

South Texas ISD

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Oct-15

CHECK	DATE	VENDOR	AMOUNT
089567	10/1/2015	BSN/ALL AMERICAN	\$ 102.24
089568	10/1/2015	PRAXAIR	\$ 674.94
089569	10/1/2015	AMERICAN EXPRESS	\$ 218.00
089570	10/1/2015	APPLE COMPUTER INC	\$ 12,429.00
089571	10/1/2015	BEVERLY S HARDWARE	\$ 31.91
089572	10/1/2015	DICK BLICK	\$ 987.72
089573	10/1/2015	BORDERLAND HARDWARE	\$ 156.36
089574	10/1/2015	BURTON AUTO SUPPLY	\$ 1,028.47
089575	10/1/2015	H E BUTT GROCERY	\$ 216.29
089576	10/1/2015	EPES SOFTWARE INC	\$ 126.00
089577	10/1/2015	FEDEX	\$ 108.45
089578	10/1/2015	VERIZON WIRELESS	\$ 438.98
089579	10/1/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 520.64
089580	10/1/2015	GRAINGER	\$ 469.35
089581	10/1/2015	GULF COAST PAPER CO	\$ 17,054.43
089582	10/1/2015	O REILLY AUTOMOTIVE, INC.	\$ 524.16
089583	10/1/2015	LABATT FOOD SERVICE	\$ 7,832.70
089584	10/1/2015	LONGHORN BUS SALES, LLC	\$ 3,014.37
089585	10/1/2015	HOUGHTON MIFFLIN COMPANY	\$ 9,678.90
089586	10/1/2015	OIL PATCH FUEL & SUPPLY INC	\$ 6,782.53
089587	10/1/2015	ORKIN EXTERMINATING CO INC	\$ 1,742.78
089588	10/1/2015	PERFECTIOIN LEARNING	\$ 833.80
089589	10/1/2015	OFFICE DEPOT, INC.	\$ 1,097.72
089590	10/1/2015	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 6,777.00
089591	10/1/2015	SCANTRON CORPORATION	\$ 281.48
089592	10/1/2015	TASSP	\$ 460.00
089593	10/1/2015	TEXAS ASSOCIATION OF SCHOOL	\$ 250.00
089594	10/1/2015	UNIFIRST HOLDINGS INC	\$ 92.11
089595	10/1/2015	STAT	\$ 390.00
089596	10/1/2015	WARDS EARTH SCIENCE	\$ 1,085.53
089597	10/1/2015	IRENE Z MARQUEZ	\$ 117.24
089598	10/1/2015	SHERWIN WILLIAMS	\$ 185.40
089599	10/1/2015	HUBERT	\$ 586.87
089600	10/1/2015	NICHO PRODUCE CO INC	\$ 1,303.84
089601	10/1/2015	CDW GOVERNMENT, INC.	\$ 220.21
089602	10/1/2015	JEFF HEMBREE	\$ 132.25
089603	10/1/2015	AUDIO VISUAL AIDS CORP	\$ 1,966.00
089604	10/1/2015	EXQUISITA TORTILLAS	\$ 49.35
089605	10/1/2015	MCCOY CORPORATION	\$ 161.15
089606	10/1/2015	PEARSON EDUCATION	\$ 299.24
089607	10/1/2015	TEXAS A & M UNIVERSITY	\$ 100.00
089608	10/1/2015	AUTO BUS AIR, INC.	\$ 1,877.44
089609	10/1/2015	OAK FARMS - SAN ANTONIO	\$ 2,817.46
089610	10/1/2015	DELL MARKETING L.P.	\$ 210.09
089611	10/1/2015	DEALERS ELECTRICAL SUPPLY	\$ 2,061.18
089612	10/1/2015	VERNIER SOFTWARE & TECHNOLOGY	\$ 11,763.74
089613	10/1/2015	STAPLES BUSINESS ADVANTAGE	\$ 5,542.28
089614	10/1/2015	ALLEGRA PRINT & IMAGING	\$ 401.81

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CHECK	DATE	VENDOR	AMOUNT
089615	10/1/2015	RIO GRANDE VALLEY PARTNERSHIP/	\$ 200.00
089616	10/1/2015	MSC INDUSTRIAL SUPPLY CO INC	\$ 581.83
089617	10/1/2015	SHANDS-BROOKS TRAVEL AGENCY	\$ 16,487.24
089618	10/1/2015	CC DISTRIBUTORS, INC.	\$ 1,269.80
089619	10/1/2015	CAREER TRACK	\$ 99.00
089620	10/1/2015	JOHNSTONE SUPPLY-PHARR	\$ 336.50
089621	10/1/2015	DAHILL INDUSTRIES	\$ 1,340.28
089622	10/1/2015	JOHNSON SUPPLY	\$ 2,231.99
089623	10/1/2015	TRI-COUNTY COMMUNICATIONS, LTD	\$ 4,370.00
089624	10/1/2015	THE TRAVEL AGENCY	\$ 395.00
089625	10/1/2015	RAINBOW PIZZA LLC	\$ 2,438.00
089626	10/1/2015	M & A TECHNOLOGY, INC	\$ 1,217.65
089627	10/1/2015	OTSO, INC.	\$ 31,263.30
089628	10/1/2015	MENTORING MINDS, LP	\$ 359.32
089629	10/1/2015	LOWE S	\$ 473.84
089630	10/1/2015	LONZO ENTERPRISES, LLC	\$ 186.05
089631	10/1/2015	NORA CASAREZ	\$ 178.00
089632	10/1/2015	GOLDEN WEST OIL CO	\$ 195.33
089633	10/1/2015	RIO GRANDE VALLEY LEAD, INC.	\$ 5,568.00
089634	10/1/2015	TECHNOLOGY STUDENT ASSOCIATION	\$ 780.00
089635	10/1/2015	MICROSHARE, INC.	\$ 12,012.26
089636	10/1/2015	MORPHO TRUST USA	\$ 384.80
089637	10/1/2015	CERTIFICATION PARTNERS LLC.	\$ 11,700.00
089638	10/1/2015	NEWBART PRODUCTS, INC.	\$ 278.75
089639	10/1/2015	SAM S WHOLESALE CLUB	\$ 1,897.36
089640	10/1/2015	FLOWERS BAKING CO.	\$ 224.54
089641	10/1/2015	GONZALEZ AUTO PARTS	\$ 1,532.31
089642	10/1/2015	NATIONAL RESTAURANT ASSOCIATIO	\$ 230.73
089643	10/1/2015	ELITE FIRE & SAFETY	\$ 630.00
089644	10/1/2015	RAPTOR TECHNOLOGIES, INC.	\$ 480.00
089645	10/1/2015	ALL AMERICAN SECURITY LLC	\$ 261.00
089646	10/1/2015	INFINITE CAMPUS	\$ 56,283.20
089647	10/1/2015	RICOH USA, INC	\$ 2,077.96
089648	10/1/2015	MR. G ELSA BUTANE INC	\$ 12.50
089649	10/1/2015	COLORADO BOXED BEEF CO.	\$ 142.35
089650	10/1/2015	PCMG, INC	\$ 59.98
089651	10/1/2015	EDMENTUM, INC.	\$ 1,877.00
089652	10/1/2015	TEACHING SYSTEMS, INC	\$ 1,973.00
089653	10/1/2015	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
089654	10/1/2015	COURTYARD ARLINGTON	\$ 259.42
089655	10/1/2015	DAKER, LLC	\$ 480.00
089656	10/1/2015	BROWNSVILLE PUBLIC UTILITIES BOARD	\$ 23,232.17
089657	10/1/2015	D-BAR CONTRACTORS	\$ 10,050.00
089658	10/1/2015	STATE STREET PRODUCTS, LLC	\$ 113.20
089659	10/1/2015	VANESSA CABALLERO	\$ 350.86
089660	10/1/2015	CBT NUGGETS, LLC	\$ 996.00
089661	10/1/2015	ANDREW R. KEATING	\$ 75.00
089662	10/1/2015	SPRINGHILL SUITES BY MARRIOTT	\$ 241.98

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CHECK	DATE	VENDOR	AMOUNT
089663	10/1/2015	BRIANNA NICOLE GARZA	\$ 191.00
089664	10/6/2015	PRAXAIR	\$ 94.40
089665	10/6/2015	VERIZON WIRELESS	\$ 13,061.16
089666	10/6/2015	NORMA SANCHEZ	\$ 23.27
089667	10/6/2015	ORKIN EXTERMINATING CO INC	\$ 2,250.00
089668	10/6/2015	CITY OF SAN BENITO WATERWORKS	\$ 2,048.98
089669	10/6/2015	WILLACY CO APPRAISAL DISTRICT	\$ 3,000.00
089670	10/6/2015	XEROX CORPORATION	\$ 204.93
089671	10/6/2015	UPPER VALLEY MAIL SERVICES	\$ 6,757.91
089672	10/6/2015	DAHILL INDUSTRIES	\$ 147.28
089673	10/6/2015	M & A TECHNOLOGY, INC	\$ 226.35
089674	10/6/2015	LINEBARGER GOGGAN BLAIR &	\$ 18,440.13
089675	10/6/2015	LIGHTHOUSE SERVICES, INC.	\$ 1,010.00
089676	10/6/2015	JUAN PABLO VILLARREAL	\$ 96.45
089677	10/6/2015	IRMA CASTILLO	\$ 17.25
089678	10/6/2015	WALSH, GALLEGOS, TREVINO,	\$ 8,215.07
089679	10/6/2015	HUDSON ENERGY	\$ 173.43
089680	10/6/2015	WASTE CONNECTIONS OF TEXAS	\$ 312.35
089681	10/6/2015	PORFIRIO DE LA FUENTE, JR	\$ 24.84
089682	10/8/2015	AMERICAN EXPRESS	\$ 60.35
089683	10/8/2015	H E BUTT GROCERY	\$ 219.78
089684	10/8/2015	CITY OF EDINBURG	\$ 3,553.95
089685	10/8/2015	CULLIGAN WATER CONDITIONING	\$ 240.00
089686	10/8/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,611.39
089687	10/8/2015	A & D PHONE SERVICE	\$ 240.00
089688	10/8/2015	GUTHRIE'S LOCKSMITH SHOP	\$ 50.00
089689	10/8/2015	GULF COAST PAPER CO	\$ 1,323.14
089690	10/8/2015	O REILLY AUTOMOTIVE, INC.	\$ 2,474.10
089691	10/8/2015	HIDALGO COUNTY APPRAISAL DIST	\$ 39,409.75
089692	10/8/2015	JAMAR PRINTING INC	\$ 89.50
089693	10/8/2015	LABATT FOOD SERVICE	\$ 6,693.98
089694	10/8/2015	LONGHORN BUS SALES, LLC	\$ 1,387.46
089695	10/8/2015	THE MONITOR-AIM MEDIA TEXAS	\$ 258.00
089696	10/8/2015	OIL PATCH FUEL & SUPPLY INC	\$ 6,375.76
089697	10/8/2015	PITNEY BOWES GLOBAL	\$ 259.00
089698	10/8/2015	OFFICE DEPOT, INC.	\$ 518.88
089699	10/8/2015	SCHOOL HEALTH CORPORATION	\$ 2,040.21
089700	10/8/2015	SCANTRON CORPORATION	\$ 228.72
089701	10/8/2015	UNIFIRST HOLDINGS INC	\$ 82.05
089702	10/8/2015	REGION 4 ESC	\$ 918.00
089703	10/8/2015	NICHO PRODUCE CO INC	\$ 595.42
089704	10/8/2015	BELINDA F SIMONS	\$ 304.84
089705	10/8/2015	EXQUISITA TORTILLAS	\$ 35.10
089706	10/8/2015	MCCOY CORPORATION	\$ 641.12
089707	10/8/2015	HEXCO INC - ACADEMIC	\$ 141.10
089708	10/8/2015	EMILIO R FLORES	\$ 294.50
089709	10/8/2015	COPY ZONE	\$ 560.00
089710	10/8/2015	AUTO BUS AIR, INC.	\$ 1,029.00

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089711	10/8/2015	OAK FARMS - SAN ANTONIO	\$ 1,495.46
089712	10/8/2015	DELL MARKETING L.P.	\$ 12,840.16
089713	10/8/2015	CESD-COUNCIL OF EDUCATORS FOR	\$ 290.00
089714	10/8/2015	MECA SPORTSWEAR	\$ 3,364.00
089715	10/8/2015	RBC MUSIC COMPANY INCORPORATED	\$ 298.98
089716	10/8/2015	STAPLES BUSINESS ADVANTAGE	\$ 2,704.21
089717	10/8/2015	PADDLE TRAMPS MFG. CO.	\$ 296.00
089718	10/8/2015	SHI GOVERNMENT SOLUTIONS	\$ 7,271.20
089719	10/8/2015	JOSEFINA GARCIA	\$ 302.02
089720	10/8/2015	MARLA M. GUERRA, ED.D.	\$ 213.00
089721	10/8/2015	HOME DEPOT CREDIT SERVICES	\$ 298.00
089722	10/8/2015	INSIGHT PUBLIC SECTOR	\$ 2,160.20
089723	10/8/2015	RAINBOW PIZZA LLC	\$ 1,615.75
089724	10/8/2015	M & A TECHNOLOGY, INC	\$ 333.65
089725	10/8/2015	JOURNEYED.COM, INC.	\$ 2,788.99
089726	10/8/2015	JEFFREY JAY PIERCE	\$ 243.10
089727	10/8/2015	BARNES & NOBLE INC	\$ 8,203.71
089728	10/8/2015	AGUEDA VALLEJO	\$ 30.94
089729	10/8/2015	ANDREW CORTEZ	\$ 384.64
089730	10/8/2015	GOLDEN WEST OIL CO	\$ 200.68
089731	10/8/2015	FLOWERS BAKING CO.	\$ 123.15
089732	10/8/2015	LAURA RODRIGUEZ	\$ 72.11
089733	10/8/2015	JONATHAN YBARRA	\$ 126.50
089734	10/8/2015	DRURY INN & SUITES SAN ANTONIO	\$ 114.44
089735	10/8/2015	RICOH USA, INC	\$ 2,077.96
089736	10/8/2015	PCMG, INC	\$ 1,746.30
089737	10/8/2015	SATELLITE AND WIRELESS SOLUTIONS	\$ 4,653.70
089738	10/8/2015	CYNTHIA ANN DE LA GARZA GONZALES	\$ 284.73
089739	10/8/2015	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
089740	10/8/2015	CLASS A THERAPEUTIC &	\$ 15,200.00
089741	10/8/2015	TURNITIN, LLC	\$ 18,362.52
089742	10/8/2015	ESTHELA PACHECO	\$ 126.40
089743	10/15/2015	AMERICAN EXPRESS	\$ 9,511.17
089744	10/15/2015	BILL BEATTY INSURANCE AGENCY	\$ 1,003.00
089745	10/15/2015	H E BUTT GROCERY	\$ 390.02
089746	10/15/2015	VERIZON WIRELESS	\$ 721.83
089747	10/15/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,014.88
089748	10/15/2015	GULF COAST PAPER CO	\$ 3,865.06
089749	10/15/2015	O REILLY AUTOMOTIVE, INC.	\$ 646.78
089750	10/15/2015	LABATT FOOD SERVICE	\$ 21,413.55
089751	10/15/2015	LASERLUX	\$ 207.00
089752	10/15/2015	FILOMENA LEO, ED.D.	\$ 768.56
089753	10/15/2015	LONGHORN BUS SALES, LLC	\$ 1,213.83
089754	10/15/2015	OIL PATCH FUEL & SUPPLY INC	\$ 7,347.91
089755	10/15/2015	OFFICE DEPOT, INC.	\$ 637.82
089756	10/15/2015	GCR TIRE CENTERS	\$ 660.80
089757	10/15/2015	SCHOOL HEALTH CORPORATION	\$ 308.20
089758	10/15/2015	TASBO	\$ 175.00

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089759	10/15/2015	UNIFIRST HOLDINGS INC	\$ 181.75
089760	10/15/2015	NICHO PRODUCE CO INC	\$ 1,475.71
089761	10/15/2015	MCCOY CORPORATION	\$ 387.91
089762	10/15/2015	OAK FARMS - SAN ANTONIO	\$ 3,722.70
089763	10/15/2015	MANPOWER	\$ 1,575.34
089764	10/15/2015	PRESTWICK HOUSE	\$ 219.34
089765	10/15/2015	STAPLES BUSINESS ADVANTAGE	\$ 3,916.50
089766	10/15/2015	DOUGLAS E BUCHANAN	\$ 86.46
089767	10/15/2015	SHI GOVERNMENT SOLUTIONS	\$ 941.58
089768	10/15/2015	MARLA M. GUERRA, ED.D.	\$ 1,019.99
089769	10/15/2015	HECTOR GONZALES	\$ 550.96
089770	10/15/2015	RAINBOW PIZZA LLC	\$ 954.50
089771	10/15/2015	EDUARDO L. LARRY CANTU	\$ 604.46
089772	10/15/2015	HOUSE OF FRAMES	\$ 440.05
089773	10/15/2015	SKILLS USA TEXAS	\$ 152.00
089774	10/15/2015	ADRIAN GARCIA	\$ 132.99
089775	10/15/2015	TEXAS ALTERNATOR STARTER SERVI	\$ 3,829.60
089776	10/15/2015	FLOWERS BAKING CO.	\$ 75.10
089777	10/15/2015	AISYS CONSULTING, LLC	\$ 79.00
089778	10/15/2015	ISRAEL G. QUINTANILLA	\$ 21.60
089779	10/15/2015	MARLA R. KNAUB	\$ 269.50
089780	10/15/2015	SMART COM TELEPHONE, LLC	\$ 23,972.70
089781	10/15/2015	DAVID HOUSTON	\$ 209.41
089782	10/15/2015	INFINITE CAMPUS	\$ 598.00
089783	10/15/2015	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
089784	10/15/2015	CLASS A THERAPEUTIC &	\$ 2,290.00
089785	10/15/2015	ANGEL MACIAS	\$ 52.98
089786	10/15/2015	MIRIAM JIMENEZ	\$ 135.99
089787	10/15/2015	EMMA, INC.	\$ 1,276.00
089788	10/15/2015	TEXAS ASSOC ENVIRONMENTAL EDUCATION	\$ 60.00
089789	10/15/2015	CAMERON 4-H COUNCIL	\$ 400.00
089790	10/15/2015	JANETTE G. MCKINNEY	\$ 11.50
089791	10/15/2015	COSTCO WHOLESALE CORPORATION	\$ 385.00
089792	10/22/2015	AMERICAN CHEMICAL SOCIETY	\$ 16.00
089793	10/22/2015	AMERICAN EXPRESS	\$ 1,100.00
089794	10/22/2015	AMERICAN EXPRESS	\$ 21.62
089795	10/22/2015	APPLE COMPUTER INC	\$ 6,503.64
089796	10/22/2015	ARGUS SECURITY SYSTEMS, INC.	\$ 6,859.20
089797	10/22/2015	DICK BLICK	\$ 618.35
089798	10/22/2015	BORDERLAND HARDWARE	\$ 276.02
089799	10/22/2015	BURTON AUTO SUPPLY	\$ 9,356.15
089800	10/22/2015	BURTON AUTO SUPPLY INC	\$ 602.69
089801	10/22/2015	H E BUTT GROCERY	\$ 428.46
089802	10/22/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$ 806.90
089803	10/22/2015	CIRCLE INDUSTRIES INC	\$ 750.00
089804	10/22/2015	WRS GROUP LTD	\$ 33.35
089805	10/22/2015	DEMCO, INC.	\$ 2,086.77
089806	10/22/2015	EBSCO INDUSTRIES, INC.	\$ 6,288.00

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089807	10/22/2015	EPES SOFTWARE INC	\$ 126.00
089808	10/22/2015	FLINN SCIENTIFIC INC	\$ 278.02
089809	10/22/2015	FREY SCIENTIFIC	\$ 726.05
089810	10/22/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 12,181.92
089811	10/22/2015	GRAINGER	\$ 327.47
089812	10/22/2015	GULF COAST PAPER CO	\$ 8,682.95
089813	10/22/2015	O REILLY AUTOMOTIVE, INC.	\$ 1,301.71
089814	10/22/2015	HIDALGO & CAMERON COUNTIES	\$ 889.45
089815	10/22/2015	ANIXTER INC	\$ 631.56
089816	10/22/2015	TEXAS SCHOOL ADMINISTRATORS	\$ 390.00
089817	10/22/2015	LABATT FOOD SERVICE	\$ 21,403.88
089818	10/22/2015	LONGHORN BUS SALES, LLC	\$ 8,114.97
089819	10/22/2015	THE MONITOR-AIM MEDIA TEXAS	\$ 5,750.29
089820	10/22/2015	OIL PATCH FUEL & SUPPLY INC	\$ 21,225.41
089821	10/22/2015	ORKIN EXTERMINATING CO INC	\$ 900.00
089822	10/22/2015	NAPM-RIO GRANDE VALLEY	\$ 1,225.00
089823	10/22/2015	ORIENTAL TRADING	\$ 69.39
089824	10/22/2015	PERFECTIOIN LEARNING	\$ 2,274.00
089825	10/22/2015	PITNEY BOWES GLOBAL	\$ 259.00
089826	10/22/2015	OFFICE DEPOT, INC.	\$ 5,091.32
089827	10/22/2015	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 5,768.00
089828	10/22/2015	TEXAS GAS SERVICE	\$ 284.96
089829	10/22/2015	GCR TIRE CENTERS	\$ 68.00
089830	10/22/2015	SCHOOL HEALTH CORPORATION	\$ 191.62
089831	10/22/2015	SCANTRON CORPORATION	\$ 2,280.54
089832	10/22/2015	SCHOOL SPECIALTY INC	\$ 324.55
089833	10/22/2015	AT&T MOBILITY	\$ 1,114.73
089834	10/22/2015	TERRYBERRY CO	\$ 131.17
089835	10/22/2015	TEXAS ASSOCIATION OF SCHOOL	\$ 245.00
089836	10/22/2015	TASB RISK MANAGEMENT FUND	\$ 13,777.00
089837	10/22/2015	UNIFIRST HOLDINGS INC	\$ 3,185.94
089838	10/22/2015	UNITED PARCEL SERVICE	\$ 14.10
089839	10/22/2015	VALLEY TROPHIES	\$ 116.55
089840	10/22/2015	WESLACO INDEPENDENT SCHOOL DIS	\$ 559.00
089841	10/22/2015	3M COMPANY	\$ 5,074.00
089842	10/22/2015	POSITIVE PROMOTIONS, INC.	\$ 383.50
089843	10/22/2015	SHERWIN WILLIAMS	\$ 818.00
089844	10/22/2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 183.00
089845	10/22/2015	JANIE SANCHEZ	\$ 177.60
089846	10/22/2015	NICHO PRODUCE CO INC	\$ 2,271.07
089847	10/22/2015	CICI PIZZA	\$ 120.00
089848	10/22/2015	WHATABURGER HOME OFFICE	\$ 145.11
089849	10/22/2015	EXQUISITA TORTILLAS	\$ 144.80
089850	10/22/2015	MCCOY CORPORATION	\$ 452.31
089851	10/22/2015	THE COLLEGE BOARD	\$ 900.00
089852	10/22/2015	EMILIO R FLORES	\$ 140.00
089853	10/22/2015	TAHPERD ANNUAL CONVENTION	\$ 145.00
089854	10/22/2015	PEARSON EDUCATION	\$ 471.62

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089855	10/22/2015	AUTO BUS AIR, INC.	\$ 2,471.65
089856	10/22/2015	MELHART MUSIC CENTER	\$ 5,875.00
089857	10/22/2015	OAK FARMS - SAN ANTONIO	\$ 4,982.55
089858	10/22/2015	DELL MARKETING L.P.	\$ 49,762.76
089859	10/22/2015	LINDA SAUCEDA	\$ 103.68
089860	10/22/2015	SOCIAL STUDIES SCHOOL SERVICE	\$ 379.40
089861	10/22/2015	MANPOWER	\$ 1,255.48
089862	10/22/2015	SCHOOL NURSE SUPPLY	\$ 476.10
089863	10/22/2015	NOTARY PUBLIC UNDERWRITERS	\$ 157.00
089864	10/22/2015	FUDDRUCKERS	\$ 105.00
089865	10/22/2015	CYNTHIA GUAJARDO	\$ 80.10
089866	10/22/2015	RAFAEL VIERA	\$ 279.34
089867	10/22/2015	MECA SPORTSWEAR	\$ 1,920.00
089868	10/22/2015	IMAGERY GRAPHIC SYSTEMS, INC.	\$ 1,847.67
089869	10/22/2015	SAGE PUBLICATIONS, INC.	\$ 6,730.00
089870	10/22/2015	AMAZON.COM	\$ 293.99
089871	10/22/2015	STAPLES BUSINESS ADVANTAGE	\$ 22,053.08
089872	10/22/2015	ELECTRONIX EXPRESS	\$ 218.90
089873	10/22/2015	SHI GOVERNMENT SOLUTIONS	\$ 1,360.70
089874	10/22/2015	BRODART CO.	\$ 4,230.00
089875	10/22/2015	RENAISSANCE LEARNING INC	\$ 9,945.00
089876	10/22/2015	J. A. MAJORS	\$ 4,508.85
089877	10/22/2015	PROJECT LEAD THE WAY, INC.	\$ 4,935.00
089878	10/22/2015	JOSEFINA GARCIA	\$ 359.38
089879	10/22/2015	ANA L. CASTRO	\$ 219.20
089880	10/22/2015	SHANDS-BROOKS TRAVEL AGENCY	\$ 2,963.60
089881	10/22/2015	NTC DRUG TESTING SERV INC.	\$ 7,800.00
089882	10/22/2015	CC DISTRIBUTORS, INC.	\$ 7,760.13
089883	10/22/2015	MOVIE LICENSING USA	\$ 1,791.00
089884	10/22/2015	JOHNSTONE SUPPLY-PHARR	\$ 135.00
089885	10/22/2015	JOHNSON SUPPLY	\$ 295.29
089886	10/22/2015	TRI-COUNTY COMMUNICATIONS, LTD	\$ 585.00
089887	10/22/2015	HOBBY LOBBY	\$ 300.28
089888	10/22/2015	PITSCO, INC.	\$ 432.43
089889	10/22/2015	M & A TECHNOLOGY, INC	\$ 9,722.05
089890	10/22/2015	UNIVERSITY OF TEXAS AT AUSTIN	\$ 132.75
089891	10/22/2015	WILLIAM MCKINNEY	\$ 36.52
089892	10/22/2015	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 111.25
089893	10/22/2015	OTSO, INC.	\$ 31,827.60
089894	10/22/2015	NATIONAL ASSOCIATION OF	\$ 250.00
089895	10/22/2015	RAMON LONGORIA	\$ 351.22
089896	10/22/2015	MODESTO A. MEDRANO	\$ 70.21
089897	10/22/2015	ROSEMARY KITHCART	\$ 238.44
089898	10/22/2015	PROQUEST	\$ 14,984.00
089899	10/22/2015	LOWE S	\$ 1,511.00
089900	10/22/2015	RGV GLASS, INC.	\$ 1,910.00
089901	10/22/2015	INFOBASE PUBLISHING	\$ 15,447.82
089902	10/22/2015	WESLACO AREA CHAMBER OF	\$ 500.00

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089903	10/22/2015	LONZO ENTERPRISES, LLC	\$ 186.05
089904	10/22/2015	OMNI AUSTIN HOTEL AT SOUTHPARK	\$ 337.90
089905	10/22/2015	THE UNIVERSITY OF TEXAS @ TYLER	\$ 750.00
089906	10/22/2015	NORA CASAREZ	\$ 328.40
089907	10/22/2015	VIVIAN GALLOSO	\$ 51.84
089908	10/22/2015	GERARDO CAVAZOS	\$ 285.20
089909	10/22/2015	PATRICIA HERNANDEZ	\$ 97.92
089910	10/22/2015	GOLDEN WEST OIL CO	\$ 185.28
089911	10/22/2015	MOUNTAIN GLACIER, LLC	\$ 52.91
089912	10/22/2015	CENGAGE LEARNING	\$ 2,344.38
089913	10/22/2015	CANON FINANCIAL SERVICES	\$ 524.30
089915	10/22/2015	RANDAL GRITZNER	\$ 126.40
089916	10/22/2015	THE COLLEGE BOARD SWRO	\$ 1,055.00
089917	10/22/2015	ELVA S. FIGUEROA	\$ 219.20
089918	10/22/2015	RICE UNIVERSITY	\$ 835.00
089919	10/22/2015	TOSHIBA FINANCIAL SVCS	\$ 168.86
089920	10/22/2015	RASTRAC NET, INC.	\$ 2,567.00
089921	10/22/2015	TEXAS ALTERNATOR STARTER SERVI	\$ 4,037.50
089922	10/22/2015	SAM S WHOLESALE CLUB	\$ 4,012.06
089923	10/22/2015	FLOWERS BAKING CO.	\$ 706.04
089924	10/22/2015	MAPS.COM	\$ 1,250.00
089925	10/22/2015	MARIA A. ALCOSER	\$ 23.04
089926	10/22/2015	MANGO LANGUAGES	\$ 4,960.00
089927	10/22/2015	MODEL LAUNDRY,LLC	\$ 2,181.76
089928	10/22/2015	VEX ROBOTICS, INC.	\$ 557.98
089929	10/22/2015	KUTA SOFTWARE LLC	\$ 128.00
089930	10/22/2015	MARLA R. KNAUB	\$ 38.90
089931	10/22/2015	MARLA R. KNAUB	\$ 47.72
089932	10/22/2015	OMNI SAN ANTONIO	\$ 265.80
089933	10/22/2015	TEXAS SCHOOL NURSES ORGANIZATION	\$ 350.00
089934	10/22/2015	TEXAS SCHOOL NURSES ORGANIZATION	\$ 250.00
089935	10/22/2015	RESEARCH & EDUCATION ASSOC INC	\$ 28.13
089936	10/22/2015	1ST FP SERVICES, LLC	\$ 750.00
089937	10/22/2015	JONATHAN YBARRA	\$ 232.50
089938	10/22/2015	OVERDRIVE, INC.	\$ 8,000.00
089940	10/22/2015	STTEA-JOHN LYNCH	\$ 1,205.00
089941	10/22/2015	CARMIKE CINEMAS	\$ 2,590.00
089942	10/22/2015	AARON J. FLORES	\$ 5.76
089943	10/22/2015	PREMIER AGENDAS, INC	\$ 7,966.40
089944	10/22/2015	EAST RIO HONDO	\$ 5,866.36
089945	10/22/2015	HUDSON ENERGY	\$ 83,911.15
089946	10/22/2015	OLLIE SALINAS	\$ 2,520.00
089947	10/22/2015	CHICK-FIL-A	\$ 98.00
089948	10/22/2015	RICOH USA, INC	\$ 2,052.94
089949	10/22/2015	GADGET RESCUE LLC	\$ 170.00
089950	10/22/2015	MR. G ELSA BUTANE INC	\$ 912.14
089951	10/22/2015	COLORADO BOXED BEEF CO.	\$ 129.58
089952	10/22/2015	MARTHA N. FLORES	\$ 137.07

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089953	10/22/2015	USCF SALES	\$ 242.58
089954	10/22/2015	PCMG, INC	\$ 427.38
089955	10/22/2015	VALERIE MICHELE PEREZ JOHNSON	\$ 1,052.00
089956	10/22/2015	CYNTHIA ANN DE LA GARZA GONZALES	\$ 53.11
089957	10/22/2015	RADNIK ROBERT A.	\$ 2,160.00
089958	10/22/2015	TROPICAL TEXAS BEHAVIORAL HEALTH	\$ 710.00
089959	10/22/2015	TEXAS COMPUTER EDUCATION ASSOCIATIO	\$ 45.00
089960	10/22/2015	SHERATON DALLAS HOTEL	\$ 472.33
089961	10/22/2015	VALLEY K9 DETECTION SERVICE, LLC	\$ 175.00
089962	10/22/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 6,235.80
089963	10/22/2015	FRANCISCO VAZQUEZ	\$ 103.68
089964	10/22/2015	VIRGINIA FIEBIG	\$ 390.00
089965	10/22/2015	SOUTH TEXAS SERVICES	\$ 2,200.00
089966	10/22/2015	MARISSA VAIZ	\$ 63.61
089968	10/22/2015	DISCOVER WRITING COMPANY	\$ 1,912.00
089969	10/22/2015	REDFISH RECYCLING	\$ 184.80
089970	10/22/2015	SOUTH TEXAS ACADEMY FOR	\$ 30.00
089971	10/22/2015	TEXAS COUNSELING ASSOCIATION	\$ 365.00
089972	10/22/2015	NATIONAL ASSOC OF SCHOOL NURSES	\$ 159.50
089973	10/22/2015	YOLANDA LAUREL	\$ 160.00
089974	10/22/2015	VALLEY GROCERS, LLC	\$ 3,765.75
089975	10/22/2015	SAN BENITO CHAMBER OF COMMERCE	\$ 250.00
089976	10/22/2015	MARGARITA GONZALES	\$ 346.24
089977	10/22/2015	ERNESTINA GUAJARDO	\$ 84.26
089978	10/22/2015	JOSEFINA DE LA CERDA	\$ 109.88
089979	10/22/2015	CHICK FIL-A	\$ 172.50
089980	10/22/2015	FIRST	\$ 225.00
089981	10/22/2015	KEILLOR CONSTRUCTION & LUMBER INC	\$ 900.00
089985	10/22/2015	LIDIA FAZ	\$ 137.89
089986	10/22/2015	RENAISSANCE HOTEL OPERATING COMPANY	\$ 681.80
089987	10/22/2015	RGV CHEER WEAR & MORE	\$ 204.50
089988	10/22/2015	ESTEBAN VILLARREAL JR	\$ 97.92
089989	10/22/2015	Texas Foreign Language Association	\$ 915.00
089990	10/22/2015	SHANDS-BROOKS TRAVEL AGENCY	\$ 882.00
089991	10/29/2015	APPLE COMPUTER INC	\$ 63.00
089992	10/29/2015	BORDERLAND HARDWARE	\$ 102.46
089993	10/29/2015	BURTON AUTO SUPPLY	\$ 52.40
089994	10/29/2015	H E BUTT GROCERY	\$ 836.61
089995	10/29/2015	CTB/MCGRAW-HILL LLC	\$ 726.75
089996	10/29/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$ 5,221.20
089997	10/29/2015	CENTRAL PLUMBING	\$ 439.56
089998	10/29/2015	CITY OF MERCEDES	\$ 5,898.29
089999	10/29/2015	DEMCO, INC.	\$ 1,410.97
090000	10/29/2015	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,408.88
090001	10/29/2015	GRAINGER	\$ 1,260.32
090002	10/29/2015	GULF COAST PAPER CO	\$ 17,762.33
090003	10/29/2015	O REILLY AUTOMOTIVE, INC.	\$ 514.64
090004	10/29/2015	ANIXTER INC	\$ 1,181.97

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090005	10/29/2015	JAMAR PRINTING INC	\$ 1,111.32
090006	10/29/2015	LABATT FOOD SERVICE	\$ 1,117.56
090007	10/29/2015	LONGHORN BUS SALES, LLC	\$ 913.20
090008	10/29/2015	ELSEVIER B.V.	\$ 2,860.98
090009	10/29/2015	OIL PATCH FUEL & SUPPLY INC	\$ 6,291.52
090010	10/29/2015	OFFICE DEPOT, INC.	\$ 126.78
090011	10/29/2015	CYNTHIA PONCE	\$ 984.00
090012	10/29/2015	REGION ONE ESC ACCOUNTS RECEIVABLE	\$ 17,611.68
090013	10/29/2015	UNIFORM WORLD	\$ 115.00
090014	10/29/2015	GCR TIRE CENTERS	\$ 2,863.14
090015	10/29/2015	TEXAS ASSOCIATION OF SCHOOL	\$ 6,500.00
090016	10/29/2015	TASB	\$ 90.72
090017	10/29/2015	TEACHER S DISCOVERY	\$ 248.33
090018	10/29/2015	UNIFIRST HOLDINGS INC	\$ 39.79
090019	10/29/2015	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	\$ 5.98
090020	10/29/2015	WAL-MART COMMUNITY BRC	\$ 2,753.47
090021	10/29/2015	POSITIVE PROMOTIONS, INC.	\$ 1,030.41
090022	10/29/2015	NICHO PRODUCE CO INC	\$ 131.70
090023	10/29/2015	CDW GOVERNMENT, INC.	\$ 3,080.00
090024	10/29/2015	LUBY S CAFETERIA	\$ 120.78
090025	10/29/2015	HOMERO GARCIA	\$ 108.06
090026	10/29/2015	EXQUISITA TORTILLAS	\$ 69.50
090027	10/29/2015	AUTO BUS AIR, INC.	\$ 1,399.52
090028	10/29/2015	OAK FARMS - SAN ANTONIO	\$ 343.01
090029	10/29/2015	SHEPARD WALTON KING INSURANCE	\$ 720.00
090030	10/29/2015	DELL MARKETING L.P.	\$ 9,587.14
090031	10/29/2015	LINDA SAUCEDA	\$ 343.08
090032	10/29/2015	DEALERS ELECTRICAL SUPPLY	\$ 318.52
090033	10/29/2015	VERNIER SOFTWARE & TECHNOLOGY	\$ 203.00
090034	10/29/2015	STAPLES BUSINESS ADVANTAGE	\$ 7,284.81
090035	10/29/2015	IRMA PEREZ-TREVINO	\$ 152.12
090036	10/29/2015	SHI GOVERNMENT SOLUTIONS	\$ 311.50
090037	10/29/2015	TASB, INC.	\$ 1,237.36
090038	10/29/2015	ALLEGRA PRINT & IMAGING	\$ 1,574.00
090039	10/29/2015	HOME DEPOT CREDIT SERVICES	\$ 115.88
090040	10/29/2015	ENTERPRISE RENT- A -CAR	\$ 62.22
090041	10/29/2015	NTC DRUG TESTING SERV INC.	\$ 72.00
090042	10/29/2015	CC DISTRIBUTORS, INC.	\$ 859.92
090043	10/29/2015	MERCEDES AREA CHAMBER OF	\$ 150.00
090044	10/29/2015	DAHILL INDUSTRIES	\$ 863.60
090045	10/29/2015	TRI-COUNTY COMMUNICATIONS, LTD	\$ 1,356.00
090046	10/29/2015	M & A TECHNOLOGY, INC	\$ 79.95
090047	10/29/2015	JOE L. LOPEZ	\$ 132.99
090048	10/29/2015	OTSO, INC.	\$ 32,524.20
090049	10/29/2015	SOUTH TEXAS ISD FOOD SERVICE	\$ 717.00
090050	10/29/2015	NATIONAL ASSO OF SCHOOL NURSES	\$ 159.50
090051	10/29/2015	HENRY LEVRIER	\$ 595.44
090052	10/29/2015	OMNI AUSTIN HOTEL AT SOUTHPARK	\$ 244.70

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090053	10/29/2015	OMNI AUSTIN HOTEL AT SOUTHPARK	\$ 489.41
090054	10/29/2015	IRMA CASTILLO	\$ 367.78
090055	10/29/2015	NORA CASAREZ	\$ 1,552.29
090056	10/29/2015	LYDIA GONZALEZ	\$ 328.40
090057	10/29/2015	GOLDEN WEST OIL CO	\$ 142.12
090058	10/29/2015	CENGAGE LEARNING	\$ 308.55
090059	10/29/2015	GILLMAN CHEVROLET OF HARLINGEN	\$ 246.50
090060	10/29/2015	MORPHO TRUST USA	\$ 123.85
090061	10/29/2015	CM GRAPHICS & SIGNS	\$ 250.00
090062	10/29/2015	CINTAS CORPORATION	\$ 965.70
090063	10/29/2015	BEST BUY BUSINESS ADVANTAGE	\$ 1,618.49
090064	10/29/2015	SAM S WHOLESALE CLUB	\$ 913.60
090065	10/29/2015	FLOWERS BAKING CO.	\$ 206.49
090066	10/29/2015	CESAR GARCIA	\$ 126.40
090067	10/29/2015	J.R., INC.	\$ 2,031.04
090068	10/29/2015	FUEL EXPRESS SOUTH OF	\$ 58.01
090069	10/29/2015	CLASS C SOLUTIONS GROUP	\$ 1,713.31
090070	10/29/2015	CASIE	\$ 1,870.00
090071	10/29/2015	DRURY INN & SUITES	\$ 1,329.00
090072	10/29/2015	RICOH USA, INC	\$ 2,710.15
090073	10/29/2015	WESTIN HOTEL AUSTIN	\$ 294.30
090074	10/29/2015	CITY OF BROWNSVILLE	\$ 250.00
090075	10/29/2015	CANDACE YVONNE GUILLEN	\$ 93.15
090076	10/29/2015	COLORADO BOXED BEEF CO.	\$ 138.30
090077	10/29/2015	PCMG, INC	\$ 896.52
090078	10/29/2015	RAMON MONTALVO, III	\$ 528.50
090079	10/29/2015	ANNA B. TAYLOR	\$ 110.93
090080	10/29/2015	JOSETTE RAMIREZ	\$ 3,660.00
090081	10/29/2015	ROBOTICS EDUCATION AND COMPETITION	\$ 350.00
090082	10/29/2015	JAVIER FARIAS	\$ 550.96
090083	10/29/2015	BAYFRONT MARINA INVESTMENTS, LP	\$ 346.62
090084	10/29/2015	COMPUTER INFORMATION CONCEPTS, INC	\$ 12,703.00
090085	10/29/2015	FRANCISCO VAZQUEZ	\$ 311.87
090086	10/29/2015	PORFIRIO DE LA FUENTE, JR	\$ 97.75
090087	10/29/2015	ERO ARCHITECTS	\$ 7,220.46
090088	10/29/2015	JIMMY CLOSNER & SONS CONSTRUCTION	\$ 87,051.00
090089	10/29/2015	NANCY S. TALAVERA	\$ 66.96
090090	10/29/2015	GABRIEL HERNANDEZ	\$ 467.96
090091	10/29/2015	SOUTH TEXAS ACADEMY FOR	\$ 15.00
090092	10/29/2015	AMERICAN SALES AND SERVICE INC	\$ 220.00
090093	10/29/2015	AFINIA	\$ 859.71
090094	10/29/2015	HILTON AUSTIN AIRPORT	\$ 137.34
090095	10/29/2015	JOHN L. SOLIS	\$ 86.46
090096	10/29/2015	TSA CONSULTING GROUP, INC.	\$ 2,818.33
090097	10/29/2015	PEACOCK GENERAL CONTRACTORS, INC.	\$ 268,921.77
090098	10/29/2015	HIDALGO COUNTY	\$ 74.00
090099	10/29/2015	DAVID ALEJANDRO GAMBOA	\$ 382.40
090100	10/29/2015	CHICK FIL-A	\$ 217.50

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090101	10/29/2015	RENAISSANCE HOTEL OPERATING COMPANY	\$ 681.80
090102	10/29/2015	MONICA LYNN AVILA	\$ 343.08
090103	10/29/2015	KILGO CONSULTANT INC.	\$ 375.00
090104	10/29/2015	COURTYARD FORT WORTH	\$ 752.10
090105	10/29/2015	GUILLERMO GOMEZ	\$ 340.08
090106	10/29/2015	DENISE G. BARRERA	\$ 340.08
090107	10/29/2015	OMNI SHOREHAM HOTEL	\$ 614.88
090108	10/29/2015	DOUBLE TREE BY HILTON PHOENIX-TEMPE	\$ 3,849.66
146403	10/2/2015	EDINBURG TEACHER S CREDIT	\$ 271.00
146404	10/2/2015	CINDY BOUDLOCHE, TRUSTEE	\$ 791.54
146420	10/16/2015	EDINBURG TEACHER S CREDIT	\$ 271.00
146421	10/16/2015	CINDY BOUDLOCHE, TRUSTEE	\$ 461.54
146444	10/23/2015	EDINBURG TEACHER S CREDIT	\$ 7,423.00
146445	10/23/2015	CINDY BOUDLOCHE, TRUSTEE	\$ 10,185.15
146446	10/23/2015	TG	\$ 1,285.68
146461	10/23/2015	ATPE	\$ 404.33
146462	10/23/2015	TEXAS CLASSROOM TEACHERS ASSN	\$ 811.87
146463	10/23/2015	TSTA	\$ 109.36
146464	10/23/2015	UNITED WAY OF CAMERON COUNTY	\$ 91.50
146465	10/23/2015	TEXAS AFT/PEG	\$ 1,454.16
146466	10/23/2015	UNITED WAY OF SOUTH TEXAS	\$ 830.00
146467	10/23/2015	STISD EDU FOUNDATION	\$ 980.50
146468	10/23/2015	GENWORTH LIFE INSURANCE COMPAN	\$ 121.23
146469	10/23/2015	UNITED WAY OF SOUTHERN CAMERON CO.	\$ 153.00
146470	10/23/2015	FIRST FINANCIAL GROUP OF AMERICA	\$ 67,271.04