Check Register
For October 31, 2014

Board of Trustees
Board Meeting
November 20, 2014

STC
South Texas College

Check Register for October 2014

Bank ID	Check Number	Check Date	Vendor Name	Check Amount
Bank 01 Direct Deposit				
01	!0007608	10/03/2014	Ballinger, Robert C.	174.24
01	!0007609	10/03/2014	Bernal, Sylvia R.	8.85
01	!0007610	10/03/2014	Campos, Jimmy L.	90.27
01	!0007611	10/03/2014	Carver, Mayra	54.32
01	!0007612	10/03/2014	Cavazos, Christina Y.	38.40
01	!0007613	10/03/2014	Clark, Jennifer B.	58.88
01	!0007614	10/03/2014	De Los Santos, Rebecca	61.60
01	!0007615	10/03/2014	Flores, Maria I.	267.77
01	!0007616	10/03/2014	Garcia, Erika	98.40
01	!0007617	10/03/2014	Garza, Atenea A.	2,105.86
01	!0007618	10/03/2014	Garza, Benito	968.44
01	!0007619	10/03/2014	Garza, Maria R.	21.84
01	!0007620	10/03/2014	Gonzalez, Marisela M.	75.04
01	!0007621	10/03/2014	Gonzalez, Nancy M.	48.00
01	!0007622	10/03/2014	Liss, John A.	42.78
01	!0007623	10/03/2014	Martinez, Judy A.	53.73
01	!0007624	10/03/2014	Mc Coy, Denisse I.	19.43
01	!0007625	10/03/2014	Merrill, Sarah A.	37.21
01	!0007626	10/03/2014	Miller, Rebecca J.	546.56
01	!0007627	10/03/2014	Moreno, Lizette	136.30
01	!0007628	10/03/2014	Rice, Sharon M.	6.60
01	!0007629	10/03/2014	Sanchez, Reynaldo	50.40
01	!0007630	10/03/2014	Sauceda, Eunice T.	61.60
01	!0007631	10/03/2014	Sierra, Irma B.	4.48
01	!0007632	10/03/2014	Talbot, Laura B.	57.60
01	!0007633	10/03/2014	Vargas-Ayala, Margo A.	250.88
01	!0007634	10/03/2014	Villarreal, Hector	100.00
01	!0007635	10/03/2014	Zuniga, Rene R.	4.80
01	!0007636	10/03/2014	Domine Catering LLC	150.00
01	!0007637	10/03/2014	Gateway Printing and Office Supply Inc	8,913.41
01	!0007638	10/03/2014	Labatt Food Service	1,839.21
01	!0007639	10/03/2014	Labatt Food Service LLC	9,986.44
01	!0007640	10/03/2014	Oracle America Inc	67,542.35
01	!0007641	10/03/2014	Shands Brooks Travel	10,987.50
01	!0007642	10/10/2014	Aguilar, Mariano	38.53
01	!0007643	10/10/2014	Garza, Benito	232.88
01	!0007644	10/10/2014	Garza, Horacio	212.94
01	!0007645	10/10/2014	Gregg, Cody A.	205.92
01	!0007646	10/10/2014	Moore, Rosemond A.	85.20
01	!0007647	10/10/2014	Reyna, Mario	43.80
01	!0007648	10/10/2014	Rodriquez, Simon J.	121.44
01	!0007649	10/10/2014	Sanchez, Reynaldo	333.70
01	!0007650	10/10/2014	Saucedo, Joanna Z.	102.48
01	!0007651	10/10/2014	CPR Services	575.00
01	!0007652	10/10/2014	Domine Catering LLC	23.75
01	!0007653	10/10/2014	Gateway Printing and Office Supply Inc	14,037.60
01	!0007654	10/10/2014	Labatt Food Service LLC	1,707.11

01	!0007655	10/10/2014	Shands Brooks Travel	10,536.50
01	!0007656	10/10/2014	TSA Consulting Group Inc	500.00
01	!0007657	10/15/2014	TSA Consulting Group Inc	404.11
01	!0007658	10/17/2014	Barrera, Danielle S.	9.60
01	!0007659	10/17/2014	Bischoff, Margaretha E.	198.80
01	!0007660	10/17/2014	Cantu, Jovanna L.	98.36
01	!0007661	10/17/2014	Cardenas, Moraima	100.00
01	!0007662	10/17/2014	Cavazos, Christina Y.	31.20
01	!0007663	10/17/2014	Esmaeili, Ali	96.56
01	!0007664	10/17/2014	Gamboa, Dalinda	124.96
01	!0007665	10/17/2014	Garza, Wanda F.	644.32
01	!0007666	10/17/2014	Gregg, Cody A.	79.04
01	!0007667	10/17/2014	Johnson, Wallace D.	187.44
01	!0007668	10/17/2014	Palacios, Celinda E.	300.16
01	!0007669	10/17/2014	Petrosian Atamian, Anahid	106.56
01	!0007670	10/17/2014	Ramirez, Maricarmen	124.96
01	!0007671	10/17/2014	Rice, Sharon M.	252.68
01	!0007672	10/17/2014	Sifuentes, Vanessa	327.66
01	!0007673	10/17/2014	Solis, Vanessa	9.60
01	!0007674	10/17/2014	Unruh, Daniel R.	71.68
01	!0007675	10/17/2014	Veliz, Liza	121.44
01	!0007676	10/17/2014	Woodin, Patrick H.	132.69
01	!0007677	10/17/2014	Gateway Printing and Office Supply Inc	14,003.36
01	!0007678	10/17/2014	Labatt Food Service LLC	4,994.93
01	!0007679	10/17/2014	Shands Brooks Travel	6,068.70
01	!0007680	10/23/2014	Allen, Benjamin M.	114.24
01	!0007681	10/23/2014	Balderaz, Brenda J.	304.68
01	!0007682	10/23/2014	Bernal, Sylvia R.	36.00
01	!0007683	10/23/2014	Garcia, Nancy H.	6.00
01	!0007684	10/23/2014	Gregg, Cody A.	107.77
01	!0007685	10/23/2014	Hernandez, Elias	658.00
01	!0007686	10/23/2014	Kolahdouz, Ali M.	73.84
01	!0007687	10/23/2014	Margo, Carlos L.	100.00
01	!0007688	10/23/2014	May, Delphia K.	48.00
01	!0007689	10/23/2014	Miller, Rebecca J.	48.00
01	!0007690	10/23/2014	Reyna, Mario	670.06
01	!0007691	10/23/2014	Ruiz, Jose R.	196.53
01	!0007692	10/23/2014	Trevino, Melba L.	48.00
01	!0007693	10/23/2014	Unruh, Daniel R.	177.63
01	!0007694	10/23/2014	Vargas-Ayala, Margo A.	48.00
01	!0007695	10/23/2014	CPR Services	56.00
01	!0007696	10/23/2014	Domine Catering LLC	29.25
01	!0007697	10/23/2014	Labatt Food Service LLC	2,222.65
01	!0007698	10/23/2014	Shands Brooks Travel	8,941.20
01	!0007699	10/30/2014	Allen, Benjamin M.	50.40
01	!0007700	10/30/2014	Bischoff, Margaretha E.	170.90
01	!0007701	10/30/2014	Braune, Dominic B.	153.36
01	!0007702	10/30/2014	Celtek, Serkan B.	182.84
01	!0007703	10/30/2014	Cuellar, Roberto	6.00
01	!0007704	10/30/2014	De La Garza, Ricardo	44.40
01	!0007705	10/30/2014	Esmaeili, Ali	25.80
01	!0007706	10/30/2014	Garcia, Jaime A.	22.40
01	!0007707	10/30/2014	Garcia, Nancy H.	274.01
01	!0007708	10/30/2014	Garza, Benito	313.52

01	!0007709	10/30/2014	Garza, Noemi	26.40
01	!0007710	10/30/2014	Gomez, Alicia R.	31.20
01	!0007711	10/30/2014	Moore, Rosemond A.	90.66
01	!0007712	10/30/2014	Plaza, Oscar A.	73.84
01	!0007713	10/30/2014	Rodriquez, Simon J.	53.00
01	!0007714	10/30/2014	Wilson, Kristina M.	35.80
01	!0007715	10/30/2014	CPR Services	420.00
01	!0007716	10/30/2014	Kidz Crusade Child Learning & Development Center	480.00
01	!0007717	10/30/2014	Labatt Food Service LLC	9,122.21
01	!0007718	10/30/2014	TSA Consulting Group Inc	183,773.28
01	!0007719	10/31/2014	Gateway Printing and Office Supply Inc	29,399.82
01	!0007720	10/31/2014	Shands Brooks Travel	10,801.80
Bank 01 Direct Deposti Total				**411,546.34**

Bank 01

01	01111973	10/02/2014	1st FP Services LLC	375.00
01	01111974	10/02/2014	Adame, Esmeralda	25.00
01	01111975	10/02/2014	Admiral Linen & Uniform Service SA Inc	131.00
01	01111976	10/02/2014	Advantage Merchant Services LLC	1,800.25
01	01111977	10/02/2014	Aguirre, Juancarlos	405.74
01	01111978	10/02/2014	American Physical Therapy Assn	776.00
01	01111979	10/02/2014	Amro, Hanan T.	181.76
01	01111980	10/02/2014	Amro, Mohammad J.	27.00
01	01111981	10/02/2014	Andreasen, Robin P.	430.76
01	01111982	10/02/2014	Angangan, Brent J.	91.84
01	01111983	10/02/2014	Anzaldua, Robert C.	9.00
01	01111984	10/02/2014	Ayala, Brenda L.	12.32
01	01111985	10/02/2014	Ayala, David	125.44
01	01111986	10/02/2014	Ballinger, L Patricia H. (Void)	-
01	01111987	10/02/2014	Barboza, Johnny R.	373.99
01	01111988	10/02/2014	Ben E Keith Foods	1,610.81
01	01111989	10/02/2014	Betts Oil & Butane Inc	54.00
01	01111990	10/02/2014	BeyondTrust Software Inc	1,147.20
01	01111991	10/02/2014	Burton, Judd H.	39.42
01	01111992	10/02/2014	Bush Supply Company	993.96
01	01111993	10/02/2014	Camarillo, Rogelio	1,534.68
01	01111994	10/02/2014	Carranza, Miguel	55.20
01	01111995	10/02/2014	Castaneda, Janet S.	26.88
01	01111996	10/02/2014	Cazares, David	152.32
01	01111997	10/02/2014	Cazares, Luis M.	108.00
01	01111998	10/02/2014	CCH Incorporated	258.96
01	01111999	10/02/2014	Centerplate	9,975.72
01	01112000	10/02/2014	Channing Bete Company Inc	94.50
01	01112001	10/02/2014	Chapa, Edgar R.	37.12
01	01112002	10/02/2014	Chavarria, Rafael M.	31.43
01	01112003	10/02/2014	Chavez, Lucia	19.60
01	01112004	10/02/2014	City of McAllen	110.00
01	01112005	10/02/2014	City of Weslaco	406.72
01	01112006	10/02/2014	City of Weslaco	70.00
01	01112007	10/02/2014	Cobos, Lizbeth A.	154.72
01	01112008	10/02/2014	Contreras, Adan	44.96
01	01112009	10/02/2014	Coria, Alberto R.	116.93
01	01112010	10/02/2014	Corinthian Kalos Investors Ltd	5,851.25
01	01112011	10/02/2014	Cortez, Pablo	423.38

01	01112012	10/02/2014	Davila, Francisco J.	108.08
01	01112013	10/02/2014	De La Garza, John D.	321.78
01	01112014	10/02/2014	De Leon, Francisco H.	13.44
01	01112015	10/02/2014	De Leon, Rebecca M.	112.24
01	01112016	10/02/2014	Dell Marketing LP	26,019.13
01	01112017	10/02/2014	Dell Marketing LP	8,880.00
01	01112018	10/02/2014	Domino's Pizza	44.45
01	01112019	10/02/2014	EAN Holdings LLC	730.69
01	01112020	10/02/2014	EAN Holdings LLC	187.72
01	01112021	10/02/2014	Fastenal Company	1,501.63
01	01112022	10/02/2014	FedEx Office and Print Services Inc	172.28
01	01112023	10/02/2014	Fonseca, Santiago	9.60
01	01112024	10/02/2014	Garcia, Jessica S.	385.03
01	01112025	10/02/2014	Garcia, Jesus A.	135.52
01	01112026	10/02/2014	Garza, Marcela	1.32
01	01112027	10/02/2014	Gaytan, David J.	249.59
01	01112028	10/02/2014	Gaytan, Juan C.	78.91
01	01112029	10/02/2014	Gonzalez, Jose J.	48.14
01	01112030	10/02/2014	Grafix Express LLC	251.14
01	01112031	10/02/2014	Haidarasl, Masood	77.30
01	01112032	10/02/2014	Hake, Yolanda G.	22.29
01	01112033	10/02/2014	HEB Grocery Company LP	658.87
01	01112034	10/02/2014	Hebbard, Matthew S.	55.20
01	01112035	10/02/2014	Hernandez, Timothy	600.00
01	01112036	10/02/2014	Hewlett Packard Company	23,935.90
01	01112037	10/02/2014	Higher Education Publication Inc	285.00
01	01112038	10/02/2014	Hinojosa, Maricruz	299.60
01	01112039	10/02/2014	Ho, Robert S.	154.43
01	01112040	10/02/2014	International Schools	11,857.60
01	01112041	10/02/2014	Jason's Deli	102.45
01	01112042	10/02/2014	Knowles Publishing	101.45
01	01112043	10/02/2014	Lopez, Elizabeth	578.64
01	01112044	10/02/2014	Lowe's Home Center Inc	259.83
01	01112045	10/02/2014	Lu, Peng	103.47
01	01112046	10/02/2014	March of Dimes	18.95
01	01112047	10/02/2014	Marshall, Christopher R.	20.20
01	01112048	10/02/2014	Martinez, David	241.92
01	01112049	10/02/2014	Martinez, Francisco	52.00
01	01112050	10/02/2014	Martinez, Jorge O.	194.88
01	01112051	10/02/2014	Martinez, Nora E.	38.08
01	01112052	10/02/2014	Martinez, Roberto	26.88
01	01112053	10/02/2014	Mata, Marco A.	89.20
01	01112054	10/02/2014	Matheson Tri Gas Inc	562.50
01	01112055	10/02/2014	Maverick Shredding	140.00
01	01112056	10/02/2014	McAllen Chamber of Commerce Inc	400.00
01	01112057	10/02/2014	McCoys Building Supply	415.30
01	01112058	10/02/2014	McElvain, Larry B.	28.73
01	01112059	10/02/2014	Medina, Rene	55.20
01	01112060	10/02/2014	Merry X Ray SourceOne Healthcare	375.00
01	01112061	10/02/2014	Molina, Sandra L.	318.08
01	01112062	10/02/2014	Molki, Saeed	277.52
01	01112063	10/02/2014	Montez, Daniel	1,169.17
01	01112064	10/02/2014	Moore Medical LLC	41.50
01	01112065	10/02/2014	Mora, Daphine H.	114.24

01	01112066	10/02/2014	Morrison, Bryant	110.78
01	01112067	10/02/2014	Mountain Measurement Inc	300.00
01	01112068	10/02/2014	Munoz, Jesus	358.18
01	01112069	10/02/2014	MyJoVE Corporation	1,099.00
01	01112070	10/02/2014	National Latina/o Psychological Assn	330.00
01	01112071	10/02/2014	Odeh, Murad M.	26.88
01	01112072	10/02/2014	Ojeda, Julio C.	80.42
01	01112073	10/02/2014	Olivares, Diana Mae C.	64.64
01	01112074	10/02/2014	On Course Inc	1,195.00
01	01112075	10/02/2014	On Course Inc	1,195.00
01	01112076	10/02/2014	Pastor, Eduardo	2,794.52
01	01112077	10/02/2014	Pedraza, Raymond	219.52
01	01112078	10/02/2014	Pena, Lazaro	708.13
01	01112079	10/02/2014	Pena, Luis A.	510.72
01	01112080	10/02/2014	Pepsi Beverages Company	5,116.98
01	01112081	10/02/2014	Perez, Daniel	382.87
01	01112082	10/02/2014	Perez, Martha N.	113.60
01	01112083	10/02/2014	Quill Corporation	27,578.06
01	01112084	10/02/2014	Quintanilla, Carlos	23.52
01	01112085	10/02/2014	R & D Personnel	1,003.20
01	01112086	10/02/2014	R R Bowker	1,250.00
01	01112087	10/02/2014	Rio Grande Valley Chapter TSCPA Education Foundation	25.00
01	01112088	10/02/2014	Rios, San Juanita	181.76
01	01112089	10/02/2014	Rodriguez, Sasha M.	181.76
01	01112090	10/02/2014	Saenz, Krystal M.	61.16
01	01112091	10/02/2014	Schmalzried, Beverly L.	40.12
01	01112092	10/02/2014	Sisto, Christopher L.	124.20
01	01112093	10/02/2014	Soto, Jacob J.	130.87
01	01112094	10/02/2014	Stericycle Inc	90.96
01	01112095	10/02/2014	Suarez, Zachary Z.	55.20
01	01112096	10/02/2014	Sysco Central Texas	6,525.73
01	01112097	10/02/2014	Texas Assn of College Technical Educators	325.00
01	01112098	10/02/2014	Texas Community College Teachers Assn	750.00
01	01112099	10/02/2014	Texas Department of Public Safety	594.00
01	01112100	10/02/2014	Texas Perinatal Association	55.00
01	01112101	10/02/2014	Texas Perinatal Association	55.00
01	01112102	10/02/2014	Texas Perinatal Association	60.00
01	01112103	10/02/2014	Texas Perinatal Association	60.00
01	01112104	10/02/2014	Texas Perinatal Association	60.00
01	01112105	10/02/2014	Texas Perinatal Association	60.00
01	01112106	10/02/2014	Texas Perinatal Association	60.00
01	01112107	10/02/2014	Texas Perinatal Association	60.00
01	01112108	10/02/2014	Texas Perinatal Association	60.00
01	01112109	10/02/2014	Texas Perinatal Association	60.00
01	01112110	10/02/2014	Texas Perinatal Association	60.00
01	01112111	10/02/2014	The Original Willies Bar B Que	75.98
01	01112112	10/02/2014	Trevino, Lorenna	2,269.74
01	01112113	10/02/2014	Trigos, Fabian A.	78.19
01	01112114	10/02/2014	Uribe, Alfonso F.	19.82
01	01112115	10/02/2014	Valley Interfaith Inc	1,800.00
01	01112116	10/02/2014	Vela, Tommy J.	73.92
01	01112117	10/02/2014	Wal Mart	196.05
01	01112118	10/02/2014	Werfelli, Mohamed E.	485.30
01	01112119	10/02/2014	Weslaco Independent School District	5,000.00

01	01112120	10/02/2014	Wickboldt, Kandee R.	38.40
01	01112121	10/02/2014	World Class Training	800.00
01	01112122	10/02/2014	Wright Express FSC	7,774.07
01	01112123	10/02/2014	Xerox Corporation	857.69
01	01112124	10/02/2014	Yin, Wei	1,264.50
01	01112125	10/02/2014	Zents, Jeffrey W.	108.75
01	01112126	10/02/2014	Duran, Jennifer M.	517.25
01	01112127	10/06/2014	Gemaire Distributors LLC	100.00
01	01112128	10/06/2014	Zamarripa, Arturo	48.00
01	01112129	10/09/2014	A Fast Delivery	209.50
01	01112130	10/09/2014	Admiral Linen & Uniform Service SA Inc	131.00
01	01112131	10/09/2014	Alamo Distribution LLC	329.06
01	01112132	10/09/2014	Amer Sign	160.00
01	01112133	10/09/2014	Arellano, Emmanuel G.	187.58
01	01112134	10/09/2014	Armstrong Medical Industries Inc	433.37
01	01112135	10/09/2014	ASG Security	61.90
01	01112136	10/09/2014	Assn for Institutional Research	135.00
01	01112137	10/09/2014	Association of Community College Trustees	585.00
01	01112138	10/09/2014	AT&T Texas	17,712.54
01	01112139	10/09/2014	B&H Foto & Electronics	2,015.58
01	01112140	10/09/2014	Bar B Cutie	825.00
01	01112141	10/09/2014	Ben E Keith Foods	3,094.50
01	01112142	10/09/2014	Benavidez, Rosario	193.12
01	01112143	10/09/2014	Best Buy Business Advantage Account	517.84
01	01112144	10/09/2014	Bimbo Bakeries USA Inc	143.72
01	01112145	10/09/2014	Blue Bell Creameries	127.20
01	01112146	10/09/2014	Boggus Motor Sales II LLC	111.53
01	01112147	10/09/2014	Burton Companies	221.25
01	01112148	10/09/2014	Bush Supply Company	315.60
01	01112149	10/09/2014	ButtonBiz.com	719.90
01	01112150	10/09/2014	C & S Safety Supply	98.50
01	01112151	10/09/2014	Canon Financial Services Inc	1,776.61
01	01112152	10/09/2014	Cantu, Emeterio	3,900.00
01	01112153	10/09/2014	Carrier Enterprise LLC	388.00
01	01112154	10/09/2014	Cavallo Energy Texas LLC	229,266.22
01	01112155	10/09/2014	CDW Government	2,942.13
01	01112156	10/09/2014	City of Hidalgo	1,333.00
01	01112157	10/09/2014	City of McAllen	5,043.25
01	01112158	10/09/2014	City of McAllen	6,036.80
01	01112159	10/09/2014	City of McAllen	1,200.00
01	01112160	10/09/2014	City of Rio Grande	14,172.54
01	01112161	10/09/2014	City of Weslaco	63.15
01	01112162	10/09/2014	City of Weslaco	100.00
01	01112163	10/09/2014	Cloudpath Networks Inc	6,920.00
01	01112164	10/09/2014	Complete Book and Media Supply Inc	3,201.80
01	01112165	10/09/2014	Cornerstone Grill LLC	892.55
01	01112166	10/09/2014	Corporation for National and Community Service	1,000.00
01	01112167	10/09/2014	Crawford Electric Supply Company Inc	129.44
01	01112168	10/09/2014	Cruz, Gilbert	500.00
01	01112169	10/09/2014	Cuestas, Juan A.	2,830.00
01	01112170	10/09/2014	Davis, Christopher R.	272.64
01	01112171	10/09/2014	De Leon, Rebecca M.	1,108.86
01	01112172	10/09/2014	De Leon, Roy (Void)	-
01	01112173	10/09/2014	Devin Distributing & Packaging Inc	119.60

01	01112174	10/09/2014	Discovery Charter Buses LLC	3,500.00
01	01112175	10/09/2014	Dramatic Publishing Company	325.00
01	01112176	10/09/2014	EAN Holdings LLC	214.29
01	01112177	10/09/2014	Education To Go	847.00
01	01112178	10/09/2014	Evans, Maria L.	95.40
01	01112179	10/09/2014	Fastenal Company	508.83
01	01112180	10/09/2014	Federal Express Corporation	241.66
01	01112181	10/09/2014	Fleet Safety Equipment Inc	2,279.98
01	01112182	10/09/2014	Flinn Scientific Inc	6,346.92
01	01112183	10/09/2014	Flores, Joel	121.44
01	01112184	10/09/2014	Flores III, Jose H.	400.00
01	01112185	10/09/2014	Four Winds Interactive LLC	5,686.84
01	01112186	10/09/2014	Garcia, Arlene P.	52.80
01	01112187	10/09/2014	Garcia, Jessica S.	63.14
01	01112188	10/09/2014	Garza, Marbella	1,200.00
01	01112189	10/09/2014	Gemaire Distributors LLC	92.16
01	01112190	10/09/2014	Gonzalez, Liza E.	45.44
01	01112191	10/09/2014	Goodway Technologies Corporation	745.00
01	01112192	10/09/2014	Government Finance Officer Assn	980.00
01	01112193	10/09/2014	Gulf Coast Paper	3,497.31
01	01112194	10/09/2014	Gurwitz, Gary	499.60
01	01112195	10/09/2014	Harvard Business Review	109.00
01	01112196	10/09/2014	HEB Grocery Company LP	628.70
01	01112197	10/09/2014	Hernandez, Diana E.	1,042.80
01	01112198	10/09/2014	Hidalgo Independent School District	500.00
01	01112199	10/09/2014	Hobby Lobby Stores Inc	154.91
01	01112200	10/09/2014	Imprezos Pro Uniforms LLC	2,400.00
01	01112201	10/09/2014	Insco Distributing Inc	1,309.40
01	01112202	10/09/2014	Ironbound Films Inc	300.00
01	01112203	10/09/2014	Jameco Electronics	418.43
01	01112204	10/09/2014	Jason's Deli	766.09
01	01112205	10/09/2014	JJ's Party House	59.99
01	01112206	10/09/2014	Kaplan Early Learning Co	330.86
01	01112207	10/09/2014	Kelly Services Inc	342.24
01	01112208	10/09/2014	Lowe's Home Center Inc	174.75
01	01112209	10/09/2014	Lower Rio Grande Valley Development Council	360.00
01	01112210	10/09/2014	Lucas Distribution LLC	485.66
01	01112211	10/09/2014	Magazine Subscriptions PTP	9.00
01	01112212	10/09/2014	Martinez, Jorge O.	121.44
01	01112213	10/09/2014	Matheson Tri Gas Inc	543.88
01	01112214	10/09/2014	Maverick Shredding	750.00
01	01112215	10/09/2014	McBride, Jennifer L.	32.59
01	01112216	10/09/2014	McCoys Building Supply	1,882.11
01	01112217	10/09/2014	Mid Town Auto Service	110.98
01	01112218	10/09/2014	Mid Valley Industries LP	210.00
01	01112219	10/09/2014	Mobile Mini I Inc	172.12
01	01112220	10/09/2014	Mov'in & Tapin	596.50
01	01112221	10/09/2014	Napa Auto Parts	1,273.16
01	01112222	10/09/2014	Napa Auto Parts	489.00
01	01112223	10/09/2014	National Assn of EMS Educators	648.00
01	01112224	10/09/2014	National Association of Colleges and Employers	425.00
01	01112225	10/09/2014	Newcomb, Jenny	85.20
01	01112226	10/09/2014	Norcon Communications Inc	98.46
01	01112227	10/09/2014	O'Reilly Auto Parts	531.30

01	01112228	10/09/2014	Ornelas, Maria I.	315.37
01	01112229	10/09/2014	Pena Jr, Pablo G.	100.00
01	01112230	10/09/2014	Prezi Inc	413.00
01	01112231	10/09/2014	Pro Tech Mechanical Valley LLC	2,755.00
01	01112232	10/09/2014	R & D Personnel	3,528.11
01	01112233	10/09/2014	Rackspace Hosting Inc	1,763.00
01	01112234	10/09/2014	Reed, Shirley A.	43.20
01	01112235	10/09/2014	Rental World LLC	2,266.90
01	01112236	10/09/2014	Republic Services Inc	163.45
01	01112237	10/09/2014	Requena, Laura E.	183.68
01	01112238	10/09/2014	RGV Pizza Hut LLC	141.97
01	01112239	10/09/2014	Rio Grande City CISD	8,000.00
01	01112240	10/09/2014	Riojas, Ana M.	45.44
01	01112241	10/09/2014	Rodriguez, Paul R.	410.92
01	01112242	10/09/2014	Roma ISD	200.00
01	01112243	10/09/2014	S & S Recovery Inc	10.00
01	01112244	10/09/2014	Sallie Mae Inc	6,000.00
01	01112245	10/09/2014	Sanchez, Daniel	12.00
01	01112246	10/09/2014	Sans Institute	3,850.00
01	01112247	10/09/2014	Scott, Geneva A.	45.58
01	01112248	10/09/2014	Siemens Industry Inc	12,474.00
01	01112249	10/09/2014	Sprint Solutions Inc	111.43
01	01112250	10/09/2014	Stericycle Inc	32.70
01	01112251	10/09/2014	Sysco Central Texas	469.71
01	01112252	10/09/2014	Texas Assn for the Education of Young Children	7.19
01	01112253	10/09/2014	Texas Assn of Schools of Art	230.00
01	01112254	10/09/2014	Texas Gas Service Company	357.55
01	01112255	10/09/2014	Thompson Information Services	429.00
01	01112256	10/09/2014	Torres, DiamondTina L.	300.00
01	01112257	10/09/2014	Toscano, Yesenia	181.44
01	01112258	10/09/2014	Trevino, Roy	71.68
01	01112259	10/09/2014	Uline Inc	219.63
01	01112260	10/09/2014	United Rentals North America Inc	2,183.97
01	01112261	10/09/2014	United States Postal Service	220.00
01	01112262	10/09/2014	Valdez, Victor	248.96
01	01112263	10/09/2014	Vipers Basketball LLC	42,000.00
01	01112264	10/09/2014	Wal Mart	411.20
01	01112265	10/09/2014	Wessling, Ruth C.	31.20
01	01112266	10/09/2014	WW Grainger Inc	2,117.30
01	01112267	10/09/2014	Xerox Corporation	11,618.90
01	01112268	10/09/2014	Zamarripa, Felix	76.80
01	01112269	10/09/2014	Texas Assn of School Boards Risk	92,885.00
01	01112270	10/14/2014	National Council for Marketing & Public Relations	350.00
01	01112271	10/16/2014	1st FP Services LLC	539.23
01	01112272	10/16/2014	3M Company	21,295.00
01	01112273	10/16/2014	Academy Sports Outdoors	89.94
01	01112274	10/16/2014	Adame, Esmeralda	25.00
01	01112275	10/16/2014	ADI	1,548.96
01	01112276	10/16/2014	Admiral Linen & Uniform Service SA Inc	227.00
01	01112277	10/16/2014	Aguirre, Juancarlos	172.48
01	01112278	10/16/2014	Al's Formal Wear of Houston Ltd	298.74
01	01112279	10/16/2014	Alamo Distribution LLC	2,035.56
01	01112280	10/16/2014	ASG Security	45.00
01	01112281	10/16/2014	Assessment Technologies Institute LLC	49,563.78

01	01112282	10/16/2014	B&H Foto & Electronics	986.30
01	01112283	10/16/2014	Baker & Taylor	4,020.00
01	01112284	10/16/2014	Barnes & Noble Booksellers Inc	48.68
01	01112285	10/16/2014	Becerra Palomera, Joaquin	72.00
01	01112286	10/16/2014	Ben E Keith Foods	2,129.14
01	01112287	10/16/2014	Bimbo Bakeries USA Inc	93.88
01	01112288	10/16/2014	Budget Library Supplies LLC	775.00
01	01112289	10/16/2014	Building Blocks Academy	324.00
01	01112290	10/16/2014	Building Specialties	232.70
01	01112291	10/16/2014	Burton Companies	483.63
01	01112292	10/16/2014	Campus Bookstore Consulting Corp	1,393.88
01	01112293	10/16/2014	Cardenas Vento, Veronica G.	100.00
01	01112294	10/16/2014	Career Communications Inc	384.25
01	01112295	10/16/2014	Carrier Enterprise LLC	14,433.16
01	01112296	10/16/2014	Carrillo, Lillian	107.52
01	01112297	10/16/2014	Castaneda, Leonardo A.	26.88
01	01112298	10/16/2014	Castrejon, Aimee C.	136.20
01	01112299	10/16/2014	CDW Government	2,245.49
01	01112300	10/16/2014	Cerda, Angelica P.	89.36
01	01112301	10/16/2014	Cerda Dyer, Hector R.	48.00
01	01112302	10/16/2014	Coky's Daycare Center	340.00
01	01112303	10/16/2014	Collins, William M.	20.16
01	01112304	10/16/2014	DDS Productions	1,600.00
01	01112305	10/16/2014	De La Cruz, Josue	141.60
01	01112306	10/16/2014	Dell Marketing LP	643.96
01	01112307	10/16/2014	Department of State Health Services	670.00
01	01112308	10/16/2014	Devin Distributing & Packaging Inc	43.00
01	01112309	10/16/2014	EAN Holdings LLC	552.68
01	01112310	10/16/2014	EBSCO Information Services	491.95
01	01112311	10/16/2014	El Shaddai International Christian Center	576.00
01	01112312	10/16/2014	Elizondo, Maria G.	19.95
01	01112313	10/16/2014	Factory Store LLC	1,889.28
01	01112314	10/16/2014	Federal Express Corporation	69.35
01	01112315	10/16/2014	FedEx Office and Print Services Inc	309.49
01	01112316	10/16/2014	Garza, Jose G.	50.40
01	01112317	10/16/2014	Gearhart, Maryann (Void)	-
01	01112318	10/16/2014	Gilbert, Robert L.	37.07
01	01112319	10/16/2014	GoEngineer Inc	3,000.00
01	01112320	10/16/2014	Gonzales, Alfonso	1,000.00
01	01112321	10/16/2014	Gonzalez, Jose L.	113.60
01	01112322	10/16/2014	Gulf Coast Paper	491.54
01	01112323	10/16/2014	Hancock Fabrics Inc	360.56
01	01112324	10/16/2014	Handy, Magdalena (Void)	-
01	01112325	10/16/2014	HEB Grocery Company LP	840.11
01	01112326	10/16/2014	Hernandez, Pablo	4.20
01	01112327	10/16/2014	Hill Living Well Inc	306.00
01	01112328	10/16/2014	Hobby Lobby Stores Inc	484.57
01	01112329	10/16/2014	Hutchins, Debby D.	11.09
01	01112330	10/16/2014	Images In Ink Inc	517.00
01	01112331	10/16/2014	Imprezos Pro Uniforms LLC	314.88
01	01112332	10/16/2014	Information Builder Inc	4,860.17
01	01112333	10/16/2014	Insco Distributing Inc	120.18
01	01112334	10/16/2014	International Assn of General Motors	1,650.00
01	01112335	10/16/2014	Intuit Inc	300.00

01	01112336	10/16/2014	Israel, Janene L.	289.68
01	01112337	10/16/2014	Jason's Deli	183.76
01	01112338	10/16/2014	JJ's Party House	155.90
01	01112339	10/16/2014	Kelly Services Inc	598.92
01	01112340	10/16/2014	Learning Journey LLC	360.00
01	01112341	10/16/2014	Linebarger Goggan Blair & Sampson LLP	64,853.24
01	01112342	10/16/2014	Little Dreamers Learning Academy	221.00
01	01112343	10/16/2014	Little Explorers Development & Learning Center	700.00
01	01112344	10/16/2014	Little Fingers Daycare LLC	1,032.00
01	01112345	10/16/2014	Little Shining Stars Daycare Inc	720.00
01	01112346	10/16/2014	Lopez, Ricardo	71.68
01	01112347	10/16/2014	Lowe's Home Center Inc	174.11
01	01112348	10/16/2014	Lozano, Marisela	136.20
01	01112349	10/16/2014	Lubben, Richard D.	52.80
01	01112350	10/16/2014	Mantle, Andrew G.	20.16
01	01112351	10/16/2014	March of Dimes	597.25
01	01112352	10/16/2014	Matheson Tri Gas Inc	813.25
01	01112353	10/16/2014	Matthews, Thomas L.	52.80
01	01112354	10/16/2014	Maverick Shredding	890.00
01	01112355	10/16/2014	Maximum Services	560.00
01	01112356	10/16/2014	McAllen Foreign Trade Zone	473.00
01	01112357	10/16/2014	McCoys Building Supply	1,236.88
01	01112358	10/16/2014	MCM Electronics	2.09
01	01112359	10/16/2014	MGM Printing	938.00
01	01112360	10/16/2014	Mid Town Auto Service	30.00
01	01112361	10/16/2014	Moore Medical LLC	25.53
01	01112362	10/16/2014	Mov'in & Tapin	714.95
01	01112363	10/16/2014	NAEYC	151.00
01	01112364	10/16/2014	Napa Auto Parts	926.90
01	01112365	10/16/2014	National Organization for Associate Degree Nursing Inc	450.00
01	01112366	10/16/2014	Neal, Lyda L.	39.00
01	01112367	10/16/2014	O'Reilly Auto Parts	722.12
01	01112368	10/16/2014	Olea, Cari	96.20
01	01112369	10/16/2014	Palace Cleaners	104.92
01	01112370	10/16/2014	Pepsi Beverages Company	4,754.77
01	01112371	10/16/2014	Peter Piper Pizza	410.98
01	01112372	10/16/2014	Peterson, Kelly E.	1,172.03
01	01112373	10/16/2014	Price, Howard	9.48
01	01112374	10/16/2014	Quill Corporation	7,668.07
01	01112375	10/16/2014	R & D Personnel	3,734.68
01	01112376	10/16/2014	Ramirez, Jesus	404.64
01	01112377	10/16/2014	Ramos, Edith	369.91
01	01112378	10/16/2014	RAND Corporation	3,305.58
01	01112379	10/16/2014	Reed, Shirley A.	252.40
01	01112380	10/16/2014	Rex Supply Company	21.00
01	01112381	10/16/2014	RGV Pizza Hut LLC	232.25
01	01112382	10/16/2014	Ricoh Americas Corporation	1,569.12
01	01112383	10/16/2014	Ricoh USA Inc	761.52
01	01112384	10/16/2014	Road ID Inc	19.65
01	01112385	10/16/2014	Rush Truck Centers of Texas LP	352.75
01	01112386	10/16/2014	Saenz, Felisa A. (Void)	-
01	01112387	10/16/2014	Santiago Nunez, Antonio	409.92
01	01112388	10/16/2014	SHI Government Solutions Inc	20,060.60
01	01112389	10/16/2014	Silvia Ramirez	381.00

01	01112390	10/16/2014	SirsiDynix	31,759.68
01	01112391	10/16/2014	Southern Assn of Colleges and Schools	300.00
01	01112392	10/16/2014	Stericycle Inc	90.96
01	01112393	10/16/2014	Stoyanof, Stefan L.	48.00
01	01112394	10/16/2014	Super Kids Academy Day Care Center	680.00
01	01112395	10/16/2014	Sysco Central Texas	1,920.61
01	01112396	10/16/2014	Taylor, Robert T.	31.20
01	01112397	10/16/2014	Tejas Equipment Rental & Sales	110.00
01	01112398	10/16/2014	Texas A & M University Corpus Christi	1,400.00
01	01112399	10/16/2014	Texas Assn of Collegiate Registrars & Admissions Officers	200.00
01	01112400	10/16/2014	Texas Assn of Community College Business Officers	200.00
01	01112401	10/16/2014	Texas Department of Motor Vehicles	49.64
01	01112402	10/16/2014	Texas Gas Service Company	68.88
01	01112403	10/16/2014	Texas Staffing Pros LLC	1,832.39
01	01112404	10/16/2014	The Growing Patch Early Learning Center	234.00
01	01112405	10/16/2014	TLT Childcare & Development Center	162.00
01	01112406	10/16/2014	Trevino, Roy	187.60
01	01112407	10/16/2014	United States Postal Service	9,500.00
01	01112408	10/16/2014	US Bank Voyager Fleet Systems	537.62
01	01112409	10/16/2014	Valerio, Jayson T.	742.84
01	01112410	10/16/2014	Valley Metro Security LLC	12,244.49
01	01112411	10/16/2014	Verizon Southwest Inc	10,598.43
01	01112412	10/16/2014	Verizon Wireless	457.05
01	01112413	10/16/2014	Wal Mart	1,290.43
01	01112414	10/16/2014	Ware Affordable Attic	1,880.00
01	01112415	10/16/2014	Wickboldt, Kandee R.	31.20
01	01112416	10/16/2014	Xerox Corporation	14,788.86
01	01112417	10/16/2014	Conflict Connections Inc	3,005.00
01	01112418	10/16/2014	South Texas College	600.00
01	01112419	10/17/2014	Pepsi Beverages Company	825.28
01	01112420	10/17/2014	Valley Sports Officials	450.00
01	01112421	10/20/2014	EMSI	4,950.00
01	01112422	10/23/2014	A Fast Delivery	145.00
01	01112423	10/23/2014	Adame, Esmeralda	56.00
01	01112424	10/23/2014	Admiral Linen & Uniform Service SA Inc	45.50
01	01112425	10/23/2014	Aguirre, Juancarlos	73.84
01	01112426	10/23/2014	Alamo Distribution LLC	1,093.93
01	01112427	10/23/2014	Alaniz, Alex A.	640.00
01	01112428	10/23/2014	Alonso, Maria	129.92
01	01112429	10/23/2014	Alonzo, Maria D.	48.00
01	01112430	10/23/2014	Apple Inc	92.00
01	01112431	10/23/2014	ASG Security	61.90
01	01112432	10/23/2014	AT&T Corp	50.49
01	01112433	10/23/2014	Audio Visual Aids Company	1,525.00
01	01112434	10/23/2014	Avila, Edward D.	9.52
01	01112435	10/23/2014	Ayala, David	482.72
01	01112436	10/23/2014	Ayala, Mike	146.08
01	01112437	10/23/2014	B&H Foto & Electronics	369.49
01	01112438	10/23/2014	Baker Distributing Company	368.72
01	01112439	10/23/2014	Becerra Palomera, Joaquin	244.24
01	01112440	10/23/2014	Ben E Keith Foods	1,617.54
01	01112441	10/23/2014	Bernal Auto Service	185.00
01	01112442	10/23/2014	Best Buy Business Advantage Account	68.00
01	01112443	10/23/2014	Bimbo Bakeries USA Inc	201.20

01	01112444	10/23/2014	Blackboard Inc	458,254.12
01	01112445	10/23/2014	Blue Bell Creameries	306.57
01	01112446	10/23/2014	Burton Companies	482.65
01	01112447	10/23/2014	Bush Supply Company	394.00
01	01112448	10/23/2014	Carrier Enterprise LLC	1,174.04
01	01112449	10/23/2014	Castillo, Guadalupe	25.00
01	01112450	10/23/2014	Cazares, Lylony	25.00
01	01112451	10/23/2014	CDW Government	2,147.55
01	01112452	10/23/2014	Central Plumbing & Electric Supply Co	1,195.68
01	01112453	10/23/2014	Champions Machine Tool Sales Inc	210.00
01	01112454	10/23/2014	Chrnko, Edgar	25.00
01	01112455	10/23/2014	Cisco Systems Inc	486.36
01	01112456	10/23/2014	City of McAllen	12,719.42
01	01112457	10/23/2014	City of Weslaco	4,121.93
01	01112458	10/23/2014	City of Weslaco	10.00
01	01112459	10/23/2014	Colegado, Zelda F.	48.00
01	01112460	10/23/2014	Collision Center Auto Body & Glass	183.70
01	01112461	10/23/2014	Complete Book and Media Supply Inc	882.67
01	01112462	10/23/2014	Contreras, Juan J.	563.47
01	01112463	10/23/2014	Convention Expo Management Services LLC	1,264.50
01	01112464	10/23/2014	Countryman, Karen S.	48.00
01	01112465	10/23/2014	Crawford Electric Supply Company Inc	173.83
01	01112466	10/23/2014	Dalida, Gwen	48.00
01	01112467	10/23/2014	De La Pena, Raul	79.18
01	01112468	10/23/2014	Deanda, Sabrina J.	53.76
01	01112469	10/23/2014	Deree, Jaime L.	48.00
01	01112470	10/23/2014	Devin Distributing & Packaging Inc	1,579.44
01	01112471	10/23/2014	EAN Holdings LLC	515.36
01	01112472	10/23/2014	EBSCO Information Services	14,213.00
01	01112473	10/23/2014	Electronix Express	236.25
01	01112474	10/23/2014	End2End Public Safety	6,795.00
01	01112475	10/23/2014	Etheridge, Lee H.	103.00
01	01112476	10/23/2014	Evans, Phyllis L.	40.88
01	01112477	10/23/2014	Federal Express Corporation	122.11
01	01112478	10/23/2014	FedEx Office and Print Services Inc	702.81
01	01112479	10/23/2014	Garcia, Edna M.	48.00
01	01112480	10/23/2014	Garcia, Jessica S.	68.35
01	01112481	10/23/2014	Garcia, Juan M.	640.00
01	01112482	10/23/2014	Garza, Saul	483.84
01	01112483	10/23/2014	Gladys Porter Zoo	250.00
01	01112484	10/23/2014	Gonzalez, Jose L.	73.84
01	01112485	10/23/2014	Gonzalez, Nicolas	45.44
01	01112486	10/23/2014	Goodman Distribution Inc	699.80
01	01112487	10/23/2014	Gopher Sport	700.92
01	01112488	10/23/2014	Gulf Coast Paper	3,563.95
01	01112489	10/23/2014	Gutierrez, Juan M.	560.00
01	01112490	10/23/2014	Hansen, Erica R.	92.96
01	01112491	10/23/2014	Haske, Joseph D.	195.36
01	01112492	10/23/2014	HCPro	127.20
01	01112493	10/23/2014	Health Care Logistics Inc	1,411.60
01	01112494	10/23/2014	HEB Grocery Company LP	1,052.20
01	01112495	10/23/2014	Hinojosa, Maricruz	89.07
01	01112496	10/23/2014	Hobby Lobby Stores Inc	570.31
01	01112497	10/23/2014	Infobase Learning	19,948.70

01	01112498	10/23/2014	Insight Public Sector Inc	114,710.51
01	01112499	10/23/2014	Jason's Deli	91.08
01	01112500	10/23/2014	Kelly Services Inc	386.40
01	01112501	10/23/2014	Landauer Inc	1,076.32
01	01112502	10/23/2014	Long Chilton LLP	10,500.00
01	01112503	10/23/2014	Lopez, Alejandra	275.18
01	01112504	10/23/2014	Magazine Subscriptions PTP	63,227.76
01	01112505	10/23/2014	Marketlab Inc	602.17
01	01112506	10/23/2014	Marquez, Ismael	217.28
01	01112507	10/23/2014	Martinez, Matthew M.	458.89
01	01112508	10/23/2014	Matheson Tri Gas Inc	948.11
01	01112509	10/23/2014	Maverick Shredding	75.00
01	01112510	10/23/2014	Maximum Services	497.50
01	01112511	10/23/2014	McCoys Building Supply	154.17
01	01112512	10/23/2014	McGill, Vickie L.	48.00
01	01112513	10/23/2014	Mendoza, Daniel M.	116.16
01	01112514	10/23/2014	Mobile Mini I Inc	172.12
01	01112515	10/23/2014	Moctezuma, Eloisa V.	48.00
01	01112516	10/23/2014	Mora, Daphine H.	48.00
01	01112517	10/23/2014	Moran, Olga E.	147.84
01	01112518	10/23/2014	MSC Industrial Supply Co Inc	486.39
01	01112519	10/23/2014	Napa Auto Parts	28.86
01	01112520	10/23/2014	Nasco	324.41
01	01112521	10/23/2014	National Council for Marketing & Public Relations	150.00
01	01112522	10/23/2014	NCWE	390.00
01	01112523	10/23/2014	O'Reilly Auto Parts	193.26
01	01112524	10/23/2014	Oasis One	68.00
01	01112525	10/23/2014	Palmview Academy	360.00
01	01112526	10/23/2014	Paraben Corporation	518.00
01	01112527	10/23/2014	Paraben Corporation	941.80
01	01112528	10/23/2014	Pedraza, Nilda I.	35.84
01	01112529	10/23/2014	Pena, Jose N.	120.96
01	01112530	10/23/2014	Phi Theta Kappa Honor Society	118.00
01	01112531	10/23/2014	Pocket Nurse Enterprises Inc	4,619.06
01	01112532	10/23/2014	Pro Tech Mechanical Valley LLC	1,397.02
01	01112533	10/23/2014	Professional Media Resources	186.40
01	01112534	10/23/2014	Progreso ISD	1,052.01
01	01112535	10/23/2014	Quill Corporation	3,060.13
01	01112536	10/23/2014	R & D Personnel	380.16
01	01112537	10/23/2014	Rave Wireless Inc	44,840.00
01	01112538	10/23/2014	Rex Supply Company	1,057.81
01	01112539	10/23/2014	Rios, Nestar	341.60
01	01112540	10/23/2014	Robacker, David C.	97.00
01	01112541	10/23/2014	Rush Truck Centers of Texas LP	141.72
01	01112542	10/23/2014	Saenz, Anna R.	48.00
01	01112543	10/23/2014	Salinas, Cynthia	191.12
01	01112544	10/23/2014	Salinas, Jesus J.	640.00
01	01112545	10/23/2014	San Antonio Printing	4,298.50
01	01112546	10/23/2014	Sevilla Dela Cruz, Judith C.	48.00
01	01112547	10/23/2014	Shepard Walton King Insurance Group	8,600.00
01	01112548	10/23/2014	SHI Government Solutions Inc	2,820.00
01	01112549	10/23/2014	Silva, Deem N.	73.84
01	01112550	10/23/2014	Sprint Solutions Inc	39.26
01	01112551	10/23/2014	Starr County Appraisal Dist	42.00

01	01112552	10/23/2014	Stericycle Inc	32.70
01	01112553	10/23/2014	Stone, Ellen E.	31.80
01	01112554	10/23/2014	Student Assurance Services Inc	2,700.00
01	01112555	10/23/2014	Sysco Central Texas	5,116.50
01	01112556	10/23/2014	Texas Assn of Collegiate Registrars & Admissions Officers	140.00
01	01112557	10/23/2014	Texas Assn of Community College	3,881.25
01	01112558	10/23/2014	Texas Assn of School Boards Risk	7,016.26
01	01112559	10/23/2014	Texas Commission on Fire Protection	340.00
01	01112560	10/23/2014	Texas Department of Public Safety	18.00
01	01112561	10/23/2014	Texas Gas Service Company	38.30
01	01112562	10/23/2014	Texas Library Association	35.00
01	01112563	10/23/2014	Texas Library Association	35.00
01	01112564	10/23/2014	Texas Staffing Pros LLC	1,049.42
01	01112565	10/23/2014	Texas State Library & Archives Commission	18,073.00
01	01112566	10/23/2014	Thalman, Timothy A.	73.84
01	01112567	10/23/2014	The J Ramirez Law Firm	14,660.07
01	01112568	10/23/2014	The Network Inc	3,250.00
01	01112569	10/23/2014	The Original Willies Bar B Que	189.95
01	01112570	10/23/2014	The University of Texas Pan American	4,000.00
01	01112571	10/23/2014	The University of Texas Pan American	5,760.00
01	01112572	10/23/2014	Treasury of the United States	2,205.00
01	01112573	10/23/2014	Troncoso's Time & Attendance	8,550.00
01	01112574	10/23/2014	Valley Metro Security LLC	336.54
01	01112575	10/23/2014	Valley Newspaper Holdings LP	23,119.19
01	01112576	10/23/2014	Verizon Wireless	2,288.40
01	01112577	10/23/2014	VEX Robotics Inc	692.48
01	01112578	10/23/2014	VTX Communications LLC	500.00
01	01112579	10/23/2014	VWR International LLC	341.16
01	01112580	10/23/2014	Wal Mart	1,209.26
01	01112581	10/23/2014	Ware Affordable Attic	1,833.00
01	01112582	10/23/2014	Wessling, Ruth C.	181.76
01	01112583	10/23/2014	Wingard, Annette	48.00
01	01112584	10/23/2014	Workplace Answers LLC	9,995.00
01	01112585	10/23/2014	Worley, Jacqueline B.	84.00
01	01112586	10/23/2014	WW Grainger Inc	2,830.62
01	01112587	10/23/2014	Xerox Corporation	6,737.36
01	01112588	10/23/2014	YP LLC	186.00
01	01112589	10/23/2014	Zamarripa, Felix	76.80
01	01112590	10/23/2014	Zapata, Alonso G.	624.85
01	01112591	10/23/2014	ZOHO Corporation	3,100.50
01	01112592	10/23/2014	Israel, Janene L.	350.57
01	01112593	10/28/2014	NCWE	640.00
01	01112594	10/28/2014	Adame, Esmeralda	147.68
01	01112595	10/30/2014	A Fast Delivery	145.00
01	01112596	10/30/2014	Academy Sports Outdoors	34.95
01	01112597	10/30/2014	Account Control Technology Inc	371.00
01	01112598	10/30/2014	Accreditation Council for Business Schools and Programs	144.50
01	01112599	10/30/2014	ACP Direct	1,079.75
01	01112600	10/30/2014	Admiral Linen & Uniform Service SA Inc	341.50
01	01112601	10/30/2014	Alamo Distribution LLC	2,147.17
01	01112602	10/30/2014	Bashiri, Lennine S.	483.03
01	01112603	10/30/2014	Ben E Keith Foods	3,016.04
01	01112604	10/30/2014	Bernal Auto Service	94.99
01	01112605	10/30/2014	Best Buy Business Advantage Account	65.14

01	01112606	10/30/2014	Betts Oil & Butane Inc	40.50
01	01112607	10/30/2014	Bimbo Bakeries USA Inc	210.39
01	01112608	10/30/2014	Brackenridge Children's Center LLC	306.00
01	01112609	10/30/2014	Building Blocks Academy	324.00
01	01112610	10/30/2014	Burton Companies	2,589.16
01	01112611	10/30/2014	Cano, Ramona R.	152.90
01	01112612	10/30/2014	Canon Financial Services Inc	1,261.17
01	01112613	10/30/2014	Carter, William	99.89
01	01112614	10/30/2014	Casas, Celina	64.80
01	01112615	10/30/2014	Castaneda, Leonardo A.	26.40
01	01112616	10/30/2014	Castro, David M.	209.44
01	01112617	10/30/2014	Cavallo Energy Texas LLC	246,847.46
01	01112618	10/30/2014	CDW Government	4,421.30
01	01112619	10/30/2014	Center for Education & Employment Law	209.90
01	01112620	10/30/2014	Cindy Boudloche Trustee	2,000.00
01	01112621	10/30/2014	Ciro's Restaurant LLC	181.30
01	01112622	10/30/2014	Citrus Digital	1,975.00
01	01112623	10/30/2014	City of McAllen	9,989.00
01	01112624	10/30/2014	Complete Book and Media Supply Inc	38.15
01	01112625	10/30/2014	Crawford, Kimberly P.	296.67
01	01112626	10/30/2014	Crum, Stephen S.	169.67
01	01112627	10/30/2014	Davila, Francisco J.	249.96
01	01112628	10/30/2014	De Leon, Rebecca M. (Void)	-
01	01112629	10/30/2014	Deanda, Sabrina J.	26.40
01	01112630	10/30/2014	Dell Marketing LP	131,271.56
01	01112631	10/30/2014	Devin Distributing & Packaging Inc	51.00
01	01112632	10/30/2014	Diaz, Eduardo	93.48
01	01112633	10/30/2014	Elizondo, Maria G.	64.19
01	01112634	10/30/2014	Factory Store LLC	113.96
01	01112635	10/30/2014	Ferguson Enterprises Inc	50.15
01	01112636	10/30/2014	Festo Corp	12,000.00
01	01112637	10/30/2014	Forrester, Claire K.	63.95
01	01112638	10/30/2014	Galvan, Maria E.	64.80
01	01112639	10/30/2014	Ganguli, Aparna B.	60.80
01	01112640	10/30/2014	Garcia, Eric J.	32.66
01	01112641	10/30/2014	Garcia, Francisco	91.20
01	01112642	10/30/2014	Garcia, Jessica S.	67.55
01	01112643	10/30/2014	Garcia, Omar	105.00
01	01112644	10/30/2014	Gomez, April M.	100.00
01	01112645	10/30/2014	Gomez, Victor	600.00
01	01112646	10/30/2014	Gonzalez, Amalia	237.44
01	01112647	10/30/2014	Gonzalez, Blanca E.	9.00
01	01112648	10/30/2014	Gonzalez, Liza E.	54.20
01	01112649	10/30/2014	Goodman Distribution Inc	8,402.00
01	01112650	10/30/2014	Gulf Coast Paper	9,477.65
01	01112651	10/30/2014	Haidarasl, Masood	19.80
01	01112652	10/30/2014	HEB Grocery Company LP	1,447.95
01	01112653	10/30/2014	Henry Schein Inc	184.25
01	01112654	10/30/2014	Herrera, Silvia E.	35.19
01	01112655	10/30/2014	Higher Education Publication Inc	202.50
01	01112656	10/30/2014	Hobby Lobby Stores Inc	234.45
01	01112657	10/30/2014	Howard Technology Solutions	8,990.00
01	01112658	10/30/2014	Internal Revenue Service	912.08
01	01112659	10/30/2014	Jason's Deli	287.95

01	01112660	10/30/2014	JJ's Party House	44.90
01	01112661	10/30/2014	Linebarger Goggan Blair & Sampson LLP	43,765.06
01	01112662	10/30/2014	Little Shining Stars Daycare Inc	153.00
01	01112663	10/30/2014	Lowe's Home Center Inc	3,503.36
01	01112664	10/30/2014	Lozano, Sara M.	6.00
01	01112665	10/30/2014	Lu, Peng	106.08
01	01112666	10/30/2014	Lubben, Richard D.	350.06
01	01112667	10/30/2014	M & F Wholesale Floral Supplies Inc	1,947.82
01	01112668	10/30/2014	Matamoros, John A.	26.88
01	01112669	10/30/2014	Maximum Services	137.50
01	01112670	10/30/2014	McCoys Building Supply	46.12
01	01112671	10/30/2014	Met Life Insurance	28.50
01	01112672	10/30/2014	Mid Town Auto Service	69.99
01	01112673	10/30/2014	Miller, Layman D.	64.80
01	01112674	10/30/2014	Morin, Mario J.	10.80
01	01112675	10/30/2014	Napa Auto Parts	24.40
01	01112676	10/30/2014	Nasco	682.12
01	01112677	10/30/2014	National Alliance of Concurrent Enrollment Partnerships Inc	100.00
01	01112678	10/30/2014	National Student Clearinghouse	1,561.60
01	01112679	10/30/2014	Nelson, Christopher A.	890.50
01	01112680	10/30/2014	Newcomb, Jenny	97.26
01	01112681	10/30/2014	Partsmaster	785.63
01	01112682	10/30/2014	PeopleAdmin Inc	160.59
01	01112683	10/30/2014	Pepsi Beverages Company	2,834.00
01	01112684	10/30/2014	Perez, Arnoldo	6.00
01	01112685	10/30/2014	Peter Piper Pizza	340.39
01	01112686	10/30/2014	Peterson, Kelly E.	152.00
01	01112687	10/30/2014	Pioneer Credit Recovery Inc	1,298.00
01	01112688	10/30/2014	Pioneer Credit Recovery Inc	163.00
01	01112689	10/30/2014	Plummer, David C.	221.58
01	01112690	10/30/2014	Pocket Nurse Enterprises Inc	23.50
01	01112691	10/30/2014	Precision Delta Corp	3,103.31
01	01112692	10/30/2014	ProBuild Company LLC	135.95
01	01112693	10/30/2014	PSI Beta Inc	210.00
01	01112694	10/30/2014	R & D Personnel	16,195.50
01	01112695	10/30/2014	Rackspace Hosting Inc	1,763.00
01	01112696	10/30/2014	Rental World LLC	1,294.90
01	01112697	10/30/2014	RGV Pizza Hut LLC	439.50
01	01112698	10/30/2014	Richards Carlberg Inc	9,975.00
01	01112699	10/30/2014	Rio Learning Zone LLC	500.00
01	01112700	10/30/2014	Rios, Rene C.	24.19
01	01112701	10/30/2014	Rodriguez, Florinda	181.13
01	01112702	10/30/2014	Rodriguez, Gerardo M.	132.90
01	01112703	10/30/2014	Rodriguez, Veronica	137.27
01	01112704	10/30/2014	Rosas, Jhonatan P.	50.00
01	01112705	10/30/2014	Safety Kleen Systems Inc	975.00
01	01112706	10/30/2014	Salas, Laura	6.00
01	01112707	10/30/2014	SHI Government Solutions Inc	1,083.40
01	01112708	10/30/2014	Shutterfly Inc	74.95
01	01112709	10/30/2014	Siemens Industry Inc	4,482.10
01	01112710	10/30/2014	Snap On Industrial	290.34
01	01112711	10/30/2014	Suarez, Zachary Z.	127.52
01	01112712	10/30/2014	Sysco Central Texas	6,070.74
01	01112713	10/30/2014	Teaching Systems Inc	5,785.00

01	01112714	10/30/2014	Tejas Equipment Rental & Sales	2,374.10
01	01112715	10/30/2014	Texas Assn of Community College	79,157.00
01	01112716	10/30/2014	Texas Department of Public Safety	18.00
01	01112717	10/30/2014	Texas Guaranteed Student Loan	4,664.37
01	01112718	10/30/2014	Texas Staffing Pros LLC	10,523.34
01	01112719	10/30/2014	Texas State Technical College	54.20
01	01112720	10/30/2014	The Original Willies Bar B Que	113.97
01	01112721	10/30/2014	The Sherwin Williams Co	1,763.67
01	01112722	10/30/2014	The Traffic Safety Store	1,320.93
01	01112723	10/30/2014	TheCharterBus.com	950.00
01	01112724	10/30/2014	TigerDirect Inc	520.54
01	01112725	10/30/2014	Time Warner Cable	2.35
01	01112726	10/30/2014	U S Department of Education	1,832.00
01	01112727	10/30/2014	United Rentals North America Inc	644.80
01	01112728	10/30/2014	United Way of South Texas	3,941.50
01	01112729	10/30/2014	Varela, Benjamin	88.93
01	01112730	10/30/2014	Vela, Ramon V.	300.00
01	01112731	10/30/2014	Verizon Wireless	227.94
01	01112732	10/30/2014	Villanueva, Maria R.	4.80
01	01112733	10/30/2014	VWR International LLC	407.36
01	01112734	10/30/2014	VWR International LLC	538.73
01	01112735	10/30/2014	Wal Mart	1,305.04
01	01112736	10/30/2014	WW Grainger Inc	434.55
01	01112737	10/30/2014	Xerox Corporation	3,842.74
01	01112738	10/30/2014	Zamarripa, Arturo	84.85
01	01112739	10/30/2014	Zator, Brian	320.00
01	01112740	10/31/2014	Good Docs	2,200.00
01	01112741	10/31/2014	Philosophy Documentation Center	120.00
Bank 01 Total				**2,728,788.66**

Bank 17

17	17003139	10/16/2014	Boultinghouse Simpson Gates Architects	518.25
17	17003140	10/16/2014	ERO International LLP	331.20
17	17003141	10/23/2014	Alpha Building Corporation	42,383.96
17	17003142	10/23/2014	Boultinghouse Simpson Gates Architects	600.00
17	17003143	10/23/2014	Bullard Construction Inc	85,580.75
17	17003144	10/23/2014	Valmac Electric Supply	57.78
Bank 17 Total				**129,471.94**

Bank 32

32	32001379	10/01/2014	Amigos Library Services	1,285.75
32	32001380	10/01/2014	Best Western Plus Palo Alto Inn & Suites	481.77
32	32001381	10/01/2014	Best Western Plus Palo Alto Inn & Suites	481.77
32	32001382	10/01/2014	Crowne Plaza Austin	392.40
32	32001383	10/01/2014	Fleet Solutions LLC	71.66
32	32001384	10/01/2014	Harrah's Las Vegas LLC	422.24
32	32001385	10/01/2014	Texas Occupational Therapy Assn Inc	330.00
32	32001386	10/01/2014	Texas Occupational Therapy Assn Inc	330.00
32	32001387	10/01/2014	Texas Occupational Therapy Assn Inc	330.00
32	32001388	10/01/2014	Texas Occupational Therapy Assn Inc	910.00
32	32001389	10/01/2014	Texas Physical Therapy Assn	35.00
32	32001390	10/01/2014	Texas Physical Therapy Assn	35.00
32	32001391	10/02/2014	Amigos Library Services	2,710.00
32	32001392	10/02/2014	Association of Community College Trustees	895.00

32	32001393	10/02/2014	Association of Community College Trustees	895.00
32	32001394	10/02/2014	Association of Community College Trustees	895.00
32	32001395	10/02/2014	CoHEsion	275.00
32	32001396	10/02/2014	Comfort Inn & Suites	217.72
32	32001397	10/02/2014	Dispute Resolution Center	950.00
32	32001398	10/02/2014	Drury Inn & Suites Austin North	1,166.21
32	32001399	10/02/2014	Fairway Supply Inc	153.25
32	32001400	10/02/2014	Hilton Palacio del Rio	528.27
32	32001401	10/02/2014	Hyatt Regency Chicago	869.52
32	32001402	10/02/2014	Hyatt Regency Chicago (Void)	-
32	32001403	10/02/2014	Hyatt Regency Chicago	1,159.36
32	32001404	10/02/2014	Hyatt Regency Coconut Point Resort	915.75
32	32001405	10/02/2014	Johnson Supply	20.88
32	32001406	10/02/2014	Marriott Sugar Land Town Square	497.55
32	32001407	10/02/2014	Marriott Sugar Land Town Square	497.55
32	32001408	10/02/2014	Marriott Sugar Land Town Square	497.55
32	32001409	10/02/2014	Marriott Sugar Land Town Square	1,576.35
32	32001410	10/02/2014	MGM Resorts International Shared Services	454.72
32	32001411	10/02/2014	NaBITA	1,109.00
32	32001412	10/02/2014	Nashville Hotel Operator Inc	602.19
32	32001413	10/02/2014	National Fire Protection Association	2,496.00
32	32001414	10/02/2014	Sheraton Austin Hotel at the Capitol	392.40
32	32001415	10/02/2014	Southern Assn of Colleges and Schools	540.00
32	32001416	10/02/2014	Texas Art Education Assn	130.00
32	32001417	10/02/2014	Texas Physical Therapy Assn	144.00
32	32001418	10/02/2014	The College Board	100.00
32	32001419	10/03/2014	Luna Glass LLC	1,225.00
32	32001420	10/03/2014	Luna Glass LLC	495.00
32	32001421	10/03/2014	Renaissance Austin Hotel	346.62
32	32001422	10/03/2014	Starr County Gas	35.00
32	32001423	10/03/2014	Starr County Gas	35.00
32	32001424	10/07/2014	Fleet Solutions LLC	579.31
32	32001425	10/07/2014	La Abuela Mexican Foods Inc	37.32
32	32001426	10/07/2014	La Abuela Mexican Foods Inc	93.30
32	32001427	10/07/2014	La Abuela Mexican Foods Inc	31.10
32	32001428	10/07/2014	Morrison Supply Company	52.40
32	32001429	10/07/2014	Morrison Supply Company	50.42
32	32001430	10/07/2014	Morrison Supply Company	45.46
32	32001431	10/07/2014	Red Wing Shoe Store #081	76.49
32	32001432	10/07/2014	Starr County Town Crier LLC	228.90
32	32001433	10/07/2014	Starr County Town Crier LLC	228.90
32	32001434	10/07/2014	Texas Air Conditioning Contractors Assn	139.00
32	32001435	10/08/2014	American Assn of Community Colleges	815.00
32	32001436	10/08/2014	American Mathematical Assn of Two Year College	105.00
32	32001437	10/08/2014	American Payroll Institute Inc	1,110.00
32	32001438	10/08/2014	Association of Community College Trustees (Void)	-
32	32001439	10/08/2014	Association of Community College Trustees	895.00
32	32001440	10/08/2014	Association of Community College Trustees	895.00
32	32001441	10/08/2014	Association of Community College Trustees	895.00
32	32001442	10/08/2014	CoHEsion	325.00
32	32001443	10/08/2014	Community College Humanities Association	176.00
32	32001444	10/08/2014	CRLA	325.00
32	32001445	10/08/2014	Crowne Plaza Riverfront St Paul	473.82
32	32001446	10/08/2014	Cynmar Corporation	985.99

32	32001447	10/08/2014	Dealers Electrical Supply Co	252.20
32	32001448	10/08/2014	Dealers Electrical Supply Co	513.76
32	32001449	10/08/2014	Dealers Electrical Supply Co	43.20
32	32001450	10/08/2014	Doubletree	274.68
32	32001451	10/08/2014	Fairway Supply Inc	805.57
32	32001452	10/08/2014	Fleet Solutions LLC	149.59
32	32001453	10/08/2014	Future of the Region South Texas	225.00
32	32001454	10/08/2014	Gaylord Opryland Hotel	626.40
32	32001455	10/08/2014	Grand Hyatt San Antonio Convention Center	694.41
32	32001456	10/08/2014	Greektown Casino LLC	431.25
32	32001457	10/08/2014	Hilton Anatole Hotel	206.50
32	32001458	10/08/2014	Hilton Austin Convention Center	618.03
32	32001459	10/08/2014	Holiday Inn NW Seaworld	105.21
32	32001460	10/08/2014	Hyatt Regency Chicago	1,322.30
32	32001461	10/08/2014	Hyatt Regency Chicago	869.51
32	32001462	10/08/2014	Hyatt Regency Chicago	869.51
32	32001463	10/08/2014	Hyatt Regency Chicago	1,449.18
32	32001464	10/08/2014	International Industrial Supply Co	137.50
32	32001465	10/08/2014	Johnstone Supply	47.59
32	32001466	10/08/2014	NAEYC (Void)	-
32	32001467	10/08/2014	NAEYC (Void)	-
32	32001468	10/08/2014	National Seminars Training	139.30
32	32001469	10/08/2014	National Seminars Training	139.30
32	32001470	10/08/2014	National Seminars Training	139.30
32	32001471	10/08/2014	National Seminars Training	139.30
32	32001472	10/08/2014	National Seminars Training	139.30
32	32001473	10/08/2014	National Social Science Assn	285.00
32	32001474	10/08/2014	Omni Corpus Christi Hotel	303.02
32	32001475	10/08/2014	Omni Dallas Hotel (Void)	-
32	32001476	10/08/2014	Omni San Antonio Hotel	448.53
32	32001477	10/08/2014	Omni San Antonio Hotel	448.53
32	32001478	10/08/2014	Omni San Antonio Hotel	448.53
32	32001479	10/08/2014	Omni San Antonio Hotel	448.53
32	32001480	10/08/2014	Omni San Antonio Hotel	448.53
32	32001481	10/08/2014	Omni San Antonio Hotel	420.78
32	32001482	10/08/2014	Omni San Antonio Hotel	448.53
32	32001483	10/08/2014	Omni San Antonio Hotel	495.06
32	32001484	10/08/2014	Online Learning Consortium Inc	645.00
32	32001485	10/08/2014	San Luis Resort, Spa & Conference Center	552.63
32	32001486	10/08/2014	Sheraton Kansas City Hotel Crown Center	541.59
32	32001487	10/08/2014	Sheraton Kansas City Hotel Crown Center	541.59
32	32001488	10/08/2014	Sheraton Kansas City Hotel Crown Center	541.59
32	32001489	10/08/2014	Southern Assn of Colleges and Schools	500.00
32	32001490	10/08/2014	Southern Assn of Colleges and Schools	500.00
32	32001491	10/08/2014	Southern Assn of Colleges and Schools	100.00
32	32001492	10/08/2014	Southern Assn of Colleges and Schools	720.00
32	32001493	10/08/2014	Southern Assn of Colleges and Schools	500.00
32	32001494	10/08/2014	Southern Assn of Colleges and Schools	600.00
32	32001495	10/08/2014	Swank Motion Pictures Inc	639.00
32	32001496	10/08/2014	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
32	32001497	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001498	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001499	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001500	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00

32	32001501	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001502	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001503	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001504	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001505	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001506	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001507	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001508	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001509	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001510	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001511	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001512	10/08/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001513	10/08/2014	Texas Distance Learning Assn	255.00
32	32001514	10/08/2014	Texas Physical Therapy Assn	199.00
32	32001515	10/08/2014	The Historic Menger Hotel	365.49
32	32001516	10/08/2014	The University of Texas Pan American	2,200.00
32	32001517	10/08/2014	The University of Texas Pan American	2,200.00
32	32001518	10/08/2014	Touchnet Information Systems Inc	695.00
32	32001519	10/08/2014	Touchnet Information Systems Inc	695.00
32	32001520	10/08/2014	Walt Disney World Dolphin Hotel	627.75
32	32001521	10/08/2014	World Class Training	109.00
32	32001522	10/08/2014	World Class Training	109.00
32	32001523	10/13/2014	BugWorks Termite & Pest Control Co	59.40
32	32001524	10/13/2014	BugWorks Termite & Pest Control Co	59.40
32	32001525	10/13/2014	BugWorks Termite & Pest Control Co	44.55
32	32001526	10/13/2014	BugWorks Termite & Pest Control Co	118.80
32	32001527	10/13/2014	BugWorks Termite & Pest Control Co	59.40
32	32001528	10/13/2014	BugWorks Termite & Pest Control Co	118.80
32	32001529	10/13/2014	BugWorks Termite & Pest Control Co	311.85
32	32001530	10/13/2014	BugWorks Termite & Pest Control Co	668.25
32	32001531	10/13/2014	BugWorks Termite & Pest Control Co	241.56
32	32001532	10/13/2014	Community College Baccalaureate Assn	500.00
32	32001533	10/13/2014	CopyZone	1,719.00
32	32001534	10/13/2014	Cynmar Corporation	113.05
32	32001535	10/13/2014	Cynmar Corporation	51.50
32	32001536	10/13/2014	Fairway Supply Inc	1,232.75
32	32001537	10/13/2014	Fleet Solutions LLC	61.99
32	32001538	10/13/2014	Internetjock.com Corp	650.00
32	32001539	10/13/2014	JF Filtration Inc	7,619.70
32	32001540	10/13/2014	Johnstone Supply	428.57
32	32001541	10/13/2014	La Abuela Mexican Foods Inc	37.32
32	32001542	10/13/2014	La Abuela Mexican Foods Inc	137.02
32	32001543	10/13/2014	La Abuela Mexican Foods Inc	74.64
32	32001544	10/13/2014	Online Computer Library Center Inc	253.85
32	32001545	10/13/2014	Red Wing Shoe Store #081	148.74
32	32001546	10/13/2014	RxMedic Systems Inc	393.75
32	32001547	10/13/2014	Scantron Corporation	206.43
32	32001548	10/13/2014	Sheraton Austin Hotel at the Capitol	260.51
32	32001549	10/14/2014	Gaylord Opryland Hotel	1,044.00
32	32001550	10/14/2014	Greektown Casino LLC	431.25
32	32001551	10/14/2014	Greektown Casino LLC	431.25
32	32001552	10/14/2014	Hilton Tampa Downtown	166.88
32	32001553	10/14/2014	Venetian Casino Resort LLC	769.44
32	32001554	10/14/2014	Venetian Casino Resort LLC	1,025.92

32	32001555	10/14/2014	Venetian Casino Resort LLC	769.44
32	32001556	10/14/2014	Venetian Casino Resort LLC	769.44
32	32001557	10/14/2014	Venetian Casino Resort LLC	769.44
32	32001558	10/15/2014	American Assn for Respiratory Care	489.00
32	32001559	10/15/2014	AT&T Executive Education and Conference Center	488.32
32	32001560	10/15/2014	Carolina Biological Supply Company	772.42
32	32001561	10/15/2014	Carolina Biological Supply Company	94.85
32	32001562	10/15/2014	CoHEsion	275.00
32	32001563	10/15/2014	CoHEsion	425.00
32	32001564	10/15/2014	CopyZone	70.00
32	32001565	10/15/2014	Cynmar Corporation	80.60
32	32001566	10/15/2014	Doubletree	954.84
32	32001567	10/15/2014	Embassy Suites Nashville West End	778.24
32	32001568	10/15/2014	Future of the Region South Texas	225.00
32	32001569	10/15/2014	Hotel Indigo	393.96
32	32001570	10/15/2014	Kings III of America Inc	306.58
32	32001571	10/15/2014	MGM Resorts International Shared Services	772.80
32	32001572	10/15/2014	MGM Resorts International Shared Services	398.72
32	32001573	10/15/2014	MGM Resorts International Shared Services	398.72
32	32001574	10/15/2014	NAEYC	554.00
32	32001575	10/15/2014	National Orientation Director's Assn	565.00
32	32001576	10/15/2014	Philadelphia Hilton Garden Inn Associates LP	734.58
32	32001577	10/15/2014	Philadelphia Hilton Garden Inn Associates LP	758.84
32	32001578	10/15/2014	Renaissance Nashville Hotel	766.04
32	32001579	10/15/2014	Sheraton Austin Hotel at the Capitol	392.40
32	32001580	10/15/2014	Sheraton Dallas Hotel	826.00
32	32001581	10/15/2014	Sheraton Fort Worth Hotel and Spa	323.73
32	32001582	10/15/2014	Sheraton Fort Worth Hotel and Spa	323.73
32	32001583	10/15/2014	Society Hill Playhouse	250.00
32	32001584	10/15/2014	Society Hill Playhouse	250.00
32	32001585	10/15/2014	Texas EMS Conference	220.00
32	32001586	10/15/2014	Texas EMS Conference	220.00
32	32001587	10/16/2014	American Medical Assn	179.87
32	32001588	10/16/2014	Carolina Biological Supply Company	22.45
32	32001589	10/16/2014	Carolina Biological Supply Company	134.50
32	32001590	10/16/2014	Morrison Supply Company	60.59
32	32001591	10/16/2014	Pasco Scientific	143.56
32	32001592	10/16/2014	ProQuest LLC	13,925.00
32	32001593	10/16/2014	ProQuest LLC	29,040.00
32	32001594	10/16/2014	QS1 Data Systems	52.50
32	32001595	10/16/2014	Quality Cleaners	857.60
32	32001596	10/16/2014	RobotShop Inc	2,013.00
32	32001597	10/20/2014	CopyZone	330.35
32	32001598	10/20/2014	CopyZone	330.35
32	32001599	10/20/2014	Door Control Services Inc	805.00
32	32001600	10/20/2014	La Abuela Mexican Foods Inc	37.32
32	32001601	10/20/2014	Salome Heyward & Associates	500.00
32	32001602	10/20/2014	Space Jump Rentals	450.00
32	32001603	10/20/2014	Space Jump Rentals	450.00
32	32001604	10/21/2014	American Library Assn	108.00
32	32001605	10/21/2014	American Mathematical Assn of Two Year College	390.00
32	32001606	10/21/2014	Armadillo Clay & Supplies	56.12
32	32001607	10/21/2014	Chemsol Services Inc	1,334.48
32	32001608	10/21/2014	Discount School Supply	152.84

32	32001609	10/21/2014	International Facility Management Association	1,515.00
32	32001610	10/21/2014	University of California at Los Angeles	1,750.00
32	32001611	10/22/2014	American Payroll Institute Inc	1,195.00
32	32001612	10/22/2014	Community College Humanities Association	176.00
32	32001613	10/22/2014	Dahill	1,340.34
32	32001614	10/22/2014	Doubletree Hotel Anaheim Orange County	831.68
32	32001615	10/22/2014	Embassy Suites Hotel	305.20
32	32001616	10/22/2014	Fairway Supply Inc	2,192.80
32	32001617	10/22/2014	Fred Pryor Seminars CareerTrack	49.00
32	32001618	10/22/2014	Future of the Region South Texas	225.00
32	32001619	10/22/2014	Future of the Region South Texas	225.00
32	32001620	10/22/2014	Gaylord Opryland Hotel	835.19
32	32001621	10/22/2014	Hilton Chicago	1,122.10
32	32001622	10/22/2014	Hilton Chicago	996.38
32	32001623	10/22/2014	Holiday Inn Express Clearwater East ICOT	312.48
32	32001624	10/22/2014	Holiday Inn Express Clearwater East ICOT	299.04
32	32001625	10/22/2014	Hyatt Regency Coconut Point Resort	352.98
32	32001626	10/22/2014	Hyatt Regency Coconut Point Resort	352.98
32	32001627	10/22/2014	Hyatt Regency Orlando	728.67
32	32001628	10/22/2014	Isla Grand Beach Resort	92.23
32	32001629	10/22/2014	John Wiley & Sons Inc	1,108.80
32	32001630	10/22/2014	La Abuela Mexican Foods Inc	124.40
32	32001631	10/22/2014	La Abuela Mexican Foods Inc	49.76
32	32001632	10/22/2014	Luna Glass LLC	425.00
32	32001633	10/22/2014	Millennium Maxwell House Hotel	508.83
32	32001634	10/22/2014	Millennium Maxwell House Hotel	508.83
32	32001635	10/22/2014	Morrison Supply Company	307.46
32	32001636	10/22/2014	NaBITA	395.00
32	32001637	10/22/2014	National Communication Assn	360.00
32	32001638	10/22/2014	National Communication Assn	360.00
32	32001639	10/22/2014	National Communication Assn	360.00
32	32001640	10/22/2014	National Communication Assn	360.00
32	32001641	10/22/2014	Omni Corpus Christi Hotel	151.51
32	32001642	10/22/2014	Omni Corpus Christi Hotel	151.51
32	32001643	10/22/2014	Omni William Penn Hotel	204.06
32	32001644	10/22/2014	On Course Inc (Void)	-
32	32001645	10/22/2014	RGV LEAD	40.00
32	32001646	10/22/2014	Sheraton Dallas Hotel	455.61
32	32001647	10/22/2014	St Petersburg College Board of Trustees	150.00
32	32001648	10/22/2014	St Petersburg College Board of Trustees	150.00
32	32001649	10/22/2014	Texas Assn of Vocational Nurse Educators	275.00
32	32001650	10/22/2014	Texas Community College Teachers Assn	140.00
32	32001651	10/22/2014	Texas Society of Architects	110.00
32	32001652	10/22/2014	The Historic Menger Hotel	528.27
32	32001653	10/22/2014	The Westin Crystal City	281.37
32	32001654	10/22/2014	The Westin Seattle	1,310.88
32	32001655	10/22/2014	Thompson Chicago Hotel	1,299.02
32	32001656	10/22/2014	Weldinghouse Inc	1,367.15
32	32001657	10/22/2014	Weldinghouse Inc	26.83
32	32001658	10/22/2014	Woodworker's Supply Inc	17.85
32	32001659	10/23/2014	AIM Media Texas	1,714.76
32	32001660	10/23/2014	AIM Media Texas	2,981.20
32	32001661	10/23/2014	AIM Media Texas	1,545.00
32	32001662	10/23/2014	AIM Media Texas	828.00

32	32001663	10/23/2014	AIM Media Texas	2,017.40
32	32001664	10/23/2014	Demco Inc	3,340.40
32	32001665	10/23/2014	Gopher Sport	528.23
32	32001666	10/23/2014	Oriental Trading Company	280.25
32	32001667	10/23/2014	Paintball Mart	983.25
32	32001668	10/23/2014	RobotShop Inc	102.00
32	32001669	10/23/2014	US Library of Congress	525.00
32	32001670	10/23/2014	Weldinghouse Inc	714.05
32	32001671	10/23/2014	Weldinghouse Inc	183.42
32	32001672	10/23/2014	Johnstone Supply	226.30
32	32001673	10/23/2014	KelbyOne LLC	99.00
32	32001674	10/23/2014	KelbyOne LLC	189.00
32	32001675	10/23/2014	KelbyOne LLC	99.00
32	32001676	10/23/2014	KelbyOne LLC	99.00
32	32001677	10/23/2014	KelbyOne LLC	99.00
32	32001678	10/24/2014	Sage Publications Inc	4,257.00
32	32001679	10/24/2014	Unifirst Holdings LP	20.26
32	32001680	10/24/2014	Unifirst Holdings LP	109.03
32	32001681	10/24/2014	Unifirst Holdings LP	20.26
32	32001682	10/24/2014	Unifirst Holdings LP	20.26
32	32001683	10/24/2014	Unifirst Holdings LP	38.74
32	32001684	10/24/2014	Unifirst Holdings LP	96.16
32	32001685	10/24/2014	Unifirst Holdings LP	38.74
32	32001686	10/24/2014	Unifirst Holdings LP	38.74
32	32001687	10/24/2014	Unifirst Holdings LP	20.26
32	32001688	10/24/2014	Unifirst Holdings LP	20.26
32	32001689	10/24/2014	Unifirst Holdings LP	39.24
32	32001690	10/24/2014	Unifirst Holdings LP	38.74
32	32001691	10/24/2014	Unifirst Holdings LP	20.26
32	32001692	10/24/2014	Unifirst Holdings LP	20.26
32	32001693	10/24/2014	Unifirst Holdings LP	38.52
32	32001694	10/24/2014	Unifirst Holdings LP	38.74
32	32001695	10/24/2014	Unifirst Holdings LP	38.74
32	32001696	10/24/2014	Unifirst Holdings LP	109.03
32	32001697	10/28/2014	ALOA Security Professionals Assn Inc	1,015.00
32	32001698	10/28/2014	Aloft Austin at the Domain	224.65
32	32001699	10/28/2014	American Meterological Society	495.00
32	32001700	10/28/2014	Cengage Learning Inc	225.00
32	32001701	10/28/2014	CopyZone	219.90
32	32001702	10/28/2014	Crowne Plaza Dallas Market Center	516.66
32	32001703	10/28/2014	Dahill	59.00
32	32001704	10/28/2014	Dahill	593.64
32	32001705	10/28/2014	Dealers Electrical Supply Co	178.27
32	32001706	10/28/2014	Dealers Electrical Supply Co	129.46
32	32001707	10/28/2014	Embassy Suites Houston Downtown	397.92
32	32001708	10/28/2014	Embassy Suites Houston Downtown	418.86
32	32001709	10/28/2014	Fleet Solutions LLC	14.50
32	32001710	10/28/2014	Gaylord Opryland Hotel	835.19
32	32001711	10/28/2014	Gaylord Opryland Hotel	835.19
32	32001712	10/28/2014	Hilton Garden Inn Nashville Vanderbilt	743.00
32	32001713	10/28/2014	Holiday Inn Express Stony Brook	398.52
32	32001714	10/28/2014	Homewood Suites	116.63
32	32001715	10/28/2014	Homewood Suites	116.63
32	32001716	10/28/2014	Homewood Suites	116.63

32	32001717	10/28/2014	Hyatt Regency Coconut Point Resort	352.98
32	32001718	10/28/2014	Insco Distributing Inc	1,347.69
32	32001719	10/28/2014	Midwest Political Science Association	277.00
32	32001720	10/28/2014	NaBITA	395.00
32	32001721	10/28/2014	Omni William Penn Hotel	612.18
32	32001722	10/28/2014	PESI Inc	149.99
32	32001723	10/28/2014	PESI Inc	149.99
32	32001724	10/28/2014	Philosophy Documentation Center (Void)	-
32	32001725	10/28/2014	ProQuest LLC	914.55
32	32001726	10/28/2014	Red Roof Inn Austin North	130.78
32	32001727	10/28/2014	Sheraton San Diego Hotel & Marina	357.96
32	32001728	10/28/2014	Texas Library Association	30.00
32	32001729	10/28/2014	The Palmer House Hilton	987.07
32	32001730	10/28/2014	Wingate by Wyndham Denver Tech Center	524.80
32	32001731	10/28/2014	Wingate by Wyndham Denver Tech Center	524.80
32	32001732	10/29/2014	American Mathematical Assn of Two Year College	390.00
32	32001733	10/29/2014	American Mathematical Assn of Two Year College	390.00
32	32001734	10/29/2014	American Student Government Assn LLC	997.00
32	32001735	10/29/2014	ChemCal Inc	412.08
32	32001736	10/29/2014	ChemCal Inc	2,554.45
32	32001737	10/29/2014	ChemCal Inc	412.08
32	32001738	10/29/2014	ChemCal Inc	519.62
32	32001739	10/29/2014	Fairway Supply Inc	260.00
32	32001740	10/29/2014	HigherEdJobs	2,845.00
32	32001741	10/29/2014	IdentiSys Inc	4,926.00
32	32001742	10/29/2014	International Industrial Supply Co	283.00
32	32001743	10/29/2014	John Wiley & Sons Inc	184.00
32	32001744	10/29/2014	Johnson Supply	240.69
32	32001745	10/29/2014	Johnstone Supply	2,494.82
32	32001746	10/29/2014	La Abuela Mexican Foods Inc	93.30
32	32001747	10/29/2014	La Abuela Mexican Foods Inc	52.96
32	32001748	10/29/2014	La Abuela Mexican Foods Inc	37.32
32	32001749	10/29/2014	La Abuela Mexican Foods Inc	24.88
32	32001750	10/29/2014	Morrison Supply Company	143.12
32	32001751	10/29/2014	Morrison Supply Company	7.28
32	32001752	10/29/2014	Morrison Supply Company	18.28
32	32001753	10/29/2014	Morrison Supply Company	31.26
32	32001754	10/29/2014	Morrison Supply Company	119.29
32	32001755	10/29/2014	National Seminars Training (Void)	-
32	32001756	10/29/2014	Unifirst Holdings LP	7.39
32	32001757	10/29/2014	Unifirst Holdings LP	7.39
32	32001758	10/29/2014	Unifirst Holdings LP	7.39
32	32001759	10/29/2014	Unifirst Holdings LP	7.39
32	32001760	10/29/2014	Unifirst Holdings LP	7.39
32	32001761	10/29/2014	Unifirst Holdings LP	7.39
32	32001762	10/29/2014	Unifirst Holdings LP	7.39
32	32001763	10/29/2014	Unifirst Holdings LP	4.29
32	32001764	10/29/2014	Unifirst Holdings LP	122.23
32	32001765	10/29/2014	Unifirst Holdings LP	4.29
32	32001766	10/29/2014	Unifirst Holdings LP	122.23
32	32001767	10/29/2014	Unifirst Holdings LP	4.29
32	32001768	10/29/2014	Unifirst Holdings LP	122.23
32	32001769	10/29/2014	Unifirst Holdings LP	4.29
32	32001770	10/29/2014	Unifirst Holdings LP	122.23

32	32001771	10/29/2014	Unifirst Holdings LP	7.39
32	32001772	10/31/2014	American Assn of Community Colleges	15,490.00
32	32001773	10/31/2014	American Educational Research Association	332.00
32	32001774	10/31/2014	Cynmar Corporation	240.79
32	32001775	10/31/2014	Fleet Solutions LLC	148.26
32	32001776	10/31/2014	GoDaddy.com LLC	173.84
32	32001777	10/31/2014	National Document Solutions	346.04
32	32001778	10/31/2014	Pasco Scientific	56.26
32	32001779	10/31/2014	Red Wing Shoe Store #081	114.74
32	32001780	10/31/2014	Scantron Corporation	400.92
32	32001781	10/31/2014	Scantron Corporation	271.67
32	32001782	10/31/2014	Weldinghouse Inc	2,455.36
Bank 32 Total				**256,180.91**

Bank 38

38	38000004	10/23/2014	AIM Media Texas	1,397.18
38	38000005	10/30/2014	Broaddus & Associates	117,138.00
Bank 38 Total				**118,535.18**

Accounts Payable Disbursements	**$**	**3,644,523.03**
Payroll Disbursements	**$**	**4,660,377.62**
Student Disbursements	**$**	**863,348.86**
Total Disbursements	**$**	**9,168,249.51**

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South Texas College