



Northside Independent School District
FY 23-24 Payments from 7/1/2024 through 7/31/2024

Vendor Name	Check Date	Check Amount	Total Paid
1ST FP SERVICES LLC			\$ 20,108.00
	3-Jul-24	10,408.00	
	18-Jul-24	9,700.00	
22ND CENTURY TECHNOLOGY INC			\$ 41,099.07
	3-Jul-24	8,761.50	
	11-Jul-24	7,413.86	
	18-Jul-24	8,558.33	
	25-Jul-24	16,365.38	
2W INTERNATIONAL LLC			\$ 39,000.00
	25-Jul-24	39,000.00	
4IMPRINT, INC.			\$ 554.40
	3-Jul-24	554.40	
806 TECHNOLOGIES INC			\$ 21,100.00
	18-Jul-24	21,100.00	
911 INTERPRETERS INC			\$ 980.37
	25-Jul-24	980.37	
A-1 SPORTS CENTER INC			\$ 28,725.30
	3-Jul-24	13,650.40	
	11-Jul-24	11,299.50	
	18-Jul-24	1,114.00	
	25-Jul-24	2,661.40	
A3 BROTHERS, INC.			\$ 97.86
	18-Jul-24	97.86	
A3 COMMUNICATIONS INC			\$ 34,967.13
	25-Jul-24	34,967.13	
AAA SIGNS, INC.			\$ 395.00
	3-Jul-24	395.00	
ACCELERATE LEARNING, INC.			\$ 1,990.00
	25-Jul-24	1,990.00	
ACCREDITED LOCK AND DOOR HARDWARE CO.			\$ 2,593.95
	3-Jul-24	318.75	
	18-Jul-24	2,275.20	
ACD OPERATIONS LLC			\$ 1,995.00
	18-Jul-24	1,995.00	
ACLSA, LLC			\$ 3,350.00
	3-Jul-24	3,350.00	
ACP CREATIVIT LLC			\$ 5,560.49
	3-Jul-24	3,928.91	
	11-Jul-24	439.51	
	18-Jul-24	1,167.38	
	25-Jul-24	24.69	
ADAMS, WILLIAM			\$ 720.00
	3-Jul-24	120.00	
	11-Jul-24	600.00	
ADLTP, INC			\$ 515.58
	3-Jul-24	482.80	
	18-Jul-24	32.78	
ADVANTAGE USAA INC			\$ 184,634.43
	18-Jul-24	184,634.43	
A-GAS US INC			\$ 470.00



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AGPARTS WORLDWIDE INC	18-Jul-24	470.00	\$ 12,926.50
	11-Jul-24	3,020.00	
	18-Jul-24	9,194.25	
	25-Jul-24	712.25	
AGUIRRE, KRISTY ROSE	25-Jul-24	402.65	\$ 402.65
AGUIRRE-PIKE, ERLINDA	11-Jul-24	1,445.00	\$ 1,445.00
AHI ENTERPRISES, LLC.	18-Jul-24	819.62	
	25-Jul-24	866.58	
AIKG LLC	25-Jul-24	1,204.13	\$ 1,204.13
AIR PERFORMANCE SERVICE OF CENTRAL TEXAS LLC	25-Jul-24	25,381.16	\$ 25,381.16
AIRBORNE FLAG & FLAGPOLE LLC	18-Jul-24	1,842.00	
	25-Jul-24	107.00	
ALAMO ARCHITECTS, INC.	11-Jul-24	31,937.35	\$ 31,937.35
ALAMO AREA AQUATICS ASSOCIATION	3-Jul-24	4,222.00	\$ 4,222.00
ALAMO CITY INTERPRETERS LLC	3-Jul-24	30,060.00	
	18-Jul-24	19,729.50	
	25-Jul-24	6,177.00	
ALAMO COMMUNITY COLLEGE DISTRICT	18-Jul-24	5,000.00	\$ 5,000.00
ALAMO DOOR SYSTEMS OF TEXAS, INC.	3-Jul-24	225.00	
	18-Jul-24	300.00	
ALAMO INDUSTRIAL GROUP, INC.	18-Jul-24	372.20	
	25-Jul-24	1,425.69	
ALAMO MUSIC CENTER	3-Jul-24	110.18	
	11-Jul-24	110.00	
	25-Jul-24	2,043.56	
ALAMO RMC ENTERPRISES LLC	11-Jul-24	1,116.00	\$ 1,116.00
ALDERSON & ASSOCIATES, INC.	11-Jul-24	6,820.31	\$ 6,820.31
ALEJOS, MELBA C	3-Jul-24	980.00	\$ 980.00
ALIANO, TRACI	25-Jul-24	208.20	\$ 208.20
ALL AMERICAN SPORTS CORP	3-Jul-24	10,800.00	
	11-Jul-24	1,330.95	



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	18-Jul-24	106.75	
	25-Jul-24	43,756.98	
ALL THINGS HEAVENLY INC			\$ 572.75
	11-Jul-24	572.75	
ALLEN, HOPE S			\$ 160.65
	25-Jul-24	160.65	
ALLEN, ROY			\$ 73.30
	25-Jul-24	73.30	
ALLENSTEIN, RICHARD R.			\$ 1,150.00
	3-Jul-24	640.00	
	25-Jul-24	510.00	
ALMANZA, SONIA			\$ 1,066.61
	11-Jul-24	1,066.61	
ALPHA FOODS CO			\$ 35,074.20
	25-Jul-24	35,074.20	
AL'S HOBBY SHOP			\$ 1,222.39
	25-Jul-24	1,222.39	
ALTERMAN, INC			\$ 25,919.34
	3-Jul-24	25,919.34	
ALTEX ELECTRONICS INC			\$ 860.10
	11-Jul-24	154.77	
	18-Jul-24	400.93	
	25-Jul-24	304.40	
ALVARADO, MARIBEL M			\$ 287.56
	18-Jul-24	287.56	
AMAZON.COM LLC			\$ 418,279.05
	3-Jul-24	111,979.13	
	11-Jul-24	83,242.07	
	18-Jul-24	79,319.31	
	25-Jul-24	143,738.54	
AMERICAN ASSOCIATION OF NOTARIES			\$ 63.80
	3-Jul-24	31.90	
	18-Jul-24	31.90	
AMERICAN CKRITICAL ENERGY SYSTEMS, INC.			\$ 16,447.00
	25-Jul-24	16,447.00	
AMERICAN EAGLE INC.			\$ 165.83
	18-Jul-24	165.83	
AMERICAN MEDICAL CERTIFICATION ASSOCIATION LLC			\$ 1,904.00
	18-Jul-24	1,904.00	
AMERICAN READING COMPANY INC			\$ 960.00
	25-Jul-24	960.00	
AMERICAN ROOFING & METAL CO., INC.			\$ 123,026.75
	25-Jul-24	123,026.75	
AMERICRANE RENTALS, LP			\$ 1,967.46
	25-Jul-24	1,967.46	
ANDERSON, STEVEN KYLE			\$ 14.87
	11-Jul-24	14.87	
ANDERTON GROUP II, LTD			\$ 571.00
	25-Jul-24	571.00	
ANDY'S AUTO AIR & SUPPLIES INC			\$ 170,055.00
	25-Jul-24	170,055.00	



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ANIXTER, INC			\$ 2,710.00
	3-Jul-24	2,710.00	
ANSRS ANALYTICS, LLC			\$ 3,000.00
	3-Jul-24	3,000.00	
APPLE INC.			\$ 3,003,458.00
	3-Jul-24	1,191.00	
	11-Jul-24	1,660,879.00	
	18-Jul-24	1,282,208.00	
	25-Jul-24	59,180.00	
ARBOR SCIENTIFIC			\$ 650.86
	18-Jul-24	650.86	
AREVALO, AARON D			\$ 86.97
	11-Jul-24	86.97	
ARIAS & ASSOCIATES INC			\$ 23,547.59
	11-Jul-24	10,185.01	
	18-Jul-24	2,822.00	
	25-Jul-24	10,540.58	
ARRINGDALE, JEANETTE R			\$ 180.00
	3-Jul-24	100.00	
	25-Jul-24	80.00	
A'S UNIQUE DESIGNS LLC			\$ 371.00
	25-Jul-24	371.00	
ASSOCIATED BUILDERS & CONTRACTORS			\$ 400.00
	11-Jul-24	400.00	
ASTERIA LEARNING INC			\$ 5,002.56
	3-Jul-24	5,002.56	
AT & T CORP.			\$ 55,124.36
	11-Jul-24	55,124.36	
ATHLETIC SUPPLY INC			\$ 320.00
	3-Jul-24	120.00	
	11-Jul-24	180.00	
	18-Jul-24	20.00	
ATKINSON JR, ELOY			\$ 44,887.00
	3-Jul-24	1,187.00	
	11-Jul-24	43,700.00	
AUDIO VISUAL AIDS CORP			\$ 37,582.52
	3-Jul-24	37,582.52	
AUSTIN 18 HOTEL, LLC.			\$ 1,845.60
	3-Jul-24	1,845.60	
AUSTIN PLASTICS & SUPPLY, INC			\$ 519.60
	18-Jul-24	519.60	
AUTO EQUIPMENT SERVICE LLC			\$ 220.00
	11-Jul-24	220.00	
AUTOMATED LOGIC CONTRACTING SERVICES			\$ 917.00
	25-Jul-24	917.00	
AUTOMATIC FIRE PROTECTION			\$ 20,470.00
	11-Jul-24	1,425.00	
	25-Jul-24	19,045.00	
AUTOZONE PARTS INC			\$ 857.68
	3-Jul-24	48.44	
	11-Jul-24	386.30	
	18-Jul-24	403.16	



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AVID CENTER	25-Jul-24	19.78	\$ 999.00
AWARD DECALS, INC.	18-Jul-24	999.00	\$ 851.92
AYALA, ANNA	18-Jul-24	851.92	\$ 118.87
AYRES, KATHI	18-Jul-24	118.87	\$ 14,316.25
	3-Jul-24	8,695.00	
	11-Jul-24	3,270.00	
	25-Jul-24	2,351.25	
B & H FOTO & ELECTRONICS CORP			\$ 15,313.08
	11-Jul-24	3,700.66	
	18-Jul-24	8,142.42	
	25-Jul-24	3,470.00	
BACA RESTAURANT GROUP INC			\$ 559.54
	3-Jul-24	207.00	
	11-Jul-24	352.54	
BACKFLOW APPARATUS & VALVE CO INC			\$ 782.00
	11-Jul-24	782.00	
BAIN MEDINA BAIN INC			\$ 6,689.03
	25-Jul-24	6,689.03	
BALDERAS, ELI BLUE			\$ 195.48
	11-Jul-24	195.48	
BALLI, CHELSEA RAE			\$ 92.86
	11-Jul-24	92.86	
BANDERA BOWLING CENTER, LLC.			\$ 330.00
	25-Jul-24	330.00	
BANIS, DONALD R.			\$ 2,180.00
	3-Jul-24	425.00	
	11-Jul-24	1,420.00	
	18-Jul-24	335.00	
BANKSON GROUP LTD			\$ 51,975.68
	3-Jul-24	6,895.18	
	11-Jul-24	9,708.00	
	18-Jul-24	25,427.00	
	25-Jul-24	9,945.50	
BARNES & NOBLE BOOKSELLERS INC			\$ 5,121.02
	3-Jul-24	3,016.17	
	11-Jul-24	909.08	
	18-Jul-24	571.12	
	25-Jul-24	624.65	
BARONI, ERIC WAYNE			\$ 420.00
	3-Jul-24	420.00	
BARON-LONG CONSTRUCTION, LTD.			\$ 784,601.38
	3-Jul-24	784,601.38	
BARRERA, CYNTHIA A			\$ 405.06
	11-Jul-24	405.06	
BARRERA, GILBERT			\$ 41.94
	3-Jul-24	41.94	
BARRERA, JESSICA			\$ 218.72
	25-Jul-24	218.72	



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BARRERA, TERESA MARIE			\$ 34.57
	3-Jul-24	34.57	
BARSCO INC			\$ 1,469.58
	3-Jul-24	565.68	
	11-Jul-24	903.90	
BAYARDO, ZINNIA			\$ 170.28
	25-Jul-24	170.28	
BC SOLUTIONS LLC			\$ 377.46
	3-Jul-24	377.46	
BCR CEDAR FIBER LLC			\$ 1,800.00
	18-Jul-24	1,800.00	
BEAR FIRE PROTECTION			\$ 2,220.00
	18-Jul-24	2,220.00	
BEARCOM OPERATING, LLC.			\$ 1,155.05
	3-Jul-24	1,155.05	
BEASLEY TIRE SERVICE HOUSTON INC			\$ 477.04
	25-Jul-24	477.04	
BECKWITH ELECTRONIC ENGINEERING CO.			\$ 1,158.00
	18-Jul-24	1,158.00	
BEEVILLE INDEPENDENT SCHOOL DISTRICT-			\$ 1,285.00
	18-Jul-24	1,285.00	
BELTRAN DEL RIO, AARON			\$ 56.21
	11-Jul-24	56.21	
BENAVIDES, JULIA T			\$ 124.02
	11-Jul-24	124.02	
BENAVIDEZ, JOSE			\$ 452.03
	11-Jul-24	452.03	
BENCHMARK EDUCATION COMPANY LLC			\$ 466,093.05
	3-Jul-24	1,419.00	
	11-Jul-24	10,923.00	
	18-Jul-24	453,751.05	
BENHALIM, VERONICA			\$ 328.82
	18-Jul-24	328.82	
BENITEZ, GERALDINA			\$ 630.45
	11-Jul-24	630.45	
BENSON, LARRY DEAN			\$ 750.00
	3-Jul-24	750.00	
BERRYMAN, MICHAEL WAYNE			\$ 275.00
	3-Jul-24	275.00	
BERTIOTTI, MICHAEL			\$ 230.00
	25-Jul-24	230.00	
BEST PLUMBING SPECIALTIES, INC.			\$ 562.84
	3-Jul-24	562.84	
BETTYRUKUS LLC			\$ 750.50
	3-Jul-24	750.50	
BEVENS, MICHAEL E			\$ 78.86
	25-Jul-24	78.86	
BFI WASTE SERVICES OF TEXAS, LP			\$ 49,399.28
	3-Jul-24	1,327.68	
	11-Jul-24	47,671.60	
	18-Jul-24	400.00	
BIG GAME SPORTS, INC.			\$ 1,960.00



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BIG STAR BRANDING INC	11-Jul-24	1,960.00	\$ 2,031.15
	11-Jul-24	1,619.95	
	18-Jul-24	156.25	
	25-Jul-24	254.95	
BILL MILLER BAR-B-Q			\$ 3,975.34
	3-Jul-24	3,568.09	
	11-Jul-24	263.35	
	18-Jul-24	120.90	
	25-Jul-24	23.00	
BLCCS LLC			\$ 9,956.00
	3-Jul-24	2,156.00	
	11-Jul-24	2,900.00	
	25-Jul-24	4,900.00	
BLICK ART MATERIALS, LLC.			\$ 6,547.10
	3-Jul-24	3,351.10	
	11-Jul-24	2,299.00	
	25-Jul-24	897.00	
BLUETRITON BRANDS INC			\$ 161.70
	25-Jul-24	161.70	
BLUUM USA INC			\$ 56,123.00
	11-Jul-24	4,040.00	
	18-Jul-24	2,435.00	
	25-Jul-24	49,648.00	
BOEDING, REBECCA DAWN			\$ 33.05
	25-Jul-24	33.05	
BOKF, NA			\$ 8,027,300.00
	31-Jul-24	8,027,300.00	
BOOKS BY MAIL, LLC			\$ 255.73
	3-Jul-24	67.15	
	25-Jul-24	188.58	
BORDEN, ANGELICA			\$ 162.88
	11-Jul-24	162.88	
BORROEL, FEDERICO A			\$ 2,859.80
	18-Jul-24	2,859.80	
BOUDREAU, GWENDOLYN			\$ 103.18
	11-Jul-24	103.18	
BOUND TO STAY BOUND BOOKS,INC			\$ 743.37
	11-Jul-24	743.37	
BOWL & BARREL RIM LLC			\$ 4,915.87
	25-Jul-24	4,915.87	
BOYD, SHERYL			\$ 100.77
	25-Jul-24	100.77	
BRADEN, JACK			\$ 150.00
	11-Jul-24	150.00	
BRAUN INTERTEC CORPORATION			\$ 10,831.25
	25-Jul-24	10,831.25	
BRAVO, CYNTHIA VELASQUES			\$ 180.11
	25-Jul-24	180.11	
BRINK'S INCORPORATED			\$ 1,346.86
	11-Jul-24	1,346.86	
BRISENO, MELISSA			\$ 66.20



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BROCK, KELLI	11-Jul-24	66.20	\$ 500.00
BROUGHTON, TIMOTHY J	25-Jul-24	500.00	\$ 110.00
BROWN, JOHN	25-Jul-24	110.00	\$ 3,000.00
BRUN, ALFONSO J	3-Jul-24	3,000.00	\$ 165.96
BSN SPORTS LLC	3-Jul-24	82.98	
	25-Jul-24	82.98	\$ 187,962.78
BUCKEYE CLEANING CENTER	3-Jul-24	51,340.35	
	11-Jul-24	39,280.22	
	18-Jul-24	31,429.75	
	25-Jul-24	65,912.46	\$ 59,139.32
BUCKNER, JUSTIN	3-Jul-24	55,289.60	
	25-Jul-24	3,849.72	\$ 170.00
BUCK'S WHEEL & EQUIPMENT CO	25-Jul-24	170.00	\$ 665.01
BUENO, ROSA MARIA	3-Jul-24	169.19	
	18-Jul-24	93.64	
	25-Jul-24	402.18	\$ 3,838.00
BUSH, RICHARD	3-Jul-24	720.00	
	11-Jul-24	230.00	
	18-Jul-24	2,888.00	\$ 1,079.70
BUSINESS JOURNAL PUBLICATIONS	25-Jul-24	1,079.70	\$ 190.00
BYERLY, DIANE R	18-Jul-24	190.00	\$ 230.00
BYERLY, TIMOTHY A.	3-Jul-24	150.00	
	25-Jul-24	80.00	\$ 680.00
C C CREATIONS, LTD.	3-Jul-24	270.00	
	25-Jul-24	410.00	\$ 4,541.75
C.M. PLACID LLC	18-Jul-24	4,541.75	\$ 104.72
C2 MEDIA LLC	3-Jul-24	104.72	\$ 717.00
CALIFORNIA STATE DISBURSEMENT UNIT	3-Jul-24	717.00	\$ 276.92
CAMARILLO JR, LEONARDO	3-Jul-24	138.46	
	18-Jul-24	138.46	\$ 320.00
CAMBRIDGE UNIVERSITY PRESS	3-Jul-24	320.00	\$ 2,456.82
CAMCOR INC.	18-Jul-24	2,456.82	\$ 2,841.36



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	18-Jul-24	2,287.51	
	25-Jul-24	553.85	
CANON SOLUTIONS AMERICA INC			\$ 1,208.97
	25-Jul-24	1,208.97	
CANTU, JOSEPH RENE			\$ 196.87
	18-Jul-24	196.87	
CAPPS, CHAD			\$ 305.00
	3-Jul-24	305.00	
CAPROCK GROUP LLC			\$ 494.96
	11-Jul-24	494.96	
CARDON, RANDALL DEAN			\$ 50.00
	3-Jul-24	50.00	
CAROLINA BIOLOGICAL SUPPLY CO			\$ 8,596.09
	3-Jul-24	5,831.11	
	11-Jul-24	1,762.50	
	18-Jul-24	1,002.48	
CAROLLO, MARLI ANNE			\$ 146.96
	11-Jul-24	146.96	
CARRASCO, SUSANNA			\$ 161.19
	11-Jul-24	161.19	
CARRENO, JUAN C.			\$ 410.30
	3-Jul-24	410.30	
CASIAS CONSTRUCTION LLC			\$ 85,155.00
	11-Jul-24	85,155.00	
CASSELS, BENJAMIN DAVID			\$ 150.00
	3-Jul-24	150.00	
CASTELLANOS, JOSE			\$ 274.67
	3-Jul-24	274.67	
CASTRO, NANCY			\$ 66.86
	3-Jul-24	66.86	
CDS PROPERTIES INC			\$ 419.70
	18-Jul-24	217.80	
	25-Jul-24	201.90	
CENGAGE LEARNING INC			\$ 11,790.71
	11-Jul-24	1,087.48	
	25-Jul-24	10,703.23	
CENTRAL ELECTRIC ENT. & CO.			\$ 394,143.50
	18-Jul-24	166,570.50	
	25-Jul-24	227,573.00	
CENTRAL TEXAS FOOD SERVICE DIRECTORS ASSOCIATION			\$ 715.00
	25-Jul-24	715.00	
CENTURY AIRCONDITIONING HOLDINGS INC			\$ 4,257.67
	3-Jul-24	513.84	
	11-Jul-24	2,353.25	
	25-Jul-24	1,390.58	
CEREBELLUM CORPORATION			\$ 651.31
	11-Jul-24	651.31	
CERTIFIED WELDING AND TESTING COMPANY INC, THE			\$ 120.00
	18-Jul-24	120.00	
CESAR QUILANTAN PAINT & BODY INC			\$ 3,102.52
	25-Jul-24	3,102.52	
CGC GENERAL CONTRACTORS, INC.			\$ 3,180,453.91



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	11-Jul-24	1,362,994.57	
	18-Jul-24	687,932.34	
	25-Jul-24	1,129,527.00	
CHACON, GABRIEL EMILIO			\$ 232.83
	11-Jul-24	232.83	
CHALKS TRUCK PARTS INC			\$ 1,707.35
	18-Jul-24	1,707.35	
CHAPA, RODOLFO			\$ 870.00
	3-Jul-24	465.00	
	25-Jul-24	405.00	
CHARACTERSTRONG LLC			\$ 679.00
	11-Jul-24	679.00	
CHARTER COMMUNICATIONS HOLDINGS LLC			\$ 961.95
	11-Jul-24	961.95	
CHATYS, TAMMY			\$ 415.89
	3-Jul-24	415.89	
CHEER-RIFFIC TECHNIQUES LLC			\$ 10,782.00
	3-Jul-24	460.00	
	18-Jul-24	7,007.00	
	25-Jul-24	3,315.00	
CHEERS ETC., INC.			\$ 4,096.00
	11-Jul-24	3,853.00	
	18-Jul-24	243.00	
CHICK-FIL-A MARBACH @ 410			\$ 73.80
	3-Jul-24	73.80	
CHRISTAL VISION			\$ 295.00
	25-Jul-24	295.00	
CHRISTIANSSEN, BRIAN			\$ 100.00
	3-Jul-24	100.00	
CHROME HOSPITALITY GRANBURY INC			\$ 2,484.54
	25-Jul-24	2,484.54	
CITY OF LEON VALLEY			\$ 697.50
	25-Jul-24	697.50	
CITY OF SAN ANTONIO			\$ 90,302.02
	3-Jul-24	83,333.32	
	11-Jul-24	6,968.70	
CITY PUBLIC SERVICE			\$ 2,314,446.09
	11-Jul-24	2,312,699.36	
	25-Jul-24	1,746.73	
CLAK, INC			\$ 97.20
	11-Jul-24	97.20	
CLAMPITT PAPER COMPANY OF SAN ANTONIO LLC			\$ 8,965.47
	3-Jul-24	2,542.96	
	11-Jul-24	2,050.00	
	18-Jul-24	1,246.49	
	25-Jul-24	3,126.02	
CLAY, BRANDI			\$ 239.53
	18-Jul-24	239.53	
CLAY, BRIAN E			\$ 386.10
	25-Jul-24	386.10	
CLAY, JACOB			\$ 404.56
	25-Jul-24	404.56	



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Vendor Name	Check Date	Check Amount	Total Paid
CLEARY ZIMMERMANN ENGINEERS, LLC			\$ 27,324.14
	3-Jul-24	14,790.92	
	25-Jul-24	12,533.22	
CLIFFORD, JACOB			\$ 59.99
	25-Jul-24	59.99	
CLIMATEC, LLC			\$ 360.00
	18-Jul-24	360.00	
CLOUD, NAOMI			\$ 127.61
	25-Jul-24	127.61	
CNP SAN ANTONIO LLC			\$ 522.00
	25-Jul-24	522.00	
COACHES VIDEO, LLC.			\$ 8,975.00
	11-Jul-24	8,975.00	
COAST TO COAST COMPUTER PRODUCTS INC			\$ 6,381.78
	11-Jul-24	4,348.90	
	18-Jul-24	2,032.88	
COFIELD, DAVID			\$ 160.00
	25-Jul-24	160.00	
COFIROUTE CORPORATION / COFIROUTE USA LLC			\$ 17.18
	3-Jul-24	17.18	
COLIN, KARLA I			\$ 71.72
	11-Jul-24	71.72	
COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE			\$ 2,499.00
	18-Jul-24	2,499.00	
COMBS CONSULTING GROUP, LP			\$ 41,787.50
	18-Jul-24	41,787.50	
COMFORT AIR ENGINEERING, INC			\$ 1,624,482.70
	11-Jul-24	880,371.80	
	18-Jul-24	744,110.90	
COMMITTEE FOR CHILDREN			\$ 499.00
	18-Jul-24	499.00	
COMPACT CONSTRUCTION EQUIPMENT, INC			\$ 1,959.70
	3-Jul-24	1,959.70	
COMPLETE CHESS LLC			\$ 468.00
	11-Jul-24	468.00	
COMPRESSOR SOLUTIONS GROUP LLC			\$ 20,092.20
	18-Jul-24	18,549.00	
	25-Jul-24	1,543.20	
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC			\$ 208,256.25
	3-Jul-24	2,339.87	
	11-Jul-24	205,557.49	
	18-Jul-24	358.89	
CONNECTHUB.IO LLC			\$ 758.07
	25-Jul-24	758.07	
CONSOLIDATED ELECTRIC SERVICES, INC.			\$ 25,000.00
	3-Jul-24	25,000.00	
CONSORTIUM FOR SCHOOL NETWORK			\$ 2,005.00
	11-Jul-24	2,005.00	
CONTERRA ULTRA BROADBAND, LLC.			\$ 49,108.05
	11-Jul-24	49,108.05	
CORONA, HILDA M			\$ 22.60
	18-Jul-24	22.60	



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Vendor Name	Check Date	Check Amount	Total Paid
CORPAY INC			\$ 195,921.95
	3-Jul-24	13,014.17	
	11-Jul-24	146,515.24	
	25-Jul-24	36,392.54	
CORPUS CHRISTI INDEPENDENT SCHOOL DISTRICT			\$ 3,569.96
	3-Jul-24	1,094.29	
	25-Jul-24	2,475.67	
CORREA, YVONNE M.			\$ 603.64
	11-Jul-24	353.78	
	25-Jul-24	249.86	
CORTEZ LIQUID WASTE SERVICES, INC			\$ 110.00
	18-Jul-24	110.00	
CORTEZ, LEONARDO			\$ 44.02
	25-Jul-24	44.02	
COUNTRYMAN, EMILY			\$ 242.01
	3-Jul-24	43.48	
	11-Jul-24	198.53	
COUNTY OF BEXAR			\$ 5,685.00
	3-Jul-24	22.50	
	18-Jul-24	5,550.00	
	25-Jul-24	112.50	
COVEY, MELISSA T			\$ 78.92
	11-Jul-24	78.92	
COX SUBSCRIPTIONS, INC.			\$ 314.46
	3-Jul-24	314.46	
CRACKER BARREL OLD COUNTRY STORE INC			\$ 739.93
	3-Jul-24	739.93	
CRADY, LESLIE A.			\$ 599.43
	11-Jul-24	599.43	
CRAWFORD, LISA			\$ 269.16
	11-Jul-24	269.16	
CREATIVE MIND BODY MOVEMENT			\$ 350.00
	3-Jul-24	350.00	
CRI ELECTRIC, INC			\$ 254,658.00
	18-Jul-24	254,658.00	
CROWD PLEASERS DANCE CAMPS INC.			\$ 26,589.00
	18-Jul-24	20,350.00	
	25-Jul-24	6,239.00	
CROWN LIFT TRUCK			\$ 289.58
	25-Jul-24	289.58	
CRUZ, CARLOS DANIEL			\$ 1,170.00
	3-Jul-24	960.00	
	11-Jul-24	210.00	
CRUZ-MIRANDA, HECTOR MANUEL			\$ 37.31
	25-Jul-24	37.31	
CS&M ASSOCIATES			\$ 667.85
	18-Jul-24	667.85	
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.			\$ 182.86
	3-Jul-24	182.86	
CURRICULUM ASSOCIATES, LLC			\$ 460.94
	11-Jul-24	158.54	
	18-Jul-24	302.40	



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Vendor Name	Check Date	Check Amount	Total Paid
CYBERSOFT TECHNOLOGIES, INC.			\$ 106,750.00
	18-Jul-24	106,750.00	
D D D COLMENERO ENTERPRISES, LP			\$ 4,993.65
	11-Jul-24	2,188.85	
	25-Jul-24	2,804.80	
D L BANDY CONSTRUCTORS, INC			\$ 310,416.00
	25-Jul-24	310,416.00	
D. WILSON CONSTRUCTION COMPANY			\$ 1,867,317.00
	3-Jul-24	887,600.00	
	25-Jul-24	979,717.00	
DAIRY FARMERS OF AMERICA INC			\$ 8,910.59
	3-Jul-24	7,006.70	
	18-Jul-24	1,672.62	
	25-Jul-24	231.27	
DAKTRONICS, INC			\$ 165,190.00
	11-Jul-24	165,190.00	
DALLAS COUNTY DEPARTMENT OF HUMAN RESOURCES			\$ 660.00
	25-Jul-24	660.00	
DAMES, JENICE, M.			\$ 120.13
	11-Jul-24	120.13	
DAVE & BUSTER'S INC			\$ 786.48
	18-Jul-24	786.48	
DAVIS, JOHN			\$ 184.59
	11-Jul-24	184.59	
DAWSON, BONNIE J			\$ 8.04
	11-Jul-24	8.04	
DAXWELL			\$ 3,756.00
	18-Jul-24	3,756.00	
D'BACK PRINTING & PROMOTIONS LLC			\$ 1,009.20
	3-Jul-24	678.88	
	25-Jul-24	330.32	
DBG AUSTIN HOTEL TWO LLC			\$ 1,631.70
	25-Jul-24	1,631.70	
DBR ENGINEERING CONSULTANTS, INC.			\$ 53,093.86
	18-Jul-24	49,999.96	
	25-Jul-24	3,093.90	
DE LA GARZA FENCE CO., INC.			\$ 4,661.14
	11-Jul-24	2,144.94	
	18-Jul-24	306.00	
	25-Jul-24	2,210.20	
DE LA ROSA, JOHN			\$ 50.00
	3-Jul-24	50.00	
DE LA ROSA, MICHELLE M			\$ 30.55
	3-Jul-24	30.55	
DE VILBISS MFG CO INC, T.O.			\$ 647.77
	11-Jul-24	226.00	
	18-Jul-24	421.77	
DEA SPECIALTIES CO., INC.			\$ 1,720.00
	3-Jul-24	1,720.00	
DEAF INTERPRETER SVC INC			\$ 3,315.00
	25-Jul-24	3,315.00	
DEALERS ELECTRICAL SUPPLY			\$ 17,432.64



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Vendor Name	Check Date	Check Amount	Total Paid
	3-Jul-24	16,805.20	
	11-Jul-24	238.44	
	25-Jul-24	389.00	
DEAR, DARCIE LYNN			\$ 77.93
	11-Jul-24	77.93	
DEERE & COMPANY			\$ 22,864.10
	18-Jul-24	22,864.10	
DELCOM GROUP LP			\$ 22,715.00
	25-Jul-24	22,715.00	
DELGADILLO, JOSE E			\$ 30.00
	11-Jul-24	30.00	
DELGADO-OROZCO, ARMANDINA			\$ 68.81
	11-Jul-24	68.81	
DELLENBACK, CYNTHIA HARRIS			\$ 20,805.00
	18-Jul-24	20,805.00	
DEMCO, INC.			\$ 10,736.32
	3-Jul-24	5,621.73	
	18-Jul-24	5,114.59	
DEMIDEC CORPORATION			\$ 240.00
	3-Jul-24	240.00	
DENNIS, GARY W			\$ 1,041.42
	11-Jul-24	1,041.42	
DEPARTMENT OF TREASURY			\$ 6,459,149.38
	5-Jul-24	206,345.55	
	12-Jul-24	5,194.28	
	19-Jul-24	611,530.91	
	24-Jul-24	3,475.97	
	26-Jul-24	5,632,602.67	
DEWINNE EQUIPMENT CO.			\$ 1,971.45
	3-Jul-24	451.60	
	18-Jul-24	125.46	
	25-Jul-24	1,394.39	
DIAZ, DIANA G			\$ 65.86
	11-Jul-24	65.86	
DILIGENT CORPORATION			\$ 13,891.50
	11-Jul-24	13,891.50	
DINH, TOAN VAN			\$ 130.00
	18-Jul-24	130.00	
DIRECT DIGITAL DESIGNS LLC			\$ 472.70
	11-Jul-24	472.70	
DITTMAR, LAURA			\$ 437.15
	11-Jul-24	437.15	
DIXIE FLAG MFG CO			\$ 1,589.60
	18-Jul-24	1,589.60	
DJO GLOBAL, INC.			\$ 3,146.28
	3-Jul-24	3,146.28	
DMC DYNAMIC MECHANICAL CONTRACTING LLC			\$ 10,787.00
	3-Jul-24	1,587.00	
	11-Jul-24	6,152.00	
	25-Jul-24	3,048.00	
DOCUMENT TRACKING SERVICES LLC			\$ 3,444.75
	25-Jul-24	3,444.75	



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Vendor Name	Check Date	Check Amount	Total Paid
DODSON HOUSE MOVING LLC			\$ 204,592.68
	11-Jul-24	131,176.21	
	18-Jul-24	73,416.47	
DOEBBLER, SABRINA R			\$ 140.80
	25-Jul-24	140.80	
DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC.			\$ 4,574.61
	3-Jul-24	1,816.32	
	11-Jul-24	2,172.48	
	25-Jul-24	585.81	
DONOFRIO, MELINDA			\$ 870.00
	3-Jul-24	360.00	
	25-Jul-24	510.00	
DOUBLE M LASER PRODUCTS, INC.			\$ 520.00
	3-Jul-24	520.00	
DRAGO INVESTMENTS LTD			\$ 9,360.10
	3-Jul-24	1,590.50	
	11-Jul-24	7,719.65	
	18-Jul-24	49.95	
DRI-STICK DECAL CORP			\$ 1,068.75
	18-Jul-24	1,068.75	
DUGOUT SPORTS LLC			\$ 441.00
	18-Jul-24	441.00	
DYNAMIC WATER SOLUTIONS			\$ 9,168.00
	3-Jul-24	9,168.00	
EAGLEFORD PARTS & SUPPLY INC			\$ 4,559.53
	3-Jul-24	1,478.97	
	11-Jul-24	1,213.60	
	18-Jul-24	1,051.24	
	25-Jul-24	815.72	
EAST TEXAS MACHINING & MANUFACTURING LLC			\$ 11,350.00
	25-Jul-24	11,350.00	
EASTER, COURTNEY L			\$ 117.94
	25-Jul-24	117.94	
ECHOSAT INC			\$ 752.52
	25-Jul-24	752.52	
EDPUZZLE, INC			\$ 9,916.00
	11-Jul-24	3,192.00	
	25-Jul-24	6,724.00	
EDUCATION SERVICE CENTER REGION 10			\$ 600.00
	11-Jul-24	400.00	
	18-Jul-24	200.00	
EDUCATION SERVICE CENTER REGION 12			\$ 2,500.00
	11-Jul-24	2,500.00	
EDUCATION SERVICE CENTER REGION 20			\$ 28,715.00
	3-Jul-24	7,040.00	
	11-Jul-24	1,430.00	
	18-Jul-24	9,045.00	
	25-Jul-24	11,200.00	
EDUCATION SERVICE CENTER REGION XIII			\$ 225.00
	3-Jul-24	225.00	
EDUCATIONAL THEATRE ASSOCIATION			\$ 548.00
	18-Jul-24	419.00	



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Vendor Name	Check Date	Check Amount	Total Paid
EDWARDS, RICHARD E.	25-Jul-24	129.00	<u>\$ 131.89</u>
ELF INDUSTRIES INC	18-Jul-24	131.89	<u>\$ 256.00</u>
ELITE SPORTSWEAR LP	25-Jul-24	256.00	<u>\$ 5,047.50</u>
ELLIOTT ELECTRICAL SUPPLY, INC.	11-Jul-24	2,649.50	
	18-Jul-24	2,398.00	<u>\$ 15,362.16</u>
ELLIOTT, JERRY	3-Jul-24	131.24	
	11-Jul-24	1,925.00	
	18-Jul-24	878.96	
	25-Jul-24	12,426.96	<u>\$ 102.44</u>
EMERALD X LLC	25-Jul-24	102.44	<u>\$ 335.00</u>
EMPHASYS COMPUTER SOLUTIONS	11-Jul-24	335.00	<u>\$ 8,487.81</u>
EMR ELEVATOR, INC.	3-Jul-24	8,487.81	<u>\$ 16,415.75</u>
ENCORE DATA PRODUCTS INC	11-Jul-24	15,281.75	
	18-Jul-24	1,134.00	<u>\$ 17.45</u>
ENGLISH COLOR & SUPPLY, INC.	25-Jul-24	17.45	<u>\$ 299.80</u>
ENTERPRISE HOLDINGS, INC	3-Jul-24	299.80	<u>\$ 2,047.02</u>
ERIC ARMIN INC	18-Jul-24	116.32	
	25-Jul-24	1,930.70	<u>\$ 4,621.43</u>
ERIS RITCHIE COMPANY INC.	11-Jul-24	2,577.53	
	18-Jul-24	2,043.90	<u>\$ 18,385.00</u>
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC.	3-Jul-24	7,035.00	
	11-Jul-24	11,350.00	<u>\$ 14,757.00</u>
ESCAMILLA, SARAH A	18-Jul-24	14,757.00	<u>\$ 46.70</u>
ESPARZA, NICOLE ELIZABETH	3-Jul-24	46.70	<u>\$ 110.01</u>
ESPINOZA, AMANDA E	3-Jul-24	110.01	<u>\$ 88.71</u>
ESPINOZA, ELVIRA	11-Jul-24	13.07	
	18-Jul-24	75.64	<u>\$ 24.12</u>
ESTRADA, ERNEST S	11-Jul-24	24.12	<u>\$ 247.50</u>
EURESTI, APRIL NADINE	25-Jul-24	247.50	<u>\$ 118.87</u>
EVANS, CHRISTOPHER	18-Jul-24	118.87	<u>\$ 100.00</u>
	3-Jul-24	100.00	



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Vendor Name	Check Date	Check Amount	Total Paid
EVAPOCORE INC			\$ 21,475.67
	3-Jul-24	3,476.76	
	11-Jul-24	307.08	
	18-Jul-24	2,793.97	
	25-Jul-24	14,897.86	
EVERLAST CLIMBING INDUSTRIES			\$ 345.00
	11-Jul-24	345.00	
EWENSON, BRIAN THOMAS			\$ 250.00
	18-Jul-24	250.00	
EXECUTIVE SIGNS ENTERPRISES, INC.			\$ 3,185.00
	3-Jul-24	1,165.00	
	11-Jul-24	2,020.00	
EXPLORELEARNING LLC			\$ 4,795.00
	25-Jul-24	4,795.00	
EXPRESS BOOKSELLERS, LLC			\$ 13,167.24
	11-Jul-24	1,178.78	
	18-Jul-24	199.80	
	25-Jul-24	11,788.66	
F A NUNNELLY COMPANY			\$ 1,429,127.13
	25-Jul-24	1,429,127.13	
FACILITY SOLUTIONS GROUP INC			\$ 3,299.94
	3-Jul-24	2,271.74	
	11-Jul-24	1,028.20	
FARRELL, NORMA			\$ 274.27
	25-Jul-24	274.27	
FERGUSON ENTERPRISES LLC			\$ 6,256.12
	3-Jul-24	2,866.82	
	18-Jul-24	2,794.96	
	25-Jul-24	594.34	
FERNANDEZ, LILIANA GARCIA			\$ 256.01
	11-Jul-24	256.01	
FETTER-WITT, LEIGH ANN			\$ 787.67
	11-Jul-24	787.67	
FINK, ANGELICA M			\$ 8.24
	11-Jul-24	8.24	
FIRE ALARM CONTROL SYSTEMS INC			\$ 2,555.00
	18-Jul-24	2,555.00	
FIREPLACE, INC			\$ 12,155.00
	3-Jul-24	5,766.00	
	18-Jul-24	4,499.00	
	25-Jul-24	1,890.00	
FIRST HORIZON BANK			\$ 10,000,000.00
	15-Jul-24	10,000,000.00	
FISHER SCIENTIFIC CO LLC			\$ 4,498.47
	11-Jul-24	353.40	
	18-Jul-24	433.04	
	25-Jul-24	3,712.03	
FLASHER LIMITED			\$ 110.00
	25-Jul-24	110.00	
FLINN SCIENTIFIC INC			\$ 1,776.10
	3-Jul-24	934.39	
	25-Jul-24	841.71	



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Vendor Name	Check Date	Check Amount	Total Paid
FLORES, ANTOINETTE			\$ 247.36
	11-Jul-24	247.36	
FLORES, ARMANDO P			\$ 275.00
	18-Jul-24	275.00	
FLORES, MARICELLA ANDREA			\$ 165.24
	11-Jul-24	165.24	
FLUKE, SHELLEY C			\$ 2,888.40
	3-Jul-24	609.00	
	11-Jul-24	243.00	
	18-Jul-24	539.40	
	25-Jul-24	1,497.00	
FLUME LAW FIRM, LLP			\$ 8,619.35
	18-Jul-24	385.00	
	25-Jul-24	8,234.35	
FOLEY, DEIRDRE			\$ 195.97
	11-Jul-24	195.97	
FOUR SEASONS PROMOTIONS, LLC.			\$ 346.21
	3-Jul-24	346.21	
FOX, NANCY			\$ 99.70
	11-Jul-24	99.70	
FRAZIER, TAYLOR REAGAN			\$ 122.00
	25-Jul-24	122.00	
FRAZIER, YVETTE L			\$ 53.70
	25-Jul-24	53.70	
FREESE, MICHAEL P.			\$ 806.46
	3-Jul-24	806.46	
FRONTIER ACCESS LLC			\$ 1,307.78
	3-Jul-24	729.02	
	11-Jul-24	578.76	
FUN AND FUNCTION, LLC.			\$ 1,988.34
	3-Jul-24	65.85	
	11-Jul-24	1,205.56	
	25-Jul-24	716.93	
G & G INVESTMENTS			\$ 3,248.88
	11-Jul-24	2,158.00	
	18-Jul-24	1,090.88	
G T DISTRIBUTORS INC			\$ 4,000.88
	11-Jul-24	4,000.88	
GABEHART, MARY			\$ 64.19
	11-Jul-24	64.19	
GALAN-COMAS, ZOE			\$ 505.00
	3-Jul-24	100.00	
	25-Jul-24	405.00	
GALINDO, LAURA			\$ 408.13
	25-Jul-24	408.13	
GALVAN, MICHAEL			\$ 103.80
	18-Jul-24	103.80	
GAMEBREAKER INC			\$ 1,035.95
	3-Jul-24	1,035.95	
GARCIA, ADRIANA			\$ 80.67
	11-Jul-24	31.69	
	18-Jul-24	48.98	



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Vendor Name	Check Date	Check Amount	Total Paid
GARCIA, ASHLEY NICOLE			\$ 193.02
	25-Jul-24	193.02	
GARCIA, ERIC JAMES			\$ 1,402.50
	11-Jul-24	1,402.50	
GARCIA, JEANETTE			\$ 188.94
	3-Jul-24	188.94	
GARCIA, JOHN M			\$ 103.13
	18-Jul-24	103.13	
GARCIA, LESLIE J			\$ 144.50
	11-Jul-24	144.50	
GARCIA, MONICA			\$ 541.68
	11-Jul-24	541.68	
GARDNER JR, JOSEPH K			\$ 140.00
	25-Jul-24	140.00	
GARDNER, WESLEY			\$ 6,000.00
	25-Jul-24	6,000.00	
GARLAND, KIMBERLY			\$ 41.27
	11-Jul-24	41.27	
GARZA ARCHITECTS INC			\$ 22,957.38
	11-Jul-24	22,957.38	
GARZA, ALYSSA MARIE			\$ 2,500.00
	11-Jul-24	2,500.00	
GARZA, ANGELA R.			\$ 43.82
	25-Jul-24	43.82	
GARZA/BOMBERGER & ASSOCIATES			\$ 24,380.13
	3-Jul-24	24,380.13	
GATEWAY PRINTING & OFFICE SUPPLY, INC.			\$ 17,429.79
	3-Jul-24	11,927.80	
	11-Jul-24	4,813.16	
	18-Jul-24	31.34	
	25-Jul-24	657.49	
GENSERVE LLC			\$ 10,385.97
	11-Jul-24	881.73	
	18-Jul-24	1,240.43	
	25-Jul-24	8,263.81	
GENUINE PARTS CO-NAPA			\$ 9,850.08
	3-Jul-24	4,068.65	
	11-Jul-24	648.08	
	18-Jul-24	2,541.05	
	25-Jul-24	2,592.30	
GIBSON, CINDY L			\$ 264.18
	3-Jul-24	264.18	
GILES, JEFFREY			\$ 11,547.00
	11-Jul-24	11,168.00	
	25-Jul-24	379.00	
GILL, ANDREA			\$ 11.93
	11-Jul-24	11.93	
GLENDALE PARADE STORES, LLC.			\$ 2,229.40
	11-Jul-24	501.90	
	18-Jul-24	1,727.50	
GLOBAL TRAINING ACADEMY INC			\$ 48.00
	18-Jul-24	48.00	



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Vendor Name	Check Date	Check Amount	Total Paid
GLOSUP, CYNTHIA			\$ 1,417.00
	11-Jul-24	316.65	
	18-Jul-24	1,100.35	
GMRI INC			\$ 2,545.64
	25-Jul-24	2,545.64	
GOLDTHWAITE, BRODY VANCE			\$ 1,155.00
	25-Jul-24	1,155.00	
GOLF TEAM PRODUCTS, INC.			\$ 2,346.00
	3-Jul-24	2,346.00	
GOMEZ, ANNABELLE R.			\$ 19,705.20
	3-Jul-24	5,830.00	
	11-Jul-24	7,550.20	
	18-Jul-24	5,752.00	
	25-Jul-24	573.00	
GOMEZ, CHASSITY			\$ 229.91
	11-Jul-24	229.91	
GOMEZ, LUCILLE			\$ 255.76
	25-Jul-24	255.76	
GONZALES, JENNIFER A			\$ 715.84
	11-Jul-24	461.64	
	18-Jul-24	30.22	
	25-Jul-24	223.98	
GONZALES, MELINDA			\$ 43.68
	11-Jul-24	43.68	
GONZALES, MONICA, M.			\$ 972.33
	11-Jul-24	972.33	
GONZALES, RACHEL			\$ 10.18
	11-Jul-24	10.18	
GONZALES, ROBIN N			\$ 29.00
	18-Jul-24	29.00	
GONZALES, ZINA			\$ 384.53
	3-Jul-24	384.53	
GONZALEZ AUTO PARTS, LTD.			\$ 12,507.57
	3-Jul-24	2,380.24	
	18-Jul-24	2,749.82	
	25-Jul-24	7,377.51	
GONZALEZ, DAMARIS			\$ 130.32
	11-Jul-24	130.32	
GONZALEZ, GLORIA E			\$ 525.00
	3-Jul-24	525.00	
GONZALEZ, JULIE H			\$ 10.52
	11-Jul-24	10.52	
GOODWILL INDUSTRIES OF SAN ANTONIO			\$ 30,665.84
	3-Jul-24	30,665.84	
GOTO COMMUNICATIONS INC			\$ 317,073.94
	11-Jul-24	317,073.94	
GRAMMARLY, INC			\$ 2,880.00
	18-Jul-24	1,440.00	
	25-Jul-24	1,440.00	
GRANADO, KRISTINA M			\$ 38.53
	11-Jul-24	38.53	
GRAPHIC BANNERS AND SIGNS, LLC			\$ 312.00



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Vendor Name	Check Date	Check Amount	Total Paid
GRAY, MELANIE	3-Jul-24	312.00	<u>\$ 41.27</u>
GRAY, NATALIE	11-Jul-24	41.27	<u>\$ 611.15</u>
GREENE, LYNDA L.	25-Jul-24	611.15	<u>\$ 120.00</u>
GREENWICH, INC.	11-Jul-24	120.00	<u>\$ 17,235.49</u>
	3-Jul-24	4,372.34	
	11-Jul-24	3,483.17	
	18-Jul-24	1,564.00	
	25-Jul-24	7,815.98	
GREENWOOD PUBLISHING GROUP LLC			<u>\$ 85,370.88</u>
	3-Jul-24	8,056.15	
	11-Jul-24	4,558.40	
	18-Jul-24	6,010.31	
	25-Jul-24	66,746.02	
GREER, TAYLOR			<u>\$ 700.00</u>
	25-Jul-24	700.00	
GREGORY PACKAGING INC			<u>\$ 21,859.20</u>
	3-Jul-24	21,859.20	
GREY FOREST UTILITIES			<u>\$ 13,039.12</u>
	25-Jul-24	13,039.12	
GRIFFIN, KIA LA'VOY			<u>\$ 75.00</u>
	3-Jul-24	75.00	
GROS, GAYE M.			<u>\$ 5,838.00</u>
	3-Jul-24	5,438.00	
	25-Jul-24	400.00	
GRUBER, MAHA S.			<u>\$ 20.70</u>
	11-Jul-24	20.70	
GTS TECHNOLOGY SOLUTIONS INC			<u>\$ 10,956.27</u>
	3-Jul-24	8,761.81	
	11-Jul-24	2,194.46	
GUADALUPE VALLEY TELEPHONE COOPERATIVE, INC.			<u>\$ 499.27</u>
	3-Jul-24	499.27	
GUAJARDO-CARR, KRYST			<u>\$ 256.40</u>
	18-Jul-24	256.40	
GUITAR CENTER INC			<u>\$ 3,433.14</u>
	3-Jul-24	1,033.60	
	11-Jul-24	31.38	
	18-Jul-24	801.84	
	25-Jul-24	1,566.32	
GUTIERREZ, SERINA			<u>\$ 5.49</u>
	11-Jul-24	5.49	
H E B LP			<u>\$ 19,061.80</u>
	3-Jul-24	1,346.94	
	11-Jul-24	3,654.17	
	18-Jul-24	3,545.73	
	25-Jul-24	10,514.96	
HAHNE, LISA			<u>\$ 332.68</u>
	3-Jul-24	332.68	
HAJOCA CORPORATION			<u>\$ 19,246.16</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	3-Jul-24	6,612.84	
	11-Jul-24	6,988.19	
	18-Jul-24	2,161.55	
	25-Jul-24	3,483.58	
HALBERT, DAVID			\$ 1,138.20
	11-Jul-24	1,138.20	
HAND2MIND, INC			\$ 11,483.22
	3-Jul-24	8,255.16	
	11-Jul-24	569.42	
	25-Jul-24	2,658.64	
HARLE, CAROL DR			\$ 843.53
	11-Jul-24	843.53	
HARRIS, TANYA			\$ 1,161.03
	11-Jul-24	1,161.03	
HARSH, SUSANNA			\$ 5.36
	11-Jul-24	5.36	
HARVARD ASSOCIATES, INC.			\$ 567.95
	25-Jul-24	567.95	
HASTY AWARDS			\$ 1,229.98
	11-Jul-24	1,229.98	
HAUS HOSPITALITY LLC			\$ 1,277.25
	3-Jul-24	1,277.25	
HAUSMAN VAM ENTERPRISES, LLC.			\$ 3,195.95
	3-Jul-24	669.20	
	11-Jul-24	2,526.75	
HAYES, AMY ELIZABETH			\$ 66.06
	11-Jul-24	66.06	
HCTRA			\$ 42.81
	11-Jul-24	42.81	
HD SUPPLY FACILITIES MAINTENANCE LTD			\$ 10,688.90
	3-Jul-24	1,119.67	
	11-Jul-24	3,067.54	
	18-Jul-24	1,560.85	
	25-Jul-24	4,940.84	
HEARD, ADRIANA			\$ 78.26
	25-Jul-24	78.26	
HEAT & TREAT OF SOUTH TEXAS, LLC			\$ 6,817.67
	11-Jul-24	5,528.42	
	18-Jul-24	1,289.25	
HEAT TRANSFER SOLUTIONS INC			\$ 17,463.20
	3-Jul-24	6,609.58	
	11-Jul-24	8,222.14	
	18-Jul-24	1,961.38	
	25-Jul-24	670.10	
HECKMAN, SARA			\$ 105.19
	18-Jul-24	105.19	
HEGWER, RAYMOND			\$ 1,316.40
	3-Jul-24	1,075.20	
	11-Jul-24	241.20	
HELLAS CONSTRUCTION, INC.			\$ 474,541.00
	11-Jul-24	361,955.90	
	18-Jul-24	112,585.10	



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HELM, MAUREEN			\$ 290.00
	3-Jul-24	150.00	
	25-Jul-24	140.00	
HENRY SCHEIN INC			\$ 1,413.53
	11-Jul-24	1,413.53	
HERITAGE LANDSCAPE SUPPLY GROUP INC			\$ 3,835.97
	25-Jul-24	3,835.97	
HERNANDEZ, APRIL			\$ 73.70
	11-Jul-24	73.70	
HERNANDEZ, MEGAN			\$ 41.27
	11-Jul-24	41.27	
HERNANDEZ, SYDNEY N			\$ 241.70
	25-Jul-24	241.70	
HERRERA, ALLISON			\$ 2,225.00
	3-Jul-24	2,225.00	
HERRERA, CRISTINA			\$ 55.81
	11-Jul-24	55.81	
HERRERA, MAYCI			\$ 480.00
	25-Jul-24	480.00	
HERRERA, MICHELLE			\$ 86.70
	11-Jul-24	86.70	
HESELBEIN TIRE SOUTHWEST			\$ 13,320.85
	18-Jul-24	7,866.26	
	25-Jul-24	5,454.59	
HIGH SCHOOL ACHIEVEMENTS			\$ 1,925.15
	18-Jul-24	1,626.30	
	25-Jul-24	298.85	
HIGH SCHOOL MUSIC SERVICE, INC			\$ 45,201.47
	3-Jul-24	2,631.88	
	11-Jul-24	33,217.60	
	18-Jul-24	9,351.99	
HIGH SCOPE FOUNDATION CORP			\$ 700.00
	11-Jul-24	700.00	
HILLJE MUSIC CENTERS, LLC			\$ 13,451.24
	3-Jul-24	4,779.50	
	11-Jul-24	3,459.40	
	25-Jul-24	5,212.34	
HILLYARD INC			\$ 26,248.80
	18-Jul-24	17,060.00	
	25-Jul-24	9,188.80	
HOBBY LOBBY STORES INC			\$ 1,138.59
	11-Jul-24	516.56	
	18-Jul-24	84.90	
	25-Jul-24	537.13	
HOLLON+CANNON GROUP, LLC			\$ 69,481.27
	18-Jul-24	64,560.20	
	25-Jul-24	4,921.07	
HOME BUILDERS INSTITUTE			\$ 400.00
	3-Jul-24	400.00	
HOREJSI, FRANK			\$ 1,090.00
	18-Jul-24	1,090.00	
HORTON, REGINALD			\$ 5,445.25



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Vendor Name	Check Date	Check Amount	Total Paid
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	11-Jul-24	5,445.25	<u>\$ 820,280.00</u>
HOWARD INDUSTRIES INC	25-Jul-24	820,280.00	<u>\$ 9,486.00</u>
HUCKABEE AND ASSOCIATES, INC.	18-Jul-24	9,486.00	<u>\$ 54,904.08</u>
HUMANA INSURANCE COMPANY	3-Jul-24	54,904.08	<u>\$ 390,533.15</u>
HUNTER, LEAH MARIE	31-Jul-24	390,533.15	<u>\$ 32.03</u>
HURST, MELISSA	11-Jul-24	32.03	<u>\$ 68.00</u>
HUTCHINSON, ERIC T	18-Jul-24	68.00	<u>\$ 665.00</u>
HYPERTEC USA INC	3-Jul-24	260.00	
	25-Jul-24	405.00	<u>\$ 710.20</u>
IAHIAI, AMINE EL	25-Jul-24	710.20	<u>\$ 180.00</u>
	3-Jul-24	100.00	
	25-Jul-24	80.00	<u>\$ 1,170.00</u>
ICARUS SIGN & GRAPHIC CO, INC	3-Jul-24	650.00	
	18-Jul-24	520.00	<u>\$ 1,621.00</u>
ICG ENTERPRISES, INC.	3-Jul-24	1,621.00	<u>\$ 8,105.00</u>
IDENTISYS INC	3-Jul-24	1,786.00	
	11-Jul-24	1,862.00	
	18-Jul-24	3,512.00	
	25-Jul-24	945.00	<u>\$ 1,883.00</u>
IDISMISS LLC	3-Jul-24	269.00	
	11-Jul-24	538.00	
	18-Jul-24	269.00	
	25-Jul-24	807.00	<u>\$ 30.00</u>
IMAGE MAKER 4U, INC.	11-Jul-24	30.00	<u>\$ 2,030.51</u>
IMAGESTUFF.COM, INC	3-Jul-24	84.60	
	25-Jul-24	1,945.91	<u>\$ 945.00</u>
IMAGINATIVE LEARNING GROUP, LLC.	25-Jul-24	945.00	<u>\$ 548.00</u>
IMEG CONSULTANTS CORP	18-Jul-24	548.00	<u>\$ 100,953.62</u>
IMPERIAL BAG & PAPER CO LLC	3-Jul-24	16,489.66	
	11-Jul-24	22,504.54	
	18-Jul-24	5,842.92	
	25-Jul-24	56,116.50	<u>\$ 212,545.00</u>
INDECO SALES INC	18-Jul-24	62,758.00	



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Vendor Name	Check Date	Check Amount	Total Paid
INSCO DIST INC	25-Jul-24	149,787.00	<u>\$ 75.19</u>
INSIGHT PUBLIC SECTOR, INC.	11-Jul-24	75.19	<u>\$ 87,595.31</u>
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	25-Jul-24	87,595.31	<u>\$ 50,004.60</u>
INSTRUCTIONAL COACHING GROUP	18-Jul-24	50,004.60	<u>\$ 7,472.00</u>
INTECH SOUTHWEST SERVICES, LLC.	18-Jul-24	972.00	
	25-Jul-24	6,500.00	<u>\$ 512,584.88</u>
INTEGRAL MATHEMATICS INC	3-Jul-24	46,680.88	
	11-Jul-24	75,132.00	
	18-Jul-24	41,267.50	
	25-Jul-24	349,504.50	<u>\$ 962.50</u>
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	18-Jul-24	962.50	<u>\$ 4,827.01</u>
IRON MOUNTAIN INC	3-Jul-24	3,474.66	
	11-Jul-24	1,352.35	<u>\$ 554.58</u>
ISP CLOUD SERVICES, INC.	11-Jul-24	271.72	
	25-Jul-24	282.86	<u>\$ 16,400.00</u>
ITINERA DOCENTIA LLC	25-Jul-24	16,400.00	<u>\$ 775.00</u>
IT'S GREEK TO ME, INC.	18-Jul-24	775.00	<u>\$ 32,773.86</u>
ITSAHARDMOMLIFE LLC	3-Jul-24	519.90	
	11-Jul-24	7,852.50	
	18-Jul-24	8,734.64	
	25-Jul-24	15,666.82	<u>\$ 1,333.96</u>
IXL LEARNING, INC.	11-Jul-24	1,333.96	<u>\$ 1,687.00</u>
J R INC	25-Jul-24	1,687.00	<u>\$ 18,967.80</u>
J TAYLOR EDUCATION	3-Jul-24	5,847.13	
	18-Jul-24	4,022.85	
	25-Jul-24	9,097.82	<u>\$ 7,339.00</u>
J&J TESKE LLC	3-Jul-24	6,907.00	
	11-Jul-24	140.00	
	18-Jul-24	186.00	
	25-Jul-24	106.00	<u>\$ 775.00</u>
J. W. PEPPER & SON, INC.	3-Jul-24	775.00	<u>\$ 2,347.14</u>
	3-Jul-24	1,399.46	
	11-Jul-24	777.89	
	18-Jul-24	164.99	
	25-Jul-24	4.80	



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Vendor Name	Check Date	Check Amount	Total Paid
JACKSON, MARCUS Q			\$ 84.34
	11-Jul-24	84.34	
JASSO, SELENA L			\$ 180.00
	3-Jul-24	180.00	
JD PALATINE LLC			\$ 1,928.85
	25-Jul-24	1,928.85	
JDHQ HOTELS LLC			\$ 963.00
	11-Jul-24	963.00	
JDSA 1, LTD			\$ 4,724.75
	3-Jul-24	2,522.11	
	11-Jul-24	446.83	
	18-Jul-24	1,471.32	
	25-Jul-24	284.49	
JELLISON, INC.			\$ 20,650.00
	3-Jul-24	20,650.00	
JEMA, INC.			\$ 210.00
	11-Jul-24	210.00	
JERRY'S ARTARAMA			\$ 73.00
	3-Jul-24	73.00	
JIMENEZ, MARVIN ANTHONY			\$ 37.45
	11-Jul-24	37.45	
JLA COMMUNICATIONS LLC			\$ 1,171,044.73
	3-Jul-24	325,908.06	
	11-Jul-24	5,390.92	
	18-Jul-24	829,791.00	
	25-Jul-24	9,954.75	
JMA SALES INC			\$ 1,624.00
	3-Jul-24	1,624.00	
JOERIS GENERAL CONTRACTORS LLC			\$ 3,752,985.30
	11-Jul-24	1,946,142.06	
	25-Jul-24	1,806,843.24	
JOHNSON SUPPLY & EQUIP CORP			\$ 9,832.29
	3-Jul-24	8,820.80	
	18-Jul-24	1,011.49	
JOHNSON, FRANK			\$ 171.26
	25-Jul-24	171.26	
JOHNSTON, DIANA			\$ 170.31
	25-Jul-24	170.31	
JOSTENS INC			\$ 4,806.66
	25-Jul-24	4,806.66	
JP GOULD			\$ 5,890.60
	3-Jul-24	4,049.95	
	11-Jul-24	596.52	
	25-Jul-24	1,244.13	
JP MORGAN CHASE BANK NA			\$ 68,250.00
	1-Jul-24	68,250.00	
JUDSON ISD			\$ 479.54
	18-Jul-24	479.54	
JUPE MILLS OF SAN ANTONIO, LTD.			\$ 1,066.41
	3-Jul-24	627.24	
	11-Jul-24	322.20	
	25-Jul-24	116.97	



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Vendor Name	Check Date	Check Amount	Total Paid
KAP7 INTERNATIONAL INC			\$ 1,459.11
	11-Jul-24	1,459.11	
KAPLAN SCHOOL SUPPLY CORP			\$ 88.52
	18-Jul-24	88.52	
KATAMY CORP			\$ 1,245.82
	18-Jul-24	1,245.82	
KCA ENGINEERS, INC			\$ 9,065.45
	3-Jul-24	9,065.45	
KCI TECHNOLOGIES, INC			\$ 67,380.68
	3-Jul-24	36,070.81	
	11-Jul-24	16,394.30	
	18-Jul-24	10,658.93	
	25-Jul-24	4,256.64	
KEL-LAC UNIFORMS INC			\$ 2,058.00
	3-Jul-24	325.00	
	18-Jul-24	447.50	
	25-Jul-24	1,285.50	
KELLEY, ALISIA RAE			\$ 195.31
	11-Jul-24	195.31	
KELLING, MICHAEL			\$ 215.00
	11-Jul-24	215.00	
KERRVILLE BUS COMPANY, INC			\$ 4,038.00
	11-Jul-24	4,038.00	
KIDD, LEANN			\$ 844.62
	25-Jul-24	844.62	
KILDUFF, CLAYTON			\$ 231.89
	11-Jul-24	231.89	
KIMCO EDUCATIONAL PRODUCTS, INC.			\$ 107.90
	11-Jul-24	107.90	
KING-NELSON SIGNS, INC.			\$ 1,765.00
	11-Jul-24	470.00	
	18-Jul-24	1,295.00	
KITAYAMA, SUSANNA			\$ 130.00
	3-Jul-24	130.00	
KITECULO, PRISCILLA			\$ 201.00
	11-Jul-24	201.00	
KLIEWER, JOHN			\$ 89.45
	11-Jul-24	89.45	
KNIFFIN, PAMELA			\$ 119.32
	11-Jul-24	119.32	
KR ACQUISITIONS LLC			\$ 6,117.08
	11-Jul-24	6,117.08	
KRKRN 2 LLC			\$ 2,268.60
	11-Jul-24	955.20	
	25-Jul-24	1,313.40	
KROONTJE, VIRGINIA			\$ 75.00
	3-Jul-24	75.00	
KURFEHS, CHRISTINE			\$ 28.68
	11-Jul-24	28.68	
KYPUROS, BELINDA			\$ 40.00
	25-Jul-24	40.00	
L C MOSEL CO			\$ 1,660,916.64



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Vendor Name	Check Date	Check Amount	Total Paid
LAB RESOURCES, INC.	3-Jul-24	1,660,916.64	<u>\$ 855.00</u>
LAKE TRAVIS ISD	3-Jul-24	855.00	<u>\$ 7,099.17</u>
LAKESHORE LEARNING MATERIALS LLC	25-Jul-24	7,099.17	<u>\$ 126,738.73</u>
	3-Jul-24	5,997.72	
	11-Jul-24	115,932.19	
	18-Jul-24	4,236.98	
	25-Jul-24	571.84	
LANGE, JENNIFER			<u>\$ 230.00</u>
LANGLEY & BANACK INC	3-Jul-24	230.00	<u>\$ 11,224.08</u>
LARRY WUNSCH & ASSOCIATES INC.	25-Jul-24	11,224.08	<u>\$ 2,439.29</u>
LAS PALAPAS ALAMO RANCH LTD	11-Jul-24	2,439.29	<u>\$ 323.39</u>
LAS PALAPAS AT TEZEL	3-Jul-24	323.39	<u>\$ 155.00</u>
LAVASECO UNIVERSAL LLC	3-Jul-24	155.00	<u>\$ 479.00</u>
LAWSON PRODUCTS, INC	18-Jul-24	479.00	<u>\$ 721.09</u>
LAWTON COMMERCIAL SERVICES	11-Jul-24	721.09	<u>\$ 13,353.95</u>
	11-Jul-24	2,959.00	
	18-Jul-24	6,599.00	
	25-Jul-24	3,795.95	
LAYER 3 COMMUNICATIONS LLC			<u>\$ 862,816.11</u>
	11-Jul-24	265,424.00	
	18-Jul-24	179,844.11	
	25-Jul-24	417,548.00	
LD PRODUCTS, INC.			<u>\$ 2,217.80</u>
LEAL, ELDA	11-Jul-24	2,217.80	<u>\$ 33.50</u>
LEANDER INDEPENDENT SCHOOL DISTRICT	11-Jul-24	33.50	<u>\$ 588.34</u>
LEARN-ED LLC	3-Jul-24	588.34	<u>\$ 2,487.50</u>
LECTORUM PUBLICATIONS INC	18-Jul-24	2,487.50	<u>\$ 180.80</u>
LEE, LYDIA	18-Jul-24	180.80	<u>\$ 230.00</u>
	3-Jul-24	150.00	
	25-Jul-24	80.00	
LEGAL ACCESS SERVICES GROUP LLC			<u>\$ 16,857.93</u>
LEGO BRAND RETAIL, INC.	31-Jul-24	16,857.93	<u>\$ 499.90</u>
LENNOX INDUSTRIES INC	3-Jul-24	499.90	<u>\$ 112.00</u>
LHSH, LTD.	18-Jul-24	112.00	<u>\$ 1,608.57</u>



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Vendor Name	Check Date	Check Amount	Total Paid
LIECK, DARRELL	11-Jul-24	1,608.57	<u>\$ 29.75</u>
LINARES, SHIRLEY D.	11-Jul-24	29.75	<u>\$ 1,590.00</u>
LINDE GAS & EQUIPMENT INC	11-Jul-24	1,590.00	<u>\$ 128.25</u>
LITHO PRESS, INC.	3-Jul-24	128.25	<u>\$ 11,283.44</u>
	3-Jul-24	105.08	
	11-Jul-24	2,009.49	
	18-Jul-24	9,168.87	
LITTLE CAESARS PIZZA OF SAN ANTONIO INC			<u>\$ 233.71</u>
	3-Jul-24	159.80	
	11-Jul-24	73.91	
LOCKHART, JANE KAREN			<u>\$ 400.00</u>
	11-Jul-24	400.00	
LONE STAR PV LLC			<u>\$ 4,997.10</u>
	3-Jul-24	4,997.10	
LONE STAR RADIATOR CO, INC.			<u>\$ 1,380.26</u>
	11-Jul-24	1,380.26	
LONG, DWAYNE ALAN			<u>\$ 59.63</u>
	25-Jul-24	59.63	
LONGHORN INCORPORATED			<u>\$ 376.98</u>
	18-Jul-24	376.98	
LOPEZ ELECTRIC MOTOR WORKS			<u>\$ 67,201.35</u>
	3-Jul-24	28,586.13	
	11-Jul-24	16,915.83	
	18-Jul-24	21,699.39	
LOPEZ, ESTHER, R.			<u>\$ 75.44</u>
	3-Jul-24	75.44	
LOPEZ, JOSEPH G.			<u>\$ 160.00</u>
	25-Jul-24	160.00	
LOWE'S HOME CENTERS INC			<u>\$ 14,829.97</u>
	3-Jul-24	1,970.02	
	11-Jul-24	1,293.55	
	18-Jul-24	6,646.74	
	25-Jul-24	4,919.66	
LOZANO JR., MANUEL			<u>\$ 500.00</u>
	3-Jul-24	500.00	
LOZANO, CHRISTINA			<u>\$ 30.00</u>
	25-Jul-24	30.00	
LOZANO, NELDA			<u>\$ 49.98</u>
	11-Jul-24	49.98	
LP BANDERA, LTD			<u>\$ 4,435.05</u>
	11-Jul-24	3,616.75	
	18-Jul-24	818.30	
LUGO, ORLANDO			<u>\$ 2,425.00</u>
	3-Jul-24	2,425.00	
LUPIAN JR., JESUS			<u>\$ 1,200.00</u>
	11-Jul-24	1,200.00	
LUTFI, JESSICA			<u>\$ 260.00</u>
	3-Jul-24	260.00	



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LUTFI, MICHAEL			<u>\$ 210.00</u>
	3-Jul-24	210.00	
M JACKS FIRE & SAFETY EQUIPMENT CO			<u>\$ 3,238.75</u>
	11-Jul-24	3,238.75	
MACIAS JR, JOSE RICARDO			<u>\$ 108.46</u>
	18-Jul-24	69.41	
	25-Jul-24	39.05	
MACIAS TORRES, HILDA C			<u>\$ 146.40</u>
	11-Jul-24	146.40	
MACKALL, CODY ALLEN			<u>\$ 550.00</u>
	3-Jul-24	320.00	
	25-Jul-24	230.00	
MACKIN EDUCATIONAL RESOURCES			<u>\$ 24,449.40</u>
	3-Jul-24	24,449.40	
MACLAREN, JOHN			<u>\$ 8,407.80</u>
	11-Jul-24	3,908.40	
	25-Jul-24	4,499.40	
MACTLC INC			<u>\$ 2,034.00</u>
	11-Jul-24	2,034.00	
MAGNATAG INC			<u>\$ 3,676.06</u>
	3-Jul-24	39.17	
	11-Jul-24	3,636.89	
MALDONADO NURSERY & LANDSCAPING INC			<u>\$ 126,233.82</u>
	3-Jul-24	126,233.82	
MAMA MARGIE'S			<u>\$ 413.24</u>
	3-Jul-24	413.24	
MANDACINA, STEPHEN ANTHONY			<u>\$ 925.00</u>
	3-Jul-24	520.00	
	25-Jul-24	405.00	
MANS DISTRIBUTORS, INC			<u>\$ 4,908.70</u>
	11-Jul-24	3,982.70	
	18-Jul-24	926.00	
MAR SPEECH THERAPY LLC			<u>\$ 13,233.50</u>
	11-Jul-24	13,233.50	
MARCHING AUXILIARIES, INC.			<u>\$ 31,147.00</u>
	25-Jul-24	31,147.00	
MARKETING ON THE MOVE LLC			<u>\$ 795.00</u>
	3-Jul-24	795.00	
MARK'S PLUMBING PARTS			<u>\$ 4,812.22</u>
	11-Jul-24	4,334.02	
	25-Jul-24	478.20	
MARMON MOK L.L.P.			<u>\$ 29,550.50</u>
	3-Jul-24	29,550.50	
MARTIN, DONALD K			<u>\$ 2,984.00</u>
	18-Jul-24	2,984.00	
MARTINEZ, BIANCA P.			<u>\$ 39.87</u>
	11-Jul-24	39.87	
MARTINEZ, GEOVANY			<u>\$ 355.88</u>
	25-Jul-24	355.88	
MARTINEZ, ROBERT			<u>\$ 127.86</u>
	3-Jul-24	127.86	
MARTINEZ, TYLER MATHEW			<u>\$ 75.00</u>



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MARTINEZ, YVETTE	3-Jul-24	75.00	<u>\$ 86.30</u>
MARUBENI AMERICAN CORPORATION	3-Jul-24	86.30	<u>\$ 11,768.26</u>
	3-Jul-24	597.96	
	11-Jul-24	59.70	
	18-Jul-24	433.44	
	25-Jul-24	10,677.16	
MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE			<u>\$ 2,350.00</u>
	25-Jul-24	2,350.00	
MASCORRO, JO			<u>\$ 6,950.00</u>
	11-Jul-24	6,950.00	
MASSEY SERVICES INC			<u>\$ 12,152.00</u>
	11-Jul-24	12,152.00	
MATHESON TRI-GAS, INC			<u>\$ 346.76</u>
	11-Jul-24	346.76	
MAXIMO SOLUTIONS LLC			<u>\$ 400.00</u>
	3-Jul-24	400.00	
MC DUFF ENTERPRISES LLC			<u>\$ 561,196.50</u>
	11-Jul-24	365,803.50	
	25-Jul-24	195,393.00	
MC LEAN, ARDEN			<u>\$ 590.67</u>
	25-Jul-24	590.67	
MCADAMS GROUP, LLC.			<u>\$ 2,742.75</u>
	11-Jul-24	2,742.75	
MCCASKILL, CHRISTOPHER			<u>\$ 81.81</u>
	11-Jul-24	81.81	
MCCOMBS HFC LTD			<u>\$ 2,524.46</u>
	3-Jul-24	1,102.26	
	11-Jul-24	63.55	
	18-Jul-24	1,323.75	
	25-Jul-24	34.90	
MCGRAW-HILL EDUCATION, INC.			<u>\$ 373,009.71</u>
	3-Jul-24	366,328.77	
	25-Jul-24	6,680.94	
MCGRIFF INSURANCE SERVICES INC			<u>\$ 355.00</u>
	11-Jul-24	284.00	
	18-Jul-24	71.00	
MCWILLIAMS, AMBER LEE			<u>\$ 84.68</u>
	11-Jul-24	84.68	
MEDINA, LOURDES			<u>\$ 57.89</u>
	25-Jul-24	57.89	
MEDINA, MELISSA N.			<u>\$ 145.00</u>
	3-Jul-24	145.00	
MEDRANO, JESSICA			<u>\$ 520.00</u>
	18-Jul-24	520.00	
MEDWHEELS INC			<u>\$ 4,544.00</u>
	3-Jul-24	410.00	
	25-Jul-24	4,134.00	
MEIER JR, EDMUND H			<u>\$ 336.00</u>
	25-Jul-24	336.00	
MENDOZA, JOSE R			<u>\$ 82.56</u>



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Vendor Name	Check Date	Check Amount	Total Paid
MERAZ, JUAN A	11-Jul-24	82.56	<u>\$ 69.90</u>
MERGE LABS INC	3-Jul-24	69.90	<u>\$ 6,598.00</u>
MERLIN ENTERTAINMENTS GROUP US HOLDINGS INC	3-Jul-24	6,598.00	<u>\$ 2,926.00</u>
MESQUITE COUNTRY ENTERPRISES	18-Jul-24	2,438.00	
	25-Jul-24	488.00	<u>\$ 5,855.02</u>
METROPLEX AQUATICS	3-Jul-24	3,410.02	
	11-Jul-24	1,166.20	
	18-Jul-24	1,177.12	
	25-Jul-24	101.68	<u>\$ 1,075.00</u>
METROPOLITAN LIFE INSURANCE COMPANY	18-Jul-24	1,075.00	<u>\$ 97,069.42</u>
METROSTUDY, INC.	1-Jul-24	24,257.36	
	31-Jul-24	72,812.06	<u>\$ 3,975.50</u>
MEZA JR., REYNALDO	25-Jul-24	3,975.50	<u>\$ 2,000.00</u>
MEZA, TERESA	11-Jul-24	2,000.00	<u>\$ 65.82</u>
MHF AUSTIN OPERATING V LLC	11-Jul-24	65.82	<u>\$ 821.88</u>
MIGHTY IMPRINTS LLC	18-Jul-24	821.88	<u>\$ 1,440.76</u>
MILLER, CINDY R	11-Jul-24	1,440.76	<u>\$ 104.25</u>
MILLER, CODY ROYCE	11-Jul-24	104.25	<u>\$ 202.61</u>
MILLER, SHERITA	11-Jul-24	202.61	<u>\$ 17.15</u>
MIND RESEARCH INSTITUTE	3-Jul-24	17.15	<u>\$ 122.47</u>
MIRELES, SHERRY	3-Jul-24	122.47	<u>\$ 228.00</u>
MKB TOOLS LLC	25-Jul-24	228.00	<u>\$ 375.85</u>
MOLINA, LISA M.	11-Jul-24	43.93	
	25-Jul-24	331.92	<u>\$ 50.99</u>
MONROE ENGINEERING GROUP LLC	11-Jul-24	50.99	<u>\$ 188.60</u>
MONTEMAYOR, TERESITA	18-Jul-24	188.60	<u>\$ 19.50</u>
MOORE, ANISSA N	11-Jul-24	19.50	<u>\$ 2,400.00</u>
MOORE, LAURA J	25-Jul-24	2,400.00	<u>\$ 27.04</u>
MORANIEC, LAUREL D.	25-Jul-24	27.04	<u>\$ 50.00</u>



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MORENO, CHRISTINA	18-Jul-24	50.00	<u>\$ 1,899.64</u>
MORPHO USA INC	25-Jul-24	1,899.64	<u>\$ 5,459.50</u>
MOVE SOLUTIONS LTD	3-Jul-24	5,459.50	<u>\$ 27,931.80</u>
MOY TARIN RAMIREZ ENGINEERS, LLC	11-Jul-24	4,402.00	
	25-Jul-24	23,529.80	<u>\$ 151,572.34</u>
MUELLER, JEREMY MYRON	11-Jul-24	151,572.34	<u>\$ 200.00</u>
MUIR, BEN	3-Jul-24	200.00	<u>\$ 950.25</u>
MULTI-HEALTH SYSTEMS, INC.	25-Jul-24	950.25	<u>\$ 1,300.00</u>
MUNICIPAL GOLF ASSOCIATION	3-Jul-24	1,300.00	<u>\$ 2,000.00</u>
MUNIZ, DANIEL	3-Jul-24	2,000.00	<u>\$ 83.48</u>
MUSIC IS ELEMENTARY	11-Jul-24	83.48	<u>\$ 8,038.84</u>
	3-Jul-24	6,567.30	
	11-Jul-24	1,471.54	<u>\$ 1,194.27</u>
N J MALIN & ASSOCIATES, LLC.	11-Jul-24	42.00	
	25-Jul-24	1,152.27	<u>\$ 3,952.06</u>
N2Y	3-Jul-24	3,952.06	<u>\$ 150.00</u>
NADER, MIREILLE	3-Jul-24	150.00	<u>\$ 1,200.00</u>
NARANJO, WILLIAMS	3-Jul-24	1,200.00	<u>\$ 10,838.93</u>
NASCO EDUCATION LLC	3-Jul-24	3,358.54	
	11-Jul-24	782.82	
	18-Jul-24	6,168.08	
	25-Jul-24	529.49	<u>\$ 109.34</u>
NASH, MICHAEL	11-Jul-24	109.34	<u>\$ 2,472.00</u>
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	11-Jul-24	2,472.00	<u>\$ 16.00</u>
NATIONAL ASSOCIATION OF PUBLIC EMPLOYEES	25-Jul-24	16.00	<u>\$ 708.20</u>
NATIONAL AWARDS, INC	25-Jul-24	708.20	<u>\$ 852.00</u>
NATIONAL CENTER FOR CONSTRUCTION	11-Jul-24	852.00	<u>\$ 309.00</u>
NATIONAL COUNCIL OF TEACHERS	18-Jul-24	309.00	<u>\$ 510.00</u>
NATIONAL LATINO BEHAVIORAL HEALTH ASSOCIATION	18-Jul-24	510.00	<u>\$ 800.00</u>
NATIONAL SOCIETY FOR EXPERIENTIAL EDUCATION			



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NATIONAL SOCIETY OF PROFESSIONAL SURVEYORS INC	25-Jul-24	800.00	<u>\$ 300.00</u>
NAVARRO, ASHLEY	3-Jul-24	300.00	<u>\$ 155.58</u>
NAVARRO, MELISSA	11-Jul-24	155.58	<u>\$ 156.18</u>
NAVIGATE360 LLC	11-Jul-24	156.18	<u>\$ 2,047.50</u>
NCS PEARSON INC	25-Jul-24	2,047.50	<u>\$ 13,641.27</u>
NEARPOD LLC	11-Jul-24	3,062.44	
	25-Jul-24	10,578.83	<u>\$ 20,498.50</u>
NETSYNC NETWORK SOLUTIONS	11-Jul-24	6,787.50	
	18-Jul-24	8,046.00	
	25-Jul-24	5,665.00	<u>\$ 27,912.00</u>
NEW RESTORATION AND RECOVERY SERVICES LLC	3-Jul-24	24,662.00	
	25-Jul-24	3,250.00	<u>\$ 13,975.00</u>
NEXTGEN ARCHITECTS, LLC.	11-Jul-24	13,975.00	<u>\$ 7,342.46</u>
NICOLELLA, JENNIFER	25-Jul-24	7,342.46	<u>\$ 165.20</u>
NINO, ASHLEY	18-Jul-24	165.20	<u>\$ 89.11</u>
NITBLE ENTERPRISES, LLC	3-Jul-24	89.11	<u>\$ 1,765.60</u>
NO TEARS LEARNING, INC.	3-Jul-24	581.60	
	11-Jul-24	1,184.00	<u>\$ 99.04</u>
NORTH AMERICAN RESCUE HOLDINGS LLC	11-Jul-24	99.04	<u>\$ 9,840.48</u>
NORTH EAST INDEPENDENT SCHOOL DISTRICT	25-Jul-24	9,840.48	<u>\$ 12,033.80</u>
NORTHSIDE AFT ORGANIZING COMMITTEE	3-Jul-24	3,819.80	
	18-Jul-24	8,214.00	<u>\$ 42,341.40</u>
NORTHSIDE EDUCATION FOUNDATION	25-Jul-24	42,341.40	<u>\$ 2,472.92</u>
	18-Jul-24	42.92	
	25-Jul-24	2,430.00	<u>\$ 70,380.00</u>
NORTHSIDE INDEPENDENT SCHOOL DISTRICT	16-Jul-24	59,000.00	
	17-Jul-24	1,000.00	
	25-Jul-24	780.00	
	29-Jul-24	9,600.00	<u>\$ 417.02</u>
NOVAVISION, INC.	25-Jul-24	417.02	<u>\$ 92.00</u>
NS LEOTARDS LLC	18-Jul-24	92.00	<u>\$ 500.00</u>
NUNEZ, CUAUHTEMOC NIKOLAS			



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O'BOYLE, EDWARD E	25-Jul-24	500.00	<u>\$ 124.35</u>
OCCUPATIONAL HEALTH CENTERS OF THE	25-Jul-24	124.35	<u>\$ 12,040.00</u>
	3-Jul-24	3,186.00	
	11-Jul-24	4,182.00	
	18-Jul-24	2,089.00	
	25-Jul-24	2,583.00	
OCEAN GREEN BAKERIES LLC			<u>\$ 37.66</u>
	3-Jul-24	37.66	
OCHOA, AUDREY			<u>\$ 125.50</u>
	11-Jul-24	25.26	
	18-Jul-24	100.24	
OCHOA, JUAN C			<u>\$ 147.72</u>
	11-Jul-24	147.72	
OFFICE DEPOT BUSINESS SOLUTIONS LLC			<u>\$ 58,221.57</u>
	3-Jul-24	23,851.40	
	11-Jul-24	19,939.28	
	18-Jul-24	9,853.67	
	25-Jul-24	4,577.22	
OHIO CHILD SUPPORT PAYMENT CENTRAL			<u>\$ 244.80</u>
	25-Jul-24	244.80	
OHMAN ENTERPRISES, LLC			<u>\$ 3,426.48</u>
	3-Jul-24	1,022.60	
	11-Jul-24	283.38	
	18-Jul-24	1,732.50	
	25-Jul-24	388.00	
OLMEDA, AIDA I			<u>\$ 872.29</u>
	11-Jul-24	806.25	
	18-Jul-24	12.88	
	25-Jul-24	53.16	
ONCE IN A WILD			<u>\$ 2,550.00</u>
	11-Jul-24	2,550.00	
ONE SOCK PROMOTIONS LLC			<u>\$ 1,665.00</u>
	25-Jul-24	1,665.00	
ONE TIME PAY VENDOR			<u>\$ 17,630.95</u>
	3-Jul-24	2,606.70	
	11-Jul-24	5,314.91	
	18-Jul-24	3,272.56	
	25-Jul-24	6,436.78	
OPEN TEXT INC			<u>\$ 4,270.51</u>
	3-Jul-24	4,270.51	
OPRYLAND HOTEL TEXAS - L.P.			<u>\$ 391.31</u>
	3-Jul-24	391.31	
O'REILLY AUTOMOTIVE STORES, INC.			<u>\$ 6,752.25</u>
	3-Jul-24	2,091.82	
	11-Jul-24	1,271.00	
	18-Jul-24	1,121.34	
	25-Jul-24	2,268.09	
ORIGO EDUCATION, INC.			<u>\$ 1,320.00</u>
	25-Jul-24	1,320.00	
ORNELAS, DAVID			<u>\$ 422.69</u>



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OROSCO-HAYWARD, ROSE MARY	11-Jul-24	422.69	<u>\$ 174.74</u>
ORRIKAZ, LLC	3-Jul-24	174.74	<u>\$ 283.50</u>
OSI HARDWARE INC	18-Jul-24	283.50	<u>\$ 3,370.00</u>
OTC BRANDS INC	11-Jul-24	3,005.00	
	18-Jul-24	365.00	<u>\$ 679.21</u>
OUNCE HOUTSON LLC	3-Jul-24	43.11	
	11-Jul-24	509.64	
	18-Jul-24	126.46	<u>\$ 2,033.28</u>
OZ MONUMENTS	25-Jul-24	2,033.28	<u>\$ 9,950.00</u>
OZO EDU INC	3-Jul-24	9,950.00	<u>\$ 2,990.00</u>
PACIFIC LEARNING, INC.	11-Jul-24	2,990.00	<u>\$ 484,078.68</u>
PADILLA, CARL	3-Jul-24	484,078.68	<u>\$ 260.00</u>
PADILLA, FERNANDO A	18-Jul-24	260.00	<u>\$ 777.45</u>
PALMER, JASMINE RENEE	18-Jul-24	777.45	<u>\$ 73.83</u>
PANTOGRAN LLC	11-Jul-24	73.83	<u>\$ 100.77</u>
PAPE-DAWSON CONSULTING ENGINEERS, INC.	11-Jul-24	100.77	<u>\$ 1,900.00</u>
PARCO SCIENTIFIC, INC	11-Jul-24	1,900.00	<u>\$ 1,608.75</u>
PARK PLACE RECREATION INC	25-Jul-24	1,608.75	<u>\$ 50,506.35</u>
	18-Jul-24	32,306.35	
	25-Jul-24	18,200.00	<u>\$ 80.00</u>
PARKER, DAVID	18-Jul-24	80.00	<u>\$ 1,100.63</u>
PARRY'S PIZZA XIX LLC	3-Jul-24	1,100.63	<u>\$ 185.65</u>
PARTS TOWN, LLC.	18-Jul-24	185.65	<u>\$ 433.39</u>
PATTENAUDE, STACY MARIE	25-Jul-24	433.39	<u>\$ 1,977.81</u>
PATTERSON DENTAL SUPPLY, INC.	18-Jul-24	1,977.81	<u>\$ 752.17</u>
PAXTON PATTERSON, LLC	11-Jul-24	608.00	
	18-Jul-24	144.17	<u>\$ 33,816.75</u>
PC PARTS PLUS	18-Jul-24	33,816.75	<u>\$ 746.60</u>
PC SPECIALIST INC	11-Jul-24	746.60	



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PDG INDUSTRIES			\$ 5,095.50
	11-Jul-24	3,970.50	
	18-Jul-24	1,125.00	
PENA, MARISSA MARIE			\$ 738.22
	18-Jul-24	738.22	
PENNA, GLENN			\$ 9,081.00
	3-Jul-24	5,390.00	
	18-Jul-24	3,691.00	
PEPI CORPORATION			\$ 2,998.07
	3-Jul-24	1,356.33	
	11-Jul-24	1,080.94	
	18-Jul-24	560.80	
PEREZ, ILEANA M			\$ 950.39
	18-Jul-24	950.39	
PEREZ, RAUL			\$ 315.00
	25-Jul-24	315.00	
PEREZ, REGINA			\$ 203.12
	25-Jul-24	203.12	
PERFORMANCE HEALTH SUPPLY INC			\$ 4,331.85
	11-Jul-24	2,681.85	
	18-Jul-24	1,650.00	
PERIWINKLE TRADING COMPANY			\$ 165.00
	11-Jul-24	165.00	
PERMA-BOUND BOOKS			\$ 1,004.00
	18-Jul-24	1,004.00	
PERSYN ENGINEERING, INC.			\$ 1,365.00
	18-Jul-24	1,365.00	
PETRASH, MELANIE A			\$ 6,892.50
	3-Jul-24	6,892.50	
PETROLEUM SOLUTIONS, INC.			\$ 4,396.42
	25-Jul-24	4,396.42	
PFLUGER ARCHITECTS INC			\$ 24,032.33
	11-Jul-24	24,032.33	
PIIRTO, KEITH			\$ 314.76
	25-Jul-24	314.76	
PINNACLE MEDICAL MANAGEMENT			\$ 22,585.00
	3-Jul-24	210.00	
	11-Jul-24	13,825.00	
	18-Jul-24	8,550.00	
PIONEER MANUFACTURING COMPANY, INC.			\$ 9,474.50
	3-Jul-24	7,124.50	
	11-Jul-24	2,350.00	
PITSCO EDUCATION LLC			\$ 346.50
	18-Jul-24	346.50	
PITTMAN, MARIA B			\$ 73.63
	11-Jul-24	73.63	
PIZZA PROPERTIES, INC			\$ 809.25
	3-Jul-24	455.09	
	25-Jul-24	354.16	
PIZZA VENTURE OF SAN ANTONIO			\$ 485.86
	3-Jul-24	101.97	
	25-Jul-24	383.89	



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PLAYCORE GROUP, INC & SUBSIDIARIES			\$ 2,224.00
	3-Jul-24	2,224.00	
POCKET NURSE ENTERPRISES, INC			\$ 30.59
	18-Jul-24	30.59	
POLLOM, VALERIE			\$ 136.97
	11-Jul-24	136.97	
PONCE, RICARDO			\$ 55.64
	25-Jul-24	55.64	
PONTON, JULIE SUZANNE			\$ 14.00
	11-Jul-24	14.00	
PORT ENTERPRISES LTD			\$ 747,810.11
	11-Jul-24	747,810.11	
POSITIVE PROMOTIONS INC.			\$ 786.82
	11-Jul-24	136.95	
	18-Jul-24	649.87	
POTEET, GORDON E			\$ 455.00
	3-Jul-24	50.00	
	25-Jul-24	405.00	
POWELL, AUDREY S			\$ 84.42
	11-Jul-24	84.42	
POWELL, SHARLA			\$ 150.69
	11-Jul-24	150.69	
POWER LIGHT FIX LLC			\$ 1,061.20
	3-Jul-24	623.80	
	11-Jul-24	437.40	
PPG ARCHITECTURAL FINISHERS, INC.			\$ 577.08
	11-Jul-24	242.88	
	25-Jul-24	334.20	
PRATS, JOSHUA JASON			\$ 128.84
	11-Jul-24	128.84	
PRECISION BUSINESS MACHINES INC			\$ 8,390.57
	11-Jul-24	6,865.34	
	18-Jul-24	1,525.23	
PRECISION SAW & TOOLTEX, INC.			\$ 263.26
	25-Jul-24	263.26	
PRESBYTERIAN MO-RANCH ASSEMBLY			\$ 2,145.00
	25-Jul-24	2,145.00	
PRICE, BRITTANY L			\$ 840.00
	11-Jul-24	840.00	
PRICE, LENA M.			\$ 16.35
	11-Jul-24	16.35	
PRONTO SANDBLASTING & COATING & OILFIELD SERVICES			\$ 195,308.00
	11-Jul-24	100,260.00	
	18-Jul-24	95,048.00	
PROPHET CORPORATION, THE			\$ 15,061.96
	3-Jul-24	3,340.50	
	11-Jul-24	1,543.54	
	18-Jul-24	3,637.01	
	25-Jul-24	6,540.91	
PROPIO LS LLC			\$ 760.65
	25-Jul-24	760.65	
PROSE, AMBER			\$ 2,492.50



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Vendor Name	Check Date	Check Amount	Total Paid
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3-Jul-24	2,492.50	<u>\$ 150.00</u>
PURTELL, VONNA	3-Jul-24	150.00	<u>\$ 520.00</u>
PYRAMID SCHOOL PRODUCTS	3-Jul-24	520.00	<u>\$ 12,853.12</u>
	3-Jul-24	359.90	
	11-Jul-24	12,061.70	
QEP, INC	25-Jul-24	431.52	<u>\$ 33,011.80</u>
	3-Jul-24	8,553.75	
	11-Jul-24	142.50	
	18-Jul-24	21,322.00	
	25-Jul-24	2,993.55	
QUINTANILLA, EVA			<u>\$ 103.50</u>
	11-Jul-24	103.50	
QUINTERO, ESMERALDA			<u>\$ 130.65</u>
	11-Jul-24	130.65	
QUIPP, JACK			<u>\$ 46,036.80</u>
	25-Jul-24	46,036.80	
R L ROHDE GENERAL CONTRACTING, INC			<u>\$ 307,704.00</u>
	11-Jul-24	307,704.00	
R.E.C. INDUSTRIES, INC			<u>\$ 590,270.00</u>
	11-Jul-24	590,270.00	
RABA-KISTNER INC			<u>\$ 20,019.50</u>
	3-Jul-24	300.00	
	11-Jul-24	19,719.50	
RAIN PONCHOS PLUS, LLC			<u>\$ 391.45</u>
	18-Jul-24	391.45	
RAINBOW GARDENS #3			<u>\$ 294.70</u>
	11-Jul-24	294.70	
RAMIREZ, ESTEVAN			<u>\$ 216.00</u>
	3-Jul-24	108.00	
	11-Jul-24	108.00	
RAMIREZ, JORGE A			<u>\$ 875.00</u>
	3-Jul-24	475.00	
	11-Jul-24	400.00	
RAMIREZ, LORI M			<u>\$ 55.14</u>
	11-Jul-24	55.14	
RAMOS, LAURIE A.			<u>\$ 91.19</u>
	11-Jul-24	91.19	
RAMOS, LYNDA ANN			<u>\$ 910.00</u>
	3-Jul-24	910.00	
RAMOS, MICHAEL EDWARD			<u>\$ 38.00</u>
	25-Jul-24	38.00	
RAMSEY, BRITTANY			<u>\$ 270.00</u>
	3-Jul-24	130.00	
	25-Jul-24	140.00	
RAPID EXPRESS CAR WASH LLC			<u>\$ 1,740.00</u>
	11-Jul-24	1,740.00	
RAPTOR TECHNOLOGIES, LLC.			<u>\$ 380.00</u>
	11-Jul-24	380.00	



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Vendor Name	Check Date	Check Amount	Total Paid
RATHER, CHRISTINA			\$ 327.61
	11-Jul-24	327.61	
RAYBURN, TRACY D			\$ 186.93
	11-Jul-24	186.93	
RCO CONSTRUCTION LLC			\$ 413,970.00
	11-Jul-24	413,970.00	
RDK SERVICES, LP.			\$ 80,382.80
	3-Jul-24	13,057.76	
	11-Jul-24	30,362.25	
	18-Jul-24	21,819.77	
	25-Jul-24	15,143.02	
REALITYWORKS, INC			\$ 5,538.90
	3-Jul-24	5,538.90	
REALLY GOOD STUFF LLC			\$ 2,674.44
	25-Jul-24	2,674.44	
REDZIC, ZLATAN			\$ 260.00
	3-Jul-24	260.00	
REESER, GAIL L			\$ 738.00
	18-Jul-24	738.00	
REGENTS OF THE UNIVERSITY OF CALIFORNIA, RIVERSIDE			\$ 600.00
	11-Jul-24	600.00	
REGION IV EDUCATION SERVICE CENTER			\$ 16,392.00
	3-Jul-24	122.40	
	11-Jul-24	1,530.00	
	18-Jul-24	225.00	
	25-Jul-24	14,514.60	
REGULES, STEPHEN			\$ 96.95
	25-Jul-24	96.95	
RELIABLE PARTS INC			\$ 201.74
	3-Jul-24	40.82	
	11-Jul-24	29.38	
	18-Jul-24	87.03	
	25-Jul-24	44.51	
RENAISSANCE HOTEL OPERATING COMPANY			\$ 1,134.43
	3-Jul-24	381.31	
	11-Jul-24	753.12	
REXEL USA INC			\$ 3,962.44
	3-Jul-24	1,287.37	
	11-Jul-24	1,621.17	
	18-Jul-24	424.93	
	25-Jul-24	628.97	
REYES, RAQUEL			\$ 15.14
	11-Jul-24	15.14	
REYNA, KRIS R			\$ 240.00
	3-Jul-24	120.00	
	25-Jul-24	120.00	
RGR GRAPHICS TEXAS LLC			\$ 600.00
	18-Jul-24	600.00	
RICE UNIVERSITY			\$ 695.00
	3-Jul-24	695.00	
RICOH USA, INC.			\$ 18,876.74
	3-Jul-24	30.00	



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Vendor Name	Check Date	Check Amount	Total Paid
	11-Jul-24	18,651.79	
	25-Jul-24	194.95	
RIDE AWAY BICYCLES			\$ 1,060.00
	25-Jul-24	1,060.00	
RIOS, JIMMIE D			\$ 1,540.26
	3-Jul-24	1,540.26	
RITA'S MEXICAN COCINA			\$ 244.14
	3-Jul-24	71.74	
	11-Jul-24	172.40	
RITCH, CHERIE M.			\$ 38.00
	25-Jul-24	38.00	
RIVER CITY PRODUCE			\$ 366.95
	3-Jul-24	276.25	
	11-Jul-24	8.55	
	18-Jul-24	82.15	
ROCHA, ANNA YVONNE			\$ 81.60
	18-Jul-24	81.60	
RODRIGUEZ TIRE & AUTOMOTIVE SERVICES INC			\$ 3,770.70
	11-Jul-24	3,770.70	
RODRIGUEZ, CLARISSA			\$ 810.00
	18-Jul-24	810.00	
RODRIGUEZ, FRED VASQUEZ			\$ 90.05
	25-Jul-24	90.05	
RODRIGUEZ, GEORGE			\$ 60.00
	18-Jul-24	60.00	
RODRIGUEZ, ISAI			\$ 243.00
	18-Jul-24	243.00	
RODRIGUEZ, MC KENZIE A			\$ 36.58
	25-Jul-24	36.58	
ROGERS, HALO C			\$ 187.00
	25-Jul-24	187.00	
ROJAS, ELISA MARIE			\$ 523.75
	18-Jul-24	523.75	
ROJO, BILLY			\$ 775.00
	3-Jul-24	775.00	
ROMERO, ROBERTO			\$ 2,851.20
	11-Jul-24	2,851.20	
ROSE CLEANERS			\$ 19,401.99
	3-Jul-24	5,446.21	
	11-Jul-24	4,536.50	
	18-Jul-24	9,419.28	
ROUND ROCK INDEPENDENT SCHOOL DISTRICT			\$ 7,099.17
	25-Jul-24	7,099.17	
ROUNDARCH ISOBAR INC			\$ 8,832.89
	3-Jul-24	8,832.89	
ROWLEY, ANGELA L			\$ 216.00
	18-Jul-24	216.00	
RRPFG. LP			\$ 56,084.00
	25-Jul-24	56,084.00	
RS HIGH GEAR, LLC.			\$ 3,204.00
	11-Jul-24	1,881.00	
	18-Jul-24	1,323.00	



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Vendor Name	Check Date	Check Amount	Total Paid
RUBBICO, EMILY MARIE			\$ 37.42
	25-Jul-24	37.42	
RUEL-SCHAEFER, DEBORAH L			\$ 2,202.25
	18-Jul-24	2,109.81	
	25-Jul-24	92.44	
RUFFO, REGINA L.			\$ 9.51
	11-Jul-24	9.51	
RUIZ, JAMES V.			\$ 584.62
	25-Jul-24	584.62	
RUIZ-UFLAND, AYDEE			\$ 912.84
	25-Jul-24	912.84	
RUSH TRUCK CENTER OF TEXAS, LP			\$ 23,948.34
	3-Jul-24	4,785.15	
	11-Jul-24	3,522.88	
	18-Jul-24	2,755.00	
	25-Jul-24	12,885.31	
RUSH, ELIZABETH			\$ 29.82
	11-Jul-24	29.82	
RUX, THOMAS A.			\$ 41.47
	11-Jul-24	41.47	
SA LEGAL NEWS LLC			\$ 654.00
	3-Jul-24	134.00	
	11-Jul-24	218.00	
	25-Jul-24	302.00	
SAENZ, ROGER			\$ 21.71
	3-Jul-24	21.71	
SAFEWAY SUPPLY, INC.			\$ 7,159.50
	11-Jul-24	1,147.50	
	25-Jul-24	6,012.00	
SALANGSANG-SEGOVIA, STACY			\$ 76.18
	11-Jul-24	76.18	
SALAZAR-LICON, JETRINA M			\$ 250.00
	3-Jul-24	250.00	
SALDANA, CORINNE C			\$ 1,133.98
	18-Jul-24	1,133.98	
SAM'S CLUB DIRECT			\$ 13,173.47
	3-Jul-24	1,352.65	
	11-Jul-24	3,371.68	
	18-Jul-24	436.54	
	25-Jul-24	8,012.60	
SAMUEL A RAMIREZ & CO INC			\$ 799.18
	31-Jul-24	799.18	
SAMUELS GLASS COMPANY, LLC			\$ 2,891.04
	11-Jul-24	2,891.04	
SAMUELS, REBECCA FAITH			\$ 4.09
	11-Jul-24	4.09	
SAN ANTONIO BELTING & PULLEY CO INC			\$ 269.64
	3-Jul-24	269.64	
SAN ANTONIO CHILDREN'S MUSEUM			\$ 910.00
	1-Jul-24	910.00	
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT			\$ 446.34
	3-Jul-24	446.34	



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Vendor Name	Check Date	Check Amount	Total Paid
SAN ANTONIO INDUSTRIAL SUPPLY			\$ 73,266.20
	3-Jul-24	22,153.20	
	11-Jul-24	7,534.80	
	18-Jul-24	20,088.50	
	25-Jul-24	23,489.70	
SAN ANTONIO RARE COIN INC			\$ 765.00
	11-Jul-24	765.00	
SAN ANTONIO SPIRIT, LLC.			\$ 4,680.00
	3-Jul-24	4,680.00	
SAN ANTONIO SPURS LLC			\$ 1,250.00
	25-Jul-24	1,250.00	
SAN ANTONIO TELEVISION LLC			\$ 7,000.00
	11-Jul-24	7,000.00	
SAN ANTONIO'S INCREDIBLE PIZZA CO LLC			\$ 329.86
	25-Jul-24	329.86	
SAN ROMAN, LAURA			\$ 229.50
	3-Jul-24	229.50	
SANCHEZ, LYDIA M			\$ 62.85
	11-Jul-24	62.85	
SANCHEZ, SAMANTHA			\$ 1,225.22
	11-Jul-24	1,225.22	
SANDERS, NICOLE			\$ 13.27
	11-Jul-24	13.27	
SANDOVAL, ELVA			\$ 893.00
	3-Jul-24	401.00	
	11-Jul-24	492.00	
SANKEY EQUIPMENT CO			\$ 4,173.25
	25-Jul-24	4,173.25	
SANTANA, STEPHANIE M			\$ 71.15
	11-Jul-24	71.15	
SANTANDREU EDUCATION, INC.			\$ 3,000.00
	3-Jul-24	720.00	
	18-Jul-24	2,280.00	
SANTEX TRUCK CENTER			\$ 31,126.51
	3-Jul-24	5,027.72	
	11-Jul-24	10,593.16	
	18-Jul-24	8,145.04	
	25-Jul-24	7,360.59	
SANTILOS THEATERS LLC			\$ 7,024.24
	3-Jul-24	7,024.24	
SANTOYO, LISA J			\$ 56.21
	18-Jul-24	56.21	
SAQ HOLDINGS, CORP.			\$ 7,015.00
	11-Jul-24	7,015.00	
SAT RADIO COMMUNICATIONS, LTD.			\$ 55.95
	3-Jul-24	55.95	
SBM GENERAL CONTRACTOR, LLC			\$ 20,000.00
	25-Jul-24	20,000.00	
SCHAUB, CONNIE			\$ 265.18
	3-Jul-24	265.18	
SCHNEDLER, LESLIE			\$ 64.39
	11-Jul-24	64.39	



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Vendor Name	Check Date	Check Amount	Total Paid
SCHOLASTIC INC.			\$ 62,778.58
	3-Jul-24	47,177.01	
	11-Jul-24	1,280.68	
	25-Jul-24	14,320.89	
SCHOOL HEALTH CORPORATION			\$ 7,765.92
	3-Jul-24	6,296.68	
	11-Jul-24	487.59	
	25-Jul-24	981.65	
SCHOOL SPECIALTY LLC			\$ 48,363.51
	3-Jul-24	4,986.37	
	11-Jul-24	3,346.91	
	18-Jul-24	5,184.49	
	25-Jul-24	34,845.74	
SCOTT, LINDA			\$ 36.25
	3-Jul-24	36.25	
SCREENCASTIFY LLC			\$ 20,000.00
	11-Jul-24	20,000.00	
SDS ART LLC			\$ 5,092.00
	11-Jul-24	1,299.00	
	18-Jul-24	2,038.00	
	25-Jul-24	1,755.00	
SEA-CHORD GROUP, INC.			\$ 4,535.00
	25-Jul-24	4,535.00	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC			\$ 48,173.92
	18-Jul-24	48,173.92	
SEIDLITZ EDUCATION, LLC			\$ 23,076.92
	18-Jul-24	23,076.92	
SERNA, PAUL ANTHONY			\$ 145.00
	25-Jul-24	145.00	
SERRANO, DEBORAH			\$ 3,732.00
	3-Jul-24	1,620.00	
	25-Jul-24	2,112.00	
SEVERIN INTERMEDIATE HOLDINGS, LLC.			\$ 3,770.32
	18-Jul-24	3,770.32	
SHARP ELECTRONICS CORPORATION			\$ 30,802.05
	18-Jul-24	30,802.05	
SHEFFIELD, LAURA			\$ 29.91
	18-Jul-24	29.91	
SHERMAN, MICHELLE			\$ 57.49
	11-Jul-24	57.49	
SHERWIN-WILLIAMS COMPANY, THE			\$ 6,904.35
	3-Jul-24	2,337.57	
	11-Jul-24	607.96	
	18-Jul-24	3,198.70	
	25-Jul-24	760.12	
SHERWOOD HOLDINGS I INC			\$ 770.44
	25-Jul-24	770.44	
SHIFFLER EQUIPMENT SALES INC			\$ 8,828.72
	25-Jul-24	8,828.72	
SHI-GOVERNMENT SOLUTIONS INC.			\$ 29,177.66
	11-Jul-24	1,855.40	
	18-Jul-24	26,597.86	



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Vendor Name	Check Date	Check Amount	Total Paid
SHOEMAKE, DARLENE	25-Jul-24	724.40	<u>\$ 360.00</u>
SILBER & ASSOCIATES LLC	18-Jul-24	360.00	<u>\$ 62,094.64</u>
SILVA AGUILAR, ANA	18-Jul-24	62,094.64	<u>\$ 402.00</u>
SIMMONDS, SHAWN M	3-Jul-24	134.00	
	11-Jul-24	268.00	<u>\$ 173.10</u>
SIMMONS, DEMETRIA	25-Jul-24	173.10	<u>\$ 495.89</u>
SINGLE PIECE APPAREL	11-Jul-24	495.89	<u>\$ 1,684.90</u>
SISK, VALERIE	3-Jul-24	1,684.90	<u>\$ 204.87</u>
SISTERS EVENTS & DECOR	11-Jul-24	204.87	<u>\$ 240.00</u>
SITEONE LANDSCAPE SUPPLY HOLDING, LLC.	11-Jul-24	120.00	
	25-Jul-24	120.00	<u>\$ 74,069.71</u>
SK AND A., INC.	3-Jul-24	276.75	
	18-Jul-24	22,772.96	
	25-Jul-24	51,020.00	<u>\$ 93,497.94</u>
SKILLS USA TEXAS ASSOCIATION, SECONDARY DIVISION	18-Jul-24	93,497.94	<u>\$ 1,450.00</u>
SMARTSCHOOL SYSTEMS LLC	18-Jul-24	1,450.00	<u>\$ 4,674.00</u>
SMITH, DESIREE	18-Jul-24	4,674.00	<u>\$ 76.30</u>
SMITH, MELISSA DIANE	11-Jul-24	76.30	<u>\$ 100.00</u>
SNIDER, MIRANDA D.	18-Jul-24	100.00	<u>\$ 769.71</u>
SOCCER WALL COMPANY, THE	11-Jul-24	769.71	<u>\$ 447.95</u>
SOCIAL STUDIES SCHOOL SERVICE	11-Jul-24	447.95	<u>\$ 904.18</u>
SOLIANT HEALTH LLC	11-Jul-24	904.18	<u>\$ 23,396.46</u>
SOLIZ, TESILIA	3-Jul-24	14,538.40	
	11-Jul-24	8,858.06	<u>\$ 55.00</u>
SOLLARS, AMALIA	18-Jul-24	55.00	<u>\$ 158.92</u>
SOLUTION TREE, INC.	11-Jul-24	158.92	<u>\$ 1,490.00</u>
SONOVA USA INC	25-Jul-24	1,490.00	<u>\$ 409.99</u>
SOUTH TEXAS PIZZA INC	11-Jul-24	409.99	<u>\$ 2,588.86</u>
	3-Jul-24	1,219.73	



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Vendor Name	Check Date	Check Amount	Total Paid
SOUTH TEXAS SWIMMING INC	18-Jul-24	1,369.13	\$ 7,090.00
SOUTHERN COMPUTER WAREHOUSE	3-Jul-24	7,090.00	\$ 909.09
SOUTHERN NEWSPAPERS INC	3-Jul-24 11-Jul-24	750.97 158.12	\$ 673.79
SOUTHERN TIRE MART LLC	25-Jul-24	673.79	\$ 9,750.00
SOUTHERN VETERINARY PARTNERS LLC	3-Jul-24	9,750.00	\$ 2,585.65
SOUTHWASTE DISPOSAL, LLC.	11-Jul-24	2,585.65	\$ 33,660.36
SOUTHWEST INDEPENDENT SCHOOL DISTRICT	25-Jul-24	33,660.36	\$ 1,179.92
SOUTHWEST TEXAS EQUIPMENT DISTR.INC.	3-Jul-24	1,179.92	\$ 8,348.25
SOUTHWESTERN BELL TELEPHONE CO	3-Jul-24 25-Jul-24	8,112.00 236.25	\$ 53,001.65
SPAWGLASS CIVIL CONSTRUCTION INC	3-Jul-24 11-Jul-24 25-Jul-24	3,776.84 49,110.31 114.50	\$ 219,844.06
SPHERO, INC.	11-Jul-24	219,844.06	\$ 1,138.23
SPORTDECALS, INC.	3-Jul-24	1,138.23	\$ 440.00
SPORTS LEISURE LLC	11-Jul-24	440.00	\$ 900.00
SQUYRES, CARRIE	25-Jul-24	900.00	\$ 793.63
ST HILAIRE, AMANDA	11-Jul-24	793.63	\$ 568.50
STAGG ENTERPRISES	25-Jul-24	568.50	\$ 167.45
STAINED GLASS CRAFTERS WORKBENCH	3-Jul-24	167.45	\$ 273.00
STANDARD INSURANCE CO	11-Jul-24	273.00	\$ 339,114.70
STAPLES INC	31-Jul-24	339,114.70	\$ 99.99
STATE BOARD FOR EDUCATOR CERTIFICATION	3-Jul-24	99.99	\$ 513.00
STATE OF ALASKA	17-Jul-24 18-Jul-24	342.00 171.00	\$ 609.00
STC ENVIRONMENTAL SERVICES, INC	25-Jul-24	609.00	\$ 3,249.00
STEP BY STEP INC	11-Jul-24	3,249.00	\$ 233.14
	11-Jul-24	233.14	



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Vendor Name	Check Date	Check Amount	Total Paid
STEPHENS, TANYA I.			<u>\$ 171.03</u>
	25-Jul-24	171.03	
STEPPING STONES GROUP LLC, THE			<u>\$ 980.00</u>
	11-Jul-24	980.00	
STEVE WEISS MUSIC, INC.			<u>\$ 3,525.00</u>
	11-Jul-24	3,525.00	
STILES, LAUREN			<u>\$ 599.03</u>
	11-Jul-24	599.03	
SULLIVAN GLOBAL VENTURES LLC			<u>\$ 358.83</u>
	11-Jul-24	358.83	
SULLIVAN SUPPLY INC			<u>\$ 2,243.00</u>
	18-Jul-24	2,243.00	
SUMMERALL, MICHELE			<u>\$ 929.07</u>
	25-Jul-24	929.07	
SUMMERVILLE, ERIC DAVID			<u>\$ 170.00</u>
	18-Jul-24	170.00	
SUMMIT FIRE & SECURITY LLC			<u>\$ 6,181.90</u>
	3-Jul-24	3,633.90	
	11-Jul-24	1,287.00	
	18-Jul-24	1,261.00	
SUNRISE GROUP HOLDINGS LLC			<u>\$ 203.57</u>
	25-Jul-24	203.57	
SUPER DUPER, INC.			<u>\$ 4,495.10</u>
	11-Jul-24	550.00	
	25-Jul-24	3,945.10	
SUTHERLAND, PATRICK			<u>\$ 160.00</u>
	3-Jul-24	160.00	
SWEETWATER SOUND HOLDINGS LLC			<u>\$ 11,530.58</u>
	3-Jul-24	306.97	
	11-Jul-24	5,724.61	
	25-Jul-24	5,499.00	
SWIMFREAK LLC			<u>\$ 2,204.00</u>
	11-Jul-24	684.00	
	18-Jul-24	1,520.00	
SWOBODA, EMILY			<u>\$ 198.99</u>
	11-Jul-24	198.99	
SYSCO USA I INC			<u>\$ 22,826.56</u>
	3-Jul-24	17,775.65	
	11-Jul-24	973.45	
	25-Jul-24	4,077.46	
TAB PRODUCTS CO, LLC			<u>\$ 996.60</u>
	3-Jul-24	996.60	
TACOS RODEO DE JALISCO			<u>\$ 351.17</u>
	3-Jul-24	105.30	
	18-Jul-24	208.65	
	23-Jul-24	37.22	
TAFT BAND BOOSTER			<u>\$ 1.00</u>
	3-Jul-24	1.00	
TALAMANTES, ESPERANZA			<u>\$ 66.33</u>
	18-Jul-24	66.33	
TALLEY, DEBORAH L.			<u>\$ 160.00</u>
	18-Jul-24	160.00	



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Vendor Name	Check Date	Check Amount	Total Paid
TAMES, CAROLINE			\$ 3,500.00
	3-Jul-24	3,500.00	
TARUN, MELISSA			\$ 1,683.00
	3-Jul-24	216.00	
	11-Jul-24	657.00	
	25-Jul-24	810.00	
TAYLOR PROMOTIONAL PRODUCTS INC			\$ 179.45
	11-Jul-24	179.45	
TCG GROUP HOLDINGS, LLP			\$ 1,096,879.71
	5-Jul-24	11,551.40	
	19-Jul-24	11,446.40	
	26-Jul-24	1,073,881.91	
TEACHER CREATED MATERIALS INC			\$ 4,289.93
	25-Jul-24	4,289.93	
TEACHER RETIREMENT OF TEXAS			\$ 9,125,749.34
	5-Jul-24	9,125,749.34	
TEACHER SYNERGY, LLC			\$ 19,658.03
	25-Jul-24	19,658.03	
TEAMLEADER			\$ 887.26
	18-Jul-24	887.26	
TEATRO AUDAZ SAN ANTONIO			\$ 8,766.34
	3-Jul-24	5,216.34	
	11-Jul-24	3,550.00	
TELLUS EQUIPMENT SOLUTIONS LLC			\$ 389.75
	11-Jul-24	389.75	
TENA, LIBRADO RAYMOND			\$ 445.23
	11-Jul-24	445.23	
TENNIS OUTLET, INC.			\$ 41,328.00
	11-Jul-24	41,328.00	
TERRA NOVA VIOLINS			\$ 6,177.30
	3-Jul-24	5,059.78	
	11-Jul-24	1,117.52	
TERRACON CONSULTANTS INC			\$ 2,460.00
	25-Jul-24	2,460.00	
TEXAS A&M ENGINEERING EXTENSION SERVICE			\$ 775.00
	11-Jul-24	775.00	
TEXAS AIR PRODUCTS LTD			\$ 2,311.00
	3-Jul-24	1,950.00	
	11-Jul-24	361.00	
TEXAS AIRSYSTEMS LLC			\$ 37,432.82
	3-Jul-24	4,403.27	
	11-Jul-24	6,135.27	
	18-Jul-24	15,924.28	
	25-Jul-24	10,970.00	
TEXAS AIRWALL SERVICES LLC			\$ 5,500.00
	25-Jul-24	5,500.00	
TEXAS ASSOCIATION OF PARENTS & EDUCATORS			\$ 230.00
	11-Jul-24	230.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			\$ 850.00
	18-Jul-24	850.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS			\$ 3,902.48
	3-Jul-24	2,457.96	



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Vendor Name	Check Date	Check Amount	Total Paid
TEXAS ASSOCIATION OF SCHOOL BUSINESS	11-Jul-24	1,444.52	<u>\$ 580.00</u>
	3-Jul-24	435.00	
	11-Jul-24	145.00	
TEXAS CAUCUS OF BLACK			<u>\$ 500.00</u>
	25-Jul-24	500.00	
TEXAS CHRISTIAN UNIVERSITY			<u>\$ 700.00</u>
	3-Jul-24	700.00	
TEXAS COMMISSION ON ENVIRONMENTAL			<u>\$ 7,800.00</u>
	18-Jul-24	7,800.00	
TEXAS COMMISSION ON LAW ENFORCEMENT			<u>\$ 35.00</u>
	18-Jul-24	35.00	
TEXAS CONTRACT EMBROIDERY COMPANY			<u>\$ 181.30</u>
	25-Jul-24	181.30	
TEXAS COUNCIL OF ADMINISTRATOR			<u>\$ 220.00</u>
	18-Jul-24	220.00	
TEXAS DECON LLC			<u>\$ 1,320.00</u>
	3-Jul-24	1,320.00	
TEXAS DEPARTMENT OF AGRICULTURE			<u>\$ 75.00</u>
	25-Jul-24	75.00	
TEXAS DEPARTMENT OF INFORMATION RESOURCES			<u>\$ 983.60</u>
	25-Jul-24	983.60	
TEXAS DEPARTMENT OF PUBLIC SAFETY			<u>\$ 461.00</u>
	25-Jul-24	461.00	
TEXAS DEPARTMENT OF STATE HEALTH			<u>\$ 57.00</u>
	25-Jul-24	57.00	
TEXAS DEPT OF LICENSING & REGULATION			<u>\$ 3,365.00</u>
	18-Jul-24	1,905.00	
	25-Jul-24	1,460.00	
TEXAS ENTERPRISES, INC.			<u>\$ 4,748.37</u>
	3-Jul-24	1,562.45	
	11-Jul-24	1,421.53	
	18-Jul-24	1,764.39	
TEXAS GRANDPARENTS RAISING GRANDCHILDREN INC			<u>\$ 532.50</u>
	3-Jul-24	532.50	
TEXAS HEALTH AND HUMAN SERVICES COMMISSION			<u>\$ 80.00</u>
	11-Jul-24	80.00	
TEXAS LOCK & DOOR CLOSER INC			<u>\$ 4,536.45</u>
	3-Jul-24	2,654.22	
	11-Jul-24	1,186.00	
	18-Jul-24	304.00	
	25-Jul-24	392.23	
TEXAS MOTION SPORTS LLC			<u>\$ 490.60</u>
	3-Jul-24	490.60	
TEXAS MULTI-CHEM LTD.			<u>\$ 107,181.00</u>
	3-Jul-24	21,015.00	
	25-Jul-24	86,166.00	
TEXAS MUNICIPAL POLICE ASSOCIATION			<u>\$ 192.00</u>
	25-Jul-24	192.00	
TEXAS PARENT TO PARENT			<u>\$ 700.00</u>
	11-Jul-24	700.00	
TEXAS PUBLIC PURCHASING ASSOCIATION			<u>\$ 100.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
TEXAS SCENIC COMPANY INC	18-Jul-24	100.00	\$ 8,216.25
	3-Jul-24	1,430.00	
	11-Jul-24	5,780.00	
	25-Jul-24	1,006.25	
TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION			\$ 1,000.00
	11-Jul-24	1,000.00	
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN			\$ 8,115.25
	11-Jul-24	7,540.25	
	25-Jul-24	575.00	
TEXAS STATE COMPTROLLER			\$ 10,551.78
	19-Jul-24	10,551.78	
TEXAS STATE UNIVERSITY			\$ 1,000.00
	11-Jul-24	1,000.00	
TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL			\$ 55.00
	3-Jul-24	55.00	
TEXAS TACO CABANA LP			\$ 1,162.52
	3-Jul-24	1,162.52	
TEXAS TECH UNIVERSITY			\$ 1,200.00
	3-Jul-24	1,200.00	
TEXAS TENNIS COACHES INC			\$ 50.00
	18-Jul-24	50.00	
TEXAS THESPIANS, A CHAPTER OF THE EDUCATIONAL			\$ 440.00
	18-Jul-24	250.00	
	25-Jul-24	190.00	
TEXAS TROPHIES INC			\$ 1,306.25
	3-Jul-24	167.55	
	11-Jul-24	1,138.70	
THAMES, DOYLE			\$ 348.00
	18-Jul-24	348.00	
THE TEXAS VIOLIN SHOP			\$ 160.00
	3-Jul-24	160.00	
THERAPY SHOPPE			\$ 33.98
	25-Jul-24	33.98	
THINK SOCIAL PUBLISHING, INC			\$ 542.01
	11-Jul-24	542.01	
THOMPSON, JENNIFER			\$ 106.28
	3-Jul-24	106.28	
THORTON, AMANDA DENISE			\$ 227.78
	3-Jul-24	227.78	
THRIST, HARRISON			\$ 273.42
	25-Jul-24	273.42	
TIGER SANITATION LLC			\$ 5,199.13
	11-Jul-24	5,199.13	
TIJERINA JR., JACOB			\$ 471.24
	11-Jul-24	6.50	
	25-Jul-24	464.74	
T-MOBILE USA INC			\$ 8,458.26
	11-Jul-24	8,458.26	
TOGETHER GROUP, LLC			\$ 550.00
	25-Jul-24	550.00	
TOLIVER, TIMOTHY			\$ 1,156.18



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Vendor Name	Check Date	Check Amount	Total Paid
	18-Jul-24	799.93	
	25-Jul-24	356.25	
TOP GOLF USA INC			\$ 2,005.95
	3-Jul-24	288.00	
	17-Jul-24	468.45	
	25-Jul-24	1,249.50	
TOPE, DEBRA A			\$ 103.92
	3-Jul-24	103.92	
TOPSIDE CONTRACTING, LLC			\$ 349,830.56
	25-Jul-24	349,830.56	
TORG CORP			\$ 262.50
	25-Jul-24	262.50	
TORRES, HECTOR H			\$ 699.16
	3-Jul-24	699.16	
TORRES, MARIA			\$ 25.06
	18-Jul-24	25.06	
TORRES, MARY, J.			\$ 79.93
	11-Jul-24	79.93	
TOTE INC			\$ 1,247.00
	18-Jul-24	1,247.00	
TPA OF TEXAS INVESTMENTS, LLC			\$ 223,993.72
	3-Jul-24	12,000.83	
	31-Jul-24	211,992.89	
TRAINING NETWORK LLC			\$ 261.90
	25-Jul-24	261.90	
TRANE U.S., INC			\$ 25,671.50
	3-Jul-24	906.17	
	11-Jul-24	9,260.20	
	18-Jul-24	855.88	
	25-Jul-24	14,649.25	
TREE HOUSE, INC.			\$ 15,679.06
	3-Jul-24	5,582.49	
	11-Jul-24	3,509.20	
	18-Jul-24	2,583.05	
	25-Jul-24	4,004.32	
TREJO, KRISTOPHER C.			\$ 543.67
	11-Jul-24	543.67	
TRESONA MULTIMEDIA, LLC.			\$ 405.00
	18-Jul-24	405.00	
TREVINO, CORTNEY			\$ 970.55
	25-Jul-24	970.55	
TRIBLE, HEATHER			\$ 570.34
	25-Jul-24	570.34	
TRIPLE GEM PROPERTIES, INC.			\$ 1,399.56
	25-Jul-24	1,399.56	
TRIPLE S STEEL SUPPLY HOLDINGS INC			\$ 1,705.91
	3-Jul-24	326.23	
	11-Jul-24	478.36	
	18-Jul-24	604.68	
	25-Jul-24	296.64	
TS ENTERPRISES ASSOCIATES, INC			\$ 767.00
	11-Jul-24	767.00	



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Vendor Name	Check Date	Check Amount	Total Paid
TSVETKOVA, SVETLANA			\$ 50.00
	25-Jul-24	50.00	
TUNAMOUSE INC			\$ 3,000.00
	18-Jul-24	1,500.00	
	25-Jul-24	1,500.00	
TUNE, KEVIN LEON			\$ 190.00
	25-Jul-24	190.00	
TWEDT, KIMBERLY			\$ 209.22
	25-Jul-24	209.22	
TWIN CITY HARDWARE COMPANY INC			\$ 3,971.00
	3-Jul-24	3,030.00	
	11-Jul-24	941.00	
U S DEPARTMENT OF TREASURY-FMS			\$ 730.19
	25-Jul-24	730.19	
U S TOY CO INC.			\$ 1,935.88
	25-Jul-24	1,935.88	
U.S. BANK NATIONAL ASSOCIATION			\$ 9,972,618.14
	11-Jul-24	450.00	
	31-Jul-24	9,972,168.14	
UES PROFESSIONAL SOLUTIONS 45 LLC			\$ 14,930.00
	11-Jul-24	14,930.00	
ULTRA PRO INTERNATIONAL LLC			\$ 207.00
	11-Jul-24	207.00	
ULTRA SCREEN PRINTING AND MORE, LLC			\$ 1,851.00
	11-Jul-24	1,851.00	
UNIFIRST CORPORATION			\$ 58,204.26
	3-Jul-24	997.87	
	11-Jul-24	31,313.95	
	18-Jul-24	25,728.35	
	25-Jul-24	164.09	
UNITED HEALTHCARE SERVICES INC			\$ 8,590,647.30
	3-Jul-24	1,404,042.48	
	10-Jul-24	2,572,772.95	
	17-Jul-24	1,005,897.28	
	24-Jul-24	2,469,671.87	
	31-Jul-24	1,138,262.72	
UNITED INDEPENDENT SCHOOL DIST			\$ 1,874.69
	25-Jul-24	1,874.69	
UNITED PARCEL SERVICE			\$ 820.80
	11-Jul-24	2.03	
	18-Jul-24	488.78	
	25-Jul-24	329.99	
UNITED REFRIGERATION INC			\$ 1,250.28
	11-Jul-24	38.78	
	18-Jul-24	1,211.50	
UNITED RENTALS NORTH AMERICA, INC.			\$ 13,554.53
	3-Jul-24	2,471.00	
	11-Jul-24	7,196.03	
	18-Jul-24	3,151.50	
	25-Jul-24	736.00	
UNITED STATES ACADEMIC DECATHLON			\$ 3,219.45
	18-Jul-24	3,219.45	



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Vendor Name	Check Date	Check Amount	Total Paid
UNITED STATES POSTAL SERVICE			\$ 1,054.00
	18-Jul-24	224.00	
	25-Jul-24	830.00	
UNITED TRAINING COMMERCIAL LLC			\$ 640.00
	25-Jul-24	640.00	
UNITED WAY OF SAN ANTONIO & BEXAR COUNTY			\$ 24,249.20
	25-Jul-24	24,249.20	
UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE			\$ 720.00
	3-Jul-24	720.00	
UNIVERSITY OF TEXAS AT AUSTIN			\$ 23,329.76
	18-Jul-24	11,750.00	
	25-Jul-24	11,579.76	
UNIVERSITY OF TEXAS HEALTH SCIENCE			\$ 18,337.00
	25-Jul-24	18,337.00	
UNIVERSITY OF TEXAS RIO GRANDE VALLEY			\$ 600.00
	25-Jul-24	600.00	
US VENTS, INC.			\$ 6,065.00
	18-Jul-24	3,519.00	
	25-Jul-24	2,546.00	
VALDEZ, ROMEO OSVAIDO			\$ 116.88
	25-Jul-24	116.88	
VALDEZ-DUARTE, ANITA			\$ 40.60
	11-Jul-24	40.60	
VALDEZ-YZAGUIRRE, NANETTE			\$ 38.53
	11-Jul-24	38.53	
VALIDATE ME INC			\$ 4,425.00
	25-Jul-24	4,425.00	
VANDERMEER, JOHN			\$ 295.00
	25-Jul-24	295.00	
VARGAS, SUSAN E			\$ 22.38
	11-Jul-24	22.38	
VARI SALES CORPORATION			\$ 247.50
	3-Jul-24	247.50	
VARSITY BRANDS HOLDING COMPANY INC			\$ 20,318.66
	11-Jul-24	3,349.40	
	18-Jul-24	7,146.30	
	25-Jul-24	9,822.96	
VASQUEZ, CRISTINA T			\$ 600.43
	3-Jul-24	430.95	
	11-Jul-24	169.48	
VASQUEZ, JENNIFER			\$ 242.42
	25-Jul-24	242.42	
VEGA, NELLY G			\$ 14.07
	25-Jul-24	14.07	
VERIZON COMMUNICATIONS INC			\$ 91,933.31
	3-Jul-24	54,056.22	
	11-Jul-24	2,601.98	
	25-Jul-24	35,275.11	
VERNIER SOFTWARE & TECHNOLOGY INC			\$ 541.74
	18-Jul-24	541.74	
VERTIZ, DANIEL R			\$ 145.00
	25-Jul-24	145.00	



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Vendor Name	Check Date	Check Amount	Total Paid
VEX ROBOTICS INC			\$ 686.01
	25-Jul-24	686.01	
VICAN INC			\$ 1,133.20
	3-Jul-24	853.20	
	25-Jul-24	280.00	
VIDAL, REBECCA			\$ 96.35
	11-Jul-24	96.35	
VILLA, ANA T			\$ 53.47
	25-Jul-24	53.47	
VILLALOBOS, EVELYN M			\$ 433.32
	3-Jul-24	433.32	
VILLARREAL, RANDY			\$ 1,319.48
	11-Jul-24	286.98	
	18-Jul-24	495.00	
	25-Jul-24	537.50	
VILLATORO, VICKI			\$ 100.00
	3-Jul-24	100.00	
VILLEGAS-OZUNA, PEDRO SAMUEL			\$ 39.05
	25-Jul-24	39.05	
VISEL ENTERPRISES LLC			\$ 2,400.00
	18-Jul-24	2,400.00	
VISHAL HOTEL LP			\$ 1,387.53
	25-Jul-24	1,387.53	
VISION SERVICE PLAN INSURANCE COMPANY			\$ 87,149.68
	31-Jul-24	87,149.68	
VISTA HIGHER LEARNING, INC			\$ 79,761.25
	18-Jul-24	79,761.25	
VULCAN MATERIALS CO			\$ 1,965.11
	25-Jul-24	1,965.11	
VWR FUNDING, INC.			\$ 9,129.22
	11-Jul-24	143.64	
	18-Jul-24	2,462.10	
	25-Jul-24	6,523.48	
VWR INTERNATIONAL CO.			\$ 41.57
	3-Jul-24	41.57	
W.W. GRAINGER, INC.			\$ 19,959.93
	3-Jul-24	9,854.33	
	11-Jul-24	3,492.19	
	18-Jul-24	1,705.00	
	25-Jul-24	4,908.41	
WAGNER, KEITH			\$ 49.11
	25-Jul-24	49.11	
WALKER, KIMBERLY D			\$ 97.28
	18-Jul-24	97.28	
WALKER, RICHARD			\$ 432.46
	11-Jul-24	432.46	
WALL, NICOLE LOUISE			\$ 1,082.73
	3-Jul-24	1,082.73	
WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.			\$ 49,220.43
	3-Jul-24	75.00	
	18-Jul-24	49,145.43	
WARD, COLLIN NEVEILLE			\$ 114.56



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Vendor Name	Check Date	Check Amount	Total Paid
WARDLOW, JACQUELYN	25-Jul-24	114.56	<u>\$ 134.81</u>
WAYSIDE PRODUCTIONS, INC	25-Jul-24	134.81	<u>\$ 1,740.00</u>
WEISSMAN'S THEATRICAL SUPPLIES INC	18-Jul-24	1,740.00	<u>\$ 677.54</u>
	11-Jul-24	53.68	
WENGER CORP	25-Jul-24	623.86	<u>\$ 8,262.77</u>
	3-Jul-24	8,262.77	
WEST MUSIC COMPANY INC			<u>\$ 914.37</u>
	11-Jul-24	879.70	
	18-Jul-24	34.67	
WEST, PATRICK LEE			<u>\$ 112.00</u>
	11-Jul-24	112.00	
WESTERN PSYCHOLOGICAL SERVICES			<u>\$ 1,163.70</u>
	3-Jul-24	1,163.70	
WHITE, MARICELA G.			<u>\$ 57.22</u>
	11-Jul-24	57.22	
WHITE, SARA			<u>\$ 471.34</u>
	11-Jul-24	471.34	
WHITLEY PENN LLP			<u>\$ 34,000.00</u>
	25-Jul-24	34,000.00	
WHITNEY, LARISSA			<u>\$ 170.00</u>
	18-Jul-24	170.00	
WI-ERI WACO PROPERTY, LP			<u>\$ 1,011.52</u>
	3-Jul-24	1,011.52	
WILLIAM V. MAC GILL & CO.			<u>\$ 1,766.18</u>
	25-Jul-24	1,766.18	
WILLIAMS, CAROLYN M			<u>\$ 32.29</u>
	11-Jul-24	32.29	
WILLIAMS, MELISSA CHAPLIN			<u>\$ 810.00</u>
	18-Jul-24	540.00	
	25-Jul-24	270.00	
WITT, MICHAEL LEE			<u>\$ 510.48</u>
	11-Jul-24	510.48	
WITTE MUSEUM			<u>\$ 750.00</u>
	3-Jul-24	750.00	
WRICO CORPORATION			<u>\$ 544.50</u>
	3-Jul-24	544.50	
WRIGHT BROTHERS TECHNOLOGIES CORPORATION			<u>\$ 346.50</u>
	11-Jul-24	346.50	
YATES COMPANY, LLC.			<u>\$ 816.41</u>
	18-Jul-24	816.41	
YBARRA GROUP INC			<u>\$ 97.00</u>
	18-Jul-24	97.00	
YIM, JENNY			<u>\$ 33.30</u>
	3-Jul-24	33.30	
YOU NAME IT SPECIALTIES INC			<u>\$ 5,634.28</u>
	11-Jul-24	1,569.98	
	18-Jul-24	523.66	
	25-Jul-24	3,540.64	



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Vendor Name	Check Date	Check Amount	Total Paid
YOUNG, SUSAN AMY			\$ 100.00
	3-Jul-24	100.00	
YOUTH ENRICHMENT ACTIVITIES LLC			\$ 3,396.00
	18-Jul-24	2,703.00	
	25-Jul-24	693.00	
ZACCAGNI, JENNIFER			\$ 2,275.00
	11-Jul-24	2,275.00	
ZAMORA BARRAZA, REBECCA			\$ 269.89
	18-Jul-24	269.89	
ZANER-BLOSER INC			\$ 927.30
	3-Jul-24	927.30	
ZAPATA COUNTY ISD			\$ 2,863.46
	18-Jul-24	2,863.46	
ZAPOPAN BUSINESS GROUP, LLC.			\$ 4,742.06
	3-Jul-24	1,943.62	
	11-Jul-24	2,798.44	
ZDEB, SARAH			\$ 830.14
	3-Jul-24	830.14	
ZINSMEISTER, EILEEN ANN			\$ 2,136.64
	3-Jul-24	1,856.46	
	25-Jul-24	280.18	
Grand Total			\$ 93,011,801.04