

South Texas ISD

Check Register Board Report

May 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|----------|------------------------------|--------------|
| 130479 | 5/2/2024 | BSN SPORTS, LLC | \$ 795.00 |
| 130480 | 5/2/2024 | AMERICAN EXPRESS | \$ 4,731.54 |
| 130481 | 5/2/2024 | APPLE COMPUTER INC | \$ 5,609.90 |
| 130482 | 5/2/2024 | FEDEX | \$ 145.00 |
| 130483 | 5/2/2024 | GRAINGER | \$ 3,715.98 |
| 130484 | 5/2/2024 | UNIVERSITY OF TEXAS RGV | \$ 200.00 |
| 130485 | 5/2/2024 | OFFICE DEPOT, INC. | \$ 575.63 |
| 130486 | 5/2/2024 | TEXAS GAS SERVICE | \$ 614.04 |
| 130487 | 5/2/2024 | TASB | \$ 25.00 |
| 130488 | 5/2/2024 | TEXAS POLITICAL SUBDIVISIONS | \$ 31,522.00 |
| 130489 | 5/2/2024 | UNIFIRST HOLDINGS INC | \$ 631.18 |
| 130490 | 5/2/2024 | SHERWIN WILLIAMS | \$ 160.00 |
| 130491 | 5/2/2024 | NATIONAL ASSOCIATION OF | \$ 385.00 |
| 130492 | 5/2/2024 | DRAMATISTS PLAY SERVICE, INC | \$ 98.45 |
| 130493 | 5/2/2024 | COMMERCIAL KITCHEN | \$ 211.83 |
| 130494 | 5/2/2024 | B & H PHOTO-VIDEO | \$ 3,341.73 |
| 130495 | 5/2/2024 | DELL MARKETING L.P. | \$ 80,196.57 |
| 130496 | 5/2/2024 | SHI GOVERNMENT SOLUTIONS | \$ 4,424.06 |
| 130497 | 5/2/2024 | HOME DEPOT CREDIT SERVICES | \$ 857.90 |
| 130498 | 5/2/2024 | EL PATO MEXICAN FOOD LP | \$ 162.87 |
| 130499 | 5/2/2024 | JOHNSON SUPPLY | \$ 2,549.99 |
| 130500 | 5/2/2024 | INSIGHT PUBLIC SECTOR | \$ 1,672.56 |
| 130501 | 5/2/2024 | RAINBOW PIZZA LLC | \$ 145.00 |
| 130502 | 5/2/2024 | SOUTH TEXAS ISD FOOD SERVICE | \$ 961.90 |
| 130503 | 5/2/2024 | LOWE S | \$ 1,148.13 |
| 130504 | 5/2/2024 | NCS PEARSON, INC | \$ 357.78 |
| 130505 | 5/2/2024 | D & M COFFEE COMPANY, INC. | \$ 398.00 |
| 130506 | 5/2/2024 | FLOWERS BAKING CO. | \$ 446.40 |
| 130507 | 5/2/2024 | CYPRESS-FAIRBANKS ISD | \$ 1,399.00 |
| 130508 | 5/2/2024 | FMBL RESTAURANT SERVICES LLC | \$ 497.00 |
| 130509 | 5/2/2024 | ROZANNE DEE MARTINEZ | \$ 333.20 |

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| 130510 | 5/2/2024 | CHICK-FIL-A | \$ 333.90 |
| 130511 | 5/2/2024 | CORY'S CAKES, INC. | \$ 295.00 |
| 130512 | 5/2/2024 | SOUTH TEXAS COLLEGE | \$ 4,800.00 |
| 130513 | 5/2/2024 | IHEART MEDIA | \$ 1,170.00 |
| 130514 | 5/2/2024 | TAQUIZA ESTILO JALISCO LLC | \$ 675.00 |
| 130515 | 5/2/2024 | T & W TIRE LLC | \$ 94.00 |
| 130516 | 5/2/2024 | STEFANO'S BROOKLYN PIZZA, LLC | \$ 1,728.00 |
| 130517 | 5/2/2024 | JUAN ALVARADO | \$ 346.20 |
| 130518 | 5/2/2024 | EDTX, EQUIPMENT DEPOT LTD | \$ 801.10 |
| 130519 | 5/2/2024 | TELE-PRO COMMUNICATIONS | \$ 29,445.70 |
| 130520 | 5/2/2024 | SPARKLETTS & SIERRA SPRINGS | \$ 277.28 |
| 130521 | 5/2/2024 | ADT COMMERCIAL | \$ 75.00 |
| 130522 | 5/2/2024 | TRIPLE-S STEEL HOLDINGS INC | \$ 100.62 |
| 130523 | 5/2/2024 | HARLINGEN INNOVATIVE REHAB, LLC | \$ 2,380.00 |
| 130524 | 5/2/2024 | NOE RAMOS JR. | \$ 3,150.00 |
| 130525 | 5/2/2024 | PAAS NATIONAL LLC | \$ 1,053.00 |
| 130526 | 5/2/2024 | SILSBEE FORD INC | \$ 54,118.89 |
| 130527 | 5/2/2024 | RIGO A. FALCON | \$ 386.40 |
| 130528 | 5/2/2024 | CAPITAL ONE | \$ 460.81 |
| 130529 | 5/2/2024 | ELLIOTT ELECTRIC SUPPLY, INC | \$ 319.04 |
| 130530 | 5/2/2024 | QEP, INC. | \$ 3,924.83 |
| 130531 | 5/2/2024 | SAFEGUARD SECURITY | \$ 2,984.55 |
| 130532 | 5/2/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 830.23 |
| 130533 | 5/2/2024 | TEXICAN BBQ COMPANY | \$ 160.00 |
| 130534 | 5/2/2024 | DESIGNS BY SANDRA LLC | \$ 5,270.50 |
| 130535 | 5/2/2024 | CHICK-FIL-A MERCEDES | \$ 128.08 |
| 130536 | 5/2/2024 | HOLDEN SECURITY & STORM | \$ 2,335.00 |
| 130537 | 5/2/2024 | HILAND DAIRY FOODS COMPANY LLC | \$ 3,783.84 |
| 130538 | 5/2/2024 | AUTISM EDUCATION | \$ 200.00 |
| 130539 | 5/2/2024 | RAYMUNDO RAMOS JR | \$ 500.00 |
| 130540 | 5/2/2024 | NOTHING BUNDT CAKES WESLACO #627 | \$ 848.00 |
| 130541 | 5/2/2024 | TERESA OLIVIA JASSO | \$ 172.80 |

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| 130542 | 5/2/2024 | EMBASSY SUITES LANDMARK | \$ 1,775.20 |
| 130543 | 5/2/2024 | TSNO INCORPORATED REGION 1 | \$ 70.00 |
| 130544 | 5/2/2024 | LANE DOUGHERTY | \$ 136.80 |
| 130545 | 5/2/2024 | TEXAS SCHOLASTIC ESPORTS FEDERATION | \$ 166.00 |
| 130546 | 5/2/2024 | ERNESTO GONZALEZ | \$ 93.60 |
| 130547 | 5/2/2024 | AMERICAN ASSOCIATION OF SCHOOL | \$ 800.00 |
| E09780 | 5/2/2024 | APPLE COMPUTER INC | \$ 998.00 |
| E09781 | 5/2/2024 | BLICK ART MATERIALS | \$ 1,688.00 |
| E09782 | 5/2/2024 | STERICYCLE INC | \$ 199.37 |
| E09783 | 5/2/2024 | BORDERLAND HARDWARE | \$ 216.78 |
| E09784 | 5/2/2024 | BURTON AUTO SUPPLY | \$ 192.28 |
| E09785 | 5/2/2024 | H E BUTT GROCERY | \$ 482.45 |
| E09786 | 5/2/2024 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 468.06 |
| E09787 | 5/2/2024 | CENTRAL PLUMBING | \$ 134.61 |
| E09788 | 5/2/2024 | CULLIGAN WATER CONDITIONING | \$ 458.76 |
| E09789 | 5/2/2024 | VERIZON WIRELESS | \$ 24,573.08 |
| E09790 | 5/2/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 45,016.87 |
| E09791 | 5/2/2024 | A & D PHONE SERVICE | \$ 560.00 |
| E09792 | 5/2/2024 | GULF COAST PAPER CO | \$ 9,124.73 |
| E09793 | 5/2/2024 | O REILLY AUTOMOTIVE, INC. | \$ 4,871.03 |
| E09794 | 5/2/2024 | LABATT FOOD SERVICE | \$ 18,652.33 |
| E09795 | 5/2/2024 | WILLIAM V MACGILL & CO | \$ 648.55 |
| E09796 | 5/2/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 4,246.48 |
| E09797 | 5/2/2024 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 5,100.00 |
| E09798 | 5/2/2024 | VALLEY TROPHIES | \$ 1,098.50 |
| E09799 | 5/2/2024 | LONE STAR GLASS & MIRROR | \$ 339.60 |
| E09800 | 5/2/2024 | NICHO PRODUCE CO INC | \$ 1,883.15 |
| E09801 | 5/2/2024 | WHATABURGER HOME OFFICE | \$ 1,211.24 |
| E09802 | 5/2/2024 | EXQUISITA TORTILLAS | \$ 34.45 |
| E09803 | 5/2/2024 | MCCOY CORPORATION | \$ 79.24 |
| E09804 | 5/2/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 3,038.86 |
| E09805 | 5/2/2024 | UPPER VALLEY MAIL SERVICES, LLC | \$ 80.42 |

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| E09806 | 5/2/2024 | STAPLES, INC. | \$ 2,560.55 |
| E09807 | 5/2/2024 | EFRAIN GARZA | \$ 229.54 |
| E09808 | 5/2/2024 | D & R GLASS ETC INC. | \$ 250.00 |
| E09809 | 5/2/2024 | JOHNSTONE SUPPLY-PHARR | \$ 1,149.99 |
| E09810 | 5/2/2024 | HOBBY LOBBY | \$ 404.70 |
| E09811 | 5/2/2024 | LINEBARGER GOGGAN BLAIR & | \$ 12,281.98 |
| E09812 | 5/2/2024 | LONGHORN RESTAURANT CORPORATIO | \$ 1,918.05 |
| E09813 | 5/2/2024 | BARNES & NOBLE INC | \$ 611.60 |
| E09814 | 5/2/2024 | CM GRAPHICS/JAMAR | \$ 109.50 |
| E09815 | 5/2/2024 | SAM S WHOLESALE CLUB | \$ 513.88 |
| E09816 | 5/2/2024 | SOUTHERN COMPUTER WAREHOUSE, INC. | \$ 8,777.59 |
| E09817 | 5/2/2024 | J.R., INC. | \$ 1,145.14 |
| E09818 | 5/2/2024 | POCKET NURSE ENTERPRISES, LLC | \$ 2,233.84 |
| E09819 | 5/2/2024 | MODEL LAUNDRY,LLC | \$ 802.12 |
| E09820 | 5/2/2024 | JASON S DELI | \$ 337.70 |
| E09821 | 5/2/2024 | 4IMPRINT, INC. | \$ 2,209.61 |
| E09822 | 5/2/2024 | VALLEY K9 DETECTION SERVICE, LLC | \$ 400.00 |
| E09823 | 5/2/2024 | KELLY SERVICES, INC. | \$ 1,555.30 |
| E09824 | 5/2/2024 | MARIA RITA LEAL NEVARES | \$ 86.40 |
| E09825 | 5/2/2024 | CHAMPION AWARDS | \$ 7,182.75 |
| E09826 | 5/2/2024 | CALVARY BAPTIST CHURCH | \$ 400.00 |
| E09827 | 5/2/2024 | ADAMS TOTAL LAWN MAINTENANCE | \$ 16,932.49 |
| E09828 | 5/2/2024 | ROBERT SANCHEZ | \$ 1,745.00 |
| E09829 | 5/2/2024 | RIVERSIDE ASSESSMENTS, LLC | \$ 1,164.00 |
| E09830 | 5/2/2024 | DIANA GABRIELA MEDINA | \$ 250.00 |
| E09831 | 5/2/2024 | MLG PROTECTION SERVICES | \$ 49,769.05 |
| E09832 | 5/2/2024 | FOLLETT CONTENT SOLUTIONS | \$ 385.20 |
| E09833 | 5/2/2024 | UNIVERSAL FIRE SYSTEMS LLC | \$ 619.00 |
| E09834 | 5/2/2024 | LUIS AGUILAR JR. | \$ 500.00 |
| E09835 | 5/2/2024 | MARCELO GARCIA | \$ 500.00 |
| 129422 | 5/6/2024 | RIO GRANDE VALLEY TECHNOLOGY | \$ (680.00) |
| E09711 | 5/6/2024 | LA MEXICANA BAKERY | \$ (22.00) |

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| 130548 | 5/9/2024 | BSN SPORTS, LLC | \$ 3,510.00 |
| 130549 | 5/9/2024 | AMERICAN EXPRESS | \$ 505.22 |
| 130550 | 5/9/2024 | AMERICAN HEART ASSN | \$ 350.20 |
| 130551 | 5/9/2024 | GOMEZ, MENDEZ, SAENZ, INC. | \$ 2,950.27 |
| 130552 | 5/9/2024 | CED | \$ 81.50 |
| 130553 | 5/9/2024 | FEDEX | \$ 135.86 |
| 130554 | 5/9/2024 | FLINN SCIENTIFIC INC | \$ 830.30 |
| 130555 | 5/9/2024 | GUTHRIE'S LOCKSMITH SHOP | \$ 580.00 |
| 130556 | 5/9/2024 | LAKESHORE PARENT, LLC | \$ 2,374.05 |
| 130557 | 5/9/2024 | OFFICE DEPOT, INC. | \$ 5,032.82 |
| 130558 | 5/9/2024 | CITY OF SAN BENITO WATERWORKS | \$ 2,796.05 |
| 130559 | 5/9/2024 | SCHOOL HEALTH CORPORATION | \$ 45,384.30 |
| 130560 | 5/9/2024 | HENRY SCHEIN INC | \$ 32.97 |
| 130561 | 5/9/2024 | SCHOOL SPECIALTY INC | \$ 3,353.02 |
| 130562 | 5/9/2024 | TASBO | \$ 465.00 |
| 130563 | 5/9/2024 | TASB | \$ 50.00 |
| 130564 | 5/9/2024 | TEXAS STATE TECHNICAL COLLEGE | \$ 1,188.00 |
| 130565 | 5/9/2024 | NATIONAL ASSOCIATION OF | \$ 385.00 |
| 130566 | 5/9/2024 | CITY OF EDINBURG | \$ 3,749.49 |
| 130567 | 5/9/2024 | TEXAS ASSOCIATION FOR PUPIL TRANSPORATION | \$ 2,880.00 |
| 130568 | 5/9/2024 | DELL MARKETING L.P. | \$ 3,341.24 |
| 130569 | 5/9/2024 | ENNA LUGO | \$ 270.00 |
| 130570 | 5/9/2024 | SHI GOVERNMENT SOLUTIONS | \$ 19,649.75 |
| 130571 | 5/9/2024 | ALLEGRA PRINT & IMAGING | \$ 424.78 |
| 130572 | 5/9/2024 | MSC INDUSTRIAL SUPPLY CO INC | \$ 7,155.74 |
| 130573 | 5/9/2024 | EL PATO MEXICAN FOOD LP | \$ 232.17 |
| 130574 | 5/9/2024 | INSIGHT PUBLIC SECTOR | \$ 4,093.71 |
| 130575 | 5/9/2024 | RAINBOW PIZZA LLC | \$ 594.04 |
| 130576 | 5/9/2024 | SOUTHERN TIRE MART | \$ 134.95 |
| 130577 | 5/9/2024 | LOWE S | \$ 6.63 |
| 130578 | 5/9/2024 | LA MEXICANA BAKERY | \$ 22.50 |
| 130579 | 5/9/2024 | SYLVIA SANCHEZ GARZA | \$ 781.76 |

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| 130580 | 5/9/2024 | TEAM GRAPHIX AND AWARDS | \$ 324.00 |
| 130581 | 5/9/2024 | ADRIAN GARCIA | \$ 653.08 |
| 130582 | 5/9/2024 | FLOWERS BAKING CO. | \$ 1,028.24 |
| 130583 | 5/9/2024 | DOUBLETREE HOTEL AUSTIN | \$ 1,387.68 |
| 130584 | 5/9/2024 | DOUBLETREE HOTEL AUSTIN | \$ 1,019.00 |
| 130585 | 5/9/2024 | LEAD4WARD, LLC | \$ 2,750.00 |
| 130586 | 5/9/2024 | DE LA GARZA BAKERY & CAKE SHOP | \$ 81.50 |
| 130587 | 5/9/2024 | FMBL RESTAURANT SERVICES LLC | \$ 173.67 |
| 130588 | 5/9/2024 | UNITED STATES CHESS FEDERATION | \$ 800.00 |
| 130589 | 5/9/2024 | UNITED STATES CHESS FEDERATION | \$ 450.00 |
| 130590 | 5/9/2024 | ASE | \$ 510.00 |
| 130591 | 5/9/2024 | ROZANNE DEE MARTINEZ | \$ 101.80 |
| 130592 | 5/9/2024 | STRYKER SALES CORP. | \$ 1,703.10 |
| 130593 | 5/9/2024 | REALITYWORKS, INC. | \$ 10,381.47 |
| 130594 | 5/9/2024 | BROWNSVILLE PUBLIC UTILITIES BOARD | \$ 29,113.82 |
| 130595 | 5/9/2024 | ALBERTO ALEJANDRO GONZALEZ | \$ 2,432.30 |
| 130596 | 5/9/2024 | ALBERTO ALEJANDRO GONZALEZ | \$ 600.00 |
| 130597 | 5/9/2024 | FUELMAN | \$ 375.21 |
| 130598 | 5/9/2024 | FUELMAN | \$ 126.18 |
| 130599 | 5/9/2024 | TEACHER SYNERGY LLC | \$ 2,769.99 |
| 130600 | 5/9/2024 | NOBLE TEXAS BUILDERS,LLC | \$ 165,701.85 |
| 130601 | 5/9/2024 | QUADIENT INC. | \$ 148.52 |
| 130602 | 5/9/2024 | HILLTOP SECURITIES, INC. | \$ 3,500.00 |
| 130603 | 5/9/2024 | VOLTERA, INC. | \$ 719.99 |
| 130604 | 5/9/2024 | EVENT AND SUPPLIERS INC. | \$ 828.00 |
| 130605 | 5/9/2024 | DOUBLETREE AUSTIN | \$ 3,152.64 |
| 130606 | 5/9/2024 | DOUBLETREE AUSTIN | \$ 334.26 |
| 130607 | 5/9/2024 | ARTUROS BAR AND GRILL LLC | \$ 391.20 |
| 130608 | 5/9/2024 | DENTAL ASSIST NATL BOARD, INC | \$ 3,200.00 |
| 130609 | 5/9/2024 | T & W TIRE LLC | \$ 854.07 |
| 130610 | 5/9/2024 | ALBERTO COLUNGA | \$ 250.00 |
| 130611 | 5/9/2024 | STEFANO'S BROOKLYN PIZZA, LLC | \$ 960.00 |

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| 130612 | 5/9/2024 | REYNA'S TEXAS STYLE BBQ | \$ 162.47 |
| 130613 | 5/9/2024 | CHEMEDUCATOR LLC | \$ 672.50 |
| 130614 | 5/9/2024 | REGENCY CATERING LLC | \$ 3,080.00 |
| 130615 | 5/9/2024 | ADT COMMERCIAL | \$ 5,889.21 |
| 130616 | 5/9/2024 | T-MOBILE USA INC. | \$ 1,338.77 |
| 130617 | 5/9/2024 | JOSE G. CARAPIA JR. | \$ 840.52 |
| 130618 | 5/9/2024 | JOE STEVE GONZALES | \$ 195.46 |
| 130619 | 5/9/2024 | NOE RAMOS JR. | \$ 1,350.00 |
| 130620 | 5/9/2024 | KALAHARI RESORT | \$ 1,822.48 |
| 130621 | 5/9/2024 | VIPER ARENA LLC | \$ 36,000.00 |
| 130622 | 5/9/2024 | CAPITAL ONE | \$ 1,200.46 |
| 130623 | 5/9/2024 | QEP, INC. | \$ 4,382.90 |
| 130624 | 5/9/2024 | HELEN DECK | \$ 650.00 |
| 130625 | 5/9/2024 | CHICK-FIL-A | \$ 299.25 |
| 130626 | 5/9/2024 | VALIDATE ME! LLC | \$ 200.00 |
| 130627 | 5/9/2024 | MARCO ZAMORA | \$ 404.47 |
| 130628 | 5/9/2024 | TOOLKIT TECHNOLOGIES, INC. | \$ 110,459.00 |
| 130629 | 5/9/2024 | THE WARREN GROUP ARCHITECTS, INC. | \$ 23,500.00 |
| 130630 | 5/9/2024 | SPRINGHILL SUITES CORPUS CHRISTI | \$ 573.68 |
| 130631 | 5/9/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 4,362.43 |
| 130632 | 5/9/2024 | TIERRA SANTA GOLF CLUB | \$ 5,000.00 |
| 130633 | 5/9/2024 | LINDSEY CLAYBORN | \$ 278.55 |
| 130634 | 5/9/2024 | DESTANIE'S CREATIONS | \$ 2,705.00 |
| 130635 | 5/9/2024 | PATHFINDER PUBLIC AFFAIRS, INC. | \$ 12,500.00 |
| 130636 | 5/9/2024 | THOMAS CHRISTOPHER SANCHEZ | \$ 1,157.27 |
| 130637 | 5/9/2024 | SUZANNE TARA LOPEZ | \$ 64.39 |
| 130638 | 5/9/2024 | LISA A WERLEY | \$ 152.50 |
| 130639 | 5/9/2024 | SUNSHINE ICE | \$ 495.00 |
| 130640 | 5/9/2024 | HILAND DAIRY FOODS COMPANY LLC | \$ 4,489.16 |
| 130641 | 5/9/2024 | NATIONAL TRAVEL SYSTEMS, LP | \$ 8,772.36 |
| 130642 | 5/9/2024 | PLAYSCRIPTS, INCORPORATED | \$ 107.82 |
| 130643 | 5/9/2024 | 107 INSPECTION STATION LLC | \$ 87.00 |

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| 130644 | 5/9/2024 | SUCCESSFUL PRACTICES NETWORK, INC | \$ 995.00 |
| 130645 | 5/9/2024 | HOTEL INDIGO ATLANTA DOWNTOWN | \$ 5,999.00 |
| 130646 | 5/9/2024 | NORTH AMERICAN RESCUE LLC | \$ 7,903.00 |
| 130647 | 5/9/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 418.35 |
| 130648 | 5/9/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 418.35 |
| 130649 | 5/9/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 421.58 |
| 130650 | 5/9/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 421.58 |
| 130651 | 5/9/2024 | COURTYARD MARRIOTT | \$ 579.88 |
| 130652 | 5/9/2024 | DOMINOS 8053 | \$ 194.61 |
| 130653 | 5/9/2024 | DANIEL MELENDEZ | \$ 475.00 |
| E09836 | 5/9/2024 | STERICYCLE INC | \$ 199.37 |
| E09837 | 5/9/2024 | BORDERLAND HARDWARE | \$ 177.57 |
| E09838 | 5/9/2024 | BURTON AUTO SUPPLY | \$ 478.76 |
| E09839 | 5/9/2024 | H E BUTT GROCERY | \$ 3,830.14 |
| E09840 | 5/9/2024 | CENTRAL PLUMBING | \$ 50.92 |
| E09841 | 5/9/2024 | CULLIGAN WATER CONDITIONING | \$ 158.34 |
| E09842 | 5/9/2024 | VERIZON WIRELESS | \$ 759.33 |
| E09843 | 5/9/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 11,168.61 |
| E09844 | 5/9/2024 | GULF COAST PAPER CO | \$ 13,190.08 |
| E09845 | 5/9/2024 | O REILLY AUTOMOTIVE, INC. | \$ 200.35 |
| E09846 | 5/9/2024 | TROPHY PLUS | \$ 285.30 |
| E09847 | 5/9/2024 | LABATT FOOD SERVICE | \$ 33,897.63 |
| E09848 | 5/9/2024 | NASCO EDUCATION LLC | \$ 212.10 |
| E09849 | 5/9/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 10,660.33 |
| E09850 | 5/9/2024 | CYNTHIA HERNANDEZ-PONCE | \$ 1,290.73 |
| E09851 | 5/9/2024 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 19,140.00 |
| E09852 | 5/9/2024 | TREVINO'S DIGITAL PHOTOGRAPHY, INC. | \$ 2,175.50 |
| E09853 | 5/9/2024 | VALLEY TROPHIES | \$ 1,990.56 |
| E09854 | 5/9/2024 | WHATABURGER HOME OFFICE | \$ 550.83 |
| E09855 | 5/9/2024 | EXQUISITA TORTILLAS | \$ 168.24 |
| E09856 | 5/9/2024 | CPI | \$ 200.00 |
| E09857 | 5/9/2024 | MCCOY CORPORATION | \$ 198.29 |

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| E09858 | 5/9/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 11,579.30 |
| E09859 | 5/9/2024 | EMILIO R FLORES | \$ 157.00 |
| E09860 | 5/9/2024 | ANDY S BUS AIR & SERVICE | \$ 4,165.07 |
| E09861 | 5/9/2024 | DEALERS ELECTRICAL SUPPLY | \$ 84.00 |
| E09862 | 5/9/2024 | COLLEGE BOARD | \$ 1,788.35 |
| E09863 | 5/9/2024 | UPPER VALLEY MAIL SERVICES, LLC | \$ 263.64 |
| E09864 | 5/9/2024 | STAPLES, INC. | \$ 823.46 |
| E09865 | 5/9/2024 | MAGAZINE SUBSCRIPTIONS - PTP | \$ 567.74 |
| E09866 | 5/9/2024 | JOHNSTONE SUPPLY-PHARR | \$ 2,067.72 |
| E09867 | 5/9/2024 | M & A TECHNOLOGY, INC | \$ 353.95 |
| E09868 | 5/9/2024 | SPECIALTY ADVERTISERS | \$ 646.60 |
| E09869 | 5/9/2024 | LONGHORN RESTAURANT CORPORATIO | \$ 871.80 |
| E09870 | 5/9/2024 | HENRY LEVRIER | \$ 33.92 |
| E09871 | 5/9/2024 | SAM S WHOLESALE CLUB | \$ 3,915.96 |
| E09872 | 5/9/2024 | POCKET NURSE ENTERPRISES, LLC | \$ 28,505.94 |
| E09873 | 5/9/2024 | JASON S DELI | \$ 2,136.62 |
| E09874 | 5/9/2024 | MARLA R. KNAUB | \$ 633.46 |
| E09875 | 5/9/2024 | CASA DE MARISCO LLC | \$ 278.07 |
| E09876 | 5/9/2024 | 4IMPRINT, INC. | \$ 1,868.88 |
| E09877 | 5/9/2024 | EICHELBAUM WARDEL HANSEN POWELL PC | \$ 150.00 |
| E09878 | 5/9/2024 | CANDACE YVONNE GUILLEN | \$ 30.82 |
| E09879 | 5/9/2024 | GAUMARD SCIENTIFIC CO., INC | \$ 29,254.00 |
| E09880 | 5/9/2024 | CLASS A THERAPEUTIC & EDUCATIONAL S | \$ 900.00 |
| E09881 | 5/9/2024 | MARIA G. SALINAS | \$ 44.54 |
| E09882 | 5/9/2024 | REDFISH RECYCLING | \$ 144.33 |
| E09883 | 5/9/2024 | CHAMPION AWARDS | \$ 96.00 |
| E09884 | 5/9/2024 | TCSAAL, LLC | \$ 3,561.83 |
| E09885 | 5/9/2024 | PERRY MECHANICAL SYSTEM, LLC | \$ 144.05 |
| E09886 | 5/9/2024 | EL JARDIN SUPERETTE | \$ 200.00 |
| E09887 | 5/9/2024 | SPECIALIZED ASSESSMENT & CONSULTING | \$ 3,566.78 |
| E09888 | 5/9/2024 | MARCO A. LARA, JR. | \$ 344.18 |
| E09889 | 5/9/2024 | WESLEY UNITED METHODIST CHURCH | \$ 500.00 |

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| E09890 | 5/9/2024 | DIANA GABRIELA MEDINA | \$ 250.00 |
| E09891 | 5/9/2024 | A PLUS MEDICAL EXAMINERS, LLC | \$ 1,105.00 |
| E09892 | 5/9/2024 | MLG PROTECTION SERVICES | \$ 49,642.44 |
| E09893 | 5/9/2024 | TRI-COUNTY COMMUNICATIONS, LLC | \$ 3,297.30 |
| E09894 | 5/9/2024 | FOLLETT CONTENT SOLUTIONS | \$ 359.25 |
| E09895 | 5/9/2024 | PAPPA'S PIZZA, INC. | \$ 284.65 |
| E09896 | 5/9/2024 | ALBERTO VALLE | \$ 950.00 |
| E09897 | 5/9/2024 | CARLOS M. DEL BOSQUE JR. | \$ 750.00 |
| E09898 | 5/9/2024 | JESUS A. CANTU | \$ 1,000.00 |
| E09899 | 5/9/2024 | LUIS AGUILAR JR. | \$ 1,500.00 |
| E09900 | 5/9/2024 | MARK TREVINO | \$ 1,000.00 |
| E09901 | 5/9/2024 | JOSE E. RAMOS | \$ 475.00 |
| E09902 | 5/9/2024 | NARCEDALIA FIGUEROA | \$ 1,050.00 |
| E09903 | 5/9/2024 | ALBERTO RAMOS | \$ 500.00 |
| E09904 | 5/9/2024 | JUAN HERNANDEZ JR | \$ 475.00 |
| E09905 | 5/9/2024 | JOEL VILLARREAL | \$ 475.00 |
| E09906 | 5/9/2024 | JUAN DOMINGUEZ | \$ 500.00 |
| E09907 | 5/9/2024 | LEROY RINCONES | \$ 500.00 |
| E09908 | 5/9/2024 | OSCAR LUIS JAIMEZ | \$ 1,500.00 |
| E09909 | 5/9/2024 | CARLOS ORTIZ | \$ 475.00 |
| E09910 | 5/9/2024 | BRISAMAR AGUILAR | \$ 950.00 |
| E09911 | 5/9/2024 | ROBERT RENE CALVILLO JR. | \$ 475.00 |
| E09912 | 5/9/2024 | FRANCISCO JAVIER HERNANDEZ | \$ 950.00 |
| E09913 | 5/9/2024 | EDGAR ANDREY PEREZ JR. | \$ 475.00 |
| E09914 | 5/9/2024 | SARAH OCHOA RODRIGUEZ | \$ 950.00 |
| E09915 | 5/9/2024 | ROMEL VILLARREAL JR | \$ 475.00 |
| E09916 | 5/9/2024 | ABYGAYL ZENAYDA ALVAREZ | \$ 105.00 |
| E09917 | 5/9/2024 | BRANDON AGUILAR | \$ 500.00 |
| E09918 | 5/9/2024 | MICHAEL AARON RODRIGUEZ | \$ 500.00 |
| E09919 | 5/9/2024 | HERACLIO C KENNEDY | \$ 500.00 |
| E09920 | 5/9/2024 | ABRAM PEREZ | \$ 500.00 |
| E09921 | 5/9/2024 | JUAN RAMON GARCIA JR | \$ 500.00 |

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| E09922 | 5/9/2024 | ALVIN LAMAR LOFTON | \$ 500.00 |
| E09923 | 5/9/2024 | STEVE MOYAR | \$ 500.00 |
| E09924 | 5/9/2024 | EDWIN J. GUEVARA BANDA | \$ 500.00 |
| E09925 | 5/9/2024 | MELISSA NAVARRETE | \$ 500.00 |
| E09926 | 5/9/2024 | ORLANDO LONGORIA | \$ 1,000.00 |
| E09927 | 5/9/2024 | LUIS GALVAN | \$ 2,000.00 |
| E09928 | 5/9/2024 | MANUEL MONTOYA | \$ 500.00 |
| E09929 | 5/9/2024 | RICARDO ALVARADO | \$ 500.00 |
| E09930 | 5/9/2024 | CARLOS LOUIS MARTINEZ JR. | \$ 1,375.00 |
| E09931 | 5/9/2024 | ROBERTO CASTANON JR. | \$ 1,000.00 |
| E09932 | 5/9/2024 | MARIO ADAM RODRIGUEZ | \$ 475.00 |
| E09933 | 5/9/2024 | OMAR D. PACHECO | \$ 475.00 |
| E09934 | 5/9/2024 | JUAN J. BALDERAS | \$ 475.00 |
| E09935 | 5/9/2024 | IRIS MORENO | \$ 500.00 |
| E09936 | 5/9/2024 | MARGARET YANES | \$ 6,250.00 |
| E09937 | 5/9/2024 | JAVIER DE LA GARZA | \$ 475.00 |
| E09938 | 5/9/2024 | VICTOR D. DUBERNEY | \$ 475.00 |
| 130453 | 5/9/2024 | GAVIN HARDING | \$ (840.52) |
| 130591 | 20240514 | ROZANNE DEE MARTINEZ | \$ (101.80) |
| 130606 | 20240514 | DOUBLETREE AUSTIN | \$ (334.26) |
| 130654 | 5/16/2024 | BSN SPORTS, LLC | \$ 4,200.00 |
| 130655 | 5/16/2024 | AMERICAN EXPRESS | \$ 1,318.09 |
| 130656 | 5/16/2024 | AMERICAN EXPRESS | \$ 219.22 |
| 130657 | 5/16/2024 | AMERICAN HEART ASSN | \$ 209.28 |
| 130658 | 5/16/2024 | CED | \$ 1,949.41 |
| 130659 | 5/16/2024 | CITY OF HARLINGEN | \$ 624.00 |
| 130660 | 5/16/2024 | GLADYS PORTER ZOO | \$ 33.00 |
| 130661 | 5/16/2024 | THE MONITOR-AIM MEDIA TEXAS | \$ 2,965.98 |
| 130662 | 5/16/2024 | OFFICE DEPOT, INC. | \$ 571.02 |
| 130663 | 5/16/2024 | TEXAS GAS SERVICE | \$ 462.13 |
| 130664 | 5/16/2024 | SCHOOL SPECIALTY INC | \$ 398.80 |
| 130665 | 5/16/2024 | TEXAS DEPARTMENT OF STATE HEALTH | \$ 64.00 |

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| 130666 | 5/16/2024 | TASB | \$ 350.00 |
| 130667 | 5/16/2024 | UNIFIRST HOLDINGS INC | \$ 1,055.08 |
| 130668 | 5/16/2024 | WARD'S SCIENCE | \$ 562.74 |
| 130669 | 5/16/2024 | LAB-AIDS INC | \$ 588.22 |
| 130670 | 5/16/2024 | B & H PHOTO-VIDEO | \$ 945.06 |
| 130671 | 5/16/2024 | DELL MARKETING L.P. | \$ 771.26 |
| 130672 | 5/16/2024 | UT HEALTH SCIENCE CENTER AT SA | \$ 11,400.00 |
| 130673 | 5/16/2024 | SHI GOVERNMENT SOLUTIONS | \$ 3,373.75 |
| 130674 | 5/16/2024 | ALLEGRA PRINT & IMAGING | \$ 640.68 |
| 130675 | 5/16/2024 | RENTAL WORLD, LLC | \$ 1,267.50 |
| 130676 | 5/16/2024 | EL PATO MEXICAN FOOD LP | \$ 38.37 |
| 130677 | 5/16/2024 | RAINBOW PIZZA LLC | \$ 78.08 |
| 130678 | 5/16/2024 | WOODBURN PRESS | \$ 832.15 |
| 130679 | 5/16/2024 | LOWE S | \$ 133.95 |
| 130680 | 5/16/2024 | STASMO | \$ 745.00 |
| 130681 | 5/16/2024 | MARIA D. OCHOA | \$ 115.20 |
| 130682 | 5/16/2024 | TECHNOLOGY STUDENT ASSOCIATION | \$ 2,000.00 |
| 130683 | 5/16/2024 | FLOWERS BAKING CO. | \$ 376.20 |
| 130684 | 5/16/2024 | CESAR GARCIA | \$ 462.60 |
| 130685 | 5/16/2024 | SIX FLAGS FIESTA TEXAS | \$ 871.00 |
| 130686 | 5/16/2024 | SMART COM TELEPHONE, LLC | \$ 16,513.90 |
| 130687 | 5/16/2024 | DE LA GARZA BAKERY & CAKE SHOP | \$ 167.00 |
| 130688 | 5/16/2024 | MARCOS LEONEL FLORES | \$ 68.81 |
| 130689 | 5/16/2024 | CENTRICITY | \$ 2,178.00 |
| 130690 | 5/16/2024 | HAPPINESS CUPCAKES | \$ 28.00 |
| 130691 | 5/16/2024 | CAREER & TECHNOLOGY ASSOC OF TEXAS | \$ 685.00 |
| 130692 | 5/16/2024 | MAIN EVENT ENTERTAINMENT | \$ 5,386.50 |
| 130693 | 5/16/2024 | HIDALGO COUNTY TAX OFFICE | \$ 37.00 |
| 130694 | 5/16/2024 | LILLIA LIGUEZ | \$ 67.40 |
| 130695 | 5/16/2024 | FUELMAN | \$ 188.45 |
| 130696 | 5/16/2024 | MASSAGE MASTERS SCHOOL | \$ 850.00 |
| 130697 | 5/16/2024 | GOVCONNECTION,INC. | \$ 69.00 |
| 130698 | 5/16/2024 | TAQUIZA ESTILO JALISCO LLC | \$ 1,575.00 |

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| 130699 | 5/16/2024 | STEFANO'S BROOKLYN PIZZA, LLC | \$ 1,168.80 |
| 130700 | 5/16/2024 | NOTHING BUNDT CAKES | \$ 249.00 |
| 130701 | 5/16/2024 | SAN MARCOS EMBASSY SUITES | \$ 1,372.48 |
| 130702 | 5/16/2024 | CHICK-FIL-A | \$ 1,262.15 |
| 130703 | 5/16/2024 | JOSE R. PEREZ | \$ 97.92 |
| 130704 | 5/16/2024 | DAIKIN APPLIED | \$ 7,215.61 |
| 130705 | 5/16/2024 | KAIROS COFFEE CATERING | \$ 465.00 |
| 130706 | 5/16/2024 | ADT COMMERCIAL | \$ 75.00 |
| 130707 | 5/16/2024 | GAVIN HARDING | \$ 840.52 |
| 130708 | 5/16/2024 | JOE STEVE GONZALES | \$ 313.25 |
| 130709 | 5/16/2024 | TRIPLE-S STEEL HOLDINGS INC | \$ 416.74 |
| 130710 | 5/16/2024 | MISSY JANET CAMACHO | \$ 139.70 |
| 130711 | 5/16/2024 | CAPITAL ONE | \$ 113.29 |
| 130712 | 5/16/2024 | ERENDIRA MARTINEZ | \$ 4,925.00 |
| 130713 | 5/16/2024 | PROJECT LEAD THE WAY INC | \$ 71,120.00 |
| 130714 | 5/16/2024 | THE QUEEN'S KITCHEN RGV, LLC. | \$ 2,255.00 |
| 130715 | 5/16/2024 | ANEREY YERENA | \$ 434.14 |
| 130716 | 5/16/2024 | CAMBRIDGE EDUCATIONAL SERVICES | \$ 1,628.47 |
| 130717 | 5/16/2024 | QEP, INC. | \$ 1,805.35 |
| 130718 | 5/16/2024 | LIRIO ARREDONDO | \$ 118.87 |
| 130719 | 5/16/2024 | PRISCILLA CALDERON | \$ 514.91 |
| 130720 | 5/16/2024 | ERIC GENE CALDERON | \$ 144.00 |
| 130721 | 5/16/2024 | QUILL LLC | \$ 970.25 |
| 130722 | 5/16/2024 | DIEGO RAMIRO LEAL | \$ 22.86 |
| 130723 | 5/16/2024 | GOLD STAR FOODS, INC. | \$ 1,130.94 |
| 130724 | 5/16/2024 | SHIPLEY DO-NUTS | \$ 35.97 |
| 130725 | 5/16/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 1,831.33 |
| 130726 | 5/16/2024 | MICHELLE RUTIAGA | \$ 20.00 |
| 130727 | 5/16/2024 | JORDAN ALLISON CASTANON | \$ 66.74 |
| 130728 | 5/16/2024 | BEATRIZ SALINAS | \$ 1,476.00 |
| 130729 | 5/16/2024 | TEXAS HIGH SCHOOL ATHLETIC | \$ 250.00 |
| 130730 | 5/16/2024 | LA PALE FROZEN FRUIT BAR, LLC | \$ 316.25 |
| 130731 | 5/16/2024 | SPUN PUFFS | \$ 680.00 |

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| 130732 | 5/16/2024 | FRIENDSHIP CREATIONS, LLC | \$ 450.00 |
| 130733 | 5/16/2024 | CI SOLUTIONS | \$ 2,962.00 |
| 130734 | 5/16/2024 | HILAND DAIRY FOODS COMPANY LLC | \$ 5,314.14 |
| 130735 | 5/16/2024 | DYSCOVEREAD DYSLEXIA SERVICES | \$ 2,000.00 |
| 130736 | 5/16/2024 | 107 INSPECTION STATION LLC | \$ 7.00 |
| 130737 | 5/16/2024 | VISION ED GROUP | \$ 3,750.00 |
| 130738 | 5/16/2024 | CV INDUSTRIAL HARDWARE LLC | \$ 2,758.23 |
| 130739 | 5/16/2024 | RIO GRANDE VALLEY TECHNOLOGY | \$ 680.00 |
| 130740 | 5/16/2024 | MICHAEL LAVERDE | \$ 108.00 |
| 130741 | 5/16/2024 | SUCCESSFUL PRACTICES NETWORK, INC | \$ 1,990.00 |
| 130742 | 5/16/2024 | DELIA A. RAMOS | \$ 54.47 |
| 130743 | 5/16/2024 | DELIA A. RAMOS | \$ 81.07 |
| 130744 | 5/16/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 421.83 |
| 130745 | 5/16/2024 | DELLANIRA RAMIREZ | \$ 271.21 |
| 130746 | 5/16/2024 | UNIVERSITY HOTEL | \$ 1,026.80 |
| 130747 | 5/16/2024 | UNIVERSAL ORLANDO | \$ 1,993.76 |
| 130748 | 5/16/2024 | CUTTME LLC | \$ 280.00 |
| 130749 | 5/16/2024 | JOVANA L. TREVINO | \$ 334.68 |
| E09939 | 5/16/2024 | APPLE INC | \$ 14,138.00 |
| E09940 | 5/16/2024 | BORDERLAND HARDWARE | \$ 149.17 |
| E09941 | 5/16/2024 | BURTON AUTO SUPPLY | \$ 1,553.96 |
| E09942 | 5/16/2024 | H E BUTT GROCERY | \$ 1,657.64 |
| E09943 | 5/16/2024 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 1,996.82 |
| E09944 | 5/16/2024 | CENTRAL PLUMBING | \$ 70.68 |
| E09945 | 5/16/2024 | CULLIGAN WATER CONDITIONING | \$ 105.00 |
| E09946 | 5/16/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 13,989.94 |
| E09947 | 5/16/2024 | GULF COAST PAPER CO | \$ 4,584.04 |
| E09948 | 5/16/2024 | O REILLY AUTOMOTIVE, INC. | \$ 20.40 |
| E09949 | 5/16/2024 | TROPHY PLUS | \$ 1,192.55 |
| E09950 | 5/16/2024 | LABATT FOOD SERVICE | \$ 16,883.57 |
| E09951 | 5/16/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 5,149.66 |
| E09952 | 5/16/2024 | RISICA & SONS | \$ 292.20 |

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| E09953 | 5/16/2024 | TREVINO'S DIGITAL PHOTOGRAPHY, INC. | \$ 3,288.70 |
| E09954 | 5/16/2024 | XEROX CORPORATION | \$ 2,112.71 |
| E09955 | 5/16/2024 | WHATABURGER HOME OFFICE | \$ 106.07 |
| E09956 | 5/16/2024 | EXQUISITA TORTILLAS | \$ 114.00 |
| E09957 | 5/16/2024 | CPI | \$ 1,849.00 |
| E09958 | 5/16/2024 | MCCOY CORPORATION | \$ 450.39 |
| E09959 | 5/16/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 2,028.61 |
| E09960 | 5/16/2024 | ANDY S BUS AIR & SERVICE | \$ 2,295.55 |
| E09961 | 5/16/2024 | SCHOOL NURSE SUPPLY | \$ 305.40 |
| E09962 | 5/16/2024 | RIGOBERTO OLIVAREZ | \$ 434.14 |
| E09963 | 5/16/2024 | MICHELLE CABRERA | \$ 7.20 |
| E09964 | 5/16/2024 | STAPLES, INC. | \$ 1,643.67 |
| E09965 | 5/16/2024 | EFRAIN GARZA | \$ 269.33 |
| E09966 | 5/16/2024 | JOHNSTONE SUPPLY-PHARR | \$ 65.28 |
| E09967 | 5/16/2024 | SPECIALTY ADVERTISERS | \$ 455.00 |
| E09968 | 5/16/2024 | REECE PLUMBING | \$ 47.41 |
| E09969 | 5/16/2024 | LA MEXICANA BAKERY | \$ 720.00 |
| E09970 | 5/16/2024 | GINA FOREMAN | \$ 7.20 |
| E09971 | 5/16/2024 | INTERSTATE BILLING SERVICE | \$ 3,147.51 |
| E09972 | 5/16/2024 | TEXAS ALTERNATOR STARTER SERVI | \$ 975.00 |
| E09973 | 5/16/2024 | SAM S WHOLESALE CLUB | \$ 5,494.27 |
| E09974 | 5/16/2024 | SOUTHERN COMPUTER WAREHOUSE, INC. | \$ 607.65 |
| E09975 | 5/16/2024 | J.R., INC. | \$ 572.57 |
| E09976 | 5/16/2024 | MODEL LAUNDRY,LLC | \$ 1,619.02 |
| E09977 | 5/16/2024 | DURATEX APPARREL | \$ 240.00 |
| E09978 | 5/16/2024 | JASON S DELI | \$ 195.89 |
| E09979 | 5/16/2024 | 4IMPRINT, INC. | \$ 1,224.48 |
| E09980 | 5/16/2024 | TIMECLOCK PLUS, LLC | \$ 176.93 |
| E09981 | 5/16/2024 | CANDACE YVONNE GUILLEN | \$ 168.17 |
| E09982 | 5/16/2024 | ARIEL DAVILA | \$ 7.20 |
| E09983 | 5/16/2024 | VALLEY K9 DETECTION SERVICE, LLC | \$ 2,200.00 |
| E09984 | 5/16/2024 | CLASS A THERAPEUTIC & EDUCATIONAL S | \$ 6,750.00 |

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| E09985 | 5/16/2024 | DIANA MAGALY VASQUEZ | \$ 30.15 |
| E09986 | 5/16/2024 | NANCY S. TALAVERA | \$ 30.69 |
| E09987 | 5/16/2024 | KELLY SERVICES, INC. | \$ 936.20 |
| E09988 | 5/16/2024 | ERNESTINA GUAJARDO | \$ 138.01 |
| E09989 | 5/16/2024 | PETER PIPER PIZZA | \$ 42.00 |
| E09990 | 5/16/2024 | MAYELA CRISTAL SOLANA | \$ 308.16 |
| E09991 | 5/16/2024 | ADAMS TOTAL LAWN MAINTENANCE | \$ 4,750.00 |
| E09992 | 5/16/2024 | LUZ GRISELDA ZAMORA | \$ 33.37 |
| E09993 | 5/16/2024 | NEREYDA TREVINO | \$ 217.50 |
| E09994 | 5/16/2024 | MIDAMERICAN ENERGY SERVICES, LLC | \$ 61,555.66 |
| E09995 | 5/16/2024 | MATHEW MACIEL | \$ 172.46 |
| E09996 | 5/16/2024 | MLG PROTECTION SERVICES | \$ 49,535.52 |
| E09997 | 5/16/2024 | ANDRES A. AYALA | \$ 56.01 |
| E09998 | 5/16/2024 | JESSICA CHRISTIANSEN | \$ 201.07 |
| E09999 | 5/16/2024 | GEORGIA BLUNT | \$ 154.10 |
| E10000 | 5/16/2024 | AIQUIRE INC | \$ 2,500.00 |
| E10001 | 5/16/2024 | FLORESTELA GOMEZ | \$ 358.98 |
| E10002 | 5/16/2024 | MARIA CHRISTINA GARZA | \$ 191.89 |
| E10003 | 5/16/2024 | ROSE MARIE GARZA | \$ 103.78 |
| E10004 | 5/16/2024 | DOMINIQUE M. RAMOS | \$ 500.00 |
| E09969 | 5/21/2024 | LA MEXICANA BAKERY | \$ (720.00) |
| 130750 | 5/23/2024 | AMERICAN EXPRESS | \$ 9,567.86 |
| 130751 | 5/23/2024 | GOMEZ, MENDEZ, SAENZ, INC. | \$ 23,269.30 |
| 130752 | 5/23/2024 | CED | \$ 955.63 |
| 130753 | 5/23/2024 | CAMERON APPRAISAL DISTRICT | \$ 50,131.50 |
| 130754 | 5/23/2024 | FEDEX | \$ 43.50 |
| 130755 | 5/23/2024 | FLINN SCIENTIFIC INC | \$ 323.12 |
| 130756 | 5/23/2024 | HOSA | \$ 600.00 |
| 130757 | 5/23/2024 | OFFICE DEPOT, INC. | \$ 1,791.04 |
| 130758 | 5/23/2024 | TEXAS GAS SERVICE | \$ 430.08 |
| 130759 | 5/23/2024 | SCHOOL HEALTH CORPORATION | \$ 2,695.70 |
| 130760 | 5/23/2024 | HENRY SCHEIN INC | \$ 1,310.94 |
| 130761 | 5/23/2024 | SCHOOL SPECIALTY INC | \$ 2,149.45 |

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| 130762 | 5/23/2024 | UNIFIRST HOLDINGS INC | \$ 495.23 |
| 130763 | 5/23/2024 | TEXAS COMPTROLLER OF PUBLIC | \$ 100.00 |
| 130764 | 5/23/2024 | TRANE | \$ 128.00 |
| 130765 | 5/23/2024 | B & H PHOTO-VIDEO | \$ 2,923.86 |
| 130766 | 5/23/2024 | SHI GOVERNMENT SOLUTIONS | \$ 2,965.86 |
| 130767 | 5/23/2024 | ALLEGRA PRINT & IMAGING | \$ 1,363.52 |
| 130768 | 5/23/2024 | EL PATO MEXICAN FOOD LP | \$ 69.74 |
| 130769 | 5/23/2024 | RAINBOW PIZZA LLC | \$ 145.00 |
| 130770 | 5/23/2024 | ILEANA GARCIA SPITZ | \$ 81.81 |
| 130771 | 5/23/2024 | SOUTHERN TIRE MART | \$ 14.00 |
| 130772 | 5/23/2024 | LOWE S | \$ 1,543.28 |
| 130773 | 5/23/2024 | LA MEXICANA BAKERY | \$ 720.00 |
| 130774 | 5/23/2024 | TEAM GRAPHIX AND AWARDS | \$ 1,277.00 |
| 130775 | 5/23/2024 | CENGAGE LEARNING | \$ 18,901.05 |
| 130776 | 5/23/2024 | TECHNOLOGY STUDENT ASSOCIATION | \$ 2,375.00 |
| 130777 | 5/23/2024 | FLOWERS BAKING CO. | \$ 424.80 |
| 130778 | 5/23/2024 | MODEL LAUNDRY,LLC | \$ 1,552.84 |
| 130779 | 5/23/2024 | HAPPINESS CUPCAKES | \$ 23.50 |
| 130780 | 5/23/2024 | EAST RIO HONDO | \$ 9,397.42 |
| 130781 | 5/23/2024 | MICHELE D. GUAJARDO | \$ 328.64 |
| 130782 | 5/23/2024 | MAIN EVENT ENTERTAINMENT | \$ 5,386.50 |
| 130783 | 5/23/2024 | LILLIA LIGUEZ | \$ 72.76 |
| 130784 | 5/23/2024 | THE UNIVERSITY OF TEXAS | \$ 19,202.70 |
| 130785 | 5/23/2024 | AMY L. PENA | \$ 145.56 |
| 130786 | 5/23/2024 | HANANI VASQUEZ | \$ 2,763.20 |
| 130787 | 5/23/2024 | FUELMAN | \$ 367.95 |
| 130788 | 5/23/2024 | CITY OF MERCEDES | \$ 9,129.49 |
| 130789 | 5/23/2024 | ESMERALDA GRACIA | \$ 3,140.80 |
| 130790 | 5/23/2024 | MARTHA GARCIA | \$ 201.60 |
| 130791 | 5/23/2024 | GOVCONNECTION,INC. | \$ 2,933.58 |
| 130792 | 5/23/2024 | MARITZA GARZA | \$ 55.52 |
| 130793 | 5/23/2024 | LANDRY'S CRAB SHACK | \$ 436.77 |
| 130794 | 5/23/2024 | BLANQUITAS LLC | \$ 225.00 |

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| 130795 | 5/23/2024 | T-MOBILE USA INC. | \$ 2,380.00 |
| 130796 | 5/23/2024 | TRIPLE-S STEEL HOLDINGS INC | \$ 50.26 |
| 130797 | 5/23/2024 | CARE BEHAVIORAL HEALTH, LLC | \$ 14,000.00 |
| 130798 | 5/23/2024 | ELLIOTT ELECTRIC SUPPLY, INC | \$ 75.10 |
| 130799 | 5/23/2024 | CAMBRIDGE EDUCATIONAL SERVICES | \$ 78,676.03 |
| 130800 | 5/23/2024 | QEP, INC. | \$ 953.00 |
| 130801 | 5/23/2024 | AMANDA CADENA | \$ 69.68 |
| 130802 | 5/23/2024 | JAVIER SANCHEZ | \$ 450.00 |
| 130803 | 5/23/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 28.98 |
| 130804 | 5/23/2024 | GUADALUPE ALVAREZ | \$ 136.24 |
| 130805 | 5/23/2024 | TEXICAN BBQ COMPANY | \$ 1,300.00 |
| 130806 | 5/23/2024 | MAIN EVENT ENTERTAINMENT INC. | \$ 239.40 |
| 130807 | 5/23/2024 | LARISSA HERNANDEZ | \$ 360.56 |
| 130808 | 5/23/2024 | TEXAS A&M ENGINEERING | \$ 350.00 |
| 130809 | 5/23/2024 | SUZANNE TARA LOPEZ | \$ 107.63 |
| 130810 | 5/23/2024 | LAW OFFICE OF JAVIER VILLALOBOS, PC | \$ 30,000.00 |
| 130811 | 5/23/2024 | CHICK-FIL-A MERCEDES | \$ 136.80 |
| 130812 | 5/23/2024 | THE UNIVERSITY OF TEXAS AT AUSTIN | \$ 625.00 |
| 130813 | 5/23/2024 | UNIVERSITY OF NORTH TEXAS SYSTEM | \$ 490.00 |
| 130814 | 5/23/2024 | PICA GUMMIES LLC | \$ 436.50 |
| 130815 | 5/23/2024 | MAGIC VALLEY ELECTRIC COOPERATIVE | \$ 5,181.67 |
| 130816 | 5/23/2024 | CI SOLUTIONS | \$ 588.00 |
| 130817 | 5/23/2024 | HILAND DAIRY FOODS COMPANY LLC | \$ 4,150.39 |
| 130818 | 5/23/2024 | NATIONAL TRAVEL SYSTEMS, LP | \$ 8,597.28 |
| 130819 | 5/23/2024 | CV INDUSTRIAL HARDWARE LLC | \$ 160.00 |
| 130820 | 5/23/2024 | SUCCESSFUL PRACTICES NETWORK, INC | \$ 1,990.00 |
| 130821 | 5/23/2024 | DELLANIRA RAMIREZ | \$ 106.13 |
| 130822 | 5/23/2024 | LAURIE PEARSON KILBOURN | \$ 499.00 |
| 130823 | 5/23/2024 | HYATT PLACE | \$ 372.78 |
| 130824 | 5/23/2024 | LAURA CASTILLO | \$ 40.08 |
| 130825 | 5/23/2024 | THE UPSSTORE #5704 | \$ 564.41 |
| 130826 | 5/23/2024 | HILTON GARDEN INN/ HOME 2 SUITES - | \$ 9,257.40 |
| E10005 | 5/23/2024 | APPLE INC | \$ 6,439.00 |

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| E10006 | 5/23/2024 | BLICK ART MATERIALS | \$ 3,403.48 |
| E10007 | 5/23/2024 | BORDERLAND HARDWARE | \$ 8.78 |
| E10008 | 5/23/2024 | BURTON AUTO SUPPLY | \$ 301.51 |
| E10009 | 5/23/2024 | H E BUTT GROCERY | \$ 1,605.87 |
| E10010 | 5/23/2024 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 2,329.67 |
| E10011 | 5/23/2024 | CULLIGAN WATER CONDITIONING | \$ 40.45 |
| E10012 | 5/23/2024 | VERIZON WIRELESS | \$ 295.32 |
| E10013 | 5/23/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 21,430.56 |
| E10014 | 5/23/2024 | GULF COAST PAPER CO | \$ 15,637.66 |
| E10015 | 5/23/2024 | O REILLY AUTOMOTIVE, INC. | \$ 18,708.41 |
| E10016 | 5/23/2024 | LABATT FOOD SERVICE | \$ 2,107.06 |
| E10017 | 5/23/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 8,518.71 |
| E10018 | 5/23/2024 | CYNTHIA HERNANDEZ-PONCE | \$ 345.72 |
| E10019 | 5/23/2024 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 157,981.00 |
| E10020 | 5/23/2024 | VALLEY TROPHIES | \$ 537.05 |
| E10021 | 5/23/2024 | JOE W. FLY CO INC | \$ 7,232.26 |
| E10022 | 5/23/2024 | WHATABURGER HOME OFFICE | \$ 127.04 |
| E10023 | 5/23/2024 | MCCOY CORPORATION | \$ 2,091.23 |
| E10024 | 5/23/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 7,693.26 |
| E10025 | 5/23/2024 | EMILIO R FLORES | \$ 685.00 |
| E10026 | 5/23/2024 | ANDY S BUS AIR & SERVICE | \$ 796.74 |
| E10027 | 5/23/2024 | SCHOOL NURSE SUPPLY | \$ 380.33 |
| E10028 | 5/23/2024 | CHALK'S TRUCK PARTS | \$ 196.77 |
| E10029 | 5/23/2024 | DEALERS ELECTRICAL SUPPLY | \$ 99.01 |
| E10030 | 5/23/2024 | COLLEGE BOARD | \$ 7,020.00 |
| E10031 | 5/23/2024 | VERNIER SCIENCE EDUCATION | \$ 3,275.00 |
| E10032 | 5/23/2024 | STAPLES, INC. | \$ 1,347.23 |
| E10033 | 5/23/2024 | THE LAMAR COMPANIES | \$ 4,500.00 |
| E10034 | 5/23/2024 | JOHNSTONE SUPPLY-PHARR | \$ 664.23 |
| E10035 | 5/23/2024 | M & A TECHNOLOGY, INC | \$ 10,140.90 |
| E10036 | 5/23/2024 | REECE PLUMBING | \$ 1,254.20 |
| E10037 | 5/23/2024 | BARNES & NOBLE INC | \$ 127.20 |
| E10038 | 5/23/2024 | SAM S WHOLESALE CLUB | \$ 1,442.97 |

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| E10039 | 5/23/2024 | POCKET NURSE ENTERPRISES, LLC | \$ 2,327.52 |
| E10040 | 5/23/2024 | VEX ROBOTICS, INC. | \$ 7,019.74 |
| E10041 | 5/23/2024 | CASA DE MARISCO LLC | \$ 472.70 |
| E10042 | 5/23/2024 | 4IMPRINT, INC. | \$ 11,270.31 |
| E10043 | 5/23/2024 | MR. G ELSA BUTANE INC | \$ 51.00 |
| E10044 | 5/23/2024 | VALLEY K9 DETECTION SERVICE, LLC | \$ 600.00 |
| E10045 | 5/23/2024 | CLASS A THERAPEUTIC & EDUCATIONAL S | \$ 2,700.00 |
| E10046 | 5/23/2024 | NANCY S. TALAVERA | \$ 142.58 |
| E10047 | 5/23/2024 | KELLY SERVICES, INC. | \$ 845.60 |
| E10048 | 5/23/2024 | CHAMPION AWARDS | \$ 5,136.50 |
| E10049 | 5/23/2024 | PATTERSON COMPANIES | \$ 453.61 |
| E10050 | 5/23/2024 | ADAMS TOTAL LAWN MAINTENANCE | \$ 16,932.49 |
| E10051 | 5/23/2024 | BOYS & GIRLS CLUB OF MCALLEN, INC. | \$ 350.00 |
| E10052 | 5/23/2024 | PERRY MECHANICAL SYSTEM, LLC | \$ 53,850.00 |
| E10053 | 5/23/2024 | LEOBIS ENTERPRISES | \$ 105.00 |
| E10054 | 5/23/2024 | MARCO A. LARA, JR. | \$ 147.37 |
| E10055 | 5/23/2024 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 444.00 |
| E10056 | 5/23/2024 | SANDRA NARANJO | \$ 151.22 |
| E10057 | 5/23/2024 | DIANA GABRIELA MEDINA | \$ 500.00 |
| E10058 | 5/23/2024 | MLG PROTECTION SERVICES | \$ 39,441.78 |
| E10059 | 5/23/2024 | ERIC ALEXANDER GUTIERREZ | \$ 181.83 |
| E10060 | 5/23/2024 | UNIVERSAL FIRE SYSTEMS LLC | \$ 899.90 |
| E10061 | 5/23/2024 | ADALBERTO ALEJANDRO LIRA | \$ 117.46 |
| E10062 | 5/23/2024 | ALBERTO VALLE | \$ 475.00 |
| E10063 | 5/23/2024 | CARLOS M. DEL BOSQUE JR. | \$ 675.00 |
| E10064 | 5/23/2024 | JESUS A. CANTU | \$ 1,000.00 |
| E10065 | 5/23/2024 | MARK TREVINO | \$ 1,500.00 |
| E10066 | 5/23/2024 | JOSE E. RAMOS | \$ 900.00 |
| E10067 | 5/23/2024 | ROLANDO LONGORIA | \$ 1,500.00 |
| E10068 | 5/23/2024 | ALBERTO RAMOS | \$ 500.00 |
| E10069 | 5/23/2024 | MARCELO GARCIA | \$ 1,000.00 |
| E10070 | 5/23/2024 | JOEL VILLARREAL | \$ 475.00 |
| E10071 | 5/23/2024 | JUAN DOMINGUEZ | \$ 1,000.00 |

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| E10072 | 5/23/2024 | LEROY RINCONES | \$ 500.00 |
| E10073 | 5/23/2024 | CARLOS ORTIZ | \$ 475.00 |
| E10074 | 5/23/2024 | JOSE RESENDEZ | \$ 350.00 |
| E10075 | 5/23/2024 | BRISAMAR AGUILAR | \$ 475.00 |
| E10076 | 5/23/2024 | ROMEL VILLARREAL JR | \$ 1,300.00 |
| E10077 | 5/23/2024 | REFUGIO PEREZ JR | \$ 1,000.00 |
| E10078 | 5/23/2024 | BRANDON AGUILAR | \$ 500.00 |
| E10079 | 5/23/2024 | MARIO VICENCIO | \$ 1,000.00 |
| E10080 | 5/23/2024 | HERACLIO C KENNEDY | \$ 500.00 |
| E10081 | 5/23/2024 | ABRAM PEREZ | \$ 1,000.00 |
| E10082 | 5/23/2024 | EDUARDO RAMOS | \$ 500.00 |
| E10083 | 5/23/2024 | ALVIN LAMAR LOFTON | \$ 500.00 |
| E10084 | 5/23/2024 | ADRIAN LERMA | \$ 500.00 |
| E10085 | 5/23/2024 | MELISSA NAVARRETE | \$ 500.00 |
| E10086 | 5/23/2024 | ORLANDO LONGORIA | \$ 1,000.00 |
| E10087 | 5/23/2024 | ROEL I. GONZALEZ | \$ 500.00 |
| E10088 | 5/23/2024 | JUAN ADAME | \$ 500.00 |
| E10089 | 5/23/2024 | RICARDO ALVARADO | \$ 500.00 |
| E10090 | 5/23/2024 | CARLOS LOUIS MARTINEZ JR. | \$ 1,500.00 |
| E10091 | 5/23/2024 | FERNANDO CERVANTES | \$ 475.00 |
| E10092 | 5/23/2024 | ROBERTO CASTANON JR. | \$ 1,000.00 |
| E10093 | 5/23/2024 | MARIO ADAM RODRIGUEZ | \$ 850.00 |
| E10094 | 5/23/2024 | OMAR D. PACHECO | \$ 475.00 |
| E10095 | 5/23/2024 | JUAN J. BALDERAS | \$ 425.00 |
| E10096 | 5/23/2024 | IRIS MORENO | \$ 1,000.00 |
| E10097 | 5/23/2024 | CHRISTIAN RODRIGUEZ | \$ 425.00 |
| E10098 | 5/23/2024 | JAVIER DE LA GARZA | \$ 475.00 |
| E09970 | 5/23/2024 | GINA FOREMAN | \$ (7.20) |
| 130827 | 5/30/2024 | AMERICAN EXPRESS | \$ 1,900.00 |
| 130828 | 5/30/2024 | AMERICAN EXPRESS | \$ 210.60 |
| 130829 | 5/30/2024 | FEDEX | \$ 436.63 |
| 130830 | 5/30/2024 | GRAINGER | \$ 4,683.25 |
| 130831 | 5/30/2024 | HOSA | \$ 2,200.00 |

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| 130832 | 5/30/2024 | ROBERT NAVARRO | \$ 237.60 |
| 130833 | 5/30/2024 | OFFICE DEPOT, INC. | \$ 1,586.79 |
| 130834 | 5/30/2024 | RICE UNIVERSITY | \$ 8,811.52 |
| 130835 | 5/30/2024 | RICE UNIVERSITY | \$ 2,710.73 |
| 130836 | 5/30/2024 | TEXAS GAS SERVICE | \$ 610.50 |
| 130837 | 5/30/2024 | UNIFIRST HOLDINGS INC | \$ 474.18 |
| 130838 | 5/30/2024 | WARD'S SCIENCE | \$ 59.36 |
| 130839 | 5/30/2024 | LA ESPECIAL BAKERY | \$ 432.00 |
| 130840 | 5/30/2024 | TEXAS A & M UNIVERSITY | \$ 20,587.64 |
| 130841 | 5/30/2024 | B & H PHOTO-VIDEO | \$ 4,219.82 |
| 130842 | 5/30/2024 | DELL MARKETING L.P. | \$ 16,978.74 |
| 130843 | 5/30/2024 | LOIS BAUER | \$ 3,116.20 |
| 130844 | 5/30/2024 | BALFOUR STX INC | \$ 19,204.75 |
| 130845 | 5/30/2024 | ALLEGRA PRINT & IMAGING | \$ 350.78 |
| 130846 | 5/30/2024 | RENTAL WORLD, LLC | \$ 726.75 |
| 130847 | 5/30/2024 | JOHNSON SUPPLY | \$ 399.11 |
| 130848 | 5/30/2024 | SOUTH TEXAS ISD FOOD SERVICE | \$ 2,980.00 |
| 130849 | 5/30/2024 | SOUTHERN TIRE MART | \$ 205.00 |
| 130850 | 5/30/2024 | MODESTO A. MEDRANO | \$ 607.07 |
| 130851 | 5/30/2024 | LOWE'S | \$ 2,540.17 |
| 130852 | 5/30/2024 | TECHNOLOGY STUDENT ASSOCIATION | \$ 500.00 |
| 130853 | 5/30/2024 | SANDRA LOYA | \$ 2,662.50 |
| 130854 | 5/30/2024 | GINA FOREMAN | \$ 7.20 |
| 130855 | 5/30/2024 | ATINESH LAL | \$ 470.40 |
| 130856 | 5/30/2024 | MODEL LAUNDRY,LLC | \$ 367.67 |
| 130857 | 5/30/2024 | CYPRESS-FAIRBANKS ISD | \$ 450.00 |
| 130858 | 5/30/2024 | DE LA GARZA BAKERY & CAKE SHOP | \$ 192.00 |
| 130859 | 5/30/2024 | FMBL RESTAURANT SERVICES LLC | \$ 497.00 |
| 130860 | 5/30/2024 | MARCOS LEONEL FLORES | \$ 225.00 |
| 130861 | 5/30/2024 | AGUILAR S MEAT MARKET INC. | \$ 669.39 |
| 130862 | 5/30/2024 | CAREER & TECHNOLOGY ASSOC OF TEXAS | \$ 175.00 |
| 130863 | 5/30/2024 | ROSEN SHINGLE CREEK | \$ 3,091.52 |
| 130864 | 5/30/2024 | ROSEN SHINGLE CREEK | \$ 8,244.00 |

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| 130865 | 5/30/2024 | ROSEN SHINGLE CREEK | \$ 4,122.00 |
| 130866 | 5/30/2024 | FRANCISCO VAZQUEZ | \$ 3,597.00 |
| 130867 | 5/30/2024 | CHICK-FIL-A | \$ 296.12 |
| 130868 | 5/30/2024 | STRYKER SALES CORP. | \$ 17,428.06 |
| 130869 | 5/30/2024 | MAIN EVENT ENTERTAINMENT | \$ 5,386.50 |
| 130870 | 5/30/2024 | ESTHELA PACHECO | \$ 79.20 |
| 130871 | 5/30/2024 | HANANI VASQUEZ | \$ 252.00 |
| 130872 | 5/30/2024 | FUELMAN | \$ 133.17 |
| 130873 | 5/30/2024 | ELIZABETH ARREDONDO | \$ 1,850.40 |
| 130874 | 5/30/2024 | CLAUDIA MARTINEZ | \$ 256.58 |
| 130875 | 5/30/2024 | HOSA TA, INC | \$ 400.00 |
| 130876 | 5/30/2024 | ERNESTO BALLI | \$ 198.32 |
| 130877 | 5/30/2024 | GOVCONNECTION,INC. | \$ 2,795.00 |
| 130878 | 5/30/2024 | TAQUIZA ESTILO JALISCO LLC | \$ 1,230.00 |
| 130879 | 5/30/2024 | T & W TIRE LLC | \$ 14,070.26 |
| 130880 | 5/30/2024 | VANESSA MARIE MANRRIQUE | \$ 230.40 |
| 130881 | 5/30/2024 | JUAN HINOJOSA | \$ 131.19 |
| 130882 | 5/30/2024 | PADLOCK ESCAPE GAMES | \$ 500.00 |
| 130883 | 5/30/2024 | SPRINGHILL SUITES HOUSTON MEDICAL | \$ 7,925.40 |
| 130884 | 5/30/2024 | SPRINGHILL SUITES HOUSTON MEDICAL | \$ 7,132.86 |
| 130885 | 5/30/2024 | ELIZABETH GUTIERREZ | \$ 1,071.60 |
| 130886 | 5/30/2024 | ELIZABETH GUTIERREZ | \$ 784.00 |
| 130887 | 5/30/2024 | BACKSTAGE PRODUCTIONS LLC | \$ 45,219.00 |
| 130888 | 5/30/2024 | LANDRY'S CRAB SHACK | \$ 417.78 |
| 130889 | 5/30/2024 | SPARKLETTS & SIERRA SPRINGS | \$ 277.28 |
| 130890 | 5/30/2024 | ADT COMMERCIAL | \$ 150.00 |
| 130891 | 5/30/2024 | CALIFORNIA LEAGUE OF SCHOOLS | \$ 499.00 |
| 130892 | 5/30/2024 | GOLDEN GRAPE CONCESSIONS, LLC | \$ 3,753.58 |
| 130893 | 5/30/2024 | HARLINGEN INNOVATIVE REHAB, LLC | \$ 9,100.00 |
| 130894 | 5/30/2024 | NOE RAMOS JR. | \$ 11,400.00 |
| 130895 | 5/30/2024 | ERIC ALEXANDER GUTIERREZ | \$ 490.38 |
| 130896 | 5/30/2024 | OLIVE GARDEN RESTAURANTS | \$ 1,076.53 |
| 130897 | 5/30/2024 | EMBASSY SUITES BY HILTON HOTEL | \$ 1,559.23 |

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| 130898 | 5/30/2024 | CYNTHIA SARMIENTO | \$ 48.24 |
| 130899 | 5/30/2024 | LA MORENITA BAKERY & PASTRY SHOP | \$ 500.00 |
| 130900 | 5/30/2024 | CARE BEHAVIORAL HEALTH, LLC | \$ 42,000.00 |
| 130901 | 5/30/2024 | CAPITAL ONE | \$ 325.91 |
| 130902 | 5/30/2024 | TEACHTOWN | \$ 675.00 |
| 130903 | 5/30/2024 | M2 FORT WORTH DOWNTOWN TENANT LLC | \$ 1,610.24 |
| 130904 | 5/30/2024 | ELLIOTT ELECTRIC SUPPLY, INC | \$ 750.00 |
| 130905 | 5/30/2024 | MARIA DEL ROSARIO CORDOVA-GALVAN | \$ 759.40 |
| 130906 | 5/30/2024 | CESIAH LISANDRA VICTORINO ZAMARRIPA | \$ 3,000.00 |
| 130907 | 5/30/2024 | ETHOS HOLISTIQUE HOLDINGS, LLC | \$ 5,233.52 |
| 130908 | 5/30/2024 | RAISING CANES #249 | \$ 49.45 |
| 130909 | 5/30/2024 | TEXAS TECH UNIVERSITY COLLEGE OF | \$ 9,900.00 |
| 130910 | 5/30/2024 | JAVIER SANCHEZ | \$ 900.00 |
| 130911 | 5/30/2024 | AMAZON CAPITAL SERVICES, INC. | \$ 7,219.13 |
| 130912 | 5/30/2024 | TIERRA SANTA GOLF CLUB | \$ 6,312.00 |
| 130913 | 5/30/2024 | ANDREW SHAROS | \$ 6,000.00 |
| 130914 | 5/30/2024 | MAIN EVENT ENTERTAINMENT INC. | \$ 2,872.80 |
| 130915 | 5/30/2024 | MARIA T. ESCALANTE | \$ 32.00 |
| 130916 | 5/30/2024 | CASSIDY SANCHEZ | \$ 288.00 |
| 130917 | 5/30/2024 | DRURY INN & SUITES SAN ANTONIO | \$ 7,704.49 |
| 130918 | 5/30/2024 | PICA GUMMIES LLC | \$ 330.00 |
| 130919 | 5/30/2024 | CI SOLUTIONS | \$ 2,944.00 |
| 130920 | 5/30/2024 | PATHFUL, INC. | \$ 14,392.38 |
| 130921 | 5/30/2024 | HILAND DAIRY FOODS COMPANY LLC | \$ 476.77 |
| 130922 | 5/30/2024 | NATIONAL TRAVEL SYSTEMS, LP | \$ 14,618.61 |
| 130923 | 5/30/2024 | NATIONAL COUNCIL FOR | \$ 1,364.40 |
| 130924 | 5/30/2024 | AMANDA SAUCEDA | \$ 13.67 |
| 130925 | 5/30/2024 | CROWNE PLAZA HOUSTON | \$ 3,885.00 |
| 130926 | 5/30/2024 | CROWNE PLAZA HOUSTON | \$ 1,964.70 |
| 130927 | 5/30/2024 | SPACE CENTER HOUSTON | \$ 310.80 |
| 130928 | 5/30/2024 | MELANIE MAYER CONSULTING LLC | \$ 5,950.01 |
| 130929 | 5/30/2024 | PEDRO JOEL VALDEZ | \$ 791.97 |

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| 130930 | 5/30/2024 | PEDRO JOEL VALDEZ | \$ 100.00 |
| 130931 | 5/30/2024 | SUCCESSFUL PRACTICES NETWORK, INC | \$ 995.00 |
| 130932 | 5/30/2024 | SUCCESSFUL PRACTICES NETWORK, INC | \$ 995.00 |
| 130933 | 5/30/2024 | JESSE PALOMO JR | \$ 288.00 |
| 130934 | 5/30/2024 | WASHINGTON HILTON | \$ 865.87 |
| 130935 | 5/30/2024 | WASHINGTON HILTON | \$ 667.00 |
| 130936 | 5/30/2024 | WASHINGTON HILTON | \$ 1,005.29 |
| 130937 | 5/30/2024 | WASHINGTON HILTON | \$ 845.84 |
| 130938 | 5/30/2024 | WASHINGTON HILTON | \$ 338.29 |
| 130939 | 5/30/2024 | WASHINGTON HILTON | \$ 1,005.30 |
| 130940 | 5/30/2024 | DELIA A. RAMOS | \$ 46.50 |
| 130941 | 5/30/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 421.83 |
| 130942 | 5/30/2024 | STAYBRIDGE SUITES HOUSTON CYPRESS | \$ 356.43 |
| 130943 | 5/30/2024 | DELLANIRA RAMIREZ | \$ 94.34 |
| 130944 | 5/30/2024 | HOUSTON ASTROS, LLC | \$ 880.00 |
| 130945 | 5/30/2024 | HOUSTON ASTROS, LLC | \$ 560.00 |
| 130946 | 5/30/2024 | HOUSTON ASTROS, LLC | \$ 480.00 |
| 130947 | 5/30/2024 | HOUSTON ASTROS, LLC | \$ 160.00 |
| 130948 | 5/30/2024 | CUTTME LLC | \$ 300.00 |
| 130949 | 5/30/2024 | DOCKSIDE INN & SUITES | \$ 5,872.52 |
| E10099 | 5/30/2024 | BORDERLAND HARDWARE | \$ 79.08 |
| E10100 | 5/30/2024 | H E BUTT GROCERY | \$ 347.56 |
| E10101 | 5/30/2024 | CENTRAL PLUMBING | \$ 16.86 |
| E10102 | 5/30/2024 | CULLIGAN WATER CONDITIONING | \$ 25.47 |
| E10103 | 5/30/2024 | VERIZON WIRELESS | \$ 39,223.57 |
| E10104 | 5/30/2024 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 11,054.14 |
| E10105 | 5/30/2024 | O REILLY AUTOMOTIVE, INC. | \$ 1,100.13 |
| E10106 | 5/30/2024 | WILLIAM V MACGILL & CO | \$ 646.36 |
| E10107 | 5/30/2024 | OIL PATCH FUEL & SUPPLY INC | \$ 14,209.28 |
| E10108 | 5/30/2024 | CYNTHIA HERNANDEZ-PONCE | \$ 518.76 |
| E10109 | 5/30/2024 | TREVINO'S DIGITAL PHOTOGRAPHY, INC. | \$ 3,123.00 |
| E10110 | 5/30/2024 | VALLEY TROPHIES | \$ 412.55 |
| E10111 | 5/30/2024 | WHATABURGER HOME OFFICE | \$ 331.01 |

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| E10112 | 5/30/2024 | EXQUISITA TORTILLAS | \$ 23.21 |
| E10113 | 5/30/2024 | CPI | \$ 1,495.64 |
| E10114 | 5/30/2024 | MCCOY CORPORATION | \$ 81.38 |
| E10115 | 5/30/2024 | KYRISH TRUCK CENTERS OF PHARR | \$ 4,044.59 |
| E10116 | 5/30/2024 | ENNA LUGO | \$ 435.50 |
| E10117 | 5/30/2024 | DEALERS ELECTRICAL SUPPLY | \$ 125.99 |
| E10118 | 5/30/2024 | COLLEGE BOARD | \$ 95,659.00 |
| E10119 | 5/30/2024 | STAPLES, INC. | \$ 287.39 |
| E10120 | 5/30/2024 | JOHNSTONE SUPPLY-PHARR | \$ 451.86 |
| E10121 | 5/30/2024 | M & A TECHNOLOGY, INC | \$ 2,754.45 |
| E10122 | 5/30/2024 | EDUARDO LARRY CANTU | \$ 155.50 |
| E10123 | 5/30/2024 | REECE PLUMBING | \$ 1,744.50 |
| E10124 | 5/30/2024 | MARICELA HINOJOSA | \$ 201.60 |
| E10125 | 5/30/2024 | RAMON LONGORIA | \$ 54.69 |
| E10126 | 5/30/2024 | SAM S WHOLESALE CLUB | \$ 661.32 |
| E10127 | 5/30/2024 | SOUTHERN COMPUTER WAREHOUSE, INC. | \$ 18,561.24 |
| E10128 | 5/30/2024 | POCKET NURSE ENTERPRISES, LLC | \$ 9,960.62 |
| E10129 | 5/30/2024 | JASON S DELI | \$ 199.73 |
| E10130 | 5/30/2024 | MARLA R. KNAUB | \$ 279.73 |
| E10131 | 5/30/2024 | 4IMPRINT, INC. | \$ 2,071.66 |
| E10132 | 5/30/2024 | MR. G ELSA BUTANE INC | \$ 690.00 |
| E10133 | 5/30/2024 | YELLOWFOLDER | \$ 540.36 |
| E10134 | 5/30/2024 | CLASS A THERAPEUTIC & EDUCATIONAL S | \$ 3,795.00 |
| E10135 | 5/30/2024 | TONIE'S FLOWERS | \$ 1,000.00 |
| E10136 | 5/30/2024 | CHAMPION AWARDS | \$ 203.00 |
| E10137 | 5/30/2024 | LYNX UNIFORMS INC. | \$ 92.00 |
| E10138 | 5/30/2024 | MAYELA CRISTAL SOLANA | \$ 252.19 |
| E10139 | 5/30/2024 | ROBERT SANCHEZ | \$ 1,745.00 |
| E10140 | 5/30/2024 | BONNIBEL M. ROBLES | \$ 57.35 |
| E10141 | 5/30/2024 | SPECIALIZED ASSESSMENT & CONSULTING | \$ 1,047.55 |
| E10142 | 5/30/2024 | RIVERSIDE ASSESSMENTS, LLC | \$ 672.16 |
| E10143 | 5/30/2024 | DIANA GABRIELA MEDINA | \$ 125.00 |
| E10144 | 5/30/2024 | CONVENTION & EXPO MANAGEMENT | \$ 7,106.00 |

South Texas ISD
Check Register Board Report
May 2024

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|----------------------------|-----------|
| E10145 | 5/30/2024 | LUIS D. FLORES | \$ 180.77 |
| E10146 | 5/30/2024 | SANDRA L TORRES | \$ 35.04 |
| E10147 | 5/30/2024 | JESSICA CHRISTIANSEN | \$ 100.18 |
| E10148 | 5/30/2024 | FOLLETT CONTENT SOLUTIONS | \$ 645.06 |
| E10149 | 5/30/2024 | MELISSA RUTIAGA | \$ 101.84 |
| E10150 | 5/30/2024 | UNIVERSAL FIRE SYSTEMS LLC | \$ 634.96 |
| E10151 | 5/30/2024 | ROSE MARIE GARZA | \$ 72.29 |
| E10152 | 5/30/2024 | PAULA SOTO | \$ 189.01 |