

South Texas ISD

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January 2016

CHECK	DATE	VENDOR	AMOUNT
091145	1/7/2016	AMERICAN EXPRESS	\$ 226.91
091146	1/7/2016	AMERICAN EXPRESS	\$ 158.22
091147	1/7/2016	AMERICAN EXPRESS	\$ 150.00
091148	1/7/2016	DICK BLICK	\$ 4,936.96
091149	1/7/2016	BORDERLAND HARDWARE	\$ 317.91
091150	1/7/2016	BURTON AUTO SUPPLY	\$ 831.74
091151	1/7/2016	H E BUTT GROCERY	\$ 441.88
091152	1/7/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,614.67
091153	1/7/2016	CITY OF EDINBURG	\$ 3,486.89
091154	1/7/2016	CULLIGAN WATER CONDITIONING	\$ 240.00
091155	1/7/2016	DEMCO, INC.	\$ 2,735.65
091156	1/7/2016	VERIZON WIRELESS	\$ 13,123.94
091157	1/7/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 5,670.15
091158	1/7/2016	A & D PHONE SERVICE	\$ 240.00
091159	1/7/2016	O REILLY AUTOMOTIVE, INC.	\$ 197.41
091160	1/7/2016	HIDALGO & CAMERON COUNTIES	\$ 1,150.00
091161	1/7/2016	J & B INDUSTRIES	\$ 2,290.75
091162	1/7/2016	LABATT FOOD SERVICE	\$ 16,330.55
091163	1/7/2016	LONGHORN BUS SALES, LLC	\$ 609.61
091164	1/7/2016	THE MONITOR-AIM MEDIA TEXAS	\$ 4,078.08
091165	1/7/2016	OIL PATCH FUEL & SUPPLY INC	\$ 8,188.66
091166	1/7/2016	NATIONAL HISPANIC CAUCAS OF	\$ 75.00
091167	1/7/2016	TEXAS ASSOCIATION OF FUTURE EDUCATO	\$ 3,540.00
091168	1/7/2016	PITNEY BOWES GLOBAL	\$ 259.00
091169	1/7/2016	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 35,155.36
091170	1/7/2016	TEXAS GAS SERVICE	\$ 233.17
091171	1/7/2016	GCR TIRE CENTERS	\$ 1,283.75
091172	1/7/2016	CITY OF SAN BENITO WATERWORKS	\$ 1,231.66
091173	1/7/2016	UNIFIRST HOLDINGS INC	\$ 102.83
091174	1/7/2016	U S GAMES	\$ 1,391.58
091175	1/7/2016	VICTORIA STEEL & SUPPLY	\$ 456.58
091176	1/7/2016	WAL-MART COMMUNITY BRC	\$ 2,369.74
091177	1/7/2016	WILLACY CO APPRAISAL DISTRICT	\$ 5,679.00
091178	1/7/2016	NICHO PRODUCE CO INC	\$ 1,120.89
091179	1/7/2016	WHATABURGER HOME OFFICE	\$ 194.68
091180	1/7/2016	AUDIO VISUAL AIDS CORP	\$ 23,720.00
091181	1/7/2016	PSJA ISD	\$ 990.00

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091182	1/7/2016	THE COLLEGE BOARD	\$ 1,500.00
091183	1/7/2016	PPG ARCHITECTURAL FINISHES	\$ 458.26
091184	1/7/2016	MELHART MUSIC CENTER	\$ 937.00
091185	1/7/2016	OAK FARMS - SAN ANTONIO	\$ 2,673.76
091186	1/7/2016	DELL MARKETING L.P.	\$ 9,565.56
091187	1/7/2016	CHALK S TRUCK PARTS	\$ 234.89
091188	1/7/2016	DECKER INC.	\$ 818.80
091189	1/7/2016	AMAZON.COM (BILLING DEPT)	\$ 5,469.00
091190	1/7/2016	STAPLES BUSINESS ADVANTAGE	\$ 10,518.76
091191	1/7/2016	CLAUDIA MONTEMAYOR	\$ 75.78
091192	1/7/2016	GUMDROP BOOKS	\$ 178.53
091193	1/7/2016	SHI GOVERNMENT SOLUTIONS	\$ 4,925.00
091194	1/7/2016	PROJECT LEAD THE WAY, INC.	\$ 796.00
091195	1/7/2016	JOSEFINA GARCIA	\$ 76.22
091196	1/7/2016	MARLA M. GUERRA, ED.D.	\$ 39.95
091197	1/7/2016	APPLIED PRACTICE	\$ 146.00
091198	1/7/2016	HOME DEPOT CREDIT SERVICES	\$ 1,614.20
091199	1/7/2016	LORETTA MCGEE	\$ 27.14
091200	1/7/2016	SHANDS-BROOKS TRAVEL AGENCY	\$ 1,591.20
091201	1/7/2016	CC DISTRIBUTORS, INC.	\$ 938.09
091202	1/7/2016	THE TRAVEL AGENCY	\$ 1,620.00
091203	1/7/2016	RAINBOW PIZZA LLC	\$ 1,535.25
091204	1/7/2016	HOBBY LOBBY	\$ 12.59
091205	1/7/2016	M & A TECHNOLOGY, INC	\$ 28,674.70
091206	1/7/2016	CURTIS 1000, INC.	\$ 725.16
091207	1/7/2016	LINEBARGER GOGGAN BLAIR &	\$ 10,258.09
091208	1/7/2016	RAMON LONGORIA	\$ 253.81
091209	1/7/2016	SOUTH TEXAS ISD FOOD SERVICE	\$ 360.00
091210	1/7/2016	SKILLS USA TEXAS	\$ 1,525.00
091211	1/7/2016	AMIGOS LIBRARY SERVICES	\$ 727.00
091212	1/7/2016	CYNTHIA MALDONADO	\$ 338.85
091213	1/7/2016	NSBA	\$ 170.00
091214	1/7/2016	GOLDEN WEST OIL CO	\$ 172.55
091215	1/7/2016	SOUTH BORDER-BRIDGE-CPSO	\$ 300.00
091216	1/7/2016	MOUNTAIN GLACIER, LLC	\$ 60.90
091217	1/7/2016	GILLMAN CHEVROLET OF HARLINGEN	\$ 154.74
091218	1/7/2016	CANON FINANCIAL SERVICES	\$ 539.01

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091219	1/7/2016	MORPHO TRUST USA	\$ 45.75
091220	1/7/2016	CAMCOR, INC.	\$ 1,702.82
091221	1/7/2016	ELVA S. FIGUEROA	\$ 327.16
091222	1/7/2016	SAM S WHOLESALE CLUB	\$ 642.99
091223	1/7/2016	SUZETTE BUSTOS	\$ 51.84
091224	1/7/2016	MIDDLEBURY INTERACTIVE	\$ 50,898.00
091225	1/7/2016	J.R., INC.	\$ 3,781.87
091226	1/7/2016	CHICK FIL A	\$ 75.00
091227	1/7/2016	RICOH USA, INC	\$ 2,918.28
091228	1/7/2016	HUDSON ENERGY	\$ 69,944.66
091229	1/7/2016	BROWNSVILLE CHAMBER OF COMMERCE	\$ 70.00
091230	1/7/2016	JASON R. JOHNSTON	\$ 175.00
091231	1/7/2016	ECONOMEDES HIGH SCHOOL	\$ 455.00
091232	1/7/2016	RICOH USA, INC	\$ 5,670.04
091233	1/7/2016	CANDACE YVONNE GUILLEN	\$ 112.70
091234	1/7/2016	COURTYARD BY MARRIOTT AUSTIN DT	\$ 798.57
091235	1/7/2016	VISTA HIGHER LEARNING	\$ 666.77
091236	1/7/2016	TEACHING SYSTEMS, INC	\$ 225.00
091237	1/7/2016	FRONTERA MATERIALS, INC.	\$ 940.00
091238	1/7/2016	VALLEY K9 DETECTION SERVICE, LLC	\$ 1,750.00
091239	1/7/2016	CROWNE PLAZA HOTEL AUSTIN	\$ 441.45
091240	1/7/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 143.45
091241	1/7/2016	H & M GLASS	\$ 485.00
091242	1/7/2016	CLASS A THERAPEUTIC &	\$ 2,000.00
091243	1/7/2016	PORFIRIO DE LA FUENTE, JR	\$ 197.80
091244	1/7/2016	REDFISH RECYCLING	\$ 280.00
091245	1/7/2016	HIDALGO COUNTY	\$ 185.00
091246	1/7/2016	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 20,601.04
091247	1/7/2016	MERCEDES DONUT CAFE	\$ 74.26
091248	1/7/2016	D-BAR CONTRACTORS	\$ 13,050.00
091249	1/7/2016	RELIANCE COMMUNICATIONS	\$ 10,227.00
091250	1/7/2016	MARGARITA GONZALES	\$ 55.49
091251	1/7/2016	MONIQUE AVILA	\$ 71.32
091252	1/7/2016	MARRIOTT SAN ANTONIO PLAZA	\$ 281.22
091253	1/7/2016	MARRIOTT SAN ANTONIO PLAZA	\$ 240.00
091254	1/7/2016	MARRIOTT SAN ANTONIO PLAZA	\$ 41.22
091255	1/7/2016	HOUSTON MARRIOTT WESTCHASE	\$ 568.32

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091256	1/7/2016	VALLEY METRO SECURITY, LLC	\$ 49,782.33
091257	1/7/2016	OMNI DALLAS HOTEL	\$ 594.41
091258	1/7/2016	SHOWMARK MEDIA LLC	\$ 172.50
091259	1/14/2016	BSN SPORTS/US GAMES	\$ 1,721.99
091260	1/14/2016	ALL VALLEY KEY & LOCK	\$ 22.50
091261	1/14/2016	APPLE COMPUTER INC	\$ 3,244.00
091262	1/14/2016	PROTECTION ONE ALARM MONITORING	\$ 850.00
091263	1/14/2016	BORDERLAND HARDWARE	\$ 97.62
091264	1/14/2016	BUSH SUPPLY	\$ 312.47
091265	1/14/2016	BURTON AUTO SUPPLY	\$ 311.88
091266	1/14/2016	BURTON AUTO SUPPLY INC	\$ 112.62
091267	1/14/2016	H E BUTT GROCERY	\$ 248.03
091268	1/14/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$ 2,819.38
091269	1/14/2016	CENTRAL PLUMBING	\$ 392.46
091270	1/14/2016	DEMCO, INC.	\$ 3,783.17
091271	1/14/2016	FLINN SCIENTIFIC INC	\$ 1,206.48
091272	1/14/2016	JULIAN GARCIA III	\$ 77.63
091273	1/14/2016	VERIZON WIRELESS	\$ 771.01
091274	1/14/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,490.34
091275	1/14/2016	GULF COAST PAPER CO	\$ 3,351.92
091276	1/14/2016	O REILLY AUTOMOTIVE, INC.	\$ 800.98
091277	1/14/2016	HIDALGO & CAMERON COUNTIES	\$ 195.00
091278	1/14/2016	FISDAP	\$ 960.00
091279	1/14/2016	LABATT FOOD SERVICE	\$ 6,109.76
091280	1/14/2016	LONGHORN BUS SALES, LLC	\$ 2,405.91
091281	1/14/2016	HOUGHTON MIFFLIN COMPANY	\$ 360.00
091282	1/14/2016	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 14,020.00
091283	1/14/2016	OIL PATCH FUEL & SUPPLY INC	\$ 2,555.83
091284	1/14/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 320.00
091285	1/14/2016	JORGE TREVINO	\$ 321.74
091286	1/14/2016	OFFICE DEPOT, INC.	\$ 215.60
091287	1/14/2016	CYNTHIA PONCE	\$ 564.43
091288	1/14/2016	RAYMONDVILLE CHRONICLE	\$ 541.00
091289	1/14/2016	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 450.00
091290	1/14/2016	ESC REGION II	\$ 300.00
091291	1/14/2016	TEXAS GAS SERVICE	\$ 653.32
091292	1/14/2016	SCHOOL HEALTH CORPORATION	\$ 46.90

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091293	1/14/2016	SCHOOL SPECIALTY INC	\$ 153.04
091294	1/14/2016	SHERWIN WILLIAMS CO	\$ 615.30
091295	1/14/2016	AT&T MOBILITY	\$ 1,129.34
091296	1/14/2016	TEXAS ASSOCIATION OF SCHOOL	\$ 573.40
091297	1/14/2016	TASB	\$ 160.00
091298	1/14/2016	UNIFIRST HOLDINGS INC	\$ 26.19
091299	1/14/2016	TEJAS EQUIPMENT INC.	\$ 507.52
091300	1/14/2016	WESLACO INDEPENDENT SCHOOL DIS	\$ 4,000.00
091301	1/14/2016	ARBOR SCIENTIFIC	\$ 544.25
091302	1/14/2016	DOUBLE TREE AT AUSTIN	\$ 412.02
091303	1/14/2016	DOUBLE TREE AT AUSTIN	\$ 412.02
091304	1/14/2016	NICHO PRODUCE CO INC	\$ 400.81
091305	1/14/2016	TERRY H. DEMO JR.	\$ 523.00
091306	1/14/2016	JUAN CAVAZOS	\$ 190.75
091307	1/14/2016	BELINDA F SIMONS	\$ 329.79
091308	1/14/2016	JEFF HEMBREE	\$ 415.84
091309	1/14/2016	AUDIO VISUAL AIDS CORP	\$ 28,104.00
091310	1/14/2016	EXQUISITA TORTILLAS	\$ 38.25
091311	1/14/2016	PSJA ISD	\$ 875.00
091312	1/14/2016	MCCOY CORPORATION	\$ 1,373.46
091313	1/14/2016	EMILIO R FLORES	\$ 130.00
091314	1/14/2016	AUTO BUS AIR, INC.	\$ 999.88
091315	1/14/2016	PPG ARCHITECTURAL FINISHES	\$ 413.94
091316	1/14/2016	OAK FARMS - SAN ANTONIO	\$ 731.73
091317	1/14/2016	DELL MARKETING L.P.	\$ 322.11
091318	1/14/2016	TASN	\$ 35.00
091319	1/14/2016	DEALERS ELECTRICAL SUPPLY	\$ 3,408.82
091320	1/14/2016	MECA SPORTSWEAR	\$ 4,596.00
091321	1/14/2016	UPPER VALLEY MAIL SERVICES, LLC	\$ 7,316.60
091322	1/14/2016	STAPLES BUSINESS ADVANTAGE	\$ 1,885.38
091323	1/14/2016	SHI GOVERNMENT SOLUTIONS	\$ 4,949.44
091324	1/14/2016	SOUTH TEXAS SCHOOL FURNITURE	\$ 4,318.00
091325	1/14/2016	MARLA M. GUERRA, ED.D.	\$ 132.25
091326	1/14/2016	SHANDS-BROOKS TRAVEL AGENCY	\$ 653.40
091327	1/14/2016	CC DISTRIBUTORS, INC.	\$ 2,173.90
091328	1/14/2016	JOHNSTONE SUPPLY-PHARR	\$ 1,020.00
091329	1/14/2016	DAHILL INDUSTRIES	\$ 623.87

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091330	1/14/2016	DELGAR FOODS, LLC	\$ 161.00
091331	1/14/2016	JOHNSON SUPPLY	\$ 228.50
091332	1/14/2016	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,404.00
091333	1/14/2016	RAINBOW PIZZA LLC	\$ 161.00
091334	1/14/2016	PITSCO, INC.	\$ 134.73
091335	1/14/2016	M & A TECHNOLOGY, INC	\$ 6,568.75
091336	1/14/2016	SUPERIOR ALARMS	\$ 92.01
091337	1/14/2016	INDUSTRIAL DISTRIBUTION GROUP INC	\$ 237.92
091338	1/14/2016	NORA GARZA	\$ 72.51
091339	1/14/2016	PASCO SCIENTIFIC	\$ 18,325.24
091340	1/14/2016	MODESTO A. MEDRANO	\$ 10.00
091341	1/14/2016	LOWE S	\$ 3,594.14
091342	1/14/2016	3GS, LLC	\$ 180.00
091343	1/14/2016	IRMA CASTILLO	\$ 106.35
091344	1/14/2016	GERARDO CAVAZOS	\$ 72.35
091345	1/14/2016	GOLDEN WEST OIL CO	\$ 17.64
091346	1/14/2016	MARIA D. SANCHEZ	\$ 360.57
091347	1/14/2016	ALEJANDRO F. GARCIA	\$ 243.36
091348	1/14/2016	RICE UNIVERSITY	\$ 1,650.00
091349	1/14/2016	TOSHIBA FINANCIAL SVCS	\$ 168.86
091350	1/14/2016	RASTRAC NET, INC.	\$ 2,567.00
091351	1/14/2016	JSTOR	\$ 10,000.00
091352	1/14/2016	FLOWERS BAKING CO.	\$ 119.25
091353	1/14/2016	CLAUDIA GARZA	\$ 6,327.60
091354	1/14/2016	DOUBLETREE HOTEL AUSTIN	\$ 346.62
091355	1/14/2016	ELICEO MUNOZ, III	\$ 51.38
091356	1/14/2016	PREMIER AWARDS & GIFTS	\$ 283.50
091357	1/14/2016	HOSA TA	\$ 320.00
091358	1/14/2016	MARLA R. KNAUB	\$ 231.09
091359	1/14/2016	MARLA R. KNAUB	\$ 109.44
091360	1/14/2016	CASA DE MARISCO	\$ 194.37
091361	1/14/2016	SMART COM TELEPHONE, LLC	\$ 15,535.17
091362	1/14/2016	DE LA GARZA BAKERY & CAKE SHOP	\$ 30.00
091363	1/14/2016	DOUBLETREE SUITES BY HILTON MCALLEN	\$ 124.26
091364	1/14/2016	KATHY STARR	\$ 456.00
091365	1/14/2016	TEXAS MIDDLE SCHOOL	\$ 1,450.00
091366	1/14/2016	STRIVVEN MEDIA LLC	\$ 1,190.00

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091367	1/14/2016	MUSIC THEATRE INTERNATIONAL	\$ 1,205.00
091368	1/14/2016	UNIVERSITY OF TEXAS AT AUSTIN	\$ 320.00
091369	1/14/2016	JOSE J. FAZ	\$ 129.26
091370	1/14/2016	OLLIE SALINAS	\$ 1,320.00
091371	1/14/2016	CITY OF BROWNSVILLE	\$ 250.00
091372	1/14/2016	RICOH USA, INC	\$ 2,077.96
091373	1/14/2016	CANDACE YVONNE GUILLEN	\$ 75.33
091374	1/14/2016	MR. G ELSA BUTANE INC	\$ 25.00
091375	1/14/2016	MARTHA N. FLORES	\$ 19.55
091376	1/14/2016	HYATT REGENCY NORTH DALLAS	\$ 265.36
091377	1/14/2016	HYATT REGENCY NORTH DALLAS	\$ 265.36
091378	1/14/2016	PCMG, INC	\$ 1,909.30
091379	1/14/2016	EDMENTUM, INC.	\$ 3,800.00
091380	1/14/2016	WASTE CONNECTIONS OF TEXAS	\$ 294.39
091381	1/14/2016	CYNTHIA ANN DE LA GARZA GONZALES	\$ 243.52
091382	1/14/2016	ANNA B. TAYLOR	\$ 303.07
091383	1/14/2016	JENNIFER LONGORIA	\$ 50.00
091384	1/14/2016	JOSETTE RAMIREZ	\$ 50.00
091385	1/14/2016	UIL - MUSIC REGION 15	\$ 208.00
091386	1/14/2016	BAYFRONT MARINA INVESTMENTS, LP	\$ 545.00
091387	1/14/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 2,333.25
091388	1/14/2016	806 TECHNOLOGIES, INC.	\$ 3,000.00
091389	1/14/2016	JUAN DE LEON JR	\$ 6.80
091390	1/14/2016	SOUTH TEXAS SERVICES	\$ 600.00
091391	1/14/2016	CLASS A THERAPEUTIC &	\$ 4,275.00
091392	1/14/2016	MARIA G. SALINAS	\$ 124.36
091393	1/14/2016	ACADEMIC THERAPY PUBLICATIONS	\$ 55.00
091394	1/14/2016	MARLA D. HARRIS	\$ 98.78
091395	1/14/2016	RENAISSANCE AUSTIN HOTEL	\$ 519.93
091396	1/14/2016	WILMINGTON TRUST, NATIONAL ASSOC	\$ 2,100.00
091397	1/14/2016	SWEETWATER SOUND, INC.	\$ 11,561.78
091398	1/14/2016	TIRE CENTERS, LLC	\$ 95.70
091399	1/14/2016	HIDALGO COUNTY	\$ 51.50
091400	1/14/2016	HIDALGO COUNTY	\$ 22.00
091401	1/14/2016	ROCKLER WOODWORKING AND HARDWARE	\$ 182.47
091402	1/14/2016	HILDA LOPEZ	\$ 34.89
091403	1/14/2016	LILLIA LIGUEZ	\$ 129.75

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091404	1/14/2016	ERNESTINA GUAJARDO	\$ 74.35
091405	1/14/2016	JOSEFINA DE LA CERDA	\$ 149.73
091406	1/14/2016	JESUS FLORES	\$ 420.39
091407	1/14/2016	MARRIOTT SAN ANTONIO PLAZA	\$ 575.39
091408	1/14/2016	VALLEY METRO SECURITY, LLC	\$ 15,921.42
091409	1/14/2016	JANIE HERNANDEZ	\$ 112.62
091410	1/14/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 178.00
091411	1/14/2016	JULIANNA G. BERLANGA	\$ 129.00
091412	1/14/2016	STONE & SOIL DEPOT, INC.	\$ 545.00
091413	1/14/2016	EDUCATION 2000	\$ 279.80
091414	1/14/2016	REBEKAH ELISA RODRIGUEZ	\$ 129.00
091415	1/14/2016	XPRESS PRINTING & EMBROIDERY LLC	\$ 3,184.00
091416	1/14/2016	THE EMILY MORGAN HOTEL	\$ 531.60
091417	1/14/2016	FAIRFIELD INN AUSTIN	\$ 231.08
091418	1/14/2016	GRACIELA CARRILLO	\$ 191.00
091419	1/14/2016	APRIL GONZALES	\$ 51.84
091420	1/14/2016	SOUTHERN STAR COURTS	\$ 441.45
091421	1/14/2016	SOUTHERN STAR COURTS	\$ 441.45
091422	1/14/2016	SOUTHERN STAR COURTS	\$ 441.45
091423	1/14/2016	INFINITY DRUG & ALCOHOL SCREENING	\$ 60.00
091424	1/21/2016	APPLE COMPUTER INC	\$ 858.00
091425	1/21/2016	PROTECTION ONE ALARM MONITORING	\$ 4,991.40
091426	1/21/2016	BEVERLY S HARDWARE	\$ 7.16
091427	1/21/2016	DICK BLICK	\$ 6,754.06
091428	1/21/2016	BORDERLAND HARDWARE	\$ 49.98
091429	1/21/2016	BURTON AUTO SUPPLY	\$ 429.42
091430	1/21/2016	BURTON AUTO SUPPLY INC	\$ 24.38
091431	1/21/2016	H E BUTT GROCERY	\$ 245.16
091432	1/21/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$ 930.98
091433	1/21/2016	CENTRAL PLUMBING	\$ 676.62
091434	1/21/2016	DONNA NORTH HIGH SCHOOL	\$ 922.00
091435	1/21/2016	ALMA NORMA FIGUEROA	\$ 43.68
091436	1/21/2016	FLINN SCIENTIFIC INC	\$ 1,665.12
091437	1/21/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,625.82
091438	1/21/2016	GULF COAST PAPER CO	\$ 12,884.43
091439	1/21/2016	O REILLY AUTOMOTIVE, INC.	\$ 159.43
091440	1/21/2016	LONGHORN BUS SALES, LLC	\$ 1,578.54

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091441	1/21/2016	SANDRA YVETTE JIMENEZ	\$ 156.00
091442	1/21/2016	SANDRA YVETTE JIMENEZ	\$ 3,123.20
091443	1/21/2016	ELSEVIER B.V.	\$ 1,938.26
091444	1/21/2016	OIL PATCH FUEL & SUPPLY INC	\$ 3,974.39
091445	1/21/2016	ORKIN EXTERMINATING CO INC	\$ 2,492.78
091446	1/21/2016	UNIVERISTY OF TEXAS RGV	\$ 144.00
091447	1/21/2016	PITNEY BOWES GLOBAL	\$ 259.00
091448	1/21/2016	OFFICE DEPOT, INC.	\$ 391.89
091449	1/21/2016	PROFESSIONAL SERVICE INDUSTRIES	\$ 1,829.70
091450	1/21/2016	CYNTHIA PONCE	\$ 232.99
091451	1/21/2016	GCR TIRE CENTERS	\$ 310.00
091452	1/21/2016	SARGENT-WELCH SCIENTIFIC	\$ 3,203.32
091453	1/21/2016	UNIFIRST HOLDINGS INC	\$ 1,809.90
091454	1/21/2016	VALLEY TROPHIES	\$ 196.85
091455	1/21/2016	DOUBLE TREE AT AUSTIN	\$ 412.02
091456	1/21/2016	NICHO PRODUCE CO INC	\$ 464.05
091457	1/21/2016	TEXAS PHOTOGRAPHY SOLUTIONS	\$ 100.00
091458	1/21/2016	TACAC, INC	\$ 470.00
091459	1/21/2016	LUBY S CAFETERIA	\$ 167.76
091460	1/21/2016	JEFF HEMBREE	\$ 50.00
091461	1/21/2016	WHATABURGER HOME OFFICE	\$ 68.49
091462	1/21/2016	AUDIO VISUAL AIDS CORP	\$ 994.00
091463	1/21/2016	MCCOY CORPORATION	\$ 821.01
091464	1/21/2016	OAK FARMS - SAN ANTONIO	\$ 2,283.08
091465	1/21/2016	TASN	\$ 70.00
091466	1/21/2016	DEALERS ELECTRICAL SUPPLY	\$ 680.00
091467	1/21/2016	UPPER VALLEY MAIL SERVICES, LLC	\$ 1,714.87
091468	1/21/2016	STAPLES BUSINESS ADVANTAGE	\$ 6.51
091469	1/21/2016	VARGAS AUTO PAINTING	\$ 750.00
091470	1/21/2016	JARRETT PUBLISHING COMPANY	\$ 460.35
091471	1/21/2016	MCDONALD S	\$ 90.25
091472	1/21/2016	MCDONALD S	\$ 72.74
091473	1/21/2016	SHANDS-BROOKS TRAVEL AGENCY	\$ 468.20
091474	1/21/2016	GREGG WENDORF	\$ 420.00
091475	1/21/2016	JOHNSTONE SUPPLY-PHARR	\$ 1,353.19
091476	1/21/2016	JOHNSON SUPPLY	\$ 1,243.90
091477	1/21/2016	RAINBOW PIZZA LLC	\$ 661.25

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091478	1/21/2016	DAKTRONICS, INC	\$ 1,598.75
091479	1/21/2016	BARNES & NOBLE INC	\$ 1,516.00
091480	1/21/2016	NBPTS	\$ 1,425.00
091481	1/21/2016	OMNI AUSTIN HOTEL DOWNTOWN	\$ 1,206.63
091482	1/21/2016	OMNI AUSTIN HOTEL AT SOUTHPARK	\$ 519.94
091483	1/21/2016	VIVIAN GALLOSO	\$ 80.96
091484	1/21/2016	GOLDEN WEST OIL CO	\$ 118.58
091485	1/21/2016	MOUNTAIN GLACIER, LLC	\$ 34.94
091486	1/21/2016	CANON FINANCIAL SERVICES	\$ 571.90
091487	1/21/2016	SANDRA LOYA	\$ 98.78
091488	1/21/2016	APPLE TEXTBOOKS	\$ 722.61
091489	1/21/2016	CINTAS CORPORATION	\$ 965.70
091490	1/21/2016	SAM S WHOLESALE CLUB	\$ 486.24
091491	1/21/2016	FLOWERS BAKING CO.	\$ 305.65
091492	1/21/2016	ANTONIO VILLA	\$ 671.00
091493	1/21/2016	MODEL LAUNDRY,LLC	\$ 2,742.80
091494	1/21/2016	JASON S DELI	\$ 463.20
091495	1/21/2016	HOSA TA	\$ 110.00
091496	1/21/2016	CHICK FIL A	\$ 108.65
091497	1/21/2016	WALSH, GALLEGOS, TREVINO,	\$ 3,902.39
091498	1/21/2016	AARON J. FLORES	\$ 1,821.00
091499	1/21/2016	APOLLO TOWING	\$ 520.25
091500	1/21/2016	RICOH USA, INC	\$ 296.64
091501	1/21/2016	UNITED STATES CHESS FEDERATION	\$ 218.30
091502	1/21/2016	ALPHA BUILDING CORPORATION	\$ 11,900.00
091503	1/21/2016	CANDACE YVONNE GUILLEN	\$ 70.15
091504	1/21/2016	VALERIE MICHELE PEREZ JOHNSON	\$ 6,200.00
091505	1/21/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 8,726.00
091506	1/21/2016	RADNIK ROBERT A.	\$ 1,560.00
091507	1/21/2016	JENNIFER LONGORIA	\$ 31.16
091508	1/21/2016	JOSETTE RAMIREZ	\$ 57.38
091509	1/21/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 3,157.72
091510	1/21/2016	JW MARRIOTT INDIANAPOLIS	\$ 520.32
091511	1/21/2016	CLASS A THERAPEUTIC &	\$ 400.00
091512	1/21/2016	GABRIEL HERNANDEZ	\$ 176.64
091513	1/21/2016	REDFISH RECYCLING	\$ 126.00
091514	1/21/2016	SOUTH TEXAS ACADEMY FOR	\$ 15.00

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091515	1/21/2016	Chick-Fil-A	\$ 297.75
091516	1/21/2016	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 229.00
091517	1/21/2016	MARYVEL VENEGAS DE HERNANDEZ	\$ 83.72
091518	1/21/2016	HIDALGO COUNTY	\$ 132.50
091519	1/21/2016	MERCEDES DONUT CAFE	\$ 47.92
091520	1/21/2016	RELIANCE COMMUNICATIONS	\$ 2,000.00
091521	1/21/2016	HOUSTON MARRIOTT WESTCHASE	\$ 241.98
091522	1/21/2016	VALLEY METRO SECURITY, LLC	\$ 16,003.15
091523	1/21/2016	DIAMEDICAL USA EQUIPMENT LLC	\$ 7,685.00
091524	1/21/2016	ALBERTO ALEJANDRO GONZALEZ	\$ 28.69
091525	1/21/2016	KEVIN ROSS S. QUIDILLA	\$ 191.00
091526	1/21/2016	THE SCIENCE ACADEMY OF SOUTH TEXAS	\$ 286.00
091527	1/22/2016	HILTON AUSTIN HOTEL	\$ 813.21
091528	1/28/2016	PRAXAIR	\$ 1,327.12
091529	1/28/2016	PROTECTION ONE ALARM MONITORING	\$ 180.00
091530	1/28/2016	BEVERLY S HARDWARE	\$ 0.88
091531	1/28/2016	DICK BLICK	\$ 725.01
091532	1/28/2016	STERICYCLE INC	\$ 79.06
091533	1/28/2016	BORDERLAND HARDWARE	\$ 82.10
091534	1/28/2016	BILL BUNTON AUTO SUPPLY & MACHINE	\$ 604.15
091535	1/28/2016	BUSH SUPPLY	\$ 1,627.85
091536	1/28/2016	BURTON AUTO SUPPLY	\$ 5,210.54
091537	1/28/2016	H E BUTT GROCERY	\$ 212.47
091538	1/28/2016	CAROLINA BIOLOGICAL SUPPLY CO	\$ 582.40
091539	1/28/2016	WRS GROUP LTD	\$ 100.05
091540	1/28/2016	CITY OF MERCEDES	\$ 2,253.87
091541	1/28/2016	DONNA NORTH HIGH SCHOOL	\$ 509.00
091542	1/28/2016	GATEWAY PRINTING & OFFICE SUPPLY	\$ 765.39
091543	1/28/2016	GRAINGER	\$ 247.10
091544	1/28/2016	GUTHRIE'S LOCKSMITH SHOP	\$ 46.50
091545	1/28/2016	GULF COAST PAPER CO	\$ 4,503.42
091546	1/28/2016	O REILLY AUTOMOTIVE, INC.	\$ 686.87
091547	1/28/2016	LABATT FOOD SERVICE	\$ 23,243.25
091548	1/28/2016	LONGHORN BUS SALES, LLC	\$ 122.32
091549	1/28/2016	MCALLEN ISD	\$ 125.00
091550	1/28/2016	MISSION CISD	\$ 240.00
091551	1/28/2016	MOORE MEDICAL, LLC	\$ 698.94

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091552	1/28/2016	THE MONITOR-AIM MEDIA TEXAS	\$ 166.40
091553	1/28/2016	OIL PATCH FUEL & SUPPLY INC	\$ 9,759.09
091554	1/28/2016	PITNEY BOWES INC	\$ 402.87
091555	1/28/2016	OFFICE DEPOT, INC.	\$ 46.17
091556	1/28/2016	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 1,050.00
091557	1/28/2016	RENTAL WORLD	\$ 579.77
091558	1/28/2016	TEXAS GAS SERVICE	\$ 222.47
091559	1/28/2016	SCHOOL HEALTH CORPORATION	\$ 444.67
091560	1/28/2016	TASSP	\$ 420.00
091561	1/28/2016	TEXAS ASSOCIATION OF SCHOOL	\$ 245.00
091562	1/28/2016	UNIFIRST HOLDINGS INC	\$ 326.24
091563	1/28/2016	WAL-MART COMMUNITY BRC	\$ 842.77
091564	1/28/2016	XEROX CORPORATION	\$ 198.02
091565	1/28/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 4.00
091566	1/28/2016	HUBERT	\$ 170.67
091567	1/28/2016	NICHO PRODUCE CO INC	\$ 2,567.43
091568	1/28/2016	CDW GOVERNMENT, INC.	\$ 187.51
091569	1/28/2016	TEXTBOOK WAREHOUSE	\$ 300.00
091570	1/28/2016	TRANE	\$ 4,902.66
091571	1/28/2016	WHATABURGER HOME OFFICE	\$ 582.08
091572	1/28/2016	AUDIO VISUAL AIDS CORP	\$ 5,221.00
091573	1/28/2016	EXQUISITA TORTILLAS	\$ 36.70
091574	1/28/2016	MCCOY CORPORATION	\$ 346.70
091575	1/28/2016	FLORESTELLA GARCIA	\$ 244.38
091576	1/28/2016	THE COLLEGE BOARD	\$ 2,245.00
091577	1/28/2016	EMILIO R FLORES	\$ 442.50
091578	1/28/2016	AUTO BUS AIR, INC.	\$ 239.96
091579	1/28/2016	OAK FARMS - SAN ANTONIO	\$ 5,483.76
091580	1/28/2016	DEALERS ELECTRICAL SUPPLY	\$ 260.92
091581	1/28/2016	FUEL INJECTION SERVICE, INC	\$ 93.98
091582	1/28/2016	CYNTHIA GUAJARDO	\$ 22.89
091583	1/28/2016	MITINET INC	\$ 2,500.50
091584	1/28/2016	AMAZON.COM (BILLING DEPT)	\$ 314.80
091585	1/28/2016	STAPLES BUSINESS ADVANTAGE	\$ 6,842.98
091586	1/28/2016	J. A. MAJORS	\$ 28.00
091587	1/28/2016	LA FERIA NEWS	\$ 500.00
091588	1/28/2016	TASB, INC.	\$ 1,915.00

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091589	1/28/2016	MARLA M. GUERRA, ED.D.	\$ 72.79
091590	1/28/2016	EFRAIN GARZA	\$ 24.15
091591	1/28/2016	RENTAL WORLD	\$ 479.77
091592	1/28/2016	K C ADVERTISING SPECIALTIES	\$ 263.25
091593	1/28/2016	DAHILL INDUSTRIES	\$ 99.71
091594	1/28/2016	JOHNSON SUPPLY	\$ 4,962.00
091595	1/28/2016	INSIGHT PUBLIC SECTOR	\$ 9,925.20
091596	1/28/2016	RAINBOW PIZZA LLC	\$ 3,397.75
091597	1/28/2016	POCKET NURSE	\$ 2,304.57
091598	1/28/2016	M & A TECHNOLOGY, INC	\$ 2,246.50
091599	1/28/2016	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 99.00
091600	1/28/2016	SPECIALTY ADVERTISERS	\$ 1,016.76
091601	1/28/2016	SOLUTION TREE LLC	\$ 7,150.00
091602	1/28/2016	AMIGOS LIBRARY SERVICES	\$ 4,087.35
091603	1/28/2016	BARBARA HEATER	\$ 6.74
091604	1/28/2016	BARNES & NOBLE INC	\$ 293.19
091605	1/28/2016	IRMA CASTILLO	\$ 45.16
091606	1/28/2016	GOLDEN WEST OIL CO	\$ 163.66
091607	1/28/2016	CELESTE C. CARDENAS	\$ 75.00
091608	1/28/2016	SONIC	\$ 249.90
091609	1/28/2016	THE COLLEGE BOARD SWRO	\$ 840.00
091610	1/28/2016	ELEAZAR MARTINEZ	\$ 733.20
091611	1/28/2016	FLOWERS BAKING CO.	\$ 262.00
091612	1/28/2016	AMERICAN ASSOCIATION FOR THE	\$ 840.00
091613	1/28/2016	AT&T	\$ 2,052.63
091614	1/28/2016	JASON S DELI	\$ 210.64
091615	1/28/2016	CHICK FIL A	\$ 194.15
091616	1/28/2016	DRAMATIC PUBLISHING COMPANY	\$ 60.00
091617	1/28/2016	SXSW, INC	\$ 395.00
091618	1/28/2016	FLOYD JAMES MACLASKEY JR.	\$ 125.00
091619	1/28/2016	PREMIER AGENDAS, INC	\$ 82.50
091620	1/28/2016	APOLLO TOWING	\$ 558.00
091621	1/28/2016	EAST RIO HONDO	\$ 3,508.68
091622	1/28/2016	RICOH USA, INC	\$ 3,727.59
091623	1/28/2016	ECONOMEDES HIGH SCHOOL	\$ 126.00
091624	1/28/2016	RICOH USA, INC	\$ 1,780.94
091625	1/28/2016	MR. G ELSA BUTANE INC	\$ 378.00

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091626	1/28/2016	COLORADO BOXED BEEF CO.	\$ 134.62
091627	1/28/2016	MCGRAW-HILL GLOBAL EDUCATION HOLDIN	\$ 3,129.12
091628	1/28/2016	FRONTERA MATERIALS, INC.	\$ 85.00
091629	1/28/2016	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 438.00
091630	1/28/2016	ROBOTICS EDUCATION AND COMPETITION	\$ 300.00
091631	1/28/2016	CHICK FIL A	\$ 193.50
091632	1/28/2016	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,724.60
091633	1/28/2016	CLASS A THERAPEUTIC &	\$ 645.00
091634	1/28/2016	NORA CASAREZ PRINCIPAL	\$ 71.97
091635	1/28/2016	AMERICAN SALES AND SERVICE INC	\$ 385.00
091636	1/28/2016	ACDC LEADERSHIP	\$ 104.50
091637	1/28/2016	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 229.00
091638	1/28/2016	HOUSTON MARRIOTT MEDICAL CTR HOTEL	\$ 529.47
091639	1/28/2016	HOUSTON MARRIOTT MEDICAL CTR HOTEL	\$ 529.47
091640	1/28/2016	TIRE CENTERS, LLC	\$ 174.00
091641	1/28/2016	CHICK FIL-A	\$ 188.38
091642	1/28/2016	CICI'S PIZZA	\$ 78.00
091643	1/28/2016	JANETTE G. MCKINNEY	\$ 10.48
091644	1/28/2016	HOUSTON MARRIOTT WESTCHASE	\$ 475.24
091645	1/28/2016	HOUSTON MARRIOTT WESTCHASE	\$ 475.24
091646	1/28/2016	VALLEY METRO SECURITY, LLC	\$ 15,951.39
091647	1/28/2016	HORSESHOE BAY RESORT/MEMBER'S CLUB	\$ 534.24
091648	1/28/2016	MIDWEST GEOSCIENCES GROUP	\$ 1,118.80
091649	1/28/2016	TOWER HOBBIES	\$ 787.10
091650	1/28/2016	LOS FRESNOS NEWS	\$ 500.00
091651	1/28/2016	IHEART MEDIA	\$ 9,945.00
091652	1/28/2016	MIDCONNECTION, LLC	\$ 375.98
091653	1/28/2016	CORNER BAKERY CAFE	\$ 229.35
091654	1/28/2016	LONE STAR COURT	\$ 441.45
091655	1/28/2016	WESTIN DALLAS PARK CENTRAL	\$ 300.84
091656	1/28/2016	SAN JUANITA H. ORTIZ	\$ 26.45
091657	1/28/2016	MATH WORKSHEETS LAND	\$ 35.95
091658	1/28/2016	FIRST IN TEXAS	\$ 75.00
091659	1/28/2016	RIO GRANDE VALLEY LIVESTOCK SHOW	\$ 300.00
091660	1/28/2016	STATE BAR OF TEXAS	\$ 150.00
146602	1/8/2016	EDINBURG TEACHER S CREDIT	\$ 271.00
146603	1/8/2016	CINDY BOUDLOCHE, TRUSTEE	\$ 461.54

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146607	1/22/2016	EDINBURG TEACHER S CREDIT	\$ 271.00
146608	1/22/2016	CINDY BOUDLOCHE, TRUSTEE	\$ 461.54
146629	1/25/2016	EDINBURG TEACHER S CREDIT	\$ 7,423.00
146630	1/25/2016	CINDY BOUDLOCHE, TRUSTEE	\$ 7,475.15
146631	1/25/2016	TG	\$ 1,285.68
146632	1/25/2016	ATPE	\$ 354.00
146633	1/25/2016	TEXAS CLASSROOM TEACHERS ASSN	\$ 835.37
146634	1/25/2016	TSTA	\$ 109.36
146635	1/25/2016	UNITED WAY OF CAMERON COUNTY	\$ 91.50
146636	1/25/2016	TEXAS AFT/PEG	\$ 1,454.20
146637	1/25/2016	UNITED WAY OF SOUTH TEXAS	\$ 820.00
146638	1/25/2016	STISD EDU FOUNDATION	\$ 972.50
146639	1/25/2016	GENWORTH LIFE INSURANCE COMPAN	\$ 121.23
146640	1/25/2016	UNITED WAY OF SOUTHERN CAMERON CO.	\$ 153.00
146641	1/25/2016	FIRST FINANCIAL GROUP OF AMERICA	\$ 67,453.20
146642	1/25/2016	TSA CONSULTING GROUP, INC.	\$ 40,047.00