

**TEXANS CAN ACADEMIES  
CHECK REGISTER  
01/01/2021 - 01/31/2021**

<b>Issue Date</b>	<b>Payee</b>	<b>Amount</b>
01/07/2021	HIGINIO GUADALUPE GARCIA	274.50
01/07/2021	ALMA HERNANDEZ	850.85
01/07/2021	JUANITA PROA BETANCOURT	949.87
01/07/2021	BRENDA MATAMOROS-BEVERIDGE	486.64
01/07/2021	CHRISTINE DESILETS ORTIZ	281.70
01/07/2021	DARREN S MCCONNELL	140.89
01/07/2021	DAVID WARREN MOORE	1,575.71
01/07/2021	EMMANUEL U IBE	856.75
01/07/2021	ERIC ALLEN	436.54
01/07/2021	ROBERT HERNANDEZ	305.09
01/07/2021	HIEU T NGUYEN	58.84
01/07/2021	ISRAEL PENA	765.83
01/07/2021	JAMIE KAY RIMMER	151.00
01/07/2021	JAMIE RAE WARNER	55.21
01/07/2021	JOHN SCOTT BARROW	1,070.54
01/07/2021	JON R DUPARD	643.90
01/07/2021	ROBERT JEREMY LOOTENS	113.04
01/07/2021	HECTOR C MARISCAL	565.35
01/07/2021	NINA WINSTEAD	2,233.17
01/07/2021	ERICA REVORDIA PRICE	14.28
01/07/2021	RONALD LEE CRAWFORD	67.20
01/07/2021	RONALD WAYNE HALE	131.62
01/07/2021	SARA FAYE YOWELL RIVERA	289.75
01/07/2021	SYLVIA A DELEON	80.80
01/12/2021	NEUSTAR, INC	-1,387.96
01/12/2021	NEUSTAR, INC	-3,940.15
01/13/2021	OAK CLIFF PRINT CENTER, LLC	-4,930.00
01/14/2021	AERIES EDUCATION SOLUTION, INC	-39,500.00
01/14/2021	4IMPRINT, INC	931.62
01/14/2021	CENTRAL TEXAS FOOD BANK, INC.	100.74
01/14/2021	CLASSIC FORMS AND PRODUCTS, INC	81.91
01/14/2021	DALLAS COUNTY CC - RICHLAND	60.00
01/14/2021	DELL MARKETING L.P.	7,889.66
01/14/2021	EICHELBAUM WARDELL HANSEN, P.C.	235.00
01/14/2021	FORT WORTH CONSUMER HEALTH DIVISION	295.00
01/14/2021	HIGHER DIMENSION CHURCH	16,421.59
01/14/2021	HOUSTON FOOD BANK	26.25
01/14/2021	HOUSTON INDEPENDENT SCHOOL DISTRICT	180.67
01/14/2021	ITW FOOD EQUIPMENT GROUP	417.25
01/14/2021	KAUFFMAN COMPANY	425.00
01/14/2021	KINGS III OF AMERICA	115.11
01/14/2021	LONE STAR FIRE SPRINKLER, INC	1,135.00
01/14/2021	MARAKBIZ, LLC	500.00
01/14/2021	METROPOLITAN TRANSIT AUTHORITY-HOU	1,841.40

01/14/2021	MOBILE MINI 1, INC.	2,153.58
01/14/2021	NEW DAIRY HOLDCO, LLC	347.69
01/14/2021	OAK CLIFF PRINT CENTER, LLC	260.00
01/14/2021	QUADIENT LEASING USA, INC	1,037.94
01/14/2021	RYDER TRUCK RENTAL, INC	914.70
01/14/2021	STILLWATER SITE SERVICES, INC	789.06
01/14/2021	STUDENT ASSIST PRGRMS & TRNG SRVCS	13,104.00
01/14/2021	T. DONOVAN CREATIVE, LLC	14,201.18
01/14/2021	TEXAS STATE TECHNICAL COLLEGE SYS	2,000.00
01/14/2021	WASTE MANAGEMENT OF DALLAS	1,063.25
01/14/2021	AFFORDABLE FIRE AND SAFETY	493.00
01/14/2021	ANONYMOUS ALERTS, LLC	3,500.00
01/14/2021	AT&T 030 522 3609 001	32.14
01/14/2021	AT&T 214 703 6977 857 6	103.54
01/14/2021	AT&T 214 943 1143 081 3	56.49
01/14/2021	AT&T 214 943 1476 998 5	51.34
01/14/2021	AT&T 713 943 3469 145 9	43.04
01/14/2021	AT&T 817 334 7965 028 3	195.69
01/14/2021	AT&T LONG DISTANCE	7.59
01/14/2021	AUSTIN POLICE DEPARTMENT,ALARM UNIT	110.00
01/14/2021	BALDWIN ASSOCIATES, LLC	817.00
01/14/2021	BARNES & NOBLE INC (LINCOLN PARK)	2,249.95
01/14/2021	BERGER TEXAS, INC DBA BERGER DALLAS	18,835.00
01/14/2021	CITY OF GARLAND (WATER UTILITY)	243.55
01/14/2021	CITY OF HOUSTON WATER DEPT	245.98
01/14/2021	CMC COMMUNICATIONS LLC	947.72
01/14/2021	DELL MARKETING L.P.	16,460.00
01/14/2021	ENVIRO SERVICES, INC.	5,750.00
01/14/2021	IRON MOUNTAIN RECORDS MANAGEMENT	1,701.59
01/14/2021	IXL LEARNING, INC	6,495.00
01/14/2021	KAUFFMAN COMPANY	424.00
01/14/2021	NATIONAL BENEFIT SERVICES, LLC	200.00
01/14/2021	NATIONAL SIGNS, LLC	3,000.00
01/14/2021	NEUSTAR, INC	5,059.86
01/14/2021	OAK CLIFF PRINT CENTER, LLC	448.00
01/14/2021	RYDER TRUCK RENTAL, INC	341.53
01/14/2021	STAFFORD LAW FIRM, P.C.	5,000.00
01/14/2021	TRIO ELECTRIC, LLC	62,673.36
01/14/2021	VERIZON WIRELESS #522559526-00001	15,000.99
01/14/2021	WCA WASTE CORPORATION	376.46
01/14/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	2,143.00
01/14/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
01/14/2021	CALIFORNIA SDU	312.50
01/14/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
01/14/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
01/14/2021	UNITED STATES TREASURY, TEXAS	334.50
01/14/2021	HD SUPPLY FACILITIES MAINTENANCE	-4,030.48
01/14/2021	BRENDA MATAMOROS-BEVERIDGE	237.83
01/14/2021	ERIC ALLEN	339.47

01/14/2021	FERNANDO LUIS MARINO	220.80
01/14/2021	HIEU T NGUYEN	698.33
01/14/2021	ISABEL SALAZAR	19.52
01/14/2021	VAL LAMAR RHODES	96.96
01/14/2021	VICTOR M AGUILERA	290.95
01/14/2021	VICTOR K MUSASIA	1,267.06
01/14/2021	ADT SECURITY CORPORATION, THE	5,713.86
01/14/2021	ALLIED PROTECTION SERVICE, LP	68,589.24
01/14/2021	ARVELL LYNN DEHART	4,950.00
01/14/2021	CULVER COMMUNICATIONS GROUP, LLC	15,000.00
01/14/2021	DATAMAX INC	49,799.35
01/14/2021	DAWN ANNE HAFLING-MAGERS	22.50
01/14/2021	DFA DAIRY BRANDS CORPORATE, LLC	657.91
01/14/2021	DIAGNOSTIC ASSESSMENT SERVICES	8,119.60
01/14/2021	ECONOMY EXPRESS, LLC	250.00
01/14/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	137.50
01/14/2021	HD SUPPLY FACILITIES MAINTENANCE	1,726.08
01/14/2021	J S MECHANICAL INC	6,280.42
01/14/2021	PARVIN & ASSOCIATES	1,550.00
01/14/2021	KEYS, CASANDRA L.	3,000.00
01/14/2021	LABATT FOOD SERVICE #617946	1,233.46
01/14/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	322.50
01/14/2021	MIDWEST BUILDING MAINTENANCE, INC.	4,200.00
01/14/2021	COUSIN'S WATERPROOFING, LLC	27,922.20
01/14/2021	NORRIS PRODUCTS CORP	33,081.81
01/14/2021	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
01/14/2021	SECURECOMM TECHNOLOGIES	797.50
01/14/2021	SHI GOVERNMENT SOLUTIONS, INC.	31,585.80
01/14/2021	SONIA MATA-LOZANO	2,475.00
01/14/2021	STEPHANIE KAY SIMMONS	70.00
01/14/2021	VALIDATE ME! LLC	1,550.00
01/14/2021	ADT SECURITY CORPORATION, THE	2,633.37
01/14/2021	ALLIED PROTECTION SERVICE, LP	51,805.95
01/14/2021	AMAZON CAPITAL SERVICES, INC	240.06
01/14/2021	BAYLOR SCOTT & WHITE HEALTH & WELLN	17,000.00
01/14/2021	CENTRE TECHNOLOGIES, INC	3,500.00
01/14/2021	DATAMAX INC	30.26
01/14/2021	DAWN ANNE HAFLING-MAGERS	90.00
01/14/2021	DFA DAIRY BRANDS CORPORATE, LLC	74.90
01/14/2021	DIAGNOSTIC ASSESSMENT SERVICES	1,400.00
01/14/2021	EVALUATION GRANTS & TRAINING INST	15,515.15
01/14/2021	FORT WORTH TRANSPORTATION AUTHORITY	312.50
01/14/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	113,604.15
01/14/2021	H-E-B CREDIT RECEIVABLES DEPT 308	1,003.00
01/14/2021	KEYS, CASANDRA L.	1,500.00
01/14/2021	MASSEY SERVICES, INC	1,371.05
01/14/2021	MIDWEST BUILDING MAINTENANCE, INC.	2,100.00
01/14/2021	RGM ARCHITECTS LLC	12,950.00
01/14/2021	SHI GOVERNMENT SOLUTIONS, INC.	2,236.56

01/14/2021	TEXAS ONE CONSTRUCTION, LLC	74,848.50
01/14/2021	WALLS PRINTING COMPANY	2,283.25
01/14/2021	TEXAS STATE DISBURSEMENT UNIT	11,084.08
01/15/2021	HD SUPPLY FACILITIES MAINTENANCE	-19,488.18
01/21/2021	AT&T 059 287 8788 001	59.36
01/21/2021	AT&T 059 288 4587 001	104.57
01/21/2021	AT&T LONG DISTANCE #807063221	67.08
01/21/2021	CITY OF DALLAS #100952748	150.80
01/21/2021	CITY OF HOUSTON WATER DEPT	572.67
01/21/2021	DANIEL MIGAEL FOUNDATION, INC	5,100.00
01/21/2021	TALX CORPORATION DBA EQUIFAX	106.55
01/21/2021	ITW FOOD EQUIPMENT GROUP	823.60
01/21/2021	LJA ENGINEERING, INC	9,500.00
01/21/2021	NATIONAL BENEFIT SERVICES, LLC	10.50
01/21/2021	NEW DAIRY HOLDCO, LLC	315.46
01/21/2021	OAK CLIFF PRINT CENTER, LLC	5,265.88
01/21/2021	RIERA ENTERPRISES, LLC	19,295.00
01/21/2021	TRUSTMARK VOLUNTARY BENEFIT SOLUTIO	525.52
01/21/2021	CASTILLO'S LANDSCAPING AND FENCES	4,150.00
01/21/2021	EL SABER ENTERPRISES	5,313.00
01/21/2021	IMAGENET CONSULTING, LLC	1,945.57
01/21/2021	KAUFFMAN COMPANY	424.00
01/21/2021	ORGANIZATIONAL HEALTH: DIAGNOSTIC &	9,487.26
01/21/2021	PRIVATIZER TECHNOLOGIES, LLC	1,597.00
01/21/2021	ROTO-ROOTER	3,193.82
01/21/2021	TX DEPT LICENSING AND REGULATION	20.00
01/21/2021	AERIES EDUCATION SOLUTION, INC	39,500.00
01/21/2021	DATAMAX INC	8,753.22
01/21/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,399.68
01/21/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	5,508.75
01/21/2021	HD SUPPLY FACILITIES MAINTENANCE	4,030.48
01/21/2021	KEYS, CASANDRA L.	600.00
01/21/2021	LABATT FOOD SERVICE #617946	5,299.04
01/21/2021	LONE STAR OVERNIGHT	2,024.00
01/21/2021	ONE SAFE PLACE MEDIA CORP	240.00
01/21/2021	RAQUEL V ARCAUTE DBA RVA CONSULTING	5,150.00
01/21/2021	CDMM ENTERPRISES LLC	1,000.00
01/21/2021	DATAMAX INC	2,385.28
01/21/2021	ECONOMY EXPRESS, LLC	250.00
01/21/2021	HD SUPPLY FACILITIES MAINTENANCE	19,488.18
01/21/2021	TEXAS ONE CONSTRUCTION, LLC	7,112.46
01/22/2021	ANDREA ARREDONDO	12.77
01/22/2021	JUANITA PROA BETANCOURT	179.40
01/22/2021	BRIELLE SIERRA BROWN	15.67
01/22/2021	FELICIA A GUMMI	48.00
01/22/2021	PAUL J SIDERIS	1,922.96
01/22/2021	RACHAEL N CAYTON	887.89
01/22/2021	RONNIE SAROUN CHEA	29.03
01/22/2021	JEFFREY LEE SALDIVAR	107.64

01/25/2021	TEXAS PUBLIC CHARTER SCHOOLS ASSOC	40,000.00
01/28/2021	WASTE MANAGEMENT OF DALLAS	-1,063.25
01/28/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	2,143.00
01/28/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
01/28/2021	CALIFORNIA SDU	312.50
01/28/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
01/28/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
01/28/2021	UNITED STATES TREASURY, TEXAS	334.50
01/28/2021	AALIYHA LOVING	300.00
01/28/2021	AARON SULLIVAN	300.00
01/28/2021	AT&T 214 703 6977 857 6	208.54
01/28/2021	AT&T 214 943 1143 081 3	113.56
01/28/2021	AT&T 713 271-0265 423 4	160.08
01/28/2021	AT&T 817 334 7965 028 3	399.18
01/28/2021	AT&T 972 277 4298 603 0	198.13
01/28/2021	AT&T LONG DISTANCE #861870292	10.95
01/28/2021	AT&T MOBILITY	60,913.37
01/28/2021	BARNES & NOBLE INC (LINCOLN PARK)	8,532.06
01/28/2021	BENJAMIN MURPHY	300.00
01/28/2021	CALEB LOPEZ	300.00
01/28/2021	CAMILA ANAHI GARCIA	300.00
01/28/2021	CARLOS MUNOZ	300.00
01/28/2021	CAROLE V RYLANDER	1,400.00
01/28/2021	CENTRAL TEXAS FOOD BANK, INC.	77.65
01/28/2021	CITY OF FORT WORTH-WATER DEPT.	77.25
01/28/2021	DALLAS MORNING NEWS MEDIA #10012738	1,151.00
01/28/2021	EDUCATION ADVANCED, INC	5,795.90
01/28/2021	FERNANDO ZAMUDIO	300.00
01/28/2021	GUSTAVO GONZALES	300.00
01/28/2021	HERNANDEZ, ROBERTO	1,910.00
01/28/2021	HOUSTON FOOD BANK	301.79
01/28/2021	ITW FOOD EQUIPMENT GROUP LLC	834.88
01/28/2021	JAIRO QUEZADA	300.00
01/28/2021	JAMAL KING	300.00
01/28/2021	JOHN SEBASTIAN GARZA	300.00
01/28/2021	JOSHUA PADILLA	300.00
01/28/2021	KINGS III OF AMERICA	224.58
01/28/2021	LAS COLINAS COUNTRY CLUB	4,973.75
01/28/2021	MARFIELD INC	336.60
01/28/2021	METROPOLITAN TRANSIT AUTHORITY-HOU	204.00
01/28/2021	MINDSPHERE TECHNOLOGY GROUP, LLC	5,000.00
01/28/2021	MOBILE MINI 1, INC.	2,075.30
01/28/2021	NEW DAIRY HOLDCO, LLC	461.34
01/28/2021	OLYMPIA TROPHY CENTER	1,074.36
01/28/2021	PEDRO SAMANO	300.00
01/28/2021	RELIANT ENERGY SOLUTIONS DEPT 0954	1,346.15
01/28/2021	RYDER TRUCK RENTAL, INC	13,333.72
01/28/2021	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,552.00
01/28/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00

01/28/2021	WASTE MANAGEMENT OF TEXAS, INC	1,080.43
01/28/2021	STAPLES (ACCT #1006745 / #1007486)	39,233.86
01/28/2021	STAPLES (ACCT #1006745 / #1007486)	12,839.26
01/28/2021	TEXAS STATE DISBURSEMENT UNIT	11,084.08
01/28/2021	A&M MARKETING CO.	325.00
01/28/2021	ADVANCED GRAPHICS	535.28
01/28/2021	ALLIED PROTECTION SERVICE, LP	57.07
01/28/2021	AMERICA'S BEST VACUUM SERVICE LLC	359.00
01/28/2021	BAYLOR SCOTT & WHITE HEALTH & WELLN	13,600.00
01/28/2021	CENTRE TECHNOLOGIES, INC	2,841.00
01/28/2021	CROSS COUNTRY STAFFING, INC	23,718.36
01/28/2021	DAWN ANNE HAFLING-MAGERS	720.00
01/28/2021	DFA DAIRY BRANDS CORPORATE, LLC	839.32
01/28/2021	ECONOMY EXPRESS, LLC	1,010.00
01/28/2021	FIT AND FAITHFUL LIVING, INC	4,500.00
01/28/2021	FORT WORTH TRANSPORTATION AUTHORITY	6,790.00
01/28/2021	FRED S HAYES	4,101.63
01/28/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	7,659.52
01/28/2021	HD SUPPLY FACILITIES MAINTENANCE	2,055.79
01/28/2021	INDIAN PENTECOSTAL CHURCH HEBRON DA	27,000.00
01/28/2021	KEYS, CASANDRA L.	2,925.00
01/28/2021	LABATT FOOD SERVICE #617946	8,234.03
01/28/2021	LONE STAR OVERNIGHT	1,493.73
01/28/2021	MIDWEST BUILDING MAINTENANCE, INC.	115,646.00
01/28/2021	MSC EDUCATIONAL CONSULTING, INC	3,228.84
01/28/2021	ONE SAFE PLACE MEDIA CORP	240.00
01/28/2021	SUSAN TIMS	3,740.00
01/28/2021	TASBO - TX ASSOC SCHOOL BUSINESS	520.00
01/28/2021	TEXAS ONE CONSTRUCTION, LLC	6,240.00
01/28/2021	WALLS PRINTING COMPANY	1,220.95
01/29/2021	PRAIRIE VIEW A&M	-2,000.00
01/29/2021	CITY OF FORT WORTH-WATER DEPT.	-295.00
01/29/2021	ALBA MARRERO	482.08
01/29/2021	DANIEL MARK CAHALEN	805.89
01/29/2021	DAVID WARREN MOORE	527.66
01/29/2021	ERICK HERNANDEZ	488.00
01/29/2021	HIGINIO GUADALUPE GARCIA	488.00
01/29/2021	JAMIE RAE WARNER	327.40
01/29/2021	JOHN SCOTT BARROW	506.70
01/29/2021	JOSEPH MICHAEL MENA	33.36
01/29/2021	MILLICENT TAMBO	707.48
01/29/2021	NORMA SUE VILLEGAS	386.28
01/29/2021	RACHEL ALISON CASTRO	775.87