Check Register
For May 31, 2015

Board of Trustees
Board Meeting
June 23, 2015

STC
South Texas College

South Texas College
Check Register - May 2015

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0008246	05/08/2015	A00001845	Balderaz, Brenda J.	95.66
01	!0008247	05/08/2015	A00001382	Ballinger, Robert C.	161.92
01	!0008248	05/08/2015	A00090456	Campos, Jimmy L.	83.12
01	!0008249	05/08/2015	A00098768	Cantu, Jovanna L.	61.00
01	!0008250	05/08/2015	A00069126	Cavazos, Christina Y.	13.20
01	!0008251	05/08/2015	A00326592	Celtek, Serkan B.	45.36
01	!0008252	05/08/2015	A00158954	Elliott, Tabitha H.	364.00
01	!0008253	05/08/2015	A00001715	Gamboa, Dalinda	112.00
01	!0008254	05/08/2015	A00106058	Garcia, Omar	24.00
01	!0008255	05/08/2015	A00354488	Giffin, Kenna S.	1,490.75
01	!0008256	05/08/2015	A00055778	Gonzalez, Javier C.	7.80
01	!0008257	05/08/2015	A00001927	Gonzalez, Juan M.	103.20
01	!0008258	05/08/2015	A00144358	Gonzalez, Lisa A.	75.11
01	!0008259	05/08/2015	A00430659	Greene, William L.	1,494.88
01	!0008260	05/08/2015	A00430408	Luckett, Robert S.	119.53
01	!0008261	05/08/2015	A00001447	Margo, Carlos L.	472.68
01	!0008262	05/08/2015	A00165817	Marroquin, Mildred	189.28
01	!0008263	05/08/2015	A00207793	Ramirez, Maricarmen	112.00
01	!0008264	05/08/2015	A00034747	Reyna, Denise	175.84
01	!0008265	05/08/2015	A00000028	Reyna, Mario	718.01
01	!0008266	05/08/2015	A00001534	Sanchez, Reynaldo	15.60
01	!0008267	05/08/2015	A00001557	Unruh, Daniel R.	673.65
01	!0008268	05/08/2015	A00001638	Villarreal, Hector	37.58
01	!0008269	05/08/2015	A00001736	Zamora, Graciela	71.68
01	!0008270	05/08/2015	A00169624	CPR Services	91.00
01	!0008271	05/08/2015	A00314445	Gateway Printing and Office Supply Inc	35,959.94
01	!0008272	05/08/2015	A00460152	Labatt Food Service LLC	1,228.25
01	!0008273	05/08/2015	A00380202	Maldonado Nursery & Landscaping Inc	830.00
01	!0008274	05/08/2015	A00455324	Shands Brooks Travel	10,157.80
01	!0008275	05/08/2015	A00000474	Upper Valley Mail Services	20.00
01	!0008276	05/12/2015	A00027532	Sanchez, David	200.00
01	!0008277	05/14/2015	A00317893	Alaniz-McGinnis, Monica J.	191.41
01	!0008278	05/14/2015	A00000056	Bischoff, Margaretha E.	198.48
01	!0008279	05/14/2015	A00069126	Cavazos, Christina Y.	194.33
01	!0008280	05/14/2015	A00001506	De Los Santos, Rebecca	800.12
01	!0008281	05/14/2015	A00001599	Ganguli, Mukul C.	393.78
01	!0008282	05/14/2015	A00317197	Garza, Noemi	360.72
01	!0008283	05/14/2015	A00001779	Gomez, Alicia R.	40.80
01	!0008284	05/14/2015	A00055778	Gonzalez, Javier C.	406.04
01	!0008285	05/14/2015	A00009893	Irlas, Hector L.	60.00
01	!0008286	05/14/2015	A00010095	Jimenez, Norma	125.50
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01	!0008289	05/14/2015	A00033499	Martinez, Judy A.	7.40
01	!0008290	05/14/2015	A00375538	Ogundele, Ayodeji O.	70.82

01	!0008291	05/14/2015	A00000943	Petrosian Atamian, Anahid	367.05
01	!0008292	05/14/2015	A00000028	Reyna, Mario	102.24
01	!0008293	05/14/2015	A00000003	Rice, Sharon M.	410.15
01	!0008294	05/14/2015	A00071774	Torres, Richard A.	71.40
01	!0008295	05/14/2015	A00071936	Vazquez, Rosario	60.00
01	!0008296	05/14/2015	A00126911	Villa, Rosalinda	143.58
01	!0008297	05/14/2015	A00001492	Zuniga, Rene R.	410.48
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01	!0008299	05/14/2015	A00314445	Gateway Printing and Office Supply Inc	19,705.42
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01	!0008301	05/14/2015	A00460152	Labatt Food Service LLC	5,070.35
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01	!0008304	05/21/2015	A00001698	Allen, Benjamin M.	400.00
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01	!0008308	05/21/2015	A00000017	Esmaeili, Ali	121.44
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01	!0008310	05/21/2015	A00001715	Gamboa, Dalinda	119.18
01	!0008311	05/21/2015	A00140452	Garza, Karina	9.60
01	!0008312	05/21/2015	A00055778	Gonzalez, Javier C.	7.80
01	!0008313	05/21/2015	A00000049	Gregg, Cody A.	13.20
01	!0008314	05/21/2015	A00001493	Hernandez, Elias	349.44
01	!0008315	05/21/2015	A00000910	Hernandez, Elizabeth	234.08
01	!0008316	05/21/2015	A00310162	Moore, Rosemond A.	50.40
01	!0008317	05/21/2015	A00001697	Odeh, Murad M.	265.00
01	!0008318	05/21/2015	A00375538	Ogundele, Ayodeji O.	70.85
01	!0008319	05/21/2015	A00347487	Peek, Kevin M.	121.44
01	!0008320	05/21/2015	A00000028	Reyna, Mario	1,553.03
01	!0008321	05/21/2015	A00010004	Reyna, Norma	61.40
01	!0008322	05/21/2015	A00001685	Sanchez, Laura B.	117.94
01	!0008323	05/21/2015	A00024391	Silva, Maricela G.	541.89
01	!0008324	05/21/2015	A00136640	Villarreal, Cynthia	391.20
01	!0008325	05/21/2015	A00001638	Villarreal, Hector	16,176.68
01	!0008326	05/21/2015	A00050262	Wilson, Kristina M.	105.60
01	!0008327	05/21/2015	A00187911	Domine Catering LLC	18.00
01	!0008328	05/21/2015	A00314445	Gateway Printing and Office Supply Inc	20,047.29
01	!0008329	05/21/2015	A00460152	Labatt Food Service LLC	893.98
01	!0008330	05/21/2015	A00348401	Oracle America Inc	3,943.85
01	!0008331	05/21/2015	A00455324	Shands Brooks Travel	5,980.50
01	!0008332	05/28/2015	A00198467	Cuellar, Rosa L.	227.60
01	!0008333	05/28/2015	A00158954	Elliott, Tabitha H.	295.68
01	!0008334	05/28/2015	A00135173	Garcia, Esther D.	408.12
01	!0008335	05/28/2015	A00010128	Garcia, George A.	74.40
01	!0008336	05/28/2015	A00175399	Garcia, Miguel A. (Void)	-
01	!0008337	05/28/2015	A00106058	Garcia, Omar	24.00
01	!0008338	05/28/2015	A00140452	Garza, Karina	133.70
01	!0008339	05/28/2015	A00001704	Garza, Maria R.	113.60
01	!0008340	05/28/2015	A00000038	Garza, Wanda F.	43.20
01	!0008341	05/28/2015	A00430659	Greene, William L.	45.09

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01	!0008343	05/28/2015	A00000023	Hernandez, Diana E.	13.20
01	!0008344	05/28/2015	A00307830	Lopez, Mario A.	157.06
01	!0008345	05/28/2015	A00001447	Margo, Carlos L.	544.11
01	!0008346	05/28/2015	A00438172	Neumann, Charles E.	330.40
01	!0008347	05/28/2015	A00388908	Ortiz, Soledad E.	7.80
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01	!0008349	05/28/2015	A00000003	Rice, Sharon M.	378.94
01	!0008350	05/28/2015	A00001923	Ruiz, Jose R.	109.00
01	!0008351	05/28/2015	A00001685	Sanchez, Laura B.	88.80
01	!0008352	05/28/2015	A00073181	Sauceda, Eunice T.	511.04
01	!0008353	05/28/2015	A00155686	Saucedo, Joanna Z.	42.56
01	!0008354	05/28/2015	A00001638	Villarreal, Hector	76.40
01	!0008355	05/28/2015	A00050262	Wilson, Kristina M.	105.32
01	!0008356	05/28/2015	A00306163	Woodin, Patrick H.	377.34
01	!0008357	05/28/2015	A00314445	Gateway Printing and Office Supply Inc	8,268.63
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01	!0008360	05/28/2015	A00306863	TSA Consulting Group Inc	182,832.60
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Bank 01 Direct Deposit Total					**355,321.28**

Bank 01

01	01116285	05/04/2015	A00397095	Wright Express FSC	60.99
01	01116286	05/07/2015	A00345582	1st FP Services LLC	563.10
01	01116287	05/07/2015	A00001157	A & L Athletics	489.68
01	01116288	05/07/2015	A00344989	A Fast Delivery	143.50
01	01116289	05/07/2015	A00001934	Adame, Esmeralda	36.00
01	01116290	05/07/2015	A00412010	Airgas USA LLC	25.92
01	01116291	05/07/2015	A00009979	Archer, Joseph A.	17.80
01	01116292	05/07/2015	A00394991	ASG Security	145.00
01	01116293	05/07/2015	A00169450	AT&T Texas	15,662.65
01	01116294	05/07/2015	A00001254	Audio Visual Aids Corp	12,436.50
01	01116295	05/07/2015	A00156754	B&H Foto & Electronics	244.00
01	01116296	05/07/2015	A00002465	Baker & Taylor	1,316.36
01	01116297	05/07/2015	A00160403	Banda, Luis M.	135.40
01	01116298	05/07/2015	A00460426	Barnes & Noble Booksellers Inc	2,828.34
01	01116299	05/07/2015	A00001897	Basham, Lee A.	26.40
01	01116300	05/07/2015	A00052998	Bell, Jonathan W.	226.06
01	01116301	05/07/2015	A00199569	Blaine, Patricia A.	26.88
01	01116302	05/07/2015	A00475156	Blanco, Cynthia A.	91.50
01	01116303	05/07/2015	A00001762	Botello, Jorge L.	12.00
01	01116304	05/07/2015	A00477946	Briones Catering	1,198.50
01	01116305	05/07/2015	A00001426	Burton, Alexander M.	343.96
01	01116306	05/07/2015	A00434575	Bush Supply	401.38
01	01116307	05/07/2015	A00440326	C&H Distributors LLC	190.49
01	01116308	05/07/2015	A00113790	Camarillo, Rogelio	144.00
01	01116309	05/07/2015	A00419863	Canon Financial Services Inc	390.37
01	01116310	05/07/2015	A00362929	Carrera, Jesus L.	100.00
01	01116311	05/07/2015	A00003183	Carrillo, Lillian	74.76
01	01116312	05/07/2015	A00458902	CDW Government	5,034.47
01	01116313	05/07/2015	A00010485	Chavarria, Rafael M.	223.72

01	01116314	05/07/2015	A00306346	City of Edinburg	262.50
01	01116315	05/07/2015	A00306346	City of Edinburg	262.50
01	01116316	05/07/2015	A00000791	City of McAllen	4,675.08
01	01116317	05/07/2015	A00002529	City of Rio Grande City	7,230.87
01	01116318	05/07/2015	A00354202	Complete Book and Media Supply LLC	473.46
01	01116319	05/07/2015	A00010043	Coria, Jorge E.	28.00
01	01116320	05/07/2015	A00318399	Cornerstone Grill LLC	500.00
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01	01116322	05/07/2015	A00412012	Crawford Electric Supply Company Inc	2,399.05
01	01116323	05/07/2015	A00391576	CRC	2,808.00
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01	01116326	05/07/2015	A00097302	De Leon, Rebecca M.	7.80
01	01116327	05/07/2015	A00001735	Deanda, Sabrina J.	21.00
01	01116328	05/07/2015	A00001223	Dell Marketing LP	86,942.75
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01	01116330	05/07/2015	A00313994	Desert Eye Inc	705.00
01	01116331	05/07/2015	A00464965	EAN Holdings LLC	560.69
01	01116332	05/07/2015	A00001211	Evisions Inc	21,325.00
01	01116333	05/07/2015	A00184274	Extron Electronics	614.19
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01	01116341	05/07/2015	A00212845	Gemaire Distributors LLC	180.14
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01	01116343	05/07/2015	A00009400	GovConnection Inc	600.00
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01	01116356	05/07/2015	A00455157	Imprezos Pro Uniforms LLC	3,033.12
01	01116357	05/07/2015	A00393354	Ingram Library Services	3,070.33
01	01116358	05/07/2015	A00000757	International Assn of Admin Professionals	141.00
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01	01116360	05/07/2015	A00011076	JJ's Party House	63.96
01	01116361	05/07/2015	A00001703	Johnson, Willie L.	238.69
01	01116362	05/07/2015	A00009229	JW Pepper & Sons Inc	1,065.49
01	01116363	05/07/2015	A00001655	Kolahdouz, Mehdi	121.44
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01	01116372	05/07/2015	A00459532	MakerBot Industries LLC	1,093.04
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01	01116376	05/07/2015	A00001775	Millan, Brett J.	9.00
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01	01116378	05/07/2015	A00469393	Napa Auto Parts	71.45
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01	01116387	05/07/2015	A00063761	Pena, Azucena M.	175.00
01	01116388	05/07/2015	A00048369	Pena, Gabriel	114.40
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01	01116390	05/07/2015	A00456009	Pharmacy Technician Education Council	86.00
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01	01116393	05/07/2015	A00381243	Pro Tech Mechanical Valley LLC	15,531.84
01	01116394	05/07/2015	A00342583	Quill Corporation	974.27
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01	01116416	05/07/2015	A00485488	South Texas Sandwich & Catering	55.92

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01	01116424	05/07/2015	A00367565	Texas Staffing Pros LLC	1,674.14
01	01116425	05/07/2015	A00468332	The Sign Depot	489.50
01	01116426	05/07/2015	A00011158	The University of Texas Pan American	631.03
01	01116427	05/07/2015	A00175655	Torres, Clarissa I.	7.80
01	01116428	05/07/2015	A00159487	Trainers Warehouse	45.65
01	01116429	05/07/2015	A00000965	Trevino, Lorenna	612.25
01	01116430	05/07/2015	A00001558	Trevino, Roy	138.98
01	01116431	05/07/2015	A00461348	United Rentals North America Inc	929.76
01	01116432	05/07/2015	A00463992	US Bank National Assn	589.29
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01	01116434	05/07/2015	A00000970	Villagran, Cecilia G.	100.44
01	01116435	05/07/2015	A00001531	Villarreal, Rosina	159.00
01	01116436	05/07/2015	A00430872	VWR International LLC	608.00
01	01116437	05/07/2015	A00430872	VWR International LLC	9,822.11
01	01116438	05/07/2015	A00001002	Wal Mart	1,969.41
01	01116439	05/07/2015	A00443752	Wickboldt, Kandee R.	13.20
01	01116440	05/07/2015	A00001637	Williams, Wayne K.	367.71
01	01116441	05/07/2015	A00111408	Wilson, John H.	121.44
01	01116442	05/07/2015	A00364233	Work Force Solutions	526.53
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01	01116450	05/14/2015	A00422348	Admiral Linen & Uniform Service SA Inc	276.50
01	01116451	05/14/2015	A00092629	Aguilar, Christina A.	228.69
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01	01116518	05/14/2015	A00418429	Flores III, Jose H.	400.00

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01	01116543	05/14/2015	A00009234	Knowles Publishing	113.38
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01	01116558	05/14/2015	A00306343	Medina, Rene	66.53
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01	01116574	05/14/2015	A00169657	Production Automation Corporation	71.25
01	01116575	05/14/2015	A00003260	Progressive Business Publications	230.00
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01	01116585	05/14/2015	A00463802	Riojas, Aaron I.	100.00
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01	01116599	05/14/2015	A00170534	Sandoval, Felix	45.60
01	01116600	05/14/2015	A00009798	Santa Maria, Marisela	15.68
01	01116601	05/14/2015	A00010212	Schiefelbein, Stevan M.	71.84
01	01116602	05/14/2015	A00002521	Select Staff	1,425.00
01	01116603	05/14/2015	A00010086	Shaath, Nayef M.	57.29
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01	01116607	05/14/2015	A00378407	Sinsebox, Sonya J.	332.91
01	01116608	05/14/2015	A00009388	Solis, Griselda	103.76
01	01116609	05/14/2015	A00342467	Solis, Samuel	45.60
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01	01116611	05/14/2015	A00169533	State Bar of Texas	1,080.00
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01	01116615	05/14/2015	A00462539	Sysco Central Texas	8,291.09
01	01116616	05/14/2015	A00467177	Texas Assn of School Boards Risk	11,547.29
01	01116617	05/14/2015	A00467177	Texas Assn of School Boards Risk	2,912.16
01	01116618	05/14/2015	A00462857	Texas Gas Service Company	67.20
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01	01116627	05/14/2015	A00002710	The Sherwin Williams Co	1,057.99
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01	01116637	05/14/2015	A00172472	Villarreal, Allyssa K.	62.40
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01	01116643	05/14/2015	A00366586	Weslaco Borderland Hardware	5.99
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01	01116647	05/14/2015	A00052199	Zambrano, Eric L.	62.72
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01	01116657	05/21/2015	A00122425	Aguilar Cantu, Luis E.	176.00
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01	01116668	05/21/2015	A00120449	Ayala, Mike	105.20
01	01116669	05/21/2015	A00156754	B&H Foto & Electronics	2,965.54
01	01116670	05/21/2015	A00486863	Backstage Productions LLC	9,250.00
01	01116671	05/21/2015	A00002465	Baker & Taylor	1,125.22
01	01116672	05/21/2015	A00001502	Barroso, Lazaro	179.52

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01	01116674	05/21/2015	A00461371	Best Buy Business Advantage Account	13.75
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01	01116676	05/21/2015	A00161193	Burton Companies	572.02
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01	01116678	05/21/2015	A00480569	Cantu's Special Events LLC	2,015.00
01	01116679	05/21/2015	A00000058	Carranza, Miguel	121.44
01	01116680	05/21/2015	A00458902	CDW Government	7,021.02
01	01116681	05/21/2015	A00177541	Chiu, Don-dale K.	49.74
01	01116682	05/21/2015	A00471022	Cisco Webex LLC	16.00
01	01116683	05/21/2015	A00306346	City of Edinburg	262.50
01	01116684	05/21/2015	A00002529	City of Rio Grande City	150.00
01	01116685	05/21/2015	A00002471	City of Weslaco	6,352.12
01	01116686	05/21/2015	A00160427	Colegado, Zelda F.	118.00
01	01116687	05/21/2015	A00349092	Committee on Accreditation of Edu Programs for the	1,400.00
01	01116688	05/21/2015	A00354202	Complete Book and Media Supply LLC	1,320.57
01	01116689	05/21/2015	A00364256	Convention Expo Management Services LLC	3,539.60
01	01116690	05/21/2015	A00009275	Countryman, Karen S.	395.09
01	01116691	05/21/2015	A00374708	Cramer LLC	1,056.80
01	01116692	05/21/2015	A00412012	Crawford Electric Supply Company Inc	1,378.18
01	01116693	05/21/2015	A00394784	Cuestas, Juan A.	2,450.00
01	01116694	05/21/2015	A00000587	Dahill	2,245.02
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01	01116706	05/21/2015	A00004743	Garza, James L.	295.68
01	01116707	05/21/2015	A00010270	Garza, Theresa L.	14.40
01	01116708	05/21/2015	A00001246	Groves Moving & Storage	153.00
01	01116709	05/21/2015	A00009279	Halff Associates Inc	7,897.00
01	01116710	05/21/2015	A00300349	Hansen, Erica R.	98.16
01	01116711	05/21/2015	A00371463	HEB Grocery Company LP	927.50
01	01116712	05/21/2015	A00384139	Houghton Mifflin Harcourt Publishing Company	221.00
01	01116713	05/21/2015	A00457952	Images In Ink Inc	234.00
01	01116714	05/21/2015	A00455157	Imprezos Pro Uniforms LLC	3,240.00
01	01116715	05/21/2015	A00393354	Ingram Library Services	324.64
01	01116716	05/21/2015	A00422534	Insight Public Sector Inc	29,911.28
01	01116717	05/21/2015	A00011076	JJ's Party House	188.77
01	01116718	05/21/2015	A00168220	Kelly Services Inc	3,941.28
01	01116719	05/21/2015	A00038094	Lanfranco, Eddie	368.00
01	01116720	05/21/2015	A00143660	Ledesma, Sandra	285.61

01	01116721	05/21/2015	A00000916	Lemus, Susana L.	39.00
01	01116722	05/21/2015	A00181951	Linebarger Goggan Blair & Sampson LLP	30,833.68
01	01116723	05/21/2015	A00001955	Lopez, Elizabeth	890.62
01	01116724	05/21/2015	A00336934	Lowe's Home Center Inc	532.84
01	01116725	05/21/2015	A00080724	Lyons, Ken	79.81
01	01116726	05/21/2015	A00005924	Maldonado, Denise R.	29.01
01	01116727	05/21/2015	A00472799	Manpower US Inc	907.20
01	01116728	05/21/2015	A00006001	Martinez, David	542.08
01	01116729	05/21/2015	A00320743	Martinez, Gloria	103.09
01	01116730	05/21/2015	A00316495	Maverick Shredding	190.00
01	01116731	05/21/2015	A00008713	McAllen Foreign Trade Zone	400.00
01	01116732	05/21/2015	A00002531	McCoys Building Supply	29.17
01	01116733	05/21/2015	A00416063	Merry X Ray SourceOne Healthcare	375.00
01	01116734	05/21/2015	A00454278	Mid Town Auto Service	164.98
01	01116735	05/21/2015	A00077713	Montalvo, Minna M.	48.00
01	01116736	05/21/2015	A00080149	Morales, Daniel A.	140.37
01	01116737	05/21/2015	A00160421	Munoz, Elizandro	9.60
01	01116738	05/21/2015	A00308243	Murray, Keith D.	38.40
01	01116739	05/21/2015	A00302469	Neckel, Kirk M.	210.71
01	01116740	05/21/2015	A00000893	Ornelas, Maria I.	45.40
01	01116741	05/21/2015	A00171286	Owens, Becky H.	69.74
01	01116742	05/21/2015	A00481397	PD Partners LLC	5,100.00
01	01116743	05/21/2015	A00001351	Palace Cleaners	118.95
01	01116744	05/21/2015	A00454773	Pandora Media Inc	2,442.70
01	01116745	05/21/2015	A00063761	Pena, Azucena M.	250.00
01	01116746	05/21/2015	A00465817	Pepsi Beverages Company	941.12
01	01116747	05/21/2015	A00003075	Peter Piper Pizza	188.70
01	01116748	05/21/2015	A00003254	Pitney Bowes Inc	1,095.00
01	01116749	05/21/2015	A00381243	Pro Tech Mechanical Valley LLC	1,696.00
01	01116750	05/21/2015	A00342583	Quill Corporation	1,090.47
01	01116751	05/21/2015	A00177605	R & D Personnel	369.00
01	01116752	05/21/2015	A00414715	RGV Awards LLC	183.00
01	01116753	05/21/2015	A00010063	Ruvalcaba Rodriguez, Marco A.	239.43
01	01116754	05/21/2015	A00455082	San Antonio Printing	775.00
01	01116755	05/21/2015	A00001587	Sanchez, Jose A.	429.86
01	01116756	05/21/2015	A00195385	Schneider, Steven J.	38.40
01	01116757	05/21/2015	A00002521	Select Staff	798.13
01	01116758	05/21/2015	A00000660	SHI Government Solutions Inc	2,146.20
01	01116759	05/21/2015	A00462237	Shutterstock Inc	4,114.00
01	01116760	05/21/2015	A00349861	Siemens Industry Inc	362.94
01	01116761	05/21/2015	A00000513	Starr County Appraisal Dist	54.00
01	01116762	05/21/2015	A00373294	Stoyanof, Stefan L.	106.76
01	01116763	05/21/2015	A00350863	Strata Information Group	14,665.20
01	01116764	05/21/2015	A00090333	Stubbs, Richard D.	132.00
01	01116765	05/21/2015	A00462539	Sysco Central Texas	870.85
01	01116766	05/21/2015	A00004956	Tamez, Emilio	165.42
01	01116767	05/21/2015	A00003110	Tejas Equipment Rental & Sales	217.80
01	01116768	05/21/2015	A00351800	Tejeda Perez, Ramses	3.00
01	01116769	05/21/2015	A00001372	Teter, Diane K.	62.00
01	01116770	05/21/2015	A00462540	Texas Assn of Community College Marketers	300.00

01	01116771	05/21/2015	A00314566	Texas Border Business	1,550.00
01	01116772	05/21/2015	A00468037	Texas Department of Motor Vehicles	42.56
01	01116773	05/21/2015	A00002562	Texas Department of Public Safety	701.50
01	01116774	05/21/2015	A00462857	Texas Gas Service Company	45.75
01	01116775	05/21/2015	A00375654	Texas Hispanic Serving Institutions Consortium (Void)	-
01	01116776	05/21/2015	A00367565	Texas Staffing Pros LLC	5,934.84
01	01116777	05/21/2015	A00463162	Time Warner Cable Media Inc	1,250.00
01	01116778	05/21/2015	A00175655	Torres, Clarissa I.	7.80
01	01116779	05/21/2015	A00008736	Torres, Ruben	874.47
01	01116780	05/21/2015	A00000965	Trevino, Lorenna	487.10
01	01116781	05/21/2015	A00306916	Turrubiates, Edgar A.	393.64
01	01116782	05/21/2015	A00461348	United Rentals North America Inc	640.73
01	01116783	05/21/2015	A00212029	Valley Armature & Electric Co Inc	1,995.65
01	01116784	05/21/2015	A00008999	Valley Town Crier	309.60
01	01116785	05/21/2015	A00010781	Villalon, Deborah K.	38.40
01	01116786	05/21/2015	A00430872	VWR International LLC	611.45
01	01116787	05/21/2015	A00001002	Wal Mart	1,600.36
01	01116788	05/21/2015	A00443752	Wickboldt, Kandee R.	202.85
01	01116789	05/21/2015	A00000484	Xerox Corporation	3,831.16
01	01116790	05/21/2015	A00360590	Zhu, Jing	331.16
01	01116791	05/26/2015	A00482881	La Estrella Catering	1,822.00
01	01116792	05/26/2015	A00195385	Schneider, Steven J.	384.00
01	01116793	05/28/2015	A00344989	A Fast Delivery	143.50
01	01116794	05/28/2015	A00474707	Account Control Technology Inc	361.00
01	01116795	05/28/2015	A00110507	Acevedo, Mariano A.	103.04
01	01116796	05/28/2015	A00118895	Aguirre, Juancarlos	33.83
01	01116797	05/28/2015	A00488859	All Right Electric Supply	209.70
01	01116798	05/28/2015	A00377677	Appraisal & Collection Technologies LLC	298.00
01	01116799	05/28/2015	A00481779	Aranzazu, Amarilis	600.00
01	01116800	05/28/2015	A00001254	Audio Visual Aids Corp	35,964.00
01	01116801	05/28/2015	A00001508	Avila, Ludivina	147.24
01	01116802	05/28/2015	A00156754	B&H Foto & Electronics	8,178.76
01	01116803	05/28/2015	A00002465	Baker & Taylor	998.87
01	01116804	05/28/2015	A00001797	Barnes, Karey R.	31.36
01	01116805	05/28/2015	A00043480	Benavidez, Rosario	43.20
01	01116806	05/28/2015	A00461371	Best Buy Business Advantage Account	3,475.25
01	01116807	05/28/2015	A00161193	Burton Companies	179.99
01	01116808	05/28/2015	A00434575	Bush Supply	486.26
01	01116809	05/28/2015	A00010344	Candelaria, Christie M.	103.04
01	01116810	05/28/2015	A00419863	Canon Financial Services Inc	1,744.39
01	01116811	05/28/2015	A00156953	Cardenas Vento, Veronica G.	100.00
01	01116812	05/28/2015	A00080831	Castro, David M.	152.32
01	01116813	05/28/2015	A00458902	CDW Government	3,547.69
01	01116814	05/28/2015	A00433781	Children's Garden Day Care Center	198.00
01	01116815	05/28/2015	A00003182	Cindy Boudloche Trustee	1,975.00
01	01116816	05/28/2015	A00354202	Complete Book and Media Supply LLC	339.80
01	01116817	05/28/2015	A00318399	Cornerstone Grill LLC	1,452.65
01	01116818	05/28/2015	A00001548	Cortez, Myrtice M.	78.40
01	01116819	05/28/2015	A00412012	Crawford Electric Supply Company Inc	448.34
01	01116820	05/28/2015	A00001582	Delgado, Elizabeth	145.31

01	01116821	05/28/2015	A00001223	Dell Marketing LP	70,375.95
01	01116822	05/28/2015	A00001223	Dell Marketing LP	1,000.00
01	01116823	05/28/2015	A00436306	Devin Distributing & Packaging Inc	59.08
01	01116824	05/28/2015	A00001744	Diaz, Eduardo	24.00
01	01116825	05/28/2015	A00464965	EAN Holdings LLC	754.41
01	01116826	05/28/2015	A00001154	Early Start Childcare Dev Cent	396.00
01	01116827	05/28/2015	A00000040	Elizondo, Maria G.	67.20
01	01116828	05/28/2015	A00162352	Esguerra, Elmer V.	103.04
01	01116829	05/28/2015	A00303233	Espinoza, Edgar	10.80
01	01116830	05/28/2015	A00469734	Factory Store LLC	103.96
01	01116831	05/28/2015	A00009283	FasClampitt	202.40
01	01116832	05/28/2015	A00341391	Federal Express Corporation	144.53
01	01116833	05/28/2015	A00003200	Fisher Scientific Company LLC	1,292.95
01	01116834	05/28/2015	A00001756	Garcia, Eric J.	661.62
01	01116835	05/28/2015	A00037269	Garcia, Jessica S.	15.92
01	01116836	05/28/2015	A00428949	Garcia, Leonel O.	25.00
01	01116837	05/28/2015	A00301331	Garza, Jose G.	24.00
01	01116838	05/28/2015	A00103536	Gaytan, Juan C.	189.63
01	01116839	05/28/2015	A00001760	Gonzalez, Carlos E.	57.12
01	01116840	05/28/2015	A00008794	Handy, Magdalena	175.73
01	01116841	05/28/2015	A00371463	HEB Grocery Company LP	68.51
01	01116842	05/28/2015	A00027310	Heinrich, William L.	98.56
01	01116843	05/28/2015	A00467569	Higginbotham Insurance Agency Inc	1,575.00
01	01116844	05/28/2015	A00406374	Hosey, Nathan L.	44.06
01	01116845	05/28/2015	A00417768	Immediate Credit Recovery Inc	657.65
01	01116846	05/28/2015	A00393354	Ingram Library Services	102.71
01	01116847	05/28/2015	A00422534	Insight Public Sector Inc	10,022.26
01	01116848	05/28/2015	A00211409	Internal Revenue Service	200.00
01	01116849	05/28/2015	A00168220	Kelly Services Inc	861.12
01	01116850	05/28/2015	A00468025	Kidz Crusade Childcare and Pre K Academy 2	198.00
01	01116851	05/28/2015	A00001798	Lopez, Ricardo	45.60
01	01116852	05/28/2015	A00336934	Lowe's Home Center Inc	40.02
01	01116853	05/28/2015	A00001618	Lung, David	567.13
01	01116854	05/28/2015	A00474522	Madden's Pick Up Covers & Accessories Inc	327.00
01	01116855	05/28/2015	A00472799	Manpower US Inc	1,013.60
01	01116856	05/28/2015	A00096984	Manrique, Natalia	347.94
01	01116857	05/28/2015	A00014513	Martinez, Carlos A.	25.00
01	01116858	05/28/2015	A00093792	Martinez, Roberto	474.83
01	01116859	05/28/2015	A00169625	Martinez, Ruben	243.60
01	01116860	05/28/2015	A00002531	McCoys Building Supply	411.05
01	01116861	05/28/2015	A00008762	Met Life Insurance	28.50
01	01116862	05/28/2015	A00305846	Metro Electric Inc	58,910.51
01	01116863	05/28/2015	A00369134	Mobile Mini I Inc	172.12
01	01116864	05/28/2015	A00001414	Montez, Daniel	547.45
01	01116865	05/28/2015	A00001570	Moran, Olga E.	104.16
01	01116866	05/28/2015	A00009946	Moreno, Juan J.	24.00
01	01116867	05/28/2015	A00316137	Munoz, Oscar R.	1,500.00
01	01116868	05/28/2015	A00009980	Nambiar, Sharmila	135.13
01	01116869	05/28/2015	A00469393	Napa Auto Parts	56.85

01	01116870	05/28/2015	A00009243	National Assn of College Auxiliary Services	800.00
01	01116871	05/28/2015	A00157387	National CineMedia LLC	6,620.00
01	01116872	05/28/2015	A00484471	National Commercial Equipment Repair	2,877.50
01	01116873	05/28/2015	A00469396	O'Reilly Auto Parts	269.86
01	01116874	05/28/2015	A00370460	Oasis One	68.00
01	01116875	05/28/2015	A00001351	Palace Cleaners	108.15
01	01116876	05/28/2015	A00421395	PCMG Inc	93.60
01	01116877	05/28/2015	A00001011	Pearson Education Inc	2,442.00
01	01116878	05/28/2015	A00000941	Pena, Sofia M.	112.31
01	01116879	05/28/2015	A00465817	Pepsi Beverages Company	498.03
01	01116880	05/28/2015	A00350960	Peralez, Bianca D.	103.04
01	01116881	05/28/2015	A00412011	Pioneer Credit Recovery Inc	655.00
01	01116882	05/28/2015	A00003254	Pitney Bowes Inc	297.00
01	01116883	05/28/2015	A00206962	Portillo, Melody A.	318.88
01	01116884	05/28/2015	A00481127	ProBuild Company LLC	296.14
01	01116885	05/28/2015	A00487954	Promega Corp	189.00
01	01116886	05/28/2015	A00479064	Quality Books Inc	19.25
01	01116887	05/28/2015	A00342583	Quill Corporation	2,262.01
01	01116888	05/28/2015	A00178366	Rackspace Hosting Inc	4,849.05
01	01116889	05/28/2015	A00051541	Ramos, Isidro M.	25.00
01	01116890	05/28/2015	A00000010	Reed, Shirley A.	2,103.83
01	01116891	05/28/2015	A00156251	RGV Pizza Hut LLC	56.75
01	01116892	05/28/2015	A00001330	RGV Reprographics Inc	288.54
01	01116893	05/28/2015	A00399285	Rio Paper & Supply LLC	2,055.00
01	01116894	05/28/2015	A00468021	Rios, Nestar	133.28
01	01116895	05/28/2015	A00412395	Rivera, Gustavo	104.43
01	01116896	05/28/2015	A00411697	Rodriguez, Paul R.	318.05
01	01116897	05/28/2015	A00003199	Rush Truck Centers of Texas LP	47.39
01	01116898	05/28/2015	A00323716	S & S Recovery Inc	1,393.75
01	01116899	05/28/2015	A00183028	Salinas, Noe	62.40
01	01116900	05/28/2015	A00010212	Schiefelbein, Stevan M.	127.50
01	01116901	05/28/2015	A00438166	Schmalzried, Beverly L.	428.04
01	01116902	05/28/2015	A00002521	Select Staff	1,261.64
01	01116903	05/28/2015	A00314253	Sepulveda, Jose T.	402.64
01	01116904	05/28/2015	A00000506	Silvia Ramirez	246.00
01	01116905	05/28/2015	A00476560	Spherion Staffing LLC	949.12
01	01116906	05/28/2015	A00000513	Starr County Appraisal Dist	6.00
01	01116907	05/28/2015	A00350863	Strata Information Group	12,312.04
01	01116908	05/28/2015	A00009786	Studer, Joe B.	60.72
01	01116909	05/28/2015	A00485559	Super Inkjet System LLC	824.97
01	01116910	05/28/2015	A00156562	Supertech Inc	9,975.00
01	01116911	05/28/2015	A00462539	Sysco Central Texas	3,094.63
01	01116912	05/28/2015	A00348147	SysOp Tools Inc	374.85
01	01116913	05/28/2015	A00003110	Tejas Equipment Rental & Sales	158.40
01	01116914	05/28/2015	A00487436	Texas A&M University Kingsville	31.20
01	01116915	05/28/2015	A00000603	Texas Assn of Community College	125.00
01	01116916	05/28/2015	A00000603	Texas Assn of Community College	125.00
01	01116917	05/28/2015	A00467177	Texas Assn of School Boards Risk	521.59
01	01116918	05/28/2015	A00001156	Texas Guaranteed Student Loan Corp	4,959.91
01	01116919	05/28/2015	A00367565	Texas Staffing Pros LLC	2,873.23
01	01116920	05/28/2015	A00156201	Texas State Technical College	1,598.94

01	01116921	05/28/2015	A00454753	The Growing Patch Early Learning Center	360.00
01	01116922	05/28/2015	A00484426	The NCHERM Group LLC	7,500.00
01	01116923	05/28/2015	A00002710	The Sherwin Williams Co	1,389.87
01	01116924	05/28/2015	A00468332	The Sign Depot	200.00
01	01116925	05/28/2015	A00011158	The University of Texas Pan American	1,540.00
01	01116926	05/28/2015	A00005393	Ting, Jeffrey R.	28.00
01	01116927	05/28/2015	A00008736	Torres, Ruben	793.40
01	01116928	05/28/2015	A00366700	U S Department of Education	2,191.00
01	01116929	05/28/2015	A00001155	United Way of South Texas	3,392.00
01	01116930	05/28/2015	A00001901	Uriegas, Samantha B.	390.20
01	01116931	05/28/2015	A00463992	US Bank National Assn	139.88
01	01116932	05/28/2015	A00001665	Valerio, Jayson T.	103.04
01	01116933	05/28/2015	A00001322	Valley Newspaper Holdings LP	7,475.00
01	01116934	05/28/2015	A00008999	Valley Town Crier	154.80
01	01116935	05/28/2015	A00001817	Vela, Tommy J.	113.12
01	01116936	05/28/2015	A00000970	Villagran, Cecilia G.	422.41
01	01116937	05/28/2015	A00172472	Villarreal, Allyssa K.	214.57
01	01116938	05/28/2015	A00430872	VWR International LLC	1,609.99
01	01116939	05/28/2015	A00001002	Wal Mart	3,672.00
01	01116940	05/28/2015	A00484894	Williams & Fudge Inc	141.15
01	01116941	05/28/2015	A00069710	Wingard, Annette	201.60
01	01116942	05/28/2015	A00397095	Wright Express FSC	99.37
01	01116943	05/28/2015	A00000484	Xerox Corporation	297.59
01	01116944	05/28/2015	A00000484	Xerox Corporation	9,405.74
01	01116945	05/28/2015	A00057947	Zamarripa, Felix	25.00
01	01116946	05/29/2015	A00467332	Texas Community College Instructional Administrators	200.00
Bank 01 Total					**1,467,836.01**

Bank 17

17	17003208	05/07/2015	A00479724	DBR Engineering Consultants Inc	8,800.00
17	17003209	05/07/2015	A00395523	ECD Design Accessibility Ltd	500.00
17	17003210	05/14/2015	A00457737	Dannenbaum Engineering Company	13,975.38
17	17003211	05/14/2015	A00009279	Halff Associates Inc	6,369.34
17	17003212	05/14/2015	A00001330	RGV Reprographics Inc	381.53
17	17003213	05/21/2015	A00450486	5 Star Construction	10,567.70
17	17003214	05/21/2015	A00395066	R Gutierrez Engineering Corp	7,595.00
17	17003215	05/21/2015	A00001330	RGV Reprographics Inc	731.20
17	17003216	05/28/2015	A00409672	AIM Media Texas	986.90
17	17003217	05/28/2015	A00479724	DBR Engineering Consultants Inc	3,200.00
17	17003218	05/28/2015	A00001330	RGV Reprographics Inc	175.25
Bank 17 Total					**53,282.30**

Bank 32

32	32003811	05/01/2015	A00000744	Gopher Sport	640.92
32	32003812	05/01/2015	A00173094	Jeans Restaurant Supply	2,561.90
32	32003813	05/01/2015	A00002554	Johnstone Supply	37.83
32	32003814	05/01/2015	A00002554	Johnstone Supply	300.00
32	32003815	05/01/2015	A00185505	Jostens Inc	42,013.50
32	32003816	05/01/2015	A00185505	Jostens Inc	2,970.00
32	32003817	05/01/2015	A00003280	Unifirst Holdings LP	131.18

32	32003818	05/01/2015	A00003280	Unifirst Holdings LP	130.37
32	32003819	05/01/2015	A00003280	Unifirst Holdings LP	81.53
32	32003820	05/01/2015	A00003280	Unifirst Holdings LP	81.53
32	32003821	05/01/2015	A00003280	Unifirst Holdings LP	81.53
32	32003822	05/01/2015	A00003280	Unifirst Holdings LP	131.18
32	32003823	05/01/2015	A00003280	Unifirst Holdings LP	131.18
32	32003824	05/01/2015	A00003280	Unifirst Holdings LP	131.18
32	32003825	05/01/2015	A00003280	Unifirst Holdings LP	43.03
32	32003826	05/01/2015	A00003280	Unifirst Holdings LP	43.03
32	32003827	05/01/2015	A00003280	Unifirst Holdings LP	7.39
32	32003828	05/01/2015	A00003280	Unifirst Holdings LP	7.39
32	32003829	05/01/2015	A00003280	Unifirst Holdings LP	7.39
32	32003830	05/01/2015	A00003280	Unifirst Holdings LP	7.39
32	32003831	05/01/2015	A00003280	Unifirst Holdings LP	24.55
32	32003832	05/01/2015	A00003280	Unifirst Holdings LP	24.55
32	32003833	05/01/2015	A00003280	Unifirst Holdings LP	24.55
32	32003834	05/01/2015	A00003280	Unifirst Holdings LP	7.39
32	32003835	05/01/2015	A00003280	Unifirst Holdings LP	7.39
32	32003836	05/01/2015	A00003280	Unifirst Holdings LP	7.39
32	32003837	05/01/2015	A00003280	Unifirst Holdings LP	24.55
32	32003838	05/01/2015	A00003280	Unifirst Holdings LP	24.55
32	32003839	05/01/2015	A00003280	Unifirst Holdings LP	150.00
32	32003840	05/01/2015	A00003280	Unifirst Holdings LP	20.26
32	32003841	05/01/2015	A00370664	Verizon Wireless	1,184.92
32	32003842	05/01/2015	A00391434	Wolters Kluwer Law & Business	495.00
32	32003843	05/01/2015	A00002708	WW Grainger Inc	286.06
32	32003844	05/01/2015	A00002708	WW Grainger Inc	128.40
32	32003845	05/01/2015	A00002708	WW Grainger Inc	430.52
32	32003846	05/01/2015	A00413048	YP LLC	93.00
32	32003847	05/04/2015	A00003187	Accreditation Council for Business Schools and Programs	475.00
32	32003848	05/04/2015	A00402753	American Alliance for Theatre and Education	365.00
32	32003849	05/04/2015	A00453884	Boston Park Plaza	569.96
32	32003850	05/04/2015	A00401781	Courtyard by Marriott Austin DT	856.52
32	32003851	05/04/2015	A00000587	Dahill	62.48
32	32003852	05/04/2015	A00465901	Fairfield Inn & Suites by Marriott	396.76
32	32003853	05/04/2015	A00465901	Fairfield Inn & Suites by Marriott	396.76
32	32003854	05/04/2015	A00009568	Hampton Inn & Suites Downtown Austin	390.22
32	32003855	05/04/2015	A00009540	Hilton Austin Convention Center (Void)	-
32	32003856	05/04/2015	A00009540	Hilton Austin Convention Center (Void)	-
32	32003857	05/04/2015	A00486202	Houston Marriott South at Hobby Airport	198.69
32	32003858	05/04/2015	A00396865	Internetjock.com Corp	630.00
32	32003859	05/04/2015	A00361596	Interstate Battery System of the Rio Grande Valley	56.95
32	32003860	05/04/2015	A00001319	Jason's Deli	109.25
32	32003861	05/04/2015	A00002554	Johnstone Supply	450.00
32	32003862	05/04/2015	A00002554	Johnstone Supply	363.00
32	32003863	05/04/2015	A00173526	Kings III of America Inc	312.76
32	32003864	05/04/2015	A00459786	Mega Doctor News	750.00

32	32003865	05/04/2015	A00486494	Miami Marriott Biscayne Bay	404.54
32	32003866	05/04/2015	A00487804	Microtel Inn & Suites	288.38
32	32003867	05/04/2015	A00487804	Microtel Inn & Suites	288.38
32	32003868	05/04/2015	A00487804	Microtel Inn & Suites	288.38
32	32003869	05/04/2015	A00487411	Milwaukee Hilton City Center LLC	667.58
32	32003870	05/04/2015	A00009446	Morrison Supply Company	90.46
32	32003871	05/04/2015	A00009446	Morrison Supply Company	27.64
32	32003872	05/04/2015	A00462543	Omni Austin Hotel Southpark	883.23
32	32003873	05/04/2015	A00487468	Philadelphia Marriott Downtown Hotel	459.69
32	32003874	05/04/2015	A00003398	Starr County Gas	35.00
32	32003875	05/04/2015	A00003398	Starr County Gas	35.00
32	32003876	05/04/2015	A00302341	Teachers of Accounting at Two Year Colleges	495.00
32	32003877	05/04/2015	A00456889	Texas Connection Consortium	400.00
32	32003878	05/04/2015	A00001188	The University of Texas at Austin	525.00
32	32003879	05/04/2015	A00001188	The University of Texas at Austin	525.00
32	32003880	05/04/2015	A00001188	The University of Texas at Austin	625.00
32	32003881	05/04/2015	A00001188	The University of Texas at Austin	525.00
32	32003882	05/05/2015	A00486440	Environmental Marketing Services LLC	9,562.40
32	32003883	05/05/2015	A00003168	Flinn Scientific Inc	189.95
32	32003884	05/05/2015	A00462647	Gale Group	4,769.14
32	32003885	05/05/2015	A00462647	Gale Group	600.00
32	32003886	05/05/2015	A00485526	Magnet Forensics USA Inc	2,264.30
32	32003887	05/05/2015	A00000710	National Seminars Training	199.00
32	32003888	05/05/2015	A00485227	Peterson's Nelnet LLC	3,675.07
32	32003889	05/05/2015	A00003227	Red Wing Shoe Store #081	127.49
32	32003890	05/05/2015	A00458415	Rex Supply Company	572.91
32	32003891	05/05/2015	A00185657	Swank Motion Pictures Inc	251.00
32	32003892	05/05/2015	A00185657	Swank Motion Pictures Inc	251.00
32	32003893	05/05/2015	A00156219	Texas Assn for Institutional Research	25.00
32	32003894	05/05/2015	A00001188	The University of Texas at Austin	525.00
32	32003895	05/06/2015	A00156130	American Assn for Respiratory Care	374.00
32	32003896	05/06/2015	A00159691	American Health Info Mgmt Assn	585.00
32	32003897	05/06/2015	A00000799	CopyZone	261.22
32	32003898	05/06/2015	A00000744	Gopher Sport	72.75
32	32003899	05/06/2015	A00406438	GT Distributors Inc	1,417.96
32	32003900	05/06/2015	A00345580	Levenger	1,186.80
32	32003901	05/06/2015	A00470723	Oriental Trading Company	225.24
32	32003902	05/06/2015	A00156368	Society for College and University Planning	1,060.00
32	32003903	05/06/2015	A00156368	Society for College and University Planning	1,095.00
32	32003904	05/07/2015	A00003187	Accreditation Council for Business Schools and Programs	475.00
32	32003905	05/07/2015	A00488836	Best Western Market Center	186.16
32	32003906	05/07/2015	A00184274	Extron Electronics	299.00
32	32003907	05/07/2015	A00184274	Extron Electronics	299.00
32	32003908	05/07/2015	A00184274	Extron Electronics	299.00
32	32003909	05/07/2015	A00465901	Fairfield Inn & Suites by Marriott	297.57
32	32003910	05/07/2015	A00465901	Fairfield Inn & Suites by Marriott	297.57
32	32003911	05/07/2015	A00465901	Fairfield Inn & Suites by Marriott	297.57
32	32003912	05/07/2015	A00488837	Global Left Forum Inc	70.00

32	32003913	05/07/2015	A00009568	Hampton Inn & Suites Downtown Austin	780.44
32	32003914	05/07/2015	A00161506	Human Anatomy and Physiology Society	530.00
32	32003915	05/07/2015	A00304392	Hyatt Regency Chicago	1,449.18
32	32003916	05/07/2015	A00304392	Hyatt Regency Chicago	1,449.18
32	32003917	05/07/2015	A00001350	International Industrial Supply Co	221.00
32	32003918	05/07/2015	A00482319	J W Marriott Austin	698.39
32	32003919	05/07/2015	A00466487	Johnson Supply	490.85
32	32003920	05/07/2015	A00396679	Marriott Business Services	723.02
32	32003921	05/07/2015	A00156176	NAEYC	92.95
32	32003922	05/07/2015	A00487468	Philadelphia Marriott Downtown Hotel	459.69
32	32003923	05/07/2015	A00322786	Premier Awards Inc	146.00
32	32003924	05/07/2015	A00323700	South Shary Rental	121.50
32	32003925	05/07/2015	A00001188	The University of Texas at Austin	525.00
32	32003926	05/07/2015	A00321065	Weldinghouse Inc	1,484.00
32	32003927	05/07/2015	A00423119	Westin Riverwalk Hotel	330.04
32	32003928	05/07/2015	A00002708	WW Grainger Inc	225.88
32	32003929	05/08/2015	A00000811	EBSCO Information Services	128.85
32	32003930	05/08/2015	A00000811	EBSCO Information Services	45.00
32	32003931	05/08/2015	A00000818	Fairway Supply Inc	84.00
32	32003932	05/08/2015	A00322315	Isla Grand Beach Resort	168.18
32	32003933	05/08/2015	A00001319	Jason's Deli	51.13
32	32003934	05/08/2015	A00001319	Jason's Deli	259.46
32	32003935	05/08/2015	A00001319	Jason's Deli	157.78
32	32003936	05/08/2015	A00009244	Laerdal Medical Corp	900.21
32	32003937	05/08/2015	A00009611	National Assn of College and University Business Officers	10.00
32	32003938	05/08/2015	A00000489	Pasco Scientific	7,071.30
32	32003939	05/08/2015	A00000489	Pasco Scientific	337.56
32	32003940	05/08/2015	A00003227	Red Wing Shoe Store #081	127.49
32	32003941	05/08/2015	A00169533	State Bar of Texas	350.00
32	32003942	05/08/2015	A00003389	T S Moore Printing Co	318.00
32	32003943	05/08/2015	A00212148	Uline Inc	4,078.04
32	32003944	05/08/2015	A00003280	Unifirst Holdings LP	24.55
32	32003945	05/08/2015	A00003280	Unifirst Holdings LP	7.39
32	32003946	05/08/2015	A00169346	Whitlock	263.79
32	32003947	05/08/2015	A00169346	Whitlock	108.57
32	32003948	05/11/2015	A00394514	Beta Technology Inc	540.00
32	32003949	05/11/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32003950	05/11/2015	A00347392	ChemCal Inc	730.00
32	32003951	05/11/2015	A00480634	Commission on Accreditation for Health Informatics (Void)	-
32	32003952	05/11/2015	A00011006	Diverse Issues in Higher Education	26.00
32	32003953	05/11/2015	A00305052	Doubletree Hotel Austin	1,030.05
32	32003954	05/11/2015	A00464688	EI Fire & Safety Inc	580.00
32	32003955	05/11/2015	A00464688	EI Fire & Safety Inc	204.00
32	32003956	05/11/2015	A00464688	EI Fire & Safety Inc	824.00
32	32003957	05/11/2015	A00372791	Embassy Suites Austin Town Lake	278.55
32	32003958	05/11/2015	A00301095	Emerald Beach Hotel	1,294.92
32	32003959	05/11/2015	A00466744	Engineered Air	2,231.69
32	32003960	05/11/2015	A00462647	Gale Group	1,140.35
32	32003961	05/11/2015	A00406438	GT Distributors Inc	3,312.20

32	32003962	05/11/2015	A00001332	Gulf Coast Paper Co	115.50
32	32003963	05/11/2015	A00001332	Gulf Coast Paper Co	92.47
32	32003964	05/11/2015	A00009568	Hampton Inn & Suites Downtown Austin	390.22
32	32003965	05/11/2015	A00009411	Health Care Logistics Inc	3,562.85
32	32003966	05/11/2015	A00161578	Henry Schein Inc	82.70
32	32003967	05/11/2015	A00156119	InfoComm International	267.00
32	32003968	05/11/2015	A00156119	InfoComm International	1,887.00
32	32003969	05/11/2015	A00322315	Isla Grand Beach Resort	381.92
32	32003970	05/11/2015	A00322315	Isla Grand Beach Resort	190.96
32	32003971	05/11/2015	A00466487	Johnson Supply	2,626.00
32	32003972	05/11/2015	A00415867	Matheson Tri Gas Inc	445.96
32	32003973	05/11/2015	A00415867	Matheson Tri Gas Inc	180.84
32	32003974	05/11/2015	A00009446	Morrison Supply Company	110.08
32	32003975	05/11/2015	A00470723	Oriental Trading Company	726.07
32	32003976	05/11/2015	A00431922	Professional Media Group LLC	450.00
32	32003977	05/11/2015	A00356072	Renaissance Nashville Hotel	650.00
32	32003978	05/11/2015	A00166641	Rosen Shingle Creek	625.50
32	32003979	05/11/2015	A00329112	Scantron Corporation	660.11
32	32003980	05/11/2015	A00487436	Texas A&M University Kingsville (Void)	-
32	32003981	05/11/2015	A00487436	Texas A&M University Kingsville	495.00
32	32003982	05/11/2015	A00001188	The University of Texas at Austin	525.00
32	32003983	05/11/2015	A00000615	University of North Texas	177.00
32	32003984	05/12/2015	A00425267	Association for Early Learning Leaders	315.00
32	32003985	05/12/2015	A00489222	Comevo LLC	5,200.00
32	32003986	05/12/2015	A00480634	Commission on Accreditation for Health Informatics (Void)	-
32	32003987	05/12/2015	A00162245	J V Equipment	1,600.00
32	32003988	05/12/2015	A00009244	Laerdal Medical Corp	170.57
32	32003989	05/12/2015	A00440257	Mobius Partners Inc	5,206.32
32	32003990	05/12/2015	A00003280	Unifirst Holdings LP	85.82
32	32003991	05/12/2015	A00003280	Unifirst Holdings LP	161.43
32	32003992	05/12/2015	A00003280	Unifirst Holdings LP	82.30
32	32003993	05/12/2015	A00321065	Weldinghouse Inc	37.70
32	32003994	05/12/2015	A00321065	Weldinghouse Inc	30.63
32	32003995	05/13/2015	A00000846	Advanced Health Education Center Ltd	129.00
32	32003996	05/13/2015	A00425267	Association for Early Learning Leaders	115.00
32	32003997	05/13/2015	A00425267	Association for Early Learning Leaders	115.00
32	32003998	05/13/2015	A00000777	Carolina Biological Supply Company	985.50
32	32003999	05/13/2015	A00488160	Elsevier Ltd (Void)	-
32	32004000	05/13/2015	A00001332	Gulf Coast Paper Co	159.42
32	32004001	05/13/2015	A00009540	Hilton Austin Convention Center	712.86
32	32004002	05/13/2015	A00009540	Hilton Austin Convention Center	712.86
32	32004003	05/13/2015	A00479362	Hilton College Station & Conference Center	335.85
32	32004004	05/13/2015	A00156119	InfoComm International	1,688.00
32	32004005	05/13/2015	A00156119	InfoComm International	1,688.00
32	32004006	05/13/2015	A00156119	InfoComm International	89.00
32	32004007	05/13/2015	A00001350	International Industrial Supply Co	51.00
32	32004008	05/13/2015	A00001350	International Industrial Supply Co	210.00
32	32004009	05/13/2015	A00001350	International Industrial Supply Co	96.00
32	32004010	05/13/2015	A00001350	International Industrial Supply Co	385.00

32	32004011	05/13/2015	A00009611	National Assn of College and University Business Officers	189.00
32	32004012	05/13/2015	A00000710	National Seminars Training	199.00
32	32004013	05/13/2015	A00000710	National Seminars Training (Void)	-
32	32004014	05/13/2015	A00322786	Premier Awards Inc	32.45
32	32004015	05/13/2015	A00431922	Professional Media Group LLC	100.00
32	32004016	05/13/2015	A00001125	Rosen Centre Hotel	1,356.72
32	32004017	05/13/2015	A00462098	Texas Assn of Community College Human Resource Professionals	100.00
32	32004018	05/13/2015	A00462098	Texas Assn of Community College Human Resource Professionals	150.00
32	32004019	05/13/2015	A00484426	The NCHERM Group LLC	299.00
32	32004020	05/13/2015	A00001188	The University of Texas at Austin	525.00
32	32004021	05/13/2015	A00001188	The University of Texas at Austin	525.00
32	32004022	05/13/2015	A00001188	The University of Texas at Austin	525.00
32	32004023	05/13/2015	A00001188	The University of Texas at Austin	525.00
32	32004024	05/13/2015	A00321065	Weldinghouse Inc	104.97
32	32004025	05/13/2015	A00002708	WW Grainger Inc	187.58
32	32004026	05/13/2015	A00002708	WW Grainger Inc	239.98
32	32004027	05/13/2015	A00002708	WW Grainger Inc	488.64
32	32004028	05/13/2015	A00002708	WW Grainger Inc	431.82
32	32004029	05/14/2015	A00000635	American Assn of Collegiate Registrars	1,266.00
32	32004030	05/14/2015	A00347392	ChemCal Inc	410.00
32	32004031	05/14/2015	A00347392	ChemCal Inc	3,005.05
32	32004032	05/14/2015	A00347392	ChemCal Inc	410.00
32	32004033	05/14/2015	A00347392	ChemCal Inc	5,341.60
32	32004034	05/14/2015	A00489499	Commission on Accreditation of Allied Health	450.00
32	32004035	05/14/2015	A00173221	Community College Business Officers	450.00
32	32004036	05/14/2015	A00351764	Exemplis Corporation	370.28
32	32004037	05/14/2015	A00351764	Exemplis Corporation	1,401.12
32	32004038	05/14/2015	A00168329	Guitar Center Stores Inc	3,299.98
32	32004039	05/14/2015	A00307430	La Abuela Mexican Foods Inc	139.95
32	32004040	05/14/2015	A00307430	La Abuela Mexican Foods Inc	46.65
32	32004041	05/14/2015	A00307430	La Abuela Mexican Foods Inc	24.88
32	32004042	05/14/2015	A00377314	Online Computer Library Center Inc	253.85
32	32004043	05/14/2015	A00377314	Online Computer Library Center Inc	253.85
32	32004044	05/14/2015	A00321065	Weldinghouse Inc	3,240.14
32	32004045	05/15/2015	A00488995	Clontech Laboratories Inc	655.00
32	32004046	05/15/2015	A00161579	College and University Professional Assoc for Human Resource	1,975.00
32	32004047	05/15/2015	A00460822	Fleet Solutions LLC	325.87
32	32004048	05/15/2015	A00460822	Fleet Solutions LLC	7.00
32	32004049	05/15/2015	A00455199	Hatzold Parts and Service LLC	4,636.58
32	32004050	05/15/2015	A00462530	SCUP	2,030.00
32	32004051	05/15/2015	A00488838	The Collegiate Information and Visitor Services Assn Inc	650.00
32	32004052	05/15/2015	A00488838	The Collegiate Information and Visitor Services Assn Inc	650.00
32	32004053	05/18/2015	A00425269	Aimia	750.00
32	32004054	05/18/2015	A00425269	Aimia	750.00
32	32004055	05/18/2015	A00443099	Capital Hilton Hotel	649.22

32	32004056	05/18/2015	A00000799	CopyZone	1,764.00
32	32004057	05/18/2015	A00402887	Council of Independent Colleges	710.00
32	32004058	05/18/2015	A00000587	Dahill	593.64
32	32004059	05/18/2015	A00000587	Dahill	1,340.34
32	32004060	05/18/2015	A00000587	Dahill	1,563.57
32	32004061	05/18/2015	A00001344	Dealers Electrical Supply Co	815.33
32	32004062	05/18/2015	A00208276	Doubletree by Hilton Dallas Love Field	325.24
32	32004063	05/18/2015	A00462852	Embassy Suites Dallas Lovefield	389.64
32	32004064	05/18/2015	A00313881	Inn on Barons Creek	190.46
32	32004065	05/18/2015	A00324462	James Randi Educational Foundation	449.00
32	32004066	05/18/2015	A00416266	Luna Glass LLC	425.00
32	32004067	05/18/2015	A00462543	Omni Austin Hotel Southpark	237.62
32	32004068	05/18/2015	A00489122	Omni Interlocken Hotel & Conference Center	539.97
32	32004069	05/18/2015	A00459533	Planner Pads Co	41.73
32	32004070	05/18/2015	A00001125	Rosen Centre Hotel	1,356.72
32	32004071	05/18/2015	A00001125	Rosen Centre Hotel	1,356.72
32	32004072	05/18/2015	A00472465	Sheraton Fort Worth Hotel and Spa	281.22
32	32004073	05/18/2015	A00462540	Texas Assn of Community College Marketers (Void)	-
32	32004074	05/18/2015	A00002816	Texas Community College Teachers Assn	335.00
32	32004075	05/18/2015	A00159283	Texas Society of Interpreters for the Deaf	260.00
32	32004076	05/18/2015	A00159283	Texas Society of Interpreters for the Deaf	315.00
32	32004077	05/18/2015	A00170881	Texas Tech University System	430.00
32	32004078	05/18/2015	A00211542	The Historic Menger Hotel	398.70
32	32004079	05/18/2015	A00001188	The University of Texas at Austin	575.00
32	32004080	05/18/2015	A00412312	Tropicana Las Vegas	399.84
32	32004081	05/18/2015	A00370664	Verizon Wireless	229.24
32	32004082	05/18/2015	A00370664	Verizon Wireless	187.56
32	32004083	05/18/2015	A00370664	Verizon Wireless	113.97
32	32004084	05/18/2015	A00416066	WhyTry LLC	99.00
32	32004085	05/18/2015	A00002708	WW Grainger Inc	855.60
32	32004086	05/19/2015	A00000777	Carolina Biological Supply Company	513.50
32	32004087	05/19/2015	A00000777	Carolina Biological Supply Company	264.06
32	32004088	05/19/2015	A00001344	Dealers Electrical Supply Co	285.04
32	32004089	05/19/2015	A00339529	Detroit Diesel Corporation	120.00
32	32004090	05/19/2015	A00000744	Gopher Sport	193.96
32	32004091	05/19/2015	A00161578	Henry Schein Inc	396.25
32	32004092	05/19/2015	A00000754	Insco Distributing Inc	241.62
32	32004093	05/19/2015	A00352517	JF Filtration Inc	7,619.70
32	32004094	05/19/2015	A00002554	Johnstone Supply	207.00
32	32004095	05/19/2015	A00002554	Johnstone Supply	167.90
32	32004096	05/19/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32004097	05/19/2015	A00307430	La Abuela Mexican Foods Inc	124.40
32	32004098	05/19/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32004099	05/19/2015	A00009446	Morrison Supply Company	110.21
32	32004100	05/19/2015	A00162148	QS1 Data Systems	52.50
32	32004101	05/19/2015	A00416068	RGV Educational Broadcasting Inc	700.00
32	32004102	05/19/2015	A00156422	Stutz Auto Service Inc	1,022.20

32	32004103	05/19/2015	A00482503	Time Warner Cable Enterprises LLC	121.85
32	32004104	05/19/2015	A00370664	Verizon Wireless	1,135.13
32	32004105	05/19/2015	A00471110	Ware Affordable Attic	165.00
32	32004106	05/19/2015	A00002708	WW Grainger Inc	162.25
32	32004107	05/19/2015	A00002708	WW Grainger Inc	97.35
32	32004108	05/19/2015	A00002708	WW Grainger Inc	162.25
32	32004109	05/19/2015	A00002708	WW Grainger Inc	162.25
32	32004110	05/19/2015	A00002708	WW Grainger Inc	97.35
32	32004111	05/19/2015	A00002708	WW Grainger Inc	2,608.47
32	32004112	05/20/2015	A00425269	Aimia	750.00
32	32004113	05/20/2015	A00425269	Aimia	750.00
32	32004114	05/20/2015	A00425269	Aimia	750.00
32	32004115	05/20/2015	A00001030	Assn on Higher Ed & Disability (Void)	-
32	32004116	05/20/2015	A00000799	CopyZone	626.14
32	32004117	05/20/2015	A00001344	Dealers Electrical Supply Co	2,360.68
32	32004118	05/20/2015	A00301556	Foundation for Critical Thinking	648.00
32	32004119	05/20/2015	A00009568	Hampton Inn & Suites Downtown Austin	390.22
32	32004120	05/20/2015	A00214195	Lamar Texas Limited Partnership	9,905.00
32	32004121	05/20/2015	A00386450	Pearl South Padre	1,167.48
32	32004122	05/20/2015	A00386450	Pearl South Padre	1,167.48
32	32004123	05/20/2015	A00003227	Red Wing Shoe Store #081	161.49
32	32004124	05/20/2015	A00003227	Red Wing Shoe Store #081	179.99
32	32004125	05/20/2015	A00003395	Skillpath Seminars & CompuMaster & HR Council	199.00
32	32004126	05/20/2015	A00003395	Skillpath Seminars & CompuMaster & HR Council	299.00
32	32004127	05/20/2015	A00003395	Skillpath Seminars & CompuMaster & HR Council	299.00
32	32004128	05/20/2015	A00000465	Texas Nurses Association	350.00
32	32004129	05/20/2015	A00001188	The University of Texas at Austin	575.00
32	32004130	05/20/2015	A00370664	Verizon Wireless	238.53
32	32004131	05/21/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32004132	05/21/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32004133	05/21/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32004134	05/21/2015	A00347392	ChemCal Inc	5,751.60
32	32004135	05/21/2015	A00347392	ChemCal Inc	2,800.05
32	32004136	05/21/2015	A00009434	Chemsol Services Inc	3,033.00
32	32004137	05/21/2015	A00401781	Courtyard by Marriott Austin DT	642.39
32	32004138	05/21/2015	A00393099	Door Control Services Inc	805.00
32	32004139	05/21/2015	A00345559	National Strength and Conditioning Association	120.00
32	32004140	05/21/2015	A00000489	Pasco Scientific	457.84
32	32004141	05/21/2015	A00001011	Pearson Education Inc (Void)	-
32	32004142	05/21/2015	A00434885	Quality Cleaners	454.05
32	32004143	05/21/2015	A00003227	Red Wing Shoe Store #081	191.24
32	32004144	05/21/2015	A00003227	Red Wing Shoe Store #081	200.00
32	32004145	05/21/2015	A00003227	Red Wing Shoe Store #081	152.99
32	32004146	05/21/2015	A00003227	Red Wing Shoe Store #081	139.49
32	32004147	05/21/2015	A00003227	Red Wing Shoe Store #081	139.49
32	32004148	05/21/2015	A00397368	School Outfitters	134.17
32	32004149	05/21/2015	A00484426	The NCHERM Group LLC (Void)	-

32	32004150	05/21/2015	A00003280	Unifirst Holdings LP	1,119.82
32	32004151	05/22/2015	A00159691	American Health Info Mgmt Assn	225.00
32	32004152	05/22/2015	A00159691	American Health Info Mgmt Assn	185.00
32	32004153	05/22/2015	A00487952	Fairmont Copley Plaza	638.63
32	32004154	05/22/2015	A00009540	Hilton Austin Convention Center	712.86
32	32004155	05/22/2015	A00489445	Holiday Inn Town Lake	716.13
32	32004156	05/22/2015	A00490158	Intercontinental Hotels Group	144.96
32	32004157	05/22/2015	A00003227	Red Wing Shoe Store #081	127.49
32	32004158	05/22/2015	A00371250	Scrip Safe Intl	300.00
32	32004159	05/26/2015	A00159691	American Health Info Mgmt Assn	1,195.00
32	32004160	05/26/2015	A00300344	Assn on Higher Education and Disability	675.00
32	32004161	05/26/2015	A00471033	Crowne Plaza Riverfront St Paul	749.96
32	32004162	05/26/2015	A00001344	Dealers Electrical Supply Co	1.35
32	32004163	05/26/2015	A00001344	Dealers Electrical Supply Co	160.98
32	32004164	05/26/2015	A00490156	Holiday Inn Express	307.38
32	32004165	05/26/2015	A00490156	Holiday Inn Express	263.78
32	32004166	05/26/2015	A00000549	LRP Publications Inc	1,399.00
32	32004167	05/26/2015	A00000549	LRP Publications Inc	1,399.00
32	32004168	05/26/2015	A00000549	LRP Publications Inc	1,399.00
32	32004169	05/26/2015	A00000549	LRP Publications Inc	899.00
32	32004170	05/26/2015	A00322786	Premier Awards Inc	72.00
32	32004171	05/26/2015	A00416068	RGV Educational Broadcasting Inc	700.00
32	32004172	05/26/2015	A00366340	Sheraton Boston Hotel	480.67
32	32004173	05/26/2015	A00366340	Sheraton Boston Hotel	480.67
32	32004174	05/26/2015	A00366340	Sheraton Boston Hotel	961.33
32	32004175	05/26/2015	A00366340	Sheraton Boston Hotel	480.67
32	32004176	05/26/2015	A00490517	Staybridge Suites College Station	292.90
32	32004177	05/26/2015	A00000603	Texas Assn of Community College (Void)	-
32	32004178	05/26/2015	A00000603	Texas Assn of Community College (Void)	-
32	32004179	05/26/2015	A00467332	Texas Community College Instructional Administrators (Void)	-
32	32004180	05/26/2015	A00435635	The Gathering of Healthcare Simulation	575.00
32	32004181	05/26/2015	A00435635	The Gathering of Healthcare Simulation	450.00
32	32004182	05/26/2015	A00490179	The Lancaster Hotel	224.74
32	32004183	05/26/2015	A00321065	Weldinghouse Inc	704.55
32	32004184	05/26/2015	A00423119	Westin Riverwalk Hotel	385.41
32	32004185	05/26/2015	A00423119	Westin Riverwalk Hotel	385.41
32	32004186	05/26/2015	A00169346	Whitlock	1,777.09
32	32004187	05/26/2015	A00002708	WW Grainger Inc	126.87
32	32004188	05/26/2015	A00002708	WW Grainger Inc	429.13
32	32004189	05/26/2015	A00002708	WW Grainger Inc	796.90
32	32004190	05/27/2015	A00003187	Accreditation Council for Business Schools and Programs	2,150.00
32	32004191	05/27/2015	A00000851	Air Conditioning Contractors of America	236.20
32	32004192	05/27/2015	A00156312	American Medical Assn (Void)	-
32	32004193	05/27/2015	A00378404	American Psychiatric Association	4,769.00
32	32004194	05/27/2015	A00002716	Amigos Library Services	7,302.00
32	32004195	05/27/2015	A00002716	Amigos Library Services	428.40
32	32004196	05/27/2015	A00300344	Assn on Higher Education and Disability	675.00

32	32004197	05/27/2015	A00488307	Best Western Premier Crown Chase Inn & Suites	338.12
32	32004198	05/27/2015	A00488307	Best Western Premier Crown Chase Inn & Suites	338.12
32	32004199	05/27/2015	A00159297	Brown Industries Inc	147.50
32	32004200	05/27/2015	A00489350	Cables and Kits	164.94
32	32004201	05/27/2015	A00009434	Chemsol Services Inc	100.50
32	32004202	05/27/2015	A00490166	Drury Inn & Suites San Antonio River Walk	365.46
32	32004203	05/27/2015	A00304055	DWI Enterprises	5,037.00
32	32004204	05/27/2015	A00001124	Emergency Medicine Learning &	445.00
32	32004205	05/27/2015	A00489612	Gaylord National Resort and Convention Center	1,022.88
32	32004206	05/27/2015	A00489612	Gaylord National Resort and Convention Center	1,022.88
32	32004207	05/27/2015	A00489612	Gaylord National Resort and Convention Center	1,022.88
32	32004208	05/27/2015	A00489612	Gaylord National Resort and Convention Center	1,022.88
32	32004209	05/27/2015	A00489612	Gaylord National Resort and Convention Center	767.16
32	32004210	05/27/2015	A00489612	Gaylord National Resort and Convention Center	1,022.88
32	32004211	05/27/2015	A00490515	Holiday Inn Express & Suites	341.88
32	32004212	05/27/2015	A00488702	Holiday Inn Inner Harbor	436.60
32	32004213	05/27/2015	A00482319	J W Marriott Austin	523.79
32	32004214	05/27/2015	A00156176	NAEYC	141.90
32	32004215	05/27/2015	A00489122	Omni Interlocken Hotel & Conference Center	474.12
32	32004216	05/27/2015	A00489122	Omni Interlocken Hotel & Conference Center	474.12
32	32004217	05/27/2015	A00489122	Omni Interlocken Hotel & Conference Center	316.08
32	32004218	05/27/2015	A00486627	Rio Tech	675.00
32	32004219	05/27/2015	A00370664	Verizon Wireless	706.08
32	32004220	05/27/2015	A00321065	Weldinghouse Inc	662.38
32	32004221	05/27/2015	A00321065	Weldinghouse Inc	1,843.65
32	32004222	05/27/2015	A00321065	Weldinghouse Inc	43.75
32	32004223	05/28/2015	A00409672	AIM Media Texas	2,657.07
32	32004224	05/28/2015	A00409672	AIM Media Texas	4,680.88
32	32004225	05/28/2015	A00409672	AIM Media Texas	1,426.00
32	32004226	05/28/2015	A00409672	AIM Media Texas	730.00
32	32004227	05/28/2015	A00409672	AIM Media Texas	1,289.90
32	32004228	05/28/2015	A00457948	Ashford TRS Corporation	218.03
32	32004229	05/28/2015	A00365658	Cerberus LLC	250.00
32	32004230	05/28/2015	A00489443	Towneplace Suites Broomfield	457.70
32	32004231	05/28/2015	A00491282	University of New Mexico	800.00
Bank 32 Total					**347,162.14**
Bank 38					
38	38000014	05/21/2015	A00483036	Texas Cordia Construction LLC	81,305.75
Bank 38 Total					**81,305.75**

Accounts Payable Disbursements	2,304,907.48
Payroll Disbursements	5,029,186.70
Student Disbursements	406,681.96
Total Disbursements	**7,740,776.14**

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