

South Texas ISD

Check Register Board Report

May 2023

CHECK	DATE	VENDOR	AMOUNT
126801	5/4/2023	BSN SPORTS, LLC	\$ 7,524.95
126802	5/4/2023	AMERICAN EXPRESS	\$ 676.55
126803	5/4/2023	APPLE COMPUTER INC	\$ 545.50
126804	5/4/2023	CITY OF MERCEDES	\$ 510.00
126805	5/4/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 575.00
126806	5/4/2023	MERCEDES ISD	\$ 300.00
126807	5/4/2023	OFFICE DEPOT, INC.	\$ 55.68
126808	5/4/2023	TASBO	\$ 580.00
126809	5/4/2023	UNIFIRST HOLDINGS INC	\$ 467.37
126810	5/4/2023	DOUBLE TREE AT AUSTIN	\$ 2,167.14
126811	5/4/2023	CITY OF EDINBURG	\$ 3,455.40
126812	5/4/2023	DELL MARKETING L.P.	\$ 1,376.37
126813	5/4/2023	EL PATO MEXICAN FOOD LP	\$ 213.15
126814	5/4/2023	UT HEALTH SCIENCE CENTER AT SA	\$ 425.00
126815	5/4/2023	SHI GOVERNMENT SOLUTIONS	\$ 500.80
126816	5/4/2023	HOME DEPOT CREDIT SERVICES	\$ 13,009.74
126817	5/4/2023	RAINBOW PIZZA LLC	\$ 538.94
126818	5/4/2023	LOWE S	\$ 189.32
126819	5/4/2023	TOPS THE OUTDOOR POWER STORE	\$ 97.68
126820	5/4/2023	FLOWERS BAKING CO.	\$ 258.24
126821	5/4/2023	CESAR GARCIA	\$ 166.40
126822	5/4/2023	DOUBLETREE HOTEL AUSTIN	\$ 549.67
126823	5/4/2023	J.R., INC.	\$ 548,747.98
126824	5/4/2023	LEAD4WARD, LLC	\$ 2,321.43
126825	5/4/2023	HAPPINESS CUPCAKES	\$ 120.00
126826	5/4/2023	CHICK-FIL-A	\$ 75.60
126827	5/4/2023	HIDALGO COUNTY TAX OFFICE	\$ 162.00
126828	5/4/2023	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 27,631.10
126829	5/4/2023	FUELMAN	\$ 133.38
126830	5/4/2023	WESLACO MOTORS	\$ 1,885.54
126831	5/4/2023	MARIA HILDA MARQUEZ	\$ 160.35
126832	5/4/2023	HOSA TA, INC	\$ 1,100.00

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126833	5/4/2023	ARTUROS BAR AND GRILL LLC	\$ 456.55
126834	5/4/2023	DENTAL ASSIST NATL BOARD, INC	\$ 1,600.00
126835	5/4/2023	T & W TIRE LLC	\$ 54.00
126836	5/4/2023	FEDEX OFFICE AND PRINT CENTER	\$ 33.35
126837	5/4/2023	LETICIA PENA	\$ 221.05
126838	5/4/2023	DEAN FOODS COMPANY	\$ 4,113.61
126839	5/4/2023	SPARKLETTS & SIERRA SPRINGS	\$ 187.35
126840	5/4/2023	ADT COMMERCIAL	\$ 2,233.65
126841	5/4/2023	JOE STEVE GONZALES	\$ 62.65
126842	5/4/2023	JOSTENS, INC.	\$ 12.40
126843	5/4/2023	BRENDA DE LA GARZA	\$ 102.95
126844	5/4/2023	RIGO A. FALCON	\$ 517.20
126845	5/4/2023	CAPITAL ONE	\$ 290.33
126846	5/4/2023	ANGELICIA N. NORIEGA	\$ 483.90
126847	5/4/2023	ALMA N FIGUEROA	\$ 325.00
126848	5/4/2023	ELAISA ROMERO	\$ 1,955.00
126848	5/10/2023	ELAISA ROMERO/THE QUEEN KITCHEN RGV	\$ (1,955.00)
126849	5/4/2023	HELEN DECK	\$ 550.00
126850	5/4/2023	TEXAS BANDMASTERS ASSOCIATION	\$ 175.00
126851	5/4/2023	NIRANDA FLORES	\$ 199.05
126852	5/4/2023	ERIC GENE CALDERON	\$ 110.87
126853	5/4/2023	QUILL LLC	\$ 39.40
126854	5/4/2023	ROMINA VASQUEZ	\$ 24.48
126855	5/4/2023	DIEGO RAMIRO LEAL	\$ 186.61
126856	5/4/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 1,836.32
126857	5/4/2023	V&M PRINTS	\$ 720.00
126858	5/4/2023	AMAZON CAPITAL SERVICES, INC.	\$ 817.01
126859	5/4/2023	ALAN Y EDUARDO LLC	\$ 675.00
126860	5/4/2023	ABSOLUTE BUSINESS CONSULTING GROUP	\$ 9,000.00
126861	5/4/2023	CRUMBL WESLACO	\$ 64.20
126862	5/4/2023	NATIONAL FFA ORGANIZATION	\$ 90.00
126863	5/4/2023	ISABELLA GARZA	\$ 490.00

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126864	5/4/2023	KRISTINA MAE CARPIO	\$ 93.60
E06823	5/4/2023	BURTON AUTO SUPPLY	\$ 236.68
E06824	5/4/2023	H E BUTT GROCERY	\$ 357.66
E06825	5/4/2023	CENTRAL PLUMBING	\$ 51.61
E06826	5/4/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,672.24
E06827	5/4/2023	A & D PHONE SERVICE	\$ 400.00
E06828	5/4/2023	GULF COAST PAPER CO	\$ 9,031.41
E06829	5/4/2023	O REILLY AUTOMOTIVE, INC.	\$ 2,916.62
E06830	5/4/2023	LABATT FOOD SERVICE	\$ 33,084.78
E06831	5/4/2023	WILLIAM V MACGILL & CO	\$ 2,146.04
E06832	5/4/2023	OIL PATCH FUEL & SUPPLY INC	\$ 16,774.40
E06833	5/4/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 70.00
E06834	5/4/2023	XEROX CORPORATION	\$ 1,258.21
E06835	5/4/2023	NICHO PRODUCE CO INC	\$ 395.65
E06836	5/4/2023	JOE W. FLY CO INC	\$ 6,069.95
E06837	5/4/2023	WHATABURGER HOME OFFICE	\$ 947.88
E06838	5/4/2023	EXQUISITA TORTILLAS	\$ 193.40
E06839	5/4/2023	CPI	\$ 200.00
E06840	5/4/2023	MCCOY CORPORATION	\$ 13.49
E06841	5/4/2023	SCHOOL NURSE SUPPLY	\$ 1,718.10
E06842	5/4/2023	CHALK'S TRUCK PARTS	\$ 3,998.50
E06843	5/4/2023	STAPLES, INC.	\$ 2,335.40
E06844	5/4/2023	MORRISON SUPPLY	\$ 520.71
E06845	5/4/2023	BARNES & NOBLE INC	\$ 474.87
E06846	5/4/2023	LA MEXICANA BAKERY	\$ 45.00
E06847	5/4/2023	ROLANDO FLORES	\$ 83.97
E06848	5/4/2023	SAM S WHOLESALE CLUB	\$ 1,635.16
E06849	5/4/2023	MODEL LAUNDRY,LLC	\$ 471.20
E06850	5/4/2023	JASON S DELI	\$ 409.86
E06851	5/4/2023	4IMPRINT, INC.	\$ 1,483.88
E06852	5/4/2023	CFA MEDICAL, INC.	\$ 201.95
E06853	5/4/2023	ADOLFO CAMPOS	\$ 3,004.50

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E06854	5/4/2023	JACLYN JENISE BUELOW	\$ 109.78
E06855	5/4/2023	EL JARDIN SUPERETTE	\$ 200.00
E06856	5/4/2023	WESTERN PSYCHOLOGICAL SERVICES	\$ 321.20
E06857	5/4/2023	MLG PROTECTION SERVICES	\$ 84,641.68
E06858	5/4/2023	JESSICA CHRISTIANSEN	\$ 250.74
E06859	5/4/2023	FOLLETT CONTENT SOLUTIONS	\$ 588.52
E06860	5/4/2023	AIQUIRE INC	\$ 2,500.00
126499	5/5/2023	SONESTA SIMPLY SUITES GALLERIA	\$ (3,368.10)
126798	5/10/2023	TEXASEDS	\$ (4,282.00)
126865	5/11/2023	BSN SPORTS, LLC	\$ 8,673.01
126866	5/11/2023	AMERICAN EXPRESS	\$ 8,689.26
126867	5/11/2023	APPLE COMPUTER INC	\$ 7,228.95
126868	5/11/2023	AWARDS UNLIMITED	\$ 2,237.23
126869	5/11/2023	FLINN SCIENTIFIC INC	\$ 458.64
126870	5/11/2023	HOSA	\$ 2,130.00
126871	5/11/2023	OFFICE DEPOT, INC.	\$ 793.35
126872	5/11/2023	TEXAS GAS SERVICE	\$ 608.10
126873	5/11/2023	CITY OF SAN BENITO WATERWORKS	\$ 2,513.71
126874	5/11/2023	SCHOOL HEALTH CORPORATION	\$ 370.20
126875	5/11/2023	TASSP	\$ 1,485.00
126876	5/11/2023	WARD'S SCIENCE	\$ 580.04
126877	5/11/2023	FORESTRY SUPPLIERS INC	\$ 342.52
126878	5/11/2023	ENNA LUGO	\$ 538.81
126879	5/11/2023	SOUTH TEXAS BALFOUR	\$ 1,045.22
126880	5/11/2023	SHI GOVERNMENT SOLUTIONS	\$ 1,357.80
126881	5/11/2023	HILTON AUSTIN HOTEL	\$ 1,038.96
126882	5/11/2023	RAINBOW PIZZA LLC	\$ 720.50
126883	5/11/2023	TAYLOR PRINT & VISUAL IMPRESSION	\$ 122.15
126884	5/11/2023	SOUTHERN TIRE MART	\$ 100.39
126885	5/11/2023	LOWE S	\$ (127.47)
126886	5/11/2023	SYLVIA SANCHEZ GARZA	\$ 503.62
126887	5/11/2023	TOPS THE OUTDOOR POWER STORE	\$ 2,480.54

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126888	5/11/2023	OLIVE GARDEN	\$ 41.98
126889	5/11/2023	FLOWERS BAKING CO.	\$ 696.44
126890	5/11/2023	LEAD4WARD, LLC	\$ 250.00
126891	5/11/2023	NATIONAL RESTAURANT ASSOCIATIO	\$ 917.70
126892	5/11/2023	DE LA GARZA BAKERY & CAKE SHOP	\$ 68.00
126893	5/11/2023	FMBL RESTAURANT SERVICES LLC	\$ 227.88
126894	5/11/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$ 395.00
126895	5/11/2023	UNITED STATES CHESS FEDERATION	\$ 660.00
126896	5/11/2023	VISTA HIGHER LEARNING	\$ 2,359.74
126897	5/11/2023	ROZANNE DEE MARTINEZ	\$ 212.80
126898	5/11/2023	HIDALGO COUNTY TAX OFFICE	\$ 37.50
126899	5/11/2023	FUELMAN	\$ 207.20
126900	5/11/2023	QUADIENT INC.	\$ 148.50
126901	5/11/2023	CHARLEY E PARADISE	\$ 66.88
126902	5/11/2023	DAVID ROLANDO GARZA	\$ 537.85
126903	5/11/2023	NETWORKFLEET	\$ 404.75
126904	5/11/2023	H&H OIL	\$ 35.00
126905	5/11/2023	DORIAN BUSINESS SYSTEMS, INC	\$ 170.00
126906	5/11/2023	FEDEX OFFICE AND PRINT CENTER	\$ 46.00
126907	5/11/2023	REYNA'S TEXAS STYLE BBQ	\$ 243.10
126908	5/11/2023	ASHLLEY BAUTISTA	\$ 19.39
126909	5/11/2023	DEAN FOODS COMPANY	\$ 7,304.57
126910	5/11/2023	ADT COMMERCIAL	\$ 3,432.11
126911	5/11/2023	ALL VALLEY CHARTERS LLC	\$ 5,650.00
126912	5/11/2023	SKYWARD, INC.	\$ 1,097.00
126913	5/11/2023	KR ACQUISITIONS LLC	\$ 1,193.40
126914	5/11/2023	BRENDA DE LA GARZA	\$ 34.13
126915	5/11/2023	RIGO A. FALCON	\$ 64.80
126916	5/11/2023	JUDITH VELA GUERRA	\$ 260.69
126917	5/11/2023	CAPITAL ONE	\$ 550.28
126918	5/11/2023	ANGELICIA N. NORIEGA	\$ 547.58
126919	5/11/2023	ERENDIRA MARTINEZ	\$ 2,800.00
126920	5/11/2023	HUB INTERNATIONAL TEXAS INC.	\$ 1,194,441.42

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126921	5/11/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 437.53
126922	5/11/2023	GOLD STAR FOODS, INC.	\$ 539.54
126923	5/11/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,187.34
126924	5/11/2023	LINDSEY CLAYBORN	\$ 60.00
126925	5/11/2023	DESTANIE'S CREATIONS	\$ 635.00
126926	5/11/2023	JORDAN ALLISON CASTANON	\$ 200.13
126927	5/11/2023	THOMAS CHRISTOPHER SANCHEZ	\$ 936.26
126928	5/11/2023	EDUCATORS DATA SOLUTIONS	\$ 4,282.00
126929	5/11/2023	FAIRMONT HOTEL DALLAS	\$ 3,345.30
126930	5/11/2023	ALL AFFAIRS AND OCCASIONS	\$ 135.00
126931	5/11/2023	HOLDEN SECURITY & STORM	\$ 2,875.00
126932	5/11/2023	KRISTINA JUAREZ-GARCIA	\$ 225.00
126933	5/11/2023	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 450.00
E06861	5/11/2023	BLICK ART MATERIALS	\$ 65.97
E06862	5/11/2023	BORDERLAND HARDWARE	\$ 295.30
E06863	5/11/2023	BURTON AUTO SUPPLY	\$ 797.08
E06864	5/11/2023	H E BUTT GROCERY	\$ 1,484.84
E06865	5/11/2023	CENTRAL PLUMBING	\$ 161.15
E06866	5/11/2023	VERIZON WIRELESS	\$ 37,247.84
E06867	5/11/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,948.16
E06868	5/11/2023	GULF COAST PAPER CO	\$ 10,374.58
E06869	5/11/2023	O REILLY AUTOMOTIVE, INC.	\$ 2,262.90
E06870	5/11/2023	LABATT FOOD SERVICE	\$ 41,433.17
E06871	5/11/2023	WILLIAM V MACGILL & CO	\$ 208.17
E06872	5/11/2023	NASCO EDUCATION LLC	\$ 179.99
E06873	5/11/2023	OIL PATCH FUEL & SUPPLY INC	\$ 4,566.87
E06874	5/11/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 60.00
E06875	5/11/2023	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 2,669.25
E06876	5/11/2023	VALLEY TROPHIES	\$ 1,216.05
E06877	5/11/2023	NICHO PRODUCE CO INC	\$ 1,500.32
E06878	5/11/2023	JOSTENS	\$ 1,880.95
E06879	5/11/2023	EXQUISITA TORTILLAS	\$ 104.45

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E06880	5/11/2023	MCCOY CORPORATION	\$ 188.59
E06881	5/11/2023	AUTO BUS AIR, INC.	\$ 7,831.28
E06882	5/11/2023	CHALK'S TRUCK PARTS	\$ 6,315.10
E06883	5/11/2023	UPPER VALLEY MAIL SERVICES, LLC	\$ 247.50
E06884	5/11/2023	STAPLES, INC.	\$ 1,189.73
E06885	5/11/2023	M & A TECHNOLOGY, INC	\$ 1,246.35
E06886	5/11/2023	EDUARDO LARRY CANTU	\$ 47.75
E06887	5/11/2023	ZAHOUREK SYSTEMS, INC	\$ 8,294.86
E06888	5/11/2023	NSBA	\$ 100.00
E06889	5/11/2023	VIVIAN GALLOSO	\$ 47.03
E06890	5/11/2023	MARIA ELISA SAENZ	\$ 573.65
E06891	5/11/2023	TEXAS ALTERNATOR STARTER SERVI	\$ 1,995.00
E06892	5/11/2023	SAM S WHOLESALE CLUB	\$ 2,316.24
E06893	5/11/2023	JASON S DELI	\$ 903.73
E06894	5/11/2023	4IMPRINT, INC.	\$ 6,208.29
E06895	5/11/2023	CANDACE YVONNE GUILLEN	\$ 187.37
E06896	5/11/2023	CYNTHIA ANN DE LA GARZA GONZALES	\$ 131.13
E06897	5/11/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 185.00
E06898	5/11/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 18,945.00
E06899	5/11/2023	NANCY S. TALAVERA	\$ 238.21
E06900	5/11/2023	REDFISH RECYCLING	\$ 550.23
E06901	5/11/2023	HANANI VASQUEZ	\$ 136.80
E06902	5/11/2023	NOEMELCH SEYMOUR LUMANG	\$ 2,263.08
E06903	5/11/2023	CHAMPION AWARDS	\$ 565.25
E06904	5/11/2023	MID VALLEY TRAILER INC	\$ 795.25
E06905	5/11/2023	ANGELA J. VILLARREAL	\$ 255.00
E06906	5/11/2023	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E06907	5/11/2023	BONNIBEL M. ROBLES	\$ 136.80
E06908	5/11/2023	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E06909	5/11/2023	SANDRA NARANJO	\$ 61.12
E06910	5/11/2023	EXPRESS TRAVEL	\$ 15,069.43
E06911	5/11/2023	DAVILA & ASSOCIATES, INC	\$ 250.00

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E06912	5/11/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,509.50
E06913	5/11/2023	LACY HOLOCKER	\$ 165.32
E06914	5/11/2023	ANDRES A. AYALA	\$ 60.06
E06915	5/11/2023	JESSICA CHRISTIANSEN	\$ 89.74
E06916	5/11/2023	FOLLETT CONTENT SOLUTIONS	\$ 5,286.72
E06917	5/11/2023	HANNALY RAMIREZ	\$ 194.01
E06918	5/11/2023	MELISSA RUTIAGA	\$ 198.79
126934	5/18/2023	AMERICAN EXPRESS	\$ 4,710.59
126935	5/18/2023	FEDEX	\$ 138.55
126936	5/18/2023	GRAINGER	\$ 1,248.73
126937	5/18/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 1,184.45
126938	5/18/2023	LA JOYA ISD	\$ 250.00
126939	5/18/2023	ORIENTAL TRADING	\$ 69.96
126940	5/18/2023	OFFICE DEPOT, INC.	\$ 4,962.54
126941	5/18/2023	UNIFIRST HOLDINGS INC	\$ 372.57
126942	5/18/2023	WARD'S SCIENCE	\$ 1,649.99
126943	5/18/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 36.00
126944	5/18/2023	JF PETROLEUM GROUP	\$ 6,719.00
126945	5/18/2023	DELL MARKETING L.P.	\$ 37.93
126946	5/18/2023	ALLEGRA PRINT & IMAGING	\$ 475.68
126947	5/18/2023	HOME DEPOT CREDIT SERVICES	\$ 1,842.88
126948	5/18/2023	RAINBOW PIZZA LLC	\$ 445.00
126949	5/18/2023	LOWE S	\$ 254.83
126950	5/18/2023	VALLEY COMMERCIAL GLASS & ALUMINUM	\$ 358.00
126951	5/18/2023	FLOWERS BAKING CO.	\$ 290.16
126952	5/18/2023	POCKET NURSE	\$ 2,661.22
126953	5/18/2023	LEAD4WARD, LLC	\$ 675.00
126954	5/18/2023	SMART COM TELEPHONE, LLC	\$ 16,527.22
126955	5/18/2023	EAST RIO HONDO	\$ 7,587.24
126956	5/18/2023	ASE	\$ 51.00
126957	5/18/2023	EMBASSY SUITES AUSTIN CENTRAL	\$ 1,814.93
126958	5/18/2023	CHICK-FIL-A	\$ 247.71

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126959	5/18/2023	CORY'S CAKES, INC.	\$ 604.00
126960	5/18/2023	FUELMAN	\$ 55.11
126961	5/18/2023	AMERICAN FENCE	\$ 1,980.00
126962	5/18/2023	GOVCONNECTION,INC.	\$ 372.84
126963	5/18/2023	GONZALES LANDSCAPING	\$ 500.00
126964	5/18/2023	TEXAS STATE BOARD OF PHARMACY	\$ 2,750.00
126965	5/18/2023	T & W TIRE LLC	\$ 205.72
126966	5/18/2023	DORIAN BUSINESS SYSTEMS, INC	\$ 370.00
126967	5/18/2023	FEDEX OFFICE AND PRINT CENTER	\$ 209.85
126968	5/18/2023	A. BARGAS & ASSOCIATES LLC	\$ 74,403.79
126969	5/18/2023	FORMACIO PIZZERIA	\$ 49.50
126970	5/18/2023	TELE-PRO COMMUNICATIONS	\$ 27,478.28
126971	5/18/2023	REYNA'S TEXAS STYLE BBQ	\$ 475.58
126972	5/18/2023	CHARRO DAYS INC.	\$ 3,000.00
126973	5/18/2023	ED311	\$ 750.00
126974	5/18/2023	BLANQUITAS LLC	\$ 202.40
126975	5/18/2023	DEAN FOODS COMPANY	\$ 2,570.92
126976	5/18/2023	ADT COMMERCIAL	\$ 5,373.14
126977	5/18/2023	T-MOBILE USA INC.	\$ 1,023.69
126978	5/18/2023	JOE STEVE GONZALES	\$ 268.50
126979	5/18/2023	JOSTENS, INC.	\$ 2,405.00
126980	5/18/2023	HARLINGEN INNOVATIVE REHAB, LLC	\$ 2,520.00
126981	5/18/2023	PAAS NATIONAL LLC	\$ 864.00
126982	5/18/2023	CAPITAL ONE	\$ 149.94
126983	5/18/2023	RABA KISTNER, INC.	\$ 4,795.00
126984	5/18/2023	ERENDIRA MARTINEZ	\$ 1,850.00
126985	5/18/2023	AAA ELECTRICAL SIGNS	\$ 7,941.18
126986	5/18/2023	LUIS ENRIQUE GASCA	\$ 721.60
126987	5/18/2023	THE QUEEN'S KITCHEN RGV, LLC.	\$ 2,751.00
126988	5/18/2023	NIRANDA FLORES	\$ 101.91
126989	5/18/2023	QUILL LLC	\$ 186.86
126990	5/18/2023	RIVERA'S MACHINERY INC	\$ 8,500.00

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126991	5/18/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 10,760.85
126992	5/18/2023	GOLD STAR FOODS, INC.	\$ 10,760.85
126993	5/18/2023	D&F INDUSTRIES, INC.	\$ 67,665.00
126994	5/18/2023	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 4,367.48
126995	5/18/2023	THE QUEEN'S KITCHEN RGV, LLC.	\$ 236.00
126996	5/18/2023	TEXAS HIGH SCHOOL ATHLETIC	\$ 100.00
126997	5/18/2023	CHICK-FIL-A MERCEDES	\$ 335.60
126998	5/18/2023	EDUCATIONAL KNOWLEDGE GROUP, LLC	\$ 2,510.00
126999	5/18/2023	SUNSHINE ICE	\$ 1,025.00
127000	5/18/2023	ARCHER D. CROSLEY, M.D.	\$ 25.00
127001	5/18/2023	REYNA'S BAR-B-Q HARLINGEN	\$ 419.40
127002	5/18/2023	AMANDA EATON	\$ 495.63
127003	5/18/2023	FRIENDSHIP CREATIONS, LLC	\$ 500.00
127004	5/18/2023	SONESTA ES SUITES DALLAS	\$ 3,368.10
127005	5/18/2023	PREMIERE SPEAKERS BUREAU, INC.	\$ 7,500.00
127006	5/18/2023	WHATABURGER OF ALICE, LLC	\$ 132.92
E06919	5/18/2023	STERICYCLE INC	\$ 199.37
E06920	5/18/2023	BORDERLAND HARDWARE	\$ 92.80
E06921	5/18/2023	BURTON AUTO SUPPLY	\$ 197.60
E06922	5/18/2023	H E BUTT GROCERY	\$ 1,882.69
E06923	5/18/2023	CULLIGAN WATER CONDITIONING	\$ 307.48
E06924	5/18/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,878.65
E06925	5/18/2023	GULF COAST PAPER CO	\$ 1,251.97
E06926	5/18/2023	O REILLY AUTOMOTIVE, INC.	\$ 2,292.12
E06927	5/18/2023	TROPHY PLUS	\$ 1,223.65
E06928	5/18/2023	LABATT FOOD SERVICE	\$ 4,698.34
E06929	5/18/2023	OIL PATCH FUEL & SUPPLY INC	\$ 19,724.89
E06930	5/18/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 87,052.00
E06931	5/18/2023	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 8,454.50
E06932	5/18/2023	VALLEY TROPHIES	\$ 234.00
E06933	5/18/2023	XEROX CORPORATION	\$ 17,050.55
E06934	5/18/2023	JANIE SANCHEZ	\$ 96.47

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E06935	5/18/2023	NICHO PRODUCE CO INC	\$ 147.00
E06936	5/18/2023	WHATABURGER HOME OFFICE	\$ 140.00
E06937	5/18/2023	MCCOY CORPORATION	\$ 52.79
E06938	5/18/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 5,243.42
E06939	5/18/2023	EMILIO R FLORES	\$ 235.00
E06940	5/18/2023	AUTO BUS AIR, INC.	\$ 1,478.26
E06941	5/18/2023	CHALK'S TRUCK PARTS	\$ 874.95
E06942	5/18/2023	ENNA LUGO	\$ 122.51
E06943	5/18/2023	RAFAEL VIERA	\$ 281.60
E06944	5/18/2023	STAPLES, INC.	\$ 469.00
E06945	5/18/2023	LINEBARGER GOGGAN BLAIR &	\$ 25,295.67
E06946	5/18/2023	SPECIALTY ADVERTISERS	\$ 1,124.00
E06947	5/18/2023	MARICELA HINOJOSA	\$ 90.39
E06948	5/18/2023	LA MEXICANA BAKERY	\$ 415.00
E06949	5/18/2023	SAM S WHOLESALE CLUB	\$ 4,079.31
E06950	5/18/2023	AMANDA ODOM	\$ 210.45
E06951	5/18/2023	J.R., INC.	\$ 5,864.52
E06952	5/18/2023	MODEL LAUNDRY,LLC	\$ 1,106.87
E06953	5/18/2023	DURATEX APPARREL	\$ 2,007.00
E06954	5/18/2023	JASON S DELI	\$ 619.56
E06955	5/18/2023	4IMPRINT, INC.	\$ 125.98
E06956	5/18/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 9,123.65
E06957	5/18/2023	APOLLO TOWING	\$ 971.75
E06958	5/18/2023	MR. G ELSA BUTANE INC	\$ 60.00
E06959	5/18/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 740.00
E06960	5/18/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 3,450.00
E06961	5/18/2023	MARISSA VAIZ	\$ 101.64
E06962	5/18/2023	NANCY S. TALAVERA	\$ 102.11
E06963	5/18/2023	ERNESTINA GUAJARDO	\$ 120.26
E06964	5/18/2023	PETER PIPER PIZZA	\$ 1,687.52
E06965	5/18/2023	CHAMPION AWARDS	\$ 1,068.00
E06966	5/18/2023	CENTRIX THERAPY	\$ 10,013.00
E06967	5/18/2023	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 1,010.08

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E06968	5/18/2023	CALVARY BAPTIST CHURCH	\$ 400.00
E06969	5/18/2023	IXL LEARNING INC.	\$ 5,288.00
E06970	5/18/2023	SIRIUS EDUCATION SOLUTIONS	\$ 3,960.00
E06971	5/18/2023	LUZ GRISELDA ZAMORA	\$ 610.35
E06972	5/18/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E06973	5/18/2023	LFD. LLC	\$ 350.00
E06974	5/18/2023	SANDRA NARANJO	\$ 543.56
E06975	5/18/2023	MIDAMERICAN ENERGY SERVICES, LLC	\$ 73,035.03
E06976	5/18/2023	EXPRESS TRAVEL	\$ 12,992.70
E06977	5/18/2023	DIANA GABRIELA MEDINA	\$ 250.00
E06978	5/18/2023	MATHEW MACIEL	\$ 108.14
E06979	5/18/2023	A PLUS MEDICAL EXAMINERS, LLC	\$ 360.00
E06980	5/18/2023	MLG PROTECTION SERVICES	\$ 90,158.40
E06981	5/18/2023	GEORGIA BLUNT	\$ 118.42
E06982	5/18/2023	FOLLETT CONTENT SOLUTIONS	\$ 441.05
E06983	5/18/2023	UNIVERSAL FIRE SYSTEMS LLC	\$ 699.79
127007	5/25/2023	BSN SPORTS, LLC	\$ 1,223.00
127008	5/25/2023	AMERICAN EXPRESS	\$ 290.63
127009	5/25/2023	APPLE COMPUTER INC	\$ 12,424.00
127010	5/25/2023	CED	\$ 17.00
127011	5/25/2023	CITY OF MERCEDES	\$ 8,399.42
127012	5/25/2023	FLINN SCIENTIFIC INC	\$ 24.24
127013	5/25/2023	THE MONITOR-AIM MEDIA TEXAS	\$ 2,277.30
127014	5/25/2023	ORIENTAL TRADING	\$ 84.00
127015	5/25/2023	UNIVERSITY OF TEXAS RGV	\$ 1,400.00
127016	5/25/2023	OFFICE DEPOT, INC.	\$ 751.34
127017	5/25/2023	TEXAS GAS SERVICE	\$ 748.45
127018	5/25/2023	TASB	\$ 1,286.56
127019	5/25/2023	UNIFIRST HOLDINGS INC	\$ 900.25
127020	5/25/2023	WARD'S SCIENCE	\$ 357.98
127021	5/25/2023	CITY OF EDINBURG	\$ 100.00
127022	5/25/2023	TEXAS ASSOCIATION FOR	\$ 820.00
127023	5/25/2023	TRANE	\$ 11,952.00

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127024	5/25/2023	DELL MARKETING L.P.	\$ 766.50
127025	5/25/2023	UT HEALTH SCIENCE CENTER AT SA	\$ 12,800.00
127026	5/25/2023	SOUTH TEXAS BALFOUR	\$ 2,478.58
127027	5/25/2023	ALLEGRA PRINT & IMAGING	\$ 1,702.96
127028	5/25/2023	HERLINDA D. ROBLES	\$ 180.00
127029	5/25/2023	CIROS RESTAURANT	\$ 957.20
127030	5/25/2023	HOME DEPOT CREDIT SERVICES	\$ 249.00
127031	5/25/2023	EL PATO MEXICAN FOOD LP	\$ 183.90
127032	5/25/2023	JOHNSON SUPPLY	\$ 52.29
127033	5/25/2023	RAINBOW PIZZA LLC	\$ 217.50
127034	5/25/2023	LOWE S	\$ 3,096.70
127035	5/25/2023	FLOWERS BAKING CO.	\$ 126.36
127036	5/25/2023	POCKET NURSE	\$ 1,712.84
127037	5/25/2023	LEAD4WARD, LLC	\$ 175.00
127038	5/25/2023	SIX FLAGS FIESTA TEXAS	\$ 1,045.72
127039	5/25/2023	DE LA GARZA BAKERY & CAKE SHOP	\$ 72.70
127040	5/25/2023	FMBL RESTAURANT SERVICES LLC	\$ 314.10
127041	5/25/2023	HAPPINESS CUPCAKES	\$ 28.00
127042	5/25/2023	EL GALLITO RESTAURANT	\$ 227.90
127043	5/25/2023	TEXAS A&M UNIVERSITY COLLEGE OF	\$ 658.00
127044	5/25/2023	ADELMIRA REYNA	\$ 1,919.70
127045	5/25/2023	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 682.89
127046	5/25/2023	HIDALGO COUNTY TAX OFFICE	\$ 52.00
127047	5/25/2023	VALLEY REGIONAL MEDICAL CENTER	\$ 1,260.00
127048	5/25/2023	FOUR SEASONS HOTEL AUSTIN	\$ 1,351.82
127049	5/25/2023	FUELMAN	\$ 754.09
127050	5/25/2023	ESMERALDA GRACIA	\$ 3,810.80
127051	5/25/2023	DAVID ROLANDO GARZA	\$ 230.40
127052	5/25/2023	REYNALDO RODRIGUEZ	\$ 115.20
127053	5/25/2023	T & W TIRE LLC	\$ 7,052.35
127054	5/25/2023	VANESSA MARIE MANRRIQUE	\$ 2,760.00
127055	5/25/2023	LEADERSHIP EMPOWERMENT GROUP	\$ 800.00

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127056	5/25/2023	STEFANO'S BROOKLYN PIZZA, LLC	\$ 1,320.00
127057	5/25/2023	KATHERINE CASTANEDA	\$ 80.64
127058	5/25/2023	MIGUEL PLATA	\$ 2,454.00
127059	5/25/2023	JOSE R. PEREZ	\$ 115.20
127060	5/25/2023	SPECIALIZED ASSESSMENT & CONSULTING	\$ 5,125.00
127061	5/25/2023	LETICIA PENA	\$ 59.67
127062	5/25/2023	RICARDO BENAVIDEZ III	\$ 512.38
127063	5/25/2023	DEAN FOODS COMPANY	\$ 323.93
127064	5/25/2023	ADT COMMERCIAL	\$ 2,282.50
127065	5/25/2023	HARLINGEN INNOVATIVE REHAB, LLC	\$ 5,180.00
127066	5/25/2023	Hector G. Leal dba Valley Photo	\$ 750.00
127067	5/25/2023	VIPER ARENA LLC	\$ 29,475.00
127068	5/25/2023	CAPITAL ONE	\$ 602.39
127069	5/25/2023	TEACHTOWN	\$ 5,510.94
127070	5/25/2023	PROJECT LEAD THE WAY INC	\$ 9,600.00
127071	5/25/2023	MELDEN AND HUNT, INC.	\$ 9,425.00
127072	5/25/2023	AAA ELECTRICAL SIGNS	\$ 4,866.75
127073	5/25/2023	NIRANDA FLORES	\$ 437.47
127074	5/25/2023	PRISCILLA CALDERON	\$ 507.66
127075	5/25/2023	ERIC GENE CALDERON	\$ 144.00
127076	5/25/2023	MARCO ZAMORA	\$ 216.41
127077	5/25/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 3,657.04
127078	5/25/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,079.81
127079	5/25/2023	TIERRA SANTA GOLF CLUB	\$ 4,420.25
127080	5/25/2023	SCHOOL TECHNOLOGY ASSOCIATES, INC.	\$ 13,989.90
127081	5/25/2023	LINDSEY CLAYBORN	\$ 115.20
127082	5/25/2023	ABSOLUTE BUSINESS CONSULTING GROUP	\$ 9,000.00
127083	5/25/2023	TEXICAN BBQ COMPANY	\$ 419.70
127084	5/25/2023	MAIN EVENT ENTERTAINMENT INC.	\$ 5,874.50
127085	5/25/2023	TIP OF TEXAS FAMILY OUTREACH	\$ 150.00
127086	5/25/2023	CHICK-FIL-A MERCEDES	\$ 154.28
127087	5/25/2023	TALENT ASSESSMENT INC.	\$ 36,530.60

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127088	5/25/2023	NANA'S TAQUERIA LLC	\$ 1,424.50
127089	5/25/2023	W HOTEL AUSTIN	\$ 4,382.28
127090	5/25/2023	LA QUINTA INN & SUITES BY WYNDHAM	\$ 4,126.79
127091	5/25/2023	CHIKILLOON BALLOON EVENT DECOR	\$ 200.00
E06984	5/25/2023	BORDERLAND HARDWARE	\$ 76.31
E06985	5/25/2023	BURTON AUTO SUPPLY	\$ 11,853.87
E06986	5/25/2023	H E BUTT GROCERY	\$ 705.72
E06987	5/25/2023	CENTRAL PLUMBING	\$ 1,439.66
E06988	5/25/2023	DELTA SPECIALTIES	\$ 70.00
E06989	5/25/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 22,633.78
E06990	5/25/2023	GULF COAST PAPER CO	\$ 9,095.92
E06991	5/25/2023	O REILLY AUTOMOTIVE, INC.	\$ 1,363.15
E06992	5/25/2023	TROPHY PLUS	\$ 27.95
E06993	5/25/2023	LABATT FOOD SERVICE	\$ 3,654.73
E06994	5/25/2023	OIL PATCH FUEL & SUPPLY INC	\$ 9,239.34
E06995	5/25/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 11,878.00
E06996	5/25/2023	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 825.00
E06997	5/25/2023	VALLEY TROPHIES	\$ 787.00
E06998	5/25/2023	YBARRA S BAKERY	\$ 85.00
E06999	5/25/2023	XEROX CORPORATION	\$ 2,347.40
E07000	5/25/2023	NASSP	\$ 385.00
E07001	5/25/2023	WHATABURGER HOME OFFICE	\$ 964.43
E07002	5/25/2023	EXQUISITA TORTILLAS	\$ 23.94
E07003	5/25/2023	MCCOY CORPORATION	\$ 55.77
E07004	5/25/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 849.59
E07005	5/25/2023	EMILIO R FLORES	\$ 130.00
E07006	5/25/2023	AUTO BUS AIR, INC.	\$ 285.95
E07007	5/25/2023	DEALERS ELECTRICAL SUPPLY	\$ 139.69
E07008	5/25/2023	COLLEGE BOARD	\$ 50,166.00
E07009	5/25/2023	RAFAEL VIERA	\$ 70.40
E07010	5/25/2023	STAPLES, INC.	\$ 1,482.33
E07011	5/25/2023	TASPA - TEXAS ASSOCIATION OF	\$ 330.00
E07012	5/25/2023	D & R GLASS ETC INC.	\$ 195.00

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E07013	5/25/2023	JOHNSTONE SUPPLY-PHARR	\$ 732.06
E07014	5/25/2023	EDUARDO LARRY CANTU	\$ 835.46
E07015	5/25/2023	LINEBARGER GOGGAN BLAIR &	\$ 10,989.92
E07016	5/25/2023	BARNES & NOBLE INC	\$ 1,527.44
E07017	5/25/2023	CM GRAPHICS/JAMAR	\$ 329.45
E07018	5/25/2023	SAM S WHOLESALE CLUB	\$ 6,986.86
E07019	5/25/2023	MODEL LAUNDRY,LLC	\$ 1,536.11
E07020	5/25/2023	DURATEX APPARREL	\$ 5,570.00
E07021	5/25/2023	JASON S DELI	\$ 140.48
E07022	5/25/2023	4IMPRINT, INC.	\$ 995.55
E07023	5/25/2023	CYNTHIA ANN DE LA GARZA GONZALES	\$ 97.92
E07024	5/25/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 150.00
E07025	5/25/2023	TONIE'S FLOWERS	\$ 250.00
E07026	5/25/2023	MARYVEL VENEGAS DE HERNANDEZ	\$ 37.34
E07027	5/25/2023	KELLY SERVICES, INC.	\$ 3,437.67
E07028	5/25/2023	CHAMPION AWARDS	\$ 534.00
E07029	5/25/2023	MID VALLEY TRAILER INC	\$ 996.50
E07030	5/25/2023	TCSAAL, LLC	\$ 3,880.00
E07031	5/25/2023	TELE-PRO COMMUNICATIONS	\$ 562.50
E07032	5/25/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 391.50
E07033	5/25/2023	SANDRA L TORRES	\$ 128.38
E07034	5/25/2023	JESSICA CHRISTIANSEN	\$ 77.03
E07035	5/25/2023	FOLLETT CONTENT SOLUTIONS	\$ 1,604.40
E07036	5/25/2023	HANNALY RAMIREZ	\$ 126.74
E07037	5/25/2023	MELISSA RUTIAGA	\$ 277.65