Check Register

For October 31, 2016

Board of Trustees
Board Meeting
November 22, 2016

SOUTH TEXAS COLLEGE

South Texas College
Check Register - October 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0009948	10/7/2016	A00000869	Alonso, Maria	39.31
01	!0009949	10/7/2016	A00027645	Campos, Vanessa	9.60
01	!0009950	10/7/2016	A00010344	Candelaria, Christie M.	19.20
01	!0009951	10/7/2016	A00009412	Cazares, David	38.88
01	!0009952	10/7/2016	A00198467	Cuellar, Rosa L.	86.94
01	!0009953	10/7/2016	A00000049	Gregg, Cody A.	192.96
01	!0009954	10/7/2016	A00000023	Hernandez, Diana E.	3,208.80
01	!0009955	10/7/2016	A00001447	Margo, Carlos L.	48.38
01	!0009956	10/7/2016	A00160414	Navarro, Myra J.	136.88
01	!0009957	10/7/2016	A00010531	Perez, Janice L.	329.40
01	!0009958	10/7/2016	A00001741	Reyna, Adalia M.	40.80
01	!0009959	10/7/2016	A00000028	Reyna, Mario	99.36
01	!0009960	10/7/2016	A00001923	Ruiz, Jose R.	25.00
01	!0009961	10/7/2016	A00001557	Unruh, Daniel R.	77.76
01	!0009962	10/7/2016	A00001665	Valerio, Jayson T.	19.20
01	!0009963	10/7/2016	A00136640	Villarreal, Cynthia	28.80
01	!0009964	10/7/2016	A00314445	Gateway Printing and Office Supply Inc	40,141.59
01	!0009965	10/7/2016	A00460152	Labatt Food Service LLC	4,933.20
01	!0009966	10/7/2016	A00455324	Shands Brooks Travel	8,811.82
01	!0009967	10/7/2016	A00306863	TSA Consulting Group Inc	124.47
01	!0009968	10/7/2016	A00513885	Upper Valley Mail Services LLC	9,137.78
01	!0009969	10/13/2016	A00008959	Barrera, James B.	148.48
01	!0009970	10/13/2016	A00000875	Bernal, Sylvia R.	46.69
01	!0009971	10/13/2016	A00326592	Celtek, Serkan B.	37.76
01	!0009972	10/13/2016	A00160427	Colegado, Zelda F.	67.20
01	!0009973	10/13/2016	A00009920	Cortez, Enriqueta G.	144.29
01	!0009974	10/13/2016	A00000017	Esmaeili, Ali	115.92
01	!0009975	10/13/2016	A00419953	Gonzalez, Victor M.	459.68
01	!0009976	10/13/2016	A00001493	Hernandez, Elias	267.84
01	!0009977	10/13/2016	A00002063	Martinez, Daniel	153.36
01	!0009978	10/13/2016	A00120320	Matamoros, Otoniel	127.44
01	!0009979	10/13/2016	A00320427	May, Delphia K.	132.16
01	!0009980	10/13/2016	A00046425	Miller, Rebecca J.	67.20
01	!0009981	10/13/2016	A00000926	Molki, Saeed	84.20
01	!0009982	10/13/2016	A00106353	Montes, Samantha G.	180.58
01	!0009983	10/13/2016	A00034747	Reyna, Denise	250.45
01	!0009984	10/13/2016	A00022965	Saenz, Anna R.	132.16
01	!0009985	10/13/2016	A00001685	Sanchez, Laura B.	37.76
01	!0009986	10/13/2016	A00144221	Vargas-Ayala, Margo A.	67.20
01	!0009987	10/13/2016	A00069710	Wingard, Annette	132.16
01	!0009988	10/13/2016	A00169624	CPR Services	80.00
01	!0009989	10/13/2016	A00187911	Domine Catering LLC	50.00
01	!0009990	10/13/2016	A00314445	Gateway Printing and Office Supply Inc	1,442.98
01	!0009991	10/13/2016	A00460152	Labatt Food Service LLC	4,022.33
01	!0009992	10/13/2016	A00455324	Shands Brooks Travel	11,858.70
01	!0009993	10/13/2016	A00306863	TSA Consulting Group Inc	550.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0009994	10/13/2016	A00513885	Upper Valley Mail Services LLC	9,399.91
01	!0009995	10/20/2016	A00000869	Alonso, Maria	359.64
01	!0009996	10/20/2016	A00034173	Alvarado, Aaron A.	180.41
01	!0009997	10/20/2016	A00000056	Bischoff, Margaretha E.	808.60
01	!0009998	10/20/2016	A00341246	Campos, Jesus H.	187.68
01	!0009999	10/20/2016	A00069126	Cavazos, Christina Y.	43.80
01	!0010000	10/20/2016	A00000039	Cavazos, Rebecca R.	29.53
01	!0010001	10/20/2016	A00056601	Cerda, Angelica P.	289.99
01	!0010002	10/20/2016	A00010952	Davila, Francisco J.	133.12
01	!0010003	10/20/2016	A00408674	Farias, Graciela	61.36
01	!0010004	10/20/2016	A00001779	Gomez, Alicia R.	117.76
01	!0010005	10/20/2016	A00419953	Gonzalez, Victor M.	304.56
01	!0010006	10/20/2016	A00430659	Greene, William L.	64.04
01	!0010007	10/20/2016	A00000049	Gregg, Cody A.	113.68
01	!0010008	10/20/2016	A00000023	Hernandez, Diana E.	52.80
01	!0010009	10/20/2016	A00000910	Hernandez, Elizabeth	49.60
01	!0010010	10/20/2016	A00151785	Hinojosa, Maricruz	120.85
01	!0010011	10/20/2016	A00080724	Lyons, Ken	6.00
01	!0010012	10/20/2016	A00153246	Padilla Oviedo, Andres	117.76
01	!0010013	10/20/2016	A00001608	Plaza, Oscar A.	64.80
01	!0010014	10/20/2016	A00207793	Ramirez, Maricarmen	59.00
01	!0010015	10/20/2016	A00349806	Sifuentes, Vanessa	178.08
01	!0010016	10/20/2016	A00136640	Villarreal, Cynthia	58.00
01	!0010017	10/20/2016	A00050262	Wilson, Kristina M.	110.80
01	!0010018	10/20/2016	A00169624	CPR Services	944.00
01	!0010019	10/20/2016	A00187911	Domine Catering LLC	50.00
01	!0010020	10/20/2016	A00314445	Gateway Printing and Office Supply Inc	23,815.38
01	!0010021	10/20/2016	A00460152	Labatt Food Service LLC	566.05
01	!0010022	10/20/2016	A00455324	Shands Brooks Travel	11,642.34
01	!0010023	10/28/2016	A00087904	Avila, Maday	66.20
01	!0010024	10/28/2016	A00000875	Bernal, Sylvia R.	32.50
01	!0010025	10/28/2016	A00000056	Bischoff, Margaretha E.	124.13
01	!0010026	10/28/2016	A00010344	Candelaria, Christie M.	148.16
01	!0010027	10/28/2016	A00058484	Casas, Celina	127.44
01	!0010028	10/28/2016	A00326592	Celtek, Serkan B.	87.96
01	!0010029	10/28/2016	A00001877	Cuellar, Roberto	450.68
01	!0010030	10/28/2016	A00008735	Davis, Kelli A.	61.36
01	!0010031	10/28/2016	A00339910	De Leon, Francisco H.	6.00
01	!0010032	10/28/2016	A00026320	Flores, Sylvia L.	21.34
01	!0010033	10/28/2016	A00101987	Garcia, Mariadelcarmen M.	142.45
01	!0010034	10/28/2016	A00000038	Garza, Wanda F.	120.00
01	!0010035	10/28/2016	A00000049	Gregg, Cody A.	288.34
01	!0010036	10/28/2016	A00000910	Hernandez, Elizabeth	75.52
01	!0010037	10/28/2016	A00001460	Magdaleno, Delia	36.00
01	!0010038	10/28/2016	A00002642	Martinez, Ricardo	875.00
01	!0010039	10/28/2016	A00001621	Nelson, Christopher A.	350.88
01	!0010040	10/28/2016	A00000866	Nguma, Elibariki V.	38.40

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0010041	10/28/2016	A00000943	Petrosian Atamian, Anahid	382.36
01	!0010042	10/28/2016	A00000028	Reyna, Mario	115.92
01	!0010043	10/28/2016	A00001923	Ruiz, Jose R.	75.52
01	!0010044	10/28/2016	A00001557	Unruh, Daniel R.	69.44
01	!0010045	10/28/2016	A00314445	Gateway Printing and Office Supply Inc	27,917.37
01	!0010046	10/28/2016	A00460152	Labatt Food Service LLC	1,580.33
01	!0010047	10/28/2016	A00455324	Shands Brooks Travel	8,587.68
01	!0010048	10/28/2016	A00306863	TSA Consulting Group Inc	186,791.06
Bank 01 Direct Deposit Total					**366,708.25**
Bank 01					
01	01127814	10/5/2016	A00452568	Mata, Michelle A.	1,117.00
01	01127815	10/6/2016	A00118895	Aguirre, Juancarlos	57.00
01	01127816	10/6/2016	A00210620	Al's Formal Wear of Houston Ltd	298.74
01	01127817	10/6/2016	A00458412	Alamo Distribution LLC	1,356.78
01	01127818	10/6/2016	A00088603	**VOID** Alaniz, Anna B. **VOID**	-
01	01127819	10/6/2016	A00534625	Aleman, Lisa A.	32.48
01	01127820	10/6/2016	A00355830	Alvarado, Cesar	200.00
01	01127821	10/6/2016	A00304186	Apple Inc	133.00
01	01127822	10/6/2016	A00395065	Association of Research Libraries	525.00
01	01127823	10/6/2016	A00169450	AT&T Texas	15,134.72
01	01127824	10/6/2016	A00460426	Barnes & Noble Booksellers Inc	383.92
01	01127825	10/6/2016	A00000854	Ben E Keith Foods	1,342.31
01	01127826	10/6/2016	A00442147	Bernal, Alfonso B.	197.40
01	01127827	10/6/2016	A00531515	Betts Oil and Butane	41.65
01	01127828	10/6/2016	A00311903	Bimbo Bakeries USA Inc	208.98
01	01127829	10/6/2016	A00199569	Blaine, Patricia A.	8.32
01	01127830	10/6/2016	A00382885	Boggus Motor Sales II LLC	934.95
01	01127831	10/6/2016	A00161193	Burton Companies	1,454.00
01	01127832	10/6/2016	A00434575	Bush Supply	596.61
01	01127833	10/6/2016	A00113790	Camarillo, Rogelio	77.76
01	01127834	10/6/2016	A00057325	Castaneda, Leonardo A.	43.20
01	01127835	10/6/2016	A00381000	Cavallo Energy Texas LLC	218,762.04
01	01127836	10/6/2016	A00458902	CDW Government	2,112.88
01	01127837	10/6/2016	A00168026	Cedillo, Estevan	122.95
01	01127838	10/6/2016	A00003340	Central Plumbing & Electric Supply Co	2,548.38
01	01127839	10/6/2016	A00138139	Chapa, Yvonne M.	1,372.68
01	01127840	10/6/2016	A00328109	Chong Menard, Betty	372.48
01	01127841	10/6/2016	A00000791	City of McAllen	5,263.17
01	01127842	10/6/2016	A00000791	City of McAllen	5,896.80
01	01127843	10/6/2016	A00000791	**VOID** City of McAllen **VOID**	-
01	01127844	10/6/2016	A00002529	City of Rio Grande City	8,106.57
01	01127845	10/6/2016	A00306051	Corinthian Kalos Investors Ltd	5,851.25
01	01127846	10/6/2016	A00470423	Cornerstone Catering	642.00
01	01127847	10/6/2016	A00010300	Cortez, Jarice M.	4.20
01	01127848	10/6/2016	A00412012	Crawford Electric Supply Company Inc	147.20
01	01127849	10/6/2016	A00394784	Cuestas, Juan A.	6,324.00

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01	01127850	10/6/2016	A00000587	Dahill	6,016.85
01	01127851	10/6/2016	A00440062	De La Cruz, Josue	41.80
01	01127852	10/6/2016	A00128684	De La Garza, Marco A.	43.20
01	01127853	10/6/2016	A00097302	De Leon, Rebecca M.	43.20
01	01127854	10/6/2016	A00001223	Dell Marketing LP	24,921.54
01	01127855	10/6/2016	A00436306	Devin Distributing & Packaging Inc	909.01
01	01127856	10/6/2016	A00008775	Digi Key Corporation	561.03
01	01127857	10/6/2016	A00000811	EBSCO Information Services	88,890.81
01	01127858	10/6/2016	A00001211	Evisions Inc	9,300.00
01	01127859	10/6/2016	A00373994	Exclusive Decals & Screenprinting	1,430.00
01	01127860	10/6/2016	A00325468	Express Employment Professionals	1,059.48
01	01127861	10/6/2016	A00341391	Federal Express Corporation	151.91
01	01127862	10/6/2016	A00003200	Fisher Scientific Company LLC	1,168.65
01	01127863	10/6/2016	A00512817	Gamez, Valerie P.	158.72
01	01127864	10/6/2016	A00037269	Garcia, Jessica S.	19.15
01	01127865	10/6/2016	A00428949	Garcia, Leonel O.	25.00
01	01127866	10/6/2016	A00521715	GE Healthcare Inc	1,015.84
01	01127867	10/6/2016	A00212845	Gemaire Distributors LLC	203.13
01	01127868	10/6/2016	A00300349	Hansen, Erica R.	176.47
01	01127869	10/6/2016	A00379492	Harland Technology Services	346.00
01	01127870	10/6/2016	A00371463	HEB Grocery Company LP	519.85
01	01127871	10/6/2016	A00009000	Hebbard, Matthew S.	540.74
01	01127872	10/6/2016	A00159445	Hermes Music	338.64
01	01127873	10/6/2016	A00174578	Hinojosa, Nicholas	64.71
01	01127874	10/6/2016	A00380969	Hobby Lobby Stores Inc	212.75
01	01127875	10/6/2016	A00457952	Images In Ink Inc	2,800.00
01	01127876	10/6/2016	A00417768	Immediate Credit Recovery Inc	224.06
01	01127877	10/6/2016	A00371162	International Assn of Campus Law	350.00
01	01127878	10/6/2016	A00177403	Jackson, Linda S.	146.24
01	01127879	10/6/2016	A00168220	Kelly Services Inc	521.12
01	01127880	10/6/2016	A00091604	Leal, Deyadira A.	9.60
01	01127881	10/6/2016	A00000546	Lee's Pharmacy & Medical Equipment Co	350.00
01	01127882	10/6/2016	A00121378	Lozano, Sara M.	4.20
01	01127883	10/6/2016	A00472799	Manpower US Inc	181.92
01	01127884	10/6/2016	A00014513	Martinez, Carlos A.	29.90
01	01127885	10/6/2016	A00070316	Martinez, Nora E.	350.76
01	01127886	10/6/2016	A00001500	Matulewicz, Rosario G.	98.98
01	01127887	10/6/2016	A00316495	Maverick Shredding	380.00
01	01127888	10/6/2016	A00008713	McAllen Foreign Trade Zone	244.00
01	01127889	10/6/2016	A00011057	MCM Electronics Inc	880.76
01	01127890	10/6/2016	A00485620	Moroles, Roel N.	148.48
01	01127891	10/6/2016	A00048662	Munoz, Ruben	77.76
01	01127892	10/6/2016	A00439888	Netsync Network Solutions	1,539.18
01	01127893	10/6/2016	A00048852	Pena, Mariztel	4,849.20
01	01127894	10/6/2016	A00465817	Pepsi Beverages Company	424.30
01	01127895	10/6/2016	A00001551	Perkins, Melba A.	40.80
01	01127896	10/6/2016	A00000050	Plummer, David C.	132.16

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01	01127897	10/6/2016	A00342583	Quill Corporation	9,857.86
01	01127898	10/6/2016	A00177605	R & D Personnel	3,203.40
01	01127899	10/6/2016	A00320196	Ramos, Monica L.	43.20
01	01127900	10/6/2016	A00000010	Reed, Shirley A.	120.10
01	01127901	10/6/2016	A00001928	Remigio, Aleli S.	40.80
01	01127902	10/6/2016	A00002560	Rental World LLC	5,015.50
01	01127903	10/6/2016	A00045621	Reyes, Maria G.	43.20
01	01127904	10/6/2016	A00311802	Reyes, Saul R.	198.00
01	01127905	10/6/2016	A00435262	Richards Carlberg Inc	26,959.00
01	01127906	10/6/2016	A00536903	Rybeck, Benjamin	300.00
01	01127907	10/6/2016	A00323716	S & S Recovery Inc	110.98
01	01127908	10/6/2016	A00001402	Saenz, Jorge E.	41.00
01	01127909	10/6/2016	A00011176	Safety Kleen Systems Inc	120.00
01	01127910	10/6/2016	A00011061	Samuel French Inc	303.95
01	01127911	10/6/2016	A00010212	Schiefelbein, Stevan M.	36.00
01	01127912	10/6/2016	A00002521	Select Staff	371.25
01	01127913	10/6/2016	A00000660	SHI Government Solutions Inc	77,466.80
01	01127914	10/6/2016	A00349861	Siemens Industry Inc	576.62
01	01127915	10/6/2016	A00487439	Sigma Aldrich Inc	256.59
01	01127916	10/6/2016	A00505968	Smartcom Telephone LLC	4,841.43
01	01127917	10/6/2016	A00486546	Smith, Bryan H.	1,457.37
01	01127918	10/6/2016	A00468547	Sprint	75.98
01	01127919	10/6/2016	A00003397	Starr County	12.00
01	01127920	10/6/2016	A00396278	State Motor & Control Solutions	223.44
01	01127921	10/6/2016	A00509950	Synaccess Networks Inc	4,328.96
01	01127922	10/6/2016	A00462539	Sysco Central Texas	5,921.60
01	01127923	10/6/2016	A00008906	Teaching Systems Inc	1,230.00
01	01127924	10/6/2016	A00325109	Technical Laboratory Systems Inc	1,800.00
01	01127925	10/6/2016	A00003110	Tejas Equipment Rental & Sales	158.40
01	01127926	10/6/2016	A00518610	Terrabella Environmental Services Inc	1,890.00
01	01127927	10/6/2016	A00396912	Texas A&M University Corpus Christi	392,835.19
01	01127928	10/6/2016	A00191428	Texas Assn of Community College Business Officers	20.00
01	01127929	10/6/2016	A00462540	Texas Assn of Community College Marketers	175.00
01	01127930	10/6/2016	A00008738	Texas Assn of Deans & Directors	100.00
01	01127931	10/6/2016	A00008738	Texas Assn of Deans & Directors	200.00
01	01127932	10/6/2016	A00002562	Texas Department of Public Safety	150.00
01	01127933	10/6/2016	A00462857	Texas Gas Service Company	623.51
01	01127934	10/6/2016	A00210657	Texas Organization for Associate Degree Nursing	50.00
01	01127935	10/6/2016	A00210657	Texas Organization for Associate Degree Nursing	50.00
01	01127936	10/6/2016	A00210657	Texas Organization for Associate Degree Nursing	50.00
01	01127937	10/6/2016	A00367565	Texas Staffing Pros LLC	7,916.91
01	01127938	10/6/2016	A00000683	Texas State Library & Archives Commission	21,562.98
01	01127939	10/6/2016	A00002710	The Sherwin Williams Co	1,625.25

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01	01127940	10/6/2016	A00169633	Therapro Inc	926.15
01	01127941	10/6/2016	A00159487	Trainers Warehouse	456.48
01	01127942	10/6/2016	A00001558	Trevino, Roy	77.76
01	01127943	10/6/2016	A00002808	United States Postal Service	215.00
01	01127944	10/6/2016	A00343967	US Department of Veterans Affairs	2,227.50
01	01127945	10/6/2016	A00172472	Villarreal, Allyssa K.	43.20
01	01127946	10/6/2016	A00439393	VTX Communications LLC	1,225.00
01	01127947	10/6/2016	A00430872	VWR International LLC	968.00
01	01127948	10/6/2016	A00001002	Wal Mart	863.70
01	01127949	10/6/2016	A00001390	Weber, Timothy R.	85.84
01	01127950	10/6/2016	A00366586	Weslaco Borderland Hardware	9.99
01	01127951	10/6/2016	A00484894	Williams & Fudge Inc	1,542.90
01	01127952	10/6/2016	A00000484	Xerox Corporation	2,446.51
01	01127953	10/7/2016	A00324417	Blair, James E.	99.12
01	01127954	10/7/2016	A00402620	Borsegui Alcala, Jose Isaac C.	1,000.00
01	01127955	10/7/2016	A00458902	CDW Government	810.07
01	01127956	10/7/2016	A00000587	Dahill	338.38
01	01127957	10/7/2016	A00001223	Dell Marketing LP	1,099.67
01	01127958	10/7/2016	A00326622	Equal Employment Opportunity Commission	1,500.00
01	01127959	10/7/2016	A00536904	Griest, Stephanie E.	3,000.00
01	01127960	10/7/2016	A00512513	Protection One Alarm Monitoring Inc	7,408.50
01	01127961	10/7/2016	A00001532	Salas, Laura	6.00
01	01127962	10/7/2016	A00008738	Texas Assn of Deans & Directors	230.00
01	01127963	10/7/2016	A00361551	Texas Commission on Fire Protection	75.00
01	01127964	10/7/2016	A00454776	Welcome Home RGV LLC	250.00
01	01127965	10/7/2016	A00458902	CDW Government	134.51
01	01127966	10/7/2016	A00453552	Colt's Manufacturing Company LLC	450.00
01	01127967	10/7/2016	A00453552	Colt's Manufacturing Company LLC	450.00
01	01127968	10/7/2016	A00108338	De La Rosa, Olivia D.	70.74
01	01127969	10/7/2016	A00001223	Dell Marketing LP	645.97
01	01127970	10/7/2016	A00000965	Trevino, Lorenna	294.19
01	01127971	10/11/2016	A00537817	Miller, Samuel J.	4,000.00
01	01127972	10/13/2016	A00488304	1.50 Cleaners	628.50
01	01127973	10/13/2016	A00459036	Addae, Erasmus O.	9.60
01	01127974	10/13/2016	A00175985	Adebowale, Yemi	272.40
01	01127975	10/13/2016	A00412010	Airgas USA LLC	4.91
01	01127976	10/13/2016	A00458412	Alamo Distribution LLC	3,873.91
01	01127977	10/13/2016	A00025216	Alonzo, Maria D.	67.20
01	01127978	10/13/2016	A00320818	Alvarado Saenz, Eloisa	236.25
01	01127979	10/13/2016	A00156375	American Assn for Women in Community Colleges	275.00
01	01127980	10/13/2016	A00156375	American Assn for Women in Community Colleges	275.00
01	01127981	10/13/2016	A00434882	Andy's Auto Air & Supplies	1,079.45
01	01127982	10/13/2016	A00156754	B&H Foto & Electronics Corp	121.78
01	01127983	10/13/2016	A00107461	Becerra Palomera, Joaquin	132.16
01	01127984	10/13/2016	A00000854	Ben E Keith Foods	798.49

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01	01127985	10/13/2016	A00538238	Benitez, Sylvia	2,000.00
01	01127986	10/13/2016	A00530400	Bibliotheca LLC	21,347.00
01	01127987	10/13/2016	A00482776	Bickerstaff Heath Delgado Acosta LLP	16,446.50
01	01127988	10/13/2016	A00311903	Bimbo Bakeries USA Inc	117.30
01	01127989	10/13/2016	A00350860	Building Specialties	368.72
01	01127990	10/13/2016	A00161193	Burton Companies	72.15
01	01127991	10/13/2016	A00434575	Bush Supply	1,829.15
01	01127992	10/13/2016	A00125692	Caceres, Martin A.	12.02
01	01127993	10/13/2016	A00002475	Carrier Enterprise LLC	72.54
01	01127994	10/13/2016	A00458902	CDW Government	5,757.96
01	01127995	10/13/2016	A00183066	Cengage Learning Inc	2,240.17
01	01127996	10/13/2016	A00018589	Champion, Virginia R.	115.92
01	01127997	10/13/2016	A00535113	Chapa, Manuel	600.00
01	01127998	10/13/2016	A00129599	Charles-Garza, Sandra	136.88
01	01127999	10/13/2016	A00306346	City of Edinburg	862.50
01	01128000	10/13/2016	A00000791	City of McAllen	20.00
01	01128001	10/13/2016	A00002471	City of Weslaco	100.00
01	01128002	10/13/2016	A00354202	Complete Book and Media Supply LLC	3,074.88
01	01128003	10/13/2016	A00001646	Coronado, Richard	664.31
01	01128004	10/13/2016	A00098844	Corrales, Sergio E.	132.16
01	01128005	10/13/2016	A00412012	Crawford Electric Supply Company Inc	23.80
01	01128006	10/13/2016	A00534678	Curriculum Associates LLC	120.99
01	01128007	10/13/2016	A00000587	Dahill	2,548.59
01	01128008	10/13/2016	A00001800	Dalida, Gwen	132.16
01	01128009	10/13/2016	A00001223	Dell Marketing LP	55,186.78
01	01128010	10/13/2016	A00468162	Deree Yang, Jaime L.	67.20
01	01128011	10/13/2016	A00436306	Devin Distributing & Packaging Inc	160.32
01	01128012	10/13/2016	A00160393	Doney, Carl D.	85.00
01	01128013	10/13/2016	A00464965	EAN Holdings LLC	188.61
01	01128014	10/13/2016	A00325468	Express Employment Professionals	1,190.55
01	01128015	10/13/2016	A00341391	Federal Express Corporation	99.24
01	01128016	10/13/2016	A00001237	FedEx Office	19.20
01	01128017	10/13/2016	A00003200	Fisher Scientific Company LLC	1,705.66
01	01128018	10/13/2016	A00123878	Franz, James H.	132.16
01	01128019	10/13/2016	A00512817	Gamez, Valerie P.	115.92
01	01128020	10/13/2016	A00115163	Garcia, Edna M.	132.16
01	01128021	10/13/2016	A00434957	Garcia Martinez, Francisco X.	132.16
01	01128022	10/13/2016	A00005050	Garza, Georgina E.	67.20
01	01128023	10/13/2016	A00212845	Gemaire Distributors LLC	357.00
01	01128024	10/13/2016	A00315360	Gomez, April M.	100.00
01	01128025	10/13/2016	A00001239	Gonzalez, Jose L.	266.24
01	01128026	10/13/2016	A00001246	Groves Moving & Storage	1,709.19
01	01128027	10/13/2016	A00371463	HEB Grocery Company LP	1,508.96
01	01128028	10/13/2016	A00494019	Herrcon LLC	850.00
01	01128029	10/13/2016	A00380969	Hobby Lobby Stores Inc	343.02
01	01128030	10/13/2016	A00467649	Honeys Little Bees Learning Center	64.00
01	01128031	10/13/2016	A00455157	Imprezos Pro Uniforms LLC	1,960.00

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01	01128032	10/13/2016	A00011076	JJ's Party House	116.43
01	01128033	10/13/2016	A00168220	Kelly Services Inc	524.40
01	01128034	10/13/2016	A00506188	Kid'z First Childcare Center Inc	684.00
01	01128035	10/13/2016	A00455592	Kids Kollege Learning Center	360.00
01	01128036	10/13/2016	A00336934	Lowe's Home Centers Inc	144.15
01	01128037	10/13/2016	A00212201	Lower Rio Grande Valley Development Council	71,409.00
01	01128038	10/13/2016	A00037855	Macias, Esmeralda R.	16.80
01	01128039	10/13/2016	A00472799	Manpower US Inc	363.84
01	01128040	10/13/2016	A00498549	Marks Food Safety Consultant Service	180.00
01	01128041	10/13/2016	A00316495	Maverick Shredding	200.00
01	01128042	10/13/2016	A00009240	**VOID** McAllen Chamber of Commerce Inc **VOID**	-
01	01128043	10/13/2016	A00008713	McAllen Foreign Trade Zone	33.59
01	01128044	10/13/2016	A00186400	McGill, Vickie L.	132.16
01	01128045	10/13/2016	A00011057	MCM Electronics Inc	87.34
01	01128046	10/13/2016	A00526956	Mid Valley Paving Inc	4,918.37
01	01128047	10/13/2016	A00467202	Moctezuma, Eloisa V.	132.16
01	01128048	10/13/2016	A00000027	Mora, Daphine H.	132.16
01	01128049	10/13/2016	A00521923	Oliveira, Edrey C.	132.16
01	01128050	10/13/2016	A00001334	Otis Elevator Company	6,388.63
01	01128051	10/13/2016	A00001351	Palace Cleaners	315.57
01	01128052	10/13/2016	A00465817	Pepsi Beverages Company	7,139.22
01	01128053	10/13/2016	A00350960	Peralez, Bianca D.	266.76
01	01128054	10/13/2016	A00003075	Peter Piper Pizza	1,061.77
01	01128055	10/13/2016	A00001601	Peterson, Kelly E.	96.00
01	01128056	10/13/2016	A00003254	Pitney Bowes Inc	1,095.00
01	01128057	10/13/2016	A00342583	Quill Corporation	2,058.77
01	01128058	10/13/2016	A00177605	R & D Personnel	3,146.88
01	01128059	10/13/2016	A00178366	Rackspace Hosting Inc	5,046.77
01	01128060	10/13/2016	A00461407	Rio Learning Zone LLC	1,040.00
01	01128061	10/13/2016	A00011176	Safety Kleen Systems Inc	662.86
01	01128062	10/13/2016	A00029034	Salinas, Cynthia	132.16
01	01128063	10/13/2016	A00512650	Saumby, Sydney G.	228.24
01	01128064	10/13/2016	A00002521	Select Staff	660.00
01	01128065	10/13/2016	A00001627	Sevilla Dela Cruz, Judith C.	67.20
01	01128066	10/13/2016	A00000660	SHI Government Solutions Inc	26,699.00
01	01128067	10/13/2016	A00003312	South Texas College	600.00
01	01128068	10/13/2016	A00462539	Sysco Central Texas	4,552.73
01	01128069	10/13/2016	A00004956	Tamez, Emilio	132.16
01	01128070	10/13/2016	A00467177	Texas Assn of School Boards Risk	1,039.06
01	01128071	10/13/2016	A00468037	Texas Department of Motor Vehicles	23.00
01	01128072	10/13/2016	A00002562	Texas Department of Public Safety	12.00
01	01128073	10/13/2016	A00462857	Texas Gas Service Company	120.27
01	01128074	10/13/2016	A00008948	Texas Higher Education Coordinating Board	1,610.00
01	01128075	10/13/2016	A00171110	Texas Society for Respiratory Care	30.00
01	01128076	10/13/2016	A00367565	Texas Staffing Pros LLC	4,908.41
01	01128077	10/13/2016	A00467334	The Childrens College Learning Center	720.00

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01	01128078	10/13/2016	A00532145	Tim Matsui Photography LLC	256.99
01	01128079	10/13/2016	A00005393	Ting, Jeffrey R.	132.16
01	01128080	10/13/2016	A00001155	United Way of South Texas	2.50
01	01128081	10/13/2016	A00468572	US Bank Voyager Fleet Systems	9,673.34
01	01128082	10/13/2016	A00343967	US Department of Veterans Affairs	1,920.30
01	01128083	10/13/2016	A00430872	VWR International LLC	589.85
01	01128084	10/13/2016	A00001002	Wal Mart	937.13
01	01128085	10/13/2016	A00535912	Western Psychological Services	299.20
01	01128086	10/13/2016	A00000484	Xerox Corporation	8,404.14
01	01128087	10/13/2016	A00082687	Zavala, Cindy	47.88
01	01128088	10/14/2016	A00534788	Bess, Cynthia R.	2,500.00
01	01128089	10/20/2016	A00345582	1st FP Services LLC	1,637.14
01	01128090	10/20/2016	A00344989	A Fast Delivery LLC	307.50
01	01128091	10/20/2016	A00118895	Aguirre, Juancarlos	432.41
01	01128092	10/20/2016	A00397381	Alaniz, Elida J.	47.52
01	01128093	10/20/2016	A00398858	Allied Electronics Inc	3,181.22
01	01128094	10/20/2016	A00010979	Alvarez, Minerva	38.88
01	01128095	10/20/2016	A00531982	AMP Personnel Services LLC	2,723.84
01	01128096	10/20/2016	A00434882	Andy's Auto Air & Supplies	1,193.41
01	01128097	10/20/2016	A00151246	Anzaldua, Robert C.	9.60
01	01128098	10/20/2016	A00016991	Arrambide, Alira J.	38.88
01	01128099	10/20/2016	A00535114	Astorga, Hector	450.00
01	01128100	10/20/2016	A00098891	Avila, Mayra L.	66.50
01	01128101	10/20/2016	A00344411	Ayala, David	160.92
01	01128102	10/20/2016	A00102339	Babineaux, Amanda D.	133.12
01	01128103	10/20/2016	A00000853	Baker Distributing Company	983.72
01	01128104	10/20/2016	A00066477	Balandrano, Anabel	51.20
01	01128105	10/20/2016	A00010153	Banda, Jessie A.	89.16
01	01128106	10/20/2016	A00160403	Banda, Luis M.	109.43
01	01128107	10/20/2016	A00470617	Bar B Cutie	1,050.00
01	01128108	10/20/2016	A00462239	Barnes & Noble College Booksellers LLC	321.00
01	01128109	10/20/2016	A00000854	Ben E Keith Foods	916.91
01	01128110	10/20/2016	A00531515	Betts Oil and Butane	98.09
01	01128111	10/20/2016	A00530400	Bibliotheca LLC	2,327.85
01	01128112	10/20/2016	A00324417	Blair, James E.	581.74
01	01128113	10/20/2016	A00475156	Blanco, Cynthia A.	85.80
01	01128114	10/20/2016	A00005986	Bravo, Monica	28.08
01	01128115	10/20/2016	A00161193	Burton Companies	358.24
01	01128116	10/20/2016	A00097070	Cantu, Alina O.	24.00
01	01128117	10/20/2016	A00372523	Cantu, Gabriel	2.92
01	01128118	10/20/2016	A00045570	Castillo, Maria G.	153.36
01	01128119	10/20/2016	A00458902	CDW Government	1,085.43
01	01128120	10/20/2016	A00138139	Chapa, Yvonne M.	51.20
01	01128121	10/20/2016	A00089742	Chavarria, Rosangela	480.00
01	01128122	10/20/2016	A00000791	City of McAllen	15,182.86
01	01128123	10/20/2016	A00002471	City of Weslaco	3,814.19
01	01128124	10/20/2016	A00010444	Collins, William M.	31.74

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01	01128125	10/20/2016	A00303442	D Calidad	203.00
01	01128126	10/20/2016	A00000587	Dahill	1,375.19
01	01128127	10/20/2016	A00046899	De La Cruz, Antonio	67.40
01	01128128	10/20/2016	A00440062	De La Cruz, Josue	32.40
01	01128129	10/20/2016	A00142534	De La Fuente, Andrew J.	24.00
01	01128130	10/20/2016	A00044362	De La Pena, Raul	189.44
01	01128131	10/20/2016	A00008375	De Leon, Fernando	19.44
01	01128132	10/20/2016	A00001437	Delgado, Jovonne A.	23.48
01	01128133	10/20/2016	A00001223	Dell Marketing LP	16,183.22
01	01128134	10/20/2016	A00436520	Discovery Charter Buses LLC	3,500.00
01	01128135	10/20/2016	A00464965	EAN Holdings LLC	66.58
01	01128136	10/20/2016	A00001154	Early Start Child Care Development Center	324.00
01	01128137	10/20/2016	A00415218	Education Service Center Region 11	600.00
01	01128138	10/20/2016	A00003255	El Shaddai International Christian Center	720.00
01	01128139	10/20/2016	A00000040	Elizondo, Maria G.	28.80
01	01128140	10/20/2016	A00407363	Ellucian Company LP	47,996.00
01	01128141	10/20/2016	A00325468	Express Employment Professionals	1,387.84
01	01128142	10/20/2016	A00469734	Factory Store LLC	77.97
01	01128143	10/20/2016	A00001237	FedEx Office	90.86
01	01128144	10/20/2016	A00003200	Fisher Scientific Company LLC	85.80
01	01128145	10/20/2016	A00003849	Flores, Joel	133.12
01	01128146	10/20/2016	A00010398	Freeman, David M.	359.00
01	01128147	10/20/2016	A00001453	Garcia, Arlene P.	94.40
01	01128148	10/20/2016	A00007915	Garcia, Jennifer L.	144.72
01	01128149	10/20/2016	A00428949	Garcia, Leonel O.	45.36
01	01128150	10/20/2016	A00147927	Garcia, Rocio	248.29
01	01128151	10/20/2016	A00507091	Garcia, Teresa R.	141.75
01	01128152	10/20/2016	A00001819	Garza, Victor	70.80
01	01128153	10/20/2016	A00538501	Garza Insurance Agency	2,000.00
01	01128154	10/20/2016	A00482775	Generations Academy LLC	126.00
01	01128155	10/20/2016	A00505726	Getty Images US Inc	2,400.00
01	01128156	10/20/2016	A00535375	Gingles III, John M.	1,200.00
01	01128157	10/20/2016	A00396323	Godinez, Robert	323.73
01	01128158	10/20/2016	A00535112	Gonzalez, Conrado	200.00
01	01128159	10/20/2016	A00005708	Gonzalez, Jose L.	133.12
01	01128160	10/20/2016	A00500735	Gonzalez, Luis R.	750.00
01	01128161	10/20/2016	A00001417	Grimes, Lee H.	73.04
01	01128162	10/20/2016	A00466416	Guerrero Law Firm	6,326.25
01	01128163	10/20/2016	A00371463	HEB Grocery Company LP	450.76
01	01128164	10/20/2016	A00371463	HEB Grocery Company LP	578.20
01	01128165	10/20/2016	A00000059	Hernandez, Pablo	614.36
01	01128166	10/20/2016	A00380969	Hobby Lobby Stores Inc	293.64
01	01128167	10/20/2016	A00455157	Imprezos Pro Uniforms LLC	2,970.00
01	01128168	10/20/2016	A00008726	John Wiley & Sons Inc	184.00
01	01128169	10/20/2016	A00471554	Kami's Cuddling Center	360.00
01	01128170	10/20/2016	A00168220	Kelly Services Inc	314.64
01	01128171	10/20/2016	A00181951	Linebarger Goggan Blair & Sampson LLP	53,320.94

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01	01128172	10/20/2016	A00034501	Llamas, Diana	245.39
01	01128173	10/20/2016	A00530921	Lopez, Alicia S.	640.00
01	01128174	10/20/2016	A00001955	Lopez, Elizabeth	355.32
01	01128175	10/20/2016	A00336934	Lowe's Home Centers Inc	118.48
01	01128176	10/20/2016	A00001550	Luna, Pedro	665.28
01	01128177	10/20/2016	A00416266	Luna Glass LLC	2,025.00
01	01128178	10/20/2016	A00529730	Lupita's Daycare Center	162.00
01	01128179	10/20/2016	A00472799	Manpower US Inc	454.80
01	01128180	10/20/2016	A00084508	Mantle, Andrew G.	31.74
01	01128181	10/20/2016	A00322098	Marroquin, Cindy Y.	288.80
01	01128182	10/20/2016	A00132661	Martinez, Annette	174.08
01	01128183	10/20/2016	A00132661	Martinez, Annette	1,073.88
01	01128184	10/20/2016	A00178175	Martinez, Eliamar	18.04
01	01128185	10/20/2016	A00309646	Maximum Services	911.74
01	01128186	10/20/2016	A00490528	Medicat LLC	10,068.00
01	01128187	10/20/2016	A00416063	Merry X Ray SourceOne Healthcare	670.09
01	01128188	10/20/2016	A00001376	Miller, Terrence G.	400.00
01	01128189	10/20/2016	A00093474	Montoyo, Mayra	128.95
01	01128190	10/20/2016	A00001872	Moreno, Sandra	375.91
01	01128191	10/20/2016	A00485620	Moroles, Roel N.	37.12
01	01128192	10/20/2016	A00452770	Mov'in & Tapin	2,181.20
01	01128193	10/20/2016	A00000557	NCWE	615.00
01	01128194	10/20/2016	A00000893	Ornelas, Maria I.	107.52
01	01128195	10/20/2016	A00145119	Pash, Robert J.	133.12
01	01128196	10/20/2016	A00001933	Pena, Jose F.	133.12
01	01128197	10/20/2016	A00001564	Pena, Jose N.	20.00
01	01128198	10/20/2016	A00051572	Perez, Crystal M.	51.20
01	01128199	10/20/2016	A00133843	Perez, Monica M.	117.76
01	01128200	10/20/2016	A00010747	Perez, Pablo	142.56
01	01128201	10/20/2016	A00003075	Peter Piper Pizza	124.10
01	01128202	10/20/2016	A00206962	Portillo, Melody A.	179.82
01	01128203	10/20/2016	A00003417	Pueblo Tires and Service	739.55
01	01128204	10/20/2016	A00342583	Quill Corporation	90.09
01	01128205	10/20/2016	A00177605	R & D Personnel	3,166.10
01	01128206	10/20/2016	A00185999	Ramirez, Viola	1,096.22
01	01128207	10/20/2016	A00435262	Richards Carlberg Inc	9,805.00
01	01128208	10/20/2016	A00414066	Ricoh USA Inc	3,899.76
01	01128209	10/20/2016	A00316812	Rio Grande Valley Teachers of Mathematics	75.00
01	01128210	10/20/2016	A00323712	Rios, Judy	52.70
01	01128211	10/20/2016	A00077043	Rodriguez, Barbara E.	51.20
01	01128212	10/20/2016	A00411697	Rodriguez, Paul R.	47.20
01	01128213	10/20/2016	A00411697	Rodriguez, Paul R.	410.84
01	01128214	10/20/2016	A00467651	Royal Education Center LLC	1,710.00
01	01128215	10/20/2016	A00000957	Ruiz, Sanjuanita	108.00
01	01128216	10/20/2016	A00003199	Rush Truck Centers of Texas LP	795.97
01	01128217	10/20/2016	A00156108	Salinas, Alejo J.	47.20
01	01128218	10/20/2016	A00187046	Sanchez, Baldomera	58.32

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01	01128219	10/20/2016	A00183607	Santos, Anthony M.	341.06
01	01128220	10/20/2016	A00059286	Sepulveda, Carlos I.	347.76
01	01128221	10/20/2016	A00314253	Sepulveda, Jose T.	264.17
01	01128222	10/20/2016	A00487439	Sigma Aldrich Inc	987.29
01	01128223	10/20/2016	A00505968	Smartcom Telephone LLC	4,841.43
01	01128224	10/20/2016	A00001771	Solis, Jaime	133.12
01	01128225	10/20/2016	A00155612	Solis, Rosa E.	36.72
01	01128226	10/20/2016	A00003397	Starr County	18.00
01	01128227	10/20/2016	A00454527	Stratasys Inc	920.10
01	01128228	10/20/2016	A00462539	Sysco Central Texas	3,475.89
01	01128229	10/20/2016	A00109124	Tello, Carlos E.	349.20
01	01128230	10/20/2016	A00000603	Texas Assn of Community Colleges	1,000.00
01	01128231	10/20/2016	A00462857	Texas Gas Service Company	38.40
01	01128232	10/20/2016	A00008948	Texas Higher Education Coordinating Board	11,773.00
01	01128233	10/20/2016	A00001094	Texas Physical Therapy Assn Inc	325.00
01	01128234	10/20/2016	A00001094	Texas Physical Therapy Assn Inc	1,750.00
01	01128235	10/20/2016	A00001094	Texas Physical Therapy Assn Inc	385.00
01	01128236	10/20/2016	A00319656	Texas Scenic Company Inc	759.00
01	01128237	10/20/2016	A00367565	Texas Staffing Pros LLC	6,369.11
01	01128238	10/20/2016	A00422998	The Gallery	449.93
01	01128239	10/20/2016	A00466010	The Learning Journey Day School	720.00
01	01128240	10/20/2016	A00009403	The Original Willies Bar B Que	41.99
01	01128241	10/20/2016	A00005393	Ting, Jeffrey R.	27.00
01	01128242	10/20/2016	A00156255	Troncoso's Time & Attendance	18,450.00
01	01128243	10/20/2016	A00461348	United Rentals North America Inc	1,136.43
01	01128244	10/20/2016	A00343967	US Department of Veterans Affairs	3,033.20
01	01128245	10/20/2016	A00437355	Valley Interfaith Inc	2,000.00
01	01128246	10/20/2016	A00009851	Vela, Maria L.	19.44
01	01128247	10/20/2016	A00131269	Villarreal, Jesse	47.20
01	01128248	10/20/2016	A00004990	Vinalay, David	19.44
01	01128249	10/20/2016	A00430872	VWR International LLC	668.66
01	01128250	10/20/2016	A00001002	Wal Mart	2,700.61
01	01128251	10/20/2016	A00366586	Weslaco Borderland Hardware	44.46
01	01128252	10/20/2016	A00414717	Winner's World	132.00
01	01128253	10/20/2016	A00000484	Xerox Corporation	1,203.57
01	01128254	10/20/2016	A00001385	Yang, Weiwei	37.00
01	01128255	10/20/2016	A00052199	Zambrano, Eric L.	20.00
01	01128256	10/20/2016	A00035314	Zavala, Leticia	305.86
01	01128257	10/20/2016	A00539095	Texas Health and Human Services Commission	2,565.00
01	01128258	10/20/2016	A00002529	City of Rio Grande City	25.00
01	01128259	10/27/2016	A00345582	1st FP Services LLC	2,128.43
01	01128260	10/27/2016	A00001934	Adame, Esmeralda	25.00
01	01128261	10/27/2016	A00118895	Aguirre, Juancarlos	75.52
01	01128262	10/27/2016	A00412010	Airgas USA LLC	1,782.08
01	01128263	10/27/2016	A00398858	Allied Electronics Inc	6,770.88
01	01128264	10/27/2016	A00436363	Amer Sign	65.00
01	01128265	10/27/2016	A00463373	American Surveillance Co Inc	2,164.20

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01	01128266	10/27/2016	A00434882	Andy's Auto Air & Supplies	63.59
01	01128267	10/27/2016	A00151246	Anzaldua, Robert C.	75.52
01	01128268	10/27/2016	A00001516	Armstrong, Blake H.	1,899.38
01	01128269	10/27/2016	A00001254	Audio Visual Aids Corp	3,577.00
01	01128270	10/27/2016	A00156754	B&H Foto & Electronics Corp	6,689.87
01	01128271	10/27/2016	A00000854	Ben E Keith Foods	1,618.51
01	01128272	10/27/2016	A00538498	Benson, Eric	456.00
01	01128273	10/27/2016	A00461371	Best Buy Business Advantage Account	23.00
01	01128274	10/27/2016	A00531515	Betts Oil and Butane	36.00
01	01128275	10/27/2016	A00311903	Bimbo Bakeries USA Inc	188.67
01	01128276	10/27/2016	A00206829	Blackboard Inc	580,920.00
01	01128277	10/27/2016	A00382885	Boggus Motor Sales II LLC	585.07
01	01128278	10/27/2016	A00477946	Briones Catering	1,598.00
01	01128279	10/27/2016	A00161193	Burton Companies	4,025.18
01	01128280	10/27/2016	A00434575	Bush Supply	1,064.77
01	01128281	10/27/2016	A00047080	Cantu, Adrian	612.50
01	01128282	10/27/2016	A00001476	Cavazos, Mario	210.20
01	01128283	10/27/2016	A00458902	CDW Government	7,015.90
01	01128284	10/27/2016	A00003340	Central Plumbing & Electric Supply Co	725.82
01	01128285	10/27/2016	A00009528	Channing Bete Company Inc	3,332.16
01	01128286	10/27/2016	A00121821	Chapa, Fernando	38.40
01	01128287	10/27/2016	A00334224	Charles Clark Chevrolet Co	340.92
01	01128288	10/27/2016	A00003182	Cindy Boudloche Trustee	675.00
01	01128289	10/27/2016	A00000791	City of McAllen	30.00
01	01128290	10/27/2016	A00002471	City of Weslaco	10.00
01	01128291	10/27/2016	A00454135	Civitas Learning Inc	37,500.00
01	01128292	10/27/2016	A00535629	Collins, Darlene A.	240.00
01	01128293	10/27/2016	A00354202	Complete Book and Media Supply LLC	336.02
01	01128294	10/27/2016	A00470423	Cornerstone Catering	2,835.00
01	01128295	10/27/2016	A00412012	Crawford Electric Supply Company Inc	8,071.77
01	01128296	10/27/2016	A00010697	Cuellar, Ricardo	235.44
01	01128297	10/27/2016	A00349907	De La Garza, Luis E.	37.12
01	01128298	10/27/2016	A00008375	De Leon, Fernando	58.32
01	01128299	10/27/2016	A00001735	Deanda, Sabrina J.	51.84
01	01128300	10/27/2016	A00001223	Dell Marketing LP	157,116.44
01	01128301	10/27/2016	A00436306	Devin Distributing & Packaging Inc	209.36
01	01128302	10/27/2016	A00108496	Dominguez, Veronica E.	11.88
01	01128303	10/27/2016	A00470994	Dream Designs	857.65
01	01128304	10/27/2016	A00464965	EAN Holdings LLC	380.14
01	01128305	10/27/2016	A00407363	Ellucian Company LP	7,480.00
01	01128306	10/27/2016	A00319387	Escamilla Tour Buses LLC	7,350.00
01	01128307	10/27/2016	A00010871	Evans, Maria L.	343.28
01	01128308	10/27/2016	A00373994	Exclusive Decals & Screenprinting	165.00
01	01128309	10/27/2016	A00325468	Express Employment Professionals	463.68
01	01128310	10/27/2016	A00469734	Factory Store LLC	493.81
01	01128311	10/27/2016	A00367824	Fastsigns	220.00
01	01128312	10/27/2016	A00341391	Federal Express Corporation	114.07

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01	01128313	10/27/2016	A00001237	FedEx Office	229.99
01	01128314	10/27/2016	A00003200	Fisher Scientific Company LLC	398.49
01	01128315	10/27/2016	A00001761	Galvan, Maria E.	64.80
01	01128316	10/27/2016	A00036698	Garcia, Edmundo E.	194.56
01	01128317	10/27/2016	A00009849	Garcia, Javier	6.48
01	01128318	10/27/2016	A00037269	Garcia, Jessica S.	214.76
01	01128319	10/27/2016	A00412180	Garcia, Nydia B.	327.92
01	01128320	10/27/2016	A00198734	Garza, Saul	286.99
01	01128321	10/27/2016	A00521715	GE Healthcare Inc	1,015.84
01	01128322	10/27/2016	A00193370	Gomez, Aaron L.	612.50
01	01128323	10/27/2016	A00401434	Gonzalez, Israel	108.00
01	01128324	10/27/2016	A00009400	GovConnection Inc	3,302.00
01	01128325	10/27/2016	A00001417	Grimes, Lee H.	13.80
01	01128326	10/27/2016	A00061009	Gutierrez, Juan M.	875.00
01	01128327	10/27/2016	A00371463	HEB Grocery Company LP	1,793.59
01	01128328	10/27/2016	A00009000	Hebbard, Matthew S.	336.80
01	01128329	10/27/2016	A00000059	Hernandez, Pablo	365.48
01	01128330	10/27/2016	A00380969	Hobby Lobby Stores Inc	79.98
01	01128331	10/27/2016	A00539251	Inocencio, Joshua M.	500.00
01	01128332	10/27/2016	A00211409	Internal Revenue Service	200.00
01	01128333	10/27/2016	A00002707	International Schools	48,582.40
01	01128334	10/27/2016	A00494098	Jaramillo, Yolanda E.	49.20
01	01128335	10/27/2016	A00011076	JJ's Party House	14.97
01	01128336	10/27/2016	A00538499	Julier, April	65.00
01	01128337	10/27/2016	A00168220	Kelly Services Inc	406.41
01	01128338	10/27/2016	A00002524	Landauer Inc	1,153.55
01	01128339	10/27/2016	A00010213	Leonard, Christopher P.	846.54
01	01128340	10/27/2016	A00336934	Lowe's Home Centers Inc	258.97
01	01128341	10/27/2016	A00001504	Lozano, Guadalupe A.	261.58
01	01128342	10/27/2016	A00315051	Lozano, Mayra L.	331.83
01	01128343	10/27/2016	A00416266	Luna Glass LLC	555.00
01	01128344	10/27/2016	A00539466	Magic Xpressions	203.00
01	01128345	10/27/2016	A00472799	Manpower US Inc	454.80
01	01128346	10/27/2016	A00498549	Marks Food Safety Consultant Service	45.00
01	01128347	10/27/2016	A00014513	Martinez, Carlos A.	20.97
01	01128348	10/27/2016	A00498401	Martinez, Irisol	500.00
01	01128349	10/27/2016	A00167311	Martinez, Jorge S.	407.64
01	01128350	10/27/2016	A00114082	Martinez, Juan G.	612.50
01	01128351	10/27/2016	A00070316	Martinez, Nora E.	580.26
01	01128352	10/27/2016	A00002573	Masso, Tanya H.	136.88
01	01128353	10/27/2016	A00316495	Maverick Shredding	145.00
01	01128354	10/27/2016	A00008713	McAllen Foreign Trade Zone	4,680.00
01	01128355	10/27/2016	A00008762	Met Life Insurance	28.50
01	01128356	10/27/2016	A00106553	Miller, Layman D.	64.80
01	01128357	10/27/2016	A00469393	Napa Auto Parts	847.66
01	01128358	10/27/2016	A00439888	Netsync Network Solutions	160.94
01	01128359	10/27/2016	A00001697	Odeh, Murad M.	50.40

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01	01128360	10/27/2016	A00093855	Olvera, Carlos	385.36
01	01128361	10/27/2016	A00001351	Palace Cleaners	134.90
01	01128362	10/27/2016	A00465817	Pepsi Beverages Company	782.54
01	01128363	10/27/2016	A00003075	Peter Piper Pizza	223.40
01	01128364	10/27/2016	A00412011	Pioneer Credit Recovery Inc	690.00
01	01128365	10/27/2016	A00000944	Pompa, Pedro L.	69.60
01	01128366	10/27/2016	A00208680	Portillo, Deborah J.	554.66
01	01128367	10/27/2016	A00512513	Protection One Alarm Monitoring Inc	52.52
01	01128368	10/27/2016	A00342583	Quill Corporation	10,082.53
01	01128369	10/27/2016	A00177605	R & D Personnel	1,928.80
01	01128370	10/27/2016	A00122851	Ramirez, Jose A.	46.17
01	01128371	10/27/2016	A00000010	Reed, Shirley A.	81.92
01	01128372	10/27/2016	A00435262	Richards Carlberg Inc	34,189.44
01	01128373	10/27/2016	A00006096	Rios, San Juanita	88.96
01	01128374	10/27/2016	A00010611	Rivera, Sonia	18.97
01	01128375	10/27/2016	A00001402	Saenz, Jorge E.	13.40
01	01128376	10/27/2016	A00199644	Saldana, Samuel	459.32
01	01128377	10/27/2016	A00001930	Salinas, Francisco	81.92
01	01128378	10/27/2016	A00001930	Salinas, Francisco	40.00
01	01128379	10/27/2016	A00001587	Sanchez, Jose A.	593.83
01	01128380	10/27/2016	A00421582	Sanmiguel de Gonzalez, Sofia	128.16
01	01128381	10/27/2016	A00044268	Sauceda, Corina	128.00
01	01128382	10/27/2016	A00512650	Saumby, Sydney G.	146.32
01	01128383	10/27/2016	A00442238	SCBA Sales & Rentals LLC	7,800.00
01	01128384	10/27/2016	A00324988	Seton Identification Products	2,139.45
01	01128385	10/27/2016	A00000660	SHI Government Solutions Inc	14,317.35
01	01128386	10/27/2016	A00090678	Silcox, Lucian T.	118.00
01	01128387	10/27/2016	A00002519	South Texas Manufacturers Assn	3,500.00
01	01128388	10/27/2016	A00353356	State of Michigan	170.50
01	01128389	10/27/2016	A00336086	Student Assurance Services Inc	2,700.00
01	01128390	10/27/2016	A00462539	Sysco Central Texas	1,519.45
01	01128391	10/27/2016	A00526594	Tejas Events & Tents	315.00
01	01128392	10/27/2016	A00002562	Texas Department of Public Safety	12.00
01	01128393	10/27/2016	A00001156	Texas Guaranteed Student Loan Corp	3,758.00
01	01128394	10/27/2016	A00367565	Texas Staffing Pros LLC	3,390.33
01	01128395	10/27/2016	A00450911	The J Ramirez Law Firm	7,551.10
01	01128396	10/27/2016	A00002710	The Sherwin Williams Co	179.05
01	01128397	10/27/2016	A00001188	The University of Texas at Austin	7,500.00
01	01128398	10/27/2016	A00001558	Trevino, Roy	626.59
01	01128399	10/27/2016	A00366700	U S Department of Education	723.00
01	01128400	10/27/2016	A00002808	United States Postal Service	9,500.00
01	01128401	10/27/2016	A00001155	United Way of South Texas	3,171.66
01	01128402	10/27/2016	A00343967	US Department of Veterans Affairs	1,356.00
01	01128403	10/27/2016	A00491285	US Water Services Inc	7,226.90
01	01128404	10/27/2016	A00119896	Vallejo, Gabriel	128.00
01	01128405	10/27/2016	A00407604	Valley Solvents & Chemicals	1,942.71
01	01128406	10/27/2016	A00503510	Varidesk LLC	990.00

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01	01128407	10/27/2016	A00001531	Villarreal, Rosina	66.20
01	01128408	10/27/2016	A00004990	Vinalay, David	58.32
01	01128409	10/27/2016	A00001002	Wal Mart	842.48
01	01128410	10/27/2016	A00001683	Wessling, Ruth C.	136.88
01	01128411	10/27/2016	A00504865	Wilmad Labglass	977.80
01	01128412	10/27/2016	A00397095	Wright Express FSC	40.09
01	01128413	10/27/2016	A00000484	Xerox Corporation	395.02
01	01128414	10/27/2016	A00403199	Zamarripa, Evelyn	25.92
01	01128415	10/27/2016	A00057947	Zamarripa, Felix	174.64
01	01128416	10/28/2016	A00003397	Starr County	500.00
Bank 01 Total					**2,704,339.14**
Bank 17					
17	17003423	10/13/2016	A00536368	Aldana Engineering & Traffic Design LLC	9,000.00
17	17003424	10/13/2016	A00327097	Terracon Consultants Inc	3,650.00
17	17003425	10/20/2016	A00450486	5 Star Construction	46,487.38
17	17003426	10/20/2016	A00166622	Innerface Architectural Signage Inc	5,833.69
17	17003427	10/20/2016	A00327097	Terracon Consultants Inc	950.00
17	17003428	10/27/2016	A00484824	BridgeNet Communications LLC	4,300.00
17	17003429	10/27/2016	A00343845	Dannenbaum Engineering Corporation	925.13
17	17003430	10/27/2016	A00009279	Halff Associates Inc	20,670.00
17	17003431	10/27/2016	A00534513	NM Contracting LLC	43,755.48
17	17003432	10/27/2016	A00001330	RGV Reprographics Inc	559.60
Bank 17 Total					**136,131.28**
Bank 32					
32	32010246	10/3/2016	A00453884	Boston Park Plaza	956.80
32	32010247	10/3/2016	A00406824	Doubletree by Hilton Portland	389.71
32	32010248	10/3/2016	A00406824	Doubletree by Hilton Portland	389.71
32	32010249	10/3/2016	A00473944	EMSI	700.00
32	32010250	10/3/2016	A00003168	Flinn Scientific Inc	1,048.73
32	32010251	10/3/2016	A00471355	Greektown Casino LLC	448.50
32	32010252	10/3/2016	A00471355	Greektown Casino LLC	448.50
32	32010253	10/3/2016	A00471355	Greektown Casino LLC	448.50
32	32010254	10/3/2016	A00506221	Hampton Inn	311.36
32	32010255	10/3/2016	A00440846	Holiday Inn Downtown Marina	239.80
32	32010256	10/3/2016	A00440846	Holiday Inn Downtown Marina	239.80
32	32010257	10/3/2016	A00440846	Holiday Inn Downtown Marina	239.80
32	32010258	10/3/2016	A00440846	Holiday Inn Downtown Marina	119.90
32	32010259	10/3/2016	A00008944	International Assn of General Motors	1,500.00
32	32010260	10/3/2016	A00458429	Museum of South Texas History	120.00
32	32010261	10/3/2016	A00000489	Pasco Scientific	2,724.17
32	32010262	10/3/2016	A00307275	Patterson Medical Supply Inc	722.05
32	32010263	10/3/2016	A00487468	Philadelphia Marriott Downtown Hotel	919.38
32	32010264	10/3/2016	A00487468	Philadelphia Marriott Downtown Hotel	919.38
32	32010265	10/3/2016	A00000720	Pocket Nurse Enterprises Inc	23.80
32	32010266	10/3/2016	A00162148	QS1 Data Systems	577.50

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32	32010267	10/3/2016	A00417403	Quantrol Inc	551.40
32	32010268	10/3/2016	A00329112	Scantron Corporation	219.45
32	32010269	10/3/2016	A00467177	Texas Assn of School Boards Risk	4,000.00
32	32010270	10/3/2016	A00533145	Texas Chapter College Reading and Learning Assn Inc	1,240.00
32	32010271	10/3/2016	A00212148	Uline Inc	1,257.35
32	32010272	10/3/2016	A00002708	WW Grainger Inc	1,686.27
32	32010273	10/3/2016	A00413048	YP LLC	93.00
32	32010274	10/4/2016	A00156130	American Assn for Respiratory Care	434.00
32	32010275	10/4/2016	A00156247	Bentley Systems Inc	5,000.00
32	32010276	10/4/2016	A00515525	Creative Imaging LLC	1,748.25
32	32010277	10/4/2016	A00008944	International Assn of General Motors	500.00
32	32010278	10/4/2016	A00501237	NewsBank Inc	5,665.00
32	32010279	10/4/2016	A00002486	RE Friedrichs Co	1,250.00
32	32010280	10/4/2016	A00003398	Starr County Gas System	70.00
32	32010281	10/4/2016	A00387038	**VOID** Texas Bursars Assn Inc **VOID**	-
32	32010282	10/4/2016	A00468037	Texas Department of Motor Vehicles	21.00
32	32010283	10/4/2016	A00211422	**VOID** Texas Perinatal Association **VOID**	-
32	32010284	10/4/2016	A00211422	**VOID** Texas Perinatal Association **VOID**	-
32	32010285	10/4/2016	A00211422	**VOID** Texas Perinatal Association **VOID**	-
32	32010286	10/4/2016	A00213162	Title Boxing LLC	435.83
32	32010287	10/4/2016	A00002708	WW Grainger Inc	673.52
32	32010288	10/6/2016	A00002811	AT&T Corp	4.33
32	32010289	10/6/2016	A00159696	Audimation Services Inc	1,320.66
32	32010290	10/6/2016	A00169248	Authentic Promotions.com	1,222.00
32	32010291	10/6/2016	A00008927	Coeur D Alene Resort	901.55
32	32010292	10/6/2016	A00000587	Dahill	398.52
32	32010293	10/6/2016	A00001344	Dealers Electrical Supply Co	450.00
32	32010294	10/6/2016	A00530535	FBI Leeda Inc	650.00
32	32010295	10/6/2016	A00530535	FBI Leeda Inc	650.00
32	32010296	10/6/2016	A00530535	FBI Leeda Inc	650.00
32	32010297	10/6/2016	A00460822	Fleet Solutions LLC	131.34
32	32010298	10/6/2016	A00392630	Goodman Distribution Inc	1,383.24
32	32010299	10/6/2016	A00471355	Greektown Casino LLC	448.50
32	32010300	10/6/2016	A00001332	Gulf Coast Paper Co	1,593.47
32	32010301	10/6/2016	A00208492	Johnson Controls Inc	9,570.00
32	32010302	10/6/2016	A00002554	Johnstone Supply	823.75
32	32010303	10/6/2016	A00307430	La Abuela Mexican Foods Inc	373.20
32	32010304	10/6/2016	A00527342	Marriott Sugar Land Town Center	497.55
32	32010305	10/6/2016	A00415867	Matheson Tri Gas Inc	818.65
32	32010306	10/6/2016	A00002531	McCoys Building Supply	516.02
32	32010307	10/6/2016	A00009446	Morrison Supply Company	626.32
32	32010308	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010309	10/6/2016	A00156630	National League for Nursing Inc	75.00

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32	32010310	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010311	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010312	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010313	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010314	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010315	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010316	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010317	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010318	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010319	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010320	10/6/2016	A00156630	National League for Nursing Inc	75.00
32	32010321	10/6/2016	A00000557	**VOID** NCWE **VOID**	-
32	32010322	10/6/2016	A00462543	Omni Austin Southpark Hotel	151.51
32	32010323	10/6/2016	A00462543	Omni Austin Southpark Hotel	151.51
32	32010324	10/6/2016	A00156422	Stutz Auto Service Inc	366.04
32	32010325	10/6/2016	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	300.00
32	32010326	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010327	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010328	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010329	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010330	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010331	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010332	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010333	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010334	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010335	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010336	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010337	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010338	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010339	10/6/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010340	10/6/2016	A00314566	Texas Border Business	800.00
32	32010341	10/6/2016	A00002816	Texas Community College Teachers Assn	45.00
32	32010342	10/6/2016	A00009397	Texas Occupational Therapy Assn Inc	330.00
32	32010343	10/6/2016	A00000827	The American Occupational Therapy Assn Inc	3,760.00
32	32010344	10/6/2016	A00499870	Venetian Casino Resort LLC	1,115.52
32	32010345	10/6/2016	A00499870	Venetian Casino Resort LLC	1,115.52
32	32010346	10/6/2016	A00002708	WW Grainger Inc	48.37
32	32010347	10/7/2016	A00498553	Admiral Linen and Uniform Service Inc	349.49
32	32010348	10/7/2016	A00156130	American Assn for Respiratory Care	109.00
32	32010349	10/7/2016	A00008901	American Council on the Teaching of Foreign Languages	395.00
32	32010350	10/7/2016	A00008901	American Council on the Teaching of Foreign Languages	565.00
32	32010351	10/7/2016	A00011094	American Library Assn	1,303.20
32	32010352	10/7/2016	A00169248	Authentic Promotions.com	992.50
32	32010353	10/7/2016	A00453884	Boston Park Plaza	956.80

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32	32010354	10/7/2016	A00174599	Centerplate	13,406.54
32	32010355	10/7/2016	A00458905	Chemglass Life Sciences LLC	756.58
32	32010356	10/7/2016	A00458905	Chemglass Life Sciences LLC	712.61
32	32010357	10/7/2016	A00000799	CopyZone	886.20
32	32010358	10/7/2016	A00536898	Cross Country Education LLC	189.99
32	32010359	10/7/2016	A00536901	Crowne Plaza Portland Downtown Convention Ctr	275.57
32	32010360	10/7/2016	A00536901	Crowne Plaza Portland Downtown Convention Ctr	281.33
32	32010361	10/7/2016	A00000587	Dahill	339.40
32	32010362	10/7/2016	A00001344	Dealers Electrical Supply Co	515.84
32	32010363	10/7/2016	A00000815	Enterprise Events Group Inc	1,175.00
32	32010364	10/7/2016	A00000815	Enterprise Events Group Inc	1,175.00
32	32010365	10/7/2016	A00000818	Fairway Supply Inc	265.40
32	32010366	10/7/2016	A00003239	Fred Pryor Seminars CareerTrack	199.00
32	32010367	10/7/2016	A00001332	Gulf Coast Paper Co	1,762.64
32	32010368	10/7/2016	A00106742	HD Supply Waterworks Ltd	244.55
32	32010369	10/7/2016	A00536388	Holiday Inn Downtown Shreveport	219.62
32	32010370	10/7/2016	A00369244	Hyatt Regency Lost Pines Resort and Spa	659.43
32	32010371	10/7/2016	A00369244	Hyatt Regency Lost Pines Resort and Spa	530.09
32	32010372	10/7/2016	A00337367	Hyatt Regency San Antonio	970.16
32	32010373	10/7/2016	A00337367	Hyatt Regency San Antonio	485.08
32	32010374	10/7/2016	A00001350	International Industrial Supply Co	1,040.00
32	32010375	10/7/2016	A00537948	La Quinta Inn & Suites #0186	470.88
32	32010376	10/7/2016	A00537948	La Quinta Inn & Suites #0186	470.88
32	32010377	10/7/2016	A00537143	La Quinta Inn & Suites 0501	713.23
32	32010378	10/7/2016	A00537143	La Quinta Inn & Suites 0501	418.75
32	32010379	10/7/2016	A00316347	Marriott Business Services	901.47
32	32010380	10/7/2016	A00527342	Marriott Sugar Land Town Center	424.79
32	32010381	10/7/2016	A00009240	McAllen Chamber of Commerce Inc	1,500.00
32	32010382	10/7/2016	A00002531	McCoys Building Supply	281.63
32	32010383	10/7/2016	A00001303	MSC Industrial Supply Co	113.56
32	32010384	10/7/2016	A00415751	NaBITA	1,153.00
32	32010385	10/7/2016	A00415751	NaBITA	1,153.00
32	32010386	10/7/2016	A00415751	NaBITA	569.00
32	32010387	10/7/2016	A00009611	National Assn of College and University Business Officers	150.00
32	32010388	10/7/2016	A00000704	National Center for Competency Testing	1,080.00
32	32010389	10/7/2016	A00010996	National Council for Marketing & Public Relations	960.00
32	32010390	10/7/2016	A00498560	OCLC Inc	276.67
32	32010391	10/7/2016	A00000720	Pocket Nurse Enterprises Inc	4,722.59
32	32010392	10/7/2016	A00002725	Progress Times	20.00
32	32010393	10/7/2016	A00458415	Rex Supply Company	1,470.81
32	32010394	10/7/2016	A00537074	Society for the Advancement of Chicanos and	663.71
32	32010395	10/7/2016	A00009214	Southern Assn of Colleges and Schools	725.00
32	32010396	10/7/2016	A00156422	Stutz Auto Service Inc	308.21

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32	32010397	10/7/2016	A00185657	Swank Motion Pictures Inc	613.02
32	32010398	10/7/2016	A00009253	Texas Assn of College Technical Educators	250.00
32	32010399	10/7/2016	A00468037	Texas Department of Motor Vehicles	73.50
32	32010400	10/7/2016	A00009397	Texas Occupational Therapy Assn Inc	330.00
32	32010401	10/7/2016	A00001094	**VOID** Texas Physical Therapy Assn Inc **VOID**	-
32	32010402	10/7/2016	A00468332	The Sign Depot	471.00
32	32010403	10/7/2016	A00003280	Unifirst Holdings Inc	1,132.57
32	32010404	10/7/2016	A00002708	WW Grainger Inc	36.64
32	32010405	10/10/2016	A00537716	Doubletree by Hilton Boston Downtown	938.48
32	32010406	10/10/2016	A00501750	Doubletree Management LLC AAF	237.13
32	32010407	10/10/2016	A00501750	Doubletree Management LLC AAF	237.13
32	32010408	10/10/2016	A00535364	Embassy Suites Oklahoma City Downtown Medical Ctr	296.06
32	32010409	10/10/2016	A00535364	Embassy Suites Oklahoma City Downtown Medical Ctr	444.13
32	32010410	10/10/2016	A00161578	Henry Schein Inc	2,163.00
32	32010411	10/10/2016	A00472483	Hilton Tampa Downtown	400.96
32	32010412	10/10/2016	A00423001	Holiday Inn Express Ft Worth	645.28
32	32010413	10/10/2016	A00306521	Homewood Suites by Hilton McAllen	237.62
32	32010414	10/10/2016	A00364864	HPT TRS IHG 2 Inc	844.58
32	32010415	10/10/2016	A00364864	HPT TRS IHG 2 Inc	821.62
32	32010416	10/10/2016	A00396865	Internetjock.com Corp	50.00
32	32010417	10/10/2016	A00434960	ISACA	725.50
32	32010418	10/10/2016	A00001319	Jason's Deli	157.42
32	32010419	10/10/2016	A00166673	Louisville Marriott Downtown	564.09
32	32010420	10/10/2016	A00166673	Louisville Marriott Downtown	564.09
32	32010421	10/10/2016	A00156776	NCS Pearson Inc	39,000.00
32	32010422	10/10/2016	A00462010	Omni Corpus Christi Hotel	780.44
32	32010423	10/10/2016	A00462010	Omni Corpus Christi Hotel	588.60
32	32010424	10/10/2016	A00462010	Omni Corpus Christi Hotel	780.44
32	32010425	10/10/2016	A00462010	Omni Corpus Christi Hotel	272.50
32	32010426	10/10/2016	A00462010	Omni Corpus Christi Hotel	780.44
32	32010427	10/10/2016	A00462010	Omni Corpus Christi Hotel	780.44
32	32010428	10/10/2016	A00462010	Omni Corpus Christi Hotel	625.66
32	32010429	10/10/2016	A00536366	Re:discovery Software Inc	3,114.00
32	32010430	10/10/2016	A00536465	**VOID** Residence Inn Anaheim **VOID**	-
32	32010431	10/10/2016	A00482503	Time Warner Cable Enterprises LLC	147.07
32	32010432	10/10/2016	A00212148	Uline Inc	3,272.90
32	32010433	10/10/2016	A00319632	Walt Disney World Dolphin Hotel	715.50
32	32010434	10/11/2016	A00498553	Admiral Linen and Uniform Service Inc	87.10
32	32010435	10/11/2016	A00008901	American Council on the Teaching of Foreign Languages	235.00
32	32010436	10/11/2016	A00000826	American Mathematical Assn of Two Year Colleges	473.00
32	32010437	10/11/2016	A00000826	American Mathematical Assn of Two Year Colleges	423.00

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32	32010438	10/11/2016	A00003393	**VOID** Center for Education & Employment Law **VOID**	-
32	32010439	10/11/2016	A00537462	**VOID** HMP Communications LLC **VOID**	-
32	32010440	10/11/2016	A00000706	National Communication Assn	270.00
32	32010441	10/11/2016	A00000706	National Communication Assn	310.00
32	32010442	10/11/2016	A00000706	National Communication Assn	270.00
32	32010443	10/11/2016	A00000706	National Communication Assn	270.00
32	32010444	10/11/2016	A00156630	National League for Nursing Inc	75.00
32	32010445	10/11/2016	A00156630	National League for Nursing Inc	75.00
32	32010446	10/11/2016	A00156630	National League for Nursing Inc	75.00
32	32010447	10/11/2016	A00471913	Online Learning Consortium Inc	670.00
32	32010448	10/11/2016	A00344798	Starr County Town Crier LLC	228.90
32	32010449	10/11/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010450	10/11/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010451	10/11/2016	A00471013	Texas Assn of Vocational Nurse Educators	325.00
32	32010452	10/11/2016	A00009413	The Chronicle of Higher Education	6,000.00
32	32010453	10/12/2016	A00409672	AIM Media Texas	395.20
32	32010454	10/12/2016	A00008901	American Council on the Teaching of Foreign Languages	165.00
32	32010455	10/12/2016	A00515483	Aria Hotel and Casino	1,155.84
32	32010456	10/12/2016	A00515483	Aria Hotel and Casino	1,155.84
32	32010457	10/12/2016	A00515483	Aria Hotel and Casino	1,155.84
32	32010458	10/12/2016	A00515483	Aria Hotel and Casino	1,155.84
32	32010459	10/12/2016	A00538163	Baymont Inn & Suites	217.98
32	32010460	10/12/2016	A00415072	BugWorks Termite & Pest Control Co	1,728.54
32	32010461	10/12/2016	A00183066	Cengage Learning Inc	250.00
32	32010462	10/12/2016	A00458905	Chemglass Life Sciences LLC	536.81
32	32010463	10/12/2016	A00001344	Dealers Electrical Supply Co	263.67
32	32010464	10/12/2016	A00008697	Fastenal Company	94.95
32	32010465	10/12/2016	A00460822	Fleet Solutions LLC	1,002.11
32	32010466	10/12/2016	A00438159	Formstack LLC	2,988.00
32	32010467	10/12/2016	A00003239	Fred Pryor Seminars CareerTrack	199.00
32	32010468	10/12/2016	A00520371	Frontier Communications of Texas	73.82
32	32010469	10/12/2016	A00537462	HMP Communications LLC	625.00
32	32010470	10/12/2016	A00367115	Johnson Plastics	185.54
32	32010471	10/12/2016	A00466487	Johnson Supply	49.30
32	32010472	10/12/2016	A00157222	Kaplan Early Learning Co	1,045.89
32	32010473	10/12/2016	A00166673	Louisville Marriott Downtown	1,261.69
32	32010474	10/12/2016	A00538146	Maritz Global Events Inc	250.00
32	32010475	10/12/2016	A00538146	Maritz Global Events Inc	250.00
32	32010476	10/12/2016	A00538146	Maritz Global Events Inc	250.00
32	32010477	10/12/2016	A00538146	Maritz Global Events Inc	250.00
32	32010478	10/12/2016	A00538146	Maritz Global Events Inc	250.00
32	32010479	10/12/2016	A00538146	Maritz Global Events Inc	250.00
32	32010480	10/12/2016	A00538146	Maritz Global Events Inc	250.00
32	32010481	10/12/2016	A00002531	McCoys Building Supply	224.25

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32	32010482	10/12/2016	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	670.00
32	32010483	10/12/2016	A00000706	National Communication Assn	165.00
32	32010484	10/12/2016	A00000706	National Communication Assn	170.00
32	32010485	10/12/2016	A00000706	National Communication Assn	330.00
32	32010486	10/12/2016	A00156191	Omni Austin Hotel Downtown	814.23
32	32010487	10/12/2016	A00156191	Omni Austin Hotel Downtown	814.23
32	32010488	10/12/2016	A00156191	Omni Austin Hotel Downtown	814.23
32	32010489	10/12/2016	A00156191	Omni Austin Hotel Downtown	814.23
32	32010490	10/12/2016	A00156191	Omni Austin Hotel Downtown	1,628.46
32	32010491	10/12/2016	A00462010	Omni Corpus Christi Hotel	693.24
32	32010492	10/12/2016	A00462010	Omni Corpus Christi Hotel	780.44
32	32010493	10/12/2016	A00462010	Omni Corpus Christi Hotel	625.66
32	32010494	10/12/2016	A00484836	Partners In Leadership Inc	6,750.00
32	32010495	10/12/2016	A00003227	Red Wing Shoe Store	169.99
32	32010496	10/12/2016	A00458415	Rex Supply Company	239.03
32	32010497	10/12/2016	A00334220	SchoolDude.com	11,473.33
32	32010498	10/12/2016	A00182005	Southwestern Assn of Criminal Justice	75.00
32	32010499	10/12/2016	A00182005	Southwestern Assn of Criminal Justice	50.00
32	32010500	10/12/2016	A00000665	Space Jump Rentals	350.00
32	32010501	10/12/2016	A00156422	Stutz Auto Service Inc	123.66
32	32010502	10/12/2016	A00002708	WW Grainger Inc	159.60
32	32010503	10/13/2016	A00409672	AIM Media Texas	3,639.40
32	32010504	10/13/2016	A00538220	Blackstone Courtyard by Marriott	519.93
32	32010505	10/13/2016	A00000579	College Reading And Learning Assn	325.00
32	32010506	10/13/2016	A00000579	College Reading And Learning Assn	325.00
32	32010507	10/13/2016	A00002717	Consortium of College and University Media Centers	590.00
32	32010508	10/13/2016	A00002717	Consortium of College and University Media Centers	665.00
32	32010509	10/13/2016	A00002717	Consortium of College and University Media Centers	815.00
32	32010510	10/13/2016	A00002717	Consortium of College and University Media Centers	665.00
32	32010511	10/13/2016	A00002717	Consortium of College and University Media Centers	590.00
32	32010512	10/13/2016	A00454827	CRLA	250.00
32	32010513	10/13/2016	A00000811	EBSCO Information Services	242.00
32	32010514	10/13/2016	A00003277	Educause	1,315.00
32	32010515	10/13/2016	A00003239	Fred Pryor Seminars CareerTrack	199.00
32	32010516	10/13/2016	A00314856	Guidance Software Inc	42.22
32	32010517	10/13/2016	A00001332	Gulf Coast Paper Co	120.40
32	32010518	10/13/2016	A00008728	HigherEdJobs	3,775.00
32	32010519	10/13/2016	A00466487	Johnson Supply	56.02
32	32010520	10/13/2016	A00002554	Johnstone Supply	2,402.74
32	32010521	10/13/2016	A00307430	La Abuela Mexican Foods Inc	124.40
32	32010522	10/13/2016	A00394877	LQ Medical Center Hotel SA LP	188.28

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32	32010523	10/13/2016	A00394877	LQ Medical Center Hotel SA LP	188.28
32	32010524	10/13/2016	A00415867	Matheson Tri Gas Inc	2,177.83
32	32010525	10/13/2016	A00002531	McCoys Building Supply	1,363.72
32	32010526	10/13/2016	A00518418	McWilliams Governmental Affairs Consulting Inc	999.99
32	32010527	10/13/2016	A00001303	MSC Industrial Supply Co	1,119.83
32	32010528	10/13/2016	A00185520	NAAAS & Affiliates	200.00
32	32010529	10/13/2016	A00415751	NaBITA	1,238.00
32	32010530	10/13/2016	A00156191	Omni Austin Hotel Downtown	814.23
32	32010531	10/13/2016	A00471913	Online Learning Consortium Inc	770.00
32	32010532	10/13/2016	A00444796	Precision Delta Corp	3,405.00
32	32010533	10/13/2016	A00323959	Rose Brand Wipers Inc	26.95
32	32010534	10/13/2016	A00435563	Taser International	10,824.41
32	32010535	10/13/2016	A00002816	Texas Community College Teachers Assn	45.00
32	32010536	10/13/2016	A00537465	Texas Music Educators Assn	1,061.53
32	32010537	10/13/2016	A00003280	Unifirst Holdings Inc	118.38
32	32010538	10/13/2016	A00496379	Upswing	30,000.00
32	32010539	10/13/2016	A00471110	Ware Affordable Attic	1,712.00
32	32010540	10/14/2016	A00156237	CustomGuide Inc	1,195.00
32	32010541	10/14/2016	A00000587	Dahill	321.01
32	32010542	10/14/2016	A00390207	DallasHR and The HRSouthwest Conference	975.00
32	32010543	10/14/2016	A00000807	Demco Inc	91.52
32	32010544	10/14/2016	A00470045	End2End Public Safety	95.00
32	32010545	10/14/2016	A00470045	End2End Public Safety	95.00
32	32010546	10/14/2016	A00001319	Jason's Deli	479.20
32	32010547	10/14/2016	A00009446	Morrison Supply Company	166.44
32	32010548	10/14/2016	A00001094	**VOID** Texas Physical Therapy Assn Inc **VOID**	-
32	32010549	10/17/2016	A00498553	Admiral Linen and Uniform Service Inc	186.87
32	32010550	10/17/2016	A00169248	Authentic Promotions.com	1,780.00
32	32010551	10/17/2016	A00000799	CopyZone	273.00
32	32010552	10/17/2016	A00454827	CRLA	350.00
32	32010553	10/17/2016	A00163026	Crowne Plaza Hotel Austin	141.70
32	32010554	10/17/2016	A00163026	Crowne Plaza Hotel Austin	141.70
32	32010555	10/17/2016	A00163026	Crowne Plaza Hotel Austin	141.70
32	32010556	10/17/2016	A00163026	Crowne Plaza Hotel Austin	141.70
32	32010557	10/17/2016	A00460822	Fleet Solutions LLC	320.89
32	32010558	10/17/2016	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32010559	10/17/2016	A00535206	Guardian Medical Products LLC	2,278.95
32	32010560	10/17/2016	A00001332	Gulf Coast Paper Co	2,135.17
32	32010561	10/17/2016	A00440846	Holiday Inn Downtown Marina	239.80
32	32010562	10/17/2016	A00423001	Holiday Inn Express Ft Worth	2,736.40
32	32010563	10/17/2016	A00156348	Holiday Inn Riverwalk	711.02
32	32010564	10/17/2016	A00156348	Holiday Inn Riverwalk	786.33
32	32010565	10/17/2016	A00156348	Holiday Inn Riverwalk	786.33
32	32010566	10/17/2016	A00156348	Holiday Inn Riverwalk	314.53
32	32010567	10/17/2016	A00156348	Holiday Inn Riverwalk	786.33

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32	32010568	10/17/2016	A00369244	Hyatt Regency Lost Pines Resort and Spa	659.43
32	32010569	10/17/2016	A00438164	Hyatt Regency New Orleans	602.44
32	32010570	10/17/2016	A00337367	Hyatt Regency San Antonio	661.18
32	32010571	10/17/2016	A00177030	International Facility Management Association	209.00
32	32010572	10/17/2016	A00002554	Johnstone Supply	75.24
32	32010573	10/17/2016	A00307430	La Abuela Mexican Foods Inc	137.02
32	32010574	10/17/2016	A00166673	Louisville Marriott Downtown	569.91
32	32010575	10/17/2016	A00498224	LQ Management LLC	385.42
32	32010576	10/17/2016	A00380202	Maldonado Nursery & Landscaping Inc	23,534.60
32	32010577	10/17/2016	A00000489	Pasco Scientific	9,572.04
32	32010578	10/17/2016	A00214345	Texas Assn of Schools of Art	185.00
32	32010579	10/17/2016	A00533145	Texas Chapter College Reading and Learning Assn Inc	310.00
32	32010580	10/17/2016	A00008948	Texas Higher Education Coordinating Board	150.00
32	32010581	10/17/2016	A00008948	Texas Higher Education Coordinating Board	150.00
32	32010582	10/17/2016	A00008948	Texas Higher Education Coordinating Board	150.00
32	32010583	10/17/2016	A00008948	Texas Higher Education Coordinating Board	150.00
32	32010584	10/17/2016	A00156218	The Greater Mission Chamber of Commerce	225.00
32	32010585	10/18/2016	A00334220	SchoolDude.com	8,015.00
32	32010586	10/18/2016	A00468037	Texas Department of Motor Vehicles	42.00
32	32010587	10/18/2016	A00212148	Uline Inc	510.35
32	32010588	10/18/2016	A00003280	Unifirst Holdings Inc	282.34
32	32010589	10/18/2016	A00002708	WW Grainger Inc	4,544.47
32	32010590	10/19/2016	A00319404	American Institute of Certified Public Accountants	148.75
32	32010591	10/19/2016	A00169248	Authentic Promotions.com	3,430.00
32	32010592	10/19/2016	A00000579	College Reading And Learning Assn	70.00
32	32010593	10/19/2016	A00000587	Dahill	400.00
32	32010594	10/19/2016	A00305052	Doubletree Hotel Austin	693.24
32	32010595	10/19/2016	A00470045	End2End Public Safety	95.00
32	32010596	10/19/2016	A00470045	End2End Public Safety	95.00
32	32010597	10/19/2016	A00319387	**VOID** Escamilla Tour Buses LLC **VOID**	-
32	32010598	10/19/2016	A00008697	Fastenal Company	167.46
32	32010599	10/19/2016	A00520371	Frontier Communications of Texas	6,710.92
32	32010600	10/19/2016	A00395669	GoDaddy.com LLC	177.84
32	32010601	10/19/2016	A00001033	Government Finance Officers Assn	70.00
32	32010602	10/19/2016	A00001332	Gulf Coast Paper Co	6,301.23
32	32010603	10/19/2016	A00009540	Hilton Austin Convention Center	650.73
32	32010604	10/19/2016	A00538598	Hotel Indigo Riverwalk	239.22
32	32010605	10/19/2016	A00369244	Hyatt Regency Lost Pines Resort and Spa	643.27
32	32010606	10/19/2016	A00367111	Innovative Educators	3,596.00
32	32010607	10/19/2016	A00001350	International Industrial Supply Co	1,475.00
32	32010608	10/19/2016	A00001319	Jason's Deli	106.80
32	32010609	10/19/2016	A00002778	Liquid Environmental Solutions of Texas LLC	400.51
32	32010610	10/19/2016	A00394877	LQ Medical Center Hotel SA LP	395.16
32	32010611	10/19/2016	A00009240	McAllen Chamber of Commerce Inc	400.00
32	32010612	10/19/2016	A00002531	McCoys Building Supply	1,695.00

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32	32010613	10/19/2016	A00518418	McWilliams Governmental Affairs Consulting Inc	185.19
32	32010614	10/19/2016	A00501616	**VOID** Newegg Business Inc **VOID**	-
32	32010615	10/19/2016	A00322786	Premier Awards Inc	86.50
32	32010616	10/19/2016	A00000654	San Antonio Marriott Rivercenter Hotel	1,072.06
32	32010617	10/19/2016	A00002816	Texas Community College Teachers Assn	795.00
32	32010618	10/19/2016	A00468037	Texas Department of Motor Vehicles	31.50
32	32010619	10/19/2016	A00009397	Texas Occupational Therapy Assn Inc	270.00
32	32010620	10/19/2016	A00000827	The American Occupational Therapy Assn Inc	450.00
32	32010621	10/19/2016	A00373137	The University of Texas at Arlington	595.00
32	32010622	10/19/2016	A00002708	WW Grainger Inc	735.15
32	32010623	10/20/2016	A00458905	Chemglass Life Sciences LLC	1,797.37
32	32010624	10/20/2016	A00000807	Demco Inc	231.90
32	32010625	10/20/2016	A00538598	Hotel Indigo Riverwalk	239.22
32	32010626	10/20/2016	A00538598	Hotel Indigo Riverwalk	239.22
32	32010627	10/20/2016	A00445519	Infobase Learning	23,762.39
32	32010628	10/20/2016	A00002554	Johnstone Supply	16.95
32	32010629	10/20/2016	A00394877	LQ Medical Center Hotel SA LP	193.15
32	32010630	10/20/2016	A00415867	Matheson Tri Gas Inc	589.88
32	32010631	10/20/2016	A00002708	WW Grainger Inc	388.47
32	32010632	10/21/2016	A00498553	Admiral Linen and Uniform Service Inc	170.82
32	32010633	10/21/2016	A00538475	Association for Computational Linguistics	725.00
32	32010634	10/21/2016	A00415072	BugWorks Termite & Pest Control Co	178.20
32	32010635	10/21/2016	A00000799	CopyZone	325.52
32	32010636	10/21/2016	A00514331	Embassy Suites Austin Central	926.50
32	32010637	10/21/2016	A00470045	End2End Public Safety	95.00
32	32010638	10/21/2016	A00460822	Fleet Solutions LLC	7.00
32	32010639	10/21/2016	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32010640	10/21/2016	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32010641	10/21/2016	A00418479	Global Knowledge Training LLC	2,465.25
32	32010642	10/21/2016	A00513250	Hampton Inn Austin North	162.41
32	32010643	10/21/2016	A00009540	Hilton Austin Convention Center	801.05
32	32010644	10/21/2016	A00468542	Hilton Portland & Executive Tower	633.00
32	32010645	10/21/2016	A00538969	Home2 Suites San Antonio Downtown Riverwalk	268.02
32	32010646	10/21/2016	A00538217	Homewood Suites by Hilton Dallas Irving Las Colinas	340.08
32	32010647	10/21/2016	A00534683	Horseshoe Bay Resort Destinations LLC	473.82
32	32010648	10/21/2016	A00469742	Hotel Indigo Dallas Downtown	173.31
32	32010649	10/21/2016	A00469742	Hotel Indigo Dallas Downtown	162.41
32	32010650	10/21/2016	A00469742	Hotel Indigo Dallas Downtown	173.31
32	32010651	10/21/2016	A00337367	Hyatt Regency San Antonio	440.79
32	32010652	10/21/2016	A00337367	Hyatt Regency San Antonio	440.79
32	32010653	10/21/2016	A00538596	Intercontinental at Doral Miami	179.67
32	32010654	10/21/2016	A00538788	International Trauma Life Support	394.00
32	32010655	10/21/2016	A00002554	Johnstone Supply	150.00
32	32010656	10/21/2016	A00001303	MSC Industrial Supply Co	336.22

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32	32010657	10/21/2016	A00415751	NaBITA	509.00
32	32010658	10/21/2016	A00537458	National Center for Employee Development	207.02
32	32010659	10/21/2016	A00502807	National Seminars Training	199.00
32	32010660	10/21/2016	A00392463	Omni Dallas Hotel	116.63
32	32010661	10/21/2016	A00346793	onPeak LLC	2,162.58
32	32010662	10/21/2016	A00487468	Philadelphia Marriott Downtown Hotel	896.28
32	32010663	10/21/2016	A00467333	QM Quality Matters Inc	775.00
32	32010664	10/21/2016	A00538360	Quality Inn	89.88
32	32010665	10/21/2016	A00003395	Skillpath Seminars	199.00
32	32010666	10/21/2016	A00465170	Springhill Suites Arlington	482.84
32	32010667	10/21/2016	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
32	32010668	10/21/2016	A00174230	**VOID** Texas Assn of Collegiate Registrars & Admissions Officers **VOID**	-
32	32010669	10/21/2016	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
32	32010670	10/21/2016	A00156267	Texas Computer Education Assn	299.00
32	32010671	10/21/2016	A00156267	Texas Computer Education Assn	299.00
32	32010672	10/21/2016	A00472470	Texas EMS Conference	235.00
32	32010673	10/21/2016	A00444312	Texas Society of Architects	120.00
32	32010674	10/21/2016	A00444312	Texas Society of Architects	120.00
32	32010675	10/21/2016	A00003280	Unifirst Holdings Inc	1,109.04
32	32010676	10/24/2016	A00322286	A Sign Language Company	880.00
32	32010677	10/24/2016	A00000811	EBSCO Information Services	369.83
32	32010678	10/24/2016	A00000818	Fairway Supply Inc	103.65
32	32010679	10/24/2016	A00460822	Fleet Solutions LLC	56.04
32	32010680	10/24/2016	A00003168	Flinn Scientific Inc	733.08
32	32010681	10/24/2016	A00392630	Goodman Distribution Inc	171.00
32	32010682	10/24/2016	A00000744	Gopher Sport	248.46
32	32010683	10/24/2016	A00001332	Gulf Coast Paper Co	11,303.08
32	32010684	10/24/2016	A00001319	Jason's Deli	147.53
32	32010685	10/24/2016	A00466487	Johnson Supply	84.53
32	32010686	10/24/2016	A00002554	Johnstone Supply	15.30
32	32010687	10/24/2016	A00307430	La Abuela Mexican Foods Inc	482.05
32	32010688	10/24/2016	A00380202	Maldonado Nursery & Landscaping Inc	1,380.60
32	32010689	10/24/2016	A00002531	McCoys Building Supply	87.56
32	32010690	10/24/2016	A00009446	Morrison Supply Company	298.47
32	32010691	10/24/2016	A00415751	NaBITA	409.00
32	32010692	10/24/2016	A00415751	NaBITA	509.00
32	32010693	10/24/2016	A00469396	O'Reilly Auto Parts	103.46
32	32010694	10/24/2016	A00370460	Oasis One	68.00
32	32010695	10/24/2016	A00322786	Premier Awards Inc	297.00
32	32010696	10/24/2016	A00003227	Red Wing Shoe Store	85.49
32	32010697	10/24/2016	A00494545	RGV Pro Lighting	210.00
32	32010698	10/24/2016	A00511467	RSA Conference	1,675.00
32	32010699	10/24/2016	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00

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32	32010700	10/24/2016	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
32	32010701	10/24/2016	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
32	32010702	10/24/2016	A00305250	Texas Association of Museums	35.00
32	32010703	10/24/2016	A00003280	Unifirst Holdings Inc	327.05
32	32010704	10/25/2016	A00156130	American Assn for Respiratory Care	119.00
32	32010705	10/25/2016	A00495626	American Databank LLC	45.00
32	32010706	10/25/2016	A00462096	Bio Rad Laboratories Inc	125.00
32	32010707	10/25/2016	A00000587	Dahill	1,044.97
32	32010708	10/25/2016	A00001344	Dealers Electrical Supply Co	450.72
32	32010709	10/25/2016	A00362300	Discount School Supply	374.55
32	32010710	10/25/2016	A00314856	Guidance Software Inc	1,450.00
32	32010711	10/25/2016	A00001332	Gulf Coast Paper Co	3,541.61
32	32010712	10/25/2016	A00161578	Henry Schein Inc	367.81
32	32010713	10/25/2016	A00322045	Institute for Brain Potential	79.00
32	32010714	10/25/2016	A00322045	Institute for Brain Potential	79.00
32	32010715	10/25/2016	A00438158	International Teaching Learning Cooperative	445.00
32	32010716	10/25/2016	A00458071	MorphoTrust USA LLC	3,036.00
32	32010717	10/25/2016	A00000704	National Center for Competency Testing	494.95
32	32010718	10/25/2016	A00501616	Newegg Business Inc	259.51
32	32010719	10/25/2016	A00469396	O'Reilly Auto Parts	38.52
32	32010720	10/25/2016	A00539272	Organization for Associate Degree Nursing Inc	585.00
32	32010721	10/25/2016	A00539272	Organization for Associate Degree Nursing Inc	685.00
32	32010722	10/25/2016	A00539272	Organization for Associate Degree Nursing Inc	500.00
32	32010723	10/25/2016	A00539272	Organization for Associate Degree Nursing Inc	500.00
32	32010724	10/25/2016	A00456009	Pharmacy Technician Education Council	65.00
32	32010725	10/25/2016	A00000720	Pocket Nurse Enterprises Inc	220.99
32	32010726	10/25/2016	A00467333	QM Quality Matters Inc	95.00
32	32010727	10/25/2016	A00473701	Southern Political Science Assn	170.00
32	32010728	10/25/2016	A00473701	Southern Political Science Assn	75.00
32	32010729	10/25/2016	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	325.00
32	32010730	10/25/2016	A00009397	Texas Occupational Therapy Assn Inc	380.00
32	32010731	10/25/2016	A00003344	Trane	27.56
32	32010732	10/26/2016	A00478330	AccessData Group Inc	900.00
32	32010733	10/26/2016	A00415072	BugWorks Termite & Pest Control Co	237.60
32	32010734	10/26/2016	A00000777	Carolina Biological Supply Company	17,006.36
32	32010735	10/26/2016	A00003393	Center for Education & Employment Law	241.95
32	32010736	10/26/2016	A00458905	Chemglass Life Sciences LLC	1,249.91
32	32010737	10/26/2016	A00506813	Comfort Inn	284.03
32	32010738	10/26/2016	A00506813	Comfort Inn	134.60
32	32010739	10/26/2016	A00321991	Constant Contact Inc	714.00
32	32010740	10/26/2016	A00000807	Demco Inc	172.68
32	32010741	10/26/2016	A00415752	Ferguson Enterprises Inc	13.84
32	32010742	10/26/2016	A00415752	Ferguson Enterprises Inc	336.16
32	32010743	10/26/2016	A00001332	Gulf Coast Paper Co	158.50

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32	32010744	10/26/2016	A00531232	Hampton Inn & Suites	188.44
32	32010745	10/26/2016	A00531232	Hampton Inn & Suites	182.78
32	32010746	10/26/2016	A00531232	Hampton Inn & Suites	188.44
32	32010747	10/26/2016	A00506246	Harrah's Las Vegas LLC	286.72
32	32010748	10/26/2016	A00506246	Harrah's Las Vegas LLC	286.72
32	32010749	10/26/2016	A00303309	HeadsetPlus.com	398.02
32	32010750	10/26/2016	A00181839	Hilton Americas Houston	293.04
32	32010751	10/26/2016	A00181839	Hilton Americas Houston	293.04
32	32010752	10/26/2016	A00306521	Homewood Suites by Hilton McAllen	237.62
32	32010753	10/26/2016	A00534683	Horseshoe Bay Resort Destinations LLC	473.82
32	32010754	10/26/2016	A00538753	Hyatt Regency Bethesda	518.67
32	32010755	10/26/2016	A00506234	Hyatt Regency Dallas	683.43
32	32010756	10/26/2016	A00506234	Hyatt Regency Dallas	683.43
32	32010757	10/26/2016	A00506234	Hyatt Regency Dallas	683.43
32	32010758	10/26/2016	A00506234	Hyatt Regency Dallas	683.43
32	32010759	10/26/2016	A00322045	Institute for Brain Potential	79.00
32	32010760	10/26/2016	A00002554	Johnstone Supply	1,427.08
32	32010761	10/26/2016	A00539271	La Quinta Inn & Suites Marble Falls	389.09
32	32010762	10/26/2016	A00539271	La Quinta Inn & Suites Marble Falls	389.09
32	32010763	10/26/2016	A00539271	La Quinta Inn & Suites Marble Falls	389.09
32	32010764	10/26/2016	A00527342	Marriott Sugar Land Town Center	497.55
32	32010765	10/26/2016	A00001303	MSC Industrial Supply Co	461.42
32	32010766	10/26/2016	A00393942	National Pressure Ulcer Advisory Panel	130.00
32	32010767	10/26/2016	A00393942	National Pressure Ulcer Advisory Panel	130.00
32	32010768	10/26/2016	A00468332	The Sign Depot	2,212.50
32	32010769	10/26/2016	A00515485	The Westin Kansas City at Crown Center	347.04
32	32010770	10/26/2016	A00471110	Ware Affordable Attic	1,692.00
32	32010771	10/26/2016	A00002708	WW Grainger Inc	438.73
32	32010772	10/27/2016	A00000799	CopyZone	180.80
32	32010773	10/27/2016	A00000587	Dahill	78.87
32	32010774	10/27/2016	A00415867	Matheson Tri Gas Inc	6,068.25
32	32010775	10/27/2016	A00000705	National Coalition for Campus Children's Centers	300.00
32	32010776	10/27/2016	A00538756	Rainprotection Insurance	79.00
32	32010777	10/27/2016	A00002486	RE Friedrichs Co	4,950.00
32	32010778	10/27/2016	A00458415	Rex Supply Company	418.93
32	32010779	10/27/2016	A00003107	Rio Grande Plumbing Supply Inc	31.91
32	32010780	10/27/2016	A00009214	Southern Assn of Colleges and Schools	660.00
32	32010781	10/28/2016	A00505710	Cynmar LLC	632.50
32	32010782	10/28/2016	A00461447	MGM Resorts International	958.72
32	32010783	10/28/2016	A00471913	Online Learning Consortium Inc	670.00
32	32010784	10/28/2016	A00364090	ProQuest LLC	46,970.00
32	32010785	10/28/2016	A00003280	Unifirst Holdings Inc	649.64
32	32010786	10/28/2016	A00319632	Walt Disney World Dolphin Hotel	715.50
32	32010787	10/31/2016	A00473872	American Student Government Assn LLC	3,828.00
32	32010788	10/31/2016	A00479359	Atlanta Marriott Marquis	425.28
32	32010789	10/31/2016	A00539470	Courtyard by Marriott Austin North	351.83

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32	32010790	10/31/2016	A00000587	Dahill	588.47
32	32010791	10/31/2016	A00539475	Hilton Garden Inn New Braunfels	249.61
32	32010792	10/31/2016	A00539475	Hilton Garden Inn New Braunfels	227.81
32	32010793	10/31/2016	A00539893	Holiday Inn Express	488.49
32	32010794	10/31/2016	A00002531	McCoys Building Supply	20.14
32	32010795	10/31/2016	A00461447	MGM Resorts International	439.04
32	32010796	10/31/2016	A00461447	MGM Resorts International	439.04
32	32010797	10/31/2016	A00461447	MGM Resorts International	439.04
32	32010798	10/31/2016	A00471913	Online Learning Consortium Inc	770.00
32	32010799	10/31/2016	A00329112	Scantron Corporation	239.43
32	32010800	10/31/2016	A00504416	Woodwind & Brasswind Inc	7,656.00
Bank 32 Total					**615,480.49**
Bank 38					
38	38000231	10/6/2016	A00008705	D Wilson Construction Company	1,012,435.21
38	38000232	10/6/2016	A00003267	Skanska USA Building Inc	230,937.43
38	38000233	10/13/2016	A00000748	Hinojosa Engineering Inc	31,070.48
38	38000234	10/20/2016	A00009279	Halff Associates Inc	9,700.80
38	38000235	10/20/2016	A00420157	PBK Architects Inc	28,822.50
38	38000236	10/27/2016	A00008705	D Wilson Construction Company	1,142,661.07
38	38000237	10/27/2016	A00348066	Econ Group LLC	375,140.70
38	38000238	10/27/2016	A00003437	ERO International LLP	687.50
38	38000239	10/27/2016	A00001330	RGV Reprographics Inc	2,161.23
38	38000240	10/27/2016	A00003267	Skanska USA Building Inc	536,122.92
Bank 38 Total					**3,369,739.84**

Accounts Payable Disbursements (Bank 01, 17, 32, 38)	**7,192,399.00**
Payroll Disbursements	**5,181,420.39**
Student Disbursements (Bank 03)	**673,181.47**
Total Disbursements	**13,047,000.86**

SOUTH TEXAS
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