# Check Register

## For January 31, 2017

## Board of Trustees
## Board Meeting
## February 28, 2017

SOUTH TEXAS COLLEGE

# South Texas College
## Check Register - January 2017

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| **Bank 01 Direct Deposit** | | | | | |
| 01 | !0010247 | 1/5/2017 | A00001612 | Braune, Dominic B. | 236.80 |
| 01 | !0010248 | 1/5/2017 | A00010344 | Candelaria, Christie M. | 117.84 |
| 01 | !0010249 | 1/5/2017 | A00009412 | Cazares, David | 44.28 |
| 01 | !0010250 | 1/5/2017 | A00325117 | Flores, David R. | 149.74 |
| 01 | !0010251 | 1/5/2017 | A00151785 | Hinojosa, Maricruz | 12.53 |
| 01 | !0010252 | 1/5/2017 | A00080724 | Lyons, Ken | 85.68 |
| 01 | !0010253 | 1/5/2017 | A00000003 | Rice, Sharon M. | 83.52 |
| 01 | !0010254 | 1/5/2017 | A00001685 | Sanchez, Laura B. | 48.30 |
| 01 | !0010255 | 1/5/2017 | A00119649 | Sepulveda, Graciela O. | 149.74 |
| 01 | !0010256 | 1/5/2017 | A00001420 | Zapata, Rogerio J. | 194.56 |
| 01 | !0010257 | 1/5/2017 | A00169624 | CPR Services | 160.00 |
| 01 | !0010258 | 1/5/2017 | A00455324 | Shands Brooks Travel | 2,959.50 |
| 01 | !0010259 | 1/12/2017 | A00000869 | Alonso, Maria | 269.46 |
| 01 | !0010260 | 1/12/2017 | A00034173 | Alvarado, Aaron A. | 130.46 |
| 01 | !0010261 | 1/12/2017 | A00001845 | Balderaz, Brenda J. | 165.20 |
| 01 | !0010262 | 1/12/2017 | A00326592 | Celtek, Serkan B. | 108.44 |
| 01 | !0010263 | 1/12/2017 | A00001939 | Clark, Jennifer B. | 39.14 |
| 01 | !0010264 | 1/12/2017 | A00408674 | Farias, Graciela | 91.34 |
| 01 | !0010265 | 1/12/2017 | A00140452 | Garza, Karina | 94.40 |
| 01 | !0010266 | 1/12/2017 | A00354488 | Giffin, Kenna S. | 960.17 |
| 01 | !0010267 | 1/12/2017 | A00419953 | Gonzalez, Victor M. | 40.24 |
| 01 | !0010268 | 1/12/2017 | A00000910 | Hernandez, Elizabeth | 232.20 |
| 01 | !0010269 | 1/12/2017 | A00010108 | Martinez, Jorge O. | 196.56 |
| 01 | !0010270 | 1/12/2017 | A00033499 | Martinez, Judy A. | 141.24 |
| 01 | !0010271 | 1/12/2017 | A00160414 | Navarro, Myra J. | 583.20 |
| 01 | !0010272 | 1/12/2017 | A00375538 | Ogundele, Ayodeji O. | 135.00 |
| 01 | !0010273 | 1/12/2017 | A00000943 | Petrosian Atamian, Anahid | 179.66 |
| 01 | !0010274 | 1/12/2017 | A00010665 | Resendez, Juan O. | 628.56 |
| 01 | !0010275 | 1/12/2017 | A00034747 | Reyna, Denise | 137.70 |
| 01 | !0010276 | 1/12/2017 | A00001923 | Ruiz, Jose R. | 69.12 |
| 01 | !0010277 | 1/12/2017 | A00001685 | Sanchez, Laura B. | 66.56 |
| 01 | !0010278 | 1/12/2017 | A00001534 | Sanchez, Reynaldo | 204.15 |
| 01 | !0010279 | 1/12/2017 | A00156298 | Trujillo, Ted | 114.88 |
| 01 | !0010280 | 1/12/2017 | A00169624 | CPR Services | 840.00 |
| 01 | !0010281 | 1/12/2017 | A00187911 | Domine Catering LLC | 50.00 |
| 01 | !0010282 | 1/12/2017 | A00314445 | Gateway Printing and Office Supply Inc | 29,117.16 |
| 01 | !0010283 | 1/12/2017 | A00460152 | Labatt Food Service LLC | 1,701.04 |
| 01 | !0010284 | 1/12/2017 | A00455324 | Shands Brooks Travel | 6,343.00 |
| 01 | !0010285 | 1/12/2017 | A00513885 | Upper Valley Mail Services LLC | 3,985.75 |
| 01 | !0010286 | 1/19/2017 | A00001477 | Ayala, Brenda L. | 282.20 |
| 01 | !0010287 | 1/19/2017 | A00494804 | Bugariu, Katarina M. | 128.00 |
| 01 | !0010288 | 1/19/2017 | A00009412 | Cazares, David | 85.32 |
| 01 | !0010289 | 1/19/2017 | A00160427 | Colegado, Zelda F. | 777.60 |
| 01 | !0010290 | 1/19/2017 | A00001423 | Galindo, Jose L. | 187.92 |
| 01 | !0010291 | 1/19/2017 | A00006598 | Garza, Horacio | 91.86 |
| 01 | !0010292 | 1/19/2017 | A00000038 | Garza, Wanda F. | 56.24 |
| 01 | !0010293 | 1/19/2017 | A00001493 | Hernandez, Elias | 658.80 |
| 01 | !0010294 | 1/19/2017 | A00151785 | Hinojosa, Maricruz | 64.72 |
| 01 | !0010295 | 1/19/2017 | A00000042 | McCaleb, George E. | 81.92 |
| 01 | !0010296 | 1/19/2017 | A00007059 | Perez, Daniel | 235.41 |

## South Texas College
## Check Register - January 2017

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0010297 | 1/19/2017 | A00006828 | Salinas, Indira | 141.24 |
| 01 | !0010298 | 1/19/2017 | A00001685 | Sanchez, Laura B. | 25.04 |
| 01 | !0010299 | 1/19/2017 | A00024391 | Silva, Maricela G. | 79.80 |
| 01 | !0010300 | 1/19/2017 | A00008736 | Torres, Ruben | 978.58 |
| 01 | !0010301 | 1/19/2017 | A00099499 | Valdez, David A. | 40.96 |
| 01 | !0010302 | 1/19/2017 | A00050262 | Wilson, Kristina M. | 212.64 |
| 01 | !0010303 | 1/19/2017 | A00187911 | Domine Catering LLC | 357.50 |
| 01 | !0010304 | 1/19/2017 | A00314445 | Gateway Printing and Office Supply Inc | 10,353.49 |
| 01 | !0010305 | 1/19/2017 | A00455324 | Shands Brooks Travel | 489.60 |
| 01 | !0010306 | 1/26/2017 | A00001917 | Angangan, Brent J. | 676.08 |
| 01 | !0010307 | 1/26/2017 | A00001891 | Brown, Rachael E. | 41.27 |
| 01 | !0010308 | 1/26/2017 | A00010344 | Candelaria, Christie M. | 37.76 |
| 01 | !0010309 | 1/26/2017 | A00198467 | Cuellar, Rosa L. | 668.52 |
| 01 | !0010310 | 1/26/2017 | A00010952 | Davila, Francisco J. | 119.56 |
| 01 | !0010311 | 1/26/2017 | A00512817 | Gamez, Valerie P. | 49.60 |
| 01 | !0010312 | 1/26/2017 | A00106058 | Garcia, Omar | 22.68 |
| 01 | !0010313 | 1/26/2017 | A00000038 | Garza, Wanda F. | 424.20 |
| 01 | !0010314 | 1/26/2017 | A00000049 | Gregg, Cody A. | 52.00 |
| 01 | !0010315 | 1/26/2017 | A00080724 | Lyons, Ken | 21.42 |
| 01 | !0010316 | 1/26/2017 | A00412815 | Merrill, Sarah A. | 405.22 |
| 01 | !0010317 | 1/26/2017 | A00000946 | Ramirez, Jesus | 18.00 |
| 01 | !0010318 | 1/26/2017 | A00000028 | Reyna, Mario | 765.02 |
| 01 | !0010319 | 1/26/2017 | A00343072 | Rodriguez, Juan C. | 1,673.78 |
| 01 | !0010320 | 1/26/2017 | A00001843 | Rodriquez, Simon J. | 65.76 |
| 01 | !0010321 | 1/26/2017 | A00001923 | Ruiz, Jose R. | 7.99 |
| 01 | !0010322 | 1/26/2017 | A00001532 | Salas, Laura | 44.34 |
| 01 | !0010323 | 1/26/2017 | A00099499 | Valdez, David A. | 450.90 |
| 01 | !0010324 | 1/26/2017 | A00001665 | Valerio, Jayson T. | 37.76 |
| 01 | !0010325 | 1/26/2017 | A00023201 | Villalobos, Israel | 246.02 |
| 01 | !0010326 | 1/26/2017 | A00169624 | CPR Services | 480.00 |
| 01 | !0010327 | 1/26/2017 | A00314445 | Gateway Printing and Office Supply Inc | 8,802.53 |
| 01 | !0010328 | 1/26/2017 | A00460152 | Labatt Food Service LLC | 333.51 |
| 01 | !0010329 | 1/26/2017 | A00455324 | Shands Brooks Travel | 7,378.00 |
| 01 | !0010330 | 1/26/2017 | A00306863 | TSA Consulting Group Inc | 500.00 |
| 01 | !0010331 | 1/30/2017 | A00306863 | TSA Consulting Group Inc | 163,628.03 |
| **Bank 01 Direct Deposit Total** | | | | | **253,145.91** |

**Bank 01**

| | | | | | |
|---|---|---|---|---|---|
| 01 | 01129503 | 1/5/2017 | A00422153 | ADI | 261.99 |
| 01 | 01129504 | 1/5/2017 | A00498124 | Advance Door LLC | 963.00 |
| 01 | 01129505 | 1/5/2017 | A00118895 | Aguirre, Juancarlos | 72.64 |
| 01 | 01129506 | 1/5/2017 | A00495083 | Akpo, Evans I. | 230.40 |
| 01 | 01129507 | 1/5/2017 | A00001256 | Aqua Tech | 4,200.00 |
| 01 | 01129508 | 1/5/2017 | A00156754 | B&H Foto & Electronics Corp | 438.34 |
| 01 | 01129509 | 1/5/2017 | A00002475 | Carrier Enterprise LLC | 245.40 |
| 01 | 01129510 | 1/5/2017 | A00458902 | CDW Government | 1,727.69 |
| 01 | 01129511 | 1/5/2017 | A00003340 | Central Plumbing & Electric Supply Co | 47.27 |
| 01 | 01129512 | 1/5/2017 | A00009528 | Channing Bete Company Inc | 383.52 |
| 01 | 01129513 | 1/5/2017 | A00121821 | Chapa, Fernando | 156.24 |
| 01 | 01129514 | 1/5/2017 | A00328109 | Chong Menard, Betty | 88.86 |
| 01 | 01129515 | 1/5/2017 | A00000791 | City of McAllen | 3,859.34 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01129516 | 1/5/2017 | A00002529 | City of Rio Grande City | 9,946.95 |
| 01 | 01129517 | 1/5/2017 | A00002471 | City of Weslaco | 137.72 |
| 01 | 01129518 | 1/5/2017 | A00354202 | Complete Book and Media Supply LLC | 2,368.44 |
| 01 | 01129519 | 1/5/2017 | A00000587 | Dahill | 322.71 |
| 01 | 01129520 | 1/5/2017 | A00457032 | Danny's Pawn & Sporting Goods | 2,193.00 |
| 01 | 01129521 | 1/5/2017 | A00097302 | De Leon, Rebecca M. | 411.75 |
| 01 | 01129522 | 1/5/2017 | A00001223 | Dell Marketing LP | 5,294.03 |
| 01 | 01129523 | 1/5/2017 | A00470994 | Dream Designs | 1,123.97 |
| 01 | 01129524 | 1/5/2017 | A00464965 | EAN Holdings LLC | 72.74 |
| 01 | 01129525 | 1/5/2017 | A00407363 | **VOID** Ellucian Company LP **VOID** | - |
| 01 | 01129526 | 1/5/2017 | A00010871 | Evans, Maria L. | 390.74 |
| 01 | 01129527 | 1/5/2017 | A00001237 | FedEx Office | 2,014.28 |
| 01 | 01129528 | 1/5/2017 | A00001761 | Galvan, Maria E. | 16.20 |
| 01 | 01129529 | 1/5/2017 | A00036698 | Garcia, Edmundo E. | 48.64 |
| 01 | 01129530 | 1/5/2017 | A00345537 | Garcia, Jacinta | 118.23 |
| 01 | 01129531 | 1/5/2017 | A00083623 | Garza, Ronnie | 1,530.00 |
| 01 | 01129532 | 1/5/2017 | A00539828 | Garza, Velma | 2,400.00 |
| 01 | 01129533 | 1/5/2017 | A00087274 | Gonzalez, Angela R. | 116.24 |
| 01 | 01129534 | 1/5/2017 | A00044270 | Gutierrez, Frank J. | 431.49 |
| 01 | 01129535 | 1/5/2017 | A00371463 | HEB Grocery Company LP | 171.04 |
| 01 | 01129536 | 1/5/2017 | A00544962 | Hollander's Inc | 120.00 |
| 01 | 01129537 | 1/5/2017 | A00143660 | Ledesma, Sandra | 257.04 |
| 01 | 01129538 | 1/5/2017 | A00008043 | Mancillas, Rosangela | 103.12 |
| 01 | 01129539 | 1/5/2017 | A00070316 | Martinez, Nora E. | 48.64 |
| 01 | 01129540 | 1/5/2017 | A00316495 | Maverick Shredding | 30.00 |
| 01 | 01129541 | 1/5/2017 | A00106553 | Miller, Layman D. | 176.14 |
| 01 | 01129542 | 1/5/2017 | A00538991 | Munoz, Adelita F. | 1,200.00 |
| 01 | 01129543 | 1/5/2017 | A00001334 | Otis Elevator Company | 893.75 |
| 01 | 01129544 | 1/5/2017 | A00001351 | Palace Cleaners | 119.81 |
| 01 | 01129545 | 1/5/2017 | A00001011 | Pearson Education Inc | 45,411.44 |
| 01 | 01129546 | 1/5/2017 | A00512513 | Protection One Alarm Monitoring Inc | 95.00 |
| 01 | 01129547 | 1/5/2017 | A00342583 | Quill Corporation | 1,618.27 |
| 01 | 01129548 | 1/5/2017 | A00177605 | R & D Personnel | 1,960.96 |
| 01 | 01129549 | 1/5/2017 | A00185999 | Ramirez, Viola | 85.00 |
| 01 | 01129550 | 1/5/2017 | A00435262 | Richards Carlberg Inc | 33,400.38 |
| 01 | 01129551 | 1/5/2017 | A00484025 | Sam's Club Direct | 15.98 |
| 01 | 01129552 | 1/5/2017 | A00044268 | Sauceda, Corina | 32.00 |
| 01 | 01129553 | 1/5/2017 | A00536389 | Shah Eye Center | 695.00 |
| 01 | 01129554 | 1/5/2017 | A00000660 | SHI Government Solutions Inc | 1,012.67 |
| 01 | 01129555 | 1/5/2017 | A00349861 | Siemens Industry Inc | 2,100.53 |
| 01 | 01129556 | 1/5/2017 | A00003110 | Tejas Equipment Rental & Sales | 154.36 |
| 01 | 01129557 | 1/5/2017 | A00518610 | Terrabella Environmental Services Inc | 1,450.00 |
| 01 | 01129558 | 1/5/2017 | A00156426 | Texas Assn of Community College Attorneys | 225.00 |
| 01 | 01129559 | 1/5/2017 | A00367565 | Texas Staffing Pros LLC | 5,953.56 |
| 01 | 01129560 | 1/5/2017 | A00002710 | The Sherwin Williams Co | 1,088.62 |
| 01 | 01129561 | 1/5/2017 | A00503510 | Varidesk LLC | 360.00 |
| 01 | 01129562 | 1/5/2017 | A00397095 | Wright Express FSC | 98.98 |
| 01 | 01129563 | 1/9/2017 | A00467569 | Higginbotham Insurance Agency Inc | 3,075.00 |
| 01 | 01129564 | 1/10/2017 | A00361551 | Texas Commission on Fire Protection | 187.50 |
| 01 | 01129565 | 1/12/2017 | A00488304 | 1.50 Cleaners | 531.00 |
| 01 | 01129566 | 1/12/2017 | A00545243 | 1st FP McAllen LLC | 802.08 |

# South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01129567 | 1/12/2017 | A00450486 | 5 Star Construction | 14,500.00 |
| 01 | 01129568 | 1/12/2017 | A00175985 | Adebowale, Yemi | 6.00 |
| 01 | 01129569 | 1/12/2017 | A00106750 | Adorama Inc | 612.50 |
| 01 | 01129570 | 1/12/2017 | A00495083 | Akpo, Evans I. | 266.98 |
| 01 | 01129571 | 1/12/2017 | A00463373 | American Surveillance Co Inc | 2,509.03 |
| 01 | 01129572 | 1/12/2017 | A00151246 | Anzaldua, Robert C. | 52.32 |
| 01 | 01129573 | 1/12/2017 | A00304186 | Apple Inc | 2,784.00 |
| 01 | 01129574 | 1/12/2017 | A00002811 | AT&T Corp | 0.21 |
| 01 | 01129575 | 1/12/2017 | A00169450 | AT&T Texas | 15,130.67 |
| 01 | 01129576 | 1/12/2017 | A00001254 | Audio Visual Aids Corp | 15.99 |
| 01 | 01129577 | 1/12/2017 | A00344411 | Ayala, David | 919.08 |
| 01 | 01129578 | 1/12/2017 | A00156754 | B&H Foto & Electronics Corp | 164.75 |
| 01 | 01129579 | 1/12/2017 | A00001797 | Barnes, Karey R. | 132.16 |
| 01 | 01129580 | 1/12/2017 | A00460426 | Barnes & Noble Booksellers Inc | 152.96 |
| 01 | 01129581 | 1/12/2017 | A00324417 | Blair, James E. | 311.04 |
| 01 | 01129582 | 1/12/2017 | A00153924 | Bowe, George R. | 130.68 |
| 01 | 01129583 | 1/12/2017 | A00434575 | Bush Supply | 383.15 |
| 01 | 01129584 | 1/12/2017 | A00486492 | Cady, Fred K. | 199.37 |
| 01 | 01129585 | 1/12/2017 | A00010833 | Canales, Arnoldo | 476.28 |
| 01 | 01129586 | 1/12/2017 | A00000878 | Cano, Ramona R. | 141.24 |
| 01 | 01129587 | 1/12/2017 | A00057325 | Castaneda, Leonardo A. | 30.68 |
| 01 | 01129588 | 1/12/2017 | A00539608 | Castillo, Yolanda | 1,200.00 |
| 01 | 01129589 | 1/12/2017 | A00080831 | Castro, David M. | 73.44 |
| 01 | 01129590 | 1/12/2017 | A00381000 | Cavallo Energy Texas LLC | 227,312.58 |
| 01 | 01129591 | 1/12/2017 | A00458902 | CDW Government | 12,694.17 |
| 01 | 01129592 | 1/12/2017 | A00003340 | Central Plumbing & Electric Supply Co | 106.85 |
| 01 | 01129593 | 1/12/2017 | A00018589 | Champion, Virginia R. | 320.26 |
| 01 | 01129594 | 1/12/2017 | A00354202 | Complete Book and Media Supply LLC | 5,714.69 |
| 01 | 01129595 | 1/12/2017 | A00407921 | Contreras, Adan | 454.90 |
| 01 | 01129596 | 1/12/2017 | A00169749 | Cristo, Selmo | 1,472.04 |
| 01 | 01129597 | 1/12/2017 | A00000587 | Dahill | 634.20 |
| 01 | 01129598 | 1/12/2017 | A00454383 | De La Cerda, Juan M. | 3,128.00 |
| 01 | 01129599 | 1/12/2017 | A00422639 | Delia's | 58.63 |
| 01 | 01129600 | 1/12/2017 | A00001223 | Dell Marketing LP | 21,358.46 |
| 01 | 01129601 | 1/12/2017 | A00505506 | Depco Enterprises LLC | 475.00 |
| 01 | 01129602 | 1/12/2017 | A00529538 | Doc's Hydraulic Pneumatic Training LLC | 15,450.00 |
| 01 | 01129603 | 1/12/2017 | A00464965 | EAN Holdings LLC | 542.88 |
| 01 | 01129604 | 1/12/2017 | A00407363 | Ellucian Company LP | 16,965.75 |
| 01 | 01129605 | 1/12/2017 | A00319387 | Escamilla Tour Buses LLC | 4,300.00 |
| 01 | 01129606 | 1/12/2017 | A00469734 | Factory Store LLC | 241.91 |
| 01 | 01129607 | 1/12/2017 | A00341391 | Federal Express Corporation | 158.59 |
| 01 | 01129608 | 1/12/2017 | A00001237 | FedEx Office | 1,319.53 |
| 01 | 01129609 | 1/12/2017 | A00469598 | Firestone Complete Auto Care | 59.98 |
| 01 | 01129610 | 1/12/2017 | A00494740 | First Southwest Asset Management LLC | 4,650.00 |
| 01 | 01129611 | 1/12/2017 | A00003200 | Fisher Scientific Company LLC | 1,072.35 |
| 01 | 01129612 | 1/12/2017 | A00543950 | FLIP It Consulting | 294.80 |
| 01 | 01129613 | 1/12/2017 | A00003849 | Flores, Joel | 71.50 |
| 01 | 01129614 | 1/12/2017 | A00507091 | Garcia, Teresa R. | 61.78 |
| 01 | 01129615 | 1/12/2017 | A00031474 | Garcia, Yesenia M. | 141.24 |
| 01 | 01129616 | 1/12/2017 | A00145930 | Garza, Oscar | 1,316.52 |
| 01 | 01129617 | 1/12/2017 | A00198734 | Garza, Saul | 251.64 |

## South Texas College
## Check Register - January 2017

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01129618 | 1/12/2017 | A00521715 | GE Healthcare Inc | 1,015.84 |
| 01 | 01129619 | 1/12/2017 | A00212845 | Gemaire Distributors LLC | 95.97 |
| 01 | 01129620 | 1/12/2017 | A00300349 | Hansen, Erica R. | 231.52 |
| 01 | 01129621 | 1/12/2017 | A00371463 | HEB Grocery Company LP | 678.51 |
| 01 | 01129622 | 1/12/2017 | A00000059 | Hernandez, Pablo | 132.16 |
| 01 | 01129623 | 1/12/2017 | A00367144 | Hidalgo County Appraisal District | 149,732.00 |
| 01 | 01129624 | 1/12/2017 | A00467649 | Honeys Little Bees Learning Center | 96.00 |
| 01 | 01129625 | 1/12/2017 | A00303086 | Huber, Richard C. | 1,215.54 |
| 01 | 01129626 | 1/12/2017 | A00457952 | Images In Ink Inc | 2,393.00 |
| 01 | 01129627 | 1/12/2017 | A00455157 | Imprezos Pro Uniforms LLC | 1,200.00 |
| 01 | 01129628 | 1/12/2017 | A00393354 | Ingram Library Services | 8,186.70 |
| 01 | 01129629 | 1/12/2017 | A00001592 | Inmon, Jerry J. | 290.76 |
| 01 | 01129630 | 1/12/2017 | A00422534 | Insight Public Sector Inc | 4,200.00 |
| 01 | 01129631 | 1/12/2017 | A00515121 | International Schools | 51,953.76 |
| 01 | 01129632 | 1/12/2017 | A00361244 | Juanny's Professional Lab | 80.00 |
| 01 | 01129633 | 1/12/2017 | A00168220 | Kelly Services Inc | 839.04 |
| 01 | 01129634 | 1/12/2017 | A00455592 | Kids Kollege Learning Center | 216.00 |
| 01 | 01129635 | 1/12/2017 | A00545081 | Leal, Guadalupe | 405.00 |
| 01 | 01129636 | 1/12/2017 | A00034501 | Llamas, Diana | 9.44 |
| 01 | 01129637 | 1/12/2017 | A00009374 | Long Chilton LLP | 18,600.00 |
| 01 | 01129638 | 1/12/2017 | A00001620 | Loresco, Royal C. | 710.64 |
| 01 | 01129639 | 1/12/2017 | A00336934 | Lowe's Home Centers Inc | 4,311.80 |
| 01 | 01129640 | 1/12/2017 | A00121378 | Lozano, Sara M. | 104.84 |
| 01 | 01129641 | 1/12/2017 | A00416266 | Luna Glass LLC | 1,120.00 |
| 01 | 01129642 | 1/12/2017 | A00472799 | Manpower US Inc | 535.20 |
| 01 | 01129643 | 1/12/2017 | A00097549 | Marquez, Ismael | 83.16 |
| 01 | 01129644 | 1/12/2017 | A00347488 | Marshall, Christopher R. | 222.26 |
| 01 | 01129645 | 1/12/2017 | A00006001 | Martinez, David | 411.37 |
| 01 | 01129646 | 1/12/2017 | A00328699 | Martinez, Salvador A. | 625.97 |
| 01 | 01129647 | 1/12/2017 | A00316495 | Maverick Shredding | 280.00 |
| 01 | 01129648 | 1/12/2017 | A00536393 | McCoy, Amy L. | 1,050.00 |
| 01 | 01129649 | 1/12/2017 | A00000689 | Medical Equipment Affiliates | 393.70 |
| 01 | 01129650 | 1/12/2017 | A00416063 | Merry X Ray SourceOne Healthcare | 320.83 |
| 01 | 01129651 | 1/12/2017 | A00106553 | Miller, Layman D. | 254.81 |
| 01 | 01129652 | 1/12/2017 | A00057549 | Morales, Socorro B. | 438.68 |
| 01 | 01129653 | 1/12/2017 | A00001570 | Moran, Olga E. | 132.16 |
| 01 | 01129654 | 1/12/2017 | A00452770 | Mov'in & Tapin | 794.00 |
| 01 | 01129655 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129656 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129657 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129658 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129659 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129660 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129661 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129662 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129663 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129664 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129665 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
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| 01 | 01129667 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129668 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |

## South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01129669 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
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| 01 | 01129684 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129685 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
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| 01 | 01129687 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129688 | 1/12/2017 | A00429104 | National Healthcareer Association | 217.00 |
| 01 | 01129689 | 1/12/2017 | A00529520 | NAVEX Global Inc | 3,250.00 |
| 01 | 01129690 | 1/12/2017 | A00185514 | Neuhaus & Company Ltd | 1,083.76 |
| 01 | 01129691 | 1/12/2017 | A00093855 | Olvera, Carlos | 15.34 |
| 01 | 01129692 | 1/12/2017 | A00009752 | Orozco, Alejandro R. | 71.28 |
| 01 | 01129693 | 1/12/2017 | A00059739 | Ortegon, Esmeralda | 47.35 |
| 01 | 01129694 | 1/12/2017 | A00001351 | Palace Cleaners | 120.60 |
| 01 | 01129695 | 1/12/2017 | A00519741 | Partner in Publishing | 1,068.00 |
| 01 | 01129696 | 1/12/2017 | A00001011 | Pearson Education Inc | 40,990.89 |
| 01 | 01129697 | 1/12/2017 | A00001564 | Pena, Jose N. | 27.45 |
| 01 | 01129698 | 1/12/2017 | A00407331 | Pina III, Gregorio | 200.00 |
| 01 | 01129699 | 1/12/2017 | A00000050 | Plummer, David C. | 111.20 |
| 01 | 01129700 | 1/12/2017 | A00512513 | Protection One Alarm Monitoring Inc | 52.52 |
| 01 | 01129701 | 1/12/2017 | A00443359 | Purchase Power | 5,804.77 |
| 01 | 01129702 | 1/12/2017 | A00394228 | Quintero, Eduardo | 1,267.06 |
| 01 | 01129703 | 1/12/2017 | A00177605 | R & D Personnel | 1,697.10 |
| 01 | 01129704 | 1/12/2017 | A00539468 | Region Staffing Inc | 2,495.30 |
| 01 | 01129705 | 1/12/2017 | A00452594 | Requena, Laura E. | 165.20 |
| 01 | 01129706 | 1/12/2017 | A00435262 | Richards Carlberg Inc | 89,287.10 |
| 01 | 01129707 | 1/12/2017 | A00468021 | Rios, Nestar | 238.68 |
| 01 | 01129708 | 1/12/2017 | A00430374 | Rishi, Pooja | 75.38 |
| 01 | 01129709 | 1/12/2017 | A00000029 | Rodriguez, Abigail A. | 29.70 |
| 01 | 01129710 | 1/12/2017 | A00341765 | Safelite Fulfillment Inc | 425.80 |
| 01 | 01129711 | 1/12/2017 | A00011176 | Safety Kleen Systems Inc | 817.18 |
| 01 | 01129712 | 1/12/2017 | A00167852 | Sanchez, Cynthia G. | 1,026.54 |
| 01 | 01129713 | 1/12/2017 | A00183607 | Santos, Anthony M. | 705.24 |
| 01 | 01129714 | 1/12/2017 | A00059286 | Sepulveda, Carlos I. | 658.58 |
| 01 | 01129715 | 1/12/2017 | A00536389 | Shah Eye Center | 150.00 |
| 01 | 01129716 | 1/12/2017 | A00530106 | Shands Brooks Charters | 1,990.00 |
| 01 | 01129717 | 1/12/2017 | A00000660 | SHI Government Solutions Inc | 7,184.80 |
| 01 | 01129718 | 1/12/2017 | A00378407 | Sinsebox, Sonya J. | 128.52 |
| 01 | 01129719 | 1/12/2017 | A00486546 | Smith, Bryan H. | 19.87 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01129720 | 1/12/2017 | A00010528 | Sosa-Slagle, Nelva | 126.90 |
| 01 | 01129721 | 1/12/2017 | A00325388 | Takach Press | 465.81 |
| 01 | 01129722 | 1/12/2017 | A00010376 | Taylor, Dawn D. | 1,139.40 |
| 01 | 01129723 | 1/12/2017 | A00491695 | Texas Band and Orchestra | 4,813.08 |
| 01 | 01129724 | 1/12/2017 | A00002562 | Texas Department of Public Safety | 6.00 |
| 01 | 01129725 | 1/12/2017 | A00462857 | Texas Gas Service Company | 847.26 |
| 01 | 01129726 | 1/12/2017 | A00367565 | Texas Staffing Pros LLC | 4,877.21 |
| 01 | 01129727 | 1/12/2017 | A00450911 | The J Ramirez Law Firm | 3,051.75 |
| 01 | 01129728 | 1/12/2017 | A00466010 | The Learning Journey Day School | 720.00 |
| 01 | 01129729 | 1/12/2017 | A00002710 | The Sherwin Williams Co | 854.78 |
| 01 | 01129730 | 1/12/2017 | A00398869 | Touchboards | 1,340.33 |
| 01 | 01129731 | 1/12/2017 | A00461348 | United Rentals North America Inc | 15,613.06 |
| 01 | 01129732 | 1/12/2017 | A00468572 | US Bank Voyager Fleet Systems | 6,466.53 |
| 01 | 01129733 | 1/12/2017 | A00343967 | US Department of Veterans Affairs | 638.53 |
| 01 | 01129734 | 1/12/2017 | A00119896 | Vallejo, Gabriel | 74.75 |
| 01 | 01129735 | 1/12/2017 | A00436169 | Velasquez, Gustavo A. | 75.60 |
| 01 | 01129736 | 1/12/2017 | A00172472 | Villarreal, Allyssa K. | 30.68 |
| 01 | 01129737 | 1/12/2017 | A00173143 | Villarreal, Francisco J. | 82.08 |
| 01 | 01129738 | 1/12/2017 | A00131269 | Villarreal, Jesse | 37.80 |
| 01 | 01129739 | 1/12/2017 | A00439393 | VTX Communications LLC | 2,975.00 |
| 01 | 01129740 | 1/12/2017 | A00430872 | VWR International LLC | 31,647.95 |
| 01 | 01129741 | 1/12/2017 | A00452891 | Weber, Nathaniel R. | 1,248.91 |
| 01 | 01129742 | 1/12/2017 | A00000484 | Xerox Corporation | 1,421.02 |
| 01 | 01129743 | 1/12/2017 | A00057947 | Zamarripa, Felix | 31.97 |
| 01 | 01129744 | 1/12/2017 | A00035314 | Zavala, Leticia | 510.19 |
| 01 | 01129745 | 1/12/2017 | A00316137 | Munoz, Oscar R. | 2,800.00 |
| 01 | 01129746 | 1/13/2017 | A00028997 | Sanchez, Maria T. | 600.00 |
| 01 | 01129747 | 1/19/2017 | A00545243 | 1st FP McAllen LLC | 3,190.29 |
| 01 | 01129748 | 1/19/2017 | A00009614 | 3M Company | 3,972.41 |
| 01 | 01129749 | 1/19/2017 | A00001157 | A & L Athletics | 1,698.00 |
| 01 | 01129750 | 1/19/2017 | A00344989 | A Fast Delivery LLC | 307.50 |
| 01 | 01129751 | 1/19/2017 | A00454438 | Advance Auto Parts | 222.82 |
| 01 | 01129752 | 1/19/2017 | A00498124 | Advance Door LLC | 268.00 |
| 01 | 01129753 | 1/19/2017 | A00118895 | Aguirre, Juancarlos | 129.81 |
| 01 | 01129754 | 1/19/2017 | A00539098 | Alamo Distribution LLC | 89.42 |
| 01 | 01129755 | 1/19/2017 | A00001694 | Altemeyer, Bradley S. | 537.84 |
| 01 | 01129756 | 1/19/2017 | A00531982 | AMP Personnel Services LLC | 6,085.66 |
| 01 | 01129757 | 1/19/2017 | A00029053 | Arteaga, Claudia J. | 656.10 |
| 01 | 01129758 | 1/19/2017 | A00302886 | Austin Community College District | 1,350.00 |
| 01 | 01129759 | 1/19/2017 | A00482776 | Bickerstaff Heath Delgado Acosta LLP | 192.50 |
| 01 | 01129760 | 1/19/2017 | A00382885 | Boggus Motor Sales II LLC | 189.00 |
| 01 | 01129761 | 1/19/2017 | A00348150 | Bray Sales Texas | 2,593.00 |
| 01 | 01129762 | 1/19/2017 | A00161193 | Burton Companies | 9,499.00 |
| 01 | 01129763 | 1/19/2017 | A00410083 | C & S Safety Supply | 376.36 |
| 01 | 01129764 | 1/19/2017 | A00056188 | Campuzano, Ruby C. | 306.29 |
| 01 | 01129765 | 1/19/2017 | A00052015 | Casarez, Lisa A. | 255.53 |
| 01 | 01129766 | 1/19/2017 | A00153971 | Casso, Eduardo E. | 1,334.88 |
| 01 | 01129767 | 1/19/2017 | A00458902 | CDW Government | 1,173.95 |
| 01 | 01129768 | 1/19/2017 | A00003340 | Central Plumbing & Electric Supply Co | 225.68 |
| 01 | 01129769 | 1/19/2017 | A00138139 | Chapa, Yvonne M. | 1,128.60 |
| 01 | 01129770 | 1/19/2017 | A00000791 | City of McAllen | 10,873.19 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01129771 | 1/19/2017 | A00000791 | City of McAllen | 1,500.00 |
| 01 | 01129772 | 1/19/2017 | A00002471 | City of Weslaco | 3,692.52 |
| 01 | 01129773 | 1/19/2017 | A00354202 | Complete Book and Media Supply LLC | 4,702.96 |
| 01 | 01129774 | 1/19/2017 | A00009280 | Computer Security Products Inc | 80.22 |
| 01 | 01129775 | 1/19/2017 | A00494462 | Coy, Benjamin R. | 593.89 |
| 01 | 01129776 | 1/19/2017 | A00349907 | De La Garza, Luis E. | 81.92 |
| 01 | 01129777 | 1/19/2017 | A00001223 | Dell Marketing LP | 541.40 |
| 01 | 01129778 | 1/19/2017 | A00513644 | Do, Nam Hoang | 626.53 |
| 01 | 01129779 | 1/19/2017 | A00464965 | EAN Holdings LLC | 764.05 |
| 01 | 01129780 | 1/19/2017 | A00001154 | Early Start Child Care Development Center | 216.00 |
| 01 | 01129781 | 1/19/2017 | A00003255 | El Shaddai International Christian Center | 432.00 |
| 01 | 01129782 | 1/19/2017 | A00000040 | Elizondo, Maria G. | 33.04 |
| 01 | 01129783 | 1/19/2017 | A00341391 | Federal Express Corporation | 173.59 |
| 01 | 01129784 | 1/19/2017 | A00001237 | FedEx Office | 2,524.77 |
| 01 | 01129785 | 1/19/2017 | A00149297 | Franklin, Gloria | 49.25 |
| 01 | 01129786 | 1/19/2017 | A00302518 | Garcia, Heberto | 40.96 |
| 01 | 01129787 | 1/19/2017 | A00107888 | Garcia, Irma | 784.40 |
| 01 | 01129788 | 1/19/2017 | A00007915 | Garcia, Jennifer L. | 132.84 |
| 01 | 01129789 | 1/19/2017 | A00435651 | Garcias Concrete Works | 3,700.00 |
| 01 | 01129790 | 1/19/2017 | A00121003 | Garza, Marcela | 568.45 |
| 01 | 01129791 | 1/19/2017 | A00212845 | Gemaire Distributors LLC | 22,217.85 |
| 01 | 01129792 | 1/19/2017 | A00494461 | Gersten, Michael A. | 556.42 |
| 01 | 01129793 | 1/19/2017 | A00044270 | Gutierrez, Frank J. | 205.79 |
| 01 | 01129794 | 1/19/2017 | A00371463 | HEB Grocery Company LP | 712.89 |
| 01 | 01129795 | 1/19/2017 | A00001726 | Jimenez, Carmela L. | 134.78 |
| 01 | 01129796 | 1/19/2017 | A00471554 | Kami's Cuddling Center | 198.00 |
| 01 | 01129797 | 1/19/2017 | A00168220 | Kelly Services Inc | 1,573.20 |
| 01 | 01129798 | 1/19/2017 | A00506188 | Kid'z First Childcare Center Inc | 432.00 |
| 01 | 01129799 | 1/19/2017 | A00181951 | Linebarger Goggan Blair & Sampson LLP | 35,433.43 |
| 01 | 01129800 | 1/19/2017 | A00001521 | Lopez, Miguel A. | 40.96 |
| 01 | 01129801 | 1/19/2017 | A00336934 | Lowe's Home Centers Inc | 2,526.34 |
| 01 | 01129802 | 1/19/2017 | A00121378 | Lozano, Sara M. | 384.75 |
| 01 | 01129803 | 1/19/2017 | A00416266 | Luna Glass LLC | 350.00 |
| 01 | 01129804 | 1/19/2017 | A00529730 | Lupita's Daycare Center | 90.00 |
| 01 | 01129805 | 1/19/2017 | A00316495 | Maverick Shredding | 45.00 |
| 01 | 01129806 | 1/19/2017 | A00469602 | McAllen Economic Development Corp | 2,127.29 |
| 01 | 01129807 | 1/19/2017 | A00008713 | McAllen Foreign Trade Zone | 53.06 |
| 01 | 01129808 | 1/19/2017 | A00416063 | Merry X Ray SourceOne Healthcare | 320.83 |
| 01 | 01129809 | 1/19/2017 | A00469393 | Napa Auto Parts | 94.60 |
| 01 | 01129810 | 1/19/2017 | A00185514 | Neuhaus & Company Ltd | 90.78 |
| 01 | 01129811 | 1/19/2017 | A00010389 | Ornelas, Luis | 81.92 |
| 01 | 01129812 | 1/19/2017 | A00470049 | Partsmaster | 622.05 |
| 01 | 01129813 | 1/19/2017 | A00003075 | Peter Piper Pizza | 101.85 |
| 01 | 01129814 | 1/19/2017 | A00512513 | Protection One Alarm Monitoring Inc | 255.25 |
| 01 | 01129815 | 1/19/2017 | A00342583 | Quill Corporation | 1,916.85 |
| 01 | 01129816 | 1/19/2017 | A00177605 | R & D Personnel | 1,937.12 |
| 01 | 01129817 | 1/19/2017 | A00093984 | Ramirez, Silvia | 81.25 |
| 01 | 01129818 | 1/19/2017 | A00000010 | Reed, Shirley A. | 94.40 |
| 01 | 01129819 | 1/19/2017 | A00539468 | Region Staffing Inc | 471.20 |
| 01 | 01129820 | 1/19/2017 | A00156251 | RGV Pizza Hut LLC | 565.30 |
| 01 | 01129821 | 1/19/2017 | A00461407 | Rio Learning Zone LLC | 300.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01129822 | 1/19/2017 | A00337782 | Rios, Gilberto | 31.76 |
| 01 | 01129823 | 1/19/2017 | A00467651 | Royal Education Center LLC | 828.00 |
| 01 | 01129824 | 1/19/2017 | A00199644 | Saldana, Samuel | 40.96 |
| 01 | 01129825 | 1/19/2017 | A00097106 | Sepulveda, Teo E. | 323.51 |
| 01 | 01129826 | 1/19/2017 | A00349861 | Siemens Industry Inc | 359.16 |
| 01 | 01129827 | 1/19/2017 | A00155612 | Solis, Rosa E. | 50.30 |
| 01 | 01129828 | 1/19/2017 | A00531959 | Soti, Bimal | 2,043.58 |
| 01 | 01129829 | 1/19/2017 | A00003312 | South Texas College | 21,900.00 |
| 01 | 01129830 | 1/19/2017 | A00003186 | South Texas Communications Inc | 240.00 |
| 01 | 01129831 | 1/19/2017 | A00003397 | Starr County | 6.00 |
| 01 | 01129832 | 1/19/2017 | A00351857 | Stericycle Inc | 147.80 |
| 01 | 01129833 | 1/19/2017 | A00518610 | Terrabella Environmental Services Inc | 1,702.50 |
| 01 | 01129834 | 1/19/2017 | A00396912 | Texas A&M University Corpus Christi | 104,083.00 |
| 01 | 01129835 | 1/19/2017 | A00002562 | Texas Department of Public Safety | 6.00 |
| 01 | 01129836 | 1/19/2017 | A00462857 | Texas Gas Service Company | 38.40 |
| 01 | 01129837 | 1/19/2017 | A00008948 | Texas Higher Education Coordinating Board | 2,850.00 |
| 01 | 01129838 | 1/19/2017 | A00367565 | Texas Staffing Pros LLC | 5,151.85 |
| 01 | 01129839 | 1/19/2017 | A00467334 | The Childrens College Learning Center | 432.00 |
| 01 | 01129840 | 1/19/2017 | A00466010 | The Learning Journey Day School | 162.00 |
| 01 | 01129841 | 1/19/2017 | A00143975 | Torres, Eddie | 247.32 |
| 01 | 01129842 | 1/19/2017 | A00461348 | United Rentals North America Inc | 174.42 |
| 01 | 01129843 | 1/19/2017 | A00343967 | US Department of Veterans Affairs | 30.00 |
| 01 | 01129844 | 1/19/2017 | A00491285 | US Water Services Inc | 6,658.90 |
| 01 | 01129845 | 1/19/2017 | A00495306 | Valley View Consulting LLC | 18,387.23 |
| 01 | 01129846 | 1/19/2017 | A00010126 | Villalobos, Marina T. | 1,792.80 |
| 01 | 01129847 | 1/19/2017 | A00430872 | VWR International LLC | 1,579.39 |
| 01 | 01129848 | 1/19/2017 | A00487413 | WatchGuard Video | 4,550.00 |
| 01 | 01129849 | 1/19/2017 | A00001839 | Wyatt, Debra S. | 723.28 |
| 01 | 01129850 | 1/19/2017 | A00000484 | Xerox Corporation | 6,369.10 |
| 01 | 01129851 | 1/19/2017 | A00057947 | Zamarripa, Felix | 28.94 |
| 01 | 01129852 | 1/19/2017 | A00352131 | Zents, Jeffrey W. | 1,425.92 |
| 01 | 01129853 | 1/19/2017 | A00360590 | Zhu, Jing | 238.90 |
| 01 | 01129854 | 1/19/2017 | A00392143 | Zitro Electric LLC | 3,060.00 |
| 01 | 01129855 | 1/20/2017 | A00458728 | Coronda, Ceasar A. | 300.00 |
| 01 | 01129856 | 1/23/2017 | A00344445 | Seitz, Kourtney L. | 2,307.00 |
| 01 | 01129857 | 1/26/2017 | A00545243 | 1st FP McAllen LLC | 20,925.70 |
| 01 | 01129858 | 1/26/2017 | A00545243 | 1st FP McAllen LLC | 161.66 |
| 01 | 01129859 | 1/26/2017 | A00422153 | ADI | 9,637.70 |
| 01 | 01129860 | 1/26/2017 | A00454438 | Advance Auto Parts | 331.17 |
| 01 | 01129861 | 1/26/2017 | A00118895 | Aguirre, Juancarlos | 403.40 |
| 01 | 01129862 | 1/26/2017 | A00495022 | All Affairs and Occasions | 1,545.00 |
| 01 | 01129863 | 1/26/2017 | A00531982 | AMP Personnel Services LLC | 4,958.49 |
| 01 | 01129864 | 1/26/2017 | A00209609 | Amro, Mohammad J. | 61.56 |
| 01 | 01129865 | 1/26/2017 | A00173139 | Arredondo, Enrique | 56.58 |
| 01 | 01129866 | 1/26/2017 | A00531325 | Ayala, Kristina | 99.76 |
| 01 | 01129867 | 1/26/2017 | A00102339 | Babineaux, Amanda D. | 332.28 |
| 01 | 01129868 | 1/26/2017 | A00109220 | Ballinger, L Patricia H. | 557.62 |
| 01 | 01129869 | 1/26/2017 | A00462239 | Barnes & Noble College Booksellers LLC | 290.05 |
| 01 | 01129870 | 1/26/2017 | A00349068 | Barrera, Adriana | 95.47 |
| 01 | 01129871 | 1/26/2017 | A00000854 | Ben E Keith Foods | 2,140.13 |
| 01 | 01129872 | 1/26/2017 | A00137758 | Benitez, Adriana | 47.41 |

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| 01 | 01129873 | 1/26/2017 | A00518901 | Bernal, Yesenia | 520.00 |
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| 01 | 01129875 | 1/26/2017 | A00055401 | Bocanegra, Jose A. | 612.04 |
| 01 | 01129876 | 1/26/2017 | A00368089 | BOKF NA | 900.00 |
| 01 | 01129877 | 1/26/2017 | A00177242 | Buster Lind Produce Inc | 138.80 |
| 01 | 01129878 | 1/26/2017 | A00003183 | Carrillo, Lillian | 25.92 |
| 01 | 01129879 | 1/26/2017 | A00368229 | Casco Industries Incorporated | 291.62 |
| 01 | 01129880 | 1/26/2017 | A00396250 | Catch the Next Inc | 3,466.66 |
| 01 | 01129881 | 1/26/2017 | A00458902 | CDW Government | 2,455.27 |
| 01 | 01129882 | 1/26/2017 | A00183066 | Cengage Learning Inc | 1,845.83 |
| 01 | 01129883 | 1/26/2017 | A00003340 | Central Plumbing & Electric Supply Co | 34.29 |
| 01 | 01129884 | 1/26/2017 | A00000791 | City of McAllen | 50.00 |
| 01 | 01129885 | 1/26/2017 | A00002471 | City of Weslaco | 75.00 |
| 01 | 01129886 | 1/26/2017 | A00002471 | City of Weslaco | 64.00 |
| 01 | 01129887 | 1/26/2017 | A00354202 | Complete Book and Media Supply LLC | 527.91 |
| 01 | 01129888 | 1/26/2017 | A00009280 | Computer Security Products Inc | 3,477.03 |
| 01 | 01129889 | 1/26/2017 | A00009275 | Countryman, Karen S. | 583.20 |
| 01 | 01129890 | 1/26/2017 | A00412012 | Crawford Electric Supply Company Inc | 612.65 |
| 01 | 01129891 | 1/26/2017 | A00391576 | CRC | 896.00 |
| 01 | 01129892 | 1/26/2017 | A00474743 | Culligan Water of the Rio Grande Valley | 565.20 |
| 01 | 01129893 | 1/26/2017 | A00000587 | Dahill | 7,980.94 |
| 01 | 01129894 | 1/26/2017 | A00001582 | Delgado, Elizabeth | 43.20 |
| 01 | 01129895 | 1/26/2017 | A00001223 | Dell Marketing LP | 54,083.40 |
| 01 | 01129896 | 1/26/2017 | A00204235 | Department of Assistive and Rehabilitative Services | 2,014.92 |
| 01 | 01129897 | 1/26/2017 | A00204235 | Department of Assistive and Rehabilitative Services | 355.67 |
| 01 | 01129898 | 1/26/2017 | A00436306 | Devin Distributing & Packaging Inc | 1,273.51 |
| 01 | 01129899 | 1/26/2017 | A00546366 | Dos Rios Textiles Corp | 239.74 |
| 01 | 01129900 | 1/26/2017 | A00337584 | DRI International | 350.00 |
| 01 | 01129901 | 1/26/2017 | A00464965 | EAN Holdings LLC | 305.77 |
| 01 | 01129902 | 1/26/2017 | A00545280 | El Tejano Publications | 540.00 |
| 01 | 01129903 | 1/26/2017 | A00407363 | Ellucian Company LP | 18,700.00 |
| 01 | 01129904 | 1/26/2017 | A00339901 | Elsevier BV | 22,864.42 |
| 01 | 01129905 | 1/26/2017 | A00473944 | EMSI | 1,748.29 |
| 01 | 01129906 | 1/26/2017 | A00466744 | Engineered Air | 6,073.76 |
| 01 | 01129907 | 1/26/2017 | A00162352 | Esguerra, Elmer V. | 73.44 |
| 01 | 01129908 | 1/26/2017 | A00010871 | Evans, Maria L. | 1,070.08 |
| 01 | 01129909 | 1/26/2017 | A00341391 | Federal Express Corporation | 109.21 |
| 01 | 01129910 | 1/26/2017 | A00001237 | FedEx Office | 170.42 |
| 01 | 01129911 | 1/26/2017 | A00003849 | Flores, Joel | 47.68 |
| 01 | 01129912 | 1/26/2017 | A00509260 | Franklin Covey | 486.34 |
| 01 | 01129913 | 1/26/2017 | A00320560 | Gallery System Art Displays | 181.10 |
| 01 | 01129914 | 1/26/2017 | A00391505 | GAP Technologies Inc | 19,495.00 |
| 01 | 01129915 | 1/26/2017 | A00115163 | Garcia, Edna M. | 892.08 |
| 01 | 01129916 | 1/26/2017 | A00001781 | Garcia, Francisco | 101.76 |
| 01 | 01129917 | 1/26/2017 | A00345537 | Garcia, Jacinta | 49.79 |
| 01 | 01129918 | 1/26/2017 | A00434957 | Garcia Martinez, Francisco X. | 240.72 |
| 01 | 01129919 | 1/26/2017 | A00174872 | Garza, Benito | 47.50 |
| 01 | 01129920 | 1/26/2017 | A00521715 | GE Healthcare Inc | 1,015.84 |
| 01 | 01129921 | 1/26/2017 | A00396323 | Godinez, Robert | 188.68 |
| 01 | 01129922 | 1/26/2017 | A00065193 | Gonzalez, Jessica N. | 99.62 |
| 01 | 01129923 | 1/26/2017 | A00466416 | Guerrero Law Firm | 787.50 |

# South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01129924 | 1/26/2017 | A00371463 | HEB Grocery Company LP | 654.51 |
| 01 | 01129925 | 1/26/2017 | A00332412 | Hernandez, Leila | 256.82 |
| 01 | 01129926 | 1/26/2017 | A00498126 | Hobart Service | 2,666.27 |
| 01 | 01129927 | 1/26/2017 | A00380969 | Hobby Lobby Stores Inc | 562.72 |
| 01 | 01129928 | 1/26/2017 | A00455157 | Imprezos Pro Uniforms LLC | 2,861.04 |
| 01 | 01129929 | 1/26/2017 | A00422534 | Insight Public Sector Inc | 736.51 |
| 01 | 01129930 | 1/26/2017 | A00515121 | International Schools | 2,314.00 |
| 01 | 01129931 | 1/26/2017 | A00001525 | Jasso, Iris | 130.52 |
| 01 | 01129932 | 1/26/2017 | A00168220 | Kelly Services Inc | 209.76 |
| 01 | 01129933 | 1/26/2017 | A00178190 | Kennedy, Robert S. | 146.88 |
| 01 | 01129934 | 1/26/2017 | A00336934 | Lowe's Home Centers Inc | 390.55 |
| 01 | 01129935 | 1/26/2017 | A00121378 | Lozano, Sara M. | 75.52 |
| 01 | 01129936 | 1/26/2017 | A00186289 | Madrigal, Rodolfo | 55.40 |
| 01 | 01129937 | 1/26/2017 | A00167311 | Martinez, Jorge S. | 204.80 |
| 01 | 01129938 | 1/26/2017 | A00070316 | Martinez, Nora E. | 369.32 |
| 01 | 01129939 | 1/26/2017 | A00093792 | Martinez, Roberto | 602.42 |
| 01 | 01129940 | 1/26/2017 | A00316495 | Maverick Shredding | 80.00 |
| 01 | 01129941 | 1/26/2017 | A00531236 | McAllen Careers Institute | 7,089.00 |
| 01 | 01129942 | 1/26/2017 | A00008713 | McAllen Foreign Trade Zone | 5,080.00 |
| 01 | 01129943 | 1/26/2017 | A00011057 | MCM Electronics Inc | 13.45 |
| 01 | 01129944 | 1/26/2017 | A00003154 | Molina, Sandra L. | 63.52 |
| 01 | 01129945 | 1/26/2017 | A00077713 | Montalvo, Minna M. | 123.12 |
| 01 | 01129946 | 1/26/2017 | A00001414 | Montez, Daniel | 571.43 |
| 01 | 01129947 | 1/26/2017 | A00093474 | Montoyo, Mayra | 54.32 |
| 01 | 01129948 | 1/26/2017 | A00485620 | Moroles, Roel N. | 55.08 |
| 01 | 01129949 | 1/26/2017 | A00000927 | Morrison, Bryant | 2,340.58 |
| 01 | 01129950 | 1/26/2017 | A00469393 | Napa Auto Parts | 670.98 |
| 01 | 01129951 | 1/26/2017 | A00465203 | Ortiz, Francisco | 272.16 |
| 01 | 01129952 | 1/26/2017 | A00001351 | Palace Cleaners | 293.16 |
| 01 | 01129953 | 1/26/2017 | A00441831 | Pedraza, Raymond | 163.51 |
| 01 | 01129954 | 1/26/2017 | A00465817 | Pepsi Beverages Company | 737.16 |
| 01 | 01129955 | 1/26/2017 | A00003075 | Peter Piper Pizza | 207.68 |
| 01 | 01129956 | 1/26/2017 | A00001311 | Pharr San Juan Alamo ISD | 375.00 |
| 01 | 01129957 | 1/26/2017 | A00512513 | Protection One Alarm Monitoring Inc | 117.77 |
| 01 | 01129958 | 1/26/2017 | A00443359 | Purchase Power | 5,522.00 |
| 01 | 01129959 | 1/26/2017 | A00342583 | Quill Corporation | 4,524.82 |
| 01 | 01129960 | 1/26/2017 | A00394228 | Quintero, Eduardo | 45.25 |
| 01 | 01129961 | 1/26/2017 | A00090240 | Quintero, Esteban | 204.80 |
| 01 | 01129962 | 1/26/2017 | A00177605 | R & D Personnel | 1,335.36 |
| 01 | 01129963 | 1/26/2017 | A00178366 | Rackspace Hosting Inc | 5,046.77 |
| 01 | 01129964 | 1/26/2017 | A00320196 | Ramos, Monica L. | 155.47 |
| 01 | 01129965 | 1/26/2017 | A00000727 | Region One Education Service Center | 1,525.00 |
| 01 | 01129966 | 1/26/2017 | A00539468 | Region Staffing Inc | 496.00 |
| 01 | 01129967 | 1/26/2017 | A00001475 | Reyes, Gilberto | 179.93 |
| 01 | 01129968 | 1/26/2017 | A00156251 | RGV Pizza Hut LLC | 888.25 |
| 01 | 01129969 | 1/26/2017 | A00461407 | Rio Learning Zone LLC | 324.00 |
| 01 | 01129970 | 1/26/2017 | A00006096 | Rios, San Juanita | 300.15 |
| 01 | 01129971 | 1/26/2017 | A00051740 | Rodriguez, Irma M. | 3.95 |
| 01 | 01129972 | 1/26/2017 | A00124094 | Rodriguez, Roger | 99.97 |
| 01 | 01129973 | 1/26/2017 | A00001402 | Saenz, Jorge E. | 174.64 |
| 01 | 01129974 | 1/26/2017 | A00009995 | Saenz, Manuel | 341.01 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01129975 | 1/26/2017 | A00001587 | Sanchez, Jose A. | 81.65 |
| 01 | 01129976 | 1/26/2017 | A00033426 | Sarabia, Alexandro | 576.01 |
| 01 | 01129977 | 1/26/2017 | A00000657 | Scorebuilders | 700.00 |
| 01 | 01129978 | 1/26/2017 | A00316967 | Security Solutions of DFW | 158,020.00 |
| 01 | 01129979 | 1/26/2017 | A00000660 | SHI Government Solutions Inc | 1,479.00 |
| 01 | 01129980 | 1/26/2017 | A00487439 | Sigma Aldrich Inc | 311.50 |
| 01 | 01129981 | 1/26/2017 | A00505968 | Smartcom Telephone LLC | 4,840.78 |
| 01 | 01129982 | 1/26/2017 | A00351857 | Stericycle Inc | 59.12 |
| 01 | 01129983 | 1/26/2017 | A00500031 | Sverdlick, Ana R. | 260.93 |
| 01 | 01129984 | 1/26/2017 | A00462539 | Sysco Central Texas | 8,259.41 |
| 01 | 01129985 | 1/26/2017 | A00463687 | Tandy Leather Factory | 230.60 |
| 01 | 01129986 | 1/26/2017 | A00526594 | Tejas Events & Tents | 220.00 |
| 01 | 01129987 | 1/26/2017 | A00546722 | Texas Assn of Community College Foundation | 250.00 |
| 01 | 01129988 | 1/26/2017 | A00008738 | Texas Assn of Deans & Directors | 100.00 |
| 01 | 01129989 | 1/26/2017 | A00000808 | Texas Department of Information Resources | 31,205.53 |
| 01 | 01129990 | 1/26/2017 | A00468037 | Texas Department of Motor Vehicles | 49.84 |
| 01 | 01129991 | 1/26/2017 | A00002562 | Texas Department of Public Safety | 56.00 |
| 01 | 01129992 | 1/26/2017 | A00002562 | Texas Department of Public Safety | 6.00 |
| 01 | 01129993 | 1/26/2017 | A00210657 | Texas Organization for Associate Degree Nursing | 50.00 |
| 01 | 01129994 | 1/26/2017 | A00210657 | Texas Organization for Associate Degree Nursing | 50.00 |
| 01 | 01129995 | 1/26/2017 | A00210657 | Texas Organization for Associate Degree Nursing | 50.00 |
| 01 | 01129996 | 1/26/2017 | A00156246 | Texas School Public Relations Assn | 250.00 |
| 01 | 01129997 | 1/26/2017 | A00156246 | Texas School Public Relations Assn | 250.00 |
| 01 | 01129998 | 1/26/2017 | A00367565 | Texas Staffing Pros LLC | 6,977.41 |
| 01 | 01129999 | 1/26/2017 | A00546726 | Texas State Teacher's Assn | 2,000.00 |
| 01 | 01130000 | 1/26/2017 | A00547094 | The Economic Development Corp of Weslaco | 847.50 |
| 01 | 01130001 | 1/26/2017 | A00450911 | The J Ramirez Law Firm | 4,796.57 |
| 01 | 01130002 | 1/26/2017 | A00466010 | The Learning Journey Day School | 162.00 |
| 01 | 01130003 | 1/26/2017 | A00002710 | The Sherwin Williams Co | 929.53 |
| 01 | 01130004 | 1/26/2017 | A00495325 | University of Texas Rio Grande Valley | 30.00 |
| 01 | 01130005 | 1/26/2017 | A00001575 | Uribe, Alfonso F. | 282.69 |
| 01 | 01130006 | 1/26/2017 | A00164291 | Vanguelova, Margarita G. | 228.61 |
| 01 | 01130007 | 1/26/2017 | A00503510 | Varidesk LLC | 395.00 |
| 01 | 01130008 | 1/26/2017 | A00392139 | Vazquez Moreno, Merari A. | 68.04 |
| 01 | 01130009 | 1/26/2017 | A00430747 | Wilson, Aaron B. | 371.42 |
| 01 | 01130010 | 1/26/2017 | A00010908 | Woods, Christopher | 289.11 |
| 01 | 01130011 | 1/26/2017 | A00397095 | Wright Express FSC | 43.80 |
| 01 | 01130012 | 1/26/2017 | A00000484 | Xerox Corporation | 5,226.56 |
| 01 | 01130013 | 1/27/2017 | A00470617 | Bar B Cutie | 495.76 |
| 01 | 01130014 | 1/27/2017 | A00402620 | Borsegui Alcala, Jose Isaac C. | 2,000.00 |
| 01 | 01130015 | 1/27/2017 | A00003182 | Cindy Boudloche Trustee | 1,275.00 |
| 01 | 01130016 | 1/27/2017 | A00000791 | City of McAllen | 3,000.00 |
| 01 | 01130017 | 1/27/2017 | A00547091 | Family Support Payment Center | 560.00 |
| 01 | 01130018 | 1/27/2017 | A00539826 | Hernandez, Eduardo M. | 3,250.00 |
| 01 | 01130019 | 1/27/2017 | A00008762 | Met Life Insurance | 28.50 |
| 01 | 01130020 | 1/27/2017 | A00412011 | Pioneer Credit Recovery Inc | 587.00 |
| 01 | 01130021 | 1/27/2017 | A00353356 | State of Michigan | 170.50 |
| 01 | 01130022 | 1/27/2017 | A00001156 | Texas Guaranteed Student Loan Corp | 3,386.00 |
| 01 | 01130023 | 1/27/2017 | A00366700 | U S Department of Education | 723.00 |
| 01 | 01130024 | 1/27/2017 | A00001155 | United Way of South Texas | 2,993.16 |
| **Bank 01 Total** | | | | | **1,841,314.37** |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| **Bank 12** | | | | | |
| 12 | 12000096 | 1/26/2017 | A00368089 | BOKF NA | 3,807,178.13 |
| **Bank 12 Total** | | | | | **3,807,178.13** |
| **Bank 16** | | | | | |
| 16 | 16000042 | 1/26/2017 | A00368089 | BOKF NA | 21,900.00 |
| **Bank 16 Total** | | | | | **21,900.00** |
| **Bank 17** | | | | | |
| 17 | 17003449 | 1/12/2017 | A00392143 | Zitro Electric LLC | 3,045.00 |
| 17 | 17003450 | 1/26/2017 | A00001947 | Anixter Inc | 2,236.36 |
| 17 | 17003451 | 1/26/2017 | A00000529 | County of Hidalgo | 688.05 |
| 17 | 17003452 | 1/26/2017 | A00422534 | Insight Public Sector Inc | 1,621.84 |
| 17 | 17003453 | 1/26/2017 | A00001330 | RGV Reprographics Inc | 1,834.09 |
| **Bank 17 Total** | | | | | **9,425.34** |
| **Bank 32** | | | | | |
| 32 | 32011395 | 1/4/2017 | A00415072 | BugWorks Termite & Pest Control Co | 1,326.60 |
| 32 | 32011396 | 1/4/2017 | A00419863 | Canon Financial Services Inc | 481.51 |
| 32 | 32011397 | 1/4/2017 | A00003276 | Copy Graphics Inc | 105.00 |
| 32 | 32011398 | 1/4/2017 | A00000811 | EBSCO Information Services | 101.00 |
| 32 | 32011399 | 1/4/2017 | A00009283 | FasClampitt | 8.24 |
| 32 | 32011400 | 1/4/2017 | A00460822 | Fleet Solutions LLC | 313.45 |
| 32 | 32011401 | 1/4/2017 | A00415351 | Galls LLC | 1,722.00 |
| 32 | 32011402 | 1/4/2017 | A00001332 | Gulf Coast Paper Co | 324.75 |
| 32 | 32011403 | 1/4/2017 | A00002554 | Johnstone Supply | 30.09 |
| 32 | 32011404 | 1/4/2017 | A00307430 | La Abuela Mexican Foods Inc | 202.15 |
| 32 | 32011405 | 1/4/2017 | A00002778 | Liquid Environmental Solutions of Texas LLC | 400.51 |
| 32 | 32011406 | 1/4/2017 | A00415867 | Matheson Tri Gas Inc | 725.25 |
| 32 | 32011407 | 1/4/2017 | A00002531 | McCoys Building Supply | 436.72 |
| 32 | 32011408 | 1/4/2017 | A00009007 | Refrigeration Training Services LLC | 997.00 |
| 32 | 32011409 | 1/5/2017 | A00000777 | **VOID** Carolina Biological Supply Company **VOID** | - |
| 32 | 32011410 | 1/5/2017 | A00348879 | Center for Applied Linguistics | 23.00 |
| 32 | 32011411 | 1/5/2017 | A00003276 | Copy Graphics Inc | 110.00 |
| 32 | 32011412 | 1/5/2017 | A00464688 | EI Fire & Safety Inc | 11,973.50 |
| 32 | 32011413 | 1/5/2017 | A00001332 | Gulf Coast Paper Co | 2,418.05 |
| 32 | 32011414 | 1/5/2017 | A00001319 | Jason's Deli | 47.28 |
| 32 | 32011415 | 1/5/2017 | A00208492 | Johnson Controls Inc | 745.00 |
| 32 | 32011416 | 1/5/2017 | A00009229 | JW Pepper and Son Inc | 7.00 |
| 32 | 32011417 | 1/5/2017 | A00156176 | **VOID** NAEYC **VOID** | - |
| 32 | 32011418 | 1/5/2017 | A00481832 | New York Hilton Midtown | 973.31 |
| 32 | 32011419 | 1/5/2017 | A00324511 | South Texas Moulding Inc | 90.36 |
| 32 | 32011420 | 1/6/2017 | A00545172 | Comfort Suites San Marcos | 92.65 |
| 32 | 32011421 | 1/6/2017 | A00001332 | Gulf Coast Paper Co | 1,026.73 |
| 32 | 32011422 | 1/6/2017 | A00469396 | O'Reilly Auto Parts | 76.37 |
| 32 | 32011423 | 1/6/2017 | A00470723 | Oriental Trading Company | 145.46 |
| 32 | 32011424 | 1/6/2017 | A00000720 | Pocket Nurse Enterprises Inc | 2,058.85 |
| 32 | 32011425 | 1/6/2017 | A00432916 | Praxair Distribution Inc | 73.85 |
| 32 | 32011426 | 1/6/2017 | A00329112 | Scantron Corporation | 351.04 |

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|---|---|---|---|---|---|
| 32 | 32011427 | 1/6/2017 | A00543354 | Sheet Music Plus | 313.95 |
| 32 | 32011428 | 1/6/2017 | A00515711 | Sleep Inn & Suites | 124.26 |
| 32 | 32011429 | 1/6/2017 | A00003398 | Starr County Gas System | 60.00 |
| 32 | 32011430 | 1/6/2017 | A00545795 | TrainED | 380.00 |
| 32 | 32011431 | 1/6/2017 | A00002708 | WW Grainger Inc | 83.07 |
| 32 | 32011432 | 1/9/2017 | A00419863 | Canon Financial Services Inc | 410.33 |
| 32 | 32011433 | 1/9/2017 | A00002571 | Elsevier Inc | 5,684.00 |
| 32 | 32011434 | 1/9/2017 | A00406438 | GT Distributors Inc | 8,026.48 |
| 32 | 32011435 | 1/9/2017 | A00306521 | Homewood Suites by Hilton McAllen | 118.81 |
| 32 | 32011436 | 1/9/2017 | A00000720 | Pocket Nurse Enterprises Inc | 986.41 |
| 32 | 32011437 | 1/9/2017 | A00545800 | Rosen Inn at Pointe Orlando | 630.00 |
| 32 | 32011438 | 1/9/2017 | A00344798 | Starr County Town Crier LLC | 1,500.00 |
| 32 | 32011439 | 1/9/2017 | A00395662 | The Westin Long Beach Hotel | 563.32 |
| 32 | 32011440 | 1/10/2017 | A00467645 | Achieving the Dream | 190.00 |
| 32 | 32011441 | 1/10/2017 | A00000777 | Carolina Biological Supply Company | 1,078.02 |
| 32 | 32011442 | 1/10/2017 | A00000799 | CopyZone | 1,387.50 |
| 32 | 32011443 | 1/10/2017 | A00515525 | Creative Imaging LLC | 73.50 |
| 32 | 32011444 | 1/10/2017 | A00505710 | Cynmar LLC | 410.55 |
| 32 | 32011445 | 1/10/2017 | A00512440 | Data Management Inc | 699.00 |
| 32 | 32011446 | 1/10/2017 | A00512440 | Data Management Inc | 699.00 |
| 32 | 32011447 | 1/10/2017 | A00000811 | EBSCO Information Services | 2,862.00 |
| 32 | 32011448 | 1/10/2017 | A00464688 | EI Fire & Safety Inc | 2,150.00 |
| 32 | 32011449 | 1/10/2017 | A00001033 | Government Finance Officers Assn | 522.00 |
| 32 | 32011450 | 1/10/2017 | A00008921 | League for Innovation | 650.00 |
| 32 | 32011451 | 1/10/2017 | A00523406 | MicroLab Inc | 218.00 |
| 32 | 32011452 | 1/10/2017 | A00466650 | National Alliance of Concurrent Enrollment Partnerships Inc | 495.00 |
| 32 | 32011453 | 1/10/2017 | A00306530 | Petroleum Solutions Inc | 26,875.00 |
| 32 | 32011454 | 1/10/2017 | A00481127 | ProBuild Company LLC | 295.24 |
| 32 | 32011455 | 1/10/2017 | A00322565 | QSR International Americas Inc | 100.00 |
| 32 | 32011456 | 1/10/2017 | A00508224 | Society for Simulation in Healthcare | 1,270.00 |
| 32 | 32011457 | 1/10/2017 | A00001145 | Texas Assn of School Administrators | 125.00 |
| 32 | 32011458 | 1/10/2017 | A00001145 | Texas Assn of School Administrators | 175.00 |
| 32 | 32011459 | 1/10/2017 | A00001145 | Texas Assn of School Administrators | 125.00 |
| 32 | 32011460 | 1/10/2017 | A00001145 | Texas Assn of School Administrators | 125.00 |
| 32 | 32011461 | 1/10/2017 | A00001145 | Texas Assn of School Administrators | 125.00 |
| 32 | 32011462 | 1/10/2017 | A00001145 | Texas Assn of School Administrators | 125.00 |
| 32 | 32011463 | 1/10/2017 | A00537465 | **VOID** Texas Music Educators Assn **VOID** | - |
| 32 | 32011464 | 1/10/2017 | A00537465 | Texas Music Educators Assn | 110.00 |
| 32 | 32011465 | 1/10/2017 | A00537465 | **VOID** Texas Music Educators Assn **VOID** | - |
| 32 | 32011466 | 1/10/2017 | A00537465 | Texas Music Educators Assn | 110.00 |
| 32 | 32011467 | 1/10/2017 | A00537465 | Texas Music Educators Assn | 110.00 |
| 32 | 32011468 | 1/10/2017 | A00537465 | **VOID** Texas Music Educators Assn **VOID** | - |
| 32 | 32011469 | 1/10/2017 | A00537465 | Texas Music Educators Assn | 110.00 |
| 32 | 32011470 | 1/10/2017 | A00537465 | Texas Music Educators Assn | 110.00 |
| 32 | 32011471 | 1/10/2017 | A00468332 | The Sign Depot | 112.00 |
| 32 | 32011472 | 1/10/2017 | A00212029 | Valley Armature & Electric | 3,545.65 |
| 32 | 32011473 | 1/11/2017 | A00169248 | Authentic Promotions.com | 1,985.00 |
| 32 | 32011474 | 1/11/2017 | A00348879 | Center for Applied Linguistics | 225.00 |
| 32 | 32011475 | 1/11/2017 | A00001344 | Dealers Electrical Supply Co | 254.45 |
| 32 | 32011476 | 1/11/2017 | A00185505 | Jostens Inc | 150.66 |

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|---|---|---|---|---|---|
| 32 | 32011477 | 1/11/2017 | A00420913 | La Feria News | 450.00 |
| 32 | 32011478 | 1/11/2017 | A00320355 | McPherson Inspection Services Inc | 4,725.00 |
| 32 | 32011479 | 1/11/2017 | A00458071 | MorphoTrust USA LLC | 76.00 |
| 32 | 32011480 | 1/11/2017 | A00469396 | O'Reilly Auto Parts | 205.49 |
| 32 | 32011481 | 1/11/2017 | A00498560 | OCLC Inc | 276.45 |
| 32 | 32011482 | 1/11/2017 | A00467568 | Plitt Crane & Rigging | 2,930.00 |
| 32 | 32011483 | 1/11/2017 | A00468037 | Texas Department of Motor Vehicles | 9.50 |
| 32 | 32011484 | 1/11/2017 | A00537465 | Texas Music Educators Assn | 700.00 |
| 32 | 32011485 | 1/11/2017 | A00003280 | Unifirst Holdings Inc | 650.35 |
| 32 | 32011486 | 1/11/2017 | A00413048 | YP LLC | 93.00 |
| 32 | 32011487 | 1/12/2017 | A00465461 | Allied 100 LLC | 3,683.00 |
| 32 | 32011488 | 1/12/2017 | A00396176 | Business & Legal Resources | 529.00 |
| 32 | 32011489 | 1/12/2017 | A00000777 | **VOID** Carolina Biological Supply Company **VOID** | - |
| 32 | 32011490 | 1/12/2017 | A00540987 | Chancellor Hotel | 1,098.56 |
| 32 | 32011491 | 1/12/2017 | A00540987 | Chancellor Hotel | 1,098.56 |
| 32 | 32011492 | 1/12/2017 | A00506240 | Crowne Plaza Downtown Dallas | 238.16 |
| 32 | 32011493 | 1/12/2017 | A00506240 | Crowne Plaza Downtown Dallas | 238.16 |
| 32 | 32011494 | 1/12/2017 | A00506240 | Crowne Plaza Downtown Dallas | 238.16 |
| 32 | 32011495 | 1/12/2017 | A00353308 | Drury Plaza Riverwalk | 708.77 |
| 32 | 32011496 | 1/12/2017 | A00162828 | Ewing Irrigation Products Inc | 111.56 |
| 32 | 32011497 | 1/12/2017 | A00530176 | Fairfield Inn & Suites Six Flags Arlington | 499.19 |
| 32 | 32011498 | 1/12/2017 | A00003168 | Flinn Scientific Inc | 4,484.66 |
| 32 | 32011499 | 1/12/2017 | A00001332 | Gulf Coast Paper Co | 1,890.00 |
| 32 | 32011500 | 1/12/2017 | A00511560 | Hampton Inn & Suites Austin Downtown Convention Ctr | 716.13 |
| 32 | 32011501 | 1/12/2017 | A00511560 | Hampton Inn & Suites Austin Downtown Convention Ctr | 716.13 |
| 32 | 32011502 | 1/12/2017 | A00511560 | Hampton Inn & Suites Austin Downtown Convention Ctr | 716.13 |
| 32 | 32011503 | 1/12/2017 | A00165788 | Hilton San Francisco | 786.04 |
| 32 | 32011504 | 1/12/2017 | A00165788 | Hilton San Francisco | 786.04 |
| 32 | 32011505 | 1/12/2017 | A00478252 | Marriott San Antonio Plaza | 1,021.43 |
| 32 | 32011506 | 1/12/2017 | A00002531 | McCoys Building Supply | 124.75 |
| 32 | 32011507 | 1/12/2017 | A00001303 | MSC Industrial Supply Co | 1,043.77 |
| 32 | 32011508 | 1/12/2017 | A00000553 | National Academic Advising Assn | 150.00 |
| 32 | 32011509 | 1/12/2017 | A00370460 | Oasis One | 34.00 |
| 32 | 32011510 | 1/12/2017 | A00545796 | P55 Hotel Owner LLC | 524.03 |
| 32 | 32011511 | 1/12/2017 | A00000489 | Pasco Scientific | 10,557.36 |
| 32 | 32011512 | 1/12/2017 | A00000720 | Pocket Nurse Enterprises Inc | 1,792.36 |
| 32 | 32011513 | 1/12/2017 | A00471231 | Renaissance Austin Hotel | 357.52 |
| 32 | 32011514 | 1/12/2017 | A00471231 | Renaissance Austin Hotel | 357.52 |
| 32 | 32011515 | 1/12/2017 | A00458415 | Rex Supply Company | 79.27 |
| 32 | 32011516 | 1/12/2017 | A00509306 | SmarterServices LLC | 4,000.00 |
| 32 | 32011517 | 1/12/2017 | A00344798 | Starr County Town Crier LLC | 527.80 |
| 32 | 32011518 | 1/12/2017 | A00002816 | Texas Community College Teachers Assn | 45.00 |
| 32 | 32011519 | 1/12/2017 | A00545798 | Texas Health Presbyterian Hospital Dallas | 80.00 |
| 32 | 32011520 | 1/12/2017 | A00169346 | Whitlock | 224.33 |
| 32 | 32011521 | 1/13/2017 | A00001344 | Dealers Electrical Supply Co | 332.70 |
| 32 | 32011522 | 1/13/2017 | A00000818 | Fairway Supply Inc | 1,862.50 |
| 32 | 32011523 | 1/13/2017 | A00008697 | Fastenal Company | 808.09 |
| 32 | 32011524 | 1/13/2017 | A00415752 | Ferguson Enterprises Inc | 375.77 |
| 32 | 32011525 | 1/13/2017 | A00415351 | Galls LLC | 955.00 |
| 32 | 32011526 | 1/13/2017 | A00392630 | Goodman Distribution Inc | 479.81 |
| 32 | 32011527 | 1/13/2017 | A00161578 | Henry Schein Inc | 721.50 |

## South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 32 | 32011528 | 1/13/2017 | A00361596 | Interstate Battery System of the Rio Grande Valley | 439.80 |
| 32 | 32011529 | 1/13/2017 | A00001319 | Jason's Deli | 161.95 |
| 32 | 32011530 | 1/13/2017 | A00352517 | JF Filtration Inc | 7,619.70 |
| 32 | 32011531 | 1/13/2017 | A00208492 | Johnson Controls Inc | 2,449.60 |
| 32 | 32011532 | 1/13/2017 | A00466487 | Johnson Supply | 853.28 |
| 32 | 32011533 | 1/13/2017 | A00002554 | Johnstone Supply | 728.06 |
| 32 | 32011534 | 1/13/2017 | A00415867 | Matheson Tri Gas Inc | 847.57 |
| 32 | 32011535 | 1/13/2017 | A00518418 | McWilliams Governmental Affairs Consulting Inc | 185.19 |
| 32 | 32011536 | 1/13/2017 | A00009446 | Morrison Supply Company | 561.25 |
| 32 | 32011537 | 1/13/2017 | A00462537 | The Institute of Finance & Management | 945.25 |
| 32 | 32011538 | 1/13/2017 | A00462537 | The Institute of Finance & Management | 945.25 |
| 32 | 32011539 | 1/17/2017 | A00003430 | ACT Inc | 3,234.00 |
| 32 | 32011540 | 1/17/2017 | A00008721 | Best Little Warehouse in Texas | 2,460.00 |
| 32 | 32011541 | 1/17/2017 | A00419863 | Canon Financial Services Inc | 1,501.65 |
| 32 | 32011542 | 1/17/2017 | A00000777 | Carolina Biological Supply Company | 63,846.12 |
| 32 | 32011543 | 1/17/2017 | A00000587 | Dahill | 88.80 |
| 32 | 32011544 | 1/17/2017 | A00458071 | MorphoTrust USA LLC | 266.00 |
| 32 | 32011545 | 1/17/2017 | A00156176 | NAEYC | 410.08 |
| 32 | 32011546 | 1/17/2017 | A00435563 | Taser International | 25,508.05 |
| 32 | 32011547 | 1/17/2017 | A00001188 | The University of Texas at Austin | 995.00 |
| 32 | 32011548 | 1/17/2017 | A00003280 | Unifirst Holdings Inc | 1,258.32 |
| 32 | 32011549 | 1/18/2017 | A00467645 | Achieving the Dream | 190.00 |
| 32 | 32011550 | 1/18/2017 | A00002716 | Amigos Library Services | 3,150.00 |
| 32 | 32011551 | 1/18/2017 | A00000837 | Association of Community College Trustees | 810.00 |
| 32 | 32011552 | 1/18/2017 | A00497827 | BlackBag Technologies Inc | 4,130.00 |
| 32 | 32011553 | 1/18/2017 | A00000799 | CopyZone | 492.00 |
| 32 | 32011554 | 1/18/2017 | A00541832 | Country Inn Suites Austin | 241.98 |
| 32 | 32011555 | 1/18/2017 | A00501752 | Doubletree Suites by Hilton Austin | 244.27 |
| 32 | 32011556 | 1/18/2017 | A00466744 | **VOID** Engineered Air **VOID** | - |
| 32 | 32011557 | 1/18/2017 | A00509982 | Game Developer Conference | 1,599.00 |
| 32 | 32011558 | 1/18/2017 | A00509982 | Game Developer Conference | 1,399.00 |
| 32 | 32011559 | 1/18/2017 | A00498224 | LQ Management LLC | 101.89 |
| 32 | 32011560 | 1/18/2017 | A00498224 | LQ Management LLC | 98.57 |
| 32 | 32011561 | 1/18/2017 | A00316347 | Marriott Business Services | 1,314.46 |
| 32 | 32011562 | 1/18/2017 | A00000553 | National Academic Advising Assn | 365.00 |
| 32 | 32011563 | 1/18/2017 | A00545796 | P55 Hotel Owner LLC | 524.03 |
| 32 | 32011564 | 1/18/2017 | A00459533 | Planner Pads Co | 44.47 |
| 32 | 32011565 | 1/18/2017 | A00544499 | Robolink Inc | 173.00 |
| 32 | 32011566 | 1/18/2017 | A00172921 | SANS Institute | 5,060.00 |
| 32 | 32011567 | 1/18/2017 | A00003395 | Skillpath Seminars | 199.00 |
| 32 | 32011568 | 1/18/2017 | A00003395 | Skillpath Seminars | 199.00 |
| 32 | 32011569 | 1/18/2017 | A00003395 | Skillpath Seminars | 199.00 |
| 32 | 32011570 | 1/18/2017 | A00156422 | Stutz Auto Service Inc | 28.54 |
| 32 | 32011571 | 1/18/2017 | A00454275 | Texas Assn for Literacy of Adult Education | 350.00 |
| 32 | 32011572 | 1/18/2017 | A00454275 | Texas Assn for Literacy of Adult Education | 300.00 |
| 32 | 32011573 | 1/18/2017 | A00537465 | Texas Music Educators Assn | 110.00 |
| 32 | 32011574 | 1/18/2017 | A00468332 | The Sign Depot | 1,422.50 |
| 32 | 32011575 | 1/18/2017 | A00391434 | Wolters Kluwer Law & Business | 561.00 |
| 32 | 32011576 | 1/18/2017 | A00498633 | Yankee Book Peddler Inc | 95.94 |
| 32 | 32011577 | 1/19/2017 | A00322286 | A Sign Language Company | 385.00 |
| 32 | 32011578 | 1/19/2017 | A00546247 | Courtyard by Marriott Austin NW | 349.91 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 32 | 32011579 | 1/19/2017 | A00399053 | Dun & Bradstreet Credibility Corp | 13,999.00 |
| 32 | 32011580 | 1/19/2017 | A00008697 | Fastenal Company | 151.94 |
| 32 | 32011581 | 1/19/2017 | A00460822 | Fleet Solutions LLC | 43.21 |
| 32 | 32011582 | 1/19/2017 | A00386989 | Formax | 1,720.00 |
| 32 | 32011583 | 1/19/2017 | A00520371 | Frontier Communications of Texas | 78.76 |
| 32 | 32011584 | 1/19/2017 | A00520371 | Frontier Communications of Texas | 6,486.29 |
| 32 | 32011585 | 1/19/2017 | A00546363 | Galaxy Hotel Group LLC | 328.93 |
| 32 | 32011586 | 1/19/2017 | A00001033 | Government Finance Officers Assn | 500.00 |
| 32 | 32011587 | 1/19/2017 | A00001332 | Gulf Coast Paper Co | 161.00 |
| 32 | 32011588 | 1/19/2017 | A00546365 | Hawthorn Suites | 3,114.71 |
| 32 | 32011589 | 1/19/2017 | A00546362 | Hilton Garden Inn San Antonio at the Rim | 296.81 |
| 32 | 32011590 | 1/19/2017 | A00002554 | Johnstone Supply | 373.80 |
| 32 | 32011591 | 1/19/2017 | A00524201 | Leepfrog Technologies | 107.52 |
| 32 | 32011592 | 1/19/2017 | A00498224 | LQ Management LLC | 197.14 |
| 32 | 32011593 | 1/19/2017 | A00498224 | LQ Management LLC | 197.14 |
| 32 | 32011594 | 1/19/2017 | A00498224 | LQ Management LLC | 98.57 |
| 32 | 32011595 | 1/19/2017 | A00498224 | LQ Management LLC | 98.57 |
| 32 | 32011596 | 1/19/2017 | A00498224 | LQ Management LLC | 197.14 |
| 32 | 32011597 | 1/19/2017 | A00002531 | McCoys Building Supply | 18.94 |
| 32 | 32011598 | 1/19/2017 | A00423203 | Motorola Solutions Inc | 1,224.00 |
| 32 | 32011599 | 1/19/2017 | A00001303 | MSC Industrial Supply Co | 550.18 |
| 32 | 32011600 | 1/19/2017 | A00000704 | National Center for Competency Testing | 1,800.00 |
| 32 | 32011601 | 1/19/2017 | A00462543 | Omni Austin Southpark Hotel | 155.98 |
| 32 | 32011602 | 1/19/2017 | A00000489 | Pasco Scientific | 1,720.33 |
| 32 | 32011603 | 1/19/2017 | A00471231 | Renaissance Austin Hotel | 412.02 |
| 32 | 32011604 | 1/19/2017 | A00481830 | Sheraton San Diego Hotel & Marina | 998.52 |
| 32 | 32011605 | 1/19/2017 | A00481830 | Sheraton San Diego Hotel & Marina | 942.17 |
| 32 | 32011606 | 1/19/2017 | A00481830 | Sheraton San Diego Hotel & Marina | 942.17 |
| 32 | 32011607 | 1/19/2017 | A00009253 | Texas Assn of College Technical Educators | 1,180.00 |
| 32 | 32011608 | 1/19/2017 | A00212148 | Uline Inc | 57.71 |
| 32 | 32011609 | 1/19/2017 | A00003280 | Unifirst Holdings Inc | 32.60 |
| 32 | 32011610 | 1/19/2017 | A00002708 | WW Grainger Inc | 324.85 |
| 32 | 32011611 | 1/20/2017 | A00000777 | Carolina Biological Supply Company | 994.37 |
| 32 | 32011612 | 1/20/2017 | A00000587 | Dahill | 856.70 |
| 32 | 32011613 | 1/20/2017 | A00478252 | Marriott San Antonio Plaza | 1,066.04 |
| 32 | 32011614 | 1/20/2017 | A00467333 | QM Quality Matters Inc | 275.00 |
| 32 | 32011615 | 1/20/2017 | A00468037 | Texas Department of Motor Vehicles | 25.00 |
| 32 | 32011616 | 1/20/2017 | A00169346 | Whitlock | 4,356.70 |
| 32 | 32011617 | 1/23/2017 | A00498553 | Admiral Linen and Uniform Service Inc | 690.63 |
| 32 | 32011618 | 1/23/2017 | A00011084 | Broadcast Music Inc | 6,630.37 |
| 32 | 32011619 | 1/23/2017 | A00159297 | Brown Industries Inc | 126.75 |
| 32 | 32011620 | 1/23/2017 | A00003276 | Copy Graphics Inc | 125.00 |
| 32 | 32011621 | 1/23/2017 | A00000587 | Dahill | 246.54 |
| 32 | 32011622 | 1/23/2017 | A00364862 | Dauphine Orleans Hotel | 566.70 |
| 32 | 32011623 | 1/23/2017 | A00418479 | Global Knowledge Training LLC | 1,796.67 |
| 32 | 32011624 | 1/23/2017 | A00000530 | Hispanic Assn of Colleges & Universities | 11,260.00 |
| 32 | 32011625 | 1/23/2017 | A00462543 | Omni Austin Southpark Hotel | 173.31 |
| 32 | 32011626 | 1/23/2017 | A00462543 | Omni Austin Southpark Hotel | 173.31 |
| 32 | 32011627 | 1/23/2017 | A00546104 | Staybridge NOLA Hotel OpCo LLC | 528.98 |
| 32 | 32011628 | 1/23/2017 | A00165648 | Texas Assn for College Admission Counseling | 125.00 |
| 32 | 32011629 | 1/23/2017 | A00165648 | Texas Assn for College Admission Counseling | 35.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 32 | 32011630 | 1/23/2017 | A00165648 | Texas Assn for College Admission Counseling | 35.00 |
| 32 | 32011631 | 1/23/2017 | A00156219 | Texas Assn for Institutional Research | 300.00 |
| 32 | 32011632 | 1/23/2017 | A00156219 | Texas Assn for Institutional Research | 350.00 |
| 32 | 32011633 | 1/24/2017 | A00409672 | AIM Media Texas | 4,083.48 |
| 32 | 32011634 | 1/24/2017 | A00002718 | American Physical Therapy Assn | 410.00 |
| 32 | 32011635 | 1/24/2017 | A00415072 | BugWorks Termite & Pest Control Co | 356.40 |
| 32 | 32011636 | 1/24/2017 | A00419863 | Canon Financial Services Inc | 396.32 |
| 32 | 32011637 | 1/24/2017 | A00000799 | CopyZone | 219.90 |
| 32 | 32011638 | 1/24/2017 | A00344471 | COSUGI | 500.00 |
| 32 | 32011639 | 1/24/2017 | A00000587 | Dahill | 225.68 |
| 32 | 32011640 | 1/24/2017 | A00001344 | Dealers Electrical Supply Co | 744.99 |
| 32 | 32011641 | 1/24/2017 | A00393099 | Door Control Services Inc | 1,147.83 |
| 32 | 32011642 | 1/24/2017 | A00512582 | Ellucian Live | 950.00 |
| 32 | 32011643 | 1/24/2017 | A00001332 | Gulf Coast Paper Co | 339.90 |
| 32 | 32011644 | 1/24/2017 | A00455037 | Hampton Inn Austin South | 778.26 |
| 32 | 32011645 | 1/24/2017 | A00489445 | Holiday Inn Town Lake | 316.10 |
| 32 | 32011646 | 1/24/2017 | A00393354 | Ingram Library Services | 7,267.55 |
| 32 | 32011647 | 1/24/2017 | A00485921 | Intercontinental Hotel New Orleans | 464.68 |
| 32 | 32011648 | 1/24/2017 | A00156250 | Kansas State University | 495.00 |
| 32 | 32011649 | 1/24/2017 | A00156250 | Kansas State University | 495.00 |
| 32 | 32011650 | 1/24/2017 | A00156250 | Kansas State University | 565.00 |
| 32 | 32011651 | 1/24/2017 | A00505549 | Lion TotalCare Inc | 4,216.00 |
| 32 | 32011652 | 1/24/2017 | A00415867 | Matheson Tri Gas Inc | 179.23 |
| 32 | 32011653 | 1/24/2017 | A00002531 | McCoys Building Supply | 99.10 |
| 32 | 32011654 | 1/24/2017 | A00458071 | MorphoTrust USA LLC | 418.00 |
| 32 | 32011655 | 1/24/2017 | A00002816 | Texas Community College Teachers Assn | 130.00 |
| 32 | 32011656 | 1/24/2017 | A00002816 | Texas Community College Teachers Assn | 130.00 |
| 32 | 32011657 | 1/24/2017 | A00003280 | Unifirst Holdings Inc | 24.55 |
| 32 | 32011658 | 1/25/2017 | A00409672 | AIM Media Texas | 51.00 |
| 32 | 32011659 | 1/25/2017 | A00002716 | Amigos Library Services | 1,234.05 |
| 32 | 32011660 | 1/25/2017 | A00394514 | Beta Technology Inc | 568.00 |
| 32 | 32011661 | 1/25/2017 | A00463875 | Blick Arts Materials LLC | 1,254.07 |
| 32 | 32011662 | 1/25/2017 | A00419863 | Canon Financial Services Inc | 1,283.33 |
| 32 | 32011663 | 1/25/2017 | A00000777 | **VOID** Carolina Biological Supply Company **VOID** | - |
| 32 | 32011664 | 1/25/2017 | A00001344 | Dealers Electrical Supply Co | 798.00 |
| 32 | 32011665 | 1/25/2017 | A00457951 | Hilton Nassau Bay | 442.81 |
| 32 | 32011666 | 1/25/2017 | A00457951 | Hilton Nassau Bay | 442.81 |
| 32 | 32011667 | 1/25/2017 | A00165788 | Hilton San Francisco | 2,162.58 |
| 32 | 32011668 | 1/25/2017 | A00163305 | J J Keller & Associates Inc | 1,875.00 |
| 32 | 32011669 | 1/25/2017 | A00471231 | Renaissance Austin Hotel | 357.52 |
| 32 | 32011670 | 1/25/2017 | A00471231 | Renaissance Austin Hotel | 536.28 |
| 32 | 32011671 | 1/25/2017 | A00471231 | Renaissance Austin Hotel | 357.52 |
| 32 | 32011672 | 1/25/2017 | A00373137 | The University of Texas at Arlington | 32.00 |
| 32 | 32011673 | 1/25/2017 | A00498633 | Yankee Book Peddler Inc | 59.88 |
| 32 | 32011674 | 1/26/2017 | A00002718 | American Physical Therapy Assn | 640.00 |
| 32 | 32011675 | 1/26/2017 | A00000811 | EBSCO Information Services | 278.58 |
| 32 | 32011676 | 1/26/2017 | A00512582 | Ellucian Live | 895.00 |
| 32 | 32011677 | 1/26/2017 | A00512582 | Ellucian Live | 895.00 |
| 32 | 32011678 | 1/26/2017 | A00512582 | Ellucian Live | 895.00 |
| 32 | 32011679 | 1/26/2017 | A00540867 | Embassy Suites by Hilton McAllen Convention Ctr | 2,075.00 |
| 32 | 32011680 | 1/26/2017 | A00470045 | End2End Public Safety | 1,765.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 32 | 32011681 | 1/26/2017 | A00000818 | Fairway Supply Inc | 1,159.50 |
| 32 | 32011682 | 1/26/2017 | A00003200 | **VOID** Fisher Scientific Company LLC **VOID** | - |
| 32 | 32011683 | 1/26/2017 | A00003168 | Flinn Scientific Inc | 190.69 |
| 32 | 32011684 | 1/26/2017 | A00406438 | GT Distributors Inc | 1,290.12 |
| 32 | 32011685 | 1/26/2017 | A00001317 | Holt CAT | 245.91 |
| 32 | 32011686 | 1/26/2017 | A00321304 | HVAC Excellence Inc | 500.00 |
| 32 | 32011687 | 1/26/2017 | A00001319 | Jason's Deli | 116.23 |
| 32 | 32011688 | 1/26/2017 | A00466487 | Johnson Supply | 368.00 |
| 32 | 32011689 | 1/26/2017 | A00547290 | Kaliff Insurance | 262.50 |
| 32 | 32011690 | 1/26/2017 | A00173526 | Kings III of America NA | 649.14 |
| 32 | 32011691 | 1/26/2017 | A00466693 | LEGO Education | 1,363.43 |
| 32 | 32011692 | 1/26/2017 | A00380202 | Maldonado Nursery & Landscaping Inc | 250.00 |
| 32 | 32011693 | 1/26/2017 | A00469396 | O'Reilly Auto Parts | 31.35 |
| 32 | 32011694 | 1/26/2017 | A00348401 | Oracle America Inc | 3,187.50 |
| 32 | 32011695 | 1/26/2017 | A00322786 | Premier Awards Inc | 171.60 |
| 32 | 32011696 | 1/26/2017 | A00467333 | QM Quality Matters Inc | 725.00 |
| 32 | 32011697 | 1/26/2017 | A00156340 | Rittenhouse Book Distributors Inc | 805.64 |
| 32 | 32011698 | 1/26/2017 | A00329112 | Scantron Corporation | 714.63 |
| 32 | 32011699 | 1/26/2017 | A00373137 | The University of Texas at Arlington | 112.00 |
| 32 | 32011700 | 1/26/2017 | A00003389 | TS Moore Printing Co | 360.00 |
| 32 | 32011701 | 1/26/2017 | A00003280 | Unifirst Holdings Inc | 292.91 |
| 32 | 32011702 | 1/26/2017 | A00370664 | Verizon Wireless | 1,925.63 |
| 32 | 32011703 | 1/26/2017 | A00002708 | WW Grainger Inc | 3,658.17 |
| 32 | 32011704 | 1/27/2017 | A00000837 | Association of Community College Trustees | 710.00 |
| 32 | 32011705 | 1/27/2017 | A00547188 | Building Officials Assn of Texas | 240.00 |
| 32 | 32011706 | 1/27/2017 | A00547188 | Building Officials Assn of Texas | 240.00 |
| 32 | 32011707 | 1/27/2017 | A00547188 | Building Officials Assn of Texas | 240.00 |
| 32 | 32011708 | 1/27/2017 | A00505710 | Cynmar LLC | 135.00 |
| 32 | 32011709 | 1/27/2017 | A00546696 | DoubleTree by Hilton Austin Northwest Arboretum | 516.66 |
| 32 | 32011710 | 1/27/2017 | A00172909 | DoubleTree by Hilton Houston Hobby Airport | 293.04 |
| 32 | 32011711 | 1/27/2017 | A00172909 | DoubleTree by Hilton Houston Hobby Airport | 293.04 |
| 32 | 32011712 | 1/27/2017 | A00172909 | DoubleTree by Hilton Houston Hobby Airport | 293.04 |
| 32 | 32011713 | 1/27/2017 | A00546356 | Doubletree Suites by Hilton Walt Disney World | 380.25 |
| 32 | 32011714 | 1/27/2017 | A00418479 | **VOID** Global Knowledge Training LLC **VOID** | - |
| 32 | 32011715 | 1/27/2017 | A00418479 | Global Knowledge Training LLC | 1,796.67 |
| 32 | 32011716 | 1/27/2017 | A00418479 | Global Knowledge Training LLC | 1,796.67 |
| 32 | 32011717 | 1/27/2017 | A00531748 | Hampton Inn & Suites Austin The University Capitol | 547.68 |
| 32 | 32011718 | 1/27/2017 | A00455367 | Holiday Inn Market Square | 198.24 |
| 32 | 32011719 | 1/27/2017 | A00485921 | Intercontinental Hotel New Orleans | 464.68 |
| 32 | 32011720 | 1/27/2017 | A00156250 | Kansas State University | 495.00 |
| 32 | 32011721 | 1/27/2017 | A00002531 | McCoys Building Supply | 1,122.31 |
| 32 | 32011722 | 1/27/2017 | A00458071 | MorphoTrust USA LLC | 380.00 |
| 32 | 32011723 | 1/27/2017 | A00470723 | Oriental Trading Company | 279.26 |
| 32 | 32011724 | 1/27/2017 | A00481127 | ProBuild Company LLC | 928.06 |
| 32 | 32011725 | 1/27/2017 | A00467333 | QM Quality Matters Inc | 500.00 |
| 32 | 32011726 | 1/27/2017 | A00546901 | Residence Inn by Marriott Austin NW | 360.92 |
| 32 | 32011727 | 1/27/2017 | A00546901 | Residence Inn by Marriott Austin NW | 360.92 |
| 32 | 32011728 | 1/27/2017 | A00546901 | Residence Inn by Marriott Austin NW | 360.92 |
| 32 | 32011729 | 1/27/2017 | A00547248 | Residence Inn by Marriott San Antonio | 574.78 |
| 32 | 32011730 | 1/27/2017 | A00458415 | Rex Supply Company | 29.55 |
| 32 | 32011731 | 1/27/2017 | A00546725 | Southern Assn for College Admission Counseling | 215.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 32 | 32011732 | 1/27/2017 | A00546725 | Southern Assn for College Admission Counseling | 215.00 |
| 32 | 32011733 | 1/27/2017 | A00546725 | Southern Assn for College Admission Counseling | 215.00 |
| 32 | 32011734 | 1/27/2017 | A00546725 | Southern Assn for College Admission Counseling | 215.00 |
| 32 | 32011735 | 1/27/2017 | A00380793 | Taylor & Francis Group LLC | 157.58 |
| 32 | 32011736 | 1/27/2017 | A00002816 | Texas Community College Teachers Assn | 130.00 |
| 32 | 32011737 | 1/30/2017 | A00546245 | American Badge Inc | 250.00 |
| 32 | 32011738 | 1/30/2017 | A00159297 | Brown Industries Inc | 134.35 |
| 32 | 32011739 | 1/30/2017 | A00547120 | CLIFT Hotel | 1,716.88 |
| 32 | 32011740 | 1/30/2017 | A00301912 | COKALA Tax Information Reporting Solutions LLC | 1,350.00 |
| 32 | 32011741 | 1/30/2017 | A00000799 | CopyZone | 181.80 |
| 32 | 32011742 | 1/30/2017 | A00515525 | Creative Imaging LLC | 4,131.05 |
| 32 | 32011743 | 1/30/2017 | A00000587 | Dahill | 191.60 |
| 32 | 32011744 | 1/30/2017 | A00449504 | Earth Networks Inc | 595.00 |
| 32 | 32011745 | 1/30/2017 | A00547389 | Hampton Inn and Suites | 501.85 |
| 32 | 32011746 | 1/30/2017 | A00547389 | Hampton Inn and Suites | 334.56 |
| 32 | 32011747 | 1/30/2017 | A00547389 | Hampton Inn and Suites | 501.85 |
| 32 | 32011748 | 1/30/2017 | A00547389 | Hampton Inn and Suites | 501.85 |
| 32 | 32011749 | 1/30/2017 | A00393354 | Ingram Library Services | 5,121.36 |
| 32 | 32011750 | 1/30/2017 | A00459532 | MakerBot Industries LLC | 810.73 |
| 32 | 32011751 | 1/30/2017 | A00380202 | Maldonado Nursery & Landscaping Inc | 33,844.00 |
| 32 | 32011752 | 1/30/2017 | A00009446 | Morrison Supply Company | 122.29 |
| 32 | 32011753 | 1/30/2017 | A00547396 | Runner Enterprise Data Quality | 10,828.21 |
| 32 | 32011754 | 1/30/2017 | A00344798 | Starr County Town Crier LLC | 1,175.00 |
| 32 | 32011755 | 1/31/2017 | A00169248 | Authentic Promotions.com | 586.00 |
| 32 | 32011756 | 1/31/2017 | A00156758 | Community College Baccalaureate Assn | 375.00 |
| 32 | 32011757 | 1/31/2017 | A00000587 | Dahill | 157.74 |
| 32 | 32011758 | 1/31/2017 | A00547393 | Doubletree Hotel San Diego | 774.96 |
| 32 | 32011759 | 1/31/2017 | A00418479 | Global Knowledge Training LLC | 2,885.75 |
| 32 | 32011760 | 1/31/2017 | A00440846 | Holiday Inn Downtown Marina | 693.24 |
| 32 | 32011761 | 1/31/2017 | A00547391 | Hyatt Place Austin | 830.80 |
| 32 | 32011762 | 1/31/2017 | A00486814 | International Society for Technology in Education | 450.00 |
| 32 | 32011763 | 1/31/2017 | A00316347 | Marriott Business Services | 1,643.08 |
| 32 | 32011764 | 1/31/2017 | A00000705 | National Coalition for Campus Children's Centers | 485.00 |
| 32 | 32011765 | 1/31/2017 | A00417279 | Sheraton Philadelphia Downtown | 780.78 |
| 32 | 32011766 | 1/31/2017 | A00009416 | Texas Library Association | 290.00 |
| 32 | 32011767 | 1/31/2017 | A00373137 | The University of Texas at Arlington | 32.00 |
| 32 | 32011768 | 1/31/2017 | A00370664 | Verizon Wireless | 1,133.70 |
| **Bank 32 Total** | | | | | **507,989.07** |
| | | | | | |
| **Bank 38** | | | | | |
| 38 | 38000274 | 1/12/2017 | A00008715 | Millennium Engineers Group Inc | 2,331.00 |
| 38 | 38000275 | 1/26/2017 | A00348066 | Econ Group LLC | 1,346,606.00 |
| 38 | 38000276 | 1/26/2017 | A00009679 | EGV Architects Inc | 46,563.30 |
| 38 | 38000277 | 1/26/2017 | A00420157 | PBK Architects Inc | 14,411.25 |
| 38 | 38000278 | 1/26/2017 | A00009680 | Raba Kistner Inc | 4,011.50 |
| 38 | 38000279 | 1/26/2017 | A00001330 | RGV Reprographics Inc | 3,146.59 |
| 38 | 38000280 | 1/26/2017 | A00003267 | Skanska USA Building Inc | 1,796,265.36 |
| 38 | 38000281 | 1/26/2017 | A00487474 | The Warren Group Architects Inc | 8,814.06 |
| **Bank 38 Total** | | | | | **3,222,149.06** |

## South Texas College
## Check Register - January 2017

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| **Accounts Payable Disbursements (Bank 01, 12, 16, 17, 32, 38)** | | | | | **9,663,101.88** |
| **Payroll Disbursements** | | | | | **4,322,653.11** |
| **Student Disbursements (Bank 03)** | | | | | **9,201,195.60** |
| **Total Disbursements** | | | | | **23,186,950.59** |

SOUTH TEXAS
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