

HAYS CISD CHECK REGISTER
05/01/2023-05/31/2023

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
05/02/2023	BRETT BAILEY	\$ 45.00
05/02/2023	LEANDER ISD ATHLETICS	\$ 66.90
05/02/2023	MCALLEN INDEPENDENT SCHOOL DISTRICT	\$ 930.00
05/02/2023	ANILISA MARTINEZ	\$ 131.00
05/02/2023	BERKELEE BRYAN	\$ 131.00
05/02/2023	DEBANHY IBARRA MARTINEZ	\$ 131.00
05/02/2023	EMI TOBIAS HERNANDEZ	\$ 131.00
05/02/2023	MADISON LOPEZ	\$ 131.00
05/02/2023	SHAYLENE HERRERA	\$ 131.00
05/02/2023	TOP ELITE GAME	\$ 1,500.00
05/02/2023	BLANCA GARCIA	\$ 5.00
05/04/2023	A-LINE AUTO PARTS #1207801	\$ 1,865.95
05/04/2023	DWAIN ADAMS	\$ 105.00
05/04/2023	PDG INDUSTRIES LLC	\$ 985.40
05/04/2023	NOE GEOVANNI ALAS ROMERO	\$ 135.00
05/04/2023	AMANZI PARTY RENTALS LLC	\$ 7,965.00
05/04/2023	AMAZON CAPITAL SERVICES	\$ 244.14
05/04/2023	APPLE INC	\$ 2,940.00
05/04/2023	CIK BEAUTY SUPPLY	\$ 249.21
05/04/2023	AT&T MOBILITY II LLC	\$ 100.66
05/04/2023	ASSN OF TX PROF EDUCATORS	\$ 2,656.35
05/04/2023	ALGERNON L REEDER JR	\$ 5,468.40
05/04/2023	STEVE AVALOS	\$ 200.00
05/04/2023	TAYLOR PUBLISHING COMPANY	\$ 345.72
05/04/2023	MYRON BARNES	\$ 355.00
05/04/2023	BLANCHON, GINGER	\$ 1,129.37
05/04/2023	FILIBERTO BONILLA	\$ 97.00
05/04/2023	ELIZABETH BRACAMONTES	\$ 59.93
05/04/2023	THE BRANDT COMPANIES LLC	\$ 26,607.00
05/04/2023	ELIZABETH BRODINE	\$ 231.28
05/04/2023	RODRIGO RODRIGUEZ	\$ 947.00
05/04/2023	KATHRYN CAMPBELL	\$ 168.14
05/04/2023	CANON SOLUTIONS AMERICA	\$ 1,944.20
05/04/2023	KENNETH J CARPENTER	\$ 400.00
05/04/2023	NANCY CAVENDISH	\$ 500.00
05/04/2023	LATISHA CAWLEY	\$ 121.31
05/04/2023	CC CREATIONS LTD	\$ 587.50
05/04/2023	CENERGISTIC LLC	\$ 24,500.00
05/04/2023	CENTERPOINT ENERGY	\$ 250.73
05/04/2023	CENTERPOINT ENERGY	\$ 45.86
05/04/2023	CENTERPOINT ENERGY	\$ 43.63
05/04/2023	CENTERPOINT ENERGY	\$ 197.54
05/04/2023	CENTERPOINT ENERGY	\$ 43.63

05/04/2023	CENTERPOINT ENERGY	\$ 162.11
05/04/2023	CENTRAL TX COLLISION	\$ 3,378.45
05/04/2023	PATRICIA CERDA	\$ 51.22
05/04/2023	CHALKS TRUCK PARTS INC	\$ 113.99
05/04/2023	HARVEST COATS	\$ 36.55
05/04/2023	SYLVIA ANN COFFEY	\$ 30.00
05/04/2023	CATHLENE COSTIGAN	\$ 300.00
05/04/2023	COUNTY LINE SPECIAL UTILITY DISTRICT	\$ 9,492.00
05/04/2023	KASEY CRIMINGER	\$ 57.97
05/04/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 500.00
05/04/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 1,000.00
05/04/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 3,139.00
05/04/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 286.25
05/04/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 2,279.00
05/04/2023	CENTEX CROWN TROPHY INC	\$ 3,422.68
05/04/2023	FHBUDA, LLC	\$ 1,450.00
05/04/2023	CURTIS GLASS & MIRROR	\$ 2,350.00
05/04/2023	DAN ST ROMAIN EDUCATIONAL CONSULTING LLC	\$ 1,500.00
05/04/2023	ISAAC GONZALEZ	\$ 300.00
05/04/2023	MARGARET JEANNE DEBROCK	\$ 169.28
05/04/2023	DEER OAKS EAP SERVICE LLC	\$ 12,441.00
05/04/2023	DOGGETT FREIGHTLINERS OF SOUTH TX LLC	\$ 94.32
05/04/2023	NORMA GAUNA LOPEZ	\$ 23.38
05/04/2023	DROPPING DONUTS LLC	\$ 500.00
05/04/2023	EDUC SERVICE CENTER REG 13	\$ 1,500.00
05/04/2023	EDUC SERVICE CENTER REG 13	\$ 1,139.22
05/04/2023	RONALD SMITH ELLIS II	\$ 150.00
05/04/2023	ENTERPRISE RENT-A-CAR	\$ 9,120.56
05/04/2023	EPIC SPORTS INC	\$ 691.81
05/04/2023	EQUIPMENT DEPOT LTD	\$ 1,455.00
05/04/2023	NOEL ESQUIVEL	\$ 250.00
05/04/2023	FERGUSON ENTERPRISES	\$ 2,235.84
05/04/2023	GRAEME FRANCIS	\$ 1,000.00
05/04/2023	FRANKLIN COVEY CLIENT SALES INC	\$ 2,009.42
05/04/2023	FRONTIER	\$ 5,253.49
05/04/2023	TOM GABRIELSEN	\$ 200.00
05/04/2023	GARY GADDY	\$ 425.00
05/04/2023	GAMEBREAKER INC	\$ 7,977.60
05/04/2023	GANDY INK	\$ 2,152.65
05/04/2023	DUSTY GIBBS	\$ 262.98
05/04/2023	CHRISTY GIORDANO	\$ 134.83
05/04/2023	GOFORTH SPECIAL UTILITY DIST	\$ 14,480.99
05/04/2023	MARCUS GRAHAM	\$ 70.74
05/04/2023	SUSAN GUBLER	\$ 857.50
05/04/2023	VICTOR GUEVARA	\$ 600.00
05/04/2023	LAURISA GUTIERREZ	\$ 55.02
05/04/2023	LETICIA GUTIERREZ	\$ 270.19

05/04/2023	DAVID HATFIELD	\$ 26.53
05/04/2023	LINDA HAWKINS	\$ 146.65
05/04/2023	HAYS CISD	\$ 8,209.00
05/04/2023	HAYS COUNTY	\$ 60.00
05/04/2023	BARTON PUBLICATIONS INC	\$ 54.50
05/04/2023	CAREY HENSON	\$ 15.98
05/04/2023	BANNER SOLUTIONS	\$ 121.30
05/04/2023	HERFF JONES LLC	\$ 3,175.18
05/04/2023	OZARK BOTTLED WATER	\$ 104.74
05/04/2023	HILL COUNTRY TROPHY LLC	\$ 94.00
05/04/2023	HOPE KING TEACHING RESOURCES INC	\$ 6,589.00
05/04/2023	IDN ACME INC	\$ 2,040.44
05/04/2023	INVENTORY TRADING COMPANY	\$ 565.00
05/04/2023	JOHNSON BAND BOOSTER ORGANIZATION	\$ 455.40
05/04/2023	JOHNSON ROSETTES BOOSTER CLUB	\$ 745.00
05/04/2023	HEATHER KOENIG	\$ 33.27
05/04/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$ 6,736.92
05/04/2023	DEBORAH B LANGEHENNING	\$ 1,000.00
05/04/2023	LEIF JOHNSON FORD TRUCK CITY	\$ 1,265.00
05/04/2023	JENNIFER MARIE LEIJA	\$ 95.24
05/04/2023	HUNTER LEIPHAM	\$ 105.00
05/04/2023	LEXIA LEARNING SYSTEMS LLC	\$ 31,500.00
05/04/2023	LOOMIS ARMORED US LLC	\$ 1,396.28
05/04/2023	JANIE D LOPEZ	\$ 49.91
05/04/2023	MACKIN BOOK CO	\$ 1,647.95
05/04/2023	JOHN W GASPARINI INC	\$ 383.04
05/04/2023	MATHESON TRI-GAS INC	\$ 584.70
05/04/2023	MICHAEL J MCCULLOUGH	\$ 120.00
05/04/2023	JIMMY MCDONALD	\$ 105.00
05/04/2023	KRISTYN MCNEELY	\$ 93.80
05/04/2023	PATRICIA MELGAR-COOK	\$ 104.93
05/04/2023	NIDIA MENDOZA	\$ 84.71
05/04/2023	METAL MART	\$ 214.69
05/04/2023	MELISSA GARCIA WRIGHT	\$ 5,000.00
05/04/2023	MICROBURST LEARNING LLC	\$ 18,450.00
05/04/2023	MARGIE MIRELES	\$ 14.15
05/04/2023	MOBILE ED PRODUCTIONS	\$ 1,695.00
05/04/2023	SAMUEL MONTEMAYOR	\$ 400.00
05/04/2023	MORSCO DALLAS	\$ 463.66
05/04/2023	DANIEL MORRISON	\$ 3,000.00
05/04/2023	JENNIFER NARVAIZ	\$ 171.22
05/04/2023	NCS PEARSON INC	\$ 1,836.00
05/04/2023	MARY NOBLE	\$ 155.24
05/04/2023	LAURA O'DEA	\$ 127.47
05/04/2023	ALICIA OBREGON	\$ 13.49
05/04/2023	BRITTANY STINKSON	\$ 7.00
05/04/2023	CHRISTINE FARRELL	\$ 6.45

05/04/2023	IVYLYNN NEGRON	\$	60.00
05/04/2023	LINDSEY CARMICHAEL	\$	16.60
05/04/2023	LIONS MUNICIPAL GOLF COURSE	\$	135.00
05/04/2023	MARK OF EXCELLENCE REGISTRATIONS	\$	750.00
05/04/2023	MONIQUE ZITO	\$	22.35
05/04/2023	SAMANTHA GARZA	\$	81.35
05/04/2023	Skiashley Martinez	\$	13.75
05/04/2023	TANA SYKES	\$	51.85
05/04/2023	OREILLY AUTO PARTS	\$	949.56
05/04/2023	OREILLY AUTOMOTIVE INC	\$	668.87
05/04/2023	OREILLY AUTOMOTIVE INC	\$	196.84
05/04/2023	AARON POSTERT	\$	305.23
05/04/2023	PPG ARCHITECTURAL FINISHES INC	\$	188.31
05/04/2023	J AND P MANAGEMENT LLC	\$	1,072.00
05/04/2023	DANNY PREUSS	\$	166.46
05/04/2023	SHELLY PRUITT	\$	130.52
05/04/2023	VERONICA REYES	\$	79.24
05/04/2023	ADRIAN RICHARDSON	\$	304.49
05/04/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	949.00
05/04/2023	RMT MUSIC	\$	660.00
05/04/2023	ROADRUNNER CHARTERS INC	\$	1,525.13
05/04/2023	TIM ROBINSON	\$	102.50
05/04/2023	ANGIE RODRIGUEZ	\$	22.66
05/04/2023	GLADYS C RODRIGUEZ	\$	149.41
05/04/2023	JOE LOUIS RODRIGUEZ	\$	300.00
05/04/2023	JOANNA RICHARDS ROSALES	\$	242.88
05/04/2023	SAFESITE INC	\$	556.00
05/04/2023	MONICA SALAS	\$	32.69
05/04/2023	SCHINDLER ELEVATOR CORP	\$	1,544.76
05/04/2023	SCHOLASTIC BOOK FAIRS	\$	3,685.06
05/04/2023	SCHOOL NURSE SUPPLY INC	\$	1,412.10
05/04/2023	MELINDA SALMON SCHULEMAN	\$	173.39
05/04/2023	DENISE SCHWEITZER	\$	129.76
05/04/2023	DEDRICK SHANNON	\$	330.75
05/04/2023	THE SHERWIN-WILLIAMS CO	\$	2,909.32
05/04/2023	MARY SIFUENTES	\$	66.50
05/04/2023	JERLYN M SKROCKI	\$	101.19
05/04/2023	MARK D SLATER	\$	600.00
05/04/2023	SNOWDEN ON-SITE INC	\$	2,927.50
05/04/2023	SOUTHERN FLORAL COMPANY	\$	3,131.07
05/04/2023	SOUTHERN TIRE MART LLC	\$	8,556.16
05/04/2023	SOUTHWASTE DISPOSAL LLC	\$	4,750.00
05/04/2023	ERIS RITCHIE COMPANY	\$	350.00
05/04/2023	ASHLEY LAUREN WINTERS SPAHN	\$	125.00
05/04/2023	MICHELLE SPARROW	\$	38.53
05/04/2023	SPECTRUM CORPORATION	\$	325.47
05/04/2023	TERI STAPP	\$	168.19

05/04/2023	STAR SHUTTLE INC	\$ 4,732.00
05/04/2023	STEAM TEAM INC	\$ 1,470.00
05/04/2023	SYLVIA RODRIGUEZ	\$ 110.00
05/04/2023	SYSCO USA I, INC	\$ 195.14
05/04/2023	TX AMERICAN FEDERATION OF TEACHERS	\$ 336.34
05/04/2023	TX CLASSROOM TEACHERS ASSN	\$ 1,135.15
05/04/2023	TD INDUSTRIES	\$ 385.92
05/04/2023	TEXAS NATIONAL BOARD COALITION FOR TEACHING	\$ 11,250.00
05/04/2023	TEXTBOOK WAREHOUSE	\$ 3,101.90
05/04/2023	TX HIGH SCHOOL ATHLETIC DIR ASSN	\$ 100.00
05/04/2023	TX HIGH SCHOOL COACHES ASSN	\$ 260.00
05/04/2023	TX INDUSTRIAL VOCATIONAL ASSN	\$ 105.00
05/04/2023	BYRON T. TOWNSEND	\$ 2,037.00
05/04/2023	TX STATE TEACHERS ASSN	\$ 22,567.70
05/04/2023	ZHANNA TUPIKOV	\$ 270.00
05/04/2023	TEXAS ALTERNATOR STARTER SERVICE	\$ 150.00
05/04/2023	TX DISPOSAL SYSTEMS INC	\$ 3,324.13
05/04/2023	TX IRRIGATION SUPPLY	\$ 566.69
05/04/2023	TX STATE PRINT AND MAIL SERVICES	\$ 2,479.30
05/04/2023	US BANK PARS	\$ 26,230.14
05/04/2023	UNITED REFRIGERATION INC	\$ 933.01
05/04/2023	UNLIMITED SPORTS SOLUTIONS	\$ 3,050.00
05/04/2023	VARELA, JOSHUA	\$ 49.13
05/04/2023	IRIS L VELASQUEZ	\$ 108.99
05/04/2023	ALI VILLARS	\$ 80.96
05/04/2023	SUNRISE GROUP HOLDINGS LLC	\$ 142.20
05/04/2023	WHATABURGER	\$ 163.83
05/04/2023	WORLDS FINEST CHOCOLATE INC	\$ 2,220.00
05/04/2023	MARIA ZAVALA	\$ 87.77
05/04/2023	SUZANNE ZINK	\$ 125.00
05/04/2023	JESSICA REYES	\$ 5.00
05/04/2023	MARBELIA SOTO ALMAZAN	\$ 5.00
05/04/2023	NEDI TRINIDAD MORALES	\$ 5.00
05/04/2023	ANGELA NUNEZ	\$ 51.25
05/04/2023	DAVID WHITE	\$ 59.21
05/04/2023	SALVADOR RAMIREZ JR	\$ 125.00
05/11/2023	APLUS COMPSCI LLC	\$ 265.00
05/11/2023	A-LINE AUTO PARTS #1207801	\$ 33.84
05/11/2023	ALERT SERVICES INC	\$ 6,761.50
05/11/2023	VICTORIA ALFORD	\$ 381.93
05/11/2023	ALPHA SPORTS INC	\$ 1,234.05
05/11/2023	AMAZING FUNDRAISING LLC	\$ 1,145.50
05/11/2023	AMAZON CAPITAL SERVICES	\$ 768.38
05/11/2023	REBECCA L ANDERSON	\$ 10,000.00
05/11/2023	KRIS GENE ANDREWS	\$ 400.00
05/11/2023	APPLE INC	\$ 2,016.00
05/11/2023	AQUATIC FEATURES INC	\$ 1,630.25

05/11/2023	CRAIG A FREIBURGER	\$ 10,388.80
05/11/2023	AT&T MOBILITY II LLC	\$ 53.24
05/11/2023	ATHLETIC SUPPLY INC	\$ 12,515.00
05/11/2023	ALGERNON L REEDER JR	\$ 5,468.40
05/11/2023	STEVE AVALOS	\$ 200.00
05/11/2023	AVANT ASSESSMENT LLC	\$ 5,725.00
05/11/2023	BRETT BAILEY	\$ 135.00
05/11/2023	SARAH BAILEY	\$ 73.36
05/11/2023	ERIN BROOKE BARNETT	\$ 71.04
05/11/2023	GABRIEL BARRIOS	\$ 156.02
05/11/2023	BARTLETT COCKE LP	\$ 785,374.11
05/11/2023	HAYLII BAYLIS	\$ 150.00
05/11/2023	LENNY BEHR	\$ 125.00
05/11/2023	NOE BENAVIDEZ	\$ 95.63
05/11/2023	MEGAN BENTHALL	\$ 36.03
05/11/2023	BLANCHON, GINGER	\$ 128.64
05/11/2023	BRENDA K BONDURANT	\$ 114.76
05/11/2023	DEBORAH B BROWN	\$ 67.01
05/11/2023	RODRIGO RODRIGUEZ	\$ 155.00
05/11/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$ 4,750.00
05/11/2023	BURMAX CO INC	\$ 3,130.07
05/11/2023	MAGDALENA CAMARILLO	\$ 59.61
05/11/2023	EVAPOCORE INC	\$ 15,087.17
05/11/2023	MELANIE CARRANZA	\$ 17.29
05/11/2023	CENTERPOINT ENERGY	\$ 48.13
05/11/2023	CENTERPOINT ENERGY	\$ 231.97
05/11/2023	CENTERPOINT ENERGY	\$ 408.05
05/11/2023	CENTRAL TEXAS SHREDDING INC	\$ 228.00
05/11/2023	CHUCK NASH CHEVROLET BUICK INC	\$ 53.16
05/11/2023	CITY OF KYLE	\$ 32,598.43
05/11/2023	CONN-SELMER INC	\$ 397.00
05/11/2023	MELISSA J CORONA	\$ 134.80
05/11/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 500.00
05/11/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 1,700.00
05/11/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 4,722.00
05/11/2023	CENTEX CROWN TROPHY INC	\$ 170.00
05/11/2023	FHBUDA, LLC	\$ 1,450.00
05/11/2023	LAURA RAMIREZ RUIZ	\$ 670.00
05/11/2023	ANGELICA GONZALEZ	\$ 760.00
05/11/2023	WEBBERVILLE PROPANE INC	\$ 491.60
05/11/2023	ROBERT W BORREL	\$ 1,062.20
05/11/2023	DOBIE SUPPLY LLC	\$ 267.70
05/11/2023	JEANNE DOYLE	\$ 579.28
05/11/2023	DRIPPING SPRINGS ISD	\$ 25,000.00
05/11/2023	CAROLINA DUNCAN	\$ 198.12
05/11/2023	EDUC SERVICE CENTER REG 13	\$ 1,500.00
05/11/2023	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$ 5,460.50

05/11/2023	JESSE ENGSTROM	\$ 123.14
05/11/2023	ENTERPRISE RENT-A-CAR	\$ 5,193.73
05/11/2023	PATRICIA ESTEVES	\$ 152.48
05/11/2023	KATIE KELSEY SONNTAG	\$ 105.00
05/11/2023	MICHELLE FAUVER	\$ 146.52
05/11/2023	FERGUSON ENTERPRISES	\$ 2,310.83
05/11/2023	CHARMAINE RAMOS FLAKE	\$ 820.00
05/11/2023	FORDE-FERRIER	\$ 621.00
05/11/2023	GA POWERS CO LLC	\$ 134.12
05/11/2023	GARY GADDY	\$ 150.00
05/11/2023	LASHUN GAINES	\$ 110.11
05/11/2023	DEANA GIPSON	\$ 197.74
05/11/2023	ELIJAH J GONZALES	\$ 81.22
05/11/2023	GRANBURY HIGH SCHOOL	\$ 260.00
05/11/2023	LILY GUEVARA	\$ 126.07
05/11/2023	VICTOR GUEVARA	\$ 300.00
05/11/2023	KATELYN GULARSKI	\$ 18.14
05/11/2023	ALICIA L HARTMAN	\$ 211.04
05/11/2023	HAYS CISD	\$ 225.00
05/11/2023	HAYS COUNTY OFFICE OF THE COUNTY AUDITOR	\$ 361,556.99
05/11/2023	HAYS COUNTY	\$ 30.00
05/11/2023	DELIA HERNANDEZ	\$ 118.49
05/11/2023	HILL COUNTRY DAIRIES INC	\$ 598.51
05/11/2023	DEANN MARIE HOSCHEK	\$ 117.97
05/11/2023	SHANNON HOWELL	\$ 73.16
05/11/2023	MELISSA JEAN IVICIC	\$ 55.61
05/11/2023	J.T. VAUGHN CONSTRUCTION, LLC	\$ 8,676.00
05/11/2023	JAIME KINSLOW	\$ 43.62
05/11/2023	JOHNSON BAND BOOSTER ORGANIZATION	\$ 1,732.50
05/11/2023	JOHNSON ROSETTES BOOSTER CLUB	\$ 660.00
05/11/2023	MEGAN JONES	\$ 2,000.00
05/11/2023	KATHLEEN JORDAN	\$ 66.35
05/11/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$ 9,179.23
05/11/2023	KONICA MINOLTA PREMIER FINANCE	\$ 11,290.38
05/11/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$ 4,504.90
05/11/2023	LEE PARRA	\$ 282.00
05/11/2023	LENNOX INDUSTRIES INC	\$ 8,561.44
05/11/2023	ERICA LONGORIA	\$ 160.34
05/11/2023	LOOMIS ARMORED US LLC	\$ 1,390.26
05/11/2023	Kira Lowery	\$ 180.36
05/11/2023	LAURA YOUNTS	\$ 700.00
05/11/2023	KEVIN MALANDRUCCOLO	\$ 48.73
05/11/2023	*PETRA MANN*	\$ 45.13
05/11/2023	JOHN W GASPARINI INC	\$ 846.54
05/11/2023	AMBER MARSHALL	\$ 25.48
05/11/2023	KRISTEN D MARSTALLER	\$ 400.00
05/11/2023	MATHESON TRI-GAS INC	\$ 42.43

05/11/2023	DEREK MCDANIEL	\$	265.55
05/11/2023	MELISSA MCGAVIN	\$	17.42
05/11/2023	JULIE MCKEON	\$	290.62
05/11/2023	KATHERINE MOLINA	\$	93.12
05/11/2023	SAMUEL MONTEMAYOR	\$	400.00
05/11/2023	MOORE SUPPLY CO	\$	2,873.56
05/11/2023	KATHERINE MOORE	\$	240.00
05/11/2023	ELSA MORENO	\$	61.18
05/11/2023	MANUEL R MORENO	\$	200.00
05/11/2023	MORSCO DALLAS	\$	6,698.67
05/11/2023	HANNAH MOSELEY	\$	32.29
05/11/2023	MARIA JOSE TORRES	\$	250.00
05/11/2023	AMY LYNN MULVIHILL	\$	113.71
05/11/2023	MTI ENTERPRISES INC	\$	590.00
05/11/2023	ODP BUSINESS SOLUTIONS LLC	\$	74.87
05/11/2023	JAQUELINE OLIVARES	\$	150.00
05/11/2023	AMY RODRIGUEZ	\$	5.00
05/11/2023	MARISABEL GUTIERREZ	\$	100.00
05/11/2023	PLUM CREEK HOA	\$	225.00
05/11/2023	ROBSTOWN ISD	\$	600.00
05/11/2023	OREILLY AUTO PARTS	\$	133.97
05/11/2023	OREILLY AUTOMOTIVE INC	\$	31.88
05/11/2023	REBECCA ORONA	\$	63.40
05/11/2023	GABRIELLA ORTUNO	\$	323.57
05/11/2023	EVELYN PAGAN ORTIZ	\$	227.29
05/11/2023	PASCO SCIENTIFIC	\$	438.00
05/11/2023	NATALEE PETERSON	\$	93.34
05/11/2023	CONNALLY HIGH SCHOOL	\$	150.00
05/11/2023	DAVID PIERCE	\$	167.22
05/11/2023	PLUM CREEK GOLF CLUB	\$	2,030.00
05/11/2023	PRO SERVE ENTERPRISE INC	\$	3,752.24
05/11/2023	RADIO ENGINEERING INDUSTRIES INC	\$	261.41
05/11/2023	KAYCI RAMOS	\$	50.63
05/11/2023	IRIC RAMOS	\$	136.73
05/11/2023	KARLA REYES FIERROS	\$	42.38
05/11/2023	RIDDELL ALL AMERICAN SPORTS CORP	\$	800.31
05/11/2023	MARTHA L RIVERA	\$	356.19
05/11/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	735.70
05/11/2023	LISA BEHRING ROBINSON	\$	979.00
05/11/2023	ROBOTICAL INC	\$	4,450.00
05/11/2023	ANA LISA ROCHA	\$	17.88
05/11/2023	ERIC RODRIGUEZ	\$	103.88
05/11/2023	ROLLING VIDEO GAMES ATX	\$	600.00
05/11/2023	ANIMAL CARE TECHNOLOGIES/ACT	\$	1,015.00
05/11/2023	SAFESITE INC	\$	556.00
05/11/2023	SAFETY VISION LLC	\$	310.00
05/11/2023	MONICA SALAS	\$	459.97

05/11/2023	JAYME SALINAS	\$ 81.88
05/11/2023	SAMSARA INC	\$ 575.00
05/11/2023	SAN MARCOS INTERPRETING	\$ 237.40
05/11/2023	ANGELA SAUL	\$ 90.78
05/11/2023	STEPHANIE SCHEFFEL	\$ 135.78
05/11/2023	LINDA SEDILLO	\$ 144.30
05/11/2023	LITTLE GIFT ENTERPRISES LLC	\$ 1,287.50
05/11/2023	SHARP ELECTRONCS CORPORATION	\$ 24,945.15
05/11/2023	SHARPSHOOTERS VIDEO PRODUCTION COMPANY	\$ 1,399.00
05/11/2023	THE SHERWIN-WILLIAMS CO	\$ 434.98
05/11/2023	SIGN SOLUTIONS INC	\$ 456.95
05/11/2023	SIX FLAGS FIESTA TX	\$ 14,554.80
05/11/2023	MARK D SLATER	\$ 150.00
05/11/2023	ALYSSA SMITH	\$ 38.19
05/11/2023	SOUTHERN FLORAL COMPANY	\$ 4,708.91
05/11/2023	SOUTHERN TIRE MART LLC	\$ 275.00
05/11/2023	SPECTRUM CORPORATION	\$ 495.93
05/11/2023	SPIRAL BINDING LLC	\$ 414.45
05/11/2023	SPOT ON SURVEYING	\$ 5,700.00
05/11/2023	ALLISON STERN	\$ 43.56
05/11/2023	SYSCO USA I, INC	\$ 1,759.15
05/11/2023	FREDERICKSBURG EDUCATION INITIATIVE, INC.	\$ 5,890.00
05/11/2023	MANDY TAYLOR	\$ 44.80
05/11/2023	TD INDUSTRIES	\$ 1,573.25
05/11/2023	TK ELEVATOR	\$ 14,509.72
05/11/2023	TOP ELITE GAME	\$ 750.00
05/11/2023	TOP ELITE GAME	\$ 750.00
05/11/2023	TRANE US INC	\$ 1,248.74
05/11/2023	TREVINO, VICTORIA	\$ 220.34
05/11/2023	CARSEN ELYSE ROWE	\$ 3,400.00
05/11/2023	JAYMI TRISTAN	\$ 436.39
05/11/2023	HOLLY TRUE	\$ 96.29
05/11/2023	MARINA TUPIKOV	\$ 248.64
05/11/2023	TX DEPT OF INFORMATION RESOURCES	\$ 298.27
05/11/2023	TX DEPT OF PUBLIC SAFETY	\$ 252.00
05/11/2023	TX DISPOSAL SYSTEMS INC	\$ 10,652.22
05/11/2023	TX STRENGTH SYSTEMS	\$ 1,355.40
05/11/2023	UNIFIRST CORPORATION	\$ 18.86
05/11/2023	UNIFIRST CORPORATION	\$ 34,254.09
05/11/2023	UNITED RENTALS (NORTH AMERICA) INC	\$ 1,002.76
05/11/2023	NAYELLY VAZQUEZ	\$ 73.43
05/11/2023	CELLCO PARTNERSHIP	\$ 1,141.89
05/11/2023	DEBRA WALKER	\$ 38.91
05/11/2023	DEBORAH WALLACE	\$ 9,697.50
05/11/2023	MICHAEL L WATSON	\$ 272.28
05/11/2023	WHATABURGER	\$ 100.88
05/11/2023	WHATABURGER	\$ 156.75

05/11/2023	WHATABURGER	\$ 145.00
05/11/2023	WHATABURGER	\$ 390.00
05/11/2023	WHATABURGER	\$ 387.50
05/11/2023	WHATABURGER	\$ 312.50
05/11/2023	WHATABURGER	\$ 142.35
05/11/2023	DONALD WIMP	\$ 369.00
05/11/2023	LUCRETIA WISE	\$ 159.34
05/11/2023	RAEGAN WITT-MALANDRUCCOLO	\$ 96.26
05/11/2023	MELAINIE WOOLSEY	\$ 133.10
05/11/2023	WORTHINGTON CONTRACT FURNITURE LP	\$ 9,808.42
05/11/2023	CAROL ZECENA LEIVA	\$ 48.01
05/11/2023	CAMP CHAMPIONS TEXAS LLC	\$ 8,660.00
05/11/2023	BARTON PUBLICATIONS INC	\$ 11,048.00
05/11/2023	SEGUIN ISD	\$ 150.00
05/11/2023	BRETT ANDREW RICHARDSON	\$ 150.00
05/11/2023	MICHELLE FINCH	\$ 152.16
05/11/2023	CHAPARRAL PHOTO	\$ 710.00
05/17/2023	MCKENNA MANAGEMENT	\$ 308.00
05/18/2023	4IMPRINT INC	\$ 1,609.80
05/18/2023	A-LINE AUTO PARTS #1957901	\$ 183.43
05/18/2023	ACES A/C SUPPLY INC	\$ 494.06
05/18/2023	AFFILIATED TELEPHONE INC	\$ 866.20
05/18/2023	AFFILIATED TELEPHONE INC	\$ 7,180.00
05/18/2023	ALERT SERVICES INC	\$ 1,535.55
05/18/2023	AMAZON CAPITAL SERVICES	\$ 8,379.40
05/18/2023	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$ 100.00
05/18/2023	APPLE INC	\$ 10,423.00
05/18/2023	ASSOCIATED TIME INSTRUMENTS	\$ 270.00
05/18/2023	AT&T	\$ 525.69
05/18/2023	AUSTIN TOOL INC	\$ 632.75
05/18/2023	STEVE AVALOS	\$ 400.00
05/18/2023	ANDREW AVERY	\$ 315.00
05/18/2023	GERALD A BABBITT	\$ 150.00
05/18/2023	ANGELLE BAIAMONTE	\$ 150.00
05/18/2023	SARAH BAILEY	\$ 70.74
05/18/2023	BAKER DISTRIBUTING CO	\$ 105.18
05/18/2023	MYRON BARNES	\$ 555.00
05/18/2023	ALYSIA BEDGOOD	\$ 400.00
05/18/2023	BIG GAME SPORTS INC	\$ 57.50
05/18/2023	BLANCHON, GINGER	\$ 125.00
05/18/2023	KIRSTEN BOYNT	\$ 250.00
05/18/2023	RODRIGO RODRIGUEZ	\$ 460.00
05/18/2023	CAMP CHAMPIONS TEXAS LLC	\$ 23,894.00
05/18/2023	COUGHLAN COMPANIES LLC	\$ 881.95
05/18/2023	CENTERPOINT ENERGY	\$ 285.15
05/18/2023	CENTERPOINT ENERGY	\$ 250.80
05/18/2023	CENTERPOINT ENERGY	\$ 147.22

05/18/2023	CENTERPOINT ENERGY	\$ 165.66
05/18/2023	CENTERPOINT ENERGY	\$ 1,005.72
05/18/2023	CENTERPOINT ENERGY	\$ 191.80
05/18/2023	CENTERPOINT ENERGY	\$ 198.74
05/18/2023	CENTERPOINT ENERGY	\$ 52.57
05/18/2023	CENTERPOINT ENERGY	\$ 189.74
05/18/2023	CENTRAL TX COLLISION	\$ 3,086.56
05/18/2023	CENTURY HVAC DISTRIBUTING LP	\$ 66.30
05/18/2023	CHAPA MIDDLE SCHOOL PTA	\$ 500.00
05/18/2023	CIRKIEL & ASSOC PC	\$ 9,375.00
05/18/2023	CIVILIAN MARKSMANSHIP PROGRAM COMPETITIONS	\$ 400.00
05/18/2023	CLARK CHARTERS & TRAVEL INC	\$ 4,920.00
05/18/2023	CONVERGINT TECHNOLOGIES LLC	\$ 900.00
05/18/2023	RAILROAD BAR-B-QUE	\$ 500.00
05/18/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 6,849.00
05/18/2023	CENTEX CROWN TROPHY INC	\$ 164.00
05/18/2023	JANINE R DARRAGH	\$ 255.00
05/18/2023	DENA ZAVALA	\$ 846.00
05/18/2023	ROBERT W BORREL	\$ 1,109.75
05/18/2023	DOBIE SUPPLY LLC	\$ 67.25
05/18/2023	NALCO COMPANY LLC	\$ 17,201.30
05/18/2023	EDUC SERVICE CENTER REG 13	\$ 280.00
05/18/2023	EDUC SERVICE CENTER REG 20	\$ 180.00
05/18/2023	REGION IV EDUCATION SERVICE CENTER	\$ 397.80
05/18/2023	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$ 4,850.00
05/18/2023	ENTERPRISE RENT-A-CAR	\$ 28,474.46
05/18/2023	EQUIPMENT DEPOT LTD	\$ 2,679.41
05/18/2023	FEDEX	\$ 63.17
05/18/2023	FERGUSON ENTERPRISES	\$ 6,245.70
05/18/2023	CHARMAINE RAMOS FLAKE	\$ 170.00
05/18/2023	FOR THE LOVE OF GO	\$ 500.00
05/18/2023	FULL COMPASS SYSTEMS LTD	\$ 1,699.65
05/18/2023	GARY GADDY	\$ 275.00
05/18/2023	ERIK GAMEZ	\$ 450.00
05/18/2023	GANDY INK	\$ 742.50
05/18/2023	MICHELLE GARCIA	\$ 99.00
05/18/2023	MILES GLASSCOCK	\$ 88.43
05/18/2023	ALEJANDRO GONZALES	\$ 330.00
05/18/2023	GRAINGER	\$ 490.64
05/18/2023	GRAPHIC SOLUTIONS GROUP INC	\$ 512.69
05/18/2023	KEITH GRAVES	\$ 2,000.00
05/18/2023	ASHLEY HAGADORN-BRIEN	\$ 200.00
05/18/2023	HAYS CISD	\$ 700.00
05/18/2023	HAYS COUNTY	\$ 60.00
05/18/2023	BARTON PUBLICATIONS INC	\$ 54.50
05/18/2023	OZARK BOTTLED WATER	\$ 778.78
05/18/2023	HILL COUNTRY TROPHY LLC	\$ 168.55

05/18/2023	STEPHANIE HOOTON	\$ 465.00
05/18/2023	DARLENE TINA HUGHES	\$ 75.00
05/18/2023	IML SECURITY SUPPLY	\$ 4,915.75
05/18/2023	INHOUSE MEDIA	\$ 125.00
05/18/2023	INTERNATIONAL ALLIANCE GROUP LLC	\$ 24,994.49
05/18/2023	JOHNSTONE SUPPLY	\$ 506.10
05/18/2023	JRC REPAIR SERVICES LLC	\$ 1,585.00
05/18/2023	JUMP AROUND PARTY RENTALS LLC	\$ 656.00
05/18/2023	SARA KELLY	\$ 52.77
05/18/2023	Kenwin sales corp.	\$ 363.67
05/18/2023	KAYLA KROMER	\$ 351.77
05/18/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$ 2,734.11
05/18/2023	LENNOX INDUSTRIES INC	\$ 3,762.87
05/18/2023	LOCKHART ISD	\$ 7,500.00
05/18/2023	MACKIN BOOK CO	\$ 2,500.00
05/18/2023	MARCELOS LP	\$ 319.80
05/18/2023	JOHN W GASPARINI INC	\$ 1,527.00
05/18/2023	NANCY MARTINEZ	\$ 75.99
05/18/2023	MATERA PAPER COMPANY INC	\$ 37,096.49
05/18/2023	KAYLA MCGUIRE	\$ 200.00
05/18/2023	DUSTN T MCINTOSH	\$ 118.87
05/18/2023	TAS UNITED	\$ 92.95
05/18/2023	METAL MART	\$ 53.00
05/18/2023	MELISSA GARCIA WRIGHT	\$ 3,000.00
05/18/2023	LAUREN D MOEDE	\$ 16,050.00
05/18/2023	CARMEN MOLINA	\$ 52.20
05/18/2023	SAMUEL MONTEMAYOR	\$ 1,050.00
05/18/2023	MANUEL R MORENO	\$ 200.00
05/18/2023	VENESSA NAVARRO	\$ 400.00
05/18/2023	NCS PEARSON INC	\$ 765.00
05/18/2023	ODP BUSINESS SOLUTIONS LLC	\$ 703.30
05/18/2023	OLD HICKORY BAT COMPANY	\$ 320.00
05/18/2023	APRIL EGENOLF	\$ 131.00
05/18/2023	BERENISE MARTINEZ	\$ 131.00
05/18/2023	DANIELA ANDRADE	\$ 131.00
05/18/2023	ELLIE DUBRULE	\$ 131.00
05/18/2023	MAGGIE MADDEN	\$ 131.00
05/18/2023	METZI GARCIA	\$ 131.00
05/18/2023	NEVAEH DODSON	\$ 131.00
05/18/2023	STEPHANIE RODRIGUEZ	\$ 131.00
05/18/2023	Michelle Gentry	\$ 160.00
05/18/2023	Matthew Wright	\$ 17.74
05/18/2023	OREILLY AUTO PARTS	\$ 845.71
05/18/2023	OREILLY AUTOMOTIVE INC	\$ 780.60
05/18/2023	PC PARTS PLUS LLC	\$ 649.50
05/18/2023	SONOVA USA INC	\$ 80.89
05/18/2023	TAYLOR PITTMAN	\$ 225.00

05/18/2023	PMI PIPE STEEL SUPPLIES	\$ 1,999.33
05/18/2023	DALE H POSEY	\$ 500.00
05/18/2023	J AND P MANAGEMENT LLC	\$ 900.00
05/18/2023	PROVIDENCE BEHAVIOR THERAPY	\$ 500.00
05/18/2023	IRIC RAMOS	\$ 214.46
05/18/2023	CARLOS RIVERA	\$ 220.78
05/18/2023	RIVERSIDE INSIGHTS	\$ 3,412.20
05/18/2023	TIM ROBINSON	\$ 41.00
05/18/2023	JESSE GILBERT GOMEZ JR	\$ 280.25
05/18/2023	JO ANNA RUBIO	\$ 107.03
05/18/2023	SAMSARA INC	\$ 935.00
05/18/2023	SAN MARCOS CISD	\$ 15,738.40
05/18/2023	SAN MARCOS INTERPRETING	\$ 356.00
05/18/2023	RODOLFO SANCHEZ	\$ 3,066.40
05/18/2023	SCHOLASTIC BOOK FAIRS	\$ 2,683.24
05/18/2023	MARIVEL SEDILLO	\$ 262.13
05/18/2023	SEEDLING FOUNDATION	\$ 5,000.00
05/18/2023	SHERWIN-WILLIAMS CO	\$ 75.96
05/18/2023	THE SHERWIN-WILLIAMS CO	\$ 67.12
05/18/2023	MARK D SLATER	\$ 350.00
05/18/2023	BEXAR MFG CO & TRADING CO	\$ 168.75
05/18/2023	BRANDI SNEAD	\$ 65.76
05/18/2023	SOUTHERN FLORAL COMPANY	\$ 331.04
05/18/2023	SOUTHERN TIRE MART LLC	\$ 7,197.68
05/18/2023	SPIRAL BINDING LLC	\$ 2,619.35
05/18/2023	STEAM TEAM INC	\$ 1,145.00
05/18/2023	STEVE WEISS MUSIC INC	\$ 586.00
05/18/2023	NATHAN STUDEBAKER	\$ 70.00
05/18/2023	SWEETWATER SOUND INC	\$ 1,157.18
05/18/2023	SYLVIA RODRIGUEZ	\$ 124.00
05/18/2023	SYSCO USA I, INC	\$ 2,277.04
05/18/2023	KRISTAL TAN	\$ 375.00
05/18/2023	TRANE US INC	\$ 3,325.32
05/18/2023	TRINITY ES LLC	\$ 3,948.75
05/18/2023	TX DEPT OF PUBLIC SAFETY	\$ 357.00
05/18/2023	TX GAS SERVICE	\$ 1,534.16
05/18/2023	TX MUSIC FESTIVALS ENTERPRISE	\$ 212.00
05/18/2023	EDWARDS AQUIFER RESEARCH & DATA CENTER	\$ 325.00
05/18/2023	HARSHA UPADHYA	\$ 200.00
05/18/2023	VALLEY VIEW GROUP, LLC	\$ 12,500.00
05/18/2023	SCOTT VICENZI	\$ 300.00
05/18/2023	WASTEWATER OPERATIONS LLC	\$ 1,541.00
05/18/2023	WENGER CORP	\$ 2,459.12
05/18/2023	WHATABURGER	\$ 235.52
05/18/2023	ELIZABETH WHITE	\$ 49.00
05/18/2023	WON-DOOR CORPORATION	\$ 593.56
05/18/2023	WORLDS FINEST CHOCOLATE INC	\$ 360.00

05/18/2023	DONALD R HOFMANN	\$ 179.96
05/18/2023	RACHEL GREENGOLD	\$ 465.90
05/18/2023	AUSTIN ISD	\$ 650.00
05/24/2023	A-LINE AUTO PARTS #1207801	\$ 1,362.95
05/24/2023	ROSALINDA ALCANTARA	\$ 352.00
05/24/2023	ALLIED FENCE & SECURITY	\$ 11,250.00
05/24/2023	AMAZING FUNDRAISING LLC	\$ 1,753.96
05/24/2023	AMAZON CAPITAL SERVICES	\$ 13,483.10
05/24/2023	AZTEC PROMOTIONAL GROUP LP	\$ 758.00
05/24/2023	RODRIGO RODRIGUEZ	\$ 700.00
05/24/2023	BULL MARKET PROMOTIONS	\$ 944.50
05/24/2023	CAMP CHAMPIONS TEXAS LLC	\$ 1,600.00
05/24/2023	NANCY CAVENDISH	\$ 100.00
05/24/2023	CENTERPOINT ENERGY	\$ 44.64
05/24/2023	CENTERPOINT ENERGY	\$ 53.69
05/24/2023	CENTERPOINT ENERGY	\$ 43.51
05/24/2023	CENTERPOINT ENERGY	\$ 259.91
05/24/2023	CENTERPOINT ENERGY	\$ 361.30
05/24/2023	CENTERPOINT ENERGY	\$ 219.95
05/24/2023	CENTERPOINT ENERGY	\$ 214.59
05/24/2023	CENTERPOINT ENERGY	\$ 2,631.63
05/24/2023	CHARTER COMMUNICATION HOLDINGS, LLC	\$ 65,905.71
05/24/2023	CLARISSA CAMPOS	\$ 92.75
05/24/2023	LUCILLE PAGAN CONSTABLE	\$ 1,094.00
05/24/2023	CROWD PLEASERS DANCE CAMPS INC	\$ 8,408.00
05/24/2023	DROPPING DONUTS LLC	\$ 350.00
05/24/2023	ECO MARKETING SOLUTIONS LLC	\$ 2,945.17
05/24/2023	ELISE ANDRADE	\$ 487.95
05/24/2023	MATTHEW ESCUE	\$ 570.00
05/24/2023	MICHAEL A RINGEN	\$ 102.44
05/24/2023	FASTSERV SUPPLY	\$ 1,784.10
05/24/2023	FERGUSON ENTERPRISES	\$ 707.88
05/24/2023	FLOYETTE ORIGINALS INC	\$ 1,344.00
05/24/2023	FULL COMPASS SYSTEMS LTD	\$ 1,116.83
05/24/2023	GARY GADDY	\$ 425.00
05/24/2023	GRAINGER	\$ 139.00
05/24/2023	KEITH GRAVES	\$ 612.00
05/24/2023	JADE GREENOUGH	\$ 750.00
05/24/2023	DR ROSS HAIRGROVE	\$ 300.00
05/24/2023	HAYS CISD	\$ 459.00
05/24/2023	BARTON PUBLICATIONS INC	\$ 58.00
05/24/2023	BRADLEY S HECKLER	\$ 100.00
05/24/2023	HILL COUNTRY MHDDC	\$ 8,225.00
05/24/2023	HILL COUNTRY TROPHY LLC	\$ 1,623.30
05/24/2023	STEPHEN ANDREW HOWARD	\$ 1,150.00
05/24/2023	LAURA YOUNTS	\$ 350.00
05/24/2023	ROBERTO FLORES BAILON	\$ 7.00

05/24/2023	Jessica Lenhard	\$ 20.00
05/24/2023	JGC TENNIS, INC	\$ 8,900.00
05/24/2023	ROY VELASQUEZ III	\$ 480.00
05/24/2023	SCHOLASTIC BOOK FAIRS	\$ 5,185.61
05/24/2023	JASMINE SOLIS	\$ 63.26
05/24/2023	UNIVERSITY OF TX AT SAN ANTONIO	\$ 870.00
05/24/2023	DONALD WIMP	\$ 945.00
05/24/2023	TOSHA NICOLE WATKINS	\$ 7.00
05/24/2023	ERIK LEE	\$ 20.00
05/24/2023	YVETTE CARROLL	\$ 100.00
05/25/2023	ANDRESS ABBEY	\$ 385.73
05/25/2023	ALPHA TESTING LLC	\$ 10,120.25
05/25/2023	AMAZON CAPITAL SERVICES	\$ 7,984.57
05/25/2023	APPLE INC	\$ 64,680.00
05/25/2023	ALGERNON L REEDER JR	\$ 750.00
05/25/2023	CARISA BAILINSON	\$ 98.05
05/25/2023	BARTLETT COCKE LP	\$804,740.73
05/25/2023	MARIA BENITEZ	\$ 98.38
05/25/2023	FILIBERTO BONILLA	\$ 23.00
05/25/2023	RODRIGO RODRIGUEZ	\$ 1,533.70
05/25/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$ 2,000.00
05/25/2023	WENSDY CASTRO	\$ 83.84
05/25/2023	MARIA ELIZABETH COMADURAN	\$ 210.48
05/25/2023	KELLIE HERNANDEZ	\$ 3,729.55
05/25/2023	LAURA GARNETT	\$ 167.09
05/25/2023	ELIZABETH GUNTER	\$ 816.00
05/25/2023	HAYS COUNTY	\$ 210.00
05/25/2023	ANNE HEWITT	\$ 149.39
05/25/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$ 2,214.45
05/25/2023	ROMELIA HERNANDEZ	\$ 85.00
05/25/2023	LARRY D RIVERA	\$ 297.00
05/25/2023	LIFETOUCH NSS ACCOUNTS RECEIVABLE	\$ 965.46
05/25/2023	WESLEY R LOWE	\$ 250.00
05/25/2023	LCRA TELECOMMUNICATIONS	\$ 5,780.95
05/25/2023	SARAH MARTINEZ	\$ 100.00
05/25/2023	MATERA PAPER COMPANY INC	\$ 27,446.48
05/25/2023	Jack mcdaniel	\$ 300.00
05/25/2023	LAUREN D MOEDE	\$ 3,000.00
05/25/2023	SAMUEL MONTEMAYOR	\$ 600.00
05/25/2023	KATHRYN MORGAN	\$ 325.50
05/25/2023	MSB CONSULTING GROUP LLC	\$ 6,902.67
05/25/2023	MULTI-HEALTH SYSTEMS	\$ 2,357.50
05/25/2023	MTI ENTERPRISES INC	\$ 3,675.00
05/25/2023	SALONI NAIK	\$ 325.00
05/25/2023	VENESSA NAVARRO	\$ 350.00
05/25/2023	NCS PEARSON INC	\$ 61,771.50
05/25/2023	ERL CONSULTING	\$ 1,400.00

05/25/2023	PARK PLACE FOODS	\$ 1,044.28
05/25/2023	ARYEL LARA	\$ 600.00
05/25/2023	KATIE GROWT	\$ 23.93
05/25/2023	OREILLY AUTO PARTS	\$ 521.29
05/25/2023	OREILLY AUTOMOTIVE INC	\$ 916.73
05/25/2023	KATHY PANTON	\$ 53.06
05/25/2023	LAURELYN PARKER	\$ 33.16
05/25/2023	PIXSTER AUSTIN LLC	\$ 845.00
05/25/2023	BRANDON PORTER	\$ 179.31
05/25/2023	J AND P MANAGEMENT LLC	\$ 924.00
05/25/2023	PRISMATIC MAGIC LLC	\$ 1,198.00
05/25/2023	SHARON RANGEL	\$ 113.84
05/25/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$ 1,584.50
05/25/2023	RMT MUSIC	\$ 345.00
05/25/2023	PAYTON INTERESTS INC	\$ 1,553.00
05/25/2023	BECKY RODRIGUEZ	\$ 192.99
05/25/2023	KATHERINE RYE	\$ 43.26
05/25/2023	SAN MARCOS INTERPRETING	\$ 820.71
05/25/2023	ELIZABETH SANCHEZ	\$ 275.25
05/25/2023	RODOLFO SANCHEZ	\$ 660.00
05/25/2023	SCHOLASTIC BOOK FAIRS	\$ 7,317.69
05/25/2023	SCHOLASTIC BOOK FAIRS	\$ 1,296.62
05/25/2023	SCHOOL SPECIALTY LLC	\$ 3,345.59
05/25/2023	SHERWIN-WILLIAMS CO	\$ 167.95
05/25/2023	THE SHERWIN-WILLIAMS CO	\$ 1,009.96
05/25/2023	SHRED-IT USA LLC	\$ 69.92
05/25/2023	SI MECHANICAL LLC	\$554,755.44
05/25/2023	BEXAR MFG CO & TRADING CO	\$ 907.50
05/25/2023	BRANDI SNEAD	\$ 112.33
05/25/2023	JASMINE SOLIS	\$ 106.35
05/25/2023	MARTIN MARTINEZ	\$ 250.00
05/25/2023	MONTE CARLO PRODUCTIONS	\$ 2,695.00
05/25/2023	SARA SPARKS	\$ 168.73
05/25/2023	SPECTRUM CORPORATION	\$ 2,037.68
05/25/2023	SPOT ON SURVEYING	\$ 1,940.00
05/25/2023	ALLISON STANLEY	\$ 36.68
05/25/2023	ROBERTY CORLEY	\$ 1,694.00
05/25/2023	SWEET AND CLASSY EVENTS LLC	\$ 3,003.00
05/25/2023	SYSCO USA I, INC	\$ 694.02
05/25/2023	TEXAS TRADITIONS ROOFING GROUP LLC	\$ 1,184.22
05/25/2023	TOTE UNLIMITED	\$ 1,864.00
05/25/2023	TRANE US INC	\$ 159.87
05/25/2023	TRANSLATORS USA LLC	\$ 125.00
05/25/2023	TEXAS ALTERNATOR STARTER SERVICE	\$ 2,925.00
05/25/2023	UIL MUSIC REGION 18	\$ 117.00
05/25/2023	CELIA MICHELLE VELASQUEZ	\$ 224.34
05/25/2023	VENTRIS LEARNING LLC	\$ 903.00

05/25/2023	VIM GYM, LLC	\$ 737.50
05/25/2023	LEANDRA WALLS	\$ 233.84
05/25/2023	WASTEWATER OPERATIONS LLC	\$ 1,688.00
05/25/2023	WENGER CORP	\$ 38,387.70
05/25/2023	WESTONE LABORATORIES	\$ 74.95
05/25/2023	WHATABURGER	\$ 170.72
05/25/2023	REBECCA WILKINSON	\$ 95.17
05/25/2023	AMANDA D WILLIAMS	\$ 375.00
05/25/2023	DERRICK WILSON	\$ 291.75
05/25/2023	Mambo black label	\$ 276.00