Check Register

For August 31, 2016

Board of Trustees
Board Meeting
September 27, 2016

SOUTH TEXAS COLLEGE

South Texas College
Check Register - August 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Direct Deposit					
01	!0009726	8/5/2016	A00119683	Arredondo, Javier	26.52
01	!0009727	8/5/2016	A00009412	Cazares, David	89.64
01	!0009728	8/5/2016	A00160427	Colegado, Zelda F.	85.44
01	!0009729	8/5/2016	A00010952	Davila, Francisco J.	123.12
01	!0009730	8/5/2016	A00327876	Garcia, Jaime A.	2,500.00
01	!0009731	8/5/2016	A00006598	Garza, Horacio	124.20
01	!0009732	8/5/2016	A00001704	Garza, Maria R.	95.74
01	!0009733	8/5/2016	A00354488	Giffin, Kenna S.	96.81
01	!0009734	8/5/2016	A00000910	Hernandez, Elizabeth	38.40
01	!0009735	8/5/2016	A00009893	Irlas, Hector L.	209.24
01	!0009736	8/5/2016	A00010108	Martinez, Jorge O.	239.76
01	!0009737	8/5/2016	A00033499	Martinez, Judy A.	115.64
01	!0009738	8/5/2016	A00000866	Nguma, Elibariki V.	36.00
01	!0009739	8/5/2016	A00136640	Villarreal, Cynthia	70.80
01	!0009740	8/5/2016	A00001492	Zuniga, Rene R.	9.60
01	!0009741	8/5/2016	A00169624	CPR Services	112.00
01	!0009742	8/5/2016	A00314445	Gateway Printing and Office Supply Inc	5,038.08
01	!0009743	8/5/2016	A00460152	Labatt Food Service LLC	568.63
01	!0009744	8/5/2016	A00348401	Oracle America Inc	38,451.07
01	!0009745	8/5/2016	A00455324	Shands Brooks Travel	4,278.40
01	!0009746	8/9/2016	A00000866	Nguma, Elibariki V.	360.00
01	!0009747	8/11/2016	A00034173	Alvarado, Aaron A.	96.88
01	!0009748	8/11/2016	A00325117	Flores, David R.	27.60
01	!0009749	8/11/2016	A00002437	Garcia, Erika	792.08
01	!0009750	8/11/2016	A00106058	Garcia, Omar	81.00
01	!0009751	8/11/2016	A00419953	Gonzalez, Victor M.	306.96
01	!0009752	8/11/2016	A00001493	Hernandez, Elias	612.36
01	!0009753	8/11/2016	A00000910	Hernandez, Elizabeth	284.04
01	!0009754	8/11/2016	A00319648	Luna, Jessie G.	329.52
01	!0009755	8/11/2016	A00165817	Marroquin, Mildred	137.36
01	!0009756	8/11/2016	A00001770	Palacios, Celinda E.	634.41
01	!0009757	8/11/2016	A00034747	Reyna, Denise	247.64
01	!0009758	8/11/2016	A00000003	Rice, Sharon M.	35.84
01	!0009759	8/11/2016	A00001923	Ruiz, Jose R.	189.00
01	!0009760	8/11/2016	A00001685	Sanchez, Laura B.	23.80
01	!0009761	8/11/2016	A00001457	Vela, Eutiquio	27.60
01	!0009762	8/11/2016	A00314445	Gateway Printing and Office Supply Inc	8,271.47
01	!0009763	8/11/2016	A00000765	Kidz Crusade Child Learning & Development Center	868.80
01	!0009764	8/11/2016	A00380202	Maldonado Nursery & Landscaping Inc	13,254.00
01	!0009765	8/11/2016	A00455324	Shands Brooks Travel	3,135.00
01	!0009766	8/11/2016	A00306863	TSA Consulting Group Inc	1,100.00
01	!0009767	8/15/2016	A00306863	TSA Consulting Group Inc	35,002.64
01	!0009768	8/18/2016	A00000869	Alonso, Maria	243.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0009769	8/18/2016	A00001917	Angangan, Brent J.	213.26
01	!0009770	8/18/2016	A00001891	Brown, Rachael E.	202.00
01	!0009771	8/18/2016	A00010952	Davila, Francisco J.	157.01
01	!0009772	8/18/2016	A00106058	Garcia, Omar	84.00
01	!0009773	8/18/2016	A00001704	Garza, Maria R.	1,851.80
01	!0009774	8/18/2016	A00001927	Gonzalez, Juan M.	257.42
01	!0009775	8/18/2016	A00419953	Gonzalez, Victor M.	153.13
01	!0009776	8/18/2016	A00399912	Lu, Peng	7.80
01	!0009777	8/18/2016	A00001460	Magdaleno, Delia	62.40
01	!0009778	8/18/2016	A00001447	Margo, Carlos L.	48.38
01	!0009779	8/18/2016	A00120320	Matamoros, Otoniel	50.16
01	!0009780	8/18/2016	A00001697	Odeh, Murad M.	328.54
01	!0009781	8/18/2016	A00007059	Perez, Daniel	454.32
01	!0009782	8/18/2016	A00001837	Rosenbaum, Maby A.	74.24
01	!0009783	8/18/2016	A00010455	Solis, Jennifer L.	28.70
01	!0009784	8/18/2016	A00001638	Villarreal, Hector	151.20
01	!0009785	8/18/2016	A00169624	CPR Services	264.00
01	!0009786	8/18/2016	A00314445	Gateway Printing and Office Supply Inc	6,263.46
01	!0009787	8/18/2016	A00460152	Labatt Food Service LLC	1,265.67
01	!0009788	8/18/2016	A00380202	Maldonado Nursery & Landscaping Inc	45,384.00
01	!0009789	8/25/2016	A00518684	Abdullah, Khalil M.	195.24
01	!0009790	8/25/2016	A00001698	Allen, Benjamin M.	100.00
01	!0009791	8/25/2016	A00000869	Alonso, Maria	204.77
01	!0009792	8/25/2016	A00001845	Balderaz, Brenda J.	35.00
01	!0009793	8/25/2016	A00001423	Galindo, Jose L.	300.00
01	!0009794	8/25/2016	A00001927	Gonzalez, Juan M.	800.00
01	!0009795	8/25/2016	A00000910	Hernandez, Elizabeth	36.00
01	!0009796	8/25/2016	A00109573	Limon, Vanessa	163.79
01	!0009797	8/25/2016	A00033499	Martinez, Judy A.	25.92
01	!0009798	8/25/2016	A00001713	Montiel, Arturo	185.15
01	!0009799	8/25/2016	A00153246	Padilla Oviedo, Andres	742.00
01	!0009800	8/25/2016	A00001923	Ruiz, Jose R.	147.96
01	!0009801	8/25/2016	A00024391	Silva, Maricela G.	27.54
01	!0009802	8/25/2016	A00023201	Villalobos, Israel	168.00
01	!0009803	8/25/2016	A00001492	Zuniga, Rene R.	1,199.25
01	!0009804	8/25/2016	A00169624	CPR Services	240.00
01	!0009805	8/25/2016	A00314445	Gateway Printing and Office Supply Inc	2,152.71
01	!0009806	8/25/2016	A00460152	Labatt Food Service LLC	201.30
01	!0009807	8/25/2016	A00455324	Shands Brooks Travel	2,683.00
01	!0009808	8/25/2016	A00513885	Upper Valley Mail Services LLC	4,741.53
01	!0009809	8/29/2016	A00306863	TSA Consulting Group Inc	152,060.66
01	!0009810	8/31/2016	A00001845	Balderaz, Brenda J.	491.86
01	!0009811	8/31/2016	A00000056	Bischoff, Margaretha E.	483.14
01	!0009812	8/31/2016	A00198467	Cuellar, Rosa L.	12.60

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01	!0009813	8/31/2016	A00158954	Elliott, Tabitha H.	258.12
01	!0009814	8/31/2016	A00000017	Esmaeili, Ali	31.00
01	!0009815	8/31/2016	A00185479	Garza, John D.	7.80
01	!0009816	8/31/2016	A00191967	Gonzales, Trinidad O.	594.47
01	!0009817	8/31/2016	A00000049	Gregg, Cody A.	83.88
01	!0009818	8/31/2016	A00000910	Hernandez, Elizabeth	184.60
01	!0009819	8/31/2016	A00009893	Irlas, Hector L.	139.10
01	!0009820	8/31/2016	A00120320	Matamoros, Otoniel	97.71
01	!0009821	8/31/2016	A00000866	Nguma, Elibariki V.	581.90
01	!0009822	8/31/2016	A00187911	Domine Catering LLC	337.50
01	!0009823	8/31/2016	A00347393	National Bus Sales & Leasing Inc	363,975.75
01	!0009824	8/31/2016	A00314445	Gateway Printing and Office Supply Inc	5,525.20
01	!0009825	8/31/2016	A00348401	Oracle America Inc	94,134.00
01	!0009826	8/31/2016	A00455324	Shands Brooks Travel	1,966.60
01	!0009827	8/31/2016	A00000470	Touchnet Information Systems Inc	4,200.00
Bank 01 Direct Deposit Total					**815,186.63**

Bank 01

01	01126502	8/4/2016	A00344989	A Fast Delivery LLC	153.75
01	01126503	8/4/2016	A00422153	ADI	1,922.99
01	01126504	8/4/2016	A00118895	Aguirre, Juancarlos	136.32
01	01126505	8/4/2016	A00412010	Airgas USA LLC	212.39
01	01126506	8/4/2016	A00495022	All Affairs and Occasions	406.25
01	01126507	8/4/2016	A00003402	American 3B Scientific LP	864.00
01	01126508	8/4/2016	A00319404	American Institute of Certified Public Accountants	255.00
01	01126509	8/4/2016	A00151246	Anzaldua, Robert C.	38.40
01	01126510	8/4/2016	A00169450	AT&T Texas	15,123.52
01	01126511	8/4/2016	A00001254	Audio Visual Aids Corp	13,249.00
01	01126512	8/4/2016	A00087904	Avila, Maday	28.80
01	01126513	8/4/2016	A00156754	B&H Foto & Electronics Corp	461.16
01	01126514	8/4/2016	A00062370	Barreiro, George	261.72
01	01126515	8/4/2016	A00107461	Becerra Palomera, Joaquin	28.80
01	01126516	8/4/2016	A00000854	Ben E Keith Foods	1,495.21
01	01126517	8/4/2016	A00002476	Betts Oil & Butane Inc	455.30
01	01126518	8/4/2016	A00311903	Bimbo Bakeries USA Inc	60.33
01	01126519	8/4/2016	A00475156	Blanco, Cynthia A.	4.80
01	01126520	8/4/2016	A00161193	Burton Companies	23.90
01	01126521	8/4/2016	A00434575	Bush Supply	262.30
01	01126522	8/4/2016	A00177242	Buster Lind Produce Inc	237.04
01	01126523	8/4/2016	A00000878	Cano, Ramona R.	89.64
01	01126524	8/4/2016	A00002475	Carrier Enterprise LLC	1,003.87
01	01126525	8/4/2016	A00003183	Carrillo, Lillian	51.84
01	01126526	8/4/2016	A00008276	Cazares, Luis M.	57.60
01	01126527	8/4/2016	A00458902	CDW Government	6,177.20

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01126528	8/4/2016	A00183066	Cengage Learning Inc	2,153.28
01	01126529	8/4/2016	A00139037	Chapa, Jason J.	397.44
01	01126530	8/4/2016	A00138139	Chapa, Yvonne M.	7.80
01	01126531	8/4/2016	A00334224	Charles Clark Chevrolet Co	97.60
01	01126532	8/4/2016	A00342606	Chief Supply Corporation Inc	5,029.80
01	01126533	8/4/2016	A00002471	City of Weslaco	60.00
01	01126534	8/4/2016	A00531133	College Transition Publishing	8,750.00
01	01126535	8/4/2016	A00354202	Complete Book and Media Supply LLC	109.09
01	01126536	8/4/2016	A00003566	Coria, Alberto R.	36.00
01	01126537	8/4/2016	A00010197	**VOID** Cortez, Pablo **VOID**	-
01	01126538	8/4/2016	A00530716	Cruise Control Entertainment	375.00
01	01126539	8/4/2016	A00001950	D & H Distributing Co	1,822.00
01	01126540	8/4/2016	A00000587	Dahill	2,930.45
01	01126541	8/4/2016	A00486490	Dal Tile Distribution Inc	51.01
01	01126542	8/4/2016	A00457032	Danny's Pawn & Sporting Goods	8,085.00
01	01126543	8/4/2016	A00097302	De Leon, Rebecca M.	40.30
01	01126544	8/4/2016	A00001735	Deanda, Sabrina J.	51.84
01	01126545	8/4/2016	A00001223	Dell Marketing LP	16,882.39
01	01126546	8/4/2016	A00001342	Delta Air Conditioning Inc	1,073.00
01	01126547	8/4/2016	A00436306	Devin Distributing & Packaging Inc	116.64
01	01126548	8/4/2016	A00464965	EAN Holdings LLC	249.44
01	01126549	8/4/2016	A00407363	Ellucian Company LP	3,200.00
01	01126550	8/4/2016	A00002571	Elsevier Inc	2,214.00
01	01126551	8/4/2016	A00063770	Espinoza, Glenda	2,812.50
01	01126552	8/4/2016	A00162828	Ewing Irrigation Products Inc	210.18
01	01126553	8/4/2016	A00325468	Express Employment Professionals	1,954.77
01	01126554	8/4/2016	A00505480	Extra Extra Inc	599.95
01	01126555	8/4/2016	A00341391	Federal Express Corporation	241.16
01	01126556	8/4/2016	A00001237	FedEx Office	47.98
01	01126557	8/4/2016	A00415752	Ferguson Enterprises Inc	160.87
01	01126558	8/4/2016	A00469598	Firestone Complete Auto Care	130.31
01	01126559	8/4/2016	A00204584	Forrester, Claire K.	26.52
01	01126560	8/4/2016	A00320768	Galang, Roda S.	569.16
01	01126561	8/4/2016	A00001632	Galvan, Juan M.	114.64
01	01126562	8/4/2016	A00167394	Garcia, Edward A.	57.60
01	01126563	8/4/2016	A00009849	**VOID** Garcia, Javier **VOID**	-
01	01126564	8/4/2016	A00001864	Garcia, John G.	1,746.52
01	01126565	8/4/2016	A00428949	Garcia, Leonel O.	48.17
01	01126566	8/4/2016	A00507091	Garcia, Teresa R.	131.22
01	01126567	8/4/2016	A00031474	Garcia, Yesenia M.	89.64
01	01126568	8/4/2016	A00212845	Gemaire Distributors LLC	1,623.98
01	01126569	8/4/2016	A00023401	Gutierrez, Rosa E.	606.04
01	01126570	8/4/2016	A00371463	HEB Grocery Company LP	1,401.17
01	01126571	8/4/2016	A00000059	Hernandez, Pablo	56.32

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01	01126572	8/4/2016	A00380969	Hobby Lobby Stores Inc	267.34
01	01126573	8/4/2016	A00001317	Holt CAT	780.00
01	01126574	8/4/2016	A00384139	Houghton Mifflin Harcourt Publishing Company	400.00
01	01126575	8/4/2016	A00393354	Ingram Library Services	122.15
01	01126576	8/4/2016	A00002707	International Schools	37,840.00
01	01126577	8/4/2016	A00302757	Intertech Flooring	21,908.00
01	01126578	8/4/2016	A00308199	Izaguirre, Adrian	28.80
01	01126579	8/4/2016	A00531385	Jimenez, Obed	62.50
01	01126580	8/4/2016	A00168220	Kelly Services Inc	491.63
01	01126581	8/4/2016	A00323839	Lab Resources Inc	4,995.00
01	01126582	8/4/2016	A00361080	Leadership Resource Group	3,250.00
01	01126583	8/4/2016	A00100783	Leal, Manoella A.	26.52
01	01126584	8/4/2016	A00513795	Logical Front LLC	73,491.72
01	01126585	8/4/2016	A00009374	Long Chilton LLP	1,200.00
01	01126586	8/4/2016	A00001645	Lopez, Myriam M.	319.92
01	01126587	8/4/2016	A00336934	Lowe's Home Centers Inc	230.47
01	01126588	8/4/2016	A00037855	Macias, Esmeralda R.	68.33
01	01126589	8/4/2016	A00472799	Manpower US Inc	1,070.40
01	01126590	8/4/2016	A00390090	Manufacturing Skill Standards Council	86.00
01	01126591	8/4/2016	A00014513	Martinez, Carlos A.	48.38
01	01126592	8/4/2016	A00041842	Martinez, Lucia	70.80
01	01126593	8/4/2016	A00001759	Martinez, Matthew M.	51.84
01	01126594	8/4/2016	A00316495	Maverick Shredding	180.00
01	01126595	8/4/2016	A00008713	McAllen Foreign Trade Zone	31.48
01	01126596	8/4/2016	A00008356	Mendoza, Daniel M.	91.20
01	01126597	8/4/2016	A00001775	Millan, Brett J.	10.80
01	01126598	8/4/2016	A00048662	Munoz, Ruben	693.69
01	01126599	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126600	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126601	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126602	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126603	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126604	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126605	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126606	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126607	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126608	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126609	8/4/2016	A00429104	National Healthcareer Association	187.00
01	01126610	8/4/2016	A00302469	Neckel, Kirk M.	443.39
01	01126611	8/4/2016	A00469396	O'Reilly Auto Parts	85.91
01	01126612	8/4/2016	A00370460	Oasis One	34.00
01	01126613	8/4/2016	A00001718	Ontiveros, Maria M.	28.80
01	01126614	8/4/2016	A00001351	Palace Cleaners	376.00
01	01126615	8/4/2016	A00001465	Pena, Gabriela E.	74.24

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01	01126616	8/4/2016	A00465817	Pepsi Beverages Company	792.83
01	01126617	8/4/2016	A00177605	R & D Personnel	1,769.92
01	01126618	8/4/2016	A00010925	Ramirez, Juan R.	95.59
01	01126619	8/4/2016	A00435262	Richards Carlberg Inc	24,608.81
01	01126620	8/4/2016	A00331103	Robacker, David C.	706.32
01	01126621	8/4/2016	A00122356	Rodriguez, Joel	136.50
01	01126622	8/4/2016	A00124094	Rodriguez, Roger	137.76
01	01126623	8/4/2016	A00164795	Rodriguez, Ruben	108.00
01	01126624	8/4/2016	A00010106	Rodriguez, Veronica	12.00
01	01126625	8/4/2016	A00323716	S & S Recovery Inc	157.10
01	01126626	8/4/2016	A00001930	Salinas, Francisco	74.24
01	01126627	8/4/2016	A00186461	Santiago Nunez, Antonio	674.01
01	01126628	8/4/2016	A00002521	Select Staff	660.00
01	01126629	8/4/2016	A00000660	SHI Government Solutions Inc	61,507.15
01	01126630	8/4/2016	A00349861	Siemens Industry Inc	603.27
01	01126631	8/4/2016	A00505968	Smartcom Telephone LLC	4,841.43
01	01126632	8/4/2016	A00009214	Southern Assn of Colleges and Schools	11,909.00
01	01126633	8/4/2016	A00085226	Steen, Marcus E.	28.80
01	01126634	8/4/2016	A00351857	Stericycle Inc	29.56
01	01126635	8/4/2016	A00494367	Stop 4 Fitness	275.00
01	01126636	8/4/2016	A00462539	Sysco Central Texas	2,579.41
01	01126637	8/4/2016	A00467177	Texas Assn of School Boards Risk	323.00
01	01126638	8/4/2016	A00462857	Texas Gas Service Company	214.92
01	01126639	8/4/2016	A00367565	Texas Staffing Pros LLC	5,210.23
01	01126640	8/4/2016	A00516775	The Institute for Advanced Clinical Imaging LLC	24,375.00
01	01126641	8/4/2016	A00002710	The Sherwin Williams Co	559.31
01	01126642	8/4/2016	A00369534	Torres, Maricela	28.80
01	01126643	8/4/2016	A00120580	Trevino, Sergio	9.60
01	01126644	8/4/2016	A00000966	Urbina, Rebecca	553.50
01	01126645	8/4/2016	A00491875	Valley Town Crier	5,539.00
01	01126646	8/4/2016	A00000621	Valley Transit Company Inc	1,350.00
01	01126647	8/4/2016	A00001615	Villagran, Rosendo	58.60
01	01126648	8/4/2016	A00430872	VWR International LLC	27,623.92
01	01126649	8/4/2016	A00001002	Wal Mart	2,188.45
01	01126650	8/4/2016	A00301792	Weaks Martin Implement Co Inc	42.75
01	01126651	8/4/2016	A00524660	Weaver Technologies LLC	15,000.00
01	01126652	8/4/2016	A00366586	Weslaco Borderland Hardware	73.94
01	01126653	8/4/2016	A00082749	West, Joel R.	500.00
01	01126654	8/4/2016	A00521712	Wild Iris Medical Education Inc	418.50
01	01126655	8/4/2016	A00364233	Work Force Solutions	2,435.51
01	01126656	8/4/2016	A00000484	Xerox Corporation	842.92
01	01126657	8/4/2016	A00001651	Zuo, Xin	12.00
01	01126658	8/11/2016	A00530461	Abdelbary, Bassent	1,750.00
01	01126659	8/11/2016	A00070869	Adcox, Francisca M.	135.00

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01	01126660	8/11/2016	A00422153	ADI	343.98
01	01126661	8/11/2016	A00515780	Adventureland Academy LLC	342.00
01	01126662	8/11/2016	A00118895	Aguirre, Juancarlos	186.95
01	01126663	8/11/2016	A00412010	Airgas USA LLC	617.74
01	01126664	8/11/2016	A00458412	Alamo Distribution LLC	1,842.51
01	01126665	8/11/2016	A00088603	Alaniz, Anna B.	7.80
01	01126666	8/11/2016	A00052729	Alcala, Gilbert	1,750.00
01	01126667	8/11/2016	A00526845	Alliance Publishing and Marketing Inc	1,050.15
01	01126668	8/11/2016	A00309967	Alma's Day Care Center	680.00
01	01126669	8/11/2016	A00530462	Amaral, Catalina	1,750.00
01	01126670	8/11/2016	A00463373	American Surveillance Co Inc	2,344.58
01	01126671	8/11/2016	A00304186	Apple Inc	291.00
01	01126672	8/11/2016	A00156754	B&H Foto & Electronics Corp	3,532.94
01	01126673	8/11/2016	A00460426	Barnes & Noble Booksellers Inc	104.23
01	01126674	8/11/2016	A00462239	Barnes & Noble College Booksellers LLC	79.90
01	01126675	8/11/2016	A00311903	Bimbo Bakeries USA Inc	148.10
01	01126676	8/11/2016	A00001573	Bird, Crystal	137.36
01	01126677	8/11/2016	A00156172	Bita's Flower Shop	365.00
01	01126678	8/11/2016	A00433745	Bright Beginnings Learning Center	752.00
01	01126679	8/11/2016	A00530470	Buenavista Vera, Elvira	1,750.00
01	01126680	8/11/2016	A00454521	Building Blocks Academy	342.00
01	01126681	8/11/2016	A00161193	Burton Companies	254.65
01	01126682	8/11/2016	A00434575	Bush Supply	471.68
01	01126683	8/11/2016	A00177242	Buster Lind Produce Inc	114.20
01	01126684	8/11/2016	A00125692	Caceres, Martin A.	6.78
01	01126685	8/11/2016	A00000863	Cambridge Strat Ford Ltd.	1,864.50
01	01126686	8/11/2016	A00381000	Cavallo Energy Texas LLC	225,755.41
01	01126687	8/11/2016	A00458902	CDW Government	2,971.10
01	01126688	8/11/2016	A00000791	City of McAllen	3,990.13
01	01126689	8/11/2016	A00530474	Colorado, Ruben	1,750.00
01	01126690	8/11/2016	A00354202	Complete Book and Media Supply LLC	12,336.73
01	01126691	8/11/2016	A00434574	Consolidated Electrical Distributors Inc	315.36
01	01126692	8/11/2016	A00470423	Cornerstone Catering	8,697.36
01	01126693	8/11/2016	A00506264	CPAT Distribution Inc	5,972.00
01	01126694	8/11/2016	A00412012	Crawford Electric Supply Company Inc	2,397.56
01	01126695	8/11/2016	A00529740	Cutie Pies Children's Development Center LLC	1,062.00
01	01126696	8/11/2016	A00000587	Dahill	322.71
01	01126697	8/11/2016	A00486490	Dal Tile Distribution Inc	35.02
01	01126698	8/11/2016	A00048502	Davila, Denise	9.60
01	01126699	8/11/2016	A00001223	Dell Marketing LP	23,618.05
01	01126700	8/11/2016	A00001744	Diaz, Eduardo	47.52
01	01126701	8/11/2016	A00364254	DigiCert Inc	377.00
01	01126702	8/11/2016	A00529538	Doc's Hydraulic Pneumatic Training LLC	15,450.00
01	01126703	8/11/2016	A00464965	EAN Holdings LLC	516.52

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01	01126705	8/11/2016	A00325468	Express Employment Professionals	2,040.23
01	01126706	8/11/2016	A00008697	Fastenal Company	260.15
01	01126707	8/11/2016	A00341391	Federal Express Corporation	224.00
01	01126708	8/11/2016	A00001237	FedEx Office	1,769.08
01	01126709	8/11/2016	A00415752	Ferguson Enterprises Inc	505.00
01	01126710	8/11/2016	A00500589	Firestone Complete Auto Care	577.32
01	01126711	8/11/2016	A00002593	Flores, Luis A.	852.94
01	01126712	8/11/2016	A00367854	Fonseca, Victor	112.80
01	01126713	8/11/2016	A00115163	Garcia, Edna M.	59.44
01	01126714	8/11/2016	A00530477	Garcia, Gloria V.	1,750.00
01	01126715	8/11/2016	A00428949	Garcia, Leonel O.	386.64
01	01126716	8/11/2016	A00435651	Garcias Concrete Works	900.00
01	01126717	8/11/2016	A00004513	Gaytan, David J.	257.29
01	01126718	8/11/2016	A00130698	Gonzalez, Melissa A.	1,750.00
01	01126719	8/11/2016	A00466416	Guerrero Law Firm	4,987.50
01	01126720	8/11/2016	A00371463	HEB Grocery Company LP	494.31
01	01126721	8/11/2016	A00458749	Hernandez, Miranda J.	25.00
01	01126722	8/11/2016	A00380969	Hobby Lobby Stores Inc	102.72
01	01126723	8/11/2016	A00379770	Imagination Express Learning Center LLC	720.00
01	01126724	8/11/2016	A00455157	Imprezos Pro Uniforms LLC	19,762.00
01	01126725	8/11/2016	A00393354	Ingram Library Services	17.83
01	01126726	8/11/2016	A00204011	International Bolts & Steel	39.90
01	01126727	8/11/2016	A00530484	Jimenez, Abraham	1,750.00
01	01126728	8/11/2016	A00530485	**VOID** Juarez Torrero, Hector M. **VOID**	-
01	01126729	8/11/2016	A00168220	Kelly Services Inc	524.40
01	01126730	8/11/2016	A00455592	Kids Kollege Learning Center	1,044.00
01	01126731	8/11/2016	A00468025	Kidz Crusade Childcare and PreK Academy	974.40
01	01126732	8/11/2016	A00003376	Krueger International Inc	4,583.04
01	01126733	8/11/2016	A00530486	Leija, Donaciano	1,750.00
01	01126734	8/11/2016	A00000916	Lemus, Susana L.	48.38
01	01126735	8/11/2016	A00000772	Little Shining Stars Daycare Inc	18.00
01	01126736	8/11/2016	A00378478	Little U Learning Center	360.00
01	01126737	8/11/2016	A00336934	Lowe's Home Centers Inc	336.93
01	01126738	8/11/2016	A00381547	M&S Technologies Inc	47,871.00
01	01126739	8/11/2016	A00530487	Maldonado Maxwell, Virginia	1,750.00
01	01126740	8/11/2016	A00529797	Marin, Linda W.	750.00
01	01126741	8/11/2016	A00097549	Marquez, Ismael	7.80
01	01126742	8/11/2016	A00322098	Marroquin, Cindy Y.	93.74
01	01126743	8/11/2016	A00332978	Martinez, Jose L.	25.92
01	01126744	8/11/2016	A00316495	Maverick Shredding	65.00
01	01126745	8/11/2016	A00531236	McAllen Careers Institute	520.00
01	01126746	8/11/2016	A00530488	Michi, Jose A.	1,750.00
01	01126747	8/11/2016	A00488801	Moeller, Eric J.	777.60

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01	01126748	8/11/2016	A00001872	Moreno, Sandra	7.80
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01	01126750	8/11/2016	A00491277	Mulholland, Holly A.	242.14
01	01126751	8/11/2016	A00530490	Ndeta, George	1,750.00
01	01126752	8/11/2016	A00498560	OCLC Inc	276.67
01	01126753	8/11/2016	A00056938	Ojeda, Julio C.	388.37
01	01126754	8/11/2016	A00079863	Olea, Cari	16.20
01	01126755	8/11/2016	A00093855	Olvera, Carlos	7.80
01	01126756	8/11/2016	A00000489	Pasco Scientific	5,286.03
01	01126757	8/11/2016	A00530491	Phillipp, Janice C.	1,750.00
01	01126758	8/11/2016	A00530492	Ponce, Jose H.	1,750.00
01	01126759	8/11/2016	A00177605	R & D Personnel	4,043.85
01	01126760	8/11/2016	A00396968	Ramirez, Alyssa	1,750.00
01	01126761	8/11/2016	A00530494	Ramos, Tomas	1,750.00
01	01126762	8/11/2016	A00531233	RGV AC & Heating LLC	650.00
01	01126763	8/11/2016	A00006096	Rios, San Juanita	407.05
01	01126764	8/11/2016	A00000029	Rodriguez, Abigail A.	62.64
01	01126765	8/11/2016	A00000030	Rodriguez, Irma	14.90
01	01126766	8/11/2016	A00411697	Rodriguez, Paul R.	28.80
01	01126767	8/11/2016	A00164795	Rodriguez, Ruben	79.92
01	01126768	8/11/2016	A00001838	Rodriquez, Claudina A.	95.04
01	01126769	8/11/2016	A00530495	Rogers, Nelda	1,750.00
01	01126770	8/11/2016	A00210549	Ruiz, Alicia I.	7.80
01	01126771	8/11/2016	A00000957	Ruiz, Sanjuanita	19.44
01	01126772	8/11/2016	A00004560	Salinas, Aaron	1,750.00
01	01126773	8/11/2016	A00530496	Salinas, Dennis	1,750.00
01	01126774	8/11/2016	A00530497	Sanchez, Myriam	1,750.00
01	01126775	8/11/2016	A00530498	Sanchez, Nora H.	1,750.00
01	01126776	8/11/2016	A00530499	Sebok, Andrew P.	1,750.00
01	01126777	8/11/2016	A00000660	SHI Government Solutions Inc	48.51
01	01126778	8/11/2016	A00369391	Shimadzu Scientific Instruments Inc	45,298.11
01	01126779	8/11/2016	A00349861	Siemens Industry Inc	676.63
01	01126780	8/11/2016	A00515043	Steen, Rachel A.	314.00
01	01126781	8/11/2016	A00351857	Stericycle Inc	88.68
01	01126782	8/11/2016	A00395266	Suarez, Ruben	360.60
01	01126783	8/11/2016	A00462539	Sysco Central Texas	1,564.54
01	01126784	8/11/2016	A00003110	Tejas Equipment Rental & Sales	85.50
01	01126785	8/11/2016	A00487436	Texas A&M University Kingsville	27.26
01	01126786	8/11/2016	A00000808	Texas Department of Information Resources	57,270.28
01	01126787	8/11/2016	A00002562	Texas Department of Public Safety	654.00
01	01126788	8/11/2016	A00462857	Texas Gas Service Company	619.16
01	01126789	8/11/2016	A00530920	Texas Southmost College	1,613.48
01	01126790	8/11/2016	A00367565	Texas Staffing Pros LLC	568.00
01	01126791	8/11/2016	A00000625	The HON Company LLC	871.98

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01	01126792	8/11/2016	A00450911	The J Ramirez Law Firm	10,140.14
01	01126793	8/11/2016	A00005393	Ting, Jeffrey R.	54.00
01	01126794	8/11/2016	A00143975	Torres, Eddie	294.84
01	01126795	8/11/2016	A00302463	Toyotalift of Texas	1,546.91
01	01126796	8/11/2016	A00156298	Trujillo, Ted	57.78
01	01126797	8/11/2016	A00002808	United States Postal Service	9,500.00
01	01126798	8/11/2016	A00001155	United Way of South Texas	2.50
01	01126799	8/11/2016	A00468572	US Bank Voyager Fleet Systems	6,053.25
01	01126800	8/11/2016	A00343967	US Department of Veterans Affairs	6,005.90
01	01126801	8/11/2016	A00392139	Vazquez Moreno, Merari A.	51.84
01	01126802	8/11/2016	A00001817	Vela, Tommy J.	95.04
01	01126803	8/11/2016	A00172472	Villarreal, Allyssa K.	85.00
01	01126804	8/11/2016	A00530502	Villarreal, Laura M.	1,750.00
01	01126805	8/11/2016	A00439393	VTX Communications LLC	1,225.00
01	01126806	8/11/2016	A00430872	VWR International LLC	11,902.12
01	01126807	8/11/2016	A00530501	Walk, Edward	1,750.00
01	01126808	8/11/2016	A00524124	X Ray Visions Inc	1,178.65
01	01126809	8/11/2016	A00000484	Xerox Corporation	14,534.15
01	01126810	8/11/2016	A00530503	Zapata, Apolinar	1,750.00
01	01126811	8/11/2016	A00162257	Zavala, Norma A.	107.87
01	01126812	8/15/2016	A00001156	Texas Guaranteed Student Loan Corp	2,175.00
01	01126813	8/15/2016	A00366700	U S Department of Education	287.00
01	01126814	8/18/2016	A00344989	A Fast Delivery LLC	153.75
01	01126815	8/18/2016	A00467645	Achieving the Dream	10,000.00
01	01126816	8/18/2016	A00003430	ACT Inc	2,241.75
01	01126817	8/18/2016	A00001934	Adame, Esmeralda	179.04
01	01126818	8/18/2016	A00459036	Addae, Erasmus O.	126.40
01	01126819	8/18/2016	A00422153	ADI	199.96
01	01126820	8/18/2016	A00118895	Aguirre, Juancarlos	45.63
01	01126821	8/18/2016	A00458412	Alamo Distribution LLC	2,792.36
01	01126822	8/18/2016	A00304186	Apple Inc	29.00
01	01126823	8/18/2016	A00001254	Audio Visual Aids Corp	21,052.00
01	01126824	8/18/2016	A00525656	Aurora Audio LLC	219.00
01	01126825	8/18/2016	A00460426	Barnes & Noble Booksellers Inc	1,160.87
01	01126826	8/18/2016	A00462239	Barnes & Noble College Booksellers LLC	7,717.20
01	01126827	8/18/2016	A00001539	Barrera, Anna I.	160.75
01	01126828	8/18/2016	A00000854	Ben E Keith Foods	659.91
01	01126829	8/18/2016	A00461371	Best Buy Business Advantage Account	499.99
01	01126830	8/18/2016	A00433745	Bright Beginnings Learning Center	188.00
01	01126831	8/18/2016	A00350860	Building Specialties	562.08
01	01126832	8/18/2016	A00352703	Burton, Judd H.	109.24
01	01126833	8/18/2016	A00434575	Bush Supply	1,193.39
01	01126834	8/18/2016	A00000885	Castillo, Guadalupe	30.45
01	01126835	8/18/2016	A00458902	CDW Government	2,005.85

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01	01126836	8/18/2016	A00183066	Cengage Learning Inc	1,538.38
01	01126837	8/18/2016	A00018589	Champion, Virginia R.	84.73
01	01126838	8/18/2016	A00334224	Charles Clark Chevrolet Co	1,202.65
01	01126839	8/18/2016	A00342606	Chief Supply Corporation Inc	2,587.42
01	01126840	8/18/2016	A00000791	City of McAllen	17,887.08
01	01126841	8/18/2016	A00002471	City of Weslaco	6,094.89
01	01126842	8/18/2016	A00354202	Complete Book and Media Supply LLC	16,283.02
01	01126843	8/18/2016	A00508760	CoolSpeak LLC	7,800.00
01	01126844	8/18/2016	A00470423	Cornerstone Catering	4,896.00
01	01126845	8/18/2016	A00008735	Davis, Kelli A.	50.80
01	01126846	8/18/2016	A00001458	De Zenea, Rosalba	109.78
01	01126847	8/18/2016	A00001223	Dell Marketing LP	11,920.75
01	01126848	8/18/2016	A00464965	EAN Holdings LLC	225.95
01	01126849	8/18/2016	A00407363	Ellucian Company LP	72,924.00
01	01126850	8/18/2016	A00162828	Ewing Irrigation Products Inc	94.35
01	01126851	8/18/2016	A00325468	Express Employment Professionals	2,050.69
01	01126852	8/18/2016	A00505480	Extra Extra Inc	553.80
01	01126853	8/18/2016	A00008697	Fastenal Company	44.26
01	01126854	8/18/2016	A00367824	Fastsigns	765.00
01	01126855	8/18/2016	A00341391	Federal Express Corporation	166.61
01	01126856	8/18/2016	A00001237	FedEx Office	73.50
01	01126857	8/18/2016	A00500589	Firestone Complete Auto Care	1,816.95
01	01126858	8/18/2016	A00001864	Garcia, John G.	61.56
01	01126859	8/18/2016	A00001470	Gutierrez, David	518.94
01	01126860	8/18/2016	A00197501	Guzman, Elizabeth	39.60
01	01126861	8/18/2016	A00371463	HEB Grocery Company LP	689.74
01	01126862	8/18/2016	A00000059	Hernandez, Pablo	95.04
01	01126863	8/18/2016	A00001623	Ho, Robert S.	199.04
01	01126864	8/18/2016	A00457952	Images In Ink Inc	3,076.00
01	01126865	8/18/2016	A00379770	Imagination Express Learning Center LLC	1,080.00
01	01126866	8/18/2016	A00455157	Imprezos Pro Uniforms LLC	4,987.50
01	01126867	8/18/2016	A00177030	International Facility Management Association	69.67
01	01126868	8/18/2016	A00002707	International Schools	2,324.80
01	01126869	8/18/2016	A00001644	Jiao, Yinping	212.38
01	01126870	8/18/2016	A00529734	Kidsacademy Daycare	570.00
01	01126871	8/18/2016	A00001655	Kolahdouz, Mehdi	31.74
01	01126872	8/18/2016	A00003376	Krueger International Inc	35,157.76
01	01126873	8/18/2016	A00181951	Linebarger Goggan Blair & Sampson LLP	84,247.40
01	01126874	8/18/2016	A00530921	Lopez, Alicia S.	60.00
01	01126875	8/18/2016	A00336934	Lowe's Home Centers Inc	11.96
01	01126876	8/18/2016	A00001442	Lozano, Marisela	10.80
01	01126877	8/18/2016	A00416266	Luna Glass LLC	3,500.00
01	01126878	8/18/2016	A00006001	Martinez, David	142.56
01	01126879	8/18/2016	A00487478	Martinez, Nancy L.	248.40

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01	01126880	8/18/2016	A00316495	Maverick Shredding	200.00
01	01126881	8/18/2016	A00531236	McAllen Careers Institute	1,425.00
01	01126882	8/18/2016	A00531136	McCord, Gretchen	4,000.00
01	01126883	8/18/2016	A00416063	Merry X Ray SourceOne Healthcare	375.00
01	01126884	8/18/2016	A00481130	Mirzaei, Daryoush	442.15
01	01126885	8/18/2016	A00177420	Munguia Marcelo, Maria D.	804.33
01	01126886	8/18/2016	A00429104	National Healthcareer Association	840.00
01	01126887	8/18/2016	A00429104	National Healthcareer Association	105.00
01	01126888	8/18/2016	A00484353	Navarro, Jaime O.	297.72
01	01126889	8/18/2016	A00469396	O'Reilly Auto Parts	343.00
01	01126890	8/18/2016	A00519741	Partner in Publishing	1,791.50
01	01126891	8/18/2016	A00001883	Perez, Joseph M.	141.59
01	01126892	8/18/2016	A00001601	Peterson, Kelly E.	195.00
01	01126893	8/18/2016	A00000720	Pocket Nurse Enterprises Inc	652.65
01	01126894	8/18/2016	A00512513	Protection One Alarm Monitoring Inc	62.25
01	01126895	8/18/2016	A00342583	Quill Corporation	1,174.60
01	01126896	8/18/2016	A00177605	R & D Personnel	3,621.14
01	01126897	8/18/2016	A00178366	Rackspace Hosting Inc	5,046.77
01	01126898	8/18/2016	A00452594	Requena, Laura E.	297.72
01	01126899	8/18/2016	A00001918	Reza, Samuel	160.06
01	01126900	8/18/2016	A00003107	Rio Grande Plumbing Supply Inc	34.00
01	01126901	8/18/2016	A00000030	Rodriguez, Irma	108.54
01	01126902	8/18/2016	A00148849	Rosalez, Maria T.	285.12
01	01126903	8/18/2016	A00439656	Sallie Mae Inc	56,438.00
01	01126904	8/18/2016	A00003306	Shepard Walton King	1,437.50
01	01126905	8/18/2016	A00000660	SHI Government Solutions Inc	65,856.44
01	01126906	8/18/2016	A00505968	Smartcom Telephone LLC	4,841.43
01	01126907	8/18/2016	A00009882	Solis, Rolando	10.80
01	01126908	8/18/2016	A00468546	Sprint Solutions Inc	75.98
01	01126909	8/18/2016	A00003397	Starr County	18.00
01	01126910	8/18/2016	A00344798	Starr County Town Crier LLC	614.88
01	01126911	8/18/2016	A00531328	Statista Inc	5,265.00
01	01126912	8/18/2016	A00350863	Strata Information Group	15,015.00
01	01126913	8/18/2016	A00462539	Sysco Central Texas	3,541.04
01	01126914	8/18/2016	A00462857	Texas Gas Service Company	39.19
01	01126915	8/18/2016	A00367565	Texas Staffing Pros LLC	8,024.05
01	01126916	8/18/2016	A00530440	The Bilco Company	60.00
01	01126917	8/18/2016	A00000625	The HON Company LLC	4,001.80
01	01126918	8/18/2016	A00002710	The Sherwin Williams Co	45.90
01	01126919	8/18/2016	A00531172	The Water Boy	1,625.00
01	01126920	8/18/2016	A00008736	Torres, Ruben	89.78
01	01126921	8/18/2016	A00491285	US Water Services Inc	6,394.70
01	01126922	8/18/2016	A00010796	Uvalle, Lorinda	25.92
01	01126923	8/18/2016	A00001790	Viera, Gabriel A.	154.93

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01126924	8/18/2016	A00001002	Wal Mart	4,084.39
01	01126925	8/18/2016	A00001491	Wheat, Van W.	158.53
01	01126926	8/18/2016	A00002529	City of Rio Grande City	17,534.96
01	01126927	8/22/2016	A00008948	Texas Higher Education Coordinating Board	515.10
01	01126928	8/22/2016	A00000484	Xerox Corporation	820.34
01	01126929	8/22/2016	A00000484	Xerox Corporation	2,630.97
01	01126930	8/22/2016	A00156906	Texas Workforce Commission	29,911.34
01	01126931	8/23/2016	A00002471	City of Weslaco	25.00
01	01126932	8/25/2016	A00531330	Absolute Services	251.00
01	01126933	8/25/2016	A00498124	Advance Door LLC	813.42
01	01126934	8/25/2016	A00118895	Aguirre, Juancarlos	362.16
01	01126935	8/25/2016	A00494439	Allied Fire Protection SA LP	340.00
01	01126936	8/25/2016	A00005626	Alvarado, Santos	167.67
01	01126937	8/25/2016	A00009924	Andaverdi, Saul	249.97
01	01126938	8/25/2016	A00151246	Anzaldua, Robert C.	83.09
01	01126939	8/25/2016	A00304186	Apple Inc	16,626.00
01	01126940	8/25/2016	A00029053	Arteaga, Claudia J.	112.36
01	01126941	8/25/2016	A00001254	Audio Visual Aids Corp	119,636.50
01	01126942	8/25/2016	A00156754	B&H Foto & Electronics Corp	36,476.73
01	01126943	8/25/2016	A00002465	Baker & Taylor Inc	39.00
01	01126944	8/25/2016	A00460426	Barnes & Noble Booksellers Inc	1,737.82
01	01126945	8/25/2016	A00062370	Barreiro, George	14.40
01	01126946	8/25/2016	A00429705	Barrera, Julio C.	25.00
01	01126947	8/25/2016	A00334370	Barron, Meranda R.	413.42
01	01126948	8/25/2016	A00484884	Bernals Auto Service	420.00
01	01126949	8/25/2016	A00002476	Betts Oil & Butane Inc	18.00
01	01126950	8/25/2016	A00527273	Bosch, Kara	2,000.00
01	01126951	8/25/2016	A00005986	Bravo, Monica	64.80
01	01126952	8/25/2016	A00484824	BridgeNet Communications LLC	10,315.57
01	01126953	8/25/2016	A00352703	Burton, Judd H.	102.82
01	01126954	8/25/2016	A00161193	Burton Companies	460.56
01	01126955	8/25/2016	A00434575	Bush Supply	1,123.19
01	01126956	8/25/2016	A00177242	Buster Lind Produce Inc	89.05
01	01126957	8/25/2016	A00000878	Cano, Ramona R.	71.33
01	01126958	8/25/2016	A00419863	Canon Financial Services Inc	1,693.66
01	01126959	8/25/2016	A00001937	Cantu, Alejandra	10.20
01	01126960	8/25/2016	A00000880	Cantu, Dana	167.40
01	01126961	8/25/2016	A00045570	Castillo, Maria G.	77.76
01	01126962	8/25/2016	A00008276	Cazares, Luis M.	14.40
01	01126963	8/25/2016	A00458902	CDW Government	2,581.65
01	01126964	8/25/2016	A00000784	Central Fence & Supply	26,835.80
01	01126965	8/25/2016	A00009104	Cerda, Jesus	11.88
01	01126966	8/25/2016	A00010485	Chavarria, Rafael M.	39.74
01	01126967	8/25/2016	A00498399	Chew, Marcela	500.00

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01	01126968	8/25/2016	A00000791	City of McAllen	1,125.00
01	01126969	8/25/2016	A00002529	City of Rio Grande City	14,210.37
01	01126970	8/25/2016	A00515524	Cognisco Technologies Inc	1,541.86
01	01126971	8/25/2016	A00354202	Complete Book and Media Supply LLC	6,465.46
01	01126972	8/25/2016	A00003566	Coria, Alberto R.	9.00
01	01126973	8/25/2016	A00470423	Cornerstone Catering	2,635.00
01	01126974	8/25/2016	A00010197	Cortez, Pablo	396.20
01	01126975	8/25/2016	A00412012	Crawford Electric Supply Company Inc	899.64
01	01126976	8/25/2016	A00072728	Cuello, Cristobal	721.91
01	01126977	8/25/2016	A00097302	De Leon, Rebecca M.	340.56
01	01126978	8/25/2016	A00001437	Delgado, Jovonne A.	64.76
01	01126979	8/25/2016	A00001223	Dell Marketing LP	322,863.84
01	01126980	8/25/2016	A00436306	Devin Distributing & Packaging Inc	444.47
01	01126981	8/25/2016	A00464965	EAN Holdings LLC	194.95
01	01126982	8/25/2016	A00002571	Elsevier Inc	270.00
01	01126983	8/25/2016	A00002571	Elsevier Inc	2,808.00
01	01126984	8/25/2016	A00484473	Esco Group	150.00
01	01126985	8/25/2016	A00325468	Express Employment Professionals	2,861.48
01	01126986	8/25/2016	A00505480	Extra Extra Inc	1,227.60
01	01126987	8/25/2016	A00341391	Federal Express Corporation	517.26
01	01126988	8/25/2016	A00001237	FedEx Office	1,027.32
01	01126989	8/25/2016	A00532677	GAAGU Inc	150.00
01	01126990	8/25/2016	A00115163	Garcia, Edna M.	117.76
01	01126991	8/25/2016	A00167394	Garcia, Edward A.	14.40
01	01126992	8/25/2016	A00009849	Garcia, Javier	398.00
01	01126993	8/25/2016	A00001864	Garcia, John G.	182.04
01	01126994	8/25/2016	A00127153	Garza, Javier J.	333.34
01	01126995	8/25/2016	A00010603	Gonzalez, Jose J.	372.23
01	01126996	8/25/2016	A00001239	Gonzalez, Jose L.	182.18
01	01126997	8/25/2016	A00005708	Gonzalez, Jose L.	56.32
01	01126998	8/25/2016	A00001829	Hake, Yolanda G.	75.49
01	01126999	8/25/2016	A00300349	Hansen, Erica R.	230.04
01	01127000	8/25/2016	A00371463	HEB Grocery Company LP	1,454.66
01	01127001	8/25/2016	A00214308	Hidalgo County Irrigation Dist #1	308.45
01	01127002	8/25/2016	A00214308	Hidalgo County Irrigation Dist #1	184.11
01	01127003	8/25/2016	A00001623	Ho, Robert S.	83.30
01	01127004	8/25/2016	A00380969	Hobby Lobby Stores Inc	411.26
01	01127005	8/25/2016	A00384139	Houghton Mifflin Harcourt Publishing Company	600.00
01	01127006	8/25/2016	A00430613	Hutchins, Debby D.	84.96
01	01127007	8/25/2016	A00379770	Imagination Express Learning Center LLC	648.00
01	01127008	8/25/2016	A00455157	Imprezos Pro Uniforms LLC	1,560.00
01	01127009	8/25/2016	A00393354	Ingram Library Services	88.01
01	01127010	8/25/2016	A00422534	Insight Public Sector Inc	77.28
01	01127011	8/25/2016	A00455592	Kids Kollege Learning Center	360.00

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01	01127012	8/25/2016	A00468025	Kidz Crusade Childcare and PreK Academy	389.76
01	01127013	8/25/2016	A00003376	Krueger International Inc	422.40
01	01127014	8/25/2016	A00000916	Lemus, Susana L.	60.10
01	01127015	8/25/2016	A00378478	Little U Learning Center	180.00
01	01127016	8/25/2016	A00001645	Lopez, Myriam M.	11.40
01	01127017	8/25/2016	A00336934	Lowe's Home Centers Inc	1,536.48
01	01127018	8/25/2016	A00001504	Lozano, Guadalupe A.	298.08
01	01127019	8/25/2016	A00315051	Lozano, Mayra L.	575.54
01	01127020	8/25/2016	A00529730	Lupita's Daycare Center	578.00
01	01127021	8/25/2016	A00167311	Martinez, Jorge S.	6.00
01	01127022	8/25/2016	A00332978	Martinez, Jose L.	9.72
01	01127023	8/25/2016	A00316495	Maverick Shredding	15.00
01	01127024	8/25/2016	A00009240	McAllen Chamber of Commerce Inc	150.00
01	01127025	8/25/2016	A00008713	McAllen Foreign Trade Zone	4,713.20
01	01127026	8/25/2016	A00327721	McElvain, Larry B.	179.20
01	01127027	8/25/2016	A00490528	Medicat LLC	600.00
01	01127028	8/25/2016	A00001535	Miller, Steven D.	19.20
01	01127029	8/25/2016	A00369134	Mobile Mini 1 Inc	172.12
01	01127030	8/25/2016	A00003154	Molina, Sandra L.	198.72
01	01127031	8/25/2016	A00130924	Montalvo, Araceli	500.00
01	01127032	8/25/2016	A00077713	Montalvo, Minna M.	36.72
01	01127033	8/25/2016	A00518904	Moye, Felicia K.	500.00
01	01127034	8/25/2016	A00316137	Munoz, Oscar R.	4,180.00
01	01127035	8/25/2016	A00332276	Namescape Corporation	11,793.00
01	01127036	8/25/2016	A00000701	Nasco	283.35
01	01127037	8/25/2016	A00001732	Ochoa, Matias	533.52
01	01127038	8/25/2016	A00081816	Ortiz, Jose L.	3.00
01	01127039	8/25/2016	A00010048	Ortiz, Laura L.	3.75
01	01127040	8/25/2016	A00001351	Palace Cleaners	192.56
01	01127041	8/25/2016	A00470049	Partsmaster	152.27
01	01127042	8/25/2016	A00481397	PD Partners LLC	5,140.00
01	01127043	8/25/2016	A00000941	Pena, Sofia M.	10.20
01	01127044	8/25/2016	A00465817	Pepsi Beverages Company	342.43
01	01127045	8/25/2016	A00010167	Perez, Arnoldo	6.00
01	01127046	8/25/2016	A00000720	Pocket Nurse Enterprises Inc	1,655.94
01	01127047	8/25/2016	A00347789	Power Quality Sales	1,495.00
01	01127048	8/25/2016	A00443359	Purchase Power	5,556.94
01	01127049	8/25/2016	A00177605	R & D Personnel	2,043.68
01	01127050	8/25/2016	A00154739	Resendez, Yessica Y.	500.00
01	01127051	8/25/2016	A00172660	Respondus Inc	11,190.00
01	01127052	8/25/2016	A00156251	RGV Pizza Hut LLC	602.75
01	01127053	8/25/2016	A00171211	Ricoh Americas Corporation	1,712.85
01	01127054	8/25/2016	A00468021	Rios, Nestar	846.49
01	01127055	8/25/2016	A00511272	Rodriguez, Judy D.	442.70

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01	01127056	8/25/2016	A00164795	Rodriguez, Ruben	36.00
01	01127057	8/25/2016	A00010106	Rodriguez, Veronica	338.41
01	01127058	8/25/2016	A00337120	Rosales, Ricardo	32.72
01	01127059	8/25/2016	A00457818	Roth Excavating Inc	2,000.00
01	01127060	8/25/2016	A00316967	Security Solutions of DFW	50,654.00
01	01127061	8/25/2016	A00002521	Select Staff	660.00
01	01127062	8/25/2016	A00000660	SHI Government Solutions Inc	404.65
01	01127063	8/25/2016	A00486546	Smith, Bryan H.	138.24
01	01127064	8/25/2016	A00001546	Solis, Jorge L.	63.00
01	01127065	8/25/2016	A00351857	Stericycle Inc	29.56
01	01127066	8/25/2016	A00373294	Stoyanof, Stefan L.	91.41
01	01127067	8/25/2016	A00462539	Sysco Central Texas	2,550.98
01	01127068	8/25/2016	A00325109	Technical Laboratory Systems Inc	1,775.00
01	01127069	8/25/2016	A00002562	Texas Department of Public Safety	88.00
01	01127070	8/25/2016	A00002562	Texas Department of Public Safety	480.00
01	01127071	8/25/2016	A00008948	Texas Higher Education Coordinating Board	29,063.00
01	01127072	8/25/2016	A00367565	Texas Staffing Pros LLC	1,887.04
01	01127073	8/25/2016	A00000625	The HON Company LLC	416.88
01	01127074	8/25/2016	A00002710	The Sherwin Williams Co	363.38
01	01127075	8/25/2016	A00464041	Thomson Reuters	144.20
01	01127076	8/25/2016	A00000965	Trevino, Lorenna	41.15
01	01127077	8/25/2016	A00461348	United Rentals North America Inc	53.10
01	01127078	8/25/2016	A00343967	US Department of Veterans Affairs	2,122.68
01	01127079	8/25/2016	A00491875	**VOID** Valley Town Crier **VOID**	-
01	01127080	8/25/2016	A00162613	Vega, Mathew	64.48
01	01127081	8/25/2016	A00430872	VWR International LLC	4,929.85
01	01127082	8/25/2016	A00001002	Wal Mart	605.72
01	01127083	8/25/2016	A00000484	Xerox Corporation	2,728.75
01	01127084	8/25/2016	A00340582	Zapata, Alonso G.	558.90
01	01127085	8/26/2016	A00002471	City of Weslaco	100.00
01	01127086	8/29/2016	A00474707	Account Control Technology Inc	441.00
01	01127087	8/29/2016	A00003182	Cindy Boudloche Trustee	675.00
01	01127088	8/29/2016	A00211409	Internal Revenue Service	200.00
01	01127089	8/29/2016	A00008762	Met Life Insurance	28.50
01	01127090	8/29/2016	A00509180	NYS Child Support Processing Center SDU	501.00
01	01127091	8/29/2016	A00178900	Pershing LLC	20,000.00
01	01127092	8/29/2016	A00412011	Pioneer Credit Recovery Inc	575.00
01	01127093	8/29/2016	A00353356	State of Michigan	170.50
01	01127094	8/29/2016	A00001156	Texas Guaranteed Student Loan Corp	2,330.00
01	01127095	8/29/2016	A00366700	U S Department of Education	224.87
01	01127096	8/29/2016	A00001155	United Way of South Texas	2.50
01	01127097	8/29/2016	A00001155	United Way of South Texas	3,212.16
01	01127098	8/29/2016	A00416275	US Dept of Treasury FMS	486.00
01	01127099	8/30/2016	A00494796	Hilbery, Irma	1,236.00

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01	01127100	8/30/2016	A00488304	1.50 Cleaners	195.00
01	01127101	8/30/2016	A00001157	A & L Athletics	4,987.00
01	01127102	8/30/2016	A00433427	A Plus Alteration Repair	306.50
01	01127103	8/30/2016	A00322286	A Sign Language Company	280.00
01	01127104	8/30/2016	A00531330	Absolute Services	390.00
01	01127105	8/30/2016	A00001934	Adame, Esmeralda	284.58
01	01127106	8/30/2016	A00459036	Addae, Erasmus O.	74.16
01	01127107	8/30/2016	A00422153	ADI	587.96
01	01127108	8/30/2016	A00498124	Advance Door LLC	1,131.92
01	01127109	8/30/2016	A00118895	Aguirre, Juancarlos	194.07
01	01127110	8/30/2016	A00458412	Alamo Distribution LLC	2,313.59
01	01127111	8/30/2016	A00320818	Alvarado Saenz, Eloisa	825.00
01	01127112	8/30/2016	A00151246	Anzaldua, Robert C.	158.41
01	01127113	8/30/2016	A00302886	Austin Community College District	75.00
01	01127114	8/30/2016	A00156754	B&H Foto & Electronics Corp	1,931.63
01	01127115	8/30/2016	A00194810	Barber, Arthur F.	1,973.75
01	01127116	8/30/2016	A00080146	Barrera, Amando	103.50
01	01127117	8/30/2016	A00000854	Ben E Keith Foods	439.55
01	01127118	8/30/2016	A00006655	Benavides, Cristobal	19.44
01	01127119	8/30/2016	A00518901	Bernal, Yesenia	338.00
01	01127120	8/30/2016	A00390087	Bicycle World RGV	122.50
01	01127121	8/30/2016	A00311903	Bimbo Bakeries USA Inc	63.31
01	01127122	8/30/2016	A00001573	Bird, Crystal	460.82
01	01127123	8/30/2016	A00484824	BridgeNet Communications LLC	11,960.00
01	01127124	8/30/2016	A00161193	Burton Companies	854.49
01	01127125	8/30/2016	A00434575	Bush Supply	1,421.84
01	01127126	8/30/2016	A00419863	Canon Financial Services Inc	198.16
01	01127127	8/30/2016	A00488922	Cardinal Tracking Inc	29,788.00
01	01127128	8/30/2016	A00057325	Castaneda, Leonardo A.	382.40
01	01127129	8/30/2016	A00524063	Castellanos, Daniel	730.40
01	01127130	8/30/2016	A00381000	Cavallo Energy Texas LLC	226,079.89
01	01127131	8/30/2016	A00119085	Cazares, Patricia L.	500.00
01	01127132	8/30/2016	A00458902	CDW Government	57.45
01	01127133	8/30/2016	A00041354	Chavarria, Isaac	378.32
01	01127134	8/30/2016	A00000791	City of McAllen	842.60
01	01127135	8/30/2016	A00002471	City of Weslaco	179.71
01	01127136	8/30/2016	A00002471	City of Weslaco	400.00
01	01127137	8/30/2016	A00354202	Complete Book and Media Supply LLC	24,996.35
01	01127138	8/30/2016	A00470423	Cornerstone Catering	4,824.00
01	01127139	8/30/2016	A00412012	Crawford Electric Supply Company Inc	485.19
01	01127140	8/30/2016	A00209496	Cruz, Ricardo	106.50
01	01127141	8/30/2016	A00001498	De Anda, Ricardo	86.60
01	01127142	8/30/2016	A00001223	Dell Marketing LP	8,808.34
01	01127143	8/30/2016	A00464965	EAN Holdings LLC	161.97

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01	01127144	8/30/2016	A00396868	Edinburg Conference Center at Renaissance	3,950.00
01	01127145	8/30/2016	A00407363	Ellucian Company LP	8,743.59
01	01127146	8/30/2016	A00010871	Evans, Maria L.	260.28
01	01127147	8/30/2016	A00325468	Express Employment Professionals	616.76
01	01127148	8/30/2016	A00469734	Factory Store LLC	77.97
01	01127149	8/30/2016	A00008697	Fastenal Company	470.97
01	01127150	8/30/2016	A00367824	Fastsigns	410.00
01	01127151	8/30/2016	A00367824	**VOID** Fastsigns **VOID**	-
01	01127152	8/30/2016	A00001237	FedEx Office	5,276.00
01	01127153	8/30/2016	A00428949	Garcia, Leonel O.	25.00
01	01127154	8/30/2016	A00521715	GE Healthcare Inc	1,015.84
01	01127155	8/30/2016	A00197610	Go, Era E.	130.00
01	01127156	8/30/2016	A00125602	Gomez, Jose L.	102.60
01	01127157	8/30/2016	A00371463	HEB Grocery Company LP	2,014.79
01	01127158	8/30/2016	A00000059	Hernandez, Pablo	114.80
01	01127159	8/30/2016	A00086809	Herrera, Silvia E.	545.40
01	01127160	8/30/2016	A00380969	Hobby Lobby Stores Inc	725.76
01	01127161	8/30/2016	A00457952	Images In Ink Inc	700.00
01	01127162	8/30/2016	A00455157	Imprezos Pro Uniforms LLC	1,704.88
01	01127163	8/30/2016	A00422534	Insight Public Sector Inc	53.82
01	01127164	8/30/2016	A00185164	Interact Communications Inc	4,950.00
01	01127165	8/30/2016	A00513982	International Scholarship and Tuition Services Inc	1,368.00
01	01127166	8/30/2016	A00001428	Jackson, Thelma	99.20
01	01127167	8/30/2016	A00001428	Jackson, Thelma	10.80
01	01127168	8/30/2016	A00504693	Jaz Dent	300.00
01	01127169	8/30/2016	A00168220	Kelly Services Inc	1,189.73
01	01127170	8/30/2016	A00455592	Kids Kollege Learning Center	270.00
01	01127171	8/30/2016	A00123973	Leal, Martina	10.50
01	01127172	8/30/2016	A00524201	Leepfrog Technologies	89,000.00
01	01127173	8/30/2016	A00010213	Leonard, Christopher P.	1,109.96
01	01127174	8/30/2016	A00336934	Lowe's Home Centers Inc	473.68
01	01127175	8/30/2016	A00121378	Lozano, Sara M.	4.80
01	01127176	8/30/2016	A00416266	Luna Glass LLC	540.00
01	01127177	8/30/2016	A00529730	Lupita's Daycare Center	306.00
01	01127178	8/30/2016	A00014513	Martinez, Carlos A.	33.53
01	01127179	8/30/2016	A00178175	Martinez, Eliamar	19.44
01	01127180	8/30/2016	A00316495	Maverick Shredding	130.00
01	01127181	8/30/2016	A00381792	Maxient LLC	8,000.00
01	01127182	8/30/2016	A00001785	McAllister, Nora E.	19.20
01	01127183	8/30/2016	A00001785	McAllister, Nora E.	10.80
01	01127184	8/30/2016	A00002531	**VOID** McCoys Building Supply **VOID**	-
01	01127185	8/30/2016	A00210530	Melhart Music Center	718.95
01	01127186	8/30/2016	A00008356	Mendoza, Daniel M.	750.82
01	01127187	8/30/2016	A00093474	Montoyo, Mayra	33.37

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01	01127188	8/30/2016	A00009946	Moreno, Juan J.	131.80
01	01127189	8/30/2016	A00001527	Morin, Mario J.	24.00
01	01127190	8/30/2016	A00000704	National Center for Competency Testing	2,160.00
01	01127191	8/30/2016	A00171286	Owens, Becky H.	112.12
01	01127192	8/30/2016	A00001351	Palace Cleaners	156.20
01	01127193	8/30/2016	A00441831	Pedraza, Raymond	49.46
01	01127194	8/30/2016	A00003075	Peter Piper Pizza	337.48
01	01127195	8/30/2016	A00001311	Pharr San Juan Alamo Independent School District	18,431.02
01	01127196	8/30/2016	A00000720	Pocket Nurse Enterprises Inc	6,165.19
01	01127197	8/30/2016	A00156439	Pulido, Olga L.	19.80
01	01127198	8/30/2016	A00342583	Quill Corporation	1,078.10
01	01127199	8/30/2016	A00177605	R & D Personnel	2,756.79
01	01127200	8/30/2016	A00530922	Ramirez Jr, Rene R.	1,000.00
01	01127201	8/30/2016	A00320196	Ramos, Monica L.	260.50
01	01127202	8/30/2016	A00000010	Reed, Shirley A.	98.00
01	01127203	8/30/2016	A00505544	Reynosa Asociacion de Maquiladoras	952.49
01	01127204	8/30/2016	A00156251	RGV Pizza Hut LLC	5,640.23
01	01127205	8/30/2016	A00001330	RGV Reprographics Inc	1.62
01	01127206	8/30/2016	A00435262	Richards Carlberg Inc	29,635.31
01	01127207	8/30/2016	A00337782	Rios, Gilberto	35.59
01	01127208	8/30/2016	A00349937	Rodriguez, Joel J.	181.83
01	01127209	8/30/2016	A00411697	Rodriguez, Paul R.	408.62
01	01127210	8/30/2016	A00042020	Rosalez, Eloy	247.54
01	01127211	8/30/2016	A00530830	Roth, Richard A.	2,000.00
01	01127212	8/30/2016	A00329906	Saenz, Anna P.	300.00
01	01127213	8/30/2016	A00006828	Salinas, Indira	161.78
01	01127214	8/30/2016	A00484025	Sam's Club Direct	804.01
01	01127215	8/30/2016	A00436370	Scholarship America Inc	750.00
01	01127216	8/30/2016	A00002521	Select Staff	2,776.13
01	01127217	8/30/2016	A00111010	Serrano, Sylvia G.	19.80
01	01127218	8/30/2016	A00000660	SHI Government Solutions Inc	1,951.56
01	01127219	8/30/2016	A00468546	Sprint Solutions Inc	75.98
01	01127220	8/30/2016	A00515042	Stillpass, Stephanie	287.00
01	01127221	8/30/2016	A00003110	Tejas Equipment Rental & Sales	1,115.65
01	01127222	8/30/2016	A00518610	Terrabella Environmental Services Inc	1,400.00
01	01127223	8/30/2016	A00002562	Texas Department of Public Safety	6.00
01	01127224	8/30/2016	A00367565	Texas Staffing Pros LLC	9,412.84
01	01127225	8/30/2016	A00002710	The Sherwin Williams Co	208.74
01	01127226	8/30/2016	A00001558	Trevino, Roy	257.36
01	01127227	8/30/2016	A00407604	Valley Solvents & Chemicals	573.96
01	01127228	8/30/2016	A00491875	Valley Town Crier	48,240.21
01	01127229	8/30/2016	A00000621	Valley Transit Company Inc	1,350.00
01	01127230	8/30/2016	A00204216	Vasquez, Eric M.	40.39
01	01127231	8/30/2016	A00010648	Vazquez, Matea	1,040.80

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01	01127232	8/30/2016	A00057730	Vela, Rosario G.	1,000.00
01	01127233	8/30/2016	A00000970	Villagran, Cecilia G.	269.73
01	01127234	8/30/2016	A00531014	Voje, Jonathan J.	4,200.00
01	01127235	8/30/2016	A00001002	Wal Mart	2,348.69
01	01127236	8/30/2016	A00452891	Weber, Nathaniel R.	1,205.55
01	01127237	8/30/2016	A00366586	Weslaco Borderland Hardware	88.62
01	01127238	8/30/2016	A00531102	Williams, Allen	1,000.00
01	01127239	8/30/2016	A00161145	Winner's World	50.00
01	01127240	8/30/2016	A00414717	Winner's World	4,311.20
01	01127241	8/30/2016	A00364233	Work Force Solutions	14.00
01	01127242	8/30/2016	A00177208	**VOID** Workplace Resource LLC **VOID**	-
01	01127243	8/30/2016	A00397095	Wright Express FSC	14.90
01	01127244	8/30/2016	A00000484	Xerox Corporation	428.04
01	01127245	8/30/2016	A00086498	Zamora, Sandra	127.00
Bank 01 Total					**3,105,055.08**
Bank 17					
17	17003386	8/4/2016	A00530953	**VOID** Continental Plumbing Services **VOID**	-
17	17003387	8/4/2016	A00009279	Halff Associates Inc	2,505.00
17	17003388	8/4/2016	A00001330	RGV Reprographics Inc	563.25
17	17003389	8/4/2016	A00368644	Zuniga's House Mover LLC	19,800.00
17	17003390	8/11/2016	A00514407	720 Design Inc	1,499.45
17	17003391	8/11/2016	A00009703	Boultinghouse Simpson Gates Architects Inc	1,600.50
17	17003392	8/11/2016	A00457737	Dannenbaum Engineering Company McAllen LLC	462.57
17	17003393	8/11/2016	A00001330	RGV Reprographics Inc	485.06
17	17003394	8/18/2016	A00409672	AIM Media Texas	889.00
17	17003395	8/18/2016	A00530953	Continental Plumbing Services	6,640.00
17	17003396	8/18/2016	A00398866	Stanley Access Technologies LLC	4,764.80
17	17003397	8/25/2016	A00000784	Central Fence & Supply	6,875.00
17	17003398	8/25/2016	A00002531	McCoys Building Supply	1,339.03
17	17003399	8/25/2016	A00306609	Mendoza Engineering PLLC	600.00
17	17003400	8/26/2016	A00450911	The J Ramirez Law Firm	41,174.68
17	17003401	8/30/2016	A00380284	Datum Filing Systems Inc	7,588.51
17	17003402	8/30/2016	A00351764	Exemplis LLC	1,115.52
17	17003403	8/30/2016	A00009279	Halff Associates Inc	20,670.00
17	17003404	8/30/2016	A00302757	Intertech Flooring	4,840.56
17	17003405	8/30/2016	A00003376	Krueger International Inc	23,175.36
17	17003406	8/30/2016	A00001268	Landscape Forms Inc	9,010.00
17	17003407	8/30/2016	A00164911	Rike Ogden Figueroa Allex Architects Inc	6,896.40
17	17003408	8/30/2016	A00177208	Workplace Resource LLC	14,743.07
Bank 17 Total					177,237.76
Bank 32					
32	32009552	8/1/2016	A00206829	Blackboard Inc	2,928.08

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32	32009553	8/1/2016	A00172873	Inside Higher Ed	4,550.00
32	32009554	8/1/2016	A00001319	Jason's Deli	35.74
32	32009555	8/1/2016	A00307430	La Abuela Mexican Foods Inc	31.10
32	32009556	8/1/2016	A00531327	La Quinta Inn & Suites #6567	291.03
32	32009557	8/1/2016	A00531327	La Quinta Inn & Suites #6567	291.03
32	32009558	8/1/2016	A00531327	La Quinta Inn & Suites #6567	291.03
32	32009559	8/1/2016	A00009446	Morrison Supply Company	161.24
32	32009560	8/1/2016	A00001303	MSC Industrial Supply Co	291.11
32	32009561	8/1/2016	A00003398	Starr County Gas System	70.00
32	32009562	8/1/2016	A00156422	Stutz Auto Service Inc	409.00
32	32009563	8/1/2016	A00482503	Time Warner Cable Enterprises LLC	147.07
32	32009564	8/2/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32009565	8/2/2016	A00000777	Carolina Biological Supply Company	28.56
32	32009566	8/2/2016	A00348879	Center for Applied Linguistics	160.00
32	32009567	8/2/2016	A00000579	College Reading And Learning Assn	150.00
32	32009568	8/2/2016	A00505710	Cynmar LLC	150.00
32	32009569	8/2/2016	A00000587	Dahill	88.80
32	32009570	8/2/2016	A00001344	Dealers Electrical Supply Co	37.08
32	32009571	8/2/2016	A00002576	Department of State Health Services	502.00
32	32009572	8/2/2016	A00531388	Federal Business Council Inc	125.00
32	32009573	8/2/2016	A00531232	Hampton Inn & Suites	376.87
32	32009574	8/2/2016	A00531232	Hampton Inn & Suites	376.87
32	32009575	8/2/2016	A00407733	Hannon Hill Corporation	950.00
32	32009576	8/2/2016	A00407733	Hannon Hill Corporation	950.00
32	32009577	8/2/2016	A00106742	HD Supply Waterworks Ltd	155.00
32	32009578	8/2/2016	A00307430	La Abuela Mexican Foods Inc	93.30
32	32009579	8/2/2016	A00002778	Liquid Environmental Solutions of Texas LLC	400.51
32	32009580	8/2/2016	A00478252	Marriott San Antonio Plaza	133.81
32	32009581	8/2/2016	A00478252	Marriott San Antonio Plaza	133.81
32	32009582	8/2/2016	A00478252	Marriott San Antonio Plaza	133.81
32	32009583	8/2/2016	A00478252	Marriott San Antonio Plaza	133.81
32	32009584	8/2/2016	A00478252	Marriott San Antonio Plaza	133.81
32	32009585	8/2/2016	A00478252	Marriott San Antonio Plaza	133.81
32	32009586	8/2/2016	A00009446	Morrison Supply Company	105.03
32	32009587	8/2/2016	A00341763	Pearson Vue	1,687.50
32	32009588	8/2/2016	A00527405	Public Agency Training Council	295.00
32	32009589	8/2/2016	A00527405	Public Agency Training Council	295.00
32	32009590	8/2/2016	A00527405	Public Agency Training Council	295.00
32	32009591	8/2/2016	A00482503	Time Warner Cable Enterprises LLC	86.60
32	32009592	8/3/2016	A00481468	Best Restaurant Supply LLC	243.72
32	32009593	8/3/2016	A00000777	Carolina Biological Supply Company	1,426.50
32	32009594	8/3/2016	A00000587	Dahill	88.80
32	32009595	8/3/2016	A00000589	Delta Specialties Supply	190.40
32	32009596	8/3/2016	A00468332	The Sign Depot	3,540.00

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32	32009597	8/3/2016	A00471110	Ware Affordable Attic	1,650.00
32	32009598	8/3/2016	A00002708	WW Grainger Inc	22.05
32	32009599	8/4/2016	A00306944	Copy Plus LLC	757.50
32	32009600	8/4/2016	A00000587	Dahill	59.00
32	32009601	8/4/2016	A00531240	International Assn of Fire Chiefs Inc	635.00
32	32009602	8/4/2016	A00157222	Kaplan Early Learning Co	41.46
32	32009603	8/4/2016	A00415867	Matheson Tri Gas Inc	4,438.24
32	32009604	8/4/2016	A00003227	Red Wing Shoe Store	152.99
32	32009605	8/5/2016	A00002716	Amigos Library Services	2,750.00
32	32009606	8/5/2016	A00001332	Gulf Coast Paper Co	30.10
32	32009607	8/5/2016	A00323815	Leadership Resources and Consulting LLC	5,057.50
32	32009608	8/5/2016	A00002531	McCoys Building Supply	758.94
32	32009609	8/5/2016	A00481127	ProBuild Company LLC	55.40
32	32009610	8/8/2016	A00002811	AT&T Corp	1.41
32	32009611	8/8/2016	A00415072	BugWorks Termite & Pest Control Co	120.00
32	32009612	8/8/2016	A00515525	Creative Imaging LLC	8,210.30
32	32009613	8/8/2016	A00001344	Dealers Electrical Supply Co	510.00
32	32009614	8/8/2016	A00000811	EBSCO Information Services	1,290.62
32	32009615	8/8/2016	A00000818	Fairway Supply Inc	274.00
32	32009616	8/8/2016	A00460822	Fleet Solutions LLC	43.21
32	32009617	8/8/2016	A00001332	Gulf Coast Paper Co	827.05
32	32009618	8/8/2016	A00396865	Internetjock.com Corp	100.00
32	32009619	8/8/2016	A00352517	JF Filtration Inc	7,619.70
32	32009620	8/8/2016	A00002554	Johnstone Supply	4,220.71
32	32009621	8/8/2016	A00415867	Matheson Tri Gas Inc	657.18
32	32009622	8/8/2016	A00518418	McWilliams Governmental Affairs Consulting Inc	1,666.66
32	32009623	8/8/2016	A00009446	Morrison Supply Company	17.66
32	32009624	8/8/2016	A00530441	National Assn for Community College	750.00
32	32009625	8/8/2016	A00468332	The Sign Depot	2,205.00
32	32009626	8/9/2016	A00000587	Dahill	25.00
32	32009627	8/9/2016	A00351764	Exemplis LLC	6,891.50
32	32009628	8/9/2016	A00000818	Fairway Supply Inc	435.00
32	32009629	8/9/2016	A00406438	GT Distributors Inc	6,993.09
32	32009630	8/9/2016	A00001332	Gulf Coast Paper Co	958.48
32	32009631	8/9/2016	A00531748	Hampton Inn & Suites Austin The University Capitol	998.44
32	32009632	8/9/2016	A00161578	Henry Schein Inc	61.20
32	32009633	8/9/2016	A00177030	International Facility Management Association	785.00
32	32009634	8/9/2016	A00177030	International Facility Management Association	785.00
32	32009635	8/9/2016	A00177030	International Facility Management Association	785.00
32	32009636	8/9/2016	A00466487	Johnson Supply	193.19
32	32009637	8/9/2016	A00307430	La Abuela Mexican Foods Inc	46.65
32	32009638	8/9/2016	A00415867	Matheson Tri Gas Inc	52.08
32	32009639	8/9/2016	A00002531	McCoys Building Supply	159.84
32	32009640	8/9/2016	A00001303	MSC Industrial Supply Co	91.00

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32	32009641	8/9/2016	A00002708	WW Grainger Inc	302.02
32	32009642	8/10/2016	A00011163	Higher Education Publications Inc	125.00
32	32009643	8/10/2016	A00002554	Johnstone Supply	767.15
32	32009644	8/10/2016	A00307430	La Abuela Mexican Foods Inc	118.18
32	32009645	8/10/2016	A00002531	McCoys Building Supply	2,166.00
32	32009646	8/10/2016	A00467360	Technology Resource Corp	763.23
32	32009647	8/10/2016	A00000465	Texas Nurses Association	3,600.00
32	32009648	8/11/2016	A00415072	BugWorks Termite & Pest Control Co	240.00
32	32009649	8/11/2016	A00001344	Dealers Electrical Supply Co	97.87
32	32009650	8/11/2016	A00001332	Gulf Coast Paper Co	6,456.70
32	32009651	8/11/2016	A00001319	Jason's Deli	332.84
32	32009652	8/11/2016	A00420913	La Feria News	200.00
32	32009653	8/11/2016	A00415867	Matheson Tri Gas Inc	788.44
32	32009654	8/11/2016	A00002531	**VOID** McCoys Building Supply **VOID**	-
32	32009655	8/11/2016	A00009446	Morrison Supply Company	3,264.54
32	32009656	8/11/2016	A00002708	WW Grainger Inc	106.55
32	32009657	8/12/2016	A00325558	American Association of Notaries Inc	96.94
32	32009658	8/12/2016	A00481468	Best Restaurant Supply LLC	156.96
32	32009659	8/12/2016	A00351764	Exemplis LLC	1,507.36
32	32009660	8/12/2016	A00415351	Galls LLC	6,306.81
32	32009661	8/12/2016	A00002531	McCoys Building Supply	616.44
32	32009662	8/12/2016	A00523406	MicroLab Inc	4,906.00
32	32009663	8/12/2016	A00003227	Red Wing Shoe Store	107.99
32	32009664	8/12/2016	A00370664	Verizon Wireless	1,138.30
32	32009665	8/15/2016	A00000589	Delta Specialties Supply	425.00
32	32009666	8/15/2016	A00001332	Gulf Coast Paper Co	1,395.60
32	32009667	8/15/2016	A00531387	Jon Don Inc	688.39
32	32009668	8/15/2016	A00002531	McCoys Building Supply	32.22
32	32009669	8/15/2016	A00449699	Micah's Printing	4,250.00
32	32009670	8/15/2016	A00487468	Philadelphia Marriott Downtown Hotel	498.96
32	32009671	8/15/2016	A00329112	Scantron Corporation	334.00
32	32009672	8/15/2016	A00509875	Social Security Administration	200.01
32	32009673	8/15/2016	A00468332	The Sign Depot	6,102.74
32	32009674	8/15/2016	A00169539	Truckers Equipment Inc	6,210.00
32	32009675	8/15/2016	A00003280	Unifirst Holdings Inc	246.14
32	32009676	8/15/2016	A00370664	Verizon Wireless	37.99
32	32009677	8/16/2016	A00176949	American Political Science Assn	323.00
32	32009678	8/16/2016	A00000811	EBSCO Information Services	4,192.09
32	32009679	8/16/2016	A00415752	Ferguson Enterprises Inc	141.67
32	32009680	8/16/2016	A00520371	Frontier Communications of Texas	62.65
32	32009681	8/16/2016	A00520371	Frontier Communications of Texas	6,394.29
32	32009682	8/16/2016	A00406438	GT Distributors Inc	1,079.25
32	32009683	8/16/2016	A00001350	International Industrial Supply Co	943.00
32	32009684	8/16/2016	A00001319	Jason's Deli	269.65

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32	32009685	8/16/2016	A00415867	Matheson Tri Gas Inc	60.96
32	32009686	8/16/2016	A00532226	Quality Inn & Suites	325.24
32	32009687	8/16/2016	A00370664	Verizon Wireless	384.36
32	32009688	8/17/2016	A00409672	AIM Media Texas	4,675.60
32	32009689	8/17/2016	A00495626	American Databank LLC	1,020.00
32	32009690	8/17/2016	A00169248	Authentic Promotions.com	825.00
32	32009691	8/17/2016	A00306944	Copy Plus LLC	2,862.80
32	32009692	8/17/2016	A00393099	Door Control Services Inc	825.83
32	32009693	8/17/2016	A00392630	Goodman Distribution Inc	4,139.40
32	32009694	8/17/2016	A00406438	GT Distributors Inc	7,584.68
32	32009695	8/17/2016	A00161578	Henry Schein Inc	670.47
32	32009696	8/17/2016	A00001319	Jason's Deli	17.59
32	32009697	8/17/2016	A00415867	Matheson Tri Gas Inc	8.40
32	32009698	8/17/2016	A00001303	MSC Industrial Supply Co	2,236.14
32	32009699	8/17/2016	A00003227	Red Wing Shoe Store	217.23
32	32009700	8/17/2016	A00156422	Stutz Auto Service Inc	75.48
32	32009701	8/17/2016	A00370664	Verizon Wireless	37.99
32	32009702	8/18/2016	A00527376	eCivis Inc	24,905.00
32	32009703	8/18/2016	A00000818	Fairway Supply Inc	157.95
32	32009704	8/18/2016	A00415752	Ferguson Enterprises Inc	487.20
32	32009705	8/18/2016	A00001033	Government Finance Officers Assn	85.00
32	32009706	8/18/2016	A00475469	iHeartMedia	3,736.00
32	32009707	8/18/2016	A00307430	La Abuela Mexican Foods Inc	62.20
32	32009708	8/18/2016	A00300268	Meducation	1,525.82
32	32009709	8/18/2016	A00009446	Morrison Supply Company	2.95
32	32009710	8/18/2016	A00001303	MSC Industrial Supply Co	986.06
32	32009711	8/19/2016	A00000777	Carolina Biological Supply Company	155.00
32	32009712	8/19/2016	A00001344	Dealers Electrical Supply Co	527.37
32	32009713	8/19/2016	A00415351	Galls LLC	212.03
32	32009714	8/19/2016	A00406438	GT Distributors Inc	29.55
32	32009715	8/19/2016	A00168329	Guitar Center Stores Inc	359.94
32	32009716	8/19/2016	A00001332	Gulf Coast Paper Co	6,541.13
32	32009717	8/19/2016	A00208492	Johnson Controls Inc	1,992.00
32	32009718	8/22/2016	A00001319	Jason's Deli	207.16
32	32009719	8/22/2016	A00002531	McCoys Building Supply	721.76
32	32009720	8/22/2016	A00322786	Premier Awards Inc	95.40
32	32009721	8/22/2016	A00156422	Stutz Auto Service Inc	28.00
32	32009722	8/22/2016	A00468332	The Sign Depot	1,327.50
32	32009723	8/22/2016	A00212148	Uline Inc	1,359.95
32	32009724	8/22/2016	A00003280	Unifirst Holdings Inc	306.70
32	32009725	8/22/2016	A00002708	WW Grainger Inc	1,220.62
32	32009726	8/23/2016	A00002718	American Physical Therapy Assn	1,260.00
32	32009727	8/23/2016	A00415072	BugWorks Termite & Pest Control Co	60.00
32	32009728	8/23/2016	A00351764	Exemplis LLC	1,135.52

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32	32009729	8/23/2016	A00415351	Galls LLC	945.26
32	32009730	8/23/2016	A00406438	GT Distributors Inc	6,110.40
32	32009731	8/23/2016	A00001319	Jason's Deli	265.53
32	32009732	8/23/2016	A00532455	Sheraton Austin Hotel at the Capitol	173.31
32	32009733	8/23/2016	A00532455	Sheraton Austin Hotel at the Capitol	129.93
32	32009734	8/23/2016	A00532455	Sheraton Austin Hotel at the Capitol	173.31
32	32009735	8/23/2016	A00468332	The Sign Depot	490.00
32	32009736	8/23/2016	A00003344	Trane	706.96
32	32009737	8/24/2016	A00511598	BSN Sports LLC	3,827.98
32	32009738	8/24/2016	A00000589	Delta Specialties Supply	46.00
32	32009739	8/24/2016	A00406438	GT Distributors Inc	2,939.20
32	32009740	8/24/2016	A00303309	HeadsetPlus.com	125.92
32	32009741	8/24/2016	A00513795	Logical Front LLC	7,995.00
32	32009742	8/24/2016	A00532455	Sheraton Austin Hotel at the Capitol	139.52
32	32009743	8/24/2016	A00156422	Stutz Auto Service Inc	99.00
32	32009744	8/24/2016	A00002708	WW Grainger Inc	1,383.40
32	32009745	8/24/2016	A00413048	YP LLC	93.00
32	32009746	8/25/2016	A00498509	Atlantic Training LLC	1,823.40
32	32009747	8/25/2016	A00000811	EBSCO Information Services	11,349.84
32	32009748	8/25/2016	A00351764	Exemplis LLC	391.84
32	32009749	8/25/2016	A00415351	Galls LLC	31.80
32	32009750	8/25/2016	A00002708	WW Grainger Inc	72.57
32	32009751	8/26/2016	A00000811	EBSCO Information Services	631.40
32	32009752	8/26/2016	A00001332	Gulf Coast Paper Co	213.30
32	32009753	8/26/2016	A00001319	Jason's Deli	342.43
32	32009754	8/26/2016	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	130.80
32	32009755	8/26/2016	A00390090	Manufacturing Skill Standards Council	1,410.00
32	32009756	8/26/2016	A00415867	Matheson Tri Gas Inc	43.00
32	32009757	8/26/2016	A00156630	National League for Nursing Inc	1,020.00
32	32009758	8/26/2016	A00464276	W S Darley & Co	4,728.54
32	32009759	8/29/2016	A00169248	Authentic Promotions.com	9,999.60
32	32009760	8/29/2016	A00161284	Baudville Inc	796.44
32	32009761	8/29/2016	A00481468	Best Restaurant Supply LLC	2,800.00
32	32009762	8/29/2016	A00367824	Fastsigns	630.00
32	32009763	8/29/2016	A00460822	Fleet Solutions LLC	43.21
32	32009764	8/29/2016	A00001332	Gulf Coast Paper Co	6,190.16
32	32009765	8/29/2016	A00453402	IdentiSys Inc	1,960.00
32	32009766	8/29/2016	A00001319	Jason's Deli	270.76
32	32009767	8/29/2016	A00208492	Johnson Controls Inc	2,437.00
32	32009768	8/29/2016	A00002554	Johnstone Supply	971.77
32	32009769	8/29/2016	A00009234	Knowles Publishing Inc	269.32
32	32009770	8/29/2016	A00009244	Laerdal Medical Corp	110.00
32	32009771	8/29/2016	A00390090	Manufacturing Skill Standards Council	680.00
32	32009772	8/29/2016	A00002531	McCoys Building Supply	167.13

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32009773	8/29/2016	A00533601	McCreery Aviation Co Inc	3,171.00
32	32009774	8/29/2016	A00009446	Morrison Supply Company	1,666.91
32	32009775	8/29/2016	A00001303	MSC Industrial Supply Co	467.59
32	32009776	8/29/2016	A00533110	Packaging Machinery Manufacturers Institute Inc	200.00
32	32009777	8/29/2016	A00516791	Paper Chase Printing Inc	45.00
32	32009778	8/29/2016	A00003227	Red Wing Shoe Store	127.49
32	32009779	8/29/2016	A00509875	Social Security Administration	200.01
32	32009780	8/29/2016	A00370664	Verizon Wireless	1,809.26
32	32009781	8/29/2016	A00464276	W S Darley & Co	80.00
32	32009782	8/29/2016	A00002708	WW Grainger Inc	2,729.76
32	32009783	8/29/2016	A00392143	Zitro Electric LLC	5,715.00
32	32009784	8/30/2016	A00161284	Baudville Inc	194.32
32	32009785	8/30/2016	A00306944	Copy Plus LLC	2,202.52
32	32009786	8/30/2016	A00181992	Grunwald Printing Company	5,181.73
32	32009787	8/30/2016	A00001332	Gulf Coast Paper Co	5,791.29
32	32009788	8/30/2016	A00001350	International Industrial Supply Co	150.00
32	32009789	8/30/2016	A00208492	Johnson Controls Inc	1,920.00
32	32009790	8/30/2016	A00415867	**VOID** Matheson Tri Gas Inc **VOID**	-
32	32009791	8/30/2016	A00002531	McCoys Building Supply	211.35
32	32009792	8/30/2016	A00530857	Onicon Inc	288.53
32	32009793	8/30/2016	A00322786	Premier Awards Inc	79.00
32	32009794	8/30/2016	A00329112	Scantron Corporation	538.68
32	32009795	8/30/2016	A00344798	Starr County Town Crier LLC	1,292.31
32	32009796	8/30/2016	A00531277	ValueTronics International Inc	9,340.00
32	32009797	8/30/2016	A00471110	Ware Affordable Attic	900.00
Bank 32 Total					**350,245.71**
Bank 38					
38	38000196	8/4/2016	A00002464	Broaddus & Associates Inc	107,241.34
38	38000197	8/4/2016	A00348066	Econ Group LLC	107,603.00
38	38000198	8/4/2016	A00420157	PBK Architects Inc	70,615.13
38	38000199	8/4/2016	A00001330	RGV Reprographics Inc	1,759.66
38	38000200	8/4/2016	A00327097	Terracon Consultants Inc	1,500.00
38	38000201	8/11/2016	A00009279	Halff Associates Inc	2,125.00
38	38000202	8/11/2016	A00000748	Hinojosa Engineering Inc	12,964.77
38	38000203	8/11/2016	A00327097	Terracon Consultants Inc	3,083.75
38	38000204	8/18/2016	A00348066	Econ Group LLC	46,655.00
38	38000205	8/18/2016	A00487472	Mata Garcia Architects LLP	18,201.05
38	38000206	8/18/2016	A00001330	RGV Reprographics Inc	2,061.75
38	38000207	8/18/2016	A00486613	SigmaHN Engineers PLLC	46,572.80
38	38000208	8/18/2016	A00327097	Terracon Consultants Inc	13,491.00
38	38000209	8/25/2016	A00002464	Broaddus & Associates Inc	181,909.78
38	38000210	8/25/2016	A00008705	D Wilson Construction Company	689,254.54
38	38000211	8/25/2016	A00479724	DBR Engineering Consultants Inc	6,650.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
38	38000212	8/25/2016	A00009679	EGV Architects Inc	1,017.50
38	38000213	8/25/2016	A00208492	Johnson Controls Inc	553,440.00
38	38000214	8/25/2016	A00487472	Mata Garcia Architects LLP	16,520.00
38	38000215	8/25/2016	A00003267	Skanska USA Building Inc	67,999.00
38	38000216	8/25/2016	A00327097	Terracon Consultants Inc	6,153.25
38	38000217	8/30/2016	A00003437	ERO International LLP	53,507.50
38	38000218	8/30/2016	A00001330	RGV Reprographics Inc	6,594.81
Bank 38 Total					**2,016,920.63**

Accounts Payable Disbursements	**6,464,645.81**
Payroll Disbursements	**5,111,223.21**
Student Disbursements	**4,371,117.51**
Total Disbursements	**15,946,986.53**

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