

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
003783	09-23-2022	02601	AMERICAN FAMILY LIFE	47.40	N
003784	09-23-2022	14545	EDUCATION SERVICE CENTER REGION	537.75	N
003785	09-23-2022	02374	FINANCIAL BENEFIT SERVICES INC	17,996.28	N
003786	09-23-2022	05987	NATIONAL BENEFIT SERVICES	5,719.36	N
003787	09-23-2022	02519	SECURITY BENEFIT GROUP	150.00	N
003788	09-23-2022	46420	United Way of the Concho Valley	665.92	N
003789	09-23-2022	07169	Webster Bank, N.A. (HSA Bank)	1,329.16	N
003790	10-25-2022	02601	AMERICAN FAMILY LIFE	47.40	N
003791	10-25-2022	14545	EDUCATION SERVICE CENTER REGION	551.00	N
003792	10-25-2022	02374	FINANCIAL BENEFIT SERVICES INC	18,215.31	N
003793	10-25-2022	05987	NATIONAL BENEFIT SERVICES	5,720.26	N
003794	10-25-2022	02519	SECURITY BENEFIT GROUP	150.00	N
003795	10-25-2022	46420	United Way of the Concho Valley	440.92	N
003796	10-25-2022	07169	Webster Bank, N.A. (HSA Bank)	1,329.16	N
003797	11-18-2022	02601	AMERICAN FAMILY LIFE	47.40	N
003798	11-18-2022	14545	EDUCATION SERVICE CENTER REGION	551.00	N
003799	11-18-2022	02374	FINANCIAL BENEFIT SERVICES INC	18,528.04	N
003800	11-18-2022	05987	NATIONAL BENEFIT SERVICES	5,957.46	N
003801	11-18-2022	02519	SECURITY BENEFIT GROUP	150.00	N
003802	11-18-2022	46420	United Way of the Concho Valley	440.92	N
003803	11-18-2022	07169	Webster Bank, N.A. (HSA Bank)	1,329.16	N
003804	12-16-2022	02601	AMERICAN FAMILY LIFE	47.40	N
003805	12-16-2022	14545	EDUCATION SERVICE CENTER REGION	551.00	N
003806	12-16-2022	02374	FINANCIAL BENEFIT SERVICES INC	18,528.04	N
003807	12-16-2022	05987	NATIONAL BENEFIT SERVICES	5,957.46	N
003808	12-16-2022	02519	SECURITY BENEFIT GROUP	150.00	N
003809	12-16-2022	46420	United Way of the Concho Valley	520.92	N
003810	12-16-2022	07169	Webster Bank, N.A. (HSA Bank)	1,329.16	N
003811	01-25-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003812	01-25-2023	14545	EDUCATION SERVICE CENTER REGION	547.25	N
003813	01-25-2023	02374	FINANCIAL BENEFIT SERVICES INC	18,481.90	N
003814	01-25-2023	05987	NATIONAL BENEFIT SERVICES	5,957.16	N
003815	01-25-2023	46420	United Way of the Concho Valley	430.92	N
003816	01-25-2023	07169	Webster Bank, N.A. (HSA Bank)	1,329.16	N
003817	02-24-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003818	02-24-2023	14545	EDUCATION SERVICE CENTER REGION	542.50	N
003819	02-24-2023	02374	FINANCIAL BENEFIT SERVICES INC	18,372.12	N
003820	02-24-2023	05987	NATIONAL BENEFIT SERVICES	5,956.86	N
003821	02-24-2023	46420	United Way of the Concho Valley	430.92	N
003822	02-24-2023	07169	Webster Bank, N.A. (HSA Bank)	1,329.16	N
003823	03-24-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003824	03-24-2023	14545	EDUCATION SERVICE CENTER REGION	544.50	N
003825	03-24-2023	02374	FINANCIAL BENEFIT SERVICES INC	18,310.34	N
003826	03-24-2023	05987	NATIONAL BENEFIT SERVICES	5,956.86	N
003827	03-24-2023	46420	United Way of the Concho Valley	430.92	N

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003828	03-24-2023	07169	Webster Bank, N.A. (HSA Bank)	1,329.16	N
003829	04-25-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003830	04-25-2023	14545	EDUCATION SERVICE CENTER REGION	542.50	N
003831	04-25-2023	02374	FINANCIAL BENEFIT SERVICES INC	18,129.48	N
003832	04-25-2023	05987	NATIONAL BENEFIT SERVICES	5,956.56	N
003833	04-25-2023	46420	United Way of the Concho Valley	430.92	N
003834	04-25-2023	07169	Webster Bank, N.A. (HSA Bank)	1,329.16	N
003835	05-25-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003836	05-25-2023	14545	EDUCATION SERVICE CENTER REGION	544.50	N
003837	05-25-2023	02374	FINANCIAL BENEFIT SERVICES INC	18,272.71	N
003838	05-25-2023	05987	NATIONAL BENEFIT SERVICES	5,956.86	N
003839	05-25-2023	46420	United Way of the Concho Valley	430.92	N
003840	05-25-2023	07169	Webster Bank, N.A. (HSA Bank)	1,329.16	N
003841	06-23-2023	02601	AMERICAN FAMILY LIFE	47.40	N
003842	06-23-2023	14545	EDUCATION SERVICE CENTER REGION	565.25	N
003843	06-23-2023	02374	FINANCIAL BENEFIT SERVICES INC	18,038.21	N
003844	06-23-2023	05987	NATIONAL BENEFIT SERVICES	5,958.66	N
003845	06-23-2023	02519	SECURITY BENEFIT GROUP	50.00	N
003846	06-23-2023	46420	United Way of the Concho Valley	450.92	N
003847	06-23-2023	07169	Webster Bank, N.A. (HSA Bank)	1,329.16	N
064050	09-14-2022	04901	A T & T MOBILITY	903.51	N
064051	09-14-2022	07085	ANGELO ARCHIVES, INC.	218.95	N
064052	09-14-2022	42675	ATMOS ENERGY	293.08	N
064053*	10-19-2022	04950	BALLINGER ISD	.00	N
064054	09-14-2022	07000	BRADY ISD	9,048.95	N
064055	09-14-2022	07132	BROOKESMITH ISD	10,879.64	N
064056	09-14-2022	07280	BROWNWOOD ISD	2,313.98	N
064057	09-14-2022	07648	CHARLOTTE BUHLE	210.00	N
064058	09-14-2022	04367	CENTRAL GLASS & MIRROR INC	110.00	N
064059	09-14-2022	11814	CITY OF DEL RIO	117.29	N
064060	09-14-2022	38420	CITY OF SAN ANGELO UTILITY BILLING	642.31	N
064061	09-14-2022	10301	COLEMAN ISD	10,145.09	N
064062	09-14-2022	04898	CONTERRA ULTRA BROADBAND LLC	32,856.00	N
064063	09-14-2022	07150	TIMECLOCK PLUS	3,929.76	N
064064	09-14-2022	14565	REGION 16 EDUCATION SERVICE	6,500.00	N
064065	09-14-2022	06543	ENER-TEL SERVICES I LLC	960.00	N
064066	09-14-2022	08057	EXQUIRI CONSULTING LLC	2,270.00	N
064067	09-14-2022	08038	FORT DAVIS IND SCHOOL DIST	5,207.78	N
064068	09-14-2022	04247	LEMCO ENTERPRISES LLC	65.00	N
064069	09-14-2022	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
064070	09-14-2022	23825	INTERNAT'L MEETING PLANNER INC	25.00	N
064071	09-14-2022	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
064072	09-14-2022	04536	LABATT INSTITUTIONAL SUPPLY	818.52	N
064073	09-14-2022	00023	LAMAR TEXAS LIMITED PARTNERSHIP	1,520.00	N
064074	09-14-2022	28800	MAYFIELD PAPER COMPANY	303.30	N

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064075	09-14-2022	06777	QUADIENT INC	781.59	N
064076	09-14-2022	33800	PAINT ROCK ISD	5,408.59	N
064077	09-14-2022	07532	RISK MANAGEMENT COOPERATIVE	78,214.30	N
064078	09-14-2022	07340	Tx Public School Worker's Comp Proj	8,162.46	N
064079	09-14-2022	07388	SOUTHWEST OUTDOOR ADVERTISING	1,200.00	N
064080	09-14-2022	43602	TEXAS ASSOC OF SCHOOL BUS	695.00	N
064081	09-14-2022	43601	TEXAS ASSOC SCHOOL BOARDS INC	2,145.00	N
064082	09-14-2022	02100	TEXAS RURAL EDUCATION	500.00	N
064083	09-14-2022	13777	TEXAS HHSC AR	6.00	N
064084	09-14-2022	48155	WATER VALLEY ISD	8,632.18	N
064085	09-14-2022	08061	MEGAN WHITE	19.35	N
064086	09-14-2022	03986	WINBUSH NUTRITION SOLUTIONS INC	825.00	N
064087	09-22-2022	03239	ACCURATE BUSINESS MACHINES INC	29.95	N
064088	09-22-2022	07805	ALOE SOFTWARE GROUP	11,520.00	N
064089	09-22-2022	02655	SYNCB/AMAZON	48.69	N
064090	09-22-2022	00745	Assoc for Compensatory Educ TX	450.00	N
064091	09-22-2022	07201	DROPTINZ LLC	58.53	N
064092	09-22-2022	07849	CED-CAIN ELECTRICAL SUPPLY	45.07	N
064093	09-22-2022	07165	COUNCIL OF EDUCATORS FOR	410.00	N
064094	09-22-2022	03500	DRURY INN & SUITES AUSTIN NORTH	552.76	N
064095	09-22-2022	14550	EDUCATION SERV CNTR REG 20	1,400.00	N
064096	09-22-2022	08013	FORSAN ISD	4,632.98	N
064097	09-22-2022	03422	FREDERICKSBURG INN & SUITES	500.00	N
064098	09-22-2022	08014	IRAAN - SHEFFIELD ISD	4,336.00	N
064099	09-22-2022	25995	L R P PUBLICATIONS INC	3,646.00	N
064100	09-22-2022	04536	LABATT INSTITUTIONAL SUPPLY	1,261.97	N
064101	09-22-2022	36995	ROBERT LEE ISD	5,349.98	N
064102	09-22-2022	43595	TEXAS ASSOC OF COMMUNITY	400.00	N
064103	09-22-2022	07822	TEXAS ASSOCIATION OF RURAL	500.00	N
064104	09-22-2022	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
064105	09-22-2022	00287	Texas Asso Secndry School Principal	150.00	N
064106	09-22-2022	01034	Texas Assoc of Supervisors of Math	290.00	N
064107	09-22-2022	42634	TEXAS COMPUTER EDUCATION ASSOC	547.00	N
064108	09-22-2022	05463	CHARTER COMMUNICATIONS	400.28	N
064109	09-22-2022	06855	TOM GREEN CNTY TAX ASSESSOR-COL	7.50	N
064110	09-22-2022	42610	TX ASSOC OF SCHOOL	645.00	N
064111	09-22-2022	06526	TX. ASSOCIATIO. OF MID-SIZE	500.00	N
064112	09-22-2022	04024	TXTAG	2.30	N
064113	09-22-2022	07634	TXU ENERGY	6,017.30	N
064114	09-22-2022	48199	CT CUBE LP	21.95	N
064115	09-26-2022	08105	LEARN	2,450.00	N
064116	09-29-2022	07805	ALOE SOFTWARE GROUP	33,083.85	N
064117	09-29-2022	02655	SYNCB/AMAZON	608.40	N
064118	09-29-2022	07691	AMPLIFY EDUCATION INC	6,546.72	N
064119	09-29-2022	03489	ANGELO GLASS & MIRROR CO INC	190.00	N

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064120	09-29-2022	02496	ANGELO WATER SERVICE CO	108.50	N
064121	09-29-2022	00745	Assoc for Compensatory Educ TX	1,500.00	N
064122	09-29-2022	04950	BALLINGER ISD	1,150.00	N
064123	09-29-2022	07000	BRADY ISD	1,295.00	N
064124	09-29-2022	08118	CENTRAL INSTITUTE FOR THE DEAF	350.00	N
064125	09-29-2022	04520	OPTIMUM B2B DEPT 1264	880.98	N
064126	09-29-2022	07165	COUNCIL OF EDUCATORS FOR	410.00	N
064127	09-29-2022	01652	TORREY E CLAY	171.46	N
064128	09-29-2022	10301	COLEMAN ISD	1,635.00	N
064129	09-29-2022	05992	COMDATA	355.24	N
064130	09-29-2022	05605	WHEEL A RAMA INC	15,874.00	N
064131	09-29-2022	08140	LINDA CONNER	100.76	N
064132	09-29-2022	07745	DEAN FOODS COMPANY	539.71	N
064133	09-29-2022	05302	STACY S VAUGHN	37.50	N
064134	09-29-2022	03500	DRURY INN & SUITES AUSTIN NORTH	241.98	N
064135	09-29-2022	07668	DYNAMIC THERAPY ASSOCIATES INC	2,000.00	N
064136	09-29-2022	14479	EDUCATION SERV CNTR REG XIV	597.50	N
064137	09-29-2022	14408	EDUCATION SERV CNTR REG 4	160.00	N
064138	09-29-2022	06036	EXPRESS BOOKSELLERS	2,324.73	N
064139	09-29-2022	06461	FELDESMAN TUCKER LEIFER FIDELL	175.00	N
064140	09-29-2022	08020	GRANDFALLS-ROYALTY ISD	3,821.46	N
064141	09-29-2022	07980	H G JONES & ASSOCIATES	1,050.00	N
064142	09-29-2022	25876	HAND2MIND INC	59.98	N
064143	09-29-2022	05631	HOLIDAY INN EXPRESS - DEL RIO	1,507.47	N
064144	09-29-2022	22180	HOUSE OF CHEMICALS INC	243.00	N
064145	09-29-2022	08133	JOHNSON SUPPLY & EQUIPMENT CORP	2,761.15	N
064146	09-29-2022	08139	MELISSA JOHNSON	111.67	N
064147	09-29-2022	07868	AYLEEN BETTY WHITE	1,750.00	N
064148	09-29-2022	25999	L S & S LLC	197.13	N
064149	09-29-2022	04536	LABATT INSTITUTIONAL SUPPLY	1,225.43	N
064150	09-29-2022	28770	MAXI AIDS INC	1,600.00	N
064151	09-29-2022	08121	MOAK CASEY & ASSOCIATES, INC	250.00	N
064152	09-29-2022	33065	OFFICE DEPOT INC	1,185.80	N
064153	09-29-2022	33289	OLFEN ISD	18,073.40	N
064154	09-29-2022	05539	PITNEY BOWES GLOBAL	141.00	N
064155	09-29-2022	00189	QUICK QUALITY PRINTING INC	48.57	N
064156	09-29-2022	01382	TARA K SALISBURY	92.00	N
064157	09-29-2022	08102	SCHERR, INC	130.00	N
064158	09-29-2022	02199	SONOVA USA INC.	840.54	N
064159	09-29-2022	07295	UTJ HOLDCO INC	72.70	N
064160	09-29-2022	43602	TEXAS ASSOC OF SCHOOL BUS	335.00	N
064161	09-29-2022	42634	TEXAS COMPUTER EDUCATION ASSOC	349.00	N
064162	09-29-2022	12975	TEXAS DEPARTMENT OF PUBLIC	23.00	N
064163	09-29-2022	47923	CAPITAL ONE/WALMART COMMUNITY	10.45	N
064164	09-29-2022	49751	WINTERS ISD	12,152.62	N

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064165	09-30-2022	33065	OFFICE DEPOT INC	3,485.90	N
064166	09-30-2022	07259	TARA CUMMINGS	124.00	N
064167	09-30-2022	07588	CINDY LEE	214.66	N
064168	09-30-2022	02788	PAULINE RINGO	103.57	N
064169	09-30-2022	07587	LELA TAUBERT	200.14	N
064170	10-04-2022	03810	AMERICAN EXPRESS	13,029.78	N
064171	10-10-2022	05056	SAM'S CLUB	4,631.01	N
064172	10-13-2022	04901	A T & T MOBILITY	910.37	N
064173	10-13-2022	35980	AHA! PROCESS, INC	108.00	N
064174	10-13-2022	07805	ALOE SOFTWARE GROUP	1,485.01	N
064175	10-13-2022	07085	ANGELO ARCHIVES, INC.	283.10	N
064176	10-13-2022	00319	ANGELO PLUMBING SUPPLIES INC	131.48	N
064177	10-13-2022	00745	Assoc for Compensatory Educ TX	2,325.00	N
064178	10-13-2022	42675	ATMOS ENERGY	295.76	N
064179	10-13-2022	05000	BANGS ISD	25,000.00	N
064180	10-13-2022	07132	BROOKESMITH ISD	25,000.00	N
064181	10-13-2022	07280	BROWNWOOD ISD	3,837.60	N
064182	10-13-2022	07701	MARISA CABAN	70.00	N
064183	10-13-2022	05066	NCS PEARSON INC(CERTIPORT)	5,000.00	N
064184	10-13-2022	08096	CHAPPA LAWN SERVICE	1,500.00	N
064185	10-13-2022	11814	CITY OF DEL RIO	583.11	N
064186	10-13-2022	04278	CITY OF SAN ANGELO	1,000.00	N
064187	10-13-2022	04983	CITY OF SAN ANGELO	2,606.56	N
064188	10-13-2022	10301	COLEMAN ISD	10,407.74	N
064189	10-13-2022	03693	COMMUNICATION ACROSS BARRIERS	399.00	N
064190	10-13-2022	10813	COMPANY PRINTING	30.00	N
064191	10-13-2022	04898	CONTERRA ULTRA BROADBAND LLC	32,856.00	N
064192	10-13-2022	07007	DATA RECOGNITION CORP	1,353.89	N
064193	10-13-2022	07745	DEAN FOODS COMPANY	179.51	N
064194	10-13-2022	12687	DECOTY COFFEE COMPANY	186.75	N
064195	10-13-2022	12797	DELL MARKETING L P	2,162.69	N
064196	10-13-2022	05302	STACY S VAUGHN	7.50	N
064197	10-13-2022	04122	DRURY PLAZA HOTEL SA RIVERWALK	1,112.40	N
064198	10-13-2022	14471	EDUCATION SERV CNTR REG 10	565.00	N
064199	10-13-2022	14550	EDUCATION SERV CNTR REG 20	308,324.20	N
064200	10-13-2022	14408	EDUCATION SERV CNTR REG 4	1,162.80	N
064201	10-13-2022	07812	CAROLE GARRETT	2,492.50	N
064202	10-13-2022	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
064203	10-13-2022	05609	HANAGRIFF EWELL & MURPHY INC	10,185.00	N
064204	10-13-2022	03517	KARLA L HARIMAN	450.00	N
064205	10-13-2022	08093	HARPER ISD	25,000.00	N
064206	10-13-2022	02628	HOME DEPOT CREDIT SERVICES	50.85	N
064207	10-13-2022	23044	INDEPENDENT LIVING AIDES INC	619.00	N
064208	10-13-2022	07189	INSTRUCTURE INC	9,240.00	N
064209	10-13-2022	07956	KIRBO'S OFFICE SYSTEMS, LLC	3,068.63	N

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064210	10-13-2022	04536	LABATT INSTITUTIONAL SUPPLY	309.97	N
064211	10-13-2022	08105	LEARN	2,450.00	N
064212	10-13-2022	27515	LOHN ISD	25,000.00	N
064213	10-13-2022	02371	MINDA LOPEZ	1,800.00	N
064214	10-13-2022	27655	LOWES COMPANIES INC	10.40	N
064215	10-13-2022	28700	MASON ISD	25,000.00	N
064216	10-13-2022	28770	MAXI AIDS INC	268.27	N
064217	10-13-2022	28800	MAYFIELD PAPER COMPANY	431.62	N
064218	10-13-2022	08106	ML HOLMAN INVESTMENTS LLC	182.45	N
064219	10-13-2022	07566	AMANDA C MURRAY	455.00	N
064220	10-13-2022	07016	HAYDEE NARVAEZ	140.00	N
064221	10-13-2022	32627	NOIR MEDICAL TECHNOLOGIES LLC	46.37	N
064222	10-13-2022	33065	OFFICE DEPOT INC	4,365.22	N
064223	10-13-2022	03809	OTICON INC	599.99	N
064224	10-13-2022	33931	PAPERCLIP MEDIA	5,752.00	N
064225	10-13-2022	05539	PITNEY BOWES INC	120.98	N
064226	10-13-2022	00189	QUICK QUALITY PRINTING INC	97.14	N
064227	10-13-2022	29123	REALLY GOOD STUFF LLC	332.27	N
064228	10-13-2022	45320	REPUBLIC SERVICES #691	450.20	N
064229	10-13-2022	36784	RICHARDS LINDSAY & MARTIN LLP	4,550.00	N
064230	10-13-2022	38500	SAN FELIPE/DEL RIO CISD	150,000.00	N
064231	10-13-2022	07974	DOUGLAS SAN JUAN JR	2,550.00	N
064232	10-13-2022	07340	Tx Public School Worker's Comp Proj	1,285.71	N
064233	10-13-2022	07657	SCHOOLGAP PROTECT	483.25	N
064234	10-13-2022	00237	Secured Document Shredding Inc	1,408.00	N
064235	10-13-2022	40245	Small Schools Cooperative	1,919.10	N
064236	10-13-2022	41446	STAPLES BUSINESS ADVANTAGE	728.82	N
064237	10-13-2022	08136	STEADY STATE IMPACT STRATEGIES	6,250.00	N
064238	10-13-2022	06224	KATHERINE MARTIN STRIBLING	2,718.75	N
064239	10-13-2022	43602	TEXAS ASSOC OF SCHOOL BUS	290.00	N
064240	10-13-2022	06900	TX COUNCIL OF COMMUNITY CENTERS	300.00	N
064241	10-13-2022	47922	WALSH, GALLEGOS, TREVINO, KYLE &	5,400.00	N
064242	10-13-2022	48360	WEST TEXAS REHAB CENTER	3,966.94	N
064243	10-13-2022	05605	WHEEL A RAMA INC	51.30	N
064244	10-20-2022	01146	ABECEDARIAN ABC INC	113.00	N
064245	10-20-2022	08143	ACTIVE INTERNET TECHNOLOGIES LLC	857.29	N
064246	10-20-2022	04924	ASSOC f/ MIGRANT EDUCATORS of	750.00	N
064247	10-20-2022	04950	BALLINGER ISD	1,354.73	N
064248	10-20-2022	07000	BRADY ISD	13,020.89	N
064249	10-20-2022	04520	OPTIMUM B2B DEPT 1264	824.96	N
064250	10-20-2022	11814	CITY OF DEL RIO	98.95	N
064251	10-20-2022	38420	CITY OF SAN ANGELO UTILITY BILLING	620.97	N
064252	10-20-2022	05992	COMDATA	7,874.96	N
064253	10-20-2022	07745	DEAN FOODS COMPANY	162.30	N
064254	10-20-2022	12797	DELL MARKETING L P	6,573.28	N

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064255	10-20-2022	04037	EAN SERVICES LLC	185.00	N
064256	10-20-2022	07433	ERNEST COX JR.	2,031.35	N
064257	10-20-2022	02534	JOYCE C. GRAY	51.00	N
064258	10-20-2022	04536	LABATT INSTITUTIONAL SUPPLY	653.89	N
064259	10-20-2022	00023	LAMAR TEXAS LIMITED PARTNERSHIP	1,520.00	N
064260	10-20-2022	07967	MAJORCLARITY, INC	49,500.00	N
064261	10-20-2022	06105	MELANIE MAYER	425.00	N
064262	10-20-2022	33065	OFFICE DEPOT INC	1,073.72	N
064263	10-20-2022	33800	PAINT ROCK ISD	818.63	N
064264	10-20-2022	00987	QEP INC	246.00	N
064265	10-20-2022	03359	SAN ANGELO CHAMBER OF	275.00	N
064266	10-20-2022	07977	SCHOOL SPECIALTY LLC	645.12	N
064267	10-20-2022	07388	SOUTHWEST OUTDOOR ADVERTISING	1,200.00	N
064268	10-20-2022	07976	SPECIALIZED EDUCATION OF TX INC	42,300.00	N
064269	10-20-2022	07295	UTJ HOLDCO INC	152.88	N
064270	10-20-2022	08138	THE NEW KEY SCHOOL INC	1,000.00	N
064271	10-20-2022	05463	CHARTER COMMUNICATIONS	400.28	N
064272	10-20-2022	02225	EDITH TREVINO	2,500.00	N
064273	10-20-2022	42610	TX ASSOC OF SCHOOL	3,170.00	N
064274	10-20-2022	07634	TXU ENERGY	4,905.03	N
064275	10-20-2022	07813	JESSICA VILLEGAS	1,170.00	N
064276	10-20-2022	48360	WEST TEXAS REHAB CENTER	835.00	N
064277	10-24-2022	02655	SYNCB/AMAZON	3,810.94	N
064278	10-27-2022	00319	ANGELO PLUMBING SUPPLIES INC	73.72	N
064279	10-27-2022	02496	ANGELO WATER SERVICE CO	108.50	N
064280	10-27-2022	07697	JOHN THOMAS NEWTON	250.00	N
064281	10-27-2022	07280	BROWNWOOD ISD	2,388.34	N
064282	10-27-2022	07499	CDW GOVERNMENT, INC	1,533.60	N
064283	10-27-2022	10302	COLEMAN/BALLINGER/WINTERS COOP	100.00	N
064284	10-27-2022	12974	CREST	373.72	N
064285	10-27-2022	07745	DEAN FOODS COMPANY	26.99	N
064286	10-27-2022	12797	DELL MARKETING L P	3,148.00	N
064287	10-27-2022	03500	DRURY INN & SUITES AUSTIN NORTH	386.09	N
064288*	12-01-2022	14412	EDUCATION SERV CNTR REG VI	.00	N
064289	10-27-2022	08013	FORSAN ISD	1,928.93	N
064290	10-27-2022	03517	KARLA L HARIMAN	300.00	N
064291	10-27-2022	03457	Heritage Hotels Fredericksburg LLC	1,468.04	N
064292	10-27-2022	02071	INSIGHT PUBLIC SECTOR INC	1,285.27	N
064293	10-27-2022	23825	INTERNAT'L MEETING PLANNER INC	280.00	N
064294	10-27-2022	04536	LABATT INSTITUTIONAL SUPPLY	1,293.04	N
064295	10-27-2022	34236	NCS PEARSON INC	137.50	N
064296	10-27-2022	33065	OFFICE DEPOT INC	779.89	N
064297	10-27-2022	33289	OLFEN ISD	100.00	N
064298	10-27-2022	00189	QUICK QUALITY PRINTING INC	229.60	N
064299	10-27-2022	08150	DOMINGO RAMOS	38.82	N

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064300	10-27-2022	38926	SCHOOL HEALTH CORPORATION	127.63	N
064301	10-27-2022	43602	TEXAS ASSOC OF SCHOOL BUS	865.00	N
064302	10-27-2022	12975	TEXAS DEPARTMENT OF PUBLIC	3.00	N
064303	10-27-2022	06855	TOM GREEN CNTY TAX ASSESSOR-COL	7.50	N
064304	10-27-2022	47923	CAPITAL ONE/WALMART COMMUNITY	4,152.41	N
064305	10-27-2022	48199	CT CUBE LP	21.95	N
064306	10-27-2022	08144	WEST SABINE IND. SCHOOL DISTRICT	6,000.00	N
064307	10-27-2022	48360	WEST TEXAS REHAB CENTER	330.00	N
064308	11-01-2022	03810	AMERICAN EXPRESS	1,459.32	N
064309	11-01-2022	07262	LEIGH ANN GLAZE	125.60	N
064310	11-01-2022	19712	JULIE GRIFFIN	49.68	N
064311	11-01-2022	07467	WALTER HOLIK JR	12.42	N
064312	11-01-2022	06433	J W JENNINGS	70.31	N
064313	11-01-2022	07974	DOUGLAS SAN JUAN JR	2,500.00	N
064314	11-10-2022	04901	A T & T MOBILITY	906.37	N
064315	11-10-2022	06451	MICHAEL J ALLISON	350.00	N
064316	11-10-2022	03274	American Registry f/ InternetNumber	2,000.00	N
064317	11-10-2022	07085	ANGELO ARCHIVES, INC.	109.85	N
064318	11-10-2022	05982	BALL VENTURES LLC	275.00	N
064319	11-10-2022	04950	BALLINGER ISD	8,405.80	N
064320	11-10-2022	02535	BES-TEX SUPPLY LLC	116.42	N
064321	11-10-2022	07280	BROWNWOOD ISD	3,927.60	N
064322	11-10-2022	07701	MARISA CABAN	140.00	N
064323	11-10-2022	04200	CAREER & TECHNOLOGY ASSOC OF TX	620.00	N
064324	11-10-2022	11814	CITY OF DEL RIO	117.29	N
064325	11-10-2022	04983	CITY OF SAN ANGELO	3,063.63	N
064326	11-10-2022	10301	COLEMAN ISD	12,403.91	N
064327	11-10-2022	02457	CURRICULUM ASSOCIATES INC	218.40	N
064328	11-10-2022	07745	DEAN FOODS COMPANY	282.43	N
064329	11-10-2022	12687	DECOTY COFFEE COMPANY	99.00	N
064330	11-10-2022	04037	EAN SERVICES LLC	222.83	N
064331	11-10-2022	14550	EDUCATION SERV CNTR REG 20	300.00	N
064332	11-10-2022	14408	EDUCATION SERV CNTR REG 4	2,295.00	N
064333	11-10-2022	07911	JOSEPHINE ESPINOSA	140.00	N
064334	11-10-2022	07812	CAROLE GARRETT	2,642.50	N
064335	11-10-2022	08048	MERTIE M GOMEZ	2,500.00	N
064336	11-10-2022	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
064337	11-10-2022	02628	HOME DEPOT CREDIT SERVICES	267.34	N
064338	11-10-2022	22180	HOUSE OF CHEMICALS INC	53.60	N
064339	11-10-2022	02071	INSIGHT PUBLIC SECTOR INC	52,772.62	N
064340	11-10-2022	23825	INTERNAT'L MEETING PLANNER INC	140.00	N
064341	11-10-2022	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,651.69	N
064342	11-10-2022	08115	KOZHI MAKAI WORLDWIDE, LLC	3,455.00	N
064343	11-10-2022	25995	L R P PUBLICATIONS INC	4,488.50	N
064344	11-10-2022	04536	LABATT INSTITUTIONAL SUPPLY	903.86	N

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064345	11-10-2022	00023	LAMAR TEXAS LIMITED PARTNERSHIP	1,520.00	N
064346	11-10-2022	08105	LEARN	2,450.00	N
064347	11-10-2022	27655	LOWES COMPANIES INC	4.26	N
064348	11-10-2022	08153	VANESSA MARTINEZ	140.00	N
064349	11-10-2022	08106	ML HOLMAN INVESTMENTS LLC	149.99	N
064350*	12-12-2022	07566	AMANDA C MURRAY	.00	N
064351	11-10-2022	07016	HAYDEE NARVAEZ	140.00	N
064352	11-10-2022	06777	QUADIENT INC	781.59	N
064353	11-10-2022	33065	OFFICE DEPOT INC	1,415.13	N
064354	11-10-2022	00418	NCS PEARSON INC	1,047.38	N
064355	11-10-2022	07224	PLAINS BAPTIST CAMP & RETREAT	770.00	N
064356	11-10-2022	06939	PROMEDDA LTD	1,180.00	N
064357	11-10-2022	07997	QBS LLC	64.00	N
064358	11-10-2022	45320	REPUBLIC SERVICES #691	465.32	N
064359	11-10-2022	07912	RHITHM, INC	28,000.00	N
064360	11-10-2022	38590	SAN-TEX SERVICES INC	359.00	N
064361	11-10-2022	07692	SCHERZ STUDIO	230.00	N
064362	11-10-2022	38926	SCHOOL HEALTH CORPORATION	64.19	N
064363	11-10-2022	07340	Tx Public School Worker's Comp Proj	2,086.32	N
064364	11-10-2022	06060	EDWARD K SCHULTZ	1,500.00	N
064365	11-10-2022	02199	SONOVA USA INC.	1,609.09	N
064366	11-10-2022	41446	STAPLES BUSINESS ADVANTAGE	215.45	N
064367	11-10-2022	06224	KATHERINE MARTIN STRIBLING	2,100.00	N
064368	11-10-2022	43602	TEXAS ASSOC OF SCHOOL BUS	545.00	N
064369	11-10-2022	02473	Texas Council Teachers English L A	437.00	N
064370	11-10-2022	44502	TEXAS SCHOOL FOR THE BLIND	300.00	N
064371	11-10-2022	06216	TX ASSOC. FOR GIFTED & TALENTED	524.00	N
064372	11-10-2022	13777	TEXAS HHSC AR	27,225.50	N
064373	11-10-2022	07813	JESSICA VILLEGAS	810.00	N
064374	11-10-2022	47922	WALSH, GALLEGOS, TREVINO, KYLE &	1,287.00	N
064375	11-17-2022	42675	ATMOS ENERGY	295.16	N
064376	11-17-2022	07000	BRADY ISD	19,009.56	N
064377	11-17-2022	07132	BROOKESMITH ISD	1,969.94	N
064378	11-17-2022	07280	BROWNWOOD ISD	2,029.49	N
064379	11-17-2022	05066	NCS PEARSON INC(CERTIPORT)	1,673.00	N
064380	11-17-2022	11814	CITY OF DEL RIO	34.06	N
064381	11-17-2022	38420	CITY OF SAN ANGELO UTILITY BILLING	620.97	N
064382	11-17-2022	05992	COMDATA	14,202.91	N
064383	11-17-2022	07745	DEAN FOODS COMPANY	140.33	N
064384	11-17-2022	03500	DRURY INN & SUITES AUSTIN NORTH	483.96	N
064385	11-17-2022	07409	DRURY INN & SUITES SAN ANTONIO	695.25	N
064386	11-17-2022	08070	ECTOR CO ISD	10,989.75	N
064387	11-17-2022	14100	EDEN CISD	11,162.00	N
064388	11-17-2022	14471	EDUCATION SERV CNTR REG 10	7,300.00	N
064389	11-17-2022	14550	EDUCATION SERV CNTR REG 20	500.00	N

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064390	11-17-2022	06036	EXPRESS BOOKSELLERS	1,638.50	N
064391	11-17-2022	08013	FORSAN ISD	7,351.73	N
064392	11-17-2022	08038	FORT DAVIS IND SCHOOL DIST	16,324.40	N
064393	11-17-2022	08077	FORT STOCKTON ISD	4,774.33	N
064394	11-17-2022	08020	GRANDFALLS-ROYALTY ISD	9,133.40	N
064395	11-17-2022	05631	HOLIDAY INN EXPRESS - DEL RIO	2,461.22	N
064396	11-17-2022	22180	HOUSE OF CHEMICALS INC	3,217.55	N
064397	11-17-2022	23825	INTERNAT'L MEETING PLANNER INC	140.00	N
064398	11-17-2022	08014	IRAAN - SHEFFIELD ISD	10,266.10	N
064399	11-17-2022	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
064400	11-17-2022	26032	LAKESHORE EQUIPMENT COMPANY	420.23	N
064401	11-17-2022	02844	MISTY LANDES	260.01	N
064402	11-17-2022	28800	MAYFIELD PAPER COMPANY	1,156.20	N
064403	11-17-2022	29500	MENARD ISD	9,966.69	N
064404	11-17-2022	33065	OFFICE DEPOT INC	1,128.79	N
064405	11-17-2022	33289	OLFEN ISD	6,323.70	N
064406	11-17-2022	33800	PAINT ROCK ISD	7,622.57	N
064407	11-17-2022	06950	PARSONS COMMERCIAL ROOFING INC	815.00	N
064408	11-17-2022	38530	SAN SABA ISD	582.54	N
064409	11-17-2022	38926	SCHOOL HEALTH CORPORATION	687.18	N
064410	11-17-2022	06331	SCHOOL NURSE SUPPLY INC	97.23	N
064411	11-17-2022	07918	HALLIE SHERMAN	97.00	N
064412	11-17-2022	02199	SONOVA USA INC.	813.14	N
064413	11-17-2022	07388	SOUTHWEST OUTDOOR ADVERTISING	1,200.00	N
064414	11-17-2022	07976	SPECIALIZED EDUCATION OF TX INC	42,300.00	N
064415	11-17-2022	43602	TEXAS ASSOC OF SCHOOL BUS	195.00	N
064416	11-17-2022	43601	TEXAS ASSOC SCHOOL BOARDS INC	800.00	N
064417	11-17-2022	12975	TEXAS DEPARTMENT OF PUBLIC	15.00	N
064418	11-17-2022	05463	CHARTER COMMUNICATIONS	400.28	N
064419	11-17-2022	06526	TX. ASSOCIATIO. OF MID-SIZE	200.00	N
064420	11-17-2022	07634	TXU ENERGY	4,353.68	N
064421	11-17-2022	03169	TAMMY UTTER	718.56	N
064422	11-17-2022	47900	WALL ISD	6,944.47	N
064423	11-17-2022	48155	WATER VALLEY ISD	6,945.72	N
064424	11-17-2022	49751	WINTERS ISD	30,893.40	N
064425	11-18-2022	07421	CHARLES BLANEK	1,080.00	N
064426	12-02-2022	35980	AHA! PROCESS, INC	108.00	N
064427	12-02-2022	03810	AMERICAN EXPRESS	8,219.19	N
064428	12-02-2022	04968	ANGELO AUTO GLASS	963.80	N
064429	12-02-2022	02496	ANGELO WATER SERVICE CO	108.50	N
064430	12-02-2022	07641	BOLINGER SEGARS GILBERT & MOSS	22,000.00	N
064431	12-02-2022	04520	OPTIMUM B2B DEPT 1264	1,076.52	N
064432	12-02-2022	07007	DATA RECOGNITION CORP	618.19	N
064433	12-02-2022	07745	DEAN FOODS COMPANY	178.42	N
064434	12-02-2022	14412	EDUCATION SERV CNTR REG VI	32,406.00	N

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064435	12-02-2022	06036	EXPRESS BOOKSELLERS	1,916.95	N
064436	12-02-2022	07956	KIRBO'S OFFICE SYSTEMS, LLC	876.02	N
064437	12-02-2022	04536	LABATT INSTITUTIONAL SUPPLY	1,606.65	N
064438	12-02-2022	07541	MANAGED METHODS INC	1,996.80	N
064439	12-02-2022	06005	NAGIOS ENTERPRISES, LLC	9,995.00	N
064440	12-02-2022	34236	NCS PEARSON INC	275.00	N
064441	12-02-2022	07740	QUADIENT FINANCE USA INC	2,000.00	N
064442	12-02-2022	06728	MELODY PARKER	1,560.00	N
064443	12-02-2022	06939	PROMEDDA LTD	1,168.00	N
064444	12-02-2022	35978	QUILL CORP	10,145.94	N
064445	12-02-2022	36205	MANUEL AND MAGDALENA RANGEL	600.00	N
064446	12-02-2022	08151	TEXAS A&M UNIVERSITY SAN ANTONIO	200.00	N
064447	12-02-2022	47923	CAPITAL ONE/WALMART COMMUNITY	2,423.70	N
064448	12-02-2022	48199	CT CUBE LP	21.95	N
064449	12-02-2022	48300	West Texas Fire Extinguisher Inc	148.00	N
064450	12-02-2022	48360	WEST TEXAS REHAB CENTER	1,150.00	N
064451	12-02-2022	07833	ZOHO CORPORATION	5,165.00	N
064452	12-09-2022	04950	BALLINGER ISD	400.00	N
064453	12-09-2022	07000	BRADY ISD	10,550.56	N
064454	12-09-2022	07280	BROWNWOOD ISD	3,837.60	N
064455	12-09-2022	07701	MARISA CABAN	140.00	N
064456	12-09-2022	04983	CITY OF SAN ANGELO	2,648.16	N
064457	12-09-2022	10301	COLEMAN ISD	14,070.19	N
064458	12-09-2022	10302	COLEMAN/BALLINGER/WINTERS COOP	150.00	N
064459	12-09-2022	12797	DELL MARKETING L P	88,419.80	N
064460	12-09-2022	03500	DRURY INN & SUITES AUSTIN NORTH	241.98	N
064461	12-09-2022	04037	EAN SERVICES LLC	561.02	N
064462	12-09-2022	07812	CAROLE GARRETT	2,150.00	N
064463	12-09-2022	04247	LEMCO ENTERPRISES LLC	65.00	N
064464	12-09-2022	07979	ASHLEY HICKS	37.04	N
064465	12-09-2022	08080	CHELSEA LOCHTE	165.24	N
064466	12-09-2022	28800	MAYFIELD PAPER COMPANY	125.98	N
064467	12-09-2022	28800	MAYFIELD PAPER COMPANY	1,256.40	N
064468	12-09-2022	08150	DOMINGO RAMOS	38.88	N
064469	12-09-2022	36781	RICHLAND SPRINGS ISD	108.54	N
064470	12-09-2022	36995	ROBERT LEE ISD	36.08	N
064471	12-09-2022	07974	DOUGLAS SAN JUAN JR	2,500.00	N
064472	12-09-2022	07340	Tx Public School Worker's Comp Proj	75.00	N
064473	12-09-2022	07657	SCHOOLGAP PROTECT	483.25	N
064474	12-09-2022	13777	TEXAS HHSC AR	2.00	N
064475	12-09-2022	35250	U S POSTMASTER	312.00	N
064476	12-09-2022	07813	JESSICA VILLEGAS	810.00	N
064477	12-09-2022	49751	WINTERS ISD	700.00	N
064478	12-16-2022	04901	A T & T MOBILITY	1,422.37	N
064479	12-16-2022	05713	A-TEX RESTAURANT SUPPLY INC	510.75	N

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064480	12-16-2022	01146	ABECEDARIAN ABC INC	225.06	N
064481	12-16-2022	07805	ALOE SOFTWARE GROUP	4,717.50	N
064482	12-16-2022	02655	SYNCB/AMAZON	7,176.60	N
064483	12-16-2022	07085	ANGELO ARCHIVES, INC.	109.85	N
064484	12-16-2022	03710	APPLE INC	905.00	N
064485	12-16-2022	42675	ATMOS ENERGY	646.74	N
064486	12-16-2022	06983	AXIOM SYSTEMS INC	378.00	N
064487	12-16-2022	08149	BAYPORT INTERNATIONAL LLC	330.93	N
064488	12-16-2022	07000	BRADY ISD	4,171.37	N
064489	12-16-2022	07132	BROOKESMITH ISD	2,264.73	N
064490	12-16-2022	07499	CDW GOVERNMENT, INC	622.77	N
064491	12-16-2022	05066	NCS PEARSON INC(CERTIPORT)	1,980.00	N
064492	12-16-2022	08197	DEMETRIUS CHILDS	280.00	N
064493	12-16-2022	38420	CITY OF SAN ANGELO UTILITY BILLING	443.91	N
064494	12-16-2022	06995	CLEVEREX SYSTEMS, INC	4,192.00	N
064495	12-16-2022	10302	COLEMAN/BALLINGER/WINTERS COOP	200.00	N
064496	12-16-2022	05992	COMDATA	7,353.68	N
064497	12-16-2022	03693	COMMUNICATION ACROSS BARRIERS	875.00	N
064498	12-16-2022	08186	CONCHO VALLEY COUNCIL OF GOV.	288.99	N
064499	12-16-2022	04898	CONTERRA ULTRA BROADBAND LLC	65,712.00	N
064500	12-16-2022	07745	DEAN FOODS COMPANY	432.20	N
064501	12-16-2022	12687	DECOTY COFFEE COMPANY	51.00	N
064502	12-16-2022	12797	DELL MARKETING L P	586.00	N
064503	12-16-2022	00990	DISCOVERY EDUCATION INC	73,211.50	N
064504	12-16-2022	03520	DOMINIC M SANTOS & CHRISTI D	24.54	N
064505	12-16-2022	14100	EDEN CISD	5,783.36	N
064506	12-16-2022	14471	EDUCATION SERV CNTR REG 10	133,744.79	N
064507	12-16-2022	14415	EDUCATION SERV CNTR REG XIII	8,102.00	N
064508	12-16-2022	14479	EDUCATION SERV CNTR REG XIV	950.00	N
064509	12-16-2022	00042	EDUCATION SERV CENTER REG VII	154,380.75	N
064510	12-16-2022	07911	JOSEPHINE ESPINOSA	140.00	N
064511	12-16-2022	04695	FOLLETT SCHOOL SOLUTIONS INC	2,150.00	N
064512	12-16-2022	08013	FORSAN ISD	15,421.15	N
064513	12-16-2022	08038	FORT DAVIS IND SCHOOL DIST	5,208.99	N
064514	12-16-2022	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
064515	12-16-2022	08095	GREENWOOD ISD	21,343.28	N
064516	12-16-2022	03517	KARLA L HARIMAN	300.00	N
064517	12-16-2022	00326	HCRS INC	195.00	N
064518	12-16-2022	05631	HOLIDAY INN EXPRESS - DEL RIO	1,267.67	N
064519	12-16-2022	02628	HOME DEPOT CREDIT SERVICES	357.06	N
064520	12-16-2022	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
064521	12-16-2022	04536	LABATT INSTITUTIONAL SUPPLY	729.23	N
064522	12-16-2022	00023	LAMAR TEXAS LIMITED PARTNERSHIP	1,520.00	N
064523	12-16-2022	01047	LOVING GUIDANCE INC	819.00	N
064524	12-16-2022	27655	LOWES COMPANIES INC	375.77	N

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064525	12-16-2022	08153	VANESSA MARTINEZ	140.00	N
064526	12-16-2022	29500	MENARD ISD	4,311.47	N
064527	12-16-2022	08142	SARAH MINNER	710.48	N
064528	12-16-2022	07566	AMANDA C MURRAY	585.00	N
064529	12-16-2022	07810	NAT'L ASSOC FOR ED. HOMELESS	449.00	N
064530	12-16-2022	33065	OFFICE DEPOT INC	2,264.22	N
064531	12-16-2022	33541	OTC BRANDS INC	349.70	N
064532	12-16-2022	33800	PAINT ROCK ISD	3,669.12	N
064533	12-16-2022	06728	MELODY PARKER	1,560.00	N
064534	12-16-2022	07997	QBS LLC	1,575.00	N
064535	12-16-2022	35978	QUILL CORP	247.33	N
064536	12-16-2022	45320	REPUBLIC SERVICES #691	465.32	N
064537	12-16-2022	36781	RICHLAND SPRINGS ISD	14,439.18	N
064538	12-16-2022	36995	ROBERT LEE ISD	11,544.73	N
064539	12-16-2022	00217	S H I GOVERNMENT SOLUTIONS INC	493.68	N
064540	12-16-2022	08145	SCHOOL PSYCH GUYS LLC	2,500.00	N
064541	12-16-2022	40560	SONORA ISD	73.55	N
064542	12-16-2022	06224	KATHERINE MARTIN STRIBLING	2,400.00	N
064543	12-16-2022	43602	TEXAS ASSOC OF SCHOOL BUS	2,050.00	N
064544	12-16-2022	43601	TEXAS ASSOC SCHOOL BOARDS INC	20,444.44	N
064545	12-16-2022	07667	TEXAS ASSOC SCHOOL	75.00	N
064546	12-16-2022	02473	Texas Council Teachers English L A	437.00	N
064547	12-16-2022	02225	EDITH TREVINO	2,500.00	N
064548	12-16-2022	07813	JESSICA VILLEGAS	810.00	N
064549	12-16-2022	47900	WALL ISD	1,992.37	N
064550	12-16-2022	48155	WATER VALLEY ISD	3,875.28	N
064551	01-03-2023	03810	AMERICAN EXPRESS	3,861.79	N
064552	01-03-2023	02496	ANGELO WATER SERVICE CO	109.50	N
064553	01-03-2023	02535	BES-TEX SUPPLY LLC	12.00	N
064554	01-03-2023	04520	OPTIMUM B2B DEPT 1264	821.00	N
064555	01-03-2023	11814	CITY OF DEL RIO	151.35	N
064556	01-03-2023	07745	DEAN FOODS COMPANY	182.34	N
064557	01-03-2023	03500	DRURY INN & SUITES AUSTIN NORTH	241.98	N
064558	01-03-2023	04037	EAN SERVICES LLC	248.82	N
064559	01-03-2023	14409	EDUCATION SERV CNTR REG I	1,700.00	N
064560	01-03-2023	08057	EXQUIRI CONSULTING LLC	2,430.00	N
064561	01-03-2023	05631	HOLIDAY INN EXPRESS - DEL RIO	780.44	N
064562	01-03-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	645.82	N
064563	01-03-2023	00023	LAMAR TEXAS LIMITED PARTNERSHIP	1,520.00	N
064564	01-03-2023	08105	LEARN	2,450.00	N
064565	01-03-2023	27655	LOWES COMPANIES INC	64.86	N
064566	01-03-2023	28770	MAXI AIDS INC	134.85	N
064567	01-03-2023	08188	RICHARD GOMEZ JR.	380.00	N
064568	01-03-2023	33065	OFFICE DEPOT INC	505.42	N
064569	01-03-2023	06939	PROMEDDA LTD	1,152.00	N

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064570	01-03-2023	07974	DOUGLAS SAN JUAN JR	3,700.00	N
064571	01-03-2023	07976	SPECIALIZED EDUCATION OF TX INC	42,300.00	N
064572	01-03-2023	05463	CHARTER COMMUNICATIONS	411.03	N
064573	01-03-2023	07634	TXU ENERGY	4,161.29	N
064574	01-03-2023	47923	CAPITAL ONE/WALMART COMMUNITY	402.34	N
064575	01-03-2023	48199	CT CUBE LP	21.95	N
064576	01-12-2023	06719	ALLIED 100 LLC	116.00	N
064577	01-12-2023	04901	A T & T MOBILITY	1,477.62	N
064578	01-12-2023	01146	ABECEDARIAN ABC INC	267.85	N
064579	01-12-2023	02655	AMAZON CAPITAL SERVICES	1,344.90	N
064580	01-12-2023	07085	ANGELO ARCHIVES, INC.	109.85	N
064581	01-12-2023	04968	ANGELO AUTO GLASS	726.86	N
064582	01-12-2023	00319	ANGELO PLUMBING SUPPLIES INC	50.10	N
064583	01-12-2023	03710	APPLE INC	2,094.00	N
064584	01-12-2023	07697	JOHN THOMAS NEWTON	250.00	N
064585	01-12-2023	07280	BROWNWOOD ISD	5,700.14	N
064586	01-12-2023	03603	CALDWELL COUNTRY CHEVROLET II	51,845.00	N
064587	01-12-2023	07499	CDW GOVERNMENT, INC	1,499.19	N
064588	01-12-2023	08197	DEMETRIUS CHILDS	280.00	N
064589	01-12-2023	11814	CITY OF DEL RIO	117.29	N
064590	01-12-2023	04983	CITY OF SAN ANGELO	1,118.55	N
064591	01-12-2023	10302	COLEMAN/BALLINGER/WINTERS COOP	288.00	N
064592	01-12-2023	05992	COMDATA	5,260.69	N
064593	01-12-2023	10955	COMSTOCK ISD	50.00	N
064594	01-12-2023	04898	CONTERRA ULTRA BROADBAND LLC	32,856.00	N
064595	01-12-2023	12797	DELL MARKETING L P	3,810.76	N
064596	01-12-2023	14408	EDUCATION SERV CNTR REG 4	2,543.88	N
064597	01-12-2023	17390	FedEx	67.72	N
064598	01-12-2023	06480	GREATAMERICA FINANCIAL SVCS	337.35	N
064599	01-12-2023	03517	KARLA L HARIMAN	150.00	N
064600	01-12-2023	02628	HOME DEPOT CREDIT SERVICES	25.76	N
064601	01-12-2023	08206	KEEPERS OF HOPE	295.38	N
064602	01-12-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
064603	01-12-2023	08105	LEARN	2,450.00	N
064604	01-12-2023	02137	360 VISION PA	350.00	N
064605	01-12-2023	05539	PITNEY BOWES GLOBAL FINANCIAL	141.00	N
064606	01-12-2023	45320	REPUBLIC SERVICES #691	465.32	N
064607	01-12-2023	07683	RISE VISION	630.00	N
064608	01-12-2023	37900	SAN ANGELO ISD	33,259.20	N
064609	01-12-2023	07340	Tx Public School Worker's Comp Proj	102.42	N
064610	01-12-2023	06060	EDWARD K SCHULTZ	1,500.00	N
064611	01-12-2023	44550	TEXAS SCOTTISH RITE FOR CHILDREN	750.00	N
064612	01-12-2023	08079	SHIRLEY'S COLLISION	1,850.82	N
064613	01-12-2023	07976	SPECIALIZED EDUCATION OF TX INC	42,300.00	N
064614	01-12-2023	04949	SURVEYMONKEY INC	346.00	N

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064615	01-12-2023	04077	Teachers of English to Speakers	575.00	N
064616	01-12-2023	07295	UTJ HOLDCO INC	980.00	N
064617	01-12-2023	05618	TEXAS A & M UNIV @ COLLEGE	375.00	N
064618	01-12-2023	43790	TX COU OF ADMIN OF SPECIAL ED	5,430.00	N
064619	01-12-2023	42610	TX ASSOC OF SCHOOL	575.00	N
064620	01-12-2023	08000	UNITED TALENT AGENCY LLC	5,000.00	N
064621	01-12-2023	47922	WALSH, GALLEGOS, TREVINO, KYLE &	368.50	N
064622	01-13-2023	02655	SYNCB/AMAZON	3,072.54	N
064623	01-19-2023	05713	A-TEX RESTAURANT SUPPLY INC	548.25	N
064624	01-19-2023	02823	STACEY T AGUERRO	6,962.21	N
064625	01-19-2023	02655	AMAZON CAPITAL SERVICES	2,049.30	N
064626	01-19-2023	42675	ATMOS ENERGY	1,027.85	N
064627	01-19-2023	08158	DENESSA S. BAKER	1,332.37	N
064628	01-19-2023	18476	BRANDY LEIGH BENSON	1,946.94	N
064629	01-19-2023	07641	BOLINGER SEGARS GILBERT & MOSS	8,000.00	N
064630	01-19-2023	08155	MAYRA P BROWN	3,973.96	N
064631	01-19-2023	07701	MARISA CABAN	210.00	N
064632	01-19-2023	07789	SASHA ELIZABETH CASTILLO	2,914.49	N
064633	01-19-2023	07781	NEREIDA CENICEROS	2,082.61	N
064634	01-19-2023	08192	SHEILA CHRISTOPHER	3,071.76	N
064635	01-19-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	695.66	N
064636	01-19-2023	08186	CONCHO VALLEY COUNCIL OF GOV.	133.79	N
064637	01-19-2023	07745	DEAN FOODS COMPANY	58.59	N
064638	01-19-2023	04936	DRURY INN SAN ANTONIO N	278.10	N
064639	01-19-2023	07893	KORI RENEE EAKIN	3,994.49	N
064640	01-19-2023	07844	KRISTINA MARIE ELLIOTT	1,291.17	N
064641	01-19-2023	08191	KIMBERLY MARIE FARROW	1,084.37	N
064642	01-19-2023	06461	FELDESMAN TUCKER LEIFER FIDELL	375.00	N
064643	01-19-2023	08075	SUZANNE RENEE FORSYTH	1,946.94	N
064644	01-19-2023	07812	CAROLE GARRETT	1,837.50	N
064645	01-19-2023	00326	HCRS INC	460.00	N
064646	01-19-2023	08072	ANGELA DAWN HEARD	3,386.73	N
064647	01-19-2023	08165	ANDREA HIGGINS	2,103.73	N
064648	01-19-2023	08193	NANCY HILL	1,946.94	N
064649	01-19-2023	08183	ANGIE HOTOPP	3,599.09	N
064650	01-19-2023	22180	HOUSE OF CHEMICALS INC	31.50	N
064651	01-19-2023	07954	THERESA KILGORE	3,095.68	N
064652	01-19-2023	07992	ALEXIS CALLAN KING	2,230.46	N
064653	01-19-2023	08076	JOSEFINA KING	2,247.63	N
064654	01-19-2023	08004	RYLEE KIRKLAND	2,823.98	N
064655	01-19-2023	04536	LABATT INSTITUTIONAL SUPPLY	2,889.65	N
064656	01-19-2023	00023	LAMAR TEXAS LIMITED PARTNERSHIP	1,520.00	N
064657	01-19-2023	08181	JENNIFER MAHLMANN	1,682.82	N
064658	01-19-2023	08176	MITZI MANN	2,989.73	N
064659	01-19-2023	07988	CINTHIA GRACIELA MARTINEZ	2,046.38	N

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064660	01-19-2023	28770	MAXI AIDS INC	1,625.00	N
064661	01-19-2023	28800	MAYFIELD PAPER COMPANY	167.31	N
064662	01-19-2023	08168	CONNIE JAE MCGEE	3,122.28	N
064663	01-19-2023	08081	JAMEY MCPHERSON	1,206.04	N
064664	01-19-2023	03191	MED-EL CORPORATION	900.00	N
064665	01-19-2023	08065	SUNNY D MEEK	2,001.38	N
064666	01-19-2023	08196	TRACY BROWNLEE MOODY	1,946.94	N
064667	01-19-2023	07779	ILEANA J MORENO	2,443.50	N
064668	01-19-2023	08175	JENNIFER GAIL MORGAN	2,965.63	N
064669	01-19-2023	33065	OFFICE DEPOT INC	617.57	N
064670	01-19-2023	08184	JESSICA PICKARD	3,426.98	N
064671	01-19-2023	07664	PIN DEPOT NETWORK LLC	404.00	N
064672	01-19-2023	35978	QUILL CORP	632.64	N
064673	01-19-2023	08195	RESULTS COACHING GLOBAL LLC	1,850.00	N
064674	01-19-2023	08157	SARAH JANE RINGO	3,114.17	N
064675	01-19-2023	38926	SCHOOL HEALTH CORPORATION	83.85	N
064676	01-19-2023	08166	HOLLY DENISE SCHORSCH	6,149.00	N
064677	01-19-2023	40245	Small Schools Cooperative	5,757.30	N
064678	01-19-2023	07841	ADRIENNE JANETTE SMITH	2,287.00	N
064679	01-19-2023	08161	SHELBY SMITH	2,920.41	N
064680	01-19-2023	08182	KYLENE SPARKS	1,080.92	N
064681	01-19-2023	07989	CASSANDRA JEAN ST CLAIR	7,485.00	N
064682	01-19-2023	08066	KEELIN CAROL STEWART	5,027.60	N
064683	01-19-2023	06224	KATHERINE MARTIN STRIBLING	1,875.00	N
064684	01-19-2023	08160	JANNA D TAYLOR	1,720.17	N
064685	01-19-2023	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
064686	01-19-2023	08025	TX ASSOC OF SCHOOL PERSONNEL	800.00	N
064687	01-19-2023	13777	TEXAS HHSC AR	75.00	N
064688	01-19-2023	07731	CATHY S WHITEHEAD	2,094.53	N
064689	01-19-2023	08163	MELISSA ZELLER	3,550.12	N
064690	01-26-2023	08200	LINDSEY ADAMS	4,304.84	N
064691	01-26-2023	35980	AHA! PROCESS, INC	216.00	N
064692	01-26-2023	02655	AMAZON CAPITAL SERVICES	736.93	N
064693	01-26-2023	03019	American Print House for the Blind	120.00	N
064694	01-26-2023	08172	VERONA BALDERAS	6,509.97	N
064695	01-26-2023	08178	CHRISTIN BIRCH	2,055.24	N
064696	01-26-2023	07000	BRADY ISD	12,467.68	N
064697	01-26-2023	08171	YVETTE CABRERA	3,091.30	N
064698	01-26-2023	04520	OPTIMUM B2B DEPT 1264	786.03	N
064699	01-26-2023	11814	CITY OF DEL RIO	31.03	N
064700	01-26-2023	04278	CITY OF SAN ANGELO	900.00	N
064701	01-26-2023	10302	COLEMAN/BALLINGER/WINTERS COOP	168.00	N
064702	01-26-2023	07007	DATA RECOGNITION CORP	2,927.54	N
064703	01-26-2023	07745	DEAN FOODS COMPANY	140.64	N
064704	01-26-2023	12797	DELL MARKETING L P	4,766.00	N

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064705	01-26-2023	03500	DRURY INN & SUITES AUSTIN NORTH	483.96	N
064706	01-26-2023	04122	DRURY PLAZA HOTEL SA RIVERWALK	278.10	N
064707	01-26-2023	14471	EDUCATION SERV CNTR REG 10	6,015.00	N
064708	01-26-2023	06543	ENER-TEL SERVICES I LLC	1,071.98	N
064709	01-26-2023	08159	ANGELLE ENRIQUEZ	8,130.47	N
064710	01-26-2023	07911	JOSEPHINE ESPINOSA	140.00	N
064711	01-26-2023	08083	MICHELLE R EVANS	2,775.04	N
064712	01-26-2023	06036	EXPRESS BOOKSELLERS	63.92	N
064713	01-26-2023	17390	FedEx	13.12	N
064714	01-26-2023	08173	CARRIE M FRITH	725.00	N
064715	01-26-2023	08169	GINGER GEE	1,600.00	N
064716	01-26-2023	07133	CINDY GRAY	3,052.43	N
064717	01-26-2023	08021	LIDIA LIZETH GUAJARDO	2,482.33	N
064718	01-26-2023	08064	MARY K HUSE	2,707.01	N
064719	01-26-2023	08063	AMBER JAMES	2,097.41	N
064720	01-26-2023	04536	LABATT INSTITUTIONAL SUPPLY	978.23	N
064721	01-26-2023	26032	LAKESHORE EQUIPMENT COMPANY	2,205.85	N
064722	01-26-2023	08156	CAROLYN LESTER	725.00	N
064723	01-26-2023	28770	MAXI AIDS INC	37.66	N
064724	01-26-2023	08071	AMBER MARIE MIDDLETON	2,323.00	N
064725	01-26-2023	08180	JULI MILLER	7,809.01	N
064726	01-26-2023	08162	JENNIFER SUE MOORE	557.39	N
064727	01-26-2023	07566	AMANDA C MURRAY	390.00	N
064728	01-26-2023	34236	NCS PEARSON INC	2,030.00	N
064729	01-26-2023	08174	TORREE J NEGRON	725.00	N
064730	01-26-2023	33065	OFFICE DEPOT INC	1,126.30	N
064731	01-26-2023	06939	PROMEDDA LTD	1,164.00	N
064732	01-26-2023	07931	MELISSA RAMOS	1,538.92	N
064733	01-26-2023	07952	KASSANDRA M. SAUCEDA	5,210.22	N
064734	01-26-2023	07991	CAROL L SLIDER	1,946.94	N
064735*	02-27-2023	08082	LORINDA SOLIS	.00	N
064736	01-26-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	20,444.44	N
064737	01-26-2023	12975	TEXAS DEPARTMENT OF PUBLIC	1.00	N
064738*	02-20-2023	02100	TEXAS RURAL EDUCATION	.00	N
064739	01-26-2023	06703	TEXAS SCHOOL SAFETY CENTER	350.00	N
064740	01-26-2023	08185	LINDSAY ANN THOMPSON	960.00	N
064741	01-26-2023	05463	CHARTER COMMUNICATIONS	420.66	N
064742	01-26-2023	08068	KRISTA TRUJILLO	3,908.79	N
064743	01-26-2023	07634	TXU ENERGY	3,763.44	N
064744	01-26-2023	47923	CAPITAL ONE/WALMART COMMUNITY	162.47	N
064745	01-26-2023	48199	CT CUBE LP	21.95	N
064746	01-26-2023	08144	WEST SABINE IND. SCHOOL DISTRICT	6,000.00	N
064747	02-03-2023	06719	ALLIED 100 LLC	430.00	N
064748	02-03-2023	02655	AMAZON CAPITAL SERVICES	722.70	N
064749	02-03-2023	03810	AMERICAN EXPRESS	6,598.08	N

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064750	02-03-2023	08186	CONCHO VALLEY COUNCIL OF GOV.	100.22	N
064751	02-03-2023	08056	MICHELLE DOUTHITT	400.00	N
064752	02-03-2023	07562	ETC LITE LLC	426.40	N
064753	02-03-2023	17390	FedEx	12.85	N
064754	02-03-2023	11803	FRANKLIN COVEY CLIENT SALES, INC.	7,617.60	N
064755	02-03-2023	08093	HARPER ISD	470.00	N
064756	02-03-2023	25217	KAPLAN EARLY LEARNING COMPANY	1,094.25	N
064757	02-03-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,060.96	N
064758	02-03-2023	01047	LOVING GUIDANCE INC	4,893.00	N
064759	02-03-2023	28770	MAXI AIDS INC	98.35	N
064760	02-03-2023	33065	OFFICE DEPOT INC	648.09	N
064761	02-03-2023	06800	PLAYGROUNDS TODAY INC	19,415.50	N
064762	02-03-2023	07809	TERRI L COX	231.45	N
064763	02-03-2023	36781	RICHLAND SPRINGS ISD	1,298.42	N
064764	02-03-2023	07974	DOUGLAS SAN JUAN JR	2,500.00	N
064765	02-03-2023	06216	TX ASSOC. FOR GIFTED & TALENTED	409.00	N
064766	02-03-2023	47922	WALSH, GALLEGOS, TREVINO, KYLE &	1,000.00	N
064767	02-03-2023	48651	MANSON WESTERN LLC	875.60	N
064768	02-17-2023	04901	A T & T MOBILITY	1,474.62	N
064769	02-17-2023	01146	ABECEDARIAN ABC INC	235.40	N
064770	02-17-2023	35980	AHA! PROCESS, INC	216.00	N
064771	02-17-2023	02655	AMAZON CAPITAL SERVICES	910.90	N
064772	02-17-2023	07085	ANGELO ARCHIVES, INC.	109.85	N
064773	02-17-2023	04968	ANGELO AUTO GLASS	877.27	N
064774	02-17-2023	02496	ANGELO WATER SERVICE CO	109.50	N
064775	02-17-2023	00745	Assoc for Compensatory Educ TX	3,300.00	N
064776	02-17-2023	42675	ATMOS ENERGY	965.11	N
064777	02-17-2023	05982	BALL VENTURES LLC	290.00	N
064778	02-17-2023	07000	BRADY ISD	1,354.86	N
064779	02-17-2023	07280	BROWNWOOD ISD	3,837.60	N
064780	02-17-2023	11814	CITY OF DEL RIO	117.29	N
064781	02-17-2023	04983	CITY OF SAN ANGELO	2,358.77	N
064782	02-17-2023	10301	COLEMAN ISD	10,659.73	N
064783	02-17-2023	08217	E-NOTICE, INC.	49.50	N
064784	02-17-2023	05992	COMDATA	5,282.86	N
064785	02-17-2023	04898	CONTERRA ULTRA BROADBAND LLC	38,381.09	N
064786*	02-23-2023	07251	CTRMA PROCESSING	.00	N
064787	02-17-2023	07745	DEAN FOODS COMPANY	291.66	N
064788	02-17-2023	12687	DECOTY COFFEE COMPANY	51.75	N
064789	02-17-2023	03500	DRURY INN & SUITES AUSTIN NORTH	344.08	N
064790	02-17-2023	08218	JOSE DURAN	140.00	N
064791	02-17-2023	14408	EDUCATION SERV CNTR REG 4	2,761.80	N
064792	02-17-2023	07358	ESSENTIAL ELEMENTS LLC	3,000.00	N
064793	02-17-2023	07812	CAROLE GARRETT	2,640.00	N
064794	02-17-2023	07760	TECHNOLOGY ASSET LLC	263.20	N

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064795	02-17-2023	05111	CARLOS ESPINOZA	750.00	N
064796	02-17-2023	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
064797	02-17-2023	03517	KARLA L HARIMAN	150.00	N
064798	02-17-2023	04457	PAM HARRIS CONSULTING LLC	1,020.00	N
064799	02-17-2023	08177	CYNTHIA J HARVEY	2,390.11	N
064800	02-17-2023	02628	HOME DEPOT CREDIT SERVICES	49.68	N
064801	02-17-2023	02071	INSIGHT PUBLIC SECTOR INC	1,175.64	N
064802	02-17-2023	23825	INTERNAT'L MEETING PLANNER INC	175.00	N
064803	02-17-2023	25217	KAPLAN EARLY LEARNING COMPANY	259.21	N
064804	02-17-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
064805	02-17-2023	04536	LABATT INSTITUTIONAL SUPPLY	604.15	N
064806	02-17-2023	08105	LEARN	2,450.00	N
064807	02-17-2023	07653	LEON ALCALA, PLLC	522.00	N
064808	02-17-2023	02371	MINDA LOPEZ	2,000.00	N
064809	02-17-2023	27655	LOWES COMPANIES INC	269.61	N
064810	02-17-2023	07967	MAJORCLARITY, INC	23,200.00	N
064811	02-17-2023	29500	MENARD ISD	1,444.01	N
064812	02-17-2023	07566	AMANDA C MURRAY	471.25	N
064813	02-17-2023	06777	QUADIENT INC	781.59	N
064814	02-17-2023	33065	OFFICE DEPOT INC	97.01	N
064815	02-17-2023	07997	QBS LLC	38.00	N
064816	02-17-2023	45320	REPUBLIC SERVICES #691	465.32	N
064817	02-17-2023	00217	S H I GOVERNMENT SOLUTIONS INC	493.43	N
064818	02-17-2023	07340	Tx Public School Worker's Comp Proj	1,758.80	N
064819	02-17-2023	41446	STAPLES BUSINESS ADVANTAGE	304.96	N
064820	02-17-2023	06224	KATHERINE MARTIN STRIBLING	2,475.00	N
064821	02-17-2023	42336	SUPER DUPER INC	732.00	N
064822	02-17-2023	43602	TEXAS ASSOC OF SCHOOL BUS	1,180.00	N
064823	02-17-2023	43790	TX COU OF ADMIN OF SPECIAL ED	90.00	N
064824	02-17-2023	03221	TEXAS SOCIAL SECURITY PROGRAM	35.00	N
064825	02-17-2023	05463	CHARTER COMMUNICATIONS	411.07	N
064826	02-17-2023	08108	TRANSFR INC.	10,000.00	N
064827	02-17-2023	08179	JAMIE MICHELLE TRUSSELL	4,135.03	N
064828	02-17-2023	04024	TXTAG	200.00	N
064829	02-23-2023	04924	ASSOC f/ MIGRANT EDUCATORS of	300.00	N
064830	02-23-2023	00745	Assoc for Compensatory Educ TX	450.00	N
064831	02-23-2023	02535	BES-TEX SUPPLY LLC	157.50	N
064832	02-23-2023	07000	BRADY ISD	18,619.00	N
064833	02-23-2023	07132	BROOKESMITH ISD	15,589.97	N
064834	02-23-2023	07280	BROWNWOOD ISD	4,007.62	N
064835	02-23-2023	07201	DROPTINZ LLC	58.53	N
064836	02-23-2023	04520	OPTIMUM B2B DEPT 1264	832.45	N
064837	02-23-2023	11814	CITY OF DEL RIO	39.06	N
064838	02-23-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	300.00	N
064839	02-23-2023	10301	COLEMAN ISD	10,308.15	N

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064840	02-23-2023	10302	COLEMAN/BALLINGER/WINTERS COOP	388.00	N
064841	02-23-2023	10970	LONGHORN OFFICE PRODUCTS INC	580.98	N
064842	02-23-2023	07745	DEAN FOODS COMPANY	98.60	N
064843	02-23-2023	12797	DELL MARKETING L P	5,136.74	N
064844	02-23-2023	07409	DRURY INN & SUITES SAN ANTONIO	556.20	N
064845	02-23-2023	08070	ECTOR CO ISD	11,729.37	N
064846	02-23-2023	14100	EDEN CISD	5,454.66	N
064847	02-23-2023	14548	EDUCATION SERV CNTR REG XII	2,500.00	N
064848	02-23-2023	14415	EDUCATION SERV CNTR REG XIII	216,020.65	N
064849	02-23-2023	14550	EDUCATION SERV CNTR REG 20	750.00	N
064850	02-23-2023	06461	FELDESMAN TUCKER LEIFER FIDELL	925.00	N
064851	02-23-2023	08013	FORSAN ISD	16,234.66	N
064852	02-23-2023	08038	FORT DAVIS IND SCHOOL DIST	10,354.08	N
064853	02-23-2023	08077	FORT STOCKTON ISD	20,183.73	N
064854	02-23-2023	08048	MERTIE M GOMEZ	2,500.00	N
064855	02-23-2023	08095	GREENWOOD ISD	10,873.88	N
064856	02-23-2023	22180	HOUSE OF CHEMICALS INC	284.00	N
064857	02-23-2023	23044	INDEPENDENT LIVING AIDES INC	2,258.95	N
064858	02-23-2023	23825	INTERNAT'L MEETING PLANNER INC	640.00	N
064859	02-23-2023	08014	IRAAN - SHEFFIELD ISD	10,236.19	N
064860	02-23-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,792.06	N
064861	02-23-2023	00023	LAMAR TEXAS LIMITED PARTNERSHIP	968.00	N
064862	02-23-2023	27515	LOHN ISD	38,583.77	N
064863	02-23-2023	08153	VANESSA MARTINEZ	140.00	N
064864	02-23-2023	29500	MENARD ISD	7,977.02	N
064865	02-23-2023	00244	Nat'l Assoc State Dir of Migrant Ed	420.00	N
064866	02-23-2023	34236	NCS PEARSON INC	699.50	N
064867	02-23-2023	33065	OFFICE DEPOT INC	1,122.32	N
064868	02-23-2023	33800	PAINT ROCK ISD	7,546.20	N
064869	02-23-2023	34671	PERKINS SCHOOL FOR THE BLIND	329.95	N
064870*	03-20-2023	07224	PLAINS BAPTIST CAMP & RETREAT	.00	N
064871	02-23-2023	00987	QEP INC	211.93	N
064872	02-23-2023	07378	QUINT'S UPHOLSTERY	896.00	N
064873	02-23-2023	07679	RMA TOLL PROCESSING	2.02	N
064874	02-23-2023	36995	ROBERT LEE ISD	18,558.93	N
064875*	06-22-2023	04340	SAN ANGELO HEALTH FOUNDATION	.00	N
064876	02-23-2023	07657	SCHOOLGAP PROTECT	483.25	N
064877	02-23-2023	07976	SPECIALIZED EDUCATION OF TX INC	42,300.00	N
064878*	03-25-2023	08202	TAASPYC	.00	N
064879	02-23-2023	43602	TEXAS ASSOC OF SCHOOL BUS	985.00	N
064880	02-23-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	20,444.44	N
064881	02-23-2023	43790	TEXAS COUNCIL OF ADMINISTRATORS	90.00	N
064882	02-23-2023	44502	TEXAS SCHOOL FOR THE BLIND	300.00	N
064883	02-23-2023	06900	TX COUNCIL OF COMMUNITY CENTERS	200.00	N
064884	02-23-2023	07634	TXU ENERGY	3,466.59	N

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064885	02-23-2023	47900	WALL ISD	3,874.98	N
064886	02-23-2023	48155	WATER VALLEY ISD	7,629.32	N
064887	02-23-2023	48199	CT CUBE LP	21.95	N
064888	02-23-2023	49751	WINTERS ISD	16,164.76	N
064889	02-27-2023	02655	SYNCB/AMAZON	102.64	N
064890	02-27-2023	02496	ANGELO WATER SERVICE CO	109.50	N
064891	02-27-2023	04037	EAN SERVICES LLC	183.40	N
064892	02-27-2023	08020	GRANDFALLS-ROYALTY ISD	8,870.49	N
064893	02-27-2023	05631	HOLIDAY INN EXPRESS - DEL RIO	1,515.10	N
064894	02-27-2023	08014	IRAAN - SHEFFIELD ISD	4,848.26	N
064895	02-27-2023	08105	LEARN	2,450.00	N
064896	02-27-2023	06939	PROMEDDA LTD	1,132.00	N
064897	02-27-2023	38590	SAN-TEX SERVICES INC	359.00	N
064898	02-27-2023	07340	Tx Public School Worker's Comp Proj	730.67	N
064899	02-27-2023	46395	UNITED PARCEL SERVICE	45.14	N
064900	02-27-2023	47923	CAPITAL ONE/WALMART COMMUNITY	199.37	N
064901	03-03-2023	35980	AHA! PROCESS, INC	324.00	N
064902	03-03-2023	02655	AMAZON CAPITAL SERVICES	3,812.09	N
064903	03-03-2023	03810	AMERICAN EXPRESS	7,652.24	N
064904	03-03-2023	00319	ANGELO PLUMBING SUPPLIES INC	243.75	N
064905	03-03-2023	00745	Assoc for Compensatory Educ TX	1,950.00	N
064906	03-03-2023	04950	BALLINGER ISD	30,000.00	N
064907	03-03-2023	05000	BANGS ISD	800.00	N
064908	03-03-2023	07000	BRADY ISD	82.19	N
064909	03-03-2023	07280	BROWNWOOD ISD	3,837.60	N
064910	03-03-2023	07503	CAMT	199.00	N
064911	03-03-2023	08197	DEMETRIUS CHILDS	280.00	N
064912	03-03-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	1,345.29	N
064913	03-03-2023	10302	COLEMAN/BALLINGER/WINTERS COOP	96.00	N
064914	03-03-2023	07745	DEAN FOODS COMPANY	279.94	N
064915	03-03-2023	12687	DECOTY COFFEE COMPANY	137.25	N
064916	03-03-2023	07409	DRURY INN & SUITES SAN ANTONIO	1,390.50	N
064917	03-03-2023	08218	JOSE DURAN	140.00	N
064918*	04-11-2023	04037	EAN SERVICES LLC	.00	N
064919	03-03-2023	14415	EDUCATION SERV CNTR REG XIII	7,500.00	N
064920	03-03-2023	14539	EDUCATION SERV CNTR REG XVII	100.00	N
064921	03-03-2023	14541	EDUCATION SERVICE CENTER REGION	500.00	N
064922	03-03-2023	07911	JOSEPHINE ESPINOSA	140.00	N
064923	03-03-2023	04250	FIRST UNITED METHODIST CHURCH	300.00	N
064924	03-03-2023	08194	FLASHLIGHT LEARNING	10,800.00	N
064925	03-03-2023	04695	FOLLETT SCHOOL SOLUTIONS INC	87,876.97	N
064926	03-03-2023	07262	LEIGH ANN GLAZE	125.60	N
064927	03-03-2023	03517	KARLA L HARIMAN	300.00	N
064928	03-03-2023	07467	WALTER HOLIK JR	12.42	N
064929	03-03-2023	08224	KATHY HORNER	204.12	N

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064930	03-03-2023	06272	IMAGINE LEARNING LLC	12,150.00	N
064931	03-03-2023	02071	INSIGHT PUBLIC SECTOR INC	11,954.55	N
064932	03-03-2023	06433	J W JENNINGS	70.31	N
064933	03-03-2023	07868	AYLEEN BETTY WHITE	1,000.00	N
064934	03-03-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	848.89	N
064935	03-03-2023	08115	KOZHI MAKAI WORLDWIDE, LLC	1,000.00	N
064936	03-03-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,295.02	N
064937	03-03-2023	28790	MAY ISD	30,000.00	N
064938	03-03-2023	29500	MENARD ISD	35,626.88	N
064939	03-03-2023	33065	OFFICE DEPOT INC	850.24	N
064940	03-03-2023	34671	PERKINS SCHOOL FOR THE BLIND	43.75	N
064941	03-03-2023	07997	QBS LLC	35.00	N
064942	03-03-2023	36995	ROBERT LEE ISD	5,822.05	N
064943	03-03-2023	08208	ELIZABETH ROGERS	820.00	N
064944	03-03-2023	07369	ROSETTA STONE LLC	14,200.00	N
064945	03-03-2023	37900	SAN ANGELO ISD	30,000.00	N
064946	03-03-2023	07974	DOUGLAS SAN JUAN JR	2,500.00	N
064947	03-03-2023	38926	SCHOOL HEALTH CORPORATION	3,247.50	N
064948	03-03-2023	08082	LORINDA SOLIS	3,744.43	N
064949	03-03-2023	02199	SONOVA USA INC.	75.99	N
064950	03-03-2023	07829	SUMMIT K12 HOLDINGS INC	29,410.55	N
064951	03-03-2023	08108	TRANSFR INC.	10,000.00	N
064952	03-03-2023	48188	ALICE BRENDA WELLEN	484.73	N
064953	03-03-2023	49751	WINTERS ISD	253.90	N
064954	03-03-2023	08203	YOUTHLIGHT, INC	474.03	N
064955	03-07-2023	03810	AMERICAN EXPRESS	3,855.94	N
064956	03-09-2023	04901	A T & T MOBILITY	1,474.62	N
064957	03-09-2023	02655	AMAZON CAPITAL SERVICES	470.32	N
064958	03-09-2023	07085	ANGELO ARCHIVES, INC.	109.85	N
064959	03-09-2023	04968	ANGELO AUTO GLASS	50.00	N
064960	03-09-2023	42675	ATMOS ENERGY	649.95	N
064961	03-09-2023	06363	SYLVIA CHAPPA	140.00	N
064962	03-09-2023	08197	DEMETRIUS CHILDS	280.00	N
064963	03-09-2023	11814	CITY OF DEL RIO	117.29	N
064964	03-09-2023	04983	CITY OF SAN ANGELO	2,763.50	N
064965	03-09-2023	10302	CO-OP FOR SPECIAL SERVICES	196.00	N
064966	03-09-2023	04073	COCHLEAR AMERICAS	525.00	N
064967	03-09-2023	05992	COMDATA	35,812.90	N
064968	03-09-2023	02094	CONEXION HISPANA INTERNACIONAL	810.00	N
064969	03-09-2023	04898	CONTERRA ULTRA BROADBAND LLC	33,070.60	N
064970	03-09-2023	08226	CHASSITY CRAIGHEAD	148.83	N
064971	03-09-2023	06568	CUMMINS SOUTHERN PLAINS	2,490.99	N
064972	03-09-2023	07007	DATA RECOGNITION CORP	3,429.51	N
064973	03-09-2023	08221	DAVE BURGESS CONSULTING, INC.	1,800.00	N
064974	03-09-2023	07745	DEAN FOODS COMPANY	78.94	N

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064975	03-09-2023	12797	DELL MARKETING L P	246.30	N
064976	03-09-2023	00990	DISCOVERY EDUCATION INC	609.00	N
064977	03-09-2023	03500	DRURY INN & SUITES AUSTIN NORTH	251.97	N
064978	03-09-2023	14100	EDEN CISD	11,097.60	N
064979	03-09-2023	14415	EDUCATION SERV CNTR REG XIII	8,375.00	N
064980	03-09-2023	14550	EDUCATION SERV CNTR REG 20	450.00	N
064981	03-09-2023	08227	JACOB ESCOBAR	168.16	N
064982	03-09-2023	07812	CAROLE GARRETT	2,467.50	N
064983	03-09-2023	04247	LEMCO ENTERPRISES LLC	65.00	N
064984	03-09-2023	08020	GRANDFALLS-ROYALTY ISD	9,028.66	N
064985	03-09-2023	02534	JOYCE C. GRAY	192.00	N
064986	03-09-2023	08216	GREAT MINDS PBC	4,176.83	N
064987	03-09-2023	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
064988	03-09-2023	07694	BREANNA NORMAN	440.00	N
064989	03-09-2023	05631	HOLIDAY INN EXPRESS - DEL RIO	1,689.50	N
064990	03-09-2023	02628	HOME DEPOT CREDIT SERVICES	43.88	N
064991	03-09-2023	02071	INSIGHT PUBLIC SECTOR INC	227.50	N
064992	03-09-2023	08084	JJW PLUMBING LLC	4,039.00	N
064993	03-09-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
064994	03-09-2023	08105	LEARN	2,450.00	N
064995	03-09-2023	27655	LOWES COMPANIES INC	176.29	N
064996	03-09-2023	06668	KELLY MOODY	112.00	N
064997	03-09-2023	07161	ANDREA MORALES	112.00	N
064998	03-09-2023	07566	AMANDA C MURRAY	650.00	N
064999	03-09-2023	33065	OFFICE DEPOT INC	371.27	N
065000	03-09-2023	33289	OLFEN ISD	31,636.47	N
065001	03-09-2023	33800	PAINT ROCK ISD	5,490.68	N
065002	03-09-2023	07359	PITSCO EDUCATION, LLC	1,263.60	N
065003	03-09-2023	45320	REPUBLIC SERVICES #691	465.32	N
065004	03-09-2023	36781	RICHLAND SPRINGS ISD	14,810.39	N
065005	03-09-2023	07974	DOUGLAS SAN JUAN JR	2,650.00	N
065006	03-09-2023	42336	SUPER DUPER INC	1,946.00	N
065007	03-09-2023	08219	TESS CORPORATION	845.04	N
065008	03-09-2023	43602	TEXAS ASSOC OF SCHOOL BUS	290.00	N
065009	03-09-2023	42634	TEXAS COMPUTER EDUCATION ASSOC	698.00	N
065010	03-09-2023	13777	TEXAS HHSC AR	2.00	N
065011	03-09-2023	47900	WALL ISD	1,860.13	N
065012	03-09-2023	48199	CT CUBE LP	21.95	N
065013	03-09-2023	48360	WEST TEXAS REHAB CENTER	2,925.76	N
065014	03-23-2023	11814	CITY OF DEL RIO	31.63	N
065015	03-23-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	2,146.78	N
065016	03-23-2023	05463	CHARTER COMMUNICATIONS	413.44	N
065017	03-24-2023	00049	Assoc of Educational Serv Agencies	1,725.00	N
065018	03-24-2023	04950	BALLINGER ISD	33,918.47	N
065019	03-24-2023	07000	BRADY ISD	11,882.44	N

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065020	03-24-2023	07280	BROWNWOOD ISD	1,913.77	N
065021	03-24-2023	04520	OPTIMUM B2B DEPT 1264	819.02	N
065022	03-24-2023	10301	COLEMAN ISD	11,755.50	N
065023	03-24-2023	07745	DEAN FOODS COMPANY	139.47	N
065024	03-24-2023	00023	LAMAR TEXAS LIMITED PARTNERSHIP	968.00	N
065025	03-24-2023	07976	SPECIALIZED EDUCATION OF TX INC	39,278.59	N
065026	03-24-2023	06224	KATHERINE MARTIN STRIBLING	2,137.50	N
065027	03-24-2023	43602	TEXAS ASSOC OF SCHOOL BUS	100.00	N
065028	03-24-2023	07634	TXU ENERGY	3,592.34	N
065029	03-27-2023	02655	AMAZON CAPITAL SERVICES	10,964.09	N
065030	03-27-2023	02496	ANGELO WATER SERVICE CO	109.50	N
065031	03-27-2023	03710	APPLE INC	16,165.00	N
065032	03-27-2023	08078	CAREER SOLUTIONS, INC	33,480.00	N
065033	03-27-2023	10302	CO-OP FOR SPECIAL SERVICES	96.00	N
065034	03-27-2023	08035	CRANE ISD	30,000.00	N
065035	03-27-2023	07745	DEAN FOODS COMPANY	59.34	N
065036	03-27-2023	12797	DELL MARKETING L P	28,050.00	N
065037	03-27-2023	04037	EAN SERVICES LLC	428.00	N
065038	03-27-2023	14471	EDUCATION SERV CNTR REG 10	300.00	N
065039	03-27-2023	14415	EDUCATION SERV CNTR REG XIII	278.00	N
065040	03-27-2023	14408	EDUCATION SERV CNTR REG 4	306.00	N
065041	03-27-2023	06036	EXPRESS BOOKSELLERS	412.40	N
065042	03-27-2023	17390	FedEx	27.30	N
065043	03-27-2023	04140	G & G INVESTMENTS INC	2,357.44	N
065044	03-27-2023	06572	KINDER. INTERV & DIAGNOSTIC SERV. I	550.00	N
065045	03-27-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,345.12	N
065046	03-27-2023	07967	MAJORCLARITY, INC	7,800.00	N
065047	03-27-2023	08153	VANESSA MARTINEZ	140.00	N
065048	03-27-2023	34236	NCS PEARSON INC	4,764.00	N
065049	03-27-2023	33065	OFFICE DEPOT INC	2,761.69	N
065050	03-27-2023	06939	PROMEDDA LTD	1,096.00	N
065051	03-27-2023	36205	MANUEL AND MAGDALENA RANGEL	1,658.50	N
065052	03-27-2023	07679	RMA TOLL PROCESSING	4.06	N
065053	03-27-2023	00217	S H I GOVERNMENT SOLUTIONS INC	2,445.66	N
065054	03-27-2023	37900	SAN ANGELO ISD	1,195.09	N
065055	03-27-2023	38400	SAN ANGELO STANDARD TIMES	250.18	N
065056	03-27-2023	07977	SCHOOL SPECIALTY LLC	524.46	N
065057	03-27-2023	08232	CENTERING ON CHILDREN	342.00	N
065058	03-27-2023	07826	STOPit SOLUTIONS	123,457.32	N
065059	03-27-2023	08202	TAASPYC	410.07	N
065060	03-27-2023	43602	TEXAS ASSOC OF SCHOOL BUS	195.00	N
065061	03-27-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	20,444.44	N
065062	03-27-2023	00802	TEXAS COMMUNICATIONS OF SAN	374.92	N
065063	03-27-2023	46395	UNITED PARCEL SERVICE	2.24	N
065064	03-31-2023	02655	AMAZON CAPITAL SERVICES	428.76	N

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065065	03-31-2023	07000	BRADY ISD	4,089.17	N
065066	03-31-2023	04200	CAREER & TECHNOLOGY ASSOC OF TX	700.00	N
065067	03-31-2023	10302	CO-OP FOR SPECIAL SERVICES	192.00	N
065068	03-31-2023	07745	DEAN FOODS COMPANY	51.48	N
065069	03-31-2023	03500	DRURY INN & SUITES AUSTIN NORTH	1,047.84	N
065070	03-31-2023	08070	ECTOR CO ISD	5,252.03	N
065071	03-31-2023	08057	EXQUIRI CONSULTING LLC	2,430.00	N
065072	03-31-2023	08038	FORT DAVIS IND SCHOOL DIST	5,177.04	N
065073	03-31-2023	08077	FORT STOCKTON ISD	9,079.78	N
065074	03-31-2023	05111	CARLOS ESPINOZA	285.00	N
065075	03-31-2023	03517	KARLA L HARIMAN	150.00	N
065076	03-31-2023	05631	HOLIDAY INN EXPRESS - DEL RIO	2,220.33	N
065077	03-31-2023	02071	INSIGHT PUBLIC SECTOR INC	19,130.18	N
065078	03-31-2023	08014	IRAAN - SHEFFIELD ISD	4,848.26	N
065079	03-31-2023	04536	LABATT INSTITUTIONAL SUPPLY	466.26	N
065080	03-31-2023	26032	LAKESHORE EQUIPMENT COMPANY	12,518.90	N
065081	03-31-2023	33065	OFFICE DEPOT INC	546.26	N
065082	03-31-2023	36781	RICHLAND SPRINGS ISD	4,695.82	N
065083	03-31-2023	40560	SONORA ISD	73.55	N
065084	03-31-2023	42617	T A E R	560.00	N
065085	03-31-2023	47923	CAPITAL ONE/WALMART COMMUNITY	3,567.45	N
065086	03-31-2023	48155	WATER VALLEY ISD	3,814.66	N
065087	04-06-2023	04901	A T & T MOBILITY	1,424.16	N
065088	04-06-2023	03810	AMERICAN EXPRESS	17,054.52	N
065089	04-06-2023	00745	Assoc for Compensatory Educ TX	450.00	N
065090	04-06-2023	07556	DUNCAN MECHANICAL SERVICE INC	26,246.46	N
065091	04-06-2023	02628	HOME DEPOT CREDIT SERVICES	185.18	N
065092	04-06-2023	27515	LOHN ISD	13,409.20	N
065093	04-06-2023	27655	LOWES COMPANIES INC	541.33	N
065094	04-06-2023	29500	MENARD ISD	3,965.49	N
065095	04-06-2023	05539	PITNEY BOWES GLOBAL FINANCIAL	141.00	N
065096	04-06-2023	36995	ROBERT LEE ISD	5,822.05	N
065097	04-06-2023	07974	DOUGLAS SAN JUAN JR	75.00	N
065098	04-12-2023	05992	COMDATA	8,820.73	N
065099	04-14-2023	02655	AMAZON CAPITAL SERVICES	6,494.82	N
065100	04-14-2023	07085	ANGELO ARCHIVES, INC.	109.85	N
065101	04-14-2023	03710	APPLE INC	897.00	N
065102	04-14-2023	42675	ATMOS ENERGY	354.85	N
065103	04-14-2023	08017	BEHAVIORLIVE LLC	700.00	N
065104	04-14-2023	07000	BRADY ISD	10,131.02	N
065105	04-14-2023	07280	BROWNWOOD ISD	3,837.60	N
065106	04-14-2023	07499	CDW GOVERNMENT, INC	719.27	N
065107	04-14-2023	06363	SYLVIA CHAPPA	140.00	N
065108	04-14-2023	08197	DEMETRIUS CHILDS	280.00	N
065109	04-14-2023	04983	CITY OF SAN ANGELO	2,637.30	N

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065110	04-14-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	300.00	N
065111	04-14-2023	10302	CO-OP FOR SPECIAL SERVICES	388.00	N
065112	04-14-2023	10301	COLEMAN ISD	13,100.58	N
065113	04-14-2023	02094	CONEXION HISPANA INTERNACIONAL	810.00	N
065114	04-14-2023	04898	CONTERRA ULTRA BROADBAND LLC	33,070.60	N
065115	04-14-2023	07745	DEAN FOODS COMPANY	197.31	N
065116	04-14-2023	03500	DRURY INN & SUITES AUSTIN NORTH	130.98	N
065117	04-14-2023	08218	JOSE DURAN	140.00	N
065118	04-14-2023	04037	EAN SERVICES LLC	1,449.66	N
065119	04-14-2023	14471	EDUCATION SERV CNTR REG 10	44,017.69	N
065120	04-14-2023	14415	EDUCATION SERV CNTR REG XIII	15,310.00	N
065121	04-14-2023	14565	REGION 16 EDUCATION SERVICE	450.00	N
065122	04-14-2023	14408	EDUCATION SERV CNTR REG 4	30.00	N
065123	04-14-2023	08038	FORT DAVIS IND SCHOOL DIST	5,177.04	N
065124	04-14-2023	03741	FOURIMPRINT INC	1,088.73	N
065125	04-14-2023	04421	GLOBAL EQUIPMENT COMPANY INC	3,138.47	N
065126	04-14-2023	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
065127	04-14-2023	19712	JULIE GRIFFIN	49.68	N
065128	04-14-2023	07467	WALTER HOLIK JR	12.42	N
065129	04-14-2023	22943	IMAGINATION FORT WORTH	45.00	N
065130	04-14-2023	02071	INSIGHT PUBLIC SECTOR INC	83.52	N
065131	04-14-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	3,003.88	N
065132	04-14-2023	04536	LABATT INSTITUTIONAL SUPPLY	962.44	N
065133	04-14-2023	26032	LAKESHORE EQUIPMENT COMPANY	1,400.62	N
065134	04-14-2023	00023	LAMAR TEXAS LIMITED PARTNERSHIP	968.00	N
065135	04-14-2023	08236	MELODY HOUSE INC	1,700.00	N
065136	04-14-2023	07566	AMANDA C MURRAY	698.75	N
065137	04-14-2023	07726	NAT'L CTR FOR CONSTRUCTION ED	600.00	N
065138	04-14-2023	33065	OFFICE DEPOT INC	1,431.21	N
065139	04-14-2023	33800	PAINT ROCK ISD	4,641.66	N
065140	04-14-2023	45320	REPUBLIC SERVICES #691	465.32	N
065141	04-14-2023	37900	SAN ANGELO ISD	24,944.40	N
065142	04-14-2023	38855	SCHOLASTIC INC	604.41	N
065143	04-14-2023	40560	SONORA ISD	30,000.00	N
065144	04-14-2023	06224	KATHERINE MARTIN STRIBLING	1,725.00	N
065145	04-14-2023	04925	SUMMIT PROFESSIONAL EDUCATION	259.99	N
065146	04-14-2023	12975	TEXAS DEPARTMENT OF PUBLIC	11.00	N
065147	04-14-2023	00288	Texas Elem Principal & Supervs Asso	409.00	N
065148	04-14-2023	05043	TEXAS LEADERSHIP CHARTER	3,000.00	N
065149	04-14-2023	08243	TERI TRULL	81.65	N
065150	04-14-2023	47922	WALSH, GALLEGOS, TREVINO, KYLE &	4,958.00	N
065151	04-14-2023	48155	WATER VALLEY ISD	10,009.66	N
065152	04-14-2023	49751	WINTERS ISD	8,049.14	N
065153	04-20-2023	02655	AMAZON CAPITAL SERVICES	2,901.11	N
065154	04-20-2023	00745	Assoc for Compensatory Educ TX	450.00	N

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065155	04-20-2023	04950	BALLINGER ISD	1,000.00	N
065156	04-20-2023	07697	JOHN THOMAS NEWTON	250.00	N
065157	04-20-2023	07132	BROOKESMITH ISD	12,887.26	N
065158	04-20-2023	11814	CITY OF DEL RIO	148.32	N
065159	04-20-2023	10813	LAWRENCE M LASATER JR	3,822.25	N
065160	04-20-2023	08221	DAVE BURGESS CONSULTING, INC.	1,875.00	N
065161	04-20-2023	07409	DRURY INN & SUITES SAN ANTONIO	139.05	N
065162	04-20-2023	04122	DRURY PLAZA HOTEL SA RIVERWALK	278.10	N
065163	04-20-2023	08070	ECTOR CO ISD	40,042.02	N
065164	04-20-2023	14548	EDUCATION SERV CNTR REG XII	1,200.00	N
065165	04-20-2023	14550	EDUCATION SERV CNTR REG 20	1,250.00	N
065166	04-20-2023	07812	CAROLE GARRETT	2,537.50	N
065167	04-20-2023	08095	GREENWOOD ISD	5,436.94	N
065168	04-20-2023	00326	HCRS INC	210.00	N
065169	04-20-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,333.95	N
065170	04-20-2023	26032	LAKESHORE EQUIPMENT COMPANY	4,292.20	N
065171	04-20-2023	01047	LOVING GUIDANCE INC	5,422.70	N
065172	04-20-2023	28800	MAYFIELD PAPER COMPANY	391.82	N
065173	04-20-2023	07403	NOAH'S PARK & PLAYGROUNDS LLC	9,875.00	N
065174	04-20-2023	06728	MELODY PARKER	1,800.00	N
065175	04-20-2023	06331	SCHOOL NURSE SUPPLY INC	102.75	N
065176	04-20-2023	06438	SCHOOL OUTFITTERS LLC	2,173.04	N
065177	04-20-2023	40245	Small Schools Cooperative	5,757.30	N
065178	04-20-2023	08136	STEADY STATE IMPACT STRATEGIES	12,500.00	N
065179	04-20-2023	06720	TEACHSTONE TRAINING LLC	2,500.00	N
065180	04-20-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	20,444.44	N
065181	04-20-2023	05463	CHARTER COMMUNICATIONS	413.44	N
065182	04-20-2023	07030	TOM GREEN COUNTY HUNGER	30.00	N
065183	04-20-2023	07634	TXU ENERGY	3,625.83	N
065184	04-20-2023	47900	WALL ISD	1,858.97	N
065185	04-28-2023	02655	AMAZON CAPITAL SERVICES	6,051.96	N
065186	04-28-2023	02496	ANGELO WATER SERVICE CO	109.50	N
065187	04-28-2023	03710	APPLE INC	2,936.00	N
065188	04-28-2023	07000	BRADY ISD	4,089.18	N
065189	04-28-2023	04520	OPTIMUM B2B DEPT 1264	798.49	N
065190	04-28-2023	07773	CITY OF BROWNWOOD	80.00	N
065191	04-28-2023	10302	CO-OP FOR SPECIAL SERVICES	292.00	N
065192	04-28-2023	10813	LAWRENCE M LASATER JR	4,267.58	N
065193	04-28-2023	08186	CONCHO VALLEY COUNCIL OF GOV.	127.50	N
065194	04-28-2023	07745	DEAN FOODS COMPANY	384.38	N
065195	04-28-2023	12797	DELL MARKETING L P	2,167.52	N
065196	04-28-2023	14471	EDUCATION SERV CNTR REG 10	266.02	N
065197	04-28-2023	07358	ESSENTIAL ELEMENTS LLC	3,000.00	N
065198	04-28-2023	08013	FORSAN ISD	15,181.88	N
065199	04-28-2023	03741	FOURIMPRINT INC	1,607.44	N

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065200	04-28-2023	08095	GREENWOOD ISD	7,733.14	N
065201	04-28-2023	03517	KARLA L HARIMAN	300.00	N
065202	04-28-2023	08014	IRAAN - SHEFFIELD ISD	5,401.72	N
065203	04-28-2023	04536	LABATT INSTITUTIONAL SUPPLY	661.52	N
065204	04-28-2023	26032	LAKESHORE EQUIPMENT COMPANY	3,900.68	N
065205	04-28-2023	08153	VANESSA MARTINEZ	140.00	N
065206	04-28-2023	29500	MENARD ISD	3,948.14	N
065207	04-28-2023	07740	QUADIANT FINANCE USA INC	2,000.00	N
065208	04-28-2023	33065	OFFICE DEPOT INC	911.15	N
065209	04-28-2023	07524	DEBORAH CADY PARK	245.05	N
065210	04-28-2023	06939	PROMEDDA LTD	1,080.00	N
065211	04-28-2023	00189	QUICK QUALITY PRINTING INC	48.57	N
065212	04-28-2023	06331	SCHOOL NURSE SUPPLY INC	34.53	N
065213	04-28-2023	04145	SIGNS NOW OF DEL RIO INC	1,244.00	N
065214	04-28-2023	06720	TEACHSTONE TRAINING LLC	2,500.00	N
065215	04-28-2023	04032	TEXAS SCHOOL NURSE ADMIN ASSOC	300.00	N
065216	04-28-2023	47923	CAPITAL ONE/WALMART COMMUNITY	1,357.34	N
065217	04-28-2023	48199	CT CUBE LP	21.95	N
065218	05-05-2023	02655	AMAZON CAPITAL SERVICES	1,993.96	N
065219	05-05-2023	03810	AMERICAN EXPRESS	3,003.04	N
065220	05-05-2023	03442	ANGELO AWARDS LLC	489.24	N
065221	05-05-2023	03710	APPLE INC	2,558.00	N
065222	05-05-2023	04950	BALLINGER ISD	1,268.13	N
065223	05-05-2023	07000	BRADY ISD	3,663.68	N
065224	05-05-2023	07280	BROWNWOOD ISD	5,678.10	N
065225	05-05-2023	07201	DROPTINZ LLC	53.26	N
065226	05-05-2023	04983	CITY OF SAN ANGELO	2,907.95	N
065227	05-05-2023	10301	COLEMAN ISD	2,629.25	N
065228	05-05-2023	04898	CONTERRA ULTRA BROADBAND LLC	33,070.60	N
065229	05-05-2023	07745	DEAN FOODS COMPANY	275.46	N
065230	05-05-2023	12687	DECOTY COFFEE COMPANY	181.25	N
065231	05-05-2023	14479	EDUCATION SERV CNTR REG XIV	1,050.00	N
065232	05-05-2023	14550	EDUCATION SERV CNTR REG 20	43.90	N
065233	05-05-2023	14408	EDUCATION SERV CNTR REG 4	1,027.15	N
065234	05-05-2023	07010	EMERGENT TREE EDUCATION INC	13,245.00	N
065235	05-05-2023	07911	JOSEPHINE ESPINOSA	140.00	N
065236	05-05-2023	06036	EXPRESS BOOKSELLERS	745.80	N
065237	05-05-2023	08077	FORT STOCKTON ISD	6,819.41	N
065238	05-05-2023	08020	GRANDFALLS-ROYALTY ISD	4,514.33	N
065239	05-05-2023	07694	BREANNA NORMAN	605.00	N
065240	05-05-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	2,083.06	N
065241	05-05-2023	27655	LOWES COMPANIES INC	216.93	N
065242	05-05-2023	08060	MICHAEL LOYD	7,415.55	N
065243	05-05-2023	33065	OFFICE DEPOT INC	629.83	N
065244	05-05-2023	33289	OLFEN ISD	12,647.40	N

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065245	05-05-2023	00217	S H I GOVERNMENT SOLUTIONS INC	59.09	N
065246	05-05-2023	04252	SAN ANGELO CROSS TEXAS SUPPLY	2,943.50	N
065247	05-05-2023	07974	DOUGLAS SAN JUAN JR	2,500.00	N
065248	05-05-2023	38926	SCHOOL HEALTH CORPORATION	113.80	N
065249	05-05-2023	07340	Tx Public School Worker's Comp Proj	2,347.50	N
065250	05-05-2023	07826	STOPit SOLUTIONS	7,266.68	N
065251	05-05-2023	43602	TEXAS ASSOC OF SCHOOL BUS	145.00	N
065252	05-05-2023	08108	TRANSFR INC.	9,166.65	N
065253	05-05-2023	07813	JESSICA VILLEGAS	1,620.00	N
065254	05-05-2023	47900	WALL ISD	2,336.51	N
065255	05-05-2023	47922	WALSH, GALLEGOS, TREVINO, KYLE &	234.50	N
065256	05-05-2023	49751	WINTERS ISD	1,268.13	N
065257	05-12-2023	04527	ADOBE SIGNS AND T-SHIRTS INC	25.00	N
065258	05-12-2023	02655	SYNCB/AMAZON	338.14	N
065259	05-12-2023	07085	ANGELO ARCHIVES, INC.	109.85	N
065260	05-12-2023	04023	FOLLETT HIGHER EDUCATION GROUP	319.90	N
065261	05-12-2023	42675	ATMOS ENERGY	299.29	N
065262	05-12-2023	04950	BALLINGER ISD	7,329.44	N
065263	05-12-2023	07000	BRADY ISD	20,000.00	N
065264	05-12-2023	07280	BROWNWOOD ISD	1,856.35	N
065265	05-12-2023	05992	COMDATA	15,838.47	N
065266	05-12-2023	08186	CONCHO VALLEY COUNCIL OF GOV.	51.75	N
065267	05-12-2023	08056	MICHELLE DOUTHITT	400.00	N
065268	05-12-2023	04037	EAN SERVICES LLC	657.69	N
065269	05-12-2023	14415	EDUCATION SERV CNTR REG XIII	175.00	N
065270	05-12-2023	14408	EDUCATION SERV CNTR REG 4	5,200.00	N
065271	05-12-2023	07812	CAROLE GARRETT	2,482.50	N
065272	05-12-2023	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
065273	05-12-2023	03517	KARLA L HARIMAN	150.00	N
065274	05-12-2023	02628	HOME DEPOT CREDIT SERVICES	131.35	N
065275	05-12-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	1,557.64	N
065276	05-12-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,655.98	N
065277	05-12-2023	26032	LAKESHORE EQUIPMENT COMPANY	6,476.58	N
065278	05-12-2023	08105	LEARN	2,450.00	N
065279	05-12-2023	07566	AMANDA C MURRAY	715.00	N
065280	05-12-2023	06777	QUADIENT INC	781.59	N
065281	05-12-2023	45320	REPUBLIC SERVICES #691	465.32	N
065282	05-12-2023	06331	SCHOOL NURSE SUPPLY INC	612.00	N
065283	05-12-2023	06438	SCHOOL OUTFITTERS LLC	163.64	N
065284	05-12-2023	07977	SCHOOL SPECIALTY LLC	197.38	N
065285	05-12-2023	06224	KATHERINE MARTIN STRIBLING	2,156.25	N
065286	05-12-2023	07295	UTJ HOLDCO INC	139.95	N
065287	05-12-2023	47098	UNIVERSITY OF TEXAS AT AUSTIN	50.00	N
065288	05-12-2023	06991	WESTERN KENTUCKY UNIVERSITY	2,225.00	N
065289	05-18-2023	04901	A T & T MOBILITY	1,336.87	N

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065290	05-18-2023	02655	AMAZON CAPITAL SERVICES	6,528.12	N
065291	05-18-2023	04165	ASSOC FOR CAREER & TECH	3,681.89	N
065292	05-18-2023	07474	BOOKBINDING & LAMINATING INC	629.15	N
065293	05-18-2023	07000	BRADY ISD	4,497.94	N
065294	05-18-2023	03171	CAROLINA BIOLOGICAL SUPPLY	3,916.55	N
065295	05-18-2023	07499	CDW GOVERNMENT, INC	3,320.00	N
065296	05-18-2023	06363	SYLVIA CHAPPA	140.00	N
065297	05-18-2023	08197	DEMETRIUS CHILDS	280.00	N
065298	05-18-2023	11814	CITY OF DEL RIO	151.96	N
065299	05-18-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	556.95	N
065300	05-18-2023	10302	CO-OP FOR SPECIAL SERVICES	96.00	N
065301	05-18-2023	03500	DRURY INN & SUITES AUSTIN NORTH	654.90	N
065302	05-18-2023	08218	JOSE DURAN	140.00	N
065303	05-18-2023	14100	EDEN CISD	11,416.38	N
065304	05-18-2023	14408	EDUCATION SERV CNTR REG 4	150.00	N
065305	05-18-2023	07684	FAVBRAND PROMOTIONS	302.55	N
065306	05-18-2023	08038	FORT DAVIS IND SCHOOL DIST	5,177.04	N
065307	05-18-2023	00063	PRYOR LEARNING SOLUTIONS INC	99.00	N
065308	05-18-2023	08095	GREENWOOD ISD	3,575.80	N
065309	05-18-2023	25217	KAPLAN EARLY LEARNING COMPANY	541.90	N
065310	05-18-2023	08080	CHELSEA LOCHTE	83.70	N
065311*	06-28-2023	27515	LOHN ISD	.00	N
065312	05-18-2023	08153	VANESSA MARTINEZ	140.00	N
065313	05-18-2023	28800	MAYFIELD PAPER COMPANY	474.77	N
065314	05-18-2023	07945	NAPE	150.00	N
065315	05-18-2023	07403	NOAH'S PARK & PLAYGROUNDS LLC	825.00	N
065316	05-18-2023	33065	OFFICE DEPOT INC	753.37	N
065317	05-18-2023	08273	ALEJANDRA PACHECO	140.00	N
065318	05-18-2023	33800	PAINT ROCK ISD	3,548.72	N
065319	05-18-2023	08150	DOMINGO RAMOS	38.77	N
065320	05-18-2023	36781	RICHLAND SPRINGS ISD	10,850.87	N
065321	05-18-2023	36995	ROBERT LEE ISD	5,822.05	N
065322	05-18-2023	07657	SCHOOLGAP PROTECT	483.25	N
065323	05-18-2023	39577	SHERWIN WILLIAMS CO	69.93	N
065324	05-18-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	76.00	N
065325	05-18-2023	43790	TEXAS COUNCIL OF ADMINISTRATORS	540.00	N
065326	05-18-2023	12975	TEXAS DEPARTMENT OF PUBLIC	26.00	N
065327	05-18-2023	08278	TEXAS EDUCATION TECHNOLOGY	498.00	N
065328	05-18-2023	05463	CHARTER COMMUNICATIONS	413.44	N
065329	05-18-2023	48155	WATER VALLEY ISD	3,814.66	N
065330	05-18-2023	48300	West Texas Fire Extinguisher Inc	148.00	N
065331	05-25-2023	08200	LINDSEY ADAMS	4,195.16	N
065332	05-25-2023	02823	STACEY T AGUERRO	1,537.79	N
065333	05-25-2023	02655	AMAZON CAPITAL SERVICES	1,048.45	N
065334	05-25-2023	03019	American Print House for the Blind	105.00	N

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065335	05-25-2023	08253	KRYSTA ANDRUS	8,243.56	N
065336	05-25-2023	02496	ANGELO WATER SERVICE CO	109.50	N
065337	05-25-2023	08172	VERONA BALDERAS	1,990.03	N
065338	05-25-2023	08267	TRACEY BALDI	3,062.09	N
065339	05-25-2023	08155	MAYRA P BROWN	2,656.73	N
065340	05-25-2023	07781	NEREIDA CENICEROS	909.26	N
065341	05-25-2023	04520	OPTIMUM B2B DEPT 1264	823.08	N
065342	05-25-2023	08274	CEREBRAL PALSY FOUNDATION, INC	1,500.00	N
065343*	06-02-2023	08258	CHARACTERSTRONG LLC	.00	N
065344	05-25-2023	10301	COLEMAN ISD	41,429.76	N
065345*	05-26-2023	00357	COMMITTEE FOR CHILDREN	.00	N
065346	05-25-2023	07745	DEAN FOODS COMPANY	380.78	N
065347	05-25-2023	12797	DELL MARKETING L P	7,055.00	N
065348	05-25-2023	03500	DRURY INN & SUITES AUSTIN NORTH	3,677.30	N
065349	05-25-2023	07893	KORI RENEE EAKIN	2,961.99	N
065350	05-25-2023	14472	EDUCATION SERV CNTR REG XI	200.00	N
065351	05-25-2023	07844	KRISTINA MARIE ELLIOTT	1,291.17	N
065352	05-25-2023	08159	ANGELLE ENRIQUEZ	369.53	N
065353	05-25-2023	08083	MICHELLE R EVANS	2,523.92	N
065354	05-25-2023	08191	KIMBERLY MARIE FARROW	1,978.93	N
065355	05-25-2023	08259	JAIME NEHRING GLENN	807.25	N
065356	05-25-2023	08072	ANGELA DAWN HEARD	1,946.94	N
065357	05-25-2023	08165	ANDREA HIGGINS	2,168.92	N
065358	05-25-2023	08251	MARY JO HOLLANDSWORTH	2,238.99	N
065359	05-25-2023	08183	ANGIE HOTOPP	1,971.39	N
065360	05-25-2023	06159	IMCAT	190.00	N
065361	05-25-2023	08063	AMBER JAMES	2,407.15	N
065362	05-25-2023	08076	JOSEFINA KING	1,971.39	N
065363	05-25-2023	08004	RYLEE KIRKLAND	5,505.55	N
065364	05-25-2023	04536	LABATT INSTITUTIONAL SUPPLY	490.30	N
065365	05-25-2023	00023	LAMAR TEXAS LIMITED PARTNERSHIP	968.00	N
065366	05-25-2023	08168	CONNIE JAE MCGEE	3,056.69	N
065367	05-25-2023	07779	ILEANA J MORENO	980.00	N
065368*	05-26-2023	33065	OFFICE DEPOT INC	-.00	N
065369	05-25-2023	08252	RAQUEL PALMA	3,676.98	N
065370	05-25-2023	44500	PARK PLACE PUBLICATIONS LP	490.00	N
065371	05-25-2023	08157	SARAH JANE RINGO	3,134.67	N
065372	05-25-2023	07952	KASSANDRA M. SAUCEDA	3,289.78	N
065373	05-25-2023	07841	ADRIENNE JANETTE SMITH	1,576.50	N
065374	05-25-2023	08182	KYLENE SPARKS	4,311.55	N
065375	05-25-2023	08066	KEELIN CAROL STEWART	3,472.40	N
065376	05-25-2023	08160	JANNA D TAYLOR	2,925.20	N
065377	05-25-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	20,444.44	N
065378	05-25-2023	47098	UNIVERSITY OF TEXAS AT AUSTIN	50.00	N
065379	05-25-2023	07634	TXU ENERGY	4,135.60	N

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065380	05-25-2023	47103	UNIVERSITY OF TEXAS HEALTH	1,120.00	N
065381	05-25-2023	48199	CT CUBE LP	21.95	N
065382	05-25-2023	07731	CATHY S WHITEHEAD	2,094.53	N
065383	05-31-2023	02655	AMAZON CAPITAL SERVICES	7,162.46	N
065384	05-31-2023	08178	CHRISTIN BIRCH	2,039.38	N
065385	05-31-2023	08171	YVETTE CABRERA	2,090.35	N
065386	05-31-2023	03171	CAROLINA BIOLOGICAL SUPPLY	105.21	N
065387	05-31-2023	08192	SHEILA CHRISTOPHER	3,173.26	N
065388	05-31-2023	07992	ALEXIS CALLAN KING	1,975.73	N
065389	05-31-2023	08071	AMBER MARIE MIDDLETON	2,725.99	N
065390	05-31-2023	08170	AMANDA MOONEY-MOSS	3,052.81	N
065391	05-31-2023	33065	OFFICE DEPOT INC	6,370.61	N
065392	05-31-2023	06939	PROMEDDA LTD	1,104.00	N
065393	05-31-2023	00217	S H I GOVERNMENT SOLUTIONS INC	22,667.19	N
065394	05-31-2023	38500	SAN FELIPE/DEL RIO CISD	25,596.00	N
065395	05-31-2023	43602	TEXAS ASSOC OF SCHOOL BUS	435.00	N
065396	05-31-2023	08179	JAMIE MICHELLE TRUSSELL	2,775.38	N
065397	05-31-2023	47923	CAPITAL ONE/WALMART COMMUNITY	1,001.03	N
065398	05-31-2023	08262	SHELLEY WILLSON	5,492.54	N
065399	05-31-2023	08163	MELISSA ZELLER	3,571.35	N
065400	06-02-2023	03810	AMERICAN EXPRESS	4,452.72	N
065401	06-08-2023	02655	AMAZON CAPITAL SERVICES	10,530.41	N
065402	06-08-2023	03710	APPLE INC	1,163.00	N
065403	06-08-2023	04950	BALLINGER ISD	37,553.15	N
065404	06-08-2023	08265	CHRYSTAL CARGILL	759.00	N
065405	06-08-2023	07789	SASHA ELIZABETH CASTILLO	1,678.99	N
065406	06-08-2023	12687	DECOTY COFFEE COMPANY	106.50	N
065407	06-08-2023	08280	JOE FRED YOUNG, JR	500.00	N
065408	06-08-2023	07556	DUNCAN MECHANICAL SERVICE INC	69,990.56	N
065409	06-08-2023	14415	EDUCATION SERV CNTR REG XIII	200.00	N
065410	06-08-2023	03741	FOURIMPRINT INC	6,378.08	N
065411	06-08-2023	08260	KAYLA GARRIS	6,286.80	N
065412	06-08-2023	05631	HOLIDAY INN EXPRESS - DEL RIO	812.05	N
065413	06-08-2023	02628	HOME DEPOT CREDIT SERVICES	807.43	N
065414	06-08-2023	07956	KIRBO'S OFFICE SYSTEMS, LLC	3,089.80	N
065415	06-08-2023	25995	L R P PUBLICATIONS INC	370.00	N
065416	06-08-2023	04536	LABATT INSTITUTIONAL SUPPLY	481.83	N
065417	06-08-2023	27655	LOWES COMPANIES INC	407.89	N
065418	06-08-2023	08176	MITZI MANN	3,095.91	N
065419	06-08-2023	08081	JAMEY MCPHERSON	1,302.56	N
065420	06-08-2023	07974	DOUGLAS SAN JUAN JR	2,500.00	N
065421	06-08-2023	43790	TEXAS COUNCIL OF ADMINISTRATORS	2,725.00	N
065422	06-08-2023	08144	WEST SABINE IND. SCHOOL DISTRICT	8,000.00	N
065423	06-15-2023	04901	A T & T MOBILITY	1,271.07	N
065424	06-15-2023	08187	SANDRA ADAMS	4,200.00	N

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065425	06-15-2023	03508	JOE F SMITH	200.00	N
065426	06-15-2023	02289	ALL-TEX IRRIGATION & SUPPLY	101.67	N
065427	06-15-2023	02655	AMAZON CAPITAL SERVICES	1,515.29	N
065428	06-15-2023	07085	ANGELO ARCHIVES, INC.	109.85	N
065429	06-15-2023	03710	APPLE INC	2,350.00	N
065430	06-15-2023	42675	ATMOS ENERGY	283.82	N
065431	06-15-2023	08158	DENESSA S. BAKER	938.05	N
065432	06-15-2023	04950	BALLINGER ISD	7,536.42	N
065433	06-15-2023	02535	BES-TEX SUPPLY LLC	197.50	N
065434	06-15-2023	07125	BRONTE ISD	20,000.00	N
065435	06-15-2023	07280	BROWNWOOD ISD	3,837.60	N
065436	06-15-2023	07701	MARISA CABAN	140.00	N
065437	06-15-2023	06363	SYLVIA CHAPPA	140.00	N
065438	06-15-2023	08258	CHARACTERSTRONG LLC	16,204.60	N
065439	06-15-2023	08197	DEMETRIUS CHILDS	280.00	N
065440	06-15-2023	03561	CHRISTAL VISION	3,284.10	N
065441	06-15-2023	04983	CITY OF SAN ANGELO	2,271.65	N
065442	06-15-2023	38420	CITY OF SAN ANGELO UTILITY BILLING	610.30	N
065443	06-15-2023	06356	CLOSE UP FOUNDATION	7,486.00	N
065444	06-15-2023	10302	CO-OP FOR SPECIAL SERVICES	250.00	N
065445	06-15-2023	10301	COLEMAN ISD	11,045.01	N
065446	06-15-2023	05992	COMDATA	12,743.22	N
065447	06-15-2023	00357	COMMITTEE FOR CHILDREN	38,199.60	N
065448	06-15-2023	02094	CONEXION HISPANA INTERNACIONAL	810.00	N
065449	06-15-2023	04898	CONTERRA ULTRA BROADBAND LLC	33,070.60	N
065450	06-15-2023	07745	DEAN FOODS COMPANY	230.93	N
065451	06-15-2023	03522	DELICIOUS DETAILS CATERING LLC	1,505.00	N
065452	06-15-2023	12797	DELL MARKETING L P	11,632.09	N
065453	06-15-2023	08218	JOSE DURAN	140.00	N
065454	06-15-2023	14409	EDUCATION SERV CNTR REG I	33,862.70	N
065455	06-15-2023	06036	EXPRESS BOOKSELLERS	79.84	N
065456	06-15-2023	07684	FAVBRAND PROMOTIONS	3,148.85	N
065457	06-15-2023	03422	FREDERICKSBURG INN & SUITES	1,375.00	N
065458	06-15-2023	07812	CAROLE GARRETT	2,492.50	N
065459	06-15-2023	04247	LEMCO ENTERPRISES LLC	65.00	N
065460	06-15-2023	08292	GEORGINA GONZALEZ	280.00	N
065461	06-15-2023	06480	GREATAMERICA FINANCIAL SVCS	199.00	N
065462	06-15-2023	06780	LUIS HERNANDEZ	18,250.00	N
065463	06-15-2023	04259	HOWARD COLLEGE - SAN ANGELO	220.00	N
065464	06-15-2023	02071	INSIGHT PUBLIC SECTOR INC	7,818.12	N
065465	06-15-2023	25217	KAPLAN EARLY LEARNING COMPANY	7,850.74	N
065466	06-15-2023	08263	KATIE A KASSAW	3,141.84	N
065467	06-15-2023	07954	THERESA KILGORE	3,055.35	N
065468	06-15-2023	08238	BRANDON LA	600.00	N
065469	06-15-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,601.60	N

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065470	06-15-2023	00023	LAMAR TEXAS LIMITED PARTNERSHIP	968.00	N
065471	06-15-2023	08105	LEARN	2,450.00	N
065472	06-15-2023	07653	LEON ALCALA, PLLC	102.00	N
065473	06-15-2023	08153	VANESSA MARTINEZ	140.00	N
065474	06-15-2023	28700	MASON ISD	849.75	N
065475	06-15-2023	08180	JULI MILLER	690.99	N
065476	06-15-2023	08175	JENNIFER GAIL MORGAN	3,027.38	N
065477	06-15-2023	07566	AMANDA C MURRAY	1,462.50	N
065478	06-15-2023	31520	NASCO	3,716.26	N
065479	06-15-2023	33065	OFFICE DEPOT INC	2,747.50	N
065480	06-15-2023	08273	ALEJANDRA PACHECO	140.00	N
065481	06-15-2023	00063	PRYOR LEARNING LLC	99.00	N
065482	06-15-2023	45320	REPUBLIC SERVICES #691	465.32	N
065483	06-15-2023	36781	RICHLAND SPRINGS ISD	20,000.00	N
065484	06-15-2023	36995	ROBERT LEE ISD	20,000.00	N
065485	06-15-2023	38400	SAN ANGELO STANDARD TIMES	303.48	N
065486	06-15-2023	07974	DOUGLAS SAN JUAN JR	1,100.00	N
065487	06-15-2023	08166	HOLLY DENISE SCHORSCH	2,351.00	N
065488	06-15-2023	08082	LORINDA SOLIS	2,296.32	N
065489	06-15-2023	40560	SONORA ISD	20,000.00	N
065490	06-15-2023	02199	SONOVA USA INC.	4,359.09	N
065491	06-15-2023	08289	STORMING DESIGNS, LLC	645.00	N
065492	06-15-2023	06224	KATHERINE MARTIN STRIBLING	2,343.75	N
065493	06-15-2023	08068	KRISTA TRUJILLO	3,396.15	N
065494	06-15-2023	06900	TX COUNCIL OF COMMUNITY CENTERS	400.00	N
065495	06-15-2023	13777	TEXAS HHSC AR	4.00	N
065496	06-15-2023	07984	MATT VALDES	300.00	N
065497	06-15-2023	07813	JESSICA VILLEGAS	990.00	N
065498	06-22-2023	02655	AMAZON CAPITAL SERVICES	3,045.83	N
065499	06-22-2023	00319	ANGELO PLUMBING SUPPLIES INC	6.99	N
065500	06-22-2023	08295	JOHN BELCHER	104.22	N
065501	06-22-2023	08291	KYLA BELL	1,221.39	N
065502	06-22-2023	07000	BRADY ISD	51,784.38	N
065503	06-22-2023	07280	BROWNWOOD ISD	1,935.43	N
065504	06-22-2023	07499	CDW GOVERNMENT, INC	130.64	N
065505	06-22-2023	04520	OPTIMUM B2B DEPT 1264	837.82	N
065506	06-22-2023	07724	CERTIFIED WELDING & TESTING CO	4,606.00	N
065507	06-22-2023	03561	CHRISTAL VISION	7,552.86	N
065508	06-22-2023	11814	CITY OF DEL RIO	150.14	N
065509	06-22-2023	10301	COLEMAN ISD	343.35	N
065510	06-22-2023	12687	DECOTY COFFEE COMPANY	66.00	N
065511	06-22-2023	12797	DELL MARKETING L P	554.00	N
065512	06-22-2023	08233	EMILY N DIAZ	1,950.00	N
065513	06-22-2023	08154	JEFFREY MATTHEW MILLER	8,900.00	N
065514	06-22-2023	07556	DUNCAN MECHANICAL SERVICE INC	273.00	N

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065515	06-22-2023	14408	EDUCATION SERV CNTR REG 4	11,250.60	N
065516	06-22-2023	04554	ESCHENBACK OPTIK OF AMERICA INC	413.27	N
065517	06-22-2023	11803	FRANKLIN COVEY CLIENT SALES, INC.	300.00	N
065518	06-22-2023	19712	JULIE GRIFFIN	49.68	N
065519	06-22-2023	07467	WALTER HOLIK JR	12.42	N
065520	06-22-2023	04259	HOWARD COLLEGE - SAN ANGELO	220.00	N
065521	06-22-2023	23044	INDEPENDENT LIVING AIDES INC	498.05	N
065522	06-22-2023	06433	J W JENNINGS	70.31	N
065523	06-22-2023	04536	LABATT INSTITUTIONAL SUPPLY	1,198.99	N
065524	06-22-2023	08257	MELISSA M. LUDDEKE	5,044.52	N
065525	06-22-2023	28770	MAXI AIDS INC	259.05	N
065526	06-22-2023	32627	NOIR MEDICAL TECHNOLOGIES LLC	50.94	N
065527	06-22-2023	33065	OFFICE DEPOT INC	3,519.57	N
065528	06-22-2023	07782	RACHAEL REED	1,020.00	N
065529	06-22-2023	08199	MILLS CARNELL RODGERS II	4,000.00	N
065530	06-22-2023	08205	SAFE & SOUND:SANDY HOOK	7,000.00	N
065531	06-22-2023	37900	SAN ANGELO ISD	900.00	N
065532	06-22-2023	38800	SCHLEICHER COUNTY ISD	675.00	N
065533	06-22-2023	41446	STAPLES BUSINESS ADVANTAGE	1,502.68	N
065534	06-22-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	1,463.00	N
065535	06-22-2023	05463	CHARTER COMMUNICATIONS	413.44	N
065536	06-22-2023	08243	TERI TRULL	81.65	N
065537	06-22-2023	07634	TXU ENERGY	4,556.00	N
065538	06-22-2023	07786	ALEXIA RENEE VELA	8,500.00	N
065539	06-22-2023	49751	WINTERS ISD	890.65	N
065544	06-28-2023	01146	ABECEDARIAN ABC INC	713.90	N
065545	06-28-2023	05300	WILVIS CT INC	7,717.50	N
065546	06-28-2023	02655	AMAZON CAPITAL SERVICES	216.27	N
065547	06-28-2023	02496	ANGELO WATER SERVICE CO	109.50	N
065548	06-28-2023	07000	BRADY ISD	13,565.89	N
065549	06-28-2023	03561	CHRISTAL VISION	3,284.10	N
065550	06-28-2023	06439	CLEAR RIVER PECAN CO INC	259.80	N
065551	06-28-2023	02094	CONEXION HISPANA INTERNACIONAL	1,620.00	N
065552	06-28-2023	03500	DRURY INN & SUITES AUSTIN NORTH	261.96	N
065553	06-28-2023	08070	ECTOR CO ISD	5,252.02	N
065554	06-28-2023	14479	EDUCATION SERV CNTR REG XIV	750.00	N
065555	06-28-2023	08057	EXQUIRI CONSULTING LLC	2,430.00	N
065556	06-28-2023	08038	FORT DAVIS IND SCHOOL DIST	5,177.04	N
065557	06-28-2023	08020	GRANDFALLS-ROYALTY ISD	8,594.70	N
065558	06-28-2023	08095	GREENWOOD ISD	10,873.88	N
065559	06-28-2023	22180	HOUSE OF CHEMICALS INC	184.36	N
065560	06-28-2023	02071	INSIGHT PUBLIC SECTOR INC	2,898.60	N
065561	06-28-2023	08014	IRAAN - SHEFFIELD ISD	9,696.52	N
065562	06-28-2023	04651	THE JUNE SHELTON SCHOOL	2,000.00	N
065563	06-28-2023	02371	MINDA LOPEZ	1,800.00	N

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065564	06-28-2023	28800	MAYFIELD PAPER COMPANY	219.91	N
065565	06-28-2023	29500	MENARD ISD	3,948.14	N
065566	06-28-2023	08297	DEREK O ODELUSI	125.00	N
065567	06-28-2023	33065	OFFICE DEPOT INC	1,690.71	N
065568	06-28-2023	33289	OLFEN ISD	6,323.70	N
065569	06-28-2023	33800	PAINT ROCK ISD	3,866.53	N
065570	06-28-2023	06939	PROMEDDA LTD	1,108.00	N
065571	06-28-2023	00189	QUICK QUALITY PRINTING INC	48.57	N
065572	06-28-2023	36995	ROBERT LEE ISD	5,822.05	N
065573	06-28-2023	37200	ROCHELLE ISD	1,800.00	N
065574	06-28-2023	00217	S H I GOVERNMENT SOLUTIONS INC	59.09	N
065575	06-28-2023	38590	SAN-TEX SERVICES INC	359.00	N
065576	06-28-2023	08296	KRISTIN SISSOM	450.32	N
065577	06-28-2023	43601	TEXAS ASSOC SCHOOL BOARDS INC	66,444.00	N
065578	06-28-2023	12975	TEXAS DEPARTMENT OF PUBLIC	11.00	N
065579	06-28-2023	44001	TEXAS EDUCATION AGENCY-MSC	4,408.53	N
065580	06-28-2023	47900	WALL ISD	1,858.94	N
065581	06-28-2023	47923	CAPITAL ONE/WALMART COMMUNITY	1,318.23	N
065582	06-28-2023	48155	WATER VALLEY ISD	3,814.66	N
220901	09-06-2022	07562	ETC LITE LLC	115.71	N
220950	09-02-2022	06168	TEACHER RETIREMENT SYSTEM OF	13,002.44	N
221001	10-04-2022	07562	ETC LITE LLC	115.71	N
221101	11-04-2022	07562	ETC LITE LLC	115.71	N
221201	12-05-2022	07562	ETC LITE LLC	115.71	N
230101	01-04-2023	07562	ETC LITE LLC	115.71	N
230150	01-03-2023	06168	TEACHER RETIREMENT SYSTEM OF	13,980.37	N
230151	01-10-2023	06168	TEACHER RETIREMENT SYSTEM OF	81,640.96	N
230152	01-25-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,425.00	N
230153	01-25-2023	03894	SOCIAL SECURITY ADMINISTRATION	189,696.75	N
230154	01-25-2023	06168	TEACHER RETIREMENT SYSTEM OF	73,208.01	N
230201	02-06-2023	07562	ETC LITE LLC	115.71	N
230250	02-02-2023	06168	TEACHER RETIREMENT SYSTEM OF	13,955.35	N
230251	02-10-2023	06168	TEACHER RETIREMENT SYSTEM OF	81,233.36	N
230252	02-24-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,425.00	N
230253	02-24-2023	03894	SOCIAL SECURITY ADMINISTRATION	187,498.99	N
230254	02-24-2023	06168	TEACHER RETIREMENT SYSTEM OF	72,673.20	N
230301	03-06-2023	07562	ETC LITE LLC	115.71	N
230350	03-02-2023	06168	TEACHER RETIREMENT SYSTEM OF	13,916.13	N
230351	03-10-2023	06168	TEACHER RETIREMENT SYSTEM OF	80,936.36	N
230352	03-24-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,425.00	N
230353	03-24-2023	03894	SOCIAL SECURITY ADMINISTRATION	195,643.03	N
230354	03-24-2023	06168	TEACHER RETIREMENT SYSTEM OF	74,968.28	N
230401	04-04-2023	07562	ETC LITE LLC	115.71	N
230450	04-04-2023	06168	TEACHER RETIREMENT SYSTEM OF	14,317.39	N
230451	04-06-2023	06168	TEACHER RETIREMENT SYSTEM OF	80,462.36	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
230452	04-25-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,225.00	N
230453	04-25-2023	03894	SOCIAL SECURITY ADMINISTRATION	189,196.09	N
230454	04-25-2023	06168	TEACHER RETIREMENT SYSTEM OF	72,639.61	N
230504	05-04-2023	07562	ETC LITE LLC	115.71	N
230550	05-02-2023	06168	TEACHER RETIREMENT SYSTEM OF	13,909.70	N
230551	05-10-2023	06168	TEACHER RETIREMENT SYSTEM OF	81,699.36	N
230552	05-25-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,225.00	N
230553	05-25-2023	03894	SOCIAL SECURITY ADMINISTRATION	190,385.00	N
230554	05-25-2023	06168	TEACHER RETIREMENT SYSTEM OF	73,330.31	N
230601	06-05-2023	07562	ETC LITE LLC	115.71	N
230650	06-02-2023	06168	TEACHER RETIREMENT SYSTEM OF	13,966.22	N
230651	06-09-2023	06168	TEACHER RETIREMENT SYSTEM OF	85,782.36	N
230652	06-23-2023	04265	BAY BRIDGE ADMINISTRATORS LLC	5,175.00	N
230653	06-23-2023	03894	SOCIAL SECURITY ADMINISTRATION	196,520.71	N
230654	06-23-2023	06168	TEACHER RETIREMENT SYSTEM OF	75,222.11	N
230951	09-09-2022	06168	TEACHER RETIREMENT SYSTEM OF	79,802.96	N
230952	09-23-2022	04265	BAY BRIDGE ADMINISTRATORS LLC	5,208.33	N
230953	09-23-2022	03894	SOCIAL SECURITY ADMINISTRATION	194,177.86	N
230954	09-23-2022	06168	TEACHER RETIREMENT SYSTEM OF	72,778.32	N
231049	10-03-2022	42615	TEXAS ASSOC SCHOOL BD RISK MGT	5,151.00	N
231050	10-04-2022	06168	TEACHER RETIREMENT SYSTEM OF	13,876.87	N
231051	10-07-2022	06168	TEACHER RETIREMENT SYSTEM OF	82,588.96	N
231052	10-25-2022	04265	BAY BRIDGE ADMINISTRATORS LLC	5,208.33	N
231053	10-25-2022	03894	SOCIAL SECURITY ADMINISTRATION	189,787.30	N
231054	10-25-2022	06168	TEACHER RETIREMENT SYSTEM OF	73,255.91	N
231150	11-02-2022	06168	TEACHER RETIREMENT SYSTEM OF	13,905.16	N
231151	11-10-2022	06168	TEACHER RETIREMENT SYSTEM OF	82,114.96	N
231152	11-18-2022	04265	BAY BRIDGE ADMINISTRATORS LLC	5,208.33	N
231153	11-18-2022	03894	SOCIAL SECURITY ADMINISTRATION	191,432.66	N
231154	11-18-2022	06168	TEACHER RETIREMENT SYSTEM OF	74,107.74	N
231250	12-02-2022	06168	TEACHER RETIREMENT SYSTEM OF	14,013.12	N
231251	12-09-2022	06168	TEACHER RETIREMENT SYSTEM OF	81,825.96	N
231252	12-16-2022	04265	BAY BRIDGE ADMINISTRATORS LLC	5,208.33	N
231253	12-16-2022	03894	SOCIAL SECURITY ADMINISTRATION	238,055.29	N
231254	12-16-2022	06168	TEACHER RETIREMENT SYSTEM OF	73,663.17	N
E03284	10-07-2022	06634	DAVID R BEDFORD	46.00	Y
E03285	10-07-2022	07770	AMANDA L BRADEN	120.56	Y
E03286	10-07-2022	07508	HANNAH BRIANN BROWN	64.26	Y
E03287	10-07-2022	07183	CASEY E CALLAHAN	84.00	Y
E03288	10-07-2022	05933	LINDSAY KISSKO CARR	310.79	Y
E03289	10-07-2022	07714	MICHAEL RAY CARTER	803.06	Y
E03290	10-07-2022	01914	MARY T CASTANUELA	174.00	Y
E03291	10-07-2022	03734	LISA CAWLEY-ROMERO	42.12	Y
E03292	10-07-2022	07243	DIANA CHAVARRIA	34.00	Y
E03293	10-07-2022	06632	CALLEN B CORDER	56.00	Y

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E03294	10-07-2022	06473	MONICA DIAZ	58.00	Y
E03295	10-07-2022	08036	RUSTY RESHARD FLEEMAN	56.00	Y
E03296	10-07-2022	06843	DIANA M FLORES	139.32	Y
E03297	10-07-2022	07959	JESSICA FLORES	56.00	Y
E03298	10-07-2022	07807	KRISTEN E FOREHAND	314.28	Y
E03299	10-07-2022	07883	MARITSSA A GARCIA	16.66	Y
E03300	10-07-2022	19360	GONZALO GOMEZ	157.14	Y
E03301	10-07-2022	05187	ROBIN L GRAVES	25.00	Y
E03302	10-07-2022	07797	BOBBIE J GRIMES	634.06	Y
E03303	10-07-2022	06475	MANDY L HOELSCHER	56.00	Y
E03304	10-07-2022	04468	LESLIE JACKSON	316.28	Y
E03305	10-07-2022	24800	PAULA JOLLEY	525.00	Y
E03306	10-07-2022	07311	KENDRA L KASNER	344.52	Y
E03307	10-07-2022	08031	CLIFFORD KINDER	278.00	Y
E03308	10-07-2022	08030	ROBIN KINDER	233.85	Y
E03309	10-07-2022	07939	RYAN KNICKERBOCKER	35.10	Y
E03310	10-07-2022	01589	TAMARA L KNIGHT	348.26	Y
E03311	10-07-2022	03211	RANDON LANCE	56.00	Y
E03312	10-07-2022	07043	KATIE LANKFORD	120.22	Y
E03313	10-07-2022	26202	VANCE W LANKFORD	180.90	Y
E03314	10-07-2022	26938	JANA BETH LEHMANN	66.00	Y
E03315	10-07-2022	08018	NICOLE M LINDSEY	34.00	Y
E03316	10-07-2022	28552	DEBORAH L MARTIN	56.00	Y
E03317	10-07-2022	07742	BRANDI MENDOZA	56.00	Y
E03318	10-07-2022	30205	JODY MILLICAN	54.00	Y
E03319	10-07-2022	06892	VALERIE MOOS	108.11	Y
E03320	10-07-2022	00585	CONNIE A NEAL	56.00	Y
E03321	10-07-2022	02557	ROSITA A ORTEGA	87.11	Y
E03322	10-07-2022	02631	JAM TIPTON PAGE	134.52	Y
E03323	10-07-2022	00824	F LORRAINE PAYNE	34.00	Y
E03324	10-07-2022	02189	ELIZABETH A PENKERT	231.12	Y
E03325	10-07-2022	02341	ANA I PEREZ	77.22	Y
E03326	10-07-2022	08092	KELLY AMANDA POSEY	78.62	Y
E03327	10-07-2022	06945	JESSICA E PRIETO	119.34	Y
E03328	10-07-2022	05716	ELIZABETH RANGEL	46.00	Y
E03329	10-07-2022	07537	MERCEDEZ RASSI	68.00	Y
E03330	10-07-2022	04973	RICHARD N ROPER	81.86	Y
E03331	10-07-2022	38620	BETTY SAUCEDO	144.18	Y
E03332	10-07-2022	07333	MARTHA SAUCEDO	68.00	Y
E03333	10-07-2022	05949	SHANNA SAVERANCE	91.86	Y
E03334	10-07-2022	04986	LAURA STRUBE	120.21	Y
E03335	10-07-2022	07962	NATALIA TREVINO	84.24	Y
E03336	10-07-2022	08126	TONY LEE TRUELOVE	85.86	Y
E03337	10-07-2022	03950	TARA WILEY	55.08	Y
E03338	10-07-2022	06399	PAMELA YARBROUGH	56.00	Y

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E03340	11-10-2022	06857	MELISSA A ANTHONY	78.00	Y
E03341	11-10-2022	06634	DAVID R BEDFORD	212.29	Y
E03342	11-10-2022	07510	MICHAEL BOHENSKY	80.00	Y
E03343	11-10-2022	07770	AMANDA L BRADEN	117.00	Y
E03344	11-10-2022	07508	HANNAH BRIANN BROWN	122.04	Y
E03345	11-10-2022	07183	CASEY E CALLAHAN	168.83	Y
E03346	11-10-2022	05933	LINDSAY KISSKO CARR	115.86	Y
E03347	11-10-2022	07714	MICHAEL RAY CARTER	671.06	Y
E03348	11-10-2022	08123	PAIGE LOUISE CARTER	48.60	Y
E03349	11-10-2022	01914	MARY T CASTANUELA	180.00	Y
E03350	11-10-2022	08135	NELSY CASTILLO	72.36	Y
E03351	11-10-2022	03734	LISA CAWLEY-ROMERO	84.24	Y
E03352	11-10-2022	01652	TORREY E CLAY	194.00	Y
E03353	11-10-2022	06976	NANCY D COOPER	78.00	Y
E03354	11-10-2022	06632	CALLEN B CORDER	28.52	Y
E03355	11-10-2022	07259	TARA CUMMINGS	177.22	Y
E03356	11-10-2022	06473	MONICA DIAZ	156.00	Y
E03357	11-10-2022	05057	STACY FEIL ERWIN	112.00	Y
E03358	11-10-2022	08036	RUSTY RESHARD FLEEMAN	80.00	Y
E03359	11-10-2022	06843	DIANA M FLORES	161.46	Y
E03360	11-10-2022	07807	KRISTEN E FOREHAND	299.16	Y
E03361	11-10-2022	05403	VICTORIA J FRITZE	13.72	Y
E03362	11-10-2022	07883	MARITSSA A GARCIA	10.71	Y
E03363	11-10-2022	19360	GONZALO GOMEZ	153.90	Y
E03364	11-10-2022	05187	ROBIN L GRAVES	165.14	Y
E03365	11-10-2022	07797	BOBBIE J GRIMES	366.66	Y
E03366	11-10-2022	06475	MANDY L HOELSCHER	44.00	Y
E03367	11-10-2022	07743	ROB HOLLIS	124.05	Y
E03368	11-10-2022	07855	BRITTANY M JACKSON	78.00	Y
E03369	11-10-2022	04468	LESLIE JACKSON	119.34	Y
E03370	11-10-2022	08030	ROBIN KINDER	198.00	Y
E03371	11-10-2022	07939	RYAN KNICKERBOCKER	56.00	Y
E03372	11-10-2022	01589	TAMARA L KNIGHT	516.89	Y
E03373	11-10-2022	07674	SHAWNA KUNSELMAN	149.81	Y
E03374	11-10-2022	03211	RANDON LANCE	14.26	Y
E03375	11-10-2022	05153	SHARON LANE	317.67	Y
E03376	11-10-2022	07043	KATIE LANKFORD	464.86	Y
E03377	11-10-2022	26202	VANCE W LANKFORD	174.48	Y
E03378	11-10-2022	07588	CINDY LEE	252.46	Y
E03379	11-10-2022	08018	NICOLE M LINDSEY	84.00	Y
E03380	11-10-2022	07913	YOLANDA LEANNE LOCKLAR	76.03	Y
E03381	11-10-2022	28552	DEBORAH L MARTIN	46.00	Y
E03382	11-10-2022	03039	LESLIE MARTIN	108.00	Y
E03383	11-10-2022	07742	BRANDI MENDOZA	56.27	Y

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E03384	11-10-2022	30205	JODY MILLICAN	20.41	Y
E03385	11-10-2022	07615	TARA L MOLINA	78.00	Y
E03386	11-10-2022	07310	ELLA E NICHOLS	46.00	Y
E03387	11-10-2022	07057	ALEXANDRIA JO NIETO	160.00	Y
E03388	11-10-2022	07741	KELLY ONSTOTT	99.90	Y
E03389	11-10-2022	00824	F LORRAINE PAYNE	76.00	Y
E03390	11-10-2022	01349	CAREY PEACOCK	172.34	Y
E03391	11-10-2022	02189	ELIZABETH A PENKERT	329.94	Y
E03392	11-10-2022	02341	ANA I PEREZ	102.06	Y
E03393	11-10-2022	08092	KELLY AMANDA POSEY	39.31	Y
E03394	11-10-2022	07549	ELIZABETH POTTER	82.03	Y
E03395	11-10-2022	06945	JESSICA E PRIETO	186.84	Y
E03396	11-10-2022	05716	ELIZABETH RANGEL	130.00	Y
E03397	11-10-2022	07537	MERCEDEZ RASSI	170.00	Y
E03398	11-10-2022	02788	PAULINE RINGO	103.57	Y
E03399	11-10-2022	04973	RICHARD N ROPER	56.00	Y
E03400	11-10-2022	01382	TARA K SALISBURY	241.50	Y
E03401	11-10-2022	38620	BETTY SAUCEDO	143.64	Y
E03402	11-10-2022	07333	MARTHA SAUCEDO	170.00	Y
E03403	11-10-2022	05949	SHANNA SAVERANCE	165.54	Y
E03404	11-10-2022	02943	MANDY SMETANA	114.00	Y
E03405	11-10-2022	17195	TRACI TERRILL	128.33	Y
E03406	11-10-2022	06012	LARONDA TRAMMEL	78.00	Y
E03407	11-10-2022	07962	NATALIA TREVINO	162.54	Y
E03408	11-10-2022	08126	TONY LEE TRUELOVE	353.16	Y
E03409	11-10-2022	07613	NOEMI UCUK	160.00	Y
E03410	11-10-2022	03950	TARA WILEY	70.74	Y
E03411	11-10-2022	07221	AMY ZUNIGA	22.00	Y
E03412	12-09-2022	01843	MARIE M BARRON	39.31	Y
E03413	12-09-2022	06634	DAVID R BEDFORD	84.84	Y
E03414	12-09-2022	05977	RONDI BLACKBURN	147.42	Y
E03415	12-09-2022	07510	MICHAEL BOHENSKY	144.00	Y
E03416	12-09-2022	07770	AMANDA L BRADEN	90.55	Y
E03417	12-09-2022	07508	HANNAH BRIANN BROWN	96.12	Y
E03418	12-09-2022	07183	CASEY E CALLAHAN	278.14	Y
E03419	12-09-2022	05933	LINDSAY KISSKO CARR	149.04	Y
E03420	12-09-2022	07714	MICHAEL RAY CARTER	572.26	Y
E03421	12-09-2022	01914	MARY T CASTANUELA	172.86	Y
E03422	12-09-2022	08135	NELSY CASTILLO	263.52	Y
E03423	12-09-2022	03734	LISA CAWLEY-ROMERO	63.72	Y
E03424	12-09-2022	01652	TORREY E CLAY	138.00	Y
E03425	12-09-2022	06632	CALLEN B CORDER	80.00	Y
E03426	12-09-2022	07259	TARA CUMMINGS	342.11	Y
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E03428	12-09-2022	06843	DIANA M FLORES	171.72	Y

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E03429	12-09-2022	07959	JESSICA FLORES	90.00	Y
E03430	12-09-2022	07807	KRISTEN E FOREHAND	361.80	Y
E03431	12-09-2022	18354	STEPHANIE FREE	76.00	Y
E03432	12-09-2022	07883	MARITSSA A GARCIA	26.69	Y
E03433	12-09-2022	07586	RANDY GARTMAN	76.00	Y
E03434	12-09-2022	19360	GONZALO GOMEZ	136.62	Y
E03435	12-09-2022	05187	ROBIN L GRAVES	148.00	Y
E03436	12-09-2022	07797	BOBBIE J GRIMES	424.98	Y
E03437	12-09-2022	05326	SHERRY S HALL	24.00	Y
E03438	12-09-2022	07346	ANNE C HARDEGREE	35.86	Y
E03439	12-09-2022	07695	GREGORY R HICKEY JR	68.00	Y
E03440	12-09-2022	08141	ALEC RACHELLE HICKEY	46.00	Y
E03441	12-09-2022	06475	MANDY L HOELSCHER	200.00	Y
E03442	12-09-2022	07743	ROB HOLLIS	240.00	Y
E03443	12-09-2022	04468	LESLIE JACKSON	224.64	Y
E03444	12-09-2022	07311	KENDRA L KASNER	182.00	Y
E03445	12-09-2022	08031	CLIFFORD KINDER	128.00	Y
E03446	12-09-2022	07939	RYAN KNICKERBOCKER	262.00	Y
E03447	12-09-2022	03211	RANDON LANCE	80.00	Y
E03448	12-09-2022	05153	SHARON LANE	68.00	Y
E03449	12-09-2022	07043	KATIE LANKFORD	226.10	Y
E03450	12-09-2022	26202	VANCE W LANKFORD	255.38	Y
E03451	12-09-2022	07588	CINDY LEE	232.09	Y
E03452	12-09-2022	26938	JANA BETH LEHMANN	138.00	Y
E03453	12-09-2022	07913	YOLANDA LEANNE LOCKLAR	76.03	Y
E03454	12-09-2022	03039	LESLIE MARTIN	33.37	Y
E03455	12-09-2022	06655	PATRICIA MCBRIDE	103.68	Y
E03456	12-09-2022	07742	BRANDI MENDOZA	110.03	Y
E03457	12-09-2022	00585	CONNIE A NEAL	56.00	Y
E03458	12-09-2022	02631	JAM TIPTON PAGE	110.00	Y
E03459	12-09-2022	00824	F LORRAINE PAYNE	71.71	Y
E03460	12-09-2022	01349	CAREY PEACOCK	34.56	Y
E03461	12-09-2022	02189	ELIZABETH A PENKERT	228.42	Y
E03462	12-09-2022	02341	ANA I PEREZ	80.46	Y
E03463	12-09-2022	08092	KELLY AMANDA POSEY	39.31	Y
E03464	12-09-2022	07549	ELIZABETH POTTER	43.74	Y
E03465	12-09-2022	06945	JESSICA E PRIETO	137.70	Y
E03466	12-09-2022	05716	ELIZABETH RANGEL	114.00	Y
E03467	12-09-2022	02788	PAULINE RINGO	146.52	Y
E03468	12-09-2022	04973	RICHARD N ROPER	91.86	Y
E03469	12-09-2022	01382	TARA K SALISBURY	46.00	Y
E03470	12-09-2022	38620	BETTY SAUCEDO	191.16	Y
E03471	12-09-2022	04986	LAURA STRUBE	210.50	Y
E03472	12-09-2022	07587	LELA TAUBERT	76.00	Y
E03473	12-09-2022	17195	TRACI TERRILL	12.00	Y

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E03474	12-09-2022	07962	NATALIA TREVINO	109.62	Y
E03475	12-09-2022	07613	NOEMI UCUK	114.00	Y
E03476	12-09-2022	03950	TARA WILEY	116.64	Y
E03477	12-09-2022	06399	PAMELA YARBROUGH	110.00	Y
E03478	12-09-2022	07221	AMY ZUNIGA	30.00	Y
E03479	01-10-2023	05580	LENA BERMEA	70.34	Y
E03480	01-10-2023	05977	RONDI BLACKBURN	175.50	Y
E03481	01-10-2023	07508	HANNAH BRIANN BROWN	31.32	Y
E03482	01-10-2023	07183	CASEY E CALLAHAN	160.00	Y
E03483	01-10-2023	05933	LINDSAY KISSKO CARR	35.86	Y
E03484	01-10-2023	07714	MICHAEL RAY CARTER	581.58	Y
E03485	01-10-2023	08112	LESLEY LEANNE CASAREZ	102.00	Y
E03486	01-10-2023	08135	NELSY CASTILLO	212.22	Y
E03487	01-10-2023	03734	LISA CAWLEY-ROMERO	46.98	Y
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E03489	01-10-2023	07259	TARA CUMMINGS	68.00	Y
E03490	01-10-2023	06473	MONICA DIAZ	102.00	Y
E03491	01-10-2023	08036	RUSTY RESHARD FLEEMAN	199.00	Y
E03492	01-10-2023	06843	DIANA M FLORES	181.44	Y
E03493	01-10-2023	07807	KRISTEN E FOREHAND	276.48	Y
E03494	01-10-2023	07883	MARITSSA A GARCIA	3.57	Y
E03495	01-10-2023	19360	GONZALO GOMEZ	165.78	Y
E03496	01-10-2023	07797	BOBBIE J GRIMES	599.40	Y
E03497	01-10-2023	04468	LESLIE JACKSON	153.36	Y
E03498	01-10-2023	08030	ROBIN KINDER	336.88	Y
E03499	01-10-2023	07939	RYAN KNICKERBOCKER	35.10	Y
E03500	01-10-2023	07043	KATIE LANKFORD	48.65	Y
E03501	01-10-2023	26202	VANCE W LANKFORD	119.63	Y
E03502	01-10-2023	07588	CINDY LEE	153.42	Y
E03503	01-10-2023	07913	YOLANDA LEANNE LOCKLAR	125.28	Y
E03504	01-10-2023	06655	PATRICIA MCBRIDE	103.68	Y
E03505	01-10-2023	06892	VALERIE MOOS	68.00	Y
E03506	01-10-2023	07057	ALEXANDRIA JO NIETO	102.00	Y
E03507	01-10-2023	02631	JAM TIPTON PAGE	50.00	Y
E03508	01-10-2023	02189	ELIZABETH A PENKERT	347.76	Y
E03509	01-10-2023	02341	ANA I PEREZ	77.22	Y
E03510	01-10-2023	06945	JESSICA E PRIETO	134.46	Y
E03511	01-10-2023	05716	ELIZABETH RANGEL	102.00	Y
E03512	01-10-2023	02788	PAULINE RINGO	103.57	Y
E03513	01-10-2023	01382	TARA K SALISBURY	46.00	Y
E03514	01-10-2023	38620	BETTY SAUCEDO	126.90	Y
E03515	01-10-2023	07333	MARTHA SAUCEDO	130.14	Y
E03516	01-10-2023	05949	SHANNA SAVERANCE	35.86	Y
E03517	01-10-2023	04986	LAURA STRUBE	262.34	Y
E03518	01-10-2023	07962	NATALIA TREVINO	134.46	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E03519	01-10-2023	08126	TONY LEE TRUELOVE	537.12	Y
E03520	01-10-2023	03950	TARA WILEY	59.94	Y
E03521	01-10-2023	06399	PAMELA YARBROUGH	50.00	Y
E03522	02-10-2023	06857	MELISSA A ANTHONY	56.00	Y
E03523	02-10-2023	06634	DAVID R BEDFORD	154.00	Y
E03524	02-10-2023	05977	RONDI BLACKBURN	59.94	Y
E03525	02-10-2023	07510	MICHAEL BOHENSKY	219.36	Y
E03526	02-10-2023	07770	AMANDA L BRADEN	82.93	Y
E03527	02-10-2023	07508	HANNAH BRIANN BROWN	35.64	Y
E03528	02-10-2023	07183	CASEY E CALLAHAN	254.00	Y
E03529	02-10-2023	05933	LINDSAY KISSKO CARR	305.67	Y
E03530	02-10-2023	07714	MICHAEL RAY CARTER	1,198.24	Y
E03531	02-10-2023	08112	LESLEY LEANNE CASAREZ	136.71	Y
E03532	02-10-2023	01914	MARY T CASTANUELA	64.00	Y
E03533	02-10-2023	08135	NELSY CASTILLO	355.69	Y
E03534	02-10-2023	03734	LISA CAWLEY-ROMERO	50.76	Y
E03535	02-10-2023	07243	DIANA CHAVARRIA	22.00	Y
E03536	02-10-2023	07259	TARA CUMMINGS	63.01	Y
E03537	02-10-2023	06473	MONICA DIAZ	80.00	Y
E03538	02-10-2023	06843	DIANA M FLORES	184.51	Y
E03539	02-10-2023	07959	JESSICA FLORES	34.00	Y
E03540	02-10-2023	07807	KRISTEN E FOREHAND	317.52	Y
E03541	02-10-2023	05403	VICTORIA J FRITZE	168.00	Y
E03542	02-10-2023	07883	MARITSSA A GARCIA	23.78	Y
E03543	02-10-2023	19360	GONZALO GOMEZ	120.96	Y
E03544	02-10-2023	05187	ROBIN L GRAVES	208.00	Y
E03545	02-10-2023	07797	BOBBIE J GRIMES	459.54	Y
E03546	02-10-2023	06475	MANDY L HOELSCHER	42.00	Y
E03547	02-10-2023	07743	ROB HOLLIS	68.00	Y
E03548	02-10-2023	04468	LESLIE JACKSON	105.84	Y
E03549	02-10-2023	24800	PAULA JOLLEY	14.95	Y
E03550	02-10-2023	08031	CLIFFORD KINDER	204.00	Y
E03551	02-10-2023	07939	RYAN KNICKERBOCKER	68.00	Y
E03552	02-10-2023	01589	TAMARA L KNIGHT	358.10	Y
E03553	02-10-2023	07043	KATIE LANKFORD	71.40	Y
E03554	02-10-2023	26202	VANCE W LANKFORD	233.07	Y
E03555	02-10-2023	07588	CINDY LEE	222.38	Y
E03556	02-10-2023	26938	JANA BETH LEHMANN	168.00	Y
E03557	02-10-2023	07913	YOLANDA LEANNE LOCKLAR	168.00	Y
E03558	02-10-2023	03039	LESLIE MARTIN	168.00	Y
E03559	02-10-2023	07310	ELLA E NICHOLS	20.00	Y
E03560	02-10-2023	02631	JAM TIPTON PAGE	80.00	Y
E03561	02-10-2023	00824	F LORRAINE PAYNE	47.09	Y
E03562	02-10-2023	01349	CAREY PEACOCK	66.20	Y
E03563	02-10-2023	02189	ELIZABETH A PENKERT	261.19	Y

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E03564	02-10-2023	02341	ANA I PEREZ	60.48	Y
E03565	02-10-2023	08092	KELLY AMANDA POSEY	39.31	Y
E03566	02-10-2023	06945	JESSICA E PRIETO	68.04	Y
E03567	02-10-2023	07537	MERCEDEZ RASSI	80.00	Y
E03568	02-10-2023	01382	TARA K SALISBURY	254.90	Y
E03569	02-10-2023	38620	BETTY SAUCEDO	144.18	Y
E03570	02-10-2023	05949	SHANNA SAVERANCE	34.00	Y
E03571	02-10-2023	02943	MANDY SMETANA	47.09	Y
E03572	02-10-2023	04986	LAURA STRUBE	1,043.59	Y
E03573	02-10-2023	07587	LELA TAUBERT	122.00	Y
E03574	02-10-2023	17195	TRACI TERRILL	120.00	Y
E03575	02-10-2023	07962	NATALIA TREVINO	92.88	Y
E03576	02-10-2023	08126	TONY LEE TRUELOVE	167.40	Y
E03577	02-10-2023	03950	TARA WILEY	44.28	Y
E03578	02-10-2023	06399	PAMELA YARBROUGH	80.00	Y
E03579	02-10-2023	07221	AMY ZUNIGA	68.00	Y
E03580	03-10-2023	06857	MELISSA A ANTHONY	78.00	Y
E03581	03-10-2023	01843	MARIE M BARRON	39.31	Y
E03582	03-10-2023	06634	DAVID R BEDFORD	144.00	Y
E03583	03-10-2023	05977	RONDI BLACKBURN	70.20	Y
E03584	03-10-2023	07510	MICHAEL BOHENSKY	237.05	Y
E03585	03-10-2023	06523	TATUM N BOWMAN	106.00	Y
E03586	03-10-2023	07770	AMANDA L BRADEN	131.97	Y
E03587	03-10-2023	07508	HANNAH BRIANN BROWN	15.12	Y
E03588	03-10-2023	07483	KURT J BUEKER	169.00	Y
E03589	03-10-2023	07183	CASEY E CALLAHAN	155.60	Y
E03590	03-10-2023	05933	LINDSAY KISSKO CARR	149.04	Y
E03591	03-10-2023	06876	CYNTHIA YVONNE CARRIGER	182.98	Y
E03592	03-10-2023	07714	MICHAEL RAY CARTER	319.68	Y
E03593	03-10-2023	01914	MARY T CASTANUELA	114.00	Y
E03594	03-10-2023	08135	NELSY CASTILLO	95.04	Y
E03595	03-10-2023	07243	DIANA CHAVARRIA	168.00	Y
E03596	03-10-2023	01652	TORREY E CLAY	124.00	Y
E03597	03-10-2023	06976	NANCY D COOPER	168.00	Y
E03598	03-10-2023	06632	CALLEN B CORDER	224.00	Y
E03599	03-10-2023	07259	TARA CUMMINGS	6.48	Y
E03600	03-10-2023	07986	MELISSA ANN DE LA CRUZ	112.00	Y
E03601	03-10-2023	06473	MONICA DIAZ	78.00	Y
E03602	03-10-2023	07937	MARSHA RENEE DUNAGAN	91.68	Y
E03603	03-10-2023	08036	RUSTY RESHARD FLEEMAN	102.60	Y
E03604	03-10-2023	06843	DIANA M FLORES	162.54	Y
E03605	03-10-2023	07959	JESSICA FLORES	80.00	Y
E03606	03-10-2023	07807	KRISTEN E FOREHAND	219.24	Y
E03607	03-10-2023	18354	STEPHANIE FREE	156.47	Y
E03608	03-10-2023	07586	RANDY GARTMAN	34.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E03609	03-10-2023	19360	GONZALO GOMEZ	116.64	Y
E03610	03-10-2023	05187	ROBIN L GRAVES	178.00	Y
E03611	03-10-2023	07797	BOBBIE J GRIMES	266.22	Y
E03612	03-10-2023	05986	ROBIN L HARMON	34.00	Y
E03613	03-10-2023	06475	MANDY L HOELSCHER	161.00	Y
E03614	03-10-2023	07743	ROB HOLLIS	110.00	Y
E03615	03-10-2023	07855	BRITTANY M JACKSON	78.00	Y
E03616	03-10-2023	04468	LESLIE JACKSON	152.82	Y
E03617	03-10-2023	07311	KENDRA L KASNER	128.00	Y
E03618	03-10-2023	08031	CLIFFORD KINDER	127.00	Y
E03619	03-10-2023	07939	RYAN KNICKERBOCKER	140.00	Y
E03620	03-10-2023	03211	RANDON LANCE	253.70	Y
E03621	03-10-2023	05153	SHARON LANE	106.00	Y
E03622	03-10-2023	07043	KATIE LANKFORD	96.80	Y
E03623	03-10-2023	26202	VANCE W LANKFORD	254.59	Y
E03624	03-10-2023	07588	CINDY LEE	343.23	Y
E03625	03-10-2023	08018	NICOLE M LINDSEY	173.95	Y
E03626	03-10-2023	28552	DEBORAH L MARTIN	200.65	Y
E03627	03-10-2023	07490	RICKIE DIANNE MARTINEZ	37.60	Y
E03628	03-10-2023	06655	PATRICIA MCBRIDE	223.24	Y
E03629	03-10-2023	07742	BRANDI MENDOZA	80.00	Y
E03630	03-10-2023	30205	JODY MILLICAN	89.86	Y
E03631	03-10-2023	07615	TARA L MOLINA	78.00	Y
E03632	03-10-2023	06892	VALERIE MOOS	350.42	Y
E03633	03-10-2023	00585	CONNIE A NEAL	275.00	Y
E03634	03-10-2023	07741	KELLY ONSTOTT	112.00	Y
E03635	03-10-2023	02557	ROSITA A ORTEGA	112.00	Y
E03636	03-10-2023	02631	JAM TIPTON PAGE	68.00	Y
E03637	03-10-2023	02189	ELIZABETH A PENKERT	254.34	Y
E03638	03-10-2023	02341	ANA I PEREZ	82.62	Y
E03639	03-10-2023	08092	KELLY AMANDA POSEY	39.31	Y
E03640	03-10-2023	07549	ELIZABETH POTTER	48.60	Y
E03641	03-10-2023	06945	JESSICA E PRIETO	98.28	Y
E03642	03-10-2023	08125	JESSICA RAMIREZ	91.20	Y
E03643	03-10-2023	02788	PAULINE RINGO	104.52	Y
E03644	03-10-2023	04973	RICHARD N ROPER	98.00	Y
E03645	03-10-2023	06957	LORRAINE M RUSH	14.95	Y
E03646	03-10-2023	01382	TARA K SALISBURY	260.00	Y
E03647	03-10-2023	38620	BETTY SAUCEDO	149.04	Y
E03648	03-10-2023	05949	SHANNA SAVERANCE	78.00	Y
E03649	03-10-2023	02943	MANDY SMETANA	98.00	Y
E03650	03-10-2023	08046	TOMAS MEJIA SOSA	22.00	Y
E03651	03-10-2023	04986	LAURA STRUBE	313.04	Y
E03652	03-10-2023	07587	LELA TAUBERT	64.00	Y
E03653	03-10-2023	17195	TRACI TERRILL	73.12	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E03654	03-10-2023	06012	LARONDA TRAMMEL	168.00	Y
E03655	03-10-2023	07962	NATALIA TREVINO	299.00	Y
E03656	03-10-2023	08126	TONY LEE TRUELOVE	475.20	Y
E03657	03-10-2023	07502	BRENDA A TYLER	179.08	Y
E03658	03-10-2023	07557	CHARITY VASQUEZ	84.00	Y
E03659	03-10-2023	03950	TARA WILEY	47.52	Y
E03660	03-10-2023	06399	PAMELA YARBROUGH	117.00	Y
E03661	03-10-2023	07221	AMY ZUNIGA	68.00	Y
E03662	04-06-2023	06857	MELISSA A ANTHONY	102.00	Y
E03663	04-06-2023	06634	DAVID R BEDFORD	148.00	Y
E03664	04-06-2023	05580	LENA BERMEA	14.95	Y
E03665	04-06-2023	05977	RONDI BLACKBURN	160.38	Y
E03666	04-06-2023	07510	MICHAEL BOHENSKY	68.00	Y
E03667	04-06-2023	07770	AMANDA L BRADEN	145.83	Y
E03668	04-06-2023	07508	HANNAH BRIANN BROWN	18.90	Y
E03669	04-06-2023	07183	CASEY E CALLAHAN	66.00	Y
E03670	04-06-2023	05933	LINDSAY KISSKO CARR	181.61	Y
E03671	04-06-2023	06876	CYNTHIA YVONNE CARRIGER	102.71	Y
E03672	04-06-2023	07714	MICHAEL RAY CARTER	706.70	Y
E03673	04-06-2023	01914	MARY T CASTANUELA	350.43	Y
E03674	04-06-2023	08135	NELSY CASTILLO	302.40	Y
E03675	04-06-2023	06774	PEGGY CASTRO	102.00	Y
E03676	04-06-2023	03734	LISA CAWLEY-ROMERO	68.58	Y
E03677	04-06-2023	01652	TORREY E CLAY	80.00	Y
E03678	04-06-2023	06632	CALLEN B CORDER	44.00	Y
E03679	04-06-2023	07259	TARA CUMMINGS	34.00	Y
E03680	04-06-2023	06473	MONICA DIAZ	124.00	Y
E03681	04-06-2023	05057	STACY FEIL ERWIN	67.91	Y
E03682	04-06-2023	07377	J ADAM ESCALONA	44.00	Y
E03683	04-06-2023	08036	RUSTY RESHARD FLEEMAN	230.12	Y
E03684	04-06-2023	06843	DIANA M FLORES	213.30	Y
E03685	04-06-2023	07807	KRISTEN E FOREHAND	332.64	Y
E03686	04-06-2023	18354	STEPHANIE FREE	39.64	Y
E03687	04-06-2023	07883	MARITSSA A GARCIA	24.65	Y
E03688	04-06-2023	19360	GONZALO GOMEZ	136.99	Y
E03689	04-06-2023	05187	ROBIN L GRAVES	57.00	Y
E03690	04-06-2023	07797	BOBBIE J GRIMES	334.80	Y
E03691	04-06-2023	07695	GREGORY R HICKEY JR	109.73	Y
E03692	04-06-2023	08141	ALEC RACHELLE HICKEY	46.00	Y
E03693	04-06-2023	07743	ROB HOLLIS	124.05	Y
E03694	04-06-2023	07855	BRITTANY M JACKSON	102.00	Y
E03695	04-06-2023	04468	LESLIE JACKSON	201.96	Y
E03696	04-06-2023	07311	KENDRA L KASNER	192.00	Y
E03697	04-06-2023	08031	CLIFFORD KINDER	192.00	Y
E03698	04-06-2023	08030	ROBIN KINDER	94.00	Y

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E03699	04-06-2023	07939	RYAN KNICKERBOCKER	68.00	Y
E03700	04-06-2023	01589	TAMARA L KNIGHT	434.42	Y
E03701	04-06-2023	03211	RANDON LANCE	88.00	Y
E03702	04-06-2023	07043	KATIE LANKFORD	327.07	Y
E03703	04-06-2023	26202	VANCE W LANKFORD	198.85	Y
E03704	04-06-2023	07588	CINDY LEE	104.22	Y
E03705	04-06-2023	07742	BRANDI MENDOZA	78.00	Y
E03706	04-06-2023	07615	TARA L MOLINA	102.00	Y
E03707	04-06-2023	00585	CONNIE A NEAL	24.00	Y
E03708	04-06-2023	02557	ROSITA A ORTEGA	82.73	Y
E03709	04-06-2023	01349	CAREY PEACOCK	136.68	Y
E03710	04-06-2023	02189	ELIZABETH A PENKERT	232.20	Y
E03711	04-06-2023	02341	ANA I PEREZ	61.02	Y
E03712	04-06-2023	07549	ELIZABETH POTTER	42.88	Y
E03713	04-06-2023	06945	JESSICA E PRIETO	100.98	Y
E03714	04-06-2023	05716	ELIZABETH RANGEL	68.00	Y
E03715	04-06-2023	07537	MERCEDEZ RASSI	68.00	Y
E03716	04-06-2023	02788	PAULINE RINGO	174.09	Y
E03717	04-06-2023	04973	RICHARD N ROPER	110.05	Y
E03718	04-06-2023	01382	TARA K SALISBURY	194.00	Y
E03719	04-06-2023	38620	BETTY SAUCEDO	172.80	Y
E03720	04-06-2023	07333	MARTHA SAUCEDO	192.00	Y
E03721	04-06-2023	07646	MATTHEW STERLING	44.00	Y
E03722	04-06-2023	05756	CAROL STEVENS	54.00	Y
E03723	04-06-2023	04986	LAURA STRUBE	42.00	Y
E03724	04-06-2023	07587	LELA TAUBERT	83.48	Y
E03725	04-06-2023	17195	TRACI TERRILL	104.00	Y
E03726	04-06-2023	07962	NATALIA TREVINO	252.18	Y
E03727	04-06-2023	08126	TONY LEE TRUELOVE	237.60	Y
E03728	04-06-2023	07613	NOEMI UCUK	42.00	Y
E03729	04-06-2023	03950	TARA WILEY	62.10	Y
E03730	04-06-2023	07221	AMY ZUNIGA	68.00	Y
E03731	05-05-2023	06857	MELISSA A ANTHONY	66.00	Y
E03732	05-05-2023	08244	JACKIE S BASS	27.54	Y
E03733	05-05-2023	06634	DAVID R BEDFORD	146.00	Y
E03734	05-05-2023	05580	LENA BERMEA	185.06	Y
E03735	05-05-2023	05977	RONDI BLACKBURN	270.00	Y
E03736	05-05-2023	07770	AMANDA L BRADEN	134.22	Y
E03737	05-05-2023	07183	CASEY E CALLAHAN	134.26	Y
E03738	05-05-2023	05933	LINDSAY KISSKO CARR	380.81	Y
E03739	05-05-2023	06876	CYNTHIA YVONNE CARRIGER	373.84	Y
E03740	05-05-2023	07714	MICHAEL RAY CARTER	632.01	Y
E03741	05-05-2023	08112	LESLEY LEANNE CASAREZ	58.00	Y
E03742	05-05-2023	01914	MARY T CASTANUELA	102.00	Y
E03743	05-05-2023	08135	NELSY CASTILLO	179.82	Y

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E03744	05-05-2023	03734	LISA CAWLEY-ROMERO	37.80	Y
E03745	05-05-2023	01652	TORREY E CLAY	102.00	Y
E03746	05-05-2023	07259	TARA CUMMINGS	22.00	Y
E03747	05-05-2023	06473	MONICA DIAZ	298.00	Y
E03748	05-05-2023	05057	STACY FEIL ERWIN	112.00	Y
E03749	05-05-2023	08036	RUSTY RESHARD FLEEMAN	104.00	Y
E03750	05-05-2023	07807	KRISTEN E FOREHAND	241.92	Y
E03751	05-05-2023	05403	VICTORIA J FRITZE	80.00	Y
E03752	05-05-2023	07883	MARITSSA A GARCIA	13.09	Y
E03753	05-05-2023	19360	GONZALO GOMEZ	105.30	Y
E03754	05-05-2023	05187	ROBIN L GRAVES	122.00	Y
E03755	05-05-2023	07797	BOBBIE J GRIMES	478.44	Y
E03756	05-05-2023	05326	SHERRY S HALL	92.00	Y
E03757	05-05-2023	05986	ROBIN L HARMON	362.00	Y
E03758	05-05-2023	07695	GREGORY R HICKEY JR	102.00	Y
E03759	05-05-2023	07743	ROB HOLLIS	46.00	Y
E03760	05-05-2023	04468	LESLIE JACKSON	154.44	Y
E03761	05-05-2023	24800	PAULA JOLLEY	169.40	Y
E03762	05-05-2023	08030	ROBIN KINDER	186.35	Y
E03763	05-05-2023	07939	RYAN KNICKERBOCKER	95.04	Y
E03764	05-05-2023	01589	TAMARA L KNIGHT	148.00	Y
E03765	05-05-2023	05153	SHARON LANE	114.00	Y
E03766	05-05-2023	07043	KATIE LANKFORD	87.53	Y
E03767	05-05-2023	26202	VANCE W LANKFORD	162.87	Y
E03768	05-05-2023	07588	CINDY LEE	52.11	Y
E03769	05-05-2023	26938	JANA BETH LEHMANN	68.00	Y
E03770	05-05-2023	03039	LESLIE MARTIN	68.00	Y
E03771	05-05-2023	30205	JODY MILLICAN	35.31	Y
E03772	05-05-2023	00585	CONNIE A NEAL	73.12	Y
E03773	05-05-2023	07310	ELLA E NICHOLS	102.00	Y
E03774	05-05-2023	02631	JAM TIPTON PAGE	184.05	Y
E03775	05-05-2023	01349	CAREY PEACOCK	112.96	Y
E03776	05-05-2023	02189	ELIZABETH A PENKERT	286.74	Y
E03777	05-05-2023	02341	ANA I PEREZ	85.32	Y
E03778	05-05-2023	08092	KELLY AMANDA POSEY	112.00	Y
E03779	05-05-2023	07549	ELIZABETH POTTER	170.36	Y
E03780	05-05-2023	06945	JESSICA E PRIETO	93.42	Y
E03781	05-05-2023	05716	ELIZABETH RANGEL	162.00	Y
E03782	05-05-2023	07537	MERCEDEZ RASSI	148.00	Y
E03783	05-05-2023	02788	PAULINE RINGO	173.88	Y
E03784	05-05-2023	04973	RICHARD N ROPER	90.00	Y
E03785	05-05-2023	01382	TARA K SALISBURY	148.00	Y
E03786	05-05-2023	38620	BETTY SAUCEDO	146.88	Y
E03787	05-05-2023	07333	MARTHA SAUCEDO	216.04	Y
E03788	05-05-2023	05949	SHANNA SAVERANCE	90.00	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E03789	05-05-2023	02943	MANDY SMETANA	159.27	Y
E03790	05-05-2023	05756	CAROL STEVENS	122.00	Y
E03791	05-05-2023	04986	LAURA STRUBE	40.66	Y
E03792	05-05-2023	17195	TRACI TERRILL	149.97	Y
E03793	05-05-2023	07962	NATALIA TREVINO	92.34	Y
E03794	05-05-2023	08126	TONY LEE TRUELOVE	456.84	Y
E03795	05-05-2023	07613	NOEMI UCUK	122.00	Y
E03796	05-05-2023	03950	TARA WILEY	70.20	Y
E03797	05-05-2023	07221	AMY ZUNIGA	68.00	Y
E03798	06-09-2023	01843	MARIE M BARRON	130.24	Y
E03799	06-09-2023	08244	JACKIE S BASS	104.22	Y
E03800	06-09-2023	06634	DAVID R BEDFORD	22.00	Y
E03801	06-09-2023	05580	LENA BERMEA	81.54	Y
E03802	06-09-2023	05977	RONDI BLACKBURN	264.60	Y
E03803	06-09-2023	07770	AMANDA L BRADEN	102.10	Y
E03804	06-09-2023	07183	CASEY E CALLAHAN	192.00	Y
E03805	06-09-2023	06876	CYNTHIA YVONNE CARRIGER	168.00	Y
E03806	06-09-2023	07714	MICHAEL RAY CARTER	322.11	Y
E03807	06-09-2023	08112	LESLEY LEANNE CASAREZ	56.00	Y
E03808	06-09-2023	08135	NELSY CASTILLO	255.96	Y
E03809	06-09-2023	03734	LISA CAWLEY-ROMERO	55.08	Y
E03810	06-09-2023	07243	DIANA CHAVARRIA	198.00	Y
E03811	06-09-2023	06976	NANCY D COOPER	66.00	Y
E03812	06-09-2023	06632	CALLEN B CORDER	12.00	Y
E03813	06-09-2023	06473	MONICA DIAZ	80.00	Y
E03814	06-09-2023	05057	STACY FEIL ERWIN	22.00	Y
E03815	06-09-2023	06843	DIANA M FLORES	210.06	Y
E03816	06-09-2023	07959	JESSICA FLORES	124.00	Y
E03817	06-09-2023	18354	STEPHANIE FREE	22.00	Y
E03818	06-09-2023	07883	MARITSSA A GARCIA	22.27	Y
E03819	06-09-2023	19360	GONZALO GOMEZ	147.42	Y
E03820	06-09-2023	07797	BOBBIE J GRIMES	386.10	Y
E03821	06-09-2023	07346	ANNE C HARDEGREE	34.00	Y
E03822	06-09-2023	07695	GREGORY R HICKEY JR	104.48	Y
E03823	06-09-2023	04468	LESLIE JACKSON	265.68	Y
E03824	06-09-2023	07311	KENDRA L KASNER	192.00	Y
E03825	06-09-2023	08031	CLIFFORD KINDER	136.00	Y
E03826	06-09-2023	08030	ROBIN KINDER	22.00	Y
E03827	06-09-2023	01589	TAMARA L KNIGHT	289.72	Y
E03828	06-09-2023	03211	RANDON LANCE	23.23	Y
E03829	06-09-2023	07043	KATIE LANKFORD	27.74	Y
E03830	06-09-2023	26202	VANCE W LANKFORD	123.03	Y
E03831	06-09-2023	07588	CINDY LEE	100.88	Y
E03832	06-09-2023	08018	NICOLE M LINDSEY	168.00	Y
E03833	06-09-2023	07913	YOLANDA LEANNE LOCKLAR	14.28	Y

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E03834	06-09-2023	28552	DEBORAH L MARTIN	42.00	Y
E03835	06-09-2023	03039	LESLIE MARTIN	286.07	Y
E03836	06-09-2023	07742	BRANDI MENDOZA	68.00	Y
E03837	06-09-2023	30205	JODY MILLICAN	7.77	Y
E03838	06-09-2023	00585	CONNIE A NEAL	56.00	Y
E03839	06-09-2023	07741	KELLY ONSTOTT	76.14	Y
E03840	06-09-2023	01349	CAREY PEACOCK	54.00	Y
E03841	06-09-2023	02189	ELIZABETH A PENKERT	414.90	Y
E03842	06-09-2023	02341	ANA I PEREZ	111.78	Y
E03843	06-09-2023	08092	KELLY AMANDA POSEY	42.00	Y
E03844	06-09-2023	06945	JESSICA E PRIETO	187.92	Y
E03845	06-09-2023	05716	ELIZABETH RANGEL	702.07	Y
E03846	06-09-2023	38620	BETTY SAUCEDO	143.64	Y
E03847	06-09-2023	07333	MARTHA SAUCEDO	80.00	Y
E03848	06-09-2023	02943	MANDY SMETANA	125.84	Y
E03849	06-09-2023	04986	LAURA STRUBE	42.00	Y
E03850	06-09-2023	06012	LARONDA TRAMMEL	66.00	Y
E03851	06-09-2023	07962	NATALIA TREVINO	135.00	Y
E03852	06-09-2023	08126	TONY LEE TRUELOVE	358.56	Y
E03853	06-09-2023	07502	BRENDA A TYLER	168.00	Y
E03854	06-09-2023	03950	TARA WILEY	55.08	Y
E03855	06-09-2023	07221	AMY ZUNIGA	68.00	Y
Grand Totals:				10,944,399.68	

End of Report