Check Register
For July 31, 2016

Board of Trustees
Board Meeting
August 23, 2016

SOUTH TEXAS COLLEGE

South Texas College
Check Register - July 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0009645	07/08/2016	A00000869	Alonso, Maria	290.52
01	!0009646	07/08/2016	A00119683	Arredondo, Javier	106.08
01	!0009647	07/08/2016	A00001891	Brown, Rachael E.	62.86
01	!0009648	07/08/2016	A00009412	Cazares, David	150.00
01	!0009649	07/08/2016	A00325117	Flores, David R.	50.40
01	!0009650	07/08/2016	A00026320	Flores, Sylvia L.	492.48
01	!0009651	07/08/2016	A00001704	Garza, Maria R.	102.40
01	!0009652	07/08/2016	A00319648	Luna, Jessie G.	106.08
01	!0009653	07/08/2016	A00001447	Margo, Carlos L.	66.85
01	!0009654	07/08/2016	A00001697	Odeh, Murad M.	182.16
01	!0009655	07/08/2016	A00347487	Peek, Kevin M.	217.29
01	!0009656	07/08/2016	A00343072	Rodriguez, Juan C.	865.94
01	!0009657	07/08/2016	A00155686	Saucedo, Joanna Z.	50.40
01	!0009658	07/08/2016	A00050262	Wilson, Kristina M.	50.40
01	!0009659	07/08/2016	A00001492	Zuniga, Rene R.	541.16
01	!0009660	07/08/2016	A00314445	Gateway Printing and Office Supply Inc	33,220.25
01	!0009661	07/08/2016	A00460152	Labatt Food Service LLC	503.21
01	!0009662	07/08/2016	A00455324	Shands Brooks Travel	933.40
01	!0009663	07/08/2016	A00306863	TSA Consulting Group Inc	47,434.91
01	!0009664	07/14/2016	A00008959	Barrera, James B.	689.66
01	!0009665	07/14/2016	A00198467	Cuellar, Rosa L.	382.60
01	!0009666	07/14/2016	A00001506	De Los Santos, Rebecca	37.26
01	!0009667	07/14/2016	A00351761	DeGarimore, Robert F.	201.10
01	!0009668	07/14/2016	A00000972	Gonzalez, Nancy M.	186.58
01	!0009669	07/14/2016	A00000049	Gregg, Cody A.	35.52
01	!0009670	07/14/2016	A00000023	Hernandez, Diana E.	13.80
01	!0009671	07/14/2016	A00001493	Hernandez, Elias	809.46
01	!0009672	07/14/2016	A00001391	Knecht, Martin W.	12.60
01	!0009673	07/14/2016	A00120320	Matamoros, Otoniel	79.20
01	!0009674	07/14/2016	A00000926	Molki, Saeed	372.82
01	!0009675	07/14/2016	A00007059	Perez, Daniel	187.02
01	!0009676	07/14/2016	A00010531	Perez, Janice L.	561.60
01	!0009677	07/14/2016	A00000003	Rice, Sharon M.	19.20
01	!0009678	07/14/2016	A00001685	Sanchez, Laura B.	380.24
01	!0009679	07/14/2016	A00010455	Solis, Jennifer L.	74.40
01	!0009680	07/14/2016	A00071774	Torres, Richard A.	86.44
01	!0009681	07/14/2016	A00010639	Zuniga, Melinda	112.05
01	!0009682	07/14/2016	A00001492	Zuniga, Rene R.	262.61
01	!0009683	07/14/2016	A00169624	CPR Services	48.00
01	!0009684	07/14/2016	A00187911	Domine Catering LLC	230.00
01	!0009685	07/14/2016	A00314445	Gateway Printing and Office Supply Inc	5,730.91
01	!0009686	07/14/2016	A00000765	Kidz Crusade Child Learning & Development Center	825.36
01	!0009687	07/14/2016	A00380202	Maldonado Nursery & Landscaping Inc	21,115.00
01	!0009688	07/14/2016	A00455324	Shands Brooks Travel	3,503.82
01	!0009689	07/14/2016	A00306863	TSA Consulting Group Inc	500.00
01	!0009690	07/15/2016	A00306863	TSA Consulting Group Inc	1,456.97
01	!0009691	07/21/2016	A00034173	Alvarado, Aaron A.	195.91
01	!0009692	07/21/2016	A00494804	Bugariu, Katarina M.	7.80
01	!0009693	07/21/2016	A00506456	Dabrowski, Matthew P.	400.68

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0009694	07/21/2016	A00000017	Esmaeili, Ali	48.80
01	!0009695	07/21/2016	A00147764	Garcia, Patrick A.	1,065.19
01	!0009696	07/21/2016	A00301331	Garza, Jose G.	128.52
01	!0009697	07/21/2016	A00001704	Garza, Maria R.	126.75
01	!0009698	07/21/2016	A00419953	Gonzalez, Victor M.	245.76
01	!0009699	07/21/2016	A00000910	Hernandez, Elizabeth	278.64
01	!0009700	07/21/2016	A00009893	Irlas, Hector L.	177.60
01	!0009701	07/21/2016	A00399912	Lu, Peng	388.68
01	!0009702	07/21/2016	A00000042	McCaleb, George E.	6.00
01	!0009703	07/21/2016	A00000867	Salinas, Lelia	231.84
01	!0009704	07/21/2016	A00144221	Vargas-Ayala, Margo A.	655.56
01	!0009705	07/21/2016	A00169624	CPR Services	320.00
01	!0009706	07/21/2016	A00314445	Gateway Printing and Office Supply Inc	1,935.33
01	!0009707	07/21/2016	A00460152	Labatt Food Service LLC	2,731.72
01	!0009708	07/27/2016	A00306863	TSA Consulting Group Inc	154,906.41
01	!0009709	07/28/2016	A00000056	Bischoff, Margaretha E.	264.96
01	!0009710	07/28/2016	A00056601	Cerda, Angelica P.	63.09
01	!0009711	07/28/2016	A00001877	Cuellar, Roberto	6.00
01	!0009712	07/28/2016	A00010952	Davila, Francisco J.	492.41
01	!0009713	07/28/2016	A00301331	Garza, Jose G.	208.44
01	!0009714	07/28/2016	A00001447	Margo, Carlos L.	128.63
01	!0009715	07/28/2016	A00000866	Nguma, Elibariki V.	30.00
01	!0009716	07/28/2016	A00000946	Ramirez, Jesus	33.70
01	!0009717	07/28/2016	A00034747	Reyna, Denise	214.16
01	!0009718	07/28/2016	A00000028	Reyna, Mario	615.34
01	!0009719	07/28/2016	A00155686	Saucedo, Joanna Z.	74.60
01	!0009720	07/28/2016	A00010455	Solis, Jennifer L.	26.40
01	!0009721	07/28/2016	A00050262	Wilson, Kristina M.	1,314.81
01	!0009722	07/28/2016	A00169624	CPR Services	264.00
01	!0009723	07/28/2016	A00314445	Gateway Printing and Office Supply Inc	24,775.20
01	!0009724	07/28/2016	A00455324	Shands Brooks Travel	2,891.06
01	!0009725	07/28/2016	A00513885	Upper Valley Mail Services LLC	11,976.20
Bank 01 Direct Deposit Total					**330,571.20**

Bank 01

01	01125904	07/01/2016	A00009612	Texas Comptroller of Public Accounts	1,955.86
01	01125905	07/07/2016	A00474707	Account Control Technology Inc	713.00
01	01125906	07/07/2016	A00459036	Addae, Erasmus O.	153.60
01	01125907	07/07/2016	A00458412	Alamo Distribution LLC	358.22
01	01125908	07/07/2016	A00009924	Andaverdi, Saul	109.71
01	01125909	07/07/2016	A00304186	Apple Inc	4,416.00
01	01125910	07/07/2016	A00002811	AT&T Corp	0.65
01	01125911	07/07/2016	A00169450	AT&T Texas	14,952.44
01	01125912	07/07/2016	A00001254	Audio Visual Aids Corp	31,410.00
01	01125913	07/07/2016	A00087904	Avila, Maday	7.20
01	01125914	07/07/2016	A00460426	Barnes & Noble Booksellers Inc	39.99
01	01125915	07/07/2016	A00349068	Barrera, Adriana	240.68
01	01125916	07/07/2016	A00001502	Barroso, Lazaro	178.16
01	01125917	07/07/2016	A00107461	Becerra Palomera, Joaquin	100.04

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01	01125918	07/07/2016	A00000854	Ben E Keith Foods	757.32
01	01125919	07/07/2016	A00006655	Benavides, Cristobal	93.16
01	01125920	07/07/2016	A00311903	Bimbo Bakeries USA Inc	105.83
01	01125921	07/07/2016	A00326565	Blue Bell Creameries	206.70
01	01125922	07/07/2016	A00484824	BridgeNet Communications LLC	1,383.84
01	01125923	07/07/2016	A00434575	Bush Supply	29.40
01	01125924	07/07/2016	A00177242	Buster Lind Produce Inc	212.10
01	01125925	07/07/2016	A00010833	Canales, Arnoldo	563.76
01	01125926	07/07/2016	A00109269	Cantu, Pedro	9.00
01	01125927	07/07/2016	A00007455	Cantu, Reynol H.	332.64
01	01125928	07/07/2016	A00002475	Carrier Enterprise LLC	403.39
01	01125929	07/07/2016	A00368229	Casco Industries Incorporated	1,977.70
01	01125930	07/07/2016	A00001476	Cavazos, Mario	78.80
01	01125931	07/07/2016	A00183066	Cengage Learning Inc	3,172.52
01	01125932	07/07/2016	A00000791	City of McAllen	4,342.94
01	01125933	07/07/2016	A00354202	Complete Book and Media Supply LLC	143.00
01	01125934	07/07/2016	A00470423	Cornerstone Catering	1,441.00
01	01125935	07/07/2016	A00010197	Cortez, Pablo	76.80
01	01125936	07/07/2016	A00412012	Crawford Electric Supply Company Inc	490.60
01	01125937	07/07/2016	A00452918	D Tronics LTD	859.94
01	01125938	07/07/2016	A00000587	Dahill	4,099.11
01	01125939	07/07/2016	A00008735	Davis, Kelli A.	31.20
01	01125940	07/07/2016	A00411935	De La Cruz, Juan L.	861.89
01	01125941	07/07/2016	A00464965	EAN Holdings LLC	350.55
01	01125942	07/07/2016	A00001244	Electronix Express	636.00
01	01125943	07/07/2016	A00000040	Elizondo, Maria G.	27.30
01	01125944	07/07/2016	A00117205	Espinoza, Sandra Y.	709.56
01	01125945	07/07/2016	A00051032	Eureste, Esmeralda	50.40
01	01125946	07/07/2016	A00325468	Express Employment Professionals	772.80
01	01125947	07/07/2016	A00505480	Extra Extra Inc	443.04
01	01125948	07/07/2016	A00469734	Factory Store LLC	119.95
01	01125949	07/07/2016	A00341391	Federal Express Corporation	150.62
01	01125950	07/07/2016	A00204584	Forrester, Claire K.	106.08
01	01125951	07/07/2016	A00009849	Garcia, Javier	128.00
01	01125952	07/07/2016	A00001503	Garcia, Mara H.	213.95
01	01125953	07/07/2016	A00001417	Grimes, Lee H.	800.00
01	01125954	07/07/2016	A00106353	Montes, Samantha G.	505.01
01	01125955	07/07/2016	A00008794	Handy, Magdalena	298.39
01	01125956	07/07/2016	A00371463	HEB Grocery Company LP	92.96
01	01125957	07/07/2016	A00005429	Hernandez, Juan M.	605.99
01	01125958	07/07/2016	A00174578	Hinojosa, Nicholas	403.60
01	01125959	07/07/2016	A00380969	Hobby Lobby Stores Inc	477.95
01	01125960	07/07/2016	A00457952	Images In Ink Inc	2,933.00
01	01125961	07/07/2016	A00455157	Imprezos Pro Uniforms LLC	6,828.00
01	01125962	07/07/2016	A00393354	Ingram Library Services	110.69
01	01125963	07/07/2016	A00002707	International Schools	19,381.40
01	01125964	07/07/2016	A00001428	Jackson, Thelma	544.61
01	01125965	07/07/2016	A00494098	Jaramillo, Yolanda E.	47.52
01	01125966	07/07/2016	A00100783	Leal, Manoella A.	106.08

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01	01125967	07/07/2016	A00336934	Lowe's Home Centers Inc	74.91
01	01125968	07/07/2016	A00416266	Luna Glass LLC	475.00
01	01125969	07/07/2016	A00315583	Marketlab Inc	138.92
01	01125970	07/07/2016	A00006001	Martinez, David	285.12
01	01125971	07/07/2016	A00001500	Matulewicz, Rosario G.	168.96
01	01125972	07/07/2016	A00001785	McAllister, Nora E.	120.00
01	01125973	07/07/2016	A00454130	MedCare EMS Inc	250.00
01	01125974	07/07/2016	A00000924	Mercado, Yolanda	800.00
01	01125975	07/07/2016	A00464102	Municipal Emergency Services Inc	7,259.71
01	01125976	07/07/2016	A00469396	O'Reilly Auto Parts	5.80
01	01125977	07/07/2016	A00001601	Peterson, Kelly E.	486.20
01	01125978	07/07/2016	A00412011	Pioneer Credit Recovery Inc	436.00
01	01125979	07/07/2016	A00000720	Pocket Nurse Enterprises Inc	1,148.49
01	01125980	07/07/2016	A00402888	Psychological Services Bureau Inc	620.00
01	01125981	07/07/2016	A00342583	Quill Corporation	1,916.77
01	01125982	07/07/2016	A00000501	RGV Chapter TSCPA Education Foundation	185.00
01	01125983	07/07/2016	A00010106	Rodriguez, Veronica	289.96
01	01125984	07/07/2016	A00329906	Saenz, Anna P.	33.48
01	01125985	07/07/2016	A00515424	Sastre, Amneris	272.50
01	01125986	07/07/2016	A00000660	SHI Government Solutions Inc	2,158.56
01	01125987	07/07/2016	A00090678	Silcox, Lucian T.	995.65
01	01125988	07/07/2016	A00486546	Smith, Bryan H.	129.35
01	01125989	07/07/2016	A00009388	Solis, Griselda	800.00
01	01125990	07/07/2016	A00530352	Southern Assn of Colleges with Associate Degrees	150.00
01	01125991	07/07/2016	A00344798	Starr County Town Crier LLC	1,622.08
01	01125992	07/07/2016	A00462539	Sysco Central Texas	2,769.57
01	01125993	07/07/2016	A00462857	Texas Gas Service Company	368.64
01	01125994	07/07/2016	A00001156	Texas Guaranteed Student Loan Corp	1,938.00
01	01125995	07/07/2016	A00367565	Texas Staffing Pros LLC	7,807.35
01	01125996	07/07/2016	A00002808	United States Postal Service	2,348.00
01	01125997	07/07/2016	A00001901	Uriegas, Samantha B.	14.80
01	01125998	07/07/2016	A00343967	US Department of Veterans Affairs	1,865.00
01	01125999	07/07/2016	A00495306	Valley View Consulting LLC	18,923.41
01	01126000	07/07/2016	A00360387	Vatankha, Mahmoud L.	1,607.04
01	01126001	07/07/2016	A00124759	Velasquez, Marco A.	574.16
01	01126002	07/07/2016	A00001790	Viera, Gabriel A.	233.28
01	01126003	07/07/2016	A00173143	Villarreal, Francisco J.	25.92
01	01126004	07/07/2016	A00001531	Villarreal, Rosina	7.80
01	01126005	07/07/2016	A00430872	VWR International LLC	955.28
01	01126006	07/07/2016	A00001002	Wal Mart	4,751.07
01	01126007	07/07/2016	A00452891	Weber, Nathaniel R.	585.68
01	01126008	07/07/2016	A00001398	Wells, Joy L.	800.00
01	01126009	07/07/2016	A00366586	Weslaco Borderland Hardware	19.99
01	01126010	07/07/2016	A00009449	Wrightsoft Corporation	2,299.00
01	01126011	07/07/2016	A00075373	Zamora, Ruben D.	88.51
01	01126012	07/13/2016	A00378781	Olivares, Dominique L.	473.00
01	01126013	07/13/2016	A00008948	Texas Higher Education Coordinating Board	16,416.00
01	01126014	07/14/2016	A00345582	1st FP Services LLC	905.52
01	01126015	07/14/2016	A00001157	A & L Athletics	1,075.00

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01	01126016	07/14/2016	A00344989	A Fast Delivery LLC	153.75
01	01126017	07/14/2016	A00317119	Acosta, Luis E.	58.32
01	01126018	07/14/2016	A00118895	Aguirre, Juancarlos	119.88
01	01126019	07/14/2016	A00412010	Airgas USA LLC	2,927.64
01	01126020	07/14/2016	A00526845	Alliance Publishing and Marketing Inc	255.88
01	01126021	07/14/2016	A00309967	Alma's Day Care Center	646.00
01	01126022	07/14/2016	A00171227	Altamirano, Orlando	88.40
01	01126023	07/14/2016	A00001694	Altemeyer, Bradley S.	361.47
01	01126024	07/14/2016	A00369454	American Button Machines	69.48
01	01126025	07/14/2016	A00001947	Anixter Inc	9,202.73
01	01126026	07/14/2016	A00304186	Apple Inc	1,132.00
01	01126027	07/14/2016	A00156754	B&H Foto & Electronics Corp	2,758.55
01	01126028	07/14/2016	A00460426	Barnes & Noble Booksellers Inc	1,434.31
01	01126029	07/14/2016	A00462239	Barnes & Noble College Booksellers LLC	9,464.10
01	01126030	07/14/2016	A00001502	Barroso, Lazaro	159.92
01	01126031	07/14/2016	A00107461	Becerra Palomera, Joaquin	60.04
01	01126032	07/14/2016	A00006655	Benavides, Cristobal	194.92
01	01126033	07/14/2016	A00001573	Bird, Crystal	189.44
01	01126034	07/14/2016	A00005986	Bravo, Monica	89.64
01	01126035	07/14/2016	A00433745	Bright Beginnings Learning Center	323.00
01	01126036	07/14/2016	A00454521	Building Blocks Academy	342.00
01	01126037	07/14/2016	A00352703	Burton, Judd H.	538.27
01	01126038	07/14/2016	A00001937	Cantu, Alejandra	17.40
01	01126039	07/14/2016	A00003183	Carrillo, Lillian	100.44
01	01126040	07/14/2016	A00000885	Castillo, Guadalupe	74.40
01	01126041	07/14/2016	A00458902	CDW Government	16,116.73
01	01126042	07/14/2016	A00018589	Champion, Virginia R.	56.50
01	01126043	07/14/2016	A00306346	City of Edinburg	262.50
01	01126044	07/14/2016	A00002529	City of Rio Grande City	1,403.95
01	01126045	07/14/2016	A00002471	City of Weslaco	3,853.12
01	01126046	07/14/2016	A00002471	City of Weslaco	2,325.00
01	01126047	07/14/2016	A00354202	Complete Book and Media Supply LLC	600.70
01	01126048	07/14/2016	A00416157	Conflict Connections Inc	135.00
01	01126049	07/14/2016	A00407921	Contreras, Adan	170.32
01	01126050	07/14/2016	A00412012	Crawford Electric Supply Company Inc	392.48
01	01126051	07/14/2016	A00169749	Cristo, Selmo	492.48
01	01126052	07/14/2016	A00530716	Cruise Control Entertainment	500.00
01	01126053	07/14/2016	A00153077	Cuellar, Priscilla I.	217.30
01	01126054	07/14/2016	A00464275	Curtis 1000 Inc	4,834.00
01	01126055	07/14/2016	A00529740	Cutie Pies Children's Development Center LLC	342.00
01	01126056	07/14/2016	A00000587	Dahill	642.47
01	01126057	07/14/2016	A00108338	De La Rosa, Olivia D.	119.34
01	01126058	07/14/2016	A00001735	Deanda, Sabrina J.	25.92
01	01126059	07/14/2016	A00001437	Delgado, Jovonne A.	60.00
01	01126060	07/14/2016	A00001223	Dell Marketing LP	988.00
01	01126061	07/14/2016	A00470994	Dream Designs	1,663.61
01	01126062	07/14/2016	A00464965	EAN Holdings LLC	505.42
01	01126063	07/14/2016	A00003255	El Shaddai International Christian Center	1,296.00
01	01126064	07/14/2016	A00001244	Electronix Express	112.00

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01	01126065	07/14/2016	A00002571	Elsevier Inc	7,020.00
01	01126066	07/14/2016	A00003876	Escobedo, Jorge A.	133.40
01	01126067	07/14/2016	A00325468	Express Employment Professionals	1,292.37
01	01126068	07/14/2016	A00505480	Extra Extra Inc	572.26
01	01126069	07/14/2016	A00008697	Fastenal Company	691.59
01	01126070	07/14/2016	A00341391	Federal Express Corporation	183.14
01	01126071	07/14/2016	A00001237	FedEx Office	1,560.76
01	01126072	07/14/2016	A00415752	Ferguson Enterprises Inc	126.48
01	01126073	07/14/2016	A00469598	Firestone Complete Auto Care	473.25
01	01126074	07/14/2016	A00003200	Fisher Scientific Company LLC	2,855.03
01	01126075	07/14/2016	A00150737	Flores, Jesus A.	6.00
01	01126076	07/14/2016	A00523899	Fonseca, Omar	451.44
01	01126077	07/14/2016	A00001453	Garcia, Arlene P.	155.71
01	01126078	07/14/2016	A00147927	Garcia, Rocio	225.72
01	01126079	07/14/2016	A00481778	Garza, Isaac	26.66
01	01126080	07/14/2016	A00530399	Garza Medrano, Elizabeth	2,480.00
01	01126081	07/14/2016	A00350571	Genesis Learning Center	684.00
01	01126082	07/14/2016	A00494461	Gersten, Michael A.	94.39
01	01126083	07/14/2016	A00380832	Gomez, Monica I.	332.10
01	01126084	07/14/2016	A00190752	Green Light Communications	266.00
01	01126085	07/14/2016	A00466416	Guerrero Law Firm	5,090.00
01	01126086	07/14/2016	A00371463	HEB Grocery Company LP	1,478.77
01	01126087	07/14/2016	A00414874	HRDQ	1,159.57
01	01126088	07/14/2016	A00379770	Imagination Express Learning Center LLC	1,314.00
01	01126089	07/14/2016	A00455157	Imprezos Pro Uniforms LLC	1,001.00
01	01126090	07/14/2016	A00530568	Indiana Laborers Training Trust Fund	1,000.00
01	01126091	07/14/2016	A00393354	Ingram Library Services	50.01
01	01126092	07/14/2016	A00422534	Insight Public Sector Inc	435.00
01	01126093	07/14/2016	A00302757	Intertech Flooring	23,867.00
01	01126094	07/14/2016	A00361244	Juanny's Professional Lab	80.00
01	01126095	07/14/2016	A00168220	Kelly Services Inc	927.53
01	01126096	07/14/2016	A00455592	Kids Kollege Learning Center	396.00
01	01126097	07/14/2016	A00529734	Kidsacademy Daycare	570.00
01	01126098	07/14/2016	A00002524	Landauer Inc	813.80
01	01126099	07/14/2016	A00000772	Little Shining Stars Daycare Inc	342.00
01	01126100	07/14/2016	A00303474	Lomeli, Arlett S.	61.56
01	01126101	07/14/2016	A00009957	Lopez, Juan F.	492.48
01	01126102	07/14/2016	A00336934	Lowe's Home Centers Inc	322.78
01	01126103	07/14/2016	A00529730	Lupita's Daycare Center	544.00
01	01126104	07/14/2016	A00318770	Marroquin, Nohemi	19.80
01	01126105	07/14/2016	A00178175	Martinez, Eliamar	19.44
01	01126106	07/14/2016	A00316495	Maverick Shredding	280.00
01	01126107	07/14/2016	A00008713	McAllen Foreign Trade Zone	400.00
01	01126108	07/14/2016	A00427427	Melden & Hunt Inc	676.62
01	01126109	07/14/2016	A00530567	Mi Ilusian LLC	500.00
01	01126110	07/14/2016	A00526956	Mid Valley Paving Inc	27,107.60
01	01126111	07/14/2016	A00057549	Morales, Socorro B.	963.36
01	01126112	07/14/2016	A00000927	Morrison, Bryant	916.22
01	01126113	07/14/2016	A00491277	Mulholland, Holly A.	146.88

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01	01126114	07/14/2016	A00009243	National Assn of College Auxiliary Services	850.00
01	01126115	07/14/2016	A00010389	Ornelas, Luis	72.32
01	01126116	07/14/2016	A00001351	Palace Cleaners	114.20
01	01126117	07/14/2016	A00000489	Pasco Scientific	2,261.64
01	01126118	07/14/2016	A00003075	Peter Piper Pizza	518.54
01	01126119	07/14/2016	A00000050	Plummer, David C.	26.64
01	01126120	07/14/2016	A00000720	Pocket Nurse Enterprises Inc	574.70
01	01126121	07/14/2016	A00009731	Price, Howard	88.78
01	01126122	07/14/2016	A00003417	Pueblo Tires and Service	1,908.66
01	01126123	07/14/2016	A00443359	Purchase Power	5,544.25
01	01126124	07/14/2016	A00394228	Quintero, Eduardo	812.59
01	01126125	07/14/2016	A00177605	R & D Personnel	2,212.48
01	01126126	07/14/2016	A00001408	Reynolds, Darrial	10.26
01	01126127	07/14/2016	A00000030	Rodriguez, Irma	198.96
01	01126128	07/14/2016	A00051740	Rodriguez, Irma M.	9.23
01	01126129	07/14/2016	A00349937	Rodriguez, Joel J.	253.92
01	01126130	07/14/2016	A00033426	Sarabia, Alexandro	542.01
01	01126131	07/14/2016	A00002521	Select Staff	1,320.00
01	01126132	07/14/2016	A00059286	Sepulveda, Carlos I.	164.16
01	01126133	07/14/2016	A00001546	Solis, Jorge L.	60.00
01	01126134	07/14/2016	A00009882	Solis, Rolando	89.69
01	01126135	07/14/2016	A00010528	Sosa-Slagle, Nelva	843.37
01	01126136	07/14/2016	A00468546	Sprint Solutions Inc	75.98
01	01126137	07/14/2016	A00467538	Stars Scholarship Fund	175.00
01	01126138	07/14/2016	A00351857	Stericycle Inc	115.43
01	01126139	07/14/2016	A00007910	Suarez, Zachary Z.	179.36
01	01126140	07/14/2016	A00345898	Sunnyside Imports	960.00
01	01126141	07/14/2016	A00500031	Sverdlick, Ana R.	69.77
01	01126142	07/14/2016	A00462539	Sysco Central Texas	924.74
01	01126143	07/14/2016	A00097825	Tamez, Raul E.	133.40
01	01126144	07/14/2016	A00000519	Texas A & M University	141.00
01	01126145	07/14/2016	A00000808	Texas Department of Information Resources	55,931.43
01	01126146	07/14/2016	A00002562	Texas Department of Public Safety	6.00
01	01126147	07/14/2016	A00462857	Texas Gas Service Company	67.20
01	01126148	07/14/2016	A00171110	Texas Society for Respiratory Care	30.00
01	01126149	07/14/2016	A00367565	Texas Staffing Pros LLC	4,408.31
01	01126150	07/14/2016	A00000625	The HON Company LLC	1,920.60
01	01126151	07/14/2016	A00466010	The Learning Journey Day School	323.00
01	01126152	07/14/2016	A00005393	Ting, Jeffrey R.	27.00
01	01126153	07/14/2016	A00514329	Tony's Clubhouse	660.00
01	01126154	07/14/2016	A00489973	Tufa, Suleyman B.	256.61
01	01126155	07/14/2016	A00166870	Uniform World	735.00
01	01126156	07/14/2016	A00001155	United Way of South Texas	2.50
01	01126157	07/14/2016	A00463992	US Bank NA	1,540.44
01	01126158	07/14/2016	A00468572	US Bank Voyager Fleet Systems	7,147.17
01	01126159	07/14/2016	A00009699	Valley Keyboards	500.00
01	01126160	07/14/2016	A00001817	Vela, Tommy J.	47.52
01	01126161	07/14/2016	A00019137	Venecia, Homar	492.48
01	01126162	07/14/2016	A00156089	Vestweber, Carl W.	288.36

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01	01126163	07/14/2016	A00001615	Villagran, Rosendo	460.60
01	01126164	07/14/2016	A00023201	Villalobos, Israel	78.84
01	01126165	07/14/2016	A00001531	Villarreal, Rosina	59.00
01	01126166	07/14/2016	A00430872	VWR International LLC	47.16
01	01126167	07/14/2016	A00430872	VWR International LLC	1,448.37
01	01126168	07/14/2016	A00001002	Wal Mart	1,416.36
01	01126169	07/14/2016	A00001683	Wessling, Ruth C.	7.80
01	01126170	07/14/2016	A00001637	Williams, Wayne K.	596.40
01	01126171	07/14/2016	A00000484	Xerox Corporation	2,658.54
01	01126172	07/14/2016	A00008948	Texas Higher Education Coordinating Board	662.00
01	01126173	07/15/2016	A00001156	Texas Guaranteed Student Loan Corp	191.00
01	01126174	07/15/2016	A00366700	U S Department of Education	287.00
01	01126175	07/21/2016	A00001934	Adame, Esmeralda	143.36
01	01126176	07/21/2016	A00422153	ADI	269.98
01	01126177	07/21/2016	A00498124	Advance Door LLC	1,027.82
01	01126178	07/21/2016	A00515780	Adventureland Academy LLC	342.00
01	01126179	07/21/2016	A00118895	Aguirre, Juancarlos	167.40
01	01126180	07/21/2016	A00526856	Air Force Association	410.00
01	01126181	07/21/2016	A00458412	Alamo Distribution LLC	927.63
01	01126182	07/21/2016	A00506383	All Kind Sheet Metal Works LLC	85.00
01	01126183	07/21/2016	A00434882	Andy's Auto Air & Supplies	450.31
01	01126184	07/21/2016	A00001917	Angangan, Brent J.	576.29
01	01126185	07/21/2016	A00304186	Apple Inc	928.00
01	01126186	07/21/2016	A00001256	Aqua Tech	120.00
01	01126187	07/21/2016	A00177653	Armas, Yvette	231.84
01	01126188	07/21/2016	A00001254	Audio Visual Aids Corp	13,602.00
01	01126189	07/21/2016	A00156754	B&H Foto & Electronics Corp	441.71
01	01126190	07/21/2016	A00460426	Barnes & Noble Booksellers Inc	1,398.49
01	01126191	07/21/2016	A00001539	Barrera, Anna I.	43.20
01	01126192	07/21/2016	A00001502	Barroso, Lazaro	69.24
01	01126193	07/21/2016	A00461371	Best Buy Business Advantage Account	349.99
01	01126194	07/21/2016	A00002476	Betts Oil & Butane Inc	73.90
01	01126195	07/21/2016	A00311903	Bimbo Bakeries USA Inc	76.53
01	01126196	07/21/2016	A00350860	Building Specialties	339.92
01	01126197	07/21/2016	A00161193	Burton Companies	64.90
01	01126198	07/21/2016	A00434575	Bush Supply	234.90
01	01126199	07/21/2016	A00177242	Buster Lind Produce Inc	199.65
01	01126200	07/21/2016	A00419863	Canon Financial Services Inc	198.16
01	01126201	07/21/2016	A00002475	Carrier Enterprise LLC	1,559.57
01	01126202	07/21/2016	A00458902	CDW Government	13.20
01	01126203	07/21/2016	A00009528	Channing Bete Company Inc	117.95
01	01126204	07/21/2016	A00324949	Chaudhary, Shima	164.16
01	01126205	07/21/2016	A00041354	Chavarria, Isaac	363.86
01	01126206	07/21/2016	A00342606	Chief Supply Corporation Inc	461.35
01	01126207	07/21/2016	A00000791	City of McAllen	14,342.83
01	01126208	07/21/2016	A00000791	City of McAllen	100.00
01	01126209	07/21/2016	A00523186	Coalition of Immokalee Workers	650.00
01	01126210	07/21/2016	A00354202	Complete Book and Media Supply LLC	527.31
01	01126211	07/21/2016	A00156763	Corporation for National and Community Service	5,853.00

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01	01126212	07/21/2016	A00412012	Crawford Electric Supply Company Inc	4,268.40
01	01126213	07/21/2016	A00530716	Cruise Control Entertainment	455.00
01	01126214	07/21/2016	A00452918	D Tronics LTD	720.00
01	01126215	07/21/2016	A00486490	Dal Tile Distribution Inc	613.58
01	01126216	07/21/2016	A00001498	De Anda, Ricardo	177.60
01	01126217	07/21/2016	A00016162	Deleon, Maria E.	298.13
01	01126218	07/21/2016	A00001223	Dell Marketing LP	94,165.19
01	01126219	07/21/2016	A00436306	Devin Distributing & Packaging Inc	283.91
01	01126220	07/21/2016	A00300753	Donna Independent School District	150.00
01	01126221	07/21/2016	A00464965	EAN Holdings LLC	419.50
01	01126222	07/21/2016	A00002571	Elsevier Inc	1,755.00
01	01126223	07/21/2016	A00010871	Evans, Maria L.	310.18
01	01126224	07/21/2016	A00325468	Express Employment Professionals	4,138.15
01	01126225	07/21/2016	A00505480	Extra Extra Inc	738.40
01	01126226	07/21/2016	A00033797	Farias, Alberto	75.00
01	01126227	07/21/2016	A00367824	Fastsigns	456.86
01	01126228	07/21/2016	A00341391	Federal Express Corporation	261.43
01	01126229	07/21/2016	A00001237	FedEx Office	288.57
01	01126230	07/21/2016	A00415752	Ferguson Enterprises Inc	267.25
01	01126231	07/21/2016	A00469598	Firestone Complete Auto Care	419.86
01	01126232	07/21/2016	A00001756	Garcia, Eric J.	435.29
01	01126233	07/21/2016	A00324493	Garoni, Charles E.	723.92
01	01126234	07/21/2016	A00521715	GE Healthcare Inc	1,015.84
01	01126235	07/21/2016	A00010056	Gilbert, Robert L.	380.05
01	01126236	07/21/2016	A00001903	Griffiths, Bruce D.	959.50
01	01126237	07/21/2016	A00001829	Hake, Yolanda G.	79.70
01	01126238	07/21/2016	A00371463	HEB Grocery Company LP	702.36
01	01126239	07/21/2016	A00009000	Hebbard, Matthew S.	389.16
01	01126240	07/21/2016	A00530924	Hilltop Securities Inc	3,500.00
01	01126241	07/21/2016	A00417768	Immediate Credit Recovery Inc	146.86
01	01126242	07/21/2016	A00455157	Imprezos Pro Uniforms LLC	765.00
01	01126243	07/21/2016	A00393354	Ingram Library Services	206.86
01	01126244	07/21/2016	A00422534	Insight Public Sector Inc	19,750.00
01	01126245	07/21/2016	A00322315	Isla Grand Beach Resort	423.16
01	01126246	07/21/2016	A00322315	Isla Grand Beach Resort	423.16
01	01126247	07/21/2016	A00000763	K Log Inc	352.90
01	01126248	07/21/2016	A00168220	Kelly Services Inc	776.77
01	01126249	07/21/2016	A00468025	Kidz Crusade Childcare and PreK Academy	389.76
01	01126250	07/21/2016	A00181951	Linebarger Goggan Blair & Sampson LLP	30,755.68
01	01126251	07/21/2016	A00001521	Lopez, Miguel A.	47.52
01	01126252	07/21/2016	A00336934	Lowe's Home Centers Inc	441.90
01	01126253	07/21/2016	A00001504	Lozano, Guadalupe A.	24.32
01	01126254	07/21/2016	A00001442	Lozano, Marisela	43.20
01	01126255	07/21/2016	A00001616	Lubben, Richard D.	165.90
01	01126256	07/21/2016	A00005924	Maldonado, Denise R.	24.32
01	01126257	07/21/2016	A00472799	Manpower US Inc	1,605.60
01	01126258	07/21/2016	A00097549	Marquez, Ismael	388.68
01	01126259	07/21/2016	A00334251	Martinez, Lizbeth	9.00
01	01126260	07/21/2016	A00093792	Martinez, Roberto	496.80

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01	01126261	07/21/2016	A00496409	Martinez, Vanessa	30.00
01	01126262	07/21/2016	A00316495	Maverick Shredding	75.00
01	01126263	07/21/2016	A00008713	McAllen Foreign Trade Zone	4,680.00
01	01126264	07/21/2016	A00001775	Millan, Brett J.	92.50
01	01126265	07/21/2016	A00369134	Mobile Mini 1 Inc	172.12
01	01126266	07/21/2016	A00001006	Moore Medical LLC	133.35
01	01126267	07/21/2016	A00080149	Morales, Daniel A.	280.68
01	01126268	07/21/2016	A00411465	Morales, Jose L.	17.60
01	01126269	07/21/2016	A00001570	Moran, Olga E.	56.16
01	01126270	07/21/2016	A00464102	Municipal Emergency Services Inc	469.51
01	01126271	07/21/2016	A00477507	Munoz, Briana A.	10.00
01	01126272	07/21/2016	A00452904	Munoz, Samantha M.	35.00
01	01126273	07/21/2016	A00010243	Murray, Mark R.	104.65
01	01126274	07/21/2016	A00429104	National Healthcareer Association	560.00
01	01126275	07/21/2016	A00498560	OCLC Inc	265.03
01	01126276	07/21/2016	A00001697	Odeh, Murad M.	128.74
01	01126277	07/21/2016	A00093855	Olvera, Carlos	388.68
01	01126278	07/21/2016	A00186213	Pardo, Maria I.	272.50
01	01126279	07/21/2016	A00173176	Pena, Lazaro	941.76
01	01126280	07/21/2016	A00465817	Pepsi Beverages Company	791.93
01	01126281	07/21/2016	A00003075	Peter Piper Pizza	239.14
01	01126282	07/21/2016	A00512513	Protection One Alarm Monitoring Inc	2,400.00
01	01126283	07/21/2016	A00010919	Punsalan, Alda G.	129.28
01	01126284	07/21/2016	A00342583	Quill Corporation	2,838.43
01	01126285	07/21/2016	A00177605	R & D Personnel	6,372.41
01	01126286	07/21/2016	A00178366	Rackspace Hosting Inc	5,046.77
01	01126287	07/21/2016	A00110269	Ray, Timothy P.	905.69
01	01126288	07/21/2016	A00000010	Reed, Shirley A.	36.00
01	01126289	07/21/2016	A00156251	RGV Pizza Hut LLC	37.50
01	01126290	07/21/2016	A00435262	Richards Carlberg Inc	92,633.31
01	01126291	07/21/2016	A00171211	Ricoh Americas Corporation	3,138.24
01	01126292	07/21/2016	A00414066	Ricoh USA Inc	761.52
01	01126293	07/21/2016	A00148849	Rosalez, Maria T.	237.60
01	01126294	07/21/2016	A00210549	Ruiz, Alicia I.	388.25
01	01126295	07/21/2016	A00009848	Salinas, Elizabeth	79.60
01	01126296	07/21/2016	A00001930	Salinas, Francisco	261.09
01	01126297	07/21/2016	A00002521	Select Staff	2,019.35
01	01126298	07/21/2016	A00009882	Solis, Rolando	43.20
01	01126299	07/21/2016	A00003312	South Texas College	368,700.00
01	01126300	07/21/2016	A00002519	South Texas Manufacturers Assn	3,000.00
01	01126301	07/21/2016	A00351857	Stericycle Inc	29.56
01	01126302	07/21/2016	A00462539	Sysco Central Texas	3,380.03
01	01126303	07/21/2016	A00468037	Texas Department of Motor Vehicles	23.12
01	01126304	07/21/2016	A00002562	Texas Department of Public Safety	80.00
01	01126305	07/21/2016	A00462857	Texas Gas Service Company	38.30
01	01126306	07/21/2016	A00008948	Texas Higher Education Coordinating Board	1,000.00
01	01126307	07/21/2016	A00367565	Texas Staffing Pros LLC	1,658.56
01	01126308	07/21/2016	A00000625	The HON Company LLC	873.76
01	01126309	07/21/2016	A00450911	The J Ramirez Law Firm	4,040.50

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01	01126310	07/21/2016	A00470591	TheCharterBus.com	950.00
01	01126311	07/21/2016	A00008736	Torres, Ruben	159.12
01	01126312	07/21/2016	A00008736	Torres, Ruben	231.59
01	01126313	07/21/2016	A00000615	University of North Texas	260.00
01	01126314	07/21/2016	A00001901	Uriegas, Samantha B.	45.41
01	01126315	07/21/2016	A00343967	US Department of Veterans Affairs	1,281.00
01	01126316	07/21/2016	A00302385	Varville, Paul B.	187.68
01	01126317	07/21/2016	A00000970	Villagran, Cecilia G.	69.04
01	01126318	07/21/2016	A00439393	VTX Communications LLC	1,225.00
01	01126319	07/21/2016	A00430872	VWR International LLC	780.15
01	01126320	07/21/2016	A00001002	Wal Mart	137.27
01	01126321	07/21/2016	A00001398	Wells, Joy L.	7.80
01	01126322	07/21/2016	A00484894	Williams & Fudge Inc	123.96
01	01126323	07/21/2016	A00000484	Xerox Corporation	2,159.49
01	01126324	07/22/2016	A00467177	Texas Assn of School Boards Risk	2,409.73
01	01126325	07/27/2016	A00474707	Account Control Technology Inc	441.00
01	01126326	07/27/2016	A00003182	Cindy Boudloche Trustee	1,800.00
01	01126327	07/27/2016	A00211409	Internal Revenue Service	200.00
01	01126328	07/27/2016	A00008762	Met Life Insurance	28.50
01	01126329	07/27/2016	A00509180	NYS Child Support Processing Center SDU	501.00
01	01126330	07/27/2016	A00412011	Pioneer Credit Recovery Inc	575.00
01	01126331	07/27/2016	A00353356	State of Michigan	170.50
01	01126332	07/27/2016	A00001156	Texas Guaranteed Student Loan Corp	2,420.00
01	01126333	07/27/2016	A00366700	U S Department of Education	260.00
01	01126334	07/27/2016	A00001155	United Way of South Texas	3,294.66
01	01126335	07/27/2016	A00416275	US Dept of Treasury FMS	486.00
01	01126336	07/28/2016	A00488304	1.50 Cleaners	258.00
01	01126337	07/28/2016	A00518684	Abdullah, Khalil M.	388.01
01	01126338	07/28/2016	A00459036	Addae, Erasmus O.	176.64
01	01126339	07/28/2016	A00498553	Admiral Linen and Uniform Service Inc	93.13
01	01126340	07/28/2016	A00412010	Airgas USA LLC	1,033.50
01	01126341	07/28/2016	A00398858	Allied Electronics Inc	360.00
01	01126342	07/28/2016	A00355830	Alvarado, Cesar	825.93
01	01126343	07/28/2016	A00436363	Amer Sign	225.00
01	01126344	07/28/2016	A00003402	American 3B Scientific LP	297.50
01	01126345	07/28/2016	A00156375	American Assn for Women in Community Colleges	430.00
01	01126346	07/28/2016	A00001369	Andreasen, Robin P.	113.62
01	01126347	07/28/2016	A00003265	Assessment Technologies Institute LLC	43,659.63
01	01126348	07/28/2016	A00001254	Audio Visual Aids Corp	172,236.00
01	01126349	07/28/2016	A00098891	Avila, Mayra L.	130.00
01	01126350	07/28/2016	A00102339	Babineaux, Amanda D.	224.64
01	01126351	07/28/2016	A00462239	Barnes & Noble College Booksellers LLC	3,462.31
01	01126352	07/28/2016	A00000854	Ben E Keith Foods	260.28
01	01126353	07/28/2016	A00137758	Benitez, Adriana	309.94
01	01126354	07/28/2016	A00484884	Bernals Auto Service	200.00
01	01126355	07/28/2016	A00475156	Blanco, Cynthia A.	13.80
01	01126356	07/28/2016	A00368089	BOKF NA	900.00
01	01126357	07/28/2016	A00484824	BridgeNet Communications LLC	2,445.00
01	01126358	07/28/2016	A00433745	Bright Beginnings Learning Center	285.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01126359	07/28/2016	A00177242	Buster Lind Produce Inc	89.00
01	01126360	07/28/2016	A00060789	Camara, Ivan	103.68
01	01126361	07/28/2016	A00419863	Canon Financial Services Inc	1,693.66
01	01126362	07/28/2016	A00001937	Cantu, Alejandra	40.80
01	01126363	07/28/2016	A00453252	Carpenter, Darcy	105.10
01	01126364	07/28/2016	A00057325	Castaneda, Leonardo A.	224.96
01	01126365	07/28/2016	A00000885	Castillo, Guadalupe	110.21
01	01126366	07/28/2016	A00458902	CDW Government	2,849.51
01	01126367	07/28/2016	A00369505	Cerda Dyer, Hector R.	13.80
01	01126368	07/28/2016	A00334224	Charles Clark Chevrolet Co	283.05
01	01126369	07/28/2016	A00342606	Chief Supply Corporation Inc	1,152.95
01	01126370	07/28/2016	A00000791	City of McAllen	3,490.80
01	01126371	07/28/2016	A00000791	City of McAllen	100.00
01	01126372	07/28/2016	A00002471	City of Weslaco	385.82
01	01126373	07/28/2016	A00354202	Complete Book and Media Supply LLC	80.61
01	01126374	07/28/2016	A00110827	Conje, Priscilla J.	47.60
01	01126375	07/28/2016	A00000587	Dahill	5,628.56
01	01126376	07/28/2016	A00097302	De Leon, Rebecca M.	714.31
01	01126377	07/28/2016	A00001223	Dell Marketing LP	1,916.59
01	01126378	07/28/2016	A00001342	Delta Air Conditioning Inc	480.00
01	01126379	07/28/2016	A00436306	Devin Distributing & Packaging Inc	688.96
01	01126380	07/28/2016	A00001744	Diaz, Eduardo	177.62
01	01126381	07/28/2016	A00000590	Diaz Floors & Interiors Inc	5,286.30
01	01126382	07/28/2016	A00436520	Discovery Charter Buses LLC	3,000.00
01	01126383	07/28/2016	A00494508	Doggett Freightliner of South Texas LLC	240.00
01	01126384	07/28/2016	A00495051	Dominguez, Daisy	25.00
01	01126385	07/28/2016	A00384432	Duran, Anaee L.	29.00
01	01126386	07/28/2016	A00464965	EAN Holdings LLC	588.21
01	01126387	07/28/2016	A00003277	Educause	40.00
01	01126388	07/28/2016	A00407363	Ellucian Company LP	11,827.75
01	01126389	07/28/2016	A00002571	Elsevier Inc	4,524.00
01	01126390	07/28/2016	A00303233	Espinoza, Edgar	21.71
01	01126391	07/28/2016	A00352458	Esquivel Avalos, Sergio	246.48
01	01126392	07/28/2016	A00060452	Etherington, Kimberlee M.	157.78
01	01126393	07/28/2016	A00051032	Eureste, Esmeralda	24.60
01	01126394	07/28/2016	A00010871	Evans, Maria L.	261.24
01	01126395	07/28/2016	A00001211	Evisions Inc	18,796.00
01	01126396	07/28/2016	A00325468	Express Employment Professionals	1,730.52
01	01126397	07/28/2016	A00505480	Extra Extra Inc	1,310.66
01	01126398	07/28/2016	A00008697	Fastenal Company	591.14
01	01126399	07/28/2016	A00367824	Fastsigns	10,135.89
01	01126400	07/28/2016	A00001237	FedEx Office	6,233.74
01	01126401	07/28/2016	A00415752	Ferguson Enterprises Inc	1,336.62
01	01126402	07/28/2016	A00003200	Fisher Scientific Company LLC	294.29
01	01126403	07/28/2016	A00009621	Flamingo Bowl	1,329.75
01	01126404	07/28/2016	A00367854	Fonseca, Victor	114.90
01	01126405	07/28/2016	A00009961	Garcia, Irma	99.04
01	01126406	07/28/2016	A00037269	Garcia, Jessica S.	29.50
01	01126407	07/28/2016	A00518814	Garcia, Miguel A.	60.96

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01	01126408	07/28/2016	A00001239	Gonzalez, Jose L.	231.84
01	01126409	07/28/2016	A00416470	Goodway Technologies Corporation	269.44
01	01126410	07/28/2016	A00044270	Gutierrez, Frank J.	45.36
01	01126411	07/28/2016	A00008794	Handy, Magdalena	7.80
01	01126412	07/28/2016	A00371463	HEB Grocery Company LP	185.53
01	01126413	07/28/2016	A00001364	Hinck, Jeremy	516.68
01	01126414	07/28/2016	A00380969	Hobby Lobby Stores Inc	456.98
01	01126415	07/28/2016	A00504761	Hobsons Inc	1,000.00
01	01126416	07/28/2016	A00001317	Holt CAT	465.70
01	01126417	07/28/2016	A00455157	Imprezos Pro Uniforms LLC	97.00
01	01126418	07/28/2016	A00393354	Ingram Library Services	2,631.19
01	01126419	07/28/2016	A00422534	Insight Public Sector Inc	113,432.60
01	01126420	07/28/2016	A00302757	Intertech Flooring	13,100.00
01	01126421	07/28/2016	A00177403	Jackson, Linda S.	264.96
01	01126422	07/28/2016	A00168220	Kelly Services Inc	314.64
01	01126423	07/28/2016	A00003376	Krueger International Inc	17,677.44
01	01126424	07/28/2016	A00486439	Leadership Empowerment Group	1,125.00
01	01126425	07/28/2016	A00378478	Little U Learning Center	378.00
01	01126426	07/28/2016	A00530921	Lopez, Alicia S.	240.00
01	01126427	07/28/2016	A00001716	Lozano, Adolfo	74.24
01	01126428	07/28/2016	A00315051	Lozano, Mayra L.	618.46
01	01126429	07/28/2016	A00061094	Macias, Savina	500.00
01	01126430	07/28/2016	A00097549	Marquez, Ismael	10.37
01	01126431	07/28/2016	A00322098	Marroquin, Cindy Y.	7.80
01	01126432	07/28/2016	A00427638	Martinez, Arturo	405.03
01	01126433	07/28/2016	A00332978	Martinez, Jose L.	28.62
01	01126434	07/28/2016	A00132393	Martinez, Rick	897.00
01	01126435	07/28/2016	A00530228	MATT for Education	145.00
01	01126436	07/28/2016	A00316495	Maverick Shredding	165.00
01	01126437	07/28/2016	A00168662	Mechanical Reps Inc	6,333.75
01	01126438	07/28/2016	A00118282	Medina, Rubi D.	164.16
01	01126439	07/28/2016	A00427427	Melden & Hunt Inc	650.00
01	01126440	07/28/2016	A00325670	Menchaca, David	15.60
01	01126441	07/28/2016	A00416063	Merry X Ray SourceOne Healthcare	375.00
01	01126442	07/28/2016	A00416063	Merry X Ray SourceOne Healthcare	5,292.00
01	01126443	07/28/2016	A00437117	Mirza, Khalidbaig S.	400.35
01	01126444	07/28/2016	A00493046	Moreno, Karlos X.	652.81
01	01126445	07/28/2016	A00000704	National Center for Competency Testing	1,710.00
01	01126446	07/28/2016	A00010254	Ochoa, Juan	7.80
01	01126447	07/28/2016	A00000933	Olivares, Diana Mae C.	491.72
01	01126448	07/28/2016	A00001351	Palace Cleaners	57.10
01	01126449	07/28/2016	A00041957	Palomo, Maria D.	238.20
01	01126450	07/28/2016	A00481397	PD Partners LLC	7,076.00
01	01126451	07/28/2016	A00001011	Pearson Education Inc	237.21
01	01126452	07/28/2016	A00048369	Pena, Gabriel	324.80
01	01126453	07/28/2016	A00000941	Pena, Sofia M.	40.80
01	01126454	07/28/2016	A00003075	Peter Piper Pizza	513.04
01	01126455	07/28/2016	A00000720	Pocket Nurse Enterprises Inc	804.95
01	01126456	07/28/2016	A00454003	Poll Everywhere Inc	649.00

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01	01126457	07/28/2016	A00405091	Poucki, Sasa	650.00
01	01126458	07/28/2016	A00512513	Protection One Alarm Monitoring Inc	52.52
01	01126459	07/28/2016	A00412435	PsPrint	171.74
01	01126460	07/28/2016	A00342583	Quill Corporation	1,314.05
01	01126461	07/28/2016	A00177605	R & D Personnel	4,172.84
01	01126462	07/28/2016	A00435262	Richards Carlberg Inc	77,511.06
01	01126463	07/28/2016	A00210549	Ruiz, Alicia I.	10.91
01	01126464	07/28/2016	A00323716	S & S Recovery Inc	314.05
01	01126465	07/28/2016	A00071137	Saenz, Juan	182.63
01	01126466	07/28/2016	A00432141	Safeguard Universal LLC	3,510.00
01	01126467	07/28/2016	A00002521	Select Staff	610.50
01	01126468	07/28/2016	A00000660	SHI Government Solutions Inc	327.40
01	01126469	07/28/2016	A00349861	Siemens Industry Inc	570.36
01	01126470	07/28/2016	A00155612	Solis, Rosa E.	74.80
01	01126471	07/28/2016	A00003186	South Texas Communications Inc	50.00
01	01126472	07/28/2016	A00410962	Springshare LLC	2,863.00
01	01126473	07/28/2016	A00000670	State Auditor's Office	399.00
01	01126474	07/28/2016	A00351857	Stericycle Inc	29.56
01	01126475	07/28/2016	A00395266	Suarez, Ruben	14.40
01	01126476	07/28/2016	A00462539	Sysco Central Texas	356.86
01	01126477	07/28/2016	A00003110	Tejas Equipment Rental & Sales	2,522.65
01	01126478	07/28/2016	A00103801	Tello, Andres	64.26
01	01126479	07/28/2016	A00327097	Terracon Consultants Inc	1,786.50
01	01126480	07/28/2016	A00171110	Texas Society for Respiratory Care	45.00
01	01126481	07/28/2016	A00367565	Texas Staffing Pros LLC	7,962.04
01	01126482	07/28/2016	A00450911	The J Ramirez Law Firm	768.00
01	01126483	07/28/2016	A00466010	The Learning Journey Day School	68.00
01	01126484	07/28/2016	A00002710	The Sherwin Williams Co	636.78
01	01126485	07/28/2016	A00468332	The Sign Depot	584.02
01	01126486	07/28/2016	A00464041	Thomson Reuters	72.10
01	01126487	07/28/2016	A00213162	Title Boxing LLC	301.98
01	01126488	07/28/2016	A00008736	Torres, Ruben	500.04
01	01126489	07/28/2016	A00495325	University of Texas Rio Grande Valley	11,700.00
01	01126490	07/28/2016	A00343967	US Department of Veterans Affairs	2,204.00
01	01126491	07/28/2016	A00491285	US Water Services Inc	3,197.35
01	01126492	07/28/2016	A00436169	Velasquez, Gustavo A.	83.16
01	01126493	07/28/2016	A00530506	Vilros	2,940.46
01	01126494	07/28/2016	A00430872	VWR International LLC	394.48
01	01126495	07/28/2016	A00001002	Wal Mart	2,156.37
01	01126496	07/28/2016	A00111408	Wilson, John H.	28.98
01	01126497	07/28/2016	A00414717	Winner's World	2,487.50
01	01126498	07/28/2016	A00010908	Woods, Christopher	125.16
01	01126499	07/28/2016	A00397095	Wright Express FSC	123.69
01	01126500	07/28/2016	A00000484	Xerox Corporation	5,977.29
01	01126501	07/28/2016	A00057947	Zamarripa, Felix	32.89
Bank 01 Total					**1,853,882.37**
Bank 12					
12	12000095	07/28/2016	A00368089	BOKF NA	12,764,878.13

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Bank 12 Total					**12,764,878.13**
Bank 16					
16	16000041	07/28/2016	A00368089	BOKF NA	368,700.00
Bank 16 Total					**368,700.00**
Bank 17					
17	17003377	07/07/2016	A00457737	Dannenbaum Engineering Company McAllen LLC	1,110.17
17	17003378	07/14/2016	A00009279	Halff Associates Inc	19,973.59
17	17003379	07/14/2016	A00416266	Luna Glass LLC	3,085.02
17	17003380	07/14/2016	A00395066	R Gutierrez Engineering Corp	19,061.18
17	17003381	07/21/2016	A00514407	720 Design Inc	2,800.00
17	17003382	07/21/2016	A00009680	Raba Kistner Inc	1,237.93
17	17003383	07/28/2016	A00450486	5 Star Construction	58,952.25
17	17003384	07/28/2016	A00409672	AIM Media Texas	1,152.70
17	17003385	07/28/2016	A00002710	The Sherwin Williams Co	624.74
Bank 17 Total					**107,997.58**
Bank 32					
32	32009321	07/01/2016	A00000777	Carolina Biological Supply Company	2,002.68
32	32009322	07/01/2016	A00001344	Dealers Electrical Supply Co	3,504.48
32	32009323	07/01/2016	A00161578	Henry Schein Inc	8,125.08
32	32009324	07/01/2016	A00009244	Laerdal Medical Corp	199.00
32	32009325	07/01/2016	A00003398	Starr County Gas System	70.00
32	32009326	07/01/2016	A00212148	Uline Inc	1,093.94
32	32009327	07/01/2016	A00413048	YP LLC	93.00
32	32009328	07/05/2016	A00415072	BugWorks Termite & Pest Control Co	765.00
32	32009329	07/05/2016	A00000587	Dahill	280.40
32	32009330	07/05/2016	A00515690	Hilton Garden Inn Austin Round Rock	173.31
32	32009331	07/05/2016	A00001358	Hyatt Regency Houston (Void)	-
32	32009332	07/05/2016	A00001358	Hyatt Regency Houston (Void)	-
32	32009333	07/05/2016	A00420913	La Feria News	250.00
32	32009334	07/05/2016	A00323815	Leadership Resources and Consulting LLC	929.31
32	32009335	07/05/2016	A00002531	McCoys Building Supply	271.10
32	32009336	07/05/2016	A00509875	Social Security Administration	200.01
32	32009337	07/05/2016	A00156219	Texas Assn for Institutional Research	120.00
32	32009338	07/05/2016	A00003344	Trane	259.63
32	32009339	07/05/2016	A00499870	Venetian Casino Resort LLC (Void)	-
32	32009340	07/05/2016	A00002708	WW Grainger Inc	208.88
32	32009341	07/06/2016	A00173221	Community College Business Officers	450.00
32	32009342	07/06/2016	A00520371	Frontier Communications of Texas	224.15
32	32009343	07/06/2016	A00530397	Hampton Inn & Suites	129.71
32	32009344	07/06/2016	A00001319	Jason's Deli	120.88
32	32009345	07/06/2016	A00185505	Jostens Inc	399.00
32	32009346	07/06/2016	A00329112	Scantron Corporation	6,935.00
32	32009347	07/06/2016	A00530303	Tampa Marriott Waterside Hotel & Marina	500.64
32	32009348	07/06/2016	A00003280	Unifirst Holdings Inc	418.84
32	32009349	07/07/2016	A00008927	Coeur D Alene Resort	1,525.25
32	32009350	07/07/2016	A00362300	Discount School Supply	394.04

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32	32009351	07/07/2016	A00305052	Doubletree Hotel Austin	305.11
32	32009352	07/07/2016	A00305052	Doubletree Hotel Austin	152.55
32	32009353	07/07/2016	A00305052	Doubletree Hotel Austin	152.55
32	32009354	07/07/2016	A00000818	Fairway Supply Inc	274.00
32	32009355	07/07/2016	A00464269	Gartner Inc	33,401.00
32	32009356	07/07/2016	A00530304	La Torretta Lake Resort & Spa	593.85
32	32009357	07/07/2016	A00415867	Matheson Tri Gas Inc	3,039.71
32	32009358	07/07/2016	A00002531	McCoys Building Supply	2,111.79
32	32009359	07/07/2016	A00009446	Morrison Supply Company	368.96
32	32009360	07/07/2016	A00370664	Verizon Wireless	1,138.62
32	32009361	07/08/2016	A00530406	Courtyard By Marriott	292.12
32	32009362	07/08/2016	A00464688	EI Fire & Safety Inc	2,404.00
32	32009363	07/08/2016	A00351764	Exemplis LLC	391.84
32	32009364	07/08/2016	A00460822	Fleet Solutions LLC	242.29
32	32009365	07/08/2016	A00001332	Gulf Coast Paper Co	9,794.25
32	32009366	07/08/2016	A00208492	Johnson Controls Inc	2,437.00
32	32009367	07/08/2016	A00002554	Johnstone Supply	1,672.49
32	32009368	07/08/2016	A00173526	Kings III of America NA	455.56
32	32009369	07/08/2016	A00307430	La Abuela Mexican Foods Inc	62.20
32	32009370	07/08/2016	A00157214	Lakeshore Learning Materials	2,166.88
32	32009371	07/08/2016	A00466693	LEGO Education	3,032.73
32	32009372	07/08/2016	A00415867	Matheson Tri Gas Inc	120.55
32	32009373	07/08/2016	A00002531	McCoys Building Supply	147.75
32	32009374	07/08/2016	A00001303	MSC Industrial Supply Co	526.30
32	32009375	07/08/2016	A00370664	Verizon Wireless	37.99
32	32009376	07/08/2016	A00370664	Verizon Wireless	37.99
32	32009377	07/08/2016	A00370664	Verizon Wireless	393.79
32	32009378	07/08/2016	A00370664	Verizon Wireless	188.19
32	32009379	07/11/2016	A00000587	Dahill	59.00
32	32009380	07/11/2016	A00515690	Hilton Garden Inn Austin Round Rock	128.78
32	32009381	07/11/2016	A00306521	Homewood Suites by Hilton McAllen	356.43
32	32009382	07/11/2016	A00469742	Hotel Indigo Dallas Downtown	999.73
32	32009383	07/11/2016	A00364090	ProQuest LLC	500.00
32	32009384	07/11/2016	A00467333	QM Quality Matters Inc	4,645.59
32	32009385	07/11/2016	A00458415	Rex Supply Company	302.00
32	32009386	07/11/2016	A00493036	Ruffalo Noel Levitz LLC	745.00
32	32009387	07/11/2016	A00321875	Sheraton Dallas Hotel	282.98
32	32009388	07/11/2016	A00321875	Sheraton Dallas Hotel	282.98
32	32009389	07/11/2016	A00321875	Sheraton Dallas Hotel	282.98
32	32009390	07/11/2016	A00156303	Society for Human Resource Management	190.00
32	32009391	07/11/2016	A00156422	Stutz Auto Service Inc	48.00
32	32009392	07/11/2016	A00156219	Texas Assn for Institutional Research	120.00
32	32009393	07/11/2016	A00373137	The University of Texas at Arlington	176.00
32	32009394	07/11/2016	A00370664	Verizon Wireless	717.30
32	32009395	07/11/2016	A00002708	WW Grainger Inc	377.03
32	32009396	07/12/2016	A00001344	Dealers Electrical Supply Co	276.14
32	32009397	07/12/2016	A00440735	Glock Professional Inc	250.00
32	32009398	07/12/2016	A00467177	Texas Assn of School Boards Risk (Void)	-
32	32009399	07/12/2016	A00003389	TS Moore Printing Co	95.00

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32	32009400	07/12/2016	A00499870	Venetian Casino Resort LLC	936.32
32	32009401	07/12/2016	A00370664	Verizon Wireless	296.44
32	32009402	07/13/2016	A00527343	Brandmark LLC	425.00
32	32009403	07/13/2016	A00520371	Frontier Communications of Texas	6,394.29
32	32009404	07/13/2016	A00440735	Glock Professional Inc	250.00
32	32009405	07/13/2016	A00515690	Hilton Garden Inn Austin Round Rock	140.61
32	32009406	07/13/2016	A00009244	Laerdal Medical Corp	13,899.06
32	32009407	07/13/2016	A00341763	Pearson Vue	3,375.00
32	32009408	07/13/2016	A00162148	QS1 Data Systems	52.50
32	32009409	07/13/2016	A00003227	Red Wing Shoe Store	433.47
32	32009410	07/13/2016	A00156219	Texas Assn for Institutional Research	120.00
32	32009411	07/13/2016	A00530571	Willow Creek Assn	1,068.00
32	32009412	07/13/2016	A00530571	Willow Creek Assn	189.00
32	32009413	07/14/2016	A00001033	Government Finance Officers Assn	85.00
32	32009414	07/14/2016	A00161578	Henry Schein Inc	52.66
32	32009415	07/14/2016	A00466487	Johnson Supply	139.82
32	32009416	07/14/2016	A00530534	La Quinta Inn & Suites #0921	444.11
32	32009417	07/14/2016	A00009446	Morrison Supply Company	1.55
32	32009418	07/14/2016	A00003344	Trane	246.88
32	32009419	07/15/2016	A00530569	Blackhat USA	2,535.00
32	32009420	07/15/2016	A00415072	BugWorks Termite & Pest Control Co	981.00
32	32009421	07/15/2016	A00212307	Caesars Palace	679.84
32	32009422	07/15/2016	A00001344	Dealers Electrical Supply Co	423.96
32	32009423	07/15/2016	A00393099	Door Control Services Inc	825.83
32	32009424	07/15/2016	A00000818	Fairway Supply Inc	1,231.50
32	32009425	07/15/2016	A00161578	Henry Schein Inc	85.78
32	32009426	07/15/2016	A00001319	Jason's Deli	100.00
32	32009427	07/15/2016	A00173094	Jeans Restaurant Supply	3,537.19
32	32009428	07/15/2016	A00002554	Johnstone Supply	37.83
32	32009429	07/15/2016	A00162349	Luxor Hotel and Casino	150.08
32	32009430	07/15/2016	A00415867	Matheson Tri Gas Inc	888.45
32	32009431	07/15/2016	A00002531	McCoys Building Supply	265.58
32	32009432	07/15/2016	A00518418	McWilliams Governmental Affairs Consulting Inc	1,666.66
32	32009433	07/15/2016	A00462773	Omni San Antonio Hotel	128.58
32	32009434	07/15/2016	A00462773	Omni San Antonio Hotel	121.44
32	32009435	07/18/2016	A00505710	Cynmar LLC	290.16
32	32009436	07/18/2016	A00001344	Dealers Electrical Supply Co	615.48
32	32009437	07/18/2016	A00001358	Hyatt Regency Houston	496.17
32	32009438	07/18/2016	A00001358	Hyatt Regency Houston	496.17
32	32009439	07/18/2016	A00352517	JF Filtration Inc	7,619.70
32	32009440	07/18/2016	A00002554	Johnstone Supply	299.68
32	32009441	07/18/2016	A00415867	Matheson Tri Gas Inc	415.65
32	32009442	07/18/2016	A00001303	MSC Industrial Supply Co	1,433.59
32	32009443	07/18/2016	A00000995	The Institute of Internal Auditors Inc	373.98
32	32009444	07/19/2016	A00451433	Council for Advancement and Support of Education	225.00
32	32009445	07/19/2016	A00451433	Council for Advancement and Support of Education	225.00
32	32009446	07/19/2016	A00326622	Equal Employment Opportunity Commission	329.00
32	32009447	07/19/2016	A00326622	Equal Employment Opportunity Commission	329.00
32	32009448	07/19/2016	A00529900	Evike.com	1,060.65

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32009449	07/19/2016	A00008921	League for Innovation	3,360.00
32	32009450	07/19/2016	A00003227	Red Wing Shoe Store	322.98
32	32009451	07/19/2016	A00366340	Sheraton Boston Hotel	786.27
32	32009452	07/19/2016	A00409251	Westin Hotel Austin	295.94
32	32009453	07/20/2016	A00306944	Copy Plus LLC	117.95
32	32009454	07/20/2016	A00001350	International Industrial Supply Co	99.00
32	32009455	07/20/2016	A00003253	National Safety Council	267.23
32	32009456	07/20/2016	A00341763	Pearson Vue	3,375.00
32	32009457	07/20/2016	A00003227	Red Wing Shoe Store	280.48
32	32009458	07/20/2016	A00156422	Stutz Auto Service Inc	209.36
32	32009459	07/21/2016	A00530759	Crowne Plaza Baton Rouge	128.07
32	32009460	07/21/2016	A00530759	Crowne Plaza Baton Rouge	128.07
32	32009461	07/21/2016	A00000587	Dahill	515.51
32	32009462	07/21/2016	A00463867	Hampton Inn & Suites Austin The University Capitol	412.02
32	32009463	07/21/2016	A00106742	HD Supply Waterworks Ltd	204.91
32	32009464	07/21/2016	A00002531	McCoys Building Supply	507.73
32	32009465	07/21/2016	A00156776	NCS Pearson Inc	10,000.00
32	32009466	07/21/2016	A00003395	Skillpath Seminars	95.70
32	32009467	07/21/2016	A00409251	Westin Hotel Austin	673.62
32	32009468	07/21/2016	A00409251	Westin Hotel Austin	673.62
32	32009469	07/22/2016	A00159696	Audimation Services Inc	175.00
32	32009470	07/22/2016	A00159696	Audimation Services Inc	175.00
32	32009471	07/22/2016	A00000587	Dahill	184.19
32	32009472	07/22/2016	A00530535	FBI Leeda Inc	650.00
32	32009473	07/22/2016	A00000744	Gopher Sport	4,874.86
32	32009474	07/22/2016	A00406438	GT Distributors Inc	5,495.78
32	32009475	07/22/2016	A00001332	Gulf Coast Paper Co	3,578.21
32	32009476	07/22/2016	A00161578	Henry Schein Inc	664.64
32	32009477	07/22/2016	A00001319	Jason's Deli	331.19
32	32009478	07/22/2016	A00002554	Johnstone Supply	2,410.69
32	32009479	07/22/2016	A00157222	Kaplan Early Learning Co	406.93
32	32009480	07/22/2016	A00009234	Knowles Publishing Inc	131.16
32	32009481	07/22/2016	A00307430	La Abuela Mexican Foods Inc	354.63
32	32009482	07/22/2016	A00002778	Liquid Environmental Solutions of Texas LLC	398.86
32	32009483	07/22/2016	A00530164	LRP Conferences LLC	845.00
32	32009484	07/22/2016	A00530164	LRP Conferences LLC	1,070.00
32	32009485	07/22/2016	A00415867	Matheson Tri Gas Inc	508.06
32	32009486	07/22/2016	A00009446	Morrison Supply Company	1,556.45
32	32009487	07/22/2016	A00001303	MSC Industrial Supply Co	861.89
32	32009488	07/22/2016	A00520960	SimGHOSTS	684.00
32	32009489	07/22/2016	A00504416	Woodwind & Brasswind Inc	8,910.00
32	32009490	07/22/2016	A00002708	WW Grainger Inc	505.75
32	32009491	07/25/2016	A00394514	Beta Technology Inc	824.00
32	32009492	07/25/2016	A00000587	Dahill	88.80
32	32009493	07/25/2016	A00399053	Dun & Bradstreet Credibility Corp	1,099.00
32	32009494	07/25/2016	A00001332	Gulf Coast Paper Co	24.08
32	32009495	07/25/2016	A00466487	Johnson Supply	699.47
32	32009496	07/25/2016	A00415867	Matheson Tri Gas Inc	234.30
32	32009497	07/25/2016	A00009446	Morrison Supply Company	99.75

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32009498	07/25/2016	A00484836	Partners In Leadership Inc	6,300.00
32	32009499	07/25/2016	A00527778	Pere Marquette Historic LLC	829.15
32	32009500	07/25/2016	A00364090	ProQuest LLC	1,446.50
32	32009501	07/25/2016	A00458415	Rex Supply Company	436.05
32	32009502	07/25/2016	A00366340	Sheraton Boston Hotel	1,048.36
32	32009503	07/25/2016	A00509875	Social Security Administration	200.01
32	32009504	07/25/2016	A00000827	The American Occupational Therapy Assn Inc	1,890.40
32	32009505	07/26/2016	A00531001	AuditNet LLC	165.00
32	32009506	07/26/2016	A00415072	BugWorks Termite & Pest Control Co	150.00
32	32009507	07/26/2016	A00000587	Dahill	593.64
32	32009508	07/26/2016	A00520371	Frontier Communications of Texas	73.86
32	32009509	07/26/2016	A00505722	McGraw Hill Global Education LLC	2,221.00
32	32009510	07/26/2016	A00003389	TS Moore Printing Co	420.00
32	32009511	07/26/2016	A00212148	Uline Inc	597.66
32	32009512	07/26/2016	A00504416	Woodwind & Brasswind Inc	4,405.00
32	32009513	07/26/2016	A00002708	WW Grainger Inc	26.33
32	32009514	07/27/2016	A00409672	AIM Media Texas	14,726.22
32	32009515	07/27/2016	A00415072	BugWorks Termite & Pest Control Co	240.00
32	32009516	07/27/2016	A00009434	Chemsol Services Inc	764.16
32	32009517	07/27/2016	A00000811	EBSCO Information Services	20,912.52
32	32009518	07/27/2016	A00406438	GT Distributors Inc	2,816.25
32	32009519	07/27/2016	A00001332	Gulf Coast Paper Co	1,009.95
32	32009520	07/27/2016	A00009411	Health Care Logistics Inc	1,031.35
32	32009521	07/27/2016	A00453402	IdentiSys Inc	710.00
32	32009522	07/27/2016	A00367111	Innovative Educators	11,395.00
32	32009523	07/27/2016	A00001319	Jason's Deli	98.85
32	32009524	07/27/2016	A00208492	Johnson Controls Inc	3,217.93
32	32009525	07/27/2016	A00002554	Johnstone Supply	56.68
32	32009526	07/27/2016	A00523406	MicroLab Inc	3,402.00
32	32009527	07/27/2016	A00531134	North Central Texas Council of Governments	270.00
32	32009528	07/27/2016	A00009214	Southern Assn of Colleges and Schools	11,909.00
32	32009529	07/27/2016	A00003280	Unifirst Holdings Inc	2,023.53
32	32009530	07/28/2016	A00462096	Bio Rad Laboratories Inc	120.00
32	32009531	07/28/2016	A00000777	Carolina Biological Supply Company	550.00
32	32009532	07/28/2016	A00000587	Dahill	785.24
32	32009533	07/28/2016	A00351059	Denver Marriott City Center	996.03
32	32009534	07/28/2016	A00531171	Double Tree by Hilton Dallas Farmers Branch	205.50
32	32009535	07/28/2016	A00460822	Fleet Solutions LLC	43.21
32	32009536	07/28/2016	A00001033	Government Finance Officers Assn	85.00
32	32009537	07/28/2016	A00531232	Hampton Inn & Suites	376.87
32	32009538	07/28/2016	A00307430	La Abuela Mexican Foods Inc	124.40
32	32009539	07/28/2016	A00002531	McCoys Building Supply	437.72
32	32009540	07/28/2016	A00003399	NAFSA Assn of International Educators	910.00
32	32009541	07/28/2016	A00000559	National Institute of Governmental Purchasing Inc	910.00
32	32009542	07/28/2016	A00523661	North Star Equipment Inc	177.96
32	32009543	07/28/2016	A00365071	San Antonio Marriott Riverwalk Hotel	830.63
32	32009544	07/28/2016	A00156422	Stutz Auto Service Inc	37.99
32	32009545	07/28/2016	A00413048	YP LLC	93.00
32	32009546	07/29/2016	A00168158	American Psychological Association	275.00

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32	32009547	07/28/2016	A00169248	Authentic Promotions.com	4,753.75
32	32009548	07/28/2016	A00531133	College Transition Publishing	8,750.00
32	32009549	07/28/2016	A00000587	Dahill	3,842.41
32	32009550	07/28/2016	A00000818	Fairway Supply Inc	274.00
32	32009551	07/28/2016	A00208492	Johnson Controls Inc	491.00
Bank 32 Total					**343,589.25**
Bank 38					
38	38000177	07/07/2016	A00002464	Broaddus & Associates Inc	122,888.00
38	38000178	07/07/2016	A00001330	RGV Reprographics Inc	10,283.49
38	38000179	07/14/2016	A00008705	D Wilson Construction Company	1,274.00
38	38000180	07/14/2016	A00003437	ERO International LLP	50,132.50
38	38000181	07/14/2016	A00427427	Melden & Hunt Inc	4,125.00
38	38000182	07/14/2016	A00198712	Perez Consulting Engineers LLC	45,155.00
38	38000183	07/14/2016	A00395066	R Gutierrez Engineering Corp	2,057.90
38	38000184	07/14/2016	A00009680	Raba Kistner Inc	7,043.00
38	38000185	07/14/2016	A00001330	RGV Reprographics Inc	271.60
38	38000186	07/14/2016	A00327097	Terracon Consultants Inc	3,183.75
38	38000187	07/21/2016	A00009703	Boultinghouse Simpson Gates Architects Inc	95,301.15
38	38000188	07/21/2016	A00008705	D Wilson Construction Company	550,965.25
38	38000189	07/21/2016	A00009279	Halff Associates Inc	19,759.00
38	38000190	07/21/2016	A00001330	RGV Reprographics Inc	5,058.62
38	38000191	07/28/2016	A00409672	AIM Media Texas	527.40
38	38000192	07/28/2016	A00348066	Econ Group LLC	238,089.00
38	38000193	07/28/2016	A00487472	Mata Garcia Architects LLP	117,007.75
38	38000194	07/28/2016	A00001330	RGV Reprographics Inc	474.66
38	38000195	07/28/2016	A00327097	Terracon Consultants Inc	5,000.00
Bank 38 Total					**1,278,597.07**

Accounts Payable Disbursements	**17,048,215.60**
Payroll Disbursements	**5,550,866.08**
Student Disbursements	**642,732.40**
Total Disbursements	**23,241,814.08**

SOUTH TEXAS
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