

South Texas ISD

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October 2022

CHECK	DATE	VENDOR	AMOUNT
124680	10/6/2022	BSN SPORTS, LLC	\$ 8,436.00
124681	10/6/2022	AMERICAN EXPRESS	\$ 5,754.55
124682	10/6/2022	JOHNNY'S TRUE VALUE	\$ 734.06
124683	10/6/2022	CED	\$ 140.58
124684	10/6/2022	LONGHORN BUS SALES, LLC	\$ 2,883.33
124685	10/6/2022	MERCEDES ISD	\$ 150.00
124686	10/6/2022	OFFICE DEPOT, INC.	\$ 2,020.85
124687	10/6/2022	TEXAS ASSOCIATION OF SCHOOL	\$ 1,000.00
124688	10/6/2022	UNIFIRST HOLDINGS INC	\$ 1,502.62
124689	10/6/2022	POSITIVE PROMOTIONS, INC.	\$ 77.45
124690	10/6/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 22.00
124691	10/6/2022	RIO HONDO ISD	\$ 300.00
124692	10/6/2022	EDINBURG NORTH HIGH SCHOOL	\$ 150.00
124693	10/6/2022	DELL MARKETING L.P.	\$ 1,192.12
124694	10/6/2022	AMAZON.COM (BILLING DEPT)	\$ 677.53
124695	10/6/2022	SHI GOVERNMENT SOLUTIONS	\$ 253.15
124696	10/6/2022	ALLEGRA PRINT & IMAGING	\$ 280.00
124697	10/6/2022	NALCO COMPANY	\$ 3,387.76
124698	10/6/2022	LOWE S	\$ 343.93
124699	10/6/2022	TOPS THE OUTDOOR POWER STORE	\$ 281.88
124700	10/6/2022	BRIGHTLY SOFTWARE INC.	\$ 12,277.70
124701	10/6/2022	FLOWERS BAKING CO.	\$ 219.16
124702	10/6/2022	HILTON GALVESTON ISLAND RESORT	\$ 552.63
124703	10/6/2022	CHICK-FIL-A	\$ 71.83
124704	10/6/2022	HIDALGO COUNTY TAX OFFICE	\$ 89.00
124705	10/6/2022	SOUTH TEXAS COLLEGE	\$ 15,030.00
124706	10/6/2022	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 35,554.77
124707	10/6/2022	JULISSA HARO REYES	\$ 635.00
124708	10/6/2022	MIGUEL PLATA	\$ 1,946.70
124709	10/6/2022	DEAN FOODS COMPANY	\$ 797.04
124710	10/6/2022	OLIVE GARDEN RESTAURANTS	\$ 50.75
124711	10/6/2022	O'REILLY HOTEL PARTNERS-DENTON, LLC	\$ 647.84

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124712	10/6/2022	O'REILLY HOTEL PARTNERS-DENTON, LLC	\$ 323.93
124713	10/6/2022	BRENDA DE LA GARZA	\$ 156.13
124714	10/6/2022	PLATINUM EDUCATION GROUP LLC	\$ 2,019.00
124715	10/6/2022	VIPER ARENA LLC	\$ 2,500.00
124716	10/6/2022	ANGELICIA N. NORIEGA	\$ 258.13
124717	10/6/2022	PROJECT LEAD THE WAY INC	\$ 2,400.00
124718	10/6/2022	NCS PEARSON, INC.	\$ 1,127.18
124719	10/6/2022	ANDRES A. AYALA	\$ 421.44
124720	10/6/2022	NIRANDA FLORES	\$ 150.00
124721	10/6/2022	LEON ALCALA, PLLC	\$ 175.00
124722	10/6/2022	RIVERA'S MACHINERY INC	\$ 350.00
124723	10/6/2022	ROMINA VASQUEZ	\$ 101.63
124724	10/6/2022	AMERICAN FENCE	\$ 51,024.00
E05342	10/6/2022	BURTON AUTO SUPPLY	\$ 28.14
E05343	10/6/2022	H E BUTT GROCERY	\$ 1,156.67
E05344	10/6/2022	EPES SOFTWARE INC	\$ 176.00
E05345	10/6/2022	VERIZON WIRELESS	\$ 39,145.70
E05346	10/6/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,877.43
E05347	10/6/2022	A & D PHONE SERVICE	\$ 370.00
E05348	10/6/2022	GULF COAST PAPER CO	\$ 5,598.68
E05349	10/6/2022	O REILLY AUTOMOTIVE, INC.	\$ 304.36
E05350	10/6/2022	LABATT FOOD SERVICE	\$ 14,585.05
E05351	10/6/2022	OIL PATCH FUEL & SUPPLY INC	\$ 31,703.63
E05352	10/6/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 31,451.87
E05353	10/6/2022	XEROX CORPORATION	\$ 564.46
E05354	10/6/2022	WHATABURGER HOME OFFICE	\$ 756.69
E05355	10/6/2022	EXQUISITA TORTILLAS	\$ 41.70
E05356	10/6/2022	CPI	\$ 434.85
E05357	10/6/2022	MCCOY CORPORATION	\$ 301.93
E05358	10/6/2022	STAPLES, INC.	\$ 5,663.64
E05359	10/6/2022	JOHNSTONE SUPPLY-PHARR	\$ 229.10
E05360	10/6/2022	BARNES & NOBLE INC	\$ 5,398.40

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E05361	10/6/2022	NATIONAL HEALTHCAREER ASSN	\$ 42,960.00
E05362	10/6/2022	TEXAS ALTERNATOR STARTER SERVI	\$ 4,515.70
E05363	10/6/2022	JASON S DELI	\$ 788.27
E05364	10/6/2022	MONICA LYNN AVILA	\$ 692.60
E05365	10/6/2022	PETER PIPER PIZZA	\$ 324.86
E05366	10/6/2022	STONE & SOIL DEPOT, INC.	\$ 865.00
E05367	10/6/2022	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 700.00
E05368	10/6/2022	EXPRESS TRAVEL	\$ 1,287.26
E05369	10/6/2022	DIANA GABRIELA MEDINA	\$ 40.00
E05370	10/6/2022	A PLUS MEDICAL EXAMINERS, LLC	\$ 840.00
E05371	10/6/2022	ArbiterPay Trust Account	\$ 3,949.98
E05372	10/6/2022	ArbiterPay Trust Account	\$ 682.50
124725	10/13/2022	BSN SPORTS, LLC	\$ 1,722.50
124726	10/13/2022	AMERICAN EXPRESS	\$ 3,991.69
124727	10/13/2022	APPLE COMPUTER INC	\$ 6,456.00
124728	10/13/2022	GUTHRIE'S LOCKSMITH SHOP	\$ 740.00
124729	10/13/2022	LONGHORN BUS SALES, LLC	\$ 632.74
124730	10/13/2022	THE MONITOR-AIM MEDIA TEXAS	\$ 200.00
124731	10/13/2022	UNIVERSITY OF TEXAS RGV	\$ 3,800.00
124732	10/13/2022	OFFICE DEPOT, INC.	\$ 8,492.97
124733	10/13/2022	CITY OF SAN BENITO WATERWORKS	\$ 1,816.97
124734	10/13/2022	TEXAS ASSOCIATION OF SCHOOL	\$ 645.00
124735	10/13/2022	STAT	\$ 530.00
124736	10/13/2022	CITY OF EDINBURG	\$ 3,511.97
124737	10/13/2022	RIO HONDO ISD	\$ 150.00
124738	10/13/2022	LA ESPECIAL BAKERY	\$ 44.00
124739	10/13/2022	B & H PHOTO-VIDEO	\$ 1,894.14
124740	10/13/2022	TEXAS ASSOCIATION OF COMMUNITY	\$ 425.00
124741	10/13/2022	DELL MARKETING L.P.	\$ 4,226.30
124742	10/13/2022	AMAZON.COM (BILLING DEPT)	\$ 42.01
124743	10/13/2022	SHI GOVERNMENT SOLUTIONS	\$ 3,015.00
124744	10/13/2022	CEV MULTIMEDIA LLC	\$ 750.00

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124745	10/13/2022	ALLEGRA PRINT & IMAGING	\$ 729.45
124746	10/13/2022	MSC INDUSTRIAL SUPPLY CO INC	\$ 3,985.67
124747	10/13/2022	SOUTHERN TIRE MART	\$ 119.99
124748	10/13/2022	PROQUEST LP	\$ 13,844.97
124749	10/13/2022	LOWE S	\$ 1,639.50
124750	10/13/2022	CENGAGE LEARNING	\$ 14,107.50
124751	10/13/2022	OCLC,INC.	\$ 701.91
124752	10/13/2022	FLOWERS BAKING CO.	\$ 370.36
124753	10/13/2022	POCKET NURSE	\$ 4,099.99
124754	10/13/2022	DAVID HOUSTON	\$ 280.00
124755	10/13/2022	HAPPINESS CUPCAKES	\$ 93.00
124756	10/13/2022	TEXAS VETERINARY MEDICAL ASSOC	\$ 215.95
124757	10/13/2022	CITY OF BROWNSVILLE	\$ 1,050.00
124758	10/13/2022	CHICK FIL-A	\$ 302.00
124759	10/13/2022	VALLEY REGIONAL MEDICAL CENTER	\$ 300.00
124760	10/13/2022	VALLEY REGIONAL MEDICAL CENTER	\$ 1,050.00
124761	10/13/2022	QUADIENT INC.	\$ 148.52
124762	10/13/2022	GOVCONNECTION,INC.	\$ 5,805.00
124763	10/13/2022	T & W TIRE LLC	\$ 191.24
124764	10/13/2022	NOTHING BUNDT CAKES	\$ 1,201.25
124765	10/13/2022	MARTIN CASTILLO JR.	\$ 414.60
124766	10/13/2022	CHARRO DAYS INC.	\$ 3,000.00
124767	10/13/2022	DEAN FOODS COMPANY	\$ 2,249.35
124768	10/13/2022	TEXAS FIRST RENTALS LLC	\$ 758.68
124769	10/13/2022	VIPER ARENA LLC	\$ 2,500.00
124770	10/13/2022	LA MORENITA BAKERY & PASTRY SHOP	\$ 80.00
124771	10/13/2022	CAPITAL ONE	\$ 378.38
124772	10/13/2022	TEACHTOWN	\$ 658.00
124773	10/13/2022	ALAN LOWMAN	\$ 800.00
124774	10/13/2022	PRISCILLA CALDERON	\$ 148.32
124775	10/13/2022	ERIC GENE CALDERON	\$ 17.28
124776	10/13/2022	RAISING CANES #240	\$ 159.41

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124777	10/13/2022	RIVERA'S MACHINERY INC	\$ 2,145.00
124778	10/13/2022	UNIVERSAL FIRE SYSTEMS LLC	\$ 249.50
124779	10/13/2022	ASSOCIATION FOR CAREER	\$ 175.00
E05373	10/13/2022	BURTON AUTO SUPPLY	\$ 53.60
E05374	10/13/2022	H E BUTT GROCERY	\$ 569.06
E05375	10/13/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,106.43
E05376	10/13/2022	CULLIGAN WATER CONDITIONING	\$ 967.48
E05377	10/13/2022	EPES SOFTWARE INC	\$ 176.00
E05378	10/13/2022	VERIZON WIRELESS	\$ 1,298.28
E05379	10/13/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,288.37
E05380	10/13/2022	GULF COAST PAPER CO	\$ 4,509.98
E05381	10/13/2022	O REILLY AUTOMOTIVE, INC.	\$ 8,814.10
E05382	10/13/2022	LABATT FOOD SERVICE	\$ 31,716.00
E05383	10/13/2022	OIL PATCH FUEL & SUPPLY INC	\$ 15,098.89
E05384	10/13/2022	CYNTHIA PONCE	\$ 32.50
E05385	10/13/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 22,482.40
E05386	10/13/2022	NICHO PRODUCE CO INC	\$ 833.65
E05387	10/13/2022	WHATABURGER HOME OFFICE	\$ 1,501.62
E05388	10/13/2022	EXQUISITA TORTILLAS	\$ 172.44
E05389	10/13/2022	CPI	\$ 449.85
E05390	10/13/2022	MCCOY CORPORATION	\$ 128.19
E05391	10/13/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 593.35
E05392	10/13/2022	AUTO BUS AIR, INC.	\$ 1,227.88
E05393	10/13/2022	RAFAEL VIERA	\$ 377.13
E05394	10/13/2022	STAPLES, INC.	\$ 371.40
E05395	10/13/2022	DOUGLAS E BUCHANAN	\$ 480.35
E05396	10/13/2022	EFRAIN GARZA	\$ 137.60
E05397	10/13/2022	M & A TECHNOLOGY, INC	\$ 1,029.80
E05398	10/13/2022	EDUARDO LARRY CANTU	\$ 486.88
E05399	10/13/2022	AMIGOS LIBRARY SERVICES	\$ 500.00
E05400	10/13/2022	LONGHORN RESTAURANT CORPORATIO	\$ 607.20
E05401	10/13/2022	BARNES & NOBLE INC	\$ 3,050.93
E05402	10/13/2022	HENRY LEVRIER	\$ 503.30

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E05403	10/13/2022	NATIONAL HEALTHCAREER ASSN	\$ 4,565.00
E05404	10/13/2022	SAM S WHOLESALE CLUB	\$ 898.90
E05405	10/13/2022	ISRAEL G. QUINTANILLA	\$ 408.65
E05406	10/13/2022	GONZALEZ AUTO PARTS	\$ 1,129.90
E05407	10/13/2022	JASON S DELI	\$ 181.98
E05408	10/13/2022	MARLA R. KNAUB	\$ 85.63
E05409	10/13/2022	4IMPRINT, INC.	\$ 5,063.24
E05410	10/13/2022	MR. G ELSA BUTANE INC	\$ 2,079.88
E05411	10/13/2022	FRONTLINE TECHNOLOGIES GROUP	\$ 10,392.82
E05412	10/13/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 740.00
E05413	10/13/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 450.00
E05414	10/13/2022	REDFISH RECYCLING	\$ 484.56
E05415	10/13/2022	MARGARITA GARCIA	\$ 501.00
E05416	10/13/2022	ERNESTINA GUAJARDO	\$ 140.25
E05417	10/13/2022	PETER PIPER PIZZA	\$ 189.97
E05418	10/13/2022	CHAMPION AWARDS	\$ 60.00
E05419	10/13/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 3,455.83
E05420	10/13/2022	ABIEL J. CANTU	\$ 424.08
E05421	10/13/2022	MARCO A. LARA, JR.	\$ 466.62
E05422	10/13/2022	SYLVIA S. LOPEZ	\$ 547.25
E05423	10/13/2022	EDUARDO ROBERTO RODRIGUEZ	\$ 474.60
E05424	10/13/2022	JAIME R. SOLIS	\$ 381.10
E05425	10/13/2022	LFD. LLC	\$ 700.00
E05426	10/13/2022	NEREYDA TREVINO	\$ 69.12
E05427	10/13/2022	MIDAMERICAN ENERGY SERVICES, LLC	\$ 84,881.02
E05428	10/13/2022	EXPRESS TRAVEL	\$ 1,225.55
E05429	10/13/2022	NATIVIDAD SOSA	\$ 503.80
E05430	10/13/2022	DAVID TORRES	\$ 417.10
E05431	10/13/2022	MLG PROTECTION SERVICES	\$ 67,030.76
E05432	10/13/2022	ArbiterPay Trust Account	\$ 960.00
E05433	10/13/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 6,000.00
124657	10/18/2022	COMFORT SUITES DFW NORTH GRAPEVINE	\$ (120.27)

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124780	10/20/2022	BSN SPORTS, LLC	\$ 386.00
124781	10/20/2022	AMERICAN EXPRESS	\$ 3,031.11
124782	10/20/2022	APPLE COMPUTER INC	\$ 34,620.00
124783	10/20/2022	ASCD-ASSOCIATION FOR	\$ 15,000.00
124784	10/20/2022	BROWNSVILLE ISD	\$ 113.00
124785	10/20/2022	CED	\$ 293.65
124786	10/20/2022	HARLINGEN CONSOLIDATED	\$ 375.00
124787	10/20/2022	HOSA	\$ 160.00
124788	10/20/2022	LONGHORN BUS SALES, LLC	\$ 2,752.40
124789	10/20/2022	ORIENTAL TRADING	\$ 226.54
124790	10/20/2022	OFFICE DEPOT, INC.	\$ 78.26
124791	10/20/2022	TEXAS GAS SERVICE	\$ 631.54
124792	10/20/2022	TASB	\$ 2,825.00
124793	10/20/2022	DOUBLE TREE AT AUSTIN	\$ 1,124.45
124794	10/20/2022	LA ESPECIAL BAKERY	\$ 15.00
124795	10/20/2022	B & H PHOTO-VIDEO	\$ 835.59
124796	10/20/2022	DELL MARKETING L.P.	\$ 5,495.10
124797	10/20/2022	ACTE	\$ 445.00
124798	10/20/2022	AMAZON.COM (BILLING DEPT)	\$ 902.66
124799	10/20/2022	ALLEGRA PRINT & IMAGING	\$ 130.00
124800	10/20/2022	LIGHTHOUSE SERVICES, INC.	\$ 1,111.00
124801	10/20/2022	SOUTHERN TIRE MART	\$ 683.79
124802	10/20/2022	LOWE S	\$ 942.51
124803	10/20/2022	GERARDO CAVAZOS	\$ 185.60
124804	10/20/2022	TECHNOLOGY STUDENT ASSOCIATION	\$ 870.00
124805	10/20/2022	JOSEPH WILSON	\$ 57.60
124806	10/20/2022	FLOWERS BAKING CO.	\$ 323.60
124807	10/20/2022	POCKET NURSE	\$ 2,211.00
124808	10/20/2022	RAPTOR TECHNOLOGIES, INC.	\$ 625.00
124809	10/20/2022	SMART COM TELEPHONE, LLC	\$ 15,300.78
124810	10/20/2022	DE LA GARZA BAKERY & CAKE SHOP	\$ 26.65
124811	10/20/2022	HAPPINESS CUPCAKES	\$ 26.00

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124812	10/20/2022	INTERNATIONAL BACCALAUREATE	\$ 450.00
124813	10/20/2022	EAST RIO HONDO	\$ 9,091.13
124814	10/20/2022	CHICK-FIL-A	\$ 153.00
124815	10/20/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$ 13,311.34
124816	10/20/2022	CHICK-FIL-A	\$ 590.85
124817	10/20/2022	STRYKER SALES CORP.	\$ 23,666.84
124818	10/20/2022	HIDALGO COUNTY TAX OFFICE	\$ 103.50
124819	10/20/2022	THE UNIVERSITY OF TEXAS	\$ 700.00
124820	10/20/2022	TEACHER SYNERGY LLC	\$ 196.74
124821	10/20/2022	WESLACO MOTORS	\$ 150.00
124822	10/20/2022	ALYSSA Y. PEREZ	\$ 57.60
124823	10/20/2022	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 470.00
124824	10/20/2022	T & W TIRE LLC	\$ 2,458.67
124825	10/20/2022	IMAGINE LEARNING, INC.	\$ 81,000.00
124826	10/20/2022	JUAN HINOJOSA	\$ 127.80
124827	10/20/2022	NOTHING BUNDT CAKES	\$ 69.00
124828	10/20/2022	CHICK-FIL-A	\$ 131.93
124829	10/20/2022	SOUTH TEXAS WASTEWATER	\$ 900.00
124830	10/20/2022	DEAN FOODS COMPANY	\$ 4,634.62
124831	10/20/2022	SPARKLETTS & SIERRA SPRINGS	\$ 72.39
124832	10/20/2022	ADT COMMERCIAL	\$ 5,697.27
124833	10/20/2022	SAVVAS LEARNING COMPANY LLC	\$ 2,189.78
124834	10/20/2022	HALO BRANDED SOLUTIONS, INC.	\$ 495.21
124835	10/20/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 7,678.30
124836	10/20/2022	NOE RAMOS JR.	\$ 400.00
124837	10/20/2022	ESTELA'S RESTAURANT/ CATERING, LLC	\$ 90.00
124838	10/20/2022	GERONIMO PEREZ	\$ 57.60
124839	10/20/2022	CHERYL ANN CHASE	\$ 5,050.00
124840	10/20/2022	PROJECT LEAD THE WAY INC	\$ 3,200.00
124841	10/20/2022	ELLIOTT ELECTRIC SUPPLY, INC	\$ 270.30
124842	10/20/2022	LOWMAN CONSULTING	\$ 800.00
124843	10/20/2022	MCALLEN PEST CONTROL INC	\$ 11,000.11

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124844	10/20/2022	OLIVE GARDEN 6408	\$ 199.80
124845	10/20/2022	FOLLETT CONTENT SOLUTIONS	\$ 4,640.88
124846	10/20/2022	TEXAS TECH UNIVERSITY COLLEGE OF	\$ 13,500.00
124847	10/20/2022	CHICK-FIL-A	\$ 150.53
E05434	10/20/2022	BORDERLAND HARDWARE	\$ 24.55
E05435	10/20/2022	BURTON AUTO SUPPLY	\$ 619.48
E05436	10/20/2022	H E BUTT GROCERY	\$ 1,601.74
E05437	10/20/2022	CENTRAL PLUMBING	\$ 27.31
E05438	10/20/2022	CULLIGAN WATER CONDITIONING	\$ 3.00
E05439	10/20/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 12,828.23
E05440	10/20/2022	GULF COAST PAPER CO	\$ 23,698.80
E05441	10/20/2022	O REILLY AUTOMOTIVE, INC.	\$ 1,170.94
E05442	10/20/2022	LABATT FOOD SERVICE	\$ 26,155.22
E05443	10/20/2022	WILLIAM V MACGILL & CO	\$ 457.07
E05444	10/20/2022	OIL PATCH FUEL & SUPPLY INC	\$ 30,012.02
E05445	10/20/2022	XEROX CORPORATION	\$ 15,534.22
E05446	10/20/2022	LONE STAR GLASS & MIRROR	\$ 350.00
E05447	10/20/2022	NICHO PRODUCE CO INC	\$ 1,409.51
E05448	10/20/2022	WHATABURGER HOME OFFICE	\$ 2,025.14
E05449	10/20/2022	EXQUISITA TORTILLAS	\$ 76.88
E05450	10/20/2022	CPI	\$ 289.90
E05451	10/20/2022	MCCOY CORPORATION	\$ 40.23
E05452	10/20/2022	AUTO BUS AIR, INC.	\$ 1,501.64
E05453	10/20/2022	UPPER VALLEY MAIL SERVICES, LLC	\$ 35.74
E05454	10/20/2022	STAPLES, INC.	\$ 6,605.21
E05455	10/20/2022	EFRAIN GARZA	\$ 283.25
E05456	10/20/2022	JOHNSTONE SUPPLY-PHARR	\$ 60.09
E05457	10/20/2022	M & A TECHNOLOGY, INC	\$ 2,512.50
E05458	10/20/2022	BARNES & NOBLE INC	\$ 394.44
E05459	10/20/2022	LA MEXICANA BAKERY	\$ 32.00
E05460	10/20/2022	NEWBART PRODUCTS, INC.	\$ 605.00
E05461	10/20/2022	TEXAS ALTERNATOR STARTER SERVI	\$ 285.00
E05462	10/20/2022	SAM S WHOLESALE CLUB	\$ 628.36

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E05463	10/20/2022	MODEL LAUNDRY,LLC	\$ 367.66
E05464	10/20/2022	JASON S DELI	\$ 1,218.18
E05465	10/20/2022	4IMPRINT, INC.	\$ 990.90
E05466	10/20/2022	SOUNDZABOUND MUSIC, LLC	\$ 483.00
E05467	10/20/2022	TIMECLOCK PLUS, LLC	\$ 19,477.18
E05468	10/20/2022	GILBERTO ARREOLA JR	\$ 127.80
E05469	10/20/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 185.00
E05470	10/20/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 2,500.00
E05471	10/20/2022	REDFISH RECYCLING	\$ 673.68
E05472	10/20/2022	JANIE HERNANDEZ	\$ 975.19
E05473	10/20/2022	PETER PIPER PIZZA	\$ 233.47
E05474	10/20/2022	STONE & SOIL DEPOT, INC.	\$ 1,730.00
E05475	10/20/2022	CHAMPION AWARDS	\$ 150.00
E05476	10/20/2022	LEOBIS ENTERPRISES	\$ 99.50
E05477	10/20/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 592.00
E05478	10/20/2022	LFD. LLC	\$ 700.00
E05479	10/20/2022	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E05480	10/20/2022	NEREYDA TREVINO	\$ 127.80
E05481	10/20/2022	EXPRESS TRAVEL	\$ 439.92
E05482	10/20/2022	DIANA GABRIELA MEDINA	\$ 250.00
E05483	10/20/2022	MATHEW MACIEL	\$ 190.13
E05484	10/20/2022	ArbiterPay Trust Account	\$ 3,635.00
E05485	10/20/2022	DAVILA & ASSOCIATES, INC	\$ 550.00
E05486	10/20/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,550.00
E05487	10/20/2022	INTEGRATED SYSTEMS CORPORATION	\$ 8,388.00
124848	10/21/2022	LA QUINTA INN & SUITES	\$ 285.84
124849	10/27/2022	BSN SPORTS, LLC	\$ 931.00
124850	10/27/2022	AMERICAN EXPRESS	\$ 2,244.89
124851	10/27/2022	BROWNSVILLE ISD	\$ 5,000.00
124852	10/27/2022	CED	\$ 2,219.17
124853	10/27/2022	FLINN SCIENTIFIC INC	\$ 2,158.73
124854	10/27/2022	GRAINGER	\$ 3,490.71

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124855	10/27/2022	LONGHORN BUS SALES, LLC	\$ 1,259.21
124856	10/27/2022	NATIONAL ART EDUCATION ASSN	\$ 140.00
124857	10/27/2022	OFFICE DEPOT, INC.	\$ 1,465.87
124858	10/27/2022	SCHOOL HEALTH CORPORATION	\$ 149.41
124859	10/27/2022	TASB, INC	\$ 2,700.00
124860	10/27/2022	TSPRA STAR AWARDS	\$ 690.00
124861	10/27/2022	STAT	\$ 620.00
124862	10/27/2022	TEJAS EQUIPMENT RENTALS INC.	\$ 387.96
124863	10/27/2022	POSITIVE PROMOTIONS, INC.	\$ 252.55
124864	10/27/2022	DOUBLE TREE AT AUSTIN	\$ 1,104.45
124865	10/27/2022	DOUBLE TREE AT AUSTIN	\$ 662.67
124866	10/27/2022	DOUBLE TREE AT AUSTIN	\$ 2,208.90
124867	10/27/2022	TRANE	\$ 848.00
124868	10/27/2022	LA ESPECIAL BAKERY	\$ 46.00
124869	10/27/2022	DELL MARKETING L.P.	\$ 3,934.80
124870	10/27/2022	AMAZON.COM (BILLING DEPT)	\$ 230.32
124871	10/27/2022	SHI GOVERNMENT SOLUTIONS	\$ 35,404.24
124872	10/27/2022	ALLEGRA PRINT & IMAGING	\$ 2,328.22
124873	10/27/2022	HOME DEPOT CREDIT SERVICES	\$ 744.40
124874	10/27/2022	EL PATO MEXICAN FOOD LP	\$ 73.56
124875	10/27/2022	DELGAR FOODS, LLC	\$ 54.75
124876	10/27/2022	INSIGHT PUBLIC SECTOR	\$ 26,250.00
124877	10/27/2022	RAINBOW PIZZA LLC	\$ 64.90
124878	10/27/2022	NALCO COMPANY	\$ 3,265.19
124879	10/27/2022	LOWE S	\$ 85.06
124880	10/27/2022	INFOBASE PUBLISHING	\$ 9,908.25
124881	10/27/2022	DIANA MARTINEZ	\$ 64.80
124882	10/27/2022	TOPS THE OUTDOOR POWER STORE	\$ 602.94
124883	10/27/2022	TEAM GRAPHIX AND AWARDS	\$ 777.00
124884	10/27/2022	GERARDO MONTEAGUDO	\$ 64.80
124885	10/27/2022	ALEX PASCUA COMPLE	\$ 64.80
124886	10/27/2022	SPACE JUMP RENTALS	\$ 295.00
124887	10/27/2022	SAM S WHOLESALE CLUB	\$ 43.03

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124888	10/27/2022	OLIVE GARDEN	\$ 158.09
124889	10/27/2022	FLOWERS BAKING CO.	\$ 325.90
124890	10/27/2022	WESLACO GLASS CO., LLC	\$ 210.00
124891	10/27/2022	FMBL RESTAURANT SERVICES LLC	\$ 95.03
124892	10/27/2022	LUKE J BONURA JR,	\$ 64.80
124893	10/27/2022	SONIA BROWN	\$ 919.60
124894	10/27/2022	SHERATON DALLAS HOTEL	\$ 1,004.18
124895	10/27/2022	HILTON ANATOLE HOTEL	\$ 451.90
124896	10/27/2022	HILTON ANATOLE HOTEL	\$ 677.85
124897	10/27/2022	DARK KNIGHTS CHESS	\$ 288.00
124898	10/27/2022	CHICK FIL-A	\$ 414.40
124899	10/27/2022	TEACHER SYNERGY LLC	\$ 105.18
124900	10/27/2022	AMY BENAVIDEZ	\$ 64.80
124901	10/27/2022	GOVCONNECTION,INC.	\$ 14,596.50
124902	10/27/2022	SEIDLITZ EDUCATION, LLC	\$ 4,493.00
124903	10/27/2022	ANDERSON'S	\$ 155.92
124904	10/27/2022	CHICK-FIL-A	\$ 684.85
124905	10/27/2022	REYNA'S TEXAS STYLE BBQ	\$ 1,320.00
124906	10/27/2022	LETICIA PENA	\$ 157.94
124907	10/27/2022	RICARDO BENAVIDEZ III	\$ 407.00
124908	10/27/2022	RICARDO BENAVIDEZ III	\$ 129.60
124909	10/27/2022	DEAN FOODS COMPANY	\$ 3,138.58
124910	10/27/2022	T-MOBILE USA INC.	\$ 2,380.00
124911	10/27/2022	JOE STEVE GONZALES	\$ 89.50
124912	10/27/2022	HARLINGEN INNOVATIVE REHAB, LLC	\$ 5,320.00
124913	10/27/2022	CAPITAL ONE	\$ 290.07
124914	10/27/2022	LOWMAN CONSULTING	\$ 800.00
124915	10/27/2022	PRISCILLA CALDERON	\$ 566.68
124916	10/27/2022	ERIC GENE CALDERON	\$ 64.80
124917	10/27/2022	FOLLETT CONTENT SOLUTIONS	\$ 1,679.46
124918	10/27/2022	MELISSA RUTIAGA	\$ 116.94
124919	10/27/2022	TMEA REGION 15 ORCHESTEA	\$ 70.00
124920	10/27/2022	UNIVERSAL FIRE SYSTEMS LLC	\$ 981.35

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124921	10/27/2022	SACKK'S PARTY SUPPLIES & GIFTS	\$ 980.00
124922	10/27/2022	CATARINA ROSEL	\$ 86.40
124923	10/27/2022	SANJUANITA R. SANCHEZ	\$ 86.40
124924	10/27/2022	MARCELA FERNANDEZ	\$ 69.12
124925	10/27/2022	DOUBLE TREE AT AUSTIN	\$ 669.66
124926	10/27/2022	PEDRO AYALA	\$ 64.80
124927	10/27/2022	SAIRE YESENIA MORENO GONZALEZ	\$ 138.80
124928	10/27/2022	JABETH AZPEITIA ARANDA	\$ 265.42
E05488	10/27/2022	BLICK ART MATERIALS	\$ 244.31
E05489	10/27/2022	STERICYCLE INC	\$ 189.88
E05490	10/27/2022	BORDERLAND HARDWARE	\$ 280.76
E05491	10/27/2022	BURTON AUTO SUPPLY	\$ 472.96
E05492	10/27/2022	H E BUTT GROCERY	\$ 1,133.44
E05493	10/27/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 90.47
E05494	10/27/2022	EPES SOFTWARE INC	\$ 499.00
E05495	10/27/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 19,598.29
E05496	10/27/2022	GULF COAST PAPER CO	\$ 3,079.69
E05497	10/27/2022	O REILLY AUTOMOTIVE, INC.	\$ 189.41
E05498	10/27/2022	LABATT FOOD SERVICE	\$ 21,786.08
E05499	10/27/2022	OIL PATCH FUEL & SUPPLY INC	\$ 3,297.64
E05500	10/27/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,263.33
E05501	10/27/2022	XEROX CORPORATION	\$ 2,893.11
E05502	10/27/2022	NICHO PRODUCE CO INC	\$ 913.19
E05503	10/27/2022	WHATABURGER HOME OFFICE	\$ 1,676.84
E05504	10/27/2022	CPI	\$ 717.77
E05505	10/27/2022	MCCOY CORPORATION	\$ 362.09
E05506	10/27/2022	SCHOOL NURSE SUPPLY	\$ 179.04
E05507	10/27/2022	CHALK'S TRUCK PARTS	\$ 2,660.36
E05508	10/27/2022	DEALERS ELECTRICAL SUPPLY	\$ 265.20
E05509	10/27/2022	STAPLES, INC.	\$ 471.40
E05510	10/27/2022	DOUGLAS E BUCHANAN	\$ 985.96
E05511	10/27/2022	JOHNSTONE SUPPLY-PHARR	\$ 3,285.47
E05512	10/27/2022	M & A TECHNOLOGY, INC	\$ 1,525.85

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E05513	10/27/2022	MORRISON SUPPLY	\$ 807.49
E05514	10/27/2022	LONGHORN RESTAURANT CORPORATIO	\$ 2,161.20
E05515	10/27/2022	SAM S WHOLESALE CLUB	\$ 1,888.02
E05516	10/27/2022	MODEL LAUNDRY,LLC	\$ 886.90
E05517	10/27/2022	JASON S DELI	\$ 874.16
E05518	10/27/2022	4IMPRINT, INC.	\$ 4,634.74
E05519	10/27/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 300.00
E05520	10/27/2022	APOLLO TOWING	\$ 237.75
E05521	10/27/2022	CFA MEDICAL, INC.	\$ 225.00
E05522	10/27/2022	CYNTHIA ANN DE LA GARZA GONZALES	\$ 86.81
E05523	10/27/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 555.00
E05524	10/27/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 25,770.00
E05525	10/27/2022	REDFISH RECYCLING	\$ 259.44
E05526	10/27/2022	MARYVEL VENEGAS DE HERNANDEZ	\$ 34.13
E05527	10/27/2022	PETER PIPER PIZZA	\$ 236.05
E05528	10/27/2022	CENTRIX THERAPY	\$ 7,200.00
E05529	10/27/2022	LYNX UNIFORMS INC.	\$ 420.00
E05530	10/27/2022	MARY MOTHER OF THE CHURCH	\$ 700.00
E05531	10/27/2022	LFD. LLC	\$ 350.00
E05532	10/27/2022	NEREYDA TREVINO	\$ 69.12
E05533	10/27/2022	MLG PROTECTION SERVICES	\$ 41,473.25
E05534	10/27/2022	ArbiterPay Trust Account	\$ 1,400.00
E05535	10/27/2022	DAVILA & ASSOCIATES, INC	\$ 550.00
E05536	10/27/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 119.70
E05537	10/27/2022	VANESSA RIVERA	\$ 127.80
E05538	10/27/2022	LACY HOLOCKER	\$ 97.92
E05539	10/27/2022	COMMUNICATIONS TECHNOLOGIES, INC.	\$ 174,344.00