Check Register

For February 28, 2017

Board of Trustees
Board Meeting
March 28, 2017

SOUTH TEXAS COLLEGE

South Texas College
Check Register - February 2017

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0010332	2/2/2017	A00001612	Braune, Dominic B.	914.59
01	!0010333	2/2/2017	A00494804	Bugariu, Katarina M.	188.10
01	!0010334	2/2/2017	A00008735	Davis, Kelli A.	94.40
01	!0010335	2/2/2017	A00000017	Esmaeili, Ali	70.80
01	!0010336	2/2/2017	A00408674	Farias, Graciela	176.64
01	!0010337	2/2/2017	A00512817	Gamez, Valerie P.	94.40
01	!0010338	2/2/2017	A00327876	Garcia, Jaime A.	473.96
01	!0010339	2/2/2017	A00001704	Garza, Maria R.	657.72
01	!0010340	2/2/2017	A00000038	Garza, Wanda F.	108.56
01	!0010341	2/2/2017	A00191967	Gonzales, Trinidad O.	394.36
01	!0010342	2/2/2017	A00001460	Magdaleno, Delia	27.00
01	!0010343	2/2/2017	A00000926	Molki, Saeed	248.64
01	!0010344	2/2/2017	A00001713	Montiel, Arturo	207.50
01	!0010345	2/2/2017	A00057549	Morales, Socorro B.	1,062.72
01	!0010346	2/2/2017	A00000866	Nguma, Elibariki V.	142.08
01	!0010347	2/2/2017	A00000028	Reyna, Mario	422.60
01	!0010348	2/2/2017	A00001923	Ruiz, Jose R.	96.45
01	!0010349	2/2/2017	A00119649	Sepulveda, Graciela O.	73.98
01	!0010350	2/2/2017	A00024391	Silva, Maricela G.	683.00
01	!0010351	2/2/2017	A00001638	Villarreal, Hector	731.62
01	!0010352	2/2/2017	A00001420	Zapata, Rogerio J.	151.44
01	!0010353	2/2/2017	A00001492	Zuniga, Rene R.	655.56
01	!0010354	2/2/2017	A00169624	CPR Services	464.00
01	!0010355	2/2/2017	A00314445	Gateway Printing and Office Supply Inc	16,981.12
01	!0010356	2/2/2017	A00455324	Shands Brooks Travel	8,160.70
01	!0010357	2/2/2017	A00513885	Upper Valley Mail Services LLC	45.18
01	!0010358	2/8/2017	A00001845	Balderaz, Brenda J.	187.34
01	!0010359	2/8/2017	A00341246	Campos, Jesus H.	72.76
01	!0010360	2/8/2017	A00010344	Candelaria, Christie M.	51.20
01	!0010361	2/8/2017	A00160427	Colegado, Zelda F.	717.12
01	!0010362	2/8/2017	A00327876	Garcia, Jaime A.	74.84
01	!0010363	2/8/2017	A00101987	Garcia, Mariadelcarmen M.	412.45
01	!0010364	2/8/2017	A00000023	Hernandez, Diana E.	163.84
01	!0010365	2/8/2017	A00009893	Irlas, Hector L.	127.44
01	!0010366	2/8/2017	A00001447	Margo, Carlos L.	259.78
01	!0010367	2/8/2017	A00427638	Martinez, Arturo	61.45
01	!0010368	2/8/2017	A00002063	Martinez, Daniel	123.12
01	!0010369	2/8/2017	A00000042	McCaleb, George E.	303.01
01	!0010370	2/8/2017	A00438172	Neumann, Charles E.	127.22
01	!0010371	2/8/2017	A00000028	Reyna, Mario	51.92
01	!0010372	2/8/2017	A00010063	Ruvalcaba Rodriguez, Marco A.	148.94
01	!0010373	2/8/2017	A00155686	Saucedo, Joanna Z.	81.92
01	!0010374	2/8/2017	A00024391	Silva, Maricela G.	44.94
01	!0010375	2/8/2017	A00001665	Valerio, Jayson T.	66.56
01	!0010376	2/8/2017	A00050262	Wilson, Kristina M.	81.92
01	!0010377	2/8/2017	A00314445	Gateway Printing and Office Supply Inc	19,806.35
01	!0010378	2/8/2017	A00000765	Kidz Crusade Child Learning & Development Center	72.00
01	!0010379	2/8/2017	A00460152	Labatt Food Service LLC	198.70
01	!0010380	2/8/2017	A00455324	Shands Brooks Travel	12,692.10
01	!0010381	2/8/2017	A00306863	TSA Consulting Group Inc	500.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0010382	2/8/2017	A00513885	Upper Valley Mail Services LLC	2,939.01
01	!0010383	2/13/2017	A00306863	TSA Consulting Group Inc	100.00
01	!0010384	2/14/2017	A00018589	Champion, Virginia R.	220.20
01	!0010385	2/16/2017	A00000869	Alonso, Maria	548.91
01	!0010386	2/16/2017	A00000056	Bischoff, Margaretha E.	423.10
01	!0010387	2/16/2017	A00001891	Brown, Rachael E.	1,067.89
01	!0010388	2/16/2017	A00341246	Campos, Jesus H.	37.45
01	!0010389	2/16/2017	A00010344	Candelaria, Christie M.	33.04
01	!0010390	2/16/2017	A00009412	Cazares, David	93.09
01	!0010391	2/16/2017	A00506456	Dabrowski, Matthew P.	533.22
01	!0010392	2/16/2017	A00001577	De La Garza, Ricardo	183.00
01	!0010393	2/16/2017	A00000017	Esmaeili, Ali	74.80
01	!0010394	2/16/2017	A00001739	Garza, Andres A.	950.40
01	!0010395	2/16/2017	A00001760	Gonzalez, Carlos E.	226.69
01	!0010396	2/16/2017	A00001927	Gonzalez, Juan M.	194.56
01	!0010397	2/16/2017	A00433948	Hughes, Marc F.	141.60
01	!0010398	2/16/2017	A00001921	Kayaardi Hinojosa, Nihan	189.44
01	!0010399	2/16/2017	A00001391	Knecht, Martin W.	699.84
01	!0010400	2/16/2017	A00430408	Luckett, Robert S.	800.00
01	!0010401	2/16/2017	A00399912	Lu, Peng	108.56
01	!0010402	2/16/2017	A00001460	Magdaleno, Delia	108.56
01	!0010403	2/16/2017	A00000042	McCaleb, George E.	265.83
01	!0010404	2/16/2017	A00001621	Nelson, Christopher A.	124.32
01	!0010405	2/16/2017	A00000943	Petrosian Atamian, Anahid	45.60
01	!0010406	2/16/2017	A00001608	Plaza, Oscar A.	108.56
01	!0010407	2/16/2017	A00001532	Salas, Laura	84.96
01	!0010408	2/16/2017	A00001685	Sanchez, Laura B.	855.04
01	!0010409	2/16/2017	A00001534	Sanchez, Reynaldo	70.80
01	!0010410	2/16/2017	A00024391	Silva, Maricela G.	37.76
01	!0010411	2/16/2017	A00008736	Torres, Ruben	28.32
01	!0010412	2/16/2017	A00099499	Valdez, David A.	80.00
01	!0010413	2/16/2017	A00001665	Valerio, Jayson T.	9.44
01	!0010414	2/16/2017	A00364931	Wu, Meng-Hung	355.20
01	!0010415	2/16/2017	A00001492	Zuniga, Rene R.	429.48
01	!0010416	2/16/2017	A00187911	Domine Catering LLC	27.50
01	!0010417	2/16/2017	A00314445	Gateway Printing and Office Supply Inc	9,375.73
01	!0010418	2/16/2017	A00455324	Shands Brooks Travel	16,546.52
01	!0010419	2/16/2017	A00513885	Upper Valley Mail Services LLC	6,467.70
01	!0010420	2/23/2017	A00034173	Alvarado, Aaron A.	206.51
01	!0010421	2/23/2017	A00119683	Arredondo, Javier	75.52
01	!0010422	2/23/2017	A00008959	Barrera, James B.	478.60
01	!0010423	2/23/2017	A00137758	Benitez, Adriana	800.00
01	!0010424	2/23/2017	A00341246	Campos, Jesus H.	48.15
01	!0010425	2/23/2017	A00008735	Davis, Kelli A.	81.92
01	!0010426	2/23/2017	A00026320	Flores, Sylvia L.	166.80
01	!0010427	2/23/2017	A00147764	Garcia, Patrick A.	893.38
01	!0010428	2/23/2017	A00140452	Garza, Karina	105.88
01	!0010429	2/23/2017	A00001493	Hernandez, Elias	698.18
01	!0010430	2/23/2017	A00000910	Hernandez, Elizabeth	265.68
01	!0010431	2/23/2017	A00010095	Jimenez, Norma	37.76
01	!0010432	2/23/2017	A00319648	Luna, Jessie G.	75.52

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0010433	2/23/2017	A00120320	Matamoros, Otoniel	226.32
01	!0010434	2/23/2017	A00000926	Molki, Saeed	951.16
01	!0010435	2/23/2017	A00305777	Nandigam, Ravindra C.	85.00
01	!0010436	2/23/2017	A00001621	Nelson, Christopher A.	636.92
01	!0010437	2/23/2017	A00001697	Odeh, Murad M.	143.36
01	!0010438	2/23/2017	A00001439	Paz, Pedro A.	132.84
01	!0010439	2/23/2017	A00007059	Perez, Daniel	180.24
01	!0010440	2/23/2017	A00010531	Perez, Janice L.	372.60
01	!0010441	2/23/2017	A00164059	**VOID** Quiroz, Mario A. **VOID**	-
01	!0010442	2/23/2017	A00000028	Reyna, Mario	81.92
01	!0010443	2/23/2017	A00001685	Sanchez, Laura B.	181.27
01	!0010444	2/23/2017	A00023201	Villalobos, Israel	31.35
01	!0010445	2/23/2017	A00172472	Villarreal, Allyssa K.	43.20
01	!0010446	2/23/2017	A00314445	Gateway Printing and Office Supply Inc	2,735.94
01	!0010447	2/23/2017	A00455324	Shands Brooks Travel	12,243.48
01	!0010448	2/27/2017	A00347487	Peek, Kevin M.	47.20
01	!0010449	2/27/2017	A00306863	TSA Consulting Group Inc	182,234.32
Bank 01 Direct Deposit Total					**318,601.18**
Bank 01					
01	01130025	2/1/2017	A00098808	Harr, Melanie A.	2,476.09
01	01130026	2/2/2017	A00344989	A Fast Delivery LLC	153.75
01	01130027	2/2/2017	A00495083	Akpo, Evans I.	177.40
01	01130028	2/2/2017	A00539098	Alamo Distribution LLC	4,632.78
01	01130029	2/2/2017	A00432089	Alpha and Omega Cleaning Services LLC	2,620.00
01	01130030	2/2/2017	A00531982	AMP Personnel Services LLC	1,698.32
01	01130031	2/2/2017	A00169450	AT&T Texas	15,130.32
01	01130032	2/2/2017	A00460426	Barnes & Noble Booksellers Inc	29.95
01	01130033	2/2/2017	A00043480	Benavidez, Rosario	677.70
01	01130034	2/2/2017	A00461371	Best Buy Business Advantage Account	305.31
01	01130035	2/2/2017	A00482077	Bill Miller Bar B Q Enterprises LTD	275.00
01	01130036	2/2/2017	A00347952	Branwell, Wendy L.	117.76
01	01130037	2/2/2017	A00005986	Bravo, Monica	10.80
01	01130038	2/2/2017	A00484824	BridgeNet Communications LLC	8,650.00
01	01130039	2/2/2017	A00161193	Burton Companies	739.95
01	01130040	2/2/2017	A00434575	Bush Supply	644.40
01	01130041	2/2/2017	A00125692	Caceres, Martin A.	6.78
01	01130042	2/2/2017	A00305773	Cather, Daniel P.	460.76
01	01130043	2/2/2017	A00458902	CDW Government	5,703.80
01	01130044	2/2/2017	A00303455	Chamberlain, Jenny L.	502.60
01	01130045	2/2/2017	A00121821	Chapa, Fernando	299.70
01	01130046	2/2/2017	A00129599	Charles-Garza, Sandra	1,043.28
01	01130047	2/2/2017	A00306346	City of Edinburg	5,897.70
01	01130048	2/2/2017	A00000791	City of McAllen	3,610.65
01	01130049	2/2/2017	A00002471	City of Weslaco	101.85
01	01130050	2/2/2017	A00354202	Complete Book and Media Supply LLC	1,620.78
01	01130051	2/2/2017	A00513093	Core Business Solutions Inc	468.88
01	01130052	2/2/2017	A00470423	Cornerstone Catering	1,430.00
01	01130053	2/2/2017	A00494462	Coy, Benjamin R.	431.40
01	01130054	2/2/2017	A00000587	Dahill	5,515.76
01	01130055	2/2/2017	A00349907	De La Garza, Luis E.	76.68

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01	01130056	2/2/2017	A00001458	De Zenea, Rosalba	266.40
01	01130057	2/2/2017	A00001223	Dell Marketing LP	199,500.00
01	01130058	2/2/2017	A00479787	Development Cubed Software	4,475.75
01	01130059	2/2/2017	A00204683	Dickinson, Lyudmyla V.	759.13
01	01130060	2/2/2017	A00473944	EMSI	25,500.00
01	01130061	2/2/2017	A00470045	End2End Public Safety	17,000.00
01	01130062	2/2/2017	A00325468	Express Employment Professionals	1,732.60
01	01130063	2/2/2017	A00469734	Factory Store LLC	167.94
01	01130064	2/2/2017	A00367824	Fastsigns	770.00
01	01130065	2/2/2017	A00341391	Federal Express Corporation	174.38
01	01130066	2/2/2017	A00003200	Fisher Scientific Company LLC	183.77
01	01130067	2/2/2017	A00367854	Fonseca, Victor	269.04
01	01130068	2/2/2017	A00428949	Garcia, Leonel O.	43.88
01	01130069	2/2/2017	A00050799	Garza, Erika M.	264.96
01	01130070	2/2/2017	A00421397	General Insulation Company Inc	72.88
01	01130071	2/2/2017	A00494461	Gersten, Michael A.	422.76
01	01130072	2/2/2017	A00539626	Grupo Imco Lumber LLC	23.20
01	01130073	2/2/2017	A00371463	HEB Grocery Company LP	1,238.08
01	01130074	2/2/2017	A00373269	Henry's Beauty Supply LLC	170.00
01	01130075	2/2/2017	A00000059	Hernandez, Pablo	414.71
01	01130076	2/2/2017	A00380969	Hobby Lobby Stores Inc	299.94
01	01130077	2/2/2017	A00303086	Huber, Richard C.	117.76
01	01130078	2/2/2017	A00457952	Images In Ink Inc	2,204.00
01	01130079	2/2/2017	A00455157	Imprezos Pro Uniforms LLC	3,056.50
01	01130080	2/2/2017	A00156119	InfoComm International	500.00
01	01130081	2/2/2017	A00515121	International Schools	3,440.00
01	01130082	2/2/2017	A00168220	Kelly Services Inc	524.40
01	01130083	2/2/2017	A00543616	Law Office of Dennis Ramirez	2,100.00
01	01130084	2/2/2017	A00373711	Little Caesars	45.00
01	01130085	2/2/2017	A00009792	Lopez, Nereida	122.01
01	01130086	2/2/2017	A00336934	Lowe's Home Centers Inc	72.38
01	01130087	2/2/2017	A00316495	Maverick Shredding	206.00
01	01130088	2/2/2017	A00008713	McAllen Foreign Trade Zone	35.14
01	01130089	2/2/2017	A00003191	McMaster Carr Supply Company	625.70
01	01130090	2/2/2017	A00538591	Miller Uniforms & Emblems Inc	1,695.00
01	01130091	2/2/2017	A00001872	Moreno, Sandra	220.97
01	01130092	2/2/2017	A00526596	Mr Victors Ltd Co	70.00
01	01130093	2/2/2017	A00000701	Nasco	656.90
01	01130094	2/2/2017	A00010856	O'Leary, Sharon	475.05
01	01130095	2/2/2017	A00321244	Otvos, Gina R.	284.16
01	01130096	2/2/2017	A00001351	Palace Cleaners	342.86
01	01130097	2/2/2017	A00470049	Partsmaster	1,382.48
01	01130098	2/2/2017	A00035051	Pena, Cesar	237.43
01	01130099	2/2/2017	A00420907	PeopleAdmin Inc	26,295.71
01	01130100	2/2/2017	A00465817	Pepsi Beverages Company	4,659.01
01	01130101	2/2/2017	A00003691	Perales, Carlos	47.08
01	01130102	2/2/2017	A00177605	R & D Personnel	2,386.24
01	01130103	2/2/2017	A00539468	Region Staffing Inc	496.00
01	01130104	2/2/2017	A00435262	Richards Carlberg Inc	93,225.87
01	01130105	2/2/2017	A00148849	Rosalez, Maria T.	237.60
01	01130106	2/2/2017	A00341765	Safelite Fulfillment Inc	232.90

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01	01130107	2/2/2017	A00450068	Salem Press Product Line	6,373.00
01	01130108	2/2/2017	A00001930	Salinas, Francisco	56.48
01	01130109	2/2/2017	A00484025	Sam's Club Direct	140.00
01	01130110	2/2/2017	A00367007	Schermerhorn, Ronald F.	459.68
01	01130111	2/2/2017	A00010212	Schiefelbein, Stevan M.	102.40
01	01130112	2/2/2017	A00438166	Schmalzried, Beverly L.	155.63
01	01130113	2/2/2017	A00000660	SHI Government Solutions Inc	1,060.10
01	01130114	2/2/2017	A00001598	Silva, Juan A.	175.45
01	01130115	2/2/2017	A00003186	South Texas Communications Inc	1,682.21
01	01130116	2/2/2017	A00545175	Southpaw Enterprises Inc	845.52
01	01130117	2/2/2017	A00462539	Sysco Central Texas	1,428.30
01	01130118	2/2/2017	A00325109	Technical Laboratory Systems Inc	7,908.00
01	01130119	2/2/2017	A00469709	Texas AirSystems LLC	1,350.00
01	01130120	2/2/2017	A00000603	Texas Assn of Community Colleges	79,157.00
01	01130121	2/2/2017	A00479791	Texas Assn of Fire Educators	175.00
01	01130122	2/2/2017	A00462857	Texas Gas Service Company	646.26
01	01130123	2/2/2017	A00367565	Texas Staffing Pros LLC	3,536.10
01	01130124	2/2/2017	A00422998	The Gallery	192.87
01	01130125	2/2/2017	A00000625	The HON Company LLC	254.16
01	01130126	2/2/2017	A00000965	Trevino, Lorenna	406.15
01	01130127	2/2/2017	A00000970	Villagran, Cecilia G.	302.05
01	01130128	2/2/2017	A00172472	Villarreal, Allyssa K.	393.21
01	01130129	2/2/2017	A00430872	VWR International LLC	1,172.71
01	01130130	2/2/2017	A00001879	Ybarra, Jose R.	19.44
01	01130131	2/7/2017	A00454913	Torres, Nelson	600.00
01	01130132	2/8/2017	A00488304	1.50 Cleaners	156.00
01	01130133	2/8/2017	A00001934	Adame, Esmeralda	25.00
01	01130134	2/8/2017	A00422153	ADI	4,109.40
01	01130135	2/8/2017	A00498124	Advance Door LLC	5,947.62
01	01130136	2/8/2017	A00118895	Aguirre, Juancarlos	61.36
01	01130137	2/8/2017	A00309967	Alma's Day Care Center	396.00
01	01130138	2/8/2017	A00531982	AMP Personnel Services LLC	3,625.85
01	01130139	2/8/2017	A00151246	Anzaldua, Robert C.	61.36
01	01130140	2/8/2017	A00029053	Arteaga, Claudia J.	112.36
01	01130141	2/8/2017	A00002811	AT&T Corp	0.21
01	01130142	2/8/2017	A00001254	Audio Visual Aids Corp	6,582.00
01	01130143	2/8/2017	A00547698	Barea Rodriguez, Edwin J.	3,000.00
01	01130144	2/8/2017	A00334370	Barron, Meranda R.	132.79
01	01130145	2/8/2017	A00000854	Ben E Keith Foods	2,847.00
01	01130146	2/8/2017	A00311903	Bimbo Bakeries USA Inc	165.93
01	01130147	2/8/2017	A00382885	Boggus Motor Sales II LLC	230.00
01	01130148	2/8/2017	A00348150	Bray Sales Texas	8,629.49
01	01130149	2/8/2017	A00161193	Burton Companies	253.99
01	01130150	2/8/2017	A00177242	Buster Lind Produce Inc	366.60
01	01130151	2/8/2017	A00546714	Cantu Safety LLC	544.00
01	01130152	2/8/2017	A00003183	Carrillo, Lillian	77.04
01	01130153	2/8/2017	A00381000	Cavallo Energy Texas LLC	200,617.43
01	01130154	2/8/2017	A00458902	CDW Government	47.38
01	01130155	2/8/2017	A00003340	Central Plumbing & Electric Supply Co	1,394.64
01	01130156	2/8/2017	A00009104	Cerda, Jesus	11.88
01	01130157	2/8/2017	A00138139	Chapa, Yvonne M.	7.80

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01	01130158	2/8/2017	A00002529	City of Rio Grande City	3,013.45
01	01130159	2/8/2017	A00002471	City of Weslaco	105.00
01	01130160	2/8/2017	A00354202	Complete Book and Media Supply LLC	2,130.08
01	01130161	2/8/2017	A00000587	Dahill	6,141.77
01	01130162	2/8/2017	A00442101	Daikin Applied Americas Inc	437.43
01	01130163	2/8/2017	A00048502	Davila, Denise	9.60
01	01130164	2/8/2017	A00001498	De Anda, Ricardo	127.44
01	01130165	2/8/2017	A00349907	De La Garza, Luis E.	20.48
01	01130166	2/8/2017	A00318639	De Leon, Lyana N.	41.26
01	01130167	2/8/2017	A00161730	Delgado, Shevawne D.	355.54
01	01130168	2/8/2017	A00001223	Dell Marketing LP	11,423.79
01	01130169	2/8/2017	A00436306	Devin Distributing & Packaging Inc	1,314.51
01	01130170	2/8/2017	A00470994	Dream Designs	61.95
01	01130171	2/8/2017	A00464965	EAN Holdings LLC	667.42
01	01130172	2/8/2017	A00051032	Eureste, Esmeralda	81.92
01	01130173	2/8/2017	A00469734	Factory Store LLC	91.96
01	01130174	2/8/2017	A00341391	Federal Express Corporation	46.40
01	01130175	2/8/2017	A00001237	FedEx Office	1,655.74
01	01130176	2/8/2017	A00003200	Fisher Scientific Company LLC	264.66
01	01130177	2/8/2017	A00009621	Flamingo Bowl	3,447.50
01	01130178	2/8/2017	A00010732	Flores, Eloy	20.95
01	01130179	2/8/2017	A00001453	Garcia, Arlene P.	163.84
01	01130180	2/8/2017	A00302518	Garcia, Heberto	10.24
01	01130181	2/8/2017	A00174872	Garza, Benito	49.50
01	01130182	2/8/2017	A00481778	Garza, Isaac	183.52
01	01130183	2/8/2017	A00122478	Gonzales, Graciela	75.52
01	01130184	2/8/2017	A00010603	Gonzalez, Jose J.	390.10
01	01130185	2/8/2017	A00001246	Groves Moving & Storage	3,092.70
01	01130186	2/8/2017	A00371463	**VOID** HEB Grocery Company LP **VOID**	-
01	01130187	2/8/2017	A00009000	**VOID** Hebbard, Matthew S. **VOID**	-
01	01130188	2/8/2017	A00166579	Hilbery, Kelly A.	25.53
01	01130189	2/8/2017	A00380969	Hobby Lobby Stores Inc	139.62
01	01130190	2/8/2017	A00544962	Hollander's Inc	40.63
01	01130191	2/8/2017	A00467649	Honeys Little Bees Learning Center	80.00
01	01130192	2/8/2017	A00378622	Hurst Review Services Inc	8,700.00
01	01130193	2/8/2017	A00455157	Imprezos Pro Uniforms LLC	1,893.45
01	01130194	2/8/2017	A00422534	Insight Public Sector Inc	316.00
01	01130195	2/8/2017	A00515121	International Schools	30,456.00
01	01130196	2/8/2017	A00168220	Kelly Services Inc	419.52
01	01130197	2/8/2017	A00455592	Kids Kollege Learning Center	198.00
01	01130198	2/8/2017	A00486439	Leadership Empowerment Group	362.50
01	01130199	2/8/2017	A00547124	Little Einstein's Academy	396.00
01	01130200	2/8/2017	A00005924	Maldonado, Denise R.	127.44
01	01130201	2/8/2017	A00097549	Marquez, Ismael	7.80
01	01130202	2/8/2017	A00014513	Martinez, Carlos A.	42.12
01	01130203	2/8/2017	A00316495	Maverick Shredding	150.00
01	01130204	2/8/2017	A00001535	Miller, Steven D.	19.20
01	01130205	2/8/2017	A00467202	Moctezuma, Eloisa V.	1,117.80
01	01130206	2/8/2017	A00488801	Moeller, Eric J.	290.00
01	01130207	2/8/2017	A00093474	Montoyo, Mayra	158.36
01	01130208	2/8/2017	A00001006	Moore Medical LLC	1,639.14

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01	01130209	2/8/2017	A00469393	Napa Auto Parts	190.34
01	01130210	2/8/2017	A00484353	Navarro, Jaime O.	198.24
01	01130211	2/8/2017	A00185514	Neuhaus & Company Ltd	137.78
01	01130212	2/8/2017	A00079863	Olea, Cari	127.44
01	01130213	2/8/2017	A00147022	Olivares, Silvia E.	127.44
01	01130214	2/8/2017	A00000893	Ornelas, Maria I.	26.88
01	01130215	2/8/2017	A00081816	Ortiz, Jose L.	2.08
01	01130216	2/8/2017	A00481397	PD Partners LLC	7,076.00
01	01130217	2/8/2017	A00000941	Pena, Sofia M.	19.20
01	01130218	2/8/2017	A00133843	Perez, Monica M.	840.00
01	01130219	2/8/2017	A00003075	Peter Piper Pizza	237.65
01	01130220	2/8/2017	A00001311	Pharr San Juan Alamo ISD	76.80
01	01130221	2/8/2017	A00000050	Plummer, David C.	183.52
01	01130222	2/8/2017	A00000944	Pompa, Pedro L.	272.16
01	01130223	2/8/2017	A00402888	Psychological Services Bureau Inc	600.00
01	01130224	2/8/2017	A00342583	Quill Corporation	4,326.41
01	01130225	2/8/2017	A00177605	R & D Personnel	1,932.96
01	01130226	2/8/2017	A00539468	Region Staffing Inc	496.00
01	01130227	2/8/2017	A00002560	Rental World LLC	2,640.10
01	01130228	2/8/2017	A00452594	Requena, Laura E.	226.30
01	01130229	2/8/2017	A00000029	Rodriguez, Abigail A.	482.22
01	01130230	2/8/2017	A00467651	Royal Education Center LLC	198.00
01	01130231	2/8/2017	A00210549	Ruiz, Alicia I.	7.80
01	01130232	2/8/2017	A00199644	Saldana, Samuel	10.24
01	01130233	2/8/2017	A00450068	Salem Press Product Line	1,028.00
01	01130234	2/8/2017	A00020092	Shotts, Cordelia A.	20.52
01	01130235	2/8/2017	A00455778	SnapShotz Photobooth	798.00
01	01130236	2/8/2017	A00476560	Spherion Staffing LLC	604.80
01	01130237	2/8/2017	A00482628	Starr County Fair Association Inc	340.00
01	01130238	2/8/2017	A00351857	Stericycle Inc	236.48
01	01130239	2/8/2017	A00462539	Sysco Central Texas	10,878.07
01	01130240	2/8/2017	A00166492	Texas Air Products Ltd	2,702.00
01	01130241	2/8/2017	A00000603	Texas Assn of Community Colleges	120.00
01	01130242	2/8/2017	A00002562	Texas Department of Public Safety	71.00
01	01130243	2/8/2017	A00462857	Texas Gas Service Company	115.89
01	01130244	2/8/2017	A00210657	Texas Organization for Associate Degree Nursing	150.00
01	01130245	2/8/2017	A00367565	Texas Staffing Pros LLC	2,227.01
01	01130246	2/8/2017	A00008900	The Lower Rio Grande Valley Chapter of the	400.00
01	01130247	2/8/2017	A00002710	The Sherwin Williams Co	1,798.50
01	01130248	2/8/2017	A00464041	Thomson Reuters	288.40
01	01130249	2/8/2017	A00468572	US Bank Voyager Fleet Systems	4,450.86
01	01130250	2/8/2017	A00343967	US Department of Veterans Affairs	2,318.60
01	01130251	2/8/2017	A00491285	US Water Services Inc	246.43
01	01130252	2/8/2017	A00010796	Uvalle, Lorinda	127.44
01	01130253	2/8/2017	A00491875	Valley Town Crier	13,016.30
01	01130254	2/8/2017	A00503510	Varidesk LLC	495.00
01	01130255	2/8/2017	A00124759	Velasquez, Marco A.	198.20
01	01130256	2/8/2017	A00430872	VWR International LLC	1,001.16
01	01130257	2/8/2017	A00497990	Walters, Mark A.	101.00
01	01130258	2/8/2017	A00487413	WatchGuard Video	4,300.00
01	01130259	2/8/2017	A00541148	Weightvest.com Inc	584.85

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01	01130260	2/8/2017	A00000484	Xerox Corporation	2,588.73
01	01130261	2/8/2017	A00009985	Ysasi, Noel A.	777.60
01	01130262	2/8/2017	A00001651	Zuo, Xin	12.00
01	01130263	2/9/2017	A00546366	Dos Rios Textiles Corp	397.61
01	01130264	2/13/2017	A00548509	Waukesha Pearce Industries Inc	1,606.63
01	01130265	2/13/2017	A00458071	MorphoTrust USA LLC	25.00
01	01130266	2/13/2017	A00458071	MorphoTrust USA LLC	25.00
01	01130267	2/13/2017	A00458071	MorphoTrust USA LLC	25.00
01	01130268	2/13/2017	A00458071	MorphoTrust USA LLC	25.00
01	01130269	2/13/2017	A00458071	MorphoTrust USA LLC	25.00
01	01130270	2/14/2017	A00073175	Carrillo, Rinaldo X.	300.00
01	01130271	2/14/2017	A00396147	Chavero, Marisol	961.00
01	01130272	2/16/2017	A00545243	1st FP McAllen LLC	323.38
01	01130273	2/16/2017	A00344989	A Fast Delivery LLC	153.75
01	01130274	2/16/2017	A00010886	Acosta, Jose	227.68
01	01130275	2/16/2017	A00001934	Adame, Esmeralda	800.00
01	01130276	2/16/2017	A00422153	ADI	7,920.00
01	01130277	2/16/2017	A00118895	Aguirre, Juancarlos	97.16
01	01130278	2/16/2017	A00003402	American 3B Scientific LP	675.00
01	01130279	2/16/2017	A00531982	AMP Personnel Services LLC	2,779.71
01	01130280	2/16/2017	A00527460	Anatomy Warehouse	6,916.00
01	01130281	2/16/2017	A00304186	Apple Inc	55.00
01	01130282	2/16/2017	A00344411	Ayala, David	240.75
01	01130283	2/16/2017	A00156754	B&H Foto & Electronics Corp	1,478.97
01	01130284	2/16/2017	A00160403	Banda, Luis M.	84.53
01	01130285	2/16/2017	A00001797	Barnes, Karey R.	71.04
01	01130286	2/16/2017	A00462239	Barnes & Noble College Booksellers LLC	72,360.10
01	01130287	2/16/2017	A00080146	Barrera, Amando	1,456.38
01	01130288	2/16/2017	A00001502	Barroso, Lazaro	148.00
01	01130289	2/16/2017	A00547496	Bed Rock Productions LLC	1,200.00
01	01130290	2/16/2017	A00000854	Ben E Keith Foods	705.93
01	01130291	2/16/2017	A00148301	Benson, Adriana	800.00
01	01130292	2/16/2017	A00311903	Bimbo Bakeries USA Inc	176.40
01	01130293	2/16/2017	A00326565	Blue Bell Creameries	250.60
01	01130294	2/16/2017	A00382885	Boggus Motor Sales II LLC	740.60
01	01130295	2/16/2017	A00515788	Border Texan of the Year Inc	1,250.00
01	01130296	2/16/2017	A00347952	Branwell, Wendy L.	777.60
01	01130297	2/16/2017	A00433745	Bright Beginnings Learning Center	143.00
01	01130298	2/16/2017	A00161193	Burton Companies	1,695.28
01	01130299	2/16/2017	A00434575	Bush Supply	863.06
01	01130300	2/16/2017	A00177242	Buster Lind Produce Inc	37.60
01	01130301	2/16/2017	A00410083	C & S Safety Supply	152.55
01	01130302	2/16/2017	A00539971	Cano, Jose L.	141.60
01	01130303	2/16/2017	A00057325	Castaneda, Leonardo A.	43.20
01	01130304	2/16/2017	A00045570	Castillo, Maria G.	195.48
01	01130305	2/16/2017	A00167497	Cather, Darci A.	103.84
01	01130306	2/16/2017	A00458902	CDW Government	19,009.75
01	01130307	2/16/2017	A00183066	Cengage Learning Inc	4,191.83
01	01130308	2/16/2017	A00003340	Central Plumbing & Electric Supply Co	840.91
01	01130309	2/16/2017	A00121821	Chapa, Fernando	108.56
01	01130310	2/16/2017	A00324949	Chaudhary, Shima	800.00

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01	01130311	2/16/2017	A00342606	Chief Supply Corporation Inc	36.99
01	01130312	2/16/2017	A00547534	Childtime Academy	341.00
01	01130313	2/16/2017	A00000791	City of McAllen	10,669.29
01	01130314	2/16/2017	A00000791	City of McAllen	5,000.00
01	01130315	2/16/2017	A00000791	City of McAllen	4,556.84
01	01130316	2/16/2017	A00002471	City of Weslaco	3,862.15
01	01130317	2/16/2017	A00346080	Compendium Library Services LLC	1,254.75
01	01130318	2/16/2017	A00354202	Complete Book and Media Supply LLC	816.79
01	01130319	2/16/2017	A00010197	Cortez, Pablo	439.00
01	01130320	2/16/2017	A00412012	Crawford Electric Supply Company Inc	505.90
01	01130321	2/16/2017	A00001950	D & H Distributing Co	12,876.30
01	01130322	2/16/2017	A00000587	Dahill	900.65
01	01130323	2/16/2017	A00467180	Datawatch Corporation Inc	1,152.57
01	01130324	2/16/2017	A00544493	Davis, Len	2,300.00
01	01130325	2/16/2017	A00128684	De La Garza, Marco A.	43.20
01	01130326	2/16/2017	A00302791	De Leon, Lizbeth Y.	800.00
01	01130327	2/16/2017	A00173140	DeGuzman Esguerra, Raquel	17.63
01	01130328	2/16/2017	A00157076	Delgado, Antonio L.	186.41
01	01130329	2/16/2017	A00001223	Dell Marketing LP	31,424.44
01	01130330	2/16/2017	A00160393	Doney, Carl D.	85.00
01	01130331	2/16/2017	A00507624	DoubleMap Inc	3,469.60
01	01130332	2/16/2017	A00539273	Dynamism Inc	563.95
01	01130333	2/16/2017	A00159299	Easy Ride Golf Cars	139.72
01	01130334	2/16/2017	A00407363	Ellucian Company LP	7,057.33
01	01130335	2/16/2017	A00160420	Escaname, Rogelio	455.24
01	01130336	2/16/2017	A00162352	Esguerra, Elmer V.	37.35
01	01130337	2/16/2017	A00010871	Evans, Maria L.	194.56
01	01130338	2/16/2017	A00515705	ExamSoft Worldwide Inc	1,600.00
01	01130339	2/16/2017	A00325468	Express Employment Professionals	478.17
01	01130340	2/16/2017	A00010732	Flores, Eloy	103.84
01	01130341	2/16/2017	A00436963	Garces, Ruben R.	451.84
01	01130342	2/16/2017	A00037269	Garcia, Jessica S.	54.95
01	01130343	2/16/2017	A00001425	Garcia, Jorge A.	103.84
01	01130344	2/16/2017	A00396323	Godinez, Robert	271.25
01	01130345	2/16/2017	A00122478	Gonzales, Graciela	78.17
01	01130346	2/16/2017	A00147776	Gutierrez, Nicolas H.	355.20
01	01130347	2/16/2017	A00371463	HEB Grocery Company LP	241.39
01	01130348	2/16/2017	A00000059	Hernandez, Pablo	238.74
01	01130349	2/16/2017	A00380969	Hobby Lobby Stores Inc	29.78
01	01130350	2/16/2017	A00303086	Huber, Richard C.	1,215.54
01	01130351	2/16/2017	A00378622	Hurst Review Services Inc	38,100.00
01	01130352	2/16/2017	A00457952	Images In Ink Inc	1,129.80
01	01130353	2/16/2017	A00422534	Insight Public Sector Inc	8,640.00
01	01130354	2/16/2017	A00515121	International Schools	48,254.40
01	01130355	2/16/2017	A00001644	Jiao, Yinping	524.84
01	01130356	2/16/2017	A00540166	KorePanova, Asiya	250.00
01	01130357	2/16/2017	A00000914	Leal, Erika R.	445.12
01	01130358	2/16/2017	A00143660	Ledesma, Sandra	217.24
01	01130359	2/16/2017	A00010213	Leonard, Christopher P.	130.56
01	01130360	2/16/2017	A00025365	Lopez, Andres J.	30.24
01	01130361	2/16/2017	A00336934	Lowe's Home Centers Inc	11.34

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01	01130362	2/16/2017	A00121378	Lozano, Sara M.	84.96
01	01130363	2/16/2017	A00121378	Lozano, Sara M.	63.77
01	01130364	2/16/2017	A00472799	Manpower US Inc	1,825.46
01	01130365	2/16/2017	A00014513	Martinez, Carlos A.	21.40
01	01130366	2/16/2017	A00167311	Martinez, Jorge S.	863.04
01	01130367	2/16/2017	A00316495	Maverick Shredding	75.00
01	01130368	2/16/2017	A00381792	Maxient LLC	6,500.00
01	01130369	2/16/2017	A00416343	McAllen Nut & Bolt LLC	8.50
01	01130370	2/16/2017	A00122575	Meave, Helen	351.54
01	01130371	2/16/2017	A00513238	Moore, Kimberly D.	25.00
01	01130372	2/16/2017	A00001527	Morin, Mario J.	475.44
01	01130373	2/16/2017	A00001527	Morin, Mario J.	166.58
01	01130374	2/16/2017	A00001679	Morrison, Stephen D.	201.85
01	01130375	2/16/2017	A00010243	Murray, Mark R.	486.12
01	01130376	2/16/2017	A00469393	Napa Auto Parts	24.35
01	01130377	2/16/2017	A00056938	Ojeda, Julio C.	194.56
01	01130378	2/16/2017	A00160410	Olivares, Ricardo R.	475.29
01	01130379	2/16/2017	A00212250	Olivera, Mario A.	447.34
01	01130380	2/16/2017	A00211474	On Course	495.00
01	01130381	2/16/2017	A00211474	On Course	495.00
01	01130382	2/16/2017	A00010389	Ornelas, Luis	103.84
01	01130383	2/16/2017	A00010389	Ornelas, Luis	20.48
01	01130384	2/16/2017	A00001351	Palace Cleaners	205.85
01	01130385	2/16/2017	A00305983	Pena, Esmeralda	428.49
01	01130386	2/16/2017	A00001465	Pena, Gabriela E.	323.14
01	01130387	2/16/2017	A00001933	Pena, Jose F.	522.64
01	01130388	2/16/2017	A00048852	Pena, Mariztel	3,013.20
01	01130389	2/16/2017	A00350960	Peralez, Bianca D.	800.00
01	01130390	2/16/2017	A00003075	Peter Piper Pizza	513.61
01	01130391	2/16/2017	A00359054	PetSmart Inc	34.32
01	01130392	2/16/2017	A00547744	Pizza Hut	101.50
01	01130393	2/16/2017	A00208680	Portillo, Deborah J.	129.24
01	01130394	2/16/2017	A00206962	Portillo, Melody A.	60.10
01	01130395	2/16/2017	A00342583	Quill Corporation	8,030.79
01	01130396	2/16/2017	A00090240	Quintero, Esteban	903.72
01	01130397	2/16/2017	A00177605	R & D Personnel	3,667.52
01	01130398	2/16/2017	A00178366	Rackspace Hosting Inc	5,046.77
01	01130399	2/16/2017	A00320196	Ramos, Monica L.	43.20
01	01130400	2/16/2017	A00000010	Reed, Shirley A.	165.76
01	01130401	2/16/2017	A00539468	Region Staffing Inc	496.00
01	01130402	2/16/2017	A00452594	Requena, Laura E.	716.45
01	01130403	2/16/2017	A00045621	Reyes, Maria G.	43.20
01	01130404	2/16/2017	A00001586	Rice, John S.	94.94
01	01130405	2/16/2017	A00006096	Rios, San Juanita	800.00
01	01130406	2/16/2017	A00000004	Rodriguez, Florinda	108.56
01	01130407	2/16/2017	A00472155	Rosas, Jhonatan P.	100.00
01	01130408	2/16/2017	A00467651	Royal Education Center LLC	882.00
01	01130409	2/16/2017	A00071920	Salazar, Miguel A.	400.00
01	01130410	2/16/2017	A00382869	Salinas, Nelson R.	100.00
01	01130411	2/16/2017	A00484025	Sam's Club Direct	72.24
01	01130412	2/16/2017	A00455082	San Antonio Printing	570.00

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01	01130413	2/16/2017	A00187046	Sanchez, Baldomera	38.52
01	01130414	2/16/2017	A00384273	Shaath, Walaa N.	74.96
01	01130415	2/16/2017	A00486588	Signwarehouse Inc	152.23
01	01130416	2/16/2017	A00476560	Spherion Staffing LLC	732.38
01	01130417	2/16/2017	A00003397	Starr County	6.00
01	01130418	2/16/2017	A00351857	Stericycle Inc	59.12
01	01130419	2/16/2017	A00350863	Strata Information Group	165.00
01	01130420	2/16/2017	A00009732	Sung, Sam Y.	165.20
01	01130421	2/16/2017	A00474515	Suntrac Services Inc	876.00
01	01130422	2/16/2017	A00462539	Sysco Central Texas	9,085.94
01	01130423	2/16/2017	A00518610	Terrabella Environmental Services Inc	380.00
01	01130424	2/16/2017	A00001372	Teter, Diane K.	108.56
01	01130425	2/16/2017	A00469709	Texas AirSystems LLC	825.00
01	01130426	2/16/2017	A00468037	Texas Department of Motor Vehicles	23.24
01	01130427	2/16/2017	A00002562	Texas Department of Public Safety	6.00
01	01130428	2/16/2017	A00367565	Texas Staffing Pros LLC	10,814.23
01	01130429	2/16/2017	A00467334	The Childrens College Learning Center	352.00
01	01130430	2/16/2017	A00001558	Trevino, Roy	242.30
01	01130431	2/16/2017	A00343967	US Department of Veterans Affairs	483.30
01	01130432	2/16/2017	A00164291	Vanguelova, Margarita G.	84.96
01	01130433	2/16/2017	A00010126	Villalobos, Marina T.	90.95
01	01130434	2/16/2017	A00439393	VTX Communications LLC	2,975.00
01	01130435	2/16/2017	A00430872	VWR International LLC	5,656.33
01	01130436	2/16/2017	A00001002	Wal Mart	1,478.59
01	01130437	2/16/2017	A00001398	Wells, Joy L.	108.56
01	01130438	2/16/2017	A00366586	Weslaco Borderland Hardware	57.96
01	01130439	2/16/2017	A00093526	Williams, Chelan M.	55.08
01	01130440	2/16/2017	A00407883	Witte Museum	268.00
01	01130441	2/16/2017	A00010908	Woods, Christopher	194.56
01	01130442	2/16/2017	A00000484	Xerox Corporation	8,480.01
01	01130443	2/16/2017	A00351053	Yongson, Maria T.	110.16
01	01130444	2/16/2017	A00001651	Zuo, Xin	108.56
01	01130445	2/21/2017	A00464965	EAN Holdings LLC	1,016.68
01	01130446	2/23/2017	A00545243	1st FP McAllen LLC	721.00
01	01130447	2/23/2017	A00001934	Adame, Esmeralda	357.26
01	01130448	2/23/2017	A00172785	Adame, Marittza M.	37.76
01	01130449	2/23/2017	A00412010	Airgas USA LLC	1,071.98
01	01130450	2/23/2017	A00539098	Alamo Distribution LLC	3,305.45
01	01130451	2/23/2017	A00531982	AMP Personnel Services LLC	2,885.48
01	01130452	2/23/2017	A00151246	Anzaldua, Robert C.	61.36
01	01130453	2/23/2017	A00304186	Apple Inc	1,600.00
01	01130454	2/23/2017	A00156754	B&H Foto & Electronics Corp	477.74
01	01130455	2/23/2017	A00000853	Baker Distributing Company LLC	98.75
01	01130456	2/23/2017	A00460426	Barnes & Noble Booksellers Inc	294.55
01	01130457	2/23/2017	A00310702	Barron, Amanda L.	105.45
01	01130458	2/23/2017	A00001502	Barroso, Lazaro	75.52
01	01130459	2/23/2017	A00000854	Ben E Keith Foods	1,249.15
01	01130460	2/23/2017	A00531515	Betts Oil and Butane	105.00
01	01130461	2/23/2017	A00311903	Bimbo Bakeries USA Inc	135.18
01	01130462	2/23/2017	A00475156	Blanco, Cynthia A.	81.92
01	01130463	2/23/2017	A00347952	Branwell, Wendy L.	29.44

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01	01130464	2/23/2017	A00484824	BridgeNet Communications LLC	780.00
01	01130465	2/23/2017	A00161193	Burton Companies	541.38
01	01130466	2/23/2017	A00434575	Bush Supply	701.94
01	01130467	2/23/2017	A00177242	Buster Lind Produce Inc	322.35
01	01130468	2/23/2017	A00410083	C & S Safety Supply	206.08
01	01130469	2/23/2017	A00000015	Carter, William	81.92
01	01130470	2/23/2017	A00057325	Castaneda, Leonardo A.	43.20
01	01130471	2/23/2017	A00458902	CDW Government	5,846.80
01	01130472	2/23/2017	A00003340	Central Plumbing & Electric Supply Co	8,800.00
01	01130473	2/23/2017	A00041354	Chavarria, Isaac	790.02
01	01130474	2/23/2017	A00354202	Complete Book and Media Supply LLC	554.35
01	01130475	2/23/2017	A00001223	Dell Marketing LP	30,310.46
01	01130476	2/23/2017	A00002576	Department of State Health Services	206.00
01	01130477	2/23/2017	A00436306	Devin Distributing & Packaging Inc	223.68
01	01130478	2/23/2017	A00067555	Dones, Angela D.	47.09
01	01130479	2/23/2017	A00464965	EAN Holdings LLC	166.96
01	01130480	2/23/2017	A00396868	Edinburg Conference Center at Renaissance	4,450.00
01	01130481	2/23/2017	A00003255	El Shaddai International Christian Center	396.00
01	01130482	2/23/2017	A00000040	Elizondo, Maria G.	110.26
01	01130483	2/23/2017	A00494726	England, Gregory N.	562.46
01	01130484	2/23/2017	A00060452	Etherington, Kimberlee M.	222.21
01	01130485	2/23/2017	A00001211	Evisions Inc	4,270.00
01	01130486	2/23/2017	A00325468	Express Employment Professionals	496.80
01	01130487	2/23/2017	A00341391	Federal Express Corporation	366.68
01	01130488	2/23/2017	A00001237	FedEx Office	1,433.30
01	01130489	2/23/2017	A00367854	Fonseca, Victor	127.26
01	01130490	2/23/2017	A00204584	Forrester, Claire K.	75.52
01	01130491	2/23/2017	A00149297	Franklin, Gloria	83.35
01	01130492	2/23/2017	A00549000	Garcia, Benito M.	122.50
01	01130493	2/23/2017	A00065452	Garcia, Miguel A.	150.72
01	01130494	2/23/2017	A00099379	Garcia, Ruben M.	227.50
01	01130495	2/23/2017	A00434957	Garcia Martinez, Francisco X.	366.10
01	01130496	2/23/2017	A00001819	Garza, Victor	90.95
01	01130497	2/23/2017	A00482775	Generations Academy LLC	216.00
01	01130498	2/23/2017	A00455965	Gonzalez, Brian N.	25.00
01	01130499	2/23/2017	A00548999	Gonzalez, Roel	122.50
01	01130500	2/23/2017	A00001033	Government Finance Officers Assn	580.00
01	01130501	2/23/2017	A00001903	Griffiths, Bruce D.	147.96
01	01130502	2/23/2017	A00039542	Guerra, Maria T.	25.00
01	01130503	2/23/2017	A00466416	Guerrero Law Firm	4,550.00
01	01130504	2/23/2017	A00300349	Hansen, Erica R.	70.04
01	01130505	2/23/2017	A00001689	Haske, Joseph D.	205.36
01	01130506	2/23/2017	A00371463	HEB Grocery Company LP	4,018.64
01	01130507	2/23/2017	A00497160	Herrera, Alan M.	584.23
01	01130508	2/23/2017	A00086809	Herrera, Silvia E.	473.26
01	01130509	2/23/2017	A00466002	Hinojosa Guerra, Consuelo	442.75
01	01130510	2/23/2017	A00457952	Images In Ink Inc	416.00
01	01130511	2/23/2017	A00417768	Immediate Credit Recovery Inc	1,022.88
01	01130512	2/23/2017	A00211409	Internal Revenue Service	200.00
01	01130513	2/23/2017	A00363153	Jimenez, Daida A.	25.00
01	01130514	2/23/2017	A00011076	JJ's Party House	51.46

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01	01130515	2/23/2017	A00168220	Kelly Services Inc	524.40
01	01130516	2/23/2017	A00455592	Kids Kollege Learning Center	198.00
01	01130517	2/23/2017	A00100783	Leal, Manoella A.	75.52
01	01130518	2/23/2017	A00181951	Linebarger Goggan Blair & Sampson LLP	41,497.54
01	01130519	2/23/2017	A00000772	Little Shining Stars Daycare Inc	450.00
01	01130520	2/23/2017	A00169590	Lopez, Brenda K.	27.05
01	01130521	2/23/2017	A00336934	Lowe's Home Centers Inc	86.08
01	01130522	2/23/2017	A00212201	Lower Rio Grande Valley Development Council	71,409.00
01	01130523	2/23/2017	A00001618	Lung, David	135.32
01	01130524	2/23/2017	A00472799	Manpower US Inc	481.60
01	01130525	2/23/2017	A00305518	Marquez, Julius J.	350.00
01	01130526	2/23/2017	A00155380	Marquez, Roman	192.50
01	01130527	2/23/2017	A00155380	Marquez, Roman	122.50
01	01130528	2/23/2017	A00322098	Marroquin, Cindy Y.	12.80
01	01130529	2/23/2017	A00326206	Martinez, Mona-elo V.	130.11
01	01130530	2/23/2017	A00002642	Martinez, Ricardo	350.00
01	01130531	2/23/2017	A00316495	Maverick Shredding	295.00
01	01130532	2/23/2017	A00008713	McAllen Foreign Trade Zone	4,680.00
01	01130533	2/23/2017	A00008356	Mendoza, Daniel M.	184.68
01	01130534	2/23/2017	A00416063	Merry X Ray SourceOne Healthcare	320.83
01	01130535	2/23/2017	A00514533	Monte Cristo Learning Center	180.00
01	01130536	2/23/2017	A00538991	Munoz, Adelita F.	135.00
01	01130537	2/23/2017	A00010254	Ochoa, Juan	605.34
01	01130538	2/23/2017	A00212250	Olivera, Mario A.	25.00
01	01130539	2/23/2017	A00509650	Ontiveros Floor Covering	386.92
01	01130540	2/23/2017	A00048852	Pena, Mariztel	3,607.20
01	01130541	2/23/2017	A00000941	Pena, Sofia M.	56.32
01	01130542	2/23/2017	A00465817	Pepsi Beverages Company	1,358.22
01	01130543	2/23/2017	A00003075	Peter Piper Pizza	54.32
01	01130544	2/23/2017	A00480054	Portland State University	5,000.00
01	01130545	2/23/2017	A00512513	Protection One Alarm Monitoring Inc	52.52
01	01130546	2/23/2017	A00498576	Purpose Driven Polygraph Investigative Consultants	500.00
01	01130547	2/23/2017	A00342583	Quill Corporation	2,078.16
01	01130548	2/23/2017	A00548998	Quintero Jr, Eliazar	122.50
01	01130549	2/23/2017	A00177605	R & D Personnel	1,072.00
01	01130550	2/23/2017	A00093984	Ramirez, Silvia	169.00
01	01130551	2/23/2017	A00320196	Ramos, Monica L.	43.20
01	01130552	2/23/2017	A00539468	Region Staffing Inc	587.00
01	01130553	2/23/2017	A00045621	Reyes, Maria G.	43.20
01	01130554	2/23/2017	A00435262	Richards Carlberg Inc	27,330.88
01	01130555	2/23/2017	A00042020	Rosalez, Eloy	387.88
01	01130556	2/23/2017	A00003199	Rush Truck Centers of Texas LP	743.53
01	01130557	2/23/2017	A00007840	Saenz, Ruben E.	350.00
01	01130558	2/23/2017	A00421582	Sanmiguel de Gonzalez, Sofia	800.00
01	01130559	2/23/2017	A00010212	Schiefelbein, Stevan M.	69.60
01	01130560	2/23/2017	A00548914	Schmidt, Lacey L.	600.00
01	01130561	2/23/2017	A00184176	Science Olympiad	554.30
01	01130562	2/23/2017	A00009813	Sendejo, Norma O.	14.55
01	01130563	2/23/2017	A00000961	Soliz, Hilda	97.44
01	01130564	2/23/2017	A00003312	South Texas College	600.00
01	01130565	2/23/2017	A00350863	Strata Information Group	125.00

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01	01130566	2/23/2017	A00462539	Sysco Central Texas	595.65
01	01130567	2/23/2017	A00321199	Texas Association of Collegiate Veteran	400.00
01	01130568	2/23/2017	A00321199	Texas Association of Collegiate Veteran	400.00
01	01130569	2/23/2017	A00321199	Texas Association of Collegiate Veteran	400.00
01	01130570	2/23/2017	A00321199	Texas Association of Collegiate Veteran	400.00
01	01130571	2/23/2017	A00462857	Texas Gas Service Company	38.40
01	01130572	2/23/2017	A00008948	Texas Higher Education Coordinating Board	55.00
01	01130573	2/23/2017	A00000625	The HON Company LLC	2,054.30
01	01130574	2/23/2017	A00450911	The J Ramirez Law Firm	1,725.00
01	01130575	2/23/2017	A00002710	The Sherwin Williams Co	469.43
01	01130576	2/23/2017	A00470591	TheCharterBus.com	2,100.00
01	01130577	2/23/2017	A00175655	Torres, Clarissa I.	43.20
01	01130578	2/23/2017	A00159487	Trainers Warehouse	201.32
01	01130579	2/23/2017	A00000965	Trevino, Lorenna	440.22
01	01130580	2/23/2017	A00489973	Tufa, Suleyman	254.02
01	01130581	2/23/2017	A00343967	US Department of Veterans Affairs	3,814.70
01	01130582	2/23/2017	A00411376	Valdez, Victor	53.80
01	01130583	2/23/2017	A00430872	VWR International LLC	1,418.64
01	01130584	2/23/2017	A00001002	Wal Mart	893.75
01	01130585	2/23/2017	A00108334	Watkins, Seth A.	107.52
01	01130586	2/23/2017	A00549094	Watts, Samuel L.	400.00
01	01130587	2/23/2017	A00484894	Williams & Fudge Inc	54.00
01	01130588	2/23/2017	A00414717	Winner's World	200.00
01	01130589	2/23/2017	A00433978	Wong, Amy L.	25.00
01	01130590	2/23/2017	A00397095	Wright Express FSC	91.05
01	01130591	2/23/2017	A00075373	Zamora, Ruben D.	257.80
01	01130592	2/24/2017	A00003182	Cindy Boudloche Trustee	1,275.00
01	01130593	2/24/2017	A00547091	Family Support Payment Center	560.00
01	01130594	2/24/2017	A00211409	Internal Revenue Service	613.20
01	01130595	2/24/2017	A00008762	Met Life Insurance	28.50
01	01130596	2/24/2017	A00412011	Pioneer Credit Recovery Inc	795.00
01	01130597	2/24/2017	A00549192	Progressive Pupil	1,000.00
01	01130598	2/24/2017	A00323716	S & S Recovery Inc	1,786.59
01	01130599	2/24/2017	A00353356	State of Michigan	170.50
01	01130600	2/24/2017	A00001156	Texas Guaranteed Student Loan Corp	3,814.00
01	01130601	2/24/2017	A00366700	U S Department of Education	791.00
01	01130602	2/24/2017	A00001155	United Way of South Texas	2,928.16
01	01130603	2/27/2017	A00549192	Progressive Pupil	1,000.00
01	01130604	2/27/2017	A00548509	Waukesha Pearce Industries Inc	545.67
01	01130605	2/27/2017	A00549096	Embassy Suites Downtown San Diego	897.49
Bank 01 Total					**1,671,698.71**
Bank 17					
17	17003454	2/2/2017	A00514407	720 Design Inc	1,140.90
17	17003455	2/2/2017	A00008705	D Wilson Construction Company	27,635.84
17	17003456	2/2/2017	A00314445	Gateway Printing and Office Supply Inc	33,151.25
17	17003457	2/2/2017	A00009279	Halff Associates Inc	5,167.50
17	17003458	2/2/2017	A00422534	Insight Public Sector Inc	13,742.80
17	17003459	2/2/2017	A00534513	NM Contracting LLC	147,262.01
17	17003460	2/2/2017	A00457818	Roth Excavating Inc	53,247.50
17	17003461	2/2/2017	A00316967	Security Solutions of DFW	158,020.00

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17	17003462	2/8/2017	A00191385	Southern Landscapes	1,450.00
17	17003463	2/16/2017	A00009279	Halff Associates Inc	10,335.00
17	17003464	2/23/2017	A00001947	Anixter Inc	126.00
17	17003465	2/23/2017	A00479724	DBR Engineering Consultants Inc	5,400.00
17	17003466	2/23/2017	A00422534	Insight Public Sector Inc	694.00
17	17003467	2/23/2017	A00457818	Roth Excavating Inc	149,577.50
17	17003468	2/28/2017	A00008705	D Wilson Construction Company	1,830.89
Bank 17 Total					**608,781.19**
Bank 32					
32	32011769	2/1/2017	A00000777	Carolina Biological Supply Company	921.76
32	32011770	2/1/2017	A00000587	Dahill	850.11
32	32011771	2/1/2017	A00454290	FAGSA USA Printing LLC	731.00
32	32011772	2/1/2017	A00460822	Fleet Solutions LLC	43.21
32	32011773	2/1/2017	A00539100	Galeton	358.76
32	32011774	2/1/2017	A00547331	Greater Phoenix Chamber Foundation	1,736.00
32	32011775	2/1/2017	A00535206	Guardian Medical Products LLC	21.50
32	32011776	2/1/2017	A00001317	Holt CAT	1,920.00
32	32011777	2/1/2017	A00002554	Johnstone Supply	2,225.89
32	32011778	2/1/2017	A00307430	La Abuela Mexican Foods Inc	348.32
32	32011779	2/1/2017	A00002524	Landauer Inc	953.70
32	32011780	2/1/2017	A00345580	Levenger	163.00
32	32011781	2/1/2017	A00547225	Texas Assn of Music Schools	495.00
32	32011782	2/1/2017	A00002816	Texas Community College Teachers Assn	45.00
32	32011783	2/1/2017	A00212029	Valley Armature & Electric	1,133.48
32	32011784	2/2/2017	A00000811	EBSCO Information Services	476.26
32	32011785	2/2/2017	A00008697	Fastenal Company	285.82
32	32011786	2/2/2017	A00547773	Freeman	311.79
32	32011787	2/2/2017	A00466413	GBC	54.52
32	32011788	2/2/2017	A00463867	Hampton Inn & Suites Austin The University Capitol	260.51
32	32011789	2/2/2017	A00547700	Hotel Ella	336.81
32	32011790	2/2/2017	A00003253	National Safety Council	655.43
32	32011791	2/2/2017	A00307275	Patterson Medical Supply Inc	117.40
32	32011792	2/2/2017	A00000720	Pocket Nurse Enterprises Inc	172.29
32	32011793	2/2/2017	A00322786	Premier Awards Inc	373.75
32	32011794	2/2/2017	A00528492	Radisson Hotel and Suites Austin	637.43
32	32011795	2/2/2017	A00528492	Radisson Hotel and Suites Austin	637.43
32	32011796	2/2/2017	A00003227	Red Wing Shoe Store	127.49
32	32011797	2/2/2017	A00459531	Renaissance Long Beach Hotel	585.99
32	32011798	2/2/2017	A00000665	Space Jump Rentals	495.00
32	32011799	2/2/2017	A00156422	Stutz Auto Service Inc	664.04
32	32011800	2/2/2017	A00003280	Unifirst Holdings Inc	1,251.75
32	32011801	2/3/2017	A00498553	Admiral Linen and Uniform Service Inc	166.17
32	32011802	2/3/2017	A00000587	Dahill	448.07
32	32011803	2/3/2017	A00000818	Fairway Supply Inc	131.90
32	32011804	2/3/2017	A00003168	Flinn Scientific Inc	1,917.19
32	32011805	2/3/2017	A00539100	Galeton	230.48
32	32011806	2/3/2017	A00161578	Henry Schein Inc	1,631.10
32	32011807	2/3/2017	A00000754	Insco Distributing Inc	55.05
32	32011808	2/3/2017	A00001350	International Industrial Supply Co	914.00
32	32011809	2/3/2017	A00352517	JF Filtration Inc	7,619.70

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32	32011810	2/3/2017	A00466487	Johnson Supply	1,840.19
32	32011811	2/3/2017	A00009240	McAllen Chamber of Commerce Inc	2,500.00
32	32011812	2/3/2017	A00002531	McCoys Building Supply	93.87
32	32011813	2/3/2017	A00009446	Morrison Supply Company	22.15
32	32011814	2/3/2017	A00156362	onShore Development Inc	10,827.00
32	32011815	2/3/2017	A00000489	Pasco Scientific	22,222.60
32	32011816	2/3/2017	A00002816	Texas Community College Teachers Assn	45.00
32	32011817	2/3/2017	A00413048	YP LLC	93.00
32	32011818	2/6/2017	A00156178	American Assn of Community Colleges	455.00
32	32011819	2/6/2017	A00000777	Carolina Biological Supply Company	72.00
32	32011820	2/6/2017	A00346080	**VOID** Compendium Library Services LLC	-
32	32011821	2/6/2017	A00001344	Dealers Electrical Supply Co	122.17
32	32011822	2/6/2017	A00512582	Ellucian Live	1,150.00
32	32011823	2/6/2017	A00512582	Ellucian Live	1,150.00
32	32011824	2/6/2017	A00512582	Ellucian Live	655.00
32	32011825	2/6/2017	A00001332	Gulf Coast Paper Co	17,239.90
32	32011826	2/6/2017	A00457951	Hilton Nassau Bay	590.41
32	32011827	2/6/2017	A00457951	Hilton Nassau Bay	621.72
32	32011828	2/6/2017	A00537143	La Quinta Inn & Suites 0501	376.55
32	32011829	2/6/2017	A00537143	La Quinta Inn & Suites 0501	376.55
32	32011830	2/6/2017	A00537143	La Quinta Inn & Suites 0501	398.70
32	32011831	2/6/2017	A00537143	La Quinta Inn & Suites 0501	376.55
32	32011832	2/6/2017	A00323815	Leadership Resources and Consulting LLC	1,595.00
32	32011833	2/6/2017	A00323815	Leadership Resources and Consulting LLC	1,595.00
32	32011834	2/6/2017	A00000705	National Coalition for Campus Children's Centers	485.00
32	32011835	2/6/2017	A00547640	National Procurement Institute Inc	240.00
32	32011836	2/6/2017	A00471231	Renaissance Austin Hotel	178.76
32	32011837	2/6/2017	A00156340	Rittenhouse Book Distributors Inc	76.50
32	32011838	2/6/2017	A00341973	**VOID** San Francisco Marriott Marquis **VOID**	-
32	32011839	2/6/2017	A00341973	**VOID** San Francisco Marriott Marquis **VOID**	-
32	32011840	2/6/2017	A00011085	SESAC Inc	2,438.69
32	32011841	2/6/2017	A00003398	Starr County Gas System	60.00
32	32011842	2/6/2017	A00156219	Texas Assn for Institutional Research	400.00
32	32011843	2/6/2017	A00156219	Texas Assn for Institutional Research	450.00
32	32011844	2/6/2017	A00009253	Texas Assn of College Technical Educators	325.00
32	32011845	2/6/2017	A00009253	Texas Assn of College Technical Educators	250.00
32	32011846	2/6/2017	A00000679	Texas Distance Learning Assn	395.00
32	32011847	2/6/2017	A00000679	Texas Distance Learning Assn	395.00
32	32011848	2/6/2017	A00000679	Texas Distance Learning Assn	395.00
32	32011849	2/6/2017	A00000679	Texas Distance Learning Assn	395.00
32	32011850	2/6/2017	A00009416	Texas Library Association	340.00
32	32011851	2/6/2017	A00009416	Texas Library Association	290.00
32	32011852	2/6/2017	A00009416	Texas Library Association	470.00
32	32011853	2/6/2017	A00009416	Texas Library Association	470.00
32	32011854	2/7/2017	A00498553	Admiral Linen and Uniform Service Inc	401.29
32	32011855	2/7/2017	A00371281	Applied Measurement Professionals Inc	1,760.00
32	32011856	2/7/2017	A00000642	Armstrong Medical Industries Inc	1,920.47
32	32011857	2/7/2017	A00169248	Authentic Promotions.com	2,230.00
32	32011858	2/7/2017	A00156758	Community College Baccalaureate Assn	600.00
32	32011859	2/7/2017	A00156758	Community College Baccalaureate Assn	425.00
32	32011860	2/7/2017	A00512582	Ellucian Live	1,150.00

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32	32011861	2/7/2017	A00002571	Elsevier Inc	27,643.00
32	32011862	2/7/2017	A00415752	Ferguson Enterprises Inc	2,815.56
32	32011863	2/7/2017	A00418479	Global Knowledge Training LLC	2,885.75
32	32011864	2/7/2017	A00531232	Hampton Inn & Suites	199.59
32	32011865	2/7/2017	A00531232	Hampton Inn & Suites	193.60
32	32011866	2/7/2017	A00001359	International Economic Development Council	420.00
32	32011867	2/7/2017	A00492571	KelbyOne Events LLC	699.00
32	32011868	2/7/2017	A00009244	Laerdal Medical Corp	189,447.97
32	32011869	2/7/2017	A00458071	MorphoTrust USA LLC	760.00
32	32011870	2/7/2017	A00469396	O'Reilly Auto Parts	725.05
32	32011871	2/7/2017	A00498560	OCLC Inc	276.67
32	32011872	2/7/2017	A00467333	QM Quality Matters Inc	400.00
32	32011873	2/7/2017	A00156368	Society for College and University Planning	1,200.00
32	32011874	2/7/2017	A00002816	Texas Community College Teachers Assn	95.00
32	32011875	2/7/2017	A00008948	**VOID** Texas Higher Education Coordinating Board **VOID**	-
32	32011876	2/7/2017	A00002708	WW Grainger Inc	146.12
32	32011877	2/7/2017	A00498633	Yankee Book Peddler Inc	239.55
32	32011878	2/8/2017	A00547393	Doubletree Hotel San Diego	774.96
32	32011879	2/8/2017	A00512582	Ellucian Live	1,150.00
32	32011880	2/8/2017	A00156283	Global Equipment Co Inc	1,425.80
32	32011881	2/8/2017	A00548248	Hampton Inn Houston Galleria	187.59
32	32011882	2/8/2017	A00001350	International Industrial Supply Co	1,534.00
32	32011883	2/8/2017	A00002554	Johnstone Supply	83.28
32	32011884	2/8/2017	A00307430	La Abuela Mexican Foods Inc	317.22
32	32011885	2/8/2017	A00415867	Matheson Tri Gas Inc	63.24
32	32011886	2/8/2017	A00530228	MATT for Education	280.00
32	32011887	2/8/2017	A00469396	O'Reilly Auto Parts	9.98
32	32011888	2/8/2017	A00003254	Pitney Bowes Inc	1,330.53
32	32011889	2/8/2017	A00003227	Red Wing Shoe Store	110.49
32	32011890	2/8/2017	A00546724	Rio Tex Neon Signs	890.00
32	32011891	2/9/2017	A00548167	Courtyard by Marriott Dallas Central Expressway	124.56
32	32011892	2/9/2017	A00548173	Courtyard Orlando Lake Nona	201.38
32	32011893	2/9/2017	A00002571	Elsevier Inc	280.00
32	32011894	2/9/2017	A00392630	Goodman Distribution Inc	430.20
32	32011895	2/9/2017	A00001332	Gulf Coast Paper Co	8,192.53
32	32011896	2/9/2017	A00393354	Ingram Library Services	163.45
32	32011897	2/9/2017	A00001303	MSC Industrial Supply Co	320.28
32	32011898	2/9/2017	A00166904	Pride Sash	4,235.00
32	32011899	2/14/2017	A00513865	Assn of Colleges for Tutoring & Learning Assistance	305.00
32	32011900	2/14/2017	A00513865	Assn of Colleges for Tutoring & Learning Assistance	355.00
32	32011901	2/14/2017	A00514674	Best Western Plus W I64	632.67
32	32011902	2/14/2017	A00206829	Blackboard Inc	1,128.45
32	32011903	2/14/2017	A00157130	Brustein & Manasevit	1,065.00
32	32011904	2/14/2017	A00157130	Brustein & Manasevit	1,065.00
32	32011905	2/14/2017	A00157130	Brustein & Manasevit	1,065.00
32	32011906	2/14/2017	A00415072	BugWorks Termite & Pest Control Co	59.40
32	32011907	2/14/2017	A00419863	Canon Financial Services Inc	212.17
32	32011908	2/14/2017	A00000777	Carolina Biological Supply Company	135.00
32	32011909	2/14/2017	A00156758	Community College Baccalaureate Assn	600.00
32	32011910	2/14/2017	A00156758	Community College Baccalaureate Assn	600.00

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32	32011911	2/14/2017	A00156758	Community College Baccalaureate Assn	375.00
32	32011912	2/14/2017	A00157121	Conference Direct LLC	1,498.20
32	32011913	2/14/2017	A00000587	Dahill	331.00
32	32011914	2/14/2017	A00548013	**VOID** Days Inn **VOID**	-
32	32011915	2/14/2017	A00183743	DLT Solutions LLC	80.00
32	32011916	2/14/2017	A00546696	DoubleTree by Hilton Austin Northwest Arboretum	344.44
32	32011917	2/14/2017	A00482142	Embassy Suites Hotel	712.32
32	32011918	2/14/2017	A00547718	Embassy Suites Orlando International Drive Jamaican Court	1,423.13
32	32011919	2/14/2017	A00547718	Embassy Suites Orlando International Drive Jamaican Court	1,423.13
32	32011920	2/14/2017	A00547718	Embassy Suites Orlando International Drive Jamaican Court	1,423.13
32	32011921	2/14/2017	A00482143	Exponation LLC	1,176.00
32	32011922	2/14/2017	A00303309	HeadsetPlus.com	594.09
32	32011923	2/14/2017	A00547385	Hilton Garden Inn Denton	226.28
32	32011924	2/14/2017	A00547717	Hilton Head Marriott Beach & Golf Resort	565.50
32	32011925	2/14/2017	A00547717	Hilton Head Marriott Beach & Golf Resort	631.50
32	32011926	2/14/2017	A00546358	Hilton Orlando Buena Vista Palace	1,254.38
32	32011927	2/14/2017	A00546358	Hilton Orlando Buena Vista Palace	1,143.00
32	32011928	2/14/2017	A00546358	Hilton Orlando Buena Vista Palace	1,143.00
32	32011929	2/14/2017	A00546358	Hilton Orlando Buena Vista Palace	1,428.75
32	32011930	2/14/2017	A00518363	Hilton San Antonio Airport	3,654.75
32	32011931	2/14/2017	A00544167	HLT Property Acquisition LLC	1,254.38
32	32011932	2/14/2017	A00544167	HLT Property Acquisition LLC	1,254.38
32	32011933	2/14/2017	A00538217	Homewood Suites by Hilton Dallas Irving Las	475.24
32	32011934	2/14/2017	A00538217	Homewood Suites by Hilton Dallas Irving Las	475.24
32	32011935	2/14/2017	A00538217	Homewood Suites by Hilton Dallas Irving Las	475.24
32	32011936	2/14/2017	A00538217	Homewood Suites by Hilton Dallas Irving Las	594.05
32	32011937	2/14/2017	A00001358	Hyatt Regency Houston	529.47
32	32011938	2/14/2017	A00337367	Hyatt Regency San Antonio	548.21
32	32011939	2/14/2017	A00485921	Intercontinental Hotel New Orleans	460.68
32	32011940	2/14/2017	A00482319	JW Marriott Austin	512.94
32	32011941	2/14/2017	A00515126	La Quinta Inn 0907	703.05
32	32011942	2/14/2017	A00516231	Lord Baltimore Hotel	585.59
32	32011943	2/14/2017	A00548373	Marriott Kansas City Country Club Plaza	523.07
32	32011944	2/14/2017	A00008894	Moody Gardens Inc	436.00
32	32011945	2/14/2017	A00008894	Moody Gardens Inc	436.00
32	32011946	2/14/2017	A00008894	Moody Gardens Inc	436.00
32	32011947	2/14/2017	A00008894	Moody Gardens Inc	436.00
32	32011948	2/14/2017	A00458071	MorphoTrust USA LLC	342.00
32	32011949	2/14/2017	A00547716	Oklahoma City Courtyard	350.74
32	32011950	2/14/2017	A00470723	Oriental Trading Company	88.71
32	32011951	2/14/2017	A00545796	P55 Hotel Owner LLC	524.03
32	32011952	2/14/2017	A00484836	Partners In Leadership Inc	6,300.00
32	32011953	2/14/2017	A00487468	Philadelphia Marriott Downtown Hotel	810.82
32	32011954	2/14/2017	A00000720	Pocket Nurse Enterprises Inc	461.48
32	32011955	2/14/2017	A00411495	PPG Architectural Finishes Inc	810.80
32	32011956	2/14/2017	A00527405	Public Agency Training Council	295.00
32	32011957	2/14/2017	A00527405	Public Agency Training Council	295.00
32	32011958	2/14/2017	A00003227	Red Wing Shoe Store	157.24

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32	32011959	2/14/2017	A00471231	Renaissance Austin Hotel	357.52
32	32011960	2/14/2017	A00471231	Renaissance Austin Hotel	536.28
32	32011961	2/14/2017	A00414066	Ricoh USA Inc	3,440.90
32	32011962	2/14/2017	A00341973	San Francisco Marriott Marquis	1,396.04
32	32011963	2/14/2017	A00341973	San Francisco Marriott Marquis	1,393.03
32	32011964	2/14/2017	A00341973	San Francisco Marriott Marquis	2,438.56
32	32011965	2/14/2017	A00341973	San Francisco Marriott Marquis	696.52
32	32011966	2/14/2017	A00341973	San Francisco Marriott Marquis	1,044.77
32	32011967	2/14/2017	A00341973	San Francisco Marriott Marquis	1,044.77
32	32011968	2/14/2017	A00003395	Skillpath Seminars	199.00
32	32011969	2/14/2017	A00003395	Skillpath Seminars	199.00
32	32011970	2/14/2017	A00003395	Skillpath Seminars	199.00
32	32011971	2/14/2017	A00003395	Skillpath Seminars	199.00
32	32011972	2/14/2017	A00003395	Skillpath Seminars	199.00
32	32011973	2/14/2017	A00003395	Skillpath Seminars	199.00
32	32011974	2/14/2017	A00548011	SpringHill Suites San Antonio Airport	549.32
32	32011975	2/14/2017	A00548007	Summit Hotel TRS 051 LLC	402.75
32	32011976	2/14/2017	A00002816	Texas Community College Teachers Assn	90.00
32	32011977	2/14/2017	A00488838	The Collegiate Information and Visitor Services	665.00
32	32011978	2/14/2017	A00488838	The Collegiate Information and Visitor Services	540.00
32	32011979	2/14/2017	A00492807	The Renaissance Worthington Fort Worth Hotel	468.70
32	32011980	2/14/2017	A00492807	The Renaissance Worthington Fort Worth Hotel	468.70
32	32011981	2/14/2017	A00492807	The Renaissance Worthington Fort Worth Hotel	468.70
32	32011982	2/14/2017	A00003280	Unifirst Holdings Inc	361.27
32	32011983	2/14/2017	A00000615	University of North Texas	355.00
32	32011984	2/14/2017	A00000615	University of North Texas	1,400.00
32	32011985	2/14/2017	A00002708	WW Grainger Inc	1,125.00
32	32011986	2/15/2017	A00532230	3Play Media Inc	818.37
32	32011987	2/15/2017	A00467645	Achieving the Dream	190.00
32	32011988	2/15/2017	A00156178	American Assn of Community Colleges	855.00
32	32011989	2/15/2017	A00325558	American Association of Notaries Inc	85.94
32	32011990	2/15/2017	A00171346	Association for the Tutoring Profession	325.00
32	32011991	2/15/2017	A00462096	Bio Rad Laboratories Inc	95.00
32	32011992	2/15/2017	A00546247	Courtyard by Marriott Austin NW	349.91
32	32011993	2/15/2017	A00000807	Demco Inc	1,106.70
32	32011994	2/15/2017	A00546696	DoubleTree by Hilton Austin Northwest Arboretum	344.44
32	32011995	2/15/2017	A00165788	Hilton San Francisco	1,203.00
32	32011996	2/15/2017	A00429136	InterContinental Dallas	340.26
32	32011997	2/15/2017	A00486814	International Society for Technology in Education	450.00
32	32011998	2/15/2017	A00310383	Kansas City Marriott Downtown	556.00
32	32011999	2/15/2017	A00548445	Lantego LLC	1,950.00
32	32012000	2/15/2017	A00000706	National Communication Assn	378.00
32	32012001	2/15/2017	A00518521	Natural Bridge Caverns Inc	811.75
32	32012002	2/15/2017	A00465817	**VOID** Pepsi Beverages Company **VOID**	-
32	32012003	2/15/2017	A00000720	Pocket Nurse Enterprises Inc	330.90
32	32012004	2/15/2017	A00535650	Rapid Focus Security Inc	4,648.04
32	32012005	2/15/2017	A00471231	Renaissance Austin Hotel	357.52
32	32012006	2/15/2017	A00185657	Swank Motion Pictures Inc	2,146.00
32	32012007	2/15/2017	A00002816	Texas Community College Teachers Assn	130.00
32	32012008	2/15/2017	A00002816	Texas Community College Teachers Assn	95.00
32	32012009	2/15/2017	A00002816	Texas Community College Teachers Assn	95.00

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32	32012010	2/15/2017	A00548191	TEXPO 2017	399.00
32	32012011	2/15/2017	A00000827	The American Occupational Therapy Assn Inc	175.00
32	32012012	2/15/2017	A00468332	The Sign Depot	4,394.03
32	32012013	2/15/2017	A00373137	The University of Texas at Arlington	595.00
32	32012014	2/15/2017	A00373137	The University of Texas at Arlington	176.00
32	32012015	2/15/2017	A00471110	Ware Affordable Attic	900.00
32	32012016	2/15/2017	A00002708	WW Grainger Inc	684.67
32	32012017	2/16/2017	A00169248	Authentic Promotions.com	398.00
32	32012018	2/16/2017	A00415072	BugWorks Termite & Pest Control Co	178.20
32	32012019	2/16/2017	A00546247	Courtyard by Marriott Austin NW	349.43
32	32012020	2/16/2017	A00301095	Emerald Beach Hotel	389.13
32	32012021	2/16/2017	A00301095	Emerald Beach Hotel	389.13
32	32012022	2/16/2017	A00000818	Fairway Supply Inc	524.00
32	32012023	2/16/2017	A00008697	Fastenal Company	89.50
32	32012024	2/16/2017	A00460822	Fleet Solutions LLC	228.06
32	32012025	2/16/2017	A00003168	Flinn Scientific Inc	902.14
32	32012026	2/16/2017	A00520371	Frontier Communications of Texas	68.76
32	32012027	2/16/2017	A00520371	Frontier Communications of Texas	6,386.11
32	32012028	2/16/2017	A00429136	InterContinental Dallas	340.26
32	32012029	2/16/2017	A00429136	InterContinental Dallas	170.13
32	32012030	2/16/2017	A00162245	J V Equipment	225.00
32	32012031	2/16/2017	A00208492	Johnson Controls Inc	3,173.00
32	32012032	2/16/2017	A00466487	Johnson Supply	186.10
32	32012033	2/16/2017	A00002554	Johnstone Supply	1,333.50
32	32012034	2/16/2017	A00002531	McCoys Building Supply	825.69
32	32012035	2/16/2017	A00320355	McPherson Inspection Services Inc	4,725.00
32	32012036	2/16/2017	A00106679	Mitchell 1	1,099.00
32	32012037	2/16/2017	A00001303	MSC Industrial Supply Co	202.71
32	32012038	2/16/2017	A00000489	Pasco Scientific	483.30
32	32012039	2/16/2017	A00003227	Red Wing Shoe Store	877.95
32	32012040	2/16/2017	A00532452	Six Shooter Softwash	1,375.00
32	32012041	2/16/2017	A00003280	Unifirst Holdings Inc	448.97
32	32012042	2/17/2017	A00498553	Admiral Linen and Uniform Service Inc	272.29
32	32012043	2/17/2017	A00330636	Alamo Community College District	208.00
32	32012044	2/17/2017	A00011094	American Library Assn	144.00
32	32012045	2/17/2017	A00169248	Authentic Promotions.com	3,484.00
32	32012046	2/17/2017	A00394514	Beta Technology Inc	540.00
32	32012047	2/17/2017	A00548569	Clarion Inn & Suites	415.13
32	32012048	2/17/2017	A00541128	JettMedia LLC	13,985.00
32	32012049	2/17/2017	A00156303	Society for Human Resource Management	35.00
32	32012050	2/17/2017	A00156303	Society for Human Resource Management	35.00
32	32012051	2/17/2017	A00548320	South Central Writing Centers Assn	100.00
32	32012052	2/17/2017	A00548320	South Central Writing Centers Assn	100.00
32	32012053	2/17/2017	A00548320	South Central Writing Centers Assn	50.00
32	32012054	2/17/2017	A00009253	Texas Assn of College Technical Educators	250.00
32	32012055	2/17/2017	A00387038	Texas Bursars Assn Inc	85.00
32	32012056	2/17/2017	A00387038	Texas Bursars Assn Inc	85.00
32	32012057	2/17/2017	A00002816	Texas Community College Teachers Assn	95.00
32	32012058	2/17/2017	A00000679	Texas Distance Learning Assn	395.00
32	32012059	2/17/2017	A00160604	Texas Society of Allied Health Professionals	300.00
32	32012060	2/17/2017	A00000466	Texas Society Of Health System Pharmacists	150.00

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32	32012061	2/17/2017	A00000466	Texas Society Of Health System Pharmacists	375.00
32	32012062	2/17/2017	A00000466	Texas Society Of Health System Pharmacists	375.00
32	32012063	2/17/2017	A00212148	Uline Inc	716.43
32	32012064	2/17/2017	A00548812	Woodlands SpringHill Suites	276.06
32	32012065	2/17/2017	A00548812	Woodlands SpringHill Suites	276.05
32	32012066	2/20/2017	A00334547	Association of Certified Fraud Examiners	600.00
32	32012067	2/20/2017	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32012068	2/20/2017	A00163026	Crowne Plaza Hotel Austin	160.17
32	32012069	2/20/2017	A00000587	Dahill	593.64
32	32012070	2/20/2017	A00393099	Door Control Services Inc	1,147.83
32	32012071	2/20/2017	A00547395	Eastern Sociological Society	100.00
32	32012072	2/20/2017	A00547395	Eastern Sociological Society	50.00
32	32012073	2/20/2017	A00380202	Maldonado Nursery & Landscaping Inc	13,419.00
32	32012074	2/20/2017	A00329112	Scantron Corporation	362.63
32	32012075	2/20/2017	A00174509	University of Houston System	700.00
32	32012076	2/20/2017	A00370664	Verizon Wireless	37.99
32	32012077	2/20/2017	A00370664	Verizon Wireless	187.58
32	32012078	2/20/2017	A00370664	Verizon Wireless	291.76
32	32012079	2/20/2017	A00370664	Verizon Wireless	113.97
32	32012080	2/20/2017	A00548093	World Education Inc	1,023.00
32	32012081	2/21/2017	A00409672	**VOID** AIM Media Texas **VOID**	-
32	32012082	2/21/2017	A00463875	Blick Arts Materials LLC	69.45
32	32012083	2/21/2017	A00548890	Comfort Suites	828.40
32	32012084	2/21/2017	A00548890	Comfort Suites	828.40
32	32012085	2/21/2017	A00548997	Crowne Plaza Time Square Hotel	1,198.66
32	32012086	2/21/2017	A00546358	Hilton Orlando Buena Vista Palace	1,188.00
32	32012087	2/21/2017	A00546358	Hilton Orlando Buena Vista Palace	1,188.00
32	32012088	2/21/2017	A00429136	InterContinental Dallas	340.26
32	32012089	2/21/2017	A00548816	InterContinental San Francisco	941.28
32	32012090	2/21/2017	A00457742	La Quinta Inn Austin North	103.55
32	32012091	2/21/2017	A00008894	Moody Gardens Inc	327.00
32	32012092	2/21/2017	A00415750	National Behavioral Intervention Team Assn	499.00
32	32012093	2/21/2017	A00429104	National Healthcareer Association	175.00
32	32012094	2/21/2017	A00429104	National Healthcareer Association	325.00
32	32012095	2/21/2017	A00471913	Online Learning Consortium Inc	2,998.00
32	32012096	2/21/2017	A00541863	Round Rock Industrial Equipment Co	2,405.00
32	32012097	2/21/2017	A00548892	SpringHill Suites	272.50
32	32012098	2/21/2017	A00370664	Verizon Wireless	75.98
32	32012099	2/21/2017	A00370664	Verizon Wireless	738.62
32	32012100	2/21/2017	A00463875	Blick Arts Materials LLC	205.68
32	32012101	2/21/2017	A00419863	Canon Financial Services Inc	198.16
32	32012102	2/21/2017	A00000777	Carolina Biological Supply Company	86.40
32	32012103	2/21/2017	A00001235	CCH Incorporated	129.00
32	32012104	2/21/2017	A00184274	Extron Electronics	400.00
32	32012105	2/22/2017	A00419863	Canon Financial Services Inc	1,481.49
32	32012106	2/22/2017	A00484828	Education for the Sonographic Professional Inc	195.00
32	32012107	2/22/2017	A00461448	Educause Inc	770.00
32	32012108	2/22/2017	A00545121	Fairfield Inn & Suites by Marriott Downtown Alamo Plaza	1,113.04
32	32012109	2/22/2017	A00530535	FBI Leeda Inc	650.00
32	32012110	2/22/2017	A00530535	FBI Leeda Inc	650.00

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32	32012111	2/22/2017	A00530535	FBI Leeda Inc	650.00
32	32012112	2/22/2017	A00531232	Hampton Inn & Suites	193.60
32	32012113	2/22/2017	A00429136	InterContinental Dallas	340.26
32	32012114	2/22/2017	A00008702	Magna Publications Inc	649.00
32	32012115	2/22/2017	A00002531	McCoys Building Supply	560.44
32	32012116	2/22/2017	A00420863	NASPA Student Affairs Administrators in Higher Edu	1,110.00
32	32012117	2/22/2017	A00339915	Safariland LLC	895.00
32	32012118	2/22/2017	A00339915	Safariland LLC	895.00
32	32012119	2/22/2017	A00003395	Skillpath Seminars	199.00
32	32012120	2/22/2017	A00156303	Society for Human Resource Management	35.00
32	32012121	2/22/2017	A00546725	Southern Assn for College Admission Counseling	250.00
32	32012122	2/22/2017	A00546725	Southern Assn for College Admission Counseling	250.00
32	32012123	2/22/2017	A00508850	TEEX-Law	500.00
32	32012124	2/22/2017	A00370664	Verizon Wireless	574.67
32	32012125	2/23/2017	A00514331	Embassy Suites Austin Central	227.81
32	32012126	2/23/2017	A00540867	Embassy Suites by Hilton McAllen Convention Ctr	1,968.00
32	32012127	2/23/2017	A00011163	Higher Education Publications Inc	125.00
32	32012128	2/23/2017	A00429136	InterContinental Dallas	340.26
32	32012129	2/23/2017	A00429136	InterContinental Dallas	340.26
32	32012130	2/23/2017	A00407775	International Nursing Assn for Clinical	798.00
32	32012131	2/23/2017	A00001319	Jason's Deli	549.03
32	32012132	2/23/2017	A00458071	MorphoTrust USA LLC	76.00
32	32012133	2/23/2017	A00458415	Rex Supply Company	472.28
32	32012134	2/23/2017	A00003395	Skillpath Seminars	299.00
32	32012135	2/23/2017	A00003395	Skillpath Seminars	299.00
32	32012136	2/23/2017	A00003395	Skillpath Seminars	299.00
32	32012137	2/23/2017	A00468332	The Sign Depot	450.00
32	32012138	2/23/2017	A00003280	Unifirst Holdings Inc	192.11
32	32012139	2/23/2017	A00002708	WW Grainger Inc	1,400.14
32	32012140	2/24/2017	A00322286	A Sign Language Company	570.00
32	32012141	2/24/2017	A00003430	ACT Inc	149.52
32	32012142	2/24/2017	A00000825	American Chemical Society	535.00
32	32012143	2/24/2017	A00415072	BugWorks Termite & Pest Control Co	118.80
32	32012144	2/24/2017	A00419863	Canon Financial Services Inc	212.17
32	32012145	2/24/2017	A00549104	Comfort Suites	1,729.12
32	32012146	2/24/2017	A00000587	Dahill	404.28
32	32012147	2/24/2017	A00000811	EBSCO Information Services	119.61
32	32012148	2/24/2017	A00512582	Ellucian Live	1,250.00
32	32012149	2/24/2017	A00512582	Ellucian Live	1,250.00
32	32012150	2/24/2017	A00512582	Ellucian Live	1,250.00
32	32012151	2/24/2017	A00540867	Embassy Suites by Hilton McAllen Convention Ctr	1,968.00
32	32012152	2/24/2017	A00549096	**VOID** Embassy Suites Downtown San Diego **VOID**	-
32	32012153	2/24/2017	A00301556	Foundation for Critical Thinking	1,060.00
32	32012154	2/24/2017	A00415351	Galls LLC	19.19
32	32012155	2/24/2017	A00001332	Gulf Coast Paper Co	569.50
32	32012156	2/24/2017	A00208492	Johnson Controls Inc	7,457.22
32	32012157	2/24/2017	A00002778	Liquid Environmental Solutions of Texas LLC	568.06
32	32012158	2/24/2017	A00002531	McCoys Building Supply	657.13
32	32012159	2/24/2017	A00462010	Omni Corpus Christi Hotel	421.83
32	32012160	2/24/2017	A00420907	PeopleAdmin Inc	900.00

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32012161	2/24/2017	A00466546	Phi Theta Kappa Texas Region	155.00
32	32012162	2/24/2017	A00182901	Sheraton New Orleans Hotel	1,608.41
32	32012163	2/24/2017	A00156303	Society for Human Resource Management	35.00
32	32012164	2/24/2017	A00546725	Southern Assn for College Admission Counseling	250.00
32	32012165	2/24/2017	A00546725	Southern Assn for College Admission Counseling	250.00
32	32012166	2/24/2017	A00000665	Space Jump Rentals	495.00
32	32012167	2/24/2017	A00468332	The Sign Depot	1,695.75
32	32012168	2/24/2017	A00003280	Unifirst Holdings Inc	264.44
32	32012169	2/24/2017	A00002708	WW Grainger Inc	21.54
32	32012170	2/27/2017	A00169647	Assn for Computing Machinery Inc	198.00
32	32012171	2/27/2017	A00514331	Embassy Suites Austin Central	790.05
32	32012172	2/27/2017	A00546358	Hilton Orlando Buena Vista Palace	1,188.00
32	32012173	2/27/2017	A00001319	Jason's Deli	736.16
32	32012174	2/27/2017	A00307430	La Abuela Mexican Foods Inc	357.65
32	32012175	2/27/2017	A00523406	MicroLab Inc	66.00
32	32012176	2/27/2017	A00458071	MorphoTrust USA LLC	342.00
32	32012177	2/27/2017	A00156191	Omni Austin Hotel Downtown	402.21
32	32012178	2/27/2017	A00156362	onShore Development Inc	8,245.00
32	32012179	2/27/2017	A00000720	Pocket Nurse Enterprises Inc	858.08
32	32012180	2/27/2017	A00370664	Verizon Wireless	37.99
32	32012181	2/28/2017	A00322286	A Sign Language Company	350.00
32	32012182	2/28/2017	A00498553	Admiral Linen and Uniform Service Inc	174.42
32	32012183	2/28/2017	A00409672	AIM Media Texas	3,808.19
32	32012184	2/28/2017	A00163012	American Counseling Association	530.00
32	32012185	2/28/2017	A00163012	American Counseling Association	380.00
32	32012186	2/28/2017	A00545369	**VOID** CITI Program **VOID**	-
32	32012187	2/28/2017	A00411236	Emotional Intelligence Learning Systems	250.00
32	32012188	2/28/2017	A00411236	Emotional Intelligence Learning Systems	250.00
32	32012189	2/28/2017	A00003239	Fred Pryor Seminars CareerTrack	179.00
32	32012190	2/28/2017	A00549522	**VOID** Holiday Inn Houston Hobby Airport Hotel **VOID**	-
32	32012191	2/28/2017	A00429136	InterContinental Dallas	340.26
32	32012192	2/28/2017	A00429136	InterContinental Dallas	340.26
32	32012193	2/28/2017	A00156303	Society for Human Resource Management	75.00
32	32012194	2/28/2017	A00000519	Texas A & M University	350.00
32	32012195	2/28/2017	A00011083	The College Board	325.00
32	32012196	2/28/2017	A00011083	The College Board	325.00
Bank 32 Total					**605,581.50**
Bank 38					
38	38000282	2/2/2017	A00008705	D Wilson Construction Company	4,094,902.55
38	38000283	2/2/2017	A00343845	Dannenbaum Engineering Corporation	4,702.05
38	38000284	2/2/2017	A00003437	ERO International LLP	13,695.00
38	38000285	2/2/2017	A00009279	Halff Associates Inc	2,125.00
38	38000286	2/2/2017	A00009680	Raba Kistner Inc	8,727.89
38	38000287	2/2/2017	A00327097	Terracon Consultants Inc	5,239.25
38	38000288	2/8/2017	A00009279	Halff Associates Inc	3,825.00
38	38000289	2/8/2017	A00487472	Mata Garcia Architects LLP	103,826.58
38	38000290	2/8/2017	A00420157	PBK Architects Inc	59,517.50
38	38000291	2/8/2017	A00198712	Perez Consulting Engineers LLC	8,150.00
38	38000292	2/8/2017	A00327097	Terracon Consultants Inc	4,981.75

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
38	38000293	2/23/2017	A00002464	Broaddus & Associates Inc	1,056.00
38	38000294	2/23/2017	A00348066	Econ Group LLC	660,278.50
38	38000295	2/28/2017	A00409672	AIM Media Texas	761.80
38	38000296	2/28/2017	A00008705	D Wilson Construction Company	2,666,449.09
38	38000297	2/28/2017	A00003267	Skanska USA Building Inc	863,561.18
Bank 38 Total					**8,501,799.14**

Accounts Payable Disbursements (Bank 01, 17, 32, 38)	**11,706,461.72**
Payroll Disbursements	**5,130,699.24**
Student Disbursements (Bank 03)	**1,300,333.51**
Total Disbursements	**18,137,494.47**

SOUTH TEXAS
COLLEGE