

# South Texas ISD

## Check Register Board Report

### January 2025

CHECK	DATE	VENDOR	AMOUNT
132977	1/9/2025	CED	\$ 203.15
132978	1/9/2025	FEDEX	\$ 126.68
132979	1/9/2025	FLINN SCIENTIFIC INC	\$ 189.00
132980	1/9/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 560.00
132981	1/9/2025	TEXAS GAS SERVICE	\$ 1,530.54
132982	1/9/2025	CITY OF SAN BENITO WATERWORKS	\$ 2,295.87
132983	1/9/2025	SCHOOL SPECIALTY INC	\$ 1,287.52
132984	1/9/2025	UNIFIRST HOLDINGS INC	\$ 472.36
132985	1/9/2025	TEXAS STATE TECHNICAL COLLEGE	\$ 6,825.00
132986	1/9/2025	LAB-AIDS INC	\$ 457.58
132987	1/9/2025	CDW GOVERNMENT, INC.	\$ 25,256.85
132988	1/9/2025	AUDIO VISUAL AIDS CORP	\$ 5,041.00
132989	1/9/2025	B & H PHOTO-VIDEO	\$ 2,165.50
132990	1/9/2025	SAGE PUBLICATIONS, INC.	\$ 9,853.00
132991	1/9/2025	CIROS RESTAURANT	\$ 301.40
132992	1/9/2025	DELGAR FOODS, LLC	\$ 110.10
132993	1/9/2025	RAINBOW PIZZA LLC	\$ 170.50
132994	1/9/2025	TAYLOR PRINT & VISUAL IMPRESSION	\$ 609.90
132995	1/9/2025	RAMON LONGORIA	\$ 287.60
132996	1/9/2025	SOUTHERN TIRE MART	\$ 994.39
132997	1/9/2025	LOWE'S	\$ 1,550.63
132998	1/9/2025	MONICA LEAL	\$ 34.24
132999	1/9/2025	DE LA GARZA BAKERY & CAKE SHOP	\$ 32.00
133000	1/9/2025	MARCOS LEONEL FLORES	\$ 39.80
133001	1/9/2025	ASSOCIATION INSURANCE MANAGEMENT	\$ 85.00
133002	1/9/2025	FISHER SCIENTIFIC	\$ 27.14
133003	1/9/2025	UIL - MUSIC REGION 15	\$ 40.00
133004	1/9/2025	HIDALGO COUNTY TAX OFFICE	\$ 22.00
133005	1/9/2025	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 21,580.74

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133006	1/9/2025	CICI'S PIZZA	\$ 200.00
133007	1/9/2025	DIAMEDICAL USA EQUIPMENT LLC	\$ 5,265.00
133008	1/9/2025	HOLIDAY INN ON THE BEACH	\$ 2,557.28
133009	1/9/2025	ARTUROS BAR AND GRILL LLC	\$ 258.60
133010	1/9/2025	THE GREATER MISSION CHAMBER OF COMM	\$ 199.00
133011	1/9/2025	SPARKLETTS & SIERRA SPRINGS	\$ 75.92
133012	1/9/2025	EVERON, LLC	\$ 150.00
133013	1/9/2025	OLIVE GARDEN RESTAURANTS	\$ 973.01
133014	1/9/2025	CAPITAL ONE	\$ 161.01
133015	1/9/2025	4 BOYS PROPERTIES LLC	\$ 1,000.00
133016	1/9/2025	TESORO LEASING CORPORATION	\$ 628.00
133017	1/9/2025	NIRANDA FLORES	\$ 2,864.05
133018	1/9/2025	AMAZON CAPITAL SERVICES, INC.	\$ 7,819.96
133019	1/9/2025	M&M PEDIATRICS, PLLC	\$ 25.00
133020	1/9/2025	MARIA T. ESCALANTE	\$ 200.00
133021	1/9/2025	CHICK-FIL-A MERCEDES	\$ 59.00
133022	1/9/2025	TIGER MEDICAL	\$ 8,507.92
133023	1/9/2025	CI SOLUTIONS	\$ 10,670.80
133024	1/9/2025	107 INSPECTION STATION LLC	\$ 7.00
133025	1/9/2025	BECK REDDEN LLP	\$ 1,845.75
133026	1/9/2025	NETSYNC NETWORK SOLUTIONS	\$ 3,537.20
133027	1/9/2025	24 7 COLLISION SERVICE OUTLET, LLC	\$ 4,324.00
133028	1/9/2025	JESSICA GARCIA	\$ 29.95
133029	1/9/2025	FOLLETT SOFTWARE, LLC	\$ 1,299.00
133030	1/9/2025	DIANA'S TORTILLERIA	\$ 715.00
133031	1/9/2025	PEDRO CESAR SALDANA	\$ 287.60
E11901	1/9/2025	STERICYCLE INC	\$ 209.34
E11902	1/9/2025	BURTON AUTO SUPPLY	\$ 904.78

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E11903	1/9/2025	H E BUTT GROCERY	\$ 235.25
E11904	1/9/2025	CENTRAL PLUMBING	\$ 3,571.41
E11905	1/9/2025	CULLIGAN WATER CONDITIONING	\$ 387.39
E11906	1/9/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,547.38
E11907	1/9/2025	A & D PHONE SERVICE	\$ 580.00
E11908	1/9/2025	GRAINGER	\$ 84.15
E11909	1/9/2025	GULF COAST PAPER CO	\$ 1,941.03
E11910	1/9/2025	O REILLY AUTOMOTIVE, INC.	\$ 699.57
E11911	1/9/2025	MID VALLEY OFFICE SUPPLIES	\$ 815.45
E11912	1/9/2025	OIL PATCH FUEL & SUPPLY INC	\$ 7,206.44
E11913	1/9/2025	OFFICE DEPOT, INC.	\$ 1,399.23
E11914	1/9/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,910.00
E11915	1/9/2025	NICHO PRODUCE CO INC	\$ 18.52
E11916	1/9/2025	JOE W. FLY CO INC	\$ 386.80
E11917	1/9/2025	WHATABURGER HOME OFFICE	\$ 294.39
E11918	1/9/2025	MCCOY CORPORATION	\$ 769.57
E11919	1/9/2025	ANDY S BUS AIR & SERVICE	\$ 6,887.61
E11920	1/9/2025	CESD-COUNCIL OF EDUCATORS FOR	\$ 470.00
E11921	1/9/2025	STAPLES, INC.	\$ 119.97
E11922	1/9/2025	D & R GLASS ETC INC.	\$ 125.00
E11923	1/9/2025	SYLVIA K. ODOMS	\$ 225.81
E11924	1/9/2025	SAM S WHOLESALE CLUB	\$ 338.38
E11925	1/9/2025	JASON S DELI	\$ 466.31
E11926	1/9/2025	MARLA R. KNAUB	\$ 563.24
E11927	1/9/2025	CASA DE MARISCO LLC	\$ 292.81
E11928	1/9/2025	4IMPRINT, INC.	\$ 10,036.25

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CHECK	DATE	VENDOR	AMOUNT
E11929	1/9/2025	VICTORIA A. MARIN	\$ 243.88
E11930	1/9/2025	NANCY S. TALAVERA	\$ 22.11
E11931	1/9/2025	REDFISH RECYCLING	\$ 537.08
E11932	1/9/2025	STONE & SOIL DEPOT, INC.	\$ 1,906.00
E11933	1/9/2025	LYNX UNIFORMS INC.	\$ 266.00
E11934	1/9/2025	CALVARY BAPTIST CHURCH	\$ 400.00
E11935	1/9/2025	TERESITAS AT LOS LAGOS	\$ 1,985.00
E11936	1/9/2025	KUDELSKI SECURITY, INC	\$ 846.24
E11937	1/9/2025	EL JARDIN SUPERETTE	\$ 200.00
E11938	1/9/2025	LEOBIS ENTERPRISES	\$ 140.00
E11939	1/9/2025	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E11940	1/9/2025	CARAHSOFT TECHNOLOGY CORPORATION	\$ 64,315.00
E11941	1/9/2025	ABUNDANT GRACE COMMUNITY CHURCH	\$ 500.00
E11942	1/9/2025	EDPUZZLE, INC.	\$ 11,722.05
E11943	1/9/2025	MLG PROTECTION SERVICES	\$ 27,328.63
E11944	1/9/2025	ARBITERPAY TRUST ACCOUNT	\$ 964.00
E11945	1/9/2025	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,460.00
E11946	1/9/2025	SANDRA L TORRES	\$ 5.90
E11947	1/9/2025	UNIVERSAL FIRE SYSTEMS LLC	\$ 7,834.61
E11948	1/9/2025	ROSE MARIE GARZA	\$ 209.64
E11949	1/9/2025	DIRECT ENERGY BUSINESS, LLC	\$ 55,455.28
E11950	1/9/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 4,392.03
E11951	1/9/2025	G T DISTRIBUTORS INC.	\$ 521.00
E11952	1/9/2025	MARLA R. KNAUB	\$ 168.17
132693	1/10/2025	AMERICAN EXPRESS	\$ (6,784.72)
133032	1/10/2025	AMERICAN EXPRESS	\$ 6,784.72
132810	1/13/2025	MCALLEN ISD	\$ (31,500.00)
132086	1/14/2025	BROWNSVILLE ISD	\$ (288.00)
131927	1/15/2025	ALDO CAVAZOS	\$ (18.00)

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133033	1/16/2025	BSN SPORTS, LLC	\$ 4,281.00
133034	1/16/2025	AMERICAN EXPRESS	\$ 4,746.84
133035	1/16/2025	AMERICAN EXPRESS	\$ 220.19
133036	1/16/2025	CED	\$ 753.57
133037	1/16/2025	FLINN SCIENTIFIC INC	\$ 9.58
133038	1/16/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 185.00
133039	1/16/2025	LA JOYA ISD	\$ 524.00
133040	1/16/2025	SCHOOL HEALTH CORPORATION	\$ 162.98
133041	1/16/2025	HENRY SCHEIN INC	\$ 376.95
133042	1/16/2025	SCHOOL SPECIALTY INC	\$ 1,313.02
133043	1/16/2025	TASBO	\$ 1,060.00
133044	1/16/2025	TASB	\$ 75.00
133045	1/16/2025	UNIFIRST HOLDINGS INC	\$ 1,397.60
133046	1/16/2025	KIMBALL MIDWEST	\$ 518.24
133047	1/16/2025	NATIONAL ASSOCIATION OF	\$ 148.49
133048	1/16/2025	JF PETROLEUM GROUP	\$ 15,113.50
133049	1/16/2025	LA ESPECIAL BAKERY	\$ 429.00
133050	1/16/2025	HEXCO INC - ACADEMIC	\$ 538.50
133051	1/16/2025	MCDONALD'S	\$ 164.11
133052	1/16/2025	HOME DEPOT CREDIT SERVICES	\$ 1,293.01
133053	1/16/2025	KRGV-TV5	\$ 5,910.00
133054	1/16/2025	EL PATO MEXICAN FOOD LP	\$ 45.50
133055	1/16/2025	RAINBOW PIZZA LLC	\$ 494.05
133056	1/16/2025	TAYLOR PRINT & VISUAL IMPRESSION	\$ 152.50
133057	1/16/2025	SOUTH TEXAS ISD FOOD SERVICE	\$ 523.95
133058	1/16/2025	SOUTHERN TIRE MART	\$ 77.00
133059	1/16/2025	LOWE'S	\$ 498.93
133060	1/16/2025	SANDRA LOYA	\$ 3,225.00
133061	1/16/2025	FLOWERS BAKING CO.	\$ 653.80

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CHECK	DATE	VENDOR	AMOUNT
133062	1/16/2025	MONICA LEAL	\$ 62.11
133063	1/16/2025	DE LA GARZA BAKERY & CAKE SHOP	\$ 256.00
133064	1/16/2025	FMBL RESTAURANT SERVICES LLC	\$ 154.33
133065	1/16/2025	HAPPINESS CUPCAKES	\$ 28.00
133066	1/16/2025	UNIVERSITY OF TEXAS AT AUSTIN	\$ 410.00
133067	1/16/2025	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 870.00
133068	1/16/2025	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 755.89
133069	1/16/2025	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 135.00
133070	1/16/2025	YELLOWFOLDER	\$ 9,979.80
133071	1/16/2025	THE MARIACHI CONNECTION, INC	\$ 1,625.00
133072	1/16/2025	HIDALGO COUNTY TAX OFFICE	\$ 118.50
133073	1/16/2025	HIDALGO COUNTY TAX OFFICE	\$ 89.50
133074	1/16/2025	QUADIENT INC.	\$ 148.52
133075	1/16/2025	SAN BENITO CISD	\$ 144.00
133076	1/16/2025	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 1,345.00
133077	1/16/2025	GOVCONNECTION,INC.	\$ 9,140.00
133078	1/16/2025	IDEA PUBLIC SCHOOLS	\$ 700.00
133079	1/16/2025	TAQUIZA ESTILO JALISCO LLC	\$ 960.00
133080	1/16/2025	ICHECKU DRUG & ALCOHOL TESTING	\$ 9,950.00
133081	1/16/2025	T & W TIRE LLC	\$ 120.00
133082	1/16/2025	EVERON, LLC	\$ 75.00
133083	1/16/2025	T-MOBILE USA INC.	\$ 3,500.00
133084	1/16/2025	SILSBEE FORD INC	\$ 60,230.55
133085	1/16/2025	BROWNSVILLE TENNIS ASSOCIATION	\$ 736.00
133086	1/16/2025	LA MORENITA BAKERY & PASTRY SHOP	\$ 56.00
133087	1/16/2025	CHICK-FIL-A RUBEN TORRES	\$ 172.40
133088	1/16/2025	QEP, INC.	\$ 1,764.00

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133089	1/16/2025	CESIAH LISANDRA VICTORINO ZAMARRIPA	\$ 420.00
133090	1/16/2025	SLP TOOLKIT LLC	\$ 450.00
133091	1/16/2025	SSR JACKETS	\$ 1,120.00
133092	1/16/2025	TEXAS EDUCATIONAL DIAGNOSTICIANS	\$ 700.00
133093	1/16/2025	GOLD STAR FOODS, INC.	\$ 555.95
133094	1/16/2025	ZTASTIC SOLUTIONS LLC	\$ 2,500.00
133095	1/16/2025	V&M PRINTS	\$ 7,895.00
133096	1/16/2025	AMAZON CAPITAL SERVICES, INC.	\$ 3,133.45
133097	1/16/2025	TIERRA SANTA GOLF CLUB	\$ 5,000.00
133098	1/16/2025	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 25,000.00
133099	1/16/2025	CHICK-FIL-A MERCEDES	\$ 420.08
133100	1/16/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 6,694.39
133101	1/16/2025	107 INSPECTION STATION LLC	\$ 80.00
133102	1/16/2025	LUZ AYALA VILLARREAL	\$ 2,600.00
133103	1/16/2025	HOSA - FUTURE HEALTH PROFESSIONALS	\$ 600.00
133104	1/16/2025	TEXAS BORDER BUSINESS	\$ 1,285.00
133105	1/16/2025	SWEET & TASTY LLC	\$ 500.00
133106	1/16/2025	COMPREHENSIVE NEUROPSYCHOLOGY	\$ 600.00
133107	1/16/2025	L&H MASONRY LLC	\$ 21,480.00
133108	1/16/2025	RIO ELEVATOR, INC.	\$ 375.00
133109	1/16/2025	FOLLETT SOFTWARE, LLC	\$ 385.00
133110	1/16/2025	ARC NETWORK LLC	\$ 525.00
133111	1/16/2025	TEXTHELP INC	\$ 85.00
133112	1/16/2025	AMERICAS EVENTS & CATERING LLC.	\$ 800.00
133113	1/16/2025	REGION 18 EDUCATION SERVICE CENTER	\$ 12,500.00
133114	1/16/2025	MISSION PAWSSIBLE LLC	\$ 440.00
133115	1/16/2025	LESSONPIX, INC.	\$ 144.00

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133116	1/16/2025	INTERNATIONAL ACADEMY OF EMERGENCY	\$ 49,999.00
133117	1/16/2025	TXBBQ LLC	\$ 2,970.00
E11953	1/16/2025	APPLE INC	\$ 59,964.45
E11954	1/16/2025	BLICK ART MATERIALS	\$ 1,925.54
E11955	1/16/2025	BORDERLAND HARDWARE	\$ 20.58
E11956	1/16/2025	BURTON AUTO SUPPLY	\$ 864.99
E11957	1/16/2025	H E BUTT GROCERY	\$ 833.57
E11958	1/16/2025	CENTRAL PLUMBING	\$ 78.58
E11959	1/16/2025	EBSCO INDUSTRIES, INC.	\$ 9,765.00
E11960	1/16/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 75,053.52
E11961	1/16/2025	GULF COAST PAPER CO	\$ 975.12
E11962	1/16/2025	O REILLY AUTOMOTIVE, INC.	\$ 538.88
E11963	1/16/2025	HIDALGO COUNTY APPRAISAL DIST	\$ 100,855.00
E11964	1/16/2025	LABATT FOOD SERVICE	\$ 31,915.60
E11965	1/16/2025	MID VALLEY OFFICE SUPPLIES	\$ 166.77
E11966	1/16/2025	NASCO EDUCATION LLC	\$ 648.28
E11967	1/16/2025	OIL PATCH FUEL & SUPPLY INC	\$ 8,025.49
E11968	1/16/2025	OFFICE DEPOT, INC.	\$ 5,121.53
E11969	1/16/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 36,350.00
E11970	1/16/2025	YBARRA S BAKERY	\$ 120.00
E11971	1/16/2025	NICHO PRODUCE CO INC	\$ 2,341.13
E11972	1/16/2025	WHATABURGER HOME OFFICE	\$ 1,782.29
E11973	1/16/2025	EXQUISITA TORTILLAS	\$ 128.88
E11974	1/16/2025	MCCOY CORPORATION	\$ 214.81
E11975	1/16/2025	SCHOOL NURSE SUPPLY	\$ 1,062.97
E11976	1/16/2025	CHALK'S TRUCK PARTS	\$ 550.32
E11977	1/16/2025	COLLEGE BOARD	\$ 2,625.00
E11978	1/16/2025	STAPLES, INC.	\$ 5,584.86

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E11979	1/16/2025	JOHNSTONE SUPPLY-PHARR	\$ 69.50
E11980	1/16/2025	REECE PLUMBING	\$ 2,864.62
E11981	1/16/2025	MARICELA HINOJOSA	\$ 121.87
E11982	1/16/2025	HUNTINGTON SKY PRODUCTION, LTD	\$ 25.19
E11983	1/16/2025	LONGHORN RESTAURANT CORPORATIO	\$ 2,442.60
E11984	1/16/2025	SAM S WHOLESALE CLUB	\$ 1,630.44
E11985	1/16/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 403.76
E11986	1/16/2025	AMANDA ODOM	\$ 303.84
E11987	1/16/2025	J.R., INC.	\$ 36,837.70
E11988	1/16/2025	POCKET NURSE ENTERPRISES, LLC	\$ 201.26
E11989	1/16/2025	MODEL LAUNDRY,LLC	\$ 2,975.02
E11990	1/16/2025	4IMPRINT, INC.	\$ 4,470.38
E11991	1/16/2025	ERNESTINA GUAJARDO	\$ 89.78
E11992	1/16/2025	CHAMPION AWARDS	\$ 1,820.00
E11993	1/16/2025	NOBLE TEXAS BUILDERS,LLC	\$ 65,237.00
E11994	1/16/2025	S3STRATEGIES, LLC	\$ 3,750.00
E11995	1/16/2025	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 700.00
E11996	1/16/2025	MARTHA GARCIA	\$ 1,288.00
E11997	1/16/2025	ROBERT SANCHEZ	\$ 1,745.00
E11998	1/16/2025	MARCO A. LARA, JR.	\$ 172.93
E11999	1/16/2025	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E12000	1/16/2025	VALLEY PRAISE UNITED METHODIST CHUR	\$ 500.00
E12001	1/16/2025	LISSA FRAUSTO	\$ 1,002.49
E12002	1/16/2025	MATHEW MACIEL	\$ 120.73
E12003	1/16/2025	A PLUS MEDICAL EXAMINERS, LLC	\$ 6,920.00

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E12004	1/16/2025	MLG PROTECTION SERVICES	\$ 38,523.87
E12005	1/16/2025	ARBITERPAY TRUST ACCOUNT	\$ 2,228.00
E12006	1/16/2025	FOLLETT CONTENT SOLUTIONS	\$ 130.42
E12007	1/16/2025	UNIVERSAL FIRE SYSTEMS LLC	\$ 2,099.75
E12008	1/16/2025	ADALBERTO ALEJANDRO LIRA	\$ 74.84
E12009	1/16/2025	CARLOS M. DEL BOSQUE JR.	\$ 600.00
E12010	1/16/2025	JESUS A. CANTU	\$ 450.00
E12011	1/16/2025	MARK TREVINO	\$ 1,750.00
E12012	1/16/2025	LUIS EDUARDO DIAZ	\$ 450.00
E12013	1/16/2025	NARCEDALIA FIGUEROA	\$ 350.00
E12014	1/16/2025	SAMMY BADILLO	\$ 325.00
E12015	1/16/2025	JOEL VILLARREAL	\$ 325.00
E12016	1/16/2025	JUAN DOMINGUEZ	\$ 325.00
E12017	1/16/2025	BRISAMAR AGUILAR	\$ 325.00
E12018	1/16/2025	DANIELA SARAI GALVAN	\$ 325.00
E12019	1/16/2025	CHRISTOPHER FLORES	\$ 725.00
E12020	1/16/2025	OSCAR ZARCO	\$ 325.00
E12021	1/16/2025	ROMAN G. FLORES	\$ 650.00
E12022	1/16/2025	MARIO GONZALES	\$ 325.00
E12023	1/16/2025	MELISSA NAVARRETE	\$ 325.00
E12024	1/16/2025	LUIS GALVAN	\$ 662.50
E12025	1/16/2025	CARLOS LOUIS MARTINEZ JR.	\$ 775.00
E12026	1/16/2025	FERNANDO CERVANTES	\$ 450.00
E12027	1/16/2025	ROBERTO CASTANON JR.	\$ 1,225.00
E12028	1/16/2025	MARIO ADAM RODRIGUEZ	\$ 325.00
E12029	1/16/2025	JUAN J. BALDERAS	\$ 475.00
E12030	1/16/2025	IRIS DE LOS ANGELES MORENO	\$ 450.00
E12031	1/16/2025	VICTOR GONZALEZ	\$ 900.00
E12032	1/16/2025	DELIA A. RAMOS	\$ 143.05

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E12033	1/16/2025	DOMINIQUE M. RAMOS	\$ 450.00
E12034	1/16/2025	DIRECT ENERGY BUSINESS, LLC	\$ 47,851.66
E12035	1/16/2025	AARON L. MORENO	\$ 600.00
E12036	1/16/2025	DITCH WITCH PRO	\$ 21,252.80
E12037	1/16/2025	STEVE EDWIN BLAKE	\$ 1,225.00
E12038	1/16/2025	JACOB ZUNIGA	\$ 450.00
E12039	1/16/2025	EDGAR RIVERA	\$ 900.00
E12040	1/16/2025	ADRIAN GALVAN	\$ 775.00
E12041	1/16/2025	MARCOS A SALINAS	\$ 450.00
E12042	1/16/2025	RANDY ADAME	\$ 450.00
E12043	1/16/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 7,328.01
E12044	1/16/2025	REYNALDO VASQUEZ	\$ 900.00
E12045	1/16/2025	JUAN CARLOS HINOJOSA	\$ 650.00
E12046	1/16/2025	G T DISTRIBUTORS INC.	\$ 265.00
E12047	1/16/2025	DULCE G. MARTINEZ	\$ 153.30
133118	1/17/2025	BROWNSVILLE ISD	\$ 288.00
133119	1/17/2025	MCALLEN ISD	\$ 16,000.00
133120	1/17/2025	EVERON, LLC	\$ 377.51
133121	1/17/2025	ALDO CAVAZOS	\$ 18.00
133122	1/23/2025	BSN SPORTS, LLC	\$ 535.00
133123	1/23/2025	AMERICAN EXPRESS	\$ 1,062.89
133124	1/23/2025	CED	\$ 338.12
133125	1/23/2025	FLINN SCIENTIFIC INC	\$ 355.34
133126	1/23/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 235.00
133127	1/23/2025	TEXAS GAS SERVICE	\$ 746.47
133128	1/23/2025	TASBO	\$ 1,475.00
133129	1/23/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 13.00
133130	1/23/2025	JF PETROLEUM GROUP	\$ 480.81
133131	1/23/2025	DELL MARKETING L.P.	\$ 2,133.37

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CHECK	DATE	VENDOR	AMOUNT
133132	1/23/2025	ELECTRONIX EXPRESS	\$ 9,629.85
133133	1/23/2025	MCDONALD'S	\$ 120.68
133134	1/23/2025	EL PATO MEXICAN FOOD LP	\$ 195.10
133135	1/23/2025	RAINBOW PIZZA LLC	\$ 970.78
133136	1/23/2025	SOUTHERN TIRE MART	\$ 187.00
133137	1/23/2025	LOWE'S	\$ 269.86
133138	1/23/2025	TOPS THE OUTDOOR POWER STORE	\$ 222.00
133139	1/23/2025	NCS PEARSON, INC	\$ 2,740.00
133140	1/23/2025	FLOWERS BAKING CO.	\$ 600.00
133141	1/23/2025	SMART COM TELEPHONE, LLC	\$ 16,499.19
133142	1/23/2025	FMBL RESTAURANT SERVICES LLC	\$ 357.27
133143	1/23/2025	EAST RIO HONDO	\$ 6,703.29
133144	1/23/2025	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 2,445.00
133145	1/23/2025	HIDALGO COUNTY TAX OFFICE	\$ 67.50
133146	1/23/2025	HIDALGO COUNTY TAX OFFICE	\$ 16.75
133147	1/23/2025	AMERICAN FENCE	\$ 1,460.00
133148	1/23/2025	CITY OF MERCEDES	\$ 9,246.32
133149	1/23/2025	TEXAS COUNCIL OF ADMIN SPECIAL ED	\$ 635.00
133150	1/23/2025	IDEA PUBLIC SCHOOLS	\$ 700.00
133151	1/23/2025	TAQUIZA ESTILO JALISCO LLC	\$ 790.00
133152	1/23/2025	STEFANO'S BROOKLYN PIZZA, LLC	\$ 365.61
133153	1/23/2025	CHICK-FIL-A	\$ 51.30
133154	1/23/2025	FORMACIO PIZZERIA	\$ 209.00
133155	1/23/2025	REYNA'S BBQ & COCINA	\$ 1,344.90
133156	1/23/2025	LEONARDO GARCIA MD PA	\$ 40.00
133157	1/23/2025	T-MOBILE USA INC.	\$ 4,582.48
133158	1/23/2025	RAFAEL VILLALOBOS	\$ 100.00
133159	1/23/2025	JOE STEVE GONZALES	\$ 79.60

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CHECK	DATE	VENDOR	AMOUNT
133160	1/23/2025	BROWNSVILLE TENNIS ASSOCIATION	\$ 112.00
133161	1/23/2025	LA MORENITA BAKERY & PASTRY SHOP	\$ 32.40
133162	1/23/2025	CAPITAL ONE	\$ 644.09
133163	1/23/2025	TESORO LEASING CORPORATION	\$ 628.00
133164	1/23/2025	TEXAS ASSOCIATION FOR	\$ 857.15
133165	1/23/2025	OLIVE GARDEN 6408	\$ 264.27
133166	1/23/2025	RAISING CANES #249	\$ 453.56
133167	1/23/2025	TEXAS TECH UNIVERSITY COLLEGE OF	\$ 1,380.00
133168	1/23/2025	CHICK-FIL-A	\$ 2,063.47
133169	1/23/2025	TEXAS EDUCATIONAL DIAGNOSTICIANS	\$ 350.00
133170	1/23/2025	AMAZON CAPITAL SERVICES, INC.	\$ 388.89
133171	1/23/2025	CHICK-FIL-A MERCEDES	\$ 300.95
133172	1/23/2025	REYNA'S BAR-B-Q HARLINGEN	\$ 300.00
133173	1/23/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 5,563.31
133174	1/23/2025	RIO GRANDE VALLEY TECHNOLOGY	\$ 1,680.00
133175	1/23/2025	MCALLEN HOUSING FACILITY	\$ 668.75
133176	1/23/2025	SUCCESSFUL PRACTICES NETWORK, INC	\$ 4,950.00
133177	1/23/2025	CLARISSA GARCIA	\$ 100.57
133178	1/23/2025	SCHOOLSTATUS LLC	\$ 1,050.00
133179	1/23/2025	JORGE L FLORES, M.D.P.A	\$ 30.00
E12048	1/23/2025	APPLE INC	\$ 4,926.00
E12049	1/23/2025	STERICYCLE INC	\$ 209.34
E12050	1/23/2025	BORDERLAND HARDWARE	\$ 88.55
E12051	1/23/2025	BURTON AUTO SUPPLY	\$ 442.32
E12052	1/23/2025	H E BUTT GROCERY	\$ 1,154.59
E12053	1/23/2025	CAROLINA BIOLOGICAL SUPPLY CO	\$ 679.90
E12054	1/23/2025	CENTRAL PLUMBING	\$ 53.15
E12055	1/23/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 55,660.75
E12056	1/23/2025	GULF COAST PAPER CO	\$ 2,321.75

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CHECK	DATE	VENDOR	AMOUNT
E12057	1/23/2025	O REILLY AUTOMOTIVE, INC.	\$ 2,661.16
E12058	1/23/2025	LABATT FOOD SERVICE	\$ 52,249.23
E12059	1/23/2025	OIL PATCH FUEL & SUPPLY INC	\$ 12,954.44
E12060	1/23/2025	OFFICE DEPOT, INC.	\$ 1,856.54
E12061	1/23/2025	CYNTHIA HERNANDEZ-PONCE	\$ 154.77
E12062	1/23/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,825.00
E12063	1/23/2025	YBARRA S BAKERY	\$ 732.50
E12064	1/23/2025	XEROX CORPORATION	\$ 21,451.95
E12065	1/23/2025	REGION 4 ESC	\$ 440.00
E12066	1/23/2025	NICHO PRODUCE CO INC	\$ 2,209.50
E12067	1/23/2025	WHATABURGER HOME OFFICE	\$ 5,666.27
E12068	1/23/2025	EXQUISITA TORTILLAS	\$ 94.68
E12069	1/23/2025	MCCOY CORPORATION	\$ 83.86
E12070	1/23/2025	ANDY S BUS AIR & SERVICE	\$ 284.67
E12071	1/23/2025	CHALK'S TRUCK PARTS	\$ 221.54
E12072	1/23/2025	STAPLES, INC.	\$ 60.32
E12073	1/23/2025	EFRAIN GARZA	\$ 693.36
E12074	1/23/2025	ENTERPRISE RENT- A -CAR	\$ 1,148.06
E12075	1/23/2025	JOHNSTONE SUPPLY-PHARR	\$ 518.80
E12076	1/23/2025	SPECIALTY ADVERTISERS	\$ 753.50
E12077	1/23/2025	BARNES & NOBLE INC	\$ 131.92
E12078	1/23/2025	SAM S WHOLESALE CLUB	\$ 2,398.47
E12079	1/23/2025	JASON S DELI	\$ 2,601.53
E12080	1/23/2025	MARLA R. KNAUB	\$ 200.00
E12081	1/23/2025	1ST FP SERVICES, LLC	\$ 4,720.00
E12082	1/23/2025	4IMPRINT, INC.	\$ 2,256.83
E12083	1/23/2025	PETER PIPER PIZZA INC	\$ 646.98
E12084	1/23/2025	CHAMPION AWARDS	\$ 954.75
E12085	1/23/2025	MARY MOTHER OF THE CHURCH	\$ 700.00

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CHECK	DATE	VENDOR	AMOUNT
E12086	1/23/2025	TELE-PRO COMMUNICATIONS	\$ 18,150.00
E12087	1/23/2025	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E12088	1/23/2025	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E12089	1/23/2025	SUMMIT K12 HOLDINGS, INC.	\$ 26,872.50
E12090	1/23/2025	MLG PROTECTION SERVICES	\$ 45,905.31
E12091	1/23/2025	ARBITERPAY TRUST ACCOUNT	\$ 715.50
E12092	1/23/2025	G T DISTRIBUTORS INC.	\$ 137.00
132227	1/29/2025	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ (15,000.00)
133180	1/30/2025	AMERICAN EXPRESS	\$ 5,464.17
133181	1/30/2025	GOMEZ, MENDEZ, SAENZ, INC.	\$ 183,959.67
133182	1/30/2025	CED	\$ 231.68
133183	1/30/2025	FEDEX	\$ 171.77
133184	1/30/2025	UNIVERSITY OF TEXAS RGV	\$ 21.00
133185	1/30/2025	TEXAS GAS SERVICE	\$ 1,241.90
133186	1/30/2025	TASBO	\$ 145.00
133187	1/30/2025	TASB	\$ 1,330.00
133188	1/30/2025	UNIFIRST HOLDINGS INC	\$ 521.31
133189	1/30/2025	JF PETROLEUM GROUP	\$ 26,108.90
133190	1/30/2025	HARLINGEN SOUTH HIGH SCHOOL	\$ 140.00
133191	1/30/2025	HEXCO INC - ACADEMIC	\$ 479.50
133192	1/30/2025	B & H PHOTO-VIDEO	\$ 1,519.02
133193	1/30/2025	DELL MARKETING L.P.	\$ 302.92
133194	1/30/2025	SOCIAL STUDIES SCHOOL SERVICE	\$ 140.00
133195	1/30/2025	CITY OF MCALLEN	\$ 1,500.00
133196	1/30/2025	MCDONALD'S	\$ 354.06
133197	1/30/2025	EL PATO MEXICAN FOOD LP	\$ 67.37
133198	1/30/2025	RAINBOW PIZZA LLC	\$ 167.15
133199	1/30/2025	SOUTHERN TIRE MART	\$ 20.00
133200	1/30/2025	MODESTO A. MEDRANO	\$ 230.40

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CHECK	DATE	VENDOR	AMOUNT
133201	1/30/2025	LOWE'S	\$ 318.12
133202	1/30/2025	DIANA A. GARCIA	\$ 37.38
133203	1/30/2025	FLOWERS BAKING CO.	\$ 661.57
133204	1/30/2025	FMBL RESTAURANT SERVICES LLC	\$ 140.46
133205	1/30/2025	INTERNATIONAL BACCALAUREATE	\$ 5,800.00
133206	1/30/2025	CHICK-FIL-A	\$ 121.74
133207	1/30/2025	ISTE 2017	\$ 695.00
133208	1/30/2025	HIDALGO COUNTY TAX OFFICE	\$ 44.00
133209	1/30/2025	NOBLE TEXAS BUILDERS,LLC	\$ 36,423.10
133210	1/30/2025	QUADIENT INC.	\$ 175.75
133211	1/30/2025	SPHERO INC.	\$ 3,543.66
133212	1/30/2025	SAN BENITO CISD	\$ 1,190.00
133213	1/30/2025	GOVCONNECTION,INC.	\$ 970.20
133214	1/30/2025	T & W TIRE LLC	\$ 80.00
133215	1/30/2025	JUAN HINOJOSA	\$ 230.40
133216	1/30/2025	JW MARRIOTT AUSTIN	\$ 1,017.18
133217	1/30/2025	CHICK-FIL-A	\$ 263.88
133218	1/30/2025	TELE-PRO COMMUNICATIONS	\$ 58,995.95
133219	1/30/2025	EVERON, LLC	\$ 8,258.07
133220	1/30/2025	T-MOBILE USA INC.	\$ 3,500.00
133221	1/30/2025	GERLACH BUILDERS LLC	\$ 3,199,491.38
133222	1/30/2025	BROWNSVILLE TENNIS ASSOCIATION	\$ 112.00
133223	1/30/2025	BROWNSVILLE TENNIS ASSOCIATION	\$ 112.00
133224	1/30/2025	CAPITAL ONE	\$ 254.60
133225	1/30/2025	TASM	\$ 285.00
133226	1/30/2025	ELLIOTT ELECTRIC SUPPLY, INC	\$ 100.00
133227	1/30/2025	QUILL LLC	\$ 154.00
133228	1/30/2025	THE WARREN GROUP ARCHITECTS, INC.	\$ 11,580.80
133229	1/30/2025	ZTASTIC SOLUTIONS LLC	\$ 12,500.00

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133230	1/30/2025	AMAZON CAPITAL SERVICES, INC.	\$ 954.36
133231	1/30/2025	TIERRA SANTA GOLF CLUB	\$ 580.00
133232	1/30/2025	TIERRA SANTA GOLF CLUB	\$ 580.00
133233	1/30/2025	DOMINOS 8077	\$ 473.40
133234	1/30/2025	ALTON MEMORIAL JR. HIGH	\$ 1,014.00
133235	1/30/2025	BUREAU OF EDUCATION & RESEARCH	\$ 295.00
133236	1/30/2025	CHICK-FIL-A MERCEDES	\$ 319.00
133237	1/30/2025	WHATABURGER OF ALICE, LLC	\$ 121.48
133238	1/30/2025	PRIORITY DISPATCH CORP.	\$ 655.00
133239	1/30/2025	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 4,000.33
133240	1/30/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 7,058.94
133241	1/30/2025	NATIONAL TRAVEL SYSTEMS, LP	\$ 1,233.45
133242	1/30/2025	CHICK-FIL-A 281 & TRENTON	\$ 85.90
133243	1/30/2025	AASA - C/O CONVENTION	\$ 1,265.00
133244	1/30/2025	GTSIMULATORS BY GLOBAL TECHNOLOGIES	\$ 32,416.00
133245	1/30/2025	HUDI	\$ 4,800.00
133246	1/30/2025	HOLCHEMONT, LTD	\$ 785,405.37
133247	1/30/2025	SCHOOLSTATUS LLC	\$ 1,050.00
133248	1/30/2025	PEDRO CESAR SALDANA	\$ 132.36
133249	1/30/2025	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 435.00
133250	1/30/2025	SOUTH TEXAS AGRICULTURAL ROUNDUP	\$ 840.00
133251	1/30/2025	TEXAS ASSOCIATION FOR MARRIAGE &	\$ 560.00
133252	1/30/2025	VICTOR BAILEY	\$ 560.00
133253	1/30/2025	TEXAS A&M UNIVERSITY	\$ 250.00
E12093	1/30/2025	APPLE INC	\$ 23,147.00
E12094	1/30/2025	BORDERLAND HARDWARE	\$ 45.00
E12095	1/30/2025	BURTON AUTO SUPPLY	\$ 37.49
E12096	1/30/2025	H E BUTT GROCERY	\$ 874.81

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CHECK	DATE	VENDOR	AMOUNT
E12097	1/30/2025	CENTRAL PLUMBING	\$ 187.95
E12098	1/30/2025	CULLIGAN WATER CONDITIONING	\$ 90.89
E12099	1/30/2025	VERIZON WIRELESS	\$ 31,759.68
E12100	1/30/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 12,644.76
E12101	1/30/2025	A & D PHONE SERVICE	\$ 580.00
E12102	1/30/2025	GRAINGER	\$ 319.58
E12103	1/30/2025	GULF COAST PAPER CO	\$ 11,495.64
E12104	1/30/2025	O REILLY AUTOMOTIVE, INC.	\$ 134.85
E12105	1/30/2025	LABATT FOOD SERVICE	\$ 76,802.49
E12106	1/30/2025	MID VALLEY OFFICE SUPPLIES	\$ 784.76
E12107	1/30/2025	OIL PATCH FUEL & SUPPLY INC	\$ 10,614.91
E12108	1/30/2025	OFFICE DEPOT, INC.	\$ 6,144.78
E12109	1/30/2025	CYNTHIA HERNANDEZ-PONCE	\$ 298.82
E12110	1/30/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 89,140.50
E12111	1/30/2025	VALLEY TROPHIES	\$ 1,600.80
E12112	1/30/2025	REGION 4 ESC	\$ 200.00
E12113	1/30/2025	NICHO PRODUCE CO INC	\$ 2,612.00
E12114	1/30/2025	WHATABURGER HOME OFFICE	\$ 2,272.13
E12115	1/30/2025	EXQUISITA TORTILLAS	\$ 209.42
E12116	1/30/2025	MCCOY CORPORATION	\$ 203.57
E12117	1/30/2025	ANDY S BUS AIR & SERVICE	\$ 2,918.74
E12118	1/30/2025	CHALK'S TRUCK PARTS	\$ 3,305.25
E12119	1/30/2025	UPPER VALLEY MAIL SERVICES, LLC	\$ 271.88
E12120	1/30/2025	STAPLES, INC.	\$ 90.92
E12121	1/30/2025	EFRAIN GARZA	\$ 535.46
E12122	1/30/2025	D & R GLASS ETC INC.	\$ 155.00
E12123	1/30/2025	JOHNSTONE SUPPLY-PHARR	\$ 199.07
E12124	1/30/2025	REECE PLUMBING	\$ 363.20
E12125	1/30/2025	MARICELA HINOJOSA	\$ 135.34

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CHECK	DATE	VENDOR	AMOUNT
E12126	1/30/2025	SAM S WHOLESALE CLUB	\$ 2,254.14
E12127	1/30/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 1,661.40
E12128	1/30/2025	MODEL LAUNDRY,LLC	\$ 956.38
E12129	1/30/2025	JASON S DELI	\$ 2,461.52
E12130	1/30/2025	MARLA R. KNAUB	\$ 186.12
E12131	1/30/2025	4IMPRINT, INC.	\$ 1,314.06
E12132	1/30/2025	WALSH GALLEGOS KYLE ROBINSON &	\$ 3,510.72
E12133	1/30/2025	MR. G ELSA BUTANE INC	\$ 90.00
E12134	1/30/2025	EDUARDO ARIAS	\$ 596.08
E12135	1/30/2025	PETER PIPER PIZZA INC	\$ 173.80
E12136	1/30/2025	STONE & SOIL DEPOT, INC.	\$ 573.00
E12137	1/30/2025	CHAMPION AWARDS	\$ 268.50
E12138	1/30/2025	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E12139	1/30/2025	BRENDA SWINNEA	\$ 36.26
E12140	1/30/2025	MARCO A. LARA, JR.	\$ 496.20
E12141	1/30/2025	MLG PROTECTION SERVICES	\$ 27,973.68
E12142	1/30/2025	ARBITERPAY TRUST ACCOUNT	\$ 507.00
E12143	1/30/2025	DAVILA & ASSOCIATES, INC	\$ 250.00
E12144	1/30/2025	ALBERTO VALLE	\$ 375.00
E12145	1/30/2025	JESUS A. CANTU	\$ 900.00
E12146	1/30/2025	LUIS AGUILAR JR.	\$ 675.00
E12147	1/30/2025	MARK TREVINO	\$ 900.00
E12148	1/30/2025	SAMMY BADILLO	\$ 450.00
E12149	1/30/2025	RICHARD AARON MOLINA	\$ 450.00
E12150	1/30/2025	JUAN DOMINGUEZ	\$ 1,800.00
E12151	1/30/2025	CARLOS ORTIZ	\$ 450.00
E12152	1/30/2025	ROLANDO SANCHEZ	\$ 450.00
E12153	1/30/2025	CHRISTOPHER FLORES	\$ 900.00
E12154	1/30/2025	SARAH OCHOA RODRIGUEZ	\$ 825.00

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CHECK	DATE	VENDOR	AMOUNT
E12155	1/30/2025	ROMEL VILLARREAL JR	\$ 450.00
E12156	1/30/2025	ROBERT RODRIGUEZ	\$ 1,725.00
E12157	1/30/2025	ROMAN G. FLORES	\$ 450.00
E12158	1/30/2025	HERACLIO C KENNEDY	\$ 450.00
E12159	1/30/2025	MELISSA NAVARRETE	\$ 900.00
E12160	1/30/2025	ORLANDO LONGORIA	\$ 450.00
E12161	1/30/2025	JUAN ADAME	\$ 450.00
E12162	1/30/2025	LUIS GALVAN	\$ 450.00
E12163	1/30/2025	CARLOS LOUIS MARTINEZ JR.	\$ 1,275.00
E12164	1/30/2025	JAIME MORALES JR.	\$ 450.00
E12165	1/30/2025	FERNANDO CERVANTES	\$ 450.00
E12166	1/30/2025	ABRAM ORTEGA	\$ 450.00
E12167	1/30/2025	ROBERTO CASTANON JR.	\$ 900.00
E12168	1/30/2025	MARIO ADAM RODRIGUEZ	\$ 450.00
E12169	1/30/2025	OMAR D. PACHECO	\$ 450.00
E12170	1/30/2025	VICTOR GONZALEZ	\$ 900.00
E12171	1/30/2025	OMAR LARA GALLEGOS	\$ 375.00
E12172	1/30/2025	AARON L. MORENO	\$ 600.00
E12173	1/30/2025	LIZA Y. FIORENZI	\$ 450.00
E12174	1/30/2025	ARNOLDO PINEDA	\$ 110.28
E12175	1/30/2025	JUAN RAMON FLORES	\$ 900.00
E12176	1/30/2025	24 7 COLLISION SERVICE OUTLET, LLC	\$ 11,246.68
E12177	1/30/2025	OSCAR DAVID ESCAMILLA	\$ 450.00
E12178	1/30/2025	MARCOS A SALINAS	\$ 450.00
E12179	1/30/2025	JUAN CARLOS HINOJOSA	\$ 450.00
E12180	1/30/2025	DULCE G. MARTINEZ	\$ 46.03