

# South Texas ISD

## Check Register Board Report

### January 2020

CHECK	DATE	VENDOR	AMOUNT
117169	1/9/2020	BSN SPORTS/US GAMES	\$ 25,283.69
117170	1/9/2020	AMERICAN EXPRESS	\$ 409.12
117171	1/9/2020	APPLE COMPUTER INC	\$ 10,675.00
117172	1/9/2020	BLICK ART MATERIALS	\$ 7,389.61
117173	1/9/2020	BORDERLAND HARDWARE	\$ 15.92
117174	1/9/2020	CED	\$ 56.73
117175	1/9/2020	H E BUTT GROCERY	\$ 368.39
117176	1/9/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$ 5,512.64
117177	1/9/2020	CULLIGAN WATER CONDITIONING	\$ 287.50
117178	1/9/2020	DEMCO, INC	\$ 1,420.44
117179	1/9/2020	FLINN SCIENTIFIC INC	\$ 1,130.73
117180	1/9/2020	VERIZON WIRELESS	\$ 16,726.31
117181	1/9/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,488.81
117182	1/9/2020	A & D PHONE SERVICE	\$ 250.00
117183	1/9/2020	GULF COAST PAPER CO	\$ 85.72
117184	1/9/2020	O REILLY AUTOMOTIVE, INC.	\$ 153.99
117185	1/9/2020	LONGHORN BUS SALES, LLC	\$ 3,152.33
117186	1/9/2020	MATT S CASH & CARRY	\$ 25.56
117187	1/9/2020	NASCO	\$ 254.84
117188	1/9/2020	OIL PATCH FUEL & SUPPLY INC	\$ 12,495.70
117189	1/9/2020	OFFICE DEPOT, INC.	\$ 1,407.71
117190	1/9/2020	CYNTHIA PONCE	\$ 106.14
117191	1/9/2020	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 280.00
117192	1/9/2020	TEXAS GAS SERVICE	\$ 350.77
117193	1/9/2020	CITY OF SAN BENITO WATERWORKS	\$ 1,310.16
117194	1/9/2020	SCHOOL SPECIALTY INC	\$ 79.90
117195	1/9/2020	SHERWIN WILLIAMS CO	\$ 65.30
117196	1/9/2020	TEJAS EQUIPMENT RENTALS INC.	\$ 269.82
117197	1/9/2020	WAL-MART COMMUNITY BRC	\$ 231.37
117198	1/9/2020	WESLACO INDEPENDENT SCHOOL DIS	\$ 444.00
117199	1/9/2020	XEROX CORPORATION	\$ 150.77
117200	1/9/2020	DOUBLE TREE AT AUSTIN	\$ 522.00
117201	1/9/2020	CITY OF EDINBURG	\$ 3,123.12
117202	1/9/2020	WHATABURGER HOME OFFICE	\$ 240.80
117203	1/9/2020	MCCOY CORPORATION	\$ 215.65
117204	1/9/2020	KYRISH TRUCK CENTERS OF PHARR	\$ 2,402.14
117205	1/9/2020	HEXCO INC - ACADEMIC	\$ 1,210.82
117206	1/9/2020	B & H PHOTO-VIDEO	\$ 1,643.35
117207	1/9/2020	AUTO BUS AIR, INC.	\$ 3,128.00
117208	1/9/2020	DELL MARKETING L.P.	\$ 129,226.17
117209	1/9/2020	EL PATO MEXICAN FOOD LP	\$ 40.03
117210	1/9/2020	DEALERS ELECTRICAL SUPPLY	\$ 68.63
117211	1/9/2020	UPPER VALLEY MAIL SERVICES, LLC	\$ 1,430.08
117212	1/9/2020	AMAZON.COM (BILLING DEPT)	\$ 1,372.70
117213	1/9/2020	STAPLES BUSINESS ADVANTAGE	\$ 1,137.14
117214	1/9/2020	IRMA PEREZ-TREVINO	\$ 181.89
117215	1/9/2020	GUMDROP BOOKS	\$ 647.90

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117216	1/9/2020	BRODART CO.	\$ 2,820.00
117217	1/9/2020	EFRAIN GARZA	\$ 80.82
117218	1/9/2020	HECTOR GONZALES	\$ 419.00
117219	1/9/2020	EL PATO MEXICAN FOOD LP	\$ 7.34
117220	1/9/2020	DELGAR FOODS, LLC	\$ 299.65
117221	1/9/2020	RAINBOW PIZZA LLC	\$ 71.39
117222	1/9/2020	M & A TECHNOLOGY, INC	\$ 596.92
117223	1/9/2020	MARINES BAKERY	\$ 25.00
117224	1/9/2020	SPECIALTY ADVERTISERS	\$ 5,642.00
117225	1/9/2020	AMIGOS LIBRARY SERVICES	\$ 4,569.50
117226	1/9/2020	LONGHORN RESTAURANT CORPORATIO	\$ 234.23
117227	1/9/2020	LOWE S	\$ 13.29
117228	1/9/2020	LA MEXICANA BAKERY	\$ 65.00
117229	1/9/2020	MARIA D. OCHOA	\$ 4.18
117230	1/9/2020	MOUNTAIN GLACIER, LLC	\$ 162.78
117231	1/9/2020	ROLANDO FLORES	\$ 43.04
117232	1/9/2020	CANON FINANCIAL SERVICES	\$ 108.27
117233	1/9/2020	NATIONAL HEALTHCAREER ASSN	\$ 5,032.00
117234	1/9/2020	NEWBART PRODUCTS, INC.	\$ 3,334.81
117235	1/9/2020	ALEX PASCUA COMPLE	\$ 37.12
117236	1/9/2020	BEST BUY BUSINESS ADVANTAGE	\$ 129.99
117237	1/9/2020	J.R., INC.	\$ 8,450.00
117238	1/9/2020	JASON S DELI	\$ 224.70
117239	1/9/2020	MARLA R. KNAUB	\$ 103.68
117240	1/9/2020	MARLA R. KNAUB	\$ 192.62
117241	1/9/2020	CHICK FIL A	\$ 156.25
117242	1/9/2020	MARCOS LEONEL FLORES	\$ 345.94
117243	1/9/2020	FISHER SCIENTIFIC	\$ 43.90
117244	1/9/2020	MR. G ELSA BUTANE INC	\$ 83.16
117245	1/9/2020	UNIFORM DESTINATION	\$ 592.75
117246	1/9/2020	CYNTHIA ANN DE LA GARZA GONZALES	\$ 93.84
117247	1/9/2020	VICTORIA A. MARIN	\$ 74.88
117248	1/9/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 5,466.79
117249	1/9/2020	ONCOURSE SYSTEMS FOR EDUCATION LLC	\$ 8,657.31
117250	1/9/2020	CLASS A THERAPEUTIC &	\$ 6,150.00
117251	1/9/2020	JOCELYN N. ALEJANDRO	\$ 47.80
117252	1/9/2020	REDFISH RECYCLING	\$ 475.27
117253	1/9/2020	HIDALGO COUNTY TAX OFFICE	\$ 81.00
117254	1/9/2020	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 22,082.09
117255	1/9/2020	WEST INTERACTIVE SERVICES CORP	\$ 12,762.00
117256	1/9/2020	JESUS FLORES	\$ 1,728.28
117257	1/9/2020	INFINITY DRUG & ALCOHOL SCREENING	\$ 175.00
117258	1/9/2020	NEOPOST USA INC.	\$ 161.52
117259	1/9/2020	CALVARY BAPTIST CHURCH	\$ 400.00
117260	1/9/2020	ANGELA J. VILLARREAL	\$ 119.13
117261	1/9/2020	ADAMS TOTAL LAWN MAINTENANCE	\$ 653.17
117262	1/9/2020	MARTHA GARCIA	\$ 1,890.00

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117263	1/9/2020	DOUBLETREE AUSTIN	\$ 532.80
117264	1/9/2020	GONZALES LANDSCAPING	\$ 750.00
117265	1/9/2020	TRIEAGLE ENERGY, L.P	\$ 63,325.45
117266	1/9/2020	EL JARDIN SUPERETTE	\$ 200.00
117267	1/9/2020	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 455.00
117268	1/9/2020	T & W TIRE LLC	\$ 1,034.33
117269	1/9/2020	NILDA CAMARENA	\$ 386.22
117270	1/9/2020	RGV COUNSELING ASSOCIATION	\$ 110.00
117271	1/9/2020	AMERICAN RADIO SYSTEMS	\$ 1,520.00
117272	1/9/2020	MIGUEL PLATA	\$ 1,762.00
117273	1/9/2020	FEDEX OFFICE AND PRINT CENTER	\$ 78.51
117274	1/9/2020	AMERICAN SURVEILLANCE CO., INC.	\$ 32,879.36
117275	1/9/2020	OMAR IZAGUIRRE	\$ 74.88
117276	1/9/2020	ESS MIDWEST, INC.	\$ 20,780.70
117277	1/9/2020	WESLACO EAST HIGH SCHOOL	\$ 385.00
117278	1/9/2020	ACTIVE INTERNET TECHNOLOGIES	\$ 13,400.00
117279	1/9/2020	NEREYDA TREVINO	\$ 386.22
117280	1/16/2020	APPLE COMPUTER INC	\$ 3,837.00
117281	1/16/2020	BURTON AUTO SUPPLY	\$ 540.49
117282	1/16/2020	FLINN SCIENTIFIC INC	\$ 650.97
117283	1/16/2020	GULF COAST PAPER CO	\$ 1,190.00
117284	1/16/2020	O REILLY AUTOMOTIVE, INC.	\$ 992.78
117285	1/16/2020	OIL PATCH FUEL & SUPPLY INC	\$ 6,751.60
117286	1/16/2020	TSPRA	\$ 440.00
117287	1/16/2020	UNIFIRST HOLDINGS INC	\$ 1,735.75
117288	1/16/2020	XEROX CORPORATION	\$ 959.68
117289	1/16/2020	ARBOR SCIENTIFIC	\$ 241.53
117290	1/16/2020	PETROLEUM SOLUTIONS INC	\$ 486.25
117291	1/16/2020	CDW GOVERNMENT, INC.	\$ 21,155.70
117292	1/16/2020	MCCOY CORPORATION	\$ 137.29
117293	1/16/2020	HEXCO INC - ACADEMIC	\$ 343.90
117294	1/16/2020	MELHART MUSIC CENTER	\$ 2,970.75
117295	1/16/2020	OAK FARMS - SAN ANTONIO	\$ 1,249.57
117296	1/16/2020	DELL MARKETING L.P.	\$ 72,493.13
117297	1/16/2020	SCHOOL NURSE SUPPLY	\$ 38.95
117298	1/16/2020	TEXAS ASCD	\$ 798.00
117299	1/16/2020	AMAZON.COM (BILLING DEPT)	\$ 1,620.34
117300	1/16/2020	ELECTRONIX EXPRESS	\$ 1,764.05
117301	1/16/2020	GUMDROP BOOKS	\$ 3,922.41
117302	1/16/2020	SHI GOVERNMENT SOLUTIONS	\$ 993.14
117303	1/16/2020	THE TRAVEL AGENCY	\$ 2,510.00
117304	1/16/2020	PITSCO, INC.	\$ 210.54
117305	1/16/2020	SPECIALTY ADVERTISERS	\$ 3,221.50
117306	1/16/2020	LOWE S	\$ 262.57
117307	1/16/2020	SYLVIA SANCHEZ GARZA	\$ 60.90
117308	1/16/2020	JSTOR	\$ 10,400.00
117309	1/16/2020	SAM S WHOLESALE CLUB	\$ 939.72

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117310	1/16/2020	JASON S DELI	\$ 328.60
117311	1/16/2020	4IMPRINT, INC.	\$ 2,501.92
117312	1/16/2020	ABIEL J. CANTU	\$ 112.18
117313	1/16/2020	ABUNDANT GRACE COMMUNITY CHURCH	\$ 500.00
117314	1/16/2020	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,215.00
117315	1/16/2020	ADRIAN GARCIA	\$ 127.14
117316	1/16/2020	ALICIA M. VILLARREAL	\$ 50.00
117317	1/16/2020	AMANDA NAJAR	\$ 148.13
117318	1/16/2020	AMERICAN EXPRESS	\$ 390.33
117319	1/16/2020	AMERICAN SURVEILLANCE CO., INC.	\$ 4,177.92
117320	1/16/2020	AUDREY ANN MIRANDA	\$ 53.82
117321	1/16/2020	B & H PHOTO-VIDEO	\$ 108.00
117322	1/16/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 2,344.00
117323	1/16/2020	BERTHA ALVAREZ	\$ 8,750.00
117324	1/16/2020	BLICK ART MATERIALS	\$ 357.98
117325	1/16/2020	BRODART CO.	\$ 3,864.00
117326	1/16/2020	CANDACE YVONNE GUILLEN	\$ 373.31
117327	1/16/2020	CB SPORTWEAR	\$ 448.00
117328	1/16/2020	CFA MEDICAL, INC.	\$ 259.00
117329	1/16/2020	CHAMPION AWARDS	\$ 994.00
117330	1/16/2020	CHICK FIL A	\$ 283.11
117331	1/16/2020	CHICK-FIL-A	\$ 600.19
117332	1/16/2020	CHICK-FIL-A	\$ 203.00
117333	1/16/2020	CRISELDA RODRIGUEZ	\$ 90.00
117334	1/16/2020	CURTIS 1000, INC.	\$ 950.00
117335	1/16/2020	DANA SAFETY SUPPLY	\$ 350.00
117336	1/16/2020	DELGAR FOODS, LLC	\$ 291.24
117337	1/16/2020	DIANA OLIVAREZ	\$ 501.51
117338	1/16/2020	DOUBLETREE HOTEL AUSTIN	\$ 1,027.74
117339	1/16/2020	DOUGLAS E BUCHANAN	\$ 190.93
117340	1/16/2020	DURATEX APPARREL	\$ 1,961.00
117341	1/16/2020	EDUARDO LARRY CANTU	\$ 120.99
117342	1/16/2020	EDUARDO ROBERTO RODRIGUEZ	\$ 114.14
117343	1/16/2020	EDUCAIDE SOFTWARE	\$ 695.00
117344	1/16/2020	ELSEVIER B.V.	\$ 2,433.16
117345	1/16/2020	EMBASSY SUITES BY HILTON MCALLEN	\$ 438.18
117346	1/16/2020	ENTERPRISE RENT- A -CAR	\$ 170.60
117347	1/16/2020	ERNESTINA GUAJARDO	\$ 34.34
117348	1/16/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 5,997.26
117349	1/16/2020	FUELMAN	\$ 203.44
117350	1/16/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,522.42
117351	1/16/2020	GOVCONNECTION, INC.	\$ 1,826.87
117352	1/16/2020	GRACIELA CAMARGO	\$ 39.27
117353	1/16/2020	GUTHRIE'S LOCKSMITH SHOP	\$ 10.00
117354	1/16/2020	H E BUTT GROCERY	\$ 1,734.01
117355	1/16/2020	HECTOR GONZALES	\$ 106.25
117356	1/16/2020	HENRY LEVRIER	\$ 76.68

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117357	1/16/2020	HIDALGO COUNTY TAX OFFICE	\$ 118.50
117358	1/16/2020	HIDALGO COUNTY TAX OFFICE	\$ 73.50
117359	1/16/2020	HOMERO GARCIA	\$ 51.10
117360	1/16/2020	INSIGHT PUBLIC SECTOR	\$ 2,103.31
117361	1/16/2020	IRMA PEREZ-TREVINO	\$ 64.26
117362	1/16/2020	ISRAEL G. QUINTANILLA	\$ 67.94
117363	1/16/2020	ITURITY LLC	\$ 85.00
117364	1/16/2020	J R INC	\$ 4,522.55
117365	1/16/2020	JAIME R. SOLIS	\$ 78.19
117366	1/16/2020	JAVIER FARIAS	\$ 59.51
117367	1/16/2020	KRISTIAN FLORES	\$ 280.00
117368	1/16/2020	KYRISH TRUCK CENTERS OF PHARR	\$ 1,522.17
117369	1/16/2020	LINKEDIN COROPORATION	\$ 3,250.00
117370	1/16/2020	LIVE OAK NURSERY	\$ 485.00
117371	1/16/2020	LONGHORN BUS SALES, LLC	\$ 1,457.04
117372	1/16/2020	LORENA ALYSSA GARCIA	\$ 27.38
117373	1/16/2020	M & A TECHNOLOGY, INC	\$ 831.40
117374	1/16/2020	MANUEL RICARDO VILLARREAL, DDS	\$ 2.67
117375	1/16/2020	MARCO A. LARA, JR.	\$ 315.94
117376	1/16/2020	MARGARITA GARCIA	\$ 54.35
117377	1/16/2020	MARIA GLORIA GARZA	\$ 1,000.00
117378	1/16/2020	MARIA HILDA MARQUEZ	\$ 60.32
117379	1/16/2020	MARTIN CASTILLO JR.	\$ 32.13
117380	1/16/2020	MCDONALD S	\$ 117.23
117381	1/16/2020	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 341.44
117382	1/16/2020	MCMASTER-CARR SUPPLY COMPANY	\$ 587.30
117383	1/16/2020	MOUNTAIN GLACIER, LLC	\$ 301.15
117384	1/16/2020	MR. G ELSA BUTANE INC	\$ 1,100.51
117385	1/16/2020	MSC INDUSTRIAL SUPPLY CO INC	\$ 206.09
117386	1/16/2020	NEREYDA TREVINO	\$ 83.87
117387	1/16/2020	NETWORKFLEET	\$ 2,606.98
117388	1/16/2020	NICHO PRODUCE CO INC	\$ 1,005.15
117389	1/16/2020	OFFICE DEPOT, INC.	\$ 1,525.24
117390	1/16/2020	OLIVE GARDEN	\$ 377.49
117391	1/16/2020	PEDRO HINOJOSA	\$ 200.00
117392	1/16/2020	PESI, INC	\$ 439.98
117393	1/16/2020	PROTECTION ONE ALARM MONITORING	\$ 7,822.08
117394	1/16/2020	RAINBOW PIZZA LLC	\$ 110.33
117395	1/16/2020	RAISING CANES RESTAURANT, LLC	\$ 97.35
117396	1/16/2020	RAMON MONTALVO, III	\$ 45.64
117397	1/16/2020	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 7,127.12
117398	1/16/2020	RENTAL WORLD, LLC	\$ 111.72
117399	1/16/2020	RESIDENCE INN AUSTIN DOWNTOWN	\$ 1,022.35
117400	1/16/2020	RICOH USA, INC	\$ 12,825.38
117401	1/16/2020	RICOH USA, INC	\$ 88.79
117402	1/16/2020	ROBERT J LERMA	\$ 310.36
117403	1/16/2020	ROBERTA ABDALLAH	\$ 129.20

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117404	1/16/2020	ROGELIO LOPEZ	\$ 28.65
117405	1/16/2020	SALLY ANN ITES	\$ 92.80
117406	1/16/2020	SCHOOL SPECIALTY INC	\$ 239.00
117407	1/16/2020	SECURE FIRST AID & SAFETY SUPPLY	\$ 4,011.55
117408	1/16/2020	SHANDS BROOKS TRAVEL AGENCY	\$ 920.85
117409	1/16/2020	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 203.21
117410	1/16/2020	STAPLES BUSINESS ADVANTAGE	\$ 8,370.95
117411	1/16/2020	SYLVIA A. ARISMENDEZ	\$ 11.31
117412	1/16/2020	SYLVIA S. LOPEZ	\$ 120.06
117413	1/16/2020	T & W TIRE LLC	\$ 926.69
117414	1/16/2020	TASBO	\$ 2,960.00
117415	1/16/2020	TEXAS ASSOCIATION OF SCHOOL	\$ 1,700.00
117416	1/16/2020	TONIE'S FLOWERS	\$ 75.00
117417	1/16/2020	TOPS THE OUTDOOR POWER STORE	\$ 554.99
117418	1/16/2020	UNIVERSITY OF TEXAS AT AUSTIN	\$ 350.00
117419	1/16/2020	VALLEY K9 DETECTION SERVICE, LLC	\$ 700.00
117420	1/16/2020	WALSH, GALLEGOS, TREVINO,	\$ 3,556.87
117421	1/16/2020	WARDS EARTH SCIENCE	\$ 1,209.39
117422	1/16/2020	WESLACO EAST HIGH SCHOOL	\$ 1,042.00
117423	1/16/2020	WESTERN PSYCHOLOGICAL SERVICES	\$ 722.70
117424	1/16/2020	WHATABURGER HOME OFFICE	\$ 1,247.76
117425	1/16/2020	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 148.00
117426	1/16/2020	YOLANDA CUELLAR	\$ 9.63
117427	1/16/2020	YOLANDA TRAD	\$ 64.92
117428	1/23/2020	APPLE COMPUTER INC	\$ 23,066.00
117429	1/23/2020	STERICYCLE INC	\$ 164.03
117430	1/23/2020	BURTON AUTO SUPPLY	\$ 31.16
117431	1/23/2020	FLINN SCIENTIFIC INC	\$ 404.82
117432	1/23/2020	GRAINGER	\$ 104.52
117433	1/23/2020	GULF COAST PAPER CO	\$ 7,495.15
117434	1/23/2020	O REILLY AUTOMOTIVE, INC.	\$ 638.61
117435	1/23/2020	HIDALGO COUNTY APPRAISAL DIST	\$ 47,559.25
117436	1/23/2020	LABATT FOOD SERVICE	\$ 32,242.25
117437	1/23/2020	OIL PATCH FUEL & SUPPLY INC	\$ 17,795.91
117438	1/23/2020	TEXAS GAS SERVICE	\$ 338.25
117439	1/23/2020	XEROX CORPORATION	\$ 5,879.89
117440	1/23/2020	SHERWIN WILLIAMS	\$ 473.25
117441	1/23/2020	REGION 4 ESC	\$ 140.00
117442	1/23/2020	CDW GOVERNMENT, INC.	\$ 1,960.00
117443	1/23/2020	EXQUISITA TORTILLAS	\$ 188.75
117444	1/23/2020	MCCOY CORPORATION	\$ 302.57
117445	1/23/2020	EMILIO R FLORES	\$ 288.00
117446	1/23/2020	OAK FARMS - SAN ANTONIO	\$ 5,658.89
117447	1/23/2020	DELL MARKETING L.P.	\$ 10,539.59
117448	1/23/2020	DEALERS ELECTRICAL SUPPLY	\$ 12,419.03
117449	1/23/2020	MECA SPORTSWEAR	\$ 5,651.00
117450	1/23/2020	AMAZON.COM (BILLING DEPT)	\$ 361.54

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117451	1/23/2020	SHI GOVERNMENT SOLUTIONS	\$ 7,641.78
117452	1/23/2020	JOHNSTONE SUPPLY-PHARR	\$ 149.28
117453	1/23/2020	JOHNSON SUPPLY	\$ 811.87
117454	1/23/2020	NALCO COMPANY	\$ 3,567.30
117455	1/23/2020	SUPERIOR ALARMS	\$ 255.00
117456	1/23/2020	SPECIALTY ADVERTISERS	\$ 1,366.49
117457	1/23/2020	SOUTH TEXAS ISD FOOD SERVICE	\$ 200.00
117458	1/23/2020	LA QUINTA INNS & SUITES	\$ 467.61
117459	1/23/2020	LOWE S	\$ 529.53
117460	1/23/2020	SAM S WHOLESALE CLUB	\$ 867.82
117461	1/23/2020	FLOWERS BAKING CO.	\$ 664.75
117462	1/23/2020	JASON S DELI	\$ 449.70
117463	1/23/2020	AUTOMATED LOGIC CORPORATION	\$ 3,770.00
117464	1/23/2020	CASA DE MARISCO	\$ 88.68
117465	1/23/2020	DE LA GARZA BAKERY & CAKE SHOP	\$ 125.00
117466	1/23/2020	EAST RIO HONDO	\$ 7,034.58
117467	1/23/2020	4IMPRINT, INC.	\$ 1,095.04
117468	1/23/2020	AGUEDA VALLEJO	\$ 33.12
117469	1/23/2020	ALFREDO R. GARZA	\$ 100.00
117470	1/23/2020	AMERICAN EXPRESS	\$ 834.27
117471	1/23/2020	AMERICAN MEDICAL TECHNOLOGISTS	\$ 2,520.00
117472	1/23/2020	APOLLO TOWING	\$ 422.75
117473	1/23/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 3,583.95
117474	1/23/2020	BIO-RAD LABORATORIES	\$ 2,282.00
117475	1/23/2020	BLICK ART MATERIALS	\$ 26.30
117476	1/23/2020	BORDERLAND HARDWARE	\$ 343.90
117477	1/23/2020	BREAKOUT EDU	\$ 750.00
117478	1/23/2020	CED	\$ 220.78
117479	1/23/2020	CANON FINANCIAL SERVICES	\$ 117.39
117480	1/23/2020	CENTRIX THERAPY	\$ 11,950.00
117481	1/23/2020	CHICK FIL A	\$ 112.69
117482	1/23/2020	CHICK-FIL-A	\$ 352.19
117483	1/23/2020	CITY OF MERCEDES	\$ 7,392.60
117484	1/23/2020	SUGARTREE FARMS	\$ 79.90
117485	1/23/2020	CLASS A THERAPEUTIC &	\$ 4,050.00
117486	1/23/2020	D & R GLASS ETC INC.	\$ 475.00
117487	1/23/2020	DATA MANAGEMENT INC	\$ 2,780.42
117488	1/23/2020	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 485.29
117489	1/23/2020	DRURY INN & SUITES	\$ 588.24
117490	1/23/2020	DURATEX APPARREL	\$ 217.00
117491	1/23/2020	EL PATO MEXICAN FOOD LP	\$ 146.80
117492	1/23/2020	EL PATO MEXICAN FOOD LP	\$ 82.08
117493	1/23/2020	EMBASSY SUITES AUSTIN CENTRAL	\$ 542.79
117494	1/23/2020	EMBASSY SUITES BY HILTON MCALLEN	\$ 1,752.72
117495	1/23/2020	ENTERPRISE RENT- A -CAR	\$ 106.33
117496	1/23/2020	ESS MIDWEST, INC.	\$ 6,303.75
117497	1/23/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,427.55

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117498	1/23/2020	FUELMAN	\$ 68.19
117499	1/23/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 11,477.21
117500	1/23/2020	GONZALEZ AUTO PARTS	\$ 326.45
117501	1/23/2020	H E BUTT GROCERY	\$ 770.83
117502	1/23/2020	HIDALGO COUNTY TAX OFFICE	\$ 74.00
117503	1/23/2020	HOME 2 SUITES MCALLEN CONVENTION	\$ 122.08
117504	1/23/2020	HOME DEPOT CREDIT SERVICES	\$ 1,049.60
117505	1/23/2020	JAIME R. SOLIS	\$ 387.00
117506	1/23/2020	JARRETT PUBLISHING COMPANY	\$ 4,487.18
117507	1/23/2020	JASON R. JOHNSTON	\$ 2,160.00
117508	1/23/2020	JONATHAN YBARRA	\$ 388.16
117509	1/23/2020	JP ICE CREAM DIST.	\$ 122.00
117510	1/23/2020	J.R., INC.	\$ 1,028.40
117511	1/23/2020	KYRISH TRUCK CENTERS OF PHARR	\$ 300.87
117512	1/23/2020	LA QUINTA INN #0907	\$ 2,557.44
117513	1/23/2020	LECAT'S VENTRILOSCOPE, LLC	\$ 3,511.64
117514	1/23/2020	LINEBARGER GOGGAN BLAIR &	\$ 11,002.60
117515	1/23/2020	LONE STAR MATERIALS, INC.	\$ 1,944.00
117516	1/23/2020	LONGHORN BUS SALES, LLC	\$ 934.73
117517	1/23/2020	M & A TECHNOLOGY, INC	\$ 48.95
117518	1/23/2020	MARIA G. SALINAS	\$ 100.00
117519	1/23/2020	PEOPLES EDUCATION, INC.	\$ 1,492.64
117520	1/23/2020	MATERA PAPER COMPANY, INC.	\$ 3,973.30
117521	1/23/2020	MELISSA TAPIA	\$ 193.40
117522	1/23/2020	MODEL LAUNDRY,LLC	\$ 3,500.50
117523	1/23/2020	MORRISON SUPPLY	\$ 3,013.09
117524	1/23/2020	MOUNTAIN GLACIER, LLC	\$ 47.42
117525	1/23/2020	MR. G ELSA BUTANE INC	\$ 318.00
117526	1/23/2020	MRC ENTERPRISES	\$ 510.00
117527	1/23/2020	NEREYDA TREVINO	\$ 104.51
117528	1/23/2020	NICHO PRODUCE CO INC	\$ 2,922.93
117529	1/23/2020	PCMG, INC	\$ 696.75
117530	1/23/2020	PRAXAIR	\$ 1,187.33
117531	1/23/2020	RAINBOW PIZZA LLC	\$ 10,753.87
117532	1/23/2020	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 485.00
117533	1/23/2020	ROBOTICS EDUCATION AND COMPETITION	\$ 150.00
117534	1/23/2020	ROZANNE DEE MARTINEZ	\$ 310.44
117535	1/23/2020	S&R TROPIC JUICES LLC	\$ 314.82
117536	1/23/2020	SCHOOL SPECIALTY INC	\$ 118.44
117537	1/23/2020	SKILLS USA TEXAS	\$ 560.00
117538	1/23/2020	SMART COM TELEPHONE, LLC	\$ 16,761.74
117539	1/23/2020	SONIA BROWN	\$ 64.80
117540	1/23/2020	SONIA BROWN	\$ 1,295.00
117541	1/23/2020	SOUTH TEXAS EMERGENCY CARE	\$ 208.00
117542	1/23/2020	STAPLES BUSINESS ADVANTAGE	\$ 2,115.18
117543	1/23/2020	STRATASYS, INC.	\$ 540.90
117544	1/23/2020	T & W TIRE LLC	\$ 706.79



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117545	1/23/2020	TELE-PRO COMMUNICATIONS	\$ 1,742.50
117546	1/23/2020	TEXAS ART EDUCATION ASSOC.	\$ 110.00
117547	1/23/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 86.00
117548	1/23/2020	THE SCIENCE ACADEMY OF SOUTH TEXAS	\$ 200.00
117549	1/23/2020	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,812.00
117550	1/23/2020	UPPER VALLEY MAIL SERVICES, LLC	\$ 5,248.49
117551	1/23/2020	VANESSA MARIE MANRRIQUE	\$ 1,220.80
117552	1/23/2020	WARDS EARTH SCIENCE	\$ 363.69
117553	1/23/2020	WILMINGTON TRUST, NATIONAL ASSOC	\$ 2,100.00
E00022	1/24/2020	MARISSA VAIZ	\$ 87.00
117554	1/30/2020	BSN SPORTS/US GAMES	\$ 2,331.00
117555	1/30/2020	AMERICAN EXPRESS	\$ 1,461.98
117556	1/30/2020	APPLE COMPUTER INC	\$ 7,610.00
117557	1/30/2020	BLICK ART MATERIALS	\$ 12,161.67
117558	1/30/2020	BORDERLAND HARDWARE	\$ 24.47
117559	1/30/2020	CED	\$ 936.26
117560	1/30/2020	BURTON AUTO SUPPLY	\$ 200.39
117561	1/30/2020	H E BUTT GROCERY	\$ 668.20
117562	1/30/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,711.74
117563	1/30/2020	CENTRAL PLUMBING	\$ 23.95
117564	1/30/2020	DEMCO, INC	\$ 430.36
117565	1/30/2020	VERIZON WIRELESS	\$ 16,765.20
117566	1/30/2020	GATEWAY PRINTING & OFFICE SUPPLY	\$ 13,957.79
117567	1/30/2020	GRAINGER	\$ 707.59
117568	1/30/2020	GULF COAST PAPER CO	\$ 11,161.15
117569	1/30/2020	O REILLY AUTOMOTIVE, INC.	\$ 688.45
117570	1/30/2020	CARR, RIGGS & INGRAM, LLC	\$ 19,750.00
117571	1/30/2020	J R INC	\$ 675.00
117572	1/30/2020	LABATT FOOD SERVICE	\$ 16,468.57
117573	1/30/2020	LAKESHORE LEARNING MATERIALS	\$ 105.42
117574	1/30/2020	LONGHORN BUS SALES, LLC	\$ 4,192.35
117575	1/30/2020	NORMA B. SANCHEZ	\$ 77.14
117576	1/30/2020	MATT S CASH & CARRY	\$ 43.82
117577	1/30/2020	OIL PATCH FUEL & SUPPLY INC	\$ 16,472.53
117578	1/30/2020	UNIVERISTY OF TEXAS RGV	\$ 4,500.00
117579	1/30/2020	OFFICE DEPOT, INC.	\$ 158.12
117580	1/30/2020	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 240.00
117581	1/30/2020	TEXAS GAS SERVICE	\$ 319.68
117582	1/30/2020	RISICA & SONS	\$ 180.00
117583	1/30/2020	SCANTRON CORPORATION	\$ 814.05
117584	1/30/2020	SCHOOL SPECIALTY INC	\$ 3.05
117585	1/30/2020	TASB RISK MANAGEMENT FUND	\$ 38,500.00
117586	1/30/2020	VALLEY TROPHIES	\$ 182.00
117587	1/30/2020	XEROX CORPORATION	\$ 808.78
117588	1/30/2020	ARBOR SCIENTIFIC	\$ 102.70
117589	1/30/2020	DOUBLE TREE AT AUSTIN	\$ 532.80
117590	1/30/2020	NICHO PRODUCE CO INC	\$ 693.74

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117591	1/30/2020	JEFF HEMBREE	\$ 220.28
117592	1/30/2020	AUDIO VISUAL AIDS CORP	\$ 7,974.00
117593	1/30/2020	EXQUISITA TORTILLAS	\$ 57.90
117594	1/30/2020	MCCOY CORPORATION	\$ 588.81
117595	1/30/2020	COPY ZONE	\$ 1,246.54
117596	1/30/2020	AUTO BUS AIR, INC.	\$ 548.67
117597	1/30/2020	PPG ARCHITECTURAL FINISHES	\$ 145.08
117598	1/30/2020	OAK FARMS - SAN ANTONIO	\$ 2,057.48
117599	1/30/2020	DELL MARKETING L.P.	\$ 2,934.02
117600	1/30/2020	VERNIER SOFTWARE & TECHNOLOGY	\$ 3,238.96
117601	1/30/2020	RAFAEL VIERA	\$ 215.41
117602	1/30/2020	YOLANDA M GARCIA	\$ 90.48
117603	1/30/2020	RIGOBERTO OLIVAREZ	\$ 127.09
117604	1/30/2020	AMAZON.COM (BILLING DEPT)	\$ 1,474.31
117605	1/30/2020	STAPLES BUSINESS ADVANTAGE	\$ 4,817.89
117606	1/30/2020	PADDLE TRAMPS MFG. CO.	\$ 331.00
117607	1/30/2020	APPLIED PRACTICE	\$ 4,999.99
117608	1/30/2020	EFRAIN GARZA	\$ 846.54
117609	1/30/2020	SHANDS BROOKS TRAVEL AGENCY	\$ 4,048.80
117610	1/30/2020	JOHNSTONE SUPPLY-PHARR	\$ 1,720.00
117611	1/30/2020	JOHNSON SUPPLY	\$ 65.74
117612	1/30/2020	TRI-COUNTY COMMUNICATIONS, LTD	\$ 6,964.00
117613	1/30/2020	RAINBOW PIZZA LLC	\$ 3,251.49
117614	1/30/2020	M & A TECHNOLOGY, INC	\$ 11.95
117615	1/30/2020	SPECIALTY ADVERTISERS	\$ 118.99
117616	1/30/2020	BARBARA HEATER	\$ 13.65
117617	1/30/2020	LA QUINTA INNS & SUITES	\$ 467.58
117618	1/30/2020	BARNES & NOBLE INC	\$ 2,019.55
117619	1/30/2020	LOWE S	\$ 414.39
117620	1/30/2020	HENRY LEVRIER	\$ 378.18
117621	1/30/2020	OMNI AUSTIN HOTEL AT SOUTHPARK	\$ 527.25
117622	1/30/2020	PATRICIA HERNANDEZ	\$ 283.51
117623	1/30/2020	LA MEXICANA BAKERY	\$ 103.50
117624	1/30/2020	D & M COFFEE COMPANY, INC.	\$ 397.50
117625	1/30/2020	SAM S WHOLESALE CLUB	\$ 231.94
117626	1/30/2020	OLIVE GARDEN	\$ 325.50
117627	1/30/2020	FLOWERS BAKING CO.	\$ 144.10
117628	1/30/2020	MARIA P. MON	\$ 133.96
117629	1/30/2020	LEAD4WARD, LLC	\$ 235.00
117630	1/30/2020	JASON S DELI	\$ 890.65
117631	1/30/2020	DE LA GARZA BAKERY & CAKE SHOP	\$ 20.00
117632	1/30/2020	KATHY STARR	\$ 64.80
117633	1/30/2020	4IMPRINT, INC.	\$ 3,146.52
117634	1/30/2020	RGV AWARDS	\$ 32.00
117635	1/30/2020	RICOH USA, INC	\$ 88.79
117636	1/30/2020	DATA MANAGEMENT INC	\$ 5,898.07
117637	1/30/2020	JACQUELINE SUZETTE SEGURA	\$ 451.60

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117638	1/30/2020	MR. G ELSA BUTANE INC	\$ 356.77
117639	1/30/2020	WASTE CONNECTIONS OF TEXAS	\$ 1,500.00
117640	1/30/2020	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 389.00
117641	1/30/2020	VICTORIA A. MARIN	\$ 484.47
117642	1/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 18,377.49
117643	1/30/2020	GEORGINA R. VELA	\$ 132.30
117644	1/30/2020	CLASS A THERAPEUTIC &	\$ 570.00
117645	1/30/2020	MARIA G. SALINAS	\$ 7.54
117646	1/30/2020	NANCY S. TALAVERA	\$ 111.06
117647	1/30/2020	DESTINATION IMAGINATION, INC.	\$ 95.00
117648	1/30/2020	CHICK-FIL-A	\$ 220.92
117649	1/30/2020	TEXAS COUNSELING ASSOCIATION	\$ 325.00
117650	1/30/2020	MARYVEL VENEGAS DE HERNANDEZ	\$ 27.84
117651	1/30/2020	DARK KNIGHTS CHESS	\$ 1,000.00
117652	1/30/2020	HOUSTON MARRIOTT MEDICAL CTR HOTEL	\$ 555.00
117653	1/30/2020	HIDALGO COUNTY TAX OFFICE	\$ 132.00
117654	1/30/2020	SECURE FIRST AID & SAFETY SUPPLY	\$ 1,697.50
117655	1/30/2020	VALLEY GROCERS, LLC	\$ 750.00
117656	1/30/2020	VANESSA CABALLERO	\$ 14.40
117657	1/30/2020	JOSEFINA DE LA CERDA	\$ 153.35
117658	1/30/2020	CHICK FIL-A	\$ 774.71
117659	1/30/2020	AMY L. PENA	\$ 402.07
117660	1/30/2020	MONICA LYNN AVILA	\$ 706.00
117661	1/30/2020	LA PALOMA MEXICAN RESTAURANT INC	\$ 213.12
117662	1/30/2020	MARIA G. SALINAS	\$ 100.00
117663	1/30/2020	CHAMPION AWARDS	\$ 720.00
117664	1/30/2020	CENTRIX THERAPY	\$ 900.00
117665	1/30/2020	DEBBIE DE LA ROSA	\$ 97.92
117666	1/30/2020	THE MEMORY PROJECT, INC	\$ 588.00
117667	1/30/2020	RUSSELL PERALEZ	\$ 120.00
117668	1/30/2020	GOVCONNECTION,INC.	\$ 5,287.00
117669	1/30/2020	TERESITAS AT LOS LAGOS	\$ 240.00
117670	1/30/2020	GONZALEZ ENTERPRISES, LLC	\$ 950.00
117671	1/30/2020	JUAN HINOJOSA	\$ 489.67
117672	1/30/2020	MUY PIZZA TEJAS LLC	\$ 264.00
117673	1/30/2020	ROBERT SANCHEZ	\$ 1,570.00
117674	1/30/2020	MIGUEL PLATA	\$ 76.40
117675	1/30/2020	RGV CPR, LLC	\$ 200.00
117676	1/30/2020	WILMER A. ROMERO	\$ 69.12
117677	1/30/2020	AMERICAN SURVEILLANCE CO., INC.	\$ 67,303.68
117678	1/30/2020	FITNESS FINDER INC	\$ 179.95
117679	1/30/2020	HAMPTON INN & SUITES AUSTIN	\$ 465.58
117680	1/30/2020	KUSINA RESTAURANT	\$ 247.50
117681	1/30/2020	MARCO A. LARA, JR.	\$ 142.34
117682	1/30/2020	BAR-B-CUTIE SMOKEHOUSE	\$ 194.90
117683	1/30/2020	KIMBERLY J. GARZA	\$ 50.40
117684	1/30/2020	NEREYDA TREVINO	\$ 293.76

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CHECK	DATE	VENDOR	AMOUNT
117685	1/30/2020	APPLIED EDUCATIONAL SYSTEMS, INC.	\$ 2,750.00
117686	1/30/2020	MARIA G. HINOJOSA	\$ 35.50
E00023	1/31/2020	JOSE J. FAZ	\$ 251.55