

South Texas ISD

Check Register Board Report

March 2023

CHECK	DATE	VENDOR	AMOUNT
126053	3/2/2023	BSN SPORTS, LLC	\$ 556.00
126054	3/2/2023	AMERICAN EXPRESS	\$ 1,340.70
126055	3/2/2023	APPLE COMPUTER INC	\$ 47,288.75
126056	3/2/2023	BROWNSVILLE ISD	\$ 581.00
126057	3/2/2023	CED	\$ 131.76
126058	3/2/2023	CAMERON APPRAISAL DISTRICT	\$ 40,453.75
126059	3/2/2023	FLINN SCIENTIFIC INC	\$ 2,200.67
126060	3/2/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 105.00
126061	3/2/2023	MCKESSON MEDICAL-SURGICAL	\$ 2,246.99
126062	3/2/2023	THE MONITOR-AIM MEDIA TEXAS	\$ 3,500.00
126063	3/2/2023	OFFICE DEPOT, INC.	\$ 541.72
126064	3/2/2023	ROBERT J LERMA	\$ 320.96
126065	3/2/2023	TASBO	\$ 840.00
126066	3/2/2023	TASB	\$ 670.70
126067	3/2/2023	UNIFIRST HOLDINGS INC	\$ 908.12
126068	3/2/2023	WARD'S SCIENCE	\$ 120.27
126069	3/2/2023	JANIE SANCHEZ	\$ 180.00
126070	3/2/2023	CITY OF EDINBURG	\$ 700.00
126071	3/2/2023	EDINBURG NORTH HIGH SCHOOL	\$ 372.00
126072	3/2/2023	LA ESPECIAL BAKERY	\$ 105.00
126073	3/2/2023	SHARYLAND ISD	\$ 240.00
126074	3/2/2023	B & H PHOTO-VIDEO	\$ 2,628.18
126075	3/2/2023	DELL MARKETING L.P.	\$ 7,869.54
126076	3/2/2023	EL PATO MEXICAN FOOD LP	\$ 321.72
126077	3/2/2023	HOME DEPOT CREDIT SERVICES	\$ 165.33
126078	3/2/2023	EL PATO MEXICAN FOOD LP	\$ 439.80
126079	3/2/2023	JOHNSON SUPPLY	\$ 81.12
126080	3/2/2023	INSIGHT PUBLIC SECTOR	\$ 226.70
126081	3/2/2023	RAINBOW PIZZA LLC	\$ 261.00
126082	3/2/2023	TAYLOR PRINT & VISUAL IMPRESSION	\$ 593.45
126083	3/2/2023	CINDY KEY	\$ 72.00
126084	3/2/2023	SOUTHERN TIRE MART	\$ 7.00

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126085	3/2/2023	LOWE S	\$ 493.90
126086	3/2/2023	JOSEPH WILSON	\$ 312.00
126087	3/2/2023	RICE UNIVERSITY	\$ 925.00
126088	3/2/2023	JAMES CODY PEMBERTON	\$ 57.60
126089	3/2/2023	FLOWERS BAKING CO.	\$ 447.32
126090	3/2/2023	WESLACO GLASS CO., LLC	\$ 245.00
126091	3/2/2023	FMBL RESTAURANT SERVICES LLC	\$ 274.25
126092	3/2/2023	AGUILAR S MEAT MARKET INC.	\$ 419.18
126093	3/2/2023	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 150.00
126094	3/2/2023	MANAGEBAC INC	\$ 1,608.20
126095	3/2/2023	HILTON N. ANATOLE HOTEL	\$ 7,838.26
126096	3/2/2023	HILTON N. ANATOLE HOTEL	\$ 896.23
126097	3/2/2023	CHICK FIL A	\$ 232.85
126098	3/2/2023	CHICK-FIL-A	\$ 357.44
126099	3/2/2023	SOUTH TEXAS COLLEGE	\$ 13,830.00
126100	3/2/2023	CHICK FIL-A	\$ 338.46
126101	3/2/2023	MONICA LYNN AVILA	\$ 1,509.20
126102	3/2/2023	FUELMAN	\$ 527.55
126103	3/2/2023	AMERICAN FENCE	\$ 13,995.00
126104	3/2/2023	AMERICAN FENCE	\$ 9,720.00
126105	3/2/2023	MARIA HILDA MARQUEZ	\$ 339.80
126106	3/2/2023	HOSA TA, INC	\$ 1,470.00
126107	3/2/2023	TEXAS DEPT OF STATE HEALTH SERVICES	\$ 688.00
126108	3/2/2023	LA QUINTA INN & SUITES #0177	\$ 1,398.60
126109	3/2/2023	T & W TIRE LLC	\$ 55.45
126110	3/2/2023	TEXAS TOPS OF MCALLEN	\$ 3,703.00
126111	3/2/2023	MIGUEL PLATA	\$ 370.00
126112	3/2/2023	CHICK-FIL-A	\$ 1,079.93
126113	3/2/2023	FORMACIO PIZZERIA	\$ 81.33
126114	3/2/2023	REYNA'S TEXAS STYLE BBQ	\$ 1,386.00
126115	3/2/2023	EDWARD REZA	\$ 591.20
126116	3/2/2023	LEARNER-CENTERED COLLABORATIVE	\$ 3,000.00

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126117	3/2/2023	TEXAS CHESS ASSOCIATION	\$ 220.00
126118	3/2/2023	TEXAS CHESS ASSOCIATION	\$ 1,408.00
126119	3/2/2023	DEAN FOODS COMPANY	\$ 2,865.88
126120	3/2/2023	ADT COMMERCIAL	\$ 708.73
126121	3/2/2023	T-MOBILE USA INC.	\$ 2,380.00
126122	3/2/2023	JOE STEVE GONZALES	\$ 62.65
126123	3/2/2023	MAURO HERNANDEZ	\$ 1,280.00
126124	3/2/2023	PROMETRIC LLC	\$ 2,375.00
126125	3/2/2023	HARLINGEN INNOVATIVE REHAB, LLC	\$ 2,660.00
126126	3/2/2023	SILSBEE FORD INC	\$ 47,600.40
126127	3/2/2023	JESUS GONZALEZ	\$ 57.60
126128	3/2/2023	GLORIA G. GARCIA	\$ 14.40
126129	3/2/2023	DRURY INN & SUITES-HOUSTON GALLERIA	\$ 3,712.30
126130	3/2/2023	PRISCILLA CALDERON	\$ 395.56
126131	3/2/2023	ERIC GENE CALDERON	\$ 86.40
126132	3/2/2023	OLIVE GARDEN 6408	\$ 599.76
126133	3/2/2023	SURGIREAL PRODUCTS, INC.	\$ 326.06
126134	3/2/2023	CHICK-FIL-A	\$ 302.69
126135	3/2/2023	DIEGO RAMIRO LEAL	\$ 57.60
126136	3/2/2023	DENISE DAVILA	\$ 180.00
126137	3/2/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 878.50
126138	3/2/2023	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 3,851.23
126139	3/2/2023	SHIPLEY DO-NUTS	\$ 359.70
126140	3/2/2023	AMAZON CAPITAL SERVICES, INC.	\$ 2,390.70
126141	3/2/2023	TIERRA SANTA GOLF CLUB	\$ 280.00
126142	3/2/2023	TIERRA SANTA GOLF CLUB	\$ 240.00
126143	3/2/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
126144	3/2/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
126145	3/2/2023	TIERRA SANTA GOLF CLUB	\$ 40.00
126146	3/2/2023	AMPLIO LEARNING TECHNOLOGIES INC	\$ 1,400.00
126147	3/2/2023	MICHELLE RUTIAGA	\$ 395.20
126148	3/2/2023	MICHELLE RUTIAGA	\$ 57.60

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126149	3/2/2023	SONIA SANCHEZ	\$ 239.24
126150	3/2/2023	CARLOS VELA	\$ 129.60
126151	3/2/2023	THOMAS CHRISTOPHER SANCHEZ	\$ 2,280.00
126152	3/2/2023	ISABEL JIMENEZ	\$ 57.60
126153	3/2/2023	PEDRO MARTINEZ	\$ 49.26
E06369	3/2/2023	BLICK ART MATERIALS	\$ 681.28
E06370	3/2/2023	BORDERLAND HARDWARE	\$ 156.71
E06371	3/2/2023	BURTON AUTO SUPPLY	\$ 205.82
E06372	3/2/2023	H E BUTT GROCERY	\$ 1,138.25
E06373	3/2/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 298.13
E06374	3/2/2023	CENTRAL PLUMBING	\$ 72.75
E06375	3/2/2023	VERIZON WIRELESS	\$ 39,908.62
E06376	3/2/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 15,637.98
E06377	3/2/2023	A & D PHONE SERVICE	\$ 400.00
E06378	3/2/2023	GULF COAST PAPER CO	\$ 25,816.49
E06379	3/2/2023	O REILLY AUTOMOTIVE, INC.	\$ 338.23
E06380	3/2/2023	LABATT FOOD SERVICE	\$ 23,185.03
E06381	3/2/2023	OIL PATCH FUEL & SUPPLY INC	\$ 16,401.16
E06382	3/2/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,578.00
E06383	3/2/2023	WILLACY CO APPRAISAL DISTRICT	\$ 4,938.97
E06384	3/2/2023	XEROX CORPORATION	\$ 1,084.80
E06385	3/2/2023	WHATABURGER HOME OFFICE	\$ 3,130.76
E06386	3/2/2023	EXQUISITA TORTILLAS	\$ 125.94
E06387	3/2/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 681.80
E06388	3/2/2023	STAPLES, INC.	\$ 32.52
E06389	3/2/2023	ENTERPRISE RENT- A -CAR	\$ 453.57
E06390	3/2/2023	D & R GLASS ETC INC.	\$ 380.00
E06391	3/2/2023	JOHNSTONE SUPPLY-PHARR	\$ 16.86
E06392	3/2/2023	ACET	\$ 525.00
E06393	3/2/2023	MATERA PAPER COMPANY, INC.	\$ 1,859.20
E06394	3/2/2023	LINEBARGER GOGGAN BLAIR &	\$ 12,656.73
E06395	3/2/2023	SPECIALTY ADVERTISERS	\$ 182.00

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E06396	3/2/2023	MORRISON SUPPLY	\$ 6,376.96
E06397	3/2/2023	LONGHORN RESTAURANT CORPORATIO	\$ 573.25
E06398	3/2/2023	BARNES & NOBLE INC	\$ 1,365.97
E06399	3/2/2023	NATIONAL HEALTHCAREER ASSN	\$ 3,500.00
E06400	3/2/2023	UT HIGH SCHOOL	\$ 2,650.00
E06401	3/2/2023	SAM S WHOLESALE CLUB	\$ 679.66
E06402	3/2/2023	JASON S DELI	\$ 275.07
E06403	3/2/2023	4IMPRINT, INC.	\$ 14,449.11
E06404	3/2/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 1,170.00
E06405	3/2/2023	NANCY S. TALAVERA	\$ 62.31
E06406	3/2/2023	TONIE'S FLOWERS	\$ 328.98
E06407	3/2/2023	NOE'S ELECTRIC & A/C SERVICE	\$ 700.00
E06408	3/2/2023	LIDIA FAZ	\$ 223.40
E06409	3/2/2023	PETER PIPER PIZZA	\$ 145.37
E06410	3/2/2023	MID VALLEY TRAILER INC	\$ 867.50
E06411	3/2/2023	CALVARY BAPTIST CHURCH	\$ 400.00
E06412	3/2/2023	MAYELA CRISTAL SOLANA	\$ 161.75
E06413	3/2/2023	LISSA FRAUSTO	\$ 1,545.90
E06414	3/2/2023	MLG PROTECTION SERVICES	\$ 57,608.09
E06415	3/2/2023	ArbiterPay Trust Account	\$ 1,305.00
E06416	3/2/2023	EDVOTEK	\$ 639.36
E06417	3/2/2023	FOLLETT CONTENT SOLUTIONS	\$ 519.60
126154	3/9/2023	BSN SPORTS, LLC	\$ 4,194.00
126155	3/9/2023	AMERICAN EXPRESS	\$ 1,615.10
126156	3/9/2023	APPLE COMPUTER INC	\$ 10,805.00
126157	3/9/2023	AWARDS UNLIMITED	\$ 631.43
126158	3/9/2023	CED	\$ 211.79
126159	3/9/2023	EDINBURG CISD	\$ 126.00
126160	3/9/2023	FLINN SCIENTIFIC INC	\$ 1,647.89
126161	3/9/2023	GRAINGER	\$ 8,652.55
126162	3/9/2023	HOSA	\$ 1,540.00
126163	3/9/2023	KINNEY BONDED WAREHOUSE INC	\$ 30.00
126164	3/9/2023	MCKESSON MEDICAL-SURGICAL	\$ 168.89

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126165	3/9/2023	ELSEVIER B.V.	\$ 59.64
126166	3/9/2023	OFFICE DEPOT, INC.	\$ 173.52
126167	3/9/2023	REGION XIII	\$ 85.00
126168	3/9/2023	TEXAS GAS SERVICE	\$ 630.86
126169	3/9/2023	CITY OF SAN BENITO WATERWORKS	\$ 4,129.06
126170	3/9/2023	SCHOOL SPECIALTY INC	\$ 4,001.34
126171	3/9/2023	UNIFIRST HOLDINGS INC	\$ 1,057.34
126172	3/9/2023	POSITIVE PROMOTIONS, INC.	\$ 1,670.64
126173	3/9/2023	CDW GOVERNMENT, INC.	\$ 725.88
126174	3/9/2023	CITY OF EDINBURG	\$ 4,174.70
126175	3/9/2023	HIDALGO COUNTY ELECTIONS	\$ 323,659.30
126176	3/9/2023	EDINBURG NORTH HIGH SCHOOL	\$ 805.00
126177	3/9/2023	B & H PHOTO-VIDEO	\$ 143.16
126178	3/9/2023	DELL MARKETING L.P.	\$ 99.95
126179	3/9/2023	RENTAL WORLD, LLC	\$ 3,385.75
126180	3/9/2023	MOAK, CASEY & ASSOCIATES, INC	\$ 500.00
126181	3/9/2023	JOHNSON SUPPLY	\$ 4,864.74
126182	3/9/2023	RAINBOW PIZZA LLC	\$ 659.75
126183	3/9/2023	NALCO COMPANY	\$ 704.00
126184	3/9/2023	FERGUSON ENTERPRISES, INC.	\$ 535.00
126185	3/9/2023	WOODBURN PRESS	\$ 998.00
126186	3/9/2023	SOUTHERN TIRE MART	\$ 14.00
126187	3/9/2023	LOWE S	\$ 1,076.75
126188	3/9/2023	ANDREW CORTEZ	\$ 1,785.60
126189	3/9/2023	SCHOOL OUTFITTERS	\$ 1,728.00
126190	3/9/2023	TEAM GRAPHIX AND AWARDS	\$ 1,650.00
126191	3/9/2023	FLOWERS BAKING CO.	\$ 187.20
126192	3/9/2023	WESLACO GLASS CO., LLC	\$ 245.00
126193	3/9/2023	LEAD4WARD, LLC	\$ 4,500.00
126194	3/9/2023	LEAD4WARD, LLC	\$ 590.00
126195	3/9/2023	SMART COM TELEPHONE, LLC	\$ 16,158.73
126196	3/9/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$ 790.00

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126197	3/9/2023	MARK ANTHONY ORTA	\$ 50.40
126198	3/9/2023	CHICK-FIL-A	\$ 409.20
126199	3/9/2023	SONIA BROWN	\$ 86.40
126200	3/9/2023	DOUBLETREE SUITES BY HILTON AUSTIN	\$ 2,141.34
126201	3/9/2023	D. WILSON CONSTRUCTION COMPANY	\$ 310,513.66
126202	3/9/2023	CHICK-FIL-A	\$ 329.38
126203	3/9/2023	HIDALGO COUNTY TAX OFFICE	\$ 89.00
126204	3/9/2023	SOUTH TEXAS COLLEGE	\$ 12,000.00
126205	3/9/2023	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 26,860.77
126206	3/9/2023	BARNES & NOBLE INC	\$ 1,559.90
126207	3/9/2023	CICI'S PIZZA	\$ 192.00
126208	3/9/2023	ESTHELA PACHECO	\$ 122.40
126209	3/9/2023	ESTHELA PACHECO	\$ 172.80
126210	3/9/2023	JANIE HERNANDEZ	\$ 254.40
126211	3/9/2023	FUELMAN	\$ 294.44
126212	3/9/2023	THE PIZZERIA	\$ 112.88
126213	3/9/2023	ALYSSA Y. PEREZ	\$ 72.00
126214	3/9/2023	DEBBIE DELGADO	\$ 972.80
126215	3/9/2023	ROBERTO ROMERO	\$ 900.00
126216	3/9/2023	ERNESTO BALLI	\$ 86.40
126217	3/9/2023	CHICK-FIL-A NORTH 10TH MCALLEN	\$ 580.30
126218	3/9/2023	NETWORKFLEET	\$ 404.75
126219	3/9/2023	SALLY ANN ITES	\$ 2,732.80
126220	3/9/2023	ICHECKU DRUG & ALCOHOL TESTING	\$ 230.00
126221	3/9/2023	KHRYSTAL WHITWORTH	\$ 136.80
126222	3/9/2023	MIGUEL PLATA	\$ 811.54
126223	3/9/2023	HOME2 SUITES COLLEGE STATION	\$ 1,595.79
126224	3/9/2023	MIRIAM E. GARCIA	\$ 100.80
126225	3/9/2023	SPECIALIZED ASSESSMENT & CONSULTING	\$ 1,025.00
126226	3/9/2023	KUSINA RESTAURANT	\$ 123.25
126227	3/9/2023	RAHEEM MUHAMMAD	\$ 672.80
126228	3/9/2023	CHICK-FIL-A PALMHURST	\$ 210.13

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126229	3/9/2023	REYNA'S TEXAS STYLE BBQ	\$ 60.98
126230	3/9/2023	LETICIA PENA	\$ 122.94
126231	3/9/2023	RICARDO BENAVIDEZ III	\$ 86.40
126232	3/9/2023	EDWARD REZA	\$ 455.20
126233	3/9/2023	TEXAS CHESS ASSOCIATION	\$ 2,023.00
126234	3/9/2023	TEXAS CHESS ASSOCIATION	\$ 484.00
126235	3/9/2023	DEAN FOODS COMPANY	\$ 4,845.26
126236	3/9/2023	SPARKLETTS & SIERRA SPRINGS	\$ 90.92
126237	3/9/2023	ADT COMMERCIAL	\$ 75.00
126238	3/9/2023	ALL VALLEY CHARTERS LLC	\$ 6,750.00
126239	3/9/2023	SAVVAS LEARNING COMPANY LLC	\$ 7,400.00
126240	3/9/2023	JOE STEVE GONZALES	\$ 18.25
126241	3/9/2023	TRIPLE-S STEEL HOLDINGS INC	\$ 28.61
126242	3/9/2023	OLIVE GARDEN RESTAURANTS	\$ 68.53
126243	3/9/2023	JESUS GONZALEZ	\$ 57.60
126244	3/9/2023	CHERYL ANN CHASE	\$ 4,800.00
126245	3/9/2023	RIGO A. FALCON	\$ 43.20
126246	3/9/2023	HOLIDAY INN EXPRESS & SUITES	\$ 4,251.00
126247	3/9/2023	HOLIDAY INN EXPRESS & SUITES	\$ 1,700.40
126248	3/9/2023	HOLIDAY INN EXPRESS & SUITES	\$ 1,417.00
126249	3/9/2023	HOLIDAY INN EXPRESS & SUITES	\$ 1,983.80
126250	3/9/2023	HOLIDAY INN EXPRESS & SUITES	\$ 1,700.40
126251	3/9/2023	CAPITAL ONE	\$ 89.36
126252	3/9/2023	ANGELICIA N. NORIEGA	\$ 80.64
126253	3/9/2023	PROJECT LEAD THE WAY INC	\$ 1,265.00
126254	3/9/2023	LUIS ENRIQUE GASCA	\$ 335.40
126255	3/9/2023	MARIA DEL ROSARIO CORDOVA-GALVAN	\$ 1,853.60
126256	3/9/2023	NIRANDA FLORES	\$ 363.66
126257	3/9/2023	PRISCILLA CALDERON	\$ 1,502.31
126258	3/9/2023	ERIC GENE CALDERON	\$ 86.40
126259	3/9/2023	RIVERA'S MACHINERY INC	\$ 8,500.00
126260	3/9/2023	MED-VET INTERNATIONAL	\$ 176.10

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126261	3/9/2023	SANJUANITA R. SANCHEZ	\$ 318.40
126262	3/9/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 5,440.09
126263	3/9/2023	MARIA DEL ROSARIO GARZA	\$ 52.27
126264	3/9/2023	GLENDA YVONNE ESPINOZA	\$ 1,735.80
126265	3/9/2023	AMAZON CAPITAL SERVICES, INC.	\$ 861.31
126266	3/9/2023	MARRIOTT DFW AIRPORT	\$ 421.67
126267	3/9/2023	ELISA GARZA SANCHEZ MD	\$ 60.00
126268	3/9/2023	ANDREW SHAROS	\$ 3,000.00
126269	3/9/2023	DAVID BRIONES	\$ 411.97
126270	3/9/2023	AIQUIRE INC	\$ 2,500.00
126271	3/9/2023	GUADALUPE ALVAREZ	\$ 100.80
126272	3/9/2023	LEROY RODRIGUEZ	\$ 472.00
126273	3/9/2023	LEROY RODRIGUEZ	\$ 72.00
126274	3/9/2023	DRURY PLAZA HOTEL SA AIRPORT	\$ 1,177.32
126275	3/9/2023	WENDY L. ANTONIO DIAZ	\$ 72.00
126276	3/9/2023	LA JOYA HIGH SCHOOL	\$ 343.00
126277	3/9/2023	BEATRIZ SALINAS	\$ 322.50
126278	3/9/2023	ISABEL JIMENEZ	\$ 57.60
126279	3/9/2023	MAMTA PATEL	\$ 122.40
126280	3/9/2023	TEXAS A&M ENGINEERING	\$ 150.00
126281	3/9/2023	AEP TEXAS INC.	\$ 473.06
126282	3/9/2023	HOLIDAY INN EXPRESS & SUITES	\$ 1,983.80
126283	3/9/2023	HOLIDAY INN EXPRESS & SUITES	\$ 2,267.20
E06418	3/9/2023	BORDERLAND HARDWARE	\$ 318.03
E06419	3/9/2023	BURTON AUTO SUPPLY	\$ 62.97
E06420	3/9/2023	H E BUTT GROCERY	\$ 808.98
E06421	3/9/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 15,814.52
E06422	3/9/2023	CENTRAL PLUMBING	\$ 551.65
E06423	3/9/2023	CULLIGAN WATER CONDITIONING	\$ 17.98
E06424	3/9/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 10,540.32
E06425	3/9/2023	GULF COAST PAPER CO	\$ 19,022.34
E06426	3/9/2023	O REILLY AUTOMOTIVE, INC.	\$ 4,638.30

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E06427	3/9/2023	LABATT FOOD SERVICE	\$ 31,094.98
E06428	3/9/2023	WILLIAM V MACGILL & CO	\$ 3,062.47
E06429	3/9/2023	OIL PATCH FUEL & SUPPLY INC	\$ 26,718.75
E06430	3/9/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,000.00
E06431	3/9/2023	VALLEY TROPHIES	\$ 216.13
E06432	3/9/2023	NICHO PRODUCE CO INC	\$ 831.15
E06433	3/9/2023	WHATABURGER HOME OFFICE	\$ 2,867.24
E06434	3/9/2023	EXQUISITA TORTILLAS	\$ 63.45
E06435	3/9/2023	MCCOY CORPORATION	\$ 265.14
E06436	3/9/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 72.78
E06437	3/9/2023	AUTO BUS AIR, INC.	\$ 135.40
E06438	3/9/2023	COLLEGE BOARD	\$ 8,147.00
E06439	3/9/2023	MICHELLE CABRERA	\$ 24.48
E06440	3/9/2023	STAPLES, INC.	\$ 521.36
E06441	3/9/2023	D & R GLASS ETC INC.	\$ 505.00
E06442	3/9/2023	TAMMY CASTILLO	\$ 24.48
E06443	3/9/2023	JOHNSTONE SUPPLY-PHARR	\$ 631.12
E06444	3/9/2023	M & A TECHNOLOGY, INC	\$ 2,072.30
E06445	3/9/2023	BARNES & NOBLE INC	\$ 228.50
E06446	3/9/2023	NEWBART PRODUCTS, INC.	\$ 980.00
E06447	3/9/2023	SAM S WHOLESALE CLUB	\$ 1,930.53
E06448	3/9/2023	MODEL LAUNDRY,LLC	\$ 1,422.76
E06449	3/9/2023	DURATEX APPARREL	\$ 1,312.50
E06450	3/9/2023	JASON S DELI	\$ 1,297.14
E06451	3/9/2023	MARLA R. KNAUB	\$ 120.96
E06452	3/9/2023	1ST FP SERVICES, LLC	\$ 2,930.00
E06453	3/9/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 8,066.80
E06454	3/9/2023	MR. G ELSA BUTANE INC	\$ 950.00
E06455	3/9/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 2,775.00
E06456	3/9/2023	REDFISH RECYCLING	\$ 556.69
E06457	3/9/2023	MARYVEL VENEGAS DE HERNANDEZ	\$ 31.44
E06458	3/9/2023	ERNESTINA GUAJARDO	\$ 146.98

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E06459	3/9/2023	STONE & SOIL DEPOT, INC.	\$ 960.00
E06460	3/9/2023	CHAMPION AWARDS	\$ 480.00
E06461	3/9/2023	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E06462	3/9/2023	FACILITY SOLUTIONS GROUP, INC	\$ 450.00
E06463	3/9/2023	S3STRATEGIES, LLC	\$ 18,000.00
E06464	3/9/2023	PERRY MECHANICAL SYSTEM, LLC	\$ 5,318.73
E06465	3/9/2023	SALLY ANN ITES	\$ 893.53
E06466	3/9/2023	EL JARDIN SUPERETTE	\$ 200.00
E06467	3/9/2023	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 390.00
E06468	3/9/2023	TELE-PRO COMMUNICATIONS	\$ 4,556.26
E06469	3/9/2023	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E06470	3/9/2023	REYNALDO CANTU JR.	\$ 266.62
E06471	3/9/2023	NEREYDA TREVINO	\$ 403.97
E06472	3/9/2023	U.S. CORROSION TECHNOLOGIES	\$ 255.00
E06473	3/9/2023	SASHA CRANE	\$ 377.04
E06474	3/9/2023	CREATIVE BEING	\$ 1,250.00
E06475	3/9/2023	MLG PROTECTION SERVICES	\$ 40,216.60
E06476	3/9/2023	ArbiterPay Trust Account	\$ 1,097.50
E06477	3/9/2023	DAVILA & ASSOCIATES, INC	\$ 250.00
E06478	3/9/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 3,434.70
E06479	3/9/2023	LACY HOLOCKER	\$ 202.49
E06480	3/9/2023	ANDRES A. AYALA	\$ 121.70
E06481	3/9/2023	GEORGIA BLUNT	\$ 173.97
125738	3/20/2023	ELIZABETH ANN ROCHA	\$ (72.00)
126127	3/20/2023	JESUS GONZALEZ	\$ (57.60)
126270	3/22/2023	AIQUIRE INC	\$ (2,500.00)
126284	3/23/2023	BSN SPORTS, LLC	\$ 16,772.79
126285	3/23/2023	AMERICAN EXPRESS	\$ 9,505.71
126286	3/23/2023	APPLE COMPUTER INC	\$ 11,563.90
126287	3/23/2023	CED	\$ 4,844.20
126288	3/23/2023	CITY OF HARLINGEN	\$ 520.00
126289	3/23/2023	CITY OF MERCEDES	\$ 7,564.34

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126290	3/23/2023	DEMCO, INC	\$ 4,999.81
126291	3/23/2023	FEDEX	\$ 83.71
126292	3/23/2023	FLINN SCIENTIFIC INC	\$ 2,147.03
126293	3/23/2023	GRAINGER	\$ 95.82
126294	3/23/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 55.50
126295	3/23/2023	HOSA	\$ 2,800.00
126296	3/23/2023	OFFICE DEPOT, INC.	\$ 5,527.29
126297	3/23/2023	REGION XIII	\$ 255.00
126298	3/23/2023	TEXAS GAS SERVICE	\$ 1,262.32
126299	3/23/2023	SCHOOL SPECIALTY INC	\$ 756.50
126300	3/23/2023	SARGENT-WELCH SCIENTIFIC	\$ 345.05
126301	3/23/2023	ROBERT J LERMA	\$ 53.19
126302	3/23/2023	TEXAS DEPARTMENT OF STATE HEALTH	\$ 64.00
126303	3/23/2023	JF PETROLEUM GROUP	\$ 382.65
126304	3/23/2023	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 4,340.00
126305	3/23/2023	TRANE	\$ 420.00
126306	3/23/2023	B & H PHOTO-VIDEO	\$ 8,110.97
126307	3/23/2023	DELL MARKETING L.P.	\$ 578.35
126308	3/23/2023	EL PATO MEXICAN FOOD LP	\$ 96.68
126309	3/23/2023	UT HEALTH SCIENCE CENTER AT SA	\$ 195.00
126310	3/23/2023	SHI GOVERNMENT SOLUTIONS	\$ 1,927.78
126311	3/23/2023	JOHNSON SUPPLY	\$ 105.37
126312	3/23/2023	NALCO COMPANY	\$ 3,211.75
126313	3/23/2023	JOHN LANEY	\$ 100.80
126314	3/23/2023	LOWE S	\$ 603.74
126315	3/23/2023	VALLEY COMMERCIAL GLASS & ALUMINUM	\$ 360.00
126316	3/23/2023	SYLVIA SANCHEZ GARZA	\$ 274.05
126317	3/23/2023	ADRIAN GARCIA	\$ 82.14
126318	3/23/2023	PEDRO AYALA	\$ 193.40
126319	3/23/2023	ALEX PASCUA COMPLE	\$ 108.00
126320	3/23/2023	OLIVE GARDEN	\$ 933.19
126321	3/23/2023	FLOWERS BAKING CO.	\$ 506.76
126322	3/23/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 1,485.00

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126323	3/23/2023	LEAD4WARD, LLC	\$ 885.00
126324	3/23/2023	LEAD4WARD, LLC	\$ 295.00
126325	3/23/2023	NATIONAL REGISTRY OF EMERGENCY	\$ 936.00
126326	3/23/2023	HAPPINESS CUPCAKES	\$ 145.50
126327	3/23/2023	DRURY INN & SUITES	\$ 4,822.16
126328	3/23/2023	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 4,900.00
126329	3/23/2023	EAST RIO HONDO	\$ 8,674.71
126330	3/23/2023	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 150.00
126331	3/23/2023	UNITED STATES CHESS FEDERATION	\$ 400.00
126332	3/23/2023	MANUEL RICARDO VILLARREAL, DDS	\$ 106.63
126333	3/23/2023	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 2,003.52
126334	3/23/2023	CHICK-FIL-A	\$ 92.97
126335	3/23/2023	HIDALGO COUNTY TAX OFFICE	\$ 7.50
126336	3/23/2023	HIDALGO COUNTY TAX OFFICE	\$ 29.50
126337	3/23/2023	REALITYWORKS, INC.	\$ 2,999.00
126338	3/23/2023	SOUTH TEXAS COLLEGE	\$ 40.00
126339	3/23/2023	CHICK FIL-A	\$ 903.87
126340	3/23/2023	THE UNIVERSITY OF TEXAS	\$ 660.00
126341	3/23/2023	HANANI VASQUEZ	\$ 4,792.00
126342	3/23/2023	FUELMAN	\$ 1,279.64
126343	3/23/2023	QUADIENT INC.	\$ 148.52
126344	3/23/2023	HILLTOP SECURITIES, INC.	\$ 3,500.00
126345	3/23/2023	LAURA ABIGAIL CAVAZOS	\$ 1,350.00
126346	3/23/2023	ICHECKU DRUG & ALCOHOL TESTING	\$ 410.00
126347	3/23/2023	T & W TIRE LLC	\$ 40.00
126348	3/23/2023	SEIDLITZ EDUCATION, LLC	\$ 295.00
126349	3/23/2023	SPECIALIZED ASSESSMENT & CONSULTING	\$ 2,420.00
126350	3/23/2023	TELE-PRO COMMUNICATIONS	\$ 27,478.28
126350	3/23/2023	TELE-PRO COMMUNICATIONS	\$ (27,478.28)
126351	3/23/2023	DEAN FOODS COMPANY	\$ 913.91
126352	3/23/2023	ADT COMMERCIAL	\$ 5,295.42
126353	3/23/2023	T-MOBILE USA INC.	\$ 1,902.49

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126354	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126355	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126356	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126357	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126358	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126359	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126360	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126361	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126362	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126363	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126364	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126365	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126366	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126367	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126368	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126369	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126370	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126371	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126372	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126373	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126374	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126375	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126376	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126377	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126378	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126379	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126380	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126381	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126382	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126383	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126384	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126385	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25

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126386	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126387	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126388	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126389	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126390	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126391	3/23/2023	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
126392	3/23/2023	JOE STEVE GONZALES	\$ 107.40
126393	3/23/2023	RICARDO OCHOA MD	\$ 41.66
126394	3/23/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 355.44
126395	3/23/2023	PRISCILLA CALDERON	\$ 252.83
126396	3/23/2023	QUILL LLC	\$ 185.90
126397	3/23/2023	TEXAS TECH UNIVERSITY COLLEGE OF	\$ 18,000.00
126398	3/23/2023	DIEGO RAMIRO LEAL	\$ 1,025.00
126399	3/23/2023	DIEGO RAMIRO LEAL	\$ 252.00
126400	3/23/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 330.49
126401	3/23/2023	V&M PRINTS	\$ 1,029.00
126402	3/23/2023	AMAZON CAPITAL SERVICES, INC.	\$ 995.25
126403	3/23/2023	TIERRA SANTA GOLF CLUB	\$ 507.00
126404	3/23/2023	MICHELLE RUTIAGA	\$ 840.04
126405	3/23/2023	DAVID BRIONES	\$ 22.01
126406	3/23/2023	RODOLFO RAMIREZ	\$ 111.87
126407	3/23/2023	NORBERTO SALINAS	\$ 106.37
126408	3/23/2023	ABSOLUTE BUSINESS CONSULTING GROUP	\$ 9,000.00
126409	3/23/2023	AIQUIRE INC	\$ 2,500.00
126410	3/23/2023	TEXICAN BBQ COMPANY	\$ 629.55
126411	3/23/2023	RESIDENCE INN MARRIOTT ROUND ROCK	\$ 11,397.93
126412	3/23/2023	RESIDENCE INN MARRIOTT ROUND ROCK	\$ 4,545.30
126413	3/23/2023	HOMEWOOD SUITES AUSTIN ROUND ROCK	\$ 6,856.92
126414	3/23/2023	MICHAEL GUERRA	\$ 108.00
126415	3/23/2023	MARIA T. ESCALANTE	\$ 150.00
126416	3/23/2023	HOLIDAY INN CENTRAL	\$ 5,957.64

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126417	3/23/2023	FAIRFIELD INN & SUITES	\$ 1,047.00
E06482	3/23/2023	BLICK ART MATERIALS	\$ 188.56
E06483	3/23/2023	BORDERLAND HARDWARE	\$ 224.52
E06484	3/23/2023	BURTON AUTO SUPPLY	\$ 799.16
E06485	3/23/2023	H E BUTT GROCERY	\$ 1,024.39
E06486	3/23/2023	CAMERON COUNTY IRRIGATION	\$ 524.62
E06487	3/23/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,629.26
E06488	3/23/2023	CULLIGAN WATER CONDITIONING	\$ 307.48
E06489	3/23/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 22,809.32
E06490	3/23/2023	GULF COAST PAPER CO	\$ 5,759.12
E06491	3/23/2023	O REILLY AUTOMOTIVE, INC.	\$ 2,216.67
E06492	3/23/2023	LABATT FOOD SERVICE	\$ 10,711.22
E06493	3/23/2023	WILLIAM V MACGILL & CO	\$ 193.30
E06494	3/23/2023	OIL PATCH FUEL & SUPPLY INC	\$ 33,467.33
E06495	3/23/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 5,410.00
E06496	3/23/2023	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 4,578.50
E06497	3/23/2023	XEROX CORPORATION	\$ 18,259.36
E06498	3/23/2023	NICHO PRODUCE CO INC	\$ 312.00
E06499	3/23/2023	WHATABURGER HOME OFFICE	\$ 1,222.20
E06500	3/23/2023	EXQUISITA TORTILLAS	\$ 99.50
E06501	3/23/2023	MCCOY CORPORATION	\$ 444.56
E06502	3/23/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 160.65
E06503	3/23/2023	EMILIO R FLORES	\$ 235.00
E06504	3/23/2023	AUTO BUS AIR, INC.	\$ 488.69
E06505	3/23/2023	SCHOOL NURSE SUPPLY	\$ 438.39
E06506	3/23/2023	DEALERS ELECTRICAL SUPPLY	\$ 85.51
E06507	3/23/2023	VERNIER SOFTWARE & TECHNOLOGY	\$ 605.98
E06508	3/23/2023	STAPLES, INC.	\$ 1,448.99
E06509	3/23/2023	DOUGLAS E BUCHANAN	\$ 72.84
E06510	3/23/2023	MAGAZINE SUBSCRIPTIONS - PTP	\$ 1,255.87
E06511	3/23/2023	HECTOR GONZALES	\$ 72.84
E06512	3/23/2023	JOHNSTONE SUPPLY-PHARR	\$ 589.77

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E06513	3/23/2023	M & A TECHNOLOGY, INC	\$ 60.95
E06514	3/23/2023	EDUARDO LARRY CANTU	\$ 135.59
E06515	3/23/2023	MORRISON SUPPLY	\$ 3,317.62
E06516	3/23/2023	BARNES & NOBLE INC	\$ 2,507.59
E06517	3/23/2023	HENRY LEVRIER	\$ 850.59
E06518	3/23/2023	LA MEXICANA BAKERY	\$ 90.00
E06519	3/23/2023	JOSE F. LUCIO	\$ 2,139.64
E06520	3/23/2023	SAM S WHOLESALE CLUB	\$ 1,686.67
E06521	3/23/2023	ISRAEL G. QUINTANILLA	\$ 253.09
E06522	3/23/2023	JASON S DELI	\$ 1,058.98
E06523	3/23/2023	MARLA R. KNAUB	\$ 136.95
E06524	3/23/2023	4IMPRINT, INC.	\$ 3,121.87
E06525	3/23/2023	APOLLO TOWING	\$ 4,102.50
E06526	3/23/2023	CFA MEDICAL, INC.	\$ 372.90
E06527	3/23/2023	CYNTHIA ANN DE LA GARZA GONZALES	\$ 95.15
E06528	3/23/2023	JAVIER FARIAS	\$ 30.79
E06529	3/23/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 10,520.00
E06530	3/23/2023	MARGARITA GARCIA	\$ 59.34
E06531	3/23/2023	ABIEL J. CANTU	\$ 82.01
E06532	3/23/2023	RGV CPR, LLC	\$ 7,050.00
E06533	3/23/2023	SYLVIA S. LOPEZ	\$ 45.85
E06534	3/23/2023	EDUARDO ROBERTO RODRIGUEZ	\$ 49.78
E06535	3/23/2023	JAIME R. SOLIS	\$ 152.48
E06536	3/23/2023	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E06537	3/23/2023	SUMMIT K12 HOLDINGS, INC.	\$ 2,695.00
E06538	3/23/2023	MIDAMERICAN ENERGY SERVICES, LLC	\$ 68,986.77
E06539	3/23/2023	EXPRESS TRAVEL	\$ 4,052.40
E06540	3/23/2023	DIANA GABRIELA MEDINA	\$ 250.00
E06541	3/23/2023	MATHEW MACIEL	\$ 89.47
E06542	3/23/2023	NATIVIDAD SOSA	\$ 119.73
E06543	3/23/2023	SASHA CRANE	\$ 122.49
E06544	3/23/2023	DAVID TORRES	\$ 140.96
E06545	3/23/2023	RUTH VILLARREAL	\$ 89.87

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E06546	3/23/2023	A PLUS MEDICAL EXAMINERS, LLC	\$ 4,890.00
E06547	3/23/2023	MLG PROTECTION SERVICES	\$ 40,306.14
E06548	3/23/2023	ArbiterPay Trust Account	\$ 840.00
E06549	3/23/2023	FOLLETT CONTENT SOLUTIONS	\$ 633.84
E06550	3/23/2023	MELISSA RUTIAGA	\$ 465.45
125107	3/28/2023	MCDONALD'S	\$ (117.44)
126418	3/30/2023	BSN SPORTS, LLC	\$ 9,139.51
126419	3/30/2023	AMERICAN EXPRESS	\$ 83.36
126420	3/30/2023	APPLE COMPUTER INC	\$ 98,306.00
126421	3/30/2023	CED	\$ 130.41
126422	3/30/2023	CITY OF HARLINGEN	\$ 600.00
126423	3/30/2023	DEMCO, INC	\$ 1,650.61
126424	3/30/2023	FEDEX	\$ 410.97
126425	3/30/2023	GRAINGER	\$ 2,750.28
126426	3/30/2023	HOSA	\$ 70.00
126427	3/30/2023	THE MONITOR-AIM MEDIA TEXAS	\$ 1,000.92
126428	3/30/2023	RECORDS CONSULTANTS INC	\$ 868.00
126429	3/30/2023	OFFICE DEPOT, INC.	\$ 2,958.12
126430	3/30/2023	SCHOOL HEALTH CORPORATION	\$ 145.00
126431	3/30/2023	SCHOOL SPECIALTY INC	\$ 801.36
126432	3/30/2023	ROBERT J LERMA	\$ 140.80
126433	3/30/2023	UNIFIRST HOLDINGS INC	\$ 984.70
126434	3/30/2023	WARD'S SCIENCE	\$ 120.05
126435	3/30/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 14.00
126436	3/30/2023	B & H PHOTO-VIDEO	\$ 852.94
126437	3/30/2023	DELL MARKETING L.P.	\$ 60.59
126438	3/30/2023	EL PATO MEXICAN FOOD LP	\$ 246.64
126439	3/30/2023	SHI GOVERNMENT SOLUTIONS	\$ 18,634.46
126440	3/30/2023	MCDONALD'S	\$ 329.30
126441	3/30/2023	JOHNSON SUPPLY	\$ 4,791.04
126442	3/30/2023	INSIGHT PUBLIC SECTOR	\$ 106,881.00
126443	3/30/2023	RAINBOW PIZZA LLC	\$ 170.67
126444	3/30/2023	SOUTH TEXAS ISD FOOD SERVICE	\$ 167.50

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126445	3/30/2023	CARRIER CORPORATION	\$ 10,950.00
126446	3/30/2023	LOWE S	\$ 1,093.02
126447	3/30/2023	TOPS THE OUTDOOR POWER STORE	\$ 3,756.24
126448	3/30/2023	SYLVIA K. ODOMS	\$ 367.31
126449	3/30/2023	NCS PEARSON, INC	\$ 6,683.12
126450	3/30/2023	FLOWERS BAKING CO.	\$ 518.46
126451	3/30/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 3,533.54
126452	3/30/2023	K12 MANAGEMENT	\$ 250.00
126453	3/30/2023	POCKET NURSE	\$ 6,474.12
126454	3/30/2023	WESLACO GLASS CO., LLC	\$ 355.00
126455	3/30/2023	FMBL RESTAURANT SERVICES LLC	\$ 167.14
126456	3/30/2023	RESIDENCE INN AUSTIN DOWNTOWN	\$ 787.47
126457	3/30/2023	NATIONAL REGISTRY OF EMERGENCY	\$ 3,224.00
126458	3/30/2023	HILTON HOUSTON PLAZA	\$ 308.59
126459	3/30/2023	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 150.00
126460	3/30/2023	CHICK-FIL-A	\$ 317.19
126461	3/30/2023	SURVEY MONKEY, LLC	\$ 384.00
126462	3/30/2023	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 3,450.00
126463	3/30/2023	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 4,945.00
126464	3/30/2023	FRANCISCO VAZQUEZ	\$ 2,304.00
126465	3/30/2023	CHICK-FIL-A	\$ 246.19
126466	3/30/2023	FUELMAN	\$ 363.71
126467	3/30/2023	AMY BENAVIDEZ	\$ 1,172.80
126468	3/30/2023	AMY BENAVIDEZ	\$ 86.40
126469	3/30/2023	PSST LLC	\$ 1,639.00
126470	3/30/2023	MARIA HILDA MARQUEZ	\$ 2,801.60
126471	3/30/2023	BEST WESTERN PLUS AUSTIN CITY HOTEL	\$ 4,646.46
126472	3/30/2023	BEST WESTERN PLUS AUSTIN CITY HOTEL	\$ 3,982.68
126473	3/30/2023	BEST WESTERN PLUS AUSTIN CITY HOTEL	\$ 7,965.36
126474	3/30/2023	BEST WESTERN PLUS AUSTIN CITY HOTEL	\$ 7,965.36
126475	3/30/2023	JOINT COMM ALLIED HEALTH PERSONNEL	\$ 175.00
126476	3/30/2023	T & W TIRE LLC	\$ 77.95

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CHECK	DATE	VENDOR	AMOUNT
126477	3/30/2023	H&H OIL	\$ 25.00
126478	3/30/2023	BRIAN PATRICK ARRIOLA	\$ 136.80
126479	3/30/2023	FORMACIO PIZZERIA	\$ 101.55
126480	3/30/2023	REYNA'S TEXAS STYLE BBQ	\$ 479.00
126481	3/30/2023	RICARDO BENAVIDEZ III	\$ 86.40
126482	3/30/2023	RICARDO BENAVIDEZ III	\$ 972.80
126483	3/30/2023	LEONARDO GARCIA MD PA	\$ 40.00
126484	3/30/2023	DEAN FOODS COMPANY	\$ 4,248.05
126485	3/30/2023	ADT COMMERCIAL	\$ 699.12
126486	3/30/2023	T-MOBILE USA INC.	\$ 2,380.00
126487	3/30/2023	JOE STEVE GONZALES	\$ 71.60
126488	3/30/2023	KR ACQUISITIONS LLC	\$ 6,438.63
126489	3/30/2023	TEACHTOWN	\$ 3,562.00
126490	3/30/2023	PROJECT LEAD THE WAY INC	\$ 1,265.00
126491	3/30/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 52.28
126492	3/30/2023	NIRANDA FLORES	\$ 407.65
126493	3/30/2023	MCALLEN PEST CONTROL INC	\$ 11,000.00
126494	3/30/2023	MONK HOLDINGS, LLC	\$ 3,200.00
126495	3/30/2023	ZTASTIC SOLUTIONS LLC	\$ 4,400.00
126496	3/30/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,668.48
126497	3/30/2023	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
126498	3/30/2023	ABSOLUTE BUSINESS CONSULTING GROUP	\$ 9,000.00
126499	3/30/2023	SONESTA SIMPLY SUITES GALLERIA	\$ 3,368.10
126500	3/30/2023	CARLOS VELA	\$ 144.00
126501	3/30/2023	ISABEL JIMENEZ	\$ 2,304.00
126502	3/30/2023	EWELL EDUCATIONAL SERVICES, INC.	\$ 285.00
126503	3/30/2023	LARISSA HERNANDEZ	\$ 290.20
126504	3/30/2023	INSTITUTE FOR EDUCATION DEVELOPMENT	\$ 279.00
126505	3/30/2023	HOLIDAY INN CENTRAL	\$ 2,023.48
126506	3/30/2023	LA QUINTA ROUND ROCK EAST	\$ 6,984.72
126507	3/30/2023	THE NCHERM GROUP	\$ 8,500.00
E06551	3/30/2023	STERICYCLE INC	\$ 189.88
E06552	3/30/2023	BORDERLAND HARDWARE	\$ 151.53

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E06553	3/30/2023	BURTON AUTO SUPPLY	\$ 321.40
E06554	3/30/2023	H E BUTT GROCERY	\$ 940.89
E06555	3/30/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 327.60
E06556	3/30/2023	CENTRAL PLUMBING	\$ 33.53
E06557	3/30/2023	CULLIGAN WATER CONDITIONING	\$ 54.92
E06558	3/30/2023	VERIZON WIRELESS	\$ 39,678.33
E06559	3/30/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,986.41
E06560	3/30/2023	GULF COAST PAPER CO	\$ 10,250.73
E06561	3/30/2023	O REILLY AUTOMOTIVE, INC.	\$ 11,705.81
E06562	3/30/2023	HIDALGO COUNTY APPRAISAL DIST	\$ 62,154.00
E06563	3/30/2023	LABATT FOOD SERVICE	\$ 26,896.96
E06564	3/30/2023	NASCO EDUCATION LLC	\$ 57.11
E06565	3/30/2023	CYNTHIA HERNANDEZ-PONCE	\$ 662.06
E06566	3/30/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 78,544.00
E06567	3/30/2023	TMSCA	\$ 50.00
E06568	3/30/2023	XEROX CORPORATION	\$ 1,435.88
E06569	3/30/2023	NICHO PRODUCE CO INC	\$ 1,900.25
E06570	3/30/2023	WHATABURGER HOME OFFICE	\$ 1,983.96
E06571	3/30/2023	EXQUISITA TORTILLAS	\$ 110.00
E06572	3/30/2023	MCCOY CORPORATION	\$ 204.70
E06573	3/30/2023	AUTO BUS AIR, INC.	\$ 144.04
E06574	3/30/2023	STAPLES, INC.	\$ 2,104.52
E06575	3/30/2023	ENTERPRISE RENT- A -CAR	\$ 600.03
E06576	3/30/2023	D & R GLASS ETC INC.	\$ 780.00
E06577	3/30/2023	JOHNSTONE SUPPLY-PHARR	\$ 477.31
E06578	3/30/2023	SUPERIOR ALARMS	\$ 475.00
E06579	3/30/2023	MORRISON SUPPLY	\$ 6,955.82
E06580	3/30/2023	LUIS C. OROZCO	\$ 33,350.00
E06581	3/30/2023	SAM S WHOLESALE CLUB	\$ 1,179.84
E06582	3/30/2023	MODEL LAUNDRY,LLC	\$ 1,969.18
E06583	3/30/2023	JASON S DELI	\$ 295.96
E06584	3/30/2023	4IMPRINT, INC.	\$ 532.07
E06585	3/30/2023	APOLLO TOWING	\$ 435.50

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E06586	3/30/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 12,375.00
E06587	3/30/2023	TONIE'S FLOWERS	\$ 876.99
E06588	3/30/2023	PETER PIPER PIZZA	\$ 501.04
E06589	3/30/2023	TAQUERIA CAMPOS, LLC	\$ 1,000.00
E06590	3/30/2023	CENTRIX THERAPY	\$ 12,337.50
E06591	3/30/2023	CALVARY BAPTIST CHURCH	\$ 400.00
E06592	3/30/2023	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E06593	3/30/2023	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E06594	3/30/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 151.80
E06595	3/30/2023	EXPRESS TRAVEL	\$ 6,987.24
E06596	3/30/2023	DIANA GABRIELA MEDINA	\$ 250.00
E06597	3/30/2023	FOLLETT CONTENT SOLUTIONS	\$ 6,324.67
E06598	3/30/2023	HANNALY RAMIREZ	\$ 87.50
E06599	3/30/2023	MELISSA RUTIAGA	\$ 61.64