

South Texas ISD

Check Register Board Report

April 2023

CHECK	DATE	VENDOR	AMOUNT
E06589	4/4/2023	TAQUERIA CAMPOS, LLC	\$ (1,000.00)
126508	4/6/2023	BSN SPORTS, LLC	\$ 2,678.02
126509	4/6/2023	AMERICAN EXPRESS	\$ 2,054.12
126510	4/6/2023	APPLE COMPUTER INC	\$ 43,980.00
126511	4/6/2023	GOMEZ, MENDEZ, SAENZ, INC.	\$ 63,900.00
126512	4/6/2023	CED	\$ 26.75
126513	4/6/2023	FEDEX	\$ 42.50
126514	4/6/2023	FLINN SCIENTIFIC INC	\$ 482.91
126515	4/6/2023	HOSA	\$ 3,885.00
126516	4/6/2023	MCKESSON MEDICAL-SURGICAL	\$ 533.23
126517	4/6/2023	OFFICE DEPOT, INC.	\$ 867.96
126518	4/6/2023	REGION XIII	\$ 170.00
126519	4/6/2023	CITY OF SAN BENITO WATERWORKS	\$ 3,185.00
126520	4/6/2023	SARGENT-WELCH SCIENTIFIC	\$ 43.23
126521	4/6/2023	TASSP	\$ 495.00
126522	4/6/2023	UNIFIRST HOLDINGS INC	\$ 472.74
126523	4/6/2023	JANIE SANCHEZ	\$ 1,311.23
126524	4/6/2023	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 3,850.00
126525	4/6/2023	CITY OF EDINBURG	\$ 3,537.35
126526	4/6/2023	B & H PHOTO-VIDEO	\$ 1,426.31
126527	4/6/2023	DELL MARKETING L.P.	\$ 1,831.99
126528	4/6/2023	ALLEGRA PRINT & IMAGING	\$ 755.95
126529	4/6/2023	MSC INDUSTRIAL SUPPLY CO INC	\$ 948.24
126530	4/6/2023	CIROS RESTAURANT	\$ 683.41
126531	4/6/2023	JOHNSON SUPPLY	\$ 2,425.00
126532	4/6/2023	INSIGHT PUBLIC SECTOR	\$ 815.96
126533	4/6/2023	RAINBOW PIZZA LLC	\$ 1,244.18
126534	4/6/2023	MARDONNIA SILVA	\$ 64.80
126535	4/6/2023	SOUTHERN TIRE MART	\$ 7,980.00
126536	4/6/2023	LOWE S	\$ 638.26
126537	4/6/2023	PEDRO AYALA	\$ 144.00
126538	4/6/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 4,105.19

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126539	4/6/2023	POCKET NURSE	\$ 30.30
126540	4/6/2023	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 200.00
126541	4/6/2023	UNITED STATES CHESS FEDERATION	\$ 3,000.00
126542	4/6/2023	VISTA HIGHER LEARNING	\$ 5,483.90
126543	4/6/2023	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 2,757.71
126544	4/6/2023	ANA CRISTINA VILLARREAL	\$ 1,656.00
126545	4/6/2023	NICHOLAS E. PELL	\$ 366.75
126546	4/6/2023	BUSINESS PROFESSIONALS OF AMERICA	\$ 823.00
126547	4/6/2023	CHICK-FIL-A	\$ 169.14
126548	4/6/2023	DOUBLETREE BY HILTON	\$ 1,438.68
126549	4/6/2023	DOUBLETREE BY HILTON	\$ 401.70
126550	4/6/2023	ALLHEART.COM	\$ 392.47
126551	4/6/2023	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 25,835.37
126552	4/6/2023	LILLIA LIGUEZ	\$ 90.39
126553	4/6/2023	ESTHELA PACHECO	\$ 122.40
126554	4/6/2023	ALBERTO ALEJANDRO GONZALEZ	\$ 2,045.60
126555	4/6/2023	TAQUERIA CAMPOS, LLC	\$ 1,000.00
126556	4/6/2023	QUADIENT INC.	\$ 148.52
126557	4/6/2023	AMERICAN FENCE	\$ 5,940.00
126558	4/6/2023	UNIV OF TEXAS OF THE PERMIAN BASIN	\$ 7,800.00
126559	4/6/2023	CHICK-FIL-A NORTH 10TH MCALLEN	\$ 373.05
126560	4/6/2023	ICHECKU DRUG & ALCOHOL TESTING	\$ 2,140.00
126561	4/6/2023	T & W TIRE LLC	\$ 20,749.50
126562	4/6/2023	SPARKLETTS & SIERRA SPRINGS	\$ 11.99
126563	4/6/2023	ADT COMMERCIAL	\$ 75.00
126564	4/6/2023	ALL VALLEY CHARTERS LLC	\$ 10,700.00
126565	4/6/2023	GAVIN HARDING	\$ 4,231.20
126566	4/6/2023	JOSE G. CARAPIA JR.	\$ 122.40
126567	4/6/2023	JOE STEVE GONZALES	\$ 268.50
126568	4/6/2023	CLAUDIA CARRANZA	\$ 1,766.40
126569	4/6/2023	LINDE GAS & EQUIPMENT INC.	\$ 251.39

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CHECK	DATE	VENDOR	AMOUNT
126570	4/6/2023	CAPITAL ONE	\$ 235.90
126571	4/6/2023	LUIS ENRIQUE GASCA	\$ 573.60
126572	4/6/2023	TAVAC	\$ 350.00
126573	4/6/2023	TEDDYS BARBECUE LLC	\$ 280.00
126574	4/6/2023	CHICK-FIL-A	\$ 59.63
126575	4/6/2023	QUILL LLC	\$ 2,044.50
126576	4/6/2023	RAISING CANES #249	\$ 64.16
126577	4/6/2023	JR LAWNCARE SERVICES	\$ 315.00
126578	4/6/2023	MARCO ZAMORA	\$ 235.80
126579	4/6/2023	SIEMPRE NATURAL LTD CO	\$ 68.52
126580	4/6/2023	THE WARREN GROUP ARCHITECTS, INC.	\$ 63,000.00
126581	4/6/2023	JESS RAUL CASTORENA	\$ 218.96
126582	4/6/2023	DENISE DAVILA	\$ 172.80
126583	4/6/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 733.09
126584	4/6/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 1,816.00
126585	4/6/2023	TRAVIS MALDONADO	\$ 115.20
126586	4/6/2023	NORMA HERMELINDA MARTINEZ	\$ 172.80
126587	4/6/2023	TABFX, LLC	\$ 7,975.00
126588	4/6/2023	AMAZON CAPITAL SERVICES, INC.	\$ 562.48
126589	4/6/2023	THE QUEEN'S KITCHEN RGV, LLC.	\$ 306.00
126590	4/6/2023	PATRICK R. DAVILA	\$ 458.40
126591	4/6/2023	LIBERTY MUTUAL INSURANCE COMPANY	\$ 3,282.61
126592	4/6/2023	EWELL EDUCATIONAL SERVICES, INC.	\$ 440.00
126593	4/6/2023	TEXAS HIGH SCHOOL ATHLETIC	\$ 70.00
126594	4/6/2023	TEXAS A&M ENGINEERING	\$ 50.00
126595	4/6/2023	CHLH ENGINEERING, LLC	\$ 20,000.00
126596	4/6/2023	ANAHEIM MARRIOTT	\$ 4,702.05
126597	4/6/2023	ADRIAN VIILLARREAL	\$ 115.20
126598	4/6/2023	TOWNE PLACE SUITES	\$ 7,786.87
126599	4/6/2023	CASSIDY SANCHEZ	\$ 122.40
126600	4/6/2023	LAW OFFICE OF JAVIER VILLALOBOS	\$ 12,500.00
E06600	4/6/2023	BORDERLAND HARDWARE	\$ 80.04

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CHECK	DATE	VENDOR	AMOUNT
E06601	4/6/2023	BURTON AUTO SUPPLY	\$ 302.41
E06602	4/6/2023	H E BUTT GROCERY	\$ 1,479.59
E06603	4/6/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 130.29
E06604	4/6/2023	CENTRAL PLUMBING	\$ 232.09
E06605	4/6/2023	CULLIGAN WATER CONDITIONING	\$ 25.47
E06606	4/6/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 14,697.15
E06607	4/6/2023	A & D PHONE SERVICE	\$ 400.00
E06608	4/6/2023	GULF COAST PAPER CO	\$ 10,222.07
E06609	4/6/2023	O REILLY AUTOMOTIVE, INC.	\$ 10,106.34
E06610	4/6/2023	WILLIAM V MACGILL & CO	\$ 1,660.11
E06611	4/6/2023	NASCO EDUCATION LLC	\$ 1,461.24
E06612	4/6/2023	OIL PATCH FUEL & SUPPLY INC	\$ 7,305.68
E06613	4/6/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 825.00
E06614	4/6/2023	TMSCA	\$ 798.00
E06615	4/6/2023	VALLEY TROPHIES	\$ 92.00
E06616	4/6/2023	WHATABURGER HOME OFFICE	\$ 2,380.41
E06617	4/6/2023	MCCOY CORPORATION	\$ 110.67
E06618	4/6/2023	COLLEGE BOARD	\$ 3,472.00
E06619	4/6/2023	UPPER VALLEY MAIL SERVICES, LLC	\$ 47.06
E06620	4/6/2023	STAPLES, INC.	\$ 1,614.16
E06621	4/6/2023	MAGAZINE SUBSCRIPTIONS - PTP	\$ 889.24
E06622	4/6/2023	ENTERPRISE RENT- A -CAR	\$ 707.86
E06623	4/6/2023	M & A TECHNOLOGY, INC	\$ 749.25
E06624	4/6/2023	EDUARDO LARRY CANTU	\$ 558.36
E06625	4/6/2023	BARNES & NOBLE INC	\$ 12,974.00
E06626	4/6/2023	HENRY LEVRIER	\$ 504.11
E06627	4/6/2023	LA MEXICANA BAKERY	\$ 90.00
E06628	4/6/2023	NEWBART PRODUCTS, INC.	\$ 3,127.22
E06629	4/6/2023	SAM S WHOLESALE CLUB	\$ 3,978.05
E06630	4/6/2023	MODEL LAUNDRY,LLC	\$ 711.38
E06631	4/6/2023	JASON S DELI	\$ 1,876.66
E06632	4/6/2023	4IMPRINT, INC.	\$ 1,173.80

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CHECK	DATE	VENDOR	AMOUNT
E06633	4/6/2023	FOLLETT SCHOOL SOLUTIONS, LLC	\$ 106.89
E06634	4/6/2023	MARGARITA GARCIA	\$ 444.06
E06635	4/6/2023	CHAMPION AWARDS	\$ 122.50
E06636	4/6/2023	TCSAAL, LLC	\$ 490.00
E06637	4/6/2023	MONICA L. CHAVEZ	\$ 239.08
E06638	4/6/2023	ABIEL J. CANTU	\$ 463.97
E06639	4/6/2023	MARY MOTHER OF THE CHURCH	\$ 700.00
E06640	4/6/2023	EL JARDIN SUPERETTE	\$ 200.00
E06641	4/6/2023	JAIME R. SOLIS	\$ 866.96
E06642	4/6/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E06643	4/6/2023	SUMMIT K12 HOLDINGS, INC.	\$ 3,695.00
E06644	4/6/2023	CHARACTERSTRONG, LLC	\$ 499.00
E06645	4/6/2023	EXPRESS TRAVEL	\$ 1,616.00
E06646	4/6/2023	NATIVIDAD SOSA	\$ 476.39
E06647	4/6/2023	SASHA CRANE	\$ 505.19
E06648	4/6/2023	MLG PROTECTION SERVICES	\$ 83,514.18
E06649	4/6/2023	ArbiterPay Trust Account	\$ 5,637.50
E06650	4/6/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,429.70
E06651	4/6/2023	SANDRA L TORRES	\$ 62.91
E06652	4/6/2023	JESSICA CHRISTIANSEN	\$ 99.84
E06653	4/6/2023	FOLLETT CONTENT SOLUTIONS	\$ 652.76
126601	4/11/2023	FORT WORTH HILTON	\$ 5,340.05
126602	4/13/2023	BSN SPORTS, LLC	\$ 1,574.70
126603	4/13/2023	AMERICAN EXPRESS	\$ 12,648.37
126604	4/13/2023	FEDEX	\$ 164.51
126605	4/13/2023	OFFICE DEPOT, INC.	\$ 922.63
126606	4/13/2023	REGION XIII	\$ 340.00
126607	4/13/2023	TASSP	\$ 495.00
126608	4/13/2023	UNIFIRST HOLDINGS INC	\$ 399.04
126609	4/13/2023	WARD'S SCIENCE	\$ 26,453.73
126610	4/13/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 13.00
126611	4/13/2023	CDW GOVERNMENT, INC.	\$ 1,283.73
126612	4/13/2023	B & H PHOTO-VIDEO	\$ 219.98

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126613	4/13/2023	ENNA LUGO	\$ 101.80
126614	4/13/2023	SHI GOVERNMENT SOLUTIONS	\$ 173.34
126615	4/13/2023	KRGV-TV5	\$ 10,000.00
126616	4/13/2023	RAINBOW PIZZA LLC	\$ 145.00
126617	4/13/2023	THE UNIVERSITY OF TEXAS AUSTIN	\$ 34,169.00
126618	4/13/2023	CINDY KEY	\$ 366.75
126619	4/13/2023	WOODBURN PRESS	\$ 998.00
126620	4/13/2023	SOUTHERN TIRE MART	\$ 1,640.00
126621	4/13/2023	LOWE S	\$ 156.10
126622	4/13/2023	RICARDO RODRIGUEZ	\$ 2,078.27
126623	4/13/2023	GERARDO CAVAZOS	\$ 34.56
126624	4/13/2023	NCS PEARSON, INC	\$ 802.29
126625	4/13/2023	FLOWERS BAKING CO.	\$ 514.44
126626	4/13/2023	POCKET NURSE	\$ 19,309.61
126627	4/13/2023	FMBL RESTAURANT SERVICES LLC	\$ 168.98
126628	4/13/2023	UNITED STATES CHESS FEDERATION	\$ 2,560.00
126629	4/13/2023	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 2,739.90
126630	4/13/2023	BUSINESS PROFESSIONALS OF AMERICA	\$ 1,412.00
126631	4/13/2023	MCDONALD'S	\$ 78.80
126632	4/13/2023	HILTON ANAHEIM	\$ 1,844.32
126633	4/13/2023	MONICA LYNN AVILA	\$ 1,487.20
126634	4/13/2023	FUELMAN	\$ 1,424.37
126635	4/13/2023	TEACHER SYNERGY LLC	\$ 340.62
126636	4/13/2023	WESLACO MOTORS	\$ 2,999.25
126637	4/13/2023	ALYSSA Y. PEREZ	\$ 34.56
126638	4/13/2023	LAURA ABIGAIL CAVAZOS	\$ 138.62
126639	4/13/2023	GOVCONNECTION,INC.	\$ 45.00
126640	4/13/2023	NETWORKFLEET	\$ 404.75
126641	4/13/2023	TEXAS STATE BOARD OF PHARMACY	\$ 2,090.00
126642	4/13/2023	PHARMACY TECHNICIAN CERTIFICATION	\$ 5,624.00
126643	4/13/2023	REYNA'S TEXAS STYLE BBQ	\$ 158.28

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126644	4/13/2023	DEAN FOODS COMPANY	\$ 3,284.87
126645	4/13/2023	ADT COMMERCIAL	\$ 5,596.42
126646	4/13/2023	KR ACQUISITIONS LLC	\$ 1,134.75
126647	4/13/2023	BRENDA DE LA GARZA	\$ 351.32
126648	4/13/2023	PRISCILLA CALDERON	\$ 122.89
126649	4/13/2023	ERIC GENE CALDERON	\$ 21.60
126650	4/13/2023	RIVERA'S MACHINERY INC	\$ 895.00
126651	4/13/2023	CHICK-FIL-A	\$ 826.12
126652	4/13/2023	ROMINA VASQUEZ	\$ 60.26
126653	4/13/2023	GOLD STAR FOODS, INC.	\$ 55.10
126654	4/13/2023	DRURY INN & SUITES - SAN ANTONIO NW	\$ 4,361.81
126655	4/13/2023	BUSINESS PROFESSIONAL OF AMERICA	\$ 536.00
126656	4/13/2023	SHIPLEY DO-NUTS	\$ 71.96
126657	4/13/2023	AMAZON CAPITAL SERVICES, INC.	\$ 102.91
126658	4/13/2023	DANNY GARCIA	\$ 136.20
126659	4/13/2023	JULISSA FLORES-SANDOVAL	\$ 88.64
126660	4/13/2023	LA JOYA HIGH SCHOOL	\$ 250.00
126661	4/13/2023	TEXAS HIGH SCHOOL ATHLETIC	\$ 200.00
126662	4/13/2023	WING BARN LLC	\$ 299.70
126663	4/13/2023	SOUTH PADRE ISLAND BASKETBALLCLINIC	\$ 70.00
126664	4/13/2023	SOUTH PADRE ISLAND BASKETBALLCLINIC	\$ 70.00
126665	4/13/2023	ANAHEIM MARRIOTT	\$ 5,015.52
126666	4/13/2023	HOLIDAY INN BEACH RESORT	\$ 152.31
126667	4/13/2023	HOLIDAY INN BEACH RESORT	\$ 152.31
126668	4/13/2023	HOMEWOOD SUITES SAN MARCOS	\$ 655.09
E06654	4/13/2023	BURTON AUTO SUPPLY	\$ 63.16
E06655	4/13/2023	H E BUTT GROCERY	\$ 1,221.10
E06656	4/13/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,191.53
E06657	4/13/2023	CULLIGAN WATER CONDITIONING	\$ 307.48
E06658	4/13/2023	EPES SOFTWARE INC	\$ 176.00
E06659	4/13/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 25,597.67
E06660	4/13/2023	GULF COAST PAPER CO	\$ 3,473.28

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E06661	4/13/2023	O REILLY AUTOMOTIVE, INC.	\$ 210.19
E06662	4/13/2023	LABATT FOOD SERVICE	\$ 15,747.77
E06663	4/13/2023	WILLIAM V MACGILL & CO	\$ 4,155.60
E06664	4/13/2023	OIL PATCH FUEL & SUPPLY INC	\$ 32,765.62
E06665	4/13/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 20,375.00
E06666	4/13/2023	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 80.95
E06667	4/13/2023	VALLEY TROPHIES	\$ 314.00
E06668	4/13/2023	NICHO PRODUCE CO INC	\$ 500.10
E06669	4/13/2023	WHATABURGER HOME OFFICE	\$ 1,878.84
E06670	4/13/2023	EXQUISITA TORTILLAS	\$ 48.95
E06671	4/13/2023	CPI	\$ 1,549.00
E06672	4/13/2023	MCCOY CORPORATION	\$ 93.61
E06673	4/13/2023	AUTO BUS AIR, INC.	\$ 624.84
E06674	4/13/2023	DECKER INC.	\$ 596.79
E06675	4/13/2023	COLLEGE BOARD	\$ 8,436.00
E06676	4/13/2023	STAPLES, INC.	\$ 2,825.21
E06677	4/13/2023	EFRAIN GARZA	\$ 1,100.40
E06678	4/13/2023	ENTERPRISE RENT- A -CAR	\$ 403.20
E06679	4/13/2023	D & R GLASS ETC INC.	\$ 195.00
E06680	4/13/2023	M & A TECHNOLOGY, INC	\$ 173.70
E06681	4/13/2023	MORRISON SUPPLY	\$ 823.09
E06682	4/13/2023	TRANSFINDER CORPORATION	\$ 156,874.30
E06683	4/13/2023	SAM S WHOLESALE CLUB	\$ 424.76
E06684	4/13/2023	ISRAEL G. QUINTANILLA	\$ 506.48
E06685	4/13/2023	JASON S DELI	\$ 415.50
E06686	4/13/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 740.00
E06687	4/13/2023	REDFISH RECYCLING	\$ 553.34
E06688	4/13/2023	TONIE'S FLOWERS	\$ 459.00
E06689	4/13/2023	ERNESTINA GUAJARDO	\$ 113.58
E06690	4/13/2023	PETER PIPER PIZZA	\$ 42.45
E06691	4/13/2023	CHAMPION AWARDS	\$ 125.00
E06692	4/13/2023	ABIEL J. CANTU	\$ 268.16

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E06693	4/13/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 3,354.12
E06694	4/13/2023	LFD. LLC	\$ 350.00
E06695	4/13/2023	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E06696	4/13/2023	NEREYDA TREVINO	\$ 387.51
E06697	4/13/2023	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E06698	4/13/2023	A PLUS MEDICAL EXAMINERS, LLC	\$ 435.00
E06699	4/13/2023	ArbiterPay Trust Account	\$ 307.50
E06700	4/13/2023	MARIBEL VALDEZ	\$ 380.08
E06701	4/13/2023	LACY HOLOCKER	\$ 130.53
E06702	4/13/2023	HANNALY RAMIREZ	\$ 5.09
126672	4/20/2023	BSN SPORTS, LLC	\$ 5,804.00
126673	4/20/2023	APPLE COMPUTER INC	\$ 4,015.50
126674	4/20/2023	CED	\$ 41.65
126675	4/20/2023	CITY OF HARLINGEN	\$ 1,760.00
126676	4/20/2023	FEDEX	\$ 210.18
126677	4/20/2023	FLINN SCIENTIFIC INC	\$ 229.74
126678	4/20/2023	HOSA	\$ 500.00
126679	4/20/2023	LAKESHORE PARENT, LLC	\$ 142.47
126680	4/20/2023	TEXAS GAS SERVICE	\$ 1,615.43
126681	4/20/2023	SCHOOL SPECIALTY INC	\$ 12,882.31
126682	4/20/2023	UNIFIRST HOLDINGS INC	\$ 410.24
126683	4/20/2023	NASSP	\$ 369.99
126684	4/20/2023	AUDIO VISUAL AIDS CORP	\$ 27,771.00
126685	4/20/2023	DELL MARKETING L.P.	\$ 5,100.24
126686	4/20/2023	UT HEALTH SCIENCE CENTER AT SA	\$ 2,890.00
126687	4/20/2023	EL PATO MEXICAN FOOD LP	\$ 51.03
126688	4/20/2023	JOHNSON SUPPLY	\$ 1,304.27
126689	4/20/2023	PITSCO EDUCATION, LLC	\$ 117.75
126690	4/20/2023	LOWE S	\$ 1,417.21
126691	4/20/2023	SCHOOL OUTFITTERS	\$ 5,922.67
126692	4/20/2023	D & M COFFEE COMPANY, INC.	\$ 377.50
126693	4/20/2023	OLIVE GARDEN	\$ 234.43

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126694	4/20/2023	FLOWERS BAKING CO.	\$ 98.28
126695	4/20/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 18,113.19
126696	4/20/2023	SMART COM TELEPHONE, LLC	\$ 16,732.62
126697	4/20/2023	DAVID HOUSTON	\$ 228.07
126698	4/20/2023	FMBL RESTAURANT SERVICES LLC	\$ 149.67
126699	4/20/2023	HAPPINESS CUPCAKES	\$ 112.00
126700	4/20/2023	WASTE CONNECTIONS OF TEXAS	\$ 536.45
126701	4/20/2023	BUSINESS PROFESSIONALS OF AMERICA	\$ 145.00
126702	4/20/2023	FRANCISCO VAZQUEZ	\$ 93.60
126703	4/20/2023	HIDALGO COUNTY TAX OFFICE	\$ 74.00
126704	4/20/2023	LA PLAZA MALL	\$ 1,750.00
126705	4/20/2023	MONICA LYNN AVILA	\$ 110.00
126706	4/20/2023	FUELMAN	\$ 151.67
126707	4/20/2023	WESLACO MOTORS	\$ 165.00
126708	4/20/2023	GOVCONNECTION,INC.	\$ 48.00
126709	4/20/2023	JOINT COMM ALLIED HEALTH PERSONNEL	\$ 1,500.00
126710	4/20/2023	CAROLYN JANELL TITE	\$ 93.60
126711	4/20/2023	T & W TIRE LLC	\$ 68.00
126712	4/20/2023	GABRIELA BARBOZA	\$ 122.40
126713	4/20/2023	NOTHING BUNDT CAKES	\$ 105.00
126714	4/20/2023	DORIAN BUSINESS SYSTEMS, INC	\$ 100.00
126715	4/20/2023	ELIZABETH ANN ROCHA	\$ 93.60
126716	4/20/2023	ELIZABETH ANN ROCHA	\$ 573.65
126717	4/20/2023	FORMACIO PIZZERIA	\$ 25.68
126718	4/20/2023	SHYANNE DIAZ	\$ 93.60
126719	4/20/2023	BLANQUITAS LLC	\$ 162.50
126720	4/20/2023	DEAN FOODS COMPANY	\$ 3,457.54
126721	4/20/2023	ADT COMMERCIAL	\$ 1,583.11
126722	4/20/2023	T-MOBILE USA INC.	\$ 1,512.42
126723	4/20/2023	SKYWARD, INC.	\$ 13,888.00
126724	4/20/2023	OLIVE GARDEN RESTAURANTS	\$ 213.47
126725	4/20/2023	JESUS GONZALEZ	\$ 88.69

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126726	4/20/2023	JESUS GONZALEZ	\$ 93.60
126727	4/20/2023	RIGO A. FALCON	\$ 1,287.20
126728	4/20/2023	ANGELICIA N. NORIEGA	\$ 405.63
126729	4/20/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 211.47
126730	4/20/2023	SOCORRO M. ESPINOZA	\$ 3,000.00
126731	4/20/2023	MONK HOLDINGS, LLC	\$ 1,600.00
126732	4/20/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 1,812.64
126733	4/20/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,943.21
126734	4/20/2023	ANDREW SHAROS	\$ 1,135.00
126735	4/20/2023	SOARD SOLUTIONS, LLC	\$ 9,275.00
126736	4/20/2023	CRUMBL WESLACO	\$ 230.60
126737	4/20/2023	TEXICAN BBQ COMPANY	\$ 500.00
126738	4/20/2023	THOMAS CHRISTOPHER SANCHEZ	\$ 181.13
126739	4/20/2023	TEXAS HIGH SCHOOL ATHLETIC	\$ 70.00
126740	4/20/2023	SHARY GARDENS PEDIATRICS	\$ 10.00
126741	4/20/2023	JESSICA JUNE GARCIA	\$ 108.00
126742	4/20/2023	DRURY INN & SUITES NEAR LA CANTERA	\$ 7,954.50
126743	4/20/2023	SUZANNE TARA LOPEZ	\$ 19.30
126744	4/20/2023	DESIGNS BY SANDRA LLC	\$ 3,877.50
126745	4/20/2023	CHICK-FIL-A MERCEDES	\$ 134.80
E06703	4/20/2023	BLICK ART MATERIALS	\$ 975.27
E06704	4/20/2023	BORDERLAND HARDWARE	\$ 99.34
E06705	4/20/2023	BURTON AUTO SUPPLY	\$ 377.79
E06706	4/20/2023	H E BUTT GROCERY	\$ 1,557.80
E06707	4/20/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,966.73
E06708	4/20/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 18,995.88
E06709	4/20/2023	GULF COAST PAPER CO	\$ 22,771.85
E06710	4/20/2023	O REILLY AUTOMOTIVE, INC.	\$ 1,544.21
E06711	4/20/2023	JONES SCHOOL SUPPLY CO	\$ 7,039.31
E06712	4/20/2023	LABATT FOOD SERVICE	\$ 23,963.72
E06713	4/20/2023	OIL PATCH FUEL & SUPPLY INC	\$ 14,734.16
E06714	4/20/2023	CYNTHIA HERNANDEZ-PONCE	\$ 147.38

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E06715	4/20/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 112,029.00
E06716	4/20/2023	RISICA & SONS	\$ 22,848.86
E06717	4/20/2023	TMSCA	\$ 562.00
E06718	4/20/2023	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 1,983.00
E06719	4/20/2023	VALLEY TROPHIES	\$ 124.40
E06720	4/20/2023	XEROX CORPORATION	\$ 8,995.55
E06721	4/20/2023	NICHO PRODUCE CO INC	\$ 427.88
E06722	4/20/2023	WHATABURGER HOME OFFICE	\$ 1,373.05
E06723	4/20/2023	MCCOY CORPORATION	\$ 222.88
E06724	4/20/2023	AUTO BUS AIR, INC.	\$ 479.69
E06725	4/20/2023	DECKER INC.	\$ 84.74
E06726	4/20/2023	RAFAEL VIERA	\$ 3,878.45
E06727	4/20/2023	STAPLES, INC.	\$ 1,925.25
E06728	4/20/2023	EFRAIN GARZA	\$ 56.30
E06729	4/20/2023	D & R GLASS ETC INC.	\$ 95.00
E06730	4/20/2023	JOHNSTONE SUPPLY-PHARR	\$ 306.88
E06731	4/20/2023	HOBBY LOBBY	\$ 83.02
E06732	4/20/2023	SPECIALTY ADVERTISERS	\$ 1,295.45
E06733	4/20/2023	MORRISON SUPPLY	\$ 137.32
E06734	4/20/2023	MARICELA HINOJOSA	\$ 45.20
E06735	4/20/2023	BARNES & NOBLE INC	\$ 11,931.82
E06736	4/20/2023	VIVIAN GALLOSO	\$ 65.00
E06737	4/20/2023	LA MEXICANA BAKERY	\$ 25.00
E06738	4/20/2023	ID SUPPLY	\$ 660.00
E06739	4/20/2023	SAM S WHOLESALE CLUB	\$ 2,377.50
E06740	4/20/2023	MODEL LAUNDRY,LLC	\$ 1,422.76
E06741	4/20/2023	DURATEX APPARREL	\$ 752.00
E06742	4/20/2023	JASON S DELI	\$ 488.88
E06743	4/20/2023	1ST FP SERVICES, LLC	\$ 3,075.00
E06744	4/20/2023	4IMPRINT, INC.	\$ 9,702.13
E06745	4/20/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 19,274.13
E06746	4/20/2023	MR. G ELSA BUTANE INC	\$ 990.00
E06747	4/20/2023	CFA MEDICAL, INC.	\$ 225.00

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E06748	4/20/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 370.00
E06749	4/20/2023	TEXAS SOUTHMOST COLLEGE	\$ 3,210.00
E06750	4/20/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 12,970.00
E06751	4/20/2023	MARISSA VAIZ	\$ 406.54
E06752	4/20/2023	TONIE'S FLOWERS	\$ 297.98
E06753	4/20/2023	MARYVEL VENEGAS DE HERNANDEZ	\$ 72.71
E06754	4/20/2023	MARGARITA GARCIA	\$ 828.83
E06755	4/20/2023	ERNESTINA GUAJARDO	\$ 120.26
E06756	4/20/2023	CHAMPION AWARDS	\$ 4,439.75
E06757	4/20/2023	CENTRIX THERAPY	\$ 8,437.50
E06758	4/20/2023	ELIZABETH CARR	\$ 573.65
E06759	4/20/2023	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E06760	4/20/2023	SALLY ANN ITES	\$ 245.63
E06761	4/20/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E06762	4/20/2023	CHARTER CHEMICAL SOLUTIONS LLC	\$ 220.00
E06763	4/20/2023	MIDAMERICAN ENERGY SERVICES, LLC	\$ 68,481.47
E06764	4/20/2023	EXPRESS TRAVEL	\$ 685.45
E06765	4/20/2023	MLG PROTECTION SERVICES	\$ 64,672.38
E06766	4/20/2023	ArbiterPay Trust Account	\$ 88.75
E06767	4/20/2023	FOLLETT CONTENT SOLUTIONS	\$ 969.16
126069	4/24/2023	JANIE SANCHEZ	\$ (180.00)
126464	4/24/2023	FRANCISCO VAZQUEZ	\$ (2,304.00)
126468	4/24/2023	AMY BENAVIDEZ	\$ (86.40)
126472	4/24/2023	BEST WESTERN PLUS AUSTIN CITY HOTEL	\$ (3,982.68)
126473	4/24/2023	BEST WESTERN PLUS AUSTIN CITY HOTEL	\$ (7,965.36)
126474	4/24/2023	BEST WESTERN PLUS AUSTIN CITY HOTEL	\$ (7,965.36)
126482	4/24/2023	RICARDO BENAVIDEZ III	\$ (972.80)
126500	4/24/2023	CARLOS VELA	\$ (144.00)
126501	4/24/2023	ISABEL JIMENEZ	\$ (2,304.00)
126746	4/27/2023	AMERICAN EXPRESS	\$ 999.51
126747	4/27/2023	APPLE COMPUTER INC	\$ 100.50
126748	4/27/2023	FEDEX	\$ 172.98
126749	4/27/2023	HERFF JONES, INC	\$ 2,336.75

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126750	4/27/2023	GRAINGER	\$ 3,618.92
126751	4/27/2023	RECORDS CONSULTANTS INC	\$ 600.00
126752	4/27/2023	OFFICE DEPOT, INC.	\$ 296.66
126753	4/27/2023	TEXAS GAS SERVICE	\$ 806.95
126754	4/27/2023	SCHOOL SPECIALTY INC	\$ 1,031.76
126755	4/27/2023	UNIFIRST HOLDINGS INC	\$ 426.40
126756	4/27/2023	WARD'S SCIENCE	\$ 932.34
126757	4/27/2023	B & H PHOTO-VIDEO	\$ 7,934.11
126758	4/27/2023	DELL MARKETING L.P.	\$ 89.09
126759	4/27/2023	UT HEALTH SCIENCE CENTER AT SA	\$ 4,180.00
126760	4/27/2023	HOME DEPOT CREDIT SERVICES	\$ (18,415.19)
126761	4/27/2023	EL PATO MEXICAN FOOD LP	\$ 132.41
126762	4/27/2023	JOHNSON SUPPLY	\$ 4,567.83
126763	4/27/2023	RAINBOW PIZZA LLC	\$ 507.50
126764	4/27/2023	TAYLOR PRINT & VISUAL IMPRESSION	\$ 521.28
126765	4/27/2023	SOUTH TEXAS ISD FOOD SERVICE	\$ 616.20
126766	4/27/2023	LOWE S	\$ 193.31
126767	4/27/2023	VALLEY COMMERCIAL GLASS & ALUMINUM	\$ 675.00
126768	4/27/2023	SYLVIA SANCHEZ GARZA	\$ 1,071.06
126769	4/27/2023	FLOWERS BAKING CO.	\$ 452.96
126770	4/27/2023	DOUBLETREE HOTEL AUSTIN	\$ 426.03
126771	4/27/2023	LEAD4WARD, LLC	\$ 1,428.57
126772	4/27/2023	RAPTOR TECHNOLOGIES, INC.	\$ 16,975.00
126773	4/27/2023	EAST RIO HONDO	\$ 7,305.75
126774	4/27/2023	CHICK-FIL-A	\$ 247.71
126775	4/27/2023	WILMINGTON TRUST, NATIONAL ASSOC	\$ 1,000.00
126776	4/27/2023	FUELMAN	\$ 373.41
126777	4/27/2023	CITY OF MERCEDES	\$ 7,574.18
126778	4/27/2023	T & W TIRE LLC	\$ 254.00
126779	4/27/2023	NOTHING BUNDT CAKES	\$ 288.75
126780	4/27/2023	4 STAR MOULDING	\$ 239.60
126781	4/27/2023	SPECIALIZED ASSESSMENT & CONSULTING	\$ 4,455.00

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126782	4/27/2023	FORMACIO PIZZERIA	\$ 97.95
126783	4/27/2023	REYNA'S TEXAS STYLE BBQ	\$ 103.60
126784	4/27/2023	DEAN FOODS COMPANY	\$ 2,876.05
126785	4/27/2023	ADT COMMERCIAL	\$ 626.00
126786	4/27/2023	ALL VALLEY CHARTERS LLC	\$ 1,912.50
126787	4/27/2023	T-MOBILE USA INC.	\$ 2,380.00
126788	4/27/2023	JOE STEVE GONZALES	\$ 62.65
126789	4/27/2023	HARLINGEN INNOVATIVE REHAB, LLC	\$ 2,660.00
126790	4/27/2023	OLIVE GARDEN RESTAURANTS	\$ 1,359.96
126791	4/27/2023	4 BOYS PROPERTIES LLC	\$ 1,000.00
126792	4/27/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 99.38
126793	4/27/2023	RAISING CANES #249	\$ 104.91
126794	4/27/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 7,638.03
126795	4/27/2023	TABFX, LLC	\$ 7,975.00
126796	4/27/2023	AMAZON CAPITAL SERVICES, INC.	\$ 795.34
126797	4/27/2023	NATIONAL FFA ORGANIZATION	\$ 67.50
126798	4/27/2023	TEXASEDS	\$ 4,282.00
126799	4/27/2023	RAYMONDVILLE ISD	\$ 999.88
126800	4/27/2023	SCHLOTZSKY'S	\$ 90.80
E06768	4/27/2023	STERICYCLE INC	\$ 189.88
E06769	4/27/2023	BORDERLAND HARDWARE	\$ 25.38
E06770	4/27/2023	BURTON AUTO SUPPLY	\$ 90.78
E06771	4/27/2023	H E BUTT GROCERY	\$ 882.68
E06772	4/27/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 324.90
E06773	4/27/2023	CULLIGAN WATER CONDITIONING	\$ 25.47
E06774	4/27/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 13,356.09
E06775	4/27/2023	GULF COAST PAPER CO	\$ 21,382.96
E06776	4/27/2023	O REILLY AUTOMOTIVE, INC.	\$ 2,781.02
E06777	4/27/2023	LABATT FOOD SERVICE	\$ 23,174.47
E06778	4/27/2023	WILLIAM V MACGILL & CO	\$ 1,033.90
E06779	4/27/2023	OIL PATCH FUEL & SUPPLY INC	\$ 18,439.76
E06780	4/27/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 930.00

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E06781	4/27/2023	TMSCA	\$ 50.00
E06782	4/27/2023	THE MASTER TEACHER	\$ 1,049.50
E06783	4/27/2023	VALLEY TROPHIES	\$ 973.10
E06784	4/27/2023	XEROX CORPORATION	\$ 5,523.00
E06785	4/27/2023	NICHO PRODUCE CO INC	\$ 921.86
E06786	4/27/2023	WHATABURGER HOME OFFICE	\$ 281.59
E06787	4/27/2023	EXQUISITA TORTILLAS	\$ 153.39
E06788	4/27/2023	CPI	\$ 1,549.00
E06789	4/27/2023	MCCOY CORPORATION	\$ 44.74
E06790	4/27/2023	RAFAEL VIERA	\$ 213.27
E06791	4/27/2023	UPPER VALLEY MAIL SERVICES, LLC	\$ 879.74
E06792	4/27/2023	STAPLES, INC.	\$ 384.76
E06793	4/27/2023	D & R GLASS ETC INC.	\$ 95.00
E06794	4/27/2023	JOHNSTONE SUPPLY-PHARR	\$ 1,220.84
E06795	4/27/2023	M & A TECHNOLOGY, INC	\$ 2,351.90
E06796	4/27/2023	SPECIALTY ADVERTISERS	\$ 4,193.20
E06797	4/27/2023	HENRY LEVRIER	\$ 324.70
E06798	4/27/2023	MCALLEN CHAMBER OF COMMERCE	\$ 400.00
E06799	4/27/2023	SAM S WHOLESALE CLUB	\$ 1,590.72
E06800	4/27/2023	MODEL LAUNDRY,LLC	\$ 711.38
E06801	4/27/2023	JASON S DELI	\$ 704.74
E06802	4/27/2023	1ST FP SERVICES, LLC	\$ 4,995.00
E06803	4/27/2023	4IMPRINT, INC.	\$ 9,008.62
E06804	4/27/2023	APOLLO TOWING	\$ 657.00
E06805	4/27/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 11,445.00
E06806	4/27/2023	TONIE'S FLOWERS	\$ 227.98
E06807	4/27/2023	CHAMPION AWARDS	\$ 688.80
E06808	4/27/2023	CENTRIX THERAPY	\$ 750.00
E06809	4/27/2023	LYNX UNIFORMS INC.	\$ 461.00
E06810	4/27/2023	WORLD WIDE IMAGING SUPPLIES	\$ 2,480.00
E06811	4/27/2023	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E06812	4/27/2023	BRENDA SWINNEA	\$ 124.45

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E06813	4/27/2023	SYLVIA S. LOPEZ	\$ 273.57
E06814	4/27/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 175.13
E06815	4/27/2023	CHARTER CHEMICAL SOLUTIONS LLC	\$ 500.00
E06816	4/27/2023	CASA DE FIESTAS	\$ 700.00
E06817	4/27/2023	EDWARD REZA	\$ 688.67
E06818	4/27/2023	VALLEY PRAISE UNITED METHODIST CHUR	\$ 500.00
E06819	4/27/2023	EXPRESS TRAVEL	\$ 643.63
E06820	4/27/2023	MATHEW MACIEL	\$ 215.50
E06821	4/27/2023	UNIVERSAL FIRE SYSTEMS LLC	\$ 411.00
E06822	4/27/2023	AIQUIRE INC	\$ 2,500.00