

South Texas ISD

Check Register Board Report

April 2017

CHECK	DATE	VENDOR	AMOUNT
099355	4/6/2017	AMERICAN EXPRESS	\$ 8,626.80
099356	4/6/2017	AMERICAN EXPRESS	\$ 48.00
099357	4/6/2017	ALL VALLEY KEY & LOCK	\$ 27.25
099358	4/6/2017	APPLE COMPUTER INC	\$ 9,017.00
099359	4/6/2017	PROTECTION ONE	\$ 5,039.43
099360	4/6/2017	JOHNNY'S TRUE VALUE	\$ 32.20
099361	4/6/2017	NEUHAUS & COMPANY, LTD	\$ 136.77
099362	4/6/2017	BORDERLAND HARDWARE	\$ 841.58
099363	4/6/2017	BURTON AUTO SUPPLY	\$ 80.79
099364	4/6/2017	H E BUTT GROCERY	\$ 1,150.04
099365	4/6/2017	GRACIELA CAMARGO	\$ 349.15
099366	4/6/2017	CITY OF EDINBURG	\$ 2,406.36
099367	4/6/2017	DEMCO, INC	\$ 986.79
099368	4/6/2017	VERIZON WIRELESS	\$ 244.85
099369	4/6/2017	JACQUELINE REPOSH	\$ 321.94
099370	4/6/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,242.73
099371	4/6/2017	GOLDEN CORRAL	\$ 48.00
099372	4/6/2017	GOPHER SPORT	\$ 3,789.75
099373	4/6/2017	GULF COAST PAPER CO	\$ 7,364.99
099374	4/6/2017	O REILLY AUTOMOTIVE, INC.	\$ 1,055.52
099375	4/6/2017	HIDALGO COUNTY APPRAISAL DIST	\$ 41,264.25
099376	4/6/2017	LABATT FOOD SERVICE	\$ 6,669.30
099377	4/6/2017	LONGHORN BUS SALES, LLC	\$ 2,271.95
099378	4/6/2017	WILLIAM V MACGILL & CO	\$ 301.30
099379	4/6/2017	THE LIBRARY STORE	\$ 6.13
099380	4/6/2017	NASCO	\$ 10.86
099381	4/6/2017	OIL PATCH FUEL & SUPPLY INC	\$ 3,735.77
099382	4/6/2017	JORGE TREVINO	\$ 420.60
099383	4/6/2017	OFFICE DEPOT, INC.	\$ 4,374.89
099384	4/6/2017	RGV PIZZA HUT	\$ 270.81
099385	4/6/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 37,892.25
099386	4/6/2017	RICE UNIVERSITY	\$ 499.00
099387	4/6/2017	RISICA & SONS	\$ 224.26
099388	4/6/2017	CITY OF SAN BENITO WATERWORKS	\$ 1,348.45
099389	4/6/2017	SCHOOL SPECIALTY INC	\$ 1,046.66
099390	4/6/2017	ROBERT J LERMA	\$ 192.69
099391	4/6/2017	TEXAS ASSOCIATION OF SCHOOL	\$ 350.00
099392	4/6/2017	UNIFIRST HOLDINGS INC	\$ 94.88
099393	4/6/2017	TEXAS EDUCATION NEWS	\$ 215.00
099394	4/6/2017	POSITIVE PROMOTIONS, INC.	\$ 256.25
099395	4/6/2017	SHERWIN WILLIAMS	\$ 227.10
099396	4/6/2017	HARRY GOETTE, PRINCIPAL	\$ 9.70
099397	4/6/2017	NICHO PRODUCE CO INC	\$ 1,265.79
099398	4/6/2017	CDW GOVERNMENT, INC.	\$ 10,720.00
099399	4/6/2017	NCTM-NATIONAL COUNCIL OF	\$ 1,036.00
099400	4/6/2017	LUBY S CAFETERIA	\$ 21.44
099401	4/6/2017	TRANE	\$ 2,708.08
099402	4/6/2017	WHATABURGER HOME OFFICE	\$ 260.47
099403	4/6/2017	AUDIO VISUAL AIDS CORP	\$ 1,037.00
099404	4/6/2017	EXQUISITA TORTILLAS	\$ 26.20
099405	4/6/2017	MCCOY CORPORATION	\$ 119.72
099406	4/6/2017	LA ESPECIAL BAKERY	\$ 135.00
099407	4/6/2017	PEARSON EDUCATION	\$ 1,401.55
099408	4/6/2017	AUTO BUS AIR, INC.	\$ 1,367.60

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099409	4/6/2017	OAK FARMS - SAN ANTONIO	\$ 2,734.42
099410	4/6/2017	DELL MARKETING L.P.	\$ 10,467.23
099411	4/6/2017	SCHOOL NURSE SUPPLY	\$ 405.51
099412	4/6/2017	ENNA LUGO	\$ 79.40
099413	4/6/2017	DEALERS ELECTRICAL SUPPLY	\$ 1,300.00
099414	4/6/2017	VERNIER SOFTWARE & TECHNOLOGY	\$ 11,824.36
099415	4/6/2017	AMERICAN TV ELECTRONICS	\$ 320.05
099416	4/6/2017	UPPER VALLEY MAIL SERVICES, LLC	\$ 3,857.36
099417	4/6/2017	AMAZON.COM (BILLING DEPT)	\$ 3,331.29
099418	4/6/2017	STAPLES BUSINESS ADVANTAGE	\$ 13,336.65
099419	4/6/2017	SHI GOVERNMENT SOLUTIONS	\$ 2,318.61
099420	4/6/2017	MIRIAM HIDALGO	\$ 328.34
099421	4/6/2017	TASB,INC.	\$ 2,320.00
099422	4/6/2017	MARLA M. GUERRA, ED.D.	\$ 414.57
099423	4/6/2017	SHANDS-BROOKS TRAVEL AGENCY	\$ 289.88
099424	4/6/2017	CC DISTRIBUTORS, INC.	\$ 2,969.45
099425	4/6/2017	MOAK, CASEY & ASSOCIATES, INC	\$ 1,650.00
099426	4/6/2017	INSIGHT PUBLIC SECTOR	\$ 500.00
099427	4/6/2017	TRI-COUNTY COMMUNICATIONS, LTD	\$ 2,223.25
099428	4/6/2017	RAINBOW PIZZA LLC	\$ 1,777.73
099429	4/6/2017	M & A TECHNOLOGY, INC	\$ 4,778.40
099430	4/6/2017	JOE L. LOPEZ	\$ 438.64
099431	4/6/2017	WILLIAM MCKINNEY	\$ 101.95
099432	4/6/2017	DAVID RAMOS	\$ 109.44
099433	4/6/2017	LINEBARGER GOGGAN BLAIR &	\$ 11,154.86
099434	4/6/2017	SPECIALTY ADVERTISERS	\$ 1,972.50
099435	4/6/2017	BARBARA HEATER	\$ 6.59
099436	4/6/2017	LA QUINTA INNS & SUITES	\$ 165.30
099437	4/6/2017	LA QUINTA INNS & SUITES	\$ 165.29
099438	4/6/2017	MARRIOTT RIVERCENTER	\$ 396.48
099439	4/6/2017	BARNES & NOBLE INC	\$ 1,603.08
099440	4/6/2017	ANN VICKMAN	\$ 100.53
099441	4/6/2017	AGUEDA VALLEJO	\$ 46.44
099442	4/6/2017	PATRICIA HERNANDEZ	\$ 705.00
099443	4/6/2017	LA MEXICANA BAKERY	\$ 40.00
099444	4/6/2017	MARRIOTT RIVERWALK	\$ 790.77
099445	4/6/2017	MOUNTAIN GLACIER, LLC	\$ 265.61
099446	4/6/2017	NATHALY GARZA	\$ 18.73
099447	4/6/2017	SANDRA LOYA	\$ 12.96
099448	4/6/2017	MARY EDNA SANDOVAL	\$ 12.14
099449	4/6/2017	THE COLLEGE BOARD SWRO	\$ 440.00
099450	4/6/2017	MARIA ELISA SAENZ	\$ 188.32
099451	4/6/2017	PEDRO AYALA	\$ 119.41
099452	4/6/2017	JAMES CODY PEMBERTON	\$ 229.44
099453	4/6/2017	LA QUINTA - MARKET SQUARE	\$ 362.16
099454	4/6/2017	CM GRAPHICS & SIGNS	\$ 78.75
099455	4/6/2017	TEXAS ALTERNATOR STARTER SERVI	\$ 930.15
099456	4/6/2017	SAM S WHOLESALE CLUB	\$ 2,113.11
099457	4/6/2017	FLOWERS BAKING CO.	\$ 107.85
099458	4/6/2017	POCKET NURSE	\$ 1,853.51
099459	4/6/2017	GONZALEZ AUTO PARTS	\$ 543.34
099460	4/6/2017	KUTA SOFTWARE LLC	\$ 797.00
099461	4/6/2017	JASON S DELI	\$ 166.90
099462	4/6/2017	MISSION PSYCHOLOGICAL CENTER	\$ 1,575.00

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099463	4/6/2017	CHICK FIL A	\$ 78.75
099464	4/6/2017	CHERYL D. FULTZ	\$ 22.10
099465	4/6/2017	JOSE J. FAZ	\$ 101.97
099466	4/6/2017	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 2,370.00
099467	4/6/2017	HUDSON ENERGY	\$ 72,268.77
099468	4/6/2017	OLLIE SALINAS	\$ 2,160.00
099469	4/6/2017	CHICK-FIL-A	\$ 156.00
099470	4/6/2017	SURVEY MONKEY, LLC	\$ 300.00
099471	4/6/2017	WALT DISNEY WORLD DOLPHIN HOTEL	\$ 2,740.50
099472	4/6/2017	WALT DISNEY WORLD DOLPHIN HOTEL	\$ 1,782.00
099473	4/6/2017	RAMON MONTALVO, III	\$ 893.91
099474	4/6/2017	CYNTHIA ANN DE LA GARZA GONZALES	\$ 341.97
099475	4/6/2017	GILBERTO ARREOLA JR	\$ 68.05
099476	4/6/2017	NATIONAL COUNCIL OF TEACHERS	\$ 1,912.00
099477	4/6/2017	JAVIER FARIAS	\$ 733.82
099478	4/6/2017	TEXAS SOUTHMOST COLLEGE	\$ 1,160.00
099479	4/6/2017	HECTOR ROJAS	\$ 30.00
099480	4/6/2017	CLASS A THERAPEUTIC &	\$ 400.00
099481	4/6/2017	GABRIEL HERNANDEZ	\$ 362.81
099482	4/6/2017	REDFISH RECYCLING	\$ 406.00
099483	4/6/2017	CHICK-FIL-A	\$ 157.00
099484	4/6/2017	MARGARITA GARCIA	\$ 700.37
099485	4/6/2017	SWEETWATER SOUND, INC.	\$ 5,197.80
099486	4/6/2017	TIRE CENTERS, LLC	\$ 3,452.99
099487	4/6/2017	WYNDHAM GARDEN HOTEL	\$ 123.05
099488	4/6/2017	WYNDHAM GARDEN HOTEL	\$ 123.05
099489	4/6/2017	VALLEY GROCERS, LLC	\$ 3,459.82
099490	4/6/2017	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 18,534.60
099491	4/6/2017	NORMA IRIS SANCHEZ	\$ 16.53
099492	4/6/2017	MARIA R. LEAL-NEVARES	\$ 13.59
099493	4/6/2017	MONIQUE AVILA	\$ 53.29
099494	4/6/2017	CHICK FIL-A	\$ 166.72
099495	4/6/2017	DAVID JONATHAN RIVERA	\$ 291.83
099496	4/6/2017	GUILLERMO GOMEZ	\$ 1,143.20
099497	4/6/2017	YOLANDA ELIZABETH GARCIA	\$ 137.61
099498	4/6/2017	VALLEY METRO SECURITY, LLC	\$ 16,738.38
099499	4/6/2017	FUELMAN	\$ 107.45
099500	4/6/2017	SM PIZZA	\$ 313.50
099501	4/6/2017	DEBRA J. PRINCE	\$ 3,688.40
099502	4/6/2017	NEOPOST USA INC.	\$ 161.52
099503	4/6/2017	HAMPTON INN & SUITES	\$ 1,361.04
099504	4/6/2017	LA QUINTA INN #0907	\$ 575.92
099505	4/6/2017	BAYOU OPHTHALMIC INSTRUMENTS	\$ 550.00
099506	4/6/2017	ALBENTO ANGUIANO-VELA, JR.	\$ 167.99
099507	4/6/2017	SYSCO CENTRAL TEXAS, INC	\$ 879.83
099508	4/6/2017	MAYELA CRISTAL SOLANA	\$ 74.26
099509	4/6/2017	GERRI L.D. SWIDER	\$ 51.79
099510	4/6/2017	UNIV OF TEXAS OF THE PERMIAN BASIN	\$ 1,250.00
099511	4/6/2017	AMY JO DOMINGUEZ-IBARRA	\$ 293.16
099512	4/6/2017	GOVCONNECTION, INC.	\$ 128.53
099513	4/6/2017	JIMMY JOHN'S EDINBURG	\$ 187.43
099514	4/6/2017	US COACHWAYS INC	\$ 3,788.37
099515	4/6/2017	LA QUINTA INN AND SUITES	\$ 151.51
099516	4/6/2017	DOUBLETREE AUSTIN	\$ 3,490.05

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099517	4/12/2017	PRAXAIR	\$ 66.28
099518	4/12/2017	APPLE COMPUTER INC	\$ 210.00
099519	4/12/2017	DICK BLICK	\$ 3.76
099520	4/12/2017	BORDERLAND HARDWARE	\$ 160.77
099521	4/12/2017	THE BROWNSVILLE HERALD	\$ 258.00
099522	4/12/2017	H E BUTT GROCERY	\$ 1,233.09
099523	4/12/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$ 739.69
099524	4/12/2017	CULLIGAN WATER CONDITIONING	\$ 245.00
099525	4/12/2017	EMBASSY SUITES HOTEL	\$ 367.38
099526	4/12/2017	FLINN SCIENTIFIC INC	\$ 451.81
099527	4/12/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,600.42
099528	4/12/2017	HARRY GOETTE	\$ 88.76
099529	4/12/2017	A & D PHONE SERVICE	\$ 240.00
099530	4/12/2017	GULF COAST PAPER CO	\$ 7,906.33
099531	4/12/2017	O REILLY AUTOMOTIVE, INC.	\$ 3,809.18
099532	4/12/2017	LABATT FOOD SERVICE	\$ 16,613.98
099533	4/12/2017	LONGHORN BUS SALES, LLC	\$ 6,131.50
099534	4/12/2017	OIL PATCH FUEL & SUPPLY INC	\$ 9,048.66
099535	4/12/2017	ORKIN EXTERMINATING CO INC	\$ 2,522.11
099536	4/12/2017	OFFICE DEPOT, INC.	\$ 78.82
099537	4/12/2017	CYNTHIA PONCE	\$ 41.74
099538	4/12/2017	SONIA E RODRIGUEZ	\$ 39.00
099539	4/12/2017	HENRY SCHEIN INC	\$ 5,877.60
099540	4/12/2017	TMSCA	\$ 299.00
099541	4/12/2017	UNIFIRST HOLDINGS INC	\$ 2,672.09
099542	4/12/2017	TEJAS EQUIPMENT RENTALS INC.	\$ 264.80
099543	4/12/2017	VALLEY TROPHIES	\$ 37.00
099544	4/12/2017	XEROX CORPORATION	\$ 2,662.38
099545	4/12/2017	POSITIVE PROMOTIONS, INC.	\$ 823.97
099546	4/12/2017	NICHO PRODUCE CO INC	\$ 2,835.04
099547	4/12/2017	CDW GOVERNMENT, INC.	\$ 2,386.15
099548	4/12/2017	LUBY S CAFETERIA	\$ 983.05
099549	4/12/2017	JOSTENS	\$ 466.59
099550	4/12/2017	JEFF HEMBREE	\$ 472.89
099551	4/12/2017	WHATABURGER HOME OFFICE	\$ 799.55
099552	4/12/2017	EXQUISITA TORTILLAS	\$ 207.25
099553	4/12/2017	UNITED ART AND EDUCATION, INC.	\$ 124.56
099554	4/12/2017	MCCOY CORPORATION	\$ 571.32
099555	4/12/2017	AUTO BUS AIR, INC.	\$ 1,699.47
099556	4/12/2017	OAK FARMS - SAN ANTONIO	\$ 6,082.60
099557	4/12/2017	DELL MARKETING L.P.	\$ 13,569.84
099558	4/12/2017	EL PATO MEXICAN FOOD LP	\$ 23.95
099559	4/12/2017	GENE MCGEE, II	\$ 78.01
099560	4/12/2017	CYNTHIA GUAJARDO	\$ 390.85
099561	4/12/2017	AMAZON.COM (BILLING DEPT)	\$ 3,362.04
099562	4/12/2017	MARKS PLUMBING PARTS	\$ 2,420.00
099563	4/12/2017	STAPLES BUSINESS ADVANTAGE	\$ 498.65
099564	4/12/2017	SHI GOVERNMENT SOLUTIONS	\$ 2,087.47
099565	4/12/2017	MAGAZINE SUBSCRIPTIONS - PTP	\$ 326.42
099566	4/12/2017	MARLA M. GUERRA, ED.D.	\$ 7.95
099567	4/12/2017	SARA REIBMAN	\$ 26.32
099568	4/12/2017	MCDONALD S	\$ 55.54
099569	4/12/2017	MACKIN LIBRARY MEDIA	\$ 409.72
099570	4/12/2017	ENTERPRISE RENT- A -CAR	\$ 137.70

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099571	4/12/2017	SHANDS-BROOKS TRAVEL AGENCY	\$ 11,981.35
099572	4/12/2017	DAHILL INDUSTRIES	\$ 71.33
099573	4/12/2017	JOHNSON SUPPLY	\$ 289.82
099574	4/12/2017	TRI-COUNTY COMMUNICATIONS, LTD	\$ 132.50
099575	4/12/2017	RAINBOW PIZZA LLC	\$ 3,734.67
099576	4/12/2017	PITSCO, INC.	\$ 834.52
099577	4/12/2017	M & A TECHNOLOGY, INC	\$ 1,156.46
099578	4/12/2017	UNIVERSITY OF TEXAS AT AUSTIN	\$ 180.00
099579	4/12/2017	MARLA GUERRA, ED.D.	\$ 22.46
099580	4/12/2017	DAVID LERMA	\$ 354.00
099581	4/12/2017	SPECIALTY ADVERTISERS	\$ 2,007.29
099582	4/12/2017	MARICELA HINOJOSA	\$ 161.78
099583	4/12/2017	SOUTH TEXAS ISD FOOD SERVICE	\$ 524.50
099584	4/12/2017	BARBARA HEATER	\$ 7.50
099585	4/12/2017	MARRIOTT RIVERCENTER	\$ 977.97
099586	4/12/2017	LOWE S	\$ 246.88
099587	4/12/2017	JC S RESTAURANT	\$ 491.59
099588	4/12/2017	JESSE LUNA	\$ 325.00
099589	4/12/2017	DAVID KOHLHASE	\$ 37.88
099590	4/12/2017	LA MEXICANA BAKERY	\$ 60.00
099591	4/12/2017	MARIA D. SANCHEZ	\$ 175.00
099592	4/12/2017	MARIA ELISA SAENZ	\$ 200.09
099593	4/12/2017	CM GRAPHICS & SIGNS	\$ 1,409.10
099594	4/12/2017	TEXAS ALTERNATOR STARTER SERVI	\$ 1,171.30
099595	4/12/2017	SAM S WHOLESALE CLUB	\$ 2,695.28
099596	4/12/2017	FLOWERS BAKING CO.	\$ 694.85
099597	4/12/2017	POCKET NURSE	\$ 7.09
099598	4/12/2017	MODEL LAUNDRY,LLC	\$ 3,087.23
099599	4/12/2017	MARIA P. MON	\$ 1,499.20
099600	4/12/2017	GONZALEZ AUTO PARTS	\$ 514.84
099601	4/12/2017	MARLA R. KNAUB	\$ 314.69
099602	4/12/2017	COFFEE ZONE	\$ 585.00
099603	4/12/2017	CHICK FIL A	\$ 1,004.23
099604	4/12/2017	4IMPRINT, INC.	\$ 2,846.25
099605	4/12/2017	E GROUP INC	\$ 941.00
099606	4/12/2017	FISHER SCIENTIFIC	\$ 309.99
099607	4/12/2017	RICOH USA, INC	\$ 5,259.43
099608	4/12/2017	INTERNATIONAL SOCIETY FOR	\$ 900.00
099609	4/12/2017	RADNIK ROBERT A.	\$ 2,352.60
099610	4/12/2017	JAVIER FARIAS	\$ 30.00
099611	4/12/2017	LQ MANAGEMENT LLC	\$ 334.96
099612	4/12/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 920.46
099613	4/12/2017	GEORGINA R. VELA	\$ 205.87
099614	4/12/2017	CLASS A THERAPEUTIC &	\$ 12,000.00
099615	4/12/2017	NANCY S. TALAVERA	\$ 1,125.00
099616	4/12/2017	GABRIEL HERNANDEZ	\$ 83.79
099617	4/12/2017	REDFISH RECYCLING	\$ 58.49
099618	4/12/2017	CHICK-FIL-A	\$ 1,345.05
099619	4/12/2017	MARYVEL VENEGAS DE HERNANDEZ	\$ 100.78
099620	4/12/2017	DAIRY QUEEN	\$ 80.95
099621	4/12/2017	TIRE CENTERS, LLC	\$ 477.31
099622	4/12/2017	HIDALGO COUNTY	\$ 66.50
099623	4/12/2017	LA QUINTA INN & SUITES	\$ 431.64
099624	4/12/2017	TOM BROCK FORMS	\$ 162.26

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099625	4/12/2017	ACCELERATE LEARNING, INC.	\$ 2,975.00
099626	4/12/2017	ERNESTINA GUAJARDO	\$ 83.01
099627	4/12/2017	JOSEFINA DE LA CERDA	\$ 151.19
099628	4/12/2017	CHICK FIL-A	\$ 166.72
099629	4/12/2017	FUELMAN	\$ 1,244.02
099630	4/12/2017	DIANNE LOUISE MCVEIGH	\$ 2,879.75
099631	4/12/2017	CHAMPION AWARDS	\$ 665.00
099632	4/12/2017	NEOPOST USA INC.	\$ 161.52
099633	4/12/2017	MASSAGE MASTERS SCHOOL	\$ 350.00
099634	4/12/2017	YGRIEGA ENVIRONMENTAL SERVICES LLC	\$ 25.00
099635	4/12/2017	UNITED STATES POSTAL SERVICE	\$ 2,000.00
099636	4/12/2017	CALVARY BAPTIST CHURCH	\$ 350.00
099637	4/12/2017	SYSCO CENTRAL TEXAS, INC	\$ 844.10
099638	4/12/2017	GLORIA ANNA GARCIA-GARZA	\$ 1,400.10
099639	4/12/2017	HERC RENTALS INC	\$ 335.37
099640	4/12/2017	ACADEMIC ENTERTAINMENT, INC.	\$ 1,330.00
099641	4/12/2017	THE SMOKING OAK	\$ 989.40
099642	4/12/2017	KNAPP MEDICAL GROUP	\$ 160.00
099643	4/12/2017	VERONICA CASTRO	\$ 29.05
099644	4/12/2017	WINIFRED GONZALEZ RIOS	\$ 3,266.02
099645	4/12/2017	MARTHA GARCIA	\$ 3,660.32
099646	4/12/2017	TREASURE HILLS GOLF CLUB	\$ 600.00
099647	4/12/2017	GOVCONNECTION, INC.	\$ 175.86
099648	4/12/2017	NETWORKFLEET, INC.	\$ 6,121.61
099649	4/12/2017	ERIKA VELA	\$ 30.92
099650	4/12/2017	TEXAS STATE AQUARIUM	\$ 2,760.00
099651	4/12/2017	ADRIAN CORREA	\$ 138.80
099652	4/12/2017	BEST WESTERN PLUS FIESTA INN	\$ 1,534.83
099653	4/12/2017	ZONTA CLUB OF WEST HIDALGO COUNTY	\$ 100.00
099654	4/20/2017	APPLE COMPUTER INC	\$ 252.00
099655	4/20/2017	GOMEZ, MENDEZ, SAENZ, INC.	\$ 1,784.35
099656	4/20/2017	STERICYCLE INC	\$ 86.69
099657	4/20/2017	BUSH SUPPLY	\$ 1,955.30
099658	4/20/2017	BURTON AUTO SUPPLY	\$ 114.67
099659	4/20/2017	BURTON AUTO SUPPLY INC	\$ 121.73
099660	4/20/2017	H E BUTT GROCERY	\$ 527.07
099661	4/20/2017	FEDEX	\$ 42.69
099662	4/20/2017	FLINN SCIENTIFIC INC	\$ 782.19
099663	4/20/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,802.41
099664	4/20/2017	GOPHER SPORT	\$ 7,415.13
099665	4/20/2017	O REILLY AUTOMOTIVE, INC.	\$ 3,425.73
099666	4/20/2017	LABATT FOOD SERVICE	\$ 2,167.81
099667	4/20/2017	LASERLUX	\$ 175.00
099668	4/20/2017	LONGHORN BUS SALES, LLC	\$ 282.97
099669	4/20/2017	HOUGHTON MIFFLIN COMPANY	\$ 106.75
099670	4/20/2017	NASCO	\$ 146.20
099671	4/20/2017	OIL PATCH FUEL & SUPPLY INC	\$ 13,388.84
099672	4/20/2017	JORGE TREVINO	\$ 793.36
099673	4/20/2017	OFFICE DEPOT, INC.	\$ 1,277.72
099674	4/20/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,250.00
099675	4/20/2017	TEXAS GAS SERVICE	\$ 347.60
099676	4/20/2017	SCHOLASTIC MAGAZINES	\$ 13.73
099677	4/20/2017	TEACHER S DISCOVERY	\$ 81.50
099678	4/20/2017	UNIFIRST HOLDINGS INC	\$ 55.20

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099679	4/20/2017	VALLEY TOWN CRIER	\$ 1,422.00
099680	4/20/2017	XEROX CORPORATION	\$ 765.91
099681	4/20/2017	LONE STAR GLASS & MIRROR	\$ 207.31
099682	4/20/2017	NICHO PRODUCE CO INC	\$ 350.95
099683	4/20/2017	CDW GOVERNMENT, INC.	\$ 4,174.86
099684	4/20/2017	AUDIO VISUAL AIDS CORP	\$ 6,998.00
099685	4/20/2017	MCCOY CORPORATION	\$ 112.69
099686	4/20/2017	EMILIO R FLORES	\$ 417.50
099687	4/20/2017	AUTO BUS AIR, INC.	\$ 1,191.04
099688	4/20/2017	OAK FARMS - SAN ANTONIO	\$ 645.55
099689	4/20/2017	DELL MARKETING L.P.	\$ 30,465.10
099690	4/20/2017	SCHOOL NURSE SUPPLY	\$ 262.40
099691	4/20/2017	YINGCHING JETER	\$ 323.80
099692	4/20/2017	VERNIER SOFTWARE & TECHNOLOGY	\$ 243.00
099693	4/20/2017	UPPER VALLEY MAIL SERVICES, LLC	\$ 1,941.89
099694	4/20/2017	AMAZON.COM (BILLING DEPT)	\$ 621.36
099695	4/20/2017	STAPLES BUSINESS ADVANTAGE	\$ 5,616.91
099696	4/20/2017	SHI GOVERNMENT SOLUTIONS	\$ 268.00
099697	4/20/2017	LA FERIA NEWS	\$ 600.00
099698	4/20/2017	HOME DEPOT CREDIT SERVICES	\$ 719.56
099699	4/20/2017	ENTERPRISE RENT- A -CAR	\$ 383.69
099700	4/20/2017	SHANDS-BROOKS TRAVEL AGENCY	\$ 9,665.75
099701	4/20/2017	JOHNSON SUPPLY	\$ 2,200.81
099702	4/20/2017	RAINBOW PIZZA LLC	\$ 414.00
099703	4/20/2017	M & A TECHNOLOGY, INC	\$ 1,176.40
099704	4/20/2017	CURTIS 1000, INC.	\$ 279.87
099705	4/20/2017	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 4,021.95
099706	4/20/2017	SPECIALTY ADVERTISERS	\$ 690.00
099707	4/20/2017	MORRISON SUPPLY	\$ 138.15
099708	4/20/2017	KVEO	\$ 5,200.00
099709	4/20/2017	LONGHORN RESTAURANT CORPORATIO	\$ 958.99
099711	4/20/2017	LOWE S	\$ 141.55
099712	4/20/2017	TARA PRATT	\$ 738.12
099713	4/20/2017	MOUNTAIN GLACIER, LLC	\$ 69.89
099714	4/20/2017	CANON FINANCIAL SERVICES	\$ 528.91
099715	4/20/2017	ADRIAN GARCIA	\$ 189.12
099716	4/20/2017	JOSE F. LUCIO	\$ 30.82
099717	4/20/2017	JAMES CODY PEMBERTON	\$ 353.77
099718	4/20/2017	CM GRAPHICS & SIGNS	\$ 1,789.90
099719	4/20/2017	FLOWERS BAKING CO.	\$ 89.60
099720	4/20/2017	RAPTOR TECHNOLOGIES, INC.	\$ 100.00
099721	4/20/2017	SMART COM TELEPHONE, LLC	\$ 16,788.04
099722	4/20/2017	1ST FP SERVICES, LLC	\$ 1,125.00
099723	4/20/2017	APOLLO TOWING	\$ 460.50
099724	4/20/2017	EAST RIO HONDO	\$ 7,840.93
099725	4/20/2017	CANDACE YVONNE GUILLEN	\$ 5.35
099726	4/20/2017	MR. G ELSA BUTANE INC	\$ 1,134.00
099727	4/20/2017	ALICIA M. VILLARREAL	\$ 20.00
099728	4/20/2017	FRONTERA MATERIALS, INC.	\$ 585.73
099729	4/20/2017	MIKE CARRILLO	\$ 2,452.52
099730	4/20/2017	KGBT-TV	\$ 2,400.00
099731	4/20/2017	LQ MANAGEMENT LLC	\$ 344.44
099732	4/20/2017	LQ MANAGEMENT LLC	\$ 172.22
099733	4/20/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 4,741.48

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099734	4/20/2017	SCHOOL MATE	\$ 1,020.00
099735	4/20/2017	RESPONSIVE LEARNING	\$ 180.00
099736	4/20/2017	CHICK FIL A	\$ 130.55
099737	4/20/2017	NETRIX LLC	\$ 1,560.00
099738	4/20/2017	MARYVEL VENEGAS DE HERNANDEZ	\$ 12.68
099739	4/20/2017	HIDALGO COUNTY	\$ 45.00
099740	4/20/2017	UNITED NATIONS INTERNATIONAL SCHOOL	\$ 3,600.00
099741	4/20/2017	CORTINO'S RESTAURANT	\$ 85.60
099742	4/20/2017	EMMA, INC.	\$ 145.00
099743	4/20/2017	ERNESTINA GUAJARDO	\$ 10.33
099744	4/20/2017	JOSEFINA DE LA CERDA	\$ 15.62
099745	4/20/2017	JESUS FLORES	\$ 744.99
099746	4/20/2017	VALLEY METRO SECURITY, LLC	\$ 33,311.87
099747	4/20/2017	FUELMAN	\$ 1,598.22
099748	4/20/2017	INFINITY DRUG & ALCOHOL SCREENING	\$ 240.00
099749	4/20/2017	CHAMPION AWARDS	\$ 730.75
099750	4/20/2017	4J	\$ 700.00
099751	4/20/2017	SYSCO CENTRAL TEXAS, INC	\$ 259.56
099752	4/20/2017	GLORIA ANNA GARCIA-GARZA	\$ 2,548.58
099753	4/20/2017	OASIS ONE DRY CLEANER	\$ 121.00
099754	4/20/2017	DESPERADO HARLEY DAVIDSON	\$ 700.00
099755	4/20/2017	HOSA TA, INC	\$ 75.00
099756	4/20/2017	GOVCONNECTION,INC.	\$ 411.72
099757	4/20/2017	IKES GOURMET POPCORN	\$ 80.00
099758	4/20/2017	JOINT COMM ALLIED HEALTH PERSONNEL	\$ 480.00
099759	4/20/2017	ZONTA CLUB OF WEST HIDALGO COUNTY	\$ 900.00
099760	4/20/2017	ZONTA CLUB OF WEST HIDALGO COUNTY	\$ 100.00
099761	4/20/2017	ZONTA CLUB OF WEST HIDALGO COUNTY	\$ 100.00
099762	4/27/2017	PRAXAIR	\$ 2,375.00
099763	4/27/2017	APPLE COMPUTER INC	\$ 3,433.00
099764	4/27/2017	JOHNNY'S TRUE VALUE	\$ 26.56
099765	4/27/2017	GOMEZ, MENDEZ, SAENZ, INC.	\$ 125,787.20
099766	4/27/2017	DICK BLICK	\$ 138.36
099767	4/27/2017	BURTON AUTO SUPPLY	\$ 429.52
099768	4/27/2017	H E BUTT GROCERY	\$ 2,100.59
099769	4/27/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,235.17
099770	4/27/2017	CAMT- CONFERENCE FOR THE	\$ 925.00
099771	4/27/2017	ECOLAB INSTITUTIONAL DIVISION	\$ 2,649.84
099772	4/27/2017	FEDEX	\$ 24.61
099773	4/27/2017	FLINN SCIENTIFIC INC	\$ 6,838.02
099774	4/27/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 14,734.31
099775	4/27/2017	GOPHER SPORT	\$ 4,637.41
099776	4/27/2017	GRAINGER	\$ 212.50
099777	4/27/2017	GUTHRIE'S LOCKSMITH SHOP	\$ 187.50
099778	4/27/2017	GULF COAST PAPER CO	\$ 4,903.86
099779	4/27/2017	O REILLY AUTOMOTIVE, INC.	\$ 476.60
099780	4/27/2017	JONES SCHOOL SUPPLY CO	\$ 710.08
099781	4/27/2017	LABATT FOOD SERVICE	\$ 11,701.30
099782	4/27/2017	LONGHORN BUS SALES, LLC	\$ 337.89
099783	4/27/2017	WILLIAM V MACGILL & CO	\$ 1.57
099784	4/27/2017	THE MONITOR-AIM MEDIA TEXAS	\$ 1,853.04
099785	4/27/2017	THE LIBRARY STORE	\$ 771.89
099786	4/27/2017	NASCO	\$ 5.43
099787	4/27/2017	OIL PATCH FUEL & SUPPLY INC	\$ 18,229.34

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099788	4/27/2017	ORIENTAL TRADING	\$ 1,275.04
099789	4/27/2017	JORGE TREVINO	\$ 413.15
099790	4/27/2017	OFFICE DEPOT, INC.	\$ 3,824.70
099791	4/27/2017	RGV PIZZA HUT	\$ 325.21
099792	4/27/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 720.00
099793	4/27/2017	SCANTRON CORPORATION	\$ 59.95
099794	4/27/2017	UNIFIRST HOLDINGS INC	\$ 138.07
099795	4/27/2017	VICTORIA STEEL & SUPPLY	\$ 119.97
099796	4/27/2017	WAL-MART COMMUNITY BRC	\$ 1,470.01
099797	4/27/2017	SHERWIN WILLIAMS	\$ 682.18
099798	4/27/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 4.00
099799	4/27/2017	NASSP	\$ 1,331.00
099800	4/27/2017	NICHO PRODUCE CO INC	\$ 1,375.23
099801	4/27/2017	CDW GOVERNMENT, INC.	\$ 2,190.00
099802	4/27/2017	WHATABURGER HOME OFFICE	\$ 38.49
099803	4/27/2017	AUDIO VISUAL AIDS CORP	\$ 8,995.00
099804	4/27/2017	EXQUISITA TORTILLAS	\$ 46.60
099805	4/27/2017	MCCOY CORPORATION	\$ 390.00
099806	4/27/2017	EMILIO R FLORES	\$ 174.00
099807	4/27/2017	AUTO BUS AIR, INC.	\$ 1,043.53
099808	4/27/2017	OAK FARMS - SAN ANTONIO	\$ 3,035.16
099809	4/27/2017	DELL MARKETING L.P.	\$ 10,385.00
099810	4/27/2017	SOCIAL STUDIES SCHOOL SERVICE	\$ 95.59
099811	4/27/2017	RAFAEL VIERA	\$ 261.72
099812	4/27/2017	AMAZON.COM (BILLING DEPT)	\$ 1,425.60
099813	4/27/2017	STAPLES BUSINESS ADVANTAGE	\$ 2,157.47
099814	4/27/2017	IRMA PEREZ-TREVINO	\$ 72.00
099815	4/27/2017	SHI GOVERNMENT SOLUTIONS	\$ 2,614.50
099816	4/27/2017	WILLIAM V MACGILL CO	\$ 855.00
099817	4/27/2017	JOSEFINA GARCIA	\$ 264.18
099818	4/27/2017	MARLA M. GUERRA, ED.D.	\$ 20.09
099819	4/27/2017	BIO-RAD LABORATORIES	\$ 14,768.00
099820	4/27/2017	MARIA G. LEAL	\$ 113.17
099821	4/27/2017	GREGG WENDORF	\$ 420.00
099822	4/27/2017	DAHILL INDUSTRIES	\$ 655.16
099823	4/27/2017	EL PATO MEXICAN FOOD LP	\$ 22.52
099824	4/27/2017	JOHNSON SUPPLY	\$ 721.18
099825	4/27/2017	RAINBOW PIZZA LLC	\$ 1,976.81
099826	4/27/2017	M & A TECHNOLOGY, INC	\$ 326.85
099827	4/27/2017	PROGRESS TIMES	\$ 870.00
099828	4/27/2017	SUPERIOR ALARMS	\$ 212.50
099829	4/27/2017	LINEBARGER GOGGAN BLAIR &	\$ 14,826.87
099830	4/27/2017	MARINES BAKERY	\$ 25.00
099831	4/27/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 340.00
099832	4/27/2017	GAYLORD OPRYLAND HOTEL	\$ 752.20
099833	4/27/2017	SPECIALTY ADVERTISERS	\$ 9,559.28
099834	4/27/2017	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,380.00
099835	4/27/2017	LOWE S	\$ 2,160.33
099836	4/27/2017	RGV GLASS, INC.	\$ 150.00
099837	4/27/2017	NBPTS	\$ 950.00
099838	4/27/2017	TARA PRATT	\$ 384.74
099839	4/27/2017	NATIONAL PHLEBOTOMY ASSN., INC	\$ 2,600.00
099840	4/27/2017	LA MEXICANA BAKERY	\$ 50.00
099841	4/27/2017	UT K-16 EDUCATION CENTER	\$ 1,750.00

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099842	4/27/2017	MOUNTAIN GLACIER, LLC	\$ 38.94
099843	4/27/2017	GILLMAN CHEVROLET OF HARLINGEN	\$ 3,457.74
099844	4/27/2017	THE COLLEGE BOARD SWRO	\$ 375.00
099845	4/27/2017	D & M COFFEE COMPANY, INC.	\$ 66.54
099846	4/27/2017	CM GRAPHICS & SIGNS	\$ 835.11
099847	4/27/2017	BAUDVILLE	\$ 388.96
099848	4/27/2017	DISNEY DESTINATIONS, LLC	\$ 6,615.00
099849	4/27/2017	BEST BUY BUSINESS ADVANTAGE	\$ 841.14
099850	4/27/2017	SAM S WHOLESALE CLUB	\$ 1,505.30
099851	4/27/2017	FLOWERS BAKING CO.	\$ 390.05
099852	4/27/2017	AISYS CONSULTING, LLC	\$ 3,449.00
099853	4/27/2017	NATIONAL RESTAURANT ASSOCIATIO	\$ 400.92
099854	4/27/2017	DE LA GARZA BAKERY & CAKE SHOP	\$ 615.00
099855	4/27/2017	CLASS C SOLUTIONS GROUP	\$ 1,244.73
099856	4/27/2017	CHICK FIL A	\$ 286.50
099857	4/27/2017	4IMPRINT, INC.	\$ 3,883.91
099858	4/27/2017	HAPPINESS CUPCAKES	\$ 45.00
099859	4/27/2017	INTERNATIONAL BACCALAUREATE	\$ 5,273.00
099860	4/27/2017	WALSH, GALLEGOS, TREVINO,	\$ 3,122.20
099861	4/27/2017	RICOH USA, INC	\$ 2,578.54
099862	4/27/2017	RICOH USA, INC	\$ 350.61
099863	4/27/2017	CANDACE YVONNE GUILLEN	\$ 33.17
099864	4/27/2017	HECTOR ROJAS	\$ 470.00
099865	4/27/2017	TONIE'S FLOWERS	\$ 190.00
099866	4/27/2017	CHICK FIL A	\$ 957.46
099867	4/27/2017	CORY'S CAKES, INC.	\$ 25.00
099868	4/27/2017	PINKERMAN PSYCHOLOGICAL SERVICES	\$ 1,107.68
099869	4/27/2017	TIRE CENTERS, LLC	\$ 49.00
099870	4/27/2017	TSA CONSULTING GROUP, INC.	\$ 2,818.33
099871	4/27/2017	HIDALGO COUNTY	\$ 30.00
099872	4/27/2017	PEARSON VUE	\$ 171.00
099873	4/27/2017	CORTINO'S RESTAURANT	\$ 109.50
099874	4/27/2017	ANDREW R. KEATING	\$ 75.00
099875	4/27/2017	CHICK FIL-A	\$ 241.34
099876	4/27/2017	SM PIZZA	\$ 279.00
099877	4/27/2017	DEBRA J. PRINCE	\$ 3,270.04
099878	4/27/2017	HDL ENTERPRISES	\$ 127.50
099879	4/27/2017	DIGI-KEY ELECTRONICS	\$ 544.25
099880	4/27/2017	CHAMPION AWARDS	\$ 954.75
099881	4/27/2017	MARIA CHRISTINA GARZA	\$ 3,973.44
099882	4/27/2017	LYNX UNIFORMS INC.	\$ 30.00
099883	4/27/2017	PATTERSON COMPANIES	\$ 223,809.89
099884	4/27/2017	CITY OF MERCEDES	\$ 4,774.76
099885	4/27/2017	SYSCO CENTRAL TEXAS, INC	\$ 222.62
099886	4/27/2017	VOLTERA, INC.	\$ 2,199.00
099887	4/27/2017	THE SMOKING OAK	\$ 225.84
099888	4/27/2017	REYNALDO RODRIGUEZ	\$ 448.00
099889	4/27/2017	CLAUDIA MARTINEZ	\$ 46.88
099890	4/27/2017	GUSTAVO ALONSO RAMIREZ	\$ 97.04
099891	4/27/2017	LINCOLN ELECTRIC CUTTING SYSTEMS	\$ 127.35
099892	4/27/2017	GOVCONNECTION,INC.	\$ 11,929.34
099893	4/27/2017	NETWORKFLEET, INC.	\$ 1,932.90
099894	4/27/2017	ZONTA CLUB OF WEST HIDALGO COUNTY	\$ 100.00
099895	4/27/2017	ROMAN'S TEXACO	\$ 131.99