Check Register

For January 31, 2018

Board of Trustees Board Meeting
February 27, 2018

SOUTH TEXAS COLLEGE

South Texas College
Check Register - January 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0011883	1/4/2018	A00001435	Benavides, Eduardo	138.67
01	!0011884	1/4/2018	A00326592	Celtek, Serkan B.	88.20
01	!0011885	1/4/2018	A00002437	Garcia, Erika	93.73
01	!0011886	1/4/2018	A00000910	Hernandez, Elizabeth	452.61
01	!0011887	1/4/2018	A00305777	Nandigam, Ravindra C.	76.60
01	!0011888	1/4/2018	A00001697	Odeh, Murad M.	141.60
01	!0011889	1/4/2018	A00022965	Saenz, Anna R.	35.40
01	!0011890	1/4/2018	A00001534	Sanchez, Reynaldo	99.36
01	!0011891	1/4/2018	A00348416	Schuler, Mark A.	783.13
01	!0011892	1/4/2018	A00008736	Torres, Ruben	499.32
01	!0011893	1/4/2018	A00001638	Villarreal, Hector	681.59
01	!0011894	1/4/2018	A00001492	Zuniga, Rene R.	105.92
01	!0011895	1/4/2018	A00513885	Upper Valley Mail Services LLC	3,789.80
01	!0011896	1/4/2018	A00306863	TSA Consulting Group Inc	732.28
01	!0011897	1/9/2018	A00070316	Martinez, Nora E.	332.45
01	!0011898	1/11/2018	A00001845	Balderaz, Brenda J.	174.64
01	!0011899	1/11/2018	A00191514	Beltran, Anthony	1,042.93
01	!0011900	1/11/2018	A00000056	Bischoff, Margaretha E.	94.40
01	!0011901	1/11/2018	A00001891	Brown, Rachael E.	124.98
01	!0011902	1/11/2018	A00352703	Burton, Judd H.	76.56
01	!0011903	1/11/2018	A00341246	Campos, Jesus H.	67.20
01	!0011904	1/11/2018	A00009412	Cazares, David	52.43
01	!0011905	1/11/2018	A00001939	Clark, Jennifer B.	77.00
01	!0011906	1/11/2018	A00009920	Cortez, Enriqueta G.	158.89
01	!0011907	1/11/2018	A00339910	De Leon, Francisco H.	81.32
01	!0011908	1/11/2018	A00000017	Esmaeili, Ali	336.00
01	!0011909	1/11/2018	A00001739	Garza, Andres A.	988.68
01	!0011910	1/11/2018	A00000038	Garza, Wanda F.	859.90
01	!0011911	1/11/2018	A00354488	Giffin, Kenna S.	191.58
01	!0011912	1/11/2018	A00343524	Gonzalez, Paul L.	254.66
01	!0011913	1/11/2018	A00430659	Greene, William L.	56.82
01	!0011914	1/11/2018	A00308929	Guinn, Darrold T.	221.70
01	!0011915	1/11/2018	A00001716	Lozano, Adolfo	28.62
01	!0011916	1/11/2018	A00001447	Margo, Carlos L.	134.97
01	!0011917	1/11/2018	A00405083	McMillan, Ferrin B.	29.44
01	!0011918	1/11/2018	A00513238	Moore, Kimberly D.	263.22
01	!0011919	1/11/2018	A00516080	Nguma, Aika M.	18.19
01	!0011920	1/11/2018	A00001697	Odeh, Murad M.	124.60
01	!0011921	1/11/2018	A00375538	Ogundele, Ayodeji O.	141.88
01	!0011922	1/11/2018	A00000943	Petrosian, Anahid	195.20
01	!0011923	1/11/2018	A00452594	Requena, Laura E.	99.12
01	!0011924	1/11/2018	A00000028	Reyna, Mario	160.60
01	!0011925	1/11/2018	A00027532	Sanchez, David	87.95
01	!0011926	1/11/2018	A00001685	Sanchez, Laura B.	108.56
01	!0011927	1/11/2018	A00119649	Sepulveda, Graciela O.	233.21
01	!0011928	1/11/2018	A00024391	Silva, Maricela G.	88.36
01	!0011929	1/11/2018	A00035566	Soto, Jose M.	644.74
01	!0011930	1/11/2018	A00169624	CPR Services	100.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0011931	1/11/2018	A00314445	Gateway Printing & Office Supply Inc	19,701.46
01	!0011932	1/11/2018	A00455324	Shands Brooks Travel	13,051.00
01	!0011933	1/11/2018	A00513885	Upper Valley Mail Services LLC	2,042.60
01	!0011934	1/18/2018	A00000869	Alonso, Maria	266.43
01	!0011935	1/18/2018	A00344411	Ayala, David	337.05
01	!0011936	1/18/2018	A00001845	Balderaz, Brenda J.	14.84
01	!0011937	1/18/2018	A00198467	Cuellar, Rosa L.	23.60
01	!0011938	1/18/2018	A00001704	Garza, Maria R.	569.40
01	!0011939	1/18/2018	A00430408	Luckett, Robert S.	137.85
01	!0011940	1/18/2018	A00000926	Molki, Saeed	120.91
01	!0011941	1/18/2018	A00057549	Morales, Socorro B.	496.48
01	!0011942	1/18/2018	A00001697	Odeh, Murad M.	688.87
01	!0011943	1/18/2018	A00010531	Perez, Janice L.	273.92
01	!0011944	1/18/2018	A00109264	Resendez, Rehel A.	227.59
01	!0011945	1/18/2018	A00000028	Reyna, Mario	102.40
01	!0011946	1/18/2018	A00008736	Torres, Ruben	229.52
01	!0011947	1/18/2018	A00099499	Valdez, David A.	235.40
01	!0011948	1/18/2018	A00314445	Gateway Printing & Office Supply Inc	5,950.00
01	!0011949	1/18/2018	A00306863	TSA Consulting Group Inc	500.00
01	!0011950	1/19/2018	A00070316	Martinez, Nora E.	555.46
01	!0011951	1/25/2018	A00001698	Allen, Benjamin M.	171.36
01	!0011952	1/25/2018	A00001477	Ayala, Brenda L.	152.05
01	!0011953	1/25/2018	A00001435	Benavides, Eduardo	200.31
01	!0011954	1/25/2018	A00000056	Bischoff, Margaretha E.	51.20
01	!0011955	1/25/2018	A00010344	Candelaria, Christie M.	122.20
01	!0011956	1/25/2018	A00018589	Champion, Virginia R.	24.96
01	!0011957	1/25/2018	A00138139	Chapa, Yvonne M.	1,190.91
01	!0011958	1/25/2018	A00000017	Esmaeili, Ali	313.89
01	!0011959	1/25/2018	A00327876	Garcia, Jaime A.	503.97
01	!0011960	1/25/2018	A00106058	Garcia, Omar	313.51
01	!0011961	1/25/2018	A00122478	Gonzales, Graciela	9.27
01	!0011962	1/25/2018	A00307830	Lopez, Mario A.	22.42
01	!0011963	1/25/2018	A00010108	Martinez, Jorge O.	141.67
01	!0011964	1/25/2018	A00320427	May, Delphia K.	35.40
01	!0011965	1/25/2018	A00046425	Miller, Rebecca J.	513.60
01	!0011966	1/25/2018	A00513238	Moore, Kimberly D.	136.96
01	!0011967	1/25/2018	A00347487	Peek, Kevin M.	70.08
01	!0011968	1/25/2018	A00007059	Perez, Daniel	292.11
01	!0011969	1/25/2018	A00109264	Resendez, Rehel A.	710.91
01	!0011970	1/25/2018	A00000004	Rodriguez, Florinda	51.20
01	!0011971	1/25/2018	A00001685	Sanchez, Laura B.	77.14
01	!0011972	1/25/2018	A00382885	Boggus Motor Sales II LLC	509.14
01	!0011973	1/25/2018	A00314445	Gateway Printing & Office Supply Inc	13,492.75
01	!0011974	1/25/2018	A00460152	Labatt Food Service LLC	6,114.03
01	!0011975	1/25/2018	A00455324	Shands Brooks Travel	8,733.30
01	!0011976	1/25/2018	A00513885	Upper Valley Mail Services LLC	10.06
01	!0011977	1/29/2018	A00306863	TSA Consulting Group Inc	164,256.79
01	!0011978	1/30/2018	A00001506	De Los Santos, Rebecca	445.74
Bank 01 Direct Deposit Total					**259,560.72**

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01					
01	01137183	1/4/2018	A00152037	Aboytes, Francisco J.	81.92
01	01137184	1/4/2018	A00308815	Ace Mart Restaurant Supply	628.05
01	01137185	1/4/2018	A00559676	ADMET Inc	28,786.50
01	01137186	1/4/2018	A00572150	AG PRO Texas LLC	148.81
01	01137187	1/4/2018	A00539098	Alamo Distribution LLC	2,187.26
01	01137188	1/4/2018	A00569922	Amico Patient Care Corp	5,500.00
01	01137189	1/4/2018	A00304186	Apple Inc	315.00
01	01137190	1/4/2018	A00146731	Arizmendi, David	18.19
01	01137191	1/4/2018	A00118785	Arjona, Melissa	650.88
01	01137192	1/4/2018	A00001254	Audio Visual Aids	22,618.00
01	01137193	1/4/2018	A00160403	Banda, Luis M.	127.33
01	01137194	1/4/2018	A00462239	Barnes & Noble College Booksellers LLC	60.85
01	01137195	1/4/2018	A00484824	BridgeNet Communications LLC	4,100.00
01	01137196	1/4/2018	A00161193	Burton Companies	332.88
01	01137197	1/4/2018	A00177242	Buster Lind Produce Inc	120.95
01	01137198	1/4/2018	A00007455	Cantu, Reynol H.	164.89
01	01137199	1/4/2018	A00109315	Cantu, Rosalinda	411.80
01	01137200	1/4/2018	A00007046	Castaneda, Leslie N.	16.64
01	01137201	1/4/2018	A00458902	CDW Government	192.53
01	01137202	1/4/2018	A00003340	Central Plumbing & Electric Supply Co	270.06
01	01137203	1/4/2018	A00000791	City of McAllen	4,523.58
01	01137204	1/4/2018	A00009280	Computer Security Products Inc	8,792.89
01	01137205	1/4/2018	A00391576	CRC Computer Repair Center	4,405.00
01	01137206	1/4/2018	A00501632	D Stafford & Associates LLC	685.00
01	01137207	1/4/2018	A00440062	De La Cruz, Josue	77.04
01	01137208	1/4/2018	A00001223	Dell Marketing LP	8,190.00
01	01137209	1/4/2018	A00470994	Dream Designs	949.00
01	01137210	1/4/2018	A00464965	EAN Holdings LLC	320.65
01	01137211	1/4/2018	A00001237	FedEx Office and Print Services Inc	76.80
01	01137212	1/4/2018	A00003200	Fisher Scientific Company LLC	51,261.87
01	01137213	1/4/2018	A00371463	HEB Grocery Company LP	98.94
01	01137214	1/4/2018	A00001623	Ho, Robert S.	79.13
01	01137215	1/4/2018	A00393354	**VOID** Ingram Library Services **VOID**	-
01	01137216	1/4/2018	A00348610	Israel, Janene L.	239.25
01	01137217	1/4/2018	A00012176	Jameson, Jose A.	46.55
01	01137218	1/4/2018	A00559362	Kanopy LLC	150.00
01	01137219	1/4/2018	A00077713	Montalvo, Minna M.	52.97
01	01137220	1/4/2018	A00001006	Moore Medical LLC	1,407.01
01	01137221	1/4/2018	A00181235	Ochoa, Celina	32.15
01	01137222	1/4/2018	A00472215	Paige Company Container Inc	431.00
01	01137223	1/4/2018	A00001351	Palace Cleaners Inc	225.60
01	01137224	1/4/2018	A00306530	Petroleum Solutions Inc	29,366.00
01	01137225	1/4/2018	A00000050	Plummer, David C.	295.24
01	01137226	1/4/2018	A00017199	Ramirez, Ana R.	42.80
01	01137227	1/4/2018	A00001918	Reza, Samuel	145.52
01	01137228	1/4/2018	A00435262	Richards Carlberg Inc	20,004.71
01	01137229	1/4/2018	A00341765	Safelite Fulfillment Inc	227.90

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01137230	1/4/2018	A00033426	Sarabia, Alexandro	699.40
01	01137231	1/4/2018	A00041755	Sarabia, Wilfrido E.	525.67
01	01137232	1/4/2018	A00003306	Shepard Walton King Insurance Group	9,250.00
01	01137233	1/4/2018	A00000660	SHI Government Solutions	31,644.00
01	01137234	1/4/2018	A00349861	Siemens Industry Inc	393.08
01	01137235	1/4/2018	A00455778	SnapShotz Photobooth	499.00
01	01137236	1/4/2018	A00549340	South Texas Area Recruitment Network	25.00
01	01137237	1/4/2018	A00474515	Suntrac Services Inc	292.00
01	01137238	1/4/2018	A00462539	Sysco Central Texas	1,184.97
01	01137239	1/4/2018	A00009562	Texas Association of School Boards Inc	500.00
01	01137240	1/4/2018	A00361551	Texas Commission on Fire Protection	1,050.00
01	01137241	1/4/2018	A00367565	Texas Staffing Pros LLC	584.00
01	01137242	1/4/2018	A00461348	United Rentals North America Inc	159.28
01	01137243	1/4/2018	A00302385	**VOID** Varville, Paul B. **VOID**	-
01	01137244	1/4/2018	A00001790	Viera, Gabriel A.	18.19
01	01137245	1/4/2018	A00001002	Wal Mart	554.06
01	01137246	1/4/2018	A00000484	Xerox Corporation	3,556.70
01	01137247	1/5/2018	A00002529	City of Rio Grande City	4,922.59
01	01137248	1/8/2018	A00008713	McAllen Foreign Trade Zone	22.77
01	01137249	1/10/2018	A00003398	Starr County Gas System	60.00
01	01137250	1/10/2018	A00000791	City of McAllen	150.00
01	01137251	1/10/2018	A00003312	South Texas College	250.00
01	01137252	1/10/2018	A00003312	South Texas College	750.00
01	01137253	1/10/2018	A00003312	South Texas College	450.00
01	01137254	1/11/2018	A00450486	5 Star Construction	22,800.00
01	01137255	1/11/2018	A00344989	A Fast Delivery LLC	153.75
01	01137256	1/11/2018	A00317119	Acosta, Luis E.	47.08
01	01137257	1/11/2018	A00001563	Aguilera, Minerva	140.17
01	01137258	1/11/2018	A00412010	Airgas USA LLC	852.07
01	01137259	1/11/2018	A00495083	Akpo, Evans I.	85.39
01	01137260	1/11/2018	A00539098	Alamo Distribution LLC	72.00
01	01137261	1/11/2018	A00066484	Aleman, Ricardo	880.00
01	01137262	1/11/2018	A00309967	Alma's Day Care Center	396.00
01	01137263	1/11/2018	A00531982	AMP Personnel Services LLC	3,705.86
01	01137264	1/11/2018	A00169450	AT&T Texas	7,848.48
01	01137265	1/11/2018	A00001254	Audio Visual Aids	5,969.00
01	01137266	1/11/2018	A00001508	Avila, Ludivina	77.60
01	01137267	1/11/2018	A00001797	Barnes, Karey R.	28.89
01	01137268	1/11/2018	A00506262	Bert Ogden Motors Inc	40,999.00
01	01137269	1/11/2018	A00461371	Best Buy Business Advantage Account	2,220.81
01	01137270	1/11/2018	A00390087	Bicycle World RGV	2,548.00
01	01137271	1/11/2018	A00055401	Bocanegra, Jose A.	554.69
01	01137272	1/11/2018	A00560220	Boesen, James E.	145.89
01	01137273	1/11/2018	A00462736	Brackenridge Children's Center	396.00
01	01137274	1/11/2018	A00484824	BridgeNet Communications LLC	1,866.00
01	01137275	1/11/2018	A00565596	Brighter Future Learning Ctr	180.00
01	01137276	1/11/2018	A00001426	Burton, Alexander M.	488.35
01	01137277	1/11/2018	A00161193	Burton Companies	20.39
01	01137278	1/11/2018	A00434575	Bush Supply	3,625.96

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01137279	1/11/2018	A00486492	Cady, Fred K.	53.93
01	01137280	1/11/2018	A00097070	Cantu, Alina O.	224.96
01	01137281	1/11/2018	A00177284	Cantu, Miguel	94.16
01	01137282	1/11/2018	A00057325	Castaneda, Leonardo A.	98.65
01	01137283	1/11/2018	A00396386	Castcon Construction Co LLC	1,275.00
01	01137284	1/11/2018	A00381000	Cavallo Energy Texas LLC	985.67
01	01137285	1/11/2018	A00458902	CDW Government	17,090.70
01	01137286	1/11/2018	A00496690	Center for Internet Security Inc	11,280.00
01	01137287	1/11/2018	A00041354	Chavarria, Isaac	731.88
01	01137288	1/11/2018	A00566386	Children's Bilingual Learning Academy	198.00
01	01137289	1/11/2018	A00000791	City of McAllen	150.00
01	01137290	1/11/2018	A00000791	City of McAllen	150.00
01	01137291	1/11/2018	A00002471	City of Weslaco	166.13
01	01137292	1/11/2018	A00535624	Collins, Michael H.	400.00
01	01137293	1/11/2018	A00354202	Complete Book and Media Supply LLC	6,900.98
01	01137294	1/11/2018	A00407921	Contreras, Adan	420.08
01	01137295	1/11/2018	A00513093	Core Business Solutions Inc	151.03
01	01137296	1/11/2018	A00412012	Crawford Electric Supply Company Inc	1,155.07
01	01137297	1/11/2018	A00004818	Cuellar, Nancy A.	1,000.00
01	01137298	1/11/2018	A00000587	Dahill	1,859.51
01	01137299	1/11/2018	A00044362	De La Pena, Raul	15.09
01	01137300	1/11/2018	A00108338	De La Rosa, Olivia D.	125.70
01	01137301	1/11/2018	A00010716	Decanini, Laura I.	129.74
01	01137302	1/11/2018	A00422639	Delia's	59.83
01	01137303	1/11/2018	A00001223	Dell Marketing LP	114,229.11
01	01137304	1/11/2018	A00464965	EAN Holdings LLC	623.54
01	01137305	1/11/2018	A00000040	Elizondo, Maria G.	151.04
01	01137306	1/11/2018	A00098808	Espinoza, Melanie A.	589.57
01	01137307	1/11/2018	A00060452	Etherington, Kimberlee M.	1,197.12
01	01137308	1/11/2018	A00469734	Factory Store LLC	80.97
01	01137309	1/11/2018	A00367824	Fastsigns	420.57
01	01137310	1/11/2018	A00341391	Federal Express Corporation	525.80
01	01137311	1/11/2018	A00001237	FedEx Office and Print Services Inc	324.00
01	01137312	1/11/2018	A00157369	Figueroa, Jorge A.	157.50
01	01137313	1/11/2018	A00003200	Fisher Scientific Company LLC	17,465.69
01	01137314	1/11/2018	A00015545	Flores, Edgar	31.86
01	01137315	1/11/2018	A00324188	Flores, Marco A.	36.38
01	01137316	1/11/2018	A00009761	Gadson, Mark A.	125.83
01	01137317	1/11/2018	A00429677	Gallegos, Esteban P.	369.12
01	01137318	1/11/2018	A00015245	Galloso, Jessica A.	146.44
01	01137319	1/11/2018	A00143146	Garcia, Janette	151.04
01	01137320	1/11/2018	A00567914	Garcia, Mayra A.	26.00
01	01137321	1/11/2018	A00481778	Garza, Isaac	132.16
01	01137322	1/11/2018	A00392291	Gleeditions LLC	930.00
01	01137323	1/11/2018	A00069693	Gonzalez, Anissa M.	240.00
01	01137324	1/11/2018	A00029869	Gonzalez, Carlo	272.85
01	01137325	1/11/2018	A00550301	Gonzalez, Guadalupe	236.00
01	01137326	1/11/2018	A00010603	Gonzalez, Jose J.	774.68
01	01137327	1/11/2018	A00009400	GovConnection Inc	6,428.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01137328	1/11/2018	A00567915	Granado, Daisy A.	1,891.74
01	01137329	1/11/2018	A00010997	Grey House Publishing	773.50
01	01137330	1/11/2018	A00061009	Gutierrez, Juan M.	472.50
01	01137331	1/11/2018	A00147776	Gutierrez, Nicolas H.	85.39
01	01137332	1/11/2018	A00371463	HEB Grocery Company LP	48.96
01	01137333	1/11/2018	A00371463	HEB Grocery Company LP	1,454.86
01	01137334	1/11/2018	A00009000	Hebbard, Matthew S.	36.75
01	01137335	1/11/2018	A00035954	Hernandez, Roberto	139.85
01	01137336	1/11/2018	A00086809	Herrera, Silvia E.	489.20
01	01137337	1/11/2018	A00560581	Hicks, Jeremiah D.	527.51
01	01137338	1/11/2018	A00367144	Hidalgo County Appraisal District	157,491.00
01	01137339	1/11/2018	A00466002	Hinojosa Guerra, Consuelo	603.69
01	01137340	1/11/2018	A00457952	Images In Ink Inc	3,960.00
01	01137341	1/11/2018	A00455157	Imprezos Pro Uniforms LLC	11,383.36
01	01137342	1/11/2018	A00001592	Inmon, Jerry J.	314.90
01	01137343	1/11/2018	A00178190	Kennedy, Robert S.	491.13
01	01137344	1/11/2018	A00546241	Lin, Ya Feng	14.16
01	01137345	1/11/2018	A00525682	Longoria, Rolando R.	1,522.56
01	01137346	1/11/2018	A00173589	Lopez, Adalberto	510.00
01	01137347	1/11/2018	A00001504	Lozano, Guadalupe A.	83.46
01	01137348	1/11/2018	A00121378	Lozano, Sara M.	107.24
01	01137349	1/11/2018	A00456458	Lumbreras, Belisario	236.00
01	01137350	1/11/2018	A00488102	Magritek Inc	63,870.00
01	01137351	1/11/2018	A00472799	Manpower US Inc	3,092.70
01	01137352	1/11/2018	A00347488	Marshall, Christopher R.	200.79
01	01137353	1/11/2018	A00014513	Martinez, Carlos A.	26.22
01	01137354	1/11/2018	A00006001	Martinez, David	140.17
01	01137355	1/11/2018	A00121036	Martinez, Jovan A.	31.03
01	01137356	1/11/2018	A00114082	Martinez, Juan G.	472.50
01	01137357	1/11/2018	A00002642	Martinez, Ricardo	472.50
01	01137358	1/11/2018	A00093792	Martinez, Roberto	403.39
01	01137359	1/11/2018	A00031956	Martinez, Rodrigo	99.30
01	01137360	1/11/2018	A00316495	Maverick Shredding	345.00
01	01137361	1/11/2018	A00494564	McInnis, Daniel T.	549.77
01	01137362	1/11/2018	A00001679	Morrison, Stephen D.	138.67
01	01137363	1/11/2018	A00538991	Munoz, Adelita F.	900.00
01	01137364	1/11/2018	A00316137	Munoz, Oscar R.	2,000.00
01	01137365	1/11/2018	A00010243	Murray, Mark R.	335.12
01	01137366	1/11/2018	A00010224	Natanson, Nina C.	68.91
01	01137367	1/11/2018	A00302469	Neckel, Kirk M.	52.00
01	01137368	1/11/2018	A00549826	Noble Texas Builders LLC	1,644.70
01	01137369	1/11/2018	A00553114	Novatek Medical Rental Group Inc	44,800.00
01	01137370	1/11/2018	A00056938	Ojeda, Julio C.	221.49
01	01137371	1/11/2018	A00332822	Olivarez, Hiram	450.00
01	01137372	1/11/2018	A00509650	Ontiveros Floor Covering	3,558.66
01	01137373	1/11/2018	A00465203	Ortiz, Francisco	866.70
01	01137374	1/11/2018	A00001334	Otis Elevator Company	59,419.35
01	01137375	1/11/2018	A00001351	Palace Cleaners Inc	261.46
01	01137376	1/11/2018	A00472839	Palmview Academy	360.00

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01	01137377	1/11/2018	A00000489	Pasco Scientific	1,546.62
01	01137378	1/11/2018	A00454968	Passero, David M.	198.26
01	01137379	1/11/2018	A00001459	Pena, Santa E.	29.44
01	01137380	1/11/2018	A00120828	Pena Garcia, Jennifer M.	222.83
01	01137381	1/11/2018	A00420907	PeopleAdmin Inc	25,732.70
01	01137382	1/11/2018	A00465817	Pepsi Beverages Company	2,420.61
01	01137383	1/11/2018	A00003075	Peter Piper Pizza	67.90
01	01137384	1/11/2018	A00000050	Plummer, David C.	132.16
01	01137385	1/11/2018	A00001596	Pomares, Patricia	32.96
01	01137386	1/11/2018	A00512513	Protection One Alarm Monitoring Inc	310.25
01	01137387	1/11/2018	A00003417	Pueblo Tires and Service	1,120.13
01	01137388	1/11/2018	A00342583	Quill Corporation	211.98
01	01137389	1/11/2018	A00003227	Red Wing	1,130.43
01	01137390	1/11/2018	A00539468	Region Staffing Inc	1,390.30
01	01137391	1/11/2018	A00001475	Reyes, Gilberto	140.49
01	01137392	1/11/2018	A00001918	Reza, Samuel	54.57
01	01137393	1/11/2018	A00197870	Rios, Rene C.	1,614.42
01	01137394	1/11/2018	A00430374	Rishi, Pooja	196.45
01	01137395	1/11/2018	A00367826	Rochester Armored Car Co Inc	1,370.00
01	01137396	1/11/2018	A00349937	Rodriguez, Joel J.	59.44
01	01137397	1/11/2018	A00467651	Royal Education Center LLC	396.00
01	01137398	1/11/2018	A00125930	Ruelas, Sayda E.	240.75
01	01137399	1/11/2018	A00484025	Sam's Club Direct	1,519.85
01	01137400	1/11/2018	A00350006	Sanchez, Osiel R.	36.38
01	01137401	1/11/2018	A00170534	Sandoval, Felix	505.41
01	01137402	1/11/2018	A00010441	Sarabia, Rachel X.	49.22
01	01137403	1/11/2018	A00059286	Sepulveda, Carlos I.	822.30
01	01137404	1/11/2018	A00314253	Sepulveda, Jose T.	173.34
01	01137405	1/11/2018	A00010237	Serna, Maria D.	470.00
01	01137406	1/11/2018	A00053062	Shah, Nora E.	125.00
01	01137407	1/11/2018	A00002710	Sherwin Williams Co	1,328.06
01	01137408	1/11/2018	A00000660	SHI Government Solutions	5,932.86
01	01137409	1/11/2018	A00369391	Shimadzu Scientific Instruments Inc	23,703.04
01	01137410	1/11/2018	A00487439	Sigma Aldrich Inc	1,113.87
01	01137411	1/11/2018	A00546166	Sign Language Services	132.00
01	01137412	1/11/2018	A00505968	Smartcom Telephone LLC	12,474.63
01	01137413	1/11/2018	A00010552	Solis, Armandina V.	307.20
01	01137414	1/11/2018	A00155612	Solis, Rosa E.	10.70
01	01137415	1/11/2018	A00010528	Sosa-Slagle, Nelva	133.54
01	01137416	1/11/2018	A00568201	Stanton's Sheet Music Inc	1,698.94
01	01137417	1/11/2018	A00351857	Stericycle Inc	70.08
01	01137418	1/11/2018	A00500031	Sverdlick, Ana R.	270.71
01	01137419	1/11/2018	A00462539	Sysco Central Texas	372.10
01	01137420	1/11/2018	A00156107	TechSmith Corporation	189.28
01	01137421	1/11/2018	A00000808	Texas Department of Information Resources	10,726.99
01	01137422	1/11/2018	A00468037	Texas Department of Motor Vehicles	46.12
01	01137423	1/11/2018	A00002562	Texas Department of Public Safety	18.00
01	01137424	1/11/2018	A00573187	Texas Gallery	1,500.00
01	01137425	1/11/2018	A00462857	Texas Gas Service Company	1,055.53

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01	01137426	1/11/2018	A00008948	Texas Higher Education Coordinating Board	14,037.85
01	01137427	1/11/2018	A00367565	Texas Staffing Pros LLC	17,128.55
01	01137428	1/11/2018	A00156366	Tri anim Health Services Inc	745.72
01	01137429	1/11/2018	A00461348	United Rentals North America Inc	1,706.81
01	01137430	1/11/2018	A00468572	US Bank Voyager Fleet Systems	9,821.12
01	01137431	1/11/2018	A00491285	US Water Services Inc	2,366.40
01	01137432	1/11/2018	A00553218	Valdez Jr, Carlos	1,160.00
01	01137433	1/11/2018	A00495306	Valley View Consulting LLC	16,575.97
01	01137434	1/11/2018	A00127547	Vargas, Joel	35.40
01	01137435	1/11/2018	A00302385	Varville, Paul B.	198.24
01	01137436	1/11/2018	A00302385	Varville, Paul B.	73.44
01	01137437	1/11/2018	A00001817	Vela, Tommy J.	47.08
01	01137438	1/11/2018	A00436169	Velasquez, Gustavo A.	80.25
01	01137439	1/11/2018	A00001952	Visual Innovations Co Inc	4,005.00
01	01137440	1/11/2018	A00430872	VWR International	13,026.12
01	01137441	1/11/2018	A00430872	VWR International	18,822.32
01	01137442	1/11/2018	A00010908	Woods, Christopher	47.08
01	01137443	1/11/2018	A00397095	Wright Express FSC	306.25
01	01137444	1/11/2018	A00000484	**VOID** Xerox Corporation **VOID**	-
01	01137445	1/11/2018	A00009985	Ysasi, Noel A.	545.70
01	01137446	1/11/2018	A00082687	Zavala, Cindy	224.96
01	01137447	1/11/2018	A00035314	Zavala, Leticia N.	599.20
01	01137448	1/11/2018	A00352131	Zents, Jeffrey W.	1,318.24
01	01137449	1/11/2018	A00512513	Protection One Alarm Monitoring Inc	2,571.61
01	01137450	1/18/2018	A00344989	A Fast Delivery LLC	373.25
01	01137451	1/18/2018	A00572150	AG PRO Texas LLC	1,124.30
01	01137452	1/18/2018	A00412010	Airgas USA LLC	115.95
01	01137453	1/18/2018	A00539098	Alamo Distribution LLC	1,735.61
01	01137454	1/18/2018	A00066484	Aleman, Ricardo	960.00
01	01137455	1/18/2018	A00531982	AMP Personnel Services LLC	6,673.27
01	01137456	1/18/2018	A00001254	Audio Visual Aids	24,832.00
01	01137457	1/18/2018	A00172053	Ayala, Jonathan R.	3.00
01	01137458	1/18/2018	A00156754	B&H Foto & Electronics Corp	959.01
01	01137459	1/18/2018	A00572328	Barnes & Noble Education Inc	12,054.03
01	01137460	1/18/2018	A00062370	Barreiro, George	542.22
01	01137461	1/18/2018	A00461371	Best Buy Business Advantage Account	367.94
01	01137462	1/18/2018	A00515318	Blimpie Sub Shop	47.92
01	01137463	1/18/2018	A00477612	Bolanos, Alberto	600.00
01	01137464	1/18/2018	A00347952	Branwell, Wendy L.	545.70
01	01137465	1/18/2018	A00433745	Bright Beginnings Learning Center	198.00
01	01137466	1/18/2018	A00178066	Cantu, Jorge E.	193.88
01	01137467	1/18/2018	A00328835	Capetillo, Mario	18.19
01	01137468	1/18/2018	A00003183	Carrillo, Lillian	54.57
01	01137469	1/18/2018	A00167497	Cather, Darci A.	87.59
01	01137470	1/18/2018	A00458902	CDW Government	4,218.32
01	01137471	1/18/2018	A00003340	Central Plumbing & Electric Supply Co	1,126.49
01	01137472	1/18/2018	A00043956	Cervantes, Maria Y.	200.47
01	01137473	1/18/2018	A00345618	Champions Machine Tool Sales Inc	47.74
01	01137474	1/18/2018	A00000791	City of McAllen	9,836.45

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01	01137475	1/18/2018	A00000791	City of McAllen	1,500.00
01	01137476	1/18/2018	A00002471	City of Weslaco	3,882.05
01	01137477	1/18/2018	A00454135	Civitas Learning Inc	50,000.00
01	01137478	1/18/2018	A00535624	Collins, Michael H.	541.25
01	01137479	1/18/2018	A00354202	Complete Book and Media Supply LLC	40,480.26
01	01137480	1/18/2018	A00003566	Coria, Alberto R.	65.27
01	01137481	1/18/2018	A00412012	Crawford Electric Supply Company Inc	66.00
01	01137482	1/18/2018	A00422273	Crum, Stephen S.	301.51
01	01137483	1/18/2018	A00570062	Cut & Shoot Family Lions Club	750.00
01	01137484	1/18/2018	A00001223	Dell Marketing LP	318,535.00
01	01137485	1/18/2018	A00464965	EAN Holdings LLC	564.33
01	01137486	1/18/2018	A00500589	Firestone Complete Auto Care	359.93
01	01137487	1/18/2018	A00003200	Fisher Scientific Company LLC	78,158.39
01	01137488	1/18/2018	A00094917	Franco, Daniel	598.83
01	01137489	1/18/2018	A00010436	Garcia, Frederick R.	1,265.38
01	01137490	1/18/2018	A00069693	Gonzalez, Anissa M.	240.00
01	01137491	1/18/2018	A00001903	Griffiths, Bruce D.	16.69
01	01137492	1/18/2018	A00345893	Guerra, Petra	655.81
01	01137493	1/18/2018	A00371463	HEB Grocery Company LP	27.59
01	01137494	1/18/2018	A00001277	Hidalgo Independent School District	600.00
01	01137495	1/18/2018	A00467569	Higginbotham Insurance Agency Inc	3,075.00
01	01137496	1/18/2018	A00380969	Hobby Lobby Stores Inc	98.74
01	01137497	1/18/2018	A00438984	iKids Academy	108.00
01	01137498	1/18/2018	A00457952	Images In Ink Inc	179.95
01	01137499	1/18/2018	A00422534	Insight Public Sector Inc	15,018.00
01	01137500	1/18/2018	A00515121	International Schools	38,356.80
01	01137501	1/18/2018	A00559362	Kanopy LLC	300.00
01	01137502	1/18/2018	A00559968	Kudelski Security Inc	11,668.33
01	01137503	1/18/2018	A00001676	Lamas, Fernando	70.80
01	01137504	1/18/2018	A00513864	Law Enforcement Systems	222.00
01	01137505	1/18/2018	A00345580	Levenger	82.12
01	01137506	1/18/2018	A00008896	Lone Star BBQ	423.96
01	01137507	1/18/2018	A00001620	Loresco, Royal C.	837.81
01	01137508	1/18/2018	A00416266	Luna Glass LLC	350.00
01	01137509	1/18/2018	A00472799	Manpower US Inc	3,775.06
01	01137510	1/18/2018	A00132661	Martinez, Annette	349.89
01	01137511	1/18/2018	A00316495	Maverick Shredding	55.00
01	01137512	1/18/2018	A00511752	Ndolo, Thomas M.	11.24
01	01137513	1/18/2018	A00091992	Olivares Hinojosa, Jimena	28.25
01	01137514	1/18/2018	A00465825	Ortiz, Amada	1,250.00
01	01137515	1/18/2018	A00001351	Palace Cleaners Inc	129.50
01	01137516	1/18/2018	A00000489	Pasco Scientific	33,934.00
01	01137517	1/18/2018	A00512513	Protection One Alarm Monitoring Inc	215.25
01	01137518	1/18/2018	A00342583	Quill Corporation	980.52
01	01137519	1/18/2018	A00003086	Records Consultants Inc	27,828.00
01	01137520	1/18/2018	A00003227	Red Wing	344.23
01	01137521	1/18/2018	A00000010	Reed, Shirley A.	834.76
01	01137522	1/18/2018	A00435262	Richards Carlberg Inc	1,764.70
01	01137523	1/18/2018	A00468021	Rios, Nestar	304.95

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01	01137524	1/18/2018	A00003199	Rush Truck Centers of Texas LP	71.88
01	01137525	1/18/2018	A00322725	Sanchez, Alicia E.	300.00
01	01137526	1/18/2018	A00350006	Sanchez, Osiel R.	202.98
01	01137527	1/18/2018	A00505968	Smartcom Telephone LLC	13,418.24
01	01137528	1/18/2018	A00455778	SnapShotz Photobooth	399.00
01	01137529	1/18/2018	A00003186	South Texas Communications Inc	450.00
01	01137530	1/18/2018	A00351857	Stericycle Inc	33.60
01	01137531	1/18/2018	A00462539	Sysco Central Texas	59.00
01	01137532	1/18/2018	A00327097	Terracon Consultants Inc	2,873.00
01	01137533	1/18/2018	A00001372	Teter, Diane K.	103.76
01	01137534	1/18/2018	A00002562	Texas Department of Public Safety	121.00
01	01137535	1/18/2018	A00002562	Texas Department of Public Safety	12.00
01	01137536	1/18/2018	A00367565	Texas Staffing Pros LLC	6,140.63
01	01137537	1/18/2018	A00156906	Texas Workforce Commission	1,032.00
01	01137538	1/18/2018	A00573472	Trapped RGV	178.61
01	01137539	1/18/2018	A00183518	University of South Carolina	525.00
01	01137540	1/18/2018	A00460625	Valdez, Kayla R.	400.00
01	01137541	1/18/2018	A00553218	Valdez Jr, Carlos	1,280.00
01	01137542	1/18/2018	A00491875	Valley Town Crier	17,415.00
01	01137543	1/18/2018	A00497784	Vazquez, Juan C.	15.00
01	01137544	1/18/2018	A00019137	Venecia, Homar	1,465.37
01	01137545	1/18/2018	A00430872	VWR International	7,983.64
01	01137546	1/18/2018	A00001002	Wal Mart	1,548.18
01	01137547	1/18/2018	A00001839	Wyatt, Debra S.	579.41
01	01137548	1/18/2018	A00000484	Xerox Corporation	12,487.30
01	01137549	1/19/2018	A00173388	Marquez, Sasha I.	600.00
01	01137550	1/22/2018	A00304186	Apple Inc	697.50
01	01137551	1/22/2018	A00098891	Avila, Mayra L.	124.01
01	01137552	1/22/2018	A00156754	B&H Foto & Electronics Corp	5,253.60
01	01137553	1/22/2018	A00002475	Carrier Enterprise LLC	38.47
01	01137554	1/22/2018	A00002471	City of Weslaco	948.60
01	01137555	1/22/2018	A00354202	Complete Book and Media Supply LLC	2,632.90
01	01137556	1/22/2018	A00108338	De La Rosa, Olivia D.	34.78
01	01137557	1/22/2018	A00001223	Dell Marketing LP	183,400.00
01	01137558	1/22/2018	A00003200	Fisher Scientific Company LLC	18,568.38
01	01137559	1/22/2018	A00422534	Insight Public Sector Inc	4,940.40
01	01137560	1/22/2018	A00001330	RGV Reprographics Inc	288.24
01	01137561	1/22/2018	A00344445	Seitz, Kourtney L.	1,561.00
01	01137562	1/22/2018	A00000625	The HON Company LLC	563.76
01	01137563	1/22/2018	A00391502	Wrigley, Heide	15,600.00
01	01137564	1/23/2018	A00472806	Atlex.com	151.01
01	01137565	1/23/2018	A00001223	Dell Marketing LP	192,850.00
01	01137566	1/23/2018	A00003200	Fisher Scientific Company LLC	60.20
01	01137567	1/23/2018	A00422534	Insight Public Sector Inc	409.50
01	01137568	1/24/2018	A00000791	City of McAllen	75.00
01	01137569	1/25/2018	A00545243	1st FP McAllen LLC	1,786.64
01	01137570	1/25/2018	A00152037	Aboytes, Francisco J.	74.90
01	01137571	1/25/2018	A00572150	AG PRO Texas LLC	341.00
01	01137572	1/25/2018	A00539098	Alamo Distribution LLC	60.16

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01	01137573	1/25/2018	A00531982	AMP Personnel Services LLC	238.32
01	01137574	1/25/2018	A00099346	Anciso, Gloria E.	452.88
01	01137575	1/25/2018	A00151246	Anzaldua, Robert C.	421.78
01	01137576	1/25/2018	A00156754	B&H Foto & Electronics Corp	1,599.55
01	01137577	1/25/2018	A00311903	Bimbo Bakeries USA Inc	158.95
01	01137578	1/25/2018	A00324417	Blair, James E.	61.36
01	01137579	1/25/2018	A00572250	Brownsville Sports Center Inc	30,401.60
01	01137580	1/25/2018	A00434575	Bush Supply	1,776.73
01	01137581	1/25/2018	A00177242	Buster Lind Produce Inc	174.16
01	01137582	1/25/2018	A00060789	Camara, Ivan	84.96
01	01137583	1/25/2018	A00564087	Cambria Hotel & Suites McAllen Convention Ctr	814.96
01	01137584	1/25/2018	A00097070	Cantu, Alina O.	271.36
01	01137585	1/25/2018	A00002475	Carrier Enterprise LLC	191.49
01	01137586	1/25/2018	A00057325	Castaneda, Leonardo A.	43.20
01	01137587	1/25/2018	A00396386	Castcon Construction Co LLC	580.00
01	01137588	1/25/2018	A00162240	Castellanos, Selma S.	112.35
01	01137589	1/25/2018	A00381000	Cavallo Energy Texas LLC	282,673.27
01	01137590	1/25/2018	A00458902	CDW Government	1,933.72
01	01137591	1/25/2018	A00183066	Cengage Learning Inc	3,222.66
01	01137592	1/25/2018	A00009528	Channing Bete Company Inc	269.68
01	01137593	1/25/2018	A00334224	Charles Clark Chevrolet Co	1,097.39
01	01137594	1/25/2018	A00000791	City of McAllen	3,500.00
01	01137595	1/25/2018	A00354202	Complete Book and Media Supply LLC	5,020.15
01	01137596	1/25/2018	A00530953	Continental Plumbing Services	8,000.00
01	01137597	1/25/2018	A00126733	Cox, Sheena R.	11.77
01	01137598	1/25/2018	A00000587	Dahill	12,950.54
01	01137599	1/25/2018	A00142534	De La Fuente, Andrew J.	146.32
01	01137600	1/25/2018	A00128684	De La Garza, Marco A.	43.20
01	01137601	1/25/2018	A00097302	De Leon, Rebecca M.	297.25
01	01137602	1/25/2018	A00001223	Dell Marketing LP	41,902.76
01	01137603	1/25/2018	A00479787	Development Cubed Software	4,458.55
01	01137604	1/25/2018	A00494508	Doggett Freightliner of South Texas LLC	133.00
01	01137605	1/25/2018	A00314935	Domino's Pizza	324.50
01	01137606	1/25/2018	A00464965	EAN Holdings LLC	981.13
01	01137607	1/25/2018	A00003255	El Shaddai International Christian Center	396.00
01	01137608	1/25/2018	A00407363	Ellucian Company LP	6,691.25
01	01137609	1/25/2018	A00470045	End2End Public Safety	6,795.00
01	01137610	1/25/2018	A00367824	Fastsigns	548.12
01	01137611	1/25/2018	A00341391	Federal Express Corporation	76.11
01	01137612	1/25/2018	A00003200	Fisher Scientific Company LLC	9,174.50
01	01137613	1/25/2018	A00513026	Flores, Diego D.	2.00
01	01137614	1/25/2018	A00009761	Gadson, Mark A.	209.76
01	01137615	1/25/2018	A00429677	Gallegos, Esteban P.	459.54
01	01137616	1/25/2018	A00115163	Garcia, Edna M.	35.40
01	01137617	1/25/2018	A00007915	Garcia, Jennifer L.	141.24
01	01137618	1/25/2018	A00360850	Garza, Krystal V.	43.20
01	01137619	1/25/2018	A00312090	Guerra, Bianca M.	269.00
01	01137620	1/25/2018	A00303523	Guillen, Linda	1,074.00
01	01137621	1/25/2018	A00371463	HEB Grocery Company LP	1,620.20

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01	01137622	1/25/2018	A00320196	Hernandez, Monica L.	43.20
01	01137623	1/25/2018	A00000059	Hernandez, Pablo	111.71
01	01137624	1/25/2018	A00466948	Hill Living Well Inc	360.00
01	01137625	1/25/2018	A00380969	Hobby Lobby Stores Inc	311.70
01	01137626	1/25/2018	A00467649	Honeys Little Bees Learning Center	60.00
01	01137627	1/25/2018	A00455157	Imprezos Pro Uniforms LLC	7,333.00
01	01137628	1/25/2018	A00421399	Industrial Health Works	40.00
01	01137629	1/25/2018	A00001592	Inmon, Jerry J.	188.80
01	01137630	1/25/2018	A00515121	International Schools	30,960.00
01	01137631	1/25/2018	A00531683	Jones, Rodney E.	684.85
01	01137632	1/25/2018	A00534790	Journey Charters and Tours LLC	1,000.00
01	01137633	1/25/2018	A00168220	Kelly Services Inc	2,075.85
01	01137634	1/25/2018	A00181951	Linebarger Goggan Blair & Sampson LLP	35,262.55
01	01137635	1/25/2018	A00542187	LinkedIn Corporation	25,000.00
01	01137636	1/25/2018	A00565597	Little Braves Child Care	171.60
01	01137637	1/25/2018	A00373711	Little Caesars	12.89
01	01137638	1/25/2018	A00366153	Lopez, Chantal	30.29
01	01137639	1/25/2018	A00378479	Loving Angels Child Development Center LLC	198.00
01	01137640	1/25/2018	A00472799	Manpower US Inc	866.82
01	01137641	1/25/2018	A00006001	Martinez, David	273.49
01	01137642	1/25/2018	A00176724	Matthews, Thomas L.	454.79
01	01137643	1/25/2018	A00316495	Maverick Shredding	425.00
01	01137644	1/25/2018	A00008713	McAllen Foreign Trade Zone	4,680.00
01	01137645	1/25/2018	A00346286	Miranda, Azucena	796.00
01	01137646	1/25/2018	A00467202	Moctezuma, Eloisa V.	1,300.05
01	01137647	1/25/2018	A00003154	Molina, Sandra L.	124.87
01	01137648	1/25/2018	A00421043	Moran, Richard A.	65.00
01	01137649	1/25/2018	A00484353	Navarro, Jaime O.	26.64
01	01137650	1/25/2018	A00001351	Palace Cleaners Inc	114.41
01	01137651	1/25/2018	A00470049	Partsmaster	976.51
01	01137652	1/25/2018	A00421395	PCMG Inc	510.48
01	01137653	1/25/2018	A00001011	Pearson Education Inc	85,250.00
01	01137654	1/25/2018	A00048852	Pena, Mariztel	43.20
01	01137655	1/25/2018	A00048852	Pena, Mariztel	2,991.86
01	01137656	1/25/2018	A00000941	Pena, Sofia M.	118.90
01	01137657	1/25/2018	A00465817	Pepsi Beverages Company	2,340.66
01	01137658	1/25/2018	A00003075	Peter Piper Pizza	135.80
01	01137659	1/25/2018	A00468030	Pizza Hut	1,456.73
01	01137660	1/25/2018	A00418422	Polman Minerals	2,540.00
01	01137661	1/25/2018	A00512513	Protection One Alarm Monitoring Inc	536.52
01	01137662	1/25/2018	A00003417	Pueblo Tires and Service	156.68
01	01137663	1/25/2018	A00394228	Quintero, Eduardo	868.84
01	01137664	1/25/2018	A00178366	Rackspace Hosting Inc	5,046.77
01	01137665	1/25/2018	A00017199	Ramirez, Ana R.	99.25
01	01137666	1/25/2018	A00003227	Red Wing	259.23
01	01137667	1/25/2018	A00539468	Region Staffing Inc	1,112.32
01	01137668	1/25/2018	A00002560	Rental World LLC	59.85
01	01137669	1/25/2018	A00006096	Rios, San Juanita	47.20
01	01137670	1/25/2018	A00100974	Rodriguez, Joel B.	406.60

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01	01137671	1/25/2018	A00467651	Royal Education Center LLC	198.00
01	01137672	1/25/2018	A00450068	Salem Press Product Line	12,536.00
01	01137673	1/25/2018	A00484025	Sam's Club Direct	124.49
01	01137674	1/25/2018	A00010212	Schiefelbein, Stevan M.	51.20
01	01137675	1/25/2018	A00001627	Sevilla Dela Cruz, Judith C.	35.40
01	01137676	1/25/2018	A00002710	Sherwin Williams Co	648.19
01	01137677	1/25/2018	A00000660	SHI Government Solutions	4,168.80
01	01137678	1/25/2018	A00349861	Siemens Industry Inc	26,437.48
01	01137679	1/25/2018	A00351857	**VOID** Stericycle Inc **VOID**	-
01	01137680	1/25/2018	A00348752	Stryker Medical	42,000.00
01	01137681	1/25/2018	A00502225	Subtropical Agricultural and Environments Society	35.00
01	01137682	1/25/2018	A00502225	Subtropical Agricultural and Environments Society	70.00
01	01137683	1/25/2018	A00462539	Sysco Central Texas	12,523.64
01	01137684	1/25/2018	A00325109	Technical Laboratory Systems Inc	29,375.00
01	01137685	1/25/2018	A00000808	Texas Department of Information Resources	10,646.81
01	01137686	1/25/2018	A00002562	Texas Department of Public Safety	24.00
01	01137687	1/25/2018	A00462857	Texas Gas Service Company	52.91
01	01137688	1/25/2018	A00008948	Texas Higher Education Coordinating Board	11,321.20
01	01137689	1/25/2018	A00567513	Texas Mutual Insurance Company	19,313.01
01	01137690	1/25/2018	A00367565	Texas Staffing Pros LLC	5,421.13
01	01137691	1/25/2018	A00000684	Texas State University	50.00
01	01137692	1/25/2018	A00000684	Texas State University	50.00
01	01137693	1/25/2018	A00422998	The Gallery	29.99
01	01137694	1/25/2018	A00450911	The J Ramirez Law Firm	15,733.25
01	01137695	1/25/2018	A00464041	Thomson Reuters	147.08
01	01137696	1/25/2018	A00489973	Tufa, Suleyman	84.96
01	01137697	1/25/2018	A00343967	US Department of Veterans Affairs	319.80
01	01137698	1/25/2018	A00491285	US Water Services Inc	2,124.00
01	01137699	1/25/2018	A00562480	Valdez Noriega, Genesis	53.98
01	01137700	1/25/2018	A00439393	VTX Communications LLC	2,975.00
01	01137701	1/25/2018	A00430872	VWR International	347.70
01	01137702	1/25/2018	A00001002	Wal Mart	1,365.06
01	01137703	1/25/2018	A00524660	Weaver Technologies LLC	5,905.00
01	01137704	1/25/2018	A00452891	Weber, Nathaniel R.	546.66
01	01137705	1/25/2018	A00349670	Wenger Corporation	8,673.00
01	01137706	1/25/2018	A00430747	Wilson, Aaron B.	120.00
01	01137707	1/25/2018	A00001034	World Book Inc	999.00
01	01137708	1/25/2018	A00000484	Xerox Corporation	7,130.25
01	01137709	1/25/2018	A00082687	Zavala, Cindy	271.36
01	01137710	1/26/2018	A00531982	AMP Personnel Services LLC	211.84
01	01137711	1/26/2018	A00462239	Barnes & Noble College Booksellers LLC	2,212.40
01	01137712	1/26/2018	A00326565	Blue Bell Creameries LP	232.70
01	01137713	1/26/2018	A00161193	Burton Companies	88.37
01	01137714	1/26/2018	A00177242	Buster Lind Produce Inc	47.85
01	01137715	1/26/2018	A00052015	Casarez, Lisa A.	15.62
01	01137716	1/26/2018	A00345618	Champions Machine Tool Sales Inc	948.54
01	01137717	1/26/2018	A00003182	Cindy Boudloche Trustee	875.00
01	01137718	1/26/2018	A00554155	Clarus Glassboards LLC	33,692.48
01	01137719	1/26/2018	A00354202	Complete Book and Media Supply LLC	94.50

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01	01137720	1/26/2018	A00000587	Dahill	4,672.28
01	01137721	1/26/2018	A00001223	Dell Marketing LP	10,333.58
01	01137722	1/26/2018	A00547091	Family Support Payment Center	560.00
01	01137723	1/26/2018	A00559958	Financial Asset Management Systems Inc	534.00
01	01137724	1/26/2018	A00003200	Fisher Scientific Company LLC	1,456.84
01	01137725	1/26/2018	A00572305	Kuta Software LLC	1,541.00
01	01137726	1/26/2018	A00008762	Met Life Insurance	28.50
01	01137727	1/26/2018	A00571081	Portfolium Inc	9,900.00
01	01137728	1/26/2018	A00512513	Protection One Alarm Monitoring Inc	52.52
01	01137729	1/26/2018	A00002710	Sherwin Williams Co	724.08
01	01137730	1/26/2018	A00001156	Texas Guaranteed Student Loan Corp	3,464.00
01	01137731	1/26/2018	A00308427	TLC Total Lawn Care LLC	36,644.05
01	01137732	1/26/2018	A00366700	U S Department of Education	752.00
01	01137733	1/26/2018	A00001155	United Way of South Texas	3,188.66
01	01137734	1/30/2018	A00000684	Texas State University	50.00
01	01137735	1/31/2018	A00000684	Texas State University	50.00
01	01137736	1/31/2018	A00001254	Audio Visual Aids	104,079.00
01	01137737	1/31/2018	A00572329	Barnes & Noble College Booksellers LLC	34,897.52
01	01137738	1/31/2018	A00162240	Castellanos, Selma S.	64.31
01	01137739	1/31/2018	A00458902	CDW Government	1,488.48
01	01137740	1/31/2018	A00108496	Dominguez, Veronica E.	309.53
01	01137741	1/31/2018	A00555434	Edward Don & Company	253,942.05
01	01137742	1/31/2018	A00009244	Laerdal Medical Corp	127,817.29
01	01137743	1/31/2018	A00458071	MorphoTrust USA LLC	10.00
01	01137744	1/31/2018	A00000701	Nasco	242.40
01	01137745	1/31/2018	A00572442	Querium Corporation	1,025.00
01	01137746	1/31/2018	A00030877	Reyna, Jesus A.	420.51
01	01137747	1/31/2018	A00000660	SHI Government Solutions	202,105.88
01	01137748	1/31/2018	A00003312	South Texas College	14,900.00
01	01137749	1/31/2018	A00003312	**VOID** South Texas College **VOID**	-
01	01137750	1/31/2018	A00502225	Subtropical Agricultural and Environments Society	35.00
01	01137751	1/31/2018	A00502225	Subtropical Agricultural and Environments Society	35.00
01	01137752	1/31/2018	A00502225	Subtropical Agricultural and Environments Society	35.00
01	01137753	1/31/2018	A00502225	Subtropical Agricultural and Environments Society	35.00
01	01137754	1/31/2018	A00000625	The HON Company LLC	3,047.00
01	01137755	1/31/2018	A00495325	University of Texas Rio Grande Valley	3,390.00
Bank 01 Total					**4,059,395.55**
Bank 17					
17	17003654	1/11/2018	A00422153	ADI	690.00
17	17003655	1/11/2018	A00009279	Halff Associates Inc	4,134.00
17	17003656	1/11/2018	A00516114	HPG Design Group	8,376.02
17	17003657	1/11/2018	A00395066	R Gutierrez Engineering Corp	1,870.24
17	17003658	1/11/2018	A00003267	Skanska USA Building Inc	112,204.68
17	17003659	1/18/2018	A00457737	Dannenbaum Engineering Company McAllen LLC	10,891.92
17	17003660	1/25/2018	A00008705	D Wilson Construction Company	244,073.61
17	17003661	1/25/2018	A00351764	Exemplis LLC	361.42
17	17003662	1/25/2018	A00003376	Krueger International Inc	2,832.48
17	17003663	1/25/2018	A00000625	The HON Company LLC	464.68

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17	17003664	1/26/2018	A00573705	Compliance Services Group Inc	15,388.78
17	17003665	1/26/2018	A00314445	Gateway Printing & Office Supply Inc	720.00
17	17003666	1/31/2018	A00409672	AIM Media Texas	761.80
17	17003667	1/31/2018	A00008705	D Wilson Construction Company	97,913.65
17	17003668	1/31/2018	A00549826	Noble Texas Builders LLC	135,347.23
17	17003669	1/31/2018	A00003267	Skanska USA Building Inc	105,394.53
17	17003670	1/31/2018	A00003312	South Texas College	1,444.00
Bank 17 Total					**742,869.04**
Bank 32					
32	32016140	1/3/2018	A00560256	Best Western Premier Bryan College Station	643.74
32	32016141	1/3/2018	A00560256	Best Western Premier Bryan College Station	1,287.48
32	32016142	1/3/2018	A00506267	Doubletree Hotel Austin	158.62
32	32016143	1/3/2018	A00506267	Doubletree Hotel Austin	261.21
32	32016144	1/3/2018	A00304055	DWI Enterprises	14,472.00
32	32016145	1/3/2018	A00572721	Embassy Suites Orlando Airport	182.25
32	32016146	1/3/2018	A00572719	Embassy Suites Orlando North	1,103.76
32	32016147	1/3/2018	A00406438	GT Distributors Inc	3,065.90
32	32016148	1/3/2018	A00001332	Gulf Coast Paper Co	461.20
32	32016149	1/3/2018	A00569454	Hilton Orlando Lake Buena Vista	1,288.13
32	32016150	1/3/2018	A00569454	Hilton Orlando Lake Buena Vista	1,030.50
32	32016151	1/3/2018	A00569454	Hilton Orlando Lake Buena Vista	515.25
32	32016152	1/3/2018	A00509660	Holiday Inn Express & Suites Atascocita	736.84
32	32016153	1/3/2018	A00427433	**VOID** Holiday Inn Express & Suites College Station **VC	-
32	32016154	1/3/2018	A00569126	Klinger Educational Products Corp	1,986.00
32	32016155	1/3/2018	A00009234	Knowles Publishing Inc	205.27
32	32016156	1/3/2018	A00009244	Laerdal Medical Corp	4,120.00
32	32016157	1/3/2018	A00458071	MorphoTrust USA LLC	456.00
32	32016158	1/3/2018	A00560460	Overhead Door of South Texas LLC	1,433.00
32	32016159	1/3/2018	A00000720	Pocket Nurse Enterprises Inc	3,308.49
32	32016160	1/3/2018	A00572324	Residence Inn Long Beach	1,202.04
32	32016161	1/3/2018	A00572324	Residence Inn Long Beach	1,202.04
32	32016162	1/3/2018	A00414066	Ricoh USA Inc	158.46
32	32016163	1/3/2018	A00571883	Sheraton Inner Harbor Hotel	446.99
32	32016164	1/3/2018	A00356070	Tempe Mission Palms Hotel	800.61
32	32016165	1/3/2018	A00356070	Tempe Mission Palms Hotel	800.58
32	32016166	1/3/2018	A00356070	Tempe Mission Palms Hotel	800.58
32	32016167	1/3/2018	A00523416	Towneplace Suites by Marriott	209.72
32	32016168	1/3/2018	A00523416	Towneplace Suites by Marriott	209.72
32	32016169	1/3/2018	A00002708	WW Grainger Inc	1,688.55
32	32016170	1/3/2018	A00413048	YP LLC	95.00
32	32016171	1/4/2018	A00498330	AAttic IX LP	345.00
32	32016172	1/4/2018	A00398530	ATIXA	1,499.00
32	32016173	1/4/2018	A00458905	Chemglass Life Sciences LLC	9,985.29
32	32016174	1/4/2018	A00393099	Door Control Services Inc	3,539.01
32	32016175	1/4/2018	A00559493	Santos Herrera Tire Service LLC	130.00
32	32016176	1/4/2018	A00334220	**VOID** SchoolDude.com **VOID**	-
32	32016177	1/4/2018	A00334220	**VOID** SchoolDude.com **VOID**	-
32	32016178	1/4/2018	A00543354	Sheet Music Plus	397.33

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32	32016179	1/4/2018	A00156303	Society of Human Resource Management	150.00
32	32016180	1/4/2018	A00156422	Stutz Auto Service Inc	75.90
32	32016181	1/4/2018	A00156600	Texas Assn of Student Financial Aid Administrators	250.00
32	32016182	1/4/2018	A00002816	Texas Community College Teachers Assn	135.00
32	32016183	1/4/2018	A00468332	The Sign Depot	1,476.10
32	32016184	1/4/2018	A00212148	Uline Inc	440.89
32	32016185	1/4/2018	A00003280	Unifirst Holdings Inc	856.19
32	32016186	1/5/2018	A00000535	Instructional Technology Council	549.00
32	32016187	1/5/2018	A00524201	Leepfrog Technologies Inc	645.00
32	32016188	1/5/2018	A00524201	Leepfrog Technologies Inc	645.00
32	32016189	1/5/2018	A00329112	Scantron Corporation	151.58
32	32016190	1/5/2018	A00371250	Scrip Safe Intl	429.00
32	32016191	1/5/2018	A00002816	Texas Community College Teachers Assn	45.00
32	32016192	1/5/2018	A00417946	The Assn for the Promotion of Campus Activities	434.00
32	32016193	1/5/2018	A00417946	The Assn for the Promotion of Campus Activities	434.00
32	32016194	1/5/2018	A00417946	The Assn for the Promotion of Campus Activities	434.00
32	32016195	1/5/2018	A00417946	The Assn for the Promotion of Campus Activities	434.00
32	32016196	1/5/2018	A00572734	The Grantsmanship Center	940.00
32	32016197	1/5/2018	A00572734	The Grantsmanship Center	940.00
32	32016198	1/8/2018	A00003168	Flinn Scientific Inc	52,128.19
32	32016199	1/8/2018	A00392630	Goodman Distribution Inc	157.85
32	32016200	1/8/2018	A00393354	Ingram Library Services	17,889.19
32	32016201	1/8/2018	A00001319	Jason's Deli	39.54
32	32016202	1/8/2018	A00471356	Joe W Fly Company Inc	9,363.61
32	32016203	1/8/2018	A00415867	Matheson Tri Gas Inc	86.70
32	32016204	1/8/2018	A00002531	McCoys Building Supply	478.53
32	32016205	1/8/2018	A00449699	Micah's Printing	850.00
32	32016206	1/8/2018	A00523406	MicroLab Inc	13,626.00
32	32016207	1/8/2018	A00009446	Morrison Supply Co	61.80
32	32016208	1/8/2018	A00001303	MSC Industrial Supply Co	317.22
32	32016209	1/9/2018	A00506267	Doubletree Hotel Austin	163.33
32	32016210	1/9/2018	A00506267	Doubletree Hotel Austin	160.26
32	32016211	1/9/2018	A00434960	ISACA	255.00
32	32016212	1/9/2018	A00106679	Mitchell 1	1,099.00
32	32016213	1/9/2018	A00458071	MorphoTrust USA LLC	874.00
32	32016214	1/9/2018	A00454812	National Print and Promo	752.20
32	32016215	1/9/2018	A00551297	Pan American Auto LLC	4,541.09
32	32016216	1/9/2018	A00000720	Pocket Nurse Enterprises Inc	4,360.91
32	32016217	1/9/2018	A00494545	RGV Pro Lighting	286.02
32	32016218	1/9/2018	A00003107	Rio Grande Plumbing Supply Inc	88.43
32	32016219	1/9/2018	A00156340	Rittenhouse Book Distributors Inc	3,204.21
32	32016220	1/9/2018	A00300068	Texas Academic Advising Network	195.00
32	32016221	1/9/2018	A00300068	Texas Academic Advising Network	195.00
32	32016222	1/9/2018	A00300068	Texas Academic Advising Network	195.00
32	32016223	1/10/2018	A00498509	Atlantic Training LLC	1,532.25
32	32016224	1/10/2018	A00415072	BugWorks Termite & Pest Control Co	2,011.20
32	32016225	1/10/2018	A00557596	Builders FirstSource Inc	92.50
32	32016226	1/10/2018	A00458905	Chemglass Life Sciences LLC	740.15
32	32016227	1/10/2018	A00009434	Chemsol Services Inc	849.00

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32	32016228	1/10/2018	A00000587	Dahill	78.87
32	32016229	1/10/2018	A00000807	Demco Inc	151.02
32	32016230	1/10/2018	A00572327	El Conquistador Tucson A Hilton Resort	866.00
32	32016231	1/10/2018	A00173094	Jean's Restaurant Supply	1,415.36
32	32016232	1/10/2018	A00000693	Metalcraft Inc	2,952.31
32	32016233	1/10/2018	A00166720	National Automotive Technician's Education Foundation	1,125.00
32	32016234	1/10/2018	A00334220	SchoolDude.com	795.00
32	32016235	1/10/2018	A00334220	SchoolDude.com	795.00
32	32016236	1/10/2018	A00340589	Society of Manufacturing Engineers	840.00
32	32016237	1/10/2018	A00156219	Texas Assn for Institutional Research	300.00
32	32016238	1/10/2018	A00156218	The Greater Mission Chamber of Commerce	470.00
32	32016239	1/10/2018	A00169539	Truckers Equipment Inc	232.57
32	32016240	1/11/2018	A00000777	Carolina Biological Supply Company	1,306.00
32	32016241	1/11/2018	A00362300	Discount School Supply	429.17
32	32016242	1/11/2018	A00173094	Jean's Restaurant Supply	11,487.37
32	32016243	1/11/2018	A00208492	Johnson Controls Inc	9,853.60
32	32016244	1/11/2018	A00161563	National Association of Colleges and Employers	15,250.00
32	32016245	1/11/2018	A00370460	Oasis One	357.00
32	32016246	1/11/2018	A00432916	Praxair Distribution Inc	51.50
32	32016247	1/11/2018	A00414066	Ricoh USA Inc	1,189.50
32	32016248	1/11/2018	A00322923	Rio Grande Steel Ltd	257.32
32	32016249	1/11/2018	A00156422	Stutz Auto Service Inc	53.97
32	32016250	1/11/2018	A00003110	Tejas Equipment Rentals	294.50
32	32016251	1/11/2018	A00526594	Tejas Events & Tents	625.80
32	32016252	1/11/2018	A00003280	Unifirst Holdings Inc	1,354.45
32	32016253	1/12/2018	A00498553	Admiral Linen and Uniform Service Inc	164.48
32	32016254	1/12/2018	A00002811	AT&T Corp	7.62
32	32016255	1/12/2018	A00560256	Best Western Premier Bryan College Station	745.69
32	32016256	1/12/2018	A00560256	Best Western Premier Bryan College Station	745.69
32	32016257	1/12/2018	A00560256	Best Western Premier Bryan College Station	745.69
32	32016258	1/12/2018	A00560256	Best Western Premier Bryan College Station	745.69
32	32016259	1/12/2018	A00313971	Creation Engine Inc	840.00
32	32016260	1/12/2018	A00559193	Embassy Suites Airport San Antonio	5,143.23
32	32016261	1/12/2018	A00514331	Embassy Suites Austin Central	3,735.43
32	32016262	1/12/2018	A00009283	FasClampitt	49.50
32	32016263	1/12/2018	A00415752	Ferguson Enterprises Inc	1,333.80
32	32016264	1/12/2018	A00003168	Flinn Scientific Inc	24,909.76
32	32016265	1/12/2018	A00535104	Frisco Embassy	465.45
32	32016266	1/12/2018	A00535104	Frisco Embassy	465.45
32	32016267	1/12/2018	A00471029	Gaylord Opryland Hotel	1,188.05
32	32016268	1/12/2018	A00471029	Gaylord Opryland Hotel	781.98
32	32016269	1/12/2018	A00471029	Gaylord Opryland Hotel	712.83
32	32016270	1/12/2018	A00471029	Gaylord Opryland Hotel	712.83
32	32016271	1/12/2018	A00392630	Goodman Distribution Inc	76.30
32	32016272	1/12/2018	A00316815	Grand Hyatt San Antonio Convention Center	744.24
32	32016273	1/12/2018	A00406438	GT Distributors Inc	952.51
32	32016274	1/12/2018	A00001332	Gulf Coast Paper Co	5,859.15
32	32016275	1/12/2018	A00573460	Hand Therapy Partners LLC	50.00
32	32016276	1/12/2018	A00570106	Hilton New Orleans Riverside	466.69

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32	32016277	1/12/2018	A00393354	Ingram Library Services	12,326.91
32	32016278	1/12/2018	A00173094	Jean's Restaurant Supply	10,729.82
32	32016279	1/12/2018	A00185505	Jostens Inc	1,026.73
32	32016280	1/12/2018	A00415867	Matheson Tri Gas Inc	10,515.07
32	32016281	1/12/2018	A00002531	McCoys Building Supply	930.22
32	32016282	1/12/2018	A00505720	McGraw Hill Education Inc	1,448.76
32	32016283	1/12/2018	A00370460	Oasis One	100.00
32	32016284	1/12/2018	A00573300	Omni Corpus Christi Hotel	330.27
32	32016285	1/12/2018	A00341763	Pearson VUE	438.75
32	32016286	1/12/2018	A00000720	Pocket Nurse Enterprises Inc	15,845.26
32	32016287	1/12/2018	A00467333	QM Quality Matters Inc	200.00
32	32016288	1/12/2018	A00003107	Rio Grande Plumbing Supply Inc	346.35
32	32016289	1/12/2018	A00156303	Society of Human Resource Management	35.00
32	32016290	1/12/2018	A00156303	Society of Human Resource Management	35.00
32	32016291	1/12/2018	A00156219	Texas Assn for Institutional Research	375.00
32	32016292	1/12/2018	A00572325	The Broadmoor Hotel	676.77
32	32016293	1/12/2018	A00572325	The Broadmoor Hotel	450.52
32	32016294	1/12/2018	A00368347	The Florida Hotel & Conference Center	1,051.88
32	32016295	1/12/2018	A00368347	The Florida Hotel & Conference Center	1,051.88
32	32016296	1/12/2018	A00368347	The Florida Hotel & Conference Center	1,051.88
32	32016297	1/12/2018	A00000995	The Institute of Internal Auditors Inc	310.00
32	32016298	1/12/2018	A00573356	The Liaison Capital Hill	1,111.04
32	32016299	1/12/2018	A00212148	Uline Inc	266.22
32	32016300	1/12/2018	A00003280	Unifirst Holdings Inc	2,644.56
32	32016301	1/12/2018	A00183518	**VOID** University of South Carolina **VOID**	-
32	32016302	1/16/2018	A00169248	Authentic Promotions.com	481.50
32	32016303	1/16/2018	A00002576	Department of State Health Services	440.00
32	32016304	1/16/2018	A00000818	Fairway Supply Inc	2,031.49
32	32016305	1/16/2018	A00008697	Fastenal Company	332.53
32	32016306	1/16/2018	A00000744	Gopher Sport	57.81
32	32016307	1/16/2018	A00001332	Gulf Coast Paper Co	173.50
32	32016308	1/16/2018	A00161578	Henry Schein Inc	2,250.00
32	32016309	1/16/2018	A00407775	International Nursing Assn for Clinical	532.00
32	32016310	1/16/2018	A00001319	Jason's Deli	456.76
32	32016311	1/16/2018	A00208492	Johnson Controls Inc	7,789.93
32	32016312	1/16/2018	A00307430	La Abuela Mexican Foods Inc	124.40
32	32016313	1/16/2018	A00009244	Laerdal Medical Corp	12,360.00
32	32016314	1/16/2018	A00002531	McCoys Building Supply	184.22
32	32016315	1/16/2018	A00009446	Morrison Supply Co	273.30
32	32016316	1/16/2018	A00001303	MSC Industrial Supply Co	271.52
32	32016317	1/16/2018	A00559208	**VOID** National Mail It LLC **VOID**	-
32	32016318	1/16/2018	A00494545	RGV Pro Lighting	440.00
32	32016319	1/16/2018	A00156340	Rittenhouse Book Distributors Inc	168.81
32	32016320	1/16/2018	A00156422	Stutz Auto Service Inc	188.00
32	32016321	1/16/2018	A00308427	TLC Total Lawn Care LLC	34,219.07
32	32016322	1/17/2018	A00156178	American Assn of Community Colleges	19,864.00
32	32016323	1/17/2018	A00469120	AT&T Executive Education and Conference Center	433.82
32	32016324	1/17/2018	A00458905	Chemglass Life Sciences LLC	8,115.02
32	32016325	1/17/2018	A00399053	Dun & Bradstreet	1,999.00

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32	32016326	1/17/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32016327	1/17/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32016328	1/17/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32016329	1/17/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32016330	1/17/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32016331	1/17/2018	A00471029	Gaylord Opryland Hotel	236.41
32	32016332	1/17/2018	A00001332	Gulf Coast Paper Co	1,271.67
32	32016333	1/17/2018	A00479362	Hilton College Station & Conference Center	305.11
32	32016334	1/17/2018	A00479362	Hilton College Station & Conference Center	305.11
32	32016335	1/17/2018	A00570106	Hilton New Orleans Riverside	540.77
32	32016336	1/17/2018	A00173094	Jean's Restaurant Supply	18,896.35
32	32016337	1/17/2018	A00168246	JSTOR	7,800.00
32	32016338	1/17/2018	A00458071	MorphoTrust USA LLC	266.00
32	32016339	1/17/2018	A00573300	Omni Corpus Christi Hotel	330.27
32	32016340	1/17/2018	A00462237	Shutterstock Inc	348.00
32	32016341	1/17/2018	A00156303	Society of Human Resource Management	25.00
32	32016342	1/17/2018	A00344798	Starr County Town Crier LLC	1,500.00
32	32016343	1/17/2018	A00156906	Texas Workforce Commission	125.00
32	32016344	1/17/2018	A00156906	Texas Workforce Commission	125.00
32	32016345	1/17/2018	A00156906	Texas Workforce Commission	125.00
32	32016346	1/17/2018	A00499251	TxDLA Inc	395.00
32	32016347	1/18/2018	A00364876	BullEx Inc	2,464.95
32	32016348	1/18/2018	A00458905	Chemglass Life Sciences LLC	5,929.16
32	32016349	1/18/2018	A00000799	CopyZone	492.00
32	32016350	1/18/2018	A00306521	Homewood Suites	107.91
32	32016351	1/18/2018	A00173094	Jean's Restaurant Supply	8,230.74
32	32016352	1/18/2018	A00002554	Johnstone Supply	23,426.59
32	32016353	1/18/2018	A00323815	Leadership Resources and Consulting LLC	841.50
32	32016354	1/18/2018	A00551297	Pan American Auto LLC	3,178.29
32	32016355	1/18/2018	A00001011	Pearson Education Inc	6,704.92
32	32016356	1/18/2018	A00573636	Pharr Economic Development Corp II	1,250.00
32	32016357	1/18/2018	A00000720	Pocket Nurse Enterprises Inc	381.42
32	32016358	1/18/2018	A00571883	Sheraton Inner Harbor Hotel	446.99
32	32016359	1/18/2018	A00156422	Stutz Auto Service Inc	134.01
32	32016360	1/18/2018	A00003110	Tejas Equipment Rentals	516.00
32	32016361	1/18/2018	A00212148	Uline Inc	562.49
32	32016362	1/19/2018	A00156178	American Assn of Community Colleges	900.00
32	32016363	1/19/2018	A00401657	Grande Butane Co Inc	39.80
32	32016364	1/19/2018	A00000530	Hispanic Assn of Colleges & Universities	11,260.00
32	32016365	1/19/2018	A00440846	Holiday Inn Downtown Marina	110.09
32	32016366	1/19/2018	A00455157	Imprezos Pro Uniforms LLC	2,576.00
32	32016367	1/19/2018	A00002554	Johnstone Supply	60.00
32	32016368	1/19/2018	A00010996	National Council for Marketing & Public Relations	625.00
32	32016369	1/19/2018	A00498560	OCLC Inc	288.20
32	32016370	1/19/2018	A00573300	Omni Corpus Christi Hotel	330.27
32	32016371	1/19/2018	A00003107	Rio Grande Plumbing Supply Inc	425.58
32	32016372	1/19/2018	A00329112	Scantron Corporation	372.54
32	32016373	1/19/2018	A00156422	Stutz Auto Service Inc	84.03
32	32016374	1/19/2018	A00213162	Titleboxing LLC	603.85

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32	32016375	1/19/2018	A00212148	Uline Inc	475.11
32	32016376	1/22/2018	A00419863	Canon Financial Services Inc	198.16
32	32016377	1/22/2018	A00458905	Chemglass Life Sciences LLC	7,449.90
32	32016378	1/22/2018	A00415351	**VOID** Galls LLC **VOID**	-
32	32016379	1/22/2018	A00465831	Hilton Palacio del Rio	881.56
32	32016380	1/22/2018	A00573287	Holiday Inn Express Hotel&Suites Atascocita Kingwood Hur	736.84
32	32016381	1/22/2018	A00573300	Omni Corpus Christi Hotel	440.36
32	32016382	1/22/2018	A00344798	Starr County Town Crier LLC	317.31
32	32016383	1/22/2018	A00156422	Stutz Auto Service Inc	84.03
32	32016384	1/22/2018	A00156426	TACCA Inc	250.00
32	32016385	1/22/2018	A00463989	Texas A&M Health Science Center College of Medicine	250.00
32	32016386	1/22/2018	A00463989	Texas A&M Health Science Center College of Medicine	200.00
32	32016387	1/22/2018	A00156219	Texas Assn for Institutional Research	375.00
32	32016388	1/22/2018	A00156219	Texas Assn for Institutional Research	300.00
32	32016389	1/22/2018	A00573357	Texas Assn of Advisers for the Health Professions	40.00
32	32016390	1/22/2018	A00183518	University of South Carolina	920.00
32	32016391	1/23/2018	A00498330	AAttic IX LP	345.00
32	32016392	1/23/2018	A00498553	Admiral Linen and Uniform Service Inc	126.10
32	32016393	1/23/2018	A00419863	Canon Financial Services Inc	1,246.64
32	32016394	1/23/2018	A00458905	Chemglass Life Sciences LLC	4,740.20
32	32016395	1/23/2018	A00009434	Chemsol Services Inc	1,670.48
32	32016396	1/23/2018	A00306944	Copy Plus LLC	79.20
32	32016397	1/23/2018	A00000587	Dahill	614.92
32	32016398	1/23/2018	A00393099	Door Control Services Inc	1,179.67
32	32016399	1/23/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32016400	1/23/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32016401	1/23/2018	A00001332	Gulf Coast Paper Co	2,536.90
32	32016402	1/23/2018	A00440846	Holiday Inn Downtown Marina	110.09
32	32016403	1/23/2018	A00000534	Information Today Inc	499.00
32	32016404	1/23/2018	A00173094	Jean's Restaurant Supply	4,474.77
32	32016405	1/23/2018	A00530164	LRP Conferences LLC	870.00
32	32016406	1/23/2018	A00458071	MorphoTrust USA LLC	76.00
32	32016407	1/23/2018	A00573300	Omni Corpus Christi Hotel	330.27
32	32016408	1/23/2018	A00458415	Rex Supply Company	219.80
32	32016409	1/23/2018	A00003107	Rio Grande Plumbing Supply Inc	68.91
32	32016410	1/23/2018	A00156422	Stutz Auto Service Inc	62.00
32	32016411	1/23/2018	A00156219	Texas Assn for Institutional Research	350.00
32	32016412	1/23/2018	A00003280	Unifirst Holdings Inc	2,628.51
32	32016413	1/25/2018	A00319834	5SW Texas Popular American Culture Assn	90.00
32	32016414	1/25/2018	A00000837	Association of Community College Trustees	711.00
32	32016415	1/25/2018	A00169248	Authentic Promotions.com	105.00
32	32016416	1/25/2018	A00462096	Bio Rad Laboratories Inc	346.00
32	32016417	1/25/2018	A00000777	Carolina Biological Supply Company	530.76
32	32016418	1/25/2018	A00306944	Copy Plus LLC	881.50
32	32016419	1/25/2018	A00469908	Courtyard Austin University Area	300.40
32	32016420	1/25/2018	A00163026	Crowne Plaza Hotel Austin	148.52
32	32016421	1/25/2018	A00000587	Dahill	394.34
32	32016422	1/25/2018	A00464688	EI Fire & Safety Inc	11,187.65
32	32016423	1/25/2018	A00415752	Ferguson Enterprises Inc	29.09

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32	32016424	1/25/2018	A00003168	Flinn Scientific Inc	36,567.06
32	32016425	1/25/2018	A00415351	Galls LLC	262.43
32	32016426	1/25/2018	A00392630	Goodman Distribution Inc	2,360.00
32	32016427	1/25/2018	A00316815	Grand Hyatt San Antonio Convention Center	562.61
32	32016428	1/25/2018	A00316815	Grand Hyatt San Antonio Convention Center	386.52
32	32016429	1/25/2018	A00316815	Grand Hyatt San Antonio Convention Center	529.39
32	32016430	1/25/2018	A00001332	Gulf Coast Paper Co	17,012.92
32	32016431	1/25/2018	A00569559	Hobsons Inc	59,103.00
32	32016432	1/25/2018	A00009256	Holiday Inn Express Hotel & Suites Rivercenter	316.64
32	32016433	1/25/2018	A00173094	Jean's Restaurant Supply	2,324.51
32	32016434	1/25/2018	A00471356	Joe W Fly Company Inc	8,502.66
32	32016435	1/25/2018	A00208492	Johnson Controls Inc	6,449.00
32	32016436	1/25/2018	A00002554	Johnstone Supply	76.50
32	32016437	1/25/2018	A00162245	JV Equipment Inc	9,450.00
32	32016438	1/25/2018	A00173526	Kings III of America NA	338.46
32	32016439	1/25/2018	A00573474	La Quinta Inn 0816	323.48
32	32016440	1/25/2018	A00002778	Liquid Environmental Solutions of Texas LLC	3,726.38
32	32016441	1/25/2018	A00556032	Marriott Marquis Washington DC	1,003.02
32	32016442	1/25/2018	A00551529	Mezquitoza	1,575.00
32	32016443	1/25/2018	A00538591	Miller Uniforms & Emblems Inc	966.18
32	32016444	1/25/2018	A00009446	Morrison Supply Co	1,052.94
32	32016445	1/25/2018	A00539625	Netgate	7,127.85
32	32016446	1/25/2018	A00370460	Oasis One	68.00
32	32016447	1/25/2018	A00573300	Omni Corpus Christi Hotel	440.36
32	32016448	1/25/2018	A00341763	Pearson VUE	2,625.00
32	32016449	1/25/2018	A00156340	Rittenhouse Book Distributors Inc	54.60
32	32016450	1/25/2018	A00557564	Safeguard Fire	1,304.00
32	32016451	1/25/2018	A00566925	South Texas Music Mart Inc	3,034.00
32	32016452	1/25/2018	A00156219	Texas Assn for Institutional Research	425.00
32	32016453	1/25/2018	A00454275	Texas Assn for Literacy of Adult Education	150.00
32	32016454	1/25/2018	A00454275	Texas Assn for Literacy of Adult Education	150.00
32	32016455	1/25/2018	A00454275	Texas Assn for Literacy of Adult Education	400.00
32	32016456	1/25/2018	A00488838	The Collegiate Information and Visitor Services Assn Inc	405.00
32	32016457	1/25/2018	A00003344	Trane	1,305.64
32	32016458	1/25/2018	A00465456	Valmac Electric Supply	1,829.32
32	32016459	1/25/2018	A00471110	Ware Affordable Attic	300.00
32	32016460	1/25/2018	A00002708	WW Grainger Inc	12,315.04
32	32016461	1/26/2018	A00495626	American Databank LLC	1,604.00
32	32016462	1/26/2018	A00415072	BugWorks Termite & Pest Control Co	117.60
32	32016463	1/26/2018	A00548429	Carr Riggs & Ingram LLC	95,540.00
32	32016464	1/26/2018	A00000587	Dahill	3,522.49
32	32016465	1/26/2018	A00415752	Ferguson Enterprises Inc	4,047.68
32	32016466	1/26/2018	A00002778	Liquid Environmental Solutions of Texas LLC	427.51
32	32016467	1/26/2018	A00573300	Omni Corpus Christi Hotel	330.27
32	32016468	1/29/2018	A00337367	Grand Hyatt San Antonio Convention Ctr	429.93
32	32016469	1/29/2018	A00156413	International Ombudsman Association	655.00
32	32016470	1/29/2018	A00156413	International Ombudsman Association	655.00
32	32016471	1/29/2018	A00156413	International Ombudsman Association	655.00
32	32016472	1/29/2018	A00156413	International Ombudsman Association	2,285.00

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32	32016473	1/29/2018	A00002554	Johnstone Supply	371.34
32	32016474	1/29/2018	A00002778	Liquid Environmental Solutions of Texas LLC	576.75
32	32016475	1/29/2018	A00556032	Marriott Marquis Washington DC	1,671.70
32	32016476	1/29/2018	A00458071	MorphoTrust USA LLC	152.00
32	32016477	1/29/2018	A00156219	Texas Assn for Institutional Research	350.00
32	32016478	1/29/2018	A00009253	Texas Assn of College Technical Educators	300.00
32	32016479	1/29/2018	A00000995	The Institute of Internal Auditors Inc	10.00
32	32016480	1/29/2018	A00484426	The NCHERM Group LLC	5,000.00
32	32016481	1/29/2018	A00499251	TxDLA Inc	360.00
32	32016482	1/29/2018	A00499251	TxDLA Inc	360.00
32	32016483	1/29/2018	A00499251	TxDLA Inc	35.00
32	32016484	1/29/2018	A00499251	TxDLA Inc	35.00
32	32016485	1/30/2018	A00323549	American Educational Research Association	230.00
32	32016486	1/30/2018	A00000837	Association of Community College Trustees	711.00
32	32016487	1/30/2018	A00469120	AT&T Executive Education and Conference Center	433.82
32	32016488	1/30/2018	A00156119	AVIXA	500.00
32	32016489	1/30/2018	A00515477	Conference on Student Government Assn	2,990.00
32	32016490	1/30/2018	A00000587	Dahill	540.94
32	32016491	1/30/2018	A00514331	Embassy Suites Austin Central	661.63
32	32016492	1/30/2018	A00003239	Fred Pryor Seminars & CareerTrack	149.00
32	32016493	1/30/2018	A00520371	Frontier Communications of Texas	74.57
32	32016494	1/30/2018	A00316815	Grand Hyatt San Antonio Convention Center	386.52
32	32016495	1/30/2018	A00000553	National Academic Advising Assn	175.00
32	32016496	1/30/2018	A00003280	Unifirst Holdings Inc	46.39
32	32016497	1/31/2018	A00319834	5SW Texas Popular American Culture Assn	210.00
32	32016498	1/31/2018	A00498553	Admiral Linen and Uniform Service Inc	27.87
32	32016499	1/31/2018	A00409672	AIM Media Texas	1,811.52
32	32016500	1/31/2018	A00419863	Canon Financial Services Inc	2,385.03
32	32016501	1/31/2018	A00000777	Carolina Biological Supply Company	2,500.67
32	32016502	1/31/2018	A00213257	College Art Assn of America Inc	495.00
32	32016503	1/31/2018	A00001344	Dealers Electrical Supply Co	246.84
32	32016504	1/31/2018	A00560110	GE Healthcare	303,840.00
32	32016505	1/31/2018	A00464047	GE Medical Systems Ultrasound & Primary Care Diagnostic	205,530.00
32	32016506	1/31/2018	A00482134	Hyatt Regency Albuquerque	360.93
32	32016507	1/31/2018	A00156191	Omni Austin Hotel Downtown	179.85
32	32016508	1/31/2018	A00156191	Omni Austin Hotel Downtown	179.85
32	32016509	1/31/2018	A00551297	Pan American Auto LLC	107.46
32	32016510	1/31/2018	A00001011	Pearson Education Inc	479.70
32	32016511	1/31/2018	A00467333	QM Quality Matters Inc	1,796.18
32	32016512	1/31/2018	A00471110	Ware Affordable Attic	1,800.00
Bank 32 Total					**1,435,885.90**
Bank 37					
37	37000175	1/4/2018	A00001254	Audio Visual Aids	67,985.00
37	37000176	1/4/2018	A00164911	Rike Ogden Figueroa Allex Architects Inc	32,035.50
37	37000177	1/11/2018	A00422153	ADI	41,350.43
37	37000178	1/11/2018	A00000821	Allsteel Inc	11,156.56
37	37000179	1/11/2018	A00000639	American Seating Company	46,749.85
37	37000180	1/11/2018	A00164561	Computer Comforts Inc	7,357.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
37	37000181	1/11/2018	A00380284	Datum Filing Systems Inc	5,066.38
37	37000182	1/11/2018	A00555434	Edward Don & Company	1,480.00
37	37000183	1/11/2018	A00009679	EGV Architects Inc	105,850.00
37	37000184	1/11/2018	A00466744	**VOID** Engineered Air **VOID**	-
37	37000185	1/11/2018	A00003310	Engineered Air Balance Co Inc	48,955.00
37	37000186	1/11/2018	A00379324	Erg International	1,505.40
37	37000187	1/11/2018	A00351764	Exemplis LLC	86,962.57
37	37000188	1/11/2018	A00516114	HPG Design Group	8,520.00
37	37000189	1/11/2018	A00003376	Krueger International Inc	169,262.79
37	37000190	1/11/2018	A00008715	Millennium Engineers Group Inc	6,524.50
37	37000191	1/11/2018	A00407846	National Office Furniture Inc	15,741.77
37	37000192	1/11/2018	A00422521	National Precisionaire LLC	9,250.00
37	37000193	1/11/2018	A00009680	Raba Kistner Inc	3,730.63
37	37000194	1/11/2018	A00316967	Security Solutions of DFW	124,195.00
37	37000195	1/11/2018	A00003267	Skanska USA Building Inc	2,008,095.07
37	37000196	1/11/2018	A00000625	The HON Company LLC	22,711.88
37	37000197	1/18/2018	A00422153	ADI	7,109.48
37	37000198	1/18/2018	A00000821	Allsteel Inc	26,276.36
37	37000199	1/18/2018	A00001254	**VOID** Audio Visual Aids **VOID**	-
37	37000200	1/18/2018	A00002464	Broaddus & Associates Inc	263,816.55
37	37000201	1/18/2018	A00380284	Datum Filing Systems Inc	7,658.07
37	37000202	1/18/2018	A00379324	Erg International	1,505.40
37	37000203	1/18/2018	A00351764	Exemplis LLC	39,705.94
37	37000204	1/18/2018	A00003376	Krueger International Inc	112,630.72
37	37000205	1/18/2018	A00407846	National Office Furniture Inc	25,159.53
37	37000206	1/18/2018	A00009680	Raba Kistner Inc	793.00
37	37000207	1/18/2018	A00000625	The HON Company LLC	10,650.00
37	37000208	1/25/2018	A00000821	Allsteel Inc	54,765.84
37	37000209	1/25/2018	A00008705	D Wilson Construction Company	2,056,030.12
37	37000210	1/25/2018	A00380284	Datum Filing Systems Inc	6,449.06
37	37000211	1/25/2018	A00351764	Exemplis LLC	55,825.27
37	37000212	1/25/2018	A00003376	Krueger International Inc	150,133.69
37	37000213	1/25/2018	A00164911	Rike Ogden Figueroa Allex Architects Inc	9,430.00
37	37000214	1/26/2018	A00422153	ADI	1,599.99
37	37000215	1/26/2018	A00001254	Audio Visual Aids	56,367.00
37	37000216	1/26/2018	A00380284	Datum Filing Systems Inc	7,658.07
37	37000217	1/26/2018	A00009679	EGV Architects Inc	9,886.86
37	37000218	1/26/2018	A00353257	Izzy+	23,635.83
37	37000219	1/26/2018	A00407846	National Office Furniture Inc	98,795.11
37	37000220	1/26/2018	A00009680	Raba Kistner Inc	4,920.25
37	37000221	1/26/2018	A00316967	Security Solutions of DFW	41,060.00
37	37000222	1/26/2018	A00000625	The HON Company LLC	25,569.38
37	37000223	1/31/2018	A00000639	American Seating Company	385,803.17
37	37000224	1/31/2018	A00001254	Audio Visual Aids	824,202.50
37	37000225	1/31/2018	A00002464	Broaddus & Associates Inc	205,228.87
37	37000226	1/31/2018	A00008705	D Wilson Construction Company	185,790.33
37	37000227	1/31/2018	A00555434	Edward Don & Company	259,196.00
37	37000228	1/31/2018	A00422534	Insight Public Sector Inc	18,472.50
37	37000229	1/31/2018	A00353257	Izzy+	2,980.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
37	37000230	1/31/2018	A00487472	Mata Garcia Architects LLP	10,491.39
37	37000231	1/31/2018	A00549826	Noble Texas Builders LLC	627,844.29
37	37000232	1/31/2018	A00552917	NOVA Solutions Inc	710,763.56
37	37000233	1/31/2018	A00003267	Skanska USA Building Inc	1,676,218.80
Bank 37 Total					**10,828,908.26**
Bank 38					
38	38000378	1/11/2018	A00000821	Allsteel Inc	1,944.48
38	38000379	1/18/2018	A00003376	Krueger International Inc	2,832.48
Bank 38 Total					**4,776.96**

Accounts Payable Disbursements (Bank 01, 17, 32, 37, 38)	**17,331,396.43**
Payroll Disbursements	**4,952,153.12**
Student Disbursements (Bank 03)	**9,051,671.95**
Total Disbursements	**31,335,221.50**

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