Check Register
For January 31, 2016

Board of Trustees
Board Meeting
February 23, 2016

STC
South Texas College

South Texas College
Check Register - January 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0009016	01/07/2016	A00000056	Bischoff, Margaretha E.	156.80
01	!0009017	01/07/2016	A00010128	Garcia, George A.	285.20
01	!0009018	01/07/2016	A00001923	Ruiz, Jose R.	87.40
01	!0009019	01/07/2016	A00001492	Zuniga, Rene R.	255.30
01	!0009020	01/07/2016	A00169624	CPR Services	272.00
01	!0009021	01/07/2016	A00314445	Gateway Printing and Office Supply Inc	5,115.49
01	!0009022	01/07/2016	A00460152	Labatt Food Service LLC	632.21
01	!0009023	01/07/2016	A00455324	Shands Brooks Travel	3,391.00
01	!0009024	01/08/2016	A00001845	Balderaz, Brenda J.	138.00
01	!0009025	01/08/2016	A00001382	Ballinger, Robert C.	1,439.42
01	!0009026	01/08/2016	A00341246	Campos, Jesus H.	401.75
01	!0009027	01/08/2016	A00058484	Casas, Celina	58.99
01	!0009028	01/08/2016	A00000038	Garza, Wanda F.	525.45
01	!0009029	01/08/2016	A00000972	Gonzalez, Nancy M.	664.94
01	!0009030	01/08/2016	A00343524	Gonzalez, Paul L.	124.20
01	!0009031	01/08/2016	A00412815	Merrill, Sarah A.	119.70
01	!0009032	01/08/2016	A00375538	Ogundele, Ayodeji O.	192.89
01	!0009033	01/08/2016	A00347487	Peek, Kevin M.	887.56
01	!0009034	01/08/2016	A00000028	Reyna, Mario	435.64
01	!0009035	01/08/2016	A00001685	Sanchez, Laura B.	125.20
01	!0009036	01/08/2016	A00348416	Schuler, Mark A.	811.43
01	!0009037	01/08/2016	A00001638	Villarreal, Hector	64.86
01	!0009038	01/08/2016	A00001360	Wahid, Saiyid F.	26.45
01	!0009039	01/08/2016	A00306163	Woodin, Patrick H.	448.50
01	!0009040	01/08/2016	A00348401	Oracle America Inc	83,753.33
01	!0009041	01/14/2016	A00001382	Ballinger, Robert C.	102.18
01	!0009042	01/14/2016	A00050146	Cardenas, Moraima	159.50
01	!0009043	01/14/2016	A00000045	Cole, Brenda S.	4,640.00
01	!0009044	01/14/2016	A00000017	Esmaeili, Ali	412.40
01	!0009045	01/14/2016	A00408674	Farias, Graciela	111.74
01	!0009046	01/14/2016	A00001704	Garza, Maria R.	646.29
01	!0009047	01/14/2016	A00009892	Gonzalez, Roberto	527.85
01	!0009048	01/14/2016	A00001493	Hernandez, Elias	884.93
01	!0009049	01/14/2016	A00204059	Mandal, Subrata	15.30
01	!0009050	01/14/2016	A00000926	Molki, Saeed	306.54
01	!0009051	01/14/2016	A00364289	Murray, Janey S.	93.75
01	!0009052	01/14/2016	A00001844	Nunn, Laura J.	153.49
01	!0009053	01/14/2016	A00001439	Paz, Pedro A.	82.80
01	!0009054	01/14/2016	A00000028	Reyna, Mario	107.52
01	!0009055	01/14/2016	A00343072	Rodriguez, Juan C.	1,875.24
01	!0009056	01/14/2016	A00001685	Sanchez, Laura B.	24.00
01	!0009057	01/14/2016	A00102845	Veliz, Liza	65.78
01	!0009058	01/14/2016	A00050262	Wilson, Kristina M.	100.17
01	!0009059	01/14/2016	A00314445	Gateway Printing and Office Supply Inc	7,532.40
01	!0009060	01/14/2016	A00380202	Maldonado Nursery & Landscaping Inc	14,492.00
01	!0009061	01/14/2016	A00348401	Oracle America Inc	11,839.52
01	!0009062	01/14/2016	A00455324	Shands Brooks Travel	2,423.00
01	!0009063	01/14/2016	A00306863	TSA Consulting Group Inc	500.00
01	!0009064	01/14/2016	A00000474	Upper Valley Mail Services	3,024.12
01	!0009065	01/21/2016	A00028102	Aguilar, Mariano	58.65
01	!0009066	01/21/2016	A00001612	Braune, Dominic B.	337.13
01	!0009067	01/21/2016	A00000039	Cavazos, Rebecca R.	149.50

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0009068	01/21/2016	A00001697	Odeh, Murad M.	88.32
01	!0009069	01/21/2016	A00007059	Perez, Daniel	196.42
01	!0009070	01/21/2016	A00000943	Petrosian Atamian, Anahid	110.40
01	!0009071	01/21/2016	A00136640	Villarreal, Cynthia	84.96
01	!0009072	01/21/2016	A00348401	Oracle America Inc	9,332.79
01	!0009073	01/21/2016	A00455324	Shands Brooks Travel	2,938.10
01	!0009074	01/21/2016	A00000474	Upper Valley Mail Services	508.24
01	!0009075	01/28/2016	A00001845	Balderaz, Brenda J.	198.24
01	!0009076	01/28/2016	A00001891	Brown, Rachael E.	55.53
01	!0009077	01/28/2016	A00408674	Farias, Graciela	193.20
01	!0009078	01/28/2016	A00001715	Gamboa, Dalinda	31.20
01	!0009079	01/28/2016	A00174872	Garza, Benito	109.94
01	!0009080	01/28/2016	A00191967	Gonzales, Trinidad O.	297.83
01	!0009081	01/28/2016	A00001447	Margo, Carlos L.	332.35
01	!0009082	01/28/2016	A00002063	Martinez, Daniel	122.13
01	!0009083	01/28/2016	A00205513	Moreno, Lizette	5.36
01	!0009084	01/28/2016	A00001844	Nunn, Laura J.	1,373.97
01	!0009085	01/28/2016	A00001770	Palacios, Celinda E.	9.00
01	!0009086	01/28/2016	A00347487	Peek, Kevin M.	1,586.65
01	!0009087	01/28/2016	A00056441	Pena, Ana R.	381.05
01	!0009088	01/28/2016	A00010004	Reyna, Norma	31.20
01	!0009089	01/28/2016	A00001843	Rodriquez, Simon J.	43.20
01	!0009090	01/28/2016	A00000867	Salinas, Lelia	138.90
01	!0009091	01/28/2016	A00073181	Sauceda, Eunice T.	484.18
01	!0009092	01/28/2016	A00001665	Valerio, Jayson T.	355.56
01	!0009093	01/28/2016	A00001638	Villarreal, Hector	657.80
01	!0009094	01/28/2016	A00050262	Wilson, Kristina M.	182.38
01	!0009095	01/28/2016	A00001492	Zuniga, Rene R.	538.20
01	!0009096	01/28/2016	A00169624	CPR Services	112.00
01	!0009097	01/28/2016	A00314445	Gateway Printing and Office Supply Inc	15,867.75
01	!0009098	01/28/2016	A00380202	Maldonado Nursery & Landscaping Inc	15,363.00
01	!0009099	01/28/2016	A00455324	Shands Brooks Travel	11,051.70
01	!0009100	01/28/2016	A00306863	TSA Consulting Group Inc	163,030.34
Bank 01 Direct Deposit Total					**376,891.40**

Bank 01

01	01121551	01/07/2016	A00344989	A Fast Delivery LLC	287.00
01	01121552	01/07/2016	A00003430	ACT Inc	1,065.75
01	01121553	01/07/2016	A00001934	Adame, Esmeralda	174.27
01	01121554	01/07/2016	A00498553	Admiral Linen and Uniform Service Inc	86.00
01	01121555	01/07/2016	A00361594	Advanced Technologies Consultants	390.61
01	01121556	01/07/2016	A00412010	Airgas USA LLC	1,068.45
01	01121557	01/07/2016	A00406207	AISYS Consulting LLC	220.00
01	01121558	01/07/2016	A00458412	Alamo Distribution LLC	419.79
01	01121559	01/07/2016	A00001694	Altemeyer, Bradley S.	512.79
01	01121560	01/07/2016	A00415154	Armament Systems and Procedures Inc	621.00
01	01121561	01/07/2016	A00002811	AT&T Corp	0.93
01	01121562	01/07/2016	A00169450	AT&T Texas	17,010.59
01	01121563	01/07/2016	A00506821	ATech Training Inc	2,098.45
01	01121564	01/07/2016	A00156754	B&H Foto & Electronics Corp	3,488.67
01	01121565	01/07/2016	A00390087	Bicycle World RGV	71.99
01	01121566	01/07/2016	A00350860	Building Specialties	350.10
01	01121567	01/07/2016	A00434575	Bush Supply	1,582.95

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01121568	01/07/2016	A00391912	ButtonBiz.com	454.95
01	01121569	01/07/2016	A00419863	Canon Financial Services Inc	198.16
01	01121570	01/07/2016	A00002475	Carrier Enterprise LLC	222.57
01	01121571	01/07/2016	A00458902	CDW Government	5,303.91
01	01121572	01/07/2016	A00183066	Cengage Learning Inc	2,183.34
01	01121573	01/07/2016	A00009528	Channing Bete Company Inc	3,115.32
01	01121574	01/07/2016	A00000791	City of McAllen	3,608.68
01	01121575	01/07/2016	A00000791	City of McAllen	25.00
01	01121576	01/07/2016	A00002471	City of Weslaco	722.15
01	01121577	01/07/2016	A00354202	Complete Book and Media Supply LLC	356.57
01	01121578	01/07/2016	A00508760	CoolSpeak LLC	7,500.00
01	01121579	01/07/2016	A00412012	Crawford Electric Supply Company Inc	3,495.75
01	01121580	01/07/2016	A00000587	Dahill	191.30
01	01121581	01/07/2016	A00001223	Dell Marketing LP	11,516.94
01	01121582	01/07/2016	A00000040	Elizondo, Maria G.	156.80
01	01121583	01/07/2016	A00325468	Express Employment Professionals	2,151.76
01	01121584	01/07/2016	A00505480	Extra Extra Inc	738.40
01	01121585	01/07/2016	A00009400	GovConnection Inc	2,450.00
01	01121586	01/07/2016	A00010997	Grey House Publishing Inc	315.00
01	01121587	01/07/2016	A00001903	Griffiths, Bruce D.	154.56
01	01121588	01/07/2016	A00303309	HeadsetPlus.com	152.21
01	01121589	01/07/2016	A00371463	HEB Grocery Company LP	114.77
01	01121590	01/07/2016	A00367144	Hidalgo County Appraisal District	149,784.75
01	01121591	01/07/2016	A00438984	iKids Academy	162.00
01	01121592	01/07/2016	A00455157	Imprezos Pro Uniforms LLC	3,875.00
01	01121593	01/07/2016	A00393354	Ingram Library Services	539.71
01	01121594	01/07/2016	A00002707	International Schools	38,182.00
01	01121595	01/07/2016	A00000772	Little Shining Stars Daycare Inc	315.00
01	01121596	01/07/2016	A00368804	M & F Wholesale Floral Supplies Inc	248.07
01	01121597	01/07/2016	A00459532	MakerBot Industries LLC	209.66
01	01121598	01/07/2016	A00159366	McAllen Independent School District	510.00
01	01121599	01/07/2016	A00300426	Mission Consolidated Independent School District	69,019.89
01	01121600	01/07/2016	A00488801	Moeller, Eric J.	165.60
01	01121601	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121602	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121603	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121604	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121605	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121606	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121607	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121608	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121609	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121610	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121611	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121612	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121613	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121614	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121615	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121616	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121617	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121618	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121619	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121620	01/07/2016	A00429104	National Healthcareer Association	187.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01121621	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121622	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121623	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121624	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121625	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121626	01/07/2016	A00429104	National Healthcareer Association	187.00
01	01121627	01/07/2016	A00462644	North Central Instruments Inc	13,216.38
01	01121628	01/07/2016	A00212250	Olivera, Mario A.	134.55
01	01121629	01/07/2016	A00156362	onShore Development Inc	10,697.00
01	01121630	01/07/2016	A00153246	Padilla Oviedo, Andres	165.60
01	01121631	01/07/2016	A00000489	Pasco Scientific	2,852.32
01	01121632	01/07/2016	A00421395	PCMG Inc	1,298.62
01	01121633	01/07/2016	A00174918	Pirates Landing	358.80
01	01121634	01/07/2016	A00459533	Planner Pads Co	8.95
01	01121635	01/07/2016	A00000720	Pocket Nurse Enterprises Inc	229.23
01	01121636	01/07/2016	A00000720	Pocket Nurse Enterprises Inc	2,023.02
01	01121637	01/07/2016	A00003417	Pueblo Tires and Service	230.00
01	01121638	01/07/2016	A00342583	Quill Corporation	3,170.40
01	01121639	01/07/2016	A00177605	R & D Personnel	4,367.14
01	01121640	01/07/2016	A00002560	Rental World LLC	622.20
01	01121641	01/07/2016	A00494545	RGV Pro Lighting	2,135.00
01	01121642	01/07/2016	A00461407	Rio Learning Zone LLC (Void)	-
01	01121643	01/07/2016	A00484025	Sam's Club Direct	319.00
01	01121644	01/07/2016	A00000660	SHI Government Solutions Inc	47.00
01	01121645	01/07/2016	A00349861	Siemens Industry Inc	169.56
01	01121646	01/07/2016	A00467538	Stars Scholarship Fund	5,000.00
01	01121647	01/07/2016	A00462539	Sysco Central Texas	2,136.04
01	01121648	01/07/2016	A00000808	Texas Department of Information Resources	31,396.49
01	01121649	01/07/2016	A00002562	Texas Department of Public Safety	584.50
01	01121650	01/07/2016	A00002562	Texas Department of Public Safety	78.00
01	01121651	01/07/2016	A00462857	Texas Gas Service Company	452.20
01	01121652	01/07/2016	A00319656	Texas Scenic Company Inc	532.00
01	01121653	01/07/2016	A00367565	Texas Staffing Pros LLC	2,058.00
01	01121654	01/07/2016	A00011083	The College Board	52,500.00
01	01121655	01/07/2016	A00002710	The Sherwin Williams Co	261.76
01	01121656	01/07/2016	A00008736	Torres, Ruben	266.24
01	01121657	01/07/2016	A00156366	Tri anim Health Services Inc	902.54
01	01121658	01/07/2016	A00491875	Valley Town Crier	774.00
01	01121659	01/07/2016	A00302385	Varville, Paul B.	84.68
01	01121660	01/07/2016	A00459020	Wallcur LLC	237.34
01	01121661	01/07/2016	A00301792	Weaks Martin Implement Co Inc	91.43
01	01121662	01/07/2016	A00002565	Zarate Suspended Ceiling Inc	256.00
01	01121663	01/08/2016	A00458412	Alamo Distribution LLC	304.80
01	01121664	01/08/2016	A00510794	Alamo Door Systems	108.00
01	01121665	01/08/2016	A00398858	Allied Electronics Inc	332.81
01	01121666	01/08/2016	A00000869	Alonso, Maria	215.05
01	01121667	01/08/2016	A00463373	American Surveillance Co Inc	2,327.80
01	01121668	01/08/2016	A00001917	Angangan, Brent J.	1,343.20
01	01121669	01/08/2016	A00098891	Avila, Mayra L.	100.00
01	01121670	01/08/2016	A00001797	Barnes, Karey R.	10.80
01	01121671	01/08/2016	A00148301	Benson, Adriana	245.18
01	01121672	01/08/2016	A00055401	Bocanegra, Jose A.	504.16
01	01121673	01/08/2016	A00419863	Canon Financial Services Inc	410.33

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01	01121674	01/08/2016	A00322560	Carrier Corporation	745.00
01	01121675	01/08/2016	A00368229	Casco Industries Incorporated	225.00
01	01121676	01/08/2016	A00153971	Casso, Eduardo E.	728.24
01	01121677	01/08/2016	A00057325	Castaneda, Leonardo A.	10.80
01	01121678	01/08/2016	A00211335	CC Distributors Inc	918.40
01	01121679	01/08/2016	A00002529	City of Rio Grande City	6,081.99
01	01121680	01/08/2016	A00354202	Complete Book and Media Supply LLC	29.85
01	01121681	01/08/2016	A00407921	Contreras, Adan	508.94
01	01121682	01/08/2016	A00010300	Cortez, Jarice M.	4.20
01	01121683	01/08/2016	A00457032	Danny's Pawn & Sporting Goods	349.65
01	01121684	01/08/2016	A00421286	De La Garza, John D.	100.75
01	01121685	01/08/2016	A00097302	De Leon, Rebecca M.	547.68
01	01121686	01/08/2016	A00204683	Dickinson, Lyudmyla V.	313.03
01	01121687	01/08/2016	A00495917	Duran Rodriguez, Edy Z.	1,841.84
01	01121688	01/08/2016	A00325468	Express Employment Professionals	1,949.77
01	01121689	01/08/2016	A00000018	Ganguli, Aparna B.	904.00
01	01121690	01/08/2016	A00029869	Gonzalez, Carlo	218.04
01	01121691	01/08/2016	A00001592	Inmon, Jerry J.	322.48
01	01121692	01/08/2016	A00047613	Leal, Laura E.	1,066.28
01	01121693	01/08/2016	A00001955	Lopez, Elizabeth	15.60
01	01121694	01/08/2016	A00399912	Lu, Peng	190.59
01	01121695	01/08/2016	A00001652	Lung, Auristela	151.80
01	01121696	01/08/2016	A00001618	Lung, David	189.29
01	01121697	01/08/2016	A00347488	Marshall, Christopher R.	277.73
01	01121698	01/08/2016	A00320743	Martinez, Gloria	280.60
01	01121699	01/08/2016	A00106553	Miller, Layman D.	200.63
01	01121700	01/08/2016	A00212250	Olivera, Mario A.	954.41
01	01121701	01/08/2016	A00010531	Perez, Janice L.	361.10
01	01121702	01/08/2016	A00320964	Rodriguez, Sandra A.	607.66
01	01121703	01/08/2016	A00167852	Sanchez, Cynthia G.	581.09
01	01121704	01/08/2016	A00033426	Sarabia, Alexandro	824.32
01	01121705	01/08/2016	A00097106	Sepulveda, Teo E.	84.47
01	01121706	01/08/2016	A00010528	Sosa-Slagle, Nelva	71.68
01	01121707	01/08/2016	A00424131	Stanley Supply & Services	174.87
01	01121708	01/08/2016	A00373294	Stoyanof, Stefan L.	9.60
01	01121709	01/08/2016	A00175655	Torres, Clarissa I.	10.80
01	01121710	01/08/2016	A00302385	Varville, Paul B.	76.06
01	01121711	01/08/2016	A00430872	VWR International LLC	71.96
01	01121712	01/08/2016	A00001002	Wal Mart	1,616.89
01	01121713	01/08/2016	A00001758	Zagouris, Andoni	511.30
01	01121714	01/08/2016	A00352131	Zents, Jeffrey W.	1,508.14
01	01121715	01/11/2016	A00000791	City of McAllen	1,600.00
01	01121716	01/14/2016	A00488304	1.50 Cleaners	148.50
01	01121717	01/14/2016	A00001157	A & L Athletics	1,901.50
01	01121718	01/14/2016	A00433427	A Plus Alteration Repair	244.75
01	01121719	01/14/2016	A00459036	Addae, Erasmus O.	51.00
01	01121720	01/14/2016	A00412010	Airgas USA LLC	20.75
01	01121721	01/14/2016	A00000821	Allsteel Inc	1,196.24
01	01121722	01/14/2016	A00392333	Alvarez, Rita R.	439.07
01	01121723	01/14/2016	A00001254	Audio Visual Aids Corp	447.00
01	01121724	01/14/2016	A00439233	Avila, Edward D.	945.75
01	01121725	01/14/2016	A00001477	Ayala, Brenda L.	290.26
01	01121726	01/14/2016	A00344411	Ayala, David	155.25

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01	01121727	01/14/2016	A00156754	B&H Foto & Electronics Corp	118.54
01	01121728	01/14/2016	A00160403	Banda, Luis M.	411.70
01	01121729	01/14/2016	A00460426	Barnes & Noble Booksellers Inc	959.60
01	01121730	01/14/2016	A00462239	Barnes & Noble College Booksellers LLC	1,090.20
01	01121731	01/14/2016	A00332830	Barreiro, Aaron S.	190.39
01	01121732	01/14/2016	A00062370	Barreiro, George	19.20
01	01121733	01/14/2016	A00001539	Barrera, Anna I.	149.54
01	01121734	01/14/2016	A00148301	Benson, Adriana	928.24
01	01121735	01/14/2016	A00352703	Burton, Judd H.	90.15
01	01121736	01/14/2016	A00000878	Cano, Ramona R.	94.54
01	01121737	01/14/2016	A00419863	Canon Financial Services Inc	1,288.58
01	01121738	01/14/2016	A00109315	Cantu, Rosalinda	146.25
01	01121739	01/14/2016	A00211335	CC Distributors Inc	414.18
01	01121740	01/14/2016	A00458902	CDW Government	18,669.33
01	01121741	01/14/2016	A00138139	Chapa, Yvonne M.	1,141.43
01	01121742	01/14/2016	A00306346	City of Edinburg	375.00
01	01121743	01/14/2016	A00001245	City of Hidalgo	5,332.00
01	01121744	01/14/2016	A00002471	City of Weslaco	4,306.88
01	01121745	01/14/2016	A00354202	Complete Book and Media Supply LLC	71,123.79
01	01121746	01/14/2016	A00511601	Cress Manufacturing Company Inc	1,635.25
01	01121747	01/14/2016	A00000587	Dahill	6,779.09
01	01121748	01/14/2016	A00472240	De Alba Bakery Pecan LLC	61.27
01	01121749	01/14/2016	A00108338	De La Rosa, Olivia D.	64.98
01	01121750	01/14/2016	A00422639	Delia's	24.57
01	01121751	01/14/2016	A00001223	Dell Marketing LP	28,894.73
01	01121752	01/14/2016	A00467890	Dell Software Inc	2,188.80
01	01121753	01/14/2016	A00505506	Depco Enterprises LLC	9,535.00
01	01121754	01/14/2016	A00204683	Dickinson, Lyudmyla V.	26.28
01	01121755	01/14/2016	A00495917	Duran Rodriguez, Edy Z.	197.34
01	01121756	01/14/2016	A00464965	EAN Holdings LLC	811.52
01	01121757	01/14/2016	A00001244	Electronix Express	1,518.25
01	01121758	01/14/2016	A00001555	Estrada, Mario	44.85
01	01121759	01/14/2016	A00505197	Eva's Beads and Fashion	4,114.00
01	01121760	01/14/2016	A00505480	Extra Extra Inc	1,919.84
01	01121761	01/14/2016	A00367824	Fastsigns	1,055.00
01	01121762	01/14/2016	A00341391	Federal Express Corporation	252.20
01	01121763	01/14/2016	A00003200	Fisher Scientific Company LLC	453.45
01	01121764	01/14/2016	A00001632	Galvan, Juan M.	190.54
01	01121765	01/14/2016	A00167394	Garcia, Edward A.	19.20
01	01121766	01/14/2016	A00107888	Garcia, Irma	451.44
01	01121767	01/14/2016	A00001864	Garcia, John G.	1,892.44
01	01121768	01/14/2016	A00005050	Garza, Georgina E.	547.40
01	01121769	01/14/2016	A00010270	Garza, Theresa L.	215.05
01	01121770	01/14/2016	A00146925	Gomez, Francisco D.	10.80
01	01121771	01/14/2016	A00380832	Gomez, Monica I.	77.23
01	01121772	01/14/2016	A00466416	Guerrero Law Firm	4,331.25
01	01121773	01/14/2016	A00009279	Halff Associates Inc	1,194.00
01	01121774	01/14/2016	A00371463	HEB Grocery Company LP	582.43
01	01121775	01/14/2016	A00380969	Hobby Lobby Stores Inc	188.22
01	01121776	01/14/2016	A00001317	Holt CAT	1,860.00
01	01121777	01/14/2016	A00418060	Howard Technology Solutions	2,770.00
01	01121778	01/14/2016	A00379770	Imagination Express Learning Center LLC	144.00
01	01121779	01/14/2016	A00455157	Imprezos Pro Uniforms LLC	1,462.50

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01	01121780	01/14/2016	A00393354	Ingram Library Services	15,117.76
01	01121781	01/14/2016	A00462643	Jones & Bartlett Learning LLC	42.25
01	01121782	01/14/2016	A00003376	Krueger International Inc	2,806.64
01	01121783	01/14/2016	A00047613	Leal, Laura E.	141.22
01	01121784	01/14/2016	A00348136	Liss, Annie P.	687.70
01	01121785	01/14/2016	A00492812	Literacy Coalition of Central Texas	1,625.00
01	01121786	01/14/2016	A00034501	Llamas, Diana	301.99
01	01121787	01/14/2016	A00009374	Long Chilton LLP	26,000.00
01	01121788	01/14/2016	A00009957	Lopez, Juan F.	717.60
01	01121789	01/14/2016	A00336934	Lowe's Home Centers Inc	4,107.50
01	01121790	01/14/2016	A00001616	Lubben, Richard D.	90.20
01	01121791	01/14/2016	A00080724	Lyons, Ken	382.64
01	01121792	01/14/2016	A00320743	Martinez, Gloria	105.23
01	01121793	01/14/2016	A00175254	Martinez, Maria G.	46.00
01	01121794	01/14/2016	A00093792	Martinez, Roberto	603.64
01	01121795	01/14/2016	A00316495	Maverick Shredding	80.00
01	01121796	01/14/2016	A00008713	McAllen Foreign Trade Zone	400.00
01	01121797	01/14/2016	A00416063	Merry X Ray SourceOne Healthcare	250.00
01	01121798	01/14/2016	A00008715	Millennium Engineers Group Inc	580.50
01	01121799	01/14/2016	A00156176	NAEYC	141.90
01	01121800	01/14/2016	A00498560	OCLC Inc	265.03
01	01121801	01/14/2016	A00508157	Oxford University Press	20.31
01	01121802	01/14/2016	A00001351	Palace Cleaners	113.05
01	01121803	01/14/2016	A00503861	Park Place Recreation Designs Inc	29,690.00
01	01121804	01/14/2016	A00001564	Pena, Jose N.	603.75
01	01121805	01/14/2016	A00001597	Perez, Jose A.	1,474.36
01	01121806	01/14/2016	A00003075	Peter Piper Pizza	950.08
01	01121807	01/14/2016	A00412011	Pioneer Credit Recovery Inc	9.53
01	01121808	01/14/2016	A00000720	Pocket Nurse Enterprises Inc	560.74
01	01121809	01/14/2016	A00342583	Quill Corporation	209.98
01	01121810	01/14/2016	A00000010	Reed, Shirley A.	33.60
01	01121811	01/14/2016	A00177580	Reyna, Valdemar	105.23
01	01121812	01/14/2016	A00156251	RGV Pizza Hut LLC	56.73
01	01121813	01/14/2016	A00171211	Ricoh Americas Corporation	3,138.24
01	01121814	01/14/2016	A00414066	Ricoh USA Inc	1,523.04
01	01121815	01/14/2016	A00003107	Rio Grande Plumbing Supply Inc	57.55
01	01121816	01/14/2016	A00331103	Robacker, David C.	58.77
01	01121817	01/14/2016	A00466177	Rocha Restaurants LLC	38.07
01	01121818	01/14/2016	A00000029	Rodriguez, Abigail A.	60.95
01	01121819	01/14/2016	A00320964	Rodriguez, Sandra A.	117.30
01	01121820	01/14/2016	A00010063	Ruvalcaba Rodriguez, Marco A.	380.54
01	01121821	01/14/2016	A00011176	Safety Kleen Systems Inc	140.00
01	01121822	01/14/2016	A00009848	Salinas, Elizabeth	94.54
01	01121823	01/14/2016	A00001804	Salinas, Esteban	74.29
01	01121824	01/14/2016	A00041755	Sarabia, Wilfrido E.	244.49
01	01121825	01/14/2016	A00493048	Sargsyan, Gevorg	24.36
01	01121826	01/14/2016	A00002521	Select Staff	920.20
01	01121827	01/14/2016	A00097106	Sepulveda, Teo E.	1,017.35
01	01121828	01/14/2016	A00000660	SHI Government Solutions Inc	16.40
01	01121829	01/14/2016	A00505968	Smartcom Telephone LLC	936.86
01	01121830	01/14/2016	A00476560	Spherion Staffing LLC	405.38
01	01121831	01/14/2016	A00351857	Stericycle Inc	29.56
01	01121832	01/14/2016	A00497399	Sykes, Anne R.	51.12

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01	01121833	01/14/2016	A00008906	Teaching Systems Inc	100.00
01	01121834	01/14/2016	A00325109	Technical Laboratory Systems Inc	25,997.00
01	01121835	01/14/2016	A00003110	Tejas Equipment Rental & Sales	176.00
01	01121836	01/14/2016	A00462857	Texas Gas Service Company	67.91
01	01121837	01/14/2016	A00367565	Texas Staffing Pros LLC	6,471.30
01	01121838	01/14/2016	A00450911	The J Ramirez Law Firm	11,680.30
01	01121839	01/14/2016	A00011158	The University of Texas Pan American	1,936.00
01	01121840	01/14/2016	A00003090	Total Imaging Solutions Inc	998.00
01	01121841	01/14/2016	A00461348	United Rentals North America Inc	1,254.30
01	01121842	01/14/2016	A00468572	US Bank Voyager Fleet Systems	5,082.19
01	01121843	01/14/2016	A00491875	Valley Town Crier	22,580.60
01	01121844	01/14/2016	A00302385	Varville, Paul B.	15.00
01	01121845	01/14/2016	A00439393	VTX Communications LLC	1,225.00
01	01121846	01/14/2016	A00430872	VWR International LLC	293.95
01	01121847	01/14/2016	A00001002	Wal Mart	319.77
01	01121848	01/14/2016	A00347250	Wasp Barcode Technologies	4,295.00
01	01121849	01/14/2016	A00366586	Weslaco Borderland Hardware	16.47
01	01121850	01/14/2016	A00000484	Xerox Corporation	2,103.38
01	01121851	01/14/2016	A00360590	Zhu, Jing	471.79
01	01121852	01/15/2016	A00373994	Exclusive Decals & Screenprinting	600.00
01	01121853	01/20/2016	A00002808	United States Postal Service	15,000.00
01	01121854	01/21/2016	A00345582	1st FP Services LLC	4,357.15
01	01121855	01/21/2016	A00118895	Aguirre, Juancarlos	231.66
01	01121856	01/21/2016	A00412010	Airgas USA LLC	2,615.30
01	01121857	01/21/2016	A00398858	Allied Electronics Inc	91.71
01	01121858	01/21/2016	A00156375	American Assn for Women in Community Colleges	140.00
01	01121859	01/21/2016	A00001254	Audio Visual Aids Corp	2,856.00
01	01121860	01/21/2016	A00098891	Avila, Mayra L.	241.04
01	01121861	01/21/2016	A00156754	B&H Foto & Electronics Corp	1,228.64
01	01121862	01/21/2016	A00460426	Barnes & Noble Booksellers Inc	1,327.24
01	01121863	01/21/2016	A00462239	Barnes & Noble College Booksellers LLC	1,663.55
01	01121864	01/21/2016	A00002476	Betts Oil & Butane Inc	513.70
01	01121865	01/21/2016	A00206829	Blackboard Inc	1,878.07
01	01121866	01/21/2016	A00484824	BridgeNet Communications LLC	192.75
01	01121867	01/21/2016	A00494804	Bugariu, Katarina M.	84.96
01	01121868	01/21/2016	A00434575	Bush Supply	99.95
01	01121869	01/21/2016	A00505825	Campus Stop LLC	4,425.00
01	01121870	01/21/2016	A00462230	CampusEAI	733.46
01	01121871	01/21/2016	A00003183	Carrillo, Lillian	27.60
01	01121872	01/21/2016	A00057325	Castaneda, Leonardo A.	15.60
01	01121873	01/21/2016	A00381000	Cavallo Energy Texas LLC	195,148.37
01	01121874	01/21/2016	A00183066	Cengage Learning Inc	2,499.70
01	01121875	01/21/2016	A00458905	Chemglass Life Sciences LLC	1,571.28
01	01121876	01/21/2016	A00000791	City of McAllen	7,562.54
01	01121877	01/21/2016	A00354202	Complete Book and Media Supply LLC	6,943.26
01	01121878	01/21/2016	A00412012	Crawford Electric Supply Company Inc	2,187.50
01	01121879	01/21/2016	A00000587	Dahill	3,977.84
01	01121880	01/21/2016	A00422639	Delia's	124.05
01	01121881	01/21/2016	A00001223	Dell Marketing LP	6,378.15
01	01121882	01/21/2016	A00479787	Development Cubed Software	4,429.45
01	01121883	01/21/2016	A00008775	Digi Key Corporation	1,209.13
01	01121884	01/21/2016	A00470994	Dream Designs	425.77
01	01121885	01/21/2016	A00511599	Duo Security Inc	6,300.00

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01	01121886	01/21/2016	A00464965	EAN Holdings LLC	1,189.10
01	01121887	01/21/2016	A00415218	Education Service Center Region 11	500.00
01	01121888	01/21/2016	A00000040	Elizondo, Maria G.	24.00
01	01121889	01/21/2016	A00002571	Elsevier Inc	35,136.00
01	01121890	01/21/2016	A00010871	Evans, Maria L.	454.80
01	01121891	01/21/2016	A00325468	Express Employment Professionals	1,879.56
01	01121892	01/21/2016	A00341391	Federal Express Corporation	125.48
01	01121893	01/21/2016	A00513096	Fiesta Pinatas	513.00
01	01121894	01/21/2016	A00167649	Gallegos, Israel	25.77
01	01121895	01/21/2016	A00001453	Garcia, Arlene P.	210.74
01	01121896	01/21/2016	A00356271	Garcia, Hector H.	45.00
01	01121897	01/21/2016	A00481778	Garza, Isaac	52.47
01	01121898	01/21/2016	A00004743	Garza, James L.	285.20
01	01121899	01/21/2016	A00146925	Gomez, Francisco D.	721.50
01	01121900	01/21/2016	A00000022	Gonzalez, Nicolas	178.25
01	01121901	01/21/2016	A00371463	HEB Grocery Company LP	400.69
01	01121902	01/21/2016	A00380969	Hobby Lobby Stores Inc	11.78
01	01121903	01/21/2016	A00393354	Ingram Library Services	2,238.43
01	01121904	01/21/2016	A00469739	iSimulate LLC	7,370.00
01	01121905	01/21/2016	A00011076	JJ's Party House	141.89
01	01121906	01/21/2016	A00168220	Kelly Services Inc	1,352.40
01	01121907	01/21/2016	A00181951	Linebarger Goggan Blair & Sampson LLP	37,086.39
01	01121908	01/21/2016	A00009374	Long Chilton LLP	31,000.00
01	01121909	01/21/2016	A00001759	Martinez, Matthew M.	55.20
01	01121910	01/21/2016	A00093552	Mireles, Isai	42.48
01	01121911	01/21/2016	A00300426	Mission Consolidated Independent School District	25,100.89
01	01121912	01/21/2016	A00369134	Mobile Mini 1 Inc	172.12
01	01121913	01/21/2016	A00077713	Montalvo, Minna M.	65.55
01	01121914	01/21/2016	A00001414	Montez, Daniel	711.05
01	01121915	01/21/2016	A00001570	Moran, Olga E.	29.90
01	01121916	01/21/2016	A00370460	Oasis One	317.90
01	01121917	01/21/2016	A00010254	Ochoa, Juan	667.00
01	01121918	01/21/2016	A00001351	Palace Cleaners	194.88
01	01121919	01/21/2016	A00306530	Petroleum Solutions Inc (Void)	-
01	01121920	01/21/2016	A00322733	Phi Theta Kappa Honor Society	908.50
01	01121921	01/21/2016	A00322733	Phi Theta Kappa Honor Society	64.00
01	01121922	01/21/2016	A00322733	Phi Theta Kappa Honor Society	64.00
01	01121923	01/21/2016	A00322733	Phi Theta Kappa Honor Society	64.00
01	01121924	01/21/2016	A00467568	Plitt Crane & Rigging	2,389.00
01	01121925	01/21/2016	A00000720	Pocket Nurse Enterprises Inc	57.33
01	01121926	01/21/2016	A00000944	Pompa, Pedro L.	17.40
01	01121927	01/21/2016	A00480054	Portland State University	5,000.00
01	01121928	01/21/2016	A00009731	Price, Howard	71.53
01	01121929	01/21/2016	A00342583	Quill Corporation	526.98
01	01121930	01/21/2016	A00177605	R & D Personnel	2,263.20
01	01121931	01/21/2016	A00178366	Rackspace Hosting Inc	2,504.00
01	01121932	01/21/2016	A00002560	Rental World LLC	9,999.99
01	01121933	01/21/2016	A00172660	Respondus Inc	2,304.00
01	01121934	01/21/2016	A00005082	Reyes, Tania A.	25.77
01	01121935	01/21/2016	A00001330	RGV Reprographics Inc (Void)	-
01	01121936	01/21/2016	A00435262	Richards Carlberg Inc	103,604.49
01	01121937	01/21/2016	A00003107	Rio Grande Plumbing Supply Inc	28.80
01	01121938	01/21/2016	A00461407	Rio Learning Zone LLC	468.00

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01	01121939	01/21/2016	A00468021	Rios, Nestar	622.15
01	01121940	01/21/2016	A00186461	Santiago Nunez, Antonio	310.50
01	01121941	01/21/2016	A00033426	Sarabia, Alexandro	472.65
01	01121942	01/21/2016	A00002521	Select Staff	671.08
01	01121943	01/21/2016	A00059286	Sepulveda, Carlos I.	1,023.68
01	01121944	01/21/2016	A00000660	SHI Government Solutions Inc	25,051.40
01	01121945	01/21/2016	A00349861	Siemens Industry Inc	1,104.00
01	01121946	01/21/2016	A00003312	South Texas College	28,700.00
01	01121947	01/21/2016	A00468546	Sprint Solutions Inc	75.98
01	01121948	01/21/2016	A00003397	Starr County	24.00
01	01121949	01/21/2016	A00003397	Starr County	18.00
01	01121950	01/21/2016	A00351857	Stericycle Inc	59.12
01	01121951	01/21/2016	A00500031	Sverdlick, Ana R.	193.55
01	01121952	01/21/2016	A00156426	Texas Assn of Community College Attorneys	210.00
01	01121953	01/21/2016	A00008738	Texas Assn of Deans & Directors	100.00
01	01121954	01/21/2016	A00468037	Texas Department of Motor Vehicles	23.00
01	01121955	01/21/2016	A00002562	Texas Department of Public Safety	6.00
01	01121956	01/21/2016	A00462857	Texas Gas Service Company	39.25
01	01121957	01/21/2016	A00210657	Texas Organization for Associate Degree Nursing	50.00
01	01121958	01/21/2016	A00210657	Texas Organization for Associate Degree Nursing	50.00
01	01121959	01/21/2016	A00367565	Texas Staffing Pros LLC	4,807.48
01	01121960	01/21/2016	A00009413	The Chronicle of Higher Education	91.00
01	01121961	01/21/2016	A00000625	The HON Company LLC	774.08
01	01121962	01/21/2016	A00450911	The J Ramirez Law Firm	7,246.13
01	01121963	01/21/2016	A00002710	The Sherwin Williams Co	394.21
01	01121964	01/21/2016	A00470041	The Traffic Safety Store	1,908.36
01	01121965	01/21/2016	A00510791	TigerDirect	2,820.31
01	01121966	01/21/2016	A00000610	TigerDirect Inc	6,026.61
01	01121967	01/21/2016	A00302463	Toyotalift of Texas	590.58
01	01121968	01/21/2016	A00495325	University of Texas Rio Grande Valley	15,125.00
01	01121969	01/21/2016	A00343967	US Department of Veterans Affairs	183.90
01	01121970	01/21/2016	A00343967	US Department of Veterans Affairs	2,561.80
01	01121971	01/21/2016	A00495306	Valley View Consulting LLC	18,205.87
01	01121972	01/21/2016	A00503510	Varidesk LLC	400.00
01	01121973	01/21/2016	A00000478	Verizon Southwest	7,031.85
01	01121974	01/21/2016	A00023201	Villalobos, Israel	392.03
01	01121975	01/21/2016	A00172472	Villarreal, Allyssa K.	15.60
01	01121976	01/21/2016	A00430872	VWR International LLC	661.65
01	01121977	01/21/2016	A00001002	Wal Mart	927.14
01	01121978	01/21/2016	A00402433	We Count People LLC	8,550.00
01	01121979	01/21/2016	A00156185	Weslaco Independent School District	22,519.54
01	01121980	01/21/2016	A00000484	Xerox Corporation	7,046.82
01	01121981	01/21/2016	A00470047	ZOHO Corporation	3,100.50
01	01121982	01/27/2016	A00003182	Cindy Boudloche Trustee	2,500.00
01	01121983	01/27/2016	A00211409	Internal Revenue Service	200.00
01	01121984	01/27/2016	A00008762	Met Life Insurance	28.50
01	01121985	01/27/2016	A00509180	NYS Child Support Processing Center SDU	501.00
01	01121986	01/27/2016	A00412011	Pioneer Credit Recovery Inc	603.05
01	01121987	01/27/2016	A00353356	State of Michigan	220.50
01	01121988	01/27/2016	A00001156	Texas Guaranteed Student Loan Corp	2,468.00
01	01121989	01/27/2016	A00366700	U S Department of Education	2,011.00
01	01121990	01/27/2016	A00001155	United Way of South Texas	3,384.16
01	01121991	01/28/2016	A00345582	1st FP Services LLC	646.55

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01	01121992	01/28/2016	A00001157	A & L Athletics	325.90
01	01121993	01/28/2016	A00344989	A Fast Delivery LLC	143.50
01	01121994	01/28/2016	A00492619	Abastillas, Roldan	152.00
01	01121995	01/28/2016	A00001934	Adame, Esmeralda	800.00
01	01121996	01/28/2016	A00070869	Adcox, Francisca M.	327.00
01	01121997	01/28/2016	A00458412	Alamo Distribution LLC	939.88
01	01121998	01/28/2016	A00088603	Alaniz, Anna B.	62.60
01	01121999	01/28/2016	A00452917	American Industrial Supplies & Tool Repair Inc	139.95
01	01122000	01/28/2016	A00434882	Andy's Auto Air & Supplies	410.47
01	01122001	01/28/2016	A00001254	Audio Visual Aids Corp	792.00
01	01122002	01/28/2016	A00344411	Ayala, David	215.05
01	01122003	01/28/2016	A00460426	Barnes & Noble Booksellers Inc	3,785.54
01	01122004	01/28/2016	A00462239	Barnes & Noble College Booksellers LLC	10,053.05
01	01122005	01/28/2016	A00502510	Barvavio, Hyma	154.00
01	01122006	01/28/2016	A00043480	Benavidez, Rosario	193.20
01	01122007	01/28/2016	A00504756	Billue, Alyssa M.	229.00
01	01122008	01/28/2016	A00475156	Blanco, Cynthia A.	345.36
01	01122009	01/28/2016	A00402620	Borsegui Alcala, Jose Isaac C.	1,500.00
01	01122010	01/28/2016	A00153924	Bowe, George R.	797.98
01	01122011	01/28/2016	A00011084	Broadcast Music Inc	6,527.62
01	01122012	01/28/2016	A00161193	Burton Companies	159.87
01	01122013	01/28/2016	A00434575	Bush Supply	1,191.03
01	01122014	01/28/2016	A00010344	Candelaria, Christie M.	24.00
01	01122015	01/28/2016	A00419863	Canon Financial Services Inc	1,891.82
01	01122016	01/28/2016	A00007455	Cantu, Reynol H.	239.43
01	01122017	01/28/2016	A00000058	Carranza, Miguel	38.40
01	01122018	01/28/2016	A00368229	Casco Industries Incorporated	1,199.60
01	01122019	01/28/2016	A00028399	Castrejon, Norma A.	317.00
01	01122020	01/28/2016	A00458902	CDW Government	6,520.92
01	01122021	01/28/2016	A00000784	Central Fence & Supply	1,630.20
01	01122022	01/28/2016	A00139037	Chapa, Jason J.	900.45
01	01122023	01/28/2016	A00006195	Chavez, Leonor M. (Void)	-
01	01122024	01/28/2016	A00017026	Chavira, Anita M.	197.50
01	01122025	01/28/2016	A00504753	Chavit, Jerlie M.	232.00
01	01122026	01/28/2016	A00156877	Circle Industries Inc	610.52
01	01122027	01/28/2016	A00000791	City of McAllen	1,500.00
01	01122028	01/28/2016	A00002471	City of Weslaco	703.14
01	01122029	01/28/2016	A00492615	Comiso, Angelita	50.00
01	01122030	01/28/2016	A00354202	Complete Book and Media Supply LLC	328.14
01	01122031	01/28/2016	A00504759	Cooley, Donald D.	106.00
01	01122032	01/28/2016	A00061292	Corral, Leticia N.	404.50
01	01122033	01/28/2016	A00494462	Coy, Benjamin R.	717.60
01	01122034	01/28/2016	A00107756	Credo, Jaygee	271.50
01	01122035	01/28/2016	A00008834	Dacquel, Merlin C.	104.50
01	01122036	01/28/2016	A00430112	Dano, Ivy A.	127.50
01	01122037	01/28/2016	A00001735	Deanda, Sabrina J.	25.92
01	01122038	01/28/2016	A00001582	Delgado, Elizabeth	173.24
01	01122039	01/28/2016	A00422639	Delia's	97.08
01	01122040	01/28/2016	A00001223	Dell Marketing LP	72,627.22
01	01122041	01/28/2016	A00000807	Demco Inc	2,280.76
01	01122042	01/28/2016	A00106738	Duratex Apparel	380.00
01	01122043	01/28/2016	A00464965	EAN Holdings LLC	181.11
01	01122044	01/28/2016	A00002571	Elsevier Inc	33,270.00

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01	01122045	01/28/2016	A00502514	Espera, Maynard	356.00
01	01122046	01/28/2016	A00102314	Espinoza, Cynthia	272.00
01	01122047	01/28/2016	A00325468	Express Employment Professionals	1,648.41
01	01122048	01/28/2016	A00021941	Farias, Anastacio J.	402.00
01	01122049	01/28/2016	A00008697	Fastenal Company	210.84
01	01122050	01/28/2016	A00341391	Federal Express Corporation	5.55
01	01122051	01/28/2016	A00001237	FedEx Office	317.55
01	01122052	01/28/2016	A00415752	Ferguson Enterprises Inc	1,813.41
01	01122053	01/28/2016	A00003200	Fisher Scientific Company LLC	89.67
01	01122054	01/28/2016	A00010398	Freeman, David M.	481.20
01	01122055	01/28/2016	A00149449	Garcia, Amanda A.	281.50
01	01122056	01/28/2016	A00107888	Garcia, Irma	1,062.26
01	01122057	01/28/2016	A00037269	Garcia, Jessica S.	45.89
01	01122058	01/28/2016	A00328034	Garcia, Joshua I.	132.50
01	01122059	01/28/2016	A00057163	Garcia, Samuel	229.00
01	01122060	01/28/2016	A00031474	Garcia, Yesenia M.	119.54
01	01122061	01/28/2016	A00494461	Gersten, Michael A.	544.95
01	01122062	01/28/2016	A00502515	Gloria, Victoria	374.50
01	01122063	01/28/2016	A00070409	Guerra Jr, Eleazar	381.50
01	01122064	01/28/2016	A00156311	Gumdrop Books	3,684.10
01	01122065	01/28/2016	A00419067	HealthCare Interactive Inc	3,999.95
01	01122066	01/28/2016	A00371463	HEB Grocery Company LP	256.87
01	01122067	01/28/2016	A00009000	Hebbard, Matthew S.	363.84
01	01122068	01/28/2016	A00380969	Hobby Lobby Stores Inc	209.98
01	01122069	01/28/2016	A00455157	Imprezos Pro Uniforms LLC	50.00
01	01122070	01/28/2016	A00393354	Ingram Library Services	77.91
01	01122071	01/28/2016	A00302757	Intertech Flooring	1,178.96
01	01122072	01/28/2016	A00168220	Kelly Services Inc	1,887.84
01	01122073	01/28/2016	A00166926	Kettering National Seminars	1,730.00
01	01122074	01/28/2016	A00003376	Krueger International Inc	4,284.76
01	01122075	01/28/2016	A00482881	La Estrella Catering	540.00
01	01122076	01/28/2016	A00002524	Landauer Inc	792.00
01	01122077	01/28/2016	A00005045	Lara, Lydia H.	318.50
01	01122078	01/28/2016	A00502516	Lopez, Christine M.	405.50
01	01122079	01/28/2016	A00336934	Lowe's Home Centers Inc	129.22
01	01122080	01/28/2016	A00038099	Lozano, Jessica	209.00
01	01122081	01/28/2016	A00001616	Lubben, Richard D.	303.60
01	01122082	01/28/2016	A00020663	Malone, Rebecca	259.50
01	01122083	01/28/2016	A00472799	Manpower US Inc	2,541.20
01	01122084	01/28/2016	A00332978	Martinez, Jose L.	55.20
01	01122085	01/28/2016	A00037830	Martinez, Orfelinda M.	105.50
01	01122086	01/28/2016	A00169625	Martinez, Ruben	131.79
01	01122087	01/28/2016	A00316495	Maverick Shredding	280.00
01	01122088	01/28/2016	A00008713	McAllen Foreign Trade Zone	5,080.00
01	01122089	01/28/2016	A00016484	McCormick, Leonard J.	356.50
01	01122090	01/28/2016	A00405083	McMillan, Ferrin B.	10.80
01	01122091	01/28/2016	A00160272	Molina, Rosette E.	192.00
01	01122092	01/28/2016	A00418431	Moore, James R.	500.00
01	01122093	01/28/2016	A00502522	Morales, Christian	206.50
01	01122094	01/28/2016	A00000927	Morrison, Bryant	2,912.01
01	01122095	01/28/2016	A00513094	Music in Motion Inc	83.90
01	01122096	01/28/2016	A00469393	Napa Auto Parts (Void)	-
01	01122097	01/28/2016	A00009553	PaperClip Communications	329.00

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01	01122098	01/28/2016	A00470049	Partsmaster	142.64
01	01122099	01/28/2016	A00513256	Paul, Richard (Void)	-
01	01122100	01/28/2016	A00399751	Pelicancases.com	154.26
01	01122101	01/28/2016	A00001883	Perez, Joseph M.	138.00
01	01122102	01/28/2016	A00010747	Perez, Pablo	177.10
01	01122103	01/28/2016	A00003075	Peter Piper Pizza	228.66
01	01122104	01/28/2016	A00306530	Petroleum Solutions Inc	1,024.00
01	01122105	01/28/2016	A00028621	Pina, Jeronimo	35.65
01	01122106	01/28/2016	A00000720	Pocket Nurse Enterprises Inc	832.82
01	01122107	01/28/2016	A00206962	Portillo, Melody A.	72.80
01	01122108	01/28/2016	A00460381	Pro SVL Inc	2,144.00
01	01122109	01/28/2016	A00381243	Pro Tech Mechanical Valley LLC	3,677.00
01	01122110	01/28/2016	A00481127	ProBuild Company LLC	171.05
01	01122111	01/28/2016	A00512513	Protection One Alarm Monitoring Inc	683.80
01	01122112	01/28/2016	A00502525	Quintanilla, Dalila	400.00
01	01122113	01/28/2016	A00148102	Quintanilla Jr, Arnoldo	179.50
01	01122114	01/28/2016	A00010925	Ramirez, Juan R.	1,937.88
01	01122115	01/28/2016	A00000010	Reed, Shirley A.	439.84
01	01122116	01/28/2016	A00452594	Requena, Laura E.	198.24
01	01122117	01/28/2016	A00001408	Reynolds, Darrial (Void)	-
01	01122118	01/28/2016	A00156251	RGV Pizza Hut LLC	781.25
01	01122119	01/28/2016	A00001330	RGV Reprographics Inc	64.26
01	01122120	01/28/2016	A00300185	RGV Welding Inspection LLC	700.00
01	01122121	01/28/2016	A00001586	Rice, John S.	420.64
01	01122122	01/28/2016	A00504757	Rillo, Loida M.	130.00
01	01122123	01/28/2016	A00489103	Rio Roofing Inc	64,695.00
01	01122124	01/28/2016	A00122356	Rodriguez, Joel	326.00
01	01122125	01/28/2016	A00010106	Rodriguez, Veronica	419.06
01	01122126	01/28/2016	A00035663	Rodriguez Moreno, Maribel	182.50
01	01122127	01/28/2016	A00011176	Safety Kleen Systems Inc	120.00
01	01122128	01/28/2016	A00097317	Sanchez, Ramon	800.00
01	01122129	01/28/2016	A00504758	Schmeltz Weaver, Mary E.	382.00
01	01122130	01/28/2016	A00513254	Seifert, Melissa D.	50.00
01	01122131	01/28/2016	A00002521	Select Staff	168.16
01	01122132	01/28/2016	A00504755	Serenio, Himaya	132.50
01	01122133	01/28/2016	A00011085	SESAC Inc	2,400.18
01	01122134	01/28/2016	A00003306	Shepard Walton King	4,375.00
01	01122135	01/28/2016	A00000660	SHI Government Solutions Inc	209.60
01	01122136	01/28/2016	A00349861	Siemens Industry Inc	11,671.50
01	01122137	01/28/2016	A00176307	Sosa, Yesenia	415.00
01	01122138	01/28/2016	A00003312	South Texas College	25.00
01	01122139	01/28/2016	A00003186	South Texas Communications Inc	250.00
01	01122140	01/28/2016	A00324511	South Texas Moulding Inc	478.63
01	01122141	01/28/2016	A00344798	Starr County Town Crier LLC	61.04
01	01122142	01/28/2016	A00433392	Sterling's Public Safety	1,564.71
01	01122143	01/28/2016	A00504760	Sto Nino, Gemma	306.00
01	01122144	01/28/2016	A00462539	Sysco Central Texas	1,216.29
01	01122145	01/28/2016	A00494827	Tauli, Elizabeth	320.00
01	01122146	01/28/2016	A00008906	Teaching Systems Inc	450.00
01	01122147	01/28/2016	A00003110	Tejas Equipment Rental & Sales	88.00
01	01122148	01/28/2016	A00000603	Texas Assn of Community Colleges	50.00
01	01122149	01/28/2016	A00000603	Texas Assn of Community Colleges	50.00
01	01122150	01/28/2016	A00002562	Texas Department of Public Safety	896.75

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01	01122151	01/28/2016	A00367565	Texas Staffing Pros LLC	12,411.53
01	01122152	01/28/2016	A00000625	The HON Company LLC	599.80
01	01122153	01/28/2016	A00464041	Thomson Reuters	280.00
01	01122154	01/28/2016	A00000610	TigerDirect Inc	184.40
01	01122155	01/28/2016	A00156366	Tri anim Health Services Inc	744.46
01	01122156	01/28/2016	A00461348	United Rentals North America Inc	4,592.40
01	01122157	01/28/2016	A00050721	Valdez, Jerry	406.00
01	01122158	01/28/2016	A00156798	Valley Initiative for Development and Advancement	1,756.00
01	01122159	01/28/2016	A00023877	Varela, Eduardo	105.50
01	01122160	01/28/2016	A00044897	Vela, Roberto	674.56
01	01122161	01/28/2016	A00061163	Villegas, Lori	403.00
01	01122162	01/28/2016	A00430872	VWR International LLC	3,659.49
01	01122163	01/28/2016	A00001002	Wal Mart	476.80
01	01122164	01/28/2016	A00366586	Weslaco Borderland Hardware	50.50
01	01122165	01/28/2016	A00397095	Wright Express FSC	15.26
01	01122166	01/28/2016	A00000484	Xerox Corporation	2,155.99
01	01122167	01/28/2016	A00061670	Ybarra, Crystal Y.	376.00
01	01122168	01/28/2016	A00052199	Zambrano, Eric L.	50.60
01	01122169	01/29/2016	A00462239	Barnes & Noble College Booksellers LLC	474.00
01	01122170	01/29/2016	A00368089	BOKF NA	900.00
01	01122171	01/29/2016	A00354202	Complete Book and Media Supply LLC	353.10
01	01122172	01/29/2016	A00001223	Dell Marketing LP	912.87
01	01122173	01/29/2016	A00107888	Garcia, Irma	97.52
01	01122174	01/29/2016	A00003376	Krueger International Inc	4,086.64
01	01122175	01/29/2016	A00001620	Loresco, Royal C.	756.70
01	01122176	01/29/2016	A00467323	Soria, Sylvia J.	300.00
01	01122177	01/29/2016	A00000625	The HON Company LLC	1,754.56
Bank 01 Total					**1,968,713.12**
Bank 12					
12	12000094	01/29/2016	A00368089	BOKF NA	4,268,711.88
Bank 12 Total					**4,268,711.88**
Bank 16					
16	16000040	01/29/2016	A00368089	BOKF NA	28,700.00
Bank 16 Total					**28,700.00**
Bank 17					
17	17003319	01/14/2016	A00427427	Melden & Hunt Inc	635.94
17	17003320	01/14/2016	A00327097	Terracon Consultants Inc	905.50
17	17003321	01/14/2016	A00368644	Zuniga's House Mover LLC	19,800.00
17	17003322	01/21/2016	A00000529	County of Hidalgo Tax Office	311.87
17	17003323	01/21/2016	A00392143	Zitro Electric LLC	2,396.37
17	17003324	01/28/2016	A00392334	Celso Gonzalez Construction Inc	69,334.19
17	17003325	01/28/2016	A00479724	DBR Engineering Consultants Inc	3,880.00
17	17003326	01/28/2016	A00356502	Holchemont Ltd	94,453.98
17	17003327	01/28/2016	A00380202	Maldonado Nursery & Landscaping Inc	7,150.00
17	17003328	01/28/2016	A00327097	Terracon Consultants Inc	329.50
17	17003329	01/28/2016	A00368644	Zuniga's House Mover LLC	19,800.00
Bank 17 Total					**218,997.35**
Bank 32					
32	32006984	01/04/2016	A00000777	Carolina Biological Supply Company	850.50

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32	32006985	01/04/2016	A00000587	Dahill	78.87
32	32006986	01/04/2016	A00001344	Dealers Electrical Supply Co	177.39
32	32006987	01/04/2016	A00001344	Dealers Electrical Supply Co	904.30
32	32006988	01/04/2016	A00009222	Palmer House Hilton	996.38
32	32006989	01/04/2016	A00002528	Renaissance Casa De Palmas Hotel	281.22
32	32006990	01/05/2016	A00466744	Engineered Air	2,114.00
32	32006991	01/05/2016	A00460822	Fleet Solutions LLC	7.00
32	32006992	01/05/2016	A00460822	Fleet Solutions LLC	73.00
32	32006993	01/05/2016	A00460822	Fleet Solutions LLC	2,887.28
32	32006994	01/05/2016	A00003239	Fred Pryor Seminars CareerTrack	79.00
32	32006995	01/05/2016	A00003239	Fred Pryor Seminars CareerTrack	79.00
32	32006996	01/05/2016	A00314856	Guidance Software Inc	65.34
32	32006997	01/05/2016	A00001332	Gulf Coast Paper Co	210.00
32	32006998	01/05/2016	A00001332	Gulf Coast Paper Co	163.46
32	32006999	01/05/2016	A00001332	Gulf Coast Paper Co	2,170.20
32	32007000	01/05/2016	A00001332	Gulf Coast Paper Co	2,415.04
32	32007001	01/05/2016	A00001332	Gulf Coast Paper Co	60.20
32	32007002	01/05/2016	A00001332	Gulf Coast Paper Co	105.00
32	32007003	01/05/2016	A00001332	Gulf Coast Paper Co	385.92
32	32007004	01/05/2016	A00001332	Gulf Coast Paper Co	1,811.65
32	32007005	01/05/2016	A00161578	Henry Schein Inc	1,200.00
32	32007006	01/05/2016	A00001350	International Industrial Supply Co	346.00
32	32007007	01/05/2016	A00162245	J V Equipment	9,449.70
32	32007008	01/05/2016	A00466487	Johnson Supply	423.50
32	32007009	01/05/2016	A00466487	Johnson Supply	765.00
32	32007010	01/05/2016	A00002554	Johnstone Supply	454.07
32	32007011	01/05/2016	A00002554	Johnstone Supply	55.25
32	32007012	01/05/2016	A00002554	Johnstone Supply	571.63
32	32007013	01/05/2016	A00002554	Johnstone Supply	178.09
32	32007014	01/05/2016	A00173526	Kings III of America NA	312.76
32	32007015	01/05/2016	A00307430	La Abuela Mexican Foods Inc	124.40
32	32007016	01/05/2016	A00307430	La Abuela Mexican Foods Inc	62.20
32	32007017	01/05/2016	A00307430	La Abuela Mexican Foods Inc	46.65
32	32007018	01/05/2016	A00415867	Matheson Tri Gas Inc	554.00
32	32007019	01/05/2016	A00009446	Morrison Supply Company	68.56
32	32007020	01/05/2016	A00009446	Morrison Supply Company	136.67
32	32007021	01/05/2016	A00009446	Morrison Supply Company	46.18
32	32007022	01/05/2016	A00009446	Morrison Supply Company	285.44
32	32007023	01/05/2016	A00001303	MSC Industrial Supply Co	79.90
32	32007024	01/05/2016	A00009611	National Assn of College and University Business Officers	690.00
32	32007025	01/05/2016	A00156303	Society for Human Resource Management	150.00
32	32007026	01/05/2016	A00506233	Westin Houston Oaks TRS LP	286.38
32	32007027	01/06/2016	A00000777	Carolina Biological Supply Company	630.00
32	32007028	01/06/2016	A00000587	Dahill	88.80
32	32007029	01/06/2016	A00000587	Dahill	88.80
32	32007030	01/06/2016	A00000587	Dahill	78.87
32	32007031	01/06/2016	A00000587	Dahill	78.87
32	32007032	01/06/2016	A00000587	Dahill	105.32
32	32007033	01/06/2016	A00000587	Dahill	59.00
32	32007034	01/06/2016	A00000587	Dahill	191.60
32	32007035	01/06/2016	A00512041	El San Juan Resort & Casino	781.95
32	32007036	01/06/2016	A00001332	Gulf Coast Paper Co	1,050.78
32	32007037	01/06/2016	A00438158	International Teaching Learning Cooperative	475.00

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32	32007038	01/06/2016	A00002554	Johnstone Supply	341.97
32	32007039	01/06/2016	A00009611	National Assn of College and University Business Officers	690.00
32	32007040	01/06/2016	A00003227	Red Wing Shoe Store	89.99
32	32007041	01/06/2016	A00003398	Starr County Gas System	77.00
32	32007042	01/06/2016	A00156422	Stutz Auto Service Inc	102.74
32	32007043	01/06/2016	A00156422	Stutz Auto Service Inc	104.09
32	32007044	01/06/2016	A00156422	Stutz Auto Service Inc	110.28
32	32007045	01/06/2016	A00156422	Stutz Auto Service Inc	78.08
32	32007046	01/06/2016	A00156422	Stutz Auto Service Inc	78.08
32	32007047	01/06/2016	A00156422	Stutz Auto Service Inc	786.66
32	32007048	01/06/2016	A00156422	Stutz Auto Service Inc	128.55
32	32007049	01/06/2016	A00156422	Stutz Auto Service Inc	78.08
32	32007050	01/06/2016	A00002816	Texas Community College Teachers Assn	95.00
32	32007051	01/06/2016	A00002816	Texas Community College Teachers Assn	95.00
32	32007052	01/06/2016	A00174509	University of Houston System	650.00
32	32007053	01/06/2016	A00457946	Westin Houston Galleria Hotel	462.87
32	32007054	01/06/2016	A00413048	YP LLC	93.00
32	32007055	01/07/2016	A00156178	American Assn of Community Colleges	700.00
32	32007056	01/07/2016	A00156183	Assn of Writers and Writing Programs	150.00
32	32007057	01/07/2016	A00000799	CopyZone	317.54
32	32007058	01/07/2016	A00000587	Dahill	78.87
32	32007059	01/07/2016	A00000818	Fairway Supply Inc	3,307.05
32	32007060	01/07/2016	A00000818	Fairway Supply Inc	122.65
32	32007061	01/07/2016	A00000818	Fairway Supply Inc	211.80
32	32007062	01/07/2016	A00000818	Fairway Supply Inc	128.00
32	32007063	01/07/2016	A00000818	Fairway Supply Inc	217.50
32	32007064	01/07/2016	A00003168	Flinn Scientific Inc	2,715.53
32	32007065	01/07/2016	A00512042	Hispanic Educational Technology Services	175.00
32	32007066	01/07/2016	A00511295	Homewood Suites by Hilton	447.08
32	32007067	01/07/2016	A00465778	Lanyon Solutions Inc	195.00
32	32007068	01/07/2016	A00465778	Lanyon Solutions Inc	195.00
32	32007069	01/07/2016	A00465778	Lanyon Solutions Inc	195.00
32	32007070	01/07/2016	A00465778	Lanyon Solutions Inc	195.00
32	32007071	01/07/2016	A00166643	Mandalay Bay Resort & Casino	1,013.60
32	32007072	01/07/2016	A00166643	Mandalay Bay Resort & Casino	1,013.60
32	32007073	01/07/2016	A00166643	Mandalay Bay Resort & Casino	1,013.60
32	32007074	01/07/2016	A00002531	McCoys Building Supply	15.40
32	32007075	01/07/2016	A00002531	McCoys Building Supply	48.87
32	32007076	01/07/2016	A00002531	McCoys Building Supply	122.38
32	32007077	01/07/2016	A00002531	McCoys Building Supply	70.48
32	32007078	01/07/2016	A00002531	McCoys Building Supply	25.27
32	32007079	01/07/2016	A00002531	McCoys Building Supply	22.74
32	32007080	01/07/2016	A00454812	National Document Solutions	270.22
32	32007081	01/07/2016	A00512399	Royal Pacific Resort (Void)	-
32	32007082	01/07/2016	A00512399	Royal Pacific Resort (Void)	-
32	32007083	01/07/2016	A00373137	The University of Texas at Arlington	100.00
32	32007084	01/07/2016	A00482616	Weapons of Choice	129.00
32	32007085	01/08/2016	A00185535	Education To Go	1,695.00
32	32007086	01/08/2016	A00463867	Hampton Inn & Suites Austin The University Capitol	260.51
32	32007087	01/08/2016	A00463867	Hampton Inn & Suites Austin The University Capitol	260.51
32	32007088	01/08/2016	A00003227	Red Wing Shoe Store	273.67
32	32007089	01/08/2016	A00329112	Scantron Corporation	555.57
32	32007090	01/08/2016	A00169597	Sheraton Chicago Hotel & Towers	926.54

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32	32007091	01/11/2016	A00001344	Dealers Electrical Supply Co	162.89
32	32007092	01/11/2016	A00464688	EI Fire & Safety Inc	392.00
32	32007093	01/11/2016	A00464688	EI Fire & Safety Inc	923.50
32	32007094	01/11/2016	A00464688	EI Fire & Safety Inc	89.00
32	32007095	01/11/2016	A00464688	EI Fire & Safety Inc	1,427.00
32	32007096	01/11/2016	A00464688	EI Fire & Safety Inc	207.50
32	32007097	01/11/2016	A00464688	EI Fire & Safety Inc	408.00
32	32007098	01/11/2016	A00464688	EI Fire & Safety Inc	272.00
32	32007099	01/11/2016	A00351764	Exemplis Corporation	6,072.74
32	32007100	01/11/2016	A00208492	Johnson Controls Inc	840.00
32	32007101	01/11/2016	A00003227	Red Wing Shoe Store	161.49
32	32007102	01/11/2016	A00003227	Red Wing Shoe Store	161.49
32	32007103	01/11/2016	A00003227	Red Wing Shoe Store	200.00
32	32007104	01/11/2016	A00003395	Skillpath Seminars	31.90
32	32007105	01/11/2016	A00009253	Texas Assn of College Technical Educators	500.00
32	32007106	01/11/2016	A00482503	Time Warner Cable Enterprises LLC	140.25
32	32007107	01/11/2016	A00003280	Unifirst Holdings Inc	336.50
32	32007108	01/11/2016	A00003280	Unifirst Holdings Inc	241.58
32	32007109	01/11/2016	A00370664	Verizon Wireless	798.65
32	32007110	01/11/2016	A00457946	Westin Houston Galleria Hotel	286.38
32	32007111	01/12/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007112	01/12/2016	A00415072	BugWorks Termite & Pest Control Co	120.00
32	32007113	01/12/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007114	01/12/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007115	01/12/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007116	01/12/2016	A00156758	Community College Baccalaureate Assn	550.00
32	32007117	01/12/2016	A00000587	Dahill	225.68
32	32007118	01/12/2016	A00393099	Door Control Services Inc	825.83
32	32007119	01/12/2016	A00001332	Gulf Coast Paper Co	3,910.19
32	32007120	01/12/2016	A00009216	Hilton Chicago	694.91
32	32007121	01/12/2016	A00008921	League for Innovation	650.00
32	32007122	01/12/2016	A00505549	Lion TotalCare Inc	5,456.00
32	32007123	01/12/2016	A00156303	Society for Human Resource Management	35.00
32	32007124	01/12/2016	A00156303	Society for Human Resource Management	35.00
32	32007125	01/12/2016	A00370664	Verizon Wireless	37.99
32	32007126	01/13/2016	A00431920	Comfort Suites	603.48
32	32007127	01/13/2016	A00431920	Comfort Suites	603.48
32	32007128	01/13/2016	A00000799	CopyZone	255.00
32	32007129	01/13/2016	A00501752	Doubletree Suites by Hilton Austin	494.96
32	32007130	01/13/2016	A00407363	Ellucian Company LP	995.00
32	32007131	01/13/2016	A00156283	Global Equipment Co Inc	1,573.30
32	32007132	01/13/2016	A00008921	League for Innovation	650.00
32	32007133	01/13/2016	A00512580	Public Agency Training Council Inc	395.00
32	32007134	01/13/2016	A00169597	Sheraton Chicago Hotel & Towers	1,389.82
32	32007135	01/13/2016	A00488318	Spectrum Corporation	85.00
32	32007136	01/13/2016	A00002816	Texas Community College Teachers Assn	130.00
32	32007137	01/13/2016	A00370664	Verizon Wireless	37.99
32	32007138	01/13/2016	A00370664	Verizon Wireless	674.78
32	32007139	01/14/2016	A00469120	AT&T Executive Education and Conference Center	521.02
32	32007140	01/14/2016	A00469120	AT&T Executive Education and Conference Center	521.02
32	32007141	01/14/2016	A00469120	AT&T Executive Education and Conference Center	521.02
32	32007142	01/14/2016	A00000799	CopyZone	1,340.10
32	32007143	01/14/2016	A00000587	Dahill	88.80

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32	32007144	01/14/2016	A00512580	Public Agency Training Council Inc	395.00
32	32007145	01/14/2016	A00370664	Verizon Wireless	1,138.07
32	32007146	01/14/2016	A00321065	Weldinghouse Inc	1,410.92
32	32007147	01/14/2016	A00321065	Weldinghouse Inc	2,212.10
32	32007148	01/14/2016	A00457946	Westin Houston Galleria Hotel	462.87
32	32007149	01/14/2016	A00506233	Westin Houston Oaks TRS LP	462.87
32	32007150	01/14/2016	A00506233	Westin Houston Oaks TRS LP	286.38
32	32007151	01/15/2016	A00325558	American Association of Notaries Inc	85.94
32	32007152	01/15/2016	A00415072	BugWorks Termite & Pest Control Co	801.00
32	32007153	01/15/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007154	01/15/2016	A00415072	BugWorks Termite & Pest Control Co	100.00
32	32007155	01/15/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007156	01/15/2016	A00000777	Carolina Biological Supply Company	3,316.50
32	32007157	01/15/2016	A00512785	Comfort Inn and Suites Universal Convention Center	372.60
32	32007158	01/15/2016	A00512785	Comfort Inn and Suites Universal Convention Center	372.60
32	32007159	01/15/2016	A00000818	Fairway Supply Inc	398.00
32	32007160	01/15/2016	A00001332	Gulf Coast Paper Co	218.95
32	32007161	01/15/2016	A00001332	Gulf Coast Paper Co	735.48
32	32007162	01/15/2016	A00001332	Gulf Coast Paper Co	546.00
32	32007163	01/15/2016	A00001332	Gulf Coast Paper Co	5,294.92
32	32007164	01/15/2016	A00001332	Gulf Coast Paper Co	3,839.00
32	32007165	01/15/2016	A00001332	Gulf Coast Paper Co	4,323.18
32	32007166	01/15/2016	A00001332	Gulf Coast Paper Co	85.20
32	32007167	01/15/2016	A00009411	Health Care Logistics Inc	1,847.35
32	32007168	01/15/2016	A00322899	Heartland Services Inc	235.00
32	32007169	01/15/2016	A00322899	Heartland Services Inc	235.00
32	32007170	01/15/2016	A00446540	Hightail Inc	4,200.00
32	32007171	01/15/2016	A00396865	Internetjock.com Corp	70.00
32	32007172	01/15/2016	A00001319	Jason's Deli	57.32
32	32007173	01/15/2016	A00001319	Jason's Deli	60.02
32	32007174	01/15/2016	A00466487	Johnson Supply	497.35
32	32007175	01/15/2016	A00466487	Johnson Supply	275.10
32	32007176	01/15/2016	A00002554	Johnstone Supply	154.28
32	32007177	01/15/2016	A00002554	Johnstone Supply	178.45
32	32007178	01/15/2016	A00002554	Johnstone Supply	539.80
32	32007179	01/15/2016	A00173526	Kings III of America NA	320.56
32	32007180	01/15/2016	A00009234	Knowles Publishing Inc	109.66
32	32007181	01/15/2016	A00420913	La Feria News	200.00
32	32007182	01/15/2016	A00002531	McCoys Building Supply	28.43
32	32007183	01/15/2016	A00002531	McCoys Building Supply	196.23
32	32007184	01/15/2016	A00002531	McCoys Building Supply	51.37
32	32007185	01/15/2016	A00002531	McCoys Building Supply	13.54
32	32007186	01/15/2016	A00002531	McCoys Building Supply	14.31
32	32007187	01/15/2016	A00002531	McCoys Building Supply	73.71
32	32007188	01/15/2016	A00009446	Morrison Supply Company	7.65
32	32007189	01/15/2016	A00156422	Stutz Auto Service Inc	85.79
32	32007190	01/19/2016	A00011094	American Library Assn	120.00
32	32007191	01/19/2016	A00169248	Authentic Promotions.com	1,780.00
32	32007192	01/19/2016	A00169248	Authentic Promotions.com	2,062.50
32	32007193	01/19/2016	A00169248	Authentic Promotions.com	1,050.00
32	32007194	01/19/2016	A00169248	Authentic Promotions.com	1,290.00
32	32007195	01/19/2016	A00169248	Authentic Promotions.com	285.00
32	32007196	01/19/2016	A00169248	Authentic Promotions.com	3,450.00

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32	32007197	01/19/2016	A00169248	Authentic Promotions.com	1,269.60
32	32007198	01/19/2016	A00206829	Blackboard Inc	300.00
32	32007199	01/19/2016	A00206829	Blackboard Inc	300.00
32	32007200	01/19/2016	A00206829	Blackboard Inc	300.00
32	32007201	01/19/2016	A00159297	Brown Industries Inc	95.38
32	32007202	01/19/2016	A00156758	Community College Baccalaureate Assn	550.00
32	32007203	01/19/2016	A00001332	Gulf Coast Paper Co	1,072.20
32	32007204	01/19/2016	A00001332	Gulf Coast Paper Co	653.84
32	32007205	01/19/2016	A00001332	Gulf Coast Paper Co	60.20
32	32007206	01/19/2016	A00506268	Huebsch Laundry Company	489.85
32	32007207	01/19/2016	A00008921	League for Innovation	650.00
32	32007208	01/19/2016	A00156422	Stutz Auto Service Inc	12.00
32	32007209	01/19/2016	A00002816	Texas Community College Teachers Assn	130.00
32	32007210	01/19/2016	A00003280	Unifirst Holdings Inc	107.93
32	32007211	01/19/2016	A00003280	Unifirst Holdings Inc	131.68
32	32007212	01/19/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007213	01/19/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007214	01/19/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007215	01/19/2016	A00003280	Unifirst Holdings Inc	35.29
32	32007216	01/19/2016	A00003280	Unifirst Holdings Inc	35.29
32	32007217	01/19/2016	A00003280	Unifirst Holdings Inc	36.79
32	32007218	01/19/2016	A00003280	Unifirst Holdings Inc	35.55
32	32007219	01/19/2016	A00003280	Unifirst Holdings Inc	42.70
32	32007220	01/19/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007221	01/19/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007222	01/19/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007223	01/19/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007224	01/19/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007225	01/19/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007226	01/19/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007227	01/19/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007228	01/19/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007229	01/19/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007230	01/19/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007231	01/19/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007232	01/19/2016	A00003280	Unifirst Holdings Inc	35.55
32	32007233	01/19/2016	A00002708	WW Grainger Inc	470.30
32	32007234	01/20/2016	A00409672	AIM Media Texas	325.68
32	32007235	01/20/2016	A00409672	AIM Media Texas	874.80
32	32007236	01/20/2016	A00409672	AIM Media Texas	920.00
32	32007237	01/20/2016	A00409672	AIM Media Texas	280.00
32	32007238	01/20/2016	A00409672	AIM Media Texas	1,645.00
32	32007239	01/20/2016	A00169248	Authentic Promotions.com	571.68
32	32007240	01/20/2016	A00000587	Dahill	88.80
32	32007241	01/20/2016	A00000587	Dahill	78.87
32	32007242	01/20/2016	A00000587	Dahill	191.60
32	32007243	01/20/2016	A00351059	Denver Marriott City Center	650.63
32	32007244	01/20/2016	A00351059	Denver Marriott City Center	650.63
32	32007245	01/20/2016	A00351059	Denver Marriott City Center	650.63
32	32007246	01/20/2016	A00461448	Educause Inc (Void)	-
32	32007247	01/20/2016	A00461448	Educause Inc (Void)	-
32	32007248	01/20/2016	A00461448	Educause Inc (Void)	-
32	32007249	01/20/2016	A00001033	Government Finance Officers Assn	170.00

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32	32007250	01/20/2016	A00486818	Homewood Suites Hampton Inn & Suites	986.85
32	32007251	01/20/2016	A00396679	Marriott Business Services	1,288.13
32	32007252	01/20/2016	A00415867	Matheson Tri Gas Inc	178.31
32	32007253	01/20/2016	A00415867	Matheson Tri Gas Inc	304.84
32	32007254	01/20/2016	A00415867	Matheson Tri Gas Inc	451.27
32	32007255	01/20/2016	A00415867	Matheson Tri Gas Inc	351.70
32	32007256	01/20/2016	A00415867	Matheson Tri Gas Inc	278.61
32	32007257	01/20/2016	A00462543	Omni Austin Southpark Hotel	151.51
32	32007258	01/20/2016	A00462773	Omni San Antonio Hotel	265.80
32	32007259	01/20/2016	A00162148	QS1 Data Systems	52.50
32	32007260	01/20/2016	A00513036	Spring Hill Suites Waco Woodway Texas (Void)	-
32	32007261	01/20/2016	A00513036	Spring Hill Suites Waco Woodway Texas (Void)	-
32	32007262	01/20/2016	A00478003	Texas A&M Engineering Extension Service (Void)	-
32	32007263	01/20/2016	A00478003	Texas A&M Engineering Extension Service (Void)	-
32	32007264	01/20/2016	A00156219	Texas Assn for Institutional Research	260.00
32	32007265	01/20/2016	A00002816	Texas Community College Teachers Assn	95.00
32	32007266	01/20/2016	A00409251	Westin Hotel Austin	385.86
32	32007267	01/20/2016	A00409251	Westin Hotel Austin	385.86
32	32007268	01/20/2016	A00409251	Westin Hotel Austin	216.91
32	32007269	01/20/2016	A00506233	Westin Houston Oaks TRS LP	551.89
32	32007270	01/20/2016	A00169346	Whitlock	6,281.96
32	32007271	01/20/2016	A00002708	WW Grainger Inc	1,443.87
32	32007272	01/21/2016	A00464688	EI Fire & Safety Inc	731.50
32	32007273	01/21/2016	A00464688	EI Fire & Safety Inc	359.00
32	32007274	01/21/2016	A00464688	EI Fire & Safety Inc	410.00
32	32007275	01/21/2016	A00464688	EI Fire & Safety Inc	136.00
32	32007276	01/21/2016	A00464688	EI Fire & Safety Inc	907.00
32	32007277	01/21/2016	A00464688	EI Fire & Safety Inc	362.00
32	32007278	01/21/2016	A00464688	EI Fire & Safety Inc	280.00
32	32007279	01/21/2016	A00464688	EI Fire & Safety Inc	136.00
32	32007280	01/21/2016	A00464688	EI Fire & Safety Inc	204.00
32	32007281	01/21/2016	A00011163	Higher Education Publications Inc	57.50
32	32007282	01/21/2016	A00407359	Hyatt Regency Denver at Colorado Convention Ctr	1,645.52
32	32007283	01/21/2016	A00008702	Magna Publications Inc	1,218.00
32	32007284	01/21/2016	A00415867	Matheson Tri Gas Inc	891.95
32	32007285	01/21/2016	A00415867	Matheson Tri Gas Inc	716.89
32	32007286	01/21/2016	A00415867	Matheson Tri Gas Inc	165.06
32	32007287	01/21/2016	A00002531	McCoys Building Supply	21.40
32	32007288	01/21/2016	A00002531	McCoys Building Supply	119.67
32	32007289	01/21/2016	A00186023	Midwest Political Science Association	301.00
32	32007290	01/21/2016	A00000466	Texas Society Of Health System Pharmacists	180.00
32	32007291	01/22/2016	A00513323	Baymont Inn and Suites	329.24
32	32007292	01/22/2016	A00513323	Baymont Inn and Suites	329.24
32	32007293	01/22/2016	A00511598	BSN Sports LLC	2,523.91
32	32007294	01/22/2016	A00000587	Dahill	78.87
32	32007295	01/22/2016	A00000587	Dahill	88.80
32	32007296	01/22/2016	A00000587	Dahill	78.87
32	32007297	01/22/2016	A00407363	Ellucian Company LP	995.00
32	32007298	01/22/2016	A00513250	Hampton Inn Austin North	189.66
32	32007299	01/22/2016	A00513250	Hampton Inn Austin North	156.96
32	32007300	01/22/2016	A00478003	Texas A&M Engineering Extension Service	200.00
32	32007301	01/22/2016	A00478003	Texas A&M Engineering Extension Service	200.00
32	32007302	01/22/2016	A00002816	Texas Community College Teachers Assn	45.00

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32	32007303	01/22/2016	A00512787	Transit and Paratransit Company	350.00
32	32007304	01/25/2016	A00000837	Association of Community College Trustees	779.00
32	32007305	01/25/2016	A00000837	Association of Community College Trustees	779.00
32	32007306	01/25/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007307	01/25/2016	A00415072	BugWorks Termite & Pest Control Co	50.00
32	32007308	01/25/2016	A00415072	BugWorks Termite & Pest Control Co	300.00
32	32007309	01/25/2016	A00415072	BugWorks Termite & Pest Control Co	50.00
32	32007310	01/25/2016	A00415072	BugWorks Termite & Pest Control Co	300.00
32	32007311	01/25/2016	A00213257	College Art Assn	495.00
32	32007312	01/25/2016	A00382656	College for All Texans Foundation	50.00
32	32007313	01/25/2016	A00382656	College for All Texans Foundation	50.00
32	32007314	01/25/2016	A00000587	Dahill	78.87
32	32007315	01/25/2016	A00000587	Dahill	105.32
32	32007316	01/25/2016	A00001332	Gulf Coast Paper Co	3,411.28
32	32007317	01/25/2016	A00322786	Premier Awards Inc	36.95
32	32007318	01/25/2016	A00322786	Premier Awards Inc	31.00
32	32007319	01/25/2016	A00156303	Society for Human Resource Management	25.00
32	32007320	01/25/2016	A00003344	Trane	1,044.87
32	32007321	01/25/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007322	01/25/2016	A00003280	Unifirst Holdings Inc	35.55
32	32007323	01/25/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007324	01/25/2016	A00003280	Unifirst Holdings Inc	35.29
32	32007325	01/25/2016	A00003280	Unifirst Holdings Inc	165.68
32	32007326	01/25/2016	A00003280	Unifirst Holdings Inc	131.18
32	32007327	01/25/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007328	01/25/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007329	01/25/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007330	01/25/2016	A00003280	Unifirst Holdings Inc	35.29
32	32007331	01/25/2016	A00003280	Unifirst Holdings Inc	107.93
32	32007332	01/25/2016	A00003280	Unifirst Holdings Inc	35.55
32	32007333	01/25/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007334	01/25/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007335	01/25/2016	A00413048	YP LLC	93.00
32	32007336	01/26/2016	A00000579	College Reading And Learning Assn	70.00
32	32007337	01/26/2016	A00000579	College Reading And Learning Assn	70.00
32	32007338	01/26/2016	A00000579	College Reading And Learning Assn	70.00
32	32007339	01/26/2016	A00000579	College Reading And Learning Assn	70.00
32	32007340	01/26/2016	A00000799	CopyZone	568.40
32	32007341	01/26/2016	A00000587	Dahill	225.68
32	32007342	01/26/2016	A00000587	Dahill	88.80
32	32007343	01/26/2016	A00393099	Door Control Services Inc	825.83
32	32007344	01/26/2016	A00464688	EI Fire & Safety Inc	350.00
32	32007345	01/26/2016	A00464688	EI Fire & Safety Inc	250.00
32	32007346	01/26/2016	A00464688	EI Fire & Safety Inc	500.00
32	32007347	01/26/2016	A00464688	EI Fire & Safety Inc	250.00
32	32007348	01/26/2016	A00464688	EI Fire & Safety Inc	800.00
32	32007349	01/26/2016	A00460822	Fleet Solutions LLC	16.50
32	32007350	01/26/2016	A00001033	Government Finance Officers Assn	85.00
32	32007351	01/26/2016	A00001332	Gulf Coast Paper Co	786.25
32	32007352	01/26/2016	A00001332	Gulf Coast Paper Co	2,250.22
32	32007353	01/26/2016	A00001332	Gulf Coast Paper Co	175.35
32	32007354	01/26/2016	A00001332	Gulf Coast Paper Co	39.70
32	32007355	01/26/2016	A00001332	Gulf Coast Paper Co	595.00

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32	32007356	01/26/2016	A00001332	Gulf Coast Paper Co	3,124.68
32	32007357	01/26/2016	A00001332	Gulf Coast Paper Co	899.70
32	32007358	01/26/2016	A00001319	Jason's Deli	131.46
32	32007359	01/26/2016	A00352517	JF Filtration Inc	7,619.70
32	32007360	01/26/2016	A00208492	Johnson Controls Inc	1,490.00
32	32007361	01/26/2016	A00466487	Johnson Supply	327.65
32	32007362	01/26/2016	A00002554	Johnstone Supply	3.23
32	32007363	01/26/2016	A00002778	Liquid Environmental Solutions of Texas LLC	202.65
32	32007364	01/26/2016	A00002531	McCoys Building Supply	26.12
32	32007365	01/26/2016	A00002531	McCoys Building Supply	70.52
32	32007366	01/26/2016	A00002531	McCoys Building Supply	96.22
32	32007367	01/26/2016	A00002531	McCoys Building Supply	10.73
32	32007368	01/26/2016	A00002531	McCoys Building Supply	14.10
32	32007369	01/26/2016	A00002531	McCoys Building Supply	161.80
32	32007370	01/26/2016	A00002531	McCoys Building Supply	149.95
32	32007371	01/26/2016	A00009446	Morrison Supply Company	19.63
32	32007372	01/26/2016	A00009446	Morrison Supply Company	52.00
32	32007373	01/26/2016	A00462543	Omni Austin Southpark Hotel	151.51
32	32007374	01/27/2016	A00467645	Achieving the Dream	425.00
32	32007375	01/27/2016	A00415072	BugWorks Termite & Pest Control Co	1,104.33
32	32007376	01/27/2016	A00415072	BugWorks Termite & Pest Control Co	375.00
32	32007377	01/27/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007378	01/27/2016	A00382656	College for All Texans Foundation	50.00
32	32007379	01/27/2016	A00513157	Courtyard by Marriott Dallas Richardson at Spring Valley	138.03
32	32007380	01/27/2016	A00513157	Courtyard by Marriott Dallas Richardson at Spring Valley	138.03
32	32007381	01/27/2016	A00000587	Dahill	593.64
32	32007382	01/27/2016	A00001344	Dealers Electrical Supply Co	366.30
32	32007383	01/27/2016	A00461448	Educause Inc	950.00
32	32007384	01/27/2016	A00461448	Educause Inc	950.00
32	32007385	01/27/2016	A00461448	Educause Inc	950.00
32	32007386	01/27/2016	A00407363	Ellucian Company LP	615.00
32	32007387	01/27/2016	A00161578	Henry Schein Inc	62.50
32	32007388	01/27/2016	A00486818	Homewood Suites Hampton Inn & Suites	740.14
32	32007389	01/27/2016	A00361596	Interstate Battery System of the Rio Grande Valley	1,139.38
32	32007390	01/27/2016	A00361596	Interstate Battery System of the Rio Grande Valley	61.98
32	32007391	01/27/2016	A00208492	Johnson Controls Inc	8,359.00
32	32007392	01/27/2016	A00208492	Johnson Controls Inc	520.00
32	32007393	01/27/2016	A00185549	Lynda.com Inc	27,600.00
32	32007394	01/27/2016	A00351060	Marriott International Inc	729.49
32	32007395	01/27/2016	A00415867	Matheson Tri Gas Inc	4,225.28
32	32007396	01/27/2016	A00378327	Newegg Inc	12.99
32	32007397	01/27/2016	A00169597	Sheraton Chicago Hotel & Towers	1,389.84
32	32007398	01/27/2016	A00156303	Society for Human Resource Management	35.00
32	32007399	01/27/2016	A00002816	Texas Community College Teachers Assn	45.00
32	32007400	01/27/2016	A00409251	Westin Hotel Austin	540.64
32	32007401	01/29/2016	A00467645	Achieving the Dream	335.00
32	32007402	01/29/2016	A00481468	Best Restaurant Supply LLC	59.58
32	32007403	01/29/2016	A00481468	Best Restaurant Supply LLC	241.07
32	32007404	01/29/2016	A00382656	College for All Texans Foundation	75.00
32	32007405	01/29/2016	A00001350	International Industrial Supply Co	651.00
32	32007406	01/29/2016	A00001319	Jason's Deli	75.00
32	32007407	01/29/2016	A00001319	Jason's Deli	80.99
32	32007408	01/29/2016	A00208492	Johnson Controls Inc	424.00

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32	32007409	01/29/2016	A00002554	Johnstone Supply	99.88
32	32007410	01/29/2016	A00002554	Johnstone Supply	2,011.86
32	32007411	01/29/2016	A00002554	Johnstone Supply	760.38
32	32007412	01/29/2016	A00415867	Matheson Tri Gas Inc	4,225.28
32	32007413	01/29/2016	A00002531	McCoys Building Supply	60.12
32	32007414	01/29/2016	A00002531	McCoys Building Supply	15.40
32	32007415	01/29/2016	A00002531	McCoys Building Supply	9.68
32	32007416	01/29/2016	A00002531	McCoys Building Supply	16.99
32	32007417	01/29/2016	A00002531	McCoys Building Supply	262.84
32	32007418	01/29/2016	A00002531	McCoys Building Supply	3.50
32	32007419	01/29/2016	A00002531	McCoys Building Supply	102.16
32	32007420	01/29/2016	A00002531	McCoys Building Supply	6.38
32	32007421	01/29/2016	A00009446	Morrison Supply Company	7.13
32	32007422	01/29/2016	A00009446	Morrison Supply Company	55.08
32	32007423	01/29/2016	A00001303	MSC Industrial Supply Co	499.67
32	32007424	01/29/2016	A00156422	Stutz Auto Service Inc	102.33
32	32007425	01/29/2016	A00191428	Texas Assn of Community College Business Officers (Void)	-
32	32007426	01/29/2016	A00002816	Texas Community College Teachers Assn	650.00
32	32007427	01/29/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007428	01/29/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007429	01/29/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007430	01/29/2016	A00003280	Unifirst Holdings Inc	131.18
32	32007431	01/29/2016	A00183518	University of South Carolina	1,635.00
32	32007432	01/29/2016	A00409251	Westin Hotel Austin	540.64
32	32007433	01/29/2016	A00457946	Westin Houston Galleria Hotel	707.76
32	32007434	01/29/2016	A00457946	Westin Houston Galleria Hotel	707.76
32	32007435	01/29/2016	A00457946	Westin Houston Galleria Hotel	429.57
32	32007436	01/29/2016	A00457946	Westin Houston Galleria Hotel	429.57
32	32007437	01/29/2016	A00457946	Westin Houston Galleria Hotel	429.57
32	32007438	01/29/2016	A00391434	Wolters Kluwer Law & Business	525.00
Bank 32 Total					**282,913.54**
Bank 38					
38	38000078	01/07/2016	A00487472	Mata Garcia Architects LLP	52,994.75
38	38000079	01/14/2016	A00008705	D Wilson Construction Company	2,500.00
38	38000080	01/14/2016	A00009279	Halff Associates Inc	9,860.00
38	38000081	01/14/2016	A00487472	Mata Garcia Architects LLP	30,174.07
38	38000082	01/14/2016	A00427427	Melden & Hunt Inc	8,662.50
38	38000083	01/14/2016	A00420157	PBK Architects Inc	28,822.50
38	38000084	01/14/2016	A00198712	Perez Consulting Engineers LLC	33,227.50
38	38000085	01/21/2016	A00409672	AIM Media Texas	1,216.66
38	38000086	01/21/2016	A00003437	ERO International LLP	95,425.00
38	38000087	01/21/2016	A00009279	Halff Associates Inc	49,379.00
38	38000088	01/28/2016	A00002464	Broaddus & Associates Inc	103,845.00
38	38000089	01/28/2016	A00008705	D Wilson Construction Company	399,778.88
38	38000090	01/28/2016	A00479724	DBR Engineering Consultants Inc	41,230.00
38	38000091	01/28/2016	A00009679	EGV Architects Inc	115,942.00
38	38000092	01/28/2016	A00003437	ERO International LLP	91,300.00
38	38000093	01/28/2016	A00009279	Halff Associates Inc	20,400.00
38	38000094	01/28/2016	A00008715	Millennium Engineers Group Inc	55,352.00
38	38000095	01/28/2016	A00420157	PBK Architects Inc (Void)	-
38	38000096	01/28/2016	A00198712	Perez Consulting Engineers LLC	7,742.50
38	38000097	01/28/2016	A00001330	RGV Reprographics Inc	2,915.99

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Bank 38 Total					1,150,768.35

Accounts Payable Disbursements	8,295,695.64
Payroll Disbursements	4,090,407.75
Student Disbursements	9,416,952.69
Total Disbursements	21,803,056.08

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