

South Texas ISD Check Register Board Report February 2022

CHECK	DATE	VENDOR	AMOUNT
122671	2/3/2022	BSN SPORTS, LLC	\$ 1,338.00
122672	2/3/2022	AMERICAN EXPRESS	\$ 366.41
122673	2/3/2022	APPLE COMPUTER INC	\$ 116.00
122674	2/3/2022	CED	\$ 1,351.56
122675	2/3/2022	CITY OF HARLINGEN	\$ 180.00
122676	2/3/2022	CITY OF HARLINGEN	\$ 750.00
122677	2/3/2022	ECOLAB INSTITUTIONAL DIVISION	\$ 1,125.00
122678	2/3/2022	EDINBURG CISD	\$ 379.00
122679	2/3/2022	FLINN SCIENTIFIC INC	\$ 5,111.29
122680	2/3/2022	GUTHRIE'S LOCKSMITH SHOP	\$ 10.00
122681	2/3/2022	LONGHORN BUS SALES, LLC	\$ 702.99
122682	2/3/2022	ORIENTAL TRADING	\$ 567.83
122683	2/3/2022	OFFICE DEPOT, INC.	\$ 448.70
122684	2/3/2022	RICE UNIVERSITY	\$ 825.00
122685	2/3/2022	TEXAS GAS SERVICE	\$ 386.97
122686	2/3/2022	UNIFIRST HOLDINGS INC	\$ 722.37
122687	2/3/2022	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 1,822.00
122688	2/3/2022	AUDIO VISUAL AIDS CORP	\$ 5,990.00
122689	2/3/2022	SOCIAL STUDIES SCHOOL SERVICE	\$ 381.02
122690	2/3/2022	TEXAS INSTRUMENTS, INC.	\$ 1,499.99
122691	2/3/2022	SHI GOVERNMENT SOLUTIONS	\$ 78.78
122692	2/3/2022	EL PATO MEXICAN FOOD LP	\$ 14.31
122693	2/3/2022	JOHNSON SUPPLY	\$ 14.28
122694	2/3/2022	INSIGHT PUBLIC SECTOR	\$ 14,039.86
122695	2/3/2022	SOUTHERN TIRE MART	\$ 7.00
122696	2/3/2022	LOWE S	\$ 563.07
122697	2/3/2022	TEAM GRAPHIX AND AWARDS	\$ 1,326.50
122698	2/3/2022	SHERATON FORT WORTH HOTEL	\$ 11,396.00
122699	2/3/2022	BAUDVILLE	\$ 2,225.51
122700	2/3/2022	BEST BUY BUSINESS ADVANTAGE	\$ 49.99
122701	2/3/2022	FLOWERS BAKING CO.	\$ 198.08
122702	2/3/2022	POCKET NURSE	\$ 6,122.59
122703	2/3/2022	LEAD4WARD, LLC	\$ 1,470.00
122704	2/3/2022	INTERNATIONAL BACCALAUREATE	\$ 550.00
122705	2/3/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 633.64
122706	2/3/2022	WILMINGTON TRUST, NATIONAL ASSOC	\$ 2,100.00
122707	2/3/2022	HIDALGO COUNTY TAX OFFICE	\$ 69.75
122708	2/3/2022	HIDALGO COUNTY TAX OFFICE	\$ 161.50
122709	2/3/2022	S&R TROPIC JUICES LLC	\$ 187.12
122710	2/3/2022	CHICK FIL-A	\$ 312.72
122711	2/3/2022	CITY OF MERCEDES	\$ 4,343.76
122712	2/3/2022	GOVCONNECTION, INC.	\$ 3,767.71
122713	2/3/2022	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 345.00
122714	2/3/2022	T & W TIRE LLC	\$ 294.00
122715	2/3/2022	H&H OIL	\$ 35.00
122716	2/3/2022	CHICK-FIL-A	\$ 304.00
122717	2/3/2022	REYNA'S TEXAS STYLE BBQ	\$ 360.00
122718	2/3/2022	LETICIA PENNA	\$ 377.97
122719	2/3/2022	DEAN FOODS COMPANY	\$ 2,249.10
122720	2/3/2022	ADT COMMERCIAL	\$ 3,107.59
122721	2/3/2022	RAFAEL VILLALOBOS	\$ 100.00
122722	2/3/2022	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
122723	2/3/2022	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
122724	2/3/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 129.07
122725	2/3/2022	SOUTHERN TAILORS	\$ 11,887.55
122726	2/3/2022	GIBSON CONSULTING GROUP, INC.	\$ 10,600.00
122727	2/3/2022	PLAY VERSUS INC.	\$ 500.00
122728	2/3/2022	CHRISTIAN CARIAGA	\$ 497.91
122729	2/3/2022	BRENDA DE LA GARZA	\$ 98.28
122730	2/3/2022	LEONEL CASANOVA JR	\$ 861.22
122731	2/3/2022	CAPITAL ONE	\$ 93.30

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CHECK	DATE	VENDOR	AMOUNT
122732	2/3/2022	ANGELICIA N. NORIEGA	\$ 406.45
122733	2/3/2022	CHICK-FIL-A RUBEN TORRES	\$ 170.20
E03804	2/3/2022	BLICK ART MATERIALS	\$ 3,497.97
E03805	2/3/2022	BORDERLAND HARDWARE	\$ 21.34
E03806	2/3/2022	BURTON AUTO SUPPLY	\$ 482.97
E03807	2/3/2022	H E BUTT GROCERY	\$ 1,122.29
E03808	2/3/2022	CENTRAL PLUMBING	\$ 4,560.83
E03809	2/3/2022	VERIZON WIRELESS	\$ 40,572.11
E03810	2/3/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,634.51
E03811	2/3/2022	A & D PHONE SERVICE	\$ 300.00
E03812	2/3/2022	GULF COAST PAPER CO	\$ 7,774.93
E03813	2/3/2022	O REILLY AUTOMOTIVE, INC.	\$ 443.72
E03814	2/3/2022	LABATT FOOD SERVICE	\$ 14,381.85
E03815	2/3/2022	MATT S CASH & CARRY	\$ 169.88
E03816	2/3/2022	OIL PATCH FUEL & SUPPLY INC	\$ 24,731.79
E03817	2/3/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 8,057.33
E03818	2/3/2022	RISICA & SONS	\$ 387.50
E03819	2/3/2022	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 968.00
E03820	2/3/2022	XEROX CORPORATION	\$ 3,622.76
E03821	2/3/2022	ARBOR SCIENTIFIC	\$ 82.00
E03822	2/3/2022	NICHO PRODUCE CO INC	\$ 622.01
E03823	2/3/2022	WHATABURGER HOME OFFICE	\$ 769.76
E03824	2/3/2022	EXQUISITA TORTILLAS	\$ 90.40
E03825	2/3/2022	CPI	\$ 180.93
E03826	2/3/2022	MCCOY CORPORATION	\$ 170.87
E03827	2/3/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 3,061.68
E03828	2/3/2022	EMILIO R FLORES	\$ 125.00
E03829	2/3/2022	MARKS PLUMBING PARTS	\$ 487.26
E03830	2/3/2022	STAPLES, INC.	\$ 599.34
E03831	2/3/2022	ANA L. CASTRO	\$ 94.02
E03832	2/3/2022	JOHNSTONE SUPPLY-PHARR	\$ 1,382.53
E03833	2/3/2022	PITSCO, INC.	\$ 38.00
E03834	2/3/2022	LINEBARGER GOGGAN BLAIR &	\$ 11,707.75
E03835	2/3/2022	MARICELA HINOJOSA	\$ 274.40
E03836	2/3/2022	ID SUPPLY	\$ 415.44
E03837	2/3/2022	LUIS C. OROZCO	\$ 33,350.00
E03838	2/3/2022	NEWBART PRODUCTS, INC.	\$ 3,632.22
E03839	2/3/2022	SAM S WHOLESALE CLUB	\$ 466.90
E03840	2/3/2022	GONZALEZ AUTO PARTS	\$ 580.65
E03841	2/3/2022	DURATEX APPARREL	\$ 790.00
E03842	2/3/2022	JASON S DELI	\$ 80.19
E03843	2/3/2022	PROJECT LEAD THE WAY, INC.	\$ 1,672.00
E03844	2/3/2022	APOLLO TOWING	\$ 828.50
E03845	2/3/2022	TEACHING SYSTEMS, INC	\$ 1,722.99
E03846	2/3/2022	D. WILSON CONSTRUCTION COMPANY	\$ 310,639.49
E03847	2/3/2022	NANCY S. TALAVERA	\$ 70.15
E03848	2/3/2022	NOEMELCH SEYMOUR LUMANG	\$ 611.78
E03849	2/3/2022	CENTRIX THERAPY	\$ 3,600.00
E03850	2/3/2022	LYNX UNIFORMS INC.	\$ 630.00
E03851	2/3/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 293.27
E03852	2/3/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,355.00
E03853	2/3/2022	TERESITAS AT LOS LAGOS	\$ 742.50
E03854	2/3/2022	EL JARDIN SUPERETTE	\$ 200.00
E03855	2/3/2022	EMERGENCE MEDICINE, PA	\$ 1,500.00
E03856	2/3/2022	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 130.00
E03857	2/3/2022	ESS MIDWEST, INC.	\$ 15,762.50
E03858	2/3/2022	CHARTER CHEMICAL SOLUTIONS LLC	\$ 248.00
E03859	2/3/2022	CASA DE FIESTAS	\$ 1,050.00
E03860	2/3/2022	SANDRA NARANJO	\$ 350.00
E03861	2/3/2022	GIGNAC & ASSOCIATES, LLP	\$ 3,246.34
E03862	2/3/2022	EXPRESS TRAVEL	\$ 346.00

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E03863	2/3/2022	DIANA GABRIELA MEDINA	\$ 508.00
E03864	2/3/2022	SAM GARCIA ARCHITECT, LLC	\$ 111,630.00
122450	2/10/2022	ALMA D. ESPINOZA	\$ (86.40)
122604	2/10/2022	HOSA TA, INC	\$ (900.00)
122734	2/10/2022	BSN SPORTS, LLC	\$ 18,634.09
122735	2/10/2022	AMERICAN EXPRESS	\$ 6,615.06
122736	2/10/2022	AMERICAN EXPRESS	\$ 907.42
122737	2/10/2022	AMERICAN EXPRESS	\$ 220.89
122738	2/10/2022	AMERICAN EXPRESS	\$ 10.00
122739	2/10/2022	APPLE COMPUTER INC	\$ 20,280.00
122740	2/10/2022	LONGHORN BUS SALES, LLC	\$ 592.28
122741	2/10/2022	THE MONITOR-AIM MEDIA TEXAS	\$ 3,227.76
122742	2/10/2022	RICE UNIVERSITY	\$ 2,475.00
122743	2/10/2022	TEXAS GAS SERVICE	\$ 550.28
122744	2/10/2022	CITY OF SAN BENITO WATERWORKS	\$ 2,057.35
122745	2/10/2022	ROBERT J LERMA	\$ 553.97
122746	2/10/2022	TASBO	\$ 610.00
122747	2/10/2022	TEXAS ASSOCIATION OF SCHOOL	\$ 425.00
122748	2/10/2022	TASB	\$ 435.00
122749	2/10/2022	UNIFIRST HOLDINGS INC	\$ 799.62
122750	2/10/2022	WARD'S SCIENCE	\$ 384.26
122751	2/10/2022	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 2,332.00
122752	2/10/2022	CITY OF EDINBURG	\$ 4,854.44
122753	2/10/2022	DELL MARKETING L.P.	\$ 10,010.82
122754	2/10/2022	TEXAS INSTRUMENTS, INC.	\$ 1,000.00
122755	2/10/2022	AMAZON.COM (BILLING DEPT)	\$ 1,829.15
122756	2/10/2022	SHI GOVERNMENT SOLUTIONS	\$ 269.84
122757	2/10/2022	JOHNSON SUPPLY	\$ 124.34
122758	2/10/2022	SOUTHERN TIRE MART	\$ 265.00
122759	2/10/2022	SOUTH BORDER-BRIDGE-CPSO	\$ 315.00
122760	2/10/2022	ALEX PASCUA COMPLE	\$ 686.40
122761	2/10/2022	SAM S WHOLESALE CLUB	\$ 79.56
122762	2/10/2022	FLOWERS BAKING CO.	\$ 98.44
122763	2/10/2022	K12 MANAGEMENT	\$ 7,250.00
122764	2/10/2022	POCKET NURSE	\$ 4,753.16
122765	2/10/2022	RGV AWARDS	\$ 32.00
122766	2/10/2022	CHICK-FIL-A	\$ 128.00
122767	2/10/2022	CITY OF BROWNSVILLE	\$ 2,862.50
122768	2/10/2022	UIL - MUSIC REGION 15	\$ 128.00
122769	2/10/2022	CROWNE PLAZA RIVER OAKS	\$ 2,126.48
122770	2/10/2022	CROWNE PLAZA RIVER OAKS	\$ 1,380.30
122771	2/10/2022	HIDALGO COUNTY TAX OFFICE	\$ 103.00
122772	2/10/2022	HIDALGO COUNTY TAX OFFICE	\$ 21.75
122773	2/10/2022	HIDALGO COUNTY TAX OFFICE	\$ 21.75
122774	2/10/2022	HIDALGO COUNTY TAX OFFICE	\$ 21.75
122775	2/10/2022	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 26,976.17
122776	2/10/2022	AMY BENAVIDEZ	\$ 172.80
122777	2/10/2022	AMY BENAVIDEZ	\$ 950.00
122778	2/10/2022	GOVCONNECTION, INC.	\$ 9,987.00
122779	2/10/2022	NETWORKFLEET	\$ 2,250.41
122780	2/10/2022	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 50.00
122781	2/10/2022	T & W TIRE LLC	\$ 2,374.17
122782	2/10/2022	NOTHING BUNDT CAKES	\$ 65.00
122783	2/10/2022	MIGUEL PLATA	\$ 358.40
122784	2/10/2022	TOWNEPLACE SUITES	\$ 3,002.40
122785	2/10/2022	RAHEEM MUHAMMAD	\$ 86.40
122786	2/10/2022	RICARDO BENAVIDEZ III	\$ 86.40
122787	2/10/2022	CHARRO DAYS INC.	\$ 200.00
122788	2/10/2022	GF EDUCATORS, INC	\$ 13,006.00
122789	2/10/2022	DEAN FOODS COMPANY	\$ 1,469.45
122790	2/10/2022	SPARKLETTS & SIERRA SPRINGS	\$ 193.24

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122791	2/10/2022	ADT COMMERCIAL	\$ 196.40
122792	2/10/2022	T-MOBILE USA INC.	\$ 2,380.00
122793	2/10/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 149.95
122794	2/10/2022	NOE RAMOS JR.	\$ 200.00
122795	2/10/2022	DR. ET & COMPANY, LLC	\$ 1,999.60
122796	2/10/2022	MARIA G. GARZA	\$ 55.00
122797	2/10/2022	CHRISTIAN CARIAGA	\$ 86.40
122798	2/10/2022	LINDE GAS & EQUIPMENT INC.	\$ 845.80
122799	2/10/2022	BRENDA DE LA GARZA	\$ 123.60
122800	2/10/2022	NEXGEN HOSPITALITY II LLC	\$ 2,245.32
122801	2/10/2022	CAPITAL ONE	\$ 60.00
122802	2/10/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 1,920.00
E03865	2/10/2022	BLICK ART MATERIALS	\$ 26.40
E03866	2/10/2022	BORDERLAND HARDWARE	\$ 25.57
E03867	2/10/2022	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 62.50
E03868	2/10/2022	BURTON AUTO SUPPLY	\$ 232.97
E03869	2/10/2022	CENTRAL PLUMBING	\$ 61.68
E03870	2/10/2022	CULLIGAN WATER CONDITIONING	\$ 337.44
E03871	2/10/2022	ELECTRONICS & INSTRUMENTATION	\$ 80.00
E03872	2/10/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 13,716.19
E03873	2/10/2022	GULF COAST PAPER CO	\$ 2,164.73
E03874	2/10/2022	O REILLY AUTOMOTIVE, INC.	\$ 5,205.22
E03875	2/10/2022	LABATT FOOD SERVICE	\$ 8,637.09
E03876	2/10/2022	NORMA B. SANCHEZ	\$ 42.56
E03877	2/10/2022	NASCO	\$ 1,769.18
E03878	2/10/2022	OIL PATCH FUEL & SUPPLY INC	\$ 11,448.94
E03879	2/10/2022	CYNTHIA PONCE	\$ 119.84
E03880	2/10/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,833.33
E03881	2/10/2022	NICHO PRODUCE CO INC	\$ 286.38
E03882	2/10/2022	WHATABURGER HOME OFFICE	\$ 619.69
E03883	2/10/2022	EXQUISITA TORTILLAS	\$ 104.10
E03884	2/10/2022	SCHOOL NURSE SUPPLY	\$ 602.41
E03885	2/10/2022	DEALERS ELECTRICAL SUPPLY	\$ 285.00
E03886	2/10/2022	COLLEGE BOARD	\$ 4,068.00
E03887	2/10/2022	STAPLES, INC.	\$ 5,223.50
E03888	2/10/2022	EFRAIN GARZA	\$ 111.55
E03889	2/10/2022	LAB RESOURCES, INC.	\$ 2,200.00
E03890	2/10/2022	ENTERPRISE RENT- A -CAR	\$ 266.03
E03891	2/10/2022	JOHNSTONE SUPPLY-PHARR	\$ 1,621.00
E03892	2/10/2022	M & A TECHNOLOGY, INC	\$ 145.90
E03893	2/10/2022	MORRISON SUPPLY	\$ 1,078.07
E03894	2/10/2022	BARNES & NOBLE INC	\$ 425.17
E03895	2/10/2022	CM GRAPHICS/JAMAR	\$ 99.47
E03896	2/10/2022	SAM S WHOLESALE CLUB	\$ 984.61
E03897	2/10/2022	MODEL LAUNDRY,LLC	\$ 1,006.14
E03898	2/10/2022	4IMPRINT, INC.	\$ 7,501.10
E03899	2/10/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 9,384.00
E03900	2/10/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 700.00
E03901	2/10/2022	REDFISH RECYCLING	\$ 473.58
E03902	2/10/2022	CORTINO'S RESTAURANT	\$ 185.10
E03903	2/10/2022	HANANI VASQUEZ	\$ 177.00
E03904	2/10/2022	NOEMELCH SEYMOUR LUMANG	\$ 666.00
E03905	2/10/2022	DIANNE LOUISE MCVEIGH	\$ 2,380.00
E03906	2/10/2022	CENTRIX THERAPY	\$ 300.00
E03907	2/10/2022	TCSAAL, LLC	\$ 2,325.00
E03908	2/10/2022	CALVARY BAPTIST CHURCH	\$ 400.00
E03909	2/10/2022	MARY MOTHER OF THE CHURCH	\$ 700.00
E03910	2/10/2022	RGV COUNSELING ASSOCIATION	\$ 150.00
E03911	2/10/2022	IVETT NEREYDA AVALOS	\$ 4,060.00
E03912	2/10/2022	RUBY E. LUCIO	\$ 2,667.00
E03913	2/10/2022	MELISSA CANTU	\$ 735.00

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E03914	2/10/2022	MARCO A. LARA, JR.	\$ 668.76
E03915	2/10/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 592.00
E03916	2/10/2022	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E03917	2/10/2022	DAISY CAVAZOS	\$ 4,095.00
E03918	2/10/2022	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E03919	2/10/2022	GIGNAC & ASSOCIATES, LLP	\$ 33,832.50
E03920	2/10/2022	EXPRESS TRAVEL	\$ 311.10
E03921	2/10/2022	BLACK PROPELLER LLC	\$ 1,500.00
E03922	2/10/2022	MLG PROTECTION SERVICES	\$ 24,759.26
E03923	2/10/2022	CRYSTAL Y. GARCIA	\$ 3,010.00
E03924	2/10/2022	ANEL G. GARCIA	\$ 420.00
122803	2/17/2022	BSN SPORTS, LLC	\$ 1,266.00
122804	2/17/2022	AMERICAN EXPRESS	\$ 372.31
122805	2/17/2022	APPLE COMPUTER INC	\$ 2,597.00
122806	2/17/2022	CED	\$ 1,371.10
122807	2/17/2022	CITY OF HARLINGEN	\$ 300.00
122808	2/17/2022	ECOLAB INSTITUTIONAL DIVISION	\$ 900.00
122809	2/17/2022	EDINBURG CISD	\$ 200.00
122810	2/17/2022	FLINN SCIENTIFIC INC	\$ 103.67
122811	2/17/2022	GRAINGER	\$ 207.90
122812	2/17/2022	OFFICE DEPOT, INC.	\$ 1,454.28
122813	2/17/2022	TEXAS SCIENCE OLYMPIAD	\$ 500.00
122814	2/17/2022	TASBO	\$ 3,180.00
122815	2/17/2022	UNIFIRST HOLDINGS INC	\$ 397.28
122816	2/17/2022	WARD'S SCIENCE	\$ 620.56
122817	2/17/2022	CITY OF EDINBURG	\$ 330.00
122818	2/17/2022	AUDIO VISUAL AIDS CORP	\$ 852.00
122819	2/17/2022	HEXCO INC - ACADEMIC	\$ 230.42
122820	2/17/2022	B & H PHOTO-VIDEO	\$ 216.48
122821	2/17/2022	DELL MARKETING L.P.	\$ 56,789.90
122822	2/17/2022	UT HEALTH SCIENCE CENTER AT SA	\$ 129.99
122823	2/17/2022	AMAZON.COM (BILLING DEPT)	\$ 1,037.75
122824	2/17/2022	SHI GOVERNMENT SOLUTIONS	\$ 185.86
122825	2/17/2022	RIO GRANDE VALLEY PARTNERSHIP/	\$ 100.00
122826	2/17/2022	EL PATO MEXICAN FOOD LP	\$ 160.61
122827	2/17/2022	RAINBOW PIZZA LLC	\$ 55.91
122828	2/17/2022	SOUTHERN TIRE MART	\$ 7.00
122829	2/17/2022	RGV GLASS, INC.	\$ 275.00
122830	2/17/2022	RICARDO RODRIGUEZ	\$ 4,200.00
122831	2/17/2022	RICARDO RODRIGUEZ	\$ 180.00
122832	2/17/2022	PATRICIA HERNANDEZ	\$ 66.55
122833	2/17/2022	AATSP	\$ 65.00
122834	2/17/2022	SHERATON FORT WORTH HOTEL	\$ 12,763.52
122835	2/17/2022	OLIVE GARDEN	\$ 113.52
122836	2/17/2022	FLOWERS BAKING CO.	\$ 738.56
122837	2/17/2022	DE LA GARZA BAKERY & CAKE SHOP	\$ 25.00
122838	2/17/2022	MARCOS LEONEL FLORES	\$ 241.50
122839	2/17/2022	HAPPINESS CUPCAKES	\$ 408.00
122840	2/17/2022	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 720.00
122841	2/17/2022	D. WILSON CONSTRUCTION COMPANY	\$ 310,639.49
122842	2/17/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 559.97
122843	2/17/2022	806 TECHNOLOGIES, INC.	\$ 7,500.00
122844	2/17/2022	GAYLORD TEXAS RESORT AND	\$ 4,391.44
122845	2/17/2022	RESPONSIVE LEARNING	\$ 300.00
122846	2/17/2022	OSCAR G. VALDEZ	\$ 180.00
122847	2/17/2022	CHICK-FIL-A	\$ 248.40
122848	2/17/2022	NOEMELCH SEYMOUR LUMANG	\$ 307.29
122849	2/17/2022	QUADIANT INC.	\$ 148.52
122850	2/17/2022	DAVID ROLANDO GARZA	\$ 271.25
122851	2/17/2022	MARTHA GARCIA	\$ 86.40
122852	2/17/2022	T & W TIRE LLC	\$ 819.95

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122853	2/17/2022	VANESSA MARIE MANRRIQUE	\$ 86.40
122854	2/17/2022	CHICK-FIL-A	\$ 472.00
122855	2/17/2022	ROCKY MOUNTAIN CHOCOLATE FACTORY	\$ 193.25
122856	2/17/2022	MIREYA MARROQUIN	\$ 86.40
122857	2/17/2022	TOMAS RAMOS	\$ 86.40
122858	2/17/2022	GF EDUCATORS, INC	\$ 1,911.00
122859	2/17/2022	DEAN FOODS COMPANY	\$ 3,497.47
122860	2/17/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 37.39
122861	2/17/2022	HARLINGEN INNOVATIVE REHAB, LLC	\$ 2,940.00
122862	2/17/2022	SILSBEE FORD INC	\$ 29,266.25
122863	2/17/2022	David Lecusay	\$ 18.00
122864	2/17/2022	CAPITAL ONE	\$ 1,198.88
122865	2/17/2022	STAYBRIDGE SUITES LAREDO	\$ 5,495.04
122866	2/17/2022	ERENDIRA MARTINEZ	\$ 760.00
122867	2/17/2022	NLA-AMAYA, INC	\$ 57.60
122868	2/17/2022	RGV - GOLF COACHES ASSOCIATION	\$ 1,600.00
E03925	2/17/2022	BLICK ART MATERIALS	\$ 54.35
E03926	2/17/2022	BORDERLAND HARDWARE	\$ 197.58
E03927	2/17/2022	BURTON AUTO SUPPLY	\$ 64.48
E03928	2/17/2022	H E BUTT GROCERY	\$ 560.93
E03929	2/17/2022	CENTRAL PLUMBING	\$ 2,420.70
E03930	2/17/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,898.60
E03931	2/17/2022	GULF COAST PAPER CO	\$ 13,588.02
E03932	2/17/2022	O REILLY AUTOMOTIVE, INC.	\$ 985.70
E03933	2/17/2022	LABATT FOOD SERVICE	\$ 18,219.80
E03934	2/17/2022	OIL PATCH FUEL & SUPPLY INC	\$ 20,873.95
E03935	2/17/2022	RISICA & SONS	\$ 775.00
E03936	2/17/2022	VALLEY TROPHIES	\$ 30.15
E03937	2/17/2022	XEROX CORPORATION	\$ 10,738.10
E03938	2/17/2022	NASSP	\$ 385.00
E03939	2/17/2022	NICHO PRODUCE CO INC	\$ 499.21
E03940	2/17/2022	WHATABURGER HOME OFFICE	\$ 940.33
E03941	2/17/2022	EXQUISITA TORTILLAS	\$ 51.00
E03942	2/17/2022	MCCOY CORPORATION	\$ 17.51
E03943	2/17/2022	STAPLES, INC.	\$ 5,826.06
E03944	2/17/2022	PITSCO, INC.	\$ 642.23
E03945	2/17/2022	M & A TECHNOLOGY, INC	\$ 1,654.95
E03946	2/17/2022	MATERA PAPER COMPANY, INC.	\$ 524.40
E03947	2/17/2022	BARNES & NOBLE INC	\$ 255.94
E03948	2/17/2022	NEWBART PRODUCTS, INC.	\$ 3,340.00
E03949	2/17/2022	CM GRAPHICS/JAMAR	\$ 4,367.12
E03950	2/17/2022	SAM S WHOLESALE CLUB	\$ 312.94
E03951	2/17/2022	MODEL LAUNDRY,LLC	\$ 1,054.56
E03952	2/17/2022	DURATEX APPARREL	\$ 656.00
E03953	2/17/2022	4IMPRINT, INC.	\$ 751.33
E03954	2/17/2022	STTEA	\$ 1,900.00
E03955	2/17/2022	WALSH GALLEGOS, TREVINO, KYLE &	\$ 1,843.92
E03956	2/17/2022	TEACHING SYSTEMS, INC	\$ 26,746.00
E03957	2/17/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
E03958	2/17/2022	JACLYN JENISE BUELOW	\$ 187.60
E03959	2/17/2022	GEORGINA R. VELA	\$ 29.31
E03960	2/17/2022	CENTRIX THERAPY	\$ 8,000.00
E03961	2/17/2022	WORLD WIDE IMAGING SUPPLIES	\$ 10,286.00
E03962	2/17/2022	THE MEMORY PROJECT, INC	\$ 615.00
E03963	2/17/2022	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E03964	2/17/2022	SIRIUS EDUCATION SOLUTIONS	\$ 7,550.00
E03965	2/17/2022	RIVERSIDE ASSESSMENTS, LLC	\$ 138.00
E03966	2/17/2022	PATRICIA BANDA	\$ 86.58
E03967	2/17/2022	EXPRESS TRAVEL	\$ 777.21
E03968	2/17/2022	DIANA GABRIELA MEDINA	\$ 250.00
E03969	2/17/2022	MATHEW MACIEL	\$ 153.04

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122869	2/24/2022	BSN SPORTS, LLC	\$ 1,456.00
122870	2/24/2022	AMERICAN EXPRESS	\$ 280.40
122871	2/24/2022	APPLE COMPUTER INC	\$ 3,299.95
122872	2/24/2022	LA JOYA ISD	\$ 250.00
122873	2/24/2022	PERFECTION LEARNING	\$ 22,543.71
122874	2/24/2022	OFFICE DEPOT, INC.	\$ 766.37
122875	2/24/2022	SCHOOL SPECIALTY INC	\$ 1,625.22
122876	2/24/2022	TASSP	\$ 660.00
122877	2/24/2022	POSITIVE PROMOTIONS, INC.	\$ 637.09
122878	2/24/2022	JANIE SANCHEZ	\$ 3,525.00
122879	2/24/2022	SHARYLAND ISD	\$ 200.00
122880	2/24/2022	SHARYLAND ISD	\$ 200.00
122881	2/24/2022	DELL MARKETING L.P.	\$ 43,672.72
122882	2/24/2022	SHI GOVERNMENT SOLUTIONS	\$ 3,100.69
122883	2/24/2022	HERLINDA D. ROBLES	\$ 86.40
122884	2/24/2022	ANA L. CASTRO	\$ 355.54
122885	2/24/2022	HOME DEPOT CREDIT SERVICES	\$ 191.68
122886	2/24/2022	INSIGHT PUBLIC SECTOR	\$ 46,683.00
122887	2/24/2022	RAINBOW PIZZA LLC	\$ 172.78
122888	2/24/2022	PITSCO, INC.	\$ 642.23
122889	2/24/2022	PITSCO, INC.	\$ 187.85
122890	2/24/2022	CINDY KEY	\$ 180.00
122891	2/24/2022	SOUTHERN TIRE MART	\$ 122.00
122892	2/24/2022	LOWE S	\$ 228.95
122893	2/24/2022	WESLACO AREA CHAMBER OF COMMERCE	\$ 600.00
122894	2/24/2022	SHERATON FORT WORTH HOTEL	\$ 10,012.20
122895	2/24/2022	RACHEL SALAZAR	\$ 50.40
122896	2/24/2022	SMART COM TELEPHONE, LLC	\$ 14,933.37
122897	2/24/2022	ESCAMILLA TOUR BUSES L. L.C.	\$ 6,480.00
122898	2/24/2022	MARCOS LEONEL FLORES	\$ 437.93
122899	2/24/2022	RGV AWARDS	\$ 64.00
122900	2/24/2022	AARON J. FLORES	\$ 180.00
122901	2/24/2022	BUSINESS PROFESSIONALS OF AMERICA	\$ 3,440.00
122902	2/24/2022	BUSINESS PROFESSIONALS OF AMERICA	\$ 2,170.00
122903	2/24/2022	NICHOLAS E. PELL	\$ 180.00
122904	2/24/2022	ELIZABETH A. CHAVEZ	\$ 50.40
122905	2/24/2022	GAYLORD TEXAS RESORT AND	\$ 2,045.92
122906	2/24/2022	GAYLORD TEXAS RESORT AND	\$ 991.92
122907	2/24/2022	VERONICA A BANUELOS	\$ 50.40
122908	2/24/2022	CHICK-FIL-A	\$ 78.80
122909	2/24/2022	HILTON AUSTIN AIRPORT	\$ 348.82
122910	2/24/2022	HILTON AUSTIN AIRPORT	\$ 543.56
122911	2/24/2022	HIDALGO COUNTY TAX OFFICE	\$ 73.50
122912	2/24/2022	VANESSA CABALLERO	\$ 50.40
122913	2/24/2022	CICI'S PIZZA	\$ 60.00
122914	2/24/2022	ESTHELA PACHECO	\$ 180.00
122915	2/24/2022	HANANI VASQUEZ	\$ 6,632.00
122916	2/24/2022	CITY OF MERCEDES	\$ 200.00
122917	2/24/2022	ADAM SALAZAR	\$ 86.40
122918	2/24/2022	ESMERALDA GRACIA	\$ 317.60
122919	2/24/2022	ANGELA J. VILLARREAL	\$ 86.40
122920	2/24/2022	ELIZABETH ARREDONDO	\$ 86.40
122921	2/24/2022	BRUNO ARTURO SANCHEZ	\$ 86.40
122922	2/24/2022	LYNDA GONZALEZ VALDEZ	\$ 50.40
122923	2/24/2022	SALLY ANN ITES	\$ 157.95
122924	2/24/2022	SALLY ANN ITES	\$ 791.60
122925	2/24/2022	T & W TIRE LLC	\$ 80.00
122926	2/24/2022	ERENDIRA A. GARCIA	\$ 86.40
122927	2/24/2022	MIRIAM E. GARCIA	\$ 50.40
122928	2/24/2022	HIGH END ADVERTISING	\$ 73.00
122929	2/24/2022	ELIZABETH GUTIERREZ	\$ 1,785.00

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122930	2/24/2022	ROBERT J. SCHMIDT	\$ 69.12
122931	2/24/2022	ISABEL VALDEZ	\$ 3,346.40
122932	2/24/2022	DEAN FOODS COMPANY	\$ 1,465.97
122933	2/24/2022	HIGH SCHOOL ESPORTS LEAGUE, INC	\$ 999.99
122934	2/24/2022	FACETS HEALTHCARE TRAINING LLCQ	\$ 1,149.99
122935	2/24/2022	JOE STEVE GONZALES	\$ 27.80
122936	2/24/2022	VICTOR O.A. BOSEDE N. OGUNLANA MD	\$ 85.00
122937	2/24/2022	ARON A. NINO	\$ 208.80
122938	2/24/2022	CAPITAL ONE	\$ 293.85
122939	2/24/2022	FRANCISCO PINA	\$ 86.40
122940	2/24/2022	JAIME NICOLE PEMELTON	\$ 50.40
122941	2/24/2022	NATALI CORONADO	\$ 50.40
122942	2/24/2022	GLORIA G. ESCALANTE	\$ 100.80
122943	2/24/2022	ERENDIRA MARTINEZ	\$ 600.00
122944	2/24/2022	HAMPTON INN LAREDO	\$ 6,218.96
122945	2/24/2022	HAMPTON INN LAREDO	\$ 546.48
122946	2/24/2022	HAMPTON INN LAREDO	\$ 398.51
122947	2/24/2022	LA QUINTA INN & SUITES	\$ 3,898.80
122948	2/24/2022	COURTYARD BY MARRIOTT LAREDO	\$ 4,752.00
122949	2/24/2022	ARELY E GONZALEZ	\$ 180.00
E03970	2/24/2022	STERICYCLE INC	\$ 361.68
E03971	2/24/2022	BORDERLAND HARDWARE	\$ 59.38
E03972	2/24/2022	BURTON AUTO SUPPLY	\$ 58.20
E03973	2/24/2022	H E BUTT GROCERY	\$ 79.95
E03974	2/24/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,295.95
E03975	2/24/2022	GULF COAST PAPER CO	\$ 700.28
E03976	2/24/2022	O REILLY AUTOMOTIVE, INC.	\$ 107.80
E03977	2/24/2022	NORMA B. SANCHEZ	\$ 50.02
E03978	2/24/2022	WILLIAM V MACGILL & CO	\$ 989.71
E03979	2/24/2022	MATT S CASH & CARRY	\$ 54.32
E03980	2/24/2022	OIL PATCH FUEL & SUPPLY INC	\$ 3,215.68
E03981	2/24/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 54,141.00
E03982	2/24/2022	NICHO PRODUCE CO INC	\$ 693.65
E03983	2/24/2022	WHATABURGER HOME OFFICE	\$ 1,168.07
E03984	2/24/2022	EXQUISITA TORTILLAS	\$ 70.25
E03985	2/24/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 1,942.33
E03986	2/24/2022	RAFAEL VIERA	\$ 474.84
E03987	2/24/2022	UPPER VALLEY MAIL SERVICES, LLC	\$ 244.52
E03988	2/24/2022	STAPLES, INC.	\$ 17,211.04
E03989	2/24/2022	MAGAZINE SUBSCRIPTIONS - PTP	\$ 908.10
E03990	2/24/2022	M & A TECHNOLOGY, INC	\$ 490.85
E03991	2/24/2022	LINEBARGER GOGGAN BLAIR &	\$ 11,134.66
E03992	2/24/2022	LA MEXICANA BAKERY	\$ 80.50
E03993	2/24/2022	SAM S WHOLESALE CLUB	\$ 1,848.48
E03994	2/24/2022	JASON S DELI	\$ 87.89
E03995	2/24/2022	4IMPRINT, INC.	\$ 685.17
E03996	2/24/2022	NANCY S. TALAVERA	\$ 36.97
E03997	2/24/2022	CENTRIX THERAPY	\$ 3,450.00
E03998	2/24/2022	SUMMIT K12 HOLDINGS, INC.	\$ 1,037.50
E03999	2/24/2022	MIDAMERICAN ENERGY SERVICES, LLC	\$ 62,417.15
E04000	2/24/2022	MLG PROTECTION SERVICES	\$ 30,004.42
E04001	2/24/2022	ARBITERPAY TRUST ACCOUNT	\$ 1,000.00