

<b>TEA FY2024 Payments - Vendors Beginning with "X"</b>	<b>Payment Date</b>	<b>Amount</b>
XENIA DINORA MONDRAGON	10/10/2023	200.00
XENIA DINORA MONDRAGON - Total		200.00
XEROX CORPORATION	9/14/2023	2,851.22
	9/15/2023	2,077.92
	9/18/2023	3,623.68
	9/19/2023	388.50
	10/9/2023	5,418.41
	10/12/2023	6,179.23
	10/16/2023	184.71
	10/25/2023	381.95
	11/3/2023	3,339.70
	11/6/2023	2,495.77
	11/7/2023	4,144.00
	11/9/2023	166.38
	11/13/2023	184.37
	12/6/2023	3,528.01
	12/11/2023	5,551.38
	12/12/2023	203.32
	12/14/2023	713.25

**TEA FY2024 Payments - Vendors Beginning with "X"****Payment Date****Amount**

1/10/2024 7,661.80

1/11/2024 548.78

2/12/2024 8,543.27

2/13/2024 165.93

3/6/2024 1,508.67

3/7/2024 6,276.88

3/8/2024 1,010.89

3/11/2024 937.04

3/12/2024 469.14

3/22/2024 381.95

4/9/2024 3,492.45

4/10/2024 6,313.48

4/25/2024 976.36

5/3/2024 4,024.78

5/6/2024 205.92

5/14/2024 5,197.09

5/28/2024 184.37

6/6/2024 553.11

6/7/2024 2,974.90

<b>TEA FY2024 Payments - Vendors Beginning with "X"</b>	<b>Payment Date</b>	<b>Amount</b>
	6/10/2024	331.30
	6/11/2024	173.31
	6/17/2024	6,462.38
	7/8/2024	3,528.01
	7/10/2024	508.08
	7/16/2024	6,492.51
	7/17/2024	388.11
	8/6/2024	2,417.85
	8/8/2024	1,437.52
	8/14/2024	188.31
	8/16/2024	5,352.99
XEROX CORPORATION - Total		120,138.98
XOCHITL A ROCHA	11/15/2023	134.52
	12/5/2023	476.41
	12/7/2023	125.88
	12/19/2023	242.80
	2/6/2024	357.09
	2/27/2024	125.88
	3/7/2024	440.36

**TEA FY2024 Payments - Vendors Beginning with "X"****Payment Date****Amount**

3/19/2024 1,816.22

3/26/2024 776.56

3/28/2024 116.76

4/3/2024 115.00

5/1/2024 1,377.73

5/2/2024 1,054.56

6/4/2024 448.91

7/11/2024 83.92

8/1/2024 1,498.49

8/2/2024 795.51

XOCHITL A ROCHA - Total

9,986.60