

HAYS CISD CHECK REGISTER**03/01/2024-03/31/2024**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
03/01/2024	AMAZON CAPITAL SERVICES	\$ 396.61
03/01/2024	PARAGON SCI LP	\$ 3,205,326.34
03/06/2024	TRAVIS CENTRAL APPRAISAL DISTRICT	\$ 3,150.59
03/06/2024	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$ 601.06
03/06/2024	TANNER CERVENKA	\$ 80.00
03/06/2024	CHARACTER MATTERS LLC	\$ 725.00
03/06/2024	LUCILLE PAGAN CONSTABLE	\$ 631.50
03/06/2024	DRIPPING SPRINGS HIGH SCHOOL	\$ 300.00
03/06/2024	LIBERTY HILL ISD	\$ 285.00
03/06/2024	MEGAN K MCCUNE	\$ 1,900.00
03/06/2024	JENNIFER LOFLIN	\$ 335.00
03/06/2024	NCHS CHEER BOOSTER CLUB	\$ 400.00
03/06/2024	CRHS VOLLEYBALL	\$ 900.00
03/06/2024	HANNAH FONTENOT	\$ 1,000.00
03/06/2024	Lake Travis Wrestling Booster Club	\$ 815.00
03/06/2024	WYLIE HIGH SCHOOL	\$ 665.00
03/06/2024	SAN MARCOS HIGH SCHOOL	\$ 200.00
03/06/2024	SCHOLASTIC BOOK FAIRS	\$ 4,961.91
03/06/2024	THSWPA	\$ 620.00
03/06/2024	TMC PROVIDER GROUP PLLC	\$ 95.00
03/06/2024	TX DEPT OF PUBLIC SAFETY	\$ 22.00
03/06/2024	WHATABURGER	\$ 495.03
03/06/2024	Wylie High School	\$ 35.00
03/06/2024	Wylie High School	\$ 35.00
03/06/2024	Wylie High School	\$ 35.00
03/06/2024	Wylie High School	\$ 35.00
03/06/2024	THSWPA	\$ 35.00
03/06/2024	THSWPA	\$ 35.00
03/06/2024	Almira Baranovicht	\$ 133.00
03/06/2024	SEGUIN ISD	\$ 200.00
03/06/2024	SEGUIN ISD	\$ 400.00
03/06/2024	SYLVIA ANN COFFEY	\$ 488.00
03/06/2024	SMITHSON VALLEY HIGH SCHOOL	\$ 500.00
03/06/2024	UIL MUSIC REGION 18	\$ 920.00
03/07/2024	BSN SPORTS	\$ 8,800.97
03/07/2024	CITIBANK	\$ 269,815.49
03/07/2024	JAMES ALLAN DALTON	\$ 200.00
03/07/2024	FIRST FINANCIAL ADMINISTRATORS INC	\$ 342,775.38
03/07/2024	AUSTIN HALE	\$ 200.00
03/07/2024	HAYS CENTRAL APPRAISAL DIST	\$ 354,117.58
03/07/2024	HIGH SCHOOL MUSIC SERVICE INC	\$ 337.00
03/07/2024	HUCKABEE & ASSOCIATES INC	\$ 816,297.40
03/07/2024	JM ELECTRONIC ENGINEERING INC	\$ 4,988.26
03/07/2024	MT LIBRARY SERVICES INC	\$ 1,698.76

03/07/2024	LAKESHORE EQUIPMENT CO	\$	357.57
03/07/2024	LONGHORN RV RESORT	\$	3,318.88
03/07/2024	LAUREN D MOEDE	\$	2,025.00
03/07/2024	MEGAN MOEDE	\$	80.00
03/07/2024	VALERIA DIAZ NAVARRO	\$	780.00
03/07/2024	YAIRA SHANNICE NIEVES-MARQUEZ	\$	544.00
03/07/2024	O'CONNELL ROBERTSON & ASSOCIATES INC	\$	123,168.08
03/07/2024	ABRAHAM EZEQILPALOMO	\$	200.00
03/07/2024	ROGER RAMIREZ	\$	225.00
03/07/2024	THOMAS ISIDRO RONQUILLO	\$	200.00
03/07/2024	INTERSTATE BILLING SERVICE	\$	7.56
03/07/2024	KOREY JU'RAE SMITH	\$	400.00
03/07/2024	SOUTHWEST FOODSERVICE EXCELLENCE	\$	529,640.51
03/07/2024	SPHERO INC	\$	3,027.95
03/07/2024	STRAIT MUSIC CO INC	\$	420.00
03/07/2024	THE MASTER TEACHER	\$	2,500.00
03/07/2024	MELANIE THOMSPON	\$	277.50
03/07/2024	A-LINE AUTO PARTS #1957901	\$	44.98
03/07/2024	ABECEDARIAN ABC LLC	\$	36.20
03/07/2024	ABM BUILDING SERVICES LLC	\$	39,626.08
03/07/2024	JASON ADAM	\$	143.11
03/07/2024	ANNIE AGUIRRE	\$	30.59
03/07/2024	JENNY AKINS	\$	83.55
03/07/2024	AMAZON CAPITAL SERVICES	\$	1,315.69
03/07/2024	FRODE ANDERSEN	\$	63.29
03/07/2024	LAUREN ANDERSON	\$	296.74
03/07/2024	AKINS HIGH SCHOOL	\$	300.00
03/07/2024	STEVE AVALOS	\$	200.00
03/07/2024	CEDAR CREEK HIGH SCHOOL	\$	350.00
03/07/2024	BE A CHANGE LLC	\$	6,000.00
03/07/2024	CASSANDRA BEHR	\$	75.29
03/07/2024	MEGAN BENTHALL	\$	100.90
03/07/2024	GINGER BLANCHON	\$	213.09
03/07/2024	FILIBERTO BONILLA	\$	55.49
03/07/2024	ELIZABETH BRACAMONTES	\$	312.82
03/07/2024	BRINKS INC	\$	432.24
03/07/2024	DEBORAH B BROWN	\$	184.24
03/07/2024	BUCK TERRELL ATHLETICS	\$	4,115.00
03/07/2024	CALDWELL COUNTY APPRAISAL DIST	\$	8,186.38
03/07/2024	MAGDALENA CAMARILLO	\$	229.48
03/07/2024	KATHRYN CAMPBELL	\$	244.71
03/07/2024	CANON SOLUTIONS AMERICA	\$	2,164.20
03/07/2024	EVAPOCORE INC	\$	2,390.00
03/07/2024	CENTERPOINT ENERGY	\$	1,250.32
03/07/2024	CENTERPOINT ENERGY	\$	512.66
03/07/2024	CENTERPOINT ENERGY	\$	106.03
03/07/2024	CENTERPOINT ENERGY	\$	444.32

03/07/2024	CENTERPOINT ENERGY	\$	80.54
03/07/2024	CENTERPOINT ENERGY	\$	817.35
03/07/2024	CENTRAL TEXAS SHREDDING INC	\$	50.00
03/07/2024	PATRICIA CERDA	\$	38.51
03/07/2024	TANNER CERVENKA	\$	80.00
03/07/2024	IT'S GREEK TO ME INC	\$	1,218.54
03/07/2024	JENNIFER CHAVEZ	\$	22.07
03/07/2024	SAFWAN CHOWDHURY	\$	400.00
03/07/2024	CITY OF BUDA	\$	12,873.46
03/07/2024	CITY OF KYLE	\$	29,762.87
03/07/2024	CITY OF KYLE	\$	401.85
03/07/2024	AIDAN CLEMENTS	\$	96.00
03/07/2024	CLIFFORD POWER SYSTEMS INC	\$	847.36
03/07/2024	BETHANY COOK	\$	108.41
03/07/2024	KEITH MARTIN CORDOVA	\$	125.00
03/07/2024	CORE & MAIN	\$	195.60
03/07/2024	MELISSA J CORONA	\$	235.17
03/07/2024	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	9,681.71
03/07/2024	LAURA CRUTCHFIELD	\$	28.48
03/07/2024	LUELLYN DOLLARD	\$	150.00
03/07/2024	double check enterprises, inc.	\$	735.00
03/07/2024	E3 DIAGNOSTICS INC	\$	603.50
03/07/2024	EDUC SERVICE CENTER REG 13	\$	2,000.00
03/07/2024	EDUC SERVICE CENTER REG 20	\$	60.00
03/07/2024	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	15,759.00
03/07/2024	KATHERINE LYNNE ELKINS	\$	46.10
03/07/2024	ELLIOTT ELECTRIC SUPPLY INC	\$	1,750.70
03/07/2024	COMAL COUNTY GLASS INC	\$	1,221.67
03/07/2024	MICHELLE FAUVER	\$	93.00
03/07/2024	FERGUSON ENTERPRISES	\$	11,536.23
03/07/2024	MICHELLE FINCH	\$	147.88
03/07/2024	MIRIZA FLORES	\$	93.53
03/07/2024	FORMATIVE LOOP INC	\$	399.00
03/07/2024	LAUREN FRITZ	\$	11.27
03/07/2024	FRONTIER	\$	4,175.70
03/07/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$	163,363.95
03/07/2024	FUNGOMAN LLC	\$	17,394.00
03/07/2024	GARY GADDY	\$	250.00
03/07/2024	MARTIN GARCIA	\$	57.00
03/07/2024	SARAH GARCIA	\$	15.46
03/07/2024	GETPOMS.COM	\$	1,654.55
03/07/2024	DEANA GIPSON	\$	133.73
03/07/2024	GOFORTH SPECIAL UTILITY DIST	\$	16,035.01
03/07/2024	JESUS G GOMEZ	\$	269.25
03/07/2024	HARVEST COATS	\$	352.93
03/07/2024	GRAPHIC SOLUTIONS GROUP INC	\$	350.00
03/07/2024	LAURA GUARDIOLA	\$	13.23

03/07/2024	JONAS AUS US HOLDCO INC	\$	1,102.40
03/07/2024	GUITAR CENTER INC	\$	20.60
03/07/2024	LETICIA GUTIERREZ	\$	456.80
03/07/2024	MELISSA HALL	\$	70.00
03/07/2024	ALICIA L HARTMAN	\$	235.84
03/07/2024	DAVID HATFIELD	\$	44.28
03/07/2024	HAYS CISD EDUCATION FOUNDATION	\$	2,888.50
03/07/2024	HAYS COUNTY	\$	75.00
03/07/2024	BRITTANY HECTOR	\$	113.38
03/07/2024	CAREY HENSON	\$	11.99
03/07/2024	HILL COUNTRY DAIRIES INC	\$	869.85
03/07/2024	DONALD R HOFMANN	\$	26.97
03/07/2024	DEANN MARIE HOSCHEK	\$	105.06
03/07/2024	BRIAN HUTCHINSON	\$	50.99
03/07/2024	I35 BASEBALL LLC	\$	2,666.00
03/07/2024	INTERQUEST DETECTION CANINES	\$	2,325.00
03/07/2024	ITURITY LLC	\$	179.00
03/07/2024	IXL LEARNING INC	\$	595.00
03/07/2024	JAMAIL & SMITH CONSTRUCTION LP	\$	10,308.66
03/07/2024	DIANA M JIMENEZ	\$	119.38
03/07/2024	SARAH JOHNSON	\$	140.00
03/07/2024	JOHNSTONE SUPPLY	\$	3,484.09
03/07/2024	ADAM JONES	\$	36.05
03/07/2024	MATTHEW KELLY	\$	148.87
03/07/2024	CHOICE CLEANING SUPPLY LLC	\$	287.60
03/07/2024	SHINHEY KIM	\$	1,010.00
03/07/2024	HEATHER KOENIG	\$	35.11
03/07/2024	KONICA MINOLTA PREMIER FINANCE	\$	10,260.19
03/07/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	553.11
03/07/2024	ANDREA KUME	\$	1,440.00
03/07/2024	KYA SERVICES LLC	\$	6,233.77
03/07/2024	JENNIFER MARIE LEIJA	\$	217.21
03/07/2024	MATTHEW LEOS	\$	120.00
03/07/2024	LESSONPIX INC	\$	1,377.00
03/07/2024	ERICA LONGORIA	\$	205.09
03/07/2024	JANIE D LOPEZ	\$	31.96
03/07/2024	DAVID LORD	\$	37.75
03/07/2024	LCRA TELECOMMUNICATIONS	\$	697.34
03/07/2024	CRISTOBAL R MALDONADO	\$	53.44
03/07/2024	JAMES MALIK	\$	194.77
03/07/2024	ALEJANDRA MARES-LOPEZ	\$	20.17
03/07/2024	BILLY MARTINEZ	\$	203.84
03/07/2024	LINDA MARTINEZ	\$	55.54
03/07/2024	MATHESON TRI-GAS INC	\$	454.65
03/07/2024	MAXIM HEALTHCARE STAFFING SERVICES	\$	720.00
03/07/2024	AUSTIN MCCABE	\$	72.00
03/07/2024	MELISSA MCGAVIN	\$	17.03

03/07/2024	KRISTYN MCNEELY	\$	154.23
03/07/2024	KATHERINE MOLINA	\$	112.63
03/07/2024	MARK ANTHONY MORENO	\$	2,000.00
03/07/2024	MJD MOVING INC	\$	6,675.00
03/07/2024	MSB CONSULTING GROUP LLC	\$	906.83
03/07/2024	NCS PEARSON INC	\$	5,264.00
03/07/2024	NORTH EAST ISD ATHLETICS	\$	350.00
03/07/2024	LAURA O'DEA	\$	302.24
03/07/2024	ALICIA OBREGON	\$	13.49
03/07/2024	WE GET LIT LLC	\$	360.00
03/07/2024	ALEXISS M CANO	\$	4,952.85
03/07/2024	OREILLY AUTO PARTS	\$	87.63
03/07/2024	EVELYN PAGAN ORTIZ	\$	157.99
03/07/2024	PARAGON SCI LP	\$	1,173,783.49
03/07/2024	NATALEE PETERSON	\$	155.98
03/07/2024	CONNALLY HIGH SCHOOL	\$	200.00
03/07/2024	PHONAK	\$	887.41
03/07/2024	SONOVA USA INC	\$	181.99
03/07/2024	ANDREA LEIGH POBANZ	\$	900.00
03/07/2024	DANNY PREUSS	\$	44.98
03/07/2024	PROGRESS LEARNING LLC	\$	6,250.00
03/07/2024	PROVIDENCE BEHAVIOR THERAPY	\$	14,662.50
03/07/2024	JOHN RAUSCHUBER	\$	155.85
03/07/2024	EMMA REESE	\$	217.62
03/07/2024	MARTHA L RIVERA	\$	463.57
03/07/2024	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	512.05
03/07/2024	ROADRUNNER CHARTERS INC	\$	10,170.00
03/07/2024	TIM ROBINSON	\$	140.10
03/07/2024	CLARY ROCCHI	\$	200.00
03/07/2024	ANGIE RODRIGUEZ	\$	74.54
03/07/2024	ERIC RODRIGUEZ	\$	120.53
03/07/2024	ANIMAL CARE TECHNOLOGIES/ACT	\$	890.00
03/07/2024	SAFESITE INC	\$	556.00
03/07/2024	SAMSARA INC	\$	431.00
03/07/2024	SAN MARCOS INTERPRETING	\$	992.00
03/07/2024	ANGELA SAUL	\$	95.74
03/07/2024	STEPHANIE SCHEFFEL	\$	159.73
03/07/2024	SCHOOLINKS INC	\$	14,500.00
03/07/2024	ASHLEY SCRUGGS	\$	58.31
03/07/2024	LINDA SEDILLO	\$	189.95
03/07/2024	ADVEN CAPITAL GROUP LLC	\$	3,696.13
03/07/2024	MARY SIFUENTES	\$	70.00
03/07/2024	JERLYN M SKROCKI	\$	403.05
03/07/2024	LATRICHIELLE SORRELLS	\$	43.95
03/07/2024	SOUTHERN TIRE MART LLC	\$	721.00
03/07/2024	PAYTEN SPIELBERGER	\$	41.54
03/07/2024	STAR AUTISM SUPPORT LLC	\$	31,000.00

03/07/2024	STEAM TEAM INC	\$	35,477.52
03/07/2024	HANNAH SUAREZ	\$	47.65
03/07/2024	TEXAS AIRSYSTEMS LLC	\$	6,894.40
03/07/2024	ANDREW JAMES TILTON	\$	149.98
03/07/2024	VICTORIA TREVINO	\$	835.76
03/07/2024	TRINITY ES LLC	\$	1,540.00
03/07/2024	LAURA JEAN TROTTER	\$	43.54
03/07/2024	UNITED CANVAS & SLING INC	\$	4,150.00
03/07/2024	YUJUNG UM	\$	780.00
03/07/2024	UNITED REFRIGERATION INC	\$	2,381.37
03/07/2024	FRANK VANDERPOOL	\$	2,380.00
03/07/2024	VANGUARD TRUCK LEASING LLC	\$	51.25
03/07/2024	NOEMI VARGAS	\$	22.38
03/07/2024	IRIS L VELASQUEZ	\$	135.41
03/07/2024	AURORA VIDAURI	\$	7.34
03/07/2024	IVAN L VIERA JR	\$	200.06
03/07/2024	ROBERT VILLANUEVA	\$	157.07
03/07/2024	LEANDRA WALLS	\$	20.90
03/07/2024	WASTEWATER OPERATIONS LLC	\$	634.55
03/07/2024	JENNIFER WELMA	\$	210.45
03/07/2024	WENGER CORP	\$	15,363.75
03/07/2024	BRYEANNA WEST	\$	66.68
03/07/2024	WESTONE LABORATORIES	\$	267.06
03/07/2024	DAVID WHITE	\$	278.70
03/07/2024	REBECCA WILKINSON	\$	392.64
03/07/2024	WINFIELD SOLUTIONS LLC	\$	1,892.08
03/07/2024	MARK WINTER	\$	191.78
03/07/2024	MELAINE WOOLSEY	\$	79.06
03/07/2024	WORLDS FINEST CHOCOLATE INC	\$	14,178.00
03/07/2024	ERIC K WRIGHT	\$	618.49
03/07/2024	MARIA ZAVALA	\$	235.21
03/07/2024	CHARLENE RODRIGUEZ	\$	6.42
03/07/2024	JAKE THOMAS JONES	\$	19.03
03/07/2024	HOLLY TRUE	\$	41.21
03/07/2024	KATELYN TOKOSCH	\$	62.04
03/07/2024	ANGELINA MEJIA	\$	68.54
03/07/2024	DEDRAH GINN	\$	70.00
03/07/2024	BRANDON PORTER	\$	109.78
03/07/2024	PATRICIA ESTEVES	\$	133.95
03/07/2024	JACOB KAASE	\$	135.76
03/07/2024	THOMAS LLOYD TURPIN	\$	200.00
03/07/2024	SAVANNAH CERVANTEZ	\$	224.78
03/07/2024	MOSES A LEOS III	\$	306.87
03/07/2024	HENDRICKSON HIGH SCHOOL	\$	325.00
03/07/2024	CARLOS GAVIDIA	\$	386.88
03/07/2024	EDUCATORSHANDBOOK.COM	\$	498.00
03/07/2024	KATHERINE ELLEDGE	\$	2,257.50

03/07/2024	KREUZ CONSULTING GROUP LLC	\$	16,500.00
03/08/2024	CITIBANK	\$	72,478.41
03/08/2024	FIRST FINANCIAL ADMINISTRATORS INC	\$	16,903.28
03/08/2024	MICAH PETREA CREATIVE	\$	500.00
03/08/2024	DEATRICK STIGALL	\$	155.20
03/08/2024	MICAH M PETREA	\$	400.00
03/08/2024	BRENDA K BONDURANT	\$	574.80
03/08/2024	ERIK CAVAZOS	\$	135.86
03/08/2024	JILL COSSETTE	\$	925.00
03/08/2024	BRIAN DAWSON	\$	99.09
03/08/2024	ENTERPRISE RENT-A-CAR	\$	13,271.10
03/08/2024	DELIA HERNANDEZ	\$	159.56
03/08/2024	NAITCOLE JESSIE	\$	109.23
03/08/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	205.01
03/08/2024	LIGHTSPEED TECHNOLOGIES INC	\$	520.00
03/08/2024	MACKIN BOOK CO	\$	633.27
03/08/2024	MARSHALL MAYS	\$	125.00
03/08/2024	VANRODERICK L MCLEAN	\$	150.00
03/08/2024	PATRICIA MELGAR-COOK	\$	198.99
03/08/2024	KATHY MENDOZA	\$	47.36
03/08/2024	JENNIFER NARVAIZ	\$	200.47
03/08/2024	SIX FLAGS FIESTA TEXAS	\$	6,717.58
03/08/2024	OREILLY AUTOMOTIVE INC	\$	609.91
03/08/2024	CONNALLY HIGH SCHOOL	\$	200.00
03/08/2024	SHELLY PLUMLEY	\$	154.84
03/08/2024	PMI PIPE STEEL SUPPLIES	\$	2,526.23
03/08/2024	J AND P MANAGEMENT LLC	\$	1,192.00
03/08/2024	TIMOTHY A SAVOY	\$	363.31
03/08/2024	CARLA SCHUMANN	\$	500.00
03/08/2024	SYSCO USA I, INC	\$	799.64
03/08/2024	UPS SUPPLY CHAIN SOLUTIONS INC	\$	39.82
03/08/2024	AURORA VIDAURI	\$	3.67
03/08/2024	WHATABURGER	\$	1,083.18
03/08/2024	AMANDA D WILLIAMS	\$	500.00
03/08/2024	ESTEVAN GONZALEZ	\$	5.50
03/08/2024	MARIA FUNTES	\$	51.55
03/08/2024	WHITE-JACKSON, GLORIA	\$	77.12
03/08/2024	LASHUN GAINES	\$	236.48
03/08/2024	DIANNE WATTS	\$	400.00
03/08/2024	SKILLS USA TX D10 LEADERSHIP & SKILLS CONFERENCE	\$	1,300.00
03/21/2024	806 TECHNOLOGIES INC	\$	14,300.00
03/21/2024	AUTOMATED LOGIC CONTRACTING SERVICES	\$	2,169.42
03/21/2024	AWESOME RENTALS INC	\$	568.00
03/21/2024	BSN SPORTS	\$	10,065.50
03/21/2024	CAPITOL BEARING SERVICE	\$	351.82
03/21/2024	CDW GOVERNMENT INC	\$	2,395.63
03/21/2024	CITIBANK	\$	402,440.88

03/21/2024	FOLLETT CONTENT SOLUTIONS	\$	1,085.16
03/21/2024	FOLLETT CONTENT SOLUTIONS	\$	732.04
03/21/2024	FOLLETT CONTENT SOLUTIONS	\$	412.83
03/21/2024	GTS TECHNOLOGY SOLUTIONS INC	\$	3,599.49
03/21/2024	HCOP LLC	\$	188.66
03/21/2024	HUCKABEE & ASSOCIATES INC	\$	33,523.29
03/21/2024	JM ELECTRONIC ENGINEERING INC	\$	1,587.50
03/21/2024	ANDREA KUME	\$	1,680.00
03/21/2024	CHERIE LARGE-PLASENCIA	\$	13,210.00
03/21/2024	LONGHORN RV RESORT	\$	3,296.29
03/21/2024	LAUREN D MOEDE	\$	600.00
03/21/2024	YAIRA SHANNICE NIEVES-MARQUEZ	\$	608.00
03/21/2024	ABRAHAM EZEQILPALOMO	\$	200.00
03/21/2024	THOMAS ISIDRO RONQUILLO	\$	200.00
03/21/2024	INTERSTATE BILLING SERVICE	\$	2,259.20
03/21/2024	SAMS LIMOUSINE AND TRANSPORTATION INC	\$	6,037.50
03/21/2024	SOUTHERN COUNTIES OIL CO A CA LP	\$	40,167.83
03/21/2024	KRISTIN SEMBERA	\$	425.00
03/21/2024	STRAIT MUSIC CO INC	\$	145.00
03/21/2024	TASB RISK MANAGEMENT FUND	\$	167,874.75
03/21/2024	MELANIE THOMSPON	\$	517.50
03/21/2024	VARSITY SPIRIT LLC	\$	3,830.08
03/21/2024	SUNRISE GROUP HOLDINGS LLC	\$	284.17
03/21/2024	MICHAEL CHAIREZ	\$	125.00
03/21/2024	A-LINE AUTO PARTS #1273501	\$	1,800.00
03/21/2024	ALPHA TESTING LLC	\$	1,536.50
03/21/2024	ALPHA TESTING LLC	\$	6,469.75
03/21/2024	AMAZON CAPITAL SERVICES	\$	5,303.21
03/21/2024	APPLE INC	\$	898.00
03/21/2024	LETICIA BENITEZ CASTELAN	\$	1,800.00
03/21/2024	ASCEND LEARNING HOLDINGS LLC	\$	484.00
03/21/2024	AT&T MOBILITY II LLC	\$	53.49
03/21/2024	AT&T	\$	577.17
03/21/2024	KENNETH IVIE	\$	3,200.00
03/21/2024	STEVE AVALOS	\$	500.00
03/21/2024	RUDY MAGANA	\$	1,344.00
03/21/2024	MYRON BARNES	\$	400.00
03/21/2024	BARTLETT COCKE LP	\$	2,602,526.45
03/21/2024	BECKWITH ELECTRONIC SYSTEMS	\$	976.84
03/21/2024	LENNY BEHR	\$	125.00
03/21/2024	RICHARD BLAYLOCK	\$	100.00
03/21/2024	TIM BRIONES	\$	103.77
03/21/2024	RAYMOND E. BROCK	\$	125.00
03/21/2024	RODRIGO RODRIGUEZ	\$	2,100.00
03/21/2024	EVAPOCORE INC	\$	5,444.89
03/21/2024	CENTERPOINT ENERGY	\$	114.14
03/21/2024	CENTERPOINT ENERGY	\$	497.28

03/21/2024	CENTERPOINT ENERGY	\$	511.52
03/21/2024	CENTERPOINT ENERGY	\$	460.53
03/21/2024	CENTERPOINT ENERGY	\$	213.66
03/21/2024	CENTERPOINT ENERGY	\$	261.27
03/21/2024	CENTERPOINT ENERGY	\$	506.10
03/21/2024	CENTERPOINT ENERGY	\$	3,025.55
03/21/2024	CENTERPOINT ENERGY	\$	575.44
03/21/2024	CENTERPOINT ENERGY	\$	302.98
03/21/2024	CENTERPOINT ENERGY	\$	280.96
03/21/2024	CENTERPOINT ENERGY	\$	308.58
03/21/2024	CENTERPOINT ENERGY	\$	633.14
03/21/2024	CENTRAL TEXAS SHREDDING INC	\$	228.00
03/21/2024	CEV MULTIMEDIA LTD	\$	3,300.00
03/21/2024	COLLEGE BOARD	\$	2,493.75
03/21/2024	COLLEGE BOARD	\$	59,730.61
03/21/2024	CONTINENTAL BATTERY CO	\$	920.58
03/21/2024	WENDY CORDERO	\$	151.00
03/21/2024	CROWD PLEASERS DANCE CAMPS INC	\$	500.00
03/21/2024	CROWD PLEASERS DANCE CAMPS INC	\$	1,000.00
03/21/2024	CUSTOMINK LLC	\$	1,082.65
03/21/2024	CHRISTOPHER LOUIS DAHLEN	\$	125.00
03/21/2024	DANZGEAR LLC	\$	2,489.16
03/21/2024	DIADEM SPORTS LLC	\$	2,364.40
03/21/2024	WEBBERVILLE PROPANE INC	\$	277.40
03/21/2024	ROBERT W BORREL	\$	72.00
03/21/2024	DRIPPING SPRINGS ISD	\$	16,250.00
03/21/2024	Exa Curtis Contract Vision Services	\$	1,860.00
03/21/2024	FERGUSON ENTERPRISES	\$	7,234.96
03/21/2024	ALBERT FLORES	\$	168.84
03/21/2024	CHARLES M FLORES JR	\$	152.16
03/21/2024	GARRATT CALLAHAN COMPANY	\$	2,804.00
03/21/2024	LAREDO GONZALEZ AUTO PARTS LTD	\$	7,826.12
03/21/2024	KATRINA HALL	\$	58.51
03/21/2024	DREAM MAKER PRODUCTIONS	\$	82.34
03/21/2024	LINDA HAWKINS	\$	94.14
03/21/2024	HAYS COUNTY	\$	75.00
03/21/2024	HEINEMANN PUBLISHING	\$	1,801.39
03/21/2024	HELLAS CONSTRUCTION INC	\$	3,400.00
03/21/2024	BANNER SOLUTIONS	\$	2,420.85
03/21/2024	OZARK BOTTLED WATER	\$	273.98
03/21/2024	HILL COUNTRY TIMING LLC	\$	1,600.00
03/21/2024	DONALD R HOFMANN	\$	220.71
03/21/2024	CHENITHA ELLIS	\$	2,275.00
03/21/2024	ITURITY LLC	\$	433.99
03/21/2024	JOHNSTONE SUPPLY	\$	1,929.55
03/21/2024	JANA A JONES	\$	10,374.62
03/21/2024	KYLE LANDSCAPING SERVICES LLC	\$	5,130.00

03/21/2024	LEARNING A-Z	\$	42.00
03/21/2024	LENNOX INDUSTRIES INC	\$	6,439.56
03/21/2024	MATTHEW LEOS	\$	168.00
03/21/2024	MOSES A LEOS III	\$	178.96
03/21/2024	LCRA TELECOMMUNICATIONS	\$	6,960.00
03/21/2024	JORGE MADARIAGA SANTOS	\$	150.00
03/21/2024	JORDYN DANIELLE MARSH	\$	100.00
03/21/2024	MARSHALL MAYS	\$	125.00
03/21/2024	PATRICK MAYS III	\$	125.00
03/21/2024	DEREK MCDANIEL	\$	454.06
03/21/2024	MEGHAN FISHER	\$	600.00
03/21/2024	SUZANE MITCHELL	\$	403.13
03/21/2024	CARMEN MOLINA	\$	64.72
03/21/2024	SAMUEL MONTEMAYOR	\$	250.00
03/21/2024	MSB CONSULTING GROUP LLC	\$	822.80
03/21/2024	NSAV INC	\$	18,084.79
03/21/2024	BUDA LIONS CLUB	\$	235.00
03/21/2024	KAREN KIMMONS	\$	184.30
03/21/2024	OREILLY AUTO PARTS	\$	1,269.17
03/21/2024	OREILLY AUTOMOTIVE INC	\$	186.71
03/21/2024	PATTILLO BROWN & HILL LLP	\$	15,000.00
03/21/2024	KIMBERLY PENA	\$	296.61
03/21/2024	JOY PHILPOTT	\$	29.35
03/21/2024	J AND P MANAGEMENT LLC	\$	290.00
03/21/2024	VERONICA REYES	\$	42.88
03/21/2024	JOHN CARTER RICHARDSON	\$	150.00
03/21/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$	21,936.00
03/21/2024	ROADRUNNER CHARTERS INC	\$	9,221.25
03/21/2024	JUAN RODRIGUEZ	\$	125.00
03/21/2024	AUSTIN ROSEMAN	\$	202.04
03/21/2024	CEDAR RIDGE HIGH SCHOOL	\$	645.00
03/21/2024	CHERYL K HALLA	\$	254.50
03/21/2024	RODOLFO SANCHEZ	\$	3,066.25
03/21/2024	SCHOLASTIC BOOK FAIRS	\$	5,347.87
03/21/2024	THE SHERWIN-WILLIAMS CO	\$	53.55
03/21/2024	SHRED-IT USA LLC	\$	64.10
03/21/2024	SMITH SUPPLY CO LLC	\$	647.20
03/21/2024	BRANDI SNEAD	\$	322.87
03/21/2024	SOUTHERN FLORAL COMPANY	\$	173.15
03/21/2024	TERI STAPP	\$	82.34
03/21/2024	STERLING COMPUTERS CORP	\$	29,300.00
03/21/2024	SYSCO USA I, INC	\$	1,185.72
03/21/2024	TEXAS ASSOCIATION OF MARIACHI EDUCATORS	\$	400.00
03/21/2024	MANDY TAYLOR	\$	100.77
03/21/2024	TECHNICAL LABORATORY SYSTEMS	\$	2,943.00
03/21/2024	TERRACON CONSULTANTS INC	\$	7,308.00
03/21/2024	TX GAS SERVICE	\$	2,757.93

03/21/2024	BYRON T TOWNSEND	\$	2,437.00
03/21/2024	TX DEPT OF INFORMATION RESOURCES	\$	324.48
03/21/2024	TX HIGH SCHOOL POWERLIFTING ASSN	\$	385.00
03/21/2024	UNITED RENTALS (NORTH AMERICA) INC	\$	174.70
03/21/2024	JOELLE VARNER	\$	159.18
03/21/2024	HARRY MONIR VASQUEZ	\$	81.04
03/21/2024	JOEL AARON VENEGAS	\$	81.22
03/21/2024	MADISON WARES	\$	156.64
03/21/2024	MICHAEL L WATSON	\$	312.69
03/21/2024	WESTERN WATERPROOFING	\$	7,500.00
03/21/2024	WHATABURGER	\$	828.55
03/21/2024	AMANDA D WILLIAMS	\$	920.00
03/21/2024	RAEGAN WITT-MALANDRUCCOLO	\$	209.24
03/21/2024	SAN JUANITA ZAVALA	\$	92.36
03/21/2024	ZEP SALES & SERVICE	\$	423.23
03/21/2024	MANUEL R MORENO	\$	200.00
03/21/2024	MARK D SLATER	\$	50.00
03/21/2024	JAMIE MAGER	\$	55.28
03/21/2024	ALLISON STERN	\$	57.64
03/21/2024	KASEY CRIMINGER	\$	63.11
03/21/2024	DENISE SCHWEITZER	\$	63.11
03/21/2024	SYLVIA ANN COFFEY	\$	64.00
03/21/2024	DANI RAUSCHUBER	\$	76.87
03/21/2024	LATISHA CAWLEY	\$	77.99
03/21/2024	PAUL SCHEFFEL	\$	88.16
03/21/2024	BIANCA REQUENES	\$	97.33
03/21/2024	SHARON RANGEL	\$	108.46
03/21/2024	LASHUN GAINES	\$	121.23
03/21/2024	CLINT FRY	\$	125.00
03/21/2024	PARKING & TRANSPORTATION SERVICES	\$	144.00
03/21/2024	SIGIFREDO SANTANA	\$	148.53
03/21/2024	JOSH WEBB MCCLELLAN	\$	150.00
03/21/2024	BRADLEY STUART GUNN	\$	175.00
03/21/2024	GLADYS C RODRIGUEZ	\$	199.06
03/21/2024	MELINDA SALMON SCHULEMAN	\$	326.83
03/21/2024	MATTHEW LAWRENCE	\$	350.00
03/21/2024	GARY GADDY	\$	375.00
03/21/2024	University of Texas at Austin, UIL	\$	400.00
03/21/2024	WORLDS FINEST CHOCOLATE INC	\$	540.00
03/21/2024	JEANNE DOYLE	\$	570.00
03/21/2024	UIL MUSIC REGION 18	\$	625.00
03/21/2024	COMPLETE WEDDINGS + EVENTS AUSTIN	\$	631.00
03/21/2024	TX STATE UNIVERSITY	\$	645.00
03/21/2024	CENTRAL TX NATIONAL SPEECH & DEBATE ASSN	\$	700.00
03/21/2024	ROBSTOWN ISD	\$	975.00
03/21/2024	MITCHELL 1	\$	1,382.85
03/21/2024	SHANNON HIGHTOWER	\$	1,574.84

03/21/2024	AMBER BIDDY	\$	3,489.00
03/21/2024	THE SUDDATH COMPANIES	\$	4,537.50
03/21/2024	WORLDS FINEST CHOCOLATE INC	\$	6,420.00
03/21/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	7,084.46
03/21/2024	ENTERPRISE RENT-A-CAR	\$	9,533.94
03/21/2024	ASTERIA LEARNING INC	\$	17,775.52
03/21/2024	ENTERPRISE RENT-A-CAR	\$	33,043.96
03/28/2024	A+ FEDERAL CREDIT UNION	\$	2,773.50
03/28/2024	AZTEC PROMOTIONAL GROUP LP	\$	1,055.50
03/28/2024	CHARTER UP LLC	\$	18,093.99
03/28/2024	CURRICULUM ASSOCIATES	\$	603.68
03/28/2024	DEALERS ELECTRICAL SUPPLY	\$	1,124.26
03/28/2024	FIRST FINANCIAL ADMINISTRATORS INC	\$	17,138.28
03/28/2024	ALEJANDRO GONZALES	\$	272.00
03/28/2024	HIGH SCHOOL MUSIC SERVICE INC	\$	380.00
03/28/2024	HCOP LLC	\$	188.66
03/28/2024	JM ELECTRONIC ENGINEERING INC	\$	14,581.50
03/28/2024	MT LIBRARY SERVICES INC	\$	65.32
03/28/2024	LONGHORN RV RESORT	\$	3,731.02
03/28/2024	MICAH PETREA CREATIVE	\$	1,400.00
03/28/2024	MISS REDS PLACE LLC	\$	630.00
03/28/2024	MEGAN MOEDE	\$	120.00
03/28/2024	PATHWAY COMMUNICATIONS LTD	\$	2,534.00
03/28/2024	INTERSTATE BILLING SERVICE	\$	412.70
03/28/2024	SOUTHERN COUNTIES OIL CO A CA LP	\$	57,645.73
03/28/2024	SHI GOVERNMENT SOLUTIONS INC	\$	1,265.60
03/28/2024	STRAIT MUSIC CO INC	\$	3,105.18
03/28/2024	MICAH M PETREA	\$	255.00
03/28/2024	TX FILTER SERVICE LLC	\$	985.00
03/28/2024	ROBERT W BORREL	\$	271.00
03/28/2024	ELLIOTT ELECTRIC SUPPLY INC	\$	4,515.64
03/28/2024	JOHNSTONE SUPPLY	\$	2,818.21
03/28/2024	STACIE MARSH	\$	118.87
03/28/2024	MATHESON TRI-GAS INC	\$	1,905.45
03/28/2024	PATRICIA MORENO	\$	16.58
03/28/2024	CARLA LOPEZ	\$	121.00
03/28/2024	UNITED RENTALS (NORTH AMERICA) INC	\$	2,518.83
03/28/2024	GENIPHER SMITH	\$	12.00
03/28/2024	MARIE YSAIS	\$	12.30
03/28/2024	HANNAH BRIDGEWATER	\$	30.09
03/28/2024	AIDAN CLEMENTS	\$	32.00
03/28/2024	CASSI NICHOLSON	\$	33.65
03/28/2024	BROOKE HEARD	\$	40.75
03/28/2024	MARK D SLATER	\$	50.00
03/28/2024	BRITANY SANDERS	\$	78.00
03/28/2024	TANNER CERVENKA	\$	80.00
03/28/2024	KRISTIN LOUISE PREISS	\$	100.00

03/28/2024	SALVADOR RAMIREZ JR	\$	100.00
03/28/2024	SUZANNE TSCHIRHART	\$	100.00
03/28/2024	GUITAR CENTER INC	\$	104.00
03/28/2024	RYAN GARZA	\$	108.00
03/28/2024	HEREFORD HIGH SCHOOL MCJROTC	\$	120.00
03/28/2024	MITCHELL 1	\$	142.23
03/28/2024	PATRICK AGUIRRE	\$	150.00
03/28/2024	Erik Ruesing	\$	150.00
03/28/2024	SHELLEY BETH VINSON	\$	150.00
03/28/2024	WHATABURGER	\$	163.81
03/28/2024	MTM RECOGNITION	\$	168.00
03/28/2024	MTM RECOGNITION	\$	168.00
03/28/2024	NEXT LEVEL INITIATIVES	\$	175.00
03/28/2024	ACCESSIBYTE LLC	\$	199.95
03/28/2024	SYSCO USA I, INC	\$	217.82
03/28/2024	SYLVIA ANN COFFEY	\$	220.00
03/28/2024	OREILLY AUTOMOTIVE INC	\$	229.40
03/28/2024	THE SHERWIN-WILLIAMS CO	\$	231.76
03/28/2024	COMAL COUNTY GLASS INC	\$	295.00
03/28/2024	ASCEND LEARNING HOLDINGS LLC	\$	300.26
03/28/2024	SPECTRUM CORPORATION	\$	315.50
03/28/2024	RMT MUSIC	\$	360.00
03/28/2024	ROBERT HARRIS	\$	390.00
03/28/2024	A. J. BRIESEMEISTER MIDDLE SCHOOL	\$	400.00
03/28/2024	GRANBURY HIGH SCHOOL	\$	420.00
03/28/2024	DIETZ TRACTOR CO INC	\$	447.63
03/28/2024	DEL VALLE HIGH SCHOOL	\$	450.00
03/28/2024	SAN MARCOS LADY RATTLER	\$	450.00
03/28/2024	SIGNWAREHOUSE INC	\$	453.87
03/28/2024	SHINER HIGH SCHOOL	\$	467.00
03/28/2024	KOALA TEE SCREENPRINTING INC	\$	467.10
03/28/2024	SIGN SOLUTIONS INC	\$	479.00
03/28/2024	ODP BUSINESS SOLUTIONS LLC	\$	489.88
03/28/2024	CROWD PLEASERS DANCE CAMPS INC	\$	500.00
03/28/2024	JAROD HALL	\$	500.00
03/28/2024	MARK ANTHONY MORENO	\$	500.00
03/28/2024	BERNARD ROSENBERG	\$	500.00
03/28/2024	TRISTAN BLAKE STEWART	\$	500.00
03/28/2024	MICHELLE M BENZIGER WINN	\$	504.00
03/28/2024	COMAL ISD	\$	583.30
03/28/2024	LAKE TRAVIS HIGH SCHOOL	\$	583.30
03/28/2024	CONNALLY HIGH SCHOOL	\$	600.00
03/28/2024	SAN SABA HIGH SCHOOL	\$	601.34
03/28/2024	THRALL HIGH SCHOOL	\$	601.96
03/28/2024	COMAL COUNTY GLASS INC	\$	605.00
03/28/2024	CAMP CHAMPIONS TEXAS LLC	\$	644.00
03/28/2024	NATIONAL CONSTRUCTION RENTALS	\$	719.39

03/28/2024	OREILLY AUTO PARTS	\$	728.75
03/28/2024	ANDREA LEIGH POBANZ	\$	740.00
03/28/2024	CANYON HIGH SCHOOL THEATRE BOOSTER	\$	750.00
03/28/2024	OZARK BOTTLED WATER	\$	847.98
03/28/2024	KENEDY HIGH SCHOOL	\$	858.39
03/28/2024	GARY GADDY	\$	875.00
03/28/2024	MUMFORD HIGH SCHOOL	\$	877.00
03/28/2024	ANTHONY J MAIELLO	\$	900.00
03/28/2024	DIGICERT INC	\$	916.00
03/28/2024	ALERT SERVICES INC	\$	925.05
03/28/2024	SOUTHERN FLORAL COMPANY	\$	945.25
03/28/2024	BULL MARKET PROMOTIONS	\$	961.58
03/28/2024	CROWD PLEASERS DANCE CAMPS INC	\$	1,000.00
03/28/2024	GOLDTHWAITE HIGH SCHOOL	\$	1,011.34
03/28/2024	COMMUNITY PLAYTHINGS	\$	1,023.75
03/28/2024	CENTURY RESOURCES, INC.	\$	1,067.31
03/28/2024	MICHAEL CRUZ	\$	1,100.00
03/28/2024	RONALD REAGAN HIGH SCHOOL	\$	1,145.00
03/28/2024	ERL CONSULTING	\$	1,200.00
03/28/2024	BARTON SPRINGS EDWARDS AQUIFER	\$	1,275.00
03/28/2024	PLUM CREEK GOLF CLUB	\$	1,281.25
03/28/2024	BURMAX CO INC	\$	1,338.44
03/28/2024	WASTEWATER OPERATIONS LLC	\$	1,350.00
03/28/2024	IMAGINATIVE LEARNING GROUP LLC	\$	1,380.00
03/28/2024	UIL MUSIC REGION 18	\$	1,385.00
03/28/2024	KENNETH IVIE	\$	1,400.00
03/28/2024	WINFIELD SOLUTIONS LLC	\$	1,489.31
03/28/2024	SCHOLASTIC BOOK FAIRS	\$	1,516.89
03/28/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	1,646.02
03/28/2024	A-LINE AUTO PARTS #1207801	\$	1,724.83
03/28/2024	CHRISTOPHER CHAPMAN BARTON	\$	2,000.00
03/28/2024	HCISD EDUCATION FOUNDATION	\$	2,000.00
03/28/2024	BENJAMIN PYLES	\$	2,000.00
03/28/2024	MICHAEL J MILLER MUSIC	\$	2,500.00
03/28/2024	CLIMATEC LLC	\$	2,553.00
03/28/2024	BUCK TERRELL ATHLETICS	\$	2,655.00
03/28/2024	DAYBREAK MEDICAL PA	\$	2,773.33
03/28/2024	ROGERS, MORRIS & GROVER, L.L.P.	\$	3,145.00
03/28/2024	SYNCED UP PRODUCTS LLC	\$	3,192.00
03/28/2024	RAPSODO INC	\$	3,500.00
03/28/2024	SCHOLASTIC BOOK FAIRS	\$	3,994.88
03/28/2024	BE A CHANGE LLC	\$	4,000.00
03/28/2024	FERGUSON ENTERPRISES	\$	4,409.07
03/28/2024	DANZGEAR LLC	\$	4,596.34
03/28/2024	PRO SERVE ENTERPRISE INC	\$	4,608.78
03/28/2024	NATIONAL RESTAURANT ASSN SOLUTIONS	\$	5,136.90
03/28/2024	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	5,467.15

03/28/2024	WITMER PUBLIC SAFETY GROUP INC	\$	6,024.91
03/28/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	6,072.18
03/28/2024	HERFF JONES LLC	\$	6,496.59
03/28/2024	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$	6,581.85
03/28/2024	EVAPOCORE INC	\$	6,900.00
03/28/2024	LEAD4WARD LLC	\$	7,407.00
03/28/2024	RICHEY ATHLETICS	\$	8,625.00
03/28/2024	REBECCA L ANDERSON	\$	10,000.00
03/28/2024	SIX FLAGS FIESTA TEXAS	\$	10,614.47
03/28/2024	DELTA T LLC	\$	13,558.32
03/28/2024	BUCKEYE CLEANING CENTER	\$	13,608.00
03/28/2024	CAMP CHAMPIONS TEXAS LLC	\$	15,240.00
03/28/2024	PERDUE BRANDON FIELDER COLLINS & MOTT LLP	\$	17,179.00
03/28/2024	PAMELA W HARRIS	\$	17,315.00
03/28/2024	CENERGISTIC LLC	\$	24,500.00
03/28/2024	TX DISPOSAL SYSTEMS INC	\$	24,758.08
03/28/2024	SI MECHANICAL LLC	\$	116,971.32
03/28/2024	LONGHORN BUS SALES INC	\$	1,725,165.00