

**HAYS CISD CHECK REGISTER****06/01-06/30/2024**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
06/06/2024	PATRICK DORSETT	\$ 832.00
06/06/2024	ABM BUILDING SERVICES LLC	\$ 39,626.08
06/06/2024	ANNIE AGUIRRE	\$ 52.07
06/06/2024	JAVIER AMADOR JR	\$ 1,500.00
06/06/2024	AMAZON CAPITAL SERVICES	\$ 2,119.15
06/06/2024	APPLE INC	\$ 4,035.00
06/06/2024	AQUATIC FEATURES INC	\$ 550.00
06/06/2024	JESSICA BARKLEY	\$ 250.00
06/06/2024	BARTLETT COCKE LP	\$ 802,619.31
06/06/2024	BE A CHANGE LLC	\$ 6,000.00
06/06/2024	MEGAN BENTHALL	\$ 56.35
06/06/2024	ROBO ENTERPRISE LLC	\$ 625.00
06/06/2024	MERLE SETH BROWER	\$ 3,200.00
06/06/2024	DEBORAH B BROWN	\$ 140.70
06/06/2024	BSN SPORTS - 1058364	\$ 23,945.01
06/06/2024	CAMP CHAMPIONS TEXAS LLC	\$ 14,066.00
06/06/2024	LATISHA CAWLEY	\$ 113.30
06/06/2024	PATRICIA CERDA	\$ 44.47
06/06/2024	COLLEGE BOARD	\$ 80,630.00
06/06/2024	COMMUNITY ARTS LLC	\$ 630.00
06/06/2024	COUNTY LINE SPECIAL UTILITY DISTRICT	\$ 10,040.35
06/06/2024	LAURA CRUTCHFIELD	\$ 69.68
06/06/2024	LEAH CUVILLIER	\$ 773.85
06/06/2024	DAN ST ROMAIN EDUCATIONAL CONSULTING LLC	\$ 5,500.00
06/06/2024	ROBERT W BORREL	\$ 180.50
06/06/2024	EDUC SERVICE CENTER REG 13	\$ 10,242.06
06/06/2024	REGION IV EDUCATION SERVICE CENTER	\$ 204.00
06/06/2024	EFS FUNDRAISER	\$ 1,421.75
06/06/2024	ERIC ARMIN INC	\$ 155.55
06/06/2024	BENITO J ESTRADA	\$ 326.63
06/06/2024	MICHELLE FAUVER	\$ 159.72
06/06/2024	FEDEX	\$ 7.80
06/06/2024	DAVID FENSKE SAND & GRAVEL LLC	\$ 20,800.00
06/06/2024	FERGUSON ENTERPRISES	\$ 147,129.28
06/06/2024	LASHUN GAINES	\$ 117.85
06/06/2024	GARRATT CALLAHAN COMPANY	\$ 2,804.00
06/06/2024	CAROLYN GARZA	\$ 67.47
06/06/2024	JESUS G GOMEZ	\$ 366.22
06/06/2024	GOPHER PERFORMANCE	\$ 538.20
06/06/2024	LETICIA GUTIERREZ	\$ 485.23
06/06/2024	VERTEX ENERGY INC	\$ 255.00
06/06/2024	HAYS CISD EDUCATION FOUNDATION	\$ 6,033.50
06/06/2024	HAYS COUNTY	\$ 60.00

06/06/2024	HEINEMANN PUBLISHING	\$	94.55
06/06/2024	BANNER SOLUTIONS	\$	185.63
06/06/2024	DONALD R HOFMANN	\$	35.96
06/06/2024	HOME DEPOT CREDIT SERVICES	\$	348.19
06/06/2024	RODNEY D SIMONSEN	\$	15,980.80
06/06/2024	JM ELECTRONIC ENGINEERING INC	\$	1,039.50
06/06/2024	PHILLIP JONES	\$	71.69
06/06/2024	KONICA MINOLTA PREMIER FINANCE	\$	5,645.19
06/06/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	4,843.39
06/06/2024	MICHAEL LANCASTER	\$	225.00
06/06/2024	LARRY D RIVERA	\$	125.00
06/06/2024	JENNIFER MARIE LEIJA	\$	215.07
06/06/2024	LENNOX INDUSTRIES INC	\$	229.32
06/06/2024	LIFETOUCH NSS ACCOUNTS RECEIVABLE	\$	921.05
06/06/2024	JANIE D LOPEZ	\$	57.05
06/06/2024	LCRA TELECOMMUNICATIONS	\$	125.00
06/06/2024	AARON LOYD	\$	35.59
06/06/2024	ROBERT MARTIN	\$	300.00
06/06/2024	MATHESON TRI-GAS INC	\$	111.59
06/06/2024	CLIFF MCCREA	\$	1,248.11
06/06/2024	DEREK MCDANIEL	\$	405.96
06/06/2024	ANGELINA MEJIA	\$	67.00
06/06/2024	PATRICIA MELGAR-COOK	\$	323.28
06/06/2024	KATHY MENDOZA	\$	80.43
06/06/2024	SUZANE MITCHELL	\$	302.63
06/06/2024	KATHERINE MOLINA	\$	65.30
06/06/2024	TERA MONROE	\$	54.40
06/06/2024	MIDWEST MUSICAL IMPORTS	\$	6,142.00
06/06/2024	MSB CONSULTING GROUP LLC	\$	4,362.86
06/06/2024	MSB SCHOOL SERVICES, LLC	\$	2,706.72
06/06/2024	JENNIFER NARVAIZ	\$	127.10
06/06/2024	NCS PEARSON INC	\$	78,026.41
06/06/2024	NCS PEARSON INC	\$	13,608.00
06/06/2024	NUMERACY CONSULTANTS LLC	\$	9,415.00
06/06/2024	ONE STONE APPAREL INC	\$	120.00
06/06/2024	JENNIFER MALDONADO	\$	49.00
06/06/2024	RICHARD HARMER	\$	259.55
06/06/2024	RUFINA PEREZ	\$	19.85
06/06/2024	TISH CAWLEY	\$	66.23
06/06/2024	VIRGINIA MESSLER	\$	68.95
06/06/2024	OREILLY AUTOMOTIVE INC	\$	1,519.35
06/06/2024	PACIFIC LEARNING	\$	10,303.20
06/06/2024	EVELYN PAGAN ORTIZ	\$	39.77
06/06/2024	PHONAK	\$	1,754.83
06/06/2024	PIONEER MANUFACTURING CO	\$	4,500.00
06/06/2024	DALE H POSEY	\$	600.00
06/06/2024	JANELL PUCKETT	\$	94.27

06/06/2024	READ NATURALLY INC	\$	2,407.90
06/06/2024	LAURA YOUNTS	\$	720.00
06/06/2024	Redbird flight simulations inc	\$	5,233.95
06/06/2024	BIANCA REQUENES	\$	118.69
06/06/2024	REXEL OF AMERICA LLC	\$	578.82
06/06/2024	GABRIELA REYES	\$	22.47
06/06/2024	ROADRUNNER CHARTERS INC	\$	3,390.00
06/06/2024	ANGIE RODRIGUEZ	\$	28.95
06/06/2024	GLADYS C RODRIGUEZ	\$	178.15
06/06/2024	RICHARD RODRIGUEZ	\$	298.00
06/06/2024	LISA ROEBUCK	\$	150.00
06/06/2024	LYDIA RUSSELL	\$	59.87
06/06/2024	CHERYL K HALLA	\$	4,495.00
06/06/2024	RODOLFO SANCHEZ	\$	2,007.50
06/06/2024	SCHINDLER ELEVATOR CORP	\$	1,977.30
06/06/2024	SCHOLASTIC INC	\$	5,516.16
06/06/2024	SCHOOL OUTFITTERS LLC	\$	226,992.35
06/06/2024	SHERWIN-WILLIAMS CO	\$	2,829.75
06/06/2024	SI MECHANICAL LLC	\$	1,315,816.50
06/06/2024	ANGELICA SOLIS	\$	61.96
06/06/2024	PAYTEN SPIELBERGER	\$	74.77
06/06/2024	STOGNER AND ASSOCIATES	\$	6,015.00
06/06/2024	SUNBELT STAFFING LLC	\$	3,213.00
06/06/2024	STACIE SUNDQUIST	\$	97.84
06/06/2024	TEXAS AIRSYSTEMS LLC	\$	14,099.50
06/06/2024	TEXAS TRADITIONS GROUP LLC	\$	2,601.96
06/06/2024	TOP ELITE GAME	\$	1,875.00
06/06/2024	BYRON T TOWNSEND	\$	2,437.00
06/06/2024	AMANDA TREMAINE	\$	324.13
06/06/2024	VICTORIA TREVINO	\$	95.52
06/06/2024	TRINITY ES LLC	\$	12,730.00
06/06/2024	TX DEPT OF PUBLIC SAFETY	\$	307.00
06/06/2024	TX SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	\$	200.00
06/06/2024	FRANK VANDERPOOL	\$	1,120.00
06/06/2024	VANGUARD FIRE SYSTEMS LP	\$	677.00
06/06/2024	IRIS L VELASQUEZ	\$	86.63
06/06/2024	VENTRIS LEARNING LLC	\$	90.00
06/06/2024	CELLCO PARTNERSHIP	\$	1,115.79
06/06/2024	VERTICAL SCHOOL PARTNERS LP	\$	5,275.00
06/06/2024	WASTEWATER OPERATIONS LLC	\$	2,469.12
06/06/2024	WAYPOINT BUSINESS SOLUTIONS LLC	\$	9,536.39
06/06/2024	JENNIFER WELMA	\$	237.65
06/06/2024	WEST MUSIC CO INC	\$	973.37
06/06/2024	MARIA ZAVALA	\$	351.80
06/06/2024	KAREN ZUNIGA	\$	1,056.66
06/06/2024	HARLEY LOYD	\$	1,061.39
06/06/2024	CHARLENE RODRIGUEZ	\$	6.42

06/06/2024	JENIFER SUMMERS	\$	6.88
06/06/2024	MELISSA BARKER	\$	11.05
06/06/2024	MELISSA ESQUEDA	\$	12.00
06/06/2024	AURORA VIDAURI	\$	14.67
06/06/2024	DAVID HATFIELD	\$	18.34
06/06/2024	YVONNE CASTILLO	\$	26.50
06/06/2024	HEATHER KOENIG	\$	34.10
06/06/2024	JOY PHILPOTT	\$	49.98
06/06/2024	SHANNON HOWELL	\$	51.19
06/06/2024	KARA MONTIEL	\$	77.25
06/06/2024	RENA BERTELSON	\$	111.74
06/06/2024	GARY GADDY	\$	225.00
06/06/2024	MARY K CAUBLE	\$	450.20
06/06/2024	ALTIUS POLE VAULT POLES INC	\$	3,389.00
06/06/2024	JULIA MERCADO	\$	4,820.00
06/06/2024	SUGAR'S MASCOTS.CA INC	\$	7,847.00
06/06/2024	CENTRAL TX COLLISION	\$	14,154.26
06/06/2024	VARSITY BRANDS HOLDING CO INC	\$	19,860.00
06/06/2024	HAYS COUNTY TAX ASSESSOR COLLECTOR	\$	43,886.13
06/13/2024	ACCELERATE LEARNING	\$	24,607.80
06/13/2024	AGPARTS WORLDWIDE INC	\$	41,760.85
06/13/2024	ALTERMAN INC	\$	307.00
06/13/2024	AMAZON CAPITAL SERVICES	\$	1,557.22
06/13/2024	SANDRA MARCHI	\$	130.00
06/13/2024	AT&T MOBILITY II LLC	\$	53.49
06/13/2024	AUSTIN STRUCTURED CABLING LLC	\$	22,906.96
06/13/2024	BARTON SPRINGS EDWARDS AQUIFER	\$	1,275.00
06/13/2024	BENCHMARK EDUCATION COMPANY LLC	\$	418.00
06/13/2024	MEGAN BENTHALL	\$	50.25
06/13/2024	BLICK ART MATERIALS	\$	1,001.52
06/13/2024	BOOKSOURCE	\$	642.84
06/13/2024	ELIZABETH BRACAMONTES	\$	104.92
06/13/2024	BUCKEYE CLEANING CENTER	\$	4,536.00
06/13/2024	KENNETH J CARPENTER	\$	215.00
06/13/2024	CENTERPOINT ENERGY	\$	50.43
06/13/2024	CENTERPOINT ENERGY	\$	239.17
06/13/2024	CENTERPOINT ENERGY	\$	392.02
06/13/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$	21,762.66
06/13/2024	CHEERS ETC1 INC	\$	22,107.00
06/13/2024	CITY OF KYLE	\$	457.83
06/13/2024	CITY OF KYLE	\$	34,838.99
06/13/2024	CLIFFORD POWER SYSTEMS INC	\$	847.36
06/13/2024	CONVERGEONE INC	\$	6,536.00
06/13/2024	MELISSA J CORONA	\$	199.12
06/13/2024	SAN MARCOS WATER CONDITIONING	\$	68.00
06/13/2024	DATA RECOGNITION CORPORATION	\$	883.75
06/13/2024	DR ANN DIXON	\$	11,198.90

06/13/2024	DRIPPING SPRINGS ISD	\$	260.98
06/13/2024	EDUC SERVICE CENTER REG 13	\$	374,441.43
06/13/2024	EDUC SERVICE CENTER REG 20	\$	300.00
06/13/2024	REGION IV EDUCATION SERVICE CENTER	\$	820.00
06/13/2024	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	15,938.00
06/13/2024	EAN HOLDINGS LLC	\$	1,528.15
06/13/2024	ENTERPRISE RENT-A-CAR	\$	42,897.80
06/13/2024	ERIC ARMIN INC	\$	1,253.61
06/13/2024	EWELL EDUCATIONAL SERVICES INC	\$	3,548.00
06/13/2024	FERGUSON ENTERPRISES	\$	5,507.30
06/13/2024	FLINN SCIENTIFIC INC	\$	18,566.16
06/13/2024	FRED J MILLER INC	\$	75,275.00
06/13/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$	15,336.11
06/13/2024	ACCO BRANDS USA LLC	\$	4,165.22
06/13/2024	GOFORTH SPECIAL UTILITY DIST	\$	18,740.99
06/13/2024	MARITZA GONZALEZ	\$	56.94
06/13/2024	DINA GUEVARA	\$	41.60
06/13/2024	HAYS COUNTY	\$	30.00
06/13/2024	BARTON PUBLICATIONS INC	\$	52.00
06/13/2024	HOME DEPOT CREDIT SERVICES	\$	2,771.92
06/13/2024	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$	88,424.82
06/13/2024	MICHEAL HOULAHAN	\$	500.00
06/13/2024	TIM JACKSON CONSTRUCTION COMPANY INC	\$	1,797,106.62
06/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	4,888.23
06/13/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	2,635.18
06/13/2024	KYA SERVICES LLC	\$	32,552.50
06/13/2024	MOSES A LEOS III	\$	185.19
06/13/2024	LITERACY RESOURCES LLC	\$	459.00
06/13/2024	LOOMIS ARMORED US LLC	\$	1,237.49
06/13/2024	WILLIAM V MACGILL & CO	\$	83.54
06/13/2024	MARIACHI CONNECTION	\$	5,908.00
06/13/2024	MSB SCHOOL SERVICES, LLC	\$	431.83
06/13/2024	NASCO EDUCATION LLC	\$	9,243.75
06/13/2024	NCS PEARSON INC	\$	585.20
06/13/2024	LAURA O'DEA	\$	92.46
06/13/2024	AMY PEREZ	\$	127.00
06/13/2024	ERICKA CARRILLO	\$	399.00
06/13/2024	ESPERANZA RUIZ	\$	324.00
06/13/2024	CHELSEE WERNECKE	\$	10.35
06/13/2024	KATHY MAY	\$	19.20
06/13/2024	PARAGON SCI LP	\$	603,360.09
06/13/2024	J AND P MANAGEMENT LLC	\$	3,420.00
06/13/2024	PSNI LLC	\$	16,837.87
06/13/2024	READ NATURALLY INC	\$	2,407.90
06/13/2024	REALLY GOOD STUFF LLC	\$	2,555.65
06/13/2024	Redbird flight simulations inc	\$	26,169.95
06/13/2024	RELATRIX CORPORATION	\$	1,638.00

06/13/2024 RIVERCITY SCREENPRINTING & EMBROIDERY	\$	1,196.00
06/13/2024 ROGERS, MORRIS & GROVER, L.L.P.	\$	2,187.50
06/13/2024 SafetyMed, LLC	\$	1,771.65
06/13/2024 YESENIA SAMARO	\$	95.50
06/13/2024 CHERYL K HALLA	\$	412.75
06/13/2024 CHERYL K HALLA	\$	890.00
06/13/2024 SARGENT WELCH	\$	521.01
06/13/2024 SCHOLASTIC INC	\$	24,869.92
06/13/2024 SCHOOL HEALTH CORP	\$	514.05
06/13/2024 SCHOOL NURSE SUPPLY INC	\$	4,452.30
06/13/2024 SHARP ELECTRONCS CORPORATION	\$	25,853.60
06/13/2024 SHRED-IT USA LLC	\$	340.40
06/13/2024 SI MECHANICAL LLC	\$	770.00
06/13/2024 MARY SIFUENTES	\$	73.50
06/13/2024 JERLYN M SKROCKI	\$	78.99
06/13/2024 SOUTHERN COMPUTER WAREHOUSE	\$	4,318.24
06/13/2024 SOUTHERN FLORAL COMPANY	\$	3,063.80
06/13/2024 SOUTHWASTE DISPOSAL LLC	\$	600.00
06/13/2024 STAR AUTISM SUPPORT LLC	\$	34,500.00
06/13/2024 TEXAS AIRSYSTEMS LLC	\$	2,876.00
06/13/2024 THE PARTY RENTALS LLC	\$	252.00
06/13/2024 TRANSFINDER CORPORATION	\$	5,290.00
06/13/2024 VICTORIA TREVINO	\$	1,133.03
06/13/2024 TX DEPT OF ST HEALTH SERVICES	\$	480.00
06/13/2024 UNITED CANVAS & SLING INC	\$	215.00
06/13/2024 FKA ALPHA TESTING LLC	\$	11,000.00
06/13/2024 UIL MUSIC REGION 18	\$	675.00
06/13/2024 UNITED REFRIGERATION INC	\$	204.87
06/13/2024 NOEMI VARGAS	\$	75.91
06/13/2024 CELIA MICHELLE VELASQUEZ	\$	341.43
06/13/2024 NAOMI MAHAMUTH	\$	420.00
06/13/2024 WAYPOINT BUSINESS SOLUTIONS LLC	\$	10,366.28
06/13/2024 JENNIFER WELMA	\$	240.53
06/13/2024 WESTERN MOTORCOACH INC	\$	5,395.00
06/13/2024 WHITE-JACKSON, GLORIA	\$	164.82
06/13/2024 RAEGAN WITT-MALANDRUCCOLO	\$	100.63
06/13/2024 WORLDS FINEST CHOCOLATE INC	\$	684.00
06/13/2024 WORTHINGTON DIRECT HOLDINGS LLC	\$	1,611.49
06/13/2024 Nina Villegas	\$	6.00
06/13/2024 MICHELLE SPARROW	\$	15.72
06/13/2024 AMANDA BROWN	\$	16.75
06/13/2024 KATHERINE LYNNE ELKINS	\$	25.73
06/13/2024 TERI STAPP	\$	35.58
06/13/2024 LINDSAY LEHMAN	\$	76.98
06/13/2024 DENISE SCHWEITZER	\$	84.82
06/13/2024 BRENDA K BONDURANT	\$	96.61
06/13/2024 BRANDON PORTER	\$	116.33

06/13/2024	CHERYL ANTU	\$	118.87
06/13/2024	MAGDALENA CAMARILLO	\$	130.32
06/13/2024	DEANN MARIE HOSCHEK	\$	137.95
06/13/2024	CENTERPOINT ENERGY	\$	141.52
06/13/2024	ANDREW PHINNEY	\$	201.13
06/13/2024	ERICA LONGORIA	\$	206.63
06/13/2024	MARTHA L RIVERA	\$	387.46
06/13/2024	TEXAS DEPT OF LICENSING & REGULATIONS	\$	500.00
06/13/2024	TX GAS SERVICE	\$	1,248.33
06/13/2024	MARY K CAUBLE	\$	1,404.00
06/13/2024	SKILLSUSA TEXAS	\$	1,719.00
06/13/2024	BROOKS LINDNER	\$	1,858.00
06/13/2024	EMERGENT TREE EDUCATION INC	\$	2,410.00
06/13/2024	DAYBREAK MEDICAL PA	\$	2,773.33
06/13/2024	HAYS COMMUNITIES YMCA	\$	4,412.50
06/13/2024	STERLING COMPUTERS CORP	\$	8,600.00
06/13/2024	TX DISPOSAL SYSTEMS INC	\$	24,549.96
06/20/2024	CENTERPOINT ENERGY	\$	217.18
06/20/2024	CENTERPOINT ENERGY	\$	235.71
06/20/2024	CENTERPOINT ENERGY	\$	162.25
06/20/2024	CENTERPOINT ENERGY	\$	135.30
06/20/2024	CENTERPOINT ENERGY	\$	235.92
06/20/2024	CENTERPOINT ENERGY	\$	178.99
06/20/2024	EDUC SERVICE CENTER REG 13	\$	7,000.00
06/20/2024	JENKINS ENVIRONMENTAL CONSULTING LLC	\$	1,300.00
06/20/2024	MAKER MAVEN LLC	\$	1,660.15
06/20/2024	COY D GENTRY	\$	451.13
06/20/2024	LIZETH GARCIA HERNANDEZ	\$	288.50
06/20/2024	PERFECTION LEARNING	\$	1,049.22
06/20/2024	RAPTOR TECHNOLOGIES INC	\$	1,650.00
06/20/2024	SAFESITE INC	\$	1,112.00
06/20/2024	SOIL EXPRESS LTD	\$	106,618.02
06/20/2024	HAYS COUNTY	\$	15.00
06/20/2024	J AND P MANAGEMENT LLC	\$	60.00
06/20/2024	LEON ALCALA, PLLC	\$	210.00
06/20/2024	TX GAS SERVICE	\$	270.11
06/20/2024	THE PARTY RENTALS LLC	\$	283.50
06/20/2024	ULINE	\$	335.33
06/20/2024	CLIFF MCCREA	\$	445.40
06/20/2024	JOHNSON BAND BOOSTER ORGANIZATION	\$	452.52
06/20/2024	LUIS H MUNOZ	\$	490.71
06/20/2024	AT&T	\$	574.53
06/20/2024	TRANE US INC	\$	727.27
06/20/2024	JESSICA GALVAN	\$	1,000.00
06/20/2024	MIA ONTIVEROS	\$	1,000.00
06/20/2024	UIL MUSIC REGION 18	\$	1,385.00
06/20/2024	AMERICAN HEALTH STAFFING GROUP INC	\$	3,102.00

06/20/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$	4,484.60
06/20/2024	TX STATE UNIVERSITY	\$	7,100.00
06/20/2024	FERGUSON ENTERPRISES	\$	13,241.60
06/20/2024	TASB INC	\$	13,450.00
06/20/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$	175,207.74
06/27/2024	MARITZA GONZALEZ	\$	335.29
06/27/2024	HARVEST COATS	\$	70.22
06/27/2024	MATTHEW KELLY	\$	106.33
06/27/2024	VANESSA MARTINEZ	\$	750.00
06/27/2024	TIM ROBINSON	\$	102.31
06/27/2024	TIMOTHY A SAVOY	\$	133.94
06/27/2024	Yennifer Vargas Grimaldo	\$	10.00
06/27/2024	JESSICA RENEE LEVIN	\$	10.00
06/27/2024	HAYS COUNTY	\$	15.00
06/27/2024	Cecelia Neely	\$	15.00
06/27/2024	Ivon Sisneroz	\$	20.00
06/27/2024	SHERWIN-WILLIAMS CO	\$	20.69
06/27/2024	TX STATE UNIVERSITY	\$	25.00
06/27/2024	SARAH JOHNSON	\$	33.20
06/27/2024	UNITED PARCEL SERVICE	\$	42.16
06/27/2024	CENTERPOINT ENERGY	\$	50.43
06/27/2024	CENTERPOINT ENERGY	\$	51.50
06/27/2024	CENTERPOINT ENERGY	\$	51.50
06/27/2024	CENTERPOINT ENERGY	\$	51.50
06/27/2024	KAYLYNN SCHRANDT	\$	64.19
06/27/2024	MIRIZA FLORES	\$	77.05
06/27/2024	KUAN-YU HARRIS	\$	79.95
06/27/2024	VIRGINIA DAVISON	\$	105.22
06/27/2024	HAND2MIND INC	\$	106.24
06/27/2024	CENTERPOINT ENERGY	\$	132.93
06/27/2024	RENA BERTELSON	\$	142.92
06/27/2024	CENTERPOINT ENERGY	\$	154.64
06/27/2024	CENTERPOINT ENERGY	\$	155.55
06/27/2024	DAVID PIERCE	\$	178.76
06/27/2024	PATRICIA ESTEVES	\$	183.58
06/27/2024	BRIAN DAWSON	\$	183.78
06/27/2024	MCCOYS BUILDING SUPPLY	\$	193.46
06/27/2024	CENTERPOINT ENERGY	\$	208.01
06/27/2024	ITURITY LLC	\$	209.98
06/27/2024	STEVE AVALOS	\$	225.00
06/27/2024	HANNAH RHEA	\$	232.00
06/27/2024	MICHAEL L WATSON	\$	233.70
06/27/2024	CENTERPOINT ENERGY	\$	234.44
06/27/2024	LARRY D RIVERA	\$	264.00
06/27/2024	TX DEPT OF INFORMATION RESOURCES	\$	285.86
06/27/2024	RGV Mariachi Warehouse	\$	290.00
06/27/2024	SANDRA J UNZUETA	\$	291.36



06/27/2024	GANDY INK	\$	322.80
06/27/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	331.43
06/27/2024	PROMOUNDS INC	\$	349.99
06/27/2024	KRISTOPHER BROWN	\$	350.00
06/27/2024	BARTON PUBLICATIONS INC	\$	399.00
06/27/2024	FOR THE LOVE OF GO	\$	513.59
06/27/2024	SAMSARA INC	\$	540.00
06/27/2024	CHANTALINE LEDA GRONSKI	\$	560.00
06/27/2024	SCHOOL HEALTH CORP	\$	645.02
06/27/2024	FKA ALPHA TESTING LLC	\$	650.50
06/27/2024	SHRED-IT USA LLC	\$	655.38
06/27/2024	RACHEL MALDONADO	\$	667.51
06/27/2024	EDUC SERVICE CENTER REG 13	\$	700.00
06/27/2024	SCHOOL NURSE SUPPLY INC	\$	719.10
06/27/2024	ALERT SERVICES INC	\$	728.86
06/27/2024	BULL MARKET PROMOTIONS	\$	790.00
06/27/2024	JENNIFER MARTINEZ	\$	816.00
06/27/2024	CENTERPOINT ENERGY	\$	820.65
06/27/2024	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$	840.00
06/27/2024	LUCILLE PAGAN CONSTABLE	\$	866.84
06/27/2024	REMIND101 INC	\$	1,000.00
06/27/2024	OSCAR MARTIN GUERRERO	\$	1,100.00
06/27/2024	CENTERPOINT ENERGY	\$	1,184.84
06/27/2024	COMAL COUNTY GLASS INC	\$	1,351.67
06/27/2024	MSB SCHOOL SERVICES LLC	\$	1,458.13
06/27/2024	ODP BUSINESS SOLUTIONS LLC	\$	1,480.53
06/27/2024	TEXAS AIRSYSTEMS LLC	\$	1,630.00
06/27/2024	KORNEY BOARDS AIDS INC	\$	1,809.00
06/27/2024	AMAZON CAPITAL SERVICES	\$	2,096.77
06/27/2024	FLINN SCIENTIFIC INC	\$	2,298.34
06/27/2024	SIDesign & printing llc	\$	2,514.12
06/27/2024	BRIGGS EQUIPMENT INC	\$	2,851.60
06/27/2024	ACCU CUT SERVICES	\$	2,995.00
06/27/2024	B1 AND C1 INC	\$	3,148.00
06/27/2024	COMAL COUNTY GLASS INC	\$	3,197.78
06/27/2024	TRANSACT COMMUNICATIONS LLC	\$	3,780.00
06/27/2024	TREERING CORPORATION	\$	3,873.90
06/27/2024	AUSTIN STRUCTURED CABLING LLC	\$	4,200.00
06/27/2024	STERLING COMPUTERS CORP	\$	4,800.00
06/27/2024	GARMENTS TO GO INC	\$	4,904.08
06/27/2024	NATIONAL RESTAURANT ASSN SOLUTIONS	\$	5,136.90
06/27/2024	JOHNSTONE SUPPLY	\$	5,449.39
06/27/2024	BIG GAME SPORTS INC	\$	5,759.52
06/27/2024	MATHESON TRI-GAS INC	\$	5,867.64
06/27/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$	5,984.38
06/27/2024	NORTH AMERICAN RESCUE LLC	\$	6,023.02
06/27/2024	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	6,827.50

06/27/2024 WAYPOINT BUSINESS SOLUTIONS LLC	\$	8,056.39
06/27/2024 AGPARTS WORLDWIDE INC	\$	8,107.65
06/27/2024 CITY OF BUDA	\$	12,335.36
06/27/2024 WEST MUSIC CO INC	\$	12,460.27
06/27/2024 FKA ALPHA TESTING LLC	\$	14,821.00
06/27/2024 SOUTHERN COMPUTER WAREHOUSE	\$	18,717.81
06/27/2024 APPLE INC	\$	24,020.00
06/27/2024 CONVERGEONE INC	\$	39,802.00
06/27/2024 Fencetex llc	\$	47,954.40
06/27/2024 UNIVERSITY OF TX AT AUSTIN	\$	48,270.00
06/27/2024 MSB SCHOOL SERVICES LLC	\$	72,774.12
06/27/2024 COLLEGE BOARD	\$	91,113.00
06/27/2024 SI MECHANICAL LLC	\$	312,995.00
06/27/2024 BARTLETT COCKE LP	\$	710,073.26