CONSTRUCTION LLC | | | \$ 117,450.00 |
| | 28-Mar-24 | 117,450.00 | |
| RDK SERVICES, LP. | | | \$ 70,041.37 |
| | 7-Mar-24 | 33,158.22 | |
| | 21-Mar-24 | 14,948.53 | |
| | 28-Mar-24 | 21,934.62 | |
| REAL VOLLEYBALL LLC | | | \$ 344.99 |



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| Vendor Name | Check Date | Check Amount | Total Paid |
|------------------------------------|-------------------|---------------------|---------------------|
| REALITYWORKS, INC | 28-Mar-24 | 344.99 | |
| | | | \$ 8,748.95 |
| REALLY GOOD STUFF LLC | 7-Mar-24 | 8,748.95 | |
| | | | \$ 7,055.72 |
| | 7-Mar-24 | 4,615.81 | |
| | 21-Mar-24 | 461.66 | |
| | 28-Mar-24 | 1,978.25 | |
| RED GOLD LLC | | | \$ 33,264.00 |
| REDZIC, ZLATAN | 28-Mar-24 | 33,264.00 | |
| | | | \$ 1,260.00 |
| | 7-Mar-24 | 600.00 | |
| | 21-Mar-24 | 660.00 | |
| REESER, GAIL L | | | \$ 560.00 |
| | 7-Mar-24 | 560.00 | |
| REGENT COACH LINE LTD | | | \$ 1,100.00 |
| | 28-Mar-24 | 1,100.00 | |
| REGION IV EDUCATION SERVICE CENTER | | | \$ 945.96 |
| | 7-Mar-24 | 810.96 | |
| | 21-Mar-24 | 135.00 | |
| REGULES, STEPHEN | | | \$ 200.73 |
| | 7-Mar-24 | 200.73 | |
| REHFELD, FRANCES L | | | \$ 1,141.75 |
| | 7-Mar-24 | 377.95 | |
| | 21-Mar-24 | 687.85 | |
| | 28-Mar-24 | 75.95 | |
| REID, LARRY | | | \$ 360.00 |
| | 28-Mar-24 | 360.00 | |
| REINA, ROSA L | | | \$ 394.00 |
| | 7-Mar-24 | 394.00 | |
| RELIABLE PARTS INC | | | \$ 398.00 |
| | 7-Mar-24 | 190.47 | |
| | 21-Mar-24 | 58.86 | |
| | 28-Mar-24 | 148.67 | |
| RENDON, SABRINA | | | \$ 81.71 |
| | 7-Mar-24 | 81.71 | |
| RENKEN, LAURA ASHLEY | | | \$ 2,242.43 |
| | 7-Mar-24 | 1,752.43 | |
| | 28-Mar-24 | 490.00 | |
| REVOLUTION DANCEWEAR LLC | | | \$ 7,794.10 |
| | 7-Mar-24 | 6,594.85 | |
| | 21-Mar-24 | 1,199.25 | |
| REX, MICHAEL | | | \$ 16,000.00 |
| | 7-Mar-24 | 16,000.00 | |
| REXEL USA INC | | | \$ 22,423.69 |
| | 7-Mar-24 | 13,064.17 | |
| | 21-Mar-24 | 3,174.22 | |
| | 28-Mar-24 | 6,185.30 | |
| REYES, CYNTHIA | | | \$ 90.32 |
| | 7-Mar-24 | 90.32 | |
| REYES, LESLEY | | | \$ 101.64 |
| | 21-Mar-24 | 101.64 | |
| REYES, MARIO | | | \$ 280.00 |
| | 7-Mar-24 | 190.00 | |
| | 28-Mar-24 | 90.00 | |



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| Vendor Name | Check Date | Check Amount | Total Paid |
|------------------------------------|-------------------|---------------------|---------------------|
| REYES, STACEY | | | <u>\$ 164.08</u> |
| | 21-Mar-24 | 164.08 | |
| REYNA, ARIANA | | | <u>\$ 2,230.00</u> |
| | 7-Mar-24 | 180.00 | |
| | 28-Mar-24 | 2,050.00 | |
| REYNOLDS MANUFACTURING CORPORATION | | | <u>\$ 486.25</u> |
| | 28-Mar-24 | 486.25 | |
| REYNOLDS, CATHY | | | <u>\$ 194.10</u> |
| | 21-Mar-24 | 194.10 | |
| REYNOLDS, MICHELE | | | <u>\$ 495.02</u> |
| | 21-Mar-24 | 495.02 | |
| RHODES, JODIE ANN | | | <u>\$ 5,000.00</u> |
| | 21-Mar-24 | 5,000.00 | |
| RICE, DAVID | | | <u>\$ 300.00</u> |
| | 21-Mar-24 | 300.00 | |
| RICH PRODUCTS CORPORATION | | | <u>\$ 76,881.31</u> |
| | 7-Mar-24 | 5,721.55 | |
| | 21-Mar-24 | 53,933.71 | |
| | 28-Mar-24 | 17,226.05 | |
| RICHARDSON ATHLETICS LLC | | | <u>\$ 684.00</u> |
| | 21-Mar-24 | 684.00 | |
| RICHEY & SONS INC | | | <u>\$ 43,235.00</u> |
| | 7-Mar-24 | 43,235.00 | |
| RICOH USA, INC. | | | <u>\$ 13,708.16</u> |
| | 7-Mar-24 | 13,708.16 | |
| RICOS PRODUCTS CO INC | | | <u>\$ 11,056.02</u> |
| | 7-Mar-24 | 6,349.52 | |
| | 28-Mar-24 | 4,706.50 | |
| RIDDLE, MATTHEW | | | <u>\$ 600.00</u> |
| | 28-Mar-24 | 600.00 | |
| RIDENER, DEBORA DARLENE | | | <u>\$ 252.19</u> |
| | 7-Mar-24 | 252.19 | |
| RINCON, ROEL GEORGE | | | <u>\$ 173.13</u> |
| | 21-Mar-24 | 173.13 | |
| RIOS, ALYSIA NICOLE | | | <u>\$ 118.12</u> |
| | 7-Mar-24 | 118.12 | |
| RIOS, JIMMIE D | | | <u>\$ 711.00</u> |
| | 21-Mar-24 | 711.00 | |
| RIOS, LARINDA | | | <u>\$ 140.62</u> |
| | 7-Mar-24 | 94.05 | |
| | 21-Mar-24 | 46.57 | |
| RITA'S MEXICAN COCINA | | | <u>\$ 178.38</u> |
| | 7-Mar-24 | 178.38 | |
| RIVAS-ELIZONDO, MARIA | | | <u>\$ 381.70</u> |
| | 21-Mar-24 | 381.70 | |
| RIVER CITY PRODUCE | | | <u>\$ 50,590.55</u> |
| | 7-Mar-24 | 16,590.80 | |
| | 21-Mar-24 | 9,766.70 | |
| | 28-Mar-24 | 24,233.05 | |
| RIVER CROSSING HOLDINGS LLC | | | <u>\$ 220.00</u> |
| | 7-Mar-24 | 220.00 | |
| RIVER SUB LTD | | | <u>\$ 486.25</u> |
| | 7-Mar-24 | 486.25 | |
| RIVERA, GENE | | | <u>\$ 300.00</u> |



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|--------------------------------------|-------------------|---------------------|---------------------|
| RIVERA, JEANETTE CRUZ | 7-Mar-24 | 300.00 | <u>\$ 920.00</u> |
| RIVERA-RAMOS, JACLYN | 28-Mar-24 | 920.00 | <u>\$ 1,185.11</u> |
| RIVERS, WILLIAM BEN | 8-Mar-24 | 888.83 | |
| | 21-Mar-24 | 296.28 | <u>\$ 565.00</u> |
| ROBERTS, CLINTON RAYMOND | 7-Mar-24 | 260.00 | |
| | 28-Mar-24 | 305.00 | <u>\$ 435.00</u> |
| ROBERTS, DAVID | 28-Mar-24 | 435.00 | <u>\$ 190.00</u> |
| ROBERTS, JOSHUA S | 7-Mar-24 | 190.00 | <u>\$ 138.82</u> |
| ROBIN MERGER CORPORATION INC | 7-Mar-24 | 138.82 | <u>\$ 30.46</u> |
| ROBOLINK INC | 7-Mar-24 | 30.46 | <u>\$ 4,449.79</u> |
| ROCA, MARISOL | 7-Mar-24 | 4,449.79 | <u>\$ 108.81</u> |
| ROCCO, ROBERT W | 8-Mar-24 | 108.81 | <u>\$ 190.00</u> |
| ROCK ENGINEERING AND TESTING LAB INC | 28-Mar-24 | 190.00 | <u>\$ 24,160.00</u> |
| RODRIGUEZ, ABEL J | 28-Mar-24 | 24,160.00 | <u>\$ 215.96</u> |
| RODRIGUEZ, ALEJANDRO | 21-Mar-24 | 215.96 | <u>\$ 250.00</u> |
| | 21-Mar-24 | 150.00 | |
| | 28-Mar-24 | 100.00 | <u>\$ 180.00</u> |
| RODRIGUEZ, ESTEVAN G | 28-Mar-24 | 180.00 | <u>\$ 110.75</u> |
| RODRIGUEZ, FRED VASQUEZ | 21-Mar-24 | 110.75 | <u>\$ 243.00</u> |
| RODRIGUEZ, ISAI | 7-Mar-24 | 243.00 | <u>\$ 95.00</u> |
| RODRIGUEZ, JARED | 28-Mar-24 | 95.00 | <u>\$ 300.00</u> |
| RODRIGUEZ, RAUL | 21-Mar-24 | 300.00 | <u>\$ 905.00</u> |
| RODRIGUEZ, RICARDO VALDEZ | 28-Mar-24 | 905.00 | <u>\$ 28.94</u> |
| RODRIGUEZ-WARE, TANYA | 7-Mar-24 | 28.94 | <u>\$ 1,150.00</u> |
| ROGERS, ALYSSA | 28-Mar-24 | 1,150.00 | <u>\$ 201.47</u> |
| ROGERS, HALO C | 7-Mar-24 | 201.47 | <u>\$ 79,761.45</u> |
| ROLLING FRITO LAY SALES LP | 7-Mar-24 | 30,133.15 | |
| | 21-Mar-24 | 35,151.39 | |
| | 28-Mar-24 | 14,476.91 | <u>\$ 177.80</u> |
| ROMERO, ROBERTO | 7-Mar-24 | 177.80 | |



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|---------------------------------------|-------------------|---------------------|---------------------|
| ROSE CLEANERS | | | \$ 575.85 |
| | 7-Mar-24 | 575.35 | |
| | 21-Mar-24 | 0.50 | |
| ROSE, SYLVIA | | | \$ 89.04 |
| | 7-Mar-24 | 89.04 | |
| RS HIGH GEAR, LLC. | | | \$ 2,978.40 |
| | 28-Mar-24 | 2,978.40 | |
| RUBIA, CHARLES | | | \$ 115.00 |
| | 28-Mar-24 | 115.00 | |
| RUBIO, ARACELI | | | \$ 253.95 |
| | 7-Mar-24 | 253.95 | |
| RUBIO, LISA ANN | | | \$ 2,840.00 |
| | 7-Mar-24 | 2,000.00 | |
| | 28-Mar-24 | 840.00 | |
| RUFFO, REGINA L. | | | \$ 60.57 |
| | 7-Mar-24 | 60.57 | |
| RUIZ, ADRIAN G | | | \$ 660.00 |
| | 7-Mar-24 | 660.00 | |
| RUNNELS, ROXIE L | | | \$ 40.67 |
| | 21-Mar-24 | 40.67 | |
| RUSH TRUCK CENTER OF TEXAS, LP | | | \$ 19,931.82 |
| | 7-Mar-24 | 9,188.63 | |
| | 21-Mar-24 | 1,474.81 | |
| | 28-Mar-24 | 9,268.38 | |
| RUSH, ELIZABETH | | | \$ 99.96 |
| | 7-Mar-24 | 99.96 | |
| RUSSELL, ASHLEY PAIGE | | | \$ 691.48 |
| | 7-Mar-24 | 691.48 | |
| RUSTOWICZ, CAROL | | | \$ 600.00 |
| | 7-Mar-24 | 600.00 | |
| RUTHERFORD, DARRYL CHRISTOPHER | | | \$ 380.00 |
| | 28-Mar-24 | 380.00 | |
| RUX, THOMAS A. | | | \$ 359.22 |
| | 7-Mar-24 | 359.22 | |
| RYAN, TRACY MARY | | | \$ 180.00 |
| | 7-Mar-24 | 180.00 | |
| RYANN, DANA CHANTEL | | | \$ 266.33 |
| | 7-Mar-24 | 266.33 | |
| S & S WORLDWIDE INC | | | \$ 46.99 |
| | 7-Mar-24 | 46.99 | |
| SA LEGAL NEWS LLC | | | \$ 298.00 |
| | 7-Mar-24 | 168.00 | |
| | 28-Mar-24 | 130.00 | |
| SAENZ, ROGER | | | \$ 31.49 |
| | 7-Mar-24 | 31.49 | |
| SAFEWAY SUPPLY, INC. | | | \$ 5,006.55 |
| | 21-Mar-24 | 5,006.55 | |
| SALANGSANG-SEGOVIA, STACY | | | \$ 120.73 |
| | 7-Mar-24 | 120.73 | |
| SALAS, EDUARDO | | | \$ 302.03 |
| | 7-Mar-24 | 27.00 | |
| | 21-Mar-24 | 275.03 | |
| SALAZAR, NICOLE H | | | \$ 347.60 |
| | 21-Mar-24 | 347.60 | |



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|---------------------------------------------------|-------------------|---------------------|----------------------|
| SALDANA, CORINNE C | | | \$ 496.50 |
| | 28-Mar-24 | 496.50 | |
| SALINAS, ROGELIO | | | \$ 90.00 |
| | 28-Mar-24 | 90.00 | |
| SALYERS, MELISSA | | | \$ 780.00 |
| | 28-Mar-24 | 780.00 | |
| SAM'S CLUB DIRECT | | | \$ 40,888.70 |
| | 7-Mar-24 | 15,937.41 | |
| | 8-Mar-24 | 3,680.71 | |
| | 21-Mar-24 | 6,303.47 | |
| | 28-Mar-24 | 14,967.11 | |
| SAM'S LIMOUSINE AUSTIN, INC. | | | \$ 14,070.00 |
| | 28-Mar-24 | 14,070.00 | |
| SAMUEL DEAN SHEET METAL, INC. | | | \$ 127,359.35 |
| | 7-Mar-24 | 127,359.35 | |
| SAMUELS GLASS COMPANY, LLC | | | \$ 20,127.71 |
| | 7-Mar-24 | 9,228.24 | |
| | 21-Mar-24 | 6,211.29 | |
| | 28-Mar-24 | 4,688.18 | |
| SAMUELS, REBECCA FAITH | | | \$ 92.86 |
| | 8-Mar-24 | 92.86 | |
| SAN ANTONIO AQUARIUM, LLC. | | | \$ 426.70 |
| | 7-Mar-24 | 326.70 | |
| | 28-Mar-24 | 100.00 | |
| SAN ANTONIO BELTING & PULLEY CO INC | | | \$ 1,657.07 |
| | 7-Mar-24 | 872.22 | |
| | 21-Mar-24 | 784.85 | |
| SAN ANTONIO BOTANICAL GARDEN SOCIETY, INC. | | | \$ 593.00 |
| | 21-Mar-24 | 593.00 | |
| SAN ANTONIO CHILDREN'S MUSEUM | | | \$ 680.00 |
| | 21-Mar-24 | 680.00 | |
| SAN ANTONIO CODE BLUE #2 | | | \$ 970.50 |
| | 7-Mar-24 | 416.50 | |
| | 21-Mar-24 | 554.00 | |
| SAN ANTONIO FLOWER DESIGN | | | \$ 87.95 |
| | 21-Mar-24 | 87.95 | |
| SAN ANTONIO INDUSTRIAL SUPPLY | | | \$ 55,559.86 |
| | 7-Mar-24 | 35,394.16 | |
| | 21-Mar-24 | 10,880.70 | |
| | 28-Mar-24 | 9,285.00 | |
| SAN ANTONIO LIVE STOCK EXPOSITION, INC | | | \$ 113.00 |
| | 1-Mar-24 | 113.00 | |
| SAN ANTONIO SPIRIT, LLC. | | | \$ 1,170.00 |
| | 28-Mar-24 | 1,170.00 | |
| SAN ANTONIO SPURS | | | \$ 4,965.20 |
| | 21-Mar-24 | 663.00 | |
| | 28-Mar-24 | 4,302.20 | |
| SAN ANTONIO WATER SYSTEM | | | \$ 311,439.57 |
| | 21-Mar-24 | 475.00 | |
| | 28-Mar-24 | 310,964.57 | |
| SAN ANTONIO ZOOLOGICAL SOCIETY | | | \$ 6,337.50 |
| | 1-Mar-24 | 195.00 | |
| | 5-Mar-24 | 1,029.00 | |
| | 7-Mar-24 | 2,646.00 | |



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|--------------------------------------------|-------------------|---------------------|---------------------|
| | 18-Mar-24 | 840.00 | |
| | 28-Mar-24 | 1,627.50 | |
| SAN JACINTO HOTEL PARTNERS, LP | | | \$ 1,001.40 |
| | 28-Mar-24 | 1,001.40 | |
| SAN MARCOS CISD TENNIS BOOSTER CLUB | | | \$ 425.00 |
| | 21-Mar-24 | 425.00 | |
| SAN MIGUEL, LINDA DENISE | | | \$ 197.72 |
| | 21-Mar-24 | 197.72 | |
| SANCHEZ, ASHLEY | | | \$ 161.67 |
| | 28-Mar-24 | 161.67 | |
| SANCHEZ, GUILLERMO LEON | | | \$ 130.00 |
| | 7-Mar-24 | 130.00 | |
| SANCHEZ, JOHANN | | | \$ 1,465.00 |
| | 28-Mar-24 | 1,465.00 | |
| SANCHEZ, LYDIA M | | | \$ 176.21 |
| | 7-Mar-24 | 176.21 | |
| SANCHEZ, MARY R | | | \$ 323.01 |
| | 7-Mar-24 | 323.01 | |
| SANCHEZ, SAMANTHA | | | \$ 65.53 |
| | 8-Mar-24 | 65.53 | |
| SANDERS, NICOLE | | | \$ 51.59 |
| | 28-Mar-24 | 51.59 | |
| SANDOVAL, ELVA | | | \$ 160.50 |
| | 21-Mar-24 | 160.50 | |
| SANKEY EQUIPMENT CO | | | \$ 250.00 |
| | 7-Mar-24 | 250.00 | |
| SANTANA, STEPHANIE M | | | \$ 35.98 |
| | 7-Mar-24 | 35.98 | |
| SANTANDREU EDUCATION, INC. | | | \$ 5,402.25 |
| | 7-Mar-24 | 4,378.50 | |
| | 28-Mar-24 | 1,023.75 | |
| SANTEX TRUCK CENTER | | | \$ 65,662.87 |
| | 7-Mar-24 | 39,619.75 | |
| | 21-Mar-24 | 15,349.06 | |
| | 28-Mar-24 | 10,694.06 | |
| SANTILLAN, JAMES EDWARD | | | \$ 190.00 |
| | 28-Mar-24 | 190.00 | |
| SANTOYO, LISA J | | | \$ 71.42 |
| | 21-Mar-24 | 71.42 | |
| SARA LEE FROZEN BAKERY LLC | | | \$ 27,975.60 |
| | 21-Mar-24 | 27,975.60 | |
| SAT RADIO COMMUNICATIONS, LTD. | | | \$ 239.84 |
| | 7-Mar-24 | 143.92 | |
| | 28-Mar-24 | 95.92 | |
| SATOR SPORTS, INC. | | | \$ 5,001.26 |
| | 7-Mar-24 | 5,001.26 | |
| SATX ATHLETICS LLC | | | \$ 479.90 |
| | 21-Mar-24 | 479.90 | |
| SAUCEDO, JEWELLE L | | | \$ 672.08 |
| | 7-Mar-24 | 672.08 | |
| SAUER, TAMMI | | | \$ 2,400.00 |
| | 7-Mar-24 | 2,400.00 | |
| SBM GENERAL CONTRACTOR, LLC | | | \$ 87,082.50 |
| | 28-Mar-24 | 87,082.50 | |



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| SCATURCHIO, ELIZABETH | | | \$ 78.32 |
| | 7-Mar-24 | 78.32 | |
| SCHAFFER, LAWRENCE W | | | \$ 225.00 |
| | 7-Mar-24 | 130.00 | |
| | 28-Mar-24 | 95.00 | |
| SCHAUB, CONNIE | | | \$ 86.43 |
| | 21-Mar-24 | 86.43 | |
| SCHERTZ-CIBOLO-UNIVERSAL CITY | | | \$ 400.00 |
| | 21-Mar-24 | 400.00 | |
| SCHOLASTIC BOOK CLUBS | | | \$ 330.00 |
| | 28-Mar-24 | 330.00 | |
| SCHOLASTIC BOOK FAIRS | | | \$ 29,131.91 |
| | 7-Mar-24 | 10,073.60 | |
| | 8-Mar-24 | 1,240.01 | |
| | 21-Mar-24 | 2,921.29 | |
| | 28-Mar-24 | 14,897.01 | |
| SCHOLASTIC INC. | | | \$ 23,490.25 |
| | 7-Mar-24 | 12,562.29 | |
| | 21-Mar-24 | 1,966.50 | |
| | 28-Mar-24 | 8,961.46 | |
| SCHOOL HEALTH CORPORATION | | | \$ 2,195.05 |
| | 7-Mar-24 | 408.00 | |
| | 28-Mar-24 | 1,787.05 | |
| SCHOOL MART INC. | | | \$ 1,384.53 |
| | 21-Mar-24 | 1,384.53 | |
| SCHOOL NURSE SUPPLY, INC. | | | \$ 4,591.95 |
| | 7-Mar-24 | 4,591.95 | |
| SCHOOL SPECIALTY LLC | | | \$ 77,104.77 |
| | 7-Mar-24 | 7,277.91 | |
| | 21-Mar-24 | 65,927.09 | |
| | 28-Mar-24 | 3,899.77 | |
| SCHOOLLABELS.COM INC | | | \$ 351.00 |
| | 28-Mar-24 | 351.00 | |
| SCHOTTLER, SUSAN | | | \$ 155.16 |
| | 7-Mar-24 | 155.16 | |
| SCHUETZE, GLORIA CAMPOS | | | \$ 18.40 |
| | 28-Mar-24 | 18.40 | |
| SCHULZE-AGUIRRE, JENNIFER | | | \$ 131.26 |
| | 28-Mar-24 | 131.26 | |
| SCHWAN'S FOOD SERVICE, INC. | | | \$ 147,795.21 |
| | 21-Mar-24 | 129,748.01 | |
| | 28-Mar-24 | 18,047.20 | |
| SCOTT, DARLA | | | \$ 344.74 |
| | 28-Mar-24 | 344.74 | |
| SCOTT, LINDA | | | \$ 145.06 |
| | 21-Mar-24 | 145.06 | |
| SCRIPTER, LAURA | | | \$ 64.92 |
| | 21-Mar-24 | 64.92 | |
| SDS ART LLC | | | \$ 3,850.00 |
| | 7-Mar-24 | 3,850.00 | |
| SEA WORLD OF TEXAS | | | \$ 5,040.00 |
| | 21-Mar-24 | 3,570.00 | |
| | 28-Mar-24 | 1,470.00 | |
| SEAGRAVES, DEBRA L. | | | \$ 300.00 |



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| SEBASTIAN, JAVIER | 7-Mar-24 | 300.00 | <u>\$ 450.00</u> |
| | 7-Mar-24 | 150.00 | |
| | 28-Mar-24 | 300.00 | <u>\$ 150.00</u> |
| SECRET, JADEN | 28-Mar-24 | 150.00 | <u>\$ 62.06</u> |
| SEGOVIA, LISA HERRERA | 21-Mar-24 | 62.06 | <u>\$ 450.00</u> |
| SEIDLITZ EDUCATION, LLC | 28-Mar-24 | 450.00 | <u>\$ 400.00</u> |
| SEIFFERT, KAREN | 7-Mar-24 | 400.00 | <u>\$ 46.87</u> |
| SERDA-KING, AMY | 7-Mar-24 | 46.87 | <u>\$ 285.00</u> |
| SERNA, PAUL ANTHONY | 28-Mar-24 | 285.00 | <u>\$ 26.48</u> |
| SERRATO, KRISTINA SUZANNE | 7-Mar-24 | 26.48 | <u>\$ 73.00</u> |
| SETTLEMIRE, AMY | 21-Mar-24 | 73.00 | <u>\$ 104,681.27</u> |
| SHARP ELECTRONICS CORPORATION | 7-Mar-24 | 400.00 | |
| | 21-Mar-24 | 104,281.27 | <u>\$ 328.13</u> |
| SHARP ENERGY LLC | 7-Mar-24 | 328.13 | <u>\$ 169.49</u> |
| SHEER, REBECCA | 7-Mar-24 | 169.49 | <u>\$ 42.01</u> |
| SHERMAN, MICHELLE | 7-Mar-24 | 42.01 | <u>\$ 7,100.45</u> |
| SHERWIN-WILLIAMS COMPANY, THE | 7-Mar-24 | 5,258.23 | |
| | 28-Mar-24 | 1,842.22 | <u>\$ 216.20</u> |
| SHI-GOVERNMENT SOLUTIONS INC. | 7-Mar-24 | 216.20 | <u>\$ 157.32</u> |
| SHINDE, ASHLY | 7-Mar-24 | 157.32 | <u>\$ 540.00</u> |
| SHINN, JULIE ANN | 7-Mar-24 | 180.00 | |
| | 28-Mar-24 | 360.00 | <u>\$ 85.00</u> |
| SHIVERS, INDIA C | 21-Mar-24 | 85.00 | <u>\$ 95.00</u> |
| SHOGE, OLANREWAJU | 28-Mar-24 | 95.00 | <u>\$ 390.00</u> |
| SHOWTIME INTERNATIONAL | 8-Mar-24 | 390.00 | <u>\$ 265.00</u> |
| SIDER, JUSTIN P | 28-Mar-24 | 265.00 | <u>\$ 267.20</u> |
| SIEMSEN, MERCEDES B | 21-Mar-24 | 267.20 | <u>\$ 11,218.88</u> |
| SILBER & ASSOCIATES LLC | 28-Mar-24 | 11,218.88 | <u>\$ 147.00</u> |
| SILLER, JACQUELINE | 21-Mar-24 | 147.00 | <u>\$ 695.00</u> |
| SIMAN, AMIN JOSE | | | |



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| Vendor Name | Check Date | Check Amount | Total Paid |
|---------------------------------------------------------|-------------------|---------------------|----------------------|
| | 7-Mar-24 | 150.00 | |
| | 28-Mar-24 | 545.00 | |
| SIMMONDS, TREY | | | \$ 750.00 |
| | 7-Mar-24 | 250.00 | |
| | 21-Mar-24 | 500.00 | |
| SIRCHIE ACQUISITION COMPANY LLC | | | \$ 87.47 |
| | 7-Mar-24 | 87.47 | |
| SISNERO, ALICIA | | | \$ 179.69 |
| | 21-Mar-24 | 179.69 | |
| SITEONE LANDSCAPE SUPPLY HOLDING, LLC. | | | \$ 21,115.80 |
| | 7-Mar-24 | 18,960.00 | |
| | 28-Mar-24 | 2,155.80 | |
| SK AND A., INC. | | | \$ 223,095.09 |
| | 28-Mar-24 | 223,095.09 | |
| SKILLS USA TEXAS ASSOCIATION, SECONDARY DIVISION | | | \$ 17,987.00 |
| | 7-Mar-24 | 500.00 | |
| | 8-Mar-24 | 1,804.00 | |
| | 28-Mar-24 | 15,683.00 | |
| SMALL ARBOR INC | | | \$ 387.00 |
| | 21-Mar-24 | 387.00 | |
| SMEBY, SUSAN | | | \$ 123.41 |
| | 7-Mar-24 | 123.41 | |
| SMILEMAKERS | | | \$ 58.97 |
| | 7-Mar-24 | 58.97 | |
| SMILEY, JAKE R | | | \$ 1,337.01 |
| | 7-Mar-24 | 1,337.01 | |
| SMITH, DARREN | | | \$ 74.64 |
| | 28-Mar-24 | 74.64 | |
| SMITH, JAMI | | | \$ 108.14 |
| | 7-Mar-24 | 108.14 | |
| SMITH, SARA L | | | \$ 7,500.00 |
| | 7-Mar-24 | 7,500.00 | |
| SNIDER, MIRANDA D. | | | \$ 411.36 |
| | 21-Mar-24 | 411.36 | |
| SNOW, ERIN | | | \$ 400.00 |
| | 21-Mar-24 | 400.00 | |
| SNYDER, LISA, M. | | | \$ 407.98 |
| | 21-Mar-24 | 407.98 | |
| SOAR, INC. | | | \$ 2,700.00 |
| | 7-Mar-24 | 516.00 | |
| | 21-Mar-24 | 252.00 | |
| | 28-Mar-24 | 1,932.00 | |
| SOF SELECT HOLDINGS, L.P. | | | \$ 357.77 |
| | 28-Mar-24 | 357.77 | |
| SOLIANT HEALTH LLC | | | \$ 5,882.25 |
| | 28-Mar-24 | 5,882.25 | |
| SOLIS, KRISTEN | | | \$ 456.82 |
| | 7-Mar-24 | 456.82 | |
| SOLIS, RUTH N | | | \$ 185.00 |
| | 7-Mar-24 | 185.00 | |
| SOLIS, RYAN | | | \$ 300.00 |
| | 21-Mar-24 | 300.00 | |
| SOLLARS, AMALIA | | | \$ 78.12 |
| | 7-Mar-24 | 78.12 | |



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|-------------------------------------------------|-------------------|---------------------|---------------------|
| SOLUTION TREE, INC. | | | \$ 63,210.75 |
| | 7-Mar-24 | 14,959.00 | |
| | 21-Mar-24 | 24,126.75 | |
| | 28-Mar-24 | 24,125.00 | |
| SONESTA INTERNATIONAL HOTELS CORPORATION | | | \$ 992.34 |
| | 28-Mar-24 | 992.34 | |
| SOTO, BENJAMIN | | | \$ 95.00 |
| | 28-Mar-24 | 95.00 | |
| SOTO, JESUS GERARDO | | | \$ 137.48 |
| | 7-Mar-24 | 137.48 | |
| SOTO, LUCIA, E. | | | \$ 76.72 |
| | 7-Mar-24 | 76.72 | |
| SOTO, STEVE ALAN | | | \$ 427.50 |
| | 21-Mar-24 | 427.50 | |
| SOUTH TEXAS PIZZA INC | | | \$ 1,684.84 |
| | 7-Mar-24 | 986.68 | |
| | 21-Mar-24 | 474.90 | |
| | 28-Mar-24 | 223.26 | |
| SOUTHEASTERN PERFORMANCE APPAREL | | | \$ 1,691.03 |
| | 7-Mar-24 | 1,691.03 | |
| SOUTHERN COMPUTER WAREHOUSE | | | \$ 5,159.20 |
| | 7-Mar-24 | 1,031.84 | |
| | 21-Mar-24 | 2,063.68 | |
| | 28-Mar-24 | 2,063.68 | |
| SOUTHERN TIRE MART LLC | | | \$ 32,750.00 |
| | 7-Mar-24 | 32,750.00 | |
| SOUTHWASTE DISPOSAL, LLC. | | | \$ 20,667.00 |
| | 7-Mar-24 | 4,107.50 | |
| | 21-Mar-24 | 8,502.00 | |
| | 28-Mar-24 | 8,057.50 | |
| SOUTHWEST INDEPENDENT SCHOOL DISTRICT | | | \$ 100.00 |
| | 7-Mar-24 | 100.00 | |
| SOUTHWEST TEXAS EQUIPMENT DISTR.INC. | | | \$ 9,403.00 |
| | 21-Mar-24 | 9,403.00 | |
| SOUTHWESTERN BELL TELEPHONE CO | | | \$ 51,982.76 |
| | 7-Mar-24 | 3,592.96 | |
| | 8-Mar-24 | 48,101.29 | |
| | 21-Mar-24 | 288.51 | |
| SPECK JR, JOHN THOMAS | | | \$ 450.00 |
| | 7-Mar-24 | 450.00 | |
| SPECKMIEAR, AUDREY MICHELLE | | | \$ 137.89 |
| | 21-Mar-24 | 137.89 | |
| SPEECH CORNER LLC | | | \$ 391.86 |
| | 7-Mar-24 | 391.86 | |
| SPEED STACKS, INC. | | | \$ 99.90 |
| | 7-Mar-24 | 99.90 | |
| SPENCER, RACHELLE NELSON | | | \$ 150.64 |
| | 21-Mar-24 | 150.64 | |
| SPENCER, SCOTT A | | | \$ 300.00 |
| | 28-Mar-24 | 300.00 | |
| SPERLING, GEOFFREY | | | \$ 3,000.00 |
| | 28-Mar-24 | 3,000.00 | |
| SPHERO, INC. | | | \$ 5,060.41 |
| | 7-Mar-24 | 5,037.51 | |



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| Vendor Name | Check Date | Check Amount | Total Paid |
|-----------------------------------------|-------------------|---------------------|----------------------|
| SPIRIT MONKEY, LLC. | 28-Mar-24 | 22.90 | \$ 610.00 |
| | 7-Mar-24 | 240.00 | |
| SPORTDECALS, INC. | 28-Mar-24 | 370.00 | \$ 65.00 |
| | 7-Mar-24 | 65.00 | |
| SPORTS NETWORK INTERNATIONAL | | | \$ 37,437.00 |
| | 28-Mar-24 | 37,437.00 | |
| SPURRIER, JAMES E. | | | \$ 78.00 |
| | 28-Mar-24 | 78.00 | |
| SQUYRES, BRIAN | | | \$ 146.06 |
| | 7-Mar-24 | 146.06 | |
| SQUYRES, CARRIE | | | \$ 726.91 |
| | 7-Mar-24 | 726.91 | |
| STAINED GLASS CRAFTERS WORKBENCH | | | \$ 245.00 |
| | 21-Mar-24 | 245.00 | |
| STANDARD INSURANCE CO | | | \$ 363,094.65 |
| | 28-Mar-24 | 363,094.65 | |
| STANDRIDGE, RANDALL | | | \$ 250.00 |
| | 28-Mar-24 | 250.00 | |
| STAPLES INC | | | \$ 437.49 |
| | 7-Mar-24 | 242.49 | |
| | 21-Mar-24 | 195.00 | |
| STAR SHUTTLE & CHARTER | | | \$ 4,368.00 |
| | 7-Mar-24 | 4,368.00 | |
| STATE OF ALASKA | | | \$ 609.00 |
| | 28-Mar-24 | 609.00 | |
| STATS MEDIC LLC | | | \$ 13,702.50 |
| | 8-Mar-24 | 13,702.50 | |
| STEP BY STEP INC | | | \$ 6,986.81 |
| | 7-Mar-24 | 2,697.89 | |
| | 21-Mar-24 | 565.10 | |
| | 28-Mar-24 | 3,723.82 | |
| STEPPING STONES GROUP LLC, THE | | | \$ 2,100.00 |
| | 21-Mar-24 | 2,100.00 | |
| STERICYCLE, INC. | | | \$ 4,250.40 |
| | 7-Mar-24 | 4,250.40 | |
| STEVE WEISS MUSIC, INC. | | | \$ 2,099.30 |
| | 7-Mar-24 | 45.95 | |
| | 8-Mar-24 | 1,111.60 | |
| | 21-Mar-24 | 941.75 | |
| STEWART, KATHY ANN | | | \$ 118.32 |
| | 7-Mar-24 | 118.32 | |
| STEWART, SABRINA | | | \$ 110.82 |
| | 7-Mar-24 | 110.82 | |
| STILES, LAUREN | | | \$ 135.21 |
| | 21-Mar-24 | 135.21 | |
| STIVORS, TANYA | | | \$ 9,010.00 |
| | 8-Mar-24 | 9,010.00 | |
| STO DOMINGO, FRANCES C | | | \$ 58.42 |
| | 21-Mar-24 | 58.42 | |
| STONEBRIDGE BEHAVIORAL HEALTH PA | | | \$ 5,800.00 |
| | 21-Mar-24 | 5,800.00 | |
| STOWE, CLAUDIA, E. | | | \$ 104.06 |



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|---------------------------------------|-------------------|---------------------|----------------------|
| | 7-Mar-24 | 16.62 | |
| | 21-Mar-24 | 87.44 | |
| STRAWBEES AB | | | \$ 5,020.00 |
| | 7-Mar-24 | 2,925.00 | |
| | 8-Mar-24 | 2,095.00 | |
| SUBER, LYNN | | | \$ 160.00 |
| | 28-Mar-24 | 160.00 | |
| SUCCESS FOR ALL FOUNDATION | | | \$ 980.00 |
| | 7-Mar-24 | 980.00 | |
| SUGICK JR, TYWONE LARAY | | | \$ 270.00 |
| | 28-Mar-24 | 270.00 | |
| SULAICA, BIANCA ILIANA | | | \$ 79.60 |
| | 21-Mar-24 | 79.60 | |
| SULLAWAY, MATTHEW | | | \$ 657.18 |
| | 28-Mar-24 | 657.18 | |
| SUMMERALL, MICHELE | | | \$ 1,215.24 |
| | 21-Mar-24 | 1,215.24 | |
| SUMMERVILLE, ERIC DAVID | | | \$ 1,080.00 |
| | 28-Mar-24 | 1,080.00 | |
| SUMMIT FIRE & SECURITY LLC | | | \$ 11,856.73 |
| | 8-Mar-24 | 3,306.80 | |
| | 21-Mar-24 | 7,171.93 | |
| | 28-Mar-24 | 1,378.00 | |
| SUMMIT HOTEL TRS 036, LLC | | | \$ 4,189.20 |
| | 21-Mar-24 | 4,189.20 | |
| SUNRISE GROUP HOLDINGS LLC | | | \$ 5,938.48 |
| | 7-Mar-24 | 175.00 | |
| | 21-Mar-24 | 4,368.84 | |
| | 28-Mar-24 | 1,394.64 | |
| SUPER DUPER, INC. | | | \$ 1,528.22 |
| | 21-Mar-24 | 119.75 | |
| | 28-Mar-24 | 1,408.47 | |
| SURRATT, JASMINE | | | \$ 30.00 |
| | 28-Mar-24 | 30.00 | |
| SWEETWATER SOUND HOLDINGS LLC | | | \$ 4,326.59 |
| | 7-Mar-24 | 279.00 | |
| | 21-Mar-24 | 692.00 | |
| | 28-Mar-24 | 3,355.59 | |
| SWIMFREAK LLC | | | \$ 775.25 |
| | 21-Mar-24 | 775.25 | |
| SWOBODA, EMILY | | | \$ 55.08 |
| | 21-Mar-24 | 55.08 | |
| SYSCO USA I INC | | | \$ 122,040.12 |
| | 7-Mar-24 | 61,226.62 | |
| | 21-Mar-24 | 53,331.18 | |
| | 28-Mar-24 | 7,482.32 | |
| SZYMONSKI, NICHOLAUS | | | \$ 1,180.00 |
| | 7-Mar-24 | 1,180.00 | |
| TABLIZO, FLORENCIO P | | | \$ 180.00 |
| | 28-Mar-24 | 180.00 | |
| TACOS RODEO DE JALISCO | | | \$ 1,003.65 |
| | 7-Mar-24 | 792.00 | |
| | 21-Mar-24 | 211.65 | |
| TALAMANTES, ESPERANZA | | | \$ 81.14 |



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| TAPIA III, FRANK C | 7-Mar-24 | 81.14 | <u>\$ 190.00</u> |
| TAPUKE-O'NEAL, KATHLEEN | 28-Mar-24 | 190.00 | <u>\$ 307.73</u> |
| TARUN, MELISSA | 7-Mar-24 | 307.73 | <u>\$ 786.00</u> |
| | 7-Mar-24 | 48.00 | |
| | 21-Mar-24 | 105.00 | |
| | 28-Mar-24 | 633.00 | |
| TASTY BRANDS, LLC | | | <u>\$ 14,593.39</u> |
| | 21-Mar-24 | 14,593.39 | |
| TATE, TERRANCE | | | <u>\$ 340.36</u> |
| | 28-Mar-24 | 340.36 | |
| TATUM, RUSSELL W | | | <u>\$ 595.00</u> |
| | 7-Mar-24 | 595.00 | |
| TAYLOR, LORISSA LYNN | | | <u>\$ 76.05</u> |
| | 8-Mar-24 | 76.05 | |
| TAYLOR, PHILLIP JAROD | | | <u>\$ 421.17</u> |
| | 7-Mar-24 | 421.17 | |
| TAYLOR, SNOLANDRA | | | <u>\$ 605.00</u> |
| | 28-Mar-24 | 605.00 | |
| TAYLOR, TERRILL | | | <u>\$ 95.00</u> |
| | 28-Mar-24 | 95.00 | |
| TAYLOR, TRAVIS T | | | <u>\$ 95.00</u> |
| | 28-Mar-24 | 95.00 | |
| TAYMARK | | | <u>\$ 508.03</u> |
| | 7-Mar-24 | 508.03 | |
| TCG GROUP HOLDINGS, LLP | | | <u>\$ 1,081,600.14</u> |
| | 1-Mar-24 | 15,776.98 | |
| | 15-Mar-24 | 15,161.15 | |
| | 28-Mar-24 | 1,050,662.01 | |
| TDINDUSTRIES, INC | | | <u>\$ 8,824.00</u> |
| | 28-Mar-24 | 8,824.00 | |
| TEACHER CREATED MATERIALS INC | | | <u>\$ 604,792.84</u> |
| | 7-Mar-24 | 9,822.84 | |
| | 28-Mar-24 | 594,970.00 | |
| TEACHER RETIREMENT OF TEXAS | | | <u>\$ 9,128,063.52</u> |
| | 7-Mar-24 | 9,128,063.52 | |
| TEACHER SYNERGY, LLC | | | <u>\$ 517.61</u> |
| | 21-Mar-24 | 471.62 | |
| | 28-Mar-24 | 45.99 | |
| TEATRO AUDAZ SAN ANTONIO | | | <u>\$ 9,700.00</u> |
| | 21-Mar-24 | 1,200.00 | |
| | 28-Mar-24 | 8,500.00 | |
| TECHNOLOGY PARK ASSOCIATION, INC | | | <u>\$ 27.11</u> |
| | 28-Mar-24 | 27.11 | |
| TECHSMITH CORPORATION | | | <u>\$ 80.78</u> |
| | 28-Mar-24 | 80.78 | |
| TEE-DOT LLC | | | <u>\$ 1,748.40</u> |
| | 21-Mar-24 | 1,748.40 | |
| TEJAL AND PAYAL, LLC | | | <u>\$ 1,693.86</u> |
| | 7-Mar-24 | 1,693.86 | |
| TELLUS EQUIPMENT SOLUTIONS LLC | | | <u>\$ 2,609.98</u> |
| | 7-Mar-24 | 2,609.98 | |



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|---------------------------------------------------------------|-------------------|---------------------|---------------------|
| TENNIS OFFICIALS OF SAN ANTONIO | | | \$ 2,087.50 |
| | 21-Mar-24 | 2,087.50 | |
| TENNIS OUTLET, INC. | | | \$ 3,267.85 |
| | 7-Mar-24 | 2,038.90 | |
| | 21-Mar-24 | 1,228.95 | |
| TENORIO, JERONIMO | | | \$ 190.00 |
| | 28-Mar-24 | 190.00 | |
| TERRA NOVA VIOLINS | | | \$ 15,877.96 |
| | 7-Mar-24 | 10,288.43 | |
| | 21-Mar-24 | 4,672.00 | |
| | 28-Mar-24 | 917.53 | |
| TEST, BRADLEY | | | \$ 115.00 |
| | 28-Mar-24 | 115.00 | |
| TESTOUT CORPORATION | | | \$ 19,655.00 |
| | 7-Mar-24 | 19,655.00 | |
| TEXAS A & M INTERNATIONAL UNIVERSITY | | | \$ 150.00 |
| | 28-Mar-24 | 150.00 | |
| TEXAS A & M UNIVERSITY SAN ANTONIO | | | \$ 225.00 |
| | 7-Mar-24 | 225.00 | |
| TEXAS AIR PRODUCTS LTD | | | \$ 6,702.00 |
| | 7-Mar-24 | 1,337.00 | |
| | 28-Mar-24 | 5,365.00 | |
| TEXAS AIRSYSTEMS LLC | | | \$ 32,727.50 |
| | 7-Mar-24 | 22,009.00 | |
| | 21-Mar-24 | 4,684.00 | |
| | 28-Mar-24 | 6,034.50 | |
| TEXAS ART EDUCATION ASSOC | | | \$ 110.00 |
| | 28-Mar-24 | 110.00 | |
| TEXAS ASSOCIATION FAMILY, CAREER AND COMMUNITY | | | \$ 510.00 |
| | 21-Mar-24 | 510.00 | |
| TEXAS ASSOCIATION FOR BILINGUAL EDUCATION | | | \$ 570.00 |
| | 7-Mar-24 | 570.00 | |
| TEXAS ASSOCIATION FOR SCHOOL NUTRITION | | | \$ 129.00 |
| | 21-Mar-24 | 43.00 | |
| | 28-Mar-24 | 86.00 | |
| TEXAS ASSOCIATION FOR TRUANCY & DROPOUT PREVENTION | | | \$ 1,300.00 |
| | 21-Mar-24 | 1,300.00 | |
| TEXAS ASSOCIATION OF BASKETBALL COACHES | | | \$ 125.00 |
| | 7-Mar-24 | 125.00 | |
| TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS | | | \$ 550.00 |
| | 28-Mar-24 | 550.00 | |
| TEXAS ASSOCIATION OF SCHOOL BOARDS | | | \$ 15,941.79 |
| | 7-Mar-24 | 13,362.74 | |
| | 21-Mar-24 | 2,579.05 | |
| TEXAS ASSOCIATION OF SCHOOL BUSINESS | | | \$ 100.00 |
| | 21-Mar-24 | 100.00 | |
| TEXAS ASSOCIATION OF SCHOOL PERSONNEL | | | \$ 505.00 |
| | 21-Mar-24 | 505.00 | |
| TEXAS ASSOCIATION OF SECONDARY | | | \$ 4,883.75 |
| | 7-Mar-24 | 295.00 | |
| | 21-Mar-24 | 2,865.00 | |
| | 28-Mar-24 | 1,723.75 | |
| TEXAS ASSOCIATION OF SOCCER COACHES | | | \$ 60.00 |
| | 28-Mar-24 | 60.00 | |



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| TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS | | | \$ 100.00 |
| | 7-Mar-24 | 100.00 | |
| TEXAS CHILLER SYSTEM, LLC. | | | \$ 17,031.00 |
| | 21-Mar-24 | 4,846.00 | |
| | 28-Mar-24 | 12,185.00 | |
| TEXAS COUNCIL OF ADMINISTRATOR | | | \$ 2,875.00 |
| | 28-Mar-24 | 2,875.00 | |
| TEXAS DEPARTMENT OF INFORMATION RESOURCES | | | \$ 2,551.43 |
| | 21-Mar-24 | 2,551.43 | |
| TEXAS DEPARTMENT OF INSURANCE | | | \$ 200.00 |
| | 28-Mar-24 | 200.00 | |
| TEXAS DEPARTMENT OF MOTOR VEHICLES | | | \$ 45.00 |
| | 7-Mar-24 | 15.00 | |
| | 28-Mar-24 | 30.00 | |
| TEXAS DEPARTMENT OF PUBLIC SAFETY | | | \$ 169.00 |
| | 28-Mar-24 | 169.00 | |
| TEXAS DEPARTMENT OF STATE HEALTH | | | \$ 688.00 |
| | 7-Mar-24 | 688.00 | |
| TEXAS DEPT OF LICENSING & REGULATION | | | \$ 770.00 |
| | 7-Mar-24 | 770.00 | |
| TEXAS DESTINATION IMAGINATION | | | \$ 350.00 |
| | 7-Mar-24 | 350.00 | |
| TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR | | | \$ 6,543.32 |
| | 7-Mar-24 | 1,317.00 | |
| | 8-Mar-24 | 878.00 | |
| | 21-Mar-24 | 1,177.00 | |
| | 28-Mar-24 | 3,171.32 | |
| TEXAS ENTERPRISES, INC. | | | \$ 13,608.07 |
| | 7-Mar-24 | 10,697.15 | |
| | 21-Mar-24 | 2,910.92 | |
| TEXAS FLAGS, LTD | | | \$ 1,534.74 |
| | 7-Mar-24 | 1,534.74 | |
| TEXAS GRANDPARENTS RAISING GRANDCHILDREN INC | | | \$ 195.00 |
| | 7-Mar-24 | 195.00 | |
| TEXAS HEALTH AND HUMAN SERVICES COMMISSION | | | \$ 14.00 |
| | 28-Mar-24 | 14.00 | |
| TEXAS HEALTH OCCUPATIONS ASSOCIATION, INC | | | \$ 4,900.00 |
| | 7-Mar-24 | 3,360.00 | |
| | 21-Mar-24 | 210.00 | |
| | 28-Mar-24 | 1,330.00 | |
| TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION | | | \$ 1,084.00 |
| | 28-Mar-24 | 1,084.00 | |
| TEXAS LIBRARY ASSOCIATION | | | \$ 2,552.00 |
| | 7-Mar-24 | 596.00 | |
| | 21-Mar-24 | 600.00 | |
| | 28-Mar-24 | 1,356.00 | |
| TEXAS LOCK & DOOR CLOSER INC | | | \$ 65,574.00 |
| | 7-Mar-24 | 57,608.30 | |
| | 21-Mar-24 | 7,185.50 | |
| | 28-Mar-24 | 780.20 | |
| TEXAS MARIACHI DIRECTORS ASSOCIATION | | | \$ 625.00 |
| | 28-Mar-24 | 625.00 | |
| TEXAS MULTI-CHEM LTD. | | | \$ 38,485.00 |
| | 7-Mar-24 | 15,404.00 | |



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| TEXAS MUNICIPAL POLICE ASSOCIATION | 21-Mar-24 | 23,081.00 | <u>\$ 168.00</u> |
| TEXAS SCENIC COMPANY INC | 28-Mar-24 | 168.00 | <u>\$ 1,716.00</u> |
| TEXAS SCHOOL NURSE ADMINISTRATORS ASSOCIATION | 7-Mar-24 | 1,716.00 | <u>\$ 900.00</u> |
| TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN | 7-Mar-24 | 900.00 | <u>\$ 721.72</u> |
| TEXAS SOCIAL SECURITY PROGRAM | 21-Mar-24 | 721.72 | <u>\$ 35.00</u> |
| TEXAS STATE COMPTROLLER | 28-Mar-24 | 35.00 | <u>\$ 16,223.24</u> |
| TEXAS STATE HISTORICAL ASSOCIATION | 19-Mar-24 | 5,043.14 | |
| | 20-Mar-24 | 5,576.04 | |
| | 25-Mar-24 | 5,604.06 | <u>\$ 300.00</u> |
| TEXAS STATE JUNIOR CLASSICAL LEAGUE | 21-Mar-24 | 300.00 | <u>\$ 3,846.00</u> |
| TEXAS STATE TEACHERS ASSOCIATION | 21-Mar-24 | 1,646.00 | |
| | 28-Mar-24 | 2,200.00 | <u>\$ 5,930.88</u> |
| TEXAS TACO CABANA LP | 28-Mar-24 | 5,930.88 | <u>\$ 1,114.58</u> |
| TEXAS THESPIANS, A CHAPTER OF THE EDUCATIONAL | 7-Mar-24 | 665.87 | |
| | 21-Mar-24 | 448.71 | <u>\$ 75.00</u> |
| TEXAS TROPHIES INC | 7-Mar-24 | 75.00 | <u>\$ 623.34</u> |
| TEXAS VOLLEYBALL INSIDERS | 7-Mar-24 | 296.75 | |
| | 28-Mar-24 | 326.59 | <u>\$ 458.00</u> |
| THAMES, DOYLE | 7-Mar-24 | 458.00 | <u>\$ 837.00</u> |
| THATCHER, HEATHER A | 7-Mar-24 | 837.00 | <u>\$ 216.72</u> |
| THE NEW YORK TIMES | 7-Mar-24 | 216.72 | <u>\$ 204.75</u> |
| THE PETIT GROUP LLC | 7-Mar-24 | 204.75 | <u>\$ 987.67</u> |
| THE TEXAS VIOLIN SHOP | 7-Mar-24 | 889.59 | |
| | 8-Mar-24 | 98.08 | <u>\$ 530.00</u> |
| THEISS, SAMUEL | 7-Mar-24 | 320.00 | |
| | 21-Mar-24 | 210.00 | <u>\$ 245.00</u> |
| THERAPY SHOPPE | 7-Mar-24 | 150.00 | |
| | 28-Mar-24 | 95.00 | <u>\$ 170.62</u> |
| THINK BIG LEARNING INC | 21-Mar-24 | 170.62 | <u>\$ 150.00</u> |
| THINK IN INK PROMOTIONS, LLC | 21-Mar-24 | 150.00 | <u>\$ 1,969.00</u> |
| THOMAS, ALISHA | 21-Mar-24 | 1,969.00 | <u>\$ 125.00</u> |



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|---------------------------------------|-------------------|---------------------|----------------------|
| THOMAS, ERIN ASHLEY | 21-Mar-24 | 125.00 | <u>\$ 300.00</u> |
| THORNTON, MICHAEL | 28-Mar-24 | 300.00 | <u>\$ 356.00</u> |
| THRAILKILL, DENNIS | 28-Mar-24 | 356.00 | <u>\$ 216.00</u> |
| TIGER SANITATION INC | 21-Mar-24 | 216.00 | <u>\$ 5,199.13</u> |
| TIJERINA JR., JACOB | 21-Mar-24 | 5,199.13 | <u>\$ 118.59</u> |
| TILDE INC | 7-Mar-24 | 118.59 | <u>\$ 3,745.20</u> |
| T-MOBILE USA INC | 21-Mar-24 | 2,040.20 | |
| | 28-Mar-24 | 1,705.00 | <u>\$ 9,270.06</u> |
| TOEDT, REBECCA | 7-Mar-24 | 8,425.82 | |
| | 8-Mar-24 | 844.24 | <u>\$ 209.24</u> |
| TOLIVER, TIMOTHY | 21-Mar-24 | 209.24 | <u>\$ 241.92</u> |
| TOMASELLI, TRAVIS WAYNE | 28-Mar-24 | 241.92 | <u>\$ 480.00</u> |
| TOMLINSON-THOMPSON, JILL V. | 7-Mar-24 | 90.00 | |
| | 21-Mar-24 | 390.00 | <u>\$ 48.46</u> |
| TOPE, DEBRA A | 28-Mar-24 | 48.46 | <u>\$ 67.20</u> |
| TORRES, CLAUDIA | 7-Mar-24 | 67.20 | <u>\$ 119.67</u> |
| TORRES, MARY, J. | 21-Mar-24 | 119.67 | <u>\$ 92.86</u> |
| TOTAL MAINTENANCE SOLUTIONS SOUTH INC | 8-Mar-24 | 92.86 | <u>\$ 74.45</u> |
| TOTAL REGISTRATION, LLC. | 21-Mar-24 | 74.45 | <u>\$ 2,588.94</u> |
| TOVIA-GARZA INC | 21-Mar-24 | 2,588.94 | <u>\$ 297.34</u> |
| TOYS FOR SPECIAL CHILDREN INC | 7-Mar-24 | 184.34 | |
| | 28-Mar-24 | 113.00 | <u>\$ 201.95</u> |
| TPA OF TEXAS INVESTMENTS, LLC | 21-Mar-24 | 201.95 | <u>\$ 246,769.22</u> |
| TPR EDUCATION, LLC. | 28-Mar-24 | 246,769.22 | <u>\$ 35,625.00</u> |
| TRANE U.S., INC | 28-Mar-24 | 35,625.00 | <u>\$ 100,408.40</u> |
| TREE HOUSE, INC. | 7-Mar-24 | 41,521.82 | |
| | 21-Mar-24 | 55,718.97 | |
| | 28-Mar-24 | 3,167.61 | <u>\$ 55,094.95</u> |
| | 7-Mar-24 | 22,492.60 | |
| | 8-Mar-24 | 382.00 | |
| | 21-Mar-24 | 24,861.75 | |
| | 28-Mar-24 | 7,358.60 | |



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|------------------------------------|-------------------|---------------------|------------------------|
| TREVINO III, JOSE M. | | | <u>\$ 170.00</u> |
| | 28-Mar-24 | 170.00 | |
| TREVINO JR, ARTURO H | | | <u>\$ 450.00</u> |
| | 28-Mar-24 | 450.00 | |
| TREVOR-WILSON, KEVIN M | | | <u>\$ 170.00</u> |
| | 28-Mar-24 | 170.00 | |
| TREY-DET, LLC. | | | <u>\$ 4,277.00</u> |
| | 7-Mar-24 | 1,201.20 | |
| | 28-Mar-24 | 3,075.80 | |
| TRIANGLE REPRODUCTIONS OF SA, INC | | | <u>\$ 840.00</u> |
| | 7-Mar-24 | 840.00 | |
| TRINITY UNIVERSITY | | | <u>\$ 360.00</u> |
| | 28-Mar-24 | 360.00 | |
| TRIPLE S STEEL SUPPLY HOLDINGS INC | | | <u>\$ 2,774.93</u> |
| | 7-Mar-24 | 1,262.72 | |
| | 21-Mar-24 | 293.42 | |
| | 28-Mar-24 | 1,218.79 | |
| TRIPLETT, BARBARA | | | <u>\$ 202.94</u> |
| | 21-Mar-24 | 202.94 | |
| TRS EQUIPMENT, LLC. | | | <u>\$ 1,610.03</u> |
| | 7-Mar-24 | 1,610.03 | |
| TRUJILLO, NATALIE | | | <u>\$ 956.00</u> |
| | 21-Mar-24 | 956.00 | |
| TS ENTERPRISES ASSOCIATES, INC | | | <u>\$ 333.80</u> |
| | 7-Mar-24 | 333.80 | |
| TURPIN, THOMAS LLOYD | | | <u>\$ 7,000.00</u> |
| | 28-Mar-24 | 7,000.00 | |
| TWIN CITY HARDWARE COMPANY INC | | | <u>\$ 9,537.00</u> |
| | 28-Mar-24 | 9,537.00 | |
| TXDOT | | | <u>\$ 69.49</u> |
| | 21-Mar-24 | 4.91 | |
| | 28-Mar-24 | 64.58 | |
| TYLER, SAN JUANA RODRIGUEZ | | | <u>\$ 19.00</u> |
| | 21-Mar-24 | 19.00 | |
| U S DEPARTMENT OF TREASURY-FMS | | | <u>\$ 1,044.52</u> |
| | 28-Mar-24 | 1,044.52 | |
| U S TOY CO INC. | | | <u>\$ 750.16</u> |
| | 21-Mar-24 | 750.16 | |
| UNBOUND EVENTS INC | | | <u>\$ 10,500.00</u> |
| | 7-Mar-24 | 10,500.00 | |
| UNIFIRST CORPORATION | | | <u>\$ 4,748.34</u> |
| | 7-Mar-24 | 2,092.94 | |
| | 21-Mar-24 | 1,454.86 | |
| | 28-Mar-24 | 1,200.54 | |
| UNITED DATA TECHNOLOGIES INC | | | <u>\$ 2,576.00</u> |
| | 28-Mar-24 | 2,576.00 | |
| UNITED HEALTHCARE SERVICES INC | | | <u>\$ 5,794,434.42</u> |
| | 6-Mar-24 | 440,311.60 | |
| | 13-Mar-24 | 2,117,452.55 | |
| | 20-Mar-24 | 1,083,064.79 | |
| | 27-Mar-24 | 2,153,605.48 | |
| UNITED PARCEL SERVICE | | | <u>\$ 26.83</u> |
| | 21-Mar-24 | 24.84 | |
| | 28-Mar-24 | 1.99 | |



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|-----------------------------------------------------|-------------------|---------------------|---------------------|
| UNITED RENTALS NORTH AMERICA, INC. | | | \$ 13,505.39 |
| | 7-Mar-24 | 5,142.75 | |
| | 21-Mar-24 | 5,311.88 | |
| | 28-Mar-24 | 3,050.76 | |
| UNITED STATES ACADEMIC DECATHLON | | | \$ 700.00 |
| | 28-Mar-24 | 700.00 | |
| UNITED STATES POSTAL SERVICE | | | \$ 454.00 |
| | 21-Mar-24 | 136.00 | |
| | 28-Mar-24 | 318.00 | |
| UNITED WAY OF SAN ANTONIO & BEXAR COUNTY | | | \$ 32,122.70 |
| | 28-Mar-24 | 32,122.70 | |
| UNIVERSAL ENVIRONMENTAL SERVICES LLC | | | \$ 45.00 |
| | 7-Mar-24 | 45.00 | |
| UNIVERSITY OF FLORIDA | | | \$ 2,035.00 |
| | 21-Mar-24 | 2,035.00 | |
| UNIVERSITY OF TEXAS @ ARLINGTON | | | \$ 575.00 |
| | 7-Mar-24 | 575.00 | |
| UNIVERSITY OF TEXAS @ SAN ANTONIO | | | \$ 600.00 |
| | 28-Mar-24 | 600.00 | |
| UNIVERSITY OF TEXAS AT AUSTIN | | | \$ 200.00 |
| | 28-Mar-24 | 200.00 | |
| UNIVERSITY OF TEXAS RIO GRANDE VALLEY | | | \$ 800.00 |
| | 7-Mar-24 | 800.00 | |
| URRABAZO JR, RAUL | | | \$ 180.00 |
| | 28-Mar-24 | 180.00 | |
| VALADEZ, JACOB | | | \$ 71.32 |
| | 8-Mar-24 | 71.32 | |
| VALDES, PABLO | | | \$ 430.00 |
| | 7-Mar-24 | 260.00 | |
| | 28-Mar-24 | 170.00 | |
| VALDEZ JR, JOSE FRANCISCO | | | \$ 400.00 |
| | 28-Mar-24 | 400.00 | |
| VALDEZ-DUARTE, ANITA | | | \$ 53.13 |
| | 7-Mar-24 | 53.13 | |
| VALDEZ-YZAGUIRRE, NANETTE | | | \$ 68.14 |
| | 7-Mar-24 | 68.14 | |
| VALENZUELA, FRANK R. | | | \$ 545.00 |
| | 7-Mar-24 | 455.00 | |
| | 28-Mar-24 | 90.00 | |
| VALIDATE ME INC | | | \$ 6,400.00 |
| | 28-Mar-24 | 6,400.00 | |
| VAN LEEUWEN, CHERYL | | | \$ 108.34 |
| | 8-Mar-24 | 108.34 | |
| VAN SLAMBROUCK, ANNETTE | | | \$ 89.38 |
| | 21-Mar-24 | 89.38 | |
| VARAHI RESTAURANTS LLC | | | \$ 433.76 |
| | 7-Mar-24 | 433.76 | |
| VARGAS, JESSICA BARRERA | | | \$ 136.28 |
| | 7-Mar-24 | 136.28 | |
| VARGAS, JOHN C | | | \$ 230.00 |
| | 21-Mar-24 | 230.00 | |
| VARSITY BRANDS HOLDING COMPANY INC | | | \$ 11,908.93 |
| | 7-Mar-24 | 11,908.93 | |
| VASQUEZ, CRISTINA T | | | \$ 215.95 |



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| VASQUEZ, JENNIFER | 28-Mar-24 | 215.95 | <u>\$ 72.56</u> |
| VASQUEZ, RUBEN | 7-Mar-24 | 72.56 | <u>\$ 460.00</u> |
| VAZQUEZ, EDUARDO | 7-Mar-24 | 280.00 | <u>\$ 190.00</u> |
| VEGA JR., LOUIS | 28-Mar-24 | 180.00 | <u>\$ 190.00</u> |
| VEGA, HENRY RAY | 28-Mar-24 | 190.00 | <u>\$ 265.00</u> |
| VEGA, NELLY G | 28-Mar-24 | 265.00 | <u>\$ 525.50</u> |
| VELASQUEZ, JUAN | 7-Mar-24 | 525.50 | <u>\$ 117.44</u> |
| VENEGAS, NICOLETTE | 28-Mar-24 | 117.44 | <u>\$ 83.44</u> |
| VENTRIS LEARNING LLC | 7-Mar-24 | 83.44 | <u>\$ 230.00</u> |
| VERA, YVONNE | 21-Mar-24 | 230.00 | <u>\$ 171.59</u> |
| VERASTIGUI, HECTOR ANTHONY | 7-Mar-24 | 171.59 | <u>\$ 695.00</u> |
| VERIZON COMMUNICATIONS INC | 7-Mar-24 | 300.00 | <u>\$ 86,042.44</u> |
| | 28-Mar-24 | 395.00 | |
| | 7-Mar-24 | 52,801.69 | |
| | 8-Mar-24 | 1,042.69 | |
| | 28-Mar-24 | 32,198.06 | <u>\$ 760.00</u> |
| VERTIZ, DANIEL R | 28-Mar-24 | 760.00 | <u>\$ 1,912.13</u> |
| VEX ROBOTICS INC | 7-Mar-24 | 338.20 | <u>\$ 795.75</u> |
| VIA METROPOLITAN TRANSIT | 28-Mar-24 | 1,573.93 | <u>\$ 270.02</u> |
| VICANA, CARRIE MICHELLE | 7-Mar-24 | 795.75 | <u>\$ 270.02</u> |
| VICKE KING STUDIO | 8-Mar-24 | 175.82 | <u>\$ 500.00</u> |
| | 21-Mar-24 | 94.20 | |
| VICTORIA AIR CONDITIONING LTD | 21-Mar-24 | 500.00 | <u>\$ 2,829.50</u> |
| VIERRA, JULIA ANNE | 7-Mar-24 | 2,829.50 | <u>\$ 57.75</u> |
| VILLA, ANA T | 7-Mar-24 | 57.75 | <u>\$ 57.34</u> |
| VILLARREAL, CLAUDIA | 7-Mar-24 | 57.34 | <u>\$ 800.00</u> |
| VILLARREAL, MATTHEW, | 7-Mar-24 | 800.00 | <u>\$ 150.00</u> |
| VILLARREAL, RANDY | 28-Mar-24 | 150.00 | <u>\$ 745.50</u> |
| VILLARREAL, VALERIE CHRISTINE | 7-Mar-24 | 745.50 | <u>\$ 72.15</u> |



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| VIRASINHA, MANAHARA | 7-Mar-24 | 72.15 | \$ 685.00 |
| VISEL ENTERPRISES LLC | 28-Mar-24 | 685.00 | \$ 5,150.00 |
| VISION SERVICE PLAN INSURANCE COMPANY | 7-Mar-24 | 2,000.00 | |
| | 28-Mar-24 | 3,150.00 | \$ 88,226.52 |
| VISIT BALTIMORE INC | 28-Mar-24 | 88,226.52 | \$ 6,461.13 |
| VISUAL TECHNIQUES INC | 7-Mar-24 | 206.01 | |
| | 21-Mar-24 | 6,255.12 | \$ 1,290.00 |
| VOLLMAR, FERDINAND W. | 7-Mar-24 | 860.00 | |
| | 28-Mar-24 | 430.00 | \$ 375.00 |
| VTR PROMO LLC | 21-Mar-24 | 375.00 | \$ 238.00 |
| VULCAN MATERIALS CO | 21-Mar-24 | 238.00 | \$ 3,499.37 |
| VWR FUNDING, INC. | 7-Mar-24 | 496.88 | |
| | 21-Mar-24 | 357.43 | |
| | 28-Mar-24 | 2,645.06 | \$ 1,931.63 |
| VWR INTERNATIONAL CO. | 7-Mar-24 | 372.97 | |
| | 21-Mar-24 | 655.02 | |
| | 28-Mar-24 | 903.64 | \$ 2,535.64 |
| W.R. GRIGGS CONSTRUCTION CO. INC | 7-Mar-24 | 2,535.64 | \$ 413,990.00 |
| W.W. GRAINGER, INC. | 21-Mar-24 | 45,220.00 | |
| | 28-Mar-24 | 368,770.00 | \$ 27,750.68 |
| WAGNER, KEITH | 7-Mar-24 | 10,452.17 | |
| | 21-Mar-24 | 2,220.89 | |
| | 28-Mar-24 | 15,077.62 | \$ 129.78 |
| WAITE, GEOFFREY S | 7-Mar-24 | 129.78 | \$ 790.00 |
| WALDROP, STEVEN JACOB | 28-Mar-24 | 790.00 | \$ 2,000.00 |
| WALKER, KIMBERLY D | 21-Mar-24 | 2,000.00 | \$ 367.17 |
| WALKER, TIMOTHY GERALD | 7-Mar-24 | 367.17 | \$ 195.37 |
| WALLACE, JOSEPH BRANDT | 21-Mar-24 | 195.37 | \$ 155.24 |
| WALLACE, YVETTE | 21-Mar-24 | 155.24 | \$ 22.38 |
| WALO, KING | 7-Mar-24 | 22.38 | \$ 170.00 |
| WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C. | 7-Mar-24 | 170.00 | \$ 53,153.19 |
| WARD, BRADLEY B | 7-Mar-24 | 53,153.19 | \$ 380.00 |



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| | 7-Mar-24 | 380.00 | |
| WAYSIDE PRODUCTIONS, INC | | | \$ 1,838.00 |
| | 28-Mar-24 | 1,838.00 | |
| WEED, JOHN | | | \$ 395.00 |
| | 28-Mar-24 | 395.00 | |
| WEISSMAN'S THEATRICAL SUPPLIES INC | | | \$ 15,340.45 |
| | 7-Mar-24 | 1,436.90 | |
| | 21-Mar-24 | 7,686.25 | |
| | 28-Mar-24 | 6,217.30 | |
| WELLS FARGO BROKERAGE SERVICES | | | \$ 5,000,000.00 |
| | 5-Mar-24 | 5,000,000.00 | |
| WELLS, TRACY RENE | | | \$ 270.00 |
| | 21-Mar-24 | 270.00 | |
| WENGER CORP | | | \$ 6,336.31 |
| | 21-Mar-24 | 6,336.31 | |
| WESLEY, MCFARLAND | | | \$ 245.16 |
| | 8-Mar-24 | 245.16 | |
| WEST MUSIC COMPANY INC | | | \$ 2,262.54 |
| | 7-Mar-24 | 533.64 | |
| | 21-Mar-24 | 657.43 | |
| | 28-Mar-24 | 1,071.47 | |
| WEST, PATRICK LEE | | | \$ 112.00 |
| | 7-Mar-24 | 112.00 | |
| WESTAT, INC | | | \$ 1,650.00 |
| | 21-Mar-24 | 1,650.00 | |
| WESTBROOK, TYLER BRIAN | | | \$ 750.00 |
| | 21-Mar-24 | 750.00 | |
| WESTERN PSYCHOLOGICAL SERVICES | | | \$ 2,619.20 |
| | 7-Mar-24 | 678.00 | |
| | 21-Mar-24 | 1,941.20 | |
| WETZEL, SARA ANNE | | | \$ 87.57 |
| | 21-Mar-24 | 87.57 | |
| WEYEL, LANA | | | \$ 275.00 |
| | 28-Mar-24 | 275.00 | |
| WHATLEY, ANDREW DANIELLS | | | \$ 190.00 |
| | 28-Mar-24 | 190.00 | |
| WHITE, BARBARA CLAIRE | | | \$ 220.26 |
| | 7-Mar-24 | 220.26 | |
| WHITE, DRAKE D | | | \$ 623.29 |
| | 28-Mar-24 | 623.29 | |
| WHITE, HELEN H | | | \$ 247.03 |
| | 21-Mar-24 | 247.03 | |
| WHITE, MARICELA G. | | | \$ 233.50 |
| | 21-Mar-24 | 233.50 | |
| WHITLEY PENN LLP | | | \$ 10,000.00 |
| | 7-Mar-24 | 10,000.00 | |
| WHITLEY, ARYEL | | | \$ 100.00 |
| | 7-Mar-24 | 100.00 | |
| WHITNEY, LARISSA | | | \$ 720.00 |
| | 28-Mar-24 | 720.00 | |
| WICKER, JOSEPH | | | \$ 180.00 |
| | 28-Mar-24 | 180.00 | |
| WILKINS, CHRISTINE L | | | \$ 43.68 |
| | 7-Mar-24 | 43.68 | |



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| WILLEFORD, EMILY M. | | | \$ 2,544.67 |
| | 7-Mar-24 | 2,544.67 | |
| WILLIAMS, CAROLYN M | | | \$ 68.14 |
| | 8-Mar-24 | 68.14 | |
| WILLIAMS, LAPENIA D | | | \$ 361.00 |
| | 7-Mar-24 | 361.00 | |
| WILLIAMS, MELISSA CHAPLIN | | | \$ 675.00 |
| | 7-Mar-24 | 675.00 | |
| WILLIAMS, SAMUEL MATTHEW | | | \$ 262.50 |
| | 28-Mar-24 | 262.50 | |
| WILSON, HOWARD R | | | \$ 190.00 |
| | 7-Mar-24 | 190.00 | |
| WILSON, LEANNE RAQUET | | | \$ 371.58 |
| | 7-Mar-24 | 371.58 | |
| WILSON, PAMELA K | | | \$ 1,097.49 |
| | 21-Mar-24 | 1,097.49 | |
| WINNINGHOFF, JANET | | | \$ 84.22 |
| | 7-Mar-24 | 84.22 | |
| WITT, MICHAEL LEE | | | \$ 2,482.95 |
| | 7-Mar-24 | 1,446.50 | |
| | 28-Mar-24 | 1,036.45 | |
| WITTE MUSEUM | | | \$ 3,165.00 |
| | 7-Mar-24 | 1,100.00 | |
| | 21-Mar-24 | 2,065.00 | |
| WITTMAN, ALICEN | | | \$ 106.33 |
| | 7-Mar-24 | 106.33 | |
| WOLFGANG PUCK CATERING AND EVENTS OF TX LLC | | | \$ 650.00 |
| | 28-Mar-24 | 650.00 | |
| WOOD, LOYD ROBERT | | | \$ 100.00 |
| | 28-Mar-24 | 100.00 | |
| WOODLANDS LODGING II, LLC | | | \$ 261.08 |
| | 28-Mar-24 | 261.08 | |
| WOODS, JERRY | | | \$ 112.02 |
| | 28-Mar-24 | 112.02 | |
| WORLD BOOK, INC. | | | \$ 1,199.00 |
| | 7-Mar-24 | 1,199.00 | |
| WORLD HOTELS AND RESORTS LLC | | | \$ 256.25 |
| | 21-Mar-24 | 256.25 | |
| WORLD'S FINEST CHOCOLATE INC | | | \$ 13,188.00 |
| | 7-Mar-24 | 11,520.00 | |
| | 28-Mar-24 | 1,668.00 | |
| WORTHINGTON DIRECT INC | | | \$ 2,735.19 |
| | 7-Mar-24 | 2,735.19 | |
| WRICO CORPORATION | | | \$ 4,657.50 |
| | 21-Mar-24 | 1,552.50 | |
| | 28-Mar-24 | 3,105.00 | |
| WRIGHT BROTHERS TECHNOLOGIES CORPORATION | | | \$ 277.20 |
| | 7-Mar-24 | 69.30 | |
| | 28-Mar-24 | 207.90 | |
| WRIGHTSON, JOHNSON, HADDON & WILLIAMS, INC | | | \$ 107,637.77 |
| | 28-Mar-24 | 107,637.77 | |
| WYNNE, SUSAN | | | \$ 30.00 |
| | 28-Mar-24 | 30.00 | |
| X IN A BOX LLC | | | \$ 98.00 |



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|---------------------------------|-------------------|---------------------|-------------------------|
| XL PARTS LLC | 28-Mar-24 | 98.00 | \$ 2,775.00 |
| | 7-Mar-24 | 1,704.42 | |
| | 21-Mar-24 | 258.31 | |
| | 28-Mar-24 | 812.27 | |
| YANG, JEAN | | | \$ 98.69 |
| | 21-Mar-24 | 98.69 | |
| YARBER, MARK | | | \$ 201.98 |
| | 28-Mar-24 | 201.98 | |
| YATES COMPANY, LLC. | | | \$ 78,220.95 |
| | 28-Mar-24 | 78,220.95 | |
| YBARRA GROUP INC | | | \$ 5,341.00 |
| | 21-Mar-24 | 491.00 | |
| | 28-Mar-24 | 4,850.00 | |
| YIM, JENNY | | | \$ 34.10 |
| | 21-Mar-24 | 34.10 | |
| YOU NAME IT SPECIALTIES INC | | | \$ 2,754.30 |
| | 7-Mar-24 | 1,053.34 | |
| | 21-Mar-24 | 864.62 | |
| | 28-Mar-24 | 836.34 | |
| YOUNG, TERRY | | | \$ 85.00 |
| | 21-Mar-24 | 85.00 | |
| YOUNKE, JOSHUA R | | | \$ 1,750.00 |
| | 21-Mar-24 | 1,750.00 | |
| YOUTH ENRICHMENT ACTIVITIES LLC | | | \$ 7,364.98 |
| | 7-Mar-24 | 168.00 | |
| | 28-Mar-24 | 7,196.98 | |
| YZAGUIRRE, GILBERT | | | \$ 150.00 |
| | 21-Mar-24 | 150.00 | |
| YZAGUIRRE, LEROY | | | \$ 141.44 |
| | 7-Mar-24 | 141.44 | |
| ZACCAGNI, JENNIFER | | | \$ 175.00 |
| | 28-Mar-24 | 175.00 | |
| ZACHARY, RILEY | | | \$ 168.84 |
| | 28-Mar-24 | 168.84 | |
| ZAMBRANO, AISSA | | | \$ 594.45 |
| | 28-Mar-24 | 594.45 | |
| ZAMORA, KRISTINA MARIE | | | \$ 275.00 |
| | 7-Mar-24 | 275.00 | |
| ZAPOPAN BUSINESS GROUP, LLC. | | | \$ 4,906.50 |
| | 21-Mar-24 | 4,906.50 | |
| ZAVALA, ANDREW M | | | \$ 250.00 |
| | 7-Mar-24 | 250.00 | |
| ZAVALA, ERIKA G | | | \$ 43.02 |
| | 7-Mar-24 | 43.02 | |
| ZDEB, SARAH | | | \$ 246.42 |
| | 7-Mar-24 | 246.42 | |
| ZINSMEISTER, EILEEN ANN | | | \$ 700.31 |
| | 21-Mar-24 | 700.31 | |
| ZULE, BEATRICE | | | \$ 90.00 |
| | 28-Mar-24 | 90.00 | |
| ZULE, RICHARD KYLE | | | \$ 90.00 |
| | 28-Mar-24 | 90.00 | |
| Grand Total | | | \$ 66,650,433.60 |