

# South Texas ISD

## Check Register Board Report

### February 2024

CHECK	DATE	VENDOR	AMOUNT
129304	2/1/2024	BSN SPORTS, LLC	\$ 4,124.01
129305	2/1/2024	AMERICAN EXPRESS	\$ 645.00
129306	2/1/2024	AMERICAN EXPRESS	\$ 68.91
129307	2/1/2024	AMERICAN EXPRESS	\$ 1,000.00
129308	2/1/2024	AMERICAN EXPRESS	\$ 900.00
129309	2/1/2024	AMERICAN EXPRESS	\$ 111.17
129310	2/1/2024	APPLE COMPUTER INC	\$ 498.00
129311	2/1/2024	GOMEZ, MENDEZ, SAENZ, INC.	\$ 7,434.51
129312	2/1/2024	BROWNSVILLE ISD	\$ 10,000.00
129313	2/1/2024	BROWNSVILLE ISD	\$ 324.00
129314	2/1/2024	CED	\$ 43.42
129315	2/1/2024	CITY OF HARLINGEN	\$ 520.00
129316	2/1/2024	EDINBURG CISD	\$ 985.00
129317	2/1/2024	FLINN SCIENTIFIC INC	\$ 14.40
129318	2/1/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 1,263.00
129319	2/1/2024	MISSION CISD	\$ 675.00
129320	2/1/2024	OFFICE DEPOT, INC.	\$ 3,038.82
129321	2/1/2024	TEXAS GAS SERVICE	\$ 905.14
129322	2/1/2024	TASB	\$ 11,000.00
129323	2/1/2024	AMERICAN EAGLE COMPANY INC.	\$ 38.49
129324	2/1/2024	UNIFIRST HOLDINGS INC	\$ 616.58
129325	2/1/2024	WESLACO INDEPENDENT SCHOOL DIS	\$ 120.00
129326	2/1/2024	WESLACO INDEPENDENT SCHOOL DIS	\$ 376.00
129327	2/1/2024	AUDIO VISUAL AIDS CORP	\$ 32,240.00
129328	2/1/2024	LA ESPECIAL BAKERY	\$ 108.00
129329	2/1/2024	B & H PHOTO-VIDEO	\$ 512.58
129330	2/1/2024	DELL MARKETING L.P.	\$ 343.68
129331	2/1/2024	UT HEALTH SCIENCE CENTER AT SA	\$ 5,460.00
129332	2/1/2024	ALLEGRA PRINT & IMAGING	\$ 348.88
129333	2/1/2024	MCDONALD'S	\$ 214.77
129334	2/1/2024	HOME DEPOT CREDIT SERVICES	\$ 230.08

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129335	2/1/2024	MOAK, CASEY & ASSOCIATES, INC	\$ 250.00
129336	2/1/2024	JOHNSON SUPPLY	\$ 2,383.79
129337	2/1/2024	RAINBOW PIZZA LLC	\$ 831.49
129338	2/1/2024	NATIONAL CINEMEDIA, LLC	\$ 18,216.62
129339	2/1/2024	HILTON AMERICAS-HOUSTON	\$ 1,710.30
129340	2/1/2024	HILTON AMERICAS-HOUSTON	\$ 855.15
129341	2/1/2024	LOWE S	\$ 564.82
129342	2/1/2024	RICARDO RODRIGUEZ	\$ 56.01
129343	2/1/2024	GERARDO CAVAZOS	\$ 14.40
129344	2/1/2024	TOPS THE OUTDOOR POWER STORE	\$ 136.53
129345	2/1/2024	MARRIOTT RIVERWALK	\$ 1,631.32
129346	2/1/2024	SHERATON FORT WORTH HOTEL	\$ 630.39
129347	2/1/2024	FLOWERS BAKING CO.	\$ 175.50
129348	2/1/2024	DE LA GARZA BAKERY & CAKE SHOP	\$ 100.00
129349	2/1/2024	HAPPINESS CUPCAKES	\$ 196.00
129350	2/1/2024	TEXAS VETERINARY MEDICAL ASSOC	\$ 3,045.00
129351	2/1/2024	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 1,325.00
129352	2/1/2024	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 95.00
129353	2/1/2024	D. WILSON CONSTRUCTION COMPANY	\$ 135,369.65
129354	2/1/2024	ROZANNE DEE MARTINEZ	\$ 285.00
129355	2/1/2024	RESPONSIVE LEARNING	\$ 195.00
129356	2/1/2024	CORY'S CAKES, INC.	\$ 136.00
129357	2/1/2024	DARK KNIGHTS CHESS	\$ 240.00
129358	2/1/2024	HIDALGO COUNTY TAX OFFICE	\$ 140.00
129359	2/1/2024	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 28,445.41
129360	2/1/2024	BARNES & NOBLE INC	\$ 491.14
129361	2/1/2024	CICI'S PIZZA	\$ 128.00
129362	2/1/2024	THE UNIVERSITY OF TEXAS	\$ 800.00
129363	2/1/2024	HANANI VASQUEZ	\$ 607.60
129364	2/1/2024	HANANI VASQUEZ	\$ 4,884.20
129365	2/1/2024	FUELMAN	\$ 25.00
129366	2/1/2024	AMERICAN FENCE	\$ 890.00

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CHECK	DATE	VENDOR	AMOUNT
129367	2/1/2024	CITY OF MERCEDES	\$ 10,038.76
129368	2/1/2024	CITY OF MERCEDES	\$ 50.00
129369	2/1/2024	CITY OF MERCEDES	\$ 50.00
129370	2/1/2024	ADAM SALAZAR	\$ 64.80
129371	2/1/2024	ESMERALDA GRACIA	\$ 64.80
129372	2/1/2024	ALYSSA YASMIN RAMIREZ	\$ 14.40
129373	2/1/2024	ELIZABETH ARREDONDO	\$ 64.80
129374	2/1/2024	BRUNO ARTURO SANCHEZ	\$ 64.80
129375	2/1/2024	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 1,300.00
129376	2/1/2024	MARTHA GARCIA	\$ 64.80
129377	2/1/2024	GOVCONNECTION,INC.	\$ 5,544.00
129378	2/1/2024	IDEA PUBLIC SCHOOLS	\$ 300.00
129379	2/1/2024	T & W TIRE LLC	\$ 94.00
129380	2/1/2024	VANESSA MARIE MANRRIQUE	\$ 64.80
129381	2/1/2024	KNAPP MEDICAL CENTER	\$ 62.00
129382	2/1/2024	JULISSA HARO REYES	\$ 635.00
129383	2/1/2024	BONNIBEL M. ROBLES	\$ 64.80
129384	2/1/2024	TELE-PRO COMMUNICATIONS	\$ 57,352.65
129385	2/1/2024	CHICK-FIL-A PALMHURST	\$ 616.93
129386	2/1/2024	PHARMACY TECHNICIAN CERTIFICATION	\$ 5,676.00
129387	2/1/2024	MIREYA MARROQUIN	\$ 64.80
129388	2/1/2024	T-MOBILE USA INC.	\$ 3,061.98
129389	2/1/2024	JOE STEVE GONZALES	\$ 26.85
129390	2/1/2024	RENAISSANCE AUSTIN HOTEL	\$ 601.68
129391	2/1/2024	OLIVE GARDEN RESTAURANTS	\$ 15.57
129392	2/1/2024	BROWNSVILLE TENNIS ASSOCIATION	\$ 704.00
129393	2/1/2024	CAPITAL ONE	\$ 216.72
129394	2/1/2024	TEACHTOWN	\$ 562.50
129395	2/1/2024	PROJECT LEAD THE WAY INC	\$ 17,250.00
129396	2/1/2024	4 BOYS PROPERTIES LLC	\$ 1,000.00
129397	2/1/2024	NANCY PENA RAZO,PH.D., LSSP	\$ 892.86
129398	2/1/2024	JESSICA CHRISTIANSEN	\$ 97.92

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CHECK	DATE	VENDOR	AMOUNT
129399	2/1/2024	OLIVE GARDEN 6408	\$ 177.13
129400	2/1/2024	RAISING CANES #240	\$ 381.34
129401	2/1/2024	CHICK-FIL-A	\$ 99.91
129402	2/1/2024	FLEETRITE TRUCK PARTS LA FERIA	\$ 2,487.95
129403	2/1/2024	SPRINGHILL SUITES CORPUS CHRISTI	\$ 3,585.50
129404	2/1/2024	AMAZON CAPITAL SERVICES, INC.	\$ 3,317.52
129405	2/1/2024	TIERRA SANTA GOLF CLUB	\$ 5,000.00
129406	2/1/2024	AMANDA LARIOS	\$ 64.80
129407	2/1/2024	NOTHING BUNDT CAKES	\$ 191.25
129408	2/1/2024	HYATT REGENCY HOUSTON	\$ 1,133.34
129409	2/1/2024	PICA GUMMIES LLC	\$ 325.00
129410	2/1/2024	CI SOLUTIONS	\$ 11,020.00
129411	2/1/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 1,554.89
129412	2/1/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 845.13
129413	2/1/2024	REBECCA ROSALES	\$ 6,250.00
129414	2/1/2024	STETSON & ASSOCIATES, INC.	\$ 450.00
129415	2/1/2024	ANDREA LOPEZ	\$ 64.80
129416	2/1/2024	NOTHING BUNDT CAKES WESLACO #627	\$ 220.00
129417	2/1/2024	CARDIO PARTNERS INC.	\$ 2,365.27
129418	2/1/2024	AMERICAN ASSOCIATION OF PHYSICS TEACHERS	\$ 460.00
129419	2/1/2024	LAURA ESTELA MOORE	\$ 63.45
129420	2/1/2024	LUZ AYALA VILLARREAL	\$ 1,500.00
129421	2/1/2024	HOSA - FUTURE HEALTH PROFESSIONALS	\$ 600.00
129422	2/1/2024	RIO GRANDE VALLEY TECHNOLOGY	\$ 680.00
E08863	2/1/2024	BLICK ART MATERIALS	\$ 842.42
E08864	2/1/2024	BORDERLAND HARDWARE	\$ 79.71
E08865	2/1/2024	BURTON AUTO SUPPLY	\$ 797.48
E08866	2/1/2024	H E BUTT GROCERY	\$ 1,660.50
E08867	2/1/2024	CENTRAL PLUMBING	\$ 114.81
E08868	2/1/2024	CULLIGAN WATER CONDITIONING	\$ 25.47
E08869	2/1/2024	VERIZON WIRELESS	\$ 16,839.93

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CHECK	DATE	VENDOR	AMOUNT
E08870	2/1/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 21,929.55
E08871	2/1/2024	A & D PHONE SERVICE	\$ 560.00
E08872	2/1/2024	GULF COAST PAPER CO	\$ 19,961.48
E08873	2/1/2024	O REILLY AUTOMOTIVE, INC.	\$ 505.81
E08874	2/1/2024	LABATT FOOD SERVICE	\$ 10,428.64
E08875	2/1/2024	OIL PATCH FUEL & SUPPLY INC	\$ 8,810.44
E08876	2/1/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,170.00
E08877	2/1/2024	TMSCA	\$ 990.00
E08878	2/1/2024	NICHO PRODUCE CO INC	\$ 918.70
E08879	2/1/2024	JOE W. FLY CO INC	\$ 6,069.95
E08880	2/1/2024	WHATABURGER HOME OFFICE	\$ 2,248.65
E08881	2/1/2024	EXQUISITA TORTILLAS	\$ 53.30
E08882	2/1/2024	MCCOY CORPORATION	\$ 87.73
E08883	2/1/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 3,532.68
E08884	2/1/2024	EMILIO R FLORES	\$ 270.00
E08885	2/1/2024	CHALK'S TRUCK PARTS	\$ 756.00
E08886	2/1/2024	STAPLES, INC.	\$ 5,635.89
E08887	2/1/2024	EFRAIN GARZA	\$ 471.16
E08888	2/1/2024	D & R GLASS ETC INC.	\$ 195.00
E08889	2/1/2024	JOHNSTONE SUPPLY-PHARR	\$ 1,007.58
E08890	2/1/2024	LINEBARGER GOGGAN BLAIR &	\$ 9,047.37
E08891	2/1/2024	BARNES & NOBLE INC	\$ 6,300.19
E08892	2/1/2024	CM GRAPHICS/JAMAR	\$ 98.90
E08893	2/1/2024	UT HIGH SCHOOL	\$ 780.00
E08894	2/1/2024	SAM S WHOLESALE CLUB	\$ 3,352.62
E08895	2/1/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 891.64
E08896	2/1/2024	MODEL LAUNDRY,LLC	\$ 1,511.51
E08897	2/1/2024	JASON S DELI	\$ 1,539.36
E08898	2/1/2024	MARLA R. KNAUB	\$ 126.72
E08899	2/1/2024	4IMPRINT, INC.	\$ 1,106.49
E08900	2/1/2024	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 900.00
E08901	2/1/2024	PETER PIPER PIZZA	\$ 347.74
E08902	2/1/2024	CHAMPION AWARDS	\$ 178.00

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CHECK	DATE	VENDOR	AMOUNT
E08903	2/1/2024	LYNX UNIFORMS INC.	\$ 2,057.00
E08904	2/1/2024	MARY MOTHER OF THE CHURCH	\$ 700.00
E08905	2/1/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 3,172.80
E08906	2/1/2024	CASA DE FIESTAS	\$ 700.00
E08907	2/1/2024	EXPRESS TRAVEL	\$ 252.96
E08908	2/1/2024	DIANA GABRIELA MEDINA	\$ 125.00
E08909	2/1/2024	ABYDOS LEARNING INTERNATIONAL, LLC	\$ 4,000.00
E08910	2/1/2024	MLG PROTECTION SERVICES	\$ 36,560.61
E08911	2/1/2024	ARBITERPAY TRUST ACCOUNT	\$ 2,024.00
E08912	2/1/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 3,475.00
129423	2/8/2024	BSN SPORTS, LLC	\$ 14,503.00
129424	2/8/2024	AMERICAN EXPRESS	\$ 86.67
129425	2/8/2024	AMERICAN EXPRESS	\$ 49.25
129426	2/8/2024	AMERICAN EXPRESS	\$ 78.00
129427	2/8/2024	APPLE COMPUTER INC	\$ 9,527.00
129428	2/8/2024	AWARDS UNLIMITED	\$ 594.59
129429	2/8/2024	CED	\$ 1,788.08
129430	2/8/2024	FLINN SCIENTIFIC INC	\$ 2,010.69
129431	2/8/2024	GRAINGER	\$ 3,627.31
129432	2/8/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 35.00
129433	2/8/2024	KINNEY BONDED WAREHOUSE INC	\$ 862.00
129434	2/8/2024	LAKESHORE PARENT, LLC	\$ 209.80
129435	2/8/2024	MCKESSON MEDICAL-SURGICAL	\$ 77.25
129436	2/8/2024	THE MONITOR-AIM MEDIA TEXAS	\$ 6,868.34
129437	2/8/2024	OFFICE DEPOT, INC.	\$ 11,073.02
129438	2/8/2024	CITY OF SAN BENITO WATERWORKS	\$ 4,388.52
129439	2/8/2024	SCHOOL HEALTH CORPORATION	\$ 1,521.16
129440	2/8/2024	ROBERT J LERMA	\$ 109.25
129441	2/8/2024	TASSP	\$ 300.00
129442	2/8/2024	UNIFIRST HOLDINGS INC	\$ 271.18
129443	2/8/2024	WARD'S SCIENCE	\$ 4,885.70
129444	2/8/2024	KIMBALL MIDWEST	\$ 2,520.55

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129445	2/8/2024	CITY OF EDINBURG	\$ 2,866.96
129446	2/8/2024	AUDIO VISUAL AIDS CORP	\$ 38,816.00
129447	2/8/2024	LA ESPECIAL BAKERY	\$ 24.00
129448	2/8/2024	B & H PHOTO-VIDEO	\$ 2,418.06
129449	2/8/2024	SHI GOVERNMENT SOLUTIONS	\$ 37,443.43
129450	2/8/2024	CIROS RESTAURANT	\$ 189.13
129451	2/8/2024	MCDONALD'S	\$ 42.84
129452	2/8/2024	EL PATO MEXICAN FOOD LP	\$ 77.43
129453	2/8/2024	RAINBOW PIZZA LLC	\$ 418.26
129454	2/8/2024	PROGRESS TIMES	\$ 420.00
129455	2/8/2024	SKILLS USA TEXAS	\$ 950.00
129456	2/8/2024	SOUTHERN TIRE MART	\$ 402.00
129457	2/8/2024	LOWE S	\$ 1,719.22
129458	2/8/2024	NELLY HOUSTON	\$ 14.40
129459	2/8/2024	SCHOOL OUTFITTERS	\$ 7,466.37
129460	2/8/2024	SYLVIA SANCHEZ GARZA	\$ 92.36
129461	2/8/2024	TOPS THE OUTDOOR POWER STORE	\$ 252.00
129462	2/8/2024	ADRIAN GARCIA	\$ 138.53
129463	2/8/2024	FLOWERS BAKING CO.	\$ 252.00
129464	2/8/2024	POCKET NURSE	\$ 199.34
129465	2/8/2024	FAIRWAY SUPPLY, INC.	\$ 1,390.80
129466	2/8/2024	DE LA GARZA BAKERY & CAKE SHOP	\$ 76.00
129467	2/8/2024	FMBL RESTAURANT SERVICES LLC	\$ 461.50
129468	2/8/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 300.00
129469	2/8/2024	MANUEL RICARDO VILLARREAL, DDS	\$ 49.13
129470	2/8/2024	DARK KNIGHTS CHESS	\$ 570.00
129471	2/8/2024	HOLIDAY INN AIRPORT & CONF. CENTER	\$ 7,220.52
129472	2/8/2024	HIDALGO COUNTY TAX OFFICE	\$ 162.00
129473	2/8/2024	QUADIENT INC.	\$ 148.52
129474	2/8/2024	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 1,301.40
129475	2/8/2024	IMAGINATION STATION, INC.	\$ 99.00
129476	2/8/2024	REYNALDO RODRIGUEZ	\$ 97.92

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129477	2/8/2024	IDEA PUBLIC SCHOOLS	\$ 300.00
129478	2/8/2024	DENISE OCHOA	\$ 1,884.00
129479	2/8/2024	T & W TIRE LLC	\$ 300.90
129480	2/8/2024	SAN MARCOS EMBASSY SUITES	\$ 9,480.50
129481	2/8/2024	KNAPP MEDICAL CENTER	\$ 62.00
129482	2/8/2024	SPARKLETTS & SIERRA SPRINGS	\$ 287.78
129483	2/8/2024	ADT COMMERCIAL	\$ 3,576.36
129484	2/8/2024	JOE STEVE GONZALES	\$ 44.75
129485	2/8/2024	TRIPLE-S STEEL HOLDINGS INC	\$ 270.96
129486	2/8/2024	BROWNSVILLE TENNIS ASSOCIATION	\$ 112.00
129487	2/8/2024	CAPITAL ONE	\$ 137.17
129488	2/8/2024	RGV - GOLF COACHES ASSOCIATION	\$ 560.00
129489	2/8/2024	PRISCILLA CALDERON	\$ 144.00
129490	2/8/2024	ERIC GENE CALDERON	\$ 144.00
129491	2/8/2024	TEXAS TECH UNIVERSITY COLLEGE OF	\$ 4,949.99
129492	2/8/2024	TEXAS SPEECH-LANGUAGE-HEARING	\$ 285.00
129493	2/8/2024	DENISE DAVILA	\$ 805.40
129494	2/8/2024	GOLD STAR FOODS, INC.	\$ 115.90
129495	2/8/2024	AMAZON CAPITAL SERVICES, INC.	\$ 40.11
129496	2/8/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129497	2/8/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129498	2/8/2024	DAVID BRIONES	\$ 10.74
129499	2/8/2024	GUADALUPE ALVAREZ	\$ 2,923.20
129500	2/8/2024	CHICK-FIL-A MERCEDES	\$ 776.11
129501	2/8/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 3,790.08
129502	2/8/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 347.95
129503	2/8/2024	ONEPOINTE SOLUTIONS LLC	\$ 17,724.00
129504	2/8/2024	MARTIN SAENZ	\$ 74.74
129505	2/8/2024	107 INSPECTION STATION LLC	\$ 120.00
129506	2/8/2024	GREGORIO AYALA	\$ 122.40
129507	2/8/2024	EUNICE LERMA	\$ 2,700.00
129508	2/8/2024	MARIBEL LOPEZ	\$ 24.17



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129509	2/8/2024	ANGEL GUERRA	\$ 475.00
129510	2/8/2024	ANNE RICHARDS MIDDLE SCHOOL	\$ 1,145.00
129511	2/8/2024	IORAD INC	\$ 2,400.00
E08913	2/8/2024	STERICYCLE INC	\$ 199.37
E08914	2/8/2024	BORDERLAND HARDWARE	\$ 19.77
E08915	2/8/2024	BURTON AUTO SUPPLY	\$ 1,087.55
E08916	2/8/2024	H E BUTT GROCERY	\$ 570.24
E08917	2/8/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 5,351.90
E08918	2/8/2024	CULLIGAN WATER CONDITIONING	\$ 329.80
E08919	2/8/2024	VERIZON WIRELESS	\$ 10,161.47
E08920	2/8/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 10,439.54
E08921	2/8/2024	GULF COAST PAPER CO	\$ 2,489.81
E08922	2/8/2024	O REILLY AUTOMOTIVE, INC.	\$ 565.45
E08923	2/8/2024	LABATT FOOD SERVICE	\$ 33,548.20
E08924	2/8/2024	WILLIAM V MACGILL & CO	\$ 483.16
E08925	2/8/2024	OIL PATCH FUEL & SUPPLY INC	\$ 26,655.66
E08926	2/8/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 600.00
E08927	2/8/2024	TMSCA	\$ 50.00
E08928	2/8/2024	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 250.00
E08929	2/8/2024	XEROX CORPORATION	\$ 5,431.52
E08930	2/8/2024	NICHO PRODUCE CO INC	\$ 1,735.72
E08931	2/8/2024	WHATABURGER HOME OFFICE	\$ 2,205.38
E08932	2/8/2024	EXQUISITA TORTILLAS	\$ 121.58
E08933	2/8/2024	MCCOY CORPORATION	\$ 192.01
E08934	2/8/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 2,449.65
E08935	2/8/2024	STAPLES, INC.	\$ 3,127.89
E08936	2/8/2024	DOUGLAS E BUCHANAN	\$ 206.85
E08937	2/8/2024	HECTOR GONZALES	\$ 131.92
E08938	2/8/2024	D & R GLASS ETC INC.	\$ 375.00
E08939	2/8/2024	JOHNSTONE SUPPLY-PHARR	\$ 283.68
E08940	2/8/2024	ACET	\$ 1,000.00
E08940	2/8/2024	THE ASSOCIATION OF COMPENSATORY	\$ 500.00

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E08941	2/8/2024	EDUARDO LARRY CANTU	\$ 125.63
E08942	2/8/2024	SUPERIOR ALARMS	\$ 537.50
E08943	2/8/2024	HENRY LEVRIER	\$ 314.79
E08944	2/8/2024	SAM S WHOLESALE CLUB	\$ 2,877.78
E08945	2/8/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 6,578.07
E08946	2/8/2024	MODEL LAUNDRY,LLC	\$ 802.95
E08947	2/8/2024	ISRAEL G. QUINTANILLA	\$ 145.93
E08948	2/8/2024	JASON S DELI	\$ 150.35
E08949	2/8/2024	1ST FP SERVICES, LLC	\$ 395.00
E08950	2/8/2024	4IMPRINT, INC.	\$ 8,734.50
E08951	2/8/2024	MR. G ELSA BUTANE INC	\$ 36.00
E08952	2/8/2024	ADOLFO CAMPOS	\$ 160.00
E08953	2/8/2024	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 6,600.00
E08954	2/8/2024	NANCY S. TALAVERA	\$ 167.28
E08955	2/8/2024	REDFISH RECYCLING	\$ 547.59
E08956	2/8/2024	MARGARITA GARCIA	\$ 17.42
E08957	2/8/2024	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 13,412.15
E08958	2/8/2024	CALVARY BAPTIST CHURCH	\$ 400.00
E08959	2/8/2024	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E08960	2/8/2024	S3STRATEGIES, LLC	\$ 11,250.00
E08961	2/8/2024	ABIEL J. CANTU	\$ 203.97
E08962	2/8/2024	SIRIUS EDUCATION SOLUTIONS	\$ 2,289.38
E08963	2/8/2024	ROBERT SANCHEZ	\$ 1,745.00
E08964	2/8/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,431.60
E08965	2/8/2024	SYLVIA S. LOPEZ	\$ 71.33
E08966	2/8/2024	EDUARDO ROBERTO RODRIGUEZ	\$ 258.86
E08967	2/8/2024	JAIME R. SOLIS	\$ 42.97
E08968	2/8/2024	MATHEW MACIEL	\$ 202.68
E08969	2/8/2024	NATIVIDAD SOSA	\$ 83.45
E08970	2/8/2024	DAVID TORRES	\$ 70.35
E08971	2/8/2024	A PLUS MEDICAL EXAMINERS, LLC	\$ 6,875.00
E08972	2/8/2024	ARBITERPAY TRUST ACCOUNT	\$ 208.00

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E08973	2/8/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,569.35
E08974	2/8/2024	FOLLETT CONTENT SOLUTIONS	\$ 1,135.13
E08975	2/8/2024	RODOLFO RAMIREZ	\$ 27.77
E08976	2/8/2024	NOEL O. GARZA	\$ 49.78
E08977	2/8/2024	AV NETWORK CABLING	\$ 5,296.00
E08978	2/8/2024	CARLOS M. DEL BOSQUE JR.	\$ 600.00
E08979	2/8/2024	JESUS A. CANTU	\$ 1,500.00
E08980	2/8/2024	NARCEDALIA FIGUEROA	\$ 1,000.00
E08981	2/8/2024	ROLANDO ANAYA	\$ 475.00
E08982	2/8/2024	ALBERTO RAMOS	\$ 500.00
E08983	2/8/2024	JACOBO JOSE RODRIGUEZ	\$ 500.00
E08984	2/8/2024	JUAN HERNANDEZ JR	\$ 2,850.00
E08985	2/8/2024	MARCELO GARCIA	\$ 500.00
E08986	2/8/2024	OSCAR LUIS JAIMEZ	\$ 1,500.00
E08987	2/8/2024	RODOLFO LEIJA	\$ 950.00
E08988	2/8/2024	ROLANDO SANCHEZ	\$ 500.00
E08989	2/8/2024	JULIAN LONGORIA	\$ 500.00
E08990	2/8/2024	EVARISTO CARRION LARA	\$ 475.00
E08991	2/8/2024	SARAH OCHOA RODRIGUEZ	\$ 2,375.00
E08992	2/8/2024	CHRISTOPHER CRISZANTO	\$ 1,000.00
E08993	2/8/2024	ROBERT RODRIGUEZ	\$ 3,000.00
E08994	2/8/2024	BRANDON AGUILAR	\$ 500.00
E08995	2/8/2024	MARIO VICENCIO	\$ 1,000.00
E08996	2/8/2024	HERACLIO C KENNEDY	\$ 1,000.00
E08997	2/8/2024	EDUARDO RAMOS	\$ 500.00
E08998	2/8/2024	JUAN RAMON GARCIA JR	\$ 500.00
E08999	2/8/2024	APOLONIO SEGURA III	\$ 500.00
E09000	2/8/2024	ADRIAN LERMA	\$ 500.00
E09001	2/8/2024	JUAN ADAME	\$ 500.00
E09002	2/8/2024	LUIS GALVAN	\$ 500.00
E09003	2/8/2024	MANUEL MONTOYA	\$ 1,000.00
E09004	2/8/2024	FERNANDO CERVANTES	\$ 950.00

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E09005	2/8/2024	ROBERTO CASTANON JR.	\$ 1,500.00
E09006	2/8/2024	MARIO ADAM RODRIGUEZ	\$ 475.00
E09007	2/8/2024	JUAN J. BALDERAS	\$ 500.00
E09008	2/8/2024	IRIS MORENO	\$ 500.00
E09009	2/8/2024	JAVIER DE LA GARZA	\$ 475.00
129327	2/9/2024	AUDIO VISUAL AIDS CORP	\$ (32,240.00)
E09006	2/9/2024	MARIO ADAM RODRIGUEZ	\$ (475.00)
E09007	2/9/2024	JUAN J. BALDERAS	\$ (500.00)
128899	2/12/2024	WESLACO GLASS CO., LLC	\$ (295.00)
E09010	2/12/2024	MARIO ADAM RODRIGUEZ	\$ 475.00
E09011	2/12/2024	JUAN J. BALDERAS	\$ 500.00
129013	2/13/2024	THE VIRTUAL MEET EXPERIENCE, LLC	\$ (450.00)
129512	2/15/2024	AMERICAN EXPRESS	\$ 13,069.14
129513	2/15/2024	APPLE COMPUTER INC	\$ 180.00
129514	2/15/2024	CED	\$ 124.28
129515	2/15/2024	FEDEX	\$ 262.07
129516	2/15/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 14.00
129517	2/15/2024	PATRICK MONTAGUE	\$ 108.00
129518	2/15/2024	THE MONITOR-AIM MEDIA TEXAS	\$ 2,001.84
129519	2/15/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 435.00
129520	2/15/2024	UNIVERSITY OF TEXAS RGV	\$ 200.00
129521	2/15/2024	OFFICE DEPOT, INC.	\$ 620.51
129522	2/15/2024	TEXAS GAS SERVICE	\$ 259.18
129523	2/15/2024	ROBERT J LERMA	\$ 329.95
129524	2/15/2024	TASSP	\$ 300.00
129525	2/15/2024	UNIFIRST HOLDINGS INC	\$ 699.10
129526	2/15/2024	WARD'S SCIENCE	\$ 351.48
129527	2/15/2024	NATIONAL ASSOCIATION OF	\$ 385.00
129528	2/15/2024	JANIE SANCHEZ	\$ 2,316.00
129529	2/15/2024	JF PETROLEUM GROUP	\$ 740.00
129530	2/15/2024	B & H PHOTO-VIDEO	\$ 1,679.01
129531	2/15/2024	DELL MARKETING L.P.	\$ 1,266.13
129532	2/15/2024	OMNI CORPUS CHRISTI HOTEL	\$ 3,984.84

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129533	2/15/2024	OMNI CORPUS CHRISTI HOTEL	\$ 2,649.36
129534	2/15/2024	ALLEGRA PRINT & IMAGING	\$ 38.13
129535	2/15/2024	MCDONALD'S	\$ 89.37
129536	2/15/2024	KRGV-TV5	\$ 10,030.00
129537	2/15/2024	EL PATO MEXICAN FOOD LP	\$ 71.06
129538	2/15/2024	RAINBOW PIZZA LLC	\$ 474.44
129539	2/15/2024	CINDY KEY	\$ 115.20
129540	2/15/2024	LOWE S	\$ 552.79
129541	2/15/2024	RICARDO RODRIGUEZ	\$ 5,196.80
129542	2/15/2024	GERARDO CAVAZOS	\$ 14.40
129543	2/15/2024	JOSEPH WILSON	\$ 115.20
129544	2/15/2024	FLOWERS BAKING CO.	\$ 573.30
129545	2/15/2024	WESLACO GLASS CO., LLC	\$ 295.00
129546	2/15/2024	SMART COM TELEPHONE, LLC	\$ 16,526.39
129547	2/15/2024	FMBL RESTAURANT SERVICES LLC	\$ 429.50
129548	2/15/2024	MARCOS LEONEL FLORES	\$ 1,459.59
129549	2/15/2024	HAPPINESS CUPCAKES	\$ 28.00
129550	2/15/2024	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 900.00
129551	2/15/2024	EL GALLITO RESTAURANT	\$ 175.97
129552	2/15/2024	BUSINESS PROFESSIONALS OF AMERICA	\$ 3,120.00
129553	2/15/2024	BUSINESS PROFESSIONALS OF AMERICA	\$ 1,520.00
129554	2/15/2024	BUSINESS PROFESSIONALS OF AMERICA	\$ 2,190.00
129555	2/15/2024	ROBOTICS EDUCATION AND COMPETITION	\$ 600.00
129556	2/15/2024	CHICK-FIL-A	\$ 75.44
129557	2/15/2024	DARK KNIGHTS CHESS	\$ 1,050.00
129558	2/15/2024	HOLIDAY INN AIRPORT & CONF. CENTER	\$ 2,406.84
129559	2/15/2024	CHICK FIL-A	\$ 188.10
129560	2/15/2024	ESTHELA PACHECO	\$ 115.20
129561	2/15/2024	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 620.00
129562	2/15/2024	ALYSSA YASMIN RAMIREZ	\$ 14.40
129563	2/15/2024	GOVCONNECTION,INC.	\$ 1,569.28
129564	2/15/2024	ICHECKU DRUG & ALCOHOL TESTING	\$ 60.00
129565	2/15/2024	T & W TIRE LLC	\$ 120.00

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129566	2/15/2024	KNAPP MEDICAL CENTER	\$ 62.00
129567	2/15/2024	ALEJANDRO ROSEL	\$ 115.20
129568	2/15/2024	REYNA'S TEXAS STYLE BBQ	\$ 1,449.45
129569	2/15/2024	THE VIRTUAL MEET EXPERIENCE, LLC	\$ 450.00
129570	2/15/2024	EDWARD REZA	\$ 816.40
129571	2/15/2024	JOSE G. CARAPIA JR.	\$ 108.00
129572	2/15/2024	JOE STEVE GONZALES	\$ 89.50
129573	2/15/2024	TRIPLE-S STEEL HOLDINGS INC	\$ 79.36
129574	2/15/2024	PROMETRIC LLC	\$ 1,080.00
129575	2/15/2024	CLAUDIA CARRANZA	\$ 115.20
129576	2/15/2024	BRENDA DE LA GARZA	\$ 812.96
129577	2/15/2024	TEXAS FIRST RENTALS LLC	\$ 1,772.22
129578	2/15/2024	LA MORENITA BAKERY & PASTRY SHOP	\$ 125.30
129579	2/15/2024	HOLIDAY INN EXPRESS & SUITES	\$ 1,968.54
129580	2/15/2024	HOLIDAY INN EXPRESS & SUITES	\$ 1,968.54
129581	2/15/2024	PERLA LEE BARRIENTES	\$ 675.40
129582	2/15/2024	LUIS ENRIQUE GASCA	\$ 115.20
129583	2/15/2024	TOOLKIT TECHNOLOGIES, INC.	\$ 28,500.00
129584	2/15/2024	DIEGO RAMIRO LEAL	\$ 1,025.00
129585	2/15/2024	TEXAS EDUCATIONAL DIAGNOSTICIANS	\$ 295.00
129586	2/15/2024	FLEETRITE TRUCK PARTS LA FERIA	\$ 4,147.18
129587	2/15/2024	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 2,154.37
129588	2/15/2024	AMAZON CAPITAL SERVICES, INC.	\$ 4,002.08
129589	2/15/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129590	2/15/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129591	2/15/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129592	2/15/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129593	2/15/2024	ROBERT VELA HIGH SCHOOL	\$ 448.00
129594	2/15/2024	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
129595	2/15/2024	BEATRIZ SALINAS	\$ 2,295.00
129596	2/15/2024	ISABEL JIMENEZ	\$ 79.20
129597	2/15/2024	CHICK-FIL-A MERCEDES	\$ 498.07

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129598	2/15/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 5,160.35
129599	2/15/2024	AUTISM EDUCATION	\$ 8,400.00
129600	2/15/2024	LGW CONSULTING, LLC	\$ 14,248.47
129601	2/15/2024	NOTHING BUNDT CAKES WESLACO #627	\$ 187.50
129602	2/15/2024	HAMPTON INN & SUITES	\$ 2,451.61
129603	2/15/2024	LAURA VILLARREAL	\$ 30.04
129604	2/15/2024	DELIA GARCIA	\$ 179.75
129605	2/15/2024	VETERANS MEMORIAL HIGH SCHOOL	\$ 1,120.00
129606	2/15/2024	SANDRA OCHOA	\$ 176.85
129607	2/15/2024	BRIAN KURT WILSON	\$ 86.40
129608	2/15/2024	JACQUELINE PADILLA	\$ 922.80
129609	2/15/2024	MICHAEL LAVERDE	\$ 108.00
129610	2/15/2024	CROWNE PLAZA HOUSTON	\$ 1,787.10
129611	2/15/2024	SPACE CENTER HOUSTON	\$ 1,021.20
129612	2/15/2024	HAMPTON INN & SUITES	\$ 3,132.46
129613	2/15/2024	HYATT PLACE	\$ 18,624.09
E09012	2/15/2024	BORDERLAND HARDWARE	\$ 295.52
E09013	2/15/2024	BURTON AUTO SUPPLY	\$ 448.77
E09014	2/15/2024	H E BUTT GROCERY	\$ 2,115.72
E09015	2/15/2024	CENTRAL PLUMBING	\$ 7.84
E09016	2/15/2024	CULLIGAN WATER CONDITIONING	\$ 108.35
E09017	2/15/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 55,862.06
E09018	2/15/2024	GULF COAST PAPER CO	\$ 3,776.63
E09019	2/15/2024	O REILLY AUTOMOTIVE, INC.	\$ 855.76
E09020	2/15/2024	HIDALGO COUNTY APPRAISAL DIST	\$ 73,097.75
E09021	2/15/2024	NASCO EDUCATION LLC	\$ 695.28
E09022	2/15/2024	OIL PATCH FUEL & SUPPLY INC	\$ 15,160.48
E09023	2/15/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 82,565.00
E09024	2/15/2024	RISICA & SONS	\$ 292.72
E09025	2/15/2024	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 2,882.75
E09026	2/15/2024	XEROX CORPORATION	\$ 5,431.52
E09027	2/15/2024	NICHO PRODUCE CO INC	\$ 1,301.16

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E09028	2/15/2024	WHATABURGER HOME OFFICE	\$ 3,543.99
E09029	2/15/2024	MCCOY CORPORATION	\$ 213.29
E09030	2/15/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 3,961.28
E09031	2/15/2024	ANDY S BUS AIR & SERVICE	\$ 970.99
E09032	2/15/2024	SCHOOL NURSE SUPPLY	\$ 1,062.32
E09033	2/15/2024	STAPLES, INC.	\$ 35.49
E09034	2/15/2024	TASPA - TEXAS ASSOCIATION OF	\$ 300.00
E09035	2/15/2024	EFRAIN GARZA	\$ 233.40
E09036	2/15/2024	ENTERPRISE RENT- A -CAR	\$ 167.84
E09037	2/15/2024	M & A TECHNOLOGY, INC	\$ 59.95
E09038	2/15/2024	SUPERIOR ALARMS	\$ 450.00
E09039	2/15/2024	HENRY LEVRIER	\$ 309.96
E09040	2/15/2024	TEXAS ALTERNATOR STARTER SERVI	\$ 2,742.75
E09041	2/15/2024	UT HIGH SCHOOL	\$ 70.00
E09042	2/15/2024	SAM S WHOLESALE CLUB	\$ 1,754.28
E09043	2/15/2024	J.R., INC.	\$ 8,190.19
E09044	2/15/2024	MODEL LAUNDRY,LLC	\$ 802.95
E09045	2/15/2024	JASON S DELI	\$ 722.68
E09046	2/15/2024	4IMPRINT, INC.	\$ 164.37
E09047	2/15/2024	VALLEY K9 DETECTION SERVICE, LLC	\$ 800.00
E09048	2/15/2024	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 3,900.00
E09049	2/15/2024	TONIE'S FLOWERS	\$ 345.00
E09050	2/15/2024	MARYVEL VENEGAS DE HERNANDEZ	\$ 55.74
E09051	2/15/2024	ERNESTINA GUAJARDO	\$ 109.35
E09052	2/15/2024	JOSEFINA DE LA CERDA	\$ 34.17
E09053	2/15/2024	CHAMPION AWARDS	\$ 142.00
E09054	2/15/2024	WORLD WIDE IMAGING SUPPLIES	\$ 6,378.80
E09055	2/15/2024	EL JARDIN SUPERETTE	\$ 200.00
E09056	2/15/2024	RIO GRANDE VALLEY COUNSELING	\$ 135.00
E09057	2/15/2024	MARCO A. LARA, JR.	\$ 150.16
E09058	2/15/2024	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E09059	2/15/2024	VALLEY PRAISE UNITED METHODIST CHUR	\$ 750.00



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E09060	2/15/2024	MIDAMERICAN ENERGY SERVICES, LLC	\$ 70,307.33
E09061	2/15/2024	SASHA CRANE	\$ 619.20
E09062	2/15/2024	MLG PROTECTION SERVICES	\$ 88,863.61
E09063	2/15/2024	ERIC ALEXANDER GUTIERREZ	\$ 857.13
E09064	2/15/2024	ARBITERPAY TRUST ACCOUNT	\$ 564.00
E09065	2/15/2024	SANDRA L TORRES	\$ 588.57
E09066	2/15/2024	COMMUNICATIONS TECHNOLOGIES, INC.	\$ 16,991.00
E09067	2/15/2024	FOLLETT CONTENT SOLUTIONS	\$ 1,848.40
E09068	2/15/2024	AIQUIRE INC	\$ 2,060.42
E09069	2/15/2024	ADALBERTO ALEJANDRO LIRA	\$ 99.03
E09070	2/15/2024	CELICA ISABEL PENA	\$ 356.39
E09071	2/15/2024	FLORESTELA GOMEZ	\$ 41.92
E09072	2/15/2024	OMAR D. PACHECO	\$ 475.00
128821	2/16/2024	TRAIL OF BREADCRUMBS, LLC	\$ (3,420.00)
128936	2/16/2024	TEXAS ASSOCIATION FOR	\$ (2,571.43)
128892	2/19/2024	TAYLOR PRINT & VISUAL IMPRESSION	\$ (132.00)
128958	2/19/2024	HIDALGO & CAMERON COUNTIES	\$ (1,932.00)
128985	2/19/2024	PROQUEST LP	\$ (14,329.55)
129049	2/19/2024	TEACHTOWN	\$ (458.24)
128641	2/20/2024	OFFICE DEPOT, INC.	\$ (1,847.86)
128887	2/20/2024	HOME DEPOT CREDIT SERVICES	\$ (9,933.89)
128953	2/20/2024	CED	\$ (145.05)
129614	2/22/2024	AMERICAN EXPRESS	\$ 10,924.79
129615	2/22/2024	AMERICAN EXPRESS	\$ 1,295.67
129616	2/22/2024	AMERICAN EXPRESS	\$ 1,097.45
129617	2/22/2024	AMERICAN EXPRESS	\$ 1,002.89
129618	2/22/2024	APPLE COMPUTER INC	\$ 7,103.25
129619	2/22/2024	CED	\$ 632.76
129620	2/22/2024	HIDALGO & CAMERON COUNTIES	\$ 1,932.00
129621	2/22/2024	ORIENTAL TRADING	\$ 237.40
129622	2/22/2024	OFFICE DEPOT, INC.	\$ 1,887.84
129623	2/22/2024	SCHOOL SPECIALTY INC	\$ 2,258.97
129624	2/22/2024	TASBO	\$ 145.00

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129625	2/22/2024	TASB	\$ 1,300.00
129626	2/22/2024	TEXAS LIBRARY ASSOCIATION	\$ 207.00
129627	2/22/2024	UNIFIRST HOLDINGS INC	\$ 326.81
129628	2/22/2024	WARD'S SCIENCE	\$ 8,481.97
129629	2/22/2024	CDW GOVERNMENT, INC.	\$ 870.85
129630	2/22/2024	AUDIO VISUAL AIDS CORP	\$ 38,088.00
129631	2/22/2024	B & H PHOTO-VIDEO	\$ 512.58
129632	2/22/2024	HOME DEPOT CREDIT SERVICES	\$ 9,933.88
129633	2/22/2024	RAINBOW PIZZA LLC	\$ 326.25
129634	2/22/2024	TAYLOR PRINT & VISUAL IMPRESSION	\$ 132.00
129635	2/22/2024	SOUTHERN TIRE MART	\$ 316.00
129636	2/22/2024	PROQUEST LP	\$ 14,329.55
129637	2/22/2024	LOWE S	\$ 240.01
129638	2/22/2024	TOPS THE OUTDOOR POWER STORE	\$ 51.84
129639	2/22/2024	NCS PEARSON, INC	\$ 24,878.60
129640	2/22/2024	FLOWERS BAKING CO.	\$ 288.00
129641	2/22/2024	TRAIL OF BREADCRUMBS, LLC	\$ 3,420.00
129642	2/22/2024	RESPONSIVE LEARNING	\$ 73.00
129643	2/22/2024	DARK KNIGHTS CHESS	\$ 510.00
129644	2/22/2024	HIDALGO COUNTY TAX OFFICE	\$ 96.00
129645	2/22/2024	VERONICA CASTRO	\$ 1,413.00
129646	2/22/2024	T & W TIRE LLC	\$ 80.00
129647	2/22/2024	NOTHING BUNDT CAKES	\$ 27.00
129648	2/22/2024	ADT COMMERCIAL	\$ 1,239.04
129649	2/22/2024	T-MOBILE USA INC.	\$ 1,752.90
129650	2/22/2024	MISSY JANET CAMACHO	\$ 111.56
129651	2/22/2024	BROWNSVILLE TENNIS ASSOCIATION	\$ 112.00
129652	2/22/2024	CAPITAL ONE	\$ 270.43
129653	2/22/2024	TEACHTOWN	\$ 306.16
129654	2/22/2024	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION (TABE)	\$ 2,571.43
129655	2/22/2024	OLIVE GARDEN 6408	\$ 258.05
129656	2/22/2024	TEXAS CHILLER SYSTEMS, LLC	\$ 135,730.00

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129657	2/22/2024	SSR JACKETS	\$ 1,160.00
129658	2/22/2024	GOLD STAR FOODS, INC.	\$ 331.20
129659	2/22/2024	AMAZON CAPITAL SERVICES, INC.	\$ 945.81
129660	2/22/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129661	2/22/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129662	2/22/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129663	2/22/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129664	2/22/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129665	2/22/2024	TIERRA SANTA GOLF CLUB	\$ 129.60
129666	2/22/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 2,096.53
129667	2/22/2024	NOTHING BUNDT CAKES WESLACO #627	\$ 103.50
129668	2/22/2024	CV INDUSTRIAL HARDWARE LLC	\$ 3,172.89
129669	2/22/2024	BECK REDDEN LLP	\$ 48,367.65
129670	2/22/2024	MANEUVERING IN MIDDLE, LLC	\$ 1,820.00
129671	2/22/2024	TERESA OLIVIA JASSO	\$ 411.20
E09073	2/22/2024	BORDERLAND HARDWARE	\$ 52.97
E09074	2/22/2024	BURTON AUTO SUPPLY	\$ 398.72
E09075	2/22/2024	CENTRAL PLUMBING	\$ 112.87
E09076	2/22/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 23,504.15
E09077	2/22/2024	GULF COAST PAPER CO	\$ 2,368.11
E09078	2/22/2024	O REILLY AUTOMOTIVE, INC.	\$ 2,905.16
E09079	2/22/2024	LABATT FOOD SERVICE	\$ 23,115.26
E09080	2/22/2024	NASCO EDUCATION LLC	\$ 505.12
E09081	2/22/2024	OIL PATCH FUEL & SUPPLY INC	\$ 4,861.92
E09082	2/22/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 148,040.50
E09083	2/22/2024	RISICA & SONS	\$ 37,350.43
E09084	2/22/2024	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 7,037.75
E09085	2/22/2024	VALLEY TROPHIES	\$ 244.75
E09086	2/22/2024	YBARRA S BAKERY	\$ 48.00
E09087	2/22/2024	XEROX CORPORATION	\$ 15,258.58
E09088	2/22/2024	NICHO PRODUCE CO INC	\$ 66.00
E09089	2/22/2024	WHATABURGER HOME OFFICE	\$ 551.75
E09090	2/22/2024	MCCOY CORPORATION	\$ 290.94

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E09091	2/22/2024	EMILIO R FLORES	\$ 496.00
E09092	2/22/2024	ANDY S BUS AIR & SERVICE	\$ 437.12
E09093	2/22/2024	STAPLES, INC.	\$ 1,485.26
E09094	2/22/2024	EFRAIN GARZA	\$ 157.53
E09095	2/22/2024	D & R GLASS ETC INC.	\$ 1,625.00
E09096	2/22/2024	LONGHORN RESTAURANT CORPORATIO	\$ 620.05
E09097	2/22/2024	NSBA	\$ 13,975.00
E09098	2/22/2024	UT HIGH SCHOOL	\$ 3,350.00
E09099	2/22/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 133.78
E09100	2/22/2024	MODEL LAUNDRY,LLC	\$ 1,700.29
E09101	2/22/2024	WALSH GALLEGOS KYLE ROBINSON &	\$ 225.00
E09102	2/22/2024	MR. G ELSA BUTANE INC	\$ 1,047.45
E09103	2/22/2024	VALLEY K9 DETECTION SERVICE, LLC	\$ 400.00
E09104	2/22/2024	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 7,500.00
E09105	2/22/2024	MARISSA VAIZ	\$ 126.72
E09106	2/22/2024	WAYSIDE PUBLISHING	\$ 621.00
E09107	2/22/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 154.80
E09108	2/22/2024	LFD. LLC	\$ 700.00
E09109	2/22/2024	DIANA GABRIELA MEDINA	\$ 45.00
E09110	2/22/2024	MLG PROTECTION SERVICES	\$ 38,151.54
E09111	2/22/2024	ARBITERPAY TRUST ACCOUNT	\$ 712.00
E09112	2/22/2024	ALBERTO VALLE	\$ 475.00
E09113	2/22/2024	JESUS A. CANTU	\$ 500.00
E09114	2/22/2024	LUIS AGUILAR JR.	\$ 2,500.00
E09115	2/22/2024	MARK TREVINO	\$ 1,000.00
E09116	2/22/2024	JOSE E. RAMOS	\$ 475.00
E09117	2/22/2024	ROLANDO LONGORIA	\$ 1,000.00
E09118	2/22/2024	NARCEDALIA FIGUEROA	\$ 500.00
E09119	2/22/2024	ALBERTO RAMOS	\$ 500.00
E09120	2/22/2024	AARON JERONIMO ORTIZ	\$ 475.00
E09121	2/22/2024	JACOBO JOSE RODRIGUEZ	\$ 1,000.00
E09122	2/22/2024	JUAN HERNANDEZ JR	\$ 950.00
E09123	2/22/2024	JUAN DOMINGUEZ	\$ 500.00

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CHECK	DATE	VENDOR	AMOUNT
E09124	2/22/2024	CARLOS ORTIZ	\$ 475.00
E09125	2/22/2024	ROLANDO SANCHEZ	\$ 150.00
E09126	2/22/2024	DANIELA SARAI GALVAN	\$ 475.00
E09127	2/22/2024	CHRISTOPHER FLORES	\$ 950.00
E09128	2/22/2024	SARAH OCHOA RODRIGUEZ	\$ 950.00
E09129	2/22/2024	CHRISTOPHER CRIZANTO	\$ 1,000.00
E09130	2/22/2024	BRANDON AGUILAR	\$ 1,000.00
E09131	2/22/2024	ABRAM PEREZ	\$ 500.00
E09132	2/22/2024	EDUARDO RAMOS	\$ 500.00
E09133	2/22/2024	STEVE MOYAR	\$ 500.00
E09134	2/22/2024	EDWIN J. GUEVARA BANDA	\$ 1,000.00
E09135	2/22/2024	ADRIAN LERMA	\$ 500.00
E09136	2/22/2024	AARON D SALAZAR	\$ 500.00
E09137	2/22/2024	VICTOR ROGELIO QUEZADA	\$ 500.00
E09138	2/22/2024	MELISSA NAVARRETE	\$ 1,000.00
E09139	2/22/2024	ROEL I. GONZALEZ	\$ 500.00
E09140	2/22/2024	LUIS GALVAN	\$ 500.00
E09141	2/22/2024	MANUEL MONTOYA	\$ 500.00
E09142	2/22/2024	RICARDO ALVARADO	\$ 1,000.00
E09143	2/22/2024	JAIME MORALES JR.	\$ 475.00
E09144	2/22/2024	FERNANDO CERVANTES	\$ 475.00
E09145	2/22/2024	ANGEL GUERRA	\$ 950.00
E09146	2/22/2024	ROBERTO CASTANON JR.	\$ 1,000.00
E09147	2/22/2024	JUAN J. BALDERAS	\$ 475.00
E09148	2/22/2024	NATALIE GONZALES	\$ 6,250.00
E09149	2/22/2024	JAVIER DE LA GARZA	\$ 950.00
128822	2/27/2024	CHICK FIL A	\$ (399.66)
129672	2/27/2024	ARELY E GONZALEZ	\$ 122.40
129715	2/28/2024	TECHNOLOGY STUDENT ASSOCIATION	\$ (1,225.00)
129673	2/29/2024	BSN SPORTS, LLC	\$ 10,558.00
129674	2/29/2024	AMERICAN EXPRESS	\$ 1,160.66
129675	2/29/2024	AMERICAN EXPRESS	\$ 2,900.00
129676	2/29/2024	AMERICAN EXPRESS	\$ 642.99

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129677	2/29/2024	AMERICAN EXPRESS	\$ 1,021.20
129678	2/29/2024	APPLE COMPUTER INC	\$ 15,619.00
129679	2/29/2024	STERICYCLE INC	\$ 199.37
129680	2/29/2024	CED	\$ 61.88
129681	2/29/2024	DEMCO, INC	\$ 767.89
129682	2/29/2024	FLINN SCIENTIFIC INC	\$ 123.70
129683	2/29/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 2,204.90
129684	2/29/2024	KINNEY BONDED WAREHOUSE INC	\$ 750.00
129685	2/29/2024	LA JOYA ISD	\$ 250.00
129686	2/29/2024	LA JOYA ISD	\$ 250.00
129687	2/29/2024	MISSION CISD	\$ 698.00
129688	2/29/2024	THE MONITOR-AIM MEDIA TEXAS	\$ 4,000.00
129689	2/29/2024	UNIVERSITY OF TEXAS RGV	\$ 1,650.00
129690	2/29/2024	OFFICE DEPOT, INC.	\$ 1,541.45
129691	2/29/2024	RICE UNIVERSITY	\$ 925.00
129692	2/29/2024	TEXAS GAS SERVICE	\$ 1,027.52
129693	2/29/2024	SCHOLASTIC INC	\$ 130.58
129694	2/29/2024	HENRY SCHEIN INC	\$ 4,288.50
129695	2/29/2024	TASBO	\$ 990.00
129696	2/29/2024	UNIFIRST HOLDINGS INC	\$ 823.25
129697	2/29/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 7.00
129698	2/29/2024	HUBERT	\$ 4,581.05
129699	2/29/2024	EDINBURG NORTH HIGH SCHOOL	\$ 912.00
129700	2/29/2024	LA ESPECIAL BAKERY	\$ 121.50
129701	2/29/2024	HEXCO INC - ACADEMIC	\$ 154.00
129702	2/29/2024	SHARYLAND ISD	\$ 110.00
129703	2/29/2024	SHARYLAND ISD	\$ 593.00
129704	2/29/2024	B & H PHOTO-VIDEO	\$ 1,557.03
129705	2/29/2024	SAGE PUBLICATIONS, INC.	\$ 3,318.00
129706	2/29/2024	SHI GOVERNMENT SOLUTIONS	\$ 1,894.50
129707	2/29/2024	MCDONALD'S	\$ 236.24
129708	2/29/2024	HOME DEPOT CREDIT SERVICES	\$ 217.25
129709	2/29/2024	JOHNSON SUPPLY	\$ 4,397.73

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129710	2/29/2024	RAINBOW PIZZA LLC	\$ 520.25
129711	2/29/2024	SOUTHERN TIRE MART	\$ 970.30
129712	2/29/2024	LOWE S	\$ 1,458.61
129713	2/29/2024	GERARDO CAVAZOS	\$ 14.40
129714	2/29/2024	GERARDO CAVAZOS	\$ 700.80
129715	2/29/2024	TECHNOLOGY STUDENT ASSOCIATION	\$ 1,225.00
129716	2/29/2024	RICE UNIVERSITY	\$ 925.00
129717	2/29/2024	PEDRO AYALA	\$ 108.00
129718	2/29/2024	ACT, INC	\$ 3,924.00
129719	2/29/2024	FLOWERS BAKING CO.	\$ 570.15
129720	2/29/2024	DOUBLETREE HOTEL AUSTIN	\$ 2,047.68
129721	2/29/2024	POCKET NURSE	\$ 100.57
129722	2/29/2024	DE LA GARZA BAKERY & CAKE SHOP	\$ 174.00
129723	2/29/2024	NATIONAL REGISTRY OF EMERGENCY	\$ 4,888.00
129724	2/29/2024	INTERNATIONAL BACCALAUREATE	\$ 1,350.00
129725	2/29/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 435.00
129726	2/29/2024	EAST RIO HONDO	\$ 6,702.84
129727	2/29/2024	CITY OF BROWNSVILLE	\$ 25.00
129728	2/29/2024	CITY OF BROWNSVILLE	\$ 3,687.50
129729	2/29/2024	SURVEY MONKEY, LLC	\$ 384.00
129730	2/29/2024	CHICK FIL A	\$ 772.59
129731	2/29/2024	JEANS RESTAURANT SUPPLY	\$ 74,221.84
129732	2/29/2024	ACDC LEADERSHIP	\$ 550.00
129733	2/29/2024	SOUTH TEXAS COLLEGE	\$ 19,200.00
129734	2/29/2024	BARNES & NOBLE INC	\$ 709.32
129735	2/29/2024	MIRIAM JIMENEZ	\$ 1,716.59
129736	2/29/2024	TEAM MARIO	\$ 75.00
129737	2/29/2024	FUELMAN	\$ 50.00
129738	2/29/2024	TEACHER SYNERGY LLC	\$ 302.98
129739	2/29/2024	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 41,750.00
129740	2/29/2024	CITY OF MERCEDES	\$ 6,665.89
129741	2/29/2024	ALYSSA YASMIN RAMIREZ	\$ 14.40
129742	2/29/2024	ALYSSA YASMIN RAMIREZ	\$ 86.40

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129743	2/29/2024	GOVCONNECTION,INC.	\$ 1,885.00
129744	2/29/2024	JOINT COMM ALLIED HEALTH PERSONNEL	\$ 385.00
129745	2/29/2024	ARTUROS BAR AND GRILL LLC	\$ 302.04
129746	2/29/2024	DE FIESTA BY ROSIES CREATION	\$ 862.50
129747	2/29/2024	ICHECKU DRUG & ALCOHOL TESTING	\$ 60.00
129748	2/29/2024	T & W TIRE LLC	\$ 61.00
129749	2/29/2024	JOSE ANGEL ALVAREZ JR	\$ 525.00
129750	2/29/2024	CHICK-FIL-A	\$ 292.33
129751	2/29/2024	RAHEEM MUHAMMAD	\$ 1,114.40
129752	2/29/2024	REYNA'S TEXAS STYLE BBQ	\$ 215.95
129753	2/29/2024	ADT COMMERCIAL	\$ 227.51
129754	2/29/2024	ALL VALLEY CHARTERS LLC	\$ 5,450.00
129755	2/29/2024	T-MOBILE USA INC.	\$ 2,380.00
129756	2/29/2024	JOE STEVE GONZALES	\$ 261.34
129757	2/29/2024	TRIPLE-S STEEL HOLDINGS INC	\$ 931.28
129758	2/29/2024	OLIVE GARDEN RESTAURANTS	\$ 313.45
129759	2/29/2024	Hector G. Leal dba Valley Photo	\$ 858.00
129760	2/29/2024	ALICIA RIOS	\$ 27.51
129761	2/29/2024	HOLIDAY INN EXPRESS & SUITES	\$ 3,380.72
129762	2/29/2024	CAPITAL ONE	\$ 79.82
129763	2/29/2024	CHICK-FIL-A	\$ 314.68
129764	2/29/2024	TEXAS ASSOCIATION FOR	\$ 857.14
129765	2/29/2024	SIEMPRE NATURAL LTD CO	\$ 131.88
129766	2/29/2024	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 2,968.19
129767	2/29/2024	AMAZON CAPITAL SERVICES, INC.	\$ 4,853.23
129768	2/29/2024	MARRIOTT DFW AIRPORT	\$ 783.43
129769	2/29/2024	TIERRA SANTA GOLF CLUB	\$ 1,000.00
129770	2/29/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129771	2/29/2024	TIERRA SANTA GOLF CLUB	\$ 500.00
129772	2/29/2024	CHICK-FIL-A MERCEDES	\$ 184.71
129773	2/29/2024	PICA GUMMIES LLC	\$ 375.00
129774	2/29/2024	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 4,404.83
129775	2/29/2024	DATA CENTER WAREHOUSE, LLC	\$ 33.98



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129776	2/29/2024	CI SOLUTIONS	\$ 1,978.00
129777	2/29/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 4,281.14
129778	2/29/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 343.77
129779	2/29/2024	ALAMO CLASSROOM SOLUTIONS	\$ 755.00
129780	2/29/2024	JUAN CARLOS TREVINO	\$ 120.93
129781	2/29/2024	AMANDA SAUCEDA	\$ 59.70
129782	2/29/2024	JUANA MARIA MEDRANO	\$ 1,600.00
129783	2/29/2024	BECK REDDEN LLP	\$ 43,972.74
129784	2/29/2024	DOMINO'S	\$ 99.89
129785	2/29/2024	FUVA MEDIA PUBLISHING LLC	\$ 650.00
129786	2/29/2024	MARGARET YANES	\$ 6,250.00
129787	2/29/2024	HYATT PLACE CEDAR PARK	\$ 1,656.36
129788	2/29/2024	EDWARD JAMES CELLAR	\$ 210.18
129789	2/29/2024	SOURCEBOOK LLC	\$ 500.00
E09150	2/29/2024	BORDERLAND HARDWARE	\$ 178.00
E09151	2/29/2024	BURTON AUTO SUPPLY	\$ 47.82
E09152	2/29/2024	H E BUTT GROCERY	\$ 735.65
E09153	2/29/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,769.04
E09154	2/29/2024	CULLIGAN WATER CONDITIONING	\$ 67.97
E09155	2/29/2024	DELTA SPECIALTIES	\$ 1,209.65
E09156	2/29/2024	VERIZON WIRELESS	\$ 33,362.16
E09157	2/29/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 45,626.58
E09158	2/29/2024	GULF COAST PAPER CO	\$ 13,635.16
E09159	2/29/2024	O REILLY AUTOMOTIVE, INC.	\$ 300.93
E09160	2/29/2024	LABATT FOOD SERVICE	\$ 30,107.29
E09161	2/29/2024	OIL PATCH FUEL & SUPPLY INC	\$ 10,476.63
E09162	2/29/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 188,922.30
E09163	2/29/2024	WILLACY CO APPRAISAL DISTRICT	\$ 5,547.00
E09164	2/29/2024	XEROX CORPORATION	\$ 632.67
E09165	2/29/2024	LONE STAR GLASS & MIRROR	\$ 282.60
E09166	2/29/2024	NICHO PRODUCE CO INC	\$ 259.10
E09167	2/29/2024	JOE W. FLY CO INC	\$ 1,303.23
E09168	2/29/2024	WHATABURGER HOME OFFICE	\$ 4,458.01

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E09169	2/29/2024	EXQUISITA TORTILLAS	\$ 190.06
E09170	2/29/2024	MCCOY CORPORATION	\$ 669.56
E09171	2/29/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 10,480.71
E09172	2/29/2024	ANDY S BUS AIR & SERVICE	\$ 1,993.68
E09173	2/29/2024	SCHOOL NURSE SUPPLY	\$ 270.03
E09174	2/29/2024	STAPLES, INC.	\$ 1,080.01
E09175	2/29/2024	EFRAIN GARZA	\$ 290.23
E09176	2/29/2024	ENTERPRISE RENT- A -CAR	\$ 1,668.15
E09177	2/29/2024	D & R GLASS ETC INC.	\$ 565.00
E09178	2/29/2024	JOHNSTONE SUPPLY-PHARR	\$ 469.00
E09179	2/29/2024	M & A TECHNOLOGY, INC	\$ 160.95
E09180	2/29/2024	MORRISON SUPPLY	\$ 93.04
E09181	2/29/2024	BARNES & NOBLE INC	\$ 313.46
E09182	2/29/2024	SYLVIA K. ODOMS	\$ 69.14
E09183	2/29/2024	UT HIGH SCHOOL	\$ 3,725.00
E09184	2/29/2024	SAM S WHOLESALE CLUB	\$ 2,966.77
E09185	2/29/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 976.65
E09186	2/29/2024	AMANDA ODOM	\$ 931.53
E09187	2/29/2024	MODEL LAUNDRY,LLC	\$ 802.95
E09188	2/29/2024	JASON S DELI	\$ 305.92
E09189	2/29/2024	CASA DE MARISCO LLC	\$ 197.54
E09190	2/29/2024	4IMPRINT, INC.	\$ 4,789.97
E09191	2/29/2024	CANDACE YVONNE GUILLEN	\$ 75.33
E09192	2/29/2024	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 300.00
E09193	2/29/2024	TONIE'S FLOWERS	\$ 752.98
E09194	2/29/2024	JANIE HERNANDEZ	\$ 43.20
E09195	2/29/2024	PETER PIPER PIZZA	\$ 1,663.32
E09196	2/29/2024	STONE & SOIL DEPOT, INC.	\$ 491.00
E09197	2/29/2024	CHAMPION AWARDS	\$ 70.00
E09198	2/29/2024	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 325.00
E09199	2/29/2024	MARCO A. LARA, JR.	\$ 189.75
E09200	2/29/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E09201	2/29/2024	DIANA GABRIELA MEDINA	\$ 250.00

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E09202	2/29/2024	MLG PROTECTION SERVICES	\$ 39,462.61
E09203	2/29/2024	ARBITERPAY TRUST ACCOUNT	\$ 2,030.00
E09204	2/29/2024	DAVILA & ASSOCIATES, INC	\$ 1,150.00
E09205	2/29/2024	JUDITH VELA GUERRA	\$ 109.55
E09206	2/29/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 3,475.00
E09207	2/29/2024	VANESSA RIVERA	\$ 34.56
E09208	2/29/2024	LACY HOLOCKER	\$ 35.17
E09209	2/29/2024	FOLLETT CONTENT SOLUTIONS	\$ 2,855.35
E09210	2/29/2024	MELISSA RUTIAGA	\$ 136.80
E09211	2/29/2024	AIQUIRE INC	\$ 2,500.00
E09212	2/29/2024	CARLOS M. DEL BOSQUE JR.	\$ 675.00
E09213	2/29/2024	VICTOR D. DUBERNEY	\$ 475.00