

HAYS CISD CHECK REGISTER**04/01-04/30/2024**

<u>CHECK DATE</u>	<u>VENDOR NAME</u>		<u>AMOUNT</u>
04/04/2024	AFFILIATED TELEPHONE INC	\$	1,376.67
04/04/2024	TONY MAX CLEAVER JR	\$	841.75
04/04/2024	SYLVIA ANN COFFEY	\$	144.00
04/04/2024	PATRICIA ESTEVES	\$	218.78
04/04/2024	KATE PIRTLE	\$	270.00
04/04/2024	KAYCI RAMOS	\$	63.52
04/04/2024	BIANCA REQUENES	\$	42.18
04/04/2024	CHARLENE RODRIGUEZ	\$	9.63
04/04/2024	ANGIE RODRIGUEZ	\$	25.94
04/04/2024	YOLANDA R VARGAS	\$	127.05
04/04/2024	KIMBERLI YANCEY	\$	297.82
04/04/2024	LONE STAR PROPANE	\$	1.07
04/04/2024	LYDIA RUSSELL	\$	10.35
04/04/2024	CAREY HENSON	\$	11.99
04/04/2024	MELISSA MCGAVIN	\$	15.72
04/04/2024	DANNY PREUSS	\$	16.08
04/04/2024	LEANDRA WALLS	\$	17.42
04/04/2024	HALEY SIMMONS	\$	17.76
04/04/2024	ANNIE AGUIRRE	\$	19.45
04/04/2024	MONICA TRISTAN	\$	20.04
04/04/2024	PATRICIA CERDA	\$	20.17
04/04/2024	NAYELLY VAZQUEZ	\$	23.32
04/04/2024	HANNAH MOSELEY	\$	23.65
04/04/2024	LAURA CRUTCHFIELD	\$	23.79
04/04/2024	ALLISON STANLEY	\$	27.40
04/04/2024	ALICIA OBREGON	\$	33.73
04/04/2024	LINDA MARTINEZ	\$	34.30
04/04/2024	DEBORAH B BROWN	\$	49.65
04/04/2024	CARISA BAILINSON	\$	51.19
04/04/2024	LINDSAY LEHMAN	\$	66.81
04/04/2024	KATHY MENDOZA	\$	77.09
04/04/2024	JERLYN M SKROCKI	\$	77.29
04/04/2024	GUITAR CENTER INC	\$	83.98
04/04/2024	NOE BENAVIDEZ	\$	86.83
04/04/2024	BRIAN DAWSON	\$	88.57
04/04/2024	MT LIBRARY SERVICES INC	\$	88.85
04/04/2024	MATTHEW KELLY	\$	88.98
04/04/2024	KASEY CRIMINGER	\$	90.85
04/04/2024	TERI STAPP	\$	92.39
04/04/2024	JOY PHILPOTT	\$	93.40
04/04/2024	SHANNON HOWELL	\$	96.41
04/04/2024	IRIS L VELASQUEZ	\$	96.75
04/04/2024	KATHRYN CAMPBELL	\$	98.02

04/04/2024	JOHNSTONE SUPPLY	\$	98.08
04/04/2024	CLARY ROCCHI	\$	100.00
04/04/2024	THE SHERWIN-WILLIAMS CO	\$	102.53
04/04/2024	TIM ROBINSON	\$	103.49
04/04/2024	ITURITY LLC	\$	104.99
04/04/2024	CHRISTINA COURSON	\$	105.39
04/04/2024	ELSA MORENO	\$	110.48
04/04/2024	ROBERT VILLANUEVA	\$	112.20
04/04/2024	ELIZABETH BRACAMONTES	\$	116.18
04/04/2024	EDUC SERVICE CENTER REG 20	\$	120.00
04/04/2024	DELIA HERNANDEZ	\$	121.57
04/04/2024	CHERYL K HALLA	\$	122.00
04/04/2024	ERIC PUENTE	\$	126.98
04/04/2024	CUT TIME LLC	\$	130.00
04/04/2024	TX INDUSTRIAL VOCATIONAL ASSN	\$	131.50
04/04/2024	YESENIA SAMARO	\$	137.94
04/04/2024	JULIE MCKEON	\$	141.55
04/04/2024	KELLY REYES	\$	148.71
04/04/2024	GARY GADDY	\$	150.00
04/04/2024	MARK D SLATER	\$	150.00
04/04/2024	JENNA STONE	\$	150.00
04/04/2024	JOSHUA THOMPSON	\$	150.00
04/04/2024	MICHELLE M BENZIGER WINN	\$	150.00
04/04/2024	STEVE RIOJAS	\$	153.01
04/04/2024	INTERSTATE BILLING SERVICE	\$	156.80
04/04/2024	SHERWIN-WILLIAMS CO	\$	158.10
04/04/2024	GLADYS C RODRIGUEZ	\$	161.67
04/04/2024	FOLLETT CONTENT SOLUTIONS	\$	163.93
04/04/2024	CENTRAL TEXAS SHREDDING INC	\$	171.00
04/04/2024	JASON ADAM	\$	176.28
04/04/2024	ESTEVAN GONZALEZ	\$	180.00
04/04/2024	FOLLETT CONTENT SOLUTIONS	\$	188.36
04/04/2024	NATALEE PETERSON	\$	194.77
04/04/2024	GABRIELLA ORTUNO	\$	195.31
04/04/2024	AUSTIN HALE	\$	200.00
04/04/2024	ROGER RAMIREZ	\$	200.00
04/04/2024	KRISTIN SEMBERA	\$	200.00
04/04/2024	KENNETH J CARPENTER	\$	200.00
04/04/2024	BIANCA CHERIE NUCKOLS	\$	200.00
04/04/2024	SUZANNE TSCHIRHART	\$	200.00
04/04/2024	JESUS G GOMEZ	\$	204.75
04/04/2024	ULINE	\$	205.21
04/04/2024	HAYS COUNTY	\$	210.00
04/04/2024	VICENTE MALDONADO	\$	216.38
04/04/2024	CITY ELECTRIC SUPPLY	\$	220.71
04/04/2024	GABRIEL BARRIOS	\$	246.56
04/04/2024	RICHARD LOZANO	\$	250.00

04/04/2024	LAWRENCE SMITH	\$	250.00
04/04/2024	SAN MARCOS WATER CONDITIONING	\$	250.75
04/04/2024	ALERT SERVICES INC	\$	260.00
04/04/2024	LAVERNE M FUNDERBURK	\$	265.00
04/04/2024	GRAYBAR ELECTRIC INC	\$	268.75
04/04/2024	ASSOCIATED TIME INSTRUMENTS	\$	270.00
04/04/2024	CARIN JOY VOS	\$	275.00
04/04/2024	ADRIENNE R SIMES	\$	286.39
04/04/2024	SAMSARA INC	\$	295.40
04/04/2024	HAMILTON ELECTRIC WORKS INC	\$	299.50
04/04/2024	JESSICA F CHERVENKA	\$	303.43
04/04/2024	JESSICA F CHERVENKA	\$	303.44
04/04/2024	DANIEL SAUCEDO	\$	308.00
04/04/2024	STEPHEN HOFFMAN	\$	312.89
04/04/2024	TX AMERICAN FEDERATION OF TEACHERS	\$	339.24
04/04/2024	DANA BRAUN	\$	349.09
04/04/2024	Amy Thomas	\$	350.00
04/04/2024	VERTEX ENERGY INC	\$	356.70
04/04/2024	MATHESON TRI-GAS INC	\$	359.30
04/04/2024	BENITO J ESTRADA	\$	370.76
04/04/2024	MARIA ZAVALA	\$	373.22
04/04/2024	STEVE AVALOS	\$	425.00
04/04/2024	ABRAHAM EZEQILPALOMO	\$	450.00
04/04/2024	OREILLY AUTOMOTIVE INC	\$	464.85
04/04/2024	SYSCO USA I, INC	\$	473.64
04/04/2024	RA AMERICAS INC	\$	488.18
04/04/2024	YAIRA SHANNICE NIEVES-MARQUEZ	\$	496.00
04/04/2024	KYLE ALBRIGHT	\$	500.00
04/04/2024	LETICIA GUTIERREZ	\$	531.97
04/04/2024	SAFESITE INC	\$	556.00
04/04/2024	IXL LEARNING INC	\$	595.00
04/04/2024	ROBERT W BORREL	\$	632.00
04/04/2024	KOREY JU'RAE SMITH	\$	650.00
04/04/2024	CARL R KIRST	\$	650.00
04/04/2024	CUTTME LLC	\$	670.00
04/04/2024	LAREDO GONZALEZ AUTO PARTS LTD	\$	672.00
04/04/2024	EMILY F HERRIN	\$	679.35
04/04/2024	SCHOLASTIC BOOK FAIRS	\$	681.92
04/04/2024	ACCELERATE LEARNING	\$	745.20
04/04/2024	RECORDS CONSULTANTS INC	\$	760.50
04/04/2024	ACE MART RESTAURANT SUPPLY CO	\$	793.44
04/04/2024	WESTLAKE HIGH SCHOOL	\$	800.00
04/04/2024	ASCD	\$	830.20
04/04/2024	BUD GRIFFIN CUSTOMER SUPPORT AUSTN LLC	\$	840.00
04/04/2024	SAMUEL MONTEMAYOR	\$	850.00
04/04/2024	Westlake High School	\$	850.00
04/04/2024	MARY K CAUBLE	\$	855.94

04/04/2024	MACKIN BOOK CO	\$	863.39
04/04/2024	Austin Baseball Umpires Association	\$	900.00
04/04/2024	EAST CENTRAL ISD	\$	1,000.00
04/04/2024	MICHAEL FAIRBROTHER	\$	1,000.00
04/04/2024	DEBORAH B LANGEHENNING	\$	1,000.00
04/04/2024	WESTWOOD DEBATE & SPEECH BOOSTERS	\$	1,028.00
04/04/2024	WHATABURGER	\$	1,031.18
04/04/2024	RMT MUSIC	\$	1,080.00
04/04/2024	TX CLASSROOM TEACHERS ASSN	\$	1,156.39
04/04/2024	MERLE SETH BROWER	\$	1,200.00
04/04/2024	RABA-KISTNER CONSULTANTS INC	\$	1,215.50
04/04/2024	CENTRAL TEXAS RECOGNITION INC	\$	1,250.10
04/04/2024	SOUTHERN FLORAL COMPANY	\$	1,295.18
04/04/2024	SHI GOVERNMENT SOLUTIONS INC	\$	1,320.12
04/04/2024	AQUA-TECH LABORATORIES INC	\$	1,341.50
04/04/2024	360 VISION PA	\$	1,400.00
04/04/2024	EDUC SERVICE CENTER REG 13	\$	1,517.00
04/04/2024	SCHINDLER ELEVATOR CORP	\$	1,550.00
04/04/2024	J AND P MANAGEMENT LLC	\$	1,590.00
04/04/2024	BURMAX CO INC	\$	1,624.25
04/04/2024	WESTBANK STRING SHOP	\$	1,639.55
04/04/2024	LEON ALCALA, PLLC	\$	1,645.00
04/04/2024	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$	1,712.32
04/04/2024	DONALD R HOFMANN	\$	1,712.79
04/04/2024	ROBERTY CORLEY	\$	1,721.00
04/04/2024	I35 BASEBALL LLC	\$	2,000.00
04/04/2024	BYRON T TOWNSEND	\$	2,437.00
04/04/2024	UNITED REFRIGERATION INC	\$	2,531.27
04/04/2024	AMERICAN PAPER OPTICS LLC	\$	2,555.00
04/04/2024	ASCEND LEARNING HOLDINGS LLC	\$	2,560.00
04/04/2024	LENNOX INDUSTRIES INC	\$	2,752.34
04/04/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	2,850.33
04/04/2024	SPIRAL BINDING LLC	\$	3,005.71
04/04/2024	LONGHORN RV RESORT	\$	3,007.60
04/04/2024	PROVERBS 3:5 PRESSURE WASHING & EXTERIOR CLEANING	\$	3,200.00
04/04/2024	ASSN OF TX PROF EDUCATORS	\$	3,418.20
04/04/2024	RESCUEGEAR INC	\$	4,530.00
04/04/2024	LONE STAR APPRAISALS & REALTY INC	\$	4,750.00
04/04/2024	MELISSA GARCIA WRIGHT	\$	5,250.00
04/04/2024	SOUTHSIDE WRECKER INC	\$	5,500.00
04/04/2024	ROADRUNNER CHARTERS INC	\$	5,756.70
04/04/2024	AUTOMATED LOGIC CONTRACTING SERVICES	\$	8,245.00
04/04/2024	806 TECHNOLOGIES INC	\$	8,250.00
04/04/2024	BRC SPORTS LLC	\$	9,033.97
04/04/2024	WESTERN BRW	\$	10,201.64
04/04/2024	ASTERIA LEARNING INC	\$	12,096.00
04/04/2024	STEAM TEAM INC	\$	15,237.81

04/04/2024	CDW GOVERNMENT INC	\$	16,088.28
04/04/2024	STRAIT MUSIC CO INC	\$	16,302.00
04/04/2024	ASSETGENIE INC	\$	18,575.00
04/04/2024	TX STATE TEACHERS ASSN	\$	24,744.98
04/04/2024	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC	\$	26,868.24
04/04/2024	US BANK PARS	\$	26,953.45
04/04/2024	MIDWEST MUSICAL IMPORTS	\$	28,825.00
04/04/2024	LCRA TELECOMMUNICATIONS	\$	28,827.07
04/04/2024	TX FILTER SERVICE LLC	\$	33,672.00
04/04/2024	SOUTHERN COUNTIES OIL CO A CA LP	\$	40,120.17
04/04/2024	HUCKABEE & ASSOCIATES INC	\$	51,733.62
04/04/2024	SHARP ELECTRONCS CORPORATION	\$	57,203.12
04/04/2024	CITIBANK	\$	304,924.86
04/04/2024	FIRST FINANCIAL ADMINISTRATORS INC	\$	335,744.55
04/04/2024	SOUTHWEST FOODSERVICE EXCELLENCE	\$	538,758.58
04/04/2024	PARAGON SCI LP	\$	2,427,232.81
04/10/2024	CENTERPOINT ENERGY	\$	51.50
04/10/2024	CENTERPOINT ENERGY	\$	51.58
04/10/2024	CENTERPOINT ENERGY	\$	55.05
04/10/2024	CENTERPOINT ENERGY	\$	97.55
04/10/2024	CENTERPOINT ENERGY	\$	155.85
04/10/2024	CONNECT PARENT CORPORATION	\$	163.24
04/10/2024	CENTERPOINT ENERGY	\$	200.28
04/10/2024	CENTERPOINT ENERGY	\$	217.25
04/10/2024	CENTERPOINT ENERGY	\$	239.24
04/10/2024	CENTERPOINT ENERGY	\$	337.74
04/10/2024	CONSTELLATION NEWENERGY GAS	\$	359.80
04/10/2024	CENTERPOINT ENERGY	\$	368.87
04/10/2024	CENTERPOINT ENERGY	\$	402.20
04/10/2024	CENTERPOINT ENERGY	\$	421.68
04/10/2024	CITY OF KYLE	\$	446.50
04/10/2024	CENTERPOINT ENERGY	\$	551.99
04/10/2024	CELLCO PARTNERSHIP	\$	1,284.65
04/10/2024	CENTERPOINT ENERGY	\$	3,635.31
04/10/2024	FRONTIER	\$	4,175.70
04/10/2024	COUNTY LINE SPECIAL UTILITY DISTRICT	\$	8,751.77
04/10/2024	CITY OF BUDA	\$	8,991.19
04/10/2024	GOFORTH SPECIAL UTILITY DIST	\$	17,631.85
04/10/2024	CITY OF KYLE	\$	30,456.97
04/10/2024	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$	43,202.89
04/11/2024	FREE SPIRIT PUBLISHING INC	\$	371.54
04/11/2024	JENNIFER MARTINEZ	\$	408.00
04/11/2024	LAURA O'DEA	\$	219.09
04/11/2024	Maria Lopez	\$	20.00
04/11/2024	STAR AUTISM SUPPORT LLC	\$	27,650.00
04/11/2024	TX ASSN OF JOURNALISM EDUCATORS	\$	200.00
04/11/2024	TX STATE UNIVERSITY	\$	144,375.00

04/11/2024	Diana Janeth De Haro	\$	6.00
04/11/2024	DONALD R HOFMANN	\$	8.99
04/11/2024	OREILLY AUTOMOTIVE INC	\$	19.23
04/11/2024	AMBER LONG	\$	25.00
04/11/2024	KARIN MINCE	\$	25.05
04/11/2024	BEATRIZ DE LEON	\$	26.73
04/11/2024	SARA GRIZZLE	\$	36.98
04/11/2024	HEATHER SCOTT	\$	48.95
04/11/2024	LYDIA RUSSELL	\$	49.26
04/11/2024	CUT TIME LLC	\$	50.00
04/11/2024	MARY SIFUENTES	\$	52.50
04/11/2024	AT&T MOBILITY II LLC	\$	54.27
04/11/2024	LATISHA CAWLEY	\$	54.87
04/11/2024	EDUC SERVICE CENTER REG 20	\$	60.00
04/11/2024	ERIK MARTINEZ	\$	63.25
04/11/2024	CENTERPOINT ENERGY	\$	64.19
04/11/2024	MARY TORRES	\$	67.41
04/11/2024	LINDA HAWKINS	\$	83.82
04/11/2024	SARAH ASHWORTH LEOS	\$	89.65
04/11/2024	YESENIA SAMARO	\$	95.50
04/11/2024	GARY GADDY	\$	100.00
04/11/2024	JORDYN DANIELLE MARSH	\$	100.00
04/11/2024	ODP BUSINESS SOLUTIONS LLC	\$	105.56
04/11/2024	HOME DEPOT CREDIT SERVICES	\$	107.23
04/11/2024	JENNIFER NARVAIZ	\$	116.65
04/11/2024	HAYS COUNTY	\$	120.00
04/11/2024	OZARK BOTTLED WATER	\$	120.99
04/11/2024	CHERYL K HALLA	\$	122.00
04/11/2024	CAMP CHAMPIONS TEXAS LLC	\$	125.00
04/11/2024	JENNIFER MARIE LEIJA	\$	125.29
04/11/2024	MEGAN BENTHALL	\$	126.03
04/11/2024	SUNRISE GROUP HOLDINGS LLC	\$	128.19
04/11/2024	MARK WINTER	\$	134.21
04/11/2024	FOLLETT CONTENT SOLUTIONS	\$	136.14
04/11/2024	DANNY PREUSS	\$	139.73
04/11/2024	CUTTME LLC	\$	150.00
04/11/2024	MATHESON TRI-GAS INC	\$	152.22
04/11/2024	WESTONE LABORATORIES	\$	154.60
04/11/2024	MOSES A LEOS III	\$	162.48
04/11/2024	PATRICIA MELGAR-COOK	\$	163.21
04/11/2024	ANA CANO	\$	176.00
04/11/2024	GRISELDA MENDEZ	\$	176.00
04/11/2024	ALICIA IBARRA LOPEZ	\$	180.00
04/11/2024	JAMES ALLAN DALTON	\$	200.00
04/11/2024	ABRAHAM EZEQILPALOMO	\$	200.00
04/11/2024	THOMAS ISIDRO RONQUILLO	\$	200.00
04/11/2024	MICHELLE HENKE	\$	200.00

04/11/2024	MANUEL R MORENO	\$	200.00
04/11/2024	NEW BRAUNFELS UMPIRES ASSOCIATION	\$	200.00
04/11/2024	COCHLEAR AMERICAS	\$	230.00
04/11/2024	CENTERPOINT ENERGY	\$	242.57
04/11/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	255.69
04/11/2024	KRISTIN SEMBERA	\$	275.00
04/11/2024	LEROY GERDES	\$	300.00
04/11/2024	WHATABURGER	\$	308.63
04/11/2024	HILL COUNTRY DAIRIES INC	\$	308.95
04/11/2024	FOLLETT CONTENT SOLUTIONS	\$	318.66
04/11/2024	SAMUEL MONTEMAYOR	\$	325.00
04/11/2024	ACE MART RESTAURANT SUPPLY CO	\$	336.08
04/11/2024	TYLER COOK	\$	350.00
04/11/2024	MAGNUM TRAILERS FACTORY OUTLET	\$	370.00
04/11/2024	FIRST FINANCIAL ADMINISTRATORS INC	\$	370.84
04/11/2024	GAYLA GONZALEZ	\$	380.00
04/11/2024	STEVE AVALOS	\$	425.00
04/11/2024	DENA ZAVALA	\$	450.00
04/11/2024	SAN MARCOS INTERPRETING	\$	462.00
04/11/2024	CENTERPOINT ENERGY	\$	471.93
04/11/2024	ERIN DREES-SNYDER	\$	495.00
04/11/2024	MICAH PETREA CREATIVE	\$	500.00
04/11/2024	LEON ALCALA, PLLC	\$	560.00
04/11/2024	WE GET LIT LLC	\$	580.00
04/11/2024	PRESTON DODSON	\$	600.00
04/11/2024	LUCILLE PAGAN CONSTABLE	\$	631.50
04/11/2024	LISSETTE RUIZ	\$	667.00
04/11/2024	SHERWIN-WILLIAMS CO	\$	677.23
04/11/2024	AUSTIN HALE	\$	700.00
04/11/2024	TRINITY ES LLC	\$	810.00
04/11/2024	LAKESHORE EQUIPMENT CO	\$	832.08
04/11/2024	ENTERPRISE RENT-A-CAR	\$	897.25
04/11/2024	FOLLETT CONTENT SOLUTIONS	\$	949.68
04/11/2024	KONICA MINOLTA PREMIER FINANCE	\$	1,030.19
04/11/2024	Exa Curtis Contract Vision Services	\$	1,060.00
04/11/2024	J AND P MANAGEMENT LLC	\$	1,080.00
04/11/2024	JUDSON HIGH SCHOOL	\$	1,125.00
04/11/2024	CODEHS INC	\$	1,155.00
04/11/2024	LOOMIS ARMORED US LLC	\$	1,232.12
04/11/2024	ALIYAH MONTALVO	\$	1,244.00
04/11/2024	SYSCO USA I, INC	\$	1,321.01
04/11/2024	EDUC SERVICE CENTER REG 13	\$	1,375.00
04/11/2024	CDW GOVERNMENT INC	\$	1,410.94
04/11/2024	MICAH M PETREA	\$	1,417.50
04/11/2024	SCHOLASTIC BOOK FAIRS	\$	1,460.42
04/11/2024	AQUA-TECH LABORATORIES INC	\$	1,542.00
04/11/2024	PATRICIA NUNEZ	\$	1,600.00

04/11/2024	JM ELECTRONIC ENGINEERING INC	\$	1,612.50
04/11/2024	SCHOLASTIC INC	\$	1,649.99
04/11/2024	2 TEACH CONSULTING LLC	\$	1,800.00
04/11/2024	INTERSTATE BILLING SERVICE	\$	2,021.33
04/11/2024	360 VISION PA	\$	2,100.00
04/11/2024	INZER ADVANCE DESIGNS INC	\$	2,229.00
04/11/2024	SCHOLASTIC BOOK FAIRS	\$	2,311.93
04/11/2024	BSN SPORTS	\$	2,451.50
04/11/2024	MOORE SUPPLY CO	\$	2,456.11
04/11/2024	HEALY MANUFACTURING INC	\$	2,531.99
04/11/2024	GARRATT CALLAHAN COMPANY	\$	2,804.00
04/11/2024	CENTRAL TEXAS RECOGNITION INC	\$	2,928.00
04/11/2024	ASSETGENIE INC	\$	2,930.50
04/11/2024	LONGHORN RV RESORT	\$	3,022.21
04/11/2024	CHERIE LARGE-PLASENCIA	\$	3,337.50
04/11/2024	GRANICUS LLC	\$	3,375.00
04/11/2024	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	3,500.00
04/11/2024	MSB CONSULTING GROUP LLC	\$	3,712.87
04/11/2024	ANDREA KUME	\$	3,840.00
04/11/2024	SI MECHANICAL LLC	\$	4,157.35
04/11/2024	COMMERCIAL KITCHEN PARTS & SERVICE	\$	4,629.06
04/11/2024	WASTEWATER OPERATIONS LLC	\$	4,794.60
04/11/2024	CHARTER UP LLC	\$	5,048.26
04/11/2024	KESA LARSON	\$	5,565.00
04/11/2024	AMAZON CAPITAL SERVICES	\$	7,018.08
04/11/2024	SISK ROBB INC	\$	7,761.65
04/11/2024	BECKWITH ELECTRONIC SYSTEMS	\$	8,108.76
04/11/2024	CORMACK RUBIO TRAVEL GROUP LLC	\$	8,131.00
04/11/2024	ROADRUNNER CHARTERS INC	\$	9,063.75
04/11/2024	SHARP ELECTRONCS CORPORATION	\$	10,080.00
04/11/2024	CAMP CHAMPIONS TEXAS LLC	\$	10,912.00
04/11/2024	CAMP CHAMPIONS TEXAS LLC	\$	14,118.00
04/11/2024	WORLDS FINEST CHOCOLATE INC	\$	14,838.00
04/11/2024	CAMP CHAMPIONS TEXAS LLC	\$	17,498.00
04/11/2024	SHI GOVERNMENT SOLUTIONS INC	\$	17,652.55
04/11/2024	ASTERIA LEARNING INC	\$	17,775.52
04/11/2024	BOOSTER ENTERPRISES INC	\$	19,344.01
04/11/2024	AVANTIS EDUCATION INC	\$	20,677.00
04/11/2024	O'CONNELL ROBERTSON & ASSOCIATES INC	\$	26,054.29
04/11/2024	LONGHORN BUS SALES INC	\$	26,253.10
04/11/2024	SAMSARA INC	\$	28,409.60
04/11/2024	ABM BUILDING SERVICES LLC	\$	39,626.08
04/11/2024	SOUTHERN COUNTIES OIL CO A CA LP	\$	41,514.53
04/11/2024	HENDRIX CONSULTING ENGINEERS PC	\$	61,500.00
04/11/2024	CITIBANK	\$	122,356.25
04/11/2024	BARTLETT COCKE LP	\$	2,583,672.26
04/18/2024	MATTHEW G AGUAYO	\$	50.00

04/18/2024	CAPITAL REFEREES	\$	200.00
04/18/2024	SYLVIA ANN COFFEY	\$	92.00
04/18/2024	CORE CONSTRUCTION SERVICES OF TX INC	\$	22,500.00
04/18/2024	CUT TIME LLC	\$	250.00
04/18/2024	Cut Time LLC	\$	597.00
04/18/2024	DAYBREAK MEDICAL PA	\$	2,773.33
04/18/2024	double check enterprises, inc.	\$	2,505.00
04/18/2024	EDIA LEARNING INC	\$	2,000.00
04/18/2024	MICHELLE FINCH	\$	76.92
04/18/2024	GEORGETOWN HIGH SCHOOL	\$	475.00
04/18/2024	DAVID HATFIELD	\$	28.95
04/18/2024	HAYS CISD	\$	1,180.70
04/18/2024	BRIAN HUTCHINSON	\$	15.61
04/18/2024	IVAN TREVINO	\$	2,000.00
04/18/2024	JAKE THOMAS JONES	\$	12.86
04/18/2024	MARY K CAUBLE	\$	2,396.64
04/18/2024	ELSA MORENO	\$	157.43
04/18/2024	MSB CONSULTING GROUP LLC	\$	493.56
04/18/2024	NEW BRAUNFELS HIGH SCHOOL	\$	583.30
04/18/2024	TYLER JAMES DVAIS O'BRIEN	\$	1,065.00
04/18/2024	FLORINDA AREVALOS	\$	176.00
04/18/2024	MIDWAY HS ATHLETICS	\$	400.00
04/18/2024	BRANDON PORTER	\$	92.09
04/18/2024	KAYCI RAMOS	\$	80.53
04/18/2024	GLADYS C RODRIGUEZ	\$	59.14
04/18/2024	ROMEO MUSIC LLC	\$	700.00
04/18/2024	DANIEL SAUCEDO	\$	407.00
04/18/2024	ANGELA SAUL	\$	37.99
04/18/2024	SEEDLING FOUNDATION	\$	5,000.00
04/18/2024	JENNA STONE	\$	600.00
04/18/2024	JENIFER SUMMERS	\$	2.75
04/18/2024	JOSHUA THOMPSON	\$	600.00
04/18/2024	MARY TORRES	\$	37.92
04/18/2024	ENABLING DEVICES	\$	227.95
04/18/2024	TRAVIS COUNTY CLERK	\$	416.28
04/18/2024	NAYELLY VAZQUEZ	\$	22.31
04/18/2024	WHITE-JACKSON, GLORIA	\$	42.75
04/18/2024	MELAINIE WOOLSEY	\$	121.14
04/18/2024	LONE STAR PROPANE	\$	3.20
04/18/2024	Sylvia Rivera	\$	6.00
04/18/2024	PAYTEN SPIELBERGER	\$	8.31
04/18/2024	HALEY SIMMONS	\$	14.74
04/18/2024	REBECCA WILKINSON	\$	17.42
04/18/2024	CARISA BAILINSON	\$	19.23
04/18/2024	GUITAR CENTER INC	\$	23.74
04/18/2024	SHERWIN-WILLIAMS CO	\$	25.81
04/18/2024	GINGER BLANCHON	\$	26.60

04/18/2024	KATHERINE LYNNE ELKINS	\$	30.28
04/18/2024	HOLLY TRUE	\$	31.16
04/18/2024	MELISSA MCGAVIN	\$	33.50
04/18/2024	KATELYN TOKOSCH	\$	33.97
04/18/2024	CANYON HIGH SCHOOL	\$	40.00
04/18/2024	ALLISON STANLEY	\$	42.55
04/18/2024	KRYSTAL RUIZ	\$	46.45
04/18/2024	LINDSAY LEHMAN	\$	46.97
04/18/2024	SHANNON HOWELL	\$	48.04
04/18/2024	ANGELINA MEJIA	\$	48.17
04/18/2024	VERONICA REYES	\$	57.02
04/18/2024	MICHELLE FAUVER	\$	62.85
04/18/2024	YAIRA SHANNICE NIEVES-MARQUEZ	\$	64.00
04/18/2024	MT LIBRARY SERVICES INC	\$	65.32
04/18/2024	BETHANY COOK	\$	66.40
04/18/2024	SAN JUANITA ZAVALA	\$	68.12
04/18/2024	SARAH BAILEY	\$	74.67
04/18/2024	NOE BENAVIDEZ	\$	77.59
04/18/2024	MAGDALENA CAMARILLO	\$	79.60
04/18/2024	LINDA SEDILLO	\$	89.04
04/18/2024	HAYS COUNTY	\$	90.00
04/18/2024	CUMORAH ELDRIDGE	\$	90.50
04/18/2024	DEANN MARIE HOSCHEK	\$	95.94
04/18/2024	JEREMIAH HIGHTOWER SANTOS	\$	96.00
04/18/2024	JULIE KOIDIN	\$	100.00
04/18/2024	DENISE COCHRAN	\$	100.00
04/18/2024	JASMINE JAIMES	\$	100.00
04/18/2024	LINDA VAN HORNE	\$	100.00
04/18/2024	CENTERPOINT ENERGY	\$	102.41
04/18/2024	STEPHANIE SCHEFFEL	\$	106.06
04/18/2024	JOE MURPHY	\$	109.99
04/18/2024	RAEGAN WITT-MALANDRUCCOLO	\$	113.90
04/18/2024	FERGUSON ENTERPRISES	\$	118.38
04/18/2024	METTA WHITLEY	\$	118.87
04/18/2024	MEGAN MOEDE	\$	120.00
04/18/2024	ROGER RAMIREZ	\$	125.00
04/18/2024	PRESTON DODSON	\$	125.00
04/18/2024	EVELYN PAGAN ORTIZ	\$	131.79
04/18/2024	CENTERPOINT ENERGY	\$	134.28
04/18/2024	ALICIA L HARTMAN	\$	134.34
04/18/2024	IML SECURITY SUPPLY	\$	152.60
04/18/2024	MICHAEL L WATSON	\$	159.06
04/18/2024	JAMES EARL COMPTON	\$	165.00
04/18/2024	DEANA GIPSON	\$	172.32
04/18/2024	CENTERPOINT ENERGY	\$	174.23
04/18/2024	THE SHERWIN-WILLIAMS CO	\$	181.96
04/18/2024	CENTERPOINT ENERGY	\$	193.91

04/18/2024	HIGH SCHOOL MUSIC SERVICE INC	\$	194.00
04/18/2024	JAMES ALLAN DALTON	\$	200.00
04/18/2024	AUSTIN HALE	\$	200.00
04/18/2024	THOMAS ISIDRO RONQUILLO	\$	200.00
04/18/2024	RONNY WALTER TORRES	\$	200.00
04/18/2024	CENTERPOINT ENERGY	\$	201.26
04/18/2024	CENTERPOINT ENERGY	\$	206.85
04/18/2024	GABRIEL BARRIOS	\$	213.80
04/18/2024	KIMBERLY PENA	\$	218.82
04/18/2024	CENTERPOINT ENERGY	\$	222.88
04/18/2024	MARY NOBLE	\$	226.95
04/18/2024	CENTERPOINT ENERGY	\$	231.98
04/18/2024	OREILLY AUTOMOTIVE INC	\$	240.58
04/18/2024	EMMA REESE	\$	247.30
04/18/2024	SHEILA LAMB	\$	250.00
04/18/2024	JENNIFER NARVAIZ	\$	250.74
04/18/2024	GABRIELLA ORTUNO	\$	251.39
04/18/2024	CENTERPOINT ENERGY	\$	254.16
04/18/2024	SAN MARCOS WATER CONDITIONING	\$	261.50
04/18/2024	IRIS L VELASQUEZ	\$	263.23
04/18/2024	JENNIFER MARIE LEIJA	\$	267.17
04/18/2024	MARTHA L RIVERA	\$	269.08
04/18/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	269.26
04/18/2024	CENTERPOINT ENERGY	\$	283.88
04/18/2024	Sabrina Brown	\$	305.80
04/18/2024	DENA ZAVALA	\$	307.50
04/18/2024	ANDREW PHINNEY	\$	321.67
04/18/2024	LAUREN ANDERSON	\$	336.68
04/18/2024	FIT AND FUN PLAYSCAPES LLC	\$	357.50
04/18/2024	GOPHER PERFORMANCE	\$	391.31
04/18/2024	STEVE AVALOS	\$	400.00
04/18/2024	VIM GYM, LLC	\$	405.00
04/18/2024	ALERT SERVICES INC	\$	449.47
04/18/2024	JULIE MCKEON	\$	451.36
04/18/2024	AMANDA D WILLIAMS	\$	460.00
04/18/2024	EXCEPTIONAL TEACHING INC	\$	468.30
04/18/2024	CROWD PLEASERS DANCE CAMPS INC	\$	476.00
04/18/2024	MICAH M PETREA	\$	487.00
04/18/2024	ASSETGENIE INC	\$	499.00
04/18/2024	MAXI AIDS INC	\$	516.94
04/18/2024	WEBBERVILLE PROPANE INC	\$	521.70
04/18/2024	CENTRAL TEXAS RECOGNITION INC	\$	525.00
04/18/2024	AQUATIC FEATURES INC	\$	550.00
04/18/2024	ROXANNE VICKERS	\$	550.00
04/18/2024	LEXIA LEARNING SYSTEMS LLC	\$	561.00
04/18/2024	AT&T	\$	574.20
04/18/2024	HILL COUNTRY DAIRIES INC	\$	593.91

04/18/2024	ALEJANDRO GONZALES	\$	600.00
04/18/2024	SAMUEL MONTEMAYOR	\$	600.00
04/18/2024	MICHELLE M BENZIGER WINN	\$	600.00
04/18/2024	El Cotton Picker Mariachi Festival	\$	650.00
04/18/2024	OREILLY AUTO PARTS	\$	670.13
04/18/2024	PIONEER MANUFACTURING CO	\$	680.00
04/18/2024	VICTORIA TREVINO	\$	689.29
04/18/2024	COMMUNITY ARTS LLC	\$	720.00
04/18/2024	LELA K WALKER	\$	722.51
04/18/2024	BIR JV LLP	\$	776.25
04/18/2024	GANDY INK	\$	786.80
04/18/2024	GARY GADDY	\$	800.00
04/18/2024	ROBERT W BORREL	\$	817.00
04/18/2024	OZARK BOTTLED WATER	\$	867.90
04/18/2024	2 TEACH CONSULTING LLC	\$	900.00
04/18/2024	ABRAHAM EZEQILPALOMO	\$	900.00
04/18/2024	RABA-KISTNER CONSULTANTS INC	\$	918.50
04/18/2024	STRAIT MUSIC CO INC	\$	927.00
04/18/2024	SHELLEY BETH VINSON	\$	950.00
04/18/2024	MACKIN BOOK CO	\$	987.12
04/18/2024	McAllen ISD	\$	1,020.00
04/18/2024	TX DISPOSAL SYSTEMS INC	\$	1,244.26
04/18/2024	SHAR PRODUCTS COMPANY	\$	1,260.79
04/18/2024	LOOMIS ARMORED US LLC	\$	1,283.59
04/18/2024	HELEN K MIERS	\$	1,350.00
04/18/2024	MICHAEL LANCASTER	\$	1,350.00
04/18/2024	TX GAS SERVICE	\$	1,418.36
04/18/2024	INTERQUEST DETECTION CANINES	\$	1,485.00
04/18/2024	GTS TECHNOLOGY SOLUTIONS INC	\$	1,525.54
04/18/2024	TYLER TECHNOLOGIES INC	\$	1,534.54
04/18/2024	DR ANN DIXON	\$	1,650.00
04/18/2024	LEROY GERDES	\$	1,650.00
04/18/2024	AMAZON CAPITAL SERVICES	\$	1,653.13
04/18/2024	SAN MARCOS INTERPRETING	\$	1,685.25
04/18/2024	A-LINE AUTO PARTS #1207801	\$	1,685.45
04/18/2024	SYSCO USA I, INC	\$	1,705.72
04/18/2024	TEXAS AIRSYSTEMS LLC	\$	1,802.00
04/18/2024	AVANT ASSESSMENT LLC	\$	1,867.50
04/18/2024	CENTERPOINT ENERGY	\$	1,965.20
04/18/2024	LENNOX INDUSTRIES INC	\$	1,974.74
04/18/2024	RODRIGO RODRIGUEZ	\$	2,107.50
04/18/2024	TRANSLATORS USA LLC	\$	2,160.00
04/18/2024	JOHNSTONE SUPPLY	\$	2,255.50
04/18/2024	LAUREN D MOEDE	\$	2,325.00
04/18/2024	INTERSTATE BILLING SERVICE	\$	2,329.60
04/18/2024	FACILITY SOLUTIONS GROUP INC	\$	2,817.80
04/18/2024	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	2,927.01

04/18/2024	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	3,015.00
04/18/2024	JOHNSON BAND BOOSTER ORGANIZATION	\$	3,017.69
04/18/2024	EDUC SERVICE CENTER REG 13	\$	3,050.00
04/18/2024	WEST MUSIC CO INC	\$	3,183.71
04/18/2024	ENCHANTED RANCH LLC	\$	3,192.00
04/18/2024	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	3,197.70
04/18/2024	CHERIE LARGE-PLASENCIA	\$	3,375.00
04/18/2024	CHANTALINE LEDA GRONSKI	\$	3,540.00
04/18/2024	ZDTS AMUSEMENT PARK	\$	3,621.00
04/18/2024	ENCORE DATA PRODUCTS INC	\$	3,832.50
04/18/2024	ASCEND LEARNING HOLDINGS LLC	\$	4,000.00
04/18/2024	BARTON PUBLICATIONS INC	\$	4,148.00
04/18/2024	ALLIED FENCE & SECURITY	\$	4,200.00
04/18/2024	WAREHOUSE RACK COMPANY LP	\$	4,383.50
04/18/2024	FULL COMPASS SYSTEMS LTD	\$	4,463.22
04/18/2024	KONICA MINOLTA PREMIER FINANCE	\$	4,615.00
04/18/2024	ALPHA TESTING LLC	\$	4,766.00
04/18/2024	LAKESHORE EQUIPMENT CO	\$	4,907.31
04/18/2024	Six Flags Fiesta Texas	\$	5,326.08
04/18/2024	JM ELECTRONIC ENGINEERING INC	\$	5,566.93
04/18/2024	CITY OF KYLE	\$	6,198.36
04/18/2024	AMBER BIDDY	\$	6,600.00
04/18/2024	LCRA TELECOMMUNICATIONS	\$	6,900.00
04/18/2024	GLOBAL VENDING GROUP	\$	7,039.00
04/18/2024	SAMSARA INC	\$	7,104.92
04/18/2024	WENGER CORPORATION	\$	7,148.80
04/18/2024	ROADRUNNER CHARTERS INC	\$	7,647.00
04/18/2024	BSN SPORTS	\$	8,212.31
04/18/2024	HENDRIX CONSULTING ENGINEERS PC	\$	9,000.00
04/18/2024	APPLE INC	\$	9,172.00
04/18/2024	SOUTHWASTE DISPOSAL LLC	\$	12,762.50
04/18/2024	FUN ABOUND	\$	13,484.00
04/18/2024	CITY OF KYLE	\$	13,834.06
04/18/2024	EVAPOCORE INC	\$	14,080.00
04/18/2024	SPOT ON SURVEYING	\$	15,400.00
04/18/2024	DBR ENGINEERING CONSULTANTS INC	\$	17,812.50
04/18/2024	BOOSTER ENTERPRISES INC	\$	18,909.36
04/18/2024	RIDDELL ALL AMERICAN SPORTS CORP	\$	23,540.40
04/18/2024	CENERGISTIC LLC	\$	24,500.00
04/18/2024	O'CONNELL ROBERTSON & ASSOCIATES INC	\$	36,375.21
04/18/2024	SOUTHERN TIRE MART LLC	\$	38,052.36
04/18/2024	ENTERPRISE RENT-A-CAR	\$	38,750.68
04/18/2024	WORTHINGTON CONTRACT FURNITURE LP	\$	39,530.53
04/18/2024	HYATT CORPORATION AS AGENT FOR AUSTIN TRS LLC	\$	43,120.00
04/18/2024	CEI ENGINEERING ASSOCIATES INC	\$	64,074.19
04/18/2024	HUCKABEE & ASSOCIATES INC	\$	65,918.32
04/18/2024	TASB RISK MANAGEMENT FUND	\$	167,874.75

04/18/2024	CITIBANK	\$	402,231.26
04/18/2024	BARTLETT COCKE LP	\$	2,394,974.19
04/25/2024	360 VISION PA	\$	350.00
04/25/2024	A-LINE AUTO PARTS #1273501	\$	2,527.92
04/25/2024	NORDSTROM ASCENSION DANCE LLC	\$	430.00
04/25/2024	AUSTIN AREA BASEBALL COACHES ASSOCIATION	\$	50.00
04/25/2024	BENCHMARK EDUCATION COMPANY LLC	\$	1,666.50
04/25/2024	JOHN DAVID BOWEN	\$	250.00
04/25/2024	RODRIGO RODRIGUEZ	\$	516.00
04/25/2024	CAMP CHAMPIONS TEXAS LLC	\$	800.00
04/25/2024	CENTERPOINT ENERGY	\$	56.06
04/25/2024	CENTERPOINT ENERGY	\$	108.00
04/25/2024	CENTERPOINT ENERGY	\$	52.52
04/25/2024	CENTERPOINT ENERGY	\$	273.82
04/25/2024	CENTERPOINT ENERGY	\$	324.06
04/25/2024	CENTERPOINT ENERGY	\$	227.25
04/25/2024	CENTERPOINT ENERGY	\$	787.87
04/25/2024	CENTERPOINT ENERGY	\$	2,057.14
04/25/2024	PAIGE CHUN	\$	600.00
04/25/2024	CROWD PLEASERS DANCE CAMPS INC	\$	500.00
04/25/2024	CROWD PLEASERS DANCE CAMPS INC	\$	1,116.50
04/25/2024	CROWD PLEASERS DANCE CAMPS INC	\$	3,170.50
04/25/2024	CUT TIME LLC	\$	210.00
04/25/2024	DEMCO INC	\$	95.34
04/25/2024	DESIGN SCIENCE INC (WIRIS)	\$	45.94
04/25/2024	E3 ALLIANCE	\$	70,000.00
04/25/2024	EDUC SERVICE CENTER REG 13	\$	590.00
04/25/2024	ENTERPRISE RENT-A-CAR	\$	971.66
04/25/2024	GANDY INK	\$	555.60
04/25/2024	GARRETT OPERATING COMPANY LLC	\$	1,394.09
04/25/2024	LAREDO GONZALEZ AUTO PARTS LTD	\$	11,792.00
04/25/2024	CHANTALINE LEDA GRONSKI	\$	2,440.00
04/25/2024	HAYS COUNTY	\$	75.00
04/25/2024	HENRY SCHEIN INC	\$	330.00
04/25/2024	BANNER SOLUTIONS	\$	1,250.47
04/25/2024	DONALD R HOFMANN	\$	26.97
04/25/2024	LISSETTE RUIZ	\$	333.00
04/25/2024	JOHNSON BAND BOOSTER ORGANIZATION	\$	314.55
04/25/2024	LINDARAE JOHNSON	\$	382.44
04/25/2024	MARY K CAUBLE	\$	404.46
04/25/2024	KYRISH TRUCK CENTERS OF AUSTIN	\$	483.42
04/25/2024	TERA MONROE	\$	77.72
04/25/2024	MANUEL R MORENO	\$	200.00
04/25/2024	MSB CONSULTING GROUP LLC	\$	515.17
04/25/2024	MTI ENTERPRISES INC	\$	665.00
04/25/2024	CORMACK RUBIO TRAVEL GROUP LLC	\$	1,724.00
04/25/2024	JL ICE, LLC	\$	775.00

04/25/2024	KIMBERLY GONZALEZ	\$	10.60
04/25/2024	MICHAEL PRUSAITIS	\$	63.29
04/25/2024	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	3,817.50
04/25/2024	ROADRUNNER CHARTERS INC	\$	7,443.00
04/25/2024	JENNIFER RUFF	\$	118.87
04/25/2024	SAN MARCOS INTERPRETING	\$	122.00
04/25/2024	SCHOLASTIC INC	\$	1,499.99
04/25/2024	SEGUIN HIGH SCHOOL	\$	60.00
04/25/2024	MARK D SLATER	\$	600.00
04/25/2024	SOUTHERN TIRE MART LLC	\$	468.84
04/25/2024	STAR AUTISM SUPPORT LLC	\$	40,250.00
04/25/2024	ALLISON STERN	\$	43.23
04/25/2024	STOGNER AND ASSOCIATES	\$	3,577.50
04/25/2024	TERRA NOVA VIOLINS LLC	\$	1,908.00
04/25/2024	TX GIRLS COACHES ASSOCIATION	\$	1,190.00
04/25/2024	WESTONE LABORATORIES	\$	206.08
04/25/2024	JADA WILLIS	\$	134.18
04/25/2024	MARK WINTER	\$	130.11
04/25/2024	WORLDS FINEST CHOCOLATE INC	\$	2,595.00
04/25/2024	FOLLETT CONTENT SOLUTIONS	\$	32.52
04/25/2024	PATRICIA MORENO	\$	114.68
04/25/2024	EDUC SERVICE CENTER REG 20	\$	120.00
04/25/2024	SHRED-IT USA LLC	\$	148.24
04/25/2024	ABECEDARIAN ABC LLC	\$	169.84
04/25/2024	UNITRON HEARING INC	\$	188.99
04/25/2024	JAMES ALLAN DALTON	\$	200.00
04/25/2024	STEVEN RUSSELL FILE	\$	200.00
04/25/2024	ROGER RAMIREZ	\$	200.00
04/25/2024	PRESTON DODSON	\$	200.00
04/25/2024	SCENTS OF SOY CANDLE CO.	\$	223.59
04/25/2024	INTERSTATE BILLING SERVICE	\$	224.76
04/25/2024	GARY GADDY	\$	250.00
04/25/2024	Buda Lions Club	\$	260.00
04/25/2024	WHATABURGER	\$	286.14
04/25/2024	AUSTIN HALE	\$	400.00
04/25/2024	STEVE AVALOS	\$	400.00
04/25/2024	KOREY JU'RAE SMITH	\$	450.00
04/25/2024	RMT MUSIC	\$	500.00
04/25/2024	COMAL COUNTY GLASS INC	\$	500.20
04/25/2024	SYSCO USA I, INC	\$	569.63
04/25/2024	Kenwin sales corp.	\$	593.14
04/25/2024	UIL MUSIC REGION 18	\$	630.00
04/25/2024	SAMUEL MONTEMAYOR	\$	675.00
04/25/2024	ASTERIA LEARNING INC	\$	705.60
04/25/2024	COCHLEAR AMERICAS	\$	766.00
04/25/2024	GREENWICH INC	\$	793.73
04/25/2024	HILL COUNTRY ELECTRIC SUPPLY	\$	805.79

04/25/2024	HIGH SCHOOL MUSIC SERVICE INC	\$	817.67
04/25/2024	AMERICAN CLASSIC MUSIC TOURS & MUSIC FESTIVALS LLC	\$	902.32
04/25/2024	JULIE KOIDIN	\$	946.00
04/25/2024	PAYTON INTERESTS INC	\$	965.38
04/25/2024	GTS TECHNOLOGY SOLUTIONS INC	\$	996.54
04/25/2024	CENTRAL TEXAS RECOGNITION INC	\$	1,073.10
04/25/2024	ALERT SERVICES INC	\$	1,175.36
04/25/2024	KESA LARSON	\$	1,254.00
04/25/2024	DBR ENGINEERING CONSULTANTS INC	\$	1,425.00
04/25/2024	COMMERCIAL KITCHEN PARTS & SERVICE	\$	1,476.70
04/25/2024	MONICA MUSCATO	\$	1,500.00
04/25/2024	SIX FLAGS FIESTA TEXAS	\$	1,607.42
04/25/2024	ENCORE DATA PRODUCTS INC	\$	1,813.50
04/25/2024	CDW GOVERNMENT INC	\$	2,196.39
04/25/2024	A+ FEDERAL CREDIT UNION	\$	2,773.50
04/25/2024	RIVERSIDE INSIGHTS	\$	2,777.80
04/25/2024	ROBERT W BORREL	\$	3,136.00
04/25/2024	RODOLFO SANCHEZ	\$	4,056.25
04/25/2024	AMAZON CAPITAL SERVICES	\$	4,653.41
04/25/2024	O'CONNELL ROBERTSON & ASSOCIATES INC	\$	4,869.30
04/25/2024	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$	5,106.86
04/25/2024	WAREHOUSE RACK COMPANY LP	\$	5,342.30
04/25/2024	GLOBAL VENDING GROUP	\$	6,290.00
04/25/2024	SULLIVAN GLOBAL VENTURES LLC	\$	7,314.42
04/25/2024	CENGAGE LEARNING	\$	8,234.60
04/25/2024	FIRST FINANCIAL ADMINISTRATORS INC	\$	16,737.44
04/25/2024	BSN SPORTS	\$	18,502.07
04/25/2024	TIM JACKSON CONSTRUCTION COMPANY INC	\$	105,093.09
04/25/2024	HOUSTON MAC HAIK DODGE CHRYSLER JEEP LTD	\$	112,190.00
04/25/2024	CITIBANK	\$	114,434.93
04/25/2024	SOUTHWEST FOODSERVICE EXCELLENCE	\$	448,319.82
04/25/2024	BARTLETT COCKE LP	\$	3,210,397.73