

South Texas ISD

Check Register Board Report

August 2019

CHECK	DATE	VENDOR	AMOUNT
114710	8/8/2019	UNIFIRST HOLDINGS INC	\$ 1,803.10
114711	8/8/2019	SPECIALTY ADVERTISERS	\$ 448.50
114712	8/8/2019	SOUTH TEXAS ISD FOOD SERVICE	\$ 84.00
114713	8/8/2019	SONIA E RODRIGUEZ	\$ 99.18
114714	8/8/2019	SHERWIN WILLIAMS	\$ 118.99
114715	8/8/2019	SAM S WHOLESALE CLUB	\$ 182.78
114716	8/8/2019	OIL PATCH FUEL & SUPPLY INC	\$ 1,329.55
114717	8/8/2019	O REILLY AUTOMOTIVE, INC.	\$ 241.22
114718	8/8/2019	MODEL LAUNDRY,LLC	\$ 3,664.92
114719	8/8/2019	MCCOY CORPORATION	\$ 281.69
114720	8/8/2019	MARLA R. KNAUB	\$ 178.41
114721	8/8/2019	LUBY S CAFETERIA	\$ 128.88
114722	8/8/2019	LOWE S	\$ 759.51
114723	8/8/2019	JOHNSTONE SUPPLY-PHARR	\$ 424.98
114724	8/8/2019	JASON S DELI	\$ 378.75
114725	8/8/2019	GULF COAST PAPER CO	\$ 2,720.00
114726	8/8/2019	ECOLAB INSTITUTIONAL DIVISION	\$ 351.60
114727	8/8/2019	DEBORAH B. CANTU	\$ 88.94
114728	8/8/2019	CYNTHIA PONCE	\$ 135.72
114729	8/8/2019	CITY OF SAN BENITO WATERWORKS	\$ 1,328.63
114730	8/8/2019	BLANCA ELVIRA NIETO	\$ 78.00
114731	8/8/2019	A & D PHONE SERVICE	\$ 240.00
114732	8/8/2019	ACHIEVE 3000, INC.	\$ 1,260.00
114733	8/8/2019	AG-PRO TEXAS, LLC	\$ 55.00
114734	8/8/2019	ALFREDO GARZA	\$ 118.87
114735	8/8/2019	AMERICAN EXPRESS	\$ 1,597.46
114736	8/8/2019	AMERICAN SURVEILLANCE CO., INC.	\$ 29,963.52
114737	8/8/2019	AMIGOS LIBRARY SERVICES	\$ 500.00
114738	8/8/2019	ANN VICKMAN	\$ 98.48
114739	8/8/2019	ARTUROS BAR AND GRILL LLC	\$ 234.30
114740	8/8/2019	ASCD-ASSOCIATION FOR	\$ 79.00
114741	8/8/2019	BCLR CONVENTION SERVICES LLC	\$ 37,953.19
114742	8/8/2019	BORDERLAND HARDWARE	\$ 38.28
114743	8/8/2019	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 22,374.52
114744	8/8/2019	CARNEGIE LEARNING, INC.	\$ 60,663.00
114745	8/8/2019	CENTRAL AIR & HEATING SERVICE	\$ 473,722.25
114746	8/8/2019	CENTRIX THERAPY	\$ 2,400.00
114747	8/8/2019	CESAR GARCIA	\$ 179.67
114748	8/8/2019	CHICK FIL A	\$ 366.99
114749	8/8/2019	CM GRAPHICS & SIGNS	\$ 2,415.17
114750	8/8/2019	CULLIGAN WATER CONDITIONING	\$ 330.64
114751	8/8/2019	DAREN TREVINO	\$ 196.87
114752	8/8/2019	DATA RECOGNITION CORPORATION	\$ 2,615.35
114753	8/8/2019	DAVID JONATHAN RIVERA	\$ 231.18
114754	8/8/2019	DECKER INC.	\$ 436.98
114755	8/8/2019	DIANA A. GARCIA	\$ 78.00
114756	8/8/2019	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 581.08
114757	8/8/2019	FRANKLIN COVEY CLIENT SALES, INC.	\$ 276.50

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114758	8/8/2019	G&G CONTRACTORS	\$ 53,676.86
114759	8/8/2019	GILBERTO ARREOLA JR	\$ 322.54
114760	8/8/2019	GOMEZ, MENDEZ, SAENZ, INC.	\$ 29,504.92
114761	8/8/2019	H E BUTT GROCERY	\$ 1,032.93
114762	8/8/2019	HOUGHTON MIFFLIN COMPANY	\$ 150.00
114763	8/8/2019	JAVIER RENE GARZA	\$ 125.97
114764	8/8/2019	KELLY SERVICES, INC.	\$ 532.35
114765	8/8/2019	ROBERT SANCHEZ	\$ 1,440.00
114766	8/8/2019	KYRISH TRUCK CENTERS OF PHARR	\$ 5,509.19
114767	8/8/2019	LEARNING SCIENCES INTERNATIONAL LLC	\$ 699.00
114768	8/8/2019	LONE STAR GLASS & MIRROR	\$ 642.00
114769	8/8/2019	LONGHORN BUS SALES, LLC	\$ 482.75
114770	8/8/2019	LONGHORN RESTAURANT CORPORATIO	\$ 561.22
114771	8/8/2019	LORENA MADRIGAL	\$ 48.96
114772	8/8/2019	MARCO A. LARA, JR.	\$ 23.92
114773	8/8/2019	MARIA P. MON	\$ 78.00
114774	8/8/2019	MATT S CASH & CARRY	\$ 10.13
114775	8/8/2019	MENTORING MINDS, LP	\$ 109.45
114776	8/8/2019	MID VALLEY TRAILER REPAIR, INC	\$ 6,435.28
114777	8/8/2019	MONIQUE AVILA	\$ 12.76
114778	8/8/2019	MOUNTAIN GLACIER, LLC	\$ 156.78
114779	8/8/2019	NOBLE TEXAS BUILDERS,LLC	\$ 240,154.06
114780	8/8/2019	PPG ARCHITECTURAL FINISHES	\$ 310.75
114781	8/8/2019	RAINBOW PIZZA LLC	\$ 97.35
114782	8/8/2019	RECORDS CONSULTANTS INC	\$ 253.50
114783	8/8/2019	REDFISH RECYCLING	\$ 475.44
114784	8/8/2019	RICOH USA, INC	\$ 2,077.96
114785	8/8/2019	SHARON KAISER	\$ 118.87
114786	8/8/2019	SOUTH TEXAS COLLEGE	\$ 41,309.04
114787	8/8/2019	STAPLES BUSINESS ADVANTAGE	\$ 910.35
114788	8/8/2019	T & W TIRE LLC	\$ 529.12
114789	8/8/2019	TEXAS ASSOCIATION OF SCHOOL	\$ 800.00
114790	8/8/2019	THE MASTER TEACHER	\$ 1,333.08
114791	8/8/2019	TOP GOLF USA PHARR, LLC	\$ 3,717.00
114792	8/8/2019	TRIEAGLE ENERGY, L.P	\$ 30,080.96
114793	8/8/2019	W. E. IMHOFF & COMPANY INC	\$ 245,886.00
114794	8/8/2019	WASTE CONNECTIONS OF TEXAS	\$ 800.00
114795	8/15/2019	AMERICAN EXPRESS	\$ 5,928.60
114796	8/15/2019	AMERICAN EXPRESS	\$ 98.50
114797	8/15/2019	AMERICAN EXPRESS	\$ 75.87
114798	8/15/2019	PROTECTION ONE ALARM MONITORING	\$ 4,758.90
114799	8/15/2019	BORDERLAND HARDWARE	\$ 228.41
114800	8/15/2019	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 53.85
114801	8/15/2019	CED	\$ 1,797.42
114802	8/15/2019	BURTON AUTO SUPPLY	\$ 1,071.25
114803	8/15/2019	H E BUTT GROCERY	\$ 475.65
114804	8/15/2019	CENTRAL PLUMBING	\$ 27.17
114805	8/15/2019	GULF COAST PAPER CO	\$ 3,986.19

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114806	8/15/2019	O REILLY AUTOMOTIVE, INC.	\$ 1,152.04
114807	8/15/2019	LONGHORN BUS SALES, LLC	\$ 1,975.34
114808	8/15/2019	OIL PATCH FUEL & SUPPLY INC	\$ 3,076.55
114809	8/15/2019	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 100.00
114810	8/15/2019	VALLEY TROPHIES	\$ 571.20
114811	8/15/2019	WAL-MART COMMUNITY BRC	\$ 19.60
114812	8/15/2019	XEROX CORPORATION	\$ 7,113.23
114813	8/15/2019	SHERWIN WILLIAMS	\$ 1,231.84
114814	8/15/2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 21.00
114815	8/15/2019	PETROLEUM SOLUTIONS INC	\$ 372.04
114816	8/15/2019	FRANKLIN COVEY CLIENT SALES, INC.	\$ 23,132.81
114817	8/15/2019	JEFF HEMBREE	\$ 355.28
114818	8/15/2019	HOMERO GARCIA	\$ 252.50
114819	8/15/2019	MCCOY CORPORATION	\$ 534.34
114820	8/15/2019	KYRISH TRUCK CENTERS OF PHARR	\$ 197.31
114821	8/15/2019	MARIA GEORGINA CAMPOS	\$ 237.74
114822	8/15/2019	THE COLLEGE BOARD	\$ 9,502.50
114823	8/15/2019	AUTO BUS AIR, INC.	\$ 76.04
114824	8/15/2019	OAK FARMS - SAN ANTONIO	\$ 661.40
114825	8/15/2019	RAFAEL VIERA	\$ 346.37
114826	8/15/2019	MECA SPORTSWEAR	\$ 5,742.00
114827	8/15/2019	MIGUEL VARGAS	\$ 850.00
114828	8/15/2019	SHANDS BROOKS TRAVEL AGENCY	\$ 755.10
114829	8/15/2019	MOAK, CASEY & ASSOCIATES, INC	\$ 1,650.00
114830	8/15/2019	JOHNSTONE SUPPLY-PHARR	\$ 575.90
114831	8/15/2019	EL PATO MEXICAN FOOD LP	\$ 138.33
114832	8/15/2019	JOHNSON SUPPLY	\$ 190.00
114833	8/15/2019	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,812.00
114834	8/15/2019	RAINBOW PIZZA LLC	\$ 103.84
114835	8/15/2019	MARINES BAKERY	\$ 20.00
114836	8/15/2019	SPECIALTY ADVERTISERS	\$ 324.50
114837	8/15/2019	MARCOS TIRADO	\$ 60.49
114838	8/15/2019	LOWE S	\$ 430.93
114839	8/15/2019	IRMA CASTILLO	\$ 88.42
114840	8/15/2019	LA MEXICANA BAKERY	\$ 15.00
114841	8/15/2019	LENSEC LLC	\$ 63,455.22
114842	8/15/2019	MOUNTAIN GLACIER, LLC	\$ 185.74
114843	8/15/2019	VIRGINIA LEONARDELLI	\$ 118.87
114844	8/15/2019	ADA L. BARRERA	\$ 114.88
114845	8/15/2019	CM GRAPHICS & SIGNS	\$ 591.35
114846	8/15/2019	TEXAS ALTERNATOR STARTER SERVI	\$ 6,235.80
114847	8/15/2019	UNIV. OF TEXAS AUSTIN HIGH SCHOOL	\$ 100.00
114848	8/15/2019	SAM S WHOLESALE CLUB	\$ 707.61
114849	8/15/2019	MICHELE RODRIGUEZ	\$ 178.64
114850	8/15/2019	JASON S DELI	\$ 110.85
114851	8/15/2019	WALSH, GALLEGOS, TREVINO,	\$ 3,276.40
114852	8/15/2019	TEXAS STATE UNIVERSITY	\$ 1,648.10
114853	8/15/2019	EDMENTUM, INC.	\$ 6,948.00

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114854	8/15/2019	JUAN JOSE TRUJILLO	\$ 889.91
114855	8/15/2019	HECTOR ROJAS	\$ 1,365.00
114856	8/15/2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 707.93
114857	8/15/2019	GEORGINA R. VELA	\$ 291.11
114858	8/15/2019	TONIE'S FLOWERS	\$ 150.00
114859	8/15/2019	HIDALGO COUNTY TAX OFFICE	\$ 7.50
114860	8/15/2019	MONIQUE AVILA	\$ 168.66
114861	8/15/2019	JESUS FLORES	\$ 1,200.00
114862	8/15/2019	GUILLERMO GOMEZ	\$ 153.93
114863	8/15/2019	CALVARY BAPTIST CHURCH	\$ 400.00
114864	8/15/2019	4J	\$ 350.00
114865	8/15/2019	MISSION RESTAURANT SUPPLY	\$ 11,953.00
114866	8/15/2019	ABEL GARZA	\$ 837.00
114867	8/15/2019	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 1,050.00
114868	8/15/2019	DESPERADO HARLEY DAVIDSON	\$ 1,400.00
114869	8/15/2019	ERNESTO BALLI	\$ 294.41
114870	8/15/2019	NETWORKFLEET	\$ 2,425.60
114871	8/15/2019	MARY MOTHER OF THE CHURCH	\$ 700.00
114872	8/15/2019	T & W TIRE LLC	\$ 689.54
114873	8/15/2019	ROBERT SANCHEZ	\$ 185.00
114874	8/15/2019	MIGUEL PLATA	\$ 48.00
114875	8/15/2019	CHICK-FIL-A	\$ 80.00
114876	8/15/2019	HIGH END ADVERTISING	\$ 792.00
114877	8/15/2019	ZARAPE VENTURES, LLC	\$ 44.75
114878	8/15/2019	SYLVIA S. LOPEZ	\$ 268.00
114879	8/15/2019	NATIONAL UNIVERSITY	\$ 400.00
114880	8/15/2019	CASAS LWP, LLC	\$ 4,500.00
114881	8/22/2019	AMERICAN EXPRESS	\$ 145.00
114882	8/22/2019	APPLE COMPUTER INC	\$ 5,127.00
114883	8/22/2019	GOMEZ, MENDEZ, SAENZ, INC.	\$ 3,487.55
114884	8/22/2019	BORDERLAND HARDWARE	\$ 254.81
114885	8/22/2019	CED	\$ 666.26
114886	8/22/2019	BURTON AUTO SUPPLY	\$ 80.58
114887	8/22/2019	H E BUTT GROCERY	\$ 515.57
114888	8/22/2019	DATA RECOGNITION CORPORATION	\$ 432.25
114889	8/22/2019	CENTRAL PLUMBING	\$ 139.90
114890	8/22/2019	FEDEX	\$ 31.24
114891	8/22/2019	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,239.40
114892	8/22/2019	HARRY GOETTE	\$ 136.50
114893	8/22/2019	GRAINGER	\$ 67.37
114894	8/22/2019	O REILLY AUTOMOTIVE, INC.	\$ 1,100.39
114895	8/22/2019	LABATT FOOD SERVICE	\$ 377.89
114896	8/22/2019	MATT S CASH & CARRY	\$ 106.42
114897	8/22/2019	HOUGHTON MIFFLIN COMPANY	\$ 377.90
114898	8/22/2019	THE MONITOR-AIM MEDIA TEXAS	\$ 5,300.00
114899	8/22/2019	OIL PATCH FUEL & SUPPLY INC	\$ 1,791.48
114900	8/22/2019	JORGE TREVINO	\$ 326.98
114901	8/22/2019	OFFICE DEPOT, INC.	\$ 596.77

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114902	8/22/2019	TEXAS GAS SERVICE	\$ 593.15
114903	8/22/2019	SCHOOL SPECIALTY INC	\$ 3,816.00
114904	8/22/2019	SHERWIN WILLIAMS CO	\$ 904.66
114905	8/22/2019	XEROX CORPORATION	\$ 1,503.63
114906	8/22/2019	LONE STAR GLASS & MIRROR	\$ 200.00
114907	8/22/2019	CDW GOVERNMENT, INC.	\$ 462.32
114908	8/22/2019	FRANKLIN COVEY CLIENT SALES, INC.	\$ 1,311.51
114909	8/22/2019	LUBY S CAFETERIA	\$ 77.91
114910	8/22/2019	WHATABURGER HOME OFFICE	\$ 233.83
114911	8/22/2019	MCCOY CORPORATION	\$ 68.47
114912	8/22/2019	LA ESPECIAL BAKERY	\$ 150.00
114913	8/22/2019	KYRISH TRUCK CENTERS OF PHARR	\$ 855.57
114914	8/22/2019	EMILIO R FLORES	\$ 230.00
114915	8/22/2019	AUTO BUS AIR, INC.	\$ 210.24
114916	8/22/2019	PPG ARCHITECTURAL FINISHES	\$ 85.00
114917	8/22/2019	FUEL INJECTION SERVICE, INC	\$ 1,275.15
114918	8/22/2019	MECA SPORTSWEAR	\$ 2,510.00
114919	8/22/2019	UPPER VALLEY MAIL SERVICES, LLC	\$ 5,747.96
114920	8/22/2019	AMAZON.COM (BILLING DEPT)	\$ 24.75
114921	8/22/2019	STAPLES BUSINESS ADVANTAGE	\$ 1,271.52
114922	8/22/2019	MIGUEL VARGAS	\$ 950.00
114923	8/22/2019	EFRAIN GARZA	\$ 521.38
114924	8/22/2019	FERNANDO ANDRADE	\$ 365.53
114925	8/22/2019	DELGAR FOODS, LLC	\$ 259.70
114926	8/22/2019	JOHNSON SUPPLY	\$ 497.17
114927	8/22/2019	RAINBOW PIZZA LLC	\$ 292.05
114928	8/22/2019	NALCO COMPANY	\$ 3,321.10
114929	8/22/2019	LINEBARGER GOGGAN BLAIR &	\$ 20,898.24
114930	8/22/2019	SPECIALTY ADVERTISERS	\$ 2,712.50
114931	8/22/2019	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,325.00
114932	8/22/2019	NATIONAL CINEMEDIA, LLC	\$ 5,010.00
114933	8/22/2019	LONGHORN RESTAURANT CORPORATIO	\$ 10,041.44
114934	8/22/2019	BARNES & NOBLE INC	\$ 2,370.00
114935	8/22/2019	LOWE S	\$ 110.99
114936	8/22/2019	JC S RESTAURANT	\$ 576.55
114937	8/22/2019	IRMA CASTILLO	\$ 24.48
114938	8/22/2019	LA MEXICANA BAKERY	\$ 250.00
114939	8/22/2019	ROLANDO FLORES	\$ 96.86
114940	8/22/2019	CANON FINANCIAL SERVICES	\$ 110.55
114941	8/22/2019	HEALTHSHIELD INC	\$ 4,550.00
114942	8/22/2019	BAUER SPORT FLOORS, INC.	\$ 1,750.00
114943	8/22/2019	UNIV. OF TEXAS AUSTIN HIGH SCHOOL	\$ 50.00
114944	8/22/2019	ACT	\$ 349.00
114945	8/22/2019	SAM S WHOLESALE CLUB	\$ 1,333.80
114946	8/22/2019	FLOWERS BAKING CO.	\$ 15.20
114947	8/22/2019	ROSANNE ERMINIA RUDD	\$ 371.43
114948	8/22/2019	RAPTOR TECHNOLOGIES, INC.	\$ 495.00
114949	8/22/2019	SMART COM TELEPHONE, LLC	\$ 16,782.00

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114950	8/22/2019	DAVID HOUSTON	\$ 61.36
114951	8/22/2019	DE LA GARZA BAKERY & CAKE SHOP	\$ 149.50
114952	8/22/2019	CHICK FIL A	\$ 487.10
114953	8/22/2019	1ST FP SERVICES, LLC	\$ 900.00
114954	8/22/2019	4IMPRINT, INC.	\$ 8,474.16
114955	8/22/2019	EAST RIO HONDO	\$ 9,318.75
114956	8/22/2019	RESPONDUS, INC	\$ 3,745.00
114957	8/22/2019	TEXAS STATE UNIVERSITY	\$ 1,848.00
114958	8/22/2019	TONIE'S FLOWERS	\$ 1,730.00
114959	8/22/2019	OSCAR G. VALDEZ	\$ 78.00
114960	8/22/2019	MARYVEL VENEGAS DE HERNANDEZ	\$ 35.72
114961	8/22/2019	ERNESTINA GUAJARDO	\$ 34.80
114962	8/22/2019	JOSEFINA DE LA CERDA	\$ 137.75
114963	8/22/2019	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 50.00
114964	8/22/2019	FUELMAN	\$ 90.65
114965	8/22/2019	MOBILE MINI 1, INC.	\$ 342.00
114966	8/22/2019	CHAMPION AWARDS	\$ 1,890.00
114967	8/22/2019	NEOPOST USA INC.	\$ 161.52
114968	8/22/2019	KAGAN PROFESSIONAL DEVELOPMENT	\$ 29,196.00
114969	8/22/2019	RUSSELL PERALEZ	\$ 330.00
114970	8/22/2019	LYNDA GONZALEZ VALDEZ	\$ 57.60
114971	8/22/2019	GOVCONNECTION,INC.	\$ 378.00
114972	8/22/2019	TERESITAS AT LOS LAGOS	\$ 2,017.50
114973	8/22/2019	T & W TIRE LLC	\$ 2,465.59
114974	8/22/2019	CENTERPLATE	\$ 652.72
114975	8/22/2019	AMERICAN SURVEILLANCE CO., INC.	\$ 30,795.84
114976	8/22/2019	MARCO A. LARA, JR.	\$ 202.15
114977	8/22/2019	ZARAPE VENTURES, LLC	\$ 268.50
114978	8/22/2019	ALBERTO TUDON JR.	\$ 57.60
114979	8/22/2019	TELE-PRO COMMUNICATIONS	\$ 1,777.98
114980	8/22/2019	JAIME R. SOLIS	\$ 395.68
114981	8/22/2019	SOUTH TEXAS WASTEWATER	\$ 250.00
114982	8/22/2019	ACTIVE INTERNET TECHNOLOGIES	\$ 43,550.00
114983	8/22/2019	NATALIA A. URRUTIA- ALVAREZ	\$ 80.00
114984	8/22/2019	MARK MORAN	\$ 57.60
114995	8/29/2019	BURTON AUTO SUPPLY	\$ 684.41
114996	8/29/2019	CENTRAL PLUMBING	\$ 26.17
114997	8/29/2019	FLINN SCIENTIFIC INC	\$ 723.08
114998	8/29/2019	GULF COAST PAPER CO	\$ 8,200.41
114999	8/29/2019	O REILLY AUTOMOTIVE, INC.	\$ 1,375.08
115000	8/29/2019	LABATT FOOD SERVICE	\$ 41,972.76
115001	8/29/2019	OIL PATCH FUEL & SUPPLY INC	\$ 18,769.62
115002	8/29/2019	TAYLOR PUBLISHING COMPANY	\$ 7,000.00
115003	8/29/2019	UNIFIRST HOLDINGS INC	\$ 1,707.57
115004	8/29/2019	XEROX CORPORATION	\$ 59.47
115005	8/29/2019	SHERWIN WILLIAMS	\$ 69.52
115006	8/29/2019	LUBY S CAFETERIA	\$ 91.41
115007	8/29/2019	EXQUISITA TORTILLAS	\$ 171.35

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115008	8/29/2019	MCCOY CORPORATION	\$ 646.65
115009	8/29/2019	EMILIO R FLORES	\$ 521.00
115010	8/29/2019	AUTO BUS AIR, INC.	\$ 3,913.74
115011	8/29/2019	OAK FARMS - SAN ANTONIO	\$ 5,748.04
115012	8/29/2019	LINDA SAUCEDA	\$ 35.06
115013	8/29/2019	MECA SPORTSWEAR	\$ 5,141.00
115014	8/29/2019	RIGOBERTO OLIVAREZ	\$ 82.82
115015	8/29/2019	JOHNSTONE SUPPLY-PHARR	\$ 345.00
115016	8/29/2019	HOBBY LOBBY	\$ 222.27
115017	8/29/2019	SUPERIOR ALARMS	\$ 35.00
115018	8/29/2019	SPECIALTY ADVERTISERS	\$ 3,718.56
115019	8/29/2019	SOUTH TEXAS ISD FOOD SERVICE	\$ 450.00
115020	8/29/2019	LOWE S	\$ 731.30
115021	8/29/2019	EMILY REECE	\$ 27.36
115022	8/29/2019	BAUER SPORT FLOORS, INC.	\$ 44,500.00
115023	8/29/2019	FLOWERS BAKING CO.	\$ 655.20
115024	8/29/2019	MODEL LAUNDRY,LLC	\$ 3,102.72
115025	8/29/2019	MARIA VASQUEZ	\$ 47.51
115026	8/29/2019	1ST FP SERVICES, LLC	\$ 2,703.88
115027	8/29/2019	ADAMS TOTAL LAWN MAINTENANCE	\$ 12,691.00
115028	8/29/2019	AGUEDA VALLEJO	\$ 47.46
115029	8/29/2019	ALEX PASCUA COMPLE	\$ 209.20
115030	8/29/2019	ALEXANDER E. LINDER	\$ 104.50
115031	8/29/2019	ALMA Q. ALVAREZ	\$ 53.01
115032	8/29/2019	AMANDA ODOM	\$ 376.77
115033	8/29/2019	AMERICAN EXPRESS	\$ 292.52
115034	8/29/2019	AMERICAN EXPRESS	\$ 400.00
115035	8/29/2019	AMERICAN EXPRESS	\$ 31.94
115036	8/29/2019	AMERICAN SURVEILLANCE CO., INC.	\$ 33,760.64
115037	8/29/2019	HAPPINESS CUPCAKES	\$ 58.75
115038	8/29/2019	ANDREW CORTEZ	\$ 22.25
115039	8/29/2019	APOLLO TOWING	\$ 363.25
115040	8/29/2019	ASCD-ASSOCIATION FOR	\$ 18,000.00
115041	8/29/2019	BARNES & NOBLE INC	\$ 7,498.80
115042	8/29/2019	BCLR CONVENTION SERVICES LLC	\$ 1,943.40
115043	8/29/2019	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 116.32
115044	8/29/2019	BORDERLAND HARDWARE	\$ 117.25
115045	8/29/2019	BRIDGENET COMMUNICATIONS, LLC	\$ 651.60
115046	8/29/2019	CED	\$ 57.80
115047	8/29/2019	CARMEN NORIEGA	\$ 127.08
115048	8/29/2019	CASSANDRA GARCIA	\$ 132.02
115049	8/29/2019	CENTRAL AIR & HEATING SERVICE	\$ 269,110.25
115050	8/29/2019	CENTRIX THERAPY	\$ 4,950.00
115051	8/29/2019	CHAMPION AWARDS	\$ 378.00
115052	8/29/2019	CHARLES A. DANA CENTER	\$ 1,800.00
115053	8/29/2019	CINDY KELLER	\$ 227.36
115054	8/29/2019	CITY OF MERCEDES	\$ 5,897.35
115055	8/29/2019	CM GRAPHICS & SIGNS	\$ 2,982.55

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115056	8/29/2019	COPY ZONE	\$ 1,602.32
115057	8/29/2019	CLASS A THERAPEUTIC &	\$ 10,225.00
115058	8/29/2019	CYNTHIA MALDONADO	\$ 130.85
115059	8/29/2019	DAVID JONATHAN RIVERA	\$ 60.00
115060	8/29/2019	Denise G. Barrera	\$ 24.60
115061	8/29/2019	DOCTORS HOSPITAL AT RENAISSANCE, LT	\$ 2,700.00
115062	8/29/2019	DURATEX APPARREL	\$ 1,650.00
115063	8/29/2019	EL JARDIN SUPERETTE	\$ 200.00
115064	8/29/2019	FACILITY SOLUTIONS GROUP, INC	\$ 591.97
115065	8/29/2019	FERNANDO ANDRADE	\$ 840.98
115066	8/29/2019	ACTIVE INTERNET TECHNOLOGIES	\$ 4,067.00
115067	8/29/2019	FOLLETT EDUCATIONAL SERVICES, INC	\$ 2,518.25
115068	8/29/2019	FRANCISCO JAVIER HERNANDEZ	\$ 104.19
115069	8/29/2019	FUELMAN	\$ 69.74
115070	8/29/2019	G&G CONTRACTORS	\$ 144,211.90
115071	8/29/2019	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,095.95
115072	8/29/2019	GERARDO MONTEAGUDO	\$ 131.20
115073	8/29/2019	GOMEZ, MENDEZ, SAENZ, INC.	\$ 16,149.20
115074	8/29/2019	GONZALEZ ENTERPRISES, LLC	\$ 4,800.00
115075	8/29/2019	GUTHRIE'S LOCKSMITH SHOP	\$ 85.00
115076	8/29/2019	H E BUTT GROCERY	\$ 436.90
115077	8/29/2019	HECTOR ROJAS	\$ 490.00
115078	8/29/2019	HERLINDA GARZA	\$ 131.20
115079	8/29/2019	HIGH END ADVERTISING	\$ 1,348.75
115080	8/29/2019	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 135.00
115081	8/29/2019	IRMA CASTILLO	\$ 368.19
115082	8/29/2019	JACLYN JENISE BUELOW	\$ 225.97
115083	8/29/2019	JACQUELINE VICTORIA ADAN RODRIGUEZ	\$ 328.07
115084	8/29/2019	JANIE SANCHEZ	\$ 53.70
115085	8/29/2019	JASON R. JOHNSTON	\$ 1,600.00
115086	8/29/2019	JAVIER JIMENEZ	\$ 53.01
115087	8/29/2019	JESSE LUNA	\$ 950.00
115088	8/29/2019	JESSICA CHAVEZ	\$ 65.00
115089	8/29/2019	JESUS FLORES	\$ 641.40
115090	8/29/2019	JOCELYN N. ALEJANDRO	\$ 78.00
115091	8/29/2019	JOSEY RODRIGUEZ	\$ 196.27
115092	8/29/2019	KAGAN PROFESSIONAL DEVELOPMENT	\$ 7,216.00
115093	8/29/2019	KATHERINE CASTANEDA	\$ 47.00
115094	8/29/2019	KELLY MARIE H. LEONARD	\$ 52.73
115095	8/29/2019	ROBERT SANCHEZ	\$ 1,440.00
115096	8/29/2019	KYRISH TRUCK CENTERS OF PHARR	\$ 6,363.26
115097	8/29/2019	LIVE OAK NURSERY	\$ 240.00
115098	8/29/2019	LONGHORN BUS SALES, LLC	\$ 8,673.46
115099	8/29/2019	LUIS MENDEZ	\$ 1,730.00
115100	8/29/2019	LYDIA GONZALEZ	\$ 138.67
115101	8/29/2019	M & A TECHNOLOGY, INC	\$ 240.95
115102	8/29/2019	MATT S CASH & CARRY	\$ 26.97
115103	8/29/2019	MID VALLEY TRAILER REPAIR, INC	\$ 1,856.39

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115104	8/29/2019	MIGUEL PLATA	\$ 626.40
115105	8/29/2019	MIGUEL VARGAS	\$ 1,150.00
115106	8/29/2019	MODESTO A. MEDRANO	\$ 203.93
115107	8/29/2019	MONIQUE AVILA	\$ 105.10
115108	8/29/2019	MORRISON SUPPLY	\$ 8,419.33
115109	8/29/2019	MOUNTAIN GLACIER, LLC	\$ 83.89
115110	8/29/2019	MR. G ELSA BUTANE INC	\$ 737.92
115111	8/29/2019	NICHO PRODUCE CO INC	\$ 2,187.93
115112	8/29/2019	NOBLE TEXAS BUILDERS,LLC	\$ 359,816.39
115113	8/29/2019	NORMA B. SANCHEZ	\$ 25.40
115114	8/29/2019	OFFICE DEPOT, INC.	\$ 149.98
115115	8/29/2019	OLGA VASQUEZ	\$ 220.28
115116	8/29/2019	OLGA Y. TORRES	\$ 104.50
115117	8/29/2019	PEARSON EDUCATION	\$ 35.14
115118	8/29/2019	PERRY MECHANICAL SYSTEM, LLC	\$ 3,721.44
115119	8/29/2019	PPG ARCHITECTURAL FINISHES	\$ 226.80
115120	8/29/2019	PREMIER AGENDAS, INC	\$ 9,853.80
115121	8/29/2019	PROTECTION ONE ALARM MONITORING	\$ 7,529.92
115122	8/29/2019	RAINBOW PIZZA LLC	\$ 5,837.45
115123	8/29/2019	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,500.00
115124	8/29/2019	REYNALDO CANTU JR.	\$ 22.74
115125	8/29/2019	RICOH USA, INC	\$ 9,472.75
115126	8/29/2019	RICOH USA, INC	\$ 88.79
115127	8/29/2019	ROBERT J. SCHMIDT	\$ 62.57
115128	8/29/2019	ROLANDO CALDERON-OLIVER	\$ 80.00
115129	8/29/2019	RUDY DE LA TORRE	\$ 461.25
115130	8/29/2019	SALAS ENGINE REBUILDERS	\$ 4,843.41
115131	8/29/2019	SHARON KAISER	\$ 78.00
115132	8/29/2019	SITEONE LANDSCAPE SUPPLY, LLC	\$ 470.25
115133	8/29/2019	SOUTH TEXAS COLLEGE	\$ 4,500.00
115134	8/29/2019	STAPLES BUSINESS ADVANTAGE	\$ 3,082.58
115135	8/29/2019	TELE-PRO COMMUNICATIONS	\$ 12,800.00
115136	8/29/2019	TEXAS DEPARTMENT OF LICENSING	\$ 180.00
115137	8/29/2019	THE MONITOR-AIM MEDIA TEXAS	\$ 2,958.04
115138	8/29/2019	THE PIZZERIA	\$ 540.00
115139	8/29/2019	UPPER VALLEY MAIL SERVICES, LLC	\$ 1,042.65
115140	8/29/2019	VALLEY TROPHIES	\$ 266.40
115141	8/29/2019	WAL-MART COMMUNITY BRC	\$ 110.54