

South Texas ISD

Check Register Board Report

November-13

CHECK NBR	CHECK DT	VENDOR NAME	AMOUNT
079037	20131107	HOMWOOD SUITES	\$ 243.62
079038	20131107	HOMWOOD SUITES	\$ 243.62
079039	20131107	HOMWOOD SUITES	\$ 243.62
079040	20131107	BSN/ALL AMERICAN	\$ 842.34
079041	20131107	APPLE COMPUTER INC	\$ 659.00
079042	20131107	APPLE COMPUTER INC	\$ 299.00
079043	20131107	APPLE COMPUTER INC	\$ 45.00
079044	20131107	APPLE COMPUTER INC	\$ 27.00
079045	20131107	ARGUS SECURITY SYSTEMS, INC.	\$ 563.13
079046	20131107	ARMADILLO CLAY & SUPPLY	\$ 614.72
079047	20131107	H E BUTT GROCERY	\$ 684.17
079048	20131107	MCGRAW-HILL LLC	\$ 1,985.00
079049	20131107	CAROLINA BIOLOGICAL SUPPLY CO	\$ 1,054.72
079050	20131107	CANO PRODUCE CO	\$ 213.05
079051	20131107	CITY OF EDINBURG	\$ 1,946.34
079052	20131107	CULLIGAN WATER CONDITIONING	\$ 85.00
079053	20131107	FEDEX	\$ 241.32
079054	20131107	FLINN SCIENTIFIC INC	\$ 181.08
079055	20131107	VERIZON WIRELESS	\$ 2,970.82
079056	20131107	VERIZON WIRELESS	\$ 6,572.81
079057	20131107	VERIZON WIRELESS	\$ 911.76
079058	20131107	VERIZON WIRELESS	\$ 24.84
079059	20131107	VERIZON WIRELESS	\$ 12.42
079060	20131107	VERIZON WIRELESS	\$ 12.42
079061	20131107	VERIZON WIRELESS	\$ 12.42
079062	20131107	VERIZON WIRELESS	\$ 12.42
079063	20131107	JONES & COOK STATIONERY/GATEWAY PRI	\$ 8,349.21
079064	20131107	HARRY GOETTE	\$ 111.31
079065	20131107	OCTAVIANO GONZALEZ	\$ 12.77
079066	20131107	GRAINGER	\$ 410.58
079067	20131107	GUTHRIE S LOCKSMITH	\$ 434.00
079068	20131107	GULF COAST PAPER CO	\$ 1,970.91
079069	20131107	LABATT FOOD SERVICE	\$ 8,649.37
079070	20131107	LONGHORN BUS SALES	\$ 747.31
079071	20131107	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 1,050.00
079072	20131107	PAXTON/PATTERSON	\$ 9,165.69
079073	20131107	JORGE . TREVINO	\$ 458.00
079074	20131107	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,525.00
079075	20131107	TEXAS GAS SERVICE	\$ 166.97
079076	20131107	CITY OF SAN BENITO WATERWORKS	\$ 1,721.92
079077	20131107	SCANTRON CORPORATION	\$ 1,285.72
079078	20131107	SCHOOL SPECIALTY INC	\$ 145.28
079079	20131107	SILVER GLASS COMPANY	\$ 141.94
079080	20131107	ROBERT J LERMA	\$ 81.59
079081	20131107	TMSCA	\$ 50.00
079082	20131107	UNIFIRST HOLDINGS INC	\$ 99.08
079083	20131107	WAL-MART COMMUNITY BRC	\$ 81.15
079084	20131107	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 252.00
079085	20131107	D & S MARKETING SYSTEMS INC	\$ 405.90
079086	20131107	NICHO PRODUCE CO INC	\$ 533.65
079087	20131107	ACTION DISTRIBUTING CO.	\$ 24.95

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079088	20131107	VASBO	\$	25.00
079089	20131107	BELINDA F SIMONS	\$	71.67
079090	20131107	JEFF HEMBREE	\$	548.40
079091	20131107	AUDIO VISUAL AIDS CORP	\$	140.00
079092	20131107	SAM S CLUB DIRECT	\$	185.00
079093	20131107	EXQUISITA TORTILLAS	\$	45.15
079094	20131107	FORESTRY SUPPLIERS INC	\$	611.32
079095	20131107	HEXCO INC - ACADEMIC	\$	348.10
079096	20131107	SHARYLAND ISD	\$	226.00
079097	20131107	TAHPERD ANNUAL CONVENTION	\$	410.00
079098	20131107	OAK FARMS - SAN ANTONIO	\$	2,852.25
079099	20131107	SHEPARD WALTON KING INSURANCE	\$	62.00
079100	20131107	DELL MARKETING L.P.	\$	51,179.08
079101	20131107	OFFICE DEPOT	\$	1,142.82
079102	20131107	LORMAN EDUCATION SERVICES	\$	196.10
079103	20131107	ENNA LUGO	\$	517.42
079104	20131107	ENNA LUGO	\$	131.00
079105	20131107	FOLLETT LIBRARY RESOURCES	\$	697.88
079106	20131107	UPPER VALLEY MAIL SERVICES	\$	1,254.30
079107	20131107	STAPLES BUSINESS ADVANTAGE	\$	3,766.18
079108	20131107	IRMA PEREZ-TREVINO	\$	191.84
079109	20131107	ELECTRONIX EXPRESS	\$	1,827.00
079110	20131107	SHI GOVERNMENT SOLUTIONS	\$	258.70
079111	20131107	MARLA M. GUERRA, ED.D.	\$	422.27
079112	20131107	MARIA G. LEAL	\$	188.48
079113	20131107	MSC INDUSTRIAL SUPPLY CO INC	\$	1,304.85
079114	20131107	4IMPRINT, INC.	\$	1,602.45
079115	20131107	JOHNSTONE SUPPLY-PHARR	\$	372.20
079116	20131107	DAHILL INDUSTRIES	\$	1,022.06
079117	20131107	JOHNSON SUPPLY	\$	795.63
079118	20131107	TRI-COUNTY COMMUNICATIONS	\$	1,176.00
079119	20131107	THE TRAVEL AGENCY	\$	330.00
079120	20131107	RAINBOW PIZZA	\$	407.00
079121	20131107	RAINBOW PIZZA LLC	\$	1,567.50
079122	20131107	WILLIAM MCKINNEY	\$	66.78
079123	20131107	CINDY KELLER	\$	71.67
079124	20131107	PATRICIA COOKE	\$	88.15
079125	20131107	RAMON LONGORIA	\$	37.15
079126	20131107	JEFFREY JAY PIERCE	\$	129.65
079127	20131107	SOUTH TEXAS ISD FOOD SERVICE	\$	227.50
079128	20131107	ANA RUVALCABA	\$	22.26
079129	20131107	BARNES & NOBLE INC	\$	68.28
079130	20131107	TEXAS ASSOCIATION OF PARTNERS	\$	75.00
079131	20131107	COPY GRAPHICS INC.	\$	90.00
079132	20131107	HENRY LEVRIER	\$	98.40
079133	20131107	AGUEDA VALLEJO	\$	50.62
079134	20131107	PATRICIA HERNANDEZ	\$	49.02
079135	20131107	LAUREN PAYNE	\$	183.60
079136	20131107	SYLVIA SANCHEZ GARZA	\$	132.55
079137	20131107	JUAN PABLO VILLARREAL	\$	72.00
079138	20131107	MARIA D. SANCHEZ	\$	82.73
079139	20131107	MOUNTAIN GLACIER, LLC	\$	87.88

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079140	20131107	ROLANDO FLORES	\$	95.28
079141	20131107	GILLMAN CHEVROLET OF HARLINGEN	\$	318.09
079142	20131107	YOLANDA CUELLAR	\$	114.36
079143	20131107	SANDRA LOYA	\$	1,260.77
079144	20131107	L1 ENROLLMENT SERVICES DIVISIO	\$	47.45
079145	20131107	JENA E. ESQUIERDO	\$	17.28
079146	20131107	EVELYN CANTU	\$	23.96
079147	20131107	MARIA ELISA SAENZ	\$	668.96
079148	20131107	ADA L. BARRERA	\$	55.37
079149	20131107	FLOWERS BAKING CO.	\$	382.32
079150	20131107	AMERICAN INDUSTRIAL SUPPLIES	\$	404.64
079151	20131107	EDUCATIONAL RESEARCH NEWSLETTE	\$	204.50
079152	20131107	JEANETTE NINO	\$	56.86
079153	20131107	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$	406.50
079154	20131107	CRYSTAL MARTINEZ	\$	276.80
079155	20131107	JASON S DELI	\$	193.97
079156	20131107	LAYING THE FOUNDATION, INC.	\$	800.00
079157	20131107	MARLA R. KNAUB	\$	251.31
079158	20131107	JONATHAN YBARRA	\$	137.86
079159	20131107	SHANDS BROOKS CHARTERS, LLC	\$	282.80
079160	20131107	DE LAGE LANDEN FS	\$	717.72
079161	20131107	HUDSON ENERGY	\$	91,830.75
079162	20131107	FOLLETT EDUCATIONAL SERVICES, INC	\$	1,993.86
079163	20131107	CANDACE YVONNE GUILLEN	\$	100.91
079164	20131107	RICHARD FLEMING, MD	\$	84.86
079165	20131107	RAMON MONTALVO, III	\$	81.13
079166	20131107	MANUEL RICARDO VILLARREAL, DDS	\$	47.46
079167	20131107	THE UNIVERSITY OF TEXAS PANAMERICAN	\$	1,000.00
079168	20131107	CRAWFORD ELECTRIC SUPPLY COMPANY	\$	695.00
079169	20131107	GILBERTO ARREOLA JR	\$	33.22
079170	20131107	JESSE SMITH	\$	153.78
079171	20131107	DAVID G. SALAINAS	\$	377.96
079172	20131107	ACTFL	\$	290.00
079173	20131107	ACTFL	\$	375.00
079174	20131107	ACTFL	\$	290.00
079175	20131107	ACTFL	\$	290.00
079176	20131107	ARUBA NETWORKS INC.	\$	1,694.99
079177	20131107	BRIANA SOPHIA VAZQUEZ	\$	183.00
079178	20131107	DAISE DAVILA	\$	183.00
079179	20131114	AMERICAN CHEMICAL SOCIETY	\$	215.00
079180	20131114	BSN/ALL AMERICAN	\$	691.80
079181	20131114	PRAXAIR	\$	85.90
079182	20131114	APPLE COMPUTER INC	\$	4,721.50
079183	20131114	APPLE COMPUTER INC	\$	450.00
079184	20131114	ARGUS SECURITY SYSTEMS, INC.	\$	171.20
079185	20131114	ARGUS SECURITY SYSTEMS, INC.	\$	213.75
079186	20131114	DICK BLICK	\$	438.85
079187	20131114	BURTON AUTO SUPPLY INC	\$	586.08
079188	20131114	GRACIELA CAMARGO	\$	55.94
079189	20131114	CAROLINA BIOLOGICAL SUPPLY CO	\$	7,321.66
079190	20131114	CANO PRODUCE CO	\$	254.88
079191	20131114	CULLIGAN WATER CONDITIONING	\$	100.00

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079192	20131114	DEMCO, INC.	\$	620.15
079193	20131114	FLINN SCIENTIFIC INC	\$	2,920.63
079194	20131114	NORMA LINDA GARCIA	\$	308.88
079195	20131114	JONES & COOK STATIONERY/GATEWAY PRI	\$	4,787.05
079196	20131114	A & D PHONE SERVICE	\$	240.00
079197	20131114	GOPHER SPORT	\$	278.15
079198	20131114	EDUARDO ED GONZALEZ	\$	26.33
079199	20131114	GULF COAST PAPER CO	\$	2,890.31
079200	20131114	O REILLY AUTOMOTIVE, INC.	\$	191.53
079201	20131114	JAMAR PRINTING INC	\$	269.30
079202	20131114	LABATT FOOD SERVICE	\$	13,553.75
079203	20131114	LAKESHORE EQUIPMENT COMPANY	\$	118.70
079204	20131114	FILOMENA LEO, ED.D.	\$	181.14
079205	20131114	LONGHORN BUS SALES	\$	1,690.56
079206	20131114	OIL PATCH FUEL & SUPPLY INC	\$	22,476.09
079207	20131114	RAYMONDVILLE CHRONICLE	\$	100.80
079208	20131114	REGION ONE ESC ACCOUNTS RECEIVABLE	\$	16,100.27
079209	20131114	GCR TIRE CENTERS	\$	6,930.14
079210	20131114	SCHOLASTIC INC	\$	1,366.65
079211	20131114	SCHOOL SPECIALTY INC	\$	700.28
079212	20131114	JULIO SALDANA JR	\$	129.16
079213	20131114	AT&T MOBILITY	\$	1,024.51
079214	20131114	TEXAS POLITICAL SUBDIVISIONS	\$	59,544.00
079215	20131114	UNIFIRST HOLDINGS INC	\$	99.08
079216	20131114	TEJAS EQUIPMENT INC.	\$	141.90
079217	20131114	VALLEY RADIO CENTER	\$	895.00
079218	20131114	WAL-MART COMMUNITY BRC	\$	364.68
079219	20131114	NICHO PRODUCE CO INC	\$	283.20
079220	20131114	CICI PIZZA	\$	126.00
079221	20131114	CDW GOVERNMENT, INC.	\$	409.00
079222	20131114	PSAT/NMSQT	\$	4,130.00
079223	20131114	JUAN CAVAZOS	\$	25.90
079224	20131114	BELINDA F SIMONS	\$	446.01
079225	20131114	LUBY S CAFETERIA	\$	441.56
079226	20131114	HOMERO GARCIA	\$	34.47
079227	20131114	MCCOY CORPORATION	\$	40.89
079228	20131114	FLORESTELLA GARCIA	\$	251.99
079229	20131114	UNITED STATES POSTAL SERVICE	\$	2,000.00
079230	20131114	AUTO BUS AIR, INC.	\$	460.24
079231	20131114	OAK FARMS - SAN ANTONIO	\$	2,922.67
079232	20131114	DELL MARKETING L.P.	\$	24,721.20
079233	20131114	DELL MARKETING L.P.	\$	5,113.62
079234	20131114	DELL MARKETING L.P.	\$	2,708.57
079235	20131114	DELL MARKETING L.P.	\$	492.76
079236	20131114	LINDA SAUCEDA	\$	34.98
079237	20131114	ENNA LUGO	\$	167.00
079238	20131114	FOLLETT LIBRARY RESOURCES	\$	114.75
079239	20131114	RAFAEL VIERA	\$	257.76
079240	20131114	UPPER VALLEY MAIL SERVICES	\$	1,254.30
079241	20131114	D & H DISTRIBUTING	\$	1,230.00
079242	20131114	AMAZON.COM (BILLING DEPT)	\$	732.69
079243	20131114	STAPLES BUSINESS ADVANTAGE	\$	10,178.22

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079244	20131114	DOUGLAS E BUCHANAN	\$	78.87
079245	20131114	SHI GOVERNMENT SOLUTIONS	\$	810.00
079246	20131114	J. A. MAJORS	\$	2,897.13
079247	20131114	ALLEGRA PRINT & IMAGING	\$	85.90
079248	20131114	HECTOR GONZALES	\$	59.62
079249	20131114	NTC DRUG TESTING SERV INC.	\$	1,500.00
079250	20131114	DAHILL INDUSTRIES	\$	375.57
079251	20131114	EL PATO	\$	24.20
079252	20131114	RAINBOW PIZZA	\$	412.50
079253	20131114	RAINBOW PIZZA LLC	\$	1,507.00
079254	20131114	HOBBY LOBBY	\$	182.90
079255	20131114	PITSCO, INC.	\$	1,918.98
079256	20131114	BRUCE E. CHRISTIAN	\$	68.10
079257	20131114	JOE L. LOPEZ	\$	82.49
079258	20131114	EDUARDO L. LARRY CANTU	\$	58.99
079259	20131114	NAME BADGE PRODUCTIONS,LLC	\$	230.25
079260	20131114	CINDY KELLER	\$	158.65
079261	20131114	EINSTRUCTION	\$	11,200.00
079262	20131114	OTSO, INC.	\$	7,662.60
079263	20131114	LINCOLN NATIONAL LIFE	\$	3,931.44
079264	20131114	LINCOLN NATIONAL LIFE	\$	2,272.50
079265	20131114	JUAN PABLO VILLARREAL	\$	70.16
079266	20131114	PSJA NORTH HS UIL	\$	315.00
079267	20131114	BARNES & NOBLE INC	\$	299.47
079268	20131114	COPY GRAPHICS INC.	\$	507.95
079269	20131114	HENRY LEVRIER	\$	72.55
079270	20131114	LYDIA GONZALEZ	\$	169.52
079271	20131114	GOLDEN WEST OIL CO	\$	284.25
079272	20131114	TOPS THE OUTDOOR POWER STORE	\$	832.94
079273	20131114	ALEJANDRO F. GARCIA	\$	172.80
079274	20131114	MOUNTAIN GLACIER, LLC	\$	93.87
079275	20131114	CENGAGE LEARNING	\$	1,014.48
079276	20131114	CANON	\$	437.83
079277	20131114	ADRIAN GARCIA	\$	48.48
079278	20131114	BETO'S SCREEN PRINTING	\$	825.00
079279	20131114	CERTIPORT	\$	13,495.00
079280	20131114	CAMCOR, INC.	\$	48.50
079281	20131114	CINTAS CORPORATION	\$	768.99
079282	20131114	SAM S WHOLESALE CLUB	\$	201.39
079283	20131114	FLOWERS BAKING CO.	\$	275.44
079284	20131114	MICHELE RODRIGUEZ	\$	169.52
079285	20131114	MODEL LAUNDRY,LLC	\$	2,382.18
079286	20131114	STRATEGIC THERAPEUTIC & EDUCATIONAL	\$	4,020.26
079287	20131114	ISRAEL G. QUINTANILLA	\$	72.43
079288	20131114	BERTA PALACIOS	\$	17.40
079289	20131114	ELICEO MUNOZ, III	\$	157.64
079290	20131114	GONZALEZ AUTO PARTS	\$	465.09
079291	20131114	JASON S DELI	\$	315.67
079292	20131114	MARLA R. KNAUB	\$	202.66
079293	20131114	DAVID HOUSTON	\$	26.67
079294	20131114	RICHARDOSN RENAISSANCE HOTEL	\$	254.66
079295	20131114	RICHARDOSN RENAISSANCE HOTEL	\$	1,018.64

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079296	20131114	RICHARDOSN RENAISSANCE HOTEL	\$	216.00
079297	20131114	RICHARDOSN RENAISSANCE HOTEL	\$	38.66
079298	20131114	CARMIKE CINEMAS	\$	5,365.00
079299	20131114	JOSE J. FAZ	\$	67.12
079300	20131114	OLLIE SALINAS	\$	2,640.00
079301	20131114	JASON R JOHNSTON	\$	150.00
079302	20131114	COLORADO BOXED BEEF CO.	\$	547.50
079303	20131114	RENAISSANCE DALLAS HOTEL	\$	732.18
079304	20131114	RENAISSANCE DALLAS HOTEL	\$	96.00
079305	20131114	ROSEN SHINGLE CREEK	\$	2,440.80
079306	20131114	A-1 SKYLITE SIGNS	\$	1,515.00
079307	20131114	RADNIK ROBERT A.	\$	2,640.00
079308	20131114	SHERATON DALLAS HOTEL	\$	648.00
079309	20131114	SHERATON DALLAS HOTEL	\$	369.51
079310	20131114	SHERATON DALLAS HOTEL	\$	77.46
079311	20131114	MY LEARNING PLAN INC	\$	6,375.00
079312	20131114	HILTON ANATOLE HOTEL	\$	521.16
079313	20131114	NATIONAL ASSOCIATION OF WORKSHOP DI	\$	670.00
079314	20131121	AT&T	\$	2,006.44
079315	20131121	ACT	\$	2,289.60
079316	20131121	APPLE COMPUTER INC	\$	2,389.00
079317	20131121	ARGUS SECURITY SYSTEMS, INC.	\$	386.00
079318	20131121	DICK BLICK	\$	521.00
079319	20131121	STERICYCLE INC	\$	161.70
079320	20131121	BORDERLAND HARDWARE	\$	21.21
079321	20131121	BUSH SUPPLY	\$	5,232.40
079322	20131121	BURTON AUTO SUPPLY INC	\$	611.04
079323	20131121	CAMERON COUNTY IRRIGATION	\$	431.65
079324	20131121	CULLIGAN WATER CONDITIONING	\$	43.80
079325	20131121	FEDEX	\$	135.82
079326	20131121	VERIZON WIRELESS	\$	1,737.23
079327	20131121	GAYLORD BROS.	\$	459.00
079328	20131121	JONES & COOK STATIONERY/GATEWAY PRI	\$	3,825.84
079329	20131121	GRAINGER	\$	753.39
079330	20131121	GUTHRIE S LOCKSMITH	\$	17.50
079331	20131121	GULF COAST PAPER CO	\$	6,428.05
079332	20131121	O REILLY AUTOMOTIVE, INC.	\$	663.24
079333	20131121	HARLINGEN GLASS CO INC	\$	420.00
079334	20131121	HIDALGO COUNTY IRRIGATION	\$	1,797.97
079335	20131121	HYATT REGENCY HOTEL	\$	476.19
079336	20131121	LABATT FOOD SERVICE	\$	9,497.23
079337	20131121	LA JOYA ISD	\$	154.00
079338	20131121	LONGHORN BUS SALES	\$	6,326.08
079339	20131121	NORMA SANCHEZ	\$	87.40
079340	20131121	THE MONITOR-AIM MEDIA TEXAS	\$	846.62
079341	20131121	THE LIBRARY STORE	\$	295.23
079342	20131121	OIL PATCH FUEL & SUPPLY INC	\$	16,829.70
079343	20131121	JORGE . TREVINO	\$	392.00
079344	20131121	REGION ONE ESC ACCOUNTS RECEIVABLE	\$	1,725.00
079345	20131121	TEXAS GAS SERVICE	\$	273.70
079346	20131121	GCR TIRE CENTERS	\$	374.36
079347	20131121	SCHOLASTIC MAGAZINES	\$	157.41

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079348	20131121	SCANTRON CORPORATION	\$	94.63
079349	20131121	SCHOOL SPECIALTY INC	\$	680.53
079350	20131121	SILVER GLASS COMPANY	\$	143.95
079351	20131121	UNIFIRST HOLDINGS INC	\$	1,347.36
079352	20131121	TEJAS EQUIPMENT INC.	\$	4.55
079353	20131121	VALLEY RADIO CENTER	\$	125.00
079354	20131121	WAL-MART COMMUNITY BRC	\$	789.32
079355	20131121	SHERWIN WILLIAMS	\$	489.84
079356	20131121	NICHO PRODUCE CO INC	\$	438.23
079357	20131121	MEDCO SUPPLY COMPANY	\$	127.40
079358	20131121	VASBO	\$	75.00
079359	20131121	TRANE	\$	72.00
079360	20131121	AUDIO VISUAL AIDS CORP	\$	375.00
079361	20131121	EXQUISITA TORTILLAS	\$	52.50
079362	20131121	PSJA ISD	\$	725.00
079363	20131121	MCCOY CORPORATION	\$	339.70
079364	20131121	NATIONAL PEN CORPORATION	\$	317.46
079365	20131121	HEXCO INC - ACADEMIC	\$	515.10
079366	20131121	SHARYLAND ISD	\$	649.00
079367	20131121	PEARSON EDUCATION	\$	7,500.00
079368	20131121	COPY ZONE	\$	77.75
079369	20131121	AUTO BUS AIR, INC.	\$	881.64
079370	20131121	TEXAS DEPT OF LICENSING AND	\$	110.00
079371	20131121	OAK FARMS - SAN ANTONIO	\$	3,584.71
079372	20131121	TEJAS PARTY RENTALS INC.	\$	426.53
079373	20131121	DELL MARKETING L.P.	\$	45,002.73
079374	20131121	SCHOOL NURSE SUPPLY	\$	617.70
079375	20131121	POSTER COMPLIANCE CENTER	\$	79.00
079376	20131121	CHALK S TRUCK PARTS	\$	1,757.90
079377	20131121	OFFICE DEPOT	\$	48.56
079378	20131121	DEALERS ELECTRICAL SUPPLY	\$	361.66
079379	20131121	MARY LOU CARAVEO	\$	130.63
079380	20131121	FOLLETT LIBRARY RESOURCES	\$	2,669.95
079381	20131121	JUAN P. COLUNGA	\$	169.05
079382	20131121	UPPER VALLEY MAIL SERVICES	\$	4,550.81
079383	20131121	D & H DISTRIBUTING	\$	22,067.82
079384	20131121	STAPLES BUSINESS ADVANTAGE	\$	12,517.71
079385	20131121	SHI GOVERNMENT SOLUTIONS	\$	4,932.17
079386	20131121	JOSEFINA GARCIA	\$	538.06
079387	20131121	MSC INDUSTRIAL SUPPLY CO INC	\$	47.70
079388	20131121	ENTERPRISE RENT- A -CAR	\$	118.27
079389	20131121	NOODLE TOOLS, INC	\$	529.20
079390	20131121	JOHNSTONE SUPPLY-PHARR	\$	397.36
079391	20131121	DELGAR FOODS, LLC	\$	83.98
079392	20131121	JOHNSON SUPPLY	\$	1,283.04
079393	20131121	INSIGHT PUBLIC SECTOR	\$	166.50
079394	20131121	RAINBOW PIZZA	\$	385.00
079395	20131121	RAINBOW PIZZA LLC	\$	1,567.50
079396	20131121	HOBBY LOBBY	\$	138.46
079397	20131121	PITSCO, INC.	\$	843.16
079398	20131121	NAME BADGE PRODUCTIONS,LLC	\$	401.25
079399	20131121	LINEBARGER GOGGAN BLAIR &	\$	12,714.22

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079400	20131121	ALAMO IRON WORKS	\$	571.25
079401	20131121	PTM DOCUMENT SYSTEMS	\$	1,690.00
079402	20131121	PASCO SCIENTIFIC	\$	459.78
079403	20131121	MICHAEL ARANDA	\$	66.67
079404	20131121	LOWE S	\$	3,387.08
079405	20131121	CYNTHIA MALDONADO	\$	92.09
079406	20131121	TOSHIBA BUSINESS SOLUTIONS	\$	56.03
079407	20131121	OMNI AUSTIN HOTEL DOWNTOWN	\$	1,301.46
079408	20131121	ERIC ARMIN INC	\$	412.05
079409	20131121	OMNI AUSTIN HOTEL AT SOUTHPARK	\$	323.73
079410	20131121	LA MEXICANA BAKERY	\$	10.00
079411	20131121	GOLDEN WEST OIL CO	\$	223.94
079412	20131121	CATHERINE OAKS	\$	57.60
079413	20131121	TOPS THE OUTDOOR POWER STORE	\$	149.97
079414	20131121	MARIA D. SANCHEZ	\$	91.14
079415	20131121	CENGAGE LEARNING	\$	1,732.99
079416	20131121	TIVA	\$	375.00
079417	20131121	GILLMAN CHEVROLET OF HARLINGEN	\$	745.65
079418	20131121	JOSEPH WILSON	\$	169.52
079419	20131121	SANDRA LOYA	\$	497.07
079420	20131121	SONIC	\$	652.50
079421	20131121	CERTIFICATION PARTNERS LLC.	\$	6,380.00
079422	20131121	KELLY LEONARD	\$	422.10
079423	20131121	TOSHIBA FINANCIAL SVCS	\$	168.86
079424	20131121	THE UNIVERSITY OF TEXAS	\$	99.00
079425	20131121	RASTRAC NET, INC.	\$	2,353.25
079426	20131121	FLOWERS BAKING CO.	\$	312.90
079427	20131121	JEANETTE NINO	\$	150.78
079428	20131121	ANTONIO VILLA	\$	1,175.00
079429	20131121	AMERICAN ASSOCIATION FOR THE	\$	1,080.00
079430	20131121	JASON S DELI	\$	389.55
079431	20131121	ACADEMY SPORTS & OUTDOOR	\$	40.98
079432	20131121	SMART COM TELEPHONE, LLC	\$	11,017.18
079433	20131121	SANDRA & NOE OLIVAREZ	\$	590.00
079434	20131121	BARNES GROUP, INC.	\$	179.05
079435	20131121	EXPRESS BOOKSELLER, LLC	\$	9,935.55
079436	20131121	1ST FP SERVICES, LLC	\$	750.00
079437	20131121	JEM RESOURCES PARTNERS	\$	238.50
079438	20131121	WALSH, ANDERSON, GALLEGOS,	\$	7,900.11
079439	20131121	CITY OF BROWNSVILLE	\$	750.00
079440	20131121	MR. G ELSA BUTANE INC	\$	1,694.70
079441	20131121	PCMG, INC	\$	94.72
079442	20131121	APP DYNAMIC	\$	239.40
079443	20131121	CRAWFORD ELECTRIC SUPPLY COMPANY	\$	2,751.08
079444	20131121	MARTIN FELIPE ONTIVEROS	\$	350.00
079445	20131121	NATIONAL MATH AND SCIDNCE INIITIATV	\$	800.00
079446	20131121	TROPICAL TEXAS BEHAVIORAL HEALTH	\$	90.00
079447	20131121	ANNA B LEAL	\$	569.52
079448	20131121	AMERICAN PRINTING HOUSE	\$	3,041.72
079449	20131121	TEACHING SYSTEMS, INC	\$	1,428.00
079450	20131121	JACQUELINE PEDERSON	\$	109.11
079451	20131121	FRONTERA MATERIALS, INC.	\$	1,232.05

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079452	20131121	JOSETTE RAMIREZ	\$	433.71
079453	20131121	MY LEARNING PLAN INC	\$	8,070.00
079454	20131121	ISLA GRAND BEACH RESORT	\$	184.45
079455	20131121	ISLA GRAND BEACH RESORT	\$	184.45
079456	20131121	TEODORO VENECIA JR.	\$	209.00
079457	20131121	MELISSA D. FLORES	\$	45.00
079458	20131121	GILBERT RENDON	\$	175.10
079459	20131121	LEARNING LIST, INC	\$	2,245.00
079460	20131121	MUNICIPAL SERVICES BUREAU	\$	16.67
079461	20131121	TEXAS TOLLWAYS	\$	143.97
079462	20131126	CENTRAL PLUMBING	\$	445.52
079463	20131126	CENTRAL PLUMBING	\$	405.76
079464	20131126	CENTRAL PLUMBING	\$	264.38
079465	20131126	CITY OF MERCEDES	\$	5,564.35
079466	20131126	PITNEY BOWES GLOBAL	\$	259.00
079467	20131126	TEXAS GAS SERVICE	\$	181.43
079468	20131126	JULIO SALDANA JR	\$	200.05
079469	20131126	WESLACO INDEPENDENT SCHOOL DIS	\$	322.00
079470	20131126	LUCILLE M HANSEN	\$	51.30
079471	20131126	BARBARA YEUELL	\$	671.22
079472	20131126	TEXAS ASSOCIATION OF GIFTED	\$	1,050.00
079473	20131126	CYNTHIA GUAJARDO	\$	74.35
079474	20131126	STAPLES BUSINESS ADVANTAGE	\$	169.99
079475	20131126	ENTERPRISE RENT- A -CAR	\$	43.99
079476	20131126	FERNANDO ANDRADE	\$	389.95
079477	20131126	CRUZ CASTILLO	\$	397.98
079478	20131126	ALICIA VILLARREAL	\$	55.22
079479	20131126	MARIA E. CANO	\$	109.12
079480	20131126	PSJA NORTH HS UIL	\$	3,500.00
079481	20131126	EMILY REECE	\$	100.80
079482	20131126	GERARDO CAVAZOS	\$	320.88
079483	20131126	LAUREN PAYNE	\$	63.55
079484	20131126	MOUNTAIN GLACIER, LLC	\$	79.13
079485	20131126	ROLANDO FLORES	\$	122.37
079486	20131126	CANON FINANCIAL SERVICES	\$	192.97
079487	20131126	AMANDA ODOM	\$	131.98
079488	20131126	FUEL EXPRESS SOUTH OF	\$	391.49
079489	20131126	JAVIER GARZA	\$	139.68
079490	20131126	DEBORAH B. CANTU	\$	80.58
079491	20131126	INFINITE CAMPUS	\$	2,972.43
079492	20131126	JEM RESOURCES PARTNERS	\$	2,788.33
079493	20131126	ARNOLDO CORTEZ	\$	50.00
079494	20131126	RICOH USA, INC	\$	2,478.19
079495	20131126	CANDACE YVONNE GUILLEN	\$	64.97
079496	20131126	MARTHA N. FLORES	\$	46.54
079497	20131126	ALBERT KRISTIAN LIMAS	\$	143.28
079498	20131126	CEL-ANA ROOFING COMPANY, INC.	\$	782.00
079499	20131126	UIL - MUSIC	\$	300.00
079500	20131126	HOLIDAY INN EXPRESS HOBBY AIRPORT	\$	177.58
079501	20131126	HOLIDAY INN EXPRESS HOBBY AIRPORT	\$	88.79