Check Register
For February 28, 2015

Board of Trustees
Board Meeting
March 31, 2015

South Texas College

South Texas College
Check Register - February 2015

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0007910	02/05/2015	A00001698	Allen, Benjamin M.	73.60
01	!0007911	02/05/2015	A00000017	Esmaeili, Ali	90.88
01	!0007912	02/05/2015	A00009566	Flores, Maria I.	278.72
01	!0007913	02/05/2015	A00026320	Flores, Sylvia L.	1,232.00
01	!0007914	02/05/2015	A00001423	Galindo, Jose L.	70.00
01	!0007915	02/05/2015	A00000038	Garza, Wanda F.	401.01
01	!0007916	02/05/2015	A00144358	Gonzalez, Lisa A.	46.94
01	!0007917	02/05/2015	A00000910	Hernandez, Elizabeth	72.00
01	!0007918	02/05/2015	A00009893	Irlas, Hector L.	64.80
01	!0007919	02/05/2015	A00001447	Margo, Carlos L.	96.00
01	!0007920	02/05/2015	A00165817	Marroquin, Mildred	205.52
01	!0007921	02/05/2015	A00000943	Petrosian Atamian, Anahid	90.88
01	!0007922	02/05/2015	A00034747	Reyna, Denise	324.80
01	!0007923	02/05/2015	A00001923	Ruiz, Jose R.	83.94
01	!0007924	02/05/2015	A00024391	Silva, Maricela G.	25.00
01	!0007925	02/05/2015	A00124525	Sustaita, Maria J.	176.08
01	!0007926	02/05/2015	A00001685	Talbot, Laura B.	164.72
01	!0007927	02/05/2015	A00187911	Domine Catering LLC	24.00
01	!0007928	02/05/2015	A00314445	Gateway Printing and Office Supply Inc	7,494.01
01	!0007929	02/05/2015	A00460152	Labatt Food Service LLC	4,194.65
01	!0007930	02/05/2015	A00348401	Oracle America Inc	69,615.88
01	!0007931	02/05/2015	A00455324	Shands Brooks Travel	4,258.22
01	!0007932	02/11/2015	A00000055	Banford, James P.	43.20
01	!0007933	02/11/2015	A00009566	Flores, Maria I.	31.20
01	!0007934	02/11/2015	A00000896	Garcia, Nancy H.	229.56
01	!0007935	02/11/2015	A00001779	Gomez, Alicia R.	79.87
01	!0007936	02/11/2015	A00324352	Holton, Kevin T.	348.40
01	!0007937	02/11/2015	A00433948	Hughes, Marc F.	1,612.32
01	!0007938	02/11/2015	A00430408	Luckett, Robert S.	67.20
01	!0007939	02/11/2015	A00001460	Magdaleno, Delia	266.88
01	!0007940	02/11/2015	A00165817	Marroquin, Mildred	390.32
01	!0007941	02/11/2015	A00033499	Martinez, Judy A.	142.76
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01	!0007943	02/11/2015	A00001608	Plaza, Oscar A.	45.60
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01	!0007948	02/11/2015	A00001685	Talbot, Laura B.	800.00
01	!0007949	02/11/2015	A00010165	Valladarez, Ana M.	757.95
01	!0007950	02/11/2015	A00001492	Zuniga, Rene R.	294.40
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01	!0007952	02/11/2015	A00460152	Labatt Food Service LLC	3,980.74
01	!0007953	02/11/2015	A00455324	Shands Brooks Travel	3,404.60

01	!0007954	02/19/2015	A00317893	Alaniz-McGinnis, Monica J.	50.40
01	!0007955	02/19/2015	A00010952	Davila, Francisco J.	101.12
01	!0007956	02/19/2015	A00147764	Garcia, Patrick A.	1,983.21
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01	!0007958	02/19/2015	A00009892	Gonzalez, Roberto	352.27
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01	!0007966	02/19/2015	A00364931	Wu, Meng-Hung	340.80
01	!0007967	02/19/2015	A00169624	CPR Services	252.00
01	!0007968	02/19/2015	A00314445	Gateway Printing and Office Supply Inc	18,804.23
01	!0007969	02/19/2015	A00000765	Kidz Crusade Child Learning & Development Center	216.00
01	!0007970	02/19/2015	A00460152	Labatt Food Service LLC	5,306.24
01	!0007971	02/19/2015	A00380202	Maldonado Nursery & Landscaping Inc	11,078.00
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01	!0007975	02/26/2015	A00001845	Balderaz, Brenda J.	88.28
01	!0007976	02/26/2015	A00008959	Barrera, James B.	229.03
01	!0007977	02/26/2015	A00000056	Bischoff, Margaretha E.	442.04
01	!0007978	02/26/2015	A00050146	Cardenas, Moraima	1,632.96
01	!0007979	02/26/2015	A00069126	Cavazos, Christina Y.	75.44
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01	!0007987	02/26/2015	A00356654	Liss, John A.	620.37
01	!0007988	02/26/2015	A00319648	Luna, Jessie G.	50.40
01	!0007989	02/26/2015	A00001770	Palacios, Celinda E.	355.04
01	!0007990	02/26/2015	A00315959	Pena, Samuel	204.48
01	!0007991	02/26/2015	A00000943	Petrosian Atamian, Anahid	101.00
01	!0007992	02/26/2015	A00001608	Plaza, Oscar A.	77.46
01	!0007993	02/26/2015	A00000028	Reyna, Mario	445.82
01	!0007994	02/26/2015	A00000867	Salinas, Lelia	225.68
01	!0007995	02/26/2015	A00155686	Saucedo, Joanna Z.	130.44
01	!0007996	02/26/2015	A00124525	Sustaita, Maria J.	101.02
01	!0007997	02/26/2015	A00001685	Talbot, Laura B.	114.32
01	!0007998	02/26/2015	A00050262	Wilson, Kristina M.	165.33
01	!0007999	02/26/2015	A00000971	Woods, Carol T.	188.94
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01	!0008001	02/26/2015	A00187911	Domine Catering LLC	50.00
01	!0008002	02/26/2015	A00314445	Gateway Printing and Office Supply Inc	8,770.66
01	!0008003	02/26/2015	A00460152	Labatt Food Service LLC	5,396.06
01	!0008004	02/26/2015	A00380202	Maldonado Nursery & Landscaping Inc	2,760.00
01	!0008005	02/26/2015	A00348401	Oracle America Inc	81,053.65

01	!0008006	02/26/2015	A00455324	Shands Brooks Travel	6,961.60
01	!0008007	02/26/2015	A00306863	TSA Consulting Group Inc	175,278.30
01	!0008008	02/26/2015	A00000474	Upper Valley Mail Services	5,740.60
Bank 01 Direct Deposti Total					**448,035.31**

Bank 01

01	01114317	02/02/2015	A00401705	Huerta, Jesus A.	250.00
01	01114318	02/05/2015	A00466410	Access Intelligence LLC	375.00
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01	01114320	02/05/2015	A00476276	Adiant	2,488.42
01	01114321	02/05/2015	A00422348	Admiral Linen & Uniform Service SA Inc	231.50
01	01114322	02/05/2015	A00118895	Aguirre, Juancarlos	425.92
01	01114323	02/05/2015	A00325098	Alamo Tees & Advertising	933.00
01	01114324	02/05/2015	A00481754	All American Power Washing	3,971.83
01	01114325	02/05/2015	A00151246	Anzaldua, Robert C.	72.00
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01	01114331	02/05/2015	A00460426	Barnes & Noble Booksellers Inc	1,771.27
01	01114332	02/05/2015	A00000854	Ben E Keith Foods	1,165.98
01	01114333	02/05/2015	A00002476	Betts Oil & Butane Inc	58.50
01	01114334	02/05/2015	A00001906	Billings, Janelle S.	49.20
01	01114335	02/05/2015	A00463875	Blick Arts Materials LLC	1,480.49
01	01114336	02/05/2015	A00382885	Boggus Motor Sales II LLC	188.58
01	01114337	02/05/2015	A00347952	Branwell, Wendy L.	806.40
01	01114338	02/05/2015	A00345355	Burton McCumber & Cortez LLP	3,200.00
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01	01114345	02/05/2015	A00381000	Cavallo Energy Texas LLC	208,306.32
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01	01114350	02/05/2015	A00002471	City of Weslaco	156.33
01	01114351	02/05/2015	A00318399	Cornerstone Grill LLC	360.00
01	01114352	02/05/2015	A00001548	Cortez, Myrtice M.	103.73
01	01114353	02/05/2015	A00009275	Countryman, Karen S.	135.89
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01	01114362	02/05/2015	A00436520	Discovery Charter Buses LLC	1,000.00

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01	01114370	02/05/2015	A00044740	Garcia, Jesus A. (Void)	-
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01	01114444	02/05/2015	A00310247	Univision Radio Broadcasting Texas LP	1,350.00
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01	01114468	02/06/2015	A00156109	NACES Plus Foundation Inc	95.00
01	01114469	02/06/2015	A00156109	NACES Plus Foundation Inc	95.00
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01	01114477	02/06/2015	A00156109	NACES Plus Foundation Inc	95.00
01	01114478	02/06/2015	A00156109	NACES Plus Foundation Inc	95.00
01	01114479	02/11/2015	A00001934	Adame, Esmeralda	136.92
01	01114480	02/11/2015	A00458412	Alamo Distribution LLC	94.10
01	01114481	02/11/2015	A00001947	Anixter Inc	9,968.00
01	01114482	02/11/2015	A00156754	B&H Foto & Electronics	1,090.23
01	01114483	02/11/2015	A00002465	Baker & Taylor	595.91
01	01114484	02/11/2015	A00001502	Barroso, Lazaro	195.36
01	01114485	02/11/2015	A00001625	Belena, Emmanuel X.	165.08
01	01114486	02/11/2015	A00000566	Bernal Auto Service	1,170.00
01	01114487	02/11/2015	A00311903	Bimbo Bakeries USA Inc	133.70
01	01114488	02/11/2015	A00303234	Blimpie Subs and Salads (Void)	-
01	01114489	02/11/2015	A00454521	Building Blocks Academy	486.00
01	01114490	02/11/2015	A00161193	Burton Companies	435.69
01	01114491	02/11/2015	A00434575	Bush Supply Company	1,077.83
01	01114492	02/11/2015	A00002475	Carrier Enterprise LLC	1,713.53
01	01114493	02/11/2015	A00057325	Castaneda, Leonardo A.	6.60
01	01114494	02/11/2015	A00458902	CDW Government	23,924.94
01	01114495	02/11/2015	A00334224	Charles Clark Chevrolet	496.00
01	01114496	02/11/2015	A00324949	Chaudhary, Shima	800.00
01	01114497	02/11/2015	A00000791	City of McAllen	2,892.37
01	01114498	02/11/2015	A00000791	City of McAllen	2,100.00
01	01114499	02/11/2015	A00002529	City of Rio Grande	10,283.14
01	01114500	02/11/2015	A00002471	City of Weslaco	464.70
01	01114501	02/11/2015	A00160427	Colegado, Zelda F.	702.36
01	01114502	02/11/2015	A00172911	Community Playthings	1,710.00
01	01114503	02/11/2015	A00354202	Complete Book and Media Supply Inc	3,143.05
01	01114504	02/11/2015	A00318399	Cornerstone Grill LLC	1,400.00
01	01114505	02/11/2015	A00339758	Crawford, Kimberly P.	800.00
01	01114506	02/11/2015	A00412012	Crawford Electric Supply Company Inc	302.81
01	01114507	02/11/2015	A00391576	CRC	8,104.42
01	01114508	02/11/2015	A00000587	Dahill	921.64
01	01114509	02/11/2015	A00346048	Dawn Sign Press	983.12
01	01114510	02/11/2015	A00128684	De La Garza, Marco A.	31.20
01	01114511	02/11/2015	A00129956	De La Pena, Ernesto	1,637.33
01	01114512	02/11/2015	A00001223	Dell Marketing LP	32,847.40
01	01114513	02/11/2015	A00436306	Devin Distributing & Packaging Inc	463.54
01	01114514	02/11/2015	A00001154	Early Start Childcare Dev Cent	324.00
01	01114515	02/11/2015	A00051032	Eureste, Esmeralda	57.60
01	01114516	02/11/2015	A00000733	First Southwest Company	3,535.00
01	01114517	02/11/2015	A00367854	Fonseca, Victor	24.02
01	01114518	02/11/2015	A00001781	Garcia, Francisco	135.13

01	01114519	02/11/2015	A00037269	Garcia, Jessica S.	237.82
01	01114520	02/11/2015	A00031474	Garcia, Yesenia M.	91.26
01	01114521	02/11/2015	A00430659	Greene, William L.	22.55
01	01114522	02/11/2015	A00001246	Groves Moving & Storage	204.00
01	01114523	02/11/2015	A00371463	HEB Grocery Company LP	1,041.78
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01	01114525	02/11/2015	A00380969	Hobby Lobby Stores Inc	466.96
01	01114526	02/11/2015	A00353132	Ibarra, Cristina M.	1,200.00
01	01114527	02/11/2015	A00475469	iHeartMedia	16,670.00
01	01114528	02/11/2015	A00417768	Immediate Credit Recovery Inc	13.85
01	01114529	02/11/2015	A00393354	Ingram Library Services	88.00
01	01114530	02/11/2015	A00422534	Insight Public Sector Inc	11,271.12
01	01114531	02/11/2015	A00001703	Johnson, Willie L.	212.76
01	01114532	02/11/2015	A00460154	KGBT TV	2,055.00
01	01114533	02/11/2015	A00003376	Krueger International Inc	5,940.52
01	01114534	02/11/2015	A00143660	Ledesma, Sandra	48.00
01	01114535	02/11/2015	A00010213	Leonard, Christopher P.	88.32
01	01114536	02/11/2015	A00427429	LindseyJones LLC	241.00
01	01114537	02/11/2015	A00001645	Lopez, Myriam M.	800.00
01	01114538	02/11/2015	A00336934	Lowe's Home Center Inc	9,304.11
01	01114539	02/11/2015	A00409715	Malima, Asha	105.96
01	01114540	02/11/2015	A00390090	Manufacturing Skill Standards Council	75.00
01	01114541	02/11/2015	A00316495	Maverick Shredding	75.00
01	01114542	02/11/2015	A00002531	McCoys Building Supply	188.31
01	01114543	02/11/2015	A00001288	MicroAssist Inc	1,502.25
01	01114544	02/11/2015	A00001535	Miller, Steven D.	19.20
01	01114545	02/11/2015	A00001376	Miller, Terrence G.	268.80
01	01114546	02/11/2015	A00038209	Moncivais, Gloria E.	2,620.80
01	01114547	02/11/2015	A00001303	MSC Industrial Supply Co Inc	519.44
01	01114548	02/11/2015	A00010243	Murray, Mark R.	43.20
01	01114549	02/11/2015	A00469393	Napa Auto Parts	133.03
01	01114550	02/11/2015	A00462644	North Central Instruments Inc	16,284.00
01	01114551	02/11/2015	A00001564	Pena, Jose N.	201.06
01	01114552	02/11/2015	A00048852	Pena, Mariztel	31.20
01	01114553	02/11/2015	A00007059	Perez, Daniel	31.20
01	01114554	02/11/2015	A00115256	Perez, Jesus	28.00
01	01114555	02/11/2015	A00001601	Peterson, Kelly E.	800.00
01	01114556	02/11/2015	A00006096	Rios, San Juanita	800.00
01	01114557	02/11/2015	A00000044	Rodriguez, Gerardo M.	289.60
01	01114558	02/11/2015	A00000030	Rodriguez, Irma	67.20
01	01114559	02/11/2015	A00000957	Ruiz, Sanjuanita	212.76
01	01114560	02/11/2015	A00323716	S & S Recovery Inc	108.16
01	01114561	02/11/2015	A00439656	Sallie Mae Inc	3,193.00
01	01114562	02/11/2015	A00009373	SirsiDynix	4,800.00
01	01114563	02/11/2015	A00048595	Soto, Jacob J.	13.80
01	01114564	02/11/2015	A00468546	Sprint Solutions Inc	75.98
01	01114565	02/11/2015	A00350863	Strata Information Group	3,600.00
01	01114566	02/11/2015	A00454527	Stratasys Inc	608.08
01	01114567	02/11/2015	A00001372	Teter, Diane K.	43.20
01	01114568	02/11/2015	A00482456	Texas Alcoholic Beverage Commission	2.01
01	01114569	02/11/2015	A00467177	Texas Assn of School Boards Risk	4,381.15
01	01114570	02/11/2015	A00002816	Texas Community College Teachers Assn	95.00

01	01114571	02/11/2015	A00002816	Texas Community College Teachers Assn	95.00
01	01114572	02/11/2015	A00002816	Texas Community College Teachers Assn	130.00
01	01114573	02/11/2015	A00002816	Texas Community College Teachers Assn	95.00
01	01114574	02/11/2015	A00002816	Texas Community College Teachers Assn	95.00
01	01114575	02/11/2015	A00002816	Texas Community College Teachers Assn	95.00
01	01114576	02/11/2015	A00002816	Texas Community College Teachers Assn	95.00
01	01114577	02/11/2015	A00002816	Texas Community College Teachers Assn	95.00
01	01114578	02/11/2015	A00002816	Texas Community College Teachers Assn	95.00
01	01114579	02/11/2015	A00002816	Texas Community College Teachers Assn	130.00
01	01114580	02/11/2015	A00002816	Texas Community College Teachers Assn	130.00
01	01114581	02/11/2015	A00002816	Texas Community College Teachers Assn	95.00
01	01114582	02/11/2015	A00000808	Texas Department of Information Resources	35,489.98
01	01114583	02/11/2015	A00462857	Texas Gas Service Company	196.87
01	01114584	02/11/2015	A00009413	The Chronicle of Higher Education	4,960.00
01	01114585	02/11/2015	A00450911	The J Ramirez Law Firm	24,189.89
01	01114586	02/11/2015	A00466010	The Learning Journey Day School	324.00
01	01114587	02/11/2015	A00002808	United States Postal Service	9,500.00
01	01114588	02/11/2015	A00468572	US Bank Voyager Fleet Systems	2,319.04
01	01114589	02/11/2015	A00156798	Valley Initiative for Development and Advancement	184.70
01	01114590	02/11/2015	A00302385	Varville, Paul B.	108.16
01	01114591	02/11/2015	A00370664	Verizon Wireless	621.64
01	01114592	02/11/2015	A00001615	Villagran, Rosendo	212.76
01	01114593	02/11/2015	A00382389	Villarreal-Disraeli, Virginia A.	164.60
01	01114594	02/11/2015	A00001002	Wal Mart	196.15
01	01114595	02/11/2015	A00001156	Texas Guaranteed Student Loan Corp	26.14
01	01114596	02/12/2015	A00483013	Sprinklisms Inc	8,000.00
01	01114597	02/17/2015	A00458342	McAlister's Deli	106.00
01	01114598	02/18/2015	A00441357	Flores Ortiz, Maximiliano D.	85.00
01	01114599	02/19/2015	A00345582	1st FP Services LLC	1,433.36
01	01114600	02/19/2015	A00344989	A Fast Delivery	72.50
01	01114601	02/19/2015	A00452219	Academy of Criminal Justice Sciences	255.00
01	01114602	02/19/2015	A00422153	ADI	89.99
01	01114603	02/19/2015	A00476276	Adiant	2,235.46
01	01114604	02/19/2015	A00422348	Admiral Linen & Uniform Service SA Inc	38.50
01	01114605	02/19/2015	A00118895	Aguirre, Juancarlos	85.04
01	01114606	02/19/2015	A00406207	AISYS Consulting LLC	2,020.00
01	01114607	02/19/2015	A00013361	Al Khoffash, Anas A.	84.00
01	01114608	02/19/2015	A00455304	All Affairs and Occasions	4,170.25
01	01114609	02/19/2015	A00452216	Apperson Inc	421.24
01	01114610	02/19/2015	A00000837	Association of Community College Trustees	50.00
01	01114611	02/19/2015	A00000837	Association of Community College Trustees	50.00
01	01114612	02/19/2015	A00000837	Association of Community College Trustees	50.00
01	01114613	02/19/2015	A00001254	Audio Visual Aids Corp	7,126.00
01	01114614	02/19/2015	A00344411	Ayala, David	744.80
01	01114615	02/19/2015	A00120449	Ayala, Mike	124.72
01	01114616	02/19/2015	A00156754	B&H Foto & Electronics	998.00
01	01114617	02/19/2015	A00002465	Baker & Taylor	324.57
01	01114618	02/19/2015	A00160403	Banda, Luis M.	384.16
01	01114619	02/19/2015	A00460426	Barnes & Noble Booksellers Inc	19.99
01	01114620	02/19/2015	A00462239	Barnes & Noble College Booksellers LLC	3,430.04
01	01114621	02/19/2015	A00009841	Barrera, Sandra I.	46.16
01	01114622	02/19/2015	A00000854	Ben E Keith Foods	922.32

01	01114623	02/19/2015	A00482776	Bickerstaff Heath Delgado Acosta LLP	337.50
01	01114624	02/19/2015	A00311903	Bimbo Bakeries USA Inc	35.25
01	01114625	02/19/2015	A00326565	Blue Bell Creameries	93.00
01	01114626	02/19/2015	A00434575	Bush Supply Company	106.25
01	01114627	02/19/2015	A00211335	CC Distributors Inc	63.79
01	01114628	02/19/2015	A00458902	CDW Government	5,897.17
01	01114629	02/19/2015	A00009104	Cerda, Jesus	71.64
01	01114630	02/19/2015	A00458905	Chemglass Life Sciences LLC	96.55
01	01114631	02/19/2015	A00433781	Children's Garden Day Care Center	162.00
01	01114632	02/19/2015	A00016254	Chrnko, Edgar	25.00
01	01114633	02/19/2015	A00001245	City of Hidalgo	195.00
01	01114634	02/19/2015	A00000791	City of McAllen	5,500.83
01	01114635	02/19/2015	A00000791	City of McAllen	2,614.20
01	01114636	02/19/2015	A00354202	Complete Book and Media Supply Inc	391.29
01	01114637	02/19/2015	A00447847	Cone Instruments LLC	2,701.14
01	01114638	02/19/2015	A00318399	Cornerstone Grill LLC	650.00
01	01114639	02/19/2015	A00339758	Crawford, Kimberly P.	570.43
01	01114640	02/19/2015	A00000587	Dahill	230.41
01	01114641	02/19/2015	A00046899	De La Cruz, Antonio	43.20
01	01114642	02/19/2015	A00097302	De Leon, Rebecca M.	2,689.20
01	01114643	02/19/2015	A00001223	Dell Marketing LP	68,305.36
01	01114644	02/19/2015	A00001223	Dell Marketing LP	9,995.00
01	01114645	02/19/2015	A00002576	Department of State Health Services	50.00
01	01114646	02/19/2015	A00479787	Development Cubed Software	3,628.15
01	01114647	02/19/2015	A00436306	Devin Distributing & Packaging Inc	365.65
01	01114648	02/19/2015	A00001744	Diaz, Eduardo	71.12
01	01114649	02/19/2015	A00436520	Discovery Charter Buses LLC	2,100.00
01	01114650	02/19/2015	A00185535	Education To Go	266.75
01	01114651	02/19/2015	A00001211	Evisions Inc	3,948.00
01	01114652	02/19/2015	A00001609	Fath El-Den, Mahmoud M.	566.80
01	01114653	02/19/2015	A00341391	Federal Express Corporation	44.06
01	01114654	02/19/2015	A00415752	Ferguson Enterprises Inc	1,274.89
01	01114655	02/19/2015	A00418429	Flores III, Jose H.	800.00
01	01114656	02/19/2015	A00386989	Formax	1,560.00
01	01114657	02/19/2015	A00001632	Galvan, Juan M.	53.76
01	01114658	02/19/2015	A00037269	Garcia, Jessica S.	27.06
01	01114659	02/19/2015	A00001033	Government Finance Officers Assn	580.00
01	01114660	02/19/2015	A00147776	Gutierrez, Nicolas H.	340.80
01	01114661	02/19/2015	A00323476	Hancock Fabrics Inc	1,023.53
01	01114662	02/19/2015	A00371463	HEB Grocery Company LP	1,259.36
01	01114663	02/19/2015	A00011163	Higher Education Publication Inc	50.00
01	01114664	02/19/2015	A00001623	Ho, Robert S.	293.71
01	01114665	02/19/2015	A00380969	Hobby Lobby Stores Inc	1,736.78
01	01114666	02/19/2015	A00457952	Images In Ink Inc	433.00
01	01114667	02/19/2015	A00455157	Imprezos Pro Uniforms LLC	199.00
01	01114668	02/19/2015	A00393354	Ingram Library Services	3,257.17
01	01114669	02/19/2015	A00422534	Insight Public Sector Inc	902.52
01	01114670	02/19/2015	A00011076	JJ's Party House	79.98
01	01114671	02/19/2015	A00185505	Jostens Inc	1,140.00
01	01114672	02/19/2015	A00168220	Kelly Services Inc	455.40
01	01114673	02/19/2015	A00468025	Kidz Crusade Childcare and Pre K Academy 2	162.00
01	01114674	02/19/2015	A00001941	KRGV TV	4,785.00

01	01114675	02/19/2015	A00478572	KTLM	1,430.00
01	01114676	02/19/2015	A00333952	La Villa Independent School District	5,411.45
01	01114677	02/19/2015	A00465460	Learning Journey LLC	162.00
01	01114678	02/19/2015	A00349454	Little Angels Learning Center Inc	162.00
01	01114679	02/19/2015	A00464684	Little Dreamers Learning Academy	153.00
01	01114680	02/19/2015	A00314396	Little Explorers Development & Learning Center	324.00
01	01114681	02/19/2015	A00009374	Long Chilton LLP	18,500.00
01	01114682	02/19/2015	A00336934	Lowe's Home Center Inc	86.38
01	01114683	02/19/2015	A00010729	Luna, Juan	430.00
01	01114684	02/19/2015	A00005924	Maldonado, Denise R.	26.88
01	01114685	02/19/2015	A00472799	Manpower US Inc	1,013.60
01	01114686	02/19/2015	A00390090	Manufacturing Skill Standards Council	300.00
01	01114687	02/19/2015	A00097549	Marquez, Ismael	84.00
01	01114688	02/19/2015	A00316495	Maverick Shredding	65.00
01	01114689	02/19/2015	A00002531	McCoys Building Supply	702.94
01	01114690	02/19/2015	A00416063	Merry X Ray SourceOne Healthcare	375.00
01	01114691	02/19/2015	A00187752	MGM Printing	1,068.50
01	01114692	02/19/2015	A00000694	Microsoft Corporation	1,999.00
01	01114693	02/19/2015	A00454278	Mid Town Auto Service	69.99
01	01114694	02/19/2015	A00106553	Miller, Layman D.	95.48
01	01114695	02/19/2015	A00369134	Mobile Mini I Inc	172.12
01	01114696	02/19/2015	A00000926	Molki, Saeed (Void)	-
01	01114697	02/19/2015	A00001006	Moore Medical LLC	608.16
01	01114698	02/19/2015	A00001303	MSC Industrial Supply Co Inc	356.06
01	01114699	02/19/2015	A00469393	Napa Auto Parts	168.30
01	01114700	02/19/2015	A00008732	Neal, Lyda L.	122.80
01	01114701	02/19/2015	A00472839	Palmview Academy	162.00
01	01114702	02/19/2015	A00001011	Pearson Education Inc	1,320.00
01	01114703	02/19/2015	A00003075	Peter Piper Pizza	694.73
01	01114704	02/19/2015	A00466546	Phi Theta Kappa Texas Region	140.00
01	01114705	02/19/2015	A00466546	Phi Theta Kappa Texas Region	140.00
01	01114706	02/19/2015	A00466546	Phi Theta Kappa Texas Region	140.00
01	01114707	02/19/2015	A00000720	Pocket Nurse Enterprises Inc	571.10
01	01114708	02/19/2015	A00460355	Portraits in Action	4,825.00
01	01114709	02/19/2015	A00381243	Pro Tech Mechanical Valley LLC	6,205.00
01	01114710	02/19/2015	A00467333	QM Quality Matters Inc	1,650.00
01	01114711	02/19/2015	A00177605	R & D Personnel	9,833.34
01	01114712	02/19/2015	A00178366	Rackspace Hosting Inc	1,194.70
01	01114713	02/19/2015	A00060573	Ramirez, Patricia G.	92.96
01	01114714	02/19/2015	A00045621	Reyes, Maria G.	43.20
01	01114715	02/19/2015	A00006096	Rios, San Juanita	69.32
01	01114716	02/19/2015	A00054505	Rocha, Rosa I.	93.24
01	01114717	02/19/2015	A00009874	Saenz, Nelda M. (Void)	-
01	01114718	02/19/2015	A00439656	Sallie Mae Inc	387.00
01	01114719	02/19/2015	A00455082	San Antonio Printing	315.00
01	01114720	02/19/2015	A00397368	School Outfitters	478.63
01	01114721	02/19/2015	A00002521	Select Staff	4,057.49
01	01114722	02/19/2015	A00349861	Siemens Industry Inc	85.26
01	01114723	02/19/2015	A00455778	SnapShotz Photobooth	698.00
01	01114724	02/19/2015	A00035566	Soto, Jose M.	2.40
01	01114725	02/19/2015	A00003312	South Texas College	600.00
01	01114726	02/19/2015	A00476560	Spherion Staffing LLC	438.48

01	01114727	02/19/2015	A00350613	Super Kids Academy Day Care Center	270.00
01	01114728	02/19/2015	A00465829	Sylvia's Kid'z First Child Care Center #2	324.00
01	01114729	02/19/2015	A00462539	Sysco Central Texas	3,489.47
01	01114730	02/19/2015	A00103801	Tello, Andres	159.16
01	01114731	02/19/2015	A00327097	Terracon Consultants Inc	173.50
01	01114732	02/19/2015	A00008948	Texas Higher Education Coordinating Board	6,483.67
01	01114733	02/19/2015	A00482810	Texas Real Estate Commission	650.00
01	01114734	02/19/2015	A00482810	Texas Real Estate Commission	650.00
01	01114735	02/19/2015	A00482810	Texas Real Estate Commission	650.00
01	01114736	02/19/2015	A00367565	Texas Staffing Pros LLC	6,031.84
01	01114737	02/19/2015	A00454753	The Growing Patch Early Learning Center	162.00
01	01114738	02/19/2015	A00470591	TheCharterBus.com	2,100.00
01	01114739	02/19/2015	A00175655	Torres, Clarissa I.	43.20
01	01114740	02/19/2015	A00156255	Troncoso's Time & Attendance	13,188.00
01	01114741	02/19/2015	A00310247	Univision Radio Broadcasting Texas LP	1,350.00
01	01114742	02/19/2015	A00001665	Valerio, Jayson T.	209.16
01	01114743	02/19/2015	A00465456	Valmac Electric Supply	309.99
01	01114744	02/19/2015	A00000478	Verizon Southwest Inc	5,259.24
01	01114745	02/19/2015	A00370664	Verizon Wireless	342.99
01	01114746	02/19/2015	A00430872	VWR International LLC	481.00
01	01114747	02/19/2015	A00001002	Wal Mart	931.38
01	01114748	02/19/2015	A00345556	Water Gear Inc	256.59
01	01114749	02/19/2015	A00010876	Werfelli, Mohamed E.	566.80
01	01114750	02/19/2015	A00008911	Weslaco Chamber of Commerce	2,000.00
01	01114751	02/19/2015	A00000484	Xerox Corporation	4,977.91
01	01114752	02/19/2015	A00057947	Zamarripa, Felix	69.82
01	01114753	02/23/2015	A00000791	City of McAllen	2,635.83
01	01114754	02/25/2015	A00002471	City of Weslaco	70.00
01	01114755	02/25/2015	A00097302	De Leon, Rebecca M.	54.00
01	01114756	02/25/2015	A00001156	Texas Guaranteed Student Loan Corp	26.76
01	01114757	02/26/2015	A00345582	1st FP Services LLC	1,120.24
01	01114758	02/26/2015	A00474707	Account Control Technology Inc	359.00
01	01114759	02/26/2015	A00001934	Adame, Esmeralda	25.00
01	01114760	02/26/2015	A00459036	Addae, Erasmus O.	14.72
01	01114761	02/26/2015	A00422348	Admiral Linen & Uniform Service SA Inc	441.00
01	01114762	02/26/2015	A00482442	Allegro Medical	574.80
01	01114763	02/26/2015	A00000821	Allsteel Inc	2,384.24
01	01114764	02/26/2015	A00463373	American Surveillance Co Inc	1,640.00
01	01114765	02/26/2015	A00415154	Armament Systems and Procedures Inc	2,159.00
01	01114766	02/26/2015	A00119683	Arredondo, Javier	50.40
01	01114767	02/26/2015	A00394991	ASG Security	61.90
01	01114768	02/26/2015	A00001254	Audio Visual Aids Corp	5,764.00
01	01114769	02/26/2015	A00156754	B&H Foto & Electronics	1,166.05
01	01114770	02/26/2015	A00102339	Babineaux, Amanda D.	255.60
01	01114771	02/26/2015	A00001897	Basham, Lee A.	105.60
01	01114772	02/26/2015	A00000854	Ben E Keith Foods	4,039.15
01	01114773	02/26/2015	A00001906	Billings, Janelle S.	614.88
01	01114774	02/26/2015	A00311903	Bimbo Bakeries USA Inc	172.45
01	01114775	02/26/2015	A00324417	Blair, James E.	210.56
01	01114776	02/26/2015	A00326565	Blue Bell Creameries	170.11
01	01114777	02/26/2015	A00444158	Breakaway Sport Specialties LLC	1,981.80
01	01114778	02/26/2015	A00352703	Burton, Judd H.	512.51

01	01114779	02/26/2015	A00161193	Burton Companies	566.14
01	01114780	02/26/2015	A00419863	Canon Financial Services Inc	1,704.12
01	01114781	02/26/2015	A00109315	Cantu, Rosalinda	148.16
01	01114782	02/26/2015	A00332899	Carr, Brian A.	535.44
01	01114783	02/26/2015	A00000058	Carranza, Miguel	56.80
01	01114784	02/26/2015	A00002475	Carrier Enterprise LLC	469.56
01	01114785	02/26/2015	A00458902	CDW Government	83.80
01	01114786	02/26/2015	A00003340	Central Plumbing & Electric Supply Co	3,454.87
01	01114787	02/26/2015	A00328109	Chong Menard, Betty	177.68
01	01114788	02/26/2015	A00159461	Christal Vision Inc	3,087.90
01	01114789	02/26/2015	A00003182	Cindy Boudloche Trustee	2,675.00
01	01114790	02/26/2015	A00471022	Cisco Webex LLC	16.00
01	01114791	02/26/2015	A00000791	City of McAllen	5,000.00
01	01114792	02/26/2015	A00000791	City of McAllen	60.00
01	01114793	02/26/2015	A00002471	City of Weslaco	100.00
01	01114794	02/26/2015	A00003566	Coria, Alberto R.	739.20
01	01114795	02/26/2015	A00391576	CRC	4,508.00
01	01114796	02/26/2015	A00001223	Dell Marketing LP	108,317.17
01	01114797	02/26/2015	A00002576	Department of State Health Services	206.00
01	01114798	02/26/2015	A00483016	Dulaney, William M.	1,800.00
01	01114799	02/26/2015	A00464965	EAN Holdings LLC	347.93
01	01114800	02/26/2015	A00449504	Earth Networks Inc	595.00
01	01114801	02/26/2015	A00185535	Education To Go	134.50
01	01114802	02/26/2015	A00102054	Elizondo, Iliana	120.96
01	01114803	02/26/2015	A00000040	Elizondo, Maria G.	130.64
01	01114804	02/26/2015	A00379324	ERG International	402.55
01	01114805	02/26/2015	A00001708	Espinoza, Mario	95.40
01	01114806	02/26/2015	A00010871	Evans, Maria L.	210.16
01	01114807	02/26/2015	A00450907	Evergreen Solutions LLC	16,650.00
01	01114808	02/26/2015	A00001237	FedEx Office and Print Services Inc	1,810.87
01	01114809	02/26/2015	A00009621	Flamingo Bowl Inc	2,992.00
01	01114810	02/26/2015	A00107888	Garcia, Irma	917.28
01	01114811	02/26/2015	A00301331	Garza, Jose G.	255.60
01	01114812	02/26/2015	A00001407	Gassem, Mahmoud A.	355.34
01	01114813	02/26/2015	A00146925	Gomez, Francisco D.	201.60
01	01114814	02/26/2015	A00156311	Gumdrop Books	2,406.02
01	01114815	02/26/2015	A00208277	Gutierrez, Jesus	3,500.00
01	01114816	02/26/2015	A00323476	Hancock Fabrics Inc	72.74
01	01114817	02/26/2015	A00371463	HEB Grocery Company LP	137.54
01	01114818	02/26/2015	A00439411	Henley, Paul T.	199.44
01	01114819	02/26/2015	A00000059	Hernandez, Pablo	91.64
01	01114820	02/26/2015	A00001553	Hinojosa, Meliton	74.20
01	01114821	02/26/2015	A00438984	iKids Academy	162.00
01	01114822	02/26/2015	A00211409	Internal Revenue Service	260.26
01	01114823	02/26/2015	A00348610	Israel, Janene L.	341.60
01	01114824	02/26/2015	A00001726	Jimenez, Carmela L.	148.16
01	01114825	02/26/2015	A00483154	Kahler, Karen A.	2,500.00
01	01114826	02/26/2015	A00168220	Kelly Services Inc	822.48
01	01114827	02/26/2015	A00001391	Knecht, Martin W.	120.72
01	01114828	02/26/2015	A00003376	Krueger International Inc	426.12
01	01114829	02/26/2015	A00467559	Lamichhane, Pramod	180.05
01	01114830	02/26/2015	A00010771	Longoria, David R.	1,527.68

01	01114831	02/26/2015	A00001955	Lopez, Elizabeth	67.20
01	01114832	02/26/2015	A00336934	Lowe's Home Center Inc	41.58
01	01114833	02/26/2015	A00399912	Lu, Peng	91.20
01	01114834	02/26/2015	A00080724	Lyons, Ken	420.60
01	01114835	02/26/2015	A00457674	March of Dimes	15.00
01	01114836	02/26/2015	A00420505	Marin, Reuben J.	21.00
01	01114837	02/26/2015	A00008713	McAllen Foreign Trade Zone	468.00
01	01114838	02/26/2015	A00002531	McCoys Building Supply	722.43
01	01114839	02/26/2015	A00008356	Mendoza, Daniel M.	74.91
01	01114840	02/26/2015	A00008762	Met Life Insurance	28.50
01	01114841	02/26/2015	A00454278	Mid Town Auto Service	30.00
01	01114842	02/26/2015	A00080149	Morales, Daniel A.	25.00
01	01114843	02/26/2015	A00001527	Morin, Mario J.	86.20
01	01114844	02/26/2015	A00001303	MSC Industrial Supply Co Inc	99.65
01	01114845	02/26/2015	A00482506	National Assn of College and University Attorneys	449.00
01	01114846	02/26/2015	A00211474	On Course Inc	595.00
01	01114847	02/26/2015	A00211474	On Course Inc	595.00
01	01114848	02/26/2015	A00211474	On Course Inc	595.00
01	01114849	02/26/2015	A00010874	Ortega-Hilpert, Elizabeth	225.36
01	01114850	02/26/2015	A00001808	Ortiz, Enrique	19.19
01	01114851	02/26/2015	A00441831	Pedraza, Raymond	60.48
01	01114852	02/26/2015	A00003075	Peter Piper Pizza	484.33
01	01114853	02/26/2015	A00001601	Peterson, Kelly E.	204.00
01	01114854	02/26/2015	A00412011	Pioneer Credit Recovery Inc	1,316.00
01	01114855	02/26/2015	A00003254	Pitney Bowes Inc	1,095.00
01	01114856	02/26/2015	A00000720	Pocket Nurse Enterprises Inc	3,987.74
01	01114857	02/26/2015	A00417403	Quantrol Inc	358.06
01	01114858	02/26/2015	A00178366	Rackspace Hosting Inc	4,835.30
01	01114859	02/26/2015	A00002560	Rental World LLC	1,075.10
01	01114860	02/26/2015	A00156251	RGV Pizza Hut LLC	218.75
01	01114861	02/26/2015	A00003107	Rio Grande Plumbing Supply Inc	44.51
01	01114862	02/26/2015	A00069590	Rios, Irma I.	100.00
01	01114863	02/26/2015	A00466177	Rocha Restaurants LLC	13.02
01	01114864	02/26/2015	A00349937	Rodriguez, Joel J.	618.74
01	01114865	02/26/2015	A00011176	Safety Kleen Systems Inc	1,047.00
01	01114866	02/26/2015	A00450068	Salem Press Product Line	966.50
01	01114867	02/26/2015	A00484025	Sam's Club Direct	991.78
01	01114868	02/26/2015	A00455082	San Antonio Printing	910.00
01	01114869	02/26/2015	A00367007	Schermerhorn, Ronald F.	412.10
01	01114870	02/26/2015	A00000660	SHI Government Solutions Inc	4,798.20
01	01114871	02/26/2015	A00482504	Silver Back Strength & Performance	500.00
01	01114872	02/26/2015	A00000961	Soliz, Hilda	88.28
01	01114873	02/26/2015	A00000665	Space Jump Rentals	450.00
01	01114874	02/26/2015	A00476560	Spherion Staffing LLC	514.08
01	01114875	02/26/2015	A00000513	Starr County Appraisal Dist	6.00
01	01114876	02/26/2015	A00373294	Stoyanof, Stefan L.	88.25
01	01114877	02/26/2015	A00009732	Sung, Sam Y.	67.20
01	01114878	02/26/2015	A00069141	Swenson, Yanci K.	208.32
01	01114879	02/26/2015	A00462539	Sysco Central Texas	6,022.61
01	01114880	02/26/2015	A00000519	Texas A & M University	3,000.00
01	01114881	02/26/2015	A00469709	Texas AirSystems LLC	2,965.00
01	01114882	02/26/2015	A00468037	Texas Department of Motor Vehicles	24.32

01	01114883	02/26/2015	A00002562	Texas Department of Public Safety	6.00
01	01114884	02/26/2015	A00462857	Texas Gas Service Company	40.75
01	01114885	02/26/2015	A00001156	Texas Guaranteed Student Loan Corp	3,785.00
01	01114886	02/26/2015	A00008948	Texas Higher Education Coordinating Board	250.00
01	01114887	02/26/2015	A00454753	The Growing Patch Early Learning Center	72.00
01	01114888	02/26/2015	A00470041	The Traffic Safety Store	718.58
01	01114889	02/26/2015	A00398664	Thomas Scientific Inc	2,611.70
01	01114890	02/26/2015	A00463162	Time Warner Cable Media Inc	5,950.00
01	01114891	02/26/2015	A00008736	Torres, Ruben	395.36
01	01114892	02/26/2015	A00482505	Trevino, Justa A.	854.96
01	01114893	02/26/2015	A00366700	U S Department of Education	2,238.00
01	01114894	02/26/2015	A00461348	United Rentals North America Inc	1,573.61
01	01114895	02/26/2015	A00001155	United Way of South Texas	3,392.00
01	01114896	02/26/2015	A00463992	US Bank National Assn	6,737.59
01	01114897	02/26/2015	A00416275	US Dept of Treasury FMS	643.00
01	01114898	02/26/2015	A00079915	Vanegas, Ricardo	895.00
01	01114899	02/26/2015	A00439393	VTX Communications LLC	1,225.00
01	01114900	02/26/2015	A00001002	Wal Mart	1,497.42
01	01114901	02/26/2015	A00156185	Weslaco Independent School District	12,288.24
01	01114902	02/26/2015	A00443752	Wickboldt, Kandee R.	69.88
01	01114903	02/26/2015	A00430747	Wilson, Aaron B.	112.24
01	01114904	02/26/2015	A00001624	Worley, Jacqueline B.	431.28
01	01114905	02/26/2015	A00001839	Wyatt, Debra S.	453.19
01	01114906	02/26/2015	A00000484	Xerox Corporation	10,124.25
01	01114907	02/26/2015	A00469984	You and I Fitness NYC	500.00
01	01114908	02/27/2015	A00321199	Texas Association of Collegiate Veteran	250.00
01	01114909	02/27/2015	A00321199	Texas Association of Collegiate Veteran	250.00
01	01114910	02/27/2015	A00004870	Villanueva, Clarissa V.	500.00
Bank 01 Total					**1,360,323.43**

Bank 17

17	17003177	02/05/2015	A00450486	5 Star Construction	39,793.60
17	17003178	02/05/2015	A00433953	Alpha Building Corporation	36,436.47
17	17003179	02/05/2015	A00000784	Central Fence & Supply Ltd	505.00
17	17003180	02/05/2015	A00198712	Perez Consulting Engineers LLC	4,845.00
17	17003181	02/05/2015	A00316967	Security Solutions of DFW	2,810.00
17	17003182	02/11/2015	A00003376	Krueger International Inc	28,278.29
17	17003183	02/19/2015	A00409672	AIM Media Texas	1,387.44
17	17003184	02/19/2015	A00000791	City of McAllen	150.00
17	17003185	02/19/2015	A00003437	ERO International LLP	467.50
17	17003186	02/19/2015	A00380202	Maldonado Nursery & Landscaping Inc	2,898.10
17	17003187	02/19/2015	A00427427	Melden & Hunt Inc	1,059.88
17	17003188	02/19/2015	A00001330	RGV Reprographics Inc	775.84
17	17003189	02/26/2015	A00409672	AIM Media Texas	1,030.86
17	17003190	02/26/2015	A00000821	Allsteel Inc	-
17	17003191	02/26/2015	A00166622	Innerface Architectural Signage Inc	2,784.00
Bank 17 Total					**123,221.98**

Bank 32

32	32002633	02/02/2015	A00156178	American Assn of Community Colleges	865.00
32	32002634	02/02/2015	A00156178	American Assn of Community Colleges	865.00
32	32002635	02/02/2015	A00156178	American Assn of Community Colleges	865.00

32	32002636	02/02/2015	A00323549	American Educational Research Association	195.00
32	32002637	02/02/2015	A00000837	Association of Community College Trustees (Void)	-
32	32002638	02/02/2015	A00000837	Association of Community College Trustees (Void)	-
32	32002639	02/02/2015	A00000837	Association of Community College Trustees (Void)	-
32	32002640	02/02/2015	A00482446	Courtyard Mag Mile	1,780.86
32	32002641	02/02/2015	A00407363	Ellucian Company LP	615.00
32	32002642	02/02/2015	A00407363	Ellucian Company LP	615.00
32	32002643	02/02/2015	A00422542	Embassy Suites Convention Hotel	756.47
32	32002644	02/02/2015	A00301095	Emerald Beach Hotel (Void)	-
32	32002645	02/02/2015	A00301095	Emerald Beach Hotel	211.46
32	32002646	02/02/2015	A00301095	Emerald Beach Hotel (Void)	-
32	32002647	02/02/2015	A00301095	Emerald Beach Hotel	211.46
32	32002648	02/02/2015	A00000818	Fairway Supply Inc	240.00
32	32002649	02/02/2015	A00316815	Grand Hyatt San Antonio Convention Center	694.40
32	32002650	02/02/2015	A00316815	Grand Hyatt San Antonio Convention Center	694.40
32	32002651	02/02/2015	A00001246	Groves Moving & Storage (Void)	-
32	32002652	02/02/2015	A00465831	Hilton Palacio del Rio	451.86
32	32002653	02/02/2015	A00482448	Influence Inc	395.00
32	32002654	02/02/2015	A00482461	Nassau Inn	422.62
32	32002655	02/02/2015	A00320870	Portland Marriott Downtown Waterfront	677.84
32	32002656	02/02/2015	A00321875	Sheraton Dallas Hotel	480.74
32	32002657	02/02/2015	A00321875	Sheraton Dallas Hotel	480.74
32	32002658	02/02/2015	A00321875	Sheraton Dallas Hotel	480.74
32	32002659	02/02/2015	A00300068	Texas Academic Advising Network	170.00
32	32002660	02/02/2015	A00300068	Texas Academic Advising Network	170.00
32	32002661	02/02/2015	A00300068	Texas Academic Advising Network	170.00
32	32002662	02/02/2015	A00300068	Texas Academic Advising Network	170.00
32	32002663	02/02/2015	A00000679	Texas Distance Learning Assn	395.00
32	32002664	02/02/2015	A00000679	Texas Distance Learning Assn	395.00
32	32002665	02/02/2015	A00000679	Texas Distance Learning Assn	395.00
32	32002666	02/02/2015	A00321065	Weldinghouse Inc	285.64
32	32002667	02/02/2015	A00321065	Weldinghouse Inc	289.43
32	32002668	02/02/2015	A00398090	Western Social Science Assn	135.00
32	32002669	02/03/2015	A00003180	Best Restaurant Supply	736.60
32	32002670	02/03/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32002671	02/03/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32002672	02/03/2015	A00305052	Doubletree Hotel Austin	303.02
32	32002673	02/03/2015	A00305052	Doubletree Hotel Austin	303.02
32	32002674	02/03/2015	A00305052	Doubletree Hotel Austin	303.02
32	32002675	02/03/2015	A00002548	KVEO	900.00
32	32002676	02/03/2015	A00160444	La Quinta Inn 0926 (Void)	-
32	32002677	02/03/2015	A00009240	McAllen Chamber of Commerce Inc (Void)	-
32	32002678	02/03/2015	A00482455	Peach New Media Inc	349.00
32	32002679	02/03/2015	A00396269	Sheraton Austin Hotel at the Capitol (Void)	-
32	32002680	02/03/2015	A00003398	Starr County Gas	5.00
32	32002681	02/03/2015	A00003398	Starr County Gas	35.00
32	32002682	02/03/2015	A00373137	University of Texas at Arlington	50.00
32	32002683	02/03/2015	A00482616	Weapons of Choice (Void)	-
32	32002684	02/03/2015	A00002708	WW Grainger Inc	477.48
32	32002685	02/04/2015	A00156178	American Assn of Community Colleges	865.00
32	32002686	02/04/2015	A00156178	American Assn of Community Colleges	865.00
32	32002687	02/04/2015	A00398530	ATIXA (Void)	-

32	32002688	02/04/2015	A00367111	Innovative Educators	1,500.00
32	32002689	02/04/2015	A00002554	Johnstone Supply	977.08
32	32002690	02/04/2015	A00156219	Texas Assn for Institutional Research	235.00
32	32002691	02/04/2015	A00156219	Texas Assn for Institutional Research	160.00
32	32002692	02/04/2015	A00002708	WW Grainger Inc	414.00
32	32002693	02/04/2015	A00002708	WW Grainger Inc	250.36
32	32002694	02/04/2015	A00002708	WW Grainger Inc	62.15
32	32002695	02/05/2015	A00398530	ATIXA	250.00
32	32002696	02/05/2015	A00398530	ATIXA	2,250.00
32	32002697	02/05/2015	A00001344	Dealers Electrical Supply Co	58.10
32	32002698	02/05/2015	A00000818	Fairway Supply Inc	544.80
32	32002699	02/05/2015	A00002554	Johnstone Supply	1,096.50
32	32002700	02/05/2015	A00173526	Kings III of America Inc	312.76
32	32002701	02/05/2015	A00344798	Starr County Town Crier LLC	83.93
32	32002702	02/05/2015	A00344798	Starr County Town Crier LLC	76.30
32	32002703	02/05/2015	A00344798	Starr County Town Crier LLC	975.00
32	32002704	02/05/2015	A00003280	Unifirst Holdings LP	20.26
32	32002705	02/05/2015	A00003280	Unifirst Holdings LP	109.03
32	32002706	02/05/2015	A00003280	Unifirst Holdings LP	43.36
32	32002707	02/05/2015	A00003280	Unifirst Holdings LP	5.39
32	32002708	02/05/2015	A00003280	Unifirst Holdings LP	43.36
32	32002709	02/05/2015	A00003280	Unifirst Holdings LP	5.39
32	32002710	02/05/2015	A00003280	Unifirst Holdings LP	43.36
32	32002711	02/05/2015	A00003280	Unifirst Holdings LP	5.39
32	32002712	02/05/2015	A00003280	Unifirst Holdings LP	38.74
32	32002713	02/05/2015	A00003280	Unifirst Holdings LP	5.39
32	32002714	02/05/2015	A00003280	Unifirst Holdings LP	38.52
32	32002715	02/05/2015	A00003280	Unifirst Holdings LP	38.52
32	32002716	02/05/2015	A00003280	Unifirst Holdings LP	38.52
32	32002717	02/05/2015	A00003280	Unifirst Holdings LP	38.52
32	32002718	02/05/2015	A00003280	Unifirst Holdings LP	20.26
32	32002719	02/05/2015	A00003280	Unifirst Holdings LP	20.26
32	32002720	02/05/2015	A00003280	Unifirst Holdings LP	20.13
32	32002721	02/05/2015	A00003280	Unifirst Holdings LP	22.55
32	32002722	02/05/2015	A00003280	Unifirst Holdings LP	180.53
32	32002723	02/05/2015	A00003280	Unifirst Holdings LP	99.90
32	32002724	02/05/2015	A00003280	Unifirst Holdings LP	96.16
32	32002725	02/05/2015	A00003280	Unifirst Holdings LP	96.16
32	32002726	02/05/2015	A00003280	Unifirst Holdings LP	20.26
32	32002727	02/05/2015	A00003280	Unifirst Holdings LP	20.26
32	32002728	02/05/2015	A00003280	Unifirst Holdings LP	20.26
32	32002729	02/05/2015	A00003280	Unifirst Holdings LP	20.26
32	32002730	02/05/2015	A00321065	Weldinghouse Inc	145.10
32	32002731	02/09/2015	A00301095	Emerald Beach Hotel	422.92
32	32002732	02/09/2015	A00160444	La Quinta Inn 0926	303.02
32	32002733	02/09/2015	A00000705	National Coalition For Campus Children's Ctr Inc	460.00
32	32002734	02/09/2015	A00001011	Pearson Education Inc (Void)	-
32	32002735	02/09/2015	A00434885	Quality Cleaners	675.59
32	32002736	02/09/2015	A00329112	Scantron Corporation	370.75
32	32002737	02/09/2015	A00329112	Scantron Corporation	194.80
32	32002738	02/09/2015	A00371250	Scrip Safe International	4,311.60
32	32002739	02/09/2015	A00321875	Sheraton Dallas Hotel	455.61

32	32002740	02/09/2015	A00321875	Sheraton Dallas Hotel	303.74
32	32002741	02/09/2015	A00300068	Texas Academic Advising Network	200.00
32	32002742	02/09/2015	A00300068	Texas Academic Advising Network	200.00
32	32002743	02/09/2015	A00300068	Texas Academic Advising Network	200.00
32	32002744	02/09/2015	A00300068	Texas Academic Advising Network	200.00
32	32002745	02/09/2015	A00482616	Weapons of Choice	148.81
32	32002746	02/09/2015	A00321065	Weldinghouse Inc	13.00
32	32002747	02/09/2015	A00002708	WW Grainger Inc	116.14
32	32002748	02/09/2015	A00002708	WW Grainger Inc	880.98
32	32002749	02/09/2015	A00002708	WW Grainger Inc	47.14
32	32002750	02/10/2015	A00156183	Assn of Writers and Writing Programs	155.00
32	32002751	02/10/2015	A00398530	ATIXA	250.00
32	32002752	02/10/2015	A00000799	CopyZone	284.52
32	32002753	02/10/2015	A00000799	CopyZone	284.52
32	32002754	02/10/2015	A00482815	Coronado Motor Hotel	364.29
32	32002755	02/10/2015	A00000587	Dahill	59.00
32	32002756	02/10/2015	A00001344	Dealers Electrical Supply Co	246.29
32	32002757	02/10/2015	A00001344	Dealers Electrical Supply Co	56.61
32	32002758	02/10/2015	A00482819	Holiday Inn Coral Gables	786.48
32	32002759	02/10/2015	A00307430	La Abuela Mexican Foods Inc	46.65
32	32002760	02/10/2015	A00482506	National Assn of College and University Attorneys	790.00
32	32002761	02/10/2015	A00009611	National Assn of College and University Business Officers	850.00
32	32002762	02/10/2015	A00003253	National Safety Council	484.50
32	32002763	02/10/2015	A00003253	National Safety Council	12.10
32	32002764	02/10/2015	A00482454	Planet Bulb LLC	23.46
32	32002765	02/10/2015	A00466124	The Disaster Conferences	595.00
32	32002766	02/10/2015	A00482352	The Magnolia Hotel	402.08
32	32002767	02/10/2015	A00002708	WW Grainger Inc	239.31
32	32002768	02/11/2015	A00409672	AIM Media Texas	51.00
32	32002769	02/11/2015	A00156178	American Assn of Community Colleges	1,105.00
32	32002770	02/11/2015	A00482140	Crowne Plaza Hotel	577.80
32	32002771	02/11/2015	A00002747	Cynmar Corporation	597.53
32	32002772	02/11/2015	A00476920	Embassy Suites Washington DC	1,298.43
32	32002773	02/11/2015	A00482459	Executive Hotel Vintage Court LLC	1,388.88
32	32002774	02/11/2015	A00342091	EZFacility Inc	396.00
32	32002775	02/11/2015	A00000744	Gopher Sport	728.95
32	32002776	02/11/2015	A00316815	Grand Hyatt San Antonio Convention Center	694.40
32	32002777	02/11/2015	A00316815	Grand Hyatt San Antonio Convention Center	694.40
32	32002778	02/11/2015	A00009540	Hilton Austin Convention Center	475.24
32	32002779	02/11/2015	A00009540	Hilton Austin Convention Center	950.48
32	32002780	02/11/2015	A00465831	Hilton Palacio del Rio	631.28
32	32002781	02/11/2015	A00465831	Hilton Palacio del Rio	631.28
32	32002782	02/11/2015	A00465831	Hilton Palacio del Rio	631.28
32	32002783	02/11/2015	A00301760	Holiday Inn Chateau LeMoyne	461.00
32	32002784	02/11/2015	A00001358	Hyatt Regency Houston	472.86
32	32002785	02/11/2015	A00407335	La Quinta Inn & Suites 501	686.64
32	32002786	02/11/2015	A00407335	La Quinta Inn & Suites 501	686.64
32	32002787	02/11/2015	A00407335	La Quinta Inn & Suites 501	686.64
32	32002788	02/11/2015	A00482317	Radisson Blu Minneapolis	766.60
32	32002789	02/11/2015	A00458415	Rex Supply Company	110.17
32	32002790	02/11/2015	A00321875	Sheraton Dallas Hotel	480.74
32	32002791	02/11/2015	A00156303	Society for Human Resource Management	35.00

32	32002792	02/11/2015	A00482817	Springhill Suites Bloomington	244.16
32	32002793	02/11/2015	A00156219	Texas Assn for Institutional Research	355.00
32	32002794	02/11/2015	A00000679	Texas Distance Learning Assn	395.00
32	32002795	02/11/2015	A00000466	Texas Society Of Health System Pharmacists	350.00
32	32002796	02/11/2015	A00000466	Texas Society Of Health System Pharmacists	350.00
32	32002797	02/11/2015	A00000466	Texas Society Of Health System Pharmacists	150.00
32	32002798	02/11/2015	A00001188	The University of Texas at Austin	525.00
32	32002799	02/11/2015	A00001188	The University of Texas at Austin	525.00
32	32002800	02/11/2015	A00163102	The Westin Michigan Avenue	590.15
32	32002801	02/11/2015	A00002708	WW Grainger Inc (Void)	-
32	32002802	02/11/2015	A00002708	WW Grainger Inc (Void)	-
32	32002803	02/12/2015	A00003280	Unifirst Holdings LP	7.39
32	32002804	02/12/2015	A00003280	Unifirst Holdings LP	7.39
32	32002805	02/12/2015	A00003280	Unifirst Holdings LP	7.39
32	32002806	02/12/2015	A00003280	Unifirst Holdings LP	7.39
32	32002807	02/12/2015	A00003280	Unifirst Holdings LP	7.39
32	32002808	02/12/2015	A00003280	Unifirst Holdings LP	7.39
32	32002809	02/12/2015	A00003280	Unifirst Holdings LP	7.39
32	32002810	02/12/2015	A00003280	Unifirst Holdings LP	7.39
32	32002811	02/12/2015	A00003280	Unifirst Holdings LP	116.84
32	32002812	02/12/2015	A00003280	Unifirst Holdings LP	4.29
32	32002813	02/12/2015	A00003280	Unifirst Holdings LP	148.52
32	32002814	02/12/2015	A00003280	Unifirst Holdings LP	134.77
32	32002815	02/16/2015	A00003180	Best Restaurant Supply	955.55
32	32002816	02/16/2015	A00174599	Centerplate	8,198.50
32	32002817	02/16/2015	A00002554	Johnstone Supply	182.64
32	32002818	02/16/2015	A00307430	La Abuela Mexican Foods Inc	62.20
32	32002819	02/16/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32002820	02/16/2015	A00378327	Newegg Inc (Void)	-
32	32002821	02/16/2015	A00377314	Online Computer Library Center Inc	253.85
32	32002822	02/17/2015	A00425267	Association for Early Learning Leaders	510.00
32	32002823	02/17/2015	A00169248	Authentic Promotion com	810.00
32	32002824	02/17/2015	A00157130	Brustein & Manasevit PLLC	250.00
32	32002825	02/17/2015	A00161580	CUPA-HR	320.00
32	32002826	02/17/2015	A00393099	Door Control Services Inc	805.00
32	32002827	02/17/2015	A00000811	EBSCO Information Services	525.24
32	32002828	02/17/2015	A00000814	Embassy Suites Hotel Mcallen	191.84
32	32002829	02/17/2015	A00465831	Hilton Palacio del Rio	677.79
32	32002830	02/17/2015	A00483048	Hyatt Regency St Louis at The Arch	592.83
32	32002831	02/17/2015	A00367111	Innovative Educators	833.00
32	32002832	02/17/2015	A00001350	International Industrial Supply Co	1,150.00
32	32002833	02/17/2015	A00156413	International Ombudsman Association	2,060.00
32	32002834	02/17/2015	A00156413	International Ombudsman Association	605.00
32	32002835	02/17/2015	A00156413	International Ombudsman Association	2,060.00
32	32002836	02/17/2015	A00396865	Internetjock.com Corp	50.00
32	32002837	02/17/2015	A00168246	JSTOR	7,800.00
32	32002838	02/17/2015	A00214195	Lamar Texas Limited Partnership	13,660.00
32	32002839	02/17/2015	A00157297	National Assn for Career Technical Edu Info	395.00
32	32002840	02/17/2015	A00000489	Pasco Scientific	598.49
32	32002841	02/17/2015	A00341763	Pearson Vue	594.00
32	32002842	02/17/2015	A00162148	QS1 Data Systems	52.50
32	32002843	02/17/2015	A00458415	Rex Supply Company	16,341.46

32	32002844	02/17/2015	A00483177	Sheraton Atlanta Hotel	1,291.08
32	32002845	02/17/2015	A00156303	Society for Human Resource Management	25.00
32	32002846	02/17/2015	A00156303	Society for Human Resource Management	25.00
32	32002847	02/17/2015	A00156303	Society for Human Resource Management	35.00
32	32002848	02/17/2015	A00344798	Starr County Town Crier LLC	263.90
32	32002849	02/17/2015	A00344798	Starr County Town Crier LLC	76.30
32	32002850	02/17/2015	A00003280	Unifirst Holdings LP	117.01
32	32002851	02/17/2015	A00003280	Unifirst Holdings LP	4.29
32	32002852	02/17/2015	A00003280	Unifirst Holdings LP	116.84
32	32002853	02/17/2015	A00003280	Unifirst Holdings LP	4.29
32	32002854	02/17/2015	A00423119	Westin Riverwalk Hotel	651.21
32	32002855	02/17/2015	A00169346	Whitlock	2,335.06
32	32002856	02/18/2015	A00156178	American Assn of Community Colleges	950.00
32	32002857	02/18/2015	A00000587	Dahill	593.64
32	32002858	02/18/2015	A00459750	Entravision Communication Corporation	1,000.00
32	32002859	02/18/2015	A00480010	Ergogenesis Workplace Solutions LLC	2,199.12
32	32002860	02/18/2015	A00000818	Fairway Supply Inc	852.32
32	32002861	02/18/2015	A00460822	Fleet Solutions LLC	32.99
32	32002862	02/18/2015	A00406438	GT Distributors Inc	10,730.83
32	32002863	02/18/2015	A00407733	Hannon Hill Corporation	1,131.65
32	32002864	02/18/2015	A00465831	Hilton Palacio del Rio	451.86
32	32002865	02/18/2015	A00001319	Jason's Deli	342.53
32	32002866	02/18/2015	A00466487	Johnson Supply	168.00
32	32002867	02/18/2015	A00483494	La Quinta Inn & Suites	291.03
32	32002868	02/18/2015	A00009446	Morrison Supply Company	22.49
32	32002869	02/18/2015	A00009446	Morrison Supply Company	143.12
32	32002870	02/18/2015	A00009446	Morrison Supply Company	163.54
32	32002871	02/18/2015	A00483490	Nuestra Palabra Latino Writers Having Their Say	61.67
32	32002872	02/18/2015	A00156191	Omni Austin Hotel Downtown	598.41
32	32002873	02/18/2015	A00009253	Texas Assn of College Technical Educators	355.00
32	32002874	02/18/2015	A00169346	Whitlock	1,938.27
32	32002875	02/19/2015	A00409672	AIM Media Texas	537.40
32	32002876	02/19/2015	A00409672	AIM Media Texas	1,106.40
32	32002877	02/19/2015	A00409672	AIM Media Texas	920.00
32	32002878	02/19/2015	A00409672	AIM Media Texas	2,585.00
32	32002879	02/19/2015	A00409672	AIM Media Texas	280.00
32	32002880	02/19/2015	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32002881	02/19/2015	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32002882	02/19/2015	A00001332	Gulf Coast Paper	59.00
32	32002883	02/19/2015	A00001332	Gulf Coast Paper	193.20
32	32002884	02/19/2015	A00001332	Gulf Coast Paper	1,295.09
32	32002885	02/19/2015	A00001332	Gulf Coast Paper	310.00
32	32002886	02/19/2015	A00001332	Gulf Coast Paper	483.46
32	32002887	02/19/2015	A00001332	Gulf Coast Paper	3,260.64
32	32002888	02/19/2015	A00482813	Holiday Inn DFW West	359.52
32	32002889	02/19/2015	A00416266	Luna Glass LLC	650.00
32	32002890	02/19/2015	A00341763	Pearson Vue	343.75
32	32002891	02/19/2015	A00413048	YP LLC	93.00
32	32002892	02/20/2015	A00156178	American Assn of Community Colleges	850.00
32	32002893	02/20/2015	A00156178	American Assn of Community Colleges	850.00
32	32002894	02/20/2015	A00000777	Carolina Biological Supply Company	1,349.90
32	32002895	02/20/2015	A00000587	Dahill	250.00

32	32002896	02/20/2015	A00000811	EBSCO Information Services	254.95
32	32002897	02/20/2015	A00407363	Ellucian Company LP	895.00
32	32002898	02/20/2015	A00351764	Exemplis Corporation	1,791.40
32	32002899	02/20/2015	A00483184	Hilton Garden Inn Addison	466.52
32	32002900	02/20/2015	A00483184	Hilton Garden Inn Addison	466.52
32	32002901	02/20/2015	A00465831	Hilton Palacio del Rio	451.86
32	32002902	02/20/2015	A00407359	Hyatt Regency Denver	940.95
32	32002903	02/20/2015	A00001350	International Industrial Supply Co	653.00
32	32002904	02/20/2015	A00419052	New Orleans Downtown Marriott At The Convention Center	1,132.55
32	32002905	02/20/2015	A00156191	Omni Austin Hotel Downtown	716.13
32	32002906	02/20/2015	A00483181	Omni Riverfront Hotel	743.14
32	32002907	02/20/2015	A00370677	Play Learn Construct and Conserve Child Care LLC	162.00
32	32002908	02/20/2015	A00370677	Play Learn Construct and Conserve Child Care LLC	162.00
32	32002909	02/20/2015	A00003227	Red Wing Shoe Store #081	191.24
32	32002910	02/20/2015	A00003227	Red Wing Shoe Store #081	130.49
32	32002911	02/20/2015	A00003227	Red Wing Shoe Store #081	161.49
32	32002912	02/20/2015	A00458415	Rex Supply Company	700.00
32	32002913	02/20/2015	A00009416	Texas Library Association	320.00
32	32002914	02/20/2015	A00478664	Zepol Dietary Consults	10.00
32	32002915	02/24/2015	A00008701	Assn for Institutional Research	530.00
32	32002916	02/24/2015	A00334547	Association of Certified Fraud Examiners	745.00
32	32002917	02/24/2015	A00334547	Association of Certified Fraud Examiners	945.00
32	32002918	02/24/2015	A00423533	Association of Energy Engineers Inc	190.00
32	32002919	02/24/2015	A00002747	Cynmar Corporation	156.24
32	32002920	02/24/2015	A00407363	Ellucian Company LP	895.00
32	32002921	02/24/2015	A00407363	Ellucian Company LP	895.00
32	32002922	02/24/2015	A00368830	Florida State College at Jacksonville	674.00
32	32002923	02/24/2015	A00479362	Hilton College Station & Conference Center	1,764.80
32	32002924	02/24/2015	A00482813	Holiday Inn DFW West	359.52
32	32002925	02/24/2015	A00481833	Inspectlet	1,524.00
32	32002926	02/24/2015	A00394664	InterContinental Stephen F Austin (Void)	-
32	32002927	02/24/2015	A00394664	InterContinental Stephen F Austin (Void)	-
32	32002928	02/24/2015	A00394664	InterContinental Stephen F Austin (Void)	-
32	32002929	02/24/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32002930	02/24/2015	A00307430	La Abuela Mexican Foods Inc	93.30
32	32002931	02/24/2015	A00396679	Marriott Business Services	696.30
32	32002932	02/24/2015	A00009611	National Assn of College and University Business Officers	850.00
32	32002933	02/24/2015	A00419052	New Orleans Downtown Marriott At The Convention Center	1,132.55
32	32002934	02/24/2015	A00156191	Omni Austin Hotel Downtown	716.13
32	32002935	02/24/2015	A00356072	Renaissance Nashville Hotel	486.75
32	32002936	02/24/2015	A00185657	Swank Motion Pictures Inc	408.00
32	32002937	02/24/2015	A00009416	Texas Library Association	270.00
32	32002938	02/24/2015	A00009416	Texas Library Association	270.00
32	32002939	02/24/2015	A00009416	Texas Library Association	270.00
32	32002940	02/24/2015	A00009416	Texas Library Association	270.00
32	32002941	02/24/2015	A00009416	Texas Library Association	415.00
32	32002942	02/24/2015	A00009416	Texas Library Association	270.00
32	32002943	02/24/2015	A00000827	The American Occupational Therapy Assn Inc	165.00
32	32002944	02/25/2015	A00160481	American Physical Society	510.00
32	32002945	02/25/2015	A00160481	American Physical Society	685.00
32	32002946	02/25/2015	A00484299	Baymont Inn & Suites	385.20
32	32002947	02/25/2015	A00394664	InterContinental Stephen F Austin	814.23

32	32002948	02/25/2015	A00394664	InterContinental Stephen F Austin	814.23
32	32002949	02/25/2015	A00394664	InterContinental Stephen F Austin	814.23
32	32002950	02/25/2015	A00378327	Newegg Inc	64.95
32	32002951	02/25/2015	A00378327	Newegg Inc	29.85
32	32002952	02/25/2015	A00378327	Newegg Inc	165.75
32	32002953	02/25/2015	A00000654	San Antonio Marriott Rivercenter Hotel	1,384.40
32	32002954	02/25/2015	A00000654	San Antonio Marriott Rivercenter Hotel	1,214.93
32	32002955	02/25/2015	A00321199	Texas Association of Collegiate Veteran (Void)	-
32	32002956	02/25/2015	A00321199	Texas Association of Collegiate Veteran (Void)	-
32	32002957	02/26/2015	A00409672	AIM Media Texas	537.40
32	32002958	02/26/2015	A00409672	AIM Media Texas	1,498.80
32	32002959	02/26/2015	A00409672	AIM Media Texas	550.00
32	32002960	02/26/2015	A00409672	AIM Media Texas	2,800.00
32	32002961	02/26/2015	A00409672	AIM Media Texas	889.00
32	32002962	02/26/2015	A00000825	American Chemical Society	550.00
32	32002963	02/26/2015	A00398530	ATIXA	250.00
32	32002964	02/26/2015	A00398530	ATIXA	250.00
32	32002965	02/26/2015	A00001332	Gulf Coast Paper	4,403.64
32	32002966	02/26/2015	A00352517	JF Filtration Inc	7,619.70
32	32002967	02/26/2015	A00322786	Premier Awards Inc	232.00
32	32002968	02/26/2015	A00416068	RGV Educational Broadcasting Inc	700.00
32	32002969	02/26/2015	A00329112	Scantron Corporation	132.93
32	32002970	02/26/2015	A00329112	Scantron Corporation	71.89
32	32002971	02/26/2015	A00329112	Scantron Corporation	280.69
32	32002972	02/26/2015	A00339128	Sheraton Denver Downtown Hotel	1,370.12
32	32002973	02/26/2015	A00185657	Swank Motion Pictures Inc	509.01
32	32002974	02/26/2015	A00185657	Swank Motion Pictures Inc	639.00
32	32002975	02/26/2015	A00455158	Texas Christian University	750.00
32	32002976	02/27/2015	A00351764	Exemplis Corporation	370.28
32	32002977	02/27/2015	A00307430	La Abuela Mexican Foods Inc	183.67
32	32002978	02/27/2015	A00307430	La Abuela Mexican Foods Inc	24.88
32	32002979	02/27/2015	A00307430	La Abuela Mexican Foods Inc	279.90
32	32002980	02/27/2015	A00307430	La Abuela Mexican Foods Inc	93.30
32	32002981	02/27/2015	A00307430	La Abuela Mexican Foods Inc	62.20
32	32002982	02/27/2015	A00416266	Luna Glass LLC	140.00
32	32002983	02/27/2015	A00483177	Sheraton Atlanta Hotel	737.76
32	32002984	02/27/2015	A00484426	The NCHERM Group LLC	249.00
Bank 32 Total					**227,166.89**

Accounts Payable Disbursements	2,158,747.61
Payroll Disbursements	4,569,048.53
Student Disbursements	1,504,942.05
Total Disbursements	**8,232,738.19**

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