Check Register

For August 31, 2017

Board of Trustees
Board Meeting
September 19, 2017

SOUTH TEXAS COLLEGE

South Texas College
Check Register - August 2017

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0011214	8/4/2017	A00001698	Allen, Benjamin M.	100.00
01	!0011215	8/4/2017	A00001917	Angangan, Brent J.	284.21
01	!0011216	8/4/2017	A00000056	Bischoff, Margaretha E.	190.93
01	!0011217	8/4/2017	A00303455	Chamberlain, Jenny L.	182.16
01	!0011218	8/4/2017	A00001877	Cuellar, Roberto	208.65
01	!0011219	8/4/2017	A00010952	Davila, Francisco J.	335.45
01	!0011220	8/4/2017	A00339910	De Leon, Francisco H.	55.64
01	!0011221	8/4/2017	A00000017	Esmaeili, Ali	442.27
01	!0011222	8/4/2017	A00327876	Garcia, Jaime A.	121.98
01	!0011223	8/4/2017	A00000896	Garcia, Nancy H.	104.08
01	!0011224	8/4/2017	A00106058	Garcia, Omar	334.91
01	!0011225	8/4/2017	A00000023	Hernandez, Diana E.	21.76
01	!0011226	8/4/2017	A00151785	Hinojosa, Maricruz	89.56
01	!0011227	8/4/2017	A00427638	Martinez, Arturo	256.00
01	!0011228	8/4/2017	A00046425	Miller, Rebecca J.	385.20
01	!0011229	8/4/2017	A00364289	Murray, Janey S.	93.75
01	!0011230	8/4/2017	A00001621	Nelson, Christopher A.	114.78
01	!0011231	8/4/2017	A00160410	Olivares, Ricardo R.	47.36
01	!0011232	8/4/2017	A00001465	Pena, Gabriela E.	660.00
01	!0011233	8/4/2017	A00056068	Perez, Martha N.	46.01
01	!0011234	8/4/2017	A00000946	Ramirez, Jesus	28.88
01	!0011235	8/4/2017	A00000028	Reyna, Mario	961.67
01	!0011236	8/4/2017	A00001837	Rosenbaum, Maby A.	64.00
01	!0011237	8/4/2017	A00024391	Silva, Maricela G.	50.24
01	!0011238	8/4/2017	A00008736	Torres, Ruben	119.83
01	!0011239	8/4/2017	A00050262	Wilson, Kristina M.	171.48
01	!0011240	8/4/2017	A00001492	Zuniga, Rene R.	145.32
01	!0011241	8/4/2017	A00169624	CPR Services	144.00
01	!0011242	8/4/2017	A00314445	Gateway Printing and Office Supply Inc	1,562.74
01	!0011243	8/4/2017	A00460152	Labatt Food Service LLC	1,632.80
01	!0011244	8/4/2017	A00455324	Shands Brooks Travel	1,784.60
01	!0011245	8/4/2017	A00306863	TSA Consulting Group Inc	298.13
01	!0011246	8/4/2017	A00513885	Upper Valley Mail Services LLC	270.24
01	!0011247	8/10/2017	A00341246	Campos, Jesus H.	183.07
01	!0011248	8/10/2017	A00009412	Cazares, David	28.89
01	!0011249	8/10/2017	A00000017	Esmaeili, Ali	608.68
01	!0011250	8/10/2017	A00140452	Garza, Karina	321.69
01	!0011251	8/10/2017	A00122478	Gonzales, Graciela	80.16
01	!0011252	8/10/2017	A00070316	Martinez, Nora E.	15.34
01	!0011253	8/10/2017	A00000926	Molki, Saeed	56.20
01	!0011254	8/10/2017	A00093474	Montoyo, Mayra	3.06
01	!0011255	8/10/2017	A00001697	Odeh, Murad M.	172.15
01	!0011256	8/10/2017	A00160410	Olivares, Ricardo R.	30.00
01	!0011257	8/10/2017	A00452594	Requena, Laura E.	41.42
01	!0011258	8/10/2017	A00001532	Salas, Laura	217.48
01	!0011259	8/10/2017	A00001534	Sanchez, Reynaldo	120.91

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0011260	8/10/2017	A00169624	CPR Services	280.00
01	!0011261	8/10/2017	A00314445	Gateway Printing and Office Supply Inc	17,751.15
01	!0011262	8/10/2017	A00455324	Shands Brooks Travel	4,325.26
01	!0011263	8/10/2017	A00513885	Upper Valley Mail Services LLC	9,706.44
01	!0011264	8/17/2017	A00000869	Alonso, Maria	280.34
01	!0011265	8/17/2017	A00034173	Alvarado, Aaron A.	65.85
01	!0011266	8/17/2017	A00018589	Champion, Virginia R.	429.92
01	!0011267	8/17/2017	A00009920	Cortez, Enriqueta G.	232.48
01	!0011268	8/17/2017	A00506456	Dabrowski, Matthew P.	14.16
01	!0011269	8/17/2017	A00008735	Davis, Kelli A.	5.10
01	!0011270	8/17/2017	A00548799	Diaz Jr, Ruben	44.94
01	!0011271	8/17/2017	A00000017	Esmaeili, Ali	153.04
01	!0011272	8/17/2017	A00002593	Flores, Luis A.	554.69
01	!0011273	8/17/2017	A00147764	Garcia, Patrick A.	1,242.11
01	!0011274	8/17/2017	A00507091	Garcia, Teresa R.	394.13
01	!0011275	8/17/2017	A00140452	Garza, Karina	56.71
01	!0011276	8/17/2017	A00000049	Gregg, Cody A.	75.40
01	!0011277	8/17/2017	A00000910	Hernandez, Elizabeth	195.81
01	!0011278	8/17/2017	A00001391	Knecht, Martin W.	53.23
01	!0011279	8/17/2017	A00000926	Molki, Saeed	42.21
01	!0011280	8/17/2017	A00001713	Montiel, Arturo	329.56
01	!0011281	8/17/2017	A00056441	Pena, Ana R.	187.52
01	!0011282	8/17/2017	A00452594	Requena, Laura E.	57.78
01	!0011283	8/17/2017	A00010004	Reyna, Norma	74.39
01	!0011284	8/17/2017	A00210549	Ruiz, Alicia I.	11.80
01	!0011285	8/17/2017	A00000867	Salinas, Lelia	97.36
01	!0011286	8/17/2017	A00023201	Villalobos, Israel	70.62
01	!0011287	8/17/2017	A00314445	Gateway Printing and Office Supply Inc	3,655.00
01	!0011288	8/17/2017	A00460152	Labatt Food Service LLC	903.27
01	!0011289	8/17/2017	A00455324	Shands Brooks Travel	4,202.14
01	!0011290	8/17/2017	A00306863	TSA Consulting Group Inc	36,419.77
01	!0011291	8/17/2017	A00513885	Upper Valley Mail Services LLC	5,792.38
01	!0011292	8/24/2017	A00034173	Alvarado, Aaron A.	318.22
01	!0011293	8/24/2017	A00001891	Brown, Rachael E.	181.90
01	!0011294	8/24/2017	A00341246	Campos, Jesus H.	151.94
01	!0011295	8/24/2017	A00198467	Cuellar, Rosa L.	327.42
01	!0011296	8/24/2017	A00000017	Esmaeili, Ali	67.84
01	!0011297	8/24/2017	A00026320	Flores, Sylvia L.	345.61
01	!0011298	8/24/2017	A00512817	Gamez, Valerie P.	45.15
01	!0011299	8/24/2017	A00006598	Garza, Horacio	175.92
01	!0011300	8/24/2017	A00075136	Gomez, Orlando J.	1,101.20
01	!0011301	8/24/2017	A00343524	Gonzalez, Paul L.	65.20
01	!0011302	8/24/2017	A00000910	Hernandez, Elizabeth	140.17
01	!0011303	8/24/2017	A00433948	Hughes, Marc F.	345.61
01	!0011304	8/24/2017	A00001447	Margo, Carlos L.	70.30
01	!0011305	8/24/2017	A00438258	Miller, Emma L.	153.04
01	!0011306	8/24/2017	A00001697	Odeh, Murad M.	18.40

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0011307	8/24/2017	A00347487	Peek, Kevin M.	123.04
01	!0011308	8/24/2017	A00034747	Reyna, Denise	283.87
01	!0011309	8/24/2017	A00210549	Ruiz, Alicia I.	106.12
01	!0011310	8/24/2017	A00001923	Ruiz, Jose R.	27.14
01	!0011311	8/24/2017	A00071936	Vazquez, Rosario	737.10
01	!0011312	8/24/2017	A00001638	Villarreal, Hector	142.00
01	!0011313	8/24/2017	A00460152	Labatt Food Service LLC	212.29
01	!0011314	8/24/2017	A00455324	Shands Brooks Travel	1,118.06
01	!0011315	8/24/2017	A00306863	TSA Consulting Group Inc	500.00
01	!0011316	8/30/2017	A00000056	Bischoff, Margaretha E.	390.16
01	!0011317	8/30/2017	A00009412	Cazares, David	70.62
01	!0011318	8/30/2017	A00303455	Chamberlain, Jenny L.	445.61
01	!0011319	8/30/2017	A00018589	Champion, Virginia R.	40.82
01	!0011320	8/30/2017	A00001877	Cuellar, Roberto	110.21
01	!0011321	8/30/2017	A00010952	Davila, Francisco J.	485.78
01	!0011322	8/30/2017	A00000017	Esmaeili, Ali	265.49
01	!0011323	8/30/2017	A00408674	Farias, Graciela	62.04
01	!0011324	8/30/2017	A00002593	Flores, Luis A.	183.61
01	!0011325	8/30/2017	A00026320	Flores, Sylvia L.	433.28
01	!0011326	8/30/2017	A00001423	Galindo, Jose L.	360.59
01	!0011327	8/30/2017	A00002437	Garcia, Erika	800.25
01	!0011328	8/30/2017	A00101987	Garcia, Mariadelcarmen M.	186.18
01	!0011329	8/30/2017	A00106058	Garcia, Omar	235.40
01	!0011330	8/30/2017	A00001760	Gonzalez, Carlos E.	50.08
01	!0011331	8/30/2017	A00001493	Hernandez, Elias	67.24
01	!0011332	8/30/2017	A00411844	Lemus-Wilson, Athena M.	489.74
01	!0011333	8/30/2017	A00001507	Medrano, Herlinda	33.22
01	!0011334	8/30/2017	A00079863	Olea, Cari	128.24
01	!0011335	8/30/2017	A00160410	Olivares, Ricardo R.	25.00
01	!0011336	8/30/2017	A00001439	Paz, Pedro A.	42.00
01	!0011337	8/30/2017	A00347487	Peek, Kevin M.	530.47
01	!0011338	8/30/2017	A00452594	Requena, Laura E.	115.56
01	!0011339	8/30/2017	A00360813	Sanchez Mendoza, Alejandro	0.89
01	!0011340	8/30/2017	A00392139	Vazquez Moreno, Merari A.	23.54
01	!0011341	8/30/2017	A00050262	Wilson, Kristina M.	57.81
01	!0011342	8/30/2017	A00382885	Boggus Motor Sales II LLC	27,380.00
01	!0011343	8/30/2017	A00169624	CPR Services	136.00
01	!0011344	8/30/2017	A00187911	Domine Catering LLC	680.00
01	!0011345	8/30/2017	A00314445	Gateway Printing and Office Supply Inc	638.65
01	!0011346	8/30/2017	A00000765	Kidz Crusade Child Learning & Development Center	828.00
01	!0011347	8/30/2017	A00460152	Labatt Food Service LLC	2,546.32
01	!0011348	8/30/2017	A00306863	TSA Consulting Group Inc	148,690.62
Bank 01 Direct Deposit Total					**294,183.20**

Bank 01

01	01134090	8/2/2017	A00027223	Garza, Juan	500.00
01	01134091	8/2/2017	A00088603	Alaniz, Anna B.	44.84

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01134092	8/2/2017	A00462239	Barnes & Noble College Booksellers LLC	171.30
01	01134093	8/2/2017	A00423003	Brand Works	3,800.00
01	01134094	8/2/2017	A00458902	CDW Government	77.60
01	01134095	8/2/2017	A00000791	City of McAllen	17,855.24
01	01134096	8/2/2017	A00001646	Coronado, Richard	574.10
01	01134097	8/2/2017	A00391576	CRC	858.00
01	01134098	8/2/2017	A00108338	De La Rosa, Olivia D.	50.40
01	01134099	8/2/2017	A00001223	Dell Marketing LP	445.37
01	01134100	8/2/2017	A00003200	Fisher Scientific Company LLC	1,088.76
01	01134101	8/2/2017	A00003849	Flores, Joel	57.14
01	01134102	8/2/2017	A00055593	Garcia, Eddie L.	11.02
01	01134103	8/2/2017	A00212845	Gemaire Distributors LLC	282.64
01	01134104	8/2/2017	A00044270	Gutierrez, Frank J.	48.63
01	01134105	8/2/2017	A00126243	Gutierrez, Julio C.	69.55
01	01134106	8/2/2017	A00371463	HEB Grocery Company LP	554.13
01	01134107	8/2/2017	A00530924	Hilltop Securities Inc	3,500.00
01	01134108	8/2/2017	A00466002	Hinojosa Guerra, Consuelo	468.18
01	01134109	8/2/2017	A00003376	Krueger International Inc	32,068.80
01	01134110	8/2/2017	A00162143	Life Fitness	6,139.20
01	01134111	8/2/2017	A00126446	Martinez, Aissa H.	40.96
01	01134112	8/2/2017	A00006001	Martinez, David	512.96
01	01134113	8/2/2017	A00003154	Molina, Sandra L.	331.70
01	01134114	8/2/2017	A00000929	Munoz, Elizabeth	611.06
01	01134115	8/2/2017	A00010925	Ramirez, Juan R.	41.80
01	01134116	8/2/2017	A00046908	Riojas, Ana M.	629.44
01	01134117	8/2/2017	A00010106	Rodriguez, Veronica	312.17
01	01134118	8/2/2017	A00329906	Saenz, Anna P.	72.76
01	01134119	8/2/2017	A00367007	Schermerhorn, Ronald F.	203.30
01	01134120	8/2/2017	A00000660	SHI Government Solutions Inc	72.00
01	01134121	8/2/2017	A00002710	The Sherwin Williams Co	2,676.00
01	01134122	8/2/2017	A00437108	Torres, Belinda	44.35
01	01134123	8/3/2017	A00545243	1st FP McAllen LLC	3,617.11
01	01134124	8/3/2017	A00412010	Airgas USA LLC	1,035.00
01	01134125	8/3/2017	A00539098	Alamo Distribution LLC	1,020.60
01	01134126	8/3/2017	A00066484	Aleman, Ricardo	1,373.40
01	01134127	8/3/2017	A00531982	AMP Personnel Services LLC	4,370.93
01	01134128	8/3/2017	A00001254	Audio Visual Aids Corp	7,112.00
01	01134129	8/3/2017	A00462239	Barnes & Noble College Booksellers LLC	3,640.00
01	01134130	8/3/2017	A00001502	Barroso, Lazaro	125.79
01	01134131	8/3/2017	A00006655	Benavides, Cristobal	38.88
01	01134132	8/3/2017	A00482776	Bickerstaff Heath Delgado Acosta LLP	2,387.00
01	01134133	8/3/2017	A00311903	Bimbo Bakeries USA Inc	73.76
01	01134134	8/3/2017	A00005986	Bravo, Monica	58.85
01	01134135	8/3/2017	A00177242	Buster Lind Produce Inc	260.41
01	01134136	8/3/2017	A00349880	Cano, Kassandra R.	18.19
01	01134137	8/3/2017	A00088554	Cantu, Adriana	1,012.50
01	01134138	8/3/2017	A00000058	Carranza, Miguel	28.88

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01134139	8/3/2017	A00006127	Castrejon, Aimee C.	168.22
01	01134140	8/3/2017	A00458902	CDW Government	63.00
01	01134141	8/3/2017	A00183066	Cengage Learning Inc	3,878.78
01	01134142	8/3/2017	A00003340	Central Plumbing & Electric Supply Co	448.81
01	01134143	8/3/2017	A00002471	City of Weslaco	119.90
01	01134144	8/3/2017	A00354202	Complete Book and Media Supply LLC	1,023.40
01	01134145	8/3/2017	A00412012	Crawford Electric Supply Company Inc	1,239.72
01	01134146	8/3/2017	A00391576	CRC	1,977.00
01	01134147	8/3/2017	A00000587	Dahill	174.11
01	01134148	8/3/2017	A00097302	De Leon, Rebecca M.	85.45
01	01134149	8/3/2017	A00001223	Dell Marketing LP	21,569.68
01	01134150	8/3/2017	A00436306	Devin Distributing & Packaging Inc	67.92
01	01134151	8/3/2017	A00559696	EL Paso Independent School District	6,571.94
01	01134152	8/3/2017	A00556165	Escobedo, Carolina	1,920.00
01	01134153	8/3/2017	A00450907	Evergreen Solutions LLC	400.00
01	01134154	8/3/2017	A00373994	Exclusive Decals & Screenprinting	1,125.00
01	01134155	8/3/2017	A00341391	Federal Express Corporation	169.13
01	01134156	8/3/2017	A00003200	Fisher Scientific Company LLC	47.81
01	01134157	8/3/2017	A00429677	Gallegos, Esteban P.	1,308.00
01	01134158	8/3/2017	A00050799	Garza, Erika M.	281.78
01	01134159	8/3/2017	A00555743	Garza, Glenda I.	1,920.00
01	01134160	8/3/2017	A00167151	Gonzalez, Milton L.	2,000.00
01	01134161	8/3/2017	A00009400	GovConnection Inc	2,808.42
01	01134162	8/3/2017	A00001903	Griffiths, Bruce D.	147.23
01	01134163	8/3/2017	A00371463	HEB Grocery Company LP	522.05
01	01134164	8/3/2017	A00380969	Hobby Lobby Stores Inc	335.88
01	01134165	8/3/2017	A00457952	Images In Ink Inc	359.90
01	01134166	8/3/2017	A00417768	Immediate Credit Recovery Inc	307.57
01	01134167	8/3/2017	A00168220	Kelly Services Inc	3,360.00
01	01134168	8/3/2017	A00523653	Library Design Systems Inc	17,509.33
01	01134169	8/3/2017	A00513795	Logical Front LLC	198,679.01
01	01134170	8/3/2017	A00000917	Longoria, Norma	110.40
01	01134171	8/3/2017	A00336934	Lowe's Home Centers Inc	327.42
01	01134172	8/3/2017	A00001504	Lozano, Guadalupe A.	118.22
01	01134173	8/3/2017	A00008043	Mancillas, Rosangela	93.88
01	01134174	8/3/2017	A00472799	Manpower US Inc	1,000.16
01	01134175	8/3/2017	A00076326	Mata, Beatriz	67.41
01	01134176	8/3/2017	A00316495	Maverick Shredding	270.00
01	01134177	8/3/2017	A00309646	Maximum Services	915.50
01	01134178	8/3/2017	A00008713	McAllen Foreign Trade Zone	20.05
01	01134179	8/3/2017	A00167892	Mendoza, Blanca S.	24.93
01	01134180	8/3/2017	A00513238	Moore, Kimberly D.	102.72
01	01134181	8/3/2017	A00185514	Neuhaus & Company Ltd	1,222.24
01	01134182	8/3/2017	A00553114	Novatek Medical Rental Group Inc	7,622.00
01	01134183	8/3/2017	A00001351	Palace Cleaners	417.09
01	01134184	8/3/2017	A00001459	Pena, Santa E.	188.24
01	01134185	8/3/2017	A00003075	Peter Piper Pizza	380.80

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01	01134186	8/3/2017	A00559196	Phenix Research Products	220.20
01	01134187	8/3/2017	A00000050	Plummer, David C.	147.20
01	01134188	8/3/2017	A00177605	R & D Personnel	1,669.78
01	01134189	8/3/2017	A00539468	Region Staffing Inc	2,835.02
01	01134190	8/3/2017	A00311802	Reyes, Saul R.	127.83
01	01134191	8/3/2017	A00001497	Reyes Martinez, Melissa	176.98
01	01134192	8/3/2017	A00323712	Rios, Judy	248.20
01	01134193	8/3/2017	A00000030	Rodriguez, Irma	110.40
01	01134194	8/3/2017	A00003199	Rush Truck Centers of Texas LP	417.62
01	01134195	8/3/2017	A00323716	S & S Recovery Inc	578.29
01	01134196	8/3/2017	A00059286	Sepulveda, Carlos I.	243.96
01	01134197	8/3/2017	A00550321	Siemens Medical Solutions USA Inc	80,578.00
01	01134198	8/3/2017	A00505968	Smartcom Telephone LLC	4,840.90
01	01134199	8/3/2017	A00413400	Soliz, Jessica I.	1,308.00
01	01134200	8/3/2017	A00003398	Starr County Gas System	59.34
01	01134201	8/3/2017	A00467538	Stars Scholarship Fund	500.00
01	01134202	8/3/2017	A00351857	Stericycle Inc	185.94
01	01134203	8/3/2017	A00462539	Sysco Central Texas	3,704.02
01	01134204	8/3/2017	A00375654	Texas Hispanic Serving Institutions Consortium	300.00
01	01134205	8/3/2017	A00367565	Texas Staffing Pros LLC	10,192.48
01	01134206	8/3/2017	A00002710	The Sherwin Williams Co	2,439.79
01	01134207	8/3/2017	A00464041	Thomson Reuters	73.54
01	01134208	8/3/2017	A00001002	Wal Mart	1,000.82
01	01134209	8/3/2017	A00001637	Williams, Wayne K.	715.83
01	01134210	8/3/2017	A00000484	Xerox Corporation	3,216.96
01	01134211	8/10/2017	A00545243	1st FP McAllen LLC	379.18
01	01134212	8/10/2017	A00498124	Advance Door LLC	2,506.47
01	01134213	8/10/2017	A00539098	Alamo Distribution LLC	8,432.20
01	01134214	8/10/2017	A00066484	Aleman, Ricardo	1,373.40
01	01134215	8/10/2017	A00482442	Allegro Medical	337.56
01	01134216	8/10/2017	A00309967	Alma's Day Care Center	680.00
01	01134217	8/10/2017	A00531982	AMP Personnel Services LLC	2,168.48
01	01134218	8/10/2017	A00169450	AT&T Texas	15,377.28
01	01134219	8/10/2017	A00555436	Atomic	3,300.00
01	01134220	8/10/2017	A00001254	Audio Visual Aids Corp	5,525.00
01	01134221	8/10/2017	A00000853	Baker Distributing Company LLC	555.72
01	01134222	8/10/2017	A00000854	Ben E Keith Foods	299.40
01	01134223	8/10/2017	A00390087	Bicycle World RGV	223.86
01	01134224	8/10/2017	A00311903	Bimbo Bakeries USA Inc	17.88
01	01134225	8/10/2017	A00484824	BridgeNet Communications LLC	2,140.00
01	01134226	8/10/2017	A00161193	Burton Companies	129.76
01	01134227	8/10/2017	A00434575	Bush Supply	11,099.79
01	01134228	8/10/2017	A00177242	Buster Lind Produce Inc	366.51
01	01134229	8/10/2017	A00088554	Cantu, Adriana	337.50
01	01134230	8/10/2017	A00539608	Castillo, Yolanda	1,920.00
01	01134231	8/10/2017	A00381000	Cavallo Energy Texas LLC	253,920.38
01	01134232	8/10/2017	A00458902	CDW Government	11,595.70

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01	01134233	8/10/2017	A00334224	Charles Clark Chevrolet Co	65.91
01	01134234	8/10/2017	A00547534	Childtime Academy	62.00
01	01134235	8/10/2017	A00000791	City of McAllen	5,374.08
01	01134236	8/10/2017	A00002529	City of Rio Grande City	5,690.07
01	01134237	8/10/2017	A00530953	Continental Plumbing Services	15,598.68
01	01134238	8/10/2017	A00559240	Cookie Place and Sweets	267.00
01	01134239	8/10/2017	A00470423	Cornerstone Catering	9,006.92
01	01134240	8/10/2017	A00412012	Crawford Electric Supply Company Inc	21.94
01	01134241	8/10/2017	A00391576	CRC	448.00
01	01134242	8/10/2017	A00529740	Cutie Pies Children's Development Center LLC	1,240.00
01	01134243	8/10/2017	A00303442	D Calidad	203.00
01	01134244	8/10/2017	A00000587	Dahill	3,330.64
01	01134245	8/10/2017	A00440062	De La Cruz, Josue	347.79
01	01134246	8/10/2017	A00001223	Dell Marketing LP	97,461.91
01	01134247	8/10/2017	A00204235	Department of Assistive and Rehabilitative Services	1,000.00
01	01134248	8/10/2017	A00436306	Devin Distributing & Packaging Inc	453.34
01	01134249	8/10/2017	A00000590	Diaz Floors & Interiors Inc	22,726.16
01	01134250	8/10/2017	A00436520	Discovery Charter Buses LLC	2,300.00
01	01134251	8/10/2017	A00421399	Industrial Health Works	80.00
01	01134252	8/10/2017	A00464965	EAN Holdings LLC	870.45
01	01134253	8/10/2017	A00319387	Escamilla Tour Buses LLC	2,850.00
01	01134254	8/10/2017	A00560523	Estero Llano Grande State Park	204.00
01	01134255	8/10/2017	A00469734	Factory Store LLC	139.95
01	01134256	8/10/2017	A00367824	Fastsigns	134.50
01	01134257	8/10/2017	A00556033	Federal Compliance Systems Inc	299.00
01	01134258	8/10/2017	A00341391	Federal Express Corporation	154.55
01	01134259	8/10/2017	A00001237	FedEx Office	11,044.23
01	01134260	8/10/2017	A00469598	Firestone Complete Auto Care	98.98
01	01134261	8/10/2017	A00500589	Firestone Complete Auto Care	359.93
01	01134262	8/10/2017	A00003200	Fisher Scientific Company LLC	286.18
01	01134263	8/10/2017	A00154232	Frances, Manuela B.	2,805.00
01	01134264	8/10/2017	A00001370	Fuschetto, Thomas J.	257.44
01	01134265	8/10/2017	A00429677	Gallegos, Esteban P.	1,438.80
01	01134266	8/10/2017	A00037269	Garcia, Jessica S.	61.85
01	01134267	8/10/2017	A00092486	Garcia, Mayra P.	203.32
01	01134268	8/10/2017	A00006272	Garza, Lidia	81.18
01	01134269	8/10/2017	A00155930	Gearhart, Maryann	12.80
01	01134270	8/10/2017	A00466416	Guerrero Law Firm	4,602.50
01	01134271	8/10/2017	A00340035	Harbor Freight Tools USA Inc	1,214.67
01	01134272	8/10/2017	A00371463	HEB Grocery Company LP	489.72
01	01134273	8/10/2017	A00001795	Hernandez, Jose C.	48.15
01	01134274	8/10/2017	A00466948	Hill Living Well Inc	1,440.00
01	01134275	8/10/2017	A00380969	Hobby Lobby Stores Inc	501.70
01	01134276	8/10/2017	A00455157	Imprezos Pro Uniforms LLC	1,415.00
01	01134277	8/10/2017	A00515121	International Schools	9,204.80
01	01134278	8/10/2017	A00168220	Kelly Services Inc	2,593.40
01	01134279	8/10/2017	A00518605	Legal Secretaries International Inc	60.00

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01	01134280	8/10/2017	A00408290	Lewis Mechanical Sales Inc	491.00
01	01134281	8/10/2017	A00558509	Little Minions Learning Academy	340.00
01	01134282	8/10/2017	A00000772	Little Shining Stars Daycare Inc	360.00
01	01134283	8/10/2017	A00472799	Manpower US Inc	1,070.40
01	01134284	8/10/2017	A00055765	Mariscal, Claudia R.	12.00
01	01134285	8/10/2017	A00316495	Maverick Shredding	290.00
01	01134286	8/10/2017	A00003154	Molina, Sandra L.	42.80
01	01134287	8/10/2017	A00103678	Montiel, Arthur J.	54.57
01	01134288	8/10/2017	A00001570	Moran, Olga E.	99.51
01	01134289	8/10/2017	A00304049	Motivation Education & Training Inc	11,388.83
01	01134290	8/10/2017	A00469393	Napa Auto Parts	449.93
01	01134291	8/10/2017	A00011178	National Assn of Educational Office Professionals	50.00
01	01134292	8/10/2017	A00480572	Norman, Lou A.	3,000.00
01	01134293	8/10/2017	A00010381	Parra, Elizabeth	82.35
01	01134294	8/10/2017	A00051572	Perez, Crystal M.	31.14
01	01134295	8/10/2017	A00010747	Perez, Pablo	141.24
01	01134296	8/10/2017	A00512513	Protection One Alarm Monitoring Inc	149.45
01	01134297	8/10/2017	A00003417	Pueblo Tires and Service	1,095.35
01	01134298	8/10/2017	A00177605	R & D Personnel	1,608.00
01	01134299	8/10/2017	A00559756	Ramirez Gil, Maria Blanca A.	1,008.00
01	01134300	8/10/2017	A00000010	Reed, Shirley A.	247.20
01	01134301	8/10/2017	A00539468	Region Staffing Inc	695.20
01	01134302	8/10/2017	A00072171	Reyes, Javier	197.42
01	01134303	8/10/2017	A00459199	Reyna, Angel J.	1,438.80
01	01134304	8/10/2017	A00435262	Richards Carlberg Inc	45,508.31
01	01134305	8/10/2017	A00367826	Rochester Armored Car Co Inc	1,595.00
01	01134306	8/10/2017	A00467651	Royal Education Center LLC	360.00
01	01134307	8/10/2017	A00128587	Saenz, Felisa A.	12.80
01	01134308	8/10/2017	A00439656	Sallie Mae Inc	45,000.00
01	01134309	8/10/2017	A00111010	Serrano, Sylvia G.	39.06
01	01134310	8/10/2017	A00000660	SHI Government Solutions Inc	1,142.95
01	01134311	8/10/2017	A00001598	Silva, Juan A.	100.00
01	01134312	8/10/2017	A00000961	Soliz, Hilda	17.12
01	01134313	8/10/2017	A00413400	Soliz, Jessica I.	2,746.80
01	01134314	8/10/2017	A00531328	Statista Inc	5,529.00
01	01134315	8/10/2017	A00351857	Stericycle Inc	74.75
01	01134316	8/10/2017	A00007910	Suarez, Zachary Z.	117.68
01	01134317	8/10/2017	A00462539	Sysco Central Texas	728.14
01	01134318	8/10/2017	A00010031	Taylor, Marisa R.	217.00
01	01134319	8/10/2017	A00000808	Texas Department of Information Resources	12,750.46
01	01134320	8/10/2017	A00462857	Texas Gas Service Company	497.58
01	01134321	8/10/2017	A00008948	Texas Higher Education Coordinating Board	10,300.00
01	01134322	8/10/2017	A00367565	Texas Staffing Pros LLC	10,328.39
01	01134323	8/10/2017	A00466010	The Learning Journey Day School	360.00
01	01134324	8/10/2017	A00002710	The Sherwin Williams Co	1,186.00
01	01134325	8/10/2017	A00001188	The University of Texas at Austin	160.34
01	01134326	8/10/2017	A00360621	Tire Centers LLC	21.25

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01	01134327	8/10/2017	A00557407	Traco Medical	46,122.17
01	01134328	8/10/2017	A00461348	United Rentals North America Inc	931.97
01	01134329	8/10/2017	A00553218	Valdez Jr, Carlos	1,438.80
01	01134330	8/10/2017	A00001817	Vela, Tommy J.	47.08
01	01134331	8/10/2017	A00439393	VTX Communications LLC	2,975.00
01	01134332	8/10/2017	A00430872	VWR International LLC	40.74
01	01134333	8/10/2017	A00001002	Wal Mart	1,061.00
01	01134334	8/10/2017	A00000484	Xerox Corporation	6,452.37
01	01134335	8/10/2017	A00002808	United States Postal Service	2,380.00
01	01134336	8/14/2017	A00412011	Pioneer Credit Recovery Inc	249.00
01	01134337	8/14/2017	A00001156	Texas Guaranteed Student Loan Corp	1,455.00
01	01134338	8/16/2017	A00468572	US Bank Voyager Fleet Systems	6,859.50
01	01134339	8/17/2017	A00545243	1st FP McAllen LLC	2,328.30
01	01134340	8/17/2017	A00344989	A Fast Delivery LLC	153.75
01	01134341	8/17/2017	A00308815	Ace Mart Restaurant Supply	632.88
01	01134342	8/17/2017	A00106750	Adorama Inc	1,307.77
01	01134343	8/17/2017	A00412010	Airgas USA LLC	61,696.27
01	01134344	8/17/2017	A00539098	Alamo Distribution LLC	747.70
01	01134345	8/17/2017	A00531982	AMP Personnel Services LLC	11,004.88
01	01134346	8/17/2017	A00151246	Anzaldua, Robert C.	92.27
01	01134347	8/17/2017	A00001254	Audio Visual Aids Corp	103.00
01	01134348	8/17/2017	A00302886	Austin Community College District	550.00
01	01134349	8/17/2017	A00098891	Avila, Mayra L.	197.79
01	01134350	8/17/2017	A00156754	B&H Foto & Electronics Corp	17,467.50
01	01134351	8/17/2017	A00002465	Baker & Taylor Inc	30.00
01	01134352	8/17/2017	A00000853	Baker Distributing Company LLC	231.71
01	01134353	8/17/2017	A00462239	Barnes & Noble College Booksellers LLC	7,821.80
01	01134354	8/17/2017	A00310702	Barron, Amanda L.	99.78
01	01134355	8/17/2017	A00442147	Bernal, Alfonso B.	47.08
01	01134356	8/17/2017	A00390087	Bicycle World RGV	255.97
01	01134357	8/17/2017	A00311903	Bimbo Bakeries USA Inc	17.88
01	01134358	8/17/2017	A00475156	Blanco, Cynthia A.	61.24
01	01134359	8/17/2017	A00177242	Buster Lind Produce Inc	48.49
01	01134360	8/17/2017	A00410083	C & S Safety Supply	53.38
01	01134361	8/17/2017	A00539971	Cano, Jose L.	196.16
01	01134362	8/17/2017	A00001937	Cantu, Alejandra	23.60
01	01134363	8/17/2017	A00097070	Cantu, Alina O.	124.00
01	01134364	8/17/2017	A00002475	Carrier Enterprise LLC	133.00
01	01134365	8/17/2017	A00057325	Castaneda, Leonardo A.	14.40
01	01134366	8/17/2017	A00045570	Castillo, Maria G.	342.19
01	01134367	8/17/2017	A00168071	Castillo-Montalvo, Aidee	35.40
01	01134368	8/17/2017	A00458902	CDW Government	270.97
01	01134369	8/17/2017	A00000784	Central Fence & Supply	330.00
01	01134370	8/17/2017	A00369505	Cerda Dyer, Hector R.	25.34
01	01134371	8/17/2017	A00559242	Certstaffix Training	1,650.00
01	01134372	8/17/2017	A00041354	Chavarria, Isaac	732.31
01	01134373	8/17/2017	A00006195	Chavez, Leonor M.	103.44

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01	01134374	8/17/2017	A00000791	City of McAllen	17,652.05
01	01134375	8/17/2017	A00002471	City of Weslaco	5,149.53
01	01134376	8/17/2017	A00453882	College Success Program LLC	12,250.00
01	01134377	8/17/2017	A00354202	Complete Book and Media Supply LLC	14,561.13
01	01134378	8/17/2017	A00494462	Coy, Benjamin R.	30.04
01	01134379	8/17/2017	A00412012	Crawford Electric Supply Company Inc	83.82
01	01134380	8/17/2017	A00391576	CRC	10,884.00
01	01134381	8/17/2017	A00000587	Dahill	4,054.76
01	01134382	8/17/2017	A00472240	De Alba Bakery Pecan LLC	33.80
01	01134383	8/17/2017	A00128684	De La Garza, Marco A.	23.60
01	01134384	8/17/2017	A00016162	Deleon, Maria E.	23.60
01	01134385	8/17/2017	A00001582	Delgado, Elizabeth	79.82
01	01134386	8/17/2017	A00422639	Delia's	16.58
01	01134387	8/17/2017	A00001223	Dell Marketing LP	121,987.87
01	01134388	8/17/2017	A00494508	Doggett Freightliner of South Texas LLC	280.00
01	01134389	8/17/2017	A00464965	EAN Holdings LLC	397.76
01	01134390	8/17/2017	A00325468	Express Employment Professionals	2,381.54
01	01134391	8/17/2017	A00469734	Factory Store LLC	139.95
01	01134392	8/17/2017	A00341391	Federal Express Corporation	220.80
01	01134393	8/17/2017	A00001237	FedEx Office	5,388.07
01	01134394	8/17/2017	A00003200	Fisher Scientific Company LLC	314.97
01	01134395	8/17/2017	A00469601	G & S Glass LLC	440.00
01	01134396	8/17/2017	A00345537	Garcia, Jacinta	35.40
01	01134397	8/17/2017	A00037269	Garcia, Jessica S.	7.50
01	01134398	8/17/2017	A00198734	Garza, Saul	205.44
01	01134399	8/17/2017	A00001407	Gassem, Mahmoud A.	385.41
01	01134400	8/17/2017	A00004513	Gaytan, David J.	125.51
01	01134401	8/17/2017	A00396323	Godinez, Robert	103.90
01	01134402	8/17/2017	A00098183	Guzman, Luis R.	63.13
01	01134403	8/17/2017	A00008794	**VOID** Handy, Magdalena **VOID**	-
01	01134404	8/17/2017	A00300349	Hansen, Erica R.	146.59
01	01134405	8/17/2017	A00486662	Harris, Marleen S.	41.20
01	01134406	8/17/2017	A00371463	HEB Grocery Company LP	641.06
01	01134407	8/17/2017	A00001364	Hinck, Jeremy	425.75
01	01134408	8/17/2017	A00559755	Hinojosa, Claudio A.	5,710.00
01	01134409	8/17/2017	A00553768	Infinity Drug & Alcohol Screening	50.00
01	01134410	8/17/2017	A00515121	International Schools	33,379.20
01	01134411	8/17/2017	A00534790	Journey Charters and Tours LLC	1,000.00
01	01134412	8/17/2017	A00361244	Juanny's Professional Lab	90.00
01	01134413	8/17/2017	A00168220	Kelly Services Inc	1,285.20
01	01134414	8/17/2017	A00000765	Kidz Crusade Child Learning & Development Center	576.00
01	01134415	8/17/2017	A00003376	Krueger International Inc	4,717.44
01	01134416	8/17/2017	A00001678	Limon, Michelle M.	36.24
01	01134417	8/17/2017	A00546241	Lin, Ya Feng	14.16
01	01134418	8/17/2017	A00181951	Linebarger Goggan Blair & Sampson LLP	73,425.49
01	01134419	8/17/2017	A00169590	Lopez, Brenda K.	16.37
01	01134420	8/17/2017	A00186900	Maldonado, Kandra A.	144.45

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01	01134421	8/17/2017	A00472799	Manpower US Inc	535.20
01	01134422	8/17/2017	A00097549	Marquez, Ismael	14.16
01	01134423	8/17/2017	A00126446	Martinez, Aissa H.	47.08
01	01134424	8/17/2017	A00014513	Martinez, Carlos A.	50.29
01	01134425	8/17/2017	A00041842	Martinez, Lucia	120.68
01	01134426	8/17/2017	A00487478	Martinez, Nancy L.	751.78
01	01134427	8/17/2017	A00031956	Martinez, Rodrigo	92.07
01	01134428	8/17/2017	A00316495	Maverick Shredding	195.00
01	01134429	8/17/2017	A00416063	Merry X Ray SourceOne Healthcare	320.83
01	01134430	8/17/2017	A00493046	Moreno, Karlos X.	172.81
01	01134431	8/17/2017	A00485620	Moroles, Roel N.	47.08
01	01134432	8/17/2017	A00010243	Murray, Mark R.	433.03
01	01134433	8/17/2017	A00469393	Napa Auto Parts	59.98
01	01134434	8/17/2017	A00185514	Neuhaus & Company Ltd	170.00
01	01134435	8/17/2017	A00001351	Palace Cleaners	251.78
01	01134436	8/17/2017	A00470049	Partsmaster	344.37
01	01134437	8/17/2017	A00421395	PCMG Inc	1,106.38
01	01134438	8/17/2017	A00001011	Pearson Education Inc	119,625.00
01	01134439	8/17/2017	A00153383	Pena, Perla Y.	134.48
01	01134440	8/17/2017	A00001459	Pena, Santa E.	1,017.20
01	01134441	8/17/2017	A00000941	Pena, Sofia M.	93.63
01	01134442	8/17/2017	A00003075	Peter Piper Pizza	484.27
01	01134443	8/17/2017	A00381243	Pro Tech Mechanical Valley LLC	288.41
01	01134444	8/17/2017	A00003417	Pueblo Tires and Service	53.42
01	01134445	8/17/2017	A00342583	Quill Corporation	311.24
01	01134446	8/17/2017	A00177605	R & D Personnel	2,581.28
01	01134447	8/17/2017	A00000010	Reed, Shirley A.	2,032.46
01	01134448	8/17/2017	A00539468	Region Staffing Inc	1,191.20
01	01134449	8/17/2017	A00531233	RGV AC & Heating LLC	250.00
01	01134450	8/17/2017	A00001330	RGV Reprographics Inc	124.26
01	01134451	8/17/2017	A00349937	Rodriguez, Joel J.	150.84
01	01134452	8/17/2017	A00124094	**VOID** Rodriguez, Roger **VOID**	-
01	01134453	8/17/2017	A00010275	Romero, Liliana	25.34
01	01134454	8/17/2017	A00010212	Schiefelbein, Stevan M.	44.84
01	01134455	8/17/2017	A00384273	Shaath, Walaa N.	66.45
01	01134456	8/17/2017	A00349861	Siemens Industry Inc	6,412.35
01	01134457	8/17/2017	A00487439	Sigma Aldrich Inc	88.60
01	01134458	8/17/2017	A00546166	Sign Language Services	196.00
01	01134459	8/17/2017	A00001598	Silva, Juan A.	294.20
01	01134460	8/17/2017	A00505968	Smartcom Telephone LLC	4,840.90
01	01134461	8/17/2017	A00340589	Society of Manufacturing Engineers	5,070.00
01	01134462	8/17/2017	A00462539	Sysco Central Texas	997.62
01	01134463	8/17/2017	A00325109	Technical Laboratory Systems Inc	55,222.00
01	01134464	8/17/2017	A00491695	Texas Band and Orchestra	181.08
01	01134465	8/17/2017	A00468037	Texas Department of Motor Vehicles	23.00
01	01134466	8/17/2017	A00462857	Texas Gas Service Company	95.64
01	01134467	8/17/2017	A00367565	Texas Staffing Pros LLC	15,394.28

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01	01134468	8/17/2017	A00002710	The Sherwin Williams Co	185.44
01	01134469	8/17/2017	A00175655	Torres, Clarissa I.	23.60
01	01134470	8/17/2017	A00461348	United Rentals North America Inc	2,423.32
01	01134471	8/17/2017	A00343967	US Department of Veterans Affairs	1,109.00
01	01134472	8/17/2017	A00343967	US Department of Veterans Affairs	581.20
01	01134473	8/17/2017	A00491285	US Water Services Inc	2,487.90
01	01134474	8/17/2017	A00001615	Villagran, Rosendo	160.64
01	01134475	8/17/2017	A00430872	VWR International LLC	1,463.44
01	01134476	8/17/2017	A00001002	Wal Mart	2,230.98
01	01134477	8/17/2017	A00366586	Weslaco Borderland Hardware	67.97
01	01134478	8/17/2017	A00000484	Xerox Corporation	5,953.45
01	01134479	8/17/2017	A00557404	YourMembership.com Inc	549.00
01	01134480	8/17/2017	A00082687	Zavala, Cindy	388.81
01	01134481	8/17/2017	A00370130	Hinojosa, Jose L.	950.00
01	01134482	8/18/2017	A00082779	Lopez, Christina	400.00
01	01134483	8/24/2017	A00488304	1.50 Cleaners	406.50
01	01134484	8/24/2017	A00001934	Adame, Esmeralda	80.91
01	01134485	8/24/2017	A00106750	Adorama Inc	49.14
01	01134486	8/24/2017	A00412010	Airgas USA LLC	38,165.40
01	01134487	8/24/2017	A00066484	Aleman, Ricardo	1,177.20
01	01134488	8/24/2017	A00531982	AMP Personnel Services LLC	5,340.32
01	01134489	8/24/2017	A00434882	Andy's Auto Air & Supplies	968.05
01	01134490	8/24/2017	A00304186	Apple Inc	190.00
01	01134491	8/24/2017	A00146731	Arizmendi, David	33.28
01	01134492	8/24/2017	A00001254	Audio Visual Aids Corp	6,805.00
01	01134493	8/24/2017	A00558082	AVID Center	41,000.00
01	01134494	8/24/2017	A00156754	B&H Foto & Electronics Corp	940.72
01	01134495	8/24/2017	A00560196	Bake A Cake	949.55
01	01134496	8/24/2017	A00462239	Barnes & Noble College Booksellers LLC	1,698.90
01	01134497	8/24/2017	A00423003	Brand Works	525.00
01	01134498	8/24/2017	A00161193	Burton Companies	740.00
01	01134499	8/24/2017	A00177242	Buster Lind Produce Inc	203.19
01	01134500	8/24/2017	A00328835	Capetillo, Mario	29.43
01	01134501	8/24/2017	A00002475	Carrier Enterprise LLC	1,044.14
01	01134502	8/24/2017	A00458902	CDW Government	1,426.10
01	01134503	8/24/2017	A00000791	City of McAllen	525.00
01	01134504	8/24/2017	A00002471	City of Weslaco	36.00
01	01134505	8/24/2017	A00491295	Colorado, Vivian	20.00
01	01134506	8/24/2017	A00354202	Complete Book and Media Supply LLC	2,341.00
01	01134507	8/24/2017	A00323211	Corpus, Luis A.	892.49
01	01134508	8/24/2017	A00000529	County of Hidalgo	628.00
01	01134509	8/24/2017	A00412012	Crawford Electric Supply Company Inc	363.42
01	01134510	8/24/2017	A00391576	CRC	18,216.00
01	01134511	8/24/2017	A00169749	Cristo, Selmo	147.39
01	01134512	8/24/2017	A00529740	Cutie Pies Children's Development Center LLC	496.00
01	01134513	8/24/2017	A00000587	Dahill	979.28
01	01134514	8/24/2017	A00380284	Datum Filing Systems Inc	510.76

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01	01134515	8/24/2017	A00046899	De La Cruz, Antonio	23.60
01	01134516	8/24/2017	A00009909	De La Cruz, Marcie	30.50
01	01134517	8/24/2017	A00059055	De La Fuente, Ruby	168.74
01	01134518	8/24/2017	A00001523	De La Vina, Laura Y.	112.12
01	01134519	8/24/2017	A00097302	De Leon, Rebecca M.	537.41
01	01134520	8/24/2017	A00001458	De Zenea, Rosalba	126.57
01	01134521	8/24/2017	A00001582	Delgado, Elizabeth	118.12
01	01134522	8/24/2017	A00001223	Dell Marketing LP	44,374.14
01	01134523	8/24/2017	A00494508	Doggett Freightliner of South Texas LLC	40.00
01	01134524	8/24/2017	A00464965	EAN Holdings LLC	212.94
01	01134525	8/24/2017	A00185535	Education To Go	168.25
01	01134526	8/24/2017	A00000040	Elizondo, Maria G.	28.16
01	01134527	8/24/2017	A00137214	Elizondo, Sonia R.	27.14
01	01134528	8/24/2017	A00407363	Ellucian Company LP	20,280.00
01	01134529	8/24/2017	A00469734	Factory Store LLC	83.97
01	01134530	8/24/2017	A00341391	Federal Express Corporation	83.88
01	01134531	8/24/2017	A00001237	FedEx Office	1,007.43
01	01134532	8/24/2017	A00003200	Fisher Scientific Company LLC	37,747.49
01	01134533	8/24/2017	A00094374	Fogle, Taylor J.	133.29
01	01134534	8/24/2017	A00429677	Gallegos, Esteban P.	1,831.20
01	01134535	8/24/2017	A00436963	Garces, Ruben R.	868.63
01	01134536	8/24/2017	A00007915	Garcia, Jennifer L.	235.40
01	01134537	8/24/2017	A00560110	GE Healthcare	1,036.16
01	01134538	8/24/2017	A00212845	Gemaire Distributors LLC	744.72
01	01134539	8/24/2017	A00128743	Gomez, Victor	18.88
01	01134540	8/24/2017	A00345893	Guerra, Petra	400.61
01	01134541	8/24/2017	A00371463	HEB Grocery Company LP	340.10
01	01134542	8/24/2017	A00086809	Herrera, Silvia E.	559.66
01	01134543	8/24/2017	A00466002	Hinojosa Guerra, Consuelo	126.05
01	01134544	8/24/2017	A00380969	Hobby Lobby Stores Inc	705.35
01	01134545	8/24/2017	A00422534	Insight Public Sector Inc	18,424.96
01	01134546	8/24/2017	A00531683	Jones, Rodney E.	846.74
01	01134547	8/24/2017	A00559362	Kanopy LLC	150.00
01	01134548	8/24/2017	A00168220	Kelly Services Inc	1,064.00
01	01134549	8/24/2017	A00003376	Krueger International Inc	5,066.88
01	01134550	8/24/2017	A00558509	Little Minions Learning Academy	136.00
01	01134551	8/24/2017	A00000772	Little Shining Stars Daycare Inc	144.00
01	01134552	8/24/2017	A00525682	Longoria, Rolando R.	345.61
01	01134553	8/24/2017	A00320720	Lopez, Alexandro	40.12
01	01134554	8/24/2017	A00001955	Lopez, Elizabeth	235.40
01	01134555	8/24/2017	A00009957	Lopez, Juan F.	325.28
01	01134556	8/24/2017	A00001620	Loresco, Royal C.	345.08
01	01134557	8/24/2017	A00336934	**VOID** Lowe's Home Centers Inc **VOID**	-
01	01134558	8/24/2017	A00558798	Markertek Video Supply	8,695.10
01	01134559	8/24/2017	A00210529	Martinez, David M.	160.67
01	01134560	8/24/2017	A00093792	Martinez, Roberto	117.06
01	01134561	8/24/2017	A00316495	Maverick Shredding	40.00

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01	01134562	8/24/2017	A00001346	McAllen Sports	600.00
01	01134563	8/24/2017	A00118282	Medina, Rubi D.	118.93
01	01134564	8/24/2017	A00467202	Moctezuma, Eloisa V.	143.56
01	01134565	8/24/2017	A00458071	**VOID** MorphoTrust USA LLC **VOID**	-
01	01134566	8/24/2017	A00316137	**VOID** Munoz, Oscar R. **VOID**	-
01	01134567	8/24/2017	A00549826	Noble Texas Builders LLC	73,725.00
01	01134568	8/24/2017	A00001351	Palace Cleaners	210.90
01	01134569	8/24/2017	A00472839	Palmview Academy	828.00
01	01134570	8/24/2017	A00001459	Pena, Santa E.	44.08
01	01134571	8/24/2017	A00512513	Protection One Alarm Monitoring Inc	944.65
01	01134572	8/24/2017	A00498576	Purpose Driven Polygraph Investigative Consultants	250.00
01	01134573	8/24/2017	A00177605	R & D Personnel	1,042.88
01	01134574	8/24/2017	A00178366	Rackspace Hosting Inc	5,046.77
01	01134575	8/24/2017	A00010925	Ramirez, Juan R.	849.00
01	01134576	8/24/2017	A00000010	**VOID** Reed, Shirley A. **VOID**	-
01	01134577	8/24/2017	A00539468	Region Staffing Inc	1,186.86
01	01134578	8/24/2017	A00156251	RGV Pizza Hut LLC	209.00
01	01134579	8/24/2017	A00002810	Rio Grande City CISD	8,000.00
01	01134580	8/24/2017	A00367826	Rochester Armored Car Co Inc	1,545.00
01	01134581	8/24/2017	A00000029	Rodriguez, Abigail A.	64.74
01	01134582	8/24/2017	A00010106	Rodriguez, Veronica	95.44
01	01134583	8/24/2017	A00467651	Royal Education Center LLC	72.00
01	01134584	8/24/2017	A00199644	Saldana, Samuel	107.00
01	01134585	8/24/2017	A00000958	San Roman, Elizabeth	128.40
01	01134586	8/24/2017	A00183607	Santos, Anthony M.	53.87
01	01134587	8/24/2017	A00010212	Schiefelbein, Stevan M.	81.24
01	01134588	8/24/2017	A00003186	South Texas Communications Inc	25.00
01	01134589	8/24/2017	A00463357	Steve Weiss Music Inc	13,709.95
01	01134590	8/24/2017	A00462539	Sysco Central Texas	3,416.99
01	01134591	8/24/2017	A00348147	SysOp Tools Inc	374.85
01	01134592	8/24/2017	A00518610	Terrabella Environmental Services Inc	150.00
01	01134593	8/24/2017	A00489115	Terry, John R.	549.92
01	01134594	8/24/2017	A00462857	Texas Gas Service Company	38.40
01	01134595	8/24/2017	A00367565	Texas Staffing Pros LLC	10,587.72
01	01134596	8/24/2017	A00000684	Texas State University	55.00
01	01134597	8/24/2017	A00000625	The HON Company LLC	153.78
01	01134598	8/24/2017	A00466010	The Learning Journey Day School	162.00
01	01134599	8/24/2017	A00002710	The Sherwin Williams Co	1,950.53
01	01134600	8/24/2017	A00005393	Ting, Jeffrey R.	115.56
01	01134601	8/24/2017	A00000612	Trend Offset Printing Inc	16,809.00
01	01134602	8/24/2017	A00000965	Trevino, Lorenna	180.83
01	01134603	8/24/2017	A00002808	United States Postal Service	9,500.00
01	01134604	8/24/2017	A00343967	US Department of Veterans Affairs	430.20
01	01134605	8/24/2017	A00156798	Valley Initiative for Development and Advancement	10.00
01	01134606	8/24/2017	A00156798	Valley Initiative for Development and Advancement	1,165.00
01	01134607	8/24/2017	A00156798	Valley Initiative for Development and Advancement	565.00
01	01134608	8/24/2017	A00156798	Valley Initiative for Development and Advancement	1,535.00

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01	01134609	8/24/2017	A00491875	Valley Town Crier	727.20
01	01134610	8/24/2017	A00302385	Varville, Paul B.	46.92
01	01134611	8/24/2017	A00558505	Vazquez, Dorian G.	133.32
01	01134612	8/24/2017	A00001817	Vela, Tommy J.	47.08
01	01134613	8/24/2017	A00436169	Velasquez, Gustavo A.	58.85
01	01134614	8/24/2017	A00019137	Venecia, Homar	342.56
01	01134615	8/24/2017	A00430872	VWR International LLC	1,399.50
01	01134616	8/24/2017	A00001002	Wal Mart	1,048.74
01	01134617	8/24/2017	A00010908	Woods, Christopher	207.12
01	01134618	8/24/2017	A00364233	Workforce Solutions	252.33
01	01134619	8/24/2017	A00000484	Xerox Corporation	395.02
01	01134620	8/24/2017	A00559209	Jankowski, Natasha	3,000.00
01	01134621	8/24/2017	A00316137	Munoz, Oscar R.	4,600.00
01	01134622	8/29/2017	A00474707	Account Control Technology Inc	447.00
01	01134623	8/29/2017	A00003182	Cindy Boudloche Trustee	875.00
01	01134624	8/29/2017	A00547091	Family Support Payment Center	560.00
01	01134625	8/29/2017	A00550493	Gonzales, Ernesto J.	1,077.00
01	01134626	8/29/2017	A00008762	Met Life Insurance	28.50
01	01134627	8/29/2017	A00412011	Pioneer Credit Recovery Inc	587.00
01	01134628	8/29/2017	A00353356	State of Michigan	170.50
01	01134629	8/29/2017	A00001156	Texas Guaranteed Student Loan Corp	2,937.00
01	01134630	8/29/2017	A00001155	United Way of South Texas	2,848.16
01	01134631	8/29/2017	A00450466	Davila, Jose R.	400.00
01	01134632	8/30/2017	A00488304	1.50 Cleaners	187.50
01	01134633	8/30/2017	A00106750	Adorama Inc	17.00
01	01134634	8/30/2017	A00539098	Alamo Distribution LLC	16,011.95
01	01134635	8/30/2017	A00309967	Alma's Day Care Center	510.00
01	01134636	8/30/2017	A00531982	AMP Personnel Services LLC	3,395.18
01	01134637	8/30/2017	A00001662	Amro, Hanan T.	87.04
01	01134638	8/30/2017	A00491700	Antonio Strad Violin	80.00
01	01134639	8/30/2017	A00304186	Apple Inc	699.00
01	01134640	8/30/2017	A00302886	Austin Community College District	1,650.00
01	01134641	8/30/2017	A00141391	Badillo, Jessica G.	1,750.00
01	01134642	8/30/2017	A00043480	Benavidez, Rosario	1,178.41
01	01134643	8/30/2017	A00531515	Betts Oil and Butane	36.00
01	01134644	8/30/2017	A00390087	Bicycle World RGV	396.00
01	01134645	8/30/2017	A00311903	Bimbo Bakeries USA Inc	252.32
01	01134646	8/30/2017	A00324417	Blair, James E.	44.08
01	01134647	8/30/2017	A00001762	Botello, Jorge L.	367.97
01	01134648	8/30/2017	A00177242	Buster Lind Produce Inc	381.69
01	01134649	8/30/2017	A00088554	Cantu, Adriana	250.00
01	01134650	8/30/2017	A00381000	Cavallo Energy Texas LLC	226,580.17
01	01134651	8/30/2017	A00002529	City of Rio Grande City	7,932.56
01	01134652	8/30/2017	A00002471	City of Weslaco	289.23
01	01134653	8/30/2017	A00523186	Coalition of Immokalee Workers	498.60
01	01134654	8/30/2017	A00354202	Complete Book and Media Supply LLC	16,532.04
01	01134655	8/30/2017	A00561210	Construction & Electrical Company of South Texas I	16.00

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01	01134656	8/30/2017	A00003566	Coria, Alberto R.	49.11
01	01134657	8/30/2017	A00470423	Cornerstone Catering	3,680.56
01	01134658	8/30/2017	A00126733	Cox, Sheena R.	2.14
01	01134659	8/30/2017	A00153077	Cuellar, Priscilla I.	16.05
01	01134660	8/30/2017	A00003333	D&F Industries Inc	4,910.20
01	01134661	8/30/2017	A00046899	De La Cruz, Antonio	112.54
01	01134662	8/30/2017	A00001223	Dell Marketing LP	80,985.98
01	01134663	8/30/2017	A00436306	Devin Distributing & Packaging Inc	701.25
01	01134664	8/30/2017	A00161750	Doctors Hospital at Renaissance LTD	27,490.25
01	01134665	8/30/2017	A00464965	EAN Holdings LLC	208.00
01	01134666	8/30/2017	A00396868	Edinburg Conference Center at Renaissance	4,445.00
01	01134667	8/30/2017	A00545280	El Tejano Publications	540.00
01	01134668	8/30/2017	A00010871	Evans, Maria L.	568.71
01	01134669	8/30/2017	A00325468	Express Employment Professionals	496.80
01	01134670	8/30/2017	A00341391	Federal Express Corporation	172.86
01	01134671	8/30/2017	A00001237	FedEx Office	4,329.75
01	01134672	8/30/2017	A00003200	Fisher Scientific Company LLC	5,145.83
01	01134673	8/30/2017	A00094374	Fogle, Taylor J.	57.08
01	01134674	8/30/2017	A00001761	Galvan, Maria E.	28.36
01	01134675	8/30/2017	A00360850	Garza, Krystal V.	381.94
01	01134676	8/30/2017	A00004513	Gaytan, David J.	182.33
01	01134677	8/30/2017	A00495209	Gomez, Karen A.	244.00
01	01134678	8/30/2017	A00046384	Gonzalez, Gaston	650.00
01	01134679	8/30/2017	A00126243	Gutierrez, Julio C.	33.17
01	01134680	8/30/2017	A00001829	Hake, Yolanda G.	57.94
01	01134681	8/30/2017	A00371463	HEB Grocery Company LP	1,602.52
01	01134682	8/30/2017	A00001436	Hernandez, Diana	138.20
01	01134683	8/30/2017	A00000059	Hernandez, Pablo	102.83
01	01134684	8/30/2017	A00380969	Hobby Lobby Stores Inc	228.00
01	01134685	8/30/2017	A00417768	Immediate Credit Recovery Inc	417.12
01	01134686	8/30/2017	A00455157	Imprezos Pro Uniforms LLC	4,623.00
01	01134687	8/30/2017	A00422534	Insight Public Sector Inc	961.10
01	01134688	8/30/2017	A00012176	Jameson, Jose A.	9.63
01	01134689	8/30/2017	A00168220	Kelly Services Inc	1,218.00
01	01134690	8/30/2017	A00003376	Krueger International Inc	2,116.32
01	01134691	8/30/2017	A00559761	Level 3 Audio Visual LLC	171,080.34
01	01134692	8/30/2017	A00000772	Little Shining Stars Daycare Inc	72.00
01	01134693	8/30/2017	A00513795	Logical Front LLC	209,102.47
01	01134694	8/30/2017	A00025365	Lopez, Andres J.	424.90
01	01134695	8/30/2017	A00336934	Lowe's Home Centers Inc	300.06
01	01134696	8/30/2017	A00368804	M & F Wholesale Floral Supplies Inc	3,582.36
01	01134697	8/30/2017	A00472799	Manpower US Inc	1,686.79
01	01134698	8/30/2017	A00006001	Martinez, David	365.41
01	01134699	8/30/2017	A00316495	Maverick Shredding	45.00
01	01134700	8/30/2017	A00008713	McAllen Foreign Trade Zone	20.19
01	01134701	8/30/2017	A00003154	Molina, Sandra L.	135.89
01	01134702	8/30/2017	A00149773	Montalvo, Daniel J.	48.15

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01	01134703	8/30/2017	A00001527	Morin, Mario J.	17.70
01	01134704	8/30/2017	A00304049	Motivation Education & Training Inc	204.78
01	01134705	8/30/2017	A00550655	Myers and Stauffer LC	28,080.23
01	01134706	8/30/2017	A00484353	Navarro, Jaime O.	18.19
01	01134707	8/30/2017	A00185514	Neuhaus & Company Ltd	286.19
01	01134708	8/30/2017	A00549826	Noble Texas Builders LLC	15,542.12
01	01134709	8/30/2017	A00056938	Ojeda, Julio C.	190.46
01	01134710	8/30/2017	A00091992	Olivares Hinojosa, Jimena	29.16
01	01134711	8/30/2017	A00509650	Ontiveros Floor Covering	140.00
01	01134712	8/30/2017	A00001351	Palace Cleaners	383.62
01	01134713	8/30/2017	A00454968	Passero, David M.	41.30
01	01134714	8/30/2017	A00001564	Pena, Jose N.	96.19
01	01134715	8/30/2017	A00173176	Pena, Lazaro	1,202.52
01	01134716	8/30/2017	A00048852	Pena, Mariztel	410.61
01	01134717	8/30/2017	A00001459	Pena, Santa E.	234.02
01	01134718	8/30/2017	A00145157	Pena-Leal, Claraly	94.16
01	01134719	8/30/2017	A00465817	Pepsi Beverages Company	2,566.89
01	01134720	8/30/2017	A00178900	Pershing LLC	20,000.00
01	01134721	8/30/2017	A00003075	Peter Piper Pizza	590.73
01	01134722	8/30/2017	A00306530	Petroleum Solutions Inc	1,400.00
01	01134723	8/30/2017	A00359054	Petsmart Inc #1344	77.09
01	01134724	8/30/2017	A00454003	Poll Everywhere Inc	9,450.00
01	01134725	8/30/2017	A00512513	Protection One Alarm Monitoring Inc	3,194.38
01	01134726	8/30/2017	A00177605	R & D Personnel	2,597.22
01	01134727	8/30/2017	A00017199	Ramirez, Ana R.	91.06
01	01134728	8/30/2017	A00001880	Ramirez, Daniel A.	184.63
01	01134729	8/30/2017	A00320196	Ramos, Monica L.	261.67
01	01134730	8/30/2017	A00539468	Region Staffing Inc	1,687.20
01	01134731	8/30/2017	A00172660	Respondus Inc	11,590.00
01	01134732	8/30/2017	A00459199	Reyna, Angel J.	1,831.20
01	01134733	8/30/2017	A00156251	RGV Pizza Hut LLC	7,984.00
01	01134734	8/30/2017	A00312687	Rhea, Gary J.	1,396.94
01	01134735	8/30/2017	A00435262	Richards Carlberg Inc	78,320.92
01	01134736	8/30/2017	A00468021	Rios, Nestar	46.08
01	01134737	8/30/2017	A00006096	Rios, San Juanita	65.27
01	01134738	8/30/2017	A00000030	Rodriguez, Irma	194.52
01	01134739	8/30/2017	A00474118	Rodriguez, Nathan A.	210.00
01	01134740	8/30/2017	A00010106	Rodriguez, Veronica	119.41
01	01134741	8/30/2017	A00467651	Royal Education Center LLC	162.00
01	01134742	8/30/2017	A00323716	S & S Recovery Inc	326.59
01	01134743	8/30/2017	A00450068	Salem Press Product Line	1,184.00
01	01134744	8/30/2017	A00044268	Sauceda, Corina	37.17
01	01134745	8/30/2017	A00020092	Shotts, Cordelia A.	44.94
01	01134746	8/30/2017	A00546166	Sign Language Services	1,175.00
01	01134747	8/30/2017	A00413400	Soliz, Jessica I.	2,027.40
01	01134748	8/30/2017	A00351857	Stericycle Inc	85.34
01	01134749	8/30/2017	A00462539	Sysco Central Texas	4,039.04

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01	01134750	8/30/2017	A00000808	Texas Department of Information Resources	12,573.91
01	01134751	8/30/2017	A00002562	Texas Department of Public Safety	774.00
01	01134752	8/30/2017	A00008948	Texas Higher Education Coordinating Board	1,000.00
01	01134753	8/30/2017	A00367565	Texas Staffing Pros LLC	9,146.73
01	01134754	8/30/2017	A00156906	Texas Workforce Commission	554.00
01	01134755	8/30/2017	A00516775	The Institute for Advanced Clinical Imaging LLC	7,500.00
01	01134756	8/30/2017	A00450911	The J Ramirez Law Firm	5,692.75
01	01134757	8/30/2017	A00464041	Thomson Reuters	73.54
01	01134758	8/30/2017	A00005393	Ting, Jeffrey R.	41.73
01	01134759	8/30/2017	A00175655	Torres, Clarissa I.	150.44
01	01134760	8/30/2017	A00316497	Trevino, Ramiro A.	19.90
01	01134761	8/30/2017	A00461348	United Rentals North America Inc	1,729.45
01	01134762	8/30/2017	A00001901	Uriegas, Samantha B.	117.41
01	01134763	8/30/2017	A00343967	US Department of Veterans Affairs	616.00
01	01134764	8/30/2017	A00553218	Valdez Jr, Carlos	1,111.80
01	01134765	8/30/2017	A00491875	Valley Town Crier	630.36
01	01134766	8/30/2017	A00000621	Valley Transit Company Inc	1,175.00
01	01134767	8/30/2017	A00125068	Vega, Monica A.	20.00
01	01134768	8/30/2017	A00430872	VWR International LLC	3,561.57
01	01134769	8/30/2017	A00001002	Wal Mart	1,389.85
01	01134770	8/30/2017	A00366586	Weslaco Borderland Hardware	30.57
01	01134771	8/30/2017	A00484894	Williams & Fudge Inc	238.66
01	01134772	8/30/2017	A00397095	Wright Express FSC	157.45
01	01134773	8/30/2017	A00000484	Xerox Corporation	1,090.60
Bank 01 Total					**3,449,535.56**
Bank 17					
17	17003559	8/3/2017	A00543199	Rockdale Country Ford	61,639.00
17	17003560	8/3/2017	A00343845	Dannenbaum Engineering Corporation	10,289.16
17	17003561	8/3/2017	A00479724	DBR Engineering Consultants Inc	11,340.00
17	17003562	8/3/2017	A00422534	Insight Public Sector Inc	373.60
17	17003563	8/7/2017	A00000529	County of Hidalgo	44.00
17	17003564	8/10/2017	A00545243	1st FP McAllen LLC	1,531.65
17	17003565	8/10/2017	A00314445	Gateway Printing and Office Supply Inc	44,997.60
17	17003566	8/10/2017	A00009279	Halff Associates Inc	18,086.25
17	17003567	8/10/2017	A00422534	Insight Public Sector Inc	2,044.00
17	17003568	8/10/2017	A00487472	Mata Garcia Architects LLP	4,185.91
17	17003569	8/10/2017	A00327097	Terracon Consultants Inc	243.75
17	17003570	8/17/2017	A00001344	Dealers Electrical Supply Co	451.20
17	17003571	8/17/2017	A00001223	Dell Marketing LP	59,878.00
17	17003572	8/17/2017	A00009279	Halff Associates Inc	3,312.08
17	17003573	8/17/2017	A00559957	Komplex Electric Inc	13,205.00
17	17003574	8/17/2017	A00009680	Raba Kistner Inc	10,988.50
17	17003575	8/17/2017	A00191385	Southern Landscapes	2,400.00
17	17003576	8/24/2017	A00450486	5 Star Construction	66,001.25
17	17003577	8/24/2017	A00008705	D Wilson Construction Company	277,213.46
17	17003578	8/24/2017	A00343845	Dannenbaum Engineering Corporation	11,192.25

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17	17003579	8/24/2017	A00479724	DBR Engineering Consultants Inc	1,260.00
17	17003580	8/24/2017	A00534513	NM Contracting LLC	45,849.51
17	17003581	8/24/2017	A00549826	Noble Texas Builders LLC	828,202.97
17	17003582	8/24/2017	A00395066	R Gutierrez Engineering Corp	833.96
17	17003583	8/24/2017	A00009680	Raba Kistner Inc	3,845.90
17	17003584	8/24/2017	A00003267	Skanska USA Building Inc	49,641.09
17	17003585	8/30/2017	A00450486	5 Star Construction	8,800.00
Bank 17 Total					**1,537,850.09**
Bank 32					
32	32014296	8/1/2017	A00000811	EBSCO Information Services	16.52
32	32014297	8/1/2017	A00527376	eCivis Inc	12,905.00
32	32014298	8/1/2017	A00464688	EI Fire & Safety Inc	1,528.00
32	32014299	8/1/2017	A00002571	Elsevier Inc	5,453.00
32	32014300	8/1/2017	A00000818	Fairway Supply Inc	298.00
32	32014301	8/1/2017	A00008697	Fastenal Company	124.32
32	32014302	8/1/2017	A00415752	Ferguson Enterprises Inc	3,293.91
32	32014303	8/1/2017	A00001332	Gulf Coast Paper Co	90,300.00
32	32014304	8/1/2017	A00393354	Ingram Library Services	598.61
32	32014305	8/1/2017	A00000754	Insco Distributing Inc	429.10
32	32014306	8/1/2017	A00162245	J V Equipment	1,185.00
32	32014307	8/1/2017	A00001319	Jason's Deli	328.61
32	32014308	8/1/2017	A00466487	Johnson Supply	182.19
32	32014309	8/1/2017	A00002554	Johnstone Supply	689.41
32	32014310	8/1/2017	A00307430	La Abuela Mexican Foods Inc	155.50
32	32014311	8/1/2017	A00380202	Maldonado Nursery & Landscaping Inc	710.00
32	32014312	8/1/2017	A00002531	McCoys Building Supply	215.63
32	32014313	8/1/2017	A00558471	Meridia Audience Response	3,635.00
32	32014314	8/1/2017	A00009446	Morrison Supply Company	47.18
32	32014315	8/1/2017	A00001303	MSC Industrial Supply Co	1,457.32
32	32014316	8/1/2017	A00365942	MyBinding.Com	40.32
32	32014317	8/1/2017	A00559493	Santos Herrera Tire Service LLC	360.00
32	32014318	8/1/2017	A00003398	**VOID** Starr County Gas System **VOID**	-
32	32014319	8/1/2017	A00156422	Stutz Auto Service Inc	15.95
32	32014320	8/1/2017	A00344046	Texas Assn of Collegiate Testing Personnel	150.00
32	32014321	8/1/2017	A00009416	Texas Library Association	90.00
32	32014322	8/1/2017	A00468332	The Sign Depot	550.00
32	32014323	8/1/2017	A00003280	Unifirst Holdings Inc	1,007.53
32	32014324	8/1/2017	A00471110	Ware Affordable Attic	920.00
32	32014325	8/1/2017	A00002708	WW Grainger Inc	47.30
32	32014326	8/3/2017	A00498553	Admiral Linen and Uniform Service Inc	122.85
32	32014327	8/3/2017	A00169248	Authentic Promotions.com	920.00
32	32014328	8/3/2017	A00000807	Demco Inc	841.32
32	32014329	8/3/2017	A00003239	Fred Pryor Seminars CareerTrack	99.00
32	32014330	8/3/2017	A00003239	Fred Pryor Seminars CareerTrack	99.00
32	32014331	8/3/2017	A00003239	Fred Pryor Seminars CareerTrack	99.00
32	32014332	8/3/2017	A00003239	Fred Pryor Seminars CareerTrack	99.00

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32	32014333	8/3/2017	A00001332	Gulf Coast Paper Co	4,739.99
32	32014334	8/3/2017	A00208492	Johnson Controls Inc	264.80
32	32014335	8/3/2017	A00173526	Kings III of America NA	657.16
32	32014336	8/3/2017	A00002524	Landauer Inc	888.40
32	32014337	8/3/2017	A00009446	Morrison Supply Company	305.42
32	32014338	8/3/2017	A00344798	Starr County Town Crier LLC	527.80
32	32014339	8/3/2017	A00003110	Tejas Equipment Rental & Sales	6,304.61
32	32014340	8/3/2017	A00526594	Tejas Events & Tents	165.00
32	32014341	8/3/2017	A00003280	Unifirst Holdings Inc	421.79
32	32014342	8/3/2017	A00002708	WW Grainger Inc	7,779.06
32	32014343	8/4/2017	A00002718	American Physical Therapy Assn	1,170.00
32	32014344	8/4/2017	A00002716	Amigos Library Services	3,000.00
32	32014345	8/4/2017	A00415072	BugWorks Termite & Pest Control Co	1,676.33
32	32014346	8/4/2017	A00001332	Gulf Coast Paper Co	259.60
32	32014347	8/4/2017	A00009240	McAllen Chamber of Commerce Inc	175.00
32	32014348	8/4/2017	A00468037	Texas Department of Motor Vehicles	57.00
32	32014349	8/7/2017	A00001332	Gulf Coast Paper Co	4,340.60
32	32014350	8/7/2017	A00513795	Logical Front LLC	2,095.00
32	32014351	8/7/2017	A00449699	Micah's Printing	3,980.00
32	32014352	8/7/2017	A00557564	Safeguard Fire	2,608.00
32	32014353	8/7/2017	A00532452	Six Shooter Softwash	785.00
32	32014354	8/7/2017	A00344798	Starr County Town Crier LLC	246.27
32	32014355	8/7/2017	A00156422	Stutz Auto Service Inc	178.00
32	32014356	8/7/2017	A00373137	The University of Texas at Arlington	248.00
32	32014357	8/7/2017	A00001188	The University of Texas at Austin	1,145.00
32	32014358	8/7/2017	A00003280	Unifirst Holdings Inc	1,013.49
32	32014359	8/7/2017	A00002708	WW Grainger Inc	7,450.32
32	32014360	8/8/2017	A00558938	Chemsearch Division	688.00
32	32014361	8/8/2017	A00322151	CRS Texas	75.00
32	32014362	8/8/2017	A00001344	Dealers Electrical Supply Co	9,944.00
32	32014363	8/8/2017	A00000811	EBSCO Information Services	6,342.88
32	32014364	8/8/2017	A00351764	Exemplis LLC	1,767.10
32	32014365	8/8/2017	A00001332	Gulf Coast Paper Co	4,493.01
32	32014366	8/8/2017	A00161578	Henry Schein Inc	36.17
32	32014367	8/8/2017	A00393354	Ingram Library Services	456.27
32	32014368	8/8/2017	A00396865	Internetjock.com Corp	60.00
32	32014369	8/8/2017	A00001319	Jason's Deli	70.31
32	32014370	8/8/2017	A00415867	Matheson Tri Gas Inc	1,023.06
32	32014371	8/8/2017	A00009446	Morrison Supply Company	788.56
32	32014372	8/8/2017	A00344798	Starr County Town Crier LLC	228.90
32	32014373	8/8/2017	A00156422	Stutz Auto Service Inc	35.00
32	32014374	8/8/2017	A00373137	The University of Texas at Arlington	192.00
32	32014375	8/9/2017	A00547663	3D Universe	512.05
32	32014376	8/9/2017	A00498553	Admiral Linen and Uniform Service Inc	127.60
32	32014377	8/9/2017	A00557596	Builders FirstSource Inc	34.56
32	32014378	8/9/2017	A00000777	Carolina Biological Supply Company	2,000.00
32	32014379	8/9/2017	A00009434	Chemsol Services Inc	761.87

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32	32014380	8/9/2017	A00000587	Dahill	434.79
32	32014381	8/9/2017	A00393099	Door Control Services Inc	1,147.83
32	32014382	8/9/2017	A00001332	Gulf Coast Paper Co	6,386.21
32	32014383	8/9/2017	A00380202	Maldonado Nursery & Landscaping Inc	565.00
32	32014384	8/9/2017	A00464102	Municipal Emergency Services Inc	187.98
32	32014385	8/9/2017	A00156368	Society for College and University Planning	1,200.00
32	32014386	8/9/2017	A00464276	W S Darley & Co	2,965.00
32	32014387	8/11/2017	A00009434	Chemsol Services Inc	1,595.00
32	32014388	8/11/2017	A00451433	Council for Advancement and Support of Education	2,565.00
32	32014389	8/11/2017	A00415752	Ferguson Enterprises Inc	114.76
32	32014390	8/11/2017	A00519736	Festo Didactic Inc	4,500.00
32	32014391	8/11/2017	A00003168	Flinn Scientific Inc	11,515.44
32	32014392	8/11/2017	A00520371	Frontier Communications of Texas	6,458.34
32	32014393	8/11/2017	A00520371	Frontier Communications of Texas	74.34
32	32014394	8/11/2017	A00418479	Global Knowledge Training LLC	20,000.00
32	32014395	8/11/2017	A00406438	GT Distributors Inc	1,491.57
32	32014396	8/11/2017	A00001332	Gulf Coast Paper Co	28,700.00
32	32014397	8/11/2017	A00009411	Health Care Logistics Inc	51.30
32	32014398	8/11/2017	A00453402	IdentiSys Inc	3,905.00
32	32014399	8/11/2017	A00393354	Ingram Library Services	313.98
32	32014400	8/11/2017	A00352517	JF Filtration Inc	7,748.70
32	32014401	8/11/2017	A00002554	Johnstone Supply	3,702.95
32	32014402	8/11/2017	A00307430	La Abuela Mexican Foods Inc	159.70
32	32014403	8/11/2017	A00380202	Maldonado Nursery & Landscaping Inc	4,955.00
32	32014404	8/11/2017	A00415867	Matheson Tri Gas Inc	581.84
32	32014405	8/11/2017	A00002531	McCoys Building Supply	344.26
32	32014406	8/11/2017	A00458071	MorphoTrust USA LLC	494.00
32	32014407	8/11/2017	A00001303	MSC Industrial Supply Co	115.92
32	32014408	8/11/2017	A00003399	NAFSA Assn of International Educators	459.00
32	32014409	8/11/2017	A00010996	National Council for Marketing & Public Relations	150.00
32	32014410	8/11/2017	A00429104	National Healthcareer Association	115.00
32	32014411	8/11/2017	A00429104	National Healthcareer Association	345.00
32	32014412	8/11/2017	A00398533	National Instruments Corp	5,941.00
32	32014413	8/11/2017	A00469396	O'Reilly Auto Parts	137.63
32	32014414	8/11/2017	A00370460	Oasis One	388.00
32	32014415	8/11/2017	A00558975	OxBlue Corp	9,287.00
32	32014416	8/11/2017	A00551297	Pan American Auto LLC	519.25
32	32014417	8/11/2017	A00000489	Pasco Scientific	1,387.66
32	32014418	8/11/2017	A00307275	Performance Health Supply Inc	1,399.50
32	32014419	8/11/2017	A00322786	Premier Awards Inc	378.00
32	32014420	8/11/2017	A00003227	Red Wing Shoe Store	634.96
32	32014421	8/11/2017	A00539247	RGV Carts	635.52
32	32014422	8/11/2017	A00003107	Rio Grande Plumbing Supply Inc	127.74
32	32014423	8/11/2017	A00451646	Rowman & Littlefield Publishing Group Inc	185.50
32	32014424	8/11/2017	A00344798	Starr County Town Crier LLC	1,763.90
32	32014425	8/11/2017	A00468332	The Sign Depot	825.00
32	32014426	8/11/2017	A00464276	W S Darley & Co	225.00

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32	32014427	8/14/2017	A00003168	Flinn Scientific Inc	969.30
32	32014428	8/14/2017	A00001332	Gulf Coast Paper Co	1,550.00
32	32014429	8/14/2017	A00161578	Henry Schein Inc	693.34
32	32014430	8/14/2017	A00414066	Ricoh USA Inc	1,189.50
32	32014431	8/15/2017	A00000587	Dahill	246.54
32	32014432	8/15/2017	A00460822	Fleet Solutions LLC	166.20
32	32014433	8/15/2017	A00001332	Gulf Coast Paper Co	5,917.34
32	32014434	8/15/2017	A00393354	Ingram Library Services	49.19
32	32014435	8/15/2017	A00002554	Johnstone Supply	37.21
32	32014436	8/15/2017	A00427668	SawStop LLC	30.80
32	32014437	8/15/2017	A00156368	Society for College and University Planning	1,025.00
32	32014438	8/15/2017	A00344798	Starr County Town Crier LLC	263.90
32	32014439	8/15/2017	A00156422	Stutz Auto Service Inc	229.99
32	32014440	8/15/2017	A00003344	Trane	1,285.06
32	32014441	8/15/2017	A00003280	Unifirst Holdings Inc	417.96
32	32014442	8/15/2017	A00002708	WW Grainger Inc	2,214.50
32	32014443	8/16/2017	A00156178	American Assn of Community Colleges	255.00
32	32014444	8/16/2017	A00000587	Dahill	225.68
32	32014445	8/16/2017	A00351764	Exemplis LLC	1,767.10
32	32014446	8/16/2017	A00001332	Gulf Coast Paper Co	610.58
32	32014447	8/16/2017	A00553219	**VOID** Hak5 LLC **VOID**	-
32	32014448	8/16/2017	A00106742	Core & Main LP	59.00
32	32014449	8/16/2017	A00208492	Johnson Controls Inc	2,299.31
32	32014450	8/16/2017	A00323815	Leadership Resources and Consulting LLC	297.50
32	32014451	8/16/2017	A00002531	McCoys Building Supply	3,441.39
32	32014452	8/16/2017	A00156368	Society for College and University Planning	1,025.00
32	32014453	8/17/2017	A00460822	Fleet Solutions LLC	11.80
32	32014454	8/17/2017	A00009244	Laerdal Medical Corp	41,762.44
32	32014455	8/17/2017	A00415867	Matheson Tri Gas Inc	827.48
32	32014456	8/17/2017	A00001303	**VOID** MSC Industrial Supply Co **VOID**	-
32	32014457	8/17/2017	A00469396	O'Reilly Auto Parts	164.95
32	32014458	8/17/2017	A00329112	Scantron Corporation	151.68
32	32014459	8/17/2017	A00156422	Stutz Auto Service Inc	192.43
32	32014460	8/17/2017	A00468332	The Sign Depot	4,918.50
32	32014461	8/17/2017	A00002708	WW Grainger Inc	253.02
32	32014462	8/18/2017	A00415072	BugWorks Termite & Pest Control Co	356.40
32	32014463	8/18/2017	A00464688	EI Fire & Safety Inc	68.00
32	32014464	8/18/2017	A00406438	GT Distributors Inc	1,387.56
32	32014465	8/18/2017	A00001332	Gulf Coast Paper Co	4,014.70
32	32014466	8/18/2017	A00002554	Johnstone Supply	191.98
32	32014467	8/18/2017	A00307430	La Abuela Mexican Foods Inc	62.20
32	32014468	8/18/2017	A00002531	McCoys Building Supply	63.84
32	32014469	8/18/2017	A00009446	Morrison Supply Company	81.22
32	32014470	8/18/2017	A00001303	MSC Industrial Supply Co	47,839.27
32	32014471	8/22/2017	A00494439	Allied Fire Protection SA LP	23,535.00
32	32014472	8/22/2017	A00000587	Dahill	78.87
32	32014473	8/22/2017	A00185535	**VOID** Education To Go **VOID**	-

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32	32014474	8/22/2017	A00178689	Full Compass Systems LTD	11,291.02
32	32014475	8/22/2017	A00001332	Gulf Coast Paper Co	12,991.18
32	32014476	8/22/2017	A00513975	Holiday Inn Austin Midtown	107.91
32	32014477	8/22/2017	A00561301	**VOID** Holiday Inn Chicago Oakbrook **VOID**	-
32	32014478	8/22/2017	A00393354	Ingram Library Services	15.06
32	32014479	8/22/2017	A00162245	J V Equipment	112.20
32	32014480	8/22/2017	A00208492	Johnson Controls Inc	10,107.00
32	32014481	8/22/2017	A00002554	Johnstone Supply	25.26
32	32014482	8/22/2017	A00561299	Leadership McAllen	500.00
32	32014483	8/22/2017	A00323815	Leadership Resources and Consulting LLC	7,551.28
32	32014484	8/22/2017	A00380202	Maldonado Nursery & Landscaping Inc	18,527.00
32	32014485	8/22/2017	A00458071	MorphoTrust USA LLC	532.00
32	32014486	8/22/2017	A00001303	MSC Industrial Supply Co	23.70
32	32014487	8/22/2017	A00001303	MSC Industrial Supply Co	2,751.82
32	32014488	8/22/2017	A00469396	O'Reilly Auto Parts	179.93
32	32014489	8/22/2017	A00498560	OCLC Inc	288.20
32	32014490	8/22/2017	A00551297	Pan American Auto LLC	819.24
32	32014491	8/22/2017	A00467333	QM Quality Matters Inc	1,398.60
32	32014492	8/22/2017	A00417403	Quantrol Inc	558.60
32	32014493	8/22/2017	A00458415	Rex Supply Company	148.80
32	32014494	8/22/2017	A00003110	Tejas Equipment Rental & Sales	2,102.53
32	32014495	8/22/2017	A00468037	Texas Department of Motor Vehicles	52.75
32	32014496	8/22/2017	A00212148	Uline Inc	190.70
32	32014497	8/22/2017	A00003280	Unifirst Holdings Inc	472.48
32	32014498	8/22/2017	A00002708	WW Grainger Inc	209.54
32	32014499	8/23/2017	A00498553	Admiral Linen and Uniform Service Inc	249.95
32	32014500	8/23/2017	A00002811	AT&T Corp	4.95
32	32014501	8/23/2017	A00169248	Authentic Promotions.com	682.80
32	32014502	8/23/2017	A00000799	CopyZone	972.23
32	32014503	8/23/2017	A00000587	Dahill	88.80
32	32014504	8/23/2017	A00001344	Dealers Electrical Supply Co	196.44
32	32014505	8/23/2017	A00415752	Ferguson Enterprises Inc	264.95
32	32014506	8/23/2017	A00001332	Gulf Coast Paper Co	9,023.54
32	32014507	8/23/2017	A00001319	Jason's Deli	305.80
32	32014508	8/23/2017	A00002554	Johnstone Supply	421.51
32	32014509	8/23/2017	A00002531	McCoys Building Supply	1,643.46
32	32014510	8/23/2017	A00009446	Morrison Supply Company	73.71
32	32014511	8/24/2017	A00557596	Builders FirstSource Inc	172.80
32	32014512	8/24/2017	A00000818	Fairway Supply Inc	977.60
32	32014513	8/24/2017	A00460822	Fleet Solutions LLC	16.50
32	32014514	8/24/2017	A00003168	Flinn Scientific Inc	9,177.45
32	32014515	8/24/2017	A00415351	Galls LLC	2,956.20
32	32014516	8/24/2017	A00392630	Goodman Distribution Inc	122.17
32	32014517	8/24/2017	A00000754	Insco Distributing Inc	639.50
32	32014518	8/24/2017	A00466487	Johnson Supply	205.50
32	32014519	8/24/2017	A00002554	Johnstone Supply	27.63
32	32014520	8/24/2017	A00523406	MicroLab Inc	7,618.00

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32	32014521	8/24/2017	A00001303	MSC Industrial Supply Co	6,243.60
32	32014522	8/24/2017	A00413048	YP LLC	95.00
32	32014523	8/28/2017	A00001332	Gulf Coast Paper Co	3,213.12
32	32014524	8/28/2017	A00429104	National Healthcareer Association	1,150.00
32	32014525	8/28/2017	A00429104	National Healthcareer Association	115.00
32	32014526	8/28/2017	A00429104	National Healthcareer Association	1,610.00
32	32014527	8/28/2017	A00429104	National Healthcareer Association	115.00
32	32014528	8/28/2017	A00429104	National Healthcareer Association	4,485.00
32	32014529	8/28/2017	A00429104	National Healthcareer Association	230.00
32	32014530	8/28/2017	A00001011	Pearson Education Inc	20,075.00
32	32014531	8/28/2017	A00322786	Premier Awards Inc	94.00
32	32014532	8/28/2017	A00003227	Red Wing Shoe Store	182.74
32	32014533	8/29/2017	A00498553	Admiral Linen and Uniform Service Inc	122.85
32	32014534	8/29/2017	A00433952	American Red Cross Health & Safety Services	338.00
32	32014535	8/29/2017	A00419863	Canon Financial Services Inc	594.73
32	32014536	8/29/2017	A00003276	Copy Graphics Inc	105.00
32	32014537	8/29/2017	A00002571	Elsevier Inc	23,119.60
32	32014538	8/29/2017	A00466744	Engineered Air	23,780.42
32	32014539	8/29/2017	A00351764	Exemplis LLC	5,301.30
32	32014540	8/29/2017	A00380202	Maldonado Nursery & Landscaping Inc	957.50
32	32014541	8/29/2017	A00009446	Morrison Supply Company	1,275.83
32	32014542	8/29/2017	A00469396	O'Reilly Auto Parts	56.22
32	32014543	8/29/2017	A00370460	Oasis One	136.00
32	32014544	8/29/2017	A00003227	Red Wing Shoe Store	161.49
32	32014545	8/29/2017	A00329112	Scantron Corporation	299.64
32	32014546	8/29/2017	A00002708	WW Grainger Inc	990.06
32	32014547	8/30/2017	A00419863	**VOID** Canon Financial Services Inc **VOID**	-
32	32014548	8/30/2017	A00164561	Computer Comforts Inc	2,120.52
32	32014549	8/30/2017	A00001344	Dealers Electrical Supply Co	1,004.87
32	32014550	8/30/2017	A00304055	DWI Enterprises	19,184.00
32	32014551	8/30/2017	A00504761	Hobsons Inc	2,100.00
32	32014552	8/30/2017	A00415867	Matheson Tri Gas Inc	388.48
32	32014553	8/30/2017	A00458071	MorphoTrust USA LLC	494.00
32	32014554	8/30/2017	A00551297	Pan American Auto LLC	1,953.89
32	32014555	8/30/2017	A00003254	Pitney Bowes Inc	1,330.53
32	32014556	8/30/2017	A00561655	Proyecto Desarrollo Humano Inc	1,000.00
32	32014557	8/30/2017	A00468332	The Sign Depot	125.00
Bank 32 Total					**731,884.53**
Bank 37					
37	37000033	8/3/2017	A00002464	Broaddus & Associates Inc	418,814.16
37	37000034	8/3/2017	A00422534	Insight Public Sector Inc	23,235.65
37	37000035	8/3/2017	A00009680	Raba Kistner Inc	21,877.48
37	37000036	8/10/2017	A00479724	DBR Engineering Consultants Inc	8,394.51
37	37000037	8/10/2017	A00009279	Halff Associates Inc	8,925.00
37	37000038	8/10/2017	A00422534	Insight Public Sector Inc	45,862.25
37	37000039	8/10/2017	A00487472	Mata Garcia Architects LLP	24,547.66

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37	37000040	8/10/2017	A00427427	Melden & Hunt Inc	3,093.75
37	37000041	8/10/2017	A00008715	Millennium Engineers Group Inc	598.40
37	37000042	8/10/2017	A00420157	PBK Architects Inc	57,645.00
37	37000043	8/10/2017	A00395066	R Gutierrez Engineering Corp	1,188.00
37	37000044	8/10/2017	A00009680	Raba Kistner Inc	3,804.75
37	37000045	8/10/2017	A00001330	RGV Reprographics Inc	2,078.56
37	37000046	8/10/2017	A00486613	SigmaHN Engineers PLLC	16,357.01
37	37000047	8/10/2017	A00487474	The Warren Group Architects Inc	23,504.16
37	37000048	8/17/2017	A00003437	ERO International LLP	14,554.37
37	37000049	8/17/2017	A00008715	Millennium Engineers Group Inc	8,096.50
37	37000050	8/17/2017	A00395066	R Gutierrez Engineering Corp	475.20
37	37000051	8/17/2017	A00009680	Raba Kistner Inc	20,890.32
37	37000052	8/17/2017	A00001330	RGV Reprographics Inc	287.63
37	37000053	8/17/2017	A00316967	Security Solutions of DFW	88,987.00
37	37000054	8/24/2017	A00450486	5 Star Construction	207,070.55
37	37000055	8/24/2017	A00001254	Audio Visual Aids Corp	121,716.00
37	37000056	8/24/2017	A00008705	D Wilson Construction Company	6,198,735.83
37	37000057	8/24/2017	A00348066	Econ Group LLC	635,897.70
37	37000058	8/24/2017	A00003310	Engineered Air Balance Co Inc	3,050.00
37	37000059	8/24/2017	A00008715	Millennium Engineers Group Inc	32,578.52
37	37000060	8/24/2017	A00549826	Noble Texas Builders LLC	1,000.00
37	37000061	8/24/2017	A00009680	Raba Kistner Inc	2,169.00
37	37000062	8/24/2017	A00003267	Skanska USA Building Inc	2,444,610.92
37	37000063	8/30/2017	A00001330	RGV Reprographics Inc	12.89
Bank 37 Total					**10,440,058.77**
Bank 38					
38	38000361	8/3/2017	A00351764	Exemplis LLC	361.26
38	38000362	8/3/2017	A00003376	Krueger International Inc	1,921.44
38	38000363	8/3/2017	A00001303	MSC Industrial Supply Co	8,159.67
38	38000364	8/24/2017	A00351764	Exemplis LLC	361.42
38	38000365	8/30/2017	A00314445	Gateway Printing and Office Supply Inc	588.00
38	38000366	8/30/2017	A00001303	MSC Industrial Supply Co	302.25
Bank 38 Total					**11,694.04**
Accounts Payable Disbursements (Bank 01, 17, 32, 37, 38)					**16,465,206.19**
Payroll Disbursements					**5,367,049.44**
Student Disbursements (Bank 03)					**4,825,013.54**
Total Disbursements					**26,657,269.17**

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