

## South Texas ISD Check Register Board Report January 2017

CHECK	DATE	VENDOR	AMOUNT
097522	1/5/2017	AMERICAN EXPRESS	\$ 2,777.97
097523	1/5/2017	APPLE COMPUTER INC	\$ 2,310.00
097524	1/5/2017	NEUHAUS & COMPANY, LTD	\$ 188.74
097525	1/5/2017	DICK BLICK	\$ 72.13
097526	1/5/2017	STERICYCLE INC	\$ 86.69
097527	1/5/2017	BORDERLAND HARDWARE	\$ 437.94
097528	1/5/2017	BURTON AUTO SUPPLY	\$ 3,775.37
097529	1/5/2017	H E BUTT GROCERY	\$ 47.67
097530	1/5/2017	GRACIELA CAMARGO	\$ 1,061.43
097531	1/5/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$ 530.50
097532	1/5/2017	CENTRAL PLUMBING	\$ 54.96
097533	1/5/2017	CITY OF MERCEDES	\$ 3,868.27
097534	1/5/2017	CULLIGAN WATER CONDITIONING	\$ 245.00
097535	1/5/2017	ECOLAB INSTITUTIONAL DIVISION	\$ 1,941.52
097536	1/5/2017	FEDEX	\$ 72.43
097537	1/5/2017	FLINN SCIENTIFIC INC	\$ 189.00
097538	1/5/2017	FREY SCIENTIFIC	\$ 1,025.28
097539	1/5/2017	VERIZON WIRELESS	\$ 244.89
097540	1/5/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 307.13
097541	1/5/2017	GULF COAST PAPER CO	\$ 4,271.96
097542	1/5/2017	O REILLY AUTOMOTIVE, INC.	\$ 87.16
097543	1/5/2017	J R INC	\$ 10,223.50
097544	1/5/2017	LABATT FOOD SERVICE	\$ 20,024.28
097545	1/5/2017	FILOMENA LEO, ED.D.	\$ 39.85
097546	1/5/2017	LONGHORN BUS SALES, LLC	\$ 332.17
097547	1/5/2017	HOUGHTON MIFFLIN COMPANY	\$ 2,012.15
097548	1/5/2017	MISSION CISD	\$ 105.00
097549	1/5/2017	ROBERT NAVARRO	\$ 21.60
097550	1/5/2017	NASCO	\$ 5,229.79
097551	1/5/2017	NATIONAL BUSINESS FURNITURE	\$ 323.12
097552	1/5/2017	OIL PATCH FUEL & SUPPLY INC	\$ 18,792.63
097553	1/5/2017	FLEETPRIDE	\$ 204.12
097554	1/5/2017	PRO-TECH FIRE	\$ 139.50
097555	1/5/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 34,229.27
097556	1/5/2017	ROBERT J LERMA	\$ 43.96
097557	1/5/2017	UNIFIRST HOLDINGS INC	\$ 213.63
097558	1/5/2017	U S GAMES	\$ 375.22
097559	1/5/2017	WAL-MART COMMUNITY BRC	\$ 1,502.43
097560	1/5/2017	WESLACO INDEPENDENT SCHOOL DIS	\$ 539.00
097561	1/5/2017	XEROX CORPORATION	\$ 276.53
097562	1/5/2017	ARBOR SCIENTIFIC	\$ 470.26
097563	1/5/2017	DOUBLE TREE AT AUSTIN	\$ 1,018.64
097564	1/5/2017	SOUTH TEXAS MOULDING INC	\$ 217.84
097565	1/5/2017	NICHO PRODUCE CO INC	\$ 1,252.76
097566	1/5/2017	WHATABURGER HOME OFFICE	\$ 132.03
097567	1/5/2017	AUDIO VISUAL AIDS CORP	\$ 5,001.50
097568	1/5/2017	HOMERO GARCIA	\$ 66.10
097569	1/5/2017	HERLINDA GARZA	\$ 34.56
097570	1/5/2017	EXQUISITA TORTILLAS	\$ 162.00

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097571	1/5/2017	MCCOY CORPORATION	\$ 357.03
097572	1/5/2017	PEARSON EDUCATION	\$ 97.00
097573	1/5/2017	AUTO BUS AIR, INC.	\$ 1,467.26
097574	1/5/2017	OAK FARMS - SAN ANTONIO	\$ 5,025.35
097575	1/5/2017	DELL MARKETING L.P.	\$ 39,400.00
097576	1/5/2017	CHALK S TRUCK PARTS	\$ 698.90
097577	1/5/2017	CYNTHIA GUAJARDO	\$ 42.98
097578	1/5/2017	RBC MUSIC COMPANY INCORPORATED	\$ 218.25
097579	1/5/2017	AMAZON.COM (BILLING DEPT)	\$ 1,547.48
097580	1/5/2017	STAPLES BUSINESS ADVANTAGE	\$ 8,825.64
097581	1/5/2017	IRMA PEREZ-TREVINO	\$ 33.26
097582	1/5/2017	DOUGLAS E BUCHANAN	\$ 76.25
097583	1/5/2017	SHI GOVERNMENT SOLUTIONS	\$ 564.63
097584	1/5/2017	MARLA M. GUERRA, ED.D.	\$ 18.97
097585	1/5/2017	MARIA G. LEAL	\$ 95.80
097586	1/5/2017	HECTOR GONZALES	\$ 363.73
097587	1/5/2017	MCDONALD S	\$ 106.88
097588	1/5/2017	DAHILL INDUSTRIES	\$ 648.01
097589	1/5/2017	RAINBOW PIZZA LLC	\$ 2,254.00
097590	1/5/2017	JOE L. LOPEZ	\$ 100.12
097591	1/5/2017	EDUARDO L. LARRY CANTU	\$ 88.78
097592	1/5/2017	AMIGOS LIBRARY SERVICES	\$ 4,473.30
097593	1/5/2017	ELMA HERNANDEZ	\$ 287.60
097594	1/5/2017	BARNES & NOBLE INC	\$ 391.40
097595	1/5/2017	LOWE S	\$ 211.07
097596	1/5/2017	HENRY LEVRIER	\$ 46.87
097597	1/5/2017	SYLVIA SANCHEZ GARZA	\$ 113.18
097598	1/5/2017	GILLMAN CHEVROLET OF HARLINGEN	\$ 8,223.50
097599	1/5/2017	YOLANDA CUELLAR	\$ 73.87
097600	1/5/2017	CANON FINANCIAL SERVICES	\$ 635.38
097601	1/5/2017	ADRIAN GARCIA	\$ 13.07
097602	1/5/2017	MICROSHARE, INC.	\$ 34,800.07
097603	1/5/2017	LA QUINTA INN & SUITES	\$ 289.29
097604	1/5/2017	RICE UNIVERSITY	\$ 825.00
097605	1/5/2017	SAM S WHOLESALE CLUB	\$ 533.14
097606	1/5/2017	FLOWERS BAKING CO.	\$ 561.95
097607	1/5/2017	ISRAEL G. QUINTANILLA	\$ 123.01
097608	1/5/2017	BERTA PALACIOS	\$ 35.96
097609	1/5/2017	ELICEO MUNOZ, III	\$ 108.00
097610	1/5/2017	GONZALEZ AUTO PARTS	\$ 511.95
097611	1/5/2017	FAIRWAY SUPPLY, INC.	\$ 6,520.40
097612	1/5/2017	CLASS C SOLUTIONS GROUP	\$ 298.78
097613	1/5/2017	CHICK FIL A	\$ 442.25
097614	1/5/2017	1ST FP SERVICES, LLC	\$ 750.00
097615	1/5/2017	JONATHAN YBARRA	\$ 54.54
097616	1/5/2017	HAPPINESS CUPCAKES	\$ 90.00
097617	1/5/2017	INTERNATIONAL BACCALAUREATE	\$ 284.00
097618	1/5/2017	WALSH, GALLEGOS, TREVINO,	\$ 2,279.37
097619	1/5/2017	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 1,365.00

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CHECK	DATE	VENDOR	AMOUNT
097620	1/5/2017	EAST RIO HONDO	\$ 6,394.34
097621	1/5/2017	RICOH USA, INC	\$ 3,040.90
097622	1/5/2017	CITY OF BROWNSVILLE	\$ 350.00
097623	1/5/2017	VISTA HIGHER LEARNING	\$ 4,278.21
097624	1/5/2017	RICHARD FLEMING, MD	\$ 25.92
097625	1/5/2017	RAMON MONTALVO, III	\$ 50.54
097626	1/5/2017	MANUEL RICARDO VILLARREAL, DDS	\$ 56.16
097627	1/5/2017	JAVIER FARIAS	\$ 88.56
097628	1/5/2017	HILDEBRANDO SALINAS, M.D.	\$ 40.00
097629	1/5/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 949.05
097630	1/5/2017	HECTOR ROJAS	\$ 560.00
097631	1/5/2017	CLASS A THERAPEUTIC &	\$ 6,400.00
097632	1/5/2017	NANCY S. TALAVERA	\$ 87.80
097633	1/5/2017	REDFISH RECYCLING	\$ 463.37
097634	1/5/2017	MARGARITA GARCIA	\$ 63.61
097635	1/5/2017	JOHN L. SOLIS	\$ 75.92
097636	1/5/2017	ALAMO DOOR SYSTEMS, INC.	\$ 145.50
097637	1/5/2017	TIRE CENTERS, LLC	\$ 416.63
097638	1/5/2017	CHICK FIL-A	\$ 247.20
097639	1/5/2017	VALLEY METRO SECURITY, LLC	\$ 33,452.92
097640	1/5/2017	FUELMAN	\$ 179.26
097641	1/5/2017	TABPILOT LEARNING SYSTEMS, INC.	\$ 4,250.00
097642	1/5/2017	EDUCATIONAL INNOVATIONS, INC.	\$ 309.87
097643	1/5/2017	MARIA CHRISTINA GARZA	\$ 750.00
097644	1/5/2017	YGRIEGA ENVIRONMENTAL SERVICES LLC	\$ 30.00
097645	1/5/2017	YOLANDA D. CHAPA	\$ 22.57
097646	1/5/2017	FOODBANK OF THE RIO GRANDE VALLEY	\$ 368.05
097647	1/5/2017	CALVARY BAPTIST CHURCH	\$ 350.00
097648	1/5/2017	4J	\$ 350.00
097649	1/5/2017	SYSCO CENTRAL TEXAS, INC	\$ 964.75
097650	1/5/2017	GLORIA ANNA GARCIA-GARZA	\$ 2,362.00
097651	1/5/2017	ANGELA J. VILLARREAL	\$ 305.37
097652	1/5/2017	MADE-RITE JANITOR SUPPLY COMPANY	\$ 542.83
097653	1/5/2017	SEBASTIAN MALDONADO	\$ 191.00
97654	1/5/2017	LA QUINTA INN & SUITES	\$ 188.28
97655	1/5/2017	LA QUINTA INN & SUITES	\$ 101.01
097656	1/12/2017	ARMADILLO CLAY & SUPPLY	\$ 784.83
097657	1/12/2017	DICK BLICK	\$ 236.99
097658	1/12/2017	BORDERLAND HARDWARE	\$ 79.11
097659	1/12/2017	BURTON AUTO SUPPLY	\$ 1,349.35
097660	1/12/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$ 371.13
097661	1/12/2017	CENTRAL PLUMBING	\$ 45.48
097662	1/12/2017	CITY OF EDINBURG	\$ 2,802.00
097663	1/12/2017	DEMCO, INC	\$ 105.60
097664	1/12/2017	ECOLAB INSTITUTIONAL DIVISION	\$ 1,351.84
097665	1/12/2017	FEDEX	\$ 50.93
097666	1/12/2017	FLINN SCIENTIFIC INC	\$ 2,983.52
097667	1/12/2017	VERIZON WIRELESS	\$ 14,200.19
097668	1/12/2017	GRAINGER	\$ 71.55

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097669	1/12/2017	GULF COAST PAPER CO	\$ 1,333.72
097670	1/12/2017	O REILLY AUTOMOTIVE, INC.	\$ 3,830.48
097671	1/12/2017	LABATT FOOD SERVICE	\$ 2,271.13
097672	1/12/2017	LYFORD CONSOLIDATED ISD	\$ 16.00
097673	1/12/2017	HOUGHTON MIFFLIN COMPANY	\$ 1,740.45
097674	1/12/2017	MOORE MEDICAL, LLC	\$ 581.01
097675	1/12/2017	OIL PATCH FUEL & SUPPLY INC	\$ 3,851.29
097676	1/12/2017	ORKIN EXTERMINATING CO INC	\$ 2,522.41
097677	1/12/2017	TEXAS GAS SERVICE	\$ 199.11
097678	1/12/2017	CITY OF SAN BENITO WATERWORKS	\$ 1,197.75
097679	1/12/2017	SCHOOL HEALTH CORPORATION	\$ 170.69
097680	1/12/2017	SHERWIN WILLIAMS CO	\$ 225.60
097681	1/12/2017	UNIFIRST HOLDINGS INC	\$ 2,266.88
097682	1/12/2017	WARD S NATURAL SCIENCE	\$ 1,907.73
097683	1/12/2017	XEROX CORPORATION	\$ 3,017.35
097684	1/12/2017	SHERWIN WILLIAMS	\$ 1,741.08
097685	1/12/2017	NORCOSTCO INC	\$ 226.40
097686	1/12/2017	HUBERT	\$ 4,239.15
097687	1/12/2017	NICHO PRODUCE CO INC	\$ 327.02
097688	1/12/2017	CDW GOVERNMENT, INC.	\$ 11,520.51
097689	1/12/2017	BELINDA F SIMONS	\$ 200.56
097690	1/12/2017	EXQUISITA TORTILLAS	\$ 20.65
097691	1/12/2017	MCCOY CORPORATION	\$ 1,493.69
097692	1/12/2017	HEXCO INC - ACADEMIC	\$ 208.00
097693	1/12/2017	EMILIO R FLORES	\$ 105.00
097694	1/12/2017	AUTO BUS AIR, INC.	\$ 59.12
097695	1/12/2017	OAK FARMS - SAN ANTONIO	\$ 1,510.89
097696	1/12/2017	DELL MARKETING L.P.	\$ 3,680.58
097697	1/12/2017	DEALERS ELECTRICAL SUPPLY	\$ 110.32
097698	1/12/2017	AMAZON.COM (BILLING DEPT)	\$ 234.60
097699	1/12/2017	GUMDROP BOOKS	\$ 3,066.76
097700	1/12/2017	SHANDS-BROOKS TRAVEL AGENCY	\$ 931.22
097701	1/12/2017	CAREER TRACK	\$ 298.00
097702	1/12/2017	JOHNSON SUPPLY	\$ 719.00
097703	1/12/2017	SUPERIOR ALARMS	\$ 223.60
097704	1/12/2017	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 1,803.82
097705	1/12/2017	SPECIALTY ADVERTISERS	\$ 367.00
097706	1/12/2017	VIRGINIA MORENO	\$ 137.92
097707	1/12/2017	SHAHN REBER	\$ 27.59
097708	1/12/2017	LOWE S	\$ 742.25
097709	1/12/2017	GERARDO CAVAZOS	\$ 54.82
097710	1/12/2017	JSTOR	\$ 10,000.00
097711	1/12/2017	SAM S WHOLESALE CLUB	\$ 852.26
097712	1/12/2017	FLOWERS BAKING CO.	\$ 117.75
097713	1/12/2017	MODEL LAUNDRY,LLC	\$ 5,524.93
097714	1/12/2017	KATHY STARR	\$ 633.00
097715	1/12/2017	4IMPRINT, INC.	\$ 315.59
097716	1/12/2017	TRIUMPH LEARNING LLC	\$ 352.92
097717	1/12/2017	INTERNATIONAL BACCALAUREATE	\$ 600.00

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097718	1/12/2017	1ST FP SERVICES, LLC	\$ 448.80
097719	1/12/2017	ABEL GARZA	\$ 998.85
097720	1/12/2017	ADAMS TOTAL LAWN MAINTENANCE	\$ 11,600.00
097721	1/12/2017	AMERICAN EXPRESS	\$ 75.04
097722	1/12/2017	AMY JO DOMINGUEZ-IBARRA	\$ 13.82
097723	1/12/2017	ASE	\$ 180.00
097724	1/12/2017	BARCELONA WEST INC.	\$ 10,080.00
097725	1/12/2017	BARNES & NOBLE INC	\$ 333.34
097726	1/12/2017	BENCO DENTAL SUPPLY CO.	\$ 354.50
097727	1/12/2017	BIO-RAD LABORATORIES	\$ 2,865.00
097728	1/12/2017	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 20,376.71
097729	1/12/2017	BURGESS FABRICS	\$ 318.00
097730	1/12/2017	BUSH SUPPLY	\$ 4,671.84
097731	1/12/2017	CAREER & TECHNOLOGY ASSOC OF TEXAS	\$ 455.00
097732	1/12/2017	CC DISTRIBUTORS, INC.	\$ 670.39
097733	1/12/2017	CHICK FIL A	\$ 195.30
097734	1/12/2017	CIELO OFFICE PRODUCTS	\$ 89.97
097735	1/12/2017	CLASS C SOLUTIONS GROUP	\$ 678.31
097736	1/12/2017	CYNTHIA ANN DE LA GARZA GONZALES	\$ 309.42
097737	1/12/2017	DELGAR FOODS, LLC	\$ 291.24
097738	1/12/2017	DIAMEDICAL USA EQUIPMENT LLC	\$ 599.65
097739	1/12/2017	EL PATO MEXICAN FOOD LP	\$ 110.69
097740	1/12/2017	ELVA S. FIGUEROA	\$ 137.92
097741	1/12/2017	ENTERPRISE RENT- A -CAR	\$ 188.62
097742	1/12/2017	ERNESTINA GUAJARDO	\$ 55.86
097743	1/12/2017	FOLLETT EDUCATIONAL SERVICES, INC	\$ 902.00
097744	1/12/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,725.00
097745	1/12/2017	FRENCH SERVICE AND REPAIR	\$ 179.75
097746	1/12/2017	FUELMAN	\$ 296.98
097747	1/12/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 13,313.96
097748	1/12/2017	GCR TIRE CENTERS	\$ 1,115.30
097749	1/12/2017	GOPHER SPORT	\$ 603.63
097750	1/12/2017	H E BUTT GROCERY	\$ 694.87
097751	1/12/2017	HILDEBRANDO SALINAS, M.D.	\$ 40.00
097752	1/12/2017	JAMES GREGORY WENK	\$ 218.90
097753	1/12/2017	JASON R. JOHNSTON	\$ 2,500.00
097754	1/12/2017	JESUS FLORES	\$ 464.98
097755	1/12/2017	JOSEFINA DE LA CERDA	\$ 101.74
097756	1/12/2017	MISSION PSYCHOLOGICAL CENTER	\$ 1,575.00
097757	1/12/2017	J.R., INC.	\$ 449.50
097758	1/12/2017	LINEBARGER GOGGAN BLAIR &	\$ 10,082.96
097759	1/12/2017	LONGHORN BUS SALES, LLC	\$ 2,673.82
097760	1/12/2017	LUIS MENDEZ	\$ 970.00
097761	1/12/2017	M & A TECHNOLOGY, INC	\$ 2,340.20
097762	1/12/2017	MADE-RITE JANITOR SUPPLY COMPANY	\$ 439.64
097763	1/12/2017	MARIA HILDA MARQUEZ	\$ 336.00
097764	1/12/2017	MARYVEL VENEGAS DE HERNANDEZ	\$ 67.39
097765	1/12/2017	MATT S CASH & CARRY	\$ 3,787.40
097766	1/12/2017	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 89.05

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097767	1/12/2017	MONIQUE AVILA	\$ 32.83
097768	1/12/2017	MOUNTAIN GLACIER, LLC	\$ 60.91
097769	1/12/2017	MR. G ELSA BUTANE INC	\$ 47.50
097770	1/12/2017	NBPTS	\$ 500.00
097771	1/12/2017	OFFICE DEPOT, INC.	\$ 284.05
097772	1/12/2017	ORIENTAL TRADING	\$ 132.73
097773	1/12/2017	OVERDRIVE, INC.	\$ 12,265.10
097774	1/12/2017	PASCO SCIENTIFIC	\$ 321.00
097775	1/12/2017	PHYSICIAN LABORATORY SERVICES LLC	\$ 110.00
097776	1/12/2017	PRAXAIR	\$ 955.64
097777	1/12/2017	RAINBOW PIZZA LLC	\$ 333.06
097778	1/12/2017	REBECCA MONROE	\$ 137.92
097779	1/12/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,952.00
097780	1/12/2017	RENAISSANCE AUSTIN HOTEL	\$ 316.00
097781	1/12/2017	RENAISSANCE AUSTIN HOTEL	\$ 316.00
097782	1/12/2017	RENAISSANCE AUSTIN HOTEL	\$ 30.62
097783	1/12/2017	RENAISSANCE AUSTIN HOTEL	\$ 30.62
097784	1/12/2017	RENAISSANCE WORTHINGTON FW HOTEL	\$ 1,368.00
097785	1/12/2017	RENAISSANCE WORTHINGTON FW HOTEL	\$ 250.65
097786	1/12/2017	RISICA & SONS	\$ 242.32
097787	1/12/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 320.00
097788	1/12/2017	SHIFFLER EQUIPMENT SALES INC	\$ 584.70
097789	1/12/2017	STAPLES BUSINESS ADVANTAGE	\$ 6,481.55
097790	1/12/2017	SYSCO CENTRAL TEXAS, INC	\$ 324.22
097791	1/12/2017	TCSAAL, LLC	\$ 3,000.00
097792	1/12/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 3.00
097793	1/12/2017	THE COLLEGE BOARD SWRO	\$ 2,315.00
097794	1/12/2017	TRI-COUNTY COMMUNICATIONS, LTD	\$ 10,956.90
097795	1/12/2017	UIL - MUSIC REGION 15	\$ 208.00
097796	1/12/2017	UNIV OF TEXAS OF THE PERMIAN BASIN	\$ 150.00
097797	1/12/2017	UPPER VALLEY MAIL SERVICES, LLC	\$ 4,183.89
097798	1/12/2017	WESTIN AUSTIN DOWNTOWN	\$ 977.64
097799	1/12/2017	WHATABURGER HOME OFFICE	\$ 38.04
<b>097800</b>	<b>1/19/2017</b>	<b>AMERICAN EXPRESS</b>	<b>\$ 204.83</b>
097801	1/19/2017	PROTECTION ONE ALARM MONITORING	\$ 4,827.04
097802	1/19/2017	STERICYCLE INC	\$ 86.69
097803	1/19/2017	BORDERLAND HARDWARE	\$ 313.34
097804	1/19/2017	BUSH SUPPLY	\$ 369.82
097805	1/19/2017	BURTON AUTO SUPPLY	\$ 51.28
097806	1/19/2017	BURTON AUTO SUPPLY INC	\$ 97.14
097807	1/19/2017	H E BUTT GROCERY	\$ 779.12
097808	1/19/2017	DONNA NORTH HIGH SCHOOL	\$ 447.00
097809	1/19/2017	FEDEX	\$ 55.21
097810	1/19/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,206.66
097811	1/19/2017	JESSE'S RADIATOR SHOP	\$ 65.00
097812	1/19/2017	A & D PHONE SERVICE	\$ 240.00
097813	1/19/2017	GOPHER SPORT	\$ 146.25
097814	1/19/2017	GULF COAST PAPER CO	\$ 5,275.91
097815	1/19/2017	O REILLY AUTOMOTIVE, INC.	\$ 206.73

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097816	1/19/2017	HIDALGO COUNTY APPRAISAL DIST	\$ 41,264.25
097817	1/19/2017	LABATT FOOD SERVICE	\$ 10,585.86
097818	1/19/2017	LONGHORN BUS SALES, LLC	\$ 1,583.30
097819	1/19/2017	MCALLEN ISD	\$ 240.00
097820	1/19/2017	THE MONITOR-AIM MEDIA TEXAS	\$ 1,934.64
097821	1/19/2017	OIL PATCH FUEL & SUPPLY INC	\$ 12,121.91
097822	1/19/2017	OFFICE DEPOT, INC.	\$ 435.28
097823	1/19/2017	RGV PIZZA HUT	\$ 98.94
097824	1/19/2017	RAYMONDVILLE CHRONICLE	\$ 541.00
097825	1/19/2017	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 5,819.39
097826	1/19/2017	ESC REGION II	\$ 50.00
097827	1/19/2017	TEXAS GAS SERVICE	\$ 386.89
097828	1/19/2017	GCR TIRE CENTERS	\$ 323.00
097829	1/19/2017	SAN BENITO NEWS	\$ 586.00
097830	1/19/2017	SCANTRON CORPORATION	\$ 317.54
097831	1/19/2017	TEXAS ASSOCIATION OF SCHOOL	\$ 750.00
097832	1/19/2017	UNIFIRST HOLDINGS INC	\$ 511.28
097833	1/19/2017	SOUTHERN LANDSCAPES	\$ 991.00
097834	1/19/2017	SHERWIN WILLIAMS	\$ 734.65
097835	1/19/2017	NASSP	\$ 4,850.00
097836	1/19/2017	NICHO PRODUCE CO INC	\$ 1,357.22
097837	1/19/2017	CDW GOVERNMENT, INC.	\$ 4,508.57
097838	1/19/2017	JEFF HEMBREE	\$ 249.70
097839	1/19/2017	WHATABURGER HOME OFFICE	\$ 161.33
097840	1/19/2017	EXQUISITA TORTILLAS	\$ 36.65
097841	1/19/2017	MCCOY CORPORATION	\$ 969.57
097842	1/19/2017	EMILIO R FLORES	\$ 85.00
097843	1/19/2017	OAK FARMS - SAN ANTONIO	\$ 2,809.17
097844	1/19/2017	DELL MARKETING L.P.	\$ 17,775.00
097845	1/19/2017	SCHOOL NURSE SUPPLY	\$ 480.88
097846	1/19/2017	FUDDRUCKERS	\$ 168.00
097847	1/19/2017	CYNTHIA GUAJARDO	\$ 34.56
097848	1/19/2017	MECA SPORTSWEAR	\$ 4,132.00
097849	1/19/2017	UPPER VALLEY MAIL SERVICES, LLC	\$ 7,271.16
097850	1/19/2017	AMAZON.COM (BILLING DEPT)	\$ 337.69
097851	1/19/2017	SHI GOVERNMENT SOLUTIONS	\$ 28,676.60
097852	1/19/2017	MICHAEL POZUC	\$ 34.56
097853	1/19/2017	LA FERIA NEWS	\$ 1,000.00
097854	1/19/2017	JOSEFINA GARCIA	\$ 157.11
097855	1/19/2017	MARLA M. GUERRA, ED.D.	\$ 22.25
097856	1/19/2017	THE LAMAR COMPANIES	\$ 8,750.00
097857	1/19/2017	HOME DEPOT CREDIT SERVICES	\$ 119.92
097858	1/19/2017	MOAK, CASEY & ASSOCIATES, INC	\$ 1,650.00
097859	1/19/2017	JOHNSTONE SUPPLY-PHARR	\$ 796.00
097860	1/19/2017	JOHNSON SUPPLY	\$ 369.61
097861	1/19/2017	RAINBOW PIZZA LLC	\$ 1,153.15
097862	1/19/2017	M & A TECHNOLOGY, INC	\$ 681.70
097863	1/19/2017	MARICELA HINOJOSA	\$ 348.34
097864	1/19/2017	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,125.00

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097865	1/19/2017	ULINE, INC	\$ 37.50
097866	1/19/2017	BARNES & NOBLE INC	\$ 194.31
097867	1/19/2017	NSBA	\$ 740.00
097868	1/19/2017	AGUEDA VALLEJO	\$ 42.01
097869	1/19/2017	IRMA CASTILLO	\$ 115.20
097870	1/19/2017	NELLY HOUSTON	\$ 74.88
097871	1/19/2017	JESSE LUNA	\$ 350.00
097872	1/19/2017	NORA CASAREZ	\$ 25.98
097873	1/19/2017	DIANA MARTINEZ	\$ 34.56
097874	1/19/2017	ANDREW CORTEZ	\$ 28.80
097875	1/19/2017	TOPS THE OUTDOOR POWER STORE	\$ 238.69
097876	1/19/2017	TEAM GRAPHIX AND AWARDS	\$ 28.50
097877	1/19/2017	MOUNTAIN GLACIER, LLC	\$ 69.89
097878	1/19/2017	JOSEPH WILSON	\$ 394.65
097879	1/19/2017	ADRIAN GARCIA	\$ 254.88
097880	1/19/2017	SANDRA LOYA	\$ 46.39
097881	1/19/2017	INTERSTATE BILLING SVCE	\$ 301.17
097882	1/19/2017	CM GRAPHICS & SIGNS	\$ 6,016.18
097883	1/19/2017	SAM S WHOLESALE CLUB	\$ 178.99
097884	1/19/2017	FLOWERS BAKING CO.	\$ 108.50
097885	1/19/2017	MIDDLEBURY INTERACTIVE	\$ 13,090.00
097886	1/19/2017	MODEL LAUNDRY,LLC	\$ 1,884.40
097887	1/19/2017	MARK S PLUMBING PARTS &	\$ 7,052.08
097888	1/19/2017	JASON S DELI	\$ 373.44
097889	1/19/2017	MARLA R. KNAUB	\$ 133.43
097890	1/19/2017	CASA DE MARISCO	\$ 86.58
097891	1/19/2017	SMART COM TELEPHONE, LLC	\$ 16,751.11
097892	1/19/2017	OMNI SAN ANTONIO	\$ 1,142.96
097893	1/19/2017	DAVID HOUSTON	\$ 256.17
097894	1/19/2017	CHICK FIL A	\$ 80.30
097895	1/19/2017	4IMPRINT, INC.	\$ 2,589.76
097896	1/19/2017	WALSH, GALLEGOS, TREVINO,	\$ 3,920.17
097897	1/19/2017	APOLLO TOWING	\$ 731.25
097898	1/19/2017	KELLY A SERDA	\$ 258.83
097899	1/19/2017	OLLIE SALINAS	\$ 1,440.00
097900	1/19/2017	CANDACE YVONNE GUILLEN	\$ 11.34
097901	1/19/2017	RADNIK ROBERT A.	\$ 1,449.60
097902	1/19/2017	MARISA CAVAZOS	\$ 34.56
097903	1/19/2017	SOUTH TEXAS SERVICES	\$ 1,200.00
097904	1/19/2017	MARLA D. HARRIS	\$ 92.82
097905	1/19/2017	OSCAR G. VALDEZ	\$ 364.21
097906	1/19/2017	NETRIX LLC	\$ 2,238.38
097907	1/19/2017	TIRE CENTERS, LLC	\$ 47.00
097908	1/19/2017	HIDALGO COUNTY	\$ 269.50
097909	1/19/2017	Yael LEAL	\$ 34.56
097910	1/19/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 2,041.80
097911	1/19/2017	EMMA, INC.	\$ 145.00
097912	1/19/2017	SPRINGHILL SUITES BY MARRIOTT	\$ 129.00
097913	1/19/2017	SPRINGHILL SUITES BY MARRIOTT	\$ 14.19

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097914	1/19/2017	CHICK FIL-A	\$ 250.25
097915	1/19/2017	MELISSA TAPIA	\$ 115.20
097916	1/19/2017	RENAISSANCE AUSTIN HOTEL	\$ 316.00
097917	1/19/2017	RENAISSANCE AUSTIN HOTEL	\$ 316.00
097918	1/19/2017	RENAISSANCE AUSTIN HOTEL	\$ 173.31
097919	1/19/2017	RENAISSANCE AUSTIN HOTEL	\$ 158.00
097920	1/19/2017	RENAISSANCE AUSTIN HOTEL	\$ 30.62
097921	1/19/2017	RENAISSANCE AUSTIN HOTEL	\$ 30.62
097922	1/19/2017	RENAISSANCE AUSTIN HOTEL	\$ 15.31
097923	1/19/2017	FOUR SEASONS HOTEL AUSTIN	\$ 1,412.25
097924	1/19/2017	FUELMAN	\$ 300.22
097925	1/19/2017	DIANNE LOUISE MCVEIGH	\$ 1,671.98
097926	1/19/2017	DEBRA J. PRINCE	\$ 229.40
097927	1/19/2017	MARIA CHRISTINA GARZA	\$ 1,898.40
097928	1/19/2017	PATTERSON COMPANIES	\$ 2,949.00
097929	1/19/2017	FOODBANK OF THE RIO GRANDE VALLEY	\$ 85.20
097930	1/19/2017	SYSCO CENTRAL TEXAS, INC	\$ 790.09
097931	1/19/2017	MAYELA CRISTAL SOLANA	\$ 52.38
097932	1/19/2017	ADAMS TOTAL LAWN MAINTENANCE	\$ 1,688.00
097933	1/19/2017	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	\$ 1,214.82
097934	1/19/2017	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	\$ 402.03
097935	1/19/2017	PHILLIP CARNEY	\$ 8,500.00
097936	1/19/2017	SUGAR AND SPICE CO.	\$ 175.00
097937	1/19/2017	ELIZABETH ARREDONDO	\$ 115.20
097938	1/19/2017	DIANA OLIVAREZ	\$ 44.73
097939	1/19/2017	FIRST PACIFIC EXCHANGE INC	\$ 900.00
097940	1/19/2017	MARLA R. KNAUB	\$ 287.39
097941	1/26/2017	BSN SPORTS/US GAMES	\$ 2,229.58
097942	1/26/2017	AMERICAN EXPRESS	\$ 44.00
097943	1/26/2017	AMERICAN EXPRESS	\$ 104.94
097944	1/26/2017	APPLE COMPUTER INC	\$ 1,885.50
097945	1/26/2017	DICK BLICK	\$ 1,323.40
097946	1/26/2017	BURTON AUTO SUPPLY	\$ 1,438.42
097947	1/26/2017	H E BUTT GROCERY	\$ 245.95
097948	1/26/2017	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,018.98
097949	1/26/2017	DALE COALSON	\$ 74.88
097950	1/26/2017	DEMCO, INC	\$ 1,186.91
097951	1/26/2017	DONNA NORTH HIGH SCHOOL	\$ 363.00
097952	1/26/2017	VERIZON WIRELESS	\$ 367.20
097953	1/26/2017	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,551.32
097954	1/26/2017	GOPHER SPORT	\$ 183.20
097955	1/26/2017	GULF COAST PAPER CO	\$ 1,646.46
097956	1/26/2017	O REILLY AUTOMOTIVE, INC.	\$ 964.14
097957	1/26/2017	LABATT FOOD SERVICE	\$ 2,935.39
097958	1/26/2017	LONGHORN BUS SALES, LLC	\$ 895,247.29
097959	1/26/2017	PATRICK MONTAGUE	\$ 69.12
097960	1/26/2017	MID VALLEY OFFICE SUPPLIES	\$ 57.90
097961	1/26/2017	MISSION CISD	\$ 1,235.00
097962	1/26/2017	MOORE MEDICAL, LLC	\$ 2,308.53

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097963	1/26/2017	OIL PATCH FUEL & SUPPLY INC	\$ 3,053.75
097964	1/26/2017	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 320.00
097965	1/26/2017	JORGE TREVINO	\$ 517.37
097966	1/26/2017	PHARR-SAN JUAN-ALAMO	\$ 1,025.00
097967	1/26/2017	OFFICE DEPOT, INC.	\$ 215.42
097968	1/26/2017	RICE UNIVERSITY	\$ 155.00
097969	1/26/2017	TEXAS GAS SERVICE	\$ 198.64
097970	1/26/2017	GCR TIRE CENTERS	\$ 21.00
097971	1/26/2017	SCANTRON CORPORATION	\$ 80.13
097972	1/26/2017	TEXAS POLITICAL SUBDIVISIONS	\$ 500.00
097973	1/26/2017	UNIFIRST HOLDINGS INC	\$ 64.66
097974	1/26/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 2.00
097975	1/26/2017	JANIE SANCHEZ	\$ 1,380.00
097976	1/26/2017	JANIE SANCHEZ	\$ 166.08
097977	1/26/2017	NICHO PRODUCE CO INC	\$ 555.15
097978	1/26/2017	CDW GOVERNMENT, INC.	\$ 18,855.54
097979	1/26/2017	LA FERIA ISD	\$ 175.00
097980	1/26/2017	JEFF HEMBREE	\$ 319.93
097981	1/26/2017	AUDIO VISUAL AIDS CORP	\$ 8,256.50
097982	1/26/2017	EXQUISITA TORTILLAS	\$ 41.61
097983	1/26/2017	EMILIO R FLORES	\$ 421.00
097984	1/26/2017	AUTO BUS AIR, INC.	\$ 238.08
097985	1/26/2017	OAK FARMS - SAN ANTONIO	\$ 1,863.37
097986	1/26/2017	GENE MCGEE, II	\$ 364.21
097987	1/26/2017	FUDDRUCKERS	\$ 352.25
097988	1/26/2017	SHELLY SCHNEIDER	\$ 36.00
097989	1/26/2017	AMAZON.COM (BILLING DEPT)	\$ 2,797.95
097990	1/26/2017	STAPLES BUSINESS ADVANTAGE	\$ 2,060.28
097991	1/26/2017	SHI GOVERNMENT SOLUTIONS	\$ 1,940.89
097992	1/26/2017	LOUISA BENAVIDEZ	\$ 69.12
097993	1/26/2017	MARLA M. GUERRA, ED.D.	\$ 28.70
097994	1/26/2017	RENTAL WORLD	\$ 51.30
097995	1/26/2017	HOME DEPOT CREDIT SERVICES	\$ 165.15
097996	1/26/2017	DAHILL INDUSTRIES	\$ 664.93
097997	1/26/2017	EL PATO MEXICAN FOOD LP	\$ 214.68
097998	1/26/2017	DELGAR FOODS, LLC	\$ 79.90
097999	1/26/2017	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,758.00
098000	1/26/2017	RAINBOW PIZZA LLC	\$ 1,506.50
098001	1/26/2017	POCKET NURSE	\$ 2,425.92
098002	1/26/2017	HOBBY LOBBY	\$ 553.20
098003	1/26/2017	M & A TECHNOLOGY, INC	\$ 35.95
098004	1/26/2017	CURTIS 1000, INC.	\$ 1,409.90
098005	1/26/2017	LINEBARGER GOGGAN BLAIR &	\$ 9,914.18
098006	1/26/2017	SOUTH TEXAS ISD FOOD SERVICE	\$ 261.25
098007	1/26/2017	SKILLS USA TEXAS	\$ 850.00
098008	1/26/2017	JUAN PABLO VILLARREAL	\$ 67.45
098009	1/26/2017	LONGHORN RESTAURANT CORPORATIO	\$ 95.40
098010	1/26/2017	ROSEMARY KITHCART	\$ 39.53
098011	1/26/2017	ALICIA MATA	\$ 9.52

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098012	1/26/2017	BARNES & NOBLE INC	\$ 474.72
098013	1/26/2017	LOWE S	\$ 350.86
098014	1/26/2017	ANN VICKMAN	\$ 202.88
098015	1/26/2017	HENRY LEVRIER	\$ 233.88
098016	1/26/2017	THE UNIVERSITY OF TEXAS AT TYLER	\$ 275.00
098017	1/26/2017	NORA CASAREZ	\$ 373.62
098018	1/26/2017	EDWARD VARNAM	\$ 172.80
098019	1/26/2017	TEAM GRAPHIX AND AWARDS	\$ 21.00
098020	1/26/2017	MOUNTAIN GLACIER, LLC	\$ 78.87
098021	1/26/2017	GILLMAN CHEVROLET OF HARLINGEN	\$ 3,351.29
098022	1/26/2017	GERARDO MONTEAGUDO	\$ 102.92
098023	1/26/2017	CANON FINANCIAL SERVICES	\$ 552.16
098024	1/26/2017	NATIONAL HEALTHCAREER ASSN	\$ 7,185.00
098025	1/26/2017	MARIA ELISA SAENZ	\$ 130.68
098026	1/26/2017	ALEX PASCUA COMPLE	\$ 75.40
098027	1/26/2017	CM GRAPHICS & SIGNS	\$ 650.53
098028	1/26/2017	SAM S WHOLESALE CLUB	\$ 2,152.65
098029	1/26/2017	FLOWERS BAKING CO.	\$ 398.25
098030	1/26/2017	GONZALEZ AUTO PARTS	\$ 414.95
098031	1/26/2017	JASON S DELI	\$ 291.98
098032	1/26/2017	CHICK FIL A	\$ 530.57
098033	1/26/2017	WALSH, GALLEGOS, TREVINO,	\$ 3,718.47
098034	1/26/2017	AARON J. FLORES	\$ 36.00
098035	1/26/2017	UNIVERSITY OF TEXAS AT AUSTIN	\$ 300.00
098036	1/26/2017	EAST RIO HONDO	\$ 5,748.33
098037	1/26/2017	RICOH USA, INC	\$ 1,206.80
098038	1/26/2017	HUDSON ENERGY	\$ 72,697.32
098039	1/26/2017	FISHER SCIENTIFIC	\$ 15,374.32
098040	1/26/2017	CANDACE YVONNE GUILLEN	\$ 414.11
098041	1/26/2017	EDMENTUM, INC.	\$ 10,000.00
098042	1/26/2017	NICHOLAS E. PELL	\$ 36.00
098043	1/26/2017	TEACHING SYSTEMS, INC	\$ 3,497.68
098044	1/26/2017	JACQUELINE VICTORIA ADAN RODRIGUEZ	\$ 32.32
098045	1/26/2017	JOSETTE RAMIREZ	\$ 4,972.76
098046	1/26/2017	ROBOTICS EDUCATION AND COMPETITION	\$ 300.00
098047	1/26/2017	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 15,928.54
098048	1/26/2017	HECTOR ROJAS	\$ 735.00
098049	1/26/2017	GEORGINA R. VELA	\$ 21.55
098050	1/26/2017	GABRIEL HERNANDEZ	\$ 91.98
098051	1/26/2017	PRO-ED INC	\$ 215.60
098052	1/26/2017	CHICK -FIL-A	\$ 1,376.57
098053	1/26/2017	WILMINGTON TRUST, NATIONAL ASSOC	\$ 1,100.00
098054	1/26/2017	TSA CONSULTING GROUP, INC.	\$ 2,818.33
098055	1/26/2017	KELLY SERVICES, INC.	\$ 63.70
098056	1/26/2017	HIDALGO COUNTY	\$ 259.00
098057	1/26/2017	NINA C. NATANSON	\$ 17.28
098058	1/26/2017	SOUTH TEXAS COLLEGE	\$ 3,500.00
098059	1/26/2017	DAVID ALEJANDRO GAMBOA	\$ 435.66
098060	1/26/2017	CHICK FIL-A	\$ 69.85

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098061	1/26/2017	CICI'S PIZZA	\$ 78.00
098062	1/26/2017	JANETTE G. MCKINNEY	\$ 20.76
098063	1/26/2017	ESTHELA PACHECO	\$ 74.88
098064	1/26/2017	THE UNIVERSITY OF TEXAS	\$ 144.00
098065	1/26/2017	COSTCO WHOLESALE CORPORATION	\$ 268.81
098066	1/26/2017	RENE SALDIVAR	\$ 86.40
098067	1/26/2017	VALLEY METRO SECURITY, LLC	\$ 32,785.31
098068	1/26/2017	IHEART MEDIA	\$ 10,065.00
098069	1/26/2017	ALBERTO ALEJANDRO GONZALEZ	\$ 25.47
098070	1/26/2017	FUELMAN	\$ 219.90
098071	1/26/2017	DEBRA J. PRINCE	\$ 120.00
098072	1/26/2017	DIGI-KEY ELECTRONICS	\$ 36.03
098073	1/26/2017	MARIA CHRISTINA GARZA	\$ 150.00
098074	1/26/2017	NEOPOST USA INC.	\$ 161.52
098075	1/26/2017	KARIOS MACHINE SHOP INC	\$ 150.00
098076	1/26/2017	YGRIEGA ENVIRONMENTAL SERVICES LLC	\$ 80.00
098077	1/26/2017	STRATASYS, INC.	\$ 21.97
098078	1/26/2017	FOODBANK OF THE RIO GRANDE VALLEY	\$ 225.91
098079	1/26/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 450.55
098080	1/26/2017	CITY OF MERCEDES	\$ 4,437.01
098081	1/26/2017	ESMERALDA GRACIA	\$ 391.75
098082	1/26/2017	THE SMOKING OAK	\$ 489.65
098083	1/26/2017	S3STRATEGIES, LLC	\$ 3,500.00
098084	1/26/2017	SUGAR AND SPICE CO.	\$ 150.00
098085	1/26/2017	NAIKU, INC.	\$ 3,800.00
098086	1/26/2017	ENTRAVISION COMMUNICATIONS CORP	\$ 3,865.00
098087	1/26/2017	HILTON ARLINGTON	\$ 11,955.51
098088	1/26/2017	BEST WESTERN PLUS AUSTIN CITY HOTEL	\$ 632.16
098089	1/26/2017	LORENA MADRIGAL	\$ 383.98
098090	1/26/2017	CHILDREN'S CHESS STORE	\$ 690.00