

South Texas ISD

Check Register Board Report

Aug-15

CHECK	DATE	VENDOR	AMOUNT
88704	20150805	AMERICAN EXPRESS	\$ 265.00
88705	20150805	APPLE COMPUTER INC	\$ 2,894.00
88706	20150805	ARGUS SECURITY SYSTEMS, INC.	\$ 6,602.70
88707	20150805	JOHNNY'S TRUE VALUE	\$ 70.37
88708	20150805	GOMEZ, MENDEZ, SAENZ, INC.	\$ 3,501.26
88709	20150805	BEVERLY S HARDWARE	\$ 44.39
88710	20150805	BURTON AUTO SUPPLY	\$ 884.67
88711	20150805	H E BUTT GROCERY	\$ 92.00
88712	20150805	CULLIGAN WATER	\$ 385.00
88713	20150805	FEDEX	\$ 60.89
88714	20150805	FLINN SCIENTIFIC INC	\$ 1,403.50
88715	20150805	VERIZON WIRELESS	\$ 1,843.89
88716	20150805	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,156.76
88717	20150805	A & D PHONE SERVICE	\$ 240.00
88718	20150805	GULF COAST PAPER CO	\$ 4,717.04
88719	20150805	O REILLY AUTOMOTIVE, INC.	\$ 683.18
88720	20150805	LONGHORN BUS SALES, LLC	\$ 54.67
88721	20150805	HOUGHTON MIFFLIN COMPANY	\$ 56,996.45
88722	20150805	OIL PATCH FUEL & SUPPLY INC	\$ 2,005.65
88723	20150805	GCR TIRE CENTERS	\$ 667.52
88724	20150805	SHERWIN WILLIAMS CO	\$ 394.25
88725	20150805	UNIFIRST HOLDINGS INC	\$ 39.79
88726	20150805	REGION 4 ESC	\$ 2,448.00
88727	20150805	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 3.00
88728	20150805	JANIE SANCHEZ	\$ 5.76
88729	20150805	NICHO PRODUCE CO INC	\$ 72.25
88730	20150805	MCCOY CORPORATION	\$ 482.97
88731	20150805	COPY ZONE	\$ 859.00
88732	20150805	AUTO BUS AIR, INC.	\$ 898.60
88733	20150805	DELL MARKETING L.P.	\$ 7,995.00
88734	20150805	CYNTHIA GUAJARDO	\$ 123.74
88735	20150805	STAPLES BUSINESS ADVANTAGE	\$ 5,800.21
88736	20150805	BARBARA HEATER	\$ 28.80
88737	20150805	PROJECT LEAD THE WAY, INC.	\$ 3,000.00
88738	20150805	ANA L. CASTRO	\$ 122.20
88739	20150805	KRISTINA DUDLEY	\$ 92.39
88740	20150805	CROSS COUNTRY EDUCATION, INC.	\$ 179.00
88741	20150805	GREGG WENDORF	\$ 420.00
88742	20150805	DAHILL INDUSTRIES	\$ 35.93
88743	20150805	INSIGHT PUBLIC SECTOR	\$ 18,516.24
88744	20150805	M & A TECHNOLOGY, INC	\$ 792.50
88745	20150805	AMIGOS LIBRARY SERVICES	\$ 500.00

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CHECK	DATE	VENDOR	AMOUNT
88746	20150805	GOLDEN WEST OIL CO	\$ 36.75
88747	20150805	MOUNTAIN GLACIER, LLC	\$ 152.79
88748	20150805	SAM S WHOLESALE CLUB	\$ 1,202.97
88749	20150805	LIBRARY DESIGN SYSTEMS, INC.	\$ 5,813.00
88750	20150805	PREMIER AGENDAS, INC	\$ 3,752.00
88751	20150805	RICOH USA, INC	\$ 162.49
88752	20150805	Data Management, Inc.	\$ 14,379.93
88753	20150805	MANUEL RICARDO VILLARREAL	\$ 103.28
88754	20150805	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,130.97
88755	20150805	JACQUELINE LIZZETTE HARDEN	\$ 84.55
88756	20150805	RICHARD CARTWRIGHT	\$ 28.80
88757	20150805	KAMICO INSTRUCTIONAL MEDIA, INC.	\$ 1,087.60
88758	20150805	REHAB SEMINARS	\$ 485.00
88759	20150805	ACCELERATE LEARNING, INC.	\$ 1,576.75
88760	20150813	APPLE COMPUTER INC	\$ 18,455.00
88761	20150813	JOHNNY'S TRUE VALUE	\$ 53.64
88762	20150813	NEUHAUS & COMPANY, LTD	\$ 435.12
88763	20150813	BEVERLY S HARDWARE	\$ 19.75
88764	20150813	BORDERLAND HARDWARE	\$ 441.46
88765	20150813	AMERICAN SOLUTIONS FOR BUSINESS	\$ 469.50
88766	20150813	H E BUTT GROCERY	\$ 436.96
88767	20150813	GRACIELA CAMARGO	\$ 560.77
88768	20150813	IMPRINT RESOURCES	\$ 2,624.40
88769	20150813	CITY OF EDINBURG	\$ 3,743.68
88770	20150813	EBSCO INDUSTRIES, INC.	\$ 2,193.94
88771	20150813	FISHER SCIENTIFIC	\$ 2,922.68
88772	20150813	VERIZON WIRELESS	\$ 1,755.43
88773	20150813	GATEWAY PRINTING & OFFICE SUPPLY	\$ 9,271.27
88774	20150813	GRAINGER	\$ 97.17
88775	20150813	GULF COAST PAPER CO	\$ 2,856.38
88776	20150813	O REILLY AUTOMOTIVE, INC.	\$ 105.99
88777	20150813	LONGHORN BUS SALES, LLC	\$ 22,363.22
88778	20150813	HOUGHTON MIFFLIN COMPANY	\$ 160.00
88779	20150813	THE MONITOR-AIM MEDIA TEXAS	\$ 622.32
88780	20150813	NATIONAL BUSINESS FURNITURE	\$ 8,774.80
88781	20150813	OIL PATCH FUEL & SUPPLY INC	\$ 1,084.38
88782	20150813	ORIENTAL TRADING	\$ 66.67
88783	20150813	UNIVERSITY OF TEXAS-PAN AMERIC	\$ 21,235.95
88784	20150813	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 598.00

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CHECK	DATE	VENDOR	AMOUNT
88785	20150813	TEXAS GAS SERVICE	\$ 497.77
88786	20150813	GCR TIRE CENTERS	\$ 28.00
88787	20150813	RISICA & SONS	\$ 175.00
88788	20150813	CITY OF SAN BENITO WATERWORKS	\$ 977.02
88789	20150813	SAN BENITO NEWS	\$ 46.00
88790	20150813	SCHOOL SPECIALTY INC	\$ 2,394.52
88791	20150813	AT&T MOBILITY	\$ 1,107.76
88792	20150813	ROBERT J LERMA	\$ 147.00
88793	20150813	UNITED PARCEL SERVICE	\$ 41.01
88794	20150813	VALLEY TROPHIES	\$ 19.60
88795	20150813	WARDS EARTH SCIENCE	\$ 243.85
88796	20150813	XEROX CORPORATION	\$ 153.42
88797	20150813	POSITIVE PROMOTIONS, INC.	\$ 1,022.54
88798	20150813	LONE STAR GLASS & MIRROR	\$ 139.75
88799	20150813	NASSP	\$ 480.00
88800	20150813	HUBERT	\$ 1,995.07
88801	20150813	ACTION DISTRIBUTING CO.	\$ 5,249.94
88802	20150813	CDW GOVERNMENT, INC.	\$ 11,442.36
88803	20150813	MCCOY CORPORATION	\$ 472.85
88804	20150813	EMILIO R FLORES	\$ 485.00
88805	20150813	PEARSON EDUCATION	\$ 3,674.16
88806	20150813	COPY ZONE	\$ 177.00
88807	20150813	AUTO BUS AIR, INC.	\$ 1,419.79
88808	20150813	PPG ARCHITECTURAL FINISHES	\$ 1,219.81
88809	20150813	DELL MARKETING L.P.	\$ 5,185.50
88810	20150813	RIGOBERTO OLIVAREZ	\$ 84.58
88811	20150813	RAFAEL MARTINEZ	\$ 62.62
88812	20150813	STAPLES BUSINESS ADVANTAGE	\$ 5,399.08
88813	20150813	SHI GOVERNMENT SOLUTIONS	\$ 30.00
88814	20150813	JAMES KONECNY	\$ 1,492.48
88815	20150813	PROJECT LEAD THE WAY, INC.	\$ 750.00
88816	20150813	APPLIED PRACTICE	\$ 4,799.20
88817	20150813	STEAMPRO CARPET CLEANING	\$ 810.00
88818	20150813	MSC INDUSTRIAL SUPPLY CO INC	\$ 1,158.73
88819	20150813	HOME DEPOT CREDIT SERVICES	\$ 3,168.41
88820	20150813	ENTERPRISE RENT- A -CAR	\$ 307.79
88821	20150813	CC DISTRIBUTORS, INC.	\$ 863.20
88822	20150813	MOAK, CASEY & ASSOCIATES, INC	\$ 1,650.00
88823	20150813	INSIGHT PUBLIC SECTOR	\$ 3,008.52
88824	20150813	HOBBY LOBBY	\$ 182.70
88825	20150813	M & A TECHNOLOGY, INC	\$ 564.75
88826	20150813	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 630.00
88827	20150813	SPECIALTY ADVERTISERS	\$ 1,091.50

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88828	20150813	OTSO, INC.	\$ 29,141.10
88829	20150813	SOLUTION TREE LLC	\$ 114.85
88830	20150813	SOUTH TEXAS ISD FOOD SERVICE	\$ 428.75
88831	20150813	HOBBY LOBBY CREATIVE CENTERS	\$ 36.45
88832	20150813	BARNES & NOBLE INC	\$ 361.32
88833	20150813	YAQUELIN MAGANA	\$ 62.62
88834	20150813	JC S RESTAURANT	\$ 280.00
88835	20150813	APRIL GUTIERREZ	\$ 102.90
88836	20150813	GOLDEN WEST OIL CO	\$ 135.41
88837	20150813	TOPS THE OUTDOOR POWER STORE	\$ 337.89
88838	20150813	MARIA D. SANCHEZ	\$ 73.74
88839	20150813	TEAM GRAPHIX AND AWARDS	\$ 80.00
88840	20150813	MOUNTAIN GLACIER, LLC	\$ 521.77
88841	20150813	HOUSE OF FRAMES	\$ 78.36
88842	20150813	THE COLLEGE BOARD SWRO	\$ 1,250.00
88843	20150813	NATIONAL HEALTHCAREER ASSN	\$ 149.00
88844	20150813	ELEAZAR MARTINEZ	\$ 93.60
88845	20150813	TOSHIBA FINANCIAL SVCS	\$ 168.86
88846	20150813	CINTAS CORPORATION	\$ 615.70
88847	20150813	ABRIENDO PUERTAS INITIATIVE	\$ 32,000.00
88848	20150813	SAM S WHOLESALE CLUB	\$ 673.78
88849	20150813	AMERICAN INDUSTRIAL SUPPLIES	\$ 658.00
88850	20150813	SUZETTE BUSTOS	\$ 93.60
88851	20150813	J.R., INC.	\$ 2,153.23
88852	20150813	SAFEGUARD UNIVERSAL	\$ 418.50
88853	20150813	NATIONAL PEN CO.,LLC	\$ 134.90
88854	20150813	MARLA R. KNAUB	\$ 504.50
88855	20150813	COFFEE ZONE	\$ 2,480.00
88856	20150813	SMART COM TELEPHONE, LLC	\$ 31,483.22
88857	20150813	WALSH, GALLEGOS, TREVINO,	\$ 1,032.00
88858	20150813	M & S TECHNOLOGIES INC	\$ 2,477.55
88859	20150813	HUDSON ENERGY	\$ 73,567.62
88860	20150813	FOLLETT EDUCATIONAL SERVICES, INC	\$ 2,335.20
88861	20150813	SPAWGLASS CONTRACTORS, INC	\$ 3,885.70
88862	20150813	EDMENTUM, INC.	\$ 3,397.50
88863	20150813	PROUD PRINTING	\$ 1,697.00
88864	20150813	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 28,357.95
88865	20150813	NATIONAL MATH AND SCIENCE INITIATIV	\$ 725.00
88866	20150813	WASTE CONNECTIONS OF TEXAS	\$ 659.88
88867	20150813	GILBERTO ARREOLA JR	\$ 491.74

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88868	20150813	JOSETTE RAMIREZ	\$ 62.62
88869	20150813	CELINA MARIE ROBLEDO	\$ 28.80
88870	20150813	ROZANNE DEE MARTINEZ	\$ 147.48
88871	20150813	VICTORIA A. MARIN	\$ 93.60
88872	20150813	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,964.46
88873	20150813	NORA CASAREZ PRINCIPAL	\$ 22.99
88874	20150813	GABRIEL HERNANDEZ	\$ 152.05
88875	20150813	The Fish Guy, LLC	\$ 312.00
88876	20150813	TSA CONSULTING GROUP, INC.	\$ 2,788.33
88877	20150813	ROAROCKIT SKATEBOARD COMPANY	\$ 7,293.38
88878	20150813	HARRY K. WONG PUBLICATIONS, INC.	\$ 402.90
88879	20150813	ROCKLER WOODWORKING AND HARDWARE	\$ 458.66
88880	20150813	MCALLEN SPORTS	\$ 1,684.50
88881	20150813	MICHAEL DE LA GARZA	\$ 84.58
88882	20150813	PROSIGN DESIGN, LLC	\$ 1,624.00
88883	20150813	THE SIGN SHOP	\$ 980.00
88884	20150813	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 16,116.06
88885	20150813	FIRST SOUTHWEST, LLC	\$ 3,500.00
88886	20150820	BSN/ALL AMERICAN	\$ 1,334.37
88887	20150820	AMERICAN EXPRESS	\$ 15.00
88888	20150820	APPLE COMPUTER INC	\$ 64,690.00
88889	20150820	JOHNNY'S TRUE VALUE	\$ 23.44
88890	20150820	ASCD	\$ 10,500.00
88891	20150820	DICK BLICK	\$ 39.09
88892	20150820	BORDERLAND HARDWARE	\$ 292.40
88893	20150820	BUSH SUPPLY	\$ 506.39
88894	20150820	BURTON AUTO SUPPLY	\$ 1,735.53
88895	20150820	H E BUTT GROCERY	\$ 330.88
88896	20150820	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,463.22
88897	20150820	CENTRAL FENCE & SUPPLY	\$ 835.00
88898	20150820	CENTRAL PLUMBING	\$ 1,835.10
88899	20150820	CITY OF MERCEDES	\$ 4,513.70
88900	20150820	CULLIGAN WATER CONDITIONING	\$ 92.50
88901	20150820	FISHER SCIENTIFIC	\$ 296.70
88902	20150820	FLINN SCIENTIFIC INC	\$ 2,497.48
88903	20150820	GATEWAY PRINTING & OFFICE SUPPLY	\$ 2,638.49
88904	20150820	HARRY GOETTE	\$ 103.50

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88905	20150820	GRAINGER	\$ 1,077.04
88906	20150820	GUTHRIE'S LOCKSMITH SHOP	\$ 115.00
88907	20150820	GULF COAST PAPER CO	\$ 9,839.56
88908	20150820	O REILLY AUTOMOTIVE, INC.	\$ 657.52
88909	20150820	ANIXTER INC	\$ 6,787.88
88910	20150820	JAMAR PRINTING INC	\$ 81.90
88911	20150820	LABATT FOOD SERVICE	\$ 3,344.22
88912	20150820	LONGHORN BUS SALES, LLC	\$ 8,233.50
88913	20150820	HOUGHTON MIFFLIN COMPANY	\$ 746.00
88914	20150820	OIL PATCH FUEL & SUPPLY INC	\$ 16,816.24
88915	20150820	ORKIN EXTERMINATING CO INC	\$ 950.00
88916	20150820	PAPERDIRECT INC	\$ 85.89
88917	20150820	RGV PIZZA HUT	\$ 124.75
88918	20150820	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,039.00
88919	20150820	GCR TIRE CENTERS	\$ 47.00
88920	20150820	RISICA & SONS	\$ 285.20
88921	20150820	AT&T MOBILITY	\$ 1,107.74
88922	20150820	TASB	\$ 6,825.00
88923	20150820	U-HAUL	\$ 495.16
88924	20150820	TEJAS EQUIPMENT INC.	\$ 2,811.25
88925	20150820	VALLEY TROPHIES	\$ 518.00
88926	20150820	SHERWIN WILLIAMS	\$ 580.88
88927	20150820	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 2.00
88928	20150820	NICHO PRODUCE CO INC	\$ 227.80
88929	20150820	CDW GOVERNMENT, INC.	\$ 2,260.08
88930	20150820	TRANE	\$ 3,142.00
88931	20150820	JEFF HEMBREE	\$ 556.55
88932	20150820	AUDIO VISUAL AIDS CORP	\$ 33,236.00
88933	20150820	MCCOY CORPORATION	\$ 91.05
88934	20150820	EMC/PARADIGM PUBLISHING	\$ 5,869.38
88935	20150820	THE COLLEGE BOARD	\$ 88.00
88936	20150820	PEARSON EDUCATION	\$ 24,790.09
88937	20150820	COPY ZONE	\$ 480.00
88938	20150820	DELL MARKETING L.P.	\$ 6,191.91
88939	20150820	LINDA SAUCEDA	\$ 522.52
88940	20150820	EL PATO MEXICAN FOOD LP	\$ 41.70
88941	20150820	CHALK S TRUCK PARTS	\$ 195.00
88942	20150820	DEALERS ELECTRICAL SUPPLY	\$ 2,084.85
88943	20150820	FUEL INJECTION SERVICE, INC	\$ 323.16
88944	20150820	RAFAEL VIERA	\$ 710.24
88945	20150820	UPPER VALLEY MAIL SERVICES	\$ 1,509.59
88946	20150820	D & H DISTRIBUTING	\$ 6,815.50
88947	20150820	EFRAIN GUERRERO	\$ 825.00

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88948	20150820	MARKS PLUMBING PARTS	\$ 633.36
88949	20150820	STAPLES BUSINESS ADVANTAGE	\$ 2,239.73
88950	20150820	BALFOUR	\$ 537.00
88951	20150820	MIGUEL VARGAS	\$ 1,600.00
88952	20150820	SHI GOVERNMENT SOLUTIONS	\$ 1,263.00
88953	20150820	RENTAL WORLD, LLC	\$ 54.72
88954	20150820	MSC INDUSTRIAL SUPPLY CO INC	\$ 674.82
88955	20150820	NTC DRUG TESTING SERV INC.	\$ 72.00
88956	20150820	CC DISTRIBUTORS, INC.	\$ 299.00
88957	20150820	EL PATO MEXICAN FOOD LP	\$ 177.38
88958	20150820	JOHNSON SUPPLY	\$ 2,454.36
88959	20150820	TRI-COUNTY COMMUNICATIONS, LTD	\$ 2,712.00
88960	20150820	RAINBOW PIZZA LLC	\$ 517.50
88961	20150820	HOBBY LOBBY	\$ 473.58
88962	20150820	M & A TECHNOLOGY, INC	\$ 5,215.75
88963	20150820	OTSO, INC.	\$ 28,900.80
88964	20150820	SUE SMITH	\$ 1,336.06
88965	20150820	SOLUTION TREE LLC	\$ 14,000.00
88966	20150820	MENTORING MINDS, LP	\$ 1,177.00
88967	20150820	RAMON LONGORIA	\$ 330.17
88968	20150820	SOUTH TEXAS ISD FOOD SERVICE	\$ 1,160.00
88969	20150820	LONGHORN RESTAURANT CORPORATIO	\$ 5,728.65
88970	20150820	MODESTO A. MEDRANO	\$ 533.72
88971	20150820	BARNES & NOBLE INC	\$ 10.39
88972	20150820	LOWE S	\$ 67.80
88973	20150820	LA MEXICANA BAKERY	\$ 100.00
88974	20150820	GOLDEN WEST OIL CO	\$ 64.91
88975	20150820	MATEO CASTILLO, JR.	\$ 96.08
88976	20150820	CANON FINANCIAL SERVICES	\$ 454.39
88977	20150820	RASTRAC NET, INC.	\$ 5,134.00
88978	20150820	BURGESS FABRICS	\$ 337.50
88979	20150820	CINTAS CORPORATION	\$ 1,315.70
88980	20150820	SAM S WHOLESALE CLUB	\$ 311.16
88981	20150820	DISTINCT IMPRESSIONS	\$ 71.00
88982	20150820	ANTONIO VILLA	\$ 440.00
88983	20150820	MARK S PLUMBING PARTS &	\$ 4,792.98
88984	20150820	GONZALEZ AUTO PARTS	\$ 261.58
88985	20150820	PAMELA OLIVER MUNOZ PHOTOGRAPH	\$ 120.00
88986	20150820	J P HART LUMBER COMPANY	\$ 595.20
88987	20150820	JASON S DELI	\$ 695.42
88988	20150820	FUEL EXPRESS SOUTH OF	\$ 753.45
88989	20150820	DAVID HOUSTON	\$ 211.21

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88990	20150820	CHICK FIL A	\$ 1,236.87
88991	20150820	1ST FP SERVICES, LLC	\$ 2,087.20
88992	20150820	JOEL LONGORIA JR.	\$ 209.48
88993	20150820	EL GALLITO RESTAURANT	\$ 321.65
88994	20150820	MANSION GROVE HOUSE LLC	\$ 571.90
88995	20150820	DATA MANAGEMENT INC	\$ 210.00
88996	20150820	FISHER SCIENTIFIC	\$ 1,670.67
88997	20150820	CHICK-FIL-A	\$ 176.39
88998	20150820	CITY OF BROWNSVILLE	\$ 250.00
88999	20150820	MR. G ELSA BUTANE INC	\$ 25.00
89000	20150820	PCMG, INC	\$ 7,601.94
89001	20150820	EDMENTUM, INC.	\$ 7,409.00
89002	20150820	VALERIE MICHELE PEREZ JOHNSON	\$ 111.97
89003	20150820	A-1 SKYLITE SIGNS	\$ 450.00
89004	20150820	MCGRAW-HILL GLOBAL EDUCATION	\$ 44,989.08
89005	20150820	KAESER & BLAIR INC.	\$ 2,500.70
89006	20150820	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 138,861.52
89007	20150820	HECTOR ROJAS	\$ 145.00
89008	20150820	OSWALD COMMUNICATIONS INC	\$ 296.35
89009	20150820	CLASS A THERAPEUTIC &	\$ 1,600.00
89010	20150820	REDFISH RECYCLING	\$ 957.43
89011	20150820	TONIE'S FLOWERS & GIFTS	\$ 127.00
89012	20150820	HIDALGO COUNTY	\$ 7.50
89013	20150820	LLANO GRANDE CENTER FOR R&D	\$ 6,500.00
89014	20150820	TOM BROCK FORMS	\$ 202.67
89015	20150820	YOLANDA LAUREL	\$ 120.00
89016	20150820	MAID-FOR-YOU	\$ 3,624.15
89017	20150820	TKO ELECTRONICS, INC.	\$ 35,880.00
89018	20150820	SOUTH TEXAS COLLEGE	\$ 800.00
89019	20150820	LOUIS EDUCATIONAL CONCEPTS, LLC	\$ 624.50
89020	20150820	ILIANA MARIE NARANJO	\$ 191.00
89021	20150820	JUST 4 KICKS	\$ 237.50
89022	20150827	AT&T	\$ 24,068.98
89023	20150827	AMERICAN EXPRESS	\$ 2,384.50
89024	20150827	JOHNNY'S TRUE VALUE	\$ 135.32
89025	20150827	DICK BLICK	\$ 1,474.92
89026	20150827	BUSH SUPPLY	\$ 251.23
89027	20150827	ERMELINDA REGALADO	\$ 34.50
89028	20150827	BURTON AUTO SUPPLY	\$ 840.04
89029	20150827	H E BUTT GROCERY	\$ 285.34
89030	20150827	GRACIELA CAMARGO	\$ 32.89

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89031	20150827	CAROLINA BIOLOGICAL SUPPLY CO	\$ 600.31
89032	20150827	CENTRAL PLUMBING	\$ 1,530.85
89033	20150827	VERIZON WIRELESS	\$ 33.28
89034	20150827	GATEWAY PRINTING & OFFICE SUPPLY	\$ 21,811.65
89035	20150827	HARRY GOETTE	\$ 74.29
89036	20150827	GOPHER SPORT	\$ 1,830.64
89037	20150827	EDUARDO ED GONZALEZ	\$ 26.80
89038	20150827	GRAINGER	\$ 888.52
89039	20150827	O REILLY AUTOMOTIVE, INC.	\$ 929.38
89040	20150827	ANIXTER INC	\$ 1,264.50
89041	20150827	JAMAR PRINTING INC	\$ 339.50
89042	20150827	FILOMENA LEO, ED.D.	\$ 42.67
89043	20150827	LONGHORN BUS SALES, LLC	\$ 7,370.23
89044	20150827	HOUGHTON MIFFLIN COMPANY	\$ 124.00
89045	20150827	THE MONITOR-AIM MEDIA TEXAS	\$ 4,863.08
89046	20150827	NASCO	\$ 7,217.92
89047	20150827	OIL PATCH FUEL & SUPPLY INC	\$ 2,626.67
89048	20150827	ORKIN EXTERMINATING CO INC	\$ 3,994.45
89049	20150827	PITNEY BOWES GLOBAL	\$ 259.00
89050	20150827	OFFICE DEPOT, INC.	\$ 2,107.97
89051	20150827	RAYMONDVILLE CHRONICLE	\$ 441.00
89052	20150827	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 2,736.00
89053	20150827	TEXAS GAS SERVICE	\$ 166.55
89054	20150827	SHERWIN WILLIAMS CO	\$ 193.17
89055	20150827	ROBERT J LERMA	\$ 46.81
89056	20150827	TMSCA	\$ 140.00
89057	20150827	UNIFIRST HOLDINGS INC	\$ 3,594.25
89058	20150827	WAL-MART COMMUNITY BRC	\$ 3,233.94
89059	20150827	POSITIVE PROMOTIONS, INC.	\$ 504.40
89060	20150827	PETROLEUM SOLUTIONS INC	\$ 1,280.00
89061	20150827	CDW GOVERNMENT, INC.	\$ 4,626.80
89062	20150827	VALLEY OUTDOOR POWER EQUIPMENT	\$ 185.05
89063	20150827	MCCOY CORPORATION	\$ 775.11
89064	20150827	LA ESPECIAL BAKERY	\$ 120.00
89065	20150827	FLORESTELLA GARCIA	\$ 186.31
89066	20150827	EMILIO R FLORES	\$ 117.50
89067	20150827	PEARSON EDUCATION	\$ 8,298.30
89068	20150827	OAK FARMS - SAN ANTONIO	\$ 182.00
89069	20150827	DELL MARKETING L.P.	\$ 33,038.34
89070	20150827	EL PATO MEXICAN FOOD LP	\$ 288.88
89071	20150827	MANPOWER	\$ 133.83

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89072	20150827	SHIFFLER EQUIPMENT SALES INC	\$ 3,124.19
89073	20150827	DEALERS ELECTRICAL SUPPLY	\$ 30.05
89074	20150827	MECA SPORTSWEAR	\$ 3,886.00
89075	20150827	UPPER VALLEY MAIL SERVICES	\$ 519.45
89076	20150827	PARROTT CANVAS COMPANY	\$ 232.90
89077	20150827	STAPLES BUSINESS ADVANTAGE	\$ 17,414.26
89078	20150827	IRMA PEREZ-TREVINO	\$ 18.17
89079	20150827	DOUGLAS E BUCHANAN	\$ 151.57
89080	20150827	SHI GOVERNMENT SOLUTIONS	\$ 5,417.80
89081	20150827	MIRIAM HIDALGO	\$ 26.00
89082	20150827	MAGAZINE SUBSCRIPTIONS - PTP	\$ 1,258.52
89083	20150827	ALLEGRA PRINT & IMAGING	\$ 44.26
89084	20150827	JOSEFINA GARCIA	\$ 196.19
89085	20150827	MARLA M. GUERRA, ED.D.	\$ 20.00
89086	20150827	MARIA G. LEAL	\$ 248.86
89087	20150827	HECTOR GONZALES	\$ 99.13
89088	20150827	TEKSING TOWARD TAKS, INC.	\$ 2,390.00
89089	20150827	CC DISTRIBUTORS, INC.	\$ 317.45
89090	20150827	DAHILL INDUSTRIES	\$ 592.00
89091	20150827	JOHNSON SUPPLY	\$ 298.55
89092	20150827	INSIGHT PUBLIC SECTOR	\$ 40,804.49
89093	20150827	TRI-COUNTY COMMUNICATIONS, LTD	\$ 5,625.00
89094	20150827	RAINBOW PIZZA LLC	\$ 569.25
89095	20150827	M & A TECHNOLOGY, INC	\$ 10,201.85
89096	20150827	JOE L. LOPEZ	\$ 109.02
89097	20150827	CURTIS 1000, INC.	\$ 377.76
89098	20150827	EDUARDO L. LARRY CANTU	\$ 119.03
89099	20150827	WILLIAM MCKINNEY	\$ 95.40
89100	20150827	CRUZ CASTILLO	\$ 462.31
89101	20150827	LINEBARGER GOGGAN BLAIR &	\$ 24,342.05
89102	20150827	ALAMO IRON WORKS	\$ 5,434.49
89103	20150827	SPECIALTY ADVERTISERS	\$ 6,416.30
89104	20150827	SOLUTION TREE LLC	\$ 40.95
89105	20150827	BARNES & NOBLE INC	\$ 5,208.74
89106	20150827	LOWE S	\$ 535.26
89107	20150827	DIANA CHAVEZ	\$ 286.90
89108	20150827	TOSHIBA BUSINESS SOLUTIONS	\$ 72.14
89109	20150827	LOZZ QUATEZZ LLC	\$ 1,227.20
89110	20150827	JC S RESTAURANT	\$ 200.00
89111	20150827	HENRY LEVRIER	\$ 41.98
89112	20150827	JESSE LUNA	\$ 375.00
89113	20150827	LYDIA GONZALEZ	\$ 220.81
89114	20150827	PATRICIA HERNANDEZ	\$ 67.97
89115	20150827	LA MEXICANA BAKERY	\$ 130.00

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89116	20150827	YOLANDA CUELLAR	\$ 20.01
89117	20150827	NATHALY GARZA	\$ 54.51
89118	20150827	SKILLS USA TEXAS	\$ 850.00
89119	20150827	ADRIAN GARCIA	\$ 26.57
89120	20150827	SANDRA LOYA	\$ 220.75
89121	20150827	MARY EDNA SANDOVAL	\$ 144.67
89122	20150827	MORPHO TRUST USA	\$ 639.80
89123	20150827	KAPAL, LLC	\$ 828.00
89124	20150827	EDUARDO TORRES	\$ 212.98
89125	20150827	TOSHIBA FINANCIAL SVCS	\$ 168.86
89126	20150827	CM GRAPHICS & SIGNS	\$ 3,586.93
89127	20150827	CINTAS CORPORATION	\$ 1,581.40
89128	20150827	SAM S WHOLESALE CLUB	\$ 370.74
89129	20150827	AMANDA ODOM	\$ 963.06
89130	20150827	J.R., INC.	\$ 4,736.70
89131	20150827	MODEL LAUNDRY,LLC	\$ 2,259.95
89132	20150827	ISRAEL G. QUINTANILLA	\$ 155.83
89133	20150827	BERTA PALACIOS	\$ 71.42
89134	20150827	ELICEO MUNOZ, III	\$ 149.04
89135	20150827	MARIA VASQUEZ	\$ 235.87
89136	20150827	MARIA P. MON	\$ 30.20
89137	20150827	ALEIDA ANGUIANO	\$ 43.13
89138	20150827	W. E. IMHOFF & COMPANY INC	\$ 22,138.22
89139	20150827	SCHAEFFER LUBRICANTS	\$ 1,086.66
89140	20150827	JASON S DELI	\$ 752.85
89141	20150827	ADVANCE EDUCATION, INC.	\$ 750.00
89142	20150827	FUEL EXPRESS SOUTH OF	\$ 131.11
89143	20150827	INFINITE CAMPUS	\$ 4,690.30
89144	20150827	CLASS C SOLUTIONS GROUP	\$ 498.76
89145	20150827	CHICK FIL A	\$ 782.85
89146	20150827	1ST FP SERVICES, LLC	\$ 925.00
89147	20150827	CHERYL D. FULTZ	\$ 112.47
89148	20150827	RICOH USA, INC	\$ 572.93
89149	20150827	RESPONDUS, INC	\$ 3,195.00
89150	20150827	TEXAS STATE UNIVERSITY	\$ 2,620.00
89151	20150827	ALPHA BUILDING CORPORATION	\$ 3,575.00
89152	20150827	RICOH USA, INC	\$ 2,052.94
89153	20150827	SPAWGLASS CONTRACTORS, INC	\$ 24,888.97
89154	20150827	PCMG, INC	\$ 13,200.03
89155	20150827	RICHARD FLEMING, MD	\$ 26.34
89156	20150827	RAMON MONTALVO, III	\$ 18.75
89157	20150827	MANUEL RICARDO VILLARREAL, DDS	\$ 100.05
89158	20150827	ANNA B. TAYLOR	\$ 400.19
89159	20150827	JOSETTE RAMIREZ	\$ 277.06

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89160	20150827	JAVIER FARIAS	\$ 27.03
89161	20150827	JUAN DE LEON JR	\$ 251.90
89162	20150827	JACLYN GARZA	\$ 549.01
89163	20150827	VICTOR M. LOYA	\$ 87.40
89164	20150827	FRANCISCO VAZQUEZ	\$ 314.03
89165	20150827	GEORGINA R. VELA	\$ 55.36
89166	20150827	PORFIRIO DE LA FUENTE, JR	\$ 308.66
89167	20150827	ERO ARCHITECTS	\$ 3,609.95
89168	20150827	GABRIEL HERNANDEZ	\$ 161.75
89169	20150827	MARLA D. HARRIS	\$ 211.57
89170	20150827	Chick-Fil-A	\$ 300.00
89171	20150827	NOE'S ELECTRIC & A/C SERVICE	\$ 3,900.00
89172	20150827	SKUTT CERAMIC PRODUCTS, INC	\$ 247.18
89173	20150827	MARGARITA GARCIA	\$ 17.14
89174	20150827	JOHN L. SOLIS	\$ 73.37
89175	20150827	MERCEDES DONUTS	\$ 183.80
89176	20150827	PEACOCK GENERAL CONTRACTORS	\$ 291,058.15
89177	20150827	HIDALGO COUNTY	\$ 22.50
89178	20150827	DEVELOPMENTAL RESOURCES	\$ 485.00
89179	20150827	B.E. PUBLISHING	\$ 1,258.42
89180	20150827	THE FLIPPEN GROUP, LLC	\$ 5,500.00
89181	20150827	VALLEY GROCERS, LLC	\$ 608.80
89182	20150827	ANGEL MACIAS	\$ 24.20
89183	20150827	MARIA DEL ROSARIO WITHERS	\$ 471.23
89184	20150827	AMY RACHEL ELIZONDO	\$ 27.26
89185	20150827	ANN LEE MIRELES	\$ 91.66
89186	20150827	COMPTROLLER OF PUBLIC ACCOUNTS	\$ 6,169.56
89187	20150831	JOHNNY'S TRUE VALUE	\$ 56.40
89188	20150831	GOMEZ, MENDEZ, SAENZ, INC.	\$ 3,455.07
89189	20150831	BORDERLAND HARDWARE	\$ 674.53
89190	20150831	BUSH SUPPLY	\$ 868.32
89191	20150831	BURTON AUTO SUPPLY	\$ 8,707.39
89192	20150831	H E BUTT GROCERY	\$ 194.84
89193	20150831	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,661.68
89194	20150831	CENTRAL PLUMBING	\$ 445.54
89195	20150831	CIRCLE INDUSTRIES INC	\$ 495.00
89196	20150831	VERIZON WIRELESS	\$ 12,584.31
89197	20150831	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,476.35
89198	20150831	GRAINGER	\$ 85.75
89199	20150831	GULF COAST PAPER CO	\$ 6,003.04
89200	20150831	O REILLY AUTOMOTIVE, INC.	\$ 7.84

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89201	20150831	LABATT FOOD SERVICE	\$ 31,856.04
89202	20150831	LONGHORN BUS SALES, LLC	\$ 724.45
89203	20150831	HOUGHTON MIFFLIN COMPANY	\$ 90.50
89204	20150831	ELSEVIER B.V.	\$ 1,828.56
89205	20150831	OIL PATCH FUEL & SUPPLY INC	\$ 9,176.04
89206	20150831	ORKIN EXTERMINATING CO INC	\$ 271.98
89207	20150831	PROFESSIONAL SERVICE INDUSTRIES	\$ 1,142.80
89208	20150831	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 3,060.00
89209	20150831	GCR TIRE CENTERS	\$ 417.00
89210	20150831	RISICA & SONS	\$ 217.87
89211	20150831	CITY OF SAN BENITO WATERWORKS	\$ 2,148.85
89212	20150831	SILVER GLASS COMPANY	\$ 145.41
89213	20150831	TAYLOR PUBLISHING COMPANY	\$ 7,000.00
89214	20150831	UNIFIRST HOLDINGS INC	\$ 1,034.52
89215	20150831	K-16 EDUCATION CENTER	\$ 385.00
89216	20150831	U-HAUL	\$ 160.02
89217	20150831	VALLEY TROPHIES	\$ 229.39
89218	20150831	VECO PRINTING	\$ 747.00
89219	20150831	WAL-MART COMMUNITY BRC	\$ 1,271.63
89220	20150831	NICHO PRODUCE CO INC	\$ 2,814.87
89221	20150831	ACTION DISTRIBUTING CO.	\$ 16,340.00
89222	20150831	CDW GOVERNMENT, INC.	\$ 12,096.00
89223	20150831	BELINDA F SIMONS	\$ 245.94
89224	20150831	EXQUISITA TORTILLAS	\$ 115.10
89225	20150831	MCCOY CORPORATION	\$ 162.88
89226	20150831	THE COLLEGE BOARD	\$ 755.42
89227	20150831	PEARSON EDUCATION	\$ 21,706.27
89228	20150831	COPY ZONE	\$ 1,205.25
89229	20150831	PPG ARCHITECTURAL FINISHES	\$ 18.99
89230	20150831	OAK FARMS - SAN ANTONIO	\$ 4,855.91
89231	20150831	DELL MARKETING L.P.	\$ 156,195.85
89232	20150831	WORTHINGTON DIRECT	\$ 2,755.05
89233	20150831	UPPER VALLEY MAIL SERVICES	\$ 354.90
89234	20150831	STAPLES BUSINESS ADVANTAGE	\$ 5,471.80
89235	20150831	BALFOUR	\$ 733.00
89236	20150831	SHI GOVERNMENT SOLUTIONS	\$ 9,376.40
89237	20150831	JOSEFINA GARCIA	\$ 275.23
89238	20150831	EFRAIN GARZA	\$ 307.92
89239	20150831	SARA REIBMAN	\$ 37.49
89240	20150831	RENTAL WORLD	\$ 300.96
89241	20150831	CC DISTRIBUTORS, INC.	\$ 3,200.28
89242	20150831	JOHNSTONE SUPPLY-PHARR	\$ 7,458.26

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89243	20150831	JOHNSON SUPPLY	\$ 89.86
89244	20150831	INSIGHT PUBLIC SECTOR	\$ 107,422.39
89245	20150831	RAINBOW PIZZA LLC	\$ 2,879.00
89246	20150831	M & A TECHNOLOGY, INC	\$ 2,955.90
89247	20150831	JOE L. LOPEZ	\$ 46.69
89248	20150831	WOODBURN PRESS	\$ 327.69
89249	20150831	ALAMO IRON WORKS	\$ 4,794.00
89250	20150831	SPECIALTY ADVERTISERS	\$ 250.00
89251	20150831	OTSO, INC.	\$ 29,065.50
89252	20150831	BUCKEYE CLEANING CENTERS	\$ 3,491.81
89253	20150831	SOLUTION TREE LLC	\$ 77.90
89254	20150831	BARNES & NOBLE INC	\$ 110.19
89255	20150831	SERGIO CAVAZOS, JR.	\$ 37.49
89256	20150831	JESSE LUNA	\$ 850.00
89257	20150831	NORA CASAREZ	\$ 139.79
89258	20150831	ANDREW CORTEZ	\$ 75.81
89259	20150831	GOLDEN WEST OIL CO	\$ 227.81
89260	20150831	HIGHLY RELIABLE SYSTEMS	\$ 3,345.00
89261	20150831	GILLMAN CHEVROLET OF HARLINGEN	\$ 635.38
89262	20150831	BEST BUY BUSINESS ADVANTAGE	\$ 413.91
89263	20150831	SAM S WHOLESALE CLUB	\$ 569.94
89264	20150831	FLOWERS BAKING CO.	\$ 595.20
89265	20150831	J.R., INC.	\$ 37,987.36
89266	20150831	MODEL LAUNDRY,LLC	\$ 3,020.70
89267	20150831	LMJ S SATELLITE AND AUDIO	\$ 1,654.99
89268	20150831	MARK S PLUMBING PARTS &	\$ 25.38
89269	20150831	GONZALEZ AUTO PARTS	\$ 536.28
89270	20150831	DE LA GARZA BAKERY & CAKE SHOP	\$ 15.65
89271	20150831	4IMPRINT, INC.	\$ 881.42
89272	20150831	MONICA P. SOLIS	\$ 61.99
89273	20150831	APOLLO TOWING	\$ 3,330.00
89274	20150831	NV3 TECHNOLOGIES LLC	\$ 4,974.84
89275	20150831	M & S TECHNOLOGIES INC	\$ 22,447.10
89276	20150831	EAST RIO HONDO	\$ 8,961.72
89277	20150831	RICOH USA, INC	\$ 722.14
89278	20150831	HUDSON ENERGY	\$ 174.31
89279	20150831	OLLIE SALINAS	\$ 960.00
89280	20150831	MR. G ELSA BUTANE INC	\$ 37.50
89281	20150831	PEDRO REYES	\$ 37.49
89282	20150831	MCGRAW-HILL GLOBAL EDUCATION	\$ 4,000.70
89283	20150831	CYNTHIA ANN DE LA GARZA GONZALES	\$ 233.92

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89284	20150831	FRONTERA MATERIALS, INC.	\$ 501.40
89285	20150831	D. WILSON CONSTRUCTION COMPANY	\$ 491,468.99
89286	20150831	MUNICIPAL SERVICES BUREAU	\$ 58.05
89287	20150831	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,795.58
89288	20150831	SOUTH TEXAS SERVICES	\$ 900.00
89289	20150831	CLASS A THERAPEUTIC &	\$ 1,600.00
89290	20150831	NETRIX LLC	\$ 84,739.79
89291	20150831	BENCO DENTAL SUPPLY CO.	\$ 605.49
89292	20150831	TOM BROCK FORMS	\$ 202.67
89293	20150831	BILL GUTHRIE SPORTS, INC.	\$ 8,155.44
89294	20150831	MCALLEN SPORTS	\$ 4,244.00
89295	20150831	ELITE PROMOTIONS	\$ 423.10
89296	20150831	WENGER CORPORATION	\$ 1,258.00
89297	20150831	SOUTH TEXAS COLLEGE	\$ 1,000.00
89298	20150831	SKULLS UNLIMITED INTERNATIONAL, INC	\$ 284.95
89299	20150831	SOUTH TEXAS BACKFLOWS	\$ 8,500.00
89300	20150831	KASANDRA CERDA	\$ 191.00
89301	20150831	BARNES & NOBLE COLLEGE BOOKSELLERS	\$ 812.30
89302	20150831	NORMA IRIS SANCHEZ	\$ 60.49
89303	20150831	RELIANCE COMMUNICATIONS	\$ 5,168.32
89304	20150831	MARY C. RAMIREZ	\$ 38.30
89305	20150831	ROGELIO LOPEZ	\$ 37.49
89306	20150831	HILDA LOPEZ	\$ 34.88
146045	20150821	EDINBURG TEACHER S CREDIT	\$ 271.00
146046	20150821	CINDY BOUDLOCHE, TRUSTEE	\$ 791.54
146195	20150825	TG	\$ 938.72
146196	20150825	TEXAS CLASSROOM TEACHERS ASSN	\$ 38.88
146197	20150825	UNITED WAY OF CAMERON COUNTY	\$ 83.00
146198	20150825	TEXAS AFT/PEG	\$ 232.20
146199	20150825	UNITED WAY OF SOUTH TEXAS	\$ 676.00
146200	20150825	STISD EDU FOUNDATION	\$ 967.50
146201	20150825	GENWORTH LIFE INSURANCE COMPAN	\$ 121.23
146202	20150825	UNITED WAY OF SOUTHERN CAMERON CO.	\$ 66.00
146203	20150825	FIRST FINANCIAL GROUP OF AMERICA	\$ 55,776.81
146204	20150825	TSA CONSULTING GROUP, INC.	\$ 36,377.00