

South Texas ISD

Check Register Board Report

February-14

CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
080433	20140206	PRAXAIR	\$ 398.24
080434	20140206	AMERICAN EXPRESS	\$ 59.00
080435	20140206	ALL VALLEY KEY & LOCK	\$ 2.50
080436	20140206	BEVERLY S HARDWARE	\$ 29.50
080437	20140206	BROWNSVILLE ISD	\$ 189.00
080438	20140206	BURTON AUTO SUPPLY INC	\$ 779.22
080439	20140206	H E BUTT GROCERY	\$ 914.85
080440	20140206	MCGRAW-HILL LLC	\$ 216.49
080441	20140206	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,069.15
080442	20140206	CANO PRODUCE CO	\$ 482.48
080443	20140206	CITY OF EDINBURG	\$ 1,377.38
080444	20140206	VERIZON WIRELESS	\$ 12,472.37
080445	20140206	JONES & COOK STATIONERY	\$ 2,862.74
080446	20140206	GUTHRIES LOCKSMITH	\$ 72.50
080447	20140206	GULF COAST PAPER CO	\$ 6,445.22
080448	20140206	LASER LUX	\$ 196.00
080449	20140206	LONGHORN BUS SALES, LLC	\$ 4,865.24
080450	20140206	NORMA SANCHEZ	\$ 61.22
080451	20140206	MISSION CISD	\$ 650.00
080452	20140206	NASCO	\$ 2,577.21
080453	20140206	ROBERT NAVARRO	\$ 72.00
080454	20140206	OIL PATCH FUEL & SUPPLY INC	\$ 17,817.03
080455	20140206	UNIVERSITY OF TEXAS-PAN AMERIC	\$ 144.00
080456	20140206	JORGE . TREVINO	\$ 617.10
080457	20140206	PHARR-SAN JUAN-ALAMO	\$ 15.00
080458	20140206	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 7,839.00
080459	20140206	TEXAS GAS SERVICE	\$ 729.05
080460	20140206	RISICA & SONS	\$ 1,191.54
080461	20140206	CITY OF SAN BENITO WATERWORKS	\$ 1,315.84
080462	20140206	SALAS ENGINE REBUILDERS	\$ 137.50
080463	20140206	SCHOLASTIC MAGAZINES	\$ 490.05
080464	20140206	LETICIA SCHWEIGERT	\$ 3,575.00
080465	20140206	SILVER GLASS COMPANY	\$ 50.00
080466	20140206	TASBO	\$ 520.00
080467	20140206	TEXAS ASSOCIATION OF SCHOOL	\$ 530.00
080468	20140206	TEJAS EQUIPMENT INC.	\$ 507.52
080469	20140206	WAL-MART COMMUNITY BRC	\$ 646.46
080470	20140206	REGION 4 ESC	\$ 1,030.20
080471	20140206	STELLAR RECOGNITION, INC	\$ 44.75
080472	20140206	ROBERTA ABDALLAH	\$ 157.14
080473	20140206	BELINDA F SIMONS	\$ 349.10

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080474	20140206	LUBY S CAFETERIA	\$ 165.77
080475	20140206	TRANE	\$ 539.16
080476	20140206	WHATABURGER HOME OFFICE	\$ 85.14
080477	20140206	AUDIO VISUAL AIDS CORP	\$ 397.00
080478	20140206	EXQUISITA TORTILLAS	\$ 75.40
080479	20140206	MCCOY CORPORATION	\$ 60.06
080480	20140206	TROXELL COMMUNICATIONS INC	\$ 837.00
080481	20140206	FLORESTELLA GARCIA	\$ 97.18
080482	20140206	UNIVERSITY OF TEXAS AT AUSTIN	\$ 99.00
080483	20140206	B & H PHOTO-VIDEO	\$ 353.50
080484	20140206	DELL MARKETING	\$ 58,878.85
080485	20140206	MANPOWER	\$ 178.91
080486	20140206	OFFICE DEPOT	\$ 249.71
080487	20140206	MARY LOU CARAVEO	\$ 35.26
080488	20140206	FOLLETT LIBRARY RESOURCES	\$ 8,232.31
080489	20140206	RAFAEL VIERA	\$ 201.60
080490	20140206	UPPER VALLEY MAIL SERVICES	\$ 8,100.00
080491	20140206	RIGOBERTO OLIVAREZ	\$ 24.48
080492	20140206	STAPLES BUSINESS ADVANTAGE	\$ 4,382.81
080493	20140206	SHI GOVERNMENT SOLUTIONS	\$ 1,921.19
080494	20140206	MIRIAM HIDALGO	\$ 267.11
080495	20140206	MARLA M. GUERRA, ED.D.	\$ 1,230.43
080496	20140206	SUBWAY SANDWICHES	\$ 378.00
080497	20140206	TASPA	\$ 100.00
080498	20140206	KRISTINA DUDLEY	\$ 21.34
080499	20140206	PREVENT CHILD ABUSE TEXAS	\$ 215.00
080500	20140206	DAHILL INDUSTRIES	\$ 696.59
080501	20140206	EL PATO MEXICAN FOOD LP	\$ 24.00
080502	20140206	INSIGHT PUBLIC SECTOR	\$ 4,568.28
080503	20140206	THE TRAVEL AGENCY	\$ 535.00
080504	20140206	RAINBOW PIZZA LLC	\$ 66.00
080505	20140206	POCKET NURSE	\$ 477.86
080506	20140206	MARLA GUERRA, ED.D.	\$ 51.47
080507	20140206	CINDY KELLER	\$ 229.06
080508	20140206	OTSO, INC.	\$ 6,407.10
080509	20140206	SOUTH TEXAS ISD FOOD SERVICE	\$ 40.00
080510	20140206	PARK UNIVERSITY ENTERPRISES, INC.	\$ 119.00
080511	20140206	MARCOS TIRADO	\$ 1,319.13
080512	20140206	MAGDALENA GUTIERREZ	\$ 202.53
080513	20140206	ANA RUVALCABA	\$ 22.26
080514	20140206	MODESTO A. MEDRANO	\$ 10.00

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CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
080515	20140206	LOWE S	\$ 200.37
080516	20140206	RGV GLASS, INC.	\$ 918.00
080517	20140206	LONZO ENTERPRISES, LLC	\$ 2,950.00
080518	20140206	ANDREW CORTEZ	\$ 90.90
080519	20140206	UT K-16 EDUCATION CENTER	\$ 70.00
080520	20140206	ALEJANDRO F. GARCIA	\$ 1,881.60
080521	20140206	MOUNTAIN GLACIER, LLC	\$ 105.35
080522	20140206	CANON FINANCIAL SERVICES	\$ 192.97
080523	20140206	SANDRA LOYA	\$ 347.07
080524	20140206	MORPHO TRUST USA	\$ 94.90
080525	20140206	D & M COFFEE COMPANY, INC.	\$ 362.20
080526	20140206	AATSP	\$ 65.00
080527	20140206	CAMCOR, INC.	\$ 18.92
080528	20140206	RASTRAC NET, INC.	\$ 2,399.22
080529	20140206	CINTAS CORPORATION	\$ 768.99
080530	20140206	BEST BUY BUSINESS ADVANTAGE	\$ 199.96
080531	20140206	FLOWERS BAKING CO.	\$ 572.68
080532	20140206	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$ 765.05
080533	20140206	GONZALEZ AUTO PARTS	\$ 406.99
080534	20140206	PATRICIA G. GONZALEZ	\$ 150.00
080535	20140206	PROFILE DISPLAY, INC.	\$ 544.00
080536	20140206	JASON S DELI	\$ 98.36
080537	20140206	RAPTOR TECHNOLOGIES INC.	\$ 100.00
080538	20140206	KATHY STARR	\$ 234.00
080539	20140206	WALSH, ANDERSON, GALLEGOS,	\$ 125.00
080540	20140206	APOLLO TOWING	\$ 528.00
080541	20140206	M & S TECHNOLOGIES INC	\$ 4,804.45
080542	20140206	RICOH USA, INC	\$ 77.55
080543	20140206	COLORADO BOXED BEEF CO.	\$ 433.34
080544	20140206	VISTA HIGHER LEARNING	\$ 6,185.54
080545	20140206	FERRIS & FLINN, LLC	\$ 6,825.00
080546	20140206	UTPA FOUNDATION	\$ 30.00
080547	20140206	MCGRAW-HILL SCHOOL ECUCATION, LLC	\$ 653.85
080548	20140206	JENNIFER M. BROWN, INC	\$ 4,765.95
080549	20140206	VIOLA CANALES	\$ 1,000.00
080550	20140206	ESTEBAN MARTINEZ JR.	\$ 727.00
080551	20140206	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
080552	20140206	WOODWIND & BRASSWIND, INC.	\$ 167.50
080553	20140206	CYNTHIA MARIE GARZA	\$ 56.38
080554	20140206	ROLDAN CASTRO	\$ 357.02
080555	20140206	STAPLES PRINT SOLUTIONS	\$ 3,484.55

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CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
080556	20140206	UPPER VALLEY MAIL SERVICES	\$ 2,588.72
080557	20140206	LINEBARGER GOGGAN BLAIR &	\$ 10,343.81
080558	20140206	LINCOLN NATIONAL LIFE	\$ 3,580.72
080559	20140206	LINCOLN NATIONAL LIFE	\$ 2,259.00
080560	20140206	MARLA R. KNAUB	\$ 266.11
080561	20140206	MARLA R. KNAUB	\$ 196.58
080562	20140206	MARLA R. KNAUB	\$ 172.80
080563	20140206	JOSE J. FAZ	\$ 45.19
080564	20140206	ROLANDO LOPEZ	\$ 11.52
080565	20140213	ACT	\$ 4,277.70
080566	20140213	AMERICAN EXPRESS	\$ 2,116.00
080567	20140213	APPLE COMPUTER INC	\$ 5,049.00
080568	20140213	ARGUS SECURITY SYSTEMS, INC.	\$ 858.50
080569	20140213	ASCD-ASSOCIATION FOR	\$ 189.00
080570	20140213	DICK BLICK	\$ 854.88
080571	20140213	BORDERLAND HARDWARE	\$ 560.44
080572	20140213	BUSH SUPPLY	\$ 864.40
080573	20140213	BURTON AUTO SUPPLY	\$ 1,169.24
080574	20140213	BURTON AUTO SUPPLY INC	\$ 540.09
080575	20140213	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,051.77
080576	20140213	CANO PRODUCE CO	\$ 186.56
080577	20140213	EDINBURG CISD	\$ 176.00
080578	20140213	FLINN SCIENTIFIC INC	\$ 769.32
080579	20140213	JONES & COOK STATIONERY	\$ 7,307.16
080580	20140213	A & D PHONE SERVICE	\$ 240.00
080581	20140213	SAMUEL FRENCH INC	\$ 45.95
080582	20140213	GOPHER SPORT	\$ 451.83
080583	20140213	GRAINGER	\$ 1,821.87
080584	20140213	GUTHRIES LOCKSMITH	\$ 23.00
080585	20140213	GULF COAST PAPER CO	\$ 6,343.37
080586	20140213	O REILLY AUTOMOTIVE, INC.	\$ 44.80
080587	20140213	KELVIN ELECTRONICS	\$ 524.26
080588	20140213	LABATT FOOD SERVICE	\$ 18,382.10
080589	20140213	LASERLUX	\$ 244.00
080590	20140213	LA JOYA ISD	\$ 670.00
080591	20140213	LONGHORN BUS SALES, LLC	\$ 2,579.40
080592	20140213	MARRIOTT	\$ 3,254.85
080593	20140213	THE MONITOR-AIM MEDIA TEXAS	\$ 3,705.96
080594	20140213	OIL PATCH FUEL & SUPPLY INC	\$ 16,994.55
080595	20140213	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 300.00
080596	20140213	ORKIN EXTERMINATING CO INC	\$ 4,154.77

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CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
080597	20140213	FLEETPRIDE	\$ 444.48
080598	20140213	RAYMONDVILLE CHRONICLE	\$ 56.00
080599	20140213	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 338.00
080600	20140213	RAMIRO R RAMIREZ PH D	\$ 400.00
080601	20140213	GCR TIRE CENTERS	\$ 852.00
080602	20140213	SCHOOL HEALTH CORPORATION	\$ 1,384.76
080603	20140213	SCANTRON CORPORATION	\$ 318.00
080604	20140213	SAM S WHOLESALE CLUB	\$ 269.94
080605	20140213	UNIFIRST HOLDINGS INC	\$ 1,669.20
080606	20140213	VALLEY TROPHIES	\$ 705.85
080607	20140213	WAL-MART COMMUNITY BRC	\$ 284.38
080608	20140213	DAVID WOOD	\$ 902.00
080609	20140213	REGION 4 ESC	\$ 51.00
080610	20140213	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 2.00
080611	20140213	DOUBLE TREE AT AUSTIN	\$ 176.58
080612	20140213	HARRY GOETTE, PRINCIPAL	\$ 3.01
080613	20140213	HARRY GOETTE, PRINCIPAL	\$ 18.00
080614	20140213	NICHO PRODUCE CO INC	\$ 869.96
080615	20140213	CICI PIZZA	\$ 42.00
080616	20140213	CDW GOVERNMENT, INC.	\$ 416.00
080617	20140213	ROSALINDA GONZALES	\$ 72.24
080618	20140213	MAGDA WARDEN	\$ 176.64
080619	20140213	TRANE	\$ 67.78
080620	20140213	JEFF HEMBREE	\$ 82.73
080621	20140213	JEFF HEMBREE	\$ 389.79
080622	20140213	WHATABURGER HOME OFFICE	\$ 188.48
080623	20140213	HOMERO GARCIA	\$ 281.60
080624	20140213	HOMERO GARCIA	\$ 83.33
080625	20140213	SAM S CLUB DIRECT	\$ 30.00
080626	20140213	EXQUISITA TORTILLAS	\$ 44.95
080627	20140213	EDINBURG NORTH HIGH SCHOOL	\$ 242.00
080628	20140213	MCCOY CORPORATION	\$ 609.29
080629	20140213	HEXCO INC - ACADEMIC	\$ 138.10
080630	20140213	EMILIO R FLORES	\$ 129.00
080631	20140213	UNIVERSITY OF TEXAS AT AUSTIN	\$ 99.00
080632	20140213	AUTO BUS AIR, INC.	\$ 1,203.96
080633	20140213	AMSTERDAM PRINTING AND LITHO	\$ 653.92
080634	20140213	OAK FARMS - SAN ANTONIO	\$ 5,862.82
080635	20140213	DELL MARKETING L.P.	\$ 1,960.47
080636	20140213	DELL MARKETING	\$ 27,940.16
080637	20140213	DELL MARKETING L.P.	\$ 1,773.74

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080638	20140213	DELL MARKETING L.P.	\$ 254.36
080639	20140213	GENE MCGEE, II	\$ 95.87
080640	20140213	SHIFFLER EQUIPMENT SALES INC	\$ 2,537.18
080641	20140213	OFFICE DEPOT	\$ 636.95
080642	20140213	YINGCHING JETER	\$ 57.60
080643	20140213	ENNA LUGO	\$ 197.00
080644	20140213	CYNTHIA GUAJARDO	\$ 84.90
080645	20140213	FOLLETT LIBRARY RESOURCES	\$ 8,493.61
080646	20140213	RAFAEL VIERA	\$ 216.50
080647	20140213	STAPLES BUSINESS ADVANTAGE	\$ 3,618.90
080648	20140213	ELECTRONIX EXPRESS	\$ 527.90
080649	20140213	SHI GOVERNMENT SOLUTIONS	\$ 1,503.36
080650	20140213	JOSEFINA GARCIA	\$ 314.15
080651	20140213	APPLIED PRACTICE	\$ 250.00
080652	20140213	BARBARA EARHART	\$ 53.42
080653	20140213	SARA REIBMAN	\$ 521.28
080654	20140213	MSC INDUSTRIAL SUPPLY CO INC	\$ 3,687.87
080655	20140213	HILTON AUSTIN HOTEL	\$ 1,561.55
080656	20140213	ENTERPRISE RENT- A -CAR	\$ 197.13
080657	20140213	THE MARKERBOARD PEOPLE INC	\$ 225.36
080658	20140213	JOHNSTONE SUPPLY-PHARR	\$ 719.51
080659	20140213	JOHNSON SUPPLY	\$ 246.90
080660	20140213	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,224.00
080661	20140213	RAINBOW PIZZA LLC	\$ 3,287.50
080662	20140213	PITSCO, INC.	\$ 171.67
080663	20140213	ALAMO IRON WORKS	\$ 2,931.63
080664	20140213	MARICELA HINOJOSA	\$ 52.46
080665	20140213	BUCKEYE CLEANING CENTERS	\$ 1,942.76
080666	20140213	MARDONNIA SILVA	\$ 357.84
080667	20140213	SOLUTION TREE LLC	\$ 2,400.00
080668	20140213	RAMON LONGORIA	\$ 143.77
080669	20140213	LINCOLN NATIONAL LIFE	\$ 3,699.31
080670	20140213	LINCOLN NATIONAL LIFE	\$ 2,259.00
080671	20140213	SOUTH TEXAS ISD FOOD SERVICE	\$ 272.70
080672	20140213	JUAN PABLO VILLARREAL	\$ 78.58
080673	20140213	BURGER KING	\$ 45.00
080674	20140213	LA QUINTA INNS & SUITES	\$ 3,933.79
080675	20140213	MAGDALENA GUTIERREZ	\$ 357.84
080676	20140213	MIRIAM VALENZUELA	\$ 57.60
080677	20140213	SHAHN REBER	\$ 22.40
080678	20140213	BARNES & NOBLE INC	\$ 217.62

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080679	20140213	TOSHIBA BUSINESS SOLUTIONS	\$ 48.94
080680	20140213	LONZO ENTERPRISES, LLC	\$ 1,475.00
080681	20140213	THE UNIVERSITY OF TEXAS	\$ 195.00
080682	20140213	NSBA	\$ 755.00
080683	20140213	AGUEDA VALLEJO	\$ 22.06
080684	20140213	JESSE LUNA	\$ 490.00
080685	20140213	GOLDEN WEST OIL CO	\$ 269.80
080686	20140213	ALEJANDRO F. GARCIA	\$ 57.60
080687	20140213	MOUNTAIN GLACIER, LLC	\$ 134.33
080688	20140213	ROLANDO FLORES	\$ 87.18
080689	20140213	SKILLS USA TEXAS	\$ 1,200.00
080690	20140213	SANDRA LOYA	\$ 844.14
080691	20140213	THE COLLEGE BOARD SWRO	\$ 365.00
080692	20140213	ANNA M. LOZANO	\$ 22.96
080693	20140213	JOSE F. LUCIO	\$ 2,841.00
080694	20140213	RICE UNIVERSITY - GSCS	\$ 765.00
080695	20140213	TOSHIBA FINANCIAL SVCS	\$ 168.86
080696	20140213	PC MALL GOV	\$ 533.00
080697	20140213	LA QUINTA INN AND SUITES	\$ 1,218.30
080698	20140213	SAM S WHOLESALE CLUB	\$ 58.46
080699	20140213	FLOWERS BAKING CO.	\$ 414.50
080700	20140213	AMERICAN INDUSTRIAL SUPPLIES	\$ 593.12
080701	20140213	MIGUEL CELIO-TORRES	\$ 206.65
080702	20140213	JESUS G. SALAZAR	\$ 394.77
080703	20140213	SOUTHERN COMPUTER WAREHOUSE	\$ 285.89
080704	20140213	AISSA CANTU	\$ 57.60
080705	20140213	AMANDA ODOM	\$ 85.43
080706	20140213	ANTONIO VILLA	\$ 690.00
080707	20140213	AISYS CONSULTING, LLC	\$ 129.00
080708	20140213	MODEL LAUNDRY,LLC	\$ 2,295.39
080709	20140213	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$ 3,420.00
080710	20140213	AT&T	\$ 2,006.44
080711	20140213	PAMELA OLIVER MUNOZ PHOTOGRAPH	\$ 100.00
080712	20140213	JASON S DELI	\$ 705.05
080713	20140213	MARLA R. KNAUB	\$ 165.00
080714	20140213	LESLIE P. TREVINO	\$ 1,704.00
080715	20140213	JUAN SALINAS, JR.	\$ 1,328.00
080716	20140213	JONATHAN YBARRA	\$ 161.28
080717	20140213	KATHY STARR	\$ 738.00
080718	20140213	MARCOS LEONEL FLORES	\$ 357.84
080719	20140213	RUDY S TEXAS BAR BQ, LLC	\$ 227.95

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080720	20140213	RIO GRANDE VALLEY	\$ 125.00
080721	20140213	PULSE MEDIA, INC.	\$ 1,390.00
080722	20140213	JEM RESOURCES PARTNERS	\$ 2,788.33
080723	20140213	WINNER'S WORLD	\$ 67.25
080724	20140213	STTEA-JOHN LYNCH	\$ 1,120.00
080725	20140213	WALSH, ANDERSON, GALLEGOS,	\$ 2,628.69
080726	20140213	M & S TECHNOLOGIES INC	\$ 8,236.20
080727	20140213	HUDSON ENERGY	\$ 70,204.46
080728	20140213	OLLIE SALINAS	\$ 2,160.00
080729	20140213	FISHER SCIENTIFIC	\$ 1,713.76
080730	20140213	JASON R JOHNSTON	\$ 150.00
080731	20140213	CITY OF BROWNSVILLE	\$ 500.00
080732	20140213	RICOH USA, INC	\$ 2,211.94
080733	20140213	CANDACE YVONNE GUILLEN	\$ 83.44
080734	20140213	SONIA BROWN	\$ 26.00
080735	20140213	PCMG INC	\$ 49.23
080736	20140213	VALERIE MICHELE PEREZ JOHNSON	\$ 3,814.40
080737	20140213	CRAWFORD ELECTRIC SUPPLY COMPANY	\$ 236.25
080738	20140213	DORA CONTRERAS	\$ 1,481.25
080739	20140213	ANNA LEAL	\$ 422.89
080740	20140213	RADNIK ROBERT A.	\$ 2,145.00
080741	20140213	JACQUELINE VICTORIA ADAN RODRIGUEZ	\$ 27.95
080742	20140213	ROBOTICS EDUCATION AND COMPETITION	\$ 40.00
080743	20140213	HILTON GARDEN INN AUSTIN	\$ 827.08
080744	20140213	NASP INC	\$ 3,305.00
080745	20140213	PHYSICIAN LABORATORY SERVICES LLC	\$ 150.00
080746	20140213	COSTUME CRAZE	\$ 164.61
080747	20140213	EVOLVE PUBLISHING, INC.	\$ 10,846.00
080748	20140213	HGP-SAN ANTONIO CORP	\$ 6,110.55
080749	20140213	RED ROOF INN	\$ 2,126.20
080750	20140220	APPLE COMPUTER INC	\$ 2,207.90
080751	20140220	AWARDS UNLIMITED	\$ 43.90
080752	20140220	BEVERLY S HARDWARE	\$ 28.31
080753	20140220	DICK BLICK	\$ 1,914.92
080754	20140220	BURTON AUTO SUPPLY INC	\$ 431.54
080755	20140220	CAROLINA BIOLOGICAL SUPPLY CO	\$ 613.19
080756	20140220	CANO PRODUCE CO	\$ 645.87
080757	20140220	CULLIGAN WATER CONDITIONING	\$ 185.00
080758	20140220	DEMCO, INC.	\$ 3,515.39
080759	20140220	FLINN SCIENTIFIC INC	\$ 4,719.53
080760	20140220	JONES & COOK STATIONERY	\$ 4,594.55

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080761	20140220	GULF COAST PAPER CO	\$ 3,093.98
080762	20140220	HYATT REGENCY HOTEL	\$ 6,191.64
080763	20140220	JONES SCHOOL SUPPLY CO	\$ 239.40
080764	20140220	LABATT FOOD SERVICE	\$ 1,820.97
080765	20140220	LONGHORN BUS SALES, LLC	\$ 870.64
080766	20140220	MARRIOTT	\$ 629.37
080767	20140220	THE MONITOR-AIM MEDIA TEXAS	\$ 1,630.78
080768	20140220	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 300.00
080769	20140220	UNIVERSITY OF TEXAS-PAN AMERIC	\$ 179.00
080770	20140220	JORGE . TREVINO	\$ 1,337.26
080771	20140220	PETER PIPER PIZZA	\$ 159.60
080772	20140220	OFFICE DEPOT INC.	\$ 129.98
080773	20140220	FLEETPRIDE	\$ 561.16
080774	20140220	CYNTHIA PONCE	\$ 194.92
080775	20140220	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 100.00
080776	20140220	JOE PALACIOS	\$ 2,442.13
080777	20140220	RAMIRO R RAMIREZ	\$ 400.00
080778	20140220	TEXAS GAS SERVICE	\$ 336.27
080779	20140220	GCR TIRE CENTERS	\$ 179.95
080780	20140220	SCHOOL SPECIALTY INC	\$ 5,065.06
080781	20140220	TASBO	\$ 150.00
080782	20140220	UNIFIRST HOLDINGS INC	\$ 78.53
080783	20140220	VALLEY TOWN CRIER	\$ 2,212.00
080784	20140220	JANIE SANCHEZ	\$ 6,130.00
080785	20140220	NICHO PRODUCE CO INC	\$ 325.65
080786	20140220	JUAN CAVAZOS	\$ 25.67
080787	20140220	LUCILLE M HANSEN	\$ 180.71
080788	20140220	WHATABURGER HOME OFFICE	\$ 63.36
080789	20140220	EXQUISITA TORTILLAS	\$ 57.30
080790	20140220	BENJAMIN A. SALINAS M.D.	\$ 100.00
080791	20140220	AMERICAN LIBRARY ASSOCIATION	\$ 665.00
080792	20140220	EMILIO R FLORES	\$ 398.00
080793	20140220	CLEMENTE DEL CAMPO	\$ 4,018.00
080794	20140220	OAK FARMS - SAN ANTONIO	\$ 1,478.28
080795	20140220	SHEPARD WALTON KING INSURANCE	\$ 6,005.00
080796	20140220	TEJAS PARTY RENTALS INC.	\$ 99.67
080797	20140220	DELL MARKETING	\$ 23,866.22
080798	20140220	MANPOWER	\$ 199.84
080799	20140220	ENNA LUGO	\$ 325.14
080800	20140220	FOLLETT LIBRARY RESOURCES	\$ 5,251.94
080801	20140220	JUAN P. COLUNGA	\$ 244.73

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080802	20140220	UPPER VALLEY MAIL SERVICES	\$ 6,720.73
080803	20140220	LOIS BAUER	\$ 72.00
080804	20140220	STAPLES BUSINESS ADVANTAGE	\$ 4,317.40
080805	20140220	IRMA PEREZ-TREVINO	\$ 82.66
080806	20140220	SHI GOVERNMENT SOLUTIONS	\$ 48.50
080807	20140220	TASB,INC.	\$ 330.00
080808	20140220	MARLA M. GUERRA, ED.D.	\$ 65.53
080809	20140220	DAHILL INDUSTRIES	\$ 402.68
080810	20140220	INSIGHT PUBLIC SECTOR	\$ 11,461.38
080811	20140220	RAINBOW PIZZA LLC	\$ 990.00
080812	20140220	ARMANDO LIRA	\$ 115.33
080813	20140220	OTSO, INC.	\$ 7,781.40
080814	20140220	FAST SIGNS	\$ 25.00
080815	20140220	PROQUEST	\$ 4,645.00
080816	20140220	LOWE S	\$ 2,084.83
080817	20140220	MARY PAT STRONG	\$ 3,584.00
080818	20140220	ANN VICKMAN	\$ 41.27
080819	20140220	JC S RESTAURANT	\$ 103.75
080820	20140220	JESSE LUNA	\$ 150.00
080821	20140220	GERARDO CAVAZOS	\$ 1,126.40
080822	20140220	ANDREW CORTEZ	\$ 63.75
080823	20140220	LAUREN PAYNE	\$ 96.90
080824	20140220	LA MEXICANA BAKERY	\$ 30.00
080825	20140220	MOUNTAIN GLACIER, LLC	\$ 96.88
080826	20140220	SYLVIA ODOMS	\$ 270.50
080827	20140220	CAMCOR, INC.	\$ 62.87
080828	20140220	RICE UNIVERSITY - GSCS	\$ 815.00
080829	20140220	RASTRAC NET, INC.	\$ 2,638.25
080830	20140220	FLOWERS BAKING CO.	\$ 445.34
080831	20140220	SAL S VINYL GRAFX	\$ 78.00
080832	20140220	ANTONIO VILLA	\$ 905.00
080833	20140220	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$ 409.99
080834	20140220	GONZALEZ AUTO PARTS	\$ 226.30
080835	20140220	MARLA R. KNAUB	\$ 290.30
080836	20140220	TAQUERIA LOS COMALES	\$ 94.25
080837	20140220	FUEL EXPRESS SOUTH OF	\$ 181.60
080838	20140220	CORINA GARCIA	\$ 21.82
080839	20140220	SMART COM TELEPHONE, LLC	\$ 12,989.26
080840	20140220	BARNES GROUP, INC.	\$ 388.38
080841	20140220	MANUEL A. URIBE	\$ 770.00
080842	20140220	SHANDS BROOKS CHARTERS, LLC	\$ 4,650.00

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080843	20140220	SXSW, INC	\$ 445.00
080844	20140220	AUSTIN LODGING, INC	\$ 693.24
080845	20140220	STTEA-JOHN LYNCH	\$ 570.00
080846	20140220	JESUS NOE GARCIA	\$ 245.00
080847	20140220	DE LAGE LANDEN FS	\$ 179.43
080848	20140220	ARNOLDO CORTEZ	\$ 29.00
080849	20140220	APOLLO TOWING	\$ 987.74
080850	20140220	HILTON HOUSTON NASA/CLEARLAKE HOTEL	\$ 413.69
080851	20140220	FISHER SCIENTIFIC	\$ 772.86
080852	20140220	MR. G ELSA BUTANE INC	\$ 2,310.00
080853	20140220	COLORADO BOXED BEEF CO.	\$ 297.73
080854	20140220	USCF SALES	\$ 128.30
080855	20140220	CRAWFORD ELECTRIC SUPPLY COMPANY	\$ 4,582.96
080856	20140220	CYNTHIA ANN DE LA GARZA	\$ 156.83
080857	20140220	GILBERTO ARREOLA JR	\$ 36.00
080858	20140220	ROBOTICS EDUCATION AND COMPETITION	\$ 150.00
080859	20140220	REBECCA MONROE	\$ 58.80
080860	20140220	JAIME REYES	\$ 50.85
080861	20140220	JHAZIEL A. CANO	\$ 12.96
080862	20140220	JAMES C. KELLER	\$ 150.00
080863	20140220	ARTURO RANGEL	\$ 27.10
080864	20140220	CELINA MARIE ROBLEDO	\$ 219.00
080865	20140220	JOSE L. CANTU	\$ 57.60
080866	20140220	MICHELE D. GUAJARDO	\$ 381.00
080867	20140220	EMBASSY SUITES HOTEL	\$ 237.62
080868	20140220	ASDN HOUSTON LLC	\$ 9,199.68
080869	20140227	GOMEZ, MENDEZ, SAENZ, INC.	\$ 7,158.11
080870	20140227	BORDERLAND HARDWARE	\$ 82.15
080871	20140227	GRACIELA CAMARGO	\$ 543.00
080872	20140227	CAROLINA BIOLOGICAL SUPPLY CO	\$ 721.80
080873	20140227	CENTRAL PLUMBING	\$ 1,544.93
080874	20140227	CITY OF MERCEDES	\$ 4,427.72
080875	20140227	FEDEX	\$ 37.13
080876	20140227	JONES & COOK STATIONERY	\$ 807.18
080877	20140227	OCTAVIANO GONZALEZ	\$ 830.70
080878	20140227	LABATT FOOD SERVICE	\$ 16,141.98
080879	20140227	LONGHORN BUS SALES, LLC	\$ 3,883.79
080880	20140227	MISSION CISD	\$ 670.00
080881	20140227	OIL PATCH FUEL & SUPPLY INC	\$ 28,108.28
080882	20140227	PAPERDIRECT INC	\$ 316.27
080883	20140227	JORGE . TREVINO	\$ 1,076.60

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080884	20140227	PHARR-SAN JUAN-ALAMO	\$ 345.00
080885	20140227	PITNEY BOWES GLOBAL	\$ 259.00
080886	20140227	CYNTHIA PONCE	\$ 228.87
080887	20140227	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 4,110.00
080888	20140227	TEXAS GAS SERVICE	\$ 973.88
080889	20140227	GCR TIRE CENTERS	\$ 82.50
080890	20140227	SCANTRON CORPORATION	\$ 1,534.86
080891	20140227	AT&T MOBILITY	\$ 1,067.68
080892	20140227	UTB/TSC	\$ 10.00
080893	20140227	TEXAS LIBRARY ASSOCIATION	\$ 780.00
080894	20140227	TEACHER S DISCOVERY	\$ 190.40
080895	20140227	UNIFIRST HOLDINGS INC	\$ 121.20
080896	20140227	STATE NOTARY COMMISSION	\$ 155.00
080897	20140227	WAL-MART COMMUNITY BRC	\$ 791.50
080898	20140227	WILLACY CO APPRAISAL DISTRICT	\$ 1,386.00
080899	20140227	NICHO PRODUCE CO INC	\$ 2,081.18
080900	20140227	LA FERIA ISD	\$ 525.00
080901	20140227	LUBY S CAFETERIA	\$ 144.63
080902	20140227	TRANE	\$ 240,614.00
080903	20140227	MCCOY CORPORATION	\$ 443.87
080904	20140227	OAK FARMS - SAN ANTONIO	\$ 3,564.10
080905	20140227	SCHOOL NURSE SUPPLY	\$ 827.22
080906	20140227	OFFICE DEPOT	\$ 77.80
080907	20140227	CITY OF MCALLEN	\$ 5,846.50
080908	20140227	PEOPLES EDUCATION, INC.	\$ 7,560.00
080909	20140227	FOLLETT LIBRARY RESOURCES	\$ 7,477.06
080910	20140227	YOLANDA M GARCIA	\$ 81.09
080911	20140227	RIGOBERTO OLIVAREZ	\$ 578.07
080912	20140227	RAFAEL MARTINEZ	\$ 10.13
080913	20140227	STAPLES BUSINESS ADVANTAGE	\$ 733.57
080914	20140227	SHI GOVERNMENT SOLUTIONS	\$ 2,307.00
080915	20140227	MARLA M. GUERRA, ED.D.	\$ 54.30
080916	20140227	TASPA - TEXAS ASSOCIATION OF	\$ 100.00
080917	20140227	MARIA G. LEAL	\$ 82.90
080918	20140227	ANA L. CASTRO	\$ 87.33
080919	20140227	NTC DRUG TESTING SERV INC.	\$ 192.00
080920	20140227	KRGV-TV5	\$ 3,350.00
080921	20140227	JOHNSTONE SUPPLY-PHARR	\$ 1,122.84
080922	20140227	RAINBOW PIZZA LLC	\$ 2,541.00
080923	20140227	HOBBY LOBBY	\$ 629.10
080924	20140227	WILLIAM MCKINNEY	\$ 136.05

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080925	20140227	CINDY KELLER	\$ 131.70
080926	20140227	ALAMO IRON WORKS	\$ 460.54
080927	20140227	SOUTH TEXAS ISD FOOD SERVICE	\$ 247.50
080928	20140227	AMIGOS LIBRARY SERVICES	\$ 3,114.00
080929	20140227	MARCOS TIRADO	\$ 1,938.12
080930	20140227	NATIONAL CINEMEDIA, LLC	\$ 16,304.00
080931	20140227	ANA RUVALCABA	\$ 22.06
080932	20140227	MODESTO A. MEDRANO	\$ 319.76
080933	20140227	ROSEMARY KITHCART	\$ 51.08
080934	20140227	TEXAS ASSOCIATION OF PARTNERS	\$ 360.00
080935	20140227	LOWE S	\$ 37.96
080936	20140227	CYNTHIA MALDONADO	\$ 27.94
080937	20140227	LA MEXICANA BAKERY	\$ 75.00
080938	20140227	TOPS THE OUTDOOR POWER STORE	\$ 197.18
080939	20140227	ELIEL HINOJOSA	\$ 80.50
080940	20140227	ROLANDO FLORES	\$ 124.79
080941	20140227	CANON FINANCIAL SERVICES	\$ 875.66
080942	20140227	SKILLS USA TEXAS	\$ 450.00
080943	20140227	SONIC	\$ 188.75
080944	20140227	MORPHO TRUST USA	\$ 142.35
080945	20140227	JENA E. ESQUIERDO	\$ 197.81
080946	20140227	SAM S WHOLESALE CLUB	\$ 22.24
080947	20140227	FLOWERS BAKING CO.	\$ 100.18
080948	20140227	ANTONIO VILLA	\$ 135.00
080949	20140227	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$ 565.00
080950	20140227	LUBY S RESTAURANTS, LP	\$ 29.98
080951	20140227	VEX ROBOTICS, INC.	\$ 732.53
080952	20140227	ADVANCED TEXAS	\$ 600.00
080953	20140227	ACR ENGINEERING, INC.	\$ 2,219.89
080954	20140227	FUEL EXPRESS SOUTH OF	\$ 329.58
080955	20140227	LAURA RODRIGUEZ	\$ 21.82
080956	20140227	SUCCESED LLC	\$ 4,084.00
080957	20140227	MOS THE BOUTIQUE AGENCY	\$ 400.00
080958	20140227	OVERDRIVE, INC.	\$ 1,321.70
080959	20140227	JEM RESOURCES PARTNERS	\$ 241.50
080960	20140227	ASBO INTERNATIONAL	\$ 211.00
080961	20140227	SCREENVISION DIRECT	\$ 3,216.00
080962	20140227	FISHER SCIENTIFIC	\$ 1,905.48
080963	20140227	MR. G ELSA BUTANE INC	\$ 13.75
080964	20140227	FERRIS & FLINN, LLC	\$ 6,200.00
080965	20140227	WASTE CONNECTIONS OF TEXAS	\$ 101.21

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080966	20140227	D. WILSON CONSTRUCTION COMPANY	\$ 531,426.20
080967	20140227	D. WILSON CONSTRUCTION COMPANY	\$ 462,028.70
080968	20140227	G&T PAVING, LLC	\$ 55,586.17
080969	20140227	VALLEY K9 DETECTION SERVICE, LLC	\$ 350.00
080970	20140227	RAY'S BUSINESS PRODUCTS	\$ 300.00
080971	20140227	REBECCA MONROE	\$ 10.13
080972	20140227	ROZANNE DEE MARTINEZ	\$ 406.40
080973	20140227	COUNCIL FOR ECONOMIC EDUCATION	\$ 67.90
080974	20140227	VICTORIA A. MARIN	\$ 357.84
080975	20140227	LQ MANAGEMENT LLC	\$ 784.80
080976	20140227	SCHOOL MEDIA SOLUTIONS, LLC	\$ 899.00
080977	20140227	KIMBERLEY IDA REDMOND	\$ 512.00
144069	20140225	EDINBURG TEACHER S CREDIT	\$ 7,687.00
144070	20140225	INTERNAL REVENUE SERVICE	\$ 100.00
144071	20140225	CINDY BOUDLOCHE, TRUSTEE	\$ 8,780.15
144072	20140225	TG	\$ 938.72
144073	20140225	TEXAS CHILD SUPPORT SDU	\$ 5,009.03
144074	20140225	US DEPARTMENT OF EDUCATION	\$ 568.10
144075	20140225	ATPE	\$ 426.50
144076	20140225	TEXAS CLASSROOM TEACHERS ASSN	\$ 550.59
144077	20140225	TSTA	\$ 185.62
144078	20140225	UNITED WAY OF CAMERON COUNTY	\$ 122.00
144079	20140225	TEXAS AFT/PEG	\$ 597.90
144080	20140225	UNITED WAY OF HIDALGO COUNTY	\$ 845.00
144081	20140225	STISD EDU FOUNDATION	\$ 858.00
144082	20140225	GENWORTH LIFE INSURANCE COMPAN	\$ 121.23
144083	20140225	JEM RESOURCES PARTNERS	\$ 40,190.33
144084	20140225	UNITED WAY OF SOUTHERN CAMERON CO.	\$ 90.00
144085	20140225	FIRST FINANCIAL GROUP OF AMERICA	\$ 49,348.94