Check Register
For September 30, 2015

Board of Trustees
Board Meeting
October 27, 2015

STC
South Texas College

South Texas College
Check Register - September 2015

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0008676	9/3/2015	A00106058	Garcia, Omar	110.40
01	!0008677	9/3/2015	A00001927	Gonzalez, Juan M.	193.20
01	!0008678	9/3/2015	A00000049	Gregg, Cody A.	435.26
01	!0008679	9/3/2015	A00009893	Irlas, Hector L.	142.80
01	!0008680	9/3/2015	A00430408	Luckett, Robert S.	800.00
01	!0008681	9/3/2015	A00000003	Rice, Sharon M.	95.16
01	!0008682	9/3/2015	A00001685	Sanchez, Laura B.	121.44
01	!0008683	9/3/2015	A00024391	Silva, Maricela G.	25.00
01	!0008684	9/3/2015	A00460152	Labatt Food Service LLC	3,126.47
01	!0008685	9/3/2015	A00348401	Oracle America Inc	3,943.85
01	!0008686	9/3/2015	A00455324	Shands Brooks Travel	1,036.90
01	!0008687	9/3/2015	A00000474	Upper Valley Mail Services	98.00
01	!0008688	9/10/2015	A00326592	Celtek, Serkan B.	31.20
01	!0008689	9/10/2015	A00001877	Cuellar, Roberto	42.44
01	!0008690	9/10/2015	A00001577	De La Garza, Ricardo	381.54
01	!0008691	9/10/2015	A00317197	Garza, Noemi	55.20
01	!0008692	9/10/2015	A00205513	Moreno, Lizette	114.56
01	!0008693	9/10/2015	A00315959	Pena, Samuel	80.64
01	!0008694	9/10/2015	A00010665	Resendez, Juan O.	48.30
01	!0008695	9/10/2015	A00000003	Rice, Sharon M.	302.80
01	!0008696	9/10/2015	A00364931	Wu, Meng-Hung	102.70
01	!0008697	9/10/2015	A00460152	Labatt Food Service LLC	3,140.25
01	!0008698	9/14/2015	A00314445	Gateway Printing and Office Supply Inc	60,806.80
01	!0008699	9/14/2015	A00002760	Montalvo Insurance Agency Inc	486,609.00
01	!0008700	9/14/2015	A00455324	Shands Brooks Travel	10,699.40
01	!0008701	9/14/2015	A00306863	TSA Consulting Group Inc	500.00
01	!0008702	9/17/2015	A00008959	Barrera, James B.	571.60
01	!0008703	9/17/2015	A00001612	Braune, Dominic B.	24.08
01	!0008704	9/17/2015	A00090456	Campos, Jimmy L.	273.85
01	!0008705	9/17/2015	A00000039	Cavazos, Rebecca R.	194.69
01	!0008706	9/17/2015	A00001939	Clark, Jennifer B.	77.28
01	!0008707	9/17/2015	A00009920	Cortez, Enriqueta G.	107.16
01	!0008708	9/17/2015	A00001877	Cuellar, Roberto	111.56
01	!0008709	9/17/2015	A00000017	Esmaeili, Ali	47.28
01	!0008710	9/17/2015	A00002437	Garcia, Erika	201.94
01	!0008711	9/17/2015	A00327876	Garcia, Jaime A.	23.00
01	!0008712	9/17/2015	A00301331	Garza, Jose G.	151.80
01	!0008713	9/17/2015	A00354488	Giffin, Kenna S.	157.26
01	!0008714	9/17/2015	A00191967	Gonzales, Trinidad O.	383.23
01	!0008715	9/17/2015	A00000049	Gregg, Cody A.	62.79
01	!0008716	9/17/2015	A00000023	Hernandez, Diana E.	2,534.40
01	!0008717	9/17/2015	A00001493	Hernandez, Elias	292.10
01	!0008718	9/17/2015	A00000910	Hernandez, Elizabeth	267.95
01	!0008719	9/17/2015	A00000915	Ledesma, Isaias	1,242.76
01	!0008720	9/17/2015	A00204059	Mandal, Subrata	524.51
01	!0008721	9/17/2015	A00001447	Margo, Carlos L.	1,532.93
01	!0008722	9/17/2015	A00412815	Merrill, Sarah A.	13.30
01	!0008723	9/17/2015	A00375538	Ogundele, Ayodeji O.	27.55
01	!0008724	9/17/2015	A00001770	Palacios, Celinda E.	587.75

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0008725	9/17/2015	A00007059	Perez, Daniel	125.38
01	!0008726	9/17/2015	A00034747	Reyna, Denise	239.55
01	!0008727	9/17/2015	A00000028	Reyna, Mario	180.27
01	!0008728	9/17/2015	A00343072	Rodriguez, Juan C.	874.88
01	!0008729	9/17/2015	A00001923	Ruiz, Jose R.	153.00
01	!0008730	9/17/2015	A00000867	Salinas, Lelia	33.93
01	!0008731	9/17/2015	A00000959	Sanchez, Graciela M.	109.93
01	!0008732	9/17/2015	A00348416	Schuler, Mark A.	97.78
01	!0008733	9/17/2015	A00001665	Valerio, Jayson T.	523.20
01	!0008734	9/17/2015	A00000969	Vargas, Maria D.	0.69
01	!0008735	9/17/2015	A00001457	Vela, Eutiquio	50.64
01	!0008736	9/17/2015	A00136640	Villarreal, Cynthia	32.76
01	!0008737	9/17/2015	A00140017	Wilson, Michael J.	89.60
01	!0008738	9/17/2015	A00306163	Woodin, Patrick H.	715.30
01	!0008739	9/17/2015	A00000971	Woods, Carol T.	14.67
01	!0008740	9/17/2015	A00010639	Zuniga, Melinda	9.00
01	!0008741	9/17/2015	A00169624	CPR Services	775.00
01	!0008742	9/17/2015	A00187911	Domine Catering LLC	120.00
01	!0008743	9/17/2015	A00314445	Gateway Printing and Office Supply Inc	2,506.08
01	!0008744	9/17/2015	A00460152	Labatt Food Service LLC	255.52
01	!0008745	9/17/2015	A00380202	Maldonado Nursery & Landscaping Inc	21,746.00
01	!0008746	9/17/2015	A00000474	Upper Valley Mail Services	4,852.59
01	!0008747	9/22/2015	A00028102	Aguilar, Mariano	63.48
01	!0008748	9/22/2015	A00000017	Esmaeili, Ali	390.94
01	!0008749	9/22/2015	A00001921	Kayaardi Hinojosa, Nihan	665.49
01	!0008750	9/22/2015	A00073181	Sauceda, Eunice T.	545.43
01	!0008751	9/22/2015	A00348401	Oracle America Inc	73,504.73
01	!0008752	9/24/2015	A00120449	Ayala, Mike	325.90
01	!0008753	9/24/2015	A00341246	Campos, Jesus H.	531.31
01	!0008754	9/24/2015	A00069126	Cavazos, Christina Y.	62.40
01	!0008755	9/24/2015	A00000896	Garcia, Nancy H.	181.76
01	!0008756	9/24/2015	A00106058	Garcia, Omar	16.20
01	!0008757	9/24/2015	A00174872	Garza, Benito	181.76
01	!0008758	9/24/2015	A00000023	Hernandez, Diana E.	147.68
01	!0008759	9/24/2015	A00000042	McCaleb, George E.	163.68
01	!0008760	9/24/2015	A00347487	Peek, Kevin M.	113.60
01	!0008761	9/24/2015	A00001685	Sanchez, Laura B.	62.40
01	!0008762	9/24/2015	A00050262	Wilson, Kristina M.	62.40
01	!0008763	9/24/2015	A00001492	Zuniga, Rene R.	369.11
01	!0008764	9/24/2015	A00169624	CPR Services	80.00
01	!0008765	9/24/2015	A00314445	Gateway Printing and Office Supply Inc	16,158.10
01	!0008766	9/24/2015	A00460152	Labatt Food Service LLC	8,238.50
01	!0008767	9/24/2015	A00455324	Shands Brooks Travel	18,415.00
01	!0008768	9/29/2015	A00306863	TSA Consulting Group Inc	183,781.70
Bank 01 Direct Deposit Total					**920,021.42**

Bank 01

01	01119063	9/1/2015	A00064560	Cavazos, Arturo	800.00
01	01119064	9/1/2015	A00467177	Texas Assn of School Boards Risk	69,131.00
01	01119065	9/3/2015	A00007538	Abalos, Elizabeth	142.80

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01119066	9/3/2015	A00211524	Affinity Insurance Services Inc	18,907.00
01	01119067	9/3/2015	A00412010	Airgas USA LLC	221.25
01	01119068	9/3/2015	A00406207	AISYS Consulting LLC	14,146.00
01	01119069	9/3/2015	A00000869	Alonso, Maria	368.00
01	01119070	9/3/2015	A00001254	Audio Visual Aids Corp	74,613.00
01	01119071	9/3/2015	A00302886	Austin Community College District	104.19
01	01119072	9/3/2015	A00156754	B&H Foto & Electronics Corp	1,050.20
01	01119073	9/3/2015	A00194810	Barber, Arthur F.	65.24
01	01119074	9/3/2015	A00121429	Barboza, Johnny R.	410.33
01	01119075	9/3/2015	A00332830	Barreiro, Aaron S.	209.30
01	01119076	9/3/2015	A00006655	Benavides, Cristobal	94.88
01	01119077	9/3/2015	A00434575	Bush Supply	250.12
01	01119078	9/3/2015	A00496690	Center for Internet Security Inc	13,500.00
01	01119079	9/3/2015	A00010485	Chavarria, Rafael M.	250.74
01	01119080	9/3/2015	A00000791	City of McAllen	5,301.75
01	01119081	9/3/2015	A00002529	City of Rio Grande City	9,041.39
01	01119082	9/3/2015	A00002471	City of Weslaco	89.10
01	01119083	9/3/2015	A00495512	Columbia ParCar Corporation	9,040.40
01	01119084	9/3/2015	A00354202	Complete Book and Media Supply LLC	1,836.00
01	01119085	9/3/2015	A00412012	Crawford Electric Supply Company Inc	177.06
01	01119086	9/3/2015	A00479724	DBR Engineering Consultants Inc	2,400.00
01	01119087	9/3/2015	A00440062	De La Cruz, Josue	117.30
01	01119088	9/3/2015	A00097302	De Leon, Rebecca M.	275.06
01	01119089	9/3/2015	A00001223	Dell Marketing LP	1,606.00
01	01119090	9/3/2015	A00379324	ERG International	4,318.81
01	01119091	9/3/2015	A00450907	Evergreen Solutions LLC	750.00
01	01119092	9/3/2015	A00325468	Express Employment Professionals	233.22
01	01119093	9/3/2015	A00009283	FasClampitt	1,261.50
01	01119094	9/3/2015	A00001237	FedEx Office	4,543.78
01	01119095	9/3/2015	A00415752	Ferguson Enterprises Inc	2,174.84
01	01119096	9/3/2015	A00001828	Garcia, Esequiel	62.22
01	01119097	9/3/2015	A00037269	Garcia, Jessica S.	43.24
01	01119098	9/3/2015	A00075282	Garcia, Vanessa	333.34
01	01119099	9/3/2015	A00121003	Garza, Marcela	1.32
01	01119100	9/3/2015	A00493789	Geil Kilns	18,600.00
01	01119101	9/3/2015	A00212845	Gemaire Distributors LLC	349.97
01	01119102	9/3/2015	A00106353	Guerra Montes, Samantha	617.40
01	01119103	9/3/2015	A00009279	Halff Associates Inc	372.00
01	01119104	9/3/2015	A00300349	Hansen, Erica R.	75.90
01	01119105	9/3/2015	A00371463	HEB Grocery Company LP	4,311.52
01	01119106	9/3/2015	A00379770	Imagination Express Learning Center LLC	810.00
01	01119107	9/3/2015	A00455157	Imprezos Pro Uniforms LLC	2,600.00
01	01119108	9/3/2015	A00422534	Insight Public Sector Inc	90,520.00
01	01119109	9/3/2015	A00002707	International Schools	10,320.00
01	01119110	9/3/2015	A00168220	Kelly Services Inc	524.40
01	01119111	9/3/2015	A00003376	Krueger International Inc	2,119.88
01	01119112	9/3/2015	A00465460	Learning Journey LLC	972.00
01	01119113	9/3/2015	A00001572	Leverich, Phyllis	800.00
01	01119114	9/3/2015	A00464684	Little Dreamers Learning Academy	629.00
01	01119115	9/3/2015	A00484731	Lone Star Furnishings	27,574.00

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01	01119116	9/3/2015	A00336934	Lowe's Home Centers Inc	75.05
01	01119117	9/3/2015	A00001504	Lozano, Guadalupe A.	142.80
01	01119118	9/3/2015	A00009240	McAllen Chamber of Commerce Inc	20.00
01	01119119	9/3/2015	A00002531	McCoys Building Supply	455.55
01	01119120	9/3/2015	A00166229	Morin, Sabrina M.	57.60
01	01119121	9/3/2015	A00423203	Motorola Solutions Inc	64,857.00
01	01119122	9/3/2015	A00000933	Olivares, Diana Mae C.	122.96
01	01119123	9/3/2015	A00311860	Olvera, Carlos E.	121.44
01	01119124	9/3/2015	A00173176	Pena, Lazaro	682.02
01	01119125	9/3/2015	A00008621	Pena, Luis A.	458.85
01	01119126	9/3/2015	A00000050	Plummer, David C.	121.44
01	01119127	9/3/2015	A00460381	Pro SVL Inc	2,014.44
01	01119128	9/3/2015	A00381243	Pro Tech Mechanical Valley LLC	2,189.95
01	01119129	9/3/2015	A00060408	Quintanilla, Carolina	142.80
01	01119130	9/3/2015	A00177605	R & D Personnel	16,794.13
01	01119131	9/3/2015	A00178366	Rackspace Hosting Inc	5,046.77
01	01119132	9/3/2015	A00060573	Ramirez, Patricia G.	17.96
01	01119133	9/3/2015	A00497055	Ramirez Hernandez, Daniel	8,380.00
01	01119134	9/3/2015	A00435262	Richards Carlberg Inc	15,774.66
01	01119135	9/3/2015	A00171211	Ricoh Americas Corporation	3,383.43
01	01119136	9/3/2015	A00006096	Rios, San Juanita	50.60
01	01119137	9/3/2015	A00329906	Saenz, Anna P.	23.58
01	01119138	9/3/2015	A00468546	Sprint Solutions Inc	75.98
01	01119139	9/3/2015	A00463357	Steve Weiss Music Inc	17,278.00
01	01119140	9/3/2015	A00464639	Sunday, Richard M.	404.87
01	01119141	9/3/2015	A00462539	Sysco Central Texas	450.88
01	01119142	9/3/2015	A00002562	Texas Department of Public Safety	1,818.25
01	01119143	9/3/2015	A00002562	Texas Department of Public Safety	96.00
01	01119144	9/3/2015	A00171421	The Federation of State Boards of Physical Therapy	190.00
01	01119145	9/3/2015	A00000625	The HON Company LLC	417.04
01	01119146	9/3/2015	A00002710	The Sherwin Williams Co	1,377.68
01	01119147	9/3/2015	A00011158	The University of Texas Pan American	4,305.00
01	01119148	9/3/2015	A00005393	Ting, Jeffrey R.	115.00
01	01119149	9/3/2015	A00465456	Valmac Electric Supply	1,476.62
01	01119150	9/3/2015	A00001817	Vela, Tommy J.	217.35
01	01119151	9/3/2015	A00091595	Villanueva, Maria R.	4.80
01	01119152	9/3/2015	A00430872	VWR International LLC	7,412.00
01	01119153	9/3/2015	A00001002	Wal Mart	2,001.44
01	01119154	9/10/2015	A00488304	1.50 Cleaners	183.00
01	01119155	9/10/2015	A00001157	A & L Athletics	650.00
01	01119156	9/10/2015	A00322286	A Sign Language Company	390.00
01	01119157	9/10/2015	A00325116	ACR Engineering Inc	2,507.58
01	01119158	9/10/2015	A00458412	Alamo Distribution LLC	2,189.14
01	01119159	9/10/2015	A00088603	Alaniz, Anna B.	915.52
01	01119160	9/10/2015	A00320818	Alvarado Saenz, Eloisa	236.25
01	01119161	9/10/2015	A00463373	American Surveillance Co Inc	1,946.70
01	01119162	9/10/2015	A00001947	Anixter Inc	915.00
01	01119163	9/10/2015	A00169450	AT&T Texas	17,014.74
01	01119164	9/10/2015	A00098891	Avila, Mayra L.	109.72
01	01119165	9/10/2015	A00462239	Barnes & Noble College Booksellers LLC	40,279.80

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01119166	9/10/2015	A00461371	Best Buy Business Advantage Account	64.60
01	01119167	9/10/2015	A00311903	Bimbo Bakeries USA Inc	24.78
01	01119168	9/10/2015	A00395667	BLF Tech LLC	5,900.00
01	01119169	9/10/2015	A00494214	Bratwear	3,919.00
01	01119170	9/10/2015	A00350860	Building Specialties	397.90
01	01119171	9/10/2015	A00434575	Bush Supply	528.40
01	01119172	9/10/2015	A00419863	Canon Financial Services Inc	849.78
01	01119173	9/10/2015	A00141961	Cantu, Jacqueline A.	500.00
01	01119174	9/10/2015	A00168026	Cedillo, Estevan	98.81
01	01119175	9/10/2015	A00003340	Central Plumbing & Electric Supply Co	167.60
01	01119176	9/10/2015	A00324949	Chaudhary, Shima	608.03
01	01119177	9/10/2015	A00000791	City of McAllen	2,397.50
01	01119178	9/10/2015	A00165792	Coca-Cola Scholars Foundation Inc	2,500.00
01	01119179	9/10/2015	A00489222	Comevo LLC	15,600.00
01	01119180	9/10/2015	A00354202	Complete Book and Media Supply LLC	137.53
01	01119181	9/10/2015	A00318399	Cornerstone Grill LLC	810.00
01	01119182	9/10/2015	A00412012	Crawford Electric Supply Company Inc	50.00
01	01119183	9/10/2015	A00153077	Cuellar, Priscilla I.	192.40
01	01119184	9/10/2015	A00411935	De La Cruz, Juan L.	1,223.54
01	01119185	9/10/2015	A00421286	De La Garza, John D.	154.33
01	01119186	9/10/2015	A00001735	Deanda, Sabrina J.	55.20
01	01119187	9/10/2015	A00001223	Dell Marketing LP	1,731.08
01	01119188	9/10/2015	A00000807	Demco Inc	5,196.00
01	01119189	9/10/2015	A00436520	Discovery Charter Buses LLC	3,400.00
01	01119190	9/10/2015	A00300753	Donna Independent School District	582.00
01	01119191	9/10/2015	A00497301	Donna Redskin Quarterback Club Inc	2,000.00
01	01119192	9/10/2015	A00470994	Dream Designs	306.28
01	01119193	9/10/2015	A00464965	EAN Holdings LLC	747.36
01	01119194	9/10/2015	A00379324	ERG International	18,714.85
01	01119195	9/10/2015	A00094375	Esparza, Celina A.	201.60
01	01119196	9/10/2015	A00010871	Evans, Maria L.	270.08
01	01119197	9/10/2015	A00008697	Fastenal Company	261.58
01	01119198	9/10/2015	A00367824	Fastsigns	260.00
01	01119199	9/10/2015	A00341391	Federal Express Corporation	466.96
01	01119200	9/10/2015	A00001237	FedEx Office	1,441.92
01	01119201	9/10/2015	A00003239	Fred Pryor Seminars CareerTrack	278.00
01	01119202	9/10/2015	A00099788	Garza, Ricardo I.	138.00
01	01119203	9/10/2015	A00063650	Garza, Robert H.	149.04
01	01119204	9/10/2015	A00000022	Gonzalez, Nicolas	113.60
01	01119205	9/10/2015	A00491119	Gonzalez, Victor	72.45
01	01119206	9/10/2015	A00182475	Google Inc	19,255.44
01	01119207	9/10/2015	A00181992	Grunwald Printing Company	8,928.56
01	01119208	9/10/2015	A00466416	Guerrero Law Firm	5,607.50
01	01119209	9/10/2015	A00044270	Gutierrez, Frank J.	102.24
01	01119210	9/10/2015	A00407733	Hannon Hill Corporation	46,550.00
01	01119211	9/10/2015	A00371463	HEB Grocery Company LP	1,292.15
01	01119212	9/10/2015	A00005429	Hernandez, Juan M.	1,083.39
01	01119213	9/10/2015	A00417768	Immediate Credit Recovery Inc	545.98
01	01119214	9/10/2015	A00455157	Imprezos Pro Uniforms LLC	4,261.14
01	01119215	9/10/2015	A00422534	Insight Public Sector Inc	702.60

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01119216	9/10/2015	A00302757	Intertech Flooring	39,976.47
01	01119217	9/10/2015	A00168220	Kelly Services Inc	1,104.00
01	01119218	9/10/2015	A00003376	Krueger International Inc	40,063.16
01	01119219	9/10/2015	A00001509	Langley, Willie E.	66.24
01	01119220	9/10/2015	A00181951	Linebarger Goggan Blair & Sampson LLP	63,841.17
01	01119221	9/10/2015	A00034501	Llamas, Diana	480.77
01	01119222	9/10/2015	A00385161	Magazine Subscriptions PTP	70,268.59
01	01119223	9/10/2015	A00084508	Mantle, Andrew G.	80.64
01	01119224	9/10/2015	A00316495	Maverick Shredding	515.00
01	01119225	9/10/2015	A00381792	Maxient LLC	8,000.00
01	01119226	9/10/2015	A00309646	Maximum Services	2,190.50
01	01119227	9/10/2015	A00433021	Meltwater News US Inc	7,350.00
01	01119228	9/10/2015	A00001775	Millan, Brett J.	28.80
01	01119229	9/10/2015	A00003154	Molina, Sandra L. (Void)	-
01	01119230	9/10/2015	A00001414	Montez, Daniel	461.15
01	01119231	9/10/2015	A00118239	Montez, Daniel A.	390.38
01	01119232	9/10/2015	A00423203	Motorola Solutions Inc	33,452.51
01	01119233	9/10/2015	A00062497	Munoz, Telisa E.	230.46
01	01119234	9/10/2015	A00469396	O'Reilly Auto Parts	680.96
01	01119235	9/10/2015	A00370460	Oasis One	238.00
01	01119236	9/10/2015	A00497649	Ochoa, Eliana	333.33
01	01119237	9/10/2015	A00001351	Palace Cleaners	750.56
01	01119238	9/10/2015	A00009553	PaperClip Communications	389.00
01	01119239	9/10/2015	A00147019	Patino, JoAnn V.	92.47
01	01119240	9/10/2015	A00173176	Pena, Lazaro	1,004.30
01	01119241	9/10/2015	A00001459	Pena, Santa E.	189.90
01	01119242	9/10/2015	A00000941	Pena, Sofia M.	113.60
01	01119243	9/10/2015	A00359054	PetSmart Inc	8.58
01	01119244	9/10/2015	A00001311	Pharr San Juan Alamo Independent School District	105.00
01	01119245	9/10/2015	A00009731	Price, Howard	33.73
01	01119246	9/10/2015	A00003417	Pueblo Tires and Service	70.50
01	01119247	9/10/2015	A00177605	R & D Personnel	2,094.09
01	01119248	9/10/2015	A00001918	Reza, Samuel	196.43
01	01119249	9/10/2015	A00156251	RGV Pizza Hut LLC	90.75
01	01119250	9/10/2015	A00082696	Rodriguez, Erika D.	102.24
01	01119251	9/10/2015	A00497650	Rodriguez, Vanessa M.	500.00
01	01119252	9/10/2015	A00130460	Saenz, Diana	31.20
01	01119253	9/10/2015	A00166389	Saenz, Nashla	129.18
01	01119254	9/10/2015	A00183028	Salinas, Noe	80.50
01	01119255	9/10/2015	A00439656	Sallie Mae Inc	3,500.00
01	01119256	9/10/2015	A00002521	Select Staff	1,683.51
01	01119257	9/10/2015	A00455324	Shands Brooks Travel (Void)	-
01	01119258	9/10/2015	A00009373	SirsiDynix	32,736.30
01	01119259	9/10/2015	A00333255	Suarez, Paris G.	55.20
01	01119260	9/10/2015	A00462539	Sysco Central Texas	1,843.81
01	01119261	9/10/2015	A00008906	Teaching Systems Inc	23,617.00
01	01119262	9/10/2015	A00003110	Tejas Equipment Rental & Sales	176.00
01	01119263	9/10/2015	A00314566	Texas Border Business	1,550.00
01	01119264	9/10/2015	A00001156	Texas Guaranteed Student Loan Corp	107.26
01	01119265	9/10/2015	A00367565	Texas Staffing Pros LLC	5,191.55

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01	01119266	9/10/2015	A00486865	Total Traffic Weather Network	8,000.00
01	01119267	9/10/2015	A00366700	U S Department of Education	73.56
01	01119268	9/10/2015	A00463992	US Bank National Assn	12,303.82
01	01119269	9/10/2015	A00468572	US Bank Voyager Fleet Systems	7,200.05
01	01119270	9/10/2015	A00212029	Valley Armature & Electric	3,545.65
01	01119271	9/10/2015	A00407604	Valley Solvents & Chemicals	2,115.00
01	01119272	9/10/2015	A00008999	Valley Town Crier	619.20
01	01119273	9/10/2015	A00002083	Vega, Menisa S.	34.53
01	01119274	9/10/2015	A00044897	Vela, Roberto	541.85
01	01119275	9/10/2015	A00044897	Vela, Roberto (Void)	-
01	01119276	9/10/2015	A00001790	Viera, Gabriel A.	163.11
01	01119277	9/10/2015	A00429929	Vipers Basketball LLC	45,000.00
01	01119278	9/10/2015	A00001002	Wal Mart	390.67
01	01119279	9/10/2015	A00484894	Williams & Fudge Inc	1,990.07
01	01119280	9/10/2015	A00487956	Women Together Foundation Inc	200.00
01	01119281	9/10/2015	A00000484	Xerox Corporation	3,180.67
01	01119282	9/10/2015	A00082687	Zavala, Cindy	51.75
01	01119283	9/10/2015	A00494508	Doggett Freightliner of South Texas LLC	120.00
01	01119284	9/10/2015	A00458342	McAlister's Deli	142.50
01	01119285	9/11/2015	A00412011	Pioneer Credit Recovery Inc	40.00
01	01119286	9/11/2015	A00001156	Texas Guaranteed Student Loan Corp	18.00
01	01119287	9/11/2015	A00494331	Ayala, Ernesto	80.00
01	01119288	9/11/2015	A00005082	Reyes, Tania A.	50.40
01	01119289	9/15/2015	A00048378	Leal, Pedro	1,848.00
01	01119290	9/16/2015	A00472781	Sharpe, Rachel A.	932.40
01	01119291	9/17/2015	A00450486	5 Star Construction	57,000.00
01	01119292	9/17/2015	A00344989	A Fast Delivery	94.00
01	01119293	9/17/2015	A00001934	Adame, Esmeralda	19.20
01	01119294	9/17/2015	A00422348	Admiral Linen & Uniform Service SA Inc	38.50
01	01119295	9/17/2015	A00118895	Aguirre, Juancarlos	193.20
01	01119296	9/17/2015	A00495083	Akpo, Evans I.	7.42
01	01119297	9/17/2015	A00458412	Alamo Distribution LLC	324.85
01	01119298	9/17/2015	A00319275	Almanza, Jennifer R.	5.40
01	01119299	9/17/2015	A00209609	Amro, Mohammad J.	57.50
01	01119300	9/17/2015	A00001917	Angangan, Brent J.	118.45
01	01119301	9/17/2015	A00151246	Anzaldua, Robert C.	28.40
01	01119302	9/17/2015	A00352521	Assn of Collegiate Conference and Events	375.00
01	01119303	9/17/2015	A00176928	AT&T Mobility National Accounts	39,724.00
01	01119304	9/17/2015	A00001254	Audio Visual Aids Corp	272,162.00
01	01119305	9/17/2015	A00439233	Avila, Edward D.	92.09
01	01119306	9/17/2015	A00098891	Avila, Mayra L.	489.13
01	01119307	9/17/2015	A00001477	Ayala, Brenda L.	27.03
01	01119308	9/17/2015	A00344411	Ayala, David	51.75
01	01119309	9/17/2015	A00143833	Balderas, Jacob	760.05
01	01119310	9/17/2015	A00010153	Banda, Jessie A.	161.59
01	01119311	9/17/2015	A00160403	Banda, Luis M.	124.20
01	01119312	9/17/2015	A00462239	Barnes & Noble College Booksellers LLC	1,500.90
01	01119313	9/17/2015	A00055401	Bocanegra, Jose A.	47.29
01	01119314	9/17/2015	A00484824	BridgeNet Communications LLC	138,321.07
01	01119315	9/17/2015	A00352703	Burton, Judd H.	41.33

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01	01119316	9/17/2015	A00010344	Candelaria, Christie M.	394.19
01	01119317	9/17/2015	A00001937	Cantu, Alejandra	9.00
01	01119318	9/17/2015	A00007455	Cantu, Reynol H.	486.45
01	01119319	9/17/2015	A00057325	Castaneda, Leonardo A.	89.22
01	01119320	9/17/2015	A00183066	Cengage Learning Inc	802.04
01	01119321	9/17/2015	A00494829	Chaput, Kyle A.	101.20
01	01119322	9/17/2015	A00000791	City of McAllen	13,120.08
01	01119323	9/17/2015	A00009370	City of Mission	200.00
01	01119324	9/17/2015	A00002471	City of Weslaco	5,187.64
01	01119325	9/17/2015	A00354202	Complete Book and Media Supply LLC	23,492.15
01	01119326	9/17/2015	A00407921	Contreras, Adan	59.65
01	01119327	9/17/2015	A00318399	Cornerstone Grill LLC	3,006.02
01	01119328	9/17/2015	A00009275	Countryman, Karen S.	6.00
01	01119329	9/17/2015	A00412012	Crawford Electric Supply Company Inc	22.02
01	01119330	9/17/2015	A00000587	Dahill	2,160.08
01	01119331	9/17/2015	A00046899	De La Cruz, Antonio	45.00
01	01119332	9/17/2015	A00421286	De La Garza, John D.	115.01
01	01119333	9/17/2015	A00108338	De La Rosa, Olivia D.	89.13
01	01119334	9/17/2015	A00016162	Deleon, Maria E.	9.00
01	01119335	9/17/2015	A00001223	Dell Marketing LP	42,255.17
01	01119336	9/17/2015	A00137214	Elizondo, Sonia R.	100.63
01	01119337	9/17/2015	A00211401	Encyclopaedia Britannica Inc	6,174.00
01	01119338	9/17/2015	A00319387	Escamilla Tour Buses LLC	4,500.00
01	01119339	9/17/2015	A00325468	Express Employment Professionals	632.39
01	01119340	9/17/2015	A00341391	Federal Express Corporation	415.51
01	01119341	9/17/2015	A00498298	Five Star Screen Printing	165.00
01	01119342	9/17/2015	A00002593	Flores, Luis A.	152.63
01	01119343	9/17/2015	A00323155	Flores, Ricardo J.	73.37
01	01119344	9/17/2015	A00115163	Garcia, Edna M.	199.44
01	01119345	9/17/2015	A00007915	Garcia, Jennifer L.	90.28
01	01119346	9/17/2015	A00037269	Garcia, Jessica S.	649.60
01	01119347	9/17/2015	A00428949	Garcia, Leonel O.	69.00
01	01119348	9/17/2015	A00309260	Garcia, Valdemar	43.20
01	01119349	9/17/2015	A00001407	Gassem, Mahmoud A.	542.69
01	01119350	9/17/2015	A00004513	Gaytan, David J.	215.42
01	01119351	9/17/2015	A00494461	Gersten, Michael A.	37.59
01	01119352	9/17/2015	A00361632	Gonzalez, Andrea V.	21.37
01	01119353	9/17/2015	A00010603	Gonzalez, Jose J.	96.25
01	01119354	9/17/2015	A00005708	Gonzalez, Jose L.	186.80
01	01119355	9/17/2015	A00491119	Gonzalez, Victor	116.16
01	01119356	9/17/2015	A00009279	Halff Associates Inc	5,494.50
01	01119357	9/17/2015	A00427103	Herrera, Eden	25.00
01	01119358	9/17/2015	A00367144	Hidalgo County Appraisal District	143,034.00
01	01119359	9/17/2015	A00011163	Higher Education Publications Inc	202.50
01	01119360	9/17/2015	A00384139	Houghton Mifflin Harcourt Publishing Company	400.00
01	01119361	9/17/2015	A00182716	Humanities Texas	650.00
01	01119362	9/17/2015	A00475469	iHeartMedia	9,731.00
01	01119363	9/17/2015	A00417768	Immediate Credit Recovery Inc	302.48
01	01119364	9/17/2015	A00001592	Inmon, Jerry J.	26.60
01	01119365	9/17/2015	A00002707	International Schools	2,488.80

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01	01119366	9/17/2015	A00302757	Intertech Flooring	774.53
01	01119367	9/17/2015	A00348610	Israel, Janene L.	373.77
01	01119368	9/17/2015	A00308199	Izaguirre, Adrian	227.89
01	01119369	9/17/2015	A00001644	Jiao, Yinping	152.74
01	01119370	9/17/2015	A00168220	Kelly Services Inc	1,495.92
01	01119371	9/17/2015	A00001941	KRGV TV	7,000.00
01	01119372	9/17/2015	A00478572	KTLM	7,025.00
01	01119373	9/17/2015	A00494908	KVEO	6,550.00
01	01119374	9/17/2015	A00000916	Lemus, Susana L.	81.32
01	01119375	9/17/2015	A00348136	Liss, Annie P.	79.35
01	01119376	9/17/2015	A00492812	Literacy Coalition of Central Texas	1,625.00
01	01119377	9/17/2015	A00001955	Lopez, Elizabeth	752.51
01	01119378	9/17/2015	A00121378	Lozano, Sara M.	103.04
01	01119379	9/17/2015	A00347488	Marshall, Christopher R.	19.84
01	01119380	9/17/2015	A00014513	Martinez, Carlos A.	25.00
01	01119381	9/17/2015	A00006001	Martinez, David	202.40
01	01119382	9/17/2015	A00320743	Martinez, Gloria	35.08
01	01119383	9/17/2015	A00093792	Martinez, Roberto	51.18
01	01119384	9/17/2015	A00169625	Martinez, Ruben	454.83
01	01119385	9/17/2015	A00010920	Masilamony, Evashisha	227.36
01	01119386	9/17/2015	A00455305	MBM Texas Valley LLC	3,050.00
01	01119387	9/17/2015	A00008713	McAllen Foreign Trade Zone	903.00
01	01119388	9/17/2015	A00159366	McAllen Independent School District	527.00
01	01119389	9/17/2015	A00001346	McAllen Sports	500.00
01	01119390	9/17/2015	A00498084	McCall Parkhurst & Horton LLP	10,716.92
01	01119391	9/17/2015	A00002531	McCoys Building Supply	392.12
01	01119392	9/17/2015	A00373331	Medina, Kaanuhea M.	39.60
01	01119393	9/17/2015	A00305846	Metro Electric Inc	34,860.25
01	01119394	9/17/2015	A00008715	Millennium Engineers Group Inc	3,679.50
01	01119395	9/17/2015	A00106553	Miller, Layman D.	99.68
01	01119396	9/17/2015	A00467202	Moctezuma, Eloisa V.	187.44
01	01119397	9/17/2015	A00077713	Montalvo, Minna M.	143.71
01	01119398	9/17/2015	A00001522	Morales, Elda Y.	7.80
01	01119399	9/17/2015	A00166229	Morin, Sabrina M.	25.77
01	01119400	9/17/2015	A00000927	Morrison, Bryant	259.38
01	01119401	9/17/2015	A00429104	National Healthcareer Association	187.00
01	01119402	9/17/2015	A00429104	National Healthcareer Association	187.00
01	01119403	9/17/2015	A00429104	National Healthcareer Association	187.00
01	01119404	9/17/2015	A00429104	National Healthcareer Association	187.00
01	01119405	9/17/2015	A00429104	National Healthcareer Association	187.00
01	01119406	9/17/2015	A00429104	National Healthcareer Association	187.00
01	01119407	9/17/2015	A00429104	National Healthcareer Association	187.00
01	01119408	9/17/2015	A00429104	National Healthcareer Association	187.00
01	01119409	9/17/2015	A00010856	O'Leary, Sharon	507.97
01	01119410	9/17/2015	A00469396	O'Reilly Auto Parts	610.01
01	01119411	9/17/2015	A00370460	Oasis One	306.00
01	01119412	9/17/2015	A00211474	On Course	1,095.00
01	01119413	9/17/2015	A00001351	Palace Cleaners	812.45
01	01119414	9/17/2015	A00454773	Pandora Media Inc	25,281.65
01	01119415	9/17/2015	A00159698	Patterson Medical Products Inc	1,242.95

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01	01119416	9/17/2015	A00421395	PCMG Inc	65.00
01	01119417	9/17/2015	A00481397	PD Partners LLC	2,500.00
01	01119418	9/17/2015	A00001011	Pearson Education Inc	36,025.00
01	01119419	9/17/2015	A00000941	Pena, Sofia M.	149.03
01	01119420	9/17/2015	A00420907	PeopleAdmin Inc	3,500.00
01	01119421	9/17/2015	A00420907	PeopleAdmin Inc	22,608.00
01	01119422	9/17/2015	A00465817	Pepsi Beverages Company	924.00
01	01119423	9/17/2015	A00303083	Perez Suarez, Pedro J.	82.80
01	01119424	9/17/2015	A00003075	Peter Piper Pizza	113.22
01	01119425	9/17/2015	A00359054	PetSmart Inc	42.37
01	01119426	9/17/2015	A00001311	Pharr San Juan Alamo Independent School District	19,884.00
01	01119427	9/17/2015	A00003254	Pitney Bowes Inc	1,095.00
01	01119428	9/17/2015	A00000720	Pocket Nurse Enterprises Inc	313.39
01	01119429	9/17/2015	A00432916	Praxair Distribution Inc	234.40
01	01119430	9/17/2015	A00381243	Pro Tech Mechanical Valley LLC	12,808.46
01	01119431	9/17/2015	A00003417	Pueblo Tires and Service	7.00
01	01119432	9/17/2015	A00467333	QM Quality Matters Inc	200.00
01	01119433	9/17/2015	A00342583	Quill Corporation	678.95
01	01119434	9/17/2015	A00051541	Ramos, Isidro M.	518.31
01	01119435	9/17/2015	A00000727	Region One Education Service Center	6,525.00
01	01119436	9/17/2015	A00452594	Requena, Laura E.	854.65
01	01119437	9/17/2015	A00177580	Reyna, Valdemar	105.23
01	01119438	9/17/2015	A00156251	RGV Pizza Hut LLC	602.75
01	01119439	9/17/2015	A00001330	RGV Reprographics Inc	14.31
01	01119440	9/17/2015	A00417280	RGVision Publications LLC	9,600.00
01	01119441	9/17/2015	A00435262	Richards Carlberg Inc	16.98
01	01119442	9/17/2015	A00429105	Rio Grande Valley Communications Group	700.00
01	01119443	9/17/2015	A00489103	Rio Roofing Inc	425,837.50
01	01119444	9/17/2015	A00010106	Rodriguez, Veronica	144.53
01	01119445	9/17/2015	A00323716	S & S Recovery Inc	1,936.76
01	01119446	9/17/2015	A00009995	Saenz, Manuel	19.34
01	01119447	9/17/2015	A00432141	Safeguard Universal LLC	2,090.00
01	01119448	9/17/2015	A00011176	Safety Kleen Systems Inc	140.00
01	01119449	9/17/2015	A00157108	Salinas, Sara M.	300.00
01	01119450	9/17/2015	A00484025	Sam's Club Direct	135.90
01	01119451	9/17/2015	A00000958	San Roman, Elizabeth	336.95
01	01119452	9/17/2015	A00367007	Schermerhorn, Ronald F.	448.16
01	01119453	9/17/2015	A00000660	SHI Government Solutions Inc	15,061.55
01	01119454	9/17/2015	A00020092	Shotts, Cordelia A.	64.53
01	01119455	9/17/2015	A00009373	SirsiDynix	3,625.00
01	01119456	9/17/2015	A00166873	SoftChalk LLC	6,125.00
01	01119457	9/17/2015	A00010528	Sosa-Slagle, Nelva	9.35
01	01119458	9/17/2015	A00003186	South Texas Communications Inc	1,686.00
01	01119459	9/17/2015	A00191385	Southern Landscapes	26,412.36
01	01119460	9/17/2015	A00000513	Starr County Appraisal Dist	24,828.50
01	01119461	9/17/2015	A00344798	Starr County Town Crier LLC	3,099.37
01	01119462	9/17/2015	A00351857	Stericycle Inc	86.40
01	01119463	9/17/2015	A00433392	Sterling's Public Safety	71.99
01	01119464	9/17/2015	A00494367	Stop 4 Fitness	1,373.00
01	01119465	9/17/2015	A00336086	Student Assurance Services Inc	2,700.00

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01	01119466	9/17/2015	A00470404	Subway #45685	56.00
01	01119467	9/17/2015	A00009605	Subway of RGC	142.00
01	01119468	9/17/2015	A00500031	Sverdlick, Ana R.	18.77
01	01119469	9/17/2015	A00462539	Sysco Central Texas	4,498.95
01	01119470	9/17/2015	A00008936	TACRAO	140.00
01	01119471	9/17/2015	A00004956	Tamez, Emilio	79.35
01	01119472	9/17/2015	A00493901	Technology for Education LLC	40,000.00
01	01119473	9/17/2015	A00327097	Terracon Consultants Inc	2,000.00
01	01119474	9/17/2015	A00462540	Texas Assn of Community College Marketers	75.00
01	01119475	9/17/2015	A00008738	Texas Assn of Deans & Directors	100.00
01	01119476	9/17/2015	A00214345	Texas Assn of Schools of Art	185.00
01	01119477	9/17/2015	A00002816	Texas Community College Teachers Assn	750.00
01	01119478	9/17/2015	A00462857	Texas Gas Service Company	331.70
01	01119479	9/17/2015	A00000464	Texas General Land Office	250.00
01	01119480	9/17/2015	A00367565	Texas Staffing Pros LLC	2,889.60
01	01119481	9/17/2015	A00450911	The J Ramirez Law Firm	8,196.74
01	01119482	9/17/2015	A00362289	The Kitchen Sync Group Inc	1,200.00
01	01119483	9/17/2015	A00002710	The Sherwin Williams Co	102.93
01	01119484	9/17/2015	A00463162	Time Warner Cable Media Inc	7,920.00
01	01119485	9/17/2015	A00143975	Torres, Eddie	79.35
01	01119486	9/17/2015	A00008736	Torres, Ruben	569.13
01	01119487	9/17/2015	A00000965	Trevino, Lorenna	366.48
01	01119488	9/17/2015	A00461348	United Rentals North America Inc	11,586.64
01	01119489	9/17/2015	A00000615	University of North Texas	230.00
01	01119490	9/17/2015	A00496377	Upswing International Inc	29,000.00
01	01119491	9/17/2015	A00000966	Urbina, Rebecca	544.22
01	01119492	9/17/2015	A00411376	Valdez, Victor	174.80
01	01119493	9/17/2015	A00156798	Valley Initiative for Development and Advancement	314.80
01	01119494	9/17/2015	A00407604	Valley Solvents & Chemicals	1,615.00
01	01119495	9/17/2015	A00124759	Velasquez, Marco A.	309.12
01	01119496	9/17/2015	A00000478	Verizon Southwest	5,812.69
01	01119497	9/17/2015	A00317620	Victoria Steel & Supply Inc	2,250.68
01	01119498	9/17/2015	A00010781	Villalon, Deborah K.	9.60
01	01119499	9/17/2015	A00117370	Villalon, Ruperto	800.00
01	01119500	9/17/2015	A00010074	Villarreal, Bertha	27.60
01	01119501	9/17/2015	A00001952	Visual Innovations Co Inc	11,612.87
01	01119502	9/17/2015	A00491388	Voice Products Inc	9,521.00
01	01119503	9/17/2015	A00001002	Wal Mart	385.40
01	01119504	9/17/2015	A00301792	Weaks Martin Implement Co Inc	146.11
01	01119505	9/17/2015	A00156185	Weslaco Independent School District	22,233.27
01	01119506	9/17/2015	A00156185	Weslaco Independent School District	6,000.00
01	01119507	9/17/2015	A00000484	Xerox Corporation	10,224.49
01	01119508	9/17/2015	A00057947	Zamarripa, Felix	230.35
01	01119509	9/17/2015	A00352131	Zents, Jeffrey W.	110.81
01	01119510	9/17/2015	A00497370	Artline America Inc	320.00
01	01119511	9/17/2015	A00422273	Crum, Stephen S.	31.20
01	01119512	9/17/2015	A00364922	Garza, Roslyn	156.57
01	01119513	9/17/2015	A00010736	Lucio, Diana	77.23
01	01119514	9/17/2015	A00015862	McLaren, Ivan	1,903.00
01	01119515	9/17/2015	A00429104	National Healthcareer Association	437.56

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01	01119516	9/17/2015	A00484353	Navarro, Jaime O.	241.93
01	01119517	9/17/2015	A00001351	Palace Cleaners	412.60
01	01119518	9/17/2015	A00481397	PD Partners LLC	3,380.00
01	01119519	9/17/2015	A00381243	Pro Tech Mechanical Valley LLC	77,665.91
01	01119520	9/17/2015	A00001532	Salas, Laura	110.09
01	01119521	9/17/2015	A00195385	Schneider, Steven J.	54.61
01	01119522	9/17/2015	A00343413	Spikes Motor Company Inc	464.87
01	01119523	9/17/2015	A00173177	Tamayo, Edwin J.	382.89
01	01119524	9/17/2015	A00302463	Toyotalift of Texas	606.22
01	01119525	9/17/2015	A00164291	Vanguelova, Margarita G.	112.51
01	01119526	9/22/2015	A00498332	Hispanic Medal of Honor Society Inc	5,100.00
01	01119527	9/24/2015	A00009614	3M Company	104.00
01	01119528	9/24/2015	A00001502	Barroso, Lazaro	272.64
01	01119529	9/24/2015	A00001897	Basham, Lee A.	26.40
01	01119530	9/24/2015	A00006655	Benavides, Cristobal	272.64
01	01119531	9/24/2015	A00002476	Betts Oil & Butane Inc	24.00
01	01119532	9/24/2015	A00311903	Bimbo Bakeries USA Inc	347.96
01	01119533	9/24/2015	A00324417	Blair, James E.	157.55
01	01119534	9/24/2015	A00161193	Burton Companies	618.69
01	01119535	9/24/2015	A00434575	Bush Supply	1,032.13
01	01119536	9/24/2015	A00088554	Cantu, Adriana	45.00
01	01119537	9/24/2015	A00001235	CCH Incorporated	6,011.93
01	01119538	9/24/2015	A00458902	CDW Government	1,165.03
01	01119539	9/24/2015	A00056601	Cerda, Angelica P.	50.40
01	01119540	9/24/2015	A00001807	Church, Alma G.	119.28
01	01119541	9/24/2015	A00471022	Cisco Webex LLC	16.00
01	01119542	9/24/2015	A00306346	City of Edinburg	375.00
01	01119543	9/24/2015	A00000791	City of McAllen	130.00
01	01119544	9/24/2015	A00002471	City of Weslaco	90.00
01	01119545	9/24/2015	A00000576	Clarus Corporation	2,343.00
01	01119546	9/24/2015	A00494462	Coy, Benjamin R.	89.70
01	01119547	9/24/2015	A00349907	De La Garza, Luis E.	153.12
01	01119548	9/24/2015	A00302791	De Leon, Lizbeth Y.	181.76
01	01119549	9/24/2015	A00422639	Delia's	1,950.15
01	01119550	9/24/2015	A00436306	Devin Distributing & Packaging Inc	1,051.93
01	01119551	9/24/2015	A00001731	Diaz, Elizabeth	146.40
01	01119552	9/24/2015	A00161574	Dramatic Publishing Company	375.00
01	01119553	9/24/2015	A00315075	Dramatists Play Service Inc	501.40
01	01119554	9/24/2015	A00002571	Elsevier Inc	3,975.00
01	01119555	9/24/2015	A00001237	FedEx Office	1,380.00
01	01119556	9/24/2015	A00001453	Garcia, Arlene P.	147.68
01	01119557	9/24/2015	A00099788	Garza, Ricardo I.	112.24
01	01119558	9/24/2015	A00198734	Garza, Saul	112.24
01	01119559	9/24/2015	A00009815	Green, Aimee L.	50.40
01	01119560	9/24/2015	A00371463	HEB Grocery Company LP	1,356.27
01	01119561	9/24/2015	A00000059	Hernandez, Pablo	221.52
01	01119562	9/24/2015	A00086809	Herrera, Silvia E.	469.35
01	01119563	9/24/2015	A00422534	Insight Public Sector Inc	174,176.04
01	01119564	9/24/2015	A00001703	Johnson, Willie L.	181.76
01	01119565	9/24/2015	A00496143	Lambers	109.90

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01	01119566	9/24/2015	A00467559	Lamichhane, Pramod	988.64
01	01119567	9/24/2015	A00001645	Lopez, Myriam M.	119.28
01	01119568	9/24/2015	A00001616	Lubben, Richard D.	64.80
01	01119569	9/24/2015	A00472799	Manpower US Inc	887.04
01	01119570	9/24/2015	A00332978	Martinez, Jose L.	55.20
01	01119571	9/24/2015	A00002531	McCoys Building Supply	307.58
01	01119572	9/24/2015	A00001775	Millan, Brett J.	9.00
01	01119573	9/24/2015	A00467202	Moctezuma, Eloisa V.	465.75
01	01119574	9/24/2015	A00430407	Mohsene, Laura L.	45.44
01	01119575	9/24/2015	A00161563	National Association of Colleges and Employers	425.00
01	01119576	9/24/2015	A00415750	National Behavioral Intervention Team Assn	1,199.00
01	01119577	9/24/2015	A00311860	Olvera, Carlos E. (Void)	-
01	01119578	9/24/2015	A00389200	RAND Corporation	3,226.39
01	01119579	9/24/2015	A00006096	Rios, San Juanita	181.76
01	01119580	9/24/2015	A00199644	Saldana, Samuel	90.43
01	01119581	9/24/2015	A00439656	Sallie Mae Inc	3,000.00
01	01119582	9/24/2015	A00163959	Sanchez, Manuel	181.76
01	01119583	9/24/2015	A00003312	South Texas College	600.00
01	01119584	9/24/2015	A00010217	Storhoff, Steven E.	1,621.94
01	01119585	9/24/2015	A00009253	Texas Assn of College Technical Educators	1,090.00
01	01119586	9/24/2015	A00000808	Texas Department of Information Resources	30,555.05
01	01119587	9/24/2015	A00471205	Thompson Information Services	429.00
01	01119588	9/24/2015	A00002808	United States Postal Service	1,224.00
01	01119589	9/24/2015	A00002808	United States Postal Service	1,224.00
01	01119590	9/24/2015	A00343967	US Department of Veterans Affairs	119.40
01	01119591	9/24/2015	A00302385	Varville, Paul B.	373.20
01	01119592	9/24/2015	A00498544	Villarreal, Andy A.	1,500.00
01	01119593	9/24/2015	A00001002	Wal Mart	106.20
01	01119594	9/24/2015	A00001637	Williams, Wayne K.	102.24
01	01119595	9/24/2015	A00480663	Flores, Emmanuel	788.00
01	01119596	9/28/2015	A00056601	Cerda, Angelica P.	24.00
01	01119597	9/28/2015	A00474707	Account Control Technology Inc	366.00
01	01119598	9/28/2015	A00003182	Cindy Boudloche Trustee	2,875.66
01	01119599	9/28/2015	A00211409	Internal Revenue Service	200.00
01	01119600	9/28/2015	A00008762	Met Life Insurance	28.50
01	01119601	9/28/2015	A00412011	Pioneer Credit Recovery Inc	660.00
01	01119602	9/28/2015	A00001156	Texas Guaranteed Student Loan Corp	3,325.00
01	01119603	9/28/2015	A00366700	U S Department of Education	1,850.00
01	01119604	9/28/2015	A00001155	United Way of South Texas	3,225.00
01	01119605	9/30/2015	A00325932	Hinojosa, Felipe	1,000.00
Bank 01 Total					**3,290,629.08**
Bank 17					
17	17003261	9/3/2015		Mendoza Engineering PLLC	2,200.00
17	17003262	9/3/2015		Raba Kistner Inc	938.58
17	17003263	9/3/2015		Roth Excavating Inc	350.00
17	17003264	9/3/2015		Zuniga's House Mover LLC	7,500.00
17	17003265	9/8/2015		The J Ramirez Law Firm	4,918.02
17	17003266	9/10/2015		EGV Architects Inc	20,520.62
17	17003267	9/10/2015		Exemplis Corporation	700.56

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17	17003268	9/10/2015		Metro Electric Inc	8,171.10
17	17003269	9/10/2015		Perez Consulting Engineers LLC	3,778.48
17	17003270	9/10/2015		SigmaHN Engineers PLLC	16,370.22
17	17003271	9/17/2015		ACR Engineering Inc	1,777.50
17	17003272	9/17/2015		AIM Media Texas	625.30
17	17003273	9/17/2015		Boultinghouse Simpson Gates Architects	7,290.00
17	17003274	9/17/2015		Dannenbaum Engineering Company	10,777.32
17	17003275	9/17/2015		Halff Associates Inc	3,000.00
17	17003276	9/17/2015		Herrcon LLC	80,112.55
17	17003277	9/17/2015		Melden & Hunt Inc	2,837.96
17	17003278	9/17/2015		PBK Architects Inc	3,768.43
17	17003279	9/17/2015		R Gutierrez Engineering Corp	1,898.00
17	17003280	9/17/2015		Raba Kistner Inc	1,196.75
17	17003281	9/17/2015		RE Friedrichs Co	4,381.00
17	17003282	9/17/2015		Roth Excavating Inc	46,998.40
17	17003283	9/17/2015		Terracon Consultants Inc	445.00
17	17003284	9/17/2015		The Sherwin Williams Co	637.93
Bank 17 Total					**231,193.72**
Bank 32					
32	32005355	09/01/2015	A00469120	AT&T Executive Education and Conference Center	238.71
32	32005356	09/01/2015	A00169248	Authentic Promotions.com	3,950.00
32	32005357	09/01/2015	A00169248	Authentic Promotions.com	258.00
32	32005358	09/01/2015	A00169248	Authentic Promotions.com	198.00
32	32005359	09/01/2015	A00169248	Authentic Promotions.com	690.00
32	32005360	09/01/2015	A00169248	Authentic Promotions.com	2,098.00
32	32005361	09/01/2015	A00212307	Caesars Palace	1,025.92
32	32005362	09/01/2015	A00406438	GT Distributors Inc	472.40
32	32005363	09/01/2015	A00406438	GT Distributors Inc	4,059.25
32	32005364	09/01/2015	A00406438	GT Distributors Inc	605.90
32	32005365	09/01/2015	A00406438	GT Distributors Inc	3,022.20
32	32005366	09/01/2015	A00494697	Hilton St Petersburg Bayfront	277.76
32	32005367	09/01/2015	A00307430	La Abuela Mexican Foods Inc	49.95
32	32005368	09/01/2015	A00461447	MGM Resorts International Shared Services	344.96
32	32005369	09/01/2015	A00461447	MGM Resorts International Shared Services	344.96
32	32005370	09/01/2015	A00003399	NAFSA	880.00
32	32005371	09/01/2015	A00377314	Online Computer Library Center Inc	265.03
32	32005372	09/01/2015	A00003227	Red Wing Shoe Store	169.99
32	32005373	09/01/2015	A00458415	Rex Supply Company	9.12
32	32005374	09/01/2015	A00458415	Rex Supply Company	1,670.98
32	32005375	09/01/2015	A00416068	RGV Educational Broadcasting Inc	700.00
32	32005376	09/01/2015	A00416068	RGV Educational Broadcasting Inc	700.00
32	32005377	09/01/2015	A00469812	Schlitterbahn Beach Resort Management LLC	171.44
32	32005378	09/01/2015	A00469812	Schlitterbahn Beach Resort Management LLC	171.44
32	32005379	09/01/2015	A00469812	Schlitterbahn Beach Resort Management LLC	171.44
32	32005380	09/01/2015	A00474000	St Petersburg College Board of Trustees	300.00
32	32005381	09/01/2015	A00156422	Stutz Auto Service Inc	13.00
32	32005382	09/01/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005383	09/01/2015	A00003280	Unifirst Holdings Inc	39.58
32	32005384	09/01/2015	A00003280	Unifirst Holdings Inc	5.39

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32	32005385	09/01/2015	A00003280	Unifirst Holdings Inc	38.96
32	32005386	09/01/2015	A00003280	Unifirst Holdings Inc	340.03
32	32005387	09/01/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005388	09/02/2015	A00000837	Association of Community College Trustees	940.00
32	32005389	09/02/2015	A00000837	Association of Community College Trustees	940.00
32	32005390	09/02/2015	A00000837	Association of Community College Trustees	940.00
32	32005391	09/02/2015	A00212307	Caesars Palace	567.84
32	32005392	09/02/2015	A00212307	Caesars Palace	1,025.92
32	32005393	09/02/2015	A00000799	CopyZone	290.20
32	32005394	09/02/2015	A00001344	Dealers Electrical Supply Co	635.70
32	32005395	09/02/2015	A00173936	Drury Inn & Suites Austin	252.88
32	32005396	09/02/2015	A00173936	Drury Inn & Suites Austin	252.88
32	32005397	09/02/2015	A00000811	EBSCO Information Services	664.19
32	32005398	09/02/2015	A00000811	EBSCO Information Services	400.05
32	32005399	09/02/2015	A00461448	Educause Inc	785.00
32	32005400	09/02/2015	A00464688	EI Fire & Safety Inc	350.00
32	32005401	09/02/2015	A00464688	EI Fire & Safety Inc	250.00
32	32005402	09/02/2015	A00464688	EI Fire & Safety Inc	500.00
32	32005403	09/02/2015	A00464688	EI Fire & Safety Inc	250.00
32	32005404	09/02/2015	A00464688	EI Fire & Safety Inc	800.00
32	32005405	09/02/2015	A00464688	EI Fire & Safety Inc	5,620.00
32	32005406	09/02/2015	A00495203	Embassy Suites Raleigh Durham	308.94
32	32005407	09/02/2015	A00495203	Embassy Suites Raleigh Durham	308.94
32	32005408	09/02/2015	A00495203	Embassy Suites Raleigh Durham	308.94
32	32005409	09/02/2015	A00496022	Embassy Suites Rogers	473.30
32	32005410	09/02/2015	A00351764	Exemplis Corporation	370.28
32	32005411	09/02/2015	A00351764	Exemplis Corporation	370.28
32	32005412	09/02/2015	A00351764	Exemplis Corporation	1,401.12
32	32005413	09/02/2015	A00460822	Fleet Solutions LLC	707.27
32	32005414	09/02/2015	A00460822	Fleet Solutions LLC	49.00
32	32005415	09/02/2015	A00460822	Fleet Solutions LLC	7.00
32	32005416	09/02/2015	A00460822	Fleet Solutions LLC	7.00
32	32005417	09/02/2015	A00407733	Hannon Hill Corporation	1,580.00
32	32005418	09/02/2015	A00407733	Hannon Hill Corporation	1,580.00
32	32005419	09/02/2015	A00494697	Hilton St Petersburg Bayfront	416.64
32	32005420	09/02/2015	A00407359	Hyatt Regency Denver at Colorado Convention Ctr	1,119.96
32	32005421	09/02/2015	A00001350	International Industrial Supply Co	2,123.75
32	32005422	09/02/2015	A00361596	Interstate Battery System of the Rio Grande Valley	469.75
32	32005423	09/02/2015	A00001319	Jason's Deli	254.39
32	32005424	09/02/2015	A00001319	Jason's Deli	245.72
32	32005425	09/02/2015	A00466487	Johnson Supply	125.14
32	32005426	09/02/2015	A00002554	Johnstone Supply	178.90
32	32005427	09/02/2015	A00002554	Johnstone Supply	37.59
32	32005428	09/02/2015	A00307430	La Abuela Mexican Foods Inc	152.57
32	32005429	09/02/2015	A00496420	La Quinta Inns & Suites 0730 South Padre Island	195.30
32	32005430	09/02/2015	A00496420	La Quinta Inns & Suites 0730 South Padre Island	195.30
32	32005431	09/02/2015	A00465391	Lincoln Embassy Suites	601.04
32	32005432	09/02/2015	A00002778	Liquid Environmental Solutions of Texas LLC	209.65
32	32005433	09/02/2015	A00459786	Mega Doctor News	750.00
32	32005434	09/02/2015	A00001303	MSC Industrial Supply Co	42.70

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32	32005435	09/02/2015	A00000553	National Academic Advising Assn	555.00
32	32005436	09/02/2015	A00003431	National Assn of Purchasing Managers RGV	250.00
32	32005437	09/02/2015	A00003431	National Assn of Purchasing Managers RGV	250.00
32	32005438	09/02/2015	A00496077	National Career Pathways Network (Void)	-
32	32005439	09/02/2015	A00440854	Omni Los Angeles Hotel	669.04
32	32005440	09/02/2015	A00440854	Omni Los Angeles Hotel	669.04
32	32005441	09/02/2015	A00495109	Pittsburgh Marriott City Center	1,019.16
32	32005442	09/02/2015	A00321875	Sheraton Dallas Hotel	325.24
32	32005443	09/02/2015	A00466648	Sheraton Gunter Hotel	714.35
32	32005444	09/02/2015	A00156422	Stutz Auto Service Inc	404.15
32	32005445	09/02/2015	A00321065	Weldinghouse Inc	244.61
32	32005446	09/02/2015	A00321065	Weldinghouse Inc	58.83
32	32005447	09/02/2015	A00002708	WW Grainger Inc	367.63
32	32005448	09/03/2015	A00169248	Authentic Promotions.com	390.00
32	32005449	09/03/2015	A00164561	Computer Comforts Inc	11,768.00
32	32005450	09/03/2015	A00000818	Fairway Supply Inc	5,450.00
32	32005451	09/03/2015	A00406438	GT Distributors Inc	3,618.00
32	32005452	09/03/2015	A00367111	Innovative Educators	545.00
32	32005453	09/03/2015	A00396865	Internetjock.com Corp	355.00
32	32005454	09/03/2015	A00001319	Jason's Deli	97.90
32	32005455	09/03/2015	A00466487	Johnson Supply	188.15
32	32005456	09/03/2015	A00002554	Johnstone Supply	463.22
32	32005457	09/03/2015	A00307430	La Abuela Mexican Foods Inc	37.32
32	32005458	09/03/2015	A00307430	La Abuela Mexican Foods Inc	66.60
32	32005459	09/03/2015	A00420907	PeopleAdmin Inc (Void)	-
32	32005460	09/03/2015	A00491284	Sheraton Albuquerque Airport Hotel	397.76
32	32005461	09/03/2015	A00321065	Weldinghouse Inc	4,695.62
32	32005462	09/03/2015	A00002708	WW Grainger Inc	437.00
32	32005463	09/03/2015	A00002708	WW Grainger Inc	227.57
32	32005464	09/04/2015	A00406438	GT Distributors Inc	80.85
32	32005465	09/04/2015	A00415867	Matheson Tri Gas Inc	990.00
32	32005466	09/04/2015	A00002708	WW Grainger Inc	203.53
32	32005467	09/04/2015	A00002708	WW Grainger Inc	371.74
32	32005468	09/04/2015	A00002708	WW Grainger Inc	165.80
32	32005469	09/04/2015	A00002708	WW Grainger Inc	97.86
32	32005470	09/08/2015	A00497694	BLX Group LLC	595.00
32	32005471	09/08/2015	A00497694	BLX Group LLC	595.00
32	32005472	09/08/2015	A00212307	Caesars Palace	790.72
32	32005473	09/08/2015	A00166930	Connections Housing	562.77
32	32005474	09/08/2015	A00469908	Courtyard Austin University Area	163.75
32	32005475	09/08/2015	A00482072	Double Tree Campbell Centre Hotel	272.85
32	32005476	09/08/2015	A00320618	Excelencia in Education	299.00
32	32005477	09/08/2015	A00479555	Flamingo Las Vegas Operating Co LLC	526.40
32	32005478	09/08/2015	A00001332	Gulf Coast Paper Co	2,980.50
32	32005479	09/08/2015	A00001332	Gulf Coast Paper Co	5,221.32
32	32005480	09/08/2015	A00001332	Gulf Coast Paper Co	422.52
32	32005481	09/08/2015	A00497692	Hampton Inn San Diego Downtown	570.73
32	32005482	09/08/2015	A00494697	Hilton St Petersburg Bayfront	277.76
32	32005483	09/08/2015	A00460145	Holiday Inn Express & Suites	1,145.79
32	32005484	09/08/2015	A00497693	Houston Hotels Crowne Plaza	496.17

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32	32005485	09/08/2015	A00497693	Houston Hotels Crowne Plaza	496.17
32	32005486	09/08/2015	A00001358	Hyatt Regency Houston	462.87
32	32005487	09/08/2015	A00002554	Johnstone Supply	45.90
32	32005488	09/08/2015	A00000553	National Academic Advising Assn	500.00
32	32005489	09/08/2015	A00000553	National Academic Advising Assn	385.00
32	32005490	09/08/2015	A00462543	Omni Austin Hotel Southpark	588.60
32	32005491	09/08/2015	A00462543	Omni Austin Hotel Southpark	588.60
32	32005492	09/08/2015	A00462543	Omni Austin Hotel Southpark	588.60
32	32005493	09/08/2015	A00003227	Red Wing Shoe Store	488.97
32	32005494	09/08/2015	A00313361	Seasons Seminars Inc	199.00
32	32005495	09/08/2015	A00009214	Southern Assn of Colleges and Schools	575.00
32	32005496	09/08/2015	A00009214	Southern Assn of Colleges and Schools	575.00
32	32005497	09/08/2015	A00009214	Southern Assn of Colleges and Schools	575.00
32	32005498	09/08/2015	A00009214	Southern Assn of Colleges and Schools	685.00
32	32005499	09/08/2015	A00474000	St Petersburg College Board of Trustees	250.00
32	32005500	09/08/2015	A00003398	Starr County Gas	70.00
32	32005501	09/08/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32005502	09/08/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005503	09/08/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005504	09/08/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005505	09/08/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005506	09/08/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005507	09/08/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005508	09/08/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005509	09/08/2015	A00422435	The Mayflower Hotel	570.21
32	32005510	09/08/2015	A00413048	YP LLC	93.00
32	32005511	09/09/2015	A00351764	Exemplis Corporation	700.56
32	32005512	09/09/2015	A00001332	Gulf Coast Paper Co	4,294.81
32	32005513	09/09/2015	A00001319	Jason's Deli	395.40
32	32005514	09/09/2015	A00001319	Jason's Deli	135.37
32	32005515	09/09/2015	A00470726	Millennial Media Inc	7,461.61
32	32005516	09/10/2015	A00360580	Assn for Behavioral & Cognitive Therapies	585.00
32	32005517	09/10/2015	A00212307	Caesars Palace	1,115.52
32	32005518	09/10/2015	A00440078	cmcglobal	349.00
32	32005519	09/10/2015	A00461448	Educause Inc	785.00
32	32005520	09/10/2015	A00003239	Fred Pryor Seminars CareerTrack	159.00
32	32005521	09/10/2015	A00009216	Hilton Chicago	1,019.66
32	32005522	09/10/2015	A00162958	Indianapolis Marriott Downtown	1,246.05
32	32005523	09/10/2015	A00322045	Institute for Brain Potential	79.00
32	32005524	09/10/2015	A00001319	Jason's Deli	119.78
32	32005525	09/10/2015	A00166673	Louisville Marriott Downtown	584.99
32	32005526	09/10/2015	A00009446	Morrison Supply Company	304.59
32	32005527	09/10/2015	A00415751	NaBITA	1,084.00
32	32005528	09/10/2015	A00156630	National League for Nursing Inc	1,055.00
32	32005529	09/10/2015	A00156630	National League for Nursing Inc	1,205.00
32	32005530	09/10/2015	A00339125	Overton Hotel & Conference Center	381.99
32	32005531	09/10/2015	A00156303	Society for Human Resource Management	75.00
32	32005532	09/10/2015	A00001094	Texas Physical Therapy Assn	173.00
32	32005533	09/10/2015	A00160604	Texas Society of Allied Health Professions	105.00
32	32005534	09/10/2015	A00373137	The University of Texas at Arlington	30.00

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32	32005535	09/10/2015	A00491282	University of New Mexico	800.00
32	32005536	09/10/2015	A00000615	University of North Texas (Void)	-
32	32005537	09/10/2015	A00310247	Univision Radio Broadcasting Texas LP	4,570.00
32	32005538	09/10/2015	A00321065	Weldinghouse Inc	1,593.79
32	32005539	09/10/2015	A00321065	Weldinghouse Inc	1,530.71
32	32005540	09/11/2015	A00001344	Dealers Electrical Supply Co	283.16
32	32005541	09/11/2015	A00498224	LQ Management LLC	150.42
32	32005542	09/11/2015	A00322786	Premier Awards Inc	121.80
32	32005543	09/11/2015	A00003227	Red Wing Shoe Store	1,047.93
32	32005544	09/14/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32005545	09/14/2015	A00212307	Caesars Palace	567.84
32	32005546	09/14/2015	A00212307	Caesars Palace	567.84
32	32005547	09/14/2015	A00212307	Caesars Palace	567.84
32	32005548	09/14/2015	A00498080	Courtyard San Antonio Medical Center	254.73
32	32005549	09/14/2015	A00000587	Dahill	2,361.70
32	32005550	09/14/2015	A00000587	Dahill	59.00
32	32005551	09/14/2015	A00464688	EI Fire & Safety Inc	742.00
32	32005552	09/14/2015	A00352517	JF Filtration Inc	7,619.70
32	32005553	09/14/2015	A00352517	JF Filtration Inc	3,787.53
32	32005554	09/14/2015	A00352517	JF Filtration Inc	742.17
32	32005555	09/14/2015	A00009446	Morrison Supply Company	12.05
32	32005556	09/14/2015	A00009446	Morrison Supply Company	10.18
32	32005557	09/14/2015	A00415751	NaBITA	499.00
32	32005558	09/14/2015	A00000553	National Academic Advising Assn	385.00
32	32005559	09/14/2015	A00000553	National Academic Advising Assn	555.00
32	32005560	09/14/2015	A00000553	National Academic Advising Assn	555.00
32	32005561	09/14/2015	A00462543	Omni Austin Hotel Southpark	235.44
32	32005562	09/14/2015	A00462543	Omni Austin Hotel Southpark	588.60
32	32005563	09/14/2015	A00462543	Omni Austin Hotel Southpark	408.75
32	32005564	09/14/2015	A00462543	Omni Austin Hotel Southpark	588.60
32	32005565	09/14/2015	A00462543	Omni Austin Hotel Southpark	588.60
32	32005566	09/14/2015	A00322786	Premier Awards Inc	196.50
32	32005567	09/14/2015	A00322786	Premier Awards Inc	89.00
32	32005568	09/14/2015	A00003227	Red Wing Shoe Store	127.49
32	32005569	09/14/2015	A00156303	Society for Human Resource Management	75.00
32	32005570	09/14/2015	A00156303	Society for Human Resource Management	75.00
32	32005571	09/14/2015	A00156303	Society for Human Resource Management	75.00
32	32005572	09/14/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005573	09/14/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005574	09/14/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005575	09/14/2015	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32005576	09/14/2015	A00001094	Texas Physical Therapy Assn	391.00
32	32005577	09/14/2015	A00008900	The Lower Rio Grande Valley Chapter of the American	10.00
32	32005578	09/14/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005579	09/14/2015	A00003280	Unifirst Holdings Inc	194.32
32	32005580	09/14/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005581	09/14/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005582	09/14/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005583	09/14/2015	A00003280	Unifirst Holdings Inc	136.57
32	32005584	09/14/2015	A00003280	Unifirst Holdings Inc	39.58

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32	32005585	09/14/2015	A00003280	Unifirst Holdings Inc	5.39
32	32005586	09/14/2015	A00003280	Unifirst Holdings Inc	107.93
32	32005587	09/14/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005588	09/14/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005589	09/14/2015	A00003280	Unifirst Holdings Inc	64.78
32	32005590	09/14/2015	A00493188	W Austin	245.25
32	32005591	09/14/2015	A00321065	Weldinghouse Inc	21.09
32	32005592	09/15/2015	A00409672	AIM Media Texas	1,947.88
32	32005593	09/15/2015	A00409672	AIM Media Texas	1,458.00
32	32005594	09/15/2015	A00409672	AIM Media Texas	2,800.00
32	32005595	09/15/2015	A00409672	AIM Media Texas	990.30
32	32005596	09/15/2015	A00409672	AIM Media Texas	1,691.50
32	32005597	09/15/2015	A00337357	Associated Plumbing Heating Cooling Contractors	95.00
32	32005598	09/15/2015	A00002717	Consortium of College and University Media Centers	740.00
32	32005599	09/15/2015	A00002717	Consortium of College and University Media Centers	665.00
32	32005600	09/15/2015	A00002717	Consortium of College and University Media Centers	590.00
32	32005601	09/15/2015	A00002717	Consortium of College and University Media Centers	740.00
32	32005602	09/15/2015	A00000799	CopyZone	1,646.00
32	32005603	09/15/2015	A00003087	Deere & Company	9,569.96
32	32005604	09/15/2015	A00000811	EBSCO Information Services	20,036.00
32	32005605	09/15/2015	A00461448	Educause Inc	785.00
32	32005606	09/15/2015	A00327057	Fleet Safety Equipment Inc	41,993.92
32	32005607	09/15/2015	A00003239	Fred Pryor Seminars CareerTrack	159.00
32	32005608	09/15/2015	A00498322	Hilton Indianapolis Hotel & Suites	809.64
32	32005609	09/15/2015	A00498291	Holiday Inn Express & Suites Arlington Six Flags	365.37
32	32005610	09/15/2015	A00498291	Holiday Inn Express & Suites Arlington Six Flags	1,540.68
32	32005611	09/15/2015	A00442100	Hyatt Regency Milwaukee	479.97
32	32005612	09/15/2015	A00442100	Hyatt Regency Milwaukee	479.97
32	32005613	09/15/2015	A00365636	JW Marriott Indianapolis	1,351.35
32	32005614	09/15/2015	A00365636	JW Marriott Indianapolis	1,621.62
32	32005615	09/15/2015	A00440568	Marriott Austin S	141.65
32	32005616	09/15/2015	A00009446	Morrison Supply Company	162.32
32	32005617	09/15/2015	A00181756	National College Learning Center Assn	375.00
32	32005618	09/15/2015	A00181756	National College Learning Center Assn	375.00
32	32005619	09/15/2015	A00462543	Omni Austin Hotel Southpark	588.60
32	32005620	09/15/2015	A00462543	Omni Austin Hotel Southpark	588.60
32	32005621	09/15/2015	A00462543	Omni Austin Hotel Southpark	588.60
32	32005622	09/15/2015	A00484836	Partners In Leadership Inc	6,750.00
32	32005623	09/15/2015	A00495109	Pittsburgh Marriott City Center	849.30
32	32005624	09/15/2015	A00495109	Pittsburgh Marriott City Center	1,019.16
32	32005625	09/15/2015	A00495109	Pittsburgh Marriott City Center	849.30
32	32005626	09/15/2015	A00495109	Pittsburgh Marriott City Center	1,019.16
32	32005627	09/15/2015	A00469812	Schlitterbahn Beach Resort Management LLC	260.40
32	32005628	09/15/2015	A00156303	Society for Human Resource Management	75.00
32	32005629	09/15/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005630	09/15/2015	A00471013	Texas Assn of Vocational Nurse Educators	50.00
32	32005631	09/15/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005632	09/15/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005633	09/15/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005634	09/15/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00

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32	32005635	09/15/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005636	09/15/2015	A00002816	Texas Community College Teachers Assn	95.00
32	32005637	09/15/2015	A00436356	Texas District & County Attorneys Assn	125.00
32	32005638	09/15/2015	A00000464	Texas General Land Office (Void)	-
32	32005639	09/15/2015	A00211422	Texas Perinatal Association	60.00
32	32005640	09/15/2015	A00211422	Texas Perinatal Association	60.00
32	32005641	09/15/2015	A00001094	Texas Physical Therapy Assn	1,560.00
32	32005642	09/15/2015	A00462771	Texas Society of CPAs CPE Foundation Inc	360.00
32	32005643	09/15/2015	A00310247	Univision Radio Broadcasting Texas LP	120.00
32	32005644	09/15/2015	A00417277	Valencia College	595.00
32	32005645	09/15/2015	A00321065	Weldinghouse Inc	180.00
32	32005646	09/15/2015	A00321065	Weldinghouse Inc	77.78
32	32005647	09/15/2015	A00321065	Weldinghouse Inc	797.83
32	32005648	09/15/2015	A00321065	Weldinghouse Inc	100.43
32	32005649	09/15/2015	A00423119	Westin Riverwalk Hotel	903.72
32	32005650	09/15/2015	A00423119	Westin Riverwalk Hotel	485.08
32	32005651	09/16/2015	A00409672	AIM Media Texas	395.20
32	32005652	09/16/2015	A00409672	AIM Media Texas	197.60
32	32005653	09/16/2015	A00409672	AIM Media Texas	192.40
32	32005654	09/16/2015	A00409672	AIM Media Texas	192.40
32	32005655	09/16/2015	A00409672	AIM Media Texas	166.40
32	32005656	09/16/2015	A00409672	AIM Media Texas	187.20
32	32005657	09/16/2015	A00498423	Arizona Grand Resort LLC	893.67
32	32005658	09/16/2015	A00498326	Comfort Suites near SeaWorld	197.14
32	32005659	09/16/2015	A00000799	CopyZone	423.51
32	32005660	09/16/2015	A00461448	Educause Inc	2,420.00
32	32005661	09/16/2015	A00459750	Entravision Communication Corporation	150.00
32	32005662	09/16/2015	A00459750	Entravision Communication Corporation	175.00
32	32005663	09/16/2015	A00459750	Entravision Communication Corporation	300.00
32	32005664	09/16/2015	A00459750	Entravision Communication Corporation	1,125.00
32	32005665	09/16/2015	A00459750	Entravision Communication Corporation	150.00
32	32005666	09/16/2015	A00459750	Entravision Communication Corporation	1,044.00
32	32005667	09/16/2015	A00459750	Entravision Communication Corporation	2,340.00
32	32005668	09/16/2015	A00459750	Entravision Communication Corporation	3,220.00
32	32005669	09/16/2015	A00459750	Entravision Communication Corporation	2,960.00
32	32005670	09/16/2015	A00459750	Entravision Communication Corporation	5,925.00
32	32005671	09/16/2015	A00459750	Entravision Communication Corporation	3,000.00
32	32005672	09/16/2015	A00459750	Entravision Communication Corporation	3,000.00
32	32005673	09/16/2015	A00406438	GT Distributors Inc	1,675.00
32	32005674	09/16/2015	A00498373	Holiday Inn & Suites	397.76
32	32005675	09/16/2015	A00361596	Interstate Battery System of the Rio Grande Valley	443.80
32	32005676	09/16/2015	A00460154	KGBT TV	8,030.00
32	32005677	09/16/2015	A00214195	Lamar Texas Limited Partnership	19,346.00
32	32005678	09/16/2015	A00008921	League for Innovation	600.00
32	32005679	09/16/2015	A00415751	NaBITA	728.00
32	32005680	09/16/2015	A00498422	National Assn for College Admission Counseling	670.00
32	32005681	09/16/2015	A00498422	National Assn for College Admission Counseling	670.00
32	32005682	09/16/2015	A00465456	Valmac Electric Supply	192.74
32	32005683	09/16/2015	A00321065	Weldinghouse Inc	125.40
32	32005684	09/16/2015	A00423119	Westin Riverwalk Hotel	714.33

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32	32005685	09/17/2015	A00498330	AAttic IX LP	345.00
32	32005686	09/17/2015	A00469120	AT&T Executive Education and Conference Center	238.71
32	32005687	09/17/2015	A00469120	AT&T Executive Education and Conference Center	238.71
32	32005688	09/17/2015	A00463867	Hampton Inn & Suites Austin The University Capitol	455.62
32	32005689	09/17/2015	A00498079	Homewood Suites	139.32
32	32005690	09/17/2015	A00002554	Johnstone Supply	1,440.80
32	32005691	09/17/2015	A00002554	Johnstone Supply	798.00
32	32005692	09/17/2015	A00002554	Johnstone Supply	285.00
32	32005693	09/17/2015	A00313853	Laredo Development Foundation	50.00
32	32005694	09/17/2015	A00415751	NaBITA	1,084.00
32	32005695	09/17/2015	A00322786	Premier Awards Inc	215.50
32	32005696	09/17/2015	A00364090	ProQuest LLC	1,290.00
32	32005697	09/17/2015	A00002486	RE Friedrichs Co	1,612.00
32	32005698	09/17/2015	A00003227	Red Wing Shoe Store	359.98
32	32005699	09/17/2015	A00469812	Schlitterbahn Beach Resort Management LLC	173.60
32	32005700	09/17/2015	A00472465	Sheraton Fort Worth Hotel and Spa	324.82
32	32005701	09/17/2015	A00156303	Society for Human Resource Management	75.00
32	32005702	09/17/2015	A00471013	Texas Assn of Vocational Nurse Educators	375.00
32	32005703	09/17/2015	A00423119	Westin Riverwalk Hotel	837.28
32	32005704	09/21/2015	A00002718	American Physical Therapy Assn	275.00
32	32005705	09/21/2015	A00002718	American Physical Therapy Assn	275.00
32	32005706	09/21/2015	A00000579	College Reading And Learning Assn	300.00
32	32005707	09/21/2015	A00002717	Consortium of College and University Media Centers	615.00
32	32005708	09/21/2015	A00301490	Doubletree	521.02
32	32005709	09/21/2015	A00406824	Doubletree by Hilton Portland	583.95
32	32005710	09/21/2015	A00461448	Educause Inc	785.00
32	32005711	09/21/2015	A00482142	Embassy Suites Hotel	682.08
32	32005712	09/21/2015	A00396909	Grand Hyatt Denver	410.81
32	32005713	09/21/2015	A00468542	Hilton Portland & Executive Tower	1,368.28
32	32005714	09/21/2015	A00440846	Holiday Inn Downtown Marina	780.44
32	32005715	09/21/2015	A00407359	Hyatt Regency Denver at Colorado Convention Ctr	1,119.96
32	32005716	09/21/2015	A00415751	NaBITA	479.00
32	32005717	09/21/2015	A00462543	Omni Austin Hotel Southpark	168.95
32	32005718	09/21/2015	A00495109	Pittsburgh Marriott City Center	679.44
32	32005719	09/21/2015	A00186395	Rosen Plaza Hotel	596.56
32	32005720	09/21/2015	A00469812	Schlitterbahn Beach Resort Management LLC	173.60
32	32005721	09/21/2015	A00469812	Schlitterbahn Beach Resort Management LLC	171.43
32	32005722	09/21/2015	A00469812	Schlitterbahn Beach Resort Management LLC	171.43
32	32005723	09/21/2015	A00469812	Schlitterbahn Beach Resort Management LLC	85.72
32	32005724	09/21/2015	A00469812	Schlitterbahn Beach Resort Management LLC	173.60
32	32005725	09/21/2015	A00469812	Schlitterbahn Beach Resort Management LLC	173.60
32	32005726	09/21/2015	A00469812	Schlitterbahn Beach Resort Management LLC	173.60
32	32005727	09/21/2015	A00498499	TA Hampton Inn & Suites Baltimore	1,059.14
32	32005728	09/21/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32005729	09/21/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32005730	09/21/2015	A00009397	Texas Occupational Therapy Assn Inc	330.00
32	32005731	09/21/2015	A00009397	Texas Occupational Therapy Assn Inc	330.00
32	32005732	09/21/2015	A00000827	The American Occupational Therapy Assn Inc	350.00
32	32005733	09/21/2015	A00008900	The Lower Rio Grande Valley Chapter of the American	75.00
32	32005734	09/21/2015	A00008900	The Lower Rio Grande Valley Chapter of the American	50.00

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32	32005735	09/22/2015	A00410961	American Marketing Assn	250.00
32	32005736	09/22/2015	A00309847	APICS The Association for Operations Managment	280.00
32	32005737	09/22/2015	A00327057	Fleet Safety Equipment Inc	1,167.00
32	32005738	09/22/2015	A00010996	National Council for Marketing & Public Relations	630.00
32	32005739	09/23/2015	A00008901	American Council on the Teaching of Foreign Languag	335.00
32	32005740	09/23/2015	A00008901	American Council on the Teaching of Foreign Languag	225.00
32	32005741	09/23/2015	A00009242	American Society of Health System Pharmacists	295.00
32	32005742	09/23/2015	A00002716	Amigos Library Services	2,800.00
32	32005743	09/23/2015	A00396176	Business & Legal Resources	233.95
32	32005744	09/23/2015	A00001033	Government Finance Officers Assn	125.00
32	32005745	09/23/2015	A00001033	Government Finance Officers Assn	125.00
32	32005746	09/23/2015	A00001033	Government Finance Officers Assn	125.00
32	32005747	09/23/2015	A00001033	Government Finance Officers Assn	125.00
32	32005748	09/23/2015	A00498915	Hard Rock Hotel San Diego	1,101.60
32	32005749	09/23/2015	A00359674	Holiday Inn Austin Midtown	141.70
32	32005750	09/23/2015	A00001358	Hyatt Regency Houston	617.16
32	32005751	09/23/2015	A00001319	Jason's Deli	131.80
32	32005752	09/23/2015	A00008702	Magna Publications Inc	659.00
32	32005753	09/23/2015	A00440568	Marriott Austin S	141.77
32	32005754	09/23/2015	A00396679	Marriott Business Services	670.26
32	32005755	09/23/2015	A00415751	NaBITA	379.00
32	32005756	09/23/2015	A00415751	NaBITA	379.00
32	32005757	09/23/2015	A00415751	NaBITA	1,084.00
32	32005758	09/23/2015	A00415751	NaBITA	927.00
32	32005759	09/23/2015	A00156191	Omni Austin Hotel Downtown	631.11
32	32005760	09/23/2015	A00462543	Omni Austin Hotel Southpark	235.44
32	32005761	09/23/2015	A00499042	Public Agenda Inc	300.00
32	32005762	09/23/2015	A00469812	Schlitterbahn Beach Resort Management LLC	173.60
32	32005763	09/23/2015	A00469812	Schlitterbahn Beach Resort Management LLC	173.60
32	32005764	09/23/2015	A00009214	Southern Assn of Colleges and Schools	575.00
32	32005765	09/23/2015	A00182005	Southwestern Assn of Criminal Justice	100.00
32	32005766	09/23/2015	A00182005	Southwestern Assn of Criminal Justice	60.00
32	32005767	09/23/2015	A00499058	T Bar M Camps (Void)	-
32	32005768	09/23/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32005769	09/23/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32005770	09/23/2015	A00408282	Texas Commission on Law Enforcement (Void)	-
32	32005771	09/23/2015	A00002816	Texas Community College Teachers Assn	95.00
32	32005772	09/23/2015	A00009397	Texas Occupational Therapy Assn Inc	330.00
32	32005773	09/23/2015	A00462771	Texas Society of CPAs CPE Foundation Inc	360.00
32	32005774	09/23/2015	A00000827	The American Occupational Therapy Assn Inc	3,650.00
32	32005775	09/23/2015	A00462537	The Institute of Finance & Management	495.00
32	32005776	09/23/2015	A00423119	Westin Riverwalk Hotel	418.64
32	32005777	09/23/2015	A00423119	Westin Riverwalk Hotel	727.63
32	32005778	09/24/2015	A00000799	CopyZone	290.35
32	32005779	09/24/2015	A00000799	CopyZone	290.35
32	32005780	09/24/2015	A00499058	T Bar M Camps	246.10
32	32005781	09/24/2015	A00471110	Ware Affordable Attic	1,692.00
32	32005782	09/24/2015	A00478664	Zepol Dietary Consults	40.00
32	32005783	09/25/2015	A00000579	College Reading And Learning Assn	225.00
32	32005784	09/25/2015	A00000579	College Reading And Learning Assn	350.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32005785	09/25/2015	A00001344	Dealers Electrical Supply Co	255.39
32	32005786	09/25/2015	A00301490	Doubletree	521.02
32	32005787	09/25/2015	A00499249	Doubletree by Hilton Greenway Plaza	728.16
32	32005788	09/25/2015	A00406824	Doubletree by Hilton Portland	583.95
32	32005789	09/25/2015	A00499049	Hilton San Diego Bayfront	716.45
32	32005790	09/25/2015	A00423535	Holiday Inn Express Huntsville	476.15
32	32005791	09/25/2015	A00407359	Hyatt Regency Denver at Colorado Convention Ctr	849.15
32	32005792	09/25/2015	A00457740	Manchester Grand Hyatt San Diego	1,634.40
32	32005793	09/25/2015	A00415751	NaBITA	1,084.00
32	32005794	09/25/2015	A00499243	New Orleans Marriott	462.70
32	32005795	09/25/2015	A00156191	Omni Austin Hotel Downtown	631.11
32	32005796	09/25/2015	A00341763	Pearson Vue	3,375.00
32	32005797	09/25/2015	A00469812	Schlitterbahn Beach Resort Management LLC	173.60
32	32005798	09/25/2015	A00009214	Southern Assn of Colleges and Schools	545.00
32	32005799	09/25/2015	A00182005	Southwestern Assn of Criminal Justice	120.00
32	32005800	09/25/2015	A00182005	Southwestern Assn of Criminal Justice	80.00
32	32005801	09/25/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32005802	09/25/2015	A00174230	Texas Assn of Collegiate Registrars & Admissions Offic	300.00
32	32005803	09/25/2015	A00191428	Texas Assn of Community College Business Officers	200.00
32	32005804	09/25/2015	A00211422	Texas Perinatal Association	60.00
32	32005805	09/25/2015	A00211422	Texas Perinatal Association	60.00
32	32005806	09/25/2015	A00211422	Texas Perinatal Association	60.00
32	32005807	09/25/2015	A00211422	Texas Perinatal Association	60.00
32	32005808	09/25/2015	A00211422	Texas Perinatal Association	60.00
32	32005809	09/25/2015	A00417277	Valencia College	595.00
32	32005810	09/25/2015	A00423119	Westin Riverwalk Hotel	837.28
32	32005811	09/25/2015	A00423119	Westin Riverwalk Hotel	418.64
32	32005812	09/28/2015	A00499859	Drury Inn and Suites Houston Hobby	266.38
32	32005813	09/28/2015	A00322786	Premier Awards Inc	141.00
32	32005814	09/29/2015	A00498423	Arizona Grand Resort LLC	893.67
32	32005815	09/29/2015	A00372788	Assn for Conflict Resolution	450.00
32	32005816	09/29/2015	A00499874	Atlantis Casino Resort Spa	341.61
32	32005817	09/29/2015	A00000579	College Reading And Learning Assn	225.00
32	32005818	09/29/2015	A00441469	Council On Social Work Education	710.00
32	32005819	09/29/2015	A00351059	Denver Marriott City Center	960.46
32	32005820	09/29/2015	A00461448	Educause Inc	660.00
32	32005821	09/29/2015	A00008921	League for Innovation	600.00
32	32005822	09/29/2015	A00415751	NaBITA	479.00
32	32005823	09/29/2015	A00415751	NaBITA	1,084.00
32	32005824	09/29/2015	A00415751	NaBITA	479.00
32	32005825	09/29/2015	A00000553	National Academic Advising Assn	610.00
32	32005826	09/29/2015	A00466650	National Alliance of Concurrent Enrollment Partnership	715.00
32	32005827	09/29/2015	A00466650	National Alliance of Concurrent Enrollment Partnership	715.00
32	32005828	09/29/2015	A00377314	Online Computer Library Center Inc	265.03
32	32005829	09/29/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32005830	09/29/2015	A00156600	Texas Assn of Student Financial Aid Administrators	325.00
32	32005831	09/29/2015	A00156600	Texas Assn of Student Financial Aid Administrators	325.00
32	32005832	09/29/2015	A00156600	Texas Assn of Student Financial Aid Administrators	425.00
32	32005833	09/29/2015	A00156600	Texas Assn of Student Financial Aid Administrators	425.00
32	32005834	09/29/2015	A00000615	University of North Texas (Void)	-

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32005835	09/29/2015	A00000615	University of North Texas (Void)	-
32	32005836	09/29/2015	A00499870	Venetian Casino Resort LLC	784.20
32	32005837	09/29/2015	A00423119	Westin Riverwalk Hotel	418.64
32	32005838	09/29/2015	A00423119	Westin Riverwalk Hotel	970.17
32	32005839	09/29/2015	A00423119	Westin Riverwalk Hotel	418.64
32	32005840	09/29/2015	A00423119	Westin Riverwalk Hotel	485.09
32	32005841	09/30/2015	A00415072	BugWorks Termite & Pest Control Co	675.00
32	32005842	09/30/2015	A00415072	BugWorks Termite & Pest Control Co	120.00
32	32005843	09/30/2015	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32005844	09/30/2015	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32005845	09/30/2015	A00415072	BugWorks Termite & Pest Control Co	50.00
32	32005846	09/30/2015	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32005847	09/30/2015	A00415072	BugWorks Termite & Pest Control Co	315.00
32	32005848	09/30/2015	A00415072	BugWorks Termite & Pest Control Co	120.00
32	32005849	09/30/2015	A00415072	BugWorks Termite & Pest Control Co	100.00
32	32005850	09/30/2015	A00500654	Hilton Grand Vacations Company	551.04
32	32005851	09/30/2015	A00500580	Holiday Inn University of Memphis	389.59
32	32005852	09/30/2015	A00009214	Southern Assn of Colleges and Schools	510.00
32	32005853	09/30/2015	A00211422	Texas Perinatal Association	60.00
32	32005854	09/30/2015	A00211422	Texas Perinatal Association	60.00
Bank 32 Total					**431,431.65**
Bank 38					
38	38000041	9/10/2015	A00487472	Mata Garcia Architects LLP	41,170.27
38	38000042	9/10/2015	A00395066	R Gutierrez Engineering Corp	10,692.00
38	38000043	9/17/2015	A00002464	Broaddus & Associates	97,434.91
38	38000044	9/17/2015	A00008705	D Wilson Construction Company	20,791.00
38	38000045	9/17/2015	A00479724	DBR Engineering Consultants Inc	19,950.00
38	38000046	9/17/2015	A00003437	ERO International LLP	50,750.57
38	38000047	9/17/2015	A00487472	Mata Garcia Architects LLP	40,833.93
38	38000048	9/17/2015	A00427427	Melden & Hunt Inc	7,118.75
38	38000049	9/17/2015	A00009680	Raba Kistner Inc	396.00
38	38000050	9/17/2015	A00164911	Rike Ogden Figueroa Allex Architects Inc	68,831.25
38	38000051	9/17/2015	A00487474	The Warren Group Architects Inc	21,392.00
Bank 38 Total					**379,360.68**

Accounts Payable Disbursements	**5,252,636.55**
Payroll Disbursements	**4,859,451.80**
Student Disbursements	**7,444,945.92**
Total Disbursements	**17,557,034.27**

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