

South Texas ISD
Check Register Board Report
October 2021

CHECK	DATE	VENDOR	AMOUNT
121612	10/7/2021	DEMCO INC	\$ 288.80
121613	10/7/2021	CDW GOVERNMENT INC.	\$ 262.33
121614	10/7/2021	ACTE	\$ 645.00
121615	10/7/2021	AMAZON.COM (BILLING DEPT)	\$ 1,409.67
121616	10/7/2021	SHI GOVERNMENT SOLUTIONS	\$ 44,937.00
121617	10/7/2021	JOHNSON SUPPLY	\$ 77.88
121618	10/7/2021	LOWE S	\$ 1,106.31
121619	10/7/2021	TECHNOLOGY STUDENT ASSOCIATION	\$ 870.00
121620	10/7/2021	HOSA TA	\$ 740.00
121621	10/7/2021	ADT COMMERCIAL	\$ 969.00
121622	10/7/2021	ALFREDO RAMOS JR.	\$ 160.00
121623	10/7/2021	AMERICAN EXPRESS	\$ 14,166.74
121624	10/7/2021	AMERICAN EXPRESS	\$ 118.00
121625	10/7/2021	AMERICAN EXPRESS	\$ 84.98
121626	10/7/2021	HAPPINESS CUPCAKES	\$ 46.00
121627	10/7/2021	BAUDVILLE	\$ 3,568.96
121628	10/7/2021	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 22,653.71
121629	10/7/2021	BSN SPORTS LLC	\$ 15,699.58
121630	10/7/2021	CED	\$ 23,415.66
121631	10/7/2021	CHICK-FIL-A	\$ 213.64
121632	10/7/2021	DEAN FOODS COMPANY	\$ 885.84
121633	10/7/2021	DELFINO M. CORTEZ JR.	\$ 140.00
121634	10/7/2021	DORA M. CHAPA	\$ 55.00
121635	10/7/2021	EMBASSY SUITES BY HILTON MCALLEN	\$ 565.12
121636	10/7/2021	ENTRAVISION COMMUNICATIONS CORP	\$ 5,200.00
121637	10/7/2021	ERIC ALEXANDER GUTIERREZ	\$ 381.63
121638	10/7/2021	FORMACIO PIZZERIA	\$ 34.95
121639	10/7/2021	GARY CLEMENS	\$ 160.00
121640	10/7/2021	GOVERNMENTJOBS.COM INC	\$ 75,781.31
121641	10/7/2021	GUTHRIE'S LOCKSMITH SHOP	\$ 370.50
121642	10/7/2021	HIDALGO COUNTY TAX OFFICE	\$ 89.00
121643	10/7/2021	HIDALGO INDEPENDENT SCHOOL DISTRICT	\$ 100.00
121644	10/7/2021	HIGH SCHOOL ESPORTS LEAGUE INC	\$ 850.00
121645	10/7/2021	HOME DEPOT CREDIT SERVICES	\$ 370.65
121646	10/7/2021	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 2,815.00
121647	10/7/2021	IDEA PUBLIC SCHOOLS	\$ 300.00
121648	10/7/2021	INSIGHT PUBLIC SECTOR	\$ 5,627.45
121649	10/7/2021	JAIIME S. GONZALEZ	\$ 140.00
121650	10/7/2021	JESUS GONZALEZ	\$ 80.00
121651	10/7/2021	JORGE L VEGA JR	\$ 55.00
121652	10/7/2021	JOSE C. SANDOVAL	\$ 80.00
121653	10/7/2021	K12 MANAGEMENT	\$ 371,600.00
121654	10/7/2021	LONGHORN BUS SALES LLC	\$ 5,158.03
121655	10/7/2021	MARIA G. GARZA	\$ 160.00
121656	10/7/2021	MICHAEL LOUIS SAENZ	\$ 70.00
121657	10/7/2021	NORMA CAVAZOS	\$ 1,070.00
121658	10/7/2021	OFFICE DEPOT INC.	\$ 1,616.85
121659	10/7/2021	PAC SALES LLC	\$ 4,750.00
121660	10/7/2021	PROQUEST	\$ 13,441.72
121661	10/7/2021	QUADIENT INC.	\$ 148.52
121662	10/7/2021	RAPTOR TECHNOLOGIES INC.	\$ 595.00
121663	10/7/2021	REYNA'S TEXAS STYLE BBQ	\$ 660.00
121664	10/7/2021	RGV PARTY RENTALS	\$ 429.00
121665	10/7/2021	SCHOOL HEALTH CORPORATION	\$ 193.98
121666	10/7/2021	SHMOOP UNIVERSITY INC	\$ 22,500.00
121667	10/7/2021	T & W TIRE LLC	\$ 143.00
121668	10/7/2021	TASB	\$ 72.00
121669	10/7/2021	TASBO	\$ 135.00
121670	10/7/2021	TERRACON CONSULTANTS INC.	\$ 10,350.00
121671	10/7/2021	TONY CASTILLO JR.	\$ 160.00
121672	10/7/2021	TRAIL OF BREADCRUMBS LLC	\$ 240.00
121673	10/7/2021	GONZALES LANDSCAPING	\$ 949.34

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121674	10/7/2021	WAL-MART COMMUNITY BRC	\$ 213.58
121675	10/7/2021	WARD'S SCIENCE	\$ 2,638.65
E02990	10/7/2021	AMERICAN CHEMICAL SOCIETY	\$ 285.00
E02991	10/7/2021	VERIZON WIRELESS	\$ 41,688.80
E02992	10/7/2021	SCHOOL NURSE SUPPLY	\$ 423.00
E02993	10/7/2021	CHALK S TRUCK PARTS	\$ 5,142.97
E02994	10/7/2021	SAM S WHOLESALE CLUB	\$ 347.07
E02995	10/7/2021	JASON S DELI	\$ 282.50
E02996	10/7/2021	4IMPRINT INC.	\$ 2,508.38
E02997	10/7/2021	A & D PHONE SERVICE	\$ 300.00
E02998	10/7/2021	A PLUS MEDICAL EXAMINERS LLC	\$ 60.00
E02999	10/7/2021	AMIGOS LIBRARY SERVICES	\$ 400.00
E03000	10/7/2021	ANA L. CASTRO	\$ 376.70
E03001	10/7/2021	AUTO BUS AIR INC.	\$ 5,121.84
E03002	10/7/2021	BARNES & NOBLE INC	\$ 511.40
E03003	10/7/2021	BORDERLAND HARDWARE	\$ 35.63
E03004	10/7/2021	BURTON AUTO SUPPLY	\$ 149.68
E03005	10/7/2021	CALVARY BAPTIST CHURCH	\$ 800.00
E03006	10/7/2021	CENTRIX THERAPY	\$ 8,000.00
E03007	10/7/2021	CFA MEDICAL INC.	\$ 338.00
E03008	10/7/2021	CHAMPION AWARDS	\$ 300.00
E03009	10/7/2021	CM GRAPHICS/JAMAR	\$ 50,600.71
E03010	10/7/2021	CULLIGAN WATER CONDITIONING	\$ 287.50
E03011	10/7/2021	DAVID TORRES	\$ 669.12
E03012	10/7/2021	DIANA GABRIELA MEDINA	\$ 100.00
E03013	10/7/2021	DOUGLAS E BUCHANAN	\$ 144.00
E03014	10/7/2021	EFRAIN GARZA	\$ 598.26
E03015	10/7/2021	EL JARDIN SUPERETTE	\$ 200.00
E03016	10/7/2021	HUNTINGTON SKY PRODUCTION LTD	\$ 643.86
E03017	10/7/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,336.27
E03018	10/7/2021	GULF COAST PAPER CO	\$ 5,083.68
E03019	10/7/2021	H E BUTT GROCERY	\$ 696.09
E03020	10/7/2021	HOBBY LOBBY	\$ 71.92
E03021	10/7/2021	ITSLEARNING INC.	\$ 49,842.00
E03022	10/7/2021	JOSEFINA DE LA CERDA	\$ 57.84
E03023	10/7/2021	LIVE OAK NURSERY	\$ 740.00
E03024	10/7/2021	M & A TECHNOLOGY INC	\$ 37,267.70
E03025	10/7/2021	NATIVIDAD SOSA	\$ 729.76
E03026	10/7/2021	NOE'S ELECTRIC & A/C SERVICE	\$ 850.00
E03027	10/7/2021	O REILLY AUTOMOTIVE INC.	\$ 1,117.52
E03028	10/7/2021	OIL PATCH FUEL & SUPPLY INC	\$ 5,751.42
E03029	10/7/2021	REDFISH RECYCLING	\$ 348.70
E03030	10/7/2021	SHOUTPOINT INC.	\$ 4,830.00
E03031	10/7/2021	SOUNDZABOUND MUSIC LLC	\$ 483.00
E03032	10/7/2021	STAPLES INC.	\$ 2,196.54
E03033	10/7/2021	SYLVIA S. LOPEZ	\$ 198.06
E03034	10/7/2021	TONIE'S FLOWERS	\$ 160.00
E03035	10/7/2021	VALLEY K9 DETECTION SERVICE LLC	\$ 875.00
E03036	10/7/2021	WALSH GALLEGOS TREVINO KYLE & LEGAL SERVICES	\$ 11,794.09
E03037	10/7/2021	WHATABURGER HOME OFFICE	\$ 644.54
E03038	10/7/2021	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 1,229.39
121676	10/14/2021	PRAXAIR	\$ 248.28
121677	10/14/2021	AMERICAN EXPRESS	\$ 12,445.99
121678	10/14/2021	APPLE COMPUTER INC	\$ 93,925.00
121679	10/14/2021	C & S SAFETY SUPPLY	\$ 1,582.00
121680	10/14/2021	DEMCO INC	\$ 1,044.96
121681	10/14/2021	LONGHORN BUS SALES LLC	\$ 1,182.64
121682	10/14/2021	OFFICE DEPOT INC.	\$ 1,558.33
121683	10/14/2021	CITY OF SAN BENITO WATERWORKS	\$ 1,979.93
121684	10/14/2021	TEXAS ASSOCIATION OF SCHOOL	\$ 395.00
121685	10/14/2021	WAL-MART COMMUNITY BRC	\$ 43.86
121686	10/14/2021	CITY OF EDINBURG	\$ 5,590.68

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121687	10/14/2021	LA ESPECIAL BAKERY	\$ 28.00
121688	10/14/2021	PPG ARCHITECTURAL FINISHES	\$ 4,799.00
121689	10/14/2021	DELL MARKETING L.P.	\$ 91.29
121690	10/14/2021	AMAZON.COM (BILLING DEPT)	\$ 296.63
121691	10/14/2021	ALLEGRA PRINT & IMAGING	\$ 198.00
121692	10/14/2021	KRGV-TV5	\$ 21,200.00
121693	10/14/2021	CINDY KELLER	\$ 550.00
121694	10/14/2021	LIGHTHOUSE SERVICES INC.	\$ 1,010.00
121695	10/14/2021	SOUTHERN TIRE MART	\$ 49.00
121696	10/14/2021	LOWE S	\$ 356.10
121697	10/14/2021	TOPS THE OUTDOOR POWER STORE	\$ 799.90
121698	10/14/2021	FLOWERS BAKING CO.	\$ 341.72
121699	10/14/2021	SOUTHERN COMPUTER WAREHOUSE INC.	\$ 87.90
121700	10/14/2021	DE LA GARZA BAKERY & CAKE SHOP	\$ 54.00
121701	10/14/2021	MARCOS LEONEL FLORES	\$ 394.50
121702	10/14/2021	EL GALLITO RESTAURANT	\$ 598.00
121703	10/14/2021	FOLLETT SCHOOL SOLUTIONS INC.	\$ 3,262.50
121704	10/14/2021	MARGARITA GARCIA	\$ 710.72
121705	10/14/2021	MONIQUE AVILA	\$ 24.29
121706	10/14/2021	ENTRAVISION COMMUNICATIONS CORP	\$ 720.00
121707	10/14/2021	NETWORKFLEET	\$ 4,565.58
121708	10/14/2021	DESTANIE'S CREATIONS	\$ 180.00
121709	10/14/2021	MIGUEL PLATA	\$ 1,688.00
121710	10/14/2021	REYNALDO CANTU JR.	\$ 99.49
121711	10/14/2021	DEAN FOODS COMPANY	\$ 2,203.77
121712	10/14/2021	NORMA CAVAZOS	\$ 385.00
121713	10/14/2021	ALFREDO RAMOS JR.	\$ 160.00
121714	10/14/2021	JOSE C. SANDOVAL	\$ 145.00
121715	10/14/2021	MARIA G. GARZA	\$ 160.00
121716	10/14/2021	ROY GUZMAN	\$ 80.00
121717	10/14/2021	JESUS GONZALEZ	\$ 55.00
121718	10/14/2021	DAMARIS RODRIGUEZ	\$ 80.00
121719	10/14/2021	JORGE L VEGA JR	\$ 145.00
121720	10/14/2021	O'REILLY HOTEL PARTNERS-DENTON LLC	\$ 505.14
121721	10/14/2021	JUAN JOSE ROBLES	\$ 55.00
E03039	10/14/2021	BORDERLAND HARDWARE	\$ 27.86
E03040	10/14/2021	BURTON AUTO SUPPLY	\$ 101.44
E03041	10/14/2021	H E BUTT GROCERY	\$ 161.62
E03042	10/14/2021	CULLIGAN WATER CONDITIONING	\$ 660.00
E03043	10/14/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,437.20
E03044	10/14/2021	GULF COAST PAPER CO	\$ 5,138.69
E03045	10/14/2021	O REILLY AUTOMOTIVE INC.	\$ 1,391.50
E03046	10/14/2021	HIDALGO COUNTY APPRAISAL DIST	\$ 51,534.50
E03047	10/14/2021	LABATT FOOD SERVICE	\$ 28,017.99
E03048	10/14/2021	OIL PATCH FUEL & SUPPLY INC	\$ 25,389.01
E03049	10/14/2021	PAXTON/PATTERSON LLC	\$ 1,360.00
E03050	10/14/2021	VALLEY TROPHIES	\$ 319.50
E03051	10/14/2021	XEROX CORPORATION	\$ 678.94
E03052	10/14/2021	NASSP	\$ 465.00
E03053	10/14/2021	NICHO PRODUCE CO INC	\$ 2,106.71
E03054	10/14/2021	WHATABURGER HOME OFFICE	\$ 431.82
E03055	10/14/2021	EXQUISITA TORTILLAS	\$ 218.92
E03056	10/14/2021	KYRISH TRUCK CENTERS OF PHARR	\$ 1,822.52
E03057	10/14/2021	EMILIO R FLORES	\$ 230.00
E03058	10/14/2021	AUTO BUS AIR INC.	\$ 300.00
E03059	10/14/2021	CHALK S TRUCK PARTS	\$ 1,795.50
E03060	10/14/2021	UPPER VALLEY MAIL SERVICES LLC	\$ 61.52
E03061	10/14/2021	STAPLES INC.	\$ 2,105.21
E03062	10/14/2021	M & A TECHNOLOGY INC	\$ 1,066.20
E03063	10/14/2021	SPECIALTY ADVERTISERS	\$ 1,711.00
E03064	10/14/2021	KVEO	\$ 5,640.00
E03065	10/14/2021	LONGHORN RESTAURANT CORPORATIO	\$ 403.00

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E03066	10/14/2021	SAM S WHOLESALE CLUB	\$ 497.64
E03067	10/14/2021	MODEL LAUNDRY LLC	\$ 843.26
E03068	10/14/2021	JASON S DELI	\$ 1,404.57
E03069	10/14/2021	MARLA R. KNAUB	\$ 321.55
E03070	10/14/2021	COFFEE ZONE	\$ 184.51
E03071	10/14/2021	1ST FP SERVICES LLC	\$ 2,215.00
E03072	10/14/2021	4IMPRINT INC.	\$ 4,271.57
E03073	10/14/2021	APOLLO TOWING	\$ 425.00
E03074	10/14/2021	JAVIER FARIAS	\$ 264.32
E03075	10/14/2021	CLASS A THERAPEUTIC &	\$ 16,390.00
E03076	10/14/2021	REDFISH RECYCLING	\$ 126.00
E03077	10/14/2021	PETER PIPER PIZZA	\$ 294.00
E03078	10/14/2021	SAN JUANITA H. ORTIZ	\$ 399.74
E03079	10/14/2021	CENTRIX THERAPY	\$ 1,850.00
E03080	10/14/2021	PATTERSON COMPANIES	\$ 199.00
E03081	10/14/2021	MARY MOTHER OF THE CHURCH	\$ 700.00
E03082	10/14/2021	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 260.00
E03083	10/14/2021	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E03084	10/14/2021	NEREYDA TREVINO	\$ 405.50
E03085	10/14/2021	WESLEY UNITED METHODIST CHURCH	\$ 500.00
E03086	10/14/2021	MIDAMERICAN ENERGY SERVICES LLC	\$ 71,700.52
E03087	10/14/2021	MATHEW MACIEL	\$ 169.62
121722	10/21/2021	APPLE COMPUTER INC	\$ 94,948.00
121723	10/21/2021	DEMCO INC	\$ 501.53
121724	10/21/2021	FLINN SCIENTIFIC INC	\$ 3,330.28
121725	10/21/2021	GRAINGER	\$ 1,176.60
121726	10/21/2021	TEXAS GAS SERVICE	\$ 531.85
121727	10/21/2021	DELL MARKETING L.P.	\$ 1,509.29
121728	10/21/2021	ACTE	\$ 820.00
121729	10/21/2021	AMAZON.COM (BILLING DEPT)	\$ 2,710.10
121730	10/21/2021	SHI GOVERNMENT SOLUTIONS	\$ 713.04
121731	10/21/2021	JOHNSON SUPPLY	\$ 1,213.96
121732	10/21/2021	LOWE S	\$ 2,396.73
121733	10/21/2021	FLOWERS BAKING CO.	\$ 322.10
121734	10/21/2021	INFINITE CAMPUS	\$ 66,252.30
121735	10/21/2021	ADT COMMERCIAL	\$ 5,142.47
121736	10/21/2021	ALFREDO RAMOS JR.	\$ 565.00
121737	10/21/2021	AMERICAN EXPRESS	\$ 923.82
121738	10/21/2021	BSN SPORTS LLC	\$ 29,406.80
121739	10/21/2021	CED	\$ 2,500.00
121740	10/21/2021	CAMERON 4-H COUNCIL	\$ 320.00
121741	10/21/2021	CC DISTRIBUTORS INC.	\$ 233.75
121742	10/21/2021	CHICK FIL A	\$ 362.02
121743	10/21/2021	CHICK-FIL-A	\$ 182.78
121744	10/21/2021	CHICK-FIL-A	\$ 280.00
121745	10/21/2021	CHRISTIAN H. ZAMORA	\$ 70.00
121746	10/21/2021	CIROS RESTAURANT	\$ 179.40
121747	10/21/2021	DAVID HOUSTON	\$ 221.65
121748	10/21/2021	DEAN FOODS COMPANY	\$ 5,903.20
121748	10/21/2021	DEAN DAIRY CORPORATE LLC	\$ 133.10
121749	10/21/2021	DORA M. CHAPA	\$ 110.00
121750	10/21/2021	EAST RIO HONDO	\$ 9,512.82
121751	10/21/2021	EDVOTEX INC.	\$ 510.60
121752	10/21/2021	EL GALLITO RESTAURANT	\$ 304.30
121753	10/21/2021	EL PATO MEXICAN FOOD LP	\$ 16.09
121754	10/21/2021	ENTRAVISION COMMUNICATIONS CORP	\$ 5,000.00
121755	10/21/2021	ACTIVE INTERNET TECHNOLOGIES	\$ 17,920.00
121756	10/21/2021	FOLLETT SCHOOL SOLUTIONS INC.	\$ 12,037.17
121757	10/21/2021	FORMACIO PIZZERIA	\$ 16.50
121758	10/21/2021	FRANCISCO SANDOVAL	\$ 500.00
121759	10/21/2021	GARY CLEMENS	\$ 145.00
121760	10/21/2021	GAYLORD NATIONAL RESORT	\$ 884.00

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121761	10/21/2021	GOVCONNECTION INC.	\$ 2,470.41
121762	10/21/2021	HERC RENTALS INC	\$ 756.00
121763	10/21/2021	HERMINIO NEVAREZ	\$ 160.00
121764	10/21/2021	HIDALGO COUNTY TAX OFFICE	\$ 74.50
121765	10/21/2021	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 55.00
121766	10/21/2021	INFOBASE PUBLISHING	\$ 9,528.09
121767	10/21/2021	ISMAEL MENDOZA	\$ 160.00
121768	10/21/2021	JONES & BARTLETT LEARNING LLC	\$ 4,758.19
121769	10/21/2021	JOSE ANGEL SANCHEZ	\$ 395.14
121770	10/21/2021	JUAN JOSE ROBLES	\$ 145.00
121771	10/21/2021	KR ACQUISITIONS LLC	\$ 1,408.35
121772	10/21/2021	KUSINA RESTAURANT	\$ 210.50
121773	10/21/2021	LA FRONTERA LODGING PARTNERS LP	\$ 220.18
121774	10/21/2021	LAKE COUNTRY CHEVROLET INC.	\$ 43,054.30
121775	10/21/2021	LAURA M. MORENO	\$ 340.00
121776	10/21/2021	LONGHORN BUS SALES LLC	\$ 921.97
121777	10/21/2021	LUCIA M. VEGA	\$ 110.00
121778	10/21/2021	MARTHA N. FLORES	\$ 129.72
121779	10/21/2021	MATHBOAT	\$ 989.45
121780	10/21/2021	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 5,630.10
121781	10/21/2021	MLG PROTECTION SERVICES	\$ 22,326.94
121782	10/21/2021	MOBILE MINI 1 INC.	\$ 742.16
121783	10/21/2021	NCS PEARSON INC	\$ 5,928.00
121784	10/21/2021	NEREYDA TREVINO	\$ 399.29
121785	10/21/2021	NOE RAMOS JR.	\$ 200.00
121786	10/21/2021	OFFICE DEPOT INC.	\$ 110.11
121787	10/21/2021	ORIENTAL TRADING	\$ 468.51
121788	10/21/2021	OVERDRIVE INC.	\$ 8,000.00
121789	10/21/2021	PLAY VERSUS INC.	\$ 512.00
121790	10/21/2021	ONSHAPE	\$ 3,000.00
121791	10/21/2021	RENTAL WORLD LLC	\$ 120.87
121792	10/21/2021	RIO PAPER & SUPPLY LLC.	\$ 1,423.50
121793	10/21/2021	SCHOOL SPECIALTY INC	\$ 802.98
121794	10/21/2021	SMART COM TELEPHONE LLC	\$ 14,950.64
121795	10/21/2021	SOUTHERN COMPUTER WAREHOUSE INC.	\$ 79.00
121796	10/21/2021	SPARKLETTS & SIERRA SPRINGS	\$ 75.88
121797	10/21/2021	STACIE A DEL ANGEL	\$ 109.44
121798	10/21/2021	SWANK MOTION PICTURES	\$ 2,238.00
121799	10/21/2021	TASB INC	\$ 135.00
121800	10/21/2021	THE MONITOR-AIM MEDIA TEXAS	\$ 3,381.60
121801	10/21/2021	TRIPLE-S STEEL HOLDINGS INC	\$ 525.00
121802	10/21/2021	UNIFIRST HOLDINGS INC	\$ 864.50
121803	10/21/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 13,000.00
121804	10/21/2021	WAL-MART COMMUNITY BRC	\$ 158.31
121805	10/21/2021	WARD'S SCIENCE	\$ 1,986.00
E03088	10/21/2021	EPES SOFTWARE INC	\$ 173.00
E03089	10/21/2021	LABATT FOOD SERVICE	\$ 41,173.54
E03090	10/21/2021	XEROX CORPORATION	\$ 13,287.92
E03091	10/21/2021	ARBOR SCIENTIFIC	\$ 751.82
E03092	10/21/2021	EXQUISITA TORTILLAS	\$ 70.05
E03093	10/21/2021	MCCOY CORPORATION	\$ 181.69
E03094	10/21/2021	SCHOOL NURSE SUPPLY	\$ 91.20
E03095	10/21/2021	RAFAEL VIERA	\$ 206.98
E03096	10/21/2021	SUPERIOR ALARMS	\$ 475.00
E03097	10/21/2021	ROLANDO FLORES	\$ 37.90
E03098	10/21/2021	SAM S WHOLESALE CLUB	\$ 728.13
E03099	10/21/2021	JASON S DELI	\$ 1,330.72
E03100	10/21/2021	4IMPRINT INC.	\$ 1,111.01
E03101	10/21/2021	ABIEL J. CANTU	\$ 727.52
E03102	10/21/2021	ANA L. CASTRO	\$ 148.00
E03103	10/21/2021	AUTO BUS AIR INC.	\$ 2,058.37
E03104	10/21/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 99.92

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E03105	10/21/2021	BLUE CARDIGAN CREATIVE LLC	\$ 250.00
E03106	10/21/2021	BOOKFACTORY LLC	\$ 6,049.50
E03107	10/21/2021	BORDERLAND HARDWARE	\$ 29.92
E03108	10/21/2021	BOYS & GIRLS CLUB OF MCALLEN INC.	\$ 350.00
E03109	10/21/2021	BURTON AUTO SUPPLY	\$ 369.53
E03110	10/21/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,284.40
E03111	10/21/2021	CASA DE FIESTAS	\$ 700.00
E03112	10/21/2021	CENTRAL PLUMBING	\$ 66.67
E03113	10/21/2021	CENTRIX THERAPY	\$ 11,800.00
E03114	10/21/2021	CHAMPION AWARDS	\$ 210.00
E03115	10/21/2021	CLASS A THERAPEUTIC &	\$ 6,165.00
E03116	10/21/2021	DIANA GABRIELA MEDINA	\$ 816.00
E03117	10/21/2021	DOUGLAS E BUCHANAN	\$ 573.44
E03118	10/21/2021	DURATEX APPARREL	\$ 434.00
E03119	10/21/2021	ESS MIDWEST INC.	\$ 17,218.50
E03120	10/21/2021	EXPRESS TRAVEL	\$ 1,288.40
E03121	10/21/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,522.97
E03122	10/21/2021	GULF COAST PAPER CO	\$ 18,762.94
E03123	10/21/2021	H E BUTT GROCERY	\$ 296.25
E03124	10/21/2021	JOHNSTONE SUPPLY-PHARR	\$ 157.23
E03125	10/21/2021	KVEO	\$ 5,690.22
E03126	10/21/2021	LYNX UNIFORMS INC.	\$ 552.00
E03127	10/21/2021	MARKS PLUMBING PARTS	\$ 2,530.71
E03128	10/21/2021	MATERA PAPER COMPANY INC.	\$ 2,832.00
E03129	10/21/2021	MODEL LAUNDRY LLC	\$ 682.54
E03130	10/21/2021	MORRISON SUPPLY	\$ 14,353.30
E03131	10/21/2021	NANCY S. TALAVERA	\$ 29.61
E03132	10/21/2021	NICHO PRODUCE CO INC	\$ 1,365.80
E03133	10/21/2021	NSBA	\$ 4,165.00
E03134	10/21/2021	O REILLY AUTOMOTIVE INC.	\$ 5,179.80
E03135	10/21/2021	OIL PATCH FUEL & SUPPLY INC	\$ 12,311.56
E03136	10/21/2021	PATRICIA AYALA-GONZALEZ	\$ 148.00
E03137	10/21/2021	PETER PIPER PIZZA	\$ 528.10
E03138	10/21/2021	RISICA & SONS	\$ 67.63
E03139	10/21/2021	S3STRATEGIES LLC	\$ 7,000.00
E03140	10/21/2021	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 130.00
E03141	10/21/2021	STAPLES INC.	\$ 1,919.53
E03142	10/21/2021	TRI-COUNTY COMMUNICATIONS LTD	\$ 2,344.05
E03143	10/21/2021	VALLEY PRAISE UNITED METHODIST CHUR	\$ 250.00
E03144	10/21/2021	WHATABURGER HOME OFFICE	\$ 296.61
121806	10/28/2021	AMERICAN EXPRESS	\$ 1,282.94
121807	10/28/2021	AMERICAN EXPRESS	\$ 60.30
121808	10/28/2021	AMERICAN EXPRESS	\$ 24.25
121809	10/28/2021	APPLE COMPUTER INC	\$ 1,707.00
121810	10/28/2021	CED	\$ 546.79
121811	10/28/2021	HIDALGO & CAMERON COUNTIES	\$ 1,163.12
121812	10/28/2021	LONGHORN BUS SALES LLC	\$ 1,725.61
121813	10/28/2021	LONGHORN BUS SALES LLC	\$ 1,045,160.00
121814	10/28/2021	OFFICE DEPOT INC.	\$ 1,560.36
121815	10/28/2021	TEXAS GAS SERVICE	\$ 374.99
121816	10/28/2021	TASBO	\$ 550.00
121817	10/28/2021	TEXAS ASSOCIATION OF SCHOOL	\$ 371.00
121818	10/28/2021	TSPRA STAR AWARDS	\$ 675.00
121819	10/28/2021	TEJAS EQUIPMENT RENTALS INC.	\$ 900.34
121820	10/28/2021	RIO HONDO ISD	\$ 100.00
121821	10/28/2021	TRANE	\$ 96.00
121822	10/28/2021	JOSE JAVIER JIMENEZ	\$ 39.05
121823	10/28/2021	LA ESPECIAL BAKERY	\$ 69.00
121824	10/28/2021	EL PATO MEXICAN FOOD LP	\$ 93.87
121825	10/28/2021	AMAZON.COM (BILLING DEPT)	\$ 153.45
121826	10/28/2021	BIO-RAD LABORATORIES	\$ 579.42
121827	10/28/2021	HOME DEPOT CREDIT SERVICES	\$ 399.99

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121828	10/28/2021	KRGV-TV5	\$ 4,100.00
121829	10/28/2021	EL PATO MEXICAN FOOD LP	\$ 147.84
121830	10/28/2021	DELGAR FOODS LLC	\$ 129.44
121831	10/28/2021	SOUTH TEXAS ISD FOOD SERVICE	\$ 410.00
121832	10/28/2021	SOUTHERN TIRE MART	\$ 144.00
121833	10/28/2021	LOWE S	\$ 967.81
121834	10/28/2021	DIANA A. GARCIA	\$ 436.40
121835	10/28/2021	SMART COM TELEPHONE LLC	\$ 8,400.00
121836	10/28/2021	DE LA GARZA BAKERY & CAKE SHOP	\$ 297.25
121837	10/28/2021	DRURY INN & SUITES	\$ 177.59
121838	10/28/2021	DRURY INN & SUITES	\$ 1,420.72
121839	10/28/2021	DRURY INN & SUITES	\$ 532.77
121840	10/28/2021	DRURY INN & SUITES	\$ 2,131.08
121841	10/28/2021	DRURY INN & SUITES	\$ 532.77
121842	10/28/2021	CHICK-FIL-A	\$ 105.00
121843	10/28/2021	TRAIL OF BREADCRUMBS LLC	\$ 240.00
121844	10/28/2021	806 TECHNOLOGIES INC.	\$ 1,500.00
121845	10/28/2021	GAYLORD NATIONAL RESORT	\$ 884.00
121846	10/28/2021	CHICK FIL-A	\$ 152.00
121847	10/28/2021	AMY BENAVIDEZ	\$ 172.80
121848	10/28/2021	CITY OF MERCEDES	\$ 7,021.58
121849	10/28/2021	ADAM SALAZAR	\$ 57.60
121850	10/28/2021	DEBBIE DELGADO	\$ 148.00
121851	10/28/2021	GOVCONNECTION INC.	\$ 1,206.00
121852	10/28/2021	CHICK-FIL-A	\$ 181.10
121853	10/28/2021	JAMES R. MILLS	\$ 36.00
121854	10/28/2021	RICARDO BENAVIDEZ III	\$ 786.40
121855	10/28/2021	T-MOBILE USA INC.	\$ 2,900.00
121856	10/28/2021	ALERT SERVICES INC.	\$ 268.80
121857	10/28/2021	MLG PROTECTION SERVICES	\$ 22,677.38
121858	10/28/2021	RICARDO OCHOA MD	\$ 154.88
121859	10/28/2021	MISSY JANET CAMACHO	\$ 49.26
121860	10/28/2021	LAURA M. MORENO	\$ 80.00
121861	10/28/2021	ALFREDO RAMOS JR.	\$ 160.00
121862	10/28/2021	JOSE C. SANDOVAL	\$ 140.00
121863	10/28/2021	FRANCISCO SANDOVAL	\$ 80.00
121864	10/28/2021	MARIA G. GARZA	\$ 135.00
121865	10/28/2021	JESUS GONZALEZ	\$ 300.00
121866	10/28/2021	DORA M. CHAPA	\$ 160.00
121867	10/28/2021	JAVIER ALVARDO	\$ 750.00
121868	10/28/2021	LUCIA M. VEGA	\$ 160.00
121869	10/28/2021	JESSE BIBIAN	\$ 49.26
121870	10/28/2021	KR ACQUISITIONS LLC	\$ 1,408.35
121871	10/28/2021	CHRISTIAN CARIAGA	\$ 80.64
121872	10/28/2021	LIBRADO RODRIGUEZ	\$ 39.05
121873	10/28/2021	KRISTEN MARY DELEON	\$ 39.05
121874	10/28/2021	RUDY VALLEE HYDE JR.	\$ 1,750.00
121875	10/28/2021	ESTELA'S RESTAURANT/ CATERING LLC	\$ 37.50
121876	10/28/2021	SAIRE YESENIA MORENO GONZALEZ	\$ 249.80
121877	10/28/2021	ARON A. NINO	\$ 64.80
121878	10/28/2021	GERONIMO PEREZ	\$ 114.00
121879	10/28/2021	CYNTHIA SARMIENTO	\$ 64.80
E03145	10/28/2021	BORDERLAND HARDWARE	\$ 81.29
E03146	10/28/2021	BURTON AUTO SUPPLY	\$ 5,712.18
E03147	10/28/2021	H E BUTT GROCERY	\$ 441.72
E03148	10/28/2021	CENTRAL PLUMBING	\$ 1,020.83
E03149	10/28/2021	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,186.87
E03150	10/28/2021	GULF COAST PAPER CO	\$ 2,563.97
E03151	10/28/2021	O REILLY AUTOMOTIVE INC.	\$ 234.74
E03152	10/28/2021	OIL PATCH FUEL & SUPPLY INC	\$ 13,164.33
E03153	10/28/2021	XEROX CORPORATION	\$ 4,688.07
E03154	10/28/2021	WHATABURGER HOME OFFICE	\$ 956.74

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E03155	10/28/2021	MCCOY CORPORATION	\$ 247.78
E03156	10/28/2021	AUTO BUS AIR INC.	\$ 445.74
E03157	10/28/2021	CHALK S TRUCK PARTS	\$ 109.86
E03158	10/28/2021	STAPLES INC.	\$ 3,005.87
E03159	10/28/2021	LINEBARGER GOGGAN BLAIR & ATTORNEYS AT LAW	\$ 20,280.14
E03160	10/28/2021	SPECIALTY ADVERTISERS	\$ 6,873.50
E03161	10/28/2021	MORRISON SUPPLY	\$ 796.89
E03162	10/28/2021	ROLANDO FLORES	\$ 16.13
E03163	10/28/2021	ALEX PASCUA COMPLE	\$ 86.40
E03164	10/28/2021	SAM S WHOLESALE CLUB	\$ 1,204.86
E03165	10/28/2021	MODEL LAUNDRY LLC	\$ 1,124.62
E03166	10/28/2021	ISRAEL G. QUINTANILLA	\$ 704.00
E03167	10/28/2021	GONZALEZ AUTO PARTS	\$ 2,970.46
E03168	10/28/2021	JASON S DELI	\$ 959.80
E03169	10/28/2021	MARLA R. KNAUB	\$ 336.75
E03170	10/28/2021	JONATHAN YBARRA	\$ 50.40
E03171	10/28/2021	4IMPRINT INC.	\$ 624.94
E03172	10/28/2021	MR. G ELSA BUTANE INC	\$ 1,499.95
E03173	10/28/2021	CYNTHIA ANN DE LA GARZA GONZALES	\$ 87.98
E03174	10/28/2021	CLASS A THERAPEUTIC & EDUCATIONAL	\$ 9,450.00
E03175	10/28/2021	SAN JUANITA H. ORTIZ	\$ 148.00
E03176	10/28/2021	CHAMPION AWARDS	\$ 380.00
E03177	10/28/2021	INSTITUTE OF SUPPLY MANAGEMENT	\$ 350.00
E03178	10/28/2021	ELIZABETH ARREDONDO	\$ 89.60
E03179	10/28/2021	SCHOOLMINT INC	\$ 17,221.05
E03180	10/28/2021	EXPRESS TRAVEL	\$ 1,690.55
E03181	10/28/2021	EDGENUITY INC	\$ 81,000.00