

South Texas ISD

Check Register Board Report

September 2018

CHECK	DATE	VENDOR	AMOUNT
108668	9/6/2018	CITY OF EDINBURG	\$ 2,960.29
108669	9/6/2018	VERIZON WIRELESS	\$ 16,030.57
108670	9/6/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,396.55
108671	9/6/2018	A & D PHONE SERVICE	\$ 240.00
108672	9/6/2018	CITY OF SAN BENITO WATERWORKS	\$ 1,248.53
108673	9/6/2018	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,668.00
108674	9/6/2018	UNIVERSITY OF TEXAS AT AUSTIN	\$ 8,200.00
108675	9/6/2018	BARBARA HEATER	\$ 6.77
108676	9/6/2018	RICOH USA, INC	\$ 784.69
108677	9/6/2018	RADNIK ROBERT A.	\$ 857.06
108678	9/6/2018	CHICK-FIL-A	\$ 27.60
108679	9/6/2018	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 23,385.88
108680	9/6/2018	DIANNE LOUISE MCVEIGH	\$ 1,395.11
108681	9/6/2018	NEOPOST USA INC.	\$ 161.52
108682	9/6/2018	CALVARY BAPTIST CHURCH	\$ 400.00
108683	9/6/2018	4J	\$ 350.00
108684	9/6/2018	MARTHA GARCIA	\$ 2,208.75
108685	9/6/2018	TRIEAGLE ENERGY, L.P	\$ 69,592.71
108686	9/6/2018	MADELINE MARTINEZ	\$ 80.00
108687	9/6/2018	IVETT NEREYDA AVALOS	\$ 2,012.55
108688	9/6/2018	AMERICAN SURVEILLANCE CO., INC.	\$ 52,395.19
108689	9/6/2018	ROSALIA SOSA	\$ 1,985.30
108690	9/6/2018	YESENIA NINO	\$ 1,722.02
108691	9/6/2018	RUBY E. LUCIO	\$ 1,889.38
108692	9/6/2018	GUALBERTO BENNETT JR	\$ 176.99
108693	9/6/2018	IRMA Y. VASQUEZ	\$ 2,177.14
108694	9/6/2018	ESS MIDWEST, INC.	\$ 3,825.25
108695	9/13/2018	BILL BEATTY INSURANCE AGENCY	\$ 8,037.00
108696	9/13/2018	BORDERLAND HARDWARE	\$ 94.05
108697	9/13/2018	BURTON AUTO SUPPLY	\$ 165.18
108698	9/13/2018	H E BUTT GROCERY	\$ 282.34
108699	9/13/2018	CAMERON APPRAISAL DISTRICT	\$ 27,130.00
108700	9/13/2018	CULLIGAN WATER CONDITIONING	\$ 695.00
108701	9/13/2018	EPES SOFTWARE INC	\$ 378.00
108702	9/13/2018	J R INC	\$ 17,494.57
108703	9/13/2018	JORGE TREVINO	\$ 259.76
108704	9/13/2018	TASSP	\$ 480.00
108705	9/13/2018	TASB	\$ 5,700.00
108706	9/13/2018	TEXAS EDUCATION NEWS	\$ 215.00
108707	9/13/2018	WAL-MART COMMUNITY BRC	\$ 86.40

South Texas ISD Check Register Board Report September 2018

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108708	9/13/2018	HOMERO GARCIA	\$ 102.90
108709	9/13/2018	UPPER VALLEY MAIL SERVICES, LLC	\$ 3,827.68
108710	9/13/2018	IRMA PEREZ-TREVINO	\$ 52.76
108711	9/13/2018	DOUGLAS E BUCHANAN	\$ 122.08
108712	9/13/2018	EFRAIN GARZA	\$ 77.99
108713	9/13/2018	MARIA G. LEAL	\$ 189.22
108714	9/13/2018	HECTOR GONZALES	\$ 99.84
108715	9/13/2018	ANA L. CASTRO	\$ 442.35
108716	9/13/2018	JOHNSTONE SUPPLY-PHARR	\$ 872.50
108717	9/13/2018	INSIGHT PUBLIC SECTOR	\$ 12,799.60
108718	9/13/2018	JOE L. LOPEZ	\$ 240.02
108719	9/13/2018	EDUARDO L. LARRY CANTU	\$ 114.01
108720	9/13/2018	LOWE S	\$ 231.82
108721	9/13/2018	HENRY LEVRIER	\$ 119.90
108722	9/13/2018	SYLVIA SANCHEZ GARZA	\$ 108.89
108723	9/13/2018	RIO GRANDE VALLEY LEAD, INC.	\$ 6,266.00
108724	9/13/2018	YOLANDA CUELLAR	\$ 68.45
108725	9/13/2018	ADRIAN GARCIA	\$ 137.45
108726	9/13/2018	SAM S WHOLESALE CLUB	\$ 410.12
108727	9/13/2018	ISRAEL G. QUINTANILLA	\$ 206.23
108728	9/13/2018	BERTA PALACIOS	\$ 34.66
108729	9/13/2018	ELICEO MUNOZ, III	\$ 205.47
108730	9/13/2018	MARLA R. KNAUB	\$ 341.17
108731	9/13/2018	HILTON GARDEN INN	\$ 466.20
108732	9/13/2018	HAPPINESS CUPCAKES	\$ 69.00
108733	9/13/2018	INTERNATIONAL BACCALAUREATE	\$ 12,250.00
108734	9/13/2018	RICOH USA, INC	\$ 2,219.33
108735	9/13/2018	JULIE A. RAMOS	\$ 14.28
108736	9/13/2018	RICHARD FLEMING, MD	\$ 47.63
108737	9/13/2018	RAMON MONTALVO, III	\$ 25.40
108738	9/13/2018	MANUEL RICARDO VILLARREAL, DDS	\$ 45.02
108739	9/13/2018	JAVIER FARIAS	\$ 51.78
108740	9/13/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 471.45
108741	9/13/2018	CARRIE A SAUCEDA	\$ 134.72
108742	9/13/2018	MARGARITA GARCIA	\$ 50.47
108743	9/13/2018	BARNES & NOBLE INC	\$ 1,613.40
108744	9/13/2018	FUELMAN	\$ 62.04
108745	9/13/2018	CENTRIX THERAPY	\$ 1,800.00
108746	9/13/2018	YOLANDA D. CHAPA	\$ 26.05
108747	9/13/2018	AMY BENAVIDEZ	\$ 303.20

South Texas ISD

Check Register Board Report

September 2018

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108748	9/13/2018	KNAPP MEDICAL GROUP	\$ 80.00
108749	9/13/2018	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
108750	9/13/2018	JOINT COMM ALLIED HEALTH PERSONNEL	\$ 1,136.71
108751	9/13/2018	DENISE OCHOA	\$ 662.30
108752	9/13/2018	ABIEL J. CANTU	\$ 237.73
108753	9/13/2018	REBECCA VILLARREAL	\$ 57.99
108754	9/13/2018	JUAN HINOJOSA	\$ 98.54
108755	9/13/2018	AMERICAN SURVEILLANCE CO., INC.	\$ 22,445.44
108756	9/13/2018	BONNIBEL M. ROBLES	\$ 550.52
108757	9/13/2018	EMBASSY SUITES COLLEGE STATION	\$ 3,602.04
108758	9/20/2018	AMERICAN CHEMICAL SOCIETY	\$ 255.00
108759	9/20/2018	JOHNNY'S TRUE VALUE	\$ 91.94
108760	9/20/2018	ASCD-ASSOCIATION FOR	\$ 59.00
108761	9/20/2018	STERICYCLE INC	\$ 181.76
108762	9/20/2018	BORDERLAND HARDWARE	\$ 239.13
108763	9/20/2018	CED	\$ 4.77
108764	9/20/2018	BURTON AUTO SUPPLY	\$ 115.93
108765	9/20/2018	H E BUTT GROCERY	\$ 120.17
108766	9/20/2018	GRACIELA CAMARGO	\$ 61.15
108767	9/20/2018	CULLIGAN WATER CONDITIONING	\$ 42.50
108768	9/20/2018	EBSCO INDUSTRIES, INC.	\$ 18,388.00
108769	9/20/2018	EPES SOFTWARE INC	\$ 126.00
108770	9/20/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,055.07
108771	9/20/2018	GRAINGER	\$ 7,642.82
108772	9/20/2018	GULF COAST PAPER CO	\$ 2,279.73
108773	9/20/2018	O REILLY AUTOMOTIVE, INC.	\$ 383.03
108774	9/20/2018	LONGHORN BUS SALES, LLC	\$ 4,485.32
108775	9/20/2018	MOORE MEDICAL, LLC	\$ 1,045.32
108776	9/20/2018	ROBERT NAVARRO	\$ 50.40
108777	9/20/2018	OIL PATCH FUEL & SUPPLY INC	\$ 15,831.57
108778	9/20/2018	OFFICE DEPOT, INC.	\$ 2,947.41
108779	9/20/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 60.00
108780	9/20/2018	TEXAS GAS SERVICE	\$ 311.11
108781	9/20/2018	RISICA & SONS	\$ 100.13
108782	9/20/2018	ROBERT J LERMA	\$ 414.64
108783	9/20/2018	TASSP	\$ 240.00
108784	9/20/2018	TEXAS ASSOCIATION OF SCHOOL	\$ 654.99
108785	9/20/2018	TASB, INC	\$ 375.00
108786	9/20/2018	TSPRA	\$ 350.00
108787	9/20/2018	DESIGNED TO ORDER	\$ 1,020.00
108788	9/20/2018	WAL-MART COMMUNITY BRC	\$ 332.58

South Texas ISD

Check Register Board Report

September 2018

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108789	9/20/2018	DAVID WOOD	\$ 64.80
108790	9/20/2018	XEROX CORPORATION	\$ 5,801.63
108791	9/20/2018	EDUCATION WEEK	\$ 79.00
108792	9/20/2018	WHATABURGER HOME OFFICE	\$ 195.10
108793	9/20/2018	AUDIO VISUAL AIDS CORP	\$ 36,248.00
108794	9/20/2018	HOMERO GARCIA	\$ 389.35
108795	9/20/2018	MCCOY CORPORATION	\$ 192.62
108796	9/20/2018	B & H PHOTO-VIDEO	\$ 205.95
108797	9/20/2018	AUTO BUS AIR, INC.	\$ 1,477.57
108798	9/20/2018	RAFAEL VIERA	\$ 399.38
108799	9/20/2018	AMERICAN CONTRACTING USA	\$ 324,900.00
108800	9/20/2018	AMAZON.COM (BILLING DEPT)	\$ 294.00
108801	9/20/2018	STAPLES BUSINESS ADVANTAGE	\$ 1,388.34
108802	9/20/2018	IRMA PEREZ-TREVINO	\$ 441.46
108803	9/20/2018	DOUGLAS E BUCHANAN	\$ 348.34
108804	9/20/2018	RENAISSANCE LEARNING INC	\$ 16,777.10
108805	9/20/2018	MARLA M. GUERRA, ED.D.	\$ 110.52
108806	9/20/2018	APPLIED PRACTICE	\$ 250.00
108807	9/20/2018	RIO GRANDE VALLEY PARTNERSHIP/	\$ 200.00
108808	9/20/2018	MARIA G. LEAL	\$ 383.25
108809	9/20/2018	NOODLE TOOLS, INC	\$ 588.00
108810	9/20/2018	CC DISTRIBUTORS, INC.	\$ 35.98
108811	9/20/2018	JOHNSTONE SUPPLY-PHARR	\$ 221.43
108812	9/20/2018	EL PATO MEXICAN FOOD LP	\$ 16.68
108813	9/20/2018	ROSEMARY COURTNEY	\$ 1,096.80
108814	9/20/2018	DAVID LERMA	\$ 64.80
108815	9/20/2018	MORRISON SUPPLY	\$ 78.23
108816	9/20/2018	RICARDO RODRIGUEZ	\$ 64.80
108817	9/20/2018	GERARDO CAVAZOS	\$ 64.80
108818	9/20/2018	MOUNTAIN GLACIER, LLC	\$ 134.81
108819	9/20/2018	LUCINDA WILEY	\$ 64.80
108820	9/20/2018	ROLANDO FLORES	\$ 320.41
108821	9/20/2018	TECHNOLOGY STUDENT ASSOCIATION	\$ 770.00
108822	9/20/2018	GILLMAN CHEVROLET OF HARLINGEN	\$ 146.28
108823	9/20/2018	CANON FINANCIAL SERVICES	\$ 496.61
108824	9/20/2018	NATHALY GARZA	\$ 54.06
108825	9/20/2018	NATIONAL ASSN OF SOCIAL WORKER	\$ 280.00
108826	9/20/2018	SANDRA LOYA	\$ 21.09
108827	9/20/2018	MARY EDNA SANDOVAL	\$ 49.70
108828	9/20/2018	NATIONAL HEALTHCAREER ASSN	\$ 15,457.53
108829	9/20/2018	CARMEN AVILA	\$ 64.80

South Texas ISD

Check Register Board Report

September 2018

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108830	9/20/2018	MANGO LANGUAGES	\$ 5,741.00
108831	9/20/2018	AMERICAN ASSOCIATION FOR THE	\$ 1,440.00
108832	9/20/2018	GONZALEZ AUTO PARTS	\$ 195.00
108833	9/20/2018	SHOUTPOINT, INC.	\$ 4,140.00
108834	9/20/2018	ADVANCE EDUCATION, INC.	\$ 5,400.00
108835	9/20/2018	SMART COM TELEPHONE, LLC	\$ 16,901.25
108836	9/20/2018	DAVID HOUSTON	\$ 252.60
108837	9/20/2018	STRIVVEN MEDIA LLC	\$ 2,975.00
108838	9/20/2018	SOUNDZABOUND MUSIC, LLC	\$ 483.00
108839	9/20/2018	WALSH, GALLEGOS, TREVINO,	\$ 12,317.32
108840	9/20/2018	JOSE J. FAZ	\$ 139.74
108841	9/20/2018	APOLLO TOWING	\$ 832.75
108842	9/20/2018	EAST RIO HONDO	\$ 10,763.56
108843	9/20/2018	RICOH USA, INC	\$ 4,185.62
108844	9/20/2018	RICOH USA, INC	\$ 2,077.96
108845	9/20/2018	CYNTHIA ANN DE LA GARZA GONZALES	\$ 556.61
108846	9/20/2018	D. WILSON CONSTRUCTION COMPANY	\$ 429,759.10
108847	9/20/2018	HECTOR ROJAS	\$ 845.00
108848	9/20/2018	806 TECHNOLOGIES, INC.	\$ 3,000.00
108849	9/20/2018	GABRIEL HERNANDEZ	\$ 185.34
108850	9/20/2018	REDFISH RECYCLING	\$ 465.25
108851	9/20/2018	OSCAR G. VALDEZ	\$ 64.80
108852	9/20/2018	MARYVEL VENEGAS DE HERNANDEZ	\$ 15.26
108853	9/20/2018	TSA CONSULTING GROUP, INC.	\$ 3,566.32
108854	9/20/2018	KELLY SERVICES, INC.	\$ 81.90
108855	9/20/2018	HIDALGO COUNTY	\$ 37.00
108856	9/20/2018	AMY RACHEL ELIZONDO	\$ 41.64
108857	9/20/2018	ANN LEE MIRELES	\$ 41.64
108858	9/20/2018	ANN VICKMAN	\$ 66.27
108859	9/20/2018	HILDA LOPEZ	\$ 42.40
108860	9/20/2018	MARGARITA GONZALES	\$ 39.46
108861	9/20/2018	MONIQUE AVILA	\$ 39.24
108862	9/20/2018	ERNESTINA GUAJARDO	\$ 21.80
108863	9/20/2018	JOSEFINA DE LA CERDA	\$ 84.04
108864	9/20/2018	FUELMAN	\$ 187.90
108865	9/20/2018	TECHPILOT LABS, INC.	\$ 250.00
108866	9/20/2018	NOBLE TEXAS BUILDERS,LLC	\$ 84,740.00
108867	9/20/2018	INSTITUTE OF SUPPLY MANAGEMENT	\$ 375.00
108868	9/20/2018	ALYSSA Y. PEREZ	\$ 64.80
108869	9/20/2018	ANGELICA RODRIGUEZ	\$ 959.84
108870	9/20/2018	ROBERTO ROMERO	\$ 21.60

South Texas ISD

Check Register Board Report

September 2018

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108871	9/20/2018	NETWORKFLEET	\$ 2,311.90
108872	9/20/2018	GOOSECHASE ADVENTURES, INC.	\$ 800.00
108873	9/20/2018	BRENDA SWINNEA	\$ 64.80
108874	9/20/2018	MICHELLE GARZA	\$ 64.80
108875	9/20/2018	T & W TIRE LLC	\$ 81.95
108876	9/20/2018	SNO SITES	\$ 360.00
108877	9/20/2018	JOHN DANIELSON	\$ 64.80
108878	9/20/2018	ELIZABETH ANN HINOJOSA	\$ 33.14
108879	9/20/2018	MARIE E. RODRIGUEZ	\$ 48.40
108880	9/24/2018	LA QUINTA-SOUTH PADRE	\$ 207.10
108881	9/24/2018	MARLA R. KNAUB	\$ 134.18
108882	9/24/2018	HILTON GARDEN INN	\$ 206.46
108883	9/24/2018	MARISSA VAIZ	\$ 130.69
108884	9/27/2018	AMERICAN EXPRESS	\$ 213.48
108885	9/27/2018	APPLE COMPUTER INC	\$ 1,130.50
108886	9/27/2018	JOHNNY'S TRUE VALUE	\$ 395.60
108887	9/27/2018	DICK BLICK	\$ 267.16
108888	9/27/2018	CED	\$ 646.03
108889	9/27/2018	BURTON AUTO SUPPLY	\$ 304.83
108890	9/27/2018	H E BUTT GROCERY	\$ 60.52
108891	9/27/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$ 455.90
108892	9/27/2018	ECOLAB INSTITUTIONAL DIVISION	\$ 1,983.61
108893	9/27/2018	EPES SOFTWARE INC	\$ 126.00
108894	9/27/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 23,039.50
108895	9/27/2018	HARRY GOETTE	\$ 89.54
108896	9/27/2018	GRAINGER	\$ 9,800.52
108897	9/27/2018	GULF COAST PAPER CO	\$ 9,251.12
108898	9/27/2018	O REILLY AUTOMOTIVE, INC.	\$ 94.61
108899	9/27/2018	KINNEY BONDED WAREHOUSE INC	\$ 820.00
108900	9/27/2018	LONGHORN BUS SALES, LLC	\$ 1,103.14
108901	9/27/2018	HOUGHTON MIFFLIN COMPANY	\$ 1,519.00
108902	9/27/2018	MOORE MEDICAL, LLC	\$ 1,006.09
108903	9/27/2018	ELSEVIER B.V.	\$ 1,567.46
108904	9/27/2018	OIL PATCH FUEL & SUPPLY INC	\$ 7,696.40
108905	9/27/2018	JORGE TREVINO	\$ 536.44
108906	9/27/2018	OFFICE DEPOT, INC.	\$ 283.60
108907	9/27/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 240.00
108908	9/27/2018	SAN BENITO NEWS	\$ 30.00
108909	9/27/2018	TASBO	\$ 405.00
108910	9/27/2018	TASB RISK MANAGEMENT FUND	\$ 261,515.00
108911	9/27/2018	TASB	\$ 1,932.12

South Texas ISD Check Register Board Report September 2018

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108912	9/27/2018	TEXAS POLITICAL SUBDIVISIONS	\$ 1,050.00
108913	9/27/2018	WAL-MART COMMUNITY BRC	\$ 98.70
108914	9/27/2018	WILLACY CO APPRAISAL DISTRICT	\$ 3,552.00
108915	9/27/2018	CDW GOVERNMENT, INC.	\$ 1,688.16
108916	9/27/2018	LUBY S CAFETERIA	\$ 464.43
108917	9/27/2018	JEFF HEMBREE	\$ 474.86
108918	9/27/2018	EXQUISITA TORTILLAS	\$ 59.85
108919	9/27/2018	MCCOY CORPORATION	\$ 215.41
108920	9/27/2018	FLORESTELLA GARCIA	\$ 111.18
108921	9/27/2018	EMILIO R FLORES	\$ 387.50
108922	9/27/2018	AUTO BUS AIR, INC.	\$ 97.44
108923	9/27/2018	SHEPARD WALTON KING INSURANCE	\$ 167,338.65
108924	9/27/2018	DELL MARKETING L.P.	\$ 36.99
108925	9/27/2018	AMAZON.COM (BILLING DEPT)	\$ 242.17
108926	9/27/2018	STAPLES BUSINESS ADVANTAGE	\$ 7,379.81
108927	9/27/2018	CLAUDIA MONTEMAYOR	\$ 31.07
108928	9/27/2018	SHI GOVERNMENT SOLUTIONS	\$ 90.80
108929	9/27/2018	PROJECT LEAD THE WAY, INC.	\$ 3,000.00
108930	9/27/2018	EFRAIN GARZA	\$ 99.29
108931	9/27/2018	ABC CLIO	\$ 4,080.00
108932	9/27/2018	JOHNSTONE SUPPLY-PHARR	\$ 107.00
108933	9/27/2018	DAHILL INDUSTRIES	\$ 444.00
108934	9/27/2018	JOHNSON SUPPLY	\$ 355.05
108935	9/27/2018	HOBBY LOBBY	\$ 273.47
108936	9/27/2018	M & A TECHNOLOGY, INC	\$ 1,720.55
108937	9/27/2018	LINEBARGER GOGGAN BLAIR &	\$ 26,232.31
108938	9/27/2018	SPECIALTY ADVERTISERS	\$ 123.71
108939	9/27/2018	SOUTH TEXAS ISD FOOD SERVICE	\$ 450.00
108940	9/27/2018	AMIGOS LIBRARY SERVICES	\$ 5,388.98
108941	9/27/2018	SHAHN REBER	\$ 32.70
108942	9/27/2018	BARNES & NOBLE INC	\$ 652.28
108943	9/27/2018	LOWE S	\$ 41,113.14
108944	9/27/2018	IRMA CASTILLO	\$ 64.80
108945	9/27/2018	MOUNTAIN GLACIER, LLC	\$ 145.81
108946	9/27/2018	GILLMAN CHEVROLET OF HARLINGEN	\$ 1,501.14
108947	9/27/2018	GERARDO MONTEAGUDO	\$ 24.85
108948	9/27/2018	TEXAS IB SCHOOLS	\$ 300.00
108949	9/27/2018	NATIONAL HEALTHCAREER ASSN	\$ 16,030.00
108950	9/27/2018	THE COLLEGE BOARD	\$ 400.00
108951	9/27/2018	TEXAS ALTERNATOR STARTER SERVICE	\$ 1,490.00
108952	9/27/2018	SKILLSUSA	\$ 50.00

South Texas ISD Check Register Board Report September 2018

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108953	9/27/2018	MIGUEL CELIO-TORRES	\$ 64.80
108954	9/27/2018	GONZALEZ AUTO PARTS	\$ 300.00
108955	9/27/2018	JONATHAN YBARRA	\$ 32.70
108956	9/27/2018	HAPPINESS CUPCAKES	\$ 23.00
108957	9/27/2018	WALSH, GALLEGOS, TREVINO,	\$ 14,628.56
108958	9/27/2018	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 150.00
108959	9/27/2018	ALICIA M. VILLARREAL	\$ 20.00
108960	9/27/2018	FARIA SYSTEMS INC.	\$ 1,989.00
108961	9/27/2018	GILBERTO ARREOLA JR	\$ 419.10
108962	9/27/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 11,105.43
108963	9/27/2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 1,006.00
108964	9/27/2018	SYLVIA CELINE GAMBOA	\$ 64.80
108965	9/27/2018	HIDALGO COUNTY	\$ 43,437.25
108966	9/27/2018	SECURE FIRST AID & SAFETY SUPPLY	\$ 1,121.10
108967	9/27/2018	BARNES & NOBLE INC	\$ 286.45
108968	9/27/2018	NEOPOST USA INC.	\$ 161.52
108969	9/27/2018	TCSAAL, LLC	\$ 5,750.00
108970	9/27/2018	ACCREDITATION FOR OPHTHALMIC MEDICA	\$ 575.00
108971	9/27/2018	AMY BENAVIDEZ	\$ 303.20
108972	9/27/2018	NEARPOD INC.	\$ 1,056.00
108973	9/27/2018	CITY OF MERCEDES	\$ 8,604.21
108974	9/27/2018	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,215.00
108975	9/27/2018	MISSION RESTAURANT SUPPLY	\$ 4,262.76
108976	9/27/2018	DAVID ROLANDO GARZA	\$ 396.23
108977	9/27/2018	ROBERTO ROMERO	\$ 21.60
108978	9/27/2018	GOVCONNECTION,INC.	\$ 475.00
108979	9/27/2018	T & W TIRE LLC	\$ 271.10
108980	9/27/2018	ROBERT SANCHEZ	\$ 1,370.00
108981	9/27/2018	AMERICAN SURVEILLANCE CO., INC.	\$ 42,497.28
108982	9/27/2018	OAS INVESTMENTS LLC	\$ 233.10