Check Register

For December 31, 2016

Board of Trustees
Board Meeting
January 31, 2017

SOUTH TEXAS COLLEGE

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0010149	12/1/2016	A00000869	Alonso, Maria	80.00
01	!0010150	12/1/2016	A00001845	Balderaz, Brenda J.	209.76
01	!0010151	12/1/2016	A00000056	Bischoff, Margaretha E.	248.40
01	!0010152	12/1/2016	A00001891	Brown, Rachael E.	35.84
01	!0010153	12/1/2016	A00058484	Casas, Celina	113.17
01	!0010154	12/1/2016	A00326592	Celtek, Serkan B.	209.76
01	!0010155	12/1/2016	A00010952	Davila, Francisco J.	90.72
01	!0010156	12/1/2016	A00158954	Elliott, Tabitha H.	785.16
01	!0010157	12/1/2016	A00000017	Esmaeili, Ali	270.00
01	!0010158	12/1/2016	A00325117	Flores, David R.	264.96
01	!0010159	12/1/2016	A00512817	Gamez, Valerie P.	253.38
01	!0010160	12/1/2016	A00106058	Garcia, Omar	90.72
01	!0010161	12/1/2016	A00001739	Garza, Andres A.	574.67
01	!0010162	12/1/2016	A00000038	Garza, Wanda F.	928.85
01	!0010163	12/1/2016	A00009876	Gomez, Aldila C.	18.14
01	!0010164	12/1/2016	A00419953	Gonzalez, Victor M.	302.32
01	!0010165	12/1/2016	A00000023	Hernandez, Diana E.	127.00
01	!0010166	12/1/2016	A00080724	Lyons, Ken	54.22
01	!0010167	12/1/2016	A00001447	Margo, Carlos L.	30.70
01	!0010168	12/1/2016	A00000866	Nguma, Elibariki V.	165.76
01	!0010169	12/1/2016	A00000943	Petrosian Atamian, Anahid	149.04
01	!0010170	12/1/2016	A00000028	Reyna, Mario	462.04
01	!0010171	12/1/2016	A00001923	Ruiz, Jose R.	138.38
01	!0010172	12/1/2016	A00001685	Sanchez, Laura B.	237.48
01	!0010173	12/1/2016	A00024391	Silva, Maricela G.	51.20
01	!0010174	12/1/2016	A00099499	Valdez, David A.	48.08
01	!0010175	12/1/2016	A00169624	CPR Services	88.00
01	!0010176	12/1/2016	A00314445	Gateway Printing and Office Supply Inc	21,059.13
01	!0010177	12/1/2016	A00455324	Shands Brooks Travel	10,138.25
01	!0010178	12/8/2016	A00001698	Allen, Benjamin M.	90.00
01	!0010179	12/8/2016	A00000869	Alonso, Maria	288.36
01	!0010180	12/8/2016	A00008959	Barrera, James B.	120.00
01	!0010181	12/8/2016	A00341246	Campos, Jesus H.	126.92
01	!0010182	12/8/2016	A00160427	Colegado, Zelda F.	98.00
01	!0010183	12/8/2016	A00001877	Cuellar, Roberto	187.36
01	!0010184	12/8/2016	A00468162	Deree Yang, Jaime L.	98.00
01	!0010185	12/8/2016	A00001543	Garcia, Angelica M.	45.36
01	!0010186	12/8/2016	A00009892	Gonzalez, Roberto	8.00
01	!0010187	12/8/2016	A00000049	Gregg, Cody A.	146.70
01	!0010188	12/8/2016	A00001493	Hernandez, Elias	946.08
01	!0010189	12/8/2016	A00151785	Hinojosa, Maricruz	131.27
01	!0010190	12/8/2016	A00009893	Irlas, Hector L.	163.14
01	!0010191	12/8/2016	A00001447	Margo, Carlos L.	25.00
01	!0010192	12/8/2016	A00427638	Martinez, Arturo	129.49
01	!0010193	12/8/2016	A00120320	Matamoros, Otoniel	447.06
01	!0010194	12/8/2016	A00320427	May, Delphia K.	33.04

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0010195	12/8/2016	A00412815	Merrill, Sarah A.	40.58
01	!0010196	12/8/2016	A00046425	Miller, Rebecca J.	98.00
01	!0010197	12/8/2016	A00000943	Petrosian Atamian, Anahid	257.68
01	!0010198	12/8/2016	A00034747	Reyna, Denise	241.06
01	!0010199	12/8/2016	A00000028	Reyna, Mario	173.63
01	!0010200	12/8/2016	A00001923	Ruiz, Jose R.	96.12
01	!0010201	12/8/2016	A00027532	Sanchez, David	296.52
01	!0010202	12/8/2016	A00008736	Torres, Ruben	15.30
01	!0010203	12/8/2016	A00144221	Vargas-Ayala, Margo A.	111.35
01	!0010204	12/8/2016	A00001638	Villarreal, Hector	187.34
01	!0010205	12/8/2016	A00069710	Wingard, Annette	121.04
01	!0010206	12/8/2016	A00169624	CPR Services	600.00
01	!0010207	12/8/2016	A00187911	Domine Catering LLC	50.00
01	!0010208	12/8/2016	A00314445	Gateway Printing and Office Supply Inc	6,810.16
01	!0010209	12/8/2016	A00460152	Labatt Food Service LLC	4,788.14
01	!0010210	12/8/2016	A00455324	Shands Brooks Travel	1,576.80
01	!0010211	12/8/2016	A00306863	TSA Consulting Group Inc	500.00
01	!0010212	12/8/2016	A00513885	Upper Valley Mail Services LLC	164.44
01	!0010213	12/14/2016	A00306863	TSA Consulting Group Inc	195,823.05
01	!0010214	12/16/2016	A00034173	Alvarado, Aaron A.	227.36
01	!0010215	12/16/2016	A00001382	Ballinger, Robert C.	1,100.53
01	!0010216	12/16/2016	A00001612	Braune, Dominic B.	59.55
01	!0010217	12/16/2016	A00010952	Davila, Francisco J.	33.28
01	!0010218	12/16/2016	A00008735	Davis, Kelli A.	340.42
01	!0010219	12/16/2016	A00339910	De Leon, Francisco H.	123.12
01	!0010220	12/16/2016	A00468162	Deree Yang, Jaime L.	81.54
01	!0010221	12/16/2016	A00408674	Farias, Graciela	672.95
01	!0010222	12/16/2016	A00106058	Garcia, Omar	147.96
01	!0010223	12/16/2016	A00000972	Gonzalez, Nancy M.	12.80
01	!0010224	12/16/2016	A00430659	Greene, William L.	19.12
01	!0010225	12/16/2016	A00308929	Guinn, Darrold T.	500.01
01	!0010226	12/16/2016	A00001493	Hernandez, Elias	804.60
01	!0010227	12/16/2016	A00000910	Hernandez, Elizabeth	233.28
01	!0010228	12/16/2016	A00430408	Luckett, Robert S.	225.00
01	!0010229	12/16/2016	A00001460	Magdaleno, Delia	137.04
01	!0010230	12/16/2016	A00001447	Margo, Carlos L.	333.61
01	!0010231	12/16/2016	A00427638	Martinez, Arturo	19.38
01	!0010232	12/16/2016	A00000926	Molki, Saeed	18.00
01	!0010233	12/16/2016	A00137893	Ortiz, Yvette M.	49.68
01	!0010234	12/16/2016	A00347487	Peek, Kevin M.	116.40
01	!0010235	12/16/2016	A00007059	Perez, Daniel	19.38
01	!0010236	12/16/2016	A00001923	Ruiz, Jose R.	69.77
01	!0010237	12/16/2016	A00001685	Sanchez, Laura B.	23.10
01	!0010238	12/16/2016	A00348416	Schuler, Mark A.	716.85
01	!0010239	12/16/2016	A00024391	Silva, Maricela G.	45.25
01	!0010240	12/16/2016	A00010165	Valladarez, Ana M.	12.96
01	!0010241	12/16/2016	A00069710	Wingard, Annette	105.14

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0010242	12/16/2016	A00169624	CPR Services	144.00
01	!0010243	12/16/2016	A00314445	Gateway Printing and Office Supply Inc	19,429.73
01	!0010244	12/16/2016	A00348401	Oracle America Inc	94,501.90
01	!0010245	12/16/2016	A00455324	Shands Brooks Travel	5,054.60
01	!0010246	12/16/2016	A00306863	TSA Consulting Group Inc	100.00
Bank 01 Direct Deposit Total					**377,738.43**
Bank 01					
01	01129006	12/1/2016	A00001157	A & L Athletics	714.75
01	01129007	12/1/2016	A00344989	A Fast Delivery LLC	229.50
01	01129008	12/1/2016	A00316935	Acroprint Time Recorder Company	1,419.79
01	01129009	12/1/2016	A00422153	ADI	364.73
01	01129010	12/1/2016	A00454438	Advance Auto Parts	500.00
01	01129011	12/1/2016	A00347552	Ahmed, Rasheeq	110.00
01	01129012	12/1/2016	A00412010	Airgas USA LLC	20,565.84
01	01129013	12/1/2016	A00397381	Alaniz, Elida J.	47.52
01	01129014	12/1/2016	A00010979	Alvarez, Minerva	44.28
01	01129015	12/1/2016	A00531982	AMP Personnel Services LLC	437.19
01	01129016	12/1/2016	A00434882	Andy's Auto Air & Supplies	213.87
01	01129017	12/1/2016	A00151246	Anzaldua, Robert C.	113.28
01	01129018	12/1/2016	A00112048	Arredondo, Anthony	192.50
01	01129019	12/1/2016	A00169450	AT&T Texas	15,131.94
01	01129020	12/1/2016	A00001254	Audio Visual Aids Corp	3,637.00
01	01129021	12/1/2016	A00102339	Babineaux, Amanda D.	90.72
01	01129022	12/1/2016	A00160403	Banda, Luis M.	216.04
01	01129023	12/1/2016	A00460426	Barnes & Noble Booksellers Inc	466.40
01	01129024	12/1/2016	A00310702	Barron, Amanda L.	134.51
01	01129025	12/1/2016	A00390087	Bicycle World RGV	1,650.68
01	01129026	12/1/2016	A00475156	Blanco, Cynthia A.	149.92
01	01129027	12/1/2016	A00382885	Boggus Motor Sales II LLC	734.95
01	01129028	12/1/2016	A00347952	Branwell, Wendy L.	417.18
01	01129029	12/1/2016	A00477946	Briones Catering	924.10
01	01129030	12/1/2016	A00161193	Burton Companies	1,193.48
01	01129031	12/1/2016	A00434575	Bush Supply	23.60
01	01129032	12/1/2016	A00410083	C & S Safety Supply	899.75
01	01129033	12/1/2016	A00057325	Castaneda, Leonardo A.	5,184.92
01	01129034	12/1/2016	A00381000	Cavallo Energy Texas LLC	211,827.71
01	01129035	12/1/2016	A00458902	CDW Government	17,410.62
01	01129036	12/1/2016	A00018589	Champion, Virginia R.	70.80
01	01129037	12/1/2016	A00121821	Chapa, Fernando	113.40
01	01129038	12/1/2016	A00000791	City of McAllen	50.00
01	01129039	12/1/2016	A00354202	Complete Book and Media Supply LLC	877.08
01	01129040	12/1/2016	A00003566	Coria, Alberto R.	29.44
01	01129041	12/1/2016	A00470423	Cornerstone Catering	1,379.60
01	01129042	12/1/2016	A00412012	Crawford Electric Supply Company Inc	3,917.70
01	01129043	12/1/2016	A00394784	Cuestas, Juan A.	1,880.00
01	01129044	12/1/2016	A00440062	De La Cruz, Josue	80.00

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01129045	12/1/2016	A00008375	De Leon, Fernando	19.44
01	01129046	12/1/2016	A00097302	De Leon, Rebecca M.	72.00
01	01129047	12/1/2016	A00016162	Deleon, Maria E.	250.61
01	01129048	12/1/2016	A00001223	Dell Marketing LP	148.21
01	01129049	12/1/2016	A00464965	EAN Holdings LLC	1,524.57
01	01129050	12/1/2016	A00407363	Ellucian Company LP	3,740.00
01	01129051	12/1/2016	A00469386	ERC Wiping Products Inc	692.00
01	01129052	12/1/2016	A00010871	Evans, Maria L.	90.72
01	01129053	12/1/2016	A00157369	Figueroa, Jorge A.	577.50
01	01129054	12/1/2016	A00003849	Flores, Joel	90.72
01	01129055	12/1/2016	A00001781	Garcia, Francisco	194.56
01	01129056	12/1/2016	A00037269	Garcia, Jessica S.	43.16
01	01129057	12/1/2016	A00428949	Garcia, Leonel O.	75.52
01	01129058	12/1/2016	A00507091	Garcia, Teresa R.	77.54
01	01129059	12/1/2016	A00396323	Godinez, Robert	10.20
01	01129060	12/1/2016	A00395079	Guerrero, Arlette C.	175.00
01	01129061	12/1/2016	A00044270	Gutierrez, Frank J.	66.64
01	01129062	12/1/2016	A00300349	Hansen, Erica R.	80.00
01	01129063	12/1/2016	A00371463	HEB Grocery Company LP	1,753.14
01	01129064	12/1/2016	A00000059	Hernandez, Pablo	199.57
01	01129065	12/1/2016	A00143660	Ledesma, Sandra	90.72
01	01129066	12/1/2016	A00456539	Los Pasteles Caseros de Gaby	211.50
01	01129067	12/1/2016	A00416266	Luna Glass LLC	550.00
01	01129068	12/1/2016	A00529730	Lupita's Daycare Center	144.00
01	01129069	12/1/2016	A00014513	Martinez, Carlos A.	15.30
01	01129070	12/1/2016	A00006001	Martinez, David	411.37
01	01129071	12/1/2016	A00326206	Martinez, Mona-elo V.	29.44
01	01129072	12/1/2016	A00002642	Martinez, Ricardo	110.00
01	01129073	12/1/2016	A00316495	Maverick Shredding	45.00
01	01129074	12/1/2016	A00139378	Mendoza, Juan F.	500.00
01	01129075	12/1/2016	A00467202	Moctezuma, Eloisa V.	972.00
01	01129076	12/1/2016	A00001570	Moran, Olga E.	164.44
01	01129077	12/1/2016	A00469393	Napa Auto Parts	10,577.17
01	01129078	12/1/2016	A00321244	Otvos, Gina R.	158.29
01	01129079	12/1/2016	A00001351	Palace Cleaners	127.40
01	01129080	12/1/2016	A00001564	Pena, Jose N.	20.48
01	01129081	12/1/2016	A00000940	Pena, Rosa	54.56
01	01129082	12/1/2016	A00465817	Pepsi Beverages Company	444.46
01	01129083	12/1/2016	A00342583	Quill Corporation	11,591.83
01	01129084	12/1/2016	A00177605	R & D Personnel	1,152.32
01	01129085	12/1/2016	A00435262	Richards Carlberg Inc	62,816.61
01	01129086	12/1/2016	A00000643	Rio Grande Valley Partnership	1,000.00
01	01129087	12/1/2016	A00344608	Rio South Texas Economic Council	2,000.00
01	01129088	12/1/2016	A00473029	Rios, Jose D.	192.50
01	01129089	12/1/2016	A00323716	S & S Recovery Inc	1,756.25
01	01129090	12/1/2016	A00001402	Saenz, Jorge E.	15.30
01	01129091	12/1/2016	A00455082	San Antonio Printing	570.00

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01129092	12/1/2016	A00000958	San Roman, Elizabeth	264.60
01	01129093	12/1/2016	A00187046	Sanchez, Baldomera	58.32
01	01129094	12/1/2016	A00000660	SHI Government Solutions Inc	262.70
01	01129095	12/1/2016	A00378407	Sinsebox, Sonya J.	165.24
01	01129096	12/1/2016	A00177641	Smolarski, Marissa B.	88.14
01	01129097	12/1/2016	A00462539	Sysco Central Texas	6,364.23
01	01129098	12/1/2016	A00150939	Tafolla, Anisa A.	3.93
01	01129099	12/1/2016	A00516943	Texas A&M Engineering Experiment Station	150.00
01	01129100	12/1/2016	A00516943	Texas A&M Engineering Experiment Station	150.00
01	01129101	12/1/2016	A00166492	Texas Air Products Ltd	355.00
01	01129102	12/1/2016	A00009612	Texas Comptroller of Public Accounts	1,955.86
01	01129103	12/1/2016	A00002562	Texas Department of Public Safety	6.00
01	01129104	12/1/2016	A00367565	Texas Staffing Pros LLC	1,528.94
01	01129105	12/1/2016	A00539411	The Lungwitz Law Firm PC	3,200.00
01	01129106	12/1/2016	A00470591	TheCharterBus.com	5,100.00
01	01129107	12/1/2016	A00461348	United Rentals North America Inc	596.04
01	01129108	12/1/2016	A00343967	US Department of Veterans Affairs	1,095.80
01	01129109	12/1/2016	A00495306	Valley View Consulting LLC	18,683.45
01	01129110	12/1/2016	A00172472	Villarreal, Allyssa K.	263.17
01	01129111	12/1/2016	A00430872	VWR International LLC	2,506.79
01	01129112	12/1/2016	A00524660	Weaver Technologies LLC	5,800.00
01	01129113	12/1/2016	A00484894	Williams & Fudge Inc	627.29
01	01129114	12/1/2016	A00414717	Winner's World	765.00
01	01129115	12/1/2016	A00010908	Woods, Christopher	90.72
01	01129116	12/1/2016	A00057947	Zamarripa, Felix	53.21
01	01129117	12/1/2016	A00001934	Adame, Esmeralda	1,666.20
01	01129118	12/1/2016	A00001598	Silva, Juan A.	148.94
01	01129119	12/2/2016	A00544040	Steven Edwin Storhoff Estate	948.92
01	01129120	12/6/2016	A00397095	Wright Express FSC	198.39
01	01129121	12/8/2016	A00344989	A Fast Delivery LLC	219.50
01	01129122	12/8/2016	A00110507	Acevedo, Mariano A.	88.14
01	01129123	12/8/2016	A00498124	Advance Door LLC	665.00
01	01129124	12/8/2016	A00539098	Alamo Distribution LLC	1,487.58
01	01129125	12/8/2016	A00025216	Alonzo, Maria D.	98.00
01	01129126	12/8/2016	A00531982	AMP Personnel Services LLC	4,184.34
01	01129127	12/8/2016	A00304186	Apple Inc	9,570.00
01	01129128	12/8/2016	A00398530	ATIXA	5,000.00
01	01129129	12/8/2016	A00001254	Audio Visual Aids Corp	120.00
01	01129130	12/8/2016	A00525656	Aurora Audio LLC	199.00
01	01129131	12/8/2016	A00156754	B&H Foto & Electronics Corp	1,085.08
01	01129132	12/8/2016	A00460426	Barnes & Noble Booksellers Inc	19.96
01	01129133	12/8/2016	A00310702	Barron, Amanda L.	205.20
01	01129134	12/8/2016	A00000854	Ben E Keith Foods	1,317.77
01	01129135	12/8/2016	A00043480	Benavidez, Rosario	371.94
01	01129136	12/8/2016	A00484884	Bernals Auto Service	120.00
01	01129137	12/8/2016	A00531515	Betts Oil and Butane	183.00
01	01129138	12/8/2016	A00390087	Bicycle World RGV	67.99

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01129139	12/8/2016	A00311903	Bimbo Bakeries USA Inc	90.12
01	01129140	12/8/2016	A00382885	Boggus Motor Sales II LLC	788.04
01	01129141	12/8/2016	A00350860	Building Specialties	257.25
01	01129142	12/8/2016	A00161193	Burton Companies	48.49
01	01129143	12/8/2016	A00434575	Bush Supply	50.65
01	01129144	12/8/2016	A00177242	Buster Lind Produce Inc	52.40
01	01129145	12/8/2016	A00480569	Cantu's Special Events LLC	2,256.28
01	01129146	12/8/2016	A00010054	Carpio, Rosana C.	1,293.35
01	01129147	12/8/2016	A00003183	Carrillo, Lillian	99.36
01	01129148	12/8/2016	A00080831	Castro, David M.	146.88
01	01129149	12/8/2016	A00458902	CDW Government	3,400.58
01	01129150	12/8/2016	A00003340	Central Plumbing & Electric Supply Co	591.21
01	01129151	12/8/2016	A00018589	Champion, Virginia R.	513.94
01	01129152	12/8/2016	A00009528	Channing Bete Company Inc	407.96
01	01129153	12/8/2016	A00129599	Charles-Garza, Sandra	47.97
01	01129154	12/8/2016	A00342606	Chief Supply Corporation Inc	862.77
01	01129155	12/8/2016	A00000791	City of McAllen	4,687.28
01	01129156	12/8/2016	A00000791	City of McAllen	630.75
01	01129157	12/8/2016	A00002529	City of Rio Grande City	15,376.59
01	01129158	12/8/2016	A00002471	City of Weslaco	107.16
01	01129159	12/8/2016	A00532229	Clark, Andrea	116.64
01	01129160	12/8/2016	A00377607	Comertex Corporation	2,733.67
01	01129161	12/8/2016	A00366428	Commission on Accreditation for Respiratory	1,900.00
01	01129162	12/8/2016	A00354202	Complete Book and Media Supply LLC	5,348.54
01	01129163	12/8/2016	A00538340	Comprehensive Adult Student Assessment	341.00
01	01129164	12/8/2016	A00364256	Convention + Expo Management Services LLC	4,275.60
01	01129165	12/8/2016	A00510381	Cory's Cakes Inc	168.00
01	01129166	12/8/2016	A00412012	Crawford Electric Supply Company Inc	681.64
01	01129167	12/8/2016	A00000587	Dahill	3,823.67
01	01129168	12/8/2016	A00454383	De La Cerda, Juan M.	1,904.00
01	01129169	12/8/2016	A00318639	De Leon, Lyana N.	41.26
01	01129170	12/8/2016	A00422639	Delia's	314.25
01	01129171	12/8/2016	A00542621	Delicious Desserts	138.00
01	01129172	12/8/2016	A00001223	Dell Marketing LP	11,238.82
01	01129173	12/8/2016	A00002576	Department of State Health Services	754.00
01	01129174	12/8/2016	A00436306	Devin Distributing & Packaging Inc	330.58
01	01129175	12/8/2016	A00464965	EAN Holdings LLC	1,679.33
01	01129176	12/8/2016	A00001154	Early Start Child Care Development Center	360.00
01	01129177	12/8/2016	A00001244	Electronix Express	182.80
01	01129178	12/8/2016	A00407363	Ellucian Company LP	1,496.00
01	01129179	12/8/2016	A00473944	EMSI	9,000.00
01	01129180	12/8/2016	A00325468	Express Employment Professionals	788.67
01	01129181	12/8/2016	A00469734	Factory Store LLC	337.87
01	01129182	12/8/2016	A00341391	Federal Express Corporation	278.61
01	01129183	12/8/2016	A00001237	FedEx Office	3,635.07
01	01129184	12/8/2016	A00485489	Fiesta Cleaners Inc	50.80
01	01129185	12/8/2016	A00535092	First Born Productions LLC	6,250.00

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01129186	12/8/2016	A00010398	Freeman, David M.	288.33
01	01129187	12/8/2016	A00115163	Garcia, Edna M.	33.04
01	01129188	12/8/2016	A00065452	Garcia, Miguel A.	82.93
01	01129189	12/8/2016	A00412180	Garcia, Nydia B.	16.64
01	01129190	12/8/2016	A00174872	Garza, Benito	823.00
01	01129191	12/8/2016	A00005050	Garza, Georgina E.	98.00
01	01129192	12/8/2016	A00198734	Garza, Saul	189.28
01	01129193	12/8/2016	A00007226	Garza, Thelma	47.52
01	01129194	12/8/2016	A00521715	GE Healthcare Inc	1,015.84
01	01129195	12/8/2016	A00212845	Gemaire Distributors LLC	922.59
01	01129196	12/8/2016	A00350571	Genesis Learning Center	579.00
01	01129197	12/8/2016	A00009400	GovConnection Inc	1,930.00
01	01129198	12/8/2016	A00001246	Groves Moving & Storage	4,474.69
01	01129199	12/8/2016	A00539626	Grupo Imco Lumber LLC	62.37
01	01129200	12/8/2016	A00416064	GT Software Inc	1,496.00
01	01129201	12/8/2016	A00466416	Guerrero Law Firm	10,587.50
01	01129202	12/8/2016	A00008794	Handy, Magdalena	7.80
01	01129203	12/8/2016	A00371463	HEB Grocery Company LP	1,293.07
01	01129204	12/8/2016	A00000059	Hernandez, Pablo	10.10
01	01129205	12/8/2016	A00380969	Hobby Lobby Stores Inc	639.63
01	01129206	12/8/2016	A00504761	Hobsons Inc	701.24
01	01129207	12/8/2016	A00467649	Honeys Little Bees Learning Center	192.00
01	01129208	12/8/2016	A00539658	House Wine & Bistro	172.50
01	01129209	12/8/2016	A00417768	Immediate Credit Recovery Inc	230.75
01	01129210	12/8/2016	A00455157	Imprezos Pro Uniforms LLC	1,100.00
01	01129211	12/8/2016	A00393354	Ingram Library Services	8,967.55
01	01129212	12/8/2016	A00471554	Kami's Cuddling Center	360.00
01	01129213	12/8/2016	A00168220	Kelly Services Inc	1,953.39
01	01129214	12/8/2016	A00506188	Kid'z First Childcare Center Inc	720.00
01	01129215	12/8/2016	A00455592	Kids Kollege Learning Center	360.00
01	01129216	12/8/2016	A00323839	Lab Resources Inc	2,076.00
01	01129217	12/8/2016	A00486439	Leadership Empowerment Group	1,250.00
01	01129218	12/8/2016	A00034501	Llamas, Diana	268.27
01	01129219	12/8/2016	A00009374	Long Chilton LLP	16,600.00
01	01129220	12/8/2016	A00336934	Lowe's Home Centers Inc	358.27
01	01129221	12/8/2016	A00416266	Luna Glass LLC	375.00
01	01129222	12/8/2016	A00529730	Lupita's Daycare Center	144.00
01	01129223	12/8/2016	A00472799	Manpower US Inc	454.80
01	01129224	12/8/2016	A00542541	Markstaar	58.00
01	01129225	12/8/2016	A00014513	Martinez, Carlos A.	126.36
01	01129226	12/8/2016	A00334251	Martinez, Lizbeth	9.00
01	01129227	12/8/2016	A00316495	Maverick Shredding	415.00
01	01129228	12/8/2016	A00309646	Maximum Services	82.50
01	01129229	12/8/2016	A00008713	McAllen Foreign Trade Zone	5,116.93
01	01129230	12/8/2016	A00186400	McGill, Vickie L.	33.04
01	01129231	12/8/2016	A00011057	MCM Electronics Inc	46.52
01	01129232	12/8/2016	A00008356	Mendoza, Daniel M.	181.36

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01129233	12/8/2016	A00416063	Merry X Ray SourceOne Healthcare	403.00
01	01129234	12/8/2016	A00467202	Moctezuma, Eloisa V.	33.04
01	01129235	12/8/2016	A00523977	Molina Ochoa, Andres	195.32
01	01129236	12/8/2016	A00452770	Mov'in & Tapin	864.70
01	01129237	12/8/2016	A00538991	Munoz, Adelita F.	135.00
01	01129238	12/8/2016	A00185514	Neuhaus & Company Ltd	1,000.58
01	01129239	12/8/2016	A00068683	Ochoa, Jaime	300.00
01	01129240	12/8/2016	A00001351	Palace Cleaners	273.73
01	01129241	12/8/2016	A00470049	Partsmaster	2,978.24
01	01129242	12/8/2016	A00001564	Pena, Jose N.	104.56
01	01129243	12/8/2016	A00465817	Pepsi Beverages Company	1,075.23
01	01129244	12/8/2016	A00003417	Pueblo Tires and Service	197.76
01	01129245	12/8/2016	A00498576	Purpose Driven Polygraph Investigative Consultants LLC	250.00
01	01129246	12/8/2016	A00342583	Quill Corporation	5,179.40
01	01129247	12/8/2016	A00177605	R & D Personnel	1,664.48
01	01129248	12/8/2016	A00093984	Ramirez, Silvia	100.75
01	01129249	12/8/2016	A00000010	Reed, Shirley A.	1,045.59
01	01129250	12/8/2016	A00539468	Region Staffing Inc	2,783.80
01	01129251	12/8/2016	A00002560	Rental World LLC	4,741.96
01	01129252	12/8/2016	A00378052	Rio Grande Guardian	500.00
01	01129253	12/8/2016	A00461407	Rio Learning Zone LLC	1,040.00
01	01129254	12/8/2016	A00106428	Rosales, Abigail	33.48
01	01129255	12/8/2016	A00467651	Royal Education Center LLC	1,242.00
01	01129256	12/8/2016	A00210549	Ruiz, Alicia I.	10.91
01	01129257	12/8/2016	A00316612	Safari Books Online LLC	5,985.00
01	01129258	12/8/2016	A00539605	Salt New American Table	212.00
01	01129259	12/8/2016	A00027012	Sanchez, Guadalupe V.	295.69
01	01129260	12/8/2016	A00027012	Sanchez, Guadalupe V.	122.04
01	01129261	12/8/2016	A00515301	Sanchez, Kassandra	175.00
01	01129262	12/8/2016	A00512650	Saumby, Sydney G.	58.58
01	01129263	12/8/2016	A00461315	Savor	4,426.20
01	01129264	12/8/2016	A00524947	Scott Safety	3,750.00
01	01129265	12/8/2016	A00541844	Sculpture House Inc	274.41
01	01129266	12/8/2016	A00536392	**VOID** Shah, Pankajkumar G. **VOID**	-
01	01129267	12/8/2016	A00003306	Shepard Walton King	9,250.00
01	01129268	12/8/2016	A00433020	Sirchie Finger Print Laboratories	1,004.10
01	01129269	12/8/2016	A00505968	Smartcom Telephone LLC	4,840.78
01	01129270	12/8/2016	A00495008	State Farm Arena	32,050.00
01	01129271	12/8/2016	A00350863	Strata Information Group	3,300.00
01	01129272	12/8/2016	A00454527	Stratasys Inc	7,781.20
01	01129273	12/8/2016	A00009605	Subway of RGC	114.00
01	01129274	12/8/2016	A00462539	Sysco Central Texas	6,299.22
01	01129275	12/8/2016	A00003110	Tejas Equipment Rental & Sales	786.80
01	01129276	12/8/2016	A00526594	Tejas Events & Tents	1,272.00
01	01129277	12/8/2016	A00441915	Texas Assn for Health Physical Education	60.00
01	01129278	12/8/2016	A00000808	Texas Department of Information Resources	13,892.49

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01129279	12/8/2016	A00002562	Texas Department of Public Safety	95.00
01	01129280	12/8/2016	A00002562	Texas Department of Public Safety	12.00
01	01129281	12/8/2016	A00462857	Texas Gas Service Company	830.29
01	01129282	12/8/2016	A00367565	Texas Staffing Pros LLC	4,328.40
01	01129283	12/8/2016	A00467334	The Childrens College Learning Center	720.00
01	01129284	12/8/2016	A00450911	The J Ramirez Law Firm	5,379.52
01	01129285	12/8/2016	A00466010	The Learning Journey Day School	756.00
01	01129286	12/8/2016	A00046412	Trevino, Maria E.	9.00
01	01129287	12/8/2016	A00003274	Uniform Center	450.00
01	01129288	12/8/2016	A00461348	United Rentals North America Inc	89.60
01	01129289	12/8/2016	A00495325	University of Texas Rio Grande Valley	500.00
01	01129290	12/8/2016	A00495325	University of Texas Rio Grande Valley	790.00
01	01129291	12/8/2016	A00000966	Urbina, Rebecca	409.99
01	01129292	12/8/2016	A00491285	US Water Services Inc	3,210.90
01	01129293	12/8/2016	A00001322	Valley Newspaper Holdings LP	6,095.00
01	01129294	12/8/2016	A00407604	Valley Solvents & Chemicals	1,124.00
01	01129295	12/8/2016	A00430872	VWR International LLC	4,369.03
01	01129296	12/8/2016	A00391502	Wrigley, Heide	6,647.27
01	01129297	12/8/2016	A00009985	Ysasi, Noel A.	100.00
01	01129298	12/9/2016	A00544654	Zucca 83 LP	600.00
01	01129299	12/13/2016	A00304186	Apple Inc	25,466.00
01	01129300	12/13/2016	A00398530	ATIXA	499.00
01	01129301	12/13/2016	A00138139	Chapa, Yvonne M.	12.80
01	01129302	12/13/2016	A00003182	Cindy Boudloche Trustee	675.00
01	01129303	12/13/2016	A00000587	Dahill	495.36
01	01129304	12/13/2016	A00108338	De La Rosa, Olivia D.	54.00
01	01129305	12/13/2016	A00037269	Garcia, Jessica S.	75.57
01	01129306	12/13/2016	A00001433	Garcia, Miguel A.	200.00
01	01129307	12/13/2016	A00539626	Grupo Imco Lumber LLC	37.23
01	01129308	12/13/2016	A00371463	HEB Grocery Company LP	70.73
01	01129309	12/13/2016	A00384139	Houghton Mifflin Harcourt Publishing Company	400.00
01	01129310	12/13/2016	A00211409	Internal Revenue Service	200.00
01	01129311	12/13/2016	A00002707	International Schools	93,011.68
01	01129312	12/13/2016	A00002573	Masso, Tanya H.	90.52
01	01129313	12/13/2016	A00008713	McAllen Foreign Trade Zone	5,080.00
01	01129314	12/13/2016	A00008762	Met Life Insurance	28.50
01	01129315	12/13/2016	A00412011	Pioneer Credit Recovery Inc	730.00
01	01129316	12/13/2016	A00539247	RGV Carts	45,205.72
01	01129317	12/13/2016	A00388911	Salinas, Jean C.	380.00
01	01129318	12/13/2016	A00183028	Salinas, Noe	239.81
01	01129319	12/13/2016	A00009813	Sendejo, Norma O.	47.52
01	01129320	12/13/2016	A00314253	Sepulveda, Jose T.	254.34
01	01129321	12/13/2016	A00000660	SHI Government Solutions Inc	13,144.00
01	01129322	12/13/2016	A00539613	Siesta Village Inc	75.00
01	01129323	12/13/2016	A00486485	Squiers, Anthony G.	314.50
01	01129324	12/13/2016	A00353356	State of Michigan	170.50
01	01129325	12/13/2016	A00001156	Texas Guaranteed Student Loan Corp	4,331.00

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01129326	12/13/2016	A00008709	Texas Political Subdivisions	41,819.00
01	01129327	12/13/2016	A00000965	Trevino, Lorenna	797.47
01	01129328	12/13/2016	A00366700	U S Department of Education	723.00
01	01129329	12/13/2016	A00001155	United Way of South Texas	3,171.66
01	01129330	12/13/2016	A00468572	US Bank Voyager Fleet Systems	9,926.00
01	01129331	12/13/2016	A00302385	Varville, Paul B.	236.00
01	01129332	12/13/2016	A00001683	Wessling, Ruth C.	116.52
01	01129333	12/15/2016	A00001157	A & L Athletics	1,575.00
01	01129334	12/15/2016	A00344989	A Fast Delivery LLC	219.50
01	01129335	12/15/2016	A00454438	Advance Auto Parts	500.00
01	01129336	12/15/2016	A00347552	Ahmed, Rasheeq	507.50
01	01129337	12/15/2016	A00412010	Airgas USA LLC	85.27
01	01129338	12/15/2016	A00539098	Alamo Distribution LLC	489.12
01	01129339	12/15/2016	A00003402	American 3B Scientific LP	740.95
01	01129340	12/15/2016	A00463373	American Surveillance Co Inc	2,424.15
01	01129341	12/15/2016	A00531982	AMP Personnel Services LLC	6,189.66
01	01129342	12/15/2016	A00001947	Anixter Inc	1,148.95
01	01129343	12/15/2016	A00001254	Audio Visual Aids Corp	10,716.50
01	01129344	12/15/2016	A00156754	B&H Foto & Electronics Corp	899.00
01	01129345	12/15/2016	A00102339	Babineaux, Amanda D.	129.96
01	01129346	12/15/2016	A00160403	Banda, Luis M.	233.28
01	01129347	12/15/2016	A00328337	Barker, Lesley	380.00
01	01129348	12/15/2016	A00001797	Barnes, Karey R.	132.75
01	01129349	12/15/2016	A00462239	Barnes & Noble College Booksellers LLC	329.45
01	01129350	12/15/2016	A00186703	Barrera, Albeza	200.00
01	01129351	12/15/2016	A00334370	Barron, Meranda R.	39.53
01	01129352	12/15/2016	A00000854	Ben E Keith Foods	989.57
01	01129353	12/15/2016	A00043480	Benavidez, Rosario	1,405.62
01	01129354	12/15/2016	A00482776	Bickerstaff Heath Delgado Acosta LLP	5,478.55
01	01129355	12/15/2016	A00311903	Bimbo Bakeries USA Inc	57.29
01	01129356	12/15/2016	A00001573	Bird, Crystal	48.98
01	01129357	12/15/2016	A00055401	Bocanegra, Jose A.	18.58
01	01129358	12/15/2016	A00382885	Boggus Motor Sales II LLC	332.94
01	01129359	12/15/2016	A00484824	BridgeNet Communications LLC	2,000.00
01	01129360	12/15/2016	A00161193	Burton Companies	987.99
01	01129361	12/15/2016	A00434575	Bush Supply	704.47
01	01129362	12/15/2016	A00410083	C & S Safety Supply	369.15
01	01129363	12/15/2016	A00439891	Capital Spectrum Inc	7,662.00
01	01129364	12/15/2016	A00106529	Carrasquero Sanchez, Nelson J.	15.30
01	01129365	12/15/2016	A00057325	Castaneda, Leonardo A.	379.84
01	01129366	12/15/2016	A00539608	**VOID** Castillo, Yolanda **VOID**	-
01	01129367	12/15/2016	A00080831	Castro, David M.	312.12
01	01129368	12/15/2016	A00458902	CDW Government	6,376.19
01	01129369	12/15/2016	A00183066	Cengage Learning Inc	2,240.17
01	01129370	12/15/2016	A00496690	Center for Internet Security Inc	12,180.00
01	01129371	12/15/2016	A00342606	Chief Supply Corporation Inc	1,031.49
01	01129372	12/15/2016	A00000791	City of McAllen	12,356.44

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01129373	12/15/2016	A00002471	City of Weslaco	5,741.52
01	01129374	12/15/2016	A00535629	Collins, Darlene A.	1,200.00
01	01129375	12/15/2016	A00535624	Collins, Michael H.	840.00
01	01129376	12/15/2016	A00354202	Complete Book and Media Supply LLC	552.82
01	01129377	12/15/2016	A00009280	Computer Security Products Inc	6,594.90
01	01129378	12/15/2016	A00107469	Crafts, Jeffrey G.	1,200.00
01	01129379	12/15/2016	A00412012	Crawford Electric Supply Company Inc	562.71
01	01129380	12/15/2016	A00125541	Cuellar, Higinio H.	1,200.00
01	01129381	12/15/2016	A00501632	D Stafford & Associates	1,529.50
01	01129382	12/15/2016	A00000587	Dahill	4,993.62
01	01129383	12/15/2016	A00119501	Davila, Gilbert O.	380.00
01	01129384	12/15/2016	A00010373	De Hoyos, Elizabeth	380.00
01	01129385	12/15/2016	A00030591	De La Cerda, Sylvia L.	662.50
01	01129386	12/15/2016	A00009220	De Leon, Roy	293.87
01	01129387	12/15/2016	A00016162	Deleon, Maria E.	44.58
01	01129388	12/15/2016	A00001223	Dell Marketing LP	6,183.85
01	01129389	12/15/2016	A00436306	Devin Distributing & Packaging Inc	284.53
01	01129390	12/15/2016	A00464965	EAN Holdings LLC	625.84
01	01129391	12/15/2016	A00003255	El Shaddai International Christian Center	720.00
01	01129392	12/15/2016	A00407363	Ellucian Company LP	20,289.50
01	01129393	12/15/2016	A00473944	EMSI	12,500.00
01	01129394	12/15/2016	A00151905	Escamilla, Ileana A.	1,262.50
01	01129395	12/15/2016	A00010871	Evans, Maria L.	140.48
01	01129396	12/15/2016	A00320618	Excelencia in Education	2,000.00
01	01129397	12/15/2016	A00325468	Express Employment Professionals	275.35
01	01129398	12/15/2016	A00001341	Faires Plumbing Co Inc	2,100.00
01	01129399	12/15/2016	A00417948	FastSpring	100.00
01	01129400	12/15/2016	A00341391	Federal Express Corporation	397.54
01	01129401	12/15/2016	A00001237	FedEx Office	37.00
01	01129402	12/15/2016	A00469598	Firestone Complete Auto Care	1,360.30
01	01129403	12/15/2016	A00003200	Fisher Scientific Company LLC	2,626.67
01	01129404	12/15/2016	A00003849	Flores, Joel	33.28
01	01129405	12/15/2016	A00154232	Frances, Manuela B.	1,800.00
01	01129406	12/15/2016	A00176138	Garcia, Caleb J.	600.00
01	01129407	12/15/2016	A00428949	Garcia, Leonel O.	195.48
01	01129408	12/15/2016	A00001503	Garcia, Mara H.	201.37
01	01129409	12/15/2016	A00113719	Garza, Evangelina S.	1,262.50
01	01129410	12/15/2016	A00026370	Garza, Michelle	500.00
01	01129411	12/15/2016	A00083623	Garza, Ronnie	1,800.00
01	01129412	12/15/2016	A00482775	Generations Academy LLC	342.00
01	01129413	12/15/2016	A00392291	Gleeditions LLC	900.00
01	01129414	12/15/2016	A00396323	Godinez, Robert	297.81
01	01129415	12/15/2016	A00542789	Guilford Publications Inc	336.60
01	01129416	12/15/2016	A00061009	Gutierrez, Juan M.	507.50
01	01129417	12/15/2016	A00007792	Gutierrez, Saida M.	23.46
01	01129418	12/15/2016	A00407733	Hannon Hill Corporation	34,800.00
01	01129419	12/15/2016	A00371463	HEB Grocery Company LP	1,273.39

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01129420	12/15/2016	A00009000	Hebbard, Matthew S.	179.68
01	01129421	12/15/2016	A00000059	Hernandez, Pablo	81.64
01	01129422	12/15/2016	A00214308	Hidalgo County Irrigation Dist #1	990.40
01	01129423	12/15/2016	A00001277	Hidalgo Independent School District	200.00
01	01129424	12/15/2016	A00467569	Higginbotham Insurance Agency Inc	8,875.00
01	01129425	12/15/2016	A00498126	Hobart Service	308.00
01	01129426	12/15/2016	A00504761	Hobsons Inc	4,000.00
01	01129427	12/15/2016	A00542512	Iacob, Catalin P.	300.00
01	01129428	12/15/2016	A00345125	Infosources Publishing	450.00
01	01129429	12/15/2016	A00393354	Ingram Library Services	14,452.89
01	01129430	12/15/2016	A00422534	Insight Public Sector Inc	580.00
01	01129431	12/15/2016	A00361244	Juanny's Professional Lab	285.00
01	01129432	12/15/2016	A00486439	Leadership Empowerment Group	72.50
01	01129433	12/15/2016	A00336934	Lowe's Home Centers Inc	105.85
01	01129434	12/15/2016	A00315051	Lozano, Mayra L.	738.88
01	01129435	12/15/2016	A00416266	Luna Glass LLC	475.00
01	01129436	12/15/2016	A00474522	Madden's Pick Up Covers & Accessories Inc	40.00
01	01129437	12/15/2016	A00530487	Maldonado Maxwell, Virginia	1,750.00
01	01129438	12/15/2016	A00472799	Manpower US Inc	454.80
01	01129439	12/15/2016	A00114082	Martinez, Juan G.	507.50
01	01129440	12/15/2016	A00326206	Martinez, Mona-elo V.	230.53
01	01129441	12/15/2016	A00002642	Martinez, Ricardo	507.50
01	01129442	12/15/2016	A00536393	McCoy, Amy L.	1,350.00
01	01129443	12/15/2016	A00011057	MCM Electronics Inc	4.66
01	01129444	12/15/2016	A00416063	Merry X Ray SourceOne Healthcare	355.00
01	01129445	12/15/2016	A00001376	Miller, Terrence G.	470.75
01	01129446	12/15/2016	A00093474	Montoyo, Mayra	114.59
01	01129447	12/15/2016	A00001872	Moreno, Sandra	70.14
01	01129448	12/15/2016	A00452770	Mov'in & Tapin	316.45
01	01129449	12/15/2016	A00469393	Napa Auto Parts	980.66
01	01129450	12/15/2016	A00185514	Neuhaus & Company Ltd	325.54
01	01129451	12/15/2016	A00465825	Ortiz Mendez, Amada	1,200.00
01	01129452	12/15/2016	A00001351	Palace Cleaners	612.97
01	01129453	12/15/2016	A00010713	Polvado, Sharlene	250.00
01	01129454	12/15/2016	A00342583	Quill Corporation	5,457.14
01	01129455	12/15/2016	A00009807	Quiroga, Rosisela	146.72
01	01129456	12/15/2016	A00177605	R & D Personnel	5,423.06
01	01129457	12/15/2016	A00178366	Rackspace Hosting Inc	5,046.77
01	01129458	12/15/2016	A00001880	Ramirez, Daniel A.	251.53
01	01129459	12/15/2016	A00497055	Ramirez Hernandez, Daniel	2,407.00
01	01129460	12/15/2016	A00539468	Region Staffing Inc	1,581.00
01	01129461	12/15/2016	A00001497	Reyes Martinez, Melissa	6.00
01	01129462	12/15/2016	A00001586	Rice, John S.	292.56
01	01129463	12/15/2016	A00486627	Rio Tech	3,607.50
01	01129464	12/15/2016	A00411697	Rodriguez, Paul R.	158.43
01	01129465	12/15/2016	A00467651	Royal Education Center LLC	1,512.00
01	01129466	12/15/2016	A00199644	Saldana, Samuel	305.32

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01129467	12/15/2016	A00539606	Sands, Norman E.	1,200.00
01	01129468	12/15/2016	A00349861	Siemens Industry Inc	12,290.10
01	01129469	12/15/2016	A00505968	Smartcom Telephone LLC	4,840.78
01	01129470	12/15/2016	A00473947	Smith, Dawn M.	23.46
01	01129471	12/15/2016	A00165190	Spears, Sandra A.	380.00
01	01129472	12/15/2016	A00085226	Steen, Marcus E.	28.80
01	01129473	12/15/2016	A00351857	Stericycle Inc	325.16
01	01129474	12/15/2016	A00462539	Sysco Central Texas	15,298.88
01	01129475	12/15/2016	A00008906	Teaching Systems Inc	600.00
01	01129476	12/15/2016	A00518610	Terrabella Environmental Services Inc	2,135.00
01	01129477	12/15/2016	A00469709	Texas AirSystems LLC	1,085.00
01	01129478	12/15/2016	A00002562	Texas Department of Public Safety	6.00
01	01129479	12/15/2016	A00367565	Texas Staffing Pros LLC	7,250.55
01	01129480	12/15/2016	A00527945	The Learning Pit	252.00
01	01129481	12/15/2016	A00543109	Tigres Construction LLC	65,000.00
01	01129482	12/15/2016	A00005393	Ting, Jeffrey R.	54.00
01	01129483	12/15/2016	A00398869	Touchboards	1,761.96
01	01129484	12/15/2016	A00011058	Townsend Press	563.88
01	01129485	12/15/2016	A00002808	United States Postal Service	215.00
01	01129486	12/15/2016	A00491875	Valley Town Crier	19,614.18
01	01129487	12/15/2016	A00204216	Vasquez, Eric M.	39.74
01	01129488	12/15/2016	A00001615	Villagran, Rosendo	297.16
01	01129489	12/15/2016	A00074238	Villarreal, Domingo	75.00
01	01129490	12/15/2016	A00131269	Villarreal, Jesse	383.18
01	01129491	12/15/2016	A00439393	VTX Communications LLC	4,725.00
01	01129492	12/15/2016	A00430872	VWR International LLC	237.84
01	01129493	12/15/2016	A00366586	Weslaco Borderland Hardware	26.96
01	01129494	12/15/2016	A00430747	Wilson, Aaron B.	193.20
01	01129495	12/15/2016	A00487956	Women Together Foundation Inc	360.00
01	01129496	12/15/2016	A00000484	Xerox Corporation	13,518.63
01	01129497	12/15/2016	A00470047	ZOHO Corporation	3,100.50
01	01129498	12/15/2016	A00000513	Starr County Appraisal Dist	23,392.00
01	01129499	12/15/2016	A00544654	Zucca 83 LP	833.11
01	01129500	12/16/2016	A00181951	Linebarger Goggan Blair & Sampson LLP	35,722.75
01	01129501	12/16/2016	A00001155	United Way of South Texas	2.50
01	01129502	12/16/2016	A00490159	Sportsman Media LLC	500.00
Bank 01 Total					**1,528,674.85**
Bank 17					
17	17003438	12/1/2016	A00009279	Halff Associates Inc	23,770.50
17	17003439	12/1/2016	A00534513	NM Contracting LLC	61,351.76
17	17003440	12/8/2016	A00343845	Dannenbaum Engineering Corporation	1,475.00
17	17003441	12/8/2016	A00395066	R Gutierrez Engineering Corp	9,716.60
17	17003442	12/8/2016	A00001330	RGV Reprographics Inc	301.26
17	17003443	12/8/2016	A00486613	SigmaHN Engineers PLLC	2,000.00
17	17003444	12/14/2016	A00008705	D Wilson Construction Company	1,301.47
17	17003445	12/14/2016	A00534513	NM Contracting LLC	161,391.42

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
17	17003446	12/15/2016	A00409672	AIM Media Texas	439.50
17	17003447	12/15/2016	A00001330	RGV Reprographics Inc	578.60
17	17003448	12/15/2016	A00486613	SigmaHN Engineers PLLC	20,132.71
Bank 17 Total					**282,458.82**
Bank 32					
32	32011156	12/1/2016	A00003187	Accreditation Council for Business Schools and	1,216.00
32	32011157	12/1/2016	A00474566	ALOA Security Professionals Assn Inc	1,560.00
32	32011158	12/1/2016	A00156228	American Society of Composers Authors and Publishers	6,464.50
32	32011159	12/1/2016	A00169248	Authentic Promotions.com	1,679.00
32	32011160	12/1/2016	A00394514	Beta Technology Inc	540.00
32	32011161	12/1/2016	A00530717	California State University Northridge	1,795.00
32	32011162	12/1/2016	A00419863	Canon Financial Services Inc	850.07
32	32011163	12/1/2016	A00000777	Carolina Biological Supply Company	1,932.97
32	32011164	12/1/2016	A00458905	Chemglass Life Sciences LLC	2,803.62
32	32011165	12/1/2016	A00505710	Cynmar LLC	465.65
32	32011166	12/1/2016	A00001344	Dealers Electrical Supply Co	358.15
32	32011167	12/1/2016	A00002571	Elsevier Inc	6,907.00
32	32011168	12/1/2016	A00415752	Ferguson Enterprises Inc	62.92
32	32011169	12/1/2016	A00003168	Flinn Scientific Inc	676.66
32	32011170	12/1/2016	A00392630	Goodman Distribution Inc	1,506.57
32	32011171	12/1/2016	A00001319	Jason's Deli	169.08
32	32011172	12/1/2016	A00415867	Matheson Tri Gas Inc	2,208.15
32	32011173	12/1/2016	A00002531	McCoys Building Supply	447.63
32	32011174	12/1/2016	A00535226	Modern Tribe Inc	349.00
32	32011175	12/1/2016	A00001303	MSC Industrial Supply Co	7.95
32	32011176	12/1/2016	A00322733	Phi Theta Kappa Honor Society	687.49
32	32011177	12/1/2016	A00000720	Pocket Nurse Enterprises Inc	322.24
32	32011178	12/1/2016	A00322786	Premier Awards Inc	98.00
32	32011179	12/1/2016	A00416895	Productivity Center Inc	577.00
32	32011180	12/1/2016	A00003227	Red Wing Shoe Store	280.48
32	32011181	12/1/2016	A00494545	RGV Pro Lighting	45.00
32	32011182	12/1/2016	A00478663	Zepol Inc	130.00
32	32011183	12/2/2016	A00498553	Admiral Linen and Uniform Service Inc	43.55
32	32011184	12/2/2016	A00002716	Amigos Library Services	13,254.30
32	32011185	12/2/2016	A00002811	AT&T Corp	1.64
32	32011186	12/2/2016	A00419863	Canon Financial Services Inc	608.49
32	32011187	12/2/2016	A00000777	Carolina Biological Supply Company	2,205.65
32	32011188	12/2/2016	A00002571	Elsevier Inc	4,253.00
32	32011189	12/2/2016	A00008697	Fastenal Company	80.00
32	32011190	12/2/2016	A00161578	Henry Schein Inc	1,185.90
32	32011191	12/2/2016	A00001317	Holt CAT	1,040.00
32	32011192	12/2/2016	A00000754	Insco Distributing Inc	621.42
32	32011193	12/2/2016	A00466487	Johnson Supply	76.61
32	32011194	12/2/2016	A00185505	Jostens Inc	11,672.50
32	32011195	12/2/2016	A00415867	Matheson Tri Gas Inc	672.75

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32011196	12/2/2016	A00009446	Morrison Supply Company	272.81
32	32011197	12/2/2016	A00000489	Pasco Scientific	2,052.05
32	32011198	12/2/2016	A00370664	Verizon Wireless	135.01
32	32011199	12/5/2016	A00498553	Admiral Linen and Uniform Service Inc	105.87
32	32011200	12/5/2016	A00156178	American Assn of Community Colleges	900.00
32	32011201	12/5/2016	A00000799	CopyZone	1,408.41
32	32011202	12/5/2016	A00000587	Dahill	280.40
32	32011203	12/5/2016	A00000589	Delta Specialties Supply	330.30
32	32011204	12/5/2016	A00464688	EI Fire & Safety Inc	272.00
32	32011205	12/5/2016	A00540867	Embassy Suites by Hilton McAllen Convention Ctr	4,922.46
32	32011206	12/5/2016	A00466744	Engineered Air	1,245.00
32	32011207	12/5/2016	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32011208	12/5/2016	A00401657	Grande Butane Co Inc	35.80
32	32011209	12/5/2016	A00001332	Gulf Coast Paper Co	10,528.80
32	32011210	12/5/2016	A00455199	Hatzold Parts and Service LLC	3,049.50
32	32011211	12/5/2016	A00009244	Laerdal Medical Corp	1,698.59
32	32011212	12/5/2016	A00473701	Southern Political Science Assn	170.00
32	32011213	12/5/2016	A00473701	Southern Political Science Assn	75.00
32	32011214	12/5/2016	A00156422	Stutz Auto Service Inc	78.34
32	32011215	12/5/2016	A00373137	The University of Texas at Arlington	695.00
32	32011216	12/5/2016	A00212148	Uline Inc	137.29
32	32011217	12/6/2016	A00322286	A Sign Language Company	360.00
32	32011218	12/6/2016	A00162834	Action Reporting	4,284.20
32	32011219	12/6/2016	A00360576	Artstor Inc	2,845.00
32	32011220	12/6/2016	A00159297	Brown Industries Inc	209.71
32	32011221	12/6/2016	A00000777	Carolina Biological Supply Company	1,039.37
32	32011222	12/6/2016	A00000587	Dahill	167.67
32	32011223	12/6/2016	A00000811	EBSCO Information Services	1,433.39
32	32011224	12/6/2016	A00540867	Embassy Suites by Hilton McAllen Convention Ctr	1,000.00
32	32011225	12/6/2016	A00008697	Fastenal Company	104.00
32	32011226	12/6/2016	A00415351	Galls LLC	630.85
32	32011227	12/6/2016	A00392630	Goodman Distribution Inc	4,088.00
32	32011228	12/6/2016	A00406438	GT Distributors Inc	2,415.58
32	32011229	12/6/2016	A00106742	HD Supply Waterworks Ltd	321.02
32	32011230	12/6/2016	A00011163	Higher Education Publications Inc	225.00
32	32011231	12/6/2016	A00306521	Homewood Suites by Hilton McAllen	1,782.15
32	32011232	12/6/2016	A00001319	Jason's Deli	690.71
32	32011233	12/6/2016	A00352517	JF Filtration Inc	8,361.87
32	32011234	12/6/2016	A00466487	Johnson Supply	41.07
32	32011235	12/6/2016	A00002554	Johnstone Supply	1,384.49
32	32011236	12/6/2016	A00380202	Maldonado Nursery & Landscaping Inc	1,500.00
32	32011237	12/6/2016	A00002531	McCoys Building Supply	538.15
32	32011238	12/6/2016	A00458071	MorphoTrust USA LLC	2,964.00
32	32011239	12/6/2016	A00307275	Patterson Medical Supply Inc	1,290.45
32	32011240	12/6/2016	A00000720	Pocket Nurse Enterprises Inc	195.54

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32011241	12/6/2016	A00542510	QuickBase Inc	8,820.00
32	32011242	12/6/2016	A00003398	Starr County Gas System	60.00
32	32011243	12/6/2016	A00467177	Texas Assn of School Boards Risk	500.00
32	32011244	12/6/2016	A00543776	Texas Center for Legal Ethics	165.00
32	32011245	12/6/2016	A00468332	The Sign Depot	427.96
32	32011246	12/6/2016	A00002708	WW Grainger Inc	309.66
32	32011247	12/7/2016	A00498553	Admiral Linen and Uniform Service Inc	43.55
32	32011248	12/7/2016	A00009433	American Assn of Medical Assistants Inc	309.00
32	32011249	12/7/2016	A00378404	American Psychiatric Association	563.93
32	32011250	12/7/2016	A00009242	American Society of Health System Pharmacists	76.00
32	32011251	12/7/2016	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32011252	12/7/2016	A00000777	Carolina Biological Supply Company	5,169.75
32	32011253	12/7/2016	A00000799	CopyZone	197.00
32	32011254	12/7/2016	A00393099	Door Control Services Inc	851.83
32	32011255	12/7/2016	A00002571	Elsevier Inc	10,008.00
32	32011256	12/7/2016	A00001319	Jason's Deli	59.31
32	32011257	12/7/2016	A00208492	Johnson Controls Inc	678.00
32	32011258	12/7/2016	A00538754	Marsh Industries Inc	1,790.05
32	32011259	12/7/2016	A00415867	Matheson Tri Gas Inc	124.44
32	32011260	12/7/2016	A00009240	McAllen Chamber of Commerce Inc	244.90
32	32011261	12/7/2016	A00156776	NCS Pearson Inc	286.20
32	32011262	12/7/2016	A00469396	O'Reilly Auto Parts	62.45
32	32011263	12/7/2016	A00370460	Oasis One	170.00
32	32011264	12/7/2016	A00539101	Quest Events LLC	496.00
32	32011265	12/7/2016	A00494545	RGV Pro Lighting	770.00
32	32011266	12/7/2016	A00003107	Rio Grande Plumbing Supply Inc	81.80
32	32011267	12/7/2016	A00539102	ShiftPlanning Inc	1,860.00
32	32011268	12/7/2016	A00544327	The Fairmont Newport Beach	601.76
32	32011269	12/7/2016	A00413048	YP LLC	93.00
32	32011270	12/8/2016	A00467645	Achieving the Dream	190.00
32	32011271	12/8/2016	A00467645	Achieving the Dream	190.00
32	32011272	12/8/2016	A00498553	Admiral Linen and Uniform Service Inc	146.72
32	32011273	12/8/2016	A00000811	EBSCO Information Services	234.85
32	32011274	12/8/2016	A00003168	Flinn Scientific Inc	3,034.98
32	32011275	12/8/2016	A00520371	Frontier Communications of Texas	73.82
32	32011276	12/8/2016	A00161578	Henry Schein Inc	1,351.00
32	32011277	12/8/2016	A00000754	Insco Distributing Inc	699.98
32	32011278	12/8/2016	A00009446	Morrison Supply Company	156.46
32	32011279	12/8/2016	A00174230	Texas Assn of Collegiate Registrars & Admissions Officers	200.00
32	32011280	12/8/2016	A00002816	**VOID** Texas Community College Teachers Assn **VOID**	-
32	32011281	12/8/2016	A00000615	University of North Texas	125.00
32	32011282	12/8/2016	A00169346	Whitlock	502.28
32	32011283	12/9/2016	A00398530	ATIXA	349.00
32	32011284	12/9/2016	A00398530	ATIXA	1,748.00

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32011285	12/9/2016	A00398530	ATIXA	1,748.00
32	32011286	12/9/2016	A00398530	**VOID** ATIXA **VOID**	-
32	32011287	12/9/2016	A00304055	DWI Enterprises	1,470.00
32	32011288	12/9/2016	A00000818	Fairway Supply Inc	84.00
32	32011289	12/9/2016	A00003200	Fisher Scientific Company LLC	1,631.11
32	32011290	12/9/2016	A00406438	GT Distributors Inc	4,878.22
32	32011291	12/9/2016	A00544167	HLT Property Acquisition LLC	492.75
32	32011292	12/9/2016	A00518418	McWilliams Governmental Affairs Consulting Inc	185.19
32	32011293	12/9/2016	A00009446	Morrison Supply Company	135.53
32	32011294	12/9/2016	A00454812	National Document Solutions	547.16
32	32011295	12/9/2016	A00370460	Oasis One	68.00
32	32011296	12/9/2016	A00000489	Pasco Scientific	5,024.18
32	32011297	12/9/2016	A00000720	Pocket Nurse Enterprises Inc	1,692.90
32	32011298	12/9/2016	A00156422	Stutz Auto Service Inc	47.90
32	32011299	12/9/2016	A00003280	Unifirst Holdings Inc	1,194.04
32	32011300	12/9/2016	A00002708	WW Grainger Inc	727.12
32	32011301	12/12/2016	A00011094	American Library Assn	121.00
32	32011302	12/12/2016	A00002718	American Physical Therapy Assn	853.00
32	32011303	12/12/2016	A00398530	ATIXA	1,748.00
32	32011304	12/12/2016	A00169248	Authentic Promotions.com	872.50
32	32011305	12/12/2016	A00415072	BugWorks Termite & Pest Control Co	650.05
32	32011306	12/12/2016	A00000587	Dahill	1,760.00
32	32011307	12/12/2016	A00171271	Design Science Inc	114.00
32	32011308	12/12/2016	A00520371	Frontier Communications of Texas	6,391.21
32	32011309	12/12/2016	A00415351	Galls LLC	1,214.60
32	32011310	12/12/2016	A00001033	Government Finance Officers Assn	47.95
32	32011311	12/12/2016	A00161578	Henry Schein Inc	1,758.00
32	32011312	12/12/2016	A00544167	HLT Property Acquisition LLC	985.50
32	32011313	12/12/2016	A00544167	HLT Property Acquisition LLC	985.50
32	32011314	12/12/2016	A00544167	HLT Property Acquisition LLC	1,231.88
32	32011315	12/12/2016	A00544167	HLT Property Acquisition LLC	1,231.88
32	32011316	12/12/2016	A00458071	MorphoTrust USA LLC	494.00
32	32011317	12/12/2016	A00001303	MSC Industrial Supply Co	629.70
32	32011318	12/12/2016	A00498560	OCLC Inc	771.67
32	32011319	12/12/2016	A00000489	Pasco Scientific	553.74
32	32011320	12/12/2016	A00000720	Pocket Nurse Enterprises Inc	195.74
32	32011321	12/12/2016	A00185657	Swank Motion Pictures Inc	263.00
32	32011322	12/12/2016	A00169346	Whitlock	295.55
32	32011323	12/12/2016	A00002708	WW Grainger Inc	396.11
32	32011324	12/13/2016	A00398530	ATIXA	3,048.00
32	32011325	12/13/2016	A00398530	ATIXA	3,048.00
32	32011326	12/13/2016	A00398530	ATIXA	1,748.00
32	32011327	12/13/2016	A00415072	BugWorks Termite & Pest Control Co	401.94
32	32011328	12/13/2016	A00313971	Creation Engine Inc	225.00
32	32011329	12/13/2016	A00322151	CRS Texas	250.00
32	32011330	12/13/2016	A00512440	Data Management Inc	699.00

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32011331	12/13/2016	A00464688	EI Fire & Safety Inc	1,016.00
32	32011332	12/13/2016	A00008697	Fastenal Company	153.15
32	32011333	12/13/2016	A00392630	Goodman Distribution Inc	241.46
32	32011334	12/13/2016	A00161578	Henry Schein Inc	17.70
32	32011335	12/13/2016	A00544167	HLT Property Acquisition LLC	985.50
32	32011336	12/13/2016	A00162245	J V Equipment	1,628.70
32	32011337	12/13/2016	A00001319	Jason's Deli	82.87
32	32011338	12/13/2016	A00466487	Johnson Supply	322.32
32	32011339	12/13/2016	A00002554	Johnstone Supply	361.14
32	32011340	12/13/2016	A00185505	Jostens Inc	3,990.00
32	32011341	12/13/2016	A00307430	La Abuela Mexican Foods Inc	590.90
32	32011342	12/13/2016	A00466693	LEGO Education	4,854.55
32	32011343	12/13/2016	A00380202	Maldonado Nursery & Landscaping Inc	9,896.00
32	32011344	12/13/2016	A00002531	McCoys Building Supply	14.37
32	32011345	12/13/2016	A00523406	MicroLab Inc	3,128.00
32	32011346	12/13/2016	A00000615	University of North Texas	125.00
32	32011347	12/13/2016	A00000615	University of North Texas	125.00
32	32011348	12/14/2016	A00322286	A Sign Language Company	110.00
32	32011349	12/14/2016	A00003430	ACT Inc	5,496.96
32	32011350	12/14/2016	A00409672	AIM Media Texas	5,354.80
32	32011351	12/14/2016	A00323549	American Educational Research Association	475.00
32	32011352	12/14/2016	A00002718	American Physical Therapy Assn	328.00
32	32011353	12/14/2016	A00213257	College Art Assn	185.00
32	32011354	12/14/2016	A00000799	CopyZone	787.08
32	32011355	12/14/2016	A00001344	Dealers Electrical Supply Co	257.88
32	32011356	12/14/2016	A00512582	Ellucian Live	795.00
32	32011357	12/14/2016	A00512582	Ellucian Live	795.00
32	32011358	12/14/2016	A00168246	JSTOR	7,800.00
32	32011359	12/14/2016	A00495625	National Assn of Educational Procurement	1,550.00
32	32011360	12/14/2016	A00539968	Omnigraphics	802.50
32	32011361	12/14/2016	A00484836	Partners In Leadership Inc	6,818.24
32	32011362	12/14/2016	A00000720	Pocket Nurse Enterprises Inc	118.03
32	32011363	12/14/2016	A00322786	Premier Awards Inc	243.50
32	32011364	12/14/2016	A00003227	Red Wing Shoe Store	130.49
32	32011365	12/14/2016	A00327879	Restaurant Equippers Inc	1,903.02
32	32011366	12/14/2016	A00414066	Ricoh USA Inc	761.52
32	32011367	12/14/2016	A00393101	RxMedic Systems Inc	393.75
32	32011368	12/14/2016	A00156600	Texas Assn of Student Financial Aid Administrators	200.00
32	32011369	12/14/2016	A00464276	W S Darley & Co	292.45
32	32011370	12/14/2016	A00504416	Woodwind & Brasswind Inc	2,022.00
32	32011371	12/14/2016	A00002708	WW Grainger Inc	100.76
32	32011372	12/15/2016	A00512582	Ellucian Live	795.00
32	32011373	12/15/2016	A00438159	Formstack LLC	2,988.00
32	32011374	12/15/2016	A00001332	Gulf Coast Paper Co	15,017.96
32	32011375	12/15/2016	A00009244	Laerdal Medical Corp	6,251.49
32	32011376	12/15/2016	A00008921	League for Innovation	650.00

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32011377	12/15/2016	A00156630	National League for Nursing Inc	1,710.00
32	32011378	12/15/2016	A00000720	Pocket Nurse Enterprises Inc	36.78
32	32011379	12/15/2016	A00371250	Scrip Safe Intl	7,425.00
32	32011380	12/15/2016	A00324511	South Texas Moulding Inc	69.46
32	32011381	12/15/2016	A00344798	Starr County Town Crier LLC	527.80

South Texas College
Check Register - December 2016

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32011382	12/15/2016	A00000827	The American Occupational Therapy Assn Inc	100.30
32	32011383	12/15/2016	A00468332	The Sign Depot	675.00
32	32011384	12/15/2016	A00538751	VisualsSpeak LLC	365.00
32	32011385	12/15/2016	A00409251	Westin Hotel Austin	235.65
32	32011386	12/16/2016	A00323549	American Educational Research Association	7.00
32	32011387	12/16/2016	A00469396	O'Reilly Auto Parts	18.87
32	32011388	12/16/2016	A00458415	Rex Supply Company	197.80
32	32011389	12/16/2016	A00508224	Society for Simulation in Healthcare	185.00
32	32011390	12/16/2016	A00518383	Texas Administrators of Continuing Education	50.00
32	32011391	12/16/2016	A00165648	Texas Assn for College Admission Counseling	70.00
32	32011392	12/16/2016	A00305250	Texas Association of Museums	100.00
32	32011393	12/16/2016	A00370664	Verizon Wireless	3,810.93
32	32011394	12/16/2016	A00169346	Whitlock	702.29
Bank 32 Total					**340,363.86**
Bank 38					
38	38000258	12/1/2016	A00001330	RGV Reprographics Inc	8,577.62
38	38000259	12/8/2016	A00003437	ERO International LLP	4,565.00
38	38000260	12/8/2016	A00009279	Halff Associates Inc	12,934.40
38	38000261	12/8/2016	A00001330	RGV Reprographics Inc	683.94
38	38000262	12/14/2016	A00002464	Broaddus & Associates Inc	251,029.00
38	38000263	12/14/2016	A00008705	D Wilson Construction Company	3,035,836.14
38	38000264	12/14/2016	A00343845	Dannenbaum Engineering Corporation	14,120.15
38	38000265	12/14/2016	A00348066	Econ Group LLC	790,118.90
38	38000266	12/14/2016	A00009679	EGV Architects Inc	252,074.35
38	38000267	12/14/2016	A00516114	HPG Design Group	30,400.80
38	38000268	12/14/2016	A00487472	Mata Garcia Architects LLP	75,252.62
38	38000269	12/14/2016	A00003267	Skanska USA Building Inc	324,494.22
38	38000270	12/15/2016	A00420157	PBK Architects Inc	28,192.50
38	38000271	12/15/2016	A00009680	Raba Kistner Inc	8,014.40
38	38000272	12/15/2016	A00001330	RGV Reprographics Inc	2,876.95
38	38000273	12/15/2016	A00487474	The Warren Group Architects Inc	4,896.70
Bank 38 Total					**4,844,067.69**

Accounts Payable Disbursements (Bank 01, 17, 32, 38)	**7,373,303.65**
Payroll Disbursements	**5,610,804.05**
Student Disbursements (Bank 03)	**43,319.90**
Total Disbursements	**13,027,427.60**

SOUTH TEXAS
COLLEGE