

**TEXANS CAN ACADEMIES
CHECK REGISTER
08/01/2021 - 08/31/2021**

Issue Date	Payee	Amount
08/04/2021	PROGRAM EVALUATION & EDUCATIONAL	5,107.18
08/04/2021	JENNIFER RENEE SMITH	118.87
08/04/2021	AALIYHA LOVING	150.00
08/04/2021	ACE MART REST. SUPPLY CO (DALLAS)	3,899.51
08/04/2021	BENJAMIN MURPHY	150.00
08/04/2021	CALEB LOPEZ	150.00
08/04/2021	CARLOS MUNOZ	150.00
08/04/2021	GUSTAVO GONZALES	150.00
08/04/2021	ITW FOOD EQUIPMENT GROUP LLC	1,599.06
08/04/2021	JAIRO QUEZADA	150.00
08/04/2021	JAMAL KING	150.00
08/04/2021	JOHN SEBASTIAN GARZA	150.00
08/04/2021	PEDRO SAMANO	150.00
08/04/2021	PROGRAM EVALUATION & EDUCATIONAL	392.82
08/04/2021	QUADIENT LEASING USA, INC	1,000.00
08/04/2021	UPS - # 0R1A01	7.47
08/04/2021	AFFORDABLE FIRE AND SAFETY	177.50
08/04/2021	ARMOR ELECTRIC	10,487.00
08/04/2021	BUECHLER & ASSOCIATES, P.C.	3,708.33
08/04/2021	CITY OF HOUSTON WATER DEPT	146.26
08/04/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	255.20
08/04/2021	FOX INDUSTRIES LLC DBA FOX COM SRV	2,542.65
08/04/2021	R.M. WOODS, INC. DBA DRANE RANGER	400.40
08/04/2021	RYDER TRUCK RENTAL, INC	15.57
08/04/2021	ELAINE MCDONALD SANTOS	700.00
08/04/2021	UPS - # 0R1A01	397.49
08/04/2021	XELLO INC	23,494.00
08/04/2021	ANGELA MICHELLE HOPKINS	1,041.56
08/04/2021	DANIEL CHRISTOPHER BROWN	1,134.03
08/04/2021	DARREN S MCCONNELL	179.44
08/04/2021	JILL SUZANNE MOEDER	23.98
08/04/2021	JEFFREY LEE SALDIVAR	35.88
08/04/2021	HILDA DOLORES SALGUERO	519.10
08/04/2021	BRETT HAZZARD	512.04
08/04/2021	DARREN S MCCONNELL	251.08
08/04/2021	JOHN SCOTT BARROW	1,023.30
08/04/2021	SHANNA JO JONES	646.96
08/04/2021	JOSE M VENTURA GARCIA	41.97
08/04/2021	EVA ALICIA KEY	569.10
08/04/2021	MARIA ANA DEL REFUGIO SERNA	334.00
08/04/2021	MARIAN P HAMLETT	91.00
08/04/2021	HILDA DOLORES SALGUERO	1,216.06
08/04/2021	A&M MARKETING CO.	846.75
08/04/2021	LONE STAR OVERNIGHT, LLC	77.25

08/04/2021	NATIONAL SIGNS, LLC	6,326.34
08/04/2021	ADT SECURITY CORPORATION, THE	555.27
08/04/2021	AMERICA'S BEST VACUUM SERVICE LLC	359.00
08/04/2021	DSS-FIRE INCORPORATED	460.00
08/04/2021	BRENDA HANNON	280.00
08/04/2021	LONE STAR OVERNIGHT, LLC	309.96
08/04/2021	MASSEY SERVICES, INC	1,424.05
08/04/2021	MOBILE MINI, INC.	1,078.41
08/04/2021	ROSIALIND PAULETTE OLIVER	350.00
08/04/2021	POWERSCHOOL GROUP LLC	4,016.14
08/04/2021	SHI GOVERNMENT SOLUTIONS, INC.	69,600.00
08/04/2021	SONIA MATA-LOZANO	4,000.00
08/11/2021	CASO DOCUMENT MANAGEMENT, INC	4,247.34
08/11/2021	LONE STAR FIRE SPRINKLER, INC	375.00
08/11/2021	R.M. WOODS, INC. DBA DRANE RANGER	270.40
08/11/2021	RYDER TRUCK RENTAL, INC	8,514.82
08/11/2021	DFA DAIRY BRANDS CORPORATE, LLC	318.98
08/11/2021	CATHERINE ANNE DUNNET	187.15
08/11/2021	ERIC ALLEN	227.79
08/11/2021	NAOMI PHILLIPS JONES	15.79
08/11/2021	OLGA L PANIAGUA	31.48
08/11/2021	STEVE MENDES PEREIRA	72.94
08/11/2021	VALERIE D MORALES	44.93
08/12/2021	BONFIRE INTERACTIVE LTD	-8,500.00
08/12/2021	AFFORDABLE FIRE AND SAFETY	322.50
08/12/2021	DIGITAL PRESS PRINTING	24,100.00
08/12/2021	FEDERAL EXPRESS CORP (#1106-4939-8)	107.57
08/12/2021	FOX INDUSTRIES LLC DBA FOX COM SRV	3,644.88
08/12/2021	IMAGENET CONSULTING, LLC	2,046.77
08/12/2021	NEUSTAR, INC	929.67
08/12/2021	RAMIREZ & ASSOCIATES, P.C.	4,760.00
08/12/2021	RYDER TRUCK RENTAL, INC	12,346.70
08/12/2021	VERIZON WIRELESS #522559526-00001	12,926.20
08/12/2021	WEAVER AND TIDWELL, LLP	11,625.00
08/12/2021	LOOK AT ME! MEDIA C/O JOSEPH HODGE	1,058.00
08/12/2021	UNIVERSAL PROTECTION SERVICE, LP	68,810.38
08/12/2021	AMERICA'S BEST VACUUM SERVICE LLC	359.00
08/12/2021	CENTRE TECHNOLOGIES, INC	458.00
08/12/2021	DATA PROJECTIONS, INC	615.05
08/12/2021	EDGENUITY INC	26,000.00
08/12/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	896.00
08/12/2021	HD SUPPLY FACILITIES MAINTENANCE	16.56
08/12/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	322.50
08/12/2021	MIDWEST BUILDING MAINTENANCE, INC.	112,350.00
08/12/2021	MOBILE MINI, INC.	872.62
08/12/2021	SHI GOVERNMENT SOLUTIONS, INC.	0.00
08/12/2021	SHI GOVERNMENT SOLUTIONS, INC.	208,800.00
08/12/2021	ALBA MARRERO	394.21
08/12/2021	BRETT HAZZARD	109.18

08/12/2021	BRYAN G TOWNSEND	750.00
08/12/2021	CATHERINE ANNE DUNNET	1,585.96
08/12/2021	KIMBERLY JOY CHESNEY	566.65
08/12/2021	DAWN MARIE MACE	31.48
08/12/2021	GINA LATRICE PHILLIPS	708.12
08/12/2021	JAMIE RAE WARNER	91.50
08/12/2021	JILL SUZANNE MOEDER	750.00
08/12/2021	KENNETH F REYNOLDS	1,317.90
08/12/2021	LAURA REDOW HUGHES	823.79
08/12/2021	MANUEL LESTER LEY	248.54
08/12/2021	MARIA ANA DEL REFUGIO SERNA	468.73
08/12/2021	NAOMI PHILLIPS JONES	630.40
08/12/2021	PAUL J SIDERIS	790.37
08/12/2021	STEVE MENDES PEREIRA	96.22
08/12/2021	SARA FAYE YOWELL RIVERA	91.50
08/12/2021	JAMIE SUSTAITA TOVAR JR	25.31
08/12/2021	WILLIAM DAVID AREVALO	662.49
08/12/2021	DENNIS PHILLIP YAHNKE	99.90
08/13/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
08/13/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
08/13/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
08/13/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00
08/13/2021	UNITED STATES TREASURY, TEXAS	334.50
08/13/2021	TEXAS STATE DISBURSEMENT UNIT	0.00
08/13/2021	TEXAS STATE DISBURSEMENT UNIT	9,865.93
08/16/2021	TX DEPT LICENSING AND REGULATION	-40.00
08/18/2021	TEXAS STATE TECHNICAL COLLEGE SYS	198.00
08/18/2021	AT&T MOBILITY	1,047.22
08/18/2021	TEXO ABC AGC INC	540.00
08/18/2021	AT&T 817 423 8246 969 9	325.26
08/18/2021	DELL MARKETING L.P.	1,638.55
08/18/2021	CENGAGE LEARNING INC	1,500.00
08/18/2021	HOUSTON COMMUNITY COLLEGE SYSTEM	1,500.00
08/18/2021	IRON MOUNTAIN RECORDS MANAGEMENT	1,752.56
08/18/2021	OAK CLIFF PRINT CENTER, LLC	2,265.00
08/18/2021	QUADIENT LEASING USA, INC	6,181.20
08/18/2021	R.M. WOODS, INC. DBA DRANE RANGER	322.40
08/18/2021	AMAZON CAPITAL SERVICES, INC	99.96
08/18/2021	DIAGNOSTIC ASSESSMENT SERVICES	6,720.00
08/18/2021	DFA DAIRY BRANDS CORPORATE, LLC	440.80
08/18/2021	DIAGNOSTIC ASSESSMENT SERVICES	3,127.50
08/18/2021	TECHNOLOGY ASSETS DBA GLOBAL ASSET	19,105.00
08/18/2021	HAKEMACK EDUCATIONAL SERVICES, LLC	1,725.00
08/18/2021	J S MECHANICAL INC	5,241.07
08/18/2021	LABATT FOOD SERVICE #617946	8,498.55
08/18/2021	LONE STAR OVERNIGHT, LLC	64.66
08/18/2021	TERAZE MICKLE	750.00
08/18/2021	MIDWEST BUILDING MAINTENANCE, INC.	0.00
08/18/2021	MIDWEST BUILDING MAINTENANCE, INC.	0.00

08/18/2021	MIDWEST BUILDING MAINTENANCE, INC.	124,035.00
08/18/2021	COUSIN'S WATERPROOFING, LLC	9,380.00
08/18/2021	STRATEGIC SYSTEMS & TECH DBA REDBEAM	11,237.49
08/18/2021	SHI GOVERNMENT SOLUTIONS, INC.	69,600.00
08/18/2021	TERI LYNN ALLEN	560.00
08/18/2021	TK ELEVATOR CORPORATION	2,017.08
08/18/2021	VALENTINA E AUTRY	1,400.00
08/18/2021	VERONICA OROSCO	1,400.00
08/19/2021	BONFIRE INTERACTIVE LTD	8,500.00
08/20/2021	CYNTHIA ANN MILES	996.29
08/20/2021	ANGELA MICHELLE HOPKINS	358.17
08/20/2021	FERNANDO LUIS MARINO	297.00
08/20/2021	SHANNA JO JONES	588.26
08/20/2021	JOSEPH MICHAEL MENA	319.32
08/20/2021	EVA ALICIA KEY	211.04
08/20/2021	MARTIN L DONALD	888.21
08/20/2021	ANTHONY CLAY MOTEN	918.43
08/20/2021	NATALIE ELISE PAES	869.58
08/20/2021	SHANA LISA MCGEE	258.00
08/20/2021	STACY L VENSON	400.00
08/23/2021	FORT WORTH-CONVENTION CENTER	1,280.00
08/23/2021	ELK BUTTE LLC	2,700.00
08/23/2021	EMERICO PEREZ	655.00
08/23/2021	EVALUATION GRANTS & TRAINING INST	15,515.15
08/25/2021	ISABELLA RAMIREZ	-300.00
08/25/2021	AT&T 214 703 6977 857 6	96.50
08/25/2021	AT&T 214 943 1143 081 3	53.84
08/25/2021	AT&T 831 000 8307 728	1,010.28
08/25/2021	DEPARTMENT OF INFORMATION RESOURCES	1.97
08/25/2021	EXPENSE REDUCTION ANALYSTS #956251	5,847.00
08/25/2021	ISABELLA RAMIREZ	300.00
08/25/2021	MP2 ENERGY TEXAS LLC #00005050 6	54,105.05
08/25/2021	SHRED-IT USA LLC	571.20
08/25/2021	AT&T 030 522 3609 001	33.34
08/25/2021	AT&T 059 288 4587 001	53.23
08/25/2021	AT&T 214 703 6977 857 6	210.64
08/25/2021	AT&T 214 943 1143 081 3	38.42
08/25/2021	AT&T 817 334 7965 028 3	188.32
08/25/2021	AT&T 817 885 7923 133 5	85.90
08/25/2021	AT&T 972 277 4294 603 4	132.60
08/25/2021	CITY OF HOUSTON - FIRE DEPT -PERMIT	386.44
08/25/2021	CITY OF HOUSTON WATER DEPT	105.64
08/25/2021	DELL MARKETING L.P.	667.64
08/25/2021	FOX INDUSTRIES LLC DBA FOX COM SRV	201.00
08/25/2021	HERNANDEZ, ROBERTO	1,910.00
08/25/2021	JASON'S DELI - CORP/OC/PG	100.75
08/25/2021	RAMIREZ & ASSOCIATES, P.C.	2,500.00
08/25/2021	RYDER TRUCK RENTAL, INC	4,124.39
08/25/2021	STUDENT ASSIST PRGRMS & TRNG SRVCS	6,612.00

08/25/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	20.00
08/25/2021	UPS - # 0R1A01	220.29
08/25/2021	BULL SHIRTS INC	56.90
08/25/2021	DSS-FIRE INCORPORATED	280.00
08/25/2021	ADT SECURITY CORPORATION, THE	940.07
08/25/2021	UNIVERSAL PROTECTION SERVICE, LP	72,927.58
08/25/2021	AMERICA'S BEST VACUUM SERVICE LLC	788.00
08/25/2021	ARCHIVESOCIAL, INC	4,788.00
08/25/2021	ARVELL LYNN DEHART	4,950.00
08/25/2021	DATA PROJECTIONS, INC	300.00
08/25/2021	DFA DAIRY BRANDS CORPORATE, LLC	1,359.81
08/25/2021	ECONOMY EXPRESS, LLC	500.00
08/25/2021	ELK BUTTE LLC	3,000.00
08/25/2021	EMERICO PEREZ	400.00
08/25/2021	FORTE DFW LLC	203.25
08/25/2021	FRED S HAYES	3,187.50
08/25/2021	INDIAN PENTECOSTAL CHURCH HEBRON DA	29,000.00
08/25/2021	J S MECHANICAL INC	706.20
08/25/2021	LABATT FOOD SERVICE #617946	21,012.18
08/25/2021	LONE STAR OVERNIGHT, LLC	545.41
08/25/2021	MC AIR CONDITIONING & HEATING LLC	9,452.00
08/25/2021	MIDWEST BUILDING MAINTENANCE, INC.	4,875.00
08/25/2021	MSC EDUCATIONAL CONSULTING, INC	340.00
08/25/2021	RICHARD M. NICHOLS P.C.	13,000.00
08/25/2021	SUSAN TIMS	3,990.75
08/25/2021	TK ELEVATOR CORPORATION	547.12
08/25/2021	STAPLES (ACCT #1006745 / #1007486)	3,109.90
08/25/2021	STAPLES (ACCT #1006745 / #1007486)	1,518.69
08/25/2021	ALBA MARRERO	62.70
08/25/2021	YEKISHIA DENESE BRADEN	49.26
08/25/2021	CHRISTINE DESILETS ORTIZ	21.46
08/25/2021	DARLENE A PERRY	95.50
08/25/2021	LISA R HENDERSON	731.74
08/25/2021	PATRICIA CASTILLO	34.94
08/25/2021	SALIAH MALIKAH MAJORS	715.32
08/25/2021	TERESITA REYES	76.40
08/25/2021	CATHERINE ANNE DUNNET	139.62
08/25/2021	EMMANUEL U IBE	577.50
08/25/2021	ERICK HERNANDEZ	604.22
08/25/2021	JOHN SCOTT BARROW	1,130.68
08/25/2021	JOSE LUIS TORRES	743.33
08/25/2021	KENNETH F REYNOLDS	15.68
08/25/2021	EVA ALICIA KEY	423.30
08/25/2021	MARIA SIMPSON	34.94
08/25/2021	YVONNE ALYSSA MASCORRO	810.27
08/31/2021	THOMAS D POWERS, CHAPTER 13 TRUSTEE	593.00
08/31/2021	OFFICE OF CHILD SUPPORT ENFORCEMENT	205.40
08/31/2021	INSCCU - INDIANA STATE CENTRAL COLL	140.84
08/31/2021	LOUISIANA CENTRALIZED COLLECTION UN	105.00

08/31/2021	UNITED STATES TREASURY, TEXAS	334.50
08/31/2021	GUEST COMMUNICATIONS CORPORATION	1,000.00
08/31/2021	TEXAS STATE DISBURSEMENT UNIT	0.00
08/31/2021	TEXAS STATE DISBURSEMENT UNIT	9,865.93
08/31/2021	COLLABRIAN DESIGN & TECHNOLOGY	2,325.00
08/31/2021	SHI GOVERNMENT SOLUTIONS, INC.	5,489.48