

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
003862	09-25-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003863	09-25-2023	14545	EDUCATION SERVICE CENTER REGION	564.50	N
003864	09-25-2023	02374	FINANCIAL BENEFIT SERVICES INC	18,733.66	N
003865	09-25-2023	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003866	09-25-2023	08325	NATIONAL BENEFIT SERVICES LLC	49.20	N
003867	09-25-2023	02519	SECURITY BENEFIT GROUP	50.00	N
003868	09-25-2023	46420	United Way of the Concho Valley	472.60	N
003869	09-25-2023	07169	Webster Bank, N.A. (HSA Bank)	1,640.83	N
003871	10-25-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003872	10-25-2023	14545	EDUCATION SERVICE CENTER REGION	566.50	N
003873	10-25-2023	02374	FINANCIAL BENEFIT SERVICES INC	18,846.61	N
003874	10-25-2023	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003875	10-25-2023	08325	NATIONAL BENEFIT SERVICES LLC	49.50	N
003876	10-25-2023	02519	SECURITY BENEFIT GROUP	50.00	N
003877	10-25-2023	46420	United Way of the Concho Valley	422.60	N
003878	10-25-2023	07169	Webster Bank, N.A. (HSA Bank)	1,640.83	N
003879	11-17-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003880	11-17-2023	14545	EDUCATION SERVICE CENTER REGION	572.25	N
003881	11-17-2023	02374	FINANCIAL BENEFIT SERVICES INC	19,070.45	N
003882	11-17-2023	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003883	11-17-2023	08325	NATIONAL BENEFIT SERVICES LLC	49.80	N
003884	11-17-2023	02519	SECURITY BENEFIT GROUP	50.00	N
003885	11-17-2023	46420	United Way of the Concho Valley	422.60	N
003886	11-17-2023	07169	Webster Bank, N.A. (HSA Bank)	1,640.83	N
003887	12-19-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003888	12-19-2023	14545	EDUCATION SERVICE CENTER REGION	572.25	N
003889	12-19-2023	02374	FINANCIAL BENEFIT SERVICES INC	19,022.83	N
003890	12-19-2023	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003891	12-19-2023	08325	NATIONAL BENEFIT SERVICES LLC	49.80	N
003892	12-19-2023	02519	SECURITY BENEFIT GROUP	50.00	N
003893	12-19-2023	46420	United Way of the Concho Valley	422.60	N
003894	12-19-2023	07169	Webster Bank, N.A. (HSA Bank)	1,640.83	N
003895	01-25-2024	02601	AMERICAN FAMILY LIFE	47.40	N
003896	01-25-2024	14545	EDUCATION SERVICE CENTER REGION	577.25	N
003897	01-25-2024	02374	FINANCIAL BENEFIT SERVICES INC	18,908.06	N
003898	01-25-2024	05987	NATIONAL BENEFIT SERVICES LLC	6,685.80	N
003899	01-25-2024	08325	NATIONAL BENEFIT SERVICES LLC	49.80	N
003900	01-25-2024	02519	SECURITY BENEFIT GROUP	50.00	N
003901	01-25-2024	46420	United Way of the Concho Valley	402.60	N
003902	01-25-2024	07169	Webster Bank, N.A. (HSA Bank)	1,640.83	N
066034	09-07-2023	04983	CITY OF SAN ANGELO	43.56	N
066035	09-07-2023	07150	TIMECLOCK PLUS	3,929.76	N
066036	09-07-2023	07745	DEAN FOODS COMPANY	142.03	N
066037	09-07-2023	04247	LEMCO ENTERPRISES LLC	65.00	N
066038	09-07-2023	06777	QUADIANT INC	781.59	N

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066039	09-07-2023	07532	RISK MANAGEMENT COOPERATIVE	99,155.00	N
066040	09-07-2023	07340	Tx Public School Worker's Comp Proj	1,807.75	N
066041	09-07-2023	43595	TEXAS ASSOC OF COMMUNITY	400.00	N
066042	09-07-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	2,445.00	N
066043	09-07-2023	12975	TEXAS DEPARTMENT OF PUBLIC	2.00	N
066044	09-07-2023	02100	TEXAS RURAL EDUCATION	500.00	N
066045	09-07-2023	06526	TX. ASSOCIATIO. OF MID-SIZE	500.00	N
066046	09-07-2023	13777	TEXAS HHSC AR	12.00	N
066047	09-08-2023	03295	1859 HISTORIC HOTELS	452.00	N
066048	09-14-2023	04901	A T & T MOBILITY	1,315.33	N
066049	09-14-2023	01146	ABECEDARIAN ABC INC	109.50	N
066050	09-14-2023	04968	ANGELO AUTO GLASS	50.00	N
066051	09-14-2023	07000	BRADY ISD	2,830.75	N
066052	09-14-2023	04898	CONTERRA ULTRA BROADBAND LLC	33,386.58	N
066053	09-14-2023	12687	DECOTY COFFEE COMPANY	150.75	N
066054	09-14-2023	03500	DRURY INN & SUITES AUSTIN NORTH	2,357.64	N
066055	09-14-2023	06480	GREATAMERICA FINANCIAL SVCS	274.00	N
066056	09-14-2023	05609	HANAGRIFF EWELL & MURPHY INC	13,530.00	N
066057	09-14-2023	23825	INTERNAT'L MEETING PLANNER INC	660.00	N
066058	09-14-2023	08106	ML HOLMAN INVESTMENTS LLC	559.29	N
066059	09-14-2023	07340	Tx Public School Worker's Comp Proj	5,640.61	N
066060	09-14-2023	08322	TEXAS A&M AGRILIFE EXT SVC-BROWN	40.00	N
066061	09-14-2023	04319	TEXAS A&M AGRILIFE EXTENSION	30.00	N
066062	09-14-2023	01034	Texas Assoc of Supervisors of Math	540.00	N
066063	09-14-2023	06855	TOM GREEN CNTY TAX ASSESSOR-COL	7.50	N
066064	09-14-2023	47922	WALSH, GALLEGOS, TREVINO, KYLE &	201.00	N
066065*	09-22-2023	07805	ALOE SOFTWARE GROUP	-00	N
066066	09-21-2023	02655	AMAZON CAPITAL SERVICES	1,253.60	N
066067	09-21-2023	03442	ANGELO AWARDS LLC	121.50	N
066068	09-21-2023	00745	Assoc for Compensatory Educ TX	2,500.00	N
066069	09-21-2023	42675	ATMOS ENERGY	341.36	N
066070	09-21-2023	04950	BALLINGER ISD	2,609.66	N
066071	09-21-2023	04520	OPTIMUM BUSINESS	874.25	N
066072	09-21-2023	11814	CITY OF DEL RIO	149.54	N
066073	09-21-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	701.19	N
066074	09-21-2023	10301	COLEMAN ISD	12,391.79	N
066075	09-21-2023	08280	JOE FRED YOUNG, JR	250.00	N
066076	09-21-2023	06543	ENER-TEL SERVICES I LLC	960.00	N
066077	09-21-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
066078	09-21-2023	25995	L R P PUBLICATIONS INC	3,792.00	N
066079	09-21-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,639.61	N
066080	09-21-2023	08311	JOSEPH L PARKS	2,000.00	N
066081	09-21-2023	05536	LEAD4WARD LLC	2,000.00	N
066082	09-21-2023	08105	LEARN	2,450.00	N
066083	09-21-2023	02371	MINDA LOPEZ	2,000.00	N

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066084	09-21-2023	28800	MAYFIELD PAPER COMPANY	83.50	N
066085	09-21-2023	07740	QUADIANT FINANCE USA INC	2,000.00	N
066086	09-21-2023	33065	OFFICE DEPOT INC	4,580.62	N
066087	09-21-2023	37537	SCIENCE TEACHERS ASSOC OF TEXAS	390.00	N
066088	09-21-2023	43602	TEXAS ASSOC OF SCHOOL BUS	290.00	N
066089	09-21-2023	00287	Texas Asso Secndry School Principal	150.00	N
066090	09-21-2023	42610	TX ASSOC OF SCHOOL	720.00	N
066091	09-22-2023	07805	ALOE SOFTWARE GROUP	47,339.48	N
066092	09-28-2023	05300	WILVIS CT INC	7,717.50	N
066093	09-28-2023	07805	ALOE SOFTWARE GROUP	4,519.14	N
066094	09-28-2023	02655	AMAZON CAPITAL SERVICES	2,297.25	N
066095	09-28-2023	03810	AMERICAN EXPRESS	215.00	N
066096	09-28-2023	02496	ANGELO WATER SERVICE CO	109.50	N
066097	09-28-2023	04924	ASSOC f/ MIGRANT EDUCATORS of	375.00	N
066098	09-28-2023	00745	Assoc for Compensatory Educ TX	2,200.00	N
066099	09-28-2023	07499	CDW GOVERNMENT, INC	685.13	N
066100	09-28-2023	07745	DEAN FOODS COMPANY	580.73	N
066101	09-28-2023	03500	DRURY INN & SUITES AUSTIN NORTH	261.96	N
066102	09-28-2023	14541	EDUCATION SERVICE CENTER REGION	500.00	N
066103	09-28-2023	06036	EXPRESS BOOKSELLERS	140.55	N
066104	09-28-2023	08057	EXQUIRI CONSULTING LLC	2,430.00	N
066105	09-28-2023	05111	CARLOS ESPINOZA	105.80	N
066106	09-28-2023	23825	INTERNAT'L MEETING PLANNER INC	440.00	N
066107	09-28-2023	25901	KSAN/KLST	4,960.00	N
066108	09-28-2023	07348	LA UNICA BROADCASTING	2,000.00	N
066109	09-28-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,418.74	N
066110	09-28-2023	07824	LIBERTY DATA PRODUCTS INC	1,044.69	N
066111	09-28-2023	08329	MAJORCLARITY INC	4,000.00	N
066112	09-28-2023	02137	360 VISION PA	350.00	N
066113	09-28-2023	08304	NUANCE COMMUNICATIONS INC	276.00	N
066114	09-28-2023	33065	OFFICE DEPOT INC	815.30	N
066115	09-28-2023	00189	QUICK QUALITY PRINTING INC	1,933.88	N
066116	09-28-2023	06331	SCHOOL NURSE SUPPLY INC	480.60	N
066117	09-28-2023	03520	DOMINIC M SANTOS & CHRISTI D	239.98	N
066118	09-28-2023	43602	TEXAS ASSOC OF SCHOOL BUS	390.00	N
066119	09-28-2023	00287	Texas Asso Secndry School Principal	150.00	N
066120	09-28-2023	06497	TX SCIENCE ED LEADERSHIP ASSOC.	150.00	N
066121	09-28-2023	06900	TX COUNCIL OF COMMUNITY CENTERS	675.00	N
066122	09-28-2023	07634	TXU ENERGY	7,284.09	N
066123	09-28-2023	47923	CAPITAL ONE/WALMART COMMUNITY	570.74	N
066124	10-02-2023	03810	AMERICAN EXPRESS	3,022.64	N
066125	10-02-2023	08329	MAJORCLARITY INC	85,300.00	N
066126	10-02-2023	07224	PLAINS BAPTIST CAMP & RETREAT	300.00	N
066127	10-12-2023	04901	A T & T MOBILITY	1,483.55	N
066128	10-12-2023	02655	AMAZON CAPITAL SERVICES	4,036.94	N

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066129	10-12-2023	07085	ANGELO ARCHIVES, INC.	120.90	N
066130	10-12-2023	04950	BALLINGER ISD	11,269.96	N
066131	10-12-2023	07000	BRADY ISD	3,930.00	N
066132	10-12-2023	08332	BRANCHING MINDS INC	195.00	N
066133	10-12-2023	07280	BROWNWOOD ISD	5,634.27	N
066134	10-12-2023	08197	DEMETRIUS CHILDS	280.00	N
066135	10-12-2023	11814	CITY OF DEL RIO	117.29	N
066136	10-12-2023	04983	CITY OF SAN ANGELO	3,183.62	N
066137	10-12-2023	04073	COCHLEAR AMERICAS	2,140.00	N
066138	10-12-2023	10301	COLEMAN ISD	2,780.00	N
066139	10-12-2023	05992	COMDATA	11,307.40	N
066140	10-12-2023	04898	CONTERRA ULTRA BROADBAND LLC	33,386.58	N
066141	10-12-2023	12687	DECOTY COFFEE COMPANY	50.00	N
066142	10-12-2023	08218	JOSE DURAN	140.00	N
066143	10-12-2023	04037	EAN SERVICES LLC	307.59	N
066144	10-12-2023	08324	EDUCATION ADVANCED, INC	46,726.00	N
066145	10-12-2023	14471	EDUCATION SERV CNTR REG 10	122,550.58	N
066146	10-12-2023	14408	EDUCATION SERV CNTR REG 4	1,407.60	N
066147	10-12-2023	17390	FedEx	34.59	N
066148	10-12-2023	17840	FLINN SCIENTIFIC INC	109.31	N
066149	10-12-2023	07812	CAROLE GARRETT	2,028.75	N
066150	10-12-2023	08306	MICHELLE GOMEZ	1,800.00	N
066151	10-12-2023	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
066152	10-12-2023	04457	PAM HARRIS CONSULTING LLC	5,994.00	N
066153	10-12-2023	02628	HOME DEPOT CREDIT SERVICES	4,631.56	N
066154	10-12-2023	07189	INSTRUCTURE INC	9,704.00	N
066155	10-12-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	2,303.67	N
066156	10-12-2023	04536	LABATT INSTITUTIONAL SUPPLY	4.37	N
066157	10-12-2023	08105	LEARN	2,450.00	N
066158	10-12-2023	08334	GRECIA LEIJA	140.00	N
066159	10-12-2023	27655	LOWES COMPANIES INC	426.65	N
066160	10-12-2023	28800	MAYFIELD PAPER COMPANY	736.87	N
066161	10-12-2023	03191	MED-EL CORPORATION	909.00	N
066162	10-12-2023	08335	BRENDA MEJORADO	140.00	N
066163	10-12-2023	07742	BRANDI MENDOZA	210.33	N
066164	10-12-2023	33065	OFFICE DEPOT INC	4,645.05	N
066165	10-12-2023	33931	PAPERCLIP MEDIA	518.00	N
066166	10-12-2023	08330	BRITNEY PETERSON	81.54	N
066167	10-12-2023	05539	PITNEY BOWES GLOBAL FINANCIAL	141.00	N
066168	10-12-2023	00189	QUICK QUALITY PRINTING INC	194.28	N
066169	10-12-2023	08150	DOMINGA RAMOS	38.44	N
066170	10-12-2023	45320	REPUBLIC SERVICES #691	465.32	N
066171	10-12-2023	07974	DOUGLAS SAN JUAN JR	2,500.00	N
066172	10-12-2023	38926	SCHOOL HEALTH CORPORATION	62.22	N
066173	10-12-2023	07340	Tx Public School Worker's Comp Proj	602.21	N

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066174	10-12-2023	41446	STAPLES BUSINESS ADVANTAGE	57.44	N
066175	10-12-2023	07826	STOPit SOLUTIONS	303,132.22	N
066176	10-12-2023	06224	KATHERINE MARTIN STRIBLING	1,256.25	N
066177	10-12-2023	05618	TEXAS A & M UNIV @ COLLEGE	350.00	N
066178	10-12-2023	43602	TEXAS ASSOC OF SCHOOL BUS	290.00	N
066179	10-12-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
066180	10-12-2023	43790	TEXAS COUNCIL OF ADMINISTRATORS	199.00	N
066181	10-12-2023	08145	THE SCHOOL COLLECTIVE	5,000.00	N
066182	10-12-2023	08326	VALLEY SPEECH LANGUAGE &	3,000.00	N
066183	10-12-2023	48360	WEST TEXAS REHAB CENTER	2,294.22	N
066184	10-12-2023	49751	WINTERS ISD	575.00	N
066185	10-19-2023	08333	LESLIE ANN SWANSON	3,000.00	N
066186	10-19-2023	02289	ALL-TEX IRRIGATION & SUPPLY	103.71	N
066187	10-19-2023	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N
066188	10-19-2023	03274	AMERICAN REGISTRY FOR INTERNET	2,000.00	N
066189	10-19-2023	00745	Assoc for Compensatory Educ TX	500.00	N
066190	10-19-2023	42675	ATMOS ENERGY	345.63	N
066191	10-19-2023	08295	JOHN BELCHER	104.22	N
066192	10-19-2023	02535	BES-TEX SUPPLY LLC	299.00	N
066193	10-19-2023	07000	BRADY ISD	15,522.38	N
066194	10-19-2023	04200	CAREER & TECHNOLOGY ASSOC OF TX	475.00	N
066195	10-19-2023	07499	CDW GOVERNMENT, INC	1,132.77	N
066196	10-19-2023	04520	OPTIMUM BUSINESS	852.20	N
066197	10-19-2023	11814	CITY OF DEL RIO	31.63	N
066198	10-19-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	924.42	N
066199	10-19-2023	07165	COUNCIL OF EDUCATORS FOR	1,350.00	N
066200	10-19-2023	07745	DEAN FOODS COMPANY	278.48	N
066201	10-19-2023	12797	DELL MARKETING L P	188.00	N
066202	10-19-2023	03500	DRURY INN & SUITES AUSTIN NORTH	1,309.80	N
066203	10-19-2023	14479	EDUCATION SERV CNTR REG XIV	285.00	N
066204	10-19-2023	14550	EDUCATION SERV CNTR REG 20	35.00	N
066205	10-19-2023	14408	EDUCATION SERV CNTR REG 4	979.20	N
066206	10-19-2023	06036	EXPRESS BOOKSELLERS	801.73	N
066207	10-19-2023	07684	FAVBRAND PROMOTIONS LLC	580.74	N
066208*	11-29-2023	07760	TECHNOLOGY ASSET LLC	.00	N
066209	10-19-2023	07467	WALTER HOLIK JR	12.42	N
066210	10-19-2023	22180	HOUSE OF CHEMICALS INC	2,778.00	N
066211	10-19-2023	02071	INSIGHT PUBLIC SECTOR INC	6,148.11	N
066212	10-19-2023	06433	J W JENNINGS	70.31	N
066213	10-19-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
066214	10-19-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,811.62	N
066215	10-19-2023	07824	LIBERTY DATA PRODUCTS INC	15.70	N
066216	10-19-2023	08060	MICHAEL LOYD	5,000.00	N
066217	10-19-2023	07541	MANAGED METHODS INC	2,112.32	N
066218	10-19-2023	28800	MAYFIELD PAPER COMPANY	2,050.18	N

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066219	10-19-2023	33065	OFFICE DEPOT INC	1,231.85	N
066220	10-19-2023	03809	OTICON INC	92.19	N
066221	10-19-2023	00189	QUICK QUALITY PRINTING INC	48.57	N
066222	10-19-2023	07997	QBS LLC	180.00	N
066223	10-19-2023	01009	AMY RUTHERFORD	1,140.00	N
066224	10-19-2023	42336	SUPER DUPER INC	340.00	N
066225	10-19-2023	43602	TEXAS ASSOC OF SCHOOL BUS	1,235.00	N
066226	10-19-2023	42634	TEXAS COMPUTER EDUCATION ASSOC	698.00	N
066227	10-19-2023	12975	TEXAS DEPARTMENT OF PUBLIC	2.00	N
066228	10-19-2023	06451	TEXAS INVESTMENT TRAINING LLC	300.00	N
066229	10-19-2023	44502	TEXAS SCHOOL FOR THE BLIND	225.00	N
066230	10-19-2023	08327	TEXTESOLV	275.00	N
066231	10-19-2023	08280	JOE FRED YOUNG, JR	250.00	N
066232	10-19-2023	05463	CHARTER COMMUNICATIONS	836.51	N
066233	10-19-2023	08108	TRANSFR INC.	11,315.05	N
066234	10-19-2023	08243	TERI TRULL	81.65	N
066235	10-19-2023	08113	TX STATEWIDE NETWORK OF	40.00	N
066236	10-19-2023	06216	TX ASSOC. FOR GIFTED & TALENTED	574.00	N
066237	10-26-2023	02655	AMAZON CAPITAL SERVICES	572.26	N
066238	10-26-2023	02496	ANGELO WATER SERVICE CO	109.50	N
066239	10-26-2023	07000	BRADY ISD	2,953.92	N
066240	10-26-2023	07280	BROWNWOOD ISD	4,986.33	N
066241	10-26-2023	07701	MARISA CABAN	385.00	N
066242	10-26-2023	07745	DEAN FOODS COMPANY	249.13	N
066243	10-26-2023	12797	DELL MARKETING L P	1,303.57	N
066244	10-26-2023	04122	DRURY PLAZA HOTEL SA RIVERWALK	534.90	N
066245	10-26-2023	08218	JOSE DURAN	140.00	N
066246	10-26-2023	14100	EDEN CISD	12,123.76	N
066247	10-26-2023	14471	EDUCATION SERV CNTR REG 10	9,600.00	N
066248	10-26-2023	14550	EDUCATION SERV CNTR REG 20	336,056.00	N
066249	10-26-2023	08077	FORT STOCKTON ISD	5,834.63	N
066250	10-26-2023	08020	GRANDFALLS-ROYALTY ISD	9,564.32	N
066251	10-26-2023	22180	HOUSE OF CHEMICALS INC	52.00	N
066252	10-26-2023	08014	IRAAN - SHEFFIELD ISD	19,441.62	N
066253	10-26-2023	04536	LABATT INSTITUTIONAL SUPPLY	687.96	N
066254	10-26-2023	26032	LAKESHORE EQUIPMENT COMPANY	108.87	N
066255	10-26-2023	29500	MENARD ISD	8,701.81	N
066256	10-26-2023	08304	NUANCE COMMUNICATIONS INC	276.00	N
066257	10-26-2023	33065	ODP BUSINESS SOLUTIONS LLC	249.21	N
066258	10-26-2023	07871	BRENT JAMESON	102,051.00	N
066259	10-26-2023	33800	PAINT ROCK ISD	7,472.41	N
066260	10-26-2023	08330	BRITNEY PETERSON	81.54	N
066261	10-26-2023	00189	QUICK QUALITY PRINTING INC	95.30	N
066262	10-26-2023	08150	DOMINGA RAMOS	38.44	N
066263	10-26-2023	36995	ROBERT LEE ISD	11,914.36	N

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066264	10-26-2023	43790	TEXAS COUNCIL OF ADMINISTRATORS	90.00	N
066265	10-26-2023	07634	TXU ENERGY	5,625.39	N
066266	10-26-2023	47900	WALL ISD	3,967.36	N
066267	10-26-2023	48155	WATER VALLEY ISD	7,774.45	N
066268	10-26-2023	48360	WEST TEXAS REHAB CENTER	909.10	N
066269	11-01-2023	02655	AMAZON CAPITAL SERVICES	983.80	N
066270	11-01-2023	03810	AMERICAN EXPRESS	1,702.73	N
066271	11-01-2023	08336	ANGELO RO EXPRESS, LLC	3,498.00	N
066272	11-01-2023	07556	DUNCAN MECHANICAL SERVICE INC	276.00	N
066273	11-01-2023	14412	EDUCATION SERV CNTR REG VI	36,078.72	N
066274	11-01-2023	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
066275	11-01-2023	08093	HARPER ISD	25,000.00	N
066276	11-01-2023	03457	Heritage Hotels Fredericksburg LLC	1,831.84	N
066277	11-01-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	2,442.23	N
066278	11-01-2023	28700	MASON ISD	25,000.00	N
066279	11-01-2023	33065	ODP BUSINESS SOLUTIONS LLC	3,340.77	N
066280	11-01-2023	33800	PAINT ROCK ISD	336.22	N
066281	11-01-2023	00189	QUICK QUALITY PRINTING INC	52.13	N
066282	11-01-2023	38500	SAN FELIPE/DEL RIO CISD	75,000.00	N
066283	11-01-2023	07974	DOUGLAS SAN JUAN JR	2,500.00	N
066284	11-01-2023	07340	Tx Public School Worker's Comp Proj	1,807.75	N
066285	11-01-2023	07657	SCHOOLGAP PROTECT	498.36	N
066286	11-01-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
066287	11-01-2023	47923	CAPITAL ONE/WALMART COMMUNITY	967.42	N
066288	11-03-2023	08121	MOAK CASEY & ASSOCIATES, INC	275.00	N
066289	11-17-2023	04901	A T & T MOBILITY	1,359.65	N
066290	11-17-2023	02655	AMAZON CAPITAL SERVICES	1,783.41	N
066291	11-17-2023	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N
066292	11-17-2023	07085	ANGELO ARCHIVES, INC.	120.90	N
066293	11-17-2023	03489	ANGELO GLASS & MIRROR CO INC	18.01	N
066294	11-17-2023	00319	ANGELO PLUMBING SUPPLIES INC	50.21	N
066295	11-17-2023	03710	APPLE INC	3,249.00	N
066296	11-17-2023	02531	ARIC BOSTICK	4,750.00	N
066297	11-17-2023	00740	ASCD	395.17	N
066298	11-17-2023	42675	ATMOS ENERGY	414.75	N
066299	11-17-2023	04950	BALLINGER ISD	2,500.00	N
066300	11-17-2023	07697	JOHN THOMAS NEWTON	300.00	N
066301	11-17-2023	07000	BRADY ISD	16,181.54	N
066302	11-17-2023	07143	KEITH A BROWN	3,000.00	N
066303	11-17-2023	07280	BROWNWOOD ISD	7,988.69	N
066304	11-17-2023	07701	MARISA CABAN	210.00	N
066305	11-17-2023	07499	CDW GOVERNMENT, INC	23,877.07	N
066306	11-17-2023	08258	CHARACTERSTRONG LLC	22,393.00	N
066307	11-17-2023	08197	DEMETRIUS CHILDS	280.00	N
066308	11-17-2023	09690	CHRISTOVAL ISD	2,500.00	N

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066309	11-17-2023	11814	CITY OF DEL RIO	117.29	N
066310	11-17-2023	04983	CITY OF SAN ANGELO	3,070.32	N
066311	11-17-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	421.80	N
066312	11-17-2023	10301	COLEMAN ISD	24,141.07	N
066313	11-17-2023	05992	COMDATA	18,621.20	N
066314	11-17-2023	04898	CONTERRA ULTRA BROADBAND	33,386.58	N
066315	11-17-2023	08035	CRANE ISD	2,500.00	N
066316	11-17-2023	07745	DEAN FOODS COMPANY	300.96	N
066317	11-17-2023	12687	DECOTY COFFEE COMPANY	154.25	N
066318	11-17-2023	03500	DRURY INN & SUITES AUSTIN NORTH	654.90	N
066319	11-17-2023	04037	EAN SERVICES LLC	682.27	N
066320	11-17-2023	14550	EDUCATION SERV CNTR REG 20	101,997.00	N
066321	11-17-2023	14408	EDUCATION SERV CNTR REG 4	714.00	N
066322	11-17-2023	03422	FREDERICKSBURG INN & SUITES	900.00	N
066323	11-17-2023	07812	CAROLE GARRETT	1,068.75	N
066324	11-17-2023	08356	JESSICA GARZA	40.58	N
066325	11-17-2023	08306	MICHELLE GOMEZ	1,780.00	N
066326	11-17-2023	02628	HOME DEPOT CREDIT SERVICES	271.30	N
066327	11-17-2023	04651	THE JUNE SHELTON SCHOOL	2,000.00	N
066328	11-17-2023	07868	AYLEEN BETTY WHITE	200.00	N
066329	11-17-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,527.06	N
066330	11-17-2023	08105	LEARN	2,450.00	N
066331	11-17-2023	08334	GRECIA LEIJA	140.00	N
066332*	12-11-2023	27655	LOWES COMPANIES INC	.00	N
066333	11-17-2023	28770	MAXI AIDS INC	165.57	N
066334*	12-11-2023	08335	BRENDA MEJORADO	.00	N
066335	11-17-2023	29500	MENARD ISD	2,500.00	N
066336	11-17-2023	32112	Nat'l Educators Law Institute	430.00	N
066337	11-17-2023	06777	QUADIANT INC	781.59	N
066338	11-17-2023	32627	NOIR MEDICAL TECHNOLOGIES LLC	115.12	N
066339	11-17-2023	02137	360 VISION PA	11,879.04	N
066340	11-17-2023	33065	ODP BUSINESS SOLUTIONS LLC	512.57	N
066341	11-17-2023	33921	PANTHER CREEK CISD	2,500.00	N
066342	11-17-2023	06939	PROMEDDA LTD	1,132.00	N
066343	11-17-2023	45320	REPUBLIC SERVICES #691	479.89	N
066344	11-17-2023	37900	SAN ANGELO ISD	2,500.00	N
066345	11-17-2023	38500	SAN FELIPE/DEL RIO CISD	5,000.00	N
066346	11-17-2023	38590	SAN-TEX SERVICES INC	359.00	N
066347	11-17-2023	07340	Tx Public School Worker's Comp Proj	110.20	N
066348	11-17-2023	39577	SHERWIN WILLIAMS CO	21.89	N
066349	11-17-2023	40560	SONORA ISD	2,500.00	N
066350	11-17-2023	06224	KATHERINE MARTIN STRIBLING	1,125.00	N
066351	11-17-2023	04629	SUNSET EYE CARE PC	700.00	N
066352	11-17-2023	02473	Texas Council Teachers English L A	3,853.00	N
066353	11-17-2023	08280	JOE FRED YOUNG, JR	250.00	N



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066354	11-17-2023	05463	CHARTER COMMUNICATIONS	413.44	N
066355	11-17-2023	42610	TX ASSOC OF SCHOOL	1,000.00	N
066356	11-17-2023	47922	WALSH, GALLEGOS, TREVINO, KYLE &	5,400.00	N
066357	11-17-2023	08307	TERESA GEORGEANNE WARNOCK	2,655.00	N
066358	11-17-2023	03986	WINBUSH NUTRITION SOLUTIONS INC	900.00	N
066359	11-17-2023	49751	WINTERS ISD	488.00	N
066360	11-17-2023	06970	WORTHINGTON CONTRACT	2,470.14	N
066361	11-27-2023	02496	ANGELO WATER SERVICE CO	109.50	N
066362	11-27-2023	04520	OPTIMUM BUSINESS	831.10	N
066363	11-27-2023	11814	CITY OF DEL RIO	34.67	N
066364	11-27-2023	06078	ERIC ARMIN INC	53.75	N
066365	11-27-2023	14565	REGION 16 EDUCATION SERVICE	6,500.00	N
066366	11-27-2023	00042	EDUCATION SERV CENTER REG VII	670.00	N
066367	11-27-2023	04140	G & G INVESTMENTS INC	717.34	N
066368	11-27-2023	33065	ODP BUSINESS SOLUTIONS LLC	128.55	N
066369	11-27-2023	07224	PLAINS BAPTIST CAMP & RETREAT	900.00	N
066370	11-27-2023	12975	TEXAS DEPARTMENT OF PUBLIC	20.00	N
066371	11-27-2023	06855	TOM GREEN CNTY TAX ASSESSOR-COL	7.50	N
066372	11-27-2023	07634	TXU ENERGY	4,550.39	N
066373	11-27-2023	48300	West Texas Fire Extinguisher Inc	148.00	N
066374	11-30-2023	35980	AHA! PROCESS, INC	162.00	N
066375	11-30-2023	02655	AMAZON CAPITAL SERVICES	15,361.87	N
066376	11-30-2023	08295	JOHN BELCHER	532.44	N
066377	11-30-2023	07983	CARDSDIRECT INC	262.40	N
066378	11-30-2023	07745	DEAN FOODS COMPANY	338.36	N
066379	11-30-2023	04037	EAN SERVICES LLC	17.99	N
066380	11-30-2023	08057	EXQUIRI CONSULTING LLC	10,500.00	N
066381	11-30-2023	04695	FOLLETT SCHOOL SOLUTIONS INC	878.90	N
066382	11-30-2023	03422	FREDERICKSBURG INN & SUITES	750.00	N
066383	11-30-2023	07760	TECHNOLOGY ASSETS LLC	12,661.74	N
066384	11-30-2023	05631	HOLIDAY INN EXPRESS - DEL RIO	349.89	N
066385	11-30-2023	06433	J W JENNINGS	479.52	N
066386	11-30-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
066387	11-30-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,664.53	N
066388	11-30-2023	07824	LIBERTY DATA PRODUCTS INC	960.65	N
066389	11-30-2023	28770	MAXI AIDS INC	2,185.95	N
066390	11-30-2023	08339	THERESA McCORQUODALE	398.24	N
066391	11-30-2023	01935	DEAN MUNN	554.04	N
066392	11-30-2023	34236	NCS PEARSON INC	456.00	N
066393	11-30-2023	08313	CHUCK LEE PHILLIPS	4,600.00	N
066394	11-30-2023	03172	DONALD N PIWONKA	551.88	N
066395	11-30-2023	06939	PROMEDDA LTD	1,124.00	N
066396	11-30-2023	07974	DOUGLAS SAN JUAN JR	2,500.00	N
066397	11-30-2023	47923	CAPITAL ONE/WALMART COMMUNITY	136.34	N
066398	11-30-2023	48360	WEST TEXAS REHAB CENTER	455.00	N

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066399	12-04-2023	03810	AMERICAN EXPRESS	2,000.81	N
066400	12-04-2023	35250	U S POSTMASTER	332.00	N
066401	12-08-2023	07641	BOLINGER SEGARS GILBERT & MOSS	24,000.00	N
066402	12-08-2023	07280	BROWNWOOD ISD	5,634.27	N
066403	12-08-2023	03500	DRURY INN & SUITES AUSTIN NORTH	281.46	N
066404	12-08-2023	04037	EAN SERVICES LLC	41.96	N
066405	12-08-2023	14409	EDUCATION SERV CNTR REG I	39,391.95	N
066406	12-08-2023	14415	EDUCATION SERV CNTR REG XIII	1,125.00	N
066407	12-08-2023	14539	EDUCATION SERV CNTR REG XVII	150.00	N
066408	12-08-2023	14550	EDUCATION SERV CNTR REG 20	250.00	N
066409	12-08-2023	07812	CAROLE GARRETT	1,072.50	N
066410	12-08-2023	08306	MICHELLE GOMEZ	1,870.00	N
066411	12-08-2023	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
066412	12-08-2023	02628	HOME DEPOT CREDIT SERVICES	1,319.90	N
066413	12-08-2023	07666	K L C CUSTOM ELECTRONICS	8,520.00	N
066414	12-08-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,524.18	N
066415	12-08-2023	26032	LAKESHORE EQUIPMENT COMPANY	341.73	N
066416	12-08-2023	08105	LEARN	2,450.00	N
066417	12-08-2023	07824	LIBERTY DATA PRODUCTS INC	1,028.13	N
066418	12-08-2023	07871	BRENT JAMESON	20,115.00	N
066419	12-08-2023	07997	QBS LLC	12,400.00	N
066420	12-08-2023	45320	REPUBLIC SERVICES #691	479.89	N
066421	12-08-2023	37900	SAN ANGELO ISD	29,580.00	N
066422	12-08-2023	38926	SCHOOL HEALTH CORPORATION	190.07	N
066423	12-08-2023	07657	SCHOOLGAP PROTECT	498.36	N
066424	12-08-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
066425	12-08-2023	13777	TEXAS HHSC AR	4.00	N
066426	12-08-2023	08360	UNIVERSITY OF SOUTHERN	325.00	N
066427	12-08-2023	07833	ZOHO CORPORATION	5,165.00	N
066428	12-11-2023	27655	LOWES COMPANIES INC	268.21	N
066429	12-14-2023	04901	A T & T MOBILITY	1,343.19	N
066430	12-14-2023	01146	ABECEDARIAN ABC INC	214.50	N
066431	12-14-2023	02655	AMAZON CAPITAL SERVICES	3,957.44	N
066432	12-14-2023	07085	ANGELO ARCHIVES, INC.	120.90	N
066433	12-14-2023	00319	ANGELO PLUMBING SUPPLIES INC	20.04	N
066434	12-14-2023	03710	APPLE INC	15,570.00	N
066435	12-14-2023	42675	ATMOS ENERGY	462.95	N
066436	12-14-2023	06983	AXIOM SYSTEMS INC	378.00	N
066437	12-14-2023	04950	BALLINGER ISD	15,761.92	N
066438	12-14-2023	08295	JOHN BELCHER	104.22	N
066439	12-14-2023	07474	BOOKBINDING & LAMINATING INC	2,350.00	N
066440	12-14-2023	07000	BRADY ISD	15,028.01	N
066441	12-14-2023	08197	DEMETRIUS CHILDS	280.00	N
066442	12-14-2023	11814	CITY OF DEL RIO	117.29	N
066443	12-14-2023	04983	CITY OF SAN ANGELO	2,315.66	N

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066444	12-14-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	835.95	N
066445	12-14-2023	10301	COLEMAN ISD	13,637.59	N
066446	12-14-2023	05992	COMDATA	14,385.99	N
066447	12-14-2023	10955	COMSTOCK ISD	3,000.00	N
066448	12-14-2023	04898	CONTERRA ULTRA BROADBAND	33,386.58	N
066449	12-14-2023	07745	DEAN FOODS COMPANY	265.57	N
066450	12-14-2023	12797	DELL MARKETING L P	188.00	N
066451	12-14-2023	03500	DRURY INN & SUITES AUSTIN NORTH	261.96	N
066452	12-14-2023	14479	EDUCATION SERV CNTR REG XIV	500.00	N
066453	12-14-2023	00042	EDUCATION SERV CENTER REG VII	170,442.05	N
066454	12-14-2023	06543	ENER-TEL SERVICES I LLC	275.00	N
066455	12-14-2023	08057	EXQUIRI CONSULTING LLC	2,430.00	N
066456	12-14-2023	17390	FedEx	78.40	N
066457	12-14-2023	08038	FORT DAVIS IND SCHOOL DIST	5,342.96	N
066458	12-14-2023	08077	FORT STOCKTON ISD	6,335.96	N
066459	12-14-2023	04247	LEMCO ENTERPRISES LLC	65.00	N
066460	12-14-2023	07467	WALTER HOLIK JR	12.42	N
066461	12-14-2023	08014	IRAAN - SHEFFIELD ISD	23,107.72	N
066462	12-14-2023	06433	J W JENNINGS	70.31	N
066463	12-14-2023	07666	K L C CUSTOM ELECTRONICS	820.00	N
066464	12-14-2023	25217	KAPLAN EARLY LEARNING COMPANY	600.00	N
066465	12-14-2023	04536	LABATT INSTITUTIONAL SUPPLY	493.04	N
066466	12-14-2023	27515	LOHN ISD	13,466.96	N
066467	12-14-2023	08153	VANESSA MARTINEZ	280.00	N
066468	12-14-2023	03191	MED-EL CORPORATION	909.00	N
066469	12-14-2023	08335	BRENDA MEJORADO	280.00	N
066470	12-14-2023	29500	MENARD ISD	8,777.10	N
066471	12-14-2023	33065	ODP BUSINESS SOLUTIONS LLC	14,260.00	N
066472*	01-16-2024	33289	OLFEN ISD	.00	N
066473	12-14-2023	08150	DOMINGA RAMOS	38.71	N
066474	12-14-2023	36995	ROBERT LEE ISD	3,191.10	N
066475	12-14-2023	07340	Tx Public School Worker's Comp Proj	8.95	N
066476	12-14-2023	39577	SHERWIN WILLIAMS CO	21.89	N
066477	12-14-2023	06224	KATHERINE MARTIN STRIBLING	2,062.50	N
066478	12-14-2023	04949	SURVEYMONKEY INC	346.00	N
066479	12-14-2023	43602	TEXAS ASSOC OF SCHOOL BUS	390.00	N
066480	12-14-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	800.00	N
066481	12-14-2023	07667	TEXAS ASSOC SCHOOL	75.00	N
066482	12-14-2023	43790	TEXAS COUNCIL OF ADMINISTRATORS	6,260.00	N
066483	12-14-2023	03204	TEXAS COUNSELING ASSOCIATION	265.00	N
066484	12-14-2023	12975	TEXAS DEPARTMENT OF PUBLIC	5.00	N
066485	12-14-2023	49751	WINTERS ISD	21,296.12	N
066486	12-18-2023	08102	SCHERR, INC	315.00	N
066487	12-18-2023	07132	BROOKESMITH ISD	14,951.05	N
066488	12-18-2023	04520	OPTIMUM BUSINESS	826.20	N

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066489	12-18-2023	07745	DEAN FOODS COMPANY	140.77	N
066490	12-18-2023	14415	EDUCATION SERV CNTR REG XIII	39,353.17	N
066491	12-18-2023	08013	FORSAN ISD	6,492.35	N
066492	12-18-2023	08095	GREENWOOD ISD	17,027.88	N
066493	12-18-2023	04536	LABATT INSTITUTIONAL SUPPLY	994.78	N
066494	12-18-2023	27515	LOHN ISD	14,470.84	N
066495	12-18-2023	33800	PAINT ROCK ISD	9,668.99	N
066496	12-18-2023	36781	RICHLAND SPRINGS ISD	13,455.19	N
066497	12-18-2023	07683	RISE VISION	630.00	N
066498	12-18-2023	39577	SHERWIN WILLIAMS CO	43.62	N
066499	12-18-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	33,333.00	N
066500	12-18-2023	47900	WALL ISD	4,149.77	N
066501	12-29-2023	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N
066502	12-29-2023	02496	ANGELO WATER SERVICE CO	109.50	N
066503	12-29-2023	11814	CITY OF DEL RIO	31.63	N
066504	12-29-2023	08084	JJW PLUMBING LLC	369.50	N
066505	12-29-2023	08334	GRECIA LEIJA	140.00	N
066506	12-29-2023	39577	SHERWIN WILLIAMS CO	21.81	N
066507	12-29-2023	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
066508	12-29-2023	05463	CHARTER COMMUNICATIONS	413.44	N
066509	12-29-2023	07634	TXU ENERGY	3,763.76	N
066510	01-04-2024	03810	AMERICAN EXPRESS	3,568.27	N
066511	01-04-2024	06480	GREATAMERICA FINANCIAL SVCS	149.00	N
066512	01-04-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	500.92	N
066513	01-04-2024	33065	ODP BUSINESS SOLUTIONS LLC	272.34	N
066514	01-04-2024	05539	PITNEY BOWES GLOBAL FINANCIAL	141.00	N
066515	01-04-2024	06939	PROMEDDA LTD	1,116.00	N
066516	01-04-2024	47923	CAPITAL ONE/WALMART COMMUNITY	311.53	N
066517	01-11-2024	04901	A T & T MOBILITY	1,321.66	N
066518	01-11-2024	05713	A-TEX RESTAURANT SUPPLY INC	6,214.38	N
066519	01-11-2024	03508	JOE F SMITH	200.00	N
066520	01-11-2024	02655	AMAZON CAPITAL SERVICES	430.46	N
066521	01-11-2024	07085	ANGELO ARCHIVES, INC.	157.05	N
066522	01-11-2024	42675	ATMOS ENERGY	709.50	N
066523	01-11-2024	07641	BOLINGER SEGARS GILBERT & MOSS	8,000.00	N
066524	01-11-2024	07280	BROWNWOOD ISD	1,902.75	N
066525	01-11-2024	07849	CONSOLIDATED ELECTRICAL DISTRIB	404.40	N
066526	01-11-2024	08197	DEMETRIUS CHILDS	280.00	N
066527	01-11-2024	04983	CITY OF SAN ANGELO	1,343.81	N
066528	01-11-2024	38420	CITY OF SAN ANGELO UTILITY BILLING	549.69	N
066529	01-11-2024	10301	COLEMAN ISD	10,782.35	N
066530	01-11-2024	05992	COMDATA	5,194.62	N
066531	01-11-2024	04898	CONTERRA ULTRA BROADBAND	33,386.58	N
066532	01-11-2024	07745	DEAN FOODS COMPANY	218.77	N
066533	01-11-2024	12687	DECOTY COFFEE COMPANY	85.50	N

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066534	01-11-2024	00990	DISCOVERY EDUCATION INC	55,256.18	N
066535	01-11-2024	04037	EAN SERVICES LLC	122.79	N
066536	01-11-2024	14415	EDUCATION SERV CNTR REG XIII	202,719.85	N
066537	01-11-2024	14550	EDUCATION SERV CNTR REG 20	600.00	N
066538	01-11-2024	07812	CAROLE GARRETT	1,068.75	N
066539	01-11-2024	08306	MICHELLE GOMEZ	1,870.00	N
066540	01-11-2024	02628	HOME DEPOT CREDIT SERVICES	335.85	N
066541	01-11-2024	22180	HOUSE OF CHEMICALS INC	4.86	N
066542	01-11-2024	07868	AYLEEN BETTY WHITE	200.00	N
066543	01-11-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,106.64	N
066544	01-11-2024	27655	LOWES COMPANIES INC	403.35	N
066545	01-11-2024	07403	NOAH'S PARK & PLAYGROUNDS LLC	1,600.00	N
066546	01-11-2024	32627	NOIR MEDICAL TECHNOLOGIES LLC	55.04	N
066547	01-11-2024	45320	REPUBLIC SERVICES #691	479.89	N
066548	01-11-2024	03359	SAN ANGELO CHAMBER OF	300.00	N
066549	01-11-2024	07974	DOUGLAS SAN JUAN JR	3,575.00	N
066550	01-11-2024	07340	Tx Public School Worker's Comp Proj	1,844.59	N
066551	01-11-2024	32110	SOLUTION TREE INC	1,300.00	N
066552	01-11-2024	02199	SONOVA USA INC.	815.54	N
066553	01-11-2024	41446	STAPLES BUSINESS ADVANTAGE	50.80	N
066554	01-11-2024	06224	KATHERINE MARTIN STRIBLING	1,500.00	N
066555	01-11-2024	01034	Texas Assoc of Supervisors of Math	405.00	N
066556*	01-30-2024	02100	TEXAS RURAL EDUCATION	.00	N
066557	01-11-2024	08280	JOE FRED YOUNG, JR	250.00	N
066558	01-11-2024	48360	WEST TEXAS REHAB CENTER	180.00	N
066559	01-11-2024	06970	WORTHINGTON CONTRACT	5,174.55	N
066560	01-11-2024	08203	YOUTHLIGHT, INC	508.37	N
066561	01-19-2024	06742	ACE MART RESTAURANT SUPPLY CO	155.77	N
066562	01-19-2024	08200	LINDSEY ADAMS	3,381.98	N
066563	01-19-2024	02823	STACEY T AGUERRO	8,425.74	N
066564	01-19-2024	08386	LISA MARIE ALCALA	2,883.68	N
066565	01-19-2024	08404	NAOMI ALDERETE	140.00	N
066566	01-19-2024	08321	AMERICAN INSTITUES FOR RESEARCH	13,013.75	N
066567	01-19-2024	08158	DENESSA S BAKER	2,076.87	N
066568	01-19-2024	08172	VERONA BALDERAS	3,914.50	N
066569	01-19-2024	04950	BALLINGER ISD	27,500.00	N
066570	01-19-2024	05000	BANGS ISD	30,000.00	N
066571	01-19-2024	08343	MARGARET F BERAIN	1,951.38	N
066572	01-19-2024	08344	ANGELA BERRY	2,284.76	N
066573	01-19-2024	08294	MEGAN BOONE	1,451.18	N
066574	01-19-2024	07000	BRADY ISD	17,050.92	N
066575*	01-19-2024	08155	MAYRA P BROWN	1,175.70	N
066576	01-19-2024	07280	BROWNWOOD ISD	5,634.27	N
066577	01-19-2024	08171	YVETTE CABRERA	2,076.87	N
066578	01-19-2024	08192	SHEILA CHRISTOPHER	2,124.41	N

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066579	01-19-2024	11814	CITY OF DEL RIO	117.29	N
066580	01-19-2024	04278	CITY OF SAN ANGELO	900.00	N
066581	01-19-2024	08362	KALEY COPELAND	3,172.59	N
066582	01-19-2024	08035	CRANE ISD	27,500.00	N
066583	01-19-2024	06568	CUMMINS SOUTHERN PLAINS LLC	2,490.99	N
066584	01-19-2024	08073	JODI LYNNE DEMEL	852.50	N
066585	01-19-2024	08392	RUBY MONICA DOMINGUEZ	1,065.31	N
066586	01-19-2024	03500	DRURY INN & SUITES AUSTIN NORTH	261.96	N
066587	01-19-2024	07893	KORI RENEE EAKIN	1,477.50	N
066588	01-19-2024	08159	ANGELLE ENRIQUEZ	7,918.76	N
066589	01-19-2024	08393	SHEILA ENSEY	3,078.63	N
066590	01-19-2024	08191	KIMBERLY MARIE FARROW	2,521.77	N
066591	01-19-2024	08348	GABRIELLE R FLORES	2,245.10	N
066592	01-19-2024	08385	STARLA GONZALEZ	7,264.14	N
066593	01-19-2024	07133	CINDY GRAY	3,272.57	N
066594	01-19-2024	08364	SHELLY L GRISSOM	6,294.89	N
066595	01-19-2024	08165	ANDREA HIGGINS	2,916.84	N
066596	01-19-2024	08365	JOYCELYN KIMBERLY HILDERBRAND	725.00	N
066597	01-19-2024	05631	HOLIDAY INN EXPRESS - DEL RIO	255.06	N
066598	01-19-2024	02071	INSIGHT PUBLIC SECTOR INC	4,947.07	N
066599	01-19-2024	08263	KATIE A KASSAW	2,076.87	N
066600	01-19-2024	07956	KIRBO'S OFFICE SYSTEMS, LLC	3,115.28	N
066601	01-19-2024	08105	LEARN	2,450.00	N
066602	01-19-2024	08334	GRECIA LEIJA	140.00	N
066603	01-19-2024	08346	RACHELE A LEO	5,209.05	N
066604	01-19-2024	04504	MICHELLE R LEWIS	4,098.12	N
066605	01-19-2024	08349	JENNIFER LEIGH MACMILLAN	3,172.59	N
066606	01-19-2024	08176	MITZI MANN	2,076.87	N
066607	01-19-2024	08382	JENNIFER DEANN MASSIE	3,078.63	N
066608	01-19-2024	08369	SHANNON NICOLE MCCRAY	2,085.42	N
066609	01-19-2024	08168	CONNIE JAE MCGHEE	2,052.42	N
066610	01-19-2024	08081	JAMEY MCPHERSON	1,670.06	N
066611	01-19-2024	29500	MENARD ISD	27,500.00	N
066612	01-19-2024	08180	JULI MILLER	3,948.38	N
066613	01-19-2024	08350	VIRGINIA MIRANDA	2,493.25	N
066614	01-19-2024	08170	AMANDA MOONEY-MOSS	2,052.42	N
066615	01-19-2024	08175	JENNIFER GAIL MORGAN	2,127.41	N
066616	01-19-2024	08298	AMANDA E. OCHOA	1,546.92	N
066617	01-19-2024	33289	OLFEN ISD	30,000.00	N
066618	01-19-2024	08252	RAQUEL PALMA	1,670.08	N
066619	01-19-2024	33921	PANTHER CREEK CISD	27,500.00	N
066620	01-19-2024	06950	PARSONS COMMERCIAL ROOFING INC	1,550.00	N
066621	01-19-2024	07952	KASSANDRA M. PEREZ	2,193.32	N
066622	01-19-2024	08371	BRIANA PINNER	3,421.00	N
066623	01-19-2024	08157	SARAH JANE RINGO	2,052.42	N

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066624	01-19-2024	08372	MISTY ROBERTS	3,078.63	N
066625	01-19-2024	08391	CHELSEA JO ROMAN	1,670.06	N
066626	01-19-2024	08373	KARLA Y ROMAN	2,647.84	N
066627	01-19-2024	08351	LORI RUTLEDGE	2,015.25	N
066628	01-19-2024	00217	S H I GOVERNMENT SOLUTIONS INC	1,046.16	N
066629	01-19-2024	37900	SAN ANGELO ISD	27,500.00	N
066630	01-19-2024	38500	SAN FELIPE/DEL RIO CISD	55,000.00	N
066631	01-19-2024	08166	HOLLY DENISE SCHORSCH	4,914.50	N
066632	01-19-2024	08374	RACHEL SHIPP	3,381.00	N
066633	01-19-2024	08082	LORINDA SOLIS	1,290.31	N
066634	01-19-2024	40560	SONORA ISD	27,500.00	N
066635	01-19-2024	08182	KYLENE SPARKS	4,148.80	N
066636	01-19-2024	07989	CASSANDRA JEAN ST CLAIR	2,053.50	N
066637	01-19-2024	08395	LINA LACHELL ST. JOHN	3,451.18	N
066638	01-19-2024	08066	KEELIN CAROL STEWART	5,853.20	N
066639	01-19-2024	08352	TARA C SUTTON	3,479.59	N
066640	01-19-2024	08202	TAASPYC	401.04	N
066641	01-19-2024	08160	JANNA D TAYLOR	2,092.18	N
066642	01-19-2024	00287	Texas Asso Secndry School Principal	495.00	N
066643	01-19-2024	43790	TEXAS COUNCIL OF ADMINISTRATORS	90.00	N
066644	01-19-2024	12975	TEXAS DEPARTMENT OF PUBLIC	1.00	N
066645	01-19-2024	05463	CHARTER COMMUNICATIONS	413.44	N
066646	01-19-2024	08179	JAMIE MICHELLE TRUSSELL	2,743.20	N
066647	01-19-2024	13777	TEXAS HHSC AR	75.00	N
066648	01-19-2024	08355	RHEA WAGNER	7,415.94	N
066649	01-19-2024	08375	JESSICA WEATHERBY	2,518.47	N
066650	01-19-2024	08376	CARRIE LEIGH WRIGHT	2,141.21	N
066651	01-19-2024	08377	SHEENA NOEL YOUNGBLOOD	2,990.10	N
066652	01-19-2024	08163	MELISSA ZELLER	3,380.00	N
066653	01-24-2024	02655	AMAZON CAPITAL SERVICES	1,782.64	N
066654	01-24-2024	02496	ANGELO WATER SERVICE CO	109.50	N
066655	01-24-2024	02531	ARIC BOSTICK	4,000.00	N
066656	01-24-2024	07280	BROWNWOOD ISD	1,875.38	N
066657	01-24-2024	04520	OPTIMUM BUSINESS	794.01	N
066658	01-24-2024	08347	BRITTANY DAWN CLICK	3,078.63	N
066659	01-24-2024	08400	JOANIE COLLINSWORTH	3,172.59	N
066660	01-24-2024	02158	COUNCIL FOR EXCEPTIONAL	669.00	N
066661	01-24-2024	08221	DAVE BURGESS CONSULTING, INC.	600.00	N
066662	01-24-2024	07745	DEAN FOODS COMPANY	346.39	N
066663	01-24-2024	04122	DRURY PLAZA HOTEL SA RIVERWALK	507.12	N
066664*	01-24-2024	14471	EDUCATION SERV CNTR REG 10	.00	N
066665	01-24-2024	08366	AMY GAMBLIN	2,231.93	N
066666	01-24-2024	08387	JILLIYN GEREMONTE	4,038.96	N
066667	01-24-2024	08396	MEGAN GUIDRY	1,200.00	N
066668	01-24-2024	07652	GUNN CHEVROLET LTD	28,143.15	N

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066669	01-24-2024	04536	LABATT INSTITUTIONAL SUPPLY	1,354.76	N
066670	01-24-2024	08257	MELISSA M LUDDEKE	2,076.87	N
066671	01-24-2024	08275	MACY ELIZABETH MALONE	4,385.50	N
066672	01-24-2024	08276	MOLLY KATE MALONE	4,385.50	N
066673	01-24-2024	08268	AMBER MCMILLIAN	4,682.00	N
066674	01-24-2024	08255	REAGAN LEANN MOYER	4,410.50	N
066675	01-24-2024	32627	NOIR MEDICAL TECHNOLOGIES LLC	51.76	N
066676	01-24-2024	33065	ODP BUSINESS SOLUTIONS LLC	2,180.90	N
066677	01-24-2024	08269	SUSAN PAHMIYER	4,444.99	N
066678	01-24-2024	07359	PITSCO EDUCATION, LLC	154.00	N
066679	01-24-2024	08399	SCHOOL-IT!, INC.	500.00	N
066680	01-24-2024	08280	JOE FRED YOUNG, JR	250.00	N
066681	01-24-2024	04024	TXTAG	300.00	N
066682	01-24-2024	08354	MEAGHAN ELIZABETH VEGA-HUNT	3,078.63	N
066683	01-24-2024	48360	WEST TEXAS REHAB CENTER	1,973.34	N
066684	01-24-2024	08246	REBECCA RAE WOODRUFF	4,385.50	N
230901	09-05-2023	07562	ETC LITE LLC	115.71	N
231001	10-04-2023	07562	ETC LITE LLC	115.71	N
231101	11-06-2023	07562	ETC LITE LLC	115.71	N
231201	12-04-2023	07562	ETC LITE LLC	115.71	N
240101	01-01-2024	07562	ETC LITE LLC	115.71	N
240150	01-05-2024	06168	TEACHER RETIREMENT SYSTEM OF	15,551.34	N
240151	01-10-2024	06168	TEACHER RETIREMENT SYSTEM OF	85,492.00	N
240152	01-25-2024	04265	BAY BRIDGE ADMINISTRATORS LLC	5,416.66	N
240153	01-25-2024	03894	SOCIAL SECURITY ADMINISTRATION	199,387.54	N
240154	01-25-2024	06168	TEACHER RETIREMENT SYSTEM OF	79,503.05	N
240950	09-05-2023	06168	TEACHER RETIREMENT SYSTEM OF	14,381.98	N
240951	09-12-2023	06168	TEACHER RETIREMENT SYSTEM OF	84,685.00	N
240952	09-25-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,175.00	N
240953	09-25-2023	03894	SOCIAL SECURITY ADMINISTRATION	204,237.45	N
240954	09-25-2023	06168	TEACHER RETIREMENT SYSTEM OF	79,406.65	N
240955	09-28-2023	03894	SOCIAL SECURITY ADMINISTRATION	657.46	N
241049	10-02-2023	42615	TEXAS ASSOC SCHOOL BD RISK MGT	5,151.00	N
241050	10-03-2023	06168	TEACHER RETIREMENT SYSTEM OF	15,495.99	N
241051	10-10-2023	06168	TEACHER RETIREMENT SYSTEM OF	86,330.00	N
241052	10-25-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,375.00	N
241053	10-25-2023	03894	SOCIAL SECURITY ADMINISTRATION	200,911.21	N
241054	10-25-2023	06168	TEACHER RETIREMENT SYSTEM OF	79,319.70	N
241150	11-02-2023	06168	TEACHER RETIREMENT SYSTEM OF	15,508.44	N
241151	11-10-2023	06168	TEACHER RETIREMENT SYSTEM OF	85,837.00	N
241152	11-17-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,375.00	N
241153	11-17-2023	03894	SOCIAL SECURITY ADMINISTRATION	199,501.84	N
241154	11-17-2023	06168	TEACHER RETIREMENT SYSTEM OF	79,617.21	N
241250	12-04-2023	06168	TEACHER RETIREMENT SYSTEM OF	15,496.40	N
241251	12-08-2023	06168	TEACHER RETIREMENT SYSTEM OF	86,478.00	N



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241252	12-19-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,375.00	N
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241254	12-19-2023	06168	TEACHER RETIREMENT SYSTEM OF	79,750.04	N
E04093	10-10-2023	08323	EMERESS MACKENZIE ACEVEDO	465.62	Y
E04094	10-10-2023	08244	JACKIE S BASS	365.58	Y
E04095	10-10-2023	06634	DAVID R BEDFORD	232.26	Y
E04096	10-10-2023	05580	LENA BERMEA	42.12	Y
E04097	10-10-2023	05977	RONDI BLACKBURN	115.56	Y
E04098	10-10-2023	07510	MICHAEL BOHENSKY	44.00	Y
E04099	10-10-2023	07770	AMANDA L BRADEN	46.86	Y
E04100	10-10-2023	07183	CASEY E CALLAHAN	271.59	Y
E04101	10-10-2023	05933	LINDSAY KISSKO CARR	219.38	Y
E04102	10-10-2023	07714	MICHAEL RAY CARTER	342.46	Y
E04103	10-10-2023	08112	LESLEY LEANNE CASAREZ	56.00	Y
E04104	10-10-2023	01914	MARY T CASTANUELA	181.08	Y
E04105	10-10-2023	08135	NELSY CASTILLO	98.28	Y
E04106	10-10-2023	03734	LISA CAWLEY-ROMERO	18.36	Y
E04107	10-10-2023	07243	DIANA CHAVARRIA	34.00	Y
E04108	10-10-2023	01652	TORREY E CLAY	31.97	Y
E04109	10-10-2023	06632	CALLEN B CORDER	30.00	Y
E04110	10-10-2023	07259	TARA CUMMINGS	68.00	Y
E04111	10-10-2023	06473	MONICA DIAZ	208.21	Y
E04112	10-10-2023	08287	CLARISA ADRIANNA ELLIOTT	122.10	Y
E04113	10-10-2023	08286	MARY ELIZABETH FLIPPIN	39.64	Y
E04114	10-10-2023	07959	JESSICA FLORES	56.00	Y
E04115	10-10-2023	07807	KRISTEN E FOREHAND	217.08	Y
E04116	10-10-2023	07883	MARITSSA A GARCIA	15.47	Y
E04117	10-10-2023	07262	LEIGH ANN GLAZE	66.00	Y
E04118	10-10-2023	19360	GONZALO GOMEZ	137.70	Y
E04119	10-10-2023	05187	ROBIN L GRAVES	110.66	Y
E04120	10-10-2023	07797	BOBBIE J GRIMES	243.00	Y
E04121	10-10-2023	05986	ROBIN L HARMON	399.00	Y
E04122	10-10-2023	06475	MANDY L HOELSCHER	112.00	Y
E04123	10-10-2023	05242	SHAKEAH ANNETTE HOFFMAN	346.32	Y
E04124	10-10-2023	04468	LESLIE JACKSON	183.60	Y
E04125	10-10-2023	24800	PAULA JOLLEY	136.08	Y
E04126	10-10-2023	08031	CLIFFORD KINDER	226.00	Y
E04127	10-10-2023	08030	ROBIN KINDER	342.72	Y
E04128	10-10-2023	07939	RYAN KNICKERBOCKER	85.92	Y
E04129	10-10-2023	01589	TAMARA L KNIGHT	375.50	Y
E04130	10-10-2023	03211	RANDON LANCE	30.00	Y
E04131	10-10-2023	05153	SHARON LANE	101.37	Y
E04132	10-10-2023	07043	KATIE LANKFORD	215.36	Y
E04133	10-10-2023	08331	LEADERSHIP FOR EDUCATIONAL	20,000.00	Y
E04134	10-10-2023	07588	CINDY LEE	259.79	Y

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E04135	10-10-2023	08018	NICOLE M LINDSEY	34.00	Y
E04136	10-10-2023	03039	LESLIE MARTIN	39.64	Y
E04137	10-10-2023	02214	TAMARA McWILLIAMS	120.00	Y
E04138*	10-12-2023	07742	BRANDI MENDOZA	.00	Y
E04139	10-10-2023	30205	JODY MILLICAN	62.00	Y
E04140	10-10-2023	06892	VALERIE MOOS	76.00	Y
E04141	10-10-2023	00585	CONNIE A NEAL	56.00	Y
E04142	10-10-2023	07310	ELLA E NICHOLS	100.00	Y
E04143	10-10-2023	02631	JAM TIPTON PAGE	56.00	Y
E04144	10-10-2023	02189	ELIZABETH A PENKERT	142.56	Y
E04145	10-10-2023	02341	ANA I PEREZ	73.98	Y
E04146	10-10-2023	07549	ELIZABETH POTTER	10.80	Y
E04147	10-10-2023	06945	JESSICA E PRIETO	63.18	Y
E04148	10-10-2023	05716	ELIZABETH RANGEL	68.00	Y
E04149	10-10-2023	07537	MERCEDEZ RASSI	96.00	Y
E04150	10-10-2023	04973	RICHARD N ROPER	68.00	Y
E04151	10-10-2023	38620	BETTY SAUCEDO	111.78	Y
E04152	10-10-2023	04986	LAURA STRUBE	307.69	Y
E04153	10-10-2023	07587	LELA TAUBERT	68.00	Y
E04154	10-10-2023	02749	STEFANIE LYNN TAYLOR	226.00	Y
E04155	10-10-2023	08126	TONY LEE TRUELOVE	438.32	Y
E04156	10-10-2023	08288	JANET ELAINE WARREN	120.00	Y
E04157	10-10-2023	03950	TARA WILEY	42.66	Y
E04158	10-10-2023	06399	PAMELA YARBROUGH	56.00	Y
E04159	11-10-2023	02427	CHRISTI ALVARADO	68.00	Y
E04160	11-10-2023	06857	MELISSA A ANTHONY	78.00	Y
E04161	11-10-2023	08244	JACKIE S BASS	454.14	Y
E04162	11-10-2023	05580	LENA BERMEA	185.06	Y
E04163	11-10-2023	05977	RONDI BLACKBURN	184.68	Y
E04164	11-10-2023	07510	MICHAEL BOHENSKY	34.00	Y
E04165	11-10-2023	07770	AMANDA L BRADEN	130.10	Y
E04166	11-10-2023	07183	CASEY E CALLAHAN	341.17	Y
E04167	11-10-2023	05933	LINDSAY KISSKO CARR	79.37	Y
E04168	11-10-2023	07714	MICHAEL RAY CARTER	287.28	Y
E04169	11-10-2023	01914	MARY T CASTANUELA	138.00	Y
E04170	11-10-2023	08135	NELSY CASTILLO	116.10	Y
E04171	11-10-2023	01652	TORREY E CLAY	201.94	Y
E04172	11-10-2023	06632	CALLEN B CORDER	56.00	Y
E04173	11-10-2023	07986	MELISSA ANN DE LA CRUZ	22.00	Y
E04174	11-10-2023	06473	MONICA DIAZ	230.54	Y
E04175	11-10-2023	08287	CLARISA ADRIANNA ELLIOTT	400.02	Y
E04176	11-10-2023	05057	STACY FEIL ERWIN	257.72	Y
E04177	11-10-2023	08036	RUSTY RESHARD FLEEMAN	264.24	Y
E04178	11-10-2023	08286	MARY ELIZABETH FLIPPIN	657.57	Y
E04179	11-10-2023	06843	DIANA M FLORES	56.16	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04180	11-10-2023	07959	JESSICA FLORES	56.00	Y
E04181	11-10-2023	07807	KRISTEN E FOREHAND	243.54	Y
E04182	11-10-2023	07883	MARITSSA A GARCIA	30.81	Y
E04183	11-10-2023	18660	HENRI GEARING	189.44	Y
E04184	11-10-2023	07262	LEIGH ANN GLAZE	86.00	Y
E04185	11-10-2023	19360	GONZALO GOMEZ	183.06	Y
E04186	11-10-2023	05187	ROBIN L GRAVES	49.26	Y
E04187	11-10-2023	07797	BOBBIE J GRIMES	277.56	Y
E04188	11-10-2023	05326	SHERRY S HALL	8.00	Y
E04189	11-10-2023	07346	ANNE C HARDEGREE	117.77	Y
E04190	11-10-2023	07695	GREGORY R HICKEY JR	34.00	Y
E04191	11-10-2023	04468	LESLIE JACKSON	118.26	Y
E04192	11-10-2023	24800	PAULA JOLLEY	91.76	Y
E04193	11-10-2023	08030	ROBIN KINDER	135.00	Y
E04194	11-10-2023	07939	RYAN KNICKERBOCKER	46.22	Y
E04195	11-10-2023	01589	TAMARA L KNIGHT	210.00	Y
E04196	11-10-2023	03211	RANDON LANCE	254.17	Y
E04197	11-10-2023	05153	SHARON LANE	114.00	Y
E04198	11-10-2023	07043	KATIE LANKFORD	488.80	Y
E04199	11-10-2023	26202	VANCE W LANKFORD	50.88	Y
E04200	11-10-2023	08331	LEADERSHIP FOR EDUCATIONAL	20,000.00	Y
E04201	11-10-2023	07588	CINDY LEE	53.57	Y
E04202	11-10-2023	07913	YOLANDA LEANNE LOCKLAR	44.00	Y
E04203	11-10-2023	03039	LESLIE MARTIN	108.00	Y
E04204	11-10-2023	02214	TAMARA McWILLIAMS	86.20	Y
E04205	11-10-2023	30205	JODY MILLICAN	54.00	Y
E04206	11-10-2023	06892	VALERIE MOOS	122.00	Y
E04207	11-10-2023	07566	AMANDA C MURRAY	1,657.50	Y
E04208	11-10-2023	00585	CONNIE A NEAL	160.00	Y
E04209	11-10-2023	07310	ELLA E NICHOLS	278.00	Y
E04210	11-10-2023	07057	ALEXANDRIA JO NIETO	278.00	Y
E04211	11-10-2023	02557	ROSITA A ORTEGA	22.00	Y
E04212	11-10-2023	01349	CAREY PEACOCK	69.98	Y
E04213	11-10-2023	02189	ELIZABETH A PENKERT	234.36	Y
E04214	11-10-2023	02341	ANA I PEREZ	69.66	Y
E04215	11-10-2023	08092	KELLY AMANDA POSEY	115.09	Y
E04216	11-10-2023	06945	JESSICA E PRIETO	105.30	Y
E04217	11-10-2023	05716	ELIZABETH RANGEL	519.43	Y
E04218	11-10-2023	07537	MERCEDEZ RASSI	126.00	Y
E04219	11-10-2023	04973	RICHARD N ROPER	108.00	Y
E04220	11-10-2023	01382	TARA K SALISBURY	90.00	Y
E04221	11-10-2023	38620	BETTY SAUCEDO	132.30	Y
E04222	11-10-2023	05949	SHANNA SAVERANCE	56.00	Y
E04223	11-10-2023	02943	MANDY SMETANA	329.88	Y
E04224	11-10-2023	05756	CAROL STEVENS	140.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04225	11-10-2023	04986	LAURA STRUBE	40.61	Y
E04226	11-10-2023	08126	TONY LEE TRUELOVE	522.18	Y
E04227	11-10-2023	07613	NOEMI UCUK	278.00	Y
E04228	11-10-2023	08288	JANET ELAINE WARREN	66.00	Y
E04229	11-10-2023	03950	TARA WILEY	110.66	Y
E04230	12-08-2023	08323	EMERESS MACKENZIE ACEVEDO	167.40	Y
E04231	12-08-2023	08244	JACKIE S BASS	327.24	Y
E04232	12-08-2023	06634	DAVID R BEDFORD	140.00	Y
E04233	12-08-2023	05580	LENA BERMEA	248.40	Y
E04234	12-08-2023	05977	RONDI BLACKBURN	228.96	Y
E04235	12-08-2023	07510	MICHAEL BOHENSKY	118.00	Y
E04236	12-08-2023	07770	AMANDA L BRADEN	36.16	Y
E04237	12-08-2023	07183	CASEY E CALLAHAN	1,051.82	Y
E04238	12-08-2023	05933	LINDSAY KISSKO CARR	157.97	Y
E04239	12-08-2023	07714	MICHAEL RAY CARTER	724.40	Y
E04240	12-08-2023	08112	LESLEY LEANNE CASAREZ	49.82	Y
E04241	12-08-2023	01914	MARY T CASTANUELA	218.00	Y
E04242	12-08-2023	08135	NELSY CASTILLO	110.70	Y
E04243	12-08-2023	03734	LISA CAWLEY-ROMERO	72.36	Y
E04244	12-08-2023	01652	TORREY E CLAY	228.04	Y
E04245	12-08-2023	06632	CALLEN B CORDER	44.00	Y
E04246	12-08-2023	06473	MONICA DIAZ	39.64	Y
E04247	12-08-2023	03432	ESTEBAN ESCANUELA	114.48	Y
E04248	12-08-2023	08036	RUSTY RESHARD FLEEMAN	102.00	Y
E04249	12-08-2023	08286	MARY ELIZABETH FLIPPIN	176.00	Y
E04250	12-08-2023	07959	JESSICA FLORES	84.00	Y
E04251	12-08-2023	07807	KRISTEN E FOREHAND	289.98	Y
E04252	12-08-2023	18354	STEPHANIE FREE	68.00	Y
E04253	12-08-2023	07883	MARITSSA A GARCIA	20.44	Y
E04254	12-08-2023	07586	RANDY GARTMAN	106.00	Y
E04255	12-08-2023	19360	GONZALO GOMEZ	185.22	Y
E04256	12-08-2023	05187	ROBIN L GRAVES	176.00	Y
E04257	12-08-2023	07797	BOBBIE J GRIMES	322.92	Y
E04258	12-08-2023	08340	LAUREN NICOLE HAHN	48.60	Y
E04259	12-08-2023	06475	MANDY L HOELSCHER	158.00	Y
E04260	12-08-2023	05242	SHAKEAH ANNETTE HOFFMAN	68.00	Y
E04261	12-08-2023	07743	ROB HOLLIS	22.00	Y
E04262	12-08-2023	04468	LESLIE JACKSON	292.68	Y
E04263	12-08-2023	08031	CLIFFORD KINDER	238.00	Y
E04264	12-08-2023	08030	ROBIN KINDER	257.86	Y
E04265	12-08-2023	07939	RYAN KNICKERBOCKER	10.53	Y
E04266	12-08-2023	03211	RANDON LANCE	44.00	Y
E04267	12-08-2023	07043	KATIE LANKFORD	109.91	Y
E04268	12-08-2023	26202	VANCE W LANKFORD	62.45	Y
E04269	12-08-2023	07588	CINDY LEE	211.41	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04270	12-08-2023	26938	JANA BETH LEHMANN	160.00	Y
E04271	12-08-2023	07827	ANGELA LISLE	92.88	Y
E04272	12-08-2023	03039	LESLIE MARTIN	102.38	Y
E04273	12-08-2023	02214	TAMARA McWILLIAMS	265.01	Y
E04274	12-08-2023	07742	BRANDI MENDOZA	120.00	Y
E04275	12-08-2023	07566	AMANDA C MURRAY	780.00	Y
E04276	12-08-2023	00585	CONNIE A NEAL	56.00	Y
E04277	12-08-2023	07310	ELLA E NICHOLS	232.00	Y
E04278	12-08-2023	07057	ALEXANDRIA JO NIETO	218.00	Y
E04279	12-08-2023	08304	NUANCE COMMUNICATIONS INC	276.00	Y
E04280	12-08-2023	02631	JAM TIPTON PAGE	60.86	Y
E04281	12-08-2023	01349	CAREY PEACOCK	35.75	Y
E04282	12-08-2023	02189	ELIZABETH A PENKERT	258.12	Y
E04283	12-08-2023	02341	ANA I PEREZ	85.32	Y
E04284	12-08-2023	07549	ELIZABETH POTTER	63.50	Y
E04285	12-08-2023	06945	JESSICA E PRIETO	117.72	Y
E04286	12-08-2023	02788	PAULINE RINGO	103.57	Y
E04287	12-08-2023	04973	RICHARD N ROPER	68.00	Y
E04288	12-08-2023	01382	TARA K SALISBURY	222.00	Y
E04289	12-08-2023	38620	BETTY SAUCEDO	126.36	Y
E04290	12-08-2023	07333	MARTHA SAUCEDO	44.00	Y
E04291	12-08-2023	02943	MANDY SMETANA	112.72	Y
E04292	12-08-2023	07258	STEPHEN SMITH	89.64	Y
E04293	12-08-2023	05756	CAROL STEVENS	352.00	Y
E04294	12-08-2023	04986	LAURA STRUBE	210.00	Y
E04295	12-08-2023	07587	LELA TAUBERT	176.00	Y
E04296	12-08-2023	02749	STEFANIE LYNN TAYLOR	238.00	Y
E04297	12-08-2023	08126	TONY LEE TRUELOVE	396.36	Y
E04298	12-08-2023	07613	NOEMI UCUK	218.00	Y
E04299	12-08-2023	08288	JANET ELAINE WARREN	104.98	Y
E04300	12-08-2023	03950	TARA WILEY	35.10	Y
E04301	12-08-2023	06399	PAMELA YARBROUGH	56.00	Y
E04302	12-08-2023	07221	AMY ZUNIGA	132.52	Y
E04303	01-10-2024	08323	EMERESS MACKENZIE ACEVEDO	122.04	Y
E04304	01-10-2024	08244	JACKIE S BASS	417.96	Y
E04305	01-10-2024	05977	RONDI BLACKBURN	95.04	Y
E04306	01-10-2024	07770	AMANDA L BRADEN	91.78	Y
E04307	01-10-2024	07183	CASEY E CALLAHAN	382.92	Y
E04308	01-10-2024	05933	LINDSAY KISSKO CARR	35.75	Y
E04309	01-10-2024	07714	MICHAEL RAY CARTER	257.04	Y
E04310	01-10-2024	01914	MARY T CASTANUELA	192.65	Y
E04311	01-10-2024	08135	NELSY CASTILLO	132.30	Y
E04312	01-10-2024	03734	LISA CAWLEY-ROMERO	44.28	Y
E04313	01-10-2024	06632	CALLEN B CORDER	44.00	Y
E04314	01-10-2024	08287	CLARISA ADRIANNA ELLIOTT	39.14	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E04315	01-10-2024	05057	STACY FEIL ERWIN	22.00	Y
E04316	01-10-2024	07807	KRISTEN E FOREHAND	260.28	Y
E04317	01-10-2024	07883	MARITSSA A GARCIA	10.71	Y
E04318	01-10-2024	19360	GONZALO GOMEZ	130.14	Y
E04319	01-10-2024	05187	ROBIN L GRAVES	54.00	Y
E04320	01-10-2024	07797	BOBBIE J GRIMES	146.34	Y
E04321	01-10-2024	04468	LESLIE JACKSON	162.00	Y
E04322	01-10-2024	03211	RANDON LANCE	44.00	Y
E04323	01-10-2024	05153	SHARON LANE	80.00	Y
E04324	01-10-2024	07043	KATIE LANKFORD	217.26	Y
E04325	01-10-2024	26202	VANCE W LANKFORD	42.07	Y
E04326	01-10-2024	07588	CINDY LEE	103.46	Y
E04327	01-10-2024	02214	TAMARA McWILLIAMS	22.00	Y
E04328	01-10-2024	07566	AMANDA C MURRAY	666.25	Y
E04329	01-10-2024	07310	ELLA E NICHOLS	21.52	Y
E04330	01-10-2024	08304	NUANCE COMMUNICATIONS INC	276.00	Y
E04331	01-10-2024	02189	ELIZABETH A PENKERT	120.42	Y
E04332	01-10-2024	02341	ANA I PEREZ	25.92	Y
E04333	01-10-2024	08092	KELLY AMANDA POSEY	22.00	Y
E04334	01-10-2024	06945	JESSICA E PRIETO	42.12	Y
E04335	01-10-2024	04973	RICHARD N ROPER	84.00	Y
E04336	01-10-2024	01382	TARA K SALISBURY	34.00	Y
E04337	01-10-2024	38620	BETTY SAUCEDO	79.92	Y
E04338	01-10-2024	02943	MANDY SMETANA	34.00	Y
E04339	01-10-2024	07646	MATTHEW STERLING	44.00	Y
E04340	01-10-2024	04986	LAURA STRUBE	360.64	Y
E04341	01-10-2024	07587	LELA TAUBERT	54.00	Y
E04342	01-10-2024	08126	TONY LEE TRUELOVE	806.76	Y
E04343	01-10-2024	08288	JANET ELAINE WARREN	22.00	Y
<b>Grand Totals:</b>				<b>6,274,487.59</b>	

End of Report