

South Texas ISD

Check Register Board Report

November 2022

CHECK	DATE	VENDOR	AMOUNT
124929	11/3/2022	BSN SPORTS, LLC	\$ 96.00
124930	11/3/2022	AMERICAN EXPRESS	\$ 2,850.29
124931	11/3/2022	AMERICAN HEART ASSN	\$ 32.50
124932	11/3/2022	APPLE COMPUTER INC	\$ 3,020.00
124933	11/3/2022	CED	\$ 1,478.27
124934	11/3/2022	DEMCO, INC	\$ 1,255.16
124935	11/3/2022	FLINN SCIENTIFIC INC	\$ 325.38
124936	11/3/2022	GLADYS PORTER ZOO	\$ 1,000.00
124937	11/3/2022	LA JOYA ISD	\$ 625.00
124938	11/3/2022	LONGHORN BUS SALES, LLC	\$ 380.02
124939	11/3/2022	OFFICE DEPOT, INC.	\$ 1,964.74
124940	11/3/2022	TEXAS GAS SERVICE	\$ 468.61
124941	11/3/2022	TEXAS SCIENCE OLYMPIAD	\$ 500.00
124942	11/3/2022	TEXAS ASSOCIATION OF SCHOOL	\$ 445.00
124943	11/3/2022	TASB	\$ 70.00
124944	11/3/2022	UNIFIRST HOLDINGS INC	\$ 90.93
124945	11/3/2022	STAT	\$ 310.00
124946	11/3/2022	POSITIVE PROMOTIONS, INC.	\$ 878.17
124947	11/3/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 32.00
124948	11/3/2022	CDW GOVERNMENT, INC.	\$ 417.42
124949	11/3/2022	AUDIO VISUAL AIDS CORP	\$ 6,061.00
124950	11/3/2022	HEXCO INC - ACADEMIC	\$ 401.50
124951	11/3/2022	SHARYLAND ISD	\$ 259.00
124952	11/3/2022	B & H PHOTO-VIDEO	\$ 3,166.63
124953	11/3/2022	DELL MARKETING L.P.	\$ 2,109.96
124954	11/3/2022	ACTE	\$ 695.00
124955	11/3/2022	ACTE	\$ 695.00
124956	11/3/2022	AMAZON.COM (BILLING DEPT)	\$ 1,872.07
124957	11/3/2022	SHI GOVERNMENT SOLUTIONS	\$ 5,016.07
124958	11/3/2022	RIO GRANDE VALLEY PARTNERSHIP/	\$ 500.00
124959	11/3/2022	TEXAS ART EDUCATION ASSOC.	\$ 425.00
124960	11/3/2022	HOME DEPOT CREDIT SERVICES	\$ 84.89

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CHECK	DATE	VENDOR	AMOUNT
124961	11/3/2022	EL PATO MEXICAN FOOD LP	\$ 284.49
124962	11/3/2022	JOHNSON SUPPLY	\$ 2,486.32
124963	11/3/2022	RAINBOW PIZZA LLC	\$ 207.49
124964	11/3/2022	NALCO COMPANY	\$ 865.78
124965	11/3/2022	TAYLOR PRINT & VISUAL IMPRESSION	\$ 474.13
124966	11/3/2022	CARRIER CORPORATION	\$ 1,540.00
124967	11/3/2022	LOWE S	\$ 255.80
124968	11/3/2022	TOPS THE OUTDOOR POWER STORE	\$ 278.99
124969	11/3/2022	RICE UNIVERSITY	\$ 210.00
124970	11/3/2022	FLOWERS BAKING CO.	\$ 454.90
124971	11/3/2022	LEAD4WARD, LLC	\$ 2,200.00
124972	11/3/2022	RAPTOR TECHNOLOGIES, INC.	\$ 625.00
124973	11/3/2022	FMBL RESTAURANT SERVICES LLC	\$ 581.84
124974	11/3/2022	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 510.00
124975	11/3/2022	BUSINESS PROFESSIONALS OF AMERICA	\$ 350.00
124976	11/3/2022	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 347.75
124977	11/3/2022	SHERATON DALLAS HOTEL	\$ 383.77
124978	11/3/2022	CHICK FIL A	\$ 309.59
124979	11/3/2022	D. WILSON CONSTRUCTION COMPANY	\$ 340,376.28
124980	11/3/2022	MPS	\$ 149.00
124981	11/3/2022	CHICK-FIL-A	\$ 73.11
124982	11/3/2022	HIDALGO COUNTY TAX OFFICE	\$ 15.00
124983	11/3/2022	CHICK FIL-A	\$ 60.08
124984	11/3/2022	FUELMAN	\$ 538.14
124985	11/3/2022	CITY OF MERCEDES	\$ 9,467.51
124986	11/3/2022	RANCHO VERDE ELEMENTARY CHESS	\$ 380.00
124987	11/3/2022	GOVCONNECTION,INC.	\$ 2,250.00
124988	11/3/2022	JONES & BARTLETT LEARNING LLC	\$ 4,282.12
124989	11/3/2022	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 7,640.00
124990	11/3/2022	T & W TIRE LLC	\$ 12,443.55
124991	11/3/2022	DOMINO'S PIZZA	\$ 181.25
124992	11/3/2022	NORA LINDA GALAN	\$ 97.92

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CHECK	DATE	VENDOR	AMOUNT
124993	11/3/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 1,970.00
124994	11/3/2022	ISABELLA PHOENIX HERNANDEZ	\$ 97.92
124995	11/3/2022	REYNA'S TEXAS STYLE BBQ	\$ 159.90
124996	11/3/2022	RICARDO BENAVIDEZ III	\$ 98.94
124997	11/3/2022	LEARNER-CENTERED COLLABORATIVE	\$ 36,536.00
124998	11/3/2022	DEAN FOODS COMPANY	\$ 3,055.66
124999	11/3/2022	ADT COMMERCIAL	\$ 5,868.56
125000	11/3/2022	JOE STEVE GONZALES	\$ 71.60
125001	11/3/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 35.47
125002	11/3/2022	EXPLORELEARNING, LLC	\$ 17,273.35
125003	11/3/2022	JOSE ANGEL PABLO ALANIZ	\$ 400.00
125004	11/3/2022	CAPITAL ONE	\$ 398.14
125005	11/3/2022	ARCHITECTURAL DIVISON 8, INC.	\$ 1,060.00
125006	11/3/2022	SAM GARCIA ARCHITECT, LLC	\$ 161,987.52
125007	11/3/2022	4 BOYS PROPERTIES LLC	\$ 1,000.00
125008	11/3/2022	ELLIOTT ELECTRIC SUPPLY, INC	\$ 215.51
125009	11/3/2022	AAA ELECTRICAL SIGNS	\$ 371,530.00
125009	11/3/2022	AAA ELECTRICAL SIGNS	\$ (371,530.00)
125010	11/3/2022	ANDRES A. AYALA	\$ 113.25
125011	11/3/2022	ANDRES A. AYALA	\$ 226.01
125012	11/3/2022	ASHLEY PEDIATRICS DAY&NIGHT CLINIC	\$ 25.00
125013	11/3/2022	SOCORRO M. ESPINOZA	\$ 1,500.00
125014	11/3/2022	TECHNICAL SOLUTIONS GROUP	\$ 525.00
125015	11/3/2022	THE WARREN GROUP ARCHITECTS, INC.	\$ 78,000.00
125016	11/3/2022	AAA ELECTRICAL SIGNS	\$ 369,564.00
E05540	11/3/2022	BLICK ART MATERIALS	\$ 2,689.33
E05541	11/3/2022	BORDERLAND HARDWARE	\$ 87.13
E05542	11/3/2022	BURTON AUTO SUPPLY	\$ 88.42
E05543	11/3/2022	H E BUTT GROCERY	\$ 3,210.33
E05544	11/3/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 466.54
E05545	11/3/2022	CENTRAL PLUMBING	\$ 1,089.97
E05546	11/3/2022	CULLIGAN WATER CONDITIONING	\$ 48.43

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E05547	11/3/2022	VERIZON WIRELESS	\$ 39,981.16
E05548	11/3/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 22,270.88
E05549	11/3/2022	A & D PHONE SERVICE	\$ 380.00
E05550	11/3/2022	GULF COAST PAPER CO	\$ 12,229.28
E05551	11/3/2022	O REILLY AUTOMOTIVE, INC.	\$ 135.15
E05552	11/3/2022	LABATT FOOD SERVICE	\$ 18,292.53
E05553	11/3/2022	NASCO EDUCATION LLC	\$ 265.48
E05554	11/3/2022	OIL PATCH FUEL & SUPPLY INC	\$ 22,782.51
E05555	11/3/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 48,357.00
E05556	11/3/2022	NASSP	\$ 500.00
E05557	11/3/2022	NICHO PRODUCE CO INC	\$ 1,522.71
E05558	11/3/2022	JOE W. FLY CO INC	\$ 5,566.00
E05559	11/3/2022	WHATABURGER HOME OFFICE	\$ 502.65
E05560	11/3/2022	EXQUISITA TORTILLAS	\$ 200.25
E05561	11/3/2022	CPI	\$ 680.79
E05562	11/3/2022	MCCOY CORPORATION	\$ 910.72
E05563	11/3/2022	AUTO BUS AIR, INC.	\$ 192.64
E05564	11/3/2022	SCHOOL NURSE SUPPLY	\$ 682.01
E05565	11/3/2022	DEALERS ELECTRICAL SUPPLY	\$ 167.76
E05566	11/3/2022	STAPLES, INC.	\$ 2,816.34
E05567	11/3/2022	RENAISSANCE LEARNING INC	\$ 23,175.87
E05568	11/3/2022	JOHNSTONE SUPPLY-PHARR	\$ 2,296.74
E05569	11/3/2022	HOBBY LOBBY	\$ 844.46
E05570	11/3/2022	EDUARDO LARRY CANTU	\$ 96.75
E05571	11/3/2022	SPECIALTY ADVERTISERS	\$ 2,030.00
E05572	11/3/2022	MORRISON SUPPLY	\$ 79.56
E05573	11/3/2022	KVEO	\$ 8,000.00
E05574	11/3/2022	BARNES & NOBLE INC	\$ 531.45
E05575	11/3/2022	NSBA	\$ 7,250.00
E05576	11/3/2022	SAM S WHOLESALE CLUB	\$ 283.98
E05577	11/3/2022	MODEL LAUNDRY,LLC	\$ 890.90
E05578	11/3/2022	DURATEX APPARREL	\$ 405.00

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E05579	11/3/2022	JASON S DELI	\$ 904.07
E05580	11/3/2022	4IMPRINT, INC.	\$ 9,651.39
E05581	11/3/2022	CFA MEDICAL, INC.	\$ 675.00
E05582	11/3/2022	JACLYN JENISE BUELOW	\$ 110.88
E05583	11/3/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 750.00
E05584	11/3/2022	PETER PIPER PIZZA	\$ 224.00
E05585	11/3/2022	STONE & SOIL DEPOT, INC.	\$ 1,730.00
E05586	11/3/2022	CHAMPION AWARDS	\$ 144.00
E05587	11/3/2022	CALVARY BAPTIST CHURCH	\$ 400.00
E05588	11/3/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 13,476.66
E05589	11/3/2022	SCHOOLMINT, INC	\$ 18,082.11
E05590	11/3/2022	NEREYDA TREVINO	\$ 69.12
E05591	11/3/2022	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E05592	11/3/2022	VALLEY PRAISE UNITED METHODIST CHUR	\$ 750.00
E05593	11/3/2022	EXPRESS TRAVEL	\$ 859.87
E05594	11/3/2022	DIANA GABRIELA MEDINA	\$ 250.00
E05595	11/3/2022	ArbiterPay Trust Account	\$ 642.50
E05596	11/3/2022	DAVILA & ASSOCIATES, INC	\$ 300.00
E05597	11/3/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,812.70
E05598	11/3/2022	LACY HOLOCKER	\$ 91.31
E05599	11/3/2022	FOLLETT CONTENT SOLUTIONS	\$ 556.62
125017	11/10/2022	BSN SPORTS, LLC	\$ 10,282.01
125018	11/10/2022	AMERICAN EXPRESS	\$ 5,363.77
125019	11/10/2022	APPLE COMPUTER INC	\$ 35,132.00
125020	11/10/2022	CED	\$ 140.81
125021	11/10/2022	GRAINGER	\$ 2,269.90
125022	11/10/2022	GUTHRIE'S LOCKSMITH SHOP	\$ 120.50
125023	11/10/2022	HIDALGO & CAMERON COUNTIES	\$ 1,163.13
125024	11/10/2022	ELSEVIER B.V.	\$ 2,535.26
125025	11/10/2022	OFFICE DEPOT, INC.	\$ 1,406.92
125026	11/10/2022	CITY OF SAN BENITO WATERWORKS	\$ 1,693.72
125027	11/10/2022	SCHOOL HEALTH CORPORATION	\$ 1,058.93
125028	11/10/2022	TASBO	\$ 3,360.00

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125029	11/10/2022	TASB	\$ 18,190.00
125030	11/10/2022	CITY OF EDINBURG	\$ 4,975.53
125031	11/10/2022	SHARYLAND ISD	\$ 893.00
125032	11/10/2022	TANGENT COMPUTER	\$ 2,490.00
125033	11/10/2022	B & H PHOTO-VIDEO	\$ 1,407.75
125034	11/10/2022	DELL MARKETING L.P.	\$ 5,438.14
125035	11/10/2022	ACTE	\$ 695.00
125036	11/10/2022	AMAZON.COM (BILLING DEPT)	\$ 1,952.66
125037	11/10/2022	LOIS BAUER	\$ 972.80
125038	11/10/2022	CIROS RESTAURANT	\$ 178.78
125039	11/10/2022	JOHNSON SUPPLY	\$ 9,384.52
125040	11/10/2022	INSIGHT PUBLIC SECTOR	\$ 25,602.15
125041	11/10/2022	RAINBOW PIZZA LLC	\$ 239.00
125042	11/10/2022	LOWE S	\$ 1,605.99
125043	11/10/2022	YAQUELIN MAGANA	\$ 399.57
125044	11/10/2022	HOLIDAY INN EXPRESS	\$ 768.39
125045	11/10/2022	FLOWERS BAKING CO.	\$ 85.18
125046	11/10/2022	DE LA GARZA BAKERY & CAKE SHOP	\$ 66.66
125047	11/10/2022	OVERDRIVE, INC.	\$ 8,000.00
125048	11/10/2022	USCF SALES	\$ 732.95
125049	11/10/2022	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 540.00
125050	11/10/2022	CHICK-FIL-A	\$ 196.95
125051	11/10/2022	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 32,963.27
125052	11/10/2022	QUADIENT INC.	\$ 148.52
125053	11/10/2022	KUDER, INC.	\$ 10,000.00
125054	11/10/2022	GOVCONNECTION,INC.	\$ 2,861.00
125055	11/10/2022	T & W TIRE LLC	\$ 548.00
125056	11/10/2022	NOTHING BUNDT CAKES	\$ 104.50
125057	11/10/2022	SAN MARCOS EMBASSY SUITES	\$ 483.87
125058	11/10/2022	SAN MARCOS EMBASSY SUITES	\$ 569.80
125059	11/10/2022	CHICK-FIL-A	\$ 289.73
125060	11/10/2022	RICARDO BENAVIDEZ III	\$ 273.90

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125061	11/10/2022	DEAN FOODS COMPANY	\$ 813.81
125062	11/10/2022	JOE STEVE GONZALES	\$ 36.00
125063	11/10/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 203.60
125064	11/10/2022	EDUPHORIA! INC	\$ 6,750.00
125065	11/10/2022	LINDE GAS & EQUIPMENT INC.	\$ 706.69
125066	11/10/2022	HOLIDAY INN EXPRESS & SUITES	\$ 2,009.96
125067	11/10/2022	CARE BEHAVIORAL HEALTH, LLC	\$ 1,100.00
125068	11/10/2022	CAPITAL ONE	\$ 230.16
125069	11/10/2022	ANGELICIA N. NORIEGA	\$ 258.13
125070	11/10/2022	LOWMAN CONSULTING	\$ 9,200.00
125071	11/10/2022	MELDEN AND HUNT, INC.	\$ 1,450.00
125072	11/10/2022	NIRANDA FLORES	\$ 130.19
125073	11/10/2022	PRISCILLA CALDERON	\$ 383.90
125074	11/10/2022	ERIC GENE CALDERON	\$ 86.40
125075	11/10/2022	RAISING CANES #267	\$ 271.00
125076	11/10/2022	MARCO ZAMORA	\$ 59.25
125077	11/10/2022	HOMEWOOD SUITES	\$ 240.76
125078	11/10/2022	SIEMPRE NATURAL LTD CO	\$ 55.99
125079	11/10/2022	CONSTRUCTION AUDIT & CCI, INC.	\$ 1,095.00
E05600	11/10/2022	BLICK ART MATERIALS	\$ 1,509.34
E05601	11/10/2022	BORDERLAND HARDWARE	\$ 36.95
E05602	11/10/2022	BURTON AUTO SUPPLY	\$ 77.48
E05603	11/10/2022	H E BUTT GROCERY	\$ 529.30
E05604	11/10/2022	CAROLINA BIOLOGICAL SUPPLY CO	\$ 723.74
E05605	11/10/2022	CENTRAL PLUMBING	\$ 1,083.73
E05606	11/10/2022	EBSCO INDUSTRIES, INC.	\$ 13,181.00
E05607	11/10/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,854.58
E05608	11/10/2022	GULF COAST PAPER CO	\$ 14,244.55
E05609	11/10/2022	O REILLY AUTOMOTIVE, INC.	\$ 1,875.64
E05610	11/10/2022	LABATT FOOD SERVICE	\$ 17,727.74
E05611	11/10/2022	OIL PATCH FUEL & SUPPLY INC	\$ 27,386.92
E05612	11/10/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ (15,100.00)

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E05613	11/10/2022	RISICA & SONS	\$ 131.46
E05614	11/10/2022	VALLEY TROPHIES	\$ 872.64
E05615	11/10/2022	XEROX CORPORATION	\$ 504.15
E05616	11/10/2022	NICHO PRODUCE CO INC	\$ 1,114.03
E05617	11/10/2022	EXQUISITA TORTILLAS	\$ 105.15
E05618	11/10/2022	CPI	\$ 385.94
E05619	11/10/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 704.72
E05620	11/10/2022	CHALK'S TRUCK PARTS	\$ 3,289.00
E05621	11/10/2022	STAPLES, INC.	\$ 4,648.71
E05622	11/10/2022	ENTERPRISE RENT- A -CAR	\$ 298.11
E05623	11/10/2022	NOODLE TOOLS, INC	\$ 630.00
E05624	11/10/2022	JOHNSTONE SUPPLY-PHARR	\$ 158.91
E05625	11/10/2022	HOBBY LOBBY	\$ 408.80
E05626	11/10/2022	LINEBARGER GOGGAN BLAIR &	\$ 16,907.80
E05627	11/10/2022	SPECIALTY ADVERTISERS	\$ 505.00
E05628	11/10/2022	MORRISON SUPPLY	\$ 625.54
E05629	11/10/2022	ROLANDO FLORES	\$ 114.37
E05630	11/10/2022	TEXAS ALTERNATOR STARTER SERVI	\$ 695.00
E05631	11/10/2022	SAM S WHOLESALE CLUB	\$ 2,721.01
E05632	11/10/2022	JASON S DELI	\$ 1,480.98
E05633	11/10/2022	4IMPRINT, INC.	\$ 14,280.12
E05634	11/10/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 27,081.27
E05635	11/10/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 185.00
E05636	11/10/2022	NIMCO INC	\$ 861.30
E05637	11/10/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 495.00
E05638	11/10/2022	REDFISH RECYCLING	\$ 571.04
E05639	11/10/2022	TONIE'S FLOWERS	\$ 165.00
E05640	11/10/2022	SECURE FIRST AID & SAFETY SUPPLY	\$ 974.99
E05641	11/10/2022	CHAMPION AWARDS	\$ 486.00
E05642	11/10/2022	WORLD WIDE IMAGING SUPPLIES	\$ 1,905.90
E05643	11/10/2022	EL JARDIN SUPERETTE	\$ 400.00
E05644	11/10/2022	TELE-PRO COMMUNICATIONS	\$ 3,642.32

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E05645	11/10/2022	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E05646	11/10/2022	EDWARD REZA	\$ 690.55
E05647	11/10/2022	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E05648	11/10/2022	EXPRESS TRAVEL	\$ 270.80
E05649	11/10/2022	DIANA GABRIELA MEDINA	\$ 250.00
E05650	11/10/2022	MLG PROTECTION SERVICES	\$ 97,654.39
E05651	11/10/2022	DAVILA & ASSOCIATES, INC	\$ 990.00
E05652	11/10/2022	VANESSA RIVERA	\$ 116.06
E05653	11/10/2022	ANDRES A. AYALA	\$ 75.50
E05654	11/10/2022	HANNALY RAMIREZ	\$ 169.25
125080	11/17/2022	AMERICAN EXPRESS	\$ 4,692.69
125081	11/17/2022	APPLE COMPUTER INC	\$ 22,298.00
125082	11/17/2022	CED	\$ 10,830.47
125083	11/17/2022	GRAINGER	\$ 2,461.31
125084	11/17/2022	HIDALGO COUNTY IRRIGATION	\$ 788.80
125085	11/17/2022	LAKESHORE PARENT, LLC	\$ 245.85
125086	11/17/2022	MISSION CISD	\$ 873.00
125087	11/17/2022	ORIENTAL TRADING	\$ 397.88
125088	11/17/2022	OFFICE DEPOT, INC.	\$ 9,013.98
125089	11/17/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,785.00
125090	11/17/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 5,250.00
125091	11/17/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 9,600.00
125092	11/17/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 125.00
125093	11/17/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 125.00
125094	11/17/2022	TEXAS GAS SERVICE	\$ 639.71
125095	11/17/2022	SCHOOL SPECIALTY INC	\$ 10.49
125096	11/17/2022	ROBERT J LERMA	\$ 101.50
125097	11/17/2022	TASB, INC	\$ 11,350.00
125098	11/17/2022	UNIFIRST HOLDINGS INC	\$ 670.86
125099	11/17/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 13.00
125100	11/17/2022	CDW GOVERNMENT, INC.	\$ 2,196.94
125101	11/17/2022	LA ESPECIAL BAKERY	\$ 110.00

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125102	11/17/2022	SHARYLAND ISD	\$ 817.00
125103	11/17/2022	AMAZON.COM (BILLING DEPT)	\$ 1,424.84
125104	11/17/2022	SHI GOVERNMENT SOLUTIONS	\$ 479.00
125105	11/17/2022	RENTAL WORLD, LLC	\$ 324.95
125106	11/17/2022	TEXAS ART EDUCATION ASSOC.	\$ 340.00
125107	11/17/2022	MCDONALD'S	\$ 117.44
125108	11/17/2022	SWANK MOTION PICTURES	\$ 5,131.00
125109	11/17/2022	EL PATO MEXICAN FOOD LP	\$ 64.44
125110	11/17/2022	RAINBOW PIZZA LLC	\$ 77.80
125111	11/17/2022	SOUTHERN TIRE MART	\$ 14.00
125112	11/17/2022	LOWE S	\$ 623.67
125113	11/17/2022	SYLVIA SANCHEZ GARZA	\$ 99.38
125114	11/17/2022	TOPS THE OUTDOOR POWER STORE	\$ 1,145.43
125115	11/17/2022	CENGAGE LEARNING	\$ 50.00
125116	11/17/2022	ADRIAN GARCIA	\$ 32.94
125117	11/17/2022	FLOWERS BAKING CO.	\$ 485.94
125118	11/17/2022	K12 MANAGEMENT	\$ 58,250.00
125119	11/17/2022	MANGO LANGUAGES	\$ 6,978.16
125120	11/17/2022	CITY OF SAN BENITO	\$ 900.00
125121	11/17/2022	SMART COM TELEPHONE, LLC	\$ 15,299.60
125122	11/17/2022	DE LA GARZA BAKERY & CAKE SHOP	\$ 100.05
125123	11/17/2022	FMBL RESTAURANT SERVICES LLC	\$ 97.60
125124	11/17/2022	MARCOS LEONEL FLORES	\$ 220.80
125125	11/17/2022	HAPPINESS CUPCAKES	\$ 92.00
125126	11/17/2022	CHICK-FIL-A	\$ 55.35
125127	11/17/2022	RICHARD FLEMING, MD	\$ 53.75
125128	11/17/2022	ANA CRISTINA VILLARREAL	\$ 474.00
125129	11/17/2022	CHICK FIL A	\$ 1,207.66
125130	11/17/2022	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 630.00
125131	11/17/2022	HILDEBRANDO SALINAS, M.D.	\$ 40.00
125132	11/17/2022	HIDALGO COUNTY TAX OFFICE	\$ 139.50
125133	11/17/2022	LOUIS EDUCATIONAL CONCEPTS, LLC	\$ (399.45)

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125134	11/17/2022	FIRST	\$ 6,000.00
125135	11/17/2022	GOVCONNECTION,INC.	\$ 7,922.64
125136	11/17/2022	SKYLINE PRINT & DESIGN	\$ 420.00
125137	11/17/2022	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 11,590.00
125138	11/17/2022	T & W TIRE LLC	\$ 184.95
125139	11/17/2022	CHICK-FIL-A	\$ 625.08
125140	11/17/2022	MARTIN CASTILLO JR.	\$ 107.00
125141	11/17/2022	REYNA'S TEXAS STYLE BBQ	\$ 647.50
125142	11/17/2022	YOLANDA TRAD	\$ 33.38
125143	11/17/2022	BLANQUITAS LLC	\$ 155.00
125144	11/17/2022	DEAN FOODS COMPANY	\$ 7,027.46
125145	11/17/2022	SPARKLETTS & SIERRA SPRINGS	\$ 79.93
125146	11/17/2022	SAVVAS LEARNING COMPANY LLC	\$ 17,999.99
125147	11/17/2022	JOE STEVE GONZALES	\$ 268.50
125148	11/17/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 222.80
125149	11/17/2022	LINDE GAS & EQUIPMENT INC.	\$ 94.01
125150	11/17/2022	JOSE ANGEL PABLO ALANIZ	\$ 400.00
125151	11/17/2022	JUDITH VELA GUERRA	\$ 187.00
125152	11/17/2022	CAPITAL ONE	\$ 693.42
125153	11/17/2022	ARCHITECTURAL DIVISON 8, INC.	\$ 540.00
125154	11/17/2022	LOWMAN CONSULTING	\$ 2,000.00
125155	11/17/2022	NCS PEARSON, INC.	\$ 740.78
125156	11/17/2022	PARTY WITH US RGV, LLC	\$ 989.00
125157	11/17/2022	ADVANCED AERIAL EDUCATION, LLC	\$ 7,740.00
125158	11/17/2022	RIVERA'S MACHINERY INC	\$ 850.00
125159	11/17/2022	RUIZ INVESTMENTS OF SOUTH TEXAS LLC	\$ 717.00
125160	11/17/2022	MARCELA FERNANDEZ	\$ 215.00
125161	11/17/2022	RAMIRO CASTILLO	\$ 86.40
E05655	11/17/2022	ARMADILLO CLAY & SUPPLY	\$ 632.83
E05656	11/17/2022	BLICK ART MATERIALS	\$ 1,705.58
E05657	11/17/2022	BORDERLAND HARDWARE	\$ 71.32
E05658	11/17/2022	BURTON AUTO SUPPLY	\$ 45.12

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E05659	11/17/2022	H E BUTT GROCERY	\$ 2,417.57
E05660	11/17/2022	CENTRAL PLUMBING	\$ 218.27
E05661	11/17/2022	CULLIGAN WATER CONDITIONING	\$ 752.95
E05662	11/17/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 18,862.91
E05663	11/17/2022	GULF COAST PAPER CO	\$ 14,666.31
E05664	11/17/2022	O REILLY AUTOMOTIVE, INC.	\$ 413.30
E05665	11/17/2022	LABATT FOOD SERVICE	\$ 30,128.46
E05666	11/17/2022	WILLIAM V MACGILL & CO	\$ 1,511.72
E05667	11/17/2022	NASCO EDUCATION LLC	\$ 1,852.61
E05668	11/17/2022	OIL PATCH FUEL & SUPPLY INC	\$ 12,150.53
E05669	11/17/2022	WILLACY CO APPRAISAL DISTRICT	\$ 4,288.40
E05670	11/17/2022	XEROX CORPORATION	\$ 1,948.53
E05671	11/17/2022	NASSP	\$ 430.00
E05672	11/17/2022	NICHO PRODUCE CO INC	\$ 1,562.49
E05673	11/17/2022	WHATABURGER HOME OFFICE	\$ 825.82
E05674	11/17/2022	EXQUISITA TORTILLAS	\$ 82.50
E05675	11/17/2022	CPI	\$ 467.92
E05676	11/17/2022	MCCOY CORPORATION	\$ 148.13
E05677	11/17/2022	AUTO BUS AIR, INC.	\$ 377.99
E05678	11/17/2022	CHALK'S TRUCK PARTS	\$ 371.22
E05679	11/17/2022	DEALERS ELECTRICAL SUPPLY	\$ 435.36
E05680	11/17/2022	STAPLES, INC.	\$ 1,135.98
E05681	11/17/2022	DOUGLAS E BUCHANAN	\$ 214.25
E05682	11/17/2022	EFRAIN GARZA	\$ 297.39
E05683	11/17/2022	ENTERPRISE RENT- A -CAR	\$ 419.77
E05684	11/17/2022	JOHNSTONE SUPPLY-PHARR	\$ 393.71
E05685	11/17/2022	HOBBY LOBBY	\$ 385.10
E05686	11/17/2022	EDUARDO LARRY CANTU	\$ 86.25
E05687	11/17/2022	LA MEXICANA BAKERY	\$ 142.50
E05688	11/17/2022	SAM S WHOLESALE CLUB	\$ 3,022.86
E05689	11/17/2022	AMANDA ODOM	\$ 146.00
E05690	11/17/2022	J.R., INC.	\$ 2,186.18
E05691	11/17/2022	MODEL LAUNDRY,LLC	\$ 1,313.82

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E05692	11/17/2022	ISRAEL G. QUINTANILLA	\$ 542.35
E05693	11/17/2022	MARIA VASQUEZ	\$ 86.50
E05694	11/17/2022	DURATEX APPARREL	\$ 790.00
E05695	11/17/2022	JASON S DELI	\$ 487.79
E05696	11/17/2022	CASA DE MARISCO	\$ 353.27
E05697	11/17/2022	4IMPRINT, INC.	\$ 3,540.17
E05698	11/17/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 2,299.42
E05699	11/17/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 740.00
E05700	11/17/2022	JAVIER FARIAS	\$ 37.63
E05701	11/17/2022	FOLLETT SCHOOL SOLUTIONS, LLC	\$ 518.79
E05702	11/17/2022	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 23,970.00
E05703	11/17/2022	NANCY S. TALAVERA	\$ 65.81
E05704	11/17/2022	TONIE'S FLOWERS	\$ 489.99
E05705	11/17/2022	MARGARITA GARCIA	\$ 68.88
E05706	11/17/2022	PETER PIPER PIZZA	\$ 476.65
E05707	11/17/2022	STONE & SOIL DEPOT, INC.	\$ 865.00
E05708	11/17/2022	CHAMPION AWARDS	\$ 3,185.00
E05709	11/17/2022	CENTRIX THERAPY	\$ 9,100.00
E05710	11/17/2022	ANGELA J. VILLARREAL	\$ 149.14
E05711	11/17/2022	ABIEL J. CANTU	\$ 84.25
E05712	11/17/2022	WESTERN PSYCHOLOGICAL SERVICES	\$ 980.10
E05713	11/17/2022	TELE-PRO COMMUNICATIONS	\$ 2,135.00
E05714	11/17/2022	SYLVIA S. LOPEZ	\$ 92.00
E05715	11/17/2022	JAIME R. SOLIS	\$ 75.25
E05716	11/17/2022	PATRICIA BANDA	\$ 85.00
E05717	11/17/2022	NEREYDA TREVINO	\$ 484.57
E05718	11/17/2022	MIDAMERICAN ENERGY SERVICES, LLC	\$ 75,089.58
E05719	11/17/2022	LISSA FRAUSTO	\$ 1,842.99
E05720	11/17/2022	DIANA GABRIELA MEDINA	\$ 500.00
E05721	11/17/2022	SASHA CRANE	\$ 32.63
E05722	11/17/2022	A PLUS MEDICAL EXAMINERS, LLC	\$ 765.00
E05723	11/17/2022	MLG PROTECTION SERVICES	\$ 35,062.05
E05724	11/17/2022	ERIC ALEXANDER GUTIERREZ	\$ 138.24

