Check Register

For September 30, 2016

Board of Trustees
Board Meeting
October 27, 2016

SOUTH TEXAS COLLEGE

South Texas College
Check Register - September 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0009828	9/1/2016	A00314445	Gateway Printing and Office Supply Inc	9,006.78
01	!0009829	9/1/2016	A00460152	Labatt Food Service LLC	1,545.95
01	!0009830	9/8/2016	A00087904	Avila, Maday	31.80
01	!0009831	9/8/2016	A00000875	Bernal, Sylvia R.	29.73
01	!0009832	9/8/2016	A00010344	Candelaria, Christie M.	108.56
01	!0009833	9/8/2016	A00009412	Cazares, David	25.92
01	!0009834	9/8/2016	A00001877	Cuellar, Roberto	389.88
01	!0009835	9/8/2016	A00198467	Cuellar, Rosa L.	457.38
01	!0009836	9/8/2016	A00339910	De Leon, Francisco H.	57.78
01	!0009837	9/8/2016	A00306335	Gonzales, Reginald C.	476.93
01	!0009838	9/8/2016	A00419953	Gonzalez, Victor M.	31.40
01	!0009839	9/8/2016	A00000049	Gregg, Cody A.	485.52
01	!0009840	9/8/2016	A00000910	Hernandez, Elizabeth	93.00
01	!0009841	9/8/2016	A00009893	Irlas, Hector L.	229.28
01	!0009842	9/8/2016	A00001447	Margo, Carlos L.	621.00
01	!0009843	9/8/2016	A00205513	Moreno, Lizette	91.41
01	!0009844	9/8/2016	A00516080	Nguma, Aika M.	137.70
01	!0009845	9/8/2016	A00056441	Pena, Ana R.	437.26
01	!0009846	9/8/2016	A00000943	Petrosian Atamian, Anahid	45.58
01	!0009847	9/8/2016	A00010665	Resendez, Juan O.	152.81
01	!0009848	9/8/2016	A00000867	Salinas, Lelia	113.31
01	!0009849	9/8/2016	A00073181	Sauceda, Eunice T.	1,004.94
01	!0009850	9/8/2016	A00024391	Silva, Maricela G.	860.70
01	!0009851	9/8/2016	A00001665	Valerio, Jayson T.	108.56
01	!0009852	9/8/2016	A00136640	Villarreal, Cynthia	1.50
01	!0009853	9/8/2016	A00050262	Wilson, Kristina M.	800.00
01	!0009854	9/8/2016	A00069710	Wingard, Annette	108.56
01	!0009855	9/8/2016	A00314445	Gateway Printing and Office Supply Inc	17,475.73
01	!0009856	9/8/2016	A00000765	Kidz Crusade Child Learning & Development Center	390.96
01	!0009857	9/8/2016	A00460152	Labatt Food Service LLC	801.83
01	!0009858	9/8/2016	A00306863	TSA Consulting Group Inc	1,760.40
01	!0009859	9/15/2016	A00000869	Alonso, Maria	194.40
01	!0009860	9/15/2016	A00034173	Alvarado, Aaron A.	227.24
01	!0009861	9/15/2016	A00087904	Avila, Maday	17.20
01	!0009862	9/15/2016	A00001845	Balderaz, Brenda J.	6.60
01	!0009863	9/15/2016	A00001891	Brown, Rachael E.	55.20
01	!0009864	9/15/2016	A00000039	Cavazos, Rebecca R.	46.20
01	!0009865	9/15/2016	A00326592	Celtek, Serkan B.	40.82
01	!0009866	9/15/2016	A00056601	Cerda, Angelica P.	38.40
01	!0009867	9/15/2016	A00198467	Cuellar, Rosa L.	25.92
01	!0009868	9/15/2016	A00008735	Davis, Kelli A.	55.20
01	!0009869	9/15/2016	A00000017	Esmaeili, Ali	313.32
01	!0009870	9/15/2016	A00001423	Galindo, Jose L.	139.27
01	!0009871	9/15/2016	A00002437	Garcia, Erika	115.13
01	!0009872	9/15/2016	A00101987	Garcia, Mariadelcarmen M.	681.81
01	!0009873	9/15/2016	A00147764	Garcia, Patrick A.	1,141.67

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0009874	9/15/2016	A00006598	Garza, Horacio	243.54
01	!0009875	9/15/2016	A00354488	Giffin, Kenna S.	67.55
01	!0009876	9/15/2016	A00191967	Gonzales, Trinidad O.	26.98
01	!0009877	9/15/2016	A00343524	Gonzalez, Paul L.	97.20
01	!0009878	9/15/2016	A00430659	Greene, William L.	19.12
01	!0009879	9/15/2016	A00308929	Guinn, Darrold T.	17.93
01	!0009880	9/15/2016	A00001493	Hernandez, Elias	606.96
01	!0009881	9/15/2016	A00000910	Hernandez, Elizabeth	464.40
01	!0009882	9/15/2016	A00001572	Leverich, Phyllis	1,665.96
01	!0009883	9/15/2016	A00080724	Lyons, Ken	377.20
01	!0009884	9/15/2016	A00001447	Margo, Carlos L.	688.55
01	!0009885	9/15/2016	A00427638	Martinez, Arturo	129.60
01	!0009886	9/15/2016	A00412815	Merrill, Sarah A.	14.47
01	!0009887	9/15/2016	A00000866	Nguma, Elibariki V.	119.66
01	!0009888	9/15/2016	A00375538	Ogundele, Ayodeji O.	10.80
01	!0009889	9/15/2016	A00001439	Paz, Pedro A.	40.18
01	!0009890	9/15/2016	A00056441	Pena, Ana R.	1,425.60
01	!0009891	9/15/2016	A00007059	Perez, Daniel	158.76
01	!0009892	9/15/2016	A00034747	Reyna, Denise	255.96
01	!0009893	9/15/2016	A00343072	Rodriguez, Juan C.	81.65
01	!0009894	9/15/2016	A00001923	Ruiz, Jose R.	103.68
01	!0009895	9/15/2016	A00000867	Salinas, Lelia	210.06
01	!0009896	9/15/2016	A00073181	Sauceda, Eunice T.	188.80
01	!0009897	9/15/2016	A00348416	Schuler, Mark A.	57.35
01	!0009898	9/15/2016	A00099499	Valdez, David A.	223.30
01	!0009899	9/15/2016	A00071936	Vazquez, Rosario	745.36
01	!0009900	9/15/2016	A00023201	Villalobos, Israel	47.52
01	!0009901	9/15/2016	A00306163	Woodin, Patrick H.	613.75
01	!0009902	9/15/2016	A00169624	CPR Services	1,200.00
01	!0009903	9/15/2016	A00314445	Gateway Printing and Office Supply Inc	22,642.29
01	!0009904	9/15/2016	A00460152	Labatt Food Service LLC	3,211.99
01	!0009905	9/15/2016	A00455324	Shands Brooks Travel	12,105.82
01	!0009906	9/15/2016	A00306863	TSA Consulting Group Inc	500.00
01	!0009907	9/15/2016	A00513885	Upper Valley Mail Services LLC	706.40
01	!0009908	9/16/2016	A00002760	Montalvo Insurance Agency Inc	494,291.00
01	!0009909	9/22/2016	A00001698	Allen, Benjamin M.	390.41
01	!0009910	9/22/2016	A00069126	Cavazos, Christina Y.	31.20
01	!0009911	9/22/2016	A00000039	Cavazos, Rebecca R.	60.00
01	!0009912	9/22/2016	A00001877	Cuellar, Roberto	105.58
01	!0009913	9/22/2016	A00198467	Cuellar, Rosa L.	188.80
01	!0009914	9/22/2016	A00010952	Davila, Francisco J.	21.00
01	!0009915	9/22/2016	A00001577	De La Garza, Ricardo	112.81
01	!0009916	9/22/2016	A00339910	De Leon, Francisco H.	117.20
01	!0009917	9/22/2016	A00408674	Farias, Graciela	209.92
01	!0009918	9/22/2016	A00106058	Garcia, Omar	21.00
01	!0009919	9/22/2016	A00001784	Goza, Phillip R.	150.00
01	!0009920	9/22/2016	A00001493	Hernandez, Elias	45.14
01	!0009921	9/22/2016	A00000910	Hernandez, Elizabeth	119.40

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0009922	9/22/2016	A00000866	Nguma, Elibariki V.	12.01
01	!0009923	9/22/2016	A00001685	Sanchez, Laura B.	393.96
01	!0009924	9/22/2016	A00073181	Sauceda, Eunice T.	30.24
01	!0009925	9/22/2016	A00348416	Schuler, Mark A.	43.44
01	!0009926	9/22/2016	A00169624	CPR Services	200.00
01	!0009927	9/22/2016	A00455324	Shands Brooks Travel	8,612.40
01	!0009928	9/28/2016	A00306863	TSA Consulting Group Inc	184,917.07
01	!0009929	9/30/2016	A00087904	Avila, Maday	64.80
01	!0009930	9/30/2016	A00000056	Bischoff, Margaretha E.	143.36
01	!0009931	9/30/2016	A00010095	Jimenez, Norma	107.52
01	!0009932	9/30/2016	A00000042	McCaleb, George E.	158.72
01	!0009933	9/30/2016	A00000926	Molki, Saeed	28.80
01	!0009934	9/30/2016	A00487202	Moroles, Jose	231.48
01	!0009935	9/30/2016	A00364289	Murray, Janey S.	93.75
01	!0009936	9/30/2016	A00347487	Peek, Kevin M.	88.80
01	!0009937	9/30/2016	A00207793	Ramirez, Maricarmen	36.00
01	!0009938	9/30/2016	A00009238	Reittinger, Eric L.	12.00
01	!0009939	9/30/2016	A00004297	Salinas, Jose L.	107.52
01	!0009940	9/30/2016	A00349806	Sifuentes, Vanessa	36.00
01	!0009941	9/30/2016	A00102845	Veliz, Liza	185.80
01	!0009942	9/30/2016	A00136640	Villarreal, Cynthia	43.20
01	!0009943	9/30/2016	A00001492	Zuniga, Rene R.	261.00
01	!0009944	9/30/2016	A00314445	Gateway Printing and Office Supply Inc	17,946.48
01	!0009945	9/30/2016	A00460152	Labatt Food Service LLC	1,231.63
01	!0009946	9/30/2016	A00455324	Shands Brooks Travel	8,743.08
01	!0009947	9/30/2016	A00000470	Touchnet Information Systems Inc	192,547.77
Bank 01 Direct Deposit Total					**1,002,189.22**

Bank 01

01	01127246	9/1/2016	A00322286	A Sign Language Company	340.00
01	01127247	9/1/2016	A00156396	Allstar Plumbing	225.00
01	01127248	9/1/2016	A00304186	Apple Inc	99.00
01	01127249	9/1/2016	A00160403	Banda, Luis M.	209.52
01	01127250	9/1/2016	A00334548	Border Press Inc	6,525.00
01	01127251	9/1/2016	A00368229	Casco Industries Incorporated	551.16
01	01127252	9/1/2016	A00354202	Complete Book and Media Supply LLC	6,867.25
01	01127253	9/1/2016	A00064083	Cortez, Daniel I.	578.91
01	01127254	9/1/2016	A00001223	Dell Marketing LP	1,173.37
01	01127255	9/1/2016	A00464965	EAN Holdings LLC	262.92
01	01127256	9/1/2016	A00325468	Express Employment Professionals	705.18
01	01127257	9/1/2016	A00505480	Extra Extra Inc	544.57
01	01127258	9/1/2016	A00341391	Federal Express Corporation	96.43
01	01127259	9/1/2016	A00001237	FedEx Office	1,871.76
01	01127260	9/1/2016	A00367854	Fonseca, Victor	103.20
01	01127261	9/1/2016	A00167151	Gonzalez, Milton L.	1,800.00
01	01127262	9/1/2016	A00340035	Harbor Freight Tools USA Inc	1,045.43
01	01127263	9/1/2016	A00371463	HEB Grocery Company LP	86.04
01	01127264	9/1/2016	A00336934	Lowe's Home Centers Inc	233.86

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01	01127265	9/1/2016	A00099159	Loyde, Javier	1,252.58
01	01127266	9/1/2016	A00416266	Luna Glass LLC	550.00
01	01127267	9/1/2016	A00008713	McAllen Foreign Trade Zone	53.00
01	01127268	9/1/2016	A00001346	McAllen Sports	330.00
01	01127269	9/1/2016	A00454130	MedCare EMS Inc	195.82
01	01127270	9/1/2016	A00210530	Melhart Music Center	781.05
01	01127271	9/1/2016	A00001351	Palace Cleaners	140.76
01	01127272	9/1/2016	A00060514	Perez, Osbaldo	681.95
01	01127273	9/1/2016	A00206962	Portillo, Melody A.	29.27
01	01127274	9/1/2016	A00003417	Pueblo Tires and Service	356.33
01	01127275	9/1/2016	A00177605	R & D Personnel	2,677.61
01	01127276	9/1/2016	A00000660	SHI Government Solutions Inc	62.60
01	01127277	9/1/2016	A00001598	Silva, Juan A.	100.00
01	01127278	9/1/2016	A00468037	Texas Department of Motor Vehicles	23.00
01	01127279	9/1/2016	A00367565	Texas Staffing Pros LLC	1,723.52
01	01127280	9/1/2016	A00461348	United Rentals North America Inc	1,182.90
01	01127281	9/1/2016	A00491875	Valley Town Crier	329.60
01	01127282	9/1/2016	A00001002	Wal Mart	1,636.51
01	01127283	9/1/2016	A00301792	Weaks Martin Implement Co Inc	31.61
01	01127284	9/1/2016	A00177208	Workplace Resource LLC	34,734.70
01	01127285	9/1/2016	A00001002	Wal Mart	6,488.45
01	01127286	9/1/2016	A00211524	Affinity Insurance Services Inc	25,269.00
01	01127287	9/7/2016	A00001011	Pearson Education Inc	80,300.00
01	01127288	9/8/2016	A00345582	1st FP Services LLC	2,042.63
01	01127289	9/8/2016	A00518684	Abdullah, Khalil M.	50.60
01	01127290	9/8/2016	A00110507	Acevedo, Mariano A.	108.56
01	01127291	9/8/2016	A00001934	Adame, Esmeralda	25.00
01	01127292	9/8/2016	A00459036	Addae, Erasmus O.	380.76
01	01127293	9/8/2016	A00118895	Aguirre, Juancarlos	455.90
01	01127294	9/8/2016	A00397381	Alaniz, Elida J.	47.52
01	01127295	9/8/2016	A00495022	All Affairs and Occasions	1,685.75
01	01127296	9/8/2016	A00463373	American Surveillance Co Inc	2,164.20
01	01127297	9/8/2016	A00151246	Anzaldua, Robert C.	93.00
01	01127298	9/8/2016	A00177653	Armas, Yvette	137.26
01	01127299	9/8/2016	A00002811	AT&T Corp	0.72
01	01127300	9/8/2016	A00169450	AT&T Texas	15,185.39
01	01127301	9/8/2016	A00001254	Audio Visual Aids Corp	25,467.00
01	01127302	9/8/2016	A00343889	Banda, Jose J.	25.92
01	01127303	9/8/2016	A00423003	Brand Works	4,975.00
01	01127304	9/8/2016	A00484824	BridgeNet Communications LLC	30,322.30
01	01127305	9/8/2016	A00162191	Briones, Benjamin	236.46
01	01127306	9/8/2016	A00434575	Bush Supply	4,489.12
01	01127307	9/8/2016	A00177242	Buster Lind Produce Inc	92.22
01	01127308	9/8/2016	A00010833	Canales, Arnoldo	259.20
01	01127309	9/8/2016	A00132179	Cavazos, Hector H.	1,278.29
01	01127310	9/8/2016	A00458902	CDW Government	1,218.35
01	01127311	9/8/2016	A00000784	Central Fence & Supply	370.00
01	01127312	9/8/2016	A00000791	City of McAllen	4,627.08

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01127313	9/8/2016	A00002529	City of Rio Grande City	22,323.20
01	01127314	9/8/2016	A00010444	Collins, William M.	126.96
01	01127315	9/8/2016	A00354202	Complete Book and Media Supply LLC	4,608.16
01	01127316	9/8/2016	A00513093	Core Business Solutions Inc	9,450.00
01	01127317	9/8/2016	A00003566	Coria, Alberto R.	47.52
01	01127318	9/8/2016	A00470423	Cornerstone Catering	1,300.00
01	01127319	9/8/2016	A00303442	D Calidad	56.00
01	01127320	9/8/2016	A00000587	Dahill	7,831.39
01	01127321	9/8/2016	A00009909	De La Cruz, Marcie	902.88
01	01127322	9/8/2016	A00302791	De Leon, Lizbeth Y.	525.79
01	01127323	9/8/2016	A00001582	Delgado, Elizabeth	143.36
01	01127324	9/8/2016	A00422639	Delia's	145.62
01	01127325	9/8/2016	A00001223	Dell Marketing LP	1,158.00
01	01127326	9/8/2016	A00468162	Deree Yang, Jaime L.	108.56
01	01127327	9/8/2016	A00178743	Diaz, Ramiro M.	72.25
01	01127328	9/8/2016	A00464965	EAN Holdings LLC	445.84
01	01127329	9/8/2016	A00368850	Elizondo, Edwardo	47.52
01	01127330	9/8/2016	A00407363	Ellucian Company LP	3,927.00
01	01127331	9/8/2016	A00303233	Espinoza, Edgar	300.00
01	01127332	9/8/2016	A00367824	Fastsigns	248.73
01	01127333	9/8/2016	A00341391	Federal Express Corporation	864.37
01	01127334	9/8/2016	A00001761	Galvan, Maria E.	147.42
01	01127335	9/8/2016	A00037269	Garcia, Jessica S.	1,239.98
01	01127336	9/8/2016	A00518814	Garcia, Miguel A.	37.80
01	01127337	9/8/2016	A00007397	Garcia, Sandra	90.84
01	01127338	9/8/2016	A00031474	Garcia, Yesenia M.	95.04
01	01127339	9/8/2016	A00151310	Garza, Roy	25.92
01	01127340	9/8/2016	A00001407	Gassem, Mahmoud A.	596.16
01	01127341	9/8/2016	A00401657	Grande Butane Co Inc	17.90
01	01127342	9/8/2016	A00444035	Groman, Rachel A.	25.92
01	01127343	9/8/2016	A00001246	Groves Moving & Storage	811.20
01	01127344	9/8/2016	A00126243	Gutierrez, Julio C.	59.40
01	01127345	9/8/2016	A00371463	HEB Grocery Company LP	191.95
01	01127346	9/8/2016	A00386688	Hernandez, Karina I.	41.55
01	01127347	9/8/2016	A00380969	Hobby Lobby Stores Inc	1,403.78
01	01127348	9/8/2016	A00417768	Immediate Credit Recovery Inc	216.74
01	01127349	9/8/2016	A00455157	Imprezos Pro Uniforms LLC	6,316.50
01	01127350	9/8/2016	A00422534	Insight Public Sector Inc	3,000.00
01	01127351	9/8/2016	A00001726	Jimenez, Carmela L.	172.80
01	01127352	9/8/2016	A00168220	Kelly Services Inc	524.40
01	01127353	9/8/2016	A00143660	Ledesma, Sandra	229.50
01	01127354	9/8/2016	A00336934	Lowe's Home Centers Inc	610.48
01	01127355	9/8/2016	A00436307	Lower Rio Grande Valley Nature Center	850.00
01	01127356	9/8/2016	A00084508	Mantle, Andrew G.	126.96
01	01127357	9/8/2016	A00006001	Martinez, David	194.94
01	01127358	9/8/2016	A00199412	Martinez, Jefte	27.00
01	01127359	9/8/2016	A00167311	Martinez, Jorge S.	60.00
01	01127360	9/8/2016	A00093792	Martinez, Roberto	123.55

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01	01127361	9/8/2016	A00316495	Maverick Shredding	135.00
01	01127362	9/8/2016	A00416343	McAllen Nut & Bolt LLC	72.75
01	01127363	9/8/2016	A00484353	Navarro, Jaime O.	6.60
01	01127364	9/8/2016	A00509650	Ontiveros Floor Covering	3,095.57
01	01127365	9/8/2016	A00001011	Pearson Education Inc	41,800.00
01	01127366	9/8/2016	A00001459	Pena, Santa E.	451.93
01	01127367	9/8/2016	A00010167	Perez, Arnoldo	60.00
01	01127368	9/8/2016	A00000720	Pocket Nurse Enterprises Inc	740.63
01	01127369	9/8/2016	A00389598	Posada, Orlando	25.92
01	01127370	9/8/2016	A00177605	R & D Personnel	633.60
01	01127371	9/8/2016	A00093984	Ramirez, Silvia	39.00
01	01127372	9/8/2016	A00001497	Reyes Martinez, Melissa	6.00
01	01127373	9/8/2016	A00435262	Richards Carlberg Inc	6,430.45
01	01127374	9/8/2016	A00414066	Ricoh USA Inc	761.52
01	01127375	9/8/2016	A00046908	Riojas, Ana M.	3.00
01	01127376	9/8/2016	A00475456	Rodriguez, Joel	51.84
01	01127377	9/8/2016	A00164795	Rodriguez, Ruben	9.00
01	01127378	9/8/2016	A00323716	S & S Recovery Inc	714.72
01	01127379	9/8/2016	A00001402	Saenz, Jorge E.	108.00
01	01127380	9/8/2016	A00006828	Salinas, Indira	800.00
01	01127381	9/8/2016	A00429529	Sanchez, Sendy	47.52
01	01127382	9/8/2016	A00314253	Sepulveda, Jose T.	192.24
01	01127383	9/8/2016	A00349861	Siemens Industry Inc	5,685.88
01	01127384	9/8/2016	A00177641	Smolarski, Marissa B.	108.56
01	01127385	9/8/2016	A00397265	Soto, Alyssa M.	25.92
01	01127386	9/8/2016	A00395266	Suarez, Ruben	24.00
01	01127387	9/8/2016	A00462539	Sysco Central Texas	4,419.40
01	01127388	9/8/2016	A00518610	Terrabella Environmental Services Inc	1,000.00
01	01127389	9/8/2016	A00002562	Texas Department of Public Safety	6.00
01	01127390	9/8/2016	A00462857	Texas Gas Service Company	194.10
01	01127391	9/8/2016	A00008948	Texas Higher Education Coordinating Board	7,500.00
01	01127392	9/8/2016	A00367565	Texas Staffing Pros LLC	4,172.42
01	01127393	9/8/2016	A00002710	The Sherwin Williams Co	98.64
01	01127394	9/8/2016	A00174397	Tovar, Claudia	44.28
01	01127395	9/8/2016	A00316497	Trevino, Ramiro A.	25.92
01	01127396	9/8/2016	A00343967	US Department of Veterans Affairs	1,230.00
01	01127397	9/8/2016	A00302385	Varville, Paul B.	99.92
01	01127398	9/8/2016	A00430872	VWR International LLC	9.87
01	01127399	9/8/2016	A00001002	Wal Mart	158.66
01	01127400	9/8/2016	A00010908	Woods, Christopher	275.83
01	01127401	9/8/2016	A00000484	Xerox Corporation	2,371.05
01	01127402	9/8/2016	A00310591	Zamarripa, Mari C.	25.92
01	01127403	9/15/2016	A00344989	A Fast Delivery LLC	153.75
01	01127404	9/15/2016	A00498553	Admiral Linen and Uniform Service Inc	146.72
01	01127405	9/15/2016	A00118895	Aguirre, Juancarlos	24.00
01	01127406	9/15/2016	A00495083	Akpo, Evans I.	16.42
01	01127407	9/15/2016	A00458412	Alamo Distribution LLC	583.75
01	01127408	9/15/2016	A00463373	American Surveillance Co Inc	2,217.24

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01	01127409	9/15/2016	A00531982	AMP Personnel Services LLC	1,576.96
01	01127410	9/15/2016	A00001369	Andreasen, Robin P.	110.81
01	01127411	9/15/2016	A00176928	AT&T Mobility National Accounts	39,724.00
01	01127412	9/15/2016	A00001254	Audio Visual Aids Corp	29,266.00
01	01127413	9/15/2016	A00098891	Avila, Mayra L.	304.02
01	01127414	9/15/2016	A00160403	Banda, Luis M.	69.12
01	01127415	9/15/2016	A00462239	Barnes & Noble College Booksellers LLC	60,756.50
01	01127416	9/15/2016	A00334370	Barron, Meranda R.	96.12
01	01127417	9/15/2016	A00107461	Becerra Palomera, Joaquin	94.62
01	01127418	9/15/2016	A00000854	Ben E Keith Foods	529.14
01	01127419	9/15/2016	A00482776	Bickerstaff Heath Delgado Acosta LLP	10,351.50
01	01127420	9/15/2016	A00055401	Bocanegra, Jose A.	52.71
01	01127421	9/15/2016	A00484824	BridgeNet Communications LLC	6,920.00
01	01127422	9/15/2016	A00352703	Burton, Judd H.	13.50
01	01127423	9/15/2016	A00161193	Burton Companies	230.28
01	01127424	9/15/2016	A00486492	Cady, Fred K.	15.34
01	01127425	9/15/2016	A00027645	Campos, Vanessa	38.40
01	01127426	9/15/2016	A00109269	Cantu, Pedro	389.88
01	01127427	9/15/2016	A00000058	Carranza, Miguel	90.18
01	01127428	9/15/2016	A00458902	CDW Government	5,246.28
01	01127429	9/15/2016	A00342606	Chief Supply Corporation Inc	330.68
01	01127430	9/15/2016	A00001245	City of Hidalgo	7,621.85
01	01127431	9/15/2016	A00000791	City of McAllen	17,069.52
01	01127432	9/15/2016	A00002471	City of Weslaco	4,688.94
01	01127433	9/15/2016	A00002471	City of Weslaco	75.00
01	01127434	9/15/2016	A00489222	Comevo LLC	15,600.00
01	01127435	9/15/2016	A00354202	Complete Book and Media Supply LLC	32,604.45
01	01127436	9/15/2016	A00176645	Concord USA Inc	22,605.00
01	01127437	9/15/2016	A00434574	Consolidated Electrical Distributors Inc	141.80
01	01127438	9/15/2016	A00407921	Contreras, Adan	25.81
01	01127439	9/15/2016	A00470423	Cornerstone Catering	1,300.00
01	01127440	9/15/2016	A00118480	Corona, Ruben	114.87
01	01127441	9/15/2016	A00412012	Crawford Electric Supply Company Inc	2,555.65
01	01127442	9/15/2016	A00153077	Cuellar, Priscilla I.	203.58
01	01127443	9/15/2016	A00000587	Dahill	3,807.11
01	01127444	9/15/2016	A00440062	De La Cruz, Josue	51.84
01	01127445	9/15/2016	A00001223	Dell Marketing LP	62,035.25
01	01127446	9/15/2016	A00436306	Devin Distributing & Packaging Inc	382.05
01	01127447	9/15/2016	A00137214	Elizondo, Sonia R.	165.24
01	01127448	9/15/2016	A00407363	Ellucian Company LP	41,455.50
01	01127449	9/15/2016	A00002571	Elsevier Inc	8,728.00
01	01127450	9/15/2016	A00470045	End2End Public Safety	4,515.00
01	01127451	9/15/2016	A00063770	Espinoza, Glenda	800.00
01	01127452	9/15/2016	A00060452	Etherington, Kimberlee M.	158.76
01	01127453	9/15/2016	A00325468	Express Employment Professionals	4,402.21
01	01127454	9/15/2016	A00505480	Extra Extra Inc	544.57
01	01127455	9/15/2016	A00341391	Federal Express Corporation	75.09
01	01127456	9/15/2016	A00001848	Fernandez, Alisa A.	6.00

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01	01127457	9/15/2016	A00003200	Fisher Scientific Company LLC	2.95
01	01127458	9/15/2016	A00002593	Flores, Luis A.	133.49
01	01127459	9/15/2016	A00512817	Gamez, Valerie P.	55.20
01	01127460	9/15/2016	A00428949	Garcia, Leonel O.	162.00
01	01127461	9/15/2016	A00001503	Garcia, Mara H.	95.04
01	01127462	9/15/2016	A00507091	Garcia, Teresa R.	86.89
01	01127463	9/15/2016	A00160423	Garza, Rommel	305.53
01	01127464	9/15/2016	A00198734	Garza, Saul	190.08
01	01127465	9/15/2016	A00007226	Garza, Thelma	47.52
01	01127466	9/15/2016	A00004513	Gaytan, David J.	67.50
01	01127467	9/15/2016	A00396323	Godinez, Robert	114.70
01	01127468	9/15/2016	A00005708	Gonzalez, Jose L.	32.08
01	01127469	9/15/2016	A00001417	Grimes, Lee H.	55.20
01	01127470	9/15/2016	A00001246	Groves Moving & Storage	2,262.38
01	01127471	9/15/2016	A00118688	Guerra, Juan J.	90.00
01	01127472	9/15/2016	A00466416	Guerrero Law Firm	11,453.75
01	01127473	9/15/2016	A00407733	Hannon Hill Corporation	34,800.00
01	01127474	9/15/2016	A00300349	Hansen, Erica R.	51.84
01	01127475	9/15/2016	A00371463	HEB Grocery Company LP	2,029.87
01	01127476	9/15/2016	A00494019	Herrcon LLC	9,721.56
01	01127477	9/15/2016	A00086809	Herrera, Silvia E.	517.96
01	01127478	9/15/2016	A00367144	Hidalgo County Appraisal District	149,784.75
01	01127479	9/15/2016	A00380969	Hobby Lobby Stores Inc	64.86
01	01127480	9/15/2016	A00421399	Industrial Health Works	120.00
01	01127481	9/15/2016	A00001592	Inmon, Jerry J.	10.38
01	01127482	9/15/2016	A00308199	Izaguirre, Adrian	17.20
01	01127483	9/15/2016	A00531683	Jones, Rodney E.	107.95
01	01127484	9/15/2016	A00168220	Kelly Services Inc	1,048.80
01	01127485	9/15/2016	A00003376	Krueger International Inc	18,283.68
01	01127486	9/15/2016	A00361080	Leadership Resource Group	3,250.00
01	01127487	9/15/2016	A00000916	Lemus, Susana L.	50.76
01	01127488	9/15/2016	A00523653	Library Design Systems Inc	24,291.00
01	01127489	9/15/2016	A00181951	Linebarger Goggan Blair & Sampson LLP	62,877.92
01	01127490	9/15/2016	A00530921	Lopez, Alicia S.	300.00
01	01127491	9/15/2016	A00212201	Lower Rio Grande Valley Development Council	87.30
01	01127492	9/15/2016	A00315051	Lozano, Mayra L.	800.00
01	01127493	9/15/2016	A00416266	Luna Glass LLC	350.00
01	01127494	9/15/2016	A00001618	Lung, David	96.61
01	01127495	9/15/2016	A00041842	Martinez, Lucia	58.38
01	01127496	9/15/2016	A00316495	Maverick Shredding	135.00
01	01127497	9/15/2016	A00309646	Maximum Services	5,300.00
01	01127498	9/15/2016	A00009240	McAllen Chamber of Commerce Inc	25.00
01	01127499	9/15/2016	A00008713	McAllen Foreign Trade Zone	400.00
01	01127500	9/15/2016	A00300531	Mercedes Independent School District	5,000.00
01	01127501	9/15/2016	A00526956	Mid Valley Paving Inc	93,448.93
01	01127502	9/15/2016	A00106553	Miller, Layman D.	131.00
01	01127503	9/15/2016	A00001414	Montez, Daniel	878.58

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01	01127504	9/15/2016	A00001872	Moreno, Sandra	225.72
01	01127505	9/15/2016	A00347157	Morgado, Deborah G.	331.97
01	01127506	9/15/2016	A00001527	Morin, Mario J.	55.20
01	01127507	9/15/2016	A00458071	MorphoTrust USA LLC	41.25
01	01127508	9/15/2016	A00458071	**VOID** MorphoTrust USA LLC **VOID**	-
01	01127509	9/15/2016	A00000927	Morrison, Bryant	155.63
01	01127510	9/15/2016	A00370460	Oasis One	160.95
01	01127511	9/15/2016	A00001718	Ontiveros, Maria M.	17.20
01	01127512	9/15/2016	A00009613	Ovid Technologies Inc	1,343.00
01	01127513	9/15/2016	A00145119	Pash, Robert J.	54.11
01	01127514	9/15/2016	A00001564	Pena, Jose N.	1,077.41
01	01127515	9/15/2016	A00008621	Pena, Luis A.	586.44
01	01127516	9/15/2016	A00153383	Pena, Perla Y.	16.52
01	01127517	9/15/2016	A00465817	Pepsi Beverages Company	472.39
01	01127518	9/15/2016	A00198712	Perez Consulting Engineers LLC	5,000.00
01	01127519	9/15/2016	A00303083	Perez Suarez, Pedro J.	1,314.10
01	01127520	9/15/2016	A00001311	Pharr San Juan Alamo Independent School District	41,410.50
01	01127521	9/15/2016	A00000720	Pocket Nurse Enterprises Inc	2,994.78
01	01127522	9/15/2016	A00429994	Pompa, Ruben R.	336.96
01	01127523	9/15/2016	A00512513	Protection One Alarm Monitoring Inc	52.52
01	01127524	9/15/2016	A00342583	Quill Corporation	402.87
01	01127525	9/15/2016	A00177605	R & D Personnel	5,533.85
01	01127526	9/15/2016	A00009680	Raba Kistner Inc	2,398.29
01	01127527	9/15/2016	A00093984	Ramirez, Silvia	169.00
01	01127528	9/15/2016	A00000010	Reed, Shirley A.	1,485.50
01	01127529	9/15/2016	A00000727	Region One Education Service Center	2,645.00
01	01127530	9/15/2016	A00327879	Restaurant Equippers Inc	1,735.55
01	01127531	9/15/2016	A00001330	RGV Reprographics Inc	8.91
01	01127532	9/15/2016	A00435262	Richards Carlberg Inc	35,106.88
01	01127533	9/15/2016	A00164795	Rodriguez, Ruben	114.48
01	01127534	9/15/2016	A00010106	Rodriguez, Veronica	142.96
01	01127535	9/15/2016	A00042020	Rosalez, Eloy	223.88
01	01127536	9/15/2016	A00199644	Saldana, Samuel	113.40
01	01127537	9/15/2016	A00484025	Sam's Club Direct	1,419.69
01	01127538	9/15/2016	A00001587	Sanchez, Jose A.	131.33
01	01127539	9/15/2016	A00033426	Sarabia, Alexandro	1,226.88
01	01127540	9/15/2016	A00041755	Sarabia, Wilfrido E.	1,320.51
01	01127541	9/15/2016	A00002521	Select Staff	594.00
01	01127542	9/15/2016	A00384273	Shaath, Walaa N.	55.20
01	01127543	9/15/2016	A00470576	Sharyland Athletic Booster Club	425.00
01	01127544	9/15/2016	A00000660	SHI Government Solutions Inc	16,437.35
01	01127545	9/15/2016	A00024391	Silva, Maricela G.	313.32
01	01127546	9/15/2016	A00009373	SirsiDynix	31,471.24
01	01127547	9/15/2016	A00486546	Smith, Bryan H.	19.87
01	01127548	9/15/2016	A00010528	Sosa-Slagle, Nelva	10.15
01	01127549	9/15/2016	A00003186	South Texas Communications Inc	6,441.00
01	01127550	9/15/2016	A00486485	Squiers, Anthony G.	12.10

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01	01127551	9/15/2016	A00000513	Starr County Appraisal Dist	25,808.63
01	01127552	9/15/2016	A00085226	Steen, Marcus E.	17.20
01	01127553	9/15/2016	A00351857	Stericycle Inc	88.68
01	01127554	9/15/2016	A00350863	Strata Information Group	5,610.00
01	01127555	9/15/2016	A00007910	Suarez, Zachary Z.	44.80
01	01127556	9/15/2016	A00462539	Sysco Central Texas	7,087.80
01	01127557	9/15/2016	A00004956	Tamez, Emilio	243.00
01	01127558	9/15/2016	A00467177	Texas Assn of School Boards Risk	88,547.87
01	01127559	9/15/2016	A00468037	Texas Department of Motor Vehicles	23.12
01	01127560	9/15/2016	A00462857	Texas Gas Service Company	33.60
01	01127561	9/15/2016	A00367565	Texas Staffing Pros LLC	15,613.98
01	01127562	9/15/2016	A00450911	The J Ramirez Law Firm	22,363.75
01	01127563	9/15/2016	A00464041	Thomson Reuters	72.10
01	01127564	9/15/2016	A00437108	Torres, Belinda	190.35
01	01127565	9/15/2016	A00369534	Torres, Maricela	17.20
01	01127566	9/15/2016	A00008736	Torres, Ruben	141.48
01	01127567	9/15/2016	A00302463	Toyotalift of Texas	523.80
01	01127568	9/15/2016	A00000612	Trend Offset Printing Inc	26,749.00
01	01127569	9/15/2016	A00000965	Trevino, Lorenna	519.15
01	01127570	9/15/2016	A00461348	United Rentals North America Inc	1,461.25
01	01127571	9/15/2016	A00001155	United Way of South Texas	2.50
01	01127572	9/15/2016	A00001575	Uribe, Alfonso F.	18.85
01	01127573	9/15/2016	A00468572	US Bank Voyager Fleet Systems	6,449.09
01	01127574	9/15/2016	A00179979	Valdez, Jennifer R.	780.14
01	01127575	9/15/2016	A00411376	Valdez, Victor	188.75
01	01127576	9/15/2016	A00407604	Valley Solvents & Chemicals	1,340.45
01	01127577	9/15/2016	A00491875	Valley Town Crier	7,578.20
01	01127578	9/15/2016	A00503510	Varidesk LLC	790.00
01	01127579	9/15/2016	A00436169	Velasquez, Gustavo A.	60.48
01	01127580	9/15/2016	A00534514	Villarreal, Mary Ann	1,100.00
01	01127581	9/15/2016	A00429929	Vipers Basketball LLC	46,350.00
01	01127582	9/15/2016	A00430872	VWR International LLC	6,302.36
01	01127583	9/15/2016	A00001002	Wal Mart	144.78
01	01127584	9/15/2016	A00452891	Weber, Nathaniel R.	61.83
01	01127585	9/15/2016	A00366586	Weslaco Borderland Hardware	103.35
01	01127586	9/15/2016	A00391502	Wrigley, Heide	24,998.95
01	01127587	9/15/2016	A00000484	Xerox Corporation	8,511.08
01	01127588	9/15/2016	A00403199	Zamarripa, Evelyn	25.92
01	01127589	9/15/2016	A00057947	Zamarripa, Felix	97.74
01	01127590	9/15/2016	A00352131	Zents, Jeffrey W.	47.79
01	01127591	9/22/2016	A00454438	Advance Auto Parts	183.42
01	01127592	9/22/2016	A00118895	Aguirre, Juancarlos	210.60
01	01127593	9/22/2016	A00412010	Airgas USA LLC	689.99
01	01127594	9/22/2016	A00458412	Alamo Distribution LLC	2,835.19
01	01127595	9/22/2016	A00392333	Alvarez, Rita R.	162.00
01	01127596	9/22/2016	A00151246	Anzaldua, Robert C.	59.40
01	01127597	9/22/2016	A00001516	Armstrong, Blake H.	16.20
01	01127598	9/22/2016	A00493895	Avecto Inc	3,937.72

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01	01127600	9/22/2016	A00000854	Ben E Keith Foods	569.95
01	01127601	9/22/2016	A00475156	Blanco, Cynthia A.	79.20
01	01127602	9/22/2016	A00433745	Bright Beginnings Learning Center	120.00
01	01127603	9/22/2016	A00161193	Burton Companies	48.99
01	01127604	9/22/2016	A00434575	Bush Supply	998.10
01	01127605	9/22/2016	A00410083	C & S Safety Supply	148.77
01	01127606	9/22/2016	A00000058	Carranza, Miguel	38.40
01	01127607	9/22/2016	A00458902	CDW Government	1,550.58
01	01127608	9/22/2016	A00168026	Cedillo, Estevan	45.60
01	01127609	9/22/2016	A00183066	Cengage Learning Inc	3,653.78
01	01127610	9/22/2016	A00003340	Central Plumbing & Electric Supply Co	322.93
01	01127611	9/22/2016	A00306346	City of Edinburg	575.00
01	01127612	9/22/2016	A00000791	City of McAllen	4,138.00
01	01127613	9/22/2016	A00000791	City of McAllen	909.00
01	01127614	9/22/2016	A00354202	Complete Book and Media Supply LLC	797.85
01	01127615	9/22/2016	A00478006	Datarecovery.com Inc	1,670.93
01	01127616	9/22/2016	A00009220	De Leon, Roy	122.88
01	01127617	9/22/2016	A00422639	Delia's	1,817.75
01	01127618	9/22/2016	A00001223	Dell Marketing LP	2,098.89
01	01127619	9/22/2016	A00436520	Discovery Charter Buses LLC	1,900.00
01	01127620	9/22/2016	A00325468	Express Employment Professionals	1,156.64
01	01127621	9/22/2016	A00341391	Federal Express Corporation	47.22
01	01127622	9/22/2016	A00535092	First Born Productions LLC	6,000.00
01	01127623	9/22/2016	A00212845	Gemaire Distributors LLC	491.36
01	01127624	9/22/2016	A00494461	Gersten, Michael A.	39.74
01	01127625	9/22/2016	A00001246	Groves Moving & Storage	4,238.23
01	01127626	9/22/2016	A00498416	Guerra Jr, Hector	500.00
01	01127627	9/22/2016	A00371463	HEB Grocery Company LP	1,116.99
01	01127628	9/22/2016	A00174578	Hinojosa, Nicholas	45.60
01	01127629	9/22/2016	A00380969	Hobby Lobby Stores Inc	46.08
01	01127630	9/22/2016	A00457952	Images In Ink Inc	206.00
01	01127631	9/22/2016	A00455157	Imprezos Pro Uniforms LLC	388.70
01	01127632	9/22/2016	A00358347	Jasso, Amanda E.	500.00
01	01127633	9/22/2016	A00091604	Leal, Deyadira A.	130.20
01	01127634	9/22/2016	A00336934	Lowe's Home Centers Inc	223.50
01	01127635	9/22/2016	A00121378	Lozano, Sara M.	113.57
01	01127636	9/22/2016	A00014513	Martinez, Carlos A.	45.00
01	01127637	9/22/2016	A00107335	Martinez, Ismael	150.00
01	01127638	9/22/2016	A00009240	McAllen Chamber of Commerce Inc	20.00
01	01127639	9/22/2016	A00009240	McAllen Chamber of Commerce Inc	20.00
01	01127640	9/22/2016	A00008713	McAllen Foreign Trade Zone	406.00
01	01127641	9/22/2016	A00306343	Medina, Rene	48.00
01	01127642	9/22/2016	A00187752	MGM Printing	1,192.00
01	01127643	9/22/2016	A00001775	Millan, Brett J.	43.20
01	01127644	9/22/2016	A00458071	MorphoTrust USA LLC	41.25
01	01127645	9/22/2016	A00458071	MorphoTrust USA LLC	41.25
01	01127646	9/22/2016	A00458071	MorphoTrust USA LLC	41.25

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01	01127649	9/22/2016	A00458071	MorphoTrust USA LLC	41.25
01	01127650	9/22/2016	A00458071	MorphoTrust USA LLC	41.25
01	01127651	9/22/2016	A00458071	MorphoTrust USA LLC	41.25
01	01127652	9/22/2016	A00458071	MorphoTrust USA LLC	41.25
01	01127653	9/22/2016	A00458071	MorphoTrust USA LLC	41.25
01	01127654	9/22/2016	A00469393	Napa Auto Parts	39.84
01	01127655	9/22/2016	A00010224	Natanson, Nina C.	61.56
01	01127656	9/22/2016	A00484353	Navarro, Jaime O.	7.20
01	01127657	9/22/2016	A00469396	O'Reilly Auto Parts	165.89
01	01127658	9/22/2016	A00000941	Pena, Sofia M.	76.80
01	01127659	9/22/2016	A00003075	Peter Piper Pizza	859.30
01	01127660	9/22/2016	A00003254	Pitney Bowes Inc	468.00
01	01127661	9/22/2016	A00512513	Protection One Alarm Monitoring Inc	52.52
01	01127662	9/22/2016	A00003181	Purvis Industries	152.33
01	01127663	9/22/2016	A00342583	Quill Corporation	3,165.19
01	01127664	9/22/2016	A00394228	Quintero, Eduardo	90.50
01	01127665	9/22/2016	A00110269	Ray, Timothy P.	1,513.69
01	01127666	9/22/2016	A00002560	Rental World LLC	1,214.60
01	01127667	9/22/2016	A00452594	Requena, Laura E.	7.20
01	01127668	9/22/2016	A00072171	Reyes, Javier	107.52
01	01127669	9/22/2016	A00414066	Ricoh USA Inc	761.52
01	01127670	9/22/2016	A00338587	Ruiz, Bernardino A.	159.61
01	01127671	9/22/2016	A00001532	Salas, Laura	112.02
01	01127672	9/22/2016	A00199644	Saldana, Samuel	90.46
01	01127673	9/22/2016	A00011061	Samuel French Inc	700.00
01	01127674	9/22/2016	A00041755	Sarabia, Wilfrido E.	282.64
01	01127675	9/22/2016	A00367007	Schermerhorn, Ronald F.	374.11
01	01127676	9/22/2016	A00002521	Select Staff	1,392.19
01	01127677	9/22/2016	A00000660	SHI Government Solutions Inc	404.75
01	01127678	9/22/2016	A00462539	Sysco Central Texas	7,030.11
01	01127679	9/22/2016	A00325109	Technical Laboratory Systems Inc	2,943.75
01	01127680	9/22/2016	A00408282	Texas Commission on Law Enforcement	35.00
01	01127681	9/22/2016	A00462857	Texas Gas Service Company	39.19
01	01127682	9/22/2016	A00008709	Texas Political Subdivisions	50,623.00
01	01127683	9/22/2016	A00008900	The Lower Rio Grande Valley Chapter of the American	50.00
01	01127684	9/22/2016	A00008900	The Lower Rio Grande Valley Chapter of the American	50.00
01	01127685	9/22/2016	A00008900	The Lower Rio Grande Valley Chapter of the American	50.00
01	01127686	9/22/2016	A00008900	The Lower Rio Grande Valley Chapter of the American	50.00
01	01127687	9/22/2016	A00001188	The University of Texas at Austin	1,478.04
01	01127688	9/22/2016	A00343967	US Department of Veterans Affairs	890.10
01	01127689	9/22/2016	A00343967	US Department of Veterans Affairs	37.20
01	01127690	9/22/2016	A00411376	Valdez, Victor	91.20

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01	01127691	9/22/2016	A00164291	Vanguelova, Margarita G.	106.39
01	01127692	9/22/2016	A00156089	Vestweber, Carl W.	396.04
01	01127693	9/22/2016	A00439393	VTX Communications LLC	1,225.00
01	01127694	9/22/2016	A00001002	Wal Mart	528.23
01	01127695	9/22/2016	A00000484	Xerox Corporation	939.84
01	01127696	9/22/2016	A00001385	Yang, Weiwei	72.00
01	01127697	9/22/2016	A00001651	Zuo, Xin	421.20
01	01127698	9/28/2016	A00003182	Cindy Boudloche Trustee	675.00
01	01127699	9/28/2016	A00211409	Internal Revenue Service	200.00
01	01127700	9/28/2016	A00008762	Met Life Insurance	28.50
01	01127701	9/28/2016	A00412011	Pioneer Credit Recovery Inc	690.00
01	01127702	9/28/2016	A00353356	State of Michigan	170.50
01	01127703	9/28/2016	A00001156	Texas Guaranteed Student Loan Corp	3,756.00
01	01127704	9/28/2016	A00366700	U S Department of Education	723.00
01	01127705	9/28/2016	A00001155	United Way of South Texas	3,171.66
01	01127706	9/29/2016	A00344989	A Fast Delivery LLC	153.75
01	01127707	9/29/2016	A00172785	Adame, Marittza M.	390.00
01	01127708	9/29/2016	A00459036	Addae, Erasmus O.	12.20
01	01127709	9/29/2016	A00118895	Aguirre, Juancarlos	10.80
01	01127710	9/29/2016	A00412010	Airgas USA LLC	947.59
01	01127711	9/29/2016	A00458412	Alamo Distribution LLC	1,411.52
01	01127712	9/29/2016	A00374487	All Electronics Corporation	887.60
01	01127713	9/29/2016	A00434882	Andy's Auto Air & Supplies	103.35
01	01127714	9/29/2016	A00151246	Anzaldua, Robert C.	171.72
01	01127715	9/29/2016	A00001254	Audio Visual Aids Corp	271,984.00
01	01127716	9/29/2016	A00098891	Avila, Mayra L.	67.50
01	01127717	9/29/2016	A00156754	B&H Foto & Electronics Corp	2,340.36
01	01127718	9/29/2016	A00010153	Banda, Jessie A.	176.64
01	01127719	9/29/2016	A00462239	Barnes & Noble College Booksellers LLC	144.45
01	01127720	9/29/2016	A00000854	Ben E Keith Foods	2,008.56
01	01127721	9/29/2016	A00043480	Benavidez, Rosario	209.92
01	01127722	9/29/2016	A00311903	Bimbo Bakeries USA Inc	375.49
01	01127723	9/29/2016	A00382885	Boggus Motor Sales II LLC	21.95
01	01127724	9/29/2016	A00161193	Burton Companies	61.76
01	01127725	9/29/2016	A00419863	Canon Financial Services Inc	1,891.82
01	01127726	9/29/2016	A00153971	Casso, Eduardo E.	1,004.35
01	01127727	9/29/2016	A00098216	Castillo, Clarissa R.	60.00
01	01127728	9/29/2016	A00001476	Cavazos, Mario	64.80
01	01127729	9/29/2016	A00314945	CCN Financial Services Inc	1,925.76
01	01127730	9/29/2016	A00458902	CDW Government	6,687.42
01	01127731	9/29/2016	A00138139	Chapa, Yvonne M.	87.48
01	01127732	9/29/2016	A00129599	Charles-Garza, Sandra	653.40
01	01127733	9/29/2016	A00000791	City of McAllen	400.00
01	01127734	9/29/2016	A00002471	City of Weslaco	107.88
01	01127735	9/29/2016	A00354202	Complete Book and Media Supply LLC	425.16
01	01127736	9/29/2016	A00530953	Continental Plumbing Services	1,250.85
01	01127737	9/29/2016	A00306051	Corinthian Kalos Investors Ltd	1,500.00
01	01127738	9/29/2016	A00349907	De La Garza, Luis E.	148.48

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01	01127739	9/29/2016	A00001223	Dell Marketing LP	11,192.75
01	01127740	9/29/2016	A00436306	Devin Distributing & Packaging Inc	740.95
01	01127741	9/29/2016	A00000040	Elizondo, Maria G.	43.20
01	01127742	9/29/2016	A00063770	Espinoza, Glenda	480.00
01	01127743	9/29/2016	A00325468	Express Employment Professionals	618.24
01	01127744	9/29/2016	A00469734	Factory Store LLC	119.95
01	01127745	9/29/2016	A00469598	Firestone Complete Auto Care	52.98
01	01127746	9/29/2016	A00003200	Fisher Scientific Company LLC	1,028.01
01	01127747	9/29/2016	A00001739	Garza, Andres A.	190.08
01	01127748	9/29/2016	A00001417	Grimes, Lee H.	55.20
01	01127749	9/29/2016	A00001246	Groves Moving & Storage	1,650.25
01	01127750	9/29/2016	A00047090	Gurwitz, Gary	102.40
01	01127751	9/29/2016	A00371463	HEB Grocery Company LP	929.85
01	01127752	9/29/2016	A00530568	Indiana Laborers Training Trust Fund	1,000.00
01	01127753	9/29/2016	A00422534	Insight Public Sector Inc	154,543.20
01	01127754	9/29/2016	A00494098	Jaramillo, Yolanda E.	309.84
01	01127755	9/29/2016	A00336934	Lowe's Home Centers Inc	15.17
01	01127756	9/29/2016	A00067087	Marr, Georgina E.	60.00
01	01127757	9/29/2016	A00167311	Martinez, Jorge S.	65.00
01	01127758	9/29/2016	A00316495	Maverick Shredding	30.00
01	01127759	9/29/2016	A00008713	McAllen Foreign Trade Zone	4,680.00
01	01127760	9/29/2016	A00327721	McElvain, Larry B.	153.65
01	01127761	9/29/2016	A00523977	Molina Ochoa, Andres	201.28
01	01127762	9/29/2016	A00010243	Murray, Mark R.	255.96
01	01127763	9/29/2016	A00469393	Napa Auto Parts	739.00
01	01127764	9/29/2016	A00073303	Olivarez, Ricardo	392.16
01	01127765	9/29/2016	A00465203	Ortiz, Francisco	164.16
01	01127766	9/29/2016	A00001334	Otis Elevator Company	57,360.18
01	01127767	9/29/2016	A00041957	Palomo, Maria D.	55.20
01	01127768	9/29/2016	A00465817	Pepsi Beverages Company	1,198.26
01	01127769	9/29/2016	A00010167	Perez, Arnoldo	65.00
01	01127770	9/29/2016	A00001311	Pharr San Juan Alamo Independent School District	150.00
01	01127771	9/29/2016	A00003417	Pueblo Tires and Service	7.00
01	01127772	9/29/2016	A00443359	Purchase Power	5,974.65
01	01127773	9/29/2016	A00342583	Quill Corporation	11,312.66
01	01127774	9/29/2016	A00177605	R & D Personnel	2,166.28
01	01127775	9/29/2016	A00178366	Rackspace Hosting Inc	5,046.77
01	01127776	9/29/2016	A00001880	Ramirez, Daniel A.	215.89
01	01127777	9/29/2016	A00010925	Ramirez, Juan R.	10.80
01	01127778	9/29/2016	A00435262	Richards Carlberg Inc	60,000.24
01	01127779	9/29/2016	A00429105	Rio Grande Valley Communications Group	1,260.00
01	01127780	9/29/2016	A00341964	Rio Grande Valley Science Association	50.00
01	01127781	9/29/2016	A00006096	Rios, San Juanita	187.68
01	01127782	9/29/2016	A00010611	**VOID** Rivera, Sonia **VOID**	-
01	01127783	9/29/2016	A00535374	Roberts Jr, Ralph E.	2,800.00
01	01127784	9/29/2016	A00411697	Rodriguez, Paul R.	107.52
01	01127785	9/29/2016	A00011176	Safety Kleen Systems Inc	816.86

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01	01127786	9/29/2016	A00001587	Sanchez, Jose A.	133.12
01	01127787	9/29/2016	A00421582	Sanmiguel de Gonzalez, Sofia	176.64
01	01127788	9/29/2016	A00033426	Sarabia, Alexandro	304.34
01	01127789	9/29/2016	A00003186	South Texas Communications Inc	270.00
01	01127790	9/29/2016	A00373294	Stoyanof, Stefan L.	76.80
01	01127791	9/29/2016	A00462539	Sysco Central Texas	3,699.96
01	01127792	9/29/2016	A00344046	Texas Assn of Collegiate Testing Personnel	150.00
01	01127793	9/29/2016	A00408282	Texas Commission on Law Enforcement	200.00
01	01127794	9/29/2016	A00408282	Texas Commission on Law Enforcement	200.00
01	01127795	9/29/2016	A00002562	Texas Department of Public Safety	159.00
01	01127796	9/29/2016	A00367565	Texas Staffing Pros LLC	1,521.18
01	01127797	9/29/2016	A00008900	The Lower Rio Grande Valley Chapter of the American	400.00
01	01127798	9/29/2016	A00002710	The Sherwin Williams Co	291.09
01	01127799	9/29/2016	A00046412	Trevino, Maria E.	107.52
01	01127800	9/29/2016	A00156298	Trujillo, Ted	107.52
01	01127801	9/29/2016	A00503510	Varidesk LLC	1,485.00
01	01127802	9/29/2016	A00001531	Villarreal, Rosina	64.80
01	01127803	9/29/2016	A00491388	Voice Products Inc	1,890.00
01	01127804	9/29/2016	A00001002	Wal Mart	504.26
01	01127805	9/29/2016	A00497990	Walters, Mark A.	60.00
01	01127806	9/29/2016	A00108334	Watkins, Seth A.	362.11
01	01127807	9/29/2016	A00301792	Weaks Martin Implement Co Inc	116.22
01	01127808	9/29/2016	A00001637	Williams, Wayne K.	143.52
01	01127809	9/29/2016	A00000484	Xerox Corporation	251.86
01	01127810	9/29/2016	A00010398	Freeman, David M.	805.00
01	01127811	9/29/2016	A00464965	EAN Holdings LLC	87.16
01	01127812	9/30/2016	A00397095	Wright Express FSC	80.38
01	01127813	9/30/2016	A00003397	Starr County	125.00
Bank 01 Total					**2,495,660.57**
Bank 17					
17	17003409	9/1/2016	A00345582	1st FP Services LLC	1,647.84
17	17003410	9/1/2016	A00484824	BridgeNet Communications LLC	4,240.50
17	17003411	9/1/2016	A00008715	Millennium Engineers Group Inc	5,219.00
17	17003412	9/8/2016	A00314445	Gateway Printing and Office Supply Inc	2,850.00
17	17003413	9/8/2016	A00009279	Halff Associates Inc	1,343.76
17	17003414	9/8/2016	A00008715	Millennium Engineers Group Inc	9,463.00
17	17003415	9/8/2016	A00509650	Ontiveros Floor Covering	5,741.01
17	17003416	9/8/2016	A00395066	R Gutierrez Engineering Corp	22,150.46
17	17003417	9/8/2016	A00457818	Roth Excavating Inc	1,000.00
17	17003418	9/8/2016	A00177208	Workplace Resource LLC	7,247.52
17	17003419	9/15/2016	A00409672	AIM Media Texas	747.60
17	17003420	9/15/2016	A00464688	EI Fire & Safety Inc	272.00
17	17003421	9/15/2016	A00523653	Library Design Systems Inc	50,869.91
17	17003422	9/29/2016	A00523652	Montel Aetnastak Inc	283,121.63
Bank 17 Total					**395,914.23**

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Bank 32					
32	32009798	9/1/2016	A00000837	Association of Community College Trustees	940.00
32	32009799	9/1/2016	A00000837	Association of Community College Trustees	940.00
32	32009800	9/1/2016	A00000837	Association of Community College Trustees	940.00
32	32009801	9/1/2016	A00000837	Association of Community College Trustees	940.00
32	32009802	9/1/2016	A00169248	Authentic Promotions.com	758.68
32	32009803	9/1/2016	A00415072	BugWorks Termite & Pest Control Co	120.00
32	32009804	9/1/2016	A00000799	CopyZone	549.75
32	32009805	9/1/2016	A00001344	Dealers Electrical Supply Co	199.43
32	32009806	9/1/2016	A00000589	Delta Specialties Supply	425.00
32	32009807	9/1/2016	A00162828	Ewing Irrigation Products Inc	341.02
32	32009808	9/1/2016	A00351764	Exemplis LLC	1,115.52
32	32009809	9/1/2016	A00367824	Fastsigns	9,655.89
32	32009810	9/1/2016	A00001332	Gulf Coast Paper Co	645.72
32	32009811	9/1/2016	A00002554	Johnstone Supply	1,160.89
32	32009812	9/1/2016	A00415867	Matheson Tri Gas Inc	952.26
32	32009813	9/1/2016	A00002531	McCoys Building Supply	76.55
32	32009814	9/1/2016	A00009446	Morrison Supply Company	51.69
32	32009815	9/1/2016	A00156630	National League for Nursing Inc	735.00
32	32009816	9/1/2016	A00156630	National League for Nursing Inc	765.00
32	32009817	9/1/2016	A00156630	National League for Nursing Inc	765.00
32	32009818	9/1/2016	A00156630	National League for Nursing Inc	1,020.00
32	32009819	9/1/2016	A00532854	PeopleFluent	7,722.00
32	32009820	9/1/2016	A00417280	RGVision Publications LLC	9,600.00
32	32009821	9/1/2016	A00003395	Skillpath Seminars	199.00
32	32009822	9/1/2016	A00533145	Texas Chapter College Reading and Learning Assn Inc	260.00
32	32009823	9/1/2016	A00009416	Texas Library Association	60.00
32	32009824	9/1/2016	A00531277	ValueTronics International Inc	705.00
32	32009825	9/2/2016	A00000587	Dahill	1,113.17
32	32009826	9/2/2016	A00464688	EI Fire & Safety Inc	624.00
32	32009827	9/2/2016	A00009283	FasClampitt	1,921.76
32	32009828	9/2/2016	A00001332	Gulf Coast Paper Co	2,686.93
32	32009829	9/2/2016	A00396865	Internetjock.com Corp	250.00
32	32009830	9/2/2016	A00352517	JF Filtration Inc	4,529.70
32	32009831	9/2/2016	A00002554	Johnstone Supply	1,150.00
32	32009832	9/2/2016	A00307430	La Abuela Mexican Foods Inc	193.36
32	32009833	9/2/2016	A00390090	Manufacturing Skill Standards Council	250.00
32	32009834	9/2/2016	A00415867	Matheson Tri Gas Inc	1,065.64
32	32009835	9/2/2016	A00002531	McCoys Building Supply	586.47
32	32009836	9/2/2016	A00467333	QM Quality Matters Inc	750.00
32	32009837	9/6/2016	A00002716	Amigos Library Services	9,940.00
32	32009838	9/6/2016	A00469120	AT&T Executive Education and Conference Center	357.52
32	32009839	9/6/2016	A00481468	Best Restaurant Supply LLC	1,231.30
32	32009840	9/6/2016	A00164561	Computer Comforts Inc	2,627.28
32	32009841	9/6/2016	A00000587	Dahill	59.00
32	32009842	9/6/2016	A00305052	Doubletree Hotel Austin	443.93

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32	32009843	9/6/2016	A00305052	Doubletree Hotel Austin	457.66
32	32009844	9/6/2016	A00305052	Doubletree Hotel Austin	556.43
32	32009845	9/6/2016	A00531390	Georgia Tech Hotel and Conference Ctr	603.12
32	32009846	9/6/2016	A00531390	Georgia Tech Hotel and Conference Ctr	603.12
32	32009847	9/6/2016	A00001246	**VOID** Groves Moving & Storage **VOID**	-
32	32009848	9/6/2016	A00162624	Hilton New Orleans Riverside	1,025.97
32	32009849	9/6/2016	A00162624	Hilton New Orleans Riverside	1,282.46
32	32009850	9/6/2016	A00162624	Hilton New Orleans Riverside	1,211.17
32	32009851	9/6/2016	A00162624	Hilton New Orleans Riverside	1,282.46
32	32009852	9/6/2016	A00440846	Holiday Inn Downtown Marina	239.80
32	32009853	9/6/2016	A00473218	Hyatt Regency Orlando	947.04
32	32009854	9/6/2016	A00473218	Hyatt Regency Orlando	710.28
32	32009855	9/6/2016	A00352517	JF Filtration Inc	7,619.70
32	32009856	9/6/2016	A00002554	Johnstone Supply	200.04
32	32009857	9/6/2016	A00166673	Louisville Marriott Downtown	564.10
32	32009858	9/6/2016	A00379437	Orlando World Center Marriott Resort & Convention Ctr	967.50
32	32009859	9/6/2016	A00379437	Orlando World Center Marriott Resort & Convention Ctr	725.63
32	32009860	9/6/2016	A00379437	Orlando World Center Marriott Resort & Convention Ctr	725.63
32	32009861	9/6/2016	A00379437	Orlando World Center Marriott Resort & Convention Ctr	725.63
32	32009862	9/6/2016	A00469812	Schlitterbahn Beach Resort Management LLC	171.44
32	32009863	9/6/2016	A00469812	Schlitterbahn Beach Resort Management LLC	171.44
32	32009864	9/6/2016	A00469812	Schlitterbahn Beach Resort Management LLC	171.44
32	32009865	9/6/2016	A00532452	Six Shooter Softwash	9,275.00
32	32009866	9/6/2016	A00482817	Springhill Suites Bloomington	288.96
32	32009867	9/6/2016	A00003398	Starr County Gas System	70.00
32	32009868	9/6/2016	A00468332	The Sign Depot	658.29
32	32009869	9/6/2016	A00003344	Trane	27.00
32	32009870	9/6/2016	A00003280	Unifirst Holdings Inc	479.31
32	32009871	9/7/2016	A00495626	American Databank LLC	868.00
32	32009872	9/7/2016	A00169248	Authentic Promotions.com	3,995.00
32	32009873	9/7/2016	A00000799	CopyZone	301.02
32	32009874	9/7/2016	A00534419	Courtyard Houston Brookhollow	581.64
32	32009875	9/7/2016	A00460822	Fleet Solutions LLC	146.06
32	32009876	9/7/2016	A00001332	Gulf Coast Paper Co	4,414.78
32	32009877	9/7/2016	A00380202	Maldonado Nursery & Landscaping Inc	2,050.00
32	32009878	9/7/2016	A00415867	Matheson Tri Gas Inc	64.89
32	32009879	9/7/2016	A00168662	Mechanical Reps Inc	997.00
32	32009880	9/7/2016	A00009446	Morrison Supply Company	23.59
32	32009881	9/7/2016	A00467333	QM Quality Matters Inc	200.00
32	32009882	9/8/2016	A00444318	CoHEsion	399.00
32	32009883	9/8/2016	A00444318	CoHEsion	548.00
32	32009884	9/8/2016	A00531171	Double Tree by Hilton Dallas Farmers Branch	535.00
32	32009885	9/8/2016	A00531171	Double Tree by Hilton Dallas Farmers Branch	535.00
32	32009886	9/8/2016	A00461448	Educause Inc	2,575.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32009887	9/8/2016	A00466744	Engineered Air	3,599.35
32	32009888	9/8/2016	A00406438	GT Distributors Inc	8,864.10
32	32009889	9/8/2016	A00001332	Gulf Coast Paper Co	521.80
32	32009890	9/8/2016	A00513250	Hampton Inn Austin North	113.85
32	32009891	9/8/2016	A00533493	Hampton Inn Waco North	4,082.05
32	32009892	9/8/2016	A00481828	Hilton Anaheim	1,272.40
32	32009893	9/8/2016	A00469893	Hilton Dallas Lincoln Centre	546.30
32	32009894	9/8/2016	A00469893	Hilton Dallas Lincoln Centre	546.30
32	32009895	9/8/2016	A00003431	ISM Rio Grande Valley	300.00
32	32009896	9/8/2016	A00307430	La Abuela Mexican Foods Inc	31.30
32	32009897	9/8/2016	A00415867	Matheson Tri Gas Inc	1,912.88
32	32009898	9/8/2016	A00534421	Motel 6 Operating LP	94.14
32	32009899	9/8/2016	A00534421	Motel 6 Operating LP	94.14
32	32009900	9/8/2016	A00495625	**VOID** National Assn of Educational Procurement **VOID**	-
32	32009901	9/8/2016	A00169228	Project Management Institute	129.00
32	32009902	9/8/2016	A00466665	San Marcos Embassy Suites	470.88
32	32009903	9/8/2016	A00534423	**VOID** SecureWorld Expo **VOID**	-
32	32009904	9/8/2016	A00534423	**VOID** SecureWorld Expo **VOID**	-
32	32009905	9/8/2016	A00008900	**VOID** The Lower Rio Grande Valley Chapter of the American **VOID**	-
32	32009906	9/8/2016	A00008900	**VOID** The Lower Rio Grande Valley Chapter of the American **VOID**	-
32	32009907	9/8/2016	A00008900	**VOID** The Lower Rio Grande Valley Chapter of the American **VOID**	-
32	32009908	9/8/2016	A00373137	The University of Texas at Arlington	595.00
32	32009909	9/8/2016	A00002708	WW Grainger Inc	4,112.72
32	32009910	9/9/2016	A00498330	AAttic IX LP	4,140.00
32	32009911	9/9/2016	A00003430	ACT Inc	1,286.25
32	32009912	9/9/2016	A00410961	American Marketing Assn	500.00
32	32009913	9/9/2016	A00306944	Copy Plus LLC	192.60
32	32009914	9/9/2016	A00000587	Dahill	78.87
32	32009915	9/9/2016	A00401261	DoubleTree by Hilton San Antonio Downtown	271.33
32	32009916	9/9/2016	A00401261	DoubleTree by Hilton San Antonio Downtown	271.33
32	32009917	9/9/2016	A00401261	DoubleTree by Hilton San Antonio Downtown	232.58
32	32009918	9/9/2016	A00401261	DoubleTree by Hilton San Antonio Downtown	232.58
32	32009919	9/9/2016	A00401261	DoubleTree by Hilton San Antonio Downtown	232.58
32	32009920	9/9/2016	A00401261	DoubleTree by Hilton San Antonio Downtown	271.33
32	32009921	9/9/2016	A00401261	DoubleTree by Hilton San Antonio Downtown	232.58
32	32009922	9/9/2016	A00351764	Exemplis LLC	1,487.36
32	32009923	9/9/2016	A00327057	Fleet Safety Equipment Inc	6,687.29
32	32009924	9/9/2016	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32009925	9/9/2016	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32009926	9/9/2016	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32009927	9/9/2016	A00208492	Johnson Controls Inc	263.00
32	32009928	9/9/2016	A00415867	Matheson Tri Gas Inc	369.25
32	32009929	9/9/2016	A00002486	RE Friedrichs Co	140.00
32	32009930	9/9/2016	A00469812	Schlitterbahn Beach Resort Management LLC	171.44

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32	32009931	9/9/2016	A00156422	Stutz Auto Service Inc	198.00
32	32009932	9/12/2016	A00000587	Dahill	886.07
32	32009933	9/12/2016	A00401261	DoubleTree by Hilton San Antonio Downtown	271.33
32	32009934	9/12/2016	A00327057	Fleet Safety Equipment Inc	4,319.57
32	32009935	9/12/2016	A00356251	Hilton Garden Inn	193.13
32	32009936	9/12/2016	A00532228	**VOID** Holiday Inn Express **VOID**	-
32	32009937	9/12/2016	A00002554	Johnstone Supply	22.34
32	32009938	9/12/2016	A00173526	Kings III of America NA	320.56
32	32009939	9/12/2016	A00415867	Matheson Tri Gas Inc	130.20
32	32009940	9/12/2016	A00002531	McCoys Building Supply	325.19
32	32009941	9/12/2016	A00498560	OCLC Inc	276.67
32	32009942	9/12/2016	A00515479	Omni San Diego Hotel	1,059.40
32	32009943	9/12/2016	A00469812	Schlitterbahn Beach Resort Management LLC	171.44
32	32009944	9/12/2016	A00339128	Sheraton Denver Downtown Hotel	685.06
32	32009945	9/12/2016	A00339128	Sheraton Denver Downtown Hotel	685.06
32	32009946	9/12/2016	A00344798	Starr County Town Crier LLC	228.90
32	32009947	9/12/2016	A00468332	The Sign Depot	466.25
32	32009948	9/12/2016	A00003280	Unifirst Holdings Inc	131.18
32	32009949	9/13/2016	A00003187	Accreditation Council for Business Schools and Programs	4,000.00
32	32009950	9/13/2016	A00000799	CopyZone	752.33
32	32009951	9/13/2016	A00000587	Dahill	4,779.52
32	32009952	9/13/2016	A00009283	FasClampitt	1,172.23
32	32009953	9/13/2016	A00519736	Festo Didactic Inc	48,034.86
32	32009954	9/13/2016	A00534417	Grantmakers for Education	1,150.00
32	32009955	9/13/2016	A00534417	Grantmakers for Education	1,150.00
32	32009956	9/13/2016	A00513362	Hilton Atlanta by Hilton Management LLC	637.92
32	32009957	9/13/2016	A00532228	Holiday Inn Express	115.44
32	32009958	9/13/2016	A00156348	Holiday Inn Riverwalk	629.08
32	32009959	9/13/2016	A00360351	HRP Associates Inc	500.00
32	32009960	9/13/2016	A00003431	ISM Rio Grande Valley	300.00
32	32009961	9/13/2016	A00002554	Johnstone Supply	832.94
32	32009962	9/13/2016	A00307430	La Abuela Mexican Foods Inc	93.30
32	32009963	9/13/2016	A00000553	National Academic Advising Assn	555.00
32	32009964	9/13/2016	A00000553	National Academic Advising Assn	555.00
32	32009965	9/13/2016	A00495625	National Assn of Educational Procurement	300.00
32	32009966	9/13/2016	A00515479	Omni San Diego Hotel	1,059.40
32	32009967	9/13/2016	A00494545	RGV Pro Lighting	56.00
32	32009968	9/13/2016	A00469812	Schlitterbahn Beach Resort Management LLC	171.44
32	32009969	9/13/2016	A00534423	SecureWorld Expo	725.00
32	32009970	9/13/2016	A00534423	SecureWorld Expo	725.00
32	32009971	9/13/2016	A00302257	Teaching Strategies Inc	6,555.00
32	32009972	9/13/2016	A00008900	**VOID** The Lower Rio Grande Valley Chapter of the American **VOID**	-
32	32009973	9/13/2016	A00468332	The Sign Depot	1,988.34
32	32009974	9/13/2016	A00001188	The University of Texas at Austin	7,500.00
32	32009975	9/13/2016	A00165663	The Westin Peachtree Plaza	850.56
32	32009976	9/13/2016	A00165663	The Westin Peachtree Plaza	850.56

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32	32009977	9/13/2016	A00165663	The Westin Peachtree Plaza	850.56
32	32009978	9/13/2016	A00165663	The Westin Peachtree Plaza	850.56
32	32009979	9/13/2016	A00165663	The Westin Peachtree Plaza	637.92
32	32009980	9/13/2016	A00002708	WW Grainger Inc	10,359.35
32	32009981	9/14/2016	A00498553	Admiral Linen and Uniform Service Inc	114.12
32	32009982	9/14/2016	A00409672	AIM Media Texas	3,212.90
32	32009983	9/14/2016	A00444318	CoHEsion	399.00
32	32009984	9/14/2016	A00301912	COKALA Tax Information Reporting Solutions LLC	810.00
32	32009985	9/14/2016	A00002717	Consortium of College and University Media Centers	590.00
32	32009986	9/14/2016	A00000799	CopyZone	439.80
32	32009987	9/14/2016	A00000587	Dahill	1,151.57
32	32009988	9/14/2016	A00467889	Dallas Fort Worth Airport Marriott North	377.73
32	32009989	9/14/2016	A00467889	Dallas Fort Worth Airport Marriott North	377.73
32	32009990	9/14/2016	A00464688	EI Fire & Safety Inc	996.50
32	32009991	9/14/2016	A00518731	Family Crisis Center Inc	25.00
32	32009992	9/14/2016	A00518731	Family Crisis Center Inc	25.00
32	32009993	9/14/2016	A00518731	Family Crisis Center Inc	25.00
32	32009994	9/14/2016	A00518731	Family Crisis Center Inc	25.00
32	32009995	9/14/2016	A00518731	Family Crisis Center Inc	25.00
32	32009996	9/14/2016	A00469893	Hilton Dallas Lincoln Centre	273.15
32	32009997	9/14/2016	A00534683	Horseshoe Bay Resort Destinations LLC	631.76
32	32009998	9/14/2016	A00177030	International Facility Management Association	1,175.00
32	32009999	9/14/2016	A00208492	Johnson Controls Inc	561.00
32	32010000	9/14/2016	A00002554	Johnstone Supply	406.08
32	32010001	9/14/2016	A00380202	Maldonado Nursery & Landscaping Inc	25,730.00
32	32010002	9/14/2016	A00002531	McCoys Building Supply	275.46
32	32010003	9/14/2016	A00495625	National Assn of Educational Procurement	300.00
32	32010004	9/14/2016	A00462543	Omni Austin Southpark Hotel	324.82
32	32010005	9/14/2016	A00466665	San Marcos Embassy Suites	470.88
32	32010006	9/14/2016	A00469812	Schlitterbahn Beach Resort Management LLC	171.44
32	32010007	9/14/2016	A00516642	Society of Diagnostic Medical Sonography	125.00
32	32010008	9/14/2016	A00009214	Southern Assn of Colleges and Schools	660.00
32	32010009	9/14/2016	A00009214	Southern Assn of Colleges and Schools	525.00
32	32010010	9/14/2016	A00009214	Southern Assn of Colleges and Schools	525.00
32	32010011	9/14/2016	A00009214	Southern Assn of Colleges and Schools	525.00
32	32010012	9/14/2016	A00009214	Southern Assn of Colleges and Schools	525.00
32	32010013	9/14/2016	A00009214	Southern Assn of Colleges and Schools	625.00
32	32010014	9/14/2016	A00009253	Texas Assn of College Technical Educators	250.00
32	32010015	9/14/2016	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
32	32010016	9/14/2016	A00533145	Texas Chapter College Reading and Learning Assn Inc	260.00
32	32010017	9/14/2016	A00482503	Time Warner Cable Enterprises LLC	148.30
32	32010018	9/14/2016	A00370664	Verizon Wireless	78.88
32	32010019	9/15/2016	A00534787	Different Not Less	35.00
32	32010020	9/15/2016	A00464688	EI Fire & Safety Inc	600.00

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32	32010021	9/19/2016	A00469120	AT&T Executive Education and Conference Center	147.15
32	32010022	9/19/2016	A00482215	Double Tree by Hilton New Orleans	615.16
32	32010023	9/19/2016	A00000811	EBSCO Information Services	21,439.00
32	32010024	9/19/2016	A00322899	Heartland Services Inc	474.92
32	32010025	9/19/2016	A00469893	Hilton Dallas Lincoln Centre	546.30
32	32010026	9/19/2016	A00469893	Hilton Dallas Lincoln Centre	652.28
32	32010027	9/19/2016	A00535111	Hotel Indigo Atlanta Midtown	591.36
32	32010028	9/19/2016	A00535111	Hotel Indigo Atlanta Midtown	591.36
32	32010029	9/19/2016	A00407359	Hyatt Regency Denver at Colorado Convention Ctr	685.06
32	32010030	9/19/2016	A00305338	La Posada Hotel	124.26
32	32010031	9/19/2016	A00396679	Marriott Business Services	637.92
32	32010032	9/19/2016	A00462543	**VOID** Omni Austin Southpark Hotel **VOID**	-
32	32010033	9/19/2016	A00462543	Omni Austin Southpark Hotel	487.23
32	32010034	9/19/2016	A00515479	Omni San Diego Hotel	1,059.40
32	32010035	9/19/2016	A00515485	The Westin Kansas City at Crown Center	555.61
32	32010036	9/19/2016	A00515485	The Westin Kansas City at Crown Center	555.61
32	32010037	9/19/2016	A00515485	The Westin Kansas City at Crown Center	555.61
32	32010038	9/19/2016	A00212148	Uline Inc	209.29
32	32010039	9/19/2016	A00534425	Westin South Coast Plaza	1,004.22
32	32010040	9/20/2016	A00156178	American Assn of Community Colleges	18,063.00
32	32010041	9/20/2016	A00325558	American Association of Notaries Inc	85.94
32	32010042	9/20/2016	A00002716	Amigos Library Services	2,828.00
32	32010043	9/20/2016	A00337357	Associated Plumbing Heating Cooling Contractors	95.00
32	32010044	9/20/2016	A00000837	Association of Community College Trustees	1,185.00
32	32010045	9/20/2016	A00001235	CCH Incorporated	5,042.10
32	32010046	9/20/2016	A00444318	CoHEsion	478.00
32	32010047	9/20/2016	A00444318	CoHEsion	399.00
32	32010048	9/20/2016	A00444318	CoHEsion	399.00
32	32010049	9/20/2016	A00444318	CoHEsion	399.00
32	32010050	9/20/2016	A00301912	COKALA Tax Information Reporting Solutions LLC	810.00
32	32010051	9/20/2016	A00469908	Courtyard Austin University Area	128.67
32	32010052	9/20/2016	A00008697	Fastenal Company	57.26
32	32010053	9/20/2016	A00530535	FBI Leeda Inc	650.00
32	32010054	9/20/2016	A00530535	FBI Leeda Inc	650.00
32	32010055	9/20/2016	A00520371	Frontier Communications of Texas	73.86
32	32010056	9/20/2016	A00534417	Grantmakers for Education	1,300.00
32	32010057	9/20/2016	A00531232	Hampton Inn & Suites	210.74
32	32010058	9/20/2016	A00415751	NaBITA	409.00
32	32010059	9/20/2016	A00415751	NaBITA	409.00
32	32010060	9/20/2016	A00415751	NaBITA	409.00
32	32010061	9/20/2016	A00415751	NaBITA	409.00
32	32010062	9/20/2016	A00530441	National Assn for Community College Entrepreneurship Inc	749.00

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32	32010063	9/20/2016	A00204015	National Community College Hispanic Council	525.00
32	32010064	9/20/2016	A00156303	Society for Human Resource Management	130.00
32	32010065	9/20/2016	A00156303	Society for Human Resource Management	150.00
32	32010066	9/20/2016	A00156303	Society for Human Resource Management	130.00
32	32010067	9/20/2016	A00156303	Society for Human Resource Management	130.00
32	32010068	9/20/2016	A00156303	**VOID** Society for Human Resource Management **VOID**	-
32	32010069	9/20/2016	A00009214	Southern Assn of Colleges and Schools	525.00
32	32010070	9/20/2016	A00000665	Space Jump Rentals	1,695.00
32	32010071	9/20/2016	A00009253	Texas Assn of College Technical Educators	325.00
32	32010072	9/20/2016	A00009253	**VOID** Texas Assn of College Technical Educators **VOID**	-
32	32010073	9/20/2016	A00009253	Texas Assn of College Technical Educators	325.00
32	32010074	9/20/2016	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	250.00
32	32010075	9/20/2016	A00002816	Texas Community College Teachers Assn	95.00
32	32010076	9/20/2016	A00008900	**VOID** The Lower Rio Grande Valley Chapter of the American **VOID**	-
32	32010077	9/21/2016	A00360580	Assn for Behavioral & Cognitive Therapies	765.00
32	32010078	9/21/2016	A00386992	BeyondTrust Software Inc	1,253.60
32	32010079	9/21/2016	A00444318	CoHEsion	399.00
32	32010080	9/21/2016	A00000587	Dahill	88.80
32	32010081	9/21/2016	A00162828	Ewing Irrigation Products Inc	131.27
32	32010082	9/21/2016	A00000818	Fairway Supply Inc	31.80
32	32010083	9/21/2016	A00008697	Fastenal Company	57.42
32	32010084	9/21/2016	A00535104	Frisco Embassy	478.29
32	32010085	9/21/2016	A00416470	Goodway Technologies Corporation	634.00
32	32010086	9/21/2016	A00531232	Hampton Inn & Suites	188.44
32	32010087	9/21/2016	A00513362	Hilton Atlanta by Hilton Management LLC	637.92
32	32010088	9/21/2016	A00469893	Hilton Dallas Lincoln Centre	409.73
32	32010089	9/21/2016	A00469893	Hilton Dallas Lincoln Centre	409.73
32	32010090	9/21/2016	A00469893	Hilton Dallas Lincoln Centre	409.73
32	32010091	9/21/2016	A00513975	Holiday Inn Austin Midtown	141.70
32	32010092	9/21/2016	A00534683	Horseshoe Bay Resort Destinations LLC	631.76
32	32010093	9/21/2016	A00008724	Hwy Storage Ltd	128.00
32	32010094	9/21/2016	A00534682	Hyatt Regency Sacramento	619.35
32	32010095	9/21/2016	A00534682	Hyatt Regency Sacramento	619.35
32	32010096	9/21/2016	A00337367	Hyatt Regency San Antonio	440.79
32	32010097	9/21/2016	A00337367	Hyatt Regency San Antonio	440.79
32	32010098	9/21/2016	A00337367	Hyatt Regency San Antonio	440.79
32	32010099	9/21/2016	A00337367	Hyatt Regency San Antonio	440.79
32	32010100	9/21/2016	A00337367	Hyatt Regency San Antonio	440.79
32	32010101	9/21/2016	A00008944	International Assn of General Motors	400.00
32	32010102	9/21/2016	A00001319	Jason's Deli	297.04
32	32010103	9/21/2016	A00002554	Johnstone Supply	1,709.23
32	32010104	9/21/2016	A00415867	Matheson Tri Gas Inc	151.93
32	32010105	9/21/2016	A00002531	McCoys Building Supply	1,036.66

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32	32010106	9/21/2016	A00530441	National Assn for Community College Entrepreneurship Inc	749.00
32	32010107	9/21/2016	A00161563	National Association of Colleges and Employers	615.00
32	32010108	9/21/2016	A00175644	National Fire Protection Association	2,785.00
32	32010109	9/21/2016	A00493185	New York Marriott Marquis	1,570.01
32	32010110	9/21/2016	A00462543	Omni Austin Southpark Hotel	487.23
32	32010111	9/21/2016	A00462010	Omni Corpus Christi Hotel	771.72
32	32010112	9/21/2016	A00322786	Premier Awards Inc	82.00
32	32010113	9/21/2016	A00003227	Red Wing Shoe Store	169.99
32	32010114	9/21/2016	A00393101	RxMedic Systems Inc	393.75
32	32010115	9/21/2016	A00469812	Schlitterbahn Beach Resort Management LLC	171.44
32	32010116	9/21/2016	A00009214	Southern Assn of Colleges and Schools	625.00
32	32010117	9/21/2016	A00191428	**VOID** Texas Assn of Community College Business Officers **VOID**	-
32	32010118	9/21/2016	A00156600	Texas Assn of Student Financial Aid Administrators	325.00
32	32010119	9/21/2016	A00335730	The University of Texas at San Antonio	85.00
32	32010120	9/21/2016	A00515485	The Westin Kansas City at Crown Center	555.61
32	32010121	9/21/2016	A00000470	Touchnet Information Systems Inc	695.00
32	32010122	9/21/2016	A00000470	Touchnet Information Systems Inc	1,390.00
32	32010123	9/21/2016	A00473223	US Library of Congress	525.00
32	32010124	9/21/2016	A00491285	US Water Services Inc	75.00
32	32010125	9/21/2016	A00491285	US Water Services Inc	75.00
32	32010126	9/21/2016	A00491285	US Water Services Inc	75.00
32	32010127	9/21/2016	A00471110	Ware Affordable Attic	1,800.00
32	32010128	9/21/2016	A00482616	Weapons of Choice	275.40
32	32010129	9/22/2016	A00409672	AIM Media Texas	967.20
32	32010130	9/22/2016	A00000587	Dahill	194.68
32	32010131	9/22/2016	A00001344	Dealers Electrical Supply Co	140.17
32	32010132	9/22/2016	A00406824	Doubletree by Hilton Portland	435.83
32	32010133	9/22/2016	A00469893	Hilton Dallas Lincoln Centre	409.73
32	32010134	9/22/2016	A00469893	Hilton Dallas Lincoln Centre	409.73
32	32010135	9/22/2016	A00462543	Omni Austin Southpark Hotel	151.51
32	32010136	9/22/2016	A00483177	Sheraton Atlanta Hotel	568.32
32	32010137	9/22/2016	A00156303	Society for Human Resource Management	150.00
32	32010138	9/22/2016	A00191428	Texas Assn of Community College Business Officers	200.00
32	32010139	9/22/2016	A00468037	Texas Department of Motor Vehicles	71.00
32	32010140	9/26/2016	A00535369	Sheraton Sand Key	205.43
32	32010141	9/27/2016	A00182405	American Registry for Internet Numbers Ltd	200.00
32	32010142	9/27/2016	A00473872	American Student Government Assn LLC	997.00
32	32010143	9/27/2016	A00001235	CCH Incorporated	1,750.00
32	32010144	9/27/2016	A00444318	CoHEsion	478.00
32	32010145	9/27/2016	A00444318	CoHEsion	478.00
32	32010146	9/27/2016	A00444318	**VOID** CoHEsion **VOID**	-
32	32010147	9/27/2016	A00211401	Encyclopaedia Britannica Inc	6,174.00
32	32010148	9/27/2016	A00535205	FFD Inc	799.00

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32	32010149	9/27/2016	A00003168	Flinn Scientific Inc	1,800.31
32	32010150	9/27/2016	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32010151	9/27/2016	A00001033	Government Finance Officers Assn	500.00
32	32010152	9/27/2016	A00513362	Hilton Atlanta by Hilton Management LLC	471.68
32	32010153	9/27/2016	A00469893	Hilton Dallas Lincoln Centre	409.73
32	32010154	9/27/2016	A00440846	Holiday Inn Downtown Marina	239.80
32	32010155	9/27/2016	A00503832	Holiday Inn Express & Suites Corpus Christi North	638.74
32	32010156	9/27/2016	A00535111	Hotel Indigo Atlanta Midtown	568.32
32	32010157	9/27/2016	A00469742	Hotel Indigo Dallas Downtown	173.31
32	32010158	9/27/2016	A00009215	Hyatt Regency Atlanta	850.56
32	32010159	9/27/2016	A00001350	International Industrial Supply Co	130.00
32	32010160	9/27/2016	A00001319	Jason's Deli	114.88
32	32010161	9/27/2016	A00002554	Johnstone Supply	456.69
32	32010162	9/27/2016	A00008702	Magna Publications Inc	894.00
32	32010163	9/27/2016	A00415867	Matheson Tri Gas Inc	95.84
32	32010164	9/27/2016	A00010996	National Council for Marketing & Public Relations	150.00
32	32010165	9/27/2016	A00462543	Omni Austin Southpark Hotel	237.62
32	32010166	9/27/2016	A00515479	Omni San Diego Hotel	1,059.40
32	32010167	9/27/2016	A00003227	Red Wing Shoe Store	169.99
32	32010168	9/27/2016	A00462237	Shutterstock Inc	2,388.00
32	32010169	9/27/2016	A00156303	Society for Human Resource Management	150.00
32	32010170	9/27/2016	A00009214	Southern Assn of Colleges and Schools	575.00
32	32010171	9/27/2016	A00009214	Southern Assn of Colleges and Schools	700.00
32	32010172	9/27/2016	A00156422	Stutz Auto Service Inc	7.00
32	32010173	9/27/2016	A00533145	Texas Chapter College Reading and Learning Assn Inc	310.00
32	32010174	9/27/2016	A00462771	**VOID** Texas Society of CPAs CPE Foundation Inc **VOID**	-
32	32010175	9/27/2016	A00468332	The Sign Depot	228.40
32	32010176	9/28/2016	A00532230	3Play Media Inc	3,600.00
32	32010177	9/28/2016	A00000828	American Society of Radiologic Technologists	625.00
32	32010178	9/28/2016	A00000777	Carolina Biological Supply Company	597.51
32	32010179	9/28/2016	A00458905	Chemglass Life Sciences LLC	878.89
32	32010180	9/28/2016	A00444318	CoHEsion	478.00
32	32010181	9/28/2016	A00000587	Dahill	225.68
32	32010182	9/28/2016	A00002576	Department of State Health Services	688.00
32	32010183	9/28/2016	A00316815	Grand Hyatt San Antonio Convention Center	553.75
32	32010184	9/28/2016	A00513362	Hilton Atlanta by Hilton Management LLC	637.92
32	32010185	9/28/2016	A00000530	Hispanic Assn of Colleges & Universities	745.00
32	32010186	9/28/2016	A00440846	Holiday Inn Downtown Marina	239.80
32	32010187	9/28/2016	A00440846	Holiday Inn Downtown Marina	119.90
32	32010188	9/28/2016	A00534683	Horseshoe Bay Resort Destinations LLC	473.82
32	32010189	9/28/2016	A00360351	HRP Associates Inc	995.00
32	32010190	9/28/2016	A00009215	Hyatt Regency Atlanta	637.92
32	32010191	9/28/2016	A00337367	Hyatt Regency San Antonio	873.16
32	32010192	9/28/2016	A00337367	Hyatt Regency San Antonio	440.79

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32010193	9/28/2016	A00002531	McCoys Building Supply	742.98
32	32010194	9/28/2016	A00423203	Motorola Solutions Inc	157,134.60
32	32010195	9/28/2016	A00000553	National Academic Advising Assn	555.00
32	32010196	9/28/2016	A00325140	National Assn of Social Workers Texas Chapter	165.00
32	32010197	9/28/2016	A00010996	National Council for Marketing & Public Relations	2,600.00
32	32010198	9/28/2016	A00462543	Omni Austin Southpark Hotel	487.23
32	32010199	9/28/2016	A00462543	Omni Austin Southpark Hotel	372.78
32	32010200	9/28/2016	A00462543	Omni Austin Southpark Hotel	372.78
32	32010201	9/28/2016	A00462543	Omni Austin Southpark Hotel	303.02
32	32010202	9/28/2016	A00162148	QS1 Data Systems	52.50
32	32010203	9/28/2016	A00389200	**VOID** RAND Corporation **VOID**	-
32	32010204	9/28/2016	A00458415	Rex Supply Company	53.20
32	32010205	9/28/2016	A00156422	Stutz Auto Service Inc	168.65
32	32010206	9/28/2016	A00009253	Texas Assn of College Technical Educators	325.00
32	32010207	9/28/2016	A00462771	Texas Society of CPAs CPE Foundation Inc	410.00
32	32010208	9/28/2016	A00471205	Thompson Information Services	429.00
32	32010209	9/28/2016	A00465456	Valmac Electric Supply	1,005.32
32	32010210	9/28/2016	A00002708	WW Grainger Inc	550.23
32	32010211	9/29/2016	A00498553	Admiral Linen and Uniform Service Inc	87.10
32	32010212	9/29/2016	A00156375	American Assn for Women in Community Colleges	275.00
32	32010213	9/29/2016	A00008697	Fastenal Company	19.98
32	32010214	9/29/2016	A00460822	Fleet Solutions LLC	39.62
32	32010215	9/29/2016	A00003168	Flinn Scientific Inc	139.14
32	32010216	9/29/2016	A00520371	Frontier Communications of Texas	6,394.29
32	32010217	9/29/2016	A00161578	Henry Schein Inc	5,475.00
32	32010218	9/29/2016	A00504761	Hobsons Inc	2,000.00
32	32010219	9/29/2016	A00000754	Insco Distributing Inc	1,140.00
32	32010220	9/29/2016	A00001350	International Industrial Supply Co	477.00
32	32010221	9/29/2016	A00001319	Jason's Deli	373.43
32	32010222	9/29/2016	A00466487	Johnson Supply	1,324.84
32	32010223	9/29/2016	A00002554	Johnstone Supply	790.50
32	32010224	9/29/2016	A00173526	Kings III of America NA	320.56
32	32010225	9/29/2016	A00009234	Knowles Publishing Inc	145.66
32	32010226	9/29/2016	A00307430	La Abuela Mexican Foods Inc	578.73
32	32010227	9/29/2016	A00415867	Matheson Tri Gas Inc	2,264.62
32	32010228	9/29/2016	A00009446	Morrison Supply Company	271.96
32	32010229	9/29/2016	A00415751	NaBITA	409.00
32	32010230	9/29/2016	A00415750	National Behavioral Intervention Team Assn	1,199.00
32	32010231	9/29/2016	A00535106	Plays for Young Audiences	375.00
32	32010232	9/29/2016	A00346559	Prezi Inc	413.00
32	32010233	9/29/2016	A00389200	RAND Corporation	2,965.90
32	32010234	9/29/2016	A00536384	Sheraton Arlington	492.93
32	32010235	9/29/2016	A00535639	Team Mario	75.00
32	32010236	9/29/2016	A00533145	Texas Chapter College Reading and Learning Assn Inc	310.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32010237	9/29/2016	A00462771	Texas Society of CPAs CPE Foundation Inc	275.00
32	32010238	9/29/2016	A00462537	The Institute of Finance & Management	890.00
32	32010239	9/29/2016	A00002708	WW Grainger Inc	1,289.48
32	32010240	9/30/2016	A00498553	Admiral Linen and Uniform Service Inc	43.55
32	32010241	9/30/2016	A00000837	Association of Community College Trustees	225.00
32	32010242	9/30/2016	A00000587	Dahill	170.68
32	32010243	9/30/2016	A00469742	Hotel Indigo Dallas Downtown	211.46
32	32010244	9/30/2016	A00458071	MorphoTrust USA LLC	4,849.25
32	32010245	9/30/2016	A00471110	Ware Affordable Attic	1,800.00
Bank 32 Total					**662,843.56**
Bank 38					
38	38000219	9/1/2016	A00000748	Hinojosa Engineering Inc	58,634.16
38	38000220	9/8/2016	A00008705	D Wilson Construction Company	121,614.38
38	38000221	9/8/2016	A00009279	Halff Associates Inc	10,299.45
38	38000222	9/8/2016	A00487472	Mata Garcia Architects LLP	104,914.75
38	38000223	9/8/2016	A00420157	PBK Architects Inc	10,882.87
38	38000224	9/15/2016	A00009703	Boultinghouse Simpson Gates Architects Inc	111,184.68
38	38000225	9/15/2016	A00427427	Melden & Hunt Inc	23,150.00
38	38000226	9/15/2016	A00001330	RGV Reprographics Inc	5,896.58
38	38000227	9/15/2016	A00003267	Skanska USA Building Inc	12,586.32
38	38000228	9/15/2016	A00003267	Skanska USA Building Inc	111,621.68
38	38000229	9/15/2016	A00327097	Terracon Consultants Inc	3,544.40
38	38000230	9/15/2016	A00487474	The Warren Group Architects Inc	27,490.35
Bank 38 Total					**601,819.62**

Accounts Payable Disbursements (Bank 01, 17, 32, 38)	**5,158,427.20**
Payroll Disbursements	**5,104,198.26**
Student Disbursements (Bank 03)	**7,999,121.75**
Total Disbursements	**18,261,747.21**

SOUTH TEXAS
COLLEGE