

South Texas ISD

Check Register Board Report

December 2025

CHECK	DATE	VENDOR	AMOUNT
136687	12/5/2025	AMERICAN EXPRESS	\$ 8.65
136688	12/5/2025	GOMEZ, MENDEZ, SAENZ, INC.	\$ 25,578.27
136689	12/5/2025	CED	\$ 510.64
136690	12/5/2025	CAMERON APPRAISAL DISTRICT	\$ 67,743.25
136691	12/5/2025	FEDEX	\$ 301.56
136692	12/5/2025	GLADYS PORTER ZOO	\$ 231.00
136693	12/5/2025	HARLINGEN CONSOLIDATED	\$ 168.00
136694	12/5/2025	MISSION CISD	\$ 1,478.00
136695	12/5/2025	ORIENTAL TRADING	\$ 680.81
136696	12/5/2025	TEXAS ASSOCIATION OF SCHOOL	\$ 734.00
136697	12/5/2025	TASB	\$ 3,833.00
136698	12/5/2025	UNIFIRST HOLDINGS INC	\$ 658.68
136699	12/5/2025	TEXAS STATE TECHNICAL COLLEGE	\$ 99.00
136700	12/5/2025	SHERWIN WILLIAMS	\$ 71.20
136701	12/5/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 40.00
136702	12/5/2025	CITY OF EDINBURG	\$ 5,756.54
136703	12/5/2025	AUDIO VISUAL AIDS CORP	\$ 2,304.00
136704	12/5/2025	COMMERCIAL KITCHEN	\$ 1,741.80
136705	12/5/2025	DELL MARKETING L.P.	\$ 512.18
136706	12/5/2025	ALLEGRA PRINT & IMAGING	\$ 830.75
136707	12/5/2025	MATHCOUNTS FOUNDATION	\$ 280.00
136708	12/5/2025	MCDONALD'S	\$ 115.41
136709	12/5/2025	HOME DEPOT CREDIT SERVICES	\$ 7,087.03
136710	12/5/2025	EL PATO MEXICAN FOOD LP	\$ 68.83
136711	12/5/2025	RAINBOW PIZZA LLC	\$ 470.11
136712	12/5/2025	NALCO COMPANY	\$ 22,360.00
136713	12/5/2025	TAYLOR PRINT & VISUAL IMPRESSION	\$ 175.00
136714	12/5/2025	MODESTO A. MEDRANO	\$ 320.03
136715	12/5/2025	LOWE'S	\$ 5,334.36
136716	12/5/2025	SYLVIA K. ODOMS	\$ 2,190.78
136717	12/5/2025	AMERICAN ASSOCIATION OF	\$ 84.00

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136718	12/5/2025	FLOWERS BAKING CO.	\$ 240.00
136719	12/5/2025	LEAD4WARD, LLC	\$ 515.00
136720	12/5/2025	INTERFACE AMERICAS, INC.	\$ 15,324.09
136721	12/5/2025	SMART COM TELEPHONE, LLC	\$ 16,364.59
136722	12/5/2025	FMBL RESTAURANT SERVICES LLC	\$ 309.28
136723	12/5/2025	HAPPINESS CUPCAKES	\$ 84.00
136724	12/5/2025	INTERNATIONAL BACCALAUREATE	\$ 13,764.00
136725	12/5/2025	VISTA HIGHER LEARNING	\$ 11,568.80
136726	12/5/2025	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 2,358.40
136727	12/5/2025	VALLEY RISK CONSULTING, INC	\$ 3,250.00
136728	12/5/2025	RESPONSIVE LEARNING, LP	\$ 5,795.00
136729	12/5/2025	HIDALGO COUNTY TAX OFFICE	\$ 7.50
136730	12/5/2025	HIDALGO COUNTY TAX OFFICE	\$ 7.50
136731	12/5/2025	HIDALGO COUNTY TAX OFFICE	\$ 7.50
136732	12/5/2025	HOTEL INDIGO WACO	\$ 768.98
136733	12/5/2025	SIGNS & MORE, L.L.C.	\$ 3,275.00
136734	12/5/2025	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 22,850.60
136735	12/5/2025	FUELMAN	\$ 114.84
136736	12/5/2025	AMERICAN FENCE	\$ 14,890.00
136737	12/5/2025	CITY OF MERCEDES	\$ 12,233.04
136738	12/5/2025	GOVCONNECTION,INC.	\$ 7,657.00
136739	12/5/2025	CHICK FIL A	\$ 171.76
136740	12/5/2025	VIRGINIA GONZALES	\$ 300.00
136741	12/5/2025	ICHECKU DRUG & ALCOHOL TESTING	\$ 660.00
136742	12/5/2025	T & W TIRE LLC	\$ 80.00
136743	12/5/2025	IMAGINE LEARNING, INC.	\$ 61,965.00
136744	12/5/2025	DOCTORS HOSPITAL AT RENAISSANCE, LT	\$ 100.00
136745	12/5/2025	REYNA'S BBQ & COCINA	\$ 122.43
136746	12/5/2025	EVERON, LLC	\$ 7,363.15
136747	12/5/2025	T-MOBILE USA INC.	\$ 3,503.34
136748	12/5/2025	NOREDINK CORP.	\$ 9,922.50
136749	12/5/2025	BREX COMMERCIAL DOOR	\$ 6,325.00

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136750	12/5/2025	JOE STEVE GONZALES	\$ 67.50
136751	12/5/2025	NOE RAMOS JR.	\$ 5,950.00
136752	12/5/2025	OLIVE GARDEN RESTAURANTS	\$ 293.35
136753	12/5/2025	LA MORENITA BAKERY & PASTRY SHOP	\$ 27.48
136754	12/5/2025	TESORO LEASING CORPORATION	\$ 628.00
136755	12/5/2025	SAFEGUARD SECURITY	\$ 750.00
136756	12/5/2025	NIRANDA FLORES	\$ 1,128.94
136757	12/5/2025	ETHOS HOLISTIQUE HOLDINGS, LLC	\$ 1,179.75
136758	12/5/2025	CHICK-FIL-A	\$ 1,333.45
136759	12/5/2025	SSR JACKETS	\$ 3,120.00
136760	12/5/2025	ZTASTIC SOLUTIONS LLC	\$ 2,620.00
136761	12/5/2025	AMAZON CAPITAL SERVICES, INC.	\$ 9,533.49
136762	12/5/2025	MICHELLE RUTIAGA	\$ 1,086.00
136763	12/5/2025	CHICK-FIL-A MERCEDES	\$ 1,087.93
136764	12/5/2025	REYNA'S BAR-B-Q HARLINGEN	\$ 267.40
136765	12/5/2025	OTTER GRAPHICS INC.	\$ 3,639.50
136766	12/5/2025	FLORES HOUSE MOVER	\$ 1,600.00
136767	12/5/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 3,278.11
136768	12/5/2025	NATIONAL TRAVEL SYSTEMS, LP	\$ 360.24
136769	12/5/2025	LUBY'S RESTAURANT CORPORATION	\$ 3,070.66
136770	12/5/2025	CV INDUSTRIAL HARDWARE LLC	\$ 10,900.85
136771	12/5/2025	HOLCHEMONT, LTD	\$ 24,880.50
136772	12/5/2025	ALMA R. VASQUEZ	\$ 245.84
136773	12/5/2025	AVID HOTELS AUSTIN - TECH RIDGE	\$ 1,311.80
136774	12/5/2025	FOLLETT SOFTWARE, LLC	\$ 780.60
136775	12/5/2025	ALEJOS SOLIS	\$ 517.50
136776	12/5/2025	LIZELLA SALINAS CAMPBELL	\$ 118.58
136777	12/5/2025	DELTA-T GROUP TEXAS, INC.	\$ 3,928.55
136778	12/5/2025	HEALTH OCCUPATIONAL STUDENT OF	\$ 2,330.00
136779	12/5/2025	XTREME BUSINESS INVESTMENTS, LLC	\$ 23,997.00
136780	12/5/2025	HERRCON, LLC	\$ 114,285.00
136781	12/5/2025	SIGN DEPOT USA, LLC	\$ 5,349.85

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136782	12/5/2025	O'HANLON, DEMERATH & CASTILLO, P.C.	\$ 4,180.00
136783	12/5/2025	AT&T MOBILITY, LLC	\$ 35.00
136784	12/5/2025	ROCIO ANAHI CORTEZ	\$ 266.21
136785	12/5/2025	ALMA AVALOS	\$ 186.48
136786	12/5/2025	JUAN R RIVERA	\$ 124.11
136787	12/5/2025	JENISE FUERTE LUNA	\$ 161.84
136788	12/5/2025	RODRIGO BARRERA	\$ 123.39
136789	12/5/2025	TREVIPAY-WALMART	\$ 178.15
136790	12/5/2025	COCHLEAR AMERICANS	\$ 706.00
136791	12/5/2025	GILLDUP II, LLC	\$ 1,773.46
136792	12/5/2025	A GOOD NAME, LLC	\$ 335.36
136793	12/5/2025	SANDRA LUNA	\$ 368.00
E14772	12/5/2025	BSN SPORTS, LLC	\$ 20,838.01
E14773	12/5/2025	APPLE INC	\$ 6,004.00
E14774	12/5/2025	BLICK ART MATERIALS LLC	\$ 3,663.71
E14775	12/5/2025	STERICYCLE INC	\$ 219.81
E14776	12/5/2025	BORDERLAND HARDWARE	\$ 44.16
E14777	12/5/2025	BURTON AUTO SUPPLY	\$ 699.42
E14778	12/5/2025	H E BUTT GROCERY	\$ 1,006.00
E14779	12/5/2025	FLINN SCIENTIFIC INC	\$ 4,286.43
E14780	12/5/2025	VERIZON WIRELESS	\$ 16,925.68
E14781	12/5/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 12,243.97
E14782	12/5/2025	A & D PHONE SERVICE	\$ 580.00
E14783	12/5/2025	GRAINGER	\$ 2,212.83
E14784	12/5/2025	GULF COAST PAPER CO	\$ 6,672.67
E14785	12/5/2025	O REILLY AUTOMOTIVE, INC.	\$ 2,418.36
E14786	12/5/2025	LABATT FOOD SERVICE	\$ 675.60
E14787	12/5/2025	MID VALLEY OFFICE SUPPLIES	\$ 853.99
E14788	12/5/2025	NASCO EDUCATION LLC	\$ 333.12
E14789	12/5/2025	OFFICE DEPOT, INC.	\$ 5,543.99
E14790	12/5/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,150.00
E14791	12/5/2025	YBARRA S BAKERY	\$ 75.00

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E14792	12/5/2025	JOE W. FLY CO INC	\$ 6,845.46
E14793	12/5/2025	WHATABURGER HOME OFFICE	\$ 1,721.29
E14794	12/5/2025	EXQUISITA TORTILLAS	\$ 19.95
E14795	12/5/2025	MCCOY CORPORATION	\$ 1,489.56
E14796	12/5/2025	B & H PHOTO-VIDEO	\$ 1,641.01
E14797	12/5/2025	ANDY S BUS AIR & SERVICE	\$ 6,975.56
E14798	12/5/2025	MELHART MUSIC CENTER	\$ 11,188.20
E14799	12/5/2025	SCHOOL NURSE SUPPLY	\$ 2,515.50
E14800	12/5/2025	COLLEGE BOARD	\$ 9,431.48
E14801	12/5/2025	STAPLES, INC.	\$ 1,804.25
E14802	12/5/2025	ENTERPRISE RENT- A -CAR	\$ 580.90
E14803	12/5/2025	NOODLE TOOLS, INC	\$ 672.00
E14804	12/5/2025	JOHNSTONE SUPPLY-PHARR	\$ 349.56
E14805	12/5/2025	M & A TECHNOLOGY, INC	\$ 5,377.50
E14806	12/5/2025	SPECIALTY ADVERTISERS	\$ 104.00
E14807	12/5/2025	REECE PLUMBING	\$ 229.18
E14808	12/5/2025	SAM S WHOLESALE CLUB	\$ 704.99
E14809	12/5/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 257.92
E14810	12/5/2025	POCKET NURSE ENTERPRISES, LLC	\$ 991.09
E14811	12/5/2025	MODEL LAUNDRY,LLC	\$ 858.89
E14812	12/5/2025	JASON S DELI	\$ 1,243.15
E14813	12/5/2025	1ST FP SERVICES, LLC	\$ 2,150.00
E14814	12/5/2025	4IMPRINT, INC.	\$ 3,238.20
E14815	12/5/2025	TIMECLOCK PLUS, LLC	\$ 6,114.44
E14816	12/5/2025	ALAMO DOOR SYSTEMS, INC.	\$ 335.08
E14817	12/5/2025	ERNESTINA GUAJARDO	\$ 157.08
E14818	12/5/2025	PETER PIPER PIZZA INC	\$ 373.38
E14819	12/5/2025	TCSAAL, LLC	\$ 6,210.00
E14820	12/5/2025	CALVARY BAPTIST CHURCH	\$ 400.00
E14821	12/5/2025	ADAMS TOTAL LAWN MAINTENANCE	\$ 5,795.00
E14822	12/5/2025	PERRY MECHANICAL SYSTEM, LLC	\$ 959.50
E14823	12/5/2025	TERESITAS AT LOS LAGOS	\$ 2,390.00
E14824	12/5/2025	EL JARDIN SUPERETTE	\$ 200.00

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E14825	12/5/2025	J.W. PEPPER & SON INC	\$ 57.98
E14826	12/5/2025	ROBERT SANCHEZ	\$ 1,745.00
E14827	12/5/2025	WESTERN PSYCHOLOGICAL SERVICES	\$ 732.50
E14828	12/5/2025	TELE-PRO COMMUNICATIONS	\$ 1,770.49
E14829	12/5/2025	DIANA GABRIELA MEDINA	\$ 250.00
E14830	12/5/2025	MATHEW MACIEL	\$ 77.49
E14831	12/5/2025	MLG PROTECTION SERVICES	\$ 50,003.79
E14832	12/5/2025	ARBITERPAY TRUST ACCOUNT	\$ 665.50
E14833	12/5/2025	VANESSA RIVERA	\$ 322.45
E14834	12/5/2025	CONCORD THEATRICALS CORP	\$ 109.70
E14835	12/5/2025	MARIA CHRISTINA GARZA	\$ 892.28
E14836	12/5/2025	DELIA A. RAMOS	\$ 249.83
E14837	12/5/2025	ARNOLDO PINEDA	\$ 145.95
E14838	12/5/2025	DALILA GARZA	\$ 144.48
E14839	12/5/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 2,365.86
E14840	12/5/2025	RICARDO CONTRERAS	\$ 32.83
E14841	12/5/2025	G T DISTRIBUTORS INC.	\$ 1,640.49
E14842	12/5/2025	LEONIDES ESPINO MONREAL	\$ 90.58
E14843	12/5/2025	ARGUINDEGUI OIL CO. II, LTD	\$ 11,195.41
E14844	12/5/2025	ROSE NELDA RENTERIA HERNANDEZ	\$ 303.45
E14845	12/5/2025	NATALIE MORA	\$ 6,250.00
E14846	12/5/2025	BUCK'S WHEEL & EQUIPMENT CO.	\$ 3,850.75
135738	12/11/2025	CARE BEHAVIORAL HEALTH, LLC	\$ (6,000.00)
136794	12/11/2025	AMERICAN EXPRESS	\$ 964.18
136795	12/11/2025	DEMCO, INC	\$ 3,570.60
136796	12/11/2025	GOLDEN CORRAL	\$ 589.81
136797	12/11/2025	MISSION CISD	\$ 184.00
136798	12/11/2025	THE MONITOR-AIM MEDIA TEXAS	\$ 2,312.48
136799	12/11/2025	ORIENTAL TRADING	\$ 75.98
136800	12/11/2025	TEXAS GAS SERVICE	\$ 854.14
136801	12/11/2025	CITY OF SAN BENITO WATERWORKS	\$ 3,341.63
136802	12/11/2025	TASSP	\$ 59.00

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136803	12/11/2025	TASBO	\$ 6,855.00
136804	12/11/2025	TEXAS ASSOCIATION OF SCHOOL	\$ 884.00
136805	12/11/2025	UNIFIRST HOLDINGS INC	\$ 2,175.23
136806	12/11/2025	TEXAS EDUCATION AGENCY - MSC	\$ 8,825.10
136807	12/11/2025	DELL MARKETING L.P.	\$ 2,704.83
136808	12/11/2025	CITY OF MCALLEN	\$ 20,000.00
136809	12/11/2025	JOHN DEERE GOVERNMENT &	\$ 456.49
136810	12/11/2025	ELECTRONIX EXPRESS	\$ 370.55
136811	12/11/2025	SHI GOVERNMENT SOLUTIONS	\$ 37,782.59
136812	12/11/2025	MCDONALD'S	\$ 121.57
136813	12/11/2025	HOME DEPOT CREDIT SERVICES	\$ 44.98
136814	12/11/2025	DELGAR FOODS, LLC	\$ 146.38
136815	12/11/2025	RAINBOW PIZZA LLC	\$ 24.23
136816	12/11/2025	RAMON LONGORIA	\$ 234.99
136817	12/11/2025	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,863.75
136818	12/11/2025	LOWE'S	\$ 56.45
136819	12/11/2025	TECHNOLOGY STUDENT ASSOCIATION	\$ 890.00
136820	12/11/2025	NCS PEARSON, INC	\$ 13,484.50
136821	12/11/2025	FLOWERS BAKING CO.	\$ 525.00
136822	12/11/2025	WESLACO GLASS CO., LLC	\$ 870.00
136823	12/11/2025	LEAD4WARD, LLC	\$ 665.00
136824	12/11/2025	FMBL RESTAURANT SERVICES LLC	\$ 131.69
136825	12/11/2025	AGUILAR S MEAT MARKET INC.	\$ 79.97
136826	12/11/2025	CHRISTAL VISION, INC	\$ 4,307.10
136827	12/11/2025	WASTE CONNECTIONS OF TEXAS	\$ 132.54
136828	12/11/2025	ROZANNE DEE MARTINEZ	\$ 150.00
136829	12/11/2025	RESPONSIVE LEARNING, LP	\$ 3,355.00
136830	12/11/2025	MCDONALD'S	\$ 50.07
136831	12/11/2025	DARK KNIGHTS CHESS	\$ 240.00
136832	12/11/2025	HIDALGO COUNTY TAX OFFICE	\$ 22.00
136833	12/11/2025	HIDALGO COUNTY TAX OFFICE	\$ 22.00
136834	12/11/2025	SOUTH TEXAS COLLEGE	\$ 43,648.00

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136835	12/11/2025	FUELMAN	\$ 41.93
136836	12/11/2025	TCSAAL, LLC	\$ 150.00
136837	12/11/2025	GOVCONNECTION,INC.	\$ 3,438.54
136838	12/11/2025	TAQUIZA ESTILO JALISCO LLC	\$ 710.00
136839	12/11/2025	T & W TIRE LLC	\$ 95.95
136840	12/11/2025	STEFANO'S BROOKLYN PIZZA, LLC	\$ 290.23
136841	12/11/2025	FORMACIO PIZZERIA	\$ 50.00
136842	12/11/2025	CHICK-FIL-A PALMHURST	\$ 559.32
136843	12/11/2025	EVERON, LLC	\$ 150.00
136844	12/11/2025	T-MOBILE USA INC.	\$ 3,583.34
136845	12/11/2025	JOE STEVE GONZALES	\$ 90.00
136846	12/11/2025	BROWNSVILLE TENNIS ASSOCIATION	\$ 144.00
136847	12/11/2025	LOWMAN EDUCATION LLC	\$ 8,400.00
136848	12/11/2025	DAFNE A. CARAPIA	\$ 150.00
136849	12/11/2025	SAFEGUARD SECURITY	\$ 22,573.92
136850	12/11/2025	NIRANDA FLORES	\$ 27.79
136851	12/11/2025	EDUSMART	\$ 7,155.00
136852	12/11/2025	SLP TOOLKIT LLC	\$ 168.75
136853	12/11/2025	VALIDATE ME! LLC	\$ 119.61
136854	12/11/2025	RIVERA'S MACHINERY INC	\$ 852.43
136855	12/11/2025	AMAZON CAPITAL SERVICES, INC.	\$ 3,015.08
136856	12/11/2025	PRO-VISION SOLUTIONS, LLC	\$ 561.19
136857	12/11/2025	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 54,653.42
136858	12/11/2025	CHICK-FIL-A MERCEDES	\$ 957.90
136859	12/11/2025	EDUCATIONAL KNOWLEDGE GROUP, LLC	\$ 380.00
136860	12/11/2025	FRIENDSHIP CREATIONS, LLC	\$ 400.00
136861	12/11/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 5,304.74
136862	12/11/2025	CENTERLINE CONSTRUCTION	\$ 34,450.00
136863	12/11/2025	NATIONAL TRAVEL SYSTEMS, LP	\$ 329.74
136864	12/11/2025	ONEPOINTE SOLUTIONS LLC	\$ 22,417.30
136865	12/11/2025	GAGGLE.NET, INC	\$ 40,991.00

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136866	12/11/2025	CV INDUSTRIAL HARDWARE LLC	\$ 570.00
136867	12/11/2025	BUSINESS PROFESSIONALS OF AMERICA	\$ 75.00
136868	12/11/2025	BUSINESS PROFESSIONALS OF AMERICA	\$ 66.00
136869	12/11/2025	RAISING CANES #334	\$ 164.64
136870	12/11/2025	AVID HOTELS AUSTIN - TECH RIDGE	\$ 592.72
136871	12/11/2025	AVID HOTELS AUSTIN - TECH RIDGE	\$ 812.52
136872	12/11/2025	FOLLETT SOFTWARE, LLC	\$ 220.00
136873	12/11/2025	RAMIRO DELEON	\$ 1,188.00
136874	12/11/2025	MGT IMPACT SOLUTIONS, LLC	\$ 980.00
136875	12/11/2025	JULIA MARIE RIOS	\$ 10.43
136876	12/11/2025	JUICEUS LLC	\$ 399.50
136877	12/11/2025	TREVIPAY-WALMART	\$ 1,067.36
136878	12/11/2025	JOSUE GUZMAN	\$ 588.80
136879	12/11/2025	GUILLERMO ELIZONDO	\$ 393.46
136880	12/11/2025	AMELINDA A REYES	\$ 698.00
136881	12/11/2025	ARMANDO PENA	\$ 47.99
E14847	12/11/2025	BSN SPORTS, LLC	\$ 26,534.00
E14848	12/11/2025	APPLE INC	\$ 16,448.00
E14849	12/11/2025	BURTON AUTO SUPPLY	\$ 161.39
E14850	12/11/2025	H E BUTT GROCERY	\$ 149.25
E14851	12/11/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 4,440.60
E14852	12/11/2025	VERIZON WIRELESS	\$ 16,925.68
E14853	12/11/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 30,687.36
E14854	12/11/2025	GULF COAST PAPER CO	\$ 6,120.78
E14855	12/11/2025	O REILLY AUTOMOTIVE, INC.	\$ 239.09
E14856	12/11/2025	LABATT FOOD SERVICE	\$ 45,784.15
E14857	12/11/2025	MID VALLEY OFFICE SUPPLIES	\$ 1,994.04
E14858	12/11/2025	OFFICE DEPOT, INC.	\$ 99.28
E14859	12/11/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 3,920.00
E14860	12/11/2025	SCHOOL HEALTH CORPORATION	\$ 3.51
E14861	12/11/2025	XEROX CORPORATION	\$ 21,651.18
E14862	12/11/2025	NICHO PRODUCE CO INC	\$ 2,523.08

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E14863	12/11/2025	WHATABURGER HOME OFFICE	\$ 858.81
E14864	12/11/2025	EXQUISITA TORTILLAS	\$ 23.94
E14865	12/11/2025	MCCOY CORPORATION	\$ 130.91
E14866	12/11/2025	B & H PHOTO-VIDEO	\$ 6,656.60
E14867	12/11/2025	COLLEGE BOARD	\$ 3,953.00
E14868	12/11/2025	UPPER VALLEY MAIL SERVICES, LLC	\$ 567.70
E14869	12/11/2025	STAPLES, INC.	\$ 3,686.43
E14870	12/11/2025	ENTERPRISE RENT- A -CAR	\$ 18.45
E14871	12/11/2025	D & R GLASS ETC INC.	\$ 390.00
E14872	12/11/2025	M & A TECHNOLOGY, INC	\$ 437.10
E14873	12/11/2025	SUPERIOR ALARMS	\$ 33,932.20
E14874	12/11/2025	BARNES & NOBLE INC	\$ 9,110.74
E14875	12/11/2025	INTERSTATE BILLING SERVICE	\$ 674.56
E14876	12/11/2025	TEXAS ALTERNATOR STARTER SERVI	\$ 1,598.50
E14877	12/11/2025	SAM S WHOLESALE CLUB	\$ 569.92
E14878	12/11/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 122.96
E14879	12/11/2025	POCKET NURSE ENTERPRISES, LLC	\$ 194.88
E14880	12/11/2025	MODEL LAUNDRY,LLC	\$ 2,544.27
E14881	12/11/2025	JASON S DELI	\$ 1,387.17
E14882	12/11/2025	MARLA R. KNAUB	\$ 591.26
E14883	12/11/2025	1ST FP SERVICES, LLC	\$ 450.00
E14884	12/11/2025	4IMPRINT, INC.	\$ 959.71
E14885	12/11/2025	APOLLO TOWING	\$ 3,072.00
E14886	12/11/2025	CANDACE YVONNE GUILLEN	\$ 126.00
E14887	12/11/2025	MR. G ELSA BUTANE INC	\$ 54.40
E14888	12/11/2025	REDFISH RECYCLING	\$ 1,094.45
E14889	12/11/2025	CHAMPION AWARDS	\$ 415.00
E14890	12/11/2025	LYNX UNIFORMS INC.	\$ 3,235.00
E14891	12/11/2025	MAYELA CRISTAL SOLANA	\$ 251.86
E14892	12/11/2025	ANABEL ALDRETE	\$ 107.80
E14893	12/11/2025	ROBERT SANCHEZ	\$ 1,745.00
E14894	12/11/2025	WESTERN PSYCHOLOGICAL SERVICES	\$ 2,606.34

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E14895	12/11/2025	TELE-PRO COMMUNICATIONS	\$ 170.00
E14896	12/11/2025	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 500.26
E14897	12/11/2025	EDPUZZLE, INC.	\$ 12,505.00
E14898	12/11/2025	VALLEY PRAISE UNITED METHODIST CHUR	\$ 1,000.00
E14899	12/11/2025	AB EVENT PRODUCTIONS	\$ 12,420.00
E14900	12/11/2025	MLG PROTECTION SERVICES	\$ 47,892.42
E14901	12/11/2025	ARBITERPAY TRUST ACCOUNT	\$ 1,791.00
E14902	12/11/2025	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,460.00
E14903	12/11/2025	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 50.00
E14904	12/11/2025	FOLLETT CONTENT SOLUTIONS, LLC	\$ 806.72
E14905	12/11/2025	UNIVERSAL FIRE SYSTEMS LLC	\$ 4,110.58
E14906	12/11/2025	CONCORD THEATRICALS CORP	\$ 150.00
E14907	12/11/2025	DIRECT ENERGY BUSINESS, LLC	\$ 99,827.80
E14908	12/11/2025	ARNOLDO PINEDA	\$ 144.97
E14909	12/11/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 402.25
E14910	12/11/2025	THE GUIDING LIGHT VISUAL IMPAIRMENT	\$ 1,950.00
E14911	12/11/2025	PROXIMITY LEARNING INC	\$ 2,520.00
E14912	12/11/2025	ARGUINDEGUI OIL CO. II, LTD	\$ 5,330.98
136882	12/12/2025	CITY OF BROWNSVILLE	\$ 4,800.00
136883	46003	COLLABORATIVE AUTISM RESOURCES & ED	\$ 6,000.00
136631	46007	TSNAP	\$ (285.00)
136884	46010	AMERICAN EXPRESS	\$ 3,154.51
136885	46010	HIDALGO COUNTY IRRIGATION	\$ 4,000.00
136886	46010	LAKESHORE PARENT, LLC	\$ 1,119.82
136887	46010	MISSION CISD	\$ 1,345.00
136888	46010	TEXAS GAS SERVICE	\$ 784.00
136889	46010	CITY OF EDINBURG	\$ 4,560.00
136890	46010	PSJA ISD	\$ 885.00
136891	46010	HEXCO INC - ACADEMIC	\$ 488.55
136892	46010	UT HEALTH SCIENCE CENTER AT SA	\$ 1,650.00
136893	46010	ALLEGRA PRINT & IMAGING	\$ 394.96
136894	46010	BIO-RAD LABORATORIES	\$ 433.33

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136895	46010	CIROS RESTAURANT	\$ 440.75
136896	46010	MCDONALD'S	\$ 178.72
136897	46010	HOME DEPOT CREDIT SERVICES	\$ 1,638.36
136898	46010	EL PATO MEXICAN FOOD LP	\$ 32.26
136899	46010	RAINBOW PIZZA LLC	\$ 689.75
136900	46010	RAMON LONGORIA	\$ 352.00
136901	46010	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,260.00
136902	46010	NATIONAL CINEMEDIA, LLC	\$ 20,571.06
136903	46010	PROQUEST LP	\$ 15,350.18
136904	46010	LOWE'S	\$ 1,363.52
136905	46010	SCHOOL OUTFITTERS	\$ 1,717.79
136906	46010	EDINBURG TX DRIVE-IN RESTAURANT	\$ 140.64
136907	46010	FLOWERS BAKING CO.	\$ 505.96
136908	46010	FMBL RESTAURANT SERVICES LLC	\$ 301.57
136909	46010	HAPPINESS CUPCAKES	\$ 53.25
136910	46010	DRURY INN & SUITES	\$ 1,007.90
136911	46010	EAST RIO HONDO	\$ 13,770.05
136912	46010	WASTE CONNECTIONS OF TEXAS	\$ 1,230.52
136913	46010	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 409.00
136914	46010	CHICK FIL A	\$ 332.02
136915	46010	DISCOVERY EDUCATION, INC.	\$ 440.00
136916	46010	RESPONSIVE LEARNING, LP	\$ 1,830.00
136917	46010	CHICK-FIL-A	\$ 217.78
136918	46010	DARK KNIGHTS CHESS	\$ 360.00
136919	46010	HIDALGO COUNTY TAX OFFICE	\$ 75.00
136920	46010	HIDALGO COUNTY TAX OFFICE	\$ 75.00
136921	46010	HIDALGO COUNTY TAX OFFICE	\$ 52.50
136922	46010	S&R TROPIC JUICES LLC	\$ 3,686.40
136923	46010	SOUTH TEXAS COLLEGE	\$ 8,400.00
136924	46010	CHICK FIL-A	\$ 456.07
136925	46010	MONICA LYNN AVILA	\$ 261.00
136926	46010	FUELMAN	\$ 115.02

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136927	46010	TEACHER SYNERGY LLC	\$ 622.99
136928	46010	QUADIENT INC.	\$ 148.52
136929	46010	CITY OF MERCEDES	\$ 16,201.01
136930	46010	GOVCONNECTION,INC.	\$ 1,925.00
136931	46010	ARTUROS BAR AND GRILL LLC	\$ 258.00
136932	46010	DELCA FOODS LLC	\$ 229.51
136933	46010	T & W TIRE LLC	\$ 80.00
136934	46010	JUAN HINOJOSA	\$ 329.20
136935	46010	STEFANO'S BROOKLYN PIZZA, LLC	\$ 240.00
136936	46010	DAIKIN APPLIED	\$ 5,827.16
136937	46010	REYNA'S BBQ & COCINA	\$ 60.86
136938	46010	EVERON, LLC	\$ 6,294.65
136939	46010	T-MOBILE USA INC.	\$ 2,476.18
136940	46010	NOE RAMOS JR.	\$ 1,500.00
136941	46010	CHERYL ANN CHASE	\$ 5,100.00
136942	46010	BROWNSVILLE TENNIS ASSOCIATION	\$ 168.00
136943	46010	ARELY E GONZALEZ	\$ 84.00
136944	46010	LOWMAN EDUCATION LLC	\$ 17,350.00
136945	46010	TESORO LEASING CORPORATION	\$ 628.00
136946	46010	CYNTHIA C. CHAIREZ	\$ 335.90
136947	46010	RAISING CANES #267	\$ 236.67
136948	46010	RAISING CANES #249	\$ 487.94
136949	46010	RIVERA'S MACHINERY INC	\$ 360.00
136950	46010	DIEGO RAMIRO LEAL	\$ 131.01
136951	46010	HERIBERTO J. ALANIS, MD, PA	\$ 1,500.00
136952	46010	MTS PUBLICATIONS	\$ 78.00
136953	46010	MANUEL LUIS GONZALEZ	\$ 2,062.50
136954	46010	GOLD STAR FOODS, INC.	\$ 225.04
136955	46010	LIMMER EDUCATION, LLC	\$ 99.99
136956	46010	AMAZON CAPITAL SERVICES, INC.	\$ 5,839.08
136957	46010	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 10,000.00
136958	46010	LEROY RODRIGUEZ	\$ 120.00
136959	46010	MARIA T. ESCALANTE	\$ 520.00

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136960	46010	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 15,000.00
136961	46010	CHICK-FIL-A MERCEDES	\$ 813.44
136962	46010	REYNA'S BAR-B-Q HARLINGEN	\$ 265.57
136963	46010	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 3,975.28
136964	46010	HILAND DAIRY FOODS COMPANY LLC	\$ 10,578.03
136965	46010	AZTEC SOFTWARE, LLC	\$ 15,007.00
136966	46010	ITZAHAMARA MOSES	\$ 253.31
136967	46010	NOTHING BUNDT CAKES WESLACO #627	\$ 85.39
136968	46010	BUSINESS PROFESSIONALS OF AMERICA	\$ 1,050.00
136969	46010	BECK REDDEN LLP	\$ 16,312.93
136970	46010	MANEUVERING IN MIDDLE, LLC	\$ 1,062.50
136971	46010	EMBASSY SUITES LANDMARK	\$ 420.70
136972	46010	DOMINOS 9258	\$ 117.49
136973	46010	CHEMSOL SERVICES, INC	\$ 41,300.40
136974	46010	RAISING CANES #334	\$ 483.63
136975	46010	VALLEY CHILDREN'S CLINIC PA	\$ 50.00
136976	46010	EDUCATION SERVICE CENTER REGION 12	\$ 600.00
136977	46010	LESSONPIX, INC.	\$ 997.20
136978	46010	PEDRO CESAR SALDANA	\$ 352.00
136979	46010	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 415.00
136980	46010	DELTA-T GROUP TEXAS, INC.	\$ 1,728.00
136981	46010	BURTON MCCUMBER & LONGORIA, LLP	\$ 10,000.00
136982	46010	SIGN DEPOT USA, LLC	\$ 2,121.25
136983	46010	AT&T MOBILITY, LLC	\$ 598.24
136984	46010	ALVARO MARQUEZ	\$ 177.17
136985	46010	TRACY A CADENA	\$ 115.71
136986	46010	DIANA TYNDALL	\$ 65.42
136987	46010	CORINA SAENZ	\$ 128.80
136988	46010	ALMA D RAMIREZ	\$ 226.31
136989	46010	IMELDA ANABEL MORA	\$ 347.30
136990	46010	BENJAMIN PENA JR	\$ 120.00
136991	46010	JUAN J SALAS	\$ 47.99

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136992	46010	CAMERON COUNTY	\$ 601.56
136993	46010	VALLEY LAND TITLE CO	\$ 10,100.00
E14913	46010	BSN SPORTS, LLC	\$ 42,518.03
E14914	46010	APPLE INC	\$ 216,410.65
E14915	46010	BLICK ART MATERIALS LLC	\$ 5.01
E14916	46010	BORDERLAND HARDWARE	\$ 236.54
E14917	46010	BURTON AUTO SUPPLY	\$ 628.58
E14918	46010	H E BUTT GROCERY	\$ 1,028.13
E14919	46010	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 3,643.52
E14920	46010	CULLIGAN WATER CONDITIONING	\$ 158.79
E14921	46010	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,911.56
E14922	46010	GULF COAST PAPER CO	\$ 29,746.98
E14923	46010	O REILLY AUTOMOTIVE, INC.	\$ 1,063.22
E14924	46010	LABATT FOOD SERVICE	\$ 110,697.36
E14925	46010	MID VALLEY OFFICE SUPPLIES	\$ 1,319.95
E14926	46010	OFFICE DEPOT, INC.	\$ 10,025.78
E14927	46010	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 34,090.74
E14928	46010	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 390.00
E14929	46010	WARD'S SCIENCE	\$ 8,915.43
E14930	46010	XEROX CORPORATION	\$ 1,039.17
E14931	46010	NICHO PRODUCE CO INC	\$ 5,103.74
E14932	46010	JOSTENS	\$ 1,187.00
E14933	46010	WHATABURGER HOME OFFICE	\$ 5,897.55
E14934	46010	AUDIO VISUAL AIDS CORP	\$ 6,191.00
E14935	46010	EXQUISITA TORTILLAS	\$ 112.40
E14936	46010	MCCOY CORPORATION	\$ 254.97
E14937	46010	PEARSON EDUCATION	\$ 4,854.31
E14938	46010	TANGENT COMPUTER	\$ 1,295.00
E14939	46010	CROCKETT FARMS, INC	\$ 324.50
E14940	46010	B & H PHOTO-VIDEO	\$ 4,320.00
E14941	46010	ANDY'S AUTO BUS AIR & SERVICE	\$ 2,262.88
E14942	46010	MELHART MUSIC CENTER	\$ 923.58

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E14943	46010	COLLEGE BOARD	\$ 4,375.00
E14944	46010	RIGOBERTO OLIVAREZ	\$ 476.69
E14945	46010	STAPLES, INC.	\$ 6,995.24
E14946	46010	D & R GLASS ETC INC.	\$ 125.00
E14947	46010	HOBBY LOBBY	\$ 89.64
E14948	46010	M & A TECHNOLOGY, INC	\$ 44.85
E14949	46010	ZAHOUREK SYSTEMS, INC	\$ 7,697.53
E14950	46010	LINEBARGER GOGGAN BLAIR &	\$ 15,557.20
E14951	46010	REECE PLUMBING	\$ 16,003.93
E14952	46010	MARICELA HINOJOSA	\$ 260.00
E14953	46010	LONGHORN RESTAURANT CORPORATIO	\$ 366.80
E14954	46010	MODESTO A. MEDRANO	\$ 352.00
E14955	46010	NSBA	\$ 8,580.00
E14956	46010	SAM S WHOLESALE CLUB	\$ 6,158.30
E14957	46010	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 2,238.68
E14958	46010	J.R., INC.	\$ 1,059.50
E14959	46010	POCKET NURSE ENTERPRISES, LLC	\$ 2,514.11
E14960	46010	MODEL LAUNDRY,LLC	\$ 842.69
E14961	46010	JASON S DELI	\$ 1,218.21
E14962	46010	MARLA R. KNAUB	\$ 352.00
E14963	46010	MONICA LEAL	\$ 38.43
E14964	46010	4IMPRINT, INC.	\$ 2,916.71
E14965	46010	GILBERTO ARREOLA JR	\$ 352.00
E14966	46010	JACLYN JENISE BUELOW	\$ 154.56
E14967	46010	ERNESTINA GUAJARDO	\$ 85.68
E14968	46010	PETER PIPER PIZZA INC	\$ 1,220.08
E14969	46010	CHAMPION AWARDS	\$ 481.25
E14970	46010	TCSAAL, LLC	\$ 1,550.00
E14971	46010	ADAMS TOTAL LAWN MAINTENANCE	\$ 18,432.49
E14972	46010	MARY MOTHER OF THE CHURCH	\$ 700.00
E14973	46010	J.W. PEPPER & SON INC	\$ 22,290.03
E14974	46010	MARCO A. LARA, JR.	\$ 101.99
E14975	46010	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00

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E14976	46010	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E14977	46010	AB EVENT PRODUCTIONS	\$ 7,391.50
E14978	46010	MLG PROTECTION SERVICES	\$ 47,209.62
E14979	46010	MISSY JANET CAMACHO	\$ 154.35
E14980	46010	ARBITERPAY TRUST ACCOUNT	\$ 2,715.00
E14981	46010	DAVILA & ASSOCIATES, INC	\$ 250.00
E14982	46010	MACMILLIAN HOLDINGS, LLC	\$ 14,044.74
E14983	46010	TRI-COUNTY COMMUNICATIONS, LLC	\$ 34,479.00
E14984	46010	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 1,320.00
E14985	46010	FOLLETT CONTENT SOLUTIONS, LLC	\$ 171.04
E14986	46010	UNIVERSAL FIRE SYSTEMS LLC	\$ 1,917.66
E14987	46010	V&M PRINTS	\$ 833.00
E14988	46010	AILEEN LONERGAN	\$ 949.92
E14989	46010	ADALBERTO ALEJANDRO LIRA	\$ 46.20
E14990	46010	MARTIN SAENZ	\$ 366.74
E14991	46010	DELIA A. RAMOS	\$ 222.46
E14992	46010	DALILA GARZA	\$ 130.13
E14993	46010	CARLOS RODRIGUEZ	\$ 352.00
E14994	46010	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 6,589.78
E14995	46010	DULCE G. MARTINEZ	\$ 161.84
E14996	46010	LIZELLA SALINAS CAMPBELL	\$ 125.23
E14997	46010	JUAN LUIS ESPARZA HERNANDEZ	\$ 65,828.00
E14998	46010	PROXIMITY LEARNING INC	\$ 4,210.00
E14999	46010	ARGUINDEGUI OIL CO. II, LTD	\$ 9,060.13
E15000	46010	ROCIO ANAHI CORTEZ	\$ 139.09
E15001	46010	MARIBEL L. RODRIGUEZ	\$ 643.60
E15002	46010	SARAH N. CHAVEZ	\$ 6,250.00
E15003	46010	TREVIPAY-WALMART	\$ 724.98
E15004	46010	J E L INVESTMENTS PROPERTIES, LLC	\$ 30.00
E15005	46010	AARON FRANCISCO TREVINO	\$ 7,500.00
E15006	46010	SAMES HARLINGEN, INC.	\$ 365.80