Check Register
For August 31, 2015

Board of Trustees
Board Meeting
September 22, 2015

STC
South Texas College

South Texas College
Check Register - August 2015

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0008592	08/06/2015	A00001704	Garza, Maria R.	1,066.30
01	!0008593	08/06/2015	A00204059	Mandal, Subrata	130.64
01	!0008594	08/06/2015	A00000866	Nguma, Elibariki V.	819.20
01	!0008595	08/06/2015	A00314445	Gateway Printing and Office Supply Inc	1,594.70
01	!0008596	08/06/2015	A00460152	Labatt Food Service LLC	1,554.86
01	!0008597	08/06/2015	A00348401	Oracle America Inc	13,070.51
01	!0008598	08/07/2015	A00306863	TSA Consulting Group Inc	34,091.39
01	!0008599	08/13/2015	A00001845	Balderaz, Brenda J.	174.73
01	!0008600	08/13/2015	A00000056	Bischoff, Margaretha E.	168.62
01	!0008601	08/13/2015	A00050146	Cardenas, Moraima	100.00
01	!0008602	08/13/2015	A00009412	Cazares, David	60.95
01	!0008603	08/13/2015	A00158954	Elliott, Tabitha H.	430.10
01	!0008604	08/13/2015	A00001423	Galindo, Jose L.	60.95
01	!0008605	08/13/2015	A00174872	Garza, Benito	212.55
01	!0008606	08/13/2015	A00006598	Garza, Horacio	29.68
01	!0008607	08/13/2015	A00317197	Garza, Noemi	207.00
01	!0008608	08/13/2015	A00001779	Gomez, Alicia R.	52.20
01	!0008609	08/13/2015	A00009892	Gonzalez, Roberto	55.60
01	!0008610	08/13/2015	A00009893	Irlas, Hector L.	97.00
01	!0008611	08/13/2015	A00001925	Kolahdouz, Ali M.	22.20
01	!0008612	08/13/2015	A00310162	Moore, Rosemond A.	194.65
01	!0008613	08/13/2015	A00010665	Resendez, Juan O.	179.08
01	!0008614	08/13/2015	A00024391	Silva, Maricela G.	1,138.44
01	!0008615	08/13/2015	A00000035	Trevino, Melba L.	76.44
01	!0008616	08/13/2015	A00050262	Wilson, Kristina M.	800.00
01	!0008617	08/13/2015	A00314445	Gateway Printing and Office Supply Inc	19,005.86
01	!0008618	08/13/2015	A00460152	Labatt Food Service LLC	1,611.64
01	!0008619	08/13/2015	A00380202	Maldonado Nursery & Landscaping Inc	615.00
01	!0008620	08/20/2015	A00001891	Brown, Rachael E.	193.07
01	!0008621	08/20/2015	A00198467	Cuellar, Rosa L.	296.70
01	!0008622	08/20/2015	A00147764	Garcia, Patrick A.	529.92
01	!0008623	08/20/2015	A00174872	Garza, Benito	496.39
01	!0008624	08/20/2015	A00140452	Garza, Karina	36.00
01	!0008625	08/20/2015	A00049888	Lozano, Maria A.	103.96
01	!0008626	08/20/2015	A00165817	Marroquin, Mildred	277.20
01	!0008627	08/20/2015	A00056441	Pena, Ana R.	132.86
01	!0008628	08/20/2015	A00007059	Perez, Daniel	198.86
01	!0008629	08/20/2015	A00001843	Rodriquez, Simon J.	162.86
01	!0008630	08/20/2015	A00001923	Ruiz, Jose R.	53.10
01	!0008631	08/20/2015	A00000959	Sanchez, Graciela M.	55.20
01	!0008632	08/20/2015	A00001792	Taylor, Robert T.	100.00
01	!0008633	08/20/2015	A00169624	CPR Services	240.00
01	!0008634	08/20/2015	A00314445	Gateway Printing and Office Supply Inc	23,245.95
01	!0008635	08/20/2015	A00460152	Labatt Food Service LLC	499.64
01	!0008636	08/20/2015	A00455324	Shands Brooks Travel	4,527.80

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0008637	08/20/2015	A00306863	TSA Consulting Group Inc	500.00
01	!0008638	08/20/2015	A00000474	Upper Valley Mail Services	10,240.57
01	!0008639	08/27/2015	A00000875	Bernal, Sylvia R.	33.07
01	!0008640	08/27/2015	A00048474	Carver, Mayra	610.45
01	!0008641	08/27/2015	A00001877	Cuellar, Roberto	212.33
01	!0008642	08/27/2015	A00010952	Davila, Francisco J.	115.40
01	!0008643	08/27/2015	A00000017	Esmaeili, Ali	157.62
01	!0008644	08/27/2015	A00106058	Garcia, Omar	64.80
01	!0008645	08/27/2015	A00147764	Garcia, Patrick A.	2,002.41
01	!0008646	08/27/2015	A00006598	Garza, Horacio	408.65
01	!0008647	08/27/2015	A00000049	Gregg, Cody A.	67.97
01	!0008648	08/27/2015	A00001493	Hernandez, Elias	358.80
01	!0008649	08/27/2015	A00000910	Hernandez, Elizabeth	340.40
01	!0008650	08/27/2015	A00001447	Margo, Carlos L.	406.88
01	!0008651	08/27/2015	A00165817	Marroquin, Mildred	177.68
01	!0008652	08/27/2015	A00000042	McCaleb, George E.	20.96
01	!0008653	08/27/2015	A00364289	Murray, Janey S.	93.75
01	!0008654	08/27/2015	A00000866	Nguma, Elibariki V.	12.60
01	!0008655	08/27/2015	A00001608	Plaza, Oscar A.	262.26
01	!0008656	08/27/2015	A00034747	Reyna, Denise	266.71
01	!0008657	08/27/2015	A00314445	Gateway Printing and Office Supply Inc	2,839.16
01	!0008658	08/27/2015	A00460152	Labatt Food Service LLC	4,784.86
01	!0008659	08/27/2015	A00380202	Maldonado Nursery & Landscaping Inc	21,431.00
01	!0008660	08/27/2015	A00455324	Shands Brooks Travel	1,309.60
01	!0008661	08/27/2015	A00306863	TSA Consulting Group Inc	145,375.69
01	!0008662	08/27/2015	A00000474	Upper Valley Mail Services	120.00
01	!0008663	08/31/2015	A00120449	Ayala, Mike	317.83
01	!0008664	08/31/2015	A00000039	Cavazos, Rebecca R.	20.98
01	!0008665	08/31/2015	A00158954	Elliott, Tabitha H.	282.90
01	!0008666	08/31/2015	A00370665	Garza, Atenea A.	83.66
01	!0008667	08/31/2015	A00411844	Lemus-Wilson, Athena M.	192.10
01	!0008668	08/31/2015	A00001447	Margo, Carlos L.	129.31
01	!0008669	08/31/2015	A00000866	Nguma, Elibariki V.	161.41
01	!0008670	08/31/2015	A00010455	Solis, Jennifer L.	88.35
01	!0008671	08/31/2015	A00102845	Veliz, Liza	194.88
01	!0008672	08/31/2015	A00314445	Gateway Printing and Office Supply Inc	4,004.82
01	!0008673	08/31/2015	A00460152	Labatt Food Service LLC	3,736.85
01	!0008674	08/31/2015	A00380202	Maldonado Nursery & Landscaping Inc	2,925.00
01	!0008675	08/31/2015	A00455324	Shands Brooks Travel	469.20
Bank 01 Direct Deposit Total					**313,590.71**

Bank 01

01	01118393	08/06/2015	A00488304	1.50 Cleaners	473.50
01	01118394	08/06/2015	A00467645	Achieving the Dream	10,000.00
01	01118395	08/06/2015	A00003430	ACT Inc	1,911.00
01	01118396	08/06/2015	A00422348	Admiral Linen & Uniform Service SA Inc	67.00
01	01118397	08/06/2015	A00118895	Aguirre, Juancarlos	354.50
01	01118398	08/06/2015	A00458412	Alamo Distribution LLC	790.02
01	01118399	08/06/2015	A00482442	Allegro Medical	61.40
01	01118400	08/06/2015	A00000821	Allsteel Inc	46,544.22

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118401	08/06/2015	A00436363	Amer Sign	650.00
01	01118402	08/06/2015	A00481779	Aranzazu, Amarilis	2,400.00
01	01118403	08/06/2015	A00146731	Arizmendi, David	20.74
01	01118404	08/06/2015	A00002811	AT&T Corp	0.75
01	01118405	08/06/2015	A00169450	AT&T Texas	16,987.38
01	01118406	08/06/2015	A00001254	Audio Visual Aids Corp	67,095.50
01	01118407	08/06/2015	A00460426	Barnes & Noble Booksellers Inc	1,204.20
01	01118408	08/06/2015	A00462239	Barnes & Noble College Booksellers LLC	5,347.22
01	01118409	08/06/2015	A00332830	Barreiro, Aaron S.	50.40
01	01118410	08/06/2015	A00311903	Bimbo Bakeries USA Inc	94.54
01	01118411	08/06/2015	A00161193	Burton Companies	49.38
01	01118412	08/06/2015	A00434575	Bush Supply	505.36
01	01118413	08/06/2015	A00419863	Canon Financial Services Inc	198.16
01	01118414	08/06/2015	A00000880	Cantu, Dana	179.09
01	01118415	08/06/2015	A00168500	Cantu, Iliana	450.00
01	01118416	08/06/2015	A00002475	Carrier Enterprise LLC	3,769.71
01	01118417	08/06/2015	A00494729	Castillo, Patricia	500.00
01	01118418	08/06/2015	A00001235	CCH Incorporated	325.71
01	01118419	08/06/2015	A00458902	CDW Government	1,187.40
01	01118420	08/06/2015	A00003340	Central Plumbing & Electric Supply Co	259.22
01	01118421	08/06/2015	A00328109	Chong Menard, Betty	98.34
01	01118422	08/06/2015	A00016254	Chrnko, Edgar	135.69
01	01118423	08/06/2015	A00000791	City of McAllen	4,553.03
01	01118424	08/06/2015	A00000791	City of McAllen	100.00
01	01118425	08/06/2015	A00002471	City of Weslaco	90.17
01	01118426	08/06/2015	A00460146	College Scheduler LLC	30,000.00
01	01118427	08/06/2015	A00354202	Complete Book and Media Supply LLC	288.49
01	01118428	08/06/2015	A00000587	Dahill	646.35
01	01118429	08/06/2015	A00009909	De La Cruz, Marcie	27.75
01	01118430	08/06/2015	A00157076	Delgado, Antonio L.	281.76
01	01118431	08/06/2015	A00001223	Dell Marketing LP	49,709.84
01	01118432	08/06/2015	A00456544	DiaMedical USA Equipment LLC	3,685.00
01	01118433	08/06/2015	A00464965	EAN Holdings LLC	76.62
01	01118434	08/06/2015	A00001211	Evisions Inc	5,748.00
01	01118435	08/06/2015	A00162828	Ewing Irrigation Products Inc	124.20
01	01118436	08/06/2015	A00341391	Federal Express Corporation	186.91
01	01118437	08/06/2015	A00367854	Fonseca, Victor	122.40
01	01118438	08/06/2015	A00080814	Garcia, Esteban A.	88.55
01	01118439	08/06/2015	A00037269	Garcia, Jessica S.	19.02
01	01118440	08/06/2015	A00065452	Garcia, Miguel A.	274.48
01	01118441	08/06/2015	A00324493	Garoni, Charles E.	1,447.84
01	01118442	08/06/2015	A00212845	Gemaire Distributors LLC	163.77
01	01118443	08/06/2015	A00005708	Gonzalez, Jose L.	163.20
01	01118444	08/06/2015	A00419953	Gonzalez, Victor M.	430.85
01	01118445	08/06/2015	A00147776	Gutierrez, Nicolas H.	381.81
01	01118446	08/06/2015	A00371463	HEB Grocery Company LP	875.31
01	01118447	08/06/2015	A00362285	HR Specialist	97.00
01	01118448	08/06/2015	A00360351	HRP Associates Inc	995.00
01	01118449	08/06/2015	A00457952	Images In Ink Inc	4,456.00
01	01118450	08/06/2015	A00455157	Imprezos Pro Uniforms LLC	1,875.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118451	08/06/2015	A00463980	International Clinical Educators	610.00
01	01118452	08/06/2015	A00168220	Kelly Services Inc	524.40
01	01118453	08/06/2015	A00003376	Krueger International Inc	2,393.08
01	01118454	08/06/2015	A00093792	Martinez, Roberto	150.05
01	01118455	08/06/2015	A00002531	McCoys Building Supply	513.89
01	01118456	08/06/2015	A00405083	McMillan, Ferrin B.	341.73
01	01118457	08/06/2015	A00300426	District	466.00
01	01118458	08/06/2015	A00369134	Mobile Mini 1 Inc	172.12
01	01118459	08/06/2015	A00081816	Ortiz, Jose L.	3.00
01	01118460	08/06/2015	A00035051	Pena, Cesar	244.24
01	01118461	08/06/2015	A00381243	Pro Tech Mechanical Valley LLC	745.00
01	01118462	08/06/2015	A00169657	Production Automation Corporation	2,131.16
01	01118463	08/06/2015	A00177605	R & D Personnel	12,351.41
01	01118464	08/06/2015	A00172660	Respondus Inc	7,240.00
01	01118465	08/06/2015	A00183805	Reyes, Maritza	57.50
01	01118466	08/06/2015	A00414066	Ricoh USA Inc	761.52
01	01118467	08/06/2015	A00000030	Rodriguez, Irma	162.40
01	01118468	08/06/2015	A00003153	Rosas, Maria E.	72.45
01	01118469	08/06/2015	A00011176	Safety Kleen Systems Inc	140.00
01	01118470	08/06/2015	A00006297	Sanchez, Rosalinda	319.29
01	01118471	08/06/2015	A00059286	Sepulveda, Carlos I.	398.66
01	01118472	08/06/2015	A00000660	SHI Government Solutions Inc	212.00
01	01118473	08/06/2015	A00472460	Shutterfly Inc	546.96
01	01118474	08/06/2015	A00342467	Solis, Samuel	11.40
01	01118475	08/06/2015	A00348752	Stryker Medical	7,597.10
01	01118476	08/06/2015	A00462539	Sysco Central Texas	100.20
01	01118477	08/06/2015	A00000808	Resources	31,144.94
01	01118478	08/06/2015	A00319656	Texas Scenic Company Inc	11,805.00
01	01118479	08/06/2015	A00367565	Texas Staffing Pros LLC	4,368.00
01	01118480	08/06/2015	A00065821	Thalman, Timothy A.	163.20
01	01118481	08/06/2015	A00450911	The J Ramirez Law Firm	8,957.63
01	01118482	08/06/2015	A00486865	Total Traffic Weather Network	8,000.00
01	01118483	08/06/2015	A00325063	Treasury of the United States	11.44
01	01118484	08/06/2015	A00156366	Tri anim Health Services Inc	1,412.11
01	01118485	08/06/2015	A00461348	United Rentals North America Inc	703.76
01	01118486	08/06/2015	A00456021	Vamonos Travel LLC	2,400.00
01	01118487	08/06/2015	A00019137	Venecia, Homar	396.36
01	01118488	08/06/2015	A00430872	VWR International LLC	1,511.62
01	01118489	08/06/2015	A00001002	Wal Mart	1,837.46
01	01118490	08/06/2015	A00378007	Worthington Direct Holdings LLC	3,454.16
01	01118491	08/06/2015	A00000484	Xerox Corporation (Void)	-
01	01118492	08/06/2015	A00008735	Davis, Kelli A.	203.15
01	01118493	08/06/2015	A00211409	Internal Revenue Service	656.12
01	01118494	08/06/2015	A00001156	Texas Guaranteed Student Loan Corp	1,842.00
01	01118495	08/06/2015	A00366700	U S Department of Education	570.00
01	01118496	08/06/2015	A00001155	United Way of South Texas	69.00
01	01118497	08/06/2015	A00002562	Texas Department of Public Safety	306.00
01	01118498	08/07/2015	A00002529	City of Rio Grande City	8,024.65
01	01118499	08/07/2015	A00001223	Dell Marketing LP	207.06

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118500	08/07/2015	A00008948	Board	950.00
01	01118501	08/07/2015	A00450911	The J Ramirez Law Firm	1,050.00
01	01118502	08/07/2015	A00463162	Time Warner Cable Media Inc	1,250.00
01	01118503	08/07/2015	A00334597	Mariscal, Maria I.	40.00
01	01118504	08/12/2015	A00491667	The Phoenix Group Emergency Vehicles	87,188.39
01	01118505	08/13/2015	A00152037	Aboytes, Francisco J.	698.59
01	01118506	08/13/2015	A00458412	Alamo Distribution LLC	250.81
01	01118507	08/13/2015	A00320818	Alvarado Saenz, Eloisa	2,200.00
01	01118508	08/13/2015	A00304186	Apple Inc	7,160.00
01	01118509	08/13/2015	A00001254	Audio Visual Aids Corp	28,072.50
01	01118510	08/13/2015	A00087904	Avila, Maday	12.75
01	01118511	08/13/2015	A00002465	Baker & Taylor Inc	63.00
01	01118512	08/13/2015	A00462239	Barnes & Noble College Booksellers LLC	8,714.28
01	01118513	08/13/2015	A00002476	Betts Oil & Butane Inc	526.53
01	01118514	08/13/2015	A00482776	Bickerstaff Heath Delgado Acosta LLP	4,480.00
01	01118515	08/13/2015	A00390087	Bicycle World RGV	2,124.41
01	01118516	08/13/2015	A00311903	Bimbo Bakeries USA Inc	53.70
01	01118517	08/13/2015	A00001573	Bird, Crystal	566.80
01	01118518	08/13/2015	A00463875	Blick Arts Materials LLC	583.00
01	01118519	08/13/2015	A00462736	Brackenridge Children's Center	972.00
01	01118520	08/13/2015	A00161193	Burton Companies	3,017.19
01	01118521	08/13/2015	A00434575	Bush Supply	131.10
01	01118522	08/13/2015	A00000878	Cano, Ramona R.	102.02
01	01118523	08/13/2015	A00109269	Cantu, Pedro	153.82
01	01118524	08/13/2015	A00003183	Carrillo, Lillian	55.20
01	01118525	08/13/2015	A00057325	Castaneda, Leonardo A.	59.31
01	01118526	08/13/2015	A00381000	Cavallo Energy Texas LLC	233,092.87
01	01118527	08/13/2015	A00458902	CDW Government	15,534.61
01	01118528	08/13/2015	A00183066	Cengage Learning Inc	802.04
01	01118529	08/13/2015	A00003340	Central Plumbing & Electric Supply Co	1,472.22
01	01118530	08/13/2015	A00369505	Cerda Dyer, Hector R.	120.36
01	01118531	08/13/2015	A00139037	Chapa, Jason J.	105.57
01	01118532	08/13/2015	A00000791	City of McAllen	900.00
01	01118533	08/13/2015	A00454135	Civitas Learning Inc	37,500.00
01	01118534	08/13/2015	A00360124	Commercial Kitchen Parts and Service	320.00
01	01118535	08/13/2015	A00318399	Cornerstone Grill LLC	1,032.50
01	01118536	08/13/2015	A00412012	Crawford Electric Supply Company Inc	824.80
01	01118537	08/13/2015	A00451629	Cruz, Eva M.	56.60
01	01118538	08/13/2015	A00153077	Cuellar, Priscilla I.	440.07
01	01118539	08/13/2015	A00000587	Dahill	230.41
01	01118540	08/13/2015	A00001735	Deanda, Sabrina J.	27.60
01	01118541	08/13/2015	A00001582	Delgado, Elizabeth	92.50
01	01118542	08/13/2015	A00001223	Dell Marketing LP	2,190.27
01	01118543	08/13/2015	A00000807	Demco Inc	16,287.97
01	01118544	08/13/2015	A00464965	EAN Holdings LLC	605.06
01	01118545	08/13/2015	A00000040	Elizondo, Maria G.	683.06
01	01118546	08/13/2015	A00060452	Etherington, Kimberlee M.	260.41
01	01118547	08/13/2015	A00001237	FedEx Office	2,585.96
01	01118548	08/13/2015	A00415752	Ferguson Enterprises Inc	1,950.00
01	01118549	08/13/2015	A00418429	Flores III, Jose H.	400.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118550	08/13/2015	A00345537	Garcia, Jacinta	152.79
01	01118551	08/13/2015	A00428949	Garcia, Leonel O.	116.15
01	01118552	08/13/2015	A00050799	Garza, Erika M.	102.03
01	01118553	08/13/2015	A00182475	Google Inc	10,338.15
01	01118554	08/13/2015	A00401657	Grande Butane Co Inc	35.80
01	01118555	08/13/2015	A00490529	Greenberg, Gary B.	1,500.00
01	01118556	08/13/2015	A00371463	HEB Grocery Company LP	688.69
01	01118557	08/13/2015	A00439411	Henley, Paul T.	725.56
01	01118558	08/13/2015	A00001436	Hernandez, Diana	78.30
01	01118559	08/13/2015	A00380969	Hobby Lobby Stores Inc	123.24
01	01118560	08/13/2015	A00001317	Holt CAT	1,000.00
01	01118561	08/13/2015	A00417768	Immediate Credit Recovery Inc	37.22
01	01118562	08/13/2015	A00393354	Ingram Library Services	1,989.63
01	01118563	08/13/2015	A00422534	Insight Public Sector Inc	14,309.27
01	01118564	08/13/2015	A00302757	Intertech Flooring	7,153.88
01	01118565	08/13/2015	A00168220	Kelly Services Inc	1,628.40
01	01118566	08/13/2015	A00435559	KEYper Systems	162.75
01	01118567	08/13/2015	A00003376	Krueger International Inc	47,726.17
01	01118568	08/13/2015	A00467559	Lamichhane, Pramod	947.45
01	01118569	08/13/2015	A00002524	Landauer Inc	820.00
01	01118570	08/13/2015	A00349454	Little Angels Learning Center	792.00
01	01118571	08/13/2015	A00005722	Lopez, Maria D.	38.28
01	01118572	08/13/2015	A00336934	Lowe's Home Center Inc	232.79
01	01118573	08/13/2015	A00212201	Council	112.02
01	01118574	08/13/2015	A00416266	Luna Glass LLC	312.00
01	01118575	08/13/2015	A00080724	Lyons, Ken	42.44
01	01118576	08/13/2015	A00488102	Magritek Inc	98,559.00
01	01118577	08/13/2015	A00472799	Manpower US Inc	1,478.40
01	01118578	08/13/2015	A00006001	Martinez, David	253.00
01	01118579	08/13/2015	A00002531	McCoys Building Supply	668.26
01	01118580	08/13/2015	A00439888	Netsync Network Solutions	630.84
01	01118581	08/13/2015	A00059739	Ortegon, Esmeralda	16.80
01	01118582	08/13/2015	A00454773	Pandora Media Inc (Void)	-
01	01118583	08/13/2015	A00009553	PaperClip Communications (Void)	-
01	01118584	08/13/2015	A00048369	Pena, Gabriel	380.96
01	01118585	08/13/2015	A00003075	Peter Piper Pizza	698.78
01	01118586	08/13/2015	A00050269	Pina, Ruben	133.40
01	01118587	08/13/2015	A00412011	Pioneer Credit Recovery Inc	41.23
01	01118588	08/13/2015	A00000720	Pocket Nurse Enterprises Inc	3,563.43
01	01118589	08/13/2015	A00481127	ProBuild Company LLC	137.86
01	01118590	08/13/2015	A00169657	Production Automation Corporation	1,616.04
01	01118591	08/13/2015	A00348069	QIAGEN Inc	350.06
01	01118592	08/13/2015	A00342583	Quill Corporation	1,045.92
01	01118593	08/13/2015	A00178366	Rackspace Hosting Inc	5,046.77
01	01118594	08/13/2015	A00000010	Reed, Shirley A.	1,206.03
01	01118595	08/13/2015	A00177580	Reyna, Valdemar	557.93
01	01118596	08/13/2015	A00380889	RGV Hispanic Chamber of Commerce	70.00
01	01118597	08/13/2015	A00156251	RGV Pizza Hut LLC	72.70
01	01118598	08/13/2015	A00300185	RGV Welding Inspection LLC	362.07
01	01118599	08/13/2015	A00430374	Rishi, Pooja	78.22

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01	01118600	08/13/2015	A00320964	Rodriguez, Sandra A.	800.00
01	01118601	08/13/2015	A00323716	S & S Recovery Inc	1,120.51
01	01118602	08/13/2015	A00001888	Sabin, Jodi L.	94.51
01	01118603	08/13/2015	A00006828	Salinas, Indira	127.02
01	01118604	08/13/2015	A00466665	San Marcos Embassy Suites	151.51
01	01118605	08/13/2015	A00111010	Serrano, Sylvia G.	14.40
01	01118606	08/13/2015	A00000660	SHI Government Solutions Inc	334.20
01	01118607	08/13/2015	A00001546	Solis, Jorge L.	21.00
01	01118608	08/13/2015	A00009882	Solis, Rolando	77.02
01	01118609	08/13/2015	A00301043	SSP Design LLC	2,700.00
01	01118610	08/13/2015	A00495008	State Farm Arena	14,500.00
01	01118611	08/13/2015	A00462857	Texas Gas Service Company	321.88
01	01118612	08/13/2015	A00001156	Texas Guaranteed Student Loan Corp	25.52
01	01118613	08/13/2015	A00367565	Texas Staffing Pros LLC	1,702.40
01	01118614	08/13/2015	A00009413	The Chronicle of Higher Education	620.00
01	01118615	08/13/2015	A00000625	The HON Company LLC	3,981.57
01	01118616	08/13/2015	A00494364	The Methodist Daycare Center	748.00
01	01118617	08/13/2015	A00468572	US Bank Voyager Fleet Systems	7,010.99
01	01118618	08/13/2015	A00343967	US Department of Veterans Affairs	4,620.60
01	01118619	08/13/2015	A00001322	Valley Newspaper Holdings LP	4,715.00
01	01118620	08/13/2015	A00008999	Valley Town Crier	1,238.40
01	01118621	08/13/2015	A00495306	Valley View Consulting LLC	5,232.65
01	01118622	08/13/2015	A00000970	Villagran, Cecilia G.	97.40
01	01118623	08/13/2015	A00430872	VWR International LLC	3,383.00
01	01118624	08/13/2015	A00001002	Wal Mart	1,237.99
01	01118625	08/13/2015	A00494158	Center	315.00
01	01118626	08/13/2015	A00484894	Williams & Fudge Inc	193.05
01	01118627	08/13/2015	A00000484	Xerox Corporation	8,730.16
01	01118628	08/17/2015	A00120289	Vega, Francisco X.	1,940.00
01	01118629	08/20/2015	A00488304	1.50 Cleaners	216.00
01	01118630	08/20/2015	A00345582	1st FP Services LLC	1,060.00
01	01118631	08/20/2015	A00001157	A & L Athletics	778.20
01	01118632	08/20/2015	A00344989	A Fast Delivery	143.50
01	01118633	08/20/2015	A00003430	ACT Inc	404.25
01	01118634	08/20/2015	A00459036	Addae, Erasmus O.	82.86
01	01118635	08/20/2015	A00422153	ADI	300.99
01	01118636	08/20/2015	A00422348	Admiral Linen & Uniform Service SA Inc	73.50
01	01118637	08/20/2015	A00118895	Aguirre, Juancarlos	9.60
01	01118638	08/20/2015	A00494439	Allied Fire Protection SA LP g	125.00
01	01118639	08/20/2015	A00156192	Education	1,500.00
01	01118640	08/20/2015	A00492808	Andreo, Eduardo I.	3,000.00
01	01118641	08/20/2015	A00001917	Angangan, Brent J.	613.64
01	01118642	08/20/2015	A00118785	Arjona, Melissa	568.38
01	01118643	08/20/2015	A00489800	Articulate Global Inc	1,398.00
01	01118644	08/20/2015	A00001254	Audio Visual Aids Corp	34,082.00
01	01118645	08/20/2015	A00439233	Avila, Edward D.	79.75
01	01118646	08/20/2015	A00460426	Barnes & Noble Booksellers Inc	1,177.97
01	01118647	08/20/2015	A00461371	Best Buy Business Advantage Account	93.27
01	01118648	08/20/2015	A00390087	Bicycle World RGV	55.27

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118649	08/20/2015	A00161193	Burton Companies	559.97
01	01118650	08/20/2015	A00434575	Bush Supply	1,194.84
01	01118651	08/20/2015	A00088554	Cantu, Adriana	310.00
01	01118652	08/20/2015	A00332899	Carr, Brian A.	815.97
01	01118653	08/20/2015	A00000058	Carranza, Miguel	77.02
01	01118654	08/20/2015	A00458902	CDW Government	5,372.02
01	01118655	08/20/2015	A00006195	Chavez, Leonor M.	132.86
01	01118656	08/20/2015	A00490322	Cheryl Hall LLC	432.00
01	01118657	08/20/2015	A00001807	Church, Alma G.	10.80
01	01118658	08/20/2015	A00471022	Cisco Webex LLC	16.00
01	01118659	08/20/2015	A00000791	City of McAllen	12,060.56
01	01118660	08/20/2015	A00000791	City of McAllen	100.00
01	01118661	08/20/2015	A00002471	City of Weslaco	5,415.79
01	01118662	08/20/2015	A00453882	College Success Program LLC	17,500.00
01	01118663	08/20/2015	A00360124	Commercial Kitchen Parts and Service	267.50
01	01118664	08/20/2015	A00354202	Complete Book and Media Supply LLC	1,077.30
01	01118665	08/20/2015	A00412012	Crawford Electric Supply Company Inc	299.00
01	01118666	08/20/2015	A00484295	Creative Kidz DayCare Center II	360.00
01	01118667	08/20/2015	A00000587	Dahill	199.11
01	01118668	08/20/2015	A00129956	De La Pena, Ernesto	1,337.21
01	01118669	08/20/2015	A00001223	Dell Marketing LP	2,776.83
01	01118670	08/20/2015	A00204235	Service	1,462.00
01	01118671	08/20/2015	A00204235	Service	486.24
01	01118672	08/20/2015	A00436306	Devin Distributing & Packaging Inc	224.49
01	01118673	08/20/2015	A00178743	Diaz, Ramiro M.	156.24
01	01118674	08/20/2015	A00464965	EAN Holdings LLC	71.78
01	01118675	08/20/2015	A00000040	Elizondo, Maria G.	133.57
01	01118676	08/20/2015	A00002571	Elsevier Inc	29,554.00
01	01118677	08/20/2015	A00060452	Etherington, Kimberlee M.	173.88
01	01118678	08/20/2015	A00008697	Fastenal Company	257.40
01	01118679	08/20/2015	A00341391	Federal Express Corporation	94.30
01	01118680	08/20/2015	A00001237	FedEx Office	1,355.76
01	01118681	08/20/2015	A00001761	Galvan, Maria E.	73.92
01	01118682	08/20/2015	A00037269	Garcia, Jessica S.	166.27
01	01118683	08/20/2015	A00212845	Gemaire Distributors LLC	596.36
01	01118684	08/20/2015	A00146925	Gomez, Francisco D.	773.94
01	01118685	08/20/2015	A00001584	Gonzalez, Roberto G.	36.96
01	01118686	08/20/2015	A00001829	Hake, Yolanda G.	102.91
01	01118687	08/20/2015	A00371463	HEB Grocery Company LP	1,330.07
01	01118688	08/20/2015	A00000059	Hernandez, Pablo	138.80
01	01118689	08/20/2015	A00001623	Ho, Robert S.	344.64
01	01118690	08/20/2015	A00380969	Hobby Lobby Stores Inc	1,041.97
01	01118691	08/20/2015	A00378622	Hurst Review Services Inc	21,900.00
01	01118692	08/20/2015	A00422534	Insight Public Sector Inc	390.00
01	01118693	08/20/2015	A00011076	JJ's Party House	67.88
01	01118694	08/20/2015	A00168220	Kelly Services Inc	943.92
01	01118695	08/20/2015	A00494156	Kids R Kids Learning Academy	540.00
01	01118696	08/20/2015	A00003376	Krueger International Inc	35,193.88
01	01118697	08/20/2015	A00181951	Linebarger Goggan Blair & Sampson LLP	83,800.94

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118698	08/20/2015	A00466121	Little Fingers Daycare	792.00
01	01118699	08/20/2015	A00000772	Little Shining Stars Daycare Inc	540.00
01	01118700	08/20/2015	A00336934	Lowe's Home Center Inc	1,059.95
01	01118701	08/20/2015	A00416266	Luna Glass LLC	6,545.00
01	01118702	08/20/2015	A00472799	Manpower US Inc	739.20
01	01118703	08/20/2015	A00001497	Martinez, Melissa	183.34
01	01118704	08/20/2015	A00002531	McCoys Building Supply	225.56
01	01118705	08/20/2015	A00316447	Meadows Medical Supply LLC	3,384.00
01	01118706	08/20/2015	A00118282	Medina, Rubi D.	152.63
01	01118707	08/20/2015	A00001535	Miller, Steven D.	19.20
01	01118708	08/20/2015	A00001414	Montez, Daniel	523.10
01	01118709	08/20/2015	A00080149	Morales, Daniel A.	454.97
01	01118710	08/20/2015	A00009946	Moreno, Juan J.	27.60
01	01118711	08/20/2015	A00495504	Moreno, Pedro F.	4,000.00
01	01118712	08/20/2015	A00484353	Navarro, Jaime O.	321.66
01	01118713	08/20/2015	A00302469	Neckel, Kirk M.	462.51
01	01118714	08/20/2015	A00010389	Ornelas, Luis	12.60
01	01118715	08/20/2015	A00472839	Palmview Academy	648.00
01	01118716	08/20/2015	A00009553	PaperClip Communications	516.00
01	01118717	08/20/2015	A00465817	Pepsi Beverages Company	222.58
01	01118718	08/20/2015	A00350960	Peralez, Bianca D.	39.50
01	01118719	08/20/2015	A00001311	School District	1,000.00
01	01118720	08/20/2015	A00169640	Pitsco Inc	1,968.75
01	01118721	08/20/2015	A00000944	Pompa, Pedro L.	161.82
01	01118722	08/20/2015	A00003417	Pueblo Tires and Service	470.15
01	01118723	08/20/2015	A00467333	QM Quality Matters Inc	3,547.38
01	01118724	08/20/2015	A00177605	R & D Personnel	2,696.35
01	01118725	08/20/2015	A00494545	RGV Pro Lighting	710.94
01	01118726	08/20/2015	A00148849	Rosalez, Maria T.	151.80
01	01118727	08/20/2015	A00001532	Salas, Laura	79.86
01	01118728	08/20/2015	A00156108	Salinas, Alejo J.	11.00
01	01118729	08/20/2015	A00438166	Schmalzried, Beverly L.	675.76
01	01118730	08/20/2015	A00349861	Siemens Industry Inc	336.74
01	01118731	08/20/2015	A00494486	Silvers Sporting Goods	726.00
01	01118732	08/20/2015	A00009373	SirsiDynix	2,100.00
01	01118733	08/20/2015	A00080092	Solis-Garcia, Sarah N.	108.68
01	01118734	08/20/2015	A00350613	Super Kids Academy Day Care Center	726.00
01	01118735	08/20/2015	A00455648	Superior Bag Manufacturing LLC	872.95
01	01118736	08/20/2015	A00156562	Supertech Inc	1,550.00
01	01118737	08/20/2015	A00491695	Texas Band and Orchestra	3,250.00
01	01118738	08/20/2015	A00367565	Texas Staffing Pros LLC	9,032.80
01	01118739	08/20/2015	A00454753	The Growing Patch Early Learning Center	972.00
01	01118740	08/20/2015	A00000625	The HON Company LLC	442.49
01	01118741	08/20/2015	A00380842	The Learning Tree Childcare & Development Center	340.00
01	01118742	08/20/2015	A00002710	The Sherwin Williams Co	8,712.34
01	01118743	08/20/2015	A00470041	The Traffic Safety Store	1,271.62
01	01118744	08/20/2015	A00464041	Thomson Reuters	70.00
01	01118745	08/20/2015	A00005393	Ting, Jeffrey R.	57.50

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118746	08/20/2015	A00000965	Trevino, Lorenna (Void)	-
01	01118747	08/20/2015	A00212148	Uline Inc	168.53
01	01118748	08/20/2015	A00166870	Uniform World	1,072.50
01	01118749	08/20/2015	A00461348	United Rentals North America Inc	637.27
01	01118750	08/20/2015	A00343967	US Department of Veterans Affairs	924.60
01	01118751	08/20/2015	A00000478	Verizon Southwest Inc	5,278.74
01	01118752	08/20/2015	A00439393	VTX Communications LLC	1,225.00
01	01118753	08/20/2015	A00430872	VWR International LLC	492.76
01	01118754	08/20/2015	A00001002	Wal Mart	722.80
01	01118755	08/20/2015	A00345203	Waters Technologies Corp	12,984.13
01	01118756	08/20/2015	A00366586	Weslaco Borderland Hardware	16.47
01	01118757	08/20/2015	A00010908	Woods, Christopher	86.24
01	01118758	08/20/2015	A00391110	World Class Training	178.00
01	01118759	08/20/2015	A00397095	Wright Express FSC	302.02
01	01118760	08/20/2015	A00001839	Wyatt, Debra S.	93.86
01	01118761	08/20/2015	A00000484	Xerox Corporation	7,593.12
01	01118762	08/20/2015	A00360590	Zhu, Jing	835.67
01	01118763	08/27/2015	A00474707	Account Control Technology Inc	507.00
01	01118764	08/27/2015	A00003430	ACT Inc	102.00
01	01118765	08/27/2015	A00422348	Admiral Linen & Uniform Service SA Inc	85.75
01	01118766	08/27/2015	A00458412	Alamo Distribution LLC	598.72
01	01118767	08/27/2015	A00320818	Alvarado Saenz, Eloisa	825.00
01	01118768	08/27/2015	A00010979	Alvarez, Minerva	27.60
01	01118769	08/27/2015	A00463373	American Surveillance Co Inc	2,049.70
01	01118770	08/27/2015	A00408152	Amtech Building Sciences Inc	12,335.00
01	01118771	08/27/2015	A00411238	Atlas Technologies Inc	98.64
01	01118772	08/27/2015	A00460426	Barnes & Noble Booksellers Inc	7,565.71
01	01118773	08/27/2015	A00002476	Betts Oil & Butane Inc	81.76
01	01118774	08/27/2015	A00311903	Bimbo Bakeries USA Inc	10.43
01	01118775	08/27/2015	A00001573	Bird, Crystal	117.30
01	01118776	08/27/2015	A00161193	Burton Companies	395.00
01	01118777	08/27/2015	A00434575	Bush Supply	134.85
01	01118778	08/27/2015	A00010833	Canales, Arnoldo	303.60
01	01118779	08/27/2015	A00419863	Canon Financial Services Inc	398.53
01	01118780	08/27/2015	A00003183	Carrillo, Lillian	27.60
01	01118781	08/27/2015	A00167497	Cather, Darci A.	21.93
01	01118782	08/27/2015	A00458902	CDW Government	636.11
01	01118783	08/27/2015	A00056601	Cerda, Angelica P.	250.52
01	01118784	08/27/2015	A00009528	Channing Bete Company Inc	306.50
01	01118785	08/27/2015	A00433781	Children's Garden Day Care Center	792.00
01	01118786	08/27/2015	A00003182	Cindy Boudloche Trustee	2,200.00
01	01118787	08/27/2015	A00306346	City of Edinburg	3,645.91
01	01118788	08/27/2015	A00000791	City of McAllen	1,114.60
01	01118789	08/27/2015	A00000791	City of McAllen	9,174.60
01	01118790	08/27/2015	A00002471	City of Weslaco	84.76
01	01118791	08/27/2015	A00002471	City of Weslaco y	400.00
01	01118792	08/27/2015	A00354202	(Void)	-
01	01118793	08/27/2015	A00318399	Cornerstone Grill LLC	2,792.03
01	01118794	08/27/2015	A00412012	Crawford Electric Supply Company Inc	312.00
01	01118795	08/27/2015	A00391576	CRC	5,487.00

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01	01118796	08/27/2015	A00484295	Creative Kidz DayCare Center II	360.00
01	01118797	08/27/2015	A00380284	Datum Filing Systems Inc	1,676.32
01	01118798	08/27/2015	A00001582	Delgado, Elizabeth	173.35
01	01118799	08/27/2015	A00422639	Delia's	20.87
01	01118800	08/27/2015	A00001223	Dell Marketing LP	2,413.64
01	01118801	08/27/2015	A00436306	Devin Distributing & Packaging Inc	77.52
01	01118802	08/27/2015	A00204683	Dickinson, Lyudmyla V.	56.86
01	01118803	08/27/2015	A00464965	EAN Holdings LLC	1,253.08
01	01118804	08/27/2015	A00001154	Early Start Child Care Development Center	792.00
01	01118805	08/27/2015	A00470045	End2End Public Safety	36,000.00
01	01118806	08/27/2015	A00352458	Esquivel Avalos, Sergio	107.37
01	01118807	08/27/2015	A00001417	Etheridge, Lee H.	10.80
01	01118808	08/27/2015	A00162828	Ewing Irrigation Products Inc	74.38
01	01118809	08/27/2015	A00469734	Factory Store LLC	389.85
01	01118810	08/27/2015	A00009283	FasClampitt	327.30
01	01118811	08/27/2015	A00341391	Federal Express Corporation	194.41
01	01118812	08/27/2015	A00001237	FedEx Office	7,323.56
01	01118813	08/27/2015	A00415752	Ferguson Enterprises Inc	2,050.00
01	01118814	08/27/2015	A00322002	Firestone Store #44N8	939.40
01	01118815	08/27/2015	A00003200	Fisher Scientific Company LLC	216.68
01	01118816	08/27/2015	A00464665	Flores Jr, Adan	583.33
01	01118817	08/27/2015	A00436963	Garces, Ruben R.	732.25
01	01118818	08/27/2015	A00001739	Garza, Andres A.	363.79
01	01118819	08/27/2015	A00099788	Garza, Ricardo I.	745.20
01	01118820	08/27/2015	A00198734	Garza, Saul	151.80
01	01118821	08/27/2015	A00484500	Gilsson Technologies	42.90
01	01118822	08/27/2015	A00306335	Gonzales, Reginald C.	2,028.41
01	01118823	08/27/2015	A00001239	Gonzalez, Jose L.	789.28
01	01118824	08/27/2015	A00494946	Guardian Small Business Consulting and	360.00
01	01118825	08/27/2015	A00044270	Gutierrez, Frank J.	167.90
01	01118826	08/27/2015	A00340035	Harbor Freight Tools USA Inc	339.21
01	01118827	08/27/2015	A00371463	HEB Grocery Company LP	2,285.74
01	01118828	08/27/2015	A00009000	Hebbard, Matthew S.	22.00
01	01118829	08/27/2015	A00493591	Heuman, Amy N.	469.78
01	01118830	08/27/2015	A00380969	Hobby Lobby Stores Inc	800.11
01	01118831	08/27/2015	A00475469	iHeartMedia	1,270.00
01	01118832	08/27/2015	A00457952	Images In Ink Inc	702.35
01	01118833	08/27/2015	A00455157	Imprezos Pro Uniforms LLC	6,759.00
01	01118834	08/27/2015	A00073823	Ingram, Richard G.	785.28
01	01118835	08/27/2015	A00422534	Insight Public Sector Inc	91,064.91
01	01118836	08/27/2015	A00211409	Internal Revenue Service	200.00
01	01118837	08/27/2015	A00002707	International Schools	17,200.00
01	01118838	08/27/2015	A00361596	Interstate Battery System of the Rio Grande Valley	179.46
01	01118839	08/27/2015	A00110693	Kelley, Kathleen A.	920.98
01	01118840	08/27/2015	A00168220	Kelly Services Inc	1,628.40
01	01118841	08/27/2015	A00435559	KEYper Systems	1,054.25
01	01118842	08/27/2015	A00003376	Krueger International Inc	34,465.12
01	01118843	08/27/2015	A00001572	Leverich, Phyllis	73.81

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118844	08/27/2015	A00000772	Little Shining Stars Daycare Inc	180.00
01	01118845	08/27/2015	A00336934	Lowe's Home Center Inc	247.01
01	01118846	08/27/2015	A00001616	Lubben, Richard D.	160.00
01	01118847	08/27/2015	A00001550	Luna, Pedro	388.44
01	01118848	08/27/2015	A00416266	Luna Glass LLC	350.00
01	01118849	08/27/2015	A00173372	Marshall, Tyrone A.	20.40
01	01118850	08/27/2015	A00093792	Martinez, Roberto	125.58
01	01118851	08/27/2015	A00309646	Maximum Services	265.00
01	01118852	08/27/2015	A00469602	McAllen Economic Development Corp	650.00
01	01118853	08/27/2015	A00002531	McCoys Building Supply	173.34
01	01118854	08/27/2015	A00416063	Merry X Ray SourceOne Healthcare	375.00
01	01118855	08/27/2015	A00008762	Met Life Insurance	28.50
01	01118856	08/27/2015	A00305846	Metro Electric Inc	4,217.05
01	01118857	08/27/2015	A00481130	Mirzaei, Daryoush	549.11
01	01118858	08/27/2015	A00000701	Nasco	59.00
01	01118859	08/27/2015	A00439888	Netsync Network Solutions	5,056.19
01	01118860	08/27/2015	A00000893	Ornelas, Maria I.	22.87
01	01118861	08/27/2015	A00472839	Palmview Academy	1,584.00
01	01118862	08/27/2015	A00454773	Pandora Media Inc	4,400.00
01	01118863	08/27/2015	A00145119	Pash, Robert J.	169.28
01	01118864	08/27/2015	A00001564	Pena, Jose N.	28.78
01	01118865	08/27/2015	A00465817	Pepsi Beverages Company	778.14
01	01118866	08/27/2015	A00010747	Perez, Pablo	149.16
01	01118867	08/27/2015	A00178900	Pershing LLC	20,000.00
01	01118868	08/27/2015	A00003075	Peter Piper Pizza	389.88
01	01118869	08/27/2015	A00407331	Pina III, Gregorio	200.00
01	01118870	08/27/2015	A00412011	Pioneer Credit Recovery Inc	603.11
01	01118871	08/27/2015	A00206962	Portillo, Melody A.	65.88
01	01118872	08/27/2015	A00444796	Precision Delta Corp	477.00
01	01118873	08/27/2015	A00381243	Pro Tech Mechanical Valley LLC	1,659.51
01	01118874	08/27/2015	A00481127	ProBuild Company LLC	52.00
01	01118875	08/27/2015	A00003417	Pueblo Tires and Service	39.44
01	01118876	08/27/2015	A00177605	R & D Personnel	5,218.75
01	01118877	08/27/2015	A00001880	Ramirez, Daniel A.	6.60
01	01118878	08/27/2015	A00060573	Ramirez, Patricia G.	76.37
01	01118879	08/27/2015	A00002560	Rental World LLC	828.30
01	01118880	08/27/2015	A00045621	Reyes, Maria G.	29.57
01	01118881	08/27/2015	A00399285	Rio Paper & Supply LLC	2,148.35
01	01118882	08/27/2015	A00489103	Rio Roofing Inc	373,350.00
01	01118883	08/27/2015	A00331103	Robacker, David C.	518.42
01	01118884	08/27/2015	A00466177	Rocha Restaurants LLC	14.18
01	01118885	08/27/2015	A00469219	Rodriguez, Abel	118.56
01	01118886	08/27/2015	A00349937	Rodriguez, Joel J.	177.56
01	01118887	08/27/2015	A00001838	Rodriquez, Claudina A.	101.20
01	01118888	08/27/2015	A00114632	Saenz, Krystal M.	115.14
01	01118889	08/27/2015	A00439656	Sallie Mae Inc	8,600.00
01	01118890	08/27/2015	A00455082	San Antonio Printing	522.00
01	01118891	08/27/2015	A00186483	Sanchez, Daniel	16.30
01	01118892	08/27/2015	A00163959	Sanchez, Manuel	50.60
01	01118893	08/27/2015	A00002521	Select Staff	1,938.39

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118894	08/27/2015	A00000660	SHI Government Solutions Inc	1,444.50
01	01118895	08/27/2015	A00000506	Silvia Ramirez	111.00
01	01118896	08/27/2015	A00478566	Snap on Industrial	15,489.02
01	01118897	08/27/2015	A00344798	Starr County Town Crier LLC	1,588.90
01	01118898	08/27/2015	A00350863	Strata Information Group	1,980.00
01	01118899	08/27/2015	A00007910	Suarez, Zachary Z.	24.00
01	01118900	08/27/2015	A00474515	Suntrac Services Inc	374.00
01	01118901	08/27/2015	A00325109	Technical Laboratory Systems Inc	6,802.00
01	01118902	08/27/2015	A00000603	Texas Assn of Community Colleges	3,750.00
01	01118903	08/27/2015	A00467177	Texas Assn of School Boards Risk	5,430.20
01	01118904	08/27/2015	A00000808	Resources	33,395.70
01	01118905	08/27/2015	A00468037	Texas Department of Motor Vehicles	83.08
01	01118906	08/27/2015	A00002562	Texas Department of Public Safety (Void)	-
01	01118907	08/27/2015	A00002562	Texas Department of Public Safety	318.00
01	01118908	08/27/2015	A00001156	Texas Guaranteed Student Loan Corp	3,173.73
01	01118909	08/27/2015	A00008948	Board	20,897.85
01	01118910	08/27/2015	A00367565	Texas Staffing Pros LLC	3,091.66
01	01118911	08/27/2015	A00000625	The HON Company LLC	1,196.95
01	01118912	08/27/2015	A00450911	The J Ramirez Law Firm	4,749.49
01	01118913	08/27/2015	A00380842	The Learning Tree Childcare & Development Center	306.00
01	01118914	08/27/2015	A00002710	The Sherwin Williams Co	6,696.91
01	01118915	08/27/2015	A00468332	The Sign Depot	4,969.71
01	01118916	08/27/2015	A00001188	The University of Texas at Austin	7,892.30
01	01118917	08/27/2015	A00175655	Torres, Clarissa I.	133.63
01	01118918	08/27/2015	A00008736	Torres, Ruben	101.12
01	01118919	08/27/2015	A00486865	Total Traffic Weather Network	4,000.00
01	01118920	08/27/2015	A00302463	Toyotalift of Texas	1,598.88
01	01118921	08/27/2015	A00494155	Tweaty and Christy's Daycare	157.00
01	01118922	08/27/2015	A00366700	U S Department of Education	1,461.00
01	01118923	08/27/2015	A00461348	United Rentals North America Inc	2,006.01
01	01118924	08/27/2015	A00002808	United States Postal Service	9,500.00
01	01118925	08/27/2015	A00001155	United Way of South Texas	3,263.00
01	01118926	08/27/2015	A00411376	Valdez, Victor	561.01
01	01118927	08/27/2015	A00156798	Advancement	200.00
01	01118928	08/27/2015	A00156798	Advancement	965.00
01	01118929	08/27/2015	A00156798	Advancement	1,089.00
01	01118930	08/27/2015	A00008999	Valley Town Crier	309.60
01	01118931	08/27/2015	A00000621	Valley Transit Company Inc	1,175.00
01	01118932	08/27/2015	A00465456	Valmac Electric Supply	1,166.68
01	01118933	08/27/2015	A00302385	Varville, Paul B.	126.74
01	01118934	08/27/2015	A00204216	Vasquez, Eric M.	25.00
01	01118935	08/27/2015	A00009851	Vela, Maria L.	24.42
01	01118936	08/27/2015	A00001817	Vela, Tommy J.	250.00
01	01118937	08/27/2015	A00370664	Verizon Wireless	113.97
01	01118938	08/27/2015	A00001615	Villagran, Rosendo	275.52
01	01118939	08/27/2015	A00172472	Villarreal, Allyssa K.	102.35
01	01118940	08/27/2015	A00173143	Villarreal, Francisco J.	38.81
01	01118941	08/27/2015	A00004990	Vinalay, David	53.78

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118942	08/27/2015	A00430872	VWR International LLC	657.88
01	01118943	08/27/2015	A00001002	Wal Mart	2,309.98
01	01118944	08/27/2015	A00366586	Weslaco Borderland Hardware	17.97
01	01118945	08/27/2015	A00010908	Woods, Christopher	95.05
01	01118946	08/27/2015	A00177208	Workplace Resource LLC	88,523.34
01	01118947	08/27/2015	A00391110	World Class Training	1,950.00
01	01118948	08/27/2015	A00000484	Xerox Corporation	5,196.06
01	01118949	08/27/2015	A00486434	Grimaldo, Manuel J.	600.00
01	01118950	08/28/2015	A00001157	A & L Athletics	3,808.50
01	01118951	08/28/2015	A00344989	A Fast Delivery	143.50
01	01118952	08/28/2015	A00001934	Adame, Esmeralda	25.00
01	01118953	08/28/2015	A00422348	Admiral Linen & Uniform Service SA Inc	28.50
01	01118954	08/28/2015	A00458412	Alamo Distribution LLC	73.06
01	01118955	08/28/2015	A00495022	All Affairs and Occasions	4,980.00
01	01118956	08/28/2015	A00003402	American 3B Scientific LP	858.00
01	01118957	08/28/2015	A00001369	Andreasen, Robin P.	112.84
01	01118958	08/28/2015	A00304186	Apple Inc	99.00
01	01118959	08/28/2015	A00016991	Arrambide, Alira J.	53.96
01	01118960	08/28/2015	A00179503	Arrieta, Maria G.	68.16
01	01118961	08/28/2015	A00002811	AT&T Corp	0.45
01	01118962	08/28/2015	A00001254	Audio Visual Aids Corp	90,593.50
01	01118963	08/28/2015	A00495392	Balde's Welding Service	1,778.00
01	01118964	08/28/2015	A00462239	Barnes & Noble College Booksellers LLC	617.76
01	01118965	08/28/2015	A00311903	Bimbo Bakeries USA Inc	151.88
01	01118966	08/28/2015	A00345355	Burton McCumber & Cortez LLP	1,426.00
01	01118967	08/28/2015	A00410083	C & S Safety Supply	490.94
01	01118968	08/28/2015	A00493414	CAE Healthcare Inc	60,320.00
01	01118969	08/28/2015	A00365134	Caldwell Country Chevrolet	29,095.00
01	01118970	08/28/2015	A00419863	Canon Financial Services Inc	933.76
01	01118971	08/28/2015	A00057325	Castaneda, Leonardo A.	137.94
01	01118972	08/28/2015	A00381000	Cavallo Energy Texas LLC	229,408.74
01	01118973	08/28/2015	A00062226	Cazares, Lylony	86.00
01	01118974	08/28/2015	A00458902	CDW Government	471.20
01	01118975	08/28/2015	A00183066	Cengage Learning Inc	1,800.14
01	01118976	08/28/2015	A00306346	City of Edinburg	10,876.86
01	01118977	08/28/2015	A00354202	Complete Book and Media Supply LLC	56,089.06
01	01118978	08/28/2015	A00318399	Cornerstone Grill LLC	2,000.00
01	01118979	08/28/2015	A00339758	Crawford, Kimberly P.	118.12
01	01118980	08/28/2015	A00303442	D Calidad	203.00
01	01118981	08/28/2015	A00467180	Datawatch Corporation Inc	1,152.57
01	01118982	08/28/2015	A00472240	De Alba Bakery Pecan LLC	16.26
01	01118983	08/28/2015	A00016162	Deleon, Maria E.	182.28
01	01118984	08/28/2015	A00001437	Delgado, Jovonne A.	21.00
01	01118985	08/28/2015	A00001223	Dell Marketing LP	1,809.52
01	01118986	08/28/2015	A00436306	Devin Distributing & Packaging Inc	170.03
01	01118987	08/28/2015	A00491698	DIMES	9,950.00
01	01118988	08/28/2015	A00469660	EP Graphics	25,706.16
01	01118989	08/28/2015	A00010871	Evans, Maria L.	378.64
01	01118990	08/28/2015	A00001237	FedEx Office	1,514.20
01	01118991	08/28/2015	A00037269	Garcia, Jessica S.	20.56

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01118992	08/28/2015	A00001864	Garcia, John G.	1,255.14
01	01118993	08/28/2015	A00001503	Garcia, Mara H.	204.13
01	01118994	08/28/2015	A00001505	Gonzalez, Blanca E.	171.97
01	01118995	08/28/2015	A00419953	Gonzalez, Victor M.	57.00
01	01118996	08/28/2015	A00371463	HEB Grocery Company LP	343.53
01	01118997	08/28/2015	A00380969	Hobby Lobby Stores Inc	202.68
01	01118998	08/28/2015	A00001317	Holt CAT	1,840.00
01	01118999	08/28/2015	A00455157	Imprezos Pro Uniforms LLC	592.20
01	01119000	08/28/2015	A00422534	Insight Public Sector Inc	237.12
01	01119001	08/28/2015	A00168220	Kelly Services Inc	314.64
01	01119002	08/28/2015	A00003376	Krueger International Inc	37,123.36
01	01119003	08/28/2015	A00336934	Lowe's Home Center Inc	36.26
01	01119004	08/28/2015	A00416266	Luna Glass LLC	4,704.00
01	01119005	08/28/2015	A00003226	MAE Power Equipment	3,298.00
01	01119006	08/28/2015	A00472799	Manpower US Inc	739.20
01	01119007	08/28/2015	A00002531	McCoys Building Supply	145.40
01	01119008	08/28/2015	A00300426	District	6,926.83
01	01119009	08/28/2015	A00369134	Mobile Mini 1 Inc	172.12
01	01119010	08/28/2015	A00358364	Montoya, Joe R.	600.00
01	01119011	08/28/2015	A00482132	Morado, Elva Y.	200.00
01	01119012	08/28/2015	A00080149	Morales, Daniel A.	480.44
01	01119013	08/28/2015	A00035051	Pena, Cesar	451.84
01	01119014	08/28/2015	A00008621	Pena, Luis A.	492.80
01	01119015	08/28/2015	A00003075	Peter Piper Pizza	566.10
01	01119016	08/28/2015	A00001311	School District	99.00
01	01119017	08/28/2015	A00000010	Reed, Shirley A.	7,020.07
01	01119018	08/28/2015	A00156251	RGV Pizza Hut LLC	7,158.00
01	01119019	08/28/2015	A00170534	Sandoval, Felix	11.40
01	01119020	08/28/2015	A00462539	Sysco Central Texas	7,692.79
01	01119021	08/28/2015	A00462857	Texas Gas Service Company	40.62
01	01119022	08/28/2015	A00156217	The Club at Cimarron	5,116.40
01	01119023	08/28/2015	A00000625	The HON Company LLC	1,084.64
01	01119024	08/28/2015	A00002710	The Sherwin Williams Co	1,933.22
01	01119025	08/28/2015	A00009259	Trejo, Christopher A.	139.16
01	01119026	08/28/2015	A00008999	Valley Town Crier	1,238.40
01	01119027	08/28/2015	A00001002	Wal Mart	6,738.98
01	01119028	08/28/2015	A00366586	Weslaco Borderland Hardware	6.28
01	01119029	08/28/2015	A00156185	Weslaco Independent School District	20,894.32
01	01119030	08/28/2015	A00000484	Xerox Corporation	698.19
01	01119031	08/31/2015	A00092629	Aguilar, Christina A.	16.30
01	01119032	08/31/2015	A00118895	Aguirre, Juancarlos	61.20
01	01119033	08/31/2015	A00462239	Barnes & Noble College Booksellers LLC	3,410.25
01	01119034	08/31/2015	A00001502	Barroso, Lazaro	94.88
01	01119035	08/31/2015	A00177284	Cantu, Miguel	82.80
01	01119036	08/31/2015	A00001245	City of Hidalgo	2,666.00
01	01119037	08/31/2015	A00354202	Complete Book and Media Supply LLC	2,406.65
01	01119038	08/31/2015	A00464965	EAN Holdings LLC	561.94
01	01119039	08/31/2015	A00341391	Federal Express Corporation	55.57
01	01119040	08/31/2015	A00154232	Frances, Manuela B.	600.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01119041	08/31/2015	A00044740	Garcia, Jesus A.	367.56
01	01119042	08/31/2015	A00428949	Garcia, Leonel O.	25.00
01	01119043	08/31/2015	A00009279	Halff Associates Inc	186.00
01	01119044	08/31/2015	A00380969	Hobby Lobby Stores Inc	411.96
01	01119045	08/31/2015	A00438984	iKids Academy	1,152.00
01	01119046	08/31/2015	A00379770	Imagination Express Learning Center LLC	216.00
01	01119047	08/31/2015	A00003376	Krueger International Inc	2,616.48
01	01119048	08/31/2015	A00001652	Lung, Auristela	205.38
01	01119049	08/31/2015	A00469393	Napa Auto Parts	474.92
01	01119050	08/31/2015	A00412758	Parker, Luke F.	869.76
01	01119051	08/31/2015	A00051541	Ramos, Isidro M.	25.00
01	01119052	08/31/2015	A00003186	South Texas Communications Inc	434.00
01	01119053	08/31/2015	A00343413	Spikes Motor Company Inc	1,171.33
01	01119054	08/31/2015	A00468546	Sprint Solutions Inc	75.98
01	01119055	08/31/2015	A00065821	Thalman, Timothy A.	40.80
01	01119056	08/31/2015	A00494364	The Methodist Daycare Center	136.00
01	01119057	08/31/2015	A00461348	United Rentals North America Inc	976.37
01	01119058	08/31/2015	A00463992	US Bank National Assn	323.00
01	01119059	08/31/2015	A00407604	Valley Solvents & Chemicals	195.00
01	01119060	08/31/2015	A00000970	Villagran, Cecilia G.	191.52
01	01119061	08/31/2015	A00430872	VWR International LLC	1,100.64
01	01119062	08/31/2015	A00057947	Zamarripa, Felix	25.00
Bank 01 Total					**3,152,721.06**
Bank 17					
17	17003242	08/06/2015	A00345582	1st FP Services LLC	1,263.58
17	17003243	08/06/2015	A00000529	County of Hidalgo Tax Office	10.00
17	17003244	08/06/2015	A00009279	Halff Associates Inc	2,123.11
17	17003245	08/13/2015	A00000791	City of McAllen	5,216.32
17	17003246	08/13/2015	A00492204	Edwards Abstract and Title Co	450.00
17	17003247	08/13/2015	A00002531	McCoys Building Supply	137.94
17	17003248	08/20/2015	A00409672	AIM Media Texas	713.20
17	17003249	08/20/2015	A00392334	Celso Gonzalez Construction Inc	76,639.85
17	17003250	08/20/2015	A00457737	Dannenbaum Engineering Company	17,760.42
17	17003251	08/20/2015	A00495321	Hidalgo County Irrigation District No 2	10.00
17	17003252	08/20/2015	A00001330	RGV Reprographics Inc	257.92
17	17003253	08/20/2015	A00327097	Terracon Consultants Inc	517.00
17	17003254	08/27/2015	A00000589	Delta Specialties Supply	26.57
17	17003255	08/27/2015	A00466487	Johnson Supply	234.93
17	17003256	08/27/2015	A00427427	Melden & Hunt Inc	317.97
17	17003257	08/27/2015	A00481127	ProBuild Company LLC	436.15
17	17003258	08/27/2015	A00327097	Terracon Consultants Inc	1,071.50
17	17003259	08/27/2015	A00483036	Texas Cordia Construction LLC	33,745.03
17	17003260	08/31/2015	A00008715	Millennium Engineers Group Inc	2,290.00
Bank 17 Total					**143,221.49**
Bank 32					
32	32004996	08/03/2015	A00002716	Amigos Library Services	2,750.00
32	32004997	08/03/2015	A00001344	Dealers Electrical Supply Co	334.72
32	32004998	08/03/2015	A00001344	Dealers Electrical Supply Co	120.18

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32004999	08/03/2015	A00001344	Dealers Electrical Supply Co	97.05
32	32005000	08/03/2015	A00000811	EBSCO Information Services	198.50
32	32005001	08/03/2015	A00000811	EBSCO Information Services	4,430.42
32	32005002	08/03/2015	A00000811	EBSCO Information Services	128.95
32	32005003	08/03/2015	A00000818	Fairway Supply Inc	362.72
32	32005004	08/03/2015	A00421397	General Insulation Company Inc	145.25
32	32005005	08/03/2015	A00316815	Center	109.64
32	32005006	08/03/2015	A00001332	Gulf Coast Paper Co	540.96
32	32005007	08/03/2015	A00001332	Gulf Coast Paper Co	289.80
32	32005008	08/03/2015	A00001332	Gulf Coast Paper Co	340.55
32	32005009	08/03/2015	A00001332	Gulf Coast Paper Co	829.96
32	32005010	08/03/2015	A00466487	Johnson Supply	227.29
32	32005011	08/03/2015	A00466487	Johnson Supply	722.16
32	32005012	08/03/2015	A00466487	Johnson Supply	1,275.00
32	32005013	08/03/2015	A00466487	Johnson Supply	410.35
32	32005014	08/03/2015	A00466487	Johnson Supply	7,266.42
32	32005015	08/03/2015	A00002554	Johnstone Supply	82.89
32	32005016	08/03/2015	A00002554	Johnstone Supply	502.82
32	32005017	08/03/2015	A00002554	Johnstone Supply	564.00
32	32005018	08/03/2015	A00002554	Johnstone Supply	1,087.48
32	32005019	08/03/2015	A00307430	La Abuela Mexican Foods Inc	93.30
32	32005020	08/03/2015	A00307430	La Abuela Mexican Foods Inc	24.88
32	32005021	08/03/2015	A00214195	Lamar Texas Limited Partnership	52.50
32	32005022	08/03/2015	A00466693	LEGO Education	408.88
32	32005023	08/03/2015	A00466693	LEGO Education	8,223.29
32	32005024	08/03/2015	A00466693	LEGO Education	194.74
32	32005025	08/03/2015	A00466693	LEGO Education	293.24
32	32005026	08/03/2015	A00002778	LLC	199.73
32	32005027	08/03/2015	A00009446	Morrison Supply Company	132.83
32	32005028	08/03/2015	A00009446	Morrison Supply Company	101.53
32	32005029	08/03/2015	A00001303	MSC Industrial Supply Co	2,137.92
32	32005030	08/03/2015	A00001303	MSC Industrial Supply Co	386.77
32	32005031	08/03/2015	A00001303	MSC Industrial Supply Co	50.56
32	32005032	08/03/2015	A00494805	Slideshop Inc	104.00
32	32005033	08/03/2015	A00003398	Starr County Gas	35.00
32	32005034	08/03/2015	A00003398	Starr County Gas	35.00
32	32005035	08/03/2015	A00156422	Stutz Auto Service Inc	82.45
32	32005036	08/03/2015	A00156422	Stutz Auto Service Inc	7.00
32	32005037	08/03/2015	A00156422	Stutz Auto Service Inc	7.00
32	32005038	08/03/2015	A00156422	Stutz Auto Service Inc	7.00
32	32005039	08/03/2015	A00156422	Stutz Auto Service Inc	254.02
32	32005040	08/03/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005041	08/03/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005042	08/03/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005043	08/03/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005044	08/03/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005045	08/03/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005046	08/03/2015	A00003280	Unifirst Holdings Inc	55.51
32	32005047	08/03/2015	A00003280	Unifirst Holdings Inc	5.39

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32005048	08/03/2015	A00003280	Unifirst Holdings Inc	39.58
32	32005049	08/03/2015	A00003280	Unifirst Holdings Inc	5.39
32	32005050	08/03/2015	A00003280	Unifirst Holdings Inc	5.39
32	32005051	08/03/2015	A00003280	Unifirst Holdings Inc	41.49
32	32005052	08/03/2015	A00003280	Unifirst Holdings Inc	123.55
32	32005053	08/03/2015	A00003280	Unifirst Holdings Inc	41.93
32	32005054	08/03/2015	A00003280	Unifirst Holdings Inc	77.24
32	32005055	08/03/2015	A00003280	Unifirst Holdings Inc	258.52
32	32005056	08/03/2015	A00003280	Unifirst Holdings Inc	90.77
32	32005057	08/03/2015	A00002708	WW Grainger Inc	465.73
32	32005058	08/03/2015	A00002708	WW Grainger Inc	73.18
32	32005059	08/03/2015	A00413048	YP LLC	93.00
32	32005060	08/04/2015	A00156283	Global Equipment Co Inc	295.02
32	32005061	08/04/2015	A00000744	Gopher Sport	321.20
32	32005062	08/04/2015	A00000744	Gopher Sport	319.92
32	32005063	08/04/2015	A00001332	Gulf Coast Paper Co	230.36
32	32005064	08/04/2015	A00453402	IdentiSys Inc	4,985.00
32	32005065	08/04/2015	A00453402	IdentiSys Inc	4,985.00
32	32005066	08/04/2015	A00453402	IdentiSys Inc	3,750.00
32	32005067	08/04/2015	A00001319	Jason's Deli	281.50
32	32005068	08/04/2015	A00492571	KelbyOne Events LLC	799.00
32	32005069	08/04/2015	A00415867	Matheson Tri Gas Inc	115.62
32	32005070	08/04/2015	A00415867	Matheson Tri Gas Inc	74.53
32	32005071	08/04/2015	A00003280	Unifirst Holdings Inc	78.74
32	32005072	08/04/2015	A00002708	WW Grainger Inc	303.93
32	32005073	08/05/2015	A00406438	GT Distributors Inc	915.25
32	32005074	08/05/2015	A00406438	GT Distributors Inc	491.95
32	32005075	08/05/2015	A00001332	Gulf Coast Paper Co	320.90
32	32005076	08/05/2015	A00461447	Services	694.40
32	32005077	08/05/2015	A00322786	Premier Awards Inc	61.50
32	32005078	08/05/2015	A00466665	San Marcos Embassy Suites (Void)	-
32	32005079	08/05/2015	A00321065	Weldinghouse Inc	288.70
32	32005080	08/05/2015	A00391434	Wolters Kluwer Law & Business	495.00
32	32005081	08/06/2015	A00002717	Media Centers	740.00
32	32005082	08/06/2015	A00457738	Embassy Suites Austin Central	824.02
32	32005083	08/06/2015	A00177030	Association	785.00
32	32005084	08/06/2015	A00361596	Grande Valley	319.88
32	32005085	08/06/2015	A00469743	Paintball Mart	290.00
32	32005086	08/06/2015	A00344798	Starr County Town Crier LLC (Void)	-
32	32005087	08/06/2015	A00003344	Trane	124.84
32	32005088	08/06/2015	A00003280	Unifirst Holdings Inc	131.18
32	32005089	08/06/2015	A00003280	Unifirst Holdings Inc	158.22
32	32005090	08/06/2015	A00003280	Unifirst Holdings Inc	131.18
32	32005091	08/06/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005092	08/06/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005093	08/06/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005094	08/06/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005095	08/06/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005096	08/06/2015	A00003280	Unifirst Holdings Inc	7.39

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32005097	08/06/2015	A00003280	Unifirst Holdings Inc	89.74
32	32005098	08/06/2015	A00003280	Unifirst Holdings Inc	5.39
32	32005099	08/06/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005100	08/06/2015	A00003280	Unifirst Holdings Inc	38.96
32	32005101	08/06/2015	A00003280	Unifirst Holdings Inc	54.80
32	32005102	08/06/2015	A00003280	Unifirst Holdings Inc	90.77
32	32005103	08/06/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005104	08/06/2015	A00003280	Unifirst Holdings Inc	131.68
32	32005105	08/06/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005106	08/12/2015	A00011094	American Library Assn	142.60
32	32005107	08/12/2015	A00169248	Authentic Promotions.com	1,258.56
32	32005108	08/12/2015	A00169248	Authentic Promotions.com	760.00
32	32005109	08/12/2015	A00169248	Authentic Promotions.com	1,040.00
32	32005110	08/12/2015	A00169248	Authentic Promotions.com	626.50
32	32005111	08/12/2015	A00169248	Authentic Promotions.com	870.00
32	32005112	08/12/2015	A00169248	Authentic Promotions.com	3,188.01
32	32005113	08/12/2015	A00169248	Authentic Promotions.com	2,631.34
32	32005114	08/12/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32005115	08/12/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32005116	08/12/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32005117	08/12/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32005118	08/12/2015	A00000587	Dahill	59.00
32	32005119	08/12/2015	A00393099	Door Control Services Inc	805.00
32	32005120	08/12/2015	A00000811	EBSCO Information Services	3,125.03
32	32005121	08/12/2015	A00351764	Exemplis Corporation	740.56
32	32005122	08/12/2015	A00351764	Exemplis Corporation	700.56
32	32005123	08/12/2015	A00351764	Exemplis Corporation	3,502.80
32	32005124	08/12/2015	A00464269	Gartner Inc	31,731.00
32	32005125	08/12/2015	A00001033	Government Finance Officers Assn	85.00
32	32005126	08/12/2015	A00406438	GT Distributors Inc	5,456.80
32	32005127	08/12/2015	A00001350	International Industrial Supply Co	318.00
32	32005128	08/12/2015	A00208492	Johnson Controls Inc	7,827.29
32	32005129	08/12/2015	A00173526	Kings III of America Inc	312.76
32	32005130	08/12/2015	A00452919	Life Technologies	187.09
32	32005131	08/12/2015	A00322786	Premier Awards Inc	94.70
32	32005132	08/12/2015	A00458415	Rex Supply Company	125.47
32	32005133	08/12/2015	A00416068	RGV Educational Broadcasting Inc	700.00
32	32005134	08/12/2015	A00321065	Weldinghouse Inc	56.93
32	32005135	08/12/2015	A00321065	Weldinghouse Inc	20.42
32	32005136	08/12/2015	A00321065	Weldinghouse Inc	9.94
32	32005137	08/12/2015	A00321065	Weldinghouse Inc	58.83
32	32005138	08/12/2015	A00321065	Weldinghouse Inc	21.09
32	32005139	08/12/2015	A00002708	WW Grainger Inc	88.15
32	32005140	08/12/2015	A00002708	WW Grainger Inc	735.46
32	32005141	08/13/2015	A00000799	CopyZone	219.90
32	32005142	08/13/2015	A00456545	DKG Media LP	449.00
32	32005143	08/13/2015	A00009573	Grant Writing USA	455.00
32	32005144	08/13/2015	A00009573	Grant Writing USA	455.00
32	32005145	08/13/2015	A00009573	Grant Writing USA g	455.00
32	32005146	08/13/2015	A00010996	Relations	2,450.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32005147	08/13/2015	A00462773	Omni San Antonio Hotel (Void)	-
32	32005148	08/13/2015	A00462773	Omni San Antonio Hotel (Void)	-
32	32005149	08/13/2015	A00002486	RE Friedrichs Co	1,400.00
32	32005150	08/13/2015	A00458415	Rex Supply Company	192.00
32	32005151	08/13/2015	A00321065	Weldinghouse Inc	56.93
32	32005152	08/13/2015	A00002708	WW Grainger Inc	1,028.74
32	32005153	08/13/2015	A00002708	WW Grainger Inc	6.14
32	32005154	08/14/2015	A00000818	Fairway Supply Inc	229.00
32	32005155	08/14/2015	A00156283	Global Equipment Co Inc	187.94
32	32005156	08/14/2015	A00001332	Gulf Coast Paper Co	37.40
32	32005157	08/14/2015	A00001332	Gulf Coast Paper Co	2,144.01
32	32005158	08/14/2015	A00001332	Gulf Coast Paper Co	96.60
32	32005159	08/14/2015	A00001332	Gulf Coast Paper Co	7,482.01
32	32005160	08/14/2015	A00407733	Hannon Hill Corporation	580.00
32	32005161	08/14/2015	A00161578	Henry Schein Inc	898.00
32	32005162	08/14/2015	A00161578	Henry Schein Inc	888.00
32	32005163	08/14/2015	A00396865	Internetjock.com Corp	95.00
32	32005164	08/14/2015	A00352517	JF Filtration Inc	7,619.70
32	32005165	08/14/2015	A00002554	Johnstone Supply	77.31
32	32005166	08/14/2015	A00002554	Johnstone Supply	219.91
32	32005167	08/14/2015	A00002554	Johnstone Supply	140.90
32	32005168	08/14/2015	A00002554	Johnstone Supply	104.52
32	32005169	08/14/2015	A00002554	Johnstone Supply	95.00
32	32005170	08/14/2015	A00307430	La Abuela Mexican Foods Inc	31.10
32	32005171	08/14/2015	A00307430	La Abuela Mexican Foods Inc	15.55
32	32005172	08/14/2015	A00307430	La Abuela Mexican Foods Inc	15.55
32	32005173	08/14/2015	A00415867	Matheson Tri Gas Inc	197.07
32	32005174	08/14/2015	A00009446	Morrison Supply Company	80.23
32	32005175	08/14/2015	A00009446	Morrison Supply Company	59.85
32	32005176	08/14/2015	A00009446	Morrison Supply Company	17.98
32	32005177	08/14/2015	A00009446	Morrison Supply Company	165.39
32	32005178	08/14/2015	A00162148	QS1 Data Systems	52.50
32	32005179	08/17/2015	A00169248	Authentic Promotions.com	1,188.81
32	32005180	08/17/2015	A00169248	Authentic Promotions.com	949.50
32	32005181	08/17/2015	A00003168	Flinn Scientific Inc	7,598.25
32	32005182	08/17/2015	A00420913	La Feria News	200.00
32	32005183	08/17/2015	A00214195	Lamar Texas Limited Partnership	19,346.00
32	32005184	08/17/2015	A00466693	LEGO Education	98.70
32	32005185	08/17/2015	A00466693	LEGO Education	2,685.22
32	32005186	08/17/2015	A00009446	Morrison Supply Company	109.41
32	32005187	08/18/2015	A00409672	AIM Media Texas	920.00
32	32005188	08/18/2015	A00000777	Carolina Biological Supply Company	22.26
32	32005189	08/18/2015	A00347392	ChemCal Inc	775.50
32	32005190	08/18/2015	A00347392	ChemCal Inc	5,600.10
32	32005191	08/18/2015	A00001344	Dealers Electrical Supply Co	248.80
32	32005192	08/18/2015	A00001344	Dealers Electrical Supply Co	137.05
32	32005193	08/18/2015	A00351764	Exemplis Corporation	3,152.52
32	32005194	08/18/2015	A00351764	Exemplis Corporation	3,825.17
32	32005195	08/18/2015	A00406438	GT Distributors Inc	103.50
32	32005196	08/18/2015	A00001303	MSC Industrial Supply Co	83.77

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32005197	08/18/2015	A00488318	Spectrum Corp	8,354.00
32	32005198	08/18/2015	A00319591	Wyndham El Paso Airport	227.46
32	32005199	08/19/2015	A00495395	Electrician Testing	349.99
32	32005200	08/19/2015	A00406438	GT Distributors Inc	1,450.65
32	32005201	08/19/2015	A00406438	GT Distributors Inc	161.70
32	32005202	08/19/2015	A00406438	GT Distributors Inc	98.39
32	32005203	08/19/2015	A00491384	ideaLaunch Inc	4,000.00
32	32005204	08/19/2015	A00001319	Jason's Deli	66.50
32	32005205	08/19/2015	A00001319	Jason's Deli	63.22
32	32005206	08/20/2015	A00409672	AIM Media Texas	1,153.76
32	32005207	08/20/2015	A00409672	AIM Media Texas	1,166.40
32	32005208	08/20/2015	A00409672	AIM Media Texas	2,585.00
32	32005209	08/20/2015	A00409672	AIM Media Texas	280.00
32	32005210	08/20/2015	A00409672	AIM Media Texas	220.00
32	32005211	08/20/2015	A00409672	AIM Media Texas	828.00
32	32005212	08/20/2015	A00342729	American Meterological Society	149.00
32	32005213	08/20/2015	A00342729	American Meterological Society	149.00
32	32005214	08/20/2015	A00000777	Carolina Biological Supply Company	44.50
32	32005215	08/20/2015	A00001344	Dealers Electrical Supply Co	242.47
32	32005216	08/20/2015	A00393099	Door Control Services Inc	805.00
32	32005217	08/20/2015	A00000811	EBSCO Information Services	682.78
32	32005218	08/20/2015	A00000811	EBSCO Information Services	391.90
32	32005219	08/20/2015	A00000811	EBSCO Information Services	4,351.63
32	32005220	08/20/2015	A00001332	Gulf Coast Paper Co	109.50
32	32005221	08/20/2015	A00001332	Gulf Coast Paper Co	155.00
32	32005222	08/20/2015	A00001332	Gulf Coast Paper Co	5,018.82
32	32005223	08/20/2015	A00001332	Gulf Coast Paper Co	2,361.45
32	32005224	08/20/2015	A00001332	Gulf Coast Paper Co	2,017.83
32	32005225	08/20/2015	A00001319	Jason's Deli	151.72
32	32005226	08/20/2015	A00001319	Jason's Deli	175.79
32	32005227	08/20/2015	A00322786	Premier Awards Inc	54.60
32	32005228	08/20/2015	A00322786	Premier Awards Inc	56.10
32	32005229	08/20/2015	A00003227	Red Wing Shoe Store	179.99
32	32005230	08/20/2015	A00003227	Red Wing Shoe Store	169.99
32	32005231	08/20/2015	A00002528	Renaissance Casa De Palmas Hotel	2,676.00
32	32005232	08/20/2015	A00458415	Rex Supply Company	822.82
32	32005233	08/20/2015	A00326622	US Equal Employment Opportunity Commission (Void)	-
32	32005234	08/20/2015	A00326622	US Equal Employment Opportunity Commission (Void)	-
32	32005235	08/21/2015	A00168618	Armadillo Clay & Supplies	4,443.83
32	32005236	08/21/2015	A00003180	Best Restaurant Supply	256.15
32	32005237	08/21/2015	A00493938	Chalk Spinner LLC	2,950.00
32	32005238	08/21/2015	A00164561	Computer Comforts Inc	2,006.57
32	32005239	08/21/2015	A00164561	Computer Comforts Inc	2,039.70
32	32005240	08/21/2015	A00459750	Entravision Communication Corporation	1,100.00
32	32005241	08/21/2015	A00459750	Entravision Communication Corporation	150.00
32	32005242	08/21/2015	A00459750	Entravision Communication Corporation	100.00
32	32005243	08/21/2015	A00459750	Entravision Communication Corporation	100.00

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32005244	08/21/2015	A00459750	Entravision Communication Corporation	300.00
32	32005245	08/21/2015	A00460822	Fleet Solutions LLC	22.17
32	32005246	08/21/2015	A00001332	Gulf Coast Paper Co	211.47
32	32005247	08/21/2015	A00001332	Gulf Coast Paper Co	1,133.02
32	32005248	08/21/2015	A00001332	Gulf Coast Paper Co	123.00
32	32005249	08/21/2015	A00001350	International Industrial Supply Co	725.00
32	32005250	08/21/2015	A00001350	International Industrial Supply Co	25.00
32	32005251	08/21/2015	A00001350	International Industrial Supply Co	216.00
32	32005252	08/21/2015	A00001319	Jason's Deli	149.45
32	32005253	08/21/2015	A00002554	Johnstone Supply	295.97
32	32005254	08/21/2015	A00307430	La Abuela Mexican Foods Inc	108.85
32	32005255	08/21/2015	A00415867	Matheson Tri Gas Inc	42.22
32	32005256	08/21/2015	A00459786	Mega Doctor News	750.00
32	32005257	08/21/2015	A00001303	MSC Industrial Supply Co	113.74
32	32005258	08/21/2015	A00001303	MSC Industrial Supply Co	737.61
32	32005259	08/21/2015	A00001303	MSC Industrial Supply Co	1,572.56
32	32005260	08/21/2015	A00001303	MSC Industrial Supply Co	483.50
32	32005261	08/21/2015	A00171098	National Assn of Student Financial Aid Administrators g	50.00
32	32005262	08/21/2015	A00010996	Relations	150.00
32	32005263	08/21/2015	A00341763	Pearson Vue	275.00
32	32005264	08/21/2015	A00156422	Stutz Auto Service Inc	97.91
32	32005265	08/21/2015	A00156422	Stutz Auto Service Inc	73.00
32	32005266	08/21/2015	A00003389	T S Moore Printing Co	157.00
32	32005267	08/21/2015	A00482503	Time Warner Cable Enterprises LLC	140.22
32	32005268	08/24/2015	A00334547	Association of Certified Fraud Examiners	750.00
32	32005269	08/24/2015	A00334547	Association of Certified Fraud Examiners	750.00
32	32005270	08/24/2015	A00169248	Authentic Promotions.com	9,175.00
32	32005271	08/24/2015	A00174599	Centerplate	7,941.18
32	32005272	08/24/2015	A00000799	CopyZone	936.80
32	32005273	08/24/2015	A00163305	J J Keller & Associates Inc	687.53
32	32005274	08/24/2015	A00001319	Jason's Deli	52.33
32	32005275	08/24/2015	A00001319	Jason's Deli	59.53
32	32005276	08/24/2015	A00001319	Jason's Deli	64.41
32	32005277	08/24/2015	A00495625	National Assn of Educational Procurement	300.00
32	32005278	08/24/2015	A00156422	Stutz Auto Service Inc	18.00
32	32005279	08/24/2015	A00002708	WW Grainger Inc	34.39
32	32005280	08/25/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32005281	08/25/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32005282	08/25/2015	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32005283	08/25/2015	A00464688	EI Fire & Safety Inc	68.00
32	32005284	08/25/2015	A00464688	EI Fire & Safety Inc	710.00
32	32005285	08/25/2015	A00406438	GT Distributors Inc	1,011.94
32	32005286	08/25/2015	A00001332	Gulf Coast Paper Co	316.78
32	32005287	08/25/2015	A00002554	Johnstone Supply	54.40
32	32005288	08/25/2015	A00002554	Johnstone Supply	99.17
32	32005289	08/25/2015	A00002554	Johnstone Supply	48.88
32	32005290	08/25/2015	A00415867	Matheson Tri Gas Inc	89.16
32	32005291	08/25/2015	A00415867	Matheson Tri Gas Inc	69.30

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32005292	08/25/2015	A00415867	Matheson Tri Gas Inc	158.81
32	32005293	08/25/2015	A00415867	Matheson Tri Gas Inc	256.40
32	32005294	08/25/2015	A00415867	Matheson Tri Gas Inc	116.76
32	32005295	08/25/2015	A00415867	Matheson Tri Gas Inc	84.28
32	32005296	08/25/2015	A00415867	Matheson Tri Gas Inc	50.89
32	32005297	08/25/2015	A00415867	Matheson Tri Gas Inc	303.40
32	32005298	08/25/2015	A00415867	Matheson Tri Gas Inc	454.71
32	32005299	08/25/2015	A00415867	Matheson Tri Gas Inc	284.36
32	32005300	08/25/2015	A00415867	Matheson Tri Gas Inc	59.56
32	32005301	08/25/2015	A00415867	Matheson Tri Gas Inc	253.63
32	32005302	08/25/2015	A00001303	MSC Industrial Supply Co	3,981.99
32	32005303	08/25/2015	A00426072	Teman Training and Consulting	150.00
32	32005304	08/25/2015	A00370664	Verizon Wireless	229.24
32	32005305	08/26/2015	A00469911	Sandhu PA Investments LLC	240.75
32	32005306	08/27/2015	A00169248	Authentic Promotions.com	1,252.50
32	32005307	08/27/2015	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32005308	08/27/2015	A00000799	CopyZone	3,888.86
32	32005309	08/27/2015	A00000587	Dahill	593.64
32	32005310	08/27/2015	A00009446	Morrison Supply Company	3.53
32	32005311	08/27/2015	A00009446	Morrison Supply Company	33.84
32	32005312	08/27/2015	A00008900	The Lower Rio Grande Valley Chapter of the American	125.00
32	32005313	08/27/2015	A00008900	The Lower Rio Grande Valley Chapter of the American	50.00
32	32005314	08/27/2015	A00008900	The Lower Rio Grande Valley Chapter of the American	50.00
32	32005315	08/27/2015	A00436664	West Publishing Corporation	21,934.08
32	32005316	08/28/2015	A00351764	Exemplis Corporation	1,751.40
32	32005317	08/28/2015	A00470726	Millennial Media Inc	10,560.54
32	32005318	08/28/2015	A00002486	RE Friedrichs Co	230.01
32	32005319	08/28/2015	A00003280	Unifirst Holdings Inc	38.96
32	32005320	08/28/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005321	08/28/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005322	08/28/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005323	08/28/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005324	08/28/2015	A00003280	Unifirst Holdings Inc	131.18
32	32005325	08/28/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005326	08/28/2015	A00003280	Unifirst Holdings Inc	7.39
32	32005327	08/28/2015	A00003280	Unifirst Holdings Inc	38.96
32	32005328	08/28/2015	A00003280	Unifirst Holdings Inc	183.06
32	32005329	08/28/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005330	08/28/2015	A00003280	Unifirst Holdings Inc	42.99
32	32005331	08/28/2015	A00003280	Unifirst Holdings Inc	5.39
32	32005332	08/28/2015	A00003280	Unifirst Holdings Inc	227.11
32	32005333	08/28/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005334	08/28/2015	A00003280	Unifirst Holdings Inc	64.33
32	32005335	08/28/2015	A00003280	Unifirst Holdings Inc	5.39
32	32005336	08/28/2015	A00003280	Unifirst Holdings Inc	95.06
32	32005337	08/28/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005338	08/28/2015	A00003280	Unifirst Holdings Inc	95.06

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32005339	08/28/2015	A00003280	Unifirst Holdings Inc	39.58
32	32005340	08/28/2015	A00003280	Unifirst Holdings Inc	5.39
32	32005341	08/28/2015	A00003280	Unifirst Holdings Inc	38.96
32	32005342	08/28/2015	A00003280	Unifirst Holdings Inc	24.55
32	32005343	08/28/2015	A00003280	Unifirst Holdings Inc	155.34
32	32005344	08/28/2015	A00003280	Unifirst Holdings Inc	131.18
32	32005345	08/28/2015	A00321065	Weldinghouse Inc	187.38
32	32005346	08/31/2015	A00169248	Authentic Promotions.com	1,132.50
32	32005347	08/31/2015	A00169248	Authentic Promotions.com	1,455.00
32	32005348	08/31/2015	A00481468	Best Restaurant Supply LLC	2,312.82
32	32005349	08/31/2015	A00164561	Computer Comforts Inc	8,745.90
32	32005350	08/31/2015	A00164561	Computer Comforts Inc	2,102.84
32	32005351	08/31/2015	A00000589	Delta Specialties Supply	240.00
32	32005352	08/31/2015	A00351764	Exemplis Corporation	350.28
32	32005353	08/31/2015	A00327057	Fleet Safety Equipment Inc	5,040.85
32	32005354	08/31/2015	A00002708	WW Grainger Inc	768.24
Bank 32 Total					**361,695.22**
Bank 38					
38	38000028	08/06/2015	A00411239	Boultinghouse Simpson Gates Architects	39,002.25
38	38000029	08/06/2015	A00002464	Broaddus & Associates	979.37
38	38000030	08/06/2015	A00009279	Halff Associates Inc	30,639.67
38	38000031	08/06/2015	A00487472	Mata Garcia Architects LLP	19,937.16
38	38000032	08/06/2015	A00487474	The Warren Group Architects Inc	32,088.00
38	38000033	08/20/2015	A00479724	DBR Engineering Consultants Inc	19,950.00
38	38000034	08/20/2015	A00487472	Mata Garcia Architects LLP	11,616.20
38	38000035	08/27/2015	A00002464	Broaddus & Associates	173,024.52
38	38000036	08/27/2015	A00009679	EGV Architects Inc	82,530.45
38	38000037	08/27/2015	A00009680	Raba Kistner Inc	1,249.88
38	38000038	08/27/2015	A00483036	Texas Cordia Construction LLC	32,918.52
38	38000039	08/31/2015	A00008705	D Wilson Construction Company	18,492.00
38	38000040	08/31/2015	A00009279	Halff Associates Inc	18,864.33
Bank 38 Total					**481,292.35**

Accounts Payable Disbursements	**4,452,520.83**
Payroll Disbursements	**4,839,877.45**
Student Disbursements	**4,803,675.38**
Total Disbursements	**14,096,073.66**

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