

South Texas ISD

Check Register Board Report

April 2024

CHECK	DATE	VENDOR	AMOUNT
130051	4/2/2024	EMBASSY SUITES AUSTIN CENTRAL	\$ (5,064.79)
130142	4/2/2024	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 2,705.00
130143	4/2/2024	CYNTHIA JOVITA BERNAL	\$ 165.60
130144	4/2/2024	JENNIFER ANNE TIANGI SCOGGIN	\$ 3,435.20
130145	4/2/2024	JESSE PALOMO JR	\$ 165.60
130146	4/4/2024	AMERICAN EXPRESS	\$ 237.05
130147	4/4/2024	KINNEY BONDED WAREHOUSE INC	\$ 300.00
130148	4/4/2024	OFFICE DEPOT, INC.	\$ 4,270.90
130149	4/4/2024	TASB	\$ 2,301.36
130150	4/4/2024	UNIFIRST HOLDINGS INC	\$ 592.31
130151	4/4/2024	WARD'S SCIENCE	\$ 143.28
130152	4/4/2024	SHERWIN WILLIAMS	\$ 82.36
130153	4/4/2024	CITY OF EDINBURG	\$ 3,378.83
130154	4/4/2024	EL PATO MEXICAN FOOD LP	\$ 30.62
130155	4/4/2024	JOHNSON SUPPLY	\$ 125.04
130156	4/4/2024	RAINBOW PIZZA LLC	\$ 196.74
130157	4/4/2024	LOWE S	\$ 463.62
130158	4/4/2024	GERARDO CAVAZOS	\$ 98.31
130159	4/4/2024	FLOWERS BAKING CO.	\$ 1,049.04
130160	4/4/2024	CYPRESS-FAIRBANKS ISD	\$ 450.00
130161	4/4/2024	MARCOS LEONEL FLORES	\$ 128.00
130162	4/4/2024	INTERNATIONAL BACCALAUREATE	\$ 35,472.00
130163	4/4/2024	D. WILSON CONSTRUCTION COMPANY	\$ 79,269.09
130164	4/4/2024	JEANS RESTAURANT SUPPLY	\$ 2,011.10
130165	4/4/2024	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 27,413.76
130166	4/4/2024	FUELMAN	\$ 319.92
130167	4/4/2024	WESLACO MOTORS	\$ 189.45
130168	4/4/2024	ALYSSA YASMIN RAMIREZ	\$ 40.32
130169	4/4/2024	FORMACIO PIZZERIA	\$ 76.84
130170	4/4/2024	RAISING CANES RESTAURANT, LLC	\$ 175.52
130171	4/4/2024	SHYANNE DIAZ	\$ 144.00

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130172	4/4/2024	SPARKLETTS & SIERRA SPRINGS	\$ 402.18
130173	4/4/2024	ADT COMMERCIAL	\$ 493.04
130174	4/4/2024	HARLINGEN INNOVATIVE REHAB, LLC	\$ 4,340.00
130175	4/4/2024	LA MORENITA BAKERY & PASTRY SHOP	\$ 108.00
130176	4/4/2024	RIGO A. FALCON	\$ 1,206.00
130177	4/4/2024	HOLIDAY INN EXPRESS & SUITES	\$ 3,959.74
130178	4/4/2024	CAPITAL ONE	\$ 429.80
130179	4/4/2024	4 BOYS PROPERTIES LLC	\$ 1,000.00
130180	4/4/2024	ALYSSA AIDE VELA	\$ 171.00
130181	4/4/2024	THE WARREN GROUP ARCHITECTS, INC.	\$ 3,760.00
130182	4/4/2024	AMAZON CAPITAL SERVICES, INC.	\$ 495.47
130183	4/4/2024	AMPLIO LEARNING TECHNOLOGIES INC	\$ 1,400.00
130184	4/4/2024	DRURY INN & SUITES NEAR LA CANTERA	\$ 7,085.92
130185	4/4/2024	SOUTH PADRE ISLAND BASKETBALLCLINIC	\$ 70.00
130186	4/4/2024	SOUTH PADRE ISLAND BASKETBALLCLINIC	\$ 70.00
130187	4/4/2024	ADRIAN VIILLARREAL	\$ 122.40
130188	4/4/2024	HOLIDAY INN BEACH RESORT	\$ 333.80
130189	4/4/2024	HYATT REGENCY HOUSTON	\$ 642.78
130190	4/4/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 5,027.11
130191	4/4/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 8,261.89
130192	4/4/2024	NOTHING BUNDT CAKES WESLACO #627	\$ 98.00
130193	4/4/2024	THE CERTIFIED WELDING AND TESTING	\$ 1,440.00
130194	4/4/2024	ERNESTO GONZALEZ	\$ 114.00
130195	4/4/2024	BUSINESS PROFESSIONALS OF AMERICA	\$ 500.00
130196	4/4/2024	YESSICA AIMEE COLLINS	\$ 72.00
130197	4/4/2024	LUIS ANTONIO CASTILLO VELA	\$ 72.00
130198	4/4/2024	HILTON NASSAU BAY	\$ 1,066.92
130199	4/4/2024	HILTON NASSAU BAY	\$ 2,133.84
E09486	4/4/2024	BLICK ART MATERIALS	\$ 221.17
E09487	4/4/2024	STERICYCLE INC	\$ 199.37
E09488	4/4/2024	BURTON AUTO SUPPLY	\$ 300.48
E09489	4/4/2024	H E BUTT GROCERY	\$ 644.08

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E09490	4/4/2024	CULLIGAN WATER CONDITIONING	\$ 380.83
E09491	4/4/2024	VERIZON WIRELESS	\$ 14,399.00
E09492	4/4/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 36,718.54
E09493	4/4/2024	GULF COAST PAPER CO	\$ 7,925.53
E09494	4/4/2024	O REILLY AUTOMOTIVE, INC.	\$ 158.58
E09495	4/4/2024	LABATT FOOD SERVICE	\$ 37,132.65
E09496	4/4/2024	OIL PATCH FUEL & SUPPLY INC	\$ 9,866.92
E09497	4/4/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,745.00
E09498	4/4/2024	NICHO PRODUCE CO INC	\$ 1,286.02
E09499	4/4/2024	JOE W. FLY CO INC	\$ 775.51
E09500	4/4/2024	WHATABURGER HOME OFFICE	\$ 1,851.20
E09501	4/4/2024	EXQUISITA TORTILLAS	\$ 175.01
E09502	4/4/2024	MCCOY CORPORATION	\$ 51.36
E09503	4/4/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 676.81
E09504	4/4/2024	ANDY S BUS AIR & SERVICE	\$ 721.71
E09505	4/4/2024	SCHOOL NURSE SUPPLY	\$ 2,146.10
E09506	4/4/2024	COLLEGE BOARD	\$ 7,000.00
E09507	4/4/2024	RAFAEL VIERA	\$ 270.82
E09508	4/4/2024	STAPLES, INC.	\$ 505.36
E09509	4/4/2024	EFRAIN GARZA	\$ 51.00
E09510	4/4/2024	JOHNSTONE SUPPLY-PHARR	\$ 593.48
E09511	4/4/2024	MORRISON SUPPLY	\$ 291.73
E09512	4/4/2024	BARNES & NOBLE INC	\$ 475.20
E09513	4/4/2024	SAM S WHOLESALE CLUB	\$ 1,025.30
E09514	4/4/2024	MODEL LAUNDRY,LLC	\$ 1,071.49
E09515	4/4/2024	CASA DE MARISCO LLC	\$ 159.30
E09516	4/4/2024	4IMPRINT, INC.	\$ 5,466.18
E09517	4/4/2024	APOLLO TOWING	\$ 384.50
E09518	4/4/2024	CHAMPION AWARDS	\$ 1,363.00
E09519	4/4/2024	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E09520	4/4/2024	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 1,050.00
E09521	4/4/2024	MARCO A. LARA, JR.	\$ 37.86

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E09522	4/4/2024	CASA DE FIESTAS	\$ 1,050.00
E09523	4/4/2024	MLG PROTECTION SERVICES	\$ 39,888.50
E09524	4/4/2024	ARBITERPAY TRUST ACCOUNT	\$ 376.00
E09525	4/4/2024	FOLLETT CONTENT SOLUTIONS	\$ 4,605.23
129788	4/9/2024	EDWARD JAMES CELLAR	\$ (210.18)
130026	4/10/2024	GERARDO CAVAZOS	\$ (86.40)
130032	4/10/2024	CESAR GARCIA	\$ (1,324.80)
130061	4/10/2024	ALYSSA YASMIN RAMIREZ	\$ (1,180.80)
130096	4/10/2024	BEST WESTERN PLUS AUSTIN CENTRAL	\$ (4,995.00)
130131	4/10/2024	MARIO A. GUZMAN SALDANA	\$ (86.40)
130200	4/11/2024	AMERICAN EXPRESS	\$ 8,126.26
130201	4/11/2024	APPLE COMPUTER INC	\$ 58,205.65
130202	4/11/2024	CED	\$ 536.67
130203	4/11/2024	FEDEX	\$ 216.28
130204	4/11/2024	FEDEX	\$ 68.90
130205	4/11/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 150.00
130206	4/11/2024	OFFICE DEPOT, INC.	\$ 595.85
130207	4/11/2024	CITY OF SAN BENITO WATERWORKS	\$ 2,722.46
130208	4/11/2024	SCHOOL HEALTH CORPORATION	\$ 702.57
130209	4/11/2024	HENRY SCHEIN INC	\$ 3,022.08
130210	4/11/2024	SCHOOL SPECIALTY INC	\$ 823.46
130211	4/11/2024	TMSCA	\$ 879.00
130212	4/11/2024	UNIFIRST HOLDINGS INC	\$ 968.73
130213	4/11/2024	WARD'S SCIENCE	\$ 819.68
130214	4/11/2024	COMMERCIAL KITCHEN	\$ 552.97
130215	4/11/2024	B & H PHOTO-VIDEO	\$ 8,383.67
130216	4/11/2024	DELL MARKETING L.P.	\$ 3,861.77
130217	4/11/2024	SHI GOVERNMENT SOLUTIONS	\$ 2,280.70
130218	4/11/2024	MCDONALD'S	\$ 159.54
130219	4/11/2024	HOME DEPOT CREDIT SERVICES	\$ 1,185.37
130220	4/11/2024	EL PATO MEXICAN FOOD LP	\$ 170.10
130221	4/11/2024	JOHNSON SUPPLY	\$ 15.48

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130222	4/11/2024	RAINBOW PIZZA LLC	\$ 462.74
130223	4/11/2024	SOUTH TEXAS ISD FOOD SERVICE	\$ 2,760.00
130224	4/11/2024	SOUTHERN TIRE MART	\$ 4,020.00
130225	4/11/2024	CARRIER CORPORATION	\$ 14,600.00
130226	4/11/2024	LOWE S	\$ 1,023.15
130227	4/11/2024	HOPE FAMILY HEALTH CENTER	\$ 95.00
130228	4/11/2024	FLOWERS BAKING CO.	\$ 231.75
130229	4/11/2024	CYPRESS-FAIRBANKS ISD	\$ 1,800.00
130230	4/11/2024	DE LA GARZA BAKERY & CAKE SHOP	\$ 40.00
130231	4/11/2024	MARCOS LEONEL FLORES	\$ 63.67
130232	4/11/2024	EL GALLITO RESTAURANT	\$ 264.00
130233	4/11/2024	MARK ANTHONY ORTA	\$ 86.40
130234	4/11/2024	JUAN DE LEON JR	\$ 1,616.60
130235	4/11/2024	REALITYWORKS, INC.	\$ 14,690.90
130236	4/11/2024	SOUTH TEXAS COLLEGE	\$ 29,400.00
130237	4/11/2024	FUELMAN	\$ 282.31
130238	4/11/2024	RIO GRANDE VALLEY LIVESTOCK SHOW	\$ 20.00
130239	4/11/2024	QUADIENT INC.	\$ 148.52
130240	4/11/2024	VOLTERA, INC.	\$ 985.80
130241	4/11/2024	MARTHA GARCIA	\$ 622.80
130242	4/11/2024	LYNDA GONZALEZ VALDEZ	\$ 332.80
130243	4/11/2024	GOVCONNECTION,INC.	\$ 795.00
130244	4/11/2024	DBQ PROJECT	\$ 848.00
130245	4/11/2024	JULISSA HARO REYES	\$ 565.00
130246	4/11/2024	EDTX, EQUIPMENT DEPOT LTD	\$ 20,009.70
130247	4/11/2024	THE GREATER MISSION CHAMBER OF COMM	\$ 199.00
130248	4/11/2024	TEXAS A&M HOTEL & CONFERENCE CENTER	\$ 4,296.00
130249	4/11/2024	ADT COMMERCIAL	\$ 7,460.29
130250	4/11/2024	TRIPLE-S STEEL HOLDINGS INC	\$ 175.82
130251	4/11/2024	NOE RAMOS JR.	\$ 19,650.00
130252	4/11/2024	MISSY JANET CAMACHO	\$ 123.76

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130253	4/11/2024	OLIVE GARDEN RESTAURANTS	\$ 569.50
130254	4/11/2024	CLAUDIA CARRANZA	\$ 2,947.20
130255	4/11/2024	BREADBOARD COMPANION, LLC.	\$ 9,320.00
130256	4/11/2024	CAPITAL ONE	\$ 527.87
130257	4/11/2024	ELLIOTT ELECTRIC SUPPLY, INC	\$ 473.28
130258	4/11/2024	QEP, INC.	\$ 448.45
130259	4/11/2024	PARTY WITH US RGV, LLC	\$ 1,492.00
130260	4/11/2024	TEXAS ASSOCIATION FOR	\$ 428.57
130261	4/11/2024	RIVERA'S MACHINERY INC	\$ 449.59
130262	4/11/2024	CHICK-FIL-A	\$ 174.13
130263	4/11/2024	TRAVIS MALDONADO	\$ 86.40
130264	4/11/2024	IRENE PEREZ	\$ 186.26
130265	4/11/2024	AMAZON CAPITAL SERVICES, INC.	\$ 2,019.75
130266	4/11/2024	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
130267	4/11/2024	GUADALUPE ALVAREZ	\$ 1,107.37
130268	4/11/2024	GUADALUPE ALVAREZ	\$ 120.00
130269	4/11/2024	EWELL EDUCATIONAL SERVICES, INC.	\$ 1,315.00
130270	4/11/2024	LARISSA HERNANDEZ	\$ 947.04
130271	4/11/2024	JESSICA JUNE GARCIA	\$ 64.80
130272	4/11/2024	DRURY INN & SUITES NEAR LA CANTERA	\$ 2,584.26
130273	4/11/2024	ADRIAN VIILLARREAL	\$ 86.40
130274	4/11/2024	CHICK-FIL-A MERCEDES	\$ 487.64
130275	4/11/2024	WHATABURGER OF ALICE, LLC	\$ 89.65
130276	4/11/2024	ACME PARTNERSHIP, L.P.	\$ 5,300.00
130277	4/11/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 2,590.91
130278	4/11/2024	NOTHING BUNDT CAKES WESLACO #627	\$ 189.00
130279	4/11/2024	ERIKA MICHELLE DELGADILLO	\$ 180.00
130280	4/11/2024	RIO GRANDE VALLEY TECHNOLOGY	\$ 1,225.00
130281	4/11/2024	MCALLEN HOUSING FACILITY	\$ 500.00
130282	4/11/2024	BUSINESS PROFESSIONALS OF AMERICA	\$ 72.00
130283	4/11/2024	SAN JUANITA HINOJOSA	\$ 129.60
130284	4/11/2024	SAN JUANITA HINOJOSA	\$ 777.00

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130285	4/11/2024	CAROLINA TREVINO	\$ 136.80
130286	4/11/2024	WESCO STEEL FABRICATORS	\$ 6,245.00
130287	4/11/2024	ROSE MARIE GARZA	\$ 235.88
130288	4/11/2024	HILTON NASSAU BAY	\$ 1,839.84
130289	4/11/2024	TRAVIS CANTU	\$ 955.60
130290	4/11/2024	ALEJANDRA MARTINEZ	\$ 64.80
130291	4/11/2024	ISAAC VALDEZ	\$ 64.80
E09526	4/11/2024	BLICK ART MATERIALS	\$ 87.20
E09527	4/11/2024	BURTON AUTO SUPPLY	\$ 254.42
E09528	4/11/2024	H E BUTT GROCERY	\$ 1,332.76
E09529	4/11/2024	CULLIGAN WATER CONDITIONING	\$ 42.50
E09530	4/11/2024	EPES SOFTWARE INC	\$ 176.00
E09531	4/11/2024	VERIZON WIRELESS	\$ 16,472.02
E09532	4/11/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 8,160.26
E09533	4/11/2024	A & D PHONE SERVICE	\$ 560.00
E09534	4/11/2024	GULF COAST PAPER CO	\$ 12,830.73
E09535	4/11/2024	O REILLY AUTOMOTIVE, INC.	\$ 832.82
E09536	4/11/2024	LABATT FOOD SERVICE	\$ 18,627.86
E09537	4/11/2024	NASCO EDUCATION LLC	\$ 10.12
E09538	4/11/2024	OIL PATCH FUEL & SUPPLY INC	\$ 13,808.78
E09539	4/11/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 8,175.49
E09540	4/11/2024	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 631.75
E09541	4/11/2024	VALLEY TROPHIES	\$ 560.25
E09542	4/11/2024	NICHO PRODUCE CO INC	\$ 352.65
E09543	4/11/2024	WHATABURGER HOME OFFICE	\$ 1,044.76
E09544	4/11/2024	EXQUISITA TORTILLAS	\$ 82.33
E09545	4/11/2024	CPI	\$ 1,849.00
E09546	4/11/2024	MCCOY CORPORATION	\$ 363.69
E09547	4/11/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 1,452.81
E09548	4/11/2024	UPPER VALLEY MAIL SERVICES, LLC	\$ 136.54
E09549	4/11/2024	STAPLES, INC.	\$ 2,665.57
E09550	4/11/2024	EFRAIN GARZA	\$ 683.96

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E09551	4/11/2024	ENTERPRISE RENT- A -CAR	\$ 1,037.46
E09552	4/11/2024	JOHNSTONE SUPPLY-PHARR	\$ 2,793.96
E09553	4/11/2024	M & A TECHNOLOGY, INC	\$ 8,068.05
E09554	4/11/2024	LINEBARGER GOGGAN BLAIR &	\$ 11,482.50
E09555	4/11/2024	SPECIALTY ADVERTISERS	\$ 4,323.95
E09556	4/11/2024	MORRISON SUPPLY	\$ 53.09
E09557	4/11/2024	BARNES & NOBLE INC	\$ 1,872.50
E09558	4/11/2024	SAM S WHOLESALE CLUB	\$ 4,359.57
E09559	4/11/2024	MODEL LAUNDRY,LLC	\$ 722.13
E09560	4/11/2024	JASON S DELI	\$ 618.22
E09561	4/11/2024	MARLA R. KNAUB	\$ 128.00
E09562	4/11/2024	4IMPRINT, INC.	\$ 470.07
E09563	4/11/2024	APOLLO TOWING	\$ 383.50
E09564	4/11/2024	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 50.00
E09565	4/11/2024	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 8,700.00
E09566	4/11/2024	REDFISH RECYCLING	\$ 144.68
E09567	4/11/2024	KELLY SERVICES, INC.	\$ 664.40
E09568	4/11/2024	PETER PIPER PIZZA	\$ 203.76
E09569	4/11/2024	CHAMPION AWARDS	\$ 213.00
E09570	4/11/2024	TCSAAL, LLC	\$ 450.00
E09571	4/11/2024	CALVARY BAPTIST CHURCH	\$ 400.00
E09572	4/11/2024	SALLY ANN ITES	\$ 275.37
E09573	4/11/2024	EL JARDIN SUPERETTE	\$ 200.00
E09574	4/11/2024	ROBERT SANCHEZ	\$ 1,745.00
E09575	4/11/2024	SPECIALIZED ASSESSMENT & CONSULTING	\$ 2,279.06
E09576	4/11/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 929.00
E09577	4/11/2024	MARCO A. LARA, JR.	\$ 253.14
E09578	4/11/2024	LFD. LLC	\$ 700.00
E09579	4/11/2024	NEREYDA TREVINO	\$ 247.99
E09580	4/11/2024	MIDAMERICAN ENERGY SERVICES, LLC	\$ 55,438.41
E09581	4/11/2024	DIANA GABRIELA MEDINA	\$ 100.00
E09582	4/11/2024	A PLUS MEDICAL EXAMINERS, LLC	\$ 160.00

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E09583	4/11/2024	MLG PROTECTION SERVICES	\$ 38,783.13
E09584	4/11/2024	ARBITERPAY TRUST ACCOUNT	\$ 198.00
E09585	4/11/2024	DAVILA & ASSOCIATES, INC	\$ 250.00
E09586	4/11/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,589.30
E09587	4/11/2024	VANESSA RIVERA	\$ 867.38
E09588	4/11/2024	FOLLETT CONTENT SOLUTIONS	\$ 2,103.74
E09589	4/11/2024	CELICA ISABEL PENA	\$ 505.33
E09590	4/11/2024	CARLOS M. DEL BOSQUE JR.	\$ 600.00
E09591	4/11/2024	JESUS A. CANTU	\$ 1,500.00
E09592	4/11/2024	LUIS AGUILAR JR.	\$ 1,000.00
E09593	4/11/2024	MARK TREVINO	\$ 750.00
E09594	4/11/2024	NARCEDALIA FIGUEROA	\$ 500.00
E09595	4/11/2024	RICHARD AARON MOLINA	\$ 475.00
E09596	4/11/2024	SALVADOR GARCIA	\$ 475.00
E09597	4/11/2024	ALBERTO RAMOS	\$ 500.00
E09598	4/11/2024	AARON JERONIMO ORTIZ	\$ 950.00
E09599	4/11/2024	MARCELO GARCIA	\$ 1,000.00
E09600	4/11/2024	JUAN DOMINGUEZ	\$ 1,000.00
E09601	4/11/2024	LEROY RINCONES	\$ 500.00
E09602	4/11/2024	OSCAR LUIS JAIMEZ	\$ 1,000.00
E09603	4/11/2024	CARLOS ORTIZ	\$ 1,425.00
E09604	4/11/2024	BRISAMAR AGUILAR	\$ 950.00
E09605	4/11/2024	FRANCISCO JAVIER HERNANDEZ	\$ 475.00
E09606	4/11/2024	SARAH OCHOA RODRIGUEZ	\$ 950.00
E09607	4/11/2024	CHRISTOPHER CRIZANTO	\$ 500.00
E09608	4/11/2024	BRANDON AGUILAR	\$ 1,000.00
E09609	4/11/2024	ABRAM PEREZ	\$ 500.00
E09610	4/11/2024	EDUARDO RAMOS	\$ 500.00
E09611	4/11/2024	JUAN RAMON GARCIA JR	\$ 500.00
E09612	4/11/2024	ALVIN LAMAR LOFTON	\$ 500.00
E09613	4/11/2024	ADRIAN LERMA	\$ 500.00
E09614	4/11/2024	ORLANDO LONGORIA	\$ 500.00

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E09615	4/11/2024	JUAN ADAME	\$ 500.00
E09616	4/11/2024	RICARDO ALVARADO	\$ 500.00
E09617	4/11/2024	CARLOS LOUIS MARTINEZ JR.	\$ 1,000.00
E09618	4/11/2024	ROBERTO CASTANON JR.	\$ 1,000.00
E09619	4/11/2024	IRIS MORENO	\$ 1,000.00
E09620	4/11/2024	MARGARET YANES	\$ 6,250.00
E09621	4/11/2024	JAVIER DE LA GARZA	\$ 475.00
E09622	4/11/2024	VICTOR D. DUBERNEY	\$ 475.00
E09623	4/11/2024	JONATHAN TREJO	\$ 475.00
127960	4/11/2024	MARIA GEORGINA CAMPOS	\$ (40.00)
128127	4/11/2024	IDEA PUBLIC SCHOOLS	\$ (135.00)
128179	4/11/2024	IDEA PUBLIC SCHOOLS	\$ (155.00)
128194	4/11/2024	TMEA REGION 15 ORCHESTEA	\$ (40.00)
128321	4/11/2024	EMBASSY SUITES AUSTIN CENTRAL	\$ (1,740.34)
128751	4/11/2024	IDEA PUBLIC SCHOOLS	\$ (600.00)
128791	4/11/2024	LA JOYA ISD	\$ (636.00)
129542	4/12/2024	GERARDO CAVAZOS	\$ (14.40)
130292	4/12/2024	LA JOYA ISD	\$ 636.00
130293	4/12/2024	MARIA GEORGINA CAMPOS	\$ 40.00
130294	4/12/2024	IDEA PUBLIC SCHOOLS	\$ 135.00
130295	4/12/2024	IDEA PUBLIC SCHOOLS	\$ 155.00
130296	4/12/2024	IDEA PUBLIC SCHOOLS	\$ 600.00
130297	4/18/2024	BSN SPORTS, LLC	\$ 195.00
130298	4/18/2024	AMERICAN EXPRESS	\$ 19,425.36
130299	4/18/2024	APPLE COMPUTER INC	\$ 3,773.00
130300	4/18/2024	FLINN SCIENTIFIC INC	\$ 1,308.57
130301	4/18/2024	GRAINGER	\$ 2,380.07
130302	4/18/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 134.95
130303	4/18/2024	THE MONITOR-AIM MEDIA TEXAS	\$ 1,500.00
130304	4/18/2024	OFFICE DEPOT, INC.	\$ 4,350.71
130305	4/18/2024	TEXAS GAS SERVICE	\$ 446.46
130306	4/18/2024	SCHOOL HEALTH CORPORATION	\$ 3,056.06

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130307	4/18/2024	SCHOOL SPECIALTY INC	\$ 109.52
130308	4/18/2024	UNIFIRST HOLDINGS INC	\$ 468.30
130309	4/18/2024	WARD'S SCIENCE	\$ 303.76
130310	4/18/2024	SHERWIN WILLIAMS	\$ 575.30
130311	4/18/2024	JANIE SANCHEZ	\$ 297.75
130312	4/18/2024	CITY OF EDINBURG	\$ 910.00
130313	4/18/2024	AUDIO VISUAL AIDS CORP	\$ 15,780.00
130314	4/18/2024	LA ESPECIAL BAKERY	\$ 110.00
130315	4/18/2024	MSC INDUSTRIAL SUPPLY CO INC	\$ 108.32
130316	4/18/2024	MCDONALD'S	\$ 209.45
130317	4/18/2024	INSIGHT PUBLIC SECTOR	\$ 144,882.93
130318	4/18/2024	RAINBOW PIZZA LLC	\$ 757.75
130319	4/18/2024	CINDY KEY	\$ 407.00
130320	4/18/2024	GATTI S PIZZA	\$ 97.00
130321	4/18/2024	SOUTHERN TIRE MART	\$ 7.00
130322	4/18/2024	LOWE S	\$ 642.50
130323	4/18/2024	RICARDO RODRIGUEZ	\$ 3,492.94
130324	4/18/2024	GERARDO CAVAZOS	\$ 14.40
130325	4/18/2024	TOPS THE OUTDOOR POWER STORE	\$ 27.68
130326	4/18/2024	SYLVIA K. ODOMS	\$ 1,096.80
130327	4/18/2024	NCS PEARSON, INC	\$ 375.00
130328	4/18/2024	FLOWERS BAKING CO.	\$ 108.00
130329	4/18/2024	LEAD4WARD, LLC	\$ 250.00
130330	4/18/2024	SAFEGUARD UNIVERSAL	\$ 2,984.55
130331	4/18/2024	CYPRESS-FAIRBANKS ISD	\$ 900.00
130332	4/18/2024	AUTOMATED LOGIC CORPORATION	\$ 327,439.91
130333	4/18/2024	MONICA LEAL	\$ 61.74
130334	4/18/2024	HILTON GARDEN INN	\$ 633.37
130335	4/18/2024	SMART COM TELEPHONE, LLC	\$ 16,508.28
130336	4/18/2024	FMBL RESTAURANT SERVICES LLC	\$ 261.85
130337	4/18/2024	HAPPINESS CUPCAKES	\$ 28.00
130338	4/18/2024	DRURY INN & SUITES	\$ 5,898.03

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130339	4/18/2024	DRURY INN & SUITES	\$ 5,996.29
130340	4/18/2024	BRADFORD BERRYMAN	\$ 144.00
130341	4/18/2024	UNITED STATES CHESS FEDERATION	\$ 1,040.00
130342	4/18/2024	CHICK-FIL-A	\$ 126.30
130343	4/18/2024	CITY OF BROWNSVILLE	\$ 787.50
130344	4/18/2024	TRACO MEDICAL INC	\$ 8,694.80
130345	4/18/2024	CHICK-FIL-A	\$ 333.90
130346	4/18/2024	HIDALGO COUNTY TAX OFFICE	\$ 88.50
130347	4/18/2024	SOUTH TEXAS COLLEGE	\$ 14,440.00
130348	4/18/2024	LILLIA LIGUEZ	\$ 74.87
130349	4/18/2024	MONICA LYNN AVILA	\$ 1,512.00
130350	4/18/2024	FUELMAN	\$ 1,363.32
130351	4/18/2024	FUELMAN	\$ 97.03
130352	4/18/2024	LA PALOMA MEXICAN RESTAURANT INC	\$ 238.80
130353	4/18/2024	WESLACO MOTORS	\$ 168.88
130354	4/18/2024	MARTHA GARCIA	\$ 144.00
130355	4/18/2024	GOVCONNECTION,INC.	\$ 1,790.00
130356	4/18/2024	TEXAS STATE BOARD OF PHARMACY	\$ 1,485.00
130357	4/18/2024	T & W TIRE LLC	\$ 208.95
130358	4/18/2024	BRIAN PATRICK ARRIOLA	\$ 2,555.33
130359	4/18/2024	ELIZABETH ANN ROCHA	\$ 144.00
130360	4/18/2024	BLANQUITAS LLC	\$ 195.00
130361	4/18/2024	ADT COMMERCIAL	\$ 75.00
130362	4/18/2024	ALL VALLEY CHARTERS LLC	\$ 14,300.00
130363	4/18/2024	T-MOBILE USA INC.	\$ 1,356.77
130364	4/18/2024	JOE STEVE GONZALES	\$ 35.80
130365	4/18/2024	TRIPLE-S STEEL HOLDINGS INC	\$ 525.50
130366	4/18/2024	NOE RAMOS JR.	\$ 11,250.00
130367	4/18/2024	MISSY JANET CAMACHO	\$ 104.52
130368	4/18/2024	LA MORENITA BAKERY & PASTRY SHOP	\$ 125.30
130369	4/18/2024	CAPITAL ONE	\$ 118.12
130370	4/18/2024	QEP, INC.	\$ 4,278.20
130371	4/18/2024	HUB INTERNATIONAL TEXAS INC.	\$ 1,128,209.76

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130372	4/18/2024	RAISING CANES #240	\$ 119.92
130373	4/18/2024	CHICK-FIL-A	\$ 539.82
130374	4/18/2024	GOLD STAR FOODS, INC.	\$ 520.60
130375	4/18/2024	AMANDA CADENA	\$ 209.04
130376	4/18/2024	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 151.74
130377	4/18/2024	AMAZON CAPITAL SERVICES, INC.	\$ 1,116.97
130378	4/18/2024	DRURY INN & SUITES NEAR LA CANTERA	\$ 11,708.77
130379	4/18/2024	MARIA T. ESCALANTE	\$ 400.00
130380	4/18/2024	AILEEN LONERGAN	\$ 191.12
130381	4/18/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 2,940.76
130382	4/18/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 7,143.75
130383	4/18/2024	107 INSPECTION STATION LLC	\$ 120.00
130384	4/18/2024	AMANDA SAUCEDA	\$ 69.15
130385	4/18/2024	CHICK-FIL-A 281 & TRENTON	\$ 504.10
130386	4/18/2024	MICHAEL LAVERDE	\$ 122.40
130387	4/18/2024	MCALLEN HOUSING FACILITY	\$ 1,600.00
130388	4/18/2024	CROSS-BATTERY ASSESSMENT LLC	\$ 295.00
130389	4/18/2024	RGV SUNSHADES	\$ 7,600.00
130390	4/18/2024	PALMER HOUSE HILTON	\$ 9,474.30
130391	4/18/2024	TEXAS SCHOLASTIC ESPORTS FEDERATION	\$ 2,623.00
130392	4/18/2024	BUSINESS PROFESSIONALS OF AMERICA	\$ 5,265.00
130393	4/18/2024	HOTEL INDIGO ATLANTA DOWNTOWN	\$ 8,289.24
130394	4/18/2024	GEORGE HERNANDEZ	\$ 86.40
E09624	4/18/2024	BLICK ART MATERIALS	\$ 367.00
E09625	4/18/2024	BORDERLAND HARDWARE	\$ 106.95
E09626	4/18/2024	BURTON AUTO SUPPLY	\$ 135.81
E09627	4/18/2024	H E BUTT GROCERY	\$ 556.85
E09628	4/18/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 648.18
E09629	4/18/2024	CENTRAL PLUMBING	\$ 845.45
E09630	4/18/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 20,878.83
E09631	4/18/2024	GULF COAST PAPER CO	\$ 3,813.18
E09632	4/18/2024	O REILLY AUTOMOTIVE, INC.	\$ 476.61
E09633	4/18/2024	LABATT FOOD SERVICE	\$ 4,567.15

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E09634	4/18/2024	CYNTHIA HERNANDEZ-PONCE	\$ 345.19
E09635	4/18/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 13,530.00
E09636	4/18/2024	TMSCA	\$ 25.00
E09637	4/18/2024	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 49.00
E09638	4/18/2024	XEROX CORPORATION	\$ 17,404.92
E09639	4/18/2024	WHATABURGER HOME OFFICE	\$ 2,985.20
E09640	4/18/2024	EXQUISITA TORTILLAS	\$ 170.20
E09641	4/18/2024	MCCOY CORPORATION	\$ 823.21
E09642	4/18/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 671.22
E09643	4/18/2024	TANGENT COMPUTER	\$ 990.00
E09644	4/18/2024	ANDY S BUS AIR & SERVICE	\$ 298.50
E09645	4/18/2024	SCHOOL NURSE SUPPLY	\$ 5,415.60
E09646	4/18/2024	VERNIER SCIENCE EDUCATION	\$ 1,286.80
E09647	4/18/2024	UPPER VALLEY MAIL SERVICES, LLC	\$ 514.25
E09648	4/18/2024	STAPLES, INC.	\$ 1,413.48
E09649	4/18/2024	HECTOR GONZALES	\$ 304.08
E09650	4/18/2024	JOHNSTONE SUPPLY-PHARR	\$ 910.95
E09651	4/18/2024	M & A TECHNOLOGY, INC	\$ 86.95
E09652	4/18/2024	SPECIALTY ADVERTISERS	\$ 57.00
E09653	4/18/2024	VIVIAN GALLOSO	\$ 29.87
E09654	4/18/2024	NATIONAL HEALTHCAREER ASSN	\$ 250.50
E09655	4/18/2024	JOSE F. LUCIO	\$ 763.07
E09656	4/18/2024	TEXAS ALTERNATOR STARTER SERVI	\$ 975.00
E09657	4/18/2024	SAM S WHOLESALE CLUB	\$ 3,524.05
E09658	4/18/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 299.00
E09659	4/18/2024	AMANDA ODOM	\$ 131.79
E09660	4/18/2024	POCKET NURSE ENTERPRISES, LLC	\$ 2,021.32
E09661	4/18/2024	MODEL LAUNDRY,LLC	\$ 806.71
E09662	4/18/2024	JASON S DELI	\$ 1,557.83
E09663	4/18/2024	VALLEY K9 DETECTION SERVICE, LLC	\$ 1,400.00
E09664	4/18/2024	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 8,700.00
E09665	4/18/2024	MARIA G. SALINAS	\$ 31.02

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E09666	4/18/2024	MARYVEL VENEGAS DE HERNANDEZ	\$ 72.36
E09667	4/18/2024	KELLY SERVICES, INC.	\$ 30.20
E09668	4/18/2024	ERNESTINA GUAJARDO	\$ 102.51
E09669	4/18/2024	PETER PIPER PIZZA	\$ 40.00
E09670	4/18/2024	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E09671	4/18/2024	MARY MOTHER OF THE CHURCH	\$ 700.00
E09672	4/18/2024	BRENDA SWINNEA	\$ 59.23
E09673	4/18/2024	MARCO A. LARA, JR.	\$ 17.50
E09674	4/18/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E09675	4/18/2024	DIANA GABRIELA MEDINA	\$ 250.00
E09676	4/18/2024	MATHEW MACIEL	\$ 228.74
E09677	4/18/2024	NATIVIDAD SOSA	\$ 168.60
E09678	4/18/2024	MLG PROTECTION SERVICES	\$ 55,442.61
E09679	4/18/2024	ARBITERPAY TRUST ACCOUNT	\$ 782.00
E09680	4/18/2024	VANESSA RIVERA	\$ 259.70
E09681	4/18/2024	FOLLETT CONTENT SOLUTIONS	\$ 2,882.43
E09682	4/18/2024	AIQUIRE INC	\$ 5,000.00
E09683	4/18/2024	ADALBERTO ALEJANDRO LIRA	\$ 55.28
E09684	4/18/2024	ZSPACE, INC	\$ 6,000.00
E09685	4/18/2024	ORLANDO LONGORIA	\$ 250.00
129923	4/19/2024	SYLVIA SANCHEZ GARZA	\$ (181.44)
130395	4/25/2024	BSN SPORTS, LLC	\$ 7,370.00
130396	4/25/2024	AMERICAN EXPRESS	\$ 1,171.28
130397	4/25/2024	APPLE COMPUTER INC	\$ 11,681.00
130398	4/25/2024	CENTRAL FENCE & SUPPLY	\$ 5,646.00
130399	4/25/2024	FLINN SCIENTIFIC INC	\$ 2,239.69
130400	4/25/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 370.95
130401	4/25/2024	ORIENTAL TRADING	\$ 130.19
130402	4/25/2024	OFFICE DEPOT, INC.	\$ 1,786.52
130403	4/25/2024	TEXAS GAS SERVICE	\$ 432.08
130404	4/25/2024	SCHOOL HEALTH CORPORATION	\$ 3,202.85
130405	4/25/2024	TASBO	\$ 145.00

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130406	4/25/2024	UNIFIRST HOLDINGS INC	\$ 528.33
130407	4/25/2024	WARD'S SCIENCE	\$ 54.96
130408	4/25/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 3.00
130409	4/25/2024	NATIONAL ASSOCIATION OF	\$ 625.00
130410	4/25/2024	CDW GOVERNMENT, INC.	\$ 1,345.92
130411	4/25/2024	LA FERIA ISD	\$ 50.00
130412	4/25/2024	B & H PHOTO-VIDEO	\$ 1,857.54
130413	4/25/2024	DELL MARKETING L.P.	\$ 1,993.58
130414	4/25/2024	RENTAL WORLD, LLC	\$ 877.00
130415	4/25/2024	HOME DEPOT CREDIT SERVICES	\$ 1,220.90
130416	4/25/2024	EL PATO MEXICAN FOOD LP	\$ 158.29
130417	4/25/2024	JOHNSON SUPPLY	\$ 431.03
130418	4/25/2024	INSIGHT PUBLIC SECTOR	\$ 6,084.68
130419	4/25/2024	RAINBOW PIZZA LLC	\$ 537.01
130420	4/25/2024	RAMON LONGORIA	\$ 149.65
130421	4/25/2024	SOUTHERN TIRE MART	\$ 34.00
130422	4/25/2024	LOWE S	\$ 335.78
130423	4/25/2024	WESLACO AREA CHAMBER OF COMMERCE	\$ 600.00
130424	4/25/2024	RICARDO RODRIGUEZ	\$ 1,350.00
130425	4/25/2024	SYLVIA SANCHEZ GARZA	\$ 1,344.86
130426	4/25/2024	TOPS THE OUTDOOR POWER STORE	\$ 53.99
130427	4/25/2024	TEAM GRAPHIX AND AWARDS	\$ 720.00
130428	4/25/2024	FLOWERS BAKING CO.	\$ 776.25
130429	4/25/2024	LEAD4WARD, LLC	\$ 1,000.00
130430	4/25/2024	CYPRESS-FAIRBANKS ISD	\$ 2,798.00
130431	4/25/2024	RAPTOR TECHNOLOGIES, INC.	\$ 1,320.00
130432	4/25/2024	FMBL RESTAURANT SERVICES LLC	\$ 202.16
130433	4/25/2024	MARCOS LEONEL FLORES	\$ 144.52
130434	4/25/2024	EAST RIO HONDO	\$ 7,374.59
130435	4/25/2024	ESTEFANA G. SALDIVAR	\$ 50.78
130436	4/25/2024	ACDC LEADERSHIP	\$ 2,025.00
130437	4/25/2024	CHICK-FIL-A	\$ 333.90

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130438	4/25/2024	DOUBLETREE BY HILTON	\$ 2,297.58
130439	4/25/2024	HIDALGO COUNTY TAX OFFICE	\$ 96.00
130440	4/25/2024	VALLEY REGIONAL MEDICAL CENTER	\$ 500.00
130441	4/25/2024	FUELMAN	\$ 662.77
130442	4/25/2024	CITY OF MERCEDES	\$ 7,472.21
130443	4/25/2024	INDECO SALES, INC.	\$ 1,741.37
130444	4/25/2024	GOVCONNECTION,INC.	\$ 5,797.50
130445	4/25/2024	TAQUIZA ESTILO JALISCO LLC	\$ 810.00
130446	4/25/2024	T & W TIRE LLC	\$ 854.55
130447	4/25/2024	H&H OIL	\$ 35.00
130448	4/25/2024	DISCOVERY CHARTER BUSES, LLC	\$ 8,600.00
130449	4/25/2024	TECH STAR PRINTING & DESIGN	\$ 504.00
130450	4/25/2024	ADT COMMERCIAL	\$ 75.00
130451	4/25/2024	ALL VALLEY CHARTERS LLC	\$ 7,150.00
130452	4/25/2024	T-MOBILE USA INC.	\$ 2,380.00
130453	4/25/2024	GAVIN HARDING	\$ 840.52
130454	4/25/2024	JOE STEVE GONZALES	\$ 449.75
130455	4/25/2024	NOE RAMOS JR.	\$ 13,800.00
130456	4/25/2024	OLIVE GARDEN RESTAURANTS	\$ 322.35
130457	4/25/2024	CAPITAL ONE	\$ 89.88
130458	4/25/2024	QEP, INC.	\$ 4,619.60
130459	4/25/2024	TEXAS TECH UNIVERSITY COLLEGE OF	\$ 14,850.01
130460	4/25/2024	SSR JACKETS	\$ 2,560.00
130461	4/25/2024	MANUEL LUIS GONZALEZ	\$ 2,100.00
130462	4/25/2024	AMAZON CAPITAL SERVICES, INC.	\$ 903.73
130463	4/25/2024	DAVID BRIONES	\$ 604.01
130464	4/25/2024	SOARD SOLUTIONS, LLC	\$ 6,300.00
130465	4/25/2024	SUZANNE TARA LOPEZ	\$ 79.12
130466	4/25/2024	CHICK-FIL-A MERCEDES	\$ 100.81
130467	4/25/2024	LOS AMIGOS RESTAURANT	\$ 50.22
130468	4/25/2024	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 4,069.73
130469	4/25/2024	CI SOLUTIONS	\$ 922.00
130470	4/25/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 4,360.20

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130471	4/25/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 1,100.19
130472	4/25/2024	ALAN C. NOVEMBER	\$ 999.97
130473	4/25/2024	CARDIO PARTNERS INC.	\$ 18,716.46
130474	4/25/2024	CV INDUSTRIAL HARDWARE LLC	\$ 256.42
130475	4/25/2024	EUNICE LERMA	\$ 4,500.00
130476	4/25/2024	SUCCESSFUL PRACTICES NETWORK, INC	\$ 2,985.00
130477	4/25/2024	RUTH JEMINA CANO	\$ 118.87
130478	4/25/2024	HOUSTON ACRYLIC, LLC	\$ 274.86
E09686	4/25/2024	BURTON AUTO SUPPLY	\$ 178.42
E09687	4/25/2024	H E BUTT GROCERY	\$ 1,263.19
E09688	4/25/2024	CULLIGAN WATER CONDITIONING	\$ 17.98
E09689	4/25/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,168.30
E09690	4/25/2024	GULF COAST PAPER CO	\$ 3,898.65
E09691	4/25/2024	O REILLY AUTOMOTIVE, INC.	\$ 1,298.95
E09692	4/25/2024	LABATT FOOD SERVICE	\$ 28,248.39
E09693	4/25/2024	OIL PATCH FUEL & SUPPLY INC	\$ 38,206.97
E09694	4/25/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 104,071.50
E09695	4/25/2024	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 244.00
E09696	4/25/2024	NICHO PRODUCE CO INC	\$ 316.70
E09697	4/25/2024	WHATABURGER HOME OFFICE	\$ 634.52
E09698	4/25/2024	EXQUISITA TORTILLAS	\$ 23.21
E09699	4/25/2024	MCCOY CORPORATION	\$ 257.53
E09700	4/25/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 10,407.13
E09701	4/25/2024	EMILIO R FLORES	\$ 415.00
E09702	4/25/2024	ANDY S BUS AIR & SERVICE	\$ 585.08
E09703	4/25/2024	SCHOOL NURSE SUPPLY	\$ 577.80
E09704	4/25/2024	CHALK'S TRUCK PARTS	\$ 359.05
E09705	4/25/2024	ENNA LUGO	\$ 442.00
E09706	4/25/2024	VERNIER SCIENCE EDUCATION	\$ 1,865.32
E09707	4/25/2024	STAPLES, INC.	\$ 281.83
E09708	4/25/2024	DOUGLAS E BUCHANAN	\$ 1,226.02
E09709	4/25/2024	M & A TECHNOLOGY, INC	\$ 48.95
E09710	4/25/2024	BARNES & NOBLE INC	\$ 547.60

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E09711	4/25/2024	LA MEXICANA BAKERY	\$ 22.00
E09712	4/25/2024	JAMES CODY PEMBERTON	\$ 72.00
E09713	4/25/2024	UT HIGH SCHOOL	\$ 6,025.00
E09714	4/25/2024	SAM S WHOLESALE CLUB	\$ 2,122.94
E09715	4/25/2024	POCKET NURSE ENTERPRISES, LLC	\$ 39,403.42
E09716	4/25/2024	MODEL LAUNDRY,LLC	\$ 806.71
E09717	4/25/2024	JASON S DELI	\$ 790.78
E09718	4/25/2024	MARLA R. KNAUB	\$ 66.24
E09719	4/25/2024	4IMPRINT, INC.	\$ 925.42
E09720	4/25/2024	CYNTHIA ANN DE LA GARZA GONZALES	\$ 199.05
E09721	4/25/2024	VALLEY K9 DETECTION SERVICE, LLC	\$ 400.00
E09722	4/25/2024	CLASS A THERAPEUTIC & EDUCATIONAL S	\$ 750.00
E09723	4/25/2024	MARISSA VAIZ	\$ 111.27
E09724	4/25/2024	NANCY S. TALAVERA	\$ 59.43
E09725	4/25/2024	KELLY SERVICES, INC.	\$ 2,891.65
E09726	4/25/2024	BALFOUR, INC.	\$ 7,060.00
E09727	4/25/2024	PETER PIPER PIZZA	\$ 297.15
E09728	4/25/2024	CHAMPION AWARDS	\$ 2,346.25
E09729	4/25/2024	TERESITAS AT LOS LAGOS	\$ 3,144.50
E09730	4/25/2024	KUDELSKI SECURITY, INC	\$ 1,425.98
E09731	4/25/2024	ABIEL J. CANTU	\$ 1,065.06
E09732	4/25/2024	JAIME R. SOLIS	\$ 876.21
E09733	4/25/2024	RIVERSIDE ASSESSMENTS, LLC	\$ 3,208.50
E09734	4/25/2024	VALLEY PRAISE UNITED METHODIST CHUR	\$ 750.00
E09735	4/25/2024	DIANA GABRIELA MEDINA	\$ 850.00
E09736	4/25/2024	FACETS HEALTHCARE TRAINING LLCQ	\$ 400.00
E09737	4/25/2024	MLG PROTECTION SERVICES	\$ 49,160.87
E09738	4/25/2024	ARBITERPAY TRUST ACCOUNT	\$ 716.00
E09739	4/25/2024	MELISSA RUTIAGA	\$ 76.18
E09740	4/25/2024	UNIVERSAL FIRE SYSTEMS LLC	\$ 831.90
E09741	4/25/2024	CARLOS M. DEL BOSQUE JR.	\$ 750.00
E09742	4/25/2024	JESUS A. CANTU	\$ 1,000.00
E09743	4/25/2024	LUIS AGUILAR JR.	\$ 1,000.00

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CHECK	DATE	VENDOR	AMOUNT
E09744	4/25/2024	NARCEDALIA FIGUEROA	\$ 500.00
E09745	4/25/2024	CRISTIAN D. PENA	\$ 500.00
E09746	4/25/2024	ALBERTO RAMOS	\$ 500.00
E09747	4/25/2024	AARON JERONIMO ORTIZ	\$ 950.00
E09748	4/25/2024	JUAN HERNANDEZ JR	\$ 950.00
E09749	4/25/2024	MARCELO GARCIA	\$ 500.00
E09750	4/25/2024	JOEL VILLARREAL	\$ 475.00
E09751	4/25/2024	LEROY RINCONES	\$ 500.00
E09752	4/25/2024	CARLOS ORTIZ	\$ 475.00
E09753	4/25/2024	ROLANDO SANCHEZ	\$ 2,500.00
E09754	4/25/2024	JOSE RESENDEZ	\$ 475.00
E09755	4/25/2024	BRISAMAR AGUILAR	\$ 950.00
E09756	4/25/2024	FRANCISCO JAVIER HERNANDEZ	\$ 950.00
E09757	4/25/2024	CHRISTOPHER FLORES	\$ 475.00
E09758	4/25/2024	SARAH OCHOA RODRIGUEZ	\$ 475.00
E09759	4/25/2024	ROMEL VILLARREAL JR	\$ 475.00
E09760	4/25/2024	MICHAEL AARON RODRIGUEZ	\$ 500.00
E09761	4/25/2024	MARIO VICENCIO	\$ 1,000.00
E09762	4/25/2024	HERACLIO C KENNEDY	\$ 500.00
E09763	4/25/2024	ALVIN LAMAR LOFTON	\$ 1,000.00
E09764	4/25/2024	STEVE MOYAR	\$ 500.00
E09765	4/25/2024	EDWIN J. GUEVARA BANDA	\$ 500.00
E09766	4/25/2024	ADRIAN LERMA	\$ 1,000.00
E09767	4/25/2024	AARON D SALAZAR	\$ 500.00
E09768	4/25/2024	MELISSA NAVARRETE	\$ 500.00
E09769	4/25/2024	ORLANDO LONGORIA	\$ 1,000.00
E09770	4/25/2024	ROEL I. GONZALEZ	\$ 500.00
E09771	4/25/2024	JUAN ADAME	\$ 1,000.00
E09772	4/25/2024	MANUEL MONTOYA	\$ 1,000.00
E09773	4/25/2024	CARLOS LOUIS MARTINEZ JR.	\$ 1,000.00
E09774	4/25/2024	ROBERTO CASTANON JR.	\$ 1,500.00
E09775	4/25/2024	OMAR D. PACHECO	\$ 950.00
E09776	4/25/2024	JUAN J. BALDERAS	\$ 950.00

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CHECK	DATE	VENDOR	AMOUNT
E09777	4/25/2024	IRIS MORENO	\$ 500.00
E09778	4/25/2024	NATALIE GONZALES	\$ 6,250.00
E09779	4/25/2024	VICTOR D. DUBERNEY	\$ 475.00
129267	4/25/2024	MIRIAM E. GARCIA	\$ (28.80)
130330	4/25/2024	SAFEGUARD UNIVERSAL	\$ (2,984.55)
129988	4/26/2024	LANE DOUGHERTY	\$ (136.80)
130197	4/30/2024	LUIS ANTONIO CASTILLO VELA	\$ (72.00)