

HAYS CISD CHECK REGISTER**06/01/2023-06/30/2023**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
06/01/2023	JULIA S ALVAREZ	\$ 230.00
06/01/2023	A&E DESIGN GROUP INC	\$ 768.00
06/01/2023	BANKSON GROUP LTD	\$ 4,929.75
06/01/2023	AMANZI PARTY RENTALS LLC	\$ 1,817.00
06/01/2023	AMAZON CAPITAL SERVICES	\$ 4,380.91
06/01/2023	KRIS GENE ANDREWS	\$ 1,200.00
06/01/2023	APPLE INC	\$ 53,164.00
06/01/2023	AQUATIC FEATURES INC	\$ 550.00
06/01/2023	ASHLEY HERNANDEZ	\$ 314.00
06/01/2023	AT&T MOBILITY II LLC	\$ 100.66
06/01/2023	ASSN OF TX PROF EDUCATORS	\$ 2,660.31
06/01/2023	AU CONCEPTS & DESIGNS LLC	\$ 2,190.00
06/01/2023	BARTLETT COCKE LP	\$ 552,922.93
06/01/2023	BARTON SPRINGS EDWARDS AQUIFER	\$ 1,275.00
06/01/2023	ROBERT WAYNE BORREL	\$ 1,182.50
06/01/2023	NORAH SIMPSON BOWERS	\$ 1,372.50
06/01/2023	DUDE SOLUTIONS	\$ 11,172.00
06/01/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$ 770.00
06/01/2023	KATHRYN CAMPBELL	\$ 68.45
06/01/2023	KATIE CAMPBELL	\$ 1,100.00
06/01/2023	EVAPOCORE INC	\$ 19,755.34
06/01/2023	CHRISTOPHER CASTILLO	\$ 60.00
06/01/2023	CENERGISTIC LLC	\$ 24,500.00
06/01/2023	CENTERPOINT ENERGY	\$ 268.03
06/01/2023	CENTERPOINT ENERGY	\$ 47.03
06/01/2023	CENTERPOINT ENERGY	\$ 42.60
06/01/2023	CENTERPOINT ENERGY	\$ 224.22
06/01/2023	CENTERPOINT ENERGY	\$ 42.60
06/01/2023	CENTERPOINT ENERGY	\$ 182.14
06/01/2023	CENTURY HVAC DISTRIBUTING LP	\$ 326.35
06/01/2023	CHUCK NASH CHEVROLET BUICK INC	\$ 943.04
06/01/2023	CITY OF BUDA	\$ 17,412.36
06/01/2023	CONNECT PARENT CORPORATION	\$ 157.20
06/01/2023	JEAN CLAUDE CORNIC	\$ 200.00
06/01/2023	COUNTY LINE SPECIAL UTILITY DISTRICT	\$ 15,928.58
06/01/2023	CRAWFORD ELECTRIC SUPPLY CO	\$ 3,525.24
06/01/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 44.00
06/01/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 4,074.00
06/01/2023	CENTEX CROWN TROPHY INC	\$ 542.95
06/01/2023	FHBUDA, LLC	\$ 5,400.00
06/01/2023	DIRECTORS CHOICE LLP	\$ 1,835.00
06/01/2023	DOGGETT FREIGHTLINERS OF SOUTH TX LLC	\$ 648.38
06/01/2023	EDUC SERVICE CENTER REG 13	\$ 180.00

06/01/2023	EDUC SERVICE CENTER REG 13	\$	1,139.22
06/01/2023	ENTERPRISE RENT-A-CAR	\$	23,912.14
06/01/2023	FASTSERV SUPPLY	\$	42.70
06/01/2023	FASTSERV SUPPLY	\$	517.40
06/01/2023	FERGUSON ENTERPRISES	\$	1,350.72
06/01/2023	FROG PUBLICATIONS INC	\$	689.66
06/01/2023	FULL COMPASS SYSTEMS LTD	\$	1,417.81
06/01/2023	GARY GADDY	\$	350.00
06/01/2023	GANDY INK	\$	1,939.05
06/01/2023	DEDRAH GINN	\$	1,224.51
06/01/2023	VERTEX ENERGY INC	\$	90.00
06/01/2023	LINDA HAWKINS	\$	126.02
06/01/2023	HAYS CISD	\$	279.82
06/01/2023	HAYS CISD	\$	139.91
06/01/2023	HAYS CISD	\$	139.91
06/01/2023	HAYS COUNTY	\$	75.00
06/01/2023	BARTON PUBLICATIONS INC	\$	58.00
06/01/2023	BANNER SOLUTIONS	\$	3,396.37
06/01/2023	HILL COUNTRY ELECTRIC SUPPLY	\$	6,969.60
06/01/2023	HILL COUNTRY TROPHY LLC	\$	287.40
06/01/2023	SHANNON HOWELL	\$	122.09
06/01/2023	INTERQUEST DETECTION CANINES	\$	700.00
06/01/2023	INVENTORY TRADING COMPANY	\$	1,125.00
06/01/2023	ITURITY LLC	\$	104.99
06/01/2023	MARY K CAUBLE	\$	906.00
06/01/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	7,868.31
06/01/2023	DEBORAH B LANGEHENNING	\$	1,000.00
06/01/2023	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	\$	1,010.85
06/01/2023	MACKIN BOOK CO	\$	2,813.92
06/01/2023	Jonathan mason	\$	300.00
06/01/2023	MATERA PAPER COMPANY INC	\$	51.84
06/01/2023	Jack mcdaniel	\$	400.00
06/01/2023	STEPHANIE MCINTYRE	\$	37.73
06/01/2023	MORSCO DALLAS	\$	131.44
06/01/2023	NATIONWIDE TRAILERS, LLC	\$	12,897.98
06/01/2023	ONE STONE APPAREL INC	\$	1,089.25
06/01/2023	ABIGALL SALAZAR	\$	131.00
06/01/2023	ARACELI JIMENEZ	\$	131.00
06/01/2023	AUSTIN FALIN	\$	250.00
06/01/2023	CECLIA MOORE	\$	131.00
06/01/2023	DESTANIE RAMOS	\$	131.00
06/01/2023	TAYLOR SIGMON	\$	125.00
06/01/2023	UTSA SCHOOL OF MUSIC	\$	870.00
06/01/2023	Claudia Guerrero	\$	160.00
06/01/2023	Georgie Gonzales	\$	160.00
06/01/2023	ABILENE COOPER TENNIS BOOSTER	\$	200.00
06/01/2023	AMANDA HUGHES	\$	10.00

06/01/2023	KENIA CRUZ CASTELLANOS	\$	10.00
06/01/2023	LESLIE DIAZ TORRES	\$	10.00
06/01/2023	OREILLY AUTOMOTIVE INC	\$	782.80
06/01/2023	J AND P MANAGEMENT LLC	\$	60.00
06/01/2023	PRESBYTERIAN MO-RANCH ASSEMBLY	\$	375.00
06/01/2023	PRO SERVE ENTERPRISE INC	\$	22,591.16
06/01/2023	PROFESSIONAL SOFTWARE FOR NURSES INC	\$	16,440.52
06/01/2023	RAILROAD BAR-B-QUE	\$	6,609.79
06/01/2023	REGENT COACH LINE LTD	\$	930.50
06/01/2023	ESPERANZA RUIZ ZAMORA	\$	324.75
06/01/2023	SARA E RUIZ	\$	150.00
06/01/2023	SAFEGUARD BUSINESS SYSTEM INC	\$	92.61
06/01/2023	SAN MARCOS INTERPRETING	\$	1,728.11
06/01/2023	SASI - THE LEADERSHIP PEOPLE LLC	\$	450.00
06/01/2023	KAYLYNN SCHRANDT	\$	31.10
06/01/2023	THE SHERWIN-WILLIAMS CO	\$	1,270.11
06/01/2023	MITCHELL 1	\$	689.50
06/01/2023	SOLUTION TREE INC	\$	7,490.00
06/01/2023	SOUTH TEXAS NJROTC LEADERSHIP CAMPS	\$	1,715.00
06/01/2023	SOUTH TEXAS NJROTC LEADERSHIP CAMPS	\$	300.00
06/01/2023	SOUTHERN FLORAL COMPANY	\$	2,222.65
06/01/2023	SOUTHERN TIRE MART LLC	\$	37,254.28
06/01/2023	Gordon Sparber	\$	300.00
06/01/2023	SPORTS IMPORTS INC	\$	207.10
06/01/2023	SUNBELT RENTALS INC	\$	623.94
06/01/2023	SYSCO USA I, INC	\$	546.79
06/01/2023	TX AMERICAN FEDERATION OF TEACHERS	\$	336.34
06/01/2023	TARLETON STATE UNIVERSITY	\$	15,870.00
06/01/2023	TX CLASSROOM TEACHERS ASSN	\$	1,135.15
06/01/2023	TEXAS AIRSYSTEMS LLC	\$	9,840.00
06/01/2023	TX INDUSTRIAL VOCATIONAL ASSN	\$	105.00
06/01/2023	BYRON T. TOWNSEND	\$	2,037.00
06/01/2023	TRANE US INC	\$	464.66
06/01/2023	TX STATE TEACHERS ASSN	\$	22,422.30
06/01/2023	TX DEPT OF INFORMATION RESOURCES	\$	390.39
06/01/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	105.00
06/01/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	520.00
06/01/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	500.00
06/01/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	500.00
06/01/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	500.00
06/01/2023	TX IRRIGATION SUPPLY	\$	425.30
06/01/2023	TX MUSIC FESTIVALS ENTERPRISE	\$	1,366.50
06/01/2023	TX STATE UNIVERSITY	\$	360.00
06/01/2023	LUKE GALL	\$	1,400.00
06/01/2023	US BANK PARS	\$	27,670.31
06/01/2023	UNITED REFRIGERATION INC	\$	1,724.79
06/01/2023	MARVIN VALENCIA	\$	350.00

06/01/2023	CELLCO PARTNERSHIP	\$	1,214.75
06/01/2023	WENGER CORP	\$	2,074.44
06/01/2023	WESTBANK STRING SHOP	\$	2,311.35
06/01/2023	WHITE-JACKSON, GLORIA	\$	115.87
06/01/2023	WINFIELD SOLUTIONS LLC	\$	957.68
06/01/2023	HAYS COMMUNITIES YMCA	\$	4,962.50
06/01/2023	ELIZABETH ZABAWA	\$	155.00
06/01/2023	KAITLYNN FREEMAN	\$	250.00
06/01/2023	ISAAC GONZALEZ	\$	300.00
06/01/2023	RIDDELL/ALL AMERICAN SPORTS CORP	\$	2,760.00
06/05/2023	DEMCO INC	\$	1,024.81
06/05/2023	GLOBAL VENDING GROUP	\$	6,390.00
06/05/2023	LEONARDO HUERTA	\$	200.00
06/05/2023	MYRA ARCHAGA	\$	62.40
06/05/2023	PEDERNALES ELECTRIC COOP	\$	5,472.49
06/08/2023	JASON ADAM	\$	126.48
06/08/2023	ASSETGENIE INC	\$	15,820.00
06/08/2023	ALPHA TESTING LLC	\$	25,992.38
06/08/2023	FRODE ANDERSEN	\$	85.41
06/08/2023	ANDYS AUTO AIR & SUPPLIES INC	\$	5,345.70
06/08/2023	APPLE INC	\$	3,302.00
06/08/2023	BARTLETT COCKE LP	\$	7,097,176.46
06/08/2023	MEGAN BENTHALL	\$	71.20
06/08/2023	BLANCHON, GINGER	\$	40.02
06/08/2023	DEBORAH B BROWN	\$	129.82
06/08/2023	CENTERPOINT ENERGY	\$	42.60
06/08/2023	CENTERPOINT ENERGY	\$	226.46
06/08/2023	CENTERPOINT ENERGY	\$	442.43
06/08/2023	CENTRAL TEXAS SHREDDING INC	\$	228.00
06/08/2023	CLIFFORD POWER SYSTEMS INC	\$	1,223.56
06/08/2023	COCHLEAR AMERICAS	\$	425.00
06/08/2023	CRAWFORD ELECTRIC SUPPLY CO	\$	1,641.62
06/08/2023	KASEY CRIMINGER	\$	123.53
06/08/2023	EDUC SERVICE CENTER REG 13	\$	346,932.66
06/08/2023	EDUCATION GALAXY LLC	\$	8,500.00
06/08/2023	ENTERPRISE RENT-A-CAR	\$	4,688.79
06/08/2023	BENITO J ESTRADA	\$	271.10
06/08/2023	Exa Curtis Contract Vision Services	\$	800.00
06/08/2023	FAROUK SYSTEMS INC	\$	1,430.12
06/08/2023	JAMES N COLLINS	\$	200.00
06/08/2023	MIRIZA FLORES	\$	95.96
06/08/2023	FRONTIER	\$	4,509.85
06/08/2023	MICHELLE GARCIA	\$	85.41
06/08/2023	GOFORTH SPECIAL UTILITY DIST	\$	17,163.30
06/08/2023	SUSAN GUBLER	\$	252.50
06/08/2023	HAYS COUNTY	\$	45.00
06/08/2023	BARTON PUBLICATIONS INC	\$	56.00

06/08/2023	DELIA HERNANDEZ	\$	138.86
06/08/2023	STEPHANIE HOOTON	\$	370.00
06/08/2023	JAMAIL & SMITH CONSTRUCTION LP	\$	54,166.13
06/08/2023	MATTHEW KELLY	\$	107.35
06/08/2023	KONICA MINOLTA PREMIER FINANCE	\$	1,030.19
06/08/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	5,878.34
06/08/2023	TIFFANY KUCHAR-GLYNN	\$	36.29
06/08/2023	KYLE LANDSCAPING SERVICES LLC	\$	5,920.00
06/08/2023	JENNIFER MARIE LEIJA	\$	112.59
06/08/2023	LENNOX INDUSTRIES INC	\$	960.14
06/08/2023	MOSES A LEOS III	\$	367.26
06/08/2023	LCRA TELECOMMUNICATIONS	\$	5,757.78
06/08/2023	MATERA PAPER COMPANY INC	\$	29,593.27
06/08/2023	MOBILE ED PRODUCTIONS	\$	100.00
06/08/2023	LAUREN D MOEDE	\$	3,000.00
06/08/2023	MJD MOVING INC	\$	21,957.51
06/08/2023	MSB CONSULTING GROUP LLC	\$	137,983.75
06/08/2023	JENNIFER NARVAIZ	\$	57.31
06/08/2023	NCS PEARSON INC	\$	16,640.00
06/08/2023	Samantha Shayne Johnson	\$	1,250.00
06/08/2023	OREILLY AUTOMOTIVE INC	\$	132.94
06/08/2023	OREILLY AUTOMOTIVE INC	\$	268.14
06/08/2023	PC PARTS PLUS LLC	\$	1,948.50
06/08/2023	SONOVA USA INC	\$	3,555.46
06/08/2023	PROVIDENCE BEHAVIOR THERAPY	\$	525.00
06/08/2023	RELATRIX CORPORATION	\$	1,405.75
06/08/2023	VERONICA REYES	\$	107.05
06/08/2023	Robert R. Greenfield III	\$	1,375.00
06/08/2023	ANGIE RODRIGUEZ	\$	59.41
06/08/2023	GLADYS C RODRIGUEZ	\$	101.39
06/08/2023	LISA ROEBUCK	\$	1,400.00
06/08/2023	ROMEO MUSIC LLC	\$	2,645.00
06/08/2023	JO ANNA RUBIO	\$	82.14
06/08/2023	SADDLEBACK EDUCATIONAL INC	\$	11.95
06/08/2023	SAFESITE INC	\$	556.00
06/08/2023	SAN MARCOS INTERPRETING	\$	5,546.95
06/08/2023	SCHOOL HEALTH CORP	\$	8,640.00
06/08/2023	SHARP ELECTRONCS CORPORATION	\$	18,612.75
06/08/2023	MARY SIFUENTES	\$	77.00
06/08/2023	JERLYN M SKROCKI	\$	88.13
06/08/2023	ALYSSA SMITH	\$	13.89
06/08/2023	MITCHELL 1	\$	608.16
06/08/2023	SOUTHERN FLORAL COMPANY	\$	1,885.24
06/08/2023	ALLISON STERN	\$	32.75
06/08/2023	SYSCO USA I, INC	\$	1,237.87
06/08/2023	MICHAEL THIBODEAUX	\$	201.63
06/08/2023	TRANSLATORS USA LLC	\$	500.00

06/08/2023	TRINITY ES LLC	\$	8,417.50
06/08/2023	TX MUSIC FESTIVALS ENTERPRISE	\$	85.00
06/08/2023	IRIS L VELASQUEZ	\$	50.63
06/08/2023	VIM GYM, LLC	\$	200.00
06/08/2023	WEST MUSIC CO INC	\$	32,649.60
06/08/2023	MELINDA WHITTAKER	\$	21.88
06/08/2023	JEANNE DITTA	\$	60.37
06/08/2023	DANIELLE VILLARREAL	\$	194.47
06/15/2023	4IMPRINT INC	\$	932.71
06/15/2023	A-LINE AUTO PARTS #1207801	\$	5,427.35
06/15/2023	APPLE INC	\$	6,906.00
06/15/2023	AQUA-TECH LABORATORIES INC	\$	472.00
06/15/2023	AT&T	\$	525.69
06/15/2023	AT&T MOBILITY II LLC	\$	53.24
06/15/2023	MYRON BARNES	\$	550.00
06/15/2023	BARTLETT COCKE LP	\$	4,281,113.15
06/15/2023	BE A CHANGE LLC	\$	2,000.00
06/15/2023	KIMBERLY ANNE BOOHER	\$	405.00
06/15/2023	RODRIGO RODRIGUEZ	\$	939.00
06/15/2023	SHANNON HIGHTOWER	\$	311.00
06/15/2023	Camelback Displays, Inc	\$	1,289.95
06/15/2023	CENTERPOINT ENERGY	\$	284.06
06/15/2023	CENTERPOINT ENERGY	\$	239.75
06/15/2023	CENTERPOINT ENERGY	\$	177.01
06/15/2023	CENTERPOINT ENERGY	\$	148.71
06/15/2023	CENTERPOINT ENERGY	\$	256.75
06/15/2023	CENTERPOINT ENERGY	\$	189.76
06/15/2023	CENTURY HVAC DISTRIBUTING LP	\$	450.34
06/15/2023	CITY OF KYLE	\$	32,964.51
06/15/2023	CODEHS INC	\$	42,000.00
06/15/2023	CONTINENTAL BATTERY CO	\$	3,228.12
06/15/2023	CRAWFORD ELECTRIC SUPPLY CO	\$	1,380.68
06/15/2023	CRYSTAL CREEK	\$	285.00
06/15/2023	MADISON OLYSHEYI DISU	\$	285.00
06/15/2023	MEGAN DISU	\$	285.00
06/15/2023	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	8,595.50
06/15/2023	ELLIOTT ELECTRIC SUPPLY INC	\$	2,036.60
06/15/2023	FERGUSON ENTERPRISES	\$	1,670.52
06/15/2023	CHARMAINE RAMOS FLAKE	\$	480.00
06/15/2023	FRONTLINE TECHNOLOGIES GROUP LLC	\$	32,586.78
06/15/2023	GRAINGER	\$	19.47
06/15/2023	ANDREW L GUZMAN	\$	240.00
06/15/2023	HOTSY CARLSON EQUIPMENT CO	\$	821.79
06/15/2023	STEPHEN ANDREW HOWARD	\$	350.00
06/15/2023	MIREYA MARTINEZ	\$	650.00
06/15/2023	SARAH JOHNSON	\$	567.00
06/15/2023	VIO STRINGS INC	\$	9,375.00

06/15/2023	KYLE LANDSCAPING SERVICES LLC	\$	650.00
06/15/2023	LEON ALCALA, PLLC	\$	68.00
06/15/2023	LOOMIS ARMORED US LLC	\$	1,330.83
06/15/2023	MAXIM HEALTHCARE STAFFING SERVICES	\$	22,794.75
06/15/2023	MCCOYS BUILDING SUPPLY	\$	1,629.41
06/15/2023	CHARLEEN ELIZABETH MCCREA	\$	1,020.00
06/15/2023	ONE STONE APPAREL INC	\$	793.00
06/15/2023	CIARA HAMPTON	\$	131.00
06/15/2023	CRYSTAL ESPINOSA	\$	131.00
06/15/2023	KATIE GAMMAGE	\$	47.21
06/15/2023	LANA TELLO	\$	131.00
06/15/2023	LILY PETTIGREW	\$	131.00
06/15/2023	MARK OF EXCELLENCE REGISTRATIONS	\$	750.00
06/15/2023	PEGGY CUEVAS	\$	293.19
06/15/2023	AMANDA ANDERSON	\$	124.00
06/15/2023	APRIL GRESHAM	\$	14.50
06/15/2023	CHRISTINE LEONARDIS	\$	28.85
06/15/2023	DANA GOAD	\$	16.95
06/15/2023	DANIEL MUSE	\$	34.35
06/15/2023	DARLENE RODRIGUEZ	\$	26.75
06/15/2023	DAVID RODRIGUEZ	\$	108.75
06/15/2023	ELISEO PRIETO	\$	69.45
06/15/2023	GLOBAL BRIGADES INC	\$	750.00
06/15/2023	JENNIFER MARINO	\$	18.05
06/15/2023	LAURA COZBY	\$	60.35
06/15/2023	MARIA GUTIERREZ-LEON	\$	68.82
06/15/2023	MARTHA NORIEGA	\$	12.25
06/15/2023	RACHEL SIGLER	\$	19.15
06/15/2023	VALARIE FLEMING	\$	13.95
06/15/2023	VALIERIE SALINAS	\$	41.05
06/15/2023	WHITNEY LAWSON	\$	33.45
06/15/2023	OREILLY AUTO PARTS	\$	1,808.76
06/15/2023	PHONAK	\$	1,352.99
06/15/2023	PRO SERVE ENTERPRISE INC	\$	407.00
06/15/2023	RADIO ENGINEERING INDUSTRIES INC	\$	346.42
06/15/2023	RIDDELL/ALL AMERICAN SPORTS CORP	\$	9,324.00
06/15/2023	RIVERSIDE INSIGHTS	\$	3,357.75
06/15/2023	SAFETY VISION LLC	\$	4,031.79
06/15/2023	SAN MARCOS INTERPRETING	\$	372.64
06/15/2023	RODOLFO SANCHEZ	\$	1,127.50
06/15/2023	SCHINDLER ELEVATOR CORP	\$	1,544.76
06/15/2023	LINDA SEDILLO	\$	89.50
06/15/2023	KAYSIE SEITZ BROWN	\$	1,800.00
06/15/2023	THE SHERWIN-WILLIAMS CO	\$	122.30
06/15/2023	SI MECHANICAL LLC	\$	3,905.17
06/15/2023	SOUTHERN TIRE MART LLC	\$	595.32
06/15/2023	KAYSEY L THOMPSON	\$	250.00

06/15/2023	TITAN SUPPORT SYSTEMS INC	\$	3,545.00
06/15/2023	DONNY TORRES	\$	450.00
06/15/2023	TX GAS SERVICE	\$	984.82
06/15/2023	TX IRRIGATION SUPPLY	\$	199.54
06/15/2023	TX STATE UNIVERSITY	\$	25.00
06/15/2023	UIL MUSIC REGION 18	\$	1,165.00
06/15/2023	UIL MUSIC REGION 18	\$	1,727.61
06/15/2023	UIL MUSIC REGION 18	\$	1,210.00
06/15/2023	UIL MUSIC REGION 18	\$	585.00
06/15/2023	UIL MUSIC REGION 18	\$	580.00
06/15/2023	UIL MUSIC REGION 18	\$	580.00
06/15/2023	UIL MUSIC REGION 18	\$	580.00
06/15/2023	WASTEWATER OPERATIONS LLC	\$	5,051.00
06/15/2023	WAYPOINT BUSINESS SOLUTIONS LLC	\$	22,555.52
06/15/2023	AMANDA D WILLIAMS	\$	225.00
06/15/2023	GRAYSON WINTER	\$	180.00
06/15/2023	WON-DOOR CORPORATION	\$	434.00
06/15/2023	NAURI V GARCIA	\$	19.96
06/15/2023	OTILLIA RUTHERFORD	\$	23.60
06/22/2023	ASSETGENIE INC	\$	1,297.50
06/22/2023	ALERT SERVICES INC	\$	247.50
06/22/2023	ALLIED FENCE & SECURITY	\$	11,575.00
06/22/2023	AMAZON CAPITAL SERVICES	\$	365.00
06/22/2023	ANDERSON EXTREME SPORTS INC	\$	1,297.00
06/22/2023	APPLE INC	\$	89.00
06/22/2023	TAYLOR PUBLISHING COMPANY	\$	871.21
06/22/2023	RENA BERTELSON	\$	143.19
06/22/2023	BIG TEX TRAILER WORLD	\$	488.97
06/22/2023	BELLA BRICENO	\$	165.00
06/22/2023	ELIZABETH BRODINE	\$	94.71
06/22/2023	BUCKEYE CLEANING CENTER	\$	14,115.90
06/22/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	3,000.00
06/22/2023	LATISHA CAWLEY	\$	184.06
06/22/2023	CENTERPOINT ENERGY	\$	54.90
06/22/2023	CENTERPOINT ENERGY	\$	51.50
06/22/2023	CENTERPOINT ENERGY	\$	51.50
06/22/2023	CENTERPOINT ENERGY	\$	244.07
06/22/2023	CENTERPOINT ENERGY	\$	276.59
06/22/2023	CENTERPOINT ENERGY	\$	135.21
06/22/2023	CENTERPOINT ENERGY	\$	742.07
06/22/2023	CENTERPOINT ENERGY	\$	154.47
06/22/2023	CENTERPOINT ENERGY	\$	42.60
06/22/2023	CENTERPOINT ENERGY	\$	151.40
06/22/2023	CENTERPOINT ENERGY	\$	2,194.68
06/22/2023	PATRICIA CERDA	\$	69.10
06/22/2023	CHARTER COMMUNICATION HOLDINGS, LLC	\$	221.19
06/22/2023	CKM RESTAURANT GROUP INC	\$	283.25

06/22/2023	CHRISTIAN ALEXIS ALANIS	\$	125.00
06/22/2023	CLIFFORD POWER SYSTEMS INC	\$	1,223.56
06/22/2023	CLIFFORD POWER SYSTEMS INC	\$	3,714.68
06/22/2023	COCHLEAR AMERICAS	\$	440.00
06/22/2023	COLLEGE BOARD	\$	10,998.75
06/22/2023	COMMERCIAL KITCHEN PARTS & SERVICE	\$	10,001.31
06/22/2023	CONTINENTAL BATTERY CO	\$	222.13
06/22/2023	CONVERGEONE INC	\$	45,736.00
06/22/2023	CROWN AWARDS	\$	4,095.99
06/22/2023	CURTIS GLASS & MIRROR	\$	4,290.00
06/22/2023	D.ZINE GRAPHICS JEANICE COMPTON	\$	2,422.66
06/22/2023	LAURA RAMIREZ RUIZ	\$	990.00
06/22/2023	BEATRIZ DE LEON	\$	32.10
06/22/2023	HANNAH DEEVER	\$	105.92
06/22/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA INC	\$	380.50
06/22/2023	DIETZ TRACTOR CO INC	\$	220.36
06/22/2023	MADISON OLYSHEYI DISU	\$	270.00
06/22/2023	MEGAN DISU	\$	225.00
06/22/2023	ROBERT W BORREL	\$	1,058.00
06/22/2023	EDUC SERVICE CENTER REG 13	\$	3,770.00
06/22/2023	EDUC SERVICE CENTER REG 20	\$	360.00
06/22/2023	RONALD SMITH ELLIS II	\$	1,200.00
06/22/2023	ENTERPRISE RENT-A-CAR	\$	12,474.55
06/22/2023	FERGUSON ENTERPRISES	\$	2,055.72
06/22/2023	FUNTRAXX LLC	\$	741.40
06/22/2023	FULL COMPASS SYSTEMS LTD	\$	52.80
06/22/2023	ERIK GAMEZ	\$	250.00
06/22/2023	CAROLYN GARZA	\$	369.38
06/22/2023	CONNIE GIBBENS	\$	253.16
06/22/2023	JESUS G GOMEZ	\$	365.11
06/22/2023	LAURA GUARDIOLA	\$	13.23
06/22/2023	VICTOR GUEVARA	\$	250.00
06/22/2023	LETICIA GUTIERREZ	\$	249.97
06/22/2023	VERTEX ENERGY INC	\$	170.00
06/22/2023	DAVID HATFIELD	\$	35.57
06/22/2023	BARTON PUBLICATIONS INC	\$	611.75
06/22/2023	SUSAN HERNANDEZ	\$	369.38
06/22/2023	HILL COUNTRY DAIRIES INC	\$	598.51
06/22/2023	HILL COUNTRY DAIRIES INC	\$	295.47
06/22/2023	HULL ACCESS CONTROLS	\$	713.69
06/22/2023	INTERNATIONAL E-Z UP INC	\$	401.27
06/22/2023	RODNEY D SIMONSEN	\$	14,909.40
06/22/2023	SHAWN KARSON	\$	250.00
06/22/2023	VIO STRINGS INC	\$	32,777.00
06/22/2023	HEATHER KOENIG	\$	69.50
06/22/2023	JESUS ESCAMILLA	\$	345.00
06/22/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	5,501.91

06/22/2023	KONICA MINOLTA PREMIER FINANCE	\$	4,615.00
06/22/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	697.82
06/22/2023	LENNOX INDUSTRIES INC	\$	3,627.00
06/22/2023	SARAH LEOS	\$	467.67
06/22/2023	JANIE D LOPEZ	\$	60.59
06/22/2023	LCRA TELECOMMUNICATIONS	\$	1,818.30
06/22/2023	JORGE MADARIAGA SANTOS	\$	250.00
06/22/2023	MANAGED METHODS INC	\$	42,524.40
06/22/2023	NEIL MANNING	\$	139.32
06/22/2023	JOHN W GASPARINI INC	\$	3,317.46
06/22/2023	MATERA PAPER COMPANY INC	\$	22,821.88
06/22/2023	NINA MENDOZA	\$	369.38
06/22/2023	SARAH MITCHELL	\$	369.38
06/22/2023	SUZANE MITCHELL	\$	177.55
06/22/2023	LAUREN D MOEDE	\$	3,975.00
06/22/2023	KATHERINE MOLINA	\$	29.04
06/22/2023	COMAL COUNTY GLASS INC	\$	213.21
06/22/2023	MSB CONSULTING GROUP LLC	\$	457.63
06/22/2023	NATIONAL ASSN OF SCHOOL NURSES	\$	4,944.50
06/22/2023	NATIONWIDE TRAILERS, LLC	\$	25,510.00
06/22/2023	NCS PEARSON INC	\$	8,777.92
06/22/2023	MARY NOBLE	\$	161.39
06/22/2023	ALICIA OBREGON	\$	20.24
06/22/2023	ODP BUSINESS SOLUTIONS LLC	\$	236.85
06/22/2023	Lourdes Gonzalez	\$	15.00
06/22/2023	AIDA A OGLE	\$	773.87
06/22/2023	MELISSA A GARRAWAY	\$	1,019.99
06/22/2023	SEBASTIAN ROMAN	\$	1,632.80
06/22/2023	JESUS SALAS GARCIA	\$	11.05
06/22/2023	RACHEL NEWBURY	\$	15.00
06/22/2023	OREILLY AUTOMOTIVE INC	\$	166.82
06/22/2023	PC PARTS PLUS LLC	\$	624.50
06/22/2023	DAVID PIERCE	\$	175.61
06/22/2023	BRANDON PORTER	\$	143.88
06/22/2023	J AND P MANAGEMENT LLC	\$	3,000.00
06/22/2023	RACHEL PRUITT	\$	250.00
06/22/2023	RAPTOR TECHNOLOGIES INC	\$	810.00
06/22/2023	GABRIELA REYES	\$	33.73
06/22/2023	JO ANNA RUBIO	\$	369.38
06/22/2023	SAN MARCOS CISD	\$	2,350.00
06/22/2023	SAN MARCOS INTERPRETING	\$	535.50
06/22/2023	TIMOTHY A SAVOY	\$	137.68
06/22/2023	SCHUMANN, CARLA	\$	1,000.00
06/22/2023	AMY SCHUTZE	\$	100.22
06/22/2023	SHARP ELECTRONCS CORPORATION	\$	24,945.15
06/22/2023	THE SHERWIN-WILLIAMS CO	\$	428.75
06/22/2023	SHRED-IT USA LLC	\$	379.76

06/22/2023	SI MECHANICAL LLC	\$ 139,064.20
06/22/2023	SIGN SOLUTIONS INC	\$ 210.90
06/22/2023	MARK D SLATER	\$ 250.00
06/22/2023	SOUTHERN COMPUTER WAREHOUSE	\$ 2,461.40
06/22/2023	CHAEZ SPURLOCK	\$ 125.00
06/22/2023	STERICYCLE INC	\$ 69.92
06/22/2023	SUPER DUPER PUBLICATIONS	\$ 1,944.08
06/22/2023	FREDERICKSBURG EDUCATION INITIATIVE, INC.	\$ 525.00
06/22/2023	MARINA TUPIKOV	\$ 116.00
06/22/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$ 140.00
06/22/2023	TX DEPT OF PUBLIC SAFETY	\$ 276.00
06/22/2023	TX DISPOSAL SYSTEMS INC	\$ 12,318.54
06/22/2023	TX GAS SERVICE	\$ 256.38
06/22/2023	TX MUSIC FESTIVALS ENTERPRISE	\$ 11,940.00
06/22/2023	TX STATE UNIVERSITY	\$ 2,513.00
06/22/2023	UNIFIRST CORPORATION	\$ 1,748.21
06/22/2023	MAXINE VALDEZ	\$ 135.00
06/22/2023	VARELA, JOSHUA	\$ 104.21
06/22/2023	VEX ROBOTICS INC	\$ 659.34
06/22/2023	AURORA VIDAURI	\$ 11.27
06/22/2023	WHATABURGER	\$ 562.59
06/22/2023	WINFIELD SOLUTIONS LLC	\$ 1,989.33
06/22/2023	MICHELLE M BENZIGER WINN	\$ 250.00
06/22/2023	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	\$ 408.56
06/22/2023	KAREN ZUNIGA	\$ 1,507.62
06/22/2023	KAYLYNN SCHRANDT	\$ 61.05
06/26/2023	PEDERNALES ELECTRIC COOP	\$ 98,155.61
06/29/2023	360 VISION PA	\$ 1,050.00
06/29/2023	ANDREA ACOSTA	\$ 126.52
06/29/2023	VICTORIA ALFORD	\$ 208.81
06/29/2023	AMAZON CAPITAL SERVICES	\$ 9,309.37
06/29/2023	APPLE INC	\$ 398.00
06/29/2023	AUSTIN BOUNCE HOUSE RENTALS LLC	\$ 2,211.60
06/29/2023	GABRIEL BARRIOS	\$ 206.58
06/29/2023	BARTLETT COCKE LP	\$ 96,730.40
06/29/2023	BARTON SPRINGS EDWARDS AQUIFER	\$ 300.00
06/29/2023	NOE BENAVIDEZ	\$ 106.83
06/29/2023	MEGAN BENTHALL	\$ 342.67
06/29/2023	JOHN KENNETH BERRY	\$ 539.80
06/29/2023	BRENDA K BONDURANT	\$ 222.31
06/29/2023	ELIZABETH BRACAMONTES	\$ 63.60
06/29/2023	BRIGGS EQUIPMENT INC	\$ 35,320.00
06/29/2023	AMANDA BROWN	\$ 47.14
06/29/2023	RODRIGO RODRIGUEZ	\$ 996.40
06/29/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$ 6,030.00
06/29/2023	CALDWELL COUNTY APPRAISAL DIST	\$ 5,780.69
06/29/2023	MAGDALENA CAMARILLO	\$ 222.44

06/29/2023	CANON SOLUTIONS AMERICA	\$	3,932.10
06/29/2023	CHUCK NASH CHEVROLET BUICK INC	\$	2,940.05
06/29/2023	CITY OF BUDA	\$	16,911.90
06/29/2023	GREENWICH INC	\$	271.00
06/29/2023	CONVERGEONE INC	\$	648.00
06/29/2023	MELISSA J CORONA	\$	260.17
06/29/2023	PERIDOT FINANCIAL PARTNERS LLC	\$	8,000.00
06/29/2023	CURTIS GLASS & MIRROR	\$	1,060.00
06/29/2023	ROBERT W BORREL	\$	3,033.50
06/29/2023	JEANNE DOYLE	\$	563.30
06/29/2023	E3 DIAGNOSTICS INC	\$	127.00
06/29/2023	EDUC SERVICE CENTER REG 13	\$	3,000.00
06/29/2023	EDUC SERVICE CENTER REG 20	\$	60.00
06/29/2023	DEBORAH L TALLEY	\$	160.00
06/29/2023	JESSE ENGSTROM	\$	208.62
06/29/2023	ENTERPRISE RENT-A-CAR	\$	7,780.95
06/29/2023	PATRICIA ESTEVES	\$	120.26
06/29/2023	MICHELLE FAUVER	\$	125.56
06/29/2023	FLINN SCIENTIFIC INC	\$	91,816.17
06/29/2023	FRONTIER	\$	4,765.83
06/29/2023	LASHUN GAINES	\$	91.18
06/29/2023	GALLS LLC	\$	1,249.50
06/29/2023	DEANA GIPSON	\$	166.96
06/29/2023	AMANDA GONZALES	\$	303.92
06/29/2023	GRAINGER	\$	7,732.62
06/29/2023	KATELYN GULARSKI	\$	63.80
06/29/2023	BARTON PUBLICATIONS INC	\$	56.00
06/29/2023	JULIA HERNDON	\$	2,720.00
06/29/2023	EMILY F HERRIN	\$	383.10
06/29/2023	OZARK BOTTLED WATER	\$	396.21
06/29/2023	DEANN MARIE HOSCHEK	\$	132.77
06/29/2023	EMILIE JEZISEK	\$	62.88
06/29/2023	JOHNSTONE SUPPLY	\$	1,665.20
06/29/2023	JRC REPAIR SERVICES LLC	\$	1,632.00
06/29/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,835.85
06/29/2023	L & W SUPPLY CORPORATION	\$	2,217.60
06/29/2023	LENNOX INDUSTRIES INC	\$	882.00
06/29/2023	LCRA TELECOMMUNICATIONS	\$	12,589.45
06/29/2023	PATTY MANCO	\$	116.22
06/29/2023	DIANE MARTINEZ	\$	78.60
06/29/2023	DEREK MCDANIEL	\$	95.96
06/29/2023	JULIE MCKEON	\$	274.18
06/29/2023	PATRICIA MELGAR-COOK	\$	709.04
06/29/2023	MARCY D. MORRIS	\$	2,720.00
06/29/2023	MORSCO DALLAS	\$	524.29
06/29/2023	MSB CONSULTING GROUP LLC	\$	114.95
06/29/2023	Jesca Rodriguez	\$	209.45

06/29/2023	Michelle Hamilton	\$	187.43
06/29/2023	CALLIE M RICHARDS	\$	109.94
06/29/2023	CONNIE M GONZALEZ	\$	651.29
06/29/2023	ANALICIA LORENA RIVERA	\$	1,700.00
06/29/2023	AUDRE LICIA KNEPP	\$	500.00
06/29/2023	OREILLY AUTO PARTS	\$	562.54
06/29/2023	OREILLY AUTOMOTIVE INC	\$	644.95
06/29/2023	GABRIELLA ORTUNO	\$	384.03
06/29/2023	OSCAR MARTIN GUERRERO	\$	500.00
06/29/2023	EVELYN PAGAN ORTIZ	\$	221.59
06/29/2023	KATHY PANTON	\$	40.02
06/29/2023	PC PARTS PLUS LLC	\$	3,998.00
06/29/2023	BETSY PEREZ	\$	30.72
06/29/2023	UNITRON HEARING INC	\$	1,607.09
06/29/2023	KAYCI RAMOS	\$	73.29
06/29/2023	IRIC RAMOS	\$	274.29
06/29/2023	REXEL OF AMERICA LLC	\$	453.84
06/29/2023	RIDDELL ALL AMERICAN SPORTS CORP	\$	9,492.45
06/29/2023	MARTHA L RIVERA	\$	395.75
06/29/2023	ERIC RODRIGUEZ	\$	50.44
06/29/2023	SAMSARA INC	\$	215.00
06/29/2023	SAN MARCOS INTERPRETING	\$	809.50
06/29/2023	SAN MARCOS WATER CONDITIONING	\$	271.00
06/29/2023	SCHOOL DISTRICT STRATEGIES LLC	\$	8,000.00
06/29/2023	SCHOOL NURSE SUPPLY INC	\$	5,519.70
06/29/2023	SCHOOL SPECIALTY	\$	239.07
06/29/2023	SCHOOLMINT INC	\$	6,000.00
06/29/2023	SECUREDOKS INC	\$	3,600.00
06/29/2023	THE SHERWIN-WILLIAMS CO	\$	274.23
06/29/2023	SMITH SUPPLY CO LLC	\$	14,339.00
06/29/2023	BRANDI SNEAD	\$	343.95
06/29/2023	SOUTHERN TIRE MART LLC	\$	754.72
06/29/2023	SPECTRUM CORPORATION	\$	300.72
06/29/2023	ALLISON STANLEY	\$	22.34
06/29/2023	TERI STAPP	\$	62.45
06/29/2023	STEAM TEAM INC	\$	2,125.95
06/29/2023	STERLING COMPUTERS CORP	\$	8,200.00
06/29/2023	SWEETWATER SOUND INC	\$	7,046.48
06/29/2023	TEXAS AIRSYSTEMS LLC	\$	4,589.00
06/29/2023	TEXAS TRADITIONS ROOFING GROUP LLC	\$	7,533.00
06/29/2023	THE ENDURO GROUP LLC	\$	1,200.00
06/29/2023	THE JON GORDON COMPANIES	\$	10,000.00
06/29/2023	FULCRUM MANAGEMENT SOLUTIONS INC	\$	47,677.00
06/29/2023	TRANE US INC	\$	1,297.29
06/29/2023	TREVINO, VICTORIA	\$	319.57
06/29/2023	HOLLY TRUE	\$	97.40
06/29/2023	TX DEPT OF INFORMATION RESOURCES	\$	310.29

06/29/2023	TEXAS DEPT OF LICENSING & REGULATIONS	\$	95.00
06/29/2023	TX DISPOSAL SYSTEMS INC	\$	23,436.99
06/29/2023	JULIA MERCADO	\$	3,499.00
06/29/2023	VALLEY VIEW GROUP, LLC	\$	37,559.00
06/29/2023	NAYELLY VAZQUEZ	\$	53.64
06/29/2023	CELIA MICHELLE VELASQUEZ	\$	120.85
06/29/2023	VERTICAL SCHOOL PARTNERS LP	\$	5,275.00
06/29/2023	JENNIFER WELMA	\$	179.08
06/29/2023	WESTERN PSYCHOLOGICAL SERVICES	\$	9,120.30
06/29/2023	NCG ENTERPRISES LP	\$	168.75
06/29/2023	DAVID WHITE	\$	51.02
06/29/2023	ROBERT R WILHITE	\$	2,100.00
06/29/2023	MELAINE WOOLSEY	\$	133.10
06/29/2023	WORTHINGTON CONTRACT FURNITURE LP	\$	8,461.37
06/29/2023	ISSAC RAMON	\$	10.78
06/29/2023	NICKI LARSON	\$	44.74
06/29/2023	WENSDY CASTRO	\$	75.46
06/29/2023	NAURI V GARCIA	\$	137.94
06/29/2023	AUSTIN FALIN	\$	150.00
06/29/2023	MARGARITA LIMON-ORDONEZ	\$	307.73
06/29/2023	RIDDELL/ALL AMERICAN SPORTS CORP	\$	14,253.45