Check Register
For March 31, 2015

Board of Trustees
Board Meeting
April 28, 2015

South Texas College

South Texas College
Check Register - March 2015

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0008009	03/05/2015	A00317893	Alaniz-McGinnis, Monica J.	85.50
01	!0008010	03/05/2015	A00001845	Balderaz, Brenda J.	130.64
01	!0008011	03/05/2015	A00001382	Ballinger, Robert C.	37.73
01	!0008012	03/05/2015	A00001891	Brown, Rachael E.	1,209.56
01	!0008013	03/05/2015	A00098768	Cantu, Jovanna L.	110.88
01	!0008014	03/05/2015	A00001577	De La Garza, Ricardo	9.60
01	!0008015	03/05/2015	A00000017	Esmaeili, Ali	119.28
01	!0008016	03/05/2015	A00101987	Garcia, Mariadelcarmen M.	231.17
01	!0008017	03/05/2015	A00006300	Garza, Eden E.	1.18
01	!0008018	03/05/2015	A00317197	Garza, Noemi	159.04
01	!0008019	03/05/2015	A00001779	Gomez, Alicia R.	140.18
01	!0008020	03/05/2015	A00000910	Hernandez, Elizabeth	581.28
01	!0008021	03/05/2015	A00151785	Hinojosa, Maricruz	6.00
01	!0008022	03/05/2015	A00010095	Jimenez, Norma	115.62
01	!0008023	03/05/2015	A00001619	Johnson, Wallace D.	175.53
01	!0008024	03/05/2015	A00364289	Murray, Jane S.	93.75
01	!0008025	03/05/2015	A00000866	Nguma, Elibariki V.	215.84
01	!0008026	03/05/2015	A00375538	Ogundele, Ayodeji O.	155.30
01	!0008027	03/05/2015	A00001439	Paz, Pedro A.	80.47
01	!0008028	03/05/2015	A00000028	Reyna, Mario	523.49
01	!0008029	03/05/2015	A00001923	Ruiz, Jose R.	33.60
01	!0008030	03/05/2015	A00024391	Silva, Maricela G.	6.00
01	!0008031	03/05/2015	A00071936	Vazquez, Rosario	116.50
01	!0008032	03/05/2015	A00126911	Villa, Rosalinda	41.22
01	!0008033	03/05/2015	A00140017	Wilson, Michael J.	142.95
01	!0008034	03/05/2015	A00364931	Wu, Meng-Hung	141.08
01	!0008035	03/05/2015	A00001420	Zapata, Rogerio J.	236.29
01	!0008036	03/05/2015	A00001492	Zuniga, Rene R.	37.80
01	!0008037	03/05/2015	A00314445	Gateway Printing and Office Supply Inc	28,478.53
01	!0008038	03/05/2015	A00460152	Labatt Food Service LLC	2,189.63
01	!0008039	03/05/2015	A00455324	Shands Brooks Travel	11,526.90
01	!0008040	03/06/2015	A00001845	Balderaz, Brenda J.	124.84
01	!0008041	03/06/2015	A00000055	Banford, James P.	518.84
01	!0008042	03/06/2015	A00000056	Bischoff, Margaretha E.	140.02
01	!0008043	03/06/2015	A00098768	Cantu, Jovanna L.	25.00
01	!0008044	03/06/2015	A00326592	Celtek, Serkan B.	25.80
01	!0008045	03/06/2015	A00408674	Farias, Graciela	97.82
01	!0008046	03/06/2015	A00327876	Garcia, Jaime A.	100.00
01	!0008047	03/06/2015	A00055778	Gonzalez, Javier C.	9.60
01	!0008048	03/06/2015	A00347487	Peek, Kevin M.	1,442.11
01	!0008049	03/06/2015	A00034747	Reyna, Denise	141.68
01	!0008050	03/06/2015	A00000028	Reyna, Mario	397.08
01	!0008051	03/06/2015	A00001685	Talbot, Laura B.	16.77
01	!0008052	03/06/2015	A00000035	Trevino, Melba L.	7.20
01	!0008053	03/06/2015	A00144221	Vargas-Ayala, Margo A.	456.96

01	!0008054	03/06/2015	A00001420	Zapata, Rogerio J.	141.96
01	!0008055	03/06/2015	A00187911	Domine Catering LLC	24.00
01	!0008056	03/06/2015	A00314445	Gateway Printing and Office Supply Inc	3,725.44
01	!0008057	03/19/2015	A00010952	Davila, Francisco J.	99.68
01	!0008058	03/19/2015	A00327876	Garcia, Jaime A.	268.80
01	!0008059	03/19/2015	A00000038	Garza, Wanda F.	1,281.91
01	!0008060	03/19/2015	A00000049	Gregg, Cody A.	99.92
01	!0008061	03/19/2015	A00009893	Irlas, Hector L.	91.43
01	!0008062	03/19/2015	A00010095	Jimenez, Norma	31.20
01	!0008063	03/19/2015	A00319648	Luna, Jessie G.	37.50
01	!0008064	03/19/2015	A00205513	Moreno, Lizette	102.24
01	!0008065	03/19/2015	A00000866	Nguma, Elibariki V.	6.00
01	!0008066	03/19/2015	A00034747	Reyna, Denise	193.76
01	!0008067	03/19/2015	A00001923	Ruiz, Jose R.	25.00
01	!0008068	03/19/2015	A00001685	Talbot, Laura B.	74.53
01	!0008069	03/19/2015	A00314445	Gateway Printing and Office Supply Inc	6,372.19
01	!0008070	03/19/2015	A00000765	Kidz Crusade Child Learning & Development Center	180.00
01	!0008071	03/19/2015	A00460152	Labatt Food Service LLC	1,844.49
01	!0008072	03/19/2015	A00455324	Shands Brooks Travel	8,374.00
01	!0008073	03/19/2015	A00306863	TSA Consulting Group Inc	500.00
01	!0008074	03/26/2015	A00317893	Alaniz-McGinnis, Monica J.	16.54
01	!0008075	03/26/2015	A00001698	Allen, Benjamin M.	252.89
01	!0008076	03/26/2015	A00001382	Ballinger, Robert C.	18.98
01	!0008077	03/26/2015	A00000055	Banford, James P.	50.80
01	!0008078	03/26/2015	A00008959	Barrera, James B.	15.00
01	!0008079	03/26/2015	A00090456	Campos, Jimmy L.	347.87
01	!0008080	03/26/2015	A00069126	Cavazos, Christina Y.	52.80
01	!0008081	03/26/2015	A00000017	Esmaeili, Ali	125.72
01	!0008082	03/26/2015	A00010597	Garcia, Maximilian	32.48
01	!0008083	03/26/2015	A00000896	Garcia, Nancy H.	436.72
01	!0008084	03/26/2015	A00006598	Garza, Horacio	131.42
01	!0008085	03/26/2015	A00140452	Garza, Karina	388.11
01	!0008086	03/26/2015	A00191967	Gonzales, Trinidad O.	260.68
01	!0008087	03/26/2015	A00055778	Gonzalez, Javier C.	10.80
01	!0008088	03/26/2015	A00001927	Gonzalez, Juan M.	40.80
01	!0008089	03/26/2015	A00324352	Holton, Kevin T.	76.80
01	!0008090	03/26/2015	A00433948	Hughes, Marc F.	344.70
01	!0008091	03/26/2015	A00430408	Luckett, Robert S.	60.20
01	!0008092	03/26/2015	A00001460	Magdaleno, Delia	13.80
01	!0008093	03/26/2015	A00001447	Margo, Carlos L.	50.40
01	!0008094	03/26/2015	A00412815	Merrill, Sarah A.	531.78
01	!0008095	03/26/2015	A00375538	Ogundele, Ayodeji O.	21.45
01	!0008096	03/26/2015	A00000943	Petrosian Atamian, Anahid	51.41
01	!0008097	03/26/2015	A00343072	Rodriguez, Juan C.	681.74
01	!0008098	03/26/2015	A00001923	Ruiz, Jose R.	231.76
01	!0008099	03/26/2015	A00001534	Sanchez, Reynaldo	12.60
01	!0008100	03/26/2015	A00155686	Saucedo, Joanna Z.	65.40
01	!0008101	03/26/2015	A00001685	Talbot, Laura B.	62.40
01	!0008102	03/26/2015	A00102845	Veliz, Liza	156.04
01	!0008103	03/26/2015	A00001638	Villarreal, Hector	33.60
01	!0008104	03/26/2015	A00140017	Wilson, Michael J.	205.82
01	!0008105	03/26/2015	A00314445	Gateway Printing and Office Supply Inc	15,897.93

01	!0008106	03/26/2015	A00000765	Kidz Crusade Child Learning & Development Center	456.00
01	!0008107	03/26/2015	A00460152	Labatt Food Service LLC	9,129.38
01	!0008108	03/26/2015	A00380202	Maldonado Nursery & Landscaping Inc	9,728.00
01	!0008109	03/26/2015	A00348401	Oracle America Inc	69,615.88
01	!0008110	03/26/2015	A00455324	Shands Brooks Travel	7,874.81
01	!0008111	03/26/2015	A00000474	Upper Valley Mail Services	7,595.22
01	!0008112	03/27/2015	A00000017	Esmaeili, Ali	318.24
01	!0008113	03/27/2015	A00010128	Garcia, George A.	541.07
01	!0008114	03/27/2015	A00001704	Garza, Maria R.	339.36
01	!0008115	03/27/2015	A00408276	Gonzalez, Marisela M.	173.71
01	!0008116	03/27/2015	A00001684	Shell, Michele L.	22.23
01	!0008117	03/27/2015	A00314445	Gateway Printing and Office Supply Inc	3,436.94
01	!0008118	03/27/2015	A00306863	TSA Consulting Group Inc	178,013.93
01	!0008119	03/31/2015	A00001845	Balderaz, Brenda J.	142.00
01	!0008120	03/31/2015	A00001382	Ballinger, Robert C.	216.48
01	!0008121	03/31/2015	A00000056	Bischoff, Margaretha E.	80.90
01	!0008122	03/31/2015	A00341246	Campos, Jesus H.	100.80
01	!0008123	03/31/2015	A00069126	Cavazos, Christina Y.	136.32
01	!0008124	03/31/2015	A00198467	Cuellar, Rosa L.	203.28
01	!0008125	03/31/2015	A00001577	De La Garza, Ricardo	205.52
01	!0008126	03/31/2015	A00000017	Esmaeili, Ali	256.06
01	!0008127	03/31/2015	A00140452	Garza, Karina	142.00
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01	!0008129	03/31/2015	A00191967	Gonzales, Trinidad O.	146.88
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01	!0008131	03/31/2015	A00009892	Gonzalez, Roberto	178.08
01	!0008132	03/31/2015	A00151785	Hinojosa, Maricruz	43.20
01	!0008133	03/31/2015	A00010095	Jimenez, Norma	142.00
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01	!0008135	03/31/2015	A00411844	Lemus-Wilson, Athena M.	572.21
01	!0008136	03/31/2015	A00001447	Margo, Carlos L.	414.58
01	!0008137	03/31/2015	A00165817	Marroquin, Mildred	95.76
01	!0008138	03/31/2015	A00001507	Medrano, Herlinda	102.79
01	!0008139	03/31/2015	A00000866	Nguma, Elibariki V.	6.00
01	!0008140	03/31/2015	A00375538	Ogundele, Ayodeji O.	30.95
01	!0008141	03/31/2015	A00160410	Olivares, Ricardo R.	28.80
01	!0008142	03/31/2015	A00315959	Pena, Samuel	162.14
01	!0008143	03/31/2015	A00073181	Sauceda, Eunice T.	473.20
01	!0008144	03/31/2015	A00155686	Saucedo, Joanna Z.	13.72
01	!0008145	03/31/2015	A00001685	Talbot, Laura B.	483.48
01	!0008146	03/31/2015	A00001673	Van Loy, Merrie	84.48
01	!0008147	03/31/2015	A00314445	Gateway Printing and Office Supply Inc	4,608.96
01	!0008148	03/31/2015	A00460152	Labatt Food Service LLC	1,674.87
01	!0008149	03/31/2015	A00348401	Oracle America Inc	3,889.02
01	!0008150	03/31/2015	A00455324	Shands Brooks Travel	6,799.37
Bank 01 Direct Deposit Total					**403,601.43**

Bank 01

01	01114911	03/02/2015	A00104984	Castillo, Ana K. (Void)	-
01	01114912	03/02/2015	A00352458	Esquivel Avalos, Sergio (Void)	-
01	01114913	03/02/2015	A00008736	Torres, Ruben (Void)	-
01	01114914	03/02/2015	A00000035	Trevino, Melba L. (Void)	-

01	01114915	03/05/2015	A00001157	A & L Athletics	320.60
01	01114916	03/05/2015	A00344989	A Fast Delivery	130.75
01	01114917	03/05/2015	A00423095	ABBYY USA Software House Inc	3,748.99
01	01114918	03/05/2015	A00325116	ACR Engineering Inc	6,345.00
01	01114919	03/05/2015	A00422348	Admiral Linen & Uniform Service SA Inc	124.00
01	01114920	03/05/2015	A00118895	Aguirre, Juancarlos	124.41
01	01114921	03/05/2015	A00458412	Alamo Distribution LLC	420.00
01	01114922	03/05/2015	A00455304	All Affairs and Occasions	88.00
01	01114923	03/05/2015	A00319275	Almanza, Jennifer R.	5.40
01	01114924	03/05/2015	A00003402	American 3B Scientific	284.95
01	01114925	03/05/2015	A00484888	American Criminal Justice Assn Lambda Alpha Epsilon	648.00
01	01114926	03/05/2015	A00001917	Angangan, Brent J.	1,331.68
01	01114927	03/05/2015	A00394991	ASG Security	240.00
01	01114928	03/05/2015	A00169450	AT&T Texas	17,885.88
01	01114929	03/05/2015	A00001254	Audio Visual Aids Corp	4,863.00
01	01114930	03/05/2015	A00156754	B&H Foto & Electronics	2,290.09
01	01114931	03/05/2015	A00160403	Banda, Luis M.	1,700.40
01	01114932	03/05/2015	A00001797	Barnes, Karey R.	35.76
01	01114933	03/05/2015	A00462239	Barnes & Noble College Booksellers LLC	24,584.72
01	01114934	03/05/2015	A00000854	Ben E Keith Foods	788.39
01	01114935	03/05/2015	A00461371	Best Buy Business Advantage Account	89.99
01	01114936	03/05/2015	A00311903	Bimbo Bakeries USA Inc	177.86
01	01114937	03/05/2015	A00161193	Burton Companies	618.10
01	01114938	03/05/2015	A00113790	Camarillo, Rogelio	279.75
01	01114939	03/05/2015	A00000885	Castillo, Guadalupe	20.00
01	01114940	03/05/2015	A00396250	Catch the Next Inc	8,750.00
01	01114941	03/05/2015	A00381000	Cavallo Energy Texas LLC	156,041.40
01	01114942	03/05/2015	A00458902	CDW Government	5,813.95
01	01114943	03/05/2015	A00056601	Cerda, Angelica P.	10.80
01	01114944	03/05/2015	A00016254	Chrnko, Edgar	25.00
01	01114945	03/05/2015	A00001807	Church, Alma G.	10.80
01	01114946	03/05/2015	A00001245	City of Hidalgo	6,665.00
01	01114947	03/05/2015	A00000791	City of McAllen	3,294.22
01	01114948	03/05/2015	A00000791	City of McAllen	1,587.50
01	01114949	03/05/2015	A00002529	City of Rio Grande	5,962.07
01	01114950	03/05/2015	A00455383	City of San Antonio	241.64
01	01114951	03/05/2015	A00002471	City of Weslaco	4,416.88
01	01114952	03/05/2015	A00160026	College English Assn	91.00
01	01114953	03/05/2015	A00346080	Compendium Library Services LLC	1,254.75
01	01114954	03/05/2015	A00354202	Complete Book and Media Supply Inc	822.94
01	01114955	03/05/2015	A00454775	Confetti Unlimited Inc	4,941.00
01	01114956	03/05/2015	A00407921	Contreras, Adan	628.22
01	01114957	03/05/2015	A00470423	Cornerstone Catering	2,283.19
01	01114958	03/05/2015	A00070427	Cortez, Juan A.	99.20
01	01114959	03/05/2015	A00442102	Daikin Applied	222.17
01	01114960	03/05/2015	A00484332	Days Inn	1,948.98
01	01114961	03/05/2015	A00479724	DBR Engineering Consultants Inc	3,600.00
01	01114962	03/05/2015	A00001223	Dell Marketing LP	90,864.05
01	01114963	03/05/2015	A00000807	Demco Inc	638.40
01	01114964	03/05/2015	A00002576	Department of State Health Services	193.00
01	01114965	03/05/2015	A00436306	Devin Distributing & Packaging Inc	39.08
01	01114966	03/05/2015	A00160393	Doney, Carl D.	84.67

01	01114967	03/05/2015	A00470994	Dream Designs	1,687.45
01	01114968	03/05/2015	A00464965	EAN Holdings LLC	1,832.14
01	01114969	03/05/2015	A00484302	End Over End Sound Productions	450.00
01	01114970	03/05/2015	A00001417	Etheridge, Lee H.	800.00
01	01114971	03/05/2015	A00001572	Evans, Phyllis L.	531.44
01	01114972	03/05/2015	A00183987	Faby's Embroidery & Uniforms	743.00
01	01114973	03/05/2015	A00469734	Factory Store LLC	55.98
01	01114974	03/05/2015	A00008697	Fastenal Company	169.22
01	01114975	03/05/2015	A00341391	Federal Express Corporation	296.15
01	01114976	03/05/2015	A00001237	FedEx Office and Print Services Inc	1,575.70
01	01114977	03/05/2015	A00322002	Firestone Store #44N8	60.47
01	01114978	03/05/2015	A00367854	Fonseca, Victor	28.20
01	01114979	03/05/2015	A00115163	Garcia, Edna M.	12.00
01	01114980	03/05/2015	A00037269	Garcia, Jessica S.	45.47
01	01114981	03/05/2015	A00063650	Garza, Robert H.	117.16
01	01114982	03/05/2015	A00161307	Gattis Pizza #408	498.00
01	01114983	03/05/2015	A00009400	GovConnection Inc	7,366.00
01	01114984	03/05/2015	A00009279	Halff Associates Inc	3,794.25
01	01114985	03/05/2015	A00371463	HEB Grocery Company LP	1,113.47
01	01114986	03/05/2015	A00439411	Henley, Paul T.	108.24
01	01114987	03/05/2015	A00373269	Henry's Beauty Supply LLC	90.49
01	01114988	03/05/2015	A00466948	Hill Living Well Inc	324.00
01	01114989	03/05/2015	A00480639	Hilton Providence	539.01
01	01114990	03/05/2015	A00380969	Hobby Lobby Stores Inc	203.17
01	01114991	03/05/2015	A00483017	Iguana Films LLC	2,000.00
01	01114992	03/05/2015	A00457952	Images In Ink Inc	130.00
01	01114993	03/05/2015	A00455157	Imprezos Pro Uniforms LLC	1,365.00
01	01114994	03/05/2015	A00393354	Ingram Library Services	3,773.02
01	01114995	03/05/2015	A00001592	Inmon, Jerry J.	304.67
01	01114996	03/05/2015	A00366081	Instrument Services Co	430.00
01	01114997	03/05/2015	A00302757	Intertech Flooring	22,196.00
01	01114998	03/05/2015	A00392813	Izaguirre, Samantha A.	25.00
01	01114999	03/05/2015	A00483185	Jimenez, Stefanhy	300.00
01	01115000	03/05/2015	A00011076	JJ's Party House	193.80
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01	01115002	03/05/2015	A00100783	Leal, Manoella A.	35.80
01	01115003	03/05/2015	A00181951	Linebarger Goggan Blair & Sampson LLP	55,979.60
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01	01115005	03/05/2015	A00001620	Loresco, Royal C.	689.92
01	01115006	03/05/2015	A00347488	Marshall, Christopher R.	292.97
01	01115007	03/05/2015	A00173372	Marshall, Tyrone A.	62.40
01	01115008	03/05/2015	A00114082	Martinez, Juan G.	432.00
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01	01115010	03/05/2015	A00309646	Maximum Services	2,008.00
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01	01115013	03/05/2015	A00002531	McCoys Building Supply	110.59
01	01115014	03/05/2015	A00327721	McElvain, Larry B.	401.27
01	01115015	03/05/2015	A00011057	MCM Electronics	811.25
01	01115016	03/05/2015	A00187752	MGM Printing	242.50
01	01115017	03/05/2015	A00001288	MicroAssist Inc	1,501.25
01	01115018	03/05/2015	A00001414	Montez, Daniel	531.10

01	01115019	03/05/2015	A00080149	Morales, Daniel A.	800.00
01	01115020	03/05/2015	A00001522	Morales, Elda Y.	7.80
01	01115021	03/05/2015	A00001527	Morin, Mario J.	90.30
01	01115022	03/05/2015	A00000701	Nasco	70.00
01	01115023	03/05/2015	A00157387	National CineMedia LLC	6,066.67
01	01115024	03/05/2015	A00469396	O'Reilly Auto Parts	50.38
01	01115025	03/05/2015	A00473199	Omega Subcon LLC	600.00
01	01115026	03/05/2015	A00211474	On Course Inc	595.00
01	01115027	03/05/2015	A00211474	On Course Inc	2,390.00
01	01115028	03/05/2015	A00010874	Ortega-Hilpert, Elizabeth	210.72
01	01115029	03/05/2015	A00437298	Padron, Azurym J.	25.00
01	01115030	03/05/2015	A00001351	Palace Cleaners	388.34
01	01115031	03/05/2015	A00470049	Partsmaster	70.38
01	01115032	03/05/2015	A00001564	Pena, Jose N.	504.00
01	01115033	03/05/2015	A00000941	Pena, Sofia M.	280.00
01	01115034	03/05/2015	A00469152	Pena Jr, Pablo G.	100.00
01	01115035	03/05/2015	A00465817	Pepsi Beverages Company	5,784.15
01	01115036	03/05/2015	A00003075	Peter Piper Pizza	106.93
01	01115037	03/05/2015	A00001311	Pharr San Juan Alamo Independent School District	21,653.43
01	01115038	03/05/2015	A00444796	Precision Delta Corp	1,389.00
01	01115039	03/05/2015	A00009731	Price, Howard	97.24
01	01115040	03/05/2015	A00381243	Pro Tech Mechanical Valley LLC	9,232.56
01	01115041	03/05/2015	A00481127	ProBuild Company LLC	1,037.59
01	01115042	03/05/2015	A00003417	Pueblo Tires and Service	190.81
01	01115043	03/05/2015	A00479064	Quality Books Inc	46.50
01	01115044	03/05/2015	A00342583	Quill Corporation	9,980.94
01	01115045	03/05/2015	A00177605	R & D Personnel	9,116.22
01	01115046	03/05/2015	A00002560	Rental World LLC	411.30
01	01115047	03/05/2015	A00452594	Requena, Laura E.	130.64
01	01115048	03/05/2015	A00001330	RGV Reprographics Inc	741.70
01	01115049	03/05/2015	A00001586	Rice, John S.	440.54
01	01115050	03/05/2015	A00171211	Ricoh Americas Corporation	1,791.27
01	01115051	03/05/2015	A00414066	Ricoh USA Inc	761.52
01	01115052	03/05/2015	A00003107	Rio Grande Plumbing Supply Inc	51.94
01	01115053	03/05/2015	A00000004	Rodriguez, Florinda	53.17
01	01115054	03/05/2015	A00042020	Rosalez, Eloy	728.06
01	01115055	03/05/2015	A00323716	S & S Recovery Inc	2,257.38
01	01115056	03/05/2015	A00125590	Salinas, Jesus J.	432.00
01	01115057	03/05/2015	A00208682	Salinas, Xavier A.	25.00
01	01115058	03/05/2015	A00484025	Sam's Club Direct	501.95
01	01115059	03/05/2015	A00455082	San Antonio Printing	252.00
01	01115060	03/05/2015	A00367007	Schermerhorn, Ronald F.	298.82
01	01115061	03/05/2015	A00002521	Select Staff	2,512.81
01	01115062	03/05/2015	A00349861	Siemens Industry Inc	539.00
01	01115063	03/05/2015	A00476560	Spherion Staffing LLC	1,784.16
01	01115064	03/05/2015	A00468546	Sprint Solutions Inc	77.96
01	01115065	03/05/2015	A00169533	State Bar of Texas	990.00
01	01115066	03/05/2015	A00351857	Stericycle Inc	123.66
01	01115067	03/05/2015	A00350863	Strata Information Group	17,060.57
01	01115068	03/05/2015	A00466746	SurveyMonkey Inc	300.00
01	01115069	03/05/2015	A00462539	Sysco Central Texas	3,549.49
01	01115070	03/05/2015	A00368845	Texas Assn of Mediators Inc	300.00

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01	01115072	03/05/2015	A00002562	Texas Department of Public Safety	24.00
01	01115073	03/05/2015	A00001156	Texas Guaranteed Student Loan Corp	39.73
01	01115074	03/05/2015	A00008948	Texas Higher Education Coordinating Board	125.00
01	01115075	03/05/2015	A00367565	Texas Staffing Pros LLC	8,174.11
01	01115076	03/05/2015	A00009413	The Chronicle of Higher Education	590.00
01	01115077	03/05/2015	A00000625	The HON Company LLC	6,616.93
01	01115078	03/05/2015	A00450911	The J Ramirez Law Firm	11,572.69
01	01115079	03/05/2015	A00002710	The Sherwin Williams Co	1,085.25
01	01115080	03/05/2015	A00011158	The University of Texas Pan American	7,200.00
01	01115081	03/05/2015	A00463162	Time Warner Cable Media Inc	2,400.00
01	01115082	03/05/2015	A00001575	Uribe, Alfonso F.	297.36
01	01115083	03/05/2015	A00000621	Valley Transit Company Inc	2,990.00
01	01115084	03/05/2015	A00370664	Verizon Wireless	1,567.13
01	01115085	03/05/2015	A00000970	Villagran, Cecilia G.	181.76
01	01115086	03/05/2015	A00023201	Villalobos, Israel	62.40
01	01115087	03/05/2015	A00091595	Villanueva, Maria R.	4.80
01	01115088	03/05/2015	A00439393	VTX Communications LLC	1,225.00
01	01115089	03/05/2015	A00430872	VWR International LLC	7,384.00
01	01115090	03/05/2015	A00001002	Wal Mart (Void)	-
01	01115091	03/05/2015	A00093526	Williams, Chelan M.	215.22
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01	01115093	03/05/2015	A00397095	Wright Express FSC	39.82
01	01115094	03/05/2015	A00000484	Xerox Corporation	4,295.34
01	01115095	03/05/2015	A00057947	Zamarripa, Felix	98.10
01	01115096	03/05/2015	A00001546	Solis, Jorge L.	1,565.50
01	01115097	03/06/2015	A00473231	Alphabet Signs Inc	218.21
01	01115098	03/06/2015	A00439233	Avila, Edward D.	133.28
01	01115099	03/06/2015	A00001477	Ayala, Brenda L.	178.64
01	01115100	03/06/2015	A00002465	Baker & Taylor	39.95
01	01115101	03/06/2015	A00001797	Barnes, Karey R.	89.40
01	01115102	03/06/2015	A00462239	Barnes & Noble College Booksellers LLC	876.10
01	01115103	03/06/2015	A00484469	BatteryShip Inc	77.30
01	01115104	03/06/2015	A00043480	Benavidez, Rosario	588.45
01	01115105	03/06/2015	A00001887	Berry, Jeffrey C.	400.09
01	01115106	03/06/2015	A00303484	Bio Corporation	150.00
01	01115107	03/06/2015	A00434575	Bush Supply Company	251.98
01	01115108	03/06/2015	A00458902	CDW Government	982.13
01	01115109	03/06/2015	A00369505	Cerda Dyer, Hector R.	89.64
01	01115110	03/06/2015	A00016254	Chrnko, Edgar	78.00
01	01115111	03/06/2015	A00000791	City of McAllen	94.72
01	01115112	03/06/2015	A00002471	City of Weslaco	618.08
01	01115113	03/06/2015	A00354202	Complete Book and Media Supply Inc	1,243.13
01	01115114	03/06/2015	A00339758	Crawford, Kimberly P.	9.60
01	01115115	03/06/2015	A00412012	Crawford Electric Supply Company Inc	1,582.05
01	01115116	03/06/2015	A00484295	Creative Kidz DayCare Center II	36.00
01	01115117	03/06/2015	A00478006	Datarecovery.com Inc	799.00
01	01115118	03/06/2015	A00097302	De Leon, Rebecca M.	9.60
01	01115119	03/06/2015	A00001458	De Zenea, Rosalba	1,028.65
01	01115120	03/06/2015	A00001223	Dell Marketing LP	1,528.80
01	01115121	03/06/2015	A00364254	DigiCert Inc	1,282.00
01	01115122	03/06/2015	A00000979	Displays2Go	1,566.39

01	01115123	03/06/2015	A00464965	EAN Holdings LLC	116.85
01	01115124	03/06/2015	A00000040	Elizondo, Maria G.	12.00
01	01115125	03/06/2015	A00008697	Fastenal Company	101.14
01	01115126	03/06/2015	A00367824	Fastsigns	449.76
01	01115127	03/06/2015	A00001237	FedEx Office and Print Services Inc	438.21
01	01115128	03/06/2015	A00415752	Ferguson Enterprises Inc	583.11
01	01115129	03/06/2015	A00418429	Flores III, Jose H.	400.00
01	01115130	03/06/2015	A00036698	Garcia, Edmundo E.	12.60
01	01115131	03/06/2015	A00428949	Garcia, Leonel O.	25.00
01	01115132	03/06/2015	A00212845	Gemaire Distributors LLC	201.12
01	01115133	03/06/2015	A00371463	HEB Grocery Company LP	1,279.33
01	01115134	03/06/2015	A00000023	Hernandez, Diana E.	39.00
01	01115135	03/06/2015	A00000059	Hernandez, Pablo	121.95
01	01115136	03/06/2015	A00469221	Hinojosa Ritchie, Minerva	200.00
01	01115137	03/06/2015	A00430613	Hutchins, Debby D.	144.14
01	01115138	03/06/2015	A00321304	HVAC Excellence Inc	240.00
01	01115139	03/06/2015	A00321903	ICTCM	370.00
01	01115140	03/06/2015	A00393354	Ingram Library Services	9,455.84
01	01115141	03/06/2015	A00143660	Ledesma, Sandra	125.55
01	01115142	03/06/2015	A00010729	Luna, Juan	472.16
01	01115143	03/06/2015	A00093792	Martinez, Roberto	389.76
01	01115144	03/06/2015	A00415867	Matheson Tri Gas Inc	626.52
01	01115145	03/06/2015	A00002531	McCoys Building Supply	264.13
01	01115146	03/06/2015	A00011057	MCM Electronics	1,876.18
01	01115147	03/06/2015	A00118239	Montez, Daniel A.	246.51
01	01115148	03/06/2015	A00420008	Pena, Martha E.	25.00
01	01115149	03/06/2015	A00010167	Perez, Arnoldo	120.96
01	01115150	03/06/2015	A00051541	Ramos, Isidro M.	25.00
01	01115151	03/06/2015	A00452594	Requena, Laura E.	99.84
01	01115152	03/06/2015	A00045621	Reyes, Maria G.	9.60
01	01115153	03/06/2015	A00468021	Rios, Nestar	174.72
01	01115154	03/06/2015	A00197870	Rios, Rene C.	497.06
01	01115155	03/06/2015	A00430374	Rishi, Pooja	88.66
01	01115156	03/06/2015	A00411697	Rodriguez, Paul R.	278.52
01	01115157	03/06/2015	A00001804	Salinas, Esteban	238.56
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01	01115159	03/06/2015	A00368347	The Florida Hotel & Conference Center	435.89
01	01115160	03/06/2015	A00175655	Torres, Clarissa I.	9.60
01	01115161	03/06/2015	A00463992	US Bank National Assn	5,448.12
01	01115162	03/06/2015	A00079915	Vanegas, Ricardo	176.40
01	01115163	03/06/2015	A00302385	Varville, Paul B.	173.40
01	01115164	03/06/2015	A00001002	Wal Mart	218.92
01	01115165	03/06/2015	A00430747	Wilson, Aaron B.	304.08
01	01115166	03/06/2015	A00000484	Xerox Corporation	2,161.56
01	01115167	03/19/2015	A00001157	A & L Athletics	60.00
01	01115168	03/19/2015	A00433427	A Plus Alteration Repair	79.00
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01	01115170	03/19/2015	A00458412	Alamo Distribution LLC	1,351.20
01	01115171	03/19/2015	A00427669	Alexander Street Press LLC	3,488.00
01	01115172	03/19/2015	A00433953	Alpha Building Corporation	7,457.58
01	01115173	03/19/2015	A00483683	Applied Theatre Collective Inc	1,000.00
01	01115174	03/19/2015	A00119683	Arredondo, Javier	7.20

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01	01115176	03/19/2015	A00001254	Audio Visual Aids Corp	4,233.00
01	01115177	03/19/2015	A00001508	Avila, Ludivina	242.88
01	01115178	03/19/2015	A00460426	Barnes & Noble Booksellers Inc	940.17
01	01115179	03/19/2015	A00462239	Barnes & Noble College Booksellers LLC	6,072.00
01	01115180	03/19/2015	A00390087	Bicycle World RGV	249.99
01	01115181	03/19/2015	A00161193	Burton Companies	438.00
01	01115182	03/19/2015	A00001566	Cain, Cynthia C.	96.79
01	01115183	03/19/2015	A00454757	Cantu, Luis E.	320.00
01	01115184	03/19/2015	A00000058	Carranza, Miguel	16.20
01	01115185	03/19/2015	A00080831	Castro, David M.	76.16
01	01115186	03/19/2015	A00003340	Central Plumbing & Electric Supply Co	326.65
01	01115187	03/19/2015	A00177541	Chiu, Don-dale K.	168.96
01	01115188	03/19/2015	A00000791	City of McAllen	8,553.42
01	01115189	03/19/2015	A00000791	City of McAllen (Void)	-
01	01115190	03/19/2015	A00000791	City of McAllen	3,014.20
01	01115191	03/19/2015	A00002471	City of Weslaco	4,552.48
01	01115192	03/19/2015	A00001646	Coronado, Richard	185.44
01	01115193	03/19/2015	A00156763	Corporation for National and Community Service	1,078.50
01	01115194	03/19/2015	A00422273	Crum, Stephen S.	6.00
01	01115195	03/19/2015	A00451629	Cruz, Eva M. (Void)	-
01	01115196	03/19/2015	A00442101	Daikin Applied Americas Inc	382.00
01	01115197	03/19/2015	A00001498	De Anda, Ricardo	166.60
01	01115198	03/19/2015	A00016162	Deleon, Maria E.	254.46
01	01115199	03/19/2015	A00001223	Dell Marketing LP	31,283.40
01	01115200	03/19/2015	A00369390	Dharma Trading Co	600.90
01	01115201	03/19/2015	A00001154	Early Start Childcare Dev Cent	684.00
01	01115202	03/19/2015	A00484828	Education for the Sonographic Professional Inc	495.00
01	01115203	03/19/2015	A00000040	Elizondo, Maria G.	469.03
01	01115204	03/19/2015	A00482729	EOS Trading Corp	4,515.00
01	01115205	03/19/2015	A00008697	Fastenal Company	170.12
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01	01115207	03/19/2015	A00001237	FedEx Office and Print Services Inc	1,150.27
01	01115208	03/19/2015	A00003168	Flinn Scientific Inc	12,941.34
01	01115209	03/19/2015	A00368830	Florida State College at Jacksonville	449.00
01	01115210	03/19/2015	A00037269	Garcia, Jessica S.	1,388.40
01	01115211	03/19/2015	A00004743	Garza, James L.	241.92
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01	01115213	03/19/2015	A00001407	Gassem, Mahmoud A.	746.83
01	01115214	03/19/2015	A00212845	Gemaire Distributors LLC	636.78
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01	01115216	03/19/2015	A00010056	Gilbert, Robert L.	481.94
01	01115217	03/19/2015	A00156283	Global Equipment Company	202.39
01	01115218	03/19/2015	A00010603	Gonzalez, Jose J.	722.06
01	01115219	03/19/2015	A00484023	Gonzalez, Roberto	320.00
01	01115220	03/19/2015	A00106353	Guerra Montes, Samantha	483.84
01	01115221	03/19/2015	A00061009	Gutierrez, John	432.00
01	01115222	03/19/2015	A00371463	HEB Grocery Company LP	457.09
01	01115223	03/19/2015	A00161578	Henry Schein Inc	903.65
01	01115224	03/19/2015	A00001364	Hinck, Jeremy	737.11
01	01115225	03/19/2015	A00418060	Howard Technology Solutions	13,350.00
01	01115226	03/19/2015	A00438984	iKids Academy	342.00

01	01115227	03/19/2015	A00457952	Images In Ink Inc	1,535.00
01	01115228	03/19/2015	A00417768	Immediate Credit Recovery Inc	1,397.74
01	01115229	03/19/2015	A00369571	International Business Machines Corp	7,664.00
01	01115230	03/19/2015	A00139921	Jimenez, Jesus R.	500.00
01	01115231	03/19/2015	A00468025	Kidz Crusade Childcare and Pre K Academy 2	342.00
01	01115232	03/19/2015	A00001391	Knecht, Martin W.	833.28
01	01115233	03/19/2015	A00323839	Lab Resources Inc	98,263.26
01	01115234	03/19/2015	A00010213	Leonard, Christopher P.	198.80
01	01115235	03/19/2015	A00394880	Lion Total Care	964.20
01	01115236	03/19/2015	A00464684	Little Dreamers Learning Academy	323.00
01	01115237	03/19/2015	A00336934	Lowe's Home Center Inc	54.84
01	01115238	03/19/2015	A00001504	Lozano, Guadalupe A.	16.20
01	01115239	03/19/2015	A00001442	Lozano, Marisela	16.20
01	01115240	03/19/2015	A00001550	Luna, Pedro	877.48
01	01115241	03/19/2015	A00080724	Lyons, Ken	393.56
01	01115242	03/19/2015	A00006001	Martinez, David	483.84
01	01115243	03/19/2015	A00010108	Martinez, Jorge O.	173.60
01	01115244	03/19/2015	A00010920	Masilamony, Evashisha	185.44
01	01115245	03/19/2015	A00415867	Matheson Tri Gas Inc	756.19
01	01115246	03/19/2015	A00458342	McAlister's Deli	135.00
01	01115247	03/19/2015	A00458342	McAlister's Deli	65.00
01	01115248	03/19/2015	A00002531	McCoys Building Supply	614.12
01	01115249	03/19/2015	A00011057	MCM Electronics	11.62
01	01115250	03/19/2015	A00347157	Morgado, Deborah G.	31.20
01	01115251	03/19/2015	A00000927	Morrison, Bryant	1,550.28
01	01115252	03/19/2015	A00001303	MSC Industrial Supply Co Inc	885.74
01	01115253	03/19/2015	A00001104	National Board for Certification in Occupational Therapy Inc	630.00
01	01115254	03/19/2015	A00484471	National Commercial Equipment Repair	51.16
01	01115255	03/19/2015	A00001554	Nino, Manuel	164.24
01	01115256	03/19/2015	A00480572	Norman, Lou A.	3,000.00
01	01115257	03/19/2015	A00079863	Olea, Cari	16.20
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01	01115259	03/19/2015	A00041957	Palomo, Maria D.	31.20
01	01115260	03/19/2015	A00421395	PCMG Inc	1,763.19
01	01115261	03/19/2015	A00465817	Pepsi Beverages Company	660.82
01	01115262	03/19/2015	A00007059	Perez, Daniel	127.14
01	01115263	03/19/2015	A00003075	Peter Piper Pizza	355.06
01	01115264	03/19/2015	A00359054	PetSmart Inc	4.29
01	01115265	03/19/2015	A00000720	Pocket Nurse Enterprises Inc	1,648.42
01	01115266	03/19/2015	A00404758	ProCrescent Promotions	327.95
01	01115267	03/19/2015	A00342583	Quill Corporation	7,108.50
01	01115268	03/19/2015	A00060573	Ramirez, Patricia G.	62.40
01	01115269	03/19/2015	A00002560	Rental World LLC	1,080.80
01	01115270	03/19/2015	A00001408	Reynolds, Darrial	147.68
01	01115271	03/19/2015	A00461407	Rio Learning Zone LLC	450.00
01	01115272	03/19/2015	A00000030	Rodriguez, Irma	84.80
01	01115273	03/19/2015	A00467651	Royal Education Center LLC	126.00
01	01115274	03/19/2015	A00003199	Rush Truck Centers of Texas LP	52.39
01	01115275	03/19/2015	A00184302	Salinas, Cris	385.00
01	01115276	03/19/2015	A00455082	San Antonio Printing	7,937.50
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01	01115278	03/19/2015	A00167852	Sanchez, Cynthia G.	561.90

01	01115279	03/19/2015	A00186461	Santiago Nunez, Antonio	136.64
01	01115280	03/19/2015	A00001890	Scoville, Paul K.	164.24
01	01115281	03/19/2015	A00011130	Screening for Mental Health	430.00
01	01115282	03/19/2015	A00002521	Select Staff	947.34
01	01115283	03/19/2015	A00314253	Sepulveda, Jose T.	252.00
01	01115284	03/19/2015	A00001598	Silva, Juan A.	128.80
01	01115285	03/19/2015	A00000665	Space Jump Rentals	590.00
01	01115286	03/19/2015	A00000513	Starr County Appraisal Dist	24,828.50
01	01115287	03/19/2015	A00009786	Studer, Joe B.	242.88
01	01115288	03/19/2015	A00462539	Sysco Central Texas	280.22
01	01115289	03/19/2015	A00327097	Terracon Consultants Inc	1,448.00
01	01115290	03/19/2015	A00000519	Texas A & M University	41.13
01	01115291	03/19/2015	A00467177	Texas Assn of School Boards Risk	2,756.06
01	01115292	03/19/2015	A00462857	Texas Gas Service Company	67.20
01	01115293	03/19/2015	A00454753	The Growing Patch Early Learning Center	342.00
01	01115294	03/19/2015	A00002710	The Sherwin Williams Co	4,165.07
01	01115295	03/19/2015	A00003344	Trane	283.92
01	01115296	03/19/2015	A00461348	United Rentals North America Inc	503.97
01	01115297	03/19/2015	A00468572	US Bank Voyager Fleet Systems	4,256.29
01	01115298	03/19/2015	A00010796	Uvalle, Lorinda	16.20
01	01115299	03/19/2015	A00465456	Valmac Electric Supply	145.00
01	01115300	03/19/2015	A00010265	Varela, Benjamin	1,289.46
01	01115301	03/19/2015	A00000478	Verizon Southwest Inc	5,248.15
01	01115302	03/19/2015	A00370664	Verizon Wireless	229.02
01	01115303	03/19/2015	A00023201	Villalobos, Israel	92.74
01	01115304	03/19/2015	A00453507	VitalSmarts LC	3,250.00
01	01115305	03/19/2015	A00430872	VWR International LLC	329.00
01	01115306	03/19/2015	A00430872	VWR International LLC	42.42
01	01115307	03/19/2015	A00430872	VWR International LLC	5,518.80
01	01115308	03/19/2015	A00001002	Wal Mart	214.85
01	01115309	03/19/2015	A00001637	Williams, Wayne K.	130.64
01	01115310	03/19/2015	A00483182	World Scientific Publishing Co Inc	203.00
01	01115311	03/19/2015	A00001839	Wyatt, Debra S.	70.39
01	01115312	03/19/2015	A00000484	Xerox Corporation	2,824.73
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01	01115315	03/26/2015	A00474707	Account Control Technology Inc	410.00
01	01115316	03/26/2015	A00459036	Addae, Erasmus O.	48.60
01	01115317	03/26/2015	A00422348	Admiral Linen & Uniform Service SA Inc	248.00
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01	01115320	03/26/2015	A00458412	Alamo Distribution LLC	2,733.10
01	01115321	03/26/2015	A00465461	Allied 100 LLC	2,133.00
01	01115322	03/26/2015	A00433952	American Red Cross Health & Safety Services	403.00
01	01115323	03/26/2015	A00463373	American Surveillance Co Inc	1,865.00
01	01115324	03/26/2015	A00483683	Applied Theatre Collective Inc	3,000.00
01	01115325	03/26/2015	A00001254	Audio Visual Aids Corp	10,763.00
01	01115326	03/26/2015	A00001508	Avila, Ludivina	17.10
01	01115327	03/26/2015	A00344411	Ayala, David	212.80
01	01115328	03/26/2015	A00120449	Ayala, Mike	40.80
01	01115329	03/26/2015	A00156754	B&H Foto & Electronics	1,700.70
01	01115330	03/26/2015	A00002465	Baker & Taylor	824.09

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01	01115332	03/26/2015	A00462239	Barnes & Noble College Booksellers LLC	22,707.60
01	01115333	03/26/2015	A00000854	Ben E Keith Foods	3,774.59
01	01115334	03/26/2015	A00461371	Best Buy Business Advantage Account	176.20
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01	01115336	03/26/2015	A00462096	Bio Rad Laboratories Inc	333.00
01	01115337	03/26/2015	A00326565	Blue Bell Creameries	167.54
01	01115338	03/26/2015	A00484323	Bone Clones Inc	1,159.00
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01	01115353	03/26/2015	A00458905	Chemglass Life Sciences LLC	828.58
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01	01115360	03/26/2015	A00318399	Cornerstone Grill LLC (Void)	-
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01	01115375	03/26/2015	A00464965	EAN Holdings LLC	592.54
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01	01115388	03/26/2015	A00001370	Fuschetto, Thomas J.	170.40
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01	01115391	03/26/2015	A00428949	Garcia, Leonel O.	25.00
01	01115392	03/26/2015	A00065452	Garcia, Miguel A.	247.86
01	01115393	03/26/2015	A00121003	Garza, Marcela	1.32
01	01115394	03/26/2015	A00160773	Graybar Electric Co Inc	2,054.27
01	01115395	03/26/2015	A00371463	HEB Grocery Company LP	1,012.23
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01	01115397	03/26/2015	A00005429	Hernandez, Juan M.	1,490.16
01	01115398	03/26/2015	A00086809	Herrera, Silvia E.	517.99
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01	01115400	03/26/2015	A00001623	Ho, Robert S.	638.40
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01	01115402	03/26/2015	A00457952	Images In Ink Inc	1,003.50
01	01115403	03/26/2015	A00455157	Imprezos Pro Uniforms LLC	1,542.08
01	01115404	03/26/2015	A00393354	Ingram Library Services	6,647.92
01	01115405	03/26/2015	A00211409	Internal Revenue Service	260.26
01	01115406	03/26/2015	A00009209	International Reading Association	87.00
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01	01115408	03/26/2015	A00484027	JEMS	44.00
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01	01115416	03/26/2015	A00315274	Lifetime Industries Inc	52.51
01	01115417	03/26/2015	A00181951	Linebarger Goggan Blair & Sampson LLP	47,516.38
01	01115418	03/26/2015	A00348136	Liss, Annie P.	129.92
01	01115419	03/26/2015	A00349454	Little Angels Learning Center Inc	342.00
01	01115420	03/26/2015	A00314396	Little Explorers Development & Learning Center	684.00
01	01115421	03/26/2015	A00378478	Little U Learning Center	504.00
01	01115422	03/26/2015	A00325106	Logic eXtension Resources	1,215.00
01	01115423	03/26/2015	A00000917	Longoria, Norma	318.00
01	01115424	03/26/2015	A00336934	Lowe's Home Center Inc	343.56
01	01115425	03/26/2015	A00212201	Lower Rio Grande Valley Development Council	29,561.40
01	01115426	03/26/2015	A00121378	Lozano, Sara M.	10.80
01	01115427	03/26/2015	A00001616	Lubben, Richard D.	152.39
01	01115428	03/26/2015	A00472799	Manpower US Inc	8,569.68
01	01115429	03/26/2015	A00173372	Marshall, Tyrone A.	81.60
01	01115430	03/26/2015	A00415867	Matheson Tri Gas Inc	793.02
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01	01115432	03/26/2015	A00002531	McCoys Building Supply	1,713.96
01	01115433	03/26/2015	A00011057	MCM Electronics	48.00
01	01115434	03/26/2015	A00168662	Mechanical Reps Inc	160.00

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01	01115436	03/26/2015	A00416063	Merry X Ray SourceOne Healthcare	375.00
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01	01115438	03/26/2015	A00187752	MGM Printing	307.50
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01	01115444	03/26/2015	A00484831	Move It Self Storage Sharyland	6,792.00
01	01115445	03/26/2015	A00001303	MSC Industrial Supply Co Inc	17.47
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01	01115450	03/26/2015	A00211474	On Course Inc	595.00
01	01115451	03/26/2015	A00397023	Palmer Drug Abuse Program McAllen Inc	75.00
01	01115452	03/26/2015	A00472839	Palmview Academy	342.00
01	01115453	03/26/2015	A00470049	Partsmaster	320.07
01	01115454	03/26/2015	A00010777	Pastor, Elisa	42.56
01	01115455	03/26/2015	A00339796	PBS Distribution LLC	120.19
01	01115456	03/26/2015	A00421395	PCMG Inc	216.00
01	01115457	03/26/2015	A00048369	Pena, Gabriel	57.60
01	01115458	03/26/2015	A00465817	Pepsi Beverages Company	3,070.77
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01	01115461	03/26/2015	A00007059	Perez, Daniel	29.41
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01	01115463	03/26/2015	A00009386	Platinum Educational Group LLC	1,100.00
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01	01115465	03/26/2015	A00000944	Pompa, Pedro L.	139.20
01	01115466	03/26/2015	A00381243	Pro Tech Mechanical Valley LLC	169,842.79
01	01115467	03/26/2015	A00481127	ProBuild Company LLC	616.08
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01	01115472	03/26/2015	A00051541	Ramos, Isidro M.	25.00
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01	01115478	03/26/2015	A00320964	Rodriguez, Sandra A.	888.55
01	01115479	03/26/2015	A00003153	Rosas, Maria E.	76.80
01	01115480	03/26/2015	A00467651	Royal Education Center LLC	270.00
01	01115481	03/26/2015	A00000957	Ruiz, Sanjuanita	9.60
01	01115482	03/26/2015	A00001402	Saenz, Jorge E.	139.20
01	01115483	03/26/2015	A00439656	Sallie Mae Inc	5,500.00
01	01115484	03/26/2015	A00001587	Sanchez, Jose A.	116.46
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01	01115488	03/26/2015	A00171512	Shovak, Paul	411.78
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01	01115491	03/26/2015	A00003186	South Texas Communications Inc	150.00
01	01115492	03/26/2015	A00485488	South Texas Sandwich & Catering	244.93
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01	01115496	03/26/2015	A00350613	Super Kids Academy Day Care Center	630.00
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01	01115498	03/26/2015	A00462539	Sysco Central Texas	8,719.30
01	01115499	03/26/2015	A00008906	Teaching Systems Inc	439.00
01	01115500	03/26/2015	A00003110	Tejas Equipment Rental & Sales	286.00
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01	01115507	03/26/2015	A00008948	Texas Higher Education Coordinating Board	19,515.61
01	01115508	03/26/2015	A00367565	Texas Staffing Pros LLC	3,656.88
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01	01115525	03/26/2015	A00001817	Vela, Tommy J.	60.48
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01	01115530	03/26/2015	A00443752	Wickboldt, Kandee R.	52.80
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01	01115541	03/31/2015	A00394991	ASG Security	39.95
01	01115542	03/31/2015	A00352521	Assn of Collegiate Conference and Events	775.00
01	01115543	03/31/2015	A00001254	Audio Visual Aids Corp	44,425.50
01	01115544	03/31/2015	A00156754	B&H Foto & Electronics	44.00
01	01115545	03/31/2015	A00002465	Baker & Taylor	98.91
01	01115546	03/31/2015	A00000854	Ben E Keith Foods	2,458.50
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01	01115579	03/31/2015	A00102237	Hernandez, Martha A.	88.48
01	01115580	03/31/2015	A00457952	Images In Ink Inc	3,583.00
01	01115581	03/31/2015	A00455157	Imprezos Pro Uniforms LLC	992.90
01	01115582	03/31/2015	A00393354	Ingram Library Services	772.80
01	01115583	03/31/2015	A00002554	Johnstone Supply	127.84
01	01115584	03/31/2015	A00001391	Knecht, Martin W.	259.53
01	01115585	03/31/2015	A00010213	Leonard, Christopher P.	187.08
01	01115586	03/31/2015	A00432279	Lieman, Jonathan H.	226.80
01	01115587	03/31/2015	A00034501	Llamas, Diana	38.40
01	01115588	03/31/2015	A00001645	Lopez, Myriam M.	871.70
01	01115589	03/31/2015	A00399912	Lu, Peng	22.80
01	01115590	03/31/2015	A00001618	Lung, David	233.37

01	01115591	03/31/2015	A00008043	Mancillas, Rosangela	43.20
01	01115592	03/31/2015	A00097549	Marquez, Ismael	71.00
01	01115593	03/31/2015	A00014513	Martinez, Carlos A.	191.86
01	01115594	03/31/2015	A00316495	Maverick Shredding	35.00
01	01115595	03/31/2015	A00469602	McAllen Economic Development Corp	1,278.25
01	01115596	03/31/2015	A00327721	McElvain, Larry B.	216.48
01	01115597	03/31/2015	A00186400	McGill, Vickie L.	707.79
01	01115598	03/31/2015	A00210530	Melhart Music Center	4,469.25
01	01115599	03/31/2015	A00001775	Millan, Brett J.	36.00
01	01115600	03/31/2015	A00106553	Miller, Layman D.	126.72
01	01115601	03/31/2015	A00001006	Moore Medical LLC	1,598.58
01	01115602	03/31/2015	A00009946	Moreno, Juan J.	96.00
01	01115603	03/31/2015	A00000933	Olivares, Diana Mae C.	36.00
01	01115604	03/31/2015	A00211474	On Course Inc	595.00
01	01115605	03/31/2015	A00397023	Palmer Drug Abuse Program McAllen Inc	75.00
01	01115606	03/31/2015	A00397023	Palmer Drug Abuse Program McAllen Inc	75.00
01	01115607	03/31/2015	A00397023	Palmer Drug Abuse Program McAllen Inc	75.00
01	01115608	03/31/2015	A00470049	Partsmaster	70.38
01	01115609	03/31/2015	A00000941	Pena, Sofia M.	38.40
01	01115610	03/31/2015	A00381243	Pro Tech Mechanical Valley LLC	258.00
01	01115611	03/31/2015	A00000946	Ramirez, Jesus	187.44
01	01115612	03/31/2015	A00143654	Rangel, Roberto	103.20
01	01115613	03/31/2015	A00002560	Rental World LLC	2,570.80
01	01115614	03/31/2015	A00468021	Rios, Nestar	76.16
01	01115615	03/31/2015	A00111049	Rivera, Elieze A.	25.00
01	01115616	03/31/2015	A00000031	Rodriguez, Ricardo C.	632.82
01	01115617	03/31/2015	A00010063	Ruvalcaba Rodriguez, Marco A.	60.20
01	01115618	03/31/2015	A00106183	Saenz-Hinojosa, Priscilla I.	1,408.18
01	01115619	03/31/2015	A00455082	San Antonio Printing	272.00
01	01115620	03/31/2015	A00167852	Sanchez, Cynthia G.	447.04
01	01115621	03/31/2015	A00000959	Sanchez, Graciela M.	219.83
01	01115622	03/31/2015	A00006297	Sanchez, Rosalinda	219.80
01	01115623	03/31/2015	A00033426	Sarabia, Alexandro	584.64
01	01115624	03/31/2015	A00002521	Select Staff	5,198.05
01	01115625	03/31/2015	A00317778	ServRight	122.15
01	01115626	03/31/2015	A00010086	Shaath, Nayef M.	322.07
01	01115627	03/31/2015	A00000513	Starr County Appraisal Dist	6.00
01	01115628	03/31/2015	A00351857	Stericycle Inc	90.96
01	01115629	03/31/2015	A00009777	Stinson, Gerald R.	38.40
01	01115630	03/31/2015	A00373294	Stoyanof, Stefan L.	159.04
01	01115631	03/31/2015	A00462539	Sysco Central Texas	599.21
01	01115632	03/31/2015	A00004956	Tamez, Emilio	103.20
01	01115633	03/31/2015	A00008709	Texas Political Subdivisions	41,409.00
01	01115634	03/31/2015	A00175655	Torres, Clarissa I.	31.20
01	01115635	03/31/2015	A00003426	Tractor Supply Company	349.99
01	01115636	03/31/2015	A00000965	Trevino, Lorenna	308.29
01	01115637	03/31/2015	A00306916	Turrubiates, Edgar A.	38.40
01	01115638	03/31/2015	A00000966	Urbina, Rebecca	43.20
01	01115639	03/31/2015	A00343967	US Department of Veterans Affairs	3,804.80
01	01115640	03/31/2015	A00370664	Verizon Wireless	301.37
01	01115641	03/31/2015	A00001531	Villarreal, Rosina	284.00
01	01115642	03/31/2015	A00430872	VWR International LLC	2,719.92

01	01115643	03/31/2015	A00001002	Wal Mart	510.09
01	01115644	03/31/2015	A00443752	Wickboldt, Kandee R.	170.40
01	01115645	03/31/2015	A00001637	Williams, Wayne K.	387.81
01	01115646	03/31/2015	A00000484	Xerox Corporation	2,657.02
01	01115647	03/31/2015	A00334650	Zuniga, Stephanie H.	25.00
Bank 01 Total					**2,345,395.75**

Bank 17

17	17003192	03/05/2015	A00450486	5 Star Construction	52,825.80
17	17003193	03/05/2015	A00000821	Allsteel Inc	1,559.09
17	17003194	03/05/2015	A00161568	BridgeNet Communications	720.00
17	17003195	03/19/2015	A00411239	Boultinghouse Simpson Gates Architects	525.00
17	17003196	03/19/2015	A00467053	Bullard Construction Inc	20,148.02
17	17003197	03/19/2015	A00003437	ERO International LLP	2,898.00
17	17003198	03/26/2015	A00000791	City of McAllen	225.00
17	17003199	03/31/2015	A00433953	Alpha Building Corporation	10,268.18
17	17003200	03/31/2015	A00420157	PBK Architects Inc	622.08
Bank 17 Total					**89,791.17**

Bank 32

32	32002985	03/02/2015	A00156178	American Assn of Community Colleges	1,090.00
32	32002986	03/02/2015	A00156178	American Assn of Community Colleges	850.00
32	32002987	03/02/2015	A00156178	American Assn of Community Colleges	950.00
32	32002988	03/02/2015	A00166729	Boston Marriott Copley Place	844.64
32	32002989	03/02/2015	A00156758	Community College Baccalaureate Assn	425.00
32	32002990	03/02/2015	A00407363	Ellucian Company LP	1,325.00
32	32002991	03/02/2015	A00316815	Grand Hyatt San Antonio Convention Center	694.40
32	32002992	03/02/2015	A00162624	Hilton New Orleans Riverside	1,704.84
32	32002993	03/02/2015	A00465831	Hilton Palacio del Rio	451.86
32	32002994	03/02/2015	A00460145	Holiday Inn Express & Suites (Void)	-
32	32002995	03/02/2015	A00460145	Holiday Inn Express & Suites (Void)	-
32	32002996	03/02/2015	A00460145	Holiday Inn Express & Suites (Void)	-
32	32002997	03/02/2015	A00460145	Holiday Inn Express & Suites (Void)	-
32	32002998	03/02/2015	A00460145	Holiday Inn Express & Suites (Void)	-
32	32002999	03/02/2015	A00348990	Hotel Contessa	1,079.81
32	32003000	03/02/2015	A00323235	NAFSA Association of International Educators	594.00
32	32003001	03/02/2015	A00482506	National Assn of College and University Attorneys	740.00
32	32003002	03/02/2015	A00482506	National Assn of College and University Attorneys	740.00
32	32003003	03/02/2015	A00010996	National Council for Marketing & Public Relations	550.00
32	32003004	03/02/2015	A00327390	Portland Marriott City Center	432.81
32	32003005	03/02/2015	A00456889	Texas Connection Consortium	400.00
32	32003006	03/02/2015	A00392146	The Light Brigade Inc	1,680.00
32	32003007	03/02/2015	A00392146	The Light Brigade Inc	1,680.00
32	32003008	03/02/2015	A00432092	Wilderness Medicine	325.00
32	32003009	03/03/2015	A00156178	American Assn of Community Colleges	850.00
32	32003010	03/03/2015	A00379071	American Payroll Association	1,710.00
32	32003011	03/03/2015	A00467052	Audiosolutionz	398.00
32	32003012	03/03/2015	A00301912	COKALA Tax Information Reporting Solutions LLC	1,134.00
32	32003013	03/03/2015	A00160026	College English Assn (Void)	-
32	32003014	03/03/2015	A00000811	EBSCO Information Services	12,066.00
32	32003015	03/03/2015	A00464688	EI Fire & Safety Inc	303.50
32	32003016	03/03/2015	A00459750	Entravision Communication Corporation	150.00

32	32003017	03/03/2015	A00459750	Entravision Communication Corporation	163.00
32	32003018	03/03/2015	A00459750	Entravision Communication Corporation	150.00
32	32003019	03/03/2015	A00459750	Entravision Communication Corporation	8,554.50
32	32003020	03/03/2015	A00460822	Fleet Solutions LLC	261.90
32	32003021	03/03/2015	A00460822	Fleet Solutions LLC	66.68
32	32003022	03/03/2015	A00460822	Fleet Solutions LLC	184.33
32	32003023	03/03/2015	A00460822	Fleet Solutions LLC	64.65
32	32003024	03/03/2015	A00460822	Fleet Solutions LLC	16.50
32	32003025	03/03/2015	A00460822	Fleet Solutions LLC	71.60
32	32003026	03/03/2015	A00418479	Global Knowledge Training LLC	2,610.00
32	32003027	03/03/2015	A00418479	Global Knowledge Training LLC	2,610.00
32	32003028	03/03/2015	A00406438	GT Distributors Inc	139.33
32	32003029	03/03/2015	A00001332	Gulf Coast Paper	1,261.17
32	32003030	03/03/2015	A00001332	Gulf Coast Paper	1,294.34
32	32003031	03/03/2015	A00000534	Information Today Inc	499.00
32	32003032	03/03/2015	A00466487	Johnson Supply	394.57
32	32003033	03/03/2015	A00002554	Johnstone Supply	110.88
32	32003034	03/03/2015	A00002554	Johnstone Supply	858.88
32	32003035	03/03/2015	A00002554	Johnstone Supply	16.14
32	32003036	03/03/2015	A00002554	Johnstone Supply	785.22
32	32003037	03/03/2015	A00002554	Johnstone Supply	900.00
32	32003038	03/03/2015	A00458415	Rex Supply Company	138.75
32	32003039	03/03/2015	A00000679	Texas Distance Learning Assn	395.00
32	32003040	03/04/2015	A00394514	Beta Technology Inc	270.00
32	32003041	03/04/2015	A00174599	Centerplate	1,243.38
32	32003042	03/04/2015	A00396915	Comfort Suites College Station	109.74
32	32003043	03/04/2015	A00396915	Comfort Suites College Station	109.74
32	32003044	03/04/2015	A00396915	Comfort Suites College Station	740.74
32	32003045	03/04/2015	A00396915	Comfort Suites College Station	109.74
32	32003046	03/04/2015	A00470725	Doubletree Hotel Anaheim Orange County	623.76
32	32003047	03/04/2015	A00394372	Homewood Suites Austin	686.70
32	32003048	03/04/2015	A00394372	Homewood Suites Austin	686.70
32	32003049	03/04/2015	A00484835	Hyatt Regency Indianapolis	575.64
32	32003050	03/04/2015	A00484835	Hyatt Regency Indianapolis	575.64
32	32003051	03/04/2015	A00001350	International Industrial Supply Co	426.00
32	32003052	03/04/2015	A00396865	Internetjock.com Corp	120.00
32	32003053	03/04/2015	A00001319	Jason's Deli	98.85
32	32003054	03/04/2015	A00002554	Johnstone Supply	190.00
32	32003055	03/04/2015	A00484827	Louisville Courtyard by Marriott	692.58
32	32003056	03/04/2015	A00320175	New Orleans Marriott	1,136.55
32	32003057	03/04/2015	A00370458	OrangeWood Suites Austin Central	125.35
32	32003058	03/04/2015	A00370458	OrangeWood Suites Austin Central	125.35
32	32003059	03/04/2015	A00370458	OrangeWood Suites Austin Central	125.35
32	32003060	03/04/2015	A00370458	OrangeWood Suites Austin Central	752.10
32	32003061	03/04/2015	A00484836	Partners In Leadership Inc	399.00
32	32003062	03/04/2015	A00458415	Rex Supply Company (Void)	-
32	32003063	03/04/2015	A00484838	Royal Sonesta Hotel New Orleans	660.96
32	32003064	03/04/2015	A00484838	Royal Sonesta Hotel New Orleans	660.96
32	32003065	03/04/2015	A00321875	Sheraton Dallas Hotel	360.57
32	32003066	03/04/2015	A00455256	Sheridon Park Lodging Partners Ltd	1,482.40
32	32003067	03/04/2015	A00003398	Starr County Gas	35.00
32	32003068	03/04/2015	A00003398	Starr County Gas	35.00

32	32003069	03/04/2015	A00003110	Tejas Equipment Rental & Sales	330.00
32	32003070	03/04/2015	A00003110	Tejas Equipment Rental & Sales	66.00
32	32003071	03/04/2015	A00356500	Washington Hilton	1,323.62
32	32003072	03/04/2015	A00423119	Westin Riverwalk Hotel	594.73
32	32003073	03/04/2015	A00423119	Westin Riverwalk Hotel	681.11
32	32003074	03/04/2015	A00391110	World Class Training	975.00
32	32003075	03/05/2015	A00411238	Atlas Technologies Inc	2,198.00
32	32003076	03/05/2015	A00471029	Gaylord Opryland Hotel	730.12
32	32003077	03/05/2015	A00001319	Jason's Deli	185.50
32	32003078	03/05/2015	A00156191	Omni Austin Hotel Downtown	398.94
32	32003079	03/05/2015	A00484836	Partners In Leadership Inc	399.00
32	32003080	03/05/2015	A00317778	ServRight (Void)	-
32	32003081	03/05/2015	A00317778	ServRight	375.00
32	32003082	03/05/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32003083	03/06/2015	A00169248	Authentic Promotion com	695.00
32	32003084	03/06/2015	A00169248	Authentic Promotion com	430.00
32	32003085	03/06/2015	A00169248	Authentic Promotion com	940.00
32	32003086	03/06/2015	A00169248	Authentic Promotion com	475.20
32	32003087	03/06/2015	A00364096	BSN Sports	701.99
32	32003088	03/06/2015	A00002747	Cynmar Corporation	60.00
32	32003089	03/06/2015	A00000587	Dahill	6,817.14
32	32003090	03/06/2015	A00001344	Dealers Electrical Supply Co	88.23
32	32003091	03/06/2015	A00412629	Diversified Business Communications	1,490.00
32	32003092	03/06/2015	A00412629	Diversified Business Communications	1,490.00
32	32003093	03/06/2015	A00307430	La Abuela Mexican Foods Inc	24.88
32	32003094	03/06/2015	A00156303	Society for Human Resource Management	75.00
32	32003095	03/06/2015	A00372186	Venetian Casino Resort LLC	954.24
32	32003096	03/17/2015	A00409672	AIM Media Texas	187.20
32	32003097	03/17/2015	A00325558	American Association of Notaries Inc	165.93
32	32003098	03/17/2015	A00483157	Global Technologies	7,650.00
32	32003099	03/17/2015	A00001332	Gulf Coast Paper	3,879.93
32	32003100	03/17/2015	A00001319	Jason's Deli	470.36
32	32003101	03/17/2015	A00352517	JF Filtration Inc	12,149.40
32	32003102	03/17/2015	A00002554	Johnstone Supply	142.38
32	32003103	03/17/2015	A00002554	Johnstone Supply	129.66
32	32003104	03/17/2015	A00002486	RE Friedrichs Co	277.00
32	32003105	03/17/2015	A00003227	Red Wing Shoe Store #081	175.49
32	32003106	03/17/2015	A00003227	Red Wing Shoe Store #081	166.49
32	32003107	03/17/2015	A00003227	Red Wing Shoe Store #081	175.49
32	32003108	03/17/2015	A00422998	The Gallery	130.91
32	32003109	03/17/2015	A00360621	Tire Centers LLC	59.65
32	32003110	03/18/2015	A00000818	Fairway Supply Inc	72.00
32	32003111	03/18/2015	A00406438	GT Distributors Inc	988.22
32	32003112	03/18/2015	A00001332	Gulf Coast Paper	2,597.38
32	32003113	03/18/2015	A00306521	Homewood Suites by Hilton McAllen	334.63
32	32003114	03/18/2015	A00368349	Houston Embassy Suites	267.25
32	32003115	03/18/2015	A00368349	Houston Embassy Suites	267.25
32	32003116	03/18/2015	A00368349	Houston Embassy Suites	267.25
32	32003117	03/18/2015	A00368349	Houston Embassy Suites	267.25
32	32003118	03/18/2015	A00414551	Hyatt Regency Long Beach	1,237.40
32	32003119	03/18/2015	A00001319	Jason's Deli	523.32
32	32003120	03/18/2015	A00173526	Kings III of America Inc	312.76

32	32003121	03/18/2015	A00000553	National Academic Advising Assn	161.00
32	32003122	03/18/2015	A00000709	National Pharmacy Tech Assn Inc	30.00
32	32003123	03/18/2015	A00458415	Rex Supply Company	46.37
32	32003124	03/18/2015	A00339128	Sheraton Denver Downtown Hotel	913.41
32	32003125	03/18/2015	A00169533	State Bar of Texas	220.00
32	32003126	03/19/2015	A00000825	American Chemical Society	470.00
32	32003127	03/19/2015	A00000825	American Chemical Society	470.00
32	32003128	03/19/2015	A00169248	Authentic Promotion com	540.00
32	32003129	03/19/2015	A00001344	Dealers Electrical Supply Co	22.94
32	32003130	03/19/2015	A00000818	Fairway Supply Inc	801.00
32	32003131	03/19/2015	A00406438	GT Distributors Inc	5,654.23
32	32003132	03/19/2015	A00475460	HVAC PLUS Inc	667.69
32	32003133	03/19/2015	A00162245	J V Equipment	201.93
32	32003134	03/19/2015	A00391434	Wolters Kluwer Law & Business	495.00
32	32003135	03/19/2015	A00002708	WW Grainger Inc	164.45
32	32003136	03/19/2015	A00002708	WW Grainger Inc	356.63
32	32003137	03/19/2015	A00002708	WW Grainger Inc	236.37
32	32003138	03/19/2015	A00002708	WW Grainger Inc	588.33
32	32003139	03/19/2015	A00002708	WW Grainger Inc	96.82
32	32003140	03/19/2015	A00002708	WW Grainger Inc	268.73
32	32003141	03/19/2015	A00002708	WW Grainger Inc	523.37
32	32003142	03/19/2015	A00002708	WW Grainger Inc	220.76
32	32003143	03/19/2015	A00002708	WW Grainger Inc	877.60
32	32003144	03/20/2015	A00002747	Cynmar Corporation	217.62
32	32003145	03/20/2015	A00306521	Homewood Suites by Hilton McAllen	237.62
32	32003146	03/20/2015	A00361596	Interstate Battery System of the Rio Grande Valley	349.86
32	32003147	03/20/2015	A00429927	Vernier Software & Technology LLC	3,547.13
32	32003148	03/20/2015	A00169346	Whitlock	248.41
32	32003149	03/23/2015	A00156178	American Assn of Community Colleges	850.00
32	32003150	03/23/2015	A00485562	Courtyard by Marriott	767.19
32	32003151	03/23/2015	A00000587	Dahill	59.00
32	32003152	03/23/2015	A00000587	Dahill	1,690.46
32	32003153	03/23/2015	A00001344	Dealers Electrical Supply Co	354.24
32	32003154	03/23/2015	A00001344	Dealers Electrical Supply Co	38.10
32	32003155	03/23/2015	A00470725	Doubletree Hotel Anaheim Orange County	623.76
32	32003156	03/23/2015	A00003277	Educause (Void)	-
32	32003157	03/23/2015	A00407363	Ellucian Company LP	1,150.00
32	32003158	03/23/2015	A00407363	Ellucian Company LP	1,150.00
32	32003159	03/23/2015	A00407363	Ellucian Company LP	1,150.00
32	32003160	03/23/2015	A00000818	Fairway Supply Inc	435.00
32	32003161	03/23/2015	A00462647	Gale Group	2,118.50
32	32003162	03/23/2015	A00471029	Gaylord Opryland Hotel	730.12
32	32003163	03/23/2015	A00316815	Grand Hyatt San Antonio Convention Center	651.21
32	32003164	03/23/2015	A00485233	Heritage Inn Number LII	436.56
32	32003165	03/23/2015	A00482813	Holiday Inn DFW West	359.52
32	32003166	03/23/2015	A00440846	Holiday Inn Downtown Marina	227.81
32	32003167	03/23/2015	A00001350	International Industrial Supply Co	198.00
32	32003168	03/23/2015	A00003434	National Intramural Recreation Sports Assn	805.00
32	32003169	03/23/2015	A00003434	National Intramural Recreation Sports Assn	805.00
32	32003170	03/23/2015	A00003434	National Intramural Recreation Sports Assn	805.00
32	32003171	03/23/2015	A00156191	Omni Austin Hotel Downtown	398.94
32	32003172	03/23/2015	A00320870	Portland Marriott Downtown Waterfront	677.84

32	32003173	03/23/2015	A00320870	Portland Marriott Downtown Waterfront	677.84
32	32003174	03/23/2015	A00321875	Sheraton Dallas Hotel	360.57
32	32003175	03/23/2015	A00321875	Sheraton Dallas Hotel	360.57
32	32003176	03/23/2015	A00321875	Sheraton Dallas Hotel	360.57
32	32003177	03/23/2015	A00321875	Sheraton Dallas Hotel	360.57
32	32003178	03/23/2015	A00000679	Texas Distance Learning Assn	470.00
32	32003179	03/23/2015	A00000679	Texas Distance Learning Assn	470.00
32	32003180	03/23/2015	A00000679	Texas Distance Learning Assn	470.00
32	32003181	03/23/2015	A00000679	Texas Distance Learning Assn	545.00
32	32003182	03/23/2015	A00373137	University of Texas at Arlington	40.00
32	32003183	03/23/2015	A00398090	Western Social Science Assn	135.00
32	32003184	03/23/2015	A00398090	Western Social Science Assn	135.00
32	32003185	03/23/2015	A00423119	Westin Riverwalk Hotel	681.12
32	32003186	03/23/2015	A00413048	YP LLC	93.00
32	32003187	03/24/2015	A00379071	American Payroll Association	1,964.00
32	32003188	03/24/2015	A00334547	Association of Certified Fraud Examiners	135.00
32	32003189	03/24/2015	A00169248	Authentic Promotion com	136.00
32	32003190	03/24/2015	A00169248	Authentic Promotion com	1,428.30
32	32003191	03/24/2015	A00169248	Authentic Promotion com	850.00
32	32003192	03/24/2015	A00169248	Authentic Promotion com	490.00
32	32003193	03/24/2015	A00485923	Avenue Crowne Plaza Chicago	1,158.18
32	32003194	03/24/2015	A00157130	Brustein & Manasevit PLLC	250.00
32	32003195	03/24/2015	A00000777	Carolina Biological Supply Company	936.00
32	32003196	03/24/2015	A00000799	CopyZone	130.00
32	32003197	03/24/2015	A00169311	Courtyard by Marriott	171.98
32	32003198	03/24/2015	A00000587	Dahill	1,340.34
32	32003199	03/24/2015	A00000587	Dahill	593.64
32	32003200	03/24/2015	A00001344	Dealers Electrical Supply Co	29.34
32	32003201	03/24/2015	A00001344	Dealers Electrical Supply Co	173.75
32	32003202	03/24/2015	A00003277	Educause	665.00
32	32003203	03/24/2015	A00485557	Fairfield Inn & Suites	211.46
32	32003204	03/24/2015	A00000818	Fairway Supply Inc	748.00
32	32003205	03/24/2015	A00485558	Felcor San Antonio NW Lessee LLC	127.36
32	32003206	03/24/2015	A00485558	Felcor San Antonio NW Lessee LLC	2,143.01
32	32003207	03/24/2015	A00003168	Flinn Scientific Inc	504.72
32	32003208	03/24/2015	A00349394	Frey Scientific	1,900.48
32	32003209	03/24/2015	A00406438	GT Distributors Inc	113.75
32	32003210	03/24/2015	A00001332	Gulf Coast Paper	2,203.62
32	32003211	03/24/2015	A00009540	Hilton Austin Convention Center	712.86
32	32003212	03/24/2015	A00009540	Hilton Austin Convention Center	712.86
32	32003213	03/24/2015	A00009540	Hilton Austin Convention Center	712.86
32	32003214	03/24/2015	A00009540	Hilton Austin Convention Center	712.86
32	32003215	03/24/2015	A00156348	Holiday Inn Riverwalk	330.04
32	32003216	03/24/2015	A00306521	Homewood Suites by Hilton McAllen	215.82
32	32003217	03/24/2015	A00421903	Honeywell International Inc	1,338.96
32	32003218	03/24/2015	A00475460	HVAC PLUS Inc	1,599.00
32	32003219	03/24/2015	A00485921	Intercontinental Hotel New Orleans	1,150.91
32	32003220	03/24/2015	A00485921	Intercontinental Hotel New Orleans	1,150.91
32	32003221	03/24/2015	A00307430	La Abuela Mexican Foods Inc	24.88
32	32003222	03/24/2015	A00307430	La Abuela Mexican Foods Inc	137.02
32	32003223	03/24/2015	A00307430	La Abuela Mexican Foods Inc	62.20
32	32003224	03/24/2015	A00307430	La Abuela Mexican Foods Inc	24.88

32	32003225	03/24/2015	A00305338	La Posada Hotel Suites	102.60
32	32003226	03/24/2015	A00305338	La Posada Hotel Suites	102.60
32	32003227	03/24/2015	A00345580	Levenger	167.00
32	32003228	03/24/2015	A00345580	Levenger	44.00
32	32003229	03/24/2015	A00461447	MGM Resorts International Shared Services	1,030.40
32	32003230	03/24/2015	A00461447	MGM Resorts International Shared Services	841.12
32	32003231	03/24/2015	A00157297	National Assn for Career and Technical Edu Info Inc	395.00
32	32003232	03/24/2015	A00320175	New Orleans Marriott	178.57
32	32003233	03/24/2015	A00156191	Omni Austin Hotel Downtown	598.41
32	32003234	03/24/2015	A00000489	Pasco Scientific	768.24
32	32003235	03/24/2015	A00000489	Pasco Scientific	267.72
32	32003236	03/24/2015	A00000489	Pasco Scientific	1,888.59
32	32003237	03/24/2015	A00000489	Pasco Scientific	967.09
32	32003238	03/24/2015	A00000489	Pasco Scientific	5,866.56
32	32003239	03/24/2015	A00322786	Premier Awards Inc	2,552.00
32	32003240	03/24/2015	A00162148	QS1 Data Systems	52.50
32	32003241	03/24/2015	A00434885	Quality Cleaners	711.53
32	32003242	03/24/2015	A00485919	Renaissance Arts Hotel	1,128.55
32	32003243	03/24/2015	A00329112	Scantron Corporation	172.44
32	32003244	03/24/2015	A00329112	Scantron Corporation	172.44
32	32003245	03/24/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32003246	03/24/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32003247	03/24/2015	A00456889	Texas Connection Consortium	400.00
32	32003248	03/24/2015	A00462537	The Institute of Finance & Management	145.00
32	32003249	03/24/2015	A00392146	The Light Brigade Inc	1,680.00
32	32003250	03/24/2015	A00001188	The University of Texas at Austin	475.00
32	32003251	03/24/2015	A00001188	The University of Texas at Austin	525.00
32	32003252	03/24/2015	A00001188	The University of Texas at Austin	575.00
32	32003253	03/24/2015	A00001188	The University of Texas at Austin	525.00
32	32003254	03/24/2015	A00306074	Training Camp	2,645.00
32	32003255	03/24/2015	A00485563	Trinity University	55.00
32	32003256	03/24/2015	A00423119	Westin Riverwalk Hotel	651.21
32	32003257	03/24/2015	A00423119	Westin Riverwalk Hotel	495.06
32	32003258	03/24/2015	A00485223	Wyndham Jade LLC	189.28
32	32003259	03/25/2015	A00382570	Epstein Educational Enterprises	123.00
32	32003260	03/25/2015	A00406438	GT Distributors Inc	1,636.00
32	32003261	03/25/2015	A00322045	Institute for Brain Potential	79.00
32	32003262	03/25/2015	A00001350	International Industrial Supply Co	116.00
32	32003263	03/25/2015	A00001319	Jason's Deli	318.58
32	32003264	03/25/2015	A00000489	Pasco Scientific	3,682.12
32	32003265	03/25/2015	A00000489	Pasco Scientific	849.72
32	32003266	03/25/2015	A00000489	Pasco Scientific	1,888.59
32	32003267	03/25/2015	A00000489	Pasco Scientific	8,485.56
32	32003268	03/25/2015	A00370677	Play Learn Construct and Conserve Child Care LLC	342.00
32	32003269	03/25/2015	A00370677	Play Learn Construct and Conserve Child Care LLC	342.00
32	32003270	03/25/2015	A00329112	Scantron Corporation	56.20
32	32003271	03/25/2015	A00003280	Unifirst Holdings LP	131.18
32	32003272	03/25/2015	A00003280	Unifirst Holdings LP	131.68
32	32003273	03/25/2015	A00003280	Unifirst Holdings LP	129.27
32	32003274	03/25/2015	A00003280	Unifirst Holdings LP	85.82
32	32003275	03/25/2015	A00003280	Unifirst Holdings LP	85.82
32	32003276	03/25/2015	A00003280	Unifirst Holdings LP	85.82

32	32003277	03/25/2015	A00003280	Unifirst Holdings LP	81.53
32	32003278	03/25/2015	A00003280	Unifirst Holdings LP	20.26
32	32003279	03/25/2015	A00003280	Unifirst Holdings LP	20.26
32	32003280	03/25/2015	A00003280	Unifirst Holdings LP	20.26
32	32003281	03/25/2015	A00003280	Unifirst Holdings LP	20.26
32	32003282	03/25/2015	A00003280	Unifirst Holdings LP	20.26
32	32003283	03/25/2015	A00003280	Unifirst Holdings LP	7.39
32	32003284	03/25/2015	A00003280	Unifirst Holdings LP	7.39
32	32003285	03/25/2015	A00003280	Unifirst Holdings LP	7.39
32	32003286	03/25/2015	A00003280	Unifirst Holdings LP	7.39
32	32003287	03/25/2015	A00003280	Unifirst Holdings LP	7.39
32	32003288	03/25/2015	A00003280	Unifirst Holdings LP	38.52
32	32003289	03/25/2015	A00003280	Unifirst Holdings LP	38.52
32	32003290	03/25/2015	A00003280	Unifirst Holdings LP	38.52
32	32003291	03/25/2015	A00003280	Unifirst Holdings LP	38.52
32	32003292	03/25/2015	A00003280	Unifirst Holdings LP	38.52
32	32003293	03/25/2015	A00003280	Unifirst Holdings LP	43.36
32	32003294	03/25/2015	A00003280	Unifirst Holdings LP	5.39
32	32003295	03/25/2015	A00003280	Unifirst Holdings LP	43.36
32	32003296	03/25/2015	A00003280	Unifirst Holdings LP	5.39
32	32003297	03/25/2015	A00003280	Unifirst Holdings LP	43.36
32	32003298	03/25/2015	A00003280	Unifirst Holdings LP	5.39
32	32003299	03/25/2015	A00003280	Unifirst Holdings LP	43.36
32	32003300	03/25/2015	A00003280	Unifirst Holdings LP	5.39
32	32003301	03/25/2015	A00003280	Unifirst Holdings LP	5.39
32	32003302	03/25/2015	A00003280	Unifirst Holdings LP	43.36
32	32003303	03/26/2015	A00409672	AIM Media Texas	1,612.20
32	32003304	03/26/2015	A00409672	AIM Media Texas	1,810.40
32	32003305	03/26/2015	A00409672	AIM Media Texas	493.46
32	32003306	03/26/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32003307	03/26/2015	A00163026	Crowne Plaza Austin	129.71
32	32003308	03/26/2015	A00001332	Gulf Coast Paper	3,085.74
32	32003309	03/26/2015	A00485233	Heritage Inn Number LII	436.56
32	32003310	03/26/2015	A00156348	Holiday Inn Riverwalk	330.04
32	32003311	03/27/2015	A00169248	Authentic Promotion com	490.00
32	32003312	03/27/2015	A00169248	Authentic Promotion com	1,560.00
32	32003313	03/27/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32003314	03/27/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32003315	03/27/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32003316	03/27/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32003317	03/27/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32003318	03/27/2015	A00000777	Carolina Biological Supply Company	3,238.50
32	32003319	03/27/2015	A00000777	Carolina Biological Supply Company	276.20
32	32003320	03/27/2015	A00000777	Carolina Biological Supply Company	348.25
32	32003321	03/27/2015	A00001344	Dealers Electrical Supply Co	96.61
32	32003322	03/27/2015	A00001344	Dealers Electrical Supply Co	95.00
32	32003323	03/27/2015	A00001332	Gulf Coast Paper	2,862.39
32	32003324	03/27/2015	A00161578	Henry Schein Inc	3,072.45
32	32003325	03/27/2015	A00445519	Infobase Learning	5,314.79
32	32003326	03/27/2015	A00001319	Jason's Deli	537.53
32	32003327	03/27/2015	A00466487	Johnson Supply	391.40
32	32003328	03/27/2015	A00002554	Johnstone Supply	226.42

32	32003329	03/27/2015	A00002554	Johnstone Supply	384.58
32	32003330	03/27/2015	A00002554	Johnstone Supply	63.96
32	32003331	03/27/2015	A00185505	Jostens Inc	9,975.00
32	32003332	03/27/2015	A00307430	La Abuela Mexican Foods Inc	124.40
32	32003333	03/27/2015	A00307430	La Abuela Mexican Foods Inc	62.20
32	32003334	03/27/2015	A00307430	La Abuela Mexican Foods Inc	24.88
32	32003335	03/27/2015	A00009446	Morrison Supply Company	16.19
32	32003336	03/27/2015	A00321065	Weldinghouse Inc	3,744.25
32	32003337	03/30/2015	A00410961	American Marketing Assn	250.00
32	32003338	03/30/2015	A00469908	Courtyard Austin University Area	141.65
32	32003339	03/30/2015	A00486511	Double Tree by Hilton Los Angeles Norwalk	385.21
32	32003340	03/30/2015	A00470725	Doubletree Hotel Anaheim Orange County	415.84
32	32003341	03/30/2015	A00327057	Fleet Safety Equipment Inc	5,606.18
32	32003342	03/30/2015	A00462647	Gale Group	2,774.62
32	32003343	03/30/2015	A00320935	Harris Communications Inc	367.74
32	32003344	03/30/2015	A00009540	Hilton Austin Convention Center	950.48
32	32003345	03/30/2015	A00001358	Hyatt Regency Houston	529.47
32	32003346	03/30/2015	A00001358	Hyatt Regency Houston	529.47
32	32003347	03/30/2015	A00001319	Jason's Deli	97.62
32	32003348	03/30/2015	A00001319	Jason's Deli	283.68
32	32003349	03/30/2015	A00486200	La Quinta Inn & Suites 0177	265.96
32	32003350	03/30/2015	A00486494	Miami Marriott Biscayne Bay	404.54
32	32003351	03/30/2015	A00003399	National Assn of Foreign Student Advisors	528.00
32	32003352	03/30/2015	A00345559	National Strength and Conditioning Association	275.00
32	32003353	03/30/2015	A00462543	Omni Austin Hotel Southpark	390.22
32	32003354	03/30/2015	A00462543	Omni Austin Hotel Southpark	390.22
32	32003355	03/30/2015	A00341763	Pearson Vue	178.00
32	32003356	03/30/2015	A00486493	Society for American Archaeology	339.00
32	32003357	03/30/2015	A00156303	Society for Human Resource Management	35.00
32	32003358	03/30/2015	A00156303	Society for Human Resource Management	35.00
32	32003359	03/30/2015	A00302341	Teachers of Accounting at Two Year Colleges	395.00
32	32003360	03/30/2015	A00165648	Texas Assn for College Admission Counseling	250.00
32	32003361	03/30/2015	A00165648	Texas Assn for College Admission Counseling	235.00
32	32003362	03/30/2015	A00165648	Texas Assn for College Admission Counseling	235.00
32	32003363	03/30/2015	A00485525	Texas Assn of Business	99.00
32	32003364	03/30/2015	A00009253	Texas Assn of College Technical Educators	355.00
32	32003365	03/30/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32003366	03/30/2015	A00009253	Texas Assn of College Technical Educators	355.00
32	32003367	03/30/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32003368	03/30/2015	A00001188	The University of Texas at Austin	525.00
32	32003369	03/30/2015	A00001188	The University of Texas at Austin	525.00
32	32003370	03/30/2015	A00001188	The University of Texas at Austin	525.00
32	32003371	03/30/2015	A00485563	Trinity University	70.00
32	32003372	03/30/2015	A00169346	Whitlock	705.60
32	32003373	03/30/2015	A00169346	Whitlock	9,239.72
32	32003374	03/30/2015	A00002708	WW Grainger Inc	631.60
32	32003375	03/30/2015	A00002708	WW Grainger Inc	294.42
32	32003376	03/31/2015	A00409672	AIM Media Texas	187.20
32	32003377	03/31/2015	A00349157	APPA The Assn of Higher Edu Facilities Officers	1,795.00
32	32003378	03/31/2015	A00008701	Assn for Institutional Research	140.00
32	32003379	03/31/2015	A00469120	AT&T Executive Education and Conference Center	381.50
32	32003380	03/31/2015	A00323601	Checkbox Survey Inc	2,395.00

32	32003381	03/31/2015	A00000818	Fairway Supply Inc	446.00
32	32003382	03/31/2015	A00009244	Laerdal Medical Corp	300.00
32	32003383	03/31/2015	A00009244	Laerdal Medical Corp	300.00
32	32003384	03/31/2015	A00009244	Laerdal Medical Corp	300.00
32	32003385	03/31/2015	A00009446	Morrison Supply Company	38.24
32	32003386	03/31/2015	A00000710	National Seminars Training	100.00
32	32003387	03/31/2015	A00345559	National Strength and Conditioning Association	120.00
32	32003388	03/31/2015	A00156191	Omni Austin Hotel Downtown	398.94
32	32003389	03/31/2015	A00000665	Space Jump Rentals	495.00
32	32003390	03/31/2015	A00009253	Texas Assn of College Technical Educators	250.00
32	32003391	03/31/2015	A00486534	TEXPO 2015	420.00
32	32003392	03/31/2015	A00321065	Weldinghouse Inc	3,019.05
32	32003393	03/31/2015	A00169346	Whitlock	2,585.40
32	32003394	03/31/2015	A00002708	WW Grainger Inc	178.80
32	32003395	03/31/2015	A00002708	WW Grainger Inc	222.37
Bank 32 Total					**322,690.00**

Bank 38

38	38000008	03/31/2015	A00003437	ERO International LLP	6,847.50
38	38000009	03/31/2015	A00483036	Texas Cordia Construction LL (Void)	-
Bank 38 Total					**6,847.50**

Accounts Payable Disbursements	3,168,325.85
Payroll Disbursements	4,554,772.74
Student Disbursements	224,428.91
Total Disbursements	**7,947,527.50**

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