Check Register
For September 30, 2014

Board of Trustees
Board Meeting
October 28, 2014

STC
South Texas College

Check Register for September 2014

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
Bank 01 Direct Deposit				
01	!0007514	09/04/2014	De Los Santos, Rebecca	61.60
01	!0007515	09/04/2014	Miller, Rebecca J.	204.48
01	!0007516	09/04/2014	Palacios, Celinda E.	24.00
01	!0007517	09/04/2014	Ruiz, Jose R.	49.28
01	!0007518	09/04/2014	Maldonado Nursery & Landscaping Inc	6,005.00
01	!0007519	09/04/2014	Montalvo Insurance Agency Inc	395,485.00
01	!0007520	09/05/2014	Celtek, Serkan B.	24.00
01	!0007521	09/05/2014	Elliott, Tabitha H.	264.40
01	!0007522	09/05/2014	Garcia, Nancy H.	24.00
01	!0007523	09/05/2014	Gomez, Alicia R.	24.00
01	!0007524	09/05/2014	Gregg, Cody A.	67.20
01	!0007525	09/05/2014	Kolahdouz, Ali M.	24.00
01	!0007526	09/05/2014	Nguma, Elibariki V.	237.83
01	!0007527	09/05/2014	Gateway Printing and Office Supply Inc	530.00
01	!0007528	09/05/2014	Labatt Food Service	1,106.62
01	!0007529	09/05/2014	Shands Brooks Travel	7,159.18
01	!0007530	09/11/2014	Bischoff, Margaretha E.	43.20
01	!0007531	09/11/2014	Campos, Jimmy L.	354.26
01	!0007532	09/11/2014	Celtek, Serkan B.	55.20
01	!0007533	09/11/2014	Esmaeili, Ali	385.41
01	!0007534	09/11/2014	Gregg, Cody A.	330.37
01	!0007535	09/11/2014	Hernandez, Elias	631.68
01	!0007536	09/11/2014	Hernandez, Elizabeth	218.40
01	!0007537	09/11/2014	Margo, Carlos L.	386.24
01	!0007538	09/11/2014	Ramirez, Maricarmen	36.00
01	!0007539	09/11/2014	Sifuentes, Vanessa	36.00
01	!0007540	09/11/2014	Silva, Maricela G.	67.74
01	!0007541	09/11/2014	Talbot, Laura B.	43.20
01	!0007542	09/11/2014	Gateway Printing and Office Supply Inc	30,199.15
01	!0007543	09/11/2014	Labatt Food Service LLC	6,712.50
01	!0007544	09/11/2014	Maldonado Nursery & Landscaping Inc	2,953.60
01	!0007545	09/11/2014	Shands Brooks Travel	3,216.10
01	!0007546	09/11/2014	TSA Consulting Group Inc	500.00
01	!0007547	09/11/2014	Upper Valley Mail Services	5,897.05
01	!0007548	09/18/2014	Barrera, Danielle S.	130.13
01	!0007549	09/18/2014	Cavazos, Christina Y.	120.12
01	!0007550	09/18/2014	Cuellar, Roberto	288.99
01	!0007551	09/18/2014	De La Garza, Ricardo	183.49
01	!0007552	09/18/2014	Esmaeili, Ali	239.61
01	!0007553	09/18/2014	Galindo, Jose L.	56.56
01	!0007554	09/18/2014	Garcia, Graciela	15.62
01	!0007555	09/18/2014	Garcia, Nancy H.	43.20
01	!0007556	09/18/2014	Giffin, Kenna S.	20.56
01	!0007557	09/18/2014	Hernandez, Elizabeth	123.20
01	!0007558	09/18/2014	Liss, John A.	384.05
01	!0007559	09/18/2014	Luna, Jessie G.	354.45
01	!0007560	09/18/2014	Mandal, Subrata	156.98
01	!0007561	09/18/2014	Pohler, Peter J.	60.48
01	!0007562	09/18/2014	Resendez, Juan O.	133.60
01	!0007563	09/18/2014	Reyna, Adalia M.	36.00
01	!0007564	09/18/2014	Reyna, Denise	473.16
01	!0007565	09/18/2014	Reyna, Mario	437.40
01	!0007566	09/18/2014	Rodriquez, Simon J.	439.26

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	!0007567	09/18/2014	Salinas, Lelia	223.44
01	!0007568	09/18/2014	Solis, Vanessa	118.59
01	!0007569	09/18/2014	Talbot, Laura B.	198.37
01	!0007570	09/18/2014	Trevino, Melba L.	401.49
01	!0007571	09/18/2014	Wilson, Kristina M.	43.20
01	!0007572	09/18/2014	CPR Services	490.00
01	!0007573	09/18/2014	Gateway Printing and Office Supply Inc	1,709.99
01	!0007574	09/18/2014	Kidz Crusade Child Learning & Development Center	230.00
01	!0007575	09/18/2014	Labatt Food Service	2,246.04
01	!0007576	09/18/2014	Labatt Food Service LLC	1,591.85
01	!0007577	09/22/2014	Moore, Rosemond A.	33.20
01	!0007578	09/22/2014	Reyna, Mario	321.63
01	!0007579	09/22/2014	Salinas, Lelia	141.48
01	!0007580	09/22/2014	Maldonado Nursery & Landscaping Inc	17,881.00
01	!0007581	09/22/2014	Oracle America Inc	3,775.75
01	!0007582	09/22/2014	Shands Brooks Travel	11,778.60
01	!0007583	09/26/2014	Camacho, Claudia	19.20
01	!0007584	09/26/2014	Garcia, Erika	72.28
01	!0007585	09/26/2014	Garcia, Jaime A.	100.00
01	!0007586	09/26/2014	Garza, Atenea A.	43.56
01	!0007587	09/26/2014	Gonzales, Trinidad O.	22.34
01	!0007588	09/26/2014	Gregg, Cody A.	94.18
01	!0007589	09/26/2014	Hughes, Marc F.	161.56
01	!0007590	09/26/2014	Johnson, Wallace D.	14.94
01	!0007591	09/26/2014	Murray, Jane S.	93.75
01	!0007592	09/26/2014	Nguma, Elibariki V.	92.42
01	!0007593	09/26/2014	Nunn, Laura J.	159.04
01	!0007594	09/26/2014	Reyna, Mario	552.44
01	!0007595	09/26/2014	Rodriguez, Juan C.	52.75
01	!0007596	09/26/2014	Stough, Mark G.	137.40
01	!0007597	09/26/2014	Torres, Richard A.	36.00
01	!0007598	09/26/2014	Woodin, Patrick H.	1,139.04
01	!0007599	09/26/2014	Woods, Carol T.	13.66
01	!0007600	09/26/2014	Zuniga, Rene R.	360.91
01	!0007601	09/26/2014	CPR Services	700.00
01	!0007602	09/26/2014	Shands Brooks Travel	1,030.60
01	!0007603	09/26/2014	Touchnet Information Systems Inc	177,169.46
01	!0007604	09/29/2014	Ogundele, Ayodeji O.	61.15
01	!0007605	09/29/2014	Reyna, Mario	1,349.81
01	!0007606	09/29/2014	Gateway Printing and Office Supply Inc	11,940.16
01	!0007607	09/29/2014	TSA Consulting Group Inc	178,198.59
Bank 01 Direct Deposti Total				**881,853.42**

Bank 01

01	01111391	09/04/2014	Alanis, Jacqueline A.	133.34
01	01111392	09/04/2014	Aleman, Rosa E.	87.36
01	01111393	09/04/2014	Assessment Technologies Institute LLC	34,450.00
01	01111394	09/04/2014	AT&T Corp	1.49
01	01111395	09/04/2014	AT&T Texas	17,776.57
01	01111396	09/04/2014	Audio Visual Aids Company	30,316.79
01	01111397	09/04/2014	Barrera, Amando	1,191.68
01	01111398	09/04/2014	Best Buy Business Advantage Account	649.39
01	01111399	09/04/2014	Burnias, Ana K.	390.00
01	01111400	09/04/2014	Cantu, Reynol H.	513.23
01	01111401	09/04/2014	Carpenter, Jill A.	293.73
01	01111402	09/04/2014	Carrier Enterprise LLC	1,165.84
01	01111403	09/04/2014	Casco Industries Incorporated	899.54
01	01111404	09/04/2014	Castillo, Guadalupe	176.08
01	01111405	09/04/2014	Chavarria, Rafael M.	165.76

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01111406	09/04/2014	Choice Presentation Inc	2,932.90
01	01111407	09/04/2014	City of Rio Grande	294.84
01	01111408	09/04/2014	Collins, William M.	80.64
01	01111409	09/04/2014	Complete Book and Media Supply Inc	13,877.84
01	01111410	09/04/2014	Crist, Ivonne E.	26.88
01	01111411	09/04/2014	EAN Holdings LLC	506.00
01	01111412	09/04/2014	ERG International	1,610.00
01	01111413	09/04/2014	Evans, Maria L.	232.74
01	01111414	09/04/2014	FasClampitt	353.48
01	01111415	09/04/2014	Fastenal Company	1,417.19
01	01111416	09/04/2014	Fastsigns	500.00
01	01111417	09/04/2014	Festo Corp	22,500.00
01	01111418	09/04/2014	Fisher Scientific Company LLC	143.12
01	01111419	09/04/2014	Gartner Inc	14,842.00
01	01111420	09/04/2014	Guerra, Felipe E.	464.00
01	01111421	09/04/2014	Guerra, Felipe E.	464.00
01	01111422	09/04/2014	Gulf Coast Paper	4,496.69
01	01111423	09/04/2014	Harbor Freight Tools USA Inc	599.92
01	01111424	09/04/2014	HEB Grocery Company LP	8,943.83
01	01111425	09/04/2014	IdentiSys Inc	2,590.00
01	01111426	09/04/2014	Insco Distributing Inc	196.91
01	01111427	09/04/2014	Interstate Battery System of the Rio Grande Valley	119.92
01	01111428	09/04/2014	Jeans Restaurant Supply	6,939.64
01	01111429	09/04/2014	Jiao, Yinping	205.30
01	01111430	09/04/2014	KBFM	2,000.00
01	01111431	09/04/2014	Krueger International Inc	10,183.60
01	01111432	09/04/2014	Life's a Stitch Quilting	1,451.64
01	01111433	09/04/2014	Lowe's Home Center Inc	1,817.74
01	01111434	09/04/2014	Luna, Pedro	416.85
01	01111435	09/04/2014	Maldonado, Denise R.	53.76
01	01111436	09/04/2014	Mantle, Andrew G.	80.64
01	01111437	09/04/2014	Martinez, Roberto	167.44
01	01111438	09/04/2014	Matheson Gas Products	4,781.75
01	01111439	09/04/2014	Meadows Medical Supply LLC	17,927.00
01	01111440	09/04/2014	Mendoza, Guadalupe	60.48
01	01111441	09/04/2014	Mid Town Auto Service	660.19
01	01111442	09/04/2014	MSC Industrial Supply Co Inc	20.94
01	01111443	09/04/2014	National CineMedia LLC	2,118.00
01	01111444	09/04/2014	Purchase Power	5,522.00
01	01111445	09/04/2014	R & D Personnel	7,558.03
01	01111446	09/04/2014	S & S Recovery Inc	1,462.16
01	01111447	09/04/2014	Salinas, Cynthia	204.48
01	01111448	09/04/2014	Ting, Jeffrey R.	28.00
01	01111449	09/04/2014	Treasury of the United States	700.00
01	01111450	09/04/2014	United States Postal Service	9,500.00
01	01111451	09/04/2014	VIA Inc	1,076.16
01	01111452	09/04/2014	Wal Mart	3,163.70
01	01111453	09/05/2014	A Plus Alteration Repair	44.50
01	01111454	09/05/2014	Adame, Esmeralda	156.76
01	01111455	09/05/2014	Admiral Linen & Uniform Service SA Inc	91.50
01	01111456	09/05/2014	Allen, Amber M.	1,240.00
01	01111457	09/05/2014	Anderson's	2,438.74
01	01111458	09/05/2014	Audio Visual Aids Company	3,765.00
01	01111459	09/05/2014	Complete Book and Media Supply Inc	7,605.35
01	01111460	09/05/2014	Crawford, Kimberly P.	72.00
01	01111461	09/05/2014	Devin Distributing & Packaging Inc	92.05
01	01111462	09/05/2014	Fastsigns	350.00
01	01111463	09/05/2014	FedEx Office and Print Services Inc	1,933.92
01	01111464	09/05/2014	Garcia, Leonel O.	25.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01111465	09/05/2014	Garza, Horacio (Void)	-
01	01111466	09/05/2014	Garza, Robert H.	218.64
01	01111467	09/05/2014	Green Light Communications	4,729.35
01	01111468	09/05/2014	Gulf Coast Paper	6,633.17
01	01111469	09/05/2014	HEB Grocery Company LP	116.49
01	01111470	09/05/2014	Hernandez, Pablo	474.78
01	01111471	09/05/2014	Intertech Flooring	464.50
01	01111472	09/05/2014	J V Equipment	2,523.05
01	01111473	09/05/2014	Kelly Services Inc	411.24
01	01111474	09/05/2014	Krueger International Inc	833.85
01	01111475	09/05/2014	Lower Rio Grande Valley Development Council	112.02
01	01111476	09/05/2014	Maverick Shredding	90.00
01	01111477	09/05/2014	Maximum Services	2,090.00
01	01111478	09/05/2014	McAllen Sports	325.00
01	01111479	09/05/2014	McCoys Building Supply	345.36
01	01111480	09/05/2014	MPA Digital	960.00
01	01111481	09/05/2014	National CineMedia LLC	6,066.00
01	01111482	09/05/2014	Netsync Network Solutions	4,910.99
01	01111483	09/05/2014	Pastor, Elisa	223.78
01	01111484	09/05/2014	PCMG Inc	5,961.82
01	01111485	09/05/2014	Pena, Santa E.	368.01
01	01111486	09/05/2014	Perez, Fabian R.	500.00
01	01111487	09/05/2014	Pizza Hut	350.00
01	01111488	09/05/2014	Plummer, David C.	48.00
01	01111489	09/05/2014	Pro Tech Mechanical Valley LLC	345.75
01	01111490	09/05/2014	R & D Personnel	475.20
01	01111491	09/05/2014	Ramos, Isidro M.	25.00
01	01111492	09/05/2014	Reza, Samuel	232.28
01	01111493	09/05/2014	RGV Pizza Hut LLC	75.00
01	01111494	09/05/2014	San Antonio Printing	23,025.00
01	01111495	09/05/2014	Steen, Marcus E.	26.88
01	01111496	09/05/2014	Texas Department of Information Resources	24,348.12
01	01111497	09/05/2014	Texas Organization for Associate Degree Nursing	50.00
01	01111498	09/05/2014	Valley Solvents & Chemicals	1,230.00
01	01111499	09/05/2014	VWR International LLC	9,575.63
01	01111500	09/05/2014	Wal Mart	7.93
01	01111501	09/08/2014	City of Rio Grande	10,142.55
01	01111502	09/11/2014	Ace Mart Restaurant Supply	2,126.00
01	01111503	09/11/2014	Addae, Erasmus O.	31.20
01	01111504	09/11/2014	ADI	1,548.96
01	01111505	09/11/2014	Alamo Distribution LLC	155.79
01	01111506	09/11/2014	Alejandro, David	245.81
01	01111507	09/11/2014	American Society of Radiologic Technologists	67.50
01	01111508	09/11/2014	American Surveillance Co Inc	2,065.00
01	01111509	09/11/2014	B&H Photo Video	814.01
01	01111510	09/11/2014	Banda, Rickey L.	332.64
01	01111511	09/11/2014	Barnes & Noble College Booksellers Inc	534.00
01	01111512	09/11/2014	Barnes & Noble College Booksellers LLC	8,378.74
01	01111513	09/11/2014	Barroso, Lazaro	43.20
01	01111514	09/11/2014	Ben E Keith Foods	576.15
01	01111515	09/11/2014	Bernal Auto Service	80.00
01	01111516	09/11/2014	Bimbo Bakeries USA Inc	226.35
01	01111517	09/11/2014	Brand Works	1,750.00
01	01111518	09/11/2014	CareFusion 203 Inc	17,825.04
01	01111519	09/11/2014	CAS Companies	7,416.70
01	01111520	09/11/2014	Casco Industries Incorporated	176.73
01	01111521	09/11/2014	Cavallo Energy Texas LLC	5,333.28
01	01111522	09/11/2014	City of McAllen	4,888.73
01	01111523	09/11/2014	City of Weslaco	411.26

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01111524	09/11/2014	Clarus Corporation	2,343.00
01	01111525	09/11/2014	Cornerstone Grill LLC	3,408.19
01	01111526	09/11/2014	CRC	1,421.00
01	01111527	09/11/2014	Crum, Stephen S.	31.20
01	01111528	09/11/2014	De La Garza, Luis E.	164.72
01	01111529	09/11/2014	De Leon, Rebecca M.	36.40
01	01111530	09/11/2014	Dell Marketing LP	1,064.97
01	01111531	09/11/2014	Devin Distributing & Packaging Inc	268.36
01	01111532	09/11/2014	Digitalis Education Solutions Inc	931.00
01	01111533	09/11/2014	Easy Ride Golf Cars	927.58
01	01111534	09/11/2014	Education To Go	1,644.00
01	01111535	09/11/2014	El Shaddai International Christian Center	108.00
01	01111536	09/11/2014	Entravision	339.00
01	01111537	09/11/2014	Entravision Communication Corporation	3,970.00
01	01111538	09/11/2014	ERG International	896.10
01	01111539	09/11/2014	Esquivel Avalos, Sergio	100.83
01	01111540	09/11/2014	Faisal, Luis J.	413.84
01	01111541	09/11/2014	Fath El-Den, Mahmoud M.	43.20
01	01111542	09/11/2014	Federal Express Corporation	436.54
01	01111543	09/11/2014	Firestone Store #44N8	134.58
01	01111544	09/11/2014	Flagmasters USA	4,828.50
01	01111545	09/11/2014	Flinn Scientific Inc (Void)	-
01	01111546	09/11/2014	Formstack LLC	708.00
01	01111547	09/11/2014	Ganguli, Aparna B.	43.20
01	01111548	09/11/2014	Garcia, Mara H.	109.31
01	01111549	09/11/2014	Garza, Robert H.	469.57
01	01111550	09/11/2014	General Revenue Corp	492.62
01	01111551	09/11/2014	Gonzalez, Carlos E.	239.68
01	01111552	09/11/2014	Groves Moving	515.00
01	01111553	09/11/2014	Grunwald Printing Company	2,360.86
01	01111554	09/11/2014	Guerra, Samantha N.	483.84
01	01111555	09/11/2014	Guidance Software Inc	50.00
01	01111556	09/11/2014	Haidarasl, Masood	43.20
01	01111557	09/11/2014	Half Spoon LLC	400.00
01	01111558	09/11/2014	HEB Grocery Company LP	538.19
01	01111559	09/11/2014	Hernandez, Diana	80.64
01	01111560	09/11/2014	Hobby Lobby Stores Inc	141.74
01	01111561	09/11/2014	Immediate Credit Recovery Inc	214.10
01	01111562	09/11/2014	International Schools	12,644.80
01	01111563	09/11/2014	Intertech Flooring	48,472.60
01	01111564	09/11/2014	Jarvis, Randy W.	13.80
01	01111565	09/11/2014	Jason's Deli	406.74
01	01111566	09/11/2014	KCWT	1,000.00
01	01111567	09/11/2014	Kelly Services Inc	438.84
01	01111568	09/11/2014	KFXV	800.00
01	01111569	09/11/2014	KGBT TV	6,342.00
01	01111570	09/11/2014	KNVO TV	1,150.00
01	01111571	09/11/2014	KRGV TV	3,976.00
01	01111572	09/11/2014	KTLM TV	3,960.00
01	01111573	09/11/2014	Ledesma, Isaias	1,652.56
01	01111574	09/11/2014	Lopez, Alejandra	205.24
01	01111575	09/11/2014	Lowe's Home Center Inc	777.98
01	01111576	09/11/2014	Lyon LLC	601.65
01	01111577	09/11/2014	Maverick Shredding	35.00
01	01111578	09/11/2014	McAllen Foreign Trade Zone	551.00
01	01111579	09/11/2014	McCaleb, George E.	164.72
01	01111580	09/11/2014	Meltwater News US Inc	12,700.00
01	01111581	09/11/2014	Morales, Socorro B.	7.33
01	01111582	09/11/2014	Moran, Olga E.	15.68

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01111583	09/11/2014	Morin, Mario J.	43.20
01	01111584	09/11/2014	Mov'in & Tapin	436.45
01	01111585	09/11/2014	MSC Industrial Supply Co Inc	105.52
01	01111586	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111587	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111588	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111589	09/11/2014	NACES Plus Foundation Inc (Void)	-
01	01111590	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111591	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111592	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111593	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111594	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111595	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111596	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111597	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111598	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111599	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111600	09/11/2014	NACES Plus Foundation Inc (Void)	-
01	01111601	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111602	09/11/2014	NACES Plus Foundation Inc (Void)	-
01	01111603	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111604	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111605	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111606	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111607	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111608	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111609	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111610	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111611	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111612	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111613	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111614	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111615	09/11/2014	NACES Plus Foundation Inc (Void)	-
01	01111616	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111617	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111618	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111619	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111620	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111621	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111622	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111623	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111624	09/11/2014	NACES Plus Foundation Inc	95.00
01	01111625	09/11/2014	Newcomb, Jenny	24.00
01	01111626	09/11/2014	Olivarez, Monica	289.97
01	01111627	09/11/2014	Palace Cleaners	2.70
01	01111628	09/11/2014	Pena, Cesar	181.44
01	01111629	09/11/2014	Pena, Santa E.	286.14
01	01111630	09/11/2014	Pepsi Beverages Company	235.64
01	01111631	09/11/2014	Pharmacy Technician Education Council	86.00
01	01111632	09/11/2014	ProBuild South LLC	179.80
01	01111633	09/11/2014	PRWeek	298.00
01	01111634	09/11/2014	R & D Personnel	2,442.99
01	01111635	09/11/2014	Reed, Shirley A.	45.44
01	01111636	09/11/2014	Requena, Laura E.	307.01
01	01111637	09/11/2014	Richards Carlberg Inc	46,658.30
01	01111638	09/11/2014	Ricoh USA Inc	761.52
01	01111639	09/11/2014	Rodriguez, Florinda	43.20
01	01111640	09/11/2014	Safety Kleen Systems Inc	140.00
01	01111641	09/11/2014	Samuel French Inc	99.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01111642	09/11/2014	Select Staff	427.00
01	01111643	09/11/2014	Siemens Industry Inc	7,529.60
01	01111644	09/11/2014	State of Texas	41.24
01	01111645	09/11/2014	Steen, Marcus E.	9.60
01	01111646	09/11/2014	Sysco Central Texas	344.58
01	01111647	09/11/2014	Texas A & M University Corpus Christi (Void)	-
01	01111648	09/11/2014	Texas Assn of Community College Marketers	350.00
01	01111649	09/11/2014	Texas Assn of Deans & Directors	150.00
01	01111650	09/11/2014	Texas Assn of School Boards Risk Management Fund	3,157.26
01	01111651	09/11/2014	Texas Gas Service	1,535.63
01	01111652	09/11/2014	Texas Guaranteed Student Loan	243.00
01	01111653	09/11/2014	Texas Staffing Pros LLC	1,972.80
01	01111654	09/11/2014	Texas State Technical College	3,795.00
01	01111655	09/11/2014	The Growing Patch Early Learning Center	159.60
01	01111656	09/11/2014	The J Ramirez Law Firm	7,911.21
01	01111657	09/11/2014	The Sign Depot	2,990.00
01	01111658	09/11/2014	Toyotalift of Texas	3,360.37
01	01111659	09/11/2014	U S Department of Education	78.00
01	01111660	09/11/2014	US Bank National Assn	1,663.56
01	01111661	09/11/2014	US Department of Veterans Affairs	737.86
01	01111662	09/11/2014	Valley Keyboards Inc	200.00
01	01111663	09/11/2014	Valley Town Crier	2,323.63
01	01111664	09/11/2014	Valmac Electric	100.00
01	01111665	09/12/2014	Trevino, Miguel L.	482.00
01	01111666	09/18/2014	1st FP Services LLC	4,079.93
01	01111667	09/18/2014	A Fast Delivery	72.50
01	01111668	09/18/2014	Abe, Terutake	181.93
01	01111669	09/18/2014	Academy Sports Outdoors	499.85
01	01111670	09/18/2014	Acosta, Luis E.	19.04
01	01111671	09/18/2014	Admiral Linen & Uniform Service SA Inc	110.00
01	01111672	09/18/2014	Aguirre, Juan M.	88.40
01	01111673	09/18/2014	Alamo Community College District Foundation Inc	750.00
01	01111674	09/18/2014	Alamo Distribution LLC	1,827.84
01	01111675	09/18/2014	Alpha Building Corporation	1,782.34
01	01111676	09/18/2014	American Institute of Certified Public Accountants	235.00
01	01111677	09/18/2014	American Society of Health System Pharmacists	71.00
01	01111678	09/18/2014	ASG Security	7,326.00
01	01111679	09/18/2014	AT&T Corp	63.09
01	01111680	09/18/2014	Audio Visual Aids Company	205,566.00
01	01111681	09/18/2014	Avila, Ludivina	591.36
01	01111682	09/18/2014	B&H Foto & Electronics	5,102.75
01	01111683	09/18/2014	Barnes & Noble College Booksellers LLC	274.37
01	01111684	09/18/2014	Barreiro, George	108.40
01	01111685	09/18/2014	Ben E Keith Foods	3,716.00
01	01111686	09/18/2014	Bernal Auto Service	267.99
01	01111687	09/18/2014	Bimbo Bakeries USA Inc	56.38
01	01111688	09/18/2014	Blue Bell Creameries	247.30
01	01111689	09/18/2014	Brackenridge Children's Center LLC	68.00
01	01111690	09/18/2014	Bravo, Monica	6.16
01	01111691	09/18/2014	Builder's Book Inc Bookstore	167.45
01	01111692	09/18/2014	Building Blocks Academy	108.00
01	01111693	09/18/2014	Burton Companies	1,066.59
01	01111694	09/18/2014	Burton McCumber & Cortez LLP	500.00
01	01111695	09/18/2014	Bush Supply Company	2,416.20
01	01111696	09/18/2014	C & S Safety Supply	1,078.73
01	01111697	09/18/2014	Campus Bookstore Consulting Corp	8,103.04
01	01111698	09/18/2014	Casas, Victor M.	332.64
01	01111699	09/18/2014	Catch the Next Inc	8,750.00
01	01111700	09/18/2014	CCN Financial Services Inc	2,786.44

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01111701	09/18/2014	CDW Government	2,759.56
01	01111702	09/18/2014	Cerda, Angelica P.	298.08
01	01111703	09/18/2014	City of Edinburg	300.00
01	01111704	09/18/2014	City of Hidalgo	1,333.00
01	01111705	09/18/2014	City of McAllen	15,343.27
01	01111706	09/18/2014	City of McAllen	10.00
01	01111707	09/18/2014	City of Weslaco	4,839.95
01	01111708	09/18/2014	Coky's Daycare Center	85.00
01	01111709	09/18/2014	Crawford, Kimberly P.	112.24
01	01111710	09/18/2014	Cruz, Eva M.	5.60
01	01111711	09/18/2014	Davila & Associates Inc	1,750.00
01	01111712	09/18/2014	De La Garza, John D.	104.38
01	01111713	09/18/2014	De La Pena, Raul	50.40
01	01111714	09/18/2014	De La Rosa, Olivia D.	326.48
01	01111715	09/18/2014	De Leon, Lindsay K.	5.88
01	01111716	09/18/2014	Dell Marketing LP	5,191.53
01	01111717	09/18/2014	Delta Crane Service	1,325.00
01	01111718	09/18/2014	Devin Distributing & Packaging Inc	873.03
01	01111719	09/18/2014	Diaz, Eduardo	36.00
01	01111720	09/18/2014	Discovery Charter Buses LLC	1,800.00
01	01111721	09/18/2014	EAN Holdings LLC	241.42
01	01111722	09/18/2014	EBSCO Information Services	18,725.00
01	01111723	09/18/2014	Entravision	4,860.00
01	01111724	09/18/2014	Etheridge, Lee H.	10.80
01	01111725	09/18/2014	Evans, Maria L.	36.00
01	01111726	09/18/2014	Extinguishers Inc	2,150.00
01	01111727	09/18/2014	Federal Express Corporation	32.03
01	01111728	09/18/2014	FedEx Office and Print Services Inc	258.73
01	01111729	09/18/2014	Ferguson Enterprises Inc	1,832.50
01	01111730	09/18/2014	Firestone Store #44N8	475.99
01	01111731	09/18/2014	Flinn Scientific Inc	19,562.91
01	01111732	09/18/2014	Garcia, Rodrigo	50.40
01	01111733	09/18/2014	Garza, Horacio	67.76
01	01111734	09/18/2014	Garza, Saul	665.28
01	01111735	09/18/2014	Garza Mendez, Paola	26.88
01	01111736	09/18/2014	Gassem, Mahmoud A.	532.22
01	01111737	09/18/2014	Gaytan, Juan C.	2.26
01	01111738	09/18/2014	Gonzalez, Blanca E.	36.00
01	01111739	09/18/2014	Gonzalez, Jessica N.	159.04
01	01111740	09/18/2014	Groves Moving	1,130.00
01	01111741	09/18/2014	Guerra, Jacob M.	187.44
01	01111742	09/18/2014	Guerra, Sylvia E.	66.21
01	01111743	09/18/2014	Gulf Coast Paper	876.08
01	01111744	09/18/2014	Hannon Hill Corporation	58,300.00
01	01111745	09/18/2014	Harland Technology Services	302.00
01	01111746	09/18/2014	HEB Grocery Company LP	1,019.45
01	01111747	09/18/2014	Herrera, Silvia E.	165.09
01	01111748	09/18/2014	IdentiSys Inc	1,804.00
01	01111749	09/18/2014	Insight Public Sector Inc	144,090.57
01	01111750	09/18/2014	International Industrial Supply Co	1,171.00
01	01111751	09/18/2014	Jason's Deli	117.45
01	01111752	09/18/2014	Kelly Services Inc	350.52
01	01111753	09/18/2014	Kennedy, Robert S.	5.24
01	01111754	09/18/2014	Kivuto Solutions Inc	525.00
01	01111755	09/18/2014	Learning Zone	125.00
01	01111756	09/18/2014	Ledesma, Sandra	31.20
01	01111757	09/18/2014	Linebarger Goggan Blair & Sampson LLP	113,378.57
01	01111758	09/18/2014	Little, Graciela	36.00
01	01111759	09/18/2014	Little Dreamers Learning Academy	51.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01111760	09/18/2014	Little Explorers Development & Learning Center	175.00
01	01111761	09/18/2014	Little Fingers Daycare LLC	170.00
01	01111762	09/18/2014	Little Shining Stars Daycare Inc	265.00
01	01111763	09/18/2014	Lockitt Group Inc	588.00
01	01111764	09/18/2014	Lone Star College Foundation	1,000.00
01	01111765	09/18/2014	Maldonado, Carlos A.	138.90
01	01111766	09/18/2014	Martinez, Arturo	120.68
01	01111767	09/18/2014	Martinez, Melissa	84.60
01	01111768	09/18/2014	Martinez, Nora E.	496.46
01	01111769	09/18/2014	Matheson Gas Products	394.75
01	01111770	09/18/2014	McCoys Building Supply	251.66
01	01111771	09/18/2014	Medrano, Herlinda	105.86
01	01111772	09/18/2014	Mercedes Independent School District	5,000.00
01	01111773	09/18/2014	Millan, Brett J.	36.00
01	01111774	09/18/2014	Mobile Mini I Inc	172.12
01	01111775	09/18/2014	MorphoTrust USA LLC	14,601.00
01	01111776	09/18/2014	Murray, Mark R.	361.28
01	01111777	09/18/2014	National CineMedia LLC	2,650.06
01	01111778	09/18/2014	NCWE	425.00
01	01111779	09/18/2014	Newcomb, Jenny	28.00
01	01111780	09/18/2014	Oasis One	221.00
01	01111781	09/18/2014	Olivera, Mario A.	1,884.96
01	01111782	09/18/2014	Online Computer Library Center Inc	253.85
01	01111783	09/18/2014	Palomo Acosta, Teresa	2,000.00
01	01111784	09/18/2014	Pandora Media Inc	705.15
01	01111785	09/18/2014	PaperClip Communications Inc	369.00
01	01111786	09/18/2014	Pash, Robert J.	87.36
01	01111787	09/18/2014	Pena, Gabriela E.	8.44
01	01111788	09/18/2014	Pena Jr, Pablo G. (Void)	-
01	01111789	09/18/2014	Pepsi Beverages Company	200.93
01	01111790	09/18/2014	Perez, Crystal M.	72.55
01	01111791	09/18/2014	Perez, Jeffery	26.88
01	01111792	09/18/2014	Perkins, Melba A.	36.00
01	01111793	09/18/2014	Plummer, David C.	36.00
01	01111794	09/18/2014	Portillo, Melody A.	114.24
01	01111795	09/18/2014	R & D Personnel	9,775.47
01	01111796	09/18/2014	Ramirez, Daniel A.	95.04
01	01111797	09/18/2014	Ramirez, Juan R.	36.00
01	01111798	09/18/2014	Ramirez, Patricia G.	95.76
01	01111799	09/18/2014	Ramos, Isidro M.	221.76
01	01111800	09/18/2014	Records Consultants Inc	7,875.00
01	01111801	09/18/2014	Remigio, Aleli S.	36.00
01	01111802	09/18/2014	Reyna, Rafael	187.04
01	01111803	09/18/2014	RGV Educational Broadcasting Inc	2,300.00
01	01111804	09/18/2014	RGV Pizza Hut LLC	820.90
01	01111805	09/18/2014	RGV Reprographics Inc	67.77
01	01111806	09/18/2014	Rio Paper & Supply LLC	1,644.00
01	01111807	09/18/2014	Rios, Mario A.	336.53
01	01111808	09/18/2014	Rodriguez, Florinda	36.00
01	01111809	09/18/2014	Rodriguez, Gerardo M.	24.00
01	01111810	09/18/2014	Rosas, Osvaldo J.	400.00
01	01111811	09/18/2014	S & S Recovery Inc	1,139.59
01	01111812	09/18/2014	SchoolDude.com	15,998.26
01	01111813	09/18/2014	SHI Government Solutions Inc	65,291.50
01	01111814	09/18/2014	Siemens Industry Inc	45,400.62
01	01111815	09/18/2014	Singleterry, Laura	4.80
01	01111816	09/18/2014	Skillpath Seminars & CompuMaster & HR Council	255.95
01	01111817	09/18/2014	Soto, Jose M.	2.40
01	01111818	09/18/2014	Starchannel Communications Inc	1,230.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01111819	09/18/2014	Strata Information Group	23,160.00
01	01111820	09/18/2014	Super Kids Academy Day Care Center	170.00
01	01111821	09/18/2014	Sysco Central Texas	568.00
01	01111822	09/18/2014	Texas A & M University Corpus Christi	390,127.30
01	01111823	09/18/2014	Texas A & M University System	25.00
01	01111824	09/18/2014	Texas Assn of College Technical Educators	1,120.00
01	01111825	09/18/2014	Texas Assn of Community College Business Officers	20.00
01	01111826	09/18/2014	Texas Commission on Law Enforcement	125.00
01	01111827	09/18/2014	Texas Department of Public Safety	1,333.00
01	01111828	09/18/2014	Texas Political Subdivisions	50,127.00
01	01111829	09/18/2014	Texas Staffing Pros LLC	589.10
01	01111830	09/18/2014	Texas State Technical College	564.55
01	01111831	09/18/2014	Time Warner Cable Media Inc	6,859.50
01	01111832	09/18/2014	Time Warner Media Sales	8,589.50
01	01111833	09/18/2014	Ting, Jeffrey R.	28.00
01	01111834	09/18/2014	Torres, Ruben	441.28
01	01111835	09/18/2014	United Rentals North America Inc	909.22
01	01111836	09/18/2014	Univision Receivables Co	1,500.00
01	01111837	09/18/2014	US Bank National Assn	7,506.53
01	01111838	09/18/2014	Valley Metro Security LLC	19,235.84
01	01111839	09/18/2014	Valley Newspaper Holdings LP	2,000.01
01	01111840	09/18/2014	Valley Town Crier	619.20
01	01111841	09/18/2014	Verizon Wireless	1,017.61
01	01111842	09/18/2014	Victoria Steel & Supply Inc	1,668.93
01	01111843	09/18/2014	VWR International LLC	1,012.18
01	01111844	09/18/2014	Water Gear Inc	148.53
01	01111845	09/18/2014	Weslaco Independent School District	12,252.12
01	01111846	09/18/2014	Xerox Corporation	8,601.43
01	01111847	09/18/2014	Becerra Palomera, Joaquin	37.00
01	01111848	09/18/2014	Cuellar, Priscilla I.	294.56
01	01111849	09/18/2014	Delgado, Elizabeth	142.24
01	01111850	09/18/2014	ERC Wiping Products Inc	346.00
01	01111851	09/18/2014	Garcia, Fernando	617.46
01	01111852	09/18/2014	Garza, James L.	181.44
01	01111853	09/18/2014	Henley, Paul T.	1,857.16
01	01111854	09/18/2014	Hernandez, Jose C.	291.30
01	01111855	09/18/2014	Lee's Pharmacy & Medical Equipment Co	700.00
01	01111856	09/18/2014	Morales, Daniel A.	25.00
01	01111857	09/18/2014	Munoz, Jesus	411.90
01	01111858	09/18/2014	Neal, Lyda L.	292.48
01	01111859	09/18/2014	Ochoa, Chris	9.00
01	01111860	09/18/2014	Pina, Jeronimo	123.09
01	01111861	09/18/2014	Rodriguez, Joel J.	106.32
01	01111862	09/18/2014	Stellargy Services LLC	9,880.17
01	01111863	09/18/2014	Time Warner Cable	123.46
01	01111864	09/18/2014	Verizon Wireless	636.85
01	01111865	09/18/2014	Villalon, Viviana	200.00
01	01111866	09/18/2014	Xerox Corporation	596.57
01	01111867	09/23/2014	Food Safety Management & Complementary Services	240.00
01	01111868	09/23/2014	Texas Assn for Developmental Education	275.00
01	01111869	09/25/2014	Admiral Linen & Uniform Service SA Inc	159.50
01	01111870	09/25/2014	American Assn for Respiratory Care	84.25
01	01111871	09/25/2014	American Registry for Internet Numbers Ltd	200.00
01	01111872	09/25/2014	American Society of Radiologic Technologists	510.00
01	01111873	09/25/2014	ASG Security	61.90
01	01111874	09/25/2014	B&H Foto & Electronics	490.95
01	01111875	09/25/2014	B&H Photo Video (Void)	-
01	01111876	09/25/2014	Ben E Keith Foods	1,265.09
01	01111877	09/25/2014	Bernal Auto Service	175.99

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01111878	09/25/2014	Bimbo Bakeries USA Inc	224.82
01	01111879	09/25/2014	Blue Bell Creameries	91.86
01	01111880	09/25/2014	Breakaway Sport Specialties LLC	1,890.69
01	01111881	09/25/2014	Burton Companies	2,513.79
01	01111882	09/25/2014	CCH Incorporated	5,671.49
01	01111883	09/25/2014	CDW Government	1,883.58
01	01111884	09/25/2014	Central Plumbing & Electric Supply Co	174.67
01	01111885	09/25/2014	Complete Book and Media Supply Inc	692.69
01	01111886	09/25/2014	Cornerstone Grill LLC	2,459.46
01	01111887	09/25/2014	Crawford, Kimberly P.	113.60
01	01111888	09/25/2014	De Leon, Rebecca M.	113.60
01	01111889	09/25/2014	Delia's	1,557.75
01	01111890	09/25/2014	Devin Distributing & Packaging Inc	130.07
01	01111891	09/25/2014	Elsevier Inc	3,975.00
01	01111892	09/25/2014	Encyclopaedia Britannica Inc	6,174.00
01	01111893	09/25/2014	Escaname, Rogelio	134.63
01	01111894	09/25/2014	Fairway Supply Inc	50.50
01	01111895	09/25/2014	Ferguson Enterprises Inc	648.05
01	01111896	09/25/2014	Formax	1,240.00
01	01111897	09/25/2014	Gonzalez, Nicolas	113.60
01	01111898	09/25/2014	Grafix Express LLC	2,800.00
01	01111899	09/25/2014	Guerra, Felipe E.	928.00
01	01111900	09/25/2014	Guerra, Sylvia E.	275.78
01	01111901	09/25/2014	Guzman Velasquez, Beatriz	200.00
01	01111902	09/25/2014	HEB Grocery Company LP	799.87
01	01111903	09/25/2014	Hidalgo County Appraisal District	112,416.75
01	01111904	09/25/2014	INACSL	250.00
01	01111905	09/25/2014	International Assn of Campus Law	425.00
01	01111906	09/25/2014	International Facility Management Association	179.00
01	01111907	09/25/2014	Lozano, Sara M.	117.86
01	01111908	09/25/2014	March of Dimes	37.95
01	01111909	09/25/2014	McMillan, Ferrin B.	136.41
01	01111910	09/25/2014	MGM Printing	438.50
01	01111911	09/25/2014	NACES Plus Foundation Inc	95.00
01	01111912	09/25/2014	Perez, Arnoldo	114.16
01	01111913	09/25/2014	Peterson, Kelly E.	580.53
01	01111914	09/25/2014	Platinum Educational Group LLC	250.00
01	01111915	09/25/2014	Rodriguez, Clarissa L.	25.00
01	01111916	09/25/2014	S & S Recovery Inc	459.83
01	01111917	09/25/2014	Salas, Laura	108.90
01	01111918	09/25/2014	Sharyland Athletic Booster Club	425.00
01	01111919	09/25/2014	SHI Government Solutions Inc	22,635.00
01	01111920	09/25/2014	Sysco Central Texas	1,760.39
01	01111921	09/25/2014	Texas Commission on Fire Protection	425.00
01	01111922	09/25/2014	Texas Community College Teachers Assn	45.00
01	01111923	09/25/2014	Texas Community College Teachers Assn	95.00
01	01111924	09/25/2014	Texas Department of Information Resources	31,121.60
01	01111925	09/25/2014	Texas Occupational Therapy Assn Inc	270.00
01	01111926	09/25/2014	Time Warner Cable	123.46
01	01111927	09/25/2014	Torres, Denise J.	25.00
01	01111928	09/25/2014	Uline Inc	1,698.45
01	01111929	09/25/2014	Valerio, Jayson T.	360.68
01	01111930	09/25/2014	Vanguelova, Margarita G.	183.00
01	01111931	09/25/2014	Verizon Wireless	579.12
01	01111932	09/25/2014	Villanueva, Maria R.	19.20
01	01111933	09/25/2014	VTX Communications LLC	500.00
01	01111934	09/25/2014	Wal Mart	439.72
01	01111935	09/25/2014	Weslaco Independent School District	1,000.00
01	01111936	09/25/2014	Whitlock, Ron	2,500.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
01	01111937	09/25/2014	WW Grainger Inc	2,140.15
01	01111938	09/25/2014	Blair, James E.	157.92
01	01111939	09/26/2014	Branwell, Wendy L.	133.36
01	01111940	09/26/2014	Camarillo, Rogelio	31.20
01	01111941	09/26/2014	CDW Government	7,569.94
01	01111942	09/26/2014	Channing Bete Company Inc	192.06
01	01111943	09/26/2014	Cindy Boudloche Trustee (Void)	-
01	01111944	09/26/2014	Garcia, Esequiel	53.76
01	01111945	09/26/2014	Garcia, John E.	188.16
01	01111946	09/26/2014	Garcia, Miguel A.	42.93
01	01111947	09/26/2014	Garcia, Omar	51.52
01	01111948	09/26/2014	Garza, Horacio	212.94
01	01111949	09/26/2014	Internal Revenue Service	376.84
01	01111950	09/26/2014	Met Life Insurance	28.50
01	01111951	09/26/2014	Perez, Adriana I.	58.07
01	01111952	09/26/2014	Pioneer Credit Recovery Inc	1,298.00
01	01111953	09/26/2014	Rosales, Irma M.	110.38
01	01111954	09/26/2014	Saenz, Anna R.	19.04
01	01111955	09/26/2014	Sanchez, Juan H.	22.40
01	01111956	09/26/2014	Schermerhorn, Ronald F.	412.88
01	01111957	09/26/2014	Texas Comptroller of Public Accounts	92.20
01	01111958	09/26/2014	Texas Guaranteed Student Loan	4,603.00
01	01111959	09/26/2014	The Lower Rio Grande Valley Chapter of the American	50.00
01	01111960	09/26/2014	The Lower Rio Grande Valley Chapter of the American	80.00
01	01111961	09/26/2014	The Lower Rio Grande Valley Chapter of the American	280.00
01	01111962	09/26/2014	The Lower Rio Grande Valley Chapter of the American	80.00
01	01111963	09/26/2014	The Lower Rio Grande Valley Chapter of the American	155.00
01	01111964	09/26/2014	Trujillo, Ted	67.26
01	01111965	09/26/2014	U S Department of Education	1,731.00
01	01111966	09/26/2014	United Way of South Texas	4,034.50
01	01111967	09/26/2014	Urbina, Rebecca	421.12
01	01111968	09/26/2014	Wilson, Aaron B.	692.32
01	01111969	09/26/2014	Zapata, Rogerio J.	16.22
01	01111970	09/26/2014	Cindy Boudloche Trustee	2,000.00
01	01111971	09/26/2014	Shaath, Nayef M.	1,500.00
01	01111972	09/29/2014	Texas Gas Service Company	39.16
Bank 01 Total				**2,305,606.29**
Bank 17				
17	17003120	09/04/2014	ACR Engineering Inc	1,275.00
17	17003121	09/05/2014	PBK Architects Inc	1,000.00
17	17003122	09/05/2014	Raba Kistner Inc	5,782.21
17	17003123	09/05/2014	Southwest Solutions Group	31,534.61
17	17003124	09/05/2014	Zitro Electric LLC	46,906.25
17	17003125	09/11/2014	Boultinghouse Simpson Gates Architects	1,800.00
17	17003126	09/11/2014	BridgeNet Communications	7,378.80
17	17003127	09/11/2014	Groves Moving	1,266.49
17	17003128	09/18/2014	AIM Media Texas	830.40
17	17003129	09/18/2014	Alpha Building Corporation	36,911.89
17	17003130	09/18/2014	Bullard Construction Inc	28,158.00
17	17003131	09/18/2014	Dannenbaum Engineering Corporation	550.00
17	17003132	09/18/2014	ERO International LLP	594.00
17	17003133	09/18/2014	Gateway Printing and Office Supply Inc	620.00
17	17003134	09/18/2014	Groves Moving	200.00
17	17003135	09/18/2014	Motorola Solutions Inc	57,134.42
17	17003136	09/18/2014	Plitt Crane and Rigging	3,100.00
17	17003137	09/18/2014	Zitro Electric LLC	46,668.75
17	17003138	09/25/2014	Texas Department of Information Resources	840.00
Bank 17 Total				**272,550.82**

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
Bank 32				
32	32001000	09/02/2014	BugWorks Termite & Pest Control Co	120.00
32	32001001	09/02/2014	BugWorks Termite & Pest Control Co	120.00
32	32001002	09/02/2014	BugWorks Termite & Pest Control Co	60.00
32	32001003	09/02/2014	ChemCal Inc	2,554.45
32	32001004	09/02/2014	Johnstone Supply	1,122.10
32	32001005	09/02/2014	Luna Glass LLC	700.00
32	32001006	09/02/2014	Morrison Supply Company	41.20
32	32001007	09/02/2014	Morrison Supply Company	7.82
32	32001008	09/02/2014	Morrison Supply Company	18.30
32	32001009	09/02/2014	Weldinghouse Inc	162.43
32	32001010	09/02/2014	Weldinghouse Inc	389.36
32	32001011	09/02/2014	Weldinghouse Inc	1,586.34
32	32001012	09/03/2014	Dallas Fort Worth Airport Marriott North	360.02
32	32001013	09/03/2014	Dallas Fort Worth Airport Marriott North	360.02
32	32001014	09/03/2014	Excelencia in Education	199.00
32	32001015	09/03/2014	Excelencia in Education	300.00
32	32001016	09/03/2014	Fairmont Hotel Dallas	375.18
32	32001017	09/03/2014	Fairmont Hotel Dallas	375.18
32	32001018	09/03/2014	Fairway Supply Inc	240.35
32	32001019	09/03/2014	Grand Hyatt San Antonio Convention Center	243.66
32	32001020	09/03/2014	Grand Hyatt San Antonio Convention Center	243.66
32	32001021	09/03/2014	Grand Hyatt San Antonio Convention Center	243.66
32	32001022	09/03/2014	Grand Hyatt San Antonio Convention Center	243.66
32	32001023	09/03/2014	Grand Hyatt San Antonio Convention Center	243.66
32	32001024	09/03/2014	Hilton Garden Inn New Orleans Convention Center	596.12
32	32001025	09/03/2014	Hilton Garden Inn New Orleans Convention Center	596.12
32	32001026	09/03/2014	ManageCamp Inc	1,799.25
32	32001027	09/03/2014	Renaissance Harborplace Hotel	714.95
32	32001028	09/03/2014	Renaissance Harborplace Hotel	1,068.38
32	32001029	09/03/2014	Renaissance Harborplace Hotel	854.70
32	32001030	09/03/2014	Sheraton Phoenix Downtown Hotel	1,117.10
32	32001031	09/03/2014	SoftChalk LLC	250.00
32	32001032	09/03/2014	Texas Assn of College Technical Educators	325.00
32	32001033	09/03/2014	Texas Assn of College Technical Educators	250.00
32	32001034	09/03/2014	Texas Assn of College Technical Educators	250.00
32	32001035	09/03/2014	Texas Assn of College Technical Educators	250.00
32	32001036	09/03/2014	Texas Organization for Associate Degree Nursing (Void)	-
32	32001037	09/03/2014	The St Regis Washington DC	744.26
32	32001038	09/03/2014	The St Regis Washington DC	744.26
32	32001039	09/03/2014	Weldinghouse Inc	313.51
32	32001040	09/04/2014	Dahill	1,253.86
32	32001041	09/04/2014	Dahill	59.00
32	32001042	09/04/2014	Dahill	86.48
32	32001043	09/04/2014	Fleet Solutions LLC	14.50
32	32001044	09/04/2014	Internetjock.com Corp	895.00
32	32001045	09/04/2014	Johnstone Supply	159.00
32	32001046	09/04/2014	La Abuela Mexican Foods Inc	199.21
32	32001047	09/04/2014	Morrison Supply Company	7.10
32	32001048	09/04/2014	Morrison Supply Company	11.69
32	32001049	09/04/2014	National Center for Competency Testing	540.00
32	32001050	09/04/2014	National Center for Competency Testing	900.00
32	32001051	09/04/2014	RE Friedrichs Co	345.00
32	32001052	09/04/2014	Starr County Gas	35.00
32	32001053	09/04/2014	Starr County Gas	35.00
32	32001054	09/05/2014	AT&T Executive Education and Conference Center	206.01
32	32001055	09/05/2014	Consortium of College and University Media Centers	665.00
32	32001056	09/05/2014	Consortium of College and University Media Centers	665.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32001057	09/05/2014	Crowne Plaza Austin	141.65
32	32001058	09/05/2014	Dahill	555.06
32	32001059	09/05/2014	Dahill	38.58
32	32001060	09/05/2014	Directorate of Family Morale Welfare and Recreation	125.00
32	32001061	09/05/2014	Doubletree Hotel Austin	151.51
32	32001062	09/05/2014	Doubletree Hotel Austin	173.31
32	32001063	09/05/2014	Doubletree Hotel Austin	195.11
32	32001064	09/05/2014	Doubletree Hotel Austin	151.51
32	32001065	09/05/2014	Doubletree Hotel Austin	151.51
32	32001066	09/05/2014	Doubletree Hotel Austin	151.51
32	32001067	09/05/2014	Doubletree Hotel Austin	151.51
32	32001068	09/05/2014	Grand Hyatt San Antonio Convention Center	243.66
32	32001069	09/05/2014	Hilton Portland & Executive Tower	755.70
32	32001070	09/05/2014	Hilton Portland & Executive Tower	302.28
32	32001071	09/05/2014	Holiday Inn Northwest	245.76
32	32001072	09/05/2014	Holiday Inn Northwest	255.62
32	32001073	09/05/2014	Hyatt Regency Chicago	1,019.66
32	32001074	09/05/2014	Hyatt Regency Chicago	1,019.68
32	32001075	09/05/2014	J V Equipment	854.47
32	32001076	09/05/2014	Lincoln Embassy Suites (Void)	-
32	32001077	09/05/2014	Marriott Business Services	776.31
32	32001078	09/05/2014	National Seminars Training	311.50
32	32001079	09/05/2014	Omni Austin Hotel Downtown (Void)	608.22
32	32001080	09/05/2014	Omni Austin Hotel Downtown	608.22
32	32001081	09/05/2014	Omni Austin Hotel Downtown	405.48
32	32001082	09/05/2014	Omni Austin Hotel Downtown	405.48
32	32001083	09/05/2014	Omni Austin Hotel Southpark	147.15
32	32001084	09/05/2014	Sheraton Denver Downtown Hotel	849.16
32	32001085	09/05/2014	Texas Assn for Developmental Education	275.00
32	32001086	09/05/2014	Walt Disney World Dolphin Hotel	1,001.64
32	32001087	09/08/2014	Dahill	1,340.34
32	32001088	09/08/2014	Fairway Supply Inc	495.95
32	32001089	09/08/2014	JF Filtration Inc	12,072.44
32	32001090	09/08/2014	Johnstone Supply	115.00
32	32001091	09/08/2014	Kings III of America Inc	306.58
32	32001092	09/08/2014	KVEO	2,580.00
32	32001093	09/08/2014	Lynda.com Inc	20,943.70
32	32001094	09/08/2014	Premier Awards Inc	79.00
32	32001095	09/08/2014	Red Wing Shoe Store #081	170.99
32	32001096	09/08/2014	Red Wing Shoe Store #081	157.24
32	32001097	09/08/2014	West Publishing Corporation	19,276.80
32	32001098	09/09/2014	Dahill	2,430.73
32	32001099	09/09/2014	Dahill	593.64
32	32001100	09/09/2014	Doubletree Hotel Austin	173.31
32	32001101	09/09/2014	Doubletree Hotel Austin	151.51
32	32001102	09/09/2014	Microtel Inn & Suites	132.01
32	32001103	09/09/2014	Weldinghouse Inc	344.28
32	32001104	09/10/2014	AT&T Executive Education and Conference Center	206.01
32	32001105	09/10/2014	AT&T Executive Education and Conference Center	162.41
32	32001106	09/10/2014	AT&T Executive Education and Conference Center	206.01
32	32001107	09/10/2014	Fairmont Hotel Dallas	543.52
32	32001108	09/10/2014	Fairmont Hotel Dallas	543.52
32	32001109	09/10/2014	Fairmont Hotel Dallas	456.21
32	32001110	09/10/2014	Fairmont Hotel Dallas	543.52
32	32001111	09/10/2014	Fairmont Hotel Dallas	543.52
32	32001112	09/10/2014	Fairmont Hotel Dallas	368.90
32	32001113	09/10/2014	Fairmont Hotel Dallas	500.94
32	32001114	09/10/2014	Fleet Safety Equipment Inc	6,657.50
32	32001115	09/10/2014	Grand Hyatt San Antonio Convention Center	243.66

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32001116	09/10/2014	Grand Hyatt San Antonio Convention Center	243.66
32	32001117	09/10/2014	Grant Writing USA	425.00
32	32001118	09/10/2014	Hilton Garden Inn	184.46
32	32001119	09/10/2014	Hilton Garden Inn	184.46
32	32001120	09/10/2014	National Assn of Purchasing Managers RGV	250.00
32	32001121	09/10/2014	National Assn of Purchasing Managers RGV	250.00
32	32001122	09/10/2014	National Council for Marketing & Public Relations	250.00
32	32001123	09/10/2014	Southern Assn of Colleges and Schools	600.00
32	32001124	09/10/2014	Southern Assn of Colleges and Schools	500.00
32	32001125	09/10/2014	Texas Assn for Developmental Education	275.00
32	32001126	09/10/2014	Texas Assn for Developmental Education	275.00
32	32001127	09/10/2014	Texas Library Association	50.00
32	32001128	09/10/2014	Texas Society of Allied Health Professions	105.00
32	32001129	09/11/2014	AIM Media Texas	374.40
32	32001130	09/11/2014	BugWorks Termite & Pest Control Co	60.00
32	32001131	09/11/2014	BugWorks Termite & Pest Control Co	60.00
32	32001132	09/11/2014	ChemCal Inc	5,628.53
32	32001133	09/11/2014	Days Inn Austin Crossroads	54.66
32	32001134	09/11/2014	EEOC Training Institute	349.00
32	32001135	09/11/2014	Fairway Supply Inc	87.80
32	32001136	09/11/2014	Fleet Safety Equipment Inc	120.00
32	32001137	09/11/2014	Johnson Supply	4,118.92
32	32001138	09/11/2014	La Abuela Mexican Foods Inc	168.12
32	32001139	09/11/2014	La Abuela Mexican Foods Inc	77.75
32	32001140	09/11/2014	Omni San Antonio Hotel	121.83
32	32001141	09/11/2014	The American Occupational Therapy Assn Inc	3,550.00
32	32001142	09/11/2014	Unifirst Holdings LP	7.39
32	32001143	09/11/2014	Unifirst Holdings LP	38.74
32	32001144	09/11/2014	Unifirst Holdings LP	109.03
32	32001145	09/11/2014	Unifirst Holdings LP	39.52
32	32001146	09/11/2014	Unifirst Holdings LP	20.26
32	32001147	09/11/2014	Unifirst Holdings LP	20.26
32	32001148	09/11/2014	Unifirst Holdings LP	20.26
32	32001149	09/11/2014	Unifirst Holdings LP	20.26
32	32001150	09/11/2014	Unifirst Holdings LP	20.26
32	32001151	09/11/2014	Unifirst Holdings LP	20.26
32	32001152	09/11/2014	Unifirst Holdings LP	20.26
32	32001153	09/11/2014	Unifirst Holdings LP	20.26
32	32001154	09/11/2014	Unifirst Holdings LP	20.26
32	32001155	09/11/2014	Unifirst Holdings LP	20.26
32	32001156	09/11/2014	Unifirst Holdings LP	38.74
32	32001157	09/11/2014	Unifirst Holdings LP	38.74
32	32001158	09/11/2014	Unifirst Holdings LP	38.74
32	32001159	09/11/2014	Unifirst Holdings LP	38.74
32	32001160	09/11/2014	Unifirst Holdings LP	109.03
32	32001161	09/11/2014	Unifirst Holdings LP	109.03
32	32001162	09/11/2014	Unifirst Holdings LP	109.03
32	32001163	09/11/2014	Unifirst Holdings LP	38.52
32	32001164	09/11/2014	Unifirst Holdings LP	38.52
32	32001165	09/11/2014	Unifirst Holdings LP	38.52
32	32001166	09/11/2014	Unifirst Holdings LP	38.52
32	32001167	09/11/2014	Unifirst Holdings LP	109.03
32	32001168	09/12/2014	AIM Media Texas	166.40
32	32001169	09/12/2014	AIM Media Texas	166.40
32	32001170	09/12/2014	AIM Media Texas	166.40
32	32001171	09/12/2014	AIM Media Texas	166.40
32	32001172	09/12/2014	AIM Media Texas	166.40
32	32001173	09/12/2014	Best Restaurant Supply	2,575.00
32	32001174	09/12/2014	Dealers Electrical Supply Co	394.22

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32001175	09/12/2014	Excelencia in Education	300.00
32	32001176	09/12/2014	Fairmont Hotel Dallas	532.60
32	32001177	09/12/2014	Fairmont Hotel Dallas	609.00
32	32001178	09/12/2014	Fleet Solutions LLC	62.07
32	32001179	09/12/2014	Hilton Minneapolis	629.37
32	32001180	09/12/2014	La Abuela Mexican Foods Inc	24.88
32	32001181	09/12/2014	Lone Star College Foundation (Void)	-
32	32001182	09/12/2014	National Academic Advising Assn	540.00
32	32001183	09/12/2014	Productivity Center Inc	475.00
32	32001184	09/12/2014	Quality Cleaners	967.39
32	32001185	09/12/2014	Red Wing Shoe Store #081	178.49
32	32001186	09/12/2014	Red Wing Shoe Store #081	118.99
32	32001187	09/12/2014	Red Wing Shoe Store #081	125.99
32	32001188	09/12/2014	Springhill Suites	397.38
32	32001189	09/15/2014	Beta Technology Inc	509.16
32	32001190	09/15/2014	CopyZone	1,764.00
32	32001191	09/15/2014	Fairmont Hotel Dallas	434.38
32	32001192	09/15/2014	Homewood Suites Houston North West Cy Fair	173.31
32	32001193	09/15/2014	Homewood Suites Houston North West Cy Fair	165.79
32	32001194	09/15/2014	La Quinta Inn & Suites 501	1,251.16
32	32001195	09/15/2014	New Century Investments VII LLC (Void)	-
32	32001196	09/15/2014	Society for College and University Planning	100.00
32	32001197	09/15/2014	Society for College and University Planning	100.00
32	32001198	09/15/2014	Society for Human Resource Management	120.00
32	32001199	09/15/2014	Starr County Town Crier LLC	228.90
32	32001200	09/15/2014	Starr County Town Crier LLC	263.90
32	32001201	09/15/2014	Starr County Town Crier LLC	263.90
32	32001202	09/15/2014	Starr County Town Crier LLC	263.90
32	32001203	09/15/2014	University of Houston System	230.94
32	32001204	09/15/2014	University of Houston System	230.94
32	32001205	09/16/2014	Atlantic Information Services Inc	336.00
32	32001206	09/16/2014	New Century Investments VII LLC	362.14
32	32001207	09/16/2014	The American Occupational Therapy Assn Inc	225.00
32	32001208	09/16/2014	Weldinghouse Inc	234.20
32	32001209	09/17/2014	Days Inn Austin Crossroads	54.66
32	32001210	09/17/2014	Hilton Dallas Lincoln Centre	478.29
32	32001211	09/17/2014	La Quinta Inn & Suites 501	219.29
32	32001212	09/17/2014	La Quinta Inn & Suites 501	219.29
32	32001213	09/17/2014	Red Wing Shoe Store #081	179.99
32	32001214	09/17/2014	Red Wing Shoe Store #081	157.49
32	32001215	09/17/2014	The Dom Project Tara Approach	800.00
32	32001216	09/17/2014	The University of Texas	85.00
32	32001217	09/17/2014	Weldinghouse Inc	174.00
32	32001218	09/17/2014	Weldinghouse Inc	70.00
32	32001219	09/17/2014	Weldinghouse Inc	65.40
32	32001220	09/17/2014	Weldinghouse Inc	24.54
32	32001221	09/17/2014	Weldinghouse Inc	2,350.62
32	32001222	09/18/2014	AIM Media Texas	3,000.00
32	32001223	09/18/2014	AIM Media Texas	679.96
32	32001224	09/18/2014	AIM Media Texas	1,735.00
32	32001225	09/18/2014	AIM Media Texas	3,690.00
32	32001226	09/18/2014	AIM Media Texas	967.26
32	32001227	09/18/2014	AIM Media Texas	2,434.00
32	32001228	09/18/2014	AIM Media Texas	1,660.80
32	32001229	09/18/2014	CoHEsion	275.00
32	32001230	09/18/2014	CoHEsion	275.00
32	32001231	09/18/2014	CoHEsion	325.00
32	32001232	09/18/2014	Hotel Indigo Dallas Downtown	150.42
32	32001233	09/18/2014	National Seminars Training	199.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32001234	09/18/2014	Society for College and University Planning	130.00
32	32001235	09/18/2014	Society for College and University Planning	100.00
32	32001236	09/18/2014	Society for Human Resource Management	70.00
32	32001237	09/18/2014	South Texas Manufacturers Assn	3,000.00
32	32001238	09/18/2014	Texas Community College Teachers Assn	95.00
32	32001239	09/18/2014	Texas Community College Teachers Assn	95.00
32	32001240	09/18/2014	The Lower Rio Grande Valley Chapter of the American	80.00
32	32001241	09/18/2014	The Lower Rio Grande Valley Chapter of the American	155.00
32	32001242	09/18/2014	The Lower Rio Grande Valley Chapter of the American	50.00
32	32001243	09/18/2014	The Lower Rio Grande Valley Chapter of the American	250.00
32	32001244	09/18/2014	Unifirst Holdings LP	4.29
32	32001245	09/18/2014	Unifirst Holdings LP	4.29
32	32001246	09/18/2014	Unifirst Holdings LP	2.00
32	32001247	09/18/2014	Unifirst Holdings LP	4.29
32	32001248	09/18/2014	Unifirst Holdings LP	2.00
32	32001249	09/18/2014	Unifirst Holdings LP	4.29
32	32001250	09/18/2014	Unifirst Holdings LP	2.00
32	32001251	09/18/2014	Unifirst Holdings LP	4.29
32	32001252	09/18/2014	Unifirst Holdings LP	7.39
32	32001253	09/18/2014	Unifirst Holdings LP	7.39
32	32001254	09/18/2014	Unifirst Holdings LP	7.39
32	32001255	09/18/2014	Unifirst Holdings LP	7.39
32	32001256	09/18/2014	Unifirst Holdings LP	7.39
32	32001257	09/18/2014	Unifirst Holdings LP	7.39
32	32001258	09/18/2014	Unifirst Holdings LP	7.39
32	32001259	09/18/2014	Unifirst Holdings LP	7.39
32	32001260	09/18/2014	Unifirst Holdings LP	7.39
32	32001261	09/18/2014	Unifirst Holdings LP	7.39
32	32001262	09/18/2014	Unifirst Holdings LP	682.21
32	32001263	09/18/2014	Unifirst Holdings LP	4.00
32	32001264	09/18/2014	University of Houston System	243.09
32	32001265	09/18/2014	University of Houston System	228.77
32	32001266	09/18/2014	University of Texas at Arlington	30.00
32	32001267	09/18/2014	Weldinghouse Inc	3,168.79
32	32001268	09/18/2014	Western History Association	195.00
32	32001269	09/22/2014	Courtyard Austin University Area	130.67
32	32001270	09/22/2014	Embassy Suites Austin Central	195.11
32	32001271	09/22/2014	Grand Hyatt San Antonio Convention Center	243.66
32	32001272	09/22/2014	Lincoln Embassy Suites	450.78
32	32001273	09/22/2014	Sandhu PA Investments LLC	348.76
32	32001274	09/22/2014	Schlitterbahn Beach Resort Management LLC	173.60
32	32001275	09/22/2014	Schlitterbahn Beach Resort Management LLC	171.44
32	32001276	09/22/2014	Schlitterbahn Beach Resort Management LLC	171.44
32	32001277	09/22/2014	Schlitterbahn Beach Resort Management LLC	173.60
32	32001278	09/22/2014	Schlitterbahn Beach Resort Management LLC	173.60
32	32001279	09/22/2014	Schlitterbahn Beach Resort Management LLC	171.44
32	32001280	09/22/2014	Schlitterbahn Beach Resort Management LLC	171.44
32	32001281	09/22/2014	Sheraton Austin Hotel at the Capitol	261.60
32	32001282	09/22/2014	Sheraton Austin Hotel at the Capitol	261.60
32	32001283	09/22/2014	Sheraton Austin Hotel at the Capitol	261.60
32	32001284	09/22/2014	Society for Human Resource Management	70.00
32	32001285	09/22/2014	Society for Human Resource Management	70.00
32	32001286	09/22/2014	Southwestern Assn of Criminal Justice	80.00
32	32001287	09/22/2014	Southwestern Assn of Criminal Justice	80.00
32	32001288	09/22/2014	Southwestern Assn of Criminal Justice	80.00
32	32001289	09/23/2014	APICS The Association for Operations Managment	280.00
32	32001290	09/23/2014	Best Western University Plaza	878.49
32	32001291	09/23/2014	Consortium of College and University Media Centers	590.00
32	32001292	09/23/2014	Consortium of College and University Media Centers	590.00

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32001293	09/23/2014	Consortium of College and University Media Centers	590.00
32	32001294	09/23/2014	Doctors Hospital at Renaissance LTD	25.00
32	32001295	09/23/2014	Doctors Hospital at Renaissance LTD	25.00
32	32001296	09/23/2014	Doctors Hospital at Renaissance LTD	25.00
32	32001297	09/23/2014	Hilton Portland & Executive Tower	604.56
32	32001298	09/23/2014	Hilton Portland & Executive Tower	604.56
32	32001299	09/23/2014	Hotel Albuquerque at Old Towne	447.48
32	32001300	09/23/2014	Johnson Supply	838.86
32	32001301	09/23/2014	Johnstone Supply	901.50
32	32001302	09/23/2014	National Latina/o Psychological Assn (Void)	-
32	32001303	09/23/2014	Newport Beach Marriott Hotel & Spa	785.00
32	32001304	09/23/2014	Sheraton New Orleans Hotel	925.41
32	32001305	09/23/2014	Society for Human Resource Management	120.00
32	32001306	09/23/2014	Southwestern Assn of Criminal Justice (Void)	-
32	32001307	09/23/2014	Southwestern Assn of Criminal Justice	40.00
32	32001308	09/23/2014	Southwestern Assn of Criminal Justice	40.00
32	32001309	09/23/2014	Springhill Suites Arlington	370.60
32	32001310	09/23/2014	Springhill Suites Arlington	370.60
32	32001311	09/23/2014	SpringHill Suites by Marriott	186.91
32	32001312	09/23/2014	TASFAA	325.00
32	32001313	09/23/2014	TASFAA	325.00
32	32001314	09/23/2014	TASFAA	325.00
32	32001315	09/23/2014	TASFAA	325.00
32	32001316	09/23/2014	Texas Physical Therapy Assn	1,950.00
32	32001317	09/23/2014	The Lower Rio Grande Valley Chapter of the American (Voic	-
32	32001318	09/23/2014	University of Texas at Arlington	695.00
32	32001319	09/23/2014	University of Texas at Arlington	595.00
32	32001320	09/24/2014	InfoComm International	125.00
32	32001321	09/24/2014	Marriott Austin S	141.87
32	32001322	09/24/2014	QS1 Data Systems	52.50
32	32001323	09/24/2014	QS1 Data Systems	52.50
32	32001324	09/24/2014	Rio Grande Valley Chapter Of The Tscpa Ed	250.00
32	32001325	09/24/2014	Rio Grande Valley Chapter Of The Tscpa Ed	175.00
32	32001326	09/24/2014	Schlitterbahn Beach Resort Management LLC	173.60
32	32001327	09/24/2014	Schlitterbahn Beach Resort Management LLC	260.40
32	32001328	09/24/2014	Secure It Inc (Void)	-
32	32001329	09/24/2014	Society for Human Resource Management	120.00
32	32001330	09/24/2014	Southwestern Assn of Criminal Justice	120.00
32	32001331	09/24/2014	The American Occupational Therapy Assn Inc	225.00
32	32001332	09/26/2014	Associated Plumbing Heating Cooling Contractors	95.00
32	32001333	09/26/2014	Dealers Electrical Supply Co	175.38
32	32001334	09/26/2014	EAN Holdings LLC (Void)	-
32	32001335	09/26/2014	Embassy Suites Hotel	663.81
32	32001336	09/26/2014	Fleet Safety Equipment Inc	123,496.11
32	32001337	09/26/2014	Johnson Supply	120.47
32	32001338	09/26/2014	Johnstone Supply	471.84
32	32001339	09/26/2014	La Abuela Mexican Foods Inc	124.40
32	32001340	09/26/2014	La Abuela Mexican Foods Inc	93.30
32	32001341	09/26/2014	La Abuela Mexican Foods Inc	24.88
32	32001342	09/26/2014	La Abuela Mexican Foods Inc	37.32
32	32001343	09/26/2014	La Abuela Mexican Foods Inc	105.92
32	32001344	09/26/2014	La Quinta Inn & Suites 501	109.64
32	32001345	09/26/2014	Leadership Resources & Consulting LLC	250.00
32	32001346	09/26/2014	Morrison Supply Company	144.20
32	32001347	09/26/2014	Morrison Supply Company	8.75
32	32001348	09/26/2014	Radisson Hotel and Suites Austin	368.42
32	32001349	09/26/2014	Rio Grande Valley Chapter Of The Tscpa Ed	175.00
32	32001350	09/26/2014	San Luis Resort, Spa & Conference Center	598.05
32	32001351	09/26/2014	San Luis Resort, Spa & Conference Center	598.05

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
32	32001352	09/26/2014	San Luis Resort, Spa & Conference Center	598.05
32	32001353	09/26/2014	San Luis Resort, Spa & Conference Center	598.05
32	32001354	09/26/2014	Schlitterbahn Beach Resort Management LLC	171.44
32	32001355	09/26/2014	Schlitterbahn Beach Resort Management LLC	171.44
32	32001356	09/26/2014	Schlitterbahn Beach Resort Management LLC	171.44
32	32001357	09/26/2014	Schlitterbahn Beach Resort Management LLC	173.60
32	32001358	09/26/2014	Secure It Inc	2,696.10
32	32001359	09/26/2014	Society for Human Resource Management	120.00
32	32001360	09/26/2014	Southwestern Assn of Criminal Justice	100.00
32	32001361	09/26/2014	Texas Perinatal Association (Void)	-
32	32001362	09/26/2014	Texas Perinatal Association (Void)	-
32	32001363	09/26/2014	Weldinghouse Inc	140.55
32	32001364	09/27/2014	Camino Real Hotel El Paso	284.34
32	32001365	09/27/2014	Camino Real Hotel El Paso	284.34
32	32001366	09/27/2014	Camino Real Hotel El Paso	284.34
32	32001367	09/27/2014	Crowne Plaza Northstar Hotel	841.44
32	32001368	09/27/2014	Doubletree Hotel & Suites Pittsburgh Downtown	499.32
32	32001369	09/27/2014	Government Finance Officer Assn	790.00
32	32001370	09/27/2014	Holiday Inn Downtown Marina	501.40
32	32001371	09/27/2014	Holiday Inn Northwest	104.11
32	32001372	09/27/2014	Hyatt Regency New Orleans	663.09
32	32001373	09/27/2014	Indiana University	330.00
32	32001374	09/27/2014	Indianapolis Marriott Downtown	358.02
32	32001375	09/27/2014	National Academic Advising Assn	595.00
32	32001376	09/27/2014	Omni Dallas Hotel	585.33
32	32001377	09/27/2014	Omni Dallas Hotel	585.33
32	32001378	09/27/2014	Texas Assn of Schools of Art (Void)	-
Bank 32 Total (AP Commerical Card)				**333,667.74**
Bank 38				
38	38000002	09/18/2014	AIM Media Texas	625.30
38	38000003	09/18/2014	Broaddus & Associates	71,194.00
Bank 38 Total				**71,819.30**

Accounts Payable Disbursements	**$**	**3,865,497.57**
Payroll Disbursements	**$**	**4,594,738.26**
Student Disbursements	**$**	**7,931,565.02**
Total Disbursements	**$**	**16,391,800.85**

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