

## South Texas ISD Check Register Board Report December 2016

CHECK	DATE	VENDOR	AMOUNT
097056	12/1/2016	BSN SPORTS/US GAMES	\$ 205.71
097057	12/1/2016	ALL VALLEY KEY & LOCK	\$ 148.80
097058	12/1/2016	DICK BLICK	\$ 83.80
097059	12/1/2016	BORDERLAND HARDWARE	\$ 118.87
097060	12/1/2016	BURTON AUTO SUPPLY	\$ 795.87
097061	12/1/2016	BURTON AUTO SUPPLY INC	\$ 82.37
097062	12/1/2016	H E BUTT GROCERY	\$ 486.33
097063	12/1/2016	CAMERON COUNTY IRRIGATION	\$ 203.88
097064	12/1/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,159.67
097065	12/1/2016	CENTRAL PLUMBING	\$ 79.85
097066	12/1/2016	CHANNING BETE COMPANY, INC.	\$ 326.89
097067	12/1/2016	CITY OF MERCEDES	\$ 6,849.90
097068	12/1/2016	DEMCO, INC	\$ 2,727.00
097069	12/1/2016	FEDEX	\$ 46.11
097070	12/1/2016	VERIZON WIRELESS	\$ 12,605.58
097071	12/1/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,444.28
097072	12/1/2016	GOPHER SPORT	\$ 2,153.73
097073	12/1/2016	GUTHRIE'S LOCKSMITH SHOP	\$ 25.00
097074	12/1/2016	GULF COAST PAPER CO	\$ 8,167.43
097075	12/1/2016	O REILLY AUTOMOTIVE, INC.	\$ 291.01
097076	12/1/2016	LABATT FOOD SERVICE	\$ 8,636.77
097077	12/1/2016	LA JOYA ISD	\$ 532.00
097078	12/1/2016	LONGHORN BUS SALES, LLC	\$ 8,353.00
097079	12/1/2016	MOORE MEDICAL, LLC	\$ 5,333.59
097080	12/1/2016	OIL PATCH FUEL & SUPPLY INC	\$ 6,437.03
097081	12/1/2016	OFFICE DEPOT, INC.	\$ 2,577.75
097082	12/1/2016	CYNTHIA PONCE	\$ 447.66
097083	12/1/2016	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,350.00
097084	12/1/2016	TEXAS GAS SERVICE	\$ 168.01
097085	12/1/2016	GCR TIRE CENTERS	\$ 96.00
097086	12/1/2016	SCHOOL HEALTH CORPORATION	\$ 659.57
097087	12/1/2016	SCHOLASTIC MAGAZINES	\$ 1,335.18
097088	12/1/2016	SARGENT-WELCH SCIENTIFIC	\$ 176.71
097089	12/1/2016	TASB, INC	\$ 9,434.93
097090	12/1/2016	UNIFIRST HOLDINGS INC	\$ 115.36
097091	12/1/2016	SOUTHERN LANDSCAPES	\$ 1,765.00
097092	12/1/2016	WAL-MART COMMUNITY BRC	\$ 1,405.27
097093	12/1/2016	YBARRA S BAKERY	\$ 63.50
097094	12/1/2016	SHERWIN WILLIAMS	\$ 500.90
097095	12/1/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 8.00
097096	12/1/2016	NICHO PRODUCE CO INC	\$ 603.96
097097	12/1/2016	PSAT/NMSQT	\$ 5,465.00
097098	12/1/2016	JOSTENS	\$ 1,177.11
097099	12/1/2016	MCCOY CORPORATION	\$ 119.81
097100	12/1/2016	HEXCO INC - ACADEMIC	\$ 1,097.48
097101	12/1/2016	HEAVY DUTY BUS PARTS, INC	\$ 280.96
097102	12/1/2016	SHARYLAND ISD	\$ 126.00
097103	12/1/2016	TAHPERD ANNUAL CONVENTION	\$ 470.00
097104	12/1/2016	AUTO BUS AIR, INC.	\$ 92.72
097105	12/1/2016	OAK FARMS - SAN ANTONIO	\$ 1,921.77
097106	12/1/2016	DELL MARKETING L.P.	\$ 22,441.29

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CHECK	DATE	VENDOR	AMOUNT
097107	12/1/2016	SOCIAL STUDIES SCHOOL SERVICE	\$ 260.24
097108	12/1/2016	SHIFFLER EQUIPMENT SALES INC	\$ 2,452.84
097109	12/1/2016	NOTARY PUBLIC UNDERWRITERS	\$ 101.75
097110	12/1/2016	DECKER INC.	\$ 1,394.43
097111	12/1/2016	VERNIER SOFTWARE & TECHNOLOGY	\$ 4,831.73
097112	12/1/2016	CYNTHIA GUAJARDO	\$ 60.32
097113	12/1/2016	UPPER VALLEY MAIL SERVICES, LLC	\$ 6,129.30
097114	12/1/2016	SAGE PUBLICATIONS, INC.	\$ 7,067.00
097115	12/1/2016	AMAZON.COM (BILLING DEPT)	\$ 3,226.47
097116	12/1/2016	STAPLES BUSINESS ADVANTAGE	\$ 9,448.30
097117	12/1/2016	SHI GOVERNMENT SOLUTIONS	\$ 16,020.00
097118	12/1/2016	MARLA M. GUERRA, ED.D.	\$ 510.20
097119	12/1/2016	ENTERPRISE RENT- A -CAR	\$ 131.10
097120	12/1/2016	CC DISTRIBUTORS, INC.	\$ 3,035.00
097121	12/1/2016	MOVIE LICENSING USA	\$ 1,882.00
097122	12/1/2016	DAHILL INDUSTRIES	\$ 788.70
097123	12/1/2016	RAINBOW PIZZA LLC	\$ 1,075.50
097124	12/1/2016	M & A TECHNOLOGY, INC	\$ 1,331.58
097125	12/1/2016	CURTIS 1000, INC.	\$ 389.19
097126	12/1/2016	PTM DOCUMENT SYSTEMS	\$ 1,234.00
097127	12/1/2016	SOUTH TEXAS ISD FOOD SERVICE	\$ 549.45
097128	12/1/2016	BARNES & NOBLE INC	\$ 1,128.32
097129	12/1/2016	LOWE S	\$ 33.22
097130	12/1/2016	DIANA CHAVEZ	\$ 170.76
097131	12/1/2016	LA MEXICANA BAKERY	\$ 40.00
097132	12/1/2016	TOPS THE OUTDOOR POWER STORE	\$ 294.79
097133	12/1/2016	MOUNTAIN GLACIER, LLC	\$ 158.78
097134	12/1/2016	GILLMAN CHEVROLET OF HARLINGEN	\$ 1,528.32
097135	12/1/2016	CANON FINANCIAL SERVICES	\$ 608.90
097136	12/1/2016	THE COLLEGE BOARD SWRO	\$ 440.00
097137	12/1/2016	NATIONAL HEALTHCAREER ASSN	\$ 11,000.00
097138	12/1/2016	NCS PEARSON, INC	\$ 22,025.00
097139	12/1/2016	SAM S WHOLESALE CLUB	\$ 645.22
097140	12/1/2016	FLOWERS BAKING CO.	\$ 227.15
097141	12/1/2016	MANGO LANGUAGES	\$ 5,208.00
097142	12/1/2016	GONZALEZ AUTO PARTS	\$ 399.10
097143	12/1/2016	LORENA FRAIRE	\$ 371.14
097144	12/1/2016	HOSA TA	\$ 1,100.00
097145	12/1/2016	CLASS C SOLUTIONS GROUP	\$ 167.19
097146	12/1/2016	CHICK FIL A	\$ 92.65
097147	12/1/2016	1ST FP SERVICES, LLC	\$ 831.75
097148	12/1/2016	M & S TECHNOLOGIES INC	\$ 15,926.80
097149	12/1/2016	EAST RIO HONDO	\$ 8,162.41
097150	12/1/2016	EAST RIO HONDO	\$ 1,419.23
097151	12/1/2016	RICOH USA, INC	\$ 2,578.54
097152	12/1/2016	UNITED STATES CHESS FEDERATION	\$ 61.85
097153	12/1/2016	MR. G ELSA BUTANE INC	\$ 380.67
097154	12/1/2016	LINKEDIN COROPORATION	\$ 1,750.00
097155	12/1/2016	USCF SALES	\$ 308.86
097156	12/1/2016	TROPICAL TEXAS BEHAVIORAL HEALTH	\$ 180.00
097157	12/1/2016	CHICK FIL A	\$ 367.35

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CHECK	DATE	VENDOR	AMOUNT
097158	12/1/2016	GILBERTO'S AUTO ELECTRIC	\$ 240.00
097159	12/1/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,824.99
097160	12/1/2016	ONCOURSE SYSTEMS FOR EDUCATION LLC	\$ 4,580.00
097161	12/1/2016	HECTOR ROJAS	\$ 945.00
097162	12/1/2016	ERO ARCHITECTS	\$ 208.57
097163	12/1/2016	CHICK FIL A	\$ 602.70
097164	12/1/2016	NETRIX LLC	\$ 1,999.60
097165	12/1/2016	TIRE CENTERS, LLC	\$ 3,422.25
097166	12/1/2016	HIDALGO COUNTY	\$ 155.00
097167	12/1/2016	ROCKLER WOODWORKING AND HARDWARE	\$ 127.05
097168	12/1/2016	WEST INTERACTIVE SERVICES CORP	\$ 9,913.98
097169	12/1/2016	CHICK FIL-A	\$ 244.75
097170	12/1/2016	ESTHELA PACHECO	\$ 9.86
097171	12/1/2016	ESTEBAN VILLARREAL JR	\$ 97.92
097172	12/1/2016	COSTCO WHOLESALE CORPORATION	\$ 51.35
097173	12/1/2016	NOEMELCH SEYMOUR LUMANG	\$ 520.18
097174	12/1/2016	VALLEY METRO SECURITY, LLC	\$ 16,335.52
097175	12/1/2016	MIDWEST GEOSCIENCES GROUP	\$ 182.00
097176	12/1/2016	HIDALGO INDEPENDENT SCHOOL DISTRICT	\$ 37.50
097177	12/1/2016	FAIRFIELD INN AUSTIN	\$ 614.76
097178	12/1/2016	FUELMAN	\$ 87.21
097179	12/1/2016	DEBRA J. PRINCE	\$ 1,710.23
097180	12/1/2016	NOBLE TEXAS BUILDERS,LLC	\$ 50,393.90
097181	12/1/2016	MARIA CHRISTINA GARZA	\$ 174.68
097182	12/1/2016	YGRIEGA ENVIRONMENTAL SERVICES LLC	\$ 92.50
097183	12/1/2016	SIMULATOR SOLUTIONS, LLC.	\$ 62,300.00
097184	12/1/2016	TECHINICAL LABORATORY SYSTEMS, INC.	\$ 2,379.40
097185	12/1/2016	UNITED STATES POSTAL SERVICE	\$ 2,000.00
097186	12/1/2016	CALVARY BAPTIST CHURCH	\$ 350.00
097187	12/1/2016	SYSCO CENTRAL TEXAS, INC	\$ 713.34
097188	12/1/2016	KENNETH OPPEL	\$ 8,333.21
097189	12/1/2016	UNIV OF TEXAS OF THE PERMIAN BASIN	\$ 1,050.00
097190	12/1/2016	KELLER CONSTRUCTION, LLC.	\$ 8,643.00
097191	12/1/2016	NATIONAL SPEECH & DEBATE	\$ 348.00
097192	12/1/2016	A NEW ERA FIRE PROTECTION INC.	\$ 800.00
097193	12/1/2016	MISSION RESTAURANT SUPPLY	\$ 399.66
097194	12/1/2016	ALMA ARACELY RODRIGUEZ	\$ 150.00
097195	12/1/2016	SAN BENITO CISD	\$ 140.00
097196	12/1/2016	BISHOP CISD	\$ 315.00
097197	12/1/2016	DENNIS MAGANZA	\$ 125.00
097198	12/1/2016	KNAPP MEDICAL GROUP	\$ 80.00
097199	12/1/2016	OASIS ONE DRY CLEANER	\$ 120.00
097200	12/8/2016	BSN SPORTS/US GAMES	\$ 819.88
097201	12/8/2016	AMERICAN EXPRESS	\$ 24.99
097202	12/8/2016	APPLE COMPUTER INC	\$ 14,311.00
097203	12/8/2016	NEUHAUS & COMPANY, LTD	\$ 1,250.00
097204	12/8/2016	DICK BLICK	\$ 6,137.29
097205	12/8/2016	BORDERLAND HARDWARE	\$ 376.62
097206	12/8/2016	BUSH SUPPLY	\$ 647.76
097207	12/8/2016	BURTON AUTO SUPPLY INC	\$ 166.35
097208	12/8/2016	H E BUTT GROCERY	\$ 542.65

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CHECK	DATE	VENDOR	AMOUNT
097209	12/8/2016	CAMERON COUNTY IRRIGATION	\$ 227.77
097210	12/8/2016	CAMERON APPRAISAL DISTRICT	\$ 26,119.25
097211	12/8/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$ 631.80
097212	12/8/2016	CENTRAL PLUMBING	\$ 142.99
097213	12/8/2016	CHANNING BETE COMPANY, INC.	\$ 980.67
097214	12/8/2016	CIRCLE INDUSTRIES INC	\$ 285.00
097215	12/8/2016	CULLIGAN WATER CONDITIONING	\$ 245.00
097216	12/8/2016	DEMCO, INC	\$ 2,343.59
097217	12/8/2016	ECOLAB INSTITUTIONAL DIVISION	\$ 1,296.50
097218	12/8/2016	VERIZON WIRELESS	\$ 2,043.69
097219	12/8/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 11,583.01
097220	12/8/2016	HARRY GOETTE	\$ 34.56
097221	12/8/2016	GOPHER SPORT	\$ 1,813.41
097222	12/8/2016	GULF COAST PAPER CO	\$ 1,267.82
097223	12/8/2016	O REILLY AUTOMOTIVE, INC.	\$ 2,361.67
097224	12/8/2016	HIDALGO COUNTY IRRIGATION	\$ 788.80
097225	12/8/2016	JAMAR PRINTING INC	\$ 326.30
097226	12/8/2016	LABATT FOOD SERVICE	\$ 4,943.97
097227	12/8/2016	LONGHORN BUS SALES, LLC	\$ 1,271.09
097228	12/8/2016	MISSION CISD	\$ 1,495.00
097229	12/8/2016	MOORE MEDICAL, LLC	\$ 1,442.52
097230	12/8/2016	THE MONITOR-AIM MEDIA TEXAS	\$ 1,433.05
097231	12/8/2016	NASCO	\$ 35.13
097232	12/8/2016	OIL PATCH FUEL & SUPPLY INC	\$ 6,233.72
097233	12/8/2016	ORKIN EXTERMINATING CO INC	\$ 500.00
097234	12/8/2016	OFFICE DEPOT, INC.	\$ 77.27
097235	12/8/2016	RGV PIZZA HUT	\$ 200.00
097236	12/8/2016	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 35,960.63
097237	12/8/2016	SAN BENITO NEWS	\$ 30.00
097238	12/8/2016	SCANTRON CORPORATION	\$ 290.66
097239	12/8/2016	SCHOOL SPECIALTY INC	\$ 3,047.02
097240	12/8/2016	SILVER GLASS COMPANY	\$ 145.41
097241	12/8/2016	TASSP	\$ 450.00
097242	12/8/2016	UNIFIRST HOLDINGS INC	\$ 195.34
097243	12/8/2016	WARD S NATURAL SCIENCE	\$ 42.21
097244	12/8/2016	XEROX CORPORATION	\$ 2,066.16
097245	12/8/2016	SHERWIN WILLIAMS	\$ 1,455.00
097246	12/8/2016	NICHO PRODUCE CO INC	\$ 319.72
097247	12/8/2016	CDW GOVERNMENT, INC.	\$ 48,149.53
097248	12/8/2016	LUBY S CAFETERIA	\$ 34.90
097249	12/8/2016	WHATABURGER HOME OFFICE	\$ 697.10
097250	12/8/2016	AUDIO VISUAL AIDS CORP	\$ 2,476.00
097251	12/8/2016	UNITED ART AND EDUCATION, INC.	\$ 669.50
097252	12/8/2016	MCCOY CORPORATION	\$ 1,303.75
097253	12/8/2016	LA ESPECIAL BAKERY	\$ 100.00
097254	12/8/2016	FLORESTELLA GARCIA	\$ 165.24
097255	12/8/2016	EMILIO R FLORES	\$ 135.50
097256	12/8/2016	SHARYLAND ISD	\$ 504.00
097257	12/8/2016	STITCH GALLERY	\$ 258.98
097258	12/8/2016	SUGARTREE FARMS	\$ 74.90
097259	12/8/2016	B & H PHOTO-VIDEO	\$ 644.32

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097260	12/8/2016	AUTO BUS AIR, INC.	\$ 5,299.78
097261	12/8/2016	OAK FARMS - SAN ANTONIO	\$ 2,690.12
097262	12/8/2016	DELL MARKETING L.P.	\$ 22,872.51
097263	12/8/2016	SCHOOL NURSE SUPPLY	\$ 1,631.27
097264	12/8/2016	DECKER INC.	\$ 183.40
097265	12/8/2016	MAGNATAG VISIBLE SYSTEMS	\$ 112.22
097266	12/8/2016	UPPER VALLEY MAIL SERVICES, LLC	\$ 1,767.57
097267	12/8/2016	D & H DISTRIBUTING	\$ 1,214.20
097268	12/8/2016	AMAZON.COM (BILLING DEPT)	\$ 773.86
097269	12/8/2016	STAPLES BUSINESS ADVANTAGE	\$ 16,479.73
097270	12/8/2016	SHI GOVERNMENT SOLUTIONS	\$ 1,190.62
097271	12/8/2016	RACHEL PUCKETT	\$ 17.28
097272	12/8/2016	JOSEFINA GARCIA	\$ 223.30
097273	12/8/2016	ENTERPRISE RENT- A -CAR	\$ 481.81
097274	12/8/2016	MOAK, CASEY & ASSOCIATES, INC	\$ 1,650.00
097275	12/8/2016	JOHNSON SUPPLY	\$ 656.80
097276	12/8/2016	INSIGHT PUBLIC SECTOR	\$ 3,785.19
097277	12/8/2016	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,416.00
097278	12/8/2016	RAINBOW PIZZA LLC	\$ 1,484.03
097279	12/8/2016	POCKET NURSE	\$ 3,309.96
097280	12/8/2016	PITSCO, INC.	\$ 1,055.69
097281	12/8/2016	M & A TECHNOLOGY, INC	\$ 3,017.55
097282	12/8/2016	UNIVERSITY OF TEXAS AT AUSTIN	\$ 67.00
097283	12/8/2016	WILLIAM MCKINNEY	\$ 252.31
097284	12/8/2016	NAME BADGE PRODUCTIONS,LLC	\$ 669.50
097285	12/8/2016	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 183.78
097286	12/8/2016	RAMON LONGORIA	\$ 44.93
097287	12/8/2016	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,048.95
097288	12/8/2016	BARNES & NOBLE INC	\$ 266.91
097289	12/8/2016	LOWE S	\$ 6,869.87
097290	12/8/2016	ANN VICKMAN	\$ 84.19
097291	12/8/2016	3GS, LLC	\$ 60.00
097292	12/8/2016	THE UNIVERSITY OF TEXAS AT TYLER	\$ 450.00
097293	12/8/2016	NORA CASAREZ	\$ 271.27
097294	12/8/2016	ANDREW CORTEZ	\$ 74.25
097295	12/8/2016	LA MEXICANA BAKERY	\$ 40.00
097296	12/8/2016	ROLANDO FLORES	\$ 90.99
097297	12/8/2016	NATHALY GARZA	\$ 31.48
097298	12/8/2016	RANDAL GRITZNER	\$ 16.82
097299	12/8/2016	MARY EDNA SANDOVAL	\$ 24.52
097300	12/8/2016	SONIC	\$ 200.75
097301	12/8/2016	THE COLLEGE BOARD SWRO	\$ 1,760.00
097302	12/8/2016	JOSE F. LUCIO	\$ 31.21
097303	12/8/2016	FASTENAL COMPANY	\$ 53.28
097304	12/8/2016	CM GRAPHICS & SIGNS	\$ 1,092.25
097305	12/8/2016	TEXAS ALTERNATOR STARTER SERVI	\$ 1,280.65
097306	12/8/2016	SAM S WHOLESALE CLUB	\$ 677.12
097307	12/8/2016	FLOWERS BAKING CO.	\$ 156.30
097308	12/8/2016	CESAR GARCIA	\$ 14.67
097309	12/8/2016	W. E. IMHOFF & COMPANY INC	\$ 91,101.00
097310	12/8/2016	MISSION PSYCHOLOGICAL CENTER	\$ 1,575.00

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CHECK	DATE	VENDOR	AMOUNT
097311	12/8/2016	CLASS C SOLUTIONS GROUP	\$ 1,958.83
097312	12/8/2016	JONATHAN YBARRA	\$ 89.75
097313	12/8/2016	CHERYL D. FULTZ	\$ 34.07
097314	12/8/2016	RICOH USA, INC	\$ 1,018.63
097315	12/8/2016	HUDSON ENERGY	\$ 77,637.72
097316	12/8/2016	DATA MANAGEMENT INC	\$ 2,789.56
097317	12/8/2016	OLLIE SALINAS	\$ 2,190.00
097318	12/8/2016	CITY OF BROWNSVILLE	\$ 350.00
097319	12/8/2016	RICOH USA, INC	\$ 2,077.96
097320	12/8/2016	MR. G ELSA BUTANE INC	\$ 1,701.00
097321	12/8/2016	ALICIA M. VILLARREAL	\$ 45.00
097322	12/8/2016	EDMENTUM, INC.	\$ 3,650.00
097323	12/8/2016	SCHOLASTIC BOOK FAIRS, INC	\$ 465.81
097324	12/8/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 756.14
097325	12/8/2016	GILBERTO ARREOLA JR	\$ 68.69
097326	12/8/2016	FRONTLINE TECHNOLOGIES GROUP	\$ 8,490.00
097327	12/8/2016	CHICK FIL A	\$ 352.70
097328	12/8/2016	GILBERTO'S AUTO ELECTRIC	\$ 261.32
097329	12/8/2016	ROLANDO LOPEZ	\$ 221.27
097330	12/8/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,023.98
097331	12/8/2016	HECTOR ROJAS	\$ 475.00
097332	12/8/2016	POSITIVE MOTION, LLC	\$ 2,905.00
097333	12/8/2016	JUAN DE LEON JR	\$ 5.58
097334	12/8/2016	GEORGINA R. VELA	\$ 50.27
097335	12/8/2016	CLASS A THERAPEUTIC &	\$ 9,000.00
097336	12/8/2016	GABRIEL HERNANDEZ	\$ 367.92
097337	12/8/2016	REDFISH RECYCLING	\$ 463.00
097338	12/8/2016	AFINIA	\$ 378.90
097339	12/8/2016	TIRE CENTERS, LLC	\$ 770.31
097340	12/8/2016	ACCELERATE LEARNING, INC.	\$ 2,975.00
097341	12/8/2016	NORMA IRIS SANCHEZ	\$ 31.70
097342	12/8/2016	MARIA R. LEAL-NEVARES	\$ 61.72
097343	12/8/2016	EMMA, INC.	\$ 145.00
097344	12/8/2016	CHICK FIL-A	\$ 37.30
097345	12/8/2016	JESUS FLORES	\$ 699.99
097346	12/8/2016	JF FILTRATION, INC	\$ 852.50
097347	12/8/2016	JANETTE G. MCKINNEY	\$ 20.95
097348	12/8/2016	DENISE G. BARRERA	\$ 12.90
097349	12/8/2016	VALLEY METRO SECURITY, LLC	\$ 33,382.49
097350	12/8/2016	LA PALOMA MEXICAN RESTAURANT INC	\$ 328.94
097351	12/8/2016	DIANNE LOUISE MCVEIGH	\$ 2,229.31
097352	12/8/2016	DEBRA J. PRINCE	\$ 2,473.86
097353	12/8/2016	MARIA CHRISTINA GARZA	\$ 3,849.68
097354	12/8/2016	NEOPOST USA INC.	\$ 161.52
097355	12/8/2016	KARIOS MACHINE SHOP INC	\$ 250.00
097356	12/8/2016	YGRIEGA ENVIRONMENTAL SERVICES LLC	\$ 25.00
097357	12/8/2016	LYNX UNIFORMS INC.	\$ 126.00
097358	12/8/2016	THE PIZZERIA	\$ 213.00
097359	12/8/2016	4J	\$ 350.00
097360	12/8/2016	SYSCO CENTRAL TEXAS, INC	\$ 215.11
097361	12/8/2016	WHIZZ EDUCATION, INC.	\$ 250.00

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097362	12/8/2016	RIO GRANDE CONCRETE ACCESS & SUPPLI	\$ 1,811.71
097363	12/8/2016	ADAMS TOTAL LAWN MAINTENANCE	\$ 11,600.00
097364	12/8/2016	NAAAS & AFFILIATES	\$ 200.00
097365	12/8/2016	FACILITY SOLUTIONS GROUP, INC	\$ 425.00
097366	12/8/2016	MADE-RITE JANITOR SUPPLY COMPANY	\$ 391.19
097367	12/8/2016	DEBBIE DE LA ROSA	\$ 84.56
097368	12/8/2016	CYNTHIA ANNE SCOTT	\$ 84.56
097369	12/8/2016	GABRIEL AMBRIZ	\$ 84.56
097370	12/8/2016	ILSA VERONICA ORTA	\$ 84.56
097371	12/15/2016	JANIE CHAVEZ	\$ 39.42
097372	12/15/2016	BSN SPORTS/US GAMES	\$ 1,058.88
097373	12/15/2016	AMERICAN EXPRESS	\$ 400.26
097374	12/15/2016	BUSH SUPPLY	\$ 2,511.19
097375	12/15/2016	BURTON AUTO SUPPLY	\$ 533.95
097376	12/15/2016	H E BUTT GROCERY	\$ 1,504.41
097377	12/15/2016	CENTRAL PLUMBING	\$ 194.21
097378	12/15/2016	CITY OF EDINBURG	\$ 2,820.46
097379	12/15/2016	DYNASTUDY, INC	\$ 1,748.25
097380	12/15/2016	ECS LEARNING SYSTEMS, INC	\$ 4,837.34
097381	12/15/2016	VERIZON WIRELESS	\$ 2,274.00
097382	12/15/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,893.53
097383	12/15/2016	A & D PHONE SERVICE	\$ 240.00
097384	12/15/2016	GRAINGER	\$ 153.92
097385	12/15/2016	GULF COAST PAPER CO	\$ 2,675.06
097386	12/15/2016	O REILLY AUTOMOTIVE, INC.	\$ 721.40
097387	12/15/2016	HIDALGO & CAMERON COUNTIES	\$ 1,474.85
097388	12/15/2016	LABATT FOOD SERVICE	\$ 13,700.13
097389	12/15/2016	LONGHORN BUS SALES, LLC	\$ 1,309.63
097390	12/15/2016	NORMA SANCHEZ	\$ 96.77
097391	12/15/2016	MISSION CISD	\$ 479.00
097392	12/15/2016	OIL PATCH FUEL & SUPPLY INC	\$ 6,366.12
097393	12/15/2016	ORKIN EXTERMINATING CO INC	\$ 2,522.11
097394	12/15/2016	JORGE TREVINO	\$ 614.72
097395	12/15/2016	OFFICE DEPOT, INC.	\$ 504.63
097396	12/15/2016	PRO-TECH FIRE	\$ 240.50
097397	12/15/2016	UNIFORM WORLD	\$ 60.00
097398	12/15/2016	TEXAS GAS SERVICE	\$ 353.80
097399	12/15/2016	GCR TIRE CENTERS	\$ 818.95
097400	12/15/2016	CITY OF SAN BENITO WATERWORKS	\$ 1,373.79
097401	12/15/2016	SCHOOL HEALTH CORPORATION	\$ 215.07
097402	12/15/2016	SCHOLASTIC MAGAZINES	\$ 2,856.92
097403	12/15/2016	SCANTRON CORPORATION	\$ 290.66
097404	12/15/2016	TSPRA	\$ 350.00
097405	12/15/2016	TEXAS LIBRARY ASSOCIATION	\$ 1,114.00
097406	12/15/2016	UNIFIRST HOLDINGS INC	\$ 2,132.05
097407	12/15/2016	U S GAMES	\$ 113.87
097408	12/15/2016	VALLEY TROPHIES	\$ 18.50
097409	12/15/2016	IRENE Z MARQUEZ	\$ 50.65
097410	12/15/2016	XEROX CORPORATION	\$ 280.53
097411	12/15/2016	NICHO PRODUCE CO INC	\$ 1,292.08
097412	12/15/2016	CDW GOVERNMENT, INC.	\$ 4,251.06

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097413	12/15/2016	BELINDA F SIMONS	\$ 171.07
097414	12/15/2016	JEFF HEMBREE	\$ 252.77
097415	12/15/2016	AUDIO VISUAL AIDS CORP	\$ 3,657.00
097416	12/15/2016	EXQUISITA TORTILLAS	\$ 76.95
097417	12/15/2016	CPI	\$ 4,709.00
097418	12/15/2016	MCCOY CORPORATION	\$ 921.54
097419	12/15/2016	THE COLLEGE BOARD	\$ 325.00
097420	12/15/2016	HEXCO INC - ACADEMIC	\$ 79.28
097421	12/15/2016	EMILIO R FLORES	\$ 378.00
097422	12/15/2016	OAK FARMS - SAN ANTONIO	\$ 3,506.15
097423	12/15/2016	DELL MARKETING L.P.	\$ 1,797.09
097424	12/15/2016	RAFAEL VIERA	\$ 266.11
097425	12/15/2016	AMAZON.COM (BILLING DEPT)	\$ 2,105.59
097426	12/15/2016	STAPLES BUSINESS ADVANTAGE	\$ 15,245.76
097427	12/15/2016	SHI GOVERNMENT SOLUTIONS	\$ 2,510.79
097428	12/15/2016	MARLA M. GUERRA, ED.D.	\$ 63.90
097429	12/15/2016	NATIONAL EDUCATOR S LAW	\$ 370.00
097430	12/15/2016	SHANDS-BROOKS TRAVEL AGENCY	\$ 15,678.20
097431	12/15/2016	JOHNSTONE SUPPLY-PHARR	\$ 537.53
097432	12/15/2016	JOHNSON SUPPLY	\$ 508.71
097433	12/15/2016	THE TRAVEL AGENCY	\$ 900.00
097434	12/15/2016	RAINBOW PIZZA LLC	\$ 1,940.14
097435	12/15/2016	NALCO COMPANY	\$ 500.00
097436	12/15/2016	PITSCO, INC.	\$ 3,289.05
097437	12/15/2016	M & A TECHNOLOGY, INC	\$ 521.80
097438	12/15/2016	UNIVERSITY OF TEXAS AT AUSTIN	\$ 36.00
097439	12/15/2016	MARLA GUERRA, ED.D.	\$ 16.18
097440	12/15/2016	SUPERIOR ALARMS	\$ 435.00
097441	12/15/2016	ARMANDO LIRA	\$ 56.99
097442	12/15/2016	BARBARA HEATER	\$ 4.66
097443	12/15/2016	LONGHORN RESTAURANT CORPORATIO	\$ 158.20
097444	12/15/2016	BARNES & NOBLE INC	\$ 67.96
097445	12/15/2016	CYNTHIA MALDONADO	\$ 66.48
097446	12/15/2016	VIVIAN GALLOSO	\$ 15.84
097447	12/15/2016	PATRICIA HERNANDEZ	\$ 224.09
097448	12/15/2016	JENNIFER MAHONEY	\$ 441.20
097449	12/15/2016	MARIA D. SANCHEZ	\$ 278.90
097450	12/15/2016	MOUNTAIN GLACIER, LLC	\$ 101.85
097451	12/15/2016	SANDRA LOYA	\$ 71.12
097452	12/15/2016	ELISA SAENZ	\$ 166.32
097453	12/15/2016	RICE UNIVERSITY	\$ 825.00
097454	12/15/2016	CM GRAPHICS & SIGNS	\$ 1,561.40
097455	12/15/2016	OCLC,INC.	\$ 495.00
097456	12/15/2016	TEXAS ALTERNATOR STARTER SERVI	\$ 2,670.65
097457	12/15/2016	LJH SERVICES, INC.	\$ 950.00
097458	12/15/2016	SAM S WHOLESALE CLUB	\$ 307.40
097459	12/15/2016	FLOWERS BAKING CO.	\$ 375.06
097460	12/15/2016	KELLY SWEENEY	\$ 95.16
097461	12/15/2016	MODEL LAUNDRY,LLC	\$ 3,447.12
097462	12/15/2016	MARIA P. MON	\$ 81.54
097463	12/15/2016	NATIONAL PEN CO.,LLC	\$ 765.54



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097464	12/15/2016	HOSA TA	\$ 965.00
097465	12/15/2016	RAPTOR TECHNOLOGIES, INC.	\$ 100.00
097466	12/15/2016	MARLA R. KNAUB	\$ 343.53
097467	12/15/2016	CASA DE MARISCO	\$ 166.08
097468	12/15/2016	SMART COM TELEPHONE, LLC	\$ 16,782.17
097469	12/15/2016	CHICK FIL A	\$ 264.00
097470	12/15/2016	4IMPRINT, INC.	\$ 1,429.02
097471	12/15/2016	WALSH, GALLEGOS, TREVINO,	\$ 5,577.16
097472	12/15/2016	JOSE J. FAZ	\$ 221.27
097473	12/15/2016	RICOH USA, INC	\$ 7,582.58
097474	12/15/2016	CANDACE YVONNE GUILLEN	\$ 167.40
097475	12/15/2016	PCMG, INC	\$ 683.90
097476	12/15/2016	WASTE CONNECTIONS OF TEXAS	\$ 120.00
097477	12/15/2016	CYNTHIA ANN DE LA GARZA GONZALES	\$ 187.70
097478	12/15/2016	RADNIK ROBERT A.	\$ 1,831.20
097479	12/15/2016	JOSETTE RAMIREZ	\$ 26.95
097480	12/15/2016	TEXAS TECHNOLOGY STUDENTS ASSOC.	\$ 900.00
097481	12/15/2016	UIL - MUSIC REGION 15	\$ 184.00
097482	12/15/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 8,356.47
097483	12/15/2016	MPS	\$ 8,218.55
097484	12/15/2016	GILBERTO TORRES	\$ 28.80
097485	12/15/2016	CLASS A THERAPEUTIC &	\$ 7,400.00
097486	12/15/2016	MARIA G. SALINAS	\$ 143.15
097487	12/15/2016	GABRIEL HERNANDEZ	\$ 420.01
097488	12/15/2016	MARLA D. HARRIS	\$ 71.12
097489	12/15/2016	PRO-ED INC	\$ 241.73
097490	12/15/2016	NOE'S ELECTRIC & A/C SERVICE	\$ 980.00
097491	12/15/2016	MARYVEL VENEGAS DE HERNANDEZ	\$ 202.17
097492	12/15/2016	ALAMO DOOR SYSTEMS, INC.	\$ 244.80
097493	12/15/2016	TSA CONSULTING GROUP, INC.	\$ 2,818.33
097494	12/15/2016	HIDALGO COUNTY	\$ 125.50
097495	12/15/2016	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 19,479.36
097496	12/15/2016	LILLIA LIGUEZ	\$ 70.37
097497	12/15/2016	VANESSA CABALLERO	\$ 8.48
097498	12/15/2016	ERNESTINA GUAJARDO	\$ 79.13
097499	12/15/2016	JOSEFINA DE LA CERDA	\$ 144.13
097500	12/15/2016	CHICK FIL-A	\$ 164.80
097501	12/15/2016	ESTEBAN VILLARREAL JR	\$ 219.59
097502	12/15/2016	VALLEY METRO SECURITY, LLC	\$ 66,572.24
097503	12/15/2016	XPRESS PRINTING & EMBROIDERY LLC	\$ 100.00
097504	12/15/2016	FUELMAN	\$ 329.13
097505	12/15/2016	INFINITY DRUG & ALCOHOL SCREENING	\$ 140.00
097506	12/15/2016	SAN JUANITA H. ORTIZ	\$ 79.93
097507	12/15/2016	DEBRA J. PRINCE	\$ 3,432.52
097508	12/15/2016	TECHINICAL LABORATORY SYSTEMS, INC.	\$ 2,022.00
097509	12/15/2016	FOODBANK OF THE RIO GRANDE VALLEY	\$ 204.38
097510	12/15/2016	DOMINO'S PIZZA STORE # 6771	\$ 35.50
097511	12/15/2016	SYSCO CENTRAL TEXAS, INC	\$ 775.54
097512	12/15/2016	ALYSSA Y. PEREZ	\$ 2.03
097513	12/15/2016	HERC RENTALS INC	\$ 285.37
097514	12/15/2016	MONICA L. CHAVEZ	\$ 58.75

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097515	12/15/2016	AMY JO DOMINGUEZ-IBARRA	\$ 56.16
097516	12/15/2016	TEXAS AIR PRODUCTS, LTD.	\$ 290.00
097517	12/15/2016	MATHBOAT	\$ 480.80
097518	12/15/2016	JUAN JOSE ORTEGA	\$ 2,800.00
097519	12/15/2016	MELYSSA JALOMO	\$ 136.86
097520	12/15/2016	LAURA ABIGAIL CAVAZOS	\$ 27.65
097521	12/15/2016	PSST LLC	\$ 2,395.00