Check Register
For December 31, 2015

Board of Trustees
Board Meeting
January 26, 2016

STC
South Texas College

South Texas College
Check Register - December 2015

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0008956	12/03/2015	A00000056	Bischoff, Margaretha E.	96.06
01	!0008957	12/03/2015	A00341246	Campos, Jesus H.	43.20
01	!0008958	12/03/2015	A00010128	Garcia, George A.	378.92
01	!0008959	12/03/2015	A00000023	Hernandez, Diana E.	9.00
01	!0008960	12/03/2015	A00001608	Plaza, Oscar A.	78.30
01	!0008961	12/03/2015	A00001837	Rosenbaum, Maby A.	28.69
01	!0008962	12/03/2015	A00314445	Gateway Printing and Office Supply Inc	17,510.71
01	!0008963	12/03/2015	A00460152	Labatt Food Service LLC	4,532.68
01	!0008964	12/03/2015	A00455324	Shands Brooks Travel	5,870.20
01	!0008965	12/10/2015	A00001435	Benavides, Eduardo	17.25
01	!0008966	12/10/2015	A00341246	Campos, Jesus H.	175.34
01	!0008967	12/10/2015	A00058484	Casas, Celina	31.20
01	!0008968	12/10/2015	A00000896	Garcia, Nancy H.	89.00
01	!0008969	12/10/2015	A00467559	Lamichhane, Pramod	253.00
01	!0008970	12/10/2015	A00379989	May, David F.	67.85
01	!0008971	12/10/2015	A00305777	Nandigam, Ravindra C.	62.10
01	!0008972	12/10/2015	A00000866	Nguma, Elibariki V.	10.80
01	!0008973	12/10/2015	A00109264	Resendez, Rehel A.	47.96
01	!0008974	12/10/2015	A00001741	Reyna, Adalia M.	12.60
01	!0008975	12/10/2015	A00001923	Ruiz, Jose R.	9.60
01	!0008976	12/10/2015	A00050262	Wilson, Kristina M.	197.84
01	!0008977	12/10/2015	A00010639	Zuniga, Melinda	80.22
01	!0008978	12/10/2015	A00169624	CPR Services	240.00
01	!0008979	12/10/2015	A00187911	Domine Catering LLC	24.00
01	!0008980	12/10/2015	A00314445	Gateway Printing and Office Supply Inc	15,176.31
01	!0008981	12/10/2015	A00460152	Labatt Food Service LLC	2,182.46
01	!0008982	12/10/2015	A00348401	Oracle America Inc	4,269.22
01	!0008983	12/10/2015	A00455324	Shands Brooks Travel	2,975.20
01	!0008984	12/10/2015	A00306863	TSA Consulting Group Inc	500.00
01	!0008985	12/14/2015	A00306863	TSA Consulting Group Inc	185,891.64
01	!0008986	12/15/2015	A00001435	Benavides, Eduardo	97.80
01	!0008987	12/15/2015	A00000056	Bischoff, Margaretha E.	65.40
01	!0008988	12/15/2015	A00000039	Cavazos, Rebecca R.	59.25
01	!0008989	12/15/2015	A00326592	Celtek, Serkan B.	139.58
01	!0008990	12/15/2015	A00198467	Cuellar, Rosa L.	1,182.40
01	!0008991	12/15/2015	A00408674	Farias, Graciela	583.40
01	!0008992	12/15/2015	A00325117	Flores, David R.	22.80
01	!0008993	12/15/2015	A00026320	Flores, Sylvia L.	239.35
01	!0008994	12/15/2015	A00106058	Garcia, Omar	66.70
01	!0008995	12/15/2015	A00308929	Guinn, Darrold T.	154.24
01	!0008996	12/15/2015	A00000910	Hernandez, Elizabeth	282.90
01	!0008997	12/15/2015	A00001925	Kolahdouz, Ali M.	129.78
01	!0008998	12/15/2015	A00001447	Margo, Carlos L.	18.16
01	!0008999	12/15/2015	A00001439	Paz, Pedro A.	42.55
01	!0009000	12/15/2015	A00347487	Peek, Kevin M.	166.29
01	!0009001	12/15/2015	A00000943	Petrosian Atamian, Anahid	41.00
01	!0009002	12/15/2015	A00034747	Reyna, Denise	275.77
01	!0009003	12/15/2015	A00073181	Sauceda, Eunice T.	383.29
01	!0009004	12/15/2015	A00024391	Silva, Maricela G.	30.25
01	!0009005	12/15/2015	A00140017	Wilson, Michael J.	16.87
01	!0009006	12/15/2015	A00314445	Gateway Printing and Office Supply Inc	9,147.23
01	!0009007	12/15/2015	A00460152	Labatt Food Service LLC	4,722.21

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0009008	12/15/2015	A00455324	Shands Brooks Travel	5,721.80
01	!0009009	12/15/2015	A00000474	Upper Valley Mail Services	3,665.54
01	!0009010	12/16/2015	A00000038	Garza, Wanda F.	93.80
01	!0009011	12/16/2015	A00433948	Hughes, Marc F.	621.00
01	!0009012	12/16/2015	A00160414	Navarro, Myra J.	1,621.50
01	!0009013	12/16/2015	A00001923	Ruiz, Jose R.	44.85
01	!0009014	12/16/2015	A00460152	Labatt Food Service LLC	1,041.23
01	!0009015	12/16/2015	A00455324	Shands Brooks Travel	2,606.00
Bank 01 Direct Deposit Total					**274,144.29**
Bank 01					
01	01121013	12/03/2015	A00001157	A & L Athletics	800.00
01	01121014	12/03/2015	A00344989	A Fast Delivery	143.50
01	01121015	12/03/2015	A00001934	Adame, Esmeralda	72.00
01	01121016	12/03/2015	A00459036	Addae, Erasmus O.	108.00
01	01121017	12/03/2015	A00498553	Admiral Linen and Uniform Service Inc	158.50
01	01121018	12/03/2015	A00118895	Aguirre, Juancarlos (Void)	-
01	01121019	12/03/2015	A00412010	Airgas USA LLC	300.02
01	01121020	12/03/2015	A00458412	Alamo Distribution LLC	10,030.41
01	01121021	12/03/2015	A00320818	Alvarado Saenz, Eloisa	825.00
01	01121022	12/03/2015	A00417650	American Fitness	415.00
01	01121023	12/03/2015	A00463373	American Surveillance Co Inc	2,327.80
01	01121024	12/03/2015	A00304186	Apple Inc	7,280.00
01	01121025	12/03/2015	A00394991	ASG Security	45.00
01	01121026	12/03/2015	A00498509	Atlantic Training LLC	407.90
01	01121027	12/03/2015	A00001254	Audio Visual Aids Corp	18,569.00
01	01121028	12/03/2015	A00156754	B&H Foto & Electronics Corp	12,303.42
01	01121029	12/03/2015	A00486863	Backstage Productions LLC	6,895.00
01	01121030	12/03/2015	A00461371	Best Buy Business Advantage Account	1,158.03
01	01121031	12/03/2015	A00311903	Bimbo Bakeries USA Inc	198.54
01	01121032	12/03/2015	A00334548	Border Press Inc	178.00
01	01121033	12/03/2015	A00494214	Bratwear	3,723.00
01	01121034	12/03/2015	A00484824	BridgeNet Communications LLC	795.00
01	01121035	12/03/2015	A00003428	Burks, Carolyn G.	700.00
01	01121036	12/03/2015	A00161193	Burton Companies	85.78
01	01121037	12/03/2015	A00434575	Bush Supply	1,134.28
01	01121038	12/03/2015	A00440326	C&H Distributors LLC	1,910.24
01	01121039	12/03/2015	A00419863	Canon Financial Services Inc	1,774.56
01	01121040	12/03/2015	A00088554	Cantu, Adriana	45.00
01	01121041	12/03/2015	A00454757	Cantu, Luis E.	240.00
01	01121042	12/03/2015	A00480569	Cantu's Special Events LLC	2,015.00
01	01121043	12/03/2015	A00002475	Carrier Enterprise LLC	273.96
01	01121044	12/03/2015	A00368229	Casco Industries Incorporated	11,780.40
01	01121045	12/03/2015	A00057325	Castaneda, Leonardo A.	1,154.40
01	01121046	12/03/2015	A00458902	CDW Government	4,324.29
01	01121047	12/03/2015	A00183066	Cengage Learning Inc	802.04
01	01121048	12/03/2015	A00342606	Chief Supply Corporation Inc	277.94
01	01121049	12/03/2015	A00000791	City of McAllen	3,778.63
01	01121050	12/03/2015	A00002471	City of Weslaco	520.78
01	01121051	12/03/2015	A00354202	Complete Book and Media Supply LLC	3,806.56
01	01121052	12/03/2015	A00364256	Convention + Expo Management Services LLC	3,539.60
01	01121053	12/03/2015	A00412012	Crawford Electric Supply Company Inc	210.32
01	01121054	12/03/2015	A00501632	D Stafford & Associates	1,216.00

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01	01121055	12/03/2015	A00478006	Datarecovery.com Inc	2,027.40
01	01121056	12/03/2015	A00467180	Datawatch Corporation Inc	2,765.36
01	01121057	12/03/2015	A00487800	Davies Publishing Inc	792.50
01	01121058	12/03/2015	A00001223	Dell Marketing LP	18,096.11
01	01121059	12/03/2015	A00000807	Demco Inc	528.80
01	01121060	12/03/2015	A00008775	Digi Key Corporation	1,028.60
01	01121061	12/03/2015	A00464965	EAN Holdings LLC	463.46
01	01121062	12/03/2015	A00325468	Express Employment Professionals	5,726.31
01	01121063	12/03/2015	A00008697	Fastenal Company	134.76
01	01121064	12/03/2015	A00341391	Federal Express Corporation	43.95
01	01121065	12/03/2015	A00469598	Firestone Complete Auto Care	183.98
01	01121066	12/03/2015	A00154232	Frances, Manuela B.	1,200.00
01	01121067	12/03/2015	A00001453	Garcia, Arlene P.	33.00
01	01121068	12/03/2015	A00037269	Garcia, Jessica S.	123.78
01	01121069	12/03/2015	A00010270	Garza, Theresa L.	175.95
01	01121070	12/03/2015	A00001819	Garza, Victor	13.20
01	01121071	12/03/2015	A00306335	Gonzales, Reginald C.	50.60
01	01121072	12/03/2015	A00419953	Gonzalez, Victor M.	9.00
01	01121073	12/03/2015	A00466416	Guerrero Law Firm	1,925.00
01	01121074	12/03/2015	A00505936	H & H Golf Carts Inc	82.95
01	01121075	12/03/2015	A00371463	HEB Grocery Company LP	2,629.65
01	01121076	12/03/2015	A00009000	Hebbard, Matthew S.	581.18
01	01121077	12/03/2015	A00214308	Hidalgo County Irrigation Dist #1	537.60
01	01121078	12/03/2015	A00380969	Hobby Lobby Stores Inc	134.75
01	01121079	12/03/2015	A00418060	Howard Technology Solutions	9,920.00
01	01121080	12/03/2015	A00473191	Huddle Inc	8,000.00
01	01121081	12/03/2015	A00457952	Images In Ink Inc	599.76
01	01121082	12/03/2015	A00417768	Immediate Credit Recovery Inc	1,157.74
01	01121083	12/03/2015	A00393354	Ingram Library Services	14,608.75
01	01121084	12/03/2015	A00399060	Intern Bridge Inc	299.00
01	01121085	12/03/2015	A00168220	Kelly Services Inc	552.00
01	01121086	12/03/2015	A00009374	Long Chilton LLP	20,600.00
01	01121087	12/03/2015	A00001798	Lopez, Ricardo	48.00
01	01121088	12/03/2015	A00336934	Lowe's Home Centers Inc	89.02
01	01121089	12/03/2015	A00132661	Martinez, Annette	123.90
01	01121090	12/03/2015	A00002573	Masso, Tanya H.	114.92
01	01121091	12/03/2015	A00316495	Maverick Shredding	200.00
01	01121092	12/03/2015	A00309646	Maximum Services	260.00
01	01121093	12/03/2015	A00008713	McAllen Foreign Trade Zone	400.00
01	01121094	12/03/2015	A00002531	McCoys Building Supply	597.49
01	01121095	12/03/2015	A00011057	MCM Electronics Inc	438.97
01	01121096	12/03/2015	A00508825	Med Parts Plus	585.50
01	01121097	12/03/2015	A00000707	National Council of Teachers of English (Void)	-
01	01121098	12/03/2015	A00009226	Office Depot Inc	69.01
01	01121099	12/03/2015	A00508157	Oxford University Press	393.69
01	01121100	12/03/2015	A00508413	Paint & Body Shop	915.00
01	01121101	12/03/2015	A00001351	Palace Cleaners (Void)	-
01	01121102	12/03/2015	A00164812	Paraben Corporation	4,690.00
01	01121103	12/03/2015	A00465817	Pepsi Beverages Company	8.58
01	01121104	12/03/2015	A00003075	Peter Piper Pizza (Void)	-
01	01121105	12/03/2015	A00000720	Pocket Nurse Enterprises Inc	394.33
01	01121106	12/03/2015	A00432916	Praxair Distribution Inc	319.42
01	01121107	12/03/2015	A00375372	PSI Beta Inc	210.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01121108	12/03/2015	A00342583	Quill Corporation	540.68
01	01121109	12/03/2015	A00177605	R & D Personnel	2,792.17
01	01121110	12/03/2015	A00143654	Rangel, Roberto	800.00
01	01121111	12/03/2015	A00509748	Rebecca Leitman Veidlinger Esq PLLC	4,268.39
01	01121112	12/03/2015	A00327879	Restaurant Equippers Inc	348.06
01	01121113	12/03/2015	A00156251	RGV Pizza Hut LLC	434.75
01	01121114	12/03/2015	A00494545	RGV Pro Lighting	473.96
01	01121115	12/03/2015	A00323716	S & S Recovery Inc	1,977.91
01	01121116	12/03/2015	A00009874	Saenz, Nelda M.	4.20
01	01121117	12/03/2015	A00347977	Sage Publications Inc	836.14
01	01121118	12/03/2015	A00439656	Sallie Mae Inc	3,500.00
01	01121119	12/03/2015	A00484025	Sam's Club Direct	27.42
01	01121120	12/03/2015	A00461315	Savor	4,128.60
01	01121121	12/03/2015	A00010212	Schiefelbein, Stevan M.	123.20
01	01121122	12/03/2015	A00000660	SHI Government Solutions Inc	149,030.08
01	01121123	12/03/2015	A00472460	Shutterfly Inc	645.36
01	01121124	12/03/2015	A00349861	Siemens Industry Inc	134.60
01	01121125	12/03/2015	A00186178	Simulaids Inc	667.99
01	01121126	12/03/2015	A00155612	Solis, Rosa E.	82.56
01	01121127	12/03/2015	A00003312	South Texas College	285.00
01	01121128	12/03/2015	A00324511	South Texas Moulding Inc	6.08
01	01121129	12/03/2015	A00352427	StageSpot LLC	204.64
01	01121130	12/03/2015	A00003397	Starr County	102.00
01	01121131	12/03/2015	A00344798	Starr County Town Crier LLC	1,500.00
01	01121132	12/03/2015	A00433392	Sterling's Public Safety	1,591.76
01	01121133	12/03/2015	A00168866	Synergetic Audio Concepts Inc	199.00
01	01121134	12/03/2015	A00462539	Sysco Central Texas	5,878.86
01	01121135	12/03/2015	A00003110	Tejas Equipment Rental & Sales	542.00
01	01121136	12/03/2015	A00000808	Texas Department of Information Resources	31,482.62
01	01121137	12/03/2015	A00462857	Texas Gas Service Company	38.30
01	01121138	12/03/2015	A00161169	Texas Guaranteed Tuition Plan	428.00
01	01121139	12/03/2015	A00367565	Texas Staffing Pros LLC	2,045.20
01	01121140	12/03/2015	A00436564	The Bach Company	3,539.95
01	01121141	12/03/2015	A00156218	The Greater Mission Chamber of Commerce	225.00
01	01121142	12/03/2015	A00487170	The Health Museum	120.00
01	01121143	12/03/2015	A00450911	The J Ramirez Law Firm	6,744.50
01	01121144	12/03/2015	A00002710	The Sherwin Williams Co	523.47
01	01121145	12/03/2015	A00470591	TheCharterBus.com	4,145.00
01	01121146	12/03/2015	A00464041	Thomson Reuters (Void)	-
01	01121147	12/03/2015	A00000610	TigerDirect Inc (Void)	-
01	01121148	12/03/2015	A00008736	Torres, Ruben	416.30
01	01121149	12/03/2015	A00302463	Toyotalift of Texas (Void)	-
01	01121150	12/03/2015	A00156255	Troncoso's Time & Attendance	21,738.00
01	01121151	12/03/2015	A00306916	Turrubiates, Edgar A.	175.88
01	01121152	12/03/2015	A00509928	U S Copyright Office	105.00
01	01121153	12/03/2015	A00001901	Uriegas, Samantha B.	6.00
01	01121154	12/03/2015	A00044897	Vela, Roberto	45.60
01	01121155	12/03/2015	A00172472	Villarreal, Allyssa K.	62.40
01	01121156	12/03/2015	A00430872	VWR International LLC	564.24
01	01121157	12/03/2015	A00001002	Wal Mart	814.33
01	01121158	12/03/2015	A00301792	Weaks Martin Implement Co Inc	635.66
01	01121159	12/03/2015	A00156185	Weslaco Independent School District	14,593.05
01	01121160	12/03/2015	A00484894	Williams & Fudge Inc	473.17

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01	01121161	12/03/2015	A00414717	Winner's World	53.00
01	01121162	12/03/2015	A00010908	Woods, Christopher	758.88
01	01121163	12/03/2015	A00000484	Xerox Corporation	189.22
01	01121164	12/10/2015	A00507738	Acoustical Solutions LLC	2,468.64
01	01121165	12/10/2015	A00498124	Advance Door LLC	1,547.40
01	01121166	12/10/2015	A00118895	Aguirre, Juancarlos	90.00
01	01121167	12/10/2015	A00412010	Airgas USA LLC	135.00
01	01121168	12/10/2015	A00035525	Alaniz, Mark	436.40
01	01121169	12/10/2015	A00398858	Allied Electronics Inc	352.35
01	01121170	12/10/2015	A00000869	Alonso, Maria	10.80
01	01121171	12/10/2015	A00320818	Alvarado Saenz, Eloisa	236.25
01	01121172	12/10/2015	A00156178	American Assn of Community Colleges	5,638.34
01	01121173	12/10/2015	A00169450	AT&T Texas	16,989.98
01	01121174	12/10/2015	A00001254	Audio Visual Aids Corp	7,123.00
01	01121175	12/10/2015	A00156754	B&H Foto & Electronics Corp	9,046.31
01	01121176	12/10/2015	A00462239	Barnes & Noble College Booksellers LLC	9,801.85
01	01121177	12/10/2015	A00497942	Berla Corporation	3,835.00
01	01121178	12/10/2015	A00461371	Best Buy Business Advantage Account	79.55
01	01121179	12/10/2015	A00002476	Betts Oil & Butane Inc	54.00
01	01121180	12/10/2015	A00390087	Bicycle World RGV	153.00
01	01121181	12/10/2015	A00311903	Bimbo Bakeries USA Inc	19.55
01	01121182	12/10/2015	A00475156	Blanco, Cynthia A.	184.90
01	01121183	12/10/2015	A00463875	Blick Arts Materials LLC	671.17
01	01121184	12/10/2015	A00347952	Branwell, Wendy L.	12.00
01	01121185	12/10/2015	A00347952	Branwell, Wendy L.	29.90
01	01121186	12/10/2015	A00161193	Burton Companies	439.15
01	01121187	12/10/2015	A00439891	Capital Spectrum Inc	7,384.00
01	01121188	12/10/2015	A00000058	Carranza, Miguel	175.15
01	01121189	12/10/2015	A00003183	Carrillo, Lillian	27.60
01	01121190	12/10/2015	A00368229	Casco Industries Incorporated	5,469.94
01	01121191	12/10/2015	A00381000	Cavallo Energy Texas LLC	218,791.77
01	01121192	12/10/2015	A00458902	CDW Government	10,220.28
01	01121193	12/10/2015	A00009370	City of Mission	800.00
01	01121194	12/10/2015	A00377607	Comertex Corporation	3,931.25
01	01121195	12/10/2015	A00354202	Complete Book and Media Supply LLC	36.83
01	01121196	12/10/2015	A00454775	Confetti Unlimited Inc	4,941.00
01	01121197	12/10/2015	A00306053	Corinthian Banquet and Special Event Center	283.00
01	01121198	12/10/2015	A00470423	Cornerstone Catering	4,032.00
01	01121199	12/10/2015	A00412012	Crawford Electric Supply Company Inc	1,911.21
01	01121200	12/10/2015	A00000587	Dahill	4,407.93
01	01121201	12/10/2015	A00440062	De La Cruz, Josue	10.80
01	01121202	12/10/2015	A00001735	Deanda, Sabrina J.	27.60
01	01121203	12/10/2015	A00001223	Dell Marketing LP	125,800.00
01	01121204	12/10/2015	A00468162	Deree, Jaime L.	195.50
01	01121205	12/10/2015	A00436306	Devin Distributing & Packaging Inc	582.82
01	01121206	12/10/2015	A00008775	Digi Key Corporation	1,587.51
01	01121207	12/10/2015	A00436520	Discovery Charter Buses LLC	900.00
01	01121208	12/10/2015	A00464965	EAN Holdings LLC	934.98
01	01121209	12/10/2015	A00000040	Elizondo, Maria G.	63.00
01	01121210	12/10/2015	A00319387	Escamilla Tour Buses LLC	2,500.00
01	01121211	12/10/2015	A00341391	Federal Express Corporation	531.99
01	01121212	12/10/2015	A00001237	FedEx Office	6,351.99
01	01121213	12/10/2015	A00415752	Ferguson Enterprises Inc	214.18

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01	01121214	12/10/2015	A00469598	Firestone Complete Auto Care	400.13
01	01121215	12/10/2015	A00003200	Fisher Scientific Company LLC	843.42
01	01121216	12/10/2015	A00428949	Garcia, Leonel O.	69.00
01	01121217	12/10/2015	A00001739	Garza, Andres A.	455.40
01	01121218	12/10/2015	A00001407	Gassem, Mahmoud A.	82.80
01	01121219	12/10/2015	A00115492	Gauna, Melissa	116.22
01	01121220	12/10/2015	A00466413	GBC	784.52
01	01121221	12/10/2015	A00419953	Gonzalez, Victor M.	130.63
01	01121222	12/10/2015	A00392630	Goodman Distribution Inc	90.53
01	01121223	12/10/2015	A00300349	Hansen, Erica R.	119.60
01	01121224	12/10/2015	A00371463	HEB Grocery Company LP	716.48
01	01121225	12/10/2015	A00000059	Hernandez, Pablo	171.96
01	01121226	12/10/2015	A00380969	Hobby Lobby Stores Inc	47.56
01	01121227	12/10/2015	A00418060	Howard Technology Solutions	4,030.00
01	01121228	12/10/2015	A00208759	Huerta, Marissa	910.58
01	01121229	12/10/2015	A00457952	Images In Ink Inc	1,626.20
01	01121230	12/10/2015	A00393354	Ingram Library Services	9,958.77
01	01121231	12/10/2015	A00002707	International Schools	4,977.60
01	01121232	12/10/2015	A00308199	Izaguirre, Adrian	108.00
01	01121233	12/10/2015	A00511193	JC Sports Con-Action	357.50
01	01121234	12/10/2015	A00367115	Johnson Plastics	228.64
01	01121235	12/10/2015	A00447841	Kautsch True Value	179.99
01	01121236	12/10/2015	A00168220	Kelly Services Inc	943.92
01	01121237	12/10/2015	A00323839	Lab Resources Inc	3,875.00
01	01121238	12/10/2015	A00416266	Luna Glass LLC	490.00
01	01121239	12/10/2015	A00001618	Lung, David	48.01
01	01121240	12/10/2015	A00008702	Magna Publications Inc	247.00
01	01121241	12/10/2015	A00472799	Manpower US Inc	1,364.40
01	01121242	12/10/2015	A00126446	Martinez, Aissa H.	66.60
01	01121243	12/10/2015	A00006001	Martinez, David	455.40
01	01121244	12/10/2015	A00015137	Martinez, Effren	50.60
01	01121245	12/10/2015	A00320743	Martinez, Gloria	175.38
01	01121246	12/10/2015	A00316495	Maverick Shredding	200.00
01	01121247	12/10/2015	A00309646	Maximum Services	315.00
01	01121248	12/10/2015	A00002531	McCoys Building Supply	440.37
01	01121249	12/10/2015	A00405083	McMillan, Ferrin B.	52.00
01	01121250	12/10/2015	A00008051	Melchor, Angel D.	383.50
01	01121251	12/10/2015	A00210530	Melhart Music Center	2,578.55
01	01121252	12/10/2015	A00187752	MGM Printing	435.00
01	01121253	12/10/2015	A00106553	Miller, Layman D.	343.20
01	01121254	12/10/2015	A00001006	Moore Medical LLC	341.50
01	01121255	12/10/2015	A00001570	Moran, Olga E.	61.00
01	01121256	12/10/2015	A00000701	Nasco	1,964.63
01	01121257	12/10/2015	A00000707	National Council of Teachers of English	100.00
01	01121258	12/10/2015	A00011198	National Council of Teachers of Mathematics	90.00
01	01121259	12/10/2015	A00001374	Naumann, Tammi J.	148.62
01	01121260	12/10/2015	A00509734	O'Connor's	600.00
01	01121261	12/10/2015	A00001351	Palace Cleaners	329.89
01	01121262	12/10/2015	A00003075	Peter Piper Pizza	106.93
01	01121263	12/10/2015	A00001601	Peterson, Kelly E.	71.35
01	01121264	12/10/2015	A00412011	Pioneer Credit Recovery Inc	33.38
01	01121265	12/10/2015	A00459533	Planner Pads Co	38.48
01	01121266	12/10/2015	A00000720	Pocket Nurse Enterprises Inc	4,666.51

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01	01121267	12/10/2015	A00381243	Pro Tech Mechanical Valley LLC	3,410.00
01	01121268	12/10/2015	A00481127	ProBuild Company LLC	226.04
01	01121269	12/10/2015	A00435262	Richards Carlberg Inc	20,679.84
01	01121270	12/10/2015	A00006096	Rios, San Juanita	347.90
01	01121271	12/10/2015	A00323716	S & S Recovery Inc	243.41
01	01121272	12/10/2015	A00011176	Safety Kleen Systems Inc	140.00
01	01121273	12/10/2015	A00001930	Salinas, Francisco	91.50
01	01121274	12/10/2015	A00099422	Salinas, Jorge A.	400.00
01	01121275	12/10/2015	A00329112	Scantron Corporation (Void)	-
01	01121276	12/10/2015	A00002521	Select Staff	1,739.58
01	01121277	12/10/2015	A00000660	SHI Government Solutions Inc (Void)	-
01	01121278	12/10/2015	A00433020	Sirchie Finger Print Laboratories	289.03
01	01121279	12/10/2015	A00080092	Solis-Garcia, Sarah N.	91.43
01	01121280	12/10/2015	A00160650	Space Center Houston	175.20
01	01121281	12/10/2015	A00468546	Sprint Solutions Inc	75.98
01	01121282	12/10/2015	A00344798	Starr County Town Crier LLC	527.80
01	01121283	12/10/2015	A00495008	State Farm Arena	23,500.00
01	01121284	12/10/2015	A00177592	Swanson, James W.	84.24
01	01121285	12/10/2015	A00462539	Sysco Central Texas	356.41
01	01121286	12/10/2015	A00004956	Tamez, Emilio	202.40
01	01121287	12/10/2015	A00008906	Teaching Systems Inc	8,825.00
01	01121288	12/10/2015	A00010132	Teniente, Angelita E.	90.33
01	01121289	12/10/2015	A00462540	Texas Assn of Community College Marketers	75.00
01	01121290	12/10/2015	A00361551	Texas Commission on Fire Protection	85.00
01	01121291	12/10/2015	A00002562	Texas Department of Public Safety	6.00
01	01121292	12/10/2015	A00367565	Texas Staffing Pros LLC	1,548.40
01	01121293	12/10/2015	A00009413	The Chronicle of Higher Education	155.00
01	01121294	12/10/2015	A00000610	TigerDirect Inc	5,473.74
01	01121295	12/10/2015	A00005393	Ting, Jeffrey R.	28.75
01	01121296	12/10/2015	A00175655	Torres, Clarissa I.	156.60
01	01121297	12/10/2015	A00023175	Torres Jr, Juan	472.50
01	01121298	12/10/2015	A00002808	United States Postal Service	225.00
01	01121299	12/10/2015	A00001901	Uriegas, Samantha B.	190.95
01	01121300	12/10/2015	A00468572	US Bank Voyager Fleet Systems	8,715.10
01	01121301	12/10/2015	A00009699	Valley Keyboards	360.00
01	01121302	12/10/2015	A00001531	Villarreal, Rosina	7.80
01	01121303	12/10/2015	A00430872	VWR International LLC	1,521.50
01	01121304	12/10/2015	A00001002	Wal Mart	722.61
01	01121305	12/10/2015	A00443752	Wickboldt, Kandee R.	50.60
01	01121306	12/14/2015	A00003182	Cindy Boudloche Trustee	1,750.00
01	01121307	12/14/2015	A00211409	Internal Revenue Service	200.00
01	01121308	12/14/2015	A00008762	Met Life Insurance	28.50
01	01121309	12/14/2015	A00509180	NYS Child Support Processing Center SDU	501.00
01	01121310	12/14/2015	A00412011	Pioneer Credit Recovery Inc	621.00
01	01121311	12/14/2015	A00353356	State of Michigan	220.50
01	01121312	12/14/2015	A00001156	Texas Guaranteed Student Loan Corp	3,439.00
01	01121313	12/14/2015	A00366700	U S Department of Education	1,900.00
01	01121314	12/14/2015	A00001155	United Way of South Texas	3,225.00
01	01121315	12/15/2015	A00488304	1.50 Cleaners	214.50
01	01121316	12/15/2015	A00001157	A & L Athletics	1,275.00
01	01121317	12/15/2015	A00344989	A Fast Delivery	143.50
01	01121318	12/15/2015	A00458412	Alamo Distribution LLC	538.81
01	01121319	12/15/2015	A00309967	Alma's Day Care Center	646.00

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01	01121320	12/15/2015	A00398530	ATIXA	7,499.00
01	01121321	12/15/2015	A00098891	Avila, Mayra L.	19.20
01	01121322	12/15/2015	A00156754	B&H Foto & Electronics Corp	269.00
01	01121323	12/15/2015	A00160403	Banda, Luis M.	15.60
01	01121324	12/15/2015	A00121429	Barboza, Johnny R.	90.00
01	01121325	12/15/2015	A00462239	Barnes & Noble College Booksellers LLC	4,638.70
01	01121326	12/15/2015	A00429705	Barrera, Julio C.	25.00
01	01121327	12/15/2015	A00043480	Benavidez, Rosario	1,481.32
01	01121328	12/15/2015	A00148301	Benson, Adriana	441.75
01	01121329	12/15/2015	A00002476	Betts Oil & Butane Inc	24.00
01	01121330	12/15/2015	A00001906	Billings, Janelle S.	316.83
01	01121331	12/15/2015	A00005986	Bravo, Monica	57.50
01	01121332	12/15/2015	A00454521	Building Blocks Academy	342.00
01	01121333	12/15/2015	A00161193	Burton Companies	6,194.81
01	01121334	12/15/2015	A00345355	Burton McCumber & Cortez LLP	1,504.00
01	01121335	12/15/2015	A00434575	Bush Supply	2,412.91
01	01121336	12/15/2015	A00010833	Canales, Arnoldo	432.40
01	01121337	12/15/2015	A00419863	Canon Financial Services Inc	198.16
01	01121338	12/15/2015	A00057325	Castaneda, Leonardo A.	490.65
01	01121339	12/15/2015	A00458902	CDW Government	228.71
01	01121340	12/15/2015	A00003340	Central Plumbing & Electric Supply Co	123.60
01	01121341	12/15/2015	A00121821	Chapa, Fernando	71.89
01	01121342	12/15/2015	A00000791	City of McAllen	8,918.95
01	01121343	12/15/2015	A00002471	City of Weslaco	3,423.84
01	01121344	12/15/2015	A00354202	Complete Book and Media Supply LLC	4,830.31
01	01121345	12/15/2015	A00407921	Contreras, Adan	248.40
01	01121346	12/15/2015	A00412012	Crawford Electric Supply Company Inc	166.62
01	01121347	12/15/2015	A00000587	Dahill	5,986.25
01	01121348	12/15/2015	A00009220	De Leon, Roy	248.75
01	01121349	12/15/2015	A00001223	Dell Marketing LP	26,611.32
01	01121350	12/15/2015	A00485915	Delta Crane	275.00
01	01121351	12/15/2015	A00106738	Duratex Apparel	500.00
01	01121352	12/15/2015	A00464965	EAN Holdings LLC	814.82
01	01121353	12/15/2015	A00185535	Education To Go	1,988.50
01	01121354	12/15/2015	A00002571	Elsevier Inc	1,003.00
01	01121355	12/15/2015	A00319387	Escamilla Tour Buses LLC	4,100.00
01	01121356	12/15/2015	A00325468	Express Employment Professionals	5,140.16
01	01121357	12/15/2015	A00367824	Fastsigns	80.00
01	01121358	12/15/2015	A00001237	FedEx Office	3,712.55
01	01121359	12/15/2015	A00099788	Garza, Ricardo I.	441.60
01	01121360	12/15/2015	A00198734	Garza, Saul	253.00
01	01121361	12/15/2015	A00392291	Gleeditions LLC	900.00
01	01121362	12/15/2015	A00087274	Gonzalez, Angela R.	22.80
01	01121363	12/15/2015	A00001239	Gonzalez, Jose L.	124.68
01	01121364	12/15/2015	A00392630	Goodman Distribution Inc	29.45
01	01121365	12/15/2015	A00080893	Guajardo, Cynthia	500.00
01	01121366	12/15/2015	A00044270	Gutierrez, Frank J.	27.60
01	01121367	12/15/2015	A00061009	Gutierrez, Juan M.	385.00
01	01121368	12/15/2015	A00300349	Hansen, Erica R.	177.00
01	01121369	12/15/2015	A00340035	Harbor Freight Tools USA Inc	268.21
01	01121370	12/15/2015	A00371463	HEB Grocery Company LP	655.24
01	01121371	12/15/2015	A00009000	Hebbard, Matthew S.	105.95
01	01121372	12/15/2015	A00467569	Higginbotham Insurance Agency Inc	3,075.00

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01	01121373	12/15/2015	A00001364	Hinck, Jeremy	55.20
01	01121374	12/15/2015	A00380969	Hobby Lobby Stores Inc	702.81
01	01121375	12/15/2015	A00001317	Holt CAT	674.03
01	01121376	12/15/2015	A00467649	Honeys Little Bees Learning Center	570.00
01	01121377	12/15/2015	A00418060	Howard Technology Solutions	833.00
01	01121378	12/15/2015	A00378622	Hurst Review Services Inc	23,100.00
01	01121379	12/15/2015	A00008724	Hwy Storage Ltd	148.00
01	01121380	12/15/2015	A00438984	iKids Academy	342.00
01	01121381	12/15/2015	A00379770	Imagination Express Learning Center LLC	304.00
01	01121382	12/15/2015	A00455157	Imprezos Pro Uniforms LLC	5,207.50
01	01121383	12/15/2015	A00393354	Ingram Library Services	1,354.66
01	01121384	12/15/2015	A00504693	Jaz Dent	250.00
01	01121385	12/15/2015	A00168220	Kelly Services Inc	839.04
01	01121386	12/15/2015	A00001391	Knecht, Martin W.	58.20
01	01121387	12/15/2015	A00002524	Landauer Inc	792.00
01	01121388	12/15/2015	A00181951	Linebarger Goggan Blair & Sampson LLP	33,926.28
01	01121389	12/15/2015	A00464684	Little Dreamers Learning Academy	608.00
01	01121390	12/15/2015	A00000772	Little Shining Stars Daycare Inc	665.00
01	01121391	12/15/2015	A00034501	Llamas, Diana	86.14
01	01121392	12/15/2015	A00173589	Lopez, Adalberto	340.00
01	01121393	12/15/2015	A00336934	Lowe's Home Centers Inc	510.27
01	01121394	12/15/2015	A00416266	Luna Glass LLC	1,500.00
01	01121395	12/15/2015	A00186900	Maldonado, Kandra A.	138.00
01	01121396	12/15/2015	A00472799	Manpower US Inc	272.88
01	01121397	12/15/2015	A00305518	Marquez, Julius J.	472.50
01	01121398	12/15/2015	A00014513	Martinez, Carlos A.	150.50
01	01121399	12/15/2015	A00114082	Martinez, Juan G.	472.50
01	01121400	12/15/2015	A00316495	Maverick Shredding	30.00
01	01121401	12/15/2015	A00309646	Maximum Services	635.00
01	01121402	12/15/2015	A00008713	McAllen Foreign Trade Zone	9,360.00
01	01121403	12/15/2015	A00210530	Melhart Music Center	419.00
01	01121404	12/15/2015	A00369134	Mobile Mini 1 Inc	172.12
01	01121405	12/15/2015	A00467202	Moctezuma, Eloisa V.	12.00
01	01121406	12/15/2015	A00057549	Morales, Socorro B.	358.80
01	01121407	12/15/2015	A00491277	Mulholland, Holly A.	155.48
01	01121408	12/15/2015	A00469393	Napa Auto Parts	89.53
01	01121409	12/15/2015	A00000701	Nasco	763.39
01	01121410	12/15/2015	A00410577	NCSL International	195.00
01	01121411	12/15/2015	A00469396	O'Reilly Auto Parts	499.97
01	01121412	12/15/2015	A00370460	Oasis One	176.95
01	01121413	12/15/2015	A00498560	OCLC Inc	265.03
01	01121414	12/15/2015	A00153246	Padilla Oviedo, Andres	287.04
01	01121415	12/15/2015	A00001351	Palace Cleaners	60.64
01	01121416	12/15/2015	A00063761	Pena, Azucena M.	120.00
01	01121417	12/15/2015	A00465817	Pepsi Beverages Company	542.97
01	01121418	12/15/2015	A00322733	Phi Theta Kappa Honor Society	64.00
01	01121419	12/15/2015	A00166904	Pride Sash	4,845.00
01	01121420	12/15/2015	A00342583	Quill Corporation	4,212.87
01	01121421	12/15/2015	A00177605	R & D Personnel	4,560.07
01	01121422	12/15/2015	A00178366	Rackspace Hosting Inc	5,008.00
01	01121423	12/15/2015	A00000946	Ramirez, Jesus	119.80
01	01121424	12/15/2015	A00051541	Ramos, Isidro M.	33.35
01	01121425	12/15/2015	A00177580	Reyna, Valdemar	140.30

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01	01121426	12/15/2015	A00156251	RGV Pizza Hut LLC	252.44
01	01121427	12/15/2015	A00494545	RGV Pro Lighting	279.00
01	01121428	12/15/2015	A00001586	Rice, John S.	292.56
01	01121429	12/15/2015	A00435262	Richards Carlberg Inc	68,721.67
01	01121430	12/15/2015	A00003107	Rio Grande Plumbing Supply Inc	10.98
01	01121431	12/15/2015	A00461407	Rio Learning Zone LLC	988.00
01	01121432	12/15/2015	A00489103	Rio Roofing Inc	96,045.00
01	01121433	12/15/2015	A00336249	Rios, Mario A.	65.00
01	01121434	12/15/2015	A00001803	Rodriguez, Alejo	7.80
01	01121435	12/15/2015	A00411697	Rodriguez, Paul R.	20.24
01	01121436	12/15/2015	A00062985	Rodriguez, Ramsey L.	330.00
01	01121437	12/15/2015	A00001838	Rodriquez, Claudina A.	49.80
01	01121438	12/15/2015	A00117514	Rodriquez III, Cristobal	720.00
01	01121439	12/15/2015	A00003199	Rush Truck Centers of Texas LP	380.28
01	01121440	12/15/2015	A00393101	RxMedic Systems Inc	393.75
01	01121441	12/15/2015	A00130460	Saenz, Diana	7.80
01	01121442	12/15/2015	A00009874	Saenz, Nelda M.	50.60
01	01121443	12/15/2015	A00001930	Salinas, Francisco	86.48
01	01121444	12/15/2015	A00484025	Sam's Club Direct	35.74
01	01121445	12/15/2015	A00001850	Sandoval, Sylvia R.	199.68
01	01121446	12/15/2015	A00002521	Select Staff	168.16
01	01121447	12/15/2015	A00314253	Sepulveda, Jose T.	628.48
01	01121448	12/15/2015	A00000660	SHI Government Solutions Inc	11,581.90
01	01121449	12/15/2015	A00349861	Siemens Industry Inc	215.08
01	01121450	12/15/2015	A00486546	Smith, Bryan H.	138.30
01	01121451	12/15/2015	A00351857	Stericycle Inc	59.12
01	01121452	12/15/2015	A00373294	Stoyanof, Stefan L.	60.88
01	01121453	12/15/2015	A00506186	Sylvia's Kidz First Childcare Center Inc	684.00
01	01121454	12/15/2015	A00462539	Sysco Central Texas	793.65
01	01121455	12/15/2015	A00001145	Texas Assn of School Administrators (Void)	-
01	01121456	12/15/2015	A00467177	Texas Assn of School Boards Risk	3,210.00
01	01121457	12/15/2015	A00156600	Texas Assn of Student Financial Aid Administrators	200.00
01	01121458	12/15/2015	A00002562	Texas Department of Public Safety (Void)	-
01	01121459	12/15/2015	A00462857	Texas Gas Service Company	381.10
01	01121460	12/15/2015	A00367565	Texas Staffing Pros LLC	4,565.24
01	01121461	12/15/2015	A00009413	The Chronicle of Higher Education	91.00
01	01121462	12/15/2015	A00454753	The Growing Patch Early Learning Center	665.00
01	01121463	12/15/2015	A00466010	The Learning Journey Day School	627.00
01	01121464	12/15/2015	A00494364	The Methodist Daycare Center	612.00
01	01121465	12/15/2015	A00002710	The Sherwin Williams Co	79.12
01	01121466	12/15/2015	A00000965	Trevino, Lorenna	864.12
01	01121467	12/15/2015	A00003274	Uniform Center	200.00
01	01121468	12/15/2015	A00001901	Uriegas, Samantha B.	133.90
01	01121469	12/15/2015	A00463992	US Bank NA	1,100.83
01	01121470	12/15/2015	A00466766	Valley Advertising Federation Inc	300.00
01	01121471	12/15/2015	A00469888	Valley Care Clinics	82.00
01	01121472	12/15/2015	A00000478	Verizon Southwest	5,845.39
01	01121473	12/15/2015	A00000970	Villagran, Cecilia G.	302.74
01	01121474	12/15/2015	A00023201	Villalobos, Israel	20.40
01	01121475	12/15/2015	A00172472	Villarreal, Allyssa K.	297.91
01	01121476	12/15/2015	A00173143	Villarreal, Francisco J.	221.95
01	01121477	12/15/2015	A00131269	Villarreal, Jesse	579.60
01	01121478	12/15/2015	A00439393	VTX Communications LLC	1,225.00

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01	01121479	12/15/2015	A00430872	VWR International LLC	409.17
01	01121480	12/15/2015	A00001002	Wal Mart	839.62
01	01121481	12/15/2015	A00156185	Weslaco Independent School District	1,080.00
01	01121482	12/15/2015	A00000484	Xerox Corporation	14,943.91
01	01121483	12/15/2015	A00001519	Zaragoza, Norma L.	101.55
01	01121484	12/16/2015	A00000513	Starr County Appraisal Dist	25,270.70
01	01121485	12/16/2015	A00495083	Akpo, Evans I.	153.18
01	01121486	12/16/2015	A00309967	Alma's Day Care Center	306.00
01	01121487	12/16/2015	A00156754	B&H Foto & Electronics Corp	1,904.62
01	01121488	12/16/2015	A00460426	Barnes & Noble Booksellers Inc	38.40
01	01121489	12/16/2015	A00463875	Blick Arts Materials LLC	242.17
01	01121490	12/16/2015	A00454521	Building Blocks Academy	162.00
01	01121491	12/16/2015	A00410083	C & S Safety Supply	154.89
01	01121492	12/16/2015	A00511277	Caraveo's Upholstery	300.00
01	01121493	12/16/2015	A00010197	Cortez, Pablo	870.40
01	01121494	12/16/2015	A00510381	Cory's Cakes Inc	140.00
01	01121495	12/16/2015	A00412012	Crawford Electric Supply Company Inc	1,074.18
01	01121496	12/16/2015	A00000587	Dahill	191.30
01	01121497	12/16/2015	A00001223	Dell Marketing LP	3,491.91
01	01121498	12/16/2015	A00464965	EAN Holdings LLC	476.59
01	01121499	12/16/2015	A00325468	Express Employment Professionals	1,435.20
01	01121500	12/16/2015	A00505480	Extra Extra Inc	443.04
01	01121501	12/16/2015	A00505480	Extra Extra Inc	738.40
01	01121502	12/16/2015	A00367824	Fastsigns	650.00
01	01121503	12/16/2015	A00001609	Fath El-Den, Mahmoud M.	313.76
01	01121504	12/16/2015	A00341391	Federal Express Corporation	33.93
01	01121505	12/16/2015	A00044740	Garcia, Jesus A.	3,087.76
01	01121506	12/16/2015	A00428949	Garcia, Leonel O.	57.50
01	01121507	12/16/2015	A00147927	Garcia, Rocio	931.50
01	01121508	12/16/2015	A00482775	Generations Academy LLC	504.00
01	01121509	12/16/2015	A00509287	Hacienda Del Patron	999.18
01	01121510	12/16/2015	A00371463	HEB Grocery Company LP	20.45
01	01121511	12/16/2015	A00380969	Hobby Lobby Stores Inc	205.24
01	01121512	12/16/2015	A00467649	Honeys Little Bees Learning Center	180.00
01	01121513	12/16/2015	A00379770	Imagination Express Learning Center LLC	828.00
01	01121514	12/16/2015	A00455157	Imprezos Pro Uniforms LLC	1,731.80
01	01121515	12/16/2015	A00393354	Ingram Library Services	860.86
01	01121516	12/16/2015	A00422534	Insight Public Sector Inc	1,909.89
01	01121517	12/16/2015	A00168220	Kelly Services Inc	552.00
01	01121518	12/16/2015	A00464684	Little Dreamers Learning Academy	288.00
01	01121519	12/16/2015	A00000772	Little Shining Stars Daycare Inc	255.00
01	01121520	12/16/2015	A00010729	Luna, Juan	355.20
01	01121521	12/16/2015	A00385161	Magazine Subscriptions PTP	2,725.60
01	01121522	12/16/2015	A00001854	Maldonado, Jaime U.	50.60
01	01121523	12/16/2015	A00159366	McAllen Independent School District	527.00
01	01121524	12/16/2015	A00405083	McMillan, Ferrin B.	828.00
01	01121525	12/16/2015	A00488801	Moeller, Eric J.	828.00
01	01121526	12/16/2015	A00000489	Pasco Scientific	693.03
01	01121527	12/16/2015	A00173176	Pena, Lazaro	313.76
01	01121528	12/16/2015	A00465817	Pepsi Beverages Company	64.57
01	01121529	12/16/2015	A00000720	Pocket Nurse Enterprises Inc	3,741.90
01	01121530	12/16/2015	A00177605	R & D Personnel	2,824.92
01	01121531	12/16/2015	A00051541	Ramos, Isidro M.	141.45

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01	01121532	12/16/2015	A00156251	RGV Pizza Hut LLC	28.00
01	01121533	12/16/2015	A00002810	Rio Grande City CISD	10,439.00
01	01121534	12/16/2015	A00011176	Safety Kleen Systems Inc	807.00
01	01121535	12/16/2015	A00001804	Salinas, Esteban	57.27
01	01121536	12/16/2015	A00003186	South Texas Communications Inc	370.00
01	01121537	12/16/2015	A00509950	Synaccess Networks Inc	990.38
01	01121538	12/16/2015	A00468037	Texas Department of Motor Vehicles	23.72
01	01121539	12/16/2015	A00462857	Texas Gas Service Company	67.08
01	01121540	12/16/2015	A00008709	Texas Political Subdivisions	41,343.00
01	01121541	12/16/2015	A00454753	The Growing Patch Early Learning Center	286.00
01	01121542	12/16/2015	A00000625	The HON Company LLC	2,911.02
01	01121543	12/16/2015	A00466010	The Learning Journey Day School	297.00
01	01121544	12/16/2015	A00494364	The Methodist Daycare Center	306.00
01	01121545	12/16/2015	A00156366	Tri anim Health Services Inc	332.99
01	01121546	12/16/2015	A00023201	Villalobos, Israel	15.60
01	01121547	12/16/2015	A00169346	Whitlock	19,198.01
01	01121548	12/16/2015	A00397095	Wright Express FSC	100.83
01	01121549	12/16/2015	A00000484	Xerox Corporation	6,385.35
01	01121550	12/16/2015	A00412011	Pioneer Credit Recovery Inc	41.79
Bank 01 Total					**1,666,666.83**
Bank 17					
17	17003308	12/03/2015	A00001268	Landscape Forms Inc	8,441.36
17	17003309	12/10/2015	A00000784	Central Fence & Supply	781.00
17	17003310	12/10/2015	A00427427	Melden & Hunt Inc	317.96
17	17003311	12/10/2015	A00392143	Zitro Electric LLC	41,389.13
17	17003312	12/10/2015	A00368644	Zuniga's House Mover LLC	9,900.00
17	17003313	12/15/2015	A00392334	Celso Gonzalez Construction Inc	94,000.06
17	17003314	12/15/2015	A00457737	Dannenbaum Engineering Company McAllen LLC	162.97
17	17003315	12/15/2015	A00356502	Holchemont Ltd	121,479.00
17	17003316	12/15/2015	A00305846	Metro Electric Inc	26,435.32
17	17003317	12/15/2015	A00008715	Millennium Engineers Group Inc	661.00
17	17003318	12/15/2015	A00368644	Zuniga's House Mover LLC	29,700.00
Bank 17 Total					**333,267.80**
Bank 32					
32	32006705	12/01/2015	A00169248	Authentic Promotions.com	7,960.00
32	32006706	12/01/2015	A00000587	Dahill	191.60
32	32006707	12/01/2015	A00000589	Delta Specialties Supply	170.75
32	32006708	12/01/2015	A00460822	Fleet Solutions LLC	936.79
32	32006709	12/01/2015	A00322899	Heartland Services Inc	235.00
32	32006710	12/01/2015	A00002554	Johnstone Supply	224.83
32	32006711	12/01/2015	A00002554	Johnstone Supply	576.44
32	32006712	12/01/2015	A00009446	Morrison Supply Company	269.81
32	32006713	12/01/2015	A00009446	Morrison Supply Company	203.06
32	32006714	12/01/2015	A00002528	Renaissance Casa De Palmas Hotel	606.04
32	32006715	12/02/2015	A00325558	American Association of Notaries Inc	109.89
32	32006716	12/02/2015	A00011094	American Library Assn	2,205.00
32	32006717	12/02/2015	A00510083	Caribe Hilton Hotel	848.89
32	32006718	12/02/2015	A00000777	Carolina Biological Supply Company	1,902.20
32	32006719	12/02/2015	A00009434	Chemsol Services Inc	3,275.00
32	32006720	12/02/2015	A00509303	Downtown Aquarium Houston	300.00
32	32006721	12/02/2015	A00000818	Fairway Supply Inc	112.00

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32	32006722	12/02/2015	A00003168	Flinn Scientific Inc	126.27
32	32006723	12/02/2015	A00003168	Flinn Scientific Inc	1,248.59
32	32006724	12/02/2015	A00003239	Fred Pryor Seminars CareerTrack	199.00
32	32006725	12/02/2015	A00406438	GT Distributors Inc	6,715.20
32	32006726	12/02/2015	A00001332	Gulf Coast Paper Co	420.00
32	32006727	12/02/2015	A00001332	Gulf Coast Paper Co	598.00
32	32006728	12/02/2015	A00001332	Gulf Coast Paper Co	11.80
32	32006729	12/02/2015	A00001332	Gulf Coast Paper Co	299.22
32	32006730	12/02/2015	A00161578	Henry Schein Inc	246.40
32	32006731	12/02/2015	A00306521	Homewood Suites by Hilton McAllen	237.62
32	32006732	12/02/2015	A00306521	Homewood Suites by Hilton McAllen	237.62
32	32006733	12/02/2015	A00008944	International Assn of General Motors	400.00
32	32006734	12/02/2015	A00438158	International Teaching Learning Cooperative	475.00
32	32006735	12/02/2015	A00438158	International Teaching Learning Cooperative	475.00
32	32006736	12/02/2015	A00001319	Jason's Deli	58.72
32	32006737	12/02/2015	A00002554	Johnstone Supply	63.76
32	32006738	12/02/2015	A00002554	Johnstone Supply	182.87
32	32006739	12/02/2015	A00510380	JW Marriott	375.18
32	32006740	12/02/2015	A00307430	La Abuela Mexican Foods Inc	62.20
32	32006741	12/02/2015	A00307430	La Abuela Mexican Foods Inc	24.88
32	32006742	12/02/2015	A00307430	La Abuela Mexican Foods Inc	124.40
32	32006743	12/02/2015	A00307430	La Abuela Mexican Foods Inc	37.32
32	32006744	12/02/2015	A00415867	Matheson Tri Gas Inc	638.30
32	32006745	12/02/2015	A00009611	National Assn of College and University Business Officers	250.00
32	32006746	12/02/2015	A00009611	National Assn of College and University Business Officers	150.00
32	32006747	12/02/2015	A00341763	Pearson Vue	3,375.00
32	32006748	12/02/2015	A00003395	Skillpath Seminars	99.00
32	32006749	12/02/2015	A00455160	UBM Tech	1,399.00
32	32006750	12/02/2015	A00506233	Westin Houston Oaks TRS LP	462.87
32	32006751	12/03/2015	A00000587	Dahill	59.00
32	32006752	12/03/2015	A00000589	Delta Specialties Supply	189.50
32	32006753	12/03/2015	A00002708	WW Grainger Inc	283.10
32	32006754	12/04/2015	A00415072	BugWorks Termite & Pest Control Co	120.00
32	32006755	12/04/2015	A00415072	BugWorks Termite & Pest Control Co	315.00
32	32006756	12/04/2015	A00415072	BugWorks Termite & Pest Control Co	50.00
32	32006757	12/04/2015	A00000777	Carolina Biological Supply Company	850.50
32	32006758	12/04/2015	A00000587	Dahill	78.87
32	32006759	12/04/2015	A00000587	Dahill	78.87
32	32006760	12/04/2015	A00000587	Dahill	88.80
32	32006761	12/04/2015	A00000587	Dahill	78.87
32	32006762	12/04/2015	A00000587	Dahill	105.32
32	32006763	12/04/2015	A00327057	Fleet Safety Equipment Inc	4,613.96
32	32006764	12/04/2015	A00460822	Fleet Solutions LLC	39.47
32	32006765	12/04/2015	A00460822	Fleet Solutions LLC	7.00
32	32006766	12/04/2015	A00460822	Fleet Solutions LLC	7.00
32	32006767	12/04/2015	A00460822	Fleet Solutions LLC	7.00
32	32006768	12/04/2015	A00460822	Fleet Solutions LLC	41.41
32	32006769	12/04/2015	A00460822	Fleet Solutions LLC	172.42
32	32006770	12/04/2015	A00001033	Government Finance Officers Assn	85.00
32	32006771	12/04/2015	A00396865	Internetjock.com Corp	180.00
32	32006772	12/04/2015	A00162245	J V Equipment	182.93

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32	32006773	12/04/2015	A00162245	J V Equipment	629.23
32	32006774	12/04/2015	A00466487	Johnson Supply	1,380.56
32	32006775	12/04/2015	A00466487	Johnson Supply	1,426.79
32	32006776	12/04/2015	A00466487	Johnson Supply	376.61
32	32006777	12/04/2015	A00466487	Johnson Supply	426.35
32	32006778	12/04/2015	A00466487	Johnson Supply	120.15
32	32006779	12/04/2015	A00002554	Johnstone Supply	31.17
32	32006780	12/04/2015	A00185505	Jostens Inc	9,940.00
32	32006781	12/04/2015	A00009446	Morrison Supply Company	9.69
32	32006782	12/04/2015	A00009446	Morrison Supply Company	154.78
32	32006783	12/04/2015	A00009446	Morrison Supply Company	18.83
32	32006784	12/04/2015	A00009446	Morrison Supply Company	18.93
32	32006785	12/04/2015	A00003395	Skillpath Seminars	69.00
32	32006786	12/04/2015	A00003395	Skillpath Seminars	69.00
32	32006787	12/04/2015	A00009214	Southern Assn of Colleges and Schools	575.00
32	32006788	12/04/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006789	12/04/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006790	12/04/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006791	12/04/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006792	12/04/2015	A00003280	Unifirst Holdings Inc	131.18
32	32006793	12/04/2015	A00003280	Unifirst Holdings Inc	131.18
32	32006794	12/04/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006795	12/04/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006796	12/04/2015	A00003280	Unifirst Holdings Inc	24.55
32	32006797	12/04/2015	A00003280	Unifirst Holdings Inc	24.55
32	32006798	12/04/2015	A00003280	Unifirst Holdings Inc	35.55
32	32006799	12/04/2015	A00003280	Unifirst Holdings Inc	35.55
32	32006800	12/04/2015	A00003280	Unifirst Holdings Inc	103.64
32	32006801	12/04/2015	A00003280	Unifirst Holdings Inc	103.64
32	32006802	12/04/2015	A00003280	Unifirst Holdings Inc	39.58
32	32006803	12/04/2015	A00003280	Unifirst Holdings Inc	39.58
32	32006804	12/04/2015	A00003280	Unifirst Holdings Inc	24.55
32	32006805	12/04/2015	A00003280	Unifirst Holdings Inc	24.55
32	32006806	12/07/2015	A00011094	American Library Assn	99.00
32	32006807	12/07/2015	A00000587	Dahill	88.80
32	32006808	12/07/2015	A00001344	Dealers Electrical Supply Co	495.85
32	32006809	12/07/2015	A00001350	International Industrial Supply Co	110.00
32	32006810	12/07/2015	A00352517	JF Filtration Inc	742.17
32	32006811	12/07/2015	A00352517	JF Filtration Inc	7,619.70
32	32006812	12/07/2015	A00420913	La Feria News	250.00
32	32006813	12/07/2015	A00466693	LEGO Education	160.50
32	32006814	12/07/2015	A00415867	Matheson Tri Gas Inc	926.39
32	32006815	12/07/2015	A00003227	Red Wing Shoe Store	107.99
32	32006816	12/07/2015	A00003227	Red Wing Shoe Store	130.49
32	32006817	12/08/2015	A00510793	Academic Review	799.00
32	32006818	12/08/2015	A00000826	American Mathematical Assn of Two Year Colleges	85.00
32	32006819	12/08/2015	A00423533	Association of Energy Engineers Inc	300.00
32	32006820	12/08/2015	A00002811	AT&T Corp	3.12
32	32006821	12/08/2015	A00000777	Carolina Biological Supply Company	1,044.00
32	32006822	12/08/2015	A00000777	Carolina Biological Supply Company	234.00
32	32006823	12/08/2015	A00480634	Commission on Accreditation for Health Informatics	2,500.00
32	32006824	12/08/2015	A00462852	Embassy Suites Dallas Lovefield	133.15
32	32006825	12/08/2015	A00498224	LQ Management LLC	142.87

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32	32006826	12/08/2015	A00498224	LQ Management LLC	142.87
32	32006827	12/08/2015	A00166643	Mandalay Bay Resort & Casino	1,012.80
32	32006828	12/08/2015	A00415867	Matheson Tri Gas Inc	100.95
32	32006829	12/08/2015	A00002531	McCoys Building Supply	155.61
32	32006830	12/08/2015	A00002531	McCoys Building Supply	146.91
32	32006831	12/08/2015	A00156630	National League for Nursing Inc	1,655.00
32	32006832	12/08/2015	A00416895	Productivity Center Inc	577.00
32	32006833	12/08/2015	A00003227	Red Wing Shoe Store	157.24
32	32006834	12/08/2015	A00003227	Red Wing Shoe Store	148.74
32	32006835	12/08/2015	A00003227	Red Wing Shoe Store	200.00
32	32006836	12/08/2015	A00003227	Red Wing Shoe Store	887.32
32	32006837	12/08/2015	A00003227	Red Wing Shoe Store	161.99
32	32006838	12/08/2015	A00458415	Rex Supply Company	107.52
32	32006839	12/08/2015	A00458415	Rex Supply Company	72.48
32	32006840	12/08/2015	A00458415	Rex Supply Company	130.16
32	32006841	12/08/2015	A00458415	Rex Supply Company	32.63
32	32006842	12/08/2015	A00329112	Scantron Corporation	418.44
32	32006843	12/08/2015	A00371250	Scrip Safe Intl	684.00
32	32006844	12/08/2015	A00000665	Space Jump Rentals	450.00
32	32006845	12/08/2015	A00156422	Stutz Auto Service Inc	196.25
32	32006846	12/08/2015	A00156422	Stutz Auto Service Inc	166.46
32	32006847	12/08/2015	A00156422	Stutz Auto Service Inc	359.17
32	32006848	12/08/2015	A00156422	Stutz Auto Service Inc	12.00
32	32006849	12/08/2015	A00156422	Stutz Auto Service Inc	18.00
32	32006850	12/08/2015	A00435563	Taser International	78.81
32	32006851	12/08/2015	A00435563	Taser International	3,678.35
32	32006852	12/08/2015	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	200.00
32	32006853	12/08/2015	A00000465	Texas Nurses Association	95.00
32	32006854	12/08/2015	A00482503	Time Warner Cable Enterprises LLC	140.25
32	32006855	12/08/2015	A00370664	Verizon Wireless	356.73
32	32006856	12/08/2015	A00370664	Verizon Wireless	187.38
32	32006857	12/08/2015	A00370664	Verizon Wireless	249.84
32	32006858	12/08/2015	A00370664	Verizon Wireless	37.99
32	32006859	12/08/2015	A00370664	Verizon Wireless	37.99
32	32006860	12/08/2015	A00506233	Westin Houston Oaks TRS LP	429.57
32	32006861	12/08/2015	A00156178	American Assn of Community Colleges	15,490.00
32	32006862	12/08/2015	A00002716	Amigos Library Services	10,362.99
32	32006863	12/08/2015	A00445519	Infobase Learning	22,630.86
32	32006864	12/09/2015	A00169248	Authentic Promotions.com	685.00
32	32006865	12/09/2015	A00169248	Authentic Promotions.com	720.00
32	32006866	12/09/2015	A00169248	Authentic Promotions.com	394.58
32	32006867	12/09/2015	A00156758	Community College Baccalaureate Assn	500.00
32	32006868	12/09/2015	A00003276	Copy Graphics Inc	105.00
32	32006869	12/09/2015	A00000587	Dahill	78.87
32	32006870	12/09/2015	A00000587	Dahill	3,660.83
32	32006871	12/09/2015	A00511236	Denver Downtown 2 Hotel Operator LLC	771.12
32	32006872	12/09/2015	A00482459	Executive Hotel Vintage Court LLC	240.64
32	32006873	12/09/2015	A00455199	Hatzold Parts and Service LLC	400.00
32	32006874	12/09/2015	A00511283	Hotel Triton	1,163.28
32	32006875	12/09/2015	A00498224	LQ Management LLC	301.22
32	32006876	12/09/2015	A00002531	McCoys Building Supply	54.87
32	32006877	12/09/2015	A00301392	Posada Ana McAllen	1,198.80
32	32006878	12/09/2015	A00161482	Sheraton Seattle Hotel	959.48

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32	32006879	12/09/2015	A00161482	Sheraton Seattle Hotel	959.48
32	32006880	12/09/2015	A00161482	Sheraton Seattle Hotel	959.48
32	32006881	12/09/2015	A00370664	Verizon Wireless	1,134.15
32	32006882	12/09/2015	A00457946	Westin Houston Galleria Hotel	286.38
32	32006883	12/10/2015	A00000777	Carolina Biological Supply Company	201.26
32	32006884	12/10/2015	A00001332	Gulf Coast Paper Co	3,398.53
32	32006885	12/10/2015	A00001319	Jason's Deli	234.00
32	32006886	12/10/2015	A00001319	Jason's Deli	40.00
32	32006887	12/10/2015	A00002554	Johnstone Supply	419.94
32	32006888	12/10/2015	A00457740	Manchester Grand Hyatt San Diego	853.04
32	32006889	12/10/2015	A00457740	Manchester Grand Hyatt San Diego	853.04
32	32006890	12/10/2015	A00000660	SHI Government Solutions Inc (Void)	-
32	32006891	12/10/2015	A00436356	Texas District & County Attorneys Assn	185.00
32	32006892	12/10/2015	A00373137	The University of Texas at Arlington	60.00
32	32006893	12/10/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006894	12/10/2015	A00003280	Unifirst Holdings Inc	24.55
32	32006895	12/10/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006896	12/10/2015	A00003280	Unifirst Holdings Inc	35.55
32	32006897	12/10/2015	A00003280	Unifirst Holdings Inc	39.58
32	32006898	12/10/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006899	12/10/2015	A00003280	Unifirst Holdings Inc	131.18
32	32006900	12/10/2015	A00003280	Unifirst Holdings Inc	103.64
32	32006901	12/10/2015	A00003280	Unifirst Holdings Inc	24.55
32	32006902	12/10/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006903	12/10/2015	A00003280	Unifirst Holdings Inc	24.55
32	32006904	12/10/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006905	12/10/2015	A00003280	Unifirst Holdings Inc	35.55
32	32006906	12/10/2015	A00003280	Unifirst Holdings Inc	7.39
32	32006907	12/10/2015	A00003280	Unifirst Holdings Inc	103.64
32	32006908	12/10/2015	A00003280	Unifirst Holdings Inc	131.18
32	32006909	12/10/2015	A00003280	Unifirst Holdings Inc	24.55
32	32006910	12/10/2015	A00370664	Verizon Wireless	710.53
32	32006911	12/11/2015	A00409672	AIM Media Texas	3,418.26
32	32006912	12/11/2015	A00409672	AIM Media Texas	1,166.46
32	32006913	12/11/2015	A00409672	AIM Media Texas	8,298.00
32	32006914	12/11/2015	A00409672	AIM Media Texas	1,150.00
32	32006915	12/11/2015	A00409672	AIM Media Texas	490.00
32	32006916	12/11/2015	A00000826	American Mathematical Assn of Two Year Colleges	85.00
32	32006917	12/11/2015	A00438159	Formstack LLC	2,513.00
32	32006918	12/11/2015	A00506265	Glogster EC Inc	4,999.00
32	32006919	12/11/2015	A00001332	Gulf Coast Paper Co	108.70
32	32006920	12/11/2015	A00001332	Gulf Coast Paper Co	56.05
32	32006921	12/11/2015	A00001332	Gulf Coast Paper Co	480.60
32	32006922	12/11/2015	A00001332	Gulf Coast Paper Co	951.00
32	32006923	12/11/2015	A00001332	Gulf Coast Paper Co	98.78
32	32006924	12/11/2015	A00001332	Gulf Coast Paper Co	864.85
32	32006925	12/11/2015	A00168246	JSTOR	7,800.00
32	32006926	12/11/2015	A00495625	National Assn of Educational Procurement	1,550.00
32	32006927	12/11/2015	A00162148	QS1 Data Systems	52.50
32	32006928	12/11/2015	A00003227	Red Wing Shoe Store	169.99
32	32006929	12/11/2015	A00329112	Scantron Corporation	281.48
32	32006930	12/11/2015	A00371250	Scrip Safe Intl	4,311.60
32	32006931	12/11/2015	A00156422	Stutz Auto Service Inc	101.07

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32006932	12/11/2015	A00002816	Texas Community College Teachers Assn (Void)	-
32	32006933	12/11/2015	A00000638	American Mathematical Society (Void)	-
32	32006934	12/11/2015	A00000638	American Mathematical Society (Void)	-
32	32006935	12/11/2015	A00000638	American Mathematical Society (Void)	-
32	32006936	12/14/2015	A00009242	American Society of Health System Pharmacists	2,400.00
32	32006937	12/14/2015	A00000777	Carolina Biological Supply Company	17.90
32	32006938	12/14/2015	A00009434	Chemsol Services Inc	230.50
32	32006939	12/14/2015	A00156758	Community College Baccalaureate Assn	550.00
32	32006940	12/14/2015	A00156758	Community College Baccalaureate Assn	550.00
32	32006941	12/14/2015	A00156758	Community College Baccalaureate Assn	550.00
32	32006942	12/14/2015	A00511588	Contemporary Forums	845.00
32	32006943	12/14/2015	A00000587	Dahill	593.64
32	32006944	12/14/2015	A00407363	Ellucian Company LP	675.00
32	32006945	12/14/2015	A00511560	Hampton Inn & Suites Austin Downtown Convention Ctr	650.73
32	32006946	12/14/2015	A00511560	Hampton Inn & Suites Austin Downtown Convention Ctr	650.73
32	32006947	12/14/2015	A00511560	Hampton Inn & Suites Austin Downtown Convention Ctr	650.73
32	32006948	12/14/2015	A00511468	Hawaii International Conferences	490.00
32	32006949	12/14/2015	A00511475	Hilton Hawaiian Village	1,310.54
32	32006950	12/14/2015	A00009234	Knowles Publishing Inc	106.16
32	32006951	12/14/2015	A00008921	League for Innovation	650.00
32	32006952	12/14/2015	A00008921	League for Innovation	650.00
32	32006953	12/14/2015	A00001303	MSC Industrial Supply Co	121.10
32	32006954	12/14/2015	A00458415	Rex Supply Company	14.08
32	32006955	12/14/2015	A00458415	Rex Supply Company	75.36
32	32006956	12/14/2015	A00169597	Sheraton Chicago Hotel & Towers	1,389.82
32	32006957	12/14/2015	A00169597	Sheraton Chicago Hotel & Towers	1,389.82
32	32006958	12/14/2015	A00169597	Sheraton Chicago Hotel & Towers	718.20
32	32006959	12/14/2015	A00003398	Starr County Gas System	42.00
32	32006960	12/14/2015	A00003398	Starr County Gas System	42.00
32	32006961	12/14/2015	A00001145	Texas Assn of School Administrators	125.00
32	32006962	12/14/2015	A00001145	Texas Assn of School Administrators	125.00
32	32006963	12/14/2015	A00002816	Texas Community College Teachers Assn	130.00
32	32006964	12/14/2015	A00003344	Trane	331.22
32	32006965	12/15/2015	A00325558	American Association of Notaries Inc	85.94
32	32006966	12/15/2015	A00325558	American Association of Notaries Inc	85.94
32	32006967	12/15/2015	A00000777	Carolina Biological Supply Company	5,884.37
32	32006968	12/15/2015	A00000777	Carolina Biological Supply Company	20.70
32	32006969	12/15/2015	A00318012	Hyatt Regency Newport Beach	619.86
32	32006970	12/15/2015	A00166643	Mandalay Bay Resort & Casino	1,013.60
32	32006971	12/15/2015	A00001145	Texas Assn of School Administrators	125.00
32	32006972	12/15/2015	A00156196	Western Political Science Assn	215.00
32	32006973	12/15/2015	A00002708	WW Grainger Inc	610.20
32	32006974	12/15/2015	A00002708	WW Grainger Inc	210.56
32	32006975	12/16/2015	A00000638	American Mathematical Society	282.00
32	32006976	12/16/2015	A00000638	American Mathematical Society	448.00
32	32006977	12/16/2015	A00000638	American Mathematical Society	367.00
32	32006978	12/16/2015	A00001319	Jason's Deli	203.07
32	32006979	12/16/2015	A00378327	Newegg Inc	271.96
32	32006980	12/16/2015	A00002816	Texas Community College Teachers Assn	45.00
32	32006981	12/16/2015	A00455159	UBM LLC	2,474.25
32	32006982	12/16/2015	A00002708	WW Grainger Inc	301.74
32	32006983	12/16/2015	A00002708	WW Grainger Inc	237.61
Bank 32 Total					**231,478.45**

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 38					
38	38000071	12/10/2015	A00009679	EGV Architects Inc	95,270.00
38	38000072	12/10/2015	A00009279	Halff Associates Inc	16,490.00
38	38000073	12/15/2015	A00409672	AIM Media Texas	679.26
38	38000074	12/15/2015	A00009703	Boultinghouse Simpson Gates Architects Inc	62,258.25
38	38000075	12/15/2015	A00002464	Broaddus & Associates Inc	170,020.40
38	38000076	12/15/2015	A00008705	D Wilson Construction Company	5,618.00
38	38000077	12/15/2015	A00164911	Rike Ogden Figueroa Allex Architects Inc	137,662.50
Bank 38 Total					**487,998.41**

Accounts Payable Disbursements	**2,993,555.78**
Payroll Disbursements	**7,345,410.45**
Student Disbursements	**49,571.06**
Total Disbursements	**10,388,537.29**

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