

South Texas ISD

Check Register Board Report

January 2024

CHECK	DATE	VENDOR	AMOUNT
129001	1/9/2024	HIDALGO COUNTY TAX OFFICE	\$ (184.25)
129002	1/9/2024	HIDALGO COUNTY TAX OFFICE	\$ (51.75)
129076	1/11/2024	BSN SPORTS, LLC	\$ 2,389.01
129077	1/11/2024	APPLE COMPUTER INC	\$ 6,406.35
129078	1/11/2024	CITY OF MERCEDES	\$ 4,717.91
129079	1/11/2024	EDINBURG CISD	\$ 496.00
129080	1/11/2024	FEDEX	\$ 136.41
129081	1/11/2024	FLINN SCIENTIFIC INC	\$ 222.32
129082	1/11/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 104.95
129083	1/11/2024	MISSION CISD	\$ 161.00
129084	1/11/2024	MISSION CISD	\$ 174.00
129085	1/11/2024	TEXAS GAS SERVICE	\$ 637.22
129086	1/11/2024	CITY OF SAN BENITO WATERWORKS	\$ 2,552.39
129087	1/11/2024	HENRY SCHEIN INC	\$ 2,415.74
129088	1/11/2024	SHERWIN WILLIAMS CO	\$ 35.88
129089	1/11/2024	SHERWIN WILLIAMS	\$ 817.65
129090	1/11/2024	JF PETROLEUM GROUP	\$ 775.00
129091	1/11/2024	CITY OF EDINBURG	\$ 3,200.15
129092	1/11/2024	AUDIO VISUAL AIDS CORP	\$ 6,240.00
129093	1/11/2024	PPG ARCHITECTURAL FINISHES	\$ 845.95
129094	1/11/2024	RENTAL WORLD	\$ 149.50
129095	1/11/2024	MCDONALD'S	\$ 179.02
129096	1/11/2024	HOME DEPOT CREDIT SERVICES	\$ 12,483.78
129097	1/11/2024	DELGAR FOODS, LLC	\$ 429.69
129098	1/11/2024	RAINBOW PIZZA LLC	\$ 138.98
129099	1/11/2024	SOUTHERN TIRE MART	\$ 654.67
129100	1/11/2024	LOWE S	\$ 1,897.38
129101	1/11/2024	GERARDO CAVAZOS	\$ 85.98
129102	1/11/2024	FMBL RESTAURANT SERVICES LLC	\$ 459.00
129103	1/11/2024	AGUILAR S MEAT MARKET INC.	\$ 289.97
129104	1/11/2024	CHICK FIL A	\$ 190.80

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CHECK	DATE	VENDOR	AMOUNT
129105	1/11/2024	BUSINESS PROFESSIONALS OF AMERICA	\$ 44.00
129106	1/11/2024	HIDALGO COUNTY TAX OFFICE	\$ 183.50
129107	1/11/2024	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 27,805.99
129108	1/11/2024	WESLACO MOTORS	\$ 114.92
129109	1/11/2024	ICHECKU DRUG & ALCOHOL TESTING	\$ 2,810.00
129110	1/11/2024	T & W TIRE LLC	\$ 78.45
129111	1/11/2024	SPARKLETTS & SIERRA SPRINGS	\$ 11.99
129112	1/11/2024	T-MOBILE USA INC.	\$ 162.00
129113	1/11/2024	HOUGHTON MIFFLIN HARCOURT	\$ 5,450.00
129114	1/11/2024	CAPITAL ONE	\$ 29.07
129115	1/11/2024	TEXAS ASSOCIATION FOR	\$ 400.00
129116	1/11/2024	AMAZON CAPITAL SERVICES, INC.	\$ 2,821.47
129117	1/11/2024	ALAN Y EDUARDO LLC	\$ 485.00
129118	1/11/2024	DATA CENTER WAREHOUSE, LLC	\$ 1,160.70
129119	1/11/2024	FLORES HOUSE MOVER	\$ 15,500.00
129120	1/11/2024	NOTHING BUNDT CAKES WESLACO #627	\$ 385.00
129121	1/11/2024	VISION ED GROUP	\$ 3,750.00
129122	1/11/2024	BUSINESS PROFESSIONALS OF AMERICA	\$ 50.00
129123	1/11/2024	BEN BRITE BOOSTER CLUB	\$ 756.00
129124	1/11/2024	LAURA ESTELA MOORE	\$ 210.00
E08680	1/11/2024	BLICK ART MATERIALS	\$ 37.80
E08681	1/11/2024	BORDERLAND HARDWARE	\$ 401.96
E08682	1/11/2024	BURTON AUTO SUPPLY	\$ 110.70
E08683	1/11/2024	H E BUTT GROCERY	\$ 719.95
E08684	1/11/2024	CULLIGAN WATER CONDITIONING	\$ 966.37
E08685	1/11/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,043.79
E08686	1/11/2024	A & D PHONE SERVICE	\$ 560.00

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E08687	1/11/2024	GULF COAST PAPER CO	\$ 9,918.07
E08688	1/11/2024	O REILLY AUTOMOTIVE, INC.	\$ 24.99
E08689	1/11/2024	OIL PATCH FUEL & SUPPLY INC	\$ 22,261.00
E08690	1/11/2024	RISICA & SONS	\$ 1,150.87
E08691	1/11/2024	WHATABURGER HOME OFFICE	\$ 587.51
E08692	1/11/2024	MCCOY CORPORATION	\$ 132.28
E08693	1/11/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 2,279.73
E08694	1/11/2024	SPECIALTY ADVERTISERS	\$ 188.00
E08695	1/11/2024	LONGHORN RESTAURANT CORPORATIO	\$ 1,584.86
E08696	1/11/2024	INTERSTATE BILLING SERVICE	\$ 1,888.00
E08697	1/11/2024	SAM S WHOLESALE CLUB	\$ 2,729.40
E08698	1/11/2024	JASON S DELI	\$ 135.62
E08699	1/11/2024	CANDACE YVONNE GUILLEN	\$ 427.72
E08700	1/11/2024	REDFISH RECYCLING	\$ 546.63
E08701	1/11/2024	MAYELA CRISTAL SOLANA	\$ 435.57
E08702	1/11/2024	MONICA L. CHAVEZ	\$ 209.31
E08703	1/11/2024	ROBERT SANCHEZ	\$ 1,745.00
E08704	1/11/2024	MARCO A. LARA, JR.	\$ 67.03
E08705	1/11/2024	MIDAMERICAN ENERGY SERVICES, LLC	\$ 64,190.94
E08706	1/11/2024	MLG PROTECTION SERVICES	\$ 14,672.78
E08707	1/11/2024	DAVILA & ASSOCIATES, INC	\$ 450.00
E08708	1/11/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 3,475.00
E08709	1/11/2024	HANNALY RAMIREZ	\$ 209.86
E08710	1/11/2024	UNIVERSAL FIRE SYSTEMS LLC	\$ 809.94
128929	1/17/2024	BROWNSVILLE TENNIS ASSOCIATION	\$ (288.00)
128996	1/17/2024	EAST RIO HONDO	\$ (13,720.26)
129125	1/18/2024	ECOLAB INSTITUTIONAL DIVISION	\$ 2,454.26
129126	1/18/2024	TEXAS GAS SERVICE	\$ 1,448.15
129127	1/18/2024	DELL MARKETING L.P.	\$ 24,117.85

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129128	1/18/2024	LOWE S	\$ 10,505.80
129129	1/18/2024	VALLEY BAPTIST MEDICAL CENTER	\$ 376.00
129130	1/18/2024	POCKET NURSE	\$ 5,251.78
129131	1/18/2024	DE LA GARZA BAKERY & CAKE SHOP	\$ 20.00
129132	1/18/2024	GRAND HYATT SAN ANTONIO	\$ 813.72
129133	1/18/2024	107 INSPECTION STATION LLC	\$ 14.00
129134	1/18/2024	ADT COMMERCIAL	\$ 18,347.08
129135	1/18/2024	AMAZON CAPITAL SERVICES, INC.	\$ 1,138.68
129136	1/18/2024	AMERICAN EXPRESS	\$ 417.20
129137	1/18/2024	AMERICAN EXPRESS	\$ 128.79
129138	1/18/2024	AMERICAN FENCE	\$ 5,288.00
129139	1/18/2024	AMERICAN HEART ASSN	\$ 160.19
129140	1/18/2024	HAPPINESS CUPCAKES	\$ 71.44
129141	1/18/2024	APPLE COMPUTER INC	\$ 6,762.00
129142	1/18/2024	B & H PHOTO-VIDEO	\$ 789.45
129143	1/18/2024	BARNES & NOBLE INC	\$ 3,116.24
129144	1/18/2024	BEATRIZ SALINAS	\$ 268.80
129145	1/18/2024	BECK REDDEN LLP	\$ 34,304.88
129146	1/18/2024	BRENDA DE LA GARZA	\$ 109.44
129147	1/18/2024	BSN SPORTS, LLC	\$ 16,296.60
129148	1/18/2024	CED	\$ 17,624.80
129149	1/18/2024	CAMERON APPRAISAL DISTRICT	\$ 50,131.50
129150	1/18/2024	CARDIO PARTNERS INC.	\$ 2,527.20
129151	1/18/2024	CARE BEHAVIORAL HEALTH, LLC	\$ 1,000.00
129152	1/18/2024	CDW GOVERNMENT, INC.	\$ 26,844.40
129153	1/18/2024	CHARRO DAYS INC.	\$ 3,000.00
129154	1/18/2024	CHERYL ANN CHASE	\$ 3,285.72
129155	1/18/2024	CHICK-FIL-A	\$ 270.10
129156	1/18/2024	CHICK-FIL-A MERCEDES	\$ 78.36
129157	1/18/2024	CHICK-FIL-A PALMHURST	\$ 565.90
129158	1/18/2024	CITY OF MCALLEN	\$ 20,000.00

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129159	1/18/2024	DAVID HOUSTON	\$ 45.72
129160	1/18/2024	DELTAMATH SOLUTIONS INC.	\$ 1,900.00
129161	1/18/2024	DENALI RX	\$ 895.00
129162	1/18/2024	DYSCOVEREAD DYSLEXIA SERVICES	\$ 1,000.00
129163	1/18/2024	EAST RIO HONDO	\$ 13,755.26
129164	1/18/2024	EL PATO MEXICAN FOOD LP	\$ 34.02
129165	1/18/2024	FAIRMONT AUSTIN HOTEL	\$ 1,423.38
129166	1/18/2024	FLOWERS BAKING CO.	\$ 1,118.58
129167	1/18/2024	GOLD STAR FOODS, INC.	\$ 38.95
129168	1/18/2024	GOVCONNECTION,INC.	\$ 9,144.00
129169	1/18/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 175.00
129170	1/18/2024	HEXCO INC - ACADEMIC	\$ 1,082.50
129171	1/18/2024	HIDALGO COUNTY TAX OFFICE	\$ 60.00
129172	1/18/2024	HIDALGO COUNTY TAX OFFICE	\$ 60.00
129173	1/18/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 6,341.17
129174	1/18/2024	HILTON GARDEN INN	\$ 149.86
129175	1/18/2024	HOME DEPOT CREDIT SERVICES	\$ 65.88
129176	1/18/2024	HYATT REGENCY SAN ANTONIO	\$ 442.80
129177	1/18/2024	ICHECKU DRUG & ALCOHOL TESTING	\$ 6,925.00
129178	1/18/2024	IDEA PUBLIC SCHOOLS	\$ 600.00
129179	1/18/2024	ITZAHAMARA MOSES	\$ 1,362.94
129180	1/18/2024	ACDC LEADERSHIP	\$ 400.00
129181	1/18/2024	JOHNSON SUPPLY	\$ 815.91
129182	1/18/2024	KOBS CATERING	\$ 1,099.00
129183	1/18/2024	ARTEMIO ARRIAGA	\$ 1,960.00
129184	1/18/2024	LAURA VILLARREAL	\$ 112.52
129185	1/18/2024	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 30,000.00
129186	1/18/2024	LEAD4WARD, LLC	\$ 169.81
129187	1/18/2024	MCALLEN ROOFING LLC	\$ 2,295.61

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129188	1/18/2024	MISSION CISD	\$ 1,664.00
129189	1/18/2024	MISSY JANET CAMACHO	\$ 82.53
129190	1/18/2024	NATIONAL CINEMEDIA, LLC	\$ 18,216.64
129191	1/18/2024	NELLY HOUSTON	\$ 14.40
129192	1/18/2024	NOTHING BUNDT CAKES WESLACO #627	\$ 53.00
129193	1/18/2024	OFFICE DEPOT, INC.	\$ 2,165.86
129194	1/18/2024	PARENT PROTECH INC.	\$ 11,682.00
129195	1/18/2024	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
129196	1/18/2024	PICA GUMMIES LLC	\$ 325.00
129197	1/18/2024	QUADIENT INC.	\$ 148.52
129198	1/18/2024	RAISING CANES #249	\$ 119.92
129199	1/18/2024	REYNA'S TEXAS STYLE BBQ	\$ 1,735.00
129200	1/18/2024	RICARDO RODRIGUEZ	\$ 14.40
129201	1/18/2024	RIVERA'S MACHINERY INC	\$ 2,495.00
129202	1/18/2024	SCHOLASTIC INC	\$ 208.94
129203	1/18/2024	SHI GOVERNMENT SOLUTIONS	\$ 64.90
129204	1/18/2024	SMART COM TELEPHONE, LLC	\$ 16,482.80
129205	1/18/2024	SOUTHERN TIRE MART	\$ 49.00
129206	1/18/2024	T-MOBILE USA INC.	\$ 1,672.08
129207	1/18/2024	TASB	\$ 11,000.00
129208	1/18/2024	TASBO	\$ 145.00
129209	1/18/2024	TAYLOR PRINT & VISUAL IMPRESSION	\$ 430.26
129210	1/18/2024	AMERICAN EAGLE COMPANY INC.	\$ 133.99
129211	1/18/2024	TEACHTOWN	\$ 758.43
129212	1/18/2024	TEXAS COUNSELING ASSOCIATION	\$ 210.00
129213	1/18/2024	TEXAS INSTRUMENTS, INC.	\$ 1,022.73
129214	1/18/2024	TEXAS LIBRARY ASSOCIATION	\$ 207.00
129215	1/18/2024	TRAIL OF BREADCRUMBS, LLC	\$ 430.00
129216	1/18/2024	UIL - MUSIC REGION 15	\$ 140.00
129217	1/18/2024	UNIFIRST HOLDINGS INC	\$ 1,276.99

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129218	1/18/2024	VALIDATE ME! LLC	\$ 225.00
129219	1/18/2024	VISTA HIGHER LEARNING	\$ 9,562.66
E08711	1/18/2024	VERIZON WIRELESS	\$ 27,169.97
E08712	1/18/2024	LABATT FOOD SERVICE	\$ 37,809.84
E08713	1/18/2024	WILLACY CO APPRAISAL DISTRICT	\$ 5,547.00
E08714	1/18/2024	EXQUISITA TORTILLAS	\$ 177.89
E08715	1/18/2024	MCCOY CORPORATION	\$ 3,996.13
E08716	1/18/2024	MARLA R. KNAUB	\$ 126.72
E08717	1/18/2024	1ST FP SERVICES, LLC	\$ 2,450.00
E08718	1/18/2024	4IMPRINT, INC.	\$ 9,074.65
E08719	1/18/2024	A PLUS MEDICAL EXAMINERS, LLC	\$ 195.00
E08720	1/18/2024	AARON D SALAZAR	\$ 500.00
E08721	1/18/2024	ABUNDANT GRACE COMMUNITY CHURCH	\$ 500.00
E08722	1/18/2024	ADALBERTO ALEJANDRO LIRA	\$ 39.63
E08723	1/18/2024	ADAMS TOTAL LAWN MAINTENANCE	\$ 940.00
E08724	1/18/2024	ARBITERPAY TRUST ACCOUNT	\$ 1,240.00
E08725	1/18/2024	ANDY S BUS AIR & SERVICE	\$ 14.00
E08726	1/18/2024	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 3,031.56
E08727	1/18/2024	BLICK ART MATERIALS	\$ 2,588.16
E08728	1/18/2024	BORDERLAND HARDWARE	\$ 290.60
E08729	1/18/2024	BURTON AUTO SUPPLY	\$ 1,591.29
E08730	1/18/2024	CALVARY BAPTIST CHURCH	\$ 400.00
E08731	1/18/2024	CARAHSOFT TECHNOLOGY CORPORATION	\$ 55,154.00
E08732	1/18/2024	CARLOS ORTIZ	\$ 425.00
E08733	1/18/2024	CENGAGE LEARNING INC./GALE	\$ 50.00
E08734	1/18/2024	CENTRAL PLUMBING	\$ 212.50
E08735	1/18/2024	CENTRIX THERAPY	\$ 12,338.00
E08736	1/18/2024	CHAMPION AWARDS	\$ 124.25

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E08737	1/18/2024	CROCKETT FARMS, INC	\$ 374.50
E08738	1/18/2024	CULLIGAN WATER CONDITIONING	\$ 93.44
E08739	1/18/2024	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 2,790.00
E08740	1/18/2024	CYNTHIA ANN DE LA GARZA GONZALES	\$ 109.44
E08741	1/18/2024	EL JARDIN SUPERETTE	\$ 200.00
E08742	1/18/2024	ERNESTINA GUAJARDO	\$ 80.17
E08743	1/18/2024	FOLLETT CONTENT SOLUTIONS	\$ 206.92
E08744	1/18/2024	FOLLETT SCHOOL SOLUTIONS, LLC	\$ 1,079.00
E08745	1/18/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,361.74
E08746	1/18/2024	GONZALEZ AUTO PARTS	\$ 909.12
E08747	1/18/2024	GULF COAST PAPER CO	\$ 28,750.88
E08748	1/18/2024	H E BUTT GROCERY	\$ 106.46
E08749	1/18/2024	HECTOR GONZALES	\$ 399.97
E08750	1/18/2024	ISRAEL G. QUINTANILLA	\$ 305.58
E08751	1/18/2024	JACLYN JENISE BUELOW	\$ 408.20
E08752	1/18/2024	JASON S DELI	\$ 641.73
E08753	1/18/2024	JILDA OCHOA	\$ 8,333.33
E08754	1/18/2024	JOHNSTONE SUPPLY-PHARR	\$ 1,557.02
E08755	1/18/2024	JUDITH VELA GUERRA	\$ 36.55
E08756	1/18/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 2,866.80
E08757	1/18/2024	LISSA FRAUSTO	\$ 704.05
E08758	1/18/2024	M & A TECHNOLOGY, INC	\$ 1,108.30
E08759	1/18/2024	MATHEW MACIEL	\$ 221.98
E08760	1/18/2024	MLG PROTECTION SERVICES	\$ 36,118.70
E08761	1/18/2024	MODEL LAUNDRY,LLC	\$ 1,781.41
E08762	1/18/2024	MORRISON SUPPLY	\$ 309.68
E08763	1/18/2024	NEREYDA TREVINO	\$ 30.15
E08764	1/18/2024	NICHO PRODUCE CO INC	\$ 2,579.47
E08765	1/18/2024	O REILLY AUTOMOTIVE, INC.	\$ 214.81
E08766	1/18/2024	OIL PATCH FUEL & SUPPLY INC	\$ 7,637.99

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E08767	1/18/2024	SAM S WHOLESALE CLUB	\$ 1,739.07
E08768	1/18/2024	SARAH OCHOA RODRIGUEZ	\$ 325.00
E08769	1/18/2024	STAPLES, INC.	\$ 3,653.55
E08770	1/18/2024	STERICYCLE INC	\$ 199.37
E08771	1/18/2024	SUMMIT K12 HOLDINGS, INC.	\$ 13,752.26
E08772	1/18/2024	TEACHING SYSTEMS, INC	\$ 15.00
E08773	1/18/2024	TELE-PRO COMMUNICATIONS	\$ 4,764.68
E08774	1/18/2024	THE LAMAR COMPANIES	\$ 6,300.00
E08775	1/18/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,915.40
E08776	1/18/2024	UNIVERSAL FIRE SYSTEMS LLC	\$ 6,269.69
E08777	1/18/2024	VALLEY K9 DETECTION SERVICE, LLC	\$ 1,000.00
E08778	1/18/2024	VALLEY TROPHIES	\$ 277.00
E08779	1/18/2024	VANESSA RIVERA	\$ 97.92
E08780	1/18/2024	WALSH GALLEGOS, TREVINO, KYLE &	\$ 14,712.00
E08781	1/18/2024	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E08782	1/18/2024	WHATABURGER HOME OFFICE	\$ 806.22
E08783	1/18/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 148.00
128983	1/23/2024	ELLIFF MOTORS HGN LTD	\$ (9,145.00)
129061	1/23/2024	TEXAS HIGH SCHOOL ATHLETIC	\$ (70.00)
129220	1/24/2024	AMERICAN EXPRESS	\$ 1,356.12
129221	1/25/2024	AMERICAN EXPRESS	\$ 900.00
129222	1/25/2024	APPLE COMPUTER INC	\$ 4,526.95
129223	1/25/2024	EDINBURG CISD	\$ 960.00
129224	1/25/2024	LA JOYA ISD	\$ 635.00
129225	1/25/2024	MISSION CISD	\$ 383.00
129226	1/25/2024	OFFICE DEPOT, INC.	\$ 4,723.20
129227	1/25/2024	SCHOOL SPECIALTY INC	\$ 986.11

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129228	1/25/2024	TASBO	\$ 450.00
129229	1/25/2024	TASB	\$ 8,160.00
129230	1/25/2024	TEXAS LIBRARY ASSOCIATION	\$ 368.00
129231	1/25/2024	UNIFIRST HOLDINGS INC	\$ 462.73
129232	1/25/2024	WARD'S SCIENCE	\$ 102.40
129233	1/25/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 13.00
129234	1/25/2024	CITY OF EDINBURG	\$ 2,100.00
129235	1/25/2024	B & H PHOTO-VIDEO	\$ 813.36
129236	1/25/2024	CITY OF MCALLEN	\$ 525.00
129237	1/25/2024	MCDONALD'S	\$ 378.32
129238	1/25/2024	EL PATO MEXICAN FOOD LP	\$ 17.01
129239	1/25/2024	RAINBOW PIZZA LLC	\$ 996.35
129240	1/25/2024	LA QUINTA INNS & SUITES	\$ 387.98
129241	1/25/2024	ELLIFF MOTORS HGN LTD	\$ 9,145.00
129242	1/25/2024	LOWE S	\$ 931.92
129243	1/25/2024	NCS PEARSON, INC	\$ 4,600.00
129244	1/25/2024	RACHEL A. SALAZAR	\$ 28.80
129245	1/25/2024	FLOWERS BAKING CO.	\$ 598.95
129246	1/25/2024	MANGO LANGUAGES	\$ 6,978.16
129247	1/25/2024	GRAND HYATT SAN ANTONIO	\$ 710.03
129248	1/25/2024	FMBL RESTAURANT SERVICES LLC	\$ 227.24
129249	1/25/2024	CASIE	\$ 950.00
129250	1/25/2024	EAST RIO HONDO	\$ 5,930.20
129251	1/25/2024	WASTE CONNECTIONS OF TEXAS	\$ 827.48
129252	1/25/2024	CHICK FIL A	\$ 446.45
129253	1/25/2024	UIL - MUSIC REGION 15	\$ 20.00
129254	1/25/2024	ELIZABETH A. CHAVEZ	\$ 28.80
129255	1/25/2024	VERONICA A BANUELOS	\$ 28.80
129256	1/25/2024	RESPONSIVE LEARNING	\$ 260.00
129257	1/25/2024	WILMINGTON TRUST, NATIONAL ASSOC	\$ 1,100.00

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129258	1/25/2024	DARK KNIGHTS CHESS	\$ 200.00
129259	1/25/2024	MAIN EVENT ENTERTAINMENT	\$ 977.55
129260	1/25/2024	HIDALGO COUNTY TAX OFFICE	\$ 60.00
129261	1/25/2024	AMY L. PENA	\$ 349.18
129262	1/25/2024	RIO GRANDE VALLEY LIVESTOCK SHOW	\$ 1,435.00
129263	1/25/2024	LYNDA GONZALEZ VALDEZ	\$ 28.80
129264	1/25/2024	SALLY ANN ITES	\$ 92.80
129265	1/25/2024	SALLY ANN ITES	\$ 28.80
129266	1/25/2024	T & W TIRE LLC	\$ 40.00
129267	1/25/2024	MIRIAM E. GARCIA	\$ 28.80
129268	1/25/2024	ELIZABETH GUTIERREZ	\$ 2,953.60
129269	1/25/2024	YOLANDA TRAD	\$ 1,167.35
129270	1/25/2024	T-MOBILE USA INC.	\$ 467.96
129271	1/25/2024	JOE STEVE GONZALES	\$ 53.70
129272	1/25/2024	EDUPHORIA! INC	\$ 685.00
129273	1/25/2024	OLIVE GARDEN RESTAURANTS	\$ 519.75
129274	1/25/2024	LINDE GAS & EQUIPMENT INC.	\$ 44,184.00
129275	1/25/2024	BROWNSVILLE TENNIS ASSOCIATION	\$ 112.00
129276	1/25/2024	BROWNSVILLE TENNIS ASSOCIATION	\$ 128.00
129277	1/25/2024	ZERIMAR LIGHTING SOLUTIONS	\$ 11,250.00
129278	1/25/2024	NATALI CORONADO	\$ 28.80
129279	1/25/2024	GLORIA G. GARCIA	\$ 28.80
129280	1/25/2024	NANCY PENA RAZO,PH.D., LSSP	\$ 357.14
129281	1/25/2024	TEXAS ASSOCIATION FOR	\$ 642.86
129282	1/25/2024	RAISING CANES #249	\$ 315.52
129283	1/25/2024	SIEMPRE NATURAL LTD CO	\$ 133.97
129284	1/25/2024	ZTASTIC SOLUTIONS LLC	\$ 6,214.28
129285	1/25/2024	TRU BY HILTON	\$ 3,155.54
129286	1/25/2024	AMAZON CAPITAL SERVICES, INC.	\$ 5,525.96

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129287	1/25/2024	GUADALUPE ALVAREZ	\$ 28.80
129288	1/25/2024	LA JOYA HIGH SCHOOL	\$ 293.00
129289	1/25/2024	LARISSA HERNANDEZ	\$ 495.90
129290	1/25/2024	TEXAS HIGH SCHOOL ATHLETIC	\$ 76.00
129291	1/25/2024	CHICK-FIL-A MERCEDES	\$ 688.42
129292	1/25/2024	MAGIC VALLEY ELECTRIC	\$ 2,841.93
129293	1/25/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 6,299.53
129294	1/25/2024	JUAN CARLOS TREVINO	\$ 74.88
129295	1/25/2024	RAYMUNDO RAMOS JR	\$ 1,000.00
129296	1/25/2024	CV INDUSTRIAL HARDWARE LLC	\$ 14,261.81
129297	1/25/2024	PARENT PROTECH INC.	\$ 1,947.00
129298	1/25/2024	CHICK-FIL-A 281 & TRENTON	\$ 203.20
129299	1/25/2024	LAURA ESTELA MOORE	\$ 354.00
129300	1/25/2024	NOEL PATRICK KHINE	\$ 1,144.38
129301	1/25/2024	HOLIDAY INN EXPRESS CORPUS CHRISTI	\$ 3,302.25
129302	1/25/2024	STAYBRIDGE SUITES - CORPUS CHRISTI	\$ 4,623.15
129303	1/25/2024	ROBERTO CASTANON JR.	\$ 1,000.00
E08784	1/25/2024	BLICK ART MATERIALS	\$ 3.47
E08785	1/25/2024	BORDERLAND HARDWARE	\$ 86.48
E08786	1/25/2024	BURTON AUTO SUPPLY	\$ 9.88
E08787	1/25/2024	H E BUTT GROCERY	\$ 1,319.82
E08788	1/25/2024	CENTRAL PLUMBING	\$ 72.10
E08789	1/25/2024	EBSCO INDUSTRIES, INC.	\$ 13,840.00
E08790	1/25/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,656.19
E08791	1/25/2024	GULF COAST PAPER CO	\$ 2,649.14
E08792	1/25/2024	O REILLY AUTOMOTIVE, INC.	\$ 1,071.30
E08793	1/25/2024	LABATT FOOD SERVICE	\$ 32,522.20
E08794	1/25/2024	OIL PATCH FUEL & SUPPLY INC	\$ 9,491.75

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E08795	1/25/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 400.00
E08796	1/25/2024	XEROX CORPORATION	\$ 15,093.41
E08797	1/25/2024	NICHO PRODUCE CO INC	\$ 717.84
E08798	1/25/2024	WHATABURGER HOME OFFICE	\$ 3,751.02
E08799	1/25/2024	EXQUISITA TORTILLAS	\$ 144.74
E08800	1/25/2024	MCCOY CORPORATION	\$ 188.51
E08801	1/25/2024	RAFAEL VIERA	\$ 267.24
E08802	1/25/2024	UPPER VALLEY MAIL SERVICES, LLC	\$ 282.27
E08803	1/25/2024	STAPLES, INC.	\$ 1,821.45
E08804	1/25/2024	EFRAIN GARZA	\$ 267.81
E08805	1/25/2024	THE LAMAR COMPANIES	\$ 6,300.00
E08806	1/25/2024	JOHNSTONE SUPPLY-PHARR	\$ 3,016.56
E08807	1/25/2024	M & A TECHNOLOGY, INC	\$ 366.90
E08808	1/25/2024	SUPERIOR ALARMS	\$ 712.50
E08809	1/25/2024	SPECIALTY ADVERTISERS	\$ 1,756.25
E08810	1/25/2024	MORRISON SUPPLY	\$ 121.24
E08811	1/25/2024	BARNES & NOBLE INC	\$ 251.01
E08812	1/25/2024	TEXAS ALTERNATOR STARTER SERVI	\$ 1,950.00
E08813	1/25/2024	SAM S WHOLESALE CLUB	\$ 583.70
E08814	1/25/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 529.00
E08815	1/25/2024	MODEL LAUNDRY,LLC	\$ 1,430.39
E08816	1/25/2024	MARIA VASQUEZ	\$ 44.80
E08817	1/25/2024	JASON S DELI	\$ 829.13
E08818	1/25/2024	TIMECLOCK PLUS, LLC	\$ 6,114.44
E08819	1/25/2024	VALLEY K9 DETECTION SERVICE, LLC	\$ 200.00
E08820	1/25/2024	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 7,050.00
E08821	1/25/2024	TONIE'S FLOWERS	\$ 81.00
E08822	1/25/2024	PETER PIPER PIZZA	\$ 237.72

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E08823	1/25/2024	CHAMPION AWARDS	\$ 262.25
E08824	1/25/2024	SCHOOLMINT, INC	\$ 24,711.84
E08825	1/25/2024	SALLY ANN ITES	\$ 200.43
E08826	1/25/2024	RIO GRANDE VALLEY COUNSELING	\$ 135.00
E08827	1/25/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 148.00
E08828	1/25/2024	SUMMIT K12 HOLDINGS, INC.	\$ 13,120.24
E08829	1/25/2024	MLG PROTECTION SERVICES	\$ 42,385.90
E08830	1/25/2024	ARBITERPAY TRUST ACCOUNT	\$ 626.00
E08831	1/25/2024	VANESSA RIVERA	\$ 293.31
E08832	1/25/2024	FOLLETT CONTENT SOLUTIONS	\$ 56.44
E08833	1/25/2024	ALBERTO VALLE	\$ 475.00
E08834	1/25/2024	CARLOS M. DEL BOSQUE JR.	\$ 675.00
E08835	1/25/2024	JESUS A. CANTU	\$ 1,000.00
E08836	1/25/2024	MARK TREVINO	\$ 1,500.00
E08837	1/25/2024	JOSE E. RAMOS	\$ 875.00
E08838	1/25/2024	ROLANDO LONGORIA	\$ 500.00
E08839	1/25/2024	NARCEDALIA FIGUEROA	\$ 500.00
E08840	1/25/2024	RICHARD AARON MOLINA	\$ 950.00
E08841	1/25/2024	JUAN HERNANDEZ JR	\$ 2,225.00
E08842	1/25/2024	JUAN DOMINGUEZ	\$ 1,000.00
E08843	1/25/2024	CARLOS ORTIZ	\$ 475.00
E08844	1/25/2024	RODOLFO LEIJA	\$ 475.00
E08845	1/25/2024	ROBERT RENE CALVILLO JR.	\$ 475.00
E08846	1/25/2024	DANIELA SARAI GALVAN	\$ 400.00
E08847	1/25/2024	JULIAN LONGORIA	\$ 1,000.00
E08848	1/25/2024	ROMEL VILLARREAL JR	\$ 425.00
E08849	1/25/2024	LUIS JAVIER SAENZ	\$ 475.00
E08850	1/25/2024	CHRISTOPHER CRISZANTO	\$ 1,000.00
E08851	1/25/2024	MICHAEL AARON RODRIGUEZ	\$ 1,000.00
E08852	1/25/2024	STEVE MOYAR	\$ 500.00
E08853	1/25/2024	EDWIN J. GUEVARA BANDA	\$ 1,000.00
E08854	1/25/2024	ORLANDO MUNOZ JR.	\$ 500.00

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E08855	1/25/2024	JENNIFER GONZALEZ	\$ 500.00
E08856	1/25/2024	ADRIAN LERMA	\$ 500.00
E08857	1/25/2024	ALVARO DAVILA	\$ 1,000.00
E08858	1/25/2024	VICTOR ROGELIO QUEZADA	\$ 1,000.00
E08859	1/25/2024	MELISSA NAVARRETE	\$ 500.00
E08860	1/25/2024	MANUEL MONTOYA	\$ 500.00
E08861	1/25/2024	CARLOS LOUIS MARTINEZ JR.	\$ 1,500.00
E08862	1/25/2024	FERNANDO CERVANTES	\$ 475.00