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CHECK	DATE	VENDOR	AMOUNT
139633	9/2/2026	LA MORENITA BAKERY & PASTRY SHOP	$ 104.70
139634	9/4/2026	BROWNSVILLE ISD	$ 5,500.00
139635	9/4/2026	CED	$ 2,765.76
139636	9/4/2026	MERCEDES ISD	$ 300.00
139637	9/4/2026	TASB	$ 80.00
139638	9/4/2026	WILLACY CO APPRAISAL DISTRICT	$ 5,331.32
139639	9/4/2026	CITY OF EDINBURG	$ 13,631.75
139640	9/4/2026	COMMERCIAL KITCHEN	$ 718.60
139641	9/4/2026	FLOWERS BAKING CO.	$ 1,675.67
139642	9/4/2026	BROWNSVILLE PUBLIC UTILITIES BOARD	$ 23,158.83
139643	9/4/2026	SITEONE LANDSCAPE SUPPLY	$ 573.30
139644	9/4/2026	KNAPP MEDICAL CENTER	$ 160.00
139645	9/4/2026	PHARMACY TECHNICIAN CERTIFICATION	$ 323.00
139646	9/4/2026	REYNAS BBQ & COCINA	$ 526.81
139647	9/4/2026	EVERON	$ 11,073.30
139648	9/4/2026	VALIDATE ME! LLC	$ 400.00
139649	9/4/2026	GOLD STAR FOODS	$ 170.00
139650	9/4/2026	PATHFINDER PUBLIC AFFAIRS	$ 10,000.00
139651	9/4/2026	LAW OFFICE OF JAVIER VILLALOBOS	$ 15,000.00
139652	9/4/2026	CHICK-FIL-A MERCEDES	$ 47.45
139653	9/4/2026	HILAND DAIRY FOODS COMPANY LLC	$ 9,416.38
139654	9/4/2026	HEALTH OCCUPATIONAL STUDENT OF	$ 3,966.30
139655	9/4/2026	BJORN NEPHI JORGENSEN	$ 47.60
E16902	9/4/2026	BLICK ART MATERIALS LLC	$ 6,109.00
E16903	9/4/2026	H E BUTT GROCERY	$ 665.63
E16904	9/4/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	$ 1,262.68
E16905	9/4/2026	GATEWAY PRINTING & OFFICE SUPPLY	$ 4,694.20
E16906	9/4/2026	O REILLY AUTOMOTIVE	$ 8,100.00
E16907	9/4/2026	LABATT FOOD SERVICE	$ 79,542.70
E16908	9/4/2026	REGION ONE ESC ACCOUNTS RECEIVABLE	$ 17,506.83
E16909	9/4/2026	VALLEY TROPHIES	$ 318.90

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E16910	9/4/2026	XEROX CORPORATION	$ 13,707.47
E16911	9/4/2026	NICHO PRODUCE CO INC	$ 4,377.60
E16912	9/4/2026	WHATABURGER HOME OFFICE	$ 47.50
E16913	9/4/2026	EXQUISITA TORTILLAS	$ 251.34
E16914	9/4/2026	MCCOY CORPORATION	$ 175.23
E16915	9/4/2026	STAPLES	$ 2,958.24
E16916	9/4/2026	JOHNSTONE SUPPLY-PHARR	$ 129.91
E16917	9/4/2026	REECE PLUMBING	$ 2,015.36
E16918	9/4/2026	LONGHORN RESTAURANT CORPORATION	$ 1,135.00
E16919	9/4/2026	1ST FP SERVICES	$ 2,391.75
E16920	9/4/2026	APOLLO TOWING	$ 5,479.50
E16921	9/4/2026	HANANI VASQUEZ	$ 250.25
E16922	9/4/2026	ROBERT SANCHEZ	$ 700.00
E16923	9/4/2026	LISSA FRAUSTO	$ 25.00
E16924	9/4/2026	ARBITERPAY TRUST ACCOUNT	$ 599.00
E16925	9/4/2026	ARGUINDEGUI OIL CO. II	$ 17,614.39
E16926	9/4/2026	IMPERIAL BAG & PAPER CO. LLC	$ 5,893.04
139633	9/9/2026	AMERICAN EXPRESS	$ -
139634	9/9/2026	BROWNSVILLE ISD	$ (5,500.00)
139635	9/9/2026	EDCOUCH-ELSA I S D	$ (300.00)
139636	9/9/2026	EDINBURG CISD	$ (300.00)
139637	9/9/2026	GUTHRIES LOCKSMITH SHOP	$ (150.00)
139638	9/9/2026	MISSION CISD-FINANCE DEPARTMENT	$ (300.00)
139639	9/9/2026	TASSP	$ (600.00)
139640	9/9/2026	TASB	$ (2,250.00)
139641	9/9/2026	UNIFIRST HOLDINGS INC	$ (769.17)
139642	9/9/2026	TEXAS ASSOCIATION OF COMMUNITY	$ (800.00)
139643	9/9/2026	ED PAYNE MOTORS LLC	$ (1,445.00)
139644	9/9/2026	NALCO COMPANY	$ (1,902.70)
139645	9/9/2026	UNIVERSITY OF TEXAS AT AUSTIN	$ (13,000.00)
139646	9/9/2026	SMART COM TELEPHONE, LLC	$ (16,412.96)
139647	9/9/2026	VALLEY RISK CONSULTING, INC	$ (3,250.00)

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139648	9/9/2026	HIDALGO COUNTY TAX OFFICE	$ (37.50)
139649	9/9/2026	FUELMAN	$ (65.89)
139650	9/9/2026	QUADIENT INC.	$ (148.52)
139651	9/9/2026	INSTITUTE OF SUPPLY MANAGEMENT	$ (2,225.00)
139652	9/9/2026	LASARA ISD	$ (200.00)
139653	9/9/2026	STEVEN CORTEZ	$ (254.37)
139654	9/9/2026	MOBILE RELAYS, LLC.	$ (4,920.00)
E16902	9/9/2026	BURTON AUTO SUPPLY	$ (27.34)
E16903	9/9/2026	CULLIGAN WATER CONDITIONING	$ (643.47)
E16904	9/9/2026	GATEWAY PRINTING & OFFICE SUPPLY	$ (1,460.26)
E16905	9/9/2026	O REILLY AUTOMOTIVE, INC.	$ (285.82)
E16906	9/9/2026	WHATABURGER HOME OFFICE	$ (619.86)
E16907	9/9/2026	ANDYS AUTO BUS AIR & SERVICE	$ (635.69)
E16908	9/9/2026	TRANSFINDER CORPORATION	$ (24,551.34)
E16909	9/9/2026	SAM S WHOLESALE CLUB	$ (674.02)
E16910	9/9/2026	MODEL LAUNDRY,LLC	$ (478.84)
E16911	9/9/2026	WALSH GALLEGOS KYLE ROBINSON &	$ (2,047.00)
E16912	9/9/2026	APOLLO TOWING	$ (472.25)
E16913	9/9/2026	EICHELBAUM WARDELL HANSEN POWELL	$ (1,000.00)
E16914	9/9/2026	REDFISH RECYCLING	$ (152.78)
E16915	9/9/2026	ARBITERPAY TRUST ACCOUNT	$ (1,137.00)
E16916	9/9/2026	DAVILA & ASSOCIATES, INC	$ (250.00)
E16917	9/9/2026	TREVIPAY-WALMART	$ (154.90)
138696	9/10/2026	EL PATO MEXICAN FOOD LP	$ (32.26)
138877	9/10/2026	AGUILAR S MEAT MARKET INC.	$ (173.13)
139633	9/10/2026	AMERICAN EXPRESS	$ 226.40
139634	9/10/2026	BROWNSVILLE ISD	$ 5,500.00
139635	9/10/2026	EDCOUCH-ELSA I S D	$ 300.00
139636	9/10/2026	EDINBURG CISD	$ 300.00
139637	9/10/2026	GUTHRIES LOCKSMITH SHOP	$ 150.00
139638	9/10/2026	MISSION CISD-FINANCE DEPARTMENT	$ 300.00
139639	9/10/2026	TASSP	$ 600.00

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CHECK	DATE	VENDOR	AMOUNT
139640	9/10/2026	TASB	$ 2,250.00
139641	9/10/2026	UNIFIRST HOLDINGS INC	$ 769.17
139642	9/10/2026	TEXAS ASSOCIATION OF COMMUNITY	$ 800.00
139643	9/10/2026	ED PAYNE MOTORS LLC	$ 1,445.00
139644	9/10/2026	NALCO COMPANY	$ 1,902.70
139645	9/10/2026	UNIVERSITY OF TEXAS AT AUSTIN	$ 13,000.00
139646	9/10/2026	SMART COM TELEPHONE, LLC	$ 16,412.96
139647	9/10/2026	VALLEY RISK CONSULTING, INC	$ 3,250.00
139648	9/10/2026	HIDALGO COUNTY TAX OFFICE	$ 37.50
139649	9/10/2026	FUELMAN	$ 65.89
139650	9/10/2026	QUADIENT INC.	$ 148.52
139651	9/10/2026	INSTITUTE OF SUPPLY MANAGEMENT	$ 2,225.00
139652	9/10/2026	LASARA ISD	$ 200.00
139653	9/10/2026	STEVEN CORTEZ	$ 254.37
139654	9/10/2026	MOBILE RELAYS, LLC.	$ 4,920.00
139657	9/10/2026	AMERICAN EXPRESS	$ 90.03
139657	9/10/2026	AMERICAN EXPRESS	$ (90.03)
139658	9/10/2026	CITY OF SAN BENITO WATERWORKS	$ 2,909.36
139659	9/10/2026	UNIFIRST HOLDINGS INC	$ 1,259.12
139660	9/10/2026	TRANE	$ 1,368.52
139661	9/10/2026	DELL MARKETING L.P.	$ 8,856.26
139662	9/10/2026	SANDRA LOYA	$ 2,137.50
139663	9/10/2026	NCS PEARSON	$ 1.95
139664	9/10/2026	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	$ 5,681.29
139665	9/10/2026	UIL - MUSIC REGION 15	$ 40.00
139666	9/10/2026	SOUTH TEXAS COLLEGE	$ 3,100.00
139667	9/10/2026	TELE-PRO COMMUNICATIONS	$ 24,906.15
139668	9/10/2026	SHYANNE DIAZ	$ 950.00
139669	9/10/2026	EVERON	$ 75.00
139670	9/10/2026	JOE STEVE GONZALES	$ 90.00
139671	9/10/2026	NOE RAMOS JR.	$ 5,400.00
139672	9/10/2026	LA MORENITA BAKERY & PASTRY SHOP	$ 810.90

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139673	9/10/2026	SUPER DUPER	$ 659.30
139674	9/10/2026	AMAZON CAPITAL SERVICES	$ 804.70
139675	9/10/2026	PATHFINDER PUBLIC AFFAIRS	$ 10,000.00
139676	9/10/2026	CHICK-FIL-A MERCEDES	$ 212.27
139677	9/10/2026	JUAN DIEGO ACADEMY	$ 350.00
139678	9/10/2026	OHANLON	$ 2,000.00
139679	9/10/2026	CORINA SAENZ	$ 200.10
E16902	9/10/2026	BURTON AUTO SUPPLY	$ 27.34
E16903	9/10/2026	CULLIGAN WATER CONDITIONING	$ 643.47
E16904	9/10/2026	GATEWAY PRINTING & OFFICE SUPPLY	$ 1,460.26
E16905	9/10/2026	O REILLY AUTOMOTIVE, INC.	$ 285.82
E16906	9/10/2026	WHATABURGER HOME OFFICE	$ 619.86
E16907	9/10/2026	ANDYS AUTO BUS AIR & SERVICE	$ 635.69
E16908	9/10/2026	TRANSFINDER CORPORATION	$ 24,551.34
E16909	9/10/2026	SAM S WHOLESALE CLUB	$ 674.02
E16910	9/10/2026	MODEL LAUNDRY,LLC	$ 478.84
E16911	9/10/2026	WALSH GALLEGOS KYLE ROBINSON &	$ 2,047.00
E16912	9/10/2026	APOLLO TOWING	$ 472.25
E16913	9/10/2026	EICHELBAUM WARDELL HANSEN POWELL	$ 1,000.00
E16914	9/10/2026	REDFISH RECYCLING	$ 152.78
E16915	9/10/2026	ARBITERPAY TRUST ACCOUNT	$ 1,137.00
E16916	9/10/2026	DAVILA & ASSOCIATES, INC	$ 250.00
E16917	9/10/2026	TREVIPAY-WALMART	$ 154.90
139681	9/11/2026	AMERICAN EXPRESS	$ 226.40
139681	9/11/2026	AMERICAN EXPRESS	$ (226.40)
139682	9/11/2026	BROWNSVILLE ISD	$ 5,500.00
139683	9/11/2026	EDCOUCH-ELSA I S D	$ 300.00
139684	9/11/2026	EDINBURG CISD	$ 300.00
139685	9/11/2026	GUTHRIES LOCKSMITH SHOP	$ 150.00
139686	9/11/2026	MISSION CISD-FINANCE DEPARTMENT	$ 300.00
139687	9/11/2026	MISSION CISD-FINANCE DEPARTMENT	$ 600.00
139688	9/11/2026	TASB	$ 2,250.00
139689	9/11/2026	UNIFIRST HOLDINGS INC	$ 769.17

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139690	9/11/2026	TEXAS ASSOCIATION OF COMMUNITY	$ 800.00
139691	9/11/2026	ED PAYNE MOTORS LLC	$ 1,445.00
139692	9/11/2026	NALCO COMPANY	$ 1,902.70
139693	9/11/2026	UNIVERSITY OF TEXAS AT AUSTIN	$ 13,000.00
139694	9/11/2026	SMART COM TELEPHONE, LLC	$ 16,412.96
139695	9/11/2026	VALLEY RISK CONSULTING, INC	$ 3,250.00
139696	9/11/2026	HIDALGO COUNTY TAX OFFICE	$ 37.50
139697	9/11/2026	FUELMAN	$ 65.89
139698	9/11/2026	QUADIENT INC.	$ 148.52
139699	9/11/2026	INSTITUTE OF SUPPLY MANAGEMENT	$ 2,225.00
139700	9/11/2026	LASARA ISD	$ 200.00
139701	9/11/2026	STEVEN CORTEZ	$ 254.37
139702	9/11/2026	MOBILE RELAYS, LLC.	$ 4,920.00
E16951	9/11/2026	BURTON AUTO SUPPLY	$ 27.34
E16952	9/11/2026	CULLIGAN WATER CONDITIONING	$ 643.47
E16953	9/11/2026	GATEWAY PRINTING & OFFICE SUPPLY	$ 1,460.26
E16954	9/11/2026	O REILLY AUTOMOTIVE, INC.	$ 285.82
E16955	9/11/2026	WHATABURGER HOME OFFICE	$ 619.86
E16956	9/11/2026	ANDYS AUTO BUS AIR & SERVICE	$ 635.69
E16957	9/11/2026	TRANSFINDER CORPORATION	$ 24,551.34
E16958	9/11/2026	SAM S WHOLESALE CLUB	$ 674.02
E16959	9/11/2026	MODEL LAUNDRY,LLC	$ 478.84
E16960	9/11/2026	WALSH GALLEGOS KYLE ROBINSON &	$ 2,047.16
E16961	9/11/2026	APOLLO TOWING	$ 472.25
E16962	9/11/2026	EICHELBAUM WARDELL HANSEN POWELL	$ 1,000.00
E16963	9/11/2026	REDFISH RECYCLING	$ 152.78
E16964	9/11/2026	ARBITERPAY TRUST ACCOUNT	$ 1,137.00
E16965	9/11/2026	DAVILA & ASSOCIATES, INC	$ 250.00
E16966	9/11/2026	TREVIPAY-WALMART	$ 154.90
139727	9/17/2026	AMERICAN EXPRESS	$ 3,429.39
139727	9/17/2026	AMERICAN EXPRESS	$ (874.47)
139728	9/17/2026	CAMERON APPRAISAL DISTRICT	$ 67,743.25

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139729	9/17/2026	MERCEDES ISD	$ 500.00
139730	9/17/2026	MISSION CISD-FINANCE DEPARTMENT	$ 300.00
139731	9/17/2026	THE MONITOR-AIM MEDIA TEXAS	$ 6,799.33
139732	9/17/2026	SHERWIN WILLIAMS CO	$ 891.28
139733	9/17/2026	TASB	$ 4,700.00
139734	9/17/2026	UNIFIRST HOLDINGS INC	$ 1,003.06
139735	9/17/2026	TEXAS STATE TECHNICAL COLLEGE	$ 1,520.00
139736	9/17/2026	VALLEY OUTDOOR POWER EQUIPMENT	$ 120.00
139737	9/17/2026	JOHNSON HVAC	$ 23.03
139738	9/17/2026	LOWES	$ 581.45
139739	9/17/2026	OCLC,INC.	$ 1,195.49
139740	9/17/2026	FLOWERS BAKING CO.	$ 187.50
139741	9/17/2026	HILTON GARDEN INN	$ 1,268.82
139742	9/17/2026	ANA CRISTINA VILLARREAL	$ 291.40
139743	9/17/2026	HIDALGO COUNTY TAX OFFICE	$ 44.00
139744	9/17/2026	T & W TIRE LLC	$ 40.00
139745	9/17/2026	EVERON, LLC	$ 225.00
139746	9/17/2026	JOE STEVE GONZALES	$ 1,125.00
139747	9/17/2026	TRIPLE-S STEEL HOLDINGS INC	$ 9.66
139748	9/17/2026	OLIVE GARDEN RESTAURANTS	$ 323.40
139749	9/17/2026	TESORO LEASING CORPORATION	$ 628.00
139750	9/17/2026	AMAZON CAPITAL SERVICES, INC.	$ 2,091.24
139751	9/17/2026	MARIA T. ESCALANTE	$ 150.00
139752	9/17/2026	HILAND DAIRY FOODS COMPANY LLC	$ 2,669.38
139753	9/17/2026	LASARA ISD	$ 200.00
139754	9/17/2026	CHICK-FIL-A 281 & TRENTON	$ 499.29
139755	9/17/2026	BIBLIU CAMPUS INC	$ 17,271.00
139756	9/17/2026	WILLIAMS SCOTSMAN, INC.	$ 392.60
139757	9/17/2026	CHAMPIONS MACHINE TOOL SALES INC	$ 2,697.70
139758	9/17/2026	JUICEUS LLC	$ 251.36
139759	9/17/2026	GLASS ETC HARLINGEN	$ 265.00
E16977	9/17/2026	BURTON AUTO SUPPLY	$ 67.30

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E16978	9/17/2026	H E BUTT GROCERY	$ 973.65
E16979	9/17/2026	EPES SOFTWARE INC	$ 179.00
E16980	9/17/2026	GATEWAY PRINTING & OFFICE SUPPLY	$ 5,143.58
E16981	9/17/2026	O REILLY AUTOMOTIVE, INC.	$ 1,293.66
E16982	9/17/2026	LABATT FOOD SERVICE	$ 23,930.04
E16983	9/17/2026	NICHO PRODUCE CO INC	$ 1,609.67
E16984	9/17/2026	WHATABURGER HOME OFFICE	$ 1,702.36
E16985	9/17/2026	EXQUISITA TORTILLAS	$ 23.94
E16986	9/17/2026	ANDYS AUTO BUS AIR & SERVICE	$ 3,660.04
E16987	9/17/2026	STAPLES, INC.	$ 1,384.62
E16988	9/17/2026	REECE PLUMBING	$ 1,553.23
E16989	9/17/2026	SAM S WHOLESALE CLUB	$ 1,042.66
E16990	9/17/2026	MODEL LAUNDRY,LLC	$ 1,094.79
E16991	9/17/2026	GONZALEZ AUTO PARTS	$ 2,639.70
E16992	9/17/2026	JASON S DELI	$ 97.67
E16993	9/17/2026	MARISSA GARZA	$ 123.98
E16994	9/17/2026	REDFISH RECYCLING	$ 427.36
E16995	9/17/2026	TCSAAL, LLC	$ 3,050.00
E16996	9/17/2026	ACTIVE INTERNET TECHNOLOGIES	$ 23,283.00
E16997	9/17/2026	REYNALDO CANTU JR.	$ 165.94
E16998	9/17/2026	LISSA FRAUSTO	$ 519.03
E16999	9/17/2026	MLG PROTECTION SERVICES	$ 82,248.03
E17000	9/17/2026	MISSY JANET CAMACHO	$ 71.78
E17001	9/17/2026	ARBITERPAY TRUST ACCOUNT	$ 3,631.00
E17002	9/17/2026	DAVILA & ASSOCIATES, INC	$ 250.00
E17003	9/17/2026	JUANITA SICAIROS	$ 548.16
E17004	9/17/2026	AMERICAN WELDING SOCIETY, INC.	$ 2,310.00
E17005	9/17/2026	HOLT TRUCK CENTERS OF TEXAS LLC	$ 1,908.76
E17006	9/17/2026	ARGUINDEGUI OIL CO. II, LTD	$ 18,494.55
E17007	9/17/2026	LOCAL CONTAINER SERVICES LLC	$ 675.00
E17008	9/17/2026	IMPERIAL BAG & PAPER CO. LLC	$ 20,444.50

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139741	9/21/2026	HILTON GARDEN INN	$ (1,268.82)
139762	9/22/2026	HILTON GARDEN INN	$ 308.60
139763	9/22/2026	HILTON GARDEN INN	$ 261.96
139764	9/22/2026	HILTON GARDEN INN	$ 308.60
139765	9/22/2026	HILTON GARDEN INN	$ 427.44
139766	9/22/2026	HILTON GARDEN INN	$ 330.22
139767	9/22/2026	HILTON GARDEN INN	$ 328.58
139768	9/22/2026	HILTON GARDEN INN	$ 261.96
139769	9/22/2026	HILTON GARDEN INN	$ 462.87
139770	9/22/2026	CRYSTAL SOLIS	$ 351.59
139771	9/22/2026	CARMEN NORIEGA	$ 195.87
139772	9/22/2026	CYNTHIA M. DOMINGUEZ	$ 149.47
139773	9/22/2026	NIDIA N. PEREZ	$ 75.20
139774	9/22/2026	RICARDO CONTRERAS	$ 43.20
139775	9/22/2026	JULIA MARIE RIOS	$ 177.08
139776	9/22/2026	SYLVIA GARZA	$ 189.02
139777	9/22/2026	AMELIA YOLANDA MENDOZA SILVA	$ 160.05
139778	9/22/2026	STEFANIE PEREZ	$ 175.42
139779	9/22/2026	MADELYN LENORE SANCHEZ	$ 160.14
139780	9/22/2026	HILTON GARDEN INN	$ 422.94
139788	9/24/2026	AMERICAN EXPRESS	$ 1,576.71
139789	9/24/2026	BROWNSVILLE ISD	$ 60.00
139790	9/24/2026	BROWNSVILLE ISD	$ 5,500.00
139791	9/24/2026	GUTHRIES LOCKSMITH SHOP	$ 857.50
139792	9/24/2026	MERCEDES ISD	$ 200.00
139793	9/24/2026	MISSION CISD-FINANCE DEPARTMENT	$ 300.00
139794	9/24/2026	SHERWIN WILLIAMS CO	$ 184.90
139795	9/24/2026	UNIFIRST HOLDINGS INC	$ 1,001.64
139796	9/24/2026	SAN PERLITA ISD	$ 11,000.00
139797	9/24/2026	DELL MARKETING L.P.	$ 8.91
139798	9/24/2026	SHI GOVERNMENT SOLUTIONS	$ 16,096.50
139799	9/24/2026	MOAK CASEY, LLC	$ 295.00

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139800	9/24/2026	EL PATO MEXICAN FOOD LP	$ 43.02
139801	9/24/2026	RAINBOW PIZZA LLC	$ 340.00
139802	9/24/2026	LOWES	$ 329.15
139803	9/24/2026	TECHNOLOGY STUDENT ASSOCIATION	$ 870.00
139804	9/24/2026	FLOWERS BAKING CO.	$ 1,084.03
139805	9/24/2026	HIDALGO COUNTY TAX OFFICE	$ 52.50
139806	9/24/2026	FRESH BEVERAGE CO	$ 3,096.00
139807	9/24/2026	CHICK FIL-A	$ 41.93
139808	9/24/2026	AMERICAN FENCE	$ 240.00
139809	9/24/2026	UNITED STATES POSTAL SERVICE	$ 2,000.00
139810	9/24/2026	POINT ISABEL ISD	$ 300.00
139811	9/24/2026	REYNALDO RODRIGUEZ	$ 330.84
139812	9/24/2026	T-MOBILE USA INC.	$ 6,293.31
139813	9/24/2026	TSNAP	$ 55.00
139814	9/24/2026	JOE STEVE GONZALES	$ 196.75
139815	9/24/2026	David Lecusay	$ 18.00
139816	9/24/2026	RAISING CANES #486	$ 139.65
139817	9/24/2026	GOLD STAR FOODS, INC.	$ 292.98
139818	9/24/2026	AMAZON CAPITAL SERVICES, INC.	$ 4,620.48
139819	9/24/2026	MARIA T. ESCALANTE	$ 140.00
139820	9/24/2026	MAGIC VALLEY ELECTRIC COOPERATIVE	$ 6,874.00
139821	9/24/2026	HILAND DAIRY FOODS COMPANY LLC	$ 13,796.44
139822	9/24/2026	LASARA ISD	$ 300.00
139823	9/24/2026	DELIA GARCIA	$ 187.73
139824	9/24/2026	FACILITIES MANAGEMENT EXPRESS, LLC	$ 12,381.06
139825	9/24/2026	STEFANOS PIZZA EXPRESS, LLC	$ 279.75
139826	9/24/2026	CARDONEX, INC.	$ 28,560.00
139827	9/24/2026	BIBLIU CAMPUS INC	$ 518.60
139828	9/24/2026	MGT IMPACT SOLUTIONS, LLC	$ 40,698.00
139829	9/24/2026	OHANLON, DEMERATH & CASTILLO, P.C.	$ 64,733.81
139830	9/24/2026	AT&T MOBILITY, LLC	$ 598.65
139831	9/24/2026	EDUCATIONAL THEATRE ASSOCIATION	$ 145.00

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139832	9/24/2026	JUICEUS LLC	$ 251.36
139833	9/24/2026	ZLABS INC	$ 885.00
139834	9/24/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	$ 140.00
139835	9/24/2026	CAREERCRAFT, INC.	$ 9,618.00
E17011	9/24/2026	STERICYCLE INC	$ 461.60
E17012	9/24/2026	BURTON AUTO SUPPLY	$ 92.42
E17013	9/24/2026	H E BUTT GROCERY	$ 1,008.37
E17014	9/24/2026	CENTRAL PLUMBING	$ 84.88
E17015	9/24/2026	CULLIGAN WATER CONDITIONING	$ 55.43
E17016	9/24/2026	FLINN SCIENTIFIC INC	$ 568.65
E17017	9/24/2026	VERIZON WIRELESS	$ 949.75
E17018	9/24/2026	GATEWAY PRINTING & OFFICE SUPPLY	$ 19,014.73
E17019	9/24/2026	O REILLY AUTOMOTIVE, INC.	$ 1,157.56
E17020	9/24/2026	LABATT FOOD SERVICE	$ 74,500.75
E17021	9/24/2026	MID VALLEY OFFICE SUPPLIES	$ 723.74
E17022	9/24/2026	OFFICE DEPOT, INC.	$ 66.32
E17023	9/24/2026	REGION ONE ESC ACCOUNTS RECEIVABLE	$ 7,500.00
E17024	9/24/2026	NICHO PRODUCE CO INC	$ 3,110.67
E17025	9/24/2026	JOE W. FLY CO INC	$ 8,018.89
E17026	46289	WHATABURGER HOME OFFICE	$ 2,431.07
E17027	46289	EXQUISITA TORTILLAS	$ 232.15
E17028	46289	MCCOY CORPORATION	$ 151.99
E17029	46289	B & H PHOTO-VIDEO	$ 1,556.28
E17030	46289	ANDYS AUTO BUS AIR & SERVICE	$ 1,814.92
E17031	46289	STAPLES, INC.	$ 1,348.05
E17032	46289	RENAISSANCE LEARNING INC	$ 36,465.00
E17033	46289	LINEBARGER GOGGAN BLAIR &	$ 33,469.27
E17034	46289	REECE PLUMBING	$ 261.86
E17035	46289	NSBA	$ 4,165.00
E17036	46289	TEXAS ALTERNATOR STARTER SERVI	$ 2,584.25
E17037	46289	SAM S WHOLESALE CLUB	$ 2,046.74
E17038	46289	MODEL LAUNDRY,LLC	$ 1,094.79

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E17039	46289	JASON S DELI	$ 2,215.48
E17040	46289	MARYVEL VENEGAS DE HERNANDEZ	$ 186.76
E17041	46289	ERNESTINA GUAJARDO	$ 44.37
E17042	46289	PETER PIPER PIZZA INC	$ 93.62
E17043	46289	CHAMPION AWARDS	$ 512.00
E17044	46289	TCSAAL, LLC	$ 3,100.00
E17045	46289	BOYS & GIRLS CLUB OF MCALLEN, INC.	$ 350.00
E17046	46289	ACTIVE INTERNET TECHNOLOGIES	$ 15,680.00
E17047	46289	XEROX BUSINESS SOLUTIONS SOUTHWEST	$ 444.00
E17048	46289	MLG PROTECTION SERVICES	$ 46,484.14
E17049	46289	ARBITERPAY TRUST ACCOUNT	$ 3,761.50
E17050	46289	DAVILA & ASSOCIATES, INC	$ 250.00
E17051	46289	V&M PRINTS	$ 1,275.00
E17052	46289	MARIA CHRISTINA GARZA	$ 287.90
E17053	46289	ARNOLDO PINEDA	$ 79.90
E17054	46289	HOLT TRUCK CENTERS OF TEXAS LLC	$ 8,094.92
E17055	46289	ARGUINDEGUI OIL CO. II, LTD	$ 70,931.60
E17056	46289	TREVIPAY-WALMART	$ 338.13
E17057	46289	IMPERIAL BAG & PAPER CO. LLC	$ 3,057.91
139667	46294	TELE-PRO COMMUNICATIONS	$ (24,906.15)
139836	46295	GOMEZ, MENDEZ, SAENZ, INC.	$ 156,000.00
139837	46295	BROWNSVILLE ISD	$ 260.00
139838	46295	CED	$ 302.40
139839	46295	GUTHRIES LOCKSMITH SHOP	$ 3,225.00
139840	46295	MISSION AUTO ELECTRIC, INC,	$ 6,699.00
139841	46295	UNIFIRST HOLDINGS INC	$ 1,001.02
139842	46295	CITY OF EDINBURG	$ 9,977.11
139843	46295	COMMERCIAL KITCHEN	$ 52.49
139844	46295	RAINBOW PIZZA LLC	$ 232.50
139845	46295	LOWES	$ 889.92
139846	46295	FMBL RESTAURANT SERVICES LLC	$ 360.38
139847	46295	806 TECHNOLOGIES, INC.	$ 4,200.00

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139848	46295	DARK KNIGHTS CHESS	$ 500.00
139849	46295	SWEETWATER SOUND, INC.	$ 653.18
139850	46295	HIDALGO COUNTY TAX OFFICE	$ 44.00
139851	46295	BROWNSVILLE PUBLIC UTILITIES BOARD	$ 25,067.00
139852	46295	AMERICAN FENCE	$ 490.00
139853	46295	INSTITUTE OF SUPPLY MANAGEMENT	$ 900.00
139854	46295	T & W TIRE LLC	$ 10,224.64
139855	46295	EVERON, LLC	$ 7,618.85
139856	46295	JOE STEVE GONZALES	$ 119.88
139857	46295	RYDIN	$ 574.32
139858	46295	PLAY VERSUS INC.	$ 495.00
139859	46295	LA MORENITA BAKERY & PASTRY SHOP	$ 501.20
139860	46295	ALOE SOFTWARE GROUP LLC	$ 6,750.00
139861	46295	RAISING CANES #240	$ 214.62
139862	46295	RAISING CANES #486	$ 120.93
139863	46295	AMAZON CAPITAL SERVICES, INC.	$ 897.23
139864	46295	TEXICAN BBQ COMPANY	$ 22.00
139865	46295	HOMEWOOD SUITES AUSTIN ROUND ROCK	$ 784.80
139866	46295	HOMEWOOD SUITES AUSTIN ROUND ROCK	$ 784.80
139867	46295	VECTOR SOLUTIONS	$ 12,288.00
139868	46295	LASARA ISD	$ 200.00
139869	46295	CARDIO PARTNERS INC.	$ 204.68
139870	46295	107 INSPECTION STATION LLC	$ 40.00
139871	46295	CHICK-FIL-A 281 & TRENTON	$ 488.90
139872	46295	TEXAS SKYWARD USER GROUP, INC	$ 625.00
139873	46295	DELTA-T GROUP TEXAS, INC.	$ 632.64
139874	46295	HEALTH OCCUPATIONAL STUDENT OF	$ 3,075.00
139875	46295	HEALTH OCCUPATIONAL STUDENT OF	$ 3,690.00
139876	46295	SPANKEY BURGERS, LLC	$ 224.75
139877	46295	RAISING CANES #347	$ 116.78
139878	46295	LEXIPOL, LLC	$ 12,176.50
139879	46295	THE BURMAX COMPANY, INC.	$ 2,605.32
139880	46295	TEXAS POLICE CHIEFS ASSOCIATION	$ 370.00

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E17058	46295	APPLE INC	$ 134,103.50
E17059	46295	BURTON AUTO SUPPLY	$ 266.80
E17060	46295	H E BUTT GROCERY	$ 722.91
E17061	46295	FLINN SCIENTIFIC INC	$ 153.02
E17062	46295	VERIZON WIRELESS	$ 12,614.75
E17063	46295	GATEWAY PRINTING & OFFICE SUPPLY	$ 5,330.55
E17064	46295	A & D PHONE SERVICE	$ 580.00
E17065	46295	GRAINGER, INC.	$ 1,443.05
E17066	46295	O REILLY AUTOMOTIVE, INC.	$ 217.50
E17067	46295	HIDALGO COUNTY APPRAISAL DISTRICT	$ 118,225.00
E17068	46295	MID VALLEY OFFICE SUPPLIES	$ 1,138.93
E17069	46295	OFFICE DEPOT, INC.	$ 4,116.13
E17070	46295	XEROX CORPORATION	$ 256.17
E17071	46295	WHATABURGER HOME OFFICE	$ 3,802.45
E17072	46295	MCCOY CORPORATION	$ 489.85
E17073	46295	ANDYS AUTO BUS AIR & SERVICE	$ 141.38
E17074	46295	STAPLES, INC.	$ 2,203.77
E17075	46295	JOHNSTONE SUPPLY-PHARR	$ 189.56
E17076	46295	REECE PLUMBING	$ 3,700.00
E17077	46295	SAM S WHOLESALE CLUB	$ 900.22
E17078	46295	MODEL LAUNDRY,LLC	$ 1,094.79
E17079	46295	JASON S DELI	$ 571.11
E17080	46295	TCSAAL, LLC	$ 595.00
E17081	46295	CALVARY BAPTIST CHURCH	$ 400.00
E17082	46295	EL JARDIN SUPERETTE	$ 200.00
E17083	46295	WESLEY UNITED METHODIST CHURCH	$ 250.00
E17084	46295	MLG PROTECTION SERVICES	$ 44,657.13
E17085	46295	ARBITERPAY TRUST ACCOUNT	$ 1,531.25
E17086	46295	HOLT TRUCK CENTERS OF TEXAS LLC	$ 4,743.84
E17087	46295	STEVE WEISS MUSIC	$ 1,477.95
E17088	46295	ARGUINDEGUI OIL CO. II, LTD	$ 20,343.92
E17089	46295	TREVIPAY-WALMART	$ 401.08

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E17090	46295	IMPERIAL BAG & PAPER CO. LLC	$ 4,023.18