

South Texas ISD

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October 2019

CHECK	DATE	VENDOR	AMOUNT
115456	10/3/2019	APPLE COMPUTER INC	\$ 1,617.40
115457	10/3/2019	BURTON AUTO SUPPLY	\$ 289.19
115458	10/3/2019	ECOLAB INSTITUTIONAL DIVISION	\$ 121.59
115459	10/3/2019	FEDEX	\$ 31.17
115460	10/3/2019	FLINN SCIENTIFIC INC	\$ 632.93
115461	10/3/2019	VERIZON WIRELESS	\$ 16,361.12
115462	10/3/2019	GRAINGER	\$ 867.52
115463	10/3/2019	GULF COAST PAPER CO	\$ 9,197.46
115464	10/3/2019	O REILLY AUTOMOTIVE, INC.	\$ 652.49
115465	10/3/2019	LABATT FOOD SERVICE	\$ 49,762.68
115466	10/3/2019	OIL PATCH FUEL & SUPPLY INC	\$ 11,884.65
115467	10/3/2019	CDW GOVERNMENT, INC.	\$ 56.11
115468	10/3/2019	JEFF HEMBREE	\$ 272.83
115469	10/3/2019	EXQUISITA TORTILLAS	\$ 337.55
115470	10/3/2019	MCCOY CORPORATION	\$ 168.81
115471	10/3/2019	EMILIO R FLORES	\$ 119.00
115472	10/3/2019	AUTO BUS AIR, INC.	\$ 1,206.42
115473	10/3/2019	OAK FARMS - SAN ANTONIO	\$ 10,053.66
115474	10/3/2019	DELL MARKETING L.P.	\$ 1,835.78
115475	10/3/2019	SCHOOL NURSE SUPPLY	\$ 262.39
115476	10/3/2019	DEALERS ELECTRICAL SUPPLY	\$ 259.59
115477	10/3/2019	MITINET INC	\$ 1,554.00
115478	10/3/2019	AMAZON.COM (BILLING DEPT)	\$ 12,910.85
115479	10/3/2019	SHI GOVERNMENT SOLUTIONS	\$ 1,041.07
115480	10/3/2019	THE TRAVEL AGENCY	\$ 560.00
115481	10/3/2019	HOBBY LOBBY	\$ 51.75
115482	10/3/2019	SOUTH TEXAS ISD FOOD SERVICE	\$ 450.00
115483	10/3/2019	BARBARA HEATER	\$ 10.00
115484	10/3/2019	LA QUINTA INNS & SUITES	\$ 501.25
115485	10/3/2019	LOWE S	\$ 1,087.53
115486	10/3/2019	LA MEXICANA BAKERY	\$ 15.00
115487	10/3/2019	SONIC	\$ 129.68
115488	10/3/2019	SAM S WHOLESALE CLUB	\$ 99.28
115489	10/3/2019	FLOWERS BAKING CO.	\$ 1,122.57
115490	10/3/2019	INTERNATIONAL BACCALAUREATE	\$ 450.00
115491	10/3/2019	806 TECHNOLOGIES, INC.	\$ 3,000.00
115492	10/3/2019	A & D PHONE SERVICE	\$ 240.00
115493	10/3/2019	AC SUPPLY COMPANY	\$ 60.80
115494	10/3/2019	ACET	\$ 395.00
115495	10/3/2019	AMERICAN LIBRARY ASSOCIATION	\$ 19.00
115496	10/3/2019	AMIGOS LIBRARY SERVICES	\$ 4,066.98
115497	10/3/2019	ASSOCIATION FOR MIDDLE LEVEL EDUCAT	\$ 249.99
115498	10/3/2019	BARNES & NOBLE INC	\$ 575.62
115499	10/3/2019	BLICK ART MATERIALS	\$ 172.06
115500	10/3/2019	BONNIBEL M. ROBLES	\$ 3,570.00
115501	10/3/2019	BSN SPORTS/US GAMES	\$ 999.44
115502	10/3/2019	CASSANDRA GARCIA	\$ 109.44
115503	10/3/2019	CHICK-FIL-A	\$ 112.00
115504	10/3/2019	CITY OF EDINBURG	\$ 5,395.03
115505	10/3/2019	CLASS A THERAPEUTIC &	\$ 4,350.00
115506	10/3/2019	DAISY CAVAZOS	\$ 1,050.00
115507	10/3/2019	DANIELA LOPEZ	\$ 80.00
115508	10/3/2019	DESCON, INC.	\$ 157.50

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115509	10/3/2019	DIANNE LOUISE MCVEIGH	\$ 2,660.00
115510	10/3/2019	EDMENTUM, INC.	\$ 38,668.00
115511	10/3/2019	EDPUZZLE, INC.	\$ 1,320.00
115512	10/3/2019	EL JARDIN SUPERETTE	\$ 200.00
115513	10/3/2019	ESS MIDWEST, INC.	\$ 15,477.00
115514	10/3/2019	FLORESTELLA GARCIA	\$ 200.68
115515	10/3/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,829.83
115516	10/3/2019	GATEWAY PRINTING & OFFICE SUPPLY	\$ 30,274.48
115517	10/3/2019	HARLINGEN CONSOLIDATED	\$ 5,000.00
115518	10/3/2019	HARRY GOETTE	\$ 103.24
115519	10/3/2019	H E BUTT GROCERY	\$ 1,163.79
115520	10/3/2019	INFINITY DRUG & ALCOHOL SCREENING	\$ 23,730.00
115521	10/3/2019	IRMA Y. VASQUEZ	\$ 3,666.25
115522	10/3/2019	IVETT NEREYDA AVALOS	\$ 3,990.00
115523	10/3/2019	JORGE TREVINO	\$ 905.58
115524	10/3/2019	LIGHTHOUSE SERVICES, INC.	\$ 1,010.00
115525	10/3/2019	LIVE OAK NURSERY	\$ 4,070.00
115526	10/3/2019	LIZBETH MORENO	\$ 80.00
115527	10/3/2019	LONGHORN BUS SALES, LLC	\$ 690.14
115528	10/3/2019	LORYN A. RODRIGUEZ	\$ 60.00
115529	10/3/2019	LYNDA GONZALEZ VALDEZ	\$ 56.63
115530	10/3/2019	M & A TECHNOLOGY, INC	\$ 2,866.75
115531	10/3/2019	MARCO A. LARA, JR.	\$ 582.81
115532	10/3/2019	MARTHA GARCIA	\$ 3,885.00
115533	10/3/2019	MATT S CASH & CARRY	\$ 434.27
115534	10/3/2019	MID VALLEY TRAILER REPAIR, INC	\$ 641.98
115535	10/3/2019	MIRIAM E. GARCIA	\$ 119.02
115536	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115537	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115538	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115539	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115540	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115541	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115542	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115543	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115544	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115545	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115546	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115547	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115548	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115549	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115550	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115551	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115552	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115553	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115554	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115555	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115556	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115557	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115558	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115559	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115560	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115561	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25

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115562	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115563	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115564	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115565	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115566	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115567	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115568	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115569	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115570	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115571	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115572	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115573	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115574	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115575	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115576	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115577	10/3/2019	MORPHO TRUST USA, INC	\$ 38.25
115578	10/3/2019	MOUNTAIN GLACIER, LLC	\$ 112.35
115579	10/3/2019	MPS	\$ 5,580.00
115580	10/3/2019	MUY PIZZA TEJAS LLC	\$ 200.90
115581	10/3/2019	NANCY S. TALAVERA	\$ 38.65
115582	10/3/2019	NASSP	\$ 250.00
115583	10/3/2019	NINA VIERTEL	\$ 80.00
115584	10/3/2019	NORMA B. SANCHEZ	\$ 47.85
115585	10/3/2019	NSBA	\$ 2,085.00
115586	10/3/2019	OFFICE DEPOT, INC.	\$ 1,022.97
115587	10/3/2019	PETER PIPER PIZZA	\$ 130.00
115588	10/3/2019	PROJECT LEAD THE WAY, INC.	\$ 750.00
115589	10/3/2019	PROTECTION ONE ALARM MONITORING	\$ 201.00
115590	10/3/2019	RADNIK ROBERT A.	\$ 2,380.00
115591	10/3/2019	RAINBOW PIZZA LLC	\$ 15,806.15
115592	10/3/2019	RENAISSANCE LEARNING INC	\$ 18,436.20
115593	10/3/2019	RICOH USA, INC	\$ 88.79
115594	10/3/2019	RISICA & SONS	\$ 200.26
115595	10/3/2019	RIVERSIDE ASSESSMENTS, LLC	\$ 2,691.15
115596	10/3/2019	RUBY E. LUCIO	\$ 3,990.00
115597	10/3/2019	S&R TROPIC JUICES LLC	\$ 2,349.00
115598	10/3/2019	SAN BENITO CHAMBER OF COMMERCE	\$ 500.00
115599	10/3/2019	SANTIAGO QUINTERO	\$ 140.00
115600	10/3/2019	SCANTRON CORPORATION	\$ 482.89
115601	10/3/2019	SCHOOL HEALTH CORPORATION	\$ 846.21
115602	10/3/2019	SCHOOL SPECIALTY INC	\$ 916.37
115603	10/3/2019	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 2,720.61
115604	10/3/2019	STAPLES BUSINESS ADVANTAGE	\$ 13,017.69
115605	10/3/2019	SYLVIA S. LOPEZ	\$ 213.05
115606	10/3/2019	SYSCO CENTRAL TEXAS, INC	\$ 398.62
115607	10/3/2019	T & W TIRE LLC	\$ 153.90
115608	10/3/2019	TAMMY CASTILLO	\$ 60.77
115609	10/3/2019	TEXAS A&M UNIVERSITY	\$ 250.00
115610	10/3/2019	TEXAS ALTERNATOR STARTER SERVI	\$ 8,258.00
115611	10/3/2019	TEXAS COUNSELING ASSOCIATION	\$ 420.00
115612	10/3/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 8.00
115613	10/3/2019	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 780.00
115614	10/3/2019	TEXAS IB SCHOOLS	\$ 100.00

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115615	10/3/2019	TEXAS POLITICAL SUBDIVISIONS	\$ 199,788.00
115616	10/3/2019	TEXAS SCHOOL NURSES ORGANIZATION	\$ 295.00
115617	10/3/2019	TOM BROCK FORMS	\$ 340.73
115618	10/3/2019	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
115619	10/3/2019	WAL-MART COMMUNITY BRC	\$ 356.91
115620	10/3/2019	WHATABURGER HOME OFFICE	\$ 521.24
115621	10/3/2019	WORLD WIDE IMAGING SUPPLIES	\$ 6,209.05
115622	10/3/2019	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 1,152.09
115623	10/3/2019	YESENIA NINO	\$ 3,990.00
115624	10/10/2019	BSN SPORTS/US GAMES	\$ 3,565.87
115625	10/10/2019	AMERICAN EXPRESS	\$ 499.91
115626	10/10/2019	AMERICAN EXPRESS	\$ 184.98
115627	10/10/2019	APPLE COMPUTER INC	\$ 7,645.50
115628	10/10/2019	BLICK ART MATERIALS	\$ 991.62
115629	10/10/2019	BORDERLAND HARDWARE	\$ 159.81
115630	10/10/2019	CED	\$ 11,924.11
115631	10/10/2019	BURTON AUTO SUPPLY	\$ 300.26
115632	10/10/2019	C & S SAFETY SUPPLY	\$ 175.89
115633	10/10/2019	GRACIELA CAMARGO	\$ 170.41
115634	10/10/2019	CULLIGAN WATER CONDITIONING	\$ 947.50
115635	10/10/2019	DEMCO, INC	\$ 852.99
115636	10/10/2019	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,500.03
115637	10/10/2019	GRAINGER	\$ 827.92
115638	10/10/2019	GULF COAST PAPER CO	\$ 2,530.25
115639	10/10/2019	O REILLY AUTOMOTIVE, INC.	\$ 2,667.31
115640	10/10/2019	LABATT FOOD SERVICE	\$ 15,172.33
115641	10/10/2019	LONGHORN BUS SALES, LLC	\$ 820.18
115642	10/10/2019	OIL PATCH FUEL & SUPPLY INC	\$ 12,446.73
115643	10/10/2019	ORIENTAL TRADING	\$ 203.93
115644	10/10/2019	JORGE TREVINO	\$ 336.08
115645	10/10/2019	OFFICE DEPOT, INC.	\$ 303.95
115646	10/10/2019	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 5,850.00
115647	10/10/2019	TEXAS GAS SERVICE	\$ 338.21
115648	10/10/2019	CITY OF SAN BENITO WATERWORKS	\$ 1,871.14
115649	10/10/2019	SHERWIN WILLIAMS CO	\$ 184.40
115650	10/10/2019	TASSP	\$ 480.00
115651	10/10/2019	TASB	\$ 1,785.00
115652	10/10/2019	UNIFIRST HOLDINGS INC	\$ 1,694.07
115653	10/10/2019	XEROX CORPORATION	\$ 8,221.13
115654	10/10/2019	SHERWIN WILLIAMS	\$ 977.94
115655	10/10/2019	LONE STAR GLASS & MIRROR	\$ 479.12
115656	10/10/2019	JOE W. FLY CO INC	\$ 2,600.95
115657	10/10/2019	WHATABURGER HOME OFFICE	\$ 138.00
115658	10/10/2019	MCCOY CORPORATION	\$ 686.61
115659	10/10/2019	EMILIO R FLORES	\$ 745.00
115660	10/10/2019	COPY ZONE	\$ 340.00
115661	10/10/2019	AUTO BUS AIR, INC.	\$ 1,470.77
115662	10/10/2019	DELL MARKETING L.P.	\$ 1,835.78
115663	10/10/2019	AMAZON.COM (BILLING DEPT)	\$ 483.81
115664	10/10/2019	STAPLES BUSINESS ADVANTAGE	\$ 3,573.48
115665	10/10/2019	DOUGLAS E BUCHANAN	\$ 140.62
115666	10/10/2019	MSC INDUSTRIAL SUPPLY CO INC	\$ 147.70
115667	10/10/2019	HOME DEPOT CREDIT SERVICES	\$ 454.66

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115668	10/10/2019	ENTERPRISE RENT- A -CAR	\$ 95.22
115669	10/10/2019	CC DISTRIBUTORS, INC.	\$ 419.98
115670	10/10/2019	GREGG WENDORF	\$ 20.00
115671	10/10/2019	D & R GLASS ETC INC.	\$ 860.00
115672	10/10/2019	JOHNSTONE SUPPLY-PHARR	\$ 345.21
115673	10/10/2019	JOHNSON SUPPLY	\$ 3,098.35
115674	10/10/2019	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,812.00
115675	10/10/2019	M & A TECHNOLOGY, INC	\$ 722.85
115676	10/10/2019	CURTIS 1000, INC.	\$ 725.00
115677	10/10/2019	EDUARDO LARRY CANTU	\$ 710.54
115678	10/10/2019	MORRISON SUPPLY	\$ 450.68
115679	10/10/2019	MARICELA HINOJOSA	\$ 144.00
115680	10/10/2019	RAMON LONGORIA	\$ 420.37
115681	10/10/2019	LOWE S	\$ 2,455.06
115682	10/10/2019	HENRY LEVRIER	\$ 789.00
115683	10/10/2019	BLACKBOARD, INC	\$ 40,163.36
115684	10/10/2019	MOUNTAIN GLACIER, LLC	\$ 42.93
115685	10/10/2019	ID SUPPLY	\$ 519.48
115686	10/10/2019	TECHNOLOGY STUDENT ASSOCIATION	\$ 770.00
115687	10/10/2019	GILLMAN CHEVROLET OF HARLINGEN	\$ 120.63
115689	10/10/2019	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 63.96
115690	10/10/2019	MODEL LAUNDRY,LLC	\$ 3,551.43
115691	10/10/2019	ISRAEL G. QUINTANILLA	\$ 140.39
115692	10/10/2019	JASON S DELI	\$ 110.85
115693	10/10/2019	JESUS MARTINEZ, JR.	\$ 950.00
115694	10/10/2019	SMART COM TELEPHONE, LLC	\$ 10,145.50
115695	10/10/2019	DAVID HOUSTON	\$ 106.26
115696	10/10/2019	CHICK FIL A	\$ 37.95
115697	10/10/2019	4IMPRINT, INC.	\$ 493.75
115698	10/10/2019	NATIONAL REGISTRY OF EMERGENCY	\$ 2,320.00
115699	10/10/2019	STTEA	\$ 322.48
115700	10/10/2019	APOLLO TOWING	\$ 798.75
115701	10/10/2019	BROWNSVILLE CHAMBER OF COMMERCE	\$ 420.00
115702	10/10/2019	RICOH USA, INC	\$ 4,141.20
115703	10/10/2019	STEPHANY BAUER	\$ 388.00
115704	10/10/2019	A-1 SKYLITE SIGNS	\$ 135.00
115705	10/10/2019	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
115706	10/10/2019	ROLANDO LOPEZ	\$ 342.22
115707	10/10/2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 1,796.16
115708	10/10/2019	CLASS A THERAPEUTIC &	\$ 10,425.00
115709	10/10/2019	MARISSA VAIZ	\$ 15.92
115710	10/10/2019	REDFISH RECYCLING	\$ 126.00
115711	10/10/2019	TONIE'S FLOWERS	\$ 107.00
115712	10/10/2019	NOE'S ELECTRIC & A/C SERVICE	\$ 350.00
115713	10/10/2019	HIDALGO COUNTY TAX OFFICE	\$ 67.00
115714	10/10/2019	HIDALGO COUNTY TAX OFFICE	\$ 22.00
115715	10/10/2019	TOM BROCK FORMS	\$ 165.80
115716	10/10/2019	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 24,867.08
115717	10/10/2019	MARIA G. SALINAS	\$ 100.00
115718	10/10/2019	TOMAS BERMUDEZ, JR.	\$ 100.00
115719	10/10/2019	HDL ENTERPRISES	\$ 3,020.00
115720	10/10/2019	CENTRIX THERAPY	\$ 8,500.00
115721	10/10/2019	NEOPOST USA INC.	\$ 161.52

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115722	10/10/2019	LYNX UNIFORMS INC.	\$ 887.00
115723	10/10/2019	CALVARY BAPTIST CHURCH	\$ 400.00
115724	10/10/2019	4J	\$ 350.00
115725	10/10/2019	INSTITUTE OF SUPPLY MANAGEMENT	\$ 700.00
115726	10/10/2019	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,215.00
115727	10/10/2019	THE SMOKING OAK	\$ 804.08
115728	10/10/2019	NETWORKFLEET	\$ 1,879.84
115729	10/10/2019	FIDELIS NETWORKS LLC	\$ 3,995.00
115730	10/10/2019	MARY MOTHER OF THE CHURCH	\$ 350.00
115731	10/10/2019	T & W TIRE LLC	\$ 1,203.06
115732	10/10/2019	AMERICAN RADIO SYSTEMS	\$ 900.00
115733	10/10/2019	ROBERT SANCHEZ	\$ 1,440.00
115734	10/10/2019	CHICK-FIL-A	\$ 455.00
115735	10/10/2019	AMERICAN SURVEILLANCE CO., INC.	\$ 38,471.68
115736	10/10/2019	MARIE E. RODRIGUEZ	\$ 51.62
115737	10/10/2019	MELISSA CANTU	\$ 1,050.00
115738	10/10/2019	KUSINA RESTAURANT	\$ 247.50
115739	10/10/2019	CRISELDA RODRIGUEZ	\$ 178.52
115740	10/10/2019	TANYA A. CASTRO	\$ 3,755.50
115741	10/10/2019	PEDRO HINOJOSA	\$ 100.00
115742	10/10/2019	IZAGUIRRE SHOP	\$ 65.00
115743	10/10/2019	MCKAYLA R. GUERRA	\$ 100.00
115744	10/10/2019	PATRICIA BANDA	\$ 86.40
115745	10/10/2019	HAMPTON INN & SUITES FT WORTH	\$ 796.04
115746	10/10/2019	STAYBRIDGE SUITE SAN ANTONIO NW	\$ 423.36
115747	10/10/2019	SAM S WHOLESALE CLUB	\$ 691.87
115748	10/10/2019	SAM S WHOLESALE CLUB	\$ 45.00
115750	10/17/2019	BSN SPORTS/US GAMES	\$ 7,661.63
115751	10/17/2019	AMERICAN EXPRESS	\$ 49.25
115752	10/17/2019	APPLE COMPUTER INC	\$ 12,845.50
115753	10/17/2019	STERICYCLE INC	\$ 164.03
115754	10/17/2019	BORDERLAND HARDWARE	\$ 53.98
115755	10/17/2019	BURTON AUTO SUPPLY	\$ 90.97
115756	10/17/2019	H E BUTT GROCERY	\$ 452.34
115757	10/17/2019	FLINN SCIENTIFIC INC	\$ 179.10
115758	10/17/2019	VERIZON WIRELESS	\$ 265.79
115759	10/17/2019	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,059.44
115760	10/17/2019	GULF COAST PAPER CO	\$ 3,970.88
115761	10/17/2019	O REILLY AUTOMOTIVE, INC.	\$ 1,572.48
115762	10/17/2019	LAKESHORE LEARNING MATERIALS	\$ 283.67
115763	10/17/2019	LONGHORN BUS SALES, LLC	\$ 14,643.26
115764	10/17/2019	ROBERT NAVARRO	\$ 36.00
115765	10/17/2019	OIL PATCH FUEL & SUPPLY INC	\$ 5,335.89
115766	10/17/2019	OFFICE DEPOT, INC.	\$ 3,803.43
115767	10/17/2019	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 7,694.00
115768	10/17/2019	SCHOOL HEALTH CORPORATION	\$ 182.47
115769	10/17/2019	SCHOOL SPECIALTY INC	\$ 898.79
115770	10/17/2019	TASSP	\$ 1,710.00
115771	10/17/2019	TASBO	\$ 270.00
115772	10/17/2019	TASB, INC	\$ 1,250.00
115773	10/17/2019	WAL-MART COMMUNITY BRC	\$ 76.54
115774	10/17/2019	XEROX CORPORATION	\$ 623.93
115775	10/17/2019	LONE STAR GLASS & MIRROR	\$ 314.00

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115776	10/17/2019	JANIE SANCHEZ	\$ 46.08
115777	10/17/2019	SOUTH TEXAS MOULDING INC	\$ 394.05
115778	10/17/2019	VASBO	\$ 150.00
115779	10/17/2019	LA FERIA ISD	\$ 100.00
115780	10/17/2019	LUBY S CAFETERIA	\$ 407.47
115781	10/17/2019	WHATABURGER HOME OFFICE	\$ 256.92
115782	10/17/2019	HOMERO GARCIA	\$ 251.13
115783	10/17/2019	MCCOY CORPORATION	\$ 229.37
115784	10/17/2019	EMILIO R FLORES	\$ 222.00
115785	10/17/2019	B & H PHOTO-VIDEO	\$ 1,488.88
115786	10/17/2019	AUTO BUS AIR, INC.	\$ 2,535.07
115787	10/17/2019	SCHOOL NURSE SUPPLY	\$ 557.40
115788	10/17/2019	RAFAEL VIERA	\$ 189.31
115789	10/17/2019	AMAZON.COM (BILLING DEPT)	\$ 744.88
115790	10/17/2019	STAPLES BUSINESS ADVANTAGE	\$ 7,280.17
115791	10/17/2019	SHI GOVERNMENT SOLUTIONS	\$ 5,797.68
115792	10/17/2019	MAGAZINE SUBSCRIPTIONS - PTP	\$ 7,612.70
115793	10/17/2019	SHARON KAISER	\$ 358.90
115794	10/17/2019	ALLEGRA PRINT & IMAGING	\$ 970.00
115795	10/17/2019	ROSEN PUBLISHING GROUP	\$ 2,985.00
115796	10/17/2019	SHANDS BROOKS TRAVEL AGENCY	\$ 596.60
115797	10/17/2019	JOHNSON SUPPLY	\$ 10,959.86
115798	10/17/2019	POCKET NURSE	\$ 415.29
115799	10/17/2019	LINEBARGER GOGGAN BLAIR &	\$ 15,059.77
115800	10/17/2019	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 3,308.58
115801	10/17/2019	ROSEMARY COURTNEY	\$ 14.40
115802	10/17/2019	SOLUTION TREE LLC	\$ 689.00
115803	10/17/2019	HUNTINGTON SKY PRODUCTION, LTD	\$ 157.50
115804	10/17/2019	PROQUEST	\$ 17,050.62
115805	10/17/2019	BARNES & NOBLE INC	\$ 6,363.48
115806	10/17/2019	LOWE S	\$ 441.45
115807	10/17/2019	RGV GLASS, INC.	\$ 185.00
115808	10/17/2019	OMNI AUSTIN HOTEL AT SOUTHPARK	\$ 291.04
115809	10/17/2019	IRMA CASTILLO	\$ 21.70
115810	10/17/2019	JENNIFER MAHONEY	\$ 320.40
115811	10/17/2019	GILLMAN CHEVROLET OF HARLINGEN	\$ 152.26
115812	10/17/2019	YOLANDA CUELLAR	\$ 719.97
115813	10/17/2019	SKILLS USA TEXAS	\$ 384.00
115814	10/17/2019	INTERSTATE BILLING SERVICE	\$ 246.00
115815	10/17/2019	CM GRAPHICS & SIGNS	\$ 339.30
115816	10/17/2019	RACHEL SALAZAR	\$ 14.40
115817	10/17/2019	TEXAS ALTERNATOR STARTER SERVI	\$ 4,692.25
115818	10/17/2019	SAM S WHOLESALE CLUB	\$ 1,549.08
115819	10/17/2019	MAPS.COM	\$ 1,248.00
115820	10/17/2019	JASON S DELI	\$ 357.45
115821	10/17/2019	SHOUTPOINT, INC.	\$ 4,485.00
115822	10/17/2019	OVERDRIVE, INC.	\$ 8,000.00
115823	10/17/2019	PROJECT LEAD THE WAY, INC.	\$ 355.00
115824	10/17/2019	SHANDS BROOKS CHARTERS, LLC	\$ 5,170.00
115825	10/17/2019	WALSH, GALLEGOS, TREVINO,	\$ 3,342.60
115826	10/17/2019	LINKEDIN COROPORATION	\$ 1,750.00
115827	10/17/2019	BUSINESS PROFESSIONALS OF AMERICA	\$ 200.00
115828	10/17/2019	NIMCO INC	\$ 962.17

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115829	10/17/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 359.98
115830	10/17/2019	MORPHO TRUST USA, INC	\$ 38.25
115831	10/17/2019	VERONICA A BANUELOS	\$ 14.40
115832	10/17/2019	CLASS A THERAPEUTIC &	\$ 1,950.00
115833	10/17/2019	REDFISH RECYCLING	\$ 348.70
115834	10/17/2019	SOUTH TEXAS ACADEMY FOR	\$ 603.00
115835	10/17/2019	TEXAS COUNSELING ASSOCIATION	\$ 420.00
115836	10/17/2019	NOE'S ELECTRIC & A/C SERVICE	\$ 350.00
115837	10/17/2019	MARYVEL VENEGAS DE HERNANDEZ	\$ 34.80
115838	10/17/2019	HIDALGO COUNTY TAX OFFICE	\$ 45.00
115839	10/17/2019	HIDALGO COUNTY TAX OFFICE	\$ 7.50
115840	10/17/2019	S&R TROPIC JUICES LLC	\$ 417.00
115841	10/17/2019	VANESSA CABALLERO	\$ 14.40
115842	10/17/2019	ERNESTINA GUAJARDO	\$ 42.92
115843	10/17/2019	JOSEFINA DE LA CERDA	\$ 81.43
115844	10/17/2019	FUELMAN	\$ 41.88
115845	10/17/2019	LA PALOMA MEXICAN RESTAURANT INC	\$ 111.30
115846	10/17/2019	CENTRIX THERAPY	\$ 6,450.00
115847	10/17/2019	MID VALLEY TRAILER REPAIR, INC	\$ 2,720.00
115848	10/17/2019	WORLD WIDE IMAGING SUPPLIES	\$ 990.64
115849	10/17/2019	INSTITUTE OF SUPPLY MANAGEMENT	\$ 375.00
115850	10/17/2019	IXL LEARNING INC.	\$ 359.00
115851	10/17/2019	SITEONE LANDSCAPE SUPPLY, LLC	\$ 1,765.09
115852	10/17/2019	JOINT COMM ALLIED HEALTH PERSONNEL	\$ 7,481.61
115853	10/17/2019	JONES & BARTLETT LEARNING LLC	\$ 7,485.34
115854	10/17/2019	SCHOOLMINT, INC	\$ 14,910.00
115855	10/17/2019	TRIEAGLE ENERGY, L.P	\$ 36,582.63
115856	10/17/2019	GOOSECHASE ADVENTURES, INC.	\$ 800.00
115857	10/17/2019	T & W TIRE LLC	\$ 407.43
115858	10/17/2019	RGV FOOD SAFETY SERVICES	\$ 345.00
115859	10/17/2019	CHICK-FIL-A	\$ 119.00
115860	10/17/2019	MIRIAM E. GARCIA	\$ 14.40
115861	10/17/2019	COSTA MESSA RESTAURANT LLC	\$ 700.00
115862	10/17/2019	ESS MIDWEST, INC.	\$ 22,064.20
115863	10/17/2019	HAMPTON INN & SUITES AUSTIN	\$ 443.38
115864	10/17/2019	MARCO A. LARA, JR.	\$ 32.63
115865	10/17/2019	GOFORMZ, INC	\$ 2,880.00
115866	10/17/2019	MICHELLE A. CAMPBELL	\$ 80.00
115867	10/24/2019	BSN SPORTS/US GAMES	\$ 9,923.62
115868	10/24/2019	PRAXAIR	\$ 37.33
115869	10/24/2019	APPLE COMPUTER INC	\$ 13,560.00
115870	10/24/2019	PROTECTION ONE ALARM MONITORING	\$ 6,375.47
115871	10/24/2019	BORDERLAND HARDWARE	\$ 73.90
115872	10/24/2019	BURTON AUTO SUPPLY	\$ 1,254.93
115873	10/24/2019	H E BUTT GROCERY	\$ 519.84
115874	10/24/2019	ECOLAB INSTITUTIONAL DIVISION	\$ 2,955.90
115875	10/24/2019	EPES SOFTWARE INC	\$ 173.00
115876	10/24/2019	GATEWAY PRINTING & OFFICE SUPPLY	\$ 8,511.75
115877	10/24/2019	GOPHER SPORT	\$ 186.96
115878	10/24/2019	GULF COAST PAPER CO	\$ 1,319.94
115879	10/24/2019	O REILLY AUTOMOTIVE, INC.	\$ 335.98
115880	10/24/2019	TROPHY PLUS	\$ 169.60
115881	10/24/2019	LAKESHORE LEARNING MATERIALS	\$ 170.94

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115882	10/24/2019	LONGHORN BUS SALES, LLC	\$ 7,844.06
115883	10/24/2019	THE MONITOR-AIM MEDIA TEXAS	\$ 3,800.21
115884	10/24/2019	OIL PATCH FUEL & SUPPLY INC	\$ 36,624.48
115885	10/24/2019	ORIENTAL TRADING	\$ 185.53
115886	10/24/2019	UNIVERISTY OF TEXAS RGV	\$ 14,400.00
115887	10/24/2019	PERFECTION LEARNING	\$ 1,068.13
115888	10/24/2019	OFFICE DEPOT, INC.	\$ 55.66
115889	10/24/2019	CYNTHIA PONCE	\$ 613.57
115890	10/24/2019	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 240.00
115891	10/24/2019	TEXAS GAS SERVICE	\$ 281.69
115892	10/24/2019	RISICA & SONS	\$ 234.48
115893	10/24/2019	SCHOLASTIC INC	\$ 1,269.18
115894	10/24/2019	TEXAS ASSOCIATION OF SCHOOL	\$ 740.00
115895	10/24/2019	TASB	\$ 20.56
115896	10/24/2019	DESIGNED TO ORDER	\$ 1,120.00
115897	10/24/2019	WAL-MART COMMUNITY BRC	\$ 147.26
115898	10/24/2019	WARDS EARTH SCIENCE	\$ 249.95
115899	10/24/2019	DAVID WOOD	\$ 64.80
115900	10/24/2019	PETROLEUM SOLUTIONS INC	\$ 343.75
115901	10/24/2019	CDW GOVERNMENT, INC.	\$ 11,412.90
115902	10/24/2019	ROBERTA ABDALLAH	\$ 64.80
115903	10/24/2019	TRANE	\$ 555.68
115904	10/24/2019	JEFF HEMBREE	\$ 133.40
115905	10/24/2019	WHATABURGER HOME OFFICE	\$ 47.58
115906	10/24/2019	AUDIO VISUAL AIDS CORP	\$ 189.00
115907	10/24/2019	MCCOY CORPORATION	\$ 334.10
115908	10/24/2019	KYRISH TRUCK CENTERS OF PHARR	\$ 2,781.85
115909	10/24/2019	EMILIO R FLORES	\$ 678.50
115910	10/24/2019	MELHART MUSIC CENTER	\$ 1,484.35
115911	10/24/2019	DELL MARKETING L.P.	\$ 917.89
115912	10/24/2019	SCHOOL NURSE SUPPLY	\$ 881.92
115913	10/24/2019	UPPER VALLEY MAIL SERVICES, LLC	\$ 987.84
115914	10/24/2019	ACTE	\$ 175.00
115915	10/24/2019	AMAZON.COM (BILLING DEPT)	\$ 1,989.97
115916	10/24/2019	STAPLES BUSINESS ADVANTAGE	\$ 13,875.95
115917	10/24/2019	SHI GOVERNMENT SOLUTIONS	\$ 39,198.02
115918	10/24/2019	BARBARA HEATER	\$ 39.85
115919	10/24/2019	MAGAZINE SUBSCRIPTIONS - PTP	\$ 2,051.57
115920	10/24/2019	GATTI'S PIZZA (#409)	\$ 154.00
115921	10/24/2019	HERLINDA D. ROBLES	\$ 64.80
115922	10/24/2019	JARRETT PUBLISHING COMPANY	\$ 427.35
115923	10/24/2019	HOME DEPOT CREDIT SERVICES	\$ 459.00
115924	10/24/2019	ENTERPRISE RENT- A -CAR	\$ 99.67
115925	10/24/2019	MOVIE LICENSING USA	\$ 2,238.00
115926	10/24/2019	JOHNSTONE SUPPLY-PHARR	\$ 759.85
115927	10/24/2019	JOHNSON SUPPLY	\$ 3,098.68
115928	10/24/2019	POCKET NURSE	\$ 200.42
115929	10/24/2019	M & A TECHNOLOGY, INC	\$ 2,086.65
115930	10/24/2019	CURTIS 1000, INC.	\$ 840.95
115931	10/24/2019	JOHN LANEY	\$ 14.40
115932	10/24/2019	MARRIOTT RIVERCENTER	\$ 379.02
115933	10/24/2019	SHAHN REBER	\$ 69.60
115934	10/24/2019	BARNES & NOBLE INC	\$ 28.80

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115935	10/24/2019	LOWE S	\$ 834.38
115936	10/24/2019	LYDIA GONZALEZ	\$ 64.80
115937	10/24/2019	LUCINDA WILEY	\$ 64.80
115938	10/24/2019	CANON FINANCIAL SERVICES	\$ 115.05
115939	10/24/2019	SKILLS USA TEXAS	\$ 952.00
115940	10/24/2019	MICROSHARE, INC.	\$ 51,036.01
115941	10/24/2019	NEWBART PRODUCTS, INC.	\$ 1,829.76
115942	10/24/2019	SAM S WHOLESALE CLUB	\$ 1,177.61
115943	10/24/2019	MIGUEL CELIO-TORRES	\$ 64.80
115944	10/24/2019	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 200.50
115945	10/24/2019	POCKET NURSE	\$ 7,901.91
115946	10/24/2019	JASON S DELI	\$ 347.54
115947	10/24/2019	SMART COM TELEPHONE, LLC	\$ 15,027.99
115948	10/24/2019	CHICK FIL A	\$ 213.42
115949	10/24/2019	4IMPRINT, INC.	\$ 4,300.35
115950	10/24/2019	GLOGSTER EC INC	\$ 720.00
115951	10/24/2019	EAST RIO HONDO	\$ 7,225.87
115952	10/24/2019	RICOH USA, INC	\$ 88.79
115953	10/24/2019	EICHELBAUM WARDEL HANSEN POWELL PC	\$ 195.00
115954	10/24/2019	CHICK-FIL-A	\$ 224.00
115955	10/24/2019	VISTA HIGHER LEARNING	\$ 4,082.69
115956	10/24/2019	CROWNE PLAZA HOTEL AUSTIN	\$ 483.96
115957	10/24/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 8,627.90
115958	10/24/2019	ELIZABETH A. CHAVEZ	\$ 14.40
115959	10/24/2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 700.00
115960	10/24/2019	OSCAR G. VALDEZ	\$ 64.80
115961	10/24/2019	CHICK-FIL-A	\$ 281.25
115962	10/24/2019	ALAMO DOOR SYSTEMS, INC.	\$ 574.50
115963	10/24/2019	MAIN EVENT ENTERTAINMENT	\$ 6,537.75
115964	10/24/2019	HIDALGO COUNTY TAX OFFICE	\$ 29.50
115965	10/24/2019	S&R TROPIC JUICES LLC	\$ 366.00
115966	10/24/2019	PAULA F. KIMBALL	\$ 740.40
115967	10/24/2019	S/P2	\$ 299.00
115968	10/24/2019	KEILLOR CONSTRUCTION & LUMBER INC	\$ 1,100.00
115969	10/24/2019	CAMERON 4-H COUNCIL	\$ 270.00
115970	10/24/2019	MELISSA TAPIA	\$ 64.80
115971	10/24/2019	ESTHELA PACHECO	\$ 64.80
115972	10/24/2019	NOEMELCH SEYMOUR LUMANG	\$ 64.80
115973	10/24/2019	FUELMAN	\$ 83.13
115974	10/24/2019	MARIA G. SALINAS	\$ 200.00
115975	10/24/2019	TOMAS BERMUDEZ, JR.	\$ 200.00
115976	10/24/2019	CHAMPION AWARDS	\$ 400.00
115977	10/24/2019	CENTRIX THERAPY	\$ 1,800.00
115978	10/24/2019	MID VALLEY TRAILER REPAIR, INC	\$ 760.00
115979	10/24/2019	COMMITTEE ON ACCREDITATION FOR	\$ 650.00
115980	10/24/2019	CITY OF MERCEDES	\$ 9,644.89
115981	10/24/2019	ESMERALDA GRACIA	\$ 1,535.60
115982	10/24/2019	POINT ISABEL ISD	\$ 200.00
115983	10/24/2019	DAVID ROLANDO GARZA	\$ 64.80
115984	10/24/2019	LYNDA GONZALEZ VALDEZ	\$ 14.40
115985	10/24/2019	GOVCONNECTION,INC.	\$ 1,400.46
115986	10/24/2019	SALLY ANN ITES	\$ 161.59
115987	10/24/2019	MARY MOTHER OF THE CHURCH	\$ 350.00

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115988	10/24/2019	EDUARDO RIOS	\$ 64.80
115989	10/24/2019	BRENDA SWINNEA	\$ 64.80
115990	10/24/2019	MICHELLE GARZA	\$ 64.80
115991	10/24/2019	TEXAS STATE BOARD OF PHARMACY	\$ 2,365.00
115992	10/24/2019	T & W TIRE LLC	\$ 4,478.89
115993	10/24/2019	ALFREDO AGUILERA	\$ 64.80
115994	10/24/2019	JOHN DANIELSON	\$ 64.80
115995	10/24/2019	MIGUEL PLATA	\$ 892.00
115996	10/24/2019	LEXINE, INC.	\$ 1,027.33
115997	10/24/2019	AMERICAN SURVEILLANCE CO., INC.	\$ 36,426.24
115998	10/24/2019	ELIZABETH GUTIERREZ	\$ 14.40
115999	10/24/2019	WESTERN PSYCHOLOGICAL SERVICES	\$ 6,049.90
116000	10/24/2019	ZARAPE VENTURES, LLC	\$ 100.08
116001	10/24/2019	ACTIVE INTERNET TECHNOLOGIES	\$ 17,920.00
116002	10/24/2019	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 296.00
116003	10/24/2019	LORYN A. RODRIGUEZ	\$ 74.51
116004	10/24/2019	INTEGRITY DISTRIBUTION LLC	\$ 1,987.09
116005	10/24/2019	ABUNDANT GRACE COMMUNITY CHURCH	\$ 500.00
116006	10/24/2019	SERGIO HERNANDEZ JR.	\$ 200.00
116007	10/24/2019	GOFORMZ, INC	\$ 354.19
116008	10/24/2019	LAURA LONGORIA	\$ 300.00
116009	10/24/2019	MIREYA MARROQUIN	\$ 64.80
116010	10/31/2019	BSN SPORTS/US GAMES	\$ 8,255.76
116011	10/31/2019	PRAXAIR	\$ 388.26
116012	10/31/2019	APPLE COMPUTER INC	\$ 6,584.00
116013	10/31/2019	PROTECTION ONE ALARM MONITORING	\$ 388.08
116014	10/31/2019	BLICK ART MATERIALS	\$ 5,799.04
116015	10/31/2019	BORDERLAND HARDWARE	\$ 293.71
116016	10/31/2019	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 1,085.05
116017	10/31/2019	CED	\$ 4,295.97
116018	10/31/2019	BURTON AUTO SUPPLY	\$ 429.01
116019	10/31/2019	H E BUTT GROCERY	\$ 1,338.13
116020	10/31/2019	CENTRAL PLUMBING	\$ 144.35
116021	10/31/2019	DEMCO, INC	\$ 9,413.95
116022	10/31/2019	FEDEX	\$ 126.83
116023	10/31/2019	FLINN SCIENTIFIC INC	\$ 4,559.12
116024	10/31/2019	GATEWAY PRINTING & OFFICE SUPPLY	\$ 23,250.02
116025	10/31/2019	GRAINGER	\$ 257.50
116026	10/31/2019	GULF COAST PAPER CO	\$ 18,142.39
116027	10/31/2019	O REILLY AUTOMOTIVE, INC.	\$ 1,739.63
116028	10/31/2019	LONGHORN BUS SALES, LLC	\$ 533.40
116029	10/31/2019	WILLIAM V MACGILL & CO	\$ 992.45
116030	10/31/2019	MATT S CASH & CARRY	\$ 1,276.88
116031	10/31/2019	ROBERT NAVARRO	\$ 1,135.20
116032	10/31/2019	OIL PATCH FUEL & SUPPLY INC	\$ 21,535.40
116033	10/31/2019	OFFICE DEPOT, INC.	\$ 3,369.11
116034	10/31/2019	RISICA & SONS	\$ 68.50
116035	10/31/2019	SCANTRON CORPORATION	\$ 846.27
116036	10/31/2019	HENRY SCHEIN INC	\$ 8,034.18
116037	10/31/2019	SCHOOL SPECIALTY INC	\$ 1,310.36
116038	10/31/2019	TMSCA	\$ 50.00
116039	10/31/2019	TASBO	\$ 675.00
116040	10/31/2019	WARDS EARTH SCIENCE	\$ 1,690.76

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116041	10/31/2019	POSITIVE PROMOTIONS, INC.	\$ 765.94
116042	10/31/2019	SHERWIN WILLIAMS	\$ 3,232.37
116043	10/31/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 16.00
116044	10/31/2019	ARBOR SCIENTIFIC	\$ 1,565.35
116045	10/31/2019	CDW GOVERNMENT, INC.	\$ 24.02
116046	10/31/2019	ROBERTA ABDALLAH	\$ 72.96
116047	10/31/2019	WHATABURGER HOME OFFICE	\$ 876.69
116048	10/31/2019	HARLINGEN SOUTH HIGH SCHOOL	\$ 5,000.00
116049	10/31/2019	MCCOY CORPORATION	\$ 373.15
116050	10/31/2019	KYRISH TRUCK CENTERS OF PHARR	\$ 1,445.57
116051	10/31/2019	HEXCO INC - ACADEMIC	\$ 374.48
116052	10/31/2019	HEAVY DUTY BUS PARTS, INC	\$ 3,192.88
116053	10/31/2019	EMILIO R FLORES	\$ 378.00
116054	10/31/2019	TAHPERD ANNUAL CONVENTION	\$ 170.00
116055	10/31/2019	AUTO BUS AIR, INC.	\$ 1,408.88
116056	10/31/2019	MELHART MUSIC CENTER	\$ 545.00
116057	10/31/2019	SCHOOL NURSE SUPPLY	\$ 1,020.43
116058	10/31/2019	DEALERS ELECTRICAL SUPPLY	\$ 558.63
116059	10/31/2019	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,215.73
116060	10/31/2019	CESD-COUNCIL OF EDUCATORS FOR	\$ 1,040.00
116061	10/31/2019	AMAZON.COM (BILLING DEPT)	\$ 1,118.43
116062	10/31/2019	LOIS BAUER	\$ 43.20
116063	10/31/2019	STAPLES BUSINESS ADVANTAGE	\$ 9,960.68
116064	10/31/2019	PET SMART	\$ 213.59
116065	10/31/2019	EFRAIN GARZA	\$ 34.56
116066	10/31/2019	MSC INDUSTRIAL SUPPLY CO INC	\$ 591.72
116067	10/31/2019	JARRETT PUBLISHING COMPANY	\$ 1,057.93
116068	10/31/2019	HOME DEPOT CREDIT SERVICES	\$ 554.75
116069	10/31/2019	SHANDS BROOKS TRAVEL AGENCY	\$ 235.00
116070	10/31/2019	D & R GLASS ETC INC.	\$ 425.30
116071	10/31/2019	JOHNSTONE SUPPLY-PHARR	\$ 4,562.37
116072	10/31/2019	EL PATO MEXICAN FOOD LP	\$ 37.53
116073	10/31/2019	INSIGHT PUBLIC SECTOR	\$ 5,888.26
116074	10/31/2019	NALCO COMPANY	\$ 868.50
116075	10/31/2019	POCKET NURSE	\$ 916.49
116076	10/31/2019	PITSCO, INC.	\$ 1,270.55
116077	10/31/2019	M & A TECHNOLOGY, INC	\$ 4,464.90
116078	10/31/2019	CALDWELL COUNTRY CHEV-PONTIAC	\$ 24,915.00
116079	10/31/2019	WOODBURN PRESS	\$ 113.36
116080	10/31/2019	SPECIALTY ADVERTISERS	\$ 1,836.00
116081	10/31/2019	SOUTH TEXAS ISD FOOD SERVICE	\$ 527.50
116082	10/31/2019	HUNTINGTON SKY PRODUCTION, LTD	\$ 40.95
116083	10/31/2019	MARRIOTT RIVERCENTER	\$ 547.19
116084	10/31/2019	BARNES & NOBLE INC	\$ 978.25
116085	10/31/2019	LOWE S	\$ 1,365.41
116086	10/31/2019	INFOBASE PUBLISHING	\$ 8,809.23
116087	10/31/2019	ASSOCIATION FOR MIDDLE LEVEL EDUCAT	\$ 99.97
116088	10/31/2019	TOPS THE OUTDOOR POWER STORE	\$ 179.99
116089	10/31/2019	EDWARD VARNAM	\$ 70.99
116090	10/31/2019	TECHNOLOGY STUDENT ASSOCIATION	\$ 280.00
116091	10/31/2019	INTERSTATE BILLING SERVICE	\$ 948.14
116092	10/31/2019	CM GRAPHICS & SIGNS	\$ 2,336.28
116093	10/31/2019	UNIV. OF TEXAS AUSTIN HIGH SCHOOL	\$ 675.00

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116094	10/31/2019	SAM S WHOLESALE CLUB	\$ 931.89
116095	10/31/2019	SOUTHERN COMPUTER WAREHOUSE, INC.	\$ 1,612.58
116096	10/31/2019	J.R., INC.	\$ 8,636.10
116097	10/31/2019	GONZALEZ AUTO PARTS	\$ 431.58
116098	10/31/2019	JASON S DELI	\$ 347.25
116099	10/31/2019	RAPTOR TECHNOLOGIES, INC.	\$ 525.00
116100	10/31/2019	ALL KINDS OF SHEET METAL WORK	\$ 850.00
116101	10/31/2019	CHICK FIL A	\$ 616.25
116102	10/31/2019	BLANCA ELVIRA NIETO	\$ 488.60
116103	10/31/2019	4IMPRINT, INC.	\$ 4,637.80
116104	10/31/2019	DRURY INN & SUITES	\$ 568.60
116105	10/31/2019	TEXAS A&M UNIVERSITY COLLEGE OF	\$ 2,500.00
116106	10/31/2019	ECONOMEDES HIGH SCHOOL	\$ 441.00
116107	10/31/2019	RICOH USA, INC	\$ 4,509.70
116108	10/31/2019	CANDACE YVONNE GUILLEN	\$ 47.56
116109	10/31/2019	MR. G ELSA BUTANE INC	\$ 945.53
116110	10/31/2019	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 6,464.05
116111	10/31/2019	FRONTLINE TECHNOLOGIES GROUP	\$ 11,720.11
116112	10/31/2019	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
116113	10/31/2019	VICTORIA A. MARIN	\$ 141.44
116114	10/31/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 4,934.83
116115	10/31/2019	COMPUTER INFORMATION CONCEPTS, INC	\$ 15,014.00
116116	10/31/2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 149.00
116117	10/31/2019	CLASS A THERAPEUTIC &	\$ 6,750.00
116118	10/31/2019	KELLY SERVICES, INC.	\$ 1,360.45
116119	10/31/2019	LA PLAZA MALL	\$ 1,500.00
116120	10/31/2019	TURNITIN, LLC	\$ 22,608.00
116121	10/31/2019	CHICK FIL-A	\$ 162.72
116122	10/31/2019	SAN JUANITA H. ORTIZ	\$ 387.62
116123	10/31/2019	HDL ENTERPRISES	\$ 177.00
116124	10/31/2019	MID VALLEY TRAILER INC	\$ 3,992.50
116125	10/31/2019	AMY BENAVIDEZ	\$ 831.60
116126	10/31/2019	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,215.00
116127	10/31/2019	PSST LLC	\$ 1,500.00
116128	10/31/2019	DIANA OLIVAREZ	\$ 34.56
116129	10/31/2019	GOVCONNECTION,INC.	\$ 2,014.06
116130	10/31/2019	FORMAX	\$ 914.00
116131	10/31/2019	DAVE & BUSTERS LLP	\$ 5,738.28
116132	10/31/2019	TERESITAS AT LOS LAGOS	\$ 317.00
116133	10/31/2019	HOLIDAY INN NORTH AUSTIN/ROUND ROCK	\$ 886.40
116134	10/31/2019	SALLY ANN ITES	\$ 74.88
116135	10/31/2019	SKYLINE PRINT & DESIGN	\$ 3,840.00
116136	10/31/2019	BRENDA SWINNEA	\$ 34.56
116137	10/31/2019	T & W TIRE LLC	\$ 5,046.99
116138	10/31/2019	SIRIUS EDUCATION SOLUTIONS	\$ 1,440.00
116139	10/31/2019	SUZETTE BUSTOS	\$ 141.44
116140	10/31/2019	MUY PIZZA TEJAS LLC	\$ 328.95
116141	10/31/2019	ROBERT SANCHEZ	\$ 1,440.00
116142	10/31/2019	ESS MIDWEST, INC.	\$ 17,009.00
116143	10/31/2019	EMBASSY SUITES COLLEGE STATION	\$ 4,431.76
116144	10/31/2019	HYPE SOCKS, LLC	\$ 962.31
116145	10/31/2019	WINGATE BY WYNDHAM	\$ 1,815.94

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116146	10/31/2019	XEROX BUSINESS SOLUTIONS SOUTHWEST	\$ 1,046.83
116147	10/31/2019	NATIONAL SIGNS, LLC	\$ 35,958.15
116148	10/31/2019	CASA DE FIESTAS	\$ 700.00
116149	10/31/2019	REYNALDO CANTU JR.	\$ 24.88
116150	10/31/2019	HOGTOWN MASCOTS INC.	\$ 4,676.11
116151	10/31/2019	JOSE LUIS FRANCO	\$ 850.00
116152	10/31/2019	JENNIFER CERVANTES	\$ 3,073.11
116153	10/31/2019	FOREST RIDGE HOSPITALITY, LLC	\$ 265.40
116154	10/31/2019	BLOOM PAPER ARTISTRY	\$ 585.00
116155	10/31/2019	HILTON GARDEN INN AUSTIN	\$ 441.78
116156	10/31/2019	ISABEL VALDEZ	\$ 26.62
116157	10/31/2019	RICARDO BENAVIDEZ III	\$ 64.80