

**HAYS CISD CHECK REGISTER**  
**02/01/2024-02/29/2024**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>		<u>CLEARED</u>
02/01/2024	360 VISION PA	\$	700.00
02/01/2024	AIRBRUSH IMAGES INC	\$	4,515.00
02/01/2024	ALPHA TESTING LLC	\$	5,420.75
02/01/2024	JAVIER AMADOR JR	\$	2,850.00
02/01/2024	AMAZON CAPITAL SERVICES	\$	577.57
02/01/2024	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$	595.00
02/01/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	\$	11,300.00
02/01/2024	LAUREN ANDERSON	\$	153.47
02/01/2024	APPLE INC	\$	11,942.00
02/01/2024	ASSN OF TX PROF EDUCATORS	\$	3,481.31
02/01/2024	STEVE AVALOS	\$	800.00
02/01/2024	JESSICA BARKLEY	\$	200.00
02/01/2024	BARTLETT COCKE LP	\$	338,864.91
02/01/2024	BE A CHANGE LLC	\$	4,000.00
02/01/2024	RICHARD BLAYLOCK	\$	150.00
02/01/2024	DUDE SOLUTIONS	\$	21,162.39
02/01/2024	MAGDALENA CAMARILLO	\$	161.72
02/01/2024	KENNETH J CARPENTER	\$	200.00
02/01/2024	MELANIE CARRANZA	\$	25.94
02/01/2024	CENERGISTIC LLC	\$	24,500.00
02/01/2024	CENTERPOINT ENERGY	\$	1,570.62
02/01/2024	CENTERPOINT ENERGY	\$	872.60
02/01/2024	CENTERPOINT ENERGY	\$	177.30
02/01/2024	CENTERPOINT ENERGY	\$	506.92
02/01/2024	CENTERPOINT ENERGY	\$	137.49
02/01/2024	CENTERPOINT ENERGY	\$	1,285.55
02/01/2024	PAIGE CHUN	\$	250.00
02/01/2024	CITY OF BUDA	\$	11,964.46
02/01/2024	SYLVIA ANN COFFEY	\$	160.00
02/01/2024	COMMERCIAL KITCHEN PARTS & SERVICE	\$	211.75
02/01/2024	CONVERGEONE INC	\$	13,676.00
02/01/2024	BETHANY COOK	\$	24.56
02/01/2024	MELISSA J CORONA	\$	76.24
02/01/2024	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	8,807.46
02/01/2024	DANZGEAR LLC	\$	982.72
02/01/2024	ROBERT W BORREL	\$	1,285.50
02/01/2024	PRESTON DODSON	\$	200.00
02/01/2024	EDUC SERVICE CENTER REG 13	\$	507.00
02/01/2024	BENITO J ESTRADA	\$	344.72
02/01/2024	EZ FLEX LLC	\$	8,909.55
02/01/2024	MICHELLE FAUVER	\$	32.16
02/01/2024	FERGUSON ENTERPRISES LLC	\$	56,786.38
02/01/2024	FERGUSON ENTERPRISES	\$	3,873.71

02/01/2024	CHARMAINE RAMOS FLAKE	\$	380.00
02/01/2024	FRANKLIN COVEY CLIENT SALES INC	\$	7,315.41
02/01/2024	GANDY INK	\$	1,279.08
02/01/2024	DEANA GIPSON	\$	114.10
02/01/2024	MARITZA GONZALEZ	\$	95.25
02/01/2024	GRANICUS LLC	\$	8,340.00
02/01/2024	JONAS AUS US HOLDCO INC	\$	1,059.90
02/01/2024	ALICIA L HARTMAN	\$	97.60
02/01/2024	HAYS CISD	\$	500.00
02/01/2024	HAYS COUNTY	\$	135.00
02/01/2024	MICHAEL FAIRBROTHER	\$	1,000.00
02/01/2024	INHOUSE MEDIA	\$	3,800.00
02/01/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,237.08
02/01/2024	KYLE LANDSCAPING SERVICES LLC	\$	20,088.00
02/01/2024	DEBORAH B LANGEHENNING	\$	1,000.00
02/01/2024	LAYER 3 COMMUNICATIONS TX LLC	\$	910.00
02/01/2024	LBK HOLDINGS LLC	\$	75,898.00
02/01/2024	LEARNING A-Z	\$	132.00
02/01/2024	LENNOX INDUSTRIES INC	\$	6,379.12
02/01/2024	MATTHEW LEOS	\$	56.00
02/01/2024	LIFETOUCH NSS ACCOUNTS RECEIVABLE	\$	1,381.50
02/01/2024	LOOMIS ARMORED US LLC	\$	1,156.68
02/01/2024	LCRA TELECOMMUNICATIONS	\$	6,960.00
02/01/2024	MACKIN BOOK CO	\$	1,404.01
02/01/2024	ANNA MASSO	\$	10.09
02/01/2024	MATHESON TRI-GAS INC	\$	1,445.67
02/01/2024	SAMUEL MONTEMAYOR	\$	400.00
02/01/2024	ELSA MORENO	\$	83.25
02/01/2024	MANUEL R MORENO	\$	400.00
02/01/2024	LUIS H MUNOZ	\$	88.56
02/01/2024	RACHEL MALDONADO	\$	315.97
02/01/2024	NEXT LEVEL INITIATIVES	\$	375.00
02/01/2024	NEXT LEVEL INITIATIVES	\$	200.00
02/01/2024	NEXT LEVEL INITIATIVES	\$	200.00
02/01/2024	ODP BUSINESS SOLUTIONS LLC	\$	983.89
02/01/2024	DREW SCHMITT	\$	2,520.00
02/01/2024	DS HI-STEPPERS BOOSTER CLUB	\$	360.00
02/01/2024	Madison Wrestling	\$	765.00
02/01/2024	The Woodlands Rebounder's Club	\$	350.00
02/01/2024	OREILLY AUTO PARTS	\$	478.91
02/01/2024	OREILLY AUTOMOTIVE INC	\$	121.04
02/01/2024	GABRIELLA ORTUNO	\$	147.64
02/01/2024	EVELYN PAGAN ORTIZ	\$	112.46
02/01/2024	ANDREW PHINNEY	\$	112.40
02/01/2024	KATE PIRTLE	\$	315.00
02/01/2024	MEDICAL PRIORITY CONSULTANTS INC	\$	993.00
02/01/2024	READ NATURALLY INC	\$	580.00

02/01/2024	EMMA REESE	\$	134.21
02/01/2024	ZANNE HOLMES DESIGNS	\$	2,934.00
02/01/2024	MARTHA L RIVERA	\$	219.23
02/01/2024	CLARY ROCCHI	\$	100.00
02/01/2024	SAN MARCOS INTERPRETING	\$	285.00
02/01/2024	ANGELA SAUL	\$	49.52
02/01/2024	STEPHANIE SCHEFFEL	\$	40.61
02/01/2024	SCHOLASTIC INC	\$	2,376.61
02/01/2024	SHERWIN-WILLIAMS CO	\$	279.29
02/01/2024	HALEY SIMMONS	\$	38.90
02/01/2024	LATRICHIELLE SORRELLS	\$	20.17
02/01/2024	PAYTEN SPIELBERGER	\$	24.37
02/01/2024	SYSCO USA I, INC	\$	84.56
02/01/2024	TAYLOR MUSIC INC	\$	5,787.00
02/01/2024	TX CLASSROOM TEACHERS ASSN	\$	1,147.29
02/01/2024	TEA-MSC	\$	0.86
02/01/2024	TEXAS NATIONAL BOARD COALITION FOR TEACHING	\$	20,925.00
02/01/2024	TX INDUSTRIAL VOCATIONAL ASSN	\$	131.50
02/01/2024	TK ELEVATOR	\$	8,275.78
02/01/2024	TOP ELITE GAME	\$	890.00
02/01/2024	VICTORIA TREVINO	\$	553.58
02/01/2024	TX STATE TEACHERS ASSN	\$	24,804.01
02/01/2024	TX DISPOSAL SYSTEMS INC	\$	16,563.42
02/01/2024	US BANK PARS	\$	14,646.65
02/01/2024	FRANK VANDERPOOL	\$	1,200.00
02/01/2024	NOEMI VARGAS	\$	20.70
02/01/2024	JENNIFER WELMA	\$	84.50
02/01/2024	WHATABURGER	\$	456.77
02/01/2024	REBECCA WILKINSON	\$	74.02
02/01/2024	AMANDA D WILLIAMS	\$	220.00
02/01/2024	MELAINE WOOLSEY	\$	15.46
02/01/2024	KIMBERLI YANCEY	\$	198.47
02/01/2024	KATHY PANTON	\$	32.10
02/01/2024	CHURCHILL HIGH SCHOOL	\$	125.00
02/01/2024	TX AMERICAN FEDERATION OF TEACHERS	\$	339.24
02/01/2024	MICHAEL KELLEY	\$	420.00
02/01/2024	CORMACK RUBIO TRAVEL GROUP LLC	\$	3,100.00
02/06/2024	AT&T MOBILITY II LLC	\$	100.86
02/06/2024	AARON COLLINS	\$	150.00
02/06/2024	FRONTIER	\$	4,175.70
02/08/2024	AFFILIATED TELEPHONE INC	\$	1,998.75
02/08/2024	ROSALINDA ALCANTARA	\$	780.00
02/08/2024	JAVIER AMADOR JR	\$	2,025.00
02/08/2024	AMAZON CAPITAL SERVICES	\$	7,562.35
02/08/2024	APPLE INC	\$	449.00
02/08/2024	LETICIA BENITEZ CASTELAN	\$	3,200.00
02/08/2024	AUSTIN ISD ATHLETICS	\$	90.00

02/08/2024	AUSTIN ISD ATHLETICS	\$	270.00
02/08/2024	STEVE AVALOS	\$	200.00
02/08/2024	GABRIEL BARRIOS	\$	113.12
02/08/2024	BARTLETT COCKE LP	\$	736,187.37
02/08/2024	NOE BENAVIDEZ	\$	52.60
02/08/2024	MEGAN BENTHALL	\$	66.29
02/08/2024	SABRINA BLACKWELDER	\$	300.00
02/08/2024	BRADY BOND	\$	125.00
02/08/2024	DEBORAH B BROWN	\$	86.66
02/08/2024	IAN BYRD	\$	399.00
02/08/2024	KATHRYN CAMPBELL	\$	167.94
02/08/2024	KENNETH J CARPENTER	\$	200.00
02/08/2024	CHRISTOPHER CASTILLO	\$	90.00
02/08/2024	CEI ENGINEERING ASSOCIATES INC	\$	327,164.38
02/08/2024	CENTRAL TEXAS SHREDDING INC	\$	285.00
02/08/2024	TANNER CERVENKA	\$	160.00
02/08/2024	CITY OF KYLE	\$	491.15
02/08/2024	CITY OF KYLE	\$	24,401.97
02/08/2024	AIDAN CLEMENTS	\$	24.00
02/08/2024	CANYON HIGH SCHOOL	\$	280.00
02/08/2024	COMPLETE WEDDINGS + EVENTS AUSTIN	\$	200.00
02/08/2024	LUCILLE PAGAN CONSTABLE	\$	1,473.50
02/08/2024	CHRISTINA COURSON	\$	15.00
02/08/2024	CHRISTINA COURSON	\$	225.52
02/08/2024	KASEY CRIMINGER	\$	83.32
02/08/2024	CROWD PLEASERS DANCE CAMPS INC	\$	1,090.00
02/08/2024	LAURA CRUTCHFIELD	\$	37.20
02/08/2024	BRIAN DAWSON	\$	75.06
02/08/2024	DEMCO INC	\$	243.33
02/08/2024	DENA ZAVALA	\$	1,632.00
02/08/2024	PRESTON DODSON	\$	200.00
02/08/2024	double check enterprises, inc.	\$	1,346.00
02/08/2024	DRIPPING SPRINGS HIGH SCHOOL	\$	800.00
02/08/2024	DRIPPING SPRINGS ISD	\$	39,137.50
02/08/2024	TEL-LOGIC INC.	\$	9,200.00
02/08/2024	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	8,201.50
02/08/2024	ENTERPRISE RENT-A-CAR	\$	33,316.33
02/08/2024	Exa Curtis Contract Vision Services	\$	1,560.00
02/08/2024	COMAL COUNTY GLASS INC	\$	2,105.33
02/08/2024	SARAH GARCIA	\$	8.25
02/08/2024	DUSTY GIBBS	\$	92.22
02/08/2024	GOFORTH SPECIAL UTILITY DIST	\$	5,060.46
02/08/2024	JESUS G GOMEZ	\$	258.56
02/08/2024	CONNIE M GONZALEZ	\$	49.26
02/08/2024	AMY GOTCHEY	\$	45.59
02/08/2024	VERTEX ENERGY INC	\$	255.00
02/08/2024	CHRIS HACKERD	\$	125.00

02/08/2024	RICHARD DEE HALL	\$	50.00
02/08/2024	HAYS CISD EDUCATION FOUNDATION	\$	2,574.00
02/08/2024	HAYS COUNTY	\$	45.00
02/08/2024	HAYS COUNTY EMERGENCY SRVS DIST #5	\$	43,331.05
02/08/2024	DILLAN HEMPEL	\$	125.00
02/08/2024	DELIA HERNANDEZ	\$	136.76
02/08/2024	HILL COUNTRY DAIRIES INC	\$	626.32
02/08/2024	DEANN MARIE HOSCHEK	\$	55.41
02/08/2024	MARVIN HOUSLEY	\$	150.00
02/08/2024	I35 BASEBALL LLC	\$	200.00
02/08/2024	ITURITY LLC	\$	104.99
02/08/2024	JAMAIL & SMITH CONSTRUCTION LP	\$	92,777.96
02/08/2024	LINDARAE JOHNSON	\$	257.56
02/08/2024	JOHNSTONE SUPPLY	\$	2,285.00
02/08/2024	MATTHEW KELLY	\$	163.36
02/08/2024	KONICA MINOLTA PREMIER FINANCE	\$	1,030.19
02/08/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,217.03
02/08/2024	ANDREA KUME	\$	5,000.00
02/08/2024	KYA SERVICES LLC	\$	162,208.89
02/08/2024	KYLE LANDSCAPING SERVICES LLC	\$	7,700.00
02/08/2024	JENNIFER MARIE LEIJA	\$	221.00
02/08/2024	MATTHEW LEOS	\$	160.00
02/08/2024	RUTH LIM	\$	150.00
02/08/2024	JARRETT LIPMAN	\$	500.00
02/08/2024	MACKIN BOOK CO	\$	808.73
02/08/2024	MATHESON TRI-GAS INC	\$	152.22
02/08/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$	10,440.22
02/08/2024	LISA MCCUTCHAN	\$	1,200.00
02/08/2024	ROBERT DAVID MCCUTCHAN	\$	1,200.00
02/08/2024	KRISTYN MCNEELY	\$	157.20
02/08/2024	MEGHAN FISHER	\$	360.00
02/08/2024	KATHY MENDOZA	\$	141.09
02/08/2024	TAS UNITED	\$	10.00
02/08/2024	SUZANE MITCHELL	\$	255.78
02/08/2024	NATHAN MOCZYGEMBA	\$	125.00
02/08/2024	MANUEL R MORENO	\$	200.00
02/08/2024	MIDWEST MUSICAL IMPORTS	\$	12,146.00
02/08/2024	NCS PEARSON INC	\$	3,305.00
02/08/2024	NCS PEARSON INC	\$	92.00
02/08/2024	LAURA O'DEA	\$	605.48
02/08/2024	ODP BUSINESS SOLUTIONS LLC	\$	393.29
02/08/2024	Vista Ridge Star Steppers	\$	125.00
02/08/2024	CORINA RODRIGUEZ	\$	20.90
02/08/2024	Hutto High School Track	\$	900.00
02/08/2024	Laura Zunker	\$	48.00
02/08/2024	Westlake High School	\$	800.00
02/08/2024	OREILLY AUTOMOTIVE INC	\$	267.29

02/08/2024	PARK PLACE RECREATION DESIGNS INC	\$	2,098.00
02/08/2024	PATTILLO BROWN & HILL LLP	\$	5,000.00
02/08/2024	JOY PHILPOTT	\$	172.85
02/08/2024	PMI PIPE STEEL SUPPLIES	\$	1,899.56
02/08/2024	BRANDON PORTER	\$	121.11
02/08/2024	DANNY PREUSS	\$	53.38
02/08/2024	CREEKSIDE	\$	6,846.90
02/08/2024	JEFF RAMIREZ	\$	125.00
02/08/2024	RANK ONE SPORT LP	\$	2,166.68
02/08/2024	RAPTOR TECHNOLOGIES INC	\$	600.00
02/08/2024	MICHELLE RICHARDSON	\$	46.90
02/08/2024	ROBERT MADDEN INDUSTRIES LTD	\$	429.76
02/08/2024	TIM ROBINSON	\$	89.34
02/08/2024	GLADYS C RODRIGUEZ	\$	158.25
02/08/2024	SAFESITE INC	\$	556.00
02/08/2024	SAN MARCOS INTERPRETING	\$	2,504.25
02/08/2024	SCHINDLER ELEVATOR CORP	\$	1,550.00
02/08/2024	THE SHERWIN-WILLIAMS CO	\$	318.17
02/08/2024	MARY SIFUENTES	\$	70.00
02/08/2024	JERLYN M SKROCKI	\$	44.67
02/08/2024	MARK D SLATER	\$	900.00
02/08/2024	SOUTHERN FLORAL COMPANY	\$	1,790.33
02/08/2024	SOUTHERN TIRE MART LLC	\$	769.76
02/08/2024	SOUTHWEST ISD	\$	165.00
02/08/2024	SOUTHWEST ISD	\$	240.00
02/08/2024	Gordon Sparber	\$	240.00
02/08/2024	SPECTRUM CORPORATION	\$	1,703.00
02/08/2024	SPORTS AUTOMATION	\$	645.00
02/08/2024	ALLISON STANLEY	\$	33.86
02/08/2024	TERI STAPP	\$	84.43
02/08/2024	ROBERTY CORLEY	\$	1,233.50
02/08/2024	JENNA STONE	\$	600.00
02/08/2024	SYSCO USA I, INC	\$	1,341.22
02/08/2024	T F HARPER & ASSOC LP	\$	124,974.60
02/08/2024	TEXAS AIRSYSTEMS LLC	\$	14,485.00
02/08/2024	KEVIN LEE MCWATTERS	\$	7,476.30
02/08/2024	Amy Thomas	\$	350.00
02/08/2024	CASEY THOMPSON	\$	150.00
02/08/2024	JOSHUA THOMPSON	\$	600.00
02/08/2024	TOP ELITE GAME	\$	170.00
02/08/2024	BYRON T TOWNSEND	\$	2,437.00
02/08/2024	TRANSLATORS USA LLC	\$	540.00
02/08/2024	ENRIQUE GARCIA	\$	14,512.51
02/08/2024	TEXAS ALTERNATOR STARTER SERVICE	\$	1,950.00
02/08/2024	TX DEPT OF PUBLIC SAFETY	\$	18.00
02/08/2024	TX DEPT OF PUBLIC SAFETY	\$	40.00
02/08/2024	TX STRENGTH SYSTEMS	\$	1,300.40

02/08/2024	UIL MUSIC REGION 18	\$	2,625.00
02/08/2024	UNITED REFRIGERATION INC	\$	6,431.20
02/08/2024	FRANK VANDERPOOL	\$	2,920.00
02/08/2024	VANGUARD TRUCK LEASING LLC	\$	24.90
02/08/2024	IRIS L VELASQUEZ	\$	173.12
02/08/2024	CELLCO PARTNERSHIP	\$	1,284.67
02/08/2024	ROXANNE VICKERS	\$	600.00
02/08/2024	PIASA INC	\$	120.00
02/08/2024	LEANDRA WALLS	\$	36.68
02/08/2024	WAYPOINT BUSINESS SOLUTIONS LLC	\$	13,400.00
02/08/2024	LAUREN WELLS	\$	125.00
02/08/2024	WESTONE LABORATORIES	\$	371.50
02/08/2024	James White	\$	125.00
02/08/2024	MICHELLE M BENZIGER WINN	\$	600.00
02/08/2024	MARK WINTER	\$	155.18
02/08/2024	Hannah ZUNIGA	\$	510.00
02/08/2024	AUSTIN MCCABE	\$	24.00
02/08/2024	BIANCA REQUENES	\$	64.26
02/08/2024	NEISD Aquatics	\$	75.00
02/08/2024	SYLVIA ANN COFFEY	\$	96.00
02/08/2024	LINDA HAWKINS	\$	99.04
02/08/2024	CAPITAL REFEREES	\$	100.00
02/08/2024	DANIEL SAUCEDO	\$	120.00
02/08/2024	ZACHARY DEES	\$	125.00
02/08/2024	MATTHEW LAWRENCE	\$	150.00
02/08/2024	LATISHA CAWLEY	\$	193.29
02/08/2024	ALTERMAN INC	\$	329.00
02/08/2024	NORTH EAST ISD	\$	360.00
02/08/2024	UIL MUSIC REGION 18	\$	570.00
02/08/2024	UIL MUSIC REGION 18	\$	580.00
02/08/2024	UIL MUSIC REGION 18	\$	585.00
02/08/2024	UIL MUSIC REGION 18	\$	625.00
02/08/2024	RRHS TRACK AND FIELD	\$	800.00
02/08/2024	UIL MUSIC REGION 18	\$	815.00
02/08/2024	UIL MUSIC REGION 18	\$	1,165.00
02/08/2024	UIL MUSIC REGION 18	\$	1,165.00
02/08/2024	RELATRIX CORPORATION	\$	1,275.00
02/08/2024	UIL MUSIC REGION 18	\$	1,745.00
02/08/2024	AMBER BIDDY	\$	3,489.00
02/15/2024	A-LINE AUTO PARTS #1957901	\$	204.85
02/15/2024	A-LINE AUTO PARTS #1207801	\$	2,646.70
02/15/2024	ACE MART RESTAURANT SUPPLY CO	\$	12,416.43
02/15/2024	JASON ADAM	\$	93.97
02/15/2024	ANNIE AGUIRRE	\$	17.23
02/15/2024	JAVIER AMADOR JR	\$	195.00
02/15/2024	AMAZON CAPITAL SERVICES	\$	780.49
02/15/2024	LAUREN ANDERSON	\$	296.26

02/15/2024	ANTONIO STRAD VIOLIN LLC	\$	779.20
02/15/2024	APPLE INC	\$	8,340.00
02/15/2024	ASCEND LEARNING HOLDINGS LLC	\$	83.00
02/15/2024	AT&T MOBILITY II LLC	\$	53.49
02/15/2024	GABRIEL BARRIOS	\$	190.74
02/15/2024	BARTLETT COCKE LP	\$	3,627,505.86
02/15/2024	BIR JV LLP	\$	1,091.25
02/15/2024	CASSANDRA BEHR	\$	66.86
02/15/2024	MARIA BENITEZ	\$	55.61
02/15/2024	DANYLIA BENSON	\$	106.90
02/15/2024	BRENDA K BONDURANT	\$	224.21
02/15/2024	BURMAX CO INC	\$	5,052.64
02/15/2024	MAGDALENA CAMARILLO	\$	235.60
02/15/2024	CAMP CHAMPIONS TEXAS LLC	\$	10,475.00
02/15/2024	CENTERPOINT ENERGY	\$	90.97
02/15/2024	CENTERPOINT ENERGY	\$	458.23
02/15/2024	CENTERPOINT ENERGY	\$	2,498.33
02/15/2024	PATRICIA CERDA	\$	55.54
02/15/2024	CITY OF KYLE	\$	325.11
02/15/2024	CLIMATEC LLC	\$	500.00
02/15/2024	CANYON HIGH SCHOOL	\$	600.00
02/15/2024	SMITHSON VALLEY HIGH SCHOOL	\$	500.00
02/15/2024	COMMERCIAL KITCHEN PARTS & SERVICE	\$	999.55
02/15/2024	BETHANY COOK	\$	58.95
02/15/2024	CRAWFORD ELECTRIC SUPPLY CO	\$	2,813.43
02/15/2024	DEMCO INC	\$	194.99
02/15/2024	DIADEM SPORTS LLC	\$	1,744.90
02/15/2024	WEBBERVILLE PROPANE INC	\$	1,808.70
02/15/2024	PRESTON DODSON	\$	200.00
02/15/2024	DREAMBOX LEARNING INC	\$	3,500.00
02/15/2024	DRIPPING SPRINGS ISD	\$	226.00
02/15/2024	WESTLAKE HIGH SCHOOL	\$	55.00
02/15/2024	EDUC SERVICE CENTER REG 13	\$	107,681.85
02/15/2024	ELLIOTT ELECTRIC SUPPLY INC	\$	2,802.10
02/15/2024	COMAL COUNTY GLASS INC	\$	410.00
02/15/2024	MICHELLE FAUVER	\$	34.85
02/15/2024	FEDEX	\$	7.80
02/15/2024	FERGUSON ENTERPRISES	\$	60,525.83
02/15/2024	MICHELLE FINCH	\$	81.36
02/15/2024	FREDERICKSBURG ISD	\$	600.00
02/15/2024	MARIA FUNTES	\$	47.36
02/15/2024	DEANA GIPSON	\$	64.12
02/15/2024	GOFORTH SPECIAL UTILITY DIST	\$	6,720.46
02/15/2024	ESTEVAN GONZALEZ	\$	1,040.50
02/15/2024	OMAR GONZALEZ	\$	178.42
02/15/2024	GRAINGER	\$	51.24
02/15/2024	LETICIA GUTIERREZ	\$	482.80



02/15/2024	VERTEX ENERGY INC	\$	170.00
02/15/2024	ALICIA L HARTMAN	\$	194.47
02/15/2024	HAYS CISD EDUCATION FOUNDATION	\$	1,184.47
02/15/2024	HAYS COUNTY	\$	75.00
02/15/2024	BARTON PUBLICATIONS INC	\$	195.50
02/15/2024	OZARK BOTTLED WATER	\$	814.78
02/15/2024	DONALD R HOFMANN	\$	269.22
02/15/2024	DEANN MARIE HOSCHEK	\$	89.21
02/15/2024	HOWIES HOCKEY INC	\$	1,366.38
02/15/2024	HULL ACCESS CONTROLS	\$	487.18
02/15/2024	I35 BASEBALL LLC	\$	2,666.00
02/15/2024	IMAGINE LEARNING LLC	\$	5,400.00
02/15/2024	INTERQUEST DETECTION CANINES	\$	605.00
02/15/2024	JAY JOHNSON	\$	125.00
02/15/2024	NELSON E JETTER JR	\$	1,350.00
02/15/2024	GEORGE MARK JOHNSON	\$	125.00
02/15/2024	JOHNSTONE SUPPLY	\$	1,823.95
02/15/2024	KAGAN PROFESSIONAL DEVELOPMENT	\$	2,596.00
02/15/2024	MATTHEW KELLY	\$	60.58
02/15/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	9,475.87
02/15/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	5,579.53
02/15/2024	HUNTER LEGER	\$	201.59
02/15/2024	LINDSAY LEHMAN	\$	40.74
02/15/2024	LENNOX INDUSTRIES INC	\$	6,281.41
02/15/2024	MATTHEW LEOS	\$	48.00
02/15/2024	Linda Hester	\$	1,015.00
02/15/2024	LONGHORN BUS SALES INC	\$	2,521,395.00
02/15/2024	LOOMIS ARMORED US LLC	\$	1,211.76
02/15/2024	JANIE D LOPEZ	\$	101.72
02/15/2024	JOSE A LUCIO	\$	125.00
02/15/2024	MACKIN BOOK CO	\$	208.62
02/15/2024	MATHESON TRI-GAS INC	\$	342.98
02/15/2024	RUSSELL MCGUAIRT	\$	125.00
02/15/2024	PATRICIA MELGAR-COOK	\$	113.90
02/15/2024	SAMUEL MONTEMAYOR	\$	325.00
02/15/2024	ELSA MORENO	\$	127.27
02/15/2024	MANUEL R MORENO	\$	200.00
02/15/2024	MSB CONSULTING GROUP LLC	\$	13,809.83
02/15/2024	MUSCO CORPORATION	\$	398,853.00
02/15/2024	JENNIFER NARVAIZ	\$	173.18
02/15/2024	NATIONAL CONSTRUCTION RENTALS	\$	1,254.75
02/15/2024	ANTONIA NEAL	\$	278.94
02/15/2024	MARY NOBLE	\$	144.82
02/15/2024	ODP BUSINESS SOLUTIONS LLC	\$	82.40
02/15/2024	DRIPPING SPRINGS HI-STEPPER BOOSTER CLUB	\$	384.00
02/15/2024	DRIPPING SPRINGS HI-STEPPERS	\$	312.00
02/15/2024	FMHS DEBATE BOOSTERS	\$	1,135.00

02/15/2024	HENDRICKSON SPEECH & DEBATE CLUB	\$	50.00
02/15/2024	OREILLY AUTO PARTS	\$	174.26
02/15/2024	OREILLY AUTOMOTIVE INC	\$	835.10
02/15/2024	EVELYN PAGAN ORTIZ	\$	192.64
02/15/2024	Pedro mendez	\$	250.00
02/15/2024	NATALEE PETERSON	\$	289.97
02/15/2024	MARCO PIZANA	\$	375.00
02/15/2024	DALE H POSEY	\$	250.00
02/15/2024	JULIE POST	\$	450.00
02/15/2024	J AND P MANAGEMENT LLC	\$	600.00
02/15/2024	CREEKSIDE	\$	4,799.25
02/15/2024	EMMA REESE	\$	242.09
02/15/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$	6,373.90
02/15/2024	ANGIE RODRIGUEZ	\$	63.14
02/15/2024	ANIMAL CARE TECHNOLOGIES/ACT	\$	1,450.00
02/15/2024	JULIA SAENS	\$	118.87
02/15/2024	SAN MARCOS CISD	\$	17,792.48
02/15/2024	SAN MARCOS HIGH SCHOOL	\$	225.00
02/15/2024	SAN MARCOS HIGH SCHOOL	\$	225.00
02/15/2024	SAN MARCOS HIGH SCHOOL	\$	200.00
02/15/2024	ALENA SANTOYO	\$	500.00
02/15/2024	ANGELA SAUL	\$	96.22
02/15/2024	SCHOOL NURSE SUPPLY INC	\$	5,171.40
02/15/2024	SECUREDOKS INC	\$	3,600.00
02/15/2024	THE SHERWIN-WILLIAMS CO	\$	327.80
02/15/2024	HALEY SIMMONS	\$	33.08
02/15/2024	MARK D SLATER	\$	450.00
02/15/2024	CHESTER SMITH (MISSING W9) 02/15/24	\$	130.00
02/15/2024	SNOWDEN ON-SITE INC	\$	198.10
02/15/2024	NICHOLAS SOLIS	\$	2,000.00
02/15/2024	SOUTHERN FLORAL COMPANY	\$	136.26
02/15/2024	SPIRAL BINDING LLC	\$	1,644.60
02/15/2024	ALLISON STANLEY	\$	47.16
02/15/2024	ALLISON STERN	\$	46.83
02/15/2024	LOGAN STROUD	\$	237.74
02/15/2024	JENIFER SUMMERS	\$	5.50
02/15/2024	TX GAS SERVICE	\$	6,224.70
02/15/2024	HOLLY TRUE	\$	34.13
02/15/2024	TX MUSIC FESTIVALS ENTERPRISE	\$	326.00
02/15/2024	TX STATE UNIVERSITY	\$	50.00
02/15/2024	ROBERT VILLANUEVA	\$	72.44
02/15/2024	MICHAEL L WATSON	\$	221.19
02/15/2024	LISA WEGNER	\$	25.15
02/15/2024	JENNIFER WELMA	\$	150.32
02/15/2024	WHATABURGER	\$	578.44
02/15/2024	REBECCA WILKINSON	\$	30.26
02/15/2024	WON-DOOR CORPORATION	\$	689.50

02/15/2024	MELAINIE WOOLSEY	\$	61.84
02/15/2024	KIMBERLI YANCEY	\$	299.27
02/15/2024	COLE YOUGH	\$	36.03
02/15/2024	SAN JUANITA ZAVALA	\$	68.12
02/15/2024	SHERWIN-WILLIAMS CO	\$	9.58
02/15/2024	UIL MUSIC REGION 18	\$	15.00
02/15/2024	MELANIE CARRANZA	\$	34.91
02/15/2024	DAVID HATFIELD	\$	36.75
02/15/2024	HEATHER KOENIG	\$	36.88
02/15/2024	LATRICHIELLE SORRELLS	\$	40.28
02/15/2024	ANGELINA MEJIA	\$	57.05
02/15/2024	KATELYN TOKOSCH	\$	57.05
02/15/2024	BRIAN HUTCHINSON	\$	59.80
02/15/2024	SYLVIA ANN COFFEY	\$	64.00
02/15/2024	BIANCA REQUENES	\$	69.76
02/15/2024	SHANNON CHRISTIANSON	\$	72.38
02/15/2024	PATRICIA ESTEVES	\$	88.69
02/15/2024	STEELE HIGH SCHOOL	\$	125.00
02/15/2024	HAYS CISD	\$	130.00
02/15/2024	MARIA ZAVALA	\$	136.63
02/15/2024	WESTWOOD HIGH SCHOOL	\$	140.00
02/15/2024	STEPHANIE SCHEFFEL	\$	145.74
02/15/2024	WESTWOOD HIGH SCHOOL	\$	150.00
02/15/2024	WESTWOOD HIGH SCHOOL	\$	150.00
02/15/2024	Georgetown High School	\$	175.00
02/15/2024	MATTHEW LAWRENCE	\$	200.00
02/15/2024	Abilene Cooper Tennis Booster	\$	200.00
02/15/2024	MILTON WILBERT	\$	238.80
02/15/2024	GARY GADDY	\$	375.00
02/15/2024	GRANBURY HIGH SCHOOL	\$	420.00
02/15/2024	AQUATIC FEATURES INC	\$	567.00
02/15/2024	UIL MUSIC REGION 18	\$	570.00
02/15/2024	UIL MUSIC REGION 18	\$	580.00
02/15/2024	UIL MUSIC REGION 18	\$	585.00
02/15/2024	CANYON LAKE HIGH SCHOOL	\$	600.00
02/15/2024	RECORDS CONSULTANTS INC	\$	600.00
02/15/2024	BOWIE HIGH SCHOOL	\$	700.00
02/15/2024	GARRATT CALLAHAN COMPANY	\$	2,804.00
02/15/2024	ENTERPRISE RENT-A-CAR	\$	5,967.50
02/15/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$	21,676.67
02/16/2024	CENTERPOINT ENERGY	\$	1,701.34
02/16/2024	CENTERPOINT ENERGY	\$	2,186.68
02/16/2024	CENTERPOINT ENERGY	\$	453.74
02/16/2024	CENTERPOINT ENERGY	\$	2,499.31
02/16/2024	CENTERPOINT ENERGY	\$	1,588.19
02/16/2024	CITY OF KYLE	\$	25,023.09
02/16/2024	TX GAS SERVICE	\$	703.41

02/26/2024	FRANK C. DE LEON	\$	388.20
02/26/2024	CAROLYN GARZA	\$	346.04
02/26/2024	SUSAN HERNANDEZ	\$	390.20
02/26/2024	STEPHEN HOFFMAN	\$	555.94
02/26/2024	JAIME KINSLOW	\$	109.91
02/26/2024	KEVIN MALANDRUCCOLO	\$	98.77
02/26/2024	NINA MENDOZA	\$	324.65
02/26/2024	SARAH MITCHELL	\$	361.77
02/26/2024	DAVID PIERCE	\$	250.45
02/26/2024	ERIC RODRIGUEZ	\$	308.71
02/26/2024	VICTORIA TREVINO	\$	828.22
02/26/2024	ADRIE TURRUBIARTES	\$	380.10
02/26/2024	DIANNE WATTS	\$	89.34
02/26/2024	RAEGAN WITT-MALANDRUCCOLO	\$	172.79
02/26/2024	STEPHANIE NORRIS	\$	17.27
02/26/2024	MELISSA MCGAVIN	\$	26.07
02/26/2024	NAYELLY VAZQUEZ	\$	26.92
02/26/2024	CARISA BAILINSON	\$	34.78
02/26/2024	KATHERINE MOLINA	\$	41.53
02/26/2024	LINDA SEDILLO	\$	43.89
02/26/2024	OLIVIA LOPEZ	\$	45.46
02/26/2024	KATHY PANTON	\$	55.41
02/26/2024	NICK CONTE	\$	85.22
02/26/2024	SHANNON HOWELL	\$	90.98
02/26/2024	MANDY TAYLOR	\$	139.52
02/26/2024	DENISE SCHWEITZER	\$	141.94
02/26/2024	MATTHEW MOORE	\$	143.51
02/26/2024	MELISSA J CORONA	\$	161.13
02/26/2024	GABRIELLA ORTUNO	\$	161.13
02/26/2024	PATRICIA MELGAR-COOK	\$	165.32
02/26/2024	MICHAEL G. HANRAHAN	\$	170.25
02/26/2024	NATHANIEL SMITH	\$	176.67
02/26/2024	LANCE HERRING	\$	177.25
02/26/2024	NOE BENAVIDEZ	\$	196.50
02/26/2024	MARINA TUPIKOV	\$	208.29
02/26/2024	LINDA SEDILLO	\$	230.76
02/26/2024	CELIA MICHELLE VELASQUEZ	\$	265.14
02/26/2024	ANDREW PHINNEY	\$	266.59
02/26/2024	KIMBERLY PENA	\$	313.55
02/26/2024	MARTHA L RIVERA	\$	325.87
02/26/2024	ERICA LONGORIA	\$	337.33
02/26/2024	BUSINESS PROFESSIONALS OF AMERICA, TEXAS ASSN	\$	1,040.00
02/29/2024	GINGER BLANCHON	\$	18.09
02/29/2024	KAY CANNON	\$	304.44
02/29/2024	MATT HEARON	\$	32.47
02/29/2024	MARK A TORRES	\$	8,058.81
02/29/2024	DIPTI PATEL	\$	9.90

02/29/2024	VANGUARD TRUCK LEASING LLC	\$	12.30
02/29/2024	AREA VII FFA	\$	14.00
02/29/2024	RIVER DISTRICT FFA	\$	14.00
02/29/2024	CHERYLYN TURNER	\$	22.95
02/29/2024	AIDAN CLEMENTS	\$	24.00
02/29/2024	AUSTIN MCCABE	\$	24.00
02/29/2024	KATELYN TOKOSCH	\$	24.82
02/29/2024	JOSHUA MARTINEZ	\$	30.00
02/29/2024	THSWPA	\$	35.00
02/29/2024	DANNY PREUSS	\$	44.98
02/29/2024	CENTERPOINT ENERGY	\$	51.50
02/29/2024	GAVIN A RESENDEZ LOPEZ	\$	52.88
02/29/2024	BARTON PUBLICATIONS INC	\$	66.00
02/29/2024	GAVIN A RESENDEZ LOPEZ	\$	66.10
02/29/2024	VICTOR FIGUEROA	\$	71.40
02/29/2024	SHRED-IT USA LLC	\$	74.12
02/29/2024	KYLEE J GARCIA	\$	74.23
02/29/2024	CARLA PEREZ	\$	75.38
02/29/2024	OZARK BOTTLED WATER	\$	75.49
02/29/2024	JOEY LUCITA	\$	77.68
02/29/2024	HARRY MONIR VASQUEZ	\$	81.04
02/29/2024	JILL R DAUGHERTY	\$	82.00
02/29/2024	LEONARDO GARCIA	\$	87.47
02/29/2024	MITCHELL 1	\$	90.46
02/29/2024	LYLE G PERKINS	\$	93.40
02/29/2024	FUTURE FARMERS OF AMERICA TEXAS STATE ASSN	\$	98.00
02/29/2024	DANTE RAMONES	\$	100.00
02/29/2024	STEPHANIE NORRIS	\$	105.86
02/29/2024	MATTHEW LEOS	\$	112.00
02/29/2024	EDUC SERVICE CENTER REG 13	\$	115.00
02/29/2024	NICOL SCALES & MEASUREMENT	\$	115.00
02/29/2024	OREILLY AUTO PARTS	\$	116.49
02/29/2024	RACHAEL JANEK	\$	117.08
02/29/2024	SUNRISE GROUP HOLDINGS LLC	\$	119.50
02/29/2024	RAUL CHAPA JR	\$	120.00
02/29/2024	TANNA BILLS	\$	121.29
02/29/2024	CHERYL K HALLA	\$	122.00
02/29/2024	DEANN HOLZMAN	\$	122.63
02/29/2024	GAVIN A RESENDEZ LOPEZ	\$	123.83
02/29/2024	ROSS ALEXANDER	\$	125.00
02/29/2024	LENNY BEHR	\$	125.00
02/29/2024	ANDREA BENFORD-MCIVER	\$	125.00
02/29/2024	PAIGE BRIDENSTINE	\$	125.00
02/29/2024	RAYMOND E. BROCK	\$	125.00
02/29/2024	ISAAC SETH CONDE	\$	125.00
02/29/2024	ZACHARY DEES	\$	125.00
02/29/2024	JAY JOHNSON	\$	125.00

02/29/2024	ROBERT JESURUN	\$	125.00
02/29/2024	GEORGE MARK JOHNSON	\$	125.00
02/29/2024	KRISTEN GUNN	\$	125.00
02/29/2024	MARSHALL MAYS	\$	125.00
02/29/2024	PATRICK MAYS III	\$	125.00
02/29/2024	James White	\$	125.00
02/29/2024	INTERNAL REVENUE SERVICE	\$	126.54
02/29/2024	GAVIN A RESENDEZ LOPEZ	\$	127.47
02/29/2024	KRISTEN SAVANNAH SEPULVEDA	\$	131.04
02/29/2024	TX INDUSTRIAL VOCATIONAL ASSN	\$	131.50
02/29/2024	KAREN AMOROUS CRAMER	\$	132.04
02/29/2024	KURT A ZOTZ	\$	144.22
02/29/2024	CHRISTOPHER LUNSFORD	\$	148.78
02/29/2024	GEORGETOWN HIGH SCHOOL	\$	150.00
02/29/2024	BRADLEY STUART GUNN	\$	150.00
02/29/2024	MARK D SLATER	\$	150.00
02/29/2024	IRMA S OROZCO	\$	157.20
02/29/2024	BRANDI SNEAD	\$	158.97
02/29/2024	CUT TIME LLC	\$	170.00
02/29/2024	COMAL COUNTY GLASS INC	\$	175.84
02/29/2024	SAMSARA INC	\$	180.00
02/29/2024	AMY VARGAS	\$	183.34
02/29/2024	SEAN FRITTELLI	\$	187.42
02/29/2024	ROSHNI VARGHESE	\$	192.20
02/29/2024	JAMES H HICKEY	\$	196.29
02/29/2024	RICHARD BLAYLOCK	\$	200.00
02/29/2024	DANICA MICHELLE ROMERO	\$	200.00
02/29/2024	PRESTON DODSON	\$	200.00
02/29/2024	NEW BRAUNFELS HIGH SCHOOL	\$	200.00
02/29/2024	VERONICA GONZALES	\$	201.00
02/29/2024	MACKIN BOOK CO	\$	203.36
02/29/2024	SYLVIA ANN COFFEY	\$	208.00
02/29/2024	JESSICA MOORE	\$	209.90
02/29/2024	PATRICIA MORENO	\$	224.94
02/29/2024	HAYS COUNTY	\$	225.00
02/29/2024	BERNARD ROSENBERG	\$	225.00
02/29/2024	SAN MARCOS WATER CONDITIONING	\$	229.25
02/29/2024	UNIVERSITY OF TX AT AUSTIN	\$	235.00
02/29/2024	ORIGINAL WORKS YOURS INC	\$	235.65
02/29/2024	ZACH SHOEPE	\$	246.01
02/29/2024	ANDREW J TOTH	\$	250.00
02/29/2024	SHERWIN-WILLIAMS CO	\$	250.57
02/29/2024	TAS UNITED	\$	265.00
02/29/2024	SCOTT EQUIPMENT INC	\$	265.00
02/29/2024	SEGUIN ISD	\$	286.00
02/29/2024	GARY GADDY	\$	300.00
02/29/2024	JENNA STONE	\$	300.00

02/29/2024	RICHARD J VAUGHAN	\$	300.00
02/29/2024	ROXANNE VICKERS	\$	300.00
02/29/2024	DONALD R HOFMANN	\$	312.21
02/29/2024	WEBBERVILLE PROPANE INC	\$	321.67
02/29/2024	HAMILTON ELECTRIC WORKS INC	\$	323.96
02/29/2024	CONNECT PARENT CORPORATION	\$	326.48
02/29/2024	TX AMERICAN FEDERATION OF TEACHERS	\$	339.24
02/29/2024	YAIRA SHANNICE NIEVES-MARQUEZ	\$	349.80
02/29/2024	Robstown Early College High School	\$	350.00
02/29/2024	Aydia Michelle Easton	\$	350.00
02/29/2024	Rattler Powerlifting	\$	350.00
02/29/2024	KATE PIRTLE	\$	360.00
02/29/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$	360.00
02/29/2024	Roxanne Zuniga	\$	360.88
02/29/2024	CARLOS MALDONADO	\$	366.04
02/29/2024	CHUCK NASH CHEVROLET BUICK INC	\$	372.31
02/29/2024	Rosalinda Wesar	\$	374.08
02/29/2024	ERL CONSULTING	\$	375.00
02/29/2024	PFLUGERVILLE HIGH SCHOOL	\$	400.00
02/29/2024	JAVIER AMADOR JR	\$	425.00
02/29/2024	JUANA CASTILLO-LLANAS	\$	427.44
02/29/2024	TX DEPT OF INFORMATION RESOURCES	\$	444.31
02/29/2024	MANUEL R MORENO	\$	450.00
02/29/2024	JOSHUA THOMPSON	\$	450.00
02/29/2024	ITURITY LLC	\$	453.99
02/29/2024	A-LINE AUTO PARTS #1957901	\$	456.95
02/29/2024	UIL MUSIC REGION 18	\$	460.00
02/29/2024	DRIPPING SPRINGS ISD	\$	466.94
02/29/2024	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$	486.00
02/29/2024	SAMUEL MONTEMAYOR	\$	500.00
02/29/2024	FREDERICKSBURG EDUCATION INITIATIVE, INC.	\$	500.00
02/29/2024	EDUC SERVICE CENTER REG 13	\$	507.00
02/29/2024	GUITAR CENTER INC	\$	515.39
02/29/2024	CENTERPOINT ENERGY	\$	519.09
02/29/2024	TX MUSIC FESTIVALS ENTERPRISE	\$	526.00
02/29/2024	TX ART EDUCATION ASSN	\$	527.00
02/29/2024	KEY CLUB INTERNATIONAL	\$	532.00
02/29/2024	ROBERTY CORLEY	\$	546.00
02/29/2024	DRIPPING SPRINGS HIGH SCHOOL	\$	550.00
02/29/2024	COCHLEAR AMERICAS	\$	555.00
02/29/2024	WASTEWATER OPERATIONS LLC	\$	577.00
02/29/2024	AT&T	\$	577.17
02/29/2024	UIL MUSIC REGION 18	\$	580.00
02/29/2024	UIL MUSIC REGION 18	\$	585.00
02/29/2024	THE SHERWIN-WILLIAMS CO	\$	588.88
02/29/2024	UIL MUSIC REGION 18	\$	595.00
02/29/2024	SKL ENTERPRISES	\$	600.00

02/29/2024	MICHELLE M BENZIGER WINN	\$	600.00
02/29/2024	CENTERPOINT ENERGY	\$	606.48
02/29/2024	CHARMAINE RAMOS FLAKE	\$	640.00
02/29/2024	MATHESON TRI-GAS INC	\$	649.26
02/29/2024	EL COTTON PICKER MARIACHI FESTIVAL	\$	650.00
02/29/2024	TX ART EDUCATION ASSN	\$	663.00
02/29/2024	WINFIELD SOLUTIONS LLC	\$	712.54
02/29/2024	SHAR PRODUCTS COMPANY	\$	715.50
02/29/2024	OREILLY AUTOMOTIVE INC	\$	729.33
02/29/2024	FASTSERV SUPPLY	\$	770.65
02/29/2024	NORMA DURAN	\$	779.72
02/29/2024	UNITED REFRIGERATION INC	\$	824.38
02/29/2024	STEVE AVALOS	\$	825.00
02/29/2024	CENTERPOINT ENERGY	\$	849.71
02/29/2024	MSB CONSULTING GROUP LLC	\$	855.47
02/29/2024	UIL MUSIC REGION 18	\$	920.00
02/29/2024	J AND P MANAGEMENT LLC	\$	924.00
02/29/2024	UIL MUSIC REGION 18	\$	925.00
02/29/2024	UIL MUSIC REGION 18	\$	925.00
02/29/2024	FREDDIE T RATLIFF	\$	950.00
02/29/2024	SOUTHERN TIRE MART LLC	\$	958.12
02/29/2024	SAN MARCOS INTERPRETING	\$	960.75
02/29/2024	MICHAEL FAIRBROTHER	\$	1,000.00
02/29/2024	CHRISTOPHER JASON KOONTZ	\$	1,000.00
02/29/2024	DEBORAH B LANGEHENNING	\$	1,000.00
02/29/2024	DEMCO INC	\$	1,002.00
02/29/2024	CENTERPOINT ENERGY	\$	1,005.58
02/29/2024	CHERYL K HALLA	\$	1,009.75
02/29/2024	MISTY DAWN MARTINEZ	\$	1,028.50
02/29/2024	JOHNSTONE SUPPLY	\$	1,040.89
02/29/2024	ROBERT W BORREL	\$	1,130.00
02/29/2024	TX CLASSROOM TEACHERS ASSN	\$	1,147.29
02/29/2024	Robert R. Greenfield III	\$	1,150.00
02/29/2024	WHATABURGER	\$	1,156.35
02/29/2024	UIL MUSIC REGION 18	\$	1,165.00
02/29/2024	DIANNE BRUMLEY	\$	1,200.00
02/29/2024	LEAD4WARD LLC	\$	1,275.00
02/29/2024	COUGHLAN COMPANIES LLC	\$	1,279.68
02/29/2024	CELLCO PARTNERSHIP	\$	1,284.69
02/29/2024	THSWPA	\$	1,400.00
02/29/2024	SIRIUS EDUCATION SOLUTIONS LLC	\$	1,417.50
02/29/2024	MAMBO BLACK LABEL	\$	1,424.00
02/29/2024	SUNGEUN PARK	\$	1,450.00
02/29/2024	CENTERPOINT ENERGY	\$	1,469.83
02/29/2024	SCHINDLER ELEVATOR CORP	\$	1,550.00
02/29/2024	Gordon Sparber	\$	1,550.00
02/29/2024	NORAH SIMPSON BOWERS	\$	1,552.50



02/29/2024	MARY K CAUBLE	\$	1,571.00
02/29/2024	GUITAR CENTER STORES INC	\$	1,751.12
02/29/2024	NICHOLAS SOLIS	\$	2,000.00
02/29/2024	EDPUZZLE INC	\$	2,071.00
02/29/2024	UNIVERSITY OF TX RIO GRANDE VALLEY	\$	2,075.00
02/29/2024	BASEBALL RACKS	\$	2,085.00
02/29/2024	CENTERPOINT ENERGY	\$	2,114.86
02/29/2024	CENTERPOINT ENERGY	\$	2,116.03
02/29/2024	STOGNER AND ASSOCIATES	\$	2,185.00
02/29/2024	BURMAX CO INC	\$	2,273.91
02/29/2024	UIL MUSIC REGION 18	\$	2,315.00
02/29/2024	SYSCO USA I, INC	\$	2,345.91
02/29/2024	AUSTIN SYMPHONY ORCHESTRA SOCIETY INC	\$	2,500.00
02/29/2024	GARRATT CALLAHAN COMPANY	\$	2,670.00
02/29/2024	LENNOX INDUSTRIES INC	\$	2,687.65
02/29/2024	DESI R YBARRA	\$	2,710.00
02/29/2024	ATS ENGINEERS INSPECTORS AND SURVEY	\$	2,750.00
02/29/2024	CENTERPOINT ENERGY	\$	2,882.34
02/29/2024	CONNIE C NEWVILLE	\$	2,895.00
02/29/2024	CENTERPOINT ENERGY	\$	2,918.04
02/29/2024	LIGHTHOUSE ELECTRICAL CONTRACTORS	\$	2,946.00
02/29/2024	MID-ATLANTIC EQUITY CONSORTIUM INC	\$	3,205.50
02/29/2024	MAIN EVENT ENTERTAINMENT INC	\$	3,241.88
02/29/2024	FIT AND FUN PLAYSCAPES LLC	\$	3,364.15
02/29/2024	ASSN OF TX PROF EDUCATORS	\$	3,443.15
02/29/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$	3,465.00
02/29/2024	ANDREA KUME	\$	3,560.00
02/29/2024	CENTERPOINT ENERGY	\$	3,639.36
02/29/2024	TOBII DYNAVOX LLC	\$	3,849.00
02/29/2024	ALPHA TESTING LLC	\$	3,886.50
02/29/2024	LAURA FRAME PLLC	\$	4,000.00
02/29/2024	SPINBALL SPORTS LLC	\$	4,150.00
02/29/2024	GARMENTS TO GO INC	\$	4,525.92
02/29/2024	SOUTHERN FLORAL COMPANY	\$	5,082.14
02/29/2024	ATHLETIC SUPPLY INC	\$	5,198.00
02/29/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	5,241.23
02/29/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$	5,619.95
02/29/2024	ACADEMIC LEARNING COMPANY	\$	6,000.00
02/29/2024	AMAZON CAPITAL SERVICES	\$	6,614.41
02/29/2024	A-LINE AUTO PARTS #1207801	\$	6,619.75
02/29/2024	LCRA TELECOMMUNICATIONS	\$	6,960.00
02/29/2024	WAYPOINT BUSINESS SOLUTIONS LLC	\$	6,960.00
02/29/2024	ROADRUNNER CHARTERS INC	\$	7,257.90
02/29/2024	GEORGIE INC	\$	7,457.00
02/29/2024	ODP BUSINESS SOLUTIONS LLC	\$	8,866.16
02/29/2024	CENTERPOINT ENERGY	\$	10,288.45
02/29/2024	CENTERPOINT ENERGY	\$	11,404.78

02/29/2024	TK ELEVATOR	\$	11,723.67
02/29/2024	TRINITY ES LLC	\$	12,110.00
02/29/2024	TX DISPOSAL SYSTEMS INC	\$	13,970.69
02/29/2024	FERGUSON ENTERPRISES	\$	16,643.24
02/29/2024	ALPHA TESTING LLC	\$	17,602.63
02/29/2024	ECM TODAY! - A - CASOLLC COMPANY	\$	19,292.36
02/29/2024	US BANK PARS	\$	22,494.15
02/29/2024	CENERGISTIC LLC	\$	24,500.00
02/29/2024	TX STATE TEACHERS ASSN	\$	24,788.92
02/29/2024	AFFILIATED TELEPHONE INC	\$	30,522.50
02/29/2024	STAR AUTISM SUPPORT LLC	\$	31,000.00
02/29/2024	WORTHINGTON CONTRACT FURNITURE LP	\$	31,917.62
02/29/2024	SOUTHSIDE WRECKER INC	\$	38,052.36
02/29/2024	ABM BUILDING SERVICES LLC	\$	39,626.08
02/29/2024	HENDRIX CONSULTING ENGINEERS PC	\$	59,850.00
02/29/2024	APPLE INC	\$	93,418.00
02/29/2024	BARTLETT COCKE LP	\$	2,764,921.75
02/29/2024	PARAGON SCI LP	\$	4,463,562.69