

South Texas ISD

Check Register Board Report

June 2018

CHECK	DATE	VENDOR	AMOUNT
107160	6/6/2018	APPLE COMPUTER INC	\$ 1,256.00
107161	6/6/2018	DICK BLICK	\$ 1,835.00
107162	6/6/2018	BORDERLAND HARDWARE	\$ 82.56
107163	6/6/2018	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 14.50
107164	6/6/2018	BURTON AUTO SUPPLY	\$ 77.40
107165	6/6/2018	H E BUTT GROCERY	\$ 605.85
107166	6/6/2018	CENTRAL PLUMBING	\$ 233.58
107167	6/6/2018	CITY OF EDINBURG	\$ 2,653.93
107168	6/6/2018	DEMCO, INC	\$ 3,120.88
107169	6/6/2018	ELECTRONICS & INSTRUMENTATION	\$ 80.00
107170	6/6/2018	FISHER SCIENTIFIC	\$ 405.56
107171	6/6/2018	VERIZON WIRELESS	\$ 17,128.60
107172	6/6/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,739.40
107173	6/6/2018	A & D PHONE SERVICE	\$ 240.00
107174	6/6/2018	SAMUEL FRENCH INC	\$ 70.25
107175	6/6/2018	GRAINGER	\$ 654.22
107176	6/6/2018	GULF COAST PAPER CO	\$ 6,913.31
107177	6/6/2018	O REILLY AUTOMOTIVE, INC.	\$ 1,404.82
107178	6/6/2018	LONGHORN BUS SALES, LLC	\$ 2,169.91
107179	6/6/2018	MOORE MEDICAL, LLC	\$ 911.08
107180	6/6/2018	OIL PATCH FUEL & SUPPLY INC	\$ 52,541.23
107181	6/6/2018	UNIVERISTY OF TEXAS RGV	\$ 24,079.32
107182	6/6/2018	OFFICE DEPOT, INC.	\$ 760.18
107183	6/6/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 350.00
107184	6/6/2018	CITY OF SAN BENITO WATERWORKS	\$ 1,530.63
107185	6/6/2018	EDUCATORS RISING	\$ 1,463.00
107186	6/6/2018	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 9,064.20
107187	6/6/2018	VALLEY TOWN CRIER	\$ 1,117.00
107188	6/6/2018	WAL-MART COMMUNITY BRC	\$ 614.57
107189	6/6/2018	XEROX CORPORATION	\$ 5,092.24
107190	6/6/2018	POSITIVE PROMOTIONS, INC.	\$ 1,193.29
107191	6/6/2018	NICHO PRODUCE CO INC	\$ 561.50
107192	6/6/2018	CDW GOVERNMENT, INC.	\$ 2,207.14
107193	6/6/2018	LUBY S CAFETERIA	\$ 94.75
107194	6/6/2018	WHATABURGER HOME OFFICE	\$ 83.08
107195	6/6/2018	AUDIO VISUAL AIDS CORP	\$ 858.00
107196	6/6/2018	MCCOY CORPORATION	\$ 512.39
107197	6/6/2018	LA ESPECIAL BAKERY	\$ 106.00
107198	6/6/2018	COPY ZONE	\$ 2,296.90
107199	6/6/2018	AUTO BUS AIR, INC.	\$ 737.96
107200	6/6/2018	PPG ARCHITECTURAL FINISHES	\$ 875.10
107201	6/6/2018	MELHART MUSIC CENTER	\$ 3,184.00
107202	6/6/2018	OAK FARMS - SAN ANTONIO	\$ 4,312.47

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107203	6/6/2018	DELL MARKETING L.P.	\$ 12,074.99
107204	6/6/2018	DECKER INC.	\$ 516.52
107205	6/6/2018	VERNIER SOFTWARE & TECHNOLOGY	\$ 2,622.51
107206	6/6/2018	UT HEALTH SCIENCE CENTER AT SA	\$ 5,300.00
107207	6/6/2018	HOWARD S. WILEY	\$ 1,735.00
107208	6/6/2018	AMAZON.COM (BILLING DEPT)	\$ 2,036.13
107209	6/6/2018	STAPLES BUSINESS ADVANTAGE	\$ 6,590.62
107210	6/6/2018	DOUGLAS E BUCHANAN	\$ 2.54
107211	6/6/2018	SHI GOVERNMENT SOLUTIONS	\$ 3,624.30
107212	6/6/2018	RACHEL PUCKETT	\$ 165.60
107213	6/6/2018	MARIA G. LEAL	\$ 35.88
107214	6/6/2018	HECTOR GONZALES	\$ 122.33
107215	6/6/2018	HERLINDA D. ROBLES	\$ 4,025.44
107216	6/6/2018	MSC INDUSTRIAL SUPPLY CO INC	\$ 593.79
107217	6/6/2018	ANA L. CASTRO	\$ 123.97
107218	6/6/2018	SHANDS-BROOKS TRAVEL AGENCY	\$ 1,011.56
107219	6/6/2018	CYNTHIA ELLEN GARRETT	\$ 3,203.80
107220	6/6/2018	JOHNSTONE SUPPLY-PHARR	\$ 1,858.90
107221	6/6/2018	DAHILL INDUSTRIES	\$ 707.54
107222	6/6/2018	JOHNSON SUPPLY	\$ 1,056.77
107223	6/6/2018	TRI-COUNTY COMMUNICATIONS, LTD	\$ 4,754.92
107224	6/6/2018	RAINBOW PIZZA LLC	\$ 4,990.81
107225	6/6/2018	HOBBY LOBBY	\$ 158.12
107226	6/6/2018	PITSCO, INC.	\$ 1,249.85
107227	6/6/2018	M & A TECHNOLOGY, INC	\$ 1,195.00
107228	6/6/2018	BARBARA HEATER	\$ 49.89
107229	6/6/2018	HOBBY LOBBY CREATIVE CENTERS	\$ 187.48
107230	6/6/2018	BARNES & NOBLE INC	\$ 1,315.55
107231	6/6/2018	LOWE S	\$ 1,620.57
107232	6/6/2018	RGV GLASS, INC.	\$ 435.00
107233	6/6/2018	LYDIA GONZALEZ	\$ 298.94
107234	6/6/2018	MARIA D. OCHOA	\$ 109.05
107235	6/6/2018	TECHNOLOGY STUDENT ASSOCIATION	\$ 3,520.00
107236	6/6/2018	ADRIAN GARCIA	\$ 303.02
107237	6/6/2018	SANDRA LOYA	\$ 50.14
107238	6/6/2018	INTERSTATE BILLING SVCE	\$ 1,824.97
107239	6/6/2018	ALEX PASCUA COMPLE	\$ 46.54
107240	6/6/2018	CM GRAPHICS & SIGNS	\$ 60.80
107241	6/6/2018	TEXAS ALTERNATOR STARTER SERVI	\$ 1,104.65
107242	6/6/2018	TEXAS TECH UNIVERSITY	\$ 4,250.00
107243	6/6/2018	SAM S WHOLESALE CLUB	\$ 6,224.46
107244	6/6/2018	ELICEO MUNOZ, III	\$ 49.83
107245	6/6/2018	MARIA VASQUEZ	\$ 65.40

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107246	6/6/2018	KUTA SOFTWARE LLC	\$ 1,301.00
107247	6/6/2018	JASON S DELI	\$ 143.64
107248	6/6/2018	RAPTOR TECHNOLOGIES, INC.	\$ 1,205.00
107249	6/6/2018	MARLA R. KNAUB	\$ 181.77
107250	6/6/2018	JESUS MARTINEZ, JR.	\$ 638.00
107251	6/6/2018	SMART COM TELEPHONE, LLC	\$ 1,745.50
107252	6/6/2018	KATHY STARR	\$ 46.54
107253	6/6/2018	4IMPRINT, INC.	\$ 2,347.29
107254	6/6/2018	HILTON HOUSTON PLAZA	\$ 134.31
107255	6/6/2018	PLASTEEL CORPORATION	\$ 689.00
107256	6/6/2018	APOLLO TOWING	\$ 798.00
107257	6/6/2018	RICOH USA, INC	\$ 785.24
107258	6/6/2018	FISHER SCIENTIFIC	\$ 105.30
107259	6/6/2018	ESTEFANA G. SALDIVAR	\$ 130.59
107260	6/6/2018	RICHARD FLEMING, MD	\$ 171.64
107261	6/6/2018	RAMON MONTALVO, III	\$ 89.40
107262	6/6/2018	TRACO MEDICAL INC	\$ 5,706.24
107263	6/6/2018	TEACHING SYSTEMS, INC	\$ 6,646.40
107264	6/6/2018	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 239.00
107265	6/6/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,826.54
107266	6/6/2018	TEXAS SOUTHMOST COLLEGE	\$ 750.00
107267	6/6/2018	GEORGINA R. VELA	\$ 333.35
107268	6/6/2018	CLASS A THERAPEUTIC &	\$ 3,875.00
107269	6/6/2018	MARIA G. SALINAS	\$ 26.43
107270	6/6/2018	MARISSA VAIZ	\$ 239.37
107271	6/6/2018	GABRIEL HERNANDEZ	\$ 294.63
107272	6/6/2018	REDFISH RECYCLING	\$ 743.00
107273	6/6/2018	TONIE'S FLOWERS	\$ 250.00
107274	6/6/2018	CHICK-FIL-A	\$ 3,109.57
107275	6/6/2018	MUSIC EDUCATION CONSULTANTS, INC.	\$ 585.00
107276	6/6/2018	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 20,610.80
107277	6/6/2018	BARNES & NOBLE INC	\$ 32.76
107278	6/6/2018	JESUS FLORES	\$ 500.00
107279	6/6/2018	FUELMAN	\$ 996.40
107280	6/6/2018	INK FX	\$ 725.00
107281	6/6/2018	MARIA G. SALINAS	\$ 54.12
107282	6/6/2018	EMERALD BEACH HOTEL	\$ 693.24
107283	6/6/2018	CHAMPION AWARDS	\$ 2,870.75
107284	6/6/2018	TABPILOT LEARNING SYSTEMS, INC.	\$ 450.00
107285	6/6/2018	CENTRIX THERAPY	\$ 10,169.88
107286	6/6/2018	NEOPOST USA INC.	\$ 161.52
107287	6/6/2018	MID VALLEY TRAILER REPAIR, INC	\$ 4,953.30

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107288	6/6/2018	SPHERO INC.	\$ 3,209.90
107289	6/6/2018	THE PIZZERIA	\$ 528.86
107290	6/6/2018	ALBENTO ANGUIANO-VELA, JR.	\$ 239.37
107291	6/6/2018	ALBENTO ANGUIANO-VELA, JR.	\$ 135.16
107292	6/6/2018	SYSCO CENTRAL TEXAS, INC	\$ 2,144.40
107293	6/6/2018	HILLTOP SECURITIES, INC.	\$ 3,500.00
107294	6/6/2018	MISSION RESTAURANT SUPPLY	\$ 3,333.47
107295	6/6/2018	EVENT AND SUPPLIERS INC.	\$ 648.00
107296	6/6/2018	DESPERADO HARLEY DAVIDSON	\$ 700.00
107297	6/6/2018	DAVID ROLANDO GARZA	\$ 865.04
107298	6/6/2018	GOVCONNECTION,INC.	\$ 1,628.16
107299	6/6/2018	NETWORKFLEET	\$ 2,311.90
107300	6/6/2018	YOUSCIENCE, LLC	\$ 600.00
107301	6/6/2018	LIVE OAK NURSERY	\$ 5,387.50
107302	6/6/2018	TRIEAGLE ENERGY, L.P	\$ 67,302.91
107303	6/6/2018	EL JARDIN SUPERETTE	\$ 200.00
107304	6/6/2018	T & W TIRE LLC	\$ 338.90
107305	6/6/2018	ISABEL CRISTINA RODRIGUEZ	\$ 27.20
107306	6/6/2018	HILLYARD, INC	\$ 1,118.00
107307	6/6/2018	GRISELDA LANDEROS WELLS	\$ 800.00
107308	6/6/2018	MARIA ANITA PINED	\$ 1,500.00
107309	6/6/2018	IRENE H. SILLER	\$ 322.00
107310	6/6/2018	ROBERT SANCHEZ	\$ 1,300.00
107311	6/6/2018	JOHN PAUL ARRIOLA	\$ 450.00
107312	6/6/2018	RGV CPR, LLC	\$ 150.00
107313	6/6/2018	SERGIO TORRES	\$ 12,500.00
107314	6/6/2018	ATLANTA MARRIOT MARQUIS	\$ 1,807.52
107315	6/6/2018	LEARNING SCIENCES INTERNATIONAL LLC	\$ 709.00
107316	6/6/2018	DALLAS MARRIOTT SUITES	\$ 9,153.00
107317	6/6/2018	SPRINGHILL SUITES HOUSTON MEDICAL	\$ 5,202.57
107318	6/6/2018	ANGELY GARCIA LIRA	\$ 104.50
107319	6/13/2018	PRAXAIR	\$ 434.97
107320	6/13/2018	APPLE COMPUTER INC	\$ 6,570.00
107321	6/13/2018	BORDERLAND HARDWARE	\$ 24.67
107322	6/13/2018	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 1,378.65
107323	6/13/2018	BURTON AUTO SUPPLY	\$ 50.97
107324	6/13/2018	H E BUTT GROCERY	\$ 605.38
107325	6/13/2018	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,461.56
107326	6/13/2018	CHANNING BETE COMPANY, INC.	\$ 638.27
107327	6/13/2018	CULLIGAN WATER CONDITIONING	\$ 287.50
107328	6/13/2018	FISHER SCIENTIFIC	\$ 645.12
107329	6/13/2018	FLINN SCIENTIFIC INC	\$ 3,931.40
107330	6/13/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 6,984.29

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107331	6/13/2018	GRAINGER	\$ 960.00
107332	6/13/2018	GULF COAST PAPER CO	\$ 3,281.55
107333	6/13/2018	O REILLY AUTOMOTIVE, INC.	\$ 22.13
107334	6/13/2018	LABATT FOOD SERVICE	\$ 21,062.78
107335	6/13/2018	LONGHORN BUS SALES, LLC	\$ 5,610.75
107336	6/13/2018	MOORE MEDICAL, LLC	\$ 743.06
107337	6/13/2018	THE MONITOR-AIM MEDIA TEXAS	\$ 410.00
107338	6/13/2018	ORIENTAL TRADING	\$ 631.74
107339	6/13/2018	UNIVERISTY OF TEXAS RGV	\$ 900.00
107340	6/13/2018	PAPER DIRECT	\$ 139.01
107341	6/13/2018	JORGE TREVINO	\$ 339.41
107342	6/13/2018	CYNTHIA PONCE	\$ 152.08
107343	6/13/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,800.00
107344	6/13/2018	SCHOOL HEALTH CORPORATION	\$ 7.14
107345	6/13/2018	SAN BENITO NEWS	\$ 600.00
107346	6/13/2018	TASB, INC	\$ 2,765.00
107347	6/13/2018	UNIFIRST HOLDINGS INC	\$ 3,324.42
107348	6/13/2018	U-HAUL	\$ 280.62
107349	6/13/2018	VALLEY TROPHIES	\$ 489.00
107350	6/13/2018	WAL-MART COMMUNITY BRC	\$ 27.03
107351	6/13/2018	WILLACY CO APPRAISAL DISTRICT	\$ 3,552.00
107352	6/13/2018	NICHO PRODUCE CO INC	\$ 990.84
107353	6/13/2018	CDW GOVERNMENT, INC.	\$ 1,095.00
107354	6/13/2018	ROBERTA ABDALLAH	\$ 1,210.52
107355	6/13/2018	TEXAS A&M UNIVERSITY	\$ 9,900.00
107356	6/13/2018	JEFF HEMBREE	\$ 508.43
107357	6/13/2018	EXQUISITA TORTILLAS	\$ 149.50
107358	6/13/2018	MCCOY CORPORATION	\$ 29.17
107359	6/13/2018	EMILIO R FLORES	\$ 465.00
107360	6/13/2018	OAK FARMS - SAN ANTONIO	\$ 5,587.37
107361	6/13/2018	UTSA	\$ 550.00
107362	6/13/2018	DELL MARKETING L.P.	\$ 10,653.40
107363	6/13/2018	AP EXAMINATIONS	\$ 1,131.00
107364	6/13/2018	CITY OF MCALLEN	\$ 901.67
107365	6/13/2018	AMAZON.COM (BILLING DEPT)	\$ 730.34
107366	6/13/2018	STAPLES BUSINESS ADVANTAGE	\$ 421.37
107367	6/13/2018	MAGAZINE SUBSCRIPTIONS - PTP	\$ 308.89
107368	6/13/2018	PROJECT LEAD THE WAY, INC.	\$ 5,000.00
107369	6/13/2018	ALLEGRA PRINT & IMAGING	\$ 1,803.65
107370	6/13/2018	MARLA M. GUERRA, ED.D.	\$ 79.03
107371	6/13/2018	GATTI'S PIZZA (#409)	\$ 2,380.00
107372	6/13/2018	RIO GRANDE VALLEY PARTNERSHIP/	\$ 140.00
107373	6/13/2018	NATIONAL EDUCATOR S LAW	\$ 595.00

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107374	6/13/2018	HOME DEPOT CREDIT SERVICES	\$ 687.12
107375	6/13/2018	SHANDS-BROOKS TRAVEL AGENCY	\$ 9,092.60
107376	6/13/2018	DAHILL INDUSTRIES	\$ 169.11
107377	6/13/2018	JOHNSON SUPPLY	\$ 283.41
107378	6/13/2018	RAINBOW PIZZA LLC	\$ 5,983.78
107379	6/13/2018	M & A TECHNOLOGY, INC	\$ 6,329.65
107380	6/13/2018	CURTIS 1000, INC.	\$ 212.50
107381	6/13/2018	WILLIAM MCKINNEY	\$ 72.81
107382	6/13/2018	WOODBURN PRESS	\$ 117.72
107383	6/13/2018	SPECIALTY ADVERTISERS	\$ 4,270.09
107384	6/13/2018	MARICELA HINOJOSA	\$ 224.00
107385	6/13/2018	BARBARA HEATER	\$ 10.00
107386	6/13/2018	CROWN AWARDS	\$ 6,183.13
107387	6/13/2018	MARCOS TIRADO	\$ 574.74
107388	6/13/2018	LOWE S	\$ 56.93
107389	6/13/2018	JC S RESTAURANT	\$ 149.88
107390	6/13/2018	IRMA CASTILLO	\$ 353.21
107391	6/13/2018	THE UNIVERSITY OF TEXAS AT TYLER	\$ 2,450.00
107392	6/13/2018	MARIA D. OCHOA	\$ 224.00
107393	6/13/2018	HOPE FAMILY HEALTH CENTER	\$ 85.00
107394	6/13/2018	EDWARD VARNAM	\$ 145.30
107395	6/13/2018	D & M COFFEE COMPANY, INC.	\$ 377.36
107396	6/13/2018	PEDRO AYALA	\$ 168.80
107397	6/13/2018	CM GRAPHICS & SIGNS	\$ 1,744.32
107398	6/13/2018	SAM S WHOLESALE CLUB	\$ 327.16
107399	6/13/2018	FLOWERS BAKING CO.	\$ 548.27
107400	6/13/2018	POCKET NURSE	\$ 867.65
107401	6/13/2018	MODEL LAUNDRY,LLC	\$ 5,782.51
107402	6/13/2018	GONZALEZ AUTO PARTS	\$ 742.50
107403	6/13/2018	SIX FLAGS FIESTA TEXAS	\$ 845.35
107404	6/13/2018	JASON S DELI	\$ 144.98
107405	6/13/2018	RAPTOR TECHNOLOGIES, INC.	\$ 510.00
107406	6/13/2018	JONATHAN YBARRA	\$ 23.98
107407	6/13/2018	4IMPRINT, INC.	\$ 10,372.28
107408	6/13/2018	NATIONAL FORUM TO ACCELERATE	\$ 2,171.20
107409	6/13/2018	WALSH, GALLEGOS, TREVINO,	\$ 60.00
107410	6/13/2018	AARON J. FLORES	\$ 208.80
107411	6/13/2018	RICOH USA, INC	\$ 3,677.43
107412	6/13/2018	JASON R. JOHNSTON	\$ 1,250.00
107413	6/13/2018	JULIE A. RAMOS	\$ 28.29
107414	6/13/2018	CHICK-FIL-A	\$ 392.50
107415	6/13/2018	RICOH USA, INC	\$ 2,077.96
107416	6/13/2018	CANDACE YVONNE GUILLEN	\$ 45.78

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107417	6/13/2018	EDMENTUM, INC.	\$ 6,930.00
107418	6/13/2018	ARIN	\$ 200.00
107419	6/13/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 178.65
107420	6/13/2018	MPS	\$ 4,135.33
107421	6/13/2018	CLASS A THERAPEUTIC &	\$ 16,840.00
107422	6/13/2018	GABRIEL HERNANDEZ	\$ 371.91
107423	6/13/2018	HAND OF MAN	\$ 95.00
107424	6/13/2018	BARNES & NOBLE INC	\$ 103.84
107425	6/13/2018	ERNESTINA GUAJARDO	\$ 47.96
107426	6/13/2018	JOSEFINA DE LA CERDA	\$ 149.88
107427	6/13/2018	JESUS FLORES	\$ 465.00
107428	6/13/2018	VALLEY METRO SECURITY, LLC	\$ 31,928.30
107429	6/13/2018	HDL ENTERPRISES	\$ 80.00
107430	6/13/2018	CHAMPION AWARDS	\$ 230.00
107431	6/13/2018	TABPILOT LEARNING SYSTEMS, INC.	\$ 2,268.00
107432	6/13/2018	CENTRIX THERAPY	\$ 8,221.41
107433	6/13/2018	ERIC ARMIN INC.	\$ 8,707.62
107434	6/13/2018	TEXAS ASSOC OF SCHOOL LIBRARY ADMIN	\$ 75.00
107435	6/13/2018	FOODBANK OF THE RIO GRANDE VALLEY	\$ 158.24
107436	6/13/2018	UNITED STATES POSTAL SERVICE	\$ 2,000.00
107437	6/13/2018	CALVARY BAPTIST CHURCH	\$ 350.00
107438	6/13/2018	SYSCO CENTRAL TEXAS, INC	\$ 1,610.86
107439	6/13/2018	POINT ISABEL ISD	\$ 200.00
107440	6/13/2018	FACILITY SOLUTIONS GROUP, INC	\$ 800.00
107441	6/13/2018	VERONICA CASTRO	\$ 168.80
107442	6/13/2018	GOVCONNECTION, INC.	\$ 542.41
107443	6/13/2018	OMNI MANDALAY HOTEL	\$ 376.05
107444	6/13/2018	TERESITAS AT LOS LAGOS	\$ 1,000.00
107445	6/13/2018	KUDELSKI SECURITY, INC	\$ 7,800.00
107446	6/13/2018	SALLY ANN ITES	\$ 208.80
107447	6/13/2018	ICHECKU DRUG & ALCOHOL TESTING SERV	\$ 740.00
107448	6/13/2018	HILLYARD, INC	\$ 1,540.00
107449	6/13/2018	MANUEL AGUSTIN RIVERA	\$ 1,680.00
107450	6/13/2018	GRISELDA LANDEROS WELLS	\$ 1,500.00
107451	6/13/2018	MARIA M. GARZA	\$ 1,691.76
107452	6/13/2018	HILTON ORLANDO LAKE BUENA VISTA	\$ 2,551.48
107453	6/13/2018	CENTERPLATE	\$ 306.08
107454	6/13/2018	GILBERT REYNA GONZALES	\$ 6,500.00
107455	6/13/2018	SCHOOL CONNECT	\$ 838.95
107456	6/13/2018	OASIS PRO DRY CLEANERS	\$ 14.00
107457	6/13/2018	LA QUINTA INN & SUITES # 2048	\$ 142.60
107458	6/13/2018	JOYLABZ	\$ 743.92
107459	6/13/2018	HOLIDAY INN TOWN LAKE	\$ 467.61

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107460	6/13/2018	NORA LINDA GALAN	\$ 298.99
107461	6/13/2018	MAY LYNN BLANCO	\$ 168.80
107462	6/13/2018	ID TECH	\$ 4,196.00
107463	6/13/2018	KENNARD RICHARD, PC	\$ 8,860.78
107464	6/20/2018	CYNTHIA PONCE	\$ 224.00
107465	6/20/2018	ANA L. CASTRO	\$ 485.32
107466	6/20/2018	ARMANDO LIRA	\$ 1,664.80
107467	6/20/2018	LAURA ABIGAIL CAVAZOS	\$ 8,331.00
107468	6/20/2018	ISABEL CRISTINA RODRIGUEZ	\$ 352.00
107469	6/20/2018	HILTON GARDEN REAGAN	\$ 2,874.29
107470	6/20/2018	OMNI HOTEL AT CNN CENTER	\$ 13,712.60
107471	6/21/2018	AMERICAN EXPRESS	\$ 237.97
107472	6/21/2018	APPLE COMPUTER INC	\$ 22,334.00
107473	6/21/2018	GOMEZ, MENDEZ, SAENZ, INC.	\$ 77,029.82
107474	6/21/2018	DICK BLICK	\$ 197.47
107475	6/21/2018	STERICYCLE INC	\$ 90.88
107476	6/21/2018	BORDERLAND HARDWARE	\$ 119.25
107477	6/21/2018	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 41.25
107478	6/21/2018	CED	\$ 1,844.44
107479	6/21/2018	BURTON AUTO SUPPLY	\$ 245.85
107480	6/21/2018	H E BUTT GROCERY	\$ 1,265.88
107481	6/21/2018	GRACIELA CAMARGO	\$ 61.59
107482	6/21/2018	CAMERON APPRAISAL DISTRICT	\$ 27,130.00
107483	6/21/2018	CITY OF EDINBURG	\$ 180.00
107484	6/21/2018	ELECTRONICS & INSTRUMENTATION	\$ 80.00
107485	6/21/2018	EMBASSY SUITES HOTEL	\$ 433.82
107486	6/21/2018	EMBASSY SUITES HOTEL	\$ 499.22
107487	6/21/2018	ALMA NORMA FIGUEROA	\$ 36.52
107488	6/21/2018	FLINN SCIENTIFIC INC	\$ 4,151.52
107489	6/21/2018	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,949.45
107490	6/21/2018	GUTHRIE'S LOCKSMITH SHOP	\$ 161.00
107491	6/21/2018	GULF COAST PAPER CO	\$ 1,814.50
107492	6/21/2018	O REILLY AUTOMOTIVE, INC.	\$ 508.89
107493	6/21/2018	LABATT FOOD SERVICE	\$ 20,998.30
107494	6/21/2018	LONGHORN BUS SALES, LLC	\$ 2,555.29
107495	6/21/2018	HOUGHTON MIFFLIN COMPANY	\$ 1,298.85
107496	6/21/2018	THE LIBRARY STORE	\$ 1,064.44
107497	6/21/2018	OIL PATCH FUEL & SUPPLY INC	\$ 12,882.47
107498	6/21/2018	ORKIN EXTERMINATING CO INC	\$ 895.00
107499	6/21/2018	UNIVERISTY OF TEXAS RGV	\$ 1,300.00
107500	6/21/2018	JORGE TREVINO	\$ 752.15
107501	6/21/2018	OFFICE DEPOT, INC.	\$ 2,969.18
107502	6/21/2018	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 69,061.88

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107503	6/21/2018	TEXAS GAS SERVICE	\$ 550.78
107504	6/21/2018	SHERWIN WILLIAMS CO	\$ 484.38
107505	6/21/2018	UNIFIRST HOLDINGS INC	\$ 140.20
107506	6/21/2018	K-16 EDUCATION CENTER	\$ 50.00
107507	6/21/2018	VALLEY TROPHIES	\$ 60.10
107508	6/21/2018	WAL-MART COMMUNITY BRC	\$ 238.78
107509	6/21/2018	WARDS EARTH SCIENCE	\$ 1,238.18
107510	6/21/2018	DAVID WOOD	\$ 1,295.94
107511	6/21/2018	SHERWIN WILLIAMS	\$ 520.22
107512	6/21/2018	NASSP	\$ 385.00
107513	6/21/2018	SOUTH TEXAS MOULDING INC	\$ 336.00
107514	6/21/2018	NICHO PRODUCE CO INC	\$ 700.00
107515	6/21/2018	CDW GOVERNMENT, INC.	\$ 9,849.99
107516	6/21/2018	BUILDING SPECIALTIES	\$ 259.80
107517	6/21/2018	AUDIO VISUAL AIDS CORP	\$ 12,728.00
107518	6/21/2018	HOMERO GARCIA	\$ 27.03
107519	6/21/2018	EXQUISITA TORTILLAS	\$ 32.50
107520	6/21/2018	MCCOY CORPORATION	\$ 55.58
107521	6/21/2018	FLORESTELLA GARCIA	\$ 373.54
107522	6/21/2018	PEARSON EDUCATION	\$ 4,998.80
107523	6/21/2018	AUTO BUS AIR, INC.	\$ 327.30
107524	6/21/2018	OAK FARMS - SAN ANTONIO	\$ 375.87
107525	6/21/2018	DELL MARKETING L.P.	\$ 668.00
107526	6/21/2018	SCHOOL NURSE SUPPLY	\$ 167.70
107527	6/21/2018	DEALERS ELECTRICAL SUPPLY	\$ 81.43
107528	6/21/2018	RAFAEL VIERA	\$ 248.30
107529	6/21/2018	UT HEALTH SCIENCE CENTER AT SA	\$ 10,600.00
107530	6/21/2018	AMERICAN CONTRACTING USA	\$ 303,620.00
107531	6/21/2018	UPPER VALLEY MAIL SERVICES, LLC	\$ 2,630.83
107532	6/21/2018	HOWARD S. WILEY	\$ 972.55
107533	6/21/2018	AMAZON.COM (BILLING DEPT)	\$ 1,129.08
107534	6/21/2018	STAPLES BUSINESS ADVANTAGE	\$ 2,092.13
107535	6/21/2018	TEXAS LUTHERAN UNIVERSITY	\$ 525.00
107536	6/21/2018	SOUTH TEXAS BALFOUR	\$ 3,037.45
107537	6/21/2018	IRMA PEREZ-TREVINO	\$ 50.25
107538	6/21/2018	MIGUEL VARGAS	\$ 1,025.00
107539	6/21/2018	DOUGLAS E BUCHANAN	\$ 113.69
107540	6/21/2018	PET SMART	\$ 31.58
107541	6/21/2018	SHI GOVERNMENT SOLUTIONS	\$ 1,217.80
107542	6/21/2018	RACHEL PUCKETT	\$ 2,269.80
107543	6/21/2018	EFRAIN GARZA	\$ 46.90
107544	6/21/2018	HECTOR GONZALES	\$ 32.92
107545	6/21/2018	MSC INDUSTRIAL SUPPLY CO INC	\$ 825.74

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107546	6/21/2018	TAMMY CASTILLO	\$ 777.28
107547	6/21/2018	JOHNSTONE SUPPLY-PHARR	\$ 243.00
107548	6/21/2018	EL PATO MEXICAN FOOD LP	\$ 49.04
107549	6/21/2018	JOHNSON SUPPLY	\$ 350.44
107550	6/21/2018	INSIGHT PUBLIC SECTOR	\$ 59,109.66
107551	6/21/2018	THE TRAVEL AGENCY	\$ 575.00
107552	6/21/2018	RAINBOW PIZZA LLC	\$ 129.80
107553	6/21/2018	NALCO COMPANY	\$ 2,384.00
107554	6/21/2018	M & A TECHNOLOGY, INC	\$ 3,440.75
107555	6/21/2018	JOE L. LOPEZ	\$ 133.09
107556	6/21/2018	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 24.00
107557	6/21/2018	MORRISON SUPPLY	\$ 4,459.55
107558	6/21/2018	RAMON LONGORIA	\$ 29.77
107559	6/21/2018	JUAN PABLO VILLARREAL	\$ 72.93
107560	6/21/2018	NATIONAL CINEMEDIA, LLC	\$ 24,310.00
107561	6/21/2018	BARNES & NOBLE INC	\$ 498.97
107562	6/21/2018	HENRY LEVRIER	\$ 65.73
107563	6/21/2018	JAS ELECTRIC INC	\$ 4,316.40
107564	6/21/2018	LYDIA GONZALEZ	\$ 126.96
107565	6/21/2018	LENSEC LLC	\$ 6,431.84
107566	6/21/2018	SYLVIA SANCHEZ GARZA	\$ 190.04
107567	6/21/2018	HOLIDAY INN EXPRESS	\$ 959.00
107568	6/21/2018	MOUNTAIN GLACIER, LLC	\$ 194.71
107569	6/21/2018	LUCINDA WILEY	\$ 299.51
107570	6/21/2018	YOLANDA CUELLAR	\$ 25.83
107571	6/21/2018	CANON FINANCIAL SERVICES	\$ 729.43
107572	6/21/2018	NATHALY GARZA	\$ 24.85
107573	6/21/2018	ADRIAN GARCIA	\$ 77.61
107574	6/21/2018	SANDRA LOYA	\$ 106.17
107575	6/21/2018	MARY EDNA SANDOVAL	\$ 24.85
107576	6/21/2018	MARIO GARCIA	\$ 14.28
107577	6/21/2018	INTERSTATE BILLING SVCE	\$ 8,606.43
107578	6/21/2018	COMMUNICAN BAYLOR BRIEFS	\$ 395.72
107579	6/21/2018	CM GRAPHICS & SIGNS	\$ 162.99
107580	6/21/2018	THE COLLEGE BOARD	\$ 8,500.00
107581	6/21/2018	FLOWERS BAKING CO.	\$ 578.38
107582	6/21/2018	ISRAEL G. QUINTANILLA	\$ 93.09
107583	6/21/2018	BERTA PALACIOS	\$ 7.09
107584	6/21/2018	ELICEO MUNOZ, III	\$ 80.88
107585	6/21/2018	J P HART LUMBER COMPANY, LLC	\$ 1,663.20
107586	6/21/2018	MARLA R. KNAUB	\$ 240.24
107587	6/21/2018	SMART COM TELEPHONE, LLC	\$ 15,147.93
107588	6/21/2018	OVERDRIVE, INC.	\$ 9,162.73

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107589	6/21/2018	CHERYL D. FULTZ	\$ 140.07
107590	6/21/2018	PROJECT LEAD THE WAY, INC.	\$ 750.00
107591	6/21/2018	HAPPINESS CUPCAKES	\$ 23.00
107592	6/21/2018	MONICA P. SOLIS	\$ 75.54
107593	6/21/2018	WALSH, GALLEGOS, TREVINO,	\$ 3,288.94
107594	6/21/2018	JOSE J. FAZ	\$ 40.33
107595	6/21/2018	EAST RIO HONDO	\$ 11,073.77
107596	6/21/2018	RICHARD FLEMING, MD	\$ 6.54
107597	6/21/2018	RAMON MONTALVO, III	\$ 443.48
107598	6/21/2018	ANA CRISTINA VILLARREAL	\$ 168.80
107599	6/21/2018	CYNTHIA ANN DE LA GARZA GONZALES	\$ 862.30
107600	6/21/2018	D. WILSON CONSTRUCTION COMPANY	\$ 709,433.31
107601	6/21/2018	JAVIER FARIAS	\$ 31.28
107602	6/21/2018	ROZANNE DEE MARTINEZ	\$ 386.80
107603	6/21/2018	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 4,307.68
107604	6/21/2018	HECTOR ROJAS	\$ 1,040.00
107605	6/21/2018	CARRIE A SAUCEDA	\$ 455.97
107606	6/21/2018	CLASS A THERAPEUTIC &	\$ 170.00
107607	6/21/2018	MARINNA CHRISTINA SPRAWLS	\$ 73.89
107608	6/21/2018	GABRIEL HERNANDEZ	\$ 451.16
107609	6/21/2018	MARGARITA GARCIA	\$ 63.98
107610	6/21/2018	TSA CONSULTING GROUP, INC.	\$ 3,566.32
107611	6/21/2018	HIDALGO COUNTY	\$ 7.50
107612	6/21/2018	TEXAS A&M UNIVERSITY - KINGSVILLE	\$ 17,655.00
107613	6/21/2018	BARNES & NOBLE INC	\$ 917.05
107614	6/21/2018	NORMA IRIS SANCHEZ	\$ 106.28
107615	6/21/2018	MARIA R. LEAL-NEVARES	\$ 12.43
107616	6/21/2018	MONIQUE AVILA	\$ 245.25
107617	6/21/2018	WILLIAM CORTEZ	\$ 391.12
107618	6/21/2018	VALLEY METRO SECURITY, LLC	\$ 14,377.82
107619	6/21/2018	STONE & SOIL DEPOT, INC.	\$ 985.00
107620	6/21/2018	FUELMAN	\$ 193.43
107621	6/21/2018	CHAMPION AWARDS	\$ 1,200.70
107622	6/21/2018	MID VALLEY TRAILER REPAIR, INC	\$ 1,938.92
107623	6/21/2018	HOME2 SUITES AIRPORT	\$ 7,641.75
107624	6/21/2018	YOLANDA D. CHAPA	\$ 28.89
107625	6/21/2018	FOODBANK OF THE RIO GRANDE VALLEY	\$ 174.40
107626	6/21/2018	BERNARDO DE LA GARZA	\$ 720.00
107627	6/21/2018	JEFFREY R. ROBERTSON	\$ 720.00
107628	6/21/2018	MD. SAYDUR RAHMAN	\$ 720.00
107629	6/21/2018	GUSTAVO STERN	\$ 720.00
107630	6/21/2018	HOTEL ITHACA	\$ 1,215.98
107631	6/21/2018	4J	\$ 700.00

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107632	6/21/2018	EXPRESSIONS IN GLASS	\$ 93.75
107633	6/21/2018	FACILITY SOLUTIONS GROUP, INC	\$ 9,730.00
107634	6/21/2018	LUIS MENDEZ	\$ 950.00
107635	6/21/2018	GOVCONNECTION,INC.	\$ 7,022.50
107636	6/21/2018	ARTUROS BAR AND GRILL LLC	\$ 265.19
107637	6/21/2018	ABIEL J. CANTU	\$ 124.48
107638	6/21/2018	REBECCA VILLARREAL	\$ 53.96
107639	6/21/2018	EDUARDO RIOS	\$ 3,153.20
107640	6/21/2018	T & W TIRE LLC	\$ 184.54
107641	6/21/2018	BREAKOUT EDU	\$ 750.00
107642	6/21/2018	GRISELDA LANDEROS WELLS	\$ 1,500.00
107643	6/21/2018	VISION SPECIALISTS OF SOUTH TEXAS	\$ 2,450.00
107644	6/21/2018	ADAFRUIT INDUSTRIES, LLC	\$ 239.95
107645	6/21/2018	ROSSY EVELIN LIMA	\$ 300.00
107646	6/21/2018	MIGUEL PLATA	\$ 845.00
107647	6/21/2018	ATLANTA MARRIOT MARQUIS	\$ 2,711.16
107648	6/21/2018	GILBERT REYNA GONZALES	\$ 5,000.00
107649	6/21/2018	LA QUINTA INN & SUITES # 2048	\$ 290.95
107650	6/21/2018	DAHLIA GUZMAN	\$ 720.00
107651	6/21/2018	MARLA R. KNAUB	\$ 36.23
107652	6/21/2018	RADNIK ROBERT A.	\$ 3,246.60
107653	6/21/2018	MARISSA VAIZ	\$ 58.51
107654	6/21/2018	DIANNE LOUISE MCVEIGH	\$ 2,929.73
107655	6/21/2018	CITY OF MERCEDES	\$ 4,441.51
107656	6/21/2018	GLORIA ANNA GARCIA-GARZA	\$ 1,709.37
107657	6/21/2018	WINIFRED GONZALEZ RIOS	\$ 3,994.02
107658	6/21/2018	MARTHA GARCIA	\$ 4,581.00
107659	6/21/2018	AMALIA ZAMORA VASQUEZ	\$ 924.00