

South Texas ISD

Check Register Board Report

April 2021

| CHECK | DATE | VENDOR | AMOUNT |
|--------|----------|--------------------------------|--------------|
| 120489 | 4/1/2021 | PRAXAIR | \$ 371.24 |
| 120490 | 4/1/2021 | AMERICAN EXPRESS | \$ 85.98 |
| 120491 | 4/1/2021 | APPLE COMPUTER INC | \$ 79,503.00 |
| 120492 | 4/1/2021 | STERICYCLE INC | \$ 172.23 |
| 120493 | 4/1/2021 | ECOLAB INSTITUTIONAL DIVISION | \$ 1,470.40 |
| 120494 | 4/1/2021 | FLINN SCIENTIFIC INC | \$ 3,484.99 |
| 120495 | 4/1/2021 | GRAINGER | \$ 879.48 |
| 120496 | 4/1/2021 | LONGHORN BUS SALES, LLC | \$ 1,030.73 |
| 120497 | 4/1/2021 | ORIENTAL TRADING | \$ 97.46 |
| 120498 | 4/1/2021 | OFFICE DEPOT, INC. | \$ 338.62 |
| 120499 | 4/1/2021 | TEXAS GAS SERVICE | \$ 319.21 |
| 120500 | 4/1/2021 | SCHOOL HEALTH CORPORATION | \$ 3,012.97 |
| 120501 | 4/1/2021 | SCHOOL SPECIALTY INC | \$ 1,398.59 |
| 120502 | 4/1/2021 | TASB | \$ 1,194.85 |
| 120503 | 4/1/2021 | UNIFIRST HOLDINGS INC | \$ 722.03 |
| 120504 | 4/1/2021 | TEXAS COMPTROLLER OF PUBLIC | \$ 100.00 |
| 120505 | 4/1/2021 | WARDS EARTH SCIENCE | \$ 1,745.69 |
| 120506 | 4/1/2021 | XEROX CORPORATION | \$ 5,676.59 |
| 120507 | 4/1/2021 | POSITIVE PROMOTIONS, INC. | \$ 459.55 |
| 120508 | 4/1/2021 | CDW GOVERNMENT, INC. | \$ 2,848.07 |
| 120509 | 4/1/2021 | CITY OF EDINBURG | \$ 3,970.61 |
| 120510 | 4/1/2021 | AUDIO VISUAL AIDS CORP | \$ 1,652.00 |
| 120511 | 4/1/2021 | HERLINDA GARZA | \$ 26.77 |
| 120512 | 4/1/2021 | HEAVY DUTY BUS PARTS, INC | \$ 460.00 |
| 120513 | 4/1/2021 | DELL MARKETING L.P. | \$ 1,524.52 |
| 120514 | 4/1/2021 | AMAZON.COM (BILLING DEPT) | \$ 1,162.33 |
| 120515 | 4/1/2021 | MARKS PLUMBING PARTS | \$ 1,536.31 |
| 120516 | 4/1/2021 | PET SMART | \$ 69.62 |
| 120517 | 4/1/2021 | SHI GOVERNMENT SOLUTIONS | \$ 232.21 |
| 120518 | 4/1/2021 | RAINBOW PIZZA LLC | \$ 12.98 |
| 120519 | 4/1/2021 | POCKET NURSE | \$ 1,144.33 |
| 120520 | 4/1/2021 | LOWE S | \$ 142.48 |
| 120521 | 4/1/2021 | TECHNOLOGY STUDENT ASSOCIATION | \$ 650.00 |
| 120522 | 4/1/2021 | GERARDO MONTEAGUDO | \$ 26.77 |
| 120523 | 4/1/2021 | POCKET NURSE | \$ 6,078.93 |
| 120524 | 4/1/2021 | LEAD4WARD, LLC | \$ 5,541.00 |
| 120525 | 4/1/2021 | MARLA R. KNAUB | \$ 36.51 |
| 120526 | 4/1/2021 | SMART COM TELEPHONE, LLC | \$ 16,788.58 |
| 120527 | 4/1/2021 | DE LA GARZA BAKERY & CAKE SHOP | \$ 36.00 |
| 120528 | 4/1/2021 | CHICK FIL A | \$ 13.84 |
| 120529 | 4/1/2021 | THE E GROUP INC | \$ 615.00 |
| 120530 | 4/1/2021 | HAPPINESS CUPCAKES | \$ 23.00 |

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| 120531 | 4/1/2021 | EAST RIO HONDO | \$ 7,653.08 |
| 120532 | 4/1/2021 | BUSINESS PROFESSIONALS OF AMERICA | \$ 693.00 |
| 120533 | 4/1/2021 | TEXAS TECHNOLOGY STUDENTS ASSOC. | \$ 1,430.00 |
| 120534 | 4/1/2021 | MPS | \$ 1,232.04 |
| 120535 | 4/1/2021 | HIDALGO COUNTY TAX OFFICE | \$ - |
| 120536 | 4/1/2021 | BROWNSVILLE PUBLIC UTILITIES BOARD | \$ 18,232.23 |
| 120537 | 4/1/2021 | FUELMAN | \$ 196.88 |
| 120538 | 4/1/2021 | LA PALOMA MEXICAN RESTAURANT INC | \$ 23.85 |
| 120539 | 4/1/2021 | CITY OF MERCEDES | \$ 5,175.05 |
| 120540 | 4/1/2021 | PSST LLC | \$ 1,530.00 |
| 120541 | 4/1/2021 | RUSSELL PERALEZ | \$ 210.00 |
| 120542 | 4/1/2021 | GOVCONNECTION,INC. | \$ 5,390.00 |
| 120543 | 4/1/2021 | NETWORKFLEET | \$ 90.69 |
| 120544 | 4/1/2021 | T & W TIRE LLC | \$ 63.45 |
| 120545 | 4/1/2021 | ESS MIDWEST, INC. | \$ 1,923.50 |
| 120546 | 4/1/2021 | NATIONAL CONSORTIUM OF SECONDARY | \$ 650.00 |
| 120547 | 4/1/2021 | SCANNING PENS INC. | \$ 513.00 |
| 120548 | 4/1/2021 | COMMERCIAL FRAMING SYSTEMS, LLC | \$ 8,500.00 |
| 120549 | 4/1/2021 | DEAN DAIRY CORPORATE, LLC | \$ 922.02 |
| 120550 | 4/1/2021 | ADT COMMERCIAL | \$ 423.01 |
| 120551 | 4/1/2021 | T-MOBILE USA INC. | \$ 2,900.00 |
| 120552 | 4/1/2021 | TSNAP | \$ 40.00 |
| 120553 | 4/1/2021 | HALO BRANDED SOLUTIONS, INC. | \$ 6,006.96 |
| 120554 | 4/1/2021 | MAURO HERNANDEZ | \$ 400.00 |
| 120555 | 4/1/2021 | TRIPLE-S STEEL HOLDINGS INC | \$ 2,565.99 |
| E01960 | 4/1/2021 | GOMEZ, MENDEZ, SAENZ, INC. | \$ 33.00 |
| E01961 | 4/1/2021 | BLICK ART MATERIALS | \$ 3,084.89 |
| E01962 | 4/1/2021 | BORDERLAND HARDWARE | \$ 44.97 |
| E01963 | 4/1/2021 | BURTON AUTO SUPPLY | \$ 86.62 |
| E01964 | 4/1/2021 | H E BUTT GROCERY | \$ 357.26 |
| E01965 | 4/1/2021 | CENTRAL PLUMBING | \$ 154.23 |
| E01966 | 4/1/2021 | VERIZON WIRELESS | \$ 8,804.89 |
| E01967 | 4/1/2021 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 504.96 |
| E01968 | 4/1/2021 | GULF COAST PAPER CO | \$ 1,218.63 |
| E01969 | 4/1/2021 | O REILLY AUTOMOTIVE, INC. | \$ 167.00 |
| E01970 | 4/1/2021 | LABATT FOOD SERVICE | \$ 3,120.46 |
| E01971 | 4/1/2021 | MATT S CASH & CARRY | \$ 31.11 |
| E01972 | 4/1/2021 | OIL PATCH FUEL & SUPPLY INC | \$ 11,180.74 |
| E01973 | 4/1/2021 | JORGE TREVINO | \$ 387.00 |
| E01974 | 4/1/2021 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 1,800.00 |
| E01975 | 4/1/2021 | RISICA & SONS | \$ 211.00 |
| E01976 | 4/1/2021 | VALLEY TROPHIES | \$ 105.00 |

South Texas ISD

Check Register Board Report

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| E01977 | 4/1/2021 | REGION 4 ESC | \$ 1,224.00 |
| E01978 | 4/1/2021 | NICHO PRODUCE CO INC | \$ 680.62 |
| E01979 | 4/1/2021 | WHATABURGER HOME OFFICE | \$ 17.61 |
| E01980 | 4/1/2021 | MCCOY CORPORATION | \$ 378.19 |
| E01981 | 4/1/2021 | KYRISH TRUCK CENTERS OF PHARR | \$ 169.57 |
| E01982 | 4/1/2021 | AUTO BUS AIR, INC. | \$ 134.28 |
| E01983 | 4/1/2021 | DEALERS ELECTRICAL SUPPLY | \$ 19.87 |
| E01984 | 4/1/2021 | STAPLES, INC. | \$ 2,625.18 |
| E01985 | 4/1/2021 | JOHNSTONE SUPPLY-PHARR | \$ 82.55 |
| E01986 | 4/1/2021 | M & A TECHNOLOGY, INC | \$ 2,767.40 |
| E01987 | 4/1/2021 | WILLIAM MCKINNEY | \$ 32.48 |
| E01988 | 4/1/2021 | MORRISON SUPPLY | \$ 352.85 |
| E01989 | 4/1/2021 | BARNES & NOBLE INC | \$ 1,188.00 |
| E01990 | 4/1/2021 | NSBA | \$ 972.00 |
| E01991 | 4/1/2021 | SAM S WHOLESALE CLUB | \$ 966.84 |
| E01992 | 4/1/2021 | MODEL LAUNDRY,LLC | \$ 1,728.38 |
| E01993 | 4/1/2021 | 4IMPRINT, INC. | \$ 7,884.31 |
| E01994 | 4/1/2021 | PROJECT LEAD THE WAY, INC. | \$ 2,779.90 |
| E01995 | 4/1/2021 | CLASS A THERAPEUTIC & | \$ 4,350.00 |
| E01996 | 4/1/2021 | CENTRIX THERAPY | \$ 150.00 |
| E01997 | 4/1/2021 | BARNES & NOBLE COLLEGE BOOKSELLERS | \$ 170.34 |
| E01998 | 4/1/2021 | ADAMS TOTAL LAWN MAINTENANCE | \$ 12,355.00 |
| E01999 | 4/1/2021 | ROBERT SANCHEZ | \$ 1,440.00 |
| E02000 | 4/1/2021 | TELE-PRO COMMUNICATIONS | \$ 17,128.14 |
| E02001 | 4/1/2021 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 592.00 |
| E02002 | 4/1/2021 | LFD. LLC | \$ 350.00 |
| E02003 | 4/1/2021 | ADVANTAGE IMAGING SUPPLY, INC. | \$ 1,062.00 |
| 120556 | 4/9/2021 | DYNASTUDY, INC | \$ 1,999.80 |
| 120557 | 4/9/2021 | CITY OF SAN BENITO WATERWORKS | \$ 1,902.67 |
| 120558 | 4/9/2021 | XEROX CORPORATION | \$ 2,976.75 |
| 120559 | 4/9/2021 | SHERWIN WILLIAMS | \$ 447.40 |
| 120560 | 4/9/2021 | CDW GOVERNMENT, INC. | \$ 411.75 |
| 120561 | 4/9/2021 | AMAZON.COM (BILLING DEPT) | \$ 1,626.98 |
| 120562 | 4/9/2021 | LOWE S | \$ 685.29 |
| 120563 | 4/9/2021 | POCKET NURSE | \$ 986.69 |
| 120564 | 4/9/2021 | ALLEGRA PRINT & IMAGING | \$ 59.95 |
| 120565 | 4/9/2021 | AMERICAN EXPRESS | \$ 166.06 |
| 120566 | 4/9/2021 | DEAN FOODS COMPANY | \$ 379.06 |
| 120567 | 4/9/2021 | GONZALEZ ENTERPRISES, LLC | \$ 7,184.52 |
| 120568 | 4/9/2021 | GOVCONNECTION,INC. | \$ 1,200.00 |
| 120569 | 4/9/2021 | H&H OIL | \$ 35.00 |
| 120570 | 4/9/2021 | LA PLAZA MALL | \$ 1,500.00 |

South Texas ISD

Check Register Board Report

April 2021

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| 120571 | 4/9/2021 | LONGHORN BUS SALES, LLC | \$ 540.27 |
| 120572 | 4/9/2021 | NETWORKFLEET | \$ 2,234.22 |
| 120573 | 4/9/2021 | OFFICE DEPOT, INC. | \$ 601.35 |
| 120574 | 4/9/2021 | ORIENTAL TRADING | \$ 252.54 |
| 120575 | 4/9/2021 | POCKET NURSE | \$ 1,095.62 |
| 120576 | 4/9/2021 | SCHOOL HEALTH CORPORATION | \$ 390.84 |
| 120577 | 4/9/2021 | SOUTH TEXAS ISD HEALTH PROFESSIONS | \$ 200.00 |
| 120578 | 4/9/2021 | SOUTH TEXAS ISD PREPARATORY ACADEMY | \$ 200.00 |
| 120579 | 4/9/2021 | SOUTH TEXAS ISD PREPARATORY ACADEMY | \$ 212.00 |
| 120580 | 4/9/2021 | SOUTH TEXAS ISD SCIENCE ACADEMY | \$ 200.00 |
| 120581 | 4/9/2021 | SOUTHERN TIRE MART | \$ 5,300.00 |
| 120582 | 4/9/2021 | SPARKLETTS & SIERRA SPRINGS | \$ 43.00 |
| 120583 | 4/9/2021 | T & W TIRE LLC | \$ 40.00 |
| 120584 | 4/9/2021 | UT HIGH SCHOOL | \$ 3,125.00 |
| 120585 | 4/9/2021 | TRIPLE-S STEEL HOLDINGS INC | \$ 187.76 |
| 120586 | 4/9/2021 | UIL - MUSIC REGION 15 | \$ 80.00 |
| 120587 | 4/9/2021 | WILSON SY M.D., PA | \$ 25.00 |
| E02004 | 4/9/2021 | VERIZON WIRELESS | \$ 32,031.21 |
| E02005 | 4/9/2021 | LABATT FOOD SERVICE | \$ 2,209.25 |
| E02006 | 4/9/2021 | NASCO | \$ 286.45 |
| E02007 | 4/9/2021 | MCCOY CORPORATION | \$ 334.26 |
| E02008 | 4/9/2021 | SCHOOL NURSE SUPPLY | \$ 328.41 |
| E02009 | 4/9/2021 | SAM S WHOLESALE CLUB | \$ 966.71 |
| E02010 | 4/9/2021 | BARNES & NOBLE INC | \$ 176.72 |
| E02011 | 4/9/2021 | BROWN INDUSTRIES, INC. | \$ 1,543.49 |
| E02012 | 4/9/2021 | CANDACE YVONNE GUILLEN | \$ 37.52 |
| E02013 | 4/9/2021 | D. WILSON CONSTRUCTION COMPANY | \$ 230,811.05 |
| E02014 | 4/9/2021 | DAISY CAVAZOS | \$ 2,336.25 |
| E02015 | 4/9/2021 | DIANNE LOUISE MCVEIGH | \$ 1,750.00 |
| E02016 | 4/9/2021 | PRO BILLING & FUNDING SERVICES | \$ 1,112.69 |
| E02017 | 4/9/2021 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 1,720.12 |
| E02018 | 4/9/2021 | GIGNAC & ASSOCIATES, LLP | \$ 238,814.16 |
| E02019 | 4/9/2021 | GOMEZ, MENDEZ, SAENZ, INC. | \$ 5,476.80 |
| E02020 | 4/9/2021 | GULF COAST PAPER CO | \$ 8,297.19 |
| E02021 | 4/9/2021 | H E BUTT GROCERY | \$ 157.31 |
| E02022 | 4/9/2021 | IVETT NEREYDA AVALOS | \$ 2,461.66 |
| E02023 | 4/9/2021 | LONE STAR GLASS & MIRROR | \$ 230.01 |
| E02024 | 4/9/2021 | M & A TECHNOLOGY, INC | \$ 10,013.65 |
| E02025 | 4/9/2021 | MATERA PAPER COMPANY, INC. | \$ 1,004.00 |
| E02026 | 4/9/2021 | MELISSA CANTU | \$ 560.00 |
| E02027 | 4/9/2021 | O REILLY AUTOMOTIVE, INC. | \$ 755.99 |
| E02028 | 4/9/2021 | OIL PATCH FUEL & SUPPLY INC | \$ 2,811.48 |

South Texas ISD

Check Register Board Report

April 2021

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|--------|-----------|-----------------------------------|---------------|
| E02029 | 4/9/2021 | REDFISH RECYCLING | \$ 347.58 |
| E02030 | 4/9/2021 | RUBY E. LUCIO | \$ 983.50 |
| E02031 | 4/9/2021 | SANDRA GARCIA ELIZONDO | \$ 952.00 |
| E02032 | 4/9/2021 | STAPLES, INC. | \$ 5,236.54 |
| E02033 | 4/9/2021 | TELE-PRO COMMUNICATIONS | \$ 8,903.80 |
| E02034 | 4/9/2021 | TRI-COUNTY COMMUNICATIONS, LTD | \$ 1,920.00 |
| E02035 | 4/9/2021 | WAYSIDE PUBLISHING | \$ 48.00 |
| E02036 | 4/9/2021 | WESLEY UNITED METHODIST CHURCH | \$ 250.00 |
| E02037 | 4/9/2021 | WIL-CON | \$ 103,389.37 |
| 120588 | 4/15/2021 | APPLE COMPUTER INC | \$ 10,932.00 |
| 120589 | 4/15/2021 | FLINN SCIENTIFIC INC | \$ 857.66 |
| 120590 | 4/15/2021 | XEROX CORPORATION | \$ 6,238.41 |
| 120591 | 4/15/2021 | CDW GOVERNMENT, INC. | \$ 2,675.97 |
| 120592 | 4/15/2021 | PSAT/NMSQT | \$ 1,409.00 |
| 120593 | 4/15/2021 | AUDIO VISUAL AIDS CORP | \$ 1,143.00 |
| 120594 | 4/15/2021 | DELL MARKETING L.P. | \$ 1,599.39 |
| 120595 | 4/15/2021 | AMAZON.COM (BILLING DEPT) | \$ 1,276.01 |
| 120596 | 4/15/2021 | SHI GOVERNMENT SOLUTIONS | \$ 2,780.58 |
| 120597 | 4/15/2021 | JOHNSON SUPPLY | \$ 1,768.46 |
| 120598 | 4/15/2021 | LOWE S | \$ 309.92 |
| 120599 | 4/15/2021 | FLOWERS BAKING CO. | \$ 90.44 |
| 120600 | 4/15/2021 | POCKET NURSE | \$ 6,082.21 |
| 120601 | 4/15/2021 | DE LA GARZA BAKERY & CAKE SHOP | \$ 188.25 |
| 120602 | 4/15/2021 | TEXAS VETERINARY MEDICAL ASSOC | \$ 3,105.00 |
| 120603 | 4/15/2021 | ADT COMMERCIAL | \$ 5,039.43 |
| 120604 | 4/15/2021 | AMERICAN EXPRESS | \$ 1,999.90 |
| 120605 | 4/15/2021 | CED | \$ 29,858.00 |
| 120606 | 4/15/2021 | BUSINESS PROFESSIONALS OF AMERICA | \$ 2,079.00 |
| 120607 | 4/15/2021 | CHEMSEARCH | \$ 720.50 |
| 120608 | 4/15/2021 | CHICK FIL A | \$ 312.50 |
| 120609 | 4/15/2021 | CHICK-FIL-A | \$ 325.69 |
| 120610 | 4/15/2021 | CHICK-FIL-A | \$ 59.84 |
| 120611 | 4/15/2021 | CHLOE TREVINO | \$ 80.00 |
| 120612 | 4/15/2021 | COMMERCIAL FRAMING SYSTEMS, LLC | \$ 3,400.00 |
| 120613 | 4/15/2021 | DAIKIN APPLIED | \$ 4,638.00 |
| 120614 | 4/15/2021 | DBQ PROJECT | \$ 1,987.50 |
| 120615 | 4/15/2021 | DEAN FOODS COMPANY | \$ 462.78 |
| 120616 | 4/15/2021 | EL PATO MEXICAN FOOD LP | \$ 31.02 |
| 120617 | 4/15/2021 | ELSEVIER B.V. | \$ 959.07 |
| 120618 | 4/15/2021 | ESS MIDWEST, INC. | \$ 2,340.00 |
| 120619 | 4/15/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | \$ 5,399.82 |
| 120620 | 4/15/2021 | GUTHRIE'S LOCKSMITH SHOP | \$ 12.50 |

South Texas ISD

Check Register Board Report

April 2021

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| 120621 | 4/15/2021 | HALO BRANDED SOLUTIONS, INC. | \$ 2,634.40 |
| 120622 | 4/15/2021 | HOME DEPOT CREDIT SERVICES | \$ 416.83 |
| 120623 | 4/15/2021 | HOSA TA, INC | \$ 120.00 |
| 120624 | 4/15/2021 | LAKESHORE LEARNING MATERIALS | \$ 2,470.29 |
| 120625 | 4/15/2021 | LINDAMOOD - BELL LEARNING PROCESSES | \$ 1,500.00 |
| 120626 | 4/15/2021 | LONGHORN BUS SALES, LLC | \$ 2,297.83 |
| 120627 | 4/15/2021 | MARKS PLUMBING PARTS | \$ 147.00 |
| 120628 | 4/15/2021 | MISSION RESTAURANT SUPPLY | \$ 1,200.55 |
| 120629 | 4/15/2021 | MOAK, CASEY & ASSOCIATES, INC | \$ 1,650.00 |
| 120630 | 4/15/2021 | MOBILE MINI 1, INC. | \$ 742.16 |
| 120631 | 4/15/2021 | MPS | \$ 1,432.06 |
| 120632 | 4/15/2021 | OFFICE DEPOT, INC. | \$ 1,628.09 |
| 120633 | 4/15/2021 | PAC SALES LLC | \$ 2,375.00 |
| 120634 | 4/15/2021 | PROVALLEY FOODS LLC | \$ 520.00 |
| 120635 | 4/15/2021 | QUADIENT INC. | \$ 323.04 |
| 120636 | 4/15/2021 | REHAB SEMINARS | \$ 938.00 |
| 120637 | 4/15/2021 | RENTAL WORLD, LLC | \$ 840.00 |
| 120638 | 4/15/2021 | SAVVAS LEARNING COMPANY LLC | \$ 1,993.82 |
| 120639 | 4/15/2021 | SCHOOL HEALTH CORPORATION | \$ 44.40 |
| 120640 | 4/15/2021 | SCHOOL SPECIALTY INC | \$ 460.07 |
| 120641 | 4/15/2021 | SOUTH TEXAS ISD WORLD SCHOLARS | \$ 400.00 |
| 120642 | 4/15/2021 | SPARKLETTS & SIERRA SPRINGS | \$ 9.99 |
| 120643 | 4/15/2021 | SURVEY MONKEY, LLC | \$ 384.00 |
| 120644 | 4/15/2021 | T & W TIRE LLC | \$ 7.00 |
| 120645 | 4/15/2021 | TEJAS EQUIPMENT RENTALS INC. | \$ 1,714.02 |
| 120646 | 4/15/2021 | TEXAS POLITICAL SUBDIVISIONS | \$ 80,959.00 |
| 120647 | 4/15/2021 | THE E GROUP INC | \$ 650.00 |
| 120648 | 4/15/2021 | THE MONITOR-AIM MEDIA TEXAS | \$ 6,950.00 |
| 120649 | 4/15/2021 | UT HIGH SCHOOL | \$ 245.00 |
| 120650 | 4/15/2021 | TRES LAGOS IMPROVEMENT DISTRICT | \$ 500.00 |
| 120651 | 4/15/2021 | TRIPLE-S STEEL HOLDINGS INC | \$ 277.65 |
| 120652 | 4/15/2021 | UNIFIRST HOLDINGS INC | \$ 1,278.35 |
| 120653 | 4/15/2021 | WAL-MART COMMUNITY BRC | \$ 325.32 |
| 120654 | 4/15/2021 | WARDS EARTH SCIENCE | \$ 123.00 |
| E02038 | 4/15/2021 | LABATT FOOD SERVICE | \$ 5,472.37 |
| E02039 | 4/15/2021 | EXQUISITA TORTILLAS | \$ 50.30 |
| E02040 | 4/15/2021 | MCCOY CORPORATION | \$ 85.08 |
| E02041 | 4/15/2021 | SCHOOL NURSE SUPPLY | \$ 115.18 |
| E02042 | 4/15/2021 | DEALERS ELECTRICAL SUPPLY | \$ 197.55 |
| E02043 | 4/15/2021 | ROLANDO FLORES | \$ 38.75 |
| E02044 | 4/15/2021 | NEWBART PRODUCTS, INC. | \$ 493.44 |
| E02045 | 4/15/2021 | SAM S WHOLESALE CLUB | \$ 1,057.60 |

South Texas ISD

Check Register Board Report

April 2021

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|------------------------------------|--------------|
| E02046 | 4/15/2021 | 4IMPRINT, INC. | \$ 9,113.87 |
| E02047 | 4/15/2021 | A & D PHONE SERVICE | \$ 250.00 |
| E02048 | 4/15/2021 | AMERICAN SURVEILLANCE CO., INC. | \$ 20,389.12 |
| E02049 | 4/15/2021 | AMY FLORES | \$ 793.10 |
| E02050 | 4/15/2021 | BARNES & NOBLE COLLEGE BOOKSELLERS | \$ 875.47 |
| E02051 | 4/15/2021 | BORDERLAND HARDWARE | \$ 30.97 |
| E02052 | 4/15/2021 | BOYS & GIRLS CLUB OF MCALLEN, INC. | \$ 350.00 |
| E02053 | 4/15/2021 | CALVARY BAPTIST CHURCH | \$ 400.00 |
| E02054 | 4/15/2021 | CANDACE YVONNE GUILLEN | \$ 62.72 |
| E02055 | 4/15/2021 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 435.28 |
| E02056 | 4/15/2021 | CENTRIX THERAPY | \$ 13,250.00 |
| E02057 | 4/15/2021 | CFA MEDICAL, INC. | \$ 190.40 |
| E02058 | 4/15/2021 | CHAMPION AWARDS | \$ 1,006.25 |
| E02059 | 4/15/2021 | CORTINO'S RESTAURANT | \$ 114.45 |
| E02060 | 4/15/2021 | CULLIGAN WATER CONDITIONING | \$ 287.50 |
| E02061 | 4/15/2021 | CURTIS 1000, INC. | \$ 1,583.06 |
| E02062 | 4/15/2021 | CLASS A THERAPEUTIC & | \$ 28,150.00 |
| E02063 | 4/15/2021 | DIANA GABRIELA MEDINA | \$ 185.00 |
| E02064 | 4/15/2021 | DURATEX APPARREL | \$ 2,200.00 |
| E02065 | 4/15/2021 | EL JARDIN SUPERETTE | \$ 200.00 |
| E02066 | 4/15/2021 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 26,183.37 |
| E02067 | 4/15/2021 | GULF COAST PAPER CO | \$ 2,352.20 |
| E02068 | 4/15/2021 | H E BUTT GROCERY | \$ 138.51 |
| E02069 | 4/15/2021 | JARRETT PUBLISHING COMPANY | \$ 4,603.50 |
| E02070 | 4/15/2021 | JESSE LUNA | \$ 975.00 |
| E02071 | 4/15/2021 | JORGE TREVINO | \$ 387.00 |
| E02072 | 4/15/2021 | M & A TECHNOLOGY, INC | \$ 3,258.85 |
| E02073 | 4/15/2021 | MARY MOTHER OF THE CHURCH | \$ 350.00 |
| E02074 | 4/15/2021 | MATHEW MACIEL | \$ 124.43 |
| E02075 | 4/15/2021 | MODEL LAUNDRY,LLC | \$ 682.54 |
| E02076 | 4/15/2021 | MORRISON SUPPLY | \$ 783.75 |
| E02077 | 4/15/2021 | NANCY S. TALAVERA | \$ 95.28 |
| E02078 | 4/15/2021 | NASSP | \$ 430.00 |
| E02079 | 4/15/2021 | NICHO PRODUCE CO INC | \$ 355.75 |
| E02080 | 4/15/2021 | O REILLY AUTOMOTIVE, INC. | \$ 153.49 |
| E02081 | 4/15/2021 | OIL PATCH FUEL & SUPPLY INC | \$ 3,352.13 |
| E02082 | 4/15/2021 | PROJECT LEAD THE WAY, INC. | \$ 8,970.00 |
| E02083 | 4/15/2021 | REDFISH RECYCLING | \$ 126.00 |
| E02084 | 4/15/2021 | RENAISSANCE LEARNING INC | \$ 1,033.50 |
| E02085 | 4/15/2021 | RISICA & SONS | \$ 484.94 |
| E02086 | 4/15/2021 | SALLY ANN ITES | \$ 273.84 |
| E02087 | 4/15/2021 | STAPLES, INC. | \$ 3,928.64 |

South Texas ISD

Check Register Board Report

April 2021

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|------------------------------------|--------------|
| E02088 | 4/15/2021 | THE LAMAR COMPANIES | \$ 5,400.00 |
| E02089 | 4/15/2021 | THE MEMORY PROJECT, INC | \$ 555.00 |
| E02090 | 4/15/2021 | TONIE'S FLOWERS | \$ 150.00 |
| E02091 | 4/15/2021 | WALSH GALLEGOS, TREVINO, KYLE & | \$ 7,524.45 |
| 120655 | 4/22/2021 | APPLE COMPUTER INC | \$ 2,198.00 |
| 120656 | 4/22/2021 | FLINN SCIENTIFIC INC | \$ 6,875.65 |
| 120657 | 4/22/2021 | TEXAS GAS SERVICE | \$ 1,040.42 |
| 120658 | 4/22/2021 | TAYLOR PUBLISHING COMPANY | \$ 5,977.25 |
| 120659 | 4/22/2021 | XEROX CORPORATION | \$ 2,807.18 |
| 120660 | 4/22/2021 | AUDIO VISUAL AIDS CORP | \$ 1,652.00 |
| 120661 | 4/22/2021 | DELL MARKETING L.P. | \$ 2,003.79 |
| 120662 | 4/22/2021 | TEXAS ASCD | \$ 675.00 |
| 120663 | 4/22/2021 | AMAZON.COM (BILLING DEPT) | \$ 54.95 |
| 120664 | 4/22/2021 | KRGV-TV5 | \$ 5,000.00 |
| 120665 | 4/22/2021 | JOHNSON SUPPLY | \$ 907.23 |
| 120666 | 4/22/2021 | MARINES BAKERY | \$ 20.00 |
| 120667 | 4/22/2021 | LOWE S | \$ 499.13 |
| 120668 | 4/22/2021 | FLOWERS BAKING CO. | \$ 633.88 |
| 120669 | 4/22/2021 | AMERICAN EXPRESS | \$ 195.00 |
| 120670 | 4/22/2021 | BAUDVILLE | \$ 207.95 |
| 120671 | 4/22/2021 | BLACKBOARD, INC | \$ 25,000.00 |
| 120672 | 4/22/2021 | BREX COMMERCIAL DOOR | \$ 3,897.00 |
| 120673 | 4/22/2021 | CED | \$ 2,509.40 |
| 120674 | 4/22/2021 | CITY OF MERCEDES | \$ 5,395.00 |
| 120675 | 4/22/2021 | DEAN FOODS COMPANY | \$ 5,755.56 |
| 120676 | 4/22/2021 | EAST RIO HONDO | \$ 7,886.09 |
| 120677 | 4/22/2021 | EL PATO MEXICAN FOOD LP | \$ 12.51 |
| 120678 | 4/22/2021 | EMILIO R FLORES | \$ 272.00 |
| 120679 | 4/22/2021 | FUELMAN | \$ 88.43 |
| 120680 | 4/22/2021 | GOVCONNECTION,INC. | \$ 4,992.14 |
| 120681 | 4/22/2021 | GUTHRIE'S LOCKSMITH SHOP | \$ 10.00 |
| 120682 | 4/22/2021 | HEAVY DUTY BUS PARTS, INC | \$ 1,271.31 |
| 120683 | 4/22/2021 | HIDALGO COUNTY TAX OFFICE | \$ 27.00 |
| 120684 | 4/22/2021 | HIDALGO COUNTY TAX OFFICE | \$ 27.00 |
| 120685 | 4/22/2021 | HUGH O BRIEN YOUTH LEADERSHIP | \$ 225.00 |
| 120686 | 4/22/2021 | IHEART MEDIA | \$ 3,000.00 |
| 120687 | 4/22/2021 | JOINT COMM ALLIED HEALTH PERSONNEL | \$ 1,500.00 |
| 120688 | 4/22/2021 | K12 MANAGEMENT | \$ 60,300.00 |
| 120689 | 4/22/2021 | LEAD4WARD, LLC | \$ 3,600.00 |
| 120690 | 4/22/2021 | LONGHORN BUS SALES, LLC | \$ 1,732.94 |
| 120691 | 4/22/2021 | OFFICE DEPOT, INC. | \$ 888.93 |
| 120692 | 4/22/2021 | ORIENTAL TRADING | \$ 337.02 |

South Texas ISD

Check Register Board Report

April 2021

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|------------------------------------|--------------|
| 120693 | 4/22/2021 | RUSSELL PERALEZ | \$ 500.00 |
| 120694 | 4/22/2021 | SAVVAS LEARNING COMPANY LLC | \$ 2,440.98 |
| 120695 | 4/22/2021 | SOUTH TEXAS BALFOUR | \$ 145.00 |
| 120696 | 4/22/2021 | TASBO | \$ 135.00 |
| 120697 | 4/22/2021 | TEXAS ASSOCIATION OF SCHOOL | \$ 650.00 |
| 120698 | 4/22/2021 | UT HIGH SCHOOL | \$ 105.00 |
| 120699 | 4/22/2021 | UNIFIRST HOLDINGS INC | \$ 440.40 |
| 120700 | 4/22/2021 | UT HEALTH SCIENCE CENTER AT SA | \$ 85.00 |
| 120701 | 4/22/2021 | WESLACO MOTORS | \$ 420.00 |
| E02092 | 4/22/2021 | EPES SOFTWARE INC | \$ 173.00 |
| E02093 | 4/22/2021 | LABATT FOOD SERVICE | \$ 20,683.76 |
| E02094 | 4/22/2021 | DEALERS ELECTRICAL SUPPLY | \$ 65.98 |
| E02095 | 4/22/2021 | PITSCO, INC. | \$ 203.50 |
| E02096 | 4/22/2021 | SAM S WHOLESALE CLUB | \$ 1,098.10 |
| E02097 | 4/22/2021 | JASON S DELI | \$ 270.00 |
| E02098 | 4/22/2021 | COFFEE ZONE | \$ 35.45 |
| E02099 | 4/22/2021 | 4IMPRINT, INC. | \$ 10,052.68 |
| E02100 | 4/22/2021 | 4J | \$ 350.00 |
| E02101 | 4/22/2021 | AMERICAN SURVEILLANCE CO., INC. | \$ 20,895.04 |
| E02102 | 4/22/2021 | BARNES & NOBLE COLLEGE BOOKSELLERS | \$ 2,987.28 |
| E02103 | 4/22/2021 | BLICK ART MATERIALS | \$ 1,086.12 |
| E02104 | 4/22/2021 | BORDERLAND HARDWARE | \$ 210.63 |
| E02105 | 4/22/2021 | BURTON AUTO SUPPLY | \$ 999.73 |
| E02106 | 4/22/2021 | CALDWELL COUNTRY CHEV-PONTIAC | \$ 24,865.00 |
| E02107 | 4/22/2021 | CANDACE YVONNE GUILLEN | \$ 62.72 |
| E02108 | 4/22/2021 | CENTRAL PLUMBING | \$ 81.05 |
| E02109 | 4/22/2021 | COLLEGE BOARD | \$ 4,752.00 |
| E02110 | 4/22/2021 | CLASS A THERAPEUTIC & | \$ 3,750.00 |
| E02111 | 4/22/2021 | DIANA GABRIELA MEDINA | \$ 20.00 |
| E02112 | 4/22/2021 | EDUARDO ARIAS | \$ 54.25 |
| E02113 | 4/22/2021 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 21,850.34 |
| E02114 | 4/22/2021 | GULF COAST PAPER CO | \$ 12,053.99 |
| E02115 | 4/22/2021 | H E BUTT GROCERY | \$ 62.50 |
| E02116 | 4/22/2021 | JESSE LUNA | \$ 450.00 |
| E02117 | 4/22/2021 | JOE W. FLY CO INC | \$ 5,025.00 |
| E02118 | 4/22/2021 | JOHNSTONE SUPPLY-PHARR | \$ 456.39 |
| E02119 | 4/22/2021 | JONES SCHOOL SUPPLY CO | \$ 2,778.30 |
| E02120 | 4/22/2021 | JORGE TREVINO | \$ 340.00 |
| E02121 | 4/22/2021 | J.R., INC. | \$ 2,017.72 |
| E02122 | 4/22/2021 | LINEBARGER GOGGAN BLAIR & | \$ 27,881.48 |
| E02123 | 4/22/2021 | M & A TECHNOLOGY, INC | \$ 13,119.30 |
| E02124 | 4/22/2021 | MATT S CASH & CARRY | \$ 180.98 |

South Texas ISD

Check Register Board Report

April 2021

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|--------------|
| E02125 | 4/22/2021 | MODEL LAUNDRY,LLC | \$ 682.54 |
| E02126 | 4/22/2021 | NANCY S. TALAVERA | \$ 25.61 |
| E02127 | 4/22/2021 | NICHO PRODUCE CO INC | \$ 741.49 |
| E02128 | 4/22/2021 | O REILLY AUTOMOTIVE, INC. | \$ 589.74 |
| E02129 | 4/22/2021 | OIL PATCH FUEL & SUPPLY INC | \$ 11,755.73 |
| E02130 | 4/22/2021 | PARTHKUMAR NAIK | \$ 84.84 |
| E02131 | 4/22/2021 | STAPLES, INC. | \$ 79.02 |
| E02132 | 4/22/2021 | TASPA - TEXAS ASSOCIATION OF | \$ 110.00 |
| E02133 | 4/22/2021 | THE LAMAR COMPANIES | \$ 2,000.00 |
| E02134 | 4/22/2021 | TREVINO'S DIGITAL PHOTOGRAPHY, INC. | \$ 1,800.00 |
| E02135 | 4/22/2021 | TRI-COUNTY COMMUNICATIONS, LTD | \$ 2,593.20 |
| E02136 | 4/22/2021 | VALLEY K9 DETECTION SERVICE, LLC | \$ 350.00 |
| E02137 | 4/22/2021 | WILLIAM V MACGILL & CO | \$ 3,088.83 |
| E02138 | 4/22/2021 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 148.00 |
| 120702 | 4/29/2021 | AMERICAN HEART ASSN | \$ 5,997.84 |
| 120703 | 4/29/2021 | APPLE COMPUTER INC | \$ 49.00 |
| 120704 | 4/29/2021 | STERICYCLE INC | \$ 172.23 |
| 120705 | 4/29/2021 | CED | \$ 3,704.37 |
| 120706 | 4/29/2021 | DEMCO, INC | \$ 977.10 |
| 120707 | 4/29/2021 | GRAINGER | \$ 124.98 |
| 120708 | 4/29/2021 | GUTHRIE'S LOCKSMITH SHOP | \$ 275.00 |
| 120709 | 4/29/2021 | LONGHORN BUS SALES, LLC | \$ 3,343.45 |
| 120710 | 4/29/2021 | NATIONAL ART EDUCATION ASSN | \$ 320.98 |
| 120711 | 4/29/2021 | NATIONAL ART EDUCATION ASSN | \$ 185.00 |
| 120712 | 4/29/2021 | OFFICE DEPOT, INC. | \$ 636.33 |
| 120713 | 4/29/2021 | WAL-MART COMMUNITY BRC | \$ 263.43 |
| 120714 | 4/29/2021 | WARDS EARTH SCIENCE | \$ 1,060.00 |
| 120715 | 4/29/2021 | TEXAS DEPARTMENT OF PUBLIC SAFETY | \$ 8.00 |
| 120716 | 4/29/2021 | LA ESPECIAL BAKERY | \$ 26.00 |
| 120717 | 4/29/2021 | DELL MARKETING L.P. | \$ 1,185.11 |
| 120718 | 4/29/2021 | NOTARY PUBLIC UNDERWRITERS | \$ 112.00 |
| 120719 | 4/29/2021 | UT HEALTH SCIENCE CENTER AT SA | \$ 2,295.00 |
| 120720 | 4/29/2021 | AMAZON.COM (BILLING DEPT) | \$ 412.68 |
| 120721 | 4/29/2021 | SHI GOVERNMENT SOLUTIONS | \$ 585.40 |
| 120722 | 4/29/2021 | RAINBOW PIZZA LLC | \$ 97.35 |
| 120723 | 4/29/2021 | ULINE, INC | \$ 742.88 |
| 120724 | 4/29/2021 | FRIES MANAGEMENT LLC | \$ 506.00 |
| 120725 | 4/29/2021 | SOUTHERN TIRE MART | \$ 209.00 |
| 120726 | 4/29/2021 | LOWE S | \$ 461.82 |
| 120727 | 4/29/2021 | UT HIGH SCHOOL | \$ 575.00 |
| 120728 | 4/29/2021 | FLOWERS BAKING CO. | \$ 292.69 |
| 120729 | 4/29/2021 | POCKET NURSE | \$ 6,228.16 |

South Texas ISD

Check Register Board Report

April 2021

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|-------------------------------------|---------------|
| 120730 | 4/29/2021 | SMART COM TELEPHONE, LLC | \$ 16,794.81 |
| 120731 | 4/29/2021 | DAVID HOUSTON | \$ 102.48 |
| 120732 | 4/29/2021 | DE LA GARZA BAKERY & CAKE SHOP | \$ 87.00 |
| 120733 | 4/29/2021 | HAPPINESS CUPCAKES | \$ 46.00 |
| 120734 | 4/29/2021 | MPS | \$ 1,177.45 |
| 120735 | 4/29/2021 | HIDALGO COUNTY TAX OFFICE | \$ 277,340.47 |
| 120736 | 4/29/2021 | HIDALGO COUNTY TAX OFFICE | \$ 27.00 |
| 120737 | 4/29/2021 | FUELMAN | \$ 88.43 |
| 120738 | 4/29/2021 | OSCAR R. MUNOZ JR. | \$ 475.00 |
| 120739 | 4/29/2021 | HOSA TA, INC | \$ 480.00 |
| 120740 | 4/29/2021 | T & W TIRE LLC | \$ 174.00 |
| 120741 | 4/29/2021 | MIGUEL PLATA | \$ 125.00 |
| 120742 | 4/29/2021 | CHICK-FIL-A | \$ 379.12 |
| 120743 | 4/29/2021 | ESS MIDWEST, INC. | \$ 3,251.00 |
| 120744 | 4/29/2021 | FORMACIO PIZZERIA | \$ 84.00 |
| 120745 | 4/29/2021 | DEAN FOODS COMPANY | \$ 3,253.76 |
| 120746 | 4/29/2021 | ADT COMMERCIAL | \$ 259.00 |
| 120747 | 4/29/2021 | THE CLASS RING COMPANY | \$ 3,301.20 |
| 120748 | 4/29/2021 | ABYDOS LEARNING INTERNATIONAL, LLC | \$ 3,200.00 |
| E02139 | 4/29/2021 | BORDERLAND HARDWARE | \$ 161.30 |
| E02140 | 4/29/2021 | H E BUTT GROCERY | \$ 80.53 |
| E02141 | 4/29/2021 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 1,530.88 |
| E02142 | 4/29/2021 | CENTRAL PLUMBING | \$ 298.56 |
| E02143 | 4/29/2021 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 1,003.38 |
| E02144 | 4/29/2021 | GULF COAST PAPER CO | \$ 4,125.20 |
| E02145 | 4/29/2021 | O REILLY AUTOMOTIVE, INC. | \$ 1,761.93 |
| E02146 | 4/29/2021 | LABATT FOOD SERVICE | \$ 15,350.47 |
| E02147 | 4/29/2021 | WILLIAM V MACGILL & CO | \$ 425.38 |
| E02148 | 4/29/2021 | OIL PATCH FUEL & SUPPLY INC | \$ 8,541.29 |
| E02149 | 4/29/2021 | JORGE TREVINO | \$ 420.00 |
| E02150 | 4/29/2021 | PERMA-BOUND BOOKS | \$ 5,075.40 |
| E02151 | 4/29/2021 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 3,580.00 |
| E02152 | 4/29/2021 | TREVINO'S DIGITAL PHOTOGRAPHY, INC. | \$ 323.50 |
| E02153 | 4/29/2021 | NICHO PRODUCE CO INC | \$ 236.20 |
| E02154 | 4/29/2021 | WHATABURGER HOME OFFICE | \$ 245.60 |
| E02155 | 4/29/2021 | EXQUISITA TORTILLAS | \$ 116.45 |
| E02156 | 4/29/2021 | MCCOY CORPORATION | \$ 75.17 |
| E02157 | 4/29/2021 | AUTO BUS AIR, INC. | \$ 1,200.19 |
| E02158 | 4/29/2021 | DEALERS ELECTRICAL SUPPLY | \$ 1,613.23 |
| E02159 | 4/29/2021 | COLLEGE BOARD | \$ 3,808.00 |
| E02160 | 4/29/2021 | RAFAEL VIERA | \$ 199.25 |
| E02161 | 4/29/2021 | STAPLES, INC. | \$ 2,941.01 |

South Texas ISD

Check Register Board Report

April 2021

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|------------------------------------|--------------|
| E02162 | 4/29/2021 | JOHNSTONE SUPPLY-PHARR | \$ 1,250.00 |
| E02163 | 4/29/2021 | CURTIS 1000, INC. | \$ 596.01 |
| E02164 | 4/29/2021 | LONGHORN RESTAURANT CORPORATIO | \$ 497.80 |
| E02165 | 4/29/2021 | BARNES & NOBLE INC | \$ 24.95 |
| E02166 | 4/29/2021 | SAM S WHOLESALE CLUB | \$ 857.51 |
| E02167 | 4/29/2021 | MODEL LAUNDRY,LLC | \$ 1,365.08 |
| E02168 | 4/29/2021 | JASON S DELI | \$ 184.47 |
| E02169 | 4/29/2021 | CASA DE MARISCO | \$ 113.18 |
| E02170 | 4/29/2021 | 4IMPRINT, INC. | \$ 3,110.68 |
| E02171 | 4/29/2021 | CANDACE YVONNE GUILLEN | \$ 201.04 |
| E02172 | 4/29/2021 | EDUARDO ARIAS | \$ 401.52 |
| E02173 | 4/29/2021 | XPRESS PRINTING & EMBROIDERY LLC | \$ 2,067.25 |
| E02174 | 4/29/2021 | TCSAAL, LLC | \$ 4,050.00 |
| E02175 | 4/29/2021 | ADAMS TOTAL LAWN MAINTENANCE | \$ 12,355.00 |
| E02176 | 4/29/2021 | S3STRATEGIES, LLC | \$ 3,000.00 |
| E02177 | 4/29/2021 | MARCO A. LARA, JR. | \$ 51.17 |
| E02178 | 4/29/2021 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 592.00 |
| E02179 | 4/29/2021 | MIDAMERICAN ENERGY SERVICES, LLC | \$ 53,651.84 |