

South Texas ISD

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October 2024

CHECK	DATE	VENDOR	AMOUNT
132013	10/3/2024	AMERICAN EXPRESS	\$ 3,640.61
132014	10/3/2024	CED	\$ 15.40
132015	10/3/2024	CAMERON APPRAISAL DISTRICT	\$ 60,906.50
132016	10/3/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 865.80
132017	10/3/2024	OFFICE DEPOT, INC.	\$ 1,595.40
132018	10/3/2024	SCHOLASTIC INC	\$ 2,967.03
132019	10/3/2024	UNIFIRST HOLDINGS INC	\$ 483.96
132020	10/3/2024	KIMBALL MIDWEST	\$ 1,051.47
132021	10/3/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 23.00
132022	10/3/2024	CITY OF EDINBURG	\$ 5,177.51
132023	10/3/2024	DELL MARKETING L.P.	\$ 76.24
132024	10/3/2024	MOAK, CASEY & ASSOCIATES, INC	\$ 775.00
132025	10/3/2024	EL PATO MEXICAN FOOD LP	\$ 51.91
132026	10/3/2024	RAINBOW PIZZA LLC	\$ 325.50
132027	10/3/2024	GATTI S PIZZA	\$ 57.00
132028	10/3/2024	LOWE'S	\$ 2,245.88
132029	10/3/2024	FLOWERS BAKING CO.	\$ 480.00
132030	10/3/2024	RAPTOR TECHNOLOGIES, INC.	\$ 660.00
132031	10/3/2024	SMART COM TELEPHONE, LLC	\$ 14,760.96
132032	10/3/2024	FMBL RESTAURANT SERVICES LLC	\$ 333.60
132033	10/3/2024	ANA CRISTINA VILLARREAL	\$ 86.82
132034	10/3/2024	TEXAS COUNCIL FOR THE SOCIALSTUDIES	\$ 490.00
132035	10/3/2024	AMERICAN MEDICAL TECHNOLOGISTS	\$ 1,050.00
132036	10/3/2024	HIDALGO COUNTY TAX OFFICE	\$ 52.00
132037	10/3/2024	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 24,701.30
132038	10/3/2024	VALLEY REGIONAL MEDICAL CENTER	\$ 900.00
132039	10/3/2024	GOVCONNECTION,INC.	\$ 221.00
132040	10/3/2024	NALEO	\$ 100.00
132041	10/3/2024	HPSO	\$ 7,438.00
132042	10/3/2024	INSTRUCTURE, INC.	\$ 78,995.34
132043	10/3/2024	TECH STAR PRINTING & DESIGN	\$ 150.00
132044	10/3/2024	EVERON, LLC	\$ 75.00

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132045	10/3/2024	JOE STEVE GONZALES	\$ 89.55
132046	10/3/2024	TRIPLE-S STEEL HOLDINGS INC	\$ 48.00
132047	10/3/2024	SKYWARD, INC.	\$ 26,147.00
132048	10/3/2024	KALAHARI RESORT	\$ 429.03
132049	10/3/2024	KALAHARI RESORT	\$ 429.03
132050	10/3/2024	BRENDA DE LA GARZA	\$ 117.85
132051	10/3/2024	CAPITAL ONE	\$ 463.34
132052	10/3/2024	RGV - GOLF COACHES ASSOCIATION	\$ 160.00
132053	10/3/2024	TEXAS ASSOCIATION FOR	\$ 375.00
132054	10/3/2024	ASSOCIATION FOR TITLE IX ADMIN	\$ 1,374.62
132055	10/3/2024	RIVERA'S MACHINERY INC	\$ 5,595.00
132056	10/3/2024	THE WARREN GROUP ARCHITECTS, INC.	\$ 5,235.80
132057	10/3/2024	GOLD STAR FOODS, INC.	\$ 538.50
132058	10/3/2024	JUANITA SICAIROS	\$ 319.96
132059	10/3/2024	V&M PRINTS	\$ 2,800.00
132060	10/3/2024	AMAZON CAPITAL SERVICES, INC.	\$ 2,089.30
132061	10/3/2024	JORDAN ALLISON CASTANON	\$ 110.95
132062	10/3/2024	CHICK-FIL-A MERCEDES	\$ 119.99
132063	10/3/2024	CI SOLUTIONS	\$ 378.00
132064	10/3/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 779.06
132065	10/3/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 6.00
132066	10/3/2024	CHICK-FIL-A 281 & TRENTON	\$ 176.55
132067	10/3/2024	LUZ AYALA VILLARREAL	\$ 3,420.00
132068	10/3/2024	NATALIE GONZALES	\$ 2,083.34
132069	10/3/2024	COMPREHENSIVE NEUROPSYCHOLOGY	\$ 600.00
132070	10/3/2024	FACILITIES MANAGEMENT EXPRESS, LLC	\$ 877.50
132071	10/3/2024	COUNSELOR ON THE GO, LLC	\$ 150.00
132072	10/3/2024	TEXAS SKYWARD USER GROUP, INC	\$ 600.00
132073	10/3/2024	BHAVIN HOSPITALITY LLC	\$ 693.75
132074	10/3/2024	BHAVIN HOSPITALITY LLC	\$ 682.65
132075	10/3/2024	BHAVIN HOSPITALITY LLC	\$ 682.65
132076	10/3/2024	BHAVIN HOSPITALITY LLC	\$ 969.03

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CHECK	DATE	VENDOR	AMOUNT
132077	10/3/2024	BHAVIN HOSPITALITY LLC	\$ 407.37
132078	10/3/2024	BHAVIN HOSPITALITY LLC	\$ 539.46
132079	10/3/2024	OLIVE GARDEN RESTAURANTS	\$ 300.00
132080	10/3/2024	CARDONEX, INC.	\$ 24,375.00
132081	10/3/2024	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 295.00
132082	10/3/2024	STN MEDIA, INC.	\$ 504.00
132083	10/3/2024	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 30,000.00
E10972	10/3/2024	STERICYCLE INC	\$ 1,046.70
E10973	10/3/2024	BORDERLAND HARDWARE	\$ 76.80
E10974	10/3/2024	BURTON AUTO SUPPLY	\$ 224.50
E10975	10/3/2024	H E BUTT GROCERY	\$ 1,077.70
E10976	10/3/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 5,133.60
E10977	10/3/2024	CENTRAL PLUMBING	\$ 45.30
E10978	10/3/2024	CULLIGAN WATER CONDITIONING	\$ 942.96
E10979	10/3/2024	DELTA SPECIALTIES	\$ 446.25
E10980	10/3/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,794.94
E10981	10/3/2024	GRAINGER	\$ 533.88
E10982	10/3/2024	GULF COAST PAPER CO	\$ 47,827.60
E10983	10/3/2024	O REILLY AUTOMOTIVE, INC.	\$ 2,878.83
E10984	10/3/2024	HIDALGO COUNTY APPRAISAL DIST	\$ 83,072.75
E10985	10/3/2024	OIL PATCH FUEL & SUPPLY INC	\$ 13,313.26
E10986	10/3/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 17,678.85
E10987	10/3/2024	XEROX CORPORATION	\$ 17,834.96
E10988	10/3/2024	LONE STAR GLASS & MIRROR	\$ 290.00
E10989	10/3/2024	WHATABURGER HOME OFFICE	\$ 2,466.24
E10990	10/3/2024	MCCOY CORPORATION	\$ 284.58
E10991	10/3/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 1,479.09
E10992	10/3/2024	CHALK'S TRUCK PARTS	\$ 3,479.13
E10993	10/3/2024	DEALERS ELECTRICAL SUPPLY	\$ 192.85
E10994	10/3/2024	STAPLES, INC.	\$ 1,780.95
E10995	10/3/2024	D & R GLASS ETC INC.	\$ 1,195.00
E10996	10/3/2024	JOHNSTONE SUPPLY-PHARR	\$ 392.11

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E10997	10/3/2024	M & A TECHNOLOGY, INC	\$ 4,745.85
E10998	10/3/2024	SUPERIOR ALARMS	\$ 237.50
E10999	10/3/2024	SPECIALTY ADVERTISERS	\$ 90.00
E11000	10/3/2024	SAM S WHOLESALE CLUB	\$ 1,287.65
E11001	10/3/2024	MODEL LAUNDRY,LLC	\$ 835.51
E11002	10/3/2024	JASON S DELI	\$ 254.12
E11003	10/3/2024	4IMPRINT, INC.	\$ 936.19
E11004	10/3/2024	REDFISH RECYCLING	\$ 395.81
E11005	10/3/2024	PETER PIPER PIZZA	\$ 491.07
E11006	10/3/2024	PATTERSON COMPANIES	\$ 19,661.80
E11007	10/3/2024	CALVARY BAPTIST CHURCH	\$ 400.00
E11008	10/3/2024	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 195.00
E11009	10/3/2024	MARCO A. LARA, JR.	\$ 224.00
E11010	10/3/2024	LISSA FRAUSTO	\$ 747.88
E11011	10/3/2024	EDUCATION ADVANCED, INC.	\$ 13,146.00
E11012	10/3/2024	MLG PROTECTION SERVICES	\$ 51,490.70
E11013	10/3/2024	ARBITERPAY TRUST ACCOUNT	\$ 2,679.00
E11014	10/3/2024	DAVILA & ASSOCIATES, INC	\$ 550.00
E11015	10/3/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 1,894.95
E11016	10/3/2024	FOLLETT CONTENT SOLUTIONS	\$ 948.20
E11017	10/3/2024	IRIS DE LOS ANGELES MORENO	\$ 450.00
E11018	10/3/2024	NATALIE GONZALES	\$ 4,166.66
E11019	10/3/2024	DIRECT ENERGY BUSINESS, LLC	\$ 61,476.30
E10846	10/3/2024	DELTA SPECIALTIES	\$ (530.50)
E10979	10/7/2024	DELTA SPECIALTIES	\$ (446.25)
131974	10/9/2024	CITY OF MERCEDES	\$ (10,181.70)
132084	10/10/2024	BSN SPORTS, LLC	\$ 8,582.00
132085	10/10/2024	AMERICAN EXPRESS	\$ 815.08
132086	10/10/2024	BROWNSVILLE ISD	\$ 288.00
132087	10/10/2024	CED	\$ 1,429.96
132088	10/10/2024	DEMCO, INC	\$ 636.67
132089	10/10/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 19,788.95

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132090	10/10/2024	THE MONITOR-AIM MEDIA TEXAS	\$ 1,069.68
132091	10/10/2024	ORIENTAL TRADING	\$ 885.62
132092	10/10/2024	UNIVERSITY OF TEXAS RGV	\$ 800.00
132093	10/10/2024	OFFICE DEPOT, INC.	\$ 5,893.10
132094	10/10/2024	CITY OF SAN BENITO WATERWORKS	\$ 3,536.03
132095	10/10/2024	SCHOOL HEALTH CORPORATION	\$ 550.29
132096	10/10/2024	SCHOOL SPECIALTY INC	\$ 13,035.43
132097	10/10/2024	TSPRA STAR AWARDS	\$ 500.00
132098	10/10/2024	UNIFIRST HOLDINGS INC	\$ 590.36
132099	10/10/2024	KIMBALL MIDWEST	\$ 2,853.58
132100	10/10/2024	NATIONAL ASSOCIATION OF	\$ 540.00
132101	10/10/2024	JF PETROLEUM GROUP	\$ 165.00
132102	10/10/2024	AUDIO VISUAL AIDS CORP	\$ 1,320.00
132103	10/10/2024	B & H PHOTO-VIDEO	\$ 574.33
132104	10/10/2024	DELL MARKETING L.P.	\$ 11,039.70
132105	10/10/2024	CITY OF MCALLEN	\$ 1,080.00
132106	10/10/2024	SHI GOVERNMENT SOLUTIONS	\$ 6,299.85
132107	10/10/2024	CEV MULTIMEDIA LLC	\$ 12,500.00
132108	10/10/2024	ALLEGRA PRINT & IMAGING	\$ 917.99
132109	10/10/2024	MCDONALD'S	\$ 293.90
132110	10/10/2024	HOME DEPOT CREDIT SERVICES	\$ 6,316.70
132111	10/10/2024	MOAK, CASEY & ASSOCIATES, INC	\$ 750.00
132112	10/10/2024	EL PATO MEXICAN FOOD LP	\$ 48.36
132113	10/10/2024	RAINBOW PIZZA LLC	\$ 90.75
132114	10/10/2024	PITSCO EDUCATION, LLC	\$ 720.65
132115	10/10/2024	TAYLOR PRINT & VISUAL IMPRESSION	\$ 1,236.80
132116	10/10/2024	ULINE, INC	\$ 995.83
132117	10/10/2024	THOMAS BUS GULF COAST GP, INC.	\$ 267,800.00
132118	10/10/2024	LOWE'S	\$ 2,039.67
132119	10/10/2024	TOPS THE OUTDOOR POWER STORE	\$ 411.01
132120	10/10/2024	TECHNOLOGY STUDENT ASSOCIATION	\$ 870.00
132121	10/10/2024	SANDRA LOYA	\$ 1,500.00

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132122	10/10/2024	OCLC,INC.	\$ 762.84
132123	10/10/2024	FLOWERS BAKING CO.	\$ 541.73
132124	10/10/2024	RAPTOR TECHNOLOGIES, INC.	\$ 20,531.00
132125	10/10/2024	FMBL RESTAURANT SERVICES LLC	\$ 307.79
132126	10/10/2024	MARCOS LEONEL FLORES	\$ 491.90
132127	10/10/2024	OVERDRIVE, INC.	\$ 8,000.00
132128	10/10/2024	HAPPINESS CUPCAKES	\$ 99.00
132129	10/10/2024	FISHER SCIENTIFIC	\$ 14,874.61
132130	10/10/2024	CHICK-FIL-A	\$ 180.81
132131	10/10/2024	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 6,789.30
132132	10/10/2024	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 714.00
132133	10/10/2024	TEXAS COUNCIL FOR THE SOCIALSTUDIES	\$ 475.00
132134	10/10/2024	MICHELE D. GUAJARDO	\$ 471.95
132135	10/10/2024	806 TECHNOLOGIES, INC.	\$ 3,850.00
132136	10/10/2024	CHICK-FIL-A	\$ 325.52
132137	10/10/2024	DARK KNIGHTS CHESS	\$ 300.00
132138	10/10/2024	FIRST	\$ 6,000.00
132139	10/10/2024	QUADIENT INC.	\$ 148.52
132140	10/10/2024	CITY OF MERCEDES	\$ 10,181.70
132141	10/10/2024	IMAGINATION STATION, INC.	\$ 24,886.00
132142	10/10/2024	REYNALDO RODRIGUEZ	\$ 935.18
132143	10/10/2024	GOVCONNECTION,INC.	\$ 3,594.06
132144	10/10/2024	GONZALES LANDSCAPING	\$ 750.00
132145	10/10/2024	IMAGINE LEARNING, INC.	\$ 81,000.00
132146	10/10/2024	CHICK-FIL-A	\$ 190.00
132147	10/10/2024	EVERON, LLC	\$ 6,205.22
132148	10/10/2024	TRIPLE-S STEEL HOLDINGS INC	\$ 4,771.20
132149	10/10/2024	EXPLORELEARNING, LLC	\$ 17,146.95
132150	10/10/2024	SKYWARD, INC.	\$ 325.00
132151	10/10/2024	TEXAS FIRST RENTALS LLC	\$ 1,627.10

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132152	10/10/2024	LOWMAN EDUCATION LLC	\$ 100.00
132153	10/10/2024	EDUSMART	\$ 4,845.00
132154	10/10/2024	PRISCILLA CALDERON	\$ 558.07
132155	10/10/2024	TEXAS ASSOCIATION FOR	\$ 575.00
132156	10/10/2024	JESSICA CHRISTIANSEN	\$ 144.72
132157	10/10/2024	VALIDATE ME! LLC	\$ 800.00
132158	10/10/2024	QUILL LLC	\$ 269.78
132159	10/10/2024	RAISING CANES #486	\$ 93.95
132160	10/10/2024	TMEA REGION 15 ORCHESTEA	\$ 30.00
132161	10/10/2024	RIVERA'S MACHINERY INC	\$ 53,970.00
132162	10/10/2024	GOLD STAR FOODS, INC.	\$ 287.20
132163	10/10/2024	LIMMER EDUCATION, LLC	\$ 1,124.40
132164	10/10/2024	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 3,823.84
132165	10/10/2024	V&M PRINTS	\$ 6,940.00
132166	10/10/2024	V&M PRINTS	\$ 1,478.00
132167	10/10/2024	AMAZON CAPITAL SERVICES, INC.	\$ 1,361.77
132168	10/10/2024	PRO-VISION SOLUTIONS, LLC	\$ 25,200.00
132169	10/10/2024	MARIA T. ESCALANTE	\$ 144.00
132170	10/10/2024	CHICK-FIL-A MERCEDES	\$ 211.26
132171	10/10/2024	NIDIA N. PEREZ	\$ 58.96
132172	10/10/2024	CI SOLUTIONS	\$ 1,118.00
132173	10/10/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 12,773.03
132174	10/10/2024	LGW CONSULTING, LLC	\$ 1,807.53
132175	10/10/2024	NOTHING BUNDT CAKES WESLACO #627	\$ 517.50
132176	10/10/2024	PARENT PROTECH INC.	\$ 13,629.00
132177	10/10/2024	MARIBEL LOPEZ	\$ 24.79
132178	10/10/2024	CHICK-FIL-A 281 & TRENTON	\$ 207.22
132179	10/10/2024	RON HOOVER COMPANIES OF LA FERIA,	\$ 1,469.38
132180	10/10/2024	TEXAS SKYWARD USER GROUP, INC	\$ 675.00
132181	10/10/2024	TEXAS SKYWARD USER GROUP, INC	\$ 600.00
132182	10/10/2024	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 295.00
132183	10/10/2024	HARLINGEN GLASS PROPERTIES, LLC.	\$ 395.00

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132184	10/10/2024	BIN WANG	\$ 32.75
132185	10/10/2024	LAURA LOUIS MAXWELL	\$ 48.50
132186	10/10/2024	MARISSA J. GONZALEZ	\$ 51.10
E11020	10/10/2024	APPLE INC	\$ 26,052.45
E11021	10/10/2024	BLICK ART MATERIALS	\$ 4,101.43
E11022	10/10/2024	BORDERLAND HARDWARE	\$ 255.62
E11023	10/10/2024	BURTON AUTO SUPPLY	\$ 203.83
E11024	10/10/2024	H E BUTT GROCERY	\$ 1,558.22
E11025	10/10/2024	CENTRAL PLUMBING	\$ 52.09
E11026	10/10/2024	CULLIGAN WATER CONDITIONING	\$ 42.50
E11027	10/10/2024	DELTA SPECIALTIES	\$ 976.75
E11028	10/10/2024	EPES SOFTWARE INC	\$ 176.00
E11029	10/10/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 28,201.24
E11030	10/10/2024	GRAINGER	\$ 3,103.87
E11031	10/10/2024	GULF COAST PAPER CO	\$ 42,850.79
E11032	10/10/2024	O REILLY AUTOMOTIVE, INC.	\$ 2,330.49
E11033	10/10/2024	LABATT FOOD SERVICE	\$ 83,694.38
E11034	10/10/2024	OIL PATCH FUEL & SUPPLY INC	\$ 11,297.80
E11035	10/10/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 27,756.60
E11036	10/10/2024	VALLEY TROPHIES	\$ 830.00
E11037	10/10/2024	NICHO PRODUCE CO INC	\$ 4,789.68
E11038	10/10/2024	WHATABURGER HOME OFFICE	\$ 2,790.46
E11039	10/10/2024	EXQUISITA TORTILLAS	\$ 173.40
E11040	10/10/2024	MCCOY CORPORATION	\$ 32.55
E11041	10/10/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 560.00
E11042	10/10/2024	SCHOOL NURSE SUPPLY	\$ 3,274.83
E11043	10/10/2024	COLLEGE BOARD	\$ 400.00
E11044	10/10/2024	STAPLES, INC.	\$ 12,328.35
E11045	10/10/2024	RENAISSANCE LEARNING INC	\$ 24,363.00
E11046	10/10/2024	ENTERPRISE RENT- A -CAR	\$ 132.14
E11047	10/10/2024	JOHNSTONE SUPPLY-PHARR	\$ 12,479.26
E11048	10/10/2024	REECE PLUMBING	\$ 1,224.52

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E11049	10/10/2024	BARNES & NOBLE INC	\$ 4,739.75
E11050	10/10/2024	LA MEXICANA BAKERY	\$ 50.00
E11051	10/10/2024	NATIONAL HEALTHCAREER ASSN	\$ 4,475.18
E11052	10/10/2024	TEXAS ALTERNATOR STARTER SERVI	\$ 3,283.78
E11053	10/10/2024	SAM S WHOLESALE CLUB	\$ 2,139.58
E11054	10/10/2024	J.R., INC.	\$ 1,247.25
E11055	10/10/2024	POCKET NURSE ENTERPRISES, LLC	\$ 2,097.34
E11056	10/10/2024	JASON S DELI	\$ 585.81
E11057	10/10/2024	MARLA R. KNAUB	\$ 221.81
E11058	10/10/2024	CASA DE MARISCO LLC	\$ 359.60
E11059	10/10/2024	4IMPRINT, INC.	\$ 1,330.57
E11060	10/10/2024	CANDACE YVONNE GUILLEN	\$ 50.92
E11061	10/10/2024	NIMCO INC	\$ 440.00
E11062	10/10/2024	REDFISH RECYCLING	\$ 141.50
E11063	10/10/2024	TONIE'S FLOWERS	\$ 66.95
E11064	10/10/2024	SECURE FIRST AID & SAFETY SUPPLY	\$ 260.37
E11065	10/10/2024	ERNESTINA GUAJARDO	\$ 136.68
E11066	10/10/2024	PETER PIPER PIZZA	\$ 112.97
E11067	10/10/2024	STONE & SOIL DEPOT, INC.	\$ 800.00
E11068	10/10/2024	CHAMPION AWARDS	\$ 180.00
E11069	10/10/2024	TCSAAL, LLC	\$ 50.00
E11070	10/10/2024	IXL LEARNING INC.	\$ 5,568.75
E11071	10/10/2024	EL JARDIN SUPERETTE	\$ 200.00
E11072	10/10/2024	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 715.00
E11073	10/10/2024	MARCO A. LARA, JR.	\$ 217.58
E11074	10/10/2024	WESLACO EAST HIGH SCHOOL	\$ 5,000.00
E11075	10/10/2024	LFD. LLC	\$ 700.00
E11076	10/10/2024	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E11077	10/10/2024	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E11078	10/10/2024	DIANA GABRIELA MEDINA	\$ 500.00
E11079	10/10/2024	EDUCATION ADVANCED, INC.	\$ 7,449.40
E11080	10/10/2024	A PLUS MEDICAL EXAMINERS, LLC	\$ 1,505.00

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E11081	10/10/2024	MLG PROTECTION SERVICES	\$ 50,701.50
E11082	10/10/2024	ARBITERPAY TRUST ACCOUNT	\$ 3,049.00
E11083	10/10/2024	DAVILA & ASSOCIATES, INC	\$ 1,050.00
E11084	10/10/2024	SANDRA L TORRES	\$ 511.20
E11085	10/10/2024	CARLOS M. DEL BOSQUE JR.	\$ 750.00
E11086	10/10/2024	JESUS A. CANTU	\$ 450.00
E11087	10/10/2024	LUIS AGUILAR JR.	\$ 1,350.00
E11088	10/10/2024	LUIS EDUARDO DIAZ	\$ 450.00
E11089	10/10/2024	NARCEDALIA FIGUEROA	\$ 900.00
E11090	10/10/2024	RICHARD AARON MOLINA	\$ 450.00
E11091	10/10/2024	OMAR LERMA	\$ 450.00
E11092	10/10/2024	JUAN HERNANDEZ JR	\$ 900.00
E11093	10/10/2024	JOEL VILLARREAL	\$ 491.50
E11094	10/10/2024	JUAN DOMINGUEZ	\$ 1,350.00
E11095	10/10/2024	CARLOS ORTIZ	\$ 450.00
E11096	10/10/2024	RODOLFO LEIJA	\$ 450.00
E11097	10/10/2024	BRISAMAR AGUILAR	\$ 450.00
E11098	10/10/2024	DANIELA SARAI GALVAN	\$ 450.00
E11099	10/10/2024	SARAH OCHOA RODRIGUEZ	\$ 450.00
E11100	10/10/2024	MICHAEL AARON RODRIGUEZ	\$ 450.00
E11101	10/10/2024	ALVIN LAMAR LOFTON	\$ 450.00
E11102	10/10/2024	EDWIN J. GUEVARA BANDA	\$ 1,350.00
E11103	10/10/2024	ORLANDO MUNOZ JR.	\$ 500.00
E11104	10/10/2024	AARON D SALAZAR	\$ 450.00
E11105	10/10/2024	MARIO GONZALES	\$ 450.00
E11106	10/10/2024	MELISSA NAVARRETE	\$ 900.00
E11107	10/10/2024	ORLANDO LONGORIA	\$ 900.00
E11108	10/10/2024	JUAN ADAME	\$ 450.00
E11109	10/10/2024	CARLOS LOUIS MARTINEZ JR.	\$ 900.00
E11110	10/10/2024	ROBERTO CASTANON JR.	\$ 900.00
E11111	10/10/2024	MARIO ADAM RODRIGUEZ	\$ 450.00
E11112	10/10/2024	OMAR D. PACHECO	\$ 450.00

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E11113	10/10/2024	IRIS DE LOS ANGELES MORENO	\$ 900.00
E11114	10/10/2024	CHRISTIAN RODRIGUEZ	\$ 450.00
E11115	10/10/2024	MARGARET YANES	\$ 12,500.00
E11116	10/10/2024	VICTOR GONZALEZ	\$ 450.00
E11117	10/10/2024	DIRECT ENERGY BUSINESS, LLC	\$ 64,237.23
E11118	10/10/2024	OMAR LARA GALLEGOS	\$ 450.00
E11119	10/10/2024	EMMANUEL MATA	\$ 450.00
E11120	10/10/2024	AARON L. MORENO	\$ 750.00
E11121	10/10/2024	LUIS AREBALO	\$ 450.00
E11122	10/10/2024	HUGO D. SALINAS JR	\$ 450.00
E11123	10/10/2024	STEVE EDWIN BLAKE	\$ 450.00
E11124	10/10/2024	LIZA Y. FIORENZI	\$ 450.00
E11125	10/10/2024	JACOB ZUNIGA	\$ 450.00
E11126	10/10/2024	MATTHEW ALEXANDER GARCIA	\$ 450.00
E11127	10/10/2024	EDGAR RIVERA	\$ 450.00
E11128	10/10/2024	JUAN RAMON FLORES	\$ 450.00
E11129	10/10/2024	CARLOS RODRIGUEZ	\$ 516.44
132187	10/17/2024	AMERICAN EXPRESS	\$ 49.25
132188	10/17/2024	GOMEZ, MENDEZ, SAENZ, INC.	\$ 3,086.38
132189	10/17/2024	KINNEY BONDED WAREHOUSE INC	\$ 1,968.42
132190	10/17/2024	OFFICE DEPOT, INC.	\$ 2,318.26
132191	10/17/2024	ROBERT J LERMA	\$ 555.18
132192	10/17/2024	TASBO	\$ 1,160.00
132193	10/17/2024	VASBO	\$ 210.00
132194	10/17/2024	LA ESPECIAL BAKERY	\$ 49.00
132195	10/17/2024	TEXAS ASSOCIATION OF GIFTED	\$ 80.00
132196	10/17/2024	CIROS RESTAURANT	\$ 391.70
132197	10/17/2024	HOME DEPOT CREDIT SERVICES	\$ 159.16
132198	10/17/2024	MOAK, CASEY & ASSOCIATES, INC	\$ 225.00
132199	10/17/2024	MOAK, CASEY & ASSOCIATES, INC	\$ 250.00
132200	10/17/2024	INSIGHT PUBLIC SECTOR	\$ 5,788.20
132201	10/17/2024	SOUTHERN TIRE MART	\$ 162.00

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132202	10/17/2024	PROQUEST LP	\$ 14,831.09
132203	10/17/2024	LOWE'S	\$ 1,268.95
132204	10/17/2024	FLOWERS BAKING CO.	\$ 295.96
132205	10/17/2024	LEAD4WARD, LLC	\$ 761.00
132206	10/17/2024	CHICK-FIL-A	\$ 189.42
132207	10/17/2024	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 1,274.96
132208	10/17/2024	HIDALGO COUNTY TAX OFFICE	\$ 45.00
132209	10/17/2024	GOVCONNECTION,INC.	\$ 589.00
132210	10/17/2024	IMAGINE LEARNING, INC.	\$ 61,965.00
132211	10/17/2024	JOSE MARTINEZ ALVAREZ	\$ 450.00
132212	10/17/2024	TERRACON CONSULTANTS, INC.	\$ 4,780.00
132213	10/17/2024	SPARKLETT'S & SIERRA SPRINGS	\$ 209.84
132214	10/17/2024	MISSY JANET CAMACHO	\$ 139.70
132215	10/17/2024	KALAHARI RESORT	\$ 578.23
132216	10/17/2024	KALAHARI RESORT	\$ 809.61
132217	10/17/2024	KALAHARI RESORT	\$ 809.61
132218	10/17/2024	KALAHARI RESORT	\$ 809.61
132219	10/17/2024	CAPITAL ONE	\$ 994.37
132220	10/17/2024	INTERACTIVE HEALTH TECHNOLOGIES,LLC	\$ 693.00
132221	10/17/2024	LOWMAN EDUCATION LLC	\$ 1,000.00
132222	10/17/2024	TEPSA	\$ 1,128.00
132223	10/17/2024	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 594.90
132224	10/17/2024	AMAZON CAPITAL SERVICES, INC.	\$ 2,003.90
132225	10/17/2024	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
132226	10/17/2024	EWELL EDUCATIONAL SERVICES, INC.	\$ 725.00
132227	10/17/2024	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 15,000.00
132228	10/17/2024	CHICK-FIL-A MERCEDES	\$ 384.80
132229	10/17/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 2,630.28
132230	10/17/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 384.54
132231	10/17/2024	CV INDUSTRIAL HARDWARE LLC	\$ 2,070.97
132232	10/17/2024	REALM GRAPHIX, LLC	\$ 802.75

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132233	10/17/2024	JASON'S DELI	\$ 722.93
132234	10/17/2024	HILTON GARDEN INN	\$ 3,296.16
132235	10/17/2024	HILTON GARDEN INN	\$ 3,296.16
132236	10/17/2024	HILTON GARDEN INN	\$ 3,296.16
132237	10/17/2024	HILTON GARDEN INN	\$ 3,296.16
132238	10/17/2024	HILTON GARDEN INN	\$ 3,296.16
132239	10/17/2024	HILTON GARDEN INN	\$ 3,296.16
132240	10/17/2024	HILTON GARDEN INN	\$ 3,296.16
E11130	10/17/2024	APPLE INC	\$ 3,017.00
E11131	10/17/2024	BLICK ART MATERIALS	\$ 3,251.63
E11132	10/17/2024	BURTON AUTO SUPPLY	\$ 32,025.96
E11133	10/17/2024	H E BUTT GROCERY	\$ 519.90
E11134	10/17/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 109.73
E11135	10/17/2024	CULLIGAN WATER CONDITIONING	\$ 65.92
E11136	10/17/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 15,383.23
E11137	10/17/2024	GULF COAST PAPER CO	\$ 2,396.10
E11138	10/17/2024	O REILLY AUTOMOTIVE, INC.	\$ 2,020.95
E11139	10/17/2024	LABATT FOOD SERVICE	\$ 11,159.44
E11140	10/17/2024	OIL PATCH FUEL & SUPPLY INC	\$ 25,074.61
E11141	10/17/2024	NICHO PRODUCE CO INC	\$ 864.54
E11142	10/17/2024	WHATABURGER HOME OFFICE	\$ 746.70
E11143	10/17/2024	EXQUISITA TORTILLAS	\$ 62.40
E11144	10/17/2024	MCCOY CORPORATION	\$ 118.63
E11145	10/17/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 3,904.37
E11146	10/17/2024	TANGENT COMPUTER	\$ 23,821.00
E11147	10/17/2024	ANDY S BUS AIR & SERVICE	\$ 1,126.79
E11148	10/17/2024	VERNIER SCIENCE EDUCATION	\$ 115.02
E11149	10/17/2024	STAPLES, INC.	\$ 2,543.70
E11150	10/17/2024	EFRAIN GARZA	\$ 1,081.49
E11151	10/17/2024	D & R GLASS ETC INC.	\$ 250.00
E11152	10/17/2024	HOBBY LOBBY	\$ 1,785.68
E11153	10/17/2024	SPECIALTY ADVERTISERS	\$ 3,025.00

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E11154	10/17/2024	ALEX PASCUA COMPLE	\$ 45.56
E11155	10/17/2024	SAM S WHOLESale CLUB	\$ 1,938.69
E11156	10/17/2024	POCKET NURSE ENTERPRISES, LLC	\$ 12,777.31
E11157	10/17/2024	MODEL LAUNDRY,LLC	\$ 835.50
E11158	10/17/2024	JASON S DELI	\$ 982.89
E11159	10/17/2024	CYNTHIA ANN DE LA GARZA GONZALES	\$ 102.58
E11160	10/17/2024	FRONTLINE TECHNOLOGIES GROUP	\$ 11,892.11
E11161	10/17/2024	PETER PIPER PIZZA	\$ 764.69
E11162	10/17/2024	AMERICAN PATCH & EMBLEM	\$ 999.18
E11163	10/17/2024	LYNX UNIFORMS INC.	\$ 438.00
E11164	10/17/2024	MARY MOTHER OF THE CHURCH	\$ 700.00
E11165	10/17/2024	SIRIUS EDUCATION SOLUTIONS	\$ 17,850.00
E11166	10/17/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 1,268.19
E11167	10/17/2024	REYNALDO CANTU JR.	\$ 40.31
E11168	10/17/2024	DIANA GABRIELA MEDINA	\$ 430.00
E11169	10/17/2024	MATHEW MACIEL	\$ 220.23
E11170	10/17/2024	MLG PROTECTION SERVICES	\$ 48,536.98
E11171	10/17/2024	ARBITERPAY TRUST ACCOUNT	\$ 1,131.00
E11172	10/17/2024	VANESSA RIVERA	\$ 183.11
E11173	10/17/2024	ADALBERTO ALEJANDRO LIRA	\$ 100.63
E11174	10/17/2024	EDGAR ANDREY PEREZ JR.	\$ 475.00
E11175	10/17/2024	ROMAN G. FLORES	\$ 450.00
E11176	10/17/2024	FERNANDO CERVANTES	\$ 450.00
E11177	10/17/2024	MARIA CHRISTINA GARZA	\$ 94.34
E11178	10/17/2024	PAULA SOTO	\$ 47.64
E11179	10/17/2024	DOMINIQUE M. RAMOS	\$ 450.00
E11180	10/17/2024	ARNOLDO PINEDA	\$ 66.53
E11181	10/17/2024	ADRIAN GALVAN	\$ 450.00
E11182	10/17/2024	MARCOS A SALINAS	\$ 100.00
132211	10/23/2024	JOSE MARTINEZ ALVAREZ	\$ (450.00)
132241	10/24/2024	BSN SPORTS, LLC	\$ 29,383.05
132242	10/24/2024	AMERICAN EXPRESS	\$ 8,559.11

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132243	10/24/2024	CED	\$ 385.00
132244	10/24/2024	FLINN SCIENTIFIC INC	\$ 1,856.98
132245	10/24/2024	GOPHER SPORT	\$ 3,492.73
132246	10/24/2024	OFFICE DEPOT, INC.	\$ 2,972.93
132247	10/24/2024	TEXAS GAS SERVICE	\$ 1,945.40
132248	10/24/2024	SCHOOL SPECIALTY INC	\$ 195.89
132249	10/24/2024	TASB	\$ 280.00
132250	10/24/2024	UNIFIRST HOLDINGS INC	\$ 1,103.82
132251	10/24/2024	TEXAS STATE TECHNICAL COLLEGE	\$ 14,745.53
132252	10/24/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 36.00
132253	10/24/2024	TRANE	\$ 174.36
132254	10/24/2024	AUDIO VISUAL AIDS CORP	\$ 351.00
132255	10/24/2024	B & H PHOTO-VIDEO	\$ 465.62
132256	10/24/2024	DELL MARKETING L.P.	\$ 5,504.00
132257	10/24/2024	HOME DEPOT CREDIT SERVICES	\$ 663.40
132258	10/24/2024	MERCEDES AREA CHAMBER OF	\$ 300.00
132259	10/24/2024	EL PATO MEXICAN FOOD LP	\$ 39.37
132260	10/24/2024	JOHNSON SUPPLY	\$ 48.00
132261	10/24/2024	RAINBOW PIZZA LLC	\$ 93.00
132262	10/24/2024	PASCO SCIENTIFIC	\$ 1,834.00
132263	10/24/2024	SOUTHERN TIRE MART	\$ 880.56
132264	10/24/2024	LOWE'S	\$ 1,292.04
132265	10/24/2024	DIANA MARTINEZ	\$ 150.00
132266	10/24/2024	GERARDO CAVAZOS	\$ 130.00
132267	10/24/2024	NCS PEARSON, INC	\$ 593.25
132268	10/24/2024	RICE UNIVERSITY	\$ 975.00
132269	10/24/2024	LIGHTSPEED TECHNOLOGIES, INC.	\$ 4,101.00
132270	10/24/2024	OLIVE GARDEN	\$ 62.47
132271	10/24/2024	FLOWERS BAKING CO.	\$ 402.69
132272	10/24/2024	CESAR GARCIA	\$ 130.00
132273	10/24/2024	RAPTOR TECHNOLOGIES, INC.	\$ 360.00
132274	10/24/2024	SMART COM TELEPHONE, LLC	\$ 24,948.07

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132275	10/24/2024	FMBL RESTAURANT SERVICES LLC	\$ 234.69
132276	10/24/2024	MARCOS LEONEL FLORES	\$ 119.39
132277	10/24/2024	EAST RIO HONDO	\$ 8,596.30
132278	10/24/2024	FISHER SCIENTIFIC	\$ 8,809.48
132279	10/24/2024	VISTA HIGHER LEARNING	\$ 4,194.00
132280	10/24/2024	SHERATON DALLAS HOTEL	\$ 569.64
132281	10/24/2024	MICHELE D. GUAJARDO	\$ 397.31
132282	10/24/2024	HIDALGO COUNTY TAX OFFICE	\$ 59.00
132283	10/24/2024	IHEART MEDIA	\$ 1,625.01
132284	10/24/2024	FUELMAN	\$ 267.50
132285	10/24/2024	CITY OF MERCEDES	\$ 7,849.77
132286	10/24/2024	REYNALDO RODRIGUEZ	\$ 508.55
132287	10/24/2024	HOSA TA, INC	\$ 680.00
132288	10/24/2024	GOVCONNECTION,INC.	\$ 563.00
132289	10/24/2024	CHICK FIL A	\$ 416.07
132290	10/24/2024	DENISE OCHOA	\$ 1,548.00
132291	10/24/2024	T & W TIRE LLC	\$ 80.00
132292	10/24/2024	CHICK-FIL-A	\$ 180.81
132293	10/24/2024	T-MOBILE USA INC.	\$ 2,068.85
132294	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132295	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132296	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132297	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132298	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132299	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132300	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132301	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132302	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132303	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132304	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132305	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25
132306	10/24/2024	IDEMIA IDENTITY & SECURITY USA LLC	\$ 38.25

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132307	10/24/2024	TRIPLE-S STEEL HOLDINGS INC	\$ 104.46
132308	10/24/2024	OLIVE GARDEN RESTAURANTS	\$ 556.74
132309	10/24/2024	KALAHARI RESORT	\$ 2,217.06
132310	10/24/2024	CAPITAL ONE	\$ 310.32
132311	10/24/2024	RGV - GOLF COACHES ASSOCIATION	\$ 560.00
132312	10/24/2024	4 BOYS PROPERTIES LLC	\$ 1,000.00
132313	10/24/2024	ELLIOTT ELECTRIC SUPPLY, INC	\$ 5,665.11
132314	10/24/2024	LOWMAN EDUCATION LLC	\$ 6,200.00
132315	10/24/2024	TESORO LEASING CORPORATION	\$ 628.00
132316	10/24/2024	PRISCILLA CALDERON	\$ 1,032.82
132317	10/24/2024	PRISCILLA CALDERON	\$ 2,481.00
132318	10/24/2024	ERIC GENE CALDERON	\$ 150.00
132319	10/24/2024	THE WARREN GROUP ARCHITECTS, INC.	\$ 960.00
132320	10/24/2024	GOLD STAR FOODS, INC.	\$ 574.40
132321	10/24/2024	ZTASTIC SOLUTIONS LLC	\$ 12,500.00
132322	10/24/2024	AMAZON CAPITAL SERVICES, INC.	\$ 3,152.61
132323	10/24/2024	DAVID BRIONES	\$ 493.72
132324	10/24/2024	TEXICAN BBQ COMPANY	\$ 529.70
132325	10/24/2024	CHICK-FIL-A MERCEDES	\$ 284.00
132326	10/24/2024	AILEEN LONERGAN	\$ 160.00
132327	10/24/2024	WHATABURGER OF ALICE, LLC	\$ 193.30
132328	10/24/2024	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 5,276.59
132329	10/24/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 3,173.36
132330	10/24/2024	NATIONAL COUNCIL FOR	\$ 2,200.00
132331	10/24/2024	DELTAMATH SOLUTIONS INC.	\$ 1,380.00
132332	10/24/2024	CV INDUSTRIAL HARDWARE LLC	\$ 90.00
132333	10/24/2024	LUZ AYALA VILLARREAL	\$ 1,860.00
132334	10/24/2024	SANDRA OCHOA	\$ 619.92
132335	10/24/2024	JACQUELINE PADILLA	\$ 1,902.00
132336	10/24/2024	DELIA A. RAMOS	\$ 282.34
132337	10/24/2024	CLARISSA GARCIA	\$ 110.75
132338	10/24/2024	THE NROC PROJECT	\$ 1,000.00

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132339	10/24/2024	NATIONAL SCHOOL PUBLIC RELATIONS	\$ 1,500.00
132340	10/24/2024	24 7 COLLISION SERVICE OUTLET, LLC	\$ 11,875.00
132341	10/24/2024	REJ EXCAVATION AND SITE PREP LLC	\$ 6,500.00
E11183	10/24/2024	APPLE INC	\$ 3,524.00
E11184	10/24/2024	BLICK ART MATERIALS	\$ 24.69
E11185	10/24/2024	STERICYCLE INC	\$ 209.34
E11186	10/24/2024	BORDERLAND HARDWARE	\$ 123.10
E11187	10/24/2024	BURTON AUTO SUPPLY	\$ 41.67
E11188	10/24/2024	H E BUTT GROCERY	\$ 501.74
E11189	10/24/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,768.02
E11190	10/24/2024	CENTRAL PLUMBING	\$ 309.19
E11191	10/24/2024	CULLIGAN WATER CONDITIONING	\$ 102.86
E11192	10/24/2024	DELTA SPECIALTIES	\$ 1,062.50
E11193	10/24/2024	EPES SOFTWARE INC	\$ 176.00
E11194	10/24/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 15,648.81
E11195	10/24/2024	GRAINGER	\$ 65.60
E11196	10/24/2024	GULF COAST PAPER CO	\$ 16,606.35
E11197	10/24/2024	O REILLY AUTOMOTIVE, INC.	\$ 108.46
E11198	10/24/2024	LABATT FOOD SERVICE	\$ 32,369.01
E11199	10/24/2024	WILLIAM V MACGILL & CO	\$ 563.25
E11200	10/24/2024	NASCO EDUCATION LLC	\$ 520.96
E11201	10/24/2024	OIL PATCH FUEL & SUPPLY INC	\$ 1,968.01
E11202	10/24/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 133,342.00
E11203	10/24/2024	RISICA & SONS	\$ 461.20
E11204	10/24/2024	XEROX CORPORATION	\$ 4,905.78
E11205	10/24/2024	NICHO PRODUCE CO INC	\$ 2,331.71
E11206	10/24/2024	WHATABURGER HOME OFFICE	\$ 2,556.64
E11207	10/24/2024	EXQUISITA TORTILLAS	\$ 93.60
E11208	10/24/2024	MCCOY CORPORATION	\$ 474.28
E11209	10/24/2024	KYRISH TRUCK CENTERS OF PHARR	\$ 340.98
E11210	10/24/2024	ANDY S BUS AIR & SERVICE	\$ 999.40
E11211	10/24/2024	CHALK'S TRUCK PARTS	\$ 7,290.00

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E11212	10/24/2024	DEALERS ELECTRICAL SUPPLY	\$ 294.55
E11213	10/24/2024	COLLEGE BOARD	\$ 12,250.00
E11214	10/24/2024	STAPLES, INC.	\$ 4,192.23
E11215	10/24/2024	DOUGLAS E BUCHANAN	\$ 564.63
E11216	10/24/2024	NOODLE TOOLS, INC	\$ 672.00
E11217	10/24/2024	D & R GLASS ETC INC.	\$ 350.00
E11218	10/24/2024	JOHNSTONE SUPPLY-PHARR	\$ 8,690.01
E11219	10/24/2024	EDUARDO LARRY CANTU	\$ 601.71
E11220	10/24/2024	SUPERIOR ALARMS	\$ 1,020.00
E11221	10/24/2024	LINEBARGER GOGGAN BLAIR &	\$ 19,627.95
E11222	10/24/2024	SPECIALTY ADVERTISERS	\$ 1,430.25
E11223	10/24/2024	REECE PLUMBING	\$ 4,121.11
E11224	10/24/2024	BARNES & NOBLE INC	\$ 87.95
E11225	10/24/2024	HENRY LEVRIER	\$ 583.80
E11226	10/24/2024	NATIONAL HEALTHCAREER ASSN	\$ 49,335.00
E11227	10/24/2024	CM GRAPHICS/JAMAR	\$ 495.50
E11228	10/24/2024	TEXAS ALTERNATOR STARTER SERVI	\$ 355.20
E11229	10/24/2024	SAM S WHOLESALE CLUB	\$ 2,051.48
E11230	10/24/2024	POCKET NURSE ENTERPRISES, LLC	\$ 6,622.25
E11231	10/24/2024	MODEL LAUNDRY,LLC	\$ 1,670.96
E11232	10/24/2024	ISRAEL G. QUINTANILLA	\$ 523.95
E11233	10/24/2024	JASON S DELI	\$ 336.70
E11234	10/24/2024	COFFEE ZONE	\$ 275.00
E11235	10/24/2024	1ST FP SERVICES, LLC	\$ 14,637.21
E11236	10/24/2024	4IMPRINT, INC.	\$ 3,980.33
E11237	10/24/2024	TIMECLOCK PLUS, LLC	\$ 23,009.00
E11238	10/24/2024	MARISSA VAIZ	\$ 67.60
E11239	10/24/2024	MARGARITA GARCIA	\$ 323.17
E11240	10/24/2024	MONICA LYNN AVILA	\$ 160.00
E11241	10/24/2024	TCSAAL, LLC	\$ 5,350.00
E11242	10/24/2024	ELIZABETH CARR	\$ 160.00
E11243	10/24/2024	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00

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E11244	10/24/2024	SCHOOLMINT, INC	\$ 108,500.00
E11245	10/24/2024	ABIEL J. CANTU	\$ 537.93
E11246	10/24/2024	MARCO A. LARA, JR.	\$ 723.00
E11247	10/24/2024	SYLVIA S. LOPEZ	\$ 596.14
E11248	10/24/2024	JAIME R. SOLIS	\$ 578.54
E11249	10/24/2024	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E11250	10/24/2024	DAVID TORRES	\$ 488.70
E11251	10/24/2024	MLG PROTECTION SERVICES	\$ 36,427.96
E11252	10/24/2024	ERIC ALEXANDER GUTIERREZ	\$ 165.58
E11253	10/24/2024	ARBITERPAY TRUST ACCOUNT	\$ 535.50
E11254	10/24/2024	DAVILA & ASSOCIATES, INC	\$ 550.00
E11255	10/24/2024	TRI-COUNTY COMMUNICATIONS, LLC	\$ 24,584.00
E11256	10/24/2024	CARLOS M. DEL BOSQUE JR.	\$ 750.00
E11257	10/24/2024	JESUS A. CANTU	\$ 900.00
E11258	10/24/2024	MARK TREVINO	\$ 1,350.00
E11259	10/24/2024	NARCEDALIA FIGUEROA	\$ 900.00
E11260	10/24/2024	JOEL VILLARREAL	\$ 450.00
E11261	10/24/2024	JUAN DOMINGUEZ	\$ 1,800.00
E11262	10/24/2024	RODOLFO LEIJA	\$ 450.00
E11263	10/24/2024	DANIELA SARAI GALVAN	\$ 450.00
E11264	10/24/2024	CHRISTOPHER FLORES	\$ 450.00
E11265	10/24/2024	OSCAR ZARCO	\$ 900.00
E11266	10/24/2024	ROMAN G. FLORES	\$ 450.00
E11267	10/24/2024	MARIO VICENCIO	\$ 450.00
E11268	10/24/2024	HERACLIO C KENNEDY	\$ 900.00
E11269	10/24/2024	ISAUL SONNY VELA	\$ 450.00
E11270	10/24/2024	ORLANDO MUNOZ JR.	\$ 450.00
E11271	10/24/2024	MARIO GONZALES	\$ 900.00
E11272	10/24/2024	MELISSA NAVARRETE	\$ 900.00
E11273	10/24/2024	ORLANDO LONGORIA	\$ 450.00
E11274	10/24/2024	CARLOS LOUIS MARTINEZ JR.	\$ 900.00
E11275	10/24/2024	JAIME MORALES JR.	\$ 450.00

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E11276	10/24/2024	FERNANDO CERVANTES	\$ 450.00
E11277	10/24/2024	ABRAM ORTEGA	\$ 450.00
E11278	10/24/2024	ROBERTO CASTANON JR.	\$ 900.00
E11279	10/24/2024	MARIO ADAM RODRIGUEZ	\$ 450.00
E11280	10/24/2024	OMAR D. PACHECO	\$ 450.00
E11281	10/24/2024	JUAN J. BALDERAS	\$ 450.00
E11282	10/24/2024	NATALIE GONZALES	\$ 6,250.00
E11283	10/24/2024	CHRISTIAN RODRIGUEZ	\$ 450.00
E11284	10/24/2024	VICTOR GONZALEZ	\$ 450.00
E11285	10/24/2024	MITCHELL REYES	\$ 900.00
E11286	10/24/2024	OMAR LARA GALLEGOS	\$ 900.00
E11287	10/24/2024	AARON L. MORENO	\$ 675.00
E11288	10/24/2024	LUIS AREBALO	\$ 450.00
E11289	10/24/2024	MICHAEL GARZA	\$ 450.00
E11290	10/24/2024	STEVE EDWIN BLAKE	\$ 450.00
E11291	10/24/2024	LIZA Y. FIORENZI	\$ 450.00
E11292	10/24/2024	MATTHEW ALEXANDER GARCIA	\$ 450.00
E11293	10/24/2024	EDGAR RIVERA	\$ 900.00
E11294	10/24/2024	OSCAR DAVID ESCAMILLA	\$ 450.00
E11295	10/24/2024	MARCOS A SALINAS	\$ 450.00
E11296	10/24/2024	DOMINOS 8020	\$ 57.49
E11297	10/24/2024	RANDY ADAME	\$ 450.00
E11234	10/28/2024	COFFEE ZONE	\$ (275.00)
E11282	10/28/2024	NATALIE GONZALES	\$ (6,250.00)
E11283	10/28/2024	CHRISTIAN RODRIGUEZ	\$ (450.00)
132342	10/31/2024	BSN SPORTS, LLC	\$ 2,084.00
132343	10/31/2024	AMERICAN EXPRESS	\$ 1,264.40
132344	10/31/2024	GOMEZ, MENDEZ, SAENZ, INC.	\$ 4,400.14
132345	10/31/2024	BROWNSVILLE ISD	\$ 324.00
132346	10/31/2024	BROWNSVILLE ISD	\$ 342.00
132347	10/31/2024	CED	\$ 202.03
132348	10/31/2024	CAMERON APPRAISAL DISTRICT	\$ 3,145.45

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132349	10/31/2024	FLINN SCIENTIFIC INC	\$ 17.25
132350	10/31/2024	GUTHRIE'S LOCKSMITH SHOP	\$ 43,096.95
132351	10/31/2024	UNIVERSITY OF TEXAS RGV	\$ 840.00
132352	10/31/2024	OFFICE DEPOT, INC.	\$ 5,793.90
132353	10/31/2024	SCHOOL HEALTH CORPORATION	\$ 162.56
132354	10/31/2024	TASB	\$ 275.00
132355	10/31/2024	TEXAS LIBRARY ASSOCIATION	\$ 213.00
132356	10/31/2024	POSITIVE PROMOTIONS, INC.	\$ 3,267.79
132357	10/31/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 582.00
132358	10/31/2024	JF PETROLEUM GROUP	\$ 1,024.39
132359	10/31/2024	AUDIO VISUAL AIDS CORP	\$ 6,154.00
132360	10/31/2024	COMMERCIAL KITCHEN	\$ 1,317.49
132361	10/31/2024	HEXCO INC - ACADEMIC	\$ 427.50
132362	10/31/2024	DELL MARKETING L.P.	\$ 5,594.80
132363	10/31/2024	SOCIAL STUDIES SCHOOL SERVICE	\$ 592.09
132364	10/31/2024	SHI GOVERNMENT SOLUTIONS	\$ 15,949.00
132365	10/31/2024	ALLEGRA PRINT & IMAGING	\$ 1,716.92
132366	10/31/2024	CIROS RESTAURANT	\$ 89.39
132367	10/31/2024	MCDONALD'S	\$ 133.78
132368	10/31/2024	HOME DEPOT CREDIT SERVICES	\$ 861.91
132369	10/31/2024	EL PATO MEXICAN FOOD LP	\$ 214.92
132370	10/31/2024	RAINBOW PIZZA LLC	\$ 665.92
132371	10/31/2024	SOUTHERN TIRE MART	\$ 383.22
132372	10/31/2024	THOMAS BUS GULF COAST GP, INC.	\$ 133,900.00
132373	10/31/2024	LOWE'S	\$ 629.00
132374	10/31/2024	WESLACO AREA CHAMBER OF COMMERCE	\$ 600.00
132375	10/31/2024	FLOWERS BAKING CO.	\$ 1,367.44
132376	10/31/2024	RODOLFO HERNANDEZ JR	\$ 251.20
132377	10/31/2024	RAPTOR TECHNOLOGIES, INC.	\$ 1,129.00
132378	10/31/2024	FMBL RESTAURANT SERVICES LLC	\$ 502.50
132379	10/31/2024	MARCOS LEONEL FLORES	\$ 291.98
132380	10/31/2024	HAPPINESS CUPCAKES	\$ 84.00

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132381	10/31/2024	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 850.00
132382	10/31/2024	FISHER SCIENTIFIC	\$ 11,903.38
132383	10/31/2024	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 7,427.47
132384	10/31/2024	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 399.00
132385	10/31/2024	CHICK FIL A	\$ 52.15
132386	10/31/2024	MICHELE D. GUAJARDO	\$ 530.91
132387	10/31/2024	DARK KNIGHTS CHESS	\$ 400.00
132388	10/31/2024	FUELMAN	\$ 213.67
132389	10/31/2024	NOBLE TEXAS BUILDERS,LLC	\$ 21,599.20
132390	10/31/2024	WESLACO MOTORS	\$ 1,365.69
132391	10/31/2024	THE PIZZERIA	\$ 245.30
132392	10/31/2024	GOVCONNECTION,INC.	\$ 1,408.50
132393	10/31/2024	JONES & BARTLETT LEARNING LLC	\$ 16,086.37
132394	10/31/2024	NALEO EDUCATIONAL FUND	\$ 1,800.00
132395	10/31/2024	QUIZLET, INC.	\$ 10,554.06
132396	10/31/2024	ICHECKU DRUG & ALCOHOL TESTING	\$ 10,240.00
132397	10/31/2024	T & W TIRE LLC	\$ 209.60
132398	10/31/2024	REYNA'S TEXAS STYLE BBQ	\$ 1,685.60
132399	10/31/2024	EMBASSY SUITES FRISCO	\$ 1,316.40
132400	10/31/2024	REMIND101, INC	\$ 21,600.00
132401	10/31/2024	TEXAS A&M HOTEL & CONFERENCE CENTER	\$ 2,767.84
132402	10/31/2024	EVERON, LLC	\$ 225.00
132403	10/31/2024	T-MOBILE USA INC.	\$ 3,500.00
132404	10/31/2024	GERLACH BUILDERS LLC	\$ 854,002.30
132405	10/31/2024	NOREDINK CORP.	\$ 11,022.50
132406	10/31/2024	JOE STEVE GONZALES	\$ 278.60
132407	10/31/2024	SOUTH TEXAS ISD SCIENCE ACADEMY	\$ 136.00
132408	10/31/2024	EDUPHORIA! INC	\$ 64,822.20
132409	10/31/2024	RANK ONE SPORT	\$ 7,000.00

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132410	10/31/2024	LAKE COUNTRY CHEVROLET, INC.	\$ 53,200.00
132411	10/31/2024	OLIVE GARDEN RESTAURANTS	\$ 303.08
132412	10/31/2024	JOSE ANGEL PABLO ALANIZ	\$ 599.00
132413	10/31/2024	LA MORENITA BAKERY & PASTRY SHOP	\$ 131.04
132414	10/31/2024	CAPITAL ONE	\$ 190.17
132415	10/31/2024	INFORMED K12	\$ 21,204.00
132416	10/31/2024	CHICK-FIL-A RUBEN TORRES	\$ 145.50
132417	10/31/2024	ELLIOTT ELECTRIC SUPPLY, INC	\$ 105.00
132418	10/31/2024	MELDEN AND HUNT, INC.	\$ 525.00
132419	10/31/2024	LUIS ENRIQUE GASCA	\$ 1,440.00
132420	10/31/2024	OLIVE GARDEN 6408	\$ 416.91
132421	10/31/2024	QUILL LLC	\$ 213.33
132422	10/31/2024	RAISING CANES #267	\$ 212.37
132423	10/31/2024	MARCELA FERNANDEZ	\$ 150.40
132424	10/31/2024	THE WARREN GROUP ARCHITECTS, INC.	\$ 14,363.20
132425	10/31/2024	GOLD STAR FOODS, INC.	\$ 207.50
132426	10/31/2024	TRAVIS MALDONADO	\$ 118.00
132427	10/31/2024	JUANITA SICAIROS	\$ 720.48
132428	10/31/2024	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 3,375.96
132429	10/31/2024	AMAZON CAPITAL SERVICES, INC.	\$ 3,832.87
132430	10/31/2024	CHICK-FIL-A MERCEDES	\$ 60.59
132431	10/31/2024	NIDIA N. PEREZ	\$ 605.56
132432	10/31/2024	CI SOLUTIONS	\$ 1,950.00
132433	10/31/2024	HILAND DAIRY FOODS COMPANY LLC	\$ 9,965.10
132434	10/31/2024	DYSCOVEREAD DYSLEXIA SERVICES	\$ 6,500.00
132435	10/31/2024	BECK REDDEN LLP	\$ 703.50
132436	10/31/2024	CHRISTIAN RODRIGUEZ	\$ 450.00
132437	10/31/2024	TADCO ROOFING	\$ 398,553.51
132438	10/31/2024	TADCO ROOFING	\$ 13,950.00
132439	10/31/2024	FACILITIES MANAGEMENT EXPRESS, LLC	\$ 2,807.50
132440	10/31/2024	L&H MASONRY LLC	\$ 7,864.00
132441	10/31/2024	EPREP, INC.	\$ 56,743.00

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132442	10/31/2024	HUDI	\$ 4,800.00
132443	10/31/2024	DALILA GARZA	\$ 145.47
132444	10/31/2024	MIDSOUTH EDUCATIONAL RESEARCH	\$ 225.00
132445	10/31/2024	PAOLA D. WIERNIK MD PLLC	\$ 25.00
132446	10/31/2024	FOLLETT SOFTWARE, LLC	\$ 360.00
E11298	10/31/2024	APPLE INC	\$ 291,845.85
E11299	10/31/2024	ARMADILLO CLAY & SUPPLY	\$ 557.42
E11300	10/31/2024	BLICK ART MATERIALS	\$ 50.31
E11301	10/31/2024	BURTON AUTO SUPPLY	\$ 5,623.79
E11302	10/31/2024	H E BUTT GROCERY	\$ 2,166.69
E11303	10/31/2024	CAMERON COUNTY IRRIGATION	\$ 505.66
E11304	10/31/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,091.61
E11305	10/31/2024	CENTRAL PLUMBING	\$ 178.62
E11306	10/31/2024	VERIZON WIRELESS	\$ 37,503.87
E11307	10/31/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 26,000.93
E11308	10/31/2024	A & D PHONE SERVICE	\$ 570.00
E11309	10/31/2024	GULF COAST PAPER CO	\$ 16,855.04
E11310	10/31/2024	O REILLY AUTOMOTIVE, INC.	\$ 3,247.94
E11311	10/31/2024	LABATT FOOD SERVICE	\$ 73,695.44
E11312	10/31/2024	NASCO EDUCATION LLC	\$ 348.00
E11313	10/31/2024	OIL PATCH FUEL & SUPPLY INC	\$ 11,892.19
E11314	10/31/2024	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 175.00
E11315	10/31/2024	RISICA & SONS	\$ 95,324.26
E11316	10/31/2024	XEROX CORPORATION	\$ 6,526.15
E11317	10/31/2024	NICHO PRODUCE CO INC	\$ 4,284.91
E11318	10/31/2024	WHATABURGER HOME OFFICE	\$ 1,150.68
E11319	10/31/2024	EXQUISITA TORTILLAS	\$ 63.84
E11320	10/31/2024	MCCOY CORPORATION	\$ 934.37
E11321	10/31/2024	SCHOOL NURSE SUPPLY	\$ 776.89
E11322	10/31/2024	COLLEGE BOARD	\$ 1,750.00
E11323	10/31/2024	UPPER VALLEY MAIL SERVICES, LLC	\$ 61.77
E11324	10/31/2024	STAPLES, INC.	\$ 1,596.32

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E11325	10/31/2024	EFRAIN GARZA	\$ 951.82
E11326	10/31/2024	ENTERPRISE RENT- A -CAR	\$ 977.11
E11327	10/31/2024	JOHNSTONE SUPPLY-PHARR	\$ 4,452.92
E11328	10/31/2024	M & A TECHNOLOGY, INC	\$ 789.90
E11329	10/31/2024	REECE PLUMBING	\$ 2,412.59
E11330	10/31/2024	BARNES & NOBLE INC	\$ 5,741.84
E11331	10/31/2024	NSBA	\$ 650.00
E11332	10/31/2024	SAM S WHOLESALE CLUB	\$ 3,328.14
E11333	10/31/2024	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 2,903.77
E11334	10/31/2024	MODEL LAUNDRY,LLC	\$ 835.46
E11335	10/31/2024	KUTA SOFTWARE LLC	\$ 1,248.00
E11336	10/31/2024	JASON S DELI	\$ 561.40
E11337	10/31/2024	MARLA R. KNAUB	\$ 40.00
E11338	10/31/2024	CASA DE MARISCO LLC	\$ 195.20
E11339	10/31/2024	4IMPRINT, INC.	\$ 7,644.44
E11340	10/31/2024	CANDACE YVONNE GUILLEN	\$ 84.42
E11341	10/31/2024	NOE'S ELECTRIC & A/C SERVICE	\$ 600.00
E11342	10/31/2024	MONICA LYNN AVILA	\$ 27.07
E11343	10/31/2024	LYNX UNIFORMS INC.	\$ 130.00
E11344	10/31/2024	PATTERSON COMPANIES	\$ 3,287.97
E11345	10/31/2024	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E11346	10/31/2024	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 325.00
E11347	10/31/2024	ROBERT SANCHEZ	\$ 1,745.00
E11348	10/31/2024	LEOBIS ENTERPRISES	\$ 140.00
E11349	10/31/2024	WESLACO EAST HIGH SCHOOL	\$ 10,000.00
E11350	10/31/2024	VALLEY PRAISE UNITED METHODIST CHUR	\$ 500.00
E11351	10/31/2024	LISSA FRAUSTO	\$ 462.17
E11352	10/31/2024	UWORLD, LLC	\$ 38,300.00
E11353	10/31/2024	DIANA GABRIELA MEDINA	\$ 250.00
E11354	10/31/2024	MLG PROTECTION SERVICES	\$ 48,649.84
E11355	10/31/2024	ERIC ALEXANDER GUTIERREZ	\$ 511.66
E11356	10/31/2024	ARBITERPAY TRUST ACCOUNT	\$ 822.50

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E11357	10/31/2024	DAVILA & ASSOCIATES, INC	\$ 750.00
E11358	10/31/2024	SANDRA L TORRES	\$ 316.80
E11359	10/31/2024	FOLLETT CONTENT SOLUTIONS	\$ 1,689.24
E11360	10/31/2024	FLORESTELA GOMEZ	\$ 95.00
E11361	10/31/2024	JUAN ADAME	\$ 450.00
E11362	10/31/2024	NATALIE GONZALES	\$ 6,250.00
E11363	10/31/2024	REBECCA CAVAZOS	\$ 79.75
E11364	10/31/2024	CARLOS RODRIGUEZ	\$ 129.11