

South Texas ISD

Check Register Board Report

September 2023

CHECK	DATE	VENDOR	AMOUNT
127946	9/7/2023	CITY OF SAN BENITO WATERWORKS	\$ 2,907.60
127947	9/7/2023	TEXAS EDUCATION AGENCY - MSC	\$ 163.14
127948	9/7/2023	CITY OF EDINBURG	\$ 8,981.98
127949	9/7/2023	NELLY HOUSTON	\$ 40.32
127950	9/7/2023	BROWNSVILLE PUBLIC UTILITIES	\$ 27,013.30
E07628	9/7/2023	CULLIGAN WATER CONDITIONING	\$ 51.49
E07629	9/7/2023	A & D PHONE SERVICE	\$ 400.00
E07630	9/7/2023	REDFISH RECYCLING	\$ 560.03
E07631	9/7/2023	EXPRESS TRAVEL	\$ 533.80
127951	9/14/2023	AMERICAN EXPRESS	\$ 469.77
127952	9/14/2023	AMERICAN EXPRESS	\$ 40.00
127953	9/14/2023	AMERICAN EXPRESS	\$ 1,296.00
127954	9/14/2023	TASSP	\$ 1,080.00
127955	9/14/2023	TEXAS ASSOCIATION OF SCHOOL	\$ 1,484.00
127956	9/14/2023	TASB	\$ 4,900.00
127957	9/14/2023	TEXAS POLITICAL SUBDIVISIONS	\$ 221,160.00
127958	9/14/2023	TEXAS STATE TECHNICAL COLLEGE	\$ 3,160.63
127959	9/14/2023	TEXAS DEPARTMENT OF PUBLIC	\$ 42.00
127960	9/14/2023	MARIA GEORGINA CAMPOS	\$ 40.00
127961	9/14/2023	TEXAS ASSOCIATION OF COMMUNITY	\$ 800.00
127962	9/14/2023	SOUTH TEXAS ASSOCIATION OF	\$ 1,632.40
127963	9/14/2023	CEV MULTIMEDIA LLC	\$ 4,150.00
127964	9/14/2023	KRGV-TV5	\$ 4,765.00
127965	9/14/2023	EL PATO MEXICAN FOOD LP	\$ 21.73
127966	9/14/2023	JOHNSON SUPPLY	\$ 860.35
127967	9/14/2023	LOWE S	\$ 191.14
127968	9/14/2023	FLOWERS BAKING CO.	\$ 201.60
127969	9/14/2023	HILTON GARDEN INN	\$ 396.27
127970	9/14/2023	CITY OF BROWNSVILLE	\$ 1,250.00
127971	9/14/2023	AMERICAN MEDICAL TECHNOLOGISTS	\$ 2,295.00
127972	9/14/2023	CHICK-FIL-A	\$ 205.00

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CHECK	DATE	VENDOR	AMOUNT
127973	9/14/2023	HANANI VASQUEZ	\$ 1,344.38
127974	9/14/2023	QUADIENT INC.	\$ 148.54
127975	9/14/2023	JOINT COMM ALLIED HEALTH	\$ 549.00
127976	9/14/2023	OMAR IZAGUIRRE	\$ 3,198.66
127977	9/14/2023	HPSO	\$ 2,291.00
127978	9/14/2023	JOE STEVE GONZALES	\$ 71.60
127979	9/14/2023	RANK ONE SPORT	\$ 7,000.00
127980	9/14/2023	RYDIN	\$ 599.00
127981	9/14/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 51.82
127982	9/14/2023	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
127983	9/14/2023	ST.MARY'S UNIVERSITY OF SAN	\$ 17,102.50
127984	9/14/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 1,529.22
127985	9/14/2023	GRAND HAYATT WASHINGTON	\$ 2,539.40
E07632	9/14/2023	BORDERLAND HARDWARE	\$ 31.99
E07633	9/14/2023	H E BUTT GROCERY	\$ 339.83
E07634	9/14/2023	CENTRAL PLUMBING	\$ 37.24
E07635	9/14/2023	CULLIGAN WATER CONDITIONING	\$ 255.99
E07636	9/14/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,768.61
E07637	9/14/2023	GULF COAST PAPER CO	\$ 2,541.49
E07638	9/14/2023	OIL PATCH FUEL & SUPPLY INC	\$ 10,049.76
E07639	9/14/2023	TASB RISK MANAGEMENT FUND	\$ 17,860.00
E07640	9/14/2023	XEROX CORPORATION	\$ 11,433.73
E07641	9/14/2023	WHATABURGER HOME OFFICE	\$ 561.00
E07642	9/14/2023	EXQUISITA TORTILLAS	\$ 31.92
E07643	9/14/2023	ANDY S BUS AIR & SERVICE	\$ 678.03
E07644	9/14/2023	D & R GLASS ETC INC.	\$ 195.00
E07645	9/14/2023	JOHNSTONE SUPPLY-PHARR	\$ 249.69
E07646	9/14/2023	JASON S DELI	\$ 382.10
E07647	9/14/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 8,625.96
E07648	9/14/2023	MR. G ELSA BUTANE INC	\$ 990.00
E07649	9/14/2023	CFA MEDICAL, INC.	\$ 675.00
E07650	9/14/2023	TEXAS SOUTHMOST COLLEGE	\$ 190.00

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E07651	9/14/2023	CLASS A THERAPEUTIC &	\$ 2,175.00
E07652	9/14/2023	ERNESTINA GUAJARDO	\$ 126.94
E07653	9/14/2023	LYNX UNIFORMS INC.	\$ 154.00
E07654	9/14/2023	SPECIALIZED ASSESSMENT &	\$ 1,117.50
E07655	9/14/2023	ACTIVE INTERNET TECHNOLOGIES	\$ 17,920.00
E07656	9/14/2023	XEROX BUSINESS SOLUTIONS	\$ 156.87
E07657	9/14/2023	ABUNDANT GRACE COMMUNITY	\$ 250.00
E07658	9/14/2023	MIDAMERICAN ENERGY SERVICES, LLC	\$ 233,374.74
E07659	9/14/2023	ArbiterPay Trust Account	\$ 2,060.00
E07660	9/14/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,509.50
127986	9/21/2023	BSN SPORTS, LLC	\$ 10,082.00
127987	9/21/2023	AMERICAN EXPRESS	\$ 114.80
127988	9/21/2023	APPLE COMPUTER INC	\$ 6,085.00
127989	9/21/2023	BROWNSVILLE ISD	\$ 5,000.00
127990	9/21/2023	CED	\$ 1,642.79
127991	9/21/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 626.10
127992	9/21/2023	MCALLEN ISD	\$ 12,000.00
127993	9/21/2023	MERCEDES ISD	\$ 240.00
127994	9/21/2023	MERCEDES ISD	\$ 300.00
127995	9/21/2023	MERCEDES ISD	\$ 300.00
127996	9/21/2023	MERCEDES ISD	\$ 300.00
127997	9/21/2023	MERCEDES ISD	\$ 300.00
127998	9/21/2023	THE MONITOR-AIM MEDIA TEXAS	\$ 1,830.10
127999	9/21/2023	OFFICE DEPOT, INC.	\$ 819.57
128000	9/21/2023	TEXAS GAS SERVICE	\$ 151.19
128001	9/21/2023	HENRY SCHEIN INC	\$ 1,586.42
128002	9/21/2023	TEXAS ASSOCIATION OF SCHOOL	\$ 368.00
128003	9/21/2023	TASB	\$ 2,000.00
128004	9/21/2023	TSPRA STAR AWARDS	\$ 690.00
128005	9/21/2023	UNIFIRST HOLDINGS INC	\$ 1,147.41
128006	9/21/2023	WARD'S SCIENCE	\$ 39,443.39
128007	9/21/2023	DELL MARKETING L.P.	\$ 112,840.12

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128008	9/21/2023	TEXAS ASSOCIATION OF GIFTED	\$ 80.00
128009	9/21/2023	SAGE PUBLICATIONS, INC.	\$ 7,500.00
128010	9/21/2023	CEV MULTIMEDIA LLC	\$ 3,050.00
128011	9/21/2023	HOME DEPOT CREDIT SERVICES	\$ 2,663.92
128012	9/21/2023	MOAK, CASEY & ASSOCIATES, INC	\$ 450.00
128013	9/21/2023	EL PATO MEXICAN FOOD LP	\$ 92.99
128014	9/21/2023	JOHNSON SUPPLY	\$ 108.33
128015	9/21/2023	RAINBOW PIZZA LLC	\$ 58.00
128016	9/21/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$ 13,000.00
128017	9/21/2023	LOWE S	\$ 369.71
128018	9/21/2023	VALLEY COMMERCIAL GLASS &	\$ 385.00
128019	9/21/2023	GERARDO CAVAZOS	\$ 530.23
128020	9/21/2023	FLOWERS BAKING CO.	\$ 361.35
128021	9/21/2023	POCKET NURSE	\$ 8,980.00
128022	9/21/2023	HILTON GARDEN INN	\$ 913.80
128023	9/21/2023	HILTON GARDEN INN	\$ 408.27
128024	9/21/2023	SMART COM TELEPHONE, LLC	\$ 16,548.52
128025	9/21/2023	FMBL RESTAURANT SERVICES LLC	\$ 414.50
128026	9/21/2023	HAPPINESS CUPCAKES	\$ 60.35
128027	9/21/2023	EL GALLITO RESTAURANT	\$ 111.98
128028	9/21/2023	CITY OF BROWNSVILLE	\$ 125.00
128029	9/21/2023	TEXAS COUNCIL FOR THE	\$ 275.00
128030	9/21/2023	806 TECHNOLOGIES, INC.	\$ 3,850.00
128031	9/21/2023	JEANS RESTAURANT SUPPLY	\$ 15,367.41
128032	9/21/2023	HIDALGO COUNTY TAX OFFICE	\$ 51.50
128033	9/21/2023	BARNES & NOBLE INC	\$ 11,932.39
128034	9/21/2023	FUELMAN	\$ 29.95
128035	9/21/2023	AMERICAN FENCE	\$ 798.00
128036	9/21/2023	UNITED STATES POSTAL SERVICE	\$ 2,000.00
128037	9/21/2023	CITY OF MERCEDES	\$ 9,511.67
128038	9/21/2023	INDECO SALES, INC.	\$ 133,908.15
128039	9/21/2023	IDEA PUBLIC SCHOOLS	\$ 240.00

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128040	9/21/2023	ICHECKU DRUG & ALCOHOL TESTING	\$ 1,430.00
128041	9/21/2023	T & W TIRE LLC	\$ 467.00
128042	9/21/2023	PASSASSURED, LLC	\$ 7,774.00
128043	9/21/2023	REYNA'S TEXAS STYLE BBQ	\$ 375.24
128044	9/21/2023	HPSO	\$ 5,738.00
128045	9/21/2023	BLANQUITAS LLC	\$ 170.88
128046	9/21/2023	ADT COMMERCIAL	\$ 227.51
128047	9/21/2023	SAVVAS LEARNING COMPANY LLC	\$ 6,400.00
128048	9/21/2023	JOE STEVE GONZALES	\$ 71.60
128049	9/21/2023	MISSY JANET CAMACHO	\$ 156.23
128050	9/21/2023	COURTYARD BY MARRIOTT	\$ 449.55
128051	9/21/2023	SKYWARD, INC.	\$ 15,930.00
128052	9/21/2023	PLAY VERSUS INC.	\$ 2,400.00
128053	9/21/2023	JUDITH VELA GUERRA	\$ 74.02
128054	9/21/2023	CAPITAL ONE	\$ 208.13
128055	9/21/2023	ANGELICIA N. NORIEGA	\$ 102.64
128056	9/21/2023	PRISCILLA CALDERON	\$ 566.55
128057	9/21/2023	ERIC GENE CALDERON	\$ 20.16
128058	9/21/2023	BASILIO MENDOZA	\$ 587.50
128059	9/21/2023	SLP TOOLKIT LLC	\$ 215.00
128060	9/21/2023	LOS FRESNOS RODEO COMMITTEE,	\$ 50.00
128061	9/21/2023	LEON ALCALA, PLLC	\$ 175.00
128062	9/21/2023	TOOLKIT TECHNOLOGIES, INC.	\$ 32,000.00
128063	9/21/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 101.40
128064	9/21/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,858.99
128065	9/21/2023	CARLENE THOMAS CONSULTING LLC	\$ 10,014.28
128066	9/21/2023	ADALBERTO ALEJANDRO LIRA	\$ 65.76
128067	9/21/2023	ROBOTZONE, LLC	\$ 8,036.13
128068	9/21/2023	KSCC-TV	\$ 7,000.00
128069	9/21/2023	CI SOLUTIONS	\$ 3,160.00
128070	9/21/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 6,989.78
128071	9/21/2023	CELICA ISABEL PENA	\$ 38.51
128072	9/21/2023	LASARA ISD	\$ 300.00

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128073	9/21/2023	LASARA ISD	\$ 300.00
128074	9/21/2023	LASARA ISD	\$ 300.00
128075	9/21/2023	REV ROBOTICS LLC	\$ 686.71
128076	9/21/2023	NOEL O. GARZA	\$ 51.48
128077	9/21/2023	NOEL O. GARZA	\$ 355.79
128078	9/21/2023	MARTIN SAENZ	\$ 29.80
E07661	9/21/2023	BORDERLAND HARDWARE	\$ 108.21
E07662	9/21/2023	BURTON AUTO SUPPLY	\$ 161.00
E07663	9/21/2023	H E BUTT GROCERY	\$ 1,840.98
E07664	9/21/2023	CENTRAL PLUMBING	\$ 679.51
E07665	9/21/2023	CULLIGAN WATER CONDITIONING	\$ 32.96
E07666	9/21/2023	DELTA SPECIALTIES	\$ 487.69
E07667	9/21/2023	EPES SOFTWARE INC	\$ 176.00
E07668	9/21/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 26,465.68
E07669	9/21/2023	GULF COAST PAPER CO	\$ 4,409.11
E07670	9/21/2023	O REILLY AUTOMOTIVE, INC.	\$ 8,067.72
E07671	9/21/2023	LABATT FOOD SERVICE	\$ 30,971.76
E07672	9/21/2023	NASCO EDUCATION LLC	\$ 424.84
E07673	9/21/2023	OIL PATCH FUEL & SUPPLY INC	\$ 56,332.75
E07674	9/21/2023	REGION ONE ESC ACCOUNTS	\$ 8,250.00
E07675	9/21/2023	WILLACY CO APPRAISAL DISTRICT	\$ 4,688.12
E07676	9/21/2023	XEROX CORPORATION	\$ 12,369.27
E07677	9/21/2023	WHATABURGER HOME OFFICE	\$ 2,237.91
E07678	9/21/2023	EXQUISITA TORTILLAS	\$ 173.60
E07679	9/21/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 22,667.03
E07680	9/21/2023	ANDY S BUS AIR & SERVICE	\$ 14,305.79
E07681	9/21/2023	RAFAEL VIERA	\$ 269.99
E07682	9/21/2023	UPPER VALLEY MAIL SERVICES, LLC	\$ 118.82
E07683	9/21/2023	STAPLES, INC.	\$ 1,460.44
E07684	9/21/2023	JOHNSTONE SUPPLY-PHARR	\$ 590.85
E07685	9/21/2023	LA MEXICANA BAKERY	\$ 337.50
E07686	9/21/2023	NATIONAL HEALTHCAREER ASSN	\$ 13,023.55

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E07687	9/21/2023	JOSE F. LUCIO	\$ 59.55
E07688	9/21/2023	SAM S WHOLESale CLUB	\$ 1,382.27
E07689	9/21/2023	J.R., INC.	\$ 148,153.61
E07690	9/21/2023	MODEL LAUNDRY,LLC	\$ 1,600.10
E07691	9/21/2023	JASON S DELI	\$ 758.72
E07692	9/21/2023	4IMPRINT, INC.	\$ 3,348.34
E07693	9/21/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 750.00
E07694	9/21/2023	SCHOOL DATEBOOK, INC.	\$ 4,213.60
E07695	9/21/2023	APOLLO TOWING	\$ 346.25
E07696	9/21/2023	CANDACE YVONNE GUILLEN	\$ 97.60
E07697	9/21/2023	GAUMARD SCIENTIFIC CO., INC	\$ 103,020.00
E07698	9/21/2023	CLASS A THERAPEUTIC &	\$ 10,995.00
E07699	9/21/2023	KELLY SERVICES, INC.	\$ 724.80
E07700	9/21/2023	PETER PIPER PIZZA	\$ 238.33
E07701	9/21/2023	CENTRIX THERAPY	\$ 3,925.50
E07702	9/21/2023	REYNALDO CANTU JR.	\$ 130.84
E07703	9/21/2023	EDWARD REZA	\$ 973.57
E07704	9/21/2023	EDUCATION ADVANCED, INC.	\$ 12,753.00
E07705	9/21/2023	MATHEW MACIEL	\$ 60.98
E07706	9/21/2023	MLG PROTECTION SERVICES	\$ 78,926.29
E07707	9/21/2023	NICHE.COM INC.	\$ 21,990.00
E07708	9/21/2023	ArbiterPay Trust Account	\$ 2,522.00
E07709	9/21/2023	LUIS D. FLORES	\$ 117.64
E07710	9/21/2023	LACY HOLOCKER	\$ 310.08
E07711	9/21/2023	ANDRES A. AYALA	\$ 53.78
E07712	9/21/2023	GEORGIA BLUNT	\$ 178.95
E07713	9/21/2023	WHISPERROOM, INC.	\$ 100,435.00
128079	9/22/2023	REYNALDO ZARAGOZA JR	\$ 475.00
128080	9/22/2023	JOSUE ERASMO HERNANDEZ	\$ 475.00
128081	9/22/2023	RANDY DE LA CRUZ	\$ 475.00
128082	9/22/2023	ROLANDO ANAYA	\$ 950.00
128083	9/22/2023	JOSE RESENDEZ	\$ 950.00

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128084	9/22/2023	FRANCISCO JAVIER HERNANDEZ	\$ 1,900.00
128085	9/22/2023	EDGAR ANDREY PEREZ JR.	\$ 950.00
E07714	9/22/2023	ALBERTO VALLE	\$ 950.00
E07715	9/22/2023	JOSHUAH M ZAPATA	\$ 475.00
E07716	9/22/2023	LUIS EDUARDO DIAZ	\$ 475.00
E07717	9/22/2023	SAMMY BADILLO	\$ 475.00
E07718	9/22/2023	SALVADOR GARCIA	\$ 950.00
E07719	9/22/2023	JOEL VILLARREAL	\$ 475.00
E07720	9/22/2023	CARLOS ORTIZ	\$ 950.00
E07721	9/22/2023	BRISAMAR AGUILAR	\$ 950.00
E07722	9/22/2023	ROBERT RENE CALVILLO JR.	\$ 950.00
E07723	9/22/2023	DANIELA SARAI GALVAN	\$ 475.00
E07724	9/22/2023	CHRISTOPHER FLORES	\$ 950.00
E07725	9/22/2023	OSCAR ZARCO	\$ 950.00
128086	9/28/2023	AMERICAN EXPRESS	\$ 406.46
128087	9/28/2023	GOMEZ, MENDEZ, SAENZ, INC.	\$ 4,017.63
128088	9/28/2023	CAMERON APPRAISAL DISTRICT	\$ 40,453.75
128089	9/28/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 41.95
128090	9/28/2023	MERCEDES ISD	\$ 300.00
128091	9/28/2023	ORIENTAL TRADING	\$ 263.17
128092	9/28/2023	UNIVERSITY OF TEXAS RGV	\$ 960.00
128093	9/28/2023	OFFICE DEPOT, INC.	\$ 630.11
128094	9/28/2023	TEXAS GAS SERVICE	\$ 912.57
128095	9/28/2023	TASBO	\$ 1,065.00
128096	9/28/2023	TASB	\$ 2,850.00
128097	9/28/2023	TEXAS STATE TECHNICAL COLLEGE	\$ 2,520.00
128098	9/28/2023	JF PETROLEUM GROUP	\$ 28,662.16
128099	9/28/2023	COLLEGE ENTRANCE EXAMINATION	\$ 3,500.00
128100	9/28/2023	TRANE	\$ 217.85
128101	9/28/2023	AUDIO VISUAL AIDS CORP	\$ 15,486.00
128102	9/28/2023	B & H PHOTO-VIDEO	\$ 477.56
128103	9/28/2023	DELL MARKETING L.P.	\$ 33,564.90

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128104	9/28/2023	RIO GRANDE VALLEY PARTNERSHIP/	\$ 500.00
128105	9/28/2023	EL PATO MEXICAN FOOD LP	\$ 37.42
128106	9/28/2023	INSIGHT PUBLIC SECTOR	\$ 25,917.23
128107	9/28/2023	RAINBOW PIZZA LLC	\$ 123.25
128108	9/28/2023	TAYLOR PRINT & VISUAL IMPRESSION	\$ 534.43
128109	9/28/2023	SOUTHERN TIRE MART	\$ 199.95
128110	9/28/2023	LOWE S	\$ 945.95
128111	9/28/2023	TOPS THE OUTDOOR POWER STORE	\$ 642.59
128112	9/28/2023	REGION VI EDUCATION SERVICE	\$ 130.00
128113	9/28/2023	FLOWERS BAKING CO.	\$ 279.00
128114	9/28/2023	POCKET NURSE	\$ 786.20
128115	9/28/2023	LEAD4WARD, LLC	\$ 1,000.00
128116	9/28/2023	RAPTOR TECHNOLOGIES, INC.	\$ 625.00
128117	9/28/2023	MARCOS LEONEL FLORES	\$ 250.80
128118	9/28/2023	HAPPINESS CUPCAKES	\$ 28.75
128119	9/28/2023	EAST RIO HONDO	\$ 13,205.92
128120	9/28/2023	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 837.00
128121	9/28/2023	D. WILSON CONSTRUCTION	\$ 248,352.19
128122	9/28/2023	CHICK FIL-A	\$ 178.39
128123	9/28/2023	FUELMAN	\$ 32.55
128124	9/28/2023	TEACHER SYNERGY LLC	\$ 120.98
128125	9/28/2023	GOVCONNECTION,INC.	\$ 22,027.00
128126	9/28/2023	IDEA PUBLIC SCHOOLS	\$ 150.00
128127	9/28/2023	IDEA PUBLIC SCHOOLS	\$ 135.00
128128	9/28/2023	IDEA PUBLIC SCHOOLS	\$ 175.00
128129	9/28/2023	IDEA PUBLIC SCHOOLS	\$ 135.00
128130	9/28/2023	IDEA PUBLIC SCHOOLS	\$ 150.00
128131	9/28/2023	PARK SOUTH HOTEL	\$ 1,573.80
128132	9/28/2023	TELE-PRO COMMUNICATIONS	\$ 652,145.92
128133	9/28/2023	SOUTH TEXAS WASTEWATER	\$ 1,200.00
128134	9/28/2023	INSTRUCTURE, INC.	\$ 75,435.59

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128135	9/28/2023	SPARKLETTS & SIERRA SPRINGS	\$ 175.86
128136	9/28/2023	ADT COMMERCIAL	\$ 75.00
128137	9/28/2023	T-MOBILE USA INC.	\$ 4,161.58
128138	9/28/2023	GABINO'S PAINTING SERVICES	\$ 6,300.00
128139	9/28/2023	BASILIO MENDOZA	\$ 2,937.50
128140	9/28/2023	ASSOCIATION FOR TITLE IX ADMIN	\$ 11,502.00
128141	9/28/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 3,576.73
128142	9/28/2023	FHEG UNIVERSITY OF TEXAS RIO	\$ 476.48
128143	9/28/2023	AMAZON CAPITAL SERVICES, INC.	\$ 919.89
128144	9/28/2023	SUZANNE TARA LOPEZ	\$ 9.96
128145	9/28/2023	VECTOR SOLUTIONS	\$ 7,700.00
128146	9/28/2023	MAGIC VALLEY ELECTRIC	\$ 4,956.85
128147	9/28/2023	DATA CENTER WAREHOUSE, LLC	\$ 187.20
128148	9/28/2023	CI SOLUTIONS	\$ 1,971.00
128149	9/28/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 8,322.23
128150	9/28/2023	CELICA ISABEL PENA	\$ 581.31
128151	9/28/2023	JUAN CARLOS TREVINO	\$ 59.47
128152	9/28/2023	RICHARD AARON MOLINA	\$ 950.00
128153	9/28/2023	JOSUE ERASMO HERNANDEZ	\$ 475.00
128154	9/28/2023	OMAR LERMA	\$ 500.00
128155	9/28/2023	NATIONAL ASSOC. OF BROADCASTERS	\$ 649.00
128156	9/28/2023	CAVALRY EMS, LLC.	\$ 500.00
128157	9/28/2023	JOSE RESENDEZ	\$ 475.00
E07726	9/28/2023	BORDERLAND HARDWARE	\$ 64.79
E07727	9/28/2023	BURTON AUTO SUPPLY	\$ 322.28
E07728	9/28/2023	H E BUTT GROCERY	\$ 941.20
E07729	9/28/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 709.06
E07730	9/28/2023	CULLIGAN WATER CONDITIONING	\$ 511.41
E07731	9/28/2023	EPES SOFTWARE INC	\$ 352.00
E07732	9/28/2023	VERIZON WIRELESS	\$ 38,806.32
E07733	9/28/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 11,068.49
E07734	9/28/2023	GULF COAST PAPER CO	\$ 10,184.28

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E07735	9/28/2023	O REILLY AUTOMOTIVE, INC.	\$ 1,134.25
E07736	9/28/2023	LABATT FOOD SERVICE	\$ 24,354.16
E07737	9/28/2023	NASCO EDUCATION LLC	\$ 1,063.82
E07738	9/28/2023	OIL PATCH FUEL & SUPPLY INC	\$ 18,680.13
E07739	9/28/2023	REGION ONE ESC ACCOUNTS	\$ 1,653.00
E07740	9/28/2023	XEROX CORPORATION	\$ 1,433.31
E07741	9/28/2023	NATIONAL ASSOCIATION OF	\$ 500.00
E07742	9/28/2023	WHATABURGER HOME OFFICE	\$ 2,857.15
E07743	9/28/2023	EXQUISITA TORTILLAS	\$ 175.32
E07744	9/28/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 829.90
E07745	9/28/2023	ANDY S BUS AIR & SERVICE	\$ 211.95
E07746	9/28/2023	STAPLES, INC.	\$ 780.51
E07747	9/28/2023	LINEBARGER GOGGAN BLAIR &	\$ 22,489.91
E07748	9/28/2023	MORRISON SUPPLY	\$ 120.08
E07749	9/28/2023	HUNTINGTON SKY PRODUCTION, LTD	\$ 49.03
E07750	9/28/2023	SAM S WHOLESALE CLUB	\$ 1,100.88
E07751	9/28/2023	SOUTHERN COMPUTER WAREHOUSE,	\$ 895.74
E07752	9/28/2023	JASON S DELI	\$ 584.81
E07753	9/28/2023	4IMPRINT, INC.	\$ 1,306.85
E07754	9/28/2023	MR. G ELSA BUTANE INC	\$ 48.00
E07755	9/28/2023	MARIA G. SALINAS	\$ 71.13
E07756	9/28/2023	SIRIUS EDUCATION SOLUTIONS	\$ 58,875.00
E07757	9/28/2023	SOUTH TEXAS JUVENILE DIABETES	\$ 455.00
E07758	9/28/2023	RGV CPR, LLC	\$ 960.00
E07759	9/28/2023	XEROX BUSINESS SOLUTIONS	\$ 444.00
E07760	9/28/2023	LISSA FRAUSTO	\$ 326.32
E07761	9/28/2023	MLG PROTECTION SERVICES	\$ 89,362.36
E07762	9/28/2023	ArbiterPay Trust Account	\$ 2,324.00
E07763	9/28/2023	GEORGIA BLUNT	\$ 414.96
E07764	9/28/2023	ALBERTO VALLE	\$ 475.00
E07765	9/28/2023	CARLOS M. DEL BOSQUE JR.	\$ 750.00
E07766	9/28/2023	HECTOR HERNANDEZ-SANCHEZ	\$ 250.00

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E07767	9/28/2023	JESUS A. CANTU	\$ 1,000.00
E07768	9/28/2023	LISA ANN GARCIA	\$ 750.00
E07769	9/28/2023	MARK TREVINO	\$ 500.00
E07770	9/28/2023	JOSE E. RAMOS	\$ 725.00
E07771	9/28/2023	LUIS EDUARDO DIAZ	\$ 475.00
E07772	9/28/2023	ROLANDO LONGORIA	\$ 450.00
E07773	9/28/2023	MARIO BEJARANO	\$ 450.00
E07774	9/28/2023	NARCEDALIA FIGUEROA	\$ 1,000.00
E07775	9/28/2023	RANDY DE LA CRUZ	\$ 475.00
E07776	9/28/2023	RODRIGO JAVIER ALMANZA JR	\$ 500.00
E07777	9/28/2023	DERRICK GARZA	\$ 500.00
E07778	9/28/2023	JUAN HERNANDEZ JR	\$ 950.00
E07779	9/28/2023	JOEL VILLARREAL	\$ 950.00
E07780	9/28/2023	CARLOS ORTIZ	\$ 400.00
E07781	9/28/2023	BRISAMAR AGUILAR	\$ 475.00
E07782	9/28/2023	DANIELA SARAI GALVAN	\$ 475.00
E07783	9/28/2023	CHRISTOPHER FLORES	\$ 475.00
E07784	9/28/2023	SARAH OCHOA RODRIGUEZ	\$ 950.00
E07785	9/28/2023	MARIO ALEJANDRO RODRIGUEZ	\$ 475.00
E07786	9/28/2023	RAINELLE GARZA	\$ 475.00
128118	9/28/2023	HAPPINESS CUPCAKES	\$ 28.75
128119	9/28/2023	EAST RIO HONDO	\$ 13,205.92
128120	9/28/2023	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 837.00
128121	9/28/2023	D. WILSON CONSTRUCTION	\$ 248,352.19
128122	9/28/2023	CHICK FIL-A	\$ 178.39
128123	9/28/2023	FUELMAN	\$ 32.55
128124	9/28/2023	TEACHER SYNERGY LLC	\$ 120.98
128125	9/28/2023	GOVCONNECTION,INC.	\$ 22,027.00
128126	9/28/2023	IDEA PUBLIC SCHOOLS	\$ 150.00
128127	9/28/2023	IDEA PUBLIC SCHOOLS	\$ 135.00
128128	9/28/2023	IDEA PUBLIC SCHOOLS	\$ 175.00
128129	9/28/2023	IDEA PUBLIC SCHOOLS	\$ 135.00

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128130	9/28/2023	IDEA PUBLIC SCHOOLS	\$ 150.00
128131	9/28/2023	PARK SOUTH HOTEL	\$ 1,573.80
128132	9/28/2023	TELE-PRO COMMUNICATIONS	\$ 652,145.92
128133	9/28/2023	SOUTH TEXAS WASTEWATER	\$ 1,200.00
128134	9/28/2023	INSTRUCTURE, INC.	\$ 75,435.59
128135	9/28/2023	SPARKLETTS & SIERRA SPRINGS	\$ 175.86
128136	9/28/2023	ADT COMMERCIAL	\$ 75.00
128137	9/28/2023	T-MOBILE USA INC.	\$ 4,161.58
128138	9/28/2023	GABINO'S PAINTING SERVICES	\$ 6,300.00
128139	9/28/2023	BASILIO MENDOZA	\$ 2,937.50
128140	9/28/2023	ASSOCIATION FOR TITLE IX ADMIN	\$ 11,502.00
128141	9/28/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 3,576.73
128142	9/28/2023	FHEG UNIVERSITY OF TEXAS RIO	\$ 476.48
128143	9/28/2023	AMAZON CAPITAL SERVICES, INC.	\$ 919.89
128144	9/28/2023	SUZANNE TARA LOPEZ	\$ 9.96
128145	9/28/2023	VECTOR SOLUTIONS	\$ 7,700.00
128146	9/28/2023	MAGIC VALLEY ELECTRIC	\$ 4,956.85
128147	9/28/2023	DATA CENTER WAREHOUSE, LLC	\$ 187.20
128148	9/28/2023	CI SOLUTIONS	\$ 1,971.00
128149	9/28/2023	HILAND DAIRY FOODS COMPANY LLC	\$ 8,322.23
128150	9/28/2023	CELICA ISABEL PENA	\$ 581.31
128151	9/28/2023	JUAN CARLOS TREVINO	\$ 59.47
128152	9/28/2023	RICHARD AARON MOLINA	\$ 950.00
128153	9/28/2023	JOSUE ERASMO HERNANDEZ	\$ 475.00
128154	9/28/2023	OMAR LERMA	\$ 500.00
128155	9/28/2023	NATIONAL ASSOC. OF BROADCASTERS	\$ 649.00
128156	9/28/2023	CAVALRY EMS, LLC.	\$ 500.00
128157	9/28/2023	JOSE RESENDEZ	\$ 475.00
E07726	9/28/2023	BORDERLAND HARDWARE	\$ 64.79
E07727	9/28/2023	BURTON AUTO SUPPLY	\$ 322.28
E07728	9/28/2023	H E BUTT GROCERY	\$ 941.20
E07729	9/28/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 709.06
E07730	9/28/2023	CULLIGAN WATER CONDITIONING	\$ 511.41

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E07731	9/28/2023	EPES SOFTWARE INC	\$ 352.00
E07732	9/28/2023	VERIZON WIRELESS	\$ 38,806.32
E07733	9/28/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 11,068.49
E07734	9/28/2023	GULF COAST PAPER CO	\$ 10,184.28
E07735	9/28/2023	O REILLY AUTOMOTIVE, INC.	\$ 1,134.25
E07736	9/28/2023	LABATT FOOD SERVICE	\$ 24,354.16
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E07741	9/28/2023	NATIONAL ASSOCIATION OF	\$ 500.00
E07742	9/28/2023	WHATABURGER HOME OFFICE	\$ 2,857.15
E07743	9/28/2023	EXQUISITA TORTILLAS	\$ 175.32
E07744	9/28/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 829.90
E07745	9/28/2023	ANDY S BUS AIR & SERVICE	\$ 211.95
E07746	9/28/2023	STAPLES, INC.	\$ 780.51
E07747	9/28/2023	LINEBARGER GOGGAN BLAIR &	\$ 22,489.91
E07748	9/28/2023	MORRISON SUPPLY	\$ 120.08
E07749	9/28/2023	HUNTINGTON SKY PRODUCTION, LTD	\$ 49.03
E07750	9/28/2023	SAM S WHOLESALE CLUB	\$ 1,100.88
E07751	9/28/2023	SOUTHERN COMPUTER WAREHOUSE,	\$ 895.74
E07752	9/28/2023	JASON S DELI	\$ 584.81
E07753	9/28/2023	4IMPRINT, INC.	\$ 1,306.85
E07754	9/28/2023	MR. G ELSA BUTANE INC	\$ 48.00
E07755	9/28/2023	MARIA G. SALINAS	\$ 71.13
E07756	9/28/2023	SIRIUS EDUCATION SOLUTIONS	\$ 58,875.00
E07757	9/28/2023	SOUTH TEXAS JUVENILE DIABETES	\$ 455.00
E07758	9/28/2023	RGV CPR, LLC	\$ 960.00
E07759	9/28/2023	XEROX BUSINESS SOLUTIONS	\$ 444.00
E07760	9/28/2023	LISSA FRAUSTO	\$ 326.32
E07761	9/28/2023	MLG PROTECTION SERVICES	\$ 89,362.36
E07762	9/28/2023	ArbiterPay Trust Account	\$ 2,324.00

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E07763	9/28/2023	GEORGIA BLUNT	\$ 414.96
E07764	9/28/2023	ALBERTO VALLE	\$ 475.00
E07765	9/28/2023	CARLOS M. DEL BOSQUE JR.	\$ 750.00
E07766	9/28/2023	HECTOR HERNANDEZ-SANCHEZ	\$ 250.00
E07767	9/28/2023	JESUS A. CANTU	\$ 1,000.00
E07768	9/28/2023	LISA ANN GARCIA	\$ 750.00
E07769	9/28/2023	MARK TREVINO	\$ 500.00
E07770	9/28/2023	JOSE E. RAMOS	\$ 725.00
E07771	9/28/2023	LUIS EDUARDO DIAZ	\$ 475.00
E07772	9/28/2023	ROLANDO LONGORIA	\$ 450.00
E07773	9/28/2023	MARIO BEJARANO	\$ 450.00
E07774	9/28/2023	NARCEDALIA FIGUEROA	\$ 1,000.00
E07775	9/28/2023	RANDY DE LA CRUZ	\$ 475.00
E07776	9/28/2023	RODRIGO JAVIER ALMANZA JR	\$ 500.00
E07777	9/28/2023	DERRICK GARZA	\$ 500.00
E07778	9/28/2023	JUAN HERNANDEZ JR	\$ 950.00
E07779	9/28/2023	JOEL VILLARREAL	\$ 950.00
E07780	9/28/2023	CARLOS ORTIZ	\$ 400.00
E07781	9/28/2023	BRISAMAR AGUILAR	\$ 475.00
E07782	9/28/2023	DANIELA SARAI GALVAN	\$ 475.00
E07783	9/28/2023	CHRISTOPHER FLORES	\$ 475.00
E07784	9/28/2023	SARAH OCHOA RODRIGUEZ	\$ 950.00
E07785	9/28/2023	MARIO ALEJANDRO RODRIGUEZ	\$ 475.00
E07786	9/28/2023	RAINELLE GARZA	\$ 475.00