

South Texas ISD

Check Register Board Report

January-14

CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
079920	20140108	AMERICAN EXPRESS	\$ 16,890.75
079921	20140109	PRAXAIR	\$ 141.59
079922	20140109	APPLE COMPUTER INC	\$ 1,348.00
079923	20140109	NEUHAUS & COMPANY	\$ 1,234.94
079924	20140109	BORDERLAND HARDWARE	\$ 33.57
079925	20140109	H E BUTT GROCERY	\$ 570.48
079926	20140109	GRACIELA CAMARGO	\$ 67.80
079927	20140109	CITY OF EDINBURG	\$ 1,865.43
079928	20140109	CULLIGAN WATER CONDITIONING	\$ 185.00
079929	20140109	FEDEX	\$ 104.79
079930	20140109	NORMA LINDA GARCIA	\$ 77.22
079931	20140109	JONES & COOK STATIONERY/GATEWAY PRI	\$ 290.89
079932	20140109	A & D PHONE SERVICE	\$ 240.00
079933	20140109	OCTAVIANO GONZALEZ	\$ 9.49
079934	20140109	EDUARDO ED GONZALEZ	\$ 84.07
079935	20140109	ANIXTER INC	\$ 295.76
079936	20140109	FILOMENA LEO, ED.D.	\$ 30.85
079937	20140109	LONGHORN BUS SALES	\$ 204.60
079938	20140109	LYFORD CONSOLIDATED ISD	\$ 15.00
079939	20140109	MISSION CISD	\$ 750.00
079940	20140109	MOORE MEDICAL, LLC	\$ 5,807.44
079941	20140109	ELSEVIER	\$ 222.27
079942	20140109	OIL PATCH FUEL & SUPPLY INC	\$ 12,954.66
079943	20140109	PAXTON/PATTERSON	\$ 2,224.93
079944	20140109	PITNEY BOWES GLOBAL	\$ 259.00
079945	20140109	CYNTHIA PONCE	\$ 157.38
079946	20140109	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 230.00
079947	20140109	TEXAS GAS SERVICE	\$ 317.70
079948	20140109	GCR TIRE CENTERS	\$ 162.45
079949	20140109	CITY OF SAN BENITO WATERWORKS	\$ 1,303.57
079950	20140109	JULIO SALDANA JR	\$ 83.73
079951	20140109	ROBERT J LERMA	\$ 12.54
079952	20140109	STAT	\$ 160.00
079953	20140109	VALLEY GARDEN CENTER, INC.	\$ 475.00
079954	20140109	WAL-MART COMMUNITY BRC	\$ 350.00
079955	20140109	JANIE SANCHEZ	\$ 728.00
079956	20140109	BELINDA F SIMONS	\$ 17.92
079957	20140109	WHATABURGER HOME OFFICE	\$ 85.39
079958	20140109	AUDIO VISUAL AIDS CORP	\$ 61.00
079959	20140109	HOMERO GARCIA	\$ 15.82
079960	20140109	MECA SPORTSWEAR	\$ 4,756.00
079961	20140109	THE COLLEGE BOARD	\$ 650.00
079962	20140109	DELL MARKETING L.P.	\$ 34,873.79
079963	20140109	DELL MARKETING L.P.	\$ 6,425.88
079964	20140109	OFFICE DEPOT	\$ 667.67
079965	20140109	MARY LOU CARAVEO	\$ 62.67
079966	20140109	IMAGERY GRAPHIC SYSTEMS, INC.	\$ 615.89
079967	20140109	RIGOBERTO OLIVAREZ	\$ 310.46
079968	20140109	STAPLES BUSINESS ADVANTAGE	\$ 8,899.06
079969	20140109	IRMA PEREZ-TREVINO	\$ 35.71
079970	20140109	DOUGLAS E BUCHANAN	\$ 88.48

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079971	20140109	SHI GOVERNMENT SOLUTIONS	\$	2,666.50
079972	20140109	BRODART CO.	\$	610.00
079973	20140109	MARIA G. LEAL	\$	91.19
079974	20140109	HECTOR GONZALES	\$	66.07
079975	20140109	HILTON AUSTIN HOTEL	\$	751.62
079976	20140109	SHANDS-BROOKS TRAVEL AGENCY	\$	2,581.10
079977	20140109	DAHILL INDUSTRIES	\$	440.81
079978	20140109	INSIGHT PUBLIC SECTOR	\$	619.25
079979	20140109	RAINBOW PIZZA LLC	\$	66.00
079980	20140109	NALCO COMPANY	\$	2,046.10
079981	20140109	JOE L. LOPEZ	\$	83.96
079982	20140109	EDUARDO L. LARRY CANTU	\$	10.74
079983	20140109	MARLA GUERRA, ED.D.	\$	52.48
079984	20140109	CINDY KELLER	\$	64.00
079985	20140109	EXAMGEN INCORPORATED	\$	699.00
079986	20140109	MARIA E. CANO	\$	17.88
079987	20140109	OTSO, INC.	\$	14,223.60
079988	20140109	AMIGOS LIBRARY SERVICES	\$	500.00
079989	20140109	MICHAEL ARANDA	\$	45.88
079990	20140109	TEXAS ASSOCIATION OF PARTNERS	\$	125.00
079991	20140109	COPY GRAPHICS INC.	\$	106.39
079992	20140109	JC S RESTAURANT	\$	260.00
079993	20140109	HENRY LEVRIER	\$	7.80
079994	20140109	OMNI AUSTIN HOTEL AT SOUTHPARK	\$	272.50
079995	20140109	SYLVIA SANCHEZ GARZA	\$	29.95
079996	20140109	DRAPHIX	\$	198.53
079997	20140109	BEST WESTERN PLAZA HOTEL	\$	1,165.50
079998	20140109	ELIEL HINOJOSA	\$	322.00
079999	20140109	TIVA	\$	100.00
080000	20140109	GILLMAN CHEVROLET OF HARLINGEN	\$	945.01
080001	20140109	YOLANDA CUELLAR	\$	69.83
080002	20140109	CANON FINANCIAL SERVICES	\$	192.97
080003	20140109	ADRIAN GARCIA	\$	61.13
080004	20140109	RICE UNIVERSITY - GSCS	\$	5,355.00
080005	20140109	NEWBART PRODUCTS, INC.	\$	2,250.00
080006	20140109	LA QUINTA - MARKET SQUARE	\$	1,262.52
080007	20140109	JSTOR	\$	10,000.00
080008	20140109	BEST BUY BUSINESS ADVANTAGE	\$	59.99
080009	20140109	ISRAEL G. QUINTANILLA	\$	126.45
080010	20140109	BERTA PALACIOS	\$	17.40
080011	20140109	ELICEO MUNOZ, III	\$	138.09
080012	20140109	MARLA R. KNAUB	\$	230.18
080013	20140109	MARLA R. KNAUB	\$	18.58
080014	20140109	CORINA GARCIA	\$	49.93
080015	20140109	MISSION PSYCHOLOGICAL CENTER	\$	1,575.00
080016	20140109	OMNI SAN ANTONIO	\$	280.52
080017	20140109	SOUNDZABOUND MUSIC, LLC	\$	483.00
080018	20140109	DE LAGE LANDEN FS	\$	358.86
080019	20140109	RICOH USA, INC	\$	2,486.10
080020	20140109	KATHY W. GILBERT	\$	1,800.00
080021	20140109	FISHER SCIENTIFIC	\$	3,546.65
080022	20140109	LYNDA.COM, INC	\$	1,750.00

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080023	20140109	PCMG, INC	\$	780.00
080024	20140109	RICHARD FLEMING, MD	\$	135.04
080025	20140109	RAMON MONTALVO, III	\$	71.64
080026	20140109	MANUEL RICARDO VILLARREAL, DDS	\$	58.65
080027	20140109	SKYLINE PUBLISHING	\$	500.00
080028	20140109	CYNTHIA ANN DE LA GARZA	\$	71.79
080029	20140109	HILTON DALLAS/ROCKWALL LAKEFRONT	\$	241.82
080030	20140109	HILTON DALLAS/ROCKWALL LAKEFRONT	\$	241.82
080031	20140109	DOUBLETREE BY HILTON SAN ANTONIO	\$	105.22
080032	20140109	JAVIER FARIAS	\$	59.44
080033	20140109	SUPER CREAM LLC.	\$	1,322.50
143870	20140110	EDINBURG TEACHER S CREDIT	\$	361.00
143871	20140110	HARLINGEN AREA TEACHER S	\$	1,259.50
143872	20140110	CINDY BOUDLOCHE, TRUSTEE	\$	461.54
143873	20140110	TEXAS CHILD SUPPORT SDU	\$	524.00
080034	20140116	BSN/ALL AMERICAN	\$	1,926.75
080035	20140116	AMERICAN EXPRESS	\$	150.00
080036	20140116	APPLE COMPUTER INC	\$	31,464.00
080037	20140116	BEVERLY S HARDWARE	\$	79.59
080038	20140116	BURTON AUTO SUPPLY INC	\$	370.72
080039	20140116	MCGRAW-HILL LLC	\$	93.52
080040	20140116	CANO PRODUCE CO	\$	167.35
080041	20140116	CIRCLE INDUSTRIES INC	\$	998.20
080042	20140116	DEMCO, INC.	\$	1,141.42
080043	20140116	DEMCO, INC.	\$	6,557.38
080044	20140116	DONNA INDEPENDENT	\$	604.00
080045	20140116	DONNA INDEPENDENT	\$	207.00
080046	20140116	DYNASTUDY, INC	\$	2,218.42
080047	20140116	VERIZON WIRELESS	\$	2,515.40
080048	20140116	VERIZON WIRELESS	\$	6,574.33
080049	20140116	VERIZON WIRELESS	\$	1,025.81
080050	20140116	JACQUELINE REPOSH	\$	709.70
080051	20140116	JONES & COOK STATIONERY/GATEWAY PRI	\$	3,323.87
080052	20140116	GOPHER SPORT	\$	2,917.32
080053	20140116	GULF COAST PAPER CO	\$	5,464.43
080054	20140116	O REILLY AUTOMOTIVE, INC.	\$	30.75
080055	20140116	HIDALGO COUNTY APPRAISAL DIST	\$	37,755.25
080056	20140116	ANIXTER INC	\$	267.12
080057	20140116	LONGHORN BUS SALES	\$	7,747.28
080058	20140116	OIL PATCH FUEL & SUPPLY INC	\$	3,234.03
080059	20140116	SCHOOL HEALTH CORPORATION	\$	41.92
080060	20140116	SCHOOL SPECIALTY INC	\$	1,820.45
080061	20140116	SARGENT-WELCH SCIENTIFIC	\$	1,946.26
080062	20140116	SHERWIN WILLIAMS CO	\$	97.57
080063	20140116	AT&T MOBILITY	\$	1,065.50
080064	20140116	TEXAS POLITICAL SUBDIVISIONS	\$	500.00
080065	20140116	WAL-MART COMMUNITY BRC	\$	157.02
080066	20140116	DAVID WOOD	\$	556.00
080067	20140116	HUBERT	\$	2,230.75
080068	20140116	BELINDA F SIMONS	\$	334.48
080069	20140116	AUDIO VISUAL AIDS CORP	\$	3,238.00
080070	20140116	AUDIO VISUAL AIDS CORP	\$	1,978.00

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080071	20140116	AUDIO VISUAL AIDS CORP	\$	749.50
080072	20140116	AUDIO VISUAL AIDS CORP	\$	14.00
080073	20140116	EXQUISITA TORTILLAS	\$	146.00
080074	20140116	MCCOY CORPORATION	\$	165.35
080075	20140116	SUGARTREE FARMS	\$	72.90
080076	20140116	COPY ZONE	\$	1,003.25
080077	20140116	DELL MARKETING L.P.	\$	11,850.54
080078	20140116	DELL MARKETING L.P.	\$	56,880.60
080079	20140116	DELL MARKETING L.P.	\$	5,232.56
080080	20140116	DELL MARKETING L.P.	\$	3,924.42
080081	20140116	DELL MARKETING L.P.	\$	1,861.49
080082	20140116	DELL MARKETING L.P.	\$	683.96
080083	20140116	DELL MARKETING L.P.	\$	467.95
080084	20140116	DELL MARKETING L.P.	\$	209.98
080085	20140116	DELL MARKETING L.P.	\$	137.99
080086	20140116	SCHOOL NURSE SUPPLY	\$	284.32
080087	20140116	ENNA LUGO	\$	191.00
080088	20140116	MITINET INC	\$	1,295.00
080089	20140116	RAFAEL MARTINEZ	\$	206.41
080090	20140116	STAPLES BUSINESS ADVANTAGE	\$	1,516.01
080091	20140116	SOUTH TEXAS ASSOCIATION	\$	996.10
080092	20140116	GUMDROP BOOKS	\$	4,676.56
080093	20140116	SHI GOVERNMENT SOLUTIONS	\$	2,558.60
080094	20140116	JOSEFINA GARCIA	\$	389.27
080095	20140116	MARLA M. GUERRA, ED.D.	\$	14.89
080096	20140116	EFRAIN GARZA	\$	120.63
080097	20140116	MARIA G. LEAL	\$	304.50
080098	20140116	MSC INDUSTRIAL SUPPLY CO INC	\$	4,810.32
080099	20140116	SHANDS-BROOKS TRAVEL AGENCY	\$	695.00
080100	20140116	JOHNSTONE SUPPLY-PHARR	\$	668.41
080101	20140116	DELGAR FOODS, LLC	\$	192.25
080102	20140116	INSIGHT PUBLIC SECTOR	\$	752.05
080103	20140116	TRI-COUNTY COMMUNICATIONS	\$	1,224.00
080104	20140116	POCKET NURSE	\$	419.15
080105	20140116	HOBBY LOBBY	\$	19.90
080106	20140116	PITSCO, INC.	\$	7,902.07
080107	20140116	CURTIS 1000, INC.	\$	688.35
080108	20140116	WILLIAM MCKINNEY	\$	44.52
080109	20140116	CINDY KELLER	\$	126.33
080110	20140116	ILEANA GARCIA SPITZ	\$	72.00
080111	20140116	LINEBARGER GOGGAN BLAIR &	\$	9,844.74
080112	20140116	MARICELA HINOJOSA	\$	157.38
080113	20140116	SOLUTION TREE LLC	\$	10,400.00
080114	20140116	SOUTH TEXAS ISD FOOD SERVICE	\$	250.00
080115	20140116	PARK UNIVERSITY ENTERPRISES, INC.	\$	128.00
080116	20140116	VIRGINIA MORENO	\$	206.41
080117	20140116	MODESTO A. MEDRANO	\$	144.00
080118	20140116	ROSEMARY KITHCART	\$	23.88
080119	20140116	BARNES & NOBLE INC	\$	728.90
080120	20140116	TOSHIBA BUSINESS SOLUTIONS	\$	51.49
080121	20140116	SERGIO CAVAZOS, JR.	\$	181.14
080122	20140116	OMNI AUSTIN HOTEL DOWNTOWN	\$	1,716.75

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080123	20140116	JC S RESTAURANT	\$	75.00
080124	20140116	RICARDO RODRIGUEZ	\$	337.44
080125	20140116	KNOWLEDGE MATTERS, INC.	\$	1,894.00
080126	20140116	AGUEDA VALLEJO	\$	56.83
080127	20140116	NELLY HOUSTON	\$	337.44
080128	20140116	LYDIA GONZALEZ	\$	42.38
080129	20140116	GOLDEN WEST OIL CO	\$	238.63
080130	20140116	ALEJANDRO F. GARCIA	\$	240.00
080131	20140116	ID SUPPLY	\$	463.90
080132	20140116	ROLANDO FLORES	\$	350.91
080133	20140116	MARIBEL BERRONES	\$	115.20
080134	20140116	THE COLLEGE BOARD SWRO	\$	1,095.00
080135	20140116	L1 ENROLLMENT SERVICES DIVISIO	\$	47.45
080136	20140116	CAMCOR, INC.	\$	242.40
080137	20140116	CAMCOR, INC.	\$	1,197.54
080138	20140116	ELVA S. FIGUEROA	\$	208.81
080139	20140116	NEWBART PRODUCTS, INC.	\$	3,259.00
080140	20140116	TOSHIBA FINANCIAL SVCS	\$	168.86
080141	20140116	OCLC, INC.	\$	350.00
080142	20140116	FLOWERS BAKING CO.	\$	734.90
080143	20140116	J.R., INC.	\$	20,586.10
080144	20140116	JEANETTE NINO	\$	51.05
080145	20140116	JEANETTE NINO	\$	136.80
080146	20140116	ANTONIO VILLA	\$	505.00
080147	20140116	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$	5,600.00
080148	20140116	AT&T	\$	2,006.44
080149	20140116	GONZALEZ AUTO PARTS	\$	299.50
080150	20140116	VEX ROBOTICS, INC.	\$	64.99
080151	20140116	MEDICAL LIBRARY ASSOCIATION	\$	195.00
080152	20140116	NATIONAL PEN CO.,LLC	\$	182.65
080153	20140116	JASON S DELI	\$	111.53
080154	20140116	COFFEE ZONE	\$	77.31
080155	20140116	SMART COM TELEPHONE, LLC	\$	12,927.42
080156	20140116	JONATHAN YBARRA	\$	216.96
080157	20140116	MANNING NAVCOMP, INC	\$	3,769.00
080158	20140116	TEXAS COUNCIL OF TEACHERS	\$	1,415.00
080159	20140116	OVERDRIVE, INC.	\$	3,992.71
080160	20140116	STTEA-JOHN LYNCH	\$	408.00
080161	20140116	AGUILAR S MEAT MARKET INC.	\$	189.50
080162	20140116	NADIA E. AVALOS	\$	206.41
080163	20140116	ASSOCIATION INSURANCE MANAGEMENT	\$	45.00
080164	20140116	OLLIE SALINAS	\$	1,680.00
080165	20140116	FISHER SCIENTIFIC	\$	25.12
080166	20140116	RICOH USA, INC	\$	1,091.06
080167	20140116	COLORADO BOXED BEEF CO.	\$	51.00
080168	20140116	ENTRAVISION TEXAS LTD	\$	415.00
080169	20140116	PEDRO REYES	\$	129.39
080170	20140116	PCMG, INC	\$	47.36
080171	20140116	PROUD PRINTING	\$	5,280.00
080172	20140116	RADNIK ROBERT A.	\$	1,800.00
080173	20140116	OTICON INC	\$	86.00
080174	20140116	ANNA B LEAL	\$	379.75

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080175	20140116	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$	257.00
080176	20140116	ROBOTICS EDUCATION AND COMPETITION	\$	250.00
080177	20140116	PATIE VENTRE	\$	21.95
080178	20140116	UIL - MUSIC	\$	147.00
080179	20140116	NATIONAL COUNCIL OF TEACHERS	\$	1,287.00
080180	20140116	PHYSICIAN LABORATORY SERVICES LLC	\$	45.00
080181	20140116	FAIRFIELD INN BY MARRIOTT AUSTIN N	\$	326.25
080182	20140116	COLIBRI SYSTEMS NORTH AMERICA, INC.	\$	4,424.00
080183	20140116	SUPREME BRIGHT EL PASO LLC	\$	294.36
080184	20140116	RAY'S BUSINESS PRODUCTS	\$	270.00
080185	20140116	REBECCA MONROE	\$	206.41
080186	20140116	BAYFRONT MARINA INVESTMENTS, LP	\$	1,700.40
143870	20140110	EDINBURG TEACHER S CREDIT	\$	361.00
143871	20140110	HARLINGEN AREA TEACHER S	\$	1,259.50
143872	20140110	CINDY BOUDLOCHE, TRUSTEE	\$	461.54
143873	20140110	TEXAS CHILD SUPPORT SDU	\$	524.00
080187	20140121	OMNI BAYFRONT HOTEL	\$	442.92
080188	20140121	JOSE J. FAZ	\$	180.78
080189	20140121	ROLANDO LOPEZ	\$	46.08
080190	20140123	BSN/ALL AMERICAN	\$	321.08
080191	20140123	GOMEZ, MENDEZ, SAENZ, INC.	\$	5,803.61
080192	20140123	BORDERLAND HARDWARE	\$	1,203.06
080193	20140123	BUSH SUPPLY	\$	480.00
080194	20140123	CENTRAL FENCE & SUPPLY	\$	1,050.00
080195	20140123	CENTRAL FENCE & SUPPLY	\$	1,460.00
080196	20140123	CENTRAL FENCE & SUPPLY	\$	360.00
080197	20140123	CENTRAL PLUMBING	\$	566.88
080198	20140123	CIRCLE INDUSTRIES INC	\$	180.00
080199	20140123	CITY OF MERCEDES	\$	3,713.98
080200	20140123	DUN & BRADSTREET CREDIBILITY CORP	\$	1,399.00
080201	20140123	VERIZON WIRELESS	\$	2,241.52
080202	20140123	GRAINGER	\$	595.68
080203	20140123	GUTHRIE S LOCKSMITH	\$	162.40
080204	20140123	GULF COAST PAPER CO	\$	316.66
080205	20140123	J R INC	\$	1,719.95
080206	20140123	LABATT FOOD SERVICE	\$	27,229.67
080207	20140123	LASERLUX	\$	-
080208	20140123	WILLIAM V MACGILL & CO	\$	276.24
080209	20140123	PATRICK MONTAGUE	\$	1,459.20
080210	20140123	MOORE MEDICAL, LLC	\$	4,684.50
080211	20140123	ELSEVIER	\$	1,734.88
080212	20140123	OIL PATCH FUEL & SUPPLY INC	\$	11,634.98
080213	20140123	THE UNIVERSITY OF TEXAS AT AUSTIN	\$	300.00
080214	20140123	ORKIN EXTERMINATING CO INC	\$	1,583.77
080215	20140123	PAPERDIRECT INC	\$	152.55
080216	20140123	PAXTON/PATTERSON	\$	200.00
080217	20140123	JORGE . TREVINO	\$	1,050.00
080218	20140123	PITNEY BOWES GLOBAL	\$	259.00
080219	20140123	REGION ONE ESC ACCOUNTS RECEIVABLE	\$	99.00
080220	20140123	TEXAS GAS SERVICE	\$	240.62
080221	20140123	RISICA & SONS	\$	1,019.18
080222	20140123	SAM S WHOLESALE CLUB	\$	279.17

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080223	20140123	TASBO	\$	130.00
080224	20140123	UNIFIRST HOLDINGS INC	\$	1,664.12
080225	20140123	TEJAS EQUIPMENT INC.	\$	66.00
080226	20140123	VALLEY GARDEN CENTER, INC.	\$	975.00
080227	20140123	WAL-MART COMMUNITY BRC	\$	569.97
080228	20140123	WIESER EDUCATION INC	\$	233.74
080229	20140123	POSITIVE PROMOTIONS, INC.	\$	3,072.90
080230	20140123	SHERWIN WILLIAMS	\$	45.60
080231	20140123	NICHO PRODUCE CO INC	\$	1,849.41
080232	20140123	CICI PIZZA	\$	90.00
080233	20140123	ACTION DISTRIBUTING CO.	\$	19.95
080234	20140123	LUCILLE M HANSEN	\$	38.48
080235	20140123	JEFF HEMBREE	\$	509.63
080236	20140123	JEFF HEMBREE	\$	343.03
080237	20140123	WHATABURGER HOME OFFICE	\$	326.40
080238	20140123	AUDIO VISUAL AIDS CORP	\$	1,254.00
080239	20140123	CPI	\$	150.00
080240	20140123	MECA SPORTSWEAR	\$	3,549.00
080241	20140123	MCCOY CORPORATION	\$	2,124.98
080242	20140123	EMILIO R FLORES	\$	112.00
080243	20140123	BUSINESS PROFESSIONALS OF AMERICA	\$	1,360.00
080244	20140123	OAK FARMS - SAN ANTONIO	\$	7,189.83
080245	20140123	TEJAS PARTY RENTALS INC.	\$	1,106.07
080246	20140123	DELL MARKETING L.P.	\$	53,780.72
080247	20140123	REBECCA TORRES	\$	72.00
080248	20140123	OFFICE DEPOT	\$	35.96
080249	20140123	DEALERS ELECTRICAL SUPPLY	\$	5,192.33
080250	20140123	MAGNATAG VISIBLE SYSTEMS	\$	110.70
080251	20140123	VERNIER SOFTWARE & TECHNOLOGY	\$	2,798.51
080252	20140123	CYNTHIA GUAJARDO	\$	39.78
080253	20140123	RAFAEL VIERA	\$	315.98
080254	20140123	JUAN P. COLUNGA	\$	46.10
080255	20140123	FOUR WINDS	\$	2,005.99
080256	20140123	TEXAS INSTRUMENTS,INC.	\$	340.00
080257	20140123	UPPER VALLEY MAIL SERVICES	\$	1,730.80
080258	20140123	MICHELLE CABRERA	\$	72.00
080259	20140123	REAL BOTTLE WATER CO	\$	87.00
080260	20140123	STAPLES BUSINESS ADVANTAGE	\$	2,531.45
080261	20140123	SHI GOVERNMENT SOLUTIONS	\$	936.60
080262	20140123	BARBARA HEATER	\$	260.66
080263	20140123	MAGAZINE SUBSCRIPTIONS - PTP	\$	25.46
080264	20140123	RACHEL PUCKETT	\$	72.00
080265	20140123	MARLA M. GUERRA, ED.D.	\$	45.71
080266	20140123	MARLA M. GUERRA, ED.D.	\$	244.00
080267	20140123	NTC DRUG TESTING SERV INC.	\$	72.00
080268	20140123	PREVENT CHILD ABUSE TEXAS	\$	215.00
080269	20140123	JOHNSTONE SUPPLY-PHARR	\$	1,065.24
080270	20140123	DAHILL INDUSTRIES	\$	806.39
080271	20140123	JOHNSON SUPPLY	\$	349.75
080272	20140123	RAINBOW PIZZA	\$	1,155.00
080273	20140123	RAINBOW PIZZA LLC	\$	3,096.50
080274	20140123	POCKET NURSE	\$	216.80

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080275	20140123	CALDWELL COUNTRY CHEV-PONTIAC	\$ 46,946.00
080276	20140123	ARMANDO LIRA	\$ 433.63
080277	20140123	SPECIALTY ADVERTISERS	\$ 4,880.00
080278	20140123	MARICELA HINOJOSA	\$ 86.40
080279	20140123	RAMON LONGORIA	\$ 435.99
080280	20140123	MIRIAM VALENZUELA	\$ 244.87
080281	20140123	LOWE S	\$ 310.65
080282	20140123	THE UNIVERSITY OF TEXAS	\$ 195.00
080283	20140123	JAS ELECTRIC INC	\$ 820.00
080284	20140123	VIVIAN GALLOSO	\$ 69.12
080285	20140123	TOPS THE OUTDOOR POWER STORE	\$ 1,122.75
080286	20140123	MARIA D. SANCHEZ	\$ 94.07
080287	20140123	MOUNTAIN GLACIER, LLC	\$ 80.87
080288	20140123	ELIEL HINOJOSA	\$ 22.26
080289	20140123	ROLANDO FLORES	\$ 84.58
080290	20140123	JENA E. ESQUIERDO	\$ 282.46
080291	20140123	D & M COFFEE COMPANY, INC.	\$ 155.00
080292	20140123	FASTENAL COMPANY	\$ 433.76
080293	20140123	LJH SERVICES, INC.	\$ 950.00
080294	20140123	CINTAS CORPORATION	\$ 1,047.28
080295	20140123	AMERICAN INDUSTRIAL SUPPLIES	\$ 571.70
080296	20140123	SOUTHERN COMPUTER WAREHOUSE	\$ 89.58
080297	20140123	AMERICAN FUTURE SYSTEMS	\$ 199.00
080298	20140123	SAL S VINYL GRAFX	\$ 100.00
080299	20140123	AISYS CONSULTING, LLC	\$ 223.00
080300	20140123	MODEL LAUNDRY,LLC	\$ 2,687.91
080301	20140123	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$ 1,856.72
080302	20140123	MARK S PLUMBING PARTS &	\$ 6,988.10
080303	20140123	VEX ROBOTICS, INC.	\$ 3,159.63
080304	20140123	J P HART LUMBER COMPANY	\$ 288.00
080305	20140123	GRAND HYATT SAN ANTONIO	\$ 627.96
080306	20140123	RAPTOR TECHNOLOGIES, INC.	\$ 1,835.00
080307	20140123	ACR ENGINEERING, INC.	\$ 35,853.07
080308	20140123	MARLA R. KNAUB	\$ 64.80
080309	20140123	OMNI SAN ANTONIO	\$ 263.59
080310	20140123	BARNES GROUP, INC.	\$ 4,546.16
080311	20140123	MOS THE BOUTIQUE AGENCY	\$ 1,430.00
080312	20140123	OVERDRIVE, INC.	\$ 1,558.01
080313	20140123	JEM RESOURCES PARTNERS	\$ 2,788.33
080314	20140123	DRURY INN & SUITES	\$ 254.72
080315	20140123	WALSH, ANDERSON, GALLEGOS,	\$ 1,523.88
080316	20140123	ARNOLDO CORTEZ	\$ 115.00
080317	20140123	APOLLO TOWING	\$ 368.15
080318	20140123	RICOH USA, INC	\$ 7.89
080319	20140123	HUDSON ENERGY	\$ 75,262.48
080320	20140123	FISHER SCIENTIFIC	\$ 220.48
080321	20140123	RICOH USA, INC	\$ 5,488.40
080322	20140123	MR. G ELSA BUTANE INC	\$ 25.00
080323	20140123	PCMG, INC	\$ 451.45
080324	20140123	MCGRAW-HILL SCHOOL ECUCATION, LLC	\$ 625.97
080325	20140123	MARTIN FELIPE ONTIVEROS	\$ 963.80
080326	20140123	KRYSTLE DYANN ZAMARRIPA	\$ 40.00

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080327	20140123	GILBERTO ARREOLA JR	\$ 144.00
080328	20140123	RG VISION PUBLICATIONS	\$ 1,600.00
080329	20140123	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 277.00
080330	20140123	D. WILSON CONSTRUCTION COMPANY	\$ 364,847.50
080331	20140123	G&T PAVING, LLC	\$ 188,796.10
080332	20140123	MOONFLOWER GROUP LLC	\$ 130.00
080333	20140123	ESTEBAN MARTINEZ JR.	\$ 953.83
080334	20140123	VALLEY K9 DETECTION SERVICE, LLC	\$ 525.00
080335	20140123	HAMPTON INN AUSTIN	\$ 562.44
080336	20140123	HAMPTON INN AUSTIN	\$ 562.44
080337	20140123	JAIME REYES	\$ 589.97
080338	20140123	HILTON GARDEN INN PEARLAND	\$ 440.67
080339	20140123	JHAZIEL A. CANO	\$ 51.84
080340	20140123	CROWNE PLAZA HOTEL AUSTIN	\$ 343.22
080341	20140124	PATTILLO, BROWN & HILL,L.L.P.	\$ 23,000.00
080342	20140124	D. WILSON CONSTRUCTION COMPANY	\$ 407,515.80
080343	20140130	APPLE COMPUTER INC	\$ 15,206.00
080344	20140130	STERICYCLE INC	\$ 189.27
080345	20140130	DONNA INDEPENDENT	\$ 218.00
080346	20140130	DONNA INDEPENDENT	\$ 611.00
080347	20140130	DONNA INDEPENDENT	\$ 406.00
080348	20140130	FEDEX	\$ 376.22
080349	20140130	JONES & COOK STATIONERY/GATEWAY PRI	\$ 153.32
080350	20140130	GOPHER SPORT	\$ 261.48
080351	20140130	LABATT FOOD SERVICE	\$ 11,142.63
080352	20140130	LAKESHORE EQUIPMENT COMPANY	\$ 483.48
080353	20140130	OIL PATCH FUEL & SUPPLY INC	\$ 11,446.14
080354	20140130	RGV PIZZA HUT	\$ 355.79
080355	20140130	ROSALINDA GARZA	\$ 305.22
080356	20140130	UNIFIRST HOLDINGS INC	\$ 206.22
080357	20140130	WAL-MART COMMUNITY BRC	\$ 238.88
080358	20140130	DOUBLE TREE AT AUSTIN	\$ 353.16
080359	20140130	DOUBLE TREE AT AUSTIN	\$ 353.16
080360	20140130	DOUBLE TREE AT AUSTIN	\$ 176.58
080361	20140130	NICHO PRODUCE CO INC	\$ 463.09
080362	20140130	DANIEL RODRIGUEZ	\$ 100.60
080363	20140130	JOSTENS	\$ 1,691.60
080364	20140130	AUDIO VISUAL AIDS CORP	\$ 146.00
080365	20140130	HERLINDA GARZA	\$ 27.95
080366	20140130	JAVIER JIMENEZ	\$ 199.56
080367	20140130	MCCOY CORPORATION	\$ 304.06
080368	20140130	HEXCO INC - ACADEMIC	\$ 580.00
080369	20140130	OAK FARMS - SAN ANTONIO	\$ 5,922.09
080370	20140130	DELL MARKETING L.P.	\$ 113,439.88
080371	20140130	DELL MARKETING L.P.	\$ 12,851.88
080372	20140130	DELL MARKETING L.P.	\$ 2,015.84
080373	20140130	LINDA SAUCEDA	\$ 44.00
080374	20140130	CHALK S TRUCK PARTS	\$ 2,133.64
080375	20140130	YINGCHING JETER	\$ 357.95
080376	20140130	ENNA LUGO	\$ 173.00
080377	20140130	FOLLETT LIBRARY RESOURCES	\$ 1,925.01
080378	20140130	RAFAEL VIERA	\$ 237.59

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080379	20140130	FOLLETT SOFTWARE COMPANY	\$	9,170.06
080380	20140130	UPPER VALLEY MAIL SERVICES	\$	147.75
080381	20140130	D & H DISTRIBUTING	\$	686.75
080382	20140130	STAPLES BUSINESS ADVANTAGE	\$	1,651.38
080383	20140130	BARBARA HEATER	\$	6.11
080384	20140130	MARLA M. GUERRA, ED.D.	\$	301.51
080385	20140130	4IMPRINT, INC.	\$	839.68
080386	20140130	HARLINGEN MUNICIPAL AUDITORIUM	\$	1,050.00
080387	20140130	INSIGHT PUBLIC SECTOR	\$	832.49
080388	20140130	RAINBOW PIZZA LLC	\$	3,025.00
080389	20140130	CYNTHIA OLNEY	\$	5,573.48
080390	20140130	SOUTH TEXAS ISD FOOD SERVICE	\$	35.00
080391	20140130	BARBARA HEATER	\$	24.44
080392	20140130	MAGDALENA GUTIERREZ	\$	410.10
080393	20140130	CARLOS CAVAZOS	\$	72.00
080394	20140130	BARNES & NOBLE INC	\$	454.80
080395	20140130	CYNTHIA MALDONADO	\$	23.11
080396	20140130	GERARDO CAVAZOS	\$	146.74
080397	20140130	A+COMPUTER SCIENCE	\$	190.00
080398	20140130	CATHERINE OAKS	\$	100.40
080399	20140130	DEBRA WARNER	\$	620.66
080400	20140130	ANDREA HUDLER	\$	72.00
080401	20140130	GERARDO MONTEAGUDO	\$	27.95
080402	20140130	NATHALY GARZA	\$	115.20
080403	20140130	JOSEPH WILSON	\$	42.38
080404	20140130	SONIC	\$	652.50
080405	20140130	THE COLLEGE BOARD SWRO	\$	1,260.00
080406	20140130	NEWBART PRODUCTS, INC.	\$	351.00
080407	20140130	KELLY LEONARD	\$	165.52
080408	20140130	RAHEEM MUHAMMAD	\$	27.94
080409	20140130	MICHELE RODRIGUEZ	\$	42.38
080410	20140130	ROSARIO LOZANO	\$	264.87
080411	20140130	JEANETTE NINO	\$	109.44
080412	20140130	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$	7,070.52
080413	20140130	TAQUERIA LOS COMALES	\$	138.98
080414	20140130	FUEL EXPRESS SOUTH OF	\$	146.32
080415	20140130	DR. JOSEPHINE DE LOS SANTOS	\$	1,575.00
080416	20140130	JAVIER GARZA	\$	28.80
080417	20140130	JONATHAN YBARRA	\$	378.84
080418	20140130	JEM RESOURCES PARTNERS	\$	240.00
080419	20140130	STRIVVEN MEDIA LLC	\$	1,785.00
080420	20140130	RICOH USA, INC	\$	3,321.61
080421	20140130	MARICELA RAMOS	\$	27.94
080422	20140130	CANDACE YVONNE GUILLEN	\$	361.23
080423	20140130	TEXAS BOARD OF NURSING	\$	109.00
080424	20140130	GUADALUPE VACIO	\$	27.95
080425	20140130	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$	195.00
080426	20140130	JENNIFER LONGORIA	\$	23.03
080427	20140130	HILTON DALLAS/ROCKWALL LAKEFRONT	\$	241.82
080428	20140130	HILTON DALLAS/ROCKWALL LAKEFRONT	\$	241.82
080429	20140130	VALLEY K9 DETECTION SERVICE, LLC	\$	175.00
080430	20140130	NASP, INC	\$	3,305.00

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080431	20140130	JAIME REYES	\$	144.00
080432	20140130	HILDEBRANDO SALINAS, M.D.	\$	40.00
143894	20140124	EDINBURG TEACHER S CREDIT	\$	361.00
143895	20140124	HARLINGEN AREA TEACHER S	\$	900.00
143896	20140124	CINDY BOUDLOCHE, TRUSTEE	\$	461.54
143897	20140124	TEXAS CHILD SUPPORT SDU	\$	524.00
143954	20140124	EDINBURG TEACHER S CREDIT	\$	7,687.00
143955	20140124	HARLINGEN AREA TEACHER S	\$	6,387.02
143956	20140124	INTERNAL REVENUE SERVICE	\$	100.00
143957	20140124	CINDY BOUDLOCHE, TRUSTEE	\$	8,780.15
143958	20140124	TG	\$	938.72
143959	20140124	TEXAS CHILD SUPPORT SDU	\$	5,009.03
143960	20140124	US DEPARTMENT OF EDUCATION	\$	568.10
143961	20140124	ATPE	\$	426.50
143962	20140124	TEXAS CLASSROOM TEACHERS ASSN	\$	550.59
143963	20140124	TSTA	\$	185.62
143964	20140124	UNITED WAY OF CAMERON COUNTY	\$	122.00
143965	20140124	TEXAS AFT/PEG	\$	597.90
143966	20140124	UNITED WAY OF HIDALGO COUNTY	\$	845.00
143967	20140124	STISD EDU FOUNDATION	\$	858.00
143968	20140124	GENWORTH LIFE INSURANCE COMPAN	\$	121.23
143969	20140124	JEM RESOURCES PARTNERS	\$	38,742.18
143970	20140124	UNITED WAY OF SOUTHERN CAMERON CO.	\$	90.00
143971	20140124	FIRST FINANCIAL GROUP OF AMERICA	\$	49,541.03