

South Texas ISD Check Register Board Report May 2022

CHECK	DATE	VENDOR	AMOUNT
123448	5/5/2022	BSN SPORTS, LLC	\$ 49,452.22
123449	5/5/2022	AMERICAN EXPRESS	\$ 600.26
123450	5/5/2022	CED	\$ 5,095.25
123451	5/5/2022	HARLINGEN CONSOLIDATED	\$ 950.00
123452	5/5/2022	LONGHORN BUS SALES, LLC	\$ 1,664.08
123453	5/5/2022	RECORDS CONSULTANTS INC	\$ 1,326.00
123454	5/5/2022	ORIENTAL TRADING	\$ 397.15
123455	5/5/2022	SCHOOL HEALTH CORPORATION	\$ 311.84
123456	5/5/2022	DOUBLE TREE AT AUSTIN	\$ 2,954.18
123457	5/5/2022	CITY OF EDINBURG	\$ 5,520.01
123458	5/5/2022	DELL MARKETING L.P.	\$ 657.47
123459	5/5/2022	SOUTH TEXAS BALFOUR	\$ 31.00
123460	5/5/2022	EL PATO MEXICAN FOOD LP	\$ 116.20
123461	5/5/2022	INSIGHT PUBLIC SECTOR	\$ 11,989.25
123462	5/5/2022	RAINBOW PIZZA LLC	\$ 129.80
123463	5/5/2022	LOWE S	\$ 68.47
123464	5/5/2022	SYLVIA SANCHEZ GARZA	\$ 1,737.82
123465	5/5/2022	TEXAS IB SCHOOLS	\$ 300.00
123466	5/5/2022	OLIVE GARDEN	\$ 1,128.75
123467	5/5/2022	FLOWERS BAKING CO.	\$ 100.74
123468	5/5/2022	LEAD4WARD, LLC	\$ 9,102.18
123469	5/5/2022	CYPRESS-FAIRBANKS ISD	\$ 450.00
123470	5/5/2022	DE LA GARZA BAKERY & CAKE SHOP	\$ 13.00
123471	5/5/2022	FMBL RESTAURANT SERVICES LLC	\$ 80.19
123472	5/5/2022	HAPPINESS CUPCAKES	\$ 46.00
123473	5/5/2022	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 613.04
123474	5/5/2022	EAST RIO HONDO	\$ 10,115.89
123475	5/5/2022	D. WILSON CONSTRUCTION COMPANY	\$ 390,024.55
123476	5/5/2022	CHICK-FIL-A	\$ 145.40
123477	5/5/2022	HIDALGO COUNTY TAX OFFICE	\$ 110.00
123478	5/5/2022	REALITYWORKS, INC.	\$ 10,941.83
123479	5/5/2022	FUELMAN	\$ 339.56
123480	5/5/2022	HERC RENTALS INC	\$ 644.00
123481	5/5/2022	LAURA ABIGAIL CAVAZOS	\$ 72.00
123482	5/5/2022	SITEONE LANDSCAPE SUPPLY, LLC	\$ 4,457.50
123483	5/5/2022	NOTHING BUNDT CAKES	\$ 253.00
123484	5/5/2022	CHICK-FIL-A	\$ 672.00
123485	5/5/2022	SPECIALIZED ASSESSMENT & CONSULTING	\$ 935.00
123486	5/5/2022	THECHARTERBUS.COM	\$ 7,880.00
123487	5/5/2022	RICARDO BENAVIDEZ III	\$ 3,771.89
123488	5/5/2022	DEAN FOODS COMPANY	\$ 445.88
123489	5/5/2022	SPARKLETT'S & SIERRA SPRINGS	\$ 11.99
123490	5/5/2022	ADT COMMERCIAL	\$ 358.47
123491	5/5/2022	NOE RAMOS JR.	\$ 400.00
123492	5/5/2022	STACIE A DEL ANGEL	\$ 48.92
123493	5/5/2022	LINDE GAS & EQUIPMENT INC.	\$ 1,175.30
123494	5/5/2022	RIGO A. FALCON	\$ 86.40
123495	5/5/2022	JUDITH VELA GUERRA	\$ 14.40
123496	5/5/2022	ERENDIRA MARTINEZ	\$ 780.00
123497	5/5/2022	4 BOYS PROPERTIES LLC	\$ 1,500.00
123498	5/5/2022	ELLIOTT ELECTRIC SUPPLY, INC	\$ 756.77
123499	5/5/2022	LUIS ENRIQUE GASCA	\$ 50.40
123500	5/5/2022	LUIS ENRIQUE GASCA	\$ 29.00
123501	5/5/2022	NCS PEARSON, INC.	\$ 743.24
123502	5/5/2022	VALLEY EAR,NOSE&THROAT SPECIALISTS	\$ 303.00
123503	5/5/2022	ALYSSA AIDE VELA	\$ 422.80
123504	5/5/2022	JUAN ROMERO	\$ 840.00
123505	5/5/2022	AMERICAN MULTI-CINEMA, INC.	\$ 2,538.90
123506	5/5/2022	DOUBLE TREE AT AUSTIN	\$ 2,504.53
123507	5/5/2022	DOUBLE TREE AT AUSTIN	\$ 449.65
E04384	5/5/2022	BLICK ART MATERIALS	\$ 160.90

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CHECK	DATE	VENDOR	AMOUNT
E04385	5/5/2022	BURTON AUTO SUPPLY	\$ 251.29
E04386	5/5/2022	H E BUTT GROCERY	\$ 3,943.85
E04387	5/5/2022	VERIZON WIRELESS	\$ 27,954.68
E04388	5/5/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 24,166.23
E04389	5/5/2022	GULF COAST PAPER CO	\$ 2,195.47
E04390	5/5/2022	O REILLY AUTOMOTIVE, INC.	\$ 226.01
E04391	5/5/2022	JONES SCHOOL SUPPLY CO	\$ 488.25
E04392	5/5/2022	OIL PATCH FUEL & SUPPLY INC	\$ 37,079.44
E04393	5/5/2022	NASSP	\$ 250.00
E04394	5/5/2022	NICHO PRODUCE CO INC	\$ 866.13
E04395	5/5/2022	MCCOY CORPORATION	\$ 357.90
E04396	5/5/2022	AUTO BUS AIR, INC.	\$ 2,135.87
E04397	5/5/2022	SCHOOL NURSE SUPPLY	\$ 671.40
E04398	5/5/2022	MARKS PLUMBING PARTS	\$ 123.84
E04399	5/5/2022	STAPLES, INC.	\$ 2,366.35
E04400	5/5/2022	EDUARDO LARRY CANTU	\$ 816.63
E04401	5/5/2022	MARICELA HINOJOSA	\$ 239.26
E04402	5/5/2022	KVEO	\$ 10,600.00
E04403	5/5/2022	LONGHORN RESTAURANT CORPORATIO	\$ 883.55
E04404	5/5/2022	BARNES & NOBLE INC	\$ 1,920.00
E04405	5/5/2022	HENRY LEVRIER	\$ 267.40
E04406	5/5/2022	CM GRAPHICS/JAMAR	\$ 10,450.00
E04407	5/5/2022	TEXAS ALTERNATOR STARTER SERVI	\$ 695.00
E04408	5/5/2022	SAM S WHOLESALE CLUB	\$ 1,063.73
E04409	5/5/2022	MODEL LAUNDRY,LLC	\$ 693.90
E04410	5/5/2022	ISRAEL G. QUINTANILLA	\$ 331.25
E04411	5/5/2022	JASON S DELI	\$ 928.01
E04412	5/5/2022	JONATHAN YBARRA	\$ 45.98
E04413	5/5/2022	4IMPRINT, INC.	\$ 423.77
E04414	5/5/2022	APOLLO TOWING	\$ 418.50
E04415	5/5/2022	CLASS A THERAPEUTIC &	\$ 10,195.00
E04416	5/5/2022	CENTRIX THERAPY	\$ 4,900.00
E04417	5/5/2022	ADAMS TOTAL LAWN MAINTENANCE	\$ 24,710.00
E04418	5/5/2022	LIVE OAK NURSERY	\$ 750.00
E04419	5/5/2022	ABIEL J. CANTU	\$ 262.93
E04420	5/5/2022	EL JARDIN SUPERETTE	\$ 200.00
E04421	5/5/2022	UNIVERSAL FIRE SYSTEMS	\$ 405.00
E04422	5/5/2022	FAMILY CLEANERS	\$ 616.50
E04423	5/5/2022	WESTERN PSYCHOLOGICAL SERVICES	\$ 829.70
E04424	5/5/2022	BLACK PROPELLER LLC	\$ 1,500.00
E04425	5/5/2022	ArbiterPay Trust Account	\$ 647.80
E04426	5/5/2022	SAM GARCIA ARCHITECT, LLC	\$ 255,150.00
123508	5/6/2022	CINEMARK HOLLYWOOD USA	\$ 3,168.25
123509	5/6/2022	CINEMARK HOLLYWOOD USA	\$ 3,746.50
122101	5/12/2022	VIPER ARENA LLC	\$ (5,000.00)
123510	5/12/2022	BSN SPORTS, LLC	\$ 6,059.00
123511	5/12/2022	AMERICAN EXPRESS	\$ 406.82
123512	5/12/2022	APPLE COMPUTER INC	\$ 148.00
123513	5/12/2022	CED	\$ 1,929.87
123514	5/12/2022	LONGHORN BUS SALES, LLC	\$ 419.95
123515	5/12/2022	ORIENTAL TRADING	\$ 112.06
123516	5/12/2022	OFFICE DEPOT, INC.	\$ 1,677.68
123517	5/12/2022	TEXAS GAS SERVICE	\$ 544.22
123518	5/12/2022	ROBERT J LERMA	\$ 47.50
123519	5/12/2022	TASBO	\$ 135.00
123520	5/12/2022	UNIFIRST HOLDINGS INC	\$ 1,107.42
123521	5/12/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 10.00
123522	5/12/2022	DOUBLE TREE AT AUSTIN	\$ 851.76
123523	5/12/2022	PPG ARCHITECTURAL FINISHES	\$ 1,502.52
123524	5/12/2022	MSC INDUSTRIAL SUPPLY CO INC	\$ 4,000.06
123525	5/12/2022	JOHNSON SUPPLY	\$ 3,771.90

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123526	5/12/2022	INSIGHT PUBLIC SECTOR	\$ 18,351.44
123527	5/12/2022	THE UNIVERSITY OF TEXAS AUSTIN	\$ 22,877.00
123528	5/12/2022	LOWE S	\$ 375.68
123529	5/12/2022	SYLVIA SANCHEZ GARZA	\$ 55.93
123530	5/12/2022	ADRIAN GARCIA	\$ 48.79
123531	5/12/2022	OLIVE GARDEN	\$ 171.77
123532	5/12/2022	FLOWERS BAKING CO.	\$ 636.40
123533	5/12/2022	CASIE	\$ 900.00
123534	5/12/2022	RICHARD FLEMING, MD	\$ 50.31
123535	5/12/2022	MANUEL RICARDO VILLARREAL, DDS	\$ 95.24
123536	5/12/2022	CHICK-FIL-A	\$ 352.23
123537	5/12/2022	MARGARITA GARCIA	\$ 17.67
123538	5/12/2022	HIDALGO COUNTY TAX OFFICE	\$ 132.50
123539	5/12/2022	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 22,026.88
123540	5/12/2022	FUELMAN	\$ 1,316.17
123541	5/12/2022	CITY OF MERCEDES	\$ 4,736.04
123542	5/12/2022	NETWORKFLEET	\$ 2,412.31
123543	5/12/2022	T & W TIRE LLC	\$ 174.00
123544	5/12/2022	JULISSA HARO REYES	\$ 750.00
123545	5/12/2022	DORIAN BUSINESS SYSTEMS, INC	\$ 270.00
123546	5/12/2022	DORIAN BUSINESS SYSTEMS, INC	\$ 70.00
123547	5/12/2022	DORIAN BUSINESS SYSTEMS, INC	\$ 50.00
123548	5/12/2022	FORMACIO PIZZERIA	\$ 120.40
123549	5/12/2022	MARTIN CASTILLO JR.	\$ 61.31
123550	5/12/2022	REYNA'S TEXAS STYLE BBQ	\$ 626.09
123551	5/12/2022	TERRACON CONSULTANTS, INC.	\$ 7,599.50
123552	5/12/2022	JAIME R. TOVAR	\$ 175.00
123553	5/12/2022	JOE STEVE GONZALES	\$ 41.70
123554	5/12/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 223.75
123555	5/12/2022	RICARDO OCHOA MD	\$ 24.80
123556	5/12/2022	ERENDIRA MARTINEZ	\$ 2,100.00
123557	5/12/2022	TRI-COUNTY COMMUNICATIONS, LLC	\$ 1,920.00
123558	5/12/2022	CORINA GARCIA	\$ 27.44
123559	5/12/2022	LUIS ENRIQUE GASCA	\$ 64.80
123560	5/12/2022	LUIS ENRIQUE GASCA	\$ 444.00
123561	5/12/2022	AMERICAN MULTI-CINEMA, INC.	\$ 2,620.80
123562	5/12/2022	CRAIG SCOTT	\$ 4,264.00
123563	5/12/2022	RANGER GUARD & INVESTIGATIONS	\$ 500.00
E04427	5/12/2022	BORDERLAND HARDWARE	\$ 49.69
E04428	5/12/2022	BURTON AUTO SUPPLY	\$ 232.07
E04429	5/12/2022	H E BUTT GROCERY	\$ 720.51
E04430	5/12/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 20,868.12
E04431	5/12/2022	O REILLY AUTOMOTIVE, INC.	\$ 8,781.51
E04432	5/12/2022	TROPHY PLUS	\$ 336.00
E04433	5/12/2022	OIL PATCH FUEL & SUPPLY INC	\$ 37,244.08
E04434	5/12/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 7,315.00
E04435	5/12/2022	RISICA & SONS	\$ 461.00
E04436	5/12/2022	NICHO PRODUCE CO INC	\$ 636.60
E04437	5/12/2022	MCCOY CORPORATION	\$ 37.31
E04438	5/12/2022	LEE PUCKETT	\$ 150.40
E04439	5/12/2022	CHALK'S TRUCK PARTS	\$ 2,312.48
E04440	5/12/2022	DOUGLAS E BUCHANAN	\$ 100.74
E04441	5/12/2022	HECTOR GONZALES	\$ 32.53
E04442	5/12/2022	JOHNSTONE SUPPLY-PHARR	\$ 65.00
E04443	5/12/2022	TRI-COUNTY COMMUNICATIONS, LTD	\$ 682.00
E04444	5/12/2022	EDUARDO LARRY CANTU	\$ 40.36
E04445	5/12/2022	MATERA PAPER COMPANY, INC.	\$ 321.00
E04446	5/12/2022	LINEBARGER GOGGAN BLAIR &	\$ 17,164.26
E04447	5/12/2022	MORRISON SUPPLY	\$ 367.80
E04448	5/12/2022	HENRY LEVRIER	\$ 85.18
E04449	5/12/2022	UT HIGH SCHOOL	\$ 1,840.00

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E04450	5/12/2022	SAM S WHOLESALE CLUB	\$ 675.52
E04451	5/12/2022	MODEL LAUNDRY,LLC	\$ 931.20
E04452	5/12/2022	ISRAEL G. QUINTANILLA	\$ 75.35
E04453	5/12/2022	MARIA VASQUEZ	\$ 62.36
E04454	5/12/2022	JASON S DELI	\$ 654.26
E04455	5/12/2022	4IMPRINT, INC.	\$ 275.33
E04456	5/12/2022	TIMECLOCK PLUS, LLC	\$ 5,515.10
E04457	5/12/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
E04458	5/12/2022	JAVIER FARIAS	\$ 27.49
E04459	5/12/2022	REDFISH RECYCLING	\$ 420.70
E04460	5/12/2022	DIANNE LOUISE MCVEIGH	\$ 2,432.50
E04461	5/12/2022	TCSAAL, LLC	\$ 600.00
E04462	5/12/2022	ABIEL J. CANTU	\$ 59.44
E04463	5/12/2022	IVETT NEREYDA AVALOS	\$ 4,200.00
E04464	5/12/2022	RUBY E. LUCIO	\$ 4,131.75
E04465	5/12/2022	ESS MIDWEST, INC.	\$ 12,058.50
E04466	5/12/2022	MELISSA CANTU	\$ 1,050.00
E04467	5/12/2022	SYLVIA S. LOPEZ	\$ 359.30
E04468	5/12/2022	JAIME R. SOLIS	\$ 31.82
E04469	5/12/2022	DAISY CAVAZOS	\$ 4,252.50
E04470	5/12/2022	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E04471	5/12/2022	MIDAMERICAN ENERGY SERVICES, LLC	\$ 71,566.36
E04472	5/12/2022	NATIVIDAD SOSA	\$ 61.54
E04473	5/12/2022	SASHA CRANE	\$ 30.54
E04474	5/12/2022	DAVID TORRES	\$ 759.42
E04475	5/12/2022	RUTH VILLARREAL	\$ 32.76
E04476	5/12/2022	ArbiterPay Trust Account	\$ 415.00
123564	5/19/2022	BSN SPORTS, LLC	\$ 210.00
123565	5/19/2022	AMERICAN EXPRESS	\$ 9,101.11
123566	5/19/2022	APPLE COMPUTER INC	\$ 18,090.00
123567	5/19/2022	CENTRAL FENCE & SUPPLY	\$ 700.00
123568	5/19/2022	CITY OF HARLINGEN	\$ 1,250.00
123569	5/19/2022	ECOLAB INSTITUTIONAL DIVISION	\$ 558.00
123570	5/19/2022	GRAINGER	\$ 2,899.19
123571	5/19/2022	GUTHRIE'S LOCKSMITH SHOP	\$ 77.50
123572	5/19/2022	LONGHORN BUS SALES, LLC	\$ 5,669.56
123573	5/19/2022	THE MONITOR-AIM MEDIA TEXAS	\$ 4,075.08
123574	5/19/2022	OFFICE DEPOT, INC.	\$ 318.17
123575	5/19/2022	CITY OF SAN BENITO WATERWORKS	\$ 1,964.90
123576	5/19/2022	CITY OF SAN BENITO WATERWORKS	\$ 2,087.45
123577	5/19/2022	SCHOOL HEALTH CORPORATION	\$ 79.72
123578	5/19/2022	SCHOOL SPECIALTY INC	\$ 162.15
123579	5/19/2022	TEXAS ASSOCIATION OF SCHOOL	\$ 150.00
123580	5/19/2022	UNIFIRST HOLDINGS INC	\$ 862.04
123581	5/19/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 17.00
123582	5/19/2022	JF PETROLEUM GROUP	\$ 267.00
123583	5/19/2022	CDW GOVERNMENT, INC.	\$ 1,255.00
123584	5/19/2022	COMMERCIAL KITCHEN	\$ 708.64
123585	5/19/2022	B & H PHOTO-VIDEO	\$ 3,094.21
123586	5/19/2022	PPG ARCHITECTURAL FINISHES	\$ 3,999.50
123587	5/19/2022	DELL MARKETING L.P.	\$ 111,008.19
123588	5/19/2022	YINGCHING JETER	\$ 203.60
123589	5/19/2022	RIGOBERTO OLIVAREZ	\$ 399.38
123590	5/19/2022	SHI GOVERNMENT SOLUTIONS	\$ 5,322.86
123591	5/19/2022	HOME DEPOT CREDIT SERVICES	\$ 2,024.28
123592	5/19/2022	KRGV-TV5	\$ 4,760.00
123593	5/19/2022	EL PATO MEXICAN FOOD LP	\$ 17.17
123594	5/19/2022	SOUTHERN TIRE MART	\$ 404.00
123595	5/19/2022	LOWE S	\$ 1,093.38
123596	5/19/2022	VALLEY COMMERCIAL GLASS & ALUMINUM	\$ 1,130.00
123597	5/19/2022	RICARDO RODRIGUEZ	\$ 200.00

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123598	5/19/2022	TOPS THE OUTDOOR POWER STORE	\$ 275.35
123599	5/19/2022	MARIA D. OCHOA	\$ 109.44
123600	5/19/2022	RGV LEAD	\$ 5,962.00
123601	5/19/2022	TEAM GRAPHIX AND AWARDS	\$ 1,900.00
123602	5/19/2022	TECHNOLOGY STUDENT ASSOCIATION	\$ 4,388.00
123603	5/19/2022	D & M COFFEE COMPANY, INC.	\$ 69.00
123604	5/19/2022	FLOWERS BAKING CO.	\$ 292.68
123605	5/19/2022	MARK S PLUMBING PARTS &	\$ 2,209.92
123606	5/19/2022	HILTON GARDEN INN	\$ 949.05
123607	5/19/2022	SMART COM TELEPHONE, LLC	\$ 14,951.22
123608	5/19/2022	FMBL RESTAURANT SERVICES LLC	\$ 131.11
123609	5/19/2022	HAPPINESS CUPCAKES	\$ 135.00
123610	5/19/2022	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 204.36
123611	5/19/2022	EL GALLITO RESTAURANT	\$ 211.96
123612	5/19/2022	EAST RIO HONDO	\$ 9,853.34
123613	5/19/2022	ROZANNE DEE MARTINEZ	\$ 101.80
123614	5/19/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,676.51
123615	5/19/2022	AMERICAN MEDICAL TECHNOLOGISTS	\$ 2,160.00
123616	5/19/2022	CORY'S CAKES, INC.	\$ 564.00
123617	5/19/2022	HIDALGO COUNTY TAX OFFICE	\$ 81.50
123618	5/19/2022	SOUTH TEXAS COLLEGE	\$ 10,190.00
123619	5/19/2022	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 26,367.34
123620	5/19/2022	VILLA DE CORTEZ	\$ 650.00
123621	5/19/2022	QUADIENT INC.	\$ 148.52
123622	5/19/2022	AMERICAN FENCE	\$ 890.00
123623	5/19/2022	HILLTOP SECURITIES, INC.	\$ 3,500.00
123624	5/19/2022	PSST LLC	\$ 1,576.00
123625	5/19/2022	DOUBLETREE AUSTIN	\$ 938.60
123626	5/19/2022	CHICK FIL A	\$ 233.97
123627	5/19/2022	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 515.00
123628	5/19/2022	DOMINO'S PIZZA	\$ 181.72
123629	5/19/2022	JOSE ANGEL ALVAREZ JR	\$ 375.00
123630	5/19/2022	WILMER A. ROMERO	\$ 431.42
123631	5/19/2022	FORMACIO PIZZERIA	\$ 31.17
123632	5/19/2022	REYNA'S TEXAS STYLE BBQ	\$ 449.70
123633	5/19/2022	TOP GOLF USA PHARR, LLC	\$ 1,966.80
123634	5/19/2022	TOP GOLF USA PHARR, LLC	\$ 3,456.00
123635	5/19/2022	TOP GOLF USA PHARR, LLC	\$ 1,980.00
123636	5/19/2022	DEAN FOODS COMPANY	\$ 7,815.70
123637	5/19/2022	ADT COMMERCIAL	\$ 1,412.65
123638	5/19/2022	JOE STEVE GONZALES	\$ 29.41
123639	5/19/2022	HALO BRANDED SOLUTIONS, INC.	\$ 665.20
123640	5/19/2022	SKYWARD, INC.	\$ 77,569.50
123641	5/19/2022	LINDE GAS & EQUIPMENT INC.	\$ 102.50
123642	5/19/2022	VIPER ARENA LLC	\$ 34,500.00
123643	5/19/2022	CAPITAL ONE	\$ 125.70
123644	5/19/2022	SAM GARCIA ARCHITECT, LLC	\$ 22,450.00
123645	5/19/2022	CHICK-FIL-A RUBEN TORRES	\$ 99.35
123646	5/19/2022	ELLIOTT ELECTRIC SUPPLY, INC	\$ 86.16
123647	5/19/2022	CYPRESS HOSPITALITY GROUP	\$ 421.83
123648	5/19/2022	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 8,050.00
123649	5/19/2022	RICARDO'S RESTAURANT	\$ 6,727.50
123650	5/19/2022	DAWN GORDON	\$ 141.22
123651	5/19/2022	SPRINGHILL SUITES HOUSTON HWY290/NW	\$ 353.49
123652	5/19/2022	MAGDALENA OJEDA	\$ 97.92
123653	5/19/2022	HUB INTERNATIONAL TEXAS INC.	\$ 497,778.23
E04477	5/19/2022	BLICK ART MATERIALS	\$ 300.54
E04478	5/19/2022	BORDERLAND HARDWARE	\$ 435.56
E04479	5/19/2022	BURTON AUTO SUPPLY	\$ 113.70
E04480	5/19/2022	H E BUTT GROCERY	\$ 3,888.50
E04481	5/19/2022	CENTRAL PLUMBING	\$ 44.03

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E04482	5/19/2022	CULLIGAN WATER CONDITIONING	\$ 211.49
E04483	5/19/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,025.00
E04484	5/19/2022	A & D PHONE SERVICE	\$ 330.00
E04485	5/19/2022	GULF COAST PAPER CO	\$ 28,371.18
E04486	5/19/2022	O REILLY AUTOMOTIVE, INC.	\$ 2,126.75
E04487	5/19/2022	LABATT FOOD SERVICE	\$ 46,628.34
E04488	5/19/2022	OIL PATCH FUEL & SUPPLY INC	\$ 7,382.02
E04489	5/19/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 214.28
E04490	5/19/2022	VALLEY TROPHIES	\$ 312.00
E04491	5/19/2022	XEROX CORPORATION	\$ 7,489.34
E04492	5/19/2022	NICHO PRODUCE CO INC	\$ 128.50
E04493	5/19/2022	WHATABURGER HOME OFFICE	\$ 219.02
E04494	5/19/2022	EXQUISITA TORTILLAS	\$ 159.10
E04495	5/19/2022	MCCOY CORPORATION	\$ 141.60
E04496	5/19/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 3,107.75
E04497	5/19/2022	EMILIO R FLORES	\$ 337.00
E04498	5/19/2022	AUTO BUS AIR, INC.	\$ 159.20
E04499	5/19/2022	CHALK'S TRUCK PARTS	\$ 19.02
E04500	5/19/2022	DECKER INC.	\$ 802.89
E04501	5/19/2022	RAFAEL VIERA	\$ 212.82
E04502	5/19/2022	UPPER VALLEY MAIL SERVICES, LLC	\$ 203.10
E04503	5/19/2022	MARKS PLUMBING PARTS	\$ 1,671.60
E04504	5/19/2022	STAPLES, INC.	\$ 4,121.10
E04505	5/19/2022	TASPA - TEXAS ASSOCIATION OF	\$ 110.00
E04506	5/19/2022	THE LAMAR COMPANIES	\$ 7,450.00
E04507	5/19/2022	LAB RESOURCES, INC.	\$ 158.00
E04508	5/19/2022	ANA L. CASTRO	\$ 109.21
E04509	5/19/2022	D & R GLASS ETC INC.	\$ 195.00
E04510	5/19/2022	JOHNSTONE SUPPLY-PHARR	\$ 1,008.93
E04511	5/19/2022	M & A TECHNOLOGY, INC	\$ 269.95
E04512	5/19/2022	SPECIALTY ADVERTISERS	\$ 4,907.50
E04513	5/19/2022	BARNES & NOBLE INC	\$ 1,083.00
E04514	5/19/2022	LA MEXICANA BAKERY	\$ 108.00
E04515	5/19/2022	TEXAS ALTERNATOR STARTER SERVI	\$ 642.20
E04516	5/19/2022	SAM S WHOLESALE CLUB	\$ 1,360.74
E04517	5/19/2022	MODEL LAUNDRY,LLC	\$ 697.40
E04518	5/19/2022	DURATEX APPARREL	\$ 370.00
E04519	5/19/2022	JASON S DELI	\$ 546.75
E04520	5/19/2022	CASA DE MARISCO	\$ 66.24
E04521	5/19/2022	4IMPRINT, INC.	\$ 2,623.85
E04522	5/19/2022	CANDACE YVONNE GUILLEN	\$ 64.35
E04523	5/19/2022	MR. G ELSA BUTANE INC	\$ 2,312.00
E04524	5/19/2022	CFA MEDICAL, INC.	\$ 450.00
E04525	5/19/2022	TEACHING SYSTEMS, INC	\$ 401.00
E04526	5/19/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
E04527	5/19/2022	CLASS A THERAPEUTIC &	\$ 13,755.00
E04528	5/19/2022	REDFISH RECYCLING	\$ 152.21
E04529	5/19/2022	CHAMPION AWARDS	\$ 108.00
E04530	5/19/2022	CENTRIX THERAPY	\$ 1,650.00
E04531	5/19/2022	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E04532	5/19/2022	BRENDA SWINNEA	\$ 79.80
E04533	5/19/2022	J.W. PEPPER & SON INC	\$ 173.72
E04534	5/19/2022	ESS MIDWEST, INC.	\$ 25,363.00
E04535	5/19/2022	WESTERN PSYCHOLOGICAL SERVICES	\$ 173.80
E04536	5/19/2022	MARCO A. LARA, JR.	\$ 47.90
E04537	5/19/2022	JAIME R. SOLIS	\$ 1,276.32
E04538	5/19/2022	NEREYDA TREVINO	\$ 77.93
E04539	5/19/2022	CHARACTERSTRONG, LLC	\$ 499.00
E04540	5/19/2022	EXPRESS TRAVEL	\$ 20,757.51
E04541	5/19/2022	DIANA GABRIELA MEDINA	\$ 250.00
E04542	5/19/2022	ERIC ALEXANDER GUTIERREZ	\$ 432.96

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E04543	5/19/2022	CRYSTAL Y. GARCIA	\$ 3,360.00
E04544	5/19/2022	ANEL G. GARCIA	\$ 4,042.50
123654	5/26/2022	AMERICAN EXPRESS	\$ 8,056.91
123655	5/26/2022	APPLE COMPUTER INC	\$ 159,904.80
123656	5/26/2022	ECOLAB INSTITUTIONAL DIVISION	\$ 900.00
123657	5/26/2022	GRAINGER	\$ 178.68
123658	5/26/2022	GOODHEART-WILLCOX CO INC	\$ 4,992.72
123659	5/26/2022	LONGHORN BUS SALES, LLC	\$ 10,180.24
123660	5/26/2022	OFFICE DEPOT, INC.	\$ 269.20
123661	5/26/2022	TEXAS GAS SERVICE	\$ 910.86
123662	5/26/2022	SCHOOL HEALTH CORPORATION	\$ 1,958.22
123663	5/26/2022	POSITIVE PROMOTIONS, INC.	\$ 1,521.98
123664	5/26/2022	AUDIO VISUAL AIDS CORP	\$ 1,269.50
123665	5/26/2022	LA ESPECIAL BAKERY	\$ 74.00
123666	5/26/2022	B & H PHOTO-VIDEO	\$ 1,632.30
123667	5/26/2022	DELL MARKETING L.P.	\$ 77,774.78
123668	5/26/2022	EL PATO MEXICAN FOOD LP	\$ 160.20
123669	5/26/2022	SOUTH TEXAS BALFOUR	\$ 1,626.50
123670	5/26/2022	SHI GOVERNMENT SOLUTIONS	\$ 1,272.89
123671	5/26/2022	MSC INDUSTRIAL SUPPLY CO INC	\$ 375.18
123672	5/26/2022	EL PATO MEXICAN FOOD LP	\$ 48.58
123673	5/26/2022	JOHNSON SUPPLY	\$ 70.71
123674	5/26/2022	RAINBOW PIZZA LLC	\$ 32.45
123675	5/26/2022	SOUTH TEXAS ISD FOOD SERVICE	\$ 115.00
123676	5/26/2022	LOWE S	\$ 1,243.90
123677	5/26/2022	A+COMPUTER SCIENCE	\$ 250.00
123678	5/26/2022	HOPE FAMILY HEALTH CENTER	\$ 85.00
123679	5/26/2022	FLOWERS BAKING CO.	\$ 2,110.88
123680	5/26/2022	POCKET NURSE	\$ 2,120.28
123681	5/26/2022	THE E GROUP INC	\$ 460.00
123682	5/26/2022	CHICK-FIL-A	\$ 133.14
123683	5/26/2022	DON JOHNSTON INCORPORATED	\$ 64.80
123684	5/26/2022	REALITYWORKS, INC.	\$ 49,499.73
123685	5/26/2022	HARLINGEN CHAMBER OF COMMERCE	\$ 1,000.00
123686	5/26/2022	SOUTH TEXAS COLLEGE	\$ 5,510.00
123687	5/26/2022	FUELMAN	\$ 3,019.52
123688	5/26/2022	CITY OF MERCEDES	\$ 7,432.33
123689	5/26/2022	MARIA HILDA MARQUEZ	\$ 95.00
123690	5/26/2022	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 50.00
123691	5/26/2022	NOTHING BUNDT CAKES	\$ 196.65
123692	5/26/2022	CYNTHIA A. VALENZUELA	\$ 315.00
123693	5/26/2022	REYNA'S TEXAS STYLE BBQ	\$ 58.85
123694	5/26/2022	DEAN FOODS COMPANY	\$ 2,981.64
123695	5/26/2022	T-MOBILE USA INC.	\$ 2,380.00
123696	5/26/2022	TRIPLE-S STEEL HOLDINGS INC	\$ 53.04
123697	5/26/2022	HARLINGEN INNOVATIVE REHAB, LLC	\$ 2,720.00
123698	5/26/2022	NOE RAMOS JR.	\$ 3,000.00
123699	5/26/2022	NORMA CAVAZOS	\$ 662.00
123700	5/26/2022	JUDITH VELA GUERRA	\$ 376.31
123701	5/26/2022	CAPITAL ONE	\$ 608.76
123702	5/26/2022	4 BOYS PROPERTIES LLC	\$ 1,000.00
123703	5/26/2022	THOMPSON & HORTON LLP	\$ 2,093.75
123704	5/26/2022	CYPRESS HOSPITALITY GROUP	\$ 421.83
123705	5/26/2022	LULUS FLOWERS LINE & BOUTIQUE LLC	\$ 3,590.00
123706	5/26/2022	COURTYARD BY MARRIOTT HOUSTON NW	\$ 454.53
123707	5/26/2022	COURTYARD BY MARRIOTT HOUSTON NW	\$ 585.33
123708	5/26/2022	COURTYARD BY MARRIOTT HOUSTON NW	\$ 454.53
123709	5/26/2022	ELAISA ROMERO	\$ 1,655.00
123710	5/26/2022	KIDS FIRST PEDIATRICS	\$ 10.00
123711	5/26/2022	ANEREY YERENA	\$ 399.38
123712	5/26/2022	BAYLOR UNIVERSITY	\$ 1,125.00

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123713	5/26/2022	UNIVERSITY OF TEXAS RGV	\$ 600.00
123714	5/26/2022	HELEN DECK	\$ 550.00
123715	5/26/2022	S. Q. PRINTING	\$ 1,500.00
123716	5/26/2022	TEXAS BANDMASTERS ASSOCIATION	\$ 175.00
E04545	5/26/2022	BLICK ART MATERIALS	\$ 1,147.62
E04546	5/26/2022	STERICYCLE INC	\$ 189.88
E04547	5/26/2022	BORDERLAND HARDWARE	\$ 399.01
E04548	5/26/2022	BURTON AUTO SUPPLY	\$ 43.58
E04549	5/26/2022	H E BUTT GROCERY	\$ 553.61
E04550	5/26/2022	CENTRAL PLUMBING	\$ 182.88
E04551	5/26/2022	VERIZON WIRELESS	\$ 40,940.79
E04552	5/26/2022	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,441.10
E04553	5/26/2022	GULF COAST PAPER CO	\$ 10,868.76
E04554	5/26/2022	O REILLY AUTOMOTIVE, INC.	\$ 1,913.82
E04555	5/26/2022	LABATT FOOD SERVICE	\$ 61,207.14
E04556	5/26/2022	OIL PATCH FUEL & SUPPLY INC	\$ 15,483.19
E04557	5/26/2022	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 959.39
E04558	5/26/2022	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 750.00
E04559	5/26/2022	VALLEY TROPHIES	\$ 392.60
E04560	5/26/2022	XEROX CORPORATION	\$ 11,315.02
E04561	5/26/2022	WHATABURGER HOME OFFICE	\$ 178.83
E04562	5/26/2022	EXQUISITA TORTILLAS	\$ 46.50
E04563	5/26/2022	CPI	\$ 200.00
E04564	5/26/2022	MCCOY CORPORATION	\$ 320.01
E04565	5/26/2022	KYRISH TRUCK CENTERS OF PHARR	\$ 2,832.97
E04566	5/26/2022	EMILIO R FLORES	\$ 415.00
E04567	5/26/2022	EFRAIN GARZA	\$ 167.94
E04568	5/26/2022	THE LAMAR COMPANIES	\$ 7,450.00
E04569	5/26/2022	JOHNSTONE SUPPLY-PHARR	\$ 4,831.82
E04570	5/26/2022	LONGHORN RESTAURANT CORPORATIO	\$ 1,252.10
E04571	5/26/2022	BARNES & NOBLE INC	\$ 5,244.18
E04572	5/26/2022	NATIONAL HEALTHCAREER ASSN	\$ 9,489.00
E04573	5/26/2022	SAM S WHOLESALE CLUB	\$ 1,048.52
E04574	5/26/2022	JASON S DELI	\$ 215.32
E04575	5/26/2022	4IMPRINT, INC.	\$ 11,850.07
E04576	5/26/2022	TEACHING SYSTEMS, INC	\$ 13,438.98
E04577	5/26/2022	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
E04578	5/26/2022	ADOLFO CAMPOS	\$ 2,764.73
E04579	5/26/2022	GEORGINA R. VELA	\$ 187.61
E04580	5/26/2022	CLASS A THERAPEUTIC &	\$ 22,095.00
E04581	5/26/2022	TONIE'S FLOWERS	\$ 185.00
E04582	5/26/2022	PETER PIPER PIZZA	\$ 1,744.35
E04583	5/26/2022	DIANNE LOUISE MCVEIGH	\$ 1,015.00
E04584	5/26/2022	CENTRIX THERAPY	\$ 18,500.00
E04585	5/26/2022	LYNX UNIFORMS INC.	\$ 964.00
E04586	5/26/2022	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 431.70
E04587	5/26/2022	CALVARY BAPTIST CHURCH	\$ 400.02
E04588	5/26/2022	EL JARDIN SUPERETTE	\$ 200.00
E04589	5/26/2022	UNIVERSAL FIRE SYSTEMS	\$ 2,231.74
E04590	5/26/2022	RGV CPR, LLC	\$ 120.00
E04591	5/26/2022	ESS MIDWEST, INC.	\$ 2,047.50
E04592	5/26/2022	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 592.00
E04593	5/26/2022	EXPRESS TRAVEL	\$ 2,897.88
E04594	5/26/2022	BLACK PROPELLER LLC	\$ 1,500.00
E04595	5/26/2022	MLG PROTECTION SERVICES	\$ 45,807.35
E04596	5/26/2022	DAVILA & ASSOCIATES, INC	\$ 250.00
123717	5/27/2022	CITY OF MERCEDES	\$ 67.25
123718	5/30/2022	LOWE S	\$ (5,248.90)
123719	5/30/2022	LOWE S	\$ 5,248.90
123718	5/31/2022	LOWE S	\$ 5,248.90