

South Texas ISD

Check Register Board Report

March 2026

CHECK	DATE	VENDOR	AMOUNT
136026	3/3/2026	PEARSON EDUCATION	\$ (4,854.31)
136770	3/3/2026	CV INDUSTRIAL HARDWARE LLC	\$ (10,900.85)
136835	3/3/2026	FUELMAN	\$ (41.93)
137676	3/3/2026	GALINDO AUCTIONS LLC	\$ 8,173.49
137676	3/4/2026	GALINDO AUCTIONS LLC	\$ (8,173.49)
137677	3/4/2026	GALINDO AUCTIONS LLC	\$ 7,947.00
137695	3/5/2026	BALFOUR STX INC	\$ (38,101.00)
137678	3/5/2026	AMERICAN EXPRESS	\$ 607.16
137679	3/5/2026	BROWNSVILLE ISD	\$ 160.00
137680	3/5/2026	CITY OF HARLINGEN	\$ 160.00
137681	3/5/2026	CITY OF HARLINGEN	\$ 250.00
137682	3/5/2026	CITY OF HARLINGEN	\$ 250.00
137683	3/5/2026	GUTHRIE'S LOCKSMITH SHOP	\$ 2,237.00
137684	3/5/2026	MISSION CISD	\$ 384.00
137685	3/5/2026	SCHOOL SPECIALTY INC	\$ 2,748.94
137686	3/5/2026	SHERWIN WILLIAMS CO	\$ 469.00
137687	3/5/2026	TEXAS LIBRARY ASSOCIATION	\$ 399.00
137688	3/5/2026	NATIONAL ASSOCIATION OF	\$ 385.00
137689	3/5/2026	CITY OF EDINBURG	\$ 7,134.12
137690	3/5/2026	SHARYLAND ISD	\$ 400.00
137691	3/5/2026	DELL MARKETING L.P.	\$ 31,477.20
137692	3/5/2026	CITY OF MCALLEN	\$ 3,000.00
137693	3/5/2026	CITY OF MCALLEN	\$ 65.00
137694	3/5/2026	SAGE PUBLICATIONS, INC.	\$ 10,346.00
137695	3/5/2026	BALFOUR STX INC	\$ 38,101.00
137696	3/5/2026	CIROS RESTAURANT	\$ 829.36
137697	3/5/2026	MCDONALD'S	\$ 283.12
137698	3/5/2026	HOME DEPOT CREDIT SERVICES	\$ 2,054.19
137699	3/5/2026	EL PATO MEXICAN FOOD LP	\$ 59.36
137700	3/5/2026	RAINBOW PIZZA LLC	\$ 481.58
137701	3/5/2026	TAYLOR PRINT & VISUAL IMPRESSION	\$ 555.80

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137702	3/5/2026	FERGUSON ENTERPRISES, INC.	\$ 2,073.50
137703	3/5/2026	MARINES BAKERY	\$ 30.00
137704	3/5/2026	ELLIFF MOTORS HGN LTD	\$ 134.46
137705	3/5/2026	SOUTHERN TIRE MART	\$ 104.00
137706	3/5/2026	LOWE'S	\$ 708.80
137707	3/5/2026	RGV LEAD	\$ 160.00
137708	3/5/2026	GERARDO MONTEAGUDO	\$ 118.00
137709	3/5/2026	NCS PEARSON, INC	\$ 6,593.74
137710	3/5/2026	SKILLSUSA, INC	\$ 700.00
137711	3/5/2026	FLOWERS BAKING CO.	\$ 869.34
137712	3/5/2026	INTERFACE AMERICAS, INC.	\$ 1,005.23
137713	3/5/2026	SMART COM TELEPHONE, LLC	\$ 16,344.81
137714	3/5/2026	DE LA GARZA BAKERY & CAKE SHOP	\$ 267.00
137715	3/5/2026	FMBL RESTAURANT SERVICES LLC	\$ 395.66
137716	3/5/2026	MARCOS LEONEL FLORES	\$ 168.09
137717	3/5/2026	FISHER SCIENTIFIC	\$ 200.32
137718	3/5/2026	CHESS FEDERATION SALES, INC	\$ 1,575.00
137719	3/5/2026	SURVEY MONKEY, LLC	\$ 384.00
137720	3/5/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 25.00
137721	3/5/2026	CHICK FIL A	\$ 595.51
137722	3/5/2026	VALLEY RISK CONSULTING, INC	\$ 3,250.00
137723	3/5/2026	CHICK-FIL-A	\$ 172.00
137724	3/5/2026	SWEETWATER SOUND, INC.	\$ 3,045.00
137725	3/5/2026	HIDALGO COUNTY TAX OFFICE	\$ 22.50
137726	3/5/2026	FRESH BEVERAGE CO	\$ 7,372.80
137727	3/5/2026	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 21,710.76
137728	3/5/2026	CHICK FIL-A	\$ 76.31
137729	3/5/2026	FIRST IN TEXAS	\$ 300.00
137730	3/5/2026	HAMPTON INN & SUITES	\$ 1,863.00
137731	3/5/2026	SITEONE LANDSCAPE SUPPLY, LLC	\$ 362.24
137732	3/5/2026	FAIRFIELD INN & SUITES	\$ 2,955.44
137733	3/5/2026	CAROLYN JANELL TITE	\$ 1,612.00

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137734	3/5/2026	T & W TIRE LLC	\$ 40.00
137735	3/5/2026	EMBASSY SUITES BY HILTON MCALLEN	\$ 1,024.70
137736	3/5/2026	TELE-PRO COMMUNICATIONS	\$ 26,945.58
137737	3/5/2026	EVERON, LLC	\$ 12,643.09
137738	3/5/2026	TRIPLE-S STEEL HOLDINGS INC	\$ 353.72
137739	3/5/2026	LA MORENITA BAKERY & PASTRY SHOP	\$ 329.00
137740	3/5/2026	CHICK-FIL-A RUBEN TORRES	\$ 68.94
137741	3/5/2026	MARIA DEL ROSARIO CORDOVA-GALVAN	\$ 4,820.00
137742	3/5/2026	DAFNE A. CARAPIA	\$ 414.00
137743	3/5/2026	TOOLKIT TECHNOLOGIES, INC.	\$ 28,316.00
137744	3/5/2026	MARCELA FERNANDEZ	\$ 290.00
137745	3/5/2026	GOLD STAR FOODS, INC.	\$ 270.00
137746	3/5/2026	VISHAL HOTEL LP	\$ 6,023.64
137747	3/5/2026	AMAZON CAPITAL SERVICES, INC.	\$ 14,318.36
137748	3/5/2026	ROBERT VELA HIGH SCHOOL	\$ 72.00
137749	3/5/2026	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 10,000.00
137750	3/5/2026	BEATRIZ SALINAS	\$ 259.43
137751	3/5/2026	MARIA T. ESCALANTE	\$ 340.00
137752	3/5/2026	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 15,000.00
137753	3/5/2026	CHICK-FIL-A MERCEDES	\$ 2,002.72
137754	3/5/2026	MUNCHYS GOURMET DELIGHTS, LLC.	\$ 174.00
137755	3/5/2026	HILAND DAIRY FOODS COMPANY LLC	\$ 9,143.88
137756	3/5/2026	CV INDUSTRIAL HARDWARE LLC	\$ 430.00
137757	3/5/2026	ERNESTO GONZALEZ	\$ 1,314.00
137758	3/5/2026	JACQUELINE SILVA	\$ 6,172.00
137759	3/5/2026	JESSICA GARCIA	\$ 82.60
137760	3/5/2026	THE SON OF PRIMUS LLC	\$ 650.00
137761	3/5/2026	AIR WALL SYSTEMS, INC.	\$ 5,250.00
137762	3/5/2026	WILLIAMS SCOTSMAN, INC.	\$ 700.00
137763	3/5/2026	DELTA-T GROUP TEXAS, INC.	\$ 6,197.40
137764	3/5/2026	HEALTH OCCUPATIONAL STUDENT OF	\$ 3,920.00
137765	3/5/2026	HEALTH OCCUPATIONAL STUDENT OF	\$ 2,070.00

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137766	3/5/2026	HEALTH OCCUPATIONAL STUDENT OF	\$ 3,690.00
137767	3/5/2026	HAMMS ARCADE LLC	\$ 1,750.00
137768	3/5/2026	LAKYN VALDEZ	\$ 93.59
137769	3/5/2026	JAVIER GONZALEZ	\$ 1,274.78
137770	3/5/2026	ONPEAK LLC	\$ 486.18
137771	3/5/2026	ONPEAK LLC	\$ 243.09
137772	3/5/2026	JUICEUS LLC	\$ 531.70
137773	3/5/2026	MONICA ANANI PEREZ	\$ 120.80
137774	3/5/2026	BRIDGES EXPERIENCE, INC	\$ 1,680.00
137775	3/5/2026	PROCARE THERAPY	\$ 1,592.76
137776	3/5/2026	AUTO EQUIPMENT SERVICE LLC	\$ 589.94
137777	3/5/2026	EDGAR CORTEZ	\$ 118.00
E15472	3/5/2026	APPLE INC	\$ 8,413.50
E15473	3/5/2026	BLICK ART MATERIALS LLC	\$ 896.25
E15474	3/5/2026	BORDERLAND HARDWARE	\$ 20.96
E15475	3/5/2026	BURTON AUTO SUPPLY	\$ 1,394.13
E15476	3/5/2026	H E BUTT GROCERY	\$ 2,237.36
E15477	3/5/2026	CULLIGAN WATER CONDITIONING	\$ 303.90
E15478	3/5/2026	FLINN SCIENTIFIC INC	\$ 30.60
E15479	3/5/2026	VERIZON WIRELESS	\$ 17,025.83
E15480	3/5/2026	GATEWAY PRINTING & OFFICE SUPPLY	\$ 13,902.17
E15481	3/5/2026	GRAINGER, INC.	\$ 212.28
E15482	3/5/2026	GULF COAST PAPER CO	\$ 14,422.63
E15483	3/5/2026	O REILLY AUTOMOTIVE, INC.	\$ 934.53
E15484	3/5/2026	LABATT FOOD SERVICE	\$ 92,452.25
E15485	3/5/2026	MID VALLEY OFFICE SUPPLIES	\$ 4,630.09
E15486	3/5/2026	OFFICE DEPOT, INC.	\$ 307.12
E15487	3/5/2026	CYNTHIA HERNANDEZ-PONCE	\$ 159.39
E15488	3/5/2026	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 550.00
E15489	3/5/2026	RISICA & SONS INC	\$ 644.00
E15490	3/5/2026	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 59.00
E15491	3/5/2026	VALLEY TROPHIES	\$ 105.80

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E15492	3/5/2026	NICHO PRODUCE CO INC	\$ 2,098.51
E15493	3/5/2026	WHATABURGER HOME OFFICE	\$ 3,757.37
E15494	3/5/2026	EXQUISITA TORTILLAS	\$ 302.88
E15495	3/5/2026	MCCOY CORPORATION	\$ 1,067.12
E15496	3/5/2026	B & H PHOTO-VIDEO	\$ 981.50
E15497	3/5/2026	ANDY'S AUTO BUS AIR & SERVICE	\$ 7,251.79
E15498	3/5/2026	CHALK'S TRUCK PARTS	\$ 410.00
E15499	3/5/2026	MARKS PLUMBING PARTS	\$ 101.88
E15500	3/5/2026	STAPLES, INC.	\$ 1,500.28
E15501	3/5/2026	ENTERPRISE RENT- A -CAR	\$ 267.96
E15502	3/5/2026	D & R GLASS ETC INC.	\$ 1,330.00
E15503	3/5/2026	JOHNSTONE SUPPLY-PHARR	\$ 64.95
E15504	3/5/2026	LINEBARGER GOGGAN BLAIR &	\$ 16,040.68
E15505	3/5/2026	REECE PLUMBING	\$ 1,173.18
E15506	3/5/2026	UT HIGH SCHOOL	\$ 3,650.00
E15507	3/5/2026	SAM S WHOLESALE CLUB	\$ 2,087.33
E15508	3/5/2026	MODEL LAUNDRY,LLC	\$ 837.66
E15509	3/5/2026	JASON S DELI	\$ 1,911.90
E15510	3/5/2026	4IMPRINT, INC.	\$ 16,835.66
E15511	3/5/2026	APOLLO TOWING	\$ 5,986.35
E15512	3/5/2026	PRO BILLING & FUNDING SERVICES	\$ 6,023.72
E15513	3/5/2026	ERNESTINA GUAJARDO	\$ 221.85
E15514	3/5/2026	JANIE HERNANDEZ	\$ 118.00
E15515	3/5/2026	PETER PIPER PIZZA INC	\$ 162.52
E15516	3/5/2026	CALVARY BAPTIST CHURCH	\$ 400.00
E15517	3/5/2026	MAYELA CRISTAL SOLANA	\$ 1,045.24
E15518	3/5/2026	ADAMS TOTAL LAWN MAINTENANCE LLC	\$ 16,932.49
E15519	3/5/2026	TERESITAS AT LOS LAGOS	\$ 1,219.80
E15520	3/5/2026	EL JARDIN SUPERETTE	\$ 200.00
E15521	3/5/2026	WESTERN PSYCHOLOGICAL SERVICES	\$ 203.50
E15522	3/5/2026	SUMMIT K12 HOLDINGS, INC.	\$ 29,507.50
E15523	3/5/2026	TECH STAR PRINTING & DESIGN LLC	\$ 800.00
E15524	3/5/2026	DIANA GABRIELA MEDINA	\$ 500.00

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E15525	3/5/2026	MATHEW MACIEL	\$ 483.14
E15526	3/5/2026	MLG PROTECTION SERVICES	\$ 36,301.17
E15527	3/5/2026	MISSY JANET CAMACHO	\$ 98.96
E15528	3/5/2026	ERIC ALEXANDER GUTIERREZ	\$ 532.53
E15529	3/5/2026	ARBITERPAY TRUST ACCOUNT	\$ 2,405.00
E15530	3/5/2026	SANDRA L TORRES	\$ 493.71
E15531	3/5/2026	FOLLETT CONTENT SOLUTIONS, LLC	\$ 2,709.76
E15532	3/5/2026	ADALBERTO ALEJANDRO LIRA	\$ 119.63
E15533	3/5/2026	DIRECT ENERGY BUSINESS, LLC	\$ 40,491.32
E15534	3/5/2026	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 8,665.46
E15535	3/5/2026	ARGUINDEGUI OIL CO. II, LTD	\$ 21,653.06
E15536	3/5/2026	LESLIE R LAZARO	\$ 2,800.00
E15537	3/5/2026	TREVIPAY-WALMART	\$ 541.62
E15538	3/5/2026	DEBRA PENA - PENA EDUCATIONAL	\$ 3,600.00
E15539	3/5/2026	LPS GREEN TECHNOLOGIES	\$ 3,930.00
136403	3/6/2026	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ (409.00)
136694	3/6/2026	MISSION CISD	\$ (1,478.00)
137778	3/6/2026	MISSION CISD	\$ 1,478.00
137779	3/6/2026	BALFOUR STX INC	\$ 5,356.00
137780	3/6/2026	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 409.00
137781	3/6/2026	FUELMAN	\$ 41.93
137782	3/6/2026	CV INDUSTRIAL HARDWARE LLC	\$ 10,900.85
136403	3/6/2026	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ (409.00)
137783	3/12/2026	AMERICAN EXPRESS	\$ 2,098.67
137784	3/12/2026	AMERICAN EXPRESS	\$ 1,500.00
137785	3/12/2026	ISTE+ ASCD	\$ 15,000.00
137786	3/12/2026	CED	\$ 367.56
137787	3/12/2026	CITY OF HARLINGEN	\$ 250.00
137788	3/12/2026	CITY OF HARLINGEN	\$ 500.00
137789	3/12/2026	DEMCO, INC	\$ 98.74
137790	3/12/2026	GLADYS PORTER ZOO	\$ 270.00
137791	3/12/2026	GUTHRIE'S LOCKSMITH SHOP	\$ 42.00

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137792	3/12/2026	HARLINGEN CONSOLIDATED	\$ 150.00
137793	3/12/2026	MCALLEN ISD	\$ 7,377.04
137794	3/12/2026	MISSION CISD	\$ 1,661.00
137795	3/12/2026	THE MONITOR-AIM MEDIA TEXAS	\$ 4,516.32
137796	3/12/2026	ELSEVIER B.V.	\$ 4,717.42
137797	3/12/2026	UNIVERSITY OF TEXAS RGV	\$ 45.00
137798	3/12/2026	UNIFIRST HOLDINGS INC	\$ 1,477.26
137799	3/12/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 12.00
137800	3/12/2026	CITY OF EDINBURG	\$ 150.00
137801	3/12/2026	TRANE	\$ 514.16
137802	3/12/2026	EDINBURG NORTH HIGH SCHOOL	\$ 216.00
137803	3/12/2026	DELL MARKETING L.P.	\$ 15,565.19
137804	3/12/2026	ENNA LUGO	\$ 3,075.00
137805	3/12/2026	BALFOUR STX INC	\$ 7,395.00
137806	3/12/2026	HOME DEPOT CREDIT SERVICES	\$ 217.57
137807	3/12/2026	JOHNSON SUPPLY	\$ 98.45
137808	3/12/2026	RAINBOW PIZZA LLC	\$ 797.93
137809	3/12/2026	SOUTHERN TIRE MART	\$ 350.98
137810	3/12/2026	LOWE'S	\$ 2,302.54
137811	3/12/2026	3GS, LLC	\$ 220.00
137812	3/12/2026	GERARDO CAVAZOS	\$ 1,488.00
137813	3/12/2026	ANDREW CORTEZ	\$ 2,863.00
137814	3/12/2026	TOPS THE OUTDOOR POWER STORE	\$ 37.53
137815	3/12/2026	GINA FOREMAN	\$ 150.00
137816	3/12/2026	NCS PEARSON, INC	\$ 719.25
137817	3/12/2026	RAPTOR TECHNOLOGIES, INC.	\$ 695.00
137818	3/12/2026	DE LA GARZA BAKERY & CAKE SHOP	\$ 33.33
137819	3/12/2026	FMBL RESTAURANT SERVICES LLC	\$ 1,148.25
137820	3/12/2026	MARCOS LEONEL FLORES	\$ 123.80
137821	3/12/2026	CHICK FIL A	\$ 279.04
137822	3/12/2026	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 4,270.00
137823	3/12/2026	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 2,320.00

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137824	3/12/2026	BAYFRONT MARINA INVESTMENTS, LP	\$ 5,128.71
137825	3/12/2026	SCHOOL MATE	\$ 1,470.00
137826	3/12/2026	CORY'S CAKES, INC.	\$ 60.00
137827	3/12/2026	MCDONALD'S	\$ 44.51
137828	3/12/2026	DARK KNIGHTS CHESS	\$ 2,000.00
137829	3/12/2026	SWEETWATER SOUND, INC.	\$ 5,720.95
137830	3/12/2026	HOLIDAY INN AIRPORT & CONF. CENTER	\$ 4,846.20
137831	3/12/2026	SIGNS & MORE, L.L.C.	\$ 8,570.00
137832	3/12/2026	SOUTH TEXAS COLLEGE	\$ 26,364.00
137833	3/12/2026	MCDONALD'S OF MONTE CRISTO #34823	\$ 122.80
137834	3/12/2026	THE HISTORIC MENGER HOTEL	\$ 3,152.92
137835	3/12/2026	CICI'S PIZZA	\$ 120.00
137836	3/12/2026	VALLEY REGIONAL MEDICAL CENTER	\$ 1,200.00
137837	3/12/2026	FUELMAN	\$ 1,262.58
137838	3/12/2026	FUELMAN	\$ 26.74
137839	3/12/2026	FIRST IN TEXAS	\$ 500.00
137840	3/12/2026	QUADIENT INC.	\$ 148.52
137841	3/12/2026	VERONICA CASTRO	\$ 2,527.00
137842	3/12/2026	MARIA HILDA MARQUEZ	\$ 100.00
137843	3/12/2026	SITEONE LANDSCAPE SUPPLY, LLC	\$ 264.40
137844	3/12/2026	GOVCONNECTION, INC.	\$ 2,870.00
137845	3/12/2026	FAIRFIELD INN & SUITES	\$ 3,182.76
137846	3/12/2026	JOINT COMM ALLIED HEALTH PERSONNEL	\$ 5,100.00
137847	3/12/2026	JOINT COMM ALLIED HEALTH PERSONNEL	\$ 595.00
137848	3/12/2026	DENISE OCHOA	\$ 138.00
137849	3/12/2026	VIRGINIA GONZALES	\$ 600.00
137850	3/12/2026	ICHECKU DRUG & ALCOHOL TESTING	\$ 1,260.00
137851	3/12/2026	IMAGINE LEARNING, INC.	\$ 113,972.68
137852	3/12/2026	MIRIAM E. GARCIA	\$ 3,408.00
137853	3/12/2026	CHICK-FIL-A PALMHURST	\$ 271.31
137854	3/12/2026	ALEJANDRO RESENDEZ	\$ 150.00

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137855	3/12/2026	EVERON, LLC	\$ 603.00
137856	3/12/2026	JOE STEVE GONZALES	\$ 427.50
137857	3/12/2026	GERONIMO PEREZ	\$ 56.86
137858	3/12/2026	BROWNSVILLE TENNIS ASSOCIATION	\$ 112.00
137859	3/12/2026	BROWNSVILLE TENNIS ASSOCIATION	\$ 950.00
137860	3/12/2026	BROWNSVILLE TENNIS ASSOCIATION	\$ 112.00
137861	3/12/2026	RGV - GOLF COACHES ASSOCIATION	\$ 680.00
137862	3/12/2026	ELLIOTT ELECTRIC SUPPLY, INC	\$ 2,196.77
137863	3/12/2026	ANEREY YERENA	\$ 36.77
137864	3/12/2026	CHICK-FIL-A	\$ 123.10
137865	3/12/2026	VALIDATE ME! LLC	\$ 425.00
137866	3/12/2026	RAISING CANES #240	\$ 102.96
137867	3/12/2026	MARCO ZAMORA	\$ 242.73
137868	3/12/2026	TOOLKIT TECHNOLOGIES, INC.	\$ 67,430.00
137869	3/12/2026	CHICK-FIL-A	\$ 694.81
137870	3/12/2026	DIEGO RAMIRO LEAL	\$ 664.02
137871	3/12/2026	SSR JACKETS	\$ 40.00
137872	3/12/2026	AMAZON CAPITAL SERVICES, INC.	\$ 8,848.58
137873	3/12/2026	TIERRA SANTA GOLF CLUB	\$ 510.00
137874	3/12/2026	MICHELLE RUTIAGA	\$ 3,477.34
137875	3/12/2026	MARIA T. ESCALANTE	\$ 115.00
137876	3/12/2026	HOMWOOD SUITES SAN MARCOS	\$ 443.58
137877	3/12/2026	CHICK-FIL-A MERCEDES	\$ 550.12
137878	3/12/2026	REYNA'S BAR-B-Q HARLINGEN	\$ 512.66
137879	3/12/2026	PICA GUMMIES LLC	\$ 390.00
137880	3/12/2026	DATA CENTER WAREHOUSE, LLC	\$ 6,971.49
137881	3/12/2026	CI SOLUTIONS	\$ 414.00
137882	3/12/2026	CHICK-FIL-A 281 & TRENTON	\$ 485.39
137883	3/12/2026	HYATT PLACE CEDAR PARK	\$ 1,722.70
137884	3/12/2026	COMPREHENSIVE NEUROPSYCHOLOGY	\$ 1,200.00
137885	3/12/2026	FOLLETT SOFTWARE, LLC	\$ 780.60
137886	3/12/2026	AMERICAS EVENTS & CATERING LLC.	\$ 170.00

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137887	3/12/2026	BIBLIU CAMPUS INC	\$ 14,889.41
137888	3/12/2026	PEDRO CESAR SALDANA	\$ 138.60
137889	3/12/2026	HOLIDAY INN EXPRESS SAN ANTONIO	\$ 2,605.49
137890	3/12/2026	RAMIRO DELEON	\$ 2,587.32
137891	3/12/2026	DELTA-T GROUP TEXAS, INC.	\$ 2,115.80
137892	3/12/2026	HEALTH OCCUPATIONAL STUDENT OF	\$ 3,075.00
137893	3/12/2026	CAESARS ENTERTAINMENT OPERATING	\$ 1,887.48
137894	3/12/2026	STEVEN CORTEZ	\$ 114.75
137895	3/12/2026	SIZZLING PLATTER LLC	\$ 96.90
137896	3/12/2026	BRIDGES EXPERIENCE, INC	\$ 1,160.00
137897	3/12/2026	ELENI BASILKI DANELIS	\$ 340.83
137898	3/12/2026	MARRIOTT INTERNATIONAL	\$ 7,654.53
137899	3/12/2026	MARRIOTT INTERNATIONAL	\$ 5,103.76
137900	3/12/2026	SYDNEY CAVAZOS	\$ 368.83
137901	3/12/2026	DANIELLA REYES	\$ 238.00
137902	3/12/2026	RAPE AGGRESSION DEFENSE SYSTEMS INC	\$ 100.00
137903	3/12/2026	RAPE AGGRESSION DEFENSE SYSTEMS INC	\$ 650.00
137904	3/12/2026	RAPE AGGRESSION DEFENSE SYSTEMS INC	\$ 650.00
137905	3/12/2026	ROBERT V BUCK	\$ 1,100.00
E15540	3/12/2026	BSN SPORTS, LLC	\$ 1,795.00
E15541	3/12/2026	APPLE INC	\$ 30,565.95
E15542	3/12/2026	BORDERLAND HARDWARE	\$ 101.05
E15543	3/12/2026	BURTON AUTO SUPPLY	\$ 265.42
E15544	3/12/2026	H E BUTT GROCERY	\$ 478.15
E15545	3/12/2026	CULLIGAN WATER CONDITIONING	\$ 92.88
E15546	3/12/2026	FLINN SCIENTIFIC INC	\$ 456.30
E15547	3/12/2026	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,179.98
E15548	3/12/2026	GRAINGER, INC.	\$ 274.20
E15549	3/12/2026	GULF COAST PAPER CO	\$ 11,928.79
E15550	3/12/2026	O REILLY AUTOMOTIVE, INC.	\$ 1,147.13
E15551	3/12/2026	MID VALLEY OFFICE SUPPLIES	\$ 403.99
E15552	3/12/2026	OFFICE DEPOT, INC.	\$ 3,213.01

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E15553	3/12/2026	CYNTHIA HERNANDEZ-PONCE	\$ 143.50
E15554	3/12/2026	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 6,250.00
E15555	3/12/2026	SCHOOL HEALTH CORPORATION	\$ 47.50
E15556	3/12/2026	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 380.00
E15557	3/12/2026	WARD'S SCIENCE	\$ 2,381.79
E15558	3/12/2026	YBARRA S BAKERY	\$ 70.00
E15559	3/12/2026	XEROX CORPORATION	\$ 15,284.36
E15560	3/12/2026	WHATABURGER HOME OFFICE	\$ 6,763.87
E15561	3/12/2026	MCCOY CORPORATION	\$ 350.30
E15562	3/12/2026	B & H PHOTO-VIDEO	\$ 8,963.93
E15563	3/12/2026	ANDY'S AUTO BUS AIR & SERVICE	\$ 3,337.88
E15564	3/12/2026	MELHART MUSIC CENTER	\$ 26.90
E15565	3/12/2026	CHALK'S TRUCK PARTS	\$ 3,221.50
E15566	3/12/2026	STAPLES, INC.	\$ 2,032.55
E15567	3/12/2026	ENTERPRISE RENT- A -CAR	\$ 978.96
E15568	3/12/2026	JOHNSTONE SUPPLY-PHARR	\$ 133.40
E15569	3/12/2026	REECE PLUMBING	\$ 748.15
E15570	3/12/2026	KVEO	\$ 200.00
E15571	3/12/2026	BARNES & NOBLE INC	\$ 828.80
E15572	46093	SYLVIA K. ODOMS	\$ 72.65
E15573	46093	TRANSFINDER CORPORATION	\$ 60,562.46
E15574	46093	UT HIGH SCHOOL	\$ 1,625.00
E15575	46093	SAM S WHOLESALE CLUB	\$ 3,730.45
E15576	46093	J.R., INC.	\$ 4,623.50
E15577	46093	MODEL LAUNDRY,LLC	\$ 837.66
E15578	46093	JASON S DELI	\$ 2,169.94
E15579	46093	1ST FP SERVICES, LLC	\$ 2,056.42
E15580	46093	4IMPRINT, INC.	\$ 4,589.57
E15581	46093	ESTEFANA G. SALDIVAR	\$ 62.06
E15582	46093	CYNTHIA ANN DE LA GARZA GONZALES	\$ 1,186.65
E15583	46093	MARISSA GARZA	\$ 215.84
E15584	46093	REDFISH RECYCLING	\$ 142.57

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E15585	46093	EDUARDO ARIAS	\$ 176.79
E15586	46093	PETER PIPER PIZZA INC	\$ 567.70
E15587	46093	CHAMPION AWARDS	\$ 3,214.00
E15588	46093	TCSAAL, LLC	\$ 825.00
E15589	46093	PATTERSON COMPANIES	\$ 35.43
E15590	46093	TERESITAS AT LOS LAGOS	\$ 1,788.10
E15591	46093	J.W. PEPPER & SON INC	\$ 2,036.00
E15592	46093	ROBERT SANCHEZ	\$ 1,745.00
E15593	46093	MARCO A. LARA, JR.	\$ 24.75
E15594	46093	CASA DE FIESTAS	\$ 1,400.00
E15595	46093	SANDRA NARANJO	\$ 16.00
E15596	46093	MATHEW MACIEL	\$ 345.68
E15597	46093	MLG PROTECTION SERVICES	\$ 47,530.58
E15598	46093	ARBITERPAY TRUST ACCOUNT	\$ 2,445.00
E15599	46093	TRI-COUNTY COMMUNICATIONS, LLC	\$ 6,010.00
E15600	46093	PROJECT LEAD THE WAY INC	\$ 3,848.00
E15601	46093	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 19,347.00
E15602	46093	VANESSA RIVERA	\$ 111.14
E15603	46093	FOLLETT CONTENT SOLUTIONS, LLC	\$ 694.93
E15604	46093	V&M PRINTS	\$ 1,735.00
E15605	46093	DELIA A. RAMOS	\$ 175.31
E15606	46093	DIRECT ENERGY BUSINESS, LLC	\$ 42,132.90
E15607	46093	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 4,254.79
E15608	46093	RICARDO CONTRERAS	\$ 6.38
E15609	46093	LIZELLA SALINAS CAMPBELL	\$ 341.11
E15610	46093	MASTERYPREP LLC	\$ 9,250.00
E15611	46093	THE GUIDING LIGHT VISUAL IMPAIRMENT	\$ 2,600.00
E15612	46093	ARGUINDEGUI OIL CO. II, LTD	\$ 14,692.92
E15613	46093	NATALIE MORA	\$ 6,250.00
E15614	46093	TREVIPAY-WALMART	\$ 2,169.92
E15615	46093	COLLABORATIVE AUTISM RESOURCES & ED	\$ 4,400.00
137906	46094	TEXAS GAS SERVICE	\$ 476.00

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137907	46094	CITY OF SAN BENITO WATERWORKS	\$ 5,431.75
137908	46094	MARTHA GARCIA	\$ 548.00
137909	46094	MIRIAM E. GARCIA	\$ 111.00
137910	46094	TRU BY HILTON	\$ 4,015.76
137911	46094	LESLIE ANN DAVILA	\$ 2,630.00
137912	46094	HEALTH OCCUPATIONAL STUDENT OF	\$ 90.00
137913	46107	AMERICAN EXPRESS	\$ 763.71
137914	46107	AMERICAN EXPRESS	\$ 62.79
137915	46107	FEDEX	\$ 61.80
137916	46107	GUTHRIE'S LOCKSMITH SHOP	\$ 565.00
137917	46107	KINNEY BONDED WAREHOUSE INC	\$ 715.42
137918	46107	LA JOYA ISD	\$ 832.00
137919	46107	TEXAS GAS SERVICE	\$ 1,213.41
137920	46107	KIMBALL MIDWEST	\$ 2,134.37
137921	46107	SHERWIN WILLIAMS	\$ 124.75
137922	46107	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 25.00
137923	46107	HERLINDA GARZA	\$ 88.00
137924	46107	COMMERCIAL KITCHEN	\$ 1,813.60
137925	46107	CITY OF MCALLEN	\$ 64.00
137926	46107	BALFOUR STX INC	\$ 3,364.00
137927	46107	MSC INDUSTRIAL SUPPLY CO INC	\$ 695.12
137928	46107	MCDONALD'S	\$ 134.07
137929	46107	DELGAR FOODS, LLC	\$ 190.95
137930	46107	RAINBOW PIZZA LLC	\$ 77.50
137931	46107	SKILLS USA TEXAS	\$ 4,900.00
137932	46107	SOUTHERN TIRE MART	\$ 12,420.00
137933	46107	LOWE'S	\$ 1,542.10
137934	46107	DIANA MARTINEZ	\$ 300.00
137935	46107	GERARDO MONTEAGUDO	\$ 138.00
137936	46107	NCS PEARSON, INC	\$ 168.04
137937	46107	SHERATON FORT WORTH HOTEL	\$ 8,565.48
137938	46107	FLOWERS BAKING CO.	\$ 548.57
137939	46107	AUTOMATED LOGIC CORPORATION	\$ 9,235.45

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137940	46107	FMBL RESTAURANT SERVICES LLC	\$ 102.27
137941	46107	MARCOS LEONEL FLORES	\$ 92.08
137942	46107	HAPPINESS CUPCAKES	\$ 71.00
137943	46107	EAST RIO HONDO	\$ 11,375.05
137944	46107	KELLY A SERDA	\$ 1,286.00
137945	46107	UNITED STATES CHESS FEDERATION	\$ 945.00
137946	46107	CHICK-FIL-A	\$ 269.63
137947	46107	CHICK FIL A	\$ 241.65
137948	46107	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 6,100.00
137949	46107	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 240.00
137950	46107	EMBASSY SUITES AUSTIN CENTRAL	\$ 1,936.20
137951	46107	JACQUELINE WYATT	\$ 200.00
137952	46107	FUELMAN	\$ 686.66
137953	46107	CITY OF MERCEDES	\$ 16,584.04
137954	46107	CITY OF MERCEDES	\$ 100.00
137955	46107	ELIZABETH CARR	\$ 356.00
137956	46107	VERONICA CASTRO	\$ 40.00
137957	46107	GOVCONNECTION,INC.	\$ 21,473.67
137958	46107	IDEA PUBLIC SCHOOLS	\$ 350.00
137959	46107	FAIRFIELD INN & SUITES	\$ 1,023.01
137960	46107	HILTON GARDEN INN CORPUS	\$ 8,001.92
137961	46107	STEFANO'S BROOKLYN PIZZA, LLC	\$ 806.32
137962	46107	CLAUDIA FLORES	\$ 150.00
137963	46107	REYNA'S BBQ & COCINA	\$ 841.00
137964	46107	HILTON GARDEN INN AUSTIN	\$ 1,069.88
137965	46107	EDWARD REZA	\$ 855.00
137966	46107	EVERON, LLC	\$ 646.43
137967	46107	T-MOBILE USA INC.	\$ 2,569.49
137968	46107	GAVIN HARDING	\$ 8,740.00
137969	46107	BREX COMMERCIAL DOOR	\$ 4,860.00
137970	46107	QM QUALITY MATTERS	\$ 700.00
137971	46107	OLIVE GARDEN RESTAURANTS	\$ 642.40

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137972	46107	GERONIMO PEREZ	\$ 128.80
137973	46107	CHERYL ANN CHASE	\$ 4,500.00
137974	46107	ERIC GENE CALDERON	\$ 1,965.00
137975	46107	GOLD STAR FOODS, INC.	\$ 249.13
137976	46107	MARIA DEL ROSARIO GARZA	\$ 1,380.00
137977	46107	VISHAL HOTEL LP	\$ 2,248.17
137978	46107	AMAZON CAPITAL SERVICES, INC.	\$ 9,982.42
137979	46107	ISABEL JIMENEZ	\$ 705.00
137980	46107	ISABEL JIMENEZ	\$ 3,136.00
137981	46107	DRURY INN & SUITES NEAR LA CANTERA	\$ 2,518.88
137982	46107	MARIA T. ESCALANTE	\$ 108.00
137983	46107	HOMEWOOD SUITES SAN MARCOS	\$ 1,815.94
137984	46107	HOMEWOOD SUITES SAN MARCOS	\$ 5,170.72
137985	46107	CHICK-FIL-A MERCEDES	\$ 618.10
137986	46107	HILAND DAIRY FOODS COMPANY LLC	\$ 7,663.66
137987	46107	NATIONAL TRAVEL SYSTEMS, LP	\$ 433.25
137988	46107	HYATT PLACE CEDAR PARK	\$ 2,162.47
137989	46107	PEDRO JOEL VALDEZ	\$ 4,450.00
137990	46107	MARIO A. GUZMAN SALDANA	\$ 200.00
137991	46107	ALDO CAVAZOS	\$ 4,692.00
137992	46107	CAROLINA TREVINO	\$ 200.00
137993	46107	JESSICA GARCIA	\$ 79.61
137994	46107	ALEJOS SOLIS	\$ 200.00
137995	46107	EDUCATION SERVICE CENTER REGION 12	\$ 600.00
137996	46107	CHICK-FIL-A LA PALMERA	\$ 1,294.88
137997	46107	CHICK-FIL-A PENITAS	\$ 266.30
137998	46107	HELEN MARTIN	\$ 17.62
137999	46107	DOUBLETREE HILTON HOTEL & SUITES	\$ 563.92
138000	46107	DELTA-T GROUP TEXAS, INC.	\$ 8,530.58
138001	46107	HECTOR MARTINEZ JR	\$ 200.00
138002	46107	ALFREDO SERNA JR.	\$ 1,072.00
138003	46107	HAMPTON INN & SUITES HURST	\$ 1,519.05

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138004	46107	SAMES BASTROP CDJ, INC	\$ 48,220.00
138005	46107	PATRICIA MARSHALL AVILA	\$ 139.20
138006	46107	KAIROS COFFEE CATERING	\$ 195.00
138007	46107	O'HANLON, DEMERATH & CASTILLO, P.C.	\$ 880.00
138008	46107	AT&T MOBILITY, LLC	\$ 598.14
138009	46107	JULIA MARIE RIOS	\$ 29.73
138010	46107	CORINA SAENZ	\$ 200.10
138011	46107	ALMA D RAMIREZ	\$ 361.05
138012	46107	ERIC FLORES	\$ 78.30
138013	46107	PRIMO BRANDS	\$ 340.78
138014	46107	MARICRUZ MORENO	\$ 117.62
138015	46107	PROCARE THERAPY	\$ 1,092.00
138016	46107	AMANDA MARSZALIK	\$ 188.00
138017	46107	DANIELLA REYES	\$ 200.00
138018	46107	EDGAR RODRIGUEZ TIBURCIO	\$ 126.00
138019	46107	RACKMOUNT SOLUTIONS	\$ 1,375.00
138020	46107	EDGAR CORTEZ	\$ 40.00
138021	46107	DORA HINCK	\$ 150.00
138022	46107	SANTIAGO ESPINOZA	\$ 200.00
138023	46107	ERICK CASTILLO HERNANDEZ	\$ 200.00
138024	46107	JENELLE ESPARZA	\$ 200.00
138025	46107	LOCAL CONTAINER SERVICES LLC	\$ 1,125.00
138026	46107	FOUR PAWS ANIMAL HOSPITAL	\$ 844.47
138027	46107	LAW ENFORCEMENT RISK MANAGEMENT GRO	\$ 650.00
E15616	46107	APPLE INC	\$ 6,968.00
E15617	46107	STERICYCLE INC	\$ 219.81
E15618	46107	BORDERLAND HARDWARE	\$ 95.93
E15619	46107	BURTON AUTO SUPPLY	\$ 881.27
E15620	46107	H E BUTT GROCERY	\$ 903.34
E15621	46107	CULLIGAN WATER CONDITIONING	\$ 45.45
E15622	46107	FLINN SCIENTIFIC INC	\$ 532.87
E15623	46107	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,323.86
E15624	46107	A & D PHONE SERVICE	\$ 580.00

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E15625	46107	GRAINGER, INC.	\$ 1,228.30
E15626	46107	GULF COAST PAPER CO	\$ 9,489.32
E15627	46107	O REILLY AUTOMOTIVE, INC.	\$ 528.38
E15628	46107	HIDALGO COUNTY APPRAISAL DISTRICT	\$ 118,225.00
E15629	46107	LABATT FOOD SERVICE	\$ 68,227.95
E15630	46107	MID VALLEY OFFICE SUPPLIES	\$ 2,988.75
E15631	46107	CYNTHIA HERNANDEZ-PONCE	\$ 183.40
E15632	46107	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 6,300.00
E15633	46107	SCHOOL HEALTH CORPORATION	\$ 119.95
E15634	46107	XEROX CORPORATION	\$ 425.34
E15635	46107	NICHO PRODUCE CO INC	\$ 3,772.02
E15636	46107	WHATABURGER HOME OFFICE	\$ 3,391.25
E15637	46107	EXQUISITA TORTILLAS	\$ 138.94
E15638	46107	MCCOY CORPORATION	\$ 589.14
E15639	46107	B & H PHOTO-VIDEO	\$ 2,206.94
E15640	46107	ANDY'S AUTO BUS AIR & SERVICE	\$ 6,650.34
E15641	46107	MELHART MUSIC CENTER	\$ 58,871.28
E15642	46107	D & R GLASS ETC INC.	\$ 60.00
E15643	46107	LINEBARGER GOGGAN BLAIR &	\$ 17,734.58
E15644	46107	REECE PLUMBING	\$ 422.31
E15645	46107	LONGHORN RESTAURANT CORPORATION	\$ 616.40
E15646	46107	MODESTO A. MEDRANO	\$ 94.83
E15647	46107	SYLVIA K. ODOMS	\$ 36.32
E15648	46107	UT HIGH SCHOOL	\$ 1,550.00
E15649	46107	SAM S WHOLESALE CLUB	\$ 3,700.83
E15650	46107	POCKET NURSE ENTERPRISES, LLC	\$ 1,274.46
E15651	46107	JASON S DELI	\$ 852.63
E15652	46107	MARLA R. KNAUB	\$ 231.60
E15653	46107	CASA DE MARISCO LLC	\$ 157.06
E15654	46107	4IMPRINT, INC.	\$ 1,030.76
E15655	46107	MARISSA GARZA	\$ 560.10
E15656	46107	MARYVEL VENEGAS DE HERNANDEZ	\$ 92.08
E15657	46107	LIDIA FAZ	\$ 330.00

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E15658	46107	PETER PIPER PIZZA INC	\$ 1,280.05
E15659	46107	TELE-PRO COMMUNICATIONS	\$ 596.88
E15660	46107	RIVERSIDE ASSESSMENTS, LLC	\$ 1,787.54
E15661	46107	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E15662	46107	SANDRA NARANJO	\$ 104.00
E15663	46107	FACETS HEALTHCARE TRAINING LLC	\$ 800.00
E15664	46107	HALO BRANDED SOLUTIONS, INC.	\$ 2,349.57
E15665	46107	MLG PROTECTION SERVICES	\$ 45,991.46
E15666	46107	ARBITERPAY TRUST ACCOUNT	\$ 2,249.50
E15667	46107	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 7,750.00
E15668	46107	SANDRA L TORRES	\$ 213.82
E15669	46107	MELISSA RUTIAGA	\$ 98.31
E15670	46107	JUANITA SICAIROS	\$ 280.67
E15671	46107	MARIA CHRISTINA GARZA	\$ 1,380.85
E15672	46107	ARNOLDO PINEDA	\$ 158.05
E15673	46107	DALILA GARZA	\$ 148.12
E15674	46107	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 3,566.55
E15675	46107	ARGUINDEGUI OIL CO. II, LTD	\$ 34,758.66
E15676	46107	ALVARO MARQUEZ	\$ 89.76
E15677	46107	SARAH N. CHAVEZ	\$ 6,250.00
E15678	46107	TREVIPAY-WALMART	\$ 231.52
E15679	46107	NOELDA G GONZALEZ	\$ 174.64
136568	46108	BSN SPORTS, LLC	\$ (177,846.17)
138028	46108	HILTON GARDEN INN AUSTIN	\$ 965.50
138029	46108	RICARDO BENAVIDEZ III	\$ 1,032.00
136753	46111	LA MORENITA BAKERY & PASTRY SHOP	\$ (27.48)