

South Texas ISD

Check Register Board Report

February 2023

CHECK	DATE	VENDOR	AMOUNT
125678	2/2/2023	BROWNSVILLE ISD	\$ 5,225.00
125679	2/2/2023	CED	\$ 33.08
125680	2/2/2023	OFFICE DEPOT, INC.	\$ 467.32
125681	2/2/2023	REGION XIII	\$ 255.00
125682	2/2/2023	CITY OF SAN BENITO WATERWORKS	\$ 2,533.97
125683	2/2/2023	SCHOOL HEALTH CORPORATION	\$ 102.42
125684	2/2/2023	ROBERT J LERMA	\$ 50.75
125685	2/2/2023	TASBO	\$ 145.00
125686	2/2/2023	UNIFIRST HOLDINGS INC	\$ 354.60
125687	2/2/2023	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 12,492.00
125688	2/2/2023	HYATT REGENCY SAN ANTONIO	\$ 814.16
125689	2/2/2023	LA ESPECIAL BAKERY	\$ 44.00
125690	2/2/2023	B & H PHOTO-VIDEO	\$ 8,160.84
125691	2/2/2023	PPG ARCHITECTURAL FINISHES	\$ 125.34
125692	2/2/2023	DELL MARKETING L.P.	\$ 120,085.77
125693	2/2/2023	TEXAS ASSOCIATION OF GIFTED	\$ 299.00
125694	2/2/2023	HERLINDA D. ROBLES	\$ 86.40
125695	2/2/2023	RAINBOW PIZZA LLC	\$ 87.00
125696	2/2/2023	SOUTHERN TIRE MART	\$ 7.00
125697	2/2/2023	LOWE S	\$ 2,178.33
125698	2/2/2023	SYLVIA SANCHEZ GARZA	\$ 59.75
125699	2/2/2023	HOUSE OF FRAMES	\$ 164.41
125700	2/2/2023	ADRIAN GARCIA	\$ 104.50
125701	2/2/2023	FLOWERS BAKING CO.	\$ 178.68
125702	2/2/2023	LEAD4WARD, LLC	\$ 15,000.00
125703	2/2/2023	GRAND HYATT SAN ANTONIO	\$ 1,112.24
125704	2/2/2023	HAPPINESS CUPCAKES	\$ 93.00
125705	2/2/2023	CANDACE YVONNE GUILLEN	\$ 210.37
125706	2/2/2023	CANDACE YVONNE GUILLEN	\$ 86.40
125707	2/2/2023	MANUEL RICARDO VILLARREAL, DDS	\$ 50.88
125708	2/2/2023	D. WILSON CONSTRUCTION COMPANY	\$ 597,923.54
125709	2/2/2023	UIL - MUSIC REGION 15	\$ 96.00

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125710	2/2/2023	ROZANNE DEE MARTINEZ	\$ 228.00
125710	2/2/2023	ROZANNE DEE MARTINEZ	\$ (228.00)
125711	2/2/2023	NANCY S. TALAVERA	\$ 439.57
125712	2/2/2023	CHICK-FIL-A	\$ 84.32
125713	2/2/2023	CORY'S CAKES, INC.	\$ 185.00
125714	2/2/2023	HIDALGO COUNTY TAX OFFICE	\$ 191.00
125715	2/2/2023	S&R TROPIC JUICES LLC	\$ 1,506.16
125716	2/2/2023	LOUIS EDUCATIONAL CONCEPTS, LLC	\$ 1,159.80
125717	2/2/2023	CHICK FIL-A	\$ 160.05
125718	2/2/2023	NOEMELCH SEYMOUR LUMANG	\$ 259.20
125719	2/2/2023	WESLACO MOTORS	\$ 2,419.70
125720	2/2/2023	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 4,470.00
125721	2/2/2023	ADAM SALAZAR	\$ 86.40
125722	2/2/2023	ESMERALDA GRACIA	\$ 86.40
125723	2/2/2023	ELIZABETH ARREDONDO	\$ 100.80
125724	2/2/2023	BRUNO ARTURO SANCHEZ	\$ 86.40
125725	2/2/2023	DAVID ROLANDO GARZA	\$ 259.20
125726	2/2/2023	MARTHA GARCIA	\$ 201.60
125727	2/2/2023	GOVCONNECTION,INC.	\$ 638.00
125728	2/2/2023	HILTON GARDEN INN CORPUS	\$ 1,238.54
125729	2/2/2023	SALLY ANN ITES	\$ 243.20
125730	2/2/2023	ERENDIRA A. GARCIA	\$ 86.40
125731	2/2/2023	VANESSA MARIE MANRRIQUE	\$ 86.40
125732	2/2/2023	DOCTORS HOSPITAL AT RENAISSANCE, LT	\$ 3,660.00
125733	2/2/2023	NOTHING BUNDT CAKES	\$ 367.20
125734	2/2/2023	JULISSA HARO REYES	\$ 600.00
125735	2/2/2023	NORA LINDA GALAN	\$ 75.00
125736	2/2/2023	LUZ GRISELDA ZAMORA	\$ 86.40
125737	2/2/2023	BONNIBEL M. ROBLES	\$ 86.40
125738	2/2/2023	ELIZABETH ANN ROCHA	\$ 72.00
125739	2/2/2023	MIREYA MARROQUIN	\$ 86.40
125740	2/2/2023	TOMAS RAMOS	\$ 86.40

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125741	2/2/2023	GIGNAC & ASSOCIATES, LLP	\$ 6,016.63
125742	2/2/2023	DEAN FOODS COMPANY	\$ 4,885.95
125743	2/2/2023	HIGH SCHOOL ESPORTS LEAGUE, INC	\$ 315.00
125744	2/2/2023	TRIPLE-S STEEL HOLDINGS INC	\$ 144.24
125745	2/2/2023	HARLINGEN INNOVATIVE REHAB, LLC	\$ 2,660.00
125746	2/2/2023	RENAISSANCE AUSTIN HOTEL	\$ 540.09
125747	2/2/2023	RICARDO OCHOA MD	\$ 13.25
125748	2/2/2023	SILSBEE FORD INC	\$ 47,600.40
125749	2/2/2023	LINDE GAS & EQUIPMENT INC.	\$ 2,185.75
125750	2/2/2023	BROWNSVILLE TENNIS ASSOCIATION	\$ 1,074.00
125751	2/2/2023	RIGO A. FALCON	\$ 144.00
125752	2/2/2023	JUDITH VELA GUERRA	\$ 117.88
125753	2/2/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 83.42
125754	2/2/2023	CHICK-FIL-A	\$ 99.65
125755	2/2/2023	TEXAS ASSOCIATION FOR	\$ 175.00
125756	2/2/2023	TEPSA	\$ 364.00
125757	2/2/2023	RUIZ INVESTMENTS OF SOUTH TEXAS LLC	\$ 354.00
125758	2/2/2023	BUDGET ROOFING SUPPLY	\$ 316.32
125759	2/2/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 361.58
125760	2/2/2023	MANUEL LUIS GONZALEZ	\$ 450.00
125761	2/2/2023	EMBASSY SUITES CORPUS CHRISTI	\$ 8,455.05
125762	2/2/2023	EMBASSY SUITES CORPUS CHRISTI	\$ 1,096.22
125763	2/2/2023	ZTASTIC SOLUTIONS LLC	\$ 4,400.00
125764	2/2/2023	HOLIDAY INN EXPRESS	\$ 256.80
125765	2/2/2023	TRU BY HILTON	\$ 5,736.80
125766	2/2/2023	WOODY'S PO' BOY SHACK	\$ 408.25
125767	2/2/2023	AMAZON CAPITAL SERVICES, INC.	\$ 660.12
125768	2/2/2023	KEN'S PAINT & BODY SHOP	\$ 1,670.55
E06147	2/2/2023	BORDERLAND HARDWARE	\$ 108.69
E06148	2/2/2023	BURTON AUTO SUPPLY	\$ 3,171.65
E06149	2/2/2023	H E BUTT GROCERY	\$ 458.60
E06150	2/2/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 5,995.74

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E06151	2/2/2023	CENTRAL PLUMBING	\$ 50.54
E06152	2/2/2023	CULLIGAN WATER CONDITIONING	\$ 32.96
E06153	2/2/2023	VERIZON WIRELESS	\$ 40,069.69
E06154	2/2/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,293.07
E06155	2/2/2023	GULF COAST PAPER CO	\$ 24,297.61
E06156	2/2/2023	O REILLY AUTOMOTIVE, INC.	\$ 435.79
E06157	2/2/2023	LABATT FOOD SERVICE	\$ 27,746.70
E06158	2/2/2023	OIL PATCH FUEL & SUPPLY INC	\$ 12,419.55
E06159	2/2/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 56,589.61
E06160	2/2/2023	WHATABURGER HOME OFFICE	\$ 948.34
E06161	2/2/2023	EXQUISITA TORTILLAS	\$ 208.92
E06162	2/2/2023	MCCOY CORPORATION	\$ 196.86
E06163	2/2/2023	EMILIO R FLORES	\$ 110.00
E06164	2/2/2023	CROCKETT FARMS, INC	\$ 283.60
E06165	2/2/2023	DEALERS ELECTRICAL SUPPLY	\$ 25.76
E06166	2/2/2023	STAPLES, INC.	\$ 1,782.13
E06167	2/2/2023	HECTOR GONZALES	\$ 69.50
E06168	2/2/2023	JARRETT PUBLISHING COMPANY	\$ 5,128.20
E06169	2/2/2023	JOHNSTONE SUPPLY-PHARR	\$ 1,378.82
E06170	2/2/2023	EDUARDO LARRY CANTU	\$ 43.13
E06171	2/2/2023	SPECIALTY ADVERTISERS	\$ 260.00
E06172	2/2/2023	MORRISON SUPPLY	\$ 206.60
E06173	2/2/2023	HENRY LEVRIER	\$ 91.00
E06174	2/2/2023	NSBA	\$ 5,800.00
E06175	2/2/2023	ROLANDO FLORES	\$ 42.58
E06176	2/2/2023	SAM S WHOLESALE CLUB	\$ 1,666.28
E06177	2/2/2023	MODEL LAUNDRY,LLC	\$ 711.38
E06178	2/2/2023	ISRAEL G. QUINTANILLA	\$ 40.25
E06179	2/2/2023	JASON S DELI	\$ 832.39
E06180	2/2/2023	1ST FP SERVICES, LLC	\$ 820.00
E06181	2/2/2023	4IMPRINT, INC.	\$ 8,015.30
E06182	2/2/2023	TIMECLOCK PLUS, LLC	\$ 5,316.90

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E06183	2/2/2023	MR. G ELSA BUTANE INC	\$ 45.00
E06184	2/2/2023	JAVIER FARIAS	\$ 58.75
E06185	2/2/2023	MARGARITA GARCIA	\$ 37.75
E06186	2/2/2023	STONE & SOIL DEPOT, INC.	\$ 875.00
E06187	2/2/2023	CALVARY BAPTIST CHURCH	\$ 400.00
E06188	2/2/2023	ANGELA J. VILLARREAL	\$ 86.40
E06189	2/2/2023	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E06190	2/2/2023	FACILITY SOLUTIONS GROUP, INC	\$ 7,713.00
E06191	2/2/2023	ABIEL J. CANTU	\$ 78.25
E06192	2/2/2023	MARY MOTHER OF THE CHURCH	\$ 700.00
E06193	2/2/2023	MARCO A. LARA, JR.	\$ 124.08
E06194	2/2/2023	EDUARDO ROBERTO RODRIGUEZ	\$ 95.00
E06195	2/2/2023	JAIME R. SOLIS	\$ 69.25
E06196	2/2/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 1,612.00
E06197	2/2/2023	SUMMIT K12 HOLDINGS, INC.	\$ 15,286.92
E06198	2/2/2023	NATIVIDAD SOSA	\$ 65.75
E06199	2/2/2023	SASHA CRANE	\$ 511.03
E06200	2/2/2023	DAVID TORRES	\$ 63.25
E06201	2/2/2023	RUTH VILLARREAL	\$ 35.00
E06202	2/2/2023	MLG PROTECTION SERVICES	\$ 89,792.72
E06203	2/2/2023	ArbiterPay Trust Account	\$ 868.75
E06204	2/2/2023	DAVILA & ASSOCIATES, INC	\$ 300.00
E06205	2/2/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 3,350.00
E06206	2/2/2023	SANDRA L TORRES	\$ 378.26
E06207	2/2/2023	ANDRES A. AYALA	\$ 43.50
E06208	2/2/2023	FOLLETT CONTENT SOLUTIONS	\$ 2,421.20
125769	2/8/2023	HYATT REGENCY SAN ANTONIO	\$ 203.54
125770	2/8/2023	HYATT REGENCY SAN ANTONIO	\$ 814.16
125771	2/8/2023	ROZANNE DEE MARTINEZ	\$ 228.00
125772	2/8/2023	RIGO A. FALCON	\$ 144.00
125773	2/8/2023	HILTON GARDEN INN SAN ANTONIO	\$ 1,238.54
125774	2/9/2023	BSN SPORTS, LLC	\$ 7,186.72
125775	2/9/2023	AMERICAN EXPRESS	\$ 2,061.81

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125776	2/9/2023	AMERICAN HEART ASSN	\$ 477.28
125777	2/9/2023	APPLE COMPUTER INC	\$ 5,635.00
125778	2/9/2023	CED	\$ 1,707.12
125779	2/9/2023	CHANNING BETE COMPANY, INC.	\$ 510.17
125780	2/9/2023	CITY OF HARLINGEN	\$ 1,188.00
125781	2/9/2023	GRAINGER	\$ 5,111.22
125782	2/9/2023	GUTHRIE'S LOCKSMITH SHOP	\$ 168.35
125783	2/9/2023	OFFICE DEPOT, INC.	\$ 5,887.74
125784	2/9/2023	TEXAS GAS SERVICE	\$ 786.19
125785	2/9/2023	TASBO	\$ 145.00
125786	2/9/2023	TASBO	\$ 840.00
125787	2/9/2023	TASB	\$ 60.50
125788	2/9/2023	WARD'S SCIENCE	\$ 2,788.72
125789	2/9/2023	WESLACO INDEPENDENT SCHOOL DIS	\$ 805.00
125790	2/9/2023	JF PETROLEUM GROUP	\$ 695.00
125791	2/9/2023	CDW GOVERNMENT, INC.	\$ 397.56
125792	2/9/2023	CITY OF EDINBURG	\$ 2,173.34
125793	2/9/2023	LA ESPECIAL BAKERY	\$ 154.00
125794	2/9/2023	B & H PHOTO-VIDEO	\$ 1,659.39
125795	2/9/2023	DELL MARKETING L.P.	\$ 63,633.38
125796	2/9/2023	UT HEALTH SCIENCE CENTER AT SA	\$ 4,485.00
125797	2/9/2023	SHI GOVERNMENT SOLUTIONS	\$ 2,236.36
125798	2/9/2023	MSC INDUSTRIAL SUPPLY CO INC	\$ 37.89
125799	2/9/2023	HOME DEPOT CREDIT SERVICES	\$ 2,290.00
125800	2/9/2023	JOHNSON SUPPLY	\$ 2,104.59
125801	2/9/2023	RAINBOW PIZZA LLC	\$ 157.90
125802	2/9/2023	PITSCO EDUCATION, LLC	\$ 226.28
125803	2/9/2023	NATIONAL CINEMEDIA, LLC	\$ 17,497.28
125804	2/9/2023	SOUTHERN TIRE MART	\$ 76.00
125805	2/9/2023	LOWE S	\$ 551.98
125806	2/9/2023	WESLACO AREA CHAMBER OF COMMERCE	\$ 600.00
125807	2/9/2023	CINEMARK HOLLYWOOD USA	\$ 2,199.12

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125808	2/9/2023	CINEMARK HOLLYWOOD USA	\$ 1,355.96
125809	2/9/2023	TOPS THE OUTDOOR POWER STORE	\$ 263.07
125810	2/9/2023	GLOBAL INDUSSTRIAL EQUIPMENT	\$ 263.08
125811	2/9/2023	FLOWERS BAKING CO.	\$ 411.12
125812	2/9/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 13,608.00
125813	2/9/2023	K12 MANAGEMENT	\$ 300.00
125814	2/9/2023	WESLACO GLASS CO., LLC	\$ 245.00
125815	2/9/2023	LEAD4WARD, LLC	\$ 245.00
125816	2/9/2023	FMBL RESTAURANT SERVICES LLC	\$ 198.19
125817	2/9/2023	TEXAS VETERINARY MEDICAL ASSOC	\$ 1,015.00
125818	2/9/2023	CANDACE YVONNE GUILLEN	\$ 86.40
125819	2/9/2023	ASE	\$ 663.00
125820	2/9/2023	RESPONSIVE LEARNING	\$ 150.00
125821	2/9/2023	CHICK-FIL-A	\$ 44.68
125822	2/9/2023	MAIN EVENT ENTERTAINMENT	\$ 6,443.00
125823	2/9/2023	HIDALGO COUNTY TAX OFFICE	\$ 7.50
125824	2/9/2023	HIDALGO COUNTY TAX OFFICE	\$ 7.50
125825	2/9/2023	REALITYWORKS, INC.	\$ 4,898.00
125826	2/9/2023	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 24,155.56
125827	2/9/2023	CHICK FIL-A	\$ 147.65
125828	2/9/2023	HANANI VASQUEZ	\$ 6,853.60
125829	2/9/2023	AMY BENAVIDEZ	\$ 650.00
125830	2/9/2023	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 540.00
125831	2/9/2023	IDEA PUBLIC SCHOOLS	\$ 1,200.00
125832	2/9/2023	NETWORKFLEET	\$ 404.75
125833	2/9/2023	VANESSA MARIE MANRRIQUE	\$ 195.40
125834	2/9/2023	MIRIAM E. GARCIA	\$ 14.40
125835	2/9/2023	ELIZABETH GUTIERREZ	\$ 1,032.00
125836	2/9/2023	TELE-PRO COMMUNICATIONS	\$ 55,334.55
125837	2/9/2023	TERRACON CONSULTANTS, INC.	\$ 2,444.50
125838	2/9/2023	RICARDO BENAVIDEZ III	\$ 650.00
125839	2/9/2023	RICARDO BENAVIDEZ III	\$ 172.80

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125840	2/9/2023	DEAN FOODS COMPANY	\$ 2,844.90
125841	2/9/2023	SPARKLETTS & SIERRA SPRINGS	\$ 10.95
125842	2/9/2023	ADT COMMERCIAL	\$ 2,476.57
125843	2/9/2023	T-MOBILE USA INC.	\$ 1,012.84
125844	2/9/2023	RENAISSANCE AUSTIN HOTEL	\$ 526.47
125845	2/9/2023	NATALI CORONADO	\$ 14.40
125846	2/9/2023	GLORIA G. ESCALANTE	\$ 14.40
125847	2/9/2023	PROJECT LEAD THE WAY INC	\$ 1,328.00
125848	2/9/2023	ELLIOTT ELECTRIC SUPPLY, INC	\$ 136.00
125849	2/9/2023	QUILL LLC	\$ 10,119.63
125850	2/9/2023	RAISING CANES #240	\$ 267.97
125851	2/9/2023	SOCORRO M. ESPINOZA	\$ 1,500.00
125852	2/9/2023	MARCELA FERNANDEZ	\$ 125.00
125853	2/9/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 2,968.42
125854	2/9/2023	GOLD STAR FOODS, INC.	\$ 987.46
125855	2/9/2023	LEVI LANDIN	\$ 376.68
125856	2/9/2023	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 252.00
125857	2/9/2023	HOLIDAY INN EXPRESS	\$ 1,797.60
125858	2/9/2023	HOLIDAY INN EXPRESS	\$ 1,797.60
125859	2/9/2023	SPRINGHILL SUITES CORPUS CHRISTI	\$ 7,457.84
125860	2/9/2023	ALOFT CORPUS CHRISTI	\$ 6,597.32
125861	2/9/2023	AMAZON CAPITAL SERVICES, INC.	\$ 2,699.37
125862	2/9/2023	TIERRA SANTA GOLF CLUB	\$ 5,400.00
125863	2/9/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
125864	2/9/2023	ROBERT VELA HIGH SCHOOL	\$ 805.00
125865	2/9/2023	ALTON MEMORIAL JR. HIGH	\$ 1,045.00
125866	2/9/2023	SONIA SANCHEZ	\$ 357.44
125867	2/9/2023	HOLIDAY INN EXPRESS & SUITES BRADY	\$ 2,011.46
125868	2/9/2023	HOLIDAY INN EXPRESS & SUITES BRADY	\$ 1,754.68
E06209	2/9/2023	BLICK ART MATERIALS	\$ 544.04
E06210	2/9/2023	BORDERLAND HARDWARE	\$ 20.69
E06211	2/9/2023	BURTON AUTO SUPPLY	\$ 188.93

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E06212	2/9/2023	H E BUTT GROCERY	\$ 3,612.98
E06213	2/9/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,735.32
E06214	2/9/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 11,422.05
E06215	2/9/2023	A & D PHONE SERVICE	\$ 400.00
E06216	2/9/2023	GULF COAST PAPER CO	\$ 7,775.00
E06217	2/9/2023	O REILLY AUTOMOTIVE, INC.	\$ 582.62
E06218	2/9/2023	LABATT FOOD SERVICE	\$ 16,740.31
E06219	2/9/2023	OIL PATCH FUEL & SUPPLY INC	\$ 29,726.52
E06220	2/9/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 8,295.20
E06221	2/9/2023	NICHO PRODUCE CO INC	\$ 421.67
E06222	2/9/2023	WHATABURGER HOME OFFICE	\$ 1,465.58
E06223	2/9/2023	EXQUISITA TORTILLAS	\$ 59.46
E06224	2/9/2023	MCCOY CORPORATION	\$ 185.65
E06225	2/9/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 568.20
E06226	2/9/2023	DEALERS ELECTRICAL SUPPLY	\$ 161.85
E06227	2/9/2023	STAPLES, INC.	\$ 5,538.06
E06228	2/9/2023	JOHNSTONE SUPPLY-PHARR	\$ 227.38
E06229	2/9/2023	M & A TECHNOLOGY, INC	\$ 4,834.70
E06230	2/9/2023	JOHN LANEY	\$ 14.40
E06231	2/9/2023	MORRISON SUPPLY	\$ 108.28
E06232	2/9/2023	BARNES & NOBLE INC	\$ 84.99
E06233	2/9/2023	RACHEL A. SALAZAR	\$ 14.40
E06234	2/9/2023	SAM S WHOLESALE CLUB	\$ 209.70
E06235	2/9/2023	MARIA VASQUEZ	\$ 120.56
E06236	2/9/2023	JASON S DELI	\$ 471.29
E06237	2/9/2023	MARLA R. KNAUB	\$ 138.24
E06238	2/9/2023	APOLLO TOWING	\$ 820.00
E06239	2/9/2023	MR. G ELSA BUTANE INC	\$ 900.00
E06240	2/9/2023	ELIZABETH A. CHAVEZ	\$ 14.40
E06241	2/9/2023	JACLYN JENISE BUELOW	\$ 252.19
E06242	2/9/2023	VERONICA A BANUELOS	\$ 14.40
E06243	2/9/2023	REDFISH RECYCLING	\$ 564.58

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E06244	2/9/2023	TONIE'S FLOWERS	\$ 259.00
E06245	2/9/2023	VANESSA CABALLERO	\$ 14.40
E06246	2/9/2023	PETER PIPER PIZZA	\$ 123.35
E06247	2/9/2023	STONE & SOIL DEPOT, INC.	\$ 676.00
E06248	2/9/2023	CHAMPION AWARDS	\$ 122.50
E06249	2/9/2023	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 526.92
E06250	2/9/2023	THE SMOKING OAK	\$ 203.88
E06251	2/9/2023	LYNDA GONZALEZ VALDEZ	\$ 14.40
E06252	2/9/2023	EL JARDIN SUPERETTE	\$ 200.00
E06253	2/9/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 286.74
E06254	2/9/2023	REYNALDO CANTU JR.	\$ 388.74
E06255	2/9/2023	SUMMIT K12 HOLDINGS, INC.	\$ 6,868.03
E06256	2/9/2023	EXPRESS TRAVEL	\$ 1,617.81
E06257	2/9/2023	FACETS HEALTHCARE TRAINING LLCQ	\$ 399.99
E06258	2/9/2023	A PLUS MEDICAL EXAMINERS, LLC	\$ 570.00
E06259	2/9/2023	ArbiterPay Trust Account	\$ 381.25
E06260	2/9/2023	DAVILA & ASSOCIATES, INC	\$ 990.00
E06261	2/9/2023	JESSICA CHRISTIANSEN	\$ 425.95
125780	2/10/2023	CITY OF HARLINGEN	\$ (1,188.00)
124887	2/14/2023	SAM S WHOLESale CLUB	\$ (43.03)
125637	2/14/2023	ALEX PASCUA COMPLE	\$ (100.80)
125638	2/14/2023	ALEX PASCUA COMPLE	\$ (638.00)
125654	2/14/2023	RAHEEM MUHAMMAD	\$ (100.80)
125675	2/14/2023	HOLIDAY INN EXPRESS	\$ (2,568.00)
125764	2/14/2023	HOLIDAY INN EXPRESS	\$ (256.80)
125869	2/16/2023	AMERICAN EXPRESS	\$ 132.19
125870	2/16/2023	APPLE COMPUTER INC	\$ 32,603.00
125871	2/16/2023	CITY OF HARLINGEN	\$ 460.00
125872	2/16/2023	CITY OF HARLINGEN	\$ 728.00
125873	2/16/2023	GRAINGER	\$ 525.74
125874	2/16/2023	MISSION CISD	\$ 765.00
125875	2/16/2023	UNIVERSITY OF TEXAS RGV	\$ 75.00

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125876	2/16/2023	OFFICE DEPOT, INC.	\$ 5,962.49
125877	2/16/2023	SCHOOL HEALTH CORPORATION	\$ 69.77
125877	2/16/2023	SCHOOL HEALTH CORPORATION	\$ (69.77)
125878	2/16/2023	TEXAS ASSOCIATION OF SCHOOL	\$ 675.00
125879	2/16/2023	UNIFIRST HOLDINGS INC	\$ 552.43
125880	2/16/2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 24.00
125881	2/16/2023	B & H PHOTO-VIDEO	\$ 737.83
125882	2/16/2023	DELL MARKETING L.P.	\$ 28,899.50
125883	2/16/2023	PRESTWICK HOUSE	\$ 190.79
125884	2/16/2023	SHI GOVERNMENT SOLUTIONS	\$ 321.14
125885	2/16/2023	CEV MULTIMEDIA LLC	\$ 4,300.00
125886	2/16/2023	HOME DEPOT CREDIT SERVICES	\$ 175.88
125887	2/16/2023	EL PATO MEXICAN FOOD LP	\$ 127.57
125888	2/16/2023	JOHNSON SUPPLY	\$ 720.00
125889	2/16/2023	RAINBOW PIZZA LLC	\$ 319.00
125890	2/16/2023	NALCO COMPANY	\$ 3,265.19
125891	2/16/2023	LOWE S	\$ 24.52
125892	2/16/2023	NELLY HOUSTON	\$ 14.40
125893	2/16/2023	TOPS THE OUTDOOR POWER STORE	\$ 51.30
125894	2/16/2023	TEAM GRAPHIX AND AWARDS	\$ 2,924.00
125895	2/16/2023	NCS PEARSON, INC	\$ 11,451.22
125896	2/16/2023	D & M COFFEE COMPANY, INC.	\$ 377.50
125897	2/16/2023	RICE UNIVERSITY	\$ 875.00
125898	2/16/2023	OLIVE GARDEN	\$ 192.94
125899	2/16/2023	FLOWERS BAKING CO.	\$ 377.12
125900	2/16/2023	DAVID HOUSTON	\$ 194.28
125901	2/16/2023	FMBL RESTAURANT SERVICES LLC	\$ 519.10
125902	2/16/2023	HAPPINESS CUPCAKES	\$ 57.50
125903	2/16/2023	RGV AWARDS	\$ 75.00
125904	2/16/2023	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 175.00
125905	2/16/2023	CITY OF BROWNSVILLE	\$ 1,425.00
125906	2/16/2023	CHICK-FIL-A	\$ 68.49

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125907	2/16/2023	MCDONALD'S	\$ 266.56
125908	2/16/2023	BARNES & NOBLE INC	\$ 634.69
125909	2/16/2023	CHICK FIL-A	\$ 209.75
125910	2/16/2023	CYNTHIA C. WILSON	\$ 86.40
125911	2/16/2023	QUADIENT INC.	\$ 156.44
125912	2/16/2023	UNITED STATES POSTAL SERVICE	\$ 1,500.00
125913	2/16/2023	DEBBIE DELGADO	\$ 75.00
125914	2/16/2023	GOVCONNECTION,INC.	\$ 1,865.18
125915	2/16/2023	IDEA PUBLIC SCHOOLS	\$ 600.00
125916	2/16/2023	ICHECKU DRUG & ALCOHOL TESTING	\$ 15,620.00
125917	2/16/2023	T & W TIRE LLC	\$ 62.70
125918	2/16/2023	JOSE ANGEL ALVAREZ JR	\$ 375.00
125919	2/16/2023	TEXAS TOPS OF MCALLEN	\$ 5,699.00
125920	2/16/2023	RICARDO BENAVIDEZ III	\$ 972.80
125921	2/16/2023	DEAN FOODS COMPANY	\$ 3,383.30
125922	2/16/2023	JOSE G. CARAPIA JR.	\$ 14.40
125923	2/16/2023	HARLINGEN INNOVATIVE REHAB, LLC	\$ 2,660.00
125924	2/16/2023	OLIVE GARDEN RESTAURANTS	\$ 202.90
125925	2/16/2023	CHERYL ANN CHASE	\$ 4,750.00
125926	2/16/2023	LINDE GAS & EQUIPMENT INC.	\$ 137.52
125927	2/16/2023	HOLIDAY INN EXPRESS & SUITES	\$ 1,983.80
125928	2/16/2023	HOLIDAY INN EXPRESS & SUITES	\$ 1,983.80
125929	2/16/2023	CHICK-FIL-A RUBEN TORRES	\$ 260.73
125930	2/16/2023	QUILL LLC	\$ 2,990.77
125931	2/16/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 2,340.17
125932	2/16/2023	LIMMER EDUCATION, LLC	\$ 337.40
125933	2/16/2023	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 126.00
125934	2/16/2023	AMAZON CAPITAL SERVICES, INC.	\$ 1,676.50
125935	2/16/2023	TIERRA SANTA GOLF CLUB	\$ 5,000.00
125936	2/16/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
125937	2/16/2023	TIERRA SANTA GOLF CLUB	\$ 800.00
125938	2/16/2023	AMPLIO LEARNING TECHNOLOGIES INC	\$ 2,000.00
125939	2/16/2023	ROBERT VELA HIGH SCHOOL	\$ 329.00

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125940	2/16/2023	DAVID BRIONES	\$ 21.00
125941	2/16/2023	ARTEMIO ARRIAGA	\$ 20.00
125942	2/16/2023	RODOLFO RAMIREZ	\$ 56.00
125943	2/16/2023	NORBERTO SALINAS	\$ 66.00
125944	2/16/2023	GUADALUPE ALVAREZ	\$ 14.40
125945	2/16/2023	JULISSA FLORES-SANDOVAL	\$ 34.56
E06262	2/16/2023	BLICK ART MATERIALS	\$ 46.59
E06263	2/16/2023	BORDERLAND HARDWARE	\$ 121.66
E06264	2/16/2023	H E BUTT GROCERY	\$ 1,208.94
E06265	2/16/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,816.09
E06266	2/16/2023	CENTRAL PLUMBING	\$ 1,606.51
E06267	2/16/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 24,900.45
E06268	2/16/2023	GULF COAST PAPER CO	\$ 9,389.78
E06269	2/16/2023	O REILLY AUTOMOTIVE, INC.	\$ 385.10
E06270	2/16/2023	LABATT FOOD SERVICE	\$ 20,013.25
E06271	2/16/2023	OIL PATCH FUEL & SUPPLY INC	\$ 15,096.64
E06272	2/16/2023	CYNTHIA HERNANDEZ-PONCE	\$ 412.42
E06273	2/16/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,400.00
E06274	2/16/2023	NICHO PRODUCE CO INC	\$ 469.80
E06275	2/16/2023	WHATABURGER HOME OFFICE	\$ 2,805.20
E06276	2/16/2023	MCCOY CORPORATION	\$ 87.97
E06277	2/16/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 336.54
E06278	2/16/2023	RAFAEL VIERA	\$ 302.89
E06279	2/16/2023	UPPER VALLEY MAIL SERVICES, LLC	\$ 31.68
E06280	2/16/2023	STAPLES, INC.	\$ 2,797.71
E06281	2/16/2023	D & R GLASS ETC INC.	\$ 290.00
E06282	2/16/2023	JOHNSTONE SUPPLY-PHARR	\$ 1,172.31
E06283	2/16/2023	BARNES & NOBLE INC	\$ 8,967.40
E06284	2/16/2023	NSBA	\$ 4,350.00
E06285	2/16/2023	LA MEXICANA BAKERY	\$ 45.00
E06286	2/16/2023	NATIONAL HEALTHCAREER ASSN	\$ 9,925.00
E06287	2/16/2023	SAM S WHOLESALE CLUB	\$ 2,318.34
E06288	2/16/2023	MODEL LAUNDRY,LLC	\$ 2,223.22

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E06289	2/16/2023	DURATEX APPARREL	\$ 184.00
E06290	2/16/2023	JASON S DELI	\$ 334.80
E06291	2/16/2023	4IMPRINT, INC.	\$ 2,788.08
E06292	2/16/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 4,832.88
E06293	2/16/2023	VALLEY K9 DETECTION SERVICE, LLC	\$ 555.00
E06294	2/16/2023	JACLYN JENISE BUELOW	\$ 86.26
E06295	2/16/2023	NANCY S. TALAVERA	\$ 40.56
E06296	2/16/2023	PETER PIPER PIZZA	\$ 26.97
E06297	2/16/2023	CHAMPION AWARDS	\$ 180.00
E06298	2/16/2023	CENTRIX THERAPY	\$ 9,300.00
E06299	2/16/2023	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 5,471.61
E06300	2/16/2023	THE MEMORY PROJECT, INC	\$ 670.00
E06301	2/16/2023	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E06302	2/16/2023	EMERGENCE MEDICINE, PA	\$ 1,500.00
E06303	2/16/2023	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 325.00
E06304	2/16/2023	LEOBIS ENTERPRISES	\$ 52.00
E06305	2/16/2023	MARCO A. LARA, JR.	\$ 33.40
E06306	2/16/2023	RIVERSIDE ASSESSMENTS, LLC	\$ 418.00
E06307	2/16/2023	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E06308	2/16/2023	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E06309	2/16/2023	VALLEY PRAISE UNITED METHODIST CHUR	\$ 500.00
E06310	2/16/2023	MIDAMERICAN ENERGY SERVICES, LLC	\$ 64,629.31
E06311	2/16/2023	DIANA GABRIELA MEDINA	\$ 250.00
E06312	2/16/2023	MATHEW MACIEL	\$ 127.53
E06313	2/16/2023	MLG PROTECTION SERVICES	\$ 72,232.49
E06314	2/16/2023	ArbiterPay Trust Account	\$ 690.00
E06315	2/16/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,429.70
125664	2/17/2023	PROJECT LEAD THE WAY INC	\$ (1,265.00)
E06257	2/17/2023	FACETS HEALTHCARE TRAINING LLCQ	\$ (399.99)
124919	2/20/2023	TMEA REGION 15 ORCHESTEA	\$ (70.00)
125229	2/20/2023	QM QUALITY MATTERS	\$ (880.00)
125946	2/22/2023	TIERRA SANTA GOLF CLUB	\$ 400.00

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125947	2/22/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
125948	2/22/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
125949	2/22/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
125950	2/22/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
125951	2/22/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
125952	2/22/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
125953	2/22/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
125954	2/22/2023	TIERRA SANTA GOLF CLUB	\$ 400.00
E06362	2/22/2023	ALL VALLEY CHARTERS LLC	\$ (10,185.00)
125955	2/23/2023	BSN SPORTS, LLC	\$ 5,076.00
125956	2/23/2023	AMERICAN EXPRESS	\$ 61.31
125957	2/23/2023	APPLE COMPUTER INC	\$ 7,775.00
125958	2/23/2023	CED	\$ 49.02
125959	2/23/2023	FLINN SCIENTIFIC INC	\$ 4,964.47
125960	2/23/2023	HOSA	\$ 5,915.00
125961	2/23/2023	KINNEY BONDED WAREHOUSE INC	\$ 870.00
125962	2/23/2023	LA JOYA ISD	\$ 250.00
125963	2/23/2023	LA JOYA ISD	\$ 250.00
125964	2/23/2023	MCKESSON MEDICAL-SURGICAL	\$ 7,501.88
125965	2/23/2023	THE MONITOR-AIM MEDIA TEXAS	\$ 2,001.84
125966	2/23/2023	ELSEVIER B.V.	\$ 188.80
125967	2/23/2023	OFFICE DEPOT, INC.	\$ 2,432.76
125968	2/23/2023	TEXAS GAS SERVICE	\$ 1,466.95
125969	2/23/2023	WARD'S SCIENCE	\$ 123.59
125970	2/23/2023	JANIE SANCHEZ	\$ 5,185.00
125971	2/23/2023	CDW GOVERNMENT, INC.	\$ 41,371.29
125972	2/23/2023	CITY OF EDINBURG	\$ 600.00
125973	2/23/2023	HEXCO INC - ACADEMIC	\$ 634.50
125974	2/23/2023	SHARYLAND ISD	\$ 450.00
125975	2/23/2023	B & H PHOTO-VIDEO	\$ 8,721.60
125976	2/23/2023	DELL MARKETING L.P.	\$ 51,032.22
125977	2/23/2023	CITY OF MCALLEN	\$ 273.00

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125978	2/23/2023	TEXAS ART EDUCATION ASSOC.	\$ 136.00
125979	2/23/2023	MCDONALD'S	\$ 58.89
125980	2/23/2023	MOAK, CASEY & ASSOCIATES, INC	\$ 500.00
125981	2/23/2023	EL PATO MEXICAN FOOD LP	\$ 134.25
125982	2/23/2023	JOHNSON SUPPLY	\$ 30.76
125983	2/23/2023	RAINBOW PIZZA LLC	\$ 627.27
125984	2/23/2023	CINDY KEY	\$ 180.00
125985	2/23/2023	NATIONAL CINEMEDIA, LLC	\$ 11,476.62
125986	2/23/2023	SOUTHERN TIRE MART	\$ 28.00
125987	2/23/2023	LOWE S	\$ 235.10
125988	2/23/2023	3GS, LLC	\$ 70.00
125989	2/23/2023	RICARDO RODRIGUEZ	\$ 7,785.00
125990	2/23/2023	JOSEPH WILSON	\$ 180.00
125991	2/23/2023	NCS PEARSON, INC	\$ 8,230.00
125992	2/23/2023	FLOWERS BAKING CO.	\$ 163.44
125993	2/23/2023	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 2,133.72
125994	2/23/2023	K12 MANAGEMENT	\$ 400.00
125995	2/23/2023	SMART COM TELEPHONE, LLC	\$ 16,163.14
125996	2/23/2023	LUKE J BONURA JR,	\$ 972.80
125997	2/23/2023	EAST RIO HONDO	\$ 8,120.18
125998	2/23/2023	CHICK-FIL-A	\$ 224.00
125999	2/23/2023	SONIA BROWN	\$ 86.40
126000	2/23/2023	BUSINESS PROFESSIONALS OF AMERICA	\$ 3,280.00
126001	2/23/2023	BUSINESS PROFESSIONALS OF AMERICA	\$ 3,649.83
126002	2/23/2023	WASTE CONNECTIONS OF TEXAS	\$ 150.00
126003	2/23/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 70.00
126004	2/23/2023	NICHOLAS E. PELL	\$ 180.00
126005	2/23/2023	HILTON N. ANATOLE HOTEL	\$ 12,537.84
126006	2/23/2023	HILTON N. ANATOLE HOTEL	\$ 400.00
126007	2/23/2023	HILTON N. ANATOLE HOTEL	\$ 21,493.44
126008	2/23/2023	DARK KNIGHTS CHESS	\$ 420.00
126009	2/23/2023	DARK KNIGHTS CHESS	\$ 960.00

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126010	2/23/2023	SWEETWATER SOUND, INC.	\$ 373.75
126011	2/23/2023	HIDALGO COUNTY TAX OFFICE	\$ 176.50
126012	2/23/2023	ESTHELA PACHECO	\$ 180.00
126013	2/23/2023	TAQUERIA CAMPOS, LLC	\$ 750.00
126014	2/23/2023	THE PIZZERIA	\$ 285.94
126015	2/23/2023	CITY OF MERCEDES	\$ 8,119.70
126016	2/23/2023	MARIA HILDA MARQUEZ	\$ 924.00
126017	2/23/2023	GOVCONNECTION,INC.	\$ 9,917.00
126018	2/23/2023	BRIAN PATRICK ARRIOLA	\$ 108.00
126019	2/23/2023	DOCTORS HOSPITAL AT RENAISSANCE, LT	\$ 2,480.00
126020	2/23/2023	NOTHING BUNDT CAKES	\$ 203.90
126021	2/23/2023	SAN MARCOS EMBASSY SUITES	\$ 609.79
126022	2/23/2023	KUSINA RESTAURANT	\$ 99.50
126023	2/23/2023	ALEJANDRO ROSEL	\$ 180.00
126024	2/23/2023	PHARMACY TECHNICIAN CERTIFICATION	\$ 4,386.00
126025	2/23/2023	LETICIA PENA	\$ 97.94
126026	2/23/2023	DEAN FOODS COMPANY	\$ 2,830.05
126027	2/23/2023	ADT COMMERCIAL	\$ 736.40
126028	2/23/2023	ALL VALLEY CHARTERS LLC	\$ 3,375.00
126029	2/23/2023	T-MOBILE USA INC.	\$ 744.29
126030	2/23/2023	FACETS HEALTHCARE TRAINING LLCQ	\$ 399.99
126031	2/23/2023	QM QUALITY MATTERS	\$ 880.00
126032	2/23/2023	KR ACQUISITIONS LLC	\$ 5,415.12
126033	2/23/2023	HOLIDAY INN EXPRESS & SUITES	\$ 1,983.80
126034	2/23/2023	CAPITAL ONE	\$ 253.78
126035	2/23/2023	DEANAN GOURMET POPCORN	\$ 220.00
126036	2/23/2023	4 BOYS PROPERTIES LLC	\$ 500.00
126037	2/23/2023	ALMA N FIGUEROA	\$ 4,637.50
126038	2/23/2023	ARELY E GONZALEZ	\$ 180.00
126039	2/23/2023	NCS PEARSON, INC.	\$ 2,250.00
126040	2/23/2023	HUB INTERNATIONAL TEXAS INC.	\$ 169.00
126041	2/23/2023	QUILL LLC	\$ 652.32
126042	2/23/2023	FLEETRITE TRUCK PARTS LA FERIA	\$ 1,461.91

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126043	2/23/2023	MANUEL LUIS GONZALEZ	\$ 975.00
126044	2/23/2023	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 3.99
126045	2/23/2023	AMAZON CAPITAL SERVICES, INC.	\$ 2,003.40
126046	2/23/2023	CONCORD THEATRICALS CORP	\$ 490.80
126047	2/23/2023	DOMINOS 8077	\$ 161.37
126048	2/23/2023	ROSALINDA VASQUEZ	\$ 49.26
126049	2/23/2023	EL FENIX CAFE	\$ 270.00
126050	2/23/2023	ROMAN R. SANCHEZ	\$ 39.05
126051	2/23/2023	DANIEL ALEJANDRO VALLE	\$ 180.00
126052	2/23/2023	ALL VALLEY CHARTERS LLC	\$ 10,185.00
E06316	2/23/2023	BLICK ART MATERIALS	\$ 2,212.59
E06317	2/23/2023	STERICYCLE INC	\$ 189.88
E06318	2/23/2023	BORDERLAND HARDWARE	\$ 103.03
E06319	2/23/2023	BURTON AUTO SUPPLY	\$ 748.37
E06320	2/23/2023	H E BUTT GROCERY	\$ 725.83
E06321	2/23/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,516.45
E06322	2/23/2023	CULLIGAN WATER CONDITIONING	\$ 438.71
E06323	2/23/2023	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,822.84
E06324	2/23/2023	GULF COAST PAPER CO	\$ 7,646.65
E06325	2/23/2023	O REILLY AUTOMOTIVE, INC.	\$ 584.11
E06326	2/23/2023	LABATT FOOD SERVICE	\$ 12,310.52
E06327	2/23/2023	OIL PATCH FUEL & SUPPLY INC	\$ 5,915.46
E06328	2/23/2023	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 55,485.85
E06329	2/23/2023	VALLEY TROPHIES	\$ 857.50
E06330	2/23/2023	XEROX CORPORATION	\$ 14,342.52
E06331	2/23/2023	NICHO PRODUCE CO INC	\$ 166.44
E06332	2/23/2023	JOSTENS	\$ 869.35
E06333	2/23/2023	JOE W. FLY CO INC	\$ 5,566.00
E06334	2/23/2023	WHATABURGER HOME OFFICE	\$ 3,600.46
E06335	2/23/2023	EXQUISITA TORTILLAS	\$ 161.44
E06336	2/23/2023	KYRISH TRUCK CENTERS OF PHARR	\$ 302.50
E06337	2/23/2023	AUTO BUS AIR, INC.	\$ 125.29
E06338	2/23/2023	SCHOOL NURSE SUPPLY	\$ 238.50

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E06339	2/23/2023	DEALERS ELECTRICAL SUPPLY	\$ 234.96
E06340	2/23/2023	COLLEGE BOARD	\$ 2,100.00
E06341	2/23/2023	STAPLES, INC.	\$ 9,346.66
E06342	2/23/2023	ENTERPRISE RENT- A -CAR	\$ 249.08
E06343	2/23/2023	JOHNSTONE SUPPLY-PHARR	\$ 2,879.75
E06344	2/23/2023	SUPERIOR ALARMS	\$ 600.00
E06345	2/23/2023	MORRISON SUPPLY	\$ 331.43
E06346	2/23/2023	UT HIGH SCHOOL	\$ 3,550.00
E06347	2/23/2023	SAM S WHOLESALE CLUB	\$ 3,809.05
E06348	2/23/2023	MODEL LAUNDRY,LLC	\$ 711.38
E06349	2/23/2023	GONZALEZ AUTO PARTS	\$ 748.93
E06350	2/23/2023	JASON S DELI	\$ 1,602.76
E06351	2/23/2023	WALSH GALLEGOS, TREVINO, KYLE &	\$ 188.00
E06352	2/23/2023	APOLLO TOWING	\$ 335.50
E06353	2/23/2023	TEXAS SOUTHMOST COLLEGE	\$ 3,300.00
E06354	2/23/2023	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 21,610.00
E06355	2/23/2023	TONIE'S FLOWERS	\$ 332.00
E06356	2/23/2023	PETER PIPER PIZZA	\$ 1,036.98
E06357	2/23/2023	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 3,655.37
E06358	2/23/2023	MARCO A. LARA, JR.	\$ 31.56
E06359	2/23/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E06360	2/23/2023	LFD. LLC	\$ 350.00
E06361	2/23/2023	CASA DE FIESTAS	\$ 700.00
E06362	2/23/2023	ALL VALLEY CHARTERS LLC	\$ 10,185.00
E06363	2/23/2023	DIANA GABRIELA MEDINA	\$ 80.00
E06364	2/23/2023	ArbiterPay Trust Account	\$ 2,477.50
E06365	2/23/2023	TRI-COUNTY COMMUNICATIONS, LLC	\$ 330.00
E06366	2/23/2023	ANDRES A. AYALA	\$ 174.31
E06367	2/23/2023	HANNALY RAMIREZ	\$ 126.74
E06368	2/23/2023	MELISSA RUTIAGA	\$ 46.05
125829	2/28/2023	AMY BENAVIDEZ	\$ (650.00)
125846	2/28/2023	GLORIA G. ESCALANTE	\$ (14.40)