Check Register
For February 29, 2016

Board of Trustees
Board Meeting
March 29, 2016

STC
South Texas College

South Texas College
Check Register - February 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0009101	02/04/2016	A00317893	Alaniz-McGinnis, Monica J.	38.40
01	!0009102	02/04/2016	A00000056	Bischoff, Margaretha E.	68.20
01	!0009103	02/04/2016	A00009920	Cortez, Enriqueta G.	200.10
01	!0009104	02/04/2016	A00000017	Esmaeili, Ali	40.80
01	!0009105	02/04/2016	A00327876	Garcia, Jaime A.	299.00
01	!0009106	02/04/2016	A00000972	Gonzalez, Nancy M.	43.20
01	!0009107	02/04/2016	A00000023	Hernandez, Diana E.	296.96
01	!0009108	02/04/2016	A00009893	Irlas, Hector L.	64.80
01	!0009109	02/04/2016	A00001844	Nunn, Laura J.	101.78
01	!0009110	02/04/2016	A00347487	Peek, Kevin M.	43.20
01	!0009111	02/04/2016	A00000943	Petrosian Atamian, Anahid	40.80
01	!0009112	02/04/2016	A00000028	Reyna, Mario	464.46
01	!0009113	02/04/2016	A00001923	Ruiz, Jose R.	25.00
01	!0009114	02/04/2016	A00001685	Sanchez, Laura B.	52.00
01	!0009115	02/04/2016	A00050262	Wilson, Kristina M.	43.20
01	!0009116	02/04/2016	A00169624	CPR Services	80.00
01	!0009117	02/04/2016	A00187911	Domine Catering LLC	50.00
01	!0009118	02/04/2016	A00314445	Gateway Printing and Office Supply Inc	4,027.61
01	!0009119	02/04/2016	A00460152	Labatt Food Service LLC	10,025.84
01	!0009120	02/04/2016	A00455324	Shands Brooks Travel	11,739.36
01	!0009121	02/10/2016	A00001891	Brown, Rachael E.	52.80
01	!0009122	02/10/2016	A00009412	Cazares, David	57.24
01	!0009123	02/10/2016	A00326592	Celtek, Serkan B.	40.82
01	!0009124	02/10/2016	A00000045	Cole, Brenda S.	435.00
01	!0009125	02/10/2016	A00000017	Esmaeili, Ali	52.80
01	!0009126	02/10/2016	A00026320	Flores, Sylvia L.	82.80
01	!0009127	02/10/2016	A00009892	Gonzalez, Roberto	331.56
01	!0009128	02/10/2016	A00109573	Limon, Vanessa	292.29
01	!0009129	02/10/2016	A00205513	Moreno, Lizette	60.00
01	!0009130	02/10/2016	A00438172	Neumann, Charles E.	39.53
01	!0009131	02/10/2016	A00001741	Reyna, Adalia M.	48.00
01	!0009132	02/10/2016	A00000867	Salinas, Lelia	435.16
01	!0009133	02/10/2016	A00001685	Sanchez, Laura B.	71.76
01	!0009134	02/10/2016	A00024391	Silva, Maricela G.	153.58
01	!0009135	02/10/2016	A00187911	Domine Catering LLC	48.00
01	!0009136	02/10/2016	A00314445	Gateway Printing and Office Supply Inc	15,404.57
01	!0009137	02/10/2016	A00460152	Labatt Food Service LLC	9,230.44
01	!0009138	02/10/2016	A00455324	Shands Brooks Travel	6,593.90
01	!0009139	02/10/2016	A00306863	TSA Consulting Group Inc	500.00
01	!0009140	02/11/2016	A00001612	Braune, Dominic B.	56.24
01	!0009141	02/11/2016	A00001713	Montiel, Arturo	162.25
01	!0009142	02/11/2016	A00160410	Olivares, Ricardo R.	450.23
01	!0009143	02/11/2016	A00380202	Maldonado Nursery & Landscaping Inc	31,921.40
01	!0009144	02/18/2016	A00341246	Campos, Jesus H.	38.40
01	!0009145	02/18/2016	A00326592	Celtek, Serkan B.	307.99
01	!0009146	02/18/2016	A00001715	Gamboa, Dalinda	60.04
01	!0009147	02/18/2016	A00001779	Gomez, Alicia R.	154.56
01	!0009148	02/18/2016	A00433948	Hughes, Marc F.	101.80
01	!0009149	02/18/2016	A00001925	Kolahdouz, Ali M.	110.40
01	!0009150	02/18/2016	A00000926	Molki, Saeed	248.64
01	!0009151	02/18/2016	A00001608	Plaza, Oscar A.	36.00
01	!0009152	02/18/2016	A00009238	Reittinger, Eric L.	367.20
01	!0009153	02/18/2016	A00001923	Ruiz, Jose R.	55.84

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0009154	02/18/2016	A00024391	Silva, Maricela G.	384.20
01	!0009155	02/18/2016	A00001492	Zuniga, Rene R.	310.00
01	!0009156	02/18/2016	A00169624	CPR Services	424.00
01	!0009157	02/18/2016	A00187911	Domine Catering LLC	250.00
01	!0009158	02/18/2016	A00314445	Gateway Printing and Office Supply Inc	11,527.84
01	!0009159	02/18/2016	A00460152	Labatt Food Service LLC	7,364.97
01	!0009160	02/18/2016	A00455324	Shands Brooks Travel	6,361.80
01	!0009161	02/25/2016	A00317893	Alaniz-McGinnis, Monica J.	19.96
01	!0009162	02/25/2016	A00001435	Benavides, Eduardo	155.25
01	!0009163	02/25/2016	A00001891	Brown, Rachael E.	165.60
01	!0009164	02/25/2016	A00001877	Cuellar, Roberto	141.26
01	!0009165	02/25/2016	A00110834	Garcia, Priscilla A.	91.20
01	!0009166	02/25/2016	A00174872	Garza, Benito	252.65
01	!0009167	02/25/2016	A00001493	Hernandez, Elias	612.90
01	!0009168	02/25/2016	A00000910	Hernandez, Elizabeth	183.60
01	!0009169	02/25/2016	A00001447	Margo, Carlos L.	25.00
01	!0009170	02/25/2016	A00379989	May, David F.	100.44
01	!0009171	02/25/2016	A00056441	Pena, Ana R.	46.80
01	!0009172	02/25/2016	A00007059	Perez, Daniel	50.60
01	!0009173	02/25/2016	A00000028	Reyna, Mario	937.68
01	!0009174	02/25/2016	A00010004	Reyna, Norma	7.80
01	!0009175	02/25/2016	A00000003	Rice, Sharon M.	370.14
01	!0009176	02/25/2016	A00001843	Rodriquez, Simon J.	10.80
01	!0009177	02/25/2016	A00001923	Ruiz, Jose R.	73.76
01	!0009178	02/25/2016	A00000867	Salinas, Lelia	231.60
01	!0009179	02/25/2016	A00001665	Valerio, Jayson T.	56.00
01	!0009180	02/25/2016	A00136640	Villarreal, Cynthia	45.00
01	!0009181	02/25/2016	A00050262	Wilson, Kristina M.	355.54
01	!0009182	02/25/2016	A00010639	Zuniga, Melinda	126.96
01	!0009183	02/25/2016	A00169624	CPR Services	200.00
01	!0009184	02/25/2016	A00314445	Gateway Printing and Office Supply Inc	14,956.16
01	!0009185	02/25/2016	A00460152	Labatt Food Service LLC	5,643.87
01	!0009186	02/25/2016	A00380202	Maldonado Nursery & Landscaping Inc	2,730.00
01	!0009187	02/25/2016	A00455324	Shands Brooks Travel	17,540.56
01	!0009188	02/26/2016	A00306863	TSA Consulting Group Inc	184,071.43
Bank 01 Direct Deposit Total					**351,571.32**

Bank 01

01	01122178	02/04/2016	A00466742	Academy Sports Outdoors	429.99
01	01122179	02/04/2016	A00498553	Admiral Linen and Uniform Service Inc	228.50
01	01122180	02/04/2016	A00498124	Advance Door LLC	838.00
01	01122181	02/04/2016	A00361594	Advanced Technologies Consultants	4,689.76
01	01122182	02/04/2016	A00412010	Airgas USA LLC	476.19
01	01122183	02/04/2016	A00458412	Alamo Distribution LLC	287.85
01	01122184	02/04/2016	A00088603	Alaniz, Anna B.	48.00
01	01122185	02/04/2016	A00436363	Amer Sign	35.00
01	01122186	02/04/2016	A00001256	Aqua Tech	3,630.00
01	01122187	02/04/2016	A00002811	AT&T Corp	0.60
01	01122188	02/04/2016	A00169450	AT&T Texas	17,053.94
01	01122189	02/04/2016	A00001254	Audio Visual Aids Corp	1,029.00
01	01122190	02/04/2016	A00156754	B&H Foto & Electronics Corp	266.00
01	01122191	02/04/2016	A00460426	Barnes & Noble Booksellers Inc	23.99
01	01122192	02/04/2016	A00462239	Barnes & Noble College Booksellers LLC	4,922.20
01	01122193	02/04/2016	A00332830	Barreiro, Aaron S.	215.05

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01122194	02/04/2016	A00513645	Barrett, Dawson	150.00
01	01122195	02/04/2016	A00461371	Best Buy Business Advantage Account	92.40
01	01122196	02/04/2016	A00311903	Bimbo Bakeries USA Inc	504.03
01	01122197	02/04/2016	A00161193	Burton Companies	268.92
01	01122198	02/04/2016	A00381000	Cavallo Energy Texas LLC	192,953.42
01	01122199	02/04/2016	A00458902	CDW Government	3,797.51
01	01122200	02/04/2016	A00168026	Cedillo, Estevan	73.95
01	01122201	02/04/2016	A00056601	Cerda, Angelica P.	48.00
01	01122202	02/04/2016	A00000791	City of McAllen	3,462.20
01	01122203	02/04/2016	A00002471	City of Weslaco	15.35
01	01122204	02/04/2016	A00354202	Complete Book and Media Supply LLC	506.62
01	01122205	02/04/2016	A00407921	Contreras, Adan	463.90
01	01122206	02/04/2016	A00169749	Cristo, Selmo	733.70
01	01122207	02/04/2016	A00048502	Davila, Denise	134.40
01	01122208	02/04/2016	A00001498	De Anda, Ricardo	64.80
01	01122209	02/04/2016	A00142534	De La Fuente, Andrew J.	703.56
01	01122210	02/04/2016	A00001223	Dell Marketing LP	9,174.30
01	01122211	02/04/2016	A00436306	Devin Distributing & Packaging Inc	218.58
01	01122212	02/04/2016	A00183743	DLT Solutions LLC	80.00
01	01122213	02/04/2016	A00464965	EAN Holdings LLC	200.00
01	01122214	02/04/2016	A00000040	Elizondo, Maria G.	309.20
01	01122215	02/04/2016	A00137214	Elizondo, Sonia R.	63.25
01	01122216	02/04/2016	A00325468	Express Employment Professionals	3,556.27
01	01122217	02/04/2016	A00505480	Extra Extra Inc	1,476.80
01	01122218	02/04/2016	A00341391	Federal Express Corporation	45.05
01	01122219	02/04/2016	A00485489	Fiesta Cleaners Inc	53.47
01	01122220	02/04/2016	A00386989	Formax	1,638.00
01	01122221	02/04/2016	A00154232	Frances, Manuela B.	1,200.00
01	01122222	02/04/2016	A00009761	Gadson, Mark A.	184.32
01	01122223	02/04/2016	A00001453	Garcia, Arlene P.	296.96
01	01122224	02/04/2016	A00037269	Garcia, Jessica S.	59.17
01	01122225	02/04/2016	A00428949	Garcia, Leonel O.	25.00
01	01122226	02/04/2016	A00161307	Gattis Pizza #408	223.00
01	01122227	02/04/2016	A00010603	Gonzalez, Jose J.	1,395.54
01	01122228	02/04/2016	A00001588	Gonzalez, Liza E.	244.95
01	01122229	02/04/2016	A00323476	Hancock Fabrics Inc	146.27
01	01122230	02/04/2016	A00371463	HEB Grocery Company LP	584.29
01	01122231	02/04/2016	A00001623	Ho, Robert S.	1,685.51
01	01122232	02/04/2016	A00417768	Immediate Credit Recovery Inc	96.80
01	01122233	02/04/2016	A00345125	Infosources Publishing	450.00
01	01122234	02/04/2016	A00001592	Inmon, Jerry J.	184.32
01	01122235	02/04/2016	A00513982	International Scholarship and Tuition Services Inc	2,150.00
01	01122236	02/04/2016	A00002707	International Schools	13,760.00
01	01122237	02/04/2016	A00434960	ISACA	175.00
01	01122238	02/04/2016	A00361244	Juanny's Professional Lab	45.00
01	01122239	02/04/2016	A00513092	La Campana Store	141.86
01	01122240	02/04/2016	A00416266	Luna Glass LLC	350.00
01	01122241	02/04/2016	A00001759	Martinez, Matthew M.	48.00
01	01122242	02/04/2016	A00316495	Maverick Shredding	45.00
01	01122243	02/04/2016	A00000694	Microsoft Corporation	799.00
01	01122244	02/04/2016	A00166229	Morin, Sabrina M.	14.40
01	01122245	02/04/2016	A00452770	Mov'in & Tapin	2,715.10
01	01122246	02/04/2016	A00469393	Napa Auto Parts	58.89
01	01122247	02/04/2016	A00011016	National Assn for Development Education	525.00

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01	01122248	02/04/2016	A00480572	Norman, Lou A.	3,000.00
01	01122249	02/04/2016	A00469396	O'Reilly Auto Parts	2,340.00
01	01122250	02/04/2016	A00010254	Ochoa, Juan	163.20
01	01122251	02/04/2016	A00079863	Olea, Cari	64.80
01	01122252	02/04/2016	A00001351	Palace Cleaners	131.60
01	01122253	02/04/2016	A00307275	Patterson Medical Supply Inc	3,810.78
01	01122254	02/04/2016	A00513256	Paul, Richard	1,400.00
01	01122255	02/04/2016	A00465817	Pepsi Beverages Company	2,232.38
01	01122256	02/04/2016	A00003075	Peter Piper Pizza	157.25
01	01122257	02/04/2016	A00000720	Pocket Nurse Enterprises Inc	4,762.26
01	01122258	02/04/2016	A00342583	Quill Corporation	3,234.98
01	01122259	02/04/2016	A00177605	R & D Personnel	2,215.68
01	01122260	02/04/2016	A00051541	Ramos, Isidro M.	25.00
01	01122261	02/04/2016	A00156251	RGV Pizza Hut LLC	1,238.25
01	01122262	02/04/2016	A00331103	Robacker, David C.	653.66
01	01122263	02/04/2016	A00148849	Rosalez, Maria T.	151.80
01	01122264	02/04/2016	A00451646	Rowman & Littlefield Publishing Group Inc	517.13
01	01122265	02/04/2016	A00323716	S & S Recovery Inc	1,198.64
01	01122266	02/04/2016	A00018087	Saldivar, Ildefonso	68.73
01	01122267	02/04/2016	A00009848	Salinas, Elizabeth	25.00
01	01122268	02/04/2016	A00001804	Salinas, Esteban	144.17
01	01122269	02/04/2016	A00484025	Sam's Club Direct	403.13
01	01122270	02/04/2016	A00010212	Schiefelbein, Stevan M.	48.00
01	01122271	02/04/2016	A00316967	Security Solutions of DFW	8,342.00
01	01122272	02/04/2016	A00000660	SHI Government Solutions Inc	5,901.00
01	01122273	02/04/2016	A00002519	South Texas Manufacturers Assn	500.00
01	01122274	02/04/2016	A00350863	Strata Information Group	6,847.50
01	01122275	02/04/2016	A00506186	Sylvia's Kidz First Childcare Center Inc	324.00
01	01122276	02/04/2016	A00462539	Sysco Central Texas	4,683.02
01	01122277	02/04/2016	A00010376	Taylor, Dawn D.	165.20
01	01122278	02/04/2016	A00354523	Tchoua, Urbain	1,294.79
01	01122279	02/04/2016	A00191428	Texas Assn of Community College Business Officers	20.00
01	01122280	02/04/2016	A00000808	Texas Department of Information Resources	31,409.66
01	01122281	02/04/2016	A00462857	Texas Gas Service Company	112.26
01	01122282	02/04/2016	A00008736	Torres, Ruben	108.24
01	01122283	02/04/2016	A00461348	United Rentals North America Inc	2,502.47
01	01122284	02/04/2016	A00463992	US Bank NA	109.60
01	01122285	02/04/2016	A00343967	US Department of Veterans Affairs	2,722.00
01	01122286	02/04/2016	A00503510	Varidesk LLC	495.00
01	01122287	02/04/2016	A00360387	Vatankha, Mahmoud L.	1,656.00
01	01122288	02/04/2016	A00001790	Viera, Gabriel A.	291.41
01	01122289	02/04/2016	A00001002	Wal Mart	654.32
01	01122290	02/04/2016	A00001398	Wells, Joy L.	24.00
01	01122291	02/04/2016	A00366586	Weslaco Borderland Hardware	50.00
01	01122292	02/04/2016	A00001683	Wessling, Ruth C.	48.00
01	01122293	02/04/2016	A00000484	Xerox Corporation	5,813.49
01	01122294	02/04/2016	A00057947	Zamarripa, Felix	25.00
01	01122295	02/04/2016	A00075373	Zamora, Ruben D.	257.04
01	01122296	02/05/2016	A00462857	Texas Gas Service Company	8,292.00
01	01122297	02/10/2016	A00152697	Abrego, Edgar	31.37
01	01122298	02/10/2016	A00498553	Admiral Linen and Uniform Service Inc	38.50
01	01122299	02/10/2016	A00498124	Advance Door LLC	786.15
01	01122300	02/10/2016	A00412010	Airgas USA LLC	55.07
01	01122301	02/10/2016	A00406207	AISYS Consulting LLC	9,622.00

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01	01122302	02/10/2016	A00458412	Alamo Distribution LLC	2,122.25
01	01122303	02/10/2016	A00511606	Alexander Open Systems Inc	2,535.00
01	01122304	02/10/2016	A00309967	Alma's Day Care Center	306.00
01	01122305	02/10/2016	A00463373	American Surveillance Co Inc	1,946.70
01	01122306	02/10/2016	A00173139	Arredondo, Enrique	317.40
01	01122307	02/10/2016	A00001254	Audio Visual Aids Corp	11,593.40
01	01122308	02/10/2016	A00156754	B&H Foto & Electronics Corp	2,167.49
01	01122309	02/10/2016	A00109220	Ballinger, L Patricia H.	36.85
01	01122310	02/10/2016	A00462239	Barnes & Noble College Booksellers LLC	1,366.45
01	01122311	02/10/2016	A00484824	BridgeNet Communications LLC	4,631.76
01	01122312	02/10/2016	A00433745	Bright Beginnings Learning Center	60.00
01	01122313	02/10/2016	A00454521	Building Blocks Academy	162.00
01	01122314	02/10/2016	A00161193	Burton Companies	543.58
01	01122315	02/10/2016	A00345355	Burton McCumber & Cortez LLP	1,246.00
01	01122316	02/10/2016	A00177242	Buster Lind Produce Inc	49.30
01	01122317	02/10/2016	A00410083	C & S Safety Supply	300.38
01	01122318	02/10/2016	A00396250	Catch the Next Inc	489.00
01	01122319	02/10/2016	A00396250	Catch the Next Inc	489.00
01	01122320	02/10/2016	A00396250	Catch the Next Inc	489.00
01	01122321	02/10/2016	A00132179	Cavazos, Hector H.	1,711.92
01	01122322	02/10/2016	A00458902	CDW Government	5,292.74
01	01122323	02/10/2016	A00300326	Centrieva LLC	5,760.00
01	01122324	02/10/2016	A00324949	Chaudhary, Shima	800.00
01	01122325	02/10/2016	A00002529	City of Rio Grande City	13,048.25
01	01122326	02/10/2016	A00455383	City of San Antonio	300.00
01	01122327	02/10/2016	A00354202	Complete Book and Media Supply LLC	3,419.60
01	01122328	02/10/2016	A00003566	Coria, Alberto R.	160.48
01	01122329	02/10/2016	A00470423	Cornerstone Catering	1,400.00
01	01122330	02/10/2016	A00412012	Crawford Electric Supply Company Inc	847.66
01	01122331	02/10/2016	A00153077	Cuellar, Priscilla I.	179.28
01	01122332	02/10/2016	A00001950	D & H Distributing Co	9,538.00
01	01122333	02/10/2016	A00008735	Davis, Kelli A.	52.80
01	01122334	02/10/2016	A00001223	Dell Marketing LP	12,581.60
01	01122335	02/10/2016	A00000807	Demco Inc	64.85
01	01122336	02/10/2016	A00436306	Devin Distributing & Packaging Inc	1,538.29
01	01122337	02/10/2016	A00411236	Emotional Intelligence Learning Systems	2,000.00
01	01122338	02/10/2016	A00470045	End2End Public Safety	1,020.00
01	01122339	02/10/2016	A00001417	Etheridge, Lee H. (Void)	-
01	01122340	02/10/2016	A00320618	Excelencia in Education	2,000.00
01	01122341	02/10/2016	A00325468	Express Employment Professionals	662.40
01	01122342	02/10/2016	A00505480	Extra Extra Inc	590.72
01	01122343	02/10/2016	A00512817	Gamez, Valerie P.	52.80
01	01122344	02/10/2016	A00001543	Garcia, Angelica M.	88.34
01	01122345	02/10/2016	A00037269	Garcia, Jessica S.	239.40
01	01122346	02/10/2016	A00001864	Garcia, John G.	250.07
01	01122347	02/10/2016	A00099788	Garza, Ricardo I.	587.04
01	01122348	02/10/2016	A00198734	Garza, Saul	197.76
01	01122349	02/10/2016	A00482775	Generations Academy LLC	288.00
01	01122350	02/10/2016	A00380832	Gomez, Monica I. (Void)	-
01	01122351	02/10/2016	A00000022	Gonzalez, Nicolas	60.72
01	01122352	02/10/2016	A00466416	Guerrero Law Firm	5,681.25
01	01122353	02/10/2016	A00001829	Hake, Yolanda G.	40.80
01	01122354	02/10/2016	A00371463	HEB Grocery Company LP	1,962.66
01	01122355	02/10/2016	A00380969	Hobby Lobby Stores Inc	57.54

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01122356	02/10/2016	A00467649	Honeys Little Bees Learning Center	270.00
01	01122357	02/10/2016	A00457952	Images In Ink Inc	654.75
01	01122358	02/10/2016	A00393354	Ingram Library Services	736.16
01	01122359	02/10/2016	A00001592	Inmon, Jerry J.	49.91
01	01122360	02/10/2016	A00462385	Kihle, Jason J.	250.00
01	01122361	02/10/2016	A00001391	Knecht, Martin W.	348.41
01	01122362	02/10/2016	A00514538	Krispy Kreme	121.00
01	01122363	02/10/2016	A00009244	Laerdal Medical Corp	87.24
01	01122364	02/10/2016	A00378478	Little U Learning Center	162.00
01	01122365	02/10/2016	A00001955	Lopez, Elizabeth	160.48
01	01122366	02/10/2016	A00001645	Lopez, Myriam M.	800.00
01	01122367	02/10/2016	A00416266	Luna Glass LLC	1,500.00
01	01122368	02/10/2016	A00037855	Macias, Esmeralda R.	48.00
01	01122369	02/10/2016	A00472799	Manpower US Inc	818.64
01	01122370	02/10/2016	A00169625	Martinez, Ruben	372.72
01	01122371	02/10/2016	A00316495	Maverick Shredding	120.00
01	01122372	02/10/2016	A00514409	Mfume, Tiffany B.	4,538.00
01	01122373	02/10/2016	A00467202	Moctezuma, Eloisa V.	1,035.00
01	01122374	02/10/2016	A00001527	Morin, Mario J.	52.80
01	01122375	02/10/2016	A00513253	Moss, Steven L.	1,000.00
01	01122376	02/10/2016	A00511815	New Readers Press	100.75
01	01122377	02/10/2016	A00438982	Nikodee II LLC	162.00
01	01122378	02/10/2016	A00010856	O'Leary, Sharon	137.66
01	01122379	02/10/2016	A00498560	OCLC Inc	265.03
01	01122380	02/10/2016	A00484322	OneBeacon Entertainment LLC (Void)	-
01	01122381	02/10/2016	A00001351	Palace Cleaners	112.80
01	01122382	02/10/2016	A00001564	Pena, Jose N.	160.48
01	01122383	02/10/2016	A00008621	Pena, Luis A.	472.65
01	01122384	02/10/2016	A00000941	Pena, Sofia M.	60.72
01	01122385	02/10/2016	A00465817	Pepsi Beverages Company	2,576.84
01	01122386	02/10/2016	A00003075	Peter Piper Pizza	432.27
01	01122387	02/10/2016	A00456009	Pharmacy Technician Education Council	120.00
01	01122388	02/10/2016	A00412011	Pioneer Credit Recovery Inc	34.50
01	01122389	02/10/2016	A00000050	Plummer, David C.	71.76
01	01122390	02/10/2016	A00000720	Pocket Nurse Enterprises Inc	644.71
01	01122391	02/10/2016	A00000720	Pro Tech Mechanical Valley LLC (Void)	-
01	01122392	02/10/2016	A00177605	R & D Personnel	1,810.56
01	01122393	02/10/2016	A00093984	Ramirez, Silvia	308.75
01	01122394	02/10/2016	A00000010	Reed, Shirley A.	34.00
01	01122395	02/10/2016	A00435262	Richards Carlberg Inc	52,979.41
01	01122396	02/10/2016	A00513363	Rico, Socorro	1,000.00
01	01122397	02/10/2016	A00003107	Rio Grande Plumbing Supply Inc	20.15
01	01122398	02/10/2016	A00461407	Rio Learning Zone LLC	225.00
01	01122399	02/10/2016	A00006096	Rios, San Juanita	800.00
01	01122400	02/10/2016	A00511293	Roberts, Deborah	1,650.00
01	01122401	02/10/2016	A00000004	Rodriguez, Florinda	48.00
01	01122402	02/10/2016	A00051740	Rodriguez, Irma M.	176.88
01	01122403	02/10/2016	A00514268	Rokland LLC	460.00
01	01122404	02/10/2016	A00467651	Royal Education Center LLC	162.00
01	01122405	02/10/2016	A00343940	Saenz, Lucas J.	800.00
01	01122406	02/10/2016	A00421582	Sanmiguel de Gonzalez, Sofia	800.00
01	01122407	02/10/2016	A00367007	Schermerhorn, Ronald F.	77.05
01	01122408	02/10/2016	A00002521	Select Staff	1,130.72
01	01122409	02/10/2016	A00383365	Smith, Jane K.	800.00

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01	01122410	02/10/2016	A00009388	Solis, Griselda	304.92
01	01122411	02/10/2016	A00000961	Soliz, Hilda	60.00
01	01122412	02/10/2016	A00344798	Starr County Town Crier LLC	975.00
01	01122413	02/10/2016	A00009732	Sung, Sam Y.	72.00
01	01122414	02/10/2016	A00462539	Sysco Central Texas	2,157.50
01	01122415	02/10/2016	A00467177	Texas Assn of School Boards Risk	1,604.52
01	01122416	02/10/2016	A00002562	Texas Department of Public Safety	150.00
01	01122417	02/10/2016	A00462857	Texas Gas Service Company	67.20
01	01122418	02/10/2016	A00367565	Texas Staffing Pros LLC	6,902.56
01	01122419	02/10/2016	A00454753	The Growing Patch Early Learning Center	279.00
01	01122420	02/10/2016	A00000625	The HON Company LLC	5,102.50
01	01122421	02/10/2016	A00466010	The Learning Journey Day School	297.00
01	01122422	02/10/2016	A00494364	The Methodist Daycare Center	288.00
01	01122423	02/10/2016	A00002710	The Sherwin Williams Co	645.35
01	01122424	02/10/2016	A00005393	Ting, Jeffrey R.	189.00
01	01122425	02/10/2016	A00514329	Tony's Clubhouse	117.00
01	01122426	02/10/2016	A00495325	University of Texas Rio Grande Valley	12,880.00
01	01122427	02/10/2016	A00468572	US Bank Voyager Fleet Systems	3,447.42
01	01122428	02/10/2016	A00407604	Valley Solvents & Chemicals	1,052.50
01	01122429	02/10/2016	A00491875	Valley Town Crier	619.20
01	01122430	02/10/2016	A00172472	Villarreal, Allyssa K.	164.60
01	01122431	02/10/2016	A00001002	Wal Mart	578.44
01	01122432	02/10/2016	A00001390	Weber, Timothy R.	143.36
01	01122433	02/10/2016	A00001398	Wells, Joy L.	325.08
01	01122434	02/10/2016	A00000484	Xerox Corporation	3,096.62
01	01122435	02/11/2016	A00001223	Dell Marketing LP	257.99
01	01122436	02/11/2016	A00341391	Federal Express Corporation	205.27
01	01122437	02/11/2016	A00093552	Mireles, Isai	33.49
01	01122438	02/15/2016	A00510376	Rose, Patricia L.	2,500.00
01	01122439	02/18/2016	A00488304	1.50 Cleaners	162.00
01	01122440	02/18/2016	A00345582	1st FP Services LLC	8,298.95
01	01122441	02/18/2016	A00001157	A & L Athletics	325.00
01	01122442	02/18/2016	A00344989	A Fast Delivery LLC	143.50
01	01122443	02/18/2016	A00514679	A Tech Services Inc	194.88
01	01122444	02/18/2016	A00513627	Adelita Inc	500.00
01	01122445	02/18/2016	A00498553	Admiral Linen and Uniform Service Inc	170.13
01	01122446	02/18/2016	A00412010	Airgas USA LLC	331.95
01	01122447	02/18/2016	A00156178	American Assn of Community Colleges	805.00
01	01122448	02/18/2016	A00001662	Amro, Hanan T.	52.80
01	01122449	02/18/2016	A00001516	Armstrong, Blake H.	457.18
01	01122450	02/18/2016	A00156754	B&H Foto & Electronics Corp	5,005.14
01	01122451	02/18/2016	A00462239	Barnes & Noble College Booksellers LLC	4,013.85
01	01122452	02/18/2016	A00513545	Benco Dental Co	7.19
01	01122453	02/18/2016	A00484884	Bernals Auto Service	650.00
01	01122454	02/18/2016	A00002476	Betts Oil & Butane Inc	257.66
01	01122455	02/18/2016	A00311903	Bimbo Bakeries USA Inc	34.83
01	01122456	02/18/2016	A00161193	Burton Companies	216.03
01	01122457	02/18/2016	A00434575	Bush Supply	1,009.98
01	01122458	02/18/2016	A00109269	Cantu, Pedro	399.10
01	01122459	02/18/2016	A00002475	Carrier Enterprise LLC	1,419.32
01	01122460	02/18/2016	A00001476	Cavazos, Mario	154.56
01	01122461	02/18/2016	A00458902	CDW Government	93.32
01	01122462	02/18/2016	A00126378	Chapa, Juan P.	115.20
01	01122463	02/18/2016	A00494829	Chaput, Kyle A.	1,262.13

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01	01122464	02/18/2016	A00000791	City of McAllen	8,486.60
01	01122465	02/18/2016	A00455383	City of San Antonio	241.64
01	01122466	02/18/2016	A00002471	City of Weslaco	3,935.41
01	01122467	02/18/2016	A00354202	Complete Book and Media Supply LLC	125.61
01	01122468	02/18/2016	A00412012	Crawford Electric Supply Company Inc	203.88
01	01122469	02/18/2016	A00322151	CRS Texas	75.00
01	01122470	02/18/2016	A00506456	Dabrowski, Matthew P.	340.92
01	01122471	02/18/2016	A00000587	Dahill	8,666.88
01	01122472	02/18/2016	A00173140	DeGuzman Esguerra, Raquel	164.62
01	01122473	02/18/2016	A00001223	Dell Marketing LP	10,747.84
01	01122474	02/18/2016	A00436306	Devin Distributing & Packaging Inc	187.41
01	01122475	02/18/2016	A00436520	Discovery Charter Buses LLC	4,300.00
01	01122476	02/18/2016	A00108496	Dominguez, Veronica E.	52.80
01	01122477	02/18/2016	A00490108	Dramberger, Edward	1,402.00
01	01122478	02/18/2016	A00464965	EAN Holdings LLC	90.94
01	01122479	02/18/2016	A00159299	Easy Ride Golf Cars	852.00
01	01122480	02/18/2016	A00515066	Econo Lodge Inn & Suites (Void)	-
01	01122481	02/18/2016	A00001211	Evisions Inc	4,106.00
01	01122482	02/18/2016	A00373994	Exclusive Decals & Screenprinting	640.00
01	01122483	02/18/2016	A00325468	Express Employment Professionals	618.24
01	01122484	02/18/2016	A00505480	Extra Extra Inc	738.40
01	01122485	02/18/2016	A00008697	Fastenal Company	506.52
01	01122486	02/18/2016	A00367824	Fastsigns	239.88
01	01122487	02/18/2016	A00341391	Federal Express Corporation	199.33
01	01122488	02/18/2016	A00469598	Firestone Complete Auto Care	181.76
01	01122489	02/18/2016	A00494740	First Southwest Company LLC	205.00
01	01122490	02/18/2016	A00003200	Fisher Scientific Company LLC	54.64
01	01122491	02/18/2016	A00037269	Garcia, Jessica S.	10.83
01	01122492	02/18/2016	A00001739	Garza, Andres A.	556.60
01	01122493	02/18/2016	A00365816	Garza, Osvaldo	90.96
01	01122494	02/18/2016	A00350571	Genesis Learning Center	99.00
01	01122495	02/18/2016	A00005708	Gonzalez, Jose L.	154.56
01	01122496	02/18/2016	A00187663	Gonzalez, Marcela	59.09
01	01122497	02/18/2016	A00401349	Gonzalez, Noe O.	368.00
01	01122498	02/18/2016	A00009400	GovConnection Inc	5,210.00
01	01122499	02/18/2016	A00001033	Government Finance Officers Assn	580.00
01	01122500	02/18/2016	A00323476	Hancock Fabrics Inc	123.06
01	01122501	02/18/2016	A00371463	HEB Grocery Company LP	1,160.40
01	01122502	02/18/2016	A00380969	Hobby Lobby Stores Inc	491.04
01	01122503	02/18/2016	A00393354	Ingram Library Services	673.97
01	01122504	02/18/2016	A00508810	Integrity Fire Protection	3,132.00
01	01122505	02/18/2016	A00001359	International Economic Development Council	405.00
01	01122506	02/18/2016	A00513982	International Scholarship and Tuition Services Inc	2,765.56
01	01122507	02/18/2016	A00002707	International Schools	5,928.80
01	01122508	02/18/2016	A00001644	Jiao, Yinping	372.00
01	01122509	02/18/2016	A00001726	Jimenez, Carmela L.	92.00
01	01122510	02/18/2016	A00168220	Kelly Services Inc	2,039.99
01	01122511	02/18/2016	A00003376	Krueger International Inc	21,971.24
01	01122512	02/18/2016	A00454583	Lambda Beta Society	50.00
01	01122513	02/18/2016	A00513864	Law Enforcement Systems	72.00
01	01122514	02/18/2016	A00464684	Little Dreamers Learning Academy	288.00
01	01122515	02/18/2016	A00010771	Longoria, David R.	371.91
01	01122516	02/18/2016	A00336934	Lowe's Home Centers Inc	18.09
01	01122517	02/18/2016	A00364232	Lower Rio Grande Valley WDB	113.50

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01	01122518	02/18/2016	A00172201	Lozano, Julien R.	30.00
01	01122519	02/18/2016	A00399912	Lu, Peng	300.38
01	01122520	02/18/2016	A00037855	Macias, Esmeralda R.	52.80
01	01122521	02/18/2016	A00472799	Manpower US Inc	591.36
01	01122522	02/18/2016	A00498549	Marks Food Safety Consultant Service	180.00
01	01122523	02/18/2016	A00305518	Marquez, Julius J.	368.00
01	01122524	02/18/2016	A00014513	Martinez, Carlos A.	25.00
01	01122525	02/18/2016	A00114082	Martinez, Juan G.	368.00
01	01122526	02/18/2016	A00316495	Maverick Shredding	185.00
01	01122527	02/18/2016	A00369134	Mobile Mini 1 Inc	172.12
01	01122528	02/18/2016	A00057549	Morales, Socorro B.	501.40
01	01122529	02/18/2016	A00166229	Morin, Sabrina M.	165.60
01	01122530	02/18/2016	A00452770	Mov'in & Tapin	2,540.45
01	01122531	02/18/2016	A00010243	Murray, Mark R.	36.00
01	01122532	02/18/2016	A00469393	Napa Auto Parts	40.15
01	01122533	02/18/2016	A00001104	National Board for Certification in Occupational Therapy Inc	540.00
01	01122534	02/18/2016	A00494497	NeedThese	2,600.00
01	01122535	02/18/2016	A00169652	Norcostco Texas Costume Inc	183.80
01	01122536	02/18/2016	A00370460	Oasis One (Void)	-
01	01122537	02/18/2016	A00093855	Olvera, Carlos	336.12
01	01122538	02/18/2016	A00000936	Orozco, Yolanda	96.18
01	01122539	02/18/2016	A00321244	Otvos, Gina R.	39.85
01	01122540	02/18/2016	A00000489	Pasco Scientific	5,318.98
01	01122541	02/18/2016	A00420008	Pena, Martha E.	198.72
01	01122542	02/18/2016	A00465817	Pepsi Beverages Company	2,089.31
01	01122543	02/18/2016	A00427604	Perry Mechanical Systems LLC	445.88
01	01122544	02/18/2016	A00003075	Peter Piper Pizza	51.92
01	01122545	02/18/2016	A00000720	Pocket Nurse Enterprises Inc	1,408.98
01	01122546	02/18/2016	A00342583	Quill Corporation	305.95
01	01122547	02/18/2016	A00005082	Reyes, Tania A.	165.60
01	01122548	02/18/2016	A00003107	Rio Grande Plumbing Supply Inc	32.11
01	01122549	02/18/2016	A00009874	Saenz, Nelda M.	31.20
01	01122550	02/18/2016	A00000657	Scorebuilders	750.00
01	01122551	02/18/2016	A00002521	Select Staff	924.84
01	01122552	02/18/2016	A00349861	Siemens Industry Inc	555.44
01	01122553	02/18/2016	A00001593	Simpson, Luci N.	48.00
01	01122554	02/18/2016	A00462539	Sysco Central Texas	2,819.28
01	01122555	02/18/2016	A00367565	Texas Staffing Pros LLC	7,097.75
01	01122556	02/18/2016	A00422998	The Gallery	360.00
01	01122557	02/18/2016	A00454753	The Growing Patch Early Learning Center	162.00
01	01122558	02/18/2016	A00002710	The Sherwin Williams Co	560.00
01	01122559	02/18/2016	A00461348	United Rentals North America Inc	30.50
01	01122560	02/18/2016	A00343967	US Department of Veterans Affairs	2,796.20
01	01122561	02/18/2016	A00001817	Vela, Tommy J.	286.20
01	01122562	02/18/2016	A00439393	VTX Communications LLC	1,225.00
01	01122563	02/18/2016	A00430872	VWR International LLC	1,418.19
01	01122564	02/18/2016	A00001002	Wal Mart	1,441.74
01	01122565	02/18/2016	A00438781	Walters, Lisa B.	154.56
01	01122566	02/18/2016	A00301792	Weaks Martin Implement Co Inc	258.39
01	01122567	02/18/2016	A00366586	Weslaco Borderland Hardware	11.96
01	01122568	02/18/2016	A00001839	Wyatt, Debra S.	287.79
01	01122569	02/18/2016	A00000484	Xerox Corporation	10,188.79
01	01122570	02/18/2016	A00052199	Zambrano, Eric L.	25.92
01	01122571	02/18/2016	A00001651	Zuo, Xin	48.00

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01	01122572	02/23/2016	A00509875	Social Security Administration	508.57
01	01122573	02/24/2016	A00003312	South Texas College	600.00
01	01122574	02/25/2016	A00344989	A Fast Delivery LLC	79.25
01	01122575	02/25/2016	A00498553	Admiral Linen and Uniform Service Inc	284.88
01	01122576	02/25/2016	A00118895	Aguirre, Juancarlos	475.62
01	01122577	02/25/2016	A00412010	Airgas USA LLC	20.75
01	01122578	02/25/2016	A00433952	American Red Cross Health & Safety Services	403.00
01	01122579	02/25/2016	A00300267	Asyntria Inc	6,265.39
01	01122580	02/25/2016	A00001508	Avila, Ludivina	125.93
01	01122581	02/25/2016	A00344411	Ayala, David	103.50
01	01122582	02/25/2016	A00156754	B&H Foto & Electronics Corp	1,819.85
01	01122583	02/25/2016	A00102339	Babineaux, Amanda D.	19.20
01	01122584	02/25/2016	A00160403	Banda, Luis M.	1,622.40
01	01122585	02/25/2016	A00460426	Barnes & Noble Booksellers Inc	185.00
01	01122586	02/25/2016	A00462239	Barnes & Noble College Booksellers LLC	3,096.20
01	01122587	02/25/2016	A00332830	Barreiro, Aaron S.	43.20
01	01122588	02/25/2016	A00513545	Benco Dental Co	1,368.91
01	01122589	02/25/2016	A00513545	Benco Dental Co	12.57
01	01122590	02/25/2016	A00311903	Bimbo Bakeries USA Inc	232.53
01	01122591	02/25/2016	A00514860	Brookins, Julia A.	1,200.00
01	01122592	02/25/2016	A00434575	Bush Supply	16.32
01	01122593	02/25/2016	A00505825	Campus Stop LLC	4,425.00
01	01122594	02/25/2016	A00088554	Cantu, Adriana	45.00
01	01122595	02/25/2016	A00001937	Cantu, Alejandra	126.96
01	01122596	02/25/2016	A00000058	Carranza, Miguel	51.75
01	01122597	02/25/2016	A00002475	Carrier Enterprise LLC	3,107.28
01	01122598	02/25/2016	A00003183	Carrillo, Lillian	25.92
01	01122599	02/25/2016	A00421488	Casas, Elizabeth	54.00
01	01122600	02/25/2016	A00057325	Castaneda, Leonardo A.	43.20
01	01122601	02/25/2016	A00458902	CDW Government	2,240.93
01	01122602	02/25/2016	A00009528	Channing Bete Company Inc	281.98
01	01122603	02/25/2016	A00003182	Cindy Boudloche Trustee	3,000.00
01	01122604	02/25/2016	A00306346	City of Edinburg	800.00
01	01122605	02/25/2016	A00001245	City of Hidalgo	195.00
01	01122606	02/25/2016	A00000791	City of McAllen	70.00
01	01122607	02/25/2016	A00002471	City of Weslaco (Void)	-
01	01122608	02/25/2016	A00354202	Complete Book and Media Supply LLC	1,494.26
01	01122609	02/25/2016	A00003566	Coria, Alberto R.	86.40
01	01122610	02/25/2016	A00470423	Cornerstone Catering	2,053.00
01	01122611	02/25/2016	A00010300	Cortez, Jarice M.	31.70
01	01122612	02/25/2016	A00412012	Crawford Electric Supply Company Inc	610.24
01	01122613	02/25/2016	A00153077	Cuellar, Priscilla I.	222.35
01	01122614	02/25/2016	A00452918	D Tronics LTD	2,945.00
01	01122615	02/25/2016	A00000587	Dahill	1,593.23
01	01122616	02/25/2016	A00472240	De Alba Bakery Pecan LLC	11.85
01	01122617	02/25/2016	A00411935	De La Cruz, Juan L.	591.95
01	01122618	02/25/2016	A00097302	De Leon, Rebecca M.	2,743.20
01	01122619	02/25/2016	A00001458	De Zenea, Rosalba	462.31
01	01122620	02/25/2016	A00001735	Deanda, Sabrina J.	25.92
01	01122621	02/25/2016	A00016162	Deleon, Maria E.	126.96
01	01122622	02/25/2016	A00001223	Dell Marketing LP	118,896.47
01	01122623	02/25/2016	A00436306	Devin Distributing & Packaging Inc	374.54
01	01122624	02/25/2016	A00001744	Diaz, Eduardo	19.20
01	01122625	02/25/2016	A00436520	Discovery Charter Buses LLC	2,475.00

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01	01122626	02/25/2016	A00464965	EAN Holdings LLC	261.77
01	01122627	02/25/2016	A00001154	Early Start Child Care Development Center	288.00
01	01122628	02/25/2016	A00449504	Earth Networks Inc	595.00
01	01122629	02/25/2016	A00368396	Elizondo, Rainlilly	48.00
01	01122630	02/25/2016	A00411236	Emotional Intelligence Learning Systems	1,015.00
01	01122631	02/25/2016	A00010871	Evans, Maria L.	19.20
01	01122632	02/25/2016	A00325468	Express Employment Professionals	2,668.23
01	01122633	02/25/2016	A00505480	Extra Extra Inc	1,116.83
01	01122634	02/25/2016	A00469734	Factory Store LLC	181.93
01	01122635	02/25/2016	A00008697	Fastenal Company	116.66
01	01122636	02/25/2016	A00003200	Fisher Scientific Company LLC	469.26
01	01122637	02/25/2016	A00037269	Garcia, Jessica S.	37.88
01	01122638	02/25/2016	A00001503	Garcia, Mara H.	253.00
01	01122639	02/25/2016	A00412180	Garcia, Nydia B.	19.20
01	01122640	02/25/2016	A00324493	Garoni, Charles E.	723.92
01	01122641	02/25/2016	A00185479	Garza, John D.	31.20
01	01122642	02/25/2016	A00380832	Gomez, Monica I.	707.25
01	01122643	02/25/2016	A00001239	Gonzalez, Jose L.	31.20
01	01122644	02/25/2016	A00491119	Gonzalez, Victor	134.55
01	01122645	02/25/2016	A00001246	Groves Moving & Storage	3,863.73
01	01122646	02/25/2016	A00106353	Guerra Montes, Samantha	373.52
01	01122647	02/25/2016	A00009279	Halff Associates Inc	150.00
01	01122648	02/25/2016	A00371463	HEB Grocery Company LP	1,055.22
01	01122649	02/25/2016	A00005429	Hernandez, Juan M.	1,000.53
01	01122650	02/25/2016	A00380969	Hobby Lobby Stores Inc	106.41
01	01122651	02/25/2016	A00457952	Images In Ink Inc	1,110.00
01	01122652	02/25/2016	A00455157	Imprezos Pro Uniforms LLC	3,532.56
01	01122653	02/25/2016	A00211409	Internal Revenue Service	200.00
01	01122654	02/25/2016	A00204011	International Bolts & Steel	70.00
01	01122655	02/25/2016	A00177030	International Facility Management Association	210.00
01	01122656	02/25/2016	A00110693	Kelley, Kathleen A.	227.70
01	01122657	02/25/2016	A00003376	Krueger International Inc	4,003.68
01	01122658	02/25/2016	A00143660	Ledesma, Sandra	19.20
01	01122659	02/25/2016	A00001572	Leverich, Phyllis	193.20
01	01122660	02/25/2016	A00515116	LindseyJones	1,848.00
01	01122661	02/25/2016	A00181951	Linebarger Goggan Blair & Sampson LLP	42,316.84
01	01122662	02/25/2016	A00000772	Little Shining Stars Daycare Inc	153.00
01	01122663	02/25/2016	A00009374	Long Chilton LLP	30,400.00
01	01122664	02/25/2016	A00010771	Longoria, David R.	26.57
01	01122665	02/25/2016	A00001955	Lopez, Elizabeth	475.20
01	01122666	02/25/2016	A00336934	Lowe's Home Centers Inc	273.18
01	01122667	02/25/2016	A00001504	Lozano, Guadalupe A.	205.44
01	01122668	02/25/2016	A00315051	Lozano, Mayra L. (Void)	-
01	01122669	02/25/2016	A00001616	Lubben, Richard D.	165.90
01	01122670	02/25/2016	A00416266	Luna Glass LLC	1,150.00
01	01122671	02/25/2016	A00472799	Manpower US Inc	1,500.96
01	01122672	02/25/2016	A00305518	Marquez, Julius J.	90.00
01	01122673	02/25/2016	A00014513	Martinez, Carlos A.	20.87
01	01122674	02/25/2016	A00320743	Martinez, Gloria	131.76
01	01122675	02/25/2016	A00316495	Maverick Shredding	170.00
01	01122676	02/25/2016	A00458342	McAlister's Deli	156.79
01	01122677	02/25/2016	A00008713	McAllen Foreign Trade Zone	400.00
01	01122678	02/25/2016	A00159366	McAllen Independent School District	527.00

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01	01122679	02/25/2016	A00515274	McAllen North Rotary Club	1,500.00
01	01122680	02/25/2016	A00367988	Mercedes Area Chamber of Commerce	400.00
01	01122681	02/25/2016	A00008762	Met Life Insurance	28.50
01	01122682	02/25/2016	A00187752	MGM Printing	375.00
01	01122683	02/25/2016	A00449699	Micah's Printing	4,250.00
01	01122684	02/25/2016	A00106553	Miller, Layman D.	14.40
01	01122685	02/25/2016	A00106679	Mitchell 1 (Void)	-
01	01122686	02/25/2016	A00369134	Mobile Mini 1 Inc	172.12
01	01122687	02/25/2016	A00080149	Morales, Daniel A.	115.37
01	01122688	02/25/2016	A00069304	Munoz, Elizabeth	91.20
01	01122689	02/25/2016	A00156176	NAEYC	143.00
01	01122690	02/25/2016	A00431403	National Council for Learning Resources	75.00
01	01122691	02/25/2016	A00462644	North Central Instruments Inc	5,002.00
01	01122692	02/25/2016	A00509180	NYS Child Support Processing Center SDU	501.00
01	01122693	02/25/2016	A00320994	Ochoa, Cristoval	31.20
01	01122694	02/25/2016	A00445357	Paper Direct	46.96
01	01122695	02/25/2016	A00000489	Pasco Scientific	365.38
01	01122696	02/25/2016	A00359054	PetSmart Inc	73.46
01	01122697	02/25/2016	A00412011	Pioneer Credit Recovery Inc	702.46
01	01122698	02/25/2016	A00459533	Planner Pads Co	47.43
01	01122699	02/25/2016	A00432916	Praxair Distribution Inc	240.91
01	01122700	02/25/2016	A00512513	Protection One Alarm Monitoring Inc	286.90
01	01122701	02/25/2016	A00443359	Purchase Power	6,004.97
01	01122702	02/25/2016	A00003181	Purvis Industries	71.27
01	01122703	02/25/2016	A00045621	Reyes, Maria G.	43.20
01	01122704	02/25/2016	A00177580	Reyna, Valdemar	193.11
01	01122705	02/25/2016	A00156251	RGV Pizza Hut LLC	227.25
01	01122706	02/25/2016	A00414066	Ricoh USA Inc	761.52
01	01122707	02/25/2016	A00473029	Rios, Jose D.	140.00
01	01122708	02/25/2016	A00006096	Rios, San Juanita	146.88
01	01122709	02/25/2016	A00329906	Saenz, Anna P.	31.20
01	01122710	02/25/2016	A00310940	Salinas, San Juanita	54.00
01	01122711	02/25/2016	A00515301	Sanchez, Kassandra	60.00
01	01122712	02/25/2016	A00001850	Sandoval, Sylvia R.	49.92
01	01122713	02/25/2016	A00505697	Segovia, Jorge A.	140.00
01	01122714	02/25/2016	A00002521	Select Staff	210.20
01	01122715	02/25/2016	A00314253	Sepulveda, Jose T.	197.10
01	01122716	02/25/2016	A00000660	SHI Government Solutions Inc	2,400.00
01	01122717	02/25/2016	A00505968	Smartcom Telephone LLC	703.86
01	01122718	02/25/2016	A00455778	SnapShotz Photobooth	299.00
01	01122719	02/25/2016	A00509875	Social Security Administration	683.07
01	01122720	02/25/2016	A00182035	Soil Tech Inc	255.00
01	01122721	02/25/2016	A00180306	Southwest Solutions Group Inc	16,827.00
01	01122722	02/25/2016	A00490159	Sportsman Media LLC	500.00
01	01122723	02/25/2016	A00468546	Sprint Solutions Inc	75.98
01	01122724	02/25/2016	A00000670	State Auditor's Office	198.00
01	01122725	02/25/2016	A00353356	State of Michigan	170.50
01	01122726	02/25/2016	A00462539	Sysco Central Texas	1,728.42
01	01122727	02/25/2016	A00003110	Tejas Equipment Rental & Sales	264.00
01	01122728	02/25/2016	A00001372	Teter, Diane K.	273.36
01	01122729	02/25/2016	A00166492	Texas Air Products Ltd	2,400.00
01	01122730	02/25/2016	A00462857	Texas Gas Service Company	38.30
01	01122731	02/25/2016	A00001156	Texas Guaranteed Student Loan Corp	2,595.00

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01	01122732	02/25/2016	A00367565	Texas Staffing Pros LLC	12,865.00
01	01122733	02/25/2016	A00000625	The HON Company LLC	214.10
01	01122734	02/25/2016	A00450911	The J Ramirez Law Firm	5,758.39
01	01122735	02/25/2016	A00175655	Torres, Clarissa I.	43.20
01	01122736	02/25/2016	A00023175	Torres Jr, Juan	458.00
01	01122737	02/25/2016	A00366700	U S Department of Education	1,129.00
01	01122738	02/25/2016	A00001155	United Way of South Texas	3,391.66
01	01122739	02/25/2016	A00491285	US Water Services Inc	4,120.85
01	01122740	02/25/2016	A00000478	Verizon Southwest	7,682.12
01	01122741	02/25/2016	A00023201	Villalobos, Israel	62.40
01	01122742	02/25/2016	A00069611	Villarreal, Christopher M.	1,387.50
01	01122743	02/25/2016	A00074238	Villarreal, Domingo	75.00
01	01122744	02/25/2016	A00430872	VWR International LLC	4,545.05
01	01122745	02/25/2016	A00001002	Wal Mart (Void)	-
01	01122746	02/25/2016	A00035228	Warden, Jerrome D.	645.61
01	01122747	02/25/2016	A00515302	Watson, Alisha	60.00
01	01122748	02/25/2016	A00177208	Workplace Resource LLC	19,662.28
01	01122749	02/25/2016	A00397095	Wright Express FSC	40.08
01	01122750	02/25/2016	A00000484	Xerox Corporation	807.72
01	01122751	02/25/2016	A00052199	Zambrano, Eric L.	86.40
01	01122752	02/25/2016	A00084317	Zavala, Rebecca	249.34
01	01122753	02/26/2016	A00002471	City of Weslaco	100.00
Bank 01 Total					**1,192,973.65**
Bank 17					
17	17003330	02/04/2016	A00427427	Melden & Hunt Inc	635.93
17	17003331	02/04/2016	A00305846	Metro Electric Inc	33,469.45
17	17003332	02/10/2016	A00463875	Blick Arts Materials LLC	2,455.16
17	17003333	02/10/2016	A00305846	Metro Electric Inc	907.90
17	17003334	02/18/2016	A00380202	Maldonado Nursery & Landscaping Inc	1,860.00
17	17003335	02/25/2016	A00009703	Boultinghouse Simpson Gates Architects Inc	22,407.00
17	17003336	02/25/2016	A00380202	Maldonado Nursery & Landscaping Inc	6,010.00
Bank 17 Total					**67,745.44**
Bank 32					
32	32007439	02/01/2016	A00323549	American Educational Research Association	374.00
32	32007440	02/01/2016	A00000589	Delta Specialties Supply	191.60
32	32007441	02/01/2016	A00513152	Doubletree Resort by Hilton Paradise Valley Scottsdale	855.57
32	32007442	02/01/2016	A00173936	Drury Inn & Suites Austin North	1,226.18
32	32007443	02/01/2016	A00173936	Drury Inn & Suites Austin North	1,226.18
32	32007444	02/01/2016	A00482142	Embassy Suites Hotel	622.72
32	32007445	02/01/2016	A00482142	Embassy Suites Hotel	622.72
32	32007446	02/01/2016	A00513150	Hilo Hawaiian Hotel	340.26
32	32007447	02/01/2016	A00507626	Hilton	359.52
32	32007448	02/01/2016	A00513362	Hilton Atlanta by Hilton Management LLC	293.84
32	32007449	02/01/2016	A00368652	Hilton San Antonio Hill Country Hotel & Spa	330.04
32	32007450	02/01/2016	A00482134	Hyatt Regency Albuquerque	471.21
32	32007451	02/01/2016	A00304392	Hyatt Regency Chicago	1,066.22
32	32007452	02/01/2016	A00483048	Hyatt Regency St Louis at The Arch	325.06
32	32007453	02/01/2016	A00316347	Marriott Business Services	1,286.98
32	32007454	02/01/2016	A00316347	Marriott Business Services	1,286.98
32	32007455	02/01/2016	A00396679	Marriott Business Services	2,077.38
32	32007456	02/01/2016	A00156191	Omni Austin Hotel Downtown	414.20

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32	32007457	02/01/2016	A00462773	Omni San Antonio Hotel	398.70
32	32007458	02/01/2016	A00462773	Omni San Antonio Hotel	398.70
32	32007459	02/01/2016	A00462773	Omni San Antonio Hotel	265.80
32	32007460	02/01/2016	A00513542	Red Roof Inn	144.55
32	32007461	02/01/2016	A00513542	Red Roof Inn	144.55
32	32007462	02/01/2016	A00513542	Red Roof Inn	144.55
32	32007463	02/01/2016	A00001125	Rosen Centre Hotel	420.43
32	32007464	02/01/2016	A00001125	Rosen Centre Hotel	420.43
32	32007465	02/01/2016	A00001125	Rosen Centre Hotel	420.43
32	32007466	02/01/2016	A00339128	Sheraton Denver Downtown Hotel	757.35
32	32007467	02/01/2016	A00513674	Staybridge Suites NW Medical	147.30
32	32007468	02/01/2016	A00513674	Staybridge Suites NW Medical	147.30
32	32007469	02/01/2016	A00501753	The Rio	315.84
32	32007470	02/01/2016	A00319839	Westin Bonaventure Hotel & Suites	656.02
32	32007471	02/01/2016	A00423119	Westin Riverwalk Hotel	521.63
32	32007472	02/03/2016	A00467645	Achieving the Dream	425.00
32	32007473	02/03/2016	A00467645	Achieving the Dream	425.00
32	32007474	02/03/2016	A00157130	Brustein & Manasevit PLLC	1,015.00
32	32007475	02/03/2016	A00157130	Brustein & Manasevit PLLC	250.00
32	32007476	02/03/2016	A00511598	BSN Sports LLC	7,465.92
32	32007477	02/03/2016	A00163026	Crowne Plaza Hotel Austin	105.35
32	32007478	02/03/2016	A00163026	Crowne Plaza Hotel Austin	105.35
32	32007479	02/03/2016	A00163026	Crowne Plaza Hotel Austin	105.35
32	32007480	02/03/2016	A00163026	Crowne Plaza Hotel Austin	105.35
32	32007481	02/03/2016	A00163026	Crowne Plaza Hotel Austin	105.35
32	32007482	02/03/2016	A00461448	Educause Inc	870.00
32	32007483	02/03/2016	A00351764	Exemplis LLC	714.44
32	32007484	02/03/2016	A00003239	Fred Pryor Seminars CareerTrack	199.00
32	32007485	02/03/2016	A00003239	Fred Pryor Seminars CareerTrack	199.00
32	32007486	02/03/2016	A00386728	GoEngineer Inc	10,450.00
32	32007487	02/03/2016	A00513887	Hampton Inn Chelsea	650.36
32	32007488	02/03/2016	A00009540	Hilton Austin Convention Center	680.16
32	32007489	02/03/2016	A00513975	Holiday Inn Austin Midtown	141.70
32	32007490	02/03/2016	A00156119	InfoComm International	500.00
32	32007491	02/03/2016	A00000535	Instructional Technology Council	450.00
32	32007492	02/03/2016	A00010996	National Council for Marketing & Public Relations	550.00
32	32007493	02/03/2016	A00513978	Residence Inn by Marriott Atlanta Downtown	165.08
32	32007494	02/03/2016	A00513978	Residence Inn by Marriott Atlanta Downtown	201.04
32	32007495	02/03/2016	A00513978	Residence Inn by Marriott Atlanta Downtown	201.04
32	32007496	02/03/2016	A00169533	State Bar of Texas	745.00
32	32007497	02/03/2016	A00319834	SW Texas Popular American Culture Assn	195.00
32	32007498	02/03/2016	A00156219	Texas Assn for Institutional Research	430.00
32	32007499	02/03/2016	A00156219	Texas Assn for Institutional Research	370.00
32	32007500	02/03/2016	A00156219	Texas Assn for Institutional Research	310.00
32	32007501	02/03/2016	A00009253	Texas Assn of College Technical Educators	250.00
32	32007502	02/03/2016	A00002816	Texas Community College Teachers Assn	140.00
32	32007503	02/03/2016	A00182596	The Westin Seattle	612.90
32	32007504	02/04/2016	A00156178	American Assn of Community Colleges (Void)	-
32	32007505	02/04/2016	A00513663	Capital Area Emergency Communications District	200.00
32	32007506	02/04/2016	A00513663	Capital Area Emergency Communications District	200.00
32	32007507	02/04/2016	A00163026	Crowne Plaza Hotel Austin	104.26
32	32007508	02/04/2016	A00163026	Crowne Plaza Hotel Austin	104.26
32	32007509	02/04/2016	A00163026	Crowne Plaza Hotel Austin	104.26

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32	32007510	02/04/2016	A00000818	Fairway Supply Inc	318.50
32	32007511	02/04/2016	A00418479	Global Knowledge Training LLC	10,000.00
32	32007512	02/04/2016	A00418479	Global Knowledge Training LLC	18,950.00
32	32007513	02/04/2016	A00000744	Gopher Sport	1,183.50
32	32007514	02/04/2016	A00001332	Gulf Coast Paper Co	105.00
32	32007515	02/04/2016	A00001332	Gulf Coast Paper Co	3,750.05
32	32007516	02/04/2016	A00001332	Gulf Coast Paper Co	525.00
32	32007517	02/04/2016	A00001332	Gulf Coast Paper Co	115.92
32	32007518	02/04/2016	A00001332	Gulf Coast Paper Co	3,650.00
32	32007519	02/04/2016	A00513250	Hampton Inn Austin North	118.81
32	32007520	02/04/2016	A00360351	HRP Associates Inc	500.00
32	32007521	02/04/2016	A00001319	Jason's Deli	195.84
32	32007522	02/04/2016	A00002554	Johnstone Supply	411.83
32	32007523	02/04/2016	A00307430	La Abuela Mexican Foods Inc	168.12
32	32007524	02/04/2016	A00307430	La Abuela Mexican Foods Inc	124.40
32	32007525	02/04/2016	A00307430	La Abuela Mexican Foods Inc	31.10
32	32007526	02/04/2016	A00307430	La Abuela Mexican Foods Inc	124.40
32	32007527	02/04/2016	A00307430	La Abuela Mexican Foods Inc	31.10
32	32007528	02/04/2016	A00307430	La Abuela Mexican Foods Inc	31.10
32	32007529	02/04/2016	A00001303	MSC Industrial Supply Co	30.19
32	32007530	02/04/2016	A00378327	Newegg Inc	18.97
32	32007531	02/04/2016	A00002816	Texas Community College Teachers Assn	225.00
32	32007532	02/04/2016	A00456889	Texas Connection Consortium	400.00
32	32007533	02/04/2016	A00482503	Time Warner Cable Enterprises LLC	140.25
32	32007534	02/04/2016	A00002708	WW Grainger Inc	89.55
32	32007535	02/04/2016	A00002708	WW Grainger Inc	362.44
32	32007536	02/05/2016	A00346080	Compendium Library Services LLC	1,254.75
32	32007537	02/05/2016	A00459832	Courtyard by Marriott Downtown Convention Ctr Houston	646.26
32	32007538	02/05/2016	A00000811	EBSCO Information Services	12,911.00
32	32007539	02/05/2016	A00507626	Hilton	719.04
32	32007540	02/05/2016	A00001303	MSC Industrial Supply Co	3,070.00
32	32007541	02/05/2016	A00001303	MSC Industrial Supply Co	32.40
32	32007542	02/05/2016	A00322786	Premier Awards Inc	187.50
32	32007543	02/05/2016	A00471231	Renaissance Austin Hotel	173.31
32	32007544	02/05/2016	A00322545	Sheraton Suites Houston Galleria	429.57
32	32007545	02/05/2016	A00322545	Sheraton Suites Houston Galleria	429.57
32	32007546	02/05/2016	A00000665	Space Jump Rentals	395.00
32	32007547	02/05/2016	A00000665	Space Jump Rentals	395.00
32	32007548	02/05/2016	A00003398	Starr County Gas System	77.00
32	32007549	02/05/2016	A00156422	Stutz Auto Service Inc	217.72
32	32007550	02/05/2016	A00156422	Stutz Auto Service Inc	49.48
32	32007551	02/05/2016	A00156422	Stutz Auto Service Inc	96.00
32	32007552	02/05/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007553	02/05/2016	A00003280	Unifirst Holdings Inc	35.29
32	32007554	02/05/2016	A00003280	Unifirst Holdings Inc	35.55
32	32007555	02/05/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007556	02/05/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007557	02/05/2016	A00003280	Unifirst Holdings Inc	107.93
32	32007558	02/05/2016	A00003280	Unifirst Holdings Inc	35.29
32	32007559	02/05/2016	A00003280	Unifirst Holdings Inc	35.55
32	32007560	02/05/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007561	02/05/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007562	02/05/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007563	02/05/2016	A00003280	Unifirst Holdings Inc	7.39

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32007564	02/05/2016	A00003280	Unifirst Holdings Inc	131.18
32	32007565	02/05/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007566	02/05/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007567	02/05/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007568	02/05/2016	A00003280	Unifirst Holdings Inc	131.18
32	32007569	02/05/2016	A00471110	Ware Affordable Attic	900.00
32	32007570	02/05/2016	A00002708	WW Grainger Inc	2,313.48
32	32007571	02/08/2016	A00156183	Assn of Writers and Writing Programs	75.00
32	32007572	02/08/2016	A00156183	Assn of Writers and Writing Programs	75.00
32	32007573	02/08/2016	A00156183	Assn of Writers and Writing Programs	155.00
32	32007574	02/08/2016	A00156183	Assn of Writers and Writing Programs	155.00
32	32007575	02/08/2016	A00351764	Exemplis LLC	7,144.40
32	32007576	02/08/2016	A00351764	Exemplis LLC	1,786.10
32	32007577	02/08/2016	A00423535	Holiday Inn Express Huntsville	2,931.51
32	32007578	02/08/2016	A00001350	International Industrial Supply Co	390.00
32	32007579	02/08/2016	A00396865	Internetjock.com Corp	160.00
32	32007580	02/08/2016	A00002778	Liquid Environmental Solutions of Texas LLC	165.69
32	32007581	02/08/2016	A00009446	Morrison Supply Company	35.93
32	32007582	02/08/2016	A00009446	Morrison Supply Company	27.59
32	32007583	02/08/2016	A00009446	Morrison Supply Company	9.89
32	32007584	02/08/2016	A00009446	Morrison Supply Company	136.67
32	32007585	02/08/2016	A00001303	MSC Industrial Supply Co	320.58
32	32007586	02/08/2016	A00001303	MSC Industrial Supply Co	306.67
32	32007587	02/08/2016	A00509306	SmarterServices LLC	2,700.00
32	32007588	02/08/2016	A00457946	Westin Houston Galleria Hotel	352.98
32	32007589	02/09/2016	A00513865	Assn of Colleges for Tutoring & Learning Assistance	290.00
32	32007590	02/09/2016	A00513865	Assn of Colleges for Tutoring & Learning Assistance	290.00
32	32007591	02/09/2016	A00000799	CopyZone	430.11
32	32007592	02/09/2016	A00001344	Dealers Electrical Supply Co	370.40
32	32007593	02/09/2016	A00001344	Dealers Electrical Supply Co	786.72
32	32007594	02/09/2016	A00482143	Exponation LLC	1,195.00
32	32007595	02/09/2016	A00482143	Exponation LLC	1,195.00
32	32007596	02/09/2016	A00316815	Grand Hyatt San Antonio Convention Center	448.54
32	32007597	02/09/2016	A00316815	Grand Hyatt San Antonio Convention Center	448.54
32	32007598	02/09/2016	A00316815	Grand Hyatt San Antonio Convention Center	448.54
32	32007599	02/09/2016	A00001332	Gulf Coast Paper Co	1,445.27
32	32007600	02/09/2016	A00356251	Hilton Garden Inn	309.23
32	32007601	02/09/2016	A00514207	IA Urban Hotels Houston TRS LP	619.38
32	32007602	02/09/2016	A00461447	MGM Resorts International	924.00
32	32007603	02/09/2016	A00513981	National Alliance for Partnerships in Equity Inc	619.00
32	32007604	02/09/2016	A00157297	National Assn for Career and Technical Edu Info Inc	395.00
32	32007605	02/09/2016	A00466542	Omni Mandalay Hotel	359.70
32	32007606	02/09/2016	A00466546	Phi Theta Kappa Texas Region	120.00
32	32007607	02/09/2016	A00466546	Phi Theta Kappa Texas Region	360.00
32	32007608	02/09/2016	A00301392	Posada Ana McAllen	457.73
32	32007609	02/09/2016	A00322786	Premier Awards Inc	25.98
32	32007610	02/09/2016	A00003227	Red Wing Shoe Store	127.49
32	32007611	02/09/2016	A00514101	Savannah Marriott Riverfront	894.45
32	32007612	02/09/2016	A00182901	Sheraton New Orleans Hotel	866.18
32	32007613	02/09/2016	A00324464	South Point Hotel & Casino	268.80
32	32007614	02/09/2016	A00009253	Texas Assn of College Technical Educators	250.00
32	32007615	02/09/2016	A00001188	The University of Texas at Austin	479.00
32	32007616	02/09/2016	A00514211	The Westin Alexandria	1,048.24
32	32007617	02/09/2016	A00370664	Verizon Wireless	37.99

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32	32007618	02/09/2016	A00370664	Verizon Wireless	1,135.37
32	32007619	02/09/2016	A00514390	Westin Atlanta Airport	481.32
32	32007620	02/09/2016	A00002708	WW Grainger Inc	98.84
32	32007621	02/10/2016	A00301912	COKALA Tax Information Reporting Solutions LLC	1,260.00
32	32007622	02/10/2016	A00000799	CopyZone	219.90
32	32007623	02/10/2016	A00001332	Gulf Coast Paper Co	1,996.80
32	32007624	02/10/2016	A00415867	Matheson Tri Gas Inc	17,402.72
32	32007625	02/10/2016	A00002531	McCoys Building Supply	33.20
32	32007626	02/10/2016	A00502807	National Seminars Training	597.00
32	32007627	02/10/2016	A00322786	Premier Awards Inc (Void)	-
32	32007628	02/10/2016	A00003227	Red Wing Shoe Store	373.98
32	32007629	02/10/2016	A00156422	Stutz Auto Service Inc	98.07
32	32007630	02/10/2016	A00008936	TACRAO	140.00
32	32007631	02/10/2016	A00370664	Verizon Wireless	358.03
32	32007632	02/10/2016	A00370664	Verizon Wireless	250.80
32	32007633	02/10/2016	A00370664	Verizon Wireless	188.10
32	32007634	02/10/2016	A00370664	Verizon Wireless	37.99
32	32007635	02/11/2016	A00409672	AIM Media Texas	51.00
32	32007636	02/11/2016	A00000587	Dahill	59.00
32	32007637	02/11/2016	A00461448	Educause Inc	560.00
32	32007638	02/11/2016	A00514672	Fairfield Inn & Suites	480.59
32	32007639	02/11/2016	A00460145	Holiday Inn Express & Suites	750.72
32	32007640	02/11/2016	A00321304	HVAC Excellence Inc	240.00
32	32007641	02/11/2016	A00322690	Hyatt Regency DFW International Airport	282.50
32	32007642	02/11/2016	A00177030	International Facility Management Association (Void)	-
32	32007643	02/11/2016	A00417276	Marriott Marquis Sand Diego Marina	1,623.10
32	32007644	02/11/2016	A00513215	NetCertExpert Inc	1,995.00
32	32007645	02/11/2016	A00471913	Online Learning Consortium Inc	690.00
32	32007646	02/11/2016	A00009222	Palmer House Hilton	996.38
32	32007647	02/11/2016	A00003227	Red Wing Shoe Store	174.24
32	32007648	02/11/2016	A00009253	Texas Assn of College Technical Educators	250.00
32	32007649	02/11/2016	A00000679	Texas Distance Learning Assn	790.00
32	32007650	02/11/2016	A00009416	Texas Library Association	280.00
32	32007651	02/11/2016	A00182596	The Westin Seattle	858.82
32	32007652	02/11/2016	A00182596	The Westin Seattle	858.82
32	32007653	02/11/2016	A00182596	The Westin Seattle	612.90
32	32007654	02/11/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007655	02/11/2016	A00003280	Unifirst Holdings Inc	35.55
32	32007656	02/11/2016	A00003280	Unifirst Holdings Inc	35.29
32	32007657	02/11/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007658	02/11/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007659	02/11/2016	A00003280	Unifirst Holdings Inc	35.55
32	32007660	02/11/2016	A00003280	Unifirst Holdings Inc	35.29
32	32007661	02/11/2016	A00003280	Unifirst Holdings Inc	107.93
32	32007662	02/11/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007663	02/11/2016	A00370664	Verizon Wireless	712.77
32	32007664	02/16/2016	A00514179	Concept2 CTS Inc	2,220.00
32	32007665	02/16/2016	A00001344	Dealers Electrical Supply Co	197.73
32	32007666	02/16/2016	A00351059	Denver Marriott City Center	650.63
32	32007667	02/16/2016	A00352517	JF Filtration Inc	7,619.70
32	32007668	02/16/2016	A00156191	Omni Austin Hotel Downtown	621.30
32	32007669	02/16/2016	A00460430	Omni Shoreham Hotel	683.58
32	32007670	02/16/2016	A00484322	OneBeacon Entertainment LLC	134.00

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32	32007671	02/16/2016	A00322545	Sheraton Suites Houston Galleria	286.38
32	32007672	02/16/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007673	02/16/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007674	02/16/2016	A00003280	Unifirst Holdings Inc	131.18
32	32007675	02/16/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007676	02/16/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007677	02/16/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007678	02/16/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007679	02/16/2016	A00003280	Unifirst Holdings Inc	131.18
32	32007680	02/17/2016	A00514535	Anaheim Marriott Suites (Void)	-
32	32007681	02/17/2016	A00514535	Anaheim Marriott Suites (Void)	-
32	32007682	02/17/2016	A00425267	Association for Early Learning Leaders	115.00
32	32007683	02/17/2016	A00425267	Association for Early Learning Leaders	115.00
32	32007684	02/17/2016	A00514674	Best Western Plus W I64	629.34
32	32007685	02/17/2016	A00462741	Bruker Elemental	2,390.00
32	32007686	02/17/2016	A00415072	BugWorks Termite & Pest Control Co	240.00
32	32007687	02/17/2016	A00000777	Carolina Biological Supply Company	176.40
32	32007688	02/17/2016	A00362300	Discount School Supply	292.87
32	32007689	02/17/2016	A00393099	Door Control Services Inc	825.83
32	32007690	02/17/2016	A00304055	DWI Enterprises	2,677.00
32	32007691	02/17/2016	A00514989	Hampton Inn San Antonio Downtown Riverwalk	664.50
32	32007692	02/17/2016	A00420907	PeopleAdmin Inc	24,347.88
32	32007693	02/17/2016	A00322545	Sheraton Suites Houston Galleria	273.48
32	32007694	02/17/2016	A00156422	Stutz Auto Service Inc	55.36
32	32007695	02/17/2016	A00212148	Uline Inc	921.35
32	32007696	02/17/2016	A00002708	WW Grainger Inc	9.58
32	32007697	02/17/2016	A00002708	WW Grainger Inc	197.56
32	32007698	02/18/2016	A00008701	Assn for Institutional Research	140.00
32	32007699	02/18/2016	A00002554	Johnstone Supply	737.42
32	32007700	02/18/2016	A00415867	Matheson Tri Gas Inc	68.80
32	32007701	02/18/2016	A00003344	Trane	59.28
32	32007702	02/18/2016	A00509928	U S Copyright Office	35.00
32	32007703	02/18/2016	A00002708	WW Grainger Inc	160.70
32	32007704	02/18/2016	A00002708	WW Grainger Inc	866.45
32	32007705	02/18/2016	A00002708	WW Grainger Inc	51.36
32	32007706	02/19/2016	A00000587	Dahill	593.64
32	32007707	02/19/2016	A00000589	Delta Specialties Supply	108.24
32	32007708	02/19/2016	A00000811	EBSCO Information Services	535.63
32	32007709	02/19/2016	A00464688	EI Fire & Safety Inc	1,405.00
32	32007710	02/19/2016	A00464688	EI Fire & Safety Inc	2,950.00
32	32007711	02/19/2016	A00464688	EI Fire & Safety Inc	1,252.00
32	32007712	02/19/2016	A00000818	Fairway Supply Inc	539.80
32	32007713	02/19/2016	A00000818	Fairway Supply Inc	1,635.25
32	32007714	02/19/2016	A00460822	Fleet Solutions LLC	73.00
32	32007715	02/19/2016	A00000744	Gopher Sport	1,062.00
32	32007716	02/19/2016	A00001033	Government Finance Officers Assn	85.00
32	32007717	02/19/2016	A00001033	Government Finance Officers Assn	85.00
32	32007718	02/19/2016	A00001332	Gulf Coast Paper Co	1,272.00
32	32007719	02/19/2016	A00161578	Henry Schein Inc	716.26
32	32007720	02/19/2016	A00356251	Hilton Garden Inn	206.15
32	32007721	02/19/2016	A00001350	International Industrial Supply Co	426.00
32	32007722	02/19/2016	A00001319	Jason's Deli	159.88
32	32007723	02/19/2016	A00001319	Jason's Deli	206.40
32	32007724	02/19/2016	A00307430	La Abuela Mexican Foods Inc	31.10

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32	32007725	02/19/2016	A00307430	La Abuela Mexican Foods Inc	68.51
32	32007726	02/19/2016	A00307430	La Abuela Mexican Foods Inc	155.50
32	32007727	02/19/2016	A00307430	La Abuela Mexican Foods Inc	179.50
32	32007728	02/19/2016	A00415867	Matheson Tri Gas Inc	285.22
32	32007729	02/19/2016	A00002531	McCoys Building Supply	547.67
32	32007730	02/19/2016	A00002531	McCoys Building Supply	95.98
32	32007731	02/19/2016	A00002531	McCoys Building Supply	443.75
32	32007732	02/19/2016	A00002531	McCoys Building Supply	95.32
32	32007733	02/19/2016	A00002531	McCoys Building Supply	55.52
32	32007734	02/19/2016	A00002531	McCoys Building Supply	91.34
32	32007735	02/19/2016	A00009446	Morrison Supply Company	8.66
32	32007736	02/19/2016	A00009446	Morrison Supply Company	302.54
32	32007737	02/19/2016	A00009446	Morrison Supply Company	72.17
32	32007738	02/19/2016	A00009446	Morrison Supply Company	7.13
32	32007739	02/19/2016	A00169597	Sheraton Chicago Hotel & Towers	694.91
32	32007740	02/22/2016	A00515483	Aria Hotel and Casino	668.64
32	32007741	02/22/2016	A00515483	Aria Hotel and Casino	668.64
32	32007742	02/22/2016	A00334547	Association of Certified Fraud Examiners	1,050.00
32	32007743	02/22/2016	A00334547	Association of Certified Fraud Examiners	1,050.00
32	32007744	02/22/2016	A00514099	Austin Embassy Suites	444.73
32	32007745	02/22/2016	A00396915	Comfort Suites College Station	1,212.62
32	32007746	02/22/2016	A00470725	Doubletree Hotel Anaheim Orange County	623.87
32	32007747	02/22/2016	A00514368	EDWorks LLC	295.00
32	32007748	02/22/2016	A00514368	EDWorks LLC	295.00
32	32007749	02/22/2016	A00514368	EDWorks LLC	295.00
32	32007750	02/22/2016	A00396909	Grand Hyatt Denver	581.78
32	32007751	02/22/2016	A00396909	Grand Hyatt Denver	581.78
32	32007752	02/22/2016	A00515130	Holiday Inn Express and Suites	331.53
32	32007753	02/22/2016	A00515130	Holiday Inn Express and Suites	369.00
32	32007754	02/22/2016	A00515130	Holiday Inn Express and Suites	331.53
32	32007755	02/22/2016	A00515135	Home 2 Suites	157.54
32	32007756	02/22/2016	A00370682	Houston Marriott	309.69
32	32007757	02/22/2016	A00370682	Houston Marriott	309.69
32	32007758	02/22/2016	A00515246	Houston Marriott Westchase	826.95
32	32007759	02/22/2016	A00515246	Houston Marriott Westchase	826.95
32	32007760	02/22/2016	A00515246	Houston Marriott Westchase	826.95
32	32007761	02/22/2016	A00321304	HVAC Excellence Inc	210.00
32	32007762	02/22/2016	A00157222	Kaplan Early Learning Co	455.00
32	32007763	02/22/2016	A00515126	La Quinta Inn 0907	184.21
32	32007764	02/22/2016	A00008921	League for Innovation	650.00
32	32007765	02/22/2016	A00515479	Omni San Diego Hotel	1,459.47
32	32007766	02/22/2016	A00370458	Orangewood Suites	1,233.88
32	32007767	02/22/2016	A00417279	Sheraton Philadelphia Downtown	620.24
32	32007768	02/22/2016	A00156303	Society for Human Resource Management	35.00
32	32007769	02/22/2016	A00324464	South Point Hotel & Casino	268.80
32	32007770	02/22/2016	A00009253	Texas Assn of College Technical Educators	325.00
32	32007771	02/22/2016	A00002816	Texas Community College Teachers Assn (Void)	-
32	32007772	02/22/2016	A00000679	Texas Distance Learning Assn	395.00
32	32007773	02/22/2016	A00009416	Texas Library Association	280.00
32	32007774	02/22/2016	A00009416	Texas Library Association	280.00
32	32007775	02/22/2016	A00009416	Texas Library Association	280.00
32	32007776	02/22/2016	A00009416	Texas Library Association	355.00
32	32007777	02/22/2016	A00396425	Westin Gaslamp Quarter San Diego	1,078.08

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32	32007778	02/23/2016	A00408281	Anaheim Marriott	888.84
32	32007779	02/23/2016	A00169248	Authentic Promotions.com	695.00
32	32007780	02/23/2016	A00169248	Authentic Promotions.com	490.00
32	32007781	02/23/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007782	02/23/2016	A00000777	Carolina Biological Supply Company	130.14
32	32007783	02/23/2016	A00302030	College Station Lodging Partners Comfort Suites	2,068.80
32	32007784	02/23/2016	A00515533	Embassy Suites Dallas Park Central	146.96
32	32007785	02/23/2016	A00515533	Embassy Suites Dallas Park Central	146.96
32	32007786	02/23/2016	A00515533	Embassy Suites Dallas Park Central	146.96
32	32007787	02/23/2016	A00515533	Embassy Suites Dallas Park Central	146.96
32	32007788	02/23/2016	A00515533	Embassy Suites Dallas Park Central	146.96
32	32007789	02/23/2016	A00000818	Fairway Supply Inc	195.00
32	32007790	02/23/2016	A00361596	Interstate Battery System of the Rio Grande Valley	261.94
32	32007791	02/23/2016	A00002531	McCoys Building Supply	19.81
32	32007792	02/23/2016	A00011016	National Assn for Development Education	530.00
32	32007793	02/23/2016	A00011016	National Assn for Development Education	700.00
32	32007794	02/23/2016	A00011016	National Assn for Development Education	605.00
32	32007795	02/23/2016	A00456009	Pharmacy Technician Education Council	300.00
32	32007796	02/23/2016	A00431922	Professional Media Group LLC	450.00
32	32007797	02/23/2016	A00002816	Texas Community College Teachers Assn	95.00
32	32007798	02/23/2016	A00515529	Texas Culture Change Coalition	129.00
32	32007799	02/23/2016	A00318284	The Assn for the Promotion of Campus Activities	299.00
32	32007800	02/23/2016	A00318284	The Assn for the Promotion of Campus Activities	299.00
32	32007801	02/23/2016	A00318284	The Assn for the Promotion of Campus Activities	299.00
32	32007802	02/23/2016	A00515133	The Laboratory Safety Institute	875.00
32	32007803	02/23/2016	A00515485	The Westin Kansas City at Crown Center	482.00
32	32007804	02/23/2016	A00002708	WW Grainger Inc	68.73
32	32007805	02/24/2016	A00409672	AIM Media Texas	1,426.40
32	32007806	02/24/2016	A00409672	AIM Media Texas	874.80
32	32007807	02/24/2016	A00000587	Dahill	88.80
32	32007808	02/24/2016	A00173526	Kings III of America NA	320.56
32	32007809	02/25/2016	A00481468	Best Restaurant Supply LLC	58.78
32	32007810	02/25/2016	A00515629	Comfort Suites Hobby	2,042.40
32	32007811	02/25/2016	A00306944	Copy Plus LLC	757.50
32	32007812	02/25/2016	A00000587	Dahill	78.87
32	32007813	02/25/2016	A00000530	Hispanic Assn of Colleges & Universities	10,825.00
32	32007814	02/25/2016	A00162958	Indianapolis Marriott Downtown	558.09
32	32007815	02/25/2016	A00162958	Indianapolis Marriott Downtown	558.09
32	32007816	02/25/2016	A00466487	Johnson Supply	5,553.25
32	32007817	02/25/2016	A00466487	Johnson Supply	4,496.80
32	32007818	02/25/2016	A00002531	McCoys Building Supply	1.90
32	32007819	02/25/2016	A00515632	Pearl Hospitality Inc	105.93
32	32007820	02/25/2016	A00515632	Pearl Hospitality Inc	105.93
32	32007821	02/25/2016	A00515632	Pearl Hospitality Inc	105.93
32	32007822	02/25/2016	A00515632	Pearl Hospitality Inc	105.93
32	32007823	02/25/2016	A00467333	QM Quality Matters Inc	1,100.00
32	32007824	02/25/2016	A00162148	QS1 Data Systems	52.50
32	32007825	02/25/2016	A00302493	Residence Inn by Marriott National Harbor	1,011.26
32	32007826	02/25/2016	A00458415	Rex Supply Company	207.14
32	32007827	02/25/2016	A00373137	The University of Texas at Arlington	50.00
32	32007828	02/25/2016	A00356500	Washington Hilton	1,323.62
32	32007829	02/25/2016	A00347250	Wasp Barcode Technologies	4,295.00
32	32007830	02/26/2016	A00515707	Crystal City Owner LLC	292.67

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32	32007831	02/26/2016	A00484828	Education for the Sonographic Professional Inc	195.00
32	32007832	02/26/2016	A00301095	Emerald Beach Hotel	237.62
32	32007833	02/26/2016	A00351764	Exemplis LLC	367.22
32	32007834	02/26/2016	A00000818	Fairway Supply Inc	99.78
32	32007835	02/26/2016	A00000818	Fairway Supply Inc	126.00
32	32007836	02/26/2016	A00000818	Fairway Supply Inc	630.00
32	32007837	02/26/2016	A00000818	Fairway Supply Inc	156.00
32	32007838	02/26/2016	A00314856	Guidance Software Inc	847.66
32	32007839	02/26/2016	A00001332	Gulf Coast Paper Co	1,062.40
32	32007840	02/26/2016	A00001350	International Industrial Supply Co	686.00
32	32007841	02/26/2016	A00002554	Johnstone Supply	830.00
32	32007842	02/26/2016	A00002554	Johnstone Supply	167.50
32	32007843	02/26/2016	A00001303	MSC Industrial Supply Co	420.69
32	32007844	02/26/2016	A00156422	Stutz Auto Service Inc	569.36
32	32007845	02/29/2016	A00408281	Anaheim Marriott	888.84
32	32007846	02/29/2016	A00169248	Authentic Promotions.com	545.00
32	32007847	02/29/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007848	02/29/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32007849	02/29/2016	A00009434	Chemsol Services Inc	2,378.70
32	32007850	02/29/2016	A00009434	Chemsol Services Inc	1,675.00
32	32007851	02/29/2016	A00451433	Council for Advancement and Support of Education	870.00
32	32007852	02/29/2016	A00000587	Dahill	250.00
32	32007853	02/29/2016	A00000587	Dahill	88.80
32	32007854	02/29/2016	A00000587	Dahill	78.87
32	32007855	02/29/2016	A00000587	Dahill	78.87
32	32007856	02/29/2016	A00000587	Dahill	78.87
32	32007857	02/29/2016	A00000587	Dahill	105.32
32	32007858	02/29/2016	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32007859	02/29/2016	A00316815	Grand Hyatt San Antonio Convention Center	448.54
32	32007860	02/29/2016	A00316815	Grand Hyatt San Antonio Convention Center	448.53
32	32007861	02/29/2016	A00316815	Grand Hyatt San Antonio Convention Center	598.05
32	32007862	02/29/2016	A00316815	Grand Hyatt San Antonio Convention Center	541.89
32	32007863	02/29/2016	A00106679	Mitchell 1	1,099.00
32	32007864	02/29/2016	A00011016	National Assn for Development Education	630.00
32	32007865	02/29/2016	A00515479	Omni San Diego Hotel	1,751.36
32	32007866	02/29/2016	A00009222	Palmer House Hilton	973.11
32	32007867	02/29/2016	A00009222	Palmer House Hilton	416.72
32	32007868	02/29/2016	A00320870	Portland Marriott Downtown Waterfront	511.82
32	32007869	02/29/2016	A00320870	Portland Marriott Downtown Waterfront	511.82
32	32007870	02/29/2016	A00169597	Sheraton Chicago Hotel & Towers	694.91
32	32007871	02/29/2016	A00161482	Sheraton Seattle Hotel	630.24
32	32007872	02/29/2016	A00009253	Texas Assn of College Technical Educators	250.00
32	32007873	02/29/2016	A00000679	Texas Distance Learning Assn	395.00
32	32007874	02/29/2016	A00000679	Texas Distance Learning Assn	470.00
32	32007875	02/29/2016	A00000679	Texas Distance Learning Assn	395.00
32	32007876	02/29/2016	A00000679	Texas Distance Learning Assn	470.00
32	32007877	02/29/2016	A00003280	Unifirst Holdings Inc	35.29
32	32007878	02/29/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007879	02/29/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007880	02/29/2016	A00003280	Unifirst Holdings Inc	107.93
32	32007881	02/29/2016	A00003280	Unifirst Holdings Inc	107.93
32	32007882	02/29/2016	A00003280	Unifirst Holdings Inc	35.55
32	32007883	02/29/2016	A00003280	Unifirst Holdings Inc	35.55

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32007884	02/29/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007885	02/29/2016	A00003280	Unifirst Holdings Inc	24.55
32	32007886	02/29/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007887	02/29/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007888	02/29/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007889	02/29/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007890	02/29/2016	A00003280	Unifirst Holdings Inc	131.18
32	32007891	02/29/2016	A00003280	Unifirst Holdings Inc	131.18
32	32007892	02/29/2016	A00003280	Unifirst Holdings Inc	7.39
32	32007893	02/29/2016	A00424678	Urban Science Initiative Inc	150.00
32	32007894	02/29/2016	A00424678	Urban Science Initiative Inc	150.00
32	32007895	02/29/2016	A00515487	US Shop Tools	146.95
32	32007896	02/29/2016	A00465456	Valmac Electric Supply	112.00
32	32007897	02/29/2016	A00504416	Woodwind & Brasswind Inc	2,425.00
32	32007898	02/29/2016	A00504416	Woodwind & Brasswind Inc	3,711.00
32	32007899	02/29/2016	A00002708	WW Grainger Inc	446.58
Bank 32 Total					**350,051.95**
Bank 38					
38	38000098	02/04/2016	A00487472	Mata Garcia Architects LLP	29,498.75
38	38000099	02/04/2016	A00420157	PBK Architects Inc	86,467.50
38	38000100	02/04/2016	A00009680	Raba Kistner Inc	22,807.50
38	38000101	02/04/2016	A00327097	Terracon Consultants Inc	1,965.00
38	38000102	02/10/2016	A00008705	D Wilson Construction Company	580.00
38	38000103	02/10/2016	A00420157	PBK Architects Inc	60,527.25
38	38000104	02/10/2016	A00009680	Raba Kistner Inc	14,086.25
38	38000105	02/10/2016	A00003267	Skanska USA Building Inc	16,408.00
38	38000106	02/18/2016	A00479724	DBR Engineering Consultants Inc	27,930.00
38	38000107	02/18/2016	A00008715	Millennium Engineers Group Inc	14,752.00
38	38000108	02/18/2016	A00198712	Perez Consulting Engineers LLC	14,125.58
38	38000109	02/18/2016	A00009680	Raba Kistner Inc	29,022.00
38	38000110	02/18/2016	A00487474	The Warren Group Architects Inc	41,660.10
38	38000111	02/25/2016	A00395066	R Gutierrez Engineering Corp	29,700.00
Bank 38 Total					**389,529.93**

Accounts Payable Disbursements	**2,351,872.29**
Payroll Disbursements	**4,816,031.45**
Student Disbursements	**1,613,868.09**
Total Disbursements	**8,781,771.83**

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