

South Texas ISD

Check Register Board Report

March 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|----------|------------------------------------|---------------|
| 129488 | 3/1/2024 | RGV - GOLF COACHES ASSOCIATION | \$ (560.00) |
| 129611 | 3/1/2024 | SPACE CENTER HOUSTON | \$ (1,021.20) |
| 128877 | 3/4/2024 | COLLEGE ENTRANCE EXAMINATION BOARD | \$ (7,460.80) |
| 128980 | 3/4/2024 | DELGAR FOODS, LLC | \$ (191.72) |
| 129045 | 3/4/2024 | TRIPLE-S STEEL HOLDINGS INC | \$ (186.88) |
| 129790 | 3/7/2024 | BSN SPORTS, LLC | \$ 2,948.96 |
| 129791 | 3/7/2024 | AMERICAN EXPRESS | \$ 363.90 |
| 129792 | 3/7/2024 | AMERICAN HEART ASSN | \$ 398.14 |
| 129793 | 3/7/2024 | APPLE COMPUTER INC | \$ 31,232.25 |
| 129794 | 3/7/2024 | GOMEZ, MENDEZ, SAENZ, INC. | \$ 50,566.97 |
| 129795 | 3/7/2024 | FEDEX | \$ 31.04 |
| 129796 | 3/7/2024 | FLINN SCIENTIFIC INC | \$ 108.40 |
| 129797 | 3/7/2024 | GUTHRIE'S LOCKSMITH SHOP | \$ 310.00 |
| 129798 | 3/7/2024 | HOSA | \$ 4,515.00 |
| 129799 | 3/7/2024 | THE MONITOR-AIM MEDIA TEXAS | \$ 2,255.88 |
| 129800 | 3/7/2024 | UNIVERSITY OF TEXAS RGV | \$ 1,700.00 |
| 129801 | 3/7/2024 | UNIVERSITY OF TEXAS RGV | \$ 200.00 |
| 129802 | 3/7/2024 | PERFECTION LEARNING | \$ 3,186.79 |
| 129803 | 3/7/2024 | OFFICE DEPOT, INC. | \$ 1,428.97 |
| 129804 | 3/7/2024 | CITY OF SAN BENITO WATERWORKS | \$ 2,836.91 |
| 129805 | 3/7/2024 | SCHOOL HEALTH CORPORATION | \$ 489.27 |
| 129806 | 3/7/2024 | WARD'S SCIENCE | \$ 747.46 |
| 129807 | 3/7/2024 | COLLEGE ENTRANCE EXAMINATION BOARD | \$ 7,460.80 |
| 129808 | 3/7/2024 | CITY OF EDINBURG | \$ 2,824.67 |
| 129809 | 3/7/2024 | EDINBURG NORTH HIGH SCHOOL | \$ 88.00 |
| 129810 | 3/7/2024 | LA ESPECIAL BAKERY | \$ 90.00 |
| 129811 | 3/7/2024 | HEXCO INC - ACADEMIC | \$ 364.50 |
| 129812 | 3/7/2024 | B & H PHOTO-VIDEO | \$ 18,481.32 |
| 129813 | 3/7/2024 | DELL MARKETING L.P. | \$ 67,601.10 |
| 129814 | 3/7/2024 | SHI GOVERNMENT SOLUTIONS | \$ 5,670.00 |
| 129815 | 3/7/2024 | MSC INDUSTRIAL SUPPLY CO INC | \$ 745.14 |

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| 129816 | 3/7/2024 | TEXAS ART EDUCATION ASSOC. | \$ 238.00 |
| 129817 | 3/7/2024 | CIROS RESTAURANT | \$ 185.81 |
| 129818 | 3/7/2024 | MCDONALD'S | \$ 129.59 |
| 129819 | 3/7/2024 | DELGAR FOODS, LLC | \$ 191.72 |
| 129820 | 3/7/2024 | JOHNSON SUPPLY | \$ 1,336.43 |
| 129821 | 3/7/2024 | RAINBOW PIZZA LLC | \$ 179.75 |
| 129822 | 3/7/2024 | GATTI S PIZZA | \$ 77.00 |
| 129823 | 3/7/2024 | LOWE S | \$ 1,106.89 |
| 129824 | 3/7/2024 | SYLVIA SANCHEZ GARZA | \$ 1,177.69 |
| 129825 | 3/7/2024 | LUIS C. OROZCO | \$ 33,350.00 |
| 129826 | 3/7/2024 | SHERATON FORT WORTH HOTEL | \$ 5,883.64 |
| 129827 | 3/7/2024 | FLOWERS BAKING CO. | \$ 756.00 |
| 129828 | 3/7/2024 | RENAISSANCE WORTHINGTON FW HOTEL | \$ 4,681.00 |
| 129829 | 3/7/2024 | FMBL RESTAURANT SERVICES LLC | \$ 420.91 |
| 129830 | 3/7/2024 | MARCOS LEONEL FLORES | \$ 359.10 |
| 129831 | 3/7/2024 | WASTE CONNECTIONS OF TEXAS | \$ 512.57 |
| 129832 | 3/7/2024 | SHMOOP UNIVERSITY, INC | \$ 26,750.00 |
| 129833 | 3/7/2024 | RESPONSIVE LEARNING | \$ 195.00 |
| 129834 | 3/7/2024 | EMBASSY SUITES AUSTIN CENTRAL | \$ 3,321.64 |
| 129835 | 3/7/2024 | EMBASSY SUITES AUSTIN CENTRAL | \$ 1,904.57 |
| 129836 | 3/7/2024 | EMBASSY SUITES AUSTIN CENTRAL | \$ 3,636.36 |
| 129837 | 3/7/2024 | EMBASSY SUITES AUSTIN CENTRAL | \$ 2,989.30 |
| 129838 | 3/7/2024 | HIDALGO COUNTY TAX OFFICE | \$ 59.50 |
| 129839 | 3/7/2024 | SOUTH TEXAS COLLEGE | \$ 11,400.00 |
| 129840 | 3/7/2024 | BROWNSVILLE PUBLIC UTILITIES BOARD | \$ 26,593.82 |
| 129841 | 3/7/2024 | BARNES & NOBLE INC | \$ 1,525.54 |
| 129842 | 3/7/2024 | FUELMAN | \$ 389.70 |
| 129843 | 3/7/2024 | NOBLE TEXAS BUILDERS,LLC | \$ 22,258.50 |
| 129844 | 3/7/2024 | T & W TIRE LLC | \$ 40.00 |
| 129845 | 3/7/2024 | NOTHING BUNDT CAKES | \$ 352.00 |
| 129846 | 3/7/2024 | JUAN ALVARADO | \$ 398.40 |
| 129847 | 3/7/2024 | HOME2 SUITES COLLEGE STATION | \$ 4,491.08 |

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| 129848 | 3/7/2024 | TELE-PRO COMMUNICATIONS | \$ 10,156.19 |
| 129849 | 3/7/2024 | RICARDO BENAVIDEZ III | \$ 638.40 |
| 129850 | 3/7/2024 | EDWARD REZA | \$ 846.00 |
| 129851 | 3/7/2024 | SPARKLETTS & SIERRA SPRINGS | \$ 175.86 |
| 129852 | 3/7/2024 | TRIPLE-S STEEL HOLDINGS INC | \$ 231.22 |
| 129853 | 3/7/2024 | RIGO A. FALCON | \$ 180.00 |
| 129854 | 3/7/2024 | CAPITAL ONE | \$ 128.02 |
| 129855 | 3/7/2024 | PROJECT LEAD THE WAY INC | \$ 367.75 |
| 129856 | 3/7/2024 | ELLIOTT ELECTRIC SUPPLY, INC | \$ 124.21 |
| 129857 | 3/7/2024 | LUIS ENRIQUE GASCA | \$ 741.80 |
| 129858 | 3/7/2024 | PRISCILLA CALDERON | \$ 2,039.00 |
| 129859 | 3/7/2024 | ERIC GENE CALDERON | \$ 108.00 |
| 129860 | 3/7/2024 | TEXAS ASSOCIATION FOR | \$ 1,285.72 |
| 129861 | 3/7/2024 | RAISING CANES #249 | \$ 213.51 |
| 129862 | 3/7/2024 | GOLD STAR FOODS, INC. | \$ 640.80 |
| 129863 | 3/7/2024 | FHEG UNIVERSITY OF TEXAS RIO GRANDE | \$ 572.46 |
| 129864 | 3/7/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 3,252.58 |
| 129865 | 3/7/2024 | TIERRA SANTA GOLF CLUB | \$ 500.00 |
| 129866 | 3/7/2024 | TIERRA SANTA GOLF CLUB | \$ 500.00 |
| 129867 | 3/7/2024 | TIERRA SANTA GOLF CLUB | \$ 500.00 |
| 129868 | 3/7/2024 | CRUMBL WESLACO | \$ 55.96 |
| 129869 | 3/7/2024 | LA JOYA HIGH SCHOOL | \$ 546.00 |
| 129870 | 3/7/2024 | ISABEL JIMENEZ | \$ 108.00 |
| 129871 | 3/7/2024 | ACME PARTNERSHIP, L.P. | \$ 5,300.00 |
| 129872 | 3/7/2024 | HILAND DAIRY FOODS COMPANY LLC | \$ 4,253.10 |
| 129873 | 3/7/2024 | NATIONAL TRAVEL SYSTEMS, LP | \$ 993.88 |
| 129874 | 3/7/2024 | NOTHING BUNDT CAKES WESLACO #627 | \$ 800.00 |
| 129875 | 3/7/2024 | PLAYSCRIPTS, INCORPORATED | \$ 357.76 |
| 129876 | 3/7/2024 | LAURA VILLARREAL | \$ 38.40 |
| 129877 | 3/7/2024 | CHICK-FIL-A 281 & TRENTON | \$ 142.88 |
| 129878 | 3/7/2024 | GARDEN OF ENGLISH LLC | \$ 3,000.00 |
| 129879 | 3/7/2024 | CHRISTIN FUNDERBURK | \$ 3,200.00 |

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| 129880 | 3/7/2024 | JAMIL SIDDIQUI | \$ 3,200.00 |
| 129881 | 3/7/2024 | MICHAEL PATRICK ALDWORTH | \$ 3,500.00 |
| 129882 | 3/7/2024 | MCALLEN INTERNATIONAL MUSEUM | \$ 550.00 |
| 129883 | 3/7/2024 | EMBASSY SUITES LANDMARK | \$ 2,534.61 |
| 129884 | 3/7/2024 | APPLY EBP, LLC | \$ 798.00 |
| E09214 | 3/7/2024 | BLICK ART MATERIALS | \$ 391.21 |
| E09215 | 3/7/2024 | BORDERLAND HARDWARE | \$ 37.08 |
| E09216 | 3/7/2024 | H E BUTT GROCERY | \$ 480.90 |
| E09217 | 3/7/2024 | CENTRAL PLUMBING | \$ 150.11 |
| E09218 | 3/7/2024 | CULLIGAN WATER CONDITIONING | \$ 168.97 |
| E09219 | 3/7/2024 | DELTA SPECIALTIES | \$ 446.25 |
| E09220 | 3/7/2024 | VERIZON WIRELESS | \$ 1,015.75 |
| E09221 | 3/7/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 35,069.15 |
| E09222 | 3/7/2024 | A & D PHONE SERVICE | \$ 560.00 |
| E09223 | 3/7/2024 | GULF COAST PAPER CO | \$ 6,052.74 |
| E09224 | 3/7/2024 | O REILLY AUTOMOTIVE, INC. | \$ 916.00 |
| E09225 | 3/7/2024 | LABATT FOOD SERVICE | \$ 16,101.61 |
| E09226 | 3/7/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 27,217.41 |
| E09227 | 3/7/2024 | TREVINO'S DIGITAL PHOTOGRAPHY, INC. | \$ 6,670.50 |
| E09228 | 3/7/2024 | VALLEY TROPHIES | \$ 229.80 |
| E09229 | 3/7/2024 | XEROX CORPORATION | \$ 15,849.37 |
| E09230 | 3/7/2024 | NICHO PRODUCE CO INC | \$ 1,049.36 |
| E09231 | 3/7/2024 | WHATABURGER HOME OFFICE | \$ 1,762.32 |
| E09232 | 3/7/2024 | EXQUISITA TORTILLAS | \$ 51.14 |
| E09233 | 3/7/2024 | CPI | \$ 200.00 |
| E09234 | 3/7/2024 | MCCOY CORPORATION | \$ 128.20 |
| E09235 | 3/7/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 2,851.19 |
| E09236 | 3/7/2024 | ANDY S BUS AIR & SERVICE | \$ 1,673.79 |
| E09237 | 3/7/2024 | SCHOOL NURSE SUPPLY | \$ 198.76 |
| E09238 | 3/7/2024 | DEALERS ELECTRICAL SUPPLY | \$ 562.31 |
| E09239 | 3/7/2024 | STAPLES, INC. | \$ 1,197.74 |
| E09240 | 3/7/2024 | EFRAIN GARZA | \$ 1,055.71 |

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| E09241 | 3/7/2024 | ENTERPRISE RENT- A -CAR | \$ 11.36 |
| E09242 | 3/7/2024 | JOHNSTONE SUPPLY-PHARR | \$ 159.35 |
| E09243 | 3/7/2024 | M & A TECHNOLOGY, INC | \$ 596.15 |
| E09244 | 3/7/2024 | LONGHORN RESTAURANT CORPORATIO | \$ 1,095.00 |
| E09245 | 3/7/2024 | CM GRAPHICS/JAMAR | \$ 239.90 |
| E09246 | 3/7/2024 | SAM S WHOLESale CLUB | \$ 1,224.25 |
| E09247 | 3/7/2024 | J.R., INC. | \$ 9,784.80 |
| E09248 | 3/7/2024 | DURATEX APPARREL | \$ 7,192.00 |
| E09249 | 3/7/2024 | JASON S DELI | \$ 2,050.19 |
| E09250 | 3/7/2024 | CANDACE YVONNE GUILLEN | \$ 152.76 |
| E09251 | 3/7/2024 | MR. G ELSA BUTANE INC | \$ 429.99 |
| E09252 | 3/7/2024 | CYNTHIA ANN DE LA GARZA GONZALES | \$ 139.58 |
| E09253 | 3/7/2024 | VALLEY K9 DETECTION SERVICE, LLC | \$ 200.00 |
| E09254 | 3/7/2024 | MARISSA VAIZ | \$ 60.42 |
| E09255 | 3/7/2024 | TONIE'S FLOWERS | \$ 444.99 |
| E09256 | 3/7/2024 | PETER PIPER PIZZA | \$ 1,182.24 |
| E09257 | 3/7/2024 | TCSAAL, LLC | \$ 825.00 |
| E09258 | 3/7/2024 | LYNX UNIFORMS INC. | \$ 76.00 |
| E09259 | 3/7/2024 | BARNES & NOBLE COLLEGE BOOKSELLERS | \$ 126.65 |
| E09260 | 3/7/2024 | CALVARY BAPTIST CHURCH | \$ 400.00 |
| E09261 | 3/7/2024 | ADAMS TOTAL LAWN MAINTENANCE | \$ 16,932.49 |
| E09262 | 3/7/2024 | ROBERT SANCHEZ | \$ 1,745.00 |
| E09263 | 3/7/2024 | MARCO A. LARA, JR. | \$ 52.77 |
| E09264 | 3/7/2024 | RIVERSIDE ASSESSMENTS, LLC | \$ 8,398.61 |
| E09265 | 3/7/2024 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 296.00 |
| E09266 | 3/7/2024 | NEREYDA TREVINO | \$ 284.95 |
| E09267 | 3/7/2024 | WESLEY UNITED METHODIST CHURCH | \$ 250.00 |
| E09268 | 3/7/2024 | DIANA GABRIELA MEDINA | \$ 250.00 |
| E09269 | 3/7/2024 | SASHA CRANE | \$ 445.08 |
| E09270 | 3/7/2024 | A PLUS MEDICAL EXAMINERS, LLC | \$ 1,225.00 |
| E09271 | 3/7/2024 | MLG PROTECTION SERVICES | \$ 48,675.39 |
| E09272 | 3/7/2024 | ARBITERPAY TRUST ACCOUNT | \$ 4,673.00 |
| E09273 | 3/7/2024 | UNIVERSAL FIRE SYSTEMS LLC | \$ 1,369.94 |

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| E09274 | 3/7/2024 | ALBERTO VALLE | \$ 475.00 |
| E09275 | 3/7/2024 | CARLOS M. DEL BOSQUE JR. | \$ 675.00 |
| E09276 | 3/7/2024 | JESUS A. CANTU | \$ 1,037.50 |
| E09277 | 3/7/2024 | LUIS AGUILAR JR. | \$ 500.00 |
| E09278 | 3/7/2024 | MARK TREVINO | \$ 1,000.00 |
| E09279 | 3/7/2024 | NARCEDALIA FIGUEROA | \$ 1,000.00 |
| E09280 | 3/7/2024 | ALBERTO RAMOS | \$ 1,000.00 |
| E09281 | 3/7/2024 | AARON JERONIMO ORTIZ | \$ 475.00 |
| E09282 | 3/7/2024 | JUAN HERNANDEZ JR | \$ 950.00 |
| E09283 | 3/7/2024 | MARCELO GARCIA | \$ 1,000.00 |
| E09284 | 3/7/2024 | LEROY RINCONES | \$ 1,000.00 |
| E09285 | 3/7/2024 | OSCAR LUIS JAIMEZ | \$ 500.00 |
| E09286 | 3/7/2024 | CARLOS ORTIZ | \$ 475.00 |
| E09287 | 3/7/2024 | ROLANDO SANCHEZ | \$ 500.00 |
| E09288 | 3/7/2024 | ROBERT RENE CALVILLO JR. | \$ 475.00 |
| E09289 | 3/7/2024 | DANIELA SARAI GALVAN | \$ 475.00 |
| E09290 | 3/7/2024 | CHRISTOPHER FLORES | \$ 475.00 |
| E09291 | 3/7/2024 | EVARISTO CARRION LARA | \$ 950.00 |
| E09292 | 3/7/2024 | CHRISTOPHER CRISZANTO | \$ 500.00 |
| E09293 | 3/7/2024 | ROBERT RODRIGUEZ | \$ 1,000.00 |
| E09294 | 3/7/2024 | MICHAEL AARON RODRIGUEZ | \$ 500.00 |
| E09295 | 3/7/2024 | MARIO VICENCIO | \$ 500.00 |
| E09296 | 3/7/2024 | HERACLIO C KENNEDY | \$ 500.00 |
| E09297 | 3/7/2024 | ABRAM PEREZ | \$ 500.00 |
| E09298 | 3/7/2024 | EDUARDO RAMOS | \$ 500.00 |
| E09299 | 3/7/2024 | JUAN RAMON GARCIA JR | \$ 500.00 |
| E09300 | 3/7/2024 | ALVIN LAMAR LOFTON | \$ 500.00 |
| E09301 | 3/7/2024 | ORLANDO MUNOZ JR. | \$ 1,000.00 |
| E09302 | 3/7/2024 | JENNIFER GONZALEZ | \$ 1,000.00 |
| E09303 | 3/7/2024 | AARON D SALAZAR | \$ 500.00 |
| E09304 | 3/7/2024 | ORLANDO LONGORIA | \$ 1,000.00 |
| E09305 | 3/7/2024 | ROEL I. GONZALEZ | \$ 500.00 |

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| E09306 | 3/7/2024 | JUAN ADAME | \$ 500.00 |
| E09307 | 3/7/2024 | JAIME MORALES JR. | \$ 1,425.00 |
| E09308 | 3/7/2024 | FERNANDO CERVANTES | \$ 475.00 |
| E09309 | 3/7/2024 | ROBERTO CASTANON JR. | \$ 1,500.00 |
| E09310 | 3/7/2024 | JUAN J. BALDERAS | \$ 475.00 |
| E09311 | 3/7/2024 | CHRISTIAN RODRIGUEZ | \$ 475.00 |
| E09312 | 3/7/2024 | MARGARET YANES | \$ 6,250.00 |
| E09313 | 3/7/2024 | JAVIER DE LA GARZA | \$ 950.00 |
| 128979 | 3/18/2024 | HOME DEPOT CREDIT SERVICES | \$ (4,004.19) |
| 128408 | 3/19/2024 | ACT, INC | \$ (142.50) |
| 129671 | 3/20/2024 | TERESA OLIVIA JASSO | \$ (411.20) |
| 129720 | 3/20/2024 | DOUBLETREE HOTEL AUSTIN | \$ (2,047.68) |
| 129885 | 3/21/2024 | BSN SPORTS, LLC | \$ 10,993.44 |
| 129886 | 3/21/2024 | AMERICAN EXPRESS | \$ 6,809.02 |
| 129887 | 3/21/2024 | APPLE COMPUTER INC | \$ 124,070.90 |
| 129888 | 3/21/2024 | CED | \$ 3,063.61 |
| 129889 | 3/21/2024 | DEMCO, INC | \$ 1,166.00 |
| 129890 | 3/21/2024 | FEDEX | \$ 308.77 |
| 129891 | 3/21/2024 | GLADYS PORTER ZOO | \$ 180.00 |
| 129892 | 3/21/2024 | GUTHRIE'S LOCKSMITH SHOP | \$ 2,792.45 |
| 129893 | 3/21/2024 | UNIVERSITY OF TEXAS RGV | \$ 850.00 |
| 129894 | 3/21/2024 | OFFICE DEPOT, INC. | \$ 2,213.68 |
| 129895 | 3/21/2024 | TEXAS GAS SERVICE | \$ 1,731.51 |
| 129896 | 3/21/2024 | SCHOOL SPECIALTY INC | \$ 2,258.97 |
| 129897 | 3/21/2024 | ROBERT J LERMA | \$ 249.49 |
| 129898 | 3/21/2024 | UNIFIRST HOLDINGS INC | \$ 1,321.70 |
| 129899 | 3/21/2024 | TEXAS STATE TECHNICAL COLLEGE | \$ 1,346.40 |
| 129900 | 3/21/2024 | KIMBALL MIDWEST | \$ 3,505.42 |
| 129901 | 3/21/2024 | SHERWIN WILLIAMS | \$ 2,995.32 |
| 129902 | 3/21/2024 | TEXAS DEPARTMENT OF PUBLIC SAFETY | \$ 13.00 |
| 129903 | 3/21/2024 | HUBERT | \$ 157.80 |
| 129904 | 3/21/2024 | AUDIO VISUAL AIDS CORP | \$ 9,345.00 |

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| 129905 | 3/21/2024 | HERLINDA GARZA | \$ 64.80 |
| 129906 | 3/21/2024 | COMMERCIAL KITCHEN | \$ 98.52 |
| 129907 | 3/21/2024 | B & H PHOTO-VIDEO | \$ 8,371.06 |
| 129908 | 3/21/2024 | PPG ARCHITECTURAL FINISHES | \$ 574.18 |
| 129909 | 3/21/2024 | DELL MARKETING L.P. | \$ 7,615.45 |
| 129910 | 3/21/2024 | SHIFFLER EQUIPMENT SALES INC | \$ 930.94 |
| 129911 | 3/21/2024 | BALFOUR STX INC | \$ 1,534.32 |
| 129912 | 3/21/2024 | SHI GOVERNMENT SOLUTIONS | \$ 2,500.00 |
| 129913 | 3/21/2024 | CEV MULTIMEDIA LLC | \$ 4,200.00 |
| 129914 | 3/21/2024 | RENTAL WORLD, LLC | \$ 201.25 |
| 129915 | 3/21/2024 | MCDONALD'S | \$ 53.97 |
| 129916 | 3/21/2024 | HOME DEPOT CREDIT SERVICES | \$ 5,196.28 |
| 129917 | 3/21/2024 | KRGV-TV5 | \$ 10,080.00 |
| 129918 | 3/21/2024 | EL PATO MEXICAN FOOD LP | \$ 83.35 |
| 129919 | 3/21/2024 | INSIGHT PUBLIC SECTOR | \$ 6,967.20 |
| 129920 | 3/21/2024 | RAINBOW PIZZA LLC | \$ 217.50 |
| 129921 | 3/21/2024 | FERGUSON ENTERPRISES, INC. | \$ 929.60 |
| 129922 | 3/21/2024 | LOWE S | \$ 2,382.88 |
| 129923 | 3/21/2024 | SYLVIA SANCHEZ GARZA | \$ 181.44 |
| 129924 | 3/21/2024 | GERARDO MONTEAGUDO | \$ 647.60 |
| 129925 | 3/21/2024 | ADRIAN GARCIA | \$ 141.71 |
| 129926 | 3/21/2024 | NCS PEARSON, INC | \$ 1,778.40 |
| 129927 | 3/21/2024 | ACT, INC | \$ 142.50 |
| 129928 | 3/21/2024 | FLOWERS BAKING CO. | \$ 366.75 |
| 129929 | 3/21/2024 | POCKET NURSE ENTERPRISES, LLC | \$ 100.57 |
| 129930 | 3/21/2024 | RAPTOR TECHNOLOGIES, INC. | \$ 985.00 |
| 129931 | 3/21/2024 | SMART COM TELEPHONE, LLC | \$ 16,510.48 |
| 129932 | 3/21/2024 | RENAISSANCE WORTHINGTON FW HOTEL | \$ 8,425.80 |
| 129933 | 3/21/2024 | RENAISSANCE WORTHINGTON FW HOTEL | \$ 3,744.80 |
| 129934 | 3/21/2024 | DE LA GARZA BAKERY & CAKE SHOP | \$ 266.66 |
| 129935 | 3/21/2024 | FMBL RESTAURANT SERVICES LLC | \$ 64.43 |
| 129936 | 3/21/2024 | MARCOS LEONEL FLORES | \$ 328.64 |

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| 129937 | 3/21/2024 | HAPPINESS CUPCAKES | \$ 28.00 |
| 129938 | 3/21/2024 | AGUILAR S MEAT MARKET INC. | \$ 473.27 |
| 129939 | 3/21/2024 | EAST RIO HONDO | \$ 7,101.94 |
| 129940 | 3/21/2024 | MANUEL RICARDO VILLARREAL, DDS | \$ 150.75 |
| 129941 | 3/21/2024 | WASTE CONNECTIONS OF TEXAS | \$ 512.57 |
| 129942 | 3/21/2024 | VERONICA A BANUELOS | \$ 136.80 |
| 129943 | 3/21/2024 | EMBASSY SUITES AUSTIN CENTRAL | \$ 1,691.83 |
| 129944 | 3/21/2024 | GALVESTON ISLAND HILTON | \$ 11,446.51 |
| 129945 | 3/21/2024 | HIDALGO COUNTY TAX OFFICE | \$ 22.00 |
| 129946 | 3/21/2024 | SOUTH TEXAS COLLEGE | \$ 11,200.00 |
| 129947 | 3/21/2024 | FUELMAN | \$ 463.88 |
| 129948 | 3/21/2024 | TEACHER SYNERGY LLC | \$ 198.99 |
| 129949 | 3/21/2024 | QUADIENT INC. | \$ 148.52 |
| 129950 | 3/21/2024 | CITY OF MERCEDES | \$ 6,834.78 |
| 129951 | 3/21/2024 | HOSA TA, INC | \$ 3,465.00 |
| 129952 | 3/21/2024 | LYNDA GONZALEZ VALDEZ | \$ 136.80 |
| 129953 | 3/21/2024 | JONES & BARTLETT LEARNING LLC | \$ 11,810.62 |
| 129954 | 3/21/2024 | ICHECKU DRUG & ALCOHOL TESTING | \$ 60.00 |
| 129955 | 3/21/2024 | T & W TIRE LLC | \$ 164.95 |
| 129956 | 3/21/2024 | KATHERINE CASTANEDA | \$ 180.00 |
| 129957 | 3/21/2024 | CHICK-FIL-A | \$ 130.25 |
| 129958 | 3/21/2024 | MIRIAM E. GARCIA | \$ 136.80 |
| 129959 | 3/21/2024 | ELIZABETH GUTIERREZ | \$ 4,123.40 |
| 129960 | 3/21/2024 | TERRACON CONSULTANTS, INC. | \$ 7,400.00 |
| 129961 | 3/21/2024 | YOLANDA TRAD | \$ 68.34 |
| 129962 | 3/21/2024 | TECH STAR PRINTING & DESIGN | \$ 681.00 |
| 129963 | 3/21/2024 | ADT COMMERCIAL | \$ 4,989.65 |
| 129964 | 3/21/2024 | T-MOBILE USA INC. | \$ 2,593.96 |
| 129965 | 3/21/2024 | RAFAEL VILLALOBOS | \$ 100.00 |
| 129966 | 3/21/2024 | OLIVE GARDEN RESTAURANTS | \$ 89.90 |
| 129967 | 3/21/2024 | KALAHARI RESORT | \$ 496.52 |
| 129968 | 3/21/2024 | BRENDA DE LA GARZA | \$ 241.50 |

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| 129969 | 3/21/2024 | CAPITAL ONE | \$ 663.12 |
| 129970 | 3/21/2024 | ELLIOTT ELECTRIC SUPPLY, INC | \$ 64.76 |
| 129971 | 3/21/2024 | TEXAS ASSOCIATION FOR | \$ 428.57 |
| 129972 | 3/21/2024 | MTS PUBLICATIONS | \$ 14,380.41 |
| 129973 | 3/21/2024 | ZTASTIC SOLUTIONS LLC | \$ 5,000.00 |
| 129974 | 3/21/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 8,615.43 |
| 129975 | 3/21/2024 | DAVID BRIONES | \$ 16.48 |
| 129976 | 3/21/2024 | PATHFINDER PUBLIC AFFAIRS, INC. | \$ 12,500.00 |
| 129977 | 3/21/2024 | LAW OFFICE OF JAVIER VILLALOBOS, PC | \$ 30,000.00 |
| 129978 | 3/21/2024 | LA PALE FROZEN FRUIT BAR, LLC | \$ 2,000.00 |
| 129979 | 3/21/2024 | MAGIC VALLEY ELECTRIC COOPERATIVE | \$ 3,741.85 |
| 129980 | 3/21/2024 | HILAND DAIRY FOODS COMPANY LLC | \$ 7,278.08 |
| 129981 | 3/21/2024 | DYSCOVEREAD DYSLEXIA SERVICES | \$ 3,600.00 |
| 129982 | 3/21/2024 | NOTHING BUNDT CAKES WESLACO #627 | \$ 28.00 |
| 129983 | 3/21/2024 | SHOTGUN POWERWASH | \$ 1,700.00 |
| 129984 | 3/21/2024 | HEALTHY COMMUNITIES OF BROWNSVILLE | \$ 500.00 |
| 129985 | 3/21/2024 | SANDRA OCHOA | \$ 54.27 |
| 129986 | 3/21/2024 | PEDRO JOEL VALDEZ | \$ 1,755.00 |
| 129987 | 3/21/2024 | TEXAS BORDER BUSINESS | \$ 1,285.00 |
| 129988 | 3/21/2024 | LANE DOUGHERTY | \$ 136.80 |
| 129989 | 3/21/2024 | SHERATON INNER HARBOR | \$ 6,829.18 |
| 129990 | 3/21/2024 | WHOVA, INC. | \$ 5,299.00 |
| E09314 | 3/21/2024 | BLICK ART MATERIALS | \$ 8,609.99 |
| E09315 | 3/21/2024 | BORDERLAND HARDWARE | \$ 131.00 |
| E09316 | 3/21/2024 | BURTON AUTO SUPPLY | \$ 790.91 |
| E09317 | 3/21/2024 | H E BUTT GROCERY | \$ 670.03 |
| E09318 | 3/21/2024 | CENTRAL PLUMBING | \$ 300.22 |
| E09319 | 3/21/2024 | CULLIGAN WATER CONDITIONING | \$ 150.85 |
| E09320 | 3/21/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 17,848.54 |
| E09321 | 3/21/2024 | GULF COAST PAPER CO | \$ 33,939.00 |
| E09322 | 3/21/2024 | O REILLY AUTOMOTIVE, INC. | \$ 1,809.29 |
| E09323 | 3/21/2024 | LABATT FOOD SERVICE | \$ 24,829.22 |

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| E09324 | 3/21/2024 | NASCO EDUCATION LLC | \$ 4,858.30 |
| E09325 | 3/21/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 15,765.36 |
| E09326 | 3/21/2024 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 133,736.50 |
| E09327 | 3/21/2024 | RISICA & SONS | \$ 340.83 |
| E09328 | 3/21/2024 | XEROX CORPORATION | \$ 9,584.72 |
| E09329 | 3/21/2024 | NICHO PRODUCE CO INC | \$ 584.23 |
| E09330 | 3/21/2024 | WHATABURGER HOME OFFICE | \$ 2,693.16 |
| E09331 | 3/21/2024 | EXQUISITA TORTILLAS | \$ 285.87 |
| E09332 | 3/21/2024 | MCCOY CORPORATION | \$ 4,587.14 |
| E09333 | 3/21/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 2,603.69 |
| E09334 | 3/21/2024 | ANDY S BUS AIR & SERVICE | \$ 12,754.49 |
| E09335 | 3/21/2024 | CHALK'S TRUCK PARTS | \$ 385.80 |
| E09336 | 3/21/2024 | STAPLES, INC. | \$ 2,645.47 |
| E09337 | 3/21/2024 | DOUGLAS E BUCHANAN | \$ 102.51 |
| E09338 | 3/21/2024 | HECTOR GONZALES | \$ 116.18 |
| E09339 | 3/21/2024 | ENTERPRISE RENT- A -CAR | \$ 92.20 |
| E09340 | 3/21/2024 | JOHNSTONE SUPPLY-PHARR | \$ 1,401.46 |
| E09341 | 3/21/2024 | M & A TECHNOLOGY, INC | \$ 341.85 |
| E09342 | 3/21/2024 | EDUARDO LARRY CANTU | \$ 125.02 |
| E09343 | 3/21/2024 | LINEBARGER GOGGAN BLAIR & | \$ 12,055.87 |
| E09344 | 3/21/2024 | HENRY LEVRIER | \$ 172.59 |
| E09345 | 3/21/2024 | TRANSFINDER CORPORATION | \$ 44,737.02 |
| E09346 | 3/21/2024 | CM GRAPHICS/JAMAR | \$ 79.90 |
| E09347 | 3/21/2024 | TEXAS ALTERNATOR STARTER SERVI | \$ 975.00 |
| E09348 | 3/21/2024 | UT HIGH SCHOOL | \$ 25.00 |
| E09349 | 3/21/2024 | SAM S WHOLESALE CLUB | \$ 2,209.52 |
| E09350 | 3/21/2024 | SOUTHERN COMPUTER WAREHOUSE, INC. | \$ 3,007.96 |
| E09351 | 3/21/2024 | J.R., INC. | \$ 1,051.27 |
| E09352 | 3/21/2024 | POCKET NURSE ENTERPRISES, LLC | \$ 8,830.00 |
| E09353 | 3/21/2024 | MODEL LAUNDRY,LLC | \$ 708.56 |
| E09354 | 3/21/2024 | ISRAEL G. QUINTANILLA | \$ 127.43 |
| E09355 | 3/21/2024 | DURATEX APPARREL | \$ 968.00 |

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| E09356 | 3/21/2024 | JASON S DELI | \$ 600.61 |
| E09357 | 3/21/2024 | 4IMPRINT, INC. | \$ 3,022.40 |
| E09358 | 3/21/2024 | MR. G ELSA BUTANE INC | \$ 2,990.00 |
| E09359 | 3/21/2024 | VALLEY K9 DETECTION SERVICE, LLC | \$ 2,200.00 |
| E09360 | 3/21/2024 | CLASS A THERAPEUTIC & EDUCATIONAL S | \$ 8,700.00 |
| E09361 | 3/21/2024 | MARISSA VAIZ | \$ 559.22 |
| E09362 | 3/21/2024 | MARGARITA GARCIA | \$ 17.82 |
| E09363 | 3/21/2024 | ERNESTINA GUAJARDO | \$ 123.01 |
| E09364 | 3/21/2024 | BARNES & NOBLE COLLEGE BOOKSELLERS | \$ 1,057.00 |
| E09365 | 3/21/2024 | ABIEL J. CANTU | \$ 64.05 |
| E09366 | 3/21/2024 | MARY MOTHER OF THE CHURCH | \$ 700.00 |
| E09367 | 3/21/2024 | EL JARDIN SUPERETTE | \$ 200.00 |
| E09368 | 3/21/2024 | SYLVIA S. LOPEZ | \$ 121.61 |
| E09369 | 3/21/2024 | EDUARDO ROBERTO RODRIGUEZ | \$ 1,591.93 |
| E09370 | 3/21/2024 | JAIME R. SOLIS | \$ 75.04 |
| E09371 | 3/21/2024 | ABUNDANT GRACE COMMUNITY CHURCH | \$ 250.00 |
| E09372 | 3/21/2024 | WESLEY UNITED METHODIST CHURCH | \$ 250.00 |
| E09373 | 3/21/2024 | MIDAMERICAN ENERGY SERVICES, LLC | \$ 51,917.85 |
| E09374 | 3/21/2024 | DIANA GABRIELA MEDINA | \$ 250.00 |
| E09375 | 3/21/2024 | MATHEW MACIEL | \$ 261.30 |
| E09376 | 3/21/2024 | NATIVIDAD SOSA | \$ 100.90 |
| E09377 | 3/21/2024 | SASHA CRANE | \$ 80.67 |
| E09378 | 3/21/2024 | DAVID TORRES | \$ 102.91 |
| E09379 | 3/21/2024 | RUTH VILLARREAL | \$ 42.88 |
| E09380 | 3/21/2024 | MLG PROTECTION SERVICES | \$ 46,406.44 |
| E09381 | 3/21/2024 | ERIC ALEXANDER GUTIERREZ | \$ 281.01 |
| E09382 | 3/21/2024 | ARBITERPAY TRUST ACCOUNT | \$ 1,912.00 |
| E09383 | 3/21/2024 | TRI-COUNTY COMMUNICATIONS, LLC | \$ 6,064.30 |
| E09384 | 3/21/2024 | FOLLETT CONTENT SOLUTIONS | \$ 1,825.95 |
| E09385 | 3/21/2024 | ADALBERTO ALEJANDRO LIRA | \$ 70.02 |
| E09386 | 3/21/2024 | NOEL O. GARZA | \$ 70.22 |
| 128442 | 3/22/2024 | ADT COMMERCIAL | \$ (75.00) |
| 128592 | 3/22/2024 | FRANCISCO JAVIER HERNANDEZ | \$ (950.00) |

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| 128827 | 3/22/2024 | LA PALOMA MEXICAN RESTAURANT INC | \$ (189.05) |
| 128743 | 3/25/2024 | TRAIL OF BREADCRUMBS, LLC | \$ (630.00) |
| 128858 | 3/25/2024 | LUBY'S RESTAURANT CORPORATION | \$ (1,896.40) |
| 129792 | 3/25/2024 | AMERICAN HEART ASSN | \$ (398.14) |
| 130057 | 3/27/2024 | LA PALOMA MEXICAN RESTAURANT INC | \$ (159.20) |
| 129991 | 3/28/2024 | BSN SPORTS, LLC | \$ 287.00 |
| 129992 | 3/28/2024 | AMERICAN EXPRESS | \$ 943.43 |
| 129993 | 3/28/2024 | AMERICAN EXPRESS | \$ 1,000.00 |
| 129994 | 3/28/2024 | AMERICAN HEART ASSN | \$ 398.14 |
| 129995 | 3/28/2024 | APPLE COMPUTER INC | \$ 8,764.99 |
| 129996 | 3/28/2024 | CED | \$ 1,593.54 |
| 129997 | 3/28/2024 | DEMCO, INC | \$ 408.80 |
| 129998 | 3/28/2024 | ECOLAB INSTITUTIONAL DIVISION | \$ 262.64 |
| 129999 | 3/28/2024 | GRAINGER | \$ 1,261.04 |
| 130000 | 3/28/2024 | HOSA | \$ 2,660.00 |
| 130001 | 3/28/2024 | HOSA | \$ 2,135.00 |
| 130002 | 3/28/2024 | LAKESHORE PARENT, LLC | \$ 249.95 |
| 130003 | 3/28/2024 | LA JOYA ISD | \$ 766.00 |
| 130004 | 3/28/2024 | OFFICE DEPOT, INC. | \$ 300.68 |
| 130005 | 3/28/2024 | TEXAS GAS SERVICE | \$ 615.26 |
| 130006 | 3/28/2024 | SCHOOL HEALTH CORPORATION | \$ 4,430.62 |
| 130007 | 3/28/2024 | SCHOOL SPECIALTY INC | \$ 9,180.57 |
| 130008 | 3/28/2024 | TSPRA STAR AWARDS | \$ 10.00 |
| 130009 | 3/28/2024 | UNIFIRST HOLDINGS INC | \$ 785.25 |
| 130010 | 3/28/2024 | DRURY INN & SUITES SA AIRPORT | \$ 1,216.11 |
| 130011 | 3/28/2024 | CITY OF EDINBURG | \$ 240.00 |
| 130012 | 3/28/2024 | B & H PHOTO-VIDEO | \$ 2,371.87 |
| 130013 | 3/28/2024 | DELL MARKETING L.P. | \$ 8,291.47 |
| 130014 | 3/28/2024 | SOCIAL STUDIES SCHOOL SERVICE | \$ 403.09 |
| 130015 | 3/28/2024 | CITY OF MCALLEN | \$ 525.00 |
| 130016 | 3/28/2024 | SAGE PUBLICATIONS, INC. | \$ 7,802.94 |
| 130017 | 3/28/2024 | MCDONALD'S | \$ 40.45 |
| 130018 | 3/28/2024 | HOME DEPOT CREDIT SERVICES | \$ 176.91 |

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| 130019 | 3/28/2024 | EL PATO MEXICAN FOOD LP | \$ 121.76 |
| 130020 | 3/28/2024 | JOHNSON SUPPLY | \$ 1,570.98 |
| 130021 | 3/28/2024 | RAINBOW PIZZA LLC | \$ 216.83 |
| 130022 | 3/28/2024 | SKILLS USA TEXAS | \$ 947.00 |
| 130023 | 3/28/2024 | SKILLS USA TEXAS | \$ 2,426.00 |
| 130024 | 3/28/2024 | SOUTHERN TIRE MART | \$ 467.90 |
| 130025 | 3/28/2024 | LOWE S | \$ 625.97 |
| 130026 | 3/28/2024 | GERARDO CAVAZOS | \$ 86.40 |
| 130027 | 3/28/2024 | ANDREW CORTEZ | \$ 1,672.80 |
| 130028 | 3/28/2024 | MARRIOTT RIVERWALK | \$ 874.65 |
| 130029 | 3/28/2024 | SHERATON FORT WORTH HOTEL | \$ 18,491.44 |
| 130030 | 3/28/2024 | ACT, INC | \$ 1,854.00 |
| 130031 | 3/28/2024 | FLOWERS BAKING CO. | \$ 839.22 |
| 130032 | 3/28/2024 | CESAR GARCIA | \$ 1,324.80 |
| 130033 | 3/28/2024 | CESAR GARCIA | \$ 96.00 |
| 130034 | 3/28/2024 | LEAD4WARD, LLC | \$ 590.00 |
| 130035 | 3/28/2024 | NATIONAL RESTAURANT ASSOCIATIO | \$ 2,447.20 |
| 130036 | 3/28/2024 | AUTOMATED LOGIC CORPORATION | \$ 232,632.32 |
| 130037 | 3/28/2024 | RENAISSANCE WORTHINGTON FW HOTEL | \$ 600.00 |
| 130038 | 3/28/2024 | DE LA GARZA BAKERY & CAKE SHOP | \$ 20.00 |
| 130039 | 3/28/2024 | FMBL RESTAURANT SERVICES LLC | \$ 505.03 |
| 130040 | 3/28/2024 | MARCOS LEONEL FLORES | \$ 759.90 |
| 130041 | 3/28/2024 | UNITED STATES CHESS FEDERATION | \$ 640.00 |
| 130042 | 3/28/2024 | THE SAN LUIS RESORT | \$ 2,184.36 |
| 130043 | 3/28/2024 | ESTEFANA G. SALDIVAR | \$ 80.64 |
| 130044 | 3/28/2024 | SONIA BROWN | \$ 172.80 |
| 130045 | 3/28/2024 | MANUEL RICARDO VILLARREAL, DDS | \$ 36.68 |
| 130046 | 3/28/2024 | TRACO MEDICAL INC | \$ 8,671.11 |
| 130047 | 3/28/2024 | TEXAS MUSIC EDUCATORS ASSOCIATION | \$ 70.00 |
| 130048 | 3/28/2024 | TRAIL OF BREADCRUMBS, LLC | \$ 630.00 |
| 130049 | 3/28/2024 | CHICK FIL A | \$ 323.82 |
| 130050 | 3/28/2024 | TEXAS TECHNOLOGY STUDENTS ASSOC. | \$ 2,560.00 |

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| 130051 | 3/28/2024 | EMBASSY SUITES AUSTIN CENTRAL | \$ 5,064.79 |
| 130052 | 3/28/2024 | AMERICAN MEDICAL TECHNOLOGISTS | \$ 2,565.00 |
| 130053 | 3/28/2024 | ESTHELA PACHECO | \$ 180.00 |
| 130054 | 3/28/2024 | ESTHELA PACHECO | \$ 172.80 |
| 130055 | 3/28/2024 | HANANI VASQUEZ | \$ 445.60 |
| 130056 | 3/28/2024 | FUELMAN | \$ 588.50 |
| 130057 | 3/28/2024 | LA PALOMA MEXICAN RESTAURANT INC | \$ 159.20 |
| 130058 | 3/28/2024 | TEACHER SYNERGY LLC | \$ 152.98 |
| 130059 | 3/28/2024 | SPHERO INC. | \$ 12,165.12 |
| 130060 | 3/28/2024 | ADAM SALAZAR | \$ 136.80 |
| 130061 | 3/28/2024 | ALYSSA YASMIN RAMIREZ | \$ 1,180.80 |
| 130062 | 3/28/2024 | ELIZABETH ARREDONDO | \$ 3,175.40 |
| 130063 | 3/28/2024 | PSST LLC | \$ 1,950.00 |
| 130064 | 3/28/2024 | DAVID ROLANDO GARZA | \$ 136.80 |
| 130065 | 3/28/2024 | REYNALDO RODRIGUEZ | \$ 978.87 |
| 130066 | 3/28/2024 | RANCHO VERDE ELEMENTARY CHESS | \$ 380.00 |
| 130067 | 3/28/2024 | HOSA TA, INC | \$ 1,540.00 |
| 130068 | 3/28/2024 | GOVCONNECTION,INC. | \$ 5,540.00 |
| 130069 | 3/28/2024 | JOINT COMM ALLIED HEALTH PERSONNEL | \$ 3,300.00 |
| 130070 | 3/28/2024 | GONZALES LANDSCAPING | \$ 750.00 |
| 130071 | 3/28/2024 | T & W TIRE LLC | \$ 67.95 |
| 130072 | 3/28/2024 | KHRYSTAL WHITWORTH | \$ 136.80 |
| 130073 | 3/28/2024 | MOODY GARDENS, INC. | \$ 1,927.50 |
| 130074 | 3/28/2024 | MOODY GARDENS, INC. | \$ 9,012.12 |
| 130075 | 3/28/2024 | MOODY GARDENS, INC. | \$ 210.00 |
| 130076 | 3/28/2024 | MOODY GARDENS, INC. | \$ 624.00 |
| 130077 | 3/28/2024 | CLAUDIA FLORES | \$ 34.58 |
| 130078 | 3/28/2024 | CHICK-FIL-A | \$ 328.41 |
| 130079 | 3/28/2024 | JANELLE L. STERNBERG | \$ 72.00 |
| 130080 | 3/28/2024 | REYNA'S TEXAS STYLE BBQ | \$ 392.73 |
| 130081 | 3/28/2024 | ASHLLEY BAUTISTA | \$ 42.97 |
| 130082 | 3/28/2024 | MIREYA MARROQUIN | \$ 136.80 |

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| 130083 | 3/28/2024 | ANTHONY HUGHES | \$ 65.52 |
| 130084 | 3/28/2024 | ADT COMMERCIAL | \$ 2,411.00 |
| 130085 | 3/28/2024 | T-MOBILE USA INC. | \$ 1,329.78 |
| 130086 | 3/28/2024 | GAVIN HARDING | \$ 7,050.00 |
| 130087 | 3/28/2024 | JOSE G. CARAPIA JR. | \$ 180.00 |
| 130088 | 3/28/2024 | JOE STEVE GONZALES | \$ 53.70 |
| 130089 | 3/28/2024 | HARLINGEN INNOVATIVE REHAB, LLC | \$ 4,900.00 |
| 130090 | 3/28/2024 | CYNTHIA SARMIENTO | \$ 180.00 |
| 130091 | 3/28/2024 | TEXAS FIRST RENTALS LLC | \$ 1,522.10 |
| 130092 | 3/28/2024 | TEACHTOWN | \$ 5,512.50 |
| 130093 | 3/28/2024 | ELLIOTT ELECTRIC SUPPLY, INC | \$ 197.89 |
| 130094 | 3/28/2024 | LUIS ENRIQUE GASCA | \$ 376.00 |
| 130095 | 3/28/2024 | MARIA DEL ROSARIO CORDOVA-GALVAN | \$ 1,932.60 |
| 130096 | 3/28/2024 | BEST WESTERN PLUS AUSTIN CENTRAL | \$ 4,995.00 |
| 130097 | 3/28/2024 | RAISING CANES #240 | \$ 128.61 |
| 130098 | 3/28/2024 | RAISING CANES #249 | \$ 640.48 |
| 130099 | 3/28/2024 | MARCELA FERNANDEZ | \$ 989.36 |
| 130100 | 3/28/2024 | DIEGO RAMIRO LEAL | \$ 240.00 |
| 130101 | 3/28/2024 | DENISE DAVILA | \$ 1,689.20 |
| 130102 | 3/28/2024 | MARIA DEL ROSARIO GARZA | \$ 215.80 |
| 130103 | 3/28/2024 | MIGUEL ANGEL CRUZ JR | \$ 2,406.60 |
| 130104 | 3/28/2024 | FHEG UNIVERSITY OF TEXAS RIO GRANDE | \$ 2,244.59 |
| 130105 | 3/28/2024 | V&M PRINTS | \$ 8,400.00 |
| 130106 | 3/28/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 2,573.73 |
| 130107 | 3/28/2024 | OSCAR SALAZAR | \$ 49.26 |
| 130108 | 3/28/2024 | MICHELLE RUTIAGA | \$ 2,019.92 |
| 130109 | 3/28/2024 | WENDY L. ANTONIO DIAZ | \$ 86.40 |
| 130110 | 3/28/2024 | LA JOYA HIGH SCHOOL | \$ 160.00 |
| 130111 | 3/28/2024 | ISABEL JIMENEZ | \$ 57.60 |
| 130112 | 3/28/2024 | ISABEL JIMENEZ | \$ 1,272.80 |
| 130113 | 3/28/2024 | TEXAS HIGH SCHOOL ATHLETIC | \$ 70.00 |
| 130114 | 3/28/2024 | HOLIDAY INN CENTRAL | \$ 2,327.04 |

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| 130115 | 3/28/2024 | SUZANNE TARA LOPEZ | \$ 53.07 |
| 130116 | 3/28/2024 | CASSIDY SANCHEZ | \$ 180.00 |
| 130117 | 3/28/2024 | CHICK-FIL-A MERCEDES | \$ 881.04 |
| 130118 | 3/28/2024 | AMANDA EATON | \$ 86.40 |
| 130119 | 3/28/2024 | HILAND DAIRY FOODS COMPANY LLC | \$ 1,291.44 |
| 130120 | 3/28/2024 | NATIONAL TRAVEL SYSTEMS, LP | \$ 11,663.25 |
| 130121 | 3/28/2024 | NOTHING BUNDT CAKES WESLACO #627 | \$ 40.00 |
| 130123 | 3/28/2024 | DELIA GARCIA | \$ 86.40 |
| 130124 | 3/28/2024 | MARIBEL LOPEZ | \$ 22.58 |
| 130125 | 3/28/2024 | AMERICAN ASSOCIATION OF | \$ 250.00 |
| 130126 | 3/28/2024 | BECK REDDEN LLP | \$ 17,143.22 |
| 130127 | 3/28/2024 | NOEL PATRICK KHINE | \$ 480.00 |
| 130128 | 3/28/2024 | JACQUELINE PADILLA | \$ 1,072.80 |
| 130129 | 3/28/2024 | SUCCESSFUL PRACTICES NETWORK, INC | \$ 995.00 |
| 130130 | 3/28/2024 | HOLIDAY INN EXPRESS & SUITES | \$ 4,515.87 |
| 130131 | 3/28/2024 | MARIO A. GUZMAN SALDANA | \$ 86.40 |
| 130132 | 3/28/2024 | ALDO CAVAZOS | \$ 668.60 |
| 130133 | 3/28/2024 | PALMER HOUSE HILTON | \$ 3,158.10 |
| 130134 | 3/28/2024 | DOMINOS 9258 | \$ 54.57 |
| 130135 | 3/28/2024 | FERNANDO GRIMALDO | \$ 410.08 |
| 130136 | 3/28/2024 | HOLIDAY INN EXPRESS & SUITES | \$ 3,331.04 |
| 130137 | 3/28/2024 | COLORADO EDUCATION INITIATIVE | \$ 5,000.00 |
| 130138 | 3/28/2024 | OAK RIDGE ASSOCIATED UNIVERSITIES | \$ 800.00 |
| 130139 | 3/28/2024 | INN AT THE WATERPARK | \$ 3,784.47 |
| 130140 | 3/28/2024 | CAROLINA TREVINO | \$ 180.00 |
| 130141 | 3/28/2024 | MARIA A. ALCOSER | \$ 495.00 |
| E09387 | 3/28/2024 | BLICK ART MATERIALS | \$ 282.85 |
| E09388 | 3/28/2024 | BORDERLAND HARDWARE | \$ 225.00 |
| E09389 | 3/28/2024 | BURTON AUTO SUPPLY | \$ 364.42 |
| E09390 | 3/28/2024 | H E BUTT GROCERY | \$ 1,795.80 |
| E09391 | 3/28/2024 | CENTRAL PLUMBING | \$ 112.56 |
| E09392 | 3/28/2024 | CULLIGAN WATER CONDITIONING | \$ 30.00 |
| E09393 | 3/28/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 6,232.46 |

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| E09394 | 3/28/2024 | GULF COAST PAPER CO | \$ 6,522.24 |
| E09395 | 3/28/2024 | O REILLY AUTOMOTIVE, INC. | \$ 612.03 |
| E09396 | 3/28/2024 | HIDALGO COUNTY APPRAISAL DIST | \$ 73,097.75 |
| E09397 | 3/28/2024 | LABATT FOOD SERVICE | \$ 31,260.75 |
| E09398 | 3/28/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 34,225.22 |
| E09399 | 3/28/2024 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 1,900.00 |
| E09400 | 3/28/2024 | RISICA & SONS | \$ 5,791.02 |
| E09401 | 3/28/2024 | TMSCA | \$ 330.00 |
| E09402 | 3/28/2024 | VALLEY TROPHIES | \$ 5.20 |
| E09403 | 3/28/2024 | XEROX CORPORATION | \$ 2,479.29 |
| E09404 | 3/28/2024 | NICHO PRODUCE CO INC | \$ 1,056.59 |
| E09405 | 3/28/2024 | JOE W. FLY CO INC | \$ 6,069.95 |
| E09406 | 3/28/2024 | WHATABURGER HOME OFFICE | \$ 1,798.50 |
| E09407 | 3/28/2024 | CPI | \$ 46.99 |
| E09408 | 3/28/2024 | MCCOY CORPORATION | \$ 256.11 |
| E09409 | 3/28/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 3,408.89 |
| E09410 | 3/28/2024 | DEALERS ELECTRICAL SUPPLY | \$ 316.91 |
| E09411 | 3/28/2024 | STAPLES, INC. | \$ 786.20 |
| E09412 | 3/28/2024 | EFRAIN GARZA | \$ 405.15 |
| E09413 | 3/28/2024 | JOHNSTONE SUPPLY-PHARR | \$ 3,145.02 |
| E09414 | 3/28/2024 | SUPERIOR ALARMS | \$ 837.50 |
| E09415 | 3/28/2024 | NSBA | \$ 4,582.00 |
| E09416 | 3/28/2024 | TRANSFINDER CORPORATION | \$ 14,646.00 |
| E09417 | 3/28/2024 | SAM S WHOLESALE CLUB | \$ 858.66 |
| E09418 | 3/28/2024 | J.R., INC. | \$ 918.01 |
| E09419 | 3/28/2024 | MODEL LAUNDRY,LLC | \$ 1,430.39 |
| E09420 | 3/28/2024 | JASON S DELI | \$ 688.02 |
| E09421 | 3/28/2024 | MARLA R. KNAUB | \$ 86.40 |
| E09422 | 3/28/2024 | 1ST FP SERVICES, LLC | \$ 3,628.00 |
| E09423 | 3/28/2024 | APOLLO TOWING | \$ 859.07 |
| E09424 | 3/28/2024 | CANDACE YVONNE GUILLEN | \$ 25.46 |
| E09425 | 3/28/2024 | VALLEY K9 DETECTION SERVICE, LLC | \$ 400.00 |
| E09426 | 3/28/2024 | CLASS A THERAPEUTIC & EDUCATIONAL S | \$ 4,900.00 |

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| E09427 | 3/28/2024 | REDFISH RECYCLING | \$ 291.18 |
| E09428 | 3/28/2024 | TONIE'S FLOWERS | \$ 165.00 |
| E09429 | 3/28/2024 | PETER PIPER PIZZA | \$ 186.94 |
| E09430 | 3/28/2024 | WORLD WIDE IMAGING SUPPLIES | \$ 17,808.10 |
| E09431 | 3/28/2024 | ADAMS TOTAL LAWN MAINTENANCE | \$ 1,190.00 |
| E09432 | 3/28/2024 | MARCO A. LARA, JR. | \$ 56.35 |
| E09433 | 3/28/2024 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 444.00 |
| E09434 | 3/28/2024 | NEREYDA TREVINO | \$ 883.11 |
| E09435 | 3/28/2024 | SANDRA NARANJO | \$ 364.18 |
| E09436 | 3/28/2024 | MLG PROTECTION SERVICES | \$ 43,991.02 |
| E09437 | 3/28/2024 | ERIC ALEXANDER GUTIERREZ | \$ 367.32 |
| E09438 | 3/28/2024 | ARBITERPAY TRUST ACCOUNT | \$ 1,188.00 |
| E09439 | 3/28/2024 | SANDRA L TORRES | \$ 112.62 |
| E09440 | 3/28/2024 | FOLLETT CONTENT SOLUTIONS | \$ 7,151.05 |
| E09441 | 3/28/2024 | CELICA ISABEL PENA | \$ 109.68 |
| E09442 | 3/28/2024 | ALBERTO VALLE | \$ 475.00 |
| E09443 | 3/28/2024 | CARLOS M. DEL BOSQUE JR. | \$ 750.00 |
| E09444 | 3/28/2024 | JESUS A. CANTU | \$ 1,000.00 |
| E09445 | 3/28/2024 | MARK TREVINO | \$ 1,000.00 |
| E09446 | 3/28/2024 | JOSE E. RAMOS | \$ 950.00 |
| E09447 | 3/28/2024 | NARCEDALIA FIGUEROA | \$ 1,000.00 |
| E09448 | 3/28/2024 | RICHARD AARON MOLINA | \$ 475.00 |
| E09449 | 3/28/2024 | CRISTIAN D. PENA | \$ 1,500.00 |
| E09450 | 3/28/2024 | ALBERTO RAMOS | \$ 500.00 |
| E09451 | 3/28/2024 | AARON JERONIMO ORTIZ | \$ 475.00 |
| E09452 | 3/28/2024 | JACOBO JOSE RODRIGUEZ | \$ 500.00 |
| E09453 | 3/28/2024 | JUAN HERNANDEZ JR | \$ 950.00 |
| E09455 | 3/28/2024 | LEROY RINCONES | \$ 500.00 |
| E09456 | 3/28/2024 | CARLOS ORTIZ | \$ 475.00 |
| E09457 | 3/28/2024 | ROLANDO SANCHEZ | \$ 500.00 |
| E09458 | 3/28/2024 | BRISAMAR AGUILAR | \$ 475.00 |
| E09459 | 3/28/2024 | DANIELA SARAI GALVAN | \$ 475.00 |
| E09460 | 3/28/2024 | FRANCISCO JAVIER HERNANDEZ | \$ 475.00 |

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| E09461 | 3/28/2024 | CHRISTOPHER FLORES | \$ 475.00 |
| E09462 | 3/28/2024 | JULIAN LONGORIA | \$ 1,500.00 |
| E09463 | 3/28/2024 | SARAH OCHOA RODRIGUEZ | \$ 300.00 |
| E09464 | 3/28/2024 | ROBERT RODRIGUEZ | \$ 1,000.00 |
| E09465 | 3/28/2024 | MICHAEL AARON RODRIGUEZ | \$ 500.00 |
| E09466 | 3/28/2024 | MARIO VICENCIO | \$ 500.00 |
| E09467 | 3/28/2024 | HERACLIO C KENNEDY | \$ 500.00 |
| E09468 | 3/28/2024 | ABRAM PEREZ | \$ 500.00 |
| E09469 | 3/28/2024 | ALVIN LAMAR LOFTON | \$ 500.00 |
| E09470 | 3/28/2024 | FLORESTELA GOMEZ | \$ 191.62 |
| E09471 | 3/28/2024 | STEVE MOYAR | \$ 500.00 |
| E09472 | 3/28/2024 | EDWIN J. GUEVARA BANDA | \$ 500.00 |
| E09473 | 3/28/2024 | ORLANDO MUNOZ JR. | \$ 500.00 |
| E09474 | 3/28/2024 | ADRIAN LERMA | \$ 500.00 |
| E09475 | 3/28/2024 | AARON D SALAZAR | \$ 500.00 |
| E09476 | 3/28/2024 | MELISSA NAVARRETE | \$ 500.00 |
| E09477 | 3/28/2024 | LUIS GALVAN | \$ 1,000.00 |
| E09478 | 3/28/2024 | MANUEL MONTOYA | \$ 500.00 |
| E09479 | 3/28/2024 | CARLOS LOUIS MARTINEZ JR. | \$ 500.00 |
| E09480 | 3/28/2024 | FERNANDO CERVANTES | \$ 1,425.00 |
| E09481 | 3/28/2024 | ROBERTO CASTANON JR. | \$ 1,500.00 |
| E09482 | 3/28/2024 | IRIS MORENO | \$ 500.00 |
| E09483 | 3/28/2024 | NATALIE GONZALES | \$ 6,250.00 |
| E09484 | 3/28/2024 | JAVIER DE LA GARZA | \$ 475.00 |
| E09485 | 3/28/2024 | JONATHAN TREJO | \$ 950.00 |