

HAYS CISD CHECK REGISTER
04/01/2023-04/30/2023

| <u>CHECK DATE</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> |
|-------------------|--------------------------------------|-----------------|
| 04/03/2023 | HAYS COUNTY EMERGENCY SRVS DIST #5 | \$ 11,614.70 |
| 04/03/2023 | NISD ATHLETICS | \$ 850.00 |
| 04/03/2023 | ERIC WAITS | \$ 75.00 |
| 04/03/2023 | GLOBAL BRIGADES INC | \$ 750.00 |
| 04/03/2023 | TLU BAND FESTIVAL/TBS-KKP | \$ 1,050.00 |
| 04/03/2023 | TOBY ROBINSON | \$ 90.00 |
| 04/03/2023 | SCHOLASTIC BOOK FAIRS | \$ 5,943.16 |
| 04/03/2023 | TX STATE UNIVERSITY | \$ 600.00 |
| 04/03/2023 | UIL MUSIC REGION 18 | \$ 1,385.00 |
| 04/06/2023 | STEPHANIE ACEVEDO | \$ 139.80 |
| 04/06/2023 | ACBW SAN MARCOS LLC | \$ 504.50 |
| 04/06/2023 | JASON ADAM | \$ 211.89 |
| 04/06/2023 | ALERT SERVICES INC | \$ 371.75 |
| 04/06/2023 | ALLIED SALES COMPANY | \$ 459.38 |
| 04/06/2023 | AMAZON CAPITAL SERVICES | \$ 4,337.77 |
| 04/06/2023 | APPLE INC | \$ 72,643.00 |
| 04/06/2023 | AQUATIC FEATURES INC | \$ 550.00 |
| 04/06/2023 | ASSOCIATED TIME INSTRUMENTS | \$ 7,566.74 |
| 04/06/2023 | STEVE AVALOS | \$ 200.00 |
| 04/06/2023 | B&S EMBROIDERY | \$ 938.00 |
| 04/06/2023 | C & G SPORTING GOODS LLC | \$ 1,477.00 |
| 04/06/2023 | BARTLETT COCKE LP | \$ 2,290,142.52 |
| 04/06/2023 | BELFOR USA GROUP INC | \$ 41,197.54 |
| 04/06/2023 | MEGAN BENTHALL | \$ 112.14 |
| 04/06/2023 | BLANCHON, GINGER | \$ 63.13 |
| 04/06/2023 | ELIZABETH BRACAMONTES | \$ 30.39 |
| 04/06/2023 | DEBORAH B BROWN | \$ 174.77 |
| 04/06/2023 | SHANNON HIGHTOWER | \$ 1,452.00 |
| 04/06/2023 | BWI-SCHULENBURG | \$ 2,663.52 |
| 04/06/2023 | CAMP CHAMPIONS TEXAS LLC | \$ 11,440.00 |
| 04/06/2023 | KATHRYN CAMPBELL | \$ 97.86 |
| 04/06/2023 | KENNETH J CARPENTER | \$ 200.00 |
| 04/06/2023 | CESAR E JAUREGUI | \$ 8,539.00 |
| 04/06/2023 | CENERGISTIC LLC | \$ 24,500.00 |
| 04/06/2023 | CENTRAL TEXAS SHREDDING INC | \$ 228.00 |
| 04/06/2023 | PAIGE CHUN | \$ 300.00 |
| 04/06/2023 | CITY OF KYLE | \$ 656.50 |
| 04/06/2023 | CLARISSA CAMPOS | \$ 180.45 |
| 04/06/2023 | HARVEST COATS | \$ 32.23 |
| 04/06/2023 | COCHLEAR AMERICAS | \$ 440.00 |
| 04/06/2023 | CORPUS CHRISTI ISD | \$ 20.00 |
| 04/06/2023 | COUNTY LINE SPECIAL UTILITY DISTRICT | \$ 8,891.78 |
| 04/06/2023 | KASEY CRIMINGER | \$ 77.29 |

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|------------|------------------------------------|----|-----------|
| 04/06/2023 | DESI R YBARRA | \$ | 1,410.00 |
| 04/06/2023 | DEMCO INC | \$ | 699.08 |
| 04/06/2023 | DEMCO INC | \$ | 369.73 |
| 04/06/2023 | DESIREE DILLARD | \$ | 45.33 |
| 04/06/2023 | VERONICA DOMINGUEZ | \$ | 80.70 |
| 04/06/2023 | KELLIE HERNANDEZ | \$ | 662.75 |
| 04/06/2023 | DRIPPING SPRINGS HIGH SCHOOL | \$ | 300.00 |
| 04/06/2023 | ELISE ANDRADE | \$ | 189.00 |
| 04/06/2023 | ENTERPRISE RENT-A-CAR | \$ | 4,555.41 |
| 04/06/2023 | MICHAEL FAIRBROTHER | \$ | 1,000.00 |
| 04/06/2023 | CHARMAINE RAMOS FLAKE | \$ | 630.00 |
| 04/06/2023 | GARY GADDY | \$ | 50.00 |
| 04/06/2023 | TEACHERS TOUCH | \$ | 730.26 |
| 04/06/2023 | GOFORTH SPECIAL UTILITY DIST | \$ | 12,049.18 |
| 04/06/2023 | MARITZA GONZALEZ | \$ | 247.79 |
| 04/06/2023 | TAYLOR GOODMAN | \$ | 100.00 |
| 04/06/2023 | VICTOR GUEVARA | \$ | 500.00 |
| 04/06/2023 | RICHARD DEE HALL | \$ | 50.00 |
| 04/06/2023 | HERCULES ACHIEVEMENT INC | \$ | 1,239.81 |
| 04/06/2023 | HERFF JONES LLC | \$ | 5,060.35 |
| 04/06/2023 | DELIA HERNANDEZ | \$ | 121.57 |
| 04/06/2023 | HILL COUNTRY TIMING LLC | \$ | 1,600.00 |
| 04/06/2023 | STEPHEN HOFFMAN | \$ | 624.61 |
| 04/06/2023 | DARLENE TINA HUGHES | \$ | 150.00 |
| 04/06/2023 | INTERQUEST DETECTION CANINES | \$ | 970.00 |
| 04/06/2023 | J&C COMMERCIAL SERVICES LLC | \$ | 15,000.00 |
| 04/06/2023 | JAIME KINSLOW | \$ | 61.57 |
| 04/06/2023 | JOHNSTONE SUPPLY | \$ | 1,201.67 |
| 04/06/2023 | MT LIBRARY SERVICES INC | \$ | 316.96 |
| 04/06/2023 | MARY K CAUBLE | \$ | 2,625.00 |
| 04/06/2023 | MATTHEW KELLY | \$ | 93.99 |
| 04/06/2023 | CARL KIRST ACCOMPANIMENT SERVICE | \$ | 495.00 |
| 04/06/2023 | KYRISH TRUCK CENTERS OF AUSTIN | \$ | 3,568.38 |
| 04/06/2023 | KYLE LANDSCAPING SERVICES LLC | \$ | 3,350.00 |
| 04/06/2023 | L & W SUPPLY CORPORATION | \$ | 2,240.00 |
| 04/06/2023 | LENNOX INDUSTRIES INC | \$ | 4,011.44 |
| 04/06/2023 | MACKIN BOOK CO | \$ | 714.18 |
| 04/06/2023 | KEVIN MALANDRUCCOLO | \$ | 87.12 |
| 04/06/2023 | MAXIM HEALTHCARE STAFFING SERVICES | \$ | 3,558.60 |
| 04/06/2023 | CLIFF MCCREA | \$ | 387.00 |
| 04/06/2023 | MF ATHLETIC CO INC | \$ | 674.00 |
| 04/06/2023 | MELISSA GARCIA WRIGHT | \$ | 6,000.00 |
| 04/06/2023 | MICHAEL J MILLER MUSIC | \$ | 2,250.00 |
| 04/06/2023 | KATHERINE MOLINA | \$ | 120.58 |
| 04/06/2023 | MONARCH UTILITIES | \$ | 11,087.67 |
| 04/06/2023 | JENNIFER NARVAIZ | \$ | 182.02 |
| 04/06/2023 | NCS PEARSON INC | \$ | 920.10 |

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|------------|--------------------------------|----|-----------|
| 04/06/2023 | ERL CONSULTING | \$ | 400.00 |
| 04/06/2023 | NEXT LEVEL INITIATIVES | \$ | 5,800.00 |
| 04/06/2023 | NATHALI LOPEZ | \$ | 1,418.00 |
| 04/06/2023 | OK TOURS LLC | \$ | 1,800.00 |
| 04/06/2023 | Broadway Across America | \$ | 1,218.02 |
| 04/06/2023 | JO ANNA RUBIO | \$ | 313.04 |
| 04/06/2023 | OREILLY AUTO PARTS | \$ | 61.88 |
| 04/06/2023 | OREILLY AUTOMOTIVE INC | \$ | 404.87 |
| 04/06/2023 | OREILLY AUTOMOTIVE INC | \$ | 766.16 |
| 04/06/2023 | SYLVIA ORTEGA | \$ | 16.83 |
| 04/06/2023 | OTICON INC | \$ | 599.99 |
| 04/06/2023 | PC PARTS PLUS LLC | \$ | 2,623.50 |
| 04/06/2023 | KIMBERLY PENA | \$ | 171.41 |
| 04/06/2023 | JANA PENDLEY | \$ | 125.00 |
| 04/06/2023 | PEOPLES EDUCATION | \$ | 502.32 |
| 04/06/2023 | PERMA-BOUND | \$ | 1,088.02 |
| 04/06/2023 | NATALEE PETERSON | \$ | 130.87 |
| 04/06/2023 | UNITRON HEARING INC | \$ | 2,402.64 |
| 04/06/2023 | PPG ARCHITECTURAL FINISHES INC | \$ | 627.70 |
| 04/06/2023 | J AND P MANAGEMENT LLC | \$ | 2,010.00 |
| 04/06/2023 | DANNY PREUSS | \$ | 101.08 |
| 04/06/2023 | PRO SERVE ENTERPRISE INC | \$ | 1,555.20 |
| 04/06/2023 | PROVIDENCE BEHAVIOR THERAPY | \$ | 525.00 |
| 04/06/2023 | BENJAMIN PYLES | \$ | 6,000.00 |
| 04/06/2023 | VERONICA REYES | \$ | 107.20 |
| 04/06/2023 | RMT MUSIC | \$ | 855.00 |
| 04/06/2023 | ROADRUNNER CHARTERS INC | \$ | 1,525.13 |
| 04/06/2023 | SENANU PRISCILLA ROBBINS | \$ | 100.00 |
| 04/06/2023 | ROBERT MADDEN INDUSTRIES LTD | \$ | 349.75 |
| 04/06/2023 | LIZETTE RODRIGUEZ | \$ | 46.00 |
| 04/06/2023 | JESSE GILBERT GOMEZ JR | \$ | 65.50 |
| 04/06/2023 | SAN MARCOS INTERPRETING | \$ | 2,324.95 |
| 04/06/2023 | RODOLFO SANCHEZ | \$ | 1,398.08 |
| 04/06/2023 | SERENA SANTANA | \$ | 103.27 |
| 04/06/2023 | DANIEL SAUCEDO | \$ | 390.00 |
| 04/06/2023 | SCHUMANN, CARLA | \$ | 200.00 |
| 04/06/2023 | SCOTT EQUIPMENT INC | \$ | 533.37 |
| 04/06/2023 | MARY SIFUENTES | \$ | 63.00 |
| 04/06/2023 | JERLYN M SKROCKI | \$ | 119.91 |
| 04/06/2023 | MARK D SLATER | \$ | 150.00 |
| 04/06/2023 | Countrywide promotions | \$ | 3,552.00 |
| 04/06/2023 | TERI STAPP | \$ | 152.95 |
| 04/06/2023 | STAR AUTISM SUPPORT LLC | \$ | 14,812.50 |
| 04/06/2023 | STEVE WEISS MUSIC INC | \$ | 125.00 |
| 04/06/2023 | SYSCO USA I, INC | \$ | 216.44 |
| 04/06/2023 | BYRON T. TOWNSEND | \$ | 2,037.00 |
| 04/06/2023 | TRANSLATORS USA LLC | \$ | 375.00 |

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| 04/06/2023 | TRINITY ES LLC | \$ | 10,286.25 |
| 04/06/2023 | ZHANNA TUPIKOV | \$ | 1,260.00 |
| 04/06/2023 | TEXAS ALTERNATOR STARTER SERVICE | \$ | 2,925.00 |
| 04/06/2023 | TX DISPOSAL SYSTEMS INC | \$ | 3,868.00 |
| 04/06/2023 | TX MUSIC FESTIVALS ENTERPRISE | \$ | 13,516.00 |
| 04/06/2023 | TX STATE UNIVERSITY | \$ | 600.00 |
| 04/06/2023 | YASMEEN M VAN NOTE | \$ | 150.00 |
| 04/06/2023 | IRIS L VELASQUEZ | \$ | 115.54 |
| 04/06/2023 | VENTRIS LEARNING LLC | \$ | 301.00 |
| 04/06/2023 | DAVID WHITE | \$ | 46.77 |
| 04/06/2023 | WON-DOOR CORPORATION | \$ | 2,536.12 |
| 04/06/2023 | CAVE'N CLUB INC | \$ | 921.50 |
| 04/06/2023 | ORLANDO DE LA FUENTE | \$ | 28.89 |
| 04/06/2023 | SYLVIA ANN COFFEY | \$ | 52.50 |
| 04/06/2023 | TAYLOR PITTMAN | \$ | 70.00 |
| 04/06/2023 | Northern signs research | \$ | 75.00 |
| 04/06/2023 | SARA OTWELL | \$ | 100.00 |
| 04/06/2023 | MANDY TAYLOR | \$ | 109.32 |
| 04/06/2023 | CARA GARCIA | \$ | 125.00 |
| 04/06/2023 | LATISHA CAWLEY | \$ | 160.02 |
| 04/06/2023 | WESLEY R LOWE | \$ | 200.00 |
| 04/06/2023 | VIO STRINGS INC | \$ | 15,022.00 |
| 04/13/2023 | A-LINE AUTO PARTS #1207801 | \$ | 5,596.55 |
| 04/13/2023 | KEITH T RICCHINI | \$ | 413.00 |
| 04/13/2023 | ACE MART RESTAURANT SUPPLY CO | \$ | 1,292.55 |
| 04/13/2023 | ACBW SAN MARCOS LLC | \$ | 7,963.51 |
| 04/13/2023 | ALERT SERVICES INC | \$ | 4,472.05 |
| 04/13/2023 | ALLIED FENCE & SECURITY | \$ | 4,850.00 |
| 04/13/2023 | JAVIER AMADOR JR | \$ | 1,349.00 |
| 04/13/2023 | AMANZI PARTY RENTALS LLC | \$ | 642.00 |
| 04/13/2023 | AMAZON CAPITAL SERVICES | \$ | 177.95 |
| 04/13/2023 | ANDYS AUTO AIR & SUPPLIES INC | \$ | 1,388.27 |
| 04/13/2023 | APPLE INC | \$ | 2,691.00 |
| 04/13/2023 | AQUA-TECH LABORATORIES INC | \$ | 133.50 |
| 04/13/2023 | ASCEND LEARNING HOLDINGS LLC | \$ | 4,800.00 |
| 04/13/2023 | ASSOCIATED SUPPLY CO INC | \$ | 3,189.86 |
| 04/13/2023 | AT&T MOBILITY II LLC | \$ | 54.03 |
| 04/13/2023 | AUSTIN HIGH SCHOOL | \$ | 700.00 |
| 04/13/2023 | ANDERSON HIGH SCHOOL | \$ | 1,000.00 |
| 04/13/2023 | STEVE AVALOS | \$ | 250.00 |
| 04/13/2023 | B & H PHOTO-VIDEO | \$ | 167.49 |
| 04/13/2023 | CARISA BAILINSON | \$ | 73.16 |
| 04/13/2023 | GABRIEL BARRIOS | \$ | 254.79 |
| 04/13/2023 | BARTLETT COCKE LP | \$ | 1,693,666.74 |
| 04/13/2023 | BLANCHON, GINGER | \$ | 154.75 |
| 04/13/2023 | BRENDA K BONDURANT | \$ | 80.70 |
| 04/13/2023 | DUDE SOLUTIONS | \$ | 25,095.84 |

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| 04/13/2023 | ELIZABETH BRODINE | \$ | 131.07 |
| 04/13/2023 | BULL MARKET PROMOTIONS | \$ | 1,034.60 |
| 04/13/2023 | MAGDALENA CAMARILLO | \$ | 149.86 |
| 04/13/2023 | CAMP CHAMPIONS TEXAS LLC | \$ | 15,640.00 |
| 04/13/2023 | CAMP CHAMPIONS TEXAS LLC | \$ | 15,005.00 |
| 04/13/2023 | MIRANDA CASTANUELA | \$ | 125.00 |
| 04/13/2023 | CENTERPOINT ENERGY | \$ | 42.60 |
| 04/13/2023 | CENTERPOINT ENERGY | \$ | 44.73 |
| 04/13/2023 | CENTERPOINT ENERGY | \$ | 219.69 |
| 04/13/2023 | CENTERPOINT ENERGY | \$ | 490.97 |
| 04/13/2023 | CENTURY HVAC DISTRIBUTING LP | \$ | 195.16 |
| 04/13/2023 | CEV MULTIMEDIA LTD | \$ | 2,400.00 |
| 04/13/2023 | CHEMSEARCHFE | \$ | 206.60 |
| 04/13/2023 | CITY OF KYLE | \$ | 32,180.58 |
| 04/13/2023 | CLARK CHARTERS & TRAVEL INC | \$ | 5,931.80 |
| 04/13/2023 | CLIMATEC LLC | \$ | 4,641.80 |
| 04/13/2023 | CODEHS INC | \$ | 935.00 |
| 04/13/2023 | AARON COLLINS | \$ | 90.00 |
| 04/13/2023 | CONTINENTAL BATTERY CO | \$ | 3,228.12 |
| 04/13/2023 | CROWD PLEASERS DANCE CAMPS INC | \$ | 3,888.75 |
| 04/13/2023 | CROWD PLEASERS DANCE CAMPS INC | \$ | 1,450.00 |
| 04/13/2023 | CROWD PLEASERS DANCE CAMPS INC | \$ | 3,000.00 |
| 04/13/2023 | D.ZINE GRAPHICS JEANICE COMPTON | \$ | 2,200.55 |
| 04/13/2023 | BEATRIZ DE LEON | \$ | 22.93 |
| 04/13/2023 | ANGELICA GONZALEZ | \$ | 1,752.00 |
| 04/13/2023 | DEMCO INC | \$ | 432.46 |
| 04/13/2023 | WEBBERVILLE PROPANE INC | \$ | 1,651.99 |
| 04/13/2023 | ROBERT W BORREL | \$ | 552.00 |
| 04/13/2023 | JESSE ENGSTROM | \$ | 162.64 |
| 04/13/2023 | MARY ELLEN ERWIN | \$ | 138.60 |
| 04/13/2023 | RAMIRO ESPINOSA | \$ | 100.00 |
| 04/13/2023 | BENITO J ESTRADA | \$ | 529.51 |
| 04/13/2023 | MICHELLE FAUVER | \$ | 71.72 |
| 04/13/2023 | FERGUSON ENTERPRISES | \$ | 3,715.99 |
| 04/13/2023 | FISHER SCIENTIFIC | \$ | 444.72 |
| 04/13/2023 | FORDE-FERRIER | \$ | 310.50 |
| 04/13/2023 | GARY GADDY | \$ | 625.00 |
| 04/13/2023 | DEANA GIPSON | \$ | 138.86 |
| 04/13/2023 | GOPHER PERFORMANCE | \$ | 1,443.24 |
| 04/13/2023 | KATELYN GULARSKI | \$ | 30.59 |
| 04/13/2023 | LAURISA GUTIERREZ | \$ | 51.68 |
| 04/13/2023 | LETICIA GUTIERREZ | \$ | 297.22 |
| 04/13/2023 | HARBOR FREIGHT TOOLS | \$ | 2,570.99 |
| 04/13/2023 | ALICIA L HARTMAN | \$ | 236.19 |
| 04/13/2023 | LINDA HAWKINS | \$ | 157.31 |
| 04/13/2023 | HEATHER HAYES | \$ | 131.07 |
| 04/13/2023 | HAYS CISD | \$ | 346.00 |

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| 04/13/2023 | HAYS CISD | \$ | 346.00 |
| 04/13/2023 | HAYS COUNTY | \$ | 135.00 |
| 04/13/2023 | CAREY HENSON | \$ | 15.98 |
| 04/13/2023 | BANNER SOLUTIONS | \$ | 3,301.64 |
| 04/13/2023 | HERFF JONES LLC | \$ | 3,486.64 |
| 04/13/2023 | OZARK BOTTLED WATER | \$ | 774.04 |
| 04/13/2023 | HILL COUNTRY TROPHY LLC | \$ | 85.80 |
| 04/13/2023 | DEANN MARIE HOSCHEK | \$ | 115.74 |
| 04/13/2023 | SHANNON HOWELL | \$ | 77.75 |
| 04/13/2023 | ITURITY LLC | \$ | 99.00 |
| 04/13/2023 | KNOX CO INC | \$ | 206.00 |
| 04/13/2023 | HEATHER KOENIG | \$ | 39.43 |
| 04/13/2023 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | \$ | 7,917.15 |
| 04/13/2023 | KYRISH TRUCK CENTERS OF AUSTIN | \$ | 4,762.57 |
| 04/13/2023 | THE LINCOLN ELECTRIC COMPANY | \$ | 5,046.30 |
| 04/13/2023 | LOOMIS ARMORED US LLC | \$ | 1,392.54 |
| 04/13/2023 | Kira Lowery | \$ | 162.61 |
| 04/13/2023 | MACKIN BOOK CO | \$ | 530.53 |
| 04/13/2023 | JOHN W GASPARINI INC | \$ | 4,551.36 |
| 04/13/2023 | AMBER MARSHALL | \$ | 11.66 |
| 04/13/2023 | MATERA PAPER COMPANY INC | \$ | 5,420.30 |
| 04/13/2023 | MATHESON TRI-GAS INC | \$ | 1,640.32 |
| 04/13/2023 | CLIFF MCCREA | \$ | 459.45 |
| 04/13/2023 | KRISTYN MCNEELY | \$ | 105.85 |
| 04/13/2023 | PATRICIA MELGAR-COOK | \$ | 273.44 |
| 04/13/2023 | MARGIE MIRELES | \$ | 17.69 |
| 04/13/2023 | SAMUEL MONTEMAYOR | \$ | 200.00 |
| 04/13/2023 | MOORE SUPPLY CO | \$ | 1,749.86 |
| 04/13/2023 | ELSA MORENO | \$ | 74.47 |
| 04/13/2023 | COMAL COUNTY GLASS INC | \$ | 557.13 |
| 04/13/2023 | MORSCO DALLAS | \$ | 2,331.87 |
| 04/13/2023 | HANNAH MOSELEY | \$ | 15.92 |
| 04/13/2023 | MTM RECOGNITION CORPORATION | \$ | 320.00 |
| 04/13/2023 | AMY LYNN MULVIHILL | \$ | 84.50 |
| 04/13/2023 | LUIS H MUNOZ | \$ | 286.24 |
| 04/13/2023 | MYERS CONCRETE CONSTRUCTION LP | \$ | 6,112.00 |
| 04/13/2023 | MYERS TIRE SUPPLY CO INC | \$ | 1,354.59 |
| 04/13/2023 | NATIONAL RESTAURANT ASSN SOLUTIONS | \$ | 4,397.63 |
| 04/13/2023 | NCS PEARSON INC | \$ | 5,079.00 |
| 04/13/2023 | ODP BUSINESS SOLUTIONS LLC | \$ | 617.27 |
| 04/13/2023 | ODP BUSINESS SOLUTIONS LLC | \$ | 14.08 |
| 04/13/2023 | OK TOURS LLC | \$ | 2,900.00 |
| 04/13/2023 | FESTIVALS OF MUSIC | \$ | 6,650.00 |
| 04/13/2023 | Schlitterbahn | \$ | 6,934.92 |
| 04/13/2023 | CCISD ATHLETICS | \$ | 85.00 |
| 04/13/2023 | REBECCA | \$ | 634.40 |
| 04/13/2023 | OREILLY AUTO PARTS | \$ | 88.24 |

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| 04/13/2023 | OREILLY AUTOMOTIVE INC | \$ | 206.34 |
| 04/13/2023 | OREILLY AUTOMOTIVE INC | \$ | 28.43 |
| 04/13/2023 | ALEJANDRO ORTIZ | \$ | 100.00 |
| 04/13/2023 | PERMA-BOUND | \$ | 426.04 |
| 04/13/2023 | DAVID PIERCE | \$ | 145.15 |
| 04/13/2023 | BRANDON PORTER | \$ | 205.50 |
| 04/13/2023 | PREMIERE EVENTS | \$ | 208.84 |
| 04/13/2023 | SHARON RANGEL | \$ | 192.90 |
| 04/13/2023 | KARLA REYES FIERROS | \$ | 11.66 |
| 04/13/2023 | GABRIELA REYES | \$ | 63.08 |
| 04/13/2023 | RIVERCITY SCREENPRINTING & EMBROIDERY | \$ | 1,368.00 |
| 04/13/2023 | RMT MUSIC | \$ | 275.00 |
| 04/13/2023 | ROADRUNNER CHARTERS INC | \$ | 4,961.26 |
| 04/13/2023 | TIM ROBINSON | \$ | 90.00 |
| 04/13/2023 | PAYTON INTERESTS INC | \$ | 1,316.00 |
| 04/13/2023 | ANGIE RODRIGUEZ | \$ | 55.09 |
| 04/13/2023 | ERIC RODRIGUEZ | \$ | 63.54 |
| 04/13/2023 | SADDLEBACK EDUCATIONAL INC | \$ | 4,102.20 |
| 04/13/2023 | SAMSARA INC | \$ | 790.00 |
| 04/13/2023 | SAN MARCOS INTERPRETING | \$ | 226.95 |
| 04/13/2023 | STEFANO SANCHEZ | \$ | 48.73 |
| 04/13/2023 | TIMOTHY A SAVOY | \$ | 91.19 |
| 04/13/2023 | STEPHANIE SCHEFFEL | \$ | 115.80 |
| 04/13/2023 | PAUL SCHEFFEL | \$ | 104.61 |
| 04/13/2023 | SCHINDLER ELEVATOR CORP | \$ | 1,544.76 |
| 04/13/2023 | SCHUMANN, CARLA | \$ | 1,000.00 |
| 04/13/2023 | DENISE SCHWEITZER | \$ | 125.04 |
| 04/13/2023 | LINDA SEDILLO | \$ | 1,107.72 |
| 04/13/2023 | THE SHERWIN-WILLIAMS CO | \$ | 2,836.62 |
| 04/13/2023 | ALYSSA SMITH | \$ | 45.13 |
| 04/13/2023 | MITCHELL 1 | \$ | 2,730.00 |
| 04/13/2023 | SOUTHERN FLORAL COMPANY | \$ | 1,903.59 |
| 04/13/2023 | SPOT ON SURVEYING | \$ | 3,701.00 |
| 04/13/2023 | ALLISON STANLEY | \$ | 38.38 |
| 04/13/2023 | STAR AUTISM SUPPORT LLC | \$ | 4,213.00 |
| 04/13/2023 | TREVOR DEAN STEWART | \$ | 200.00 |
| 04/13/2023 | SUNBELT RENTALS INC | \$ | 541.92 |
| 04/13/2023 | SUNTRENDS, INC | \$ | 37,326.00 |
| 04/13/2023 | SYLVIA RODRIGUEZ | \$ | 216.00 |
| 04/13/2023 | HEATHER TALLEY | \$ | 118.87 |
| 04/13/2023 | TECHNICAL LABORATORY SYSTEMS | \$ | 2,228.04 |
| 04/13/2023 | TX GIRLS COACHES ASSOCIATION | \$ | 630.00 |
| 04/13/2023 | TX MUSIC EDUCATORS ASSN | \$ | 500.00 |
| 04/13/2023 | TRANE US INC | \$ | 5,280.81 |
| 04/13/2023 | TUFF SHED INC | \$ | 3,498.00 |
| 04/13/2023 | MARINA TUPIKOV | \$ | 242.48 |
| 04/13/2023 | TX DISPOSAL SYSTEMS INC | \$ | 682.64 |

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|------------|---|----|-----------|
| 04/13/2023 | TX IRRIGATION SUPPLY | \$ | 652.87 |
| 04/13/2023 | TX MUSIC FESTIVALS ENTERPRISE | \$ | 2,003.50 |
| 04/13/2023 | ULINE | \$ | 1,951.50 |
| 04/13/2023 | VARELA, JOSHUA | \$ | 37.53 |
| 04/13/2023 | CELLCO PARTNERSHIP | \$ | 1,504.28 |
| 04/13/2023 | VEX ROBOTICS INC | \$ | 1,278.27 |
| 04/13/2023 | AURORA VIDAURI | \$ | 3.67 |
| 04/13/2023 | DEBRA WALKER | \$ | 48.99 |
| 04/13/2023 | WASTEWATER OPERATIONS LLC | \$ | 2,474.15 |
| 04/13/2023 | SUNRISE GROUP HOLDINGS LLC | \$ | 205.24 |
| 04/13/2023 | WHITE-JACKSON, GLORIA | \$ | 63.27 |
| 04/13/2023 | REBECCA WILKINSON | \$ | 47.62 |
| 04/13/2023 | RAEGAN WITT-MALANDRUCCOLO | \$ | 80.83 |
| 04/13/2023 | WORLDS FINEST CHOCOLATE INC | \$ | 1,008.00 |
| 04/13/2023 | WORLDS FINEST CHOCOLATE INC | \$ | 4,653.00 |
| 04/13/2023 | WORTHINGTON CONTRACT FURNITURE LP | \$ | 8,965.55 |
| 04/13/2023 | MARIA ZAVALA | \$ | 105.91 |
| 04/13/2023 | CAROL ZECENA LEIVA | \$ | 48.08 |
| 04/13/2023 | ALICIA OBREGON | \$ | 6.75 |
| 04/13/2023 | JESSICA SMART | \$ | 10.00 |
| 04/13/2023 | NINA GRACE CANHAM | \$ | 10.00 |
| 04/13/2023 | HALEY SIMMONS | \$ | 14.28 |
| 04/13/2023 | DAVID HATFIELD | \$ | 14.67 |
| 04/13/2023 | NOEMI VARGAS | \$ | 26.59 |
| 04/13/2023 | KATHY PANTON | \$ | 39.26 |
| 04/13/2023 | JANIE D LOPEZ | \$ | 72.57 |
| 04/13/2023 | RAUL AGUILARA | \$ | 125.00 |
| 04/13/2023 | SUSAN SHIELDS | \$ | 138.21 |
| 04/13/2023 | ALAMO HEIGHTS ISD | \$ | 150.00 |
| 04/13/2023 | PFLUGERVILLE HIGH SCHOOL | \$ | 150.00 |
| 04/13/2023 | PFLUGERVILLE HIGH SCHOOL | \$ | 150.00 |
| 04/13/2023 | ELIZABETH ZABAWA | \$ | 155.00 |
| 04/13/2023 | MARY NOBLE | \$ | 166.83 |
| 04/13/2023 | SYLVIA ANN COFFEY | \$ | 255.00 |
| 04/13/2023 | VICTORIA EAST GIRLS BOOSTER CLUB | \$ | 350.00 |
| 04/13/2023 | EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC | \$ | 4,850.00 |
| 04/17/2023 | CROWD PLEASERS DANCE CAMPS INC | \$ | 4,840.00 |
| 04/17/2023 | HAYS CISD | \$ | 692.00 |
| 04/17/2023 | LITERATI INC | \$ | 3,244.03 |
| 04/17/2023 | CANYON HIGH SCHOOL | \$ | 480.00 |
| 04/17/2023 | WORLDS FINEST CHOCOLATE INC | \$ | 16,620.00 |
| 04/17/2023 | WORLDS FINEST CHOCOLATE INC | \$ | 14,945.00 |
| 04/17/2023 | SYLVIA ANN COFFEY | \$ | 45.00 |
| 04/17/2023 | MARBLE FALLS HIGH SCHOOL | \$ | 50.00 |
| 04/17/2023 | GEORGETOWN ISD | \$ | 525.00 |
| 04/17/2023 | CAMP OF THE HILLS | \$ | 3,951.25 |
| 04/20/2023 | JULIA S ALVAREZ | \$ | 1,050.00 |

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|------------|------------------------------------|----|--------------|
| 04/20/2023 | 4IMPRINT INC | \$ | 67.37 |
| 04/20/2023 | A-LINE AUTO PARTS #1957901 | \$ | 79.60 |
| 04/20/2023 | A-LINE AUTO PARTS #1207801 | \$ | 513.35 |
| 04/20/2023 | JASON ADAM | \$ | 123.16 |
| 04/20/2023 | A D I | \$ | 221.98 |
| 04/20/2023 | ALERT SERVICES INC | \$ | 4,401.45 |
| 04/20/2023 | VICTORIA ALFORD | \$ | 363.00 |
| 04/20/2023 | ALPHA TESTING LLC | \$ | 4,819.00 |
| 04/20/2023 | AMANZI PARTY RENTALS LLC | \$ | 773.00 |
| 04/20/2023 | AMAZON CAPITAL SERVICES | \$ | 10,674.92 |
| 04/20/2023 | ANGELINA BARBA | \$ | 350.00 |
| 04/20/2023 | APPLE INC | \$ | 17,640.00 |
| 04/20/2023 | APPLIED THERMAL SOLUTIONS LLC | \$ | 2,100.00 |
| 04/20/2023 | AQUA-TECH LABORATORIES INC | \$ | 2,360.00 |
| 04/20/2023 | ASCEND LEARNING HOLDINGS LLC | \$ | 13,086.00 |
| 04/20/2023 | AT&T | \$ | 525.14 |
| 04/20/2023 | AUSTIN TOOL INC | \$ | 1,339.33 |
| 04/20/2023 | STEVE AVALOS | \$ | 200.00 |
| 04/20/2023 | BARTLETT COCKE LP | \$ | 2,119,708.89 |
| 04/20/2023 | NOE BENAVIDEZ | \$ | 96.61 |
| 04/20/2023 | MARIA BENITEZ | \$ | 42.44 |
| 04/20/2023 | BIG GAME SPORTS INC | \$ | 2,939.76 |
| 04/20/2023 | BIG TEX TRAILER WORLD | \$ | 483.96 |
| 04/20/2023 | BioRhythms Publishing LLC | \$ | 875.00 |
| 04/20/2023 | BLANCHON, GINGER | \$ | 180.52 |
| 04/20/2023 | ROBERT WAYNE BORREL | \$ | 60.00 |
| 04/20/2023 | SHANNON HIGHTOWER | \$ | 1,990.91 |
| 04/20/2023 | BULL MARKET PROMOTIONS | \$ | 1,563.30 |
| 04/20/2023 | BURCHAM ENVIRONMENTAL SERVICES LLC | \$ | 9,160.00 |
| 04/20/2023 | CENTERPOINT ENERGY | \$ | 251.81 |
| 04/20/2023 | CENTERPOINT ENERGY | \$ | 236.30 |
| 04/20/2023 | CENTERPOINT ENERGY | \$ | 146.10 |
| 04/20/2023 | CENTERPOINT ENERGY | \$ | 226.59 |
| 04/20/2023 | CENTERPOINT ENERGY | \$ | 1,250.77 |
| 04/20/2023 | CENTERPOINT ENERGY | \$ | 389.61 |
| 04/20/2023 | CENTERPOINT ENERGY | \$ | 288.34 |
| 04/20/2023 | CENTERPOINT ENERGY | \$ | 116.71 |
| 04/20/2023 | CENTERPOINT ENERGY | \$ | 198.19 |
| 04/20/2023 | CENTRAL TEXAS SHREDDING INC | \$ | 399.00 |
| 04/20/2023 | CENTRAL TX COLLISION | \$ | 6,764.06 |
| 04/20/2023 | CENTURY HVAC DISTRIBUTING LP | \$ | 2,939.83 |
| 04/20/2023 | PATRICIA CERDA | \$ | 77.09 |
| 04/20/2023 | CITY OF KYLE | \$ | 362.88 |
| 04/20/2023 | CLIFFORD POWER SYSTEMS INC | \$ | 5,281.88 |
| 04/20/2023 | CODEHS INC | \$ | 770.00 |
| 04/20/2023 | CROWD PLEASERS DANCE CAMPS INC | \$ | 1,000.00 |
| 04/20/2023 | CROWD PLEASERS DANCE CAMPS INC | \$ | 500.00 |

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|------------|--------------------------------|----|-----------|
| 04/20/2023 | CENTEX CROWN TROPHY INC | \$ | 250.00 |
| 04/20/2023 | CURTIS GLASS & MIRROR | \$ | 4,180.00 |
| 04/20/2023 | CYBER ACOIUSTICS INC | \$ | 4,550.00 |
| 04/20/2023 | DIADEM SPORTS LLC | \$ | 2,534.00 |
| 04/20/2023 | ROBERT W BORREL | \$ | 5,159.05 |
| 04/20/2023 | JASON ALEXANDER RUBIO | \$ | 275.00 |
| 04/20/2023 | DOBIE SUPPLY LLC | \$ | 207.50 |
| 04/20/2023 | DRIPPING SPRINGS ISD | \$ | 7,500.00 |
| 04/20/2023 | EDUC SERVICE CENTER REG 13 | \$ | 750.00 |
| 04/20/2023 | EDUC SERVICE CENTER REG 20 | \$ | 240.00 |
| 04/20/2023 | KARA ENDSLEY | \$ | 100.00 |
| 04/20/2023 | ENTERPRISE RENT-A-CAR | \$ | 2,910.37 |
| 04/20/2023 | PATRICIA ESTEVES | \$ | 74.47 |
| 04/20/2023 | FERGUSON ENTERPRISES | \$ | 735.81 |
| 04/20/2023 | MICHELLE FINCH | \$ | 127.73 |
| 04/20/2023 | MEGS PIANO | \$ | 360.00 |
| 04/20/2023 | FOR THE LOVE OF GO | \$ | 722.72 |
| 04/20/2023 | GARY GADDY | \$ | 700.00 |
| 04/20/2023 | LASHUN GAINES | \$ | 29.28 |
| 04/20/2023 | COURTNEY GAMBLE | \$ | 200.00 |
| 04/20/2023 | ERIK GAMEZ | \$ | 750.00 |
| 04/20/2023 | GANDY INK | \$ | 843.00 |
| 04/20/2023 | GRAINGER | \$ | 3,361.20 |
| 04/20/2023 | SARAH JEAN GRUDLE | \$ | 100.00 |
| 04/20/2023 | VERTEX ENERGY INC | \$ | 170.00 |
| 04/20/2023 | HAYS COUNTY | \$ | 90.00 |
| 04/20/2023 | HEALY MANUFACTURING INC | \$ | 152.20 |
| 04/20/2023 | BANNER SOLUTIONS | \$ | 97.75 |
| 04/20/2023 | EMILY F HERRIN | \$ | 274.03 |
| 04/20/2023 | DONALD R HOFMANN | \$ | 259.15 |
| 04/20/2023 | ITURITY LLC | \$ | 323.99 |
| 04/20/2023 | KRISTIN JOHNSON | \$ | 200.00 |
| 04/20/2023 | JOHNSTONE SUPPLY | \$ | 945.22 |
| 04/20/2023 | KYRISH TRUCK CENTERS OF AUSTIN | \$ | 5,138.28 |
| 04/20/2023 | ROMELIA HERNANDEZ | \$ | 2,000.00 |
| 04/20/2023 | LEAD4WARD LLC | \$ | 11,207.00 |
| 04/20/2023 | JENNIFER MARIE LEIJA | \$ | 174.56 |
| 04/20/2023 | SARAH LEOS | \$ | 175.13 |
| 04/20/2023 | THE LINCOLN ELECTRIC COMPANY | \$ | 1,285.93 |
| 04/20/2023 | LOCKHART ISD | \$ | 34,200.00 |
| 04/20/2023 | ERICA LONGORIA | \$ | 121.63 |
| 04/20/2023 | GINA LOZANO | \$ | 315.00 |
| 04/20/2023 | TRESSA LYSSY | \$ | 100.00 |
| 04/20/2023 | MACKIN BOOK CO | \$ | 42.74 |
| 04/20/2023 | JORDYN DANIELLE MARSH | \$ | 100.00 |
| 04/20/2023 | LINDA MARTINEZ | \$ | 8.13 |
| 04/20/2023 | MATERA PAPER COMPANY INC | \$ | 38,755.48 |

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|------------|---------------------------------------|----|-----------|
| 04/20/2023 | MATHESON TRI-GAS INC | \$ | 1,448.98 |
| 04/20/2023 | JULIE MCKEON | \$ | 267.44 |
| 04/20/2023 | TAS UNITED | \$ | 92.95 |
| 04/20/2023 | METAL MART | \$ | 500.74 |
| 04/20/2023 | SUZANE MITCHELL | \$ | 180.85 |
| 04/20/2023 | SAMUEL MONTEMAYOR | \$ | 375.00 |
| 04/20/2023 | MOORE SUPPLY CO | \$ | 511.42 |
| 04/20/2023 | OK TOURS LLC | \$ | 2,200.00 |
| 04/20/2023 | DREW SCHMITT | \$ | 805.00 |
| 04/20/2023 | Kennisha Sanford | \$ | 20.00 |
| 04/20/2023 | OREILLY AUTO PARTS | \$ | 352.44 |
| 04/20/2023 | OREILLY AUTOMOTIVE INC | \$ | 555.80 |
| 04/20/2023 | EVELYN PAGAN ORTIZ | \$ | 222.57 |
| 04/20/2023 | PARTS EXPRESS | \$ | 137.92 |
| 04/20/2023 | PMI PIPE STEEL SUPPLIES | \$ | 671.75 |
| 04/20/2023 | J AND P MANAGEMENT LLC | \$ | 960.00 |
| 04/20/2023 | PRIDE OF TX MUSIC FESTIALS | \$ | 3,150.00 |
| 04/20/2023 | READY REFRESH | \$ | 94.08 |
| 04/20/2023 | REXEL OF AMERICA LLC | \$ | 169.73 |
| 04/20/2023 | RIVERCITY SCREENPRINTING & EMBROIDERY | \$ | 742.70 |
| 04/20/2023 | ANA LISA ROCHA | \$ | 96.87 |
| 04/20/2023 | SAMSARA INC | \$ | 208.00 |
| 04/20/2023 | SAN MARCOS CISD | \$ | 23,750.00 |
| 04/20/2023 | SAN MARCOS INTERPRETING | \$ | 402.40 |
| 04/20/2023 | ANGELA SAUL | \$ | 112.99 |
| 04/20/2023 | SCHLITTERBAHN WATERPARK | \$ | 4,507.00 |
| 04/20/2023 | SHARP ELECTRONCS CORPORATION | \$ | 14,934.03 |
| 04/20/2023 | THE SHERWIN-WILLIAMS CO | \$ | 68.84 |
| 04/20/2023 | SIGMA SURVEILLANCE INC | \$ | 3,316.32 |
| 04/20/2023 | SIRIUS EDUCATION SOLUTIONS LLC | \$ | 3,577.50 |
| 04/20/2023 | SIX FLAGS FIESTA TX | \$ | 15,387.30 |
| 04/20/2023 | SIX FLAGS FIESTA TX | \$ | 4,739.51 |
| 04/20/2023 | SIX FLAGS FIESTA TX | \$ | 8,357.38 |
| 04/20/2023 | LAUREN SMITH | \$ | 750.00 |
| 04/20/2023 | MITCHELL 1 | \$ | 507.31 |
| 04/20/2023 | SNOWDEN ON-SITE INC | \$ | 396.20 |
| 04/20/2023 | SOUTHWASTE DISPOSAL LLC | \$ | 12,962.50 |
| 04/20/2023 | SPECTRUM CORPORATION | \$ | 631.00 |
| 04/20/2023 | STEAM TEAM INC | \$ | 285.20 |
| 04/20/2023 | SPIRALEDGE INC | \$ | 1,099.02 |
| 04/20/2023 | NASUS GROUP INC | \$ | 6,625.00 |
| 04/20/2023 | SYSCO USA I, INC | \$ | 2,741.24 |
| 04/20/2023 | TEL-LOGIC INC. | \$ | 14,300.00 |
| 04/20/2023 | TMEA REGION 18 VOCAL DIVISION | \$ | 560.00 |
| 04/20/2023 | TREVINO, VICTORIA | \$ | 192.90 |
| 04/20/2023 | HOLLY TRUE | \$ | 112.79 |
| 04/20/2023 | TEXAS DEPT OF LICENSING & REGULATIONS | \$ | 105.00 |

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| 04/20/2023 | TX DEPT OF PUBLIC SAFETY | \$ | 192.00 |
| 04/20/2023 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | \$ | 62.00 |
| 04/20/2023 | TX DISPOSAL SYSTEMS INC | \$ | 19,004.25 |
| 04/20/2023 | TX GAS SERVICE | \$ | 2,261.56 |
| 04/20/2023 | TX STATE UNIVERSITY | \$ | 38,158.50 |
| 04/20/2023 | UNIFIRST CORPORATION | \$ | 471.73 |
| 04/20/2023 | UNITED REFRIGERATION INC | \$ | 7,344.02 |
| 04/20/2023 | WASTEWATER OPERATIONS LLC | \$ | 1,708.00 |
| 04/20/2023 | MICHAEL L WATSON | \$ | 239.93 |
| 04/20/2023 | WEST MUSIC CO INC | \$ | 164.76 |
| 04/20/2023 | SUNRISE GROUP HOLDINGS LLC | \$ | 195.42 |
| 04/20/2023 | SUNRISE GROUP HOLDINGS LLC | \$ | 178.02 |
| 04/20/2023 | WHATABURGER | \$ | 403.00 |
| 04/20/2023 | WHATABURGER | \$ | 143.87 |
| 04/20/2023 | TIFFANY WHITIS | \$ | 257.75 |
| 04/20/2023 | MELAINE WOOLSEY | \$ | 116.46 |
| 04/20/2023 | Mambo black label | \$ | 1,777.50 |
| 04/20/2023 | SUZANNE ZINK | \$ | 200.00 |
| 04/20/2023 | NAYELLY VAZQUEZ | \$ | 29.21 |
| 04/20/2023 | GUSTAVO A CORTEZ | \$ | 43.69 |
| 04/20/2023 | BRETT BAILEY | \$ | 52.50 |
| 04/20/2023 | SYLVIA ANN COFFEY | \$ | 52.50 |
| 04/20/2023 | DOROTHY JOAN GORE | \$ | 74.47 |
| 04/20/2023 | ALYSSA ALEX | \$ | 100.00 |
| 04/20/2023 | JOHN KENNETH BERRY | \$ | 145.50 |
| 04/20/2023 | MANUEL R MORENO | \$ | 200.00 |
| 04/20/2023 | ROY SALAZAR | \$ | 200.00 |
| 04/20/2023 | ASHLEY LAUREN WINTERS SPAHN | \$ | 200.00 |
| 04/20/2023 | VISTA RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB | \$ | 200.00 |
| 04/20/2023 | PLOEGER ASL INTERPRETING, LLC | \$ | 210.00 |
| 04/20/2023 | JAMES REVELEY | \$ | 357.50 |
| 04/20/2023 | GLADYS C RODRIGUEZ | \$ | 365.95 |
| 04/20/2023 | SWEETWATER SOUND INC | \$ | 378.00 |
| 04/20/2023 | Jorge Rivera Guzman | \$ | 400.00 |
| 04/20/2023 | MARTHA L RIVERA | \$ | 442.72 |
| 04/20/2023 | EDVOTEK, INC | \$ | 526.14 |
| 04/20/2023 | EL COTTON PICKER MARIACHI FESTIVAL | \$ | 550.00 |
| 04/20/2023 | JEANNE DOYLE | \$ | 797.99 |
| 04/20/2023 | TX STATE UNIVERSITY | \$ | 1,004.00 |
| 04/20/2023 | CHRISTOPHER CHAPMAN BARTON | \$ | 1,500.00 |
| 04/20/2023 | TELEMEDIA TRAINCO HOLDINGS LLC | \$ | 3,080.00 |
| 04/20/2023 | SHOP TEAM GOLF | \$ | 4,718.00 |
| 04/20/2023 | TX HIGH SCHOOL COACHES ASSN | \$ | 5,220.00 |
| 04/20/2023 | PARAGON SCI LP | \$ | 10,557.00 |
| 04/20/2023 | LONGHORN BUS SALES INC | \$ | 1,715,586.00 |
| 04/27/2023 | AMAZON CAPITAL SERVICES | \$ | 5,582.14 |
| 04/27/2023 | SANDRA MARCHI | \$ | 360.00 |

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| 04/27/2023 | APPLE INC | \$ | 129.00 |
| 04/27/2023 | STEVE AVALOS | \$ | 200.00 |
| 04/27/2023 | JUAN L SANTILLAN | \$ | 1,050.00 |
| 04/27/2023 | DEBORAH B BROWN | \$ | 53.12 |
| 04/27/2023 | BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC | \$ | 815.00 |
| 04/27/2023 | BULL MARKET PROMOTIONS | \$ | 750.10 |
| 04/27/2023 | BWI-SCHULENBURG | \$ | 466.64 |
| 04/27/2023 | CHALKS TRUCK PARTS INC | \$ | 2,400.00 |
| 04/27/2023 | CITY OF BUDA | \$ | 16,981.78 |
| 04/27/2023 | CLARK CHARTERS & TRAVEL INC | \$ | 3,696.00 |
| 04/27/2023 | CROWD PLEASERS DANCE CAMPS INC | \$ | 11,183.00 |
| 04/27/2023 | DANZGEAR LLC | \$ | 302.33 |
| 04/27/2023 | ROBERT W BORREL | \$ | 2,476.00 |
| 04/27/2023 | MARCIE DODD | \$ | 157.39 |
| 04/27/2023 | GARY GADDY | \$ | 275.00 |
| 04/27/2023 | LASHUN GAINES | \$ | 292.13 |
| 04/27/2023 | JESUS G GOMEZ | \$ | 147.11 |
| 04/27/2023 | BRYANT GRIESSEL | \$ | 177.23 |
| 04/27/2023 | SARA GRIZZLE | \$ | 72.31 |
| 04/27/2023 | HEALY MANUFACTURING INC | \$ | 706.90 |
| 04/27/2023 | BANNER SOLUTIONS | \$ | 8,085.63 |
| 04/27/2023 | MELISSA JEAN IVICIC | \$ | 37.34 |
| 04/27/2023 | SARAH JOHNSON | \$ | 200.00 |
| 04/27/2023 | KYRISH TRUCK CENTERS OF AUSTIN | \$ | 2,293.20 |
| 04/27/2023 | MACKIN BOOK CO | \$ | 1,416.35 |
| 04/27/2023 | MAXIM HEALTHCARE STAFFING SERVICES | \$ | 6,393.60 |
| 04/27/2023 | SAMUEL MONTEMAYOR | \$ | 625.00 |
| 04/27/2023 | PATRICIA MORENO | \$ | 19.78 |
| 04/27/2023 | ELENA D BAUCOM | \$ | 220.00 |
| 04/27/2023 | MSB CONSULTING GROUP LLC | \$ | 4,564.48 |
| 04/27/2023 | ERL CONSULTING | \$ | 1,400.00 |
| 04/27/2023 | ERL CONSULTING | \$ | 1,000.00 |
| 04/27/2023 | OK TOURS LLC | \$ | 3,400.00 |
| 04/27/2023 | KIMBERLY PEREZ | \$ | 122.00 |
| 04/27/2023 | Juliette Kroeger | \$ | 122.00 |
| 04/27/2023 | GABRIELLA ORTUNO | \$ | 246.28 |
| 04/27/2023 | PARAGON SCI LP | \$ | 1,550.00 |
| 04/27/2023 | PLUM CREEK GOLF CLUB | \$ | 2,884.38 |
| 04/27/2023 | IRIC RAMOS | \$ | 103.91 |
| 04/27/2023 | RHINO GRAPHICS | \$ | 648.00 |
| 04/27/2023 | RIDDELL ALL AMERICAN SPORTS CORP | \$ | 1,742.95 |
| 04/27/2023 | RIVERCITY SCREENPRINTING & EMBROIDERY | \$ | 1,210.00 |
| 04/27/2023 | ROADRUNNER CHARTERS INC | \$ | 881.25 |
| 04/27/2023 | RODOLFO SANCHEZ | \$ | 1,526.25 |
| 04/27/2023 | DANIEL SAUCEDO | \$ | 610.00 |
| 04/27/2023 | SCHOLASTIC BOOK FAIRS | \$ | 7,059.35 |
| 04/27/2023 | SCHOLASTIC BOOK FAIRS | \$ | 3,289.92 |

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|------------|--|----|----------|
| 04/27/2023 | KAYLYNN SCHRANDT | \$ | 41.85 |
| 04/27/2023 | ADVEN CAPITAL GROUP LLC | \$ | 3,605.28 |
| 04/27/2023 | SARA SPARKS | \$ | 564.09 |
| 04/27/2023 | ALLISON STERN | \$ | 50.44 |
| 04/27/2023 | SYSCO USA I, INC | \$ | 906.31 |
| 04/27/2023 | TBI CHARTERS LLC | \$ | 2,200.00 |
| 04/27/2023 | CASEY THOMPSON | \$ | 500.00 |
| 04/27/2023 | TRANSLATORS USA LLC | \$ | 437.50 |
| 04/27/2023 | TEXAS ALTERNATOR STARTER SERVICE | \$ | 2,925.00 |
| 04/27/2023 | TX MUSIC FESTIVALS ENTERPRISE | \$ | 1,307.50 |
| 04/27/2023 | VEX ROBOTICS INC | \$ | 610.37 |
| 04/27/2023 | WESTBANK STRING SHOP | \$ | 1,400.14 |
| 04/27/2023 | MELINDA WHITTAKER | \$ | 105.26 |
| 04/27/2023 | AMANDA D WILLIAMS | \$ | 775.00 |
| 04/27/2023 | GABRIELA LARA | \$ | 910.00 |
| 04/27/2023 | OREILLY AUTO PARTS | \$ | 10.64 |
| 04/27/2023 | FUTURE FARMERS OF AMERICA TEXAS STATE ASSN | \$ | 12.00 |
| 04/27/2023 | LINDA MARTINEZ | \$ | 17.70 |
| 04/27/2023 | HILL COUNTRY TROPHY LLC | \$ | 25.70 |
| 04/27/2023 | CENTERPOINT ENERGY | \$ | 44.54 |
| 04/27/2023 | SYLVIA ANN COFFEY | \$ | 45.00 |
| 04/27/2023 | HAYS COUNTY | \$ | 45.00 |
| 04/27/2023 | EMILIE JEZISEK | \$ | 50.30 |
| 04/27/2023 | CENTERPOINT ENERGY | \$ | 59.24 |
| 04/27/2023 | KAYCI RAMOS | \$ | 63.73 |
| 04/27/2023 | WESTONE LABORATORIES | \$ | 67.95 |
| 04/27/2023 | SHRED-IT USA LLC | \$ | 69.92 |
| 04/27/2023 | STEPHANIE CALK | \$ | 89.18 |
| 04/27/2023 | LARRY GIBBS | \$ | 97.00 |
| 04/27/2023 | OREILLY AUTOMOTIVE INC | \$ | 99.37 |
| 04/27/2023 | BRANDI SNEAD | \$ | 101.00 |
| 04/27/2023 | CENTERPOINT ENERGY | \$ | 103.33 |
| 04/27/2023 | ADRIENNE R SIMES | \$ | 109.59 |
| 04/27/2023 | DELEON-HERNANDEZ, BENITA | \$ | 125.00 |
| 04/27/2023 | EAN HOLDINGS LLC | \$ | 132.16 |
| 04/27/2023 | SUN CITY TEXAS COMMUNITY ASSOCIATION | \$ | 135.00 |
| 04/27/2023 | DANYLIA BENSON | \$ | 138.33 |
| 04/27/2023 | LAURA GARNETT | \$ | 146.13 |
| 04/27/2023 | Mohneesha washington | \$ | 150.00 |
| 04/27/2023 | CONNECT PARENT CORPORATION | \$ | 158.96 |
| 04/27/2023 | JULIA kovar | \$ | 165.00 |
| 04/27/2023 | EMILY BANKS | \$ | 172.00 |
| 04/27/2023 | CENTERPOINT ENERGY | \$ | 181.37 |
| 04/27/2023 | FIXED MAINTENANCE AND REPAIR LLC | \$ | 191.00 |
| 04/27/2023 | WEB 4 HALF LLC | \$ | 195.00 |
| 04/27/2023 | MANUEL R MORENO | \$ | 200.00 |
| 04/27/2023 | SARAH MARTINEZ | \$ | 224.39 |

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| 04/27/2023 | KITESTRINGS PEDIATRIC THERAPY | \$ | 240.00 |
| 04/27/2023 | CHARTER COMMUNICATION HOLDINGS, LLC | \$ | 257.30 |
| 04/27/2023 | CENTERPOINT ENERGY | \$ | 257.72 |
| 04/27/2023 | MATTHEW LEOS | \$ | 262.50 |
| 04/27/2023 | CENTERPOINT ENERGY | \$ | 265.10 |
| 04/27/2023 | KATE PIRTLE | \$ | 270.00 |
| 04/27/2023 | JASON ALEXANDER RUBIO | \$ | 275.00 |
| 04/27/2023 | STEVE WEISS MUSIC INC | \$ | 296.85 |
| 04/27/2023 | STEPHANIE HOOTON | \$ | 305.00 |
| 04/27/2023 | 360 VISION PA | \$ | 350.00 |
| 04/27/2023 | MELINDA SALMON SCHULEMAN | \$ | 355.85 |
| 04/27/2023 | CENTERPOINT ENERGY | \$ | 373.60 |
| 04/27/2023 | ELISE ANDRADE | \$ | 376.35 |
| 04/27/2023 | LAURA DUHON | \$ | 400.00 |
| 04/27/2023 | FOR THE LOVE OF GO | \$ | 400.00 |
| 04/27/2023 | JULIA S ALVAREZ | \$ | 420.00 |
| 04/27/2023 | ANTHEM SPORTS LLC | \$ | 458.74 |
| 04/27/2023 | BRG PUBLICATIONS INC | \$ | 490.00 |
| 04/27/2023 | DAMON KNIGHT | \$ | 500.00 |
| 04/27/2023 | RODRIGO RODRIGUEZ | \$ | 525.00 |
| 04/27/2023 | ROBSTOWN INDEPENDENT SCHOOL DISTRICT | \$ | 550.00 |
| 04/27/2023 | CHARACTERSTRONG | \$ | 699.00 |
| 04/27/2023 | TOP ELITE GAME | \$ | 750.00 |
| 04/27/2023 | ODP BUSINESS SOLUTIONS LLC | \$ | 817.46 |
| 04/27/2023 | OREILLY AUTOMOTIVE INC | \$ | 918.50 |
| 04/27/2023 | SAN MARCOS INTERPRETING | \$ | 1,247.49 |
| 04/27/2023 | PC PARTS PLUS LLC | \$ | 1,249.00 |
| 04/27/2023 | INTERQUEST DETECTION CANINES | \$ | 1,895.00 |
| 04/27/2023 | PMI PIPE STEEL SUPPLIES | \$ | 2,000.00 |
| 04/27/2023 | COLLEGE BOARD | \$ | 2,140.25 |
| 04/27/2023 | SIX FLAGS FIESTA TX | \$ | 2,564.55 |
| 04/27/2023 | DERAN THOMAS | \$ | 2,580.00 |
| 04/27/2023 | MARY K CAUBLE | \$ | 2,598.75 |
| 04/27/2023 | SOUTHERN TIRE MART LLC | \$ | 2,879.19 |
| 04/27/2023 | MULTI-HEALTH SYSTEMS | \$ | 3,000.00 |
| 04/27/2023 | SPORTS WAREHOUSE INC | \$ | 3,124.00 |
| 04/27/2023 | CENTERPOINT ENERGY | \$ | 3,363.31 |
| 04/27/2023 | NCS PEARSON INC | \$ | 3,366.00 |
| 04/27/2023 | LEON ALCALA, PLLC | \$ | 3,384.60 |
| 04/27/2023 | EDUC SERVICE CENTER REG 13 | \$ | 3,650.00 |
| 04/27/2023 | BE A CHANGE LLC | \$ | 4,000.00 |
| 04/27/2023 | LAYER 3 COMMUNICATIONS TX LLC | \$ | 5,600.00 |
| 04/27/2023 | LCRA TELECOMMUNICATIONS | \$ | 5,771.00 |
| 04/27/2023 | FESTIVALS OF MUSIC | \$ | 6,558.00 |
| 04/27/2023 | MONARCH UTILITIES | \$ | 7,202.67 |
| 04/27/2023 | BLICK ART MATERIALS | \$ | 7,750.64 |
| 04/27/2023 | MENSA II AUSTIN HOTEL TRS LLC | \$ | 11,396.11 |

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| 04/27/2023 | ENTERPRISE RENT-A-CAR | \$ | 11,580.86 |
| 04/27/2023 | STAR AUTISM SUPPORT LLC | \$ | 24,437.50 |
| 04/27/2023 | BARTLETT COCKE LP | \$ | 641,048.97 |