

South Texas ISD

Check Register Board Report

March-14

CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
080978	20140306	C & H SECURITY SYSTEMS CORP	\$ 28.75
080979	20140306	DICK BLICK	\$ 161.95
080980	20140306	BUSH SUPPLY	\$ 3,521.66
080981	20140306	H E BUTT GROCERY	\$ 1,051.94
080982	20140306	C & S SAFETY SUPPLY	\$ 130.75
080983	20140306	GRACIELA CAMARGO	\$ 52.64
080984	20140306	CAROLINA BIOLOGICAL SUPPLY CO	\$ 536.49
080985	20140306	CANO PRODUCE CO	\$ 331.60
080986	20140306	CIRCLE INDUSTRIES INC	\$ 468.27
080987	20140306	CITY OF EDINBURG	\$ 1,299.33
080988	20140306	DEMCO, INC.	\$ 2,033.67
080989	20140306	EDINBURG CISD	\$ 102.00
080990	20140306	FEDEX	\$ 56.51
080991	20140306	VERIZON WIRELESS	\$ 12,872.74
080992	20140306	JONES & COOK STATIONERY/GATEWAY PRI	\$ 5,635.95
080993	20140306	SAMUEL FRENCH INC	\$ 113.71
080994	20140306	EDUARDO ED GONZALEZ	\$ 24.75
080995	20140306	DONALD K. GUTHRIE	\$ 123.50
080996	20140306	GULF COAST PAPER CO	\$ 7,296.96
080997	20140306	O REILLY AUTOMOTIVE, INC.	\$ 207.57
080998	20140306	LABATT FOOD SERVICE	\$ 13,605.52
080999	20140306	RICHARD A SALINAS/LASERLUX	\$ 218.00
081000	20140306	FILOMENA LEO, ED.D.	\$ 61.71
081001	20140306	LONGHORN BUS SALES, LLC	\$ 1,225.92
081002	20140306	HOUGHTON MIFFLIN COMPANY	\$ 10,100.58
081003	20140306	OIL PATCH FUEL & SUPPLY INC	\$ 17,204.96
081004	20140306	JORGE . TREVINO	\$ 445.00
081005	20140306	AMSCO SCHOOL PUBLICATIONS	\$ 99.00
081006	20140306	RGV PIZZA HUT	\$ 70.00
081007	20140306	FLEETPRIDE	\$ 524.50
081008	20140306	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 3,460.00
081009	20140306	CITY OF SAN BENITO WATERWORKS	\$ 1,721.41
081010	20140306	JULIO SALDANA JR	\$ 112.90
081011	20140306	ROBERT J LERMA	\$ 37.63
081012	20140306	TASBO	\$ 1,220.00
081013	20140306	UNIFIRST HOLDINGS INC	\$ 101.50
081014	20140306	STATE NOTARY COMMISSION	\$ 150.00
081015	20140306	D & S MARKETING SYSTEMS INC	\$ 383.90
081016	20140306	NICHO PRODUCE CO INC	\$ 803.05
081017	20140306	BELINDA F SIMONS	\$ 318.53
081018	20140306	WHATABURGER HOME OFFICE	\$ 52.10
081019	20140306	HOMERO GARCIA	\$ 114.35
081020	20140306	EXQUISITA TORTILLAS	\$ 59.95
081021	20140306	MCCOY CORPORATION	\$ 66.69
081022	20140306	UNITED STATES POSTAL SERVICE	\$ 2,000.00
081023	20140306	PEARSON EDUCATION	\$ 4,305.51
081024	20140306	COPY ZONE	\$ 206.26
081025	20140306	OAK FARMS - SAN ANTONIO	\$ 2,872.39
081026	20140306	DELL MARKETING L.P.	\$ 312.69
081027	20140306	OFFICE DEPOT	\$ 1,413.66
081028	20140306	FOLLETT LIBRARY RESOURCES	\$ 2,055.07

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CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
081029	20140306	D & H DISTRIBUTING	\$ 1,363.10
081030	20140306	RIGOBERTO OLIVAREZ	\$ 101.55
081031	20140306	STAPLES BUSINESS ADVANTAGE	\$ 3,461.23
081032	20140306	IRMA PEREZ-TREVINO	\$ 40.43
081033	20140306	DOUGLAS E BUCHANAN	\$ 78.06
081034	20140306	VELMA I. SANDELL	\$ 274.75
081035	20140306	SHI GOVERNMENT SOLUTIONS	\$ 352.86
081036	20140306	ALLEGRA PRINT & IMAGING	\$ 35.95
081037	20140306	JOSEFINA GARCIA	\$ 217.83
081038	20140306	BARBARA EARHART	\$ 500.80
081039	20140306	MARIA G. LEAL	\$ 190.29
081040	20140306	HECTOR GONZALES	\$ 97.44
081041	20140306	SOUTH TEXAS MICROGRAPHICS	\$ 420.00
081042	20140306	RENTAL WORLD, LLC	\$ 717.80
081043	20140306	FERNANDO ANDRADE	\$ 49.28
081044	20140306	JOHNSTONE SUPPLY-PHARR	\$ 509.50
081045	20140306	DAHILL INDUSTRIES	\$ 1,119.83
081046	20140306	RAINBOW PIZZA LLC	\$ 1,536.00
081047	20140306	JANNETTE R. CASS	\$ 22.29
081048	20140306	JOE L. LOPEZ	\$ 38.08
081049	20140306	EDUARDO L. LARRY CANTU	\$ 30.02
081050	20140306	CINDY KELLER	\$ 121.74
081051	20140306	LINEBARGER GOGGAN BLAIR &	\$ 12,227.70
081052	20140306	OTSO, INC.	\$ 8,388.90
081053	20140306	LINCOLN NATIONAL LIFE	\$ 3,632.98
081054	20140306	LINCOLN NATIONAL LIFE	\$ 2,254.50
081055	20140306	LONGHORN RESTAURANT CORPORATIO	\$ 524.90
081056	20140306	BARNES & NOBLE INC	\$ 71.99
081057	20140306	TOSHIBA BUSINESS SOLUTIONS	\$ 110.81
081058	20140306	BAYFRONT PLAZA HOTEL	\$ 5,709.96
081059	20140306	NATIONAL PHLEBOTOMY ASSN., INC	\$ 3,380.00
081060	20140306	JC S RESTAURANT	\$ 85.00
081061	20140306	HENRY LEVRIER	\$ 8.18
081062	20140306	GERARDO CAVAZOS	\$ 452.00
081063	20140306	ANDREW CORTEZ	\$ 500.00
081064	20140306	LA MEXICANA BAKERY	\$ 50.00
081065	20140306	GOLDEN WEST OIL CO	\$ 108.44
081066	20140306	SYLVIA SANCHEZ GARZA	\$ 100.46
081067	20140306	TOPS THE OUTDOOR POWER STORE	\$ 771.28
081068	20140306	MOUNTAIN GLACIER, LLC	\$ 96.36
081069	20140306	YOLANDA CUELLAR	\$ 70.00
081070	20140306	CANON FINANCIAL SERVICES	\$ 198.82
081071	20140306	ADRIAN GARCIA	\$ 59.02
081072	20140306	SANDRA LOYA	\$ 306.11
081073	20140306	LA QUINTA INN & SUITES	\$ 105.22
081074	20140306	CHRISTIAN LEONARDELLI	\$ 167.04
081075	20140306	TOSHIBA FINANCIAL SVCS	\$ 168.86
081076	20140306	BAUDVILLE	\$ 344.17
081077	20140306	THE MCADAMS GROUP, LLC	\$ 468.00
081078	20140306	CINTAS CORPORATION	\$ 768.99
081079	20140306	FLOWERS BAKING CO.	\$ 251.64

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CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
081080	20140306	AMERICAN INDUSTRIAL SUPPLIES	\$ 139.59
081081	20140306	AMANDA ODOM	\$ 192.75
081082	20140306	ANTONIO VILLA	\$ 255.00
081083	20140306	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$ 5,600.00
081084	20140306	ISRAEL G. QUINTANILLA	\$ 114.24
081085	20140306	ELICEO MUNOZ, III	\$ 91.73
081086	20140306	GONZALEZ AUTO PARTS	\$ 227.20
081087	20140306	VEX ROBOTICS, INC.	\$ 598.51
081088	20140306	HOSA TA	\$ 600.00
081089	20140306	MARLA R. KNAUB	\$ 119.28
081090	20140306	MARLA R. KNAUB	\$ 240.69
081091	20140306	DAVID HOUSTON	\$ 282.00
081092	20140306	BARNES GROUP, INC.	\$ 330.47
081093	20140306	HAPPINESS CUPCAKES	\$ 30.02
081094	20140306	JEM RESOURCES PARTNERS	\$ 2,788.33
081095	20140306	AUSTIN LODGING, INC	\$ 1,928.00
081096	20140306	MUSIC THEATRE INTERNATIONAL	\$ 995.00
081097	20140306	JESUS NOE GARCIA	\$ 133.00
081098	20140306	RICOH USA, INC	\$ 1,483.04
081099	20140306	FISHER SCIENTIFIC	\$ 534.34
081100	20140306	INTERNATIONAL SOCIETY FOR	\$ 109.00
081101	20140306	COLORADO BOXED BEEF CO.	\$ 404.76
081102	20140306	ENTRAVISION TEXAS LTD	\$ 3,585.00
081103	20140306	MARINE UHPOLSTERY	\$ 85.00
081104	20140306	PAPA JOHNS #2310	\$ 92.50
081105	20140306	SURVEY MONKEY, LLC	\$ 300.00
081106	20140306	HAMPTON INN - COLLEGE STATION	\$ 2,054.52
081107	20140306	RAMON MONTALVO, III	\$ 72.35
081108	20140306	MANUEL RICARDO VILLARREAL, DDS	\$ 83.44
081109	20140306	ALBERT KRISTIAN LIMAS	\$ 163.97
081110	20140306	GILBERTO ARREOLA JR	\$ 282.00
081111	20140306	COLIBRI SYSTEMS NORTH AMERICA, INC.	\$ 3,344.00
081112	20140306	JAVIER FARIAS	\$ 55.89
081113	20140306	KGBT	\$ 3,160.00
081114	20140306	BILL OVERALL & ASSOCIATES, LLC	\$ 1,355.51
081115	20140306	COUNCIL FOR ECONOMIC EDUCATION	\$ 109.95
081116	20140306	BRAWLEY CREEK PHOTOGRAPHY	\$ 1,300.00
081117	20140306	JAMES R. RATLIFF, III	\$ 1,182.13
081118	20140306	RIVERTON SUITES, LTD.	\$ 870.28
081119	20140306	J.B. NET FIVE, INC	\$ 1,220.72
081120	20140306	AMERICAN SURETY BOND	\$ 105.00
081121	20140306	THE FLOWER SHOP	\$ 156.00
081122	20140306	PSJA ISD	\$ 17,000.00
081123	20140306	LOIS BAUER	\$ 65.00
081124	20140306	BARBARA HEATER	\$ 447.99
081125	20140306	MARIA G. LEAL	\$ 181.55
081126	20140306	HENRY LEVRIER	\$ 41.25
081127	20140306	FAUSTO S. MEZA, M.D., M.P.A.	\$ 100.77
081128	20140320	CAREFREE INN @ MEDICAL CENTER	\$ 998.49
081129	20140320	AMERICAN EXPRESS	\$ 661.63
081130	20140320	APPLE COMPUTER INC	\$ 34,011.00

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081131	20140320	ARGUS SECURITY SYSTEMS, INC.	\$ 1,842.85
081132	20140320	CAMERON APPRAISAL DISTRICT	\$ 23,584.00
081133	20140320	DALE COALSON	\$ 65.02
081134	20140320	CULLIGAN WATER CONDITIONING	\$ 208.15
081135	20140320	FEDEX	\$ 934.67
081136	20140320	JONES & COOK STATIONERY/GATEWAY PRI	\$ 7.50
081137	20140320	A & D PHONE SERVICE	\$ 240.00
081138	20140320	GOPHER SPORT	\$ 10,934.48
081139	20140320	O REILLY AUTOMOTIVE, INC.	\$ 823.69
081140	20140320	J R INC	\$ 2,815.25
081141	20140320	LABATT FOOD SERVICE	\$ 7,395.60
081142	20140320	LONGHORN BUS SALES, LLC	\$ 420.25
081143	20140320	SANDRA YVETTE JIMENEZ	\$ 5,571.00
081144	20140320	HOUGHTON MIFFLIN COMPANY	\$ 150.00
081145	20140320	METALCRAFT, INC	\$ 564.62
081146	20140320	OIL PATCH FUEL & SUPPLY INC	\$ 10,116.68
081147	20140320	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 300.00
081148	20140320	ORIENTAL TRADING	\$ 256.50
081149	20140320	AMSCO SCHOOL PUBLICATIONS	\$ 16,695.00
081150	20140320	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 745.00
081151	20140320	WILLIAM MARSH UNIVERSITY	\$ 632.40
081152	20140320	UNIFORM WORLD	\$ 283.50
081153	20140320	SARGENT-WELCH SCIENTIFIC	\$ 483.40
081154	20140320	TASBO	\$ 150.00
081155	20140320	UNIFIRST HOLDINGS INC	\$ 1,427.39
081156	20140320	WARD S NATURAL SCIENCE	\$ 187.98
081157	20140320	DAVID WOOD	\$ 554.82
081158	20140320	POSITIVE PROMOTIONS, INC.	\$ 711.08
081159	20140320	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 1.00
081160	20140320	HILTON PALACIO DEL RIO	\$ 11,791.71
081161	20140320	NASSP	\$ 250.00
081162	20140320	NICHO PRODUCE CO INC	\$ 751.17
081163	20140320	WHATABURGER HOME OFFICE	\$ 127.56
081164	20140320	MCCOY CORPORATION	\$ 678.97
081165	20140320	OAK FARMS - SAN ANTONIO	\$ 2,641.22
081166	20140320	ENNA LUGO	\$ 167.00
081167	20140320	FOLLETT LIBRARY RESOURCES	\$ 3,905.90
081168	20140320	UPPER VALLEY MAIL SERVICES	\$ 634.98
081169	20140320	D & H DISTRIBUTING	\$ 56.85
081170	20140320	SAGE PUBLICATIONS, INC.	\$ 30.90
081171	20140320	AMAZON.COM (BILLING DEPT)	\$ 144.38
081172	20140320	STAPLES BUSINESS ADVANTAGE	\$ 1,166.56
081173	20140320	SHI GOVERNMENT SOLUTIONS	\$ 746.80
081174	20140320	JOSEFINA GARCIA	\$ 285.58
081175	20140320	TASPA - TEXAS ASSOCIATION OF	\$ 60.00
081176	20140320	KRISTINA DUDLEY	\$ 50.90
081177	20140320	ENTERPRISE RENT- A -CAR	\$ 163.30
081178	20140320	SHANDS-BROOKS TRAVEL AGENCY	\$ 645.50
081179	20140320	INSIGHT PUBLIC SECTOR	\$ 2,633.55
081180	20140320	RAINBOW PIZZA LLC	\$ 1,589.50
081181	20140320	HOBBY LOBBY	\$ 700.96

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CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
081182	20140320	WILLIAM MCKINNEY	\$ 88.25
081183	20140320	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 120.00
081184	20140320	SOUTH TEXAS ISD FOOD SERVICE	\$ 37.50
081185	20140320	NATIONAL CINEMEDIA, LLC	\$ 1,756.00
081186	20140320	VIRGINIA MORENO	\$ 10.13
081187	20140320	MICHAEL ARANDA	\$ 394.50
081188	20140320	MODESTO A. MEDRANO	\$ 282.00
081189	20140320	LOWE S	\$ 1,052.75
081190	20140320	COPY GRAPHICS INC.	\$ 25.21
081191	20140320	WESLACO AREA CHAMBER OF	\$ 50.00
081192	20140320	YAQUELIN MAGANA	\$ 270.40
081193	20140320	RICARDO RODRIGUEZ	\$ 124.36
081194	20140320	PATRICIA HERNANDEZ	\$ 99.68
081195	20140320	LA MEXICANA BAKERY	\$ 82.00
081196	20140320	SCIENCE OLYMPIAD	\$ 223.20
081197	20140320	TEAM GRAPHIX AND AWARDS	\$ 123.00
081198	20140320	UT K-16 EDUCATION CENTER	\$ 70.00
081199	20140320	MOUNTAIN GLACIER, LLC	\$ 65.63
081200	20140320	ROLANDO FLORES	\$ 59.64
081201	20140320	NATIONAL ASSN OF SOCIAL WORKER	\$ 65.00
081202	20140320	SONIC	\$ 57.00
081203	20140320	JOSE F. LUCIO	\$ 3,038.00
081204	20140320	ELVA S. FIGUEROA	\$ 50.93
081205	20140320	KELLY LEONARD	\$ 1,892.00
081206	20140320	DIANA A. GARCIA	\$ 277.60
081207	20140320	ATINESH LAL	\$ 2,448.60
081208	20140320	AMANDA ODOM	\$ 221.65
081209	20140320	MODEL LAUNDRY,LLC	\$ 2,445.80
081210	20140320	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$ 149.99
081211	20140320	MARIA VASQUEZ	\$ 203.39
081212	20140320	AT&T	\$ 2,006.44
081213	20140320	VEX ROBOTICS, INC.	\$ 62.82
081214	20140320	GRAND HYATT SAN ANTONIO	\$ 5,548.80
081215	20140320	HOSA TA	\$ 1,475.00
081216	20140320	MARLA R. KNAUB	\$ 123.20
081217	20140320	FUEL EXPRESS SOUTH OF	\$ 280.22
081218	20140320	CORINA GARCIA	\$ 25.56
081219	20140320	BLANCA ELVIRA NIETO	\$ 38.08
081220	20140320	RICOH USA, INC	\$ 8,609.06
081221	20140320	NADIA E. AVALOS	\$ 10.13
081222	20140320	OLLIE SALINAS	\$ 2,280.00
081223	20140320	CANDACE YVONNE GUILLEN	\$ 21.28
081224	20140320	MR. G ELSA BUTANE INC	\$ 27.50
081225	20140320	SONIA BROWN	\$ 270.40
081226	20140320	SONIA BROWN	\$ 633.00
081227	20140320	SURVEY MONKEY, LLC	\$ 204.00
081228	20140320	CYNTHIA ANN DE LA GARZA	\$ 148.94
081229	20140320	ANNA LEAL	\$ 294.55
081230	20140320	RADNIK ROBERT A.	\$ 2,400.00
081231	20140320	VALLEY K9 DETECTION SERVICE, LLC	\$ 525.00
081232	20140320	NASP, INC	\$ 3,305.00

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081233	20140320	AT&T EXECUTIVE ED & CONF CENTER	\$ 417.50
081234	20140320	HILTON NEW ORLEANS RIVERSIDE	\$ 2,079.20
081235	20140320	SAN ANTONIO'S INCREDIBLE PIZZA CO	\$ 868.00
081236	20140320	PROGRESSIVE INNS LLC	\$ 2,568.00
081237	20140327	APPLE COMPUTER INC	\$ 1,029.95
081238	20140327	NEUHAUS & COMPANY, LTD	\$ 75.40
081239	20140327	GOMEZ, MENDEZ, SAENZ, INC.	\$ 6,491.64
081240	20140327	DICK BLICK	\$ 1,090.00
081241	20140327	BORDERLAND HARDWARE	\$ 600.59
081242	20140327	BUSH SUPPLY	\$ 1,939.49
081243	20140327	BURTON AUTO SUPPLY	\$ 5.37
081244	20140327	BURTON AUTO SUPPLY INC	\$ 958.28
081245	20140327	CANO PRODUCE CO	\$ 549.68
081246	20140327	CENTRAL PLUMBING	\$ 80.47
081247	20140327	CIRCLE INDUSTRIES INC	\$ 270.00
081248	20140327	CITY OF MERCEDES	\$ 4,509.35
081249	20140327	DEMCO, INC.	\$ 708.38
081250	20140327	ECS LEARNING SYSTEMS, INC	\$ 694.45
081251	20140327	FEDEX	\$ 359.59
081252	20140327	FREY	\$ 917.20
081253	20140327	FRENCH SERVICE AND REPAIR	\$ 57.50
081254	20140327	JACQUELINE REPOSH	\$ 965.82
081255	20140327	JONES & COOK STATIONERY/GATEWAY PRI	\$ 1,632.83
081256	20140327	GOPHER SPORT	\$ 1,137.36
081257	20140327	GRACIA S AUTO PAINT & SUPPLIES	\$ 115.05
081258	20140327	GRAINGER	\$ 3,391.69
081259	20140327	DONALD K. GUTHRIE	\$ 120.00
081260	20140327	GULF COAST PAPER CO	\$ 16,745.67
081261	20140327	HIDALGO COUNTY APPRAISAL DIST	\$ 37,715.25
081262	20140327	J R INC	\$ 2,325.35
081263	20140327	LABATT FOOD SERVICE	\$ 9,893.08
081264	20140327	LA JOYA ISD	\$ 210.00
081265	20140327	LONGHORN BUS SALES, LLC	\$ 4,874.83
081266	20140327	MODERN SCHOOL SUPPLIES	\$ 203.31
081267	20140327	SANDRA YVETTE JIMENEZ	\$ 378.00
081268	20140327	THE MONITOR-AIM MEDIA TEXAS	\$ 3,081.26
081269	20140327	NASCO	\$ 1,497.97
081270	20140327	OIL PATCH FUEL & SUPPLY INC	\$ 20,350.78
081271	20140327	JORGE . TREVINO	\$ 754.96
081272	20140327	PITNEY BOWES GLOBAL	\$ 259.00
081273	20140327	FLEETPRIDE	\$ 403.80
081274	20140327	CYNTHIA PONCE	\$ 66.96
081275	20140327	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,125.00
081276	20140327	TEXAS GAS SERVICE	\$ 295.79
081277	20140327	GCR TIRE CENTERS	\$ 2,161.62
081278	20140327	SCHOOL HEALTH CORPORATION	\$ 87.47
081279	20140327	SCANTRON CORPORATION	\$ 569.26
081280	20140327	SCHOOL SPECIALTY INC	\$ 299.53
081281	20140327	SILVER GLASS COMPANY	\$ 1,110.40
081282	20140327	AT&T MOBILITY	\$ 1,091.48
081283	20140327	ROBERT J LERMA	\$ 196.30

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081284	20140327	TMSCA	\$ 50.00
081285	20140327	TASBO	\$ 130.00
081286	20140327	UNIFIRST HOLDINGS INC	\$ 105.13
081287	20140327	TEXAS EDUCATION NEWS	\$ 215.00
081288	20140327	WARD S NATURAL SCIENCE	\$ 706.49
081289	20140327	WILLACY CO APPRAISAL DISTRICT	\$ 2,343.00
081290	20140327	XEROX CORPORATION	\$ 268.68
081291	20140327	3M COMPANY	\$ 4,960.00
081292	20140327	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 14.00
081293	20140327	LONE STAR GLASS & MIRROR	\$ 385.00
081294	20140327	NICHO PRODUCE CO INC	\$ 1,325.73
081295	20140327	ACTION DISTRIBUTING CO.	\$ 865.65
081296	20140327	DIG FAMILY BUSINESS	\$ 225.48
081297	20140327	VALLEY OUTDOOR POWER EQUIPMENT	\$ 1,685.96
081298	20140327	BELINDA F SIMONS	\$ 324.80
081299	20140327	LUBY S CAFETERIA	\$ 354.75
081300	20140327	LUCILLE M HANSEN	\$ 39.65
081301	20140327	JEFF HEMBREE	\$ 605.34
081302	20140327	WHATABURGER HOME OFFICE	\$ 199.80
081303	20140327	AUDIO VISUAL AIDS CORP	\$ 638.00
081304	20140327	HOMERO GARCIA	\$ 622.00
081305	20140327	EXQUISITA TORTILLAS	\$ 136.95
081306	20140327	EDINBURG NORTH HIGH SCHOOL	\$ 441.00
081307	20140327	MCCOY CORPORATION	\$ 653.46
081308	20140327	LA ESPECIAL BAKERY	\$ 90.00
081309	20140327	FLORESTELLA GARCIA	\$ 225.12
081310	20140327	COPY ZONE	\$ 88.00
081311	20140327	MELHART MUSIC CENTER	\$ 50.00
081312	20140327	OAK FARMS - SAN ANTONIO	\$ 1,411.38
081313	20140327	DELL MARKETING L.P.	\$ 36,123.29
081314	20140327	GENE MCGEE, II	\$ 103.39
081315	20140327	CHALK S TRUCK PARTS	\$ 2,732.41
081316	20140327	OFFICE DEPOT	\$ 495.95
081317	20140327	DEALERS ELECTRICAL SUPPLY	\$ 3,460.82
081318	20140327	VERNIER SOFTWARE & TECHNOLOGY	\$ 6,389.03
081319	20140327	CYNTHIA GUAJARDO	\$ 472.10
081320	20140327	FOLLETT LIBRARY RESOURCES	\$ 26,253.59
081321	20140327	RAFAEL VIERA	\$ 311.59
081322	20140327	FOUR WINDS	\$ 1,318.00
081323	20140327	UPPER VALLEY MAIL SERVICES	\$ 1,380.42
081324	20140327	RBC MUSIC COMPANY INCORPORATED	\$ 159.25
081325	20140327	STAPLES BUSINESS ADVANTAGE	\$ 6,538.31
081326	20140327	DIRECT ELECTRIC	\$ 225.00
081327	20140327	TASB,INC.	\$ 450.00
081328	20140327	MARIA G. LEAL	\$ 551.70
081329	20140327	ENTERPRISE RENT- A -CAR	\$ 425.74
081330	20140327	JOHNSTONE SUPPLY-PHARR	\$ 1,174.14
081331	20140327	DAHILL INDUSTRIES	\$ 851.08
081332	20140327	JOHNSON SUPPLY	\$ 1,015.32
081333	20140327	INSIGHT PUBLIC SECTOR	\$ 40,107.88
081334	20140327	TRI-COUNTY COMMUNICATIONS, LTD	\$ 2,074.00

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081335	20140327	RAINBOW PIZZA LLC	\$ 2,923.00
081336	20140327	POCKET NURSE	\$ 990.00
081337	20140327	JOE L. LOPEZ	\$ 351.50
081338	20140327	NACES PLUS FOUNDATION INC	\$ 1,615.00
081339	20140327	CINDY KELLER	\$ 302.98
081340	20140327	ALICIA VILLARREAL	\$ 11.82
081341	20140327	VALMAC-PHARR	\$ 402.00
081342	20140327	RAMON LONGORIA	\$ 70.06
081343	20140327	MODESTO A. MEDRANO	\$ 499.61
081344	20140327	BARNES & NOBLE INC	\$ 314.80
081345	20140327	LOWE S	\$ 1,717.55
081346	20140327	LONZO ENTERPRISES, LLC	\$ 1,475.00
081347	20140327	HENRY LEVRIER	\$ 191.55
081348	20140327	NELLY HOUSTON	\$ 124.36
081349	20140327	JESSE LUNA	\$ 800.00
081350	20140327	NORA CASAREZ	\$ 1,509.20
081351	20140327	GOLDEN WEST OIL CO	\$ 100.00
081352	20140327	TOPS THE OUTDOOR POWER STORE	\$ 317.39
081353	20140327	MARIA D. SANCHEZ	\$ 166.89
081354	20140327	DEBRA WARNER	\$ 750.00
081355	20140327	UT K-16 EDUCATION CENTER	\$ 105.00
081356	20140327	ALEJANDRO F. GARCIA	\$ 14.40
081357	20140327	CENGAGE LEARNING	\$ 3,516.00
081358	20140327	GILLMAN CHEVROLET OF HARLINGEN	\$ 614.98
081359	20140327	ADRIAN GARCIA	\$ 262.02
081360	20140327	NATIONAL HEALTHCAREER ASSN	\$ 2,730.00
081361	20140327	SYLVIA ODOMS	\$ 1,942.40
081362	20140327	MORPHO TRUST USA	\$ 94.90
081363	20140327	CAMCOR, INC.	\$ 59.15
081364	20140327	VALLEY BAPTIST MEDICAL CENTER	\$ 35.00
081365	20140327	TOSHIBA FINANCIAL SVCS	\$ 168.86
081366	20140327	PC MALL GOV	\$ 2,745.16
081367	20140327	RASTRAC NET, INC.	\$ 2,607.71
081368	20140327	CARRILLO INVESTMENTS, INC	\$ 491.30
081369	20140327	SAM S WHOLESALE CLUB	\$ 15.00
081370	20140327	FLOWERS BAKING CO.	\$ 549.74
081371	20140327	CLEAR CHANNEL AIRPORTS	\$ 3,000.00
081372	20140327	AMERICAN INDUSTRIAL SUPPLIES	\$ 1,069.80
081373	20140327	ROSARIO LOZANO	\$ 264.80
081374	20140327	JEANETTE NINO	\$ 455.93
081375	20140327	ANTONIO VILLA	\$ 1,670.00
081376	20140327	AISYS CONSULTING, LLC	\$ 640.00
081377	20140327	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$ 2,975.00
081378	20140327	ISRAEL G. QUINTANILLA	\$ 665.00
081379	20140327	MARIA P. MON	\$ 1,372.08
081380	20140327	MARK S PLUMBING PARTS &	\$ 13,438.83
081381	20140327	GONZALEZ AUTO PARTS	\$ 905.08
081382	20140327	J P HART LUMBER COMPANY	\$ 446.40
081383	20140327	ELITE FIRE & SAFETY	\$ 270.00
081384	20140327	ADVANCED TEXAS	\$ 600.00
081385	20140327	FUEL EXPRESS SOUTH OF	\$ 1,905.89

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081386	20140327	SMART COM TELEPHONE, LLC	\$ 12,564.79
081387	20140327	DAVID HOUSTON	\$ 261.00
081388	20140327	BARNES GROUP, INC.	\$ 603.62
081389	20140327	JOSE F. MARTINEZ	\$ 107.75
081390	20140327	MANUEL A. URIBE	\$ 3,424.00
081391	20140327	JONATHAN YBARRA	\$ 171.66
081392	20140327	MOS THE BOUTIQUE AGENCY	\$ 674.50
081393	20140327	OVERDRIVE, INC.	\$ 1,941.70
081394	20140327	PULSE MEDIA, INC.	\$ 895.00
081395	20140327	JEM RESOURCES PARTNERS	\$ 238.50
081396	20140327	SHANDS BROOKS CHARTERS, LLC	\$ 4,070.00
081397	20140327	SOUTH TEXAS HIGH SCHOOL FOR	\$ 150.00
081398	20140327	STTEA-JOHN LYNCH	\$ 260.00
081399	20140327	HILTON WACO	\$ 4,940.19
081400	20140327	HYATT CORPORATION	\$ 1,218.25
081401	20140327	WALSH, ANDERSON, GALLEGOS,	\$ 492.50
081402	20140327	JOSE J. FAZ	\$ 102.48
081403	20140327	APOLLO TOWING	\$ 375.25
081404	20140327	EAST RIO HONDO	\$ 158,845.50
081405	20140327	HUDSON ENERGY	\$ 76,195.70
081406	20140327	FISHER SCIENTIFIC	\$ 5,437.29
081407	20140327	MARICELA RAMOS	\$ 30.30
081408	20140327	CANDACE YVONNE GUILLEN	\$ 55.05
081409	20140327	MR. G ELSA BUTANE INC	\$ 2,568.00
081410	20140327	COLORADO BOXED BEEF CO.	\$ 159.51
081411	20140327	ACADEMIC CORE GROUP, INC	\$ 118.95
081412	20140327	PCMG, INC	\$ 1,286.59
081413	20140327	GILBERTO ARREOLA JR	\$ 116.02
081414	20140327	RG VISION PUBLICATIONS	\$ 1,600.00
081415	20140327	CEL-ANA ROOFING COMPANY, INC.	\$ 661.00
081416	20140327	ROBOTICS EDUCATION AND COMPETITION	\$ 50.00
081417	20140327	D. WILSON CONSTRUCTION COMPANY	\$ 1,470,029.05
081418	20140327	D. WILSON CONSTRUCTION COMPANY	\$ 387,166.80
081419	20140327	JOEL REYES	\$ 495.00
081420	20140327	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
081421	20140327	BIBLIOLABS, LLC	\$ 3,000.00
081422	20140327	ROLDAN CASTRO	\$ 264.80
081423	20140327	CELINA MARIE ROBLEDO	\$ 521.00
081424	20140327	INERTIAL LABS, INC	\$ 1,006.00
081425	20140327	BRAWLEY CREEK PHOTOGRAPHY	\$ 1,000.00
081426	20140327	COMFORT SUITE	\$ 2,831.22
081427	20140327	KIMBERLEY IDA REDMOND	\$ 472.50
081428	20140327	TECHONE CENTRE, LLC	\$ 4,900.00
081429	20140327	TEST PREP SYSTEMS	\$ 3,430.00
081430	20140327	HOWARD JOHNSON	\$ 219.50
144108	20140307	EDINBURG TEACHER S CREDIT	\$ 361.00
144109	20140307	CINDY BOUDLOCHE, TRUSTEE	\$ 461.54
144110	20140307	TEXAS CHILD SUPPORT SDU	\$ 524.00
144132	20140321	EDINBURG TEACHER S CREDIT	\$ 361.00
144133	20140321	CINDY BOUDLOCHE, TRUSTEE	\$ 461.54
144134	20140321	TEXAS CHILD SUPPORT SDU	\$ 524.00

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144188	20140325	EDINBURG TEACHER S CREDIT	\$ 7,687.00
144189	20140325	INTERNAL REVENUE SERVICE	\$ 100.00
144190	20140325	CINDY BOUDLOCHE, TRUSTEE	\$ 8,780.15
144191	20140325	TG	\$ 938.72
144192	20140325	US DEPARTMENT OF EDUCATION	\$ 568.10
144193	20140325	ATPE	\$ 426.50
144194	20140325	TEXAS CLASSROOM TEACHERS ASSN	\$ 550.59
144195	20140325	TSTA	\$ 185.62
144196	20140325	UNITED WAY OF CAMERON COUNTY	\$ 122.00
144197	20140325	TEXAS AFT/PEG	\$ 597.90
144198	20140325	UNITED WAY OF HIDALGO COUNTY	\$ 845.00
144199	20140325	STISD EDU FOUNDATION	\$ 858.00
144200	20140325	GENWORTH LIFE INSURANCE COMPAN	\$ 121.23
144201	20140325	JEM RESOURCES PARTNERS	\$ 40,165.33
144202	20140325	UNITED WAY OF SOUTHERN CAMERON CO.	\$ 90.00
144203	20140325	FIRST FINANCIAL GROUP OF AMERICA	\$ 49,086.91