

HAYS CISD CHECK REGISTER
1/01/2023-1/31/2023

<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
01/03/2023	CENTERPOINT ENERGY	\$ 1,200.88
01/03/2023	CENTERPOINT ENERGY	\$ 430.08
01/03/2023	CENTERPOINT ENERGY	\$ 199.02
01/03/2023	CENTERPOINT ENERGY	\$ 269.88
01/03/2023	CENTERPOINT ENERGY	\$ 43.41
01/03/2023	CENTERPOINT ENERGY	\$ 496.63
01/03/2023	CENTERPOINT ENERGY	\$ 753.39
01/03/2023	CENTERPOINT ENERGY	\$ 361.58
01/03/2023	CENTERPOINT ENERGY	\$ 3,604.24
01/03/2023	CENTERPOINT ENERGY	\$ 249.29
01/03/2023	CENTERPOINT ENERGY	\$ 81.95
01/03/2023	CENTERPOINT ENERGY	\$ 286.03
01/03/2023	CENTERPOINT ENERGY	\$ 118.68
01/03/2023	CENTERPOINT ENERGY	\$ 965.16
01/03/2023	CENTERPOINT ENERGY	\$ 614.23
01/03/2023	CENTERPOINT ENERGY	\$ 344.59
01/03/2023	CENTERPOINT ENERGY	\$ 782.20
01/03/2023	CENTERPOINT ENERGY	\$ 5,881.80
01/03/2023	CITY OF BUDA	\$ 10,430.78
01/03/2023	COUNTY LINE SPECIAL UTILITY DISTRICT	\$ 8,287.39
01/03/2023	GUADALUPE-BLANCO RIVER AUTHORITY	\$ 2,837.04
01/03/2023	SCOTT A GILPIN	\$ 1,224.37
01/03/2023	TIME WARNER CABLE	\$ 42,569.21
01/03/2023	TX GAS SERVICE	\$ 298.24
01/05/2023	A-LINE AUTO PARTS #1957901	\$ 86.25
01/05/2023	ACE MART RESTAURANT SUPPLY CO	\$ 840.33
01/05/2023	ACM BODY AND FRAME INC	\$ 6,290.27
01/05/2023	JAVIER AMADOR JR	\$ 3,140.00
01/05/2023	AQUATIC FEATURES INC	\$ 1,100.00
01/05/2023	ASSOCIATED SUPPLY CO INC	\$ 2,056.50
01/05/2023	ASSN OF TX PROF EDUCATORS	\$ 2,687.19
01/05/2023	ANDERSON HIGH SCHOOL	\$ 350.00
01/05/2023	AUSTIN SCREEN PRINTING	\$ 1,194.60
01/05/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$ 12,130.00
01/05/2023	BURMAX CO INC	\$ 2,806.73
01/05/2023	WILLIAM CARLSON,	\$ 118.87
01/05/2023	KEVIN CARLYLE	\$ 105.00
01/05/2023	CENERGISTIC LLC	\$ 24,500.00
01/05/2023	CEV MULTIMEDIA LTD	\$ 320.00
01/05/2023	CENTEX CROWN TROPHY INC	\$ 430.80
01/05/2023	DEL VALLE HIGH SCHOOL	\$ 600.00
01/05/2023	TAEGAN DICKEY	\$ 30.00
01/05/2023	WEBBERVILLE PROPANE INC	\$ 1,095.32

01/05/2023	ROBERT W BORREL	\$	1,645.00
01/05/2023	EDUC SERVICE CENTER REG 13	\$	1,639.22
01/05/2023	FERGUSON ENTERPRISES LLC	\$	231.00
01/05/2023	ONECIMO GARCIA JR	\$	75.00
01/05/2023	ROLANDO GARZA	\$	90.00
01/05/2023	GEORGETOWN HIGH SCHOOL	\$	475.00
01/05/2023	HAYS CISD	\$	1,200.00
01/05/2023	HAYS COUNTY	\$	165.00
01/05/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	842.17
01/05/2023	DEBORAH B LANGEHENNING	\$	1,000.00
01/05/2023	WESLEY R LOWE	\$	525.00
01/05/2023	MARIA LINDA CASAS	\$	135.00
01/05/2023	MATHESON TRI-GAS INC	\$	1,408.53
01/05/2023	KATHERINE MOLINA	\$	72.00
01/05/2023	SAMUEL MONTEMAYOR	\$	125.00
01/05/2023	OREILLY AUTO PARTS	\$	613.23
01/05/2023	OREILLY AUTOMOTIVE INC	\$	333.64
01/05/2023	PAVECON LTD CO	\$	31,628.30
01/05/2023	PFLUGERVILLE HIGH SCHOOL	\$	295.00
01/05/2023	WESTWOOD HIGH SCHOOL	\$	280.00
01/05/2023	WESTWOOD HIGH SCHOOL	\$	300.00
01/05/2023	SAMSARA INC	\$	748.00
01/05/2023	MATT SCHUPPERT	\$	2,150.00
01/05/2023	SI MECHANICAL LLC	\$	6,936.67
01/05/2023	AMY SIMMANG	\$	45.00
01/05/2023	JASON R SMITH	\$	200.00
01/05/2023	SOUTHERN FLORAL COMPANY	\$	645.24
01/05/2023	STEVE WEISS MUSIC INC	\$	2,799.00
01/05/2023	SYSCO USA I, INC	\$	864.17
01/05/2023	TX AMERICAN FEDERATION OF TEACHERS	\$	336.34
01/05/2023	TASC LONESTAR DISTRICT 18	\$	2,430.00
01/05/2023	TCEQ	\$	991.76
01/05/2023	TX CLASSROOM TEACHERS ASSN	\$	1,164.73
01/05/2023	TX INDUSTRIAL VOCATIONAL ASSN	\$	105.00
01/05/2023	TOP ELITE GAME	\$	260.00
01/05/2023	TX STATE TEACHERS ASSN	\$	22,886.43
01/05/2023	US BANK PARS	\$	19,746.68
01/05/2023	WALDRIP INSURANCE AGENCY	\$	255.00
01/05/2023	WASTEWATER OPERATIONS LLC	\$	695.60
01/05/2023	WAYPOINT BUSINESS SOLUTIONS LLC	\$	8,782.90
01/05/2023	WESTBANK STRING SHOP	\$	898.65
01/05/2023	RAYMOND WORTEL	\$	118.87
01/05/2023	MIGUEL YBARRA	\$	105.00
01/05/2023	KADI DYAL	\$	118.87
01/05/2023	HUTTO HIGH SCHOOL	\$	750.00
01/05/2023	WILDLIFE CONTROL SUPPLIES	\$	843.13
01/06/2023	JAMIE AGNEW	\$	330.00

01/06/2023	WILLIAM AGNEW	\$	480.00
01/06/2023	AT&T MOBILITY II LLC	\$	141.76
01/06/2023	CONNECT PARENT CORPORATION	\$	317.84
01/06/2023	SEBASTIAN DELGADO	\$	60.00
01/06/2023	CARLA DILLEHAY	\$	105.00
01/06/2023	ELISE ANDRADE	\$	270.00
01/06/2023	FRONTIER	\$	5,517.15
01/06/2023	GOFORTH SPECIAL UTILITY DIST	\$	21,540.63
01/06/2023	HAYS COUNTY TAX ASSESSOR COLLECTOR	\$	19,500.00
01/06/2023	HAYS COUNTY	\$	15.00
01/06/2023	JOHN W HATLEY	\$	110.00
01/06/2023	REBECCA JUAREZ	\$	700.00
01/06/2023	MALLORY MESSICK	\$	187.50
01/06/2023	JACOB KING	\$	60.00
01/06/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	1,030.19
01/06/2023	ELLEEN MCDONALD	\$	105.00
01/06/2023	JUSTIN MCLEAN	\$	500.00
01/06/2023	SAMUEL MONTEMAYOR	\$	125.00
01/06/2023	CHRISTOPHER NUTTER	\$	60.00
01/06/2023	ODP BUSINESS SOLUTIONS LLC	\$	1,598.40
01/06/2023	DANA F IZARD	\$	350.00
01/06/2023	Broadway Across America	\$	2,411.99
01/06/2023	OREILLY AUTO PARTS	\$	246.29
01/06/2023	OREILLY AUTOMOTIVE INC	\$	10.37
01/06/2023	MELANIE PETRASH	\$	125.00
01/06/2023	DAVID R PLAISANCE II	\$	105.00
01/06/2023	POPULATION AND SURVEY ANALYSTS	\$	16,000.00
01/06/2023	ELIZABETH SANCHEZ	\$	112.50
01/06/2023	SPEED STACKS INC	\$	1,010.00
01/06/2023	TX DEPT OF INFORMATION RESOURCES	\$	554.78
01/06/2023	CELLCO PARTNERSHIP	\$	1,465.62
01/06/2023	WEAVER, FRANK	\$	75.00
01/06/2023	WHATABURGER	\$	177.50
01/06/2023	SHELLEY D. WHITTE	\$	125.00
01/06/2023	ZALDIVAR, JOAQUIN	\$	135.00
01/06/2023	CITY OF KYLE	\$	316.36
01/12/2023	4IMPRINT INC	\$	495.05
01/12/2023	PATRICK DORSETT	\$	257.50
01/12/2023	A-LINE AUTO PARTS #1207801	\$	6,780.95
01/12/2023	ACM BODY AND FRAME INC	\$	4,315.91
01/12/2023	ALERT SERVICES INC	\$	129.90
01/12/2023	WACO REGIONAL TENNIS	\$	250.00
01/12/2023	AMERICAN THERMOFORM CORP	\$	1,207.92
01/12/2023	ANDYS AUTO AIR & SUPPLIES INC	\$	549.50
01/12/2023	APPLE INC	\$	3,315.00
01/12/2023	AREA VII FFA	\$	8.00
01/12/2023	ASPENWOOD MUSIC LLC	\$	55.00

01/12/2023	AT&T MOBILITY II LLC	\$	53.24
01/12/2023	AUSTIN HIGH SCHOOL	\$	950.00
01/12/2023	AVILA, STEPHANIE	\$	40.88
01/12/2023	BARTLETT COCKE LP	\$	2,465,279.51
01/12/2023	BASTROP HIGH SCHOOL	\$	1,575.00
01/12/2023	BELFOR USA GROUP INC	\$	2,272.27
01/12/2023	MEGAN BENTHALL	\$	40.75
01/12/2023	BIG TEX TRAILER WORLD	\$	20.99
01/12/2023	BILL DORAN COMPANY	\$	624.48
01/12/2023	TONY L BRAGG	\$	460.00
01/12/2023	DAMION K BRANCH	\$	135.00
01/12/2023	BREHAM HIGH SCHOOL MCJROTC	\$	400.00
01/12/2023	ELIZABETH BRODINE	\$	35.31
01/12/2023	BRONCO COMPANY PARENT GROUP	\$	400.00
01/12/2023	BUCKEYE CLEANING CENTER	\$	13,419.00
01/12/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	10,495.00
01/12/2023	ALYSSA CAMPBELL	\$	100.00
01/12/2023	KATHRYN CAMPBELL	\$	157.00
01/12/2023	LATISHA CAWLEY	\$	198.42
01/12/2023	CENTERPOINT ENERGY	\$	42.50
01/12/2023	CENTERPOINT ENERGY	\$	77.89
01/12/2023	CENTERPOINT ENERGY	\$	374.55
01/12/2023	CENTERPOINT ENERGY	\$	1,071.31
01/12/2023	CENTURY RHEEM RUUD HOLDINGS LLC	\$	275.16
01/12/2023	PATRICIA CERDA	\$	54.25
01/12/2023	CITY OF KYLE	\$	29,166.19
01/12/2023	SYLVIA ANN COFFEY	\$	667.50
01/12/2023	DAVID CORONADO	\$	120.00
01/12/2023	KASEY CRIMINGER	\$	34.31
01/12/2023	CROWD PLEASERS DANCE CAMPS INC	\$	1,290.00
01/12/2023	ALEXANDRIA DAVIDSON	\$	100.00
01/12/2023	VERONICA DOMINGUEZ	\$	56.00
01/12/2023	ELISE ANDRADE	\$	179.25
01/12/2023	ENTERPRISE RENT-A-CAR	\$	880.51
01/12/2023	MARY ELLEN ERWIN	\$	34.50
01/12/2023	BENITO J ESTRADA	\$	146.21
01/12/2023	CEDRIQUE FLEMMING	\$	970.00
01/12/2023	EMMA FRITH	\$	472.50
01/12/2023	LASHUN GAINES	\$	168.22
01/12/2023	GUADALUPE-BLANCO RIVER AUTHORITY	\$	5,674.08
01/12/2023	JOHN GLAISTER	\$	405.00
01/12/2023	GRANBURY HIGH SCHOOL	\$	240.00
01/12/2023	GUITAR CENTER INC	\$	62.65
01/12/2023	LAURISA GUTIERREZ	\$	54.38
01/12/2023	LETICIA GUTIERREZ	\$	210.84
01/12/2023	HAYS COUNTY	\$	75.00
01/12/2023	JOSEPH NEIL HENDERSON	\$	287.25

01/12/2023	BANNER SOLUTIONS	\$	273.69
01/12/2023	DELIA HERNANDEZ	\$	87.00
01/12/2023	EMILY F HERRIN	\$	171.32
01/12/2023	HULL ACCESS CONTROLS	\$	692.00
01/12/2023	AIMEE HUNTSINGER	\$	140.00
01/12/2023	DILLON IRWIN	\$	200.00
01/12/2023	MELISSA JEAN IVICIC	\$	25.88
01/12/2023	ERIC JIMENEZ	\$	500.00
01/12/2023	STEPHANIE JUMPER-THORNBURG	\$	200.00
01/12/2023	MATTHEW KELLY	\$	46.48
01/12/2023	LECRAZRA D KENNEDY	\$	140.00
01/12/2023	CONNELL MICHAEL KERR LLP	\$	7,000.00
01/12/2023	JOHN KERSTING	\$	140.00
01/12/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	5,844.25
01/12/2023	JULIA kovar	\$	221.25
01/12/2023	KYLE LANDSCAPING SERVICES LLC	\$	15,200.00
01/12/2023	BPA-AREA 3, REGION 3	\$	200.00
01/12/2023	LARRY D RIVERA	\$	68.00
01/12/2023	LEAD4WARD LLC	\$	450.00
01/12/2023	LENNOX INDUSTRIES INC	\$	1,115.52
01/12/2023	MATTHEW LEOS	\$	37.50
01/12/2023	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	\$	439.35
01/12/2023	JANIE D LOPEZ	\$	62.13
01/12/2023	WESLEY R LOWE	\$	400.00
01/12/2023	SAVANNAH LUNA	\$	100.00
01/12/2023	JOHN W GASPARINI INC	\$	456.96
01/12/2023	MATTHEW JOSEPH MARTINEZ	\$	180.00
01/12/2023	GRANT MASTAIN	\$	340.00
01/12/2023	MATERA PAPER COMPANY INC	\$	29,818.88
01/12/2023	MATHESON TRI-GAS INC	\$	70.37
01/12/2023	MCGRAW-HILL EDUCATION INC	\$	73,042.50
01/12/2023	MARGIE MIRELES	\$	10.13
01/12/2023	SAMUEL MONTEMAYOR	\$	400.00
01/12/2023	NEWS-2-YOU INC	\$	39,346.45
01/12/2023	MARY NOBLE	\$	100.19
01/12/2023	ALICIA OBREGON	\$	6.44
01/12/2023	TMEA REGION 18 MS VOCAL DIVISION	\$	230.00
01/12/2023	TMEA REGION 18 MS VOCAL DIVISION	\$	125.00
01/12/2023	Anna K. Dickerson	\$	1,000.00
01/12/2023	BPA - AREA 3, REGION 3	\$	240.00
01/12/2023	KYLA BARNES	\$	1,000.00
01/12/2023	SERENITY MAKAYLA WILLIAMS	\$	1,000.00
01/12/2023	TEXAS FFA ASSOCIATION	\$	48.00
01/12/2023	TYSON BARNES	\$	1,000.00
01/12/2023	FRANCE CEARLEY	\$	6.50
01/12/2023	PAMELA MCLEOD	\$	12.50
01/12/2023	TANYA SULLIVENT	\$	103.50

01/12/2023	Westlake High School	\$	3,822.22
01/12/2023	OREILLY AUTO PARTS	\$	1,526.30
01/12/2023	OREILLY AUTOMOTIVE INC	\$	299.57
01/12/2023	THOMAS POWELL JR	\$	290.00
01/12/2023	J AND P MANAGEMENT LLC	\$	2,283.00
01/12/2023	JIMMY PRESLEY	\$	280.00
01/12/2023	MICHAEL STEVEN PULIS	\$	140.00
01/12/2023	REXEL OF AMERICA LLC	\$	67.36
01/12/2023	GABRIELA REYES	\$	21.00
01/12/2023	VERONICA REYES	\$	29.50
01/12/2023	DAVID RING	\$	155.00
01/12/2023	ANGIE RODRIGUEZ	\$	56.25
01/12/2023	ERIC RODRIGUEZ	\$	47.36
01/12/2023	SAFEGUARD BUSINESS SYSTEM INC	\$	65.85
01/12/2023	ADAM SAMIA	\$	100.00
01/12/2023	SAN MARCOS INTERPRETING	\$	217.50
01/12/2023	ELIZABETH SANCHEZ	\$	232.50
01/12/2023	SCHINDLER ELEVATOR CORP	\$	3,036.53
01/12/2023	SCHOLASTIC BOOK FAIRS	\$	5,556.22
01/12/2023	SENSIT TECHNOLOGIES LLC	\$	367.58
01/12/2023	SHERWIN-WILLIAMS CO	\$	257.25
01/12/2023	AMY SIMMANG	\$	450.00
01/12/2023	JERLYN M SKROCKI	\$	57.13
01/12/2023	BRANDI SNEAD	\$	61.31
01/12/2023	SARA SPARKS	\$	374.04
01/12/2023	SPEED STACKS INC	\$	930.00
01/12/2023	TYRUS STAFFORD	\$	1,080.00
01/12/2023	ALLISON STERN	\$	30.94
01/12/2023	JOSHUA TATES	\$	640.00
01/12/2023	TEXAS AIRSYSTEMS LLC	\$	2,618.43
01/12/2023	ALGERNON TINSLEY	\$	260.00
01/12/2023	TX MUSIC EDUCATORS ASSN	\$	200.00
01/12/2023	TMEA REGION 18 VOCAL DIVISION	\$	200.00
01/12/2023	TOP ELITE GAME	\$	260.00
01/12/2023	TRANE US INC	\$	2,703.69
01/12/2023	TX DISPOSAL SYSTEMS INC	\$	643.08
01/12/2023	TX IRRIGATION SUPPLY	\$	566.26
01/12/2023	UIL MUSIC REGION 18	\$	1,585.00
01/12/2023	US BANK	\$	450.00
01/12/2023	VARELA, JOSHUA	\$	26.88
01/12/2023	WACO ISD	\$	720.00
01/12/2023	WASTEWATER OPERATIONS LLC	\$	2,762.15
01/12/2023	WHATABURGER	\$	238.00
01/12/2023	MARTAY WHITFIELD	\$	168.75
01/12/2023	DONALD WIMP	\$	420.00
01/12/2023	WORLDS FINEST CHOCOLATE INC	\$	4,580.00
01/12/2023	MARIA ZAVALA	\$	99.63

01/12/2023	AVILA, STEPHANIE	\$	13.63
01/12/2023	NOE BENAVIDEZ	\$	68.69
01/12/2023	BRENDA K BONDURANT	\$	105.19
01/12/2023	DEBORAH B BROWN	\$	31.50
01/12/2023	MAGDALENA CAMARILLO	\$	88.25
01/12/2023	CENTURY HVAC DISTRIBUTING LP	\$	183.68
01/12/2023	SHELLI CERVENKA	\$	60.19
01/12/2023	CHUCK NASH CHEVROLET BUICK INC	\$	3,442.87
01/12/2023	CLARK CHARTERS & TRAVEL INC	\$	4,262.00
01/12/2023	WEBB ELECTRONICS LTD	\$	3,189.00
01/12/2023	Continued.com, llc	\$	3,916.00
01/12/2023	CONVERGEONE INC	\$	97,626.00
01/12/2023	CONVERGINT TECHNOLOGIES LLC	\$	450.00
01/12/2023	MELISSA J CORONA	\$	118.38
01/12/2023	CROWD PLEASERS DANCE CAMPS INC	\$	1,431.00
01/12/2023	CENTEX CROWN TROPHY INC	\$	19.00
01/12/2023	CURTIS GLASS & MIRROR	\$	2,510.00
01/12/2023	DANZGEAR LLC	\$	387.50
01/12/2023	DECKER INC	\$	4,582.31
01/12/2023	DEMCO INC	\$	997.33
01/12/2023	JEANNE DOYLE	\$	642.25
01/12/2023	CASEY L MCCLELLAN	\$	15,614.13
01/12/2023	EDPUZZLE INC	\$	1,852.50
01/12/2023	EDUC SERVICE CENTER REG 13	\$	95,990.00
01/12/2023	ERIC ARMIN INC	\$	80.59
01/12/2023	MICHELLE FAUVER	\$	99.00
01/12/2023	MICHELLE FINCH	\$	63.88
01/12/2023	FRED J MILLER INC	\$	4,340.00
01/12/2023	GA POWERS CO LLC	\$	67.06
01/12/2023	LASHUN GAINES	\$	58.56
01/12/2023	ERIK GAMEZ	\$	450.00
01/12/2023	DEANA GIPSON	\$	69.63
01/12/2023	JESUS G GOMEZ	\$	179.94
01/12/2023	AMY GOTCHEY	\$	18.81
01/12/2023	ETA HAND2MIND	\$	5,014.73
01/12/2023	DREAM MAKER PRODUCTIONS	\$	62.89
01/12/2023	ALICIA L HARTMAN	\$	131.06
01/12/2023	HEMISPHERE DESIGNS LLC	\$	1,825.05
01/12/2023	DEANN MARIE HOSCHEK	\$	105.69
01/12/2023	INVENTORY TRADING COMPANY	\$	1,545.00
01/12/2023	EMILIE JEZISEK	\$	24.00
01/12/2023	ASHLEY JIMENEZ-PALACIO	\$	12.94
01/12/2023	ERICA LONGORIA	\$	285.44
01/12/2023	AMBER MARSHALL	\$	23.94
01/12/2023	ELSA MORENO	\$	32.19
01/12/2023	LUIS H MUNOZ	\$	358.25
01/12/2023	JENNIFER NARVAIZ	\$	68.58

01/12/2023	HARROW SPORTS INC	\$	464.52
01/12/2023	TYRA R. OMIRIN	\$	30.00
01/12/2023	GABRIELLA ORTUNO	\$	158.69
01/12/2023	EVELYN PAGAN ORTIZ	\$	133.31
01/12/2023	NATALEE PETERSON	\$	98.25
01/12/2023	DAVID PIERCE	\$	76.06
01/12/2023	DANNY PREUSS	\$	51.73
01/12/2023	QUALITY HARDWOOD FLOORS INC	\$	2,802.00
01/12/2023	EMMA REESE	\$	94.94
01/12/2023	Respondus inc	\$	3,630.00
01/12/2023	KARLA REYES FIERROS	\$	29.50
01/12/2023	MARTHA L RIVERA	\$	238.37
01/12/2023	TIM ROBINSON	\$	26.25
01/12/2023	ANA LISA ROCHA	\$	13.00
01/12/2023	GASTON ROMERO	\$	22.46
01/12/2023	SARA E RUIZ	\$	425.00
01/12/2023	SAN MARCOS INTERPRETING	\$	992.20
01/12/2023	ANGELA SAUL	\$	43.69
01/12/2023	STEPHANIE SCHEFFEL	\$	79.56
01/12/2023	DENISE SCHWEITZER	\$	75.25
01/12/2023	SHARP ELECTRONCS CORPORATION	\$	25,922.37
01/12/2023	THE SHERWIN-WILLIAMS CO	\$	268.41
01/12/2023	SUSAN SHIELDS	\$	84.56
01/12/2023	SI MECHANICAL LLC	\$	9,931.77
01/12/2023	SIRIUS EDUCATION SOLUTIONS LLC	\$	6,270.00
01/12/2023	SOUTHERN COMPUTER WAREHOUSE	\$	1,380.00
01/12/2023	SOUTHERN FLORAL COMPANY	\$	328.34
01/12/2023	SOUTHERN TIRE MART LLC	\$	4,075.56
01/12/2023	TERI STAPP	\$	93.81
01/12/2023	STAR AUTISM SUPPORT LLC	\$	66,638.50
01/12/2023	STEVE WEISS MUSIC INC	\$	2,124.51
01/12/2023	MANDY TAYLOR	\$	44.38
01/12/2023	TEXTBOOK WAREHOUSE	\$	50,753.30
01/12/2023	TIMING CHUTES LLC	\$	460.00
01/12/2023	TRANE US INC	\$	2,145.50
01/12/2023	TRANSLATORS USA LLC	\$	125.00
01/12/2023	TREVINO, VICTORIA	\$	179.81
01/12/2023	TRINITY ES LLC	\$	4,160.00
01/12/2023	HOLLY TRUE	\$	70.63
01/12/2023	MARINA TUPIKOV	\$	110.06
01/12/2023	TX DISPOSAL SYSTEMS INC	\$	24,738.17
01/12/2023	TX IRRIGATION SUPPLY	\$	5.24
01/12/2023	LEARNIX LLC	\$	5,132.16
01/12/2023	UNIFIRST CORPORATION	\$	2,550.64
01/12/2023	UNITED REFRIGERATION INC	\$	1,015.21
01/12/2023	NOEMI VARGAS	\$	90.56
01/12/2023	NAYELLY VAZQUEZ	\$	19.13

01/12/2023	DEBRA WALKER	\$	27.50
01/12/2023	WASHING EQUIPMENT OF TX	\$	338.95
01/12/2023	WASHINGTON MUSIC CENTER	\$	2,905.65
01/12/2023	MICHAEL L WATSON	\$	135.81
01/12/2023	WERLEY, ALYSSA	\$	14.56
01/12/2023	WESTBANK STRING SHOP	\$	821.10
01/12/2023	WESTONE LABORATORIES	\$	178.10
01/12/2023	MELAINE WOOLSEY	\$	63.50
01/12/2023	KIMBERLI YANCEY	\$	299.88
01/12/2023	Hannah ZUNIGA	\$	960.00
01/12/2023	RIVER DISTRICT FFA	\$	8.00
01/19/2023	4IMPRINT INC	\$	2,293.96
01/19/2023	PATRICK DORSETT	\$	330.00
01/19/2023	JASON ADAM	\$	43.29
01/19/2023	VICTORIA ALFORD	\$	164.63
01/19/2023	ALOE SOFTWARE GROUP	\$	12,843.00
01/19/2023	AMAZON CAPITAL SERVICES	\$	1,133.85
01/19/2023	ANGELINA BARBA	\$	500.00
01/19/2023	APP-GARDEN LLC	\$	9,360.00
01/19/2023	BOWIE HIGH SCHOOL	\$	420.00
01/19/2023	AUSTIN TRAUMA THERAPY CENTER	\$	640.00
01/19/2023	TOM LOFTUS INC	\$	1,292.07
01/19/2023	BRENT BARTSCH	\$	200.00
01/19/2023	BASTROP HIGH SCHOOL	\$	800.00
01/19/2023	MICHAEL WOMACK JR	\$	1,280.00
01/19/2023	NORAH SIMPSON BOWERS	\$	765.00
01/19/2023	RACHEL BRAGDON- ACCOMPANIST	\$	318.75
01/19/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	6,090.00
01/19/2023	CENTERPOINT ENERGY	\$	1,087.69
01/19/2023	CENTERPOINT ENERGY	\$	849.50
01/19/2023	CENTERPOINT ENERGY	\$	362.19
01/19/2023	CENTERPOINT ENERGY	\$	1,669.50
01/19/2023	CENTERPOINT ENERGY	\$	1,750.93
01/19/2023	CENTERPOINT ENERGY	\$	1,028.50
01/19/2023	CENTRAL TEXAS SHREDDING INC	\$	114.00
01/19/2023	CENTURY HVAC DISTRIBUTING LP	\$	463.52
01/19/2023	CHARTER COMMUNICATION HOLDINGS, LLC	\$	39,039.69
01/19/2023	CHEMSEARCHFE	\$	597.40
01/19/2023	CLIMATEC LLC	\$	461.00
01/19/2023	SYLVIA ANN COFFEY	\$	270.00
01/19/2023	COMMON CURRICULUM	\$	1,350.00
01/19/2023	CRAWFORD ELECTRIC SUPPLY CO	\$	1,408.80
01/19/2023	CENTEX CROWN TROPHY INC	\$	111.10
01/19/2023	CURRICULUM ASSOCIATES	\$	1,881.00
01/19/2023	CURTIS GLASS & MIRROR	\$	1,300.00
01/19/2023	CURTIS GLASS & MIRROR	\$	2,390.00
01/19/2023	DC IMPRINTS INC	\$	10,796.38

01/19/2023	DEL VALLE HIGH SCHOOL	\$	300.00
01/19/2023	ROBERT W BORREL	\$	2,617.00
01/19/2023	double check enterprises, inc.	\$	3,884.00
01/19/2023	WESTLAKE HIGH SCHOOL	\$	800.00
01/19/2023	EDUC SERVICE CENTER REG 13	\$	60.00
01/19/2023	CHRISTOPHER ELLISON	\$	520.00
01/19/2023	FASTSERV SUPPLY	\$	715.00
01/19/2023	CHARMAINE RAMOS FLAKE	\$	900.00
01/19/2023	GARY GADDY	\$	800.00
01/19/2023	GRAPHIC DISPLAY SYSTEMS	\$	1,505.80
01/19/2023	KELLEY GUTIERREZ	\$	25.00
01/19/2023	HAMILTON ELECTRIC WORKS INC	\$	2,740.01
01/19/2023	LINDA HAWKINS	\$	358.24
01/19/2023	HAYS CISD	\$	750.00
01/19/2023	HAYS CISD	\$	750.00
01/19/2023	HAYS CISD	\$	2,753.00
01/19/2023	HAYS COUNTY	\$	30.00
01/19/2023	HANNAH CLAIRE'S CONFECTIONS	\$	315.00
01/19/2023	VIVIAN HERNANDEZ	\$	93.00
01/19/2023	HILL COUNTRY MHDDC	\$	875.00
01/19/2023	OZARK BOTTLED WATER	\$	124.99
01/19/2023	STEPHANIE HOOTON	\$	200.00
01/19/2023	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$	547.17
01/19/2023	SHANNON HOWELL	\$	71.13
01/19/2023	IDN ACME INC	\$	3,284.45
01/19/2023	IML SECURITY SUPPLY	\$	3,387.11
01/19/2023	INSCO DISTRIBUTING INC	\$	141.05
01/19/2023	ITURITY LLC	\$	233.99
01/19/2023	JELLISON INC	\$	10,250.00
01/19/2023	NELSON E JETTER JR	\$	1,260.00
01/19/2023	KILLEEN HIGH SCHOOL	\$	160.00
01/19/2023	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$	2,907.97
01/19/2023	ELIZABETH LARA	\$	367.72
01/19/2023	LEAD4WARD LLC	\$	850.00
01/19/2023	LEAPIN' LEOTARDS LTD	\$	496.75
01/19/2023	JENNIFER MARIE LEIJA	\$	103.44
01/19/2023	LENNOX INDUSTRIES INC	\$	6,272.90
01/19/2023	MATTHEW LEOS	\$	75.00
01/19/2023	LITERATI INC	\$	6,876.07
01/19/2023	BROOKE D LOWDEN	\$	239.73
01/19/2023	KELLY LOWDER	\$	62.47
01/19/2023	ROSALEE CLEARMAN	\$	10,634.08
01/19/2023	JOHN W GASPARINI INC	\$	318.00
01/19/2023	WILSON MARKS	\$	120.00
01/19/2023	MATERA PAPER COMPANY INC	\$	39,354.65
01/19/2023	MAXIM HEALTHCARE STAFFING SERVICES	\$	23,178.37
01/19/2023	MCGRAW-HILL LLC	\$	2,112.75

01/19/2023	mckenna management	\$	281.00
01/19/2023	COLIN MCNUTT	\$	6,500.00
01/19/2023	JONATHAN MERCADO	\$	25.00
01/19/2023	TAS UNITED	\$	59.80
01/19/2023	METAL MART	\$	251.97
01/19/2023	LAUREN D MOEDE	\$	7,687.50
01/19/2023	SAMUEL MONTEMAYOR	\$	450.00
01/19/2023	MANUEL R MORENO	\$	400.00
01/19/2023	COMAL COUNTY GLASS INC	\$	83.33
01/19/2023	MORSCO DALLAS	\$	1,509.77
01/19/2023	MSB CONSULTING GROUP LLC	\$	5,765.26
01/19/2023	SKYLA DOLORES MURRAY	\$	340.00
01/19/2023	NAVARRO ISD -ATHLETICS	\$	450.00
01/19/2023	STEPHANIE NORRIS	\$	91.63
01/19/2023	JOHNSON HS BAND BOOSTERS	\$	7,000.00
01/19/2023	ARIEL C ALVA	\$	1,332.63
01/19/2023	MARGARITO RODRIGUEZ	\$	1,776.54
01/19/2023	GOLD BATTALION BOOSTER CLUB	\$	144.00
01/19/2023	OREILLY AUTO PARTS	\$	671.54
01/19/2023	OREILLY AUTOMOTIVE INC	\$	1,256.32
01/19/2023	PALOS SPORTS INC	\$	1,238.88
01/19/2023	PAVECON LTD. CO.	\$	25,144.84
01/19/2023	Chico Portillo FA Consulting	\$	400.00
01/19/2023	J AND P MANAGEMENT LLC	\$	1,535.00
01/19/2023	GLADYS C RODRIGUEZ	\$	318.88
01/19/2023	ISACC RODRIGUEZ	\$	202.50
01/19/2023	RYAN SANDERS SPORTS SERVICE	\$	34,000.00
01/19/2023	SAFESITE INC	\$	556.00
01/19/2023	SAN MARCOS INTERPRETING	\$	308.00
01/19/2023	SEGUIN HIGH SCHOOL	\$	375.00
01/19/2023	SHARP ELECTRONCS CORPORATION	\$	45,380.60
01/19/2023	THE SHERWIN-WILLIAMS CO	\$	448.16
01/19/2023	AMY SIMMANG	\$	45.00
01/19/2023	SIRIUS EDUCATION SOLUTIONS LLC	\$	690.00
01/19/2023	TRAVIS SHANE SMITH	\$	303.63
01/19/2023	MITCHELL 1	\$	135.00
01/19/2023	SOUTHERN FLORAL COMPANY	\$	2,466.14
01/19/2023	STAR AUTISM SUPPORT LLC	\$	32,320.00
01/19/2023	TEACHER CREATED MATERIALS	\$	3,574.94
01/19/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,	\$	520.00
01/19/2023	MATTHEW D THOMPSON	\$	500.00
01/19/2023	DATA MANAGEMENT INC	\$	2,677.71
01/19/2023	TX MUSIC EDUCATORS ASSN	\$	305.00
01/19/2023	TOP ELITE GAME	\$	520.00
01/19/2023	TRANE US INC	\$	5,629.68
01/19/2023	TX DISPOSAL SYSTEMS INC	\$	21,052.38
01/19/2023	EDWARDS AQUIFER RESEARCH & DATA CENTER	\$	125.00

01/19/2023	TX STATE UNIVERSITY	\$	2,387.00
01/19/2023	TX STRENGTH SYSTEMS	\$	1,247.00
01/19/2023	UIL MUSIC REGION 18	\$	432.00
01/19/2023	UNIFIRST CORPORATION	\$	80.53
01/19/2023	UNIVERSITY OF TX AT AUSTIN	\$	1,923.36
01/19/2023	WHATABURGER	\$	194.91
01/19/2023	WIMBERLEY ATHLETICS	\$	1,425.00
01/19/2023	WINFIELD SOLUTIONS LLC	\$	868.46
01/19/2023	KIM YEARGAN	\$	299.65
01/19/2023	MONICA PEDRAZA	\$	10.00
01/19/2023	HUTTO ISD ATHLETICS	\$	325.00
01/19/2023	HAYS CISD	\$	1,350.00
01/19/2023	HAYS CISD	\$	2,100.00
01/19/2023	KYRISH TRUCK CENTERS OF AUSTIN	\$	3,521.96
01/26/2023	A-LINE AUTO PARTS #1207801	\$	709.70
01/26/2023	A-LINE AUTO PARTS #1273501	\$	832.14
01/26/2023	BANKSON GROUP LTD	\$	604.00
01/26/2023	ALERT SERVICES INC	\$	19.90
01/26/2023	AMAZON CAPITAL SERVICES	\$	1,958.29
01/26/2023	FRANCISCO ANZURES JR	\$	53.88
01/26/2023	APPLE INC	\$	4,791.00
01/26/2023	NORDSTROM ASCENSION DANCE LLC	\$	1,658.00
01/26/2023	AT&T	\$	530.64
01/26/2023	BOWIE HIGH SCHOOL	\$	225.00
01/26/2023	RUDY MAGANA	\$	931.00
01/26/2023	ANNA BALLAY	\$	285.00
01/26/2023	BARTLETT COCKE LP	\$	541,012.40
01/26/2023	BRENT BARTSCH	\$	200.00
01/26/2023	CUTTYHUNK HOLDING LLC	\$	206.50
01/26/2023	NORAH SIMPSON BOWERS	\$	2,362.50
01/26/2023	DEBORAH B BROWN	\$	73.24
01/26/2023	BUCKEYE CLEANING CENTER	\$	13,419.00
01/26/2023	BURCHAM ENVIRONMENTAL SERVICES LLC	\$	8,905.00
01/26/2023	COUGHLAN COMPANIES LLC	\$	500.00
01/26/2023	LATISHA CAWLEY	\$	67.23
01/26/2023	CENTERPOINT ENERGY	\$	1,896.00
01/26/2023	CENTERPOINT ENERGY	\$	411.71
01/26/2023	CENTERPOINT ENERGY	\$	627.12
01/26/2023	CENTERPOINT ENERGY	\$	43.41
01/26/2023	CENTERPOINT ENERGY	\$	918.75
01/26/2023	CENTERPOINT ENERGY	\$	1,195.56
01/26/2023	CENTERPOINT ENERGY	\$	357.51
01/26/2023	CENTERPOINT ENERGY	\$	4,303.93
01/26/2023	CENTERPOINT ENERGY	\$	2,138.55
01/26/2023	CENTERPOINT ENERGY	\$	1,393.38
01/26/2023	CENTERPOINT ENERGY	\$	5,518.21
01/26/2023	CENTEX SHIRT & EMBROIDERY LLC	\$	197.00

01/26/2023	CENTURY HVAC DISTRIBUTING LP	\$	396.32
01/26/2023	CITY OF BUDA	\$	390.00
01/26/2023	DEANNA COFFEE	\$	253.38
01/26/2023	SYLVIA ANN COFFEY	\$	90.00
01/26/2023	CANYON HIGH SCHOOL	\$	240.00
01/26/2023	CANYON LAKE HIGH SCHOOL	\$	483.50
01/26/2023	PIEPER HIGH SCHOOL	\$	500.00
01/26/2023	CONNECT PARENT CORPORATION	\$	160.72
01/26/2023	ROSALBA CORTEZ-CONCHA	\$	104.00
01/26/2023	CRAWFORD ELECTRIC SUPPLY CO	\$	123.74
01/26/2023	RAILROAD BAR-B-QUE	\$	6,138.00
01/26/2023	CENTEX CROWN TROPHY INC	\$	36.00
01/26/2023	CUSTOMINK LLC	\$	73.65
01/26/2023	D.ZINE GRAPHICS JEANICE COMPTON	\$	802.48
01/26/2023	DANZGEAR LLC	\$	461.00
01/26/2023	DEER OAKS EAP SERVICE LLC	\$	12,441.00
01/26/2023	ROBERT W BORREL	\$	1,928.25
01/26/2023	DRIPPING SPRINGS HIGH SCHOOL	\$	700.00
01/26/2023	WESTLAKE HIGH SCHOOL	\$	1,600.00
01/26/2023	EAST CENTRAL HIGH SCHOOL	\$	400.00
01/26/2023	NALCO COMPANY LLC	\$	3,603.84
01/26/2023	SARABETH EDALATPOUR	\$	118.87
01/26/2023	EDUC SERVICE CENTER REG 13	\$	2,360.00
01/26/2023	ENTERPRISE RENT-A-CAR	\$	30,333.06
01/26/2023	PATRICIA ESTEVES	\$	85.69
01/26/2023	FERGUSON ENTERPRISES LLC	\$	834.32
01/26/2023	FERGUSON ENTERPRISES	\$	3,498.13
01/26/2023	FERRELLGAS LP	\$	191.96
01/26/2023	FIXED MAINTENANCE AND REPAIR LLC	\$	737.00
01/26/2023	FRANKLIN COVEY CLIENT SALES INC	\$	12,054.84
01/26/2023	FULL COMPASS SYSTEMS LTD	\$	3,895.20
01/26/2023	GAME CT SERVICES	\$	2,980.00
01/26/2023	ERICA GARZA	\$	257.87
01/26/2023	RIVER CITY MARKETING INC	\$	2,383.54
01/26/2023	CRISTINA GONZALES	\$	166.36
01/26/2023	ELIJAH J GONZALES	\$	53.88
01/26/2023	GILBERT T GUERRERO	\$	251.52
01/26/2023	HEATHER HAYES	\$	43.75
01/26/2023	HAYS CISD	\$	800.00
01/26/2023	HAYS COUNTY	\$	60.00
01/26/2023	DELIA HERNANDEZ	\$	101.14
01/26/2023	TRACI HIGHTOWER	\$	343.50
01/26/2023	OZARK BOTTLED WATER	\$	178.99
01/26/2023	HILL COUNTRY TROPHY LLC	\$	10.00
01/26/2023	HOUGHTON MIFFLIN HARCOURT RECEIVABLES	\$	745.94
01/26/2023	JAMES HOWARD	\$	271.42
01/26/2023	HYDRO RESOURCES - MID CONTINENT	\$	37,528.50

01/26/2023	MELISSA JEAN IVICIC	\$	47.49
01/26/2023	JOHNSON BAND BOOSTER ORGANIZATION	\$	400.00
01/26/2023	ELIZABETH JILES	\$	70.42
01/26/2023	LINDARAE JOHNSON	\$	28.75
01/26/2023	JACOB KAASE	\$	114.48
01/26/2023	REBECCA KENNEY	\$	49.18
01/26/2023	KYLE LANDSCAPING SERVICES LLC	\$	3,500.00
01/26/2023	LAYER 3 COMMUNICATIONS TX LLC	\$	62,216.99
01/26/2023	LEAD4WARD LLC	\$	980.00
01/26/2023	Learning Farm, LLC.	\$	606.60
01/26/2023	LENNOX INDUSTRIES INC	\$	112.25
01/26/2023	LIBERTY HILL ISD	\$	1,950.00
01/26/2023	JULIA LIZCANO	\$	85.75
01/26/2023	LORY STEWART	\$	372.19
01/26/2023	WESLEY R LOWE	\$	200.00
01/26/2023	LCRA TELECOMMUNICATIONS	\$	1,090.38
01/26/2023	MACKIN BOOK CO	\$	3,242.79
01/26/2023	LAURA YOUNTS	\$	104.00
01/26/2023	JOHN W GASPARINI INC	\$	940.30
01/26/2023	SAMANTHA MARTIN	\$	291.19
01/26/2023	MATERA PAPER COMPANY INC	\$	2,068.50
01/26/2023	MATHESON TRI-GAS INC	\$	616.56
01/26/2023	MYLYNN MCCARTY	\$	264.53
01/26/2023	DEREK MCDANIEL	\$	71.30
01/26/2023	MCGRAW-HILL LLC	\$	2,922.75
01/26/2023	MARTA MENDEZ-TRELLES	\$	171.50
01/26/2023	KAYLA MENSING	\$	261.14
01/26/2023	MISS REDS PLACE LLC	\$	330.00
01/26/2023	ALISHA C MIZE	\$	241.55
01/26/2023	SAMUEL MONTEMAYOR	\$	600.00
01/26/2023	COMAL COUNTY GLASS INC	\$	335.00
01/26/2023	MORSCO DALLAS	\$	884.02
01/26/2023	MSB CONSULTING GROUP LLC	\$	2,076.15
01/26/2023	LUIS H MUNOZ	\$	195.06
01/26/2023	ANTONIA NEAL	\$	269.00
01/26/2023	MARY NOBLE	\$	339.56
01/26/2023	STEPHANIE NORRIS	\$	380.28
01/26/2023	LAURA O'DEA	\$	63.54
01/26/2023	WE GET LIT LLC	\$	94,460.00
01/26/2023	CLAIRE LAUREN V DIGA	\$	113.81
01/26/2023	Gold Battalion Booster Club	\$	180.00
01/26/2023	Gold Battalion Booster Club	\$	152.00
01/26/2023	MARGARTITA OLIVER VIVAS	\$	10.00
01/26/2023	USS LEXINGTON MUSEUM	\$	3,600.00
01/26/2023	OREILLY AUTO PARTS	\$	1,707.06
01/26/2023	OREILLY AUTOMOTIVE INC	\$	994.32
01/26/2023	ORIGINAL WORKS YOURS	\$	625.20

01/26/2023	PALCO SPECIALTIES INC	\$	1,085.00
01/26/2023	PAVECON LTD CO	\$	11,276.16
01/26/2023	PC PARTS PLUS LLC	\$	624.50
01/26/2023	BRENDA PENDA	\$	41.02
01/26/2023	MANNY PEREZ JR	\$	53.88
01/26/2023	PERMA-BOUND	\$	338.28
01/26/2023	UNITRON HEARING INC	\$	895.99
01/26/2023	PHONAK	\$	2,474.51
01/26/2023	SONOVA USA INC	\$	200.00
01/26/2023	PIONEER ATHLETICS	\$	990.00
01/26/2023	PMI PIPE STEEL SUPPLIES	\$	740.75
01/26/2023	MEDICAL PRIORITY CONSULTANTS INC	\$	1,481.00
01/26/2023	PRO SERVE ENTERPRISE INC	\$	12,625.16
01/26/2023	DONEECE PRUSS	\$	57.49
01/26/2023	IRIC RAMOS	\$	467.03
01/26/2023	RIVERCITY SCREENPRINTING & EMBROIDERY	\$	576.10
01/26/2023	MCNEIL HIGH SCHOOL	\$	720.00
01/26/2023	ROUND ROCK HIGH SCHOOL	\$	800.00
01/26/2023	JESSE GILBERT GOMEZ JR	\$	71.00
01/26/2023	SAFESITE INC	\$	1,112.00
01/26/2023	SAMSARA INC	\$	48,602.00
01/26/2023	SAN MARCOS HIGH SCHOOL	\$	625.00
01/26/2023	SAN MARCOS INTERPRETING	\$	149.45
01/26/2023	LORI SCHUNKA	\$	246.89
01/26/2023	MARIVEL SEDILLO	\$	78.21
01/26/2023	THE SHERWIN-WILLIAMS CO	\$	256.19
01/26/2023	SHRED-IT USA LLC	\$	59.91
01/26/2023	SI MECHANICAL LLC	\$	2,202.55
01/26/2023	SMHS GOLF BOOSTERS	\$	400.00
01/26/2023	ALYSSA SMITH	\$	19.88
01/26/2023	BRANDI SNEAD	\$	51.16
01/26/2023	SOLID BORDER INC	\$	22,602.00
01/26/2023	SOUTHERN FLORAL COMPANY	\$	3,824.80
01/26/2023	SOUTHWEST EDUCATION INC	\$	19,600.00
01/26/2023	STEAM TEAM INC	\$	1,080.00
01/26/2023	ALLISON STERN	\$	104.00
01/26/2023	STEVE WEISS MUSIC INC	\$	296.00
01/26/2023	SYLVIA RODRIGUEZ	\$	56.00
01/26/2023	SYSCO USA I, INC	\$	1,471.23
01/26/2023	DON TATE	\$	2,000.00
01/26/2023	DATA MANAGEMENT INC	\$	30,983.77
01/26/2023	TITAN SUPPORT SYSTEMS INC	\$	5,783.25
01/26/2023	TOP ELITE GAME	\$	550.00
01/26/2023	TRANE US INC	\$	628.88
01/26/2023	LANE TRAVIS	\$	85.75
01/26/2023	TX DEPT OF CRIMINAL JUSTICE	\$	224.00
01/26/2023	TX DEPT OF INFORMATION RESOURCES	\$	373.72

01/26/2023	TX DISPOSAL SYSTEMS INC	\$	165.60
01/26/2023	TX GAS SERVICE	\$	3,231.83
01/26/2023	UIL MUSIC REGION 18	\$	2,100.00
01/26/2023	UNITED REFRIGERATION INC	\$	1,505.41
01/26/2023	VALLEY ATHLETICS	\$	939.70
01/26/2023	AMY VARGAS	\$	805.00
01/26/2023	VENTRIS LEARNING LLC	\$	1,470.00
01/26/2023	VIM GYM, LLC	\$	1,125.00
01/26/2023	DIANNE WATTS	\$	104.00
01/26/2023	WEATHERPROOFING TECHNOLOGIES INC	\$	4,994.00
01/26/2023	WEST MUSIC CO INC	\$	382.50
01/26/2023	WESTERN MOTORCOACH INC	\$	4,900.00
01/26/2023	DAVID WHITE	\$	92.31
01/26/2023	REBECCA WHITE	\$	245.70
01/26/2023	REBECCA WILKINSON	\$	9.50
01/26/2023	DONALD WIMP	\$	1,400.00
01/26/2023	WORTHINGTON CONTRACT FURNITURE LP	\$	152,382.18
01/26/2023	AUSTIN YAGER	\$	104.00
01/26/2023	SIGN SOLUTIONS INC	\$	40.61
01/26/2023	AUSTIN HIGH SCHOOL	\$	75.00
01/26/2023	ELIZABETH WILLIAMS	\$	95.85
01/26/2023	Monica Keith	\$	114.15
01/26/2023	MARGARITA LIMON-ORDONEZ	\$	177.75
01/26/2023	AUSTIN TRAUMA THERAPY CENTER	\$	450.00
01/26/2023	ROUSE ATHLETIC BOOSTER CLUB	\$	800.00
01/26/2023	CAMP CHAMPIONS TEXAS LLC	\$	900.00
01/26/2023	GRACE COMMUNITIY FELLOWSHIP HAYS	\$	1,500.00