# Check Register

## For April 30, 2017

## Board of Trustees
## Board Meeting
## May 23, 2017

SOUTH TEXAS COLLEGE

# South Texas College
## Check Register - April 2017

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| **Bank 01 Direct Deposit** | | | | | |
| 01 | !0010600 | 4/3/2017 | A00455324 | Shands Brooks Travel | 6,395.68 |
| 01 | !0010601 | 4/6/2017 | A00172785 | Adame, Marittza M. | 132.14 |
| 01 | !0010602 | 4/6/2017 | A00000869 | Alonso, Maria | 416.45 |
| 01 | !0010603 | 4/6/2017 | A00001435 | Benavides, Eduardo | 12.80 |
| 01 | !0010604 | 4/6/2017 | A00010344 | Candelaria, Christie M. | 532.12 |
| 01 | !0010605 | 4/6/2017 | A00140452 | Garza, Karina | 148.92 |
| 01 | !0010606 | 4/6/2017 | A00001927 | Gonzalez, Juan M. | 105.34 |
| 01 | !0010607 | 4/6/2017 | A00001493 | Hernandez, Elias | 321.22 |
| 01 | !0010608 | 4/6/2017 | A00467559 | Lamichhane, Pramod | 1,108.59 |
| 01 | !0010609 | 4/6/2017 | A00000926 | Molki, Saeed | 143.75 |
| 01 | !0010610 | 4/6/2017 | A00160410 | Olivares, Ricardo R. | 300.83 |
| 01 | !0010611 | 4/6/2017 | A00009238 | Reittinger, Eric L. | 94.74 |
| 01 | !0010612 | 4/6/2017 | A00000028 | Reyna, Mario | 639.98 |
| 01 | !0010613 | 4/6/2017 | A00004297 | Salinas, Jose L. | 109.50 |
| 01 | !0010614 | 4/6/2017 | A00001685 | Sanchez, Laura B. | 58.28 |
| 01 | !0010615 | 4/6/2017 | A00349806 | Sifuentes, Vanessa | 86.38 |
| 01 | !0010616 | 4/6/2017 | A00024391 | Silva, Maricela G. | 56.64 |
| 01 | !0010617 | 4/6/2017 | A00001557 | Unruh, Daniel R. | 71.68 |
| 01 | !0010618 | 4/6/2017 | A00044897 | Vela, Roberto | 157.72 |
| 01 | !0010619 | 4/6/2017 | A00172472 | Villarreal, Allyssa K. | 10.80 |
| 01 | !0010620 | 4/6/2017 | A00314445 | Gateway Printing and Office Supply Inc | 10,746.91 |
| 01 | !0010621 | 4/6/2017 | A00455324 | Shands Brooks Travel | 4,064.20 |
| 01 | !0010622 | 4/6/2017 | A00306863 | TSA Consulting Group Inc | 500.00 |
| 01 | !0010623 | 4/11/2017 | A00000056 | Bischoff, Margaretha E. | 117.76 |
| 01 | !0010624 | 4/11/2017 | A00341246 | Campos, Jesus H. | 133.12 |
| 01 | !0010625 | 4/11/2017 | A00048474 | Carver, Mayra | 117.76 |
| 01 | !0010626 | 4/11/2017 | A00326592 | Celtek, Serkan B. | 179.20 |
| 01 | !0010627 | 4/11/2017 | A00056601 | Cerda, Angelica P. | 92.16 |
| 01 | !0010628 | 4/11/2017 | A00001939 | Clark, Jennifer B. | 165.60 |
| 01 | !0010629 | 4/11/2017 | A00428949 | Garcia, Leonel O. | 25.00 |
| 01 | !0010630 | 4/11/2017 | A00010597 | Garcia, Maximilian | 133.12 |
| 01 | !0010631 | 4/11/2017 | A00001779 | Gomez, Alicia R. | 227.03 |
| 01 | !0010632 | 4/11/2017 | A00000049 | Gregg, Cody A. | 107.52 |
| 01 | !0010633 | 4/11/2017 | A00151785 | Hinojosa, Maricruz | 189.93 |
| 01 | !0010634 | 4/11/2017 | A00080724 | Lyons, Ken | 436.17 |
| 01 | !0010635 | 4/11/2017 | A00001447 | Margo, Carlos L. | 138.00 |
| 01 | !0010636 | 4/11/2017 | A00205513 | Moreno, Lizette | 61.36 |
| 01 | !0010637 | 4/11/2017 | A00000943 | Petrosian Atamian, Anahid | 199.00 |
| 01 | !0010638 | 4/11/2017 | A00001685 | Sanchez, Laura B. | 81.92 |
| 01 | !0010639 | 4/11/2017 | A00102845 | Veliz, Liza | 178.24 |
| 01 | !0010640 | 4/11/2017 | A00050262 | Wilson, Kristina M. | 83.28 |
| 01 | !0010641 | 4/11/2017 | A00001492 | Zuniga, Rene R. | 117.76 |
| 01 | !0010642 | 4/11/2017 | A00187911 | Domine Catering LLC | 750.00 |
| 01 | !0010643 | 4/11/2017 | A00314445 | Gateway Printing and Office Supply Inc | 6,151.41 |
| 01 | !0010644 | 4/11/2017 | A00455324 | Shands Brooks Travel | 9,729.20 |
| 01 | !0010645 | 4/11/2017 | A00306863 | TSA Consulting Group Inc | 100.00 |
| 01 | !0010646 | 4/20/2017 | A00119683 | Arredondo, Javier | 18.88 |
| 01 | !0010647 | 4/20/2017 | A00001845 | Balderaz, Brenda J. | 154.93 |
| 01 | !0010648 | 4/20/2017 | A00000056 | Bischoff, Margaretha E. | 123.76 |

# South Texas College
## Check Register - April 2017

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0010649 | 4/20/2017 | A00341246 | Campos, Jesus H. | 158.36 |
| 01 | !0010650 | 4/20/2017 | A00000017 | Esmaeili, Ali | 407.85 |
| 01 | !0010651 | 4/20/2017 | A00204584 | Forrester, Claire K. | 18.88 |
| 01 | !0010652 | 4/20/2017 | A00001423 | Galindo, Jose L. | 158.90 |
| 01 | !0010653 | 4/20/2017 | A00001715 | Gamboa, Dalinda | 159.86 |
| 01 | !0010654 | 4/20/2017 | A00001543 | Garcia, Angelica M. | 54.30 |
| 01 | !0010655 | 4/20/2017 | A00010128 | Garcia, George A. | 51.20 |
| 01 | !0010656 | 4/20/2017 | A00106058 | Garcia, Omar | 193.67 |
| 01 | !0010657 | 4/20/2017 | A00140452 | Garza, Karina | 12.80 |
| 01 | !0010658 | 4/20/2017 | A00306335 | Gonzales, Reginald C. | 84.22 |
| 01 | !0010659 | 4/20/2017 | A00144358 | Gonzalez, Lisa A. | 45.10 |
| 01 | !0010660 | 4/20/2017 | A00419953 | Gonzalez, Victor M. | 138.00 |
| 01 | !0010661 | 4/20/2017 | A00000049 | Gregg, Cody A. | 29.36 |
| 01 | !0010662 | 4/20/2017 | A00000910 | Hernandez, Elizabeth | 197.95 |
| 01 | !0010663 | 4/20/2017 | A00433948 | Hughes, Marc F. | 549.24 |
| 01 | !0010664 | 4/20/2017 | A00430408 | Luckett, Robert S. | 423.62 |
| 01 | !0010665 | 4/20/2017 | A00319648 | Luna, Jessie G. | 18.88 |
| 01 | !0010666 | 4/20/2017 | A00001447 | Margo, Carlos L. | 69.66 |
| 01 | !0010667 | 4/20/2017 | A00000926 | Molki, Saeed | 70.80 |
| 01 | !0010668 | 4/20/2017 | A00205513 | Moreno, Lizette | 421.99 |
| 01 | !0010669 | 4/20/2017 | A00000866 | Nguma, Elibariki V. | 208.35 |
| 01 | !0010670 | 4/20/2017 | A00153246 | Padilla Oviedo, Andres | 92.56 |
| 01 | !0010671 | 4/20/2017 | A00347487 | Peek, Kevin M. | 70.80 |
| 01 | !0010672 | 4/20/2017 | A00056441 | Pena, Ana R. | 92.56 |
| 01 | !0010673 | 4/20/2017 | A00109264 | Resendez, Rehel A. | 54.89 |
| 01 | !0010674 | 4/20/2017 | A00000028 | Reyna, Mario | 1,343.92 |
| 01 | !0010675 | 4/20/2017 | A00001923 | Ruiz, Jose R. | 189.39 |
| 01 | !0010676 | 4/20/2017 | A00001534 | Sanchez, Reynaldo | 224.75 |
| 01 | !0010677 | 4/20/2017 | A00169624 | CPR Services | 6,600.00 |
| 01 | !0010678 | 4/20/2017 | A00187911 | Domine Catering LLC | 290.00 |
| 01 | !0010679 | 4/20/2017 | A00314445 | Gateway Printing and Office Supply Inc | 9,461.47 |
| 01 | !0010680 | 4/20/2017 | A00000765 | Kidz Crusade Child Learning & Development Center | 126.00 |
| 01 | !0010681 | 4/20/2017 | A00455324 | Shands Brooks Travel | 4,068.90 |
| 01 | !0010682 | 4/20/2017 | A00513885 | Upper Valley Mail Services LLC | 3,634.53 |
| 01 | !0010683 | 4/26/2017 | A00306863 | TSA Consulting Group Inc | 180,123.34 |
| 01 | !0010684 | 4/27/2017 | A00518684 | Abdullah, Khalil M. | 765.51 |
| 01 | !0010685 | 4/27/2017 | A00001698 | Allen, Benjamin M. | 583.00 |
| 01 | !0010686 | 4/27/2017 | A00034173 | Alvarado, Aaron A. | 163.28 |
| 01 | !0010687 | 4/27/2017 | A00087904 | Avila, Maday | 119.82 |
| 01 | !0010688 | 4/27/2017 | A00000056 | Bischoff, Margaretha E. | 78.46 |
| 01 | !0010689 | 4/27/2017 | A00001891 | Brown, Rachael E. | 10.24 |
| 01 | !0010690 | 4/27/2017 | A00326592 | Celtek, Serkan B. | 156.32 |
| 01 | !0010691 | 4/27/2017 | A00018589 | Champion, Virginia R. | 287.51 |
| 01 | !0010692 | 4/27/2017 | A00008735 | Davis, Kelli A. | 22.24 |
| 01 | !0010693 | 4/27/2017 | A00355609 | Etheridge, Reid | 308.02 |
| 01 | !0010694 | 4/27/2017 | A00512817 | Gamez, Valerie P. | 220.24 |
| 01 | !0010695 | 4/27/2017 | A00428949 | Garcia, Leonel O. | 164.26 |
| 01 | !0010696 | 4/27/2017 | A00000038 | Garza, Wanda F. | 1,334.70 |
| 01 | !0010697 | 4/27/2017 | A00009892 | Gonzalez, Roberto | 538.03 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0010698 | 4/27/2017 | A00419953 | Gonzalez, Victor M. | 76.11 |
| 01 | !0010699 | 4/27/2017 | A00001493 | Hernandez, Elias | 468.70 |
| 01 | !0010700 | 4/27/2017 | A00307830 | Lopez, Mario A. | 27.14 |
| 01 | !0010701 | 4/27/2017 | A00001447 | Margo, Carlos L. | 25.00 |
| 01 | !0010702 | 4/27/2017 | A00106353 | Montes, Samantha G. | 300.19 |
| 01 | !0010703 | 4/27/2017 | A00438172 | Neumann, Charles E. | 408.00 |
| 01 | !0010704 | 4/27/2017 | A00452594 | Requena, Laura E. | 197.76 |
| 01 | !0010705 | 4/27/2017 | A00000028 | Reyna, Mario | 52.75 |
| 01 | !0010706 | 4/27/2017 | A00000004 | Rodriguez, Florinda | 23.60 |
| 01 | !0010707 | 4/27/2017 | A00001685 | Sanchez, Laura B. | 195.45 |
| 01 | !0010708 | 4/27/2017 | A00544686 | Silva, Jose L. | 114.78 |
| 01 | !0010709 | 4/27/2017 | A00024391 | Silva, Maricela G. | 10.24 |
| 01 | !0010710 | 4/27/2017 | A00076418 | Singleterry, Laura | 17.92 |
| 01 | !0010711 | 4/27/2017 | A00035566 | Soto, Jose M. | 77.88 |
| 01 | !0010712 | 4/27/2017 | A00099499 | Valdez, David A. | 436.78 |
| 01 | !0010713 | 4/27/2017 | A00102845 | Veliz, Liza | 51.00 |
| 01 | !0010714 | 4/27/2017 | A00091595 | Villanueva, Maria R. | 4.80 |
| 01 | !0010715 | 4/27/2017 | A00001420 | Zapata, Rogerio J. | 138.02 |
| 01 | !0010716 | 4/27/2017 | A00169624 | CPR Services | 400.00 |
| 01 | !0010717 | 4/27/2017 | A00187911 | Domine Catering LLC | 407.15 |
| 01 | !0010718 | 4/27/2017 | A00314445 | Gateway Printing and Office Supply Inc | 24,932.49 |
| 01 | !0010719 | 4/27/2017 | A00455324 | Shands Brooks Travel | 11,749.30 |
| **Bank 01 Direct Deposit Total** | | | | | **300,739.57** |
| | | | | | |
| **Bank 01** | | | | | |
| 01 | 01131297 | 4/3/2017 | A00371847 | Rodriguez, Joshua A. | 356.00 |
| 01 | 01131298 | 4/6/2017 | A00001157 | A & L Athletics | 1,570.00 |
| 01 | 01131299 | 4/6/2017 | A00001934 | Adame, Esmeralda | 84.96 |
| 01 | 01131300 | 4/6/2017 | A00498124 | Advance Door LLC | 868.00 |
| 01 | 01131301 | 4/6/2017 | A00531982 | AMP Personnel Services LLC | 1,925.14 |
| 01 | 01131302 | 4/6/2017 | A00304186 | Apple Inc | 164.00 |
| 01 | 01131303 | 4/6/2017 | A00156754 | B&H Foto & Electronics Corp | 112.41 |
| 01 | 01131304 | 4/6/2017 | A00001797 | Barnes, Karey R. | 46.87 |
| 01 | 01131305 | 4/6/2017 | A00531515 | Betts Oil and Butane | 114.00 |
| 01 | 01131306 | 4/6/2017 | A00382885 | Boggus Motor Sales II LLC | 158,116.00 |
| 01 | 01131307 | 4/6/2017 | A00484824 | BridgeNet Communications LLC | 5,060.00 |
| 01 | 01131308 | 4/6/2017 | A00469744 | Budget Library Supplies LLC | 630.00 |
| 01 | 01131309 | 4/6/2017 | A00161193 | Burton Companies | 210.56 |
| 01 | 01131310 | 4/6/2017 | A00434575 | Bush Supply | 9,947.50 |
| 01 | 01131311 | 4/6/2017 | A00177242 | Buster Lind Produce Inc | 246.94 |
| 01 | 01131312 | 4/6/2017 | A00486492 | Cady, Fred K. | 463.86 |
| 01 | 01131313 | 4/6/2017 | A00113790 | Camarillo, Rogelio | 203.30 |
| 01 | 01131314 | 4/6/2017 | A00088554 | Cantu, Adriana | 242.00 |
| 01 | 01131315 | 4/6/2017 | A00007455 | Cantu, Reynol H. | 136.35 |
| 01 | 01131316 | 4/6/2017 | A00002475 | Carrier Enterprise LLC | 570.21 |
| 01 | 01131317 | 4/6/2017 | A00550381 | Caso Document Management Inc | 4,050.00 |
| 01 | 01131318 | 4/6/2017 | A00057325 | Castaneda, Leonardo A. | 10.80 |
| 01 | 01131319 | 4/6/2017 | A00381000 | Cavallo Energy Texas LLC | 206,336.27 |
| 01 | 01131320 | 4/6/2017 | A00458902 | CDW Government | 3,438.95 |
| 01 | 01131321 | 4/6/2017 | A00001807 | Church, Alma G. | 99.50 |

# South Texas College
## Check Register - April 2017

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01131322 | 4/6/2017 | A00000791 | City of McAllen | 4,041.87 |
| 01 | 01131323 | 4/6/2017 | A00000791 | City of McAllen | 400.00 |
| 01 | 01131324 | 4/6/2017 | A00002529 | City of Rio Grande City | 10,188.07 |
| 01 | 01131325 | 4/6/2017 | A00354202 | Complete Book and Media Supply LLC | 167.70 |
| 01 | 01131326 | 4/6/2017 | A00010300 | Cortez, Jarice M. | 4.20 |
| 01 | 01131327 | 4/6/2017 | A00000529 | County of Hidalgo | 535.00 |
| 01 | 01131328 | 4/6/2017 | A00391576 | CRC | 1,792.00 |
| 01 | 01131329 | 4/6/2017 | A00380284 | Datum Filing Systems Inc | 762.13 |
| 01 | 01131330 | 4/6/2017 | A00440062 | De La Cruz, Josue | 49.22 |
| 01 | 01131331 | 4/6/2017 | A00001223 | Dell Marketing LP | 47,034.50 |
| 01 | 01131332 | 4/6/2017 | A00436520 | Discovery Charter Buses LLC | 2,600.00 |
| 01 | 01131333 | 4/6/2017 | A00511599 | Duo Security Inc | 210.00 |
| 01 | 01131334 | 4/6/2017 | A00464965 | EAN Holdings LLC | 1,004.27 |
| 01 | 01131335 | 4/6/2017 | A00407363 | Ellucian Company LP | 701.25 |
| 01 | 01131336 | 4/6/2017 | A00466744 | Engineered Air | 9,010.64 |
| 01 | 01131337 | 4/6/2017 | A00325468 | Express Employment Professionals | 437.81 |
| 01 | 01131338 | 4/6/2017 | A00367824 | Fastsigns | 530.00 |
| 01 | 01131339 | 4/6/2017 | A00494740 | First Southwest Asset Management LLC | 375.00 |
| 01 | 01131340 | 4/6/2017 | A00494740 | First Southwest Asset Management LLC | 375.00 |
| 01 | 01131341 | 4/6/2017 | A00001370 | Fuschetto, Thomas J. | 245.76 |
| 01 | 01131342 | 4/6/2017 | A00001761 | Galvan, Maria E. | 199.56 |
| 01 | 01131343 | 4/6/2017 | A00037269 | Garcia, Jessica S. | 28.11 |
| 01 | 01131344 | 4/6/2017 | A00481778 | Garza, Isaac | 99.36 |
| 01 | 01131345 | 4/6/2017 | A00160423 | Garza, Rommel | 12.80 |
| 01 | 01131346 | 4/6/2017 | A00421397 | General Insulation Company Inc | 43.70 |
| 01 | 01131347 | 4/6/2017 | A00549907 | Gonzalez Enterprises LLC | 3,700.00 |
| 01 | 01131348 | 4/6/2017 | A00009400 | GovConnection Inc | 6,189.67 |
| 01 | 01131349 | 4/6/2017 | A00466416 | Guerrero Law Firm | 6,212.50 |
| 01 | 01131350 | 4/6/2017 | A00147776 | Gutierrez, Nicolas H. | 463.54 |
| 01 | 01131351 | 4/6/2017 | A00300349 | Hansen, Erica R. | 62.16 |
| 01 | 01131352 | 4/6/2017 | A00371463 | HEB Grocery Company LP | 1,738.40 |
| 01 | 01131353 | 4/6/2017 | A00535638 | Hernandez, Esmeralda E. | 240.00 |
| 01 | 01131354 | 4/6/2017 | A00005429 | Hernandez, Juan M. | 763.10 |
| 01 | 01131355 | 4/6/2017 | A00000059 | Hernandez, Pablo | 70.03 |
| 01 | 01131356 | 4/6/2017 | A00001364 | Hinck, Jeremy | 16.64 |
| 01 | 01131357 | 4/6/2017 | A00001623 | Ho, Robert S. | 321.46 |
| 01 | 01131358 | 4/6/2017 | A00551565 | Howell, Eddie | 150.00 |
| 01 | 01131359 | 4/6/2017 | A00457952 | Images In Ink Inc | 1,020.00 |
| 01 | 01131360 | 4/6/2017 | A00417768 | Immediate Credit Recovery Inc | 324.77 |
| 01 | 01131361 | 4/6/2017 | A00455157 | Imprezos Pro Uniforms LLC | 56.00 |
| 01 | 01131362 | 4/6/2017 | A00369571 | International Business Machines Corp | 1,108.00 |
| 01 | 01131363 | 4/6/2017 | A00324407 | International Information System Security Certification | 85.00 |
| 01 | 01131364 | 4/6/2017 | A00515121 | International Schools | 60,804.80 |
| 01 | 01131365 | 4/6/2017 | A00550377 | International Tuba Euphonium Assn | 39.00 |
| 01 | 01131366 | 4/6/2017 | A00302757 | Intertech Flooring | 3,907.70 |
| 01 | 01131367 | 4/6/2017 | A00494098 | Jaramillo, Yolanda E. | 1,014.77 |
| 01 | 01131368 | 4/6/2017 | A00168220 | Kelly Services Inc | 586.67 |
| 01 | 01131369 | 4/6/2017 | A00486439 | Leadership Empowerment Group | 145.00 |
| 01 | 01131370 | 4/6/2017 | A00000914 | Leal, Erika R. | 202.96 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01131371 | 4/6/2017 | A00010213 | Leonard, Christopher P. | 1,450.88 |
| 01 | 01131372 | 4/6/2017 | A00549673 | Lilitab LLC | 512.07 |
| 01 | 01131373 | 4/6/2017 | A00009792 | Lopez, Nereida | 122.01 |
| 01 | 01131374 | 4/6/2017 | A00336934 | Lowe's Home Centers Inc | 1,050.60 |
| 01 | 01131375 | 4/6/2017 | A00212201 | Lower Rio Grande Valley Development Council | 300.00 |
| 01 | 01131376 | 4/6/2017 | A00456458 | Lumbreras, Belisario | 49.56 |
| 01 | 01131377 | 4/6/2017 | A00472799 | Manpower US Inc | 1,468.59 |
| 01 | 01131378 | 4/6/2017 | A00132661 | Martinez, Annette | 249.32 |
| 01 | 01131379 | 4/6/2017 | A00316495 | Maverick Shredding | 150.00 |
| 01 | 01131380 | 4/6/2017 | A00309646 | Maximum Services | 55.00 |
| 01 | 01131381 | 4/6/2017 | A00003191 | McMaster Carr Supply Company | 11.73 |
| 01 | 01131382 | 4/6/2017 | A00427427 | Melden & Hunt Inc | 1,629.00 |
| 01 | 01131383 | 4/6/2017 | A00000694 | Microsoft Corporation | 450.00 |
| 01 | 01131384 | 4/6/2017 | A00001775 | Millan, Brett J. | 11.80 |
| 01 | 01131385 | 4/6/2017 | A00106553 | Miller, Layman D. | 162.56 |
| 01 | 01131386 | 4/6/2017 | A00385296 | Montalvo, Victor | 298.08 |
| 01 | 01131387 | 4/6/2017 | A00429102 | Moreno, Aaron | 62.23 |
| 01 | 01131388 | 4/6/2017 | A00177420 | Munguia Marcelo, Maria D. | 659.34 |
| 01 | 01131389 | 4/6/2017 | A00538991 | Munoz, Adelita F. | 1,260.00 |
| 01 | 01131390 | 4/6/2017 | A00048662 | Munoz, Ruben | 71.68 |
| 01 | 01131391 | 4/6/2017 | A00469393 | Napa Auto Parts | 57.26 |
| 01 | 01131392 | 4/6/2017 | A00484353 | Navarro, Jaime O. | 47.47 |
| 01 | 01131393 | 4/6/2017 | A00302469 | Neckel, Kirk M. | 165.20 |
| 01 | 01131394 | 4/6/2017 | A00009975 | Nicol, Scott L. | 445.17 |
| 01 | 01131395 | 4/6/2017 | A00001554 | Nino, Manuel | 64.12 |
| 01 | 01131396 | 4/6/2017 | A00521923 | Oliveira, Edrey C. | 33.04 |
| 01 | 01131397 | 4/6/2017 | A00465825 | Ortiz Mendez, Amada | 1,350.00 |
| 01 | 01131398 | 4/6/2017 | A00508157 | Oxford University Press | 3,111.65 |
| 01 | 01131399 | 4/6/2017 | A00001351 | Palace Cleaners | 104.86 |
| 01 | 01131400 | 4/6/2017 | A00470049 | Partsmaster | 298.66 |
| 01 | 01131401 | 4/6/2017 | A00048852 | Pena, Mariztel | 10.80 |
| 01 | 01131402 | 4/6/2017 | A00000941 | Pena, Sofia M. | 99.08 |
| 01 | 01131403 | 4/6/2017 | A00026534 | Perez, Isacc E. | 177.06 |
| 01 | 01131404 | 4/6/2017 | A00551828 | Piano Doctor Inc | 200.00 |
| 01 | 01131405 | 4/6/2017 | A00342583 | Quill Corporation | 1,290.40 |
| 01 | 01131406 | 4/6/2017 | A00177605 | R & D Personnel | 4,263.84 |
| 01 | 01131407 | 4/6/2017 | A00093984 | Ramirez, Silvia | 195.00 |
| 01 | 01131408 | 4/6/2017 | A00110269 | Ray, Timothy P. | 557.44 |
| 01 | 01131409 | 4/6/2017 | A00000010 | Reed, Shirley A. | 1,281.14 |
| 01 | 01131410 | 4/6/2017 | A00000727 | **VOID** Region One Education Service Center **VOID** | - |
| 01 | 01131411 | 4/6/2017 | A00000727 | Region One Education Service Center | 150.00 |
| 01 | 01131412 | 4/6/2017 | A00000727 | **VOID** Region One Education Service Center **VOID** | - |
| 01 | 01131413 | 4/6/2017 | A00467159 | Republic Services Inc | 550.00 |
| 01 | 01131414 | 4/6/2017 | A00045621 | Reyes, Maria G. | 10.80 |
| 01 | 01131415 | 4/6/2017 | A00001408 | Reynolds, Darrial | 143.36 |
| 01 | 01131416 | 4/6/2017 | A00156251 | RGV Pizza Hut LLC | 81.00 |
| 01 | 01131417 | 4/6/2017 | A00435262 | Richards Carlberg Inc | 29,985.56 |
| 01 | 01131418 | 4/6/2017 | A00411697 | Rodriguez, Paul R. | 56.64 |

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|---|---|---|---|---|---|
| 01 | 01131419 | 4/6/2017 | A00010106 | Rodriguez, Veronica | 277.07 |
| 01 | 01131420 | 4/6/2017 | A00003199 | Rush Truck Centers of Texas LP | 145.02 |
| 01 | 01131421 | 4/6/2017 | A00323716 | S & S Recovery Inc | 1,336.91 |
| 01 | 01131422 | 4/6/2017 | A00007840 | Saenz, Ruben E. | 400.00 |
| 01 | 01131423 | 4/6/2017 | A00011176 | Safety Kleen Systems Inc | 1,309.40 |
| 01 | 01131424 | 4/6/2017 | A00439656 | Sallie Mae Inc | 1,000.00 |
| 01 | 01131425 | 4/6/2017 | A00484025 | Sam's Club Direct | 247.36 |
| 01 | 01131426 | 4/6/2017 | A00033426 | Sarabia, Alexandro | 351.81 |
| 01 | 01131427 | 4/6/2017 | A00010212 | Schiefelbein, Stevan M. | 126.36 |
| 01 | 01131428 | 4/6/2017 | A00436370 | Scholarship America Inc | 250.00 |
| 01 | 01131429 | 4/6/2017 | A00001890 | Scoville, Paul K. | 77.17 |
| 01 | 01131430 | 4/6/2017 | A00314253 | Sepulveda, Jose T. | 218.28 |
| 01 | 01131431 | 4/6/2017 | A00349861 | Siemens Industry Inc | 12,290.10 |
| 01 | 01131432 | 4/6/2017 | A00549837 | Siteimprove Inc | 11,200.00 |
| 01 | 01131433 | 4/6/2017 | A00455778 | SnapShotz Photobooth | 399.00 |
| 01 | 01131434 | 4/6/2017 | A00467538 | Stars Scholarship Fund | 125.00 |
| 01 | 01131435 | 4/6/2017 | A00373294 | Stoyanof, Stefan L. | 61.00 |
| 01 | 01131436 | 4/6/2017 | A00462539 | Sysco Central Texas | 7,111.47 |
| 01 | 01131437 | 4/6/2017 | A00469709 | Texas AirSystems LLC | 1,350.00 |
| 01 | 01131438 | 4/6/2017 | A00000808 | Texas Department of Information Resources | 15,884.85 |
| 01 | 01131439 | 4/6/2017 | A00002562 | Texas Department of Public Safety | 30.00 |
| 01 | 01131440 | 4/6/2017 | A00161169 | Texas Guaranteed Tuition Plan | 116.08 |
| 01 | 01131441 | 4/6/2017 | A00367565 | Texas Staffing Pros LLC | 8,989.97 |
| 01 | 01131442 | 4/6/2017 | A00000625 | The HON Company LLC | 1,997.40 |
| 01 | 01131443 | 4/6/2017 | A00450911 | The J Ramirez Law Firm | 3,216.50 |
| 01 | 01131444 | 4/6/2017 | A00002710 | The Sherwin Williams Co | 228.68 |
| 01 | 01131445 | 4/6/2017 | A00175655 | Torres, Clarissa I. | 10.80 |
| 01 | 01131446 | 4/6/2017 | A00316497 | Trevino, Ramiro A. | 19.90 |
| 01 | 01131447 | 4/6/2017 | A00001558 | Trevino, Roy | 235.49 |
| 01 | 01131448 | 4/6/2017 | A00343967 | US Department of Veterans Affairs | 39.00 |
| 01 | 01131449 | 4/6/2017 | A00009699 | Valley Keyboards | 399.92 |
| 01 | 01131450 | 4/6/2017 | A00302385 | Varville, Paul B. | 18.36 |
| 01 | 01131451 | 4/6/2017 | A00162613 | Vega, Mathew | 71.68 |
| 01 | 01131452 | 4/6/2017 | A00000970 | Villagran, Cecilia G. | 158.96 |
| 01 | 01131453 | 4/6/2017 | A00001531 | Villarreal, Rosina | 66.20 |
| 01 | 01131454 | 4/6/2017 | A00001002 | Wal Mart | 565.05 |
| 01 | 01131455 | 4/6/2017 | A00366586 | Weslaco Borderland Hardware | 15.22 |
| 01 | 01131456 | 4/6/2017 | A00484894 | Williams & Fudge Inc | 101.07 |
| 01 | 01131457 | 4/6/2017 | A00414717 | Winner's World | 36.00 |
| 01 | 01131458 | 4/6/2017 | A00075373 | Zamora, Ruben D. | 243.80 |
| 01 | 01131459 | 4/6/2017 | A00035314 | Zavala, Leticia | 436.42 |
| 01 | 01131460 | 4/11/2017 | A00118895 | Aguirre, Juancarlos | 484.88 |
| 01 | 01131461 | 4/11/2017 | A00534625 | Aleman, Lisa A. | 14.40 |
| 01 | 01131462 | 4/11/2017 | A00010979 | Alvarez, Minerva | 133.12 |
| 01 | 01131463 | 4/11/2017 | A00156754 | B&H Foto & Electronics Corp | 5,973.57 |
| 01 | 01131464 | 4/11/2017 | A00066477 | Balandrano, Anabel | 106.08 |
| 01 | 01131465 | 4/11/2017 | A00121429 | Barboza, Johnny R. | 391.77 |
| 01 | 01131466 | 4/11/2017 | A00121429 | Barboza, Johnny R. | 50.57 |
| 01 | 01131467 | 4/11/2017 | A00462239 | Barnes & Noble College Booksellers LLC | 2,794.15 |
| 01 | 01131468 | 4/11/2017 | A00001502 | Barroso, Lazaro | 168.96 |

## South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01131471 | 4/11/2017 | A00382885 | Boggus Motor Sales II LLC | 47.95 |
| 01 | 01131472 | 4/11/2017 | A00347952 | Branwell, Wendy L. | 230.40 |
| 01 | 01131473 | 4/11/2017 | A00177242 | Buster Lind Produce Inc | 128.45 |
| 01 | 01131474 | 4/11/2017 | A00097070 | Cantu, Alina O. | 179.20 |
| 01 | 01131475 | 4/11/2017 | A00003183 | Carrillo, Lillian | 133.12 |
| 01 | 01131476 | 4/11/2017 | A00057325 | Castaneda, Leonardo A. | 94.40 |
| 01 | 01131477 | 4/11/2017 | A00167497 | Cather, Darci A. | 158.72 |
| 01 | 01131478 | 4/11/2017 | A00458902 | CDW Government | 728.55 |
| 01 | 01131479 | 4/11/2017 | A00354202 | Complete Book and Media Supply LLC | 3,866.90 |
| 01 | 01131480 | 4/11/2017 | A00066222 | Correa, Alicia | 61.36 |
| 01 | 01131481 | 4/11/2017 | A00412012 | Crawford Electric Supply Company Inc | 21.00 |
| 01 | 01131482 | 4/11/2017 | A00000587 | Dahill | 1,909.80 |
| 01 | 01131483 | 4/11/2017 | A00318639 | De Leon, Lyana N. | 117.76 |
| 01 | 01131484 | 4/11/2017 | A00097302 | De Leon, Rebecca M. | 145.60 |
| 01 | 01131485 | 4/11/2017 | A00001223 | Dell Marketing LP | 10,527.04 |
| 01 | 01131486 | 4/11/2017 | A00464965 | EAN Holdings LLC | 444.95 |
| 01 | 01131487 | 4/11/2017 | A00000040 | Elizondo, Maria G. | 314.42 |
| 01 | 01131488 | 4/11/2017 | A00162352 | Esguerra, Elmer V. | 181.90 |
| 01 | 01131489 | 4/11/2017 | A00001609 | Fath El-Den, Mahmoud M. | 141.18 |
| 01 | 01131490 | 4/11/2017 | A00341391 | Federal Express Corporation | 30.60 |
| 01 | 01131491 | 4/11/2017 | A00003849 | Flores, Joel | 281.60 |
| 01 | 01131492 | 4/11/2017 | A00037269 | Garcia, Jessica S. | 14.40 |
| 01 | 01131493 | 4/11/2017 | A00000020 | Garcia, Maricela | 878.58 |
| 01 | 01131494 | 4/11/2017 | A00338060 | Gonzalez, Husvaldo | 66.72 |
| 01 | 01131495 | 4/11/2017 | A00185922 | Gonzalez, Kimberly A. | 61.36 |
| 01 | 01131496 | 4/11/2017 | A00044270 | Gutierrez, Frank J. | 436.17 |
| 01 | 01131497 | 4/11/2017 | A00371463 | HEB Grocery Company LP | 1,132.91 |
| 01 | 01131498 | 4/11/2017 | A00467649 | Honeys Little Bees Learning Center | 128.00 |
| 01 | 01131499 | 4/11/2017 | A00457952 | Images In Ink Inc | 1,978.00 |
| 01 | 01131500 | 4/11/2017 | A00324407 | International Information System Security Certification | 395.00 |
| 01 | 01131501 | 4/11/2017 | A00550377 | International Tuba Euphonium Assn | 35.00 |
| 01 | 01131502 | 4/11/2017 | A00552493 | JF Communication Construction LLC | 9,283.30 |
| 01 | 01131503 | 4/11/2017 | A00009374 | Long Chilton LLP | 71,750.00 |
| 01 | 01131504 | 4/11/2017 | A00001645 | Lopez, Myriam M. | 245.47 |
| 01 | 01131505 | 4/11/2017 | A00212201 | Lower Rio Grande Valley Development Council | 87.30 |
| 01 | 01131506 | 4/11/2017 | A00315051 | Lozano, Mayra L. | 168.96 |
| 01 | 01131507 | 4/11/2017 | A00533198 | Mabadeje, Oluwaseun | 89.68 |
| 01 | 01131508 | 4/11/2017 | A00472799 | Manpower US Inc | 1,065.98 |
| 01 | 01131509 | 4/11/2017 | A00316495 | Maverick Shredding | 45.00 |
| 01 | 01131510 | 4/11/2017 | A00551529 | Mezquitoza | 3,500.00 |
| 01 | 01131511 | 4/11/2017 | A00514533 | Monte Cristo Learning Center | 324.00 |
| 01 | 01131512 | 4/11/2017 | A00093474 | Montoyo, Mayra | 11.99 |
| 01 | 01131513 | 4/11/2017 | A00009980 | Nambiar, Sharmila | 158.72 |
| 01 | 01131514 | 4/11/2017 | A00181235 | Ochoa, Celina | 117.76 |
| 01 | 01131515 | 4/11/2017 | A00211474 | On Course | 495.00 |
| 01 | 01131516 | 4/11/2017 | A00211474 | On Course | 495.00 |
| 01 | 01131517 | 4/11/2017 | A00211474 | On Course | 595.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01131518 | 4/11/2017 | A00001351 | Palace Cleaners | 33.30 |
| 01 | 01131519 | 4/11/2017 | A00048852 | Pena, Mariztel | 61.44 |
| 01 | 01131520 | 4/11/2017 | A00465817 | Pepsi Beverages Company | 351.78 |
| 01 | 01131521 | 4/11/2017 | A00000050 | Plummer, David C. | 171.72 |
| 01 | 01131522 | 4/11/2017 | A00342583 | Quill Corporation | 2,528.91 |
| 01 | 01131523 | 4/11/2017 | A00177605 | R & D Personnel | 515.90 |
| 01 | 01131524 | 4/11/2017 | A00017199 | Ramirez, Ana R. | 117.76 |
| 01 | 01131525 | 4/11/2017 | A00320196 | Ramos, Monica L. | 94.40 |
| 01 | 01131526 | 4/11/2017 | A00539468 | Region Staffing Inc | 892.80 |
| 01 | 01131527 | 4/11/2017 | A00501513 | RGV Beats | 1,100.00 |
| 01 | 01131528 | 4/11/2017 | A00156251 | RGV Pizza Hut LLC | 122.75 |
| 01 | 01131529 | 4/11/2017 | A00300144 | Rio Grande Concrete Accessories & Supplies Ltd | 339.92 |
| 01 | 01131530 | 4/11/2017 | A00191397 | Rivera, Maria A. | 61.36 |
| 01 | 01131531 | 4/11/2017 | A00484025 | Sam's Club Direct | 583.77 |
| 01 | 01131532 | 4/11/2017 | A00000660 | SHI Government Solutions Inc | 152.00 |
| 01 | 01131533 | 4/11/2017 | A00349861 | Siemens Industry Inc | 529.58 |
| 01 | 01131534 | 4/11/2017 | A00000961 | Soliz, Hilda | 61.36 |
| 01 | 01131535 | 4/11/2017 | A00003312 | South Texas College | 43.92 |
| 01 | 01131536 | 4/11/2017 | A00462539 | Sysco Central Texas | 7,659.93 |
| 01 | 01131537 | 4/11/2017 | A00010031 | Taylor, Marisa R. | 158.72 |
| 01 | 01131538 | 4/11/2017 | A00001372 | Teter, Diane K. | 341.76 |
| 01 | 01131539 | 4/11/2017 | A00467177 | Texas Assn of School Boards Risk | 500.00 |
| 01 | 01131540 | 4/11/2017 | A00550341 | Texas DOT Compliance Services | 1,250.00 |
| 01 | 01131541 | 4/11/2017 | A00450911 | The J Ramirez Law Firm | 250.00 |
| 01 | 01131542 | 4/11/2017 | A00002710 | The Sherwin Williams Co | 441.48 |
| 01 | 01131543 | 4/11/2017 | A00143975 | Torres, Eddie | 281.60 |
| 01 | 01131544 | 4/11/2017 | A00000965 | Trevino, Lorenna | 404.64 |
| 01 | 01131545 | 4/11/2017 | A00001901 | Uriegas, Samantha B. | 21.24 |
| 01 | 01131546 | 4/11/2017 | A00468572 | US Bank Voyager Fleet Systems | 7,104.61 |
| 01 | 01131547 | 4/11/2017 | A00491285 | US Water Services Inc | 1,403.30 |
| 01 | 01131548 | 4/11/2017 | A00495306 | Valley View Consulting LLC | 18,549.93 |
| 01 | 01131549 | 4/11/2017 | A00439393 | VTX Communications LLC | 2,975.00 |
| 01 | 01131550 | 4/11/2017 | A00001002 | Wal Mart | 566.31 |
| 01 | 01131551 | 4/11/2017 | A00108334 | Watkins, Seth A. | 62.88 |
| 01 | 01131552 | 4/11/2017 | A00000484 | Xerox Corporation | 305.02 |
| 01 | 01131553 | 4/11/2017 | A00082687 | Zavala, Cindy | 179.20 |
| 01 | 01131554 | 4/17/2017 | A00003312 | South Texas College | 600.00 |
| 01 | 01131555 | 4/20/2017 | A00344989 | A Fast Delivery LLC | 307.50 |
| 01 | 01131556 | 4/20/2017 | A00466742 | Academy Sports Outdoors | 134.91 |
| 01 | 01131557 | 4/20/2017 | A00103980 | Acuna, Blas | 51.20 |
| 01 | 01131558 | 4/20/2017 | A00001934 | Adame, Esmeralda | 192.91 |
| 01 | 01131559 | 4/20/2017 | A00422153 | ADI | 111.96 |
| 01 | 01131560 | 4/20/2017 | A00454438 | Advance Auto Parts | 91.20 |
| 01 | 01131561 | 4/20/2017 | A00118895 | Aguirre, Juancarlos | 105.70 |
| 01 | 01131562 | 4/20/2017 | A00309967 | Alma's Day Care Center | 648.00 |
| 01 | 01131563 | 4/20/2017 | A00531982 | AMP Personnel Services LLC | 2,060.00 |
| 01 | 01131564 | 4/20/2017 | A00001662 | Amro, Hanan T. | 70.80 |
| 01 | 01131565 | 4/20/2017 | A00434882 | Andy's Auto Air & Supplies | 1,430.96 |
| 01 | 01131566 | 4/20/2017 | A00001947 | Anixter Inc | 739.00 |
| 01 | 01131567 | 4/20/2017 | A00151246 | Anzaldua, Robert C. | 387.21 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01131568 | 4/20/2017 | A00304186 | Apple Inc | 52.00 |
| 01 | 01131569 | 4/20/2017 | A00173139 | Arredondo, Enrique | 17.70 |
| 01 | 01131570 | 4/20/2017 | A00156754 | B&H Foto & Electronics Corp | 1,461.39 |
| 01 | 01131571 | 4/20/2017 | A00102339 | Babineaux, Amanda D. | 170.37 |
| 01 | 01131572 | 4/20/2017 | A00002465 | Baker & Taylor Inc | 30.00 |
| 01 | 01131573 | 4/20/2017 | A00000853 | Baker Distributing Company LLC | 138.46 |
| 01 | 01131574 | 4/20/2017 | A00462239 | Barnes & Noble College Booksellers LLC | 7,586.25 |
| 01 | 01131575 | 4/20/2017 | A00000854 | Ben E Keith Foods | 1,987.43 |
| 01 | 01131576 | 4/20/2017 | A00461371 | Best Buy Business Advantage Account | 99.99 |
| 01 | 01131577 | 4/20/2017 | A00390087 | Bicycle World RGV | 158.92 |
| 01 | 01131578 | 4/20/2017 | A00311903 | Bimbo Bakeries USA Inc | 122.39 |
| 01 | 01131579 | 4/20/2017 | A00382885 | Boggus Motor Sales II LLC | 30,665.05 |
| 01 | 01131580 | 4/20/2017 | A00001762 | Botello, Jorge L. | 20.06 |
| 01 | 01131581 | 4/20/2017 | A00005986 | Bravo, Monica | 138.03 |
| 01 | 01131582 | 4/20/2017 | A00484824 | BridgeNet Communications LLC | 14,745.00 |
| 01 | 01131583 | 4/20/2017 | A00433745 | Bright Beginnings Learning Center | 234.00 |
| 01 | 01131584 | 4/20/2017 | A00477946 | Briones Catering | 255.00 |
| 01 | 01131585 | 4/20/2017 | A00161193 | Burton Companies | 353.17 |
| 01 | 01131586 | 4/20/2017 | A00434575 | Bush Supply | 1,223.96 |
| 01 | 01131587 | 4/20/2017 | A00177242 | Buster Lind Produce Inc | 202.68 |
| 01 | 01131588 | 4/20/2017 | A00410083 | C & S Safety Supply | 374.85 |
| 01 | 01131589 | 4/20/2017 | A00145238 | Camarillo, Enrique A. | 667.12 |
| 01 | 01131590 | 4/20/2017 | A00000058 | Carranza, Miguel | 61.36 |
| 01 | 01131591 | 4/20/2017 | A00003183 | Carrillo, Lillian | 75.44 |
| 01 | 01131592 | 4/20/2017 | A00080831 | Castro, David M. | 138.24 |
| 01 | 01131593 | 4/20/2017 | A00458902 | CDW Government | 20,380.68 |
| 01 | 01131594 | 4/20/2017 | A00003340 | Central Plumbing & Electric Supply Co | 333.50 |
| 01 | 01131595 | 4/20/2017 | A00069175 | Cervantes, Velma | 41.30 |
| 01 | 01131596 | 4/20/2017 | A00041354 | Chavarria, Isaac | 937.14 |
| 01 | 01131597 | 4/20/2017 | A00547534 | Childtime Academy | 558.00 |
| 01 | 01131598 | 4/20/2017 | A00455149 | Chrnko, Dinorah J. | 10.70 |
| 01 | 01131599 | 4/20/2017 | A00473700 | Citrus Digital | 503.00 |
| 01 | 01131600 | 4/20/2017 | A00000791 | City of McAllen | 11,393.59 |
| 01 | 01131601 | 4/20/2017 | A00002471 | City of Weslaco | 3,940.25 |
| 01 | 01131602 | 4/20/2017 | A00354202 | Complete Book and Media Supply LLC | 2,376.71 |
| 01 | 01131603 | 4/20/2017 | A00009280 | Computer Security Products Inc | 8,792.60 |
| 01 | 01131604 | 4/20/2017 | A00010300 | Cortez, Jarice M. | 41.30 |
| 01 | 01131605 | 4/20/2017 | A00010197 | Cortez, Pablo | 17.70 |
| 01 | 01131606 | 4/20/2017 | A00412012 | Crawford Electric Supply Company Inc | 14.90 |
| 01 | 01131607 | 4/20/2017 | A00391576 | CRC | 448.00 |
| 01 | 01131608 | 4/20/2017 | A00168579 | Cruz, Gilbert | 41.78 |
| 01 | 01131609 | 4/20/2017 | A00000587 | Dahill | 6,922.03 |
| 01 | 01131610 | 4/20/2017 | A00525901 | De Leon, Jovelli M. | 229.75 |
| 01 | 01131611 | 4/20/2017 | A00001735 | Deanda, Sabrina J. | 25.68 |
| 01 | 01131612 | 4/20/2017 | A00001223 | Dell Marketing LP | 6,281.13 |
| 01 | 01131613 | 4/20/2017 | A00436306 | Devin Distributing & Packaging Inc | 33.78 |
| 01 | 01131614 | 4/20/2017 | A00000979 | Displays2Go | 501.04 |
| 01 | 01131615 | 4/20/2017 | A00464965 | EAN Holdings LLC | 314.61 |
| 01 | 01131616 | 4/20/2017 | A00396868 | Edinburg Conference Center at Renaissance | 1,898.00 |
| 01 | 01131617 | 4/20/2017 | A00003255 | El Shaddai International Christian Center | 648.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01131620 | 4/20/2017 | A00003200 | Fisher Scientific Company LLC | 605.82 |
| 01 | 01131621 | 4/20/2017 | A00037269 | Garcia, Jessica S. | 25.47 |
| 01 | 01131622 | 4/20/2017 | A00010490 | Garcia, Rufino | 20.06 |
| 01 | 01131623 | 4/20/2017 | A00507091 | Garcia, Teresa R. | 68.84 |
| 01 | 01131624 | 4/20/2017 | A00099788 | Garza, Ricardo I. | 158.72 |
| 01 | 01131625 | 4/20/2017 | A00010270 | Garza, Theresa L. | 548.05 |
| 01 | 01131626 | 4/20/2017 | A00115492 | Gauna, Melissa | 28.16 |
| 01 | 01131627 | 4/20/2017 | A00396323 | Godinez, Robert | 282.27 |
| 01 | 01131628 | 4/20/2017 | A00075136 | Gomez, Orlando J. | 138.00 |
| 01 | 01131629 | 4/20/2017 | A00005708 | Gonzalez, Jose L. | 138.00 |
| 01 | 01131630 | 4/20/2017 | A00001903 | Griffiths, Bruce D. | 57.60 |
| 01 | 01131631 | 4/20/2017 | A00010191 | Haidarasl, Masood | 121.96 |
| 01 | 01131632 | 4/20/2017 | A00009279 | Halff Associates Inc | 32,035.29 |
| 01 | 01131633 | 4/20/2017 | A00371463 | HEB Grocery Company LP | 1,600.81 |
| 01 | 01131634 | 4/20/2017 | A00000059 | Hernandez, Pablo | 99.20 |
| 01 | 01131635 | 4/20/2017 | A00174578 | Hinojosa, Nicholas | 70.80 |
| 01 | 01131636 | 4/20/2017 | A00380969 | Hobby Lobby Stores Inc | 247.20 |
| 01 | 01131637 | 4/20/2017 | A00467649 | Honeys Little Bees Learning Center | 64.00 |
| 01 | 01131638 | 4/20/2017 | A00455157 | Imprezos Pro Uniforms LLC | 2,199.25 |
| 01 | 01131639 | 4/20/2017 | A00490115 | International Literacy Association | 93.00 |
| 01 | 01131640 | 4/20/2017 | A00471554 | Kami's Cuddling Center | 612.00 |
| 01 | 01131641 | 4/20/2017 | A00455592 | Kids Kollege Learning Center | 648.00 |
| 01 | 01131642 | 4/20/2017 | A00100783 | Leal, Manoella A. | 18.88 |
| 01 | 01131643 | 4/20/2017 | A00315274 | Lifetime Industries Inc | 231.40 |
| 01 | 01131644 | 4/20/2017 | A00547124 | Little Einstein's Academy | 648.00 |
| 01 | 01131645 | 4/20/2017 | A00000772 | Little Shining Stars Daycare Inc | 972.00 |
| 01 | 01131646 | 4/20/2017 | A00416266 | Luna Glass LLC | 95.00 |
| 01 | 01131647 | 4/20/2017 | A00368804 | M & F Wholesale Floral Supplies Inc | 29.70 |
| 01 | 01131648 | 4/20/2017 | A00472799 | Manpower US Inc | 385.28 |
| 01 | 01131649 | 4/20/2017 | A00390090 | Manufacturing Skill Standards Council | 215.00 |
| 01 | 01131650 | 4/20/2017 | A00014513 | Martinez, Carlos A. | 25.00 |
| 01 | 01131651 | 4/20/2017 | A00151450 | Martinez, Rene | 37.78 |
| 01 | 01131652 | 4/20/2017 | A00316495 | Maverick Shredding | 200.00 |
| 01 | 01131653 | 4/20/2017 | A00494564 | McInnis, Daniel T. | 641.70 |
| 01 | 01131654 | 4/20/2017 | A00011057 | MCM Electronics Inc | 1,294.00 |
| 01 | 01131655 | 4/20/2017 | A00416063 | Merry X Ray SourceOne Healthcare | 320.83 |
| 01 | 01131656 | 4/20/2017 | A00000694 | Microsoft Corporation | 1,999.00 |
| 01 | 01131657 | 4/20/2017 | A00438258 | Miller, Emma L. | 70.80 |
| 01 | 01131658 | 4/20/2017 | A00001376 | Miller, Terrence G. | 16.52 |
| 01 | 01131659 | 4/20/2017 | A00214240 | Mission Regional Medical Center | 583.00 |
| 01 | 01131660 | 4/20/2017 | A00546800 | MLDCJC Inc | 2,175.00 |
| 01 | 01131661 | 4/20/2017 | A00001006 | Moore Medical LLC | 1,809.58 |
| 01 | 01131662 | 4/20/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131663 | 4/20/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
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| 01 | 01131665 | 4/20/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131666 | 4/20/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131667 | 4/20/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |

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| 01 | 01131668 | 4/20/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131669 | 4/20/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131670 | 4/20/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131671 | 4/20/2017 | A00464102 | Municipal Emergency Services Inc | 1,616.90 |
| 01 | 01131672 | 4/20/2017 | A00469393 | Napa Auto Parts | 133.34 |
| 01 | 01131673 | 4/20/2017 | A00000701 | Nasco | 1,147.26 |
| 01 | 01131674 | 4/20/2017 | A00009975 | Nicol, Scott L. | 390.92 |
| 01 | 01131675 | 4/20/2017 | A00091992 | Olivares Hinojosa, Jimena | 117.76 |
| 01 | 01131676 | 4/20/2017 | A00321244 | Otvos, Gina R. | 116.38 |
| 01 | 01131677 | 4/20/2017 | A00441831 | Pedraza, Raymond | 63.77 |
| 01 | 01131678 | 4/20/2017 | A00048369 | **VOID** Pena, Gabriel **VOID** | - |
| 01 | 01131679 | 4/20/2017 | A00048852 | Pena, Mariztel | 72.60 |
| 01 | 01131680 | 4/20/2017 | A00465817 | Pepsi Beverages Company | 726.89 |
| 01 | 01131681 | 4/20/2017 | A00003075 | Peter Piper Pizza | 115.43 |
| 01 | 01131682 | 4/20/2017 | A00305572 | Philippine Nurses Assn of South Texas | 25.00 |
| 01 | 01131683 | 4/20/2017 | A00305572 | Philippine Nurses Assn of South Texas | 25.00 |
| 01 | 01131684 | 4/20/2017 | A00305572 | Philippine Nurses Assn of South Texas | 25.00 |
| 01 | 01131685 | 4/20/2017 | A00305572 | Philippine Nurses Assn of South Texas | 25.00 |
| 01 | 01131686 | 4/20/2017 | A00305572 | Philippine Nurses Assn of South Texas | 25.00 |
| 01 | 01131687 | 4/20/2017 | A00000944 | Pompa, Pedro L. | 154.76 |
| 01 | 01131688 | 4/20/2017 | A00512513 | Protection One Alarm Monitoring Inc | 52.52 |
| 01 | 01131689 | 4/20/2017 | A00342583 | Quill Corporation | 779.95 |
| 01 | 01131690 | 4/20/2017 | A00177605 | R & D Personnel | 5,181.88 |
| 01 | 01131691 | 4/20/2017 | A00178366 | Rackspace Hosting Inc | 5,046.77 |
| 01 | 01131692 | 4/20/2017 | A00009846 | Ramirez, Eliazar | 47.20 |
| 01 | 01131693 | 4/20/2017 | A00320196 | Ramos, Monica L. | 10.80 |
| 01 | 01131694 | 4/20/2017 | A00000727 | Region One Education Service Center | 99.00 |
| 01 | 01131695 | 4/20/2017 | A00539468 | Region Staffing Inc | 496.00 |
| 01 | 01131696 | 4/20/2017 | A00001330 | RGV Reprographics Inc | 1.89 |
| 01 | 01131697 | 4/20/2017 | A00435262 | Richards Carlberg Inc | 34,819.66 |
| 01 | 01131698 | 4/20/2017 | A00141604 | Rios, Jeannette | 84.96 |
| 01 | 01131699 | 4/20/2017 | A00155914 | Rodriguez, Fidel O. | 17.70 |
| 01 | 01131700 | 4/20/2017 | A00124094 | Rodriguez, Roger | 138.24 |
| 01 | 01131701 | 4/20/2017 | A00467651 | Royal Education Center LLC | 1,296.00 |
| 01 | 01131702 | 4/20/2017 | A00000957 | Ruiz, Sanjuanita | 185.11 |
| 01 | 01131703 | 4/20/2017 | A00310940 | Salinas, San Juanita | 110.77 |
| 01 | 01131704 | 4/20/2017 | A00551823 | Samuels Products Inc | 50.95 |
| 01 | 01131705 | 4/20/2017 | A00163959 | Sanchez, Manuel | 72.76 |
| 01 | 01131706 | 4/20/2017 | A00001850 | Sandoval, Sylvia R. | 1,030.52 |
| 01 | 01131707 | 4/20/2017 | A00161685 | Sea Turtle Inc | 120.00 |
| 01 | 01131708 | 4/20/2017 | A00000660 | SHI Government Solutions Inc | 382.95 |
| 01 | 01131709 | 4/20/2017 | A00546166 | Sign Language Services | 1,697.13 |
| 01 | 01131710 | 4/20/2017 | A00100393 | Silva, Luis A. | 84.96 |
| 01 | 01131711 | 4/20/2017 | A00155612 | Solis, Rosa E. | 16.05 |
| 01 | 01131712 | 4/20/2017 | A00373294 | Stoyanof, Stefan L. | 161.36 |
| 01 | 01131713 | 4/20/2017 | A00462539 | Sysco Central Texas | 6,827.26 |
| 01 | 01131714 | 4/20/2017 | A00327097 | Terracon Consultants Inc | 1,800.00 |
| 01 | 01131715 | 4/20/2017 | A00468037 | Texas Department of Motor Vehicles | 23.24 |
| 01 | 01131716 | 4/20/2017 | A00002562 | Texas Department of Public Safety | 66.00 |
| 01 | 01131717 | 4/20/2017 | A00106637 | Texas Dept of Family and Protective Srvs | 215.00 |

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

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01131718 | 4/20/2017 | A00462857 | Texas Gas Service Company | 738.80 |
| 01 | 01131719 | 4/20/2017 | A00160691 | Texas State Aquarium | 90.00 |
| 01 | 01131720 | 4/20/2017 | A00467334 | The Childrens College Learning Center | 900.00 |
| 01 | 01131721 | 4/20/2017 | A00005393 | Ting, Jeffrey R. | 26.75 |
| 01 | 01131722 | 4/20/2017 | A00437108 | Torres, Belinda | 158.72 |
| 01 | 01131723 | 4/20/2017 | A00046412 | Trevino, Maria E. | 103.50 |
| 01 | 01131724 | 4/20/2017 | A00160924 | USS Lexington Museum | 139.50 |
| 01 | 01131725 | 4/20/2017 | A00001817 | Vela, Tommy J. | 94.16 |
| 01 | 01131726 | 4/20/2017 | A00436169 | Velasquez, Gustavo A. | 22.47 |
| 01 | 01131727 | 4/20/2017 | A00430872 | VWR International LLC | 1,579.20 |
| 01 | 01131728 | 4/20/2017 | A00001002 | Wal Mart | 688.14 |
| 01 | 01131729 | 4/20/2017 | A00349670 | Wenger Corporation | 4,030.25 |
| 01 | 01131730 | 4/20/2017 | A00010876 | Werfelli, Mohamed E. | 135.64 |
| 01 | 01131731 | 4/20/2017 | A00414717 | Winner's World | 488.00 |
| 01 | 01131732 | 4/20/2017 | A00391502 | Wrigley, Heide | 6,089.22 |
| 01 | 01131733 | 4/20/2017 | A00351053 | Yongson, Maria T. | 1,013.88 |
| 01 | 01131734 | 4/20/2017 | A00430659 | Greene, William L. | 355.21 |
| 01 | 01131735 | 4/26/2017 | A00003182 | Cindy Boudloche Trustee | 875.00 |
| 01 | 01131736 | 4/26/2017 | A00547091 | Family Support Payment Center | 560.00 |
| 01 | 01131737 | 4/26/2017 | A00211409 | Internal Revenue Service | 613.20 |
| 01 | 01131738 | 4/26/2017 | A00008762 | Met Life Insurance | 28.50 |
| 01 | 01131739 | 4/26/2017 | A00412011 | Pioneer Credit Recovery Inc | 795.00 |
| 01 | 01131740 | 4/26/2017 | A00353356 | State of Michigan | 170.50 |
| 01 | 01131741 | 4/26/2017 | A00001156 | Texas Guaranteed Student Loan Corp | 4,154.00 |
| 01 | 01131742 | 4/26/2017 | A00366700 | U S Department of Education | 791.00 |
| 01 | 01131743 | 4/26/2017 | A00001155 | United Way of South Texas | 2,898.16 |
| 01 | 01131744 | 4/27/2017 | A00156342 | AB Student Services Inc | 2,161.92 |
| 01 | 01131745 | 4/27/2017 | A00118895 | Aguirre, Juancarlos | 97.64 |
| 01 | 01131746 | 4/27/2017 | A00412010 | Airgas USA LLC | 135.13 |
| 01 | 01131747 | 4/27/2017 | A00550382 | Akiles Products Inc | 35.00 |
| 01 | 01131748 | 4/27/2017 | A00539098 | Alamo Distribution LLC | 1,683.68 |
| 01 | 01131749 | 4/27/2017 | A00495022 | All Affairs and Occasions | 592.50 |
| 01 | 01131750 | 4/27/2017 | A00211446 | Altex Electronics Ltd | 713.83 |
| 01 | 01131751 | 4/27/2017 | A00463373 | American Surveillance Co Inc | 2,371.11 |
| 01 | 01131752 | 4/27/2017 | A00531982 | AMP Personnel Services LLC | 3,393.03 |
| 01 | 01131753 | 4/27/2017 | A00001662 | Amro, Hanan T. | 21.76 |
| 01 | 01131754 | 4/27/2017 | A00009924 | Andaverdi, Saul | 129.20 |
| 01 | 01131755 | 4/27/2017 | A00434882 | Andy's Auto Air & Supplies | 478.35 |
| 01 | 01131756 | 4/27/2017 | A00112048 | Arredondo, Anthony | 105.00 |
| 01 | 01131757 | 4/27/2017 | A00001254 | Audio Visual Aids Corp | 15,768.00 |
| 01 | 01131758 | 4/27/2017 | A00302886 | Austin Community College District | 1,100.00 |
| 01 | 01131759 | 4/27/2017 | A00001508 | Avila, Ludivina | 85.84 |
| 01 | 01131760 | 4/27/2017 | A00357052 | Ayala, Alexis V. | 150.00 |
| 01 | 01131761 | 4/27/2017 | A00344411 | Ayala, David | 337.05 |
| 01 | 01131762 | 4/27/2017 | A00156754 | B&H Foto & Electronics Corp | 1,380.38 |
| 01 | 01131763 | 4/27/2017 | A00462239 | Barnes & Noble College Booksellers LLC | 6,847.95 |
| 01 | 01131764 | 4/27/2017 | A00000854 | Ben E Keith Foods | 774.94 |
| 01 | 01131765 | 4/27/2017 | A00390087 | Bicycle World RGV | 497.85 |
| 01 | 01131766 | 4/27/2017 | A00326565 | Blue Bell Creameries | 250.60 |
| 01 | 01131767 | 4/27/2017 | A00382885 | Boggus Motor Sales II LLC | 460.62 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01131768 | 4/27/2017 | A00484824 | BridgeNet Communications LLC | 215.00 |
| 01 | 01131769 | 4/27/2017 | A00523104 | Brown, Carol J. | 150.00 |
| 01 | 01131770 | 4/27/2017 | A00157130 | Brustein & Manasevit | 1,575.00 |
| 01 | 01131771 | 4/27/2017 | A00161193 | Burton Companies | 157.78 |
| 01 | 01131772 | 4/27/2017 | A00434575 | Bush Supply | 42.24 |
| 01 | 01131773 | 4/27/2017 | A00177242 | Buster Lind Produce Inc | 345.04 |
| 01 | 01131774 | 4/27/2017 | A00486492 | Cady, Fred K. | 192.04 |
| 01 | 01131775 | 4/27/2017 | A00539971 | Cano, Jose L. | 28.32 |
| 01 | 01131776 | 4/27/2017 | A00546714 | Cantu Safety LLC | 720.00 |
| 01 | 01131777 | 4/27/2017 | A00480569 | Cantu's Special Events LLC | 2,255.00 |
| 01 | 01131778 | 4/27/2017 | A00413250 | **VOID** Carrera, Gabriella N. **VOID** | - |
| 01 | 01131779 | 4/27/2017 | A00427896 | Cassady, David | 300.00 |
| 01 | 01131780 | 4/27/2017 | A00057325 | Castaneda, Leonardo A. | 16.52 |
| 01 | 01131781 | 4/27/2017 | A00487964 | Castillo, Juan C. | 150.00 |
| 01 | 01131782 | 4/27/2017 | A00001476 | Cavazos, Mario | 180.82 |
| 01 | 01131783 | 4/27/2017 | A00458902 | CDW Government | 5,505.26 |
| 01 | 01131784 | 4/27/2017 | A00011118 | Cienfuegos, Yadira | 164.26 |
| 01 | 01131785 | 4/27/2017 | A00532229 | Clark, Andrea | 52.43 |
| 01 | 01131786 | 4/27/2017 | A00454775 | Confetti Unlimited Inc | 4,941.00 |
| 01 | 01131787 | 4/27/2017 | A00126733 | Cox, Sheena R. | 95.51 |
| 01 | 01131788 | 4/27/2017 | A00494462 | Coy, Benjamin R. | 40.00 |
| 01 | 01131789 | 4/27/2017 | A00412012 | Crawford Electric Supply Company Inc | 16.50 |
| 01 | 01131790 | 4/27/2017 | A00000587 | Dahill | 1,437.73 |
| 01 | 01131791 | 4/27/2017 | A00128684 | De La Garza, Marco A. | 109.78 |
| 01 | 01131792 | 4/27/2017 | A00330506 | De Leon, Orlando | 150.00 |
| 01 | 01131793 | 4/27/2017 | A00097302 | De Leon, Rebecca M. | 767.17 |
| 01 | 01131794 | 4/27/2017 | A00016162 | Deleon, Maria E. | 280.01 |
| 01 | 01131795 | 4/27/2017 | A00161730 | Delgado, Shevawne D. | 159.43 |
| 01 | 01131796 | 4/27/2017 | A00001223 | Dell Marketing LP | 16,974.52 |
| 01 | 01131797 | 4/27/2017 | A00436306 | Devin Distributing & Packaging Inc | 229.10 |
| 01 | 01131798 | 4/27/2017 | A00429254 | Eagle, Marvin A. | 150.00 |
| 01 | 01131799 | 4/27/2017 | A00464965 | EAN Holdings LLC | 2,660.84 |
| 01 | 01131800 | 4/27/2017 | A00108425 | Elizondo, Emma L. | 135.64 |
| 01 | 01131801 | 4/27/2017 | A00186868 | Escobedo, James E. | 150.00 |
| 01 | 01131802 | 4/27/2017 | A00325468 | Express Employment Professionals | 2,760.35 |
| 01 | 01131803 | 4/27/2017 | A00341391 | Federal Express Corporation | 75.20 |
| 01 | 01131804 | 4/27/2017 | A00003200 | Fisher Scientific Company LLC | 47.34 |
| 01 | 01131805 | 4/27/2017 | A00553416 | Frost, Brielle | 100.00 |
| 01 | 01131806 | 4/27/2017 | A00341562 | Garcia, Abran | 150.00 |
| 01 | 01131807 | 4/27/2017 | A00397654 | Garcia, Benjamin A. | 150.00 |
| 01 | 01131808 | 4/27/2017 | A00007915 | Garcia, Jennifer L. | 85.60 |
| 01 | 01131809 | 4/27/2017 | A00037269 | Garcia, Jessica S. | 101.21 |
| 01 | 01131810 | 4/27/2017 | A00306768 | Garza, Fidel | 150.00 |
| 01 | 01131811 | 4/27/2017 | A00457671 | Garza, Maribel | 885.00 |
| 01 | 01131812 | 4/27/2017 | A00001819 | Garza, Victor | 144.45 |
| 01 | 01131813 | 4/27/2017 | A00209571 | Garza Mendez, Paola | 74.60 |
| 01 | 01131814 | 4/27/2017 | A00521715 | GE Healthcare Inc | 1,015.84 |
| 01 | 01131815 | 4/27/2017 | A00421397 | General Insulation Company Inc | 137.00 |
| 01 | 01131816 | 4/27/2017 | A00009400 | GovConnection Inc | 4,712.18 |
| 01 | 01131817 | 4/27/2017 | A00553523 | Guerra, Marco A. | 300.00 |

# South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01131818 | 4/27/2017 | A00061009 | Gutierrez, Juan M. | 490.00 |
| 01 | 01131819 | 4/27/2017 | A00161026 | Gutierrez, Miguel J. | 150.00 |
| 01 | 01131820 | 4/27/2017 | A00371463 | HEB Grocery Company LP | 1,528.67 |
| 01 | 01131821 | 4/27/2017 | A00373269 | Henry's Beauty Supply LLC | 61.60 |
| 01 | 01131822 | 4/27/2017 | A00001769 | Hernandez, Roberto | 99.60 |
| 01 | 01131823 | 4/27/2017 | A00551295 | Hickey's Music Center | 598.63 |
| 01 | 01131824 | 4/27/2017 | A00166579 | Hilbery, Kelly A. | 165.20 |
| 01 | 01131825 | 4/27/2017 | A00380969 | Hobby Lobby Stores Inc | 905.54 |
| 01 | 01131826 | 4/27/2017 | A00417768 | Immediate Credit Recovery Inc | 197.57 |
| 01 | 01131827 | 4/27/2017 | A00455157 | Imprezos Pro Uniforms LLC | 1,380.00 |
| 01 | 01131828 | 4/27/2017 | A00185164 | Interact Communications Inc | 3,500.00 |
| 01 | 01131829 | 4/27/2017 | A00308199 | Izaguirre, Adrian | 74.60 |
| 01 | 01131830 | 4/27/2017 | A00523103 | Jeter, Yingching | 150.00 |
| 01 | 01131831 | 4/27/2017 | A00094375 | Jorge, Celina A. | 89.40 |
| 01 | 01131832 | 4/27/2017 | A00038094 | Lanfranco, Eddie | 490.00 |
| 01 | 01131833 | 4/27/2017 | A00403072 | Lara, Claudia A. | 150.00 |
| 01 | 01131834 | 4/27/2017 | A00157838 | Lara-Sanchez, Yajaira Y. | 300.00 |
| 01 | 01131835 | 4/27/2017 | A00143660 | Ledesma, Sandra | 48.64 |
| 01 | 01131836 | 4/27/2017 | A00000546 | Lee's Pharmacy & Medical Equipment Co | 125.00 |
| 01 | 01131837 | 4/27/2017 | A00000916 | Lemus, Susana L. | 164.26 |
| 01 | 01131838 | 4/27/2017 | A00000917 | Longoria, Norma | 46.21 |
| 01 | 01131839 | 4/27/2017 | A00388350 | Lopez, Valerie E. | 150.00 |
| 01 | 01131840 | 4/27/2017 | A00336934 | Lowe's Home Centers Inc | 187.53 |
| 01 | 01131841 | 4/27/2017 | A00456458 | Lumbreras, Belisario | 28.32 |
| 01 | 01131842 | 4/27/2017 | A00098898 | Luna, Jose | 150.00 |
| 01 | 01131843 | 4/27/2017 | A00416266 | Luna Glass LLC | 395.00 |
| 01 | 01131844 | 4/27/2017 | A00394111 | Macias, Juan S. | 150.00 |
| 01 | 01131845 | 4/27/2017 | A00472799 | Manpower US Inc | 1,348.56 |
| 01 | 01131846 | 4/27/2017 | A00318770 | Marroquin, Nohemi | 146.32 |
| 01 | 01131847 | 4/27/2017 | A00173372 | Marshall, Tyrone A. | 130.49 |
| 01 | 01131848 | 4/27/2017 | A00014513 | Martinez, Carlos A. | 20.90 |
| 01 | 01131849 | 4/27/2017 | A00167311 | Martinez, Jorge S. | 1,205.70 |
| 01 | 01131850 | 4/27/2017 | A00114082 | Martinez, Juan G. | 140.00 |
| 01 | 01131851 | 4/27/2017 | A00002642 | Martinez, Ricardo | 490.00 |
| 01 | 01131852 | 4/27/2017 | A00176724 | Matthews, Thomas L. | 1,047.66 |
| 01 | 01131853 | 4/27/2017 | A00316495 | Maverick Shredding | 30.00 |
| 01 | 01131854 | 4/27/2017 | A00008713 | McAllen Foreign Trade Zone | 5,080.00 |
| 01 | 01131855 | 4/27/2017 | A00416343 | McAllen Nut & Bolt LLC | 48.97 |
| 01 | 01131856 | 4/27/2017 | A00398553 | McGinnis, Terri A. | 600.00 |
| 01 | 01131857 | 4/27/2017 | A00210530 | Melhart Music Center | 144.00 |
| 01 | 01131858 | 4/27/2017 | A00208266 | Mendoza, Justin I. | 245.00 |
| 01 | 01131859 | 4/27/2017 | A00001527 | Morin, Mario J. | 118.64 |
| 01 | 01131860 | 4/27/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131861 | 4/27/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131862 | 4/27/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131863 | 4/27/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131864 | 4/27/2017 | A00458071 | MorphoTrust USA LLC | 10.00 |
| 01 | 01131865 | 4/27/2017 | A00469393 | Napa Auto Parts | 123.21 |
| 01 | 01131866 | 4/27/2017 | A00484353 | Navarro, Jaime O. | 150.71 |
| 01 | 01131867 | 4/27/2017 | A00185514 | Neuhaus & Company Ltd | 599.36 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
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| 01 | 01131868 | 4/27/2017 | A00009975 | Nicol, Scott L. | 577.13 |
| 01 | 01131869 | 4/27/2017 | A00463887 | Ochoa, Maria A. | 150.00 |
| 01 | 01131870 | 4/27/2017 | A00001351 | Palace Cleaners | 89.25 |
| 01 | 01131871 | 4/27/2017 | A00454968 | Passero, David M. | 215.28 |
| 01 | 01131872 | 4/27/2017 | A00001933 | Pena, Jose F. | 260.05 |
| 01 | 01131873 | 4/27/2017 | A00048852 | Pena, Mariztel | 767.17 |
| 01 | 01131874 | 4/27/2017 | A00465817 | Pepsi Beverages Company | 879.68 |
| 01 | 01131875 | 4/27/2017 | A00003075 | Peter Piper Pizza | 184.75 |
| 01 | 01131876 | 4/27/2017 | A00342583 | Quill Corporation | 3,607.86 |
| 01 | 01131877 | 4/27/2017 | A00320196 | Ramos, Monica L. | 40.24 |
| 01 | 01131878 | 4/27/2017 | A00000727 | Region One Education Service Center | 150.00 |
| 01 | 01131879 | 4/27/2017 | A00000727 | Region One Education Service Center | 150.00 |
| 01 | 01131880 | 4/27/2017 | A00000727 | Region One Education Service Center | 150.00 |
| 01 | 01131881 | 4/27/2017 | A00539468 | Region Staffing Inc | 858.70 |
| 01 | 01131882 | 4/27/2017 | A00002560 | Rental World LLC | 1,790.60 |
| 01 | 01131883 | 4/27/2017 | A00001408 | Reynolds, Darrial | 651.46 |
| 01 | 01131884 | 4/27/2017 | A00468021 | Rios, Nestar | 123.90 |
| 01 | 01131885 | 4/27/2017 | A00373919 | Rivera, Marisol Y. | 150.00 |
| 01 | 01131886 | 4/27/2017 | A00000030 | Rodriguez, Irma | 40.96 |
| 01 | 01131887 | 4/27/2017 | A00042020 | Rosalez, Eloy | 96.30 |
| 01 | 01131888 | 4/27/2017 | A00467651 | Royal Education Center LLC | 324.00 |
| 01 | 01131889 | 4/27/2017 | A00003199 | Rush Truck Centers of Texas LP | 367.33 |
| 01 | 01131890 | 4/27/2017 | A00323716 | S & S Recovery Inc | 794.78 |
| 01 | 01131891 | 4/27/2017 | A00017830 | Saenz, Veronica | 150.00 |
| 01 | 01131892 | 4/27/2017 | A00071920 | Salazar, Miguel A. | 800.00 |
| 01 | 01131893 | 4/27/2017 | A00199644 | Saldana, Samuel | 239.80 |
| 01 | 01131894 | 4/27/2017 | A00450068 | Salem Press Product Line | 734.00 |
| 01 | 01131895 | 4/27/2017 | A00455082 | San Antonio Printing | 570.00 |
| 01 | 01131896 | 4/27/2017 | A00001587 | Sanchez, Jose A. | 100.64 |
| 01 | 01131897 | 4/27/2017 | A00186461 | Santiago Nunez, Antonio | 123.90 |
| 01 | 01131898 | 4/27/2017 | A00033426 | Sarabia, Alexandro | 767.33 |
| 01 | 01131899 | 4/27/2017 | A00010212 | Schiefelbein, Stevan M. | 23.60 |
| 01 | 01131900 | 4/27/2017 | A00453962 | Security Uniforms Inc | 3,680.00 |
| 01 | 01131901 | 4/27/2017 | A00000660 | SHI Government Solutions Inc | 26,224.33 |
| 01 | 01131902 | 4/27/2017 | A00550321 | Siemens Medical Solutions USA Inc | 3,979.00 |
| 01 | 01131903 | 4/27/2017 | A00155612 | Solis, Rosa E. | 40.96 |
| 01 | 01131904 | 4/27/2017 | A00351857 | Stericycle Inc | 92.97 |
| 01 | 01131905 | 4/27/2017 | A00462539 | Sysco Central Texas | 3,638.73 |
| 01 | 01131906 | 4/27/2017 | A00000808 | Texas Department of Information Resources | 15,806.63 |
| 01 | 01131907 | 4/27/2017 | A00002562 | Texas Department of Public Safety | 72.00 |
| 01 | 01131908 | 4/27/2017 | A00002562 | Texas Department of Public Safety | 24.00 |
| 01 | 01131909 | 4/27/2017 | A00462857 | Texas Gas Service Company | 118.77 |
| 01 | 01131910 | 4/27/2017 | A00008948 | Texas Higher Education Coordinating Board | 1,000.00 |
| 01 | 01131911 | 4/27/2017 | A00156906 | Texas Workforce Commission | 554.00 |
| 01 | 01131912 | 4/27/2017 | A00143975 | Torres, Eddie | 8.19 |
| 01 | 01131913 | 4/27/2017 | A00001857 | Trevino, Monica B. | 289.65 |
| 01 | 01131914 | 4/27/2017 | A00001901 | Uriegas, Samantha B. | 193.12 |
| 01 | 01131915 | 4/27/2017 | A00343967 | US Department of Veterans Affairs | 469.70 |
| 01 | 01131916 | 4/27/2017 | A00491875 | Valley Town Crier | 1,977.60 |
| 01 | 01131917 | 4/27/2017 | A00425634 | Vasquez, Jonathan | 150.00 |

## South Texas College
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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01131918 | 4/27/2017 | A00307967 | Video General Inc | 209.03 |
| 01 | 01131919 | 4/27/2017 | A00551720 | Villalobos, Enrique | 245.00 |
| 01 | 01131920 | 4/27/2017 | A00001531 | Villarreal, Rosina | 94.82 |
| 01 | 01131921 | 4/27/2017 | A00432463 | Vintage Tile & Stone LLC | 4,760.77 |
| 01 | 01131922 | 4/27/2017 | A00430872 | VWR International LLC | 616.00 |
| 01 | 01131923 | 4/27/2017 | A00001002 | Wal Mart | 810.24 |
| 01 | 01131924 | 4/27/2017 | A00553193 | Walgreen Co | 93.42 |
| 01 | 01131925 | 4/27/2017 | A00108334 | Watkins, Seth A. | 101.75 |
| 01 | 01131926 | 4/27/2017 | A00366586 | Weslaco Borderland Hardware | 33.32 |
| 01 | 01131927 | 4/27/2017 | A00001637 | **VOID** Williams, Wayne K. **VOID** | - |
| 01 | 01131928 | 4/27/2017 | A00484894 | Williams & Fudge Inc | 495.08 |
| 01 | 01131929 | 4/27/2017 | A00414717 | Winner's World | 466.00 |
| 01 | 01131930 | 4/27/2017 | A00107877 | Wong, Fung Geoffrey | 300.00 |
| 01 | 01131931 | 4/27/2017 | A00001034 | World Book Inc | 3,996.00 |
| 01 | 01131932 | 4/27/2017 | A00397095 | Wright Express FSC | 46.51 |
| 01 | 01131933 | 4/27/2017 | A00000484 | Xerox Corporation | 583.77 |
| 01 | 01131934 | 4/27/2017 | A00001651 | Zuo, Xin | 122.14 |
| 01 | 01131935 | 4/27/2017 | A00460733 | Flores, Victor | 150.00 |
| **Bank 01 Total** | | | | | **1,346,502.79** |
| | | | | | |
| **Bank 17** | | | | | |
| 17 | 17003478 | 4/6/2017 | A00008705 | D Wilson Construction Company | 67,390.68 |
| 17 | 17003479 | 4/6/2017 | A00479724 | DBR Engineering Consultants Inc | 32,400.00 |
| 17 | 17003480 | 4/6/2017 | A00000818 | Fairway Supply Inc | 316.80 |
| 17 | 17003481 | 4/6/2017 | A00466487 | Johnson Supply | 230.78 |
| 17 | 17003482 | 4/6/2017 | A00534513 | NM Contracting LLC | 51,060.74 |
| 17 | 17003483 | 4/6/2017 | A00395066 | R Gutierrez Engineering Corp | 2,315.07 |
| 17 | 17003484 | 4/6/2017 | A00003267 | Skanska USA Building Inc | 16,786.67 |
| 17 | 17003485 | 4/11/2017 | A00534513 | NM Contracting LLC | 40,014.00 |
| 17 | 17003486 | 4/11/2017 | A00003312 | South Texas College | 104.62 |
| 17 | 17003487 | 4/20/2017 | A00001223 | Dell Marketing LP | 2,660.00 |
| 17 | 17003488 | 4/20/2017 | A00314445 | Gateway Printing and Office Supply Inc | 25,238.12 |
| 17 | 17003489 | 4/20/2017 | A00481127 | ProBuild Company LLC | 729.64 |
| 17 | 17003490 | 4/20/2017 | A00457818 | Roth Excavating Inc | 46,550.00 |
| 17 | 17003491 | 4/27/2017 | A00498124 | Advance Door LLC | 946.65 |
| 17 | 17003492 | 4/27/2017 | A00536368 | Aldana Engineering & Traffic Design LLC | 19,000.00 |
| 17 | 17003493 | 4/27/2017 | A00008705 | D Wilson Construction Company | 91,368.78 |
| 17 | 17003494 | 4/27/2017 | A00009279 | Halff Associates Inc | 3,000.00 |
| 17 | 17003495 | 4/27/2017 | A00516114 | HPG Design Group | 2,792.00 |
| 17 | 17003496 | 4/27/2017 | A00534513 | NM Contracting LLC | 33,455.95 |
| 17 | 17003497 | 4/27/2017 | A00003267 | Skanska USA Building Inc | 33,200.77 |
| **Bank 17 Total** | | | | | **469,561.27** |
| | | | | | |
| **Bank 32** | | | | | |
| 32 | 32012644 | 4/3/2017 | A00000587 | Dahill | 593.64 |
| 32 | 32012645 | 4/3/2017 | A00464688 | EI Fire & Safety Inc | 625.60 |
| 32 | 32012646 | 4/3/2017 | A00008697 | Fastenal Company | 343.62 |
| 32 | 32012647 | 4/3/2017 | A00415752 | Ferguson Enterprises Inc | 778.69 |
| 32 | 32012648 | 4/3/2017 | A00415351 | Galls LLC | 1,210.96 |
| 32 | 32012649 | 4/3/2017 | A00392630 | Goodman Distribution Inc | 277.28 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 32 | 32012650 | 4/3/2017 | A00000744 | Gopher Sport | 177.52 |
| 32 | 32012651 | 4/3/2017 | A00001033 | Government Finance Officers Assn | 229.50 |
| 32 | 32012652 | 4/3/2017 | A00001332 | Gulf Coast Paper Co | 2,589.09 |
| 32 | 32012653 | 4/3/2017 | A00161578 | Henry Schein Inc | 348.06 |
| 32 | 32012654 | 4/3/2017 | A00001319 | Jason's Deli | 732.61 |
| 32 | 32012655 | 4/3/2017 | A00466487 | Johnson Supply | 1,770.00 |
| 32 | 32012656 | 4/3/2017 | A00002554 | Johnstone Supply | 284.47 |
| 32 | 32012657 | 4/3/2017 | A00185505 | Jostens Inc | 540.00 |
| 32 | 32012658 | 4/3/2017 | A00307430 | La Abuela Mexican Foods Inc | 217.70 |
| 32 | 32012659 | 4/3/2017 | A00009244 | Laerdal Medical Corp | 656.03 |
| 32 | 32012660 | 4/3/2017 | A00415867 | **VOID** Matheson Tri Gas Inc **VOID** | - |
| 32 | 32012661 | 4/3/2017 | A00002531 | McCoys Building Supply | 428.13 |
| 32 | 32012662 | 4/3/2017 | A00009446 | Morrison Supply Company | 1,856.06 |
| 32 | 32012663 | 4/3/2017 | A00001303 | MSC Industrial Supply Co | 2,813.58 |
| 32 | 32012664 | 4/3/2017 | A00548011 | SpringHill Suites San Antonio Airport | 357.52 |
| 32 | 32012665 | 4/3/2017 | A00548011 | SpringHill Suites San Antonio Airport | 357.52 |
| 32 | 32012666 | 4/4/2017 | A00498553 | Admiral Linen and Uniform Service Inc | 252.59 |
| 32 | 32012667 | 4/4/2017 | A00550380 | American Assn of Physical Anthropologists | 130.00 |
| 32 | 32012668 | 4/4/2017 | A00325558 | American Association of Notaries Inc | 105.94 |
| 32 | 32012669 | 4/4/2017 | A00377608 | American Bar Association | 140.95 |
| 32 | 32012670 | 4/4/2017 | A00000642 | Armstrong Medical Industries Inc | 610.00 |
| 32 | 32012671 | 4/4/2017 | A00008701 | Assn for Institutional Research | 745.00 |
| 32 | 32012672 | 4/4/2017 | A00511598 | BSN Sports LLC | 3,512.95 |
| 32 | 32012673 | 4/4/2017 | A00419863 | Canon Financial Services Inc | 933.76 |
| 32 | 32012674 | 4/4/2017 | A00001344 | Dealers Electrical Supply Co | 408.04 |
| 32 | 32012675 | 4/4/2017 | A00518731 | Family Crisis Center Inc | 25.00 |
| 32 | 32012676 | 4/4/2017 | A00518731 | Family Crisis Center Inc | 25.00 |
| 32 | 32012677 | 4/4/2017 | A00518731 | Family Crisis Center Inc | 25.00 |
| 32 | 32012678 | 4/4/2017 | A00518731 | Family Crisis Center Inc | 25.00 |
| 32 | 32012679 | 4/4/2017 | A00518731 | Family Crisis Center Inc | 25.00 |
| 32 | 32012680 | 4/4/2017 | A00479555 | **VOID** Flamingo Las Vegas Operating Co LLC **VOID** | - |
| 32 | 32012681 | 4/4/2017 | A00002554 | Johnstone Supply | 160.04 |
| 32 | 32012682 | 4/4/2017 | A00002554 | Johnstone Supply | 15.81 |
| 32 | 32012683 | 4/4/2017 | A00002554 | Johnstone Supply | 656.06 |
| 32 | 32012684 | 4/4/2017 | A00002554 | Johnstone Supply | 480.29 |
| 32 | 32012685 | 4/4/2017 | A00415867 | Matheson Tri Gas Inc | 3,264.65 |
| 32 | 32012686 | 4/4/2017 | A00493036 | Ruffalo Noel Levitz LLC | 695.00 |
| 32 | 32012687 | 4/4/2017 | A00548011 | SpringHill Suites San Antonio Airport | 357.52 |
| 32 | 32012688 | 4/4/2017 | A00003398 | Starr County Gas System | 60.00 |
| 32 | 32012689 | 4/4/2017 | A00185657 | Swank Motion Pictures Inc | 428.00 |
| 32 | 32012690 | 4/4/2017 | A00191428 | Texas Assn of Community College Business Officers | 250.00 |
| 32 | 32012691 | 4/4/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32012692 | 4/4/2017 | A00001188 | The University of Texas at Austin | 585.00 |
| 32 | 32012693 | 4/4/2017 | A00551567 | Trammell Ventures | 360.00 |
| 32 | 32012694 | 4/4/2017 | A00212148 | Uline Inc | 1,102.65 |
| 32 | 32012695 | 4/4/2017 | A00002708 | WW Grainger Inc | 25.20 |
| 32 | 32012696 | 4/5/2017 | A00003430 | ACT Inc | 2,264.00 |
| 32 | 32012697 | 4/5/2017 | A00371281 | Applied Measurement Professionals Inc | 1,040.00 |

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|---|---|---|---|---|---|
| 32 | 32012698 | 4/5/2017 | A00300268 | Meducation | 3,746.37 |
| 32 | 32012699 | 4/5/2017 | A00169248 | Authentic Promotions.com | 3,061.00 |
| 32 | 32012700 | 4/5/2017 | A00000777 | Carolina Biological Supply Company | 3,408.00 |
| 32 | 32012701 | 4/5/2017 | A00551663 | Country Inn & Suites | 659.14 |
| 32 | 32012702 | 4/5/2017 | A00551663 | Country Inn & Suites | 659.14 |
| 32 | 32012703 | 4/5/2017 | A00548173 | Courtyard Orlando Lake Nona | 357.76 |
| 32 | 32012704 | 4/5/2017 | A00163026 | Crowne Plaza Hotel Austin | 147.15 |
| 32 | 32012705 | 4/5/2017 | A00000587 | Dahill | 25.00 |
| 32 | 32012706 | 4/5/2017 | A00001344 | Dealers Electrical Supply Co | 372.04 |
| 32 | 32012707 | 4/5/2017 | A00470725 | Doubletree Hotel Anaheim Orange County | 439.39 |
| 32 | 32012708 | 4/5/2017 | A00470725 | Doubletree Hotel Anaheim Orange County | 659.09 |
| 32 | 32012709 | 4/5/2017 | A00551471 | Educational Policy Institute Inc | 395.00 |
| 32 | 32012710 | 4/5/2017 | A00551471 | Educational Policy Institute Inc | 395.00 |
| 32 | 32012711 | 4/5/2017 | A00551665 | Hampton Inn Lake Buena Vista | 312.75 |
| 32 | 32012712 | 4/5/2017 | A00551665 | Hampton Inn Lake Buena Vista | 357.75 |
| 32 | 32012713 | 4/5/2017 | A00551665 | Hampton Inn Lake Buena Vista | 312.75 |
| 32 | 32012714 | 4/5/2017 | A00518363 | Hilton San Antonio Airport | 171.66 |
| 32 | 32012715 | 4/5/2017 | A00002778 | Liquid Environmental Solutions of Texas LLC | 4,127.72 |
| 32 | 32012716 | 4/5/2017 | A00009240 | McAllen Chamber of Commerce Inc | 100.00 |
| 32 | 32012717 | 4/5/2017 | A00009446 | Morrison Supply Company | 691.67 |
| 32 | 32012718 | 4/5/2017 | A00156176 | NAEYC | 495.00 |
| 32 | 32012719 | 4/5/2017 | A00156320 | National Institute for Metalworking Skills Inc | 5,000.00 |
| 32 | 32012720 | 4/5/2017 | A00518607 | Naxos of America Inc | 4,800.00 |
| 32 | 32012721 | 4/5/2017 | A00370460 | Oasis One | 344.00 |
| 32 | 32012722 | 4/5/2017 | A00397023 | Palmer Drug Abuse Program of McAllen Inc | 100.00 |
| 32 | 32012723 | 4/5/2017 | A00003181 | Purvis Industries | 200.70 |
| 32 | 32012724 | 4/5/2017 | A00371250 | Scrip Safe Intl | 635.00 |
| 32 | 32012725 | 4/5/2017 | A00551839 | Society of Corporate Compliance and Ethics | 899.00 |
| 32 | 32012726 | 4/5/2017 | A00169533 | State Bar of Texas | 695.00 |
| 32 | 32012727 | 4/5/2017 | A00156422 | Stutz Auto Service Inc | 250.32 |
| 32 | 32012728 | 4/5/2017 | A00551742 | Wyndham Garden Near La Cantera | 105.21 |
| 32 | 32012729 | 4/6/2017 | A00371281 | Applied Measurement Professionals Inc | 720.00 |
| 32 | 32012730 | 4/6/2017 | A00002576 | Department of State Health Services | 628.00 |
| 32 | 32012731 | 4/6/2017 | A00000704 | National Center for Competency Testing | 314.93 |
| 32 | 32012732 | 4/6/2017 | A00501616 | Newegg Business Inc | 1,427.46 |
| 32 | 32012733 | 4/6/2017 | A00469396 | O'Reilly Auto Parts | 18.98 |
| 32 | 32012734 | 4/6/2017 | A00481127 | ProBuild Company LLC | 454.76 |
| 32 | 32012735 | 4/6/2017 | A00467333 | QM Quality Matters Inc | 225.00 |
| 32 | 32012736 | 4/6/2017 | A00003280 | Unifirst Holdings Inc | 756.07 |
| 32 | 32012737 | 4/7/2017 | A00466487 | Johnson Supply | 803.57 |
| 32 | 32012738 | 4/7/2017 | A00380202 | Maldonado Nursery & Landscaping Inc | 10,523.00 |
| 32 | 32012739 | 4/7/2017 | A00002531 | McCoys Building Supply | 1,546.23 |
| 32 | 32012740 | 4/7/2017 | A00307275 | Patterson Medical Supply Inc | 3,263.92 |
| 32 | 32012741 | 4/7/2017 | A00003110 | Tejas Equipment Rental & Sales | 2,041.25 |
| 32 | 32012742 | 4/7/2017 | A00468332 | The Sign Depot | 1,075.70 |
| 32 | 32012743 | 4/10/2017 | A00003187 | Accreditation Council for Business Schools and Programs | 1,110.00 |
| 32 | 32012744 | 4/10/2017 | A00334547 | Association of Certified Fraud Examiners | 165.00 |
| 32 | 32012745 | 4/10/2017 | A00169248 | Authentic Promotions.com | 920.00 |
| 32 | 32012746 | 4/10/2017 | A00415072 | BugWorks Termite & Pest Control Co | 945.45 |

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|---|---|---|---|---|---|
| 32 | 32012747 | 4/10/2017 | A00419863 | Canon Financial Services Inc | 561.74 |
| 32 | 32012748 | 4/10/2017 | A00550922 | ClockWork Innovative Solutions Inc | 64.35 |
| 32 | 32012749 | 4/10/2017 | A00502806 | Corporate Strategies by SkillPath | 7,950.00 |
| 32 | 32012750 | 4/10/2017 | A00161580 | CUPA-HR | 195.00 |
| 32 | 32012751 | 4/10/2017 | A00000587 | Dahill | 772.18 |
| 32 | 32012752 | 4/10/2017 | A00470725 | Doubletree Hotel Anaheim Orange County | 659.09 |
| 32 | 32012753 | 4/10/2017 | A00461448 | Educause Inc | 770.00 |
| 32 | 32012754 | 4/10/2017 | A00470045 | End2End Public Safety | 395.00 |
| 32 | 32012755 | 4/10/2017 | A00470045 | End2End Public Safety | 395.00 |
| 32 | 32012756 | 4/10/2017 | A00470045 | End2End Public Safety | 395.00 |
| 32 | 32012757 | 4/10/2017 | A00470045 | End2End Public Safety | 395.00 |
| 32 | 32012758 | 4/10/2017 | A00009283 | FasClampitt | 91.08 |
| 32 | 32012759 | 4/10/2017 | A00008697 | Fastenal Company | 40.00 |
| 32 | 32012760 | 4/10/2017 | A00008697 | Fastenal Company | 63.68 |
| 32 | 32012761 | 4/10/2017 | A00511560 | Hampton Inn & Suites Austin Downtown Convention Ctr | 683.43 |
| 32 | 32012762 | 4/10/2017 | A00479362 | Hilton College Station & Conference Center | 457.66 |
| 32 | 32012763 | 4/10/2017 | A00479362 | Hilton College Station & Conference Center | 457.66 |
| 32 | 32012764 | 4/10/2017 | A00465831 | Hilton Palacio del Rio | 418.64 |
| 32 | 32012765 | 4/10/2017 | A00465831 | Hilton Palacio del Rio | 418.64 |
| 32 | 32012766 | 4/10/2017 | A00538217 | Homewood Suites by Hilton Dallas Irving Las Colinas | 594.05 |
| 32 | 32012767 | 4/10/2017 | A00393354 | Ingram Library Services | 7,616.51 |
| 32 | 32012768 | 4/10/2017 | A00486814 | International Society for Technology in Education | 495.00 |
| 32 | 32012769 | 4/10/2017 | A00322315 | Isla Grand Beach Resort | 629.38 |
| 32 | 32012770 | 4/10/2017 | A00322315 | Isla Grand Beach Resort | 629.38 |
| 32 | 32012771 | 4/10/2017 | A00322315 | Isla Grand Beach Resort | 629.38 |
| 32 | 32012772 | 4/10/2017 | A00482319 | JW Marriott Austin | 471.30 |
| 32 | 32012773 | 4/10/2017 | A00482319 | JW Marriott Austin | 471.30 |
| 32 | 32012774 | 4/10/2017 | A00482319 | JW Marriott Austin | 471.30 |
| 32 | 32012775 | 4/10/2017 | A00482319 | JW Marriott Austin | 471.30 |
| 32 | 32012776 | 4/10/2017 | A00482319 | JW Marriott Austin | 472.18 |
| 32 | 32012777 | 4/10/2017 | A00482319 | JW Marriott Austin | 472.18 |
| 32 | 32012778 | 4/10/2017 | A00300595 | Loews Philadelphia Hotel | 873.18 |
| 32 | 32012779 | 4/10/2017 | A00300595 | Loews Philadelphia Hotel | 873.18 |
| 32 | 32012780 | 4/10/2017 | A00548814 | Marriott Little Rock | 639.40 |
| 32 | 32012781 | 4/10/2017 | A00462010 | Omni Corpus Christi Hotel | 231.08 |
| 32 | 32012782 | 4/10/2017 | A00156910 | Renaissance Washington DC Hotel | 1,161.03 |
| 32 | 32012783 | 4/10/2017 | A00003395 | Skillpath Seminars | 269.00 |
| 32 | 32012784 | 4/10/2017 | A00003395 | Skillpath Seminars | 269.00 |
| 32 | 32012785 | 4/10/2017 | A00003395 | Skillpath Seminars | 269.00 |
| 32 | 32012786 | 4/10/2017 | A00003395 | Skillpath Seminars | 269.00 |
| 32 | 32012787 | 4/10/2017 | A00003395 | Skillpath Seminars | 269.00 |
| 32 | 32012788 | 4/10/2017 | A00003395 | Skillpath Seminars | 70.00 |
| 32 | 32012789 | 4/10/2017 | A00185657 | Swank Motion Pictures Inc | 1,243.00 |
| 32 | 32012790 | 4/10/2017 | A00549836 | Texas Assn of Staffing | 139.00 |
| 32 | 32012791 | 4/10/2017 | A00305085 | The Magnolia Hotel | 484.62 |
| 32 | 32012792 | 4/10/2017 | A00468332 | The Sign Depot | 9,435.00 |
| 32 | 32012793 | 4/10/2017 | A00001188 | The University of Texas at Austin | 268.00 |
| 32 | 32012794 | 4/10/2017 | A00545370 | Walt Disney Parks & Resorts US Inc | 492.76 |

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|---|---|---|---|---|---|
| 32 | 32012795 | 4/10/2017 | A00545370 | Walt Disney Parks & Resorts US Inc | 492.76 |
| 32 | 32012796 | 4/10/2017 | A00423119 | Westin Riverwalk Hotel | 363.26 |
| 32 | 32012797 | 4/10/2017 | A00423119 | Westin Riverwalk Hotel | 544.89 |
| 32 | 32012798 | 4/10/2017 | A00423119 | Westin Riverwalk Hotel | 644.57 |
| 32 | 32012799 | 4/11/2017 | A00169156 | Deanan Gourmet Popcorn | 270.00 |
| 32 | 32012800 | 4/11/2017 | A00301490 | Doubletree | 293.21 |
| 32 | 32012801 | 4/11/2017 | A00551478 | Hampton Inn & Suites Austin Airport | 552.63 |
| 32 | 32012802 | 4/11/2017 | A00552425 | Hyatt RegencyVancouver | 564.00 |
| 32 | 32012803 | 4/11/2017 | A00458071 | MorphoTrust USA LLC | 114.00 |
| 32 | 32012804 | 4/11/2017 | A00000702 | National Assn of EMS Educators | 81.00 |
| 32 | 32012805 | 4/11/2017 | A00429104 | National Healthcareer Association | 260.00 |
| 32 | 32012806 | 4/11/2017 | A00498560 | OCLC Inc | 276.45 |
| 32 | 32012807 | 4/11/2017 | A00000489 | Pasco Scientific | 470.90 |
| 32 | 32012808 | 4/11/2017 | A00000720 | Pocket Nurse Enterprises Inc | 1,412.88 |
| 32 | 32012809 | 4/11/2017 | A00003260 | Progressive Business Publications | 299.00 |
| 32 | 32012810 | 4/11/2017 | A00417403 | Quantrol Inc | 377.28 |
| 32 | 32012811 | 4/11/2017 | A00003227 | Red Wing Shoe Store | 972.20 |
| 32 | 32012812 | 4/11/2017 | A00414066 | Ricoh USA Inc | 1,297.36 |
| 32 | 32012813 | 4/11/2017 | A00003107 | Rio Grande Plumbing Supply Inc | 424.91 |
| 32 | 32012814 | 4/11/2017 | A00552355 | Robert McNeel & Associates | 195.00 |
| 32 | 32012815 | 4/12/2017 | A00319404 | American Institute of Certified Public Accountants | 50.00 |
| 32 | 32012816 | 4/12/2017 | A00168618 | Armadillo Clay & Supplies | 949.14 |
| 32 | 32012817 | 4/12/2017 | A00174599 | Centerplate | 6,638.71 |
| 32 | 32012818 | 4/12/2017 | A00548890 | Comfort Suites | 107.91 |
| 32 | 32012819 | 4/12/2017 | A00000587 | Dahill | 1,058.16 |
| 32 | 32012820 | 4/12/2017 | A00415752 | Ferguson Enterprises Inc | 570.44 |
| 32 | 32012821 | 4/12/2017 | A00520371 | Frontier Communications of Texas | 6,391.21 |
| 32 | 32012822 | 4/12/2017 | A00520371 | Frontier Communications of Texas | 73.82 |
| 32 | 32012823 | 4/12/2017 | A00392630 | Goodman Distribution Inc | 907.98 |
| 32 | 32012824 | 4/12/2017 | A00314856 | Guidance Software Inc | 895.00 |
| 32 | 32012825 | 4/12/2017 | A00001332 | Gulf Coast Paper Co | 7,895.97 |
| 32 | 32012826 | 4/12/2017 | A00513250 | Hampton Inn Austin North | 140.61 |
| 32 | 32012827 | 4/12/2017 | A00372449 | Hope Family Health Center | 85.00 |
| 32 | 32012828 | 4/12/2017 | A00393354 | Ingram Library Services | 263.31 |
| 32 | 32012829 | 4/12/2017 | A00352517 | JF Filtration Inc | 7,619.70 |
| 32 | 32012830 | 4/12/2017 | A00002554 | Johnstone Supply | 1,421.74 |
| 32 | 32012831 | 4/12/2017 | A00415867 | Matheson Tri Gas Inc | 471.71 |
| 32 | 32012832 | 4/12/2017 | A00002531 | McCoys Building Supply | 951.60 |
| 32 | 32012833 | 4/12/2017 | A00009446 | Morrison Supply Company | 411.88 |
| 32 | 32012834 | 4/12/2017 | A00001303 | MSC Industrial Supply Co | 543.58 |
| 32 | 32012835 | 4/12/2017 | A00365942 | MyBinding.Com | 167.20 |
| 32 | 32012836 | 4/12/2017 | A00370460 | Oasis One | 433.00 |
| 32 | 32012837 | 4/12/2017 | A00456009 | Pharmacy Technician Education Council | 425.00 |
| 32 | 32012838 | 4/12/2017 | A00551296 | Prince George's Community College Foundation Inc | 161.38 |
| 32 | 32012839 | 4/12/2017 | A00011130 | Screening for Mental Health Inc | 645.00 |
| 32 | 32012840 | 4/12/2017 | A00156303 | Society for Human Resource Management | 35.00 |
| 32 | 32012841 | 4/12/2017 | A00191428 | Texas Assn of Community College Business Officers | 250.00 |

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|---|---|---|---|---|---|
| 32 | 32012842 | 4/12/2017 | A00001188 | The University of Texas at Austin | 535.00 |
| 32 | 32012843 | 4/12/2017 | A00001188 | The University of Texas at Austin | 535.00 |
| 32 | 32012844 | 4/12/2017 | A00370664 | Verizon Wireless | 850.39 |
| 32 | 32012845 | 4/18/2017 | A00003430 | ACT Inc | 4,740.75 |
| 32 | 32012846 | 4/18/2017 | A00498553 | Admiral Linen and Uniform Service Inc | 103.17 |
| 32 | 32012847 | 4/18/2017 | A00002716 | Amigos Library Services | 453.05 |
| 32 | 32012848 | 4/18/2017 | A00463875 | Blick Arts Materials LLC | 34.67 |
| 32 | 32012849 | 4/18/2017 | A00212307 | Caesars Palace | 929.72 |
| 32 | 32012850 | 4/18/2017 | A00212307 | Caesars Palace | 929.72 |
| 32 | 32012851 | 4/18/2017 | A00000587 | Dahill | 59.00 |
| 32 | 32012852 | 4/18/2017 | A00362300 | Discount School Supply | 559.94 |
| 32 | 32012853 | 4/18/2017 | A00393099 | Door Control Services Inc | 1,147.83 |
| 32 | 32012854 | 4/18/2017 | A00483179 | Eldorado Hotel & Spa | 871.76 |
| 32 | 32012855 | 4/18/2017 | A00460822 | Fleet Solutions LLC | 554.63 |
| 32 | 32012856 | 4/18/2017 | A00513250 | Hampton Inn Austin North | 606.04 |
| 32 | 32012857 | 4/18/2017 | A00161578 | Henry Schein Inc | 135.84 |
| 32 | 32012858 | 4/18/2017 | A00009540 | Hilton Austin Convention Center | 699.78 |
| 32 | 32012859 | 4/18/2017 | A00009540 | Hilton Austin Convention Center | 699.78 |
| 32 | 32012860 | 4/18/2017 | A00551834 | Hotel Ignacio | 359.38 |
| 32 | 32012861 | 4/18/2017 | A00551834 | Hotel Ignacio | 359.38 |
| 32 | 32012862 | 4/18/2017 | A00361596 | Interstate Battery System of the Rio Grande Valley | 679.99 |
| 32 | 32012863 | 4/18/2017 | A00001319 | Jason's Deli | 934.06 |
| 32 | 32012864 | 4/18/2017 | A00208492 | Johnson Controls Inc | 3,081.17 |
| 32 | 32012865 | 4/18/2017 | A00009234 | Knowles Publishing Inc | 145.45 |
| 32 | 32012866 | 4/18/2017 | A00307430 | La Abuela Mexican Foods Inc | 248.80 |
| 32 | 32012867 | 4/18/2017 | A00305338 | La Posada Hotel | 458.43 |
| 32 | 32012868 | 4/18/2017 | A00415867 | Matheson Tri Gas Inc | 5,261.18 |
| 32 | 32012869 | 4/18/2017 | A00002531 | McCoys Building Supply | 85.42 |
| 32 | 32012870 | 4/18/2017 | A00458071 | **VOID** MorphoTrust USA LLC **VOID** | - |
| 32 | 32012871 | 4/18/2017 | A00458071 | **VOID** MorphoTrust USA LLC **VOID** | - |
| 32 | 32012872 | 4/18/2017 | A00458071 | **VOID** MorphoTrust USA LLC **VOID** | - |
| 32 | 32012873 | 4/18/2017 | A00458071 | **VOID** MorphoTrust USA LLC **VOID** | - |
| 32 | 32012874 | 4/18/2017 | A00458071 | **VOID** MorphoTrust USA LLC **VOID** | - |
| 32 | 32012875 | 4/18/2017 | A00458071 | **VOID** MorphoTrust USA LLC **VOID** | - |
| 32 | 32012876 | 4/18/2017 | A00458071 | **VOID** MorphoTrust USA LLC **VOID** | - |
| 32 | 32012877 | 4/18/2017 | A00458071 | **VOID** MorphoTrust USA LLC **VOID** | - |
| 32 | 32012878 | 4/18/2017 | A00458071 | **VOID** MorphoTrust USA LLC **VOID** | - |
| 32 | 32012879 | 4/18/2017 | A00009611 | National Assn of College and University Business Officers | 5,883.00 |
| 32 | 32012880 | 4/18/2017 | A00429104 | National Healthcareer Association | 585.00 |
| 32 | 32012881 | 4/18/2017 | A00429104 | National Healthcareer Association | 520.00 |
| 32 | 32012882 | 4/18/2017 | A00003253 | National Safety Council | 784.74 |
| 32 | 32012883 | 4/18/2017 | A00000720 | Pocket Nurse Enterprises Inc | 1,956.00 |
| 32 | 32012884 | 4/18/2017 | A00000654 | San Antonio Marriott Rivercenter Hotel | 594.73 |
| 32 | 32012885 | 4/18/2017 | A00462530 | SCUP | 2,170.00 |
| 32 | 32012886 | 4/18/2017 | A00156303 | Society for Human Resource Management | 35.00 |
| 32 | 32012887 | 4/18/2017 | A00156303 | Society for Human Resource Management | 35.00 |
| 32 | 32012888 | 4/18/2017 | A00156303 | Society for Human Resource Management | 35.00 |
| 32 | 32012889 | 4/18/2017 | A00156303 | Society for Human Resource Management | 25.00 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 32 | 32012890 | 4/18/2017 | A00156303 | Society for Human Resource Management | 35.00 |
| 32 | 32012891 | 4/18/2017 | A00156600 | Texas Assn of Student Financial Aid Administrators | 375.00 |
| 32 | 32012892 | 4/18/2017 | A00156600 | Texas Assn of Student Financial Aid Administrators | 375.00 |
| 32 | 32012893 | 4/18/2017 | A00156600 | Texas Assn of Student Financial Aid Administrators | 375.00 |
| 32 | 32012894 | 4/18/2017 | A00156600 | Texas Assn of Student Financial Aid Administrators | 375.00 |
| 32 | 32012895 | 4/18/2017 | A00156600 | Texas Assn of Student Financial Aid Administrators | 375.00 |
| 32 | 32012896 | 4/18/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32012897 | 4/18/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32012898 | 4/18/2017 | A00423119 | Westin Riverwalk Hotel | 544.89 |
| 32 | 32012899 | 4/18/2017 | A00423119 | Westin Riverwalk Hotel | 544.89 |
| 32 | 32012900 | 4/19/2017 | A00000837 | Association of Community College Trustees | 7,544.00 |
| 32 | 32012901 | 4/19/2017 | A00169248 | Authentic Promotions.com | 375.00 |
| 32 | 32012902 | 4/19/2017 | A00159297 | Brown Industries Inc | 78.05 |
| 32 | 32012903 | 4/19/2017 | A00552927 | By the Bay Catering | 70.00 |
| 32 | 32012904 | 4/19/2017 | A00169311 | Courtyard by Marriott | 775.06 |
| 32 | 32012905 | 4/19/2017 | A00362300 | Discount School Supply | 2,559.64 |
| 32 | 32012906 | 4/19/2017 | A00003239 | Fred Pryor Seminars CareerTrack | 796.00 |
| 32 | 32012907 | 4/19/2017 | A00009573 | Grant Writing USA | 455.00 |
| 32 | 32012908 | 4/19/2017 | A00009540 | Hilton Austin Convention Center | 699.78 |
| 32 | 32012909 | 4/19/2017 | A00513975 | Holiday Inn Austin Midtown | 151.51 |
| 32 | 32012910 | 4/19/2017 | A00513975 | Holiday Inn Austin Midtown | 151.51 |
| 32 | 32012911 | 4/19/2017 | A00513975 | Holiday Inn Austin Midtown | 151.51 |
| 32 | 32012912 | 4/19/2017 | A00513975 | Holiday Inn Austin Midtown | 151.51 |
| 32 | 32012913 | 4/19/2017 | A00513975 | Holiday Inn Austin Midtown | 151.51 |
| 32 | 32012914 | 4/19/2017 | A00513975 | Holiday Inn Austin Midtown | 151.51 |
| 32 | 32012915 | 4/19/2017 | A00513975 | Holiday Inn Austin Midtown | 151.51 |
| 32 | 32012916 | 4/19/2017 | A00008921 | League for Innovation | 1,865.00 |
| 32 | 32012917 | 4/19/2017 | A00552624 | Marriott Houston West Loop | 482.85 |
| 32 | 32012918 | 4/19/2017 | A00552624 | Marriott Houston West Loop | 482.85 |
| 32 | 32012919 | 4/19/2017 | A00000720 | Pocket Nurse Enterprises Inc | 1,968.81 |
| 32 | 32012920 | 4/19/2017 | A00518383 | Texas Administrators of Continuing Education | 300.00 |
| 32 | 32012921 | 4/19/2017 | A00552806 | The Cosmopolitan of Las Vegas | 961.20 |
| 32 | 32012922 | 4/19/2017 | A00552806 | The Cosmopolitan of Las Vegas | 1,441.80 |
| 32 | 32012923 | 4/19/2017 | A00552806 | The Cosmopolitan of Las Vegas | 961.20 |
| 32 | 32012924 | 4/19/2017 | A00552806 | The Cosmopolitan of Las Vegas | 720.90 |
| 32 | 32012925 | 4/19/2017 | A00552806 | The Cosmopolitan of Las Vegas | 961.20 |
| 32 | 32012926 | 4/19/2017 | A00552806 | The Cosmopolitan of Las Vegas | 720.90 |
| 32 | 32012927 | 4/19/2017 | A00468332 | The Sign Depot | 5,527.00 |
| 32 | 32012928 | 4/19/2017 | A00002708 | WW Grainger Inc | 1,263.63 |
| 32 | 32012929 | 4/20/2017 | A00498553 | Admiral Linen and Uniform Service Inc | 111.42 |
| 32 | 32012930 | 4/20/2017 | A00000587 | Dahill | 88.80 |
| 32 | 32012931 | 4/20/2017 | A00008697 | Fastenal Company | 141.34 |
| 32 | 32012932 | 4/20/2017 | A00009411 | Health Care Logistics Inc | 1,078.43 |
| 32 | 32012933 | 4/20/2017 | A00161578 | Henry Schein Inc | 45.96 |
| 32 | 32012934 | 4/20/2017 | A00009540 | Hilton Austin Convention Center | 933.04 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 32 | 32012935 | 4/20/2017 | A00513975 | Holiday Inn Austin Midtown | 151.51 |
| 32 | 32012936 | 4/20/2017 | A00398594 | **VOID**Hyatt Regency Austin**VOID** | - |
| 32 | 32012937 | 4/20/2017 | A00398594 | **VOID**Hyatt Regency Austin**VOID** | - |
| 32 | 32012938 | 4/20/2017 | A00398594 | **VOID**Hyatt Regency Austin**VOID** | - |
| 32 | 32012939 | 4/20/2017 | A00398594 | **VOID**Hyatt Regency Austin**VOID** | - |
| 32 | 32012940 | 4/20/2017 | A00398594 | **VOID**Hyatt Regency Austin**VOID** | - |
| 32 | 32012941 | 4/20/2017 | A00398594 | **VOID**Hyatt Regency Austin**VOID** | - |
| 32 | 32012942 | 4/20/2017 | A00398594 | **VOID**Hyatt Regency Austin**VOID** | - |
| 32 | 32012943 | 4/20/2017 | A00009446 | Morrison Supply Company | 300.53 |
| 32 | 32012944 | 4/20/2017 | A00001104 | National Board for Certification in Occupational Therapy Inc | 720.00 |
| 32 | 32012945 | 4/20/2017 | A00000720 | Pocket Nurse Enterprises Inc | 2.90 |
| 32 | 32012946 | 4/20/2017 | A00156422 | Stutz Auto Service Inc | 138.19 |
| 32 | 32012947 | 4/21/2017 | A00547663 | 3D Universe | 108.05 |
| 32 | 32012948 | 4/21/2017 | A00465461 | Allied 100 LLC | 396.00 |
| 32 | 32012949 | 4/21/2017 | A00169248 | Authentic Promotions.com | 280.08 |
| 32 | 32012950 | 4/21/2017 | A00419863 | Canon Financial Services Inc | 410.33 |
| 32 | 32012951 | 4/21/2017 | A00000811 | EBSCO Information Services | 182.00 |
| 32 | 32012952 | 4/21/2017 | A00002571 | Elsevier Inc | 720.00 |
| 32 | 32012953 | 4/21/2017 | A00000818 | Fairway Supply Inc | 166.50 |
| 32 | 32012954 | 4/21/2017 | A00415752 | Ferguson Enterprises Inc | 890.00 |
| 32 | 32012955 | 4/21/2017 | A00161578 | Henry Schein Inc | 409.57 |
| 32 | 32012956 | 4/21/2017 | A00001317 | Holt CAT | 2,398.00 |
| 32 | 32012957 | 4/21/2017 | A00161506 | Human Anatomy & Physiology Society | 460.00 |
| 32 | 32012958 | 4/21/2017 | A00208492 | Johnson Controls Inc | 203.00 |
| 32 | 32012959 | 4/21/2017 | A00002554 | Johnstone Supply | 40.50 |
| 32 | 32012960 | 4/21/2017 | A00307430 | La Abuela Mexican Foods Inc | 180.38 |
| 32 | 32012961 | 4/21/2017 | A00345580 | Levenger | 43.86 |
| 32 | 32012962 | 4/21/2017 | A00518418 | **VOID** McWilliams Governmental Affairs Consulting Inc **VOID** | - |
| 32 | 32012963 | 4/21/2017 | A00001303 | MSC Industrial Supply Co | 711.63 |
| 32 | 32012964 | 4/21/2017 | A00469709 | Texas AirSystems LLC | 395.00 |
| 32 | 32012965 | 4/24/2017 | A00498553 | Admiral Linen and Uniform Service Inc | 127.12 |
| 32 | 32012966 | 4/24/2017 | A00402753 | American Alliance for Theatre and Education | 475.00 |
| 32 | 32012967 | 4/24/2017 | A00402753 | American Alliance for Theatre and Education | 115.00 |
| 32 | 32012968 | 4/24/2017 | A00009242 | **VOID** American Society of Health System Pharmacists **VOID** | - |
| 32 | 32012969 | 4/24/2017 | A00419863 | Canon Financial Services Inc | 1,283.33 |
| 32 | 32012970 | 4/24/2017 | A00000587 | Dahill | 796.39 |
| 32 | 32012971 | 4/24/2017 | A00000811 | EBSCO Information Services | 26.95 |
| 32 | 32012972 | 4/24/2017 | A00314856 | Guidance Software Inc | 895.00 |
| 32 | 32012973 | 4/24/2017 | A00513975 | Holiday Inn Austin Midtown | 131.89 |
| 32 | 32012974 | 4/24/2017 | A00552624 | Marriott Houston West Loop | 482.85 |
| 32 | 32012975 | 4/24/2017 | A00000704 | National Center for Competency Testing | 79.53 |
| 32 | 32012976 | 4/24/2017 | A00307275 | Patterson Medical Supply Inc | 1,176.95 |
| 32 | 32012977 | 4/24/2017 | A00314290 | Salt Lake Marriott Downtown at City Creek | 624.93 |
| 32 | 32012978 | 4/24/2017 | A00003395 | Skillpath Seminars | 25.00 |
| 32 | 32012979 | 4/25/2017 | A00011094 | American Library Assn | 49.50 |
| 32 | 32012980 | 4/25/2017 | A00463875 | Blick Arts Materials LLC | 74.70 |
| 32 | 32012981 | 4/25/2017 | A00000777 | Carolina Biological Supply Company | 307.98 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 32 | 32012982 | 4/25/2017 | A00000799 | CopyZone | 498.75 |
| 32 | 32012983 | 4/25/2017 | A00000587 | Dahill | 225.68 |
| 32 | 32012984 | 4/25/2017 | A00008697 | Fastenal Company | 41.79 |
| 32 | 32012985 | 4/25/2017 | A00519736 | Festo Didactic Inc | 468.64 |
| 32 | 32012986 | 4/25/2017 | A00003239 | Fred Pryor Seminars CareerTrack | 99.00 |
| 32 | 32012987 | 4/25/2017 | A00455199 | Hatzold Parts and Service LLC | 2,250.00 |
| 32 | 32012988 | 4/25/2017 | A00504761 | Hobsons Inc | 1,299.00 |
| 32 | 32012989 | 4/25/2017 | A00504761 | Hobsons Inc | 1,299.00 |
| 32 | 32012990 | 4/25/2017 | A00393354 | Ingram Library Services | 10,560.54 |
| 32 | 32012991 | 4/25/2017 | A00001350 | International Industrial Supply Co | 680.00 |
| 32 | 32012992 | 4/25/2017 | A00486814 | International Society for Technology in Education | 495.00 |
| 32 | 32012993 | 4/25/2017 | A00465778 | Lanyon Solutions Inc | 249.00 |
| 32 | 32012994 | 4/25/2017 | A00465778 | Lanyon Solutions Inc | 249.00 |
| 32 | 32012995 | 4/25/2017 | A00518418 | McWilliams Governmental Affairs Consulting Inc | 185.19 |
| 32 | 32012996 | 4/25/2017 | A00458071 | MorphoTrust USA LLC | 418.00 |
| 32 | 32012997 | 4/25/2017 | A00003399 | NAFSA Assn of International Educators | 559.00 |
| 32 | 32012998 | 4/25/2017 | A00553103 | Pin Depot | 287.00 |
| 32 | 32012999 | 4/25/2017 | A00000720 | Pocket Nurse Enterprises Inc | 2,973.39 |
| 32 | 32013000 | 4/25/2017 | A00444796 | Precision Delta Corp | 6,591.60 |
| 32 | 32013001 | 4/25/2017 | A00322786 | Premier Awards Inc | 88.95 |
| 32 | 32013002 | 4/25/2017 | A00518822 | **VOID** Presidio Networked Solutions Group LLC **VOID** | - |
| 32 | 32013003 | 4/25/2017 | A00003227 | Red Wing Shoe Store | 752.20 |
| 32 | 32013004 | 4/25/2017 | A00458415 | Rex Supply Company | 3.48 |
| 32 | 32013005 | 4/25/2017 | A00003107 | Rio Grande Plumbing Supply Inc | 288.32 |
| 32 | 32013006 | 4/25/2017 | A00553222 | **VOID** Sheraton Brooklyn Hotel **VOID** | - |
| 32 | 32013007 | 4/25/2017 | A00553222 | **VOID** Sheraton Brooklyn Hotel **VOID** | - |
| 32 | 32013008 | 4/25/2017 | A00003395 | Skillpath Seminars | 269.00 |
| 32 | 32013009 | 4/25/2017 | A00156422 | Stutz Auto Service Inc | 182.61 |
| 32 | 32013010 | 4/25/2017 | A00191428 | Texas Assn of Community College Business Officers | 250.00 |
| 32 | 32013011 | 4/25/2017 | A00156267 | Texas Computer Education Assn | 239.00 |
| 32 | 32013012 | 4/25/2017 | A00001188 | The University of Texas at Austin | 237.00 |
| 32 | 32013013 | 4/25/2017 | A00001188 | The University of Texas at Austin | 585.00 |
| 32 | 32013014 | 4/26/2017 | A00510793 | Academic Review | 874.00 |
| 32 | 32013015 | 4/26/2017 | A00518606 | American Institute of Ultrasound in Medicine Inc | 165.00 |
| 32 | 32013016 | 4/26/2017 | A00008701 | Assn for Institutional Research | 965.00 |
| 32 | 32013017 | 4/26/2017 | A00398530 | ATIXA | 3,198.00 |
| 32 | 32013018 | 4/26/2017 | A00360510 | Century LLC | 1,642.34 |
| 32 | 32013019 | 4/26/2017 | A00000587 | Dahill | 78.87 |
| 32 | 32013020 | 4/26/2017 | A00008697 | Fastenal Company | 56.02 |
| 32 | 32013021 | 4/26/2017 | A00003239 | Fred Pryor Seminars CareerTrack | 99.00 |
| 32 | 32013022 | 4/26/2017 | A00550254 | Homewood Suites by Hilton San Antonio | 528.28 |
| 32 | 32013023 | 4/26/2017 | A00550254 | Homewood Suites by Hilton San Antonio | 528.28 |
| 32 | 32013024 | 4/26/2017 | A00550254 | Homewood Suites by Hilton San Antonio | 528.28 |
| 32 | 32013025 | 4/26/2017 | A00550254 | Homewood Suites by Hilton San Antonio | 528.28 |
| 32 | 32013026 | 4/26/2017 | A00550254 | Homewood Suites by Hilton San Antonio | 528.28 |
| 32 | 32013027 | 4/26/2017 | A00550254 | Homewood Suites by Hilton San Antonio | 528.28 |
| 32 | 32013028 | 4/26/2017 | A00001319 | Jason's Deli | 268.34 |
| 32 | 32013029 | 4/26/2017 | A00415867 | Matheson Tri Gas Inc | 655.92 |

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| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 32 | 32013030 | 4/26/2017 | A00002531 | McCoys Building Supply | 1,610.06 |
| 32 | 32013031 | 4/26/2017 | A00161563 | National Association of Colleges and Employers | 1,970.00 |
| 32 | 32013032 | 4/26/2017 | A00157387 | National CineMedia LLC | 10,750.00 |
| 32 | 32013033 | 4/26/2017 | A00552775 | OFD Foods Inc | 246.33 |
| 32 | 32013034 | 4/26/2017 | A00462010 | Omni Corpus Christi Hotel | 231.08 |
| 32 | 32013035 | 4/26/2017 | A00307275 | Patterson Medical Supply Inc | 504.70 |
| 32 | 32013036 | 4/26/2017 | A00009214 | Southern Assn of Colleges and Schools | 1,000.00 |
| 32 | 32013037 | 4/26/2017 | A00156422 | Stutz Auto Service Inc | 497.08 |
| 32 | 32013038 | 4/26/2017 | A00462098 | Texas Assn of Community College Human Resource Professionals | 150.00 |
| 32 | 32013039 | 4/26/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32013040 | 4/26/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32013041 | 4/26/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32013042 | 4/26/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32013043 | 4/26/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32013044 | 4/26/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32013045 | 4/26/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32013046 | 4/26/2017 | A00468332 | The Sign Depot | 2,975.00 |
| 32 | 32013047 | 4/26/2017 | A00423119 | Westin Riverwalk Hotel | 760.86 |
| 32 | 32013048 | 4/26/2017 | A00413048 | YP LLC | 95.00 |
| 32 | 32013049 | 4/27/2017 | A00409672 | AIM Media Texas | 3,448.30 |
| 32 | 32013050 | 4/27/2017 | A00185505 | Jostens Inc | 31,325.00 |
| 32 | 32013051 | 4/27/2017 | A00345559 | National Strength and Conditioning Association | 240.00 |
| 32 | 32013052 | 4/27/2017 | A00329112 | Scantron Corporation | 592.62 |
| 32 | 32013053 | 4/27/2017 | A00516642 | Society of Diagnostic Medical Sonography | 160.00 |
| 32 | 32013054 | 4/27/2017 | A00002816 | Texas Community College Teachers Assn | 90.00 |
| 32 | 32013055 | 4/28/2017 | A00407615 | 1105 Media Inc | 1,295.00 |
| 32 | 32013056 | 4/28/2017 | A00407615 | 1105 Media Inc | 1,295.00 |
| 32 | 32013057 | 4/28/2017 | A00407615 | 1105 Media Inc | 1,295.00 |
| 32 | 32013058 | 4/28/2017 | A00407615 | 1105 Media Inc | 1,295.00 |
| 32 | 32013059 | 4/28/2017 | A00407615 | 1105 Media Inc | 1,295.00 |
| 32 | 32013060 | 4/28/2017 | A00407615 | 1105 Media Inc | 1,295.00 |
| 32 | 32013061 | 4/28/2017 | A00407615 | 1105 Media Inc | 1,295.00 |
| 32 | 32013062 | 4/28/2017 | A00398530 | ATIXA | 2,998.00 |
| 32 | 32013063 | 4/28/2017 | A00520950 | Greenway Plaza Hospitality Inc | 219.78 |
| 32 | 32013064 | 4/28/2017 | A00002528 | Renaissance Casa De Palmas Hotel | 1,946.74 |
| 32 | 32013065 | 4/28/2017 | A00427668 | SawStop LLC | 153.00 |
| 32 | 32013066 | 4/28/2017 | A00456889 | Texas Connection Consortium | 400.00 |
| 32 | 32013067 | 4/28/2017 | A00488838 | The Collegiate Information and Visitor Services Assn Inc | 665.00 |
| 32 | 32013068 | 4/28/2017 | A00001188 | The University of Texas at Austin | 585.00 |
| 32 | 32013069 | 4/28/2017 | A00370664 | Verizon Wireless | 2,217.48 |
| **Bank 32 Total** | | | | | **406,615.47** |
| | | | | | |
| **Bank 38** | | | | | |
| 38 | 38000308 | 4/6/2017 | A00008705 | D Wilson Construction Company | 3,396,966.51 |
| 38 | 38000309 | 4/6/2017 | A00348066 | Econ Group LLC | 800,528.90 |
| 38 | 38000310 | 4/6/2017 | A00003437 | ERO International LLP | 9,130.00 |
| 38 | 38000311 | 4/6/2017 | A00003267 | Skanska USA Building Inc | 1,605,338.33 |
| 38 | 38000312 | 4/6/2017 | A00487474 | The Warren Group Architects Inc | 10,772.74 |

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|---|---|---|---|---|---|
| 38 | 38000313 | 4/11/2017 | A00009680 | Raba Kistner Inc | 7,126.50 |
| 38 | 38000314 | 4/20/2017 | A00008715 | Millennium Engineers Group Inc | 12,433.75 |
| 38 | 38000315 | 4/20/2017 | A00420157 | PBK Architects Inc | 90,008.54 |
| 38 | 38000316 | 4/20/2017 | A00198712 | Perez Consulting Engineers LLC | 6,112.50 |
| 38 | 38000317 | 4/20/2017 | A00009680 | Raba Kistner Inc | 42,395.11 |
| 38 | 38000318 | 4/20/2017 | A00001330 | RGV Reprographics Inc | 91.55 |
| 38 | 38000319 | 4/20/2017 | A00327097 | Terracon Consultants Inc | 12,013.25 |
| 38 | 38000320 | 4/27/2017 | A00009703 | Boultinghouse Simpson Gates Architects Inc | 26,873.60 |
| 38 | 38000321 | 4/27/2017 | A00008705 | D Wilson Construction Company | 4,143,717.43 |
| 38 | 38000322 | 4/27/2017 | A00348066 | Econ Group LLC | 987,253.30 |
| 38 | 38000323 | 4/27/2017 | A00516114 | HPG Design Group | 6,638.52 |
| 38 | 38000324 | 4/27/2017 | A00487472 | Mata Garcia Architects LLP | 5,837.02 |
| 38 | 38000325 | 4/27/2017 | A00008715 | Millennium Engineers Group Inc | 72,308.99 |
| 38 | 38000326 | 4/27/2017 | A00422521 | National Precisionaire LLC | 14,250.00 |
| 38 | 38000327 | 4/27/2017 | A00003267 | Skanska USA Building Inc | 853,824.36 |
| 38 | 38000328 | 4/27/2017 | A00327097 | Terracon Consultants Inc | 17,349.75 |
| 38 | 38000329 | 4/27/2017 | A00487474 | The Warren Group Architects Inc | 7,834.72 |
| **Bank 38 Total** | | | | | **12,128,805.37** |

| | |
|---|---|
| **Accounts Payable Disbursements (Bank 01, 17, 32, 38)** | **14,652,224.47** |
| **Payroll Disbursements** | **5,204,293.92** |
| **Student Disbursements (Bank 03)** | **391,432.95** |
| **Total Disbursements** | **20,247,951.34** |

SOUTH TEXAS
COLLEGE