

HAYS CISD CHECK REGISTER
09/01/2023-09/30/2023

| <u>CHECK DATE</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> |
|-------------------|---|---------------|
| 09/07/2023 | JASON ADAM | \$ 203.71 |
| 09/07/2023 | AIRBORNE ATHLETICS | \$ 6,140.00 |
| 09/07/2023 | AMAZON CAPITAL SERVICES | \$ 1,383.31 |
| 09/07/2023 | AMPLIFY EDUCATION INC | \$ 107,155.00 |
| 09/07/2023 | APPLE INC | \$ 258.00 |
| 09/07/2023 | AQUATIC FEATURES INC | \$ 550.00 |
| 09/07/2023 | AUSTIN STRUCTURED CABLING LLC | \$ 1,568.45 |
| 09/07/2023 | STEVE AVALOS | \$ 400.00 |
| 09/07/2023 | NICK BARNES | \$ 120.00 |
| 09/07/2023 | MARIA BENITEZ | \$ 44.93 |
| 09/07/2023 | MEGAN BENTHALL | \$ 108.47 |
| 09/07/2023 | RICHARD BLAYLOCK | \$ 300.00 |
| 09/07/2023 | ELIZABETH BRACAMONTES | \$ 18.21 |
| 09/07/2023 | ELIZABETH BRODINE | \$ 201.48 |
| 09/07/2023 | SARA BROWN | \$ 600.00 |
| 09/07/2023 | CALDWELL COUNTY APPRAISAL DIST | \$ 5,780.69 |
| 09/07/2023 | KATHRYN CAMPBELL | \$ 131.98 |
| 09/07/2023 | KENNETH J CARPENTER | \$ 200.00 |
| 09/07/2023 | CENTURY HVAC DISTRIBUTING LP | \$ 250.10 |
| 09/07/2023 | PATRICIA CERDA | \$ 50.37 |
| 09/07/2023 | IT'S GREEK TO ME INC | \$ 1,333.60 |
| 09/07/2023 | CLIFFORD POWER SYSTEMS INC | \$ 1,223.56 |
| 09/07/2023 | MARIO CONTRERAS | \$ 450.00 |
| 09/07/2023 | JEAN CLAUDE CORNIC | \$ 275.00 |
| 09/07/2023 | COUNTY LINE SPECIAL UTILITY DISTRICT | \$ 15,365.50 |
| 09/07/2023 | KASEY CRIMINGER | \$ 67.66 |
| 09/07/2023 | CROSMAN CORPORATION | \$ 2,589.50 |
| 09/07/2023 | BEATRIZ DE LEON | \$ 32.10 |
| 09/07/2023 | PRESTON DODSON | \$ 200.00 |
| 09/07/2023 | EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC | \$ 7,491.75 |
| 09/07/2023 | ELLIOTT ELECTRIC SUPPLY INC | \$ 1,311.36 |
| 09/07/2023 | OLIVIA ESCOBEDO | \$ 22.47 |
| 09/07/2023 | BENITO J ESTRADA | \$ 123.09 |
| 09/07/2023 | FASTSERV SUPPLY | \$ 715.00 |
| 09/07/2023 | GRAPHCOM INC | \$ 4,180.00 |
| 09/07/2023 | JOHNNY FLORES | \$ 831.55 |
| 09/07/2023 | GARY GADDY | \$ 150.00 |
| 09/07/2023 | GOFORTH SPECIAL UTILITY DIST | \$ 35,654.92 |
| 09/07/2023 | JESUS G GOMEZ | \$ 416.13 |
| 09/07/2023 | ALEJANDRO GONZALES | \$ 162.00 |
| 09/07/2023 | LAURA GUARDIOLA | \$ 66.16 |
| 09/07/2023 | GUITAR CENTER INC | \$ 1,272.36 |
| 09/07/2023 | MIGUEL GUZMAN | \$ 500.00 |

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|------------|---|----|-----------|
| 09/07/2023 | DAVID HATFIELD | \$ | 35.11 |
| 09/07/2023 | HAYS COUNTY TAX ASSESSOR COLLECTOR | \$ | 49,384.47 |
| 09/07/2023 | HAYS COUNTY | \$ | 165.00 |
| 09/07/2023 | BARTON PUBLICATIONS INC | \$ | 56.00 |
| 09/07/2023 | CAREY HENSON | \$ | 27.97 |
| 09/07/2023 | DAVID HIESTER | \$ | 50.00 |
| 09/07/2023 | HILL COUNTRY ELECTRIC SUPPLY | \$ | 1,918.84 |
| 09/07/2023 | SHANNON HOWELL | \$ | 93.86 |
| 09/07/2023 | HULL ACCESS CONTROLS | \$ | 412.00 |
| 09/07/2023 | SANTOS JACO | \$ | 235.80 |
| 09/07/2023 | JAIME KINSLOW | \$ | 52.40 |
| 09/07/2023 | JOHNSON BAND BOOSTER ORGANIZATION | \$ | 221.41 |
| 09/07/2023 | ADAM JONES | \$ | 35.76 |
| 09/07/2023 | KAGAN PROFESSIONAL DEVELOPMENT | \$ | 3,948.00 |
| 09/07/2023 | HEATHER KOENIG | \$ | 24.24 |
| 09/07/2023 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | \$ | 7,887.83 |
| 09/07/2023 | KONICA MINOLTA PREMIER FINANCE | \$ | 5,645.19 |
| 09/07/2023 | KORNEY BOARDS AIDS INC | \$ | 1,420.93 |
| 09/07/2023 | KYRISH TRUCK CENTERS OF AUSTIN | \$ | 250.41 |
| 09/07/2023 | LAGO VISTA ISD | \$ | 400.00 |
| 09/07/2023 | LEARNING A-Z | \$ | 2,574.00 |
| 09/07/2023 | JENNIFER MARIE LEIJA | \$ | 168.14 |
| 09/07/2023 | LENNOX INDUSTRIES INC | \$ | 3,774.14 |
| 09/07/2023 | JANIE D LOPEZ | \$ | 83.51 |
| 09/07/2023 | DEREK MCDANIEL | \$ | 249.23 |
| 09/07/2023 | MCGRATH, MARLEE | \$ | 118.87 |
| 09/07/2023 | KRISTYN MCNEELY | \$ | 230.82 |
| 09/07/2023 | MARGIE MIRELES | \$ | 25.02 |
| 09/07/2023 | SUZANE MITCHELL | \$ | 185.10 |
| 09/07/2023 | ALIYAH MONTALVO | \$ | 831.00 |
| 09/07/2023 | SAMUEL MONTEMAYOR | \$ | 600.00 |
| 09/07/2023 | MANUEL R MORENO | \$ | 875.00 |
| 09/07/2023 | MCMILLIAN HOLDINGS | \$ | 84,207.14 |
| 09/07/2023 | ALICIA OBREGON | \$ | 33.73 |
| 09/07/2023 | ONE STONE APPAREL INC | \$ | 146.00 |
| 09/07/2023 | ANA HERNANDEZ | \$ | 131.00 |
| 09/07/2023 | PAYTON SHIELDS | \$ | 131.00 |
| 09/07/2023 | OREILLY AUTO PARTS | \$ | 267.38 |
| 09/07/2023 | OREILLY AUTOMOTIVE INC | \$ | 75.57 |
| 09/07/2023 | OREILLY AUTOMOTIVE INC | \$ | 82.25 |
| 09/07/2023 | NATALEE PETERSON | \$ | 169.06 |
| 09/07/2023 | CATHRYN HOWELL | \$ | 619.00 |
| 09/07/2023 | POWERSCHOOL GROUP LLC | \$ | 1,475.84 |
| 09/07/2023 | J AND P MANAGEMENT LLC | \$ | 900.00 |
| 09/07/2023 | Tristen pride | \$ | 195.00 |
| 09/07/2023 | QUALITY HARDWOOD FLOORS INC | \$ | 220.00 |
| 09/07/2023 | VERONICA REYES | \$ | 42.05 |

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|------------|---------------------------------------|----|------------|
| 09/07/2023 | RIDDELL/ALL AMERICAN SPORTS CORP | \$ | 824.61 |
| 09/07/2023 | RIVERCITY SCREENPRINTING & EMBROIDERY | \$ | 9,733.97 |
| 09/07/2023 | CLARY ROCCHI | \$ | 200.00 |
| 09/07/2023 | ANGIE RODRIGUEZ | \$ | 115.28 |
| 09/07/2023 | JESSE GILBERT GOMEZ JR | \$ | 183.25 |
| 09/07/2023 | ANIMAL CARE TECHNOLOGIES/ACT | \$ | 1,475.00 |
| 09/07/2023 | CHERYL K HALLA | \$ | 354.27 |
| 09/07/2023 | DANIEL SAUCEDO | \$ | 286.00 |
| 09/07/2023 | MELINDA SALMON SCHULEMAN | \$ | 124.46 |
| 09/07/2023 | DENISE SCHWEITZER | \$ | 191.46 |
| 09/07/2023 | JERLYN M SKROCKI | \$ | 158.38 |
| 09/07/2023 | MARK D SLATER | \$ | 1,350.00 |
| 09/07/2023 | FIREPLACE INC | \$ | 1,050.00 |
| 09/07/2023 | SPIRAL BINDING LLC | \$ | 3,005.90 |
| 09/07/2023 | INNOVATIVE STAFFING INC | \$ | 1,061.90 |
| 09/07/2023 | TERI STAPP | \$ | 118.56 |
| 09/07/2023 | SYSCO USA I, INC | \$ | 1,398.21 |
| 09/07/2023 | TOTE UNLIMITED | \$ | 104.82 |
| 09/07/2023 | BYRON T. TOWNSEND | \$ | 2,437.00 |
| 09/07/2023 | ADELA TREVINO | \$ | 11.40 |
| 09/07/2023 | GINGER TREVINO | \$ | 129.24 |
| 09/07/2023 | TYLER TECHNOLOGIES INC | \$ | 167,998.45 |
| 09/07/2023 | UNIVERSITY OF TX AT AUSTIN | \$ | 64,713.00 |
| 09/07/2023 | IRIS L VELASQUEZ | \$ | 87.31 |
| 09/07/2023 | RICHARD J VAUGHAN | \$ | 300.00 |
| 09/07/2023 | AURORA VIDAURI | \$ | 25.94 |
| 09/07/2023 | WASTEWATER OPERATIONS LLC | \$ | 868.00 |
| 09/07/2023 | MICHAEL L WATSON | \$ | 383.83 |
| 09/07/2023 | MICHELLE M BENZIGER WINN | \$ | 750.00 |
| 09/07/2023 | MARK WINTER | \$ | 77.67 |
| 09/07/2023 | WON-DOOR CORPORATION | \$ | 481.80 |
| 09/07/2023 | MARIA ZAVALA | \$ | 182.55 |
| 09/14/2023 | A-LINE AUTO PARTS #1957901 | \$ | 1,122.39 |
| 09/14/2023 | A-LINE AUTO PARTS #1273501 | \$ | 152.00 |
| 09/14/2023 | ASSETGENIE INC | \$ | 298.75 |
| 09/14/2023 | ASSETGENIE INC | \$ | 9,145.25 |
| 09/14/2023 | BANKSON GROUP LTD | \$ | 1,149.75 |
| 09/14/2023 | KYLE ALBRIGHT | \$ | 400.00 |
| 09/14/2023 | JAVIER AMADOR JR | \$ | 495.00 |
| 09/14/2023 | AMAZON CAPITAL SERVICES | \$ | 33,898.60 |
| 09/14/2023 | LAUREN ANDERSON | \$ | 201.94 |
| 09/14/2023 | ANDYS AUTO AIR & SUPPLIES INC | \$ | 1,079.15 |
| 09/14/2023 | ASCEND LEARNING HOLDINGS LLC | \$ | 1,992.00 |
| 09/14/2023 | ASSOCIATED TIME INSTRUMENTS | \$ | 118,905.80 |
| 09/14/2023 | AT&T MOBILITY II LLC | \$ | 53.24 |
| 09/14/2023 | ATS ENGINEERS INSPECTORS AND SURVEY | \$ | 1,600.00 |
| 09/14/2023 | MCCALLUM HIGH SCHOOL | \$ | 600.00 |

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| 09/14/2023 | STEVE AVALOS | \$ | 200.00 |
| 09/14/2023 | CARISA BAILINSON | \$ | 64.85 |
| 09/14/2023 | GABRIEL BARRIOS | \$ | 181.37 |
| 09/14/2023 | BIG GAME SPORTS INC | \$ | 4,379.52 |
| 09/14/2023 | RICHARD BLAYLOCK | \$ | 100.00 |
| 09/14/2023 | THE BREAKDOWN CAMP | \$ | 1,500.00 |
| 09/14/2023 | DEBORAH B BROWN | \$ | 116.13 |
| 09/14/2023 | SHANNON HIGHTOWER | \$ | 240.00 |
| 09/14/2023 | MAGDALENA CAMARILLO | \$ | 257.22 |
| 09/14/2023 | EVAPOCORE INC | \$ | 3,876.31 |
| 09/14/2023 | KENNETH J CARPENTER | \$ | 270.00 |
| 09/14/2023 | MELANIE CARRANZA | \$ | 54.37 |
| 09/14/2023 | CENTERPOINT ENERGY | \$ | 149.18 |
| 09/14/2023 | CENTERPOINT ENERGY | \$ | 278.58 |
| 09/14/2023 | CENTURY HVAC DISTRIBUTING LP | \$ | 626.83 |
| 09/14/2023 | CEV MULTIMEDIA LTD | \$ | 525.00 |
| 09/14/2023 | CHALKS TRUCK PARTS INC | \$ | 3,472.50 |
| 09/14/2023 | CHARACTERSTRONG | \$ | 699.00 |
| 09/14/2023 | CHUCK NASH CHEVROLET BUICK INC | \$ | 2,332.80 |
| 09/14/2023 | CITY OF KYLE | \$ | 34,620.06 |
| 09/14/2023 | COACHCOMM LLC | \$ | 7,753.00 |
| 09/14/2023 | CODEHS INC | \$ | 3,000.00 |
| 09/14/2023 | COMMERCIAL KITCHEN PARTS & SERVICE | \$ | 1,093.08 |
| 09/14/2023 | CONVERGEONE INC | \$ | 69,519.00 |
| 09/14/2023 | JEAN CLAUDE CORNIC | \$ | 225.00 |
| 09/14/2023 | MELISSA J CORONA | \$ | 213.53 |
| 09/14/2023 | CRAWFORD ELECTRIC SUPPLY CO | \$ | 1,403.35 |
| 09/14/2023 | BRIAN DAWSON | \$ | 76.64 |
| 09/14/2023 | DEL VALLE HIGH SCHOOL | \$ | 500.00 |
| 09/14/2023 | DEMCO INC | \$ | 265.87 |
| 09/14/2023 | JEFFREY MATTHEW MILLER | \$ | 9,500.00 |
| 09/14/2023 | DOBIE SUPPLY LLC | \$ | 99.00 |
| 09/14/2023 | PRESTON DODSON | \$ | 400.00 |
| 09/14/2023 | E3 DIAGNOSTICS INC | \$ | 614.25 |
| 09/14/2023 | EDUC SERVICE CENTER REG 13 | \$ | 22,505.00 |
| 09/14/2023 | EDUC SERVICE CENTER REG 20 | \$ | 180.00 |
| 09/14/2023 | ELLIOTT ELECTRIC SUPPLY INC | \$ | 940.80 |
| 09/14/2023 | EQUIPMENT DEPOT LTD | \$ | 1,510.00 |
| 09/14/2023 | FASTSERV SUPPLY | \$ | 3.00 |
| 09/14/2023 | MICHELLE FAUVER | \$ | 91.44 |
| 09/14/2023 | FERGUSON ENTERPRISES LLC | \$ | 808.19 |
| 09/14/2023 | FERGUSON ENTERPRISES | \$ | 37,409.63 |
| 09/14/2023 | FIELD DOTS LLC | \$ | 9,404.50 |
| 09/14/2023 | MICHELLE FINCH | \$ | 131.85 |
| 09/14/2023 | FRANKLIN COVEY CLIENT SALES INC | \$ | 422.24 |
| 09/14/2023 | GARY GADDY | \$ | 900.00 |
| 09/14/2023 | GAME CT SERVICES | \$ | 14,930.00 |

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| 09/14/2023 | GANDY INK | \$ | 480.67 |
| 09/14/2023 | SARAH GARCIA | \$ | 12.58 |
| 09/14/2023 | DEANA GIPSON | \$ | 155.56 |
| 09/14/2023 | ALEJANDRO GONZALES | \$ | 567.00 |
| 09/14/2023 | ESTEVAN GONZALEZ | \$ | 125.00 |
| 09/14/2023 | GRAINGER | \$ | 1,271.16 |
| 09/14/2023 | VICTOR GUEVARA | \$ | 150.00 |
| 09/14/2023 | KATELYN GULARSKI | \$ | 77.88 |
| 09/14/2023 | ALICIA L HARTMAN | \$ | 179.01 |
| 09/14/2023 | HAYS CISD | \$ | 1,000.00 |
| 09/14/2023 | HAYS CISD | \$ | 1,000.00 |
| 09/14/2023 | HAYS COUNTY | \$ | 255.00 |
| 09/14/2023 | BARTON PUBLICATIONS INC | \$ | 56.00 |
| 09/14/2023 | ANDREW T HEETER | \$ | 37.79 |
| 09/14/2023 | BANNER SOLUTIONS | \$ | 113.41 |
| 09/14/2023 | HERFF JONES LLC | \$ | 2,897.00 |
| 09/14/2023 | DONALD R HOFMANN | \$ | 29.96 |
| 09/14/2023 | DEANN MARIE HOSCHEK | \$ | 180.58 |
| 09/14/2023 | DIXIE IRWIN | \$ | 49.19 |
| 09/14/2023 | ITURITY LLC | \$ | 1,109.96 |
| 09/14/2023 | JELLISON INC | \$ | 38,500.00 |
| 09/14/2023 | NELSON E JETTER JR | \$ | 225.00 |
| 09/14/2023 | Monica Keith | \$ | 15.72 |
| 09/14/2023 | KEITHS BEE REMOVAL SERVICE | \$ | 300.00 |
| 09/14/2023 | MATTHEW KELLY | \$ | 135.98 |
| 09/14/2023 | KYRISH TRUCK CENTERS OF AUSTIN | \$ | 3,669.42 |
| 09/14/2023 | MATTHEW LAWRENCE | \$ | 500.00 |
| 09/14/2023 | LAYER 3 COMMUNICATIONS TX LLC | \$ | 119,301.25 |
| 09/14/2023 | LEAPIN' LEOTARDS LTD | \$ | 2,818.83 |
| 09/14/2023 | LENNOX INDUSTRIES INC | \$ | 3,388.18 |
| 09/14/2023 | ERICA LONGORIA | \$ | 49.13 |
| 09/14/2023 | WESLEY R LOWE | \$ | 225.00 |
| 09/14/2023 | MACKIN BOOK CO | \$ | 5,882.62 |
| 09/14/2023 | MAGNUM TRAILERS FACTORY OUTLET | \$ | 17,450.00 |
| 09/14/2023 | KEVIN MALANDRUCCOLO | \$ | 147.18 |
| 09/14/2023 | MARION ISD | \$ | 635.50 |
| 09/14/2023 | MECHANICAL REPS INC | \$ | 250.00 |
| 09/14/2023 | KATHY MENDOZA | \$ | 46.51 |
| 09/14/2023 | METALINK, LLC | \$ | 3,951.38 |
| 09/14/2023 | MELVIN MIRELES | \$ | 56.00 |
| 09/14/2023 | SAMUEL MONTEMAYOR | \$ | 200.00 |
| 09/14/2023 | KATHERINE MOORE | \$ | 75.00 |
| 09/14/2023 | ELSA MORENO | \$ | 168.93 |
| 09/14/2023 | MANUEL R MORENO | \$ | 600.00 |
| 09/14/2023 | MORSCO DALLAS | \$ | 3,349.33 |
| 09/14/2023 | HANNAH MOSELEY | \$ | 16.57 |
| 09/14/2023 | Motion in ink | \$ | 2,284.13 |

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| 09/14/2023 | MIDWEST MUSICAL IMPORTS | \$ | 11,679.00 |
| 09/14/2023 | LUIS H MUNOZ | \$ | 295.08 |
| 09/14/2023 | JENNIFER NARVAIZ | \$ | 134.40 |
| 09/14/2023 | NAVARRO ISD -ATHLETICS | \$ | 230.00 |
| 09/14/2023 | MARY NOBLE | \$ | 195.12 |
| 09/14/2023 | NORTH EAST ISD | \$ | 300.00 |
| 09/14/2023 | LAURA O'DEA | \$ | 191.98 |
| 09/14/2023 | ODP BUSINESS SOLUTIONS LLC | \$ | 630.84 |
| 09/14/2023 | CASSIE WRIGHT | \$ | 47.75 |
| 09/14/2023 | DAVID GABINO | \$ | 37.65 |
| 09/14/2023 | ROBERT LOFRANCO | \$ | 13.75 |
| 09/14/2023 | VANESSA RAMOS | \$ | 5.85 |
| 09/14/2023 | OREILLY AUTO PARTS | \$ | 207.26 |
| 09/14/2023 | OREILLY AUTOMOTIVE INC | \$ | 502.24 |
| 09/14/2023 | GABRIELLA ORTUNO | \$ | 189.69 |
| 09/14/2023 | OTICON INC | \$ | 619.99 |
| 09/14/2023 | EVELYN PAGAN ORTIZ | \$ | 205.54 |
| 09/14/2023 | PATTILLO BROWN & HILL LLP | \$ | 7,500.00 |
| 09/14/2023 | CONNALLY HIGH SCHOOL | \$ | 500.00 |
| 09/14/2023 | DAVID PIERCE | \$ | 291.41 |
| 09/14/2023 | PIONEER MANUFACTURING CO | \$ | 816.00 |
| 09/14/2023 | PLUM CREEK GOLF CLUB | \$ | 1,484.38 |
| 09/14/2023 | DANNY PREUSS | \$ | 23.00 |
| 09/14/2023 | MEDICAL PRIORITY CONSULTANTS INC | \$ | 1,790.00 |
| 09/14/2023 | PRO-FIT EVENT SERVICES LLC | \$ | 500.00 |
| 09/14/2023 | QUALITY HARDWOOD FLOORS INC | \$ | 10,844.00 |
| 09/14/2023 | QUEENFRIDAY PHOTOGRAPHY | \$ | 500.00 |
| 09/14/2023 | KAYCI RAMOS | \$ | 138.34 |
| 09/14/2023 | RDC PAVING LLC | \$ | 12,000.00 |
| 09/14/2023 | REALOGY HOLDINGS CORP | \$ | 9,694.05 |
| 09/14/2023 | EMMA REESE | \$ | 223.94 |
| 09/14/2023 | RIDDELL ALL AMERICAN SPORTS CORP | \$ | 49.30 |
| 09/14/2023 | MARTHA L RIVERA | \$ | 415.27 |
| 09/14/2023 | RIVERCITY SCREENPRINTING & EMBROIDERY | \$ | 5,321.05 |
| 09/14/2023 | CLARY ROCCHI | \$ | 100.00 |
| 09/14/2023 | ERIC RODRIGUEZ | \$ | 177.51 |
| 09/14/2023 | NEREIDA MARGUEZ ROMERO | \$ | 1,533.33 |
| 09/14/2023 | ROUND ROCK HS WATER POLO BOOSTER CLUB | \$ | 500.00 |
| 09/14/2023 | CLARISSA RUIZ | \$ | 42.84 |
| 09/14/2023 | MONICA SALAS | \$ | 37.92 |
| 09/14/2023 | SAMSARA INC | \$ | 390.60 |
| 09/14/2023 | ANGELA SAUL | \$ | 110.63 |
| 09/14/2023 | TIMOTHY A SAVOY | \$ | 219.06 |
| 09/14/2023 | STEPHANIE SCHEFFEL | \$ | 138.93 |
| 09/14/2023 | SCHOOL NURSE SUPPLY INC | \$ | 1,683.00 |
| 09/14/2023 | SCHULENBURG ISD | \$ | 500.00 |
| 09/14/2023 | SCRIPPS NATIONAL SPELLING BEE INC | \$ | 187.50 |

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| 09/14/2023 | LINDA SEDILLO | \$ | 307.02 |
| 09/14/2023 | SHARP ELECTRONCS CORPORATION | \$ | 12,703.78 |
| 09/14/2023 | SHERWIN-WILLIAMS CO | \$ | 227.74 |
| 09/14/2023 | THE SHERWIN-WILLIAMS CO | \$ | 883.96 |
| 09/14/2023 | SI MECHANICAL LLC | \$ | 34,628.80 |
| 09/14/2023 | MARY SIFUENTES | \$ | 80.50 |
| 09/14/2023 | HALEY SIMMONS | \$ | 5.37 |
| 09/14/2023 | MARK D SLATER | \$ | 450.00 |
| 09/14/2023 | BRIGITTE SMITH | \$ | 450.00 |
| 09/14/2023 | FIREPLACE INC | \$ | 1,050.00 |
| 09/14/2023 | BRANDI SNEAD | \$ | 100.48 |
| 09/14/2023 | SOUTHERN COMPUTER WAREHOUSE | \$ | 1,849.53 |
| 09/14/2023 | SPORTS IMPORTS INC | \$ | 281.15 |
| 09/14/2023 | SPOT ON SURVEYING | \$ | 5,220.00 |
| 09/14/2023 | ALLISON STANLEY | \$ | 7.99 |
| 09/14/2023 | STAR AUTISM SUPPORT LLC | \$ | 53,125.00 |
| 09/14/2023 | ALLISON STERN | \$ | 14.41 |
| 09/14/2023 | STEVE WEISS MUSIC INC | \$ | 3,179.00 |
| 09/14/2023 | STONES CAMPERS SALES INC | \$ | 4,678.90 |
| 09/14/2023 | SWEETWATER SOUND INC | \$ | 1,066.08 |
| 09/14/2023 | SYSCO USA I, INC | \$ | 68.89 |
| 09/14/2023 | TASB INC | \$ | 2,750.00 |
| 09/14/2023 | TX ELEM PRINCIPALS & SUPERVISORS ASSN | \$ | 1,197.00 |
| 09/14/2023 | TEXAS TRADITIONS ROOFING GROUP LLC | \$ | 1,241.58 |
| 09/14/2023 | TRANE US INC | \$ | 1,300.03 |
| 09/14/2023 | TRANSFINDER CORPORATION | \$ | 10,272.00 |
| 09/14/2023 | TREVINO, VICTORIA | \$ | 455.81 |
| 09/14/2023 | TRINITY ES LLC | \$ | 1,200.00 |
| 09/14/2023 | HOLLY TRUE | \$ | 49.85 |
| 09/14/2023 | TX DEPT OF CRIMINAL JUSTICE | \$ | 2,200.00 |
| 09/14/2023 | TX DEPT OF STATE HEALTH SER | \$ | 325.30 |
| 09/14/2023 | TX DISPOSAL SYSTEMS INC | \$ | 610.41 |
| 09/14/2023 | TX GAS SERVICE | \$ | 868.98 |
| 09/14/2023 | UNIFIRST CORPORATION | \$ | 6,268.70 |
| 09/14/2023 | UNIFIRST CORPORATION | \$ | 1,290.02 |
| 09/14/2023 | US BANK | \$ | 450.00 |
| 09/14/2023 | NOEMI VARGAS | \$ | 22.53 |
| 09/14/2023 | J.T. VAUGHN CONSTRUCTION, LLC | \$ | 259,120.84 |
| 09/14/2023 | CELIA MICHELLE VELASQUEZ | \$ | 227.35 |
| 09/14/2023 | WAYPOINT BUSINESS SOLUTIONS LLC | \$ | 22,555.52 |
| 09/14/2023 | LISA WEGNER | \$ | 33.73 |
| 09/14/2023 | JENNIFER WELMA | \$ | 203.71 |
| 09/14/2023 | WENGER CORP | \$ | 6,253.82 |
| 09/14/2023 | WEST MUSIC CO INC | \$ | 1,061.58 |
| 09/14/2023 | WHITE-JACKSON, GLORIA | \$ | 123.40 |
| 09/14/2023 | REBECCA WILKINSON | \$ | 85.15 |
| 09/14/2023 | DONALD WIMP | \$ | 156.00 |

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|------------|--|----|---------------|
| 09/14/2023 | MICHELLE M BENZIGER WINN | \$ | 450.00 |
| 09/14/2023 | WORTHINGTON CONTRACT FURNITURE LP | \$ | 7,692.49 |
| 09/21/2023 | PATRICK DORSETT | \$ | 50.00 |
| 09/21/2023 | A-LINE AUTO PARTS #1957901 | \$ | 570.45 |
| 09/21/2023 | A-LINE AUTO PARTS #1273501 | \$ | 497.50 |
| 09/21/2023 | A D I | \$ | 819.90 |
| 09/21/2023 | AGILE MIND EDUCATIONAL HOLDINGS INC | \$ | 12,500.00 |
| 09/21/2023 | JENNY AKINS | \$ | 93.08 |
| 09/21/2023 | ALERT SERVICES INC | \$ | 11,203.80 |
| 09/21/2023 | ALPHA TESTING LLC | \$ | 11,014.75 |
| 09/21/2023 | ALPHA TESTING LLC | \$ | 16,581.25 |
| 09/21/2023 | AMAZON CAPITAL SERVICES | \$ | 4,349.86 |
| 09/21/2023 | AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC | \$ | 5,444.00 |
| 09/21/2023 | REBECCA L ANDERSON | \$ | 7,500.00 |
| 09/21/2023 | ANDYS AUTO AIR & SUPPLIES INC | \$ | 127.20 |
| 09/21/2023 | APPLE INC | \$ | 5,988.00 |
| 09/21/2023 | STEVE AVALOS | \$ | 425.00 |
| 09/21/2023 | BAKER DISTRIBUTING CO | \$ | 901.34 |
| 09/21/2023 | JESSICA BARKLEY | \$ | 250.00 |
| 09/21/2023 | MYRON BARNES | \$ | 560.00 |
| 09/21/2023 | NICK BARNES | \$ | 82.50 |
| 09/21/2023 | BARTLETT COCKE LP | \$ | 13,277,862.74 |
| 09/21/2023 | BARTON SPRINGS EDWARDS AQUIFER | \$ | 1,350.00 |
| 09/21/2023 | BE A CHANGE LLC | \$ | 2,077.03 |
| 09/21/2023 | NOE BENAVIDEZ | \$ | 97.40 |
| 09/21/2023 | BIBLIO HOLDINGS LLC | \$ | 249.00 |
| 09/21/2023 | BRENDA K BONDURANT | \$ | 262.27 |
| 09/21/2023 | THE BREAKDOWN CAMP | \$ | 2,500.00 |
| 09/21/2023 | ELIZABETH BRODINE | \$ | 33.08 |
| 09/21/2023 | BULL MARKET PROMOTIONS | \$ | 4,202.00 |
| 09/21/2023 | BURMAX CO INC | \$ | 1,947.36 |
| 09/21/2023 | CAMP CHAMPIONS TEXAS LLC | \$ | 9,805.00 |
| 09/21/2023 | CAPITAL MUSIC CENTER | \$ | 2,944.99 |
| 09/21/2023 | EVAPOCORE INC | \$ | 1,735.68 |
| 09/21/2023 | KENNETH J CARPENTER | \$ | 1,095.00 |
| 09/21/2023 | CHARTER COMMUNICATION HOLDINGS, LLC | \$ | 21,746.77 |
| 09/21/2023 | CHEMSEARCHFE | \$ | 450.20 |
| 09/21/2023 | CLASSLINK | \$ | 70,535.96 |
| 09/21/2023 | SMITHSON VALLEY HIGH SCHOOL | \$ | 600.00 |
| 09/21/2023 | PIEPER HIGH SCHOOL | \$ | 550.00 |
| 09/21/2023 | CONTINENTAL BATTERY CO | \$ | 734.39 |
| 09/21/2023 | NICCI CONTRERAS | \$ | 100.00 |
| 09/21/2023 | CONVERGEONE INC | \$ | 1,908.00 |
| 09/21/2023 | JEAN CLAUDE CORNIC | \$ | 250.00 |
| 09/21/2023 | CROWD PLEASERS DANCE CAMPS INC | \$ | 667.00 |
| 09/21/2023 | DANZGEAR LLC | \$ | 6,165.34 |
| 09/21/2023 | LAURA RAMIREZ RUIZ | \$ | 2,085.00 |

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|------------|---------------------------------------|----|-----------|
| 09/21/2023 | DEMCO INC | \$ | 534.83 |
| 09/21/2023 | DIADEM SPORTS LLC | \$ | 2,474.85 |
| 09/21/2023 | DIETZ TRACTOR CO INC | \$ | 352.92 |
| 09/21/2023 | ROBERT W BORREL | \$ | 3,329.50 |
| 09/21/2023 | PRESTON DODSON | \$ | 325.00 |
| 09/21/2023 | DOGGETT FREIGHTLINERS OF SOUTH TX LLC | \$ | 195.04 |
| 09/21/2023 | EDUC SERVICE CENTER REG 13 | \$ | 3,900.00 |
| 09/21/2023 | REGION IV EDUCATION SERVICE CENTER | \$ | 175.00 |
| 09/21/2023 | Exa Curtis Contract Vision Services | \$ | 1,360.00 |
| 09/21/2023 | FASTSERV SUPPLY | \$ | 1,354.70 |
| 09/21/2023 | FERGUSON ENTERPRISES | \$ | 2,278.73 |
| 09/21/2023 | FERRELLGAS LP | \$ | 65.91 |
| 09/21/2023 | FRANKLIN COVEY CLIENT SALES INC | \$ | 12,540.00 |
| 09/21/2023 | FRED J MILLER INC | \$ | 14,260.73 |
| 09/21/2023 | MARIA FUNTES | \$ | 103.03 |
| 09/21/2023 | GARY GADDY | \$ | 575.00 |
| 09/21/2023 | ANGELA GALEANA GARCIA | \$ | 420.00 |
| 09/21/2023 | ERICA GARZA | \$ | 97.99 |
| 09/21/2023 | ALEX GLORIA | \$ | 277.50 |
| 09/21/2023 | BRETT GOEBEL | \$ | 270.00 |
| 09/21/2023 | JOSEPH M GOMEZ | \$ | 64.00 |
| 09/21/2023 | GRAINGER | \$ | 1,356.84 |
| 09/21/2023 | HAPPY NUMBERS INC | \$ | 1,450.00 |
| 09/21/2023 | LINDA HAWKINS | \$ | 81.15 |
| 09/21/2023 | HAYS CISD | \$ | 750.00 |
| 09/21/2023 | HAYS CISD | \$ | 500.00 |
| 09/21/2023 | HAYS CISD | \$ | 1,350.00 |
| 09/21/2023 | HAYS COUNTY | \$ | 510.00 |
| 09/21/2023 | BARTON PUBLICATIONS INC | \$ | 114.00 |
| 09/21/2023 | HILL COUNTRY DAIRIES INC | \$ | 908.72 |
| 09/21/2023 | HILL COUNTRY ELECTRIC SUPPLY | \$ | 1,723.64 |
| 09/21/2023 | OZARK BOTTLED WATER | \$ | 107.74 |
| 09/21/2023 | DONALD R HOFMANN | \$ | 233.15 |
| 09/21/2023 | IXL LEARNING INC | \$ | 719.00 |
| 09/21/2023 | EMILIE JEZISEK | \$ | 62.88 |
| 09/21/2023 | JOHNSTONE SUPPLY | \$ | 7,813.56 |
| 09/21/2023 | JAKE THOMAS JONES | \$ | 109.39 |
| 09/21/2023 | KYRISH TRUCK CENTERS OF AUSTIN | \$ | 1,090.52 |
| 09/21/2023 | CHERIE LARGE-PLASENCIA | \$ | 750.00 |
| 09/21/2023 | LARRY D RIVERA | \$ | 726.56 |
| 09/21/2023 | DANNY R LOMBARDO | \$ | 125.00 |
| 09/21/2023 | ERICA LONGORIA | \$ | 276.34 |
| 09/21/2023 | BLAKE JAMES LOWAK | \$ | 183.75 |
| 09/21/2023 | LCRA TELECOMMUNICATIONS | \$ | 6,972.00 |
| 09/21/2023 | MARCELOS LP | \$ | 639.60 |
| 09/21/2023 | JENNIFER MARTINEZ | \$ | 816.00 |
| 09/21/2023 | Martinez, Jessica | \$ | 118.87 |

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|------------|--|----|-----------|
| 09/21/2023 | MCCORMICKS GROUP | \$ | 826.72 |
| 09/21/2023 | MCCOYS BUILDING SUPPLY | \$ | 323.96 |
| 09/21/2023 | PATRICIA MELGAR-COOK | \$ | 181.57 |
| 09/21/2023 | MICHAEL J MILLER MUSIC | \$ | 2,250.00 |
| 09/21/2023 | ERIC MILLS | \$ | 172.50 |
| 09/21/2023 | LAUREN D MOEDE | \$ | 5,475.00 |
| 09/21/2023 | SAMUEL MONTEMAYOR | \$ | 600.00 |
| 09/21/2023 | MANUEL R MORENO | \$ | 1,150.00 |
| 09/21/2023 | COMAL COUNTY GLASS INC | \$ | 83.34 |
| 09/21/2023 | HANNAH MOSELEY | \$ | 8.52 |
| 09/21/2023 | MSB CONSULTING GROUP LLC | \$ | 31.97 |
| 09/21/2023 | MTI ENTERPRISES INC | \$ | 665.00 |
| 09/21/2023 | YAIRA SHANNICE NIEVES-MARQUEZ | \$ | 551.20 |
| 09/21/2023 | CHURCHILL HIGH SCHOOL | \$ | 625.00 |
| 09/21/2023 | RONALD REAGAN HIGH SCHOOL | \$ | 650.00 |
| 09/21/2023 | LEGACY OF EDUCATIONAL EXCELLENCE (LEE) HIGH SCHOOL | \$ | 750.00 |
| 09/21/2023 | IKAIKA ENGLEMAN | \$ | 500.00 |
| 09/21/2023 | ROSA ANAYA | \$ | 636.65 |
| 09/21/2023 | Bowie Girls Basketball | \$ | 825.00 |
| 09/21/2023 | Diana Cruz | \$ | 83.20 |
| 09/21/2023 | LEAH LEONE | \$ | 73.40 |
| 09/21/2023 | MERAE RILEY | \$ | 21.25 |
| 09/21/2023 | YESENIA SANCHEZ | \$ | 26.35 |
| 09/21/2023 | OREILLY AUTO PARTS | \$ | 72.58 |
| 09/21/2023 | OREILLY AUTOMOTIVE INC | \$ | 1,912.51 |
| 09/21/2023 | OREILLY AUTOMOTIVE INC | \$ | 186.89 |
| 09/21/2023 | PASADENA INDEPENDENT SCHOOL DISTRICT | \$ | 200.00 |
| 09/21/2023 | KATE PIRTLE | \$ | 315.00 |
| 09/21/2023 | J AND P MANAGEMENT LLC | \$ | 1,310.00 |
| 09/21/2023 | RAPTOR TECHNOLOGIES INC | \$ | 1,520.00 |
| 09/21/2023 | BIANCA REQUENES | \$ | 175.93 |
| 09/21/2023 | RIDDELL ALL AMERICAN SPORTS CORP | \$ | 29,597.75 |
| 09/21/2023 | RIVERSIDE INSIGHTS | \$ | 40,983.28 |
| 09/21/2023 | TIM ROBINSON | \$ | 120.31 |
| 09/21/2023 | ROUXBE | \$ | 999.99 |
| 09/21/2023 | SAFETY VISION LLC | \$ | 297.00 |
| 09/21/2023 | ROY SALAZAR | \$ | 475.00 |
| 09/21/2023 | SAN MARCOS INTERPRETING | \$ | 976.00 |
| 09/21/2023 | SAN MARCOS WATER CONDITIONING | \$ | 3,290.00 |
| 09/21/2023 | RODOLFO SANCHEZ | \$ | 2,860.00 |
| 09/21/2023 | DANIEL SAUCEDO | \$ | 121.00 |
| 09/21/2023 | STEELE HIGH SCHOOL | \$ | 320.00 |
| 09/21/2023 | SCHINDLER ELEVATOR CORP | \$ | 1,544.76 |
| 09/21/2023 | MARIVEL SEDILLO | \$ | 201.67 |
| 09/21/2023 | SEGUIN HIGH SCHOOL | \$ | 200.00 |
| 09/21/2023 | SHERWIN-WILLIAMS CO | \$ | 639.98 |
| 09/21/2023 | SOUTHWEST ISD | \$ | 250.00 |

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| 09/21/2023 | SARA SPARKS | \$ | 85.15 |
| 09/21/2023 | PAYTEN SPIELBERGER | \$ | 70.87 |
| 09/21/2023 | MICHAEL CRUZ | \$ | 1,100.00 |
| 09/21/2023 | SPOT ON SURVEYING | \$ | 25,060.00 |
| 09/21/2023 | STEVE WEISS MUSIC INC | \$ | 17,334.00 |
| 09/21/2023 | LELLANI STRASSNER | \$ | 150.00 |
| 09/21/2023 | SYSCO USA I, INC | \$ | 92.76 |
| 09/21/2023 | TAYLOR MUSIC INC | \$ | 3,688.00 |
| 09/21/2023 | TEXTHELP INC | \$ | 37,533.51 |
| 09/21/2023 | NC BRASS, LLC | \$ | 10,780.00 |
| 09/21/2023 | THEMES & VARIATIONS | \$ | 174.95 |
| 09/21/2023 | TK ELEVATOR | \$ | 14,661.10 |
| 09/21/2023 | TX MUSIC EDUCATORS ASSN | \$ | 745.00 |
| 09/21/2023 | TRANE US INC | \$ | 677.27 |
| 09/21/2023 | TRANSLATORS USA LLC | \$ | 2,441.25 |
| 09/21/2023 | TRINITY ES LLC | \$ | 15,182.50 |
| 09/21/2023 | MARINA TUPIKOV | \$ | 301.76 |
| 09/21/2023 | TX DISPOSAL SYSTEMS INC | \$ | 44,761.12 |
| 09/21/2023 | TX MUSIC FESTIVALS ENTERPRISE | \$ | 370.00 |
| 09/21/2023 | TX STATE UNIVERSITY | \$ | 39,760.96 |
| 09/21/2023 | UNIFIRST CORPORATION | \$ | 2,127.29 |
| 09/21/2023 | COUFAL-PRATER EQUIPMENT LLC | \$ | 12,878.71 |
| 09/21/2023 | UNITED REFRIGERATION INC | \$ | 4,618.69 |
| 09/21/2023 | CARIN VOS | \$ | 225.00 |
| 09/21/2023 | WASTEWATER OPERATIONS LLC | \$ | 375.00 |
| 09/21/2023 | WHATABURGER | \$ | 1,075.25 |
| 09/21/2023 | RAEGAN WITT-MALANDRUCCOLO | \$ | 128.12 |
| 09/21/2023 | WORTHINGTON CONTRACT FURNITURE LP | \$ | 111,710.82 |
| 09/25/2023 | FREDDY ZAMORA | \$ | 80.00 |
| 09/25/2023 | ROBERT WAYNE BORREL | \$ | 368.00 |
| 09/25/2023 | CAMP CHAMPIONS TEXAS LLC | \$ | 33,166.00 |
| 09/25/2023 | JOHNSON BAND BOOSTER ORGANIZATION | \$ | 96.00 |
| 09/25/2023 | GERALD JONES | \$ | 165.00 |
| 09/25/2023 | RANDY NEUENDORFF | \$ | 188.72 |
| 09/25/2023 | DOUGLAS SMITH | \$ | 240.00 |
| 09/25/2023 | TX MUSIC EDUCATORS ASSN | \$ | 30.00 |
| 09/25/2023 | TX MUSIC EDUCATORS ASSN | \$ | 50.00 |
| 09/25/2023 | AT&T | \$ | 530.86 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 51.50 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 52.65 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 51.50 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 296.76 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 259.82 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 218.43 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 388.84 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 293.11 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 125.78 |

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| 09/25/2023 | CENTERPOINT ENERGY | \$ | 146.55 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 866.63 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 181.36 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 177.57 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 50.43 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 177.00 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 235.25 |
| 09/25/2023 | CENTERPOINT ENERGY | \$ | 1,621.91 |
| 09/25/2023 | CONNECT PARENT CORPORATION | \$ | 159.08 |
| 09/25/2023 | ENTERPRISE RENT-A-CAR | \$ | 40,073.53 |
| 09/25/2023 | TX GAS SERVICE | \$ | 236.78 |
| 09/28/2023 | A-LINE AUTO PARTS #1957901 | \$ | 2,011.93 |
| 09/28/2023 | ALEJANDRO ALVAREZ | \$ | 104.00 |
| 09/28/2023 | AMAZON CAPITAL SERVICES | \$ | 1,576.25 |
| 09/28/2023 | SANDRA MARCHI | \$ | 490.00 |
| 09/28/2023 | SOPHIE ANDERSEN | \$ | 1,777.50 |
| 09/28/2023 | ANDYS AUTO AIR & SUPPLIES INC | \$ | 169.00 |
| 09/28/2023 | ASSN OF TX PROF EDUCATORS | \$ | 3,318.59 |
| 09/28/2023 | AUSTIN ARMATURE WORKS LP | \$ | 352.37 |
| 09/28/2023 | STEVE AVALOS | \$ | 200.00 |
| 09/28/2023 | BAND TODAY, LLC | \$ | 22,625.00 |
| 09/28/2023 | BARTLETT COCKE LP | \$ | 4,778,052.96 |
| 09/28/2023 | JOHN KENNETH BERRY | \$ | 181.50 |
| 09/28/2023 | STEPHANIE BLACKWOOD | \$ | 3,000.00 |
| 09/28/2023 | MERLE SETH BROWER | \$ | 2,700.00 |
| 09/28/2023 | DIANNE BRUMLEY | \$ | 600.00 |
| 09/28/2023 | SHANNON HIGHTOWER | \$ | 774.58 |
| 09/28/2023 | BULL MARKET PROMOTIONS | \$ | 1,907.55 |
| 09/28/2023 | KENNETH J CARPENTER | \$ | 200.00 |
| 09/28/2023 | CENTURY HVAC DISTRIBUTING LP | \$ | 351.22 |
| 09/28/2023 | PAIGE CHUN | \$ | 250.00 |
| 09/28/2023 | CITY OF BUDA | \$ | 15,538.68 |
| 09/28/2023 | CLARK CHARTERS & TRAVEL INC | \$ | 624.75 |
| 09/28/2023 | COACHCOMM LLC | \$ | 2,125.00 |
| 09/28/2023 | COMMERCIAL KITCHEN PARTS & SERVICE | \$ | 1,577.00 |
| 09/28/2023 | CONVERGEONE INC | \$ | 480,103.00 |
| 09/28/2023 | COPPERAS COVE HIGH SCHOOL | \$ | 300.00 |
| 09/28/2023 | JORGE CRUZ, JR | \$ | 225.00 |
| 09/28/2023 | DESI R YBARRA | \$ | 588.25 |
| 09/28/2023 | DESIGN SCIENCE INC (WIRIS) | \$ | 45.94 |
| 09/28/2023 | DAEMARY DIAZ | \$ | 105.96 |
| 09/28/2023 | PRESTON DODSON | \$ | 400.00 |
| 09/28/2023 | DOGGETT FREIGHTLINERS OF SOUTH TX LLC | \$ | 489.15 |
| 09/28/2023 | DREAMBOX LEARNING INC | \$ | 16,320.00 |
| 09/28/2023 | VAGABOND TOURS | \$ | 1,200.00 |
| 09/28/2023 | EDUCATORSHANDBOOK.COM | \$ | 798.00 |
| 09/28/2023 | Ejw Photography | \$ | 2,500.00 |

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| 09/28/2023 | PATRICIA ESTEVES | \$ | 182.29 |
| 09/28/2023 | ACTIVE INTERNET TECHNOLOGIES, LLC | \$ | 78,821.00 |
| 09/28/2023 | FRANKLIN COVEY CLIENT SALES INC | \$ | 6,043.60 |
| 09/28/2023 | FRONTIER | \$ | 4,135.49 |
| 09/28/2023 | GARY GADDY | \$ | 825.00 |
| 09/28/2023 | GRAINGER | \$ | 5,078.48 |
| 09/28/2023 | JONAS AUS US HOLDCO INC | \$ | 1,102.50 |
| 09/28/2023 | LETICIA GUTIERREZ | \$ | 499.76 |
| 09/28/2023 | HAYS CISD EDUCATION FOUNDATION | \$ | 2,616.00 |
| 09/28/2023 | HAYS CISD EDUCATION FOUNDATION | \$ | 8,114.00 |
| 09/28/2023 | HAYS COUNTY | \$ | 180.00 |
| 09/28/2023 | BANNER SOLUTIONS | \$ | 3,291.31 |
| 09/28/2023 | DONALD R HOFMANN | \$ | 22.47 |
| 09/28/2023 | HUDL | \$ | 1,000.00 |
| 09/28/2023 | WAYNE HUX II | \$ | 115.78 |
| 09/28/2023 | NAITCOLE JESSIE | \$ | 105.00 |
| 09/28/2023 | JOHNSON BAND BOOSTER ORGANIZATION | \$ | 65.00 |
| 09/28/2023 | SHANNON JOHNSON | \$ | 93.00 |
| 09/28/2023 | JOHNSTONE SUPPLY | \$ | 5,642.54 |
| 09/28/2023 | KYRISH TRUCK CENTERS OF AUSTIN | \$ | 2,907.92 |
| 09/28/2023 | LAGO VISTA ISD | \$ | 150.00 |
| 09/28/2023 | DEBORAH B LANGEHENNING | \$ | 1,000.00 |
| 09/28/2023 | CHERIE LARGE-PLASENCIA | \$ | 1,650.00 |
| 09/28/2023 | LEARNING A-Z | \$ | 132.00 |
| 09/28/2023 | LENNOX INDUSTRIES INC | \$ | 3,242.79 |
| 09/28/2023 | LESSONPIX INC | \$ | 36.00 |
| 09/28/2023 | WESLEY R LOWE | \$ | 225.00 |
| 09/28/2023 | MACKIN BOOK CO | \$ | 1,269.16 |
| 09/28/2023 | NEIL MANNING | \$ | 78.00 |
| 09/28/2023 | BRANDI MANSFIELD | \$ | 94.00 |
| 09/28/2023 | JOHN W GASPARINI INC | \$ | 2,018.30 |
| 09/28/2023 | JORDYN DANIELLE MARSH | \$ | 350.00 |
| 09/28/2023 | SAMUEL MONTEMAYOR | \$ | 625.00 |
| 09/28/2023 | COMAL COUNTY GLASS INC | \$ | 515.00 |
| 09/28/2023 | MJD MOVING INC | \$ | 20,078.63 |
| 09/28/2023 | MTI ENTERPRISES INC | \$ | 400.00 |
| 09/28/2023 | NoRedink | \$ | 11,850.00 |
| 09/28/2023 | DREW SCHMITT | \$ | 875.00 |
| 09/28/2023 | DANA ZSCHIESCHE | \$ | 51.35 |
| 09/28/2023 | ANA SOFIA GALLINDO | \$ | 250.00 |
| 09/28/2023 | KELLY C LEWIS | \$ | 796.68 |
| 09/28/2023 | GENALISA HAYES | \$ | 32.50 |
| 09/28/2023 | LAURA PALMER | \$ | 36.85 |
| 09/28/2023 | USA SOUTHWEST TOURNAMENT | \$ | 600.00 |
| 09/28/2023 | OREILLY AUTO PARTS | \$ | 80.46 |
| 09/28/2023 | OREILLY AUTOMOTIVE INC | \$ | 262.21 |
| 09/28/2023 | PERDUE BRANDON FIELDER COLLINS & MOTT LLP | \$ | 98,286.00 |

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| 09/28/2023 | J AND P MANAGEMENT LLC | \$ | 180.00 |
| 09/28/2023 | PRESBYTERIAN MO-RANCH ASSEMBLY | \$ | 3,766.50 |
| 09/28/2023 | DANNY PREUSS | \$ | 60.18 |
| 09/28/2023 | PRO SERVE ENTERPRISE INC | \$ | 4,146.48 |
| 09/28/2023 | QUALITY HARDWOOD FLOORS INC | \$ | 127,400.00 |
| 09/28/2023 | ROADRUNNER CHARTERS INC | \$ | 2,100.00 |
| 09/28/2023 | PAYTON INTERESTS INC | \$ | 1,039.56 |
| 09/28/2023 | SAFESITE INC | \$ | 556.00 |
| 09/28/2023 | SafetyMed, LLC | \$ | 3,158.00 |
| 09/28/2023 | HAYS COUNTY SHERIFF'S OFFICE | \$ | 30.00 |
| 09/28/2023 | SAN MARCOS WATER CONDITIONING | \$ | 57.25 |
| 09/28/2023 | SCHOLASTIC INC | \$ | 2,415.50 |
| 09/28/2023 | SCHOLASTIC INC | \$ | 864.05 |
| 09/28/2023 | SCHOLASTIC BOOK FAIRS | \$ | 1,409.88 |
| 09/28/2023 | SCHUMANN, CARLA | \$ | 900.00 |
| 09/28/2023 | SHARP ELECTRONCS CORPORATION | \$ | 13,600.00 |
| 09/28/2023 | SHERWIN-WILLIAMS CO | \$ | 62.01 |
| 09/28/2023 | THE SHERWIN-WILLIAMS CO | \$ | 428.27 |
| 09/28/2023 | SHAITECE TRIGG | \$ | 700.00 |
| 09/28/2023 | SHRED-IT USA LLC | \$ | 74.12 |
| 09/28/2023 | SI MECHANICAL LLC | \$ | 117,863.97 |
| 09/28/2023 | LORI SMITH | \$ | 94.58 |
| 09/28/2023 | SNOWDEN ON-SITE INC | \$ | 2,263.10 |
| 09/28/2023 | SOUTHERN TIRE MART LLC | \$ | 649.69 |
| 09/28/2023 | SOUTHSIDE WRECKER INC | \$ | 1,176.60 |
| 09/28/2023 | INNOVATIVE STAFFING INC | \$ | 3,545.13 |
| 09/28/2023 | ALLISON STANLEY | \$ | 12.05 |
| 09/28/2023 | STARFALL EDUCATION FOUNDATION | \$ | 70.00 |
| 09/28/2023 | STEVE WEISS MUSIC INC | \$ | 576.00 |
| 09/28/2023 | SUMMIT K12 HOLDINGS INC | \$ | 35,190.00 |
| 09/28/2023 | SYSCO USA I, INC | \$ | 554.21 |
| 09/28/2023 | FREDERICKSBURG EDUCATION INITIATIVE, INC. | \$ | 368.17 |
| 09/28/2023 | TAYLOR & FRANCIS GROUP LLC | \$ | 2,500.00 |
| 09/28/2023 | TAYLOR MUSIC INC | \$ | 49,853.00 |
| 09/28/2023 | TX CLASSROOM TEACHERS ASSN | \$ | 1,108.03 |
| 09/28/2023 | TITAN SUPPORT SYSTEMS INC | \$ | 3,045.00 |
| 09/28/2023 | TX MUSIC EDUCATORS ASSN | \$ | 110.00 |
| 09/28/2023 | RONNY WALTER TORRES | \$ | 200.00 |
| 09/28/2023 | TX SCHOOL PUBLIC RELATIONS ASSN | \$ | 2,070.00 |
| 09/28/2023 | TX STATE TEACHERS ASSN | \$ | 24,140.89 |
| 09/28/2023 | TX DEPT OF INFORMATION RESOURCES | \$ | 407.48 |
| 09/28/2023 | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | \$ | 1,077.56 |
| 09/28/2023 | TX MUSIC FESTIVALS ENTERPRISE | \$ | 1,099.00 |
| 09/28/2023 | TX STATE LIBRARY ARCHIVES COMMISSION | \$ | 6,466.13 |
| 09/28/2023 | US BANK PARS | \$ | 13,018.32 |
| 09/28/2023 | UNITED REFRIGERATION INC | \$ | 4,962.08 |
| 09/28/2023 | NAYELLY VAZQUEZ | \$ | 34.91 |

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| 09/28/2023 | WASTEWATER OPERATIONS LLC | \$ | 849.00 |
| 09/28/2023 | WENGER CORP | \$ | 165,628.28 |
| 09/28/2023 | WESTERN MOTORCOACH INC | \$ | 3,590.00 |
| 09/28/2023 | WHATABURGER | \$ | 489.87 |
| 09/28/2023 | WINFIELD SOLUTIONS LLC | \$ | 545.88 |
| 09/28/2023 | CARLY MARIE YARGEAU | \$ | 148.15 |
| 09/29/2023 | CAITLYN ALVAREZ | \$ | 250.00 |
| 09/29/2023 | HAYS COUNTY | \$ | 15.00 |
| 09/29/2023 | KYLE LANDSCAPING SERVICES LLC | \$ | 2,400.00 |
| 09/29/2023 | GABRIEL G CAMACHO | \$ | 6,121.15 |
| 09/29/2023 | KAYLA M MEAD | \$ | 3,856.55 |
| 09/29/2023 | SNOWDEN ON-SITE INC | \$ | 1,975.00 |
| 09/29/2023 | WASTEWATER OPERATIONS LLC | \$ | 956.00 |
| 09/29/2023 | SARAH J MANCZKO | \$ | 3,436.27 |
| 09/07/2023 | RIVER DISTRICT FFA | \$ | 2.00 |
| 09/14/2023 | JENIFER SUMMERS | \$ | 4.13 |
| 09/28/2023 | MIKIAH JAMES | \$ | 5.96 |
| 09/28/2023 | KORI BENSON | \$ | 14.93 |
| 09/28/2023 | MIKIAH JAMES | \$ | 23.84 |
| 09/14/2023 | LINDA REA | \$ | 38.05 |
| 09/21/2023 | LOGAN STROUD | \$ | 40.00 |
| 09/14/2023 | SYLVIA ANN COFFEY | \$ | 44.00 |
| 09/14/2023 | SYLVIA ANN COFFEY | \$ | 48.00 |
| 09/25/2023 | SYLVIA ANN COFFEY | \$ | 48.00 |
| 09/28/2023 | SYLVIA ANN COFFEY | \$ | 52.00 |
| 09/14/2023 | KAYLA KROMER | \$ | 55.00 |
| 09/07/2023 | BRADLEY HUDGEONS | \$ | 60.00 |
| 09/28/2023 | BRADLEY HUDGEONS | \$ | 64.00 |
| 09/14/2023 | ANGELINA MEJIA | \$ | 79.98 |
| 09/28/2023 | WeVideo, inc. | \$ | 89.00 |
| 09/07/2023 | TMEA REGION 18 BAND DIVISION | \$ | 90.00 |
| 09/21/2023 | BRADLEY HUDGEONS | \$ | 92.00 |
| 09/28/2023 | ILIANA RODRIGUEZ | \$ | 92.20 |
| 09/28/2023 | RUBI TAPIA | \$ | 97.00 |
| 09/28/2023 | EMILY F HERRIN | \$ | 101.46 |
| 09/14/2023 | DELIA HERNANDEZ | \$ | 113.97 |
| 09/07/2023 | ASHLEY ROTMAN | \$ | 118.87 |
| 09/14/2023 | CARAH CLICK | \$ | 118.87 |
| 09/28/2023 | TX INDUSTRIAL VOCATIONAL ASSN | \$ | 131.50 |
| 09/14/2023 | SYLVIA ANN COFFEY | \$ | 140.00 |
| 09/21/2023 | STEPHANIE NORRIS | \$ | 149.80 |
| 09/14/2023 | DAVID CORONADO | \$ | 160.00 |
| 09/07/2023 | AMY GOTCHEY | \$ | 160.93 |
| 09/07/2023 | DANA BRAUN | \$ | 167.29 |
| 09/07/2023 | LATISHA CAWLEY | \$ | 170.89 |
| 09/07/2023 | AREA VII FFA | \$ | 171.00 |
| 09/07/2023 | MANDY TAYLOR | \$ | 185.17 |

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| 09/21/2023 | KIMBERLI YANCEY | \$ | 190.15 |
| 09/28/2023 | ELIZABETH WOODSON | \$ | 200.00 |
| 09/29/2023 | KATE PIRTLE | \$ | 270.00 |
| 09/28/2023 | ANDREW AVERY | \$ | 315.00 |
| 09/21/2023 | ALBERT FLORES | \$ | 324.16 |
| 09/28/2023 | TX AMERICAN FEDERATION OF TEACHERS | \$ | 354.66 |
| 09/29/2023 | SAN MARCOS INTERPRETING | \$ | 378.01 |
| 09/14/2023 | SMHS CROSS COUNTRY BOOSTER | \$ | 390.00 |
| 09/28/2023 | Dripping Springs Choir Booster | \$ | 480.00 |
| 09/14/2023 | UIL MUSIC REGION 18 | \$ | 510.00 |
| 09/25/2023 | TMEA MS Region 18 | \$ | 648.00 |
| 09/21/2023 | JUDSON HIGH SCHOOL | \$ | 750.00 |
| 09/29/2023 | TRACKBARN LLC | \$ | 774.00 |
| 09/21/2023 | BLICK ART MATERIALS | \$ | 860.11 |
| 09/21/2023 | MACARTHUR HIGH SCHOOL | \$ | 900.00 |
| 09/28/2023 | JAVIER AMADOR JR | \$ | 1,500.00 |
| 09/21/2023 | BENJAMIN PYLES | \$ | 2,000.00 |
| 09/21/2023 | INNOVATIVE STAFFING INC | \$ | 2,975.54 |
| 09/21/2023 | EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC | \$ | 4,000.00 |
| 09/28/2023 | Texas Thespians | \$ | 6,655.00 |
| 09/21/2023 | UT AUSTIN-OFFICE OF ACCOUNTING | \$ | 8,000.00 |
| 09/21/2023 | DAVID FENSKE SAND & GRAVEL LLC | \$ | 18,750.00 |
| 09/28/2023 | ESPED.COM INC | \$ | 89,602.87 |