

# South Texas ISD

## Check Register Board Report

### February 2025

| CHECK  | DATE     | VENDOR                         | AMOUNT      |
|--------|----------|--------------------------------|-------------|
| 133256 | 2/6/2025 | BSN SPORTS, LLC                | \$ 3,680.00 |
| 133257 | 2/6/2025 | AMERICAN EXPRESS               | \$ 3,369.28 |
| 133258 | 2/6/2025 | GOMEZ, MENDEZ, SAENZ, INC.     | \$ 6,431.46 |
| 133259 | 2/6/2025 | BROWNSVILLE ISD                | \$ 216.00   |
| 133260 | 2/6/2025 | CITY OF HARLINGEN              | \$ 350.00   |
| 133261 | 2/6/2025 | EDINBURG CISD                  | \$ 626.00   |
| 133262 | 2/6/2025 | THE MONITOR-AIM MEDIA TEXAS    | \$ 2,369.12 |
| 133263 | 2/6/2025 | UNIVERSITY OF TEXAS RGV        | \$ 14.00    |
| 133264 | 2/6/2025 | SCHOOL SPECIALTY INC           | \$ 1,072.74 |
| 133265 | 2/6/2025 | TASB                           | \$ 80.00    |
| 133266 | 2/6/2025 | UNIFIRST HOLDINGS INC          | \$ 497.32   |
| 133267 | 2/6/2025 | WARD'S SCIENCE                 | \$ 979.13   |
| 133268 | 2/6/2025 | WESLACO INDEPENDENT SCHOOL DIS | \$ 616.00   |
| 133269 | 2/6/2025 | NATIONAL ASSOCIATION OF        | \$ 385.00   |
| 133270 | 2/6/2025 | JF PETROLEUM GROUP             | \$ 541.74   |
| 133271 | 2/6/2025 | B & H PHOTO-VIDEO              | \$ 342.35   |
| 133272 | 2/6/2025 | JOHN DEERE GOVERNMENT &        | \$ 370.02   |
| 133273 | 2/6/2025 | MCDONALD'S                     | \$ 223.87   |
| 133274 | 2/6/2025 | EL PATO MEXICAN FOOD LP        | \$ 33.86    |
| 133275 | 2/6/2025 | RAINBOW PIZZA LLC              | \$ 612.14   |
| 133276 | 2/6/2025 | MARRIOTT RIVERCENTER           | \$ 1,832.02 |
| 133277 | 2/6/2025 | CARRIER CORPORATION            | \$ 1,450.00 |
| 133278 | 2/6/2025 | LOWE'S                         | \$ 2,868.13 |
| 133279 | 2/6/2025 | FLOWERS BAKING CO.             | \$ 435.00   |
| 133280 | 2/6/2025 | GRAND HYATT SAN ANTONIO        | \$ 838.80   |
| 133281 | 2/6/2025 | GRAND HYATT SAN ANTONIO        | \$ 1,024.42 |
| 133282 | 2/6/2025 | GRAND HYATT SAN ANTONIO        | \$ 826.80   |
| 133283 | 2/6/2025 | GRAND HYATT SAN ANTONIO        | \$ 697.80   |

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| 133284 | 2/6/2025 | RAPTOR TECHNOLOGIES, INC.         | \$ 185.00   |
| 133285 | 2/6/2025 | DE LA GARZA BAKERY & CAKE SHOP    | \$ 424.00   |
| 133286 | 2/6/2025 | FM BL RESTAURANT SERVICES LLC     | \$ 396.09   |
| 133287 | 2/6/2025 | MARCOS LEONEL FLORES              | \$ 373.53   |
| 133288 | 2/6/2025 | CENTRICITY                        | \$ 1,464.00 |
| 133289 | 2/6/2025 | INTERNATIONAL BACCALAUREATE       | \$ 450.00   |
| 133290 | 2/6/2025 | ISLA GRAND BEACH RESORT           | \$ 130.98   |
| 133291 | 2/6/2025 | ISLA GRAND BEACH RESORT           | \$ 130.98   |
| 133292 | 2/6/2025 | CHICK-FIL-A                       | \$ 527.85   |
| 133293 | 2/6/2025 | MCDONALD'S                        | \$ 97.89    |
| 133294 | 2/6/2025 | HIDALGO COUNTY TAX OFFICE         | \$ 104.00   |
| 133295 | 2/6/2025 | HIDALGO COUNTY TAX OFFICE         | \$ 7.50     |
| 133296 | 2/6/2025 | CHICK FIL-A                       | \$ 149.85   |
| 133297 | 2/6/2025 | RIO GRANDE VALLEY LIVESTOCK SHOW  | \$ 1,415.00 |
| 133298 | 2/6/2025 | GOVCONNECTION, INC.               | \$ 1,950.00 |
| 133299 | 2/6/2025 | TAQUIZA ESTILO JALISCO LLC        | \$ 715.00   |
| 133300 | 2/6/2025 | ICHECKU DRUG & ALCOHOL TESTING    | \$ 60.00    |
| 133301 | 2/6/2025 | SEIDLITZ EDUCATION, LLC           | \$ 4,183.55 |
| 133302 | 2/6/2025 | SAN MARCOS EMBASSY SUITES         | \$ 2,799.84 |
| 133303 | 2/6/2025 | SAN MARCOS EMBASSY SUITES         | \$ 2,799.84 |
| 133304 | 2/6/2025 | SAN MARCOS EMBASSY SUITES         | \$ 2,799.84 |
| 133305 | 2/6/2025 | HOLIDAY INN SAN ANTONIO RIVERWALK | \$ 1,070.38 |
| 133306 | 2/6/2025 | FORMACIO PIZZERIA                 | \$ 111.78   |
| 133307 | 2/6/2025 | REYNA'S BBQ & COCINA              | \$ 319.75   |
| 133308 | 2/6/2025 | RICARDO BENAVIDEZ III             | \$ 1,830.00 |
| 133309 | 2/6/2025 | SPARKLETTS & SIERRA SPRINGS       | \$ 340.74   |
| 133310 | 2/6/2025 | JOE STEVE GONZALES                | \$ 189.05   |
| 133311 | 2/6/2025 | RENAISSANCE AUSTIN HOTEL          | \$ 629.16   |
| 133312 | 2/6/2025 | VICTOR O.A. BOSEDE N. OGUNLANA MD | \$ 85.00    |

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|--------|----------|-------------------------------------|--------------|
| 133313 | 2/6/2025 | CAPITAL ONE                         | \$ 121.42    |
| 133314 | 2/6/2025 | TEACHTOWN                           | \$ 15,000.00 |
| 133315 | 2/6/2025 | RAISING CANES #267                  | \$ 128.67    |
| 133316 | 2/6/2025 | SSR JACKETS                         | \$ 747.00    |
| 133317 | 2/6/2025 | ZTASTIC SOLUTIONS LLC               | \$ 2,500.00  |
| 133318 | 2/6/2025 | LEVI LANDIN                         | \$ 450.98    |
| 133319 | 2/6/2025 | SPRINGHILL SUITES CORPUS CHRISTI    | \$ 6,729.93  |
| 133320 | 2/6/2025 | TRU BY HILTON                       | \$ 5,727.60  |
| 133321 | 2/6/2025 | V&M PRINTS                          | \$ 657.00    |
| 133322 | 2/6/2025 | AMAZON CAPITAL SERVICES, INC.       | \$ 3,359.84  |
| 133323 | 2/6/2025 | ROBERT VELA HIGH SCHOOL             | \$ 606.00    |
| 133324 | 2/6/2025 | JORDAN ALLISON CASTANON             | \$ 38.86     |
| 133325 | 2/6/2025 | TEXAS HIGH SCHOOL ATHLETIC          | \$ 140.00    |
| 133326 | 2/6/2025 | BUREAU OF EDUCATION & RESEARCH      | \$ 295.00    |
| 133327 | 2/6/2025 | CHICK-FIL-A MERCEDES                | \$ 204.12    |
| 133328 | 2/6/2025 | PRIORITY DISPATCH CORP.             | \$ 2,364.00  |
| 133329 | 2/6/2025 | HILAND DAIRY FOODS COMPANY LLC      | \$ 2,978.06  |
| 133330 | 2/6/2025 | MARTIN SAENZ                        | \$ 120.14    |
| 133331 | 2/6/2025 | JUAN CARLOS TREVINO                 | \$ 160.00    |
| 133332 | 2/6/2025 | CHICK-FIL-A 281 & TRENTON           | \$ 631.37    |
| 133333 | 2/6/2025 | GARDEN OF ENGLISH LLC               | \$ 3,300.00  |
| 133334 | 2/6/2025 | JAMIL SIDDIQUI                      | \$ 4,300.00  |
| 133335 | 2/6/2025 | TEXAS SCHOLASTIC ESPORTS FEDERATION | \$ 200.00    |
| 133336 | 2/6/2025 | AMERICAN ASSOCIATION OF SCHOOL      | \$ 595.00    |
| 133337 | 2/6/2025 | SWEET & TASTY LLC                   | \$ 336.00    |
| 133338 | 2/6/2025 | COURTNEY MAYER                      | \$ 2,000.00  |
| 133339 | 2/6/2025 | DALILA GARZA                        | \$ 22.78     |
| 133340 | 2/6/2025 | LIBORIO CONSULTING LLC              | \$ 5,000.00  |
| 133341 | 2/6/2025 | MISSION PAWSSIBLE LLC               | \$ 880.00    |

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|--------|----------|------------------------------------|---------------|
| 133342 | 2/6/2025 | LESSONPIX, INC.                    | \$ 245.41     |
| 133343 | 2/6/2025 | THE UNIVERSITY OF TEXAS AT AUSTIN  | \$ 25.00      |
| 133344 | 2/6/2025 | NYDIA KOREN GONZALEZ               | \$ 30.82      |
| 133345 | 2/6/2025 | CITY OF EDINBURG                   | \$ 6,941.42   |
| 133346 | 2/6/2025 | BROWNSVILLE PUBLIC UTILITIES BOARD | \$ 23,516.79  |
| E12181 | 2/6/2025 | APPLE INC                          | \$ 643.00     |
| E12182 | 2/6/2025 | BLICK ART MATERIALS                | \$ 47.60      |
| E12183 | 2/6/2025 | H E BUTT GROCERY                   | \$ 494.85     |
| E12184 | 2/6/2025 | CULLIGAN WATER CONDITIONING        | \$ 449.30     |
| E12185 | 2/6/2025 | GATEWAY PRINTING & OFFICE SUPPLY   | \$ 8,414.38   |
| E12186 | 2/6/2025 | GULF COAST PAPER CO                | \$ 10,627.39  |
| E12187 | 2/6/2025 | O REILLY AUTOMOTIVE, INC.          | \$ 683.49     |
| E12188 | 2/6/2025 | LABATT FOOD SERVICE                | \$ 2,468.61   |
| E12189 | 2/6/2025 | WILLIAM V MACGILL & CO             | \$ 1,078.58   |
| E12190 | 2/6/2025 | MID VALLEY OFFICE SUPPLIES         | \$ 103.04     |
| E12191 | 2/6/2025 | OFFICE DEPOT, INC.                 | \$ 1,530.83   |
| E12192 | 2/6/2025 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 2,080.00   |
| E12193 | 2/6/2025 | RISICA & SONS                      | \$ 146,053.25 |
| E12194 | 2/6/2025 | XEROX CORPORATION                  | \$ 16,280.66  |
| E12195 | 2/6/2025 | REGION 4 ESC                       | \$ 40.00      |
| E12196 | 2/6/2025 | NICHO PRODUCE CO INC               | \$ 387.10     |
| E12197 | 2/6/2025 | WHATABURGER HOME OFFICE            | \$ 1,619.55   |
| E12198 | 2/6/2025 | EXQUISITA TORTILLAS                | \$ 75.40      |
| E12199 | 2/6/2025 | CPI                                | \$ 1,192.56   |
| E12200 | 2/6/2025 | MCCOY CORPORATION                  | \$ 348.58     |
| E12201 | 2/6/2025 | ANDY S BUS AIR & SERVICE           | \$ 1,487.46   |
| E12202 | 2/6/2025 | CHALK'S TRUCK PARTS                | \$ 1,932.50   |
| E12203 | 2/6/2025 | STAPLES, INC.                      | \$ 1,897.01   |
| E12204 | 2/6/2025 | EFRAIN GARZA                       | \$ 502.36     |

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|--------|-----------|-----------------------------------|---------------|
| E12205 | 2/6/2025  | SPECIALTY ADVERTISERS             | \$ 3,423.00   |
| E12206 | 2/6/2025  | SAM S WHOLESALE CLUB              | \$ 2,133.26   |
| E12207 | 2/6/2025  | SOUTHERN COMPUTER WAREHOUSE, INC. | \$ 5,799.76   |
| E12208 | 2/6/2025  | MODEL LAUNDRY,LLC                 | \$ 835.46     |
| E12209 | 2/6/2025  | JASON S DELI                      | \$ 1,472.51   |
| E12210 | 2/6/2025  | 4IMPRINT, INC.                    | \$ 253.39     |
| E12211 | 2/6/2025  | JACLYN JENISE BUELOW              | \$ 479.19     |
| E12212 | 2/6/2025  | REDFISH RECYCLING                 | \$ 397.75     |
| E12213 | 2/6/2025  | PETER PIPER PIZZA INC             | \$ 775.00     |
| E12214 | 2/6/2025  | CALVARY BAPTIST CHURCH            | \$ 400.00     |
| E12215 | 2/6/2025  | MAYELA CRISTAL SOLANA             | \$ 285.42     |
| E12216 | 2/6/2025  | S3STRATEGIES, LLC                 | \$ 22,500.00  |
| E12217 | 2/6/2025  | THE MEMORY PROJECT, INC           | \$ 500.00     |
| E12218 | 2/6/2025  | EL JARDIN SUPERETTE               | \$ 200.00     |
| E12219 | 2/6/2025  | ANABEL ALDRETE                    | \$ 73.70      |
| E12220 | 2/6/2025  | WESTERN PSYCHOLOGICAL SERVICES    | \$ 1,619.55   |
| E12221 | 2/6/2025  | LISSA FRAUSTO                     | \$ 491.56     |
| E12222 | 2/6/2025  | A PLUS MEDICAL EXAMINERS, LLC     | \$ 260.00     |
| E12223 | 2/6/2025  | MLG PROTECTION SERVICES           | \$ 50,756.15  |
| E12224 | 2/6/2025  | ARBITERPAY TRUST ACCOUNT          | \$ 1,369.50   |
| E12225 | 2/6/2025  | VANESSA RIVERA                    | \$ 433.77     |
| E12226 | 2/6/2025  | DELIA A. RAMOS                    | \$ 132.19     |
| E12227 | 2/6/2025  | HOLT TRUCK CENTERS OF TEXAS LLC   | \$ 4,208.46   |
| E12228 | 2/6/2025  | DULCE G. MARTINEZ                 | \$ 80.00      |
| E12229 | 2/6/2025  | DIRECT ENERGY BUSINESS, LLC       | \$ 49,021.85  |
| 133347 | 2/7/2025  | GRAND HYATT SAN ANTONIO           | \$ 838.80     |
| 133348 | 2/7/2025  | TRI-COUNTY COMMUNICATIONS, LLC    | \$ 500,000.00 |
| 133350 | 2/13/2025 | BSN SPORTS, LLC                   | \$ 8,156.00   |
| 133351 | 2/13/2025 | AMERICAN EXPRESS                  | \$ 5,935.83   |

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| 133352 | 2/13/2025 | CED                               | \$ 1,414.28  |
| 133353 | 2/13/2025 | HARLINGEN CONSOLIDATED            | \$ 120.00    |
| 133354 | 2/13/2025 | HOSA                              | \$ 5,740.00  |
| 133355 | 2/13/2025 | LAKESHORE PARENT, LLC             | \$ 1,291.66  |
| 133356 | 2/13/2025 | TEXAS GAS SERVICE                 | \$ 777.43    |
| 133357 | 2/13/2025 | CITY OF SAN BENITO WATERWORKS     | \$ 2,711.64  |
| 133358 | 2/13/2025 | SCHOOL HEALTH CORPORATION         | \$ 268.99    |
| 133359 | 2/13/2025 | TSPRA STAR AWARDS                 | \$ 650.00    |
| 133360 | 2/13/2025 | UNIFIRST HOLDINGS INC             | \$ 1,088.99  |
| 133361 | 2/13/2025 | KIMBALL MIDWEST                   | \$ 3,575.33  |
| 133362 | 2/13/2025 | TEXAS DEPARTMENT OF PUBLIC SAFETY | \$ 5.00      |
| 133363 | 2/13/2025 | L&W SUPPLY CORPORATION            | \$ 5,267.67  |
| 133364 | 2/13/2025 | SHARYLAND ISD                     | \$ 469.00    |
| 133365 | 2/13/2025 | B & H PHOTO-VIDEO                 | \$ 1,555.95  |
| 133366 | 2/13/2025 | ELECTRONIX EXPRESS                | \$ 5,140.35  |
| 133367 | 2/13/2025 | CEV MULTIMEDIA LLC                | \$ 2,750.00  |
| 133368 | 2/13/2025 | TEXAS ART EDUCATION ASSOC.        | \$ 221.00    |
| 133369 | 2/13/2025 | KRGV-TV5                          | \$ 9,035.00  |
| 133370 | 2/13/2025 | DELGAR FOODS, LLC                 | \$ 106.40    |
| 133371 | 2/13/2025 | JOHNSON SUPPLY                    | \$ 34.38     |
| 133372 | 2/13/2025 | RAINBOW PIZZA LLC                 | \$ 521.72    |
| 133373 | 2/13/2025 | LOWE'S                            | \$ 1,043.43  |
| 133374 | 2/13/2025 | GERARDO CAVAZOS                   | \$ 150.00    |
| 133375 | 2/13/2025 | NCS PEARSON, INC                  | \$ 27,323.00 |
| 133376 | 2/13/2025 | FLOWERS BAKING CO.                | \$ 614.42    |
| 133377 | 2/13/2025 | CESAR GARCIA                      | \$ 180.00    |
| 133378 | 2/13/2025 | NATIONAL RESTAURANT ASSOCIATION   | \$ 1,376.55  |
| 133379 | 2/13/2025 | DE LA GARZA BAKERY & CAKE SHOP    | \$ 56.00     |
| 133380 | 2/13/2025 | FMBL RESTAURANT SERVICES LLC      | \$ 254.48    |

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|--------|-----------|-----------------------------------|--------------|
| 133381 | 2/13/2025 | RESIDENCE INN AUSTIN DOWNTOWN     | \$ 4,412.37  |
| 133382 | 2/13/2025 | RESIDENCE INN AUSTIN DOWNTOWN     | \$ 1,537.39  |
| 133383 | 2/13/2025 | MARCOS LEONEL FLORES              | \$ 11.39     |
| 133384 | 2/13/2025 | OMNI LA MANSION CORPORATION       | \$ 1,829.47  |
| 133385 | 2/13/2025 | CENTRICITY                        | \$ 3,054.00  |
| 133386 | 2/13/2025 | NATIONAL REGISTRY OF EMERGENCY    | \$ 3,016.00  |
| 133387 | 2/13/2025 | HAPPINESS CUPCAKES                | \$ 28.00     |
| 133388 | 2/13/2025 | CHICK-FIL-A                       | \$ 403.37    |
| 133389 | 2/13/2025 | BUSINESS PROFESSIONALS OF AMERICA | \$ 1,640.00  |
| 133390 | 2/13/2025 | ROSEN SHINGLE CREEK               | \$ 4,122.16  |
| 133391 | 2/13/2025 | CHICK FIL A                       | \$ 301.20    |
| 133392 | 2/13/2025 | BUSINESS PROFESSIONALS OF AMERICA | \$ 80.00     |
| 133393 | 2/13/2025 | RESPONSIVE LEARNING, LP           | \$ 12,275.00 |
| 133394 | 2/13/2025 | CHICK-FIL-A                       | \$ 345.03    |
| 133395 | 2/13/2025 | HIDALGO COUNTY TAX OFFICE         | \$ 89.00     |
| 133396 | 2/13/2025 | RIO GRANDE VALLEY LIVESTOCK SHOW  | \$ 250.00    |
| 133397 | 2/13/2025 | QUADIENT INC.                     | \$ 148.52    |
| 133398 | 2/13/2025 | DENISE OCHOA                      | \$ 2,409.00  |
| 133399 | 2/13/2025 | DELCA FOODS LLC                   | \$ 146.70    |
| 133400 | 2/13/2025 | T & W TIRE LLC                    | \$ 120.00    |
| 133401 | 2/13/2025 | SAN MARCOS EMBASSY SUITES         | \$ 2,799.84  |
| 133402 | 2/13/2025 | SAN MARCOS EMBASSY SUITES         | \$ 2,799.84  |
| 133403 | 2/13/2025 | SAN MARCOS EMBASSY SUITES         | \$ 1,399.92  |
| 133404 | 2/13/2025 | SAN MARCOS EMBASSY SUITES         | \$ 1,232.24  |
| 133405 | 2/13/2025 | SAN MARCOS EMBASSY SUITES         | \$ 1,310.88  |
| 133406 | 2/13/2025 | FORMACIO PIZZERIA                 | \$ 110.00    |
| 133407 | 2/13/2025 | REYNA'S BBQ & COCINA              | \$ 642.23    |
| 133408 | 2/13/2025 | EVERON, LLC                       | \$ 6,076.39  |
| 133409 | 2/13/2025 | T-MOBILE USA INC.                 | \$ 2,800.54  |

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| 133410 | 2/13/2025 | JOE STEVE GONZALES                  | \$ 21.89     |
| 133411 | 2/13/2025 | PROMETRIC LLC                       | \$ 720.00    |
| 133412 | 2/13/2025 | RENAISSANCE AUSTIN HOTEL            | \$ 629.16    |
| 133413 | 2/13/2025 | OLIVE GARDEN RESTAURANTS            | \$ 238.14    |
| 133414 | 2/13/2025 | TEACHTOWN                           | \$ 6,114.17  |
| 133415 | 2/13/2025 | QEP, INC.                           | \$ 274.40    |
| 133416 | 2/13/2025 | PARTY WITH US RGV, LLC              | \$ 1,942.00  |
| 133417 | 2/13/2025 | PRISCILLA CALDERON                  | \$ 3,404.00  |
| 133418 | 2/13/2025 | PRISCILLA CALDERON                  | \$ 500.00    |
| 133419 | 2/13/2025 | ERIC GENE CALDERON                  | \$ 500.00    |
| 133420 | 2/13/2025 | TEXAS ASSOCIATION FOR               | \$ 200.00    |
| 133421 | 2/13/2025 | QUILL LLC                           | \$ 7,289.40  |
| 133422 | 2/13/2025 | FHEG UNIVERSITY OF TEXAS RIO GRANDE | \$ 4,515.40  |
| 133423 | 2/13/2025 | V&M PRINTS                          | \$ 945.00    |
| 133424 | 2/13/2025 | AMAZON CAPITAL SERVICES, INC.       | \$ 890.69    |
| 133425 | 2/13/2025 | TIERRA SANTA GOLF CLUB              | \$ 500.00    |
| 133426 | 2/13/2025 | ALTON MEMORIAL JR. HIGH             | \$ 1,158.00  |
| 133427 | 2/13/2025 | PATHFINDER PUBLIC AFFAIRS, INC.     | \$ 12,500.00 |
| 133428 | 2/13/2025 | TEXICAN BBQ COMPANY                 | \$ 180.00    |
| 133429 | 2/13/2025 | BUREAU OF EDUCATION & RESEARCH      | \$ 295.00    |
| 133430 | 2/13/2025 | HOMEWOOD SUITES SAN MARCOS          | \$ 2,731.54  |
| 133431 | 2/13/2025 | DATA CENTER WAREHOUSE, LLC          | \$ 1,605.12  |
| 133432 | 2/13/2025 | HILAND DAIRY FOODS COMPANY LLC      | \$ 4,784.37  |
| 133433 | 2/13/2025 | GAGGLE.NET, INC                     | \$ 40,304.00 |
| 133434 | 2/13/2025 | 107 INSPECTION STATION LLC          | \$ 80.00     |
| 133435 | 2/13/2025 | AMANDA SAUCEDA                      | \$ 10.99     |
| 133436 | 2/13/2025 | HOLIDAY INN EXPRESS CORPUS CHRISTI  | \$ 6,013.98  |
| 133437 | 2/13/2025 | STAYBRIDGE SUITES - CORPUS CHRISTI  | \$ 2,577.42  |
| 133438 | 2/13/2025 | TRAVIS CANTU                        | \$ 3,360.00  |

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| 133439 | 2/13/2025 | PAOLA D. WIERNIK MD PLLC           | \$ 25.00     |
| 133440 | 2/13/2025 | SCHOOLSTATUS LLC                   | \$ 1,050.00  |
| 133441 | 2/13/2025 | JESSICA GARCIA                     | \$ 3.22      |
| 133442 | 2/13/2025 | POWERSCHOOL GROUP LLC              | \$ 6,367.87  |
| 133443 | 2/13/2025 | USS LEXINGTON MUSEUM               | \$ 1,630.20  |
| 133444 | 2/13/2025 | ALEJOS SOLIS                       | \$ 80.00     |
| 133445 | 2/13/2025 | TP WESLACO LLC                     | \$ 166.00    |
| 133446 | 2/13/2025 | CHICK-FIL-A PENITAS                | \$ 280.94    |
| 133447 | 2/13/2025 | BY THE BAY CATERING                | \$ 1,102.50  |
| E12230 | 2/13/2025 | BLICK ART MATERIALS                | \$ 77.55     |
| E12231 | 2/13/2025 | BURTON AUTO SUPPLY                 | \$ 83.82     |
| E12232 | 2/13/2025 | H E BUTT GROCERY                   | \$ 1,003.53  |
| E12233 | 2/13/2025 | CAROLINA BIOLOGICAL SUPPLY CO      | \$ 4,008.60  |
| E12234 | 2/13/2025 | CENTRAL PLUMBING                   | \$ 115.38    |
| E12235 | 2/13/2025 | GATEWAY PRINTING & OFFICE SUPPLY   | \$ 40,744.64 |
| E12236 | 2/13/2025 | GULF COAST PAPER CO                | \$ 29,058.88 |
| E12237 | 2/13/2025 | O REILLY AUTOMOTIVE, INC.          | \$ 234.99    |
| E12238 | 2/13/2025 | LABATT FOOD SERVICE                | \$ 38,401.63 |
| E12239 | 2/13/2025 | WILLIAM V MACGILL & CO             | \$ 140.94    |
| E12240 | 2/13/2025 | OIL PATCH FUEL & SUPPLY INC        | \$ 7,248.95  |
| E12241 | 2/13/2025 | OFFICE DEPOT, INC.                 | \$ 1,487.05  |
| E12242 | 2/13/2025 | CYNTHIA HERNANDEZ-PONCE            | \$ 562.29    |
| E12243 | 2/13/2025 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 1,950.00  |
| E12244 | 2/13/2025 | YBARRA S BAKERY                    | \$ 75.00     |
| E12245 | 2/13/2025 | NICHO PRODUCE CO INC               | \$ 2,653.36  |
| E12246 | 2/13/2025 | WHATABURGER HOME OFFICE            | \$ 1,966.98  |
| E12247 | 2/13/2025 | EXQUISITA TORTILLAS                | \$ 49.00     |
| E12248 | 2/13/2025 | CPI                                | \$ 298.14    |

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|--------|-----------|---------------------------------|--------------|
| E12249 | 2/13/2025 | MCCOY CORPORATION               | \$ 287.51    |
| E12250 | 2/13/2025 | ANDY S BUS AIR & SERVICE        | \$ 41.64     |
| E12251 | 2/13/2025 | UPPER VALLEY MAIL SERVICES, LLC | \$ 393.89    |
| E12252 | 2/13/2025 | STAPLES, INC.                   | \$ 542.49    |
| E12253 | 2/13/2025 | EFRAIN GARZA                    | \$ 295.77    |
| E12254 | 2/13/2025 | D & R GLASS ETC INC.            | \$ 125.00    |
| E12255 | 2/13/2025 | M & A TECHNOLOGY, INC           | \$ 768.45    |
| E12256 | 2/13/2025 | EDUARDO LARRY CANTU             | \$ 830.90    |
| E12257 | 2/13/2025 | SUPERIOR ALARMS                 | \$ 738.25    |
| E12258 | 2/13/2025 | REECE PLUMBING                  | \$ 907.21    |
| E12259 | 2/13/2025 | DIANA MARTINEZ                  | \$ 500.00    |
| E12260 | 2/13/2025 | SAM S WHOLESALE CLUB            | \$ 1,924.93  |
| E12261 | 2/13/2025 | AMANDA ODOM                     | \$ 371.04    |
| E12262 | 2/13/2025 | POCKET NURSE ENTERPRISES, LLC   | \$ 2,096.10  |
| E12263 | 2/13/2025 | MODEL LAUNDRY,LLC               | \$ 1,677.24  |
| E12264 | 2/13/2025 | VEX ROBOTICS, INC.              | \$ 918.93    |
| E12265 | 2/13/2025 | DURATEX APPARREL                | \$ 180.00    |
| E12266 | 2/13/2025 | JASON S DELI                    | \$ 1,264.10  |
| E12267 | 2/13/2025 | 4IMPRINT, INC.                  | \$ 628.25    |
| E12268 | 2/13/2025 | NANCY S. TALAVERA               | \$ 511.20    |
| E12269 | 2/13/2025 | TONIE'S FLOWERS                 | \$ 595.00    |
| E12270 | 2/13/2025 | ERNESTINA GUAJARDO              | \$ 136.64    |
| E12271 | 2/13/2025 | PETER PIPER PIZZA INC           | \$ 265.81    |
| E12272 | 2/13/2025 | LYNX UNIFORMS INC.              | \$ 560.00    |
| E12273 | 2/13/2025 | PATTERSON COMPANIES             | \$ 41,803.24 |
| E12274 | 2/13/2025 | SCHOOLMINT, INC                 | \$ 24,365.25 |
| E12275 | 2/13/2025 | ROBERT SANCHEZ                  | \$ 1,745.00  |
| E12276 | 2/13/2025 | RIVERSIDE ASSESSMENTS, LLC      | \$ 586.12    |
| E12277 | 2/13/2025 | LISSA FRAUSTO                   | \$ 338.13    |

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|--------|-----------|--------------------------------|--------------|
| E12278 | 2/13/2025 | DIANA GABRIELA MEDINA          | \$ 400.00    |
| E12279 | 2/13/2025 | MATHEW MACIEL                  | \$ 511.75    |
| E12280 | 2/13/2025 | MLG PROTECTION SERVICES        | \$ 49,661.67 |
| E12281 | 2/13/2025 | ARBITERPAY TRUST ACCOUNT       | \$ 1,171.00  |
| E12282 | 2/13/2025 | DAVILA & ASSOCIATES, INC       | \$ 400.00    |
| E12283 | 2/13/2025 | TRI-COUNTY COMMUNICATIONS, LLC | \$ 5,935.00  |
| E12284 | 2/13/2025 | SANDRA L TORRES                | \$ 5.90      |
| E12285 | 2/13/2025 | MELISSA RUTIAGA                | \$ 60.84     |
| E12286 | 2/13/2025 | ADALBERTO ALEJANDRO LIRA       | \$ 97.44     |
| E12287 | 2/13/2025 | JESUS A. CANTU                 | \$ 900.00    |
| E12288 | 2/13/2025 | LUIS AGUILAR JR.               | \$ 750.00    |
| E12289 | 2/13/2025 | MARK TREVINO                   | \$ 1,350.00  |
| E12290 | 2/13/2025 | ROLANDO LONGORIA               | \$ 450.00    |
| E12291 | 2/13/2025 | NARCEDALIA FIGUEROA            | \$ 450.00    |
| E12292 | 2/13/2025 | CRISTIAN D. PENA               | \$ 900.00    |
| E12293 | 2/13/2025 | JOEL VILLARREAL                | \$ 950.00    |
| E12294 | 2/13/2025 | JUAN DOMINGUEZ                 | \$ 2,700.00  |
| E12295 | 2/13/2025 | CARLOS ORTIZ                   | \$ 450.00    |
| E12296 | 2/13/2025 | DANIELA SARAI GALVAN           | \$ 450.00    |
| E12297 | 2/13/2025 | CHRISTOPHER FLORES             | \$ 450.00    |
| E12298 | 2/13/2025 | OSCAR ZARCO                    | \$ 900.00    |
| E12299 | 2/13/2025 | SARAH OCHOA RODRIGUEZ          | \$ 450.00    |
| E12300 | 2/13/2025 | ROMAN G. FLORES                | \$ 900.00    |
| E12301 | 2/13/2025 | HERACLIO C KENNEDY             | \$ 1,350.00  |
| E12302 | 2/13/2025 | ISAUL SONNY VELA               | \$ 450.00    |
| E12303 | 2/13/2025 | MELISSA NAVARRETE              | \$ 900.00    |
| E12304 | 2/13/2025 | ORLANDO LONGORIA               | \$ 450.00    |
| E12305 | 2/13/2025 | JUAN ADAME                     | \$ 900.00    |
| E12306 | 2/13/2025 | LUIS GALVAN                    | \$ 900.00    |

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|--------|-----------|---------------------------------|--------------|
| E12307 | 2/13/2025 | CARLOS LOUIS MARTINEZ JR.       | \$ 1,800.00  |
| E12308 | 2/13/2025 | ABRAM ORTEGA                    | \$ 450.00    |
| E12309 | 2/13/2025 | ROBERTO CASTANON JR.            | \$ 900.00    |
| E12310 | 2/13/2025 | MARIO ADAM RODRIGUEZ            | \$ 450.00    |
| E12311 | 2/13/2025 | OMAR D. PACHECO                 | \$ 450.00    |
| E12312 | 2/13/2025 | JUAN J. BALDERAS                | \$ 450.00    |
| E12313 | 2/13/2025 | VICTOR GONZALEZ                 | \$ 450.00    |
| E12314 | 2/13/2025 | DIRECT ENERGY BUSINESS, LLC     | \$ 43,983.71 |
| E12315 | 2/13/2025 | MITCHELL REYES                  | \$ 450.00    |
| E12316 | 2/13/2025 | AARON L. MORENO                 | \$ 750.00    |
| E12317 | 2/13/2025 | LUIS AREBALO                    | \$ 450.00    |
| E12318 | 2/13/2025 | STEVE EDWIN BLAKE               | \$ 900.00    |
| E12319 | 2/13/2025 | LIZA Y. FIORENZI                | \$ 450.00    |
| E12320 | 2/13/2025 | JACOB ZUNIGA                    | \$ 450.00    |
| E12321 | 2/13/2025 | EDGAR RIVERA                    | \$ 1,350.00  |
| E12322 | 2/13/2025 | OSCAR DAVID ESCAMILLA           | \$ 450.00    |
| E12323 | 2/13/2025 | RANDY ADAME                     | \$ 450.00    |
| E12324 | 2/13/2025 | HOLT TRUCK CENTERS OF TEXAS LLC | \$ 159.26    |
| E12325 | 2/13/2025 | JUAN CARLOS HINOJOSA            | \$ 450.00    |
| 133448 | 2/20/2025 | BSN SPORTS, LLC                 | \$ 12,642.99 |
| 133449 | 2/20/2025 | AMERICAN EXPRESS                | \$ 3,089.67  |
| 133450 | 2/20/2025 | GOMEZ, MENDEZ, SAENZ, INC.      | \$ 1,981.56  |
| 133451 | 2/20/2025 | EDINBURG CISD                   | \$ 296.00    |
| 133452 | 2/20/2025 | FEDEX                           | \$ 94.47     |
| 133453 | 2/20/2025 | MISSION CISD                    | \$ 297.00    |
| 133454 | 2/20/2025 | UNIVERSITY OF TEXAS RGV         | \$ 21.00     |
| 133455 | 2/20/2025 | TEXAS GAS SERVICE               | \$ 485.41    |
| 133456 | 2/20/2025 | TASBO                           | \$ 85.00     |
| 133457 | 2/20/2025 | UNIFIRST HOLDINGS INC           | \$ 668.71    |

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|--------|-----------|-----------------------------------|--------------|
| 133458 | 2/20/2025 | TEXAS DEPARTMENT OF PUBLIC SAFETY | \$ 18.00     |
| 133459 | 2/20/2025 | CDW GOVERNMENT, INC.              | \$ 2,100.00  |
| 133460 | 2/20/2025 | COMMERCIAL KITCHEN                | \$ 398.58    |
| 133461 | 2/20/2025 | DELL MARKETING L.P.               | \$ 48,598.82 |
| 133462 | 2/20/2025 | EL PATO MEXICAN FOOD LP           | \$ 112.86    |
| 133463 | 2/20/2025 | HILTON AUSTIN HOTEL               | \$ 1,802.91  |
| 133464 | 2/20/2025 | HOME DEPOT CREDIT SERVICES        | \$ 3,468.19  |
| 133465 | 2/20/2025 | EL PATO MEXICAN FOOD LP           | \$ 216.31    |
| 133466 | 2/20/2025 | RAINBOW PIZZA LLC                 | \$ 1,093.41  |
| 133467 | 2/20/2025 | SKILLS USA TEXAS                  | \$ 1,925.00  |
| 133468 | 2/20/2025 | LOWE'S                            | \$ 2,511.97  |
| 133469 | 2/20/2025 | RICARDO RODRIGUEZ                 | \$ 14,810.00 |
| 133470 | 2/20/2025 | GERARDO CAVAZOS                   | \$ 1,526.00  |
| 133471 | 2/20/2025 | JOSEPH WILSON                     | \$ 250.00    |
| 133472 | 2/20/2025 | D & M COFFEE COMPANY, INC.        | \$ 438.00    |
| 133473 | 2/20/2025 | ALEX PASCUA COMPLE                | \$ 1,612.00  |
| 133474 | 2/20/2025 | FLOWERS BAKING CO.                | \$ 330.17    |
| 133475 | 2/20/2025 | SMART COM TELEPHONE, LLC          | \$ 16,309.53 |
| 133476 | 2/20/2025 | FMBL RESTAURANT SERVICES LLC      | \$ 674.75    |
| 133477 | 2/20/2025 | EAST RIO HONDO                    | \$ 7,624.87  |
| 133478 | 2/20/2025 | BUSINESS PROFESSIONALS OF AMERICA | \$ 2,560.00  |
| 133479 | 2/20/2025 | HILTON N. ANATOLE HOTEL           | \$ 11,029.48 |
| 133480 | 2/20/2025 | HILTON N. ANATOLE HOTEL           | \$ 29,861.60 |
| 133481 | 2/20/2025 | HILTON N. ANATOLE HOTEL           | \$ 2,933.04  |
| 133482 | 2/20/2025 | ACDC LEADERSHIP                   | \$ 3,600.00  |
| 133483 | 2/20/2025 | HIDALGO COUNTY TAX OFFICE         | \$ 110.00    |
| 133484 | 2/20/2025 | HARLINGEN CHAMBER OF COMMERCE     | \$ 1,000.00  |
| 133485 | 2/20/2025 | ESTHELA PACHECO                   | \$ 250.00    |
| 133486 | 2/20/2025 | FUELMAN                           | \$ 176.36    |

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|--------|-----------|-------------------------------------|-------------|
| 133487 | 2/20/2025 | FIRST IN TEXAS                      | \$ 500.00   |
| 133488 | 2/20/2025 | UNITED STATES POSTAL SERVICE        | \$ 2,000.00 |
| 133489 | 2/20/2025 | DOUBLETREE AUSTIN                   | \$ 629.37   |
| 133490 | 2/20/2025 | DENISE OCHOA                        | \$ 126.00   |
| 133491 | 2/20/2025 | T & W TIRE LLC                      | \$ 120.00   |
| 133492 | 2/20/2025 | ITURITY LLC                         | \$ 1,023.91 |
| 133493 | 2/20/2025 | JW MARRIOTT AUSTIN                  | \$ 1,005.81 |
| 133494 | 2/20/2025 | TEXAS TOPS OF MCALLEN               | \$ 714.99   |
| 133495 | 2/20/2025 | ALEJANDRO ROSEL                     | \$ 250.00   |
| 133496 | 2/20/2025 | CHICK-FIL-A PALMHURST               | \$ 228.97   |
| 133497 | 2/20/2025 | TERRACON CONSULTANTS, INC.          | \$ 1,580.00 |
| 133498 | 2/20/2025 | T-MOBILE USA INC.                   | \$ 3,500.00 |
| 133499 | 2/20/2025 | NOREDINK CORP.                      | \$ 1,638.00 |
| 133500 | 2/20/2025 | TRIPLE-S STEEL HOLDINGS INC         | \$ 587.92   |
| 133501 | 2/20/2025 | MISSY JANET CAMACHO                 | \$ 193.94   |
| 133502 | 2/20/2025 | CLAUDIA CARRANZA                    | \$ 250.00   |
| 133503 | 2/20/2025 | HOUGHTON MIFFLIN HARCOURT           | \$ 1,446.60 |
| 133504 | 2/20/2025 | CAPITAL ONE                         | \$ 154.38   |
| 133505 | 2/20/2025 | 4 BOYS PROPERTIES LLC               | \$ 1,000.00 |
| 133506 | 2/20/2025 | TESORO LEASING CORPORATION          | \$ 628.00   |
| 133507 | 2/20/2025 | LUIS ENRIQUE GASCA                  | \$ 250.00   |
| 133508 | 2/20/2025 | ANEREY YERENA                       | \$ 147.09   |
| 133509 | 2/20/2025 | DRURY INN & SUITES-HOUSTON GALLERIA | \$ 4,057.92 |
| 133510 | 2/20/2025 | JESSICA CHRISTIANSEN                | \$ 138.96   |
| 133511 | 2/20/2025 | RAISING CANES #249                  | \$ 187.91   |
| 133512 | 2/20/2025 | ROMINA VASQUEZ                      | \$ 161.07   |
| 133513 | 2/20/2025 | ZTASTIC SOLUTIONS LLC               | \$ 1,200.00 |
| 133514 | 2/20/2025 | FHEG UNIVERSITY OF TEXAS RIO GRANDE | \$ 3,271.16 |

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|--------|-----------|-----------------------------------|--------------|
| 133515 | 2/20/2025 | AMAZON CAPITAL SERVICES, INC.     | \$ 3,124.33  |
| 133516 | 2/20/2025 | TIERRA SANTA GOLF CLUB            | \$ 500.00    |
| 133517 | 2/20/2025 | TIERRA SANTA GOLF CLUB            | \$ 500.00    |
| 133518 | 2/20/2025 | TIERRA SANTA GOLF CLUB            | \$ 500.00    |
| 133519 | 2/20/2025 | TEXICAN BBQ COMPANY               | \$ 400.00    |
| 133520 | 2/20/2025 | LIBERTY MUTUAL INSURANCE COMPANY  | \$ 1,055.80  |
| 133521 | 2/20/2025 | HOMEWOOD SUITES SAN MARCOS        | \$ 3,016.63  |
| 133522 | 2/20/2025 | MAGIC VALLEY ELECTRIC COOPERATIVE | \$ 4,059.37  |
| 133523 | 2/20/2025 | HILAND DAIRY FOODS COMPANY LLC    | \$ 6,050.30  |
| 133524 | 2/20/2025 | RIO GRANDE VALLEY TECHNOLOGY      | \$ 1,840.00  |
| 133525 | 2/20/2025 | QUIZZ INC                         | \$ 1,788.75  |
| 133526 | 2/20/2025 | CAROLINA TREVINO                  | \$ 250.00    |
| 133527 | 2/20/2025 | GERARDO SALINAS JR                | \$ 597.76    |
| 133528 | 2/20/2025 | ANTOLINA LLANOS                   | \$ 108.07    |
| 133529 | 2/20/2025 | BIBLIU CAMPUS INC                 | \$ 3,357.10  |
| 133530 | 2/20/2025 | LEANDRA VILLARREAL RUIZ           | \$ 162.41    |
| 133531 | 2/20/2025 | RAMIRO DELEON                     | \$ 250.00    |
| 133532 | 2/20/2025 | AHITZIA ZAPATA                    | \$ 118.00    |
| E12326 | 2/20/2025 | APPLE INC                         | \$ 21,416.45 |
| E12327 | 2/20/2025 | BORDERLAND HARDWARE               | \$ 25.77     |
| E12328 | 2/20/2025 | BURTON AUTO SUPPLY                | \$ 711.71    |
| E12329 | 2/20/2025 | H E BUTT GROCERY                  | \$ 1,082.79  |
| E12330 | 2/20/2025 | CAROLINA BIOLOGICAL SUPPLY CO     | \$ 622.03    |
| E12331 | 2/20/2025 | CENTRAL PLUMBING                  | \$ 230.62    |
| E12332 | 2/20/2025 | GATEWAY PRINTING & OFFICE SUPPLY  | \$ 8,203.81  |
| E12333 | 2/20/2025 | GULF COAST PAPER CO               | \$ 25,412.40 |
| E12334 | 2/20/2025 | O REILLY AUTOMOTIVE, INC.         | \$ 815.10    |
| E12335 | 2/20/2025 | LABATT FOOD SERVICE               | \$ 37,547.37 |
| E12336 | 2/20/2025 | OIL PATCH FUEL & SUPPLY INC       | \$ 44,125.36 |

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|--------|-----------|------------------------------------|--------------|
| E12337 | 2/20/2025 | OFFICE DEPOT, INC.                 | \$ 2,970.17  |
| E12338 | 2/20/2025 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 50,434.64 |
| E12339 | 2/20/2025 | TMSCA                              | \$ 50.00     |
| E12340 | 2/20/2025 | XEROX CORPORATION                  | \$ 2,501.11  |
| E12341 | 2/20/2025 | REGION 4 ESC                       | \$ 360.00    |
| E12342 | 2/20/2025 | NICHO PRODUCE CO INC               | \$ 2,275.94  |
| E12343 | 2/20/2025 | JOE W. FLY CO INC                  | \$ 6,845.46  |
| E12344 | 2/20/2025 | WHATABURGER HOME OFFICE            | \$ 3,409.86  |
| E12345 | 2/20/2025 | EXQUISITA TORTILLAS                | \$ 105.60    |
| E12346 | 2/20/2025 | MCCOY CORPORATION                  | \$ 902.23    |
| E12347 | 2/20/2025 | ANDY S BUS AIR & SERVICE           | \$ 8,305.93  |
| E12348 | 2/20/2025 | DEALERS ELECTRICAL SUPPLY          | \$ 234.43    |
| E12349 | 2/20/2025 | UPPER VALLEY MAIL SERVICES, LLC    | \$ 57.91     |
| E12350 | 2/20/2025 | STAPLES, INC.                      | \$ 1,300.81  |
| E12351 | 2/20/2025 | INSIGHT PUBLIC SECTOR              | \$ 4,703.15  |
| E12352 | 2/20/2025 | THE ASSOCIATION OF COMPENSATORY    | \$ 650.00    |
| E12353 | 2/20/2025 | M & A TECHNOLOGY, INC              | \$ 1,235.90  |
| E12354 | 2/20/2025 | LINEBARGER GOGGAN BLAIR &          | \$ 41,858.72 |
| E12355 | 2/20/2025 | REECE PLUMBING                     | \$ 187.49    |
| E12356 | 2/20/2025 | MARICELA HINOJOSA                  | \$ 504.48    |
| E12357 | 2/20/2025 | LONGHORN RESTAURANT CORPORATIO     | \$ 299.30    |
| E12358 | 2/20/2025 | BARNES & NOBLE INC                 | \$ 1,114.71  |
| E12359 | 2/20/2025 | NSBA                               | \$ 850.00    |
| E12360 | 2/20/2025 | MCALLEN CHAMBER OF COMMERCE        | \$ 300.00    |
| E12361 | 2/20/2025 | SAM S WHOLESALE CLUB               | \$ 1,565.07  |
| E12362 | 2/20/2025 | MODEL LAUNDRY,LLC                  | \$ 835.46    |
| E12363 | 2/20/2025 | JASON S DELI                       | \$ 649.89    |
| E12364 | 2/20/2025 | MARLA R. KNAUB                     | \$ 190.40    |
| E12365 | 2/20/2025 | 4IMPRINT, INC.                     | \$ 3,883.78  |

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|--------|-----------|---------------------------------|---------------|
| E12366 | 2/20/2025 | CANDACE YVONNE GUILLEN          | \$ 132.06     |
| E12367 | 2/20/2025 | MARISSA VAIZ                    | \$ 34.45      |
| E12368 | 2/20/2025 | PETER PIPER PIZZA INC           | \$ 608.29     |
| E12369 | 2/20/2025 | RGV CPR, LLC                    | \$ 394.99     |
| E12370 | 2/20/2025 | MARCO A. LARA, JR.              | \$ 180.00     |
| E12371 | 2/20/2025 | RIVERSIDE ASSESSMENTS, LLC      | \$ 586.12     |
| E12372 | 2/20/2025 | LFD. LLC                        | \$ 700.00     |
| E12373 | 2/20/2025 | CASA DE FIESTAS                 | \$ 1,050.00   |
| E12374 | 2/20/2025 | REYNALDO CANTU JR.              | \$ 597.76     |
| E12375 | 2/20/2025 | MLG PROTECTION SERVICES         | \$ 51,309.30  |
| E12376 | 2/20/2025 | ARBITERPAY TRUST ACCOUNT        | \$ 2,917.50   |
| E12377 | 2/20/2025 | PROJECT LEAD THE WAY INC        | \$ 1,265.00   |
| E12378 | 2/20/2025 | LUIS D. FLORES                  | \$ 325.01     |
| E12379 | 2/20/2025 | TEXAS MUSIC FESTIVAL ENTERPRISE | \$ 1,300.00   |
| E12380 | 2/20/2025 | SANDRA L TORRES                 | \$ 319.56     |
| E12381 | 2/20/2025 | ANDRES A. AYALA                 | \$ 148.20     |
| E12382 | 2/20/2025 | GEORGIA LOOP                    | \$ 75.17      |
| E12383 | 2/20/2025 | MELISSA RUTIAGA                 | \$ 48.44      |
| E12384 | 2/20/2025 | ROSE MARIE GARZA                | \$ 80.07      |
| E12385 | 2/20/2025 | HOLT TRUCK CENTERS OF TEXAS LLC | \$ 308.76     |
| E12386 | 2/20/2025 | G T DISTRIBUTORS INC.           | \$ 2,817.70   |
| E12387 | 2/20/2025 | DB MORGAN CONSULTING, LLC       | \$ 4,500.00   |
| E12351 | 2/24/2025 | INSIGHT PUBLIC SECTOR           | \$ (4,703.15) |
| E12388 | 2/24/2025 | INSIGHT PUBLIC SECTOR           | \$ 4,703.15   |
| 133533 | 2/27/2025 | BSN SPORTS, LLC                 | \$ 3,760.00   |
| 133534 | 2/27/2025 | AMERICAN EXPRESS                | \$ 6,301.46   |
| 133535 | 2/27/2025 | GOMEZ, MENDEZ, SAENZ, INC.      | \$ 142,947.45 |
| 133536 | 2/27/2025 | BROWNSVILLE ISD                 | \$ 2,067.00   |
| 133537 | 2/27/2025 | BROWNSVILLE ISD                 | \$ 100.00     |

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|--------|-----------|------------------------------------|---------------|
| 133538 | 2/27/2025 | CED                                | \$ 1,884.03   |
| 133539 | 2/27/2025 | CITY OF HARLINGEN                  | \$ 240.00     |
| 133540 | 2/27/2025 | FLINN SCIENTIFIC INC               | \$ 1,859.18   |
| 133541 | 2/27/2025 | HYATT REGENCY DALLAS               | \$ 661.56     |
| 133542 | 2/27/2025 | GUTHRIE'S LOCKSMITH SHOP           | \$ 596.40     |
| 133543 | 2/27/2025 | REFCO                              | \$ 2,877.80   |
| 133544 | 2/27/2025 | TEXAS GAS SERVICE                  | \$ 984.61     |
| 133545 | 2/27/2025 | SCHOOL HEALTH CORPORATION          | \$ 61.34      |
| 133546 | 2/27/2025 | SCHOOL SPECIALTY INC               | \$ 2,797.90   |
| 133547 | 2/27/2025 | TASBO                              | \$ 210.00     |
| 133548 | 2/27/2025 | TASB                               | \$ 1,673.04   |
| 133549 | 2/27/2025 | NATIONAL ASSOCIATION OF            | \$ 64.99      |
| 133550 | 2/27/2025 | CITY OF EDINBURG                   | \$ 150.00     |
| 133551 | 2/27/2025 | HIDALGO COUNTY ELECTIONS           | \$ 185,188.95 |
| 133552 | 2/27/2025 | COMMERCIAL KITCHEN                 | \$ 288.64     |
| 133553 | 2/27/2025 | EL PATO MEXICAN FOOD LP            | \$ 112.86     |
| 133554 | 2/27/2025 | MCDONALD'S                         | \$ 83.76      |
| 133555 | 2/27/2025 | HOME DEPOT CREDIT SERVICES         | \$ 229.94     |
| 133556 | 2/27/2025 | RAINBOW PIZZA LLC                  | \$ 771.46     |
| 133557 | 2/27/2025 | SOUTH TEXAS ISD FOOD SERVICE       | \$ 499.00     |
| 133558 | 2/27/2025 | SKILLS USA TEXAS                   | \$ 1,595.00   |
| 133559 | 2/27/2025 | SOUTHERN TIRE MART                 | \$ 7,680.00   |
| 133560 | 2/27/2025 | MODESTO A. MEDRANO                 | \$ 1,981.93   |
| 133561 | 2/27/2025 | LOWE'S                             | \$ 1,677.05   |
| 133562 | 2/27/2025 | GERARDO CAVAZOS                    | \$ 54.00      |
| 133563 | 2/27/2025 | NCS PEARSON, INC                   | \$ 1,006.28   |
| 133564 | 2/27/2025 | REGION VI EDUCATION SERVICE CENTER | \$ 125.00     |
| 133565 | 2/27/2025 | FLOWERS BAKING CO.                 | \$ 315.00     |
| 133566 | 2/27/2025 | FMBL RESTAURANT SERVICES LLC       | \$ 1,054.35   |

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|--------|-----------|-------------------------------------|-----------------|
| 133567 | 2/27/2025 | MARCOS LEONEL FLORES                | \$ 107.57       |
| 133568 | 2/27/2025 | INTERNATIONAL BACCALAUREATE         | \$ 12,792.00    |
| 133569 | 2/27/2025 | CAREER & TECHNOLOGY ASSOC OF TEXAS  | \$ 950.00       |
| 133570 | 2/27/2025 | CHICK-FIL-A                         | \$ 170.65       |
| 133571 | 2/27/2025 | ECONOMEDES HIGH SCHOOL              | \$ 200.00       |
| 133572 | 2/27/2025 | SURVEY MONKEY, LLC                  | \$ 384.00       |
| 133573 | 2/27/2025 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 2,637.66     |
| 133574 | 2/27/2025 | ANA CRISTINA VILLARREAL             | \$ 41.60        |
| 133575 | 2/27/2025 | DARK KNIGHTS CHESS                  | \$ 1,800.00     |
| 133576 | 2/27/2025 | TEACHER SYNERGY LLC                 | \$ 550.00       |
| 133577 | 2/27/2025 | CITY OF MERCEDES                    | \$ 9,394.44     |
| 133578 | 2/27/2025 | VERONICA CASTRO                     | \$ 2,520.00     |
| 133579 | 2/27/2025 | GOVCONNECTION,INC.                  | \$ 4,046.00     |
| 133580 | 2/27/2025 | IDEA PUBLIC SCHOOLS                 | \$ 350.00       |
| 133581 | 2/27/2025 | DENISE OCHOA                        | \$ 36.00        |
| 133582 | 2/27/2025 | FAIRFIELD INN & SUITES              | \$ 3,969.78     |
| 133583 | 2/27/2025 | FAIRFIELD INN & SUITES              | \$ 3,723.44     |
| 133584 | 2/27/2025 | VIRGINIA GONZALES                   | \$ 250.00       |
| 133585 | 2/27/2025 | SEIDLITZ EDUCATION, LLC             | \$ 6,123.75     |
| 133586 | 2/27/2025 | JOSE ANGEL ALVAREZ JR               | \$ 475.00       |
| 133587 | 2/27/2025 | EDTX, EQUIPMENT DEPOT LTD           | \$ 813.44       |
| 133588 | 2/27/2025 | TELE-PRO COMMUNICATIONS             | \$ 9,207.44     |
| 133589 | 2/27/2025 | EDWARD REZA                         | \$ 1,690.00     |
| 133590 | 2/27/2025 | EVERON, LLC                         | \$ 322.99       |
| 133591 | 2/27/2025 | GERLACH BUILDERS LLC                | \$ 1,043,667.97 |
| 133592 | 2/27/2025 | JOE STEVE GONZALES                  | \$ 56.25        |
| 133593 | 2/27/2025 | TRIPLE-S STEEL HOLDINGS INC         | \$ 143.62       |
| 133594 | 2/27/2025 | NOE RAMOS JR.                       | \$ 12,300.00    |

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| 133595 | 2/27/2025 | CHERYL ANN CHASE                 | \$ 4,500.00   |
| 133596 | 2/27/2025 | BRENDA DE LA GARZA               | \$ 1,411.49   |
| 133597 | 2/27/2025 | LA MORENITA BAKERY & PASTRY SHOP | \$ 162.00     |
| 133598 | 2/27/2025 | HOUGHTON MIFFLIN HARCOURT        | \$ 12,445.60  |
| 133599 | 2/27/2025 | CAPITAL ONE                      | \$ 278.47     |
| 133600 | 2/27/2025 | TEACHTOWN                        | \$ 2,905.00   |
| 133601 | 2/27/2025 | TRI-COUNTY COMMUNICATIONS, LLC   | \$ 540,000.00 |
| 133602 | 2/27/2025 | ANEREY YERENA                    | \$ 108.54     |
| 133603 | 2/27/2025 | CYNTHIA C. CHAIREZ               | \$ 78.00      |
| 133604 | 2/27/2025 | PRISCILLA CALDERON               | \$ 2,326.00   |
| 133605 | 2/27/2025 | ERIC GENE CALDERON               | \$ 150.00     |
| 133606 | 2/27/2025 | TEXAS ASSOCIATION FOR            | \$ 2,771.43   |
| 133607 | 2/27/2025 | RAISING CANES #249               | \$ 408.67     |
| 133608 | 2/27/2025 | GOLD STAR FOODS, INC.            | \$ 453.84     |
| 133609 | 2/27/2025 | ZTASTIC SOLUTIONS LLC            | \$ 2,500.00   |
| 133610 | 2/27/2025 | V&M PRINTS                       | \$ 1,945.00   |
| 133611 | 2/27/2025 | AMAZON CAPITAL SERVICES, INC.    | \$ 5,459.87   |
| 133612 | 2/27/2025 | TIERRA SANTA GOLF CLUB           | \$ 580.00     |
| 133613 | 2/27/2025 | ARTEMIO ARRIAGA                  | \$ 144.00     |
| 133614 | 2/27/2025 | GUADALUPE ALVAREZ                | \$ 5,615.00   |
| 133615 | 2/27/2025 | THOMAS CHRISTOPHER SANCHEZ       | \$ 1,730.00   |
| 133616 | 2/27/2025 | ISABEL JIMENEZ                   | \$ 138.00     |
| 133617 | 2/27/2025 | HOMEWOOD SUITES SAN MARCOS       | \$ 2,763.80   |
| 133618 | 2/27/2025 | CHICK-FIL-A MERCEDES             | \$ 75.66      |
| 133619 | 2/27/2025 | PICA GUMMIES LLC                 | \$ 350.00     |
| 133620 | 2/27/2025 | HILAND DAIRY FOODS COMPANY LLC   | \$ 6,720.15   |
| 133621 | 2/27/2025 | NEUHAUS EDUCATIONAL CENTER       | \$ 5,000.00   |
| 133622 | 2/27/2025 | NATIONAL TRAVEL SYSTEMS, LP      | \$ 718.45     |
| 133623 | 2/27/2025 | JUAN CARLOS TREVINO              | \$ 206.05     |

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| 133624 | 2/27/2025 | NOTHING BUNDT CAKES WESLACO #627  | \$ 56.00      |
| 133625 | 2/27/2025 | GREGORIO AYALA                    | \$ 250.00     |
| 133626 | 2/27/2025 | CV INDUSTRIAL HARDWARE LLC        | \$ 588.77     |
| 133627 | 2/27/2025 | CHICK-FIL-A 281 & TRENTON         | \$ 195.37     |
| 133628 | 2/27/2025 | LUZ AYALA VILLARREAL              | \$ 2,000.00   |
| 133629 | 2/27/2025 | TERESA OLIVIA JASSO               | \$ 261.00     |
| 133630 | 2/27/2025 | JACQUELINE PADILLA                | \$ 2,035.00   |
| 133631 | 2/27/2025 | HOLCHEMONT, LTD                   | \$ 417,449.00 |
| 133632 | 2/27/2025 | JESSICA GARCIA                    | \$ 41.79      |
| 133633 | 2/27/2025 | JORGE L FLORES, M.D.P.A           | \$ 30.00      |
| 133634 | 2/27/2025 | BIBLIU CAMPUS INC                 | \$ 7,792.40   |
| 133635 | 2/27/2025 | TP WESLACO LLC                    | \$ 201.29     |
| 133636 | 2/27/2025 | THE UNIVERSITY OF TEXAS AT AUSTIN | \$ 300.00     |
| 133637 | 2/27/2025 | HOLIDAY INN EXPRESS SAN ANTONIO   | \$ 2,767.14   |
| 133638 | 2/27/2025 | ARIES BUILDING SYSTEMS, LLC       | \$ 136,509.00 |
| 133639 | 2/27/2025 | HARLINGEN AREA TENNIS ASSOCIATION | \$ 800.36     |
| E12389 | 2/27/2025 | APPLE INC                         | \$ 6,187.60   |
| E12390 | 2/27/2025 | STERICYCLE INC                    | \$ 209.34     |
| E12391 | 2/27/2025 | BURTON AUTO SUPPLY                | \$ 1,163.87   |
| E12392 | 2/27/2025 | H E BUTT GROCERY                  | \$ 374.59     |
| E12393 | 2/27/2025 | CENTRAL PLUMBING                  | \$ 361.58     |
| E12394 | 2/27/2025 | VERIZON WIRELESS                  | \$ 29,116.96  |
| E12395 | 2/27/2025 | GATEWAY PRINTING & OFFICE SUPPLY  | \$ 9,909.40   |
| E12396 | 2/27/2025 | A & D PHONE SERVICE               | \$ 580.00     |
| E12397 | 2/27/2025 | GULF COAST PAPER CO               | \$ 11,556.60  |
| E12398 | 2/27/2025 | O REILLY AUTOMOTIVE, INC.         | \$ 528.02     |
| E12399 | 2/27/2025 | LABATT FOOD SERVICE               | \$ 35,173.52  |
| E12400 | 2/27/2025 | OIL PATCH FUEL & SUPPLY INC       | \$ 2,478.74   |
| E12401 | 2/27/2025 | OFFICE DEPOT, INC.                | \$ 2,633.96   |

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| E12402 | 2/27/2025 | REGION ONE ESC ACCOUNTS RECEIVABLE  | \$ 96,178.00 |
| E12403 | 2/27/2025 | RISICA & SONS                       | \$ 326.59    |
| E12404 | 2/27/2025 | TREVINO'S DIGITAL PHOTOGRAPHY, INC. | \$ 5,618.50  |
| E12405 | 2/27/2025 | NICHO PRODUCE CO INC                | \$ 1,099.00  |
| E12406 | 2/27/2025 | WHATABURGER HOME OFFICE             | \$ 3,562.25  |
| E12407 | 2/27/2025 | EXQUISITA TORTILLAS                 | \$ 19.95     |
| E12408 | 2/27/2025 | MCCOY CORPORATION                   | \$ 28.98     |
| E12409 | 2/27/2025 | ANDY S BUS AIR & SERVICE            | \$ 122.39    |
| E12410 | 2/27/2025 | STAPLES, INC.                       | \$ 4,381.36  |
| E12411 | 2/27/2025 | EFRAIN GARZA                        | \$ 200.41    |
| E12412 | 2/27/2025 | INSIGHT PUBLIC SECTOR               | \$ 13,139.28 |
| E12413 | 2/27/2025 | REECE PLUMBING                      | \$ 3,419.94  |
| E12414 | 2/27/2025 | LONGHORN RESTAURANT CORPORATIO      | \$ 3,560.80  |
| E12415 | 2/27/2025 | NSBA                                | \$ 15,215.00 |
| E12416 | 2/27/2025 | LETICIA SANCHEZ DE CASTILLO         | \$ 250.00    |
| E12417 | 2/27/2025 | SAM S WHOLESALE CLUB                | \$ 2,623.70  |
| E12418 | 2/27/2025 | SOUTHERN COMPUTER WAREHOUSE, INC.   | \$ 2,572.44  |
| E12419 | 2/27/2025 | AMANDA ODOM                         | \$ 122.76    |
| E12420 | 2/27/2025 | POCKET NURSE ENTERPRISES, LLC       | \$ 8,620.66  |
| E12421 | 2/27/2025 | DURATEX APPARREL                    | \$ 932.00    |
| E12422 | 2/27/2025 | JASON S DELI                        | \$ 1,553.69  |
| E12423 | 2/27/2025 | 1ST FP SERVICES, LLC                | \$ 1,828.20  |
| E12424 | 2/27/2025 | 4IMPRINT, INC.                      | \$ 2,169.90  |
| E12425 | 2/27/2025 | WALSH GALLEGOS KYLE ROBINSON &      | \$ 300.00    |
| E12426 | 2/27/2025 | APOLLO TOWING                       | \$ 1,412.50  |
| E12427 | 2/27/2025 | GILBERTO ARREOLA JR                 | \$ 1,730.61  |
| E12428 | 2/27/2025 | TONIE'S FLOWERS                     | \$ 439.95    |
| E12429 | 2/27/2025 | EDUARDO ARIAS                       | \$ 359.80    |
| E12430 | 2/27/2025 | ADAMS TOTAL LAWN MAINTENANCE        | \$ 16,932.49 |

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| E12431 | 2/27/2025 | ABIEL J. CANTU                     | \$ 403.38    |
| E12432 | 2/27/2025 | MARY MOTHER OF THE CHURCH          | \$ 700.00    |
| E12433 | 2/27/2025 | RGV CPR, LLC                       | \$ 2,303.49  |
| E12434 | 2/27/2025 | TELE-PRO COMMUNICATIONS            | \$ 170.00    |
| E12435 | 2/27/2025 | RIVERSIDE ASSESSMENTS, LLC         | \$ 3,123.32  |
| E12436 | 2/27/2025 | XEROX BUSINESS SOLUTIONS SOUTHWEST | \$ 444.00    |
| E12437 | 2/27/2025 | ABUNDANT GRACE COMMUNITY CHURCH    | \$ 250.00    |
| E12438 | 2/27/2025 | EDUCATION ADVANCED, INC.           | \$ 200.00    |
| E12439 | 2/27/2025 | MATHEW MACIEL                      | \$ 95.16     |
| E12440 | 2/27/2025 | MLG PROTECTION SERVICES            | \$ 40,890.99 |
| E12441 | 2/27/2025 | ARBITERPAY TRUST ACCOUNT           | \$ 1,986.50  |
| E12442 | 2/27/2025 | DAVILA & ASSOCIATES, INC           | \$ 250.00    |
| E12443 | 2/27/2025 | MARIBEL VALDEZ                     | \$ 1,833.42  |
| E12444 | 2/27/2025 | PROJECT LEAD THE WAY INC           | \$ 2,400.00  |
| E12445 | 2/27/2025 | VANESSA RIVERA                     | \$ 107.94    |
| E12446 | 2/27/2025 | SANDRA L TORRES                    | \$ 164.99    |
| E12447 | 2/27/2025 | FOLLETT CONTENT SOLUTIONS          | \$ 1,323.47  |
| E12448 | 2/27/2025 | ALBERTO VALLE                      | \$ 450.00    |
| E12449 | 2/27/2025 | JESUS A. CANTU                     | \$ 450.00    |
| E12450 | 2/27/2025 | LUIS AGUILAR JR.                   | \$ 675.00    |
| E12451 | 2/27/2025 | MARK TREVINO                       | \$ 450.00    |
| E12452 | 2/27/2025 | RICHARD AARON MOLINA               | \$ 450.00    |
| E12453 | 2/27/2025 | JOEL VILLARREAL                    | \$ 450.00    |
| E12454 | 2/27/2025 | JUAN DOMINGUEZ                     | \$ 1,800.00  |
| E12455 | 2/27/2025 | CARLOS ORTIZ                       | \$ 450.00    |
| E12456 | 2/27/2025 | RODOLFO LEIJA                      | \$ 450.00    |
| E12457 | 2/27/2025 | ROLANDO SANCHEZ                    | \$ 450.00    |
| E12458 | 2/27/2025 | BRISAMAR AGUILAR                   | \$ 450.00    |
| E12459 | 2/27/2025 | DANIELA SARAI GALVAN               | \$ 450.00    |

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| E12460 | 2/27/2025 | CHRISTOPHER FLORES        | \$ 450.00   |
| E12461 | 2/27/2025 | ROBERT RODRIGUEZ          | \$ 1,800.00 |
| E12462 | 2/27/2025 | ROMAN G. FLORES           | \$ 900.00   |
| E12463 | 2/27/2025 | HERACLIO C KENNEDY        | \$ 450.00   |
| E12464 | 2/27/2025 | ISAUL SONNY VELA          | \$ 900.00   |
| E12465 | 2/27/2025 | FLORESTELA GOMEZ          | \$ 328.57   |
| E12466 | 2/27/2025 | MELISSA NAVARRETE         | \$ 450.00   |
| E12467 | 2/27/2025 | ORLANDO LONGORIA          | \$ 450.00   |
| E12468 | 2/27/2025 | JUAN ADAME                | \$ 900.00   |
| E12469 | 2/27/2025 | LUIS GALVAN               | \$ 450.00   |
| E12470 | 2/27/2025 | CARLOS LOUIS MARTINEZ JR. | \$ 1,350.00 |
| E12471 | 2/27/2025 | JAIME MORALES JR.         | \$ 450.00   |
| E12472 | 2/27/2025 | ABRAM ORTEGA              | \$ 450.00   |
| E12473 | 2/27/2025 | ROBERTO CASTANON JR.      | \$ 450.00   |
| E12474 | 2/27/2025 | MARIO ADAM RODRIGUEZ      | \$ 450.00   |
| E12475 | 2/27/2025 | JUAN J. BALDERAS          | \$ 450.00   |
| E12476 | 2/27/2025 | VICTOR GONZALEZ           | \$ 900.00   |
| E12477 | 2/27/2025 | ROSE MARIE GARZA          | \$ 94.34    |
| E12478 | 2/27/2025 | DELIA A. RAMOS            | \$ 227.92   |
| E12479 | 2/27/2025 | PAULA SOTO                | \$ 46.36    |
| E12480 | 2/27/2025 | MITCHELL REYES            | \$ 900.00   |
| E12481 | 2/27/2025 | OMAR LARA GALLEGOS        | \$ 450.00   |
| E12482 | 2/27/2025 | AARON L. MORENO           | \$ 675.00   |
| E12483 | 2/27/2025 | STEVE EDWIN BLAKE         | \$ 900.00   |
| E12484 | 2/27/2025 | JACOB ZUNIGA              | \$ 900.00   |
| E12485 | 2/27/2025 | MATTHEW ALEXANDER GARCIA  | \$ 450.00   |
| E12486 | 2/27/2025 | EDGAR RIVERA              | \$ 1,350.00 |
| E12487 | 2/27/2025 | JUAN RAMON FLORES         | \$ 450.00   |
| E12488 | 2/27/2025 | RANDY ADAME               | \$ 375.00   |

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| E12489 | 2/27/2025 | HOLT TRUCK CENTERS OF TEXAS LLC | \$ 233.38 |
| E12490 | 2/27/2025 | JUAN CARLOS HINOJOSA            | \$ 900.00 |
| E12491 | 2/27/2025 | DULCE G. MARTINEZ               | \$ 155.12 |