

South Texas ISD

Check Register Board Report

January 2021

CHECK	DATE	VENDOR	AMOUNT
119934	1/7/2021	AMERICAN EXPRESS	\$ 187.50
119935	1/7/2021	APPLE COMPUTER INC	\$ 43,333.60
119936	1/7/2021	CED	\$ 1,067.43
119937	1/7/2021	DATA RECOGNITION CORPORATION	\$ 217.00
119938	1/7/2021	LONGHORN BUS SALES, LLC	\$ 210.58
119939	1/7/2021	MCKESSON MEDICAL-SURGICAL	\$ 489.45
119940	1/7/2021	ORIENTAL TRADING	\$ 175.65
119941	1/7/2021	OFFICE DEPOT, INC.	\$ 520.20
119942	1/7/2021	TEXAS GAS SERVICE	\$ 320.87
119943	1/7/2021	CITY OF SAN BENITO WATERWORKS	\$ 1,427.03
119944	1/7/2021	TASBO	\$ 960.00
119945	1/7/2021	UNIFIRST HOLDINGS INC	\$ 331.93
119946	1/7/2021	WAL-MART COMMUNITY BRC	\$ 2,022.51
119947	1/7/2021	YBARRA S BAKERY	\$ 195.50
119948	1/7/2021	XEROX CORPORATION	\$ 2,579.72
119949	1/7/2021	POSITIVE PROMOTIONS, INC.	\$ 215.00
119950	1/7/2021	CDW GOVERNMENT, INC.	\$ 3,897.59
119951	1/7/2021	CITY OF EDINBURG	\$ 3,621.24
119952	1/7/2021	JOE W. FLY CO INC	\$ 5,025.00
119953	1/7/2021	AUDIO VISUAL AIDS CORP	\$ 844.00
119954	1/7/2021	LA ESPECIAL BAKERY	\$ 39.00
119955	1/7/2021	HEXCO INC - ACADEMIC	\$ 1,363.99
119956	1/7/2021	EMILIO R FLORES	\$ 195.00
119957	1/7/2021	B & H PHOTO-VIDEO	\$ 852.26
119958	1/7/2021	DELL MARKETING L.P.	\$ 20,248.66
119959	1/7/2021	AMAZON.COM (BILLING DEPT)	\$ 1,104.50
119960	1/7/2021	SHI GOVERNMENT SOLUTIONS	\$ 2,593.74
119961	1/7/2021	ALLEGRA PRINT & IMAGING	\$ 890.00
119962	1/7/2021	MSC INDUSTRIAL SUPPLY CO INC	\$ 818.02
119963	1/7/2021	MOAK, CASEY & ASSOCIATES, INC	\$ 4,950.00
119964	1/7/2021	EL PATO MEXICAN FOOD LP	\$ 297.63
119965	1/7/2021	DELGAR FOODS, LLC	\$ 1,141.63
119966	1/7/2021	INSIGHT PUBLIC SECTOR	\$ 7,090.50
119967	1/7/2021	FRIES MANAGEMENT LLC	\$ 100.00
119969	1/7/2021	LOWE S	\$ 406.89
119970	1/7/2021	ASSOCIATION FOR MIDDLE LEVEL EDUCAT	\$ 99.97
119971	1/7/2021	ALL AFFAIRS AND OCCASIONS	\$ 611.00
119972	1/7/2021	OCLC,INC.	\$ 608.00
119973	1/7/2021	UT HIGH SCHOOL	\$ 35.00
119974	1/7/2021	FLOWERS BAKING CO.	\$ 59.22
119975	1/7/2021	DE LA GARZA BAKERY & CAKE SHOP	\$ 67.50
119976	1/7/2021	CHICK FIL A	\$ 194.25
119977	1/7/2021	EL GALLITO RESTAURANT	\$ 233.60
119978	1/7/2021	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 503.52
119979	1/7/2021	TONIE'S FLOWERS	\$ 100.00
119980	1/7/2021	DON JOHNSTON INCORPORATED	\$ 810.00
119981	1/7/2021	HIDALGO COUNTY TAX OFFICE	\$ 88.50
119982	1/7/2021	SOUTH TEXAS COLLEGE	\$ 16,200.00
119983	1/7/2021	FUELMAN	\$ 1,574.86
119984	1/7/2021	MOBILE MINI 1, INC.	\$ 185.54
119985	1/7/2021	WESLACO MOTORS	\$ 125.00
119986	1/7/2021	RIO PAPER & SUPPLY, LLC.	\$ 2,343.50
119987	1/7/2021	GOVCONNECTION,INC.	\$ 2,192.96
119988	1/7/2021	RICHIE'S CONTARTESI INTERNATIONAL	\$ 1,250.00
119989	1/7/2021	HILLYARD, INC	\$ 1,694.12
119990	1/7/2021	BREAKOUT EDU	\$ 150.00

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119991	1/7/2021	ESS MIDWEST, INC.	\$ 8,987.75
119992	1/7/2021	EDPUZZLE, INC.	\$ 6,147.00
119993	1/7/2021	BLANQUITAS LLC	\$ 270.49
119994	1/7/2021	DEAN FOODS COMPANY	\$ 4,525.76
119995	1/7/2021	SAVVAS LEARNING COMPANY LLC	\$ 203.40
119996	1/7/2021	T-MOBILE USA INC.	\$ 2,900.00
119997	1/7/2021	EDGENUITY INC	\$ 108,000.00
119998	1/7/2021	MELINDA DE LA ROSA	\$ 500.00
119999	1/7/2021	DIANA GABRIELA MEDINA	\$ 800.00
E01440	1/7/2021	BLICK ART MATERIALS	\$ 167.44
E01441	1/7/2021	BORDERLAND HARDWARE	\$ 43.59
E01442	1/7/2021	H E BUTT GROCERY	\$ 559.83
E01443	1/7/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$ 6.17
E01444	1/7/2021	CENTRAL PLUMBING	\$ 188.77
E01445	1/7/2021	VERIZON WIRELESS	\$ 38,991.12
E01446	1/7/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 8,795.69
E01447	1/7/2021	A & D PHONE SERVICE	\$ 250.00
E01448	1/7/2021	GULF COAST PAPER CO	\$ 10,045.87
E01449	1/7/2021	O REILLY AUTOMOTIVE, INC.	\$ 1,084.82
E01450	1/7/2021	LABATT FOOD SERVICE	\$ 28,258.51
E01451	1/7/2021	OIL PATCH FUEL & SUPPLY INC	\$ 5,553.03
E01452	1/7/2021	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,050.00
E01453	1/7/2021	RISICA & SONS	\$ 308.15
E01454	1/7/2021	REGION 4 ESC	\$ 125.00
E01455	1/7/2021	NICHO PRODUCE CO INC	\$ 1,533.62
E01456	1/7/2021	EXQUISITA TORTILLAS	\$ 40.80
E01457	1/7/2021	MCCOY CORPORATION	\$ 393.29
E01458	1/7/2021	KYRISH TRUCK CENTERS OF PHARR	\$ 9,829.84
E01459	1/7/2021	CHALK S TRUCK PARTS	\$ 224.19
E01460	1/7/2021	STAPLES, INC.	\$ 1,378.37
E01461	1/7/2021	DOUGLAS E BUCHANAN	\$ 125.92
E01462	1/7/2021	JOHNSTONE SUPPLY-PHARR	\$ 138.00
E01463	1/7/2021	TRI-COUNTY COMMUNICATIONS, LTD	\$ 693.70
E01464	1/7/2021	PITSCO, INC.	\$ 647.90
E01465	1/7/2021	M & A TECHNOLOGY, INC	\$ 8,549.50
E01466	1/7/2021	LINEBARGER GOGGAN BLAIR &	\$ 27,281.34
E01467	1/7/2021	SPECIALTY ADVERTISERS	\$ 1,886.50
E01468	1/7/2021	MORRISON SUPPLY	\$ 160.97
E01469	1/7/2021	BARNES & NOBLE INC	\$ 500.00
E01470	1/7/2021	SAM S WHOLESALE CLUB	\$ 726.08
E01471	1/7/2021	MODEL LAUNDRY,LLC	\$ 827.06
E01472	1/7/2021	JASON S DELI	\$ 13.54
E01473	1/7/2021	SHOUTPOINT, INC.	\$ 4,830.00
E01474	1/7/2021	1ST FP SERVICES, LLC	\$ 64.00
E01475	1/7/2021	TEACHING SYSTEMS, INC	\$ 1,247.99
E01476	1/7/2021	GEORGINA R. VELA	\$ 134.20
E01477	1/7/2021	CLASS A THERAPEUTIC &	\$ 1,950.00
E01478	1/7/2021	REDFISH RECYCLING	\$ 351.32
E01479	1/7/2021	CHAMPION AWARDS	\$ 164.00
E01480	1/7/2021	CENTRIX THERAPY	\$ 6,150.00
E01481	1/7/2021	MID VALLEY TRAILER INC	\$ 3,520.00
E01482	1/7/2021	CALVARY BAPTIST CHURCH	\$ 400.00
E01483	1/7/2021	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,355.00
E01484	1/7/2021	TERESITAS AT LOS LAGOS	\$ 1,100.00
E01485	1/7/2021	KUDELSKI SECURITY, INC	\$ 12,127.51
E01486	1/7/2021	ROBERT SANCHEZ	\$ 1,440.00

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E01487	1/7/2021	AMERICAN SURVEILLANCE CO., INC.	\$ 11,413.12
E01488	1/7/2021	RUBY E. LUCIO	\$ 742.00
E01489	1/7/2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E01490	1/7/2021	DAISY CAVAZOS	\$ 910.00
E01491	1/7/2021	MATHEW MACIEL	\$ 64.46
120000	1/14/2021	APPLE COMPUTER INC	\$ 32,840.00
120001	1/14/2021	DEMCO, INC	\$ 247.30
120002	1/14/2021	FLINN SCIENTIFIC INC	\$ 640.99
120003	1/14/2021	GRAINGER	\$ 34.80
120004	1/14/2021	XEROX CORPORATION	\$ 93.56
120005	1/14/2021	CDW GOVERNMENT, INC.	\$ 3,280.18
120006	1/14/2021	DELL MARKETING L.P.	\$ 51,907.36
120007	1/14/2021	AMAZON.COM (BILLING DEPT)	\$ 3,564.98
120008	1/14/2021	LOWE S	\$ 363.01
120009	1/14/2021	FLOWERS BAKING CO.	\$ 366.40
120010	1/14/2021	POCKET NURSE	\$ 1,528.13
120011	1/14/2021	ADT COMMERCIAL	\$ 10,476.28
120012	1/14/2021	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 1,202.78
120013	1/14/2021	AMERICAN EXPRESS	\$ 1,999.90
120014	1/14/2021	AMY FLORES	\$ 265.30
120015	1/14/2021	ASCD-ASSOCIATION FOR	\$ 228.00
120016	1/14/2021	AWARDS UNLIMITED	\$ 446.10
120017	1/14/2021	B & H PHOTO-VIDEO	\$ 1,504.32
120018	1/14/2021	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 12,950.44
120019	1/14/2021	BSN SPORTS/US GAMES	\$ 1,046.01
120020	1/14/2021	CED	\$ 5,345.68
120021	1/14/2021	CENGAGE LEARNING	\$ 4,702.51
120022	1/14/2021	DEAN FOODS COMPANY	\$ 2,912.46
120023	1/14/2021	EL PATO MEXICAN FOOD LP	\$ 78.84
120024	1/14/2021	EMILIO R FLORES	\$ 70.00
120025	1/14/2021	FIRST	\$ 3,000.00
120026	1/14/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 160.00
120027	1/14/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 5,655.62
120028	1/14/2021	FUELMAN	\$ 28.91
120029	1/14/2021	GOVCONNECTION,INC.	\$ 5,024.24
120030	1/14/2021	HIDALGO COUNTY TAX OFFICE	\$ 103.00
120031	1/14/2021	HOTSY EQUIPMENT COMPANY	\$ 922.47
120032	1/14/2021	LONGHORN BUS SALES, LLC	\$ 9,168.11
120033	1/14/2021	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 26,281.14
120034	1/14/2021	MCKESSON MEDICAL-SURGICAL	\$ 887.59
120035	1/14/2021	MOBILE MINI 1, INC.	\$ 742.16
120036	1/14/2021	NETWORKFLEET	\$ 2,234.22
120037	1/14/2021	NOREDINK CORP.	\$ 8,000.00
120038	1/14/2021	OFFICE DEPOT, INC.	\$ 1,576.37
120039	1/14/2021	PEARSON EDUCATION	\$ 612.00
120040	1/14/2021	PROGRESSIVE SYSTEMS, LLC	\$ 9,625.75
120041	1/14/2021	QUADIENET INC.	\$ 161.52
120042	1/14/2021	RIO PAPER & SUPPLY, LLC.	\$ 8,808.75
120043	1/14/2021	SAVVAS LEARNING COMPANY LLC	\$ 5,441.47
120044	1/14/2021	SOUTHERN TIRE MART	\$ 1,396.00
120045	1/14/2021	SPARKLETTS & SIERRA SPRINGS	\$ 64.71
120046	1/14/2021	T & W TIRE LLC	\$ 261.00
120047	1/14/2021	TANGENT COMPUTER	\$ 5,945.00
120048	1/14/2021	TASB	\$ 36.00
120049	1/14/2021	TECH STAR PRINTING & DESIGN	\$ 375.00
120050	1/14/2021	TEXAS STATE BOARD OF PHARMACY	\$ 55.00

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120051	1/14/2021	THE COLLEGE BOARD	\$ 3,675.00
120052	1/14/2021	UNIFIRST HOLDINGS INC	\$ 1,059.17
120053	1/14/2021	UT HEALTH SCIENCE CENTER AT SA	\$ 1,615.00
120054	1/14/2021	WAL-MART COMMUNITY BRC	\$ 165.15
E01492	1/14/2021	LABATT FOOD SERVICE	\$ 5,288.71
E01493	1/14/2021	EXQUISITA TORTILLAS	\$ 78.85
E01494	1/14/2021	MCCOY CORPORATION	\$ 241.09
E01495	1/14/2021	MELHART MUSIC CENTER	\$ 9,450.00
E01496	1/14/2021	CHALK S TRUCK PARTS	\$ 3,015.19
E01497	1/14/2021	SAM S WHOLESALE CLUB	\$ 178.48
E01498	1/14/2021	1ST FP SERVICES, LLC	\$ 750.00
E01499	1/14/2021	4IMPRINT, INC.	\$ 1,848.52
E01500	1/14/2021	4J	\$ 1,050.00
E01501	1/14/2021	ABUNDANT GRACE COMMUNITY CHURCH	\$ 750.00
E01502	1/14/2021	AMERICAN RADIO SYSTEMS	\$ 1,900.00
E01503	1/14/2021	AMERICAN SURVEILLANCE CO., INC.	\$ 11,413.12
E01504	1/14/2021	AUTO BUS AIR, INC.	\$ 127.20
E01505	1/14/2021	BARNES & NOBLE INC	\$ 480.65
E01506	1/14/2021	BLICK ART MATERIALS	\$ 8,872.88
E01507	1/14/2021	BOOKFACTORY LLC	\$ 6,466.17
E01508	1/14/2021	BORDERLAND HARDWARE	\$ 45.28
E01509	1/14/2021	BURTON AUTO SUPPLY	\$ 889.92
E01510	1/14/2021	CALVARY BAPTIST CHURCH	\$ 800.00
E01511	1/14/2021	CASA DE FIESTAS	\$ 1,050.00
E01512	1/14/2021	CENTRIX THERAPY	\$ 300.00
E01513	1/14/2021	CULLIGAN WATER CONDITIONING	\$ 287.50
E01514	1/14/2021	CLASS A THERAPEUTIC &	\$ 6,430.00
E01515	1/14/2021	DIANNE LOUISE MCVEIGH	\$ 700.00
E01516	1/14/2021	DURATEX APPARREL	\$ 44.00
E01517	1/14/2021	EFRAIN GARZA	\$ 224.75
E01518	1/14/2021	EL JARDIN SUPERETTE	\$ 400.00
E01519	1/14/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,035.87
E01520	1/14/2021	GULF COAST PAPER CO	\$ 1,996.17
E01521	1/14/2021	JACLYN JENISE BUELOW	\$ 152.61
E01522	1/14/2021	JORGE AGUINAGA	\$ 24.75
E01523	1/14/2021	JOSE F. LUCIO	\$ 233.45
E01524	1/14/2021	KYRISH TRUCK CENTERS OF PHARR	\$ 152.64
E01525	1/14/2021	LFD. LLC	\$ 2,800.00
E01526	1/14/2021	LYNX UNIFORMS INC.	\$ 645.00
E01527	1/14/2021	M & A TECHNOLOGY, INC	\$ 209.95
E01528	1/14/2021	MARCO A. LARA, JR.	\$ 70.71
E01529	1/14/2021	MIDAMERICAN ENERGY SERVICES, LLC	\$ 54,906.97
E01530	1/14/2021	MODEL LAUNDRY,LLC	\$ 2,422.02
E01531	1/14/2021	NICHO PRODUCE CO INC	\$ 1,062.17
E01532	1/14/2021	NORMA IRIS SANCHEZ	\$ 46.46
E01533	1/14/2021	O REILLY AUTOMOTIVE, INC.	\$ 567.70
E01534	1/14/2021	OIL PATCH FUEL & SUPPLY INC	\$ 1,356.95
E01535	1/14/2021	PARTHKUMAR NAIK	\$ 22.31
E01536	1/14/2021	PROJECT LEAD THE WAY, INC.	\$ 950.00
E01537	1/14/2021	REDFISH RECYCLING	\$ 126.00
E01538	1/14/2021	REGION 4 ESC	\$ 875.00
E01539	1/14/2021	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 35,026.78
E01540	1/14/2021	RISICA & SONS	\$ 206.88
E01541	1/14/2021	SHOUTPOINT, INC.	\$ 4,830.00
E01542	1/14/2021	SIRIUS EDUCATION SOLUTIONS	\$ 1,020.00
E01543	1/14/2021	STAPLES, INC.	\$ 17,427.42

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E01544	1/14/2021	THE MASTER TEACHER	\$ 357.90
E01545	1/14/2021	TIMECLOCK PLUS, LLC	\$ 2,876.85
E01546	1/14/2021	TRI-COUNTY COMMUNICATIONS, LTD	\$ 4,064.00
E01547	1/14/2021	TROPHY PLUS	\$ 42.95
E01548	1/14/2021	VALLEY PRAISE UNITED METHODIST CHUR	\$ 500.00
E01549	1/14/2021	WALSH, GALLEGOS, TREVINO,	\$ 9,830.35
E01550	1/14/2021	WESLEY UNITED METHODIST CHURCH	\$ 1,250.00
E01551	1/14/2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 148.00
120056	1/21/2021	APPLE COMPUTER INC	\$ 27,296.50
120057	1/21/2021	CED	\$ 178.19
120058	1/21/2021	LONGHORN BUS SALES, LLC	\$ 1,022.80
120059	1/21/2021	HOUGHTON MIFFLIN COMPANY	\$ 18,786.00
120060	1/21/2021	THE MONITOR-AIM MEDIA TEXAS	\$ 1,060.00
120061	1/21/2021	OFFICE DEPOT, INC.	\$ 1,086.87
120062	1/21/2021	TEXAS GAS SERVICE	\$ 457.73
120063	1/21/2021	HENRY SCHEIN INC	\$ 79.98
120064	1/21/2021	SCHOOL SPECIALTY INC	\$ 103.96
120065	1/21/2021	UNIFIRST HOLDINGS INC	\$ 378.76
120066	1/21/2021	WAL-MART COMMUNITY BRC	\$ 127.75
120067	1/21/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 189.00
120068	1/21/2021	CDW GOVERNMENT, INC.	\$ 21,873.19
120069	1/21/2021	CITY OF EDINBURG	\$ 1,274.27
120070	1/21/2021	EMILIO R FLORES	\$ 313.00
120071	1/21/2021	DELL MARKETING L.P.	\$ 2,494.90
120072	1/21/2021	LAERDAL MEDICAL CORPORATION	\$ 5,130.00
120073	1/21/2021	AMAZON.COM (BILLING DEPT)	\$ 1,889.21
120074	1/21/2021	MARKS PLUMBING PARTS	\$ 588.00
120075	1/21/2021	SHI GOVERNMENT SOLUTIONS	\$ 484.13
120076	1/21/2021	MOAK, CASEY & ASSOCIATES, INC	\$ 1,650.00
120077	1/21/2021	THE COLLEGE BOARD	\$ 3,500.00
120078	1/21/2021	LOWE S	\$ 194.19
120079	1/21/2021	BAUDVILLE	\$ 419.98
120080	1/21/2021	FLOWERS BAKING CO.	\$ 94.56
120081	1/21/2021	POCKET NURSE	\$ 49.67
120082	1/21/2021	DE LA GARZA BAKERY & CAKE SHOP	\$ 135.00
120083	1/21/2021	EAST RIO HONDO	\$ 8,355.22
120084	1/21/2021	HIDALGO COUNTY TAX OFFICE	\$ 51.50
120085	1/21/2021	LA PALOMA MEXICAN RESTAURANT INC	\$ 115.20
120086	1/21/2021	UNITED STATES POSTAL SERVICE	\$ 1,500.00
120087	1/21/2021	GOVCONNECTION,INC.	\$ 460.00
120088	1/21/2021	T & W TIRE LLC	\$ 120.00
120089	1/21/2021	ITURITY LLC	\$ 209.00
120090	1/21/2021	HILLYARD, INC	\$ 645.84
120091	1/21/2021	ESS MIDWEST, INC.	\$ 2,113.50
120092	1/21/2021	A. BARGAS & ASSOCIATES LLC	\$ 87,580.77
120093	1/21/2021	DALLAS BAR ASSOC. COMMUNITY SERVICE	\$ 175.00
120094	1/21/2021	DEAN FOODS COMPANY	\$ 1,397.74
120095	1/21/2021	SPARKLETTS & SIERRA SPRINGS	\$ 19.98
120096	1/21/2021	PROVALLEY FOODS LLC	\$ 716.00
120097	1/21/2021	DIANA GABRIELA MEDINA	\$ 160.00
120098	1/21/2021	RAFAEL VILLALOBOS	\$ 100.00
E01552	1/21/2021	GOMEZ, MENDEZ, SAENZ, INC.	\$ 10,393.08
E01553	1/21/2021	BORDERLAND HARDWARE	\$ 118.83
E01554	1/21/2021	BURTON AUTO SUPPLY	\$ 97.99
E01555	1/21/2021	H E BUTT GROCERY	\$ 58.45
E01556	1/21/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$ 606.75

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E01557	1/21/2021	CENTRAL PLUMBING	\$ 727.88
E01558	1/21/2021	DELTA SPECIALTIES	\$ 36.50
E01559	1/21/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,498.16
E01560	1/21/2021	GULF COAST PAPER CO	\$ 1,514.99
E01561	1/21/2021	O REILLY AUTOMOTIVE, INC.	\$ 325.59
E01562	1/21/2021	HIDALGO COUNTY APPRAISAL DIST	\$ 51,534.50
E01563	1/21/2021	LABATT FOOD SERVICE	\$ 11,822.28
E01564	1/21/2021	OIL PATCH FUEL & SUPPLY INC	\$ 5,079.59
E01565	1/21/2021	JORGE TREVINO	\$ 340.00
E01566	1/21/2021	CYNTHIA PONCE	\$ 512.20
E01567	1/21/2021	WILLACY CO APPRAISAL DISTRICT	\$ 5,518.07
E01568	1/21/2021	NICHO PRODUCE CO INC	\$ 911.32
E01569	1/21/2021	EXQUISITA TORTILLAS	\$ 28.80
E01570	1/21/2021	MCCOY CORPORATION	\$ 179.69
E01571	1/21/2021	AUTO BUS AIR, INC.	\$ 729.90
E01572	1/21/2021	SCHOOL NURSE SUPPLY	\$ 566.25
E01573	1/21/2021	CHALK S TRUCK PARTS	\$ 458.77
E01574	1/21/2021	STAPLES, INC.	\$ 2,688.37
E01575	1/21/2021	JOHNSTONE SUPPLY-PHARR	\$ 105.50
E01576	1/21/2021	PITSCO, INC.	\$ 31.90
E01577	1/21/2021	M & A TECHNOLOGY, INC	\$ 1,296.15
E01578	1/21/2021	MORRISON SUPPLY	\$ 1,246.80
E01579	1/21/2021	RAMON LONGORIA	\$ 234.60
E01580	1/21/2021	BARNES & NOBLE INC	\$ 283.45
E01581	1/21/2021	ROLANDO FLORES	\$ 68.88
E01582	1/21/2021	SAM S WHOLESALE CLUB	\$ 1,128.75
E01583	1/21/2021	GONZALEZ AUTO PARTS	\$ 375.13
E01584	1/21/2021	DURATEX APPARREL	\$ 22.00
E01585	1/21/2021	NIMCO INC	\$ 741.95
E01586	1/21/2021	CLASS A THERAPEUTIC &	\$ 10,800.00
E01587	1/21/2021	SECURE FIRST AID & SAFETY SUPPLY	\$ 331.20
E01588	1/21/2021	CENTRIX THERAPY	\$ 2,250.00
E01589	1/21/2021	PATTERSON COMPANIES	\$ 199.00
E01590	1/21/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 8,000.65
E01591	1/21/2021	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E01592	1/21/2021	MARY MOTHER OF THE CHURCH	\$ 350.00
E01593	1/21/2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 12.22
E01594	1/21/2021	SANDRA GARCIA ELIZONDO	\$ 826.00
120099	1/28/2021	APPLE COMPUTER INC	\$ 17,755.00
120100	1/28/2021	STERICYCLE INC	\$ 172.23
120101	1/28/2021	FLINN SCIENTIFIC INC	\$ 377.20
120102	1/28/2021	GRAINGER	\$ 504.18
120103	1/28/2021	HENRY SCHEIN INC	\$ 173.83
120104	1/28/2021	XEROX CORPORATION	\$ 8,796.69
120105	1/28/2021	CDW GOVERNMENT, INC.	\$ 2,587.19
120106	1/28/2021	TROXELL COMMUNICATIONS INC	\$ 1,338.12
120107	1/28/2021	DELL MARKETING L.P.	\$ 2,705.73
120108	1/28/2021	AMAZON.COM (BILLING DEPT)	\$ 1,627.24
120109	1/28/2021	SHI GOVERNMENT SOLUTIONS	\$ 11,740.09
120110	1/28/2021	JOHNSON SUPPLY	\$ 163.46
120111	1/28/2021	LOWE S	\$ 322.42
120112	1/28/2021	FLOWERS BAKING CO.	\$ 107.32
120113	1/28/2021	POCKET NURSE	\$ 1,371.83
120114	1/28/2021	AMERICAN MEDICAL TECHNOLOGISTS	\$ 2,040.00
120115	1/28/2021	AMP YOUR GOOD, INC	\$ 1,025.00
120116	1/28/2021	CARAHSOFT TECHNOLOGY CORPORATION	\$ 20,413.99

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120117	1/28/2021	CC DISTRIBUTORS, INC.	\$ 1,362.00
120118	1/28/2021	DEAN DAIRY CORPORATE, LLC	\$ 1,849.09
120119	1/28/2021	DIANA GABRIELA MEDINA	\$ 150.00
120120	1/28/2021	EDGENUITY INC	\$ 1,000.00
120121	1/28/2021	EL GALLITO RESTAURANT	\$ 202.00
120122	1/28/2021	EMILIO R FLORES	\$ 609.00
120123	1/28/2021	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 478.98
120124	1/28/2021	FUELMAN	\$ 72.70
120125	1/28/2021	GOVCONNECTION,INC.	\$ 209.67
120126	1/28/2021	HIDALGO COUNTY TAX OFFICE	\$ 154.50
120127	1/28/2021	HILLYARD, INC	\$ 1,164.00
120128	1/28/2021	HOSA	\$ 675.00
120129	1/28/2021	HOUGHTON MIFFLIN COMPANY	\$ 21,330.00
120130	1/28/2021	L&W SUPPLY CORPORATION	\$ 999.87
120131	1/28/2021	LONGHORN BUS SALES, LLC	\$ 1,313.22
120132	1/28/2021	MARKS PLUMBING PARTS	\$ 702.26
120133	1/28/2021	METALCRAFT, INC	\$ 1,118.89
120134	1/28/2021	MIGUEL PLATA	\$ 3,734.00
120135	1/28/2021	RICE UNIVERSITY	\$ 3,300.00
120136	1/28/2021	SMART COM TELEPHONE, LLC	\$ 16,830.49
120137	1/28/2021	SOUTH TEXAS BALFOUR	\$ 276.00
120138	1/28/2021	SOUTHERN TIRE MART	\$ 699.99
120139	1/28/2021	T & W TIRE LLC	\$ 328.56
120140	1/28/2021	T-MOBILE USA INC.	\$ 2,900.00
120141	1/28/2021	TEXAS DEPARTMENT OF STATE HEALTH	\$ 688.00
120142	1/28/2021	UT HIGH SCHOOL	\$ 70.00
120143	1/28/2021	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 150.00
120144	1/28/2021	TONIE'S FLOWERS	\$ 150.00
120145	1/28/2021	UNIFIRST HOLDINGS INC	\$ 378.76
E01595	1/28/2021	LABATT FOOD SERVICE	\$ 7,708.86
E01596	1/28/2021	EXQUISITA TORTILLAS	\$ 17.70
E01597	1/28/2021	MCCOY CORPORATION	\$ 180.46
E01598	1/28/2021	DEALERS ELECTRICAL SUPPLY	\$ 104.19
E01599	1/28/2021	4IMPRINT, INC.	\$ 3,855.08
E01600	1/28/2021	AMERICAN SURVEILLANCE CO., INC.	\$ 23,381.12
E01601	1/28/2021	BLICK ART MATERIALS	\$ 267.48
E01602	1/28/2021	BORDERLAND HARDWARE	\$ 173.94
E01603	1/28/2021	BURTON AUTO SUPPLY	\$ 304.05
E01604	1/28/2021	CANDACE YVONNE GUILLEN	\$ 109.83
E01605	1/28/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$ 812.16
E01606	1/28/2021	CENTRAL PLUMBING	\$ 7,439.42
E01607	1/28/2021	CLASS A THERAPEUTIC &	\$ 4,800.00
E01608	1/28/2021	DELTA SPECIALTIES	\$ 539.00
E01609	1/28/2021	DURATEX APPARREL	\$ 2,056.35
E01610	1/28/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 11,418.16
E01611	1/28/2021	GULF COAST PAPER CO	\$ 4,065.81
E01612	1/28/2021	H E BUTT GROCERY	\$ 256.19
E01613	1/28/2021	JORGE TREVINO	\$ 740.00
E01614	1/28/2021	LINEBARGER GOGGAN BLAIR &	\$ 10,833.16
E01615	1/28/2021	M & A TECHNOLOGY, INC	\$ 711.60
E01616	1/28/2021	MARCO A. LARA, JR.	\$ 27.38
E01617	1/28/2021	MODEL LAUNDRY,LLC	\$ 1,351.08
E01618	1/28/2021	NANCY S. TALAVERA	\$ 102.67
E01619	1/28/2021	NATIONAL PHLEBOTOMY ASSN., INC	\$ 2,720.00
E01620	1/28/2021	NICHO PRODUCE CO INC	\$ 259.62
E01621	1/28/2021	NOBLE TEXAS BUILDERS,LLC	\$ 10,479.00

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E01622	1/28/2021	O REILLY AUTOMOTIVE, INC.	\$ 192.94
E01623	1/28/2021	OIL PATCH FUEL & SUPPLY INC	\$ 12,139.52
E01624	1/28/2021	PATTERSON COMPANIES	\$ 199.00
E01625	1/28/2021	REGION 4 ESC	\$ 100.00
E01626	1/28/2021	STAPLES, INC.	\$ 1,099.00
E01627	1/28/2021	STTEA	\$ 1,060.00
E01628	1/28/2021	VALLEY TROPHIES	\$ 1,342.25
E01629	1/28/2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00