

**HAYS CISD CHECK REGISTER**  
**3/01/2023-3/31/2023**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
03/01/2023	Business Professionals of America	\$ 560.00
03/01/2023	AUSTIN NATURE & SCIENCE CTR	\$ 340.00
03/02/2023	ACE MART RESTAURANT SUPPLY CO	\$ 503.11
03/02/2023	ACME ELECTRIC MOTORS, INC	\$ 5,659.82
03/02/2023	AJL ADVERTISING SPECIALTIES INC	\$ 424.00
03/02/2023	ALLIED SALES COMPANY	\$ 466.34
03/02/2023	ALTIUS POLE VAULT POLES INC	\$ 5,706.85
03/02/2023	AMAZON CAPITAL SERVICES	\$ 2,996.89
03/02/2023	ANALISA GONZALEZ	\$ 96.18
03/02/2023	APPLE INC	\$ 116.00
03/02/2023	CIK BEAUTY SUPPLY	\$ 741.15
03/02/2023	NAOMI ARMSTRONG	\$ 274.00
03/02/2023	AT&T MOBILITY II LLC	\$ 140.58
03/02/2023	ATECH TRAINING	\$ 23,000.00
03/02/2023	ASSN OF TX PROF EDUCATORS	\$ 2,664.27
03/02/2023	ATS ENGINEERS INSPECTORS AND SURVEY	\$ 400.00
03/02/2023	Attainment Company, Inc.	\$ 1,352.61
03/02/2023	AUSTIN ISD ATHLETICS	\$ 125.00
03/02/2023	AKINS HIGH SCHOOL	\$ 300.00
03/02/2023	TERESA AZIZ	\$ 75.98
03/02/2023	RUDY MAGANA	\$ 525.00
03/02/2023	BARTLETT COCKE LP	\$ 67,724.82
03/02/2023	BE A CHANGE LLC	\$ 4,000.00
03/02/2023	BELFOR USA GROUP INC	\$ 79,742.55
03/02/2023	BLUE RIBBON SCREEN PRINTING LLC	\$ 2,912.00
03/02/2023	KATHRYN CAMPBELL	\$ 57.50
03/02/2023	CANON SOLUTIONS AMERICA	\$ 1,200.00
03/02/2023	KENNETH J CARPENTER	\$ 275.00
03/02/2023	CEDAR RIDGE SWIMMING AND DIVE BOOSTER CLUB	\$ 312.00
03/02/2023	CENERGISTIC LLC	\$ 24,500.00
03/02/2023	CENTERPOINT ENERGY	\$ 954.67
03/02/2023	CENTERPOINT ENERGY	\$ 715.60
03/02/2023	CENTERPOINT ENERGY	\$ 163.17
03/02/2023	CENTERPOINT ENERGY	\$ 558.40
03/02/2023	CENTERPOINT ENERGY	\$ 113.35
03/02/2023	CENTERPOINT ENERGY	\$ 1,138.50
03/02/2023	CENTRAL CATHOLIC HIGH SCHOOL	\$ 400.00
03/02/2023	CENTURY HVAC DISTRIBUTING LP	\$ 457.46
03/02/2023	CHARTER COMMUNICATION HOLDINGS, LLC	\$ 43,813.14
03/02/2023	CIRKIEL & ASSOC PC	\$ 9,375.00
03/02/2023	CITY OF BUDA	\$ 5,149.94
03/02/2023	CLEAR MARKETING CONCEPTS LLC	\$ 2,280.00
03/02/2023	COMMERCIAL KITCHEN PARTS & SERVICE	\$ 7,673.97

03/02/2023	COMPLETE WEDDINGS + EVENTS AUSTIN	\$	711.00
03/02/2023	CONTINENTAL BATTERY CO	\$	251.13
03/02/2023	NATHANIEL COOPER	\$	125.00
03/02/2023	JEAN CLAUDE CORNIC	\$	400.00
03/02/2023	CORPUS CHRISTI ISD	\$	515.00
03/02/2023	FRANK C. DE LEON	\$	330.00
03/02/2023	ROBERT W BORREL	\$	2,056.50
03/02/2023	DRIPPING SPRINGS ISD	\$	53,000.00
03/02/2023	EDUC SERVICE CENTER REG 13	\$	33,025.72
03/02/2023	EDUC SERVICE CENTER REG 20	\$	240.00
03/02/2023	EMERGENT TREE EDUCATION INC	\$	7,925.00
03/02/2023	ENTERPRISE RENT-A-CAR	\$	17,059.98
03/02/2023	FERGUSON ENTERPRISES	\$	758.37
03/02/2023	FUTURE FARMERS OF AMERICA TEXAS STATE ASSN	\$	240.00
03/02/2023	VICTOR FIGUEROA	\$	72.05
03/02/2023	FISHER SCIENTIFIC	\$	771.84
03/02/2023	GARY GADDY	\$	150.00
03/02/2023	LASHUN GAINES	\$	110.23
03/02/2023	GANDY INK	\$	348.00
03/02/2023	KYLEE J GARCIA	\$	162.32
03/02/2023	LEONARDO GARCIA	\$	169.69
03/02/2023	DUSTY GIBBS	\$	148.23
03/02/2023	ALEX GLORIA	\$	192.75
03/02/2023	GRACE COMMUNITY FELLOWSHIP HAYS	\$	1,000.00
03/02/2023	GRAINGER	\$	504.93
03/02/2023	GRAPHIC ARTS INC	\$	255.00
03/02/2023	GRAPHIC DISPLAY SYSTEMS	\$	2,286.20
03/02/2023	HAYS COUNTY	\$	195.00
03/02/2023	BARTON PUBLICATIONS INC	\$	115.00
03/02/2023	JOSEPH NEIL HENDERSON	\$	62.49
03/02/2023	BANNER SOLUTIONS	\$	2.50
03/02/2023	EMILY F HERRIN	\$	226.17
03/02/2023	OZARK BOTTLED WATER	\$	868.19
03/02/2023	STEPHANIE HOOTON	\$	425.00
03/02/2023	MARVIN HOUSLEY	\$	135.13
03/02/2023	CHENITHA ELLIS	\$	2,245.50
03/02/2023	MELISSA JEAN IVICIC	\$	69.00
03/02/2023	JAY JOHNSON	\$	125.00
03/02/2023	JOE LOUIS RODRIGUEZ	\$	300.00
03/02/2023	JOHNSON ROSETTES BOOSTER CLUB	\$	1,832.00
03/02/2023	GEORGE MARK JOHNSON	\$	125.00
03/02/2023	JOHNSTONE SUPPLY	\$	148.50
03/02/2023	MATTHEW KELLY	\$	57.92
03/02/2023	JULIA kovar	\$	104.25
03/02/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	2,928.98
03/02/2023	DEBORAH B LANGEHENNING	\$	1,000.00
03/02/2023	LARRY D RIVERA	\$	72.23

03/02/2023	LENNOX INDUSTRIES INC	\$	6,529.51
03/02/2023	MATTHEW LEOS	\$	52.50
03/02/2023	LITERACY RESOURCES LLC	\$	11,544.58
03/02/2023	WESLEY R LOWE	\$	200.00
03/02/2023	MACKIN BOOK CO	\$	430.53
03/02/2023	CARLOS MALDONADO	\$	322.88
03/02/2023	NEIL MANNING	\$	118.87
03/02/2023	MAPS.COM LLC	\$	16,375.00
03/02/2023	JOHN W GASPARINI INC	\$	2,658.06
03/02/2023	MATERA PAPER COMPANY INC	\$	10,323.21
03/02/2023	MAXIM HEALTHCARE STAFFING SERVICES	\$	3,217.50
03/02/2023	LISA MCCUTCHAN	\$	200.00
03/02/2023	MEDCO SUPPLY CO	\$	45.62
03/02/2023	MELISSA GARCIA WRIGHT	\$	7,000.00
03/02/2023	MICHAEL G. HANRAHAN	\$	152.58
03/02/2023	SUZANE MITCHELL	\$	364.54
03/02/2023	LAUREN D MOEDE	\$	2,775.00
03/02/2023	SAMUEL MONTEMAYOR	\$	550.00
03/02/2023	KORI MOORE	\$	90.00
03/02/2023	MATTHEW MOORE	\$	122.80
03/02/2023	COMAL COUNTY GLASS INC	\$	87.50
03/02/2023	MORSCO DALLAS	\$	1,519.67
03/02/2023	MSB CONSULTING GROUP LLC	\$	1,697.01
03/02/2023	NATIONAL BENEFIT SERVICES LLC	\$	1,420.00
03/02/2023	NEW BRAUNFELS HIGH SCHOOL	\$	200.00
03/02/2023	STEPHANIE NORRIS	\$	108.73
03/02/2023	NORTH EAST ISD	\$	509.62
03/02/2023	ODP BUSINESS SOLUTIONS LLC	\$	3,161.57
03/02/2023	SERGIO SANCHEZ LOPEZ	\$	131.00
03/02/2023	BOYD D VLADYKA	\$	4,470.79
03/02/2023	CANDI M SCOTT	\$	3,680.79
03/02/2023	ADRIANA MONTOYA	\$	28.15
03/02/2023	DS HI-STEPPERS BOOSTER CLUB	\$	348.00
03/02/2023	LINDSEY AUTRY	\$	40.65
03/02/2023	SARA SEGURA	\$	14.70
03/02/2023	OREILLY AUTO PARTS	\$	459.18
03/02/2023	OREILLY AUTOMOTIVE INC	\$	1,340.99
03/02/2023	SUNGEUN PARK	\$	1,265.00
03/02/2023	PATTILLO BROWN & HILL LLP	\$	1,000.00
03/02/2023	PC PARTS PLUS LLC	\$	624.50
03/02/2023	LYLE G PERKINS	\$	223.35
03/02/2023	SONOVA USA INC	\$	1,923.86
03/02/2023	DANNY PREUSS	\$	269.96
03/02/2023	PRO SERVE ENTERPRISE INC	\$	5,335.45
03/02/2023	PRO-ED INC	\$	277.20
03/02/2023	WCNSM ENTERPRISE LLC	\$	164,080.00
03/02/2023	NORA RAMIREZ	\$	62.91

03/02/2023	RANK ONE SPORT LP	\$	6,000.00
03/02/2023	FREDDIE T RATLIFF	\$	1,100.00
03/02/2023	REDHEAD AUTO PARTS INC	\$	1,322.13
03/02/2023	JENNIFER REYES	\$	125.00
03/02/2023	RHINO GRAPHICS	\$	1,170.00
03/02/2023	RIVER DISTRICT FFA	\$	2.00
03/02/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	1,666.00
03/02/2023	RLM BATTERY CORPORATION	\$	374.10
03/02/2023	RMT MUSIC	\$	360.00
03/02/2023	ROADRUNNER CHARTERS INC	\$	6,810.00
03/02/2023	ERIC RODRIGUEZ	\$	49.48
03/02/2023	ROUND ROCK ISD	\$	442.73
03/02/2023	STONY POINT HIGH SCHOOL	\$	350.00
03/02/2023	WESTWOOD HIGH SCHOOL	\$	300.00
03/02/2023	WESTWOOD HIGH SCHOOL	\$	300.00
03/02/2023	SAMSARA INC	\$	388.00
03/02/2023	SAN MARCOS INTERPRETING	\$	3,296.09
03/02/2023	SCHINDLER ELEVATOR CORP	\$	1,544.76
03/02/2023	SCHOLASTIC BOOK FAIRS	\$	5,280.28
03/02/2023	SCHOLASTIC BOOK FAIRS	\$	5,160.32
03/02/2023	KRISTEN SAVANNAH SEPULVEDA	\$	194.00
03/02/2023	SHELLEY VINSON	\$	1,320.00
03/02/2023	THE SHERWIN-WILLIAMS CO	\$	83.17
03/02/2023	MARY SIFUENTES	\$	70.00
03/02/2023	SIX FLAGS FIESTA TX	\$	2,702.03
03/02/2023	JERLYN M SKROCKI	\$	124.69
03/02/2023	MARK D SLATER	\$	600.00
03/02/2023	NATHANIEL SMITH	\$	92.00
03/02/2023	BRANDI SNEAD	\$	85.99
03/02/2023	SOUTHERN COMPUTER WAREHOUSE	\$	1,547.23
03/02/2023	SOUTHERN TIRE MART LLC	\$	100.00
03/02/2023	Gordon Sparber	\$	1,265.00
03/02/2023	SPIRAL BINDING LLC	\$	3,289.20
03/02/2023	SPOT ON SURVEYING	\$	1,830.00
03/02/2023	STEVE WEISS MUSIC INC	\$	151.17
03/02/2023	SWEETWATER SOUND INC	\$	212.40
03/02/2023	SYSCO USA I, INC	\$	1,776.80
03/02/2023	TX AMERICAN FEDERATION OF TEACHERS	\$	336.34
03/02/2023	TX CLASSROOM TEACHERS ASSN	\$	1,149.73
03/02/2023	TEXTBOOK WAREHOUSE	\$	150.00
03/02/2023	TX INDUSTRIAL VOCATIONAL ASSN	\$	105.00
03/02/2023	BYRON T. TOWNSEND	\$	2,037.00
03/02/2023	TRANE US INC	\$	131.06
03/02/2023	TX STATE TEACHERS ASSN	\$	22,816.26
03/02/2023	TX DEPT OF INFORMATION RESOURCES	\$	577.87
03/02/2023	TX DEPT OF PUBLIC SAFETY	\$	266.00
03/02/2023	TX DISPOSAL SYSTEMS INC	\$	780.00

03/02/2023	UIL MUSIC REGION 18	\$	1,065.00
03/02/2023	US BANK PARS	\$	22,301.73
03/02/2023	UNLIMITED SPORTS SOLUTIONS	\$	3,976.00
03/02/2023	AMY VARGAS	\$	168.33
03/02/2023	HARRY MONIR VASQUEZ	\$	146.47
03/02/2023	THOMAS VASQUEZ	\$	400.00
03/02/2023	CELLCO PARTNERSHIP	\$	1,200.94
03/02/2023	WHATABURGER	\$	232.71
03/02/2023	JAMES WHITE	\$	125.00
03/02/2023	WILLIAM CHAD SEITZ	\$	275.00
03/02/2023	DONALD WIMP	\$	152.00
03/02/2023	WINFIELD SOLUTIONS LLC	\$	1,345.84
03/02/2023	WORLDS FINEST CHOCOLATE INC	\$	1,560.00
03/02/2023	ORION WYSOCKI	\$	227.69
03/02/2023	KAREN ZUNIGA	\$	701.44
03/02/2023	AREA VII FFA	\$	2.00
03/02/2023	KIMBERLY ELDER	\$	10.00
03/02/2023	SUSAN HERNANDEZ	\$	20.00
03/02/2023	AMANDA DANIELS	\$	77.95
03/02/2023	JULIA BRILEY	\$	83.84
03/02/2023	CANYON HIGH SCHOOL	\$	120.00
03/02/2023	JAGUAR CHEER BOOSTER	\$	120.00
03/02/2023	KRISTEN GUNN	\$	125.00
03/02/2023	NEW BRAUNFELS HIGH SCHOOL	\$	150.00
03/02/2023	LINDA HALL	\$	202.89
03/02/2023	DRIPPING SPRINGS HIGH SCHOOL	\$	325.00
03/02/2023	UNIVERISTY OF TEXAS, UIL	\$	400.00
03/02/2023	GEORGETOWN HIGH SCHOOL	\$	414.00
03/03/2023	ELGIN HIGH SCHOOL	\$	770.00
03/08/2023	A-LINE AUTO PARTS #1207801	\$	18.39
03/08/2023	AIRBRUSH IMAGES INC	\$	6,160.00
03/08/2023	STEPHANIE ACEVEDO	\$	150.75
03/08/2023	ACBW SAN MARCOS LLC	\$	12,627.92
03/08/2023	AMAZON CAPITAL SERVICES	\$	1,221.35
03/08/2023	KRIS GENE ANDREWS	\$	400.00
03/08/2023	CEDAR CREEK HIGH SCHOOL	\$	275.00
03/08/2023	DAVID BOWMAN	\$	407.79
03/08/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	1,550.00
03/08/2023	BURNET HIGH SCHOOL	\$	300.00
03/08/2023	CAMP CHAMPIONS TEXAS LLC	\$	15,881.00
03/08/2023	CLEBURNE HIGH SCHOOL	\$	70.00
03/08/2023	CLEBURNE HIGH SCHOOL	\$	315.00
03/08/2023	CLEBURNE HIGH SCHOOL	\$	70.00
03/08/2023	SYLVIA ANN COFFEY	\$	337.50
03/08/2023	CANYON LAKE HIGH SCHOOL	\$	600.00
03/08/2023	ASTERIA LEARNING INC	\$	2,308.35
03/08/2023	FREDERICKSBURG ISD	\$	500.00

03/08/2023	HAYS CISD	\$	800.00
03/08/2023	HAYS CISD	\$	800.00
03/08/2023	HAYS CISD	\$	320.00
03/08/2023	BARTON PUBLICATIONS INC	\$	115.00
03/08/2023	HOME DEPOT CREDIT SERVICES	\$	691.29
03/08/2023	MARC MONTROY	\$	33.15
03/08/2023	TAEA Office - JR Vase	\$	120.00
03/08/2023	TAEA Office - JR Vase	\$	135.00
03/08/2023	TAEA Office - JR VASE	\$	210.00
03/08/2023	KIMBERLYN PEREZ	\$	635.00
03/08/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	\$	2,009.98
03/08/2023	THSWPA	\$	370.00
03/08/2023	THSWPA	\$	70.00
03/08/2023	THSWPA	\$	195.00
03/08/2023	ROMELIA HERNANDEZ	\$	56.00
03/08/2023	JASMINE SOLIS	\$	106.35
03/08/2023	TANNER CERVENKA	\$	412.50
03/08/2023	LEANDER ISD ATHLETICS	\$	800.00
03/09/2023	4IMPRINT INC	\$	501.51
03/09/2023	A-LINE AUTO PARTS #1207801	\$	3,284.46
03/09/2023	KIONI AKINA	\$	85.10
03/09/2023	VICTORIA ALFORD	\$	315.19
03/09/2023	ALLIED FENCE & SECURITY	\$	2,200.00
03/09/2023	ALPHA TESTING LLC	\$	7,500.00
03/09/2023	ALTERMAN INC	\$	3,031.68
03/09/2023	AMAZON CAPITAL SERVICES	\$	272.65
03/09/2023	AQUATIC FEATURES INC	\$	550.00
03/09/2023	AU CONCEPTS & DESIGNS LLC	\$	1,781.25
03/09/2023	AUSTIN BASKETBALL OFFICIALS ASSOCIATION	\$	200.00
03/09/2023	AUSTIN ISD ATHLETICS	\$	175.00
03/09/2023	RUDY MAGANA	\$	1,315.00
03/09/2023	CARISA BAILINSON	\$	61.37
03/09/2023	GABRIEL BARRIOS	\$	233.83
03/09/2023	CASSANDRA BEHR,	\$	82.89
03/09/2023	NOE BENAVIDEZ	\$	84.63
03/09/2023	MEGAN BENTHALL	\$	142.97
03/09/2023	BRENDA K BONDURANT	\$	186.74
03/09/2023	FILIBERTO BONILLA	\$	70.08
03/09/2023	ELIZABETH BRACAMONTES	\$	47.09
03/09/2023	ELIZABETH BRODINE	\$	126.87
03/09/2023	MERLE SETH BROWER	\$	1,350.00
03/09/2023	DEBORAH B BROWN	\$	58.56
03/09/2023	CALDWELL COUNTY APPRAISAL DIST	\$	5,780.69
03/09/2023	MAGDALENA CAMARILLO	\$	165.32
03/09/2023	KATHRYN CAMPBELL	\$	120.39
03/09/2023	KENNETH J CARPENTER	\$	200.00
03/09/2023	MELANIE CARRANZA	\$	21.88

03/09/2023	CENTURY HVAC DISTRIBUTING LP	\$	2,882.79
03/09/2023	PATRICIA CERDA	\$	69.69
03/09/2023	TANNER CERVENKA	\$	60.00
03/09/2023	CITY OF KYLE	\$	28,239.25
03/09/2023	HARVEST COATS	\$	378.74
03/09/2023	SYLVIA ANN COFFEY	\$	142.50
03/09/2023	WENDY CORDERO	\$	206.00
03/09/2023	GUSTAVO A CORTEZ	\$	143.05
03/09/2023	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	7,580.07
03/09/2023	KASEY CRIMINGER	\$	73.69
03/09/2023	CYBERSOFT TECHNOLOGIES INC	\$	9,375.00
03/09/2023	BROOKE DAVENPORT	\$	100.00
03/09/2023	BRIAN DAWSON	\$	201.30
03/09/2023	BEATRIZ DE LEON	\$	18.34
03/09/2023	MARK DE LEON	\$	150.00
03/09/2023	DEMCO INC	\$	206.67
03/09/2023	DESIREE DILLARD	\$	50.50
03/09/2023	ROBERT W BORREL	\$	147.00
03/09/2023	NORMA GAUNA LOPEZ	\$	16.70
03/09/2023	DAVID PONDER EAST	\$	500.00
03/09/2023	EDUC SERVICE CENTER REG 13	\$	12,500.00
03/09/2023	ELISE ANDRADE	\$	269.25
03/09/2023	ENTERPRISE RENT-A-CAR	\$	5,407.49
03/09/2023	FERGUSON ENTERPRISES	\$	2,136.01
03/09/2023	RILEY FINDER	\$	100.00
03/09/2023	FORDE-FERRIER	\$	3,312.00
03/09/2023	EMMA FRITH	\$	462.00
03/09/2023	FRONTIER	\$	5,440.62
03/09/2023	GARY GADDY	\$	375.00
03/09/2023	LASHUN GAINES	\$	117.05
03/09/2023	ERIK GAMEZ	\$	650.00
03/09/2023	ALEXIS GARCIA	\$	125.00
03/09/2023	SARAH GARCIA	\$	60.78
03/09/2023	LAURA GARNETT	\$	156.35
03/09/2023	REAGAN GAULT	\$	150.00
03/09/2023	DEANA GIPSON	\$	93.80
03/09/2023	GLENN DAVIS	\$	100.00
03/09/2023	GOFORTH SPECIAL UTILITY DIST	\$	12,200.64
03/09/2023	JESUS G GOMEZ	\$	285.80
03/09/2023	GRAINGER	\$	23.76
03/09/2023	GREGORY MILLS	\$	500.00
03/09/2023	SUSAN GUBLER	\$	890.00
03/09/2023	KATELYN GULARSKI	\$	31.37
03/09/2023	GUSTAVO VAZQUEZ RIVERA	\$	152.42
03/09/2023	LAURISA GUTIERREZ	\$	52.20
03/09/2023	LETICIA GUTIERREZ	\$	254.28
03/09/2023	EMMA HAM	\$	57.25

03/09/2023	ALICIA L HARTMAN	\$	185.50
03/09/2023	DAVID HATFIELD	\$	18.34
03/09/2023	LINDA HAWKINS	\$	111.35
03/09/2023	CAREY HENSON	\$	19.98
03/09/2023	ASHLEE HERNANDEZ	\$	100.00
03/09/2023	JAMES H HICKEY	\$	166.04
03/09/2023	HILL COUNTRY TROPHY LLC	\$	141.80
03/09/2023	DEANN MARIE HOSCHEK	\$	101.59
03/09/2023	SHANNON HOWELL	\$	79.45
03/09/2023	HULL ACCESS CONTROLS	\$	911.12
03/09/2023	HYPE SOCKS LLC	\$	434.81
03/09/2023	INHOUSE MEDIA	\$	1,800.00
03/09/2023	ITURITY LLC	\$	659.99
03/09/2023	JAIME KINSLOW	\$	65.33
03/09/2023	JAMAIL & SMITH CONSTRUCTION LP	\$	14,777.01
03/09/2023	LUKE JANOSKY	\$	100.00
03/09/2023	KATHLEEN JORDAN	\$	55.15
03/09/2023	SHAWN KARSON	\$	405.00
03/09/2023	MATTHEW KELLY	\$	80.11
03/09/2023	HALEY KIBODEAUX	\$	137.36
03/09/2023	MADISON KOEHLER	\$	131.44
03/09/2023	KONICA MINOLTA PREMIER FINANCE	\$	5,645.19
03/09/2023	MATTHEW LAWRENCE	\$	150.00
03/09/2023	JENNIFER MARIE LEIJA	\$	206.98
03/09/2023	MATTHEW LEOS	\$	30.00
03/09/2023	PATRICK LEWIS	\$	228.88
03/09/2023	Linda Hester	\$	687.50
03/09/2023	DANNY R LOMBARDO	\$	200.00
03/09/2023	ERICA LONGORIA	\$	153.07
03/09/2023	LCRA TELECOMMUNICATIONS	\$	12,595.00
03/09/2023	ANDRE MAJORS	\$	227.40
03/09/2023	KEVIN MALANDRUCCOLO	\$	76.48
03/09/2023	JOHN W GASPARINI INC	\$	1,768.51
03/09/2023	WILSON MARKS	\$	196.43
03/09/2023	AMBER MARSHALL	\$	15.65
03/09/2023	DIANE MARTINEZ	\$	20.24
03/09/2023	INTEGRUM TRAINING LLC	\$	264.34
03/09/2023	MATERA PAPER COMPANY INC	\$	48,263.60
03/09/2023	MAXI AIDS INC	\$	38.85
03/09/2023	MAXIM HEALTHCARE STAFFING SERVICES	\$	5,718.60
03/09/2023	CLIFF MCCREA	\$	160.00
03/09/2023	JULIE MCKEON	\$	234.56
03/09/2023	KRISTYN MCNEELY	\$	157.99
03/09/2023	MARGIE MIRELES	\$	26.40
03/09/2023	DRAGO INVESTMENTS LTD	\$	1,253.95
03/09/2023	SAMUEL MONTEMAYOR	\$	400.00
03/09/2023	MOORE SUPPLY CO	\$	948.69



03/09/2023	ELSA MORENO	\$	73.82
03/09/2023	MANUEL R MORENO	\$	250.00
03/09/2023	PATRICIA MORENO	\$	278.75
03/09/2023	MSB CONSULTING GROUP LLC	\$	2,854.57
03/09/2023	AMY LYNN MULVIHILL	\$	97.46
03/09/2023	JENNIFER NARVAIZ	\$	167.42
03/09/2023	NoRedink	\$	1,570.00
03/09/2023	LAURA O'DEA	\$	168.86
03/09/2023	ALICIA OBREGON	\$	26.99
03/09/2023	ODP BUSINESS SOLUTIONS LLC	\$	62.81
03/09/2023	TYRA R. OMIRIN	\$	97.44
03/09/2023	YHAELEANHA GARCIA MENDEZ	\$	122.00
03/09/2023	DIANE P MARTINEZ	\$	100.00
03/09/2023	BUDA LIONS CLUB	\$	210.00
03/09/2023	OREILLY AUTO PARTS	\$	1,130.30
03/09/2023	OREILLY AUTOMOTIVE INC	\$	287.59
03/09/2023	SYLVIA ORTEGA	\$	13.03
03/09/2023	ALEJANDRO ORTIZ	\$	225.00
03/09/2023	EVELYN PAGAN ORTIZ	\$	200.04
03/09/2023	PERMA-BOUND	\$	3,811.51
03/09/2023	NATALEE PETERSON	\$	137.42
03/09/2023	SHELLY PLUMLEY	\$	193.95
03/09/2023	POPULATION AND SURVEY ANALYSTS	\$	32,000.00
03/09/2023	DANNY PREUSS	\$	82.53
03/09/2023	PRO SERVE ENTERPRISE INC	\$	1,153.43
03/09/2023	PURMOTION INC	\$	1,674.00
03/09/2023	RANDY RAU	\$	352.30
03/09/2023	CORY REBMANN	\$	100.00
03/09/2023	KARLA REYES FIERROS	\$	28.49
03/09/2023	VERONICA REYES	\$	47.99
03/09/2023	MARTHA L RIVERA	\$	328.42
03/09/2023	RMT MUSIC	\$	440.00
03/09/2023	ROADRUNNER CHARTERS INC	\$	6,100.52
03/09/2023	ERIC RODRIGUEZ	\$	80.68
03/09/2023	ROSALES, CONNIE	\$	117.83
03/09/2023	LINDA ROSEBROCK	\$	357.65
03/09/2023	ROUND ROCK ISD	\$	150.00
03/09/2023	JESSE GILBERT GOMEZ JR	\$	472.50
03/09/2023	RYAN SANDERS SPORTS SERVICE	\$	14,000.00
03/09/2023	RICK SALINAS	\$	312.70
03/09/2023	SAN MARCOS INTERPRETING	\$	1,498.31
03/09/2023	RODOLFO SANCHEZ	\$	1,562.55
03/09/2023	STEFANO SANCHEZ	\$	33.41
03/09/2023	ANGELA SAUL	\$	90.69
03/09/2023	TIMOTHY A SAVOY	\$	433.85
03/09/2023	STEPHANIE SCHEFFEL	\$	127.00
03/09/2023	ALEC SCHERER	\$	500.00

03/09/2023	COLT SCHOLL	\$	45.00
03/09/2023	SCHOOL HEALTH CORP	\$	843.60
03/09/2023	CAMERON SCHREIBER	\$	138.46
03/09/2023	MEMORY SEALE	\$	100.00
03/09/2023	SHARP ELECTRONCS CORPORATION	\$	24,945.15
03/09/2023	THE SHERWIN-WILLIAMS CO	\$	85.75
03/09/2023	ZACH SHOEPE	\$	128.53
03/09/2023	MARY SIFUENTES	\$	66.50
03/09/2023	HALEY SIMMONS	\$	7.73
03/09/2023	JERLYN M SKROCKI	\$	379.62
03/09/2023	MARK D SLATER	\$	500.00
03/09/2023	SMITH SUPPLY CO LLC	\$	972.00
03/09/2023	CLARENCE SMITH	\$	274.32
03/09/2023	MERCEDES SMITH	\$	92.00
03/09/2023	ALLISON STANLEY	\$	55.61
03/09/2023	TERI STAPP	\$	126.31
03/09/2023	STAR AUTISM SUPPORT LLC	\$	693.00
03/09/2023	MOVIE LICENSING USA	\$	552.00
03/09/2023	MANDY TAYLOR	\$	122.16
03/09/2023	TEXTBOOK WAREHOUSE	\$	4,505.85
03/09/2023	THE MASTER TEACHER INC	\$	4,343.00
03/09/2023	THEMES & VARIATIONS INC	\$	3,690.00
03/09/2023	TOP ELITE GAME	\$	260.00
03/09/2023	TRANE US INC	\$	62.17
03/09/2023	TRANSLATORS USA LLC	\$	187.50
03/09/2023	ROBERT TREVINO	\$	263.76
03/09/2023	TREVINO, VICTORIA	\$	301.26
03/09/2023	TRINITY ES LLC	\$	9,733.75
03/09/2023	HOLLY TRUE	\$	111.42
03/09/2023	TX SCHOOL PUBLIC RELATIONS ASSN	\$	5,405.00
03/09/2023	MARINA TUPIKOV	\$	221.85
03/09/2023	TX DISPOSAL SYSTEMS INC	\$	22,248.77
03/09/2023	TX IRRIGATION SUPPLY	\$	48.33
03/09/2023	TX STATE UNIVERSITY	\$	125.00
03/09/2023	ULINE	\$	342.60
03/09/2023	UNIFIRST CORPORATION	\$	34.84
03/09/2023	UNIFIRST CORPORATION	\$	3,197.00
03/09/2023	VARELA, JOSHUA	\$	46.37
03/09/2023	IRIS L VELASQUEZ	\$	111.61
03/09/2023	CELIA MICHELLE VELASQUEZ	\$	313.92
03/09/2023	VISEL ENTERPRISES, LLC	\$	5,905.00
03/09/2023	CHRISTY VO	\$	100.00
03/09/2023	DEBRA WALKER	\$	30.26
03/09/2023	WERLEY, ALYSSA	\$	48.31
03/09/2023	DAVID WHITE	\$	467.42
03/09/2023	WHITE-JACKSON, GLORIA	\$	95.18
03/09/2023	MELINDA WHITTAKER	\$	110.83

03/09/2023	NOEL WILDS	\$	268.78
03/09/2023	DONALD WIMP	\$	700.00
03/09/2023	RAEGAN WITT-MALANDRUCOLO	\$	72.18
03/09/2023	WORLDS FINEST CHOCOLATE INC	\$	7,695.00
03/09/2023	MARIA ZAVALA	\$	84.43
03/09/2023	CAROL ZECENA LEIVA	\$	78.21
03/09/2023	WILLIAM JAMES	\$	20.00
03/09/2023	ANGIE RODRIGUEZ	\$	23.45
03/09/2023	NAYELLY VAZQUEZ	\$	30.06
03/09/2023	SAVANNAH CERVANTEZ	\$	55.43
03/09/2023	MICHELLE FINCH	\$	74.28
03/09/2023	JOSEPH NEIL HENDERSON	\$	74.28
03/09/2023	SIERRA RODRIGUEZ	\$	122.00
03/09/2023	EMMA REESE	\$	158.38
03/09/2023	ELIZABETH WILSON	\$	170.50
03/09/2023	JESSE ENGSTROM	\$	182.42
03/09/2023	JESSICA MOORE	\$	183.91
03/09/2023	CARA GARCIA	\$	200.00
03/09/2023	MOSES A LEOS III	\$	414.41
03/09/2023	NELSON E JETTER JR	\$	740.00
03/09/2023	UT AUSTIN-UNIV INTERSCHOLASTIC LEAGUE	\$	803.84
03/09/2023	EAS EDUCAIDE SOFTWARE INC	\$	8,136.00
03/09/2023	THE MAGNOLIA INSTRUCTIONAL CENTER	\$	10,000.00
03/09/2023	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	\$	98,286.00
03/10/2023	APPLE INC	\$	1,734.00
03/10/2023	BLANCHON, GINGER	\$	46.24
03/10/2023	CENTRAL TEXAS SHREDDING INC	\$	228.00
03/10/2023	SYLVIA ANN COFFEY	\$	120.00
03/10/2023	NEAL DACKER	\$	284.88
03/10/2023	ENTERPRISE RENT-A-CAR	\$	900.51
03/10/2023	CHARMAINE RAMOS FLAKE	\$	1,640.00
03/10/2023	EDDIE L FRAZIER	\$	329.64
03/10/2023	HAYS COUNTY OFFICE OF THE COUNTY AUDITOR	\$	420,915.85
03/10/2023	HAYS COUNTY	\$	120.00
03/10/2023	NICK MORRIS	\$	306.00
03/10/2023	BRENT REESE	\$	328.50
03/10/2023	SAN MARCOS INTERPRETING	\$	144.00
03/10/2023	SIDELINE POWER	\$	4,399.00
03/10/2023	MARK D SLATER	\$	150.00
03/10/2023	MERCEDES SMITH	\$	338.70
03/10/2023	SOUTHERN FLORAL COMPANY	\$	195.67
03/10/2023	RACHEL L RODRIGUEZ	\$	989.00
03/10/2023	CHAD WHITACRE	\$	270.00
03/10/2023	MILTON WILBERT	\$	270.00
03/10/2023	KAYLEE WOEST	\$	200.00
03/10/2023	UT AUSTIN-OFFICE OF ACCOUNTING	\$	46.40
03/10/2023	FERNANDO MEDINA	\$	57.96

03/10/2023	DERRICK WILSON	\$	291.75
03/10/2023	ADRIAN JENKINS	\$	293.25
03/10/2023	UT AUSTIN-UNIV INTERSCHOLASTIC LEAGUE	\$	351.36
03/21/2023	AUSTIN ZOO	\$	630.00
03/21/2023	EMILY BANKS	\$	89.81
03/21/2023	MARK BAUTE	\$	130.00
03/21/2023	TONY L BRAGG	\$	130.00
03/21/2023	LONG CENTER	\$	955.00
03/21/2023	SYLVIA ANN COFFEY	\$	195.00
03/21/2023	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	3,566.50
03/21/2023	HAYS CISD	\$	346.00
03/21/2023	HAYS CISD	\$	346.00
03/21/2023	HILL COUNTRY DAIRIES INC	\$	598.81
03/21/2023	JAMES VINSON CASH	\$	346.06
03/21/2023	MARBLE FALLS HIGH SCHOOL	\$	450.00
03/21/2023	ALANA MENDEZ	\$	125.00
03/21/2023	NEW BRAUNFELS HIGH SCHOOL	\$	790.21
03/21/2023	ROBERT NEWTON	\$	361.30
03/21/2023	Main Event	\$	2,958.00
03/21/2023	BASIA VASQUEZ	\$	1,000.00
03/21/2023	CLUBS CHOICE FUNDRAISING	\$	191.40
03/21/2023	GALEN ROSENBERG	\$	92.87
03/21/2023	JASON SPRINGFIELD	\$	130.00
03/21/2023	TOP ELITE GAME	\$	260.00
03/21/2023	TX HIGH SCHOOL POWERLIFTING ASSN	\$	140.00
03/21/2023	TX HIGH SCHOOL POWERLIFTING ASSN	\$	70.00
03/21/2023	UIL MUSIC REGION 18	\$	460.00
03/21/2023	WHATABURGER	\$	110.50
03/21/2023	JOHNSON BAND BOOSTER ORGANIZATION	\$	74.49
03/21/2023	ANDERSON HIGH SCHOOL BAND	\$	300.00
03/21/2023	Cypress-Fairbanks ISD	\$	350.00
03/21/2023	CEDAR PARK HIGH SCHOOL	\$	650.00
03/23/2023	A-LINE AUTO PARTS #1957901	\$	459.17
03/23/2023	AGILE MIND EDUCATIONAL HOLDINGS INC	\$	10,500.00
03/23/2023	ALERT SERVICES INC	\$	649.70
03/23/2023	ALLIED ELECTRONICS INC	\$	442.85
03/23/2023	ALPHA SPORTS INC	\$	3,498.00
03/23/2023	ALPHA TESTING LLC	\$	33,500.00
03/23/2023	AMAZON CAPITAL SERVICES	\$	1,529.84
03/23/2023	AMERICAN BOLT & NUT INC	\$	44.25
03/23/2023	ANDYS AUTO AIR & SUPPLIES INC	\$	1,261.32
03/23/2023	AQUA-TECH LABORATORIES INC	\$	100.00
03/23/2023	ASSOCIATED SUPPLY CO INC	\$	3,994.07
03/23/2023	ASSOCIATED TIME INSTRUMENTS	\$	22,526.75
03/23/2023	AT&T	\$	501.25
03/23/2023	AT&T MOBILITY II LLC	\$	54.02
03/23/2023	TAYLOR PUBLISHING COMPANY	\$	642.72

03/23/2023	ANNA BALLAY	\$	312.00
03/23/2023	BARTLETT COCKE LP	\$	1,903,516.30
03/23/2023	KESA LARSON	\$	2,226.59
03/23/2023	BOOSTER ENTERPRISES INC	\$	19,627.61
03/23/2023	NORAH SIMPSON BOWERS	\$	1,552.50
03/23/2023	RODRIGO RODRIGUEZ	\$	4,849.00
03/23/2023	CAMP CHAMPIONS TEXAS LLC	\$	13,200.00
03/23/2023	EVAPOCORE INC	\$	6,199.70
03/23/2023	CENTERPOINT ENERGY	\$	42.60
03/23/2023	CENTERPOINT ENERGY	\$	135.61
03/23/2023	CENTERPOINT ENERGY	\$	2,659.08
03/23/2023	CENTERPOINT ENERGY	\$	138.50
03/23/2023	CENTERPOINT ENERGY	\$	156.58
03/23/2023	CENTERPOINT ENERGY	\$	43.51
03/23/2023	CENTERPOINT ENERGY	\$	413.52
03/23/2023	CENTERPOINT ENERGY	\$	339.58
03/23/2023	CENTERPOINT ENERGY	\$	319.41
03/23/2023	CENTERPOINT ENERGY	\$	581.74
03/23/2023	CENTERPOINT ENERGY	\$	240.26
03/23/2023	CENTERPOINT ENERGY	\$	223.72
03/23/2023	CENTERPOINT ENERGY	\$	292.83
03/23/2023	CENTERPOINT ENERGY	\$	579.47
03/23/2023	CENTERPOINT ENERGY	\$	1,952.75
03/23/2023	CENTERPOINT ENERGY	\$	628.69
03/23/2023	CENTERPOINT ENERGY	\$	385.83
03/23/2023	CENTERPOINT ENERGY	\$	230.83
03/23/2023	CENTERPOINT ENERGY	\$	454.37
03/23/2023	CENTERPOINT ENERGY	\$	888.49
03/23/2023	CENTERPOINT ENERGY	\$	435.47
03/23/2023	CENTERPOINT ENERGY	\$	4,486.51
03/23/2023	CENTURY HVAC DISTRIBUTING LP	\$	749.85
03/23/2023	CHEMSEARCHFE	\$	2,466.81
03/23/2023	CITY OF KYLE	\$	1,284.04
03/23/2023	SYLVIA ANN COFFEY	\$	45.00
03/23/2023	CENTEX CROWN TROPHY INC	\$	887.20
03/23/2023	DEMCO INC	\$	665.95
03/23/2023	DIETZ TRACTOR CO INC	\$	7,235.00
03/23/2023	ROBERT W BORREL	\$	1,730.00
03/23/2023	DRIPPING SPRINGS ISD	\$	16,250.00
03/23/2023	CAROLINA DUNCAN	\$	81.74
03/23/2023	ASTERIA LEARNING INC	\$	2,193.86
03/23/2023	ENTERPRISE RENT-A-CAR	\$	1,173.75
03/23/2023	LEKTRO INC	\$	881.95
03/23/2023	FERGUSON ENTERPRISES	\$	1,026.08
03/23/2023	FORDE-FERRIER	\$	5,520.00
03/23/2023	FRANKLIN COVEY CLIENT SALES INC	\$	5,100.00
03/23/2023	BLUE MOON ENTERTAINMENT GROUP LLC	\$	1,552.30

03/23/2023	GARMENTS TO GO INC	\$	663.81
03/23/2023	LEROY GERDES	\$	1,150.00
03/23/2023	VALERIE GOMEZ	\$	220.03
03/23/2023	MARITZA GONZALEZ	\$	320.54
03/23/2023	GRAYBAR ELECTRICAL INC	\$	1,084.20
03/23/2023	JENNI GRUMBLES	\$	12.00
03/23/2023	VICTOR GUEVARA	\$	550.00
03/23/2023	HAMILTON ELECTRIC WORKS INC	\$	380.66
03/23/2023	LINDA HAWKINS	\$	127.46
03/23/2023	HAYS COUNTY	\$	105.00
03/23/2023	BANNER SOLUTIONS	\$	1,562.40
03/23/2023	OZARK BOTTLED WATER	\$	116.99
03/23/2023	MELISSA JEAN IVICIC	\$	66.88
03/23/2023	Jorge Rivera Guzman	\$	620.00
03/23/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	4,892.59
03/23/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	5,956.59
03/23/2023	KYLE LANDSCAPING SERVICES LLC	\$	650.00
03/23/2023	MATTHEW LAWRENCE	\$	450.00
03/23/2023	WESLEY R LOWE	\$	400.00
03/23/2023	LCRA TELECOMMUNICATIONS	\$	5,771.00
03/23/2023	JOHN W GASPARINI INC	\$	120.96
03/23/2023	MISTY DAWN MARTINEZ	\$	160.41
03/23/2023	MATERA PAPER COMPANY INC	\$	74.85
03/23/2023	MATHESON TRI-GAS INC	\$	1,185.32
03/23/2023	MAXIM HEALTHCARE STAFFING SERVICES	\$	6,738.30
03/23/2023	TAS UNITED	\$	105.95
03/23/2023	MALLORY MESSICK	\$	75.00
03/23/2023	SHELBY MILLER	\$	60.05
03/23/2023	LAUREN D MOEDE	\$	1,350.00
03/23/2023	SAMUEL MONTEMAYOR	\$	675.00
03/23/2023	MANUEL R MORENO	\$	525.00
03/23/2023	MSB CONSULTING GROUP LLC	\$	3,102.60
03/23/2023	MYCOTECH BIOLOGICAL INC	\$	125.00
03/23/2023	MARY NOBLE	\$	122.81
03/23/2023	JEAN E LAFAYETTE	\$	152.65
03/23/2023	ALVIE SMITH	\$	302.00
03/23/2023	DALIA LOPEZ	\$	49.00
03/23/2023	DALILA DELGADO	\$	124.00
03/23/2023	DAVID HARRIS	\$	135.31
03/23/2023	DEBRA GARCIA	\$	325.00
03/23/2023	GOLDTHWAITE ISD	\$	454.70
03/23/2023	HASAN OMAR	\$	124.00
03/23/2023	HEARNE ISD	\$	454.70
03/23/2023	JOSE RIOS	\$	160.62
03/23/2023	KEVIN SCOTT	\$	386.26
03/23/2023	LAWRENCE LAHRMANN	\$	314.00
03/23/2023	NICHOLE WALKER	\$	395.00

03/23/2023	NORMA AGUILAR-LANDIN	\$	321.58
03/23/2023	PATRICK WILLIAMS	\$	361.30
03/23/2023	PORT ARANSAS ISD	\$	2,038.89
03/23/2023	RAPHAEL BELINFENTE	\$	135.31
03/23/2023	STANLEY MASON	\$	310.00
03/23/2023	STOCKDALE ISD	\$	2,038.89
03/23/2023	OREILLY AUTOMOTIVE INC	\$	973.57
03/23/2023	SUNGEUN PARK	\$	900.00
03/23/2023	PAVECON LTD CO	\$	5,490.71
03/23/2023	MELISSA PAYNE	\$	23.00
03/23/2023	BARBARA MICHELE STEINBERG	\$	1,199.00
03/23/2023	DAVID PIERCE	\$	108.86
03/23/2023	KATE PIRTLE	\$	330.00
03/23/2023	LAPRECIOUS POLK	\$	250.00
03/23/2023	PROVIDENCE BEHAVIOR THERAPY	\$	500.00
03/23/2023	RAPTOR TECHNOLOGIES INC	\$	3,000.00
03/23/2023	RECORDS CONSULTANTS INC	\$	4,810.00
03/23/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	460.00
03/23/2023	ROADRUNNER CHARTERS INC	\$	3,050.26
03/23/2023	GRANICK SPORT INC	\$	870.54
03/23/2023	S4 CONSTRUCTION SERVICES LLC	\$	19,585.00
03/23/2023	SAMS CLUB	\$	371.79
03/23/2023	SAN MARCOS INTERPRETING	\$	498.00
03/23/2023	RODOLFO SANCHEZ	\$	1,458.05
03/23/2023	SEIDLITZ EDUC LLC	\$	4,340.50
03/23/2023	SENSIT TECHNOLOGIES LLC	\$	155.20
03/23/2023	Sharon wells mathematics curriculum inc.	\$	3,775.00
03/23/2023	MENSA II AUSTIN HOTEL TRS LLC	\$	20,250.00
03/23/2023	THE SHERWIN-WILLIAMS CO	\$	140.66
03/23/2023	SIRIUS EDUCATION SOLUTIONS LLC	\$	2,396.25
03/23/2023	SISK ROBB INC	\$	5,325.00
03/23/2023	Skidsteercabs.com	\$	7,918.00
03/23/2023	Gordon Sparber	\$	480.00
03/23/2023	STAR AUTISM SUPPORT LLC	\$	50,300.00
03/23/2023	SPIRALEDGE INC	\$	2,085.81
03/23/2023	SYLVIA RODRIGUEZ	\$	28.00
03/23/2023	SYSCO USA I, INC	\$	1,715.19
03/23/2023	FREDERICKSBURG EDUCATION INITIATIVE, INC.	\$	1,851.41
03/23/2023	TAYLOR & FRANCIS GROUP LLC	\$	2,500.00
03/23/2023	TEXAS TRADITIONS ROOFING GROUP LLC	\$	8,196.00
03/23/2023	TOBII DYNAVOX LLC	\$	1,505.00
03/23/2023	TRANE US INC	\$	2,629.61
03/23/2023	TX DISPOSAL SYSTEMS INC	\$	1,828.26
03/23/2023	TX GAS SERVICE	\$	12,299.85
03/23/2023	TX HIGH SCHOOL POWERLIFTING ASSN	\$	35.00
03/23/2023	TX IRRIGATION SUPPLY	\$	667.00
03/23/2023	Utah Hamrick	\$	500.00

03/23/2023	JOELLE VARNER	\$	206.79
03/23/2023	VIM GYM, LLC	\$	1,150.00
03/23/2023	WATERTRONICS LLC	\$	1,568.45
03/23/2023	MICHAEL L WATSON	\$	241.70
03/23/2023	WEST MUSIC CO INC	\$	255.00
03/23/2023	CHRISTINA HARLAN	\$	16.00
03/23/2023	YOLANDA R VARGAS	\$	37.95
03/23/2023	SARAH LINDQUIST	\$	63.70
03/23/2023	TX DEPT OF LICENSING & REGULATION	\$	115.00
03/23/2023	BRANDON PORTER	\$	133.63
03/23/2023	JACQUE WINKLE	\$	155.00
03/23/2023	LAWRENCE DANIELS	\$	286.70
03/23/2023	MASON ISD	\$	454.70
03/23/2023	HULL ACCESS CONTROLS	\$	732.00
03/23/2023	YUJUNG UM	\$	1,140.00
03/24/2023	MARCUS DAWSON	\$	227.40
03/24/2023	MARK JONES	\$	75.00
03/24/2023	ANDREW H PALMORE	\$	11,953.40
03/24/2023	CRAIG UNDERBRINK	\$	161.00
03/27/2023	NEW BRAUNFELS UMPIRES ASSOCIATION	\$	800.00
03/27/2023	BIG SANDY ISD	\$	454.70
03/27/2023	FLATONIA ISD	\$	2,038.89
03/27/2023	THORNDALE ISD	\$	2,038.89
03/27/2023	PATRICIA MORENO	\$	15.00
03/27/2023	SMITHSON VALLEY HIGH SCHOOL	\$	850.00
03/27/2023	UT AUSTIN-UNIV INTERSCHOLASTIC LEAGUE	\$	895.91
03/27/2023	UT AUSTIN-UNIV INTERSCHOLASTIC LEAGUE	\$	2,139.63
03/30/2023	KEYAWNA GLAZE	\$	344.10
03/30/2023	A-LINE AUTO PARTS #1957901	\$	2,519.96
03/30/2023	ACCESSIBYTE LLC	\$	59.99
03/30/2023	BANKSON GROUP LTD	\$	732.50
03/30/2023	ALERT SERVICES INC	\$	432.25
03/30/2023	AMAZING FUNDRAISING LLC	\$	1,001.04
03/30/2023	AMAZON CAPITAL SERVICES	\$	5,767.10
03/30/2023	AMUNDSEN COMMERCIAL KITCHENS INC	\$	622,534.17
03/30/2023	RASHAD ANDERSON	\$	82.79
03/30/2023	AT&T MOBILITY II LLC	\$	91.68
03/30/2023	ASSN OF TX PROF EDUCATORS	\$	2,664.27
03/30/2023	BRETT BAILEY	\$	52.50
03/30/2023	BAKER DISTRIBUTING CO	\$	1,003.20
03/30/2023	BARTLETT COCKE LP	\$	928,593.63
03/30/2023	BE A CHANGE LLC	\$	4,000.00
03/30/2023	KESA LARSON	\$	2,546.30
03/30/2023	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$	1,905.00
03/30/2023	CENTERPOINT ENERGY	\$	248.55
03/30/2023	CENTERPOINT ENERGY	\$	90.20
03/30/2023	CENTERPOINT ENERGY	\$	50.36



03/30/2023	CENTERPOINT ENERGY	\$	189.86
03/30/2023	CENTERPOINT ENERGY	\$	45.93
03/30/2023	CENTERPOINT ENERGY	\$	184.33
03/30/2023	CENTRAL TX COLLISION	\$	8,200.84
03/30/2023	CENTURY HVAC DISTRIBUTING LP	\$	57.01
03/30/2023	CHUCK NASH CHEVROLET BUICK INC	\$	1,114.62
03/30/2023	CITY OF BUDA	\$	14,407.24
03/30/2023	CLIFFORD POWER SYSTEMS INC	\$	421.69
03/30/2023	SYLVIA ANN COFFEY	\$	90.00
03/30/2023	COMMERCIAL KITCHEN PARTS & SERVICE	\$	1,185.68
03/30/2023	CONVERGEONE INC	\$	205,194.00
03/30/2023	MELISSA J CORONA	\$	176.07
03/30/2023	THE DBQ COMPANY	\$	28,875.00
03/30/2023	SEAN DICKSON	\$	36.29
03/30/2023	DOBIE SUPPLY LLC	\$	447.00
03/30/2023	DORIAN BUSINESS SYSTEMS LLC	\$	170.00
03/30/2023	JEANNE DOYLE	\$	580.46
03/30/2023	EDUC SERVICE CENTER REG 13	\$	1,139.22
03/30/2023	REGION IV EDUCATION SERVICE CENTER	\$	102.00
03/30/2023	RONALD SMITH ELLIS II	\$	150.00
03/30/2023	TIMOTHY ENGLER	\$	82.79
03/30/2023	ENTERPRISE RENT-A-CAR	\$	19,815.77
03/30/2023	CARLI ETHRIDGE	\$	289.38
03/30/2023	ZANE EVANS	\$	225.00
03/30/2023	MICHELLE FAUVER	\$	122.88
03/30/2023	FIXED MAINTENANCE AND REPAIR LLC	\$	244.60
03/30/2023	FRANKLIN COVEY CLIENT SALES INC	\$	21,134.03
03/30/2023	AUSTIN TRUCK & EQUIPMENT LTD	\$	1,158.18
03/30/2023	FRONTIER	\$	5,224.72
03/30/2023	FRONTLINE TECHNOLOGIES GROUP LLC	\$	153,393.38
03/30/2023	GARY GADDY	\$	50.00
03/30/2023	GARY GADDY	\$	975.00
03/30/2023	GAME CT SERVICES	\$	1,075.00
03/30/2023	VERONICA GARZA	\$	107.44
03/30/2023	ACCO BRANDS USA LLC	\$	2,371.67
03/30/2023	OMAR GONZALEZ	\$	107.44
03/30/2023	GUNN CHEVROLET LTD	\$	45,124.75
03/30/2023	HAYS COUNTY	\$	150.00
03/30/2023	BARTON PUBLICATIONS INC	\$	136.00
03/30/2023	DESTINY HORTON	\$	44.83
03/30/2023	HYPE SOCKS LLC	\$	456.51
03/30/2023	KOALA TEE SCREENPRINTING INC	\$	93.70
03/30/2023	IML SECURITY SUPPLY	\$	3,898.77
03/30/2023	INTERACTIVE HEALTH TECHNOLOGIES	\$	3,427.00
03/30/2023	INTERQUEST DETECTION CANINES	\$	1,295.00
03/30/2023	ITURITY LLC	\$	298.98
03/30/2023	IXL LEARNING INC	\$	800.00

03/30/2023	JAMAIL & SMITH CONSTRUCTION LP	\$	183,095.42
03/30/2023	EMILIE JEZISEK	\$	72.00
03/30/2023	JASJEET KHANUJA	\$	125.00
03/30/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,497.85
03/30/2023	DANAE LANCASTER	\$	104.59
03/30/2023	DEBORAH B LANGEHENNING	\$	1,000.00
03/30/2023	LINDA LEE	\$	118.87
03/30/2023	JERRI LOPEZ	\$	36.70
03/30/2023	LEANN LOYA	\$	92.26
03/30/2023	MATERA PAPER COMPANY INC	\$	32,048.94
03/30/2023	METAL MART	\$	138.28
03/30/2023	KATHERINE MOLINA	\$	93.34
03/30/2023	MANUEL R MORENO	\$	425.00
03/30/2023	PATRICIA MORENO	\$	60.00
03/30/2023	HANNAH MOSELEY	\$	17.88
03/30/2023	MSB CONSULTING GROUP LLC	\$	24.01
03/30/2023	MTM RECOGNITION CORPORATION	\$	1,320.25
03/30/2023	LUIS H MUNOZ	\$	547.32
03/30/2023	STEPHANIE MURRAY	\$	145.00
03/30/2023	NEW BRAUNFELS UMPIRES ASSOCIATION	\$	600.00
03/30/2023	LASA Band Boosters	\$	350.00
03/30/2023	TEXAS LUTHERAN UNIVERSITY	\$	350.00
03/30/2023	FESTIVALS OF MUSIC	\$	5,680.00
03/30/2023	TLU BAND FESTIVAL/TBS-KKP	\$	350.00
03/30/2023	KEVIN N CROWELL	\$	4,809.71
03/30/2023	APRIL KING	\$	43.35
03/30/2023	DIANA CRUZ	\$	9.50
03/30/2023	JULIANNA CAMPBELL	\$	59.40
03/30/2023	KEVIN HENDRICKSON	\$	24.95
03/30/2023	OREILLY AUTO PARTS	\$	908.40
03/30/2023	OREILLY AUTOMOTIVE INC	\$	496.68
03/30/2023	GABRIELLA ORTUNO	\$	354.96
03/30/2023	OTICON INC	\$	89.99
03/30/2023	ABRAHAM PALOMO	\$	200.00
03/30/2023	MEGAN PECK	\$	106.46
03/30/2023	KIMBERLY PENA	\$	253.40
03/30/2023	J AND P MANAGEMENT LLC	\$	2,176.00
03/30/2023	R&R INDUSTRIAL LIFT SERVICE, INC	\$	275.25
03/30/2023	SHARON RANGEL	\$	252.83
03/30/2023	Bryn ring	\$	290.00
03/30/2023	SAFESHRED INC	\$	396.00
03/30/2023	SAFESITE INC	\$	556.00
03/30/2023	SAN MARCOS INTERPRETING	\$	306.00
03/30/2023	MATTHEW SANDOVAL	\$	105.62
03/30/2023	EVELYN VIOLA SCHNEIDER	\$	225.00
03/30/2023	DENISE SCHWEITZER	\$	181.37
03/30/2023	THE SHERWIN-WILLIAMS CO	\$	313.91

03/30/2023	SI MECHANICAL LLC	\$	8,490.90
03/30/2023	MARK D SLATER	\$	300.00
03/30/2023	ALYSSA SMITH	\$	24.30
03/30/2023	BRANDI SNEAD	\$	101.66
03/30/2023	SOUTHERN TIRE MART LLC	\$	8,423.28
03/30/2023	SOUTHSIDE WRECKER INC	\$	340.36
03/30/2023	SPORTS ATTACK	\$	320.00
03/30/2023	NATALIE STEELE	\$	107.44
03/30/2023	ALLISON STERN	\$	46.83
03/30/2023	TX AMERICAN FEDERATION OF TEACHERS	\$	336.34
03/30/2023	TX CLASSROOM TEACHERS ASSN	\$	1,149.73
03/30/2023	TEXAS NATIONAL BOARD COALITION FOR TEACHING	\$	11,250.00
03/30/2023	TX INDUSTRIAL VOCATIONAL ASSN	\$	105.00
03/30/2023	TRANE US INC	\$	1,062.03
03/30/2023	TRANSLATORS USA LLC	\$	125.00
03/30/2023	TX STATE TEACHERS ASSN	\$	22,769.35
03/30/2023	TX DEPT OF INFORMATION RESOURCES	\$	535.99
03/30/2023	UIL MUSIC REGION 18	\$	820.00
03/30/2023	UIL MUSIC REGION 18	\$	265.50
03/30/2023	US BANK PARS	\$	19,694.61
03/30/2023	UNITED RENTALS (NORTH AMERICA) INC	\$	309.42
03/30/2023	US GAMES	\$	8,871.97
03/30/2023	VS ATHLETICS	\$	277.00
03/30/2023	JENNIFER WELMA	\$	263.33
03/30/2023	WENGER CORP	\$	2,730.54
03/30/2023	WESTONE LABORATORIES	\$	148.60
03/30/2023	KRISTIN WIATREK	\$	107.44
03/30/2023	REBECCA WILKINSON	\$	48.47
03/30/2023	AMANDA D WILLIAMS	\$	800.00
03/30/2023	MELAINE WOOLSEY	\$	116.46
03/30/2023	WORTHINGTON CONTRACT FURNITURE LP	\$	3,206.92
03/30/2023	ANALISA ZUNIGA	\$	36.25
03/30/2023	LISA TORRES	\$	9.50
03/30/2023	REBECCA HERRING	\$	9.50
03/30/2023	THERESA SVAJIAN	\$	12.59
03/30/2023	CELESTIA HAYES	\$	20.20
03/30/2023	TANYA LIVINGSTON	\$	26.24
03/30/2023	KAYLYNN SCHRANDT	\$	37.01
03/30/2023	ANDREW JOSEPH CARPENTER	\$	39.00
03/30/2023	KEN PATTON	\$	60.00
03/30/2023	ANA LISA ROCHA	\$	60.39
03/30/2023	CHELSEY DANIEL	\$	64.05
03/30/2023	JENNY AKINS	\$	69.10
03/30/2023	BRETT MIKSCH	\$	87.77
03/30/2023	TANNER CERVENKA	\$	105.00
03/30/2023	DELIA HERNANDEZ	\$	121.57
03/30/2023	RYAN LINDSKOG	\$	125.00

03/30/2023	TONY W MCKINNEY JR	\$	145.00
03/30/2023	HEATHER HAYES	\$	145.41
03/30/2023	HAYS CISD	\$	150.00
03/30/2023	Seguin ISD	\$	150.00
03/30/2023	CONNECT PARENT CORPORATION	\$	160.72
03/30/2023	AMANDA RESPONDEK	\$	166.66
03/30/2023	PATRICIA ESTEVES	\$	183.51
03/30/2023	OLIVIA SCHNEIDER	\$	225.00
03/30/2023	HEREFORD HIGH SCHOOL MCJROTC	\$	260.00
03/30/2023	WESTWOOD HIGH SCHOOL	\$	300.00
03/30/2023	SAMUEL MONTEMAYOR	\$	400.00
03/30/2023	MICHELE BAKER	\$	426.00
03/30/2023	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	\$	450.00
03/30/2023	TEAMS USERS GROUP	\$	500.00
03/30/2023	WESLEY R LOWE	\$	725.00
03/30/2023	NELSON E JETTER JR	\$	1,125.00
03/30/2023	COURTNEY REEVES	\$	1,500.00
03/30/2023	UNIVERSAL CHEERLEADERS ASSOCIATION	\$	2,596.00
03/30/2023	HOPE KING TEACHING RESOURCES INC	\$	6,589.00
03/30/2023	ALLIED FENCE & SECURITY	\$	11,575.00
03/30/2023	SWAGIT PRODUCTIONS LLC	\$	15,090.00