

HAYS CISD CHECK REGISTER
2/01/2023-2/28/2023

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
02/03/2023	ANDREA BENFORD-MCIVER	\$ 125.00
02/03/2023	CAMP OF THE HILLS	\$ 1,713.75
02/03/2023	SMITHSON VALLEY HIGH SCHOOL	\$ 140.00
02/03/2023	ISAAC SETH CONDE	\$ 125.00
02/03/2023	CHRISTOPHER LOUIS DAHLEN	\$ 125.00
02/03/2023	EAST CENTRAL HIGH SCHOOL	\$ 200.00
02/03/2023	CLINT FRY	\$ 125.00
02/03/2023	BRADLEY STUART GUNN	\$ 150.00
02/03/2023	HAYS CISD	\$ 375.00
02/03/2023	MATTHEW LEOS	\$ 67.50
02/03/2023	JOSE A LUCIO	\$ 125.00
02/03/2023	STEPHANIE NORRIS	\$ 43.20
02/03/2023	NORTH EAST ISD	\$ 140.00
02/03/2023	VISTA RIDGE STAR STEPPERS	\$ 280.00
02/03/2023	UIL Music Region 26	\$ 45.00
02/03/2023	PAUL WILLIAMS	\$ 125.00
02/03/2023	SAN MARCOS CISD TENNIS BOOSTER	\$ 200.00
02/03/2023	SOUTHWEST ISD	\$ 300.00
02/03/2023	TOP ELITE GAME	\$ 260.00
02/03/2023	UIL MUSIC REGION 18	\$ 74.00
02/03/2023	360 VISION PA	\$ 700.00
02/03/2023	A D I	\$ 523.98
02/03/2023	BANKSON GROUP LTD	\$ 966.80
02/03/2023	AMERICAN TIRE DISTRIBUTORS INC	\$ 338.26
02/03/2023	APPLE INC	\$ 897.00
02/03/2023	ASSN OF TX PROF EDUCATORS	\$ 2,695.11
02/03/2023	BARTLETT COCKE LP	\$ 197,658.04
02/03/2023	BRENT BARTSCH	\$ 200.00
02/03/2023	CITY OF BUDA	\$ 4,404.16
02/03/2023	EDUC SERVICE CENTER REG 13	\$ 1,139.22
02/03/2023	FRONTIER	\$ 5,562.93
02/03/2023	THE GARLAND CO INC	\$ 826.70
02/03/2023	HAYS COUNTY	\$ 15.00
02/03/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 415.35
02/03/2023	DEBORAH B LANGEHENNING	\$ 1,000.00
02/03/2023	LEAD4WARD LLC	\$ 490.00
02/03/2023	LCRA TELECOMMUNICATIONS	\$ 278.73
02/03/2023	MISS REDS PLACE LLC	\$ 765.00
02/03/2023	SAMUEL MONTEMAYOR	\$ 400.00
02/03/2023	MANUEL R MORENO	\$ 200.00
02/03/2023	OREILLY AUTO PARTS	\$ 55.94
02/03/2023	ROADRUNNER CHARTERS INC	\$ 8,625.00
02/03/2023	TX AMERICAN FEDERATION OF TEACHERS	\$ 336.34

02/03/2023	TX CLASSROOM TEACHERS ASSN	\$	1,164.73
02/03/2023	TX INDUSTRIAL VOCATIONAL ASSN	\$	105.00
02/03/2023	TX STATE TEACHERS ASSN	\$	22,712.48
02/03/2023	US BANK PARS	\$	17,587.47
02/03/2023	CELLCO PARTNERSHIP	\$	1,465.62
02/03/2023	KILLIAN CONNER	\$	40.03
02/03/2023	TIMOTHY SWAN	\$	125.00
02/03/2023	AKINS HIGH SCHOOL	\$	295.00
02/03/2023	MARY K CAUBLE	\$	2,062.50
02/09/2023	MATTHEW G AGUAYO	\$	150.00
02/09/2023	AMAZON CAPITAL SERVICES	\$	1,301.57
02/09/2023	AMERICAN BOLT & NUT INC	\$	417.00
02/09/2023	ANDERSON EXTREME SPORTS INC	\$	2,633.00
02/09/2023	APPLE INC	\$	26,200.00
02/09/2023	AT&T MOBILITY II LLC	\$	141.86
02/09/2023	AKINS HIGH SCHOOL	\$	450.00
02/09/2023	AUSTIN TOOL INC	\$	52.24
02/09/2023	BAKER DISTRIBUTING CO	\$	173.98
02/09/2023	BARTLETT COCKE LP	\$	34,133.87
02/09/2023	BRENT BARTSCH	\$	200.00
02/09/2023	BE A CHANGE LLC	\$	4,000.00
02/09/2023	MEGAN BENTHALL	\$	71.26
02/09/2023	BIG TEX TRAILER WORLD	\$	356.91
02/09/2023	BILL DORAN COMPANY	\$	38.80
02/09/2023	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$	145.20
02/09/2023	BURMAX CO INC	\$	1,814.08
02/09/2023	KATHRYN CAMPBELL	\$	113.43
02/09/2023	CANON SOLUTIONS AMERICA	\$	1,864.20
02/09/2023	LATISHA CAWLEY	\$	98.49
02/09/2023	CENERGISTIC LLC	\$	24,500.00
02/09/2023	CENTERPOINT ENERGY	\$	1,098.85
02/09/2023	CENTERPOINT ENERGY	\$	605.90
02/09/2023	CENTERPOINT ENERGY	\$	129.59
02/09/2023	CENTERPOINT ENERGY	\$	439.87
02/09/2023	CENTERPOINT ENERGY	\$	162.25
02/09/2023	CENTERPOINT ENERGY	\$	878.01
02/09/2023	PATRICIA CERDA	\$	77.16
02/09/2023	CHARLY ROWE	\$	125.00
02/09/2023	CLIMATEC LLC	\$	983.00
02/09/2023	HARVEST COATS	\$	63.27
02/09/2023	SYLVIA ANN COFFEY	\$	93.75
02/09/2023	COMMERCIAL KITCHEN PARTS & SERVICE	\$	1,342.54
02/09/2023	CONTINENTAL BATTERY CO	\$	3,228.12
02/09/2023	JEAN CLAUDE CORNIC	\$	200.00
02/09/2023	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	7,347.86
02/09/2023	KASEY CRIMINGER	\$	138.21
02/09/2023	CROWD PLEASERS DANCE CAMPS INC	\$	2,020.00

02/09/2023	CENTEX CROWN TROPHY INC	\$	16.00
02/09/2023	BEATRIZ DE LEON	\$	22.93
02/09/2023	DEMCO INC	\$	387.47
02/09/2023	ROBERT W BORREL	\$	654.50
02/09/2023	NORMA GAUNA LOPEZ	\$	13.36
02/09/2023	DRIPPING SPRINGS ISD	\$	4,637.50
02/09/2023	CAROLINA DUNCAN	\$	650.29
02/09/2023	NALCO COMPANY LLC	\$	3,603.84
02/09/2023	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	4,928.00
02/09/2023	ENTERPRISE RENT-A-CAR	\$	1,038.21
02/09/2023	ENTERPRISE RENT-A-CAR	\$	138.54
02/09/2023	ENTERPRISE RENT-A-CAR	\$	138.54
02/09/2023	ENTERPRISE RENT-A-CAR	\$	69.27
02/09/2023	Exa Curtis Contract Vision Services	\$	800.00
02/09/2023	JAMES N COLLINS	\$	200.00
02/09/2023	MEGS PIANO	\$	360.00
02/09/2023	FIXED MAINTENANCE AND REPAIR LLC	\$	715.00
02/09/2023	FLAGHOUSE INC	\$	214.60
02/09/2023	GARY GADDY	\$	475.00
02/09/2023	GALLS LLC	\$	277.93
02/09/2023	TAYMARK	\$	2,461.76
02/09/2023	ERIK GAMEZ	\$	300.00
02/09/2023	GANDY INK	\$	360.82
02/09/2023	LAURA GARNETT	\$	286.76
02/09/2023	LEROY GERDES	\$	200.00
02/09/2023	DUSTY GIBBS	\$	42.90
02/09/2023	GOFORTH SPECIAL UTILITY DIST	\$	7,485.37
02/09/2023	JESUS G GOMEZ	\$	228.66
02/09/2023	LAURA GUARDIOLA	\$	19.85
02/09/2023	LAURISA GUTIERREZ	\$	54.50
02/09/2023	LETICIA GUTIERREZ	\$	241.87
02/09/2023	VERTEX ENERGY INC	\$	170.00
02/09/2023	DAVID HATFIELD	\$	27.64
02/09/2023	HAYS COUNTY	\$	105.00
02/09/2023	BARTON PUBLICATIONS INC	\$	70.00
02/09/2023	HEALY MANUFACTURING INC	\$	210.36
02/09/2023	JOSEPH NEIL HENDERSON	\$	131.92
02/09/2023	ERICA HERNANDEZ	\$	18.34
02/09/2023	ROSE HOLLOWAY	\$	906.00
02/09/2023	STEPHANIE HOOTON	\$	510.00
02/09/2023	FRANCES L REHFELD	\$	580.95
02/09/2023	INTERQUEST DETECTION CANINES	\$	3,835.00
02/09/2023	ITURITY LLC	\$	104.99
02/09/2023	MELISSA JEAN IVICIC	\$	37.99
02/09/2023	JOHNSON BAND BOOSTER ORGANIZATION	\$	675.00
02/09/2023	MATTHEW KELLY	\$	60.00
02/09/2023	KNAPHEIDE TRUCK EQUIPMENT CO SW	\$	2,520.00

02/09/2023	KNOX CO INC	\$	150.00
02/09/2023	HEATHER KOENIG	\$	24.30
02/09/2023	KONICA MINOLTA PREMIER FINANCE	\$	5,645.19
02/09/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	2,237.18
02/09/2023	MATTHEW LAWRENCE	\$	150.00
02/09/2023	JENNIFER MARIE LEIJA	\$	203.57
02/09/2023	LENNOX INDUSTRIES INC	\$	1,815.52
02/09/2023	MATTHEW LEOS	\$	60.00
02/09/2023	MOSES A LEOS III	\$	360.78
02/09/2023	RUTH LIM	\$	150.00
02/09/2023	LONE STAR COACHING CLINIC	\$	400.00
02/09/2023	LOOMIS ARMORED US LLC	\$	1,334.66
02/09/2023	LCRA TELECOMMUNICATIONS	\$	175.00
02/09/2023	LULING ISD	\$	42.00
02/09/2023	KEVIN MALANDRUCCOLO	\$	79.63
02/09/2023	NEIL MANNING	\$	118.87
02/09/2023	MARCELOS LP	\$	667.40
02/09/2023	JOHN W GASPARINI INC	\$	938.07
02/09/2023	MATHESON TRI-GAS INC	\$	419.92
02/09/2023	BRIANNE MCCABE	\$	500.00
02/09/2023	MCGRAW-HILL LLC	\$	4,303.19
02/09/2023	STEPHANIE MCINTYRE	\$	88.03
02/09/2023	JULIE MCKEON	\$	377.88
02/09/2023	JULIE MCKEON	\$	74.94
02/09/2023	KRISTYN MCNEELY	\$	166.37
02/09/2023	TAS UNITED	\$	165.75
02/09/2023	MELISSA GARCIA WRIGHT	\$	6,600.00
02/09/2023	MICAH PETREA CREATIVE	\$	3,050.00
02/09/2023	MARGIE MIRELES	\$	14.15
02/09/2023	LAUREN D MOEDE	\$	8,925.00
02/09/2023	SAMUEL MONTEMAYOR	\$	400.00
02/09/2023	MANUEL R MORENO	\$	200.00
02/09/2023	MSB CONSULTING GROUP LLC	\$	1,372.20
02/09/2023	NALLIYAH JENKINS	\$	225.00
02/09/2023	JENNIFER NARVAIZ	\$	128.57
02/09/2023	MARY NOBLE	\$	139.19
02/09/2023	STEPHANIE NORRIS	\$	148.62
02/09/2023	CORMACK RUBIO TRAVEL GROUP, LLC	\$	4,260.00
02/09/2023	LAURA O'DEA	\$	202.85
02/09/2023	ALICIA OBREGON	\$	20.24
02/09/2023	ODP BUSINESS SOLUTIONS LLC	\$	370.80
02/09/2023	ELIZABETH GARCIA	\$	1,500.00
02/09/2023	DS HI-STEPPERS BOOSTER CLUB	\$	336.00
02/09/2023	SHANNON CAMERON	\$	47.60
02/09/2023	TANYA SULLIVENT	\$	100.00
02/09/2023	The Cheer Connection	\$	50.00
02/09/2023	Westwood Sun Dancers Booster Club	\$	405.00

02/09/2023	WESTWOOD SUNDANCERS BOOSTER CLUB	\$	163.00
02/09/2023	TONI OWENS	\$	47.75
02/09/2023	PACIFIC LEARNING	\$	26,080.00
02/09/2023	NATALEE PETERSON	\$	101.26
02/09/2023	DAVID PIERCE	\$	179.19
02/09/2023	BROADWAY LICENSING	\$	388.63
02/09/2023	BRANDON PORTER	\$	250.06
02/09/2023	J AND P MANAGEMENT LLC	\$	1,044.00
02/09/2023	WCNSM ENTERPRISE LLC	\$	7,032.00
02/09/2023	READY REFRESH	\$	101.93
02/09/2023	READY REFRESH	\$	139.66
02/09/2023	RECORDS CONSULTANTS INC	\$	2,138.50
02/09/2023	VERONICA REYES	\$	105.94
02/09/2023	RL HICKS LP	\$	41,418.52
02/09/2023	RMT MUSIC	\$	842.00
02/09/2023	ANGIE RODRIGUEZ	\$	56.33
02/09/2023	ERIC RODRIGUEZ	\$	46.64
02/09/2023	GASTON ROMERO	\$	11.77
02/09/2023	SALLY BEAUTY HOLDINGS INC	\$	116.11
02/09/2023	SAN MARCOS CISD	\$	34,400.00
02/09/2023	SCHINDLER ELEVATOR CORP	\$	1,544.76
02/09/2023	DENISE SCHWEITZER	\$	110.50
02/09/2023	SHARP ELECTRONCS CORPORATION	\$	24,945.15
02/09/2023	SI MECHANICAL LLC	\$	7,756.90
02/09/2023	AMANDA M THOMAS	\$	89.00
02/09/2023	SIGN SOLUTIONS INC	\$	374.00
02/09/2023	SKILLSUSA TX ASSOCIATION SECONDARY INC	\$	250.00
02/09/2023	MARK D SLATER	\$	350.00
02/09/2023	BEXAR MFG CO & TRADING CO	\$	353.50
02/09/2023	SOUTHERN TIRE MART LLC	\$	427.40
02/09/2023	INNOVATIVE STAFFING INC	\$	1,432.72
02/09/2023	TERI STAPP	\$	150.11
02/09/2023	STAR AUTISM SUPPORT LLC	\$	36,952.50
02/09/2023	SUMMIT TRAVEL AND TOURS LLC	\$	432.00
02/09/2023	SYSCO USA I, INC	\$	789.93
02/09/2023	TX ASSN OF SCHOOL ADMINISTRATORS	\$	1,150.00
02/09/2023	TASC LONESTAR DISTRICT 18	\$	340.00
02/09/2023	MANDY TAYLOR	\$	117.25
02/09/2023	TITAN SUPPORT SYSTEMS INC	\$	3,339.50
02/09/2023	TK ELEVATOR	\$	10,882.29
02/09/2023	TX MUSIC EDUCATORS ASSN	\$	1,320.00
02/09/2023	TOP ELITE GAME	\$	520.00
02/09/2023	BYRON T. TOWNSEND	\$	2,037.00
02/09/2023	MARINA TUPIKOV	\$	208.81
02/09/2023	TX A & M UNIVERSITY NAVAL ROTC	\$	750.00
02/09/2023	TX DEPT OF PUBLIC SAFETY	\$	103.00
02/09/2023	TX DISPOSAL SYSTEMS INC	\$	22,179.76

02/09/2023	TX STATE UNIVERSITY TEACHER FELLOWS PROGRAM	\$	95,287.50
02/09/2023	TX STRENGTH SYSTEMS	\$	2,602.40
02/09/2023	UIL MUSIC REGION 18	\$	2,830.00
02/09/2023	ULINE	\$	1,475.50
02/09/2023	UNIFIRST CORPORATION	\$	2,083.23
02/09/2023	MARIAH VALDEZ	\$	150.00
02/09/2023	VALLEY VIEW GROUP, LLC	\$	350.00
02/09/2023	IRIS L VELASQUEZ	\$	84.56
02/09/2023	AURORA VIDAURI	\$	11.00
02/09/2023	LEANDRA WALLS	\$	122.09
02/09/2023	WASHING EQUIPMENT OF TX	\$	630.45
02/09/2023	WASTEWATER OPERATIONS LLC	\$	3,306.00
02/09/2023	MICHAEL L WATSON	\$	319.34
02/09/2023	WAYPOINT BUSINESS SOLUTIONS LLC	\$	26,348.70
02/09/2023	JENNIFER WELMA	\$	485.32
02/09/2023	WEST MUSIC CO INC	\$	5,483.48
02/09/2023	WESTONE LABORATORIES	\$	188.75
02/09/2023	WHATABURGER	\$	601.55
02/09/2023	RAEGAN WITT-MALANDRUCCOLO	\$	164.27
02/09/2023	XANTE CORPORATION	\$	1,101.78
02/09/2023	MARIA ZAVALA	\$	26.20
02/09/2023	PATRICIA MORENO	\$	18.00
02/09/2023	GENIA SMITH	\$	20.50
02/09/2023	VARELA, JOSHUA	\$	38.45
02/09/2023	UT AUSTIN-OFFICE OF ACCOUNTING	\$	900.00
02/09/2023	MARY K CAUBLE	\$	2,385.50
02/09/2023	AUSTIN SYMPHONY ORCHESTRA SOCIETY INC	\$	2,500.00
02/15/2023	CITY OF KYLE	\$	26,621.41
02/15/2023	EDUPHORIA! INC	\$	58,033.00
02/16/2023	A-LINE AUTO PARTS #1957901	\$	74.00
02/16/2023	A-LINE AUTO PARTS #1207801	\$	1,748.95
02/16/2023	A-LINE AUTO PARTS #1273501	\$	41.80
02/16/2023	KEITH T RICCHINI	\$	86.70
02/16/2023	ALERT SERVICES INC	\$	1,397.90
02/16/2023	VICTORIA ALFORD	\$	232.33
02/16/2023	AMAZON CAPITAL SERVICES	\$	759.99
02/16/2023	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$	1,648.00
02/16/2023	APPLE INC	\$	99.00
02/16/2023	NORDSTROM ASCENSION DANCE LLC	\$	520.00
02/16/2023	AT&T MOBILITY II LLC	\$	53.24
02/16/2023	AKINS HIGH SCHOOL	\$	295.00
02/16/2023	RUDY MAGANA	\$	486.00
02/16/2023	CARISA BAILINSON	\$	71.20
02/16/2023	BAKER DISTRIBUTING CO	\$	3,823.76
02/16/2023	ANNA BALLAY	\$	1,456.00
02/16/2023	MYRON BARNES	\$	700.00
02/16/2023	GABRIEL BARRIOS	\$	183.53

02/16/2023	BARTLETT COCKE LP	\$	1,009,136.06
02/16/2023	BASTROP HIGH SCHOOL	\$	600.00
02/16/2023	NOE BENAVIDEZ	\$	64.50
02/16/2023	BLANCHON, GINGER	\$	84.36
02/16/2023	BOERNE ISD	\$	1,025.00
02/16/2023	BRENDA K BONDURANT	\$	87.97
02/16/2023	ELIZABETH BRACAMONTES	\$	25.41
02/16/2023	BREAKOUT INC	\$	99.00
02/16/2023	DALE BRODBECK	\$	97.00
02/16/2023	ELIZABETH BRODINE	\$	136.63
02/16/2023	DEBORAH B BROWN	\$	111.42
02/16/2023	BUCKEYE CLEANING CENTER	\$	696.90
02/16/2023	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$	815.00
02/16/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	5,730.00
02/16/2023	VICTOR BUSBY	\$	73.00
02/16/2023	MAGDALENA CAMARILLO	\$	236.06
02/16/2023	FOAM PRODUCTS OF SAN ANTONIO	\$	300.00
02/16/2023	EVAPOCORE INC	\$	6,000.00
02/16/2023	KENNETH J CARPENTER	\$	200.00
02/16/2023	MELANIE CARRANZA	\$	22.47
02/16/2023	CENTERPOINT ENERGY	\$	42.50
02/16/2023	CENTERPOINT ENERGY	\$	168.71
02/16/2023	CENTERPOINT ENERGY	\$	964.72
02/16/2023	CENTERPOINT ENERGY	\$	758.77
02/16/2023	CENTERPOINT ENERGY	\$	323.51
02/16/2023	CENTERPOINT ENERGY	\$	263.91
02/16/2023	CENTERPOINT ENERGY	\$	1,844.50
02/16/2023	CENTERPOINT ENERGY	\$	1,822.10
02/16/2023	CENTERPOINT ENERGY	\$	984.60
02/16/2023	CENTERPOINT ENERGY	\$	994.59
02/16/2023	CHALKS TRUCK PARTS INC	\$	1,681.13
02/16/2023	SYLVIA ANN COFFEY	\$	180.00
02/16/2023	MELISSA J CORONA	\$	126.28
02/16/2023	CROWD PLEASERS DANCE CAMPS INC	\$	500.00
02/16/2023	DESIREE DILLARD	\$	45.75
02/16/2023	WEBBERVILLE PROPANE INC	\$	590.36
02/16/2023	ROBERT W BORREL	\$	935.00
02/16/2023	JEANNE DOYLE	\$	744.47
02/16/2023	JESSE ENGSTROM	\$	117.97
02/16/2023	ENTERPRISE RENT-A-CAR	\$	6,178.96
02/16/2023	PATRICIA ESTEVES	\$	68.05
02/16/2023	MICHELLE FAUVER	\$	113.58
02/16/2023	FERGUSON ENTERPRISES	\$	75.54
02/16/2023	MICHELLE FINCH	\$	122.16
02/16/2023	FRANKLIN COVEY CLIENT SALES INC	\$	4,750.00
02/16/2023	FRED J MILLER INC	\$	215.00
02/16/2023	GARY GADDY	\$	400.00

02/16/2023	LASHUN GAINES	\$	63.86
02/16/2023	ACCO BRANDS USA LLC	\$	493.02
02/16/2023	DEANA GIPSON	\$	99.56
02/16/2023	GOFORTH SPECIAL UTILITY DIST	\$	5,592.09
02/16/2023	GRAINGER	\$	2,376.96
02/16/2023	GRANBURY HIGH SCHOOL	\$	270.00
02/16/2023	GUITAR CENTER INC	\$	3,320.30
02/16/2023	ALICIA L HARTMAN	\$	178.68
02/16/2023	HAYS CISD	\$	535.00
02/16/2023	HAYS COUNTY	\$	75.00
02/16/2023	BARTON PUBLICATIONS INC	\$	107.00
02/16/2023	BRITTANY HECTOR	\$	51.77
02/16/2023	HEMISPHERE DESIGNS LLC	\$	4,607.00
02/16/2023	BANNER SOLUTIONS	\$	631.93
02/16/2023	DELIA HERNANDEZ	\$	129.17
02/16/2023	OZARK BOTTLED WATER	\$	44.99
02/16/2023	HOME DEPOT CREDIT SERVICES	\$	520.43
02/16/2023	DEANN MARIE HOSCHEK	\$	104.54
02/16/2023	SHANNON HOWELL	\$	79.84
02/16/2023	SANDY HUERTA	\$	105.00
02/16/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$	19,230.00
02/16/2023	ITURITY LLC	\$	1,437.93
02/16/2023	IXL LEARNING INC	\$	1,250.00
02/16/2023	JANSEN FAMILY FARMS, INC.	\$	2,000.00
02/16/2023	ASHLEY JIMENEZ-PALACIO	\$	12.18
02/16/2023	KATHLEEN JORDAN	\$	67.75
02/16/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	5,152.45
02/16/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	24.02
02/16/2023	LEAPIN' LEOTARDS LTD	\$	634.85
02/16/2023	LENNOX INDUSTRIES INC	\$	3,201.31
02/16/2023	MATTHEW LEOS	\$	37.50
02/16/2023	THE LINCOLN ELECTRIC COMPANY	\$	2,699.74
02/16/2023	LOCKHART HIGH SCHOOL	\$	600.00
02/16/2023	ERICA LONGORIA	\$	123.53
02/16/2023	JANIE D LOPEZ	\$	73.49
02/16/2023	WESLEY R LOWE	\$	400.00
02/16/2023	LOWES	\$	3,672.91
02/16/2023	MANAGED METHODS INC	\$	24,100.00
02/16/2023	AMBER MARSHALL	\$	36.75
02/16/2023	MATERA PAPER COMPANY INC	\$	29,038.00
02/16/2023	MATHESON TRI-GAS INC	\$	489.11
02/16/2023	MAXIM HEALTHCARE STAFFING SERVICES	\$	5,747.85
02/16/2023	DEREK MCDANIEL	\$	91.77
02/16/2023	MCGRAW-HILL LLC	\$	4,635.00
02/16/2023	JULIE MCKEON	\$	215.82
02/16/2023	PATRICIA MELGAR-COOK	\$	228.68
02/16/2023	BRETT MIKSCH	\$	545.00

02/16/2023	LAUREN D MOEDE	\$	3,600.00
02/16/2023	KATHERINE MOLINA	\$	91.53
02/16/2023	SAMUEL MONTEMAYOR	\$	250.00
02/16/2023	ELSA MORENO	\$	40.54
02/16/2023	MJD MOVING INC	\$	11,943.38
02/16/2023	MSB CONSULTING GROUP LLC	\$	2,212.59
02/16/2023	AMY LYNN MULVIHILL	\$	59.81
02/16/2023	NATIONAL CONSTRUCTION RENTALS	\$	1,360.59
02/16/2023	NORTH EAST ISD	\$	400.00
02/16/2023	NORTH EAST ISD	\$	350.00
02/16/2023	Business Professionals of America	\$	800.00
02/16/2023	DS HIGH STEPPERS BOOSTER CLUB	\$	345.00
02/16/2023	JASON HARMER	\$	1,000.00
02/16/2023	UTRGV SCHOOL OF MUSIC	\$	810.00
02/16/2023	UTRGV SCHOOL OF MUSIC	\$	855.00
02/16/2023	BEN STEWART	\$	390.00
02/16/2023	BLUE STAR OPERATIONS SERVICES, LLC	\$	4,000.00
02/16/2023	Buda Brightside	\$	260.00
02/16/2023	OREILLY AUTO PARTS	\$	53.02
02/16/2023	OREILLY AUTOMOTIVE INC	\$	89.71
02/16/2023	GABRIELLA ORTUNO	\$	335.69
02/16/2023	EVELYN PAGAN ORTIZ	\$	172.92
02/16/2023	KIMBERLY PENA	\$	238.29
02/16/2023	PFLUGERVILLE HIGH SCHOOL	\$	400.00
02/16/2023	TAYLOR PITTMAN	\$	225.00
02/16/2023	BRYANT CURRIE	\$	1,255.00
02/16/2023	J AND P MANAGEMENT LLC	\$	1,842.00
02/16/2023	DANNY PREUSS	\$	95.18
02/16/2023	PRO SERVE ENTERPRISE INC	\$	3,255.00
02/16/2023	PROMAXIMA MANUFACTURING LTD	\$	2,374.00
02/16/2023	PROVIDENCE BEHAVIOR THERAPY	\$	525.00
02/16/2023	R&R INDUSTRIAL LIFT SERVICE, INC	\$	549.00
02/16/2023	KAYCI RAMOS	\$	68.51
02/16/2023	SHARON RANGEL	\$	238.10
02/16/2023	EMMA REESE	\$	168.60
02/16/2023	KARLA REYES FIERROS	\$	22.47
02/16/2023	GABRIELA REYES	\$	37.60
02/16/2023	MARTHA L RIVERA	\$	432.70
02/16/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	1,452.00
02/16/2023	LISA BEHRING ROBINSON	\$	283.50
02/16/2023	GLADYS C RODRIGUEZ	\$	135.45
02/16/2023	ROUND ROCK ISD	\$	435.28
02/16/2023	Eli Sanders	\$	550.00
02/16/2023	ANGELA SAUL	\$	128.77
02/16/2023	STEPHANIE SCHEFFEL	\$	144.03
02/16/2023	SCHOOLINKS INC	\$	1,813.43
02/16/2023	MELINDA SALMON SCHULEMAN	\$	511.35

02/16/2023	SUSAN SHIELDS	\$	62.95
02/16/2023	SI MECHANICAL LLC	\$	22,791.85
02/16/2023	AMANDA M THOMAS	\$	85.00
02/16/2023	AMY SIMMANG	\$	45.00
02/16/2023	HALEY SIMMONS	\$	23.58
02/16/2023	SKILLSUSA TX ASSOCIATION SECONDARY INC	\$	450.00
02/16/2023	JERLYN M SKROCKI	\$	56.00
02/16/2023	MARK D SLATER	\$	600.00
02/16/2023	SMITH SUPPLY CO LLC	\$	43,017.00
02/16/2023	ALYSSA SMITH	\$	45.13
02/16/2023	SOUTHERN TIRE MART LLC	\$	7,884.04
02/16/2023	SPOT ON SURVEYING	\$	370.00
02/16/2023	ALLISON STANLEY	\$	16.64
02/16/2023	ALLISON STERN	\$	24.76
02/16/2023	STEVE WEISS MUSIC INC	\$	135.95
02/16/2023	SPIRALEDGE INC	\$	668.00
02/16/2023	SYSCO USA I, INC	\$	1,530.60
02/16/2023	TASC LONESTAR DISTRICT 18	\$	420.00
02/16/2023	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$	2,880.00
02/16/2023	TAYLOR MUSIC INC	\$	1,844.00
02/16/2023	GARY THREADGILL	\$	135.00
02/16/2023	TK ELEVATOR	\$	1,325.14
02/16/2023	TOP ELITE GAME	\$	260.00
02/16/2023	TRANSLATORS USA LLC	\$	250.00
02/16/2023	TREVINO, VICTORIA	\$	141.81
02/16/2023	TRINITY ES LLC	\$	6,630.00
02/16/2023	HOLLY TRUE	\$	109.52
02/16/2023	TEXAS ALTERNATOR STARTER SERVICE	\$	2,250.00
02/16/2023	TX GAS SERVICE	\$	2,186.03
02/16/2023	TX IRRIGATION SUPPLY	\$	106.55
02/16/2023	TX STRENGTH SYSTEMS	\$	180.00
02/16/2023	UIL MUSIC REGION 18	\$	2,225.00
02/16/2023	UIL MUSIC REGION 18	\$	4,211.00
02/16/2023	UNIFIRST CORPORATION	\$	1,370.20
02/16/2023	NOEMI VARGAS	\$	14.61
02/16/2023	NAYELLY VAZQUEZ	\$	35.50
02/16/2023	CELIA MICHELLE VELASQUEZ	\$	100.56
02/16/2023	DEBRA WALKER	\$	40.35
02/16/2023	WASHBURN EDUCATIONAL RESOURCES LLC	\$	135.00
02/16/2023	WESTERN MOTORCOACH INC	\$	5,225.00
02/16/2023	WHATABURGER	\$	954.35
02/16/2023	MELINDA WHITTAKER	\$	188.64
02/16/2023	REBECCA WILKINSON	\$	31.83
02/16/2023	DONALD WIMP	\$	400.00
02/16/2023	MELAINE WOOLSEY	\$	111.13
02/16/2023	WORTHINGTON CONTRACT FURNITURE LP	\$	8,910.10
02/16/2023	CAROL ZECENA LEIVA	\$	45.33

02/16/2023	BROADWAY LICENSING	\$	39.17
02/16/2023	MIRIZA FLORES	\$	44.54
02/16/2023	JESSICA MOORE	\$	150.00
02/16/2023	TX STATE UNIVERSITY	\$	225.00
02/16/2023	MARTIN MARTINEZ	\$	250.00
02/16/2023	KRIS GENE ANDREWS	\$	400.00
02/21/2023	CENTRAL TEXAS NSDA	\$	830.00
02/21/2023	TX STATE UNIVERSITY	\$	682.50
02/23/2023	JULIA S ALVAREZ	\$	1,200.00
02/23/2023	ACE MART RESTAURANT SUPPLY CO	\$	291.77
02/23/2023	STEPHANIE ACEVEDO	\$	111.75
02/23/2023	JASON ADAM	\$	98.06
02/23/2023	ADAMS, ERIKA	\$	294.19
02/23/2023	HILARY ADAMSON	\$	63.74
02/23/2023	STUART ADAMSON	\$	288.12
02/23/2023	ADRAGNA, VANESSA	\$	325.58
02/23/2023	JEANNIE ALVARADO	\$	111.29
02/23/2023	JAVIER AMADOR JR	\$	595.00
02/23/2023	FRANCISCO ANZURES JR	\$	155.00
02/23/2023	APPLE INC	\$	2,436.00
02/23/2023	AQUATIC FEATURES INC	\$	550.00
02/23/2023	VICTOR AREVALO	\$	14.50
02/23/2023	ASSOCIATED TIME INSTRUMENTS	\$	296,031.40
02/23/2023	AT&T	\$	529.98
02/23/2023	BARTON SPRINGS EDWARDS AQUIFER	\$	1,275.00
02/23/2023	BASTROP HIGH SCHOOL	\$	200.00
02/23/2023	TANNA BILLS	\$	155.95
02/23/2023	ADAM C BOGGS	\$	155.00
02/23/2023	WILLIE BOYD	\$	125.00
02/23/2023	DANA BRAUN	\$	84.50
02/23/2023	RAYMOND E. BROCK	\$	125.00
02/23/2023	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$	1,253.00
02/23/2023	ROBIN BURR	\$	276.83
02/23/2023	CAROLYN GARZA	\$	156.15
02/23/2023	CAROLYN NUSSBAUM	\$	18,218.00
02/23/2023	CASTRO KAIULANI	\$	89.04
02/23/2023	CENTERPOINT ENERGY	\$	2,283.36
02/23/2023	CENTERPOINT ENERGY	\$	465.13
02/23/2023	CENTERPOINT ENERGY	\$	751.18
02/23/2023	CENTERPOINT ENERGY	\$	43.41
02/23/2023	CENTERPOINT ENERGY	\$	807.10
02/23/2023	CENTERPOINT ENERGY	\$	1,247.53
02/23/2023	CENTERPOINT ENERGY	\$	448.17
02/23/2023	CENTERPOINT ENERGY	\$	5,770.14
02/23/2023	CENTERPOINT ENERGY	\$	1,430.77
02/23/2023	CENTERPOINT ENERGY	\$	1,204.93
02/23/2023	CENTERPOINT ENERGY	\$	1,383.37

02/23/2023	CENTERPOINT ENERGY	\$	7,308.04
02/23/2023	CENTURY HVAC DISTRIBUTING LP	\$	38.30
02/23/2023	CLARISSA CAMPOS	\$	558.30
02/23/2023	CLARK CHARTERS & TRAVEL INC	\$	3,001.50
02/23/2023	CLIFFORD POWER SYSTEMS INC	\$	1,223.52
02/23/2023	CLIMATEC LLC	\$	2,654.50
02/23/2023	CONNECT PARENT CORPORATION	\$	3.60
02/23/2023	LUCILLE PAGAN CONSTABLE	\$	518.00
02/23/2023	CONVERGEONE INC	\$	1,218.00
02/23/2023	CORE & MAIN	\$	447.47
02/23/2023	COTTON COMMERCIAL USA INC	\$	158,075.45
02/23/2023	KASEY CRIMINGER	\$	320.25
02/23/2023	CENTEX CROWN TROPHY INC	\$	1,190.80
02/23/2023	VIRGINIA DAVISON	\$	176.68
02/23/2023	DIGICERT INC	\$	848.00
02/23/2023	WEBBERVILLE PROPANE INC	\$	723.08
02/23/2023	ROBERT W BORREL	\$	458.00
02/23/2023	VERONICA DOMINGUEZ	\$	73.36
02/23/2023	KELLIE HERNANDEZ	\$	2,546.30
02/23/2023	DRIPPING SPRINGS ISD	\$	805.00
02/23/2023	EDUC SERVICE CENTER REG 13	\$	115.00
02/23/2023	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	2,789.00
02/23/2023	ELISE ANDRADE	\$	181.50
02/23/2023	MARY ELLEN ERWIN	\$	60.26
02/23/2023	EXECUTIVE SIGNS ENTERPRISES INC	\$	375.00
02/23/2023	MICHAEL FAIRBROTHER	\$	1,000.00
02/23/2023	FERGUSON ENTERPRISES LLC	\$	109.82
02/23/2023	FERGUSON ENTERPRISES	\$	1,208.23
02/23/2023	FIXED MAINTENANCE AND REPAIR LLC	\$	2,245.07
02/23/2023	EMMA FRITH	\$	142.50
02/23/2023	GARY GADDY	\$	175.00
02/23/2023	GANDY INK	\$	2,744.50
02/23/2023	Daniel b garcia	\$	400.00
02/23/2023	CARLOS GAVIDIA	\$	211.23
02/23/2023	SANDRA GILPIN	\$	34.00
02/23/2023	GO CONTAINERS LLC	\$	4,200.00
02/23/2023	GRAPHIC ARTS INC	\$	300.00
02/23/2023	VICTOR GUEVARA	\$	200.00
02/23/2023	ELIZABETH GUNTER	\$	816.00
02/23/2023	HAYS CISD	\$	2,743.00
02/23/2023	HAYS COUNTY	\$	45.00
02/23/2023	HAYS COUNTY EMERGENCY SRVS DIST #5	\$	39,311.55
02/23/2023	AMANDA HENKE	\$	62.18
02/23/2023	JASON HENKE	\$	282.78
02/23/2023	HERFF JONES LLC	\$	3,039.62
02/23/2023	HULL ACCESS CONTROLS	\$	853.62
02/23/2023	IDN ACME INC	\$	1,278.00

02/23/2023	IMAGE MAKER 4U INC	\$	25.00
02/23/2023	INHOUSE MEDIA	\$	700.00
02/23/2023	RACHAEL JANEK	\$	123.90
02/23/2023	JESSICA BENITEZ GARCIA	\$	50.00
02/23/2023	ROBERT H JONES JR	\$	155.00
02/23/2023	MALLORY MESSICK	\$	412.50
02/23/2023	JULIA kovar	\$	107.55
02/23/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,118.61
02/23/2023	TRAVIS LAND	\$	138.73
02/23/2023	PARENT BOOSTER USA	\$	275.00
02/23/2023	LEE PARRA	\$	2,891.00
02/23/2023	LENNOX INDUSTRIES INC	\$	2,070.54
02/23/2023	LIBERTY HILL MIDDLE SCHOOL BOOSTER CLUB	\$	750.00
02/23/2023	SARAH LINDQUIST	\$	191.50
02/23/2023	CRISTIAN LIRA	\$	185.70
02/23/2023	LOOMIS ARMORED US LLC	\$	1,354.20
02/23/2023	DAVID LORD	\$	34.88
02/23/2023	WESLEY R LOWE	\$	400.00
02/23/2023	JOEY LUCITA	\$	122.63
02/23/2023	CHRISTOPHER LUNSFORD	\$	193.46
02/23/2023	MACKIN BOOK CO	\$	1,848.60
02/23/2023	JAMES MALIK	\$	199.20
02/23/2023	BILLY MARTINEZ	\$	60.12
02/23/2023	CONNIE C NEWVILLE	\$	2,795.00
02/23/2023	MATHESON TRI-GAS INC	\$	33.16
02/23/2023	MAX-ABILITY INC	\$	1,295.00
02/23/2023	DEREK MCDANIEL	\$	289.38
02/23/2023	FERNANDO MEDINA	\$	247.00
02/23/2023	TAS UNITED	\$	44.65
02/23/2023	KIM MIDKIFF	\$	297.39
02/23/2023	SUZANE MITCHELL	\$	154.94
02/23/2023	SAMUEL MONTEMAYOR	\$	200.00
02/23/2023	MANUEL R MORENO	\$	450.00
02/23/2023	MYERS TIRE SUPPLY CO INC	\$	697.47
02/23/2023	NCS PEARSON INC	\$	1,989.00
02/23/2023	NEARPOD INC	\$	3,125.00
02/23/2023	CAPITALONE TRADE CREDIT	\$	175.95
02/23/2023	SANDRA DAY O'CONNOR HIGH SCHOOL	\$	500.00
02/23/2023	CHRISTINA ROMERO	\$	122.54
02/23/2023	AUBRY E GUERRA	\$	1,751.42
02/23/2023	DS HI-STEPPERS BOOSTER CLUB	\$	288.00
02/23/2023	OREILLY AUTO PARTS	\$	1,036.34
02/23/2023	PAPERCLIP MEDIA, INC.	\$	2,044.00
02/23/2023	PC PARTS PLUS LLC	\$	2,474.70
02/23/2023	NATALEE PETERSON	\$	289.38
02/23/2023	AMY REYES	\$	202.39
02/23/2023	VERONICA REYES	\$	390.25

02/23/2023	CARLOS RIVERA	\$	174.47
02/23/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	2,153.50
02/23/2023	ROADRUNNER CHARTERS INC	\$	3,150.00
02/23/2023	ALFONSO RODRIGUEZ	\$	63.00
02/23/2023	GASTON ROMERO	\$	11.77
02/23/2023	BERNARD ROSENBERG	\$	300.00
02/23/2023	ROUND ROCK ISD	\$	442.73
02/23/2023	SAFESITE INC	\$	556.00
02/23/2023	ALEX SALAZAR	\$	77.29
02/23/2023	SAMSARA INC	\$	416.00
02/23/2023	SAN MARCOS INTERPRETING	\$	728.20
02/23/2023	ELIZABETH SANCHEZ	\$	105.00
02/23/2023	DANIEL SAUCEDO	\$	160.00
02/23/2023	MELINDA SALMON SCHULEMAN	\$	289.38
02/23/2023	SEGUIN HIGH SCHOOL	\$	601.16
02/23/2023	SHERWIN-WILLIAMS CO	\$	137.53
02/23/2023	THE SHERWIN-WILLIAMS CO	\$	528.26
02/23/2023	SHRED-IT USA LLC	\$	139.84
02/23/2023	MARY SIFUENTES	\$	40.25
02/23/2023	SIRIUS EDUCATION SOLUTIONS LLC	\$	2,282.96
02/23/2023	SMITH SUPPLY CO LLC	\$	14,339.00
02/23/2023	JASMINE SOLIS	\$	273.00
02/23/2023	SOUTHERN COMPUTER WAREHOUSE	\$	1,846.05
02/23/2023	SOUTHERN FLORAL COMPANY	\$	2,882.88
02/23/2023	CHRISTINE STAAB	\$	70.00
02/23/2023	STARFALL EDUCATION FOUNDATION	\$	355.00
02/23/2023	TREVOR DEAN STEWART	\$	1,000.00
02/23/2023	SUNBELT RENTALS INC	\$	699.98
02/23/2023	SYSCO USA I, INC	\$	358.17
02/23/2023	TRANE US INC	\$	3,121.14
02/23/2023	NICOLE TURNER	\$	290.17
02/23/2023	TX IRRIGATION SUPPLY	\$	330.78
02/23/2023	UIL MUSIC REGION 18	\$	2,809.00
02/23/2023	UNITED REFRIGERATION INC	\$	276.92
02/23/2023	VALLEY VIEW GROUP, LLC	\$	4,122.00
02/23/2023	IVAN L VIERA JR	\$	56.38
02/23/2023	ROBERT WALKER	\$	76.08
02/23/2023	MADISON WARES	\$	130.63
02/23/2023	DANYLIA BENSON	\$	34.00
02/23/2023	WENGER CORP	\$	1,773.54
02/23/2023	WEST MUSIC CO INC	\$	4,641.00
02/23/2023	WIMBERLEY HIGH SCHOOL	\$	850.00
02/23/2023	MIGUEL YARRITO	\$	251.69
02/23/2023	KURT A ZOTZ	\$	122.95
02/23/2023	CATHERINE ELISE ROSE	\$	62.60
02/23/2023	YOLANDA R VARGAS	\$	94.50
02/23/2023	DAVID ESPINOZA	\$	131.00

02/23/2023	CATHERIN SALYERS	\$	166.76
02/24/2023	SYLVIA ANN COFFEY	\$	52.50
02/24/2023	ELGIN HIGH SCHOOL	\$	455.00
02/24/2023	ELGIN HIGH SCHOOL	\$	245.00
02/24/2023	HERFF JONES LLC	\$	2,586.35
02/24/2023	IML SECURITY SUPPLY	\$	657.00
02/24/2023	INTERQUEST DETECTION CANINES	\$	820.00
02/24/2023	JOHNSON BAND BOOSTER ORGANIZATION	\$	320.00
02/24/2023	MACKIN BOOK CO	\$	765.04
02/24/2023	NCS PEARSON INC	\$	25.50
02/24/2023	NEW BRAUNFELS HIGH SCHOOL	\$	200.00
02/24/2023	AUSTIN ISD	\$	650.00