

South Texas ISD Check Register Board Report March 2017

| CHECK | DATE | VENDOR | AMOUNT |
|--------|----------|------------------------------------|--------------|
| 098742 | 3/2/2017 | AMERICAN EXPRESS | \$ 352.20 |
| 098743 | 3/2/2017 | PROTECTION ONE ALARM MONITORING | \$ 159.72 |
| 098744 | 3/2/2017 | NEUHAUS & COMPANY, LTD | \$ 45.69 |
| 098745 | 3/2/2017 | VERIZON WIRELESS | \$ 3,392.18 |
| 098746 | 3/2/2017 | O REILLY AUTOMOTIVE, INC. | \$ 151.34 |
| 098747 | 3/2/2017 | LABATT FOOD SERVICE | \$ 11,606.89 |
| 098748 | 3/2/2017 | LONGHORN BUS SALES, LLC | \$ 1,572.53 |
| 098749 | 3/2/2017 | NASCO | \$ 1,450.77 |
| 098750 | 3/2/2017 | NASCO | \$ 19.22 |
| 098751 | 3/2/2017 | OIL PATCH FUEL & SUPPLY INC | \$ 9,413.70 |
| 098752 | 3/2/2017 | PHARR-SAN JUAN-ALAMO | \$ 1,040.00 |
| 098753 | 3/2/2017 | OFFICE DEPOT, INC. | \$ 1,186.32 |
| 098754 | 3/2/2017 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 99.00 |
| 098755 | 3/2/2017 | SCHOLASTIC MAGAZINES | \$ 1,187.34 |
| 098756 | 3/2/2017 | SCANTRON CORPORATION | \$ 2,518.63 |
| 098757 | 3/2/2017 | TASBO | \$ 2,100.00 |
| 098758 | 3/2/2017 | TEXAS ASSOCIATION OF SCHOOL | \$ 245.00 |
| 098759 | 3/2/2017 | TEXAS LIBRARY ASSOCIATION | \$ 375.00 |
| 098760 | 3/2/2017 | UNIFIRST HOLDINGS INC | \$ 239.00 |
| 098761 | 3/2/2017 | TEJAS EQUIPMENT RENTALS INC. | \$ 193.60 |
| 098762 | 3/2/2017 | VALLEY TROPHIES | \$ 206.25 |
| 098763 | 3/2/2017 | VALLEY MORNING STAR | \$ 187.20 |
| 098764 | 3/2/2017 | WARDS EARTH SCIENCE | \$ 66.48 |
| 098765 | 3/2/2017 | NICHO PRODUCE CO INC | \$ 1,384.64 |
| 098766 | 3/2/2017 | TACAC, INC | \$ 645.00 |
| 098767 | 3/2/2017 | WHATABURGER HOME OFFICE | \$ 61.79 |
| 098768 | 3/2/2017 | MCCOY CORPORATION | \$ 7.58 |
| 098769 | 3/2/2017 | OAK FARMS - SAN ANTONIO | \$ 3,108.66 |
| 098770 | 3/2/2017 | DELL MARKETING L.P. | \$ 788.00 |
| 098771 | 3/2/2017 | MECA SPORTSWEAR | \$ 175.00 |
| 098772 | 3/2/2017 | AMAZON.COM (BILLING DEPT) | \$ 1,075.60 |
| 098773 | 3/2/2017 | MARKS PLUMBING PARTS | \$ 2,302.57 |
| 098774 | 3/2/2017 | STAPLES BUSINESS ADVANTAGE | \$ 8,149.02 |
| 098775 | 3/2/2017 | SOUTH TEXAS BALFOUR | \$ 206.00 |
| 098776 | 3/2/2017 | SHI GOVERNMENT SOLUTIONS | \$ 1,673.13 |
| 098777 | 3/2/2017 | MARIA G. LEAL | \$ 14.40 |
| 098778 | 3/2/2017 | RAINBOW PIZZA LLC | \$ 2,492.73 |
| 098779 | 3/2/2017 | M & A TECHNOLOGY, INC | \$ 454.90 |
| 098780 | 3/2/2017 | SPECIALTY ADVERTISERS | \$ 1,489.50 |
| 098781 | 3/2/2017 | MORRISON SUPPLY | \$ 536.11 |
| 098782 | 3/2/2017 | LOWE S | \$ 995.46 |
| 098783 | 3/2/2017 | LA MEXICANA BAKERY | \$ 85.00 |
| 098784 | 3/2/2017 | SYLVIA SANCHEZ GARZA | \$ 423.25 |
| 098785 | 3/2/2017 | YOLANDA CUELLAR | \$ 429.67 |
| 098786 | 3/2/2017 | SONIC | \$ 144.30 |
| 098787 | 3/2/2017 | SAM S WHOLESALE CLUB | \$ 164.44 |
| 098788 | 3/2/2017 | AISYS CONSULTING, LLC | \$ 2,775.00 |
| 098789 | 3/2/2017 | MODEL LAUNDRY,LLC | \$ 3,757.00 |
| 098790 | 3/2/2017 | MARK S PLUMBING PARTS & | \$ 4,148.03 |
| 098791 | 3/2/2017 | STTEA-JOHN LYNCH | \$ 555.00 |
| 098792 | 3/2/2017 | UNIVERSITY OF TEXAS AT AUSTIN | \$ 320.00 |
| 098793 | 3/2/2017 | RICOH USA, INC | \$ 452.35 |
| 098794 | 3/2/2017 | TOTAL REGISTRATION, LLC | \$ 200.00 |

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|--------|----------|----------------------------------|--------------|
| 098795 | 3/2/2017 | SONIA BROWN | \$ 1,986.00 |
| 098796 | 3/2/2017 | CROWNE PLAZA HOTEL AUSTIN | \$ 130.75 |
| 098797 | 3/2/2017 | REDFISH RECYCLING | \$ 280.00 |
| 098798 | 3/2/2017 | LEARNBAT, INC. | \$ 49.99 |
| 098799 | 3/2/2017 | TIRE CENTERS, LLC | \$ 2,852.11 |
| 098800 | 3/2/2017 | HIDALGO COUNTY | \$ 44.00 |
| 098801 | 3/2/2017 | MONICA LYNN AVILA | \$ 951.20 |
| 098802 | 3/2/2017 | YOLANDA ELIZABETH GARCIA | \$ 242.25 |
| 098803 | 3/2/2017 | PETER PIPER PIZZA | \$ 119.01 |
| 098804 | 3/2/2017 | FUELMAN | \$ 350.96 |
| 098805 | 3/2/2017 | LA PALOMA MEXICAN RESTAURANT INC | \$ 111.83 |
| 098806 | 3/2/2017 | TCSAAL, LLC | \$ 1,200.00 |
| 098807 | 3/2/2017 | LYNX UNIFORMS INC. | \$ 68.00 |
| 098808 | 3/2/2017 | STRATASYS, INC. | \$ 821.05 |
| 098809 | 3/2/2017 | SYSCO CENTRAL TEXAS, INC | \$ 190.62 |
| 098810 | 3/2/2017 | LUIS MENDEZ | \$ 710.00 |
| 098811 | 3/2/2017 | MARIA ELENA MARTINEZ | \$ 28.43 |
| 098812 | 3/9/2017 | AMERICAN LIBRARY ASSOCIATION | \$ 252.60 |
| 098813 | 3/9/2017 | BSN SPORTS/US GAMES | \$ 426.19 |
| 098814 | 3/9/2017 | PRAXAIR | \$ 3,100.00 |
| 098815 | 3/9/2017 | AMERICAN EXPRESS | \$ 222.71 |
| 098816 | 3/9/2017 | AMERICAN EXPRESS | \$ 461.85 |
| 098817 | 3/9/2017 | ALL VALLEY KEY & LOCK | \$ 25.00 |
| 098818 | 3/9/2017 | APPLE COMPUTER INC | \$ 996.00 |
| 098819 | 3/9/2017 | PROTECTION ONE ALARM MONITORING | \$ 190.00 |
| 098820 | 3/9/2017 | JOHNNY'S TRUE VALUE | \$ 15.54 |
| 098821 | 3/9/2017 | NEUHAUS & COMPANY, LTD | \$ 102.00 |
| 098822 | 3/9/2017 | GOMEZ, MENDEZ, SAENZ, INC. | \$ 6,370.68 |
| 098823 | 3/9/2017 | DICK BLICK | \$ 326.80 |
| 098824 | 3/9/2017 | BORDERLAND HARDWARE | \$ 454.77 |
| 098825 | 3/9/2017 | BUSH SUPPLY | \$ 4,352.13 |
| 098826 | 3/9/2017 | BURTON AUTO SUPPLY | \$ 1,203.57 |
| 098827 | 3/9/2017 | BURTON AUTO SUPPLY INC | \$ 174.25 |
| 098828 | 3/9/2017 | H E BUTT GROCERY | \$ 937.53 |
| 098829 | 3/9/2017 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 578.87 |
| 098830 | 3/9/2017 | CENTRAL PLUMBING | \$ 451.30 |
| 098831 | 3/9/2017 | DALE COALSON | \$ 17.38 |
| 098832 | 3/9/2017 | CITY OF EDINBURG | \$ 2,453.65 |
| 098833 | 3/9/2017 | CULLIGAN WATER CONDITIONING | \$ 245.00 |
| 098834 | 3/9/2017 | DEMCO, INC | \$ 15,667.80 |
| 098835 | 3/9/2017 | EDINBURG CISD | \$ 60.00 |
| 098836 | 3/9/2017 | FEDEX | \$ 88.22 |
| 098837 | 3/9/2017 | VERIZON WIRELESS | \$ 244.83 |
| 098838 | 3/9/2017 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 4,719.33 |
| 098839 | 3/9/2017 | HARRY GOETTE | \$ 106.14 |
| 098840 | 3/9/2017 | A & D PHONE SERVICE | \$ 240.00 |
| 098841 | 3/9/2017 | GOPHER SPORT | \$ 940.70 |
| 098842 | 3/9/2017 | GRAINGER | \$ 318.85 |
| 098843 | 3/9/2017 | GUTHRIE'S LOCKSMITH SHOP | \$ 8.50 |
| 098844 | 3/9/2017 | GULF COAST PAPER CO | \$ 5,092.35 |
| 098845 | 3/9/2017 | O REILLY AUTOMOTIVE, INC. | \$ 1,813.05 |
| 098846 | 3/9/2017 | LABATT FOOD SERVICE | \$ 2,725.92 |
| 098847 | 3/9/2017 | LONGHORN BUS SALES, LLC | \$ 5,675.95 |

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|--------|----------|------------------------------------|--------------|
| 098848 | 3/9/2017 | THE MONITOR-AIM MEDIA TEXAS | \$ 3,006.67 |
| 098849 | 3/9/2017 | ELSEVIER B.V. | \$ 3,611.67 |
| 098850 | 3/9/2017 | THE LIBRARY STORE | \$ 300.19 |
| 098851 | 3/9/2017 | OIL PATCH FUEL & SUPPLY INC | \$ 13,191.47 |
| 098852 | 3/9/2017 | THE UNIVERSITY OF TEXAS AT AUSTIN | \$ 320.00 |
| 098853 | 3/9/2017 | ORKIN EXTERMINATING CO INC | \$ 2,522.11 |
| 098854 | 3/9/2017 | JORGE TREVINO | \$ 873.15 |
| 098855 | 3/9/2017 | OFFICE DEPOT, INC. | \$ 1,928.48 |
| 098856 | 3/9/2017 | RGV PIZZA HUT | \$ 127.50 |
| 098857 | 3/9/2017 | CYNTHIA PONCE | \$ 172.69 |
| 098858 | 3/9/2017 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 265.00 |
| 098859 | 3/9/2017 | REGION XIII | \$ 147.62 |
| 098860 | 3/9/2017 | CITY OF SAN BENITO WATERWORKS | \$ 2,048.72 |
| 098861 | 3/9/2017 | SCHOOL SPECIALTY INC | \$ 357.68 |
| 098862 | 3/9/2017 | ROBERT J LERMA | \$ 179.20 |
| 098863 | 3/9/2017 | UNIFIRST HOLDINGS INC | \$ 2,041.97 |
| 098864 | 3/9/2017 | TEJAS EQUIPMENT RENTALS INC. | \$ 608.00 |
| 098865 | 3/9/2017 | VALLEY MORNING STAR | \$ 187.20 |
| 098866 | 3/9/2017 | XEROX CORPORATION | \$ 3,689.00 |
| 098867 | 3/9/2017 | ARBOR SCIENTIFIC | \$ 372.05 |
| 098868 | 3/9/2017 | NICHO PRODUCE CO INC | \$ 879.45 |
| 098869 | 3/9/2017 | LUBY S CAFETERIA | \$ 18.74 |
| 098870 | 3/9/2017 | JEFF HEMBREE | \$ 669.50 |
| 098871 | 3/9/2017 | WHATABURGER HOME OFFICE | \$ 157.93 |
| 098872 | 3/9/2017 | HOMERO GARCIA | \$ 146.58 |
| 098873 | 3/9/2017 | EXQUISITA TORTILLAS | \$ 57.85 |
| 098874 | 3/9/2017 | CPI | \$ 600.00 |
| 098875 | 3/9/2017 | MCCOY CORPORATION | \$ 764.42 |
| 098876 | 3/9/2017 | UNIVERSITY OF TEXAS AT AUSTIN | \$ 150.00 |
| 098877 | 3/9/2017 | SHARYLAND ISD | \$ 568.00 |
| 098878 | 3/9/2017 | PEARSON EDUCATION | \$ 747.03 |
| 098879 | 3/9/2017 | AUTO BUS AIR, INC. | \$ 740.88 |
| 098880 | 3/9/2017 | CLEMENTE DEL CAMPO | \$ 3,424.80 |
| 098881 | 3/9/2017 | OAK FARMS - SAN ANTONIO | \$ 2,792.84 |
| 098882 | 3/9/2017 | DELL MARKETING L.P. | \$ 4,735.00 |
| 098883 | 3/9/2017 | DEALERS ELECTRICAL SUPPLY | \$ 1,447.28 |
| 098884 | 3/9/2017 | RAFAEL VIERA | \$ 161.68 |
| 098885 | 3/9/2017 | FOUR WINDS | \$ 908.00 |
| 098886 | 3/9/2017 | AMAZON.COM (BILLING DEPT) | \$ 406.70 |
| 098887 | 3/9/2017 | STAPLES BUSINESS ADVANTAGE | \$ 1,053.92 |
| 098888 | 3/9/2017 | LOUISA BENAVIDEZ | \$ 17.28 |
| 098889 | 3/9/2017 | JOSEFINA GARCIA | \$ 425.61 |
| 098890 | 3/9/2017 | APPLIED PRACTICE | \$ 252.00 |
| 098891 | 3/9/2017 | TASPA - TEXAS ASSOCIATION OF | \$ 100.00 |
| 098892 | 3/9/2017 | HERLINDA D. ROBLES | \$ 138.74 |
| 098893 | 3/9/2017 | HOME DEPOT CREDIT SERVICES | \$ 199.99 |
| 098894 | 3/9/2017 | ENTERPRISE RENT- A -CAR | \$ 397.37 |
| 098895 | 3/9/2017 | FERNANDO ANDRADE | \$ 449.13 |
| 098896 | 3/9/2017 | KRGV-TV5 | \$ 4,865.00 |
| 098897 | 3/9/2017 | MOAK, CASEY & ASSOCIATES, INC | \$ 1,650.00 |
| 098898 | 3/9/2017 | JOHNSTONE SUPPLY-PHARR | \$ 1,152.72 |
| 098899 | 3/9/2017 | DAHILL INDUSTRIES | \$ 802.34 |
| 098900 | 3/9/2017 | EL PATO MEXICAN FOOD LP | \$ 210.79 |

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|--------|----------|-----------------------------------|--------------|
| 098901 | 3/9/2017 | JOHNSON SUPPLY | \$ 619.88 |
| 098902 | 3/9/2017 | TRI-COUNTY COMMUNICATIONS, LTD | \$ 1,536.00 |
| 098903 | 3/9/2017 | RAINBOW PIZZA LLC | \$ 1,426.00 |
| 098904 | 3/9/2017 | NALCO COMPANY | \$ 2,018.45 |
| 098905 | 3/9/2017 | M & A TECHNOLOGY, INC | \$ 56.95 |
| 098906 | 3/9/2017 | JOE L. LOPEZ | \$ 445.72 |
| 098907 | 3/9/2017 | GIDDY-UP DELIVERY SERVICE | \$ 30.00 |
| 098908 | 3/9/2017 | INDUSTRIAL DISTRIBUTION GROUP INC | \$ 816.17 |
| 098909 | 3/9/2017 | MORRISON SUPPLY | \$ 193.21 |
| 098910 | 3/9/2017 | SUE SMITH | \$ 69.00 |
| 098911 | 3/9/2017 | MARDONNIA SILVA | \$ 63.63 |
| 098912 | 3/9/2017 | RAMON LONGORIA | \$ 63.49 |
| 098913 | 3/9/2017 | SOUTH TEXAS ISD FOOD SERVICE | \$ 112.50 |
| 098914 | 3/9/2017 | SKILLS USA TEXAS | \$ 72.00 |
| 098915 | 3/9/2017 | JUAN PABLO VILLARREAL | \$ 66.39 |
| 098916 | 3/9/2017 | MARCOS TIRADO | \$ 1,754.98 |
| 098917 | 3/9/2017 | MARCOS TIRADO | \$ 720.00 |
| 098918 | 3/9/2017 | MARCOS TIRADO | \$ 650.41 |
| 098919 | 3/9/2017 | LONGHORN RESTAURANT CORPORATIO | \$ 595.60 |
| 098920 | 3/9/2017 | LOWE S | \$ 47.10 |
| 098921 | 3/9/2017 | NSBA | \$ 100.00 |
| 098922 | 3/9/2017 | IRMA CASTILLO | \$ 24.29 |
| 098923 | 3/9/2017 | NELLY HOUSTON | \$ 12.78 |
| 098924 | 3/9/2017 | MICHELE RICHARDSON | \$ 95.75 |
| 098925 | 3/9/2017 | EMILY REECE | \$ 69.81 |
| 098926 | 3/9/2017 | GERARDO CAVAZOS | \$ 2,208.00 |
| 098927 | 3/9/2017 | ANDREW CORTEZ | \$ 7.20 |
| 098928 | 3/9/2017 | PATRICIA HERNANDEZ | \$ 145.54 |
| 098929 | 3/9/2017 | SYLVIA SANCHEZ GARZA | \$ 385.04 |
| 098930 | 3/9/2017 | EDWARD VARNAM | \$ 934.40 |
| 098931 | 3/9/2017 | MOUNTAIN GLACIER, LLC | \$ 10.97 |
| 098932 | 3/9/2017 | JOSEPH WILSON | \$ 566.22 |
| 098933 | 3/9/2017 | SKILLS USA TEXAS | \$ 2,475.00 |
| 098934 | 3/9/2017 | ADRIAN GARCIA | \$ 179.20 |
| 098935 | 3/9/2017 | CM GRAPHICS & SIGNS | \$ 67.08 |
| 098936 | 3/9/2017 | SAM S WHOLESALE CLUB | \$ 807.50 |
| 098937 | 3/9/2017 | SKILLSUSA | \$ 375.00 |
| 098938 | 3/9/2017 | FLOWERS BAKING CO. | \$ 364.90 |
| 098939 | 3/9/2017 | DOUBLETREE HOTEL AUSTIN | \$ 3,878.45 |
| 098940 | 3/9/2017 | AMANDA ODOM | \$ 852.74 |
| 098941 | 3/9/2017 | MODEL LAUNDRY,LLC | \$ 2,751.32 |
| 098942 | 3/9/2017 | MARIA P. MON | \$ 285.20 |
| 098943 | 3/9/2017 | GONZALEZ AUTO PARTS | \$ 2,293.25 |
| 098944 | 3/9/2017 | JASON S DELI | \$ 318.77 |
| 098945 | 3/9/2017 | DAVID HOUSTON | \$ 257.23 |
| 098946 | 3/9/2017 | CLASS C SOLUTIONS GROUP | \$ 806.35 |
| 098947 | 3/9/2017 | CHICK FIL A | \$ 191.60 |
| 098948 | 3/9/2017 | BLANCA ELVIRA NIETO | \$ 285.20 |
| 098949 | 3/9/2017 | DRAMATIC PUBLISHING COMPANY | \$ 127.09 |
| 098950 | 3/9/2017 | HILTON HOUSTON PLAZA | \$ 1,088.91 |
| 098951 | 3/9/2017 | APOLLO TOWING | \$ 413.00 |
| 098952 | 3/9/2017 | RICOH USA, INC | \$ 11,010.79 |
| 098953 | 3/9/2017 | HUDSON ENERGY | \$ 73,821.80 |

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| 098954 | 3/9/2017 | OLLIE SALINAS | \$ 2,280.00 |
| 098955 | 3/9/2017 | CITY OF BROWNSVILLE | \$ 350.00 |
| 098956 | 3/9/2017 | RICOH USA, INC | \$ 11,346.34 |
| 098957 | 3/9/2017 | MR. G ELSA BUTANE INC | \$ 1,298.43 |
| 098958 | 3/9/2017 | CAREFREE INN @ MEDICAL CENTER | \$ 1,318.68 |
| 098959 | 3/9/2017 | JUAN JOSE TRUJILLO | \$ 3,152.00 |
| 098960 | 3/9/2017 | RAMON MONTALVO, III | \$ 441.94 |
| 098961 | 3/9/2017 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 820.16 |
| 098962 | 3/9/2017 | CYNTHIA ANN DE LA GARZA GONZALES | \$ 515.85 |
| 098963 | 3/9/2017 | ARIEL DAVILA | \$ 108.00 |
| 098964 | 3/9/2017 | RADNIK ROBERT A. | \$ 2,483.30 |
| 098965 | 3/9/2017 | VALLEY K9 DETECTION SERVICE, LLC | \$ 175.00 |
| 098966 | 3/9/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | \$ 12,683.70 |
| 098967 | 3/9/2017 | ROSEMARY MARTIN | \$ 792.00 |
| 098968 | 3/9/2017 | HECTOR ROJAS | \$ 620.00 |
| 098969 | 3/9/2017 | GILBERTO TORRES | \$ 108.00 |
| 098970 | 3/9/2017 | JACLYN JENISE BUELOW | \$ 531.41 |
| 098971 | 3/9/2017 | MARISA CAVAZOS | \$ 108.00 |
| 098972 | 3/9/2017 | GEORGINA R. VELA | \$ 118.98 |
| 098973 | 3/9/2017 | CLASS A THERAPEUTIC & EDUCATIONAL | \$ 5,140.00 |
| 098974 | 3/9/2017 | REDFISH RECYCLING | \$ 182.61 |
| 098975 | 3/9/2017 | OSCAR G. VALDEZ | \$ 85.22 |
| 098976 | 3/9/2017 | CHICK FIL A | \$ 70.90 |
| 098977 | 3/9/2017 | ALAMO DOOR SYSTEMS, INC. | \$ 319.28 |
| 098978 | 3/9/2017 | TIRE CENTERS, LLC | \$ 6,680.00 |
| 098979 | 3/9/2017 | HIDALGO COUNTY | \$ 221.50 |
| 098980 | 3/9/2017 | LA QUINTA INN & SUITES | \$ 974.46 |
| 098981 | 3/9/2017 | LA QUINTA INN & SUITES | \$ 649.64 |
| 098982 | 3/9/2017 | BROWNSVILLE PUBLIC UTILITIES BOARD | \$ 19,762.79 |
| 098983 | 3/9/2017 | EMMA, INC. | \$ 145.00 |
| 098984 | 3/9/2017 | DAVID ALEJANDRO GAMBOA | \$ 63.42 |
| 098985 | 3/9/2017 | CHICK FIL-A | \$ 500.16 |
| 098986 | 3/9/2017 | MELISSA TAPIA | \$ 22.87 |
| 098987 | 3/9/2017 | ESTHELA PACHECO | \$ 18.72 |
| 098988 | 3/9/2017 | JOSE LUIS COLON JR | \$ 72.32 |
| 098989 | 3/9/2017 | COSTCO WHOLESALE CORPORATION | \$ 227.35 |
| 098990 | 3/9/2017 | DAVID JONATHAN RIVERA | \$ 786.40 |
| 098991 | 3/9/2017 | ROSALVA SALAS | \$ 69.88 |
| 098992 | 3/9/2017 | RENE SALDIVAR | \$ 18.17 |
| 098993 | 3/9/2017 | VALLEY METRO SECURITY, LLC | \$ 16,346.40 |
| 098994 | 3/9/2017 | THE UNIVERSITY OF TEXAS AT AUSTIN | \$ 515.00 |
| 098995 | 3/9/2017 | ALBERTO ALEJANDRO GONZALEZ | \$ 29.43 |
| 098996 | 3/9/2017 | ADAN MONTALVO | \$ 67.71 |
| 098997 | 3/9/2017 | FUELMAN | \$ 1,348.32 |
| 098998 | 3/9/2017 | LA PALOMA MEXICAN RESTAURANT INC | \$ 143.12 |
| 098999 | 3/9/2017 | DIANNE LOUISE MCVEIGH | \$ 2,643.91 |
| 099000 | 3/9/2017 | HDL ENTERPRISES | \$ 1,425.00 |
| 099001 | 3/9/2017 | ERIC ARMIN INC. | \$ 39.31 |
| 099002 | 3/9/2017 | SSH HOSPITALITY INC. | \$ 1,082.48 |
| 099003 | 3/9/2017 | AUSTIN MAC REPAIR LLC | \$ 759.92 |
| 099004 | 3/9/2017 | STRATASYS, INC. | \$ 407.32 |
| 099005 | 3/9/2017 | FOODBANK OF THE RIO GRANDE VALLEY | \$ 170.40 |
| 099006 | 3/9/2017 | MARIO CAVAZOS | \$ 86.01 |

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| 099007 | 3/9/2017 | ALBENTO ANGUIANO-VELA, JR. | \$ 65.48 |
| 099008 | 3/9/2017 | CALVARY BAPTIST CHURCH | \$ 350.00 |
| 099009 | 3/9/2017 | SYSCO CENTRAL TEXAS, INC | \$ 850.09 |
| 099010 | 3/9/2017 | GLORIA ANNA GARCIA-GARZA | \$ 2,478.11 |
| 099011 | 3/9/2017 | ESMERALDA GRACIA | \$ 34.14 |
| 099012 | 3/9/2017 | MAYELA CRISTAL SOLANA | \$ 26.21 |
| 099013 | 3/9/2017 | ANGELA J. VILLARREAL | \$ 223.23 |
| 099014 | 3/9/2017 | SHARMAINE JENNINGS | \$ 72.38 |
| 099015 | 3/9/2017 | HERC RENTALS INC | \$ 1,166.63 |
| 099016 | 3/9/2017 | ANGELICA RODRIGUEZ | \$ 108.00 |
| 099017 | 3/9/2017 | MONICA L. CHAVEZ | \$ 138.44 |
| 099018 | 3/9/2017 | AMY JO DOMINGUEZ-IBARRA | \$ 100.37 |
| 099019 | 3/9/2017 | THERAPRO | \$ 551.20 |
| 099020 | 3/9/2017 | ELIZABETH ARREDONDO | \$ 8.27 |
| 099021 | 3/9/2017 | LAURA ABIGAIL CAVAZOS | \$ 285.20 |
| 099022 | 3/9/2017 | TEXAS COUNCIL OF ADMIN SPECIAL ED | \$ 300.00 |
| 099023 | 3/9/2017 | DESPERADO HARLEY DAVIDSON | \$ 350.00 |
| 099024 | 3/9/2017 | SOUTHERN ASSOC. COLLEGE ADMIN COUNS | \$ 215.00 |
| 099025 | 3/9/2017 | WINIFRED GONZALEZ RIOS | \$ 3,349.13 |
| 099026 | 3/9/2017 | MARTHA GARCIA | \$ 3,700.34 |
| 099027 | 3/9/2017 | FRANCISCO JAVIER HERNANDEZ | \$ 27.26 |
| 099028 | 3/9/2017 | HOSA TA, INC | \$ 1,600.00 |
| 099029 | 3/9/2017 | TOBII DYNVOX LLC | \$ 328.90 |
| 099030 | 3/9/2017 | CHICK-FIL-A NORTH 10TH MCALLEN | \$ 214.50 |
| 099031 | 3/9/2017 | FORMAX | \$ 730.00 |
| 099032 | 3/9/2017 | CHRISTOPHER CRUZ MORALES | \$ 285.20 |
| 099033 | 3/9/2017 | RADISON BEACH HOTEL | \$ 8,616.45 |
| 099034 | 3/9/2017 | ERMELINDA REGALADO | \$ 12.96 |
| 099035 | 3/9/2017 | CYNTHIA GUAJARDO | \$ 32.90 |
| 099036 | 3/9/2017 | RAMON LONGORIA | \$ 131.29 |
| 099037 | 3/9/2017 | MARLA R. KNAUB | \$ 338.07 |
| 099038 | 3/9/2017 | JOSE J. FAZ | \$ 120.58 |
| 099039 | 3/9/2017 | ESTEFANA G. SALDIVAR | \$ 82.08 |
| 099040 | 3/9/2017 | ROLANDO LOPEZ | \$ 34.56 |
| 99041 | 3/10/2017 | VERIZON WIRELESS | \$ 11,764.66 |
| 099042 | 3/23/2017 | BSN SPORTS/US GAMES | \$ 370.68 |
| 099043 | 3/23/2017 | AMERICAN EXPRESS | \$ 1,013.70 |
| 099044 | 3/23/2017 | DICK BLICK | \$ 1,315.32 |
| 099045 | 3/23/2017 | STERICYCLE INC | \$ 86.69 |
| 099046 | 3/23/2017 | BURTON AUTO SUPPLY | \$ 31.84 |
| 099047 | 3/23/2017 | BURTON AUTO SUPPLY INC | \$ 175.73 |
| 099048 | 3/23/2017 | H E BUTT GROCERY | \$ 471.19 |
| 099049 | 3/23/2017 | GRACIELA CAMARGO | \$ 50.29 |
| 099050 | 3/23/2017 | CAMERON APPRAISAL DISTRICT | \$ 26,119.25 |
| 099051 | 3/23/2017 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 507.10 |
| 099052 | 3/23/2017 | GOPHER SPORT | \$ 134.10 |
| 099053 | 3/23/2017 | GULF COAST PAPER CO | \$ 4,218.12 |
| 099054 | 3/23/2017 | O REILLY AUTOMOTIVE, INC. | \$ 623.10 |
| 099055 | 3/23/2017 | LABATT FOOD SERVICE | \$ 2,158.68 |
| 099056 | 3/23/2017 | FILOMENA LEO, ED.D. | \$ 110.75 |
| 099057 | 3/23/2017 | LA JOYA ISD | \$ 56.00 |
| 099058 | 3/23/2017 | LONGHORN BUS SALES, LLC | \$ 5,804.09 |
| 099059 | 3/23/2017 | MISSION CISD | \$ 231.00 |

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|--------|-----------|---------------------------------|--------------|
| 099060 | 3/23/2017 | OIL PATCH FUEL & SUPPLY INC | \$ 6,321.70 |
| 099061 | 3/23/2017 | PAXTON/PATTERSON LLC | \$ 371.21 |
| 099062 | 3/23/2017 | JORGE TREVINO | \$ 377.15 |
| 099063 | 3/23/2017 | OFFICE DEPOT, INC. | \$ 3,935.23 |
| 099064 | 3/23/2017 | RGV PIZZA HUT | \$ 57.75 |
| 099065 | 3/23/2017 | JOE PALACIOS | \$ 1,632.58 |
| 099066 | 3/23/2017 | TEXAS GAS SERVICE | \$ 504.30 |
| 099067 | 3/23/2017 | SONIA E RODRIGUEZ | \$ 13.39 |
| 099068 | 3/23/2017 | ROBERT J LERMA | \$ 55.96 |
| 099069 | 3/23/2017 | TASBO | \$ 150.00 |
| 099070 | 3/23/2017 | UNIFIRST HOLDINGS INC | \$ 99.38 |
| 099071 | 3/23/2017 | NICHO PRODUCE CO INC | \$ 309.38 |
| 099072 | 3/23/2017 | CDW GOVERNMENT, INC. | \$ 2,328.36 |
| 099073 | 3/23/2017 | LUBY S CAFETERIA | \$ 173.20 |
| 099074 | 3/23/2017 | JOSTENS | \$ 1,514.57 |
| 099075 | 3/23/2017 | JOE W FLY CO INC | \$ 869.50 |
| 099076 | 3/23/2017 | AUDIO VISUAL AIDS CORP | \$ 2,382.00 |
| 099077 | 3/23/2017 | HOMERO GARCIA | \$ 51.47 |
| 099078 | 3/23/2017 | MCCOY CORPORATION | \$ 320.84 |
| 099079 | 3/23/2017 | B & H PHOTO-VIDEO | \$ 719.32 |
| 099080 | 3/23/2017 | AUTO BUS AIR, INC. | \$ 527.98 |
| 099081 | 3/23/2017 | TSRC | \$ 250.00 |
| 099082 | 3/23/2017 | MELHART MUSIC CENTER | \$ 328.50 |
| 099083 | 3/23/2017 | OAK FARMS - SAN ANTONIO | \$ 730.26 |
| 099084 | 3/23/2017 | DELL MARKETING L.P. | \$ 1,371.99 |
| 099085 | 3/23/2017 | UPPER VALLEY MAIL SERVICES, LLC | \$ 4,633.72 |
| 099086 | 3/23/2017 | RBC MUSIC COMPANY INCORPORATED | \$ 161.97 |
| 099087 | 3/23/2017 | AMAZON.COM (BILLING DEPT) | \$ 4,156.74 |
| 099088 | 3/23/2017 | STAPLES BUSINESS ADVANTAGE | \$ 2,334.87 |
| 099089 | 3/23/2017 | IRMA PEREZ-TREVINO | \$ 33.49 |
| 099090 | 3/23/2017 | DOUGLAS E BUCHANAN | \$ 132.36 |
| 099091 | 3/23/2017 | NASHLA SHOWERY STOWE | \$ 727.02 |
| 099092 | 3/23/2017 | LOUISA BENAVIDEZ | \$ 889.60 |
| 099093 | 3/23/2017 | TASPA - TEXAS ASSOCIATION OF | \$ 100.00 |
| 099094 | 3/23/2017 | EFRAIN GARZA | \$ 500.31 |
| 099095 | 3/23/2017 | MARIA G. LEAL | \$ 74.01 |
| 099096 | 3/23/2017 | HECTOR GONZALES | \$ 178.26 |
| 099097 | 3/23/2017 | MCDONALD S | \$ 37.98 |
| 099098 | 3/23/2017 | HOME DEPOT CREDIT SERVICES | \$ 507.99 |
| 099099 | 3/23/2017 | SHANDS-BROOKS TRAVEL AGENCY | \$ 813.60 |
| 099100 | 3/23/2017 | CC DISTRIBUTORS, INC. | \$ 1,692.80 |
| 099101 | 3/23/2017 | THE TRAVEL AGENCY | \$ 1,340.00 |
| 099102 | 3/23/2017 | RAINBOW PIZZA LLC | \$ 736.00 |
| 099103 | 3/23/2017 | PITSCO, INC. | \$ 2,342.35 |
| 099104 | 3/23/2017 | M & A TECHNOLOGY, INC | \$ 3,396.00 |
| 099105 | 3/23/2017 | JOE L. LOPEZ | \$ 229.73 |
| 099106 | 3/23/2017 | EDUARDO L. LARRY CANTU | \$ 85.49 |
| 099107 | 3/23/2017 | LINEBARGER GOGGAN BLAIR & | \$ 11,849.45 |
| 099108 | 3/23/2017 | BEST WESTERN MARINA GRAND | \$ 2,158.20 |
| 099109 | 3/23/2017 | MORRISON SUPPLY | \$ 835.79 |
| 099110 | 3/23/2017 | MARICELA HINOJOSA | \$ 94.53 |
| 099111 | 3/23/2017 | SOUTH TEXAS ISD FOOD SERVICE | \$ 16.90 |
| 099112 | 3/23/2017 | HUNTINGTON SKY PRODUCTION, LTD | \$ 571.72 |

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|--------|-----------|----------------------------------|--------------|
| 099113 | 3/23/2017 | LOWE S | \$ 959.02 |
| 099114 | 3/23/2017 | WESLACO AREA CHAMBER OF | \$ 500.00 |
| 099115 | 3/23/2017 | YAQUELIN MAGANA | \$ 447.45 |
| 099116 | 3/23/2017 | HENRY LEVRIER | \$ 7.92 |
| 099117 | 3/23/2017 | JESSE LUNA | \$ 680.00 |
| 099118 | 3/23/2017 | NORA CASAREZ | \$ 144.00 |
| 099119 | 3/23/2017 | GERARDO CAVAZOS | \$ 1,272.80 |
| 099120 | 3/23/2017 | ANDREW CORTEZ | \$ 680.00 |
| 099121 | 3/23/2017 | LA MEXICANA BAKERY | \$ 60.00 |
| 099122 | 3/23/2017 | SYLVIA SANCHEZ GARZA | \$ 29.43 |
| 099123 | 3/23/2017 | ALEJANDRO F. GARCIA | \$ 3,616.00 |
| 099124 | 3/23/2017 | JEANETTE GROVES | \$ 3,712.80 |
| 099125 | 3/23/2017 | YOLANDA CUELLAR | \$ 50.08 |
| 099126 | 3/23/2017 | CANON FINANCIAL SERVICES | \$ 536.06 |
| 099127 | 3/23/2017 | ADRIAN GARCIA | \$ 13.48 |
| 099128 | 3/23/2017 | JENA E. ESQUIERDO | \$ 659.20 |
| 099129 | 3/23/2017 | CM GRAPHICS & SIGNS | \$ 553.66 |
| 099130 | 3/23/2017 | DIANA A. GARCIA | \$ 126.72 |
| 099131 | 3/23/2017 | TEXAS TECH UNIVERSITY | \$ 6,900.00 |
| 099132 | 3/23/2017 | ISRAEL G. QUINTANILLA | \$ 119.73 |
| 099133 | 3/23/2017 | BERTA PALACIOS | \$ 47.94 |
| 099134 | 3/23/2017 | ELICEO MUNOZ, III | \$ 149.05 |
| 099135 | 3/23/2017 | JASON S DELI | \$ 237.27 |
| 099136 | 3/23/2017 | GRAND HYATT SAN ANTONIO | \$ 1,173.92 |
| 099137 | 3/23/2017 | MISSION PSYCHOLOGICAL CENTER | \$ 1,575.00 |
| 099138 | 3/23/2017 | SMART COM TELEPHONE, LLC | \$ 16,795.05 |
| 099139 | 3/23/2017 | DEBORAH B. CANTU | \$ 79.24 |
| 099140 | 3/23/2017 | JONATHAN YBARRA | \$ 112.06 |
| 099141 | 3/23/2017 | HILTON WACO | \$ 6,735.07 |
| 099142 | 3/23/2017 | WALSH, GALLEGOS, TREVINO, | \$ 3,647.45 |
| 099143 | 3/23/2017 | ASBO INTERNATIONAL | \$ 225.00 |
| 099144 | 3/23/2017 | EAST RIO HONDO | \$ 5,002.71 |
| 099145 | 3/23/2017 | RICOH USA, INC | \$ 967.90 |
| 099146 | 3/23/2017 | ASSOCIATION INSURANCE MANAGEMENT | \$ 55.00 |
| 099147 | 3/23/2017 | CANDACE YVONNE GUILLEN | \$ 108.07 |
| 099148 | 3/23/2017 | MR. G ELSA BUTANE INC | \$ 45.00 |
| 099149 | 3/23/2017 | WALT DISNEY WORLD DOLPHIN HOTEL | \$ 1,507.50 |
| 099150 | 3/23/2017 | RICHARD FLEMING, MD | \$ 23.01 |
| 099151 | 3/23/2017 | RAMON MONTALVO, III | \$ 91.38 |
| 099152 | 3/23/2017 | MANUEL RICARDO VILLARREAL, DDS | \$ 56.18 |
| 099153 | 3/23/2017 | JAVIER FARIAS | \$ 53.93 |
| 099154 | 3/23/2017 | HGP-SAN ANTONIO CORP | \$ 804.06 |
| 099155 | 3/23/2017 | JAMES R. RATLIFF, III | \$ 700.18 |
| 099156 | 3/23/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | \$ 85.00 |
| 099157 | 3/23/2017 | CARRIE A SAUCEDA | \$ 174.81 |
| 099158 | 3/23/2017 | MARGARITA GARCIA | \$ 79.50 |
| 099159 | 3/23/2017 | JOHN L. SOLIS | \$ 41.62 |
| 099160 | 3/23/2017 | TIRE CENTERS, LLC | \$ 343.00 |
| 099161 | 3/23/2017 | TSA CONSULTING GROUP, INC. | \$ 2,818.33 |
| 099162 | 3/23/2017 | WYNDHAM GARDEN HOTEL | \$ 1,273.63 |
| 099163 | 3/23/2017 | SECURE FIRST AID & SAFETY SUPPLY | \$ 2,566.30 |
| 099164 | 3/23/2017 | BALFOUR, INC. | \$ 1,168.74 |
| 099165 | 3/23/2017 | ERNESTINA GUAJARDO | \$ 87.62 |

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|--------|-----------|-------------------------------------|--------------|
| 099166 | 3/23/2017 | JOSEFINA DE LA CERDA | \$ 159.59 |
| 099167 | 3/23/2017 | JESUS FLORES | \$ 482.96 |
| 099168 | 3/23/2017 | VALLEY METRO SECURITY, LLC | \$ 33,385.02 |
| 099169 | 3/23/2017 | FUELMAN | \$ 166.26 |
| 099170 | 3/23/2017 | HDL ENTERPRISES | \$ 1,155.50 |
| 099171 | 3/23/2017 | EMERALD BEACH HOTEL | \$ 6,638.10 |
| 099172 | 3/23/2017 | MARIA CHRISTINA GARZA | \$ 1,775.00 |
| 099173 | 3/23/2017 | KARIOS MACHINE SHOP INC | \$ 125.00 |
| 099174 | 3/23/2017 | YOLANDA PARTIDA | \$ 126.72 |
| 099175 | 3/23/2017 | CITY OF MERCEDES | \$ 5,411.43 |
| 099176 | 3/23/2017 | SYSCO CENTRAL TEXAS, INC | \$ 524.67 |
| 099177 | 3/23/2017 | BOYS & GIRLS CLUB OF MCALLEN, INC. | \$ 350.00 |
| 099178 | 3/23/2017 | SOUTHERN ASSOC. COLLEGE ADMIN COUNS | \$ 215.00 |
| 099179 | 3/23/2017 | HOSA TA, INC | \$ 300.00 |
| 099180 | 3/23/2017 | FAIRFIELD INN & SUITES | \$ 503.90 |
| 099181 | 3/23/2017 | OMNI LOS ANGELES HOTEL | \$ 1,560.30 |
| 099182 | 3/30/2017 | APPLE COMPUTER INC | \$ 4,628.00 |
| 099183 | 3/30/2017 | AWARDS UNLIMITED | \$ 990.19 |
| 099184 | 3/30/2017 | PROTECTION ONE ALARM MONITORING | \$ 5,572.77 |
| 099185 | 3/30/2017 | NEUHAUS & COMPANY, LTD | \$ 253.93 |
| 099186 | 3/30/2017 | GOMEZ, MENDEZ, SAENZ, INC. | \$ 18,956.39 |
| 099187 | 3/30/2017 | DICK BLICK | \$ 2,387.31 |
| 099188 | 3/30/2017 | BUSH SUPPLY | \$ 4,524.27 |
| 099189 | 3/30/2017 | BURTON AUTO SUPPLY | \$ 309.03 |
| 099190 | 3/30/2017 | BURTON AUTO SUPPLY INC | \$ 263.15 |
| 099191 | 3/30/2017 | H E BUTT GROCERY | \$ 383.59 |
| 099192 | 3/30/2017 | CAROLINA BIOLOGICAL SUPPLY CO | \$ 10,317.91 |
| 099193 | 3/30/2017 | CENTRAL PLUMBING | \$ 128.96 |
| 099194 | 3/30/2017 | DEMCO, INC | \$ 1,187.88 |
| 099195 | 3/30/2017 | ECOLAB INSTITUTIONAL DIVISION | \$ 4,810.06 |
| 099196 | 3/30/2017 | FLINN SCIENTIFIC INC | \$ 1,227.84 |
| 099197 | 3/30/2017 | VERIZON WIRELESS | \$ 1,085.66 |
| 099198 | 3/30/2017 | GATEWAY PRINTING & OFFICE SUPPLY | \$ 2,920.79 |
| 099199 | 3/30/2017 | GOPHER SPORT | \$ 886.62 |
| 099200 | 3/30/2017 | GUTHRIE'S LOCKSMITH SHOP | \$ 1,019.70 |
| 99201 | 3/30/2017 | GULF COAST PAPER CO | \$ 3,110.89 |
| 099202 | 3/30/2017 | O REILLY AUTOMOTIVE, INC. | \$ 1,144.79 |
| 099203 | 3/30/2017 | LABATT FOOD SERVICE | \$ 18,555.94 |
| 099204 | 3/30/2017 | LASERLUX | \$ 108.00 |
| 099205 | 3/30/2017 | LONGHORN BUS SALES, LLC | \$ 5,490.32 |
| 099206 | 3/30/2017 | NORMA SANCHEZ | \$ 80.89 |
| 099207 | 3/30/2017 | HOUGHTON MIFFLIN COMPANY | \$ 2,813.93 |
| 099208 | 3/30/2017 | NASCO | \$ 130.66 |
| 099209 | 3/30/2017 | NASCO | \$ 155.64 |
| 099210 | 3/30/2017 | OIL PATCH FUEL & SUPPLY INC | \$ 19,029.35 |
| 099211 | 3/30/2017 | PAXTON/PATTERSON LLC | \$ 1,366.04 |
| 099212 | 3/30/2017 | OFFICE DEPOT, INC. | \$ 837.56 |
| 099213 | 3/30/2017 | RGV PIZZA HUT | \$ 94.95 |
| 099214 | 3/30/2017 | REGION ONE ESC ACCOUNTS RECEIVABLE | \$ 500.00 |
| 099215 | 3/30/2017 | TEXAS GAS SERVICE | \$ 237.57 |
| 099216 | 3/30/2017 | SCANTRON CORPORATION | \$ 881.89 |
| 099217 | 3/30/2017 | SILVER GLASS COMPANY | \$ 67.50 |
| 099218 | 3/30/2017 | TMSCA | \$ 50.00 |

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|--------|-----------|-----------------------------------|-------------|
| 099219 | 3/30/2017 | TASB | \$ 493.78 |
| 099220 | 3/30/2017 | UNIFIRST HOLDINGS INC | \$ 272.28 |
| 099221 | 3/30/2017 | WAL-MART COMMUNITY BRC | \$ 415.78 |
| 099222 | 3/30/2017 | SHERWIN WILLIAMS | \$ 116.50 |
| 099223 | 3/30/2017 | TEXAS DEPARTMENT OF PUBLIC SAFETY | \$ 5.00 |
| 099224 | 3/30/2017 | LONE STAR GLASS & MIRROR | \$ 840.00 |
| 099225 | 3/30/2017 | NASSP | \$ 250.00 |
| 099226 | 3/30/2017 | PETROLEUM SOLUTIONS INC | \$ 1,470.00 |
| 099227 | 3/30/2017 | NSTA NATIONAL CONVENTION | \$ 1,680.00 |
| 099228 | 3/30/2017 | NICHO PRODUCE CO INC | \$ 2,074.80 |
| 099229 | 3/30/2017 | CDW GOVERNMENT, INC. | \$ 1,415.00 |
| 099230 | 3/30/2017 | NCTM-NATIONAL COUNCIL OF | \$ 1,554.00 |
| 099231 | 3/30/2017 | PSAT/NMSQT | \$ 2,320.00 |
| 099232 | 3/30/2017 | WHATABURGER HOME OFFICE | \$ 345.32 |
| 099233 | 3/30/2017 | AUDIO VISUAL AIDS CORP | \$ 539.00 |
| 099234 | 3/30/2017 | EXQUISITA TORTILLAS | \$ 62.30 |
| 099235 | 3/30/2017 | MCCOY CORPORATION | \$ 828.77 |
| 099236 | 3/30/2017 | HEXCO INC - ACADEMIC | \$ 123.10 |
| 099237 | 3/30/2017 | SHARYLAND ISD | \$ 105.00 |
| 099238 | 3/30/2017 | PEARSON EDUCATION | \$ 500.00 |
| 099239 | 3/30/2017 | AUTO BUS AIR, INC. | \$ 1,219.95 |
| 099240 | 3/30/2017 | OAK FARMS - SAN ANTONIO | \$ 4,787.20 |
| 099241 | 3/30/2017 | DELL MARKETING L.P. | \$ 6,089.88 |
| 099242 | 3/30/2017 | DEALERS ELECTRICAL SUPPLY | \$ 256.14 |
| 099243 | 3/30/2017 | UT HEALTH SCIENCE CENTER AT SA | \$ 900.00 |
| 099244 | 3/30/2017 | UPPER VALLEY MAIL SERVICES, LLC | \$ 168.72 |
| 099245 | 3/30/2017 | AMAZON.COM (BILLING DEPT) | \$ 1,802.27 |
| 099246 | 3/30/2017 | STAPLES BUSINESS ADVANTAGE | \$ 1,966.01 |
| 099247 | 3/30/2017 | JOSEFINA GARCIA | \$ 18.77 |
| 099248 | 3/30/2017 | MSC INDUSTRIAL SUPPLY CO INC | \$ 617.16 |
| 099249 | 3/30/2017 | HUGH O BRIEN YOUTH LEADERSHIP | \$ 895.00 |
| 099250 | 3/30/2017 | ENTERPRISE RENT- A -CAR | \$ 174.80 |
| 099251 | 3/30/2017 | CC DISTRIBUTORS, INC. | \$ 2,987.45 |
| 099252 | 3/30/2017 | JOHNSTONE SUPPLY-PHARR | \$ 216.75 |
| 099253 | 3/30/2017 | DAHILL INDUSTRIES | \$ 648.94 |
| 099254 | 3/30/2017 | JOHNSON SUPPLY | \$ 250.00 |
| 099255 | 3/30/2017 | RAINBOW PIZZA LLC | \$ 3,414.53 |
| 099256 | 3/30/2017 | M & A TECHNOLOGY, INC | \$ 6,372.45 |
| 099257 | 3/30/2017 | JOHN LANEY | \$ 108.00 |
| 099258 | 3/30/2017 | INDUSTRIAL DISTRIBUTION GROUP INC | \$ 90.96 |
| 099259 | 3/30/2017 | MRC ENTERPRISES | \$ 350.00 |
| 099260 | 3/30/2017 | PASCO SCIENTIFIC | \$ 1,495.13 |
| 099261 | 3/30/2017 | ELMA HERNANDEZ | \$ 4,701.00 |
| 099262 | 3/30/2017 | BARNES & NOBLE INC | \$ 467.87 |
| 099263 | 3/30/2017 | LOWE S | \$ 1,273.96 |
| 099264 | 3/30/2017 | RGV GLASS, INC. | \$ 150.00 |
| 099265 | 3/30/2017 | THE UNIVERSITY OF TEXAS AT TYLER | \$ 225.00 |
| 099266 | 3/30/2017 | NORA CASAREZ | \$ 136.41 |
| 099267 | 3/30/2017 | PATRICIA CRUZ | \$ 108.00 |
| 099268 | 3/30/2017 | OMNI MARINA | \$ 462.16 |
| 099269 | 3/30/2017 | PATRICIA HERNANDEZ | \$ 1,809.20 |
| 099270 | 3/30/2017 | LA MEXICANA BAKERY | \$ 65.00 |
| 099271 | 3/30/2017 | JENNIFER MAHONEY | \$ 207.80 |

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|--------|-----------|-------------------------------------|--------------|
| 099272 | 3/30/2017 | MOUNTAIN GLACIER, LLC | \$ 117.83 |
| 099273 | 3/30/2017 | THE COLLEGE BOARD SWRO | \$ 3,000.00 |
| 099274 | 3/30/2017 | CM GRAPHICS & SIGNS | \$ 857.60 |
| 099275 | 3/30/2017 | GLOBAL INDUSSTRIAL EQUIPMENT | \$ 315.41 |
| 099276 | 3/30/2017 | RACHEL SALAZAR | \$ 108.00 |
| 099277 | 3/30/2017 | TEXAS TECH UNIVERSITY | \$ 4,278.00 |
| 099278 | 3/30/2017 | BEST BUY BUSINESS ADVANTAGE | \$ 741.47 |
| 099279 | 3/30/2017 | SAM S WHOLESALE CLUB | \$ 821.36 |
| 099280 | 3/30/2017 | FLOWERS BAKING CO. | \$ 779.97 |
| 099281 | 3/30/2017 | ATINESH LAL | \$ 5,144.60 |
| 099282 | 3/30/2017 | CLAUDIA GARZA | \$ 963.40 |
| 099283 | 3/30/2017 | GONZALEZ AUTO PARTS | \$ 194.25 |
| 099284 | 3/30/2017 | W. E. IMHOFF & COMPANY INC | \$ 3,595.00 |
| 099285 | 3/30/2017 | DURATEX APPARREL | \$ 306.00 |
| 099286 | 3/30/2017 | SIX FLAGS FIESTA TEXAS | \$ 1,643.33 |
| 099287 | 3/30/2017 | J P HART LUMBER COMPANY, LLC | \$ 1,019.06 |
| 099288 | 3/30/2017 | CHICK FIL A | \$ 573.00 |
| 099289 | 3/30/2017 | 4IMPRINT, INC. | \$ 1,142.32 |
| 099290 | 3/30/2017 | SHANDS BROOKS CHARTERS, LLC | \$ 4,150.00 |
| 099291 | 3/30/2017 | STTEA-JOHN LYNCH | \$ 276.00 |
| 099292 | 3/30/2017 | HILTON WACO | \$ 4,950.78 |
| 099293 | 3/30/2017 | DRURY INN & SUITES | \$ 3,392.23 |
| 099294 | 3/30/2017 | RICOH USA, INC | \$ 1,668.38 |
| 099295 | 3/30/2017 | TOTAL REGISTRATION, LLC | \$ 50.00 |
| 099296 | 3/30/2017 | SONIA BROWN | \$ 3,137.00 |
| 099297 | 3/30/2017 | MCGRAW-HILL GLOBAL EDUCATION HOLDIN | \$ 22,336.47 |
| 099298 | 3/30/2017 | ANA CRISTINA VILLARREAL | \$ 258.00 |
| 099299 | 3/30/2017 | CYNTHIA ANN DE LA GARZA GONZALES | \$ 57.60 |
| 099300 | 3/30/2017 | ARIEL DAVILA | \$ 136.80 |
| 099301 | 3/30/2017 | FOLLETT SCHOOL SOLUTIONS, INC. | \$ 23,378.82 |
| 099302 | 3/30/2017 | COMFORT SUITES | \$ 1,861.80 |
| 099303 | 3/30/2017 | COMFORT SUITES | \$ 1,251.81 |
| 099304 | 3/30/2017 | COMFORT SUITES | \$ 1,251.81 |
| 099305 | 3/30/2017 | H&M GLASS | \$ 50.00 |
| 099306 | 3/30/2017 | ELIZABETH A. CHAVEZ | \$ 108.00 |
| 099307 | 3/30/2017 | GILBERTO TORRES | \$ 264.80 |
| 099308 | 3/30/2017 | RICHARD CARTWRIGHT | \$ 1,284.60 |
| 099309 | 3/30/2017 | VICTOR M. LOYA | \$ 809.20 |
| 099310 | 3/30/2017 | VERONICA A BANUELOS | \$ 108.00 |
| 099311 | 3/30/2017 | CLASS A THERAPEUTIC & | \$ 8,400.00 |
| 099312 | 3/30/2017 | NANCY S. TALAVERA | \$ 37.88 |
| 099313 | 3/30/2017 | CHICK FIL-A | \$ 1,238.55 |
| 099314 | 3/30/2017 | MARYVEL VENEGAS DE HERNANDEZ | \$ 105.72 |
| 099315 | 3/30/2017 | PINKERMAN PSYCHOLOGICAL SERVICES | \$ 1,500.00 |
| 099316 | 3/30/2017 | TIRE CENTERS, LLC | \$ 1,404.97 |
| 099317 | 3/30/2017 | WYNDHAM GARDEN HOTEL | \$ 1,581.51 |
| 099318 | 3/30/2017 | WYNDHAM GARDEN HOTEL | \$ 790.74 |
| 099319 | 3/30/2017 | WYNDHAM GARDEN HOTEL | \$ 527.17 |
| 099320 | 3/30/2017 | WYNDHAM GARDEN HOTEL | \$ 527.16 |
| 099321 | 3/30/2017 | HIDALGO COUNTY | \$ 44.50 |
| 099322 | 3/30/2017 | HOTEL INDIGO WACO | \$ 6,427.16 |
| 099323 | 3/30/2017 | HOTEL INDIGO WACO | \$ 760.72 |
| 099324 | 3/30/2017 | SOUTH TEXAS COLLEGE | \$ 3,500.00 |

South Texas ISD
Check Register Board Report
March 2017

| CHECK | DATE | VENDOR | AMOUNT |
|--------|-----------|------------------------------------|--------------|
| 099325 | 3/30/2017 | PAULA F. KIMBALL | \$ 108.00 |
| 099326 | 3/30/2017 | CHICK FIL-A | \$ 166.72 |
| 099327 | 3/30/2017 | THE UNIVERSITY OF TEXAS | \$ 1,150.00 |
| 099328 | 3/30/2017 | COSTCO WHOLESALE CORPORATION | \$ 1,309.37 |
| 099329 | 3/30/2017 | GUILLERMO GOMEZ | \$ 1,764.00 |
| 099330 | 3/30/2017 | VALLEY METRO SECURITY, LLC | \$ 14,243.19 |
| 099331 | 3/30/2017 | FUELMAN | \$ 218.68 |
| 099332 | 3/30/2017 | DEBRA J. PRINCE | \$ 893.44 |
| 099333 | 3/30/2017 | TABPILOT LEARNING SYSTEMS, INC. | \$ 2,595.00 |
| 099334 | 3/30/2017 | MARIA CHRISTINA GARZA | \$ 1,296.88 |
| 099335 | 3/30/2017 | MASTERYCONNECT, INC. | \$ 29,200.00 |
| 099336 | 3/30/2017 | YGRIEGA ENVIRONMENTAL SERVICES LLC | \$ 30.00 |
| 099337 | 3/30/2017 | SYSCO CENTRAL TEXAS, INC | \$ 1,272.26 |
| 099338 | 3/30/2017 | HERC RENTALS INC | \$ 270.42 |
| 099339 | 3/30/2017 | ADAMS TOTAL LAWN MAINTENANCE | \$ 12,215.00 |
| 099340 | 3/30/2017 | FACILITY SOLUTIONS GROUP, INC | \$ 840.00 |
| 099341 | 3/30/2017 | SITEONE LANDSCAPE SUPPLY, LLC | \$ 420.50 |
| 099342 | 3/30/2017 | DAVID ROLANDO GARZA | \$ 108.00 |
| 099343 | 3/30/2017 | HOSA TA, INC | \$ 50.00 |
| 099344 | 3/30/2017 | GOVCONNECTION,INC. | \$ 1,181.17 |
| 099345 | 3/30/2017 | EDGE | \$ 399.95 |
| 099346 | 3/30/2017 | MORTON PUBLISHING COMPNAY | \$ 1,994.67 |
| 099347 | 3/30/2017 | NETWORKFLEET, INC. | \$ 956.98 |
| 099348 | 3/30/2017 | KENDALL HUNT PUBLISHING COMPANY | \$ 6,435.39 |
| 099349 | 3/30/2017 | IKES GOURMET POPCORN | \$ 180.00 |
| 099350 | 3/30/2017 | GILBERT GUADARRAMA | \$ 499.20 |
| 099351 | 3/30/2017 | AMERICAN BANK CENTER | \$ 1,681.00 |
| 099352 | 3/30/2017 | HAMPTON INN WACO NORTH | \$ 3,980.40 |
| 099353 | 3/30/2017 | HILTON GARDEN INN CORPUS | \$ 7,146.04 |
| 099354 | 3/31/2017 | VERIZON WIRELESS | \$ 15,250.56 |