

South Texas ISD

Check Register Board Report

January 2026

CHECK	DATE	VENDOR	AMOUNT
135864	1/14/2026	WILLIAMS SCOTSMAN, INC.	\$ (86,379.83)
136994	1/15/2026	GOMEZ, MENDEZ, SAENZ, INC.	\$ 2,170.98
136995	1/15/2026	GUTHRIE'S LOCKSMITH SHOP	\$ 1,205.00
136996	1/15/2026	HARLINGEN CONSOLIDATED	\$ 160.00
136997	1/15/2026	HARLINGEN CONSOLIDATED	\$ 128.00
136998	1/15/2026	MISSION CISD	\$ 536.00
136999	1/15/2026	NASCO EDUCATION LLC	\$ 50.88
137000	1/15/2026	NATIONAL ART EDUCATION ASSN	\$ 500.00
137001	1/15/2026	TEXAS GAS SERVICE	\$ 1,654.39
137002	1/15/2026	CITY OF SAN BENITO WATERWORKS	\$ 3,366.16
137003	1/15/2026	SCHOOL SPECIALTY INC	\$ 400.16
137004	1/15/2026	TASB	\$ 975.00
137005	1/15/2026	UNIFIRST HOLDINGS INC	\$ 1,446.49
137006	1/15/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 15.00
137007	1/15/2026	CITY OF EDINBURG	\$ 10,275.47
137008	1/15/2026	LA ESPECIAL BAKERY	\$ 469.00
137009	1/15/2026	HEXCO INC - ACADEMIC	\$ 1,674.00
137010	1/15/2026	PPG ARCHITECTURAL FINISHES	\$ 259.70
137011	1/15/2026	DELL MARKETING L.P.	\$ 14,236.50
137012	1/15/2026	KRGV-TV5	\$ 3,630.00
137013	1/15/2026	EL PATO MEXICAN FOOD LP	\$ 146.51
137014	1/15/2026	JOHNSON SUPPLY	\$ 1,430.10
137015	1/15/2026	RAINBOW PIZZA LLC	\$ 348.75
137016	1/15/2026	ZAHOUREK SYSTEMS, INC	\$ 7,697.53
137017	1/15/2026	LOWE'S	\$ 9,151.18
137018	1/15/2026	NCS PEARSON, INC	\$ 1,683.00
137019	1/15/2026	GRAND HYATT SAN ANTONIO	\$ 1,677.18
137020	1/15/2026	SMART COM TELEPHONE, LLC	\$ 16,362.41
137021	1/15/2026	DE LA GARZA BAKERY & CAKE SHOP	\$ 28.50
137022	1/15/2026	AGUILAR S MEAT MARKET INC.	\$ 154.80
137023	1/15/2026	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 20,852.67

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137024	1/15/2026	FUELMAN	\$ 41.93
137025	1/15/2026	FUELMAN	\$ 65.89
137026	1/15/2026	SAN BENITO CISD	\$ 176.00
137027	1/15/2026	SITEONE LANDSCAPE SUPPLY, LLC	\$ 1,349.81
137028	1/15/2026	GOVCONNECTION,INC.	\$ 720.00
137029	1/15/2026	IDEA PUBLIC SCHOOLS	\$ 700.00
137030	1/15/2026	ARTUROS BAR AND GRILL LLC	\$ 437.00
137031	1/15/2026	TAQUIZA ESTILO JALISCO LLC	\$ 1,855.00
137032	1/15/2026	VIRGINIA GONZALES	\$ 300.00
137033	1/15/2026	TEXAS STATE BOARD OF PHARMACY	\$ 1,925.00
137034	1/15/2026	T & W TIRE LLC	\$ 80.00
137035	1/15/2026	PHARMACY TECHNICIAN CERTIFICATION	\$ 494.00
137036	1/15/2026	REYNA'S BBQ & COCINA	\$ 177.14
137037	1/15/2026	EVERON, LLC	\$ 75.00
137038	1/15/2026	T-MOBILE USA INC.	\$ 2,476.18
137039	1/15/2026	JOE STEVE GONZALES	\$ 56.25
137040	1/15/2026	EDUPHORIA! INC	\$ 7,702.70
137041	1/15/2026	RANK ONE SPORT	\$ 7,000.00
137042	1/15/2026	ERENDIRA MARTINEZ	\$ 865.64
137043	1/15/2026	ELLIOTT ELECTRIC SUPPLY, INC	\$ 1,436.34
137044	1/15/2026	RICARDO'S RESTAURANT	\$ 840.00
137045	1/15/2026	RAISING CANES #486	\$ 247.36
137046	1/15/2026	RIVERA'S MACHINERY INC	\$ 1,999.00
137047	1/15/2026	MTS PUBLICATIONS	\$ 429.00
137048	1/15/2026	V&M PRINTS	\$ 1,704.00
137049	1/15/2026	AMAZON CAPITAL SERVICES, INC.	\$ 3,866.95
137050	1/15/2026	ALTON MEMORIAL JR. HIGH	\$ 1,400.00
137051	1/15/2026	EL FENIX CAFE	\$ 480.00
137052	1/15/2026	MARIA T. ESCALANTE	\$ 160.00
137053	1/15/2026	CHICK-FIL-A MERCEDES	\$ 540.00
137054	1/15/2026	AZTEC SOFTWARE, LLC	\$ 10,121.00
137055	1/15/2026	NATIONAL ASSOC. OF BROADCASTERS	\$ 2,249.00

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137056	1/15/2026	L&H MASONRY LLC	\$ 38,224.00
137057	1/15/2026	LESSONPIX, INC.	\$ 180.00
137058	1/15/2026	DELTA-T GROUP TEXAS, INC.	\$ 4,671.00
137059	1/15/2026	RFS SPORTS	\$ 112,805.26
137060	1/15/2026	ALMA AVALOS	\$ 225.75
137061	1/15/2026	JUAN R RIVERA	\$ 143.01
137062	1/15/2026	CORINA SAENZ	\$ 150.00
137063	1/15/2026	JUICEUS LLC	\$ 252.45
E15007	1/15/2026	BSN SPORTS, LLC	\$ 23,069.00
E15008	1/15/2026	APPLE INC	\$ 78,229.75
E15009	1/15/2026	BLICK ART MATERIALS LLC	\$ 141.98
E15010	1/15/2026	STERICYCLE INC	\$ 219.81
E15011	1/15/2026	BORDERLAND HARDWARE	\$ 327.49
E15012	1/15/2026	BURTON AUTO SUPPLY	\$ 737.78
E15013	1/15/2026	H E BUTT GROCERY	\$ 217.17
E15014	1/15/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 12,546.76
E15015	1/15/2026	CULLIGAN WATER CONDITIONING	\$ 413.89
E15016	1/15/2026	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,776.61
E15017	1/15/2026	A & D PHONE SERVICE	\$ 580.00
E15018	1/15/2026	GRAINGER	\$ 2,108.96
E15019	1/15/2026	GULF COAST PAPER CO	\$ 17,570.12
E15020	1/15/2026	O REILLY AUTOMOTIVE, INC.	\$ 157.16
E15021	1/15/2026	HIDALGO COUNTY APPRAISAL DISTRICT	\$ 118,225.00
E15022	1/15/2026	MID VALLEY OFFICE SUPPLIES	\$ 511.82
E15023	1/15/2026	OFFICE DEPOT, INC.	\$ 1,546.93
E15024	1/15/2026	CYNTHIA HERNANDEZ-PONCE	\$ 135.48
E15025	1/15/2026	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 127,525.00
E15026	1/15/2026	RISICA & SONS	\$ 13,552.72
E15027	1/15/2026	VALLEY TROPHIES	\$ 323.00
E15028	1/15/2026	WHATABURGER HOME OFFICE	\$ 185.43
E15029	1/15/2026	MCCOY CORPORATION	\$ 532.01
E15030	1/15/2026	B & H PHOTO-VIDEO	\$ 329.94

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E15031	1/15/2026	ANDY'S AUTO BUS AIR & SERVICE	\$ 4,910.36
E15032	1/15/2026	ENTERPRISE RENT- A -CAR	\$ 383.66
E15033	1/15/2026	JOHNSTONE SUPPLY-PHARR	\$ 155.55
E15034	1/15/2026	INSIGHT PUBLIC SECTOR	\$ 435.46
E15035	1/15/2026	M & A TECHNOLOGY, INC	\$ 2,725.90
E15036	1/15/2026	COPY GRAPHICS INC.	\$ 5,488.85
E15037	1/15/2026	NSBA	\$ 715.00
E15038	1/15/2026	SYLVIA K. ODOMS	\$ 58.94
E15039	1/15/2026	SAM S WHOLESALE CLUB	\$ 32.96
E15040	1/15/2026	J.R., INC.	\$ 3,230.00
E15041	1/15/2026	MODEL LAUNDRY,LLC	\$ 842.69
E15042	1/15/2026	JASON S DELI	\$ 321.52
E15043	1/15/2026	4IMPRINT, INC.	\$ 22,890.94
E15044	1/15/2026	EDUARDO ARIAS	\$ 398.70
E15045	1/15/2026	PETER PIPER PIZZA INC	\$ 444.50
E15046	1/15/2026	CHAMPION AWARDS	\$ 4,195.50
E15047	1/15/2026	TCSAAL, LLC	\$ 50.00
E15048	1/15/2026	TECH STAR PRINTING & DESIGN	\$ 608.00
E15049	1/15/2026	LISSA FRAUSTO	\$ 1,174.31
E15050	1/15/2026	DIANA GABRIELA MEDINA	\$ 500.00
E15051	1/15/2026	MATHEW MACIEL	\$ 257.74
E15052	1/15/2026	MLG PROTECTION SERVICES	\$ 36,350.09
E15053	1/15/2026	ARBITERPAY TRUST ACCOUNT	\$ 2,019.50
E15054	1/15/2026	VANESSA RIVERA	\$ 31.43
E15055	1/15/2026	JUANITA SICAIROS	\$ 188.16
E15056	1/15/2026	V&M PRINTS	\$ 80.00
E15057	1/15/2026	DIRECT ENERGY BUSINESS, LLC	\$ 91,240.63
E15058	1/15/2026	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 5,172.22
E15059	1/15/2026	BLANCA PALOMARES	\$ 6,250.00
E15060	1/15/2026	BOTACH INC	\$ 3,664.00
E15061	1/15/2026	THE GUIDING LIGHT VISUAL IMPAIRMENT	\$ 1,950.00
E15062	1/15/2026	ARGUINDEGUI OIL CO. II, LTD	\$ 25,803.36

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E15063	1/15/2026	ROSE NELDA RENTERIA HERNANDEZ	\$ 121.38
E15064	1/15/2026	LESLIE R LAZARO	\$ 400.00
E15065	1/15/2026	MARIBEL L. RODRIGUEZ	\$ 249.62
E15066	1/15/2026	TREVIPAY-WALMART	\$ 77.95
E15067	1/15/2026	NOELDA G GONZALEZ	\$ 25.90
E15068	1/15/2026	BLANCA BALLI	\$ 214.40
137064	1/16/2026	WILLIAMS SCOTSMAN, INC.	\$ 86,379.83
137065	1/22/2026	AMERICAN EXPRESS	\$ 14,534.91
137066	1/22/2026	GOMEZ, MENDEZ, SAENZ, INC.	\$ 759.00
137067	1/22/2026	CED	\$ 1,013.73
137068	1/22/2026	GUTHRIE'S LOCKSMITH SHOP	\$ 1,575.90
137069	1/22/2026	THE MONITOR-AIM MEDIA TEXAS	\$ 3,165.60
137070	1/22/2026	TEXAS GAS SERVICE	\$ 521.76
137071	1/22/2026	TASB	\$ 11,650.00
137072	1/22/2026	UNIFIRST HOLDINGS INC	\$ 2,321.71
137073	1/22/2026	SHERWIN WILLIAMS	\$ 348.22
137074	1/22/2026	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 14.00
137075	1/22/2026	CDW GOVERNMENT, INC.	\$ 2,200.00
137076	1/22/2026	HEXCO INC - ACADEMIC	\$ 717.00
137077	1/22/2026	SHI GOVERNMENT SOLUTIONS	\$ 2,747.00
137078	1/22/2026	MOAK CASEY, LLC	\$ 285.00
137079	1/22/2026	TEXAS DEPARTMENT OF LICENSING	\$ 20.00
137080	1/22/2026	EL PATO MEXICAN FOOD LP	\$ 38.72
137081	1/22/2026	DELGAR FOODS, LLC	\$ 366.20
137082	1/22/2026	RAINBOW PIZZA LLC	\$ 77.50
137083	1/22/2026	WOODBURN PRESS	\$ 160.07
137084	1/22/2026	NATIONAL CINEMEDIA, LLC	\$ 41,142.14
137085	1/22/2026	SOUTHERN TIRE MART	\$ 135.00
137086	1/22/2026	LOWE'S	\$ 2,930.19
137087	1/22/2026	NCS PEARSON, INC	\$ 72.32
137088	1/22/2026	LEAD4WARD, LLC	\$ 665.00
137089	1/22/2026	INTERTECH FLOORING	\$ 4,611.00
137090	1/22/2026	GRAND HYATT SAN ANTONIO	\$ 478.65

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137091	1/22/2026	GRAND HYATT SAN ANTONIO	\$ 2,049.56
137092	1/22/2026	DE LA GARZA BAKERY & CAKE SHOP	\$ 380.00
137093	1/22/2026	FMBL RESTAURANT SERVICES LLC	\$ 313.09
137094	1/22/2026	MARCOS LEONEL FLORES	\$ 61.88
137095	1/22/2026	CAREER & TECHNICAL ASSOC OF TEXAS	\$ 810.00
137096	1/22/2026	EAST RIO HONDO	\$ 8,227.79
137097	1/22/2026	FISHER SCIENTIFIC	\$ 820.48
137098	1/22/2026	GAYLORD TEXAS RESORT AND	\$ 939.37
137099	1/22/2026	CORY'S CAKES, INC.	\$ 60.00
137100	1/22/2026	DARK KNIGHTS CHESS	\$ 180.00
137101	1/22/2026	HIDALGO COUNTY TAX OFFICE	\$ 88.00
137102	1/22/2026	HIDALGO COUNTY TAX OFFICE	\$ 88.00
137103	1/22/2026	SIGNS & MORE, L.L.C.	\$ 20,880.00
137104	1/22/2026	QUADIENT INC.	\$ 148.52
137105	1/22/2026	SITEONE LANDSCAPE SUPPLY, LLC	\$ 443.91
137106	1/22/2026	GOVCONNECTION,INC.	\$ 3,960.00
137107	1/22/2026	T & W TIRE LLC	\$ 198.90
137108	1/22/2026	STEFANO'S BROOKLYN PIZZA, LLC	\$ 147.92
137109	1/22/2026	TEXAS TOPS OF MCALLEN	\$ 4,592.47
137110	1/22/2026	EVERON, LLC	\$ 13,633.91
137111	1/22/2026	T-MOBILE USA INC.	\$ 3,416.66
137112	1/22/2026	JOE STEVE GONZALES	\$ 90.00
137113	1/22/2026	RENAISSANCE AUSTIN HOTEL	\$ 642.29
137114	1/22/2026	TEXAS FIRST RENTALS LLC	\$ 843.98
137115	1/22/2026	ELLIOTT ELECTRIC SUPPLY, INC	\$ 1,570.04
137116	1/22/2026	TESORO LEASING CORPORATION	\$ 628.00
137117	1/22/2026	ETHOS HOLISTIQUE HOLDINGS, LLC	\$ 550.55
137118	1/22/2026	SLP TOOLKIT LLC	\$ 168.75
137119	1/22/2026	RAISING CANES #267	\$ 491.40
137120	1/22/2026	RAISING CANES #486	\$ 281.64
137121	1/22/2026	MARCO ZAMORA	\$ 117.18
137122	1/22/2026	CHICK-FIL-A	\$ 3,779.48

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137123	1/22/2026	AMAZON CAPITAL SERVICES, INC.	\$ 2,666.86
137124	1/22/2026	PATHFINDER PUBLIC AFFAIRS, INC.	\$ 10,000.00
137125	1/22/2026	BUREAU OF EDUCATION & RESEARCH	\$ 590.00
137126	1/22/2026	MARIA T. ESCALANTE	\$ 295.00
137127	1/22/2026	EDUCATORS DATA SOLUTIONS	\$ 5,345.00
137128	1/22/2026	LAW OFFICE OF JAVIER VILLALOBOS, PC	\$ 15,000.00
137129	1/22/2026	CHICK-FIL-A MERCEDES	\$ 1,038.54
137130	1/22/2026	MAGIC VALLEY ELECTRIC COOPERATIVE	\$ 4,160.97
137131	1/22/2026	NATIONAL TRAVEL SYSTEMS, LP	\$ 1,247.79
137132	1/22/2026	107 INSPECTION STATION LLC	\$ 160.00
137133	1/22/2026	AMANDA SAUCEDA	\$ 12.53
137134	1/22/2026	BECK REDDEN LLP	\$ 3,642.40
137135	1/22/2026	HOSA - FUTURE HEALTH PROFESSIONALS	\$ 600.00
137136	1/22/2026	ARC NETWORK LLC	\$ 1,125.00
137137	1/22/2026	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 415.00
137138	1/22/2026	GUITAR CENTER STORES, INC.	\$ 3,840.00
137139	1/22/2026	SAFEWARE, INC.	\$ 53,646.43
137140	1/22/2026	AT&T MOBILITY, LLC	\$ 598.24
137141	1/22/2026	ALMA D RAMIREZ	\$ 87.36
137142	1/22/2026	PRIMO BRANDS	\$ 412.23
137143	1/22/2026	VALOR LAW ENFORCEMENT TRAINING &	\$ 400.00
137144	1/22/2026	UNIVERSE TECHNICAL TRANSLATION INC	\$ 356.00
137145	1/22/2026	ELENI BASILKI DANIELIS	\$ 173.74
137146	1/22/2026	SOUTHEASTERN PERFORMANCE APPAREL	\$ 11,927.68
137147	1/22/2026	CITY OF PHARR	\$ 350.00
E15069	1/22/2026	APPLE INC	\$ 101,999.25
E15070	1/22/2026	STERICYCLE INC	\$ 219.81
E15071	1/22/2026	BORDERLAND HARDWARE	\$ 28.96
E15072	1/22/2026	BURTON AUTO SUPPLY	\$ 575.72
E15073	1/22/2026	H E BUTT GROCERY	\$ 967.23
E15074	1/22/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$ 566.20
E15075	1/22/2026	FLINN SCIENTIFIC INC	\$ 19.87

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E15076	1/22/2026	GATEWAY PRINTING & OFFICE SUPPLY	\$ 16,808.21
E15077	1/22/2026	GULF COAST PAPER CO	\$ 4,227.40
E15078	1/22/2026	O REILLY AUTOMOTIVE, INC.	\$ 840.32
E15079	1/22/2026	MID VALLEY OFFICE SUPPLIES	\$ 4,009.52
E15080	1/22/2026	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,600.00
E15081	1/22/2026	RISICA & SONS	\$ 1,207.00
E15082	1/22/2026	VALLEY TROPHIES	\$ 160.65
E15083	1/22/2026	WARD'S SCIENCE	\$ 4,241.48
E15084	1/22/2026	XEROX CORPORATION	\$ 21,099.53
E15085	1/22/2026	WHATABURGER HOME OFFICE	\$ 545.37
E15086	1/22/2026	MCCOY CORPORATION	\$ 2,478.23
E15087	1/22/2026	B & H PHOTO-VIDEO	\$ 17,306.41
E15088	1/22/2026	ANDY'S AUTO BUS AIR & SERVICE	\$ 2,636.17
E15089	1/22/2026	MELHART MUSIC CENTER	\$ 42,324.80
E15090	1/22/2026	COLLEGE BOARD	\$ 1,930.94
E15091	1/22/2026	STAPLES, INC.	\$ 1,242.85
E15092	1/22/2026	ENTERPRISE RENT- A -CAR	\$ 195.70
E15093	1/22/2026	D & R GLASS ETC INC.	\$ 125.00
E15094	1/22/2026	JOHNSTONE SUPPLY-PHARR	\$ 3,815.90
E15095	1/22/2026	M & A TECHNOLOGY, INC	\$ 1,619.45
E15096	1/22/2026	EDUARDO LARRY CANTU	\$ 550.00
E15097	1/22/2026	LINEBARGER GOGGAN BLAIR &	\$ 14,071.08
E15098	1/22/2026	SPECIALTY ADVERTISERS	\$ 722.00
E15099	1/22/2026	REECE PLUMBING	\$ 6,876.04
E15100	1/22/2026	MATEO CASTILLO, JR.	\$ 176.08
E15101	1/22/2026	TRANSFINDER CORPORATION	\$ 3,738.00
E15102	1/22/2026	SAM S WHOLESALE CLUB	\$ 1,943.82
E15103	1/22/2026	POCKET NURSE ENTERPRISES, LLC	\$ 11,794.24
E15104	1/22/2026	MODEL LAUNDRY,LLC	\$ 3,370.76
E15105	1/22/2026	GONZALEZ AUTO PARTS	\$ 1,859.80
E15106	1/22/2026	DURATEX APPARREL	\$ 192.00

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E15107	1/22/2026	JASON S DELI	\$ 1,869.80
E15108	1/22/2026	MARLA R. KNAUB	\$ 150.40
E15109	1/22/2026	1ST FP SERVICES, LLC	\$ 996.00
E15110	1/22/2026	4IMPRINT, INC.	\$ 987.92
E15111	1/22/2026	CANDACE YVONNE GUILLEN	\$ 94.50
E15112	1/22/2026	REDFISH RECYCLING	\$ 143.01
E15113	1/22/2026	CHAMPION AWARDS	\$ 950.00
E15114	1/22/2026	LYNX UNIFORMS INC.	\$ 210.20
E15115	1/22/2026	CALVARY BAPTIST CHURCH	\$ 400.00
E15116	1/22/2026	PERRY MECHANICAL SYSTEM, LLC	\$ 29,208.19
E15117	1/22/2026	SCHOOLMINT, INC	\$ 15,808.56
E15118	1/22/2026	EL JARDIN SUPERETTE	\$ 200.00
E15119	1/22/2026	ROBERT SANCHEZ	\$ 1,745.00
E15120	1/22/2026	MARCO A. LARA, JR.	\$ 358.87
E15121	1/22/2026	TELE-PRO COMMUNICATIONS	\$ 170.00
E15122	1/22/2026	WESLEY UNITED METHODIST CHURCH	\$ 250.00
E15123	1/22/2026	TECH STAR PRINTING & DESIGN	\$ 344.00
E15124	1/22/2026	A PLUS MEDICAL EXAMINERS, LLC	\$ 240.00
E15125	1/22/2026	MLG PROTECTION SERVICES	\$ 43,949.15
E15126	1/22/2026	ARBITERPAY TRUST ACCOUNT	\$ 1,702.50
E15127	1/22/2026	TRI-COUNTY COMMUNICATIONS, LLC	\$ 14,885.00
E15128	1/22/2026	TEXAS MUSIC FESTIVAL ENTERPRISE	\$ 451.00
E15129	1/22/2026	FOLLETT CONTENT SOLUTIONS, LLC	\$ 2,182.17
E15130	1/22/2026	UNIVERSAL FIRE SYSTEMS LLC	\$ 10,364.96
E15131	1/22/2026	V&M PRINTS	\$ 1,452.00
E15132	1/22/2026	CENTERLINE CONSTRUCTION	\$ 1,915.00
E15133	1/22/2026	CARLOS RODRIGUEZ	\$ 313.32
E15134	1/22/2026	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 2,322.11
E15135	1/22/2026	RICARDO CONTRERAS	\$ 54.53
E15136	1/22/2026	G T DISTRIBUTORS INC.	\$ 3,481.58
E15137	1/22/2026	PROXIMITY LEARNING INC	\$ 4,210.00
E15138	1/22/2026	ARGUINDEGUI OIL CO. II, LTD	\$ 8,293.82

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E15139	1/22/2026	ELIZABETH DAWN ZAMORA	\$ 900.00
E15140	1/22/2026	BUCK'S WHEEL & EQUIPMENT CO.	\$ 12,633.69
E15141	1/22/2026	TREVIPAY-WALMART	\$ 478.70
E15142	1/22/2026	HARLINGEN CHIROPRACTIC ACCIDENT &	\$ 6,300.00
E15143	1/22/2026	SAMES HARLINGEN, INC.	\$ 126.42
137148	1/29/2026	AMERICAN EXPRESS	\$ 292.50
137149	1/29/2026	GOMEZ, MENDEZ, SAENZ, INC.	\$ 19,500.00
137150	1/29/2026	CITY OF HARLINGEN	\$ 300.00
137151	1/29/2026	EDINBURG CISD	\$ 875.00
137152	1/29/2026	GUTHRIE'S LOCKSMITH SHOP	\$ 148.00
137153	1/29/2026	HARLINGEN CONSOLIDATED	\$ 168.00
137154	1/29/2026	HARLINGEN CONSOLIDATED	\$ 160.00
137155	1/29/2026	LAKESHORE PARENT, LLC	\$ 569.05
137156	1/29/2026	TEXAS GAS SERVICE	\$ 401.80
137157	1/29/2026	SCHOOL SPECIALTY INC	\$ 212.99
137158	1/29/2026	TASBO	\$ 310.00
137159	1/29/2026	UNIFIRST HOLDINGS INC	\$ 617.19
137160	1/29/2026	TEXAS STATE TECHNICAL COLLEGE	\$ 460.00
137161	1/29/2026	NATIONAL ASSOCIATION OF	\$ 385.00
137162	1/29/2026	TRANE	\$ 5,280.01
137163	1/29/2026	LA ESPECIAL BAKERY	\$ 75.00
137164	1/29/2026	DELL MARKETING L.P.	\$ 36,086.10
137165	1/29/2026	SHI GOVERNMENT SOLUTIONS	\$ 24,658.63
137166	1/29/2026	ALLEGRA PRINT & IMAGING	\$ 785.79
137167	1/29/2026	MCDONALD'S	\$ 261.52
137168	1/29/2026	RAINBOW PIZZA LLC	\$ 765.24
137169	1/29/2026	TAYLOR PRINT & VISUAL IMPRESSION	\$ 1,365.20
137170	1/29/2026	LOWE'S	\$ 8,680.44
137171	1/29/2026	NCS PEARSON, INC	\$ 3,635.00
137172	1/29/2026	FLOWERS BAKING CO.	\$ 1,320.29
137173	1/29/2026	LEAD4WARD, LLC	\$ 23,500.00
137174	1/29/2026	GRAND HYATT SAN ANTONIO	\$ 717.96

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137175	1/29/2026	NATIONAL REGISTRY OF EMERGENCY	\$ 3,120.00
137176	1/29/2026	CAREER & TECHNICAL ASSOC OF TEXAS	\$ 1,065.00
137177	1/29/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 70.00
137178	1/29/2026	TEXAS MUSIC EDUCATORS ASSOCIATION	\$ 135.00
137179	1/29/2026	UIL - MUSIC REGION 15	\$ 60.00
137180	1/29/2026	MICHELE D. GUAJARDO	\$ 599.46
137181	1/29/2026	DARK KNIGHTS CHESS	\$ 200.00
137182	1/29/2026	HIDALGO COUNTY TAX OFFICE	\$ 103.50
137183	1/29/2026	HIDALGO COUNTY TAX OFFICE	\$ 75.00
137184	1/29/2026	SIGNS & MORE, L.L.C.	\$ 12,200.00
137185	1/29/2026	S&R TROPIC JUICES LLC	\$ 921.60
137186	1/29/2026	CICI'S PIZZA	\$ 510.00
137187	1/29/2026	CITY OF MERCEDES	\$ 1,530.00
137188	1/29/2026	TEACHER CREATED MATERIALS, INC	\$ 1,055.67
137189	1/29/2026	SITEONE LANDSCAPE SUPPLY, LLC	\$ 59.13
137190	1/29/2026	REYNALDO RODRIGUEZ	\$ 442.28
137191	1/29/2026	JOINT COMM ALLIED HEALTH PERSONNEL	\$ 5,164.46
137192	1/29/2026	ICHECKU DRUG & ALCOHOL TESTING	\$ 1,020.00
137193	1/29/2026	T & W TIRE LLC	\$ 40.00
137194	46051	BREAKOUT EDU	\$ 21.00
137195	46051	MIGUEL PLATA	\$ 6,564.00
137196	46051	TELE-PRO COMMUNICATIONS	\$ 104,087.62
137197	46051	REYNA'S BBQ & COCINA	\$ 564.24
137198	46051	JUAN JOSE ALVAREZ	\$ 250.00
137199	46051	EVERON, LLC	\$ 5,562.25
137200	46051	GERLACH BUILDERS LLC	\$ 315,520.59
137201	46051	GERLACH BUILDERS LLC	\$ 236,663.63
137202	46051	JOE STEVE GONZALES	\$ 112.50
137203	46051	BROWNSVILLE TENNIS ASSOCIATION	\$ 128.00
137204	46051	BROWNSVILLE TENNIS ASSOCIATION	\$ 128.00
137205	46051	LA MORENITA BAKERY & PASTRY SHOP	\$ 45.80
137206	46051	RGV - GOLF COACHES ASSOCIATION	\$ 940.00

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137207	46051	SAFEGUARD SECURITY	\$ 14,737.56
137208	46051	NIRANDA FLORES	\$ 101.29
137209	46051	EDUSMART	\$ 7,560.00
137210	46051	RAISING CANES #240	\$ 879.86
137211	46051	RAISING CANES #249	\$ 304.63
137212	46051	ROMINA VASQUEZ	\$ 570.20
137213	46051	MARCELA FERNANDEZ	\$ 150.40
137214	46051	SSR JACKETS	\$ 1,200.00
137215	46051	GOLD STAR FOODS, INC.	\$ 1,769.11
137216	46051	AMAZON CAPITAL SERVICES, INC.	\$ 4,345.61
137217	46051	LEROY RODRIGUEZ	\$ 45.37
137218	46051	ISABEL JIMENEZ	\$ 2,722.00
137219	46051	MARIA T. ESCALANTE	\$ 536.00
137220	46051	SCHLOTZSKY'S	\$ 815.37
137221	46051	OTTER GRAPHICS INC.	\$ 4,752.50
137222	46051	HILAND DAIRY FOODS COMPANY LLC	\$ 13,204.30
137223	46051	NOTHING BUNDT CAKES WESLACO #627	\$ 213.36
137224	46051	VETERANS MEMORIAL HIGH SCHOOL	\$ 360.00
137225	46051	RIO GRANDE VALLEY TECHNOLOGY	\$ 960.00
137226	46051	RIO GRANDE VALLEY TECHNOLOGY	\$ 1,640.00
137227	46051	COUNCIL FOR EXCEPTIONAL CHILDREN	\$ 2,400.00
137228	46051	COMPREHENSIVE NEUROPSYCHOLOGY	\$ 1,100.00
137229	46051	HAMPTON INN & SUITES	\$ 675.93
137230	46051	HOLCHEMONT, LTD	\$ 4,152.66
137231	46051	JESSICA GARCIA	\$ 155.54
137232	46051	RAISING CANES #334	\$ 109.50
137233	46051	USS LEXINGTON MUSEUM	\$ 3,644.25
137234	46051	EDUCATION SERVICE CENTER REGION 12	\$ 600.00
137235	46051	BY THE BAY CATERING	\$ 2,645.00
137236	46051	WILLIAMS SCOTSMAN, INC.	\$ 700.00
137237	46051	TEXAS HIGH SCHOOL WELDING SERIES	\$ 390.00
137238	46051	HELEN MARTIN	\$ 65.66

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137239	46051	DELTA-T GROUP TEXAS, INC.	\$ 1,895.00
137240	46051	HEALTH OCCUPATIONAL STUDENT OF	\$ 3,395.00
137241	46051	BURTON MCCUMBER & LONGORIA, LLP	\$ 40,000.00
137242	46051	HERRCON, LLC	\$ 231,591.00
137243	46051	GAME ONE	\$ 2,185.73
137244	46051	ALVARO MARQUEZ	\$ 47.95
137245	46051	DIANA TYNDALL	\$ 70.00
137246	46051	TRANSCEND ELECTRICAL SERVICES LLC	\$ 10,000.00
137247	46051	JUICEUS LLC	\$ 622.75
137248	46051	IMELDA ANABEL MORA	\$ 351.59
137249	46051	BENJAMIN PENA JR	\$ 75.00
137250	46051	BELINDA PENA	\$ 16.70
137251	46051	COLLABORATIVE AUTISM RESOURCES & ED	\$ 4,400.00
137252	46051	HOLIDAY INN EXPRESS	\$ 3,639.51
E15144	46051	BSN SPORTS, LLC	\$ 1,500.00
E15145	46051	APPLE INC	\$ 89,266.25
E15146	46051	BORDERLAND HARDWARE	\$ 11.95
E15147	46051	BURTON AUTO SUPPLY	\$ 2,469.37
E15148	46051	H E BUTT GROCERY	\$ 1,722.42
E15149	46051	CULLIGAN WATER CONDITIONING	\$ 131.84
E15150	46051	VERIZON WIRELESS	\$ 168.81
E15151	46051	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,048.51
E15152	46051	A & D PHONE SERVICE	\$ 580.00
E15153	46051	GULF COAST PAPER CO	\$ 14,639.90
E15154	46051	O REILLY AUTOMOTIVE, INC.	\$ 1,456.18
E15155	46051	LABATT FOOD SERVICE	\$ 85,427.31
E15156	46051	MID VALLEY OFFICE SUPPLIES	\$ 1,768.53
E15157	46051	OFFICE DEPOT, INC.	\$ 238.46
E15158	46051	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 50.00
E15159	46051	TMSCA	\$ 50.00
E15160	46051	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 3,648.50
E15161	46051	VALLEY TROPHIES	\$ 123.80
E15162	46051	NICHO PRODUCE CO INC	\$ 5,770.67

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E15163	46051	WHATABURGER HOME OFFICE	\$ 2,524.90
E15164	46051	AUDIO VISUAL AIDS CORP	\$ 23,012.00
E15165	46051	EXQUISITA TORTILLAS	\$ 345.83
E15166	46051	MCCOY CORPORATION	\$ 1,058.13
E15167	46051	B & H PHOTO-VIDEO	\$ 217.75
E15168	46051	ANDY'S AUTO BUS AIR & SERVICE	\$ 27,150.58
E15169	46051	SCHOOL NURSE SUPPLY	\$ 877.39
E15170	46051	STAPLES, INC.	\$ 557.82
E15171	46051	INSIGHT PUBLIC SECTOR	\$ 36,865.50
E15172	46051	M & A TECHNOLOGY, INC	\$ 1,387.90
E15173	46051	MODESTO A. MEDRANO	\$ 504.05
E15174	46051	BARNES & NOBLE INC	\$ 969.02
E15175	46051	SAM S WHOLESALE CLUB	\$ 5,399.74
E15176	46051	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 1,727.60
E15177	46051	MODEL LAUNDRY,LLC	\$ 842.69
E15178	46051	JASON S DELI	\$ 2,536.36
E15179	46051	4IMPRINT, INC.	\$ 1,509.39
E15180	46051	PRO BILLING & FUNDING SERVICES	\$ 731.65
E15181	46051	MARYVEL VENEGAS DE HERNANDEZ	\$ 120.40
E15182	46051	PETER PIPER PIZZA INC	\$ 461.82
E15183	46051	TCSAAL, LLC	\$ 19,140.00
E15184	46051	ADAMS TOTAL LAWN MAINTENANCE	\$ 16,932.49
E15185	46051	THE MEMORY PROJECT, INC	\$ 800.00
E15186	46051	SCHOOLMINT, INC	\$ 26,000.00
E15187	46051	SOUTH TEXAS JUVENILE DIABETES ASSOC	\$ 390.00
E15188	46051	MARCO A. LARA, JR.	\$ 22.94
E15189	46051	WESLACO EAST HIGH SCHOOL	\$ 5,000.00
E15190	46051	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 444.00
E15191	46051	TECH STAR PRINTING & DESIGN	\$ 2,206.00
E15192	46051	MLG PROTECTION SERVICES	\$ 37,913.66
E15193	46051	MISSY JANET CAMACHO	\$ 101.85
E15194	46051	ARBITERPAY TRUST ACCOUNT	\$ 1,469.50

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E15195	46051	VANESSA RIVERA	\$ 158.62
E15196	46051	FOLLETT CONTENT SOLUTIONS, LLC	\$ 6,384.19
E15197	46051	DELIA A. RAMOS	\$ 62.79
E15198	46051	CARLOS RODRIGUEZ	\$ 267.52
E15199	46051	HOLT TRUCK CENTERS OF TEXAS LLC	\$ 670.98
E15200	46051	VERONICA PEREZ	\$ 14.28
E15201	46051	G T DISTRIBUTORS INC.	\$ 455.94
E15202	46051	ARGUINDEGUI OIL CO. II, LTD	\$ 18,696.46
E15203	46051	ROCIO ANAHI CORTEZ	\$ 156.03
E15204	46051	SARAH N. CHAVEZ	\$ 6,250.00
E15205	46051	NATALIE MORA	\$ 6,250.00
E15206	46051	TREVIPAY-WALMART	\$ 256.82
E15207	46051	NOELDA G GONZALEZ	\$ 9.80
E15208	46051	SAMES HARLINGEN, INC.	\$ 100.47