

South Texas ISD

Check Register Board Report

January 2023

CHECK	DATE	VENDOR	AMOUNT
125388	1/10/2023	HOMEWOOD SUITES	\$ (225.77)
125133	1/11/2023	LOUIS EDUCATIONAL CONCEPTS, LLC	\$ (399.45)
125357	1/11/2023	APPLE TEXTBOOKS	\$ (149.70)
125441	1/12/2023	HIDALGO COUNTY TAX OFFICE	\$ (56.00)
125470	1/12/2023	BSN SPORTS, LLC	\$ 4,013.00
125471	1/12/2023	AMERICAN EXPRESS	\$ 210.00
125472	1/12/2023	APPLE COMPUTER INC	\$ 149.70
125473	1/12/2023	ARMADILLO CLAY & SUPPLY	\$ 632.83
125474	1/12/2023	ECOLAB INSTITUTIONAL DIVISION	\$ 2,084.94
125475	1/12/2023	FLINN SCIENTIFIC INC	\$ 183.74
125476	1/12/2023	OFFICE DEPOT, INC.	\$ 1,767.29
125477	1/12/2023	TEXAS GAS SERVICE	\$ 606.15
125478	1/12/2023	CITY OF SAN BENITO WATERWORKS	\$ 1,788.48
125479	1/12/2023	TASBO	\$ 195.00
125480	1/12/2023	UNIFIRST HOLDINGS INC	\$ 270.69
125481	1/12/2023	WARD'S SCIENCE	\$ 194.55
125482	1/12/2023	JF PETROLEUM GROUP	\$ 611.89
125483	1/12/2023	CITY OF EDINBURG	\$ 2,582.56
125484	1/12/2023	PPG ARCHITECTURAL FINISHES	\$ 77.48
125485	1/12/2023	PRESTWICK HOUSE	\$ 406.26
125486	1/12/2023	AMAZON.COM (BILLING DEPT)	\$ 11.99
125487	1/12/2023	MSC INDUSTRIAL SUPPLY CO INC	\$ 1,075.51
125488	1/12/2023	DELGAR FOODS, LLC	\$ 967.44
125489	1/12/2023	ILEANA GARCIA SPITZ	\$ 97.92
125490	1/12/2023	NATIONAL CINEMEDIA, LLC	\$ 19,952.72
125491	1/12/2023	SOUTHERN TIRE MART	\$ 440.00
125492	1/12/2023	LOWE S	\$ 571.02
125493	1/12/2023	GERARDO CAVAZOS	\$ 65.87
125494	1/12/2023	EL GALLITO RESTAURANT	\$ 128.00
125495	1/12/2023	ASSOCIATION INSURANCE MANAGEMENT	\$ 85.00
125496	1/12/2023	ISLA GRAND BEACH RESORT	\$ 219.78
125497	1/12/2023	CHICK-FIL-A	\$ 482.75

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125498	1/12/2023	S&R TROPIC JUICES LLC	\$ 1,124.16
125499	1/12/2023	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 31,312.35
125500	1/12/2023	WESLACO MOTORS	\$ 1,796.55
125501	1/12/2023	NETWORKFLEET	\$ 1,972.57
125502	1/12/2023	FIDELIS NETWORKS LLC	\$ 3,495.00
125503	1/12/2023	JW MARRIOTT AUSTIN	\$ 739.98
125504	1/12/2023	JW MARRIOTT AUSTIN	\$ 903.97
125505	1/12/2023	JW MARRIOTT AUSTIN	\$ 739.98
125506	1/12/2023	REYNA'S TEXAS STYLE BBQ	\$ 1,562.50
125507	1/12/2023	ADT COMMERCIAL	\$ 3,990.56
125508	1/12/2023	SAVVAS LEARNING COMPANY LLC	\$ 1,858.56
125509	1/12/2023	SILSBEE FORD INC	\$ 47,600.40
125510	1/12/2023	BROWNSVILLE TENNIS ASSOCIATION	\$ 280.00
125511	1/12/2023	RGV-TABE	\$ 175.00
125512	1/12/2023	CAPITAL ONE	\$ 282.24
125513	1/12/2023	ERENDIRA MARTINEZ	\$ 980.00
125514	1/12/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 218.04
125515	1/12/2023	TEXAS ASSOCIATION FOR	\$ 150.00
125516	1/12/2023	JR LAWCARE SERVICES	\$ 565.00
125517	1/12/2023	EDUTHINGS LLC	\$ 7,000.00
125518	1/12/2023	JESS RAUL CASTORENA	\$ 584.64
125519	1/12/2023	TEXAS EDUCATIONAL DIAGNOSTICIANS	\$ 295.00
125520	1/12/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 26,370.25
125521	1/12/2023	EL CENTRO FOODS	\$ 39.92
125522	1/12/2023	JUANITA SICAIROS	\$ 62.37
125523	1/12/2023	MARIA DEL ROSARIO GARZA	\$ 65.38
125524	1/12/2023	BUSINESS PROFESSIONAL OF AMERICA	\$ 50.00
E05969	1/12/2023	STERICYCLE INC	\$ 189.88
E05970	1/12/2023	BORDERLAND HARDWARE	\$ 345.56
E05971	1/12/2023	BURTON AUTO SUPPLY	\$ 49.06
E05972	1/12/2023	H E BUTT GROCERY	\$ 223.26
E05973	1/12/2023	CENTRAL PLUMBING	\$ 572.55

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CHECK	DATE	VENDOR	AMOUNT
E05974	1/12/2023	CULLIGAN WATER CONDITIONING	\$ 40.45
E05975	1/12/2023	VERIZON WIRELESS	\$ 39,703.37
E05976	1/12/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,316.81
E05977	1/12/2023	A & D PHONE SERVICE	\$ 400.00
E05978	1/12/2023	GULF COAST PAPER CO	\$ 9,168.40
E05979	1/12/2023	O REILLY AUTOMOTIVE, INC.	\$ 2,504.91
E05980	1/12/2023	OIL PATCH FUEL & SUPPLY INC	\$ 3,286.37
E05981	1/12/2023	XEROX CORPORATION	\$ 2,306.28
E05982	1/12/2023	WHATABURGER HOME OFFICE	\$ 644.50
E05983	1/12/2023	CPI	\$ 118.96
E05984	1/12/2023	MCCOY CORPORATION	\$ 38.37
E05985	1/12/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 1,379.10
E05986	1/12/2023	EMILIO R FLORES	\$ 575.00
E05987	1/12/2023	AUTO BUS AIR, INC.	\$ 811.94
E05988	1/12/2023	SCHOOL NURSE SUPPLY	\$ 522.95
E05989	1/12/2023	ENNA LUGO	\$ 653.45
E05990	1/12/2023	STAPLES, INC.	\$ 4,670.25
E05991	1/12/2023	MORRISON SUPPLY	\$ 100.92
E05992	1/12/2023	BARNES & NOBLE INC	\$ 1,325.70
E05993	1/12/2023	CM GRAPHICS/JAMAR	\$ 2,842.66
E05994	1/12/2023	MODEL LAUNDRY,LLC	\$ 178.76
E05995	1/12/2023	JASON S DELI	\$ 281.90
E05996	1/12/2023	1ST FP SERVICES, LLC	\$ 1,250.00
E05997	1/12/2023	CFA MEDICAL, INC.	\$ 485.90
E05998	1/12/2023	CYNTHIA ANN DE LA GARZA GONZALES	\$ 115.81
E05999	1/12/2023	REDFISH RECYCLING	\$ 571.28
E06000	1/12/2023	MARYVEL VENEGAS DE HERNANDEZ	\$ 31.88
E06001	1/12/2023	PETER PIPER PIZZA	\$ 238.60
E06002	1/12/2023	LYNX UNIFORMS INC.	\$ 80.00
E06003	1/12/2023	WORLD WIDE IMAGING SUPPLIES	\$ 10,450.95
E06004	1/12/2023	TELE-PRO COMMUNICATIONS	\$ 1,744.18
E06005	1/12/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 1,678.27

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E06006	1/12/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 46.18
E06007	1/12/2023	CARAHSOFT TECHNOLOGY CORPORATION	\$ 47,936.60
E06008	1/12/2023	VALLEY PRAISE UNITED METHODIST CHUR	\$ 250.00
E06009	1/12/2023	MIDAMERICAN ENERGY SERVICES, LLC	\$ 72,101.56
E06010	1/12/2023	LISSA FRAUSTO	\$ 843.57
E06011	1/12/2023	ArbiterPay Trust Account	\$ 377.50
E06012	1/12/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 3,200.00
E06013	1/12/2023	JESSICA CHRISTIANSEN	\$ 59.00
E06014	1/12/2023	FOLLETT CONTENT SOLUTIONS	\$ 294.48
125363	1/13/2023	DRURY INN & SUITES	\$ (95.40)
125525	1/19/2023	BSN SPORTS, LLC	\$ 1,588.00
125526	1/19/2023	APPLE COMPUTER INC	\$ 2,769.00
125527	1/19/2023	CED	\$ 1,324.86
125528	1/19/2023	EDINBURG CISD	\$ 315.00
125529	1/19/2023	FLINN SCIENTIFIC INC	\$ 221.45
125530	1/19/2023	GRAINGER	\$ 112.56
125531	1/19/2023	OFFICE DEPOT, INC.	\$ 227.35
125532	1/19/2023	SCHOOL HEALTH CORPORATION	\$ 4,427.83
125533	1/19/2023	SCHOOL SPECIALTY INC	\$ 1,149.74
125534	1/19/2023	SARGENT-WELCH SCIENTIFIC	\$ 442.14
125535	1/19/2023	TEXAS ASSOCIATION OF SCHOOL	\$ 200.00
125536	1/19/2023	UNIFIRST HOLDINGS INC	\$ 1,327.33
125537	1/19/2023	WARD'S SCIENCE	\$ 5,345.10
125538	1/19/2023	SHERWIN WILLIAMS	\$ 1,364.60
125539	1/19/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 11.00
125540	1/19/2023	CDW GOVERNMENT, INC.	\$ 25,256.85
125541	1/19/2023	TANGENT COMPUTER	\$ 2,194.50
125542	1/19/2023	B & H PHOTO-VIDEO	\$ 486.55
125543	1/19/2023	DELL MARKETING L.P.	\$ 1,536.92
125544	1/19/2023	EL PATO MEXICAN FOOD LP	\$ 378.00
125545	1/19/2023	CITY OF MCALLEN	\$ 1,050.00
125546	1/19/2023	AMAZON.COM (BILLING DEPT)	\$ 248.94

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125547	1/19/2023	SHI GOVERNMENT SOLUTIONS	\$ 37,443.43
125548	1/19/2023	MSC INDUSTRIAL SUPPLY CO INC	\$ 84.53
125549	1/19/2023	HOME DEPOT CREDIT SERVICES	\$ 884.98
125550	1/19/2023	EL PATO MEXICAN FOOD LP	\$ 18.77
125551	1/19/2023	DELGAR FOODS, LLC	\$ 141.07
125552	1/19/2023	RAINBOW PIZZA LLC	\$ 951.75
125553	1/19/2023	UNIVERSITY OF TEXAS AT AUSTIN	\$ 13,000.00
125554	1/19/2023	LOWE S	\$ 382.38
125555	1/19/2023	SCHOOL OUTFITTERS	\$ 7,307.32
125556	1/19/2023	AATSP	\$ 65.00
125557	1/19/2023	FLOWERS BAKING CO.	\$ 514.38
125558	1/19/2023	SMART COM TELEPHONE, LLC	\$ 16,141.50
125559	1/19/2023	RESIDENCE INN AUSTIN DOWNTOWN	\$ 1,023.21
125560	1/19/2023	HAPPINESS CUPCAKES	\$ 26.00
125561	1/19/2023	EAST RIO HONDO	\$ 6,664.13
125562	1/19/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 120.00
125563	1/19/2023	CHICK FIL A	\$ 240.75
125564	1/19/2023	MCDONALD'S	\$ 179.74
125565	1/19/2023	HIDALGO COUNTY TAX OFFICE	\$ 28.00
125566	1/19/2023	HIDALGO COUNTY TAX OFFICE	\$ 28.00
125567	1/19/2023	HIDALGO COUNTY TAX OFFICE	\$ 118.50
125568	1/19/2023	PEARSON VUE	\$ 6,916.56
125569	1/19/2023	LOUIS EDUCATIONAL CONCEPTS, LLC	\$ 399.45
125570	1/19/2023	CHICK FIL-A	\$ 197.25
125571	1/19/2023	TEACHER SYNERGY LLC	\$ 245.31
125572	1/19/2023	QUADIENT INC.	\$ 289.12
125573	1/19/2023	AMERICAN FENCE	\$ 7,140.00
125574	1/19/2023	T & W TIRE LLC	\$ 348.00
125575	1/19/2023	4 STAR MOULDING	\$ 94.08
125576	1/19/2023	CHICK-FIL-A	\$ 104.75
125577	1/19/2023	FEDEX OFFICE AND PRINT CENTER	\$ 2,876.63
125578	1/19/2023	ELIZABETH ANN ROCHA	\$ 573.65
125579	1/19/2023	HOLIDAY INN SAN ANTONIO RIVERWALK	\$ 876.03

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125580	1/19/2023	HPSO	\$ 1,302.00
125581	1/19/2023	LETICIA PENA	\$ 97.92
125582	1/19/2023	INSTRUCTURE, INC.	\$ 3,000.00
125583	1/19/2023	DEAN FOODS COMPANY	\$ 5,454.20
125584	1/19/2023	ADT COMMERCIAL	\$ 7,470.76
125585	1/19/2023	T-MOBILE USA INC.	\$ 5,889.67
125586	1/19/2023	TRIPLE-S STEEL HOLDINGS INC	\$ 203.60
125587	1/19/2023	RICARDO OCHOA MD	\$ 129.00
125588	1/19/2023	LINDE GAS & EQUIPMENT INC.	\$ 66.25
125589	1/19/2023	BRENDA DE LA GARZA	\$ 97.92
125590	1/19/2023	JUDITH VELA GUERRA	\$ 66.75
125591	1/19/2023	QUILL LLC	\$ 419.38
125592	1/19/2023	MARCO ZAMORA	\$ 172.50
125593	1/19/2023	ROMINA VASQUEZ	\$ 97.92
125594	1/19/2023	ACE SECURITY TRAINING SCHOOL	\$ 325.00
125595	1/19/2023	HERIBERTO J. ALANIS, MD, PA	\$ 1,500.00
125596	1/19/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 950.16
125597	1/19/2023	MANUEL LUIS GONZALEZ	\$ 150.00
125598	1/19/2023	MARIA DEL ROSARIO GARZA	\$ 46.31
125599	1/19/2023	V&M PRINTS	\$ 2,250.00
125600	1/19/2023	CARLOS MORAN IBANEZ	\$ 49.26
E06015	1/19/2023	BLICK ART MATERIALS	\$ 134.37
E06016	1/19/2023	BORDERLAND HARDWARE	\$ 94.32
E06017	1/19/2023	BURTON AUTO SUPPLY	\$ 89.59
E06018	1/19/2023	H E BUTT GROCERY	\$ 1,041.59
E06019	1/19/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 405.49
E06020	1/19/2023	CENTRAL PLUMBING	\$ 339.41
E06021	1/19/2023	CULLIGAN WATER CONDITIONING	\$ 261.47
E06022	1/19/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,351.20
E06023	1/19/2023	GULF COAST PAPER CO	\$ 9,498.67
E06024	1/19/2023	O REILLY AUTOMOTIVE, INC.	\$ 197.32
E06025	1/19/2023	LABATT FOOD SERVICE	\$ 45,924.09

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E06026	1/19/2023	OIL PATCH FUEL & SUPPLY INC	\$ 4,920.35
E06027	1/19/2023	CYNTHIA HERNANDEZ-PONCE	\$ 233.76
E06028	1/19/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 6,276.00
E06029	1/19/2023	VALLEY TROPHIES	\$ 58.00
E06030	1/19/2023	XEROX CORPORATION	\$ 1,265.17
E06031	1/19/2023	NICHO PRODUCE CO INC	\$ 1,912.33
E06032	1/19/2023	JOE W. FLY CO INC	\$ 5,566.00
E06033	1/19/2023	WHATABURGER HOME OFFICE	\$ 947.84
E06034	1/19/2023	EXQUISITA TORTILLAS	\$ 190.44
E06035	1/19/2023	MCCOY CORPORATION	\$ 76.18
E06036	1/19/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 320.02
E06037	1/19/2023	AUTO BUS AIR, INC.	\$ 1,004.02
E06038	1/19/2023	DEALERS ELECTRICAL SUPPLY	\$ 171.03
E06039	1/19/2023	UPPER VALLEY MAIL SERVICES, LLC	\$ 6,226.22
E06040	1/19/2023	STAPLES, INC.	\$ 476.48
E06041	1/19/2023	EFRAIN GARZA	\$ 445.50
E06042	1/19/2023	JOHNSTONE SUPPLY-PHARR	\$ 90.09
E06043	1/19/2023	M & A TECHNOLOGY, INC	\$ 120.95
E06044	1/19/2023	LINEBARGER GOGGAN BLAIR &	\$ 11,692.65
E06045	1/19/2023	MORRISON SUPPLY	\$ 1,395.70
E06046	1/19/2023	BARNES & NOBLE INC	\$ 3,650.57
E06047	1/19/2023	SAM S WHOLESALE CLUB	\$ 1,126.02
E06048	1/19/2023	ROSANNE ERMINIA RUDD	\$ 1,782.83
E06049	1/19/2023	MODEL LAUNDRY,LLC	\$ 2,134.14
E06050	1/19/2023	DURATEX APPARREL	\$ 2,566.50
E06051	1/19/2023	JASON S DELI	\$ 2,569.51
E06052	1/19/2023	MARLA R. KNAUB	\$ 34.42
E06053	1/19/2023	1ST FP SERVICES, LLC	\$ 900.00
E06054	1/19/2023	4IMPRINT, INC.	\$ 2,611.32
E06055	1/19/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 14,370.04
E06056	1/19/2023	CYNTHIA ANN DE LA GARZA GONZALES	\$ 443.24
E06057	1/19/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 740.00

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E06058	1/19/2023	JAVIER FARIAS	\$ 405.72
E06059	1/19/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 7,725.00
E06060	1/19/2023	MARYVEL VENEGAS DE HERNANDEZ	\$ 26.25
E06061	1/19/2023	LIDIA FAZ	\$ 90.26
E06062	1/19/2023	MONICA LYNN AVILA	\$ 173.15
E06063	1/19/2023	CHAMPION AWARDS	\$ 35.00
E06064	1/19/2023	MID VALLEY TRAILER INC	\$ 698.92
E06065	1/19/2023	LYNX UNIFORMS INC.	\$ 35.00
E06066	1/19/2023	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 4,516.93
E06067	1/19/2023	CALVARY BAPTIST CHURCH	\$ 400.00
E06068	1/19/2023	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 380.00
E06069	1/19/2023	PERRY MECHANICAL SYSTEM, LLC	\$ 2,914.21
E06070	1/19/2023	SCHOOLMINT, INC	\$ 10,031.58
E06071	1/19/2023	EL JARDIN SUPERETTE	\$ 200.00
E06072	1/19/2023	WESTERN PSYCHOLOGICAL SERVICES	\$ 5,985.30
E06073	1/19/2023	TELE-PRO COMMUNICATIONS	\$ 5,485.91
E06074	1/19/2023	SYLVIA S. LOPEZ	\$ 509.97
E06075	1/19/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 1,703.36
E06076	1/19/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E06077	1/19/2023	REYNALDO CANTU JR.	\$ 172.10
E06078	1/19/2023	PATRICIA BANDA	\$ 21.25
E06079	1/19/2023	NEREYDA TREVINO	\$ 47.28
E06080	1/19/2023	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E06081	1/19/2023	LISSA FRAUSTO	\$ 177.63
E06082	1/19/2023	MATHEW MACIEL	\$ 80.63
E06083	1/19/2023	A PLUS MEDICAL EXAMINERS, LLC	\$ 60.00
E06084	1/19/2023	MLG PROTECTION SERVICES	\$ 11,098.49
E06085	1/19/2023	ArbiterPay Trust Account	\$ 2,350.00
E06086	1/19/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,429.70
E06087	1/19/2023	FOLLETT CONTENT SOLUTIONS	\$ 3,328.13
E06088	1/19/2023	HANNALY RAMIREZ	\$ 97.92
E06089	1/19/2023	MELISSA RUTIAGA	\$ 97.92

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E06090	1/19/2023	UNIVERSAL FIRE SYSTEMS LLC	\$ 6,139.69
E06069	1/24/2023	PERRY MECHANICAL SYSTEM, LLC	\$ (2,914.21)
E05874	1/25/2023	JARRETT PUBLISHING COMPANY	\$ (5,128.20)
125601	1/26/2023	BSN SPORTS, LLC	\$ 19,134.78
125602	1/26/2023	AMERICAN EXPRESS	\$ 3,072.55
125603	1/26/2023	APPLE COMPUTER INC	\$ 2,906.00
125604	1/26/2023	CED	\$ 133.29
125605	1/26/2023	CITY OF MERCEDES	\$ 6,092.89
125606	1/26/2023	EDINBURG CISD	\$ 765.00
125607	1/26/2023	FLINN SCIENTIFIC INC	\$ 181.12
125608	1/26/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 37.50
125609	1/26/2023	LA JOYA ISD	\$ 1,319.00
125610	1/26/2023	LA JOYA ISD	\$ 823.00
125611	1/26/2023	THE MONITOR-AIM MEDIA TEXAS	\$ 239.76
125612	1/26/2023	OFFICE DEPOT, INC.	\$ 1,703.22
125613	1/26/2023	TEXAS GAS SERVICE	\$ 1,513.39
125614	1/26/2023	UNIFIRST HOLDINGS INC	\$ 653.47
125615	1/26/2023	WARD'S SCIENCE	\$ 352.44
125616	1/26/2023	HILTON PALACIO DEL RIO	\$ 867.39
125617	1/26/2023	ARBOR SCIENTIFIC	\$ 568.76
125618	1/26/2023	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 6,482.00
125619	1/26/2023	PSJA ISD	\$ 140.00
125620	1/26/2023	TAHPERD ANNUAL CONVENTION	\$ 430.00
125621	1/26/2023	PPG ARCHITECTURAL FINISHES	\$ 125.34
125622	1/26/2023	DELL MARKETING L.P.	\$ 21.91
125623	1/26/2023	CITY OF MCALLEN	\$ 288.75
125624	1/26/2023	AMAZON.COM (BILLING DEPT)	\$ 206.88
125625	1/26/2023	MOAK, CASEY & ASSOCIATES, INC	\$ 6,600.00
125626	1/26/2023	EL PATO MEXICAN FOOD LP	\$ 127.57
125627	1/26/2023	DELGAR FOODS, LLC	\$ 107.10
125628	1/26/2023	INSIGHT PUBLIC SECTOR	\$ 14,366.62
125629	1/26/2023	RAINBOW PIZZA LLC	\$ 58.00

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125630	1/26/2023	PITSCO EDUCATION, LLC	\$ 272.80
125631	1/26/2023	ARMANDO LIRA	\$ 100.80
125632	1/26/2023	WOODBURN PRESS	\$ 97.12
125633	1/26/2023	ULINE, INC	\$ 128.02
125634	1/26/2023	SOUTHERN TIRE MART	\$ 28.00
125635	1/26/2023	LOWE S	\$ 867.01
125636	1/26/2023	SCHOOL OUTFITTERS	\$ 955.56
125637	1/26/2023	ALEX PASCUA COMPLE	\$ 100.80
125638	1/26/2023	ALEX PASCUA COMPLE	\$ 638.00
125639	1/26/2023	FLOWERS BAKING CO.	\$ 391.94
125640	1/26/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 29,600.00
125641	1/26/2023	GRAND HYATT SAN ANTONIO	\$ 834.18
125642	1/26/2023	GRAND HYATT SAN ANTONIO	\$ 1,390.30
125643	1/26/2023	UIL - MUSIC REGION 15	\$ 152.00
125644	1/26/2023	WILMINGTON TRUST, NATIONAL ASSOC	\$ 1,100.00
125645	1/26/2023	HIDALGO COUNTY TAX OFFICE	\$ 118.00
125646	1/26/2023	HIDALGO COUNTY TAX OFFICE	\$ 133.00
125647	1/26/2023	HIDALGO COUNTY TAX OFFICE	\$ 69.75
125648	1/26/2023	REALITYWORKS, INC.	\$ 30,924.46
125649	1/26/2023	GOVCONNECTION,INC.	\$ 150.00
125650	1/26/2023	CHICK FIL A	\$ 202.18
125651	1/26/2023	T & W TIRE LLC	\$ 294.00
125652	1/26/2023	SEIDLITZ EDUCATION, LLC	\$ 205.00
125653	1/26/2023	SPECIALIZED ASSESSMENT & CONSULTING	\$ 935.00
125654	1/26/2023	RAHEEM MUHAMMAD	\$ 100.80
125655	1/26/2023	REYNA'S TEXAS STYLE BBQ	\$ 156.00
125656	1/26/2023	RAISING CANES RESTAURANT, LLC	\$ 185.44
125657	1/26/2023	JUAN JOSE ALVAREZ	\$ 50.00
125658	1/26/2023	DEAN FOODS COMPANY	\$ 761.53
125659	1/26/2023	HIGH SCHOOL ESPORTS LEAGUE, INC	\$ 4,150.00
125660	1/26/2023	LINDE GAS & EQUIPMENT INC.	\$ 703.74
125661	1/26/2023	BROWNSVILLE TENNIS ASSOCIATION	\$ 280.00

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125662	1/26/2023	CAPITAL ONE	\$ 58.38
125663	1/26/2023	ANGELICIA N. NORIEGA	\$ 184.38
125664	1/26/2023	PROJECT LEAD THE WAY INC	\$ 1,265.00
125665	1/26/2023	4 BOYS PROPERTIES LLC	\$ 500.00
125666	1/26/2023	PERLA LEE BARRIENTES	\$ 100.80
125667	1/26/2023	PERLA LEE BARRIENTES	\$ 696.00
125668	1/26/2023	PERLA LEE BARRIENTES	\$ 100.80
125669	1/26/2023	NIRANDA FLORES	\$ 100.38
125670	1/26/2023	MCALLEN PEST CONTROL INC	\$ 11,000.06
125671	1/26/2023	SIEMPRE NATURAL LTD CO	\$ 193.90
125672	1/26/2023	MICROSOFT CORPORATION	\$ 900.00
125673	1/26/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 774.91
125674	1/26/2023	MY COFFEE STATION	\$ 600.00
125675	1/26/2023	HOLIDAY INN EXPRESS	\$ 2,568.00
125676	1/26/2023	SHIPLEY DO-NUTS	\$ 335.72
125677	1/26/2023	AMAZON CAPITAL SERVICES, INC.	\$ 391.87
E06091	1/26/2023	BLICK ART MATERIALS	\$ 66.16
E06092	1/26/2023	STERICYCLE INC	\$ 189.88
E06093	1/26/2023	BORDERLAND HARDWARE	\$ 41.95
E06094	1/26/2023	BURTON AUTO SUPPLY	\$ 50.68
E06095	1/26/2023	H E BUTT GROCERY	\$ 442.04
E06096	1/26/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,252.78
E06097	1/26/2023	CULLIGAN WATER CONDITIONING	\$ 25.47
E06098	1/26/2023	EPES SOFTWARE INC	\$ 176.00
E06099	1/26/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 12,702.43
E06100	1/26/2023	GULF COAST PAPER CO	\$ 33,051.37
E06101	1/26/2023	O REILLY AUTOMOTIVE, INC.	\$ 216.09
E06102	1/26/2023	HIDALGO COUNTY APPRAISAL DIST	\$ 62,154.00
E06103	1/26/2023	LABATT FOOD SERVICE	\$ 4,227.70
E06104	1/26/2023	OIL PATCH FUEL & SUPPLY INC	\$ 17,581.89
E06105	1/26/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,222.57
E06106	1/26/2023	RISICA & SONS	\$ 922.00

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E06107	1/26/2023	XEROX CORPORATION	\$ 13,545.62
E06108	1/26/2023	NICHO PRODUCE CO INC	\$ 502.24
E06109	1/26/2023	WHATABURGER HOME OFFICE	\$ 3,939.03
E06110	1/26/2023	EXQUISITA TORTILLAS	\$ 175.45
E06111	1/26/2023	MCCOY CORPORATION	\$ 248.66
E06112	1/26/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 1,120.52
E06113	1/26/2023	UPPER VALLEY MAIL SERVICES, LLC	\$ 225.70
E06114	1/26/2023	STAPLES, INC.	\$ 5,077.43
E06115	1/26/2023	D & R GLASS ETC INC.	\$ 675.00
E06116	1/26/2023	JOHNSTONE SUPPLY-PHARR	\$ 1,064.35
E06117	1/26/2023	HOBBY LOBBY	\$ 82.59
E06118	1/26/2023	LINEBARGER GOGGAN BLAIR &	\$ 10,168.86
E06119	1/26/2023	SPECIALTY ADVERTISERS	\$ 700.00
E06120	1/26/2023	BARNES & NOBLE INC	\$ 3,625.85
E06121	1/26/2023	LA MEXICANA BAKERY	\$ 45.00
E06122	1/26/2023	ROLANDO FLORES	\$ 52.13
E06123	1/26/2023	SAM S WHOLESALE CLUB	\$ 627.03
E06124	1/26/2023	MODEL LAUNDRY,LLC	\$ 1,422.76
E06125	1/26/2023	JASON S DELI	\$ 1,509.58
E06126	1/26/2023	4IMPRINT, INC.	\$ 1,176.55
E06127	1/26/2023	APOLLO TOWING	\$ 1,336.00
E06128	1/26/2023	CYNTHIA ANN DE LA GARZA GONZALES	\$ 89.19
E06129	1/26/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 12,775.00
E06130	1/26/2023	ERNESTINA GUAJARDO	\$ 89.25
E06131	1/26/2023	PETER PIPER PIZZA	\$ 361.54
E06132	1/26/2023	CHAMPION AWARDS	\$ 128.50
E06133	1/26/2023	CENTRIX THERAPY	\$ 7,162.50
E06134	1/26/2023	WORLD WIDE IMAGING SUPPLIES	\$ 4,880.95
E06135	1/26/2023	PERRY MECHANICAL SYSTEM, LLC	\$ 2,914.21
E06136	1/26/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 1,138.76
E06137	1/26/2023	LFD. LLC	\$ 350.00
E06138	1/26/2023	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E06139	1/26/2023	NEREYDA TREVINO	\$ 17.28

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E06140	1/26/2023	DIANA GABRIELA MEDINA	\$ 375.00
E06141	1/26/2023	CREATIVE BEING	\$ 1,750.00
E06142	1/26/2023	ArbiterPay Trust Account	\$ 662.50
E06143	1/26/2023	DAVILA & ASSOCIATES, INC	\$ 1,500.00
E06144	1/26/2023	JESSICA CHRISTIANSEN	\$ 135.75
E06145	1/26/2023	FOLLETT CONTENT SOLUTIONS	\$ 2,408.16
E06146	1/26/2023	MELISSA RUTIAGA	\$ 103.81