

South Texas ISD

Check Register Board Report

August 2025

CHECK	DATE	VENDOR	AMOUNT
133250	8/1/2025	SOUTH TEXAS AGRICULTURAL ROUNDUP	\$ (840.00)
133404	8/1/2025	SAN MARCOS EMBASSY SUITES	\$ (1,232.24)
134224	8/1/2025	LA QUINTA ROUND ROCK EAST	\$ (8,445.32)
134422	8/1/2025	HILTON ORLANDO CONVENTION CENTER	\$ (3,384.72)
135365	8/1/2025	SHARYLAND ISD	\$ 469.00
135366	8/1/2025	TEXAS ART EDUCATION ASSOC.	\$ 40.00
135368	8/1/2025	CHICK-FIL-A MERCEDES	\$ 301.12
135369	8/7/2025	AMERICAN EXPRESS	\$ 2,819.37
135370	8/7/2025	AMERICAN EXPRESS	\$ 144.00
135371	8/7/2025	GOMEZ, MENDEZ, SAENZ, INC.	\$ 10,323.55
135372	8/7/2025	FEDEX	\$ 143.58
135373	8/7/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 122.50
135374	8/7/2025	RECORDS CONSULTANTS INC	\$ 600.00
135375	8/7/2025	CITY OF SAN BENITO WATERWORKS	\$ 2,176.16
135376	8/7/2025	TEXAS ASSOCIATION OF SCHOOL	\$ 10,000.00
135377	8/7/2025	TASB	\$ 3,135.00
135378	8/7/2025	CITY OF EDINBURG	\$ 5,386.70
135379	8/7/2025	RODRIGUEZ AUTO REBUILDERS	\$ 2,272.00
135380	8/7/2025	CIROS RESTAURANT	\$ 897.50
135381	8/7/2025	MCDONALD'S	\$ 7.19
135382	8/7/2025	RAINBOW PIZZA LLC	\$ 601.99
135383	8/7/2025	SOUTH TEXAS ISD FOOD SERVICE	\$ 412.63
135384	8/7/2025	SOUTHERN TIRE MART	\$ 1,997.75
135385	8/7/2025	LOWE'S	\$ 1,644.67
135386	8/7/2025	3GS, LLC	\$ 190.00
135387	8/7/2025	TOPS THE OUTDOOR POWER STORE	\$ 34.65
135388	8/7/2025	NCS PEARSON, INC	\$ 507.57
135389	8/7/2025	INTERTECH FLOORING	\$ 3,349.00
135390	8/7/2025	FMBL RESTAURANT SERVICES LLC	\$ 17.78
135391	8/7/2025	HAPPINESS CUPCAKES	\$ 117.50
135392	8/7/2025	AGUILAR S MEAT MARKET INC.	\$ 119.80

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135393	8/7/2025	VISTA HIGHER LEARNING	\$ 994.24
135394	8/7/2025	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 5,382.00
135395	8/7/2025	VALLEY RISK CONSULTING, INC	\$ 3,250.00
135396	8/7/2025	SOUTH TEXAS ISD MEDICAL PROFESSIONS	\$ 105.00
135397	8/7/2025	SOUTH TEXAS COLLEGE	\$ 984.00
135398	8/7/2025	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 21,847.38
135399	8/7/2025	FUELMAN	\$ 129.95
135400	8/7/2025	FUELMAN	\$ 253.39
135401	8/7/2025	QUADIENT INC.	\$ 148.52
135402	8/7/2025	ENGAGE! LEARNING, INC.	\$ 12,500.00
135403	8/7/2025	T & W TIRE LLC	\$ 6,722.19
135404	8/7/2025	FORMACIO PIZZERIA	\$ 33.00
135405	8/7/2025	REYNA'S BBQ & COCINA	\$ 350.00
135406	8/7/2025	EVERON, LLC	\$ 75.00
135407	8/7/2025	TSNAP	\$ 55.00
135408	8/7/2025	JOE STEVE GONZALES	\$ 34.10
135409	8/7/2025	CAPITAL ONE	\$ 154.00
135410	8/7/2025	RICARDO'S RESTAURANT	\$ 226.00
135411	8/7/2025	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 2,779.57
135412	8/7/2025	AMAZON CAPITAL SERVICES, INC.	\$ 1,014.45
135413	8/7/2025	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 12,500.00
135414	8/7/2025	LARISSA HERNANDEZ	\$ 1,069.81
135415	8/7/2025	JESSICA JUNE GARCIA	\$ 309.68
135416	8/7/2025	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 94,831.52
135417	8/7/2025	CHICK-FIL-A MERCEDES	\$ 156.21
135418	8/7/2025	CENTERLINE CONSTRUCTION	\$ 17,990.00
135419	8/7/2025	NATIONAL TRAVEL SYSTEMS, LP	\$ 391.35
135420	8/7/2025	107 INSPECTION STATION LLC	\$ 40.00
135421	8/7/2025	AMANDA SAUCEDA	\$ 15.40
135422	8/7/2025	DELIA GARCIA	\$ 1,332.80
135423	8/7/2025	MARIBEL LOPEZ	\$ 32.13
135424	8/7/2025	BECK REDDEN LLP	\$ 8,832.50

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CHECK	DATE	VENDOR	AMOUNT
135425	8/7/2025	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 5,850.00
135426	8/7/2025	TP WESLACO LLC	\$ 195.54
135427	8/7/2025	CHAMPIONS MACHINE TOOL SALES INC	\$ 1,377.10
135428	8/7/2025	JOEY'S STUDIO	\$ 255.00
E13820	8/7/2025	APPLE INC	\$ 3,404.00
E13821	8/7/2025	BLICK ART MATERIALS LLC	\$ 214.78
E13822	8/7/2025	BURTON AUTO SUPPLY	\$ 883.67
E13823	8/7/2025	H E BUTT GROCERY	\$ 390.55
E13824	8/7/2025	CULLIGAN WATER CONDITIONING	\$ 126.47
E13825	8/7/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,007.09
E13826	8/7/2025	GRAINGER	\$ 275.68
E13827	8/7/2025	GULF COAST PAPER CO	\$ 18,678.48
E13828	8/7/2025	O REILLY AUTOMOTIVE, INC.	\$ 1,186.93
E13829	8/7/2025	LABATT FOOD SERVICE	\$ 1,100.34
E13830	8/7/2025	WILLIAM V MACGILL & CO	\$ 2,514.17
E13831	8/7/2025	OIL PATCH FUEL & SUPPLY INC	\$ 23,278.42
E13832	8/7/2025	OFFICE DEPOT, INC.	\$ 4,945.44
E13833	8/7/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,590.00
E13834	8/7/2025	SCHOOL HEALTH CORPORATION	\$ 115.54
E13835	8/7/2025	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 1,410.00
E13836	8/7/2025	XEROX CORPORATION	\$ 13,553.92
E13837	8/7/2025	WHATABURGER HOME OFFICE	\$ 750.06
E13838	8/7/2025	CPI	\$ 4,699.00
E13839	8/7/2025	MCCOY CORPORATION	\$ 2,156.84
E13840	8/7/2025	EFRAIN GARZA	\$ 240.48
E13841	8/7/2025	D & R GLASS ETC INC.	\$ 410.00
E13842	8/7/2025	HOBBY LOBBY	\$ 633.33
E13843	8/7/2025	REECE PLUMBING	\$ 517.70
E13844	8/7/2025	TRANSFINDER CORPORATION	\$ 11,000.00
E13845	8/7/2025	SAM S WHOLESALE CLUB	\$ 901.88
E13846	8/7/2025	JASON S DELI	\$ 558.84
E13847	8/7/2025	4IMPRINT, INC.	\$ 1,563.17

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CHECK	DATE	VENDOR	AMOUNT
E13848	8/7/2025	VICTORIA A. MARIN	\$ 210.00
E13849	8/7/2025	REDFISH RECYCLING	\$ 460.81
E13850	8/7/2025	CHAMPION AWARDS	\$ 4,463.00
E13851	8/7/2025	LYNX UNIFORMS INC.	\$ 2,809.80
E13852	8/7/2025	CALVARY BAPTIST CHURCH	\$ 400.00
E13853	8/7/2025	ADAMS TOTAL LAWN MAINTENANCE	\$ 1,190.00
E13854	8/7/2025	EL JARDIN SUPERETTE	\$ 200.00
E13855	8/7/2025	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E13856	8/7/2025	MLG PROTECTION SERVICES	\$ 8,411.68
E13857	8/7/2025	DAVILA & ASSOCIATES, INC	\$ 250.00
E13858	8/7/2025	TRI-COUNTY COMMUNICATIONS, LLC	\$ 2,460.00
E13859	8/7/2025	PROJECT LEAD THE WAY INC	\$ 7,800.00
E13860	8/7/2025	VANESSA RIVERA	\$ 36.40
E13861	8/7/2025	DELIA A. RAMOS	\$ 67.56
E13862	8/7/2025	DIRECT ENERGY BUSINESS, LLC	\$ 48,328.62
E13863	8/7/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 758.72
E13864	8/7/2025	RICARDO CONTRERAS	\$ 82.89
E13865	8/7/2025	G T DISTRIBUTORS INC.	\$ 6,183.60
E13866	8/7/2025	DULCE G. MARTINEZ	\$ 196.37
135402	8/7/2025	ENGAGE! LEARNING, INC.	\$ (12,500.00)
135429	8/8/2025	ENGAGELI INC	\$ 12,500.00
135457	8/14/2025	HIDALGO COUNTY TAX OFFICE	\$ (89.00)
135430	8/14/2025	AMERICAN EXPRESS	\$ 1,584.11
135431	8/14/2025	AMERICAN EXPRESS	\$ 3,600.00
135432	8/14/2025	GOMEZ, MENDEZ, SAENZ, INC.	\$ 59,186.26
135433	8/14/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 52.50
135434	8/14/2025	HOUGHTON MIFFLIN COMPANY	\$ 3,282.65
135435	8/14/2025	UNIVERSITY OF TEXAS RGV	\$ 4,225.00
135436	8/14/2025	TEXAS GAS SERVICE	\$ 491.11
135437	8/14/2025	SHERWIN WILLIAMS CO	\$ 217.35
135438	8/14/2025	UNIFIRST HOLDINGS INC	\$ 784.01
135439	8/14/2025	SHERWIN WILLIAMS	\$ 83.75

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135440	8/14/2025	LA ESPECIAL BAKERY	\$ 148.00
135441	8/14/2025	COMMERCIAL KITCHEN	\$ 86.00
135442	8/14/2025	EL PATO MEXICAN FOOD LP	\$ 297.70
135443	8/14/2025	MCDONALD'S	\$ 8.99
135444	8/14/2025	HOME DEPOT CREDIT SERVICES	\$ 4,462.92
135445	8/14/2025	JOHNSON SUPPLY	\$ 2,412.23
135446	8/14/2025	RAINBOW PIZZA LLC	\$ 77.50
135447	8/14/2025	SOUTHERN TIRE MART	\$ 285.38
135448	8/14/2025	LOWE'S	\$ 416.51
135449	8/14/2025	SANDRA LOYA	\$ 2,700.00
135450	8/14/2025	LEAD4WARD, LLC	\$ 3,500.00
135451	8/14/2025	SMART COM TELEPHONE, LLC	\$ 16,337.63
135452	8/14/2025	FMBL RESTAURANT SERVICES LLC	\$ 6.55
135453	8/14/2025	INTERNATIONAL BACCALAUREATE	\$ 550.00
135454	8/14/2025	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 800.00
135455	8/14/2025	CHICK-FIL-A	\$ 901.07
135456	8/14/2025	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 4,290.57
135457	8/14/2025	HIDALGO COUNTY TAX OFFICE	\$ 89.00
135458	8/14/2025	HIDALGO COUNTY TAX OFFICE	\$ 22.00
135459	8/14/2025	MARTHA GARCIA	\$ 211.00
135460	8/14/2025	TEXAS HEALTH OCCUPATIONS ASSOC.	\$ 1,520.00
135461	8/14/2025	VIRGINIA GONZALES	\$ 300.00
135462	8/14/2025	DELCA FOODS LLC	\$ 646.02
135463	8/14/2025	STEFANO'S BROOKLYN PIZZA, LLC	\$ 2,166.43
135464	8/14/2025	CHICK-FIL-A	\$ 1,522.89
135465	8/14/2025	ELIZABETH GUTIERREZ	\$ 74.00
135466	8/14/2025	TELE-PRO COMMUNICATIONS	\$ 177,811.88
135467	8/14/2025	REYNA'S BBQ & COCINA	\$ 1,549.00
135468	8/14/2025	EVERON, LLC	\$ 75.00
135469	8/14/2025	T-MOBILE USA INC.	\$ 2,516.48
135470	8/14/2025	GERLACH BUILDERS LLC	\$ 334,414.07
135471	8/14/2025	JOE STEVE GONZALES	\$ 45.00
135472	8/14/2025	OLIVE GARDEN RESTAURANTS	\$ 919.13

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135473	8/14/2025	BRENDA DE LA GARZA	\$ 1,183.81
135474	8/14/2025	LA MORENITA BAKERY & PASTRY SHOP	\$ 1,272.61
135475	8/14/2025	CAPITAL ONE	\$ 692.84
135476	8/14/2025	TESORO LEASING CORPORATION	\$ 628.00
135477	8/14/2025	RICARDO'S RESTAURANT	\$ 500.00
135478	8/14/2025	SAFEGUARD SECURITY	\$ 3,164.56
135479	8/14/2025	CESIAH LISANDRA VICTORINO ZAMARRIPA	\$ 720.00
135480	8/14/2025	MBA DRYWALL LLC	\$ 47,566.00
135481	8/14/2025	ETHOS HOLISTIQUE HOLDINGS, LLC	\$ 3,432.00
135482	8/14/2025	OLIVE GARDEN 6408	\$ 339.70
135483	8/14/2025	VALIDATE ME! LLC	\$ 225.00
135484	8/14/2025	RAISING CANES #267	\$ 404.55
135485	8/14/2025	RAISING CANES #249	\$ 988.90
135486	8/14/2025	THE WARREN GROUP ARCHITECTS, INC.	\$ 7,172.20
135487	8/14/2025	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 520.28
135488	8/14/2025	AMAZON CAPITAL SERVICES, INC.	\$ 4,015.97
135489	8/14/2025	TEXICAN BBQ COMPANY	\$ 1,300.00
135490	8/14/2025	LARISSA HERNANDEZ	\$ 222.17
135491	8/14/2025	CHICK-FIL-A MERCEDES	\$ 1,553.80
135492	8/14/2025	NIDIA N. PEREZ	\$ 18.20
135493	8/14/2025	NATIONAL TRAVEL SYSTEMS, LP	\$ 914.37
135494	8/14/2025	CARDIO PARTNERS INC.	\$ 2,204.23
135495	8/14/2025	107 INSPECTION STATION LLC	\$ 40.00
135496	8/14/2025	TERESA OLIVIA JASSO	\$ 135.70
135497	8/14/2025	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 32,000.00
135498	8/14/2025	COMPREHENSIVE NEUROPSYCHOLOGY	\$ 1,000.00
135499	8/14/2025	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,950.00
135500	8/14/2025	TEXAS SKYWARD USER GROUP, INC	\$ 1,875.00
135501	8/14/2025	HOLCHEMONT, LTD	\$ 161,284.64
135502	8/14/2025	SUPPORTED, LLC	\$ 28,623.75
135503	8/14/2025	ACCUTRAIN CORP	\$ 1,804.00
135504	8/14/2025	HERRCON, LLC	\$ 80,320.68

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135505	8/14/2025	O'HANLON, DEMERATH & CASTILLO, P.C.	\$ 2,000.00
135506	8/14/2025	CVQ LAND SURVEYORS LLC	\$ 4,113.50
135507	8/14/2025	JULIA MARIE RIOS	\$ 11.83
E13867	8/14/2025	APPLE INC	\$ 23,708.00
E13868	8/14/2025	BORDERLAND HARDWARE	\$ 121.12
E13869	8/14/2025	BURTON AUTO SUPPLY	\$ 286.97
E13870	8/14/2025	H E BUTT GROCERY	\$ 1,194.12
E13871	8/14/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 12,268.42
E13872	8/14/2025	CENTRAL PLUMBING	\$ 3,632.33
E13873	8/14/2025	FLINN SCIENTIFIC INC	\$ 19,779.13
E13874	8/14/2025	GATEWAY PRINTING & OFFICE SUPPLY	\$ 10,731.84
E13875	8/14/2025	GULF COAST PAPER CO	\$ 107.76
E13876	8/14/2025	O REILLY AUTOMOTIVE, INC.	\$ 1,989.46
E13877	8/14/2025	LABATT FOOD SERVICE	\$ 50,446.35
E13878	8/14/2025	OIL PATCH FUEL & SUPPLY INC	\$ 4,445.71
E13879	8/14/2025	OFFICE DEPOT, INC.	\$ 12,175.13
E13880	8/14/2025	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 375.00
E13881	8/14/2025	RISICA & SONS	\$ 603.00
E13882	8/14/2025	XEROX CORPORATION	\$ 2,891.55
E13883	8/14/2025	JOE W. FLY CO INC	\$ 6,845.46
E13884	8/14/2025	WHATABURGER HOME OFFICE	\$ 2,473.96
E13885	8/14/2025	EXQUISITA TORTILLAS	\$ 93.60
E13886	8/14/2025	MCCOY CORPORATION	\$ 398.10
E13887	8/14/2025	B & H PHOTO-VIDEO	\$ 904.38
E13888	8/14/2025	ANDY S BUS AIR & SERVICE	\$ 1,592.00
E13889	8/14/2025	STAPLES, INC.	\$ 556.22
E13890	8/14/2025	JOHNSTONE SUPPLY-PHARR	\$ 107.28
E13891	8/14/2025	SUPERIOR ALARMS	\$ 175.00
E13892	8/14/2025	SPECIALTY ADVERTISERS	\$ 462.00
E13893	8/14/2025	REECE PLUMBING	\$ 296.10
E13894	8/14/2025	SAM S WHOLESALE CLUB	\$ 1,672.88
E13895	8/14/2025	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 4,353.69

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E13896	8/14/2025	MODEL LAUNDRY,LLC	\$ 847.71
E13897	8/14/2025	JASON S DELI	\$ 2,280.88
E13898	8/14/2025	4IMPRINT, INC.	\$ 12,802.78
E13899	8/14/2025	SCHOOL DATEBOOK, INC.	\$ 5,009.40
E13900	8/14/2025	PETER PIPER PIZZA INC	\$ 735.17
E13901	8/14/2025	PATTERSON COMPANIES	\$ 808.39
E13902	8/14/2025	CLAUDIA MARTINEZ	\$ 111.80
E13903	8/14/2025	MARCO A. LARA, JR.	\$ 71.55
E13904	8/14/2025	A PLUS MEDICAL EXAMINERS, LLC	\$ 185.00
E13905	8/14/2025	AB EVENT PRODUCTIONS	\$ 22,015.00
E13906	8/14/2025	MLG PROTECTION SERVICES	\$ 5,866.20
E13907	8/14/2025	PROJECT LEAD THE WAY INC	\$ 2,400.00
E13908	8/14/2025	DIRECT ENERGY BUSINESS, LLC	\$ 49,252.01
E13909	8/14/2025	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 3,114.42
E13910	8/14/2025	G T DISTRIBUTORS INC.	\$ 1,500.59
E13911	8/14/2025	VITAL CAMERA REPAIR	\$ 468.00
135247	8/20/2025	CITY OF EDINBURG	\$ (5,995.78)
135508	8/21/2025	AMERICAN EXPRESS	\$ 2,058.06
135509	8/21/2025	GUTHRIE'S LOCKSMITH SHOP	\$ 228.00
135510	8/21/2025	LAKESHORE PARENT, LLC	\$ 526.27
135511	8/21/2025	THE MONITOR-AIM MEDIA TEXAS	\$ 1,618.20
135512	8/21/2025	TEXAS GAS SERVICE	\$ 510.34
135513	8/21/2025	SCHOOL SPECIALTY INC	\$ 2,802.80
135514	8/21/2025	SHERWIN WILLIAMS CO	\$ 444.62
135515	8/21/2025	TEXAS ASSOCIATION OF SCHOOL	\$ 101,650.00
135516	8/21/2025	TASB	\$ 750.00
135517	8/21/2025	UNIFIRST HOLDINGS INC	\$ 1,538.87
135518	8/21/2025	WARD'S SCIENCE	\$ 20,581.63
135519	8/21/2025	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 56.00
135520	8/21/2025	CITY OF EDINBURG	\$ 287.18
135521	8/21/2025	CITY OF EDINBURG	\$ 5,995.78

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135522	8/21/2025	DELL MARKETING L.P.	\$ 8.91
135523	8/21/2025	SHIFFLER EQUIPMENT SALES INC	\$ 3,291.87
135524	8/21/2025	SHI GOVERNMENT SOLUTIONS	\$ 6,463.50
135525	8/21/2025	ALLEGRA PRINT & IMAGING	\$ 326.10
135526	8/21/2025	RIO GRANDE VALLEY PARTNERSHIP/	\$ 500.00
135527	8/21/2025	CIROS RESTAURANT	\$ 1,343.93
135528	8/21/2025	MCDONALD'S	\$ 14.38
135529	8/21/2025	MERCEDES AREA CHAMBER OF	\$ 250.00
135530	8/21/2025	DELGAR FOODS, LLC	\$ 148.58
135531	8/21/2025	JOHNSON SUPPLY	\$ 496.97
135532	8/21/2025	NALCO COMPANY	\$ 4,078.18
135533	8/21/2025	LOWE'S	\$ 3,427.77
135534	8/21/2025	3GS, LLC	\$ 720.00
135535	8/21/2025	SCHOOL OUTFITTERS	\$ 20,686.38
135536	8/21/2025	TOPS THE OUTDOOR POWER STORE	\$ 3,329.98
135537	8/21/2025	D & M COFFEE COMPANY, INC.	\$ 173.25
135538	8/21/2025	FLOWERS BAKING CO.	\$ 870.35
135539	8/21/2025	MONICA LEAL	\$ 93.24
135540	8/21/2025	DE LA GARZA BAKERY & CAKE SHOP	\$ 340.00
135541	8/21/2025	MARCOS LEONEL FLORES	\$ 86.24
135542	8/21/2025	EAST RIO HONDO	\$ 8,734.84
135543	8/21/2025	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 12,732.29
135544	8/21/2025	ACDC LEADERSHIP	\$ 3,600.00
135545	8/21/2025	AMERICAN MEDICAL TECHNOLOGISTS	\$ 1,080.00
135546	8/21/2025	HIDALGO COUNTY TAX OFFICE	\$ 7.50
135547	8/21/2025	HIDALGO COUNTY TAX OFFICE	\$ 52.50
135548	8/21/2025	SAN BENITO CHAMBER OF COMMERCE	\$ 500.00
135549	8/21/2025	THE UNIVERSITY OF TEXAS	\$ 2,400.00
135550	8/21/2025	IHEART MEDIA	\$ 1,520.00
135551	8/21/2025	FUELMAN	\$ 41.93
135552	8/21/2025	AMERICAN FENCE	\$ 13,800.00
135553	8/21/2025	UNITED STATES POSTAL SERVICE	\$ 3,368.00

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135554	8/21/2025	INSTITUTE OF SUPPLY MANAGEMENT	\$ 1,325.00
135555	8/21/2025	REYNALDO RODRIGUEZ	\$ 198.80
135556	8/21/2025	ARTUROS BAR AND GRILL LLC	\$ 255.00
135557	8/21/2025	T & W TIRE LLC	\$ 316.95
135558	8/21/2025	REYNA'S BBQ & COCINA	\$ 979.65
135559	8/21/2025	HPS-HEALTHCARE PROVIDERS SVCE ORG	\$ 2,420.00
135560	8/21/2025	SPARKLETTS & SIERRA SPRINGS	\$ 307.28
135561	8/21/2025	EVERON, LLC	\$ 3,963.91
135562	8/21/2025	JOE STEVE GONZALES	\$ 1,035.00
135563	8/21/2025	TRIPLE-S STEEL HOLDINGS INC	\$ 49.48
135564	8/21/2025	EDUPHORIA! INC	\$ 8,072.75
135565	8/21/2025	OLIVE GARDEN RESTAURANTS	\$ 430.85
135566	8/21/2025	RYDIN	\$ 1,036.00
135567	8/21/2025	HOUGHTON MIFFLIN HARCOURT	\$ 224.13
135568	8/21/2025	CAPITAL ONE	\$ 2,720.59
135569	8/21/2025	4 BOYS PROPERTIES LLC	\$ 1,000.00
135570	8/21/2025	ELLIOTT ELECTRIC SUPPLY, INC	\$ 1,664.40
135571	8/21/2025	MBA DRYWALL LLC	\$ 22,280.00
135572	8/21/2025	FHEG UNIVERSITY OF TEXAS RIO GRANDE	\$ 2,453.22
135573	8/21/2025	AMAZON CAPITAL SERVICES, INC.	\$ 7,871.86
135574	8/21/2025	AMPLIO LEARNING TECHNOLOGIES INC	\$ 12,775.00
135575	8/21/2025	CHICK-FIL-A MERCEDES	\$ 370.06
135576	8/21/2025	URBAN AIR HARLINGEN	\$ 4,584.99
135577	8/21/2025	PICA GUMMIES LLC	\$ 390.00
135578	8/21/2025	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 6,782.04
135579	8/21/2025	CI SOLUTIONS	\$ 607.00
135580	8/21/2025	HILAND DAIRY FOODS COMPANY LLC	\$ 2,852.55
135581	8/21/2025	CENTERLINE CONSTRUCTION	\$ 99,074.00
135582	8/21/2025	NATIONAL TRAVEL SYSTEMS, LP	\$ 285.49
135583	8/21/2025	JUAN CARLOS TREVINO	\$ 80.00
135584	8/21/2025	NOTHING BUNDT CAKES WESLACO #627	\$ 56.00
135585	8/21/2025	BECK REDDEN LLP	\$ 640.00

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135586	8/21/2025	PEDRO JOEL VALDEZ	\$ 522.51
135587	8/21/2025	CYNTHIA JOVITA BERNAL	\$ 40.00
135588	8/21/2025	JUAN DIEGO ACADEMY	\$ 350.00
135589	8/21/2025	TEXAS SKYWARD USER GROUP, INC	\$ 1,250.00
135590	8/21/2025	POWERSCHOOL GROUP LLC	\$ 6,754.74
135591	8/21/2025	TP WESLACO LLC	\$ 236.69
135592	8/21/2025	WILLIAMS SCOTSMAN, INC.	\$ 350.00
135593	8/21/2025	AI FOR EDUCATION INC	\$ 1,438.20
135594	8/21/2025	SAMES LAREDO CHEVROLET, INC.	\$ 362,600.00
135595	8/21/2025	RDA PREP LLC	\$ 18,345.00
135596	8/21/2025	AMIRA LEARNING, INC.	\$ 22,985.60
135597	8/21/2025	REACH FOR THE SKY BAKESHOP	\$ 526.25
135598	8/21/2025	AT&T MOBILITY, LLC	\$ 840.00
135599	8/21/2025	SOFIA ALEXANDRA QUIROGA	\$ 200.00
135600	8/21/2025	ONPEAK LLC	\$ 1,672.60
E13912	8/21/2025	APPLE INC	\$ 21,031.70
E13913	8/21/2025	BLICK ART MATERIALS LLC	\$ 19.55
E13914	8/21/2025	BORDERLAND HARDWARE	\$ 255.68
E13915	8/21/2025	BURTON AUTO SUPPLY	\$ 262.88
E13916	45890	H E BUTT GROCERY	\$ 612.40
E13917	45890	CENTRAL PLUMBING	\$ 135.86
E13918	45890	CULLIGAN WATER CONDITIONING	\$ 2,536.31
E13919	45890	EPES SOFTWARE INC	\$ 176.00
E13920	45890	GATEWAY PRINTING & OFFICE SUPPLY	\$ 30,571.89
E13921	45890	GRAINGER	\$ 355.68
E13922	45890	GULF COAST PAPER CO	\$ 3,488.41
E13923	45890	O REILLY AUTOMOTIVE, INC.	\$ 8,176.35
E13924	45890	LABATT FOOD SERVICE	\$ 29,932.88
E13925	45890	OFFICE DEPOT, INC.	\$ 637.48
E13926	45890	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 350.00
E13927	45890	SCHOOL HEALTH CORPORATION	\$ 65.91
E13928	45890	NICHO PRODUCE CO INC	\$ 1,404.94

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E13929	45890	WHATABURGER HOME OFFICE	\$ 16.88
E13930	45890	EXQUISITA TORTILLAS	\$ 87.78
E13931	45890	CPI	\$ 723.66
E13932	45890	MCCOY CORPORATION	\$ 267.85
E13933	45890	B & H PHOTO-VIDEO	\$ 323.97
E13934	45890	ANDY S BUS AIR & SERVICE	\$ 21,219.59
E13935	45890	UPPER VALLEY MAIL SERVICES, LLC	\$ 447.19
E13936	45890	STAPLES, INC.	\$ 227.26
E13937	45890	JOHNSTONE SUPPLY-PHARR	\$ 978.17
E13938	45890	INSIGHT PUBLIC SECTOR	\$ 45,065.70
E13939	45890	M & A TECHNOLOGY, INC	\$ 211.95
E13940	45890	LINEBARGER GOGGAN BLAIR &	\$ 32,820.15
E13941	45890	SPECIALTY ADVERTISERS	\$ 14,037.50
E13942	45890	NATIONAL HEALTHCAREER ASSN	\$ 20,580.00
E13943	45890	SAM S WHOLESALE CLUB	\$ 4,637.25
E13944	45890	J.R., INC.	\$ 4,585.45
E13945	45890	MODEL LAUNDRY,LLC	\$ 1,695.42
E13946	45890	JASON S DELI	\$ 368.22
E13947	45890	4IMPRINT, INC.	\$ 14,768.61
E13948	45890	ESTEFANA G. SALDIVAR	\$ 37.78
E13949	45890	CYNTHIA ANN DE LA GARZA GONZALES	\$ 171.75
E13950	45890	FRONTLINE TECHNOLOGIES GROUP	\$ 8,055.13
E13951	45890	PRO BILLING & FUNDING SERVICES	\$ 905.95
E13952	45890	TONIE'S FLOWERS	\$ 449.95
E13953	45890	MAYELA CRISTAL SOLANA	\$ 34.86
E13954	45890	S3STRATEGIES, LLC	\$ 3,750.00
E13955	45890	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
E13956	45890	SCHOOLMINT, INC	\$ 6,000.00
E13957	45890	MARY MOTHER OF THE CHURCH	\$ 700.00
E13958	45890	LFD. LLC	\$ 700.00
E13959	45890	ABUNDANT GRACE COMMUNITY CHURCH	\$ 250.00
E13960	45890	CASA DE FIESTAS	\$ 1,050.00

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E13961	45890	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E13962	45890	MLG PROTECTION SERVICES	\$ 538.20
E13963	45890	WILLIAM PROCK	\$ 70.00
E13964	45890	TRI-COUNTY COMMUNICATIONS, LLC	\$ 117,584.00
E13965	45890	VANESSA RIVERA	\$ 43.54
E13966	45890	SANDRA L TORRES	\$ 122.99
E13967	45890	LA PALE FROZEN FRUIT BAR, LLC	\$ 312.50
E13968	45890	FLIP LOK LLC	\$ 443,184.00
E13969	45890	AMERICAN WELDING SOCIETY, INC.	\$ 2,310.00
E13970	45890	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 1,101.75
133364	45890	SHARYLAND ISD	\$ (469.00)
133612	45890	TIERRA SANTA GOLF CLUB	\$ (580.00)
135553	45890	UNITED STATES POSTAL SERVICE	\$ (3,368.00)
135601	45891	UNITED STATES POSTAL SERVICE	\$ 3,000.00
135602	45891	UNITED STATES POSTAL SERVICE	\$ 368.00
135603	45897	AMERICAN EXPRESS	\$ 1,007.62
135605	45897	GOMEZ, MENDEZ, SAENZ, INC.	\$ 28,381.98
135606	45897	GUTHRIE'S LOCKSMITH SHOP	\$ 1,180.40
135607	45897	LAKESHORE PARENT, LLC	\$ 5,511.60
135608	45897	UNIVERSITY OF TEXAS RGV	\$ 17,500.00
135609	45897	TEXAS GAS SERVICE	\$ 1,210.89
135610	45897	TASB	\$ 1,075.00
135611	45897	UNIFIRST HOLDINGS INC	\$ 573.43
135612	45897	TEXAS STATE TECHNICAL COLLEGE	\$ 1,665.00
135613	45897	TEXAS STATE TECHNICAL COLLEGE	\$ 6,649.90
135614	45897	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 20.00
135615	45897	TRANE	\$ 127.96
135616	45897	COMMERCIAL KITCHEN	\$ 573.08
135617	45897	UT HEALTH SCIENCE CENTER AT SA	\$ 5,265.00
135618	45897	SHI GOVERNMENT SOLUTIONS	\$ 70,510.00
135619	45897	ALLEGRA PRINT & IMAGING	\$ 1,144.27
135620	45897	MCDONALD'S	\$ 8.99
135621	45897	HOME DEPOT CREDIT SERVICES	\$ 1,024.50

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CHECK	DATE	VENDOR	AMOUNT
135622	45897	EL PATO MEXICAN FOOD LP	\$ 116.16
135623	45897	THE UNIVERSITY OF TEXAS AUSTIN	\$ 1,000.00
135624	45897	SOUTHERN TIRE MART	\$ 135.00
135625	45897	LOWE'S	\$ 7,492.77
135626	45897	TOPS THE OUTDOOR POWER STORE	\$ 11,611.44
135627	45897	SANDRA LOYA	\$ 7,200.00
135628	45897	NCS PEARSON, INC	\$ 2,034.56
135629	45897	FLOWERS BAKING CO.	\$ 595.96
135630	45897	SCRIPPS NATIONAL SPELLING BEE	\$ 206.50
135631	45897	RESIDENCE INN AUSTIN DOWNTOWN	\$ 1,537.39
135632	45897	MARCOS LEONEL FLORES	\$ 33.39
135633	45897	HAPPINESS CUPCAKES	\$ 94.00
135634	45897	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 8,965.17
135635	45897	AMERICAN MEDICAL TECHNOLOGISTS	\$ 1,350.00
135636	45897	HIDALGO COUNTY TAX OFFICE	\$ 7.50
135637	45897	HIDALGO COUNTY TAX OFFICE	\$ 7.50
135638	45897	SOUTH TEXAS COLLEGE	\$ 12,950.00
135639	45897	FUELMAN	\$ 65.89
135640	45897	COMMITTEE ON ACCREDITATION FOR	\$ 650.00
135641	45897	AMERICAN FENCE	\$ 16,520.00
135642	45897	CITY OF MERCEDES	\$ 8,932.42
135643	45897	ESMERALDA GRACIA	\$ 718.00
135644	45897	TAQUIZA ESTILO JALISCO LLC	\$ 1,920.00
135645	45897	VIRGINIA GONZALES	\$ 900.00
135646	45897	TEXAS STATE BOARD OF PHARMACY	\$ 756.00
135647	45897	T & W TIRE LLC	\$ 1,129.57
135648	45897	STEFANO'S BROOKLYN PIZZA, LLC	\$ 110.95
135649	45897	MIGUEL PLATA	\$ 1,372.89
135650	45897	TELE-PRO COMMUNICATIONS	\$ 7,233.19
135651	45897	EMILY FINCH	\$ 1,713.94
135652	45897	ANDYMARK, INC.	\$ 993.75
135653	45897	EVERON, LLC	\$ 8,387.18

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135654	45897	T-MOBILE USA INC.	\$ 3,500.00
135655	45897	GERLACH BUILDERS LLC	\$ 369,246.21
135656	45897	NOE RAMOS JR.	\$ 750.00
135657	45897	MISSY JANET CAMACHO	\$ 124.95
135658	45897	CAPITAL ONE	\$ 527.36
135659	45897	TEACHTOWN	\$ 14,918.55
135660	45897	ELLIOTT ELECTRIC SUPPLY, INC	\$ 344.50
135661	45897	TESORO LEASING CORPORATION	\$ 628.00
135662	45897	MARIA DEL ROSARIO CORDOVA-GALVAN	\$ 684.92
135663	45897	RICARDO'S RESTAURANT	\$ 300.00
135664	45897	MBA DRYWALL LLC	\$ 9,250.00
135665	45897	PRO-AIR MECHANICAL LLC	\$ 65,300.00
135666	45897	VALIDATE ME! LLC	\$ 850.00
135667	45897	MARCO ZAMORA	\$ 195.30
135668	45897	RIVERA'S MACHINERY INC	\$ 137.11
135669	45897	AMAZON CAPITAL SERVICES, INC.	\$ 12,461.04
135670	45897	AMPLIO LEARNING TECHNOLOGIES INC	\$ 2,800.00
135671	45897	THOMAS CHRISTOPHER SANCHEZ	\$ 366.00
135672	45897	ZEILA YAMELI RODRIGUEZ	\$ 2,458.22
135673	45897	NIDIA N. PEREZ	\$ 92.02
135674	45897	CI SOLUTIONS	\$ 2,300.41
135675	45897	HILAND DAIRY FOODS COMPANY LLC	\$ 9,645.90
135676	45897	CENTERLINE CONSTRUCTION	\$ 47,820.00
135677	45897	NATIONAL TRAVEL SYSTEMS, LP	\$ 7,147.86
135678	45897	LASARA ISD	\$ 300.00
135679	45897	ANDREA LOPEZ	\$ 316.14
135680	45897	CYBERSOFT TECHNOLOGIES, INC.	\$ 2,485.00
135681	45897	COMPREHENSIVE NEUROPSYCHOLOGY	\$ 600.00
135682	45897	VICTORIA J. VIELMA	\$ 995.00
135683	45897	GERARDO SALINAS JR	\$ 41.12
135684	45897	HOLCHEMONT, LTD	\$ 400,031.98
135685	45897	BIBLIU CAMPUS INC	\$ 10,408.55

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135686	45897	ARIES BUILDING SYSTEMS, LLC	\$ 169,697.30
135687	45897	CHAMPIONS MACHINE TOOL SALES INC	\$ 11,271.20
135688	45897	HERRCON, LLC	\$ 28,634.91
135689	45897	SIGN DEPOT USA, LLC	\$ 11,049.67
135690	45897	ELITE MEDICAL TRAINING SOLUTIONS	\$ 2,400.00
135691	45897	MIREYA GALVAN	\$ 387.00
135692	45897	LA VILLA INDEPENDENT SCHOOL	\$ 350.00
E13971	45897	APPLE INC	\$ 8,669.85
E13972	45897	BLICK ART MATERIALS LLC	\$ 119.97
E13973	45897	STERICYCLE INC	\$ 219.81
E13974	45897	BORDERLAND HARDWARE	\$ 70.35
E13975	45897	BURTON AUTO SUPPLY	\$ 925.74
E13976	45897	H E BUTT GROCERY	\$ 1,241.99
E13977	45897	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 19.95
E13978	45897	EPES SOFTWARE INC	\$ 352.00
E13979	45897	VERIZON WIRELESS	\$ 17,108.09
E13980	45897	GATEWAY PRINTING & OFFICE SUPPLY	\$ 19,750.99
E13981	45897	GRAINGER	\$ 566.19
E13982	45897	GULF COAST PAPER CO	\$ 11,362.80
E13983	45897	O REILLY AUTOMOTIVE, INC.	\$ 1,791.39
E13984	45897	LABATT FOOD SERVICE	\$ 82,622.24
E13985	45897	MID VALLEY OFFICE SUPPLIES	\$ 2,951.42
E13986	45897	OIL PATCH FUEL & SUPPLY INC	\$ 9,273.43
E13987	45897	OFFICE DEPOT, INC.	\$ 16,305.84
E13988	45897	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 500.00
E13989	45897	RISICA & SONS	\$ 3,432.40
E13990	45897	XEROX CORPORATION	\$ 756.79
E13991	45897	LONE STAR GLASS & MIRROR	\$ 495.00
E13992	45897	NICHO PRODUCE CO INC	\$ 5,467.95
E13993	45897	WHATABURGER HOME OFFICE	\$ 218.92
E13994	45897	EXQUISITA TORTILLAS	\$ 100.79
E13995	45897	CPI	\$ 206.76
E13996	45897	MCCOY CORPORATION	\$ 7,414.88

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E13997	45897	ANDY S BUS AIR & SERVICE	\$ 15,240.17
E13998	45897	MELHART MUSIC CENTER	\$ 23,989.34
E13999	45897	ENTERPRISE RENT- A -CAR	\$ 509.48
E14000	45897	D & R GLASS ETC INC.	\$ 518.50
E14001	45897	JOHNSTONE SUPPLY-PHARR	\$ 890.55
E14002	45897	INSIGHT PUBLIC SECTOR	\$ 1,954.70
E14003	45897	EDUARDO LARRY CANTU	\$ 863.62
E14004	45897	SUPERIOR ALARMS	\$ 767.50
E14005	45897	SPECIALTY ADVERTISERS	\$ 268.00
E14006	45897	REECE PLUMBING	\$ 417.16
E14007	45897	NATIONAL HEALTHCAREER ASSN	\$ 15,444.00
E14008	45897	SAM S WHOLESALE CLUB	\$ 3,794.02
E14009	45897	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 739.88
E14010	45897	J.R., INC.	\$ 5,670.00
E14011	45897	MODEL LAUNDRY,LLC	\$ 847.71
E14012	45897	GONZALEZ AUTO PARTS	\$ 1,394.85
E14013	45897	JASON S DELI	\$ 1,241.22
E14014	45897	1ST FP SERVICES, LLC	\$ 3,117.64
E14015	45897	4IMPRINT, INC.	\$ 5,148.07
E14016	45897	WALSH GALLEGOS KYLE ROBINSON &	\$ 3,025.00
E14017	45897	TIMECLOCK PLUS, LLC	\$ 342.20
E14018	45897	CYNTHIA ANN DE LA GARZA GONZALES	\$ 648.06
E14019	45897	YELLOWFOLDER	\$ 2,109.58
E14020	45897	JACLYN JENISE BUELOW	\$ 316.12
E14021	45897	LYNX UNIFORMS INC.	\$ 393.80
E14022	45897	ADAMS TOTAL LAWN MAINTENANCE	\$ 22,872.49
E14023	45897	TELE-PRO COMMUNICATIONS	\$ 16,584.51
E14024	45897	EDUARDO ROBERTO RODRIGUEZ	\$ 466.40
E14025	45897	JAIME R. SOLIS	\$ 322.00
E14026	45897	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E14027	45897	VALLEY PRAISE UNITED METHODIST CHUR	\$ 750.00
E14028	45897	DIANA GABRIELA MEDINA	\$ 185.00
E14029	45897	MATHEW MACIEL	\$ 130.90

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E14030	45897	MLG PROTECTION SERVICES	\$ 47,132.98
E14031	45897	DAVILA & ASSOCIATES, INC	\$ 250.00
E14032	45897	PAULA SOTO	\$ 74.57
E14033	45897	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 4,546.61
E14034	45897	THE GUIDING LIGHT VISUAL IMPAIRMENT	\$ 650.00