Check Register
For July 31, 2015

Board of Trustees
Board Meeting
August 25, 2015

STC
South Texas College

South Texas College
Check Register - July 2015

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0008479	07/01/2015	A00341246	Campos, Jesus H.	167.14
01	!0008480	07/01/2015	A00098768	Cantu, Jovanna L.	140.26
01	!0008481	07/01/2015	A00326592	Celtek, Serkan B.	261.28
01	!0008482	07/01/2015	A00001506	De Los Santos, Rebecca	244.59
01	!0008483	07/01/2015	A00110834	Garcia, Priscilla A.	15.00
01	!0008484	07/01/2015	A00000038	Garza, Wanda F.	10.80
01	!0008485	07/01/2015	A00001779	Gomez, Alicia R.	88.80
01	!0008486	07/01/2015	A00055778	Gonzalez, Javier C.	120.47
01	!0008487	07/01/2015	A00009892	Gonzalez, Roberto	722.70
01	!0008488	07/01/2015	A00000049	Gregg, Cody A.	145.40
01	!0008489	07/01/2015	A00001493	Hernandez, Elias	906.85
01	!0008490	07/01/2015	A00151785	Hinojosa, Maricruz	117.40
01	!0008491	07/01/2015	A00001925	Kolahdouz, Ali M.	88.80
01	!0008492	07/01/2015	A00047613	Leal, Laura E.	1,663.07
01	!0008493	07/01/2015	A00411844	Lemus-Wilson, Athena M.	30.67
01	!0008494	07/01/2015	A00001460	Magdaleno, Delia	3,798.58
01	!0008495	07/01/2015	A00120320	Matamoros, Otoniel	98.84
01	!0008496	07/01/2015	A00001713	Montiel, Arturo	31.20
01	!0008497	07/01/2015	A00007059	Perez, Daniel	7.80
01	!0008498	07/01/2015	A00000943	Petrosian Atamian, Anahid	82.39
01	!0008499	07/01/2015	A00000003	Rice, Sharon M.	96.98
01	!0008500	07/01/2015	A00001685	Sanchez, Laura B.	117.88
01	!0008501	07/01/2015	A00050262	Wilson, Kristina M.	57.04
01	!0008502	07/01/2015	A00314445	Gateway Printing and Office Supply Inc	3,451.63
01	!0008503	07/01/2015	A00460152	Labatt Food Service LLC	969.30
01	!0008504	07/07/2015	A00001460	Magdaleno, Delia	1,776.48
01	!0008505	07/07/2015	A00306863	TSA Consulting Group Inc	53,179.76
01	!0008506	07/09/2015	A00000039	Cavazos, Rebecca R.	105.60
01	!0008507	07/09/2015	A00000017	Esmaeili, Ali	390.95
01	!0008508	07/09/2015	A00010128	Garcia, George A.	17.25
01	!0008509	07/09/2015	A00000915	Ledesma, Isaias	1,159.20
01	!0008510	07/09/2015	A00000866	Nguma, Elibariki V.	227.20
01	!0008511	07/09/2015	A00056441	Pena, Ana R.	187.44
01	!0008512	07/09/2015	A00007059	Perez, Daniel	110.53
01	!0008513	07/09/2015	A00001843	Rodriquez, Simon J.	187.44
01	!0008514	07/09/2015	A00001923	Ruiz, Jose R.	38.40
01	!0008515	07/09/2015	A00364931	Wu, Meng-Hung	1,029.04
01	!0008516	07/09/2015	A00169624	CPR Services	1,488.00
01	!0008517	07/09/2015	A00314445	Gateway Printing and Office Supply Inc	5,692.20
01	!0008518	07/09/2015	A00460152	Labatt Food Service LLC	1,284.25
01	!0008519	07/09/2015	A00455324	Shands Brooks Travel	4,642.20
01	!0008520	07/09/2015	A00306863	TSA Consulting Group Inc	500.00
01	!0008521	07/09/2015	A00001697	Odeh, Murad M.	997.80
01	!0008522	07/14/2015	A00306863	TSA Consulting Group Inc	3,254.76
01	!0008523	07/16/2015	A00001698	Allen, Benjamin M.	100.00
01	!0008524	07/16/2015	A00001506	De Los Santos, Rebecca	125.98
01	!0008525	07/16/2015	A00009566	Flores, Maria I.	343.79
01	!0008526	07/16/2015	A00370665	Garza, Atenea A.	634.50

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0008527	07/16/2015	A00140452	Garza, Karina	32.80
01	!0008528	07/16/2015	A00000910	Hernandez, Elizabeth	627.10
01	!0008529	07/16/2015	A00356654	Liss, John A.	661.57
01	!0008530	07/16/2015	A00165817	Marroquin, Mildred	408.21
01	!0008531	07/16/2015	A00001713	Montiel, Arturo	309.86
01	!0008532	07/16/2015	A00347487	Peek, Kevin M.	103.83
01	!0008533	07/16/2015	A00034747	Reyna, Denise	458.34
01	!0008534	07/16/2015	A00000003	Rice, Sharon M.	1,144.64
01	!0008535	07/16/2015	A00001837	Rosenbaum, Maby A.	290.06
01	!0008536	07/16/2015	A00001534	Sanchez, Reynaldo	142.00
01	!0008537	07/16/2015	A00349806	Sifuentes, Vanessa	9.00
01	!0008538	07/16/2015	A00000035	Trevino, Melba L.	43.20
01	!0008539	07/16/2015	A00010165	Valladarez, Ana M.	5.36
01	!0008540	07/16/2015	A00136640	Villarreal, Cynthia	9.00
01	!0008541	07/16/2015	A00314445	Gateway Printing and Office Supply Inc	7,520.21
01	!0008542	07/16/2015	A00455324	Shands Brooks Travel	2,755.30
01	!0008543	07/16/2015	A00000474	Upper Valley Mail Services	6,864.28
01	!0008544	07/23/2015	A00326592	Celtek, Serkan B.	7.80
01	!0008545	07/23/2015	A00351761	DeGarimore, Robert F.	216.75
01	!0008546	07/23/2015	A00000017	Esmaeili, Ali	212.36
01	!0008547	07/23/2015	A00327876	Garcia, Jaime A.	123.45
01	!0008548	07/23/2015	A00106058	Garcia, Omar	78.80
01	!0008549	07/23/2015	A00301331	Garza, Jose G.	178.80
01	!0008550	07/23/2015	A00001704	Garza, Maria R.	684.04
01	!0008551	07/23/2015	A00055778	Gonzalez, Javier C.	76.77
01	!0008552	07/23/2015	A00408276	Gonzalez, Marisela M.	297.54
01	!0008553	07/23/2015	A00343524	Gonzalez, Paul L.	412.20
01	!0008554	07/23/2015	A00430659	Greene, William L.	280.07
01	!0008555	07/23/2015	A00000910	Hernandez, Elizabeth	451.05
01	!0008556	07/23/2015	A00009893	Irlas, Hector L.	117.43
01	!0008557	07/23/2015	A00001713	Montiel, Arturo	43.99
01	!0008558	07/23/2015	A00034747	Reyna, Denise	6.00
01	!0008559	07/23/2015	A00000959	Sanchez, Graciela M.	116.30
01	!0008560	07/23/2015	A00001638	Villarreal, Hector	100.00
01	!0008561	07/23/2015	A00169624	CPR Services	56.00
01	!0008562	07/23/2015	A00314445	Gateway Printing and Office Supply Inc	2,144.26
01	!0008563	07/23/2015	A00460152	Labatt Food Service LLC	3,230.39
01	!0008564	07/23/2015	A00455324	Shands Brooks Travel	3,343.50
01	!0008565	07/23/2015	A00000470	Touchnet Information Systems Inc	5,000.00
01	!0008566	07/30/2015	A00341246	Campos, Jesus H.	110.17
01	!0008567	07/30/2015	A00326592	Celtek, Serkan B.	151.32
01	!0008568	07/30/2015	A00010952	Davila, Francisco J.	501.87
01	!0008569	07/30/2015	A00000017	Esmaeili, Ali	25.80
01	!0008570	07/30/2015	A00002437	Garcia, Erika	912.06
01	!0008571	07/30/2015	A00106058	Garcia, Omar	149.33
01	!0008572	07/30/2015	A00301331	Garza, Jose G.	150.65
01	!0008573	07/30/2015	A00000049	Gregg, Cody A.	107.52
01	!0008574	07/30/2015	A00001493	Hernandez, Elias	420.05
01	!0008575	07/30/2015	A00324352	Holton, Kevin T.	210.88

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0008576	07/30/2015	A00319648	Luna, Jessie G.	37.60
01	!0008577	07/30/2015	A00000042	McCaleb, George E.	93.04
01	!0008578	07/30/2015	A00034747	Reyna, Denise	254.45
01	!0008579	07/30/2015	A00001923	Ruiz, Jose R.	79.01
01	!0008580	07/30/2015	A00001534	Sanchez, Reynaldo	93.51
01	!0008581	07/30/2015	A00024391	Silva, Maricela G.	23.59
01	!0008582	07/30/2015	A00010455	Solis, Jennifer L.	215.84
01	!0008583	07/30/2015	A00071936	Vazquez, Rosario	81.15
01	!0008584	07/30/2015	A00001736	Zamora, Graciela	50.00
01	!0008585	07/30/2015	A00010639	Zuniga, Melinda	36.00
01	!0008586	07/30/2015	A00187911	Domine Catering LLC	53.00
01	!0008587	07/30/2015	A00314445	Gateway Printing and Office Supply Inc	2,394.13
01	!0008588	07/30/2015	A00460152	Labatt Food Service LLC	121.48
01	!0008589	07/30/2015	A00380202	Maldonado Nursery & Landscaping Inc	23,845.00
01	!0008590	07/31/2015	A00348401	Oracle America Inc	169,687.00
01	!0008591	07/31/2015	A00306863	TSA Consulting Group Inc	145,169.21
Bank 01 Direct Deposit Total					**474,443.56**

Bank 01

01	01117633	07/01/2015	A00345582	1st FP Services LLC	868.92
01	01117634	07/01/2015	A00001157	A & L Athletics	429.50
01	01117635	07/01/2015	A00433427	A Plus Alteration Repair	339.00
01	01117636	07/01/2015	A00172785	Adame, Marittza M.	26.74
01	01117637	07/01/2015	A00118895	Aguirre, Juancarlos	142.70
01	01117638	07/01/2015	A00475156	Blanco, Cynthia A.	384.41
01	01117639	07/01/2015	A00161193	Burton Companies	1,076.52
01	01117640	07/01/2015	A00434575	Bush Supply	1,044.42
01	01117641	07/01/2015	A00000058	Carranza, Miguel	90.36
01	01117642	07/01/2015	A00305773	Cather, Daniel P.	9.60
01	01117643	07/01/2015	A00458902	CDW Government	150.62
01	01117644	07/01/2015	A00056601	Cerda, Angelica P.	30.60
01	01117645	07/01/2015	A00369505	Cerda Dyer, Hector R.	329.44
01	01117646	07/01/2015	A00121821	Chapa, Fernando	156.68
01	01117647	07/01/2015	A00000791	City of McAllen	2,605.00
01	01117648	07/01/2015	A00002471	City of Weslaco	1,201.51
01	01117649	07/01/2015	A00318399	Cornerstone Grill LLC	2,178.00
01	01117650	07/01/2015	A00412012	Crawford Electric Supply Company Inc	123.59
01	01117651	07/01/2015	A00303442	D Calidad	203.00
01	01117652	07/01/2015	A00000587	Dahill	1,283.32
01	01117653	07/01/2015	A00128684	De La Garza, Marco A.	122.62
01	01117654	07/01/2015	A00001582	Delgado, Elizabeth	255.60
01	01117655	07/01/2015	A00001223	Dell Marketing LP	74,493.20
01	01117656	07/01/2015	A00464965	EAN Holdings LLC	503.85
01	01117657	07/01/2015	A00001244	Electronix Express	174.00
01	01117658	07/01/2015	A00000040	Elizondo, Maria G.	142.00
01	01117659	07/01/2015	A00303233	Espinoza, Edgar	10.80
01	01117660	07/01/2015	A00001237	FedEx Office	4,217.72
01	01117661	07/01/2015	A00003200	Fisher Scientific Company LLC	278.77
01	01117662	07/01/2015	A00160390	Flores, Nery M.	15.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01117663	07/01/2015	A00418429	Flores III, Jose H.	400.00
01	01117664	07/01/2015	A00175399	Garcia, Miguel A.	887.69
01	01117665	07/01/2015	A00001730	Garcia, Rodrigo	12.60
01	01117666	07/01/2015	A00481778	Garza, Isaac	261.28
01	01117667	07/01/2015	A00103536	Gaytan, Juan C.	189.63
01	01117668	07/01/2015	A00190752	Green Light Communications	490.00
01	01117669	07/01/2015	A00001246	Groves Moving & Storage	260.10
01	01117670	07/01/2015	A00379492	Harland Technology Services	1,233.00
01	01117671	07/01/2015	A00371463	HEB Grocery Company LP	134.07
01	01117672	07/01/2015	A00009000	Hebbard, Matthew S.	384.41
01	01117673	07/01/2015	A00001436	Hernandez, Diana	198.80
01	01117674	07/01/2015	A00484832	Hertz Equipment Rental Corp	3,670.38
01	01117675	07/01/2015	A00341859	Higher Education Marketing Report	125.00
01	01117676	07/01/2015	A00001623	Ho, Robert S.	67.20
01	01117677	07/01/2015	A00380969	Hobby Lobby Stores Inc	99.92
01	01117678	07/01/2015	A00457952	Images In Ink Inc	2,779.00
01	01117679	07/01/2015	A00455157	Imprezos Pro Uniforms LLC	9,840.00
01	01117680	07/01/2015	A00369571	International Business Machines Corp	3,440.80
01	01117681	07/01/2015	A00486716	ISE Inc	1,246.44
01	01117682	07/01/2015	A00001428	Jackson, Thelma	15.00
01	01117683	07/01/2015	A00168220	Kelly Services Inc	706.56
01	01117684	07/01/2015	A00492481	Kohl's Department Stores Inc	2.59
01	01117685	07/01/2015	A00001572	Leverich, Phyllis	607.62
01	01117686	07/01/2015	A00336934	Lowe's Home Center Inc	173.66
01	01117687	07/01/2015	A00212201	Lower Rio Grande Valley Development Council	300.00
01	01117688	07/01/2015	A00001759	Martinez, Matthew M.	54.48
01	01117689	07/01/2015	A00093792	Martinez, Roberto	112.00
01	01117690	07/01/2015	A00002531	McCoys Building Supply	526.36
01	01117691	07/01/2015	A00454278	Mid Town Auto Service	594.90
01	01117692	07/01/2015	A00300426	Mission Consolidated Independent School District	300.00
01	01117693	07/01/2015	A00369134	Mobile Mini I Inc	172.12
01	01117694	07/01/2015	A00009946	Moreno, Juan J.	50.60
01	01117695	07/01/2015	A00069304	Munoz, Elizabeth	15.00
01	01117696	07/01/2015	A00439888	Netsync Network Solutions	357.16
01	01117697	07/01/2015	A00000933	Olivares, Diana Mae C.	9.00
01	01117698	07/01/2015	A00379497	Optimum Data Inc	8,569.43
01	01117699	07/01/2015	A00331079	Pastor, Eduardo	871.33
01	01117700	07/01/2015	A00048369	Pena, Gabriel	272.64
01	01117701	07/01/2015	A00465817	Pepsi Beverages Company	3,169.55
01	01117702	07/01/2015	A00001883	Perez, Joseph M.	159.88
01	01117703	07/01/2015	A00303083	Perez Suarez, Pedro J.	38.41
01	01117704	07/01/2015	A00169640	Pitsco Inc	668.75
01	01117705	07/01/2015	A00000720	Pocket Nurse Enterprises Inc	154.30
01	01117706	07/01/2015	A00178366	Rackspace Hosting Inc	5,046.77
01	01117707	07/01/2015	A00000946	Ramirez, Jesus	494.13
01	01117708	07/01/2015	A00000727	Region One Education Service Center	1,450.00
01	01117709	07/01/2015	A00468021	Rios, Nestar	83.92

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01117710	07/01/2015	A00488317	Roche Diagnostics Corp	1,169.70
01	01117711	07/01/2015	A00000004	Rodriguez, Florinda	43.20
01	01117712	07/01/2015	A00320964	Rodriguez, Sandra A.	19.04
01	01117713	07/01/2015	A00323716	S & S Recovery Inc	593.44
01	01117714	07/01/2015	A00183028	Salinas, Noe	15.60
01	01117715	07/01/2015	A00455082	San Antonio Printing	339.00
01	01117716	07/01/2015	A00167852	Sanchez, Cynthia G.	504.19
01	01117717	07/01/2015	A00041755	Sarabia, Wilfrido E.	1,230.18
01	01117718	07/01/2015	A00002521	Select Staff	2,735.42
01	01117719	07/01/2015	A00111010	Serrano, Sylvia G.	57.60
01	01117720	07/01/2015	A00000660	SHI Government Solutions Inc	60,979.20
01	01117721	07/01/2015	A00076418	Singleterry, Laura	15.00
01	01117722	07/01/2015	A00378407	Sinsebox, Sonya J.	57.92
01	01117723	07/01/2015	A00009214	Southern Assn of Colleges and Schools	10,466.00
01	01117724	07/01/2015	A00351857	Stericycle Inc	160.12
01	01117725	07/01/2015	A00462539	Sysco Central Texas	1,370.75
01	01117726	07/01/2015	A00469709	Texas AirSystems LLC	58.00
01	01117727	07/01/2015	A00009011	Texas Department of Licensing and Regulation	200.00
01	01117728	07/01/2015	A00002562	Texas Department of Public Safety	730.50
01	01117729	07/01/2015	A00454753	The Growing Patch Early Learning Center	432.00
01	01117730	07/01/2015	A00002710	The Sherwin Williams Co	344.33
01	01117731	07/01/2015	A00000604	The Vernon Company	945.00
01	01117732	07/01/2015	A00008736	Torres, Ruben	15.60
01	01117733	07/01/2015	A00461348	United Rentals North America Inc	950.14
01	01117734	07/01/2015	A00000967	Valdez, Sylvia	11.83
01	01117735	07/01/2015	A00001322	Valley Newspaper Holdings LP	6,095.00
01	01117736	07/01/2015	A00008999	Valley Town Crier	309.60
01	01117737	07/01/2015	A00001790	Viera, Gabriel A.	96.99
01	01117738	07/01/2015	A00430872	VWR International LLC	115.85
01	01117739	07/01/2015	A00001002	Wal Mart	936.48
01	01117740	07/01/2015	A00156185	Weslaco Independent School District	20,708.14
01	01117741	07/01/2015	A00484894	Williams & Fudge Inc	231.24
01	01117742	07/01/2015	A00432190	Worldwide Insurance Services LLC	1,589.00
01	01117743	07/01/2015	A00397095	Wright Express FSC	52.27
01	01117744	07/01/2015	A00000484	Xerox Corporation	2,934.89
01	01117745	07/02/2015	A00000603	Texas Assn of Community College	250.00
01	01117746	07/02/2015	A00001156	Texas Guaranteed Student Loan Corp	2,571.00
01	01117747	07/02/2015	A00366700	U S Department of Education	618.00
01	01117748	07/02/2015	A00001155	United Way of South Texas	79.00
01	01117749	07/09/2015	A00343120	Abe, Terutake	416.72
01	01117750	07/09/2015	A00001934	Adame, Esmeralda	188.02
01	01117751	07/09/2015	A00459036	Addae, Erasmus O.	187.44
01	01117752	07/09/2015	A00422348	Admiral Linen & Uniform Service SA Inc	124.00
01	01117753	07/09/2015	A00170992	Advance Publishing Company	400.00
01	01117754	07/09/2015	A00455304	All Affairs and Occasions	1,123.00
01	01117755	07/09/2015	A00481779	Aranzazu, Amarilis	200.00
01	01117756	07/09/2015	A00001516	Armstrong, Blake H.	159.04

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01117757	07/09/2015	A00002811	AT&T Corp	0.55
01	01117758	07/09/2015	A00169450	AT&T Texas	16,834.60
01	01117759	07/09/2015	A00043480	Benavidez, Rosario	347.55
01	01117760	07/09/2015	A00001573	Bird, Crystal	170.40
01	01117761	07/09/2015	A00484824	BridgeNet Communications LLC	3,885.20
01	01117762	07/09/2015	A00434575	Bush Supply	844.16
01	01117763	07/09/2015	A00365134	Caldwell Country Chevrolet	62,032.00
01	01117764	07/09/2015	A00000878	Cano, Ramona R.	176.08
01	01117765	07/09/2015	A00419863	Canon Financial Services Inc	212.17
01	01117766	07/09/2015	A00454757	Cantu, Luis E.	360.00
01	01117767	07/09/2015	A00000058	Carranza, Miguel	176.08
01	01117768	07/09/2015	A00058484	Casas, Celina	226.80
01	01117769	07/09/2015	A00001476	Cavazos, Mario	107.19
01	01117770	07/09/2015	A00006195	Chavez, Leonor M.	187.44
01	01117771	07/09/2015	A00000791	City of McAllen	4,548.04
01	01117772	07/09/2015	A00000791	City of McAllen	100.00
01	01117773	07/09/2015	A00002529	City of Rio Grande City	3,384.95
01	01117774	07/09/2015	A00318399	Cornerstone Grill LLC	818.00
01	01117775	07/09/2015	A00000587	Dahill	711.26
01	01117776	07/09/2015	A00380284	Datum Filing Systems Inc	1,977.13
01	01117777	07/09/2015	A00440062	De La Cruz, Josue	157.92
01	01117778	07/09/2015	A00097302	De Leon, Rebecca M.	256.85
01	01117779	07/09/2015	A00001223	Dell Marketing LP	2,571.35
01	01117780	07/09/2015	A00436306	Devin Distributing & Packaging Inc	24.00
01	01117781	07/09/2015	A00464965	EAN Holdings LLC	200.03
01	01117782	07/09/2015	A00000040	Elizondo, Maria G.	122.14
01	01117783	07/09/2015	A00008697	Fastenal Company	36.47
01	01117784	07/09/2015	A00367824	Fastsigns	196.20
01	01117785	07/09/2015	A00341391	Federal Express Corporation	111.97
01	01117786	07/09/2015	A00001237	FedEx Office	438.72
01	01117787	07/09/2015	A00003200	Fisher Scientific Company LLC	1,002.02
01	01117788	07/09/2015	A00009621	Flamingo Bowl Inc	1,028.50
01	01117789	07/09/2015	A00106182	Fuentes, Andrea M.	329.26
01	01117790	07/09/2015	A00001739	Garza, Andres A.	449.71
01	01117791	07/09/2015	A00063650	Garza, Robert H.	58.24
01	01117792	07/09/2015	A00001903	Griffiths, Bruce D.	212.80
01	01117793	07/09/2015	A00300349	Hansen, Erica R.	142.60
01	01117794	07/09/2015	A00371463	HEB Grocery Company LP	1,533.21
01	01117795	07/09/2015	A00000059	Hernandez, Pablo	227.20
01	01117796	07/09/2015	A00001277	Hidalgo Independent School District	250.00
01	01117797	07/09/2015	A00457952	Images In Ink Inc	2,150.00
01	01117798	07/09/2015	A00417768	Immediate Credit Recovery Inc	389.21
01	01117799	07/09/2015	A00393354	Ingram Library Services	1,677.01
01	01117800	07/09/2015	A00422534	Insight Public Sector Inc	3,639.67
01	01117801	07/09/2015	A00337222	International Bank of Commerce	1,000.00
01	01117802	07/09/2015	A00002707	International Schools	4,977.60
01	01117803	07/09/2015	A00011076	JJ's Party House	82.69
01	01117804	07/09/2015	A00168220	Kelly Services Inc	1,076.40
01	01117805	07/09/2015	A00000772	Little Shining Stars Daycare Inc	648.00

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01	01117806	07/09/2015	A00325106	Logic eXtension Resources	1,125.00
01	01117807	07/09/2015	A00416266	Luna Glass LLC	14,910.00
01	01117808	07/09/2015	A00001652	Lung, Auristela	442.48
01	01117809	07/09/2015	A00169625	Martinez, Ruben	231.85
01	01117810	07/09/2015	A00316495	Maverick Shredding	90.00
01	01117811	07/09/2015	A00309646	Maximum Services	906.50
01	01117812	07/09/2015	A00008713	McAllen Foreign Trade Zone	400.00
01	01117813	07/09/2015	A00002531	McCoys Building Supply	686.75
01	01117814	07/09/2015	A00454278	Mid Town Auto Service	279.96
01	01117815	07/09/2015	A00106553	Miller, Layman D.	122.64
01	01117816	07/09/2015	A00118239	Montez, Daniel A.	407.35
01	01117817	07/09/2015	A00057549	Morales, Socorro B.	201.40
01	01117818	07/09/2015	A00487202	Moroles, Jose	24.95
01	01117819	07/09/2015	A00469393	Napa Auto Parts	527.86
01	01117820	07/09/2015	A00157387	National CineMedia LLC	19,860.00
01	01117821	07/09/2015	A00156320	National Institute for Metalworking Skills Inc	5,000.00
01	01117822	07/09/2015	A00469396	O'Reilly Auto Parts	712.34
01	01117823	07/09/2015	A00010389	Ornelas, Luis	333.05
01	01117824	07/09/2015	A00472839	Palmview Academy	396.00
01	01117825	07/09/2015	A00454773	Pandora Media Inc	6,439.79
01	01117826	07/09/2015	A00048369	Pena, Gabriel	215.84
01	01117827	07/09/2015	A00003075	Peter Piper Pizza	75.48
01	01117828	07/09/2015	A00481127	ProBuild Company LLC	506.33
01	01117829	07/09/2015	A00169657	Production Automation Corporation (Void)	-
01	01117830	07/09/2015	A00009447	Promo Masters	1,683.00
01	01117831	07/09/2015	A00443359	Purchase Power	5,544.25
01	01117832	07/09/2015	A00177605	R & D Personnel	5,218.14
01	01117833	07/09/2015	A00001803	Rodriguez, Alejo	7.80
01	01117834	07/09/2015	A00000030	Rodriguez, Irma	79.20
01	01117835	07/09/2015	A00411697	Rodriguez, Paul R.	88.80
01	01117836	07/09/2015	A00011176	Safety Kleen Systems Inc	807.00
01	01117837	07/09/2015	A00006828	Salinas, Indira	176.08
01	01117838	07/09/2015	A00000660	SHI Government Solutions Inc	560.15
01	01117839	07/09/2015	A00009882	Solis, Rolando	176.08
01	01117840	07/09/2015	A00069141	Swenson, Yanci K.	599.35
01	01117841	07/09/2015	A00000808	Texas Department of Information Resources	22,722.90
01	01117842	07/09/2015	A00002562	Texas Department of Public Safety	12.00
01	01117843	07/09/2015	A00462857	Texas Gas Service Company	333.79
01	01117844	07/09/2015	A00367565	Texas Staffing Pros LLC	14,187.39
01	01117845	07/09/2015	A00454753	The Growing Patch Early Learning Center	990.00
01	01117846	07/09/2015	A00000625	The HON Company LLC	1,338.03
01	01117847	07/09/2015	A00466010	The Learning Journey Day School	144.00
01	01117848	07/09/2015	A00011019	The Mercedes Enterprise	630.00
01	01117849	07/09/2015	A00001188	The University of Texas at Austin	11,820.00
01	01117850	07/09/2015	A00468572	US Bank Voyager Fleet Systems	6,556.70
01	01117851	07/09/2015	A00430872	VWR International LLC	134.22
01	01117852	07/09/2015	A00001002	Wal Mart	2,556.87
01	01117853	07/09/2015	A00001002	Wal Mart	14.70

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01	01117854	07/09/2015	A00487413	WatchGuard Video	1,814.00
01	01117855	07/09/2015	A00000484	Xerox Corporation	91.47
01	01117856	07/09/2015	A00340582	Zapata, Alonso G.	627.20
01	01117857	07/13/2015	A00001156	Texas Guaranteed Student Loan Corp	8.96
01	01117858	07/13/2015	A00412011	Pioneer Credit Recovery Inc	47.78
01	01117859	07/16/2015	A00344989	A Fast Delivery	143.50
01	01117860	07/16/2015	A00110507	Acevedo, Mariano A.	49.76
01	01117861	07/16/2015	A00406207	AISYS Consulting LLC	901.00
01	01117862	07/16/2015	A00458412	Alamo Distribution LLC	811.30
01	01117863	07/16/2015	A00325098	Alamo Tees & Advertising	1,252.30
01	01117864	07/16/2015	A00482442	Allegro Medical	281.73
01	01117865	07/16/2015	A00001947	Anixter Inc	8,415.36
01	01117866	07/16/2015	A00491700	Antonio Strad Violin	4,999.00
01	01117867	07/16/2015	A00304186	Apple Inc	3,007.00
01	01117868	07/16/2015	A00493895	Avecto Inc	6,000.00
01	01117869	07/16/2015	A00439233	Avila, Edward D.	24.04
01	01117870	07/16/2015	A00002465	Baker & Taylor Inc	507.75
01	01117871	07/16/2015	A00462239	Barnes & Noble College Booksellers LLC	3,765.00
01	01117872	07/16/2015	A00461371	Best Buy Business Advantage Account	1,029.88
01	01117873	07/16/2015	A00002476	Betts Oil & Butane Inc	111.00
01	01117874	07/16/2015	A00390087	Bicycle World RGV	441.87
01	01117875	07/16/2015	A00311903	Bimbo Bakeries USA Inc	8.26
01	01117876	07/16/2015	A00475156	Blanco, Cynthia A.	68.62
01	01117877	07/16/2015	A00005986	Bravo, Monica	37.95
01	01117878	07/16/2015	A00484824	BridgeNet Communications LLC	2,042.68
01	01117879	07/16/2015	A00009602	Brodart Co	202.63
01	01117880	07/16/2015	A00161193	Burton Companies	528.75
01	01117881	07/16/2015	A00434575	Bush Supply	1,016.22
01	01117882	07/16/2015	A00168653	Career Cruising	2,500.00
01	01117883	07/16/2015	A00101869	Carpenter, Jill A.	1,480.24
01	01117884	07/16/2015	A00002475	Carrier Enterprise LLC	224.80
01	01117885	07/16/2015	A00368229	Casco Industries Incorporated	3,832.89
01	01117886	07/16/2015	A00004568	Castaneda, April J.	11.83
01	01117887	07/16/2015	A00057325	Castaneda, Leonardo A.	250.54
01	01117888	07/16/2015	A00132179	Cavazos, Hector H.	110.88
01	01117889	07/16/2015	A00001235	CCH Incorporated	274.40
01	01117890	07/16/2015	A00458902	CDW Government	25,398.20
01	01117891	07/16/2015	A00183066	Cengage Learning Inc	4,686.71
01	01117892	07/16/2015	A00003340	Central Plumbing & Electric Supply Co	1,472.05
01	01117893	07/16/2015	A00009528	Channing Bete Company Inc	197.55
01	01117894	07/16/2015	A00000791	City of McAllen	11,214.00
01	01117895	07/16/2015	A00003566	Coria, Alberto R.	125.44
01	01117896	07/16/2015	A00412012	Crawford Electric Supply Company Inc	451.20
01	01117897	07/16/2015	A00486815	Crescerance Inc	2,500.00
01	01117898	07/16/2015	A00451629	Cruz, Eva M.	26.40
01	01117899	07/16/2015	A00421286	De La Garza, John D.	294.00
01	01117900	07/16/2015	A00487945	Debbie's Xper Tees	2,780.00
01	01117901	07/16/2015	A00001223	Dell Marketing LP	17,634.93

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01	01117902	07/16/2015	A00000807	Demco Inc	309.68
01	01117903	07/16/2015	A00436306	Devin Distributing & Packaging Inc	520.20
01	01117904	07/16/2015	A00106738	Duratex Apparel	1,385.00
01	01117905	07/16/2015	A00137214	Elizondo, Sonia R.	115.36
01	01117906	07/16/2015	A00162352	Esguerra, Elmer V.	25.76
01	01117907	07/16/2015	A00010871	Evans, Maria L.	187.44
01	01117908	07/16/2015	A00341391	Federal Express Corporation	224.52
01	01117909	07/16/2015	A00345537	Garcia, Jacinta	67.20
01	01117910	07/16/2015	A00007915	Garcia, Jennifer L.	166.76
01	01117911	07/16/2015	A00037269	Garcia, Jessica S.	92.40
01	01117912	07/16/2015	A00428949	Garcia, Leonel O.	126.56
01	01117913	07/16/2015	A00311532	Garza, Vanessa M.	97.20
01	01117914	07/16/2015	A00115492	Gauna, Melissa	31.63
01	01117915	07/16/2015	A00001239	Gonzalez, Jose L.	193.12
01	01117916	07/16/2015	A00182475	Google Inc	5,406.00
01	01117917	07/16/2015	A00168434	Guerra, Felipe E.	783.00
01	01117918	07/16/2015	A00023401	Gutierrez, Rosa E.	482.10
01	01117919	07/16/2015	A00371463	HEB Grocery Company LP	350.89
01	01117920	07/16/2015	A00090320	Hernandez, Fabio	800.00
01	01117921	07/16/2015	A00000059	Hernandez, Pablo	72.49
01	01117922	07/16/2015	A00001623	Ho, Robert S.	525.61
01	01117923	07/16/2015	A00406374	Hosey, Nathan L.	124.66
01	01117924	07/16/2015	A00437033	Human Factor Research Group Inc	235.00
01	01117925	07/16/2015	A00343816	Indiana University	1,250.00
01	01117926	07/16/2015	A00185164	Interact Communications Inc	6,000.00
01	01117927	07/16/2015	A00002707	International Schools	41,243.20
01	01117928	07/16/2015	A00308199	Izaguirre, Adrian	108.00
01	01117929	07/16/2015	A00001644	Jiao, Yinping	836.16
01	01117930	07/16/2015	A00001726	Jimenez, Carmela L.	309.37
01	01117931	07/16/2015	A00483185	Jimenez, Stefanhy	300.00
01	01117932	07/16/2015	A00168220	Kelly Services Inc	861.12
01	01117933	07/16/2015	A00156343	Lands End Business Outfitters	169.70
01	01117934	07/16/2015	A00315274	Lifetime Industries Inc	134.40
01	01117935	07/16/2015	A00181951	Linebarger Goggan Blair & Sampson LLP	36,224.65
01	01117936	07/16/2015	A00325106	Logic eXtension Resources	1,260.00
01	01117937	07/16/2015	A00336934	Lowe's Home Center Inc	159.00
01	01117938	07/16/2015	A00026129	Martinez, Francisco	129.95
01	01117939	07/16/2015	A00316495	Maverick Shredding	65.00
01	01117940	07/16/2015	A00001785	McAllister, Nora E.	21.00
01	01117941	07/16/2015	A00416063	Merry X Ray SourceOne Healthcare	375.00
01	01117942	07/16/2015	A00490909	Midwest Collaborative for Library Services	250.00
01	01117943	07/16/2015	A00080149	Morales, Daniel A.	190.08
01	01117944	07/16/2015	A00001303	MSC Industrial Supply Co	269.94
01	01117945	07/16/2015	A00469393	Napa Auto Parts	2,014.19
01	01117946	07/16/2015	A00000557	NCWE	165.00
01	01117947	07/16/2015	A00487953	NotePage Inc	895.00
01	01117948	07/16/2015	A00212250	Olivera, Mario A.	800.97
01	01117949	07/16/2015	A00489611	OPTP	285.85
01	01117950	07/16/2015	A00059739	Palomo, Esmeralda	67.20

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01	01117951	07/16/2015	A00454773	Pandora Media Inc	10,935.86
01	01117952	07/16/2015	A00145119	Pash, Robert J.	289.00
01	01117953	07/16/2015	A00464104	Pearson II, Stanley	3,500.00
01	01117954	07/16/2015	A00441831	Pedraza, Raymond	79.35
01	01117955	07/16/2015	A00000941	Pena, Sofia M.	97.26
01	01117956	07/16/2015	A00001883	Perez, Joseph M.	162.00
01	01117957	07/16/2015	A00394228	Quintero, Eduardo	884.49
01	01117958	07/16/2015	A00001880	Ramirez, Daniel A.	505.30
01	01117959	07/16/2015	A00000010	Reed, Shirley A.	760.32
01	01117960	07/16/2015	A00001918	Reza, Samuel	753.44
01	01117961	07/16/2015	A00000643	Rio Grande Valley Partnership	3,150.00
01	01117962	07/16/2015	A00469219	Rodriguez, Abel	377.90
01	01117963	07/16/2015	A00000030	Rodriguez, Irma	50.40
01	01117964	07/16/2015	A00320964	Rodriguez, Sandra A.	58.65
01	01117965	07/16/2015	A00010106	Rodriguez, Veronica	56.32
01	01117966	07/16/2015	A00494335	Rodriguez Screen Printing	630.00
01	01117967	07/16/2015	A00210549	Ruiz, Alicia I.	46.40
01	01117968	07/16/2015	A00329906	Saenz, Anna P.	44.85
01	01117969	07/16/2015	A00128587	Saenz, Felisa A.	23.80
01	01117970	07/16/2015	A00114632	Saenz, Krystal M.	180.56
01	01117971	07/16/2015	A00001532	Salas, Laura	187.44
01	01117972	07/16/2015	A00029034	Salinas, Cynthia	248.61
01	01117973	07/16/2015	A00438166	Schmalzried, Beverly L.	323.63
01	01117974	07/16/2015	A00316967	Security Solutions of DFW	21,952.00
01	01117975	07/16/2015	A00156303	Society for Human Resource Management	190.00
01	01117976	07/16/2015	A00468546	Sprint Solutions Inc	75.98
01	01117977	07/16/2015	A00396278	State Motor & Control Solutions	42.02
01	01117978	07/16/2015	A00350863	Strata Information Group	5,321.25
01	01117979	07/16/2015	A00003110	Tejas Equipment Rental & Sales	438.40
01	01117980	07/16/2015	A00327097	Terracon Consultants Inc	329.50
01	01117981	07/16/2015	A00467177	Texas Assn of School Boards Risk	1,105.00
01	01117982	07/16/2015	A00002562	Texas Department of Public Safety	6.00
01	01117983	07/16/2015	A00008948	Texas Higher Education Coordinating Board	10,629.55
01	01117984	07/16/2015	A00319656	Texas Scenic Company Inc	535.00
01	01117985	07/16/2015	A00367565	Texas Staffing Pros LLC	3,694.92
01	01117986	07/16/2015	A00380842	The Learning Tree Childcare & Development Center	340.00
01	01117987	07/16/2015	A00468332	The Sign Depot	1,199.70
01	01117988	07/16/2015	A00011158	The University of Texas Pan American	2,000.00
01	01117989	07/16/2015	A00463162	Time Warner Cable Media Inc	6,250.00
01	01117990	07/16/2015	A00008736	Torres, Ruben	113.60
01	01117991	07/16/2015	A00168382	Tutt and Daggs Creative Performance Improvement LLC	5,600.00
01	01117992	07/16/2015	A00461348	United Rentals North America Inc	2,372.70
01	01117993	07/16/2015	A00343967	US Department of Veterans Affairs	2,597.95
01	01117994	07/16/2015	A00001665	Valerio, Jayson T.	43.20
01	01117995	07/16/2015	A00156798	Valley Initiative for Development and Advancement	10.00

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01	01117996	07/16/2015	A00491875	Valley Town Crier	304.00
01	01117997	07/16/2015	A00001817	Vela, Tommy J.	344.92
01	01117998	07/16/2015	A00000478	Verizon Southwest Inc	5,283.42
01	01117999	07/16/2015	A00172472	Villarreal, Allyssa K.	15.60
01	01118000	07/16/2015	A00430872	VWR International LLC	1,979.17
01	01118001	07/16/2015	A00001002	Wal Mart	348.47
01	01118002	07/16/2015	A00345203	Waters Technologies Corp	1,577.82
01	01118003	07/16/2015	A00002719	Wofford McAllen Armature Works Inc	3,471.00
01	01118004	07/16/2015	A00000484	Xerox Corporation	1,881.15
01	01118005	07/16/2015	A00001681	Zenor, Jerry W.	667.49
01	01118006	07/16/2015	A00464667	Lammoglia, Norma R.	500.00
01	01118007	07/20/2015	A00466231	Sanchez, Oscar M.	240.00
01	01118008	07/23/2015	A00001157	A & L Athletics	766.00
01	01118009	07/23/2015	A00010886	Acosta, Jose	263.34
01	01118010	07/23/2015	A00172785	Adame, Marittza M.	27.60
01	01118011	07/23/2015	A00422153	ADI	243.02
01	01118012	07/23/2015	A00156396	Allstar Plumbing	308.51
01	01118013	07/23/2015	A00433952	American Red Cross Health & Safety Services	211.00
01	01118014	07/23/2015	A00151246	Anzaldua, Robert C.	119.60
01	01118015	07/23/2015	A00304186	Apple Inc	3,364.00
01	01118016	07/23/2015	A00394991	ASG Security	46.90
01	01118017	07/23/2015	A00493895	Avecto Inc	3,752.00
01	01118018	07/23/2015	A00194810	Barber, Arthur F.	190.08
01	01118019	07/23/2015	A00001502	Barroso, Lazaro	98.84
01	01118020	07/23/2015	A00390087	Bicycle World RGV	1,297.20
01	01118021	07/23/2015	A00206829	Blackboard Inc	50,000.00
01	01118022	07/23/2015	A00368089	BOKF NA	725.00
01	01118023	07/23/2015	A00462736	Brackenridge Children's Center	612.00
01	01118024	07/23/2015	A00484824	BridgeNet Communications LLC	8,695.00
01	01118025	07/23/2015	A00434575	Bush Supply	770.68
01	01118026	07/23/2015	A00001566	Cain, Cynthia C.	103.75
01	01118027	07/23/2015	A00010344	Candelaria, Christie M.	184.76
01	01118028	07/23/2015	A00000880	Cantu, Dana	179.09
01	01118029	07/23/2015	A00002475	Carrier Enterprise LLC	4,400.66
01	01118030	07/23/2015	A00153971	Casso, Eduardo E.	194.70
01	01118031	07/23/2015	A00381000	Cavallo Energy Texas LLC	235,096.50
01	01118032	07/23/2015	A00458902	CDW Government	5,895.22
01	01118033	07/23/2015	A00324949	Chaudhary, Shima	210.16
01	01118034	07/23/2015	A00433781	Children's Garden Day Care Center	792.00
01	01118035	07/23/2015	A00493535	Circle of Health International	1,080.00
01	01118036	07/23/2015	A00471022	Cisco Webex LLC	59.92
01	01118037	07/23/2015	A00473700	Citrus Digital	1,420.00
01	01118038	07/23/2015	A00002471	City of Weslaco	3,877.17
01	01118039	07/23/2015	A00354202	Complete Book and Media Supply LLC	2,089.31
01	01118040	07/23/2015	A00110827	Conje, Priscilla J.	28.15
01	01118041	07/23/2015	A00407921	Contreras, Adan	170.87
01	01118042	07/23/2015	A00318399	Cornerstone Grill LLC	500.00

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01	01118043	07/23/2015	A00412012	Crawford Electric Supply Company Inc	4,468.24
01	01118044	07/23/2015	A00048502	Davila, Denise	1,500.00
01	01118045	07/23/2015	A00046899	De La Cruz, Antonio	176.47
01	01118046	07/23/2015	A00001458	De Zenea, Rosalba	510.63
01	01118047	07/23/2015	A00001223	Dell Marketing LP	18,183.71
01	01118048	07/23/2015	A00001744	Diaz, Eduardo	68.84
01	01118049	07/23/2015	A00000590	Diaz Floors & Interiors Inc	22,820.24
01	01118050	07/23/2015	A00494508	Doggett Freightliner of South Texas LLC	120.00
01	01118051	07/23/2015	A00470994	Dream Designs	496.16
01	01118052	07/23/2015	A00464965	EAN Holdings LLC	135.05
01	01118053	07/23/2015	A00001154	Early Start Child Care Development Center	792.00
01	01118054	07/23/2015	A00319387	Escamilla Tour Buses LLC	900.00
01	01118055	07/23/2015	A00352458	Esquivel Avalos, Sergio	204.48
01	01118056	07/23/2015	A00010871	Evans, Maria L.	476.76
01	01118057	07/23/2015	A00008697	Fastenal Company	60.42
01	01118058	07/23/2015	A00386989	Formax	1,775.00
01	01118059	07/23/2015	A00003285	Gaby's Day Care Center Inc	600.00
01	01118060	07/23/2015	A00037269	Garcia, Jessica S.	15.79
01	01118061	07/23/2015	A00084945	Garcia, John E.	399.98
01	01118062	07/23/2015	A00428949	Garcia, Leonel O.	77.05
01	01118063	07/23/2015	A00001503	Garcia, Mara H.	203.55
01	01118064	07/23/2015	A00481778	Garza, Isaac	47.49
01	01118065	07/23/2015	A00004743	Garza, James L.	50.60
01	01118066	07/23/2015	A00103536	Gaytan, Juan C.	100.77
01	01118067	07/23/2015	A00494540	GED Testing Service LLC	300.00
01	01118068	07/23/2015	A00301212	Gomez, Brenda K.	500.00
01	01118069	07/23/2015	A00001829	Hake, Yolanda G.	93.67
01	01118070	07/23/2015	A00320935	Harris Communications Inc	685.36
01	01118071	07/23/2015	A00371463	HEB Grocery Company LP	365.53
01	01118072	07/23/2015	A00009000	Hebbard, Matthew S.	387.02
01	01118073	07/23/2015	A00379770	Imagination Express Learning Center LLC	1,188.00
01	01118074	07/23/2015	A00455157	Imprezos Pro Uniforms LLC	2,395.00
01	01118075	07/23/2015	A00393354	Ingram Library Services	2,707.04
01	01118076	07/23/2015	A00422534	Insight Public Sector Inc	192,649.58
01	01118077	07/23/2015	A00168220	Kelly Services Inc	2,804.16
01	01118078	07/23/2015	A00001391	Knecht, Martin W.	3.00
01	01118079	07/23/2015	A00003376	Krueger International Inc	10,962.68
01	01118080	07/23/2015	A00349454	Little Angels Learning Center	792.00
01	01118081	07/23/2015	A00464684	Little Dreamers Learning Academy	170.00
01	01118082	07/23/2015	A00466121	Little Fingers Daycare	792.00
01	01118083	07/23/2015	A00336934	Lowe's Home Center Inc	235.14
01	01118084	07/23/2015	A00001504	Lozano, Guadalupe A.	38.28
01	01118085	07/23/2015	A00186900	Maldonado, Kandra A.	49.00
01	01118086	07/23/2015	A00472799	Manpower US Inc	1,088.64
01	01118087	07/23/2015	A00169625	Martinez, Ruben	416.30
01	01118088	07/23/2015	A00316495	Maverick Shredding	275.00
01	01118089	07/23/2015	A00008713	McAllen Foreign Trade Zone	400.00
01	01118090	07/23/2015	A00002531	McCoys Building Supply	1,574.15

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01	01118091	07/23/2015	A00305846	Metro Electric Inc	9,079.15
01	01118092	07/23/2015	A00300426	Mission Consolidated Independent School District	4,803.00
01	01118093	07/23/2015	A00001872	Moreno, Sandra	240.35
01	01118094	07/23/2015	A00439888	Netsync Network Solutions	1,161.88
01	01118095	07/23/2015	A00439888	Netsync Network Solutions	4,526.69
01	01118096	07/23/2015	A00000893	Ornelas, Maria I.	11.63
01	01118097	07/23/2015	A00465203	Ortiz, Francisco	346.55
01	01118098	07/23/2015	A00421395	PCMG Inc	2,795.76
01	01118099	07/23/2015	A00441831	Pedraza, Raymond	150.05
01	01118100	07/23/2015	A00306530	Petroleum Solutions Inc	979.00
01	01118101	07/23/2015	A00460381	Pro SVL Inc	64,200.18
01	01118102	07/23/2015	A00481127	ProBuild Company LLC	17.25
01	01118103	07/23/2015	A00003417	Pueblo Tires and Service	210.81
01	01118104	07/23/2015	A00417403	Quantrol Inc	361.78
01	01118105	07/23/2015	A00342583	Quill Corporation	3,599.39
01	01118106	07/23/2015	A00010250	Quintanilla, Gerardo	65.50
01	01118107	07/23/2015	A00177605	R & D Personnel	12,194.50
01	01118108	07/23/2015	A00003107	Rio Grande Plumbing Supply Inc	161.73
01	01118109	07/23/2015	A00399285	Rio Paper & Supply LLC	1,604.80
01	01118110	07/23/2015	A00489103	Rio Roofing Inc	46,550.00
01	01118111	07/23/2015	A00466177	Rocha Restaurants LLC	17.74
01	01118112	07/23/2015	A00000029	Rodriguez, Abigail A.	62.10
01	01118113	07/23/2015	A00051740	Rodriguez, Irma M. (Void)	-
01	01118114	07/23/2015	A00349937	Rodriguez, Joel J.	234.24
01	01118115	07/23/2015	A00494335	Rodriguez Screen Printing	698.50
01	01118116	07/23/2015	A00003199	Rush Truck Centers of Texas LP	89,975.44
01	01118117	07/23/2015	A00439656	Sallie Mae Inc	14,500.00
01	01118118	07/23/2015	A00001587	Sanchez, Jose A.	173.49
01	01118119	07/23/2015	A00367007	Schermerhorn, Ronald F.	168.90
01	01118120	07/23/2015	A00003312	South Texas College	360,200.00
01	01118121	07/23/2015	A00410962	Springshare LLC	2,779.00
01	01118122	07/23/2015	A00344798	Starr County Town Crier LLC (Void)	-
01	01118123	07/23/2015	A00351857	Stericycle Inc	125.54
01	01118124	07/23/2015	A00433392	Sterling's Public Safety	1,790.56
01	01118125	07/23/2015	A00350613	Super Kids Academy Day Care Center	726.00
01	01118126	07/23/2015	A00455648	Superior Bag Manufacturing LLC	2,296.94
01	01118127	07/23/2015	A00462539	Sysco Central Texas	5,983.38
01	01118128	07/23/2015	A00008906	Teaching Systems Inc	120.00
01	01118129	07/23/2015	A00001372	Teter, Diane K.	258.00
01	01118130	07/23/2015	A00314566	Texas Border Business	1,550.00
01	01118131	07/23/2015	A00462857	Texas Gas Service Company	38.30
01	01118132	07/23/2015	A00156201	Texas State Technical College	27,544.09
01	01118133	07/23/2015	A00000625	The HON Company LLC	1,069.49
01	01118134	07/23/2015	A00466010	The Learning Journey Day School	180.00
01	01118135	07/23/2015	A00490910	The Library Store Inc	428.88
01	01118136	07/23/2015	A00002710	The Sherwin Williams Co	2,966.18
01	01118137	07/23/2015	A00464041	Thomson Reuters	70.00
01	01118138	07/23/2015	A00000610	TigerDirect Inc	4,541.82

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01	01118139	07/23/2015	A00008736	Torres, Ruben	204.48
01	01118140	07/23/2015	A00001558	Trevino, Roy	289.74
01	01118141	07/23/2015	A00156366	Tri anim Health Services Inc	176.25
01	01118142	07/23/2015	A00461348	United Rentals North America Inc	60.30
01	01118143	07/23/2015	A00343967	US Department of Veterans Affairs	2,015.30
01	01118144	07/23/2015	A00010796	Uvalle, Lorinda	38.28
01	01118145	07/23/2015	A00001665	Valerio, Jayson T.	25.76
01	01118146	07/23/2015	A00009699	Valley Keyboards	61,550.00
01	01118147	07/23/2015	A00008999	Valley Town Crier	464.40
01	01118148	07/23/2015	A00491875	Valley Town Crier	218.80
01	01118149	07/23/2015	A00000621	Valley Transit Company Inc	1,175.00
01	01118150	07/23/2015	A00302385	Varville, Paul B.	266.96
01	01118151	07/23/2015	A00023201	Villalobos, Israel	30.00
01	01118152	07/23/2015	A00172472	Villarreal, Allyssa K.	228.69
01	01118153	07/23/2015	A00439393	VTX Communications LLC	1,225.00
01	01118154	07/23/2015	A00430872	VWR International LLC	63.29
01	01118155	07/23/2015	A00001002	Wal Mart	269.62
01	01118156	07/23/2015	A00494158	We Are The Future Child Development Center	330.00
01	01118157	07/23/2015	A00366586	Weslaco Borderland Hardware	19.26
01	01118158	07/23/2015	A00001491	Wheat, Van W.	19.36
01	01118159	07/23/2015	A00010908	Woods, Christopher	171.05
01	01118160	07/23/2015	A00000484	Xerox Corporation	14,066.14
01	01118161	07/23/2015	A00000484	Xerox Corporation	178.26
01	01118162	07/23/2015	A00001758	Zagouris, Andoni	224.66
01	01118163	07/28/2015	A00474707	Account Control Technology Inc	410.00
01	01118164	07/28/2015	A00003182	Cindy Boudloche Trustee	1,975.00
01	01118165	07/28/2015	A00211409	Internal Revenue Service	200.00
01	01118166	07/28/2015	A00008762	Met Life Insurance	28.50
01	01118167	07/28/2015	A00412011	Pioneer Credit Recovery Inc	563.00
01	01118168	07/28/2015	A00001156	Texas Guaranteed Student Loan Corp	3,381.00
01	01118169	07/28/2015	A00366700	U S Department of Education	1,472.00
01	01118170	07/28/2015	A00001155	United Way of South Texas	3,263.00
01	01118171	07/30/2015	A00344989	A Fast Delivery	143.50
01	01118172	07/30/2015	A00492619	Abastillas, Roldan	290.00
01	01118173	07/30/2015	A00152697	Abrego, Edgar	77.60
01	01118174	07/30/2015	A00070869	Adcox, Francisca M.	214.00
01	01118175	07/30/2015	A00048023	Admire, Lewis T.	104.50
01	01118176	07/30/2015	A00122372	Aguilar, Raquel R.	309.00
01	01118177	07/30/2015	A00149585	Aguirre, Jesus O.	362.00
01	01118178	07/30/2015	A00458412	Alamo Distribution LLC	1,381.30
01	01118179	07/30/2015	A00360434	Alce, Rose F.	131.00
01	01118180	07/30/2015	A00039610	Alvarez, Emmanuel	384.00
01	01118181	07/30/2015	A00463373	American Surveillance Co Inc	2,327.80
01	01118182	07/30/2015	A00177653	Armas, Yvette	62.60
01	01118183	07/30/2015	A00179503	Arrieta, Maria G.	215.84
01	01118184	07/30/2015	A00394991	ASG Security	135.00
01	01118185	07/30/2015	A00003265	Assessment Technologies Institute LLC	40,776.54
01	01118186	07/30/2015	A00002610	Avalos, Juan A.	385.00

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01	01118187	07/30/2015	A00098891	Avila, Mayra L.	472.80
01	01118188	07/30/2015	A00102339	Babineaux, Amanda D.	27.60
01	01118189	07/30/2015	A00097533	Baerg, Beverley H.	363.00
01	01118190	07/30/2015	A00184253	Barcelona, Azaliah J.	184.00
01	01118191	07/30/2015	A00460426	Barnes & Noble Booksellers Inc	175.19
01	01118192	07/30/2015	A00173565	Benavides, Dulce R.	250.00
01	01118193	07/30/2015	A00002476	Betts Oil & Butane Inc	96.00
01	01118194	07/30/2015	A00390087	Bicycle World RGV	360.00
01	01118195	07/30/2015	A00156172	Bita's Flower Shop	100.00
01	01118196	07/30/2015	A00475156	Blanco, Cynthia A.	13.80
01	01118197	07/30/2015	A00161193	Burton Companies	93.75
01	01118198	07/30/2015	A00434575	Bush Supply	960.32
01	01118199	07/30/2015	A00075700	Calderon, Carla Y.	80.00
01	01118200	07/30/2015	A00419863	Canon Financial Services Inc	1,871.86
01	01118201	07/30/2015	A00001937	Cantu, Alejandra	36.00
01	01118202	07/30/2015	A00091701	Capili, Maria A.	205.50
01	01118203	07/30/2015	A00130272	Carreno, Juan A.	40.84
01	01118204	07/30/2015	A00492745	Casarez, Beatrice	307.00
01	01118205	07/30/2015	A00130083	Castelan, Virginia S.	334.50
01	01118206	07/30/2015	A00047953	Castro III, Enrique	500.00
01	01118207	07/30/2015	A00062226	Cazares, Lylony	215.84
01	01118208	07/30/2015	A00458902	CDW Government	3,266.81
01	01118209	07/30/2015	A00017026	Chavira, Anita M.	247.00
01	01118210	07/30/2015	A00016254	Chrnko, Edgar	25.00
01	01118211	07/30/2015	A00001245	City of Hidalgo	195.00
01	01118212	07/30/2015	A00002471	City of Weslaco	148.69
01	01118213	07/30/2015	A00492615	Comiso, Angelita	176.50
01	01118214	07/30/2015	A00357355	Coria, Maria D.	25.00
01	01118215	07/30/2015	A00492628	Corona, Pamela N.	332.00
01	01118216	07/30/2015	A00001548	Cortez, Myrtice M.	61.00
01	01118217	07/30/2015	A00412012	Crawford Electric Supply Company Inc	566.40
01	01118218	07/30/2015	A00107756	Credo, Jaygee	259.50
01	01118219	07/30/2015	A00097056	Cruz, Eva Y.	389.50
01	01118220	07/30/2015	A00000587	Dahill	1,283.32
01	01118221	07/30/2015	A00008735	Davis, Kelli A.	111.55
01	01118222	07/30/2015	A00472240	De Alba Bakery Pecan LLC	31.60
01	01118223	07/30/2015	A00492741	de Jesus Bustos, Maria	280.00
01	01118224	07/30/2015	A00108338	De La Rosa, Olivia D.	206.41
01	01118225	07/30/2015	A00016162	Deleon, Maria E.	36.00
01	01118226	07/30/2015	A00071273	Delgado, Rachel R.	384.50
01	01118227	07/30/2015	A00001223	Dell Marketing LP	425,482.50
01	01118228	07/30/2015	A00464965	EAN Holdings LLC	423.63
01	01118229	07/30/2015	A00001244	Electronix Express	223.00
01	01118230	07/30/2015	A00010871	Evans, Maria L.	158.72
01	01118231	07/30/2015	A00341391	Federal Express Corporation	77.09
01	01118232	07/30/2015	A00001237	FedEx Office	1,123.86
01	01118233	07/30/2015	A00322002	Firestone Store #44N8	248.95
01	01118234	07/30/2015	A00494740	First Southwest Company LLC	3,500.00
01	01118235	07/30/2015	A00003200	Fisher Scientific Company LLC	1,714.81

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01	01118236	07/30/2015	A00168871	Flores, Cynthia Y.	358.50
01	01118237	07/30/2015	A00003849	Flores, Joel	128.00
01	01118238	07/30/2015	A00005890	Flores, Maria I.	241.50
01	01118239	07/30/2015	A00157353	Flores, Martin A.	309.50
01	01118240	07/30/2015	A00418429	Flores III, Jose H.	200.00
01	01118241	07/30/2015	A00313018	Fojas, Blanca M.	160.50
01	01118242	07/30/2015	A00154232	Frances, Manuela B.	1,200.00
01	01118243	07/30/2015	A00490163	Fule, Evelyn B.	319.00
01	01118244	07/30/2015	A00014186	Gabay, Kris	315.50
01	01118245	07/30/2015	A00001828	Garcia, Esequiel	55.20
01	01118246	07/30/2015	A00007915	Garcia, Jennifer L.	275.43
01	01118247	07/30/2015	A00324282	Garcia, Jose L.	176.00
01	01118248	07/30/2015	A00492744	Garcia, Maria C.	331.00
01	01118249	07/30/2015	A00015706	Garcia, Otoniel	332.00
01	01118250	07/30/2015	A00137167	Garcia, Sarah V.	80.00
01	01118251	07/30/2015	A00490187	Garcia, Wilma M.	131.50
01	01118252	07/30/2015	A00151270	Garza, Andrea	283.50
01	01118253	07/30/2015	A00050799	Garza, Erika M.	72.91
01	01118254	07/30/2015	A00481778	Garza, Isaac	304.91
01	01118255	07/30/2015	A00063650	Garza, Robert H.	77.60
01	01118256	07/30/2015	A00040599	Gavia, Marlene	355.50
01	01118257	07/30/2015	A00492727	Gellang, Marilyn B.	383.50
01	01118258	07/30/2015	A00490165	Gener, Vienna	210.00
01	01118259	07/30/2015	A00010056	Gilbert, Robert L.	528.32
01	01118260	07/30/2015	A00208587	Gomez, Marivel	158.00
01	01118261	07/30/2015	A00115108	Gomez, Veronica	231.50
01	01118262	07/30/2015	A00419953	Gonzalez, Victor M.	36.79
01	01118263	07/30/2015	A00491391	Granitize of San Antonio	29.29
01	01118264	07/30/2015	A00136852	Gutierrez, Elizabeth	300.00
01	01118265	07/30/2015	A00489768	Healthy Magazine	1,630.00
01	01118266	07/30/2015	A00371463	HEB Grocery Company LP	169.28
01	01118267	07/30/2015	A00492617	Hernandez, Alejandra	291.50
01	01118268	07/30/2015	A00091144	Hinojosa, Lauro	230.00
01	01118269	07/30/2015	A00174578	Hinojosa, Nicholas	399.57
01	01118270	07/30/2015	A00384139	Houghton Mifflin Harcourt Publishing Company	221.00
01	01118271	07/30/2015	A00004778	Hughes, San Juanita M.	160.50
01	01118272	07/30/2015	A00491384	ideaLaunch Inc	4,000.00
01	01118273	07/30/2015	A00393354	Ingram Library Services	2,304.10
01	01118274	07/30/2015	A00002707	International Schools	49,697.60
01	01118275	07/30/2015	A00048837	Jailani, Laura N.	384.00
01	01118276	07/30/2015	A00059328	Jazinski, Eliza M.	385.00
01	01118277	07/30/2015	A00130201	Jones, Crystal L.	232.50
01	01118278	07/30/2015	A00003376	Krueger International Inc	8,822.40
01	01118279	07/30/2015	A00492616	Labrador, Werwin	342.00
01	01118280	07/30/2015	A00131609	Leal, Juan D.	131.00
01	01118281	07/30/2015	A00123973	Leal, Martina	386.50
01	01118282	07/30/2015	A00109573	Limon, Vanessa	21.28
01	01118283	07/30/2015	A00034501	Llamas, Diana	36.00

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01	01118284	07/30/2015	A00492739	Long, Russell S.	375.00
01	01118285	07/30/2015	A00009374	Long Chilton LLP	2,700.00
01	01118286	07/30/2015	A00122549	Longoria, Edna M.	105.50
01	01118287	07/30/2015	A00494728	Lopez, Diana M.	500.00
01	01118288	07/30/2015	A00104010	Lopez, Jessica D.	362.50
01	01118289	07/30/2015	A00152218	Lopez, Mayra L.	106.00
01	01118290	07/30/2015	A00001620	Loresco, Royal C.	92.76
01	01118291	07/30/2015	A00172201	Lozano, Julien R.	19.20
01	01118292	07/30/2015	A00184436	Lozano, Tony	309.00
01	01118293	07/30/2015	A00186900	Maldonado, Kandra A.	37.95
01	01118294	07/30/2015	A00492743	Mandal, Emerson R.	290.50
01	01118295	07/30/2015	A00320743	Martinez, Gloria	260.11
01	01118296	07/30/2015	A00010108	Martinez, Jorge O.	251.25
01	01118297	07/30/2015	A00332978	Martinez, Jose L.	55.20
01	01118298	07/30/2015	A00492965	Martinez, Manuel	130.00
01	01118299	07/30/2015	A00175254	Martinez, Maria G.	28.87
01	01118300	07/30/2015	A00093792	Martinez, Roberto	402.57
01	01118301	07/30/2015	A00009132	Mata, Aline I.	128.00
01	01118302	07/30/2015	A00002531	McCoys Building Supply	252.14
01	01118303	07/30/2015	A00186400	McGill, Vickie L.	369.00
01	01118304	07/30/2015	A00118282	Medina, Rubi D.	346.14
01	01118305	07/30/2015	A00190779	Mejia, Isamar	401.00
01	01118306	07/30/2015	A00415238	Melchor, Angel	383.50
01	01118307	07/30/2015	A00141091	Mena, Adriana	355.00
01	01118308	07/30/2015	A00416063	Merry X Ray SourceOne Healthcare	215.00
01	01118309	07/30/2015	A00492740	Miller, Cindy Susan L.	130.00
01	01118310	07/30/2015	A00167317	Molano, Beverly M.	384.00
01	01118311	07/30/2015	A00003154	Molina, Sandra L.	219.97
01	01118312	07/30/2015	A00001006	Moore Medical LLC	475.52
01	01118313	07/30/2015	A00057549	Morales, Socorro B.	222.21
01	01118314	07/30/2015	A00001570	Moran, Olga E.	32.20
01	01118315	07/30/2015	A00114786	Moreno, Omar	384.00
01	01118316	07/30/2015	A00349247	Munoz, Jesus	412.40
01	01118317	07/30/2015	A00308243	Murray, Keith D.	53.34
01	01118318	07/30/2015	A00001621	Nelson, Christopher A.	85.22
01	01118319	07/30/2015	A00038680	Pate, Crisela	301.00
01	01118320	07/30/2015	A00000941	Pena, Sofia M.	12.00
01	01118321	07/30/2015	A00465817	Pepsi Beverages Company	775.27
01	01118322	07/30/2015	A00003075	Peter Piper Pizza	340.06
01	01118323	07/30/2015	A00407331	Pina III, Gregorio	200.00
01	01118324	07/30/2015	A00412011	Pioneer Credit Recovery Inc	35.00
01	01118325	07/30/2015	A00494784	Polan, Maria Golda Y.	156.00
01	01118326	07/30/2015	A00492609	Polvi, Nancy A.	335.00
01	01118327	07/30/2015	A00169657	Production Automation Corporation	498.40
01	01118328	07/30/2015	A00487954	Promega Corp	93.00
01	01118329	07/30/2015	A00177605	R & D Personnel	3,276.97
01	01118330	07/30/2015	A00191409	Ramirez, Diane	130.50
01	01118331	07/30/2015	A00000946	Ramirez, Jesus	45.45
01	01118332	07/30/2015	A00014812	Ramos, Madelene	383.50

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01	01118333	07/30/2015	A00106484	Resendez, Eglantina	96.50
01	01118334	07/30/2015	A00173791	Rincon, Cynthia N.	344.50
01	01118335	07/30/2015	A00172716	Rio Grande Valley Electric JATC	30.00
01	01118336	07/30/2015	A00172716	Rio Grande Valley Electric JATC	30.00
01	01118337	07/30/2015	A00172716	Rio Grande Valley Electric JATC	30.00
01	01118338	07/30/2015	A00473029	Rios, Jose D.	358.50
01	01118339	07/30/2015	A00109743	Rodriguez, Aubre L.	384.50
01	01118340	07/30/2015	A00000004	Rodriguez, Florinda	288.41
01	01118341	07/30/2015	A00051740	Rodriguez, Irma M.	11.83
01	01118342	07/30/2015	A00100974	Rodriguez, Joel B.	389.00
01	01118343	07/30/2015	A00308861	Rodriguez, Rocky J.	281.50
01	01118344	07/30/2015	A00010106	Rodriguez, Veronica	198.22
01	01118345	07/30/2015	A00154682	Romero, Jessica	272.00
01	01118346	07/30/2015	A00003153	Rosas, Maria E.	195.50
01	01118347	07/30/2015	A00467651	Royal Education Center LLC	288.00
01	01118348	07/30/2015	A00001402	Saenz, Jorge E.	172.91
01	01118349	07/30/2015	A00009995	Saenz, Manuel	228.11
01	01118350	07/30/2015	A00023442	Saldivar, Martha P.	434.50
01	01118351	07/30/2015	A00492623	Salih Alvez, Gandira F.	159.00
01	01118352	07/30/2015	A00001587	Sanchez, Jose A.	38.00
01	01118353	07/30/2015	A00097058	Santos, Florangel	152.00
01	01118354	07/30/2015	A00487417	Schmolz Bickenbach USA Inc	810.60
01	01118355	07/30/2015	A00002521	Select Staff	2,567.12
01	01118356	07/30/2015	A00314253	Sepulveda, Jose T.	269.44
01	01118357	07/30/2015	A00020735	Serna, Vanessa	157.00
01	01118358	07/30/2015	A00492742	Siener, Anniebel S.	105.00
01	01118359	07/30/2015	A00491383	Signature Emergency Products	6,780.31
01	01118360	07/30/2015	A00001593	Simpson, Luci N.	318.50
01	01118361	07/30/2015	A00106424	Solano, Trinity	210.00
01	01118362	07/30/2015	A00096594	Songcayauon, Franklin	105.50
01	01118363	07/30/2015	A00161680	Tarango, Jennifer	259.00
01	01118364	07/30/2015	A00494827	Tauli, Elizabeth	382.50
01	01118365	07/30/2015	A00001156	Texas Guaranteed Student Loan Corp	11.42
01	01118366	07/30/2015	A00367565	Texas Staffing Pros LLC	781.20
01	01118367	07/30/2015	A00454753	The Growing Patch Early Learning Center	72.00
01	01118368	07/30/2015	A00494364	The Methodist Daycare Center	204.00
01	01118369	07/30/2015	A00490188	Torre Campo, Andelyne M.	285.00
01	01118370	07/30/2015	A00009259	Trejo, Christopher A.	215.84
01	01118371	07/30/2015	A00000965	Trevino, Lorenna	1,074.09
01	01118372	07/30/2015	A00494597	United Parcel Service Inc	45.13
01	01118373	07/30/2015	A00002808	United States Postal Service	1,224.00
01	01118374	07/30/2015	A00492665	Valentin, Miriam T.	385.50
01	01118375	07/30/2015	A00491875	Valley Town Crier	167.20
01	01118376	07/30/2015	A00492692	Velasquez, Emily	384.00
01	01118377	07/30/2015	A00124225	Vieto, Robert J.	302.50
01	01118378	07/30/2015	A00001615	Villagran, Rosendo	55.66
01	01118379	07/30/2015	A00023201	Villalobos, Israel	20.40
01	01118380	07/30/2015	A00095826	Villarreal, Melissa	359.50
01	01118381	07/30/2015	A00378526	VIP Learning Center	1,144.00

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01	01118382	07/30/2015	A00430872	VWR International LLC	104.98
01	01118383	07/30/2015	A00001002	Wal Mart	3,387.20
01	01118384	07/30/2015	A00016274	Walker, Carolyn S.	408.00
01	01118385	07/30/2015	A00487413	WatchGuard Video	14,512.00
01	01118386	07/30/2015	A00397095	Wright Express FSC	123.28
01	01118387	07/30/2015	A00102880	Wyna, Reley	159.00
01	01118388	07/30/2015	A00000484	Xerox Corporation	10,229.27
01	01118389	07/30/2015	A00492618	Ycu, Roviena R.	358.00
01	01118390	07/30/2015	A00057947	Zamarripa, Felix	108.00
01	01118391	07/30/2015	A00319404	American Institute of Certified Public Accountants	245.00
01	01118392	07/31/2015	A00010049	McGee, Sheila A.	350.15
Bank 01 Total					**2,855,899.29**
Bank 12					
12	12000093	07/23/2015	A00368089	BOKF NA	11,184,575.00
Bank 12 Total					**11,184,575.00**

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Bank 16					
16	16000039	07/23/2015	A00368089	BOKF NA	360,200.00
Bank 16 Total					**360,200.00**
Bank 17					
17	17003231	07/01/2015	A00409672	AIM Media Texas	1,543.60
17	17003232	07/01/2015	A00457737	Dannenbaum Engineering Company	12,521.09
17	17003233	07/01/2015	A00009679	EGV Architects Inc	11,186.50
17	17003234	07/16/2015	A00457737	Dannenbaum Engineering Company	9,806.44
17	17003235	07/23/2015	A00479724	DBR Engineering Consultants Inc	800.00
17	17003236	07/23/2015	A00356502	Holchemont Ltd	1,165.00
17	17003237	07/30/2015	A00409672	AIM Media Texas	771.80
17	17003238	07/30/2015	A00000791	City of McAllen	5,114.04
17	17003239	07/30/2015	A00000791	City of McAllen	10.00
17	17003240	07/30/2015	A00494019	Herrcon LLC	23,636.00
17	17003241	07/30/2015	A00001330	RGV Reprographics Inc	995.09
Bank 17 Total					**67,549.56**
Bank 32					
32	32004657	07/01/2015	A00494016	BMC Software Inc	4,125.00
32	32004658	07/01/2015	A00000777	Carolina Biological Supply Company (Void)	-
32	32004659	07/01/2015	A00305052	Doubletree Hotel Austin	178.66
32	32004660	07/01/2015	A00000818	Fairway Supply Inc	120.00
32	32004661	07/01/2015	A00000818	Fairway Supply Inc	267.00
32	32004662	07/01/2015	A00000818	Fairway Supply Inc	267.00
32	32004663	07/01/2015	A00483157	Global Technologies	1,196.00
32	32004664	07/01/2015	A00494018	Hampton Inn & Suites	523.92
32	32004665	07/01/2015	A00494018	Hampton Inn & Suites	523.92
32	32004666	07/01/2015	A00161578	Henry Schein Inc	22.05
32	32004667	07/01/2015	A00161578	Henry Schein Inc	2,644.90
32	32004668	07/01/2015	A00161578	Henry Schein Inc	23.20
32	32004669	07/01/2015	A00161578	Henry Schein Inc	1,103.70
32	32004670	07/01/2015	A00161578	Henry Schein Inc	158.08
32	32004671	07/01/2015	A00161578	Henry Schein Inc	8.32
32	32004672	07/01/2015	A00493416	Holiday Inn Downtown Superdome	577.76
32	32004673	07/01/2015	A00466487	Johnson Supply	85.40
32	32004674	07/01/2015	A00466487	Johnson Supply	25.80
32	32004675	07/01/2015	A00002554	Johnstone Supply	194.90
32	32004676	07/01/2015	A00002554	Johnstone Supply	134.32
32	32004677	07/01/2015	A00002554	Johnstone Supply	177.66
32	32004678	07/01/2015	A00460154	KGBT TV	2,470.00
32	32004679	07/01/2015	A00307430	La Abuela Mexican Foods Inc	62.20
32	32004680	07/01/2015	A00307430	La Abuela Mexican Foods Inc	21.77
32	32004681	07/01/2015	A00307430	La Abuela Mexican Foods Inc	18.66
32	32004682	07/01/2015	A00307430	La Abuela Mexican Foods Inc	21.77
32	32004683	07/01/2015	A00494061	LaQuinta Inn and Suites 737	220.00
32	32004684	07/01/2015	A00466693	LEGO Education	7,208.13
32	32004685	07/01/2015	A00345580	Levenger	215.00
32	32004686	07/01/2015	A00436307	Lower Rio Grande Valley Nature Center	138.00

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32	32004687	07/01/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004688	07/01/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004689	07/01/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004690	07/01/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004691	07/01/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004692	07/01/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004693	07/01/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004694	07/01/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004695	07/01/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004696	07/01/2015	A00415867	Matheson Tri Gas Inc	226.92
32	32004697	07/01/2015	A00371284	Mouser Electronics	7,374.60
32	32004698	07/01/2015	A00493185	New York Marriott Marquis	867.68
32	32004699	07/01/2015	A00493185	New York Marriott Marquis	867.68
32	32004700	07/01/2015	A00365071	San Antonio Marriott Riverwalk Hotel	770.45
32	32004701	07/01/2015	A00172921	SANS Institute	5,779.00
32	32004702	07/01/2015	A00493675	Sleep Inn & Suites	356.37
32	32004703	07/01/2015	A00466012	The University of Nebraska Lincoln	250.00
32	32004704	07/01/2015	A00000615	University of North Texas	190.00
32	32004705	07/01/2015	A00000615	University of North Texas	190.00
32	32004706	07/01/2015	A00493188	W Austin	315.01
32	32004707	07/02/2015	A00399053	Dun & Bradstreet Credibility Corp	1,099.00
32	32004708	07/02/2015	A00360319	Horseshoe Bay Resort	594.00
32	32004709	07/07/2015	A00396865	Internetjock.com Corp	235.00
32	32004710	07/07/2015	A00162245	J V Equipment	1,067.80
32	32004711	07/07/2015	A00001319	Jason's Deli	135.89
32	32004712	07/07/2015	A00173094	Jeans Restaurant Supply	426.34
32	32004713	07/07/2015	A00002554	Johnstone Supply	125.53
32	32004714	07/07/2015	A00002554	Johnstone Supply	1,953.75
32	32004715	07/07/2015	A00009234	Knowles Publishing Inc	151.36
32	32004716	07/07/2015	A00009234	Knowles Publishing Inc	106.87
32	32004717	07/07/2015	A00307430	La Abuela Mexican Foods Inc	15.55
32	32004718	07/07/2015	A00307430	La Abuela Mexican Foods Inc	24.88
32	32004719	07/07/2015	A00009446	Morrison Supply Company	10.00
32	32004720	07/07/2015	A00009446	Morrison Supply Company	100.10
32	32004721	07/08/2015	A00469120	AT&T Executive Education and Conference Center	282.31
32	32004722	07/08/2015	A00160444	La Quinta Inn 0926	137.34
32	32004723	07/08/2015	A00371284	Mouser Electronics	1,670.58
32	32004724	07/08/2015	A00365071	San Antonio Marriott Riverwalk Hotel	770.45
32	32004725	07/08/2015	A00172921	SANS Institute	5,424.00
32	32004726	07/08/2015	A00172921	SANS Institute	5,779.00
32	32004727	07/08/2015	A00003398	Starr County Gas	35.00
32	32004728	07/08/2015	A00003398	Starr County Gas	35.00
32	32004729	07/09/2015	A00169248	Authentic Promotions.com	4,950.00
32	32004730	07/09/2015	A00415072	BugWorks Termite & Pest Control Co	44.55
32	32004731	07/09/2015	A00478250	Felcor Austin Downtown Lessee LLC (Void)	-
32	32004732	07/09/2015	A00478250	Felcor Austin Downtown Lessee LLC (Void)	-
32	32004733	07/09/2015	A00485233	Heritage Inn Number LII	671.55
32	32004734	07/09/2015	A00002554	Johnstone Supply	386.33

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32	32004735	07/09/2015	A00156362	onShore Development Inc	7,100.00
32	32004736	07/09/2015	A00322786	Premier Awards Inc	79.00
32	32004737	07/09/2015	A00364090	ProQuest LLC	500.00
32	32004738	07/09/2015	A00458415	Rex Supply Company	69.88
32	32004739	07/09/2015	A00458415	Rex Supply Company	202.83
32	32004740	07/09/2015	A00458415	Rex Supply Company	146.10
32	32004741	07/09/2015	A00453892	Summit Professional Education LLC	239.00
32	32004742	07/09/2015	A00482503	Time Warner Cable Enterprises LLC	140.57
32	32004743	07/10/2015	A00000825	American Chemical Society	470.00
32	32004744	07/10/2015	A00394514	Beta Technology Inc	284.00
32	32004745	07/10/2015	A00000589	Delta Specialties Supply	1,620.00
32	32004746	07/10/2015	A00372791	Embassy Suites Austin Town Lake	767.36
32	32004747	07/10/2015	A00418479	Global Knowledge Training LLC	9,950.00
32	32004748	07/10/2015	A00367111	Innovative Educators	11,395.00
32	32004749	07/10/2015	A00173526	Kings III of America Inc	312.76
32	32004750	07/10/2015	A00458415	Rex Supply Company	44.96
32	32004751	07/10/2015	A00458415	Rex Supply Company	60.25
32	32004752	07/10/2015	A00458415	Rex Supply Company	85.37
32	32004753	07/10/2015	A00458415	Rex Supply Company	260.40
32	32004754	07/10/2015	A00458415	Rex Supply Company	65.50
32	32004755	07/10/2015	A00458415	Rex Supply Company	192.00
32	32004756	07/10/2015	A00458415	Rex Supply Company	46.91
32	32004757	07/10/2015	A00458415	Rex Supply Company	150.35
32	32004758	07/14/2015	A00494314	Embassy Suites San Luis Obispo	1,238.05
32	32004759	07/14/2015	A00000818	Fairway Supply Inc	1,068.00
32	32004760	07/14/2015	A00000818	Fairway Supply Inc	102.50
32	32004761	07/14/2015	A00001332	Gulf Coast Paper Co	316.33
32	32004762	07/14/2015	A00001332	Gulf Coast Paper Co	311.15
32	32004763	07/14/2015	A00001332	Gulf Coast Paper Co	444.56
32	32004764	07/14/2015	A00001332	Gulf Coast Paper Co	4,050.50
32	32004765	07/14/2015	A00001332	Gulf Coast Paper Co	2,050.84
32	32004766	07/14/2015	A00001332	Gulf Coast Paper Co	840.00
32	32004767	07/14/2015	A00001332	Gulf Coast Paper Co	68.57
32	32004768	07/14/2015	A00011068	Hampton Inn Austin North	129.71
32	32004769	07/14/2015	A00306521	Homewood Suites by Hilton McAllen	162.41
32	32004770	07/14/2015	A00001319	Jason's Deli	116.00
32	32004771	07/14/2015	A00002554	Johnstone Supply	34.42
32	32004772	07/14/2015	A00002554	Johnstone Supply	85.86
32	32004773	07/14/2015	A00408290	Lewis Mechanical Sales Inc	508.13
32	32004774	07/14/2015	A00470726	Millennial Media Inc	6,977.63
32	32004775	07/14/2015	A00009446	Morrison Supply Company	9.98
32	32004776	07/14/2015	A00009446	Morrison Supply Company	218.25
32	32004777	07/14/2015	A00009446	Morrison Supply Company	498.03
32	32004778	07/14/2015	A00212742	Omni Parker House	537.92
32	32004779	07/14/2015	A00341763	Pearson Vue	2,160.00
32	32004780	07/14/2015	A00494305	Swift Solutions Events LLC	450.00
32	32004781	07/14/2015	A00462537	The Institute of Finance & Management	145.00
32	32004782	07/14/2015	A00003280	Unifirst Holdings LP	77.24
32	32004783	07/14/2015	A00003280	Unifirst Holdings LP	24.55

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32	32004784	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004785	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004786	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004787	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004788	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004789	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004790	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004791	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004792	07/14/2015	A00003280	Unifirst Holdings LP	41.49
32	32004793	07/14/2015	A00003280	Unifirst Holdings LP	41.49
32	32004794	07/14/2015	A00003280	Unifirst Holdings LP	5.39
32	32004795	07/14/2015	A00003280	Unifirst Holdings LP	43.87
32	32004796	07/14/2015	A00003280	Unifirst Holdings LP	5.39
32	32004797	07/14/2015	A00003280	Unifirst Holdings LP	43.87
32	32004798	07/14/2015	A00003280	Unifirst Holdings LP	5.39
32	32004799	07/14/2015	A00003280	Unifirst Holdings LP	43.87
32	32004800	07/14/2015	A00003280	Unifirst Holdings LP	5.39
32	32004801	07/14/2015	A00003280	Unifirst Holdings LP	43.87
32	32004802	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004803	07/14/2015	A00003280	Unifirst Holdings LP	41.49
32	32004804	07/14/2015	A00003280	Unifirst Holdings LP	43.87
32	32004805	07/14/2015	A00003280	Unifirst Holdings LP	5.39
32	32004806	07/14/2015	A00003280	Unifirst Holdings LP	77.24
32	32004807	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004808	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004809	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004810	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004811	07/14/2015	A00003280	Unifirst Holdings LP	41.49
32	32004812	07/14/2015	A00003280	Unifirst Holdings LP	41.49
32	32004813	07/14/2015	A00003280	Unifirst Holdings LP	41.49
32	32004814	07/14/2015	A00003280	Unifirst Holdings LP	77.24
32	32004815	07/14/2015	A00003280	Unifirst Holdings LP	77.24
32	32004816	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004817	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004818	07/14/2015	A00003280	Unifirst Holdings LP	24.55
32	32004819	07/14/2015	A00003280	Unifirst Holdings LP	77.24
32	32004820	07/14/2015	A00003280	Unifirst Holdings LP	5.39
32	32004821	07/14/2015	A00003280	Unifirst Holdings LP	43.87
32	32004822	07/14/2015	A00003280	Unifirst Holdings LP	43.87
32	32004823	07/14/2015	A00003280	Unifirst Holdings LP	43.87
32	32004824	07/14/2015	A00003280	Unifirst Holdings LP	5.39
32	32004825	07/14/2015	A00003280	Unifirst Holdings LP	201.34
32	32004826	07/14/2015	A00373137	University of Texas at Arlington	65.00
32	32004827	07/14/2015	A00321065	Weldinghouse Inc	231.59
32	32004828	07/14/2015	A00321065	Weldinghouse Inc	431.39
32	32004829	07/14/2015	A00002708	WW Grainger Inc	301.45
32	32004830	07/14/2015	A00002708	WW Grainger Inc	473.95
32	32004831	07/15/2015	A00000777	Carolina Biological Supply Company	2,511.00
32	32004832	07/15/2015	A00491287	ChemCal Inc (Void)	-

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32	32004833	07/15/2015	A00494356	Immersive Engineering Inc	150.00
32	32004834	07/15/2015	A00001350	International Industrial Supply Co	110.00
32	32004835	07/15/2015	A00469739	iSimulate LLC	7,370.00
32	32004836	07/15/2015	A00001319	Jason's Deli	147.62
32	32004837	07/15/2015	A00001319	Jason's Deli	137.14
32	32004838	07/15/2015	A00001319	Jason's Deli	175.79
32	32004839	07/15/2015	A00466487	Johnson Supply	3,396.60
32	32004840	07/15/2015	A00002554	Johnstone Supply	598.00
32	32004841	07/15/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004842	07/15/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004843	07/15/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004844	07/15/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004845	07/15/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004846	07/15/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004847	07/15/2015	A00436307	Lower Rio Grande Valley Nature Center	2.00
32	32004848	07/15/2015	A00436307	Lower Rio Grande Valley Nature Center	122.00
32	32004849	07/15/2015	A00324749	Rydin Decal	4,680.28
32	32004850	07/15/2015	A00345164	Springhill Suites by Marriott	287.76
32	32004851	07/15/2015	A00345164	Springhill Suites by Marriott	287.76
32	32004852	07/15/2015	A00003280	Unifirst Holdings LP	7.39
32	32004853	07/15/2015	A00003280	Unifirst Holdings LP	7.39
32	32004854	07/15/2015	A00003280	Unifirst Holdings LP	7.39
32	32004855	07/15/2015	A00003280	Unifirst Holdings LP	7.39
32	32004856	07/15/2015	A00003280	Unifirst Holdings LP	7.39
32	32004857	07/15/2015	A00003280	Unifirst Holdings LP	7.39
32	32004858	07/15/2015	A00003280	Unifirst Holdings LP	7.39
32	32004859	07/15/2015	A00003280	Unifirst Holdings LP	7.39
32	32004860	07/15/2015	A00003280	Unifirst Holdings LP	7.39
32	32004861	07/15/2015	A00000615	University of North Texas	380.00
32	32004862	07/15/2015	A00493188	W Austin	402.21
32	32004863	07/16/2015	A00415072	BugWorks Termite & Pest Control Co	311.85
32	32004864	07/16/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32004865	07/16/2015	A00000799	CopyZone	219.90
32	32004866	07/16/2015	A00001344	Dealers Electrical Supply Co	250.00
32	32004867	07/16/2015	A00377314	Online Computer Library Center Inc	253.85
32	32004868	07/16/2015	A00003344	Trane	210.00
32	32004869	07/16/2015	A00169539	Truckers Equipment Inc	46.68
32	32004870	07/16/2015	A00370664	Verizon Wireless	229.24
32	32004871	07/16/2015	A00370664	Verizon Wireless	113.97
32	32004872	07/16/2015	A00370664	Verizon Wireless	187.56
32	32004873	07/17/2015	A00491287	ChemCal Inc	555.00
32	32004874	07/17/2015	A00488995	Clontech Laboratories Inc	187.25
32	32004875	07/17/2015	A00000587	Dahill	593.64
32	32004876	07/17/2015	A00460822	Fleet Solutions LLC	49.19
32	32004877	07/17/2015	A00460822	Fleet Solutions LLC	36.69
32	32004878	07/17/2015	A00460822	Fleet Solutions LLC	34.40
32	32004879	07/17/2015	A00460822	Fleet Solutions LLC	36.69
32	32004880	07/17/2015	A00415351	Galls LLC	312.57
32	32004881	07/17/2015	A00001350	International Industrial Supply Co	120.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32004882	07/17/2015	A00009446	Morrison Supply Company	19.14
32	32004883	07/17/2015	A00003280	Unifirst Holdings LP	161.39
32	32004884	07/17/2015	A00003280	Unifirst Holdings LP	81.53
32	32004885	07/17/2015	A00003280	Unifirst Holdings LP	81.53
32	32004886	07/17/2015	A00003280	Unifirst Holdings LP	66.24
32	32004887	07/17/2015	A00003280	Unifirst Holdings LP	127.40
32	32004888	07/17/2015	A00003280	Unifirst Holdings LP	7.39
32	32004889	07/17/2015	A00003280	Unifirst Holdings LP	131.18
32	32004890	07/17/2015	A00003280	Unifirst Holdings LP	158.22
32	32004891	07/17/2015	A00003280	Unifirst Holdings LP	131.18
32	32004892	07/17/2015	A00003280	Unifirst Holdings LP	131.18
32	32004893	07/17/2015	A00003280	Unifirst Holdings LP	145.43
32	32004894	07/20/2015	A00169248	Authentic Promotions.com	6,052.50
32	32004895	07/20/2015	A00169248	Authentic Promotions.com	3,600.00
32	32004896	07/20/2015	A00000799	CopyZone	718.75
32	32004897	07/20/2015	A00000587	Dahill	59.00
32	32004898	07/20/2015	A00494314	Embassy Suites San Luis Obispo	1,239.05
32	32004899	07/20/2015	A00494356	Immersive Engineering Inc	150.00
32	32004900	07/20/2015	A00370664	Verizon Wireless	240.86
32	32004901	07/21/2015	A00169248	Authentic Promotions.com	717.00
32	32004902	07/21/2015	A00494310	Embassy Suites Tysons Corner	1,088.64
32	32004903	07/22/2015	A00169248	Authentic Promotions.com	740.00
32	32004904	07/22/2015	A00000777	Carolina Biological Supply Company	141.69
32	32004905	07/22/2015	A00001344	Dealers Electrical Supply Co	358.52
32	32004906	07/22/2015	A00351764	Exemplis Corporation	8,056.44
32	32004907	07/22/2015	A00351764	Exemplis Corporation	2,451.96
32	32004908	07/22/2015	A00351764	Exemplis Corporation	1,401.12
32	32004909	07/22/2015	A00463867	Hampton Inn & Suites Austin The University Capitol	2,169.10
32	32004910	07/22/2015	A00420913	La Feria News	250.00
32	32004911	07/22/2015	A00003253	National Safety Council	165.75
32	32004912	07/22/2015	A00003253	National Safety Council	15.38
32	32004913	07/22/2015	A00322786	Premier Awards Inc	31.00
32	32004914	07/22/2015	A00322786	Premier Awards Inc	14.95
32	32004915	07/22/2015	A00494613	Radisson Blu Mall of America	363.40
32	32004916	07/22/2015	A00416068	RGV Educational Broadcasting Inc	700.00
32	32004917	07/22/2015	A00494599	Sheraton Pasadena Hotel	745.65
32	32004918	07/22/2015	A00156422	Stutz Auto Service Inc	147.63
32	32004919	07/22/2015	A00156422	Stutz Auto Service Inc	137.89
32	32004920	07/22/2015	A00002708	WW Grainger Inc	646.27
32	32004921	07/23/2015	A00352517	JF Filtration Inc	7,619.70
32	32004922	07/23/2015	A00002486	RE Friedrichs Co	165.30
32	32004923	07/23/2015	A00003227	Red Wing Shoe Store	139.49
32	32004924	07/23/2015	A00003227	Red Wing Shoe Store	157.24
32	32004925	07/23/2015	A00003227	Red Wing Shoe Store	169.99
32	32004926	07/23/2015	A00003227	Red Wing Shoe Store	203.99
32	32004927	07/23/2015	A00003227	Red Wing Shoe Store	161.49
32	32004928	07/23/2015	A00003227	Red Wing Shoe Store	169.99
32	32004929	07/23/2015	A00474000	St Petersburg College Board of Trustees	250.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32004930	07/23/2015	A00474000	St Petersburg College Board of Trustees	250.00
32	32004931	07/23/2015	A00002708	WW Grainger Inc	289.70
32	32004932	07/23/2015	A00002708	WW Grainger Inc	294.20
32	32004933	07/24/2015	A00304186	Apple Inc	19.99
32	32004934	07/24/2015	A00423533	Association of Energy Engineers Inc	1,895.00
32	32004935	07/24/2015	A00464688	EI Fire & Safety Inc	720.00
32	32004936	07/24/2015	A00464688	EI Fire & Safety Inc	68.00
32	32004937	07/24/2015	A00464688	EI Fire & Safety Inc	272.00
32	32004938	07/24/2015	A00464688	EI Fire & Safety Inc	408.00
32	32004939	07/24/2015	A00464688	EI Fire & Safety Inc	120.00
32	32004940	07/24/2015	A00464688	EI Fire & Safety Inc	640.00
32	32004941	07/24/2015	A00464688	EI Fire & Safety Inc	978.00
32	32004942	07/24/2015	A00464688	EI Fire & Safety Inc	357.00
32	32004943	07/24/2015	A00464688	EI Fire & Safety Inc	1,086.00
32	32004944	07/24/2015	A00464688	EI Fire & Safety Inc	537.00
32	32004945	07/24/2015	A00464688	EI Fire & Safety Inc	236.00
32	32004946	07/24/2015	A00464688	EI Fire & Safety Inc	136.00
32	32004947	07/24/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32004948	07/24/2015	A00307430	La Abuela Mexican Foods Inc	62.20
32	32004949	07/24/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32004950	07/24/2015	A00307430	La Abuela Mexican Foods Inc	93.30
32	32004951	07/28/2015	A00423533	Association of Energy Engineers Inc	400.00
32	32004952	07/28/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32004953	07/28/2015	A00415072	BugWorks Termite & Pest Control Co	50.00
32	32004954	07/28/2015	A00000777	Carolina Biological Supply Company	1,617.30
32	32004955	07/28/2015	A00347392	ChemCal Inc	3,210.05
32	32004956	07/28/2015	A00000799	CopyZone	219.90
32	32004957	07/28/2015	A00406438	GT Distributors Inc	454.00
32	32004958	07/28/2015	A00320935	Harris Communications Inc	80.95
32	32004959	07/28/2015	A00373137	University of Texas at Arlington	795.00
32	32004960	07/28/2015	A00409251	Westin Hotel Austin	739.02
32	32004961	07/28/2015	A00409251	Westin Hotel Austin	739.02
32	32004962	07/28/2015	A00409251	Westin Hotel Austin	739.02
32	32004963	07/28/2015	A00409251	Westin Hotel Austin	739.02
32	32004964	07/29/2015	A00304186	Apple Inc	359.82
32	32004965	07/29/2015	A00351764	Exemplis Corporation	3,502.80
32	32004966	07/29/2015	A00177030	International Facility Management Association	785.00
32	32004967	07/29/2015	A00452919	Life Technologies	100.03
32	32004968	07/29/2015	A00003280	Unifirst Holdings LP	7.39
32	32004969	07/29/2015	A00003280	Unifirst Holdings LP	7.39
32	32004970	07/29/2015	A00003280	Unifirst Holdings LP	161.43
32	32004971	07/29/2015	A00003280	Unifirst Holdings LP	7.39
32	32004972	07/29/2015	A00003280	Unifirst Holdings LP	7.39
32	32004973	07/29/2015	A00003280	Unifirst Holdings LP	7.39
32	32004974	07/29/2015	A00003280	Unifirst Holdings LP	7.39
32	32004975	07/29/2015	A00003280	Unifirst Holdings LP	7.39
32	32004976	07/29/2015	A00003280	Unifirst Holdings LP	7.39
32	32004977	07/29/2015	A00003280	Unifirst Holdings LP	131.18

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32004978	07/29/2015	A00003280	Unifirst Holdings LP	131.18
32	32004979	07/29/2015	A00003280	Unifirst Holdings LP	131.18
32	32004980	07/29/2015	A00391110	World Class Training	89.00
32	32004981	07/29/2015	A00391110	World Class Training	89.00
32	32004982	07/29/2015	A00391110	World Class Training	89.00
32	32004983	07/30/2015	A00409672	AIM Media Texas	828.08
32	32004984	07/30/2015	A00409672	AIM Media Texas	7,200.00
32	32004985	07/30/2015	A00409672	AIM Media Texas	490.00
32	32004986	07/30/2015	A00409672	AIM Media Texas	1,150.00
32	32004987	07/30/2015	A00409672	AIM Media Texas	1,166.40
32	32004988	07/30/2015	A00002554	Johnstone Supply	51.84
32	32004989	07/30/2015	A00391110	World Class Training	89.00
32	32004990	07/30/2015	A00391110	World Class Training	89.00
32	32004991	07/30/2015	A00391110	World Class Training	89.00
32	32004992	07/30/2015	A00391110	World Class Training	89.00
32	32004993	07/30/2015	A00391110	World Class Training	89.50
32	32004994	07/31/2015	A00001332	Gulf Coast Paper Co	3,361.00
32	32004995	07/31/2015	A00009234	Knowles Publishing Inc	142.68
Bank 32 Total					**232,240.00**
Bank 38					
38	38000020	07/01/2015	A00164911	Rike Ogden Figueroa Allex Architects Inc	68,831.25
38	38000021	07/23/2015	A00002464	Broaddus & Associates	124,305.61
38	38000022	07/23/2015	A00003437	ERO International LLP	34,237.50
38	38000023	07/23/2015	A00009279	Halff Associates Inc	11,550.00
38	38000024	07/23/2015	A00487472	Mata Garcia Architects LLP	19,501.00
38	38000025	07/23/2015	A00395066	R Gutierrez Engineering Corp	8,487.90
38	38000026	07/30/2015	A00411239	Boultinghouse Simpson Gates Architects	34,884.00
38	38000027	07/30/2015	A00487472	Mata Garcia Architects LLP	19,501.00
Bank 38 Total					**321,298.26**

Accounts Payable Disbursements	**15,496,205.67**
Payroll Disbursements	**5,252,564.94**
Student Disbursements	**588,619.72**
Total Disbursements	**21,337,390.33**

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South Texas College