

## South Texas ISD Check Register Board Report February 2017

CHECK	DATE	VENDOR	AMOUNT
098106	2/2/2017	APPLE COMPUTER INC	\$ 1,059.00
098107	2/2/2017	PROTECTION ONE ALARM MONITORING	\$ 5,039.43
098108	2/2/2017	NEUHAUS & COMPANY, LTD	\$ 824.82
098109	2/2/2017	DICK BLICK	\$ 3,738.94
098110	2/2/2017	THE BROWNSVILLE HERALD	\$ 83.88
098111	2/2/2017	BUSH SUPPLY	\$ 1,719.36
098112	2/2/2017	H E BUTT GROCERY	\$ 663.45
098113	2/2/2017	DONNA NORTH HIGH SCHOOL	\$ 511.00
098114	2/2/2017	DYNASTUDY, INC	\$ 1,801.44
098115	2/2/2017	FLINN SCIENTIFIC INC	\$ 1,811.91
098116	2/2/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 8,528.75
098117	2/2/2017	GRAINGER	\$ 243.06
098118	2/2/2017	GULF COAST PAPER CO	\$ 5,814.61
098119	2/2/2017	O REILLY AUTOMOTIVE, INC.	\$ 177.53
098120	2/2/2017	HARLINGEN CONSOLIDATED	\$ 265.00
098121	2/2/2017	LABATT FOOD SERVICE	\$ 13,463.55
098122	2/2/2017	LONGHORN BUS SALES, LLC	\$ 4,338.81
098123	2/2/2017	NORMA SANCHEZ	\$ 30.24
098124	2/2/2017	MCALLEN ISD	\$ 577.00
098125	2/2/2017	HOUGHTON MIFFLIN COMPANY	\$ 2,843.16
098126	2/2/2017	OIL PATCH FUEL & SUPPLY INC	\$ 11,120.79
098127	2/2/2017	OFFICE DEPOT, INC.	\$ 1,033.20
098128	2/2/2017	RGV PIZZA HUT	\$ 599.55
098129	2/2/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 63,343.89
098130	2/2/2017	GCR TIRE CENTERS	\$ 60.00
098131	2/2/2017	SAN BENITO NEWS	\$ 30.00
098132	2/2/2017	TASSP	\$ 225.00
098133	2/2/2017	TEXAS ASSOCIATION OF SCHOOL	\$ 100.00
098134	2/2/2017	TEXAS LIBRARY ASSOCIATION	\$ 290.00
098135	2/2/2017	UNIFIRST HOLDINGS INC	\$ 333.10
098136	2/2/2017	WAL-MART COMMUNITY BRC	\$ 775.93
098137	2/2/2017	WESLACO ISD	\$ 190.00
098138	2/2/2017	SHERWIN WILLIAMS	\$ 899.50
098139	2/2/2017	NASSP	\$ 831.60
098140	2/2/2017	DOUBLE TREE AT AUSTIN	\$ 402.42
098141	2/2/2017	NICHO PRODUCE CO INC	\$ 1,547.41
098142	2/2/2017	CDW GOVERNMENT, INC.	\$ 18,555.74
098143	2/2/2017	LUBY S CAFETERIA	\$ 139.23
098144	2/2/2017	WHATABURGER HOME OFFICE	\$ 856.43
098145	2/2/2017	EXQUISITA TORTILLAS	\$ 26.20
098146	2/2/2017	MCCOY CORPORATION	\$ 229.81
098147	2/2/2017	EMILIO R FLORES	\$ 95.00
098148	2/2/2017	UNIVERSITY OF TEXAS AT AUSTIN	\$ 150.00
098149	2/2/2017	AUTO BUS AIR, INC.	\$ 1,471.73
098150	2/2/2017	OAK FARMS - SAN ANTONIO	\$ 4,287.02
098151	2/2/2017	DELL MARKETING L.P.	\$ 4,034.99
098152	2/2/2017	SCHOOL NURSE SUPPLY	\$ 1,831.17
098153	2/2/2017	PEOPLES EDUCATION, INC.	\$ 1,258.74
098154	2/2/2017	AMAZON.COM (BILLING DEPT)	\$ 1,822.57

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098155	2/2/2017	STAPLES BUSINESS ADVANTAGE	\$ 9,512.62
098156	2/2/2017	GUMDROP BOOKS	\$ 2,914.92
098157	2/2/2017	SHI GOVERNMENT SOLUTIONS	\$ 1,142.00
098158	2/2/2017	MICHAEL POZUC	\$ 6.76
098159	2/2/2017	PATTILLO, BROWN & HILL,L.L.P.	\$ 23,000.00
098160	2/2/2017	MICHAEL A. RINGEN	\$ 559.44
098161	2/2/2017	THE LAMAR COMPANIES	\$ 6,250.00
098162	2/2/2017	SARA REIBMAN	\$ 24.52
098163	2/2/2017	MARIA G. LEAL	\$ 57.60
098164	2/2/2017	DAHILL INDUSTRIES	\$ 197.30
098165	2/2/2017	RAINBOW PIZZA LLC	\$ 1,947.20
098166	2/2/2017	M & A TECHNOLOGY, INC	\$ 2,208.45
098167	2/2/2017	SUPERIOR ALARMS	\$ 3,018.00
098168	2/2/2017	WOODBURN PRESS	\$ 1,600.00
098169	2/2/2017	MARDONNIA SILVA	\$ 262.18
098170	2/2/2017	SOUTH TEXAS ISD FOOD SERVICE	\$ 261.25
098171	2/2/2017	ELMA HERNANDEZ	\$ 52.80
098172	2/2/2017	MODESTO A. MEDRANO	\$ 161.68
098173	2/2/2017	LOWE S	\$ 1,864.09
098174	2/2/2017	OMNI AUSTIN HOTEL DOWNTOWN	\$ 461.07
098175	2/2/2017	LUCINDA WILEY	\$ 280.77
098176	2/2/2017	GILLMAN CHEVROLET OF HARLINGEN	\$ 128.80
098177	2/2/2017	APPLE TEXTBOOKS	\$ 453.18
098178	2/2/2017	RICE UNIVERSITY	\$ 465.00
098179	2/2/2017	THE COLLEGE BOARD	\$ 5,100.00
098180	2/2/2017	SAM S WHOLESALE CLUB	\$ 191.82
098181	2/2/2017	FLOWERS BAKING CO.	\$ 442.70
098182	2/2/2017	CITY OF SAN BENITO	\$ 250.00
098183	2/2/2017	J P HART LUMBER COMPANY, LLC	\$ 2,494.80
098184	2/2/2017	JASON S DELI	\$ 474.16
098185	2/2/2017	COFFEE ZONE	\$ 960.00
098186	2/2/2017	MISSION PSYCHOLOGICAL CENTER	\$ 1,575.00
098187	2/2/2017	OMNI SAN ANTONIO	\$ 269.74
098188	2/2/2017	OMNI SAN ANTONIO	\$ 16.00
098189	2/2/2017	CHICK FIL A	\$ 160.90
098190	2/2/2017	ROSE BRAND WIPERS, INC	\$ 763.41
098191	2/2/2017	INTERNATIONAL BACCALAUREATE	\$ 1,160.00
098192	2/2/2017	EAST RIO HONDO	\$ 400.00
098193	2/2/2017	RICOH USA, INC	\$ 2,191.13
098194	2/2/2017	FISHER SCIENTIFIC	\$ 206.66
098195	2/2/2017	TOTAL REGISTRATION, LLC	\$ 900.00
098196	2/2/2017	MR. G ELSA BUTANE INC	\$ 2,079.00
098197	2/2/2017	WESTIN LOMBARD	\$ 1,731.60
098198	2/2/2017	WESTIN LOMBARD	\$ 1,385.28
098199	2/2/2017	HAMPTON INN & SUITES AUSTIN	\$ 390.22
098200	2/2/2017	TEXAS COMPUTER EDUCATION ASSOC.	\$ 319.00
098201	2/2/2017	CHICK FIL A	\$ 310.96
098202	2/2/2017	KGBT-TV	\$ 4,250.00
098203	2/2/2017	HGP-SAN ANTONIO CORP	\$ 1,808.01

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098204	2/2/2017	HGP-SAN ANTONIO CORP	\$ 417.23
098205	2/2/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 160.01
098206	2/2/2017	JACLYN JENISE BUELOW	\$ 349.49
098207	2/2/2017	RICHARD CARTWRIGHT	\$ 184.32
098208	2/2/2017	SOUTH TEXAS SERVICES	\$ 150.00
098209	2/2/2017	MARISSA VAIZ	\$ 89.53
098210	2/2/2017	NANCY S. TALAVERA	\$ 362.76
098211	2/2/2017	REDFISH RECYCLING	\$ 463.74
098212	2/2/2017	HIDALGO COUNTY	\$ 22.00
098213	2/2/2017	TOM BROCK FORMS	\$ 208.36
098214	2/2/2017	Yael LEAL	\$ 7.20
098215	2/2/2017	MARIA R. LEAL-NEVARES	\$ 12.26
098216	2/2/2017	MONIQUE AVILA	\$ 32.83
098217	2/2/2017	EMMA, INC.	\$ 145.00
098218	2/2/2017	CHICK FIL-A	\$ 256.75
098219	2/2/2017	RENAISSANCE AUSTIN HOTEL	\$ 316.00
098220	2/2/2017	RENAISSANCE AUSTIN HOTEL	\$ 316.00
098221	2/2/2017	RENAISSANCE AUSTIN HOTEL	\$ 106.92
098222	2/2/2017	RENAISSANCE AUSTIN HOTEL	\$ 30.62
098223	2/2/2017	VALLEY METRO SECURITY, LLC	\$ 32,712.26
098224	2/2/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 420.00
098225	2/2/2017	XPRESS PRINTING & EMBROIDERY LLC	\$ 360.00
098226	2/2/2017	FUELMAN	\$ 313.83
098227	2/2/2017	RIO GRANDE VALLEY LIVESTOCK SHOW	\$ 240.00
098228	2/2/2017	DENNIS L. BATES	\$ 55.00
098229	2/2/2017	NOBLE TEXAS BUILDERS,LLC	\$ 7,817.00
098230	2/2/2017	LYNX UNIFORMS INC.	\$ 115.00
098231	2/2/2017	MARIO CAVAZOS	\$ 344.06
098232	2/2/2017	SYSCO CENTRAL TEXAS, INC	\$ 431.44
098233	2/2/2017	THE MEMORY PROJECT, INC	\$ 555.00
098234	2/2/2017	GAMESALAD, INC.	\$ 4,900.00
098235	2/2/2017	LUIS MENDEZ	\$ 920.00
098236	2/2/2017	MBM TEXAS VALLEY LLC	\$ 5,535.00
098237	2/2/2017	OMNI SAN ANTONIO HOTEL	\$ 1,078.94
098238	2/2/2017	OMNI SAN ANTONIO HOTEL	\$ 484.00
098239	2/2/2017	OMNI SAN ANTONIO HOTEL	\$ 269.74
098240	2/2/2017	OMNI SAN ANTONIO HOTEL	\$ 87.47
098241	2/2/2017	OMNI SAN ANTONIO HOTEL	\$ 64.00
098242	2/2/2017	OMNI SAN ANTONIO HOTEL	\$ 16.00
098243	2/2/2017	HYATT REGENCY AUSTIN	\$ 238.71
098244	2/2/2017	HYATT REGENCY AUSTIN	\$ 238.71
098245	2/2/2017	HYATT REGENCY AUSTIN	\$ 238.71
098246	2/2/2017	HYATT REGENCY AUSTIN	\$ 238.71
098247	2/2/2017	ERNESTO BALLI	\$ 280.77
098248	2/2/2017	AMERICAN EXPRESS	\$ 2,143.24
098249	2/2/2017	AMERICAN EXPRESS	\$ 44.00
98251	2/9/2017	PRAXAIR	\$ 428.90
098252	2/9/2017	AMERICAN EXPRESS	\$ 329.94
098253	2/9/2017	APPLE COMPUTER INC	\$ 5,633.45

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098254	2/9/2017	NEUHAUS & COMPANY, LTD	\$ 9.05
098255	2/9/2017	DICK BLICK	\$ 2,015.44
098256	2/9/2017	BORDERLAND HARDWARE	\$ 1,034.16
098257	2/9/2017	BUSH SUPPLY	\$ 29.75
098258	2/9/2017	BURTON AUTO SUPPLY	\$ 77.05
098259	2/9/2017	H E BUTT GROCERY	\$ 1,263.31
098260	2/9/2017	CENTRAL PLUMBING	\$ 448.67
098261	2/9/2017	CITY OF EDINBURG	\$ 1,699.78
098262	2/9/2017	CULLIGAN WATER CONDITIONING	\$ 245.00
098263	2/9/2017	DEMCO, INC	\$ 2,344.68
098264	2/9/2017	ECOLAB INSTITUTIONAL DIVISION	\$ 2,347.20
098265	2/9/2017	FEDEX	\$ 56.93
098266	2/9/2017	FLINN SCIENTIFIC INC	\$ 527.27
098267	2/9/2017	VERIZON WIRELESS	\$ 15,597.24
098268	2/9/2017	JACQUELINE REPOSH	\$ 321.94
098269	2/9/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 8,893.77
098270	2/9/2017	HARRY GOETTE	\$ 123.05
098271	2/9/2017	GRAINGER	\$ 687.16
098272	2/9/2017	GULF COAST PAPER CO	\$ 2,740.86
098273	2/9/2017	O REILLY AUTOMOTIVE, INC.	\$ 935.95
098274	2/9/2017	LABATT FOOD SERVICE	\$ 15,320.39
098275	2/9/2017	LONGHORN BUS SALES, LLC	\$ 13,687.80
098276	2/9/2017	MOORE MEDICAL, LLC	\$ 2,714.44
098277	2/9/2017	NASCO	\$ 149.76
098278	2/9/2017	THE LIBRARY STORE	\$ 5,065.53
098279	2/9/2017	OIL PATCH FUEL & SUPPLY INC	\$ 28,185.93
098280	2/9/2017	JORGE TREVINO	\$ 398.40
098281	2/9/2017	OFFICE DEPOT, INC.	\$ 2,432.22
098282	2/9/2017	RGV PIZZA HUT	\$ 265.25
098283	2/9/2017	CYNTHIA PONCE	\$ 348.34
098284	2/9/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 220.00
098285	2/9/2017	UNIFORM WORLD	\$ 30.00
098286	2/9/2017	GCR TIRE CENTERS	\$ 67.00
098287	2/9/2017	CITY OF SAN BENITO WATERWORKS	\$ 1,681.22
098288	2/9/2017	SCHOOL HEALTH CORPORATION	\$ 320.95
098289	2/9/2017	SCANTRON CORPORATION	\$ 720.14
098290	2/9/2017	UNIFIRST HOLDINGS INC	\$ 2,330.91
098291	2/9/2017	VALLEY TROPHIES	\$ 334.60
098292	2/9/2017	WESTIN HOTELS & RESORTS	\$ 529.47
098293	2/9/2017	WESLACO INDEPENDENT SCHOOL DIS	\$ 266.00
098294	2/9/2017	XEROX CORPORATION	\$ 3,166.88
098295	2/9/2017	SHERWIN WILLIAMS	\$ 42.05
098296	2/9/2017	DOUBLE TREE AT AUSTIN	\$ 412.02
098297	2/9/2017	DOUBLE TREE AT AUSTIN	\$ 415.80
098298	2/9/2017	DOUBLE TREE AT AUSTIN	\$ 412.02
098299	2/9/2017	DOUBLE TREE AT AUSTIN	\$ 412.02
098300	2/9/2017	DOUBLE TREE AT AUSTIN	\$ 412.02
098301	2/9/2017	DOUBLE TREE AT AUSTIN	\$ 412.02
098302	2/9/2017	NICHO PRODUCE CO INC	\$ 1,489.20

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098303	2/9/2017	CDW GOVERNMENT, INC.	\$ 922.58
098304	2/9/2017	PSAT/NMSQT	\$ 5,093.00
098305	2/9/2017	LUBY S CAFETERIA	\$ 215.74
098306	2/9/2017	JEFF HEMBREE	\$ 590.80
098307	2/9/2017	BUILDING SPECIALTIES	\$ 1,511.09
098308	2/9/2017	WHATABURGER HOME OFFICE	\$ 163.54
098309	2/9/2017	HOMERO GARCIA	\$ 315.11
098310	2/9/2017	EXQUISITA TORTILLAS	\$ 117.80
098311	2/9/2017	UNITED ART AND EDUCATION, INC.	\$ 100.90
098312	2/9/2017	MCCOY CORPORATION	\$ 1,673.40
098313	2/9/2017	FLORESTELLA GARCIA	\$ 91.80
098314	2/9/2017	STITCH GALLERY, INC.	\$ 792.00
098315	2/9/2017	PEARSON EDUCATION	\$ 1,755.00
098316	2/9/2017	AUTO BUS AIR, INC.	\$ 1,771.09
098317	2/9/2017	AMSTERDAM PRINTING AND LITHO	\$ 292.25
098318	2/9/2017	OAK FARMS - SAN ANTONIO	\$ 3,855.81
098319	2/9/2017	DELL MARKETING L.P.	\$ 1,740.00
098320	2/9/2017	SCHOOL NURSE SUPPLY	\$ 197.23
098321	2/9/2017	DEALERS ELECTRICAL SUPPLY	\$ 3,187.92
098322	2/9/2017	RAFAEL VIERA	\$ 402.28
098323	2/9/2017	UPPER VALLEY MAIL SERVICES, LLC	\$ 3,049.15
098324	2/9/2017	RBC MUSIC COMPANY INCORPORATED	\$ 370.00
098325	2/9/2017	AMAZON.COM (BILLING DEPT)	\$ 1,750.62
098326	2/9/2017	STAPLES BUSINESS ADVANTAGE	\$ 2,012.27
098327	2/9/2017	SHI GOVERNMENT SOLUTIONS	\$ 8,889.39
098328	2/9/2017	JOSEFINA GARCIA	\$ 937.74
098329	2/9/2017	MARLA M. GUERRA, ED.D.	\$ 1,057.66
098330	2/9/2017	MSC INDUSTRIAL SUPPLY CO INC	\$ 1,386.88
098331	2/9/2017	TEXAS ART EDUCATION ASSOC.	\$ 75.00
098332	2/9/2017	HOME DEPOT CREDIT SERVICES	\$ 91.92
098333	2/9/2017	SHANDS-BROOKS TRAVEL AGENCY	\$ 1,626.40
098334	2/9/2017	CC DISTRIBUTORS, INC.	\$ 2,995.80
098335	2/9/2017	MOAK, CASEY & ASSOCIATES, INC	\$ 1,650.00
098336	2/9/2017	JOHNSTONE SUPPLY-PHARR	\$ 195.00
098337	2/9/2017	EL PATO MEXICAN FOOD LP	\$ 160.27
098338	2/9/2017	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,536.00
098339	2/9/2017	THE TRAVEL AGENCY	\$ 1,070.00
098340	2/9/2017	RAINBOW PIZZA LLC	\$ 2,919.42
098341	2/9/2017	M & A TECHNOLOGY, INC	\$ 1,737.20
098342	2/9/2017	CURTIS 1000, INC.	\$ 542.30
098343	2/9/2017	JOHN LANEY	\$ 36.00
098344	2/9/2017	SUPERIOR ALARMS	\$ 765.00
098345	2/9/2017	MENTORING MINDS, LP	\$ 1,554.50
098346	2/9/2017	PASCO SCIENTIFIC	\$ 1,726.00
098347	2/9/2017	BARBARA HEATER	\$ 11.06
098348	2/9/2017	BARNES & NOBLE INC	\$ 842.20
098349	2/9/2017	LOWE S	\$ 2,815.32
098350	2/9/2017	ANN VICKMAN	\$ 115.78
098351	2/9/2017	HENRY LEVRIER	\$ 179.20

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098352	2/9/2017	NSBA	\$ 650.00
098353	2/9/2017	THE UNIVERSITY OF TEXAS AT TYLER	\$ 275.00
098354	2/9/2017	NELLY HOUSTON	\$ 194.80
098355	2/9/2017	JESSE LUNA	\$ 992.00
098356	2/9/2017	LETICIA DE CASTILLO	\$ 28.80
098357	2/9/2017	PATRICIA CRUZ	\$ 36.00
098358	2/9/2017	DAVID KOHLHASE	\$ 188.80
098359	2/9/2017	LYDIA GONZALEZ	\$ 84.00
098360	2/9/2017	LA MEXICANA BAKERY	\$ 137.80
098361	2/9/2017	JENNIFER MAHONEY	\$ 36.00
098362	2/9/2017	GILLMAN CHEVROLET OF HARLINGEN	\$ 81.12
098363	2/9/2017	NATHALY GARZA	\$ 12.14
098364	2/9/2017	MARY EDNA SANDOVAL	\$ 24.29
098365	2/9/2017	GINA FOREMAN	\$ 164.40
098366	2/9/2017	PEDRO AYALA	\$ 344.36
098367	2/9/2017	CM GRAPHICS & SIGNS	\$ 239.40
098368	2/9/2017	HEALTHSHIELD INC	\$ 5,395.00
098369	2/9/2017	TEXAS ALTERNATOR STARTER SERVI	\$ 1,390.00
098370	2/9/2017	SAM S WHOLESALE CLUB	\$ 520.20
098371	2/9/2017	FLOWERS BAKING CO.	\$ 190.45
098372	2/9/2017	AMANDA ODOM	\$ 22.70
098373	2/9/2017	MODEL LAUNDRY,LLC	\$ 3,682.69
098374	2/9/2017	MARK S PLUMBING PARTS &	\$ 847.32
098375	2/9/2017	GONZALEZ AUTO PARTS	\$ 742.50
098376	2/9/2017	JASON S DELI	\$ 263.44
098377	2/9/2017	RAPTOR TECHNOLOGIES, INC.	\$ 10.00
098378	2/9/2017	MARLA R. KNAUB	\$ 20.88
098379	2/9/2017	ALL KINDS OF SHEET METAL WORK	\$ 780.00
098380	2/9/2017	CLASS C SOLUTIONS GROUP	\$ 743.24
098381	2/9/2017	CHICK FIL A	\$ 488.75
098382	2/9/2017	DOUBLETREE SUITES BY HILTON MCALLEN	\$ 252.88
098383	2/9/2017	JONATHAN YBARRA	\$ 86.40
098384	2/9/2017	RESIDENCE INN AUSTIN DOWNTOWN	\$ 840.00
098385	2/9/2017	RESIDENCE INN AUSTIN DOWNTOWN	\$ 753.00
098386	2/9/2017	TEXAS COUNCIL OF TEACHERS	\$ 1,040.00
098387	2/9/2017	4IMPRINT, INC.	\$ 1,083.45
098388	2/9/2017	CHERYL D. FULTZ	\$ 15.94
098389	2/9/2017	CARMIKE CINEMAS	\$ 2,700.00
098390	2/9/2017	MONICA P. SOLIS	\$ 22.58
098391	2/9/2017	WALSH, GALLEGOS, TREVINO,	\$ 1,000.00
098392	2/9/2017	HILTON HOUSTON PLAZA	\$ 308.58
098393	2/9/2017	RICOH USA, INC	\$ 367.50
098394	2/9/2017	HUDSON ENERGY	\$ 74,508.27
098395	2/9/2017	OLLIE SALINAS	\$ 2,280.00
098396	2/9/2017	FOLLETT EDUCATIONAL SERVICES, INC	\$ 110.00
098397	2/9/2017	CITY OF BROWNSVILLE	\$ 350.00
098398	2/9/2017	RICOH USA, INC	\$ 2,077.96
098399	2/9/2017	EDMENTUM, INC.	\$ 326.00
098400	2/9/2017	VALERIE MICHELE PEREZ JOHNSON	\$ 7,866.00

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098401	2/9/2017	WASTE CONNECTIONS OF TEXAS	\$ 266.45
098402	2/9/2017	CYNTHIA ANN DE LA GARZA GONZALES	\$ 385.84
098403	2/9/2017	ARIEL DAVILA	\$ 28.80
098404	2/9/2017	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 319.00
098405	2/9/2017	SHERATON DALLAS HOTEL	\$ 3,119.58
098406	2/9/2017	SHERATON DALLAS HOTEL	\$ 2,079.72
098407	2/9/2017	GILBERTO'S AUTO ELECTRIC	\$ 100.00
098408	2/9/2017	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
098409	2/9/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 474.71
098410	2/9/2017	DAVID WARDEN	\$ 7.20
098411	2/9/2017	CLASS A THERAPEUTIC &	\$ 6,200.00
098412	2/9/2017	CHICK FIL A	\$ 924.51
098413	2/9/2017	KAMICO INSTRUCTIONAL MEDIA, INC.	\$ 671.00
098414	2/9/2017	TIRE CENTERS, LLC	\$ 313.95
098415	2/9/2017	NINA C. NATANSON	\$ 28.80
098416	2/9/2017	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 20,060.39
098417	2/9/2017	LOUIS EDUCATIONAL CONCEPTS, LLC	\$ 401.70
098418	2/9/2017	AMY RACHEL ELIZONDO	\$ 24.29
098419	2/9/2017	ANN LEE MIRELES	\$ 12.14
098420	2/9/2017	DANICA NICOLE SIMONS	\$ 15.94
098421	2/9/2017	LORENA ALYSSA GARCIA	\$ 15.94
098422	2/9/2017	NORMA IRIS SANCHEZ	\$ 65.48
098423	2/9/2017	MARY C. RAMIREZ	\$ 32.74
098424	2/9/2017	ROGELIO LOPEZ	\$ 15.94
098425	2/9/2017	MARIA R. LEAL-NEVARES	\$ 12.14
098426	2/9/2017	CHICK FIL-A	\$ 90.20
098427	2/9/2017	JESUS FLORES	\$ 465.00
098428	2/9/2017	ELVA P. GARCIA	\$ 36.00
098429	2/9/2017	VALLEY METRO SECURITY, LLC	\$ 16,641.08
098430	2/9/2017	TOWER HOBBIES	\$ 235.74
098431	2/9/2017	PETER PIPER PIZZA	\$ 198.60
098432	2/9/2017	STONE & SOIL DEPOT, INC.	\$ 585.00
098433	2/9/2017	XPRESS PRINTING & EMBROIDERY LLC	\$ 1,186.00
098434	2/9/2017	ADAN MONTALVO	\$ 379.50
098435	2/9/2017	FUELMAN	\$ 382.86
098436	2/9/2017	LA PALOMA MEXICAN RESTAURANT INC	\$ 504.68
098437	2/9/2017	SM PIZZA	\$ 49.50
098438	2/9/2017	DEBRA J. PRINCE	\$ 1,449.10
098439	2/9/2017	STRATASYS, INC.	\$ 406.35
098440	2/9/2017	WORLD WIDE IMAGING SUPPLIES	\$ 935.00
098441	2/9/2017	CALVARY BAPTIST CHURCH	\$ 350.00
098442	2/9/2017	4J	\$ 350.00
098443	2/9/2017	SYSCO CENTRAL TEXAS, INC	\$ 1,215.18
098444	2/9/2017	GLORIA ANNA GARCIA-GARZA	\$ 945.00
098445	2/9/2017	HERC RENTALS INC	\$ 385.37
098446	2/9/2017	WHIZZ EDUCATION, INC.	\$ 200.00
098447	2/9/2017	FACILITY SOLUTIONS GROUP, INC	\$ 41,070.00
098448	2/9/2017	MONICA L. CHAVEZ	\$ 88.44
098449	2/9/2017	ALMA ARACELY RODRIGUEZ	\$ 75.00

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098450	2/9/2017	INDECO SALES, INC.	\$ 6,362.13
098451	2/9/2017	EVENT AND SUPPLIES INC.	\$ 636.00
098452	2/9/2017	VERONICA CASTRO	\$ 57.60
098453	2/9/2017	SITEONE LANDSCAPE SUPPLY, LLC	\$ 454.08
098454	2/9/2017	RIO PAPER & SUPPLY, LLC.	\$ 1,346.00
098455	2/9/2017	RUSSELL PERALEZ	\$ 55.00
098456	2/9/2017	WINIFRED GONZALEZ RIOS	\$ 1,934.23
098457	2/9/2017	MARTHA GARCIA	\$ 1,960.18
098458	2/16/2017	APPLE COMPUTER INC	\$ 509.00
098459	2/16/2017	DICK BLICK	\$ 3,124.06
098460	2/16/2017	STERICYCLE INC	\$ 86.69
098461	2/16/2017	ERMELINDA REGALADO	\$ 109.44
098462	2/16/2017	BURTON AUTO SUPPLY	\$ 84.72
098463	2/16/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$ 726.88
098464	2/16/2017	FLINN SCIENTIFIC INC	\$ 3,929.72
098465	2/16/2017	GULF COAST PAPER CO	\$ 9,181.93
098466	2/16/2017	O REILLY AUTOMOTIVE, INC.	\$ 594.53
098467	2/16/2017	LABATT FOOD SERVICE	\$ 6,369.74
098468	2/16/2017	NASCO	\$ 512.91
098469	2/16/2017	OIL PATCH FUEL & SUPPLY INC	\$ 6,025.46
098470	2/16/2017	ORKIN EXTERMINATING CO INC	\$ 2,522.11
098471	2/16/2017	RAYMONDVILLE CHRONICLE	\$ 599.80
098472	2/16/2017	TEXAS GAS SERVICE	\$ 426.52
098473	2/16/2017	UNIFIRST HOLDINGS INC	\$ 127.07
098474	2/16/2017	NICHO PRODUCE CO INC	\$ 821.63
098475	2/16/2017	PSAT/NMSQT	\$ 4,434.00
098476	2/16/2017	EXQUISITA TORTILLAS	\$ 45.40
098477	2/16/2017	MCCOY CORPORATION	\$ 1,107.22
098478	2/16/2017	FLORESTELLA GARCIA	\$ 175.48
098479	2/16/2017	AUTO BUS AIR, INC.	\$ 283.56
098480	2/16/2017	OAK FARMS - SAN ANTONIO	\$ 2,369.60
098481	2/16/2017	DELL MARKETING L.P.	\$ 1,057.00
098482	2/16/2017	SCHOOL NURSE SUPPLY	\$ 472.81
098483	2/16/2017	AMAZON.COM (BILLING DEPT)	\$ 2,131.15
098484	2/16/2017	SHI GOVERNMENT SOLUTIONS	\$ 15,628.90
098485	2/16/2017	MARLA M. GUERRA, ED.D.	\$ 399.71
098486	2/16/2017	JOHNSON SUPPLY	\$ 721.18
098487	2/16/2017	PITSCO, INC.	\$ 832.05
098488	2/16/2017	EDUARDO L. LARRY CANTU	\$ 782.66
098489	2/16/2017	ROSEMARY COURTNEY	\$ 2,298.00
098490	2/16/2017	MARICELA HINOJOSA	\$ 321.32
098491	2/16/2017	SUE SMITH	\$ 33.98
098492	2/16/2017	ELMA HERNANDEZ	\$ 36.00
098493	2/16/2017	LOWE S	\$ 662.98
098494	2/16/2017	TARA PRATT	\$ 2,988.00
098495	2/16/2017	JC S RESTAURANT	\$ 87.90
098496	2/16/2017	UT K-16 EDUCATION CENTER	\$ 35.00
098497	2/16/2017	JEANETTE GROVES	\$ 2,987.00
098498	2/16/2017	ROLANDO FLORES	\$ 127.12



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098499	2/16/2017	JOSE F. LUCIO	\$ 61.95
098500	2/16/2017	NEWBART PRODUCTS, INC.	\$ 695.00
098501	2/16/2017	GLOBAL INDUSTRIAL EQUIPMENT	\$ 1,213.50
098502	2/16/2017	RACHEL SALAZAR	\$ 36.00
098503	2/16/2017	SAM S WHOLESALE CLUB	\$ 31.84
098504	2/16/2017	FLOWERS BAKING CO.	\$ 280.25
098505	2/16/2017	MARIA VASQUEZ	\$ 48.79
098506	2/16/2017	HOSA TA	\$ 50.00
098507	2/16/2017	MARLA R. KNAUB	\$ 235.94
098508	2/16/2017	COFFEE ZONE	\$ 3,618.80
098509	2/16/2017	JOSE J. FAZ	\$ 485.49
098510	2/16/2017	WESTIN HOTELS & RESORTS	\$ 529.47
098511	2/16/2017	WESTIN HOTELS & RESORTS	\$ 529.47
098512	2/16/2017	A & D PHONE SERVICE	\$ 240.00
098513	2/16/2017	ADRIANA LEAL	\$ 39.66
098514	2/16/2017	ALBENTO ANGUIANO-VELA, JR.	\$ 42.01
098515	2/16/2017	ALICIA M. VILLARREAL	\$ 20.00
098516	2/16/2017	AMERICAN EXPRESS	\$ 908.12
098517	2/16/2017	AMY JO DOMINGUEZ-IBARRA	\$ 62.92
098518	2/16/2017	BARNES & NOBLE INC	\$ 391.80
098519	2/16/2017	BENCO DENTAL SUPPLY CO.	\$ 345.99
098520	2/16/2017	BUSH SUPPLY	\$ 862.09
098521	2/16/2017	CANDACE YVONNE GUILLEN	\$ 36.38
098522	2/16/2017	CC DISTRIBUTORS, INC.	\$ 1,836.40
098523	2/16/2017	CHICK FIL-A	\$ 240.39
098524	2/16/2017	CLASS A THERAPEUTIC &	\$ 8,940.00
098525	2/16/2017	DAVID ROLANDO GARZA	\$ 36.00
098526	2/16/2017	DEBRA J. PRINCE	\$ 1,400.32
098527	2/16/2017	DESPERADO HARLEY DAVIDSON	\$ 350.00
098528	2/16/2017	DIANNE LOUISE MCVEIGH	\$ 2,682.21
098529	2/16/2017	DURATEX APPARREL	\$ 75.00
098530	2/16/2017	ENTERPRISE RENT- A -CAR	\$ 235.30
098531	2/16/2017	ENTRAVISION COMMUNICATIONS CORP	\$ 9,130.00
098532	2/16/2017	TAMU EPSY	\$ 855.00
098533	2/16/2017	ESTEFANA G. SALDIVAR	\$ 385.93
098534	2/16/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,353.02
098535	2/16/2017	GABRIEL HERNANDEZ	\$ 942.66
098536	2/16/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,533.78
098537	2/16/2017	GCR TIRE CENTERS	\$ 28.00
098538	2/16/2017	GEORGINA R. VELA	\$ 104.11
098539	2/16/2017	GILBERTO ARREOLA JR	\$ 141.91
098540	2/16/2017	GILBERTO TORRES	\$ 36.00
098541	2/16/2017	GOMEZ, MENDEZ, SAENZ, INC.	\$ 3,438.23
098542	2/16/2017	H E BUTT GROCERY	\$ 1,261.13
098543	2/16/2017	HECTOR ROJAS	\$ 420.00
098544	2/16/2017	HIDALGO COUNTY	\$ 220.00
098545	2/16/2017	HILTON AUSTIN HOTEL	\$ 735.63
098546	2/16/2017	HILTON AUSTIN HOTEL	\$ 651.63
098547	2/16/2017	HOLIDAY INN ON THE BEACH	\$ 294.30

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098548	2/16/2017	IDEA PUBLIC SCHOOLS	\$ 301.00
098549	2/16/2017	INTERNATIONAL ACADEMY OF SCIENCE	\$ 1,750.00
098550	2/16/2017	JACLYN JENISE BUELOW	\$ 393.12
098551	2/16/2017	JONATHAN YBARRA	\$ 52.43
098552	2/16/2017	JOSEFINA GARCIA	\$ 482.92
098553	2/16/2017	J.R., INC.	\$ 997.20
098554	2/16/2017	LENSEC LLC	\$ 16,482.60
098555	2/16/2017	LONGHORN BUS SALES, LLC	\$ 699.91
098556	2/16/2017	LORENA MADRIGAL	\$ 55.90
098557	2/16/2017	LYNDA GONZALEZ VALDEZ	\$ 36.00
098558	2/16/2017	M & A TECHNOLOGY, INC	\$ 335.85
098559	2/16/2017	MARIA CHRISTINA GARZA	\$ 3,470.32
098560	2/16/2017	MARIA ELISA SAENZ	\$ 247.17
098562	2/16/2017	MARISA CAVAZOS	\$ 3.99
098563	2/16/2017	MARLA D. HARRIS	\$ 33.30
098564	2/16/2017	MELYSSA JALOMO	\$ 108.93
098565	2/16/2017	MOUNTAIN GLACIER, LLC	\$ 296.09
098566	2/16/2017	NANCY S. TALAVERA	\$ 155.15
098567	2/16/2017	NEOPOST USA INC.	\$ 161.52
098568	2/16/2017	OFFICE DEPOT, INC.	\$ 439.05
098569	2/16/2017	OVERDRIVE, INC.	\$ 26,408.75
098570	2/16/2017	PAULA F. KIMBALL	\$ 36.00
098571	2/16/2017	PEARSON EDUCATION	\$ 84.70
098572	2/16/2017	PINKERMAN PSYCHOLOGICAL SERVICES	\$ 553.11
098573	2/16/2017	RGV PIZZA HUT	\$ 269.66
098574	2/16/2017	RADNIK ROBERT A.	\$ 2,483.30
098575	2/16/2017	RAINBOW PIZZA LLC	\$ 1,556.25
098576	2/16/2017	RANCHO VERDE ELEMENTARY CHESS	\$ 466.50
098577	2/16/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 18,671.88
098578	2/16/2017	RISICA & SONS	\$ 807.74
098579	2/16/2017	PLATINUM PARKING	\$ 160.00
098580	2/16/2017	ROLANDO LOPEZ	\$ 138.24
098581	2/16/2017	SANDRA LOYA	\$ 155.40
098582	2/16/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 320.00
098583	2/16/2017	SHARMAINE JENNINGS	\$ 292.54
098584	2/16/2017	SHIFFLER EQUIPMENT SALES INC	\$ 1,232.02
098585	2/16/2017	SMART COM TELEPHONE, LLC	\$ 16,816.41
098586	2/16/2017	STAPLES BUSINESS ADVANTAGE	\$ 8,939.84
098587	2/16/2017	SYSCO CENTRAL TEXAS, INC	\$ 53.79
098588	2/16/2017	TEXAS COMPUTER EDUCATION ASSOC	\$ 49.00
098589	2/16/2017	TEXAS DEPT OF STATE HEALTH SERVICES	\$ 670.00
098590	2/16/2017	THE COLLEGE BOARD SWRO	\$ 375.00
098591	2/16/2017	THE MONITOR-AIM MEDIA TEXAS	\$ 15,226.15
098592	2/16/2017	THE SMOKING OAK	\$ 494.70
098593	2/16/2017	THE UNIVERSITY OF TEXAS	\$ 1,330.00
098594	2/16/2017	TIRE CENTERS, LLC	\$ 120.00
098595	2/16/2017	TOPS THE OUTDOOR POWER STORE	\$ 459.86
098596	2/16/2017	TOWER HOBBIES	\$ 571.64
098597	2/16/2017	UPPER VALLEY MAIL SERVICES, LLC	\$ 800.64

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098598	2/16/2017	VALERIE MICHELE PEREZ JOHNSON	\$ 891.70
098599	2/16/2017	VALLEY METRO SECURITY, LLC	\$ 32,886.28
098600	2/16/2017	VANESSA CABALLERO	\$ 36.00
098601	2/16/2017	VERONICA A BANUELOS	\$ 36.00
098602	2/16/2017	WALSH, GALLEGOS, TREVINO,	\$ 189.00
098603	2/16/2017	WHATABURGER HOME OFFICE	\$ 184.68
098604	2/16/2017	RGV AWARDS	\$ 103.00
098605	2/23/2017	A-OK VACUUM CLEANER	\$ 119.00
098606	2/23/2017	PRAXAIR	\$ 998.36
098607	2/23/2017	AMERICAN EXPRESS	\$ 2,281.95
098608	2/23/2017	AMERICAN EXPRESS	\$ 1,207.50
098609	2/23/2017	AMERICAN EXPRESS	\$ 907.50
098610	2/23/2017	APPLE COMPUTER INC	\$ 1,018.00
098611	2/23/2017	PROTECTION ONE ALARM MONITORING	\$ 1,005.06
098612	2/23/2017	DICK BLICK	\$ 454.05
098613	2/23/2017	BURTON AUTO SUPPLY	\$ 103.96
098614	2/23/2017	H E BUTT GROCERY	\$ 450.14
098615	2/23/2017	EDINBURG CISD	\$ 364.00
098616	2/23/2017	J J S PARTY HOUSE	\$ 59.98
098617	2/23/2017	FLINN SCIENTIFIC INC	\$ 598.32
098618	2/23/2017	FRENCH SERVICE AND REPAIR	\$ 316.95
098619	2/23/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,895.17
098620	2/23/2017	GOPHER SPORT	\$ 637.20
098621	2/23/2017	GULF COAST PAPER CO	\$ 5,682.14
098622	2/23/2017	O REILLY AUTOMOTIVE, INC.	\$ 469.94
098623	2/23/2017	HARLINGEN CONSOLIDATED	\$ 315.00
098624	2/23/2017	LABATT FOOD SERVICE	\$ 6,976.98
098625	2/23/2017	LONGHORN BUS SALES, LLC	\$ 2,501.07
098626	2/23/2017	MISSION CISD	\$ 116.00
098627	2/23/2017	MOORE MEDICAL, LLC	\$ 4,783.25
098628	2/23/2017	NASCO	\$ 169.07
098629	2/23/2017	NASCO	\$ 5,268.28
098630	2/23/2017	OIL PATCH FUEL & SUPPLY INC	\$ 14,500.68
098631	2/23/2017	JORGE TREVINO	\$ 2,351.91
098632	2/23/2017	PERFECTIOIN LEARNING	\$ 781.22
098633	2/23/2017	OFFICE DEPOT, INC.	\$ 853.98
098634	2/23/2017	RGV PIZZA HUT	\$ 193.25
098635	2/23/2017	REFCO	\$ 735.00
098636	2/23/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,900.00
098637	2/23/2017	TEXAS GAS SERVICE	\$ 472.46
098638	2/23/2017	SCHOOL HEALTH CORPORATION	\$ 1,084.66
098639	2/23/2017	TSPRA	\$ 450.00
098640	2/23/2017	TEXAS LIBRARY ASSOCIATION	\$ 419.00
098641	2/23/2017	UNIFIRST HOLDINGS INC	\$ 149.09
098642	2/23/2017	WAL-MART COMMUNITY BRC	\$ 1,450.85
098643	2/23/2017	WARDS EARTH SCIENCE	\$ 1,980.82
098644	2/23/2017	YBARRA S BAKERY	\$ 25.00
098645	2/23/2017	WESLACO INDEPENDENT SCHOOL DIS	\$ 63.00
098646	2/23/2017	SHERWIN WILLIAMS	\$ 2,111.30

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098647	2/23/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 156.00
098648	2/23/2017	JANIE SANCHEZ	\$ 4,565.00
098649	2/23/2017	NICHO PRODUCE CO INC	\$ 805.73
098650	2/23/2017	CDW GOVERNMENT, INC.	\$ 551.85
098651	2/23/2017	WHATABURGER HOME OFFICE	\$ 85.42
098652	2/23/2017	AUDIO VISUAL AIDS CORP	\$ 877.00
098653	2/23/2017	HOMERO GARCIA	\$ 424.32
098654	2/23/2017	EXQUISITA TORTILLAS	\$ 159.55
098655	2/23/2017	EDINBURG NORTH HIGH SCHOOL	\$ 56.00
098656	2/23/2017	MCCOY CORPORATION	\$ 516.42
098657	2/23/2017	PEARSON EDUCATION	\$ 831.98
098658	2/23/2017	OAK FARMS - SAN ANTONIO	\$ 2,133.82
098659	2/23/2017	DELL MARKETING L.P.	\$ 995.00
098660	2/23/2017	CHALK S TRUCK PARTS	\$ 955.80
098661	2/23/2017	VERNIER SOFTWARE & TECHNOLOGY	\$ 11,190.84
098662	2/23/2017	CYNTHIA GUAJARDO	\$ 75.65
098663	2/23/2017	MEDCO	\$ 630.52
098664	2/23/2017	IMAGERY GRAPHIC SYSTEMS, INC.	\$ 1,231.78
098665	2/23/2017	AMAZON.COM (BILLING DEPT)	\$ 4,189.96
098666	2/23/2017	STAPLES BUSINESS ADVANTAGE	\$ 6,877.40
098667	2/23/2017	SOUTH TEXAS BALFOUR	\$ 565.00
098668	2/23/2017	SHI GOVERNMENT SOLUTIONS	\$ 10,519.92
098669	2/23/2017	MIRIAM HIDALGO	\$ 9.68
098670	2/23/2017	THE LAMAR COMPANIES	\$ 2,500.00
098671	2/23/2017	MCDONALD S	\$ 106.91
098672	2/23/2017	SHANDS-BROOKS TRAVEL AGENCY	\$ 1,613.28
098673	2/23/2017	HARLINGEN MUNICIPAL AUDITORIUM	\$ 2,000.00
098674	2/23/2017	RAINBOW PIZZA LLC	\$ 1,230.50
098675	2/23/2017	PITSCO, INC.	\$ 69.00
098676	2/23/2017	M & A TECHNOLOGY, INC	\$ 6,041.89
098677	2/23/2017	RAMON LONGORIA	\$ 101.12
098678	2/23/2017	SOUTH TEXAS ISD FOOD SERVICE	\$ 652.50
098679	2/23/2017	NATIONAL ASSO OF SCHOOL NURSES	\$ 159.50
098680	2/23/2017	BARNES & NOBLE INC	\$ 966.00
098681	2/23/2017	LOWE S	\$ 246.66
098682	2/23/2017	HENRY LEVRIER	\$ 441.44
098683	2/23/2017	MOUNTAIN GLACIER, LLC	\$ 331.56
098684	2/23/2017	GILLMAN CHEVROLET OF HARLINGEN	\$ 118.83
098685	2/23/2017	CANON FINANCIAL SERVICES	\$ 450.21
098686	2/23/2017	THE COLLEGE BOARD	\$ 1,700.00
098687	2/23/2017	TEXAS ALTERNATOR STARTER SERVI	\$ 3,717.60
098688	2/23/2017	SAM S WHOLESALE CLUB	\$ 1,676.64
098689	2/23/2017	FLOWERS BAKING CO.	\$ 510.50
098690	2/23/2017	PROFORMA	\$ 1,300.00
098691	2/23/2017	LEAD4WARD, LLC	\$ 1,575.00
098692	2/23/2017	VEX ROBOTICS, INC.	\$ 3,755.54
098693	2/23/2017	KUTA SOFTWARE LLC	\$ 341.00
098694	2/23/2017	DURATEX APPARREL	\$ 368.50
098695	2/23/2017	JASON S DELI	\$ 581.24

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098696	2/23/2017	CLASS C SOLUTIONS GROUP	\$ 1,204.54
098697	2/23/2017	CHICK FIL A	\$ 553.10
098698	2/23/2017	4IMPRINT, INC.	\$ 346.52
098699	2/23/2017	SHANDS BROOKS CHARTERS, LLC	\$ 6,400.00
098700	2/23/2017	WALSH, GALLEGOS, TREVINO,	\$ 1,165.23
098701	2/23/2017	AARON J. FLORES	\$ 180.00
098702	2/23/2017	EAST RIO HONDO	\$ 8,291.01
098703	2/23/2017	RICOH USA, INC	\$ 2,875.18
098704	2/23/2017	KELLY A SERDA	\$ 52.23
098705	2/23/2017	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 1,294.56
098706	2/23/2017	NICHOLAS E. PELL	\$ 180.00
098707	2/23/2017	SHERATON DALLAS HOTEL	\$ 10,678.20
098708	2/23/2017	ROLANDO LOPEZ	\$ 158.15
098709	2/23/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,685.51
098710	2/23/2017	ELIZABETH A. CHAVEZ	\$ 36.00
098711	2/23/2017	JACLYN JENISE BUELOW	\$ 87.38
098712	2/23/2017	MARISA CAVAZOS	\$ 180.00
098713	2/23/2017	CLASS A THERAPEUTIC & EDUCATIONAL	\$ 550.00
098714	2/23/2017	CHICK-FIL-A	\$ 1,504.40
098715	2/23/2017	MARYVEL VENEGAS DE HERNANDEZ	\$ 105.72
098716	2/23/2017	TSA CONSULTING GROUP, INC.	\$ 2,818.33
098717	2/23/2017	HIDALGO COUNTY	\$ 103.50
098718	2/23/2017	WEST MUSIC COMPANY, INC.	\$ 3,962.18
098719	2/23/2017	MONIQUE AVILA	\$ 73.83
098720	2/23/2017	ERNESTINA GUAJARDO	\$ 87.62
098721	2/23/2017	JOSEFINA DE LA CERDA	\$ 176.39
098722	2/23/2017	CHICK FIL-A	\$ 92.10
098723	2/23/2017	JANETTE G. MCKINNEY	\$ 20.76
098724	2/23/2017	VALLEY METRO SECURITY, LLC	\$ 16,330.08
098725	2/23/2017	MIDWEST GEOSCIENCES GROUP	\$ 535.50
098726	2/23/2017	FUELMAN	\$ 339.81
098727	2/23/2017	MARIA CHRISTINA GARZA	\$ 798.72
098728	2/23/2017	PATTERSON COMPANIES	\$ 1,009.93
098729	2/23/2017	FOODBANK OF THE RIO GRANDE VALLEY	\$ 136.03
098730	2/23/2017	THE PIZZERIA	\$ 58.00
098731	2/23/2017	CITY OF MERCEDES	\$ 5,371.43
098732	2/23/2017	CALVARY BAPTIST CHURCH	\$ 350.00
098733	2/23/2017	SYSCO CENTRAL TEXAS, INC	\$ 384.39
098734	2/23/2017	INSTITUTE OF SUPPLY MANAGEMENT	\$ 300.00
098735	2/23/2017	DEBBIE DE LA ROSA	\$ 36.00
098736	2/23/2017	BOYS & GIRLS CLUB OF MCALLEN, INC.	\$ 350.00
098737	2/23/2017	KUDER, INC.	\$ 1,269.95
098738	2/23/2017	EARLY MORNING MEDIA, LTD	\$ 199.00
098739	2/23/2017	ATSUYUKI NAKAGAWA	\$ 30.00
098740	2/23/2017	NETWORKFLEET, INC.	\$ 2,385.14
098741	2/23/2017	WESTIN TAMPA HARBOR	\$ 1,905.12