

South Texas ISD

Check Register Board Report

March 2025

CHECK	DATE	VENDOR	AMOUNT
E12388	3/5/2025	INSIGHT PUBLIC SECTOR	\$ (4,703.15)
E12438	3/5/2025	EDUCATION ADVANCED, INC.	\$ (200.00)
132621	3/6/2025	VASBO	\$ (175.00)
133640	3/6/2025	BSN SPORTS, LLC	\$ 135.00
133641	3/6/2025	AMERICAN EXPRESS	\$ 3,538.43
133642	3/6/2025	AMERICAN EXPRESS	\$ 1,998.42
133643	3/6/2025	CED	\$ 89.04
133644	3/6/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 203.95
133645	3/6/2025	LA JOYA ISD	\$ 250.00
133646	3/6/2025	MISSION CISD	\$ 504.00
133647	3/6/2025	UNIVERSITY OF TEXAS RGV	\$ 400.00
133648	3/6/2025	UNIFIRST HOLDINGS INC	\$ 1,193.84
133649	3/6/2025	WARD'S SCIENCE	\$ 276.40
133650	3/6/2025	NATIONAL ASSOCIATION OF	\$ 385.00
133651	3/6/2025	AUDIO VISUAL AIDS CORP	\$ 12,016.00
133652	3/6/2025	EDINBURG NORTH HIGH SCHOOL	\$ 240.00
133653	3/6/2025	COMMERCIAL KITCHEN	\$ 153.39
133654	3/6/2025	PEARSON EDUCATION	\$ 969.86
133655	3/6/2025	CLEMENTE DEL CAMPO	\$ 1,632.00
133656	3/6/2025	SHIFFLER EQUIPMENT SALES INC	\$ 979.84
133657	3/6/2025	CITY OF MCALLEN	\$ 1,500.00
133658	3/6/2025	HOME DEPOT CREDIT SERVICES	\$ 448.20
133659	3/6/2025	JOHNSON SUPPLY	\$ 867.05
133660	3/6/2025	RAINBOW PIZZA LLC	\$ 160.49
133661	3/6/2025	NATIONAL CINEMEDIA, LLC	\$ 55,000.02
133662	3/6/2025	LOWE'S	\$ 580.98
133663	3/6/2025	TOPS THE OUTDOOR POWER STORE	\$ 851.70
133664	3/6/2025	NCS PEARSON, INC	\$ 4,388.80

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133665	3/6/2025	FLOWERS BAKING CO.	\$ 704.42
133666	3/6/2025	ROBINSON DUFFY & BARNARD LLP	\$ 2,500.00
133667	3/6/2025	DE LA GARZA BAKERY & CAKE SHOP	\$ 267.00
133668	3/6/2025	FMBL RESTAURANT SERVICES LLC	\$ 450.88
133669	3/6/2025	CHICK-FIL-A	\$ 416.00
133670	3/6/2025	MANAGEBAC INC	\$ 2,484.00
133671	3/6/2025	CHICK FIL A	\$ 224.37
133672	3/6/2025	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 5,870.00
133673	3/6/2025	CHICK-FIL-A	\$ 180.39
133674	3/6/2025	DARK KNIGHTS CHESS	\$ 60.00
133675	3/6/2025	HIDALGO COUNTY TAX OFFICE	\$ 45.00
133676	3/6/2025	THE HISTORIC MENGER HOTEL	\$ 2,521.36
133677	3/6/2025	FUELMAN	\$ 238.66
133678	3/6/2025	FUELMAN	\$ 17.52
133679	3/6/2025	IDEA PUBLIC SCHOOLS	\$ 350.00
133680	3/6/2025	DENISE OCHOA	\$ 18.00
133681	3/6/2025	TEXAS STATE BOARD OF PHARMACY	\$ 1,265.00
133682	3/6/2025	CHICK-FIL-A	\$ 554.54
133683	3/6/2025	SOUTH TEXAS WASTEWATER	\$ 4,200.00
133684	3/6/2025	REYNA'S BBQ & COCINA	\$ 985.57
133685	3/6/2025	ED311	\$ 250.00
133686	3/6/2025	SPARKLETTS & SIERRA SPRINGS	\$ 314.76
133687	3/6/2025	ALL VALLEY CHARTERS LLC	\$ 14,800.00
133688	3/6/2025	JOE STEVE GONZALES	\$ 358.65
133689	3/6/2025	NOE RAMOS JR.	\$ 7,700.00
133690	3/6/2025	BROWNSVILLE TENNIS ASSOCIATION	\$ 80.00
133691	3/6/2025	LA MORENITA BAKERY & PASTRY SHOP	\$ 235.91
133692	3/6/2025	CHICK-FIL-A RUBEN TORRES	\$ 507.90
133693	3/6/2025	RAISING CANES #486	\$ 308.44

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133694	3/6/2025	CHICK-FIL-A	\$ 605.64
133695	3/6/2025	GOLD STAR FOODS, INC.	\$ 611.38
133696	3/6/2025	ZTASTIC SOLUTIONS LLC	\$ 5,000.00
133697	3/6/2025	V&M PRINTS	\$ 1,012.00
133698	3/6/2025	AMAZON CAPITAL SERVICES, INC.	\$ 1,918.74
133699	3/6/2025	TIERRA SANTA GOLF CLUB	\$ 500.00
133700	3/6/2025	TIERRA SANTA GOLF CLUB	\$ 500.00
133701	3/6/2025	ANDREW SHAROS	\$ 3,500.00
133702	3/6/2025	SHARYLAND ISD	\$ 450.00
133703	3/6/2025	LA JOYA HIGH SCHOOL	\$ 250.00
133704	3/6/2025	CHICK-FIL-A MERCEDES	\$ 640.54
133705	3/6/2025	REYNA'S BAR-B-Q HARLINGEN	\$ 690.00
133706	3/6/2025	DATA CENTER WAREHOUSE, LLC	\$ 1,313.28
133707	3/6/2025	SONIA B. AGUILAR	\$ 24.92
133708	3/6/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 6,131.22
133709	3/6/2025	NEUHAUS EDUCATIONAL CENTER	\$ 2,000.00
133710	3/6/2025	NATIONAL TRAVEL SYSTEMS, LP	\$ 7,294.56
133711	3/6/2025	RAISING CANES #394	\$ 370.44
133712	3/6/2025	HOSA - FUTURE HEALTH PROFESSIONALS	\$ 900.00
133713	3/6/2025	MCALLEN HOUSING FACILITY	\$ 2,675.00
133714	3/6/2025	JOHNNY ROCKETS	\$ 199.80
133715	3/6/2025	FOLLETT SOFTWARE, LLC	\$ 120.00
133716	3/6/2025	PAES PRODUCTIONS, LLC	\$ 39,875.00
133717	3/6/2025	C.R.E.O.	\$ 1,550.00
133718	3/6/2025	BIBLIU CAMPUS INC	\$ 3,499.70
133719	3/6/2025	CHICK-FIL-A LA PALMERA	\$ 1,207.66
133720	3/6/2025	AIR WALL SYSTEMS, INC.	\$ 7,500.00
133721	3/6/2025	LAMAC	\$ 191.08
133722	3/6/2025	HOMEWOOD SUITES	\$ 3,765.65

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CHECK	DATE	VENDOR	AMOUNT
E12492	3/6/2025	APPLE INC	\$ 4,126.95
E12493	3/6/2025	BORDERLAND HARDWARE	\$ 31.77
E12494	3/6/2025	BURTON AUTO SUPPLY	\$ 435.56
E12495	3/6/2025	H E BUTT GROCERY	\$ 760.57
E12496	3/6/2025	CAROLINA BIOLOGICAL SUPPLY CO	\$ 646.85
E12497	3/6/2025	CENTRAL PLUMBING	\$ 135.25
E12498	3/6/2025	CULLIGAN WATER CONDITIONING	\$ 442.31
E12499	3/6/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 21,288.41
E12500	3/6/2025	GULF COAST PAPER CO	\$ 18,289.74
E12501	3/6/2025	O REILLY AUTOMOTIVE, INC.	\$ 1,513.12
E12502	3/6/2025	LABATT FOOD SERVICE	\$ 46,824.26
E12503	3/6/2025	MID VALLEY OFFICE SUPPLIES	\$ 2,464.64
E12504	3/6/2025	OIL PATCH FUEL & SUPPLY INC	\$ 22,185.20
E12505	3/6/2025	OFFICE DEPOT, INC.	\$ 3,749.24
E12506	3/6/2025	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 2,731.00
E12507	3/6/2025	VALLEY TROPHIES	\$ 92.00
E12508	3/6/2025	XEROX CORPORATION	\$ 17,900.50
E12509	3/6/2025	NICHO PRODUCE CO INC	\$ 3,982.76
E12510	3/6/2025	WHATABURGER HOME OFFICE	\$ 2,604.95
E12511	3/6/2025	EXQUISITA TORTILLAS	\$ 193.28
E12512	3/6/2025	CPI	\$ 1,490.70
E12513	3/6/2025	MCCOY CORPORATION	\$ 286.53
E12514	3/6/2025	ANDY S BUS AIR & SERVICE	\$ 304.29
E12515	3/6/2025	ENNA LUGO	\$ 150.00
E12516	3/6/2025	STAPLES, INC.	\$ 207.89
E12517	3/6/2025	THE LAMAR COMPANIES	\$ 9,000.00
E12518	3/6/2025	D & R GLASS ETC INC.	\$ 1,020.00
E12519	3/6/2025	JOHNSTONE SUPPLY-PHARR	\$ 42.21
E12520	3/6/2025	REECE PLUMBING	\$ 7,661.68

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E12521	3/6/2025	BARNES & NOBLE INC	\$ 632.87
E12522	3/6/2025	INTERSTATE BILLING SERVICE	\$ 367.28
E12523	3/6/2025	SAM S WHOLESALE CLUB	\$ 1,476.19
E12524	3/6/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 12,536.65
E12525	3/6/2025	POCKET NURSE ENTERPRISES, LLC	\$ 4,023.82
E12526	3/6/2025	MODEL LAUNDRY,LLC	\$ 835.46
E12527	3/6/2025	JASON S DELI	\$ 761.72
E12528	3/6/2025	4IMPRINT, INC.	\$ 18,613.29
E12529	3/6/2025	GILBERTO ARREOLA JR	\$ 50.00
E12530	3/6/2025	REDFISH RECYCLING	\$ 397.75
E12531	3/6/2025	PETER PIPER PIZZA INC	\$ 686.11
E12532	3/6/2025	TCSAAL, LLC	\$ 560.00
E12533	3/6/2025	CALVARY BAPTIST CHURCH	\$ 400.00
E12534	3/6/2025	EL JARDIN SUPERETTE	\$ 200.00
E12535	3/6/2025	ROBERT SANCHEZ	\$ 1,745.00
E12536	3/6/2025	VALLEY PRAISE UNITED METHODIST CHUR	\$ 500.00
E12537	3/6/2025	A PLUS MEDICAL EXAMINERS, LLC	\$ 265.00
E12538	3/6/2025	ARBITERPAY TRUST ACCOUNT	\$ 2,316.50
E12539	3/6/2025	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,460.00
E12540	3/6/2025	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 974.00
E12541	3/6/2025	DIRECT ENERGY BUSINESS, LLC	\$ 48,866.41
E12542	3/6/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 122.28
E12543	3/6/2025	DULCE G. MARTINEZ	\$ 20.00
133724	3/7/2025	EDUCATION ADVANCED, INC.	\$ 200.00
133725	3/13/2025	AMERICAN EXPRESS	\$ 2,691.99
133726	3/13/2025	AMERICAN EXPRESS	\$ 256.96
133727	3/13/2025	GOMEZ, MENDEZ, SAENZ, INC.	\$ 20,972.25
133728	3/13/2025	CED	\$ 1,453.63
133729	3/13/2025	CAMERON APPRAISAL DISTRICT	\$ 55,443.50

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133730	3/13/2025	CITY OF HARLINGEN	\$ 160.00
133731	3/13/2025	DEMCO, INC	\$ 1,878.16
133732	3/13/2025	FEDEX	\$ 94.87
133733	3/13/2025	FLINN SCIENTIFIC INC	\$ 1,722.35
133734	3/13/2025	LA JOYA ISD	\$ 457.00
133735	3/13/2025	UNIVERSITY OF TEXAS RGV	\$ 400.00
133736	3/13/2025	PERFECTION LEARNING	\$ 2,489.18
133737	3/13/2025	CITY OF SAN BENITO WATERWORKS	\$ 3,013.23
133738	3/13/2025	SCHOLASTIC INC	\$ 109.89
133739	3/13/2025	HENRY SCHEIN INC	\$ 1,072.72
133740	3/13/2025	UNIFIRST HOLDINGS INC	\$ 583.56
133741	3/13/2025	CITY OF EDINBURG	\$ 150.00
133742	3/13/2025	CITY OF EDINBURG	\$ 3,310.36
133743	3/13/2025	CITY OF EDINBURG	\$ 100.00
133744	3/13/2025	EDINBURG NORTH HIGH SCHOOL	\$ 432.00
133745	3/13/2025	B & H PHOTO-VIDEO	\$ 8,883.93
133746	3/13/2025	DELL MARKETING L.P.	\$ 8,774.11
133747	3/13/2025	CITY OF MCALLEN	\$ 2,000.00
133748	3/13/2025	ALLEGRA PRINT & IMAGING	\$ 316.00
133749	3/13/2025	MATHCOUNTS FOUNDATION	\$ 225.00
133750	3/13/2025	MCDONALD'S	\$ 201.10
133751	3/13/2025	EL PATO MEXICAN FOOD LP	\$ 70.88
133752	3/13/2025	JOHNSON SUPPLY	\$ 59.57
133753	3/13/2025	RAINBOW PIZZA LLC	\$ 833.91
133754	3/13/2025	FERGUSON ENTERPRISES, INC.	\$ 825.00
133755	3/13/2025	SOUTHERN TIRE MART	\$ 25.00
133756	3/13/2025	LOWE'S	\$ 1,111.06
133757	3/13/2025	TOPS THE OUTDOOR POWER STORE	\$ 1,792.50
133758	3/13/2025	TEAM GRAPHIX AND AWARDS	\$ 1,500.00

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133759	3/13/2025	CENGAGE LEARNING	\$ 5,577.00
133760	3/13/2025	SANDRA LOYA	\$ 2,925.00
133761	3/13/2025	NCS PEARSON, INC	\$ 435.00
133762	3/13/2025	FLOWERS BAKING CO.	\$ 1,040.57
133763	3/13/2025	ATINESH LAL	\$ 1,689.00
133764	3/13/2025	FMBL RESTAURANT SERVICES LLC	\$ 1,013.32
133765	3/13/2025	HAPPINESS CUPCAKES	\$ 28.00
133766	3/13/2025	CHICK-FIL-A	\$ 668.29
133767	3/13/2025	ASE	\$ 612.00
133768	3/13/2025	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 14,946.82
133769	3/13/2025	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 2,800.00
133770	3/13/2025	SCHOOL MATE	\$ 1,305.00
133771	3/13/2025	THE MARIACHI CONNECTION, INC	\$ 1,965.00
133772	3/13/2025	HIDALGO COUNTY TAX OFFICE	\$ 44.50
133773	3/13/2025	HOLIDAY INN EXPRESS COLLEGE STATION	\$ 3,167.97
133774	3/13/2025	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 23,410.27
133775	3/13/2025	MCDONALD'S OF MONTE CRISTO #34823	\$ 142.04
133776	3/13/2025	FUELMAN	\$ 827.22
133777	3/13/2025	QUADIENT INC.	\$ 148.52
133778	3/13/2025	CITY OF MERCEDES	\$ 50.00
133779	3/13/2025	CITY OF MERCEDES	\$ 50.00
133780	3/13/2025	JOINT COMM ALLIED HEALTH PERSONNEL	\$ 980.00
133781	3/13/2025	ICHECKU DRUG & ALCOHOL TESTING	\$ 120.00
133782	3/13/2025	T & W TIRE LLC	\$ 80.00
133783	3/13/2025	JUAN HINOJOSA	\$ 1,814.96
133784	3/13/2025	CHICK-FIL-A	\$ 1,362.27
133785	3/13/2025	FORMACIO PIZZERIA	\$ 22.00
133786	3/13/2025	RICARDO BENAVIDEZ III	\$ 1,032.00

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133787	3/13/2025	ED311	\$ 250.00
133788	3/13/2025	EVERON, LLC	\$ 6,495.87
133789	3/13/2025	T-MOBILE USA INC.	\$ 188.16
133790	3/13/2025	JOE STEVE GONZALES	\$ 101.25
133791	3/13/2025	NOE RAMOS JR.	\$ 8,850.00
133792	3/13/2025	OLIVE GARDEN RESTAURANTS	\$ 815.25
133793	3/13/2025	HECTOR G. LEAL	\$ 850.00
133794	3/13/2025	LINDE GAS & EQUIPMENT INC.	\$ 1,040.00
133795	3/13/2025	BROWNSVILLE TENNIS ASSOCIATION	\$ 96.00
133796	3/13/2025	HOUGHTON MIFFLIN HARCOURT	\$ 17,608.30
133797	3/13/2025	ELLIOTT ELECTRIC SUPPLY, INC	\$ 198.67
133798	3/13/2025	DULCE MARTINEZ YBARRA	\$ 291.00
133799	3/13/2025	CESIAH LISANDRA VICTORINO ZAMARRIPA	\$ 75.00
133800	3/13/2025	TEXAS ASSOCIATION FOR	\$ 428.57
133801	3/13/2025	RAISING CANES #486	\$ 342.06
133802	3/13/2025	RAISING CANES #249	\$ 810.24
133803	3/13/2025	CHICK-FIL-A	\$ 345.77
133804	3/13/2025	TEXAS SPEECH-LANGUAGE-HEARING	\$ 415.00
133805	3/13/2025	MANUEL LUIS GONZALEZ	\$ 2,275.00
133806	3/13/2025	GOLD STAR FOODS, INC.	\$ 232.80
133807	3/13/2025	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 2,070.59
133808	3/13/2025	V&M PRINTS	\$ 569.00
133809	3/13/2025	AMAZON CAPITAL SERVICES, INC.	\$ 3,265.20
133810	3/13/2025	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
133811	3/13/2025	DRURY INN & SUITES NEAR LA CANTERA	\$ 1,874.89
133812	3/13/2025	SOUTH PADRE ISLAND BASKETBALL	\$ 140.00
133813	3/13/2025	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 55,672.79
133814	3/13/2025	CHICK-FIL-A MERCEDES	\$ 898.19

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133815	3/13/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 5,061.69
133816	3/13/2025	NOTHING BUNDT CAKES WESLACO #627	\$ 40.00
133817	3/13/2025	CHICK-FIL-A 281 & TRENTON	\$ 304.59
133818	3/13/2025	HYATT PLACE CEDAR PARK	\$ 1,868.22
133819	3/13/2025	CLAUDIA HERNANDEZ	\$ 450.00
133820	3/13/2025	ALDO CAVAZOS	\$ 355.20
133821	3/13/2025	SAN JUANITA HINOJOSA	\$ 784.00
133822	3/13/2025	GERARDO SALINAS JR	\$ 129.44
133823	3/13/2025	JASON'S DELI	\$ 828.27
133824	3/13/2025	ART MUSEUM OF SOUTH TEXAS	\$ 204.00
133825	3/13/2025	CHICK-FIL-A KINGSVILLE	\$ 209.74
133826	3/13/2025	ANTOLINA LLANOS	\$ 190.28
133827	3/13/2025	BIBLIU CAMPUS INC	\$ 574.54
133828	3/13/2025	LESSONPIX, INC.	\$ 78.81
133829	3/13/2025	THE SON OF PRIMUS LLC	\$ 3,140.12
133830	3/13/2025	CHICK-FIL-A PENITAS	\$ 274.08
133831	3/13/2025	CHICK-FIL-A TOMBALL	\$ 206.70
133832	3/13/2025	HOLIDAY INN EXPRESS & SUITES	\$ 915.32
133833	3/13/2025	HOLIDAY INN EXPRESS & SUITES	\$ 1,359.58
133834	3/13/2025	RACHEL REYNOLDS	\$ 248.00
E12544	3/13/2025	APPLE INC	\$ 31,550.60
E12545	3/13/2025	BLICK ART MATERIALS	\$ 597.40
E12546	3/13/2025	BORDERLAND HARDWARE	\$ 137.62
E12547	3/13/2025	BURTON AUTO SUPPLY	\$ 559.42
E12548	3/13/2025	H E BUTT GROCERY	\$ 697.77
E12549	3/13/2025	CENTRAL PLUMBING	\$ 2,405.35
E12550	3/13/2025	CULLIGAN WATER CONDITIONING	\$ 69.92
E12551	3/13/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 10,341.48

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E12552	3/13/2025	GRAINGER	\$ 829.09
E12553	3/13/2025	GULF COAST PAPER CO	\$ 8,424.52
E12554	3/13/2025	O REILLY AUTOMOTIVE, INC.	\$ 519.77
E12555	3/13/2025	LABATT FOOD SERVICE	\$ 34,767.86
E12556	3/13/2025	MID VALLEY OFFICE SUPPLIES	\$ 1,992.98
E12557	3/13/2025	OIL PATCH FUEL & SUPPLY INC	\$ 17,995.91
E12558	3/13/2025	OFFICE DEPOT, INC.	\$ 6,251.63
E12559	3/13/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 7,803.57
E12560	3/13/2025	TMSCA	\$ 205.00
E12561	3/13/2025	VALLEY TROPHIES	\$ 291.00
E12562	3/13/2025	YBARRA S BAKERY	\$ 75.00
E12563	3/13/2025	WILLACY CO APPRAISAL DISTRICT	\$ 5,386.53
E12564	3/13/2025	XEROX CORPORATION	\$ 3,822.45
E12565	3/13/2025	ARBOR SCIENTIFIC	\$ 1,850.40
E12566	3/13/2025	NICHO PRODUCE CO INC	\$ 1,456.64
E12567	3/13/2025	WHATABURGER HOME OFFICE	\$ 6,334.14
E12568	3/13/2025	EXQUISITA TORTILLAS	\$ 146.00
E12569	3/13/2025	MCCOY CORPORATION	\$ 333.09
E12570	3/13/2025	ANDY S BUS AIR & SERVICE	\$ 7,001.06
E12571	3/13/2025	SCHOOL NURSE SUPPLY	\$ 924.32
E12572	3/13/2025	COLLEGE BOARD	\$ 3,062.50
E12573	3/13/2025	STAPLES, INC.	\$ 2,337.94
E12574	3/13/2025	ENTERPRISE RENT- A -CAR	\$ 300.78
E12575	3/13/2025	JOHNSTONE SUPPLY-PHARR	\$ 152.80
E12576	3/13/2025	INSIGHT PUBLIC SECTOR	\$ 92,710.53
E12577	3/13/2025	SPECIALTY ADVERTISERS	\$ 974.00
E12578	3/13/2025	REECE PLUMBING	\$ 135.54
E12579	3/13/2025	NSBA	\$ 150.00
E12580	3/13/2025	TRANSFINDER CORPORATION	\$ 59,925.32

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E12581	3/13/2025	SAM S WHOLESALE CLUB	\$ 450.36
E12582	3/13/2025	POCKET NURSE ENTERPRISES, LLC	\$ 120.02
E12583	3/13/2025	MODEL LAUNDRY,LLC	\$ 835.46
E12584	3/13/2025	JASON S DELI	\$ 4,075.91
E12585	3/13/2025	MARLA R. KNAUB	\$ 208.04
E12586	3/13/2025	4IMPRINT, INC.	\$ 3,606.94
E12587	3/13/2025	JACQUELINE WYATT	\$ 37.78
E12588	3/13/2025	PETER PIPER PIZZA INC	\$ 1,949.38
E12589	3/13/2025	LYNX UNIFORMS INC.	\$ 494.00
E12590	3/13/2025	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 700.00
E12591	3/13/2025	ANABEL ALDRETE	\$ 123.20
E12592	3/13/2025	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 65.00
E12593	3/13/2025	MARCO A. LARA, JR.	\$ 61.41
E12594	3/13/2025	TELE-PRO COMMUNICATIONS	\$ 297.50
E12595	3/13/2025	RIVERSIDE ASSESSMENTS, LLC	\$ 352.00
E12596	3/13/2025	REYNALDO CANTU JR.	\$ 462.75
E12597	3/13/2025	WESLEY UNITED METHODIST CHURCH	\$ 500.00
E12598	3/13/2025	DIANA GABRIELA MEDINA	\$ 150.00
E12599	3/13/2025	MATHEW MACIEL	\$ 211.68
E12600	3/13/2025	MLG PROTECTION SERVICES	\$ 100,119.22
E12601	3/13/2025	ARBITERPAY TRUST ACCOUNT	\$ 2,562.00
E12602	3/13/2025	DAVILA & ASSOCIATES, INC	\$ 550.00
E12603	3/13/2025	MACMILLIAN HOLDINGS, LLC	\$ 16,199.18
E12604	3/13/2025	LUIS D. FLORES	\$ 196.35
E12605	3/13/2025	FOLLETT CONTENT SOLUTIONS	\$ 67.96
E12606	3/13/2025	JUANITA SICAIROS	\$ 1,036.98
E12607	3/13/2025	ALBERTO VALLE	\$ 900.00
E12608	3/13/2025	JESUS A. CANTU	\$ 900.00
E12609	3/13/2025	LUIS AGUILAR JR.	\$ 2,400.00

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E12610	3/13/2025	MARK TREVINO	\$ 1,350.00
E12611	3/13/2025	JOEL VILLARREAL	\$ 450.00
E12612	3/13/2025	JUAN DOMINGUEZ	\$ 2,250.00
E12613	3/13/2025	CARLOS ORTIZ	\$ 450.00
E12614	3/13/2025	RODOLFO LEIJA	\$ 450.00
E12615	3/13/2025	FRANCISCO JAVIER HERNANDEZ	\$ 1,350.00
E12616	3/13/2025	CHRISTOPHER FLORES	\$ 450.00
E12617	3/13/2025	OSCAR ZARCO	\$ 450.00
E12618	3/13/2025	EDGAR ANDREY PEREZ JR.	\$ 450.00
E12619	3/13/2025	SARAH OCHOA RODRIGUEZ	\$ 450.00
E12620	3/13/2025	ROBERT RODRIGUEZ	\$ 1,350.00
E12621	3/13/2025	MARIO VICENCIO	\$ 900.00
E12622	3/13/2025	HERACLIO C KENNEDY	\$ 450.00
E12623	3/13/2025	ISAUL SONNY VELA	\$ 450.00
E12624	3/13/2025	ORLANDO LONGORIA	\$ 450.00
E12625	3/13/2025	JUAN ADAME	\$ 450.00
E12626	3/13/2025	LUIS GALVAN	\$ 1,350.00
E12627	3/13/2025	CARLOS LOUIS MARTINEZ JR.	\$ 1,800.00
E12628	3/13/2025	JAIME MORALES JR.	\$ 450.00
E12629	3/13/2025	FERNANDO CERVANTES	\$ 450.00
E12630	3/13/2025	ABRAM ORTEGA	\$ 450.00
E12631	3/13/2025	MARIO ADAM RODRIGUEZ	\$ 450.00
E12632	3/13/2025	OMAR D. PACHECO	\$ 450.00
E12633	3/13/2025	IRIS DE LOS ANGELES MORENO	\$ 450.00
E12634	3/13/2025	DIRECT ENERGY BUSINESS, LLC	\$ 46,587.11
E12635	3/13/2025	OMAR LARA GALLEGOS	\$ 450.00
E12636	3/13/2025	AARON L. MORENO	\$ 750.00
E12637	3/13/2025	LUIS AREBALO	\$ 450.00
E12638	3/13/2025	LIZA Y. FIORENZI	\$ 450.00

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E12639	3/13/2025	EDGAR RIVERA	\$ 900.00
E12640	3/13/2025	JUAN RAMON FLORES	\$ 1,350.00
E12641	3/13/2025	24 7 COLLISION SERVICE OUTLET, LLC	\$ 2,162.00
E12642	3/13/2025	OSCAR DAVID ESCAMILLA	\$ 450.00
E12643	3/13/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 2,352.04
E12644	3/13/2025	REYNALDO VASQUEZ	\$ 900.00
E12645	3/13/2025	JUAN CARLOS HINOJOSA	\$ 450.00
E12646	3/13/2025	G T DISTRIBUTORS INC.	\$ 627.92
133835	3/14/2025	JUANITA SICAIROS	\$ 1,036.98
E12606	3/14/2025	JUANITA SICAIROS	\$ (1,036.98)
133717	3/26/2025	C.R.E.O.	\$ (1,550.00)
133836	3/27/2025	AMERICAN EXPRESS	\$ 15.12
133837	3/27/2025	CED	\$ 1,290.39
133838	3/27/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 85.00
133839	3/27/2025	HIDALGO COUNTY IRRIGATION	\$ 1,279.01
133840	3/27/2025	TEXAS GAS SERVICE	\$ 2,065.81
133841	3/27/2025	TASBO	\$ 145.00
133842	3/27/2025	TASBO	\$ 410.00
133843	3/27/2025	UNIFIRST HOLDINGS INC	\$ 1,189.70
133844	3/27/2025	JF PETROLEUM GROUP	\$ 104.16
133845	3/27/2025	HERLINDA GARZA	\$ 1,072.00
133846	3/27/2025	DELL MARKETING L.P.	\$ 1,444.32
133847	3/27/2025	NOTARY PUBLIC UNDERWRITERS	\$ 119.95
133848	3/27/2025	BALFOUR STX INC	\$ 1,678.66
133849	3/27/2025	MCDONALD'S	\$ 70.70
133850	3/27/2025	JOHNSON SUPPLY	\$ 198.45
133851	3/27/2025	SOUTH TEXAS ISD FOOD SERVICE	\$ 151.29
133852	3/27/2025	SKILLS USA TEXAS	\$ 3,000.00
133853	3/27/2025	SOUTHERN TIRE MART	\$ 1,133.15

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133854	3/27/2025	LOWE'S	\$ 911.75
133855	3/27/2025	GERARDO CAVAZOS	\$ 1,344.00
133856	3/27/2025	ANDREW CORTEZ	\$ 2,885.00
133857	3/27/2025	SANDRA LOYA	\$ 2,175.00
133858	3/27/2025	NCS PEARSON, INC	\$ 808.50
133859	3/27/2025	SHERATON FORT WORTH HOTEL	\$ 13,045.20
133860	3/27/2025	SHERATON FORT WORTH HOTEL	\$ 8,696.80
133861	3/27/2025	SHERATON FORT WORTH HOTEL	\$ 4,521.80
133862	3/27/2025	SHERATON FORT WORTH HOTEL	\$ 20,002.64
133863	3/27/2025	FLOWERS BAKING CO.	\$ 826.20
133864	3/27/2025	MANGO LANGUAGES	\$ 4,375.00
133865	3/27/2025	MONICA LEAL	\$ 76.16
133866	3/27/2025	SMART COM TELEPHONE, LLC	\$ 16,316.81
133867	3/27/2025	HILTON HOUSTON PLAZA	\$ 235.76
133868	3/27/2025	EAST RIO HONDO	\$ 7,607.27
133869	3/27/2025	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 6,054.06
133870	3/27/2025	ANA CRISTINA VILLARREAL	\$ 1,828.00
133871	3/27/2025	JHAZIEL A. CANO	\$ 1,096.00
133872	3/27/2025	HIDALGO COUNTY TAX OFFICE	\$ 29.50
133873	3/27/2025	CHICK FIL-A	\$ 350.45
133874	3/27/2025	JACQUELINE WYATT	\$ 230.00
133875	3/27/2025	HOUSTON MARRIOTT WESTCHASE	\$ 496.17
133876	3/27/2025	JANIE HERNANDEZ	\$ 118.00
133877	3/27/2025	CITY OF MERCEDES	\$ 8,434.07
133878	3/27/2025	MARTHA GARCIA	\$ 726.00
133879	3/27/2025	ROBERTO ROMERO	\$ 1,458.00
133880	3/27/2025	GOVCONNECTION,INC.	\$ 28.80
133881	3/27/2025	LA QUINTA INN AND SUITES	\$ 6,033.24

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133882	3/27/2025	ROSEN PLAZA HOTEL	\$ 4,658.63
133883	3/27/2025	DENISE OCHOA	\$ 126.00
133884	3/27/2025	T & W TIRE LLC	\$ 40.00
133885	3/27/2025	H&H OIL	\$ 35.00
133886	3/27/2025	ABIA HOSPITALITY, LLC	\$ 1,390.83
133887	3/27/2025	MIGUEL PLATA	\$ 6,532.15
133888	3/27/2025	TERRACON CONSULTANTS, INC.	\$ 992.50
133889	3/27/2025	HILTON GARDEN INN AUSTIN	\$ 861.48
133890	3/27/2025	EDWARD REZA	\$ 1,286.00
133891	3/27/2025	TECH STAR PRINTING & DESIGN	\$ 7,920.00
133892	3/27/2025	EVERON, LLC	\$ 367.00
133893	3/27/2025	T-MOBILE USA INC.	\$ 2,262.64
133894	3/27/2025	GAVIN HARDING	\$ 9,920.00
133895	3/27/2025	CYNTHIA SARMIENTO	\$ 230.00
133896	3/27/2025	CAPITAL ONE	\$ 48.28
133897	3/27/2025	CHARTER UP LLC	\$ 17,578.20
133898	3/27/2025	PRISCILLA CALDERON	\$ 2,104.00
133899	3/27/2025	ERIC GENE CALDERON	\$ 150.00
133900	3/27/2025	TEXAS ASSOCIATION FOR	\$ 6,428.57
133901	3/27/2025	RAISING CANES #249	\$ 430.71
133902	3/27/2025	MARCO ZAMORA	\$ 267.82
133903	3/27/2025	TOOLKIT TECHNOLOGIES, INC.	\$ 1,200.00
133904	3/27/2025	EMBASSY SUITES CORPUS CHRISTI	\$ 2,985.15
133905	3/27/2025	SPRINGHILL SUITES CORPUS CHRISTI	\$ 4,269.36
133906	3/27/2025	AMAZON CAPITAL SERVICES, INC.	\$ 969.26
133907	3/27/2025	LA JOYA HIGH SCHOOL	\$ 128.00
133908	3/27/2025	ISABEL JIMENEZ	\$ 138.00
133909	3/27/2025	LIBERTY MUTUAL INSURANCE COMPANY	\$ 5,185.85
133910	3/27/2025	WING BARN LLC	\$ 400.00

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133911	3/27/2025	HOLIDAY INN BEACH RESORT	\$ 168.19
133912	3/27/2025	CASSIDY SANCHEZ	\$ 230.00
133913	3/27/2025	CHICK-FIL-A MERCEDES	\$ 110.96
133914	3/27/2025	REYNA'S BAR-B-Q HARLINGEN	\$ 330.00
133915	3/27/2025	PICA GUMMIES LLC	\$ 350.00
133916	3/27/2025	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 4,062.67
133917	3/27/2025	NIDIA N. PEREZ	\$ 23.94
133918	3/27/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 3,838.83
133919	3/27/2025	NATIONAL TRAVEL SYSTEMS, LP	\$ 13,596.18
133920	3/27/2025	TERESA OLIVIA JASSO	\$ 1,732.00
133921	3/27/2025	HYATT PLACE CEDAR PARK	\$ 1,558.23
133922	3/27/2025	HYATT PLACE CEDAR PARK	\$ 1,779.75
133923	3/27/2025	HYATT PLACE CEDAR PARK	\$ 1,950.61
133924	3/27/2025	PEDRO JOEL VALDEZ	\$ 5,310.00
133925	3/27/2025	JENNIFER ANNE TIANGI SCOGGIN	\$ 6,240.00
133926	3/27/2025	ALDO CAVAZOS	\$ 2,768.00
133927	3/27/2025	JESSE PALOMO JR	\$ 230.00
133928	3/27/2025	CAROLINA TREVINO	\$ 200.00
133929	3/27/2025	MICHAEL TREVINO	\$ 230.00
133930	3/27/2025	LESSONPIX, INC.	\$ 52.38
133931	3/27/2025	HOLIDAY INN EXPRESS SAN ANTONIO	\$ 1,398.96
133932	3/27/2025	NYDIA KOREN GONZALEZ	\$ 1,590.00
133933	3/27/2025	TURF AND SOIL MANAGEMENT CONTRACT	\$ 91,463.83
133934	3/27/2025	RAMIRO DELEON	\$ 230.00
133935	3/27/2025	LIZELLA SALINAS CAMPBELL	\$ 268.36
133936	3/27/2025	MULTITECH INC.	\$ 500.00
133937	3/27/2025	DOMINO'S PIZZA	\$ 115.50
133938	3/27/2025	HELEN MARTIN	\$ 220.00
133939	3/27/2025	HOLIDAY INN EXPRESS & SUITES	\$ 1,138.86

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133940	3/27/2025	HECTOR MARTINEZ JR	\$ 200.00
133941	3/27/2025	ALFREDO SERNA JR.	\$ 88.00
133942	3/27/2025	HAMPTON INN & SUITES HURST	\$ 1,262.19
E12647	3/27/2025	APPLE INC	\$ 2,768.00
E12648	3/27/2025	STERICYCLE INC	\$ 209.34
E12649	3/27/2025	BURTON AUTO SUPPLY	\$ 1,451.77
E12650	3/27/2025	H E BUTT GROCERY	\$ 250.51
E12651	3/27/2025	CAROLINA BIOLOGICAL SUPPLY CO	\$ 51.80
E12652	3/27/2025	CENTRAL PLUMBING	\$ 173.83
E12653	3/27/2025	VERIZON WIRELESS	\$ 15,682.33
E12654	3/27/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,807.04
E12655	3/27/2025	A & D PHONE SERVICE	\$ 580.00
E12656	3/27/2025	GULF COAST PAPER CO	\$ 26,754.68
E12657	3/27/2025	O REILLY AUTOMOTIVE, INC.	\$ 1,624.69
E12658	3/27/2025	LABATT FOOD SERVICE	\$ 48,305.73
E12659	3/27/2025	MID VALLEY OFFICE SUPPLIES	\$ 434.56
E12660	3/27/2025	OIL PATCH FUEL & SUPPLY INC	\$ 9,865.29
E12661	3/27/2025	OFFICE DEPOT, INC.	\$ 2,635.43
E12662	3/27/2025	CYNTHIA HERNANDEZ-PONCE	\$ 123.32
E12663	3/27/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 165,976.93
E12664	3/27/2025	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 1,577.50
E12665	3/27/2025	VALLEY TROPHIES	\$ 787.11
E12666	3/27/2025	NICHO PRODUCE CO INC	\$ 1,264.82
E12667	3/27/2025	WHATABURGER HOME OFFICE	\$ 1,738.87
E12668	3/27/2025	EXQUISITA TORTILLAS	\$ 271.95
E12669	3/27/2025	MCCOY CORPORATION	\$ 734.89
E12670	3/27/2025	ANDY S BUS AIR & SERVICE	\$ 2,560.33
E12671	3/27/2025	ENNA LUGO	\$ 90.00
E12672	3/27/2025	DEALERS ELECTRICAL SUPPLY	\$ 103.00

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E12673	3/27/2025	UPPER VALLEY MAIL SERVICES, LLC	\$ 233.05
E12674	3/27/2025	EFRAIN GARZA	\$ 316.96
E12675	3/27/2025	D & R GLASS ETC INC.	\$ 445.00
E12676	3/27/2025	JOHNSTONE SUPPLY-PHARR	\$ 3,910.70
E12677	3/27/2025	INSIGHT PUBLIC SECTOR	\$ 2,163.33
E12678	3/27/2025	M & A TECHNOLOGY, INC	\$ 479.50
E12679	3/27/2025	LINEBARGER GOGGAN BLAIR &	\$ 11,967.74
E12680	3/27/2025	REECE PLUMBING	\$ 285.96
E12681	3/27/2025	UT HIGH SCHOOL	\$ 50.00
E12682	3/27/2025	SAM S WHOLESALE CLUB	\$ 3,212.33
E12683	3/27/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 3,551.71
E12684	3/27/2025	J.R., INC.	\$ 67,500.00
E12685	3/27/2025	MODEL LAUNDRY,LLC	\$ 1,670.92
E12686	3/27/2025	JASON S DELI	\$ 498.38
E12687	3/27/2025	4IMPRINT, INC.	\$ 211.02
E12688	3/27/2025	CYNTHIA ANN DE LA GARZA GONZALES	\$ 221.30
E12689	3/27/2025	GILBERTO ARREOLA JR	\$ 264.75
E12690	3/27/2025	VICTORIA A. MARIN	\$ 144.20
E12691	3/27/2025	TONIE'S FLOWERS	\$ 105.00
E12692	3/27/2025	EDUARDO ARIAS	\$ 1,881.63
E12693	3/27/2025	ADAMS TOTAL LAWN MAINTENANCE	\$ 18,122.49
E12694	3/27/2025	LEOBIS ENTERPRISES	\$ 85.00
E12695	3/27/2025	MARCO A. LARA, JR.	\$ 343.82
E12696	3/27/2025	RIVERSIDE ASSESSMENTS, LLC	\$ 2,717.92
E12697	3/27/2025	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E12698	3/27/2025	SASHA CRANE	\$ 218.96
E12699	3/27/2025	MLG PROTECTION SERVICES	\$ 48,246.79
E12700	3/27/2025	ARBITERPAY TRUST ACCOUNT	\$ 794.00
E12701	3/27/2025	MACMILLIAN HOLDINGS, LLC	\$ 78,452.60

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E12702	3/27/2025	SANDRA L TORRES	\$ 79.89
E12703	3/27/2025	MELISSA RUTIAGA	\$ 64.75
E12704	3/27/2025	ARNOLDO PINEDA	\$ 100.17
E12705	3/27/2025	DALILA GARZA	\$ 31.78
E12706	3/27/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 9,952.84
E12707	3/27/2025	VERONICA REYES	\$ 6,250.00
E12708	3/27/2025	BLANCA PALOMARES	\$ 6,250.00