Check Register

For November 30, 2017

Board of Trustees Board Meeting
December 12, 2017

SOUTH TEXAS COLLEGE

South Texas College
Check Register - November 2017

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0011611	11/2/2017	A00172785	Adame, Marittza M.	67.14
01	!0011612	11/2/2017	A00001698	Allen, Benjamin M.	1,204.14
01	!0011613	11/2/2017	A00000869	Alonso, Maria	117.76
01	!0011614	11/2/2017	A00001477	Ayala, Brenda L.	216.07
01	!0011615	11/2/2017	A00121429	Barboza, Johnny R.	509.16
01	!0011616	11/2/2017	A00000056	Bischoff, Margaretha E.	1,403.62
01	!0011617	11/2/2017	A00001612	Braune, Dominic B.	118.00
01	!0011618	11/2/2017	A00048474	Carver, Mayra	130.39
01	!0011619	11/2/2017	A00058484	Casas, Celina	96.30
01	!0011620	11/2/2017	A00008735	Davis, Kelli A.	386.79
01	!0011621	11/2/2017	A00000017	Esmaeili, Ali	324.35
01	!0011622	11/2/2017	A00002593	Flores, Luis A.	205.12
01	!0011623	11/2/2017	A00000896	Garcia, Nancy H.	71.68
01	!0011624	11/2/2017	A00075136	Gomez, Orlando J.	200.63
01	!0011625	11/2/2017	A00419953	Gonzalez, Victor M.	1,144.33
01	!0011626	11/2/2017	A00001391	Knecht, Martin W.	181.90
01	!0011627	11/2/2017	A00467559	Lamichhane, Pramod	156.22
01	!0011628	11/2/2017	A00165817	Marroquin, Mildred	165.85
01	!0011629	11/2/2017	A00427638	Martinez, Arturo	107.54
01	!0011630	11/2/2017	A00070316	Martinez, Nora E.	37.40
01	!0011631	11/2/2017	A00120320	Matamoros, Otoniel	461.19
01	!0011632	11/2/2017	A00405083	McMillan, Ferrin B.	117.76
01	!0011633	11/2/2017	A00000926	Molki, Saeed	108.56
01	!0011634	11/2/2017	A00093474	Montoyo, Mayra	57.93
01	!0011635	11/2/2017	A00487202	Moroles, Jose	37.76
01	!0011636	11/2/2017	A00001621	Nelson, Christopher A.	314.88
01	!0011637	11/2/2017	A00153246	Padilla Oviedo, Andres	171.25
01	!0011638	11/2/2017	A00007059	Perez, Daniel	157.96
01	!0011639	11/2/2017	A00001608	Plaza, Oscar A.	56.16
01	!0011640	11/2/2017	A00207793	Ramirez, Maricarmen	87.20
01	!0011641	11/2/2017	A00001741	Reyna, Adalia M.	21.76
01	!0011642	11/2/2017	A00000028	Reyna, Mario	84.96
01	!0011643	11/2/2017	A00000004	Rodriguez, Florinda	79.93
01	!0011644	11/2/2017	A00008736	Torres, Ruben	29.44
01	!0011645	11/2/2017	A00172472	Villarreal, Allyssa K.	10.80
01	!0011646	11/2/2017	A00000971	Woods, Carol T.	108.82
01	!0011647	11/2/2017	A00314445	Gateway Printing and Office Supply Inc	19,540.74
01	!0011648	11/2/2017	A00460152	Labatt Food Service LLC	3,092.60
01	!0011649	11/2/2017	A00455324	Shands Brooks Travel	7,987.40
01	!0011650	11/3/2017	A00494804	Bugariu, Katarina M.	56.64
01	!0011651	11/9/2017	A00001382	Ballinger, Robert C.	90.72
01	!0011652	11/9/2017	A00001891	Brown, Rachael E.	39.60
01	!0011653	11/9/2017	A00010344	Candelaria, Christie M.	529.09
01	!0011654	11/9/2017	A00058484	Casas, Celina	127.44
01	!0011655	11/9/2017	A00000017	Esmaeili, Ali	19.20
01	!0011656	11/9/2017	A00185479	Garza, John D.	300.00
01	!0011657	11/9/2017	A00000023	Hernandez, Diana E.	25.96
01	!0011658	11/9/2017	A00001572	**VOID** Leverich, Phyllis **VOID**	-
01	!0011659	11/9/2017	A00001460	Magdaleno, Delia	165.20

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0011660	11/9/2017	A00001621	Nelson, Christopher A.	264.96
01	!0011661	11/9/2017	A00001844	Nunn, Laura J.	714.02
01	!0011662	11/9/2017	A00001697	Odeh, Murad M.	117.76
01	!0011663	11/9/2017	A00010531	Perez, Janice L.	136.96
01	!0011664	11/9/2017	A00001608	Plaza, Oscar A.	61.36
01	!0011665	11/9/2017	A00452594	Requena, Laura E.	14.08
01	!0011666	11/9/2017	A00000028	Reyna, Mario	616.89
01	!0011667	11/9/2017	A00027532	Sanchez, David	116.66
01	!0011668	11/9/2017	A00024391	Silva, Maricela G.	123.79
01	!0011669	11/9/2017	A00008736	Torres, Ruben	144.45
01	!0011670	11/9/2017	A00000965	Trevino, Lorenna	138.69
01	!0011671	11/9/2017	A00010165	Valladarez, Ana M.	128.08
01	!0011672	11/9/2017	A00187911	Domine Catering LLC	870.00
01	!0011673	11/9/2017	A00314445	Gateway Printing and Office Supply Inc	28,709.41
01	!0011674	11/9/2017	A00460152	Labatt Food Service LLC	3,507.21
01	!0011675	11/9/2017	A00455324	Shands Brooks Travel	945.86
01	!0011676	11/9/2017	A00306863	TSA Consulting Group Inc	500.00
01	!0011677	11/16/2017	A00029053	Arteaga, Claudia J.	656.10
01	!0011678	11/16/2017	A00494804	Bugariu, Katarina M.	161.04
01	!0011679	11/16/2017	A00000039	Cavazos, Rebecca R.	15.00
01	!0011680	11/16/2017	A00001877	Cuellar, Roberto	47.08
01	!0011681	11/16/2017	A00001577	De La Garza, Ricardo	30.68
01	!0011682	11/16/2017	A00339910	De Leon, Francisco H.	40.13
01	!0011683	11/16/2017	A00507091	Garcia, Teresa R.	170.02
01	!0011684	11/16/2017	A00306335	Gonzales, Reginald C.	186.82
01	!0011685	11/16/2017	A00001572	Leverich, Phyllis	36.98
01	!0011686	11/16/2017	A00033499	Martinez, Judy A.	226.56
01	!0011687	11/16/2017	A00000042	McCaleb, George E.	267.64
01	!0011688	11/16/2017	A00405083	McMillan, Ferrin B.	295.71
01	!0011689	11/16/2017	A00000926	Molki, Saeed	99.83
01	!0011690	11/16/2017	A00000866	Nguma, Elibariki V.	18.40
01	!0011691	11/16/2017	A00010925	Ramirez, Juan R.	39.37
01	!0011692	11/16/2017	A00109264	Resendez, Rehel A.	33.28
01	!0011693	11/16/2017	A00191397	Rivera, Maria A.	13.23
01	!0011694	11/16/2017	A00010063	Ruvalcaba Rodriguez, Marco A.	41.41
01	!0011695	11/16/2017	A00206978	Sanchez, Andres	10.91
01	!0011696	11/16/2017	A00027532	Sanchez, David	205.98
01	!0011697	11/16/2017	A00000965	Trevino, Lorenna	12.98
01	!0011698	11/16/2017	A00001557	Unruh, Daniel R.	19.44
01	!0011699	11/16/2017	A00099499	Valdez, David A.	251.15
01	!0011700	11/16/2017	A00001665	Valerio, Jayson T.	11.80
01	!0011701	11/16/2017	A00204216	Vasquez, Eric M.	43.76
01	!0011702	11/16/2017	A00023201	Villalobos, Israel	33.28
01	!0011703	11/16/2017	A00169624	CPR Services	2,475.00
01	!0011704	11/16/2017	A00187911	Domine Catering LLC	1,250.00
01	!0011705	11/16/2017	A00314445	Gateway Printing and Office Supply Inc	12,391.38
01	!0011706	11/16/2017	A00455324	Shands Brooks Travel	9,194.20
01	!0011707	11/16/2017	A00513885	Upper Valley Mail Services LLC	2,881.12
01	!0011708	11/16/2017	A00058484	Casas, Celina	313.98
01	!0011709	11/21/2017	A00000869	Alonso, Maria	326.67

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0011710	11/21/2017	A00001477	Ayala, Brenda L.	14.16
01	!0011711	11/21/2017	A00344411	Ayala, David	433.35
01	!0011712	11/21/2017	A00001845	Balderaz, Brenda J.	220.16
01	!0011713	11/21/2017	A00000056	Bischoff, Margaretha E.	117.76
01	!0011714	11/21/2017	A00341246	Campos, Jesus H.	76.80
01	!0011715	11/21/2017	A00010344	Candelaria, Christie M.	63.36
01	!0011716	11/21/2017	A00009412	Cazares, David	88.81
01	!0011717	11/21/2017	A00326592	Celtek, Serkan B.	242.56
01	!0011718	11/21/2017	A00009920	Cortez, Enriqueta G.	179.20
01	!0011719	11/21/2017	A00000017	Esmaeili, Ali	115.40
01	!0011720	11/21/2017	A00325117	Flores, David R.	204.80
01	!0011721	11/21/2017	A00002593	Flores, Luis A.	187.46
01	!0011722	11/21/2017	A00512817	Gamez, Valerie P.	326.61
01	!0011723	11/21/2017	A00000896	Garcia, Nancy H.	17.92
01	!0011724	11/21/2017	A00000038	Garza, Wanda F.	81.92
01	!0011725	11/21/2017	A00191967	Gonzales, Trinidad O.	605.93
01	!0011726	11/21/2017	A00001760	Gonzalez, Carlos E.	46.97
01	!0011727	11/21/2017	A00000023	Hernandez, Diana E.	136.88
01	!0011728	11/21/2017	A00000910	Hernandez, Elizabeth	482.57
01	!0011729	11/21/2017	A00009893	Irlas, Hector L.	14.08
01	!0011730	11/21/2017	A00001716	Lozano, Adolfo	38.94
01	!0011731	11/21/2017	A00001447	Margo, Carlos L.	211.40
01	!0011732	11/21/2017	A00438258	Miller, Emma L.	204.80
01	!0011733	11/21/2017	A00000926	Molki, Saeed	303.12
01	!0011734	11/21/2017	A00001713	Montiel, Arturo	515.85
01	!0011735	11/21/2017	A00093474	Montoyo, Mayra	12.98
01	!0011736	11/21/2017	A00305777	Nandigam, Ravindra C.	230.40
01	!0011737	11/21/2017	A00001621	Nelson, Christopher A.	585.30
01	!0011738	11/21/2017	A00001697	Odeh, Murad M.	419.33
01	!0011739	11/21/2017	A00160410	Olivares, Ricardo R.	356.36
01	!0011740	11/21/2017	A00347487	Peek, Kevin M.	204.80
01	!0011741	11/21/2017	A00007059	Perez, Daniel	271.36
01	!0011742	11/21/2017	A00000943	Petrosian, Anahid	227.84
01	!0011743	11/21/2017	A00001608	Plaza, Oscar A.	204.80
01	!0011744	11/21/2017	A00000028	Reyna, Mario	215.04
01	!0011745	11/21/2017	A00191397	Rivera, Maria A.	220.16
01	!0011746	11/21/2017	A00001923	Ruiz, Jose R.	102.40
01	!0011747	11/21/2017	A00001685	Sanchez, Laura B.	747.98
01	!0011748	11/21/2017	A00119649	Sepulveda, Graciela O.	153.60
01	!0011749	11/21/2017	A00024391	Silva, Maricela G.	189.44
01	!0011750	11/21/2017	A00035566	Soto, Jose M.	43.86
01	!0011751	11/21/2017	A00000966	Urbina, Rebecca	276.69
01	!0011752	11/21/2017	A00001665	Valerio, Jayson T.	506.47
01	!0011753	11/21/2017	A00071936	Vazquez, Rosario	146.67
01	!0011754	11/21/2017	A00364931	Wu, Menghung	303.12
01	!0011755	11/21/2017	A00001492	Zuniga, Rene R.	199.68
01	!0011756	11/21/2017	A00382885	Boggus Motor Sales II LLC	26.00
01	!0011757	11/21/2017	A00169624	CPR Services	100.00
01	!0011758	11/21/2017	A00187911	Domine Catering LLC	400.00
01	!0011759	11/21/2017	A00314445	Gateway Printing and Office Supply Inc	3,317.19

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0011760	11/21/2017	A00460152	Labatt Food Service LLC	997.49
01	!0011761	11/21/2017	A00455324	Shands Brooks Travel	4,982.20
01	!0011762	11/29/2017	A00306863	TSA Consulting Group Inc	190,839.29
01	!0011763	11/30/2017	A00000869	Alonso, Maria	107.44
01	!0011764	11/30/2017	A00121429	Barboza, Johnny R.	43.86
01	!0011765	11/30/2017	A00001612	Braune, Dominic B.	80.00
01	!0011766	11/30/2017	A00001543	Garcia, Angelica M.	135.89
01	!0011767	11/30/2017	A00093474	Montoyo, Mayra	8.99
01	!0011768	11/30/2017	A00000946	Ramirez, Jesus	24.78
01	!0011769	11/30/2017	A00109264	Resendez, Rehel A.	344.11
01	!0011770	11/30/2017	A00001534	Sanchez, Reynaldo	133.12
01	!0011771	11/30/2017	A00024391	Silva, Maricela G.	42.24
01	!0011772	11/30/2017	A00000965	Trevino, Lorenna	11.80
01	!0011773	11/30/2017	A00001519	Zaragoza, Norma L.	120.05
01	!0011774	11/30/2017	A00169624	CPR Services	610.00
01	!0011775	11/30/2017	A00187911	Domine Catering LLC	614.00
01	!0011776	11/30/2017	A00314445	Gateway Printing and Office Supply Inc	11,166.80
01	!0011777	11/30/2017	A00460152	Labatt Food Service LLC	310.45
01	!0011778	11/30/2017	A00306863	TSA Consulting Group Inc	594.96
Bank 01 Direct Deposit Total					**335,196.20**
Bank 01					
01	01135909	11/2/2017	A00344989	A Fast Delivery LLC	153.75
01	01135910	11/2/2017	A00539098	Alamo Distribution LLC	6,837.39
01	01135911	11/2/2017	A00066484	Aleman, Ricardo	1,528.00
01	01135912	11/2/2017	A00531982	AMP Personnel Services LLC	7,949.92
01	01135913	11/2/2017	A00304186	Apple Inc	598.00
01	01135914	11/2/2017	A00112048	Arredondo, Anthony	210.00
01	01135915	11/2/2017	A00169450	AT&T Texas	14,673.74
01	01135916	11/2/2017	A00001254	Audio Visual Aids Corp	182,117.00
01	01135917	11/2/2017	A00156754	B&H Foto & Electronics Corp	1,494.33
01	01135918	11/2/2017	A00102339	Babineaux, Amanda D.	98.54
01	01135919	11/2/2017	A00001797	Barnes, Karey R.	117.76
01	01135920	11/2/2017	A00462239	Barnes & Noble College Booksellers LLC	2,615.58
01	01135921	11/2/2017	A00310702	Barron, Amanda L.	128.00
01	01135922	11/2/2017	A00531515	Betts Oil and Butane	93.19
01	01135923	11/2/2017	A00390087	Bicycle World RGV	270.69
01	01135924	11/2/2017	A00161193	Burton Companies	225.99
01	01135925	11/2/2017	A00434575	Bush Supply	445.21
01	01135926	11/2/2017	A00177242	Buster Lind Produce Inc	138.00
01	01135927	11/2/2017	A00410083	C & S Safety Supply	368.17
01	01135928	11/2/2017	A00563459	Cactus Restaurant	975.00
01	01135929	11/2/2017	A00001937	Cantu, Alejandra	60.72
01	01135930	11/2/2017	A00057325	Castaneda, Leonardo A.	10.80
01	01135931	11/2/2017	A00458902	CDW Government	5,874.99
01	01135932	11/2/2017	A00345618	Champions Machine Tool Sales Inc	64,895.00
01	01135933	11/2/2017	A00126378	Chapa, Juan P.	47.36
01	01135934	11/2/2017	A00000791	City of McAllen	5,137.55
01	01135935	11/2/2017	A00002471	City of Weslaco	198.63

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01	01135936	11/2/2017	A00318945	Cleary, Thomas	5,404.22
01	01135937	11/2/2017	A00003566	Coria, Alberto R.	3,168.00
01	01135938	11/2/2017	A00470423	Cornerstone Catering	1,080.00
01	01135939	11/2/2017	A00010300	Cortez, Jarice M.	108.56
01	01135940	11/2/2017	A00412012	Crawford Electric Supply Company Inc	363.42
01	01135941	11/2/2017	A00391576	CRC Computer Repair Center	12,036.00
01	01135942	11/2/2017	A00008705	D Wilson Construction Company	400.00
01	01135943	11/2/2017	A00457032	Danny's Pawn & Sporting Goods	299.90
01	01135944	11/2/2017	A00440062	De La Cruz, Josue	228.32
01	01135945	11/2/2017	A00128684	De La Garza, Marco A.	10.80
01	01135946	11/2/2017	A00097302	De Leon, Rebecca M.	140.72
01	01135947	11/2/2017	A00001223	Dell Marketing LP	24,494.58
01	01135948	11/2/2017	A00002576	Department of State Health Services	688.00
01	01135949	11/2/2017	A00160393	**VOID** Doney, Carl D. **VOID**	-
01	01135950	11/2/2017	A00464965	EAN Holdings LLC	942.84
01	01135951	11/2/2017	A00556033	Federal Compliance Systems Inc	299.00
01	01135952	11/2/2017	A00341391	Federal Express Corporation	237.50
01	01135953	11/2/2017	A00001237	FedEx Office	1,426.25
01	01135954	11/2/2017	A00311367	Figueroa, Thalia B.	35.00
01	01135955	11/2/2017	A00500589	Firestone Complete Auto Care	41.98
01	01135956	11/2/2017	A00535092	First Born Productions LLC	10,000.00
01	01135957	11/2/2017	A00003200	Fisher Scientific Company LLC	1,273.69
01	01135958	11/2/2017	A00003849	Flores, Joel	58.74
01	01135959	11/2/2017	A00348732	Garcia, Cynthia C.	51.92
01	01135960	11/2/2017	A00324493	Garoni, Charles E.	705.34
01	01135961	11/2/2017	A00360850	Garza, Krystal V.	10.80
01	01135962	11/2/2017	A00193370	Gomez, Aaron L.	210.00
01	01135963	11/2/2017	A00416064	GT Software Inc	1,496.00
01	01135964	11/2/2017	A00061009	Gutierrez, Juan M.	210.00
01	01135965	11/2/2017	A00126243	Gutierrez, Julio C.	32.10
01	01135966	11/2/2017	A00341173	Guzman, Abigail	10.80
01	01135967	11/2/2017	A00001829	Hake, Yolanda G.	50.93
01	01135968	11/2/2017	A00300349	Hansen, Erica R.	117.76
01	01135969	11/2/2017	A00516129	HeartSmart.com	25,610.00
01	01135970	11/2/2017	A00371463	HEB Grocery Company LP	1,860.10
01	01135971	11/2/2017	A00000059	Hernandez, Pablo	372.42
01	01135972	11/2/2017	A00560581	Hicks, Jeremiah D.	447.46
01	01135973	11/2/2017	A00495321	Hidalgo County Irrigation District No 2	931.79
01	01135974	11/2/2017	A00174578	Hinojosa, Nicholas	108.56
01	01135975	11/2/2017	A00380969	Hobby Lobby Stores Inc	308.98
01	01135976	11/2/2017	A00384139	Houghton Mifflin Harcourt Publishing Company	800.00
01	01135977	11/2/2017	A00430613	Hutchins, Debby D.	165.20
01	01135978	11/2/2017	A00422534	Insight Public Sector Inc	10,018.47
01	01135979	11/2/2017	A00515121	International Schools	3,440.00
01	01135980	11/2/2017	A00168220	Kelly Services Inc	3,958.50
01	01135981	11/2/2017	A00143660	Ledesma, Sandra	40.78
01	01135982	11/2/2017	A00565597	Little Braves Child Care	280.80
01	01135983	11/2/2017	A00155512	Lopez, Armando	1,700.00
01	01135984	11/2/2017	A00366153	Lopez, Chantal	38.09
01	01135985	11/2/2017	A00001955	Lopez, Elizabeth	128.00

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01	01135986	11/2/2017	A00336934	Lowe's Home Centers Inc	265.72
01	01135987	11/2/2017	A00315051	Lozano, Mayra L.	250.38
01	01135988	11/2/2017	A00121378	Lozano, Sara M.	168.96
01	01135989	11/2/2017	A00456458	Lumbreras, Belisario	175.44
01	01135990	11/2/2017	A00416266	Luna Glass LLC	470.00
01	01135991	11/2/2017	A00472799	Manpower US Inc	3,945.78
01	01135992	11/2/2017	A00165817	Marroquin, Mildred	6.10
01	01135993	11/2/2017	A00114082	Martinez, Juan G.	140.00
01	01135994	11/2/2017	A00316495	Maverick Shredding	60.00
01	01135995	11/2/2017	A00008713	McAllen Foreign Trade Zone	22.84
01	01135996	11/2/2017	A00208159	Medrano, Vanessa S.	52.48
01	01135997	11/2/2017	A00210530	Melhart Music Center	350.00
01	01135998	11/2/2017	A00566220	Mendoza, Jose J.	1,000.00
01	01135999	11/2/2017	A00077713	Montalvo, Minna M.	182.26
01	01136000	11/2/2017	A00385296	Montalvo, Victor	1,179.19
01	01136001	11/2/2017	A00493713	Morales, Alejandra A.	395.85
01	01136002	11/2/2017	A00001570	Moran, Olga E.	117.76
01	01136003	11/2/2017	A00001527	Morin, Mario J.	209.92
01	01136004	11/2/2017	A00001527	Morin, Mario J.	330.24
01	01136005	11/2/2017	A00001527	Morin, Mario J.	15.36
01	01136006	11/2/2017	A00538991	Munoz, Adelita F.	800.00
01	01136007	11/2/2017	A00048662	Munoz, Ruben	26.88
01	01136008	11/2/2017	A00469393	Napa Auto Parts	1,358.05
01	01136009	11/2/2017	A00484353	Navarro, Jaime O.	166.63
01	01136010	11/2/2017	A00549826	Noble Texas Builders LLC	10,840.50
01	01136011	11/2/2017	A00091992	Olivares Hinojosa, Jimena	25.79
01	01136012	11/2/2017	A00566226	Ortega, Mariana	1,600.00
01	01136013	11/2/2017	A00048852	Pena, Mariztel	10.80
01	01136014	11/2/2017	A00153383	Pena, Perla Y.	117.76
01	01136015	11/2/2017	A00001459	Pena, Santa E.	117.76
01	01136016	11/2/2017	A00120828	Pena Garcia, Jennifer M.	204.24
01	01136017	11/2/2017	A00003075	Peter Piper Pizza	316.76
01	01136018	11/2/2017	A00001311	Pharr San Juan Alamo ISD	350.00
01	01136019	11/2/2017	A00001311	Pharr San Juan Alamo ISD	350.00
01	01136020	11/2/2017	A00206962	Portillo, Melody A.	51.92
01	01136021	11/2/2017	A00512513	Protection One Alarm Monitoring Inc	52.52
01	01136022	11/2/2017	A00567235	Quiroz, Rudolph A.	800.00
01	01136023	11/2/2017	A00010925	Ramirez, Juan R.	41.80
01	01136024	11/2/2017	A00093984	Ramirez, Silvia	48.75
01	01136025	11/2/2017	A00320196	Hernandez, Monica L.	10.80
01	01136026	11/2/2017	A00003227	Red Wing Shoe Store	2,392.85
01	01136027	11/2/2017	A00539468	Region Staffing Inc	695.20
01	01136028	11/2/2017	A00072171	Reyes, Javier	168.96
01	01136029	11/2/2017	A00045621	Reyes, Maria G.	10.80
01	01136030	11/2/2017	A00435262	Richards Carlberg Inc	128,470.57
01	01136031	11/2/2017	A00378052	Rio Grande Guardian	500.00
01	01136032	11/2/2017	A00419053	Rio Grande Valley Linking Economic and	75.00
01	01136033	11/2/2017	A00367826	Rochester Armored Car Co Inc	1,420.00
01	01136034	11/2/2017	A00411697	Rodriguez, Paul R.	523.88
01	01136035	11/2/2017	A00000957	Ruiz, Sanjuanita	57.78

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01	01136036	11/2/2017	A00007840	Saenz, Ruben E.	400.00
01	01136037	11/2/2017	A00011176	Safety Kleen Systems Inc	260.00
01	01136038	11/2/2017	A00163959	Sanchez, Manuel	113.42
01	01136039	11/2/2017	A00174482	Segura Ruiz, Ana K.	92.92
01	01136040	11/2/2017	A00000660	SHI Government Solutions Inc	43,166.46
01	01136041	11/2/2017	A00505968	Smartcom Telephone LLC	4,842.40
01	01136042	11/2/2017	A00455778	SnapShotz Photobooth	399.00
01	01136043	11/2/2017	A00557414	Solid Border Inc	20,984.40
01	01136044	11/2/2017	A00009882	Solis, Rolando	78.38
01	01136045	11/2/2017	A00351857	Stericycle Inc	46.72
01	01136046	11/2/2017	A00462539	Sysco Central Texas	10,648.47
01	01136047	11/2/2017	A00008906	Teaching Systems Inc	600.00
01	01136048	11/2/2017	A00325109	Technical Laboratory Systems Inc	8,715.00
01	01136049	11/2/2017	A00001814	Tello, Maria R.	109.35
01	01136050	11/2/2017	A00000603	Texas Assn of Community Colleges	79,157.00
01	01136051	11/2/2017	A00477759	Texas Chapter of International Assn	500.00
01	01136052	11/2/2017	A00477759	Texas Chapter of International Assn	500.00
01	01136053	11/2/2017	A00362269	Texas Community College Education Initiative	250.00
01	01136054	11/2/2017	A00002562	Texas Department of Public Safety	24.00
01	01136055	11/2/2017	A00462857	Texas Gas Service Company	744.75
01	01136056	11/2/2017	A00008948	Texas Higher Education Coordinating Board	14,500.00
01	01136057	11/2/2017	A00367565	Texas Staffing Pros LLC	12,125.92
01	01136058	11/2/2017	A00002710	The Sherwin Williams Co	4,322.61
01	01136059	11/2/2017	A00001188	The University of Texas at Austin	12,500.00
01	01136060	11/2/2017	A00308427	TLC Total Lawn Care LLC	19,907.41
01	01136061	11/2/2017	A00394674	University of California at Los Angeles	1,950.00
01	01136062	11/2/2017	A00343967	US Department of Veterans Affairs	2,045.00
01	01136063	11/2/2017	A00000621	Valley Transit Company Inc	1,350.00
01	01136064	11/2/2017	A00301068	Valley View ISD	492.00
01	01136065	11/2/2017	A00302385	Varville, Paul B.	372.02
01	01136066	11/2/2017	A00430872	VWR International	3,948.50
01	01136067	11/2/2017	A00001002	Wal Mart	836.09
01	01136068	11/2/2017	A00414717	Winner's World	1,195.80
01	01136069	11/2/2017	A00397095	Wright Express FSC	333.17
01	01136070	11/2/2017	A00000484	Xerox Corporation	7,900.03
01	01136071	11/2/2017	A00007534	Zaragoza, Isauro D.	142.52
01	01136072	11/3/2017	A00000040	Elizondo, Maria G.	47.20
01	01136073	11/3/2017	A00569019	Surety Placement Services LLC	375.00
01	01136074	11/3/2017	A00191428	Texas Assn of Community College Business Officer	20.00
01	01136075	11/6/2017	A00191428	Texas Assn of Community College Business Officer	20.00
01	01136076	11/7/2017	A00206829	Blackboard Inc	583,824.60
01	01136077	11/9/2017	A00152037	Aboytes, Francisco J.	90.95
01	01136078	11/9/2017	A00001934	Adame, Esmeralda	149.98
01	01136079	11/9/2017	A00422153	ADI	207.98
01	01136080	11/9/2017	A00412010	Airgas USA LLC	2,600.51
01	01136081	11/9/2017	A00539098	Alamo Distribution LLC	129.79
01	01136082	11/9/2017	A00534625	Aleman, Lisa A.	151.47
01	01136083	11/9/2017	A00066484	Aleman, Ricardo	715.90
01	01136084	11/9/2017	A00010979	Alvarez, Minerva	99.36
01	01136085	11/9/2017	A00010979	Alvarez, Minerva	33.28

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01	01136086	11/9/2017	A00531982	AMP Personnel Services LLC	4,151.47
01	01136087	11/9/2017	A00001947	Anixter Inc	1,637.34
01	01136088	11/9/2017	A00559670	Assistex Inc	2,388.00
01	01136089	11/9/2017	A00001254	Audio Visual Aids Corp	280.00
01	01136090	11/9/2017	A00566930	Axon Enterprise Inc	1,315.41
01	01136091	11/9/2017	A00531325	Ayala, Kristina	99.12
01	01136092	11/9/2017	A00156754	B&H Foto & Electronics Corp	1,573.16
01	01136093	11/9/2017	A00560196	Bake A Cake	749.55
01	01136094	11/9/2017	A00109220	Ballinger, L Patricia H.	90.72
01	01136095	11/9/2017	A00462239	Barnes & Noble College Booksellers LLC	5,710.00
01	01136096	11/9/2017	A00001906	Billings, Janelle S.	127.44
01	01136097	11/9/2017	A00311903	Bimbo Bakeries USA Inc	270.36
01	01136098	11/9/2017	A00326565	Blue Bell Creameries	232.70
01	01136099	11/9/2017	A00161193	Burton Companies	1,166.92
01	01136100	11/9/2017	A00434575	Bush Supply	372.94
01	01136101	11/9/2017	A00177242	Buster Lind Produce Inc	198.85
01	01136102	11/9/2017	A00365134	Caldwell Country Chevrolet	33,626.00
01	01136103	11/9/2017	A00056188	Campuzano, Ruby C.	13.27
01	01136104	11/9/2017	A00088554	Cantu, Adriana	300.00
01	01136105	11/9/2017	A00109315	Cantu, Rosalinda	220.16
01	01136106	11/9/2017	A00410904	CareFusion 211 Inc	230.23
01	01136107	11/9/2017	A00002475	Carrier Enterprise LLC	50.83
01	01136108	11/9/2017	A00057325	Castaneda, Leonardo A.	86.67
01	01136109	11/9/2017	A00104984	Castillo, Ana K.	126.47
01	01136110	11/9/2017	A00381000	Cavallo Energy Texas LLC	249,233.43
01	01136111	11/9/2017	A00564495	Cavazos, Lionel J.	400.00
01	01136112	11/9/2017	A00458902	CDW Government	5,397.46
01	01136113	11/9/2017	A00183066	Cengage Learning Inc	3,131.32
01	01136114	11/9/2017	A00003340	Central Plumbing & Electric Supply Co	998.46
01	01136115	11/9/2017	A00345618	Champions Machine Tool Sales Inc	102.74
01	01136116	11/9/2017	A00121821	Chapa, Fernando	70.80
01	01136117	11/9/2017	A00494829	Chaput, Kyle A.	122.61
01	01136118	11/9/2017	A00129599	Charles-Garza, Sandra	164.67
01	01136119	11/9/2017	A00550264	Children's Chess Store	785.00
01	01136120	11/9/2017	A00000791	City of McAllen	6,000.00
01	01136121	11/9/2017	A00002529	City of Rio Grande City	5,980.86
01	01136122	11/9/2017	A00423170	CLH Engineering Inc	4,000.00
01	01136123	11/9/2017	A00565405	Collaborative Economics	6,900.00
01	01136124	11/9/2017	A00513093	Core Business Solutions Inc	69.00
01	01136125	11/9/2017	A00470423	Cornerstone Catering	4,470.00
01	01136126	11/9/2017	A00139386	Cortez, Oscar J.	775.98
01	01136127	11/9/2017	A00412012	Crawford Electric Supply Company Inc	3,787.55
01	01136128	11/9/2017	A00391576	CRC Computer Repair Center	18,216.00
01	01136129	11/9/2017	A00505710	Cynmar LLC	102.75
01	01136130	11/9/2017	A00303442	D Calidad	203.00
01	01136131	11/9/2017	A00000587	Dahill	8,604.38
01	01136132	11/9/2017	A00097302	De Leon, Rebecca M.	111.49
01	01136133	11/9/2017	A00161730	Delgado, Shevawne D.	97.21
01	01136134	11/9/2017	A00001223	Dell Marketing LP	17,440.78
01	01136135	11/9/2017	A00204683	Dickinson, Lyudmyla V.	170.67

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01	01136136	11/9/2017	A00436520	Discovery Charter Buses LLC	2,200.00
01	01136137	11/9/2017	A00161750	Doctors Hospital at Renaissance LTD	25,361.21
01	01136138	11/9/2017	A00494508	Doggett Freightliner of South Texas LLC	50.00
01	01136139	11/9/2017	A00464965	EAN Holdings LLC	313.98
01	01136140	11/9/2017	A00367824	Fastsigns	1,485.50
01	01136141	11/9/2017	A00341391	Federal Express Corporation	84.59
01	01136142	11/9/2017	A00001237	FedEx Office	805.00
01	01136143	11/9/2017	A00500589	Firestone Complete Auto Care	9.99
01	01136144	11/9/2017	A00003200	Fisher Scientific Company LLC	2,568.97
01	01136145	11/9/2017	A00015545	Flores, Edgar	127.44
01	01136146	11/9/2017	A00027238	Flores, Ruben G.	37.76
01	01136147	11/9/2017	A00010398	Freeman, David M.	62.98
01	01136148	11/9/2017	A00429677	Gallegos, Esteban P.	1,476.48
01	01136149	11/9/2017	A00001761	Galvan, Maria E.	127.44
01	01136150	11/9/2017	A00001761	Galvan, Maria E.	107.10
01	01136151	11/9/2017	A00037269	Garcia, Jessica S.	74.50
01	01136152	11/9/2017	A00435651	Garcias Concrete Works	950.00
01	01136153	11/9/2017	A00174872	Garza, Benito	138.67
01	01136154	11/9/2017	A00481778	Garza, Isaac	154.58
01	01136155	11/9/2017	A00212845	Gemaire Distributors LLC	580.01
01	01136156	11/9/2017	A00482775	Generations Academy LLC	360.00
01	01136157	11/9/2017	A00065193	Gonzalez, Jessica N.	75.52
01	01136158	11/9/2017	A00117771	Guevara, Lizett M.	127.44
01	01136159	11/9/2017	A00117771	Guevara, Lizett M.	29.50
01	01136160	11/9/2017	A00560649	Guthrie's Safe & Lock	259.00
01	01136161	11/9/2017	A00371463	HEB Grocery Company LP	1,819.48
01	01136162	11/9/2017	A00380969	Hobby Lobby Stores Inc	225.76
01	01136163	11/9/2017	A00494714	Honor, Amanda R.	766.54
01	01136164	11/9/2017	A00378622	Hurst Review Services Inc	6,300.00
01	01136165	11/9/2017	A00422534	Insight Public Sector Inc	133,905.57
01	01136166	11/9/2017	A00515121	International Schools	2,324.80
01	01136167	11/9/2017	A00348610	Israel, Janene L.	126.64
01	01136168	11/9/2017	A00568928	Jaramillo, Jose A.	75.00
01	01136169	11/9/2017	A00316020	Johnstone, Bruce	75.00
01	01136170	11/9/2017	A00344977	Jose's Cafecito Courtyard	1,020.00
01	01136171	11/9/2017	A00168220	Kelly Services Inc	2,177.00
01	01136172	11/9/2017	A00568927	Kidd, Robert B.	75.00
01	01136173	11/9/2017	A00565597	Little Braves Child Care	343.20
01	01136174	11/9/2017	A00402618	Lopez, Leonel	75.00
01	01136175	11/9/2017	A00378479	Loving Angels Child Development Center LLC	396.00
01	01136176	11/9/2017	A00336934	Lowe's Home Centers Inc	580.16
01	01136177	11/9/2017	A00416266	Luna Glass LLC	225.00
01	01136178	11/9/2017	A00300655	Mac's Insulation Co Inc	3,450.00
01	01136179	11/9/2017	A00472799	Manpower US Inc	377.99
01	01136180	11/9/2017	A00568218	Marcum, Wade	75.00
01	01136181	11/9/2017	A00132661	Martinez, Annette	734.77
01	01136182	11/9/2017	A00402621	Martinez, Ruben	75.00
01	01136183	11/9/2017	A00316495	Maverick Shredding	220.00
01	01136184	11/9/2017	A00566945	Medical & Radiation Physics Inc	750.00
01	01136185	11/9/2017	A00167892	Mendoza, Blanca S.	177.41

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01	01136186	11/9/2017	A00106553	Miller, Layman D.	127.44
01	01136187	11/9/2017	A00106553	Miller, Layman D.	73.83
01	01136188	11/9/2017	A00001535	Miller, Steven D.	127.44
01	01136189	11/9/2017	A00568220	Molina Cordova, Anabeth	150.00
01	01136190	11/9/2017	A00001006	Moore Medical LLC	149.30
01	01136191	11/9/2017	A00001872	Moreno, Sandra	114.06
01	01136192	11/9/2017	A00185514	Neuhaus & Company Ltd	571.59
01	01136193	11/9/2017	A00472839	Palmview Academy	792.00
01	01136194	11/9/2017	A00465817	Pepsi Beverages Company	1,027.21
01	01136195	11/9/2017	A00026534	Perez, Isacc E.	127.44
01	01136196	11/9/2017	A00468030	Pizza Hut	136.90
01	01136197	11/9/2017	A00000050	Plummer, David C.	186.02
01	01136198	11/9/2017	A00001596	Pomares, Patricia	82.39
01	01136199	11/9/2017	A00342583	Quill Corporation	1,191.90
01	01136200	11/9/2017	A00178366	Rackspace Hosting Inc	5,046.77
01	01136201	11/9/2017	A00567975	Ramaker, Robert M.	75.00
01	01136202	11/9/2017	A00320196	Hernandez, Monica L.	49.33
01	01136203	11/9/2017	A00003086	Records Consultants Inc	2,639.00
01	01136204	11/9/2017	A00003227	Red Wing Shoe Store	783.20
01	01136205	11/9/2017	A00419053	Rio Grande Valley Linking Economic and	125.00
01	01136206	11/9/2017	A00419053	Rio Grande Valley Linking Economic and	125.00
01	01136207	11/9/2017	A00419053	Rio Grande Valley Linking Economic and	125.00
01	01136208	11/9/2017	A00419053	Rio Grande Valley Linking Economic and	125.00
01	01136209	11/9/2017	A00419053	Rio Grande Valley Linking Economic and	125.00
01	01136210	11/9/2017	A00467651	Royal Education Center LLC	1,296.00
01	01136211	11/9/2017	A00125930	Ruelas, Sayda E.	30.06
01	01136212	11/9/2017	A00001387	Scales, Michael J.	220.16
01	01136213	11/9/2017	A00097106	Sepulveda, Teo E.	237.65
01	01136214	11/9/2017	A00000660	SHI Government Solutions Inc	1,140.00
01	01136215	11/9/2017	A00562301	Shirvani, Hossein	37.78
01	01136216	11/9/2017	A00349861	Siemens Industry Inc	541.76
01	01136217	11/9/2017	A00001598	Silva, Juan A.	165.20
01	01136218	11/9/2017	A00455778	SnapShotz Photobooth	499.00
01	01136219	11/9/2017	A00531959	Soti, Bimal	527.14
01	01136220	11/9/2017	A00562638	Soto, Natalia N.	100.00
01	01136221	11/9/2017	A00476560	Spherion Staffing LLC	1,180.58
01	01136222	11/9/2017	A00003398	Starr County Gas System	60.00
01	01136223	11/9/2017	A00467538	Stars Scholarship Fund	1,250.00
01	01136224	11/9/2017	A00351857	Stericycle Inc	23.36
01	01136225	11/9/2017	A00007910	Suarez, Zachary Z.	86.03
01	01136226	11/9/2017	A00462539	Sysco Central Texas	1,881.85
01	01136227	11/9/2017	A00173177	Tamayo, Edwin J.	102.40
01	01136228	11/9/2017	A00477759	Texas Chapter of International Assn	500.00
01	01136229	11/9/2017	A00477759	Texas Chapter of International Assn	500.00
01	01136230	11/9/2017	A00361551	Texas Commission on Fire Protection	225.00
01	01136231	11/9/2017	A00000808	Texas Department of Information Resources	11,039.62
01	01136232	11/9/2017	A00002562	Texas Department of Public Safety	30.00
01	01136233	11/9/2017	A00462857	Texas Gas Service Company	189.28
01	01136234	11/9/2017	A00008948	Texas Higher Education Coordinating Board	4,750.00
01	01136235	11/9/2017	A00567513	Texas Mutual Insurance Company	38,626.02

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01	01136236	11/9/2017	A00367565	Texas Staffing Pros LLC	6,176.40
01	01136237	11/9/2017	A00156906	Texas Workforce Commission	318.95
01	01136238	11/9/2017	A00000625	The HON Company LLC	1,209.54
01	01136239	11/9/2017	A00472215	Paige Company Container Inc	2,740.00
01	01136240	11/9/2017	A00002710	The Sherwin Williams Co	201.52
01	01136241	11/9/2017	A00470591	TheCharterBus.com	6,100.00
01	01136242	11/9/2017	A00464041	Thomson Reuters	73.54
01	01136243	11/9/2017	A00461348	United Rentals North America Inc	4,338.36
01	01136244	11/9/2017	A00495325	University of Texas Rio Grande Valley	255.00
01	01136245	11/9/2017	A00495325	University of Texas Rio Grande Valley	620.00
01	01136246	11/9/2017	A00468572	US Bank Voyager Fleet Systems	14,268.40
01	01136247	11/9/2017	A00491285	US Water Services Inc	7,405.92
01	01136248	11/9/2017	A00204216	Vasquez, Eric M.	105.72
01	01136249	11/9/2017	A00430872	VWR International	92.00
01	01136250	11/9/2017	A00430872	VWR International	6,698.88
01	01136251	11/9/2017	A00001002	Wal Mart	1,938.55
01	01136252	11/9/2017	A00108955	Warren, Brian J.	1,200.00
01	01136253	11/9/2017	A00366586	Weslaco Borderland Hardware	19.98
01	01136254	11/9/2017	A00484894	Williams & Fudge Inc	24.03
01	01136255	11/9/2017	A00000484	Xerox Corporation	2,610.15
01	01136256	11/9/2017	A00567974	Yarker, Dirk	75.00
01	01136257	11/9/2017	A00052199	Zambrano, Eric L.	20.00
01	01136258	11/9/2017	A00360590	Zhu, Jing	103.58
01	01136259	11/9/2017	A00419053	Rio Grande Valley Linking Economic and	40.00
01	01136260	11/9/2017	A00000625	The HON Company LLC	403.18
01	01136261	11/16/2017	A00488304	1.50 Cleaners	279.00
01	01136262	11/16/2017	A00344989	A Fast Delivery LLC	153.75
01	01136263	11/16/2017	A00316935	Acroprint Time Recorder Company	61.24
01	01136264	11/16/2017	A00066484	Aleman, Ricardo	943.35
01	01136265	11/16/2017	A00531982	AMP Personnel Services LLC	5,582.96
01	01136266	11/16/2017	A00394605	Anderson's	306.96
01	01136267	11/16/2017	A00001947	Anixter Inc	4,143.26
01	01136268	11/16/2017	A00112048	Arredondo, Anthony	542.50
01	01136269	11/16/2017	A00568329	Atesin, Abdurrahman C.	1,750.00
01	01136270	11/16/2017	A00568331	Atesin, Tulay A.	1,750.00
01	01136271	11/16/2017	A00156754	B&H Foto & Electronics Corp	3,244.94
01	01136272	11/16/2017	A00462239	Barnes & Noble College Booksellers LLC	1,124.90
01	01136273	11/16/2017	A00568336	Beltran, Seratna G.	1,750.00
01	01136274	11/16/2017	A00552238	Borrego, Ricardo	54.31
01	01136275	11/16/2017	A00423003	Brand Works	3,775.00
01	01136276	11/16/2017	A00161193	Burton Companies	2,878.00
01	01136277	11/16/2017	A00434575	Bush Supply	224.06
01	01136278	11/16/2017	A00177242	Buster Lind Produce Inc	322.89
01	01136279	11/16/2017	A00568339	Cain, Glen	1,750.00
01	01136280	11/16/2017	A00113790	Camarillo, Rogelio	19.44
01	01136281	11/16/2017	A00094503	Cano, Lawrence	1,750.00
01	01136282	11/16/2017	A00000878	Cano, Ramona R.	226.56
01	01136283	11/16/2017	A00000058	Carranza, Miguel	156.02
01	01136284	11/16/2017	A00568344	Castilleja, Jorge E.	1,750.00
01	01136285	11/16/2017	A00145655	Castillo, Maria T.	1,750.00

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01	01136286	11/16/2017	A00381000	Cavallo Energy Texas LLC	4,704.91
01	01136287	11/16/2017	A00458902	CDW Government	7,854.47
01	01136288	11/16/2017	A00009528	Channing Bete Company Inc	1,504.85
01	01136289	11/16/2017	A00562471	Choctaw Nation of Oklahoma	1,000.00
01	01136290	11/16/2017	A00568352	Choi, Yoonsu	1,750.00
01	01136291	11/16/2017	A00000791	City of McAllen	14,598.13
01	01136292	11/16/2017	A00000791	City of McAllen	5,000.00
01	01136293	11/16/2017	A00000791	City of McAllen	65.00
01	01136294	11/16/2017	A00002471	City of Weslaco	4,707.21
01	01136295	11/16/2017	A00354202	Complete Book and Media Supply LLC	819.35
01	01136296	11/16/2017	A00010300	Cortez, Jarice M.	27.14
01	01136297	11/16/2017	A00010197	Cortez, Pablo	183.55
01	01136298	11/16/2017	A00412012	Crawford Electric Supply Company Inc	372.16
01	01136299	11/16/2017	A00000587	Dahill	553.12
01	01136300	11/16/2017	A00349907	De La Garza, Luis E.	145.41
01	01136301	11/16/2017	A00108338	De La Rosa, Olivia D.	62.06
01	01136302	11/16/2017	A00001223	Dell Marketing LP	7,448.55
01	01136303	11/16/2017	A00436306	Devin Distributing & Packaging Inc	806.98
01	01136304	11/16/2017	A00569041	DS Services of America Inc	5.21
01	01136305	11/16/2017	A00339901	Elsevier BV	24,236.28
01	01136306	11/16/2017	A00515705	ExamSoft Worldwide Inc	500.00
01	01136307	11/16/2017	A00341391	Federal Express Corporation	112.32
01	01136308	11/16/2017	A00001237	FedEx Office	55.40
01	01136309	11/16/2017	A00157369	Figueroa, Jorge A.	245.00
01	01136310	11/16/2017	A00003200	Fisher Scientific Company LLC	94,423.31
01	01136311	11/16/2017	A00010398	Freeman, David M.	250.00
01	01136312	11/16/2017	A00001632	Galvan, Juan M.	226.56
01	01136313	11/16/2017	A00348732	Garcia, Cynthia C.	30.68
01	01136314	11/16/2017	A00007915	Garcia, Jennifer L.	379.85
01	01136315	11/16/2017	A00031474	Garcia, Yesenia M.	226.56
01	01136316	11/16/2017	A00377892	**VOID** Garcia-Moreno, Heidy M. **VOID**	-
01	01136317	11/16/2017	A00324493	Garoni, Charles E.	705.34
01	01136318	11/16/2017	A00050440	Garza, Bernadette Y.	1,750.00
01	01136319	11/16/2017	A00568531	Gillespie-Porter, Brittney M.	1,750.00
01	01136320	11/16/2017	A00568533	Gonzalez, Jesus A.	1,750.00
01	01136321	11/16/2017	A00001903	Griffiths, Bruce D.	48.79
01	01136322	11/16/2017	A00300349	Hansen, Erica R.	81.32
01	01136323	11/16/2017	A00558549	Hernandez Sosa, Rutilio	1,750.00
01	01136324	11/16/2017	A00174578	Hinojosa, Nicholas	27.14
01	01136325	11/16/2017	A00001623	Ho, Robert S.	417.03
01	01136326	11/16/2017	A00380969	Hobby Lobby Stores Inc	34.86
01	01136327	11/16/2017	A00422534	Insight Public Sector Inc	20,145.72
01	01136328	11/16/2017	A00012176	Jameson, Jose A.	25.68
01	01136329	11/16/2017	A00168220	Kelly Services Inc	497.00
01	01136330	11/16/2017	A00010213	Leonard, Christopher P.	212.98
01	01136331	11/16/2017	A00181951	Linebarger Goggan Blair & Sampson LLP	45,213.12
01	01136332	11/16/2017	A00366153	Lopez, Chantal	94.75
01	01136333	11/16/2017	A00336934	Lowe's Home Centers Inc	123.62
01	01136334	11/16/2017	A00001442	Lozano, Marisela	226.56
01	01136335	11/16/2017	A00011145	M Sandoval, Janet J.	1,750.00

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01	01136336	11/16/2017	A00568546	Macias, Veronica	1,750.00
01	01136337	11/16/2017	A00173372	Marshall, Tyrone A.	33.28
01	01136338	11/16/2017	A00568552	Martinez, Alejandro F.	1,750.00
01	01136339	11/16/2017	A00568553	Mata, Connie A.	1,750.00
01	01136340	11/16/2017	A00569472	Medellin, Josue	200.00
01	01136341	11/16/2017	A00115001	Medrano, Alex	1,750.00
01	01136342	11/16/2017	A00106553	Miller, Layman D.	93.54
01	01136343	11/16/2017	A00149773	Montalvo, Daniel J.	57.78
01	01136344	11/16/2017	A00118239	Montez, Daniel A.	343.17
01	01136345	11/16/2017	A00001527	Morin, Mario J.	350.66
01	01136346	11/16/2017	A00048662	Munoz, Ruben	89.44
01	01136347	11/16/2017	A00549826	Noble Texas Builders LLC	13,193.13
01	01136348	11/16/2017	A00068606	Ojeda, Vanessa	1,750.00
01	01136349	11/16/2017	A00367124	Orozco Lopez, Edna I.	1,750.00
01	01136350	11/16/2017	A00465825	Ortiz Mendez, Amada	1,200.00
01	01136351	11/16/2017	A00568696	Overath, R Deborah	1,750.00
01	01136352	11/16/2017	A00415085	**VOID** Paintandpowderstore.com **VOID**	-
01	01136353	11/16/2017	A00001351	Palace Cleaners	234.93
01	01136354	11/16/2017	A00454968	Passero, David M.	112.64
01	01136355	11/16/2017	A00465817	Pepsi Beverages Company	1,027.98
01	01136356	11/16/2017	A00010167	Perez, Arnoldo	649.99
01	01136357	11/16/2017	A00394221	Perez, Francisco G.	71.01
01	01136358	11/16/2017	A00568697	Pesina, Jose de Jesus	1,750.00
01	01136359	11/16/2017	A00003075	Peter Piper Pizza	129.01
01	01136360	11/16/2017	A00054437	Pezzat, Ydania M.	1,750.00
01	01136361	11/16/2017	A00568698	Polastri, Patricia	1,750.00
01	01136362	11/16/2017	A00001596	Pomares, Patricia	106.47
01	01136363	11/16/2017	A00000944	Pompa, Pedro L.	79.55
01	01136364	11/16/2017	A00429994	Pompa, Ruben R.	307.84
01	01136365	11/16/2017	A00166904	Pride Sash	4,841.00
01	01136366	11/16/2017	A00166471	Pruneda, Gerardo E.	12.98
01	01136367	11/16/2017	A00342583	Quill Corporation	2,180.38
01	01136368	11/16/2017	A00177605	R & D Personnel	1,083.45
01	01136369	11/16/2017	A00017199	Ramirez, Ana R.	82.96
01	01136370	11/16/2017	A00003227	Red Wing Shoe Store	1,393.91
01	01136371	11/16/2017	A00539468	Region Staffing Inc	2,085.60
01	01136372	11/16/2017	A00001918	Reza, Samuel	327.42
01	01136373	11/16/2017	A00435262	Richards Carlberg Inc	51,689.57
01	01136374	11/16/2017	A00369092	Rio Films	9,204.00
01	01136375	11/16/2017	A00002810	Rio Grande City CISD	1,250.00
01	01136376	11/16/2017	A00473029	Rios, Jose D.	542.50
01	01136377	11/16/2017	A00367826	Rochester Armored Car Co Inc	1,420.00
01	01136378	11/16/2017	A00568699	Rodriguez, Alberto	1,750.00
01	01136379	11/16/2017	A00568700	Rodriguez, Eila M.	1,750.00
01	01136380	11/16/2017	A00368198	Rodriguez, Irene	226.56
01	01136381	11/16/2017	A00040850	Rodriguez, Jose G.	1,750.00
01	01136382	11/16/2017	A00000957	Ruiz, Sanjuanita	94.16
01	01136383	11/16/2017	A00007840	Saenz, Ruben E.	550.00
01	01136384	11/16/2017	A00145445	Salaiz, Cheryl A.	1,750.00
01	01136385	11/16/2017	A00439656	Sallie Mae Inc	1,000.00

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01	01136386	11/16/2017	A00048578	Sanchez, Jesus M.	500.00
01	01136387	11/16/2017	A00109361	Santana, John W.	1,194.64
01	01136388	11/16/2017	A00316967	Security Solutions of DFW	5,522.00
01	01136389	11/16/2017	A00530106	Shands Brooks Charters	940.00
01	01136390	11/16/2017	A00568702	Shchelkunova, Aleksandra	1,750.00
01	01136391	11/16/2017	A00000660	SHI Government Solutions Inc	7,800.00
01	01136392	11/16/2017	A00568728	Sierra, Armando	1,750.00
01	01136393	11/16/2017	A00100393	Silva, Luis A.	55.68
01	01136394	11/16/2017	A00000508	Solarwinds Inc	1,447.50
01	01136395	11/16/2017	A00155612	Solis, Rosa E.	253.00
01	01136396	11/16/2017	A00413400	Soliz, Jessica I.	1,845.76
01	01136397	11/16/2017	A00351857	Stericycle Inc	23.36
01	01136398	11/16/2017	A00349858	**VOID** Suarez, Victor H. **VOID**	-
01	01136399	11/16/2017	A00462539	Sysco Central Texas	3,912.74
01	01136400	11/16/2017	A00010132	Teniente, Angelita E.	59.17
01	01136401	11/16/2017	A00002562	Texas Department of Public Safety	30.00
01	01136402	11/16/2017	A00462857	Texas Gas Service Company	48.39
01	01136403	11/16/2017	A00367565	Texas Staffing Pros LLC	3,530.25
01	01136404	11/16/2017	A00002710	The Sherwin Williams Co	309.12
01	01136405	11/16/2017	A00470591	TheCharterBus.com	5,000.00
01	01136406	11/16/2017	A00308427	TLC Total Lawn Care LLC	3,152.80
01	01136407	11/16/2017	A00128371	Turchi, Nancy K.	1,750.00
01	01136408	11/16/2017	A00001901	Uriegas, Samantha B.	143.36
01	01136409	11/16/2017	A00553218	Valdez Jr, Carlos	920.00
01	01136410	11/16/2017	A00505050	Vasquez, Horacio	1,750.00
01	01136411	11/16/2017	A00162613	Vega, Mathew	54.26
01	01136412	11/16/2017	A00001790	Viera, Gabriel A.	159.16
01	01136413	11/16/2017	A00568706	Villalon, Consuelo	1,750.00
01	01136414	11/16/2017	A00153522	Villarreal, Cristal	1,750.00
01	01136415	11/16/2017	A00037564	Villarreal, Gilberto	1,750.00
01	01136416	11/16/2017	A00142120	Villarreal, Marcos	1,750.00
01	01136417	11/16/2017	A00568708	Vital, Armando	1,750.00
01	01136418	11/16/2017	A00430872	VWR International	223.16
01	01136419	11/16/2017	A00430872	VWR International	43,252.49
01	01136420	11/16/2017	A00001002	Wal Mart	373.05
01	01136421	11/16/2017	A00454776	Welcome Home RGV LLC	700.00
01	01136422	11/16/2017	A00349670	Wenger Corporation	4,608.00
01	01136423	11/16/2017	A00568709	Xu, Chun	1,750.00
01	01136424	11/16/2017	A00569020	Zambrano, Joe	1,750.00
01	01136425	11/16/2017	A00568710	Zeng, Liang	1,750.00
01	01136426	11/21/2017	A00566927	3Branch Products Inc	5,066.00
01	01136427	11/21/2017	A00110507	Acevedo, Mariano A.	25.60
01	01136428	11/21/2017	A00539098	Alamo Distribution LLC	554.64
01	01136429	11/21/2017	A00534625	Aleman, Lisa A.	27.32
01	01136430	11/21/2017	A00066484	Aleman, Ricardo	184.00
01	01136431	11/21/2017	A00309967	Alma's Day Care Center	396.00
01	01136432	11/21/2017	A00436363	Amer Sign	650.00
01	01136433	11/21/2017	A00531982	AMP Personnel Services LLC	3,663.32
01	01136434	11/21/2017	A00001375	Andreasen, Liana	1,210.07
01	01136435	11/21/2017	A00304186	Apple Inc	1,839.00

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01	01136436	11/21/2017	A00212946	Arbor Scientific	637.67
01	01136437	11/21/2017	A00494103	Arciniega, Serenity V.	5.99
01	01136438	11/21/2017	A00559670	Assistex Inc	1,181.25
01	01136439	11/21/2017	A00472806	Atlex.com	242.00
01	01136440	11/21/2017	A00555436	Atomic	800.00
01	01136441	11/21/2017	A00001508	Avila, Ludivina	230.40
01	01136442	11/21/2017	A00156754	B&H Foto & Electronics Corp	849.98
01	01136443	11/21/2017	A00102339	Babineaux, Amanda D.	107.54
01	01136444	11/21/2017	A00160403	Banda, Luis M.	99.83
01	01136445	11/21/2017	A00462239	Barnes & Noble College Booksellers LLC	5,148.60
01	01136446	11/21/2017	A00310702	Barron, Amanda L.	32.00
01	01136447	11/21/2017	A00531515	Betts Oil and Butane	18.00
01	01136448	11/21/2017	A00390087	Bicycle World RGV	596.26
01	01136449	11/21/2017	A00324417	Blair, James E.	199.68
01	01136450	11/21/2017	A00462736	Brackenridge Children's Center	792.00
01	01136451	11/21/2017	A00569037	Brainfuse Inc	2,400.00
01	01136452	11/21/2017	A00433745	Bright Beginnings Learning Center	216.00
01	01136453	11/21/2017	A00003428	Burks, Carolyn G.	700.00
01	01136454	11/21/2017	A00161193	Burton Companies	268.02
01	01136455	11/21/2017	A00434575	Bush Supply	751.50
01	01136456	11/21/2017	A00177242	Buster Lind Produce Inc	55.85
01	01136457	11/21/2017	A00109315	Cantu, Rosalinda	153.60
01	01136458	11/21/2017	A00328835	Capetillo, Mario	129.04
01	01136459	11/21/2017	A00000058	Carranza, Miguel	52.08
01	01136460	11/21/2017	A00098216	Castillo, Clarissa R.	220.16
01	01136461	11/21/2017	A00167497	Cather, Darci A.	122.88
01	01136462	11/21/2017	A00003340	Central Plumbing & Electric Supply Co	178.57
01	01136463	11/21/2017	A00043956	Cervantes, Maria Y.	148.48
01	01136464	11/21/2017	A00121821	Chapa, Fernando	204.80
01	01136465	11/21/2017	A00566386	Children's Bilingual Learning Academy	396.00
01	01136466	11/21/2017	A00177541	Chiu, Don-dale K.	31.74
01	01136467	11/21/2017	A00002471	City of Weslaco	400.00
01	01136468	11/21/2017	A00535624	Collins, Michael H.	798.13
01	01136469	11/21/2017	A00354202	Complete Book and Media Supply LLC	152.25
01	01136470	11/21/2017	A00003566	Coria, Alberto R.	97.27
01	01136471	11/21/2017	A00470423	Cornerstone Catering	1,529.10
01	01136472	11/21/2017	A00010300	Cortez, Jarice M.	108.56
01	01136473	11/21/2017	A00412012	Crawford Electric Supply Company Inc	240.74
01	01136474	11/21/2017	A00505710	Cynmar LLC	531.12
01	01136475	11/21/2017	A00303442	D Calidad	174.00
01	01136476	11/21/2017	A00000587	Dahill	808.31
01	01136477	11/21/2017	A00457032	Danny's Pawn & Sporting Goods	383.96
01	01136478	11/21/2017	A00565591	Deaton, Patrick E.	8,400.00
01	01136479	11/21/2017	A00493411	Dell Financial Services LLC	152,414.37
01	01136480	11/21/2017	A00001223	Dell Marketing LP	92,059.17
01	01136481	11/21/2017	A00436306	Devin Distributing & Packaging Inc	127.42
01	01136482	11/21/2017	A00003255	El Shaddai International Christian Center	792.00
01	01136483	11/21/2017	A00407363	Ellucian Company LP	26,902.00
01	01136484	11/21/2017	A00415085	Paintandpowderstore.com	362.94
01	01136485	11/21/2017	A00010871	Evans, Maria L.	31.16

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01	01136486	11/21/2017	A00562639	Filsoofi, Raheleh T.	250.00
01	01136487	11/21/2017	A00003200	Fisher Scientific Company LLC	34,900.13
01	01136488	11/21/2017	A00015245	Galloso, Jessica A.	245.76
01	01136489	11/21/2017	A00037269	Garcia, Jessica S.	76.96
01	01136490	11/21/2017	A00004513	Gaytan, David J.	209.19
01	01136491	11/21/2017	A00009825	Gonzalez, David J.	35.15
01	01136492	11/21/2017	A00550301	Gonzalez, Guadalupe	43.86
01	01136493	11/21/2017	A00543054	Guajardo, Javier	64.20
01	01136494	11/21/2017	A00498416	Guerra Jr, Hector	550.00
01	01136495	11/21/2017	A00466416	Guerrero Law Firm	2,520.00
01	01136496	11/21/2017	A00371463	HEB Grocery Company LP	1,633.60
01	01136497	11/21/2017	A00001795	Hernandez, Jose C.	47.08
01	01136498	11/21/2017	A00000059	Hernandez, Pablo	82.44
01	01136499	11/21/2017	A00466948	Hill Living Well Inc	792.00
01	01136500	11/21/2017	A00559755	Hinojosa, Claudio A.	4,564.64
01	01136501	11/21/2017	A00174578	Hinojosa, Nicholas	339.84
01	01136502	11/21/2017	A00467649	Honeys Little Bees Learning Center	195.00
01	01136503	11/21/2017	A00438984	iKids Academy	396.00
01	01136504	11/21/2017	A00422534	Insight Public Sector Inc	27,375.00
01	01136505	11/21/2017	A00348610	Israel, Janene L.	212.93
01	01136506	11/21/2017	A00009765	Jaramillo, Agustin J.	182.44
01	01136507	11/21/2017	A00494098	Jaramillo, Yolanda E.	204.80
01	01136508	11/21/2017	A00168220	Kelly Services Inc	4,009.95
01	01136509	11/21/2017	A00373711	Little Caesars	20.78
01	01136510	11/21/2017	A00547124	Little Einstein's Academy	792.00
01	01136511	11/21/2017	A00155512	Lopez, Armando	450.00
01	01136512	11/21/2017	A00001955	Lopez, Elizabeth	32.00
01	01136513	11/21/2017	A00336934	Lowe's Home Centers Inc	53.09
01	01136514	11/21/2017	A00456458	Lumbreras, Belisario	43.86
01	01136515	11/21/2017	A00001618	Lung, David	44.62
01	01136516	11/21/2017	A00472799	Manpower US Inc	595.41
01	01136517	11/21/2017	A00084508	Mantle, Andrew G.	31.74
01	01136518	11/21/2017	A00006001	Martinez, David	127.33
01	01136519	11/21/2017	A00487478	Martinez, Nancy L.	575.24
01	01136520	11/21/2017	A00076326	Mata, Beatriz	10.70
01	01136521	11/21/2017	A00176724	Matthews, Thomas L.	215.04
01	01136522	11/21/2017	A00001775	Millan, Brett J.	189.44
01	01136523	11/21/2017	A00513238	Moore, Kimberly D.	142.31
01	01136524	11/21/2017	A00485620	Moroles, Roel N.	105.68
01	01136525	11/21/2017	A00526596	Mr Victors Ltd Co	99.99
01	01136526	11/21/2017	A00469393	Napa Auto Parts	23.43
01	01136527	11/21/2017	A00000701	Nasco	1,029.77
01	01136528	11/21/2017	A00484353	Navarro, Jaime O.	14.08
01	01136529	11/21/2017	A00185514	Neuhaus & Company Ltd	943.08
01	01136530	11/21/2017	A00056938	Ojeda, Julio C.	90.95
01	01136531	11/21/2017	A00000489	Pasco Scientific	1,974.60
01	01136532	11/21/2017	A00001311	Pharr San Juan Alamo ISD	242.60
01	01136533	11/21/2017	A00468030	Pizza Hut	298.77
01	01136534	11/21/2017	A00000050	Plummer, David C.	220.16
01	01136535	11/21/2017	A00512513	Protection One Alarm Monitoring Inc	52.52

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01	01136536	11/21/2017	A00342583	Quill Corporation	119.97
01	01136537	11/21/2017	A00178366	Rackspace Hosting Inc	5,046.77
01	01136538	11/21/2017	A00001880	Ramirez, Daniel A.	115.00
01	01136539	11/21/2017	A00382901	Rave Mobile Safety	37,605.75
01	01136540	11/21/2017	A00003227	Red Wing Shoe Store	327.23
01	01136541	11/21/2017	A00000727	Region One Education Service Center	2,866.00
01	01136542	11/21/2017	A00000501	RGV Chapter TSCPA Education Foundation	225.00
01	01136543	11/21/2017	A00382613	Richardson, Christopher T.	1,337.71
01	01136544	11/21/2017	A00468021	Rios, Nestar	224.70
01	01136545	11/21/2017	A00204093	Rodriguez, Agustin A.	1,223.20
01	01136546	11/21/2017	A00349937	Rodriguez, Joel J.	117.76
01	01136547	11/21/2017	A00010106	Rodriguez, Veronica	138.24
01	01136548	11/21/2017	A00148849	Rosalez, Maria T.	44.73
01	01136549	11/21/2017	A00467651	Royal Education Center LLC	1,188.00
01	01136550	11/21/2017	A00001587	Sanchez, Jose A.	434.70
01	01136551	11/21/2017	A00384273	Shaath, Walaa N.	104.43
01	01136552	11/21/2017	A00487439	Sigma Aldrich Inc	212.55
01	01136553	11/21/2017	A00546166	Sign Language Services	1,176.00
01	01136554	11/21/2017	A00373294	Stoyanof, Stefan	157.85
01	01136555	11/21/2017	A00462539	Sysco Central Texas	248.71
01	01136556	11/21/2017	A00001372	Teter, Diane K.	215.04
01	01136557	11/21/2017	A00009253	Texas Assn of College Technical Educators	30.00
01	01136558	11/21/2017	A00468037	Texas Department of Motor Vehicles	23.00
01	01136559	11/21/2017	A00002562	Texas Department of Public Safety	116.00
01	01136560	11/21/2017	A00002562	Texas Department of Public Safety	30.00
01	01136561	11/21/2017	A00008948	Texas Higher Education Coordinating Board	5,425.00
01	01136562	11/21/2017	A00367565	Texas Staffing Pros LLC	7,478.65
01	01136563	11/21/2017	A00156906	Texas Workforce Commission	420.00
01	01136564	11/21/2017	A00156906	Texas Workforce Commission	750.96
01	01136565	11/21/2017	A00325063	Treasury of the United States	1,264.00
01	01136566	11/21/2017	A00343967	US Department of Veterans Affairs	96.00
01	01136567	11/21/2017	A00343967	US Department of Veterans Affairs	95.00
01	01136568	11/21/2017	A00009699	Valley Keyboards	400.00
01	01136569	11/21/2017	A00001817	Vela, Tommy J.	47.08
01	01136570	11/21/2017	A00001790	Viera, Gabriel A.	194.56
01	01136571	11/21/2017	A00430872	VWR International	468.72
01	01136572	11/21/2017	A00001002	Wal Mart	1,746.35
01	01136573	11/21/2017	A00366586	Weslaco Borderland Hardware	9.99
01	01136574	11/28/2017	A00003182	Cindy Boudloche Trustee	875.00
01	01136575	11/28/2017	A00547091	Family Support Payment Center	560.00
01	01136576	11/28/2017	A00559958	Financial Asset Management Systems Inc	458.00
01	01136577	11/28/2017	A00008762	Met Life Insurance	28.50
01	01136578	11/28/2017	A00412011	Pioneer Credit Recovery Inc	159.81
01	01136579	11/28/2017	A00001156	Texas Guaranteed Student Loan Corp	4,192.00
01	01136580	11/28/2017	A00366700	U S Department of Education	814.00
01	01136581	11/28/2017	A00001155	United Way of South Texas	2,733.16
01	01136582	11/30/2017	A00009614	3M Company	4,091.58
01	01136583	11/30/2017	A00001934	Adame, Esmeralda	217.07
01	01136584	11/30/2017	A00498124	Advance Door LLC	676.90
01	01136585	11/30/2017	A00118895	Aguirre, Juancarlos	81.92

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01	01136586	11/30/2017	A00412010	Airgas USA LLC	964.06
01	01136587	11/30/2017	A00539098	Alamo Distribution LLC	228.91
01	01136588	11/30/2017	A00066484	Aleman, Ricardo	1,306.70
01	01136589	11/30/2017	A00309967	Alma's Day Care Center	396.00
01	01136590	11/30/2017	A00531982	AMP Personnel Services LLC	6,748.51
01	01136591	11/30/2017	A00304186	Apple Inc	36,071.00
01	01136592	11/30/2017	A00112048	Arredondo, Anthony	157.50
01	01136593	11/30/2017	A00001254	Audio Visual Aids Corp	513.00
01	01136594	11/30/2017	A00302886	Austin Community College District	550.00
01	01136595	11/30/2017	A00156754	B&H Foto & Electronics Corp	1,851.84
01	01136596	11/30/2017	A00462239	Barnes & Noble College Booksellers LLC	301.25
01	01136597	11/30/2017	A00062370	Barreiro, George	412.57
01	01136598	11/30/2017	A00311929	Barrera, Azalia Y.	16.05
01	01136599	11/30/2017	A00052998	Bell, Jonathan W.	189.17
01	01136600	11/30/2017	A00000854	Ben E Keith Foods	1,077.45
01	01136601	11/30/2017	A00531515	Betts Oil and Butane	83.58
01	01136602	11/30/2017	A00390087	Bicycle World RGV	280.00
01	01136603	11/30/2017	A00171391	Bill Guthrie Sports Inc	2,210.50
01	01136604	11/30/2017	A00475156	Blanco, Cynthia A.	36.58
01	01136605	11/30/2017	A00569037	Brainfuse Inc	8,400.00
01	01136606	11/30/2017	A00484824	BridgeNet Communications LLC	9,724.80
01	01136607	11/30/2017	A00565596	Brighter Future Learning Ctr	342.00
01	01136608	11/30/2017	A00047791	Brooks, Marah	150.00
01	01136609	11/30/2017	A00161193	Burton Companies	3,836.27
01	01136610	11/30/2017	A00434575	Bush Supply	180.44
01	01136611	11/30/2017	A00177242	Buster Lind Produce Inc	466.44
01	01136612	11/30/2017	A00410083	C & S Safety Supply	223.19
01	01136613	11/30/2017	A00047080	Cantu, Adrian	227.50
01	01136614	11/30/2017	A00462396	Cantu, Alberto	150.00
01	01136615	11/30/2017	A00480569	Cantu's Special Events LLC	2,396.28
01	01136616	11/30/2017	A00522497	Carlisle Insurance Agency Inc	55,668.00
01	01136617	11/30/2017	A00002475	Carrier Enterprise LLC	14.62
01	01136618	11/30/2017	A00003183	Carrillo, Lillian	200.09
01	01136619	11/30/2017	A00427896	Cassady, David	150.00
01	01136620	11/30/2017	A00487964	Castillo, Juan C.	150.00
01	01136621	11/30/2017	A00132179	Cavazos, Hector H.	1,919.63
01	01136622	11/30/2017	A00458902	CDW Government	24,856.69
01	01136623	11/30/2017	A00003340	Central Plumbing & Electric Supply Co	1,999.15
01	01136624	11/30/2017	A00369505	Cerda Dyer, Hector R.	51.58
01	01136625	11/30/2017	A00121821	Chapa, Fernando	40.31
01	01136626	11/30/2017	A00570116	Chavez, Linda	200.00
01	01136627	11/30/2017	A00306346	City of Edinburg	5,380.14
01	01136628	11/30/2017	A00535624	Collins, Michael H.	630.00
01	01136629	11/30/2017	A00366428	Commission on Accreditation for Respiratory Care	1,900.00
01	01136630	11/30/2017	A00354202	Complete Book and Media Supply LLC	870.89
01	01136631	11/30/2017	A00513093	Core Business Solutions Inc	870.55
01	01136632	11/30/2017	A00306051	Corinthian Kalos Investors Ltd	765.00
01	01136633	11/30/2017	A00066222	Correa, Alicia	15.34
01	01136634	11/30/2017	A00412012	Crawford Electric Supply Company Inc	475.50
01	01136635	11/30/2017	A00391576	CRC Computer Repair Center	828.00

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01	01136636	11/30/2017	A00505710	Cynmar LLC	596.77
01	01136637	11/30/2017	A00457032	Danny's Pawn & Sporting Goods	109.99
01	01136638	11/30/2017	A00001223	Dell Marketing LP	10,685.12
01	01136639	11/30/2017	A00001223	Dell Marketing LP	14,000.00
01	01136640	11/30/2017	A00337584	DRI International	175.00
01	01136641	11/30/2017	A00464965	EAN Holdings LLC	783.65
01	01136642	11/30/2017	A00000040	Elizondo, Maria G.	221.74
01	01136643	11/30/2017	A00407363	Ellucian Company LP	17,264.89
01	01136644	11/30/2017	A00566933	Elmridge Protection Products LLC	38,520.00
01	01136645	11/30/2017	A00186868	Escobedo, James E.	150.00
01	01136646	11/30/2017	A00565803	ETR Associates Inc	2,011.50
01	01136647	11/30/2017	A00469734	Factory Store LLC	139.95
01	01136648	11/30/2017	A00367824	Fastsigns	997.69
01	01136649	11/30/2017	A00341391	Federal Express Corporation	191.39
01	01136650	11/30/2017	A00001237	FedEx Office	819.43
01	01136651	11/30/2017	A00003200	Fisher Scientific Company LLC	87,946.72
01	01136652	11/30/2017	A00460733	Flores, Victor	150.00
01	01136653	11/30/2017	A00037269	Garcia, Jessica S.	258.17
01	01136654	11/30/2017	A00306768	Garza, Fidel	150.00
01	01136655	11/30/2017	A00160423	Garza, Rommel	131.82
01	01136656	11/30/2017	A00539828	Garza, Velma	1,620.00
01	01136657	11/30/2017	A00193370	Gomez, Aaron L.	157.50
01	01136658	11/30/2017	A00010059	Gomez, Sara L.	36.58
01	01136659	11/30/2017	A00570092	Grammarly Inc	700.00
01	01136660	11/30/2017	A00001903	Griffiths, Bruce D.	54.68
01	01136661	11/30/2017	A00001246	Groves Moving & Storage	1,082.81
01	01136662	11/30/2017	A00061009	Gutierrez, Juan M.	227.50
01	01136663	11/30/2017	A00161026	Gutierrez, Miguel J.	150.00
01	01136664	11/30/2017	A00147776	Gutierrez, Nicolas H.	526.55
01	01136665	11/30/2017	A00300349	Hansen, Erica R.	29.44
01	01136666	11/30/2017	A00371463	HEB Grocery Company LP	62.73
01	01136667	11/30/2017	A00035954	Hernandez, Roberto	313.83
01	01136668	11/30/2017	A00380969	Hobby Lobby Stores Inc	113.30
01	01136669	11/30/2017	A00417768	Immediate Credit Recovery Inc	202.10
01	01136670	11/30/2017	A00455157	Imprezos Pro Uniforms LLC	212.20
01	01136671	11/30/2017	A00345125	Infosources Publishing	475.00
01	01136672	11/30/2017	A00371162	International Assn of Campus Law	525.00
01	01136673	11/30/2017	A00513982	International Scholarship and Tuition Services Inc	2,568.00
01	01136674	11/30/2017	A00515121	International Schools	5,754.00
01	01136675	11/30/2017	A00302757	Intertech Flooring	1,413.00
01	01136676	11/30/2017	A00001525	Jasso, Iris	33.04
01	01136677	11/30/2017	A00168220	Kelly Services Inc	491.40
01	01136678	11/30/2017	A00182014	La Joya Independent School District	2,000.00
01	01136679	11/30/2017	A00403072	Lara Valadez, Claudia A.	150.00
01	01136680	11/30/2017	A00157838	Lara-Sanchez, Yajaira Y.	300.00
01	01136681	11/30/2017	A00559761	Level 3 Audio Visual LLC	1,481.05
01	01136682	11/30/2017	A00001678	Limon, Michelle M.	36.58
01	01136683	11/30/2017	A00488090	Llanes, Moises	150.00
01	01136684	11/30/2017	A00570924	Llanes, Sophia	150.00
01	01136685	11/30/2017	A00336934	Lowe's Home Centers Inc	78.75

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01	01136686	11/30/2017	A00364284	LRGV Community Health Management Corp Inc	2,500.00
01	01136687	11/30/2017	A00359459	Lucatero, Raquel	94.16
01	01136688	11/30/2017	A00098898	Luna, Jose A.	150.00
01	01136689	11/30/2017	A00565089	Maaco Collision Repair & Auto Painting	5,160.85
01	01136690	11/30/2017	A00001854	Maldonado, Jaime U.	94.91
01	01136691	11/30/2017	A00173372	Marshall, Tyrone A.	44.94
01	01136692	11/30/2017	A00114082	Martinez, Juan G.	157.50
01	01136693	11/30/2017	A00570923	Martinez Cantu, Angelica	150.00
01	01136694	11/30/2017	A00316495	Maverick Shredding	268.00
01	01136695	11/30/2017	A00008713	McAllen Foreign Trade Zone	5,099.85
01	01136696	11/30/2017	A00159366	McAllen Independent School District	2,000.00
01	01136697	11/30/2017	A00003191	McMaster Carr Supply Company	16.86
01	01136698	11/30/2017	A00550091	Medical Shipment LLC	1,111.02
01	01136699	11/30/2017	A00210530	Melhart Music Center	20.00
01	01136700	11/30/2017	A00351039	Meza, Luis F.	740.57
01	01136701	11/30/2017	A00486681	Minn, Charlie	3,300.00
01	01136702	11/30/2017	A00538218	Mongoose Research Inc	10,000.00
01	01136703	11/30/2017	A00118239	Montez, Daniel A.	291.04
01	01136704	11/30/2017	A00001527	Morin, Mario J.	14.08
01	01136705	11/30/2017	A00000701	Nasco	283.58
01	01136706	11/30/2017	A00463887	Ochoa, Maria A.	150.00
01	01136707	11/30/2017	A00465825	Ortiz Mendez, Amada	1,380.00
01	01136708	11/30/2017	A00321244	Otvos, Gina R.	94.16
01	01136709	11/30/2017	A00001351	Palace Cleaners	141.80
01	01136710	11/30/2017	A00000489	Pasco Scientific	46,712.15
01	01136711	11/30/2017	A00001564	Pena, Jose N.	277.13
01	01136712	11/30/2017	A00488098	Peralez, Luis C.	150.00
01	01136713	11/30/2017	A00003075	Peter Piper Pizza	210.10
01	01136714	11/30/2017	A00468030	Pizza Hut	214.92
01	01136715	11/30/2017	A00101517	Ponce, Roel	157.50
01	01136716	11/30/2017	A00206962	Portillo, Melody A.	42.24
01	01136717	11/30/2017	A00342583	Quill Corporation	324.82
01	01136718	11/30/2017	A00003227	Red Wing Shoe Store	909.70
01	01136719	11/30/2017	A00000010	Reed, Shirley A.	81.92
01	01136720	11/30/2017	A00539468	Region Staffing Inc	1,390.40
01	01136721	11/30/2017	A00002560	Rental World LLC	1,257.90
01	01136722	11/30/2017	A00435262	Richards Carlberg Inc	62,285.09
01	01136723	11/30/2017	A00570917	Robertson, James D.	150.00
01	01136724	11/30/2017	A00156104	Roma ISD	2,000.00
01	01136725	11/30/2017	A00148849	Rosalez, Maria T.	376.64
01	01136726	11/30/2017	A00003199	Rush Truck Centers of Texas LP	260.89
01	01136727	11/30/2017	A00323716	S & S Recovery Inc	291.51
01	01136728	11/30/2017	A00017830	Saenz, Veronica	150.00
01	01136729	11/30/2017	A00001930	Salinas, Francisco	38.94
01	01136730	11/30/2017	A00310940	Salinas, San Juanita	70.68
01	01136731	11/30/2017	A00439656	Sallie Mae Inc	4,286.00
01	01136732	11/30/2017	A00461315	Savor	4,433.10
01	01136733	11/30/2017	A00111010	Serrano, Sylvia G.	57.25
01	01136734	11/30/2017	A00000660	SHI Government Solutions Inc	2,580.00
01	01136735	11/30/2017	A00505968	Smartcom Telephone LLC	8,218.46

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01	01136736	11/30/2017	A00473947	Smith, Dawn M.	36.58
01	01136737	11/30/2017	A00478566	Snap on Business Solutions Nexiq Technologies	500.00
01	01136738	11/30/2017	A00155612	Solis, Rosa E.	245.00
01	01136739	11/30/2017	A00176577	Suchil, Maria Y.	252.63
01	01136740	11/30/2017	A00462539	Sysco Central Texas	1,993.02
01	01136741	11/30/2017	A00103801	Tello, Andres	47.08
01	01136742	11/30/2017	A00518610	Terrabella Environmental Services Inc	2,880.00
01	01136743	11/30/2017	A00001372	Teter, Diane K.	88.04
01	01136744	11/30/2017	A00000808	Texas Department of Information Resources	10,743.58
01	01136745	11/30/2017	A00002562	Texas Department of Public Safety	6.00
01	01136746	11/30/2017	A00008948	Texas Higher Education Coordinating Board	2,425.00
01	01136747	11/30/2017	A00567513	Texas Mutual Insurance Company	19,323.01
01	01136748	11/30/2017	A00171110	Texas Society for Respiratory Care	32.00
01	01136749	11/30/2017	A00171110	Texas Society for Respiratory Care	32.00
01	01136750	11/30/2017	A00171110	Texas Society for Respiratory Care	32.00
01	01136751	11/30/2017	A00171110	Texas Society for Respiratory Care	32.00
01	01136752	11/30/2017	A00367565	Texas Staffing Pros LLC	12,417.97
01	01136753	11/30/2017	A00308427	TLC Total Lawn Care LLC	33,547.87
01	01136754	11/30/2017	A00491285	US Water Services Inc	4,387.62
01	01136755	11/30/2017	A00425634	Vasquez, Jonathan	150.00
01	01136756	11/30/2017	A00010509	Vela, Jose C.	360.32
01	01136757	11/30/2017	A00124759	Velasquez, Marco A.	219.24
01	01136758	11/30/2017	A00439393	VTX Communications LLC	2,975.00
01	01136759	11/30/2017	A00001002	Wal Mart	755.30
01	01136760	11/30/2017	A00345203	Waters Technologies Corp	2,769.00
01	01136761	11/30/2017	A00484894	Williams & Fudge Inc	46.15
01	01136762	11/30/2017	A00414717	Winner's World	765.00
01	01136763	11/30/2017	A00107877	Wong, Fung Geoffrey	300.00
01	01136764	11/30/2017	A00397095	Wright Express FSC	152.03
Bank 01 Total					**3,785,165.51**
Bank 17					
17	17003627	11/2/2017	A00008705	D Wilson Construction Company	21,431.42
17	17003628	11/2/2017	A00457737	Dannenbaum Engineering Company McAllen LLC	4,934.25
17	17003629	11/2/2017	A00479724	DBR Engineering Consultants Inc	1,260.00
17	17003630	11/2/2017	A00549826	Noble Texas Builders LLC	181,462.24
17	17003631	11/2/2017	A00001330	RGV Reprographics Inc	66.16
17	17003632	11/2/2017	A00003267	Skanska USA Building Inc	145,944.32
17	17003633	11/9/2017	A00487472	Mata Garcia Architects LLP	5,691.25
17	17003634	11/9/2017	A00001330	RGV Reprographics Inc	552.28
17	17003635	11/9/2017	A00003267	Skanska USA Building Inc	140,607.31
17	17003636	11/16/2017	A00409672	AIM Media Texas	596.42
17	17003637	11/16/2017	A00003376	Krueger International Inc	3,897.60
17	17003638	11/21/2017	A00008705	D Wilson Construction Company	100,233.87
17	17003639	11/21/2017	A00457737	Dannenbaum Engineering Company McAllen LLC	1,161.00
17	17003640	11/21/2017	A00003376	Krueger International Inc	664.32
17	17003641	11/30/2017	A00008705	D Wilson Construction Company	132,211.99
17	17003642	11/30/2017	A00314445	Gateway Printing and Office Supply Inc	1,855.00
17	17003643	11/30/2017	A00549826	Noble Texas Builders LLC	128,936.86

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Bank 17 Total					**871,506.29**
Bank 32					
32	32015560	11/1/2017	A00566257	Alpha Delta	100.00
32	32015561	11/1/2017	A00566257	Alpha Delta	100.00
32	32015562	11/1/2017	A00566257	Alpha Delta	100.00
32	32015563	11/1/2017	A00002716	Amigos Library Services	10,137.90
32	32015564	11/1/2017	A00462096	Bio Rad Laboratories Inc	7,600.00
32	32015565	11/1/2017	A00467180	Datawatch Corporation Inc	5,987.24
32	32015566	11/1/2017	A00000811	EBSCO Information Services	25,035.00
32	32015567	11/1/2017	A00509982	Game Developer Conference	1,549.00
32	32015568	11/1/2017	A00509982	Game Developer Conference	1,549.00
32	32015569	11/1/2017	A00513975	Holiday Inn Austin Midtown	292.12
32	32015570	11/1/2017	A00513975	Holiday Inn Austin Midtown	292.12
32	32015571	11/1/2017	A00564099	JW Marriott San Antonio Hill Country Resort & Spa	644.57
32	32015572	11/1/2017	A00564099	JW Marriott San Antonio Hill Country Resort & Spa	429.71
32	32015573	11/1/2017	A00564099	JW Marriott San Antonio Hill Country Resort & Spa	429.71
32	32015574	11/1/2017	A00341763	Pearson Vue	3,625.00
32	32015575	11/1/2017	A00307275	Performance Health Supply Inc	2,078.92
32	32015576	11/1/2017	A00458415	Rex Supply Company	25,206.00
32	32015577	11/1/2017	A00321875	**VOID** Sheraton Dallas Hotel **VOID**	-
32	32015578	11/1/2017	A00185657	Swank Motion Pictures Inc	263.00
32	32015579	11/1/2017	A00568374	The Alexander Hotel	1,340.82
32	32015580	11/2/2017	A00566257	Alpha Delta	100.00
32	32015581	11/2/2017	A00566257	Alpha Delta	100.00
32	32015582	11/2/2017	A00339901	**VOID** Elsevier BV **VOID**	-
32	32015583	11/2/2017	A00000818	Fairway Supply Inc	621.60
32	32015584	11/2/2017	A00003168	Flinn Scientific Inc	3,844.62
32	32015585	11/2/2017	A00000744	Gopher Sport	505.08
32	32015586	11/2/2017	A00161578	Henry Schein Inc	5,433.13
32	32015587	11/2/2017	A00356251	Hilton Garden Inn	177.60
32	32015588	11/2/2017	A00000754	Insco Distributing Inc	1,294.29
32	32015589	11/2/2017	A00001350	International Industrial Supply Co	1,601.00
32	32015590	11/2/2017	A00307430	La Abuela Mexican Foods Inc	254.67
32	32015591	11/2/2017	A00002531	McCoys Building Supply	1,094.10
32	32015592	11/2/2017	A00001303	MSC Industrial Supply Co	1,652.36
32	32015593	11/2/2017	A00565583	National Hurricane Conference Inc	350.00
32	32015594	11/2/2017	A00370460	Oasis One	939.00
32	32015595	11/2/2017	A00000720	Pocket Nurse Enterprises Inc	4,335.70
32	32015596	11/2/2017	A00172921	SANS Institute	1,100.00
32	32015597	11/2/2017	A00329112	Scantron Corporation	988.55
32	32015598	11/2/2017	A00321875	Sheraton Dallas Hotel	310.30
32	32015599	11/2/2017	A00003395	Skillpath Seminars	199.00
32	32015600	11/2/2017	A00003395	Skillpath Seminars	199.00
32	32015601	11/2/2017	A00003395	Skillpath Seminars	199.00
32	32015602	11/2/2017	A00009214	Southern Assn of Colleges and Schools	970.00
32	32015603	11/2/2017	A00156422	Stutz Auto Service Inc	513.03
32	32015604	11/2/2017	A00174230	Texas Assn of Collegiate Registrars & Admissions C	350.00
32	32015605	11/2/2017	A00212148	Uline Inc	74.49

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32	32015606	11/2/2017	A00000615	University of North Texas	1,400.00
32	32015607	11/2/2017	A00499870	Venetian Casino Resort LLC	1,174.60
32	32015608	11/2/2017	A00499870	Venetian Casino Resort LLC	1,174.60
32	32015609	11/3/2017	A00356251	Hilton Garden Inn	295.26
32	32015610	11/3/2017	A00356251	Hilton Garden Inn	88.80
32	32015611	11/3/2017	A00356251	Hilton Garden Inn	219.90
32	32015612	11/3/2017	A00513975	Holiday Inn Austin Midtown	189.66
32	32015613	11/3/2017	A00513975	Holiday Inn Austin Midtown	178.76
32	32015614	11/3/2017	A00010996	National Council for Marketing & Public Relations	150.00
32	32015615	11/3/2017	A00156630	National League for Nursing Inc	1,730.00
32	32015616	11/3/2017	A00469396	O'Reilly Auto Parts	1,407.76
32	32015617	11/3/2017	A00539272	Organization for Associate Degree Nursing Inc	625.00
32	32015618	11/3/2017	A00560460	Overhead Door of South Texas LLC	447.50
32	32015619	11/3/2017	A00551297	Pan American Auto LLC	507.57
32	32015620	11/3/2017	A00420907	PeopleAdmin Inc	3,500.00
32	32015621	11/3/2017	A00000720	Pocket Nurse Enterprises Inc	2,863.02
32	32015622	11/3/2017	A00411495	PPG Architectural Finishes Inc	364.63
32	32015623	11/3/2017	A00322786	Premier Awards Inc	124.00
32	32015624	11/3/2017	A00564323	Progressive Digital Media Ltd	5,855.00
32	32015625	11/3/2017	A00467333	QM Quality Matters Inc	898.81
32	32015626	11/3/2017	A00458415	Rex Supply Company	71.36
32	32015627	11/3/2017	A00003107	Rio Grande Plumbing Supply Inc	94.95
32	32015628	11/3/2017	A00009214	Southern Assn of Colleges and Schools	870.00
32	32015629	11/3/2017	A00000665	Space Jump Rentals	5,945.00
32	32015630	11/3/2017	A00508850	TEEX-Law	500.00
32	32015631	11/3/2017	A00508850	TEEX-Law	500.00
32	32015632	11/3/2017	A00003110	Tejas Equipment Rental & Sales	497.50
32	32015633	11/3/2017	A00555770	TPGTEX Label Solutions Inc	125.00
32	32015634	11/6/2017	A00498553	Admiral Linen and Uniform Service Inc	158.73
32	32015635	11/6/2017	A00526856	Air Force Association	615.00
32	32015636	11/6/2017	A00156228	American Society of Composers Authors and Publis	6,428.88
32	32015637	11/6/2017	A00009242	American Society of Health System Pharmacists	2,600.00
32	32015638	11/6/2017	A00415072	BugWorks Termite & Pest Control Co	1,059.44
32	32015639	11/6/2017	A00502806	Corporate Strategies by SkillPath	5,400.00
32	32015640	11/6/2017	A00464688	EI Fire & Safety Inc	452.00
32	32015641	11/6/2017	A00000818	Fairway Supply Inc	1,698.82
32	32015642	11/6/2017	A00008697	Fastenal Company	104.30
32	32015643	11/6/2017	A00415752	Ferguson Enterprises Inc	769.60
32	32015644	11/6/2017	A00460822	Fleet Solutions LLC	7.00
32	32015645	11/6/2017	A00460822	Fleet Solutions LLC	16.50
32	32015646	11/6/2017	A00460822	Fleet Solutions LLC	327.71
32	32015647	11/6/2017	A00460822	Fleet Solutions LLC	46.99
32	32015648	11/6/2017	A00460822	Fleet Solutions LLC	61.06
32	32015649	11/6/2017	A00460822	Fleet Solutions LLC	53.92
32	32015650	11/6/2017	A00003168	Flinn Scientific Inc	519.48
32	32015651	11/6/2017	A00001332	Gulf Coast Paper Co	9,529.73
32	32015652	11/6/2017	A00356251	Hilton Garden Inn	88.80
32	32015653	11/6/2017	A00504761	**VOID** Admissions US LLC **VOID**	-
32	32015654	11/6/2017	A00001319	Jason's Deli	379.40
32	32015655	11/6/2017	A00208492	Johnson Controls Inc	249,674.00

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32	32015656	11/6/2017	A00173526	Kings III of America NA	328.58
32	32015657	11/6/2017	A00000720	Pocket Nurse Enterprises Inc	1,775.08
32	32015658	11/6/2017	A00432916	Praxair Distribution Inc	112.00
32	32015659	11/6/2017	A00458415	Rex Supply Company	206.27
32	32015660	11/6/2017	A00002519	South Texas Manufacturers Assn	50.00
32	32015661	11/6/2017	A00009214	Southern Assn of Colleges and Schools	800.00
32	32015662	11/7/2017	A00465461	Allied 100 LLC	1,096.20
32	32015663	11/7/2017	A00463875	Blick Arts Materials LLC	366.53
32	32015664	11/7/2017	A00419863	Canon Financial Services Inc	1,902.36
32	32015665	11/7/2017	A00000815	Enterprise Events Group Inc	1,175.00
32	32015666	11/7/2017	A00000815	Enterprise Events Group Inc	1,175.00
32	32015667	11/7/2017	A00531388	Federal Business Council Inc	400.00
32	32015668	11/7/2017	A00531388	Federal Business Council Inc	400.00
32	32015669	11/7/2017	A00531388	Federal Business Council Inc	400.00
32	32015670	11/7/2017	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32015671	11/7/2017	A00565600	Institute for Safe Medication Practices	175.09
32	32015672	11/7/2017	A00008921	League for Innovation	900.00
32	32015673	11/7/2017	A00539272	Organization for Associate Degree Nursing Inc	930.00
32	32015674	11/7/2017	A00341763	Pearson Vue	1,812.50
32	32015675	11/7/2017	A00557564	Safeguard Fire	6,520.00
32	32015676	11/7/2017	A00569025	Scottsdale Fairmont Princess	997.94
32	32015677	11/7/2017	A00321875	Sheraton Dallas Hotel	310.30
32	32015678	11/7/2017	A00009214	Southern Assn of Colleges and Schools	935.00
32	32015679	11/8/2017	A00009433	American Assn of Medical Assistants Inc	321.00
32	32015680	11/8/2017	A00171346	Association for the Tutoring Profession	200.00
32	32015681	11/8/2017	A00394514	Beta Technology Inc	568.00
32	32015682	11/8/2017	A00000777	Carolina Biological Supply Company	5,017.50
32	32015683	11/8/2017	A00000799	CopyZone	307.13
32	32015684	11/8/2017	A00000587	Dahill	246.54
32	32015685	11/8/2017	A00002571	Elsevier Inc	4,020.80
32	32015686	11/8/2017	A00320618	Excelencia in Education	2,000.00
32	32015687	11/8/2017	A00003168	Flinn Scientific Inc	1,105.57
32	32015688	11/8/2017	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32015689	11/8/2017	A00001317	Holt CAT	829.62
32	32015690	11/8/2017	A00539102	Humanity.com Inc	2,100.00
32	32015691	11/8/2017	A00177030	International Facility Management Association	209.00
32	32015692	11/8/2017	A00002531	McCoys Building Supply	448.21
32	32015693	11/8/2017	A00458071	MorphoTrust USA LLC	418.00
32	32015694	11/8/2017	A00469396	O'Reilly Auto Parts	25.58
32	32015695	11/8/2017	A00307275	Performance Health Supply Inc	835.90
32	32015696	11/8/2017	A00306530	Petroleum Solutions Inc	1,370.00
32	32015697	11/8/2017	A00467568	Plitt Crane & Rigging	6,695.00
32	32015698	11/8/2017	A00322786	Premier Awards Inc	336.00
32	32015699	11/8/2017	A00565404	Quality America Inc	768.00
32	32015700	11/8/2017	A00414066	Ricoh USA Inc	1,189.50
32	32015701	11/8/2017	A00526594	Tejas Events & Tents	1,017.90
32	32015702	11/8/2017	A00468037	Texas Department of Motor Vehicles	52.50
32	32015703	11/9/2017	A00000587	Dahill	9,778.98
32	32015704	11/9/2017	A00415752	Ferguson Enterprises Inc	339.64
32	32015705	11/9/2017	A00460822	Fleet Solutions LLC	396.76

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32	32015706	11/9/2017	A00460822	Fleet Solutions LLC	7.00
32	32015707	11/9/2017	A00003168	Flinn Scientific Inc	633.46
32	32015708	11/9/2017	A00415351	Galls LLC	157.95
32	32015709	11/9/2017	A00002554	Johnstone Supply	448.05
32	32015710	11/9/2017	A00415867	Matheson Tri Gas Inc	9,222.72
32	32015711	11/9/2017	A00365942	MyBinding.Com	57.83
32	32015712	11/9/2017	A00000720	Pocket Nurse Enterprises Inc	2.60
32	32015713	11/9/2017	A00566942	SolidBox	521.00
32	32015714	11/9/2017	A00344798	Starr County Town Crier LLC	691.18
32	32015715	11/9/2017	A00009413	The Chronicle of Higher Education	6,000.00
32	32015716	11/10/2017	A00008697	Fastenal Company	280.26
32	32015717	11/10/2017	A00392630	Goodman Distribution Inc	613.75
32	32015718	11/10/2017	A00001123	H & H Publishing Co Inc	2,496.50
32	32015719	11/10/2017	A00161578	Henry Schein Inc	2,630.00
32	32015720	11/10/2017	A00001317	Holt CAT	433.91
32	32015721	11/10/2017	A00000754	Insco Distributing Inc	66.32
32	32015722	11/10/2017	A00001350	International Industrial Supply Co	1,643.00
32	32015723	11/10/2017	A00162245	J V Equipment	841.58
32	32015724	11/10/2017	A00471356	Joe W Fly Company Inc	8,410.18
32	32015725	11/10/2017	A00466487	Johnson Supply	1,337.20
32	32015726	11/10/2017	A00307430	La Abuela Mexican Foods Inc	279.90
32	32015727	11/10/2017	A00466693	LEGO Education	6,426.38
32	32015728	11/10/2017	A00415867	Matheson Tri Gas Inc	870.89
32	32015729	11/10/2017	A00009446	Morrison Supply Company	390.00
32	32015730	11/10/2017	A00001303	MSC Industrial Supply Co	1,285.36
32	32015731	11/10/2017	A00000489	Pasco Scientific	5,999.50
32	32015732	11/10/2017	A00420907	PeopleAdmin Inc	8,975.00
32	32015733	11/10/2017	A00532452	Six Shooter Softwash	785.00
32	32015734	11/10/2017	A00537465	Texas Music Educators Assn	660.00
32	32015735	11/10/2017	A00373137	The University of Texas at Arlington	168.00
32	32015736	11/10/2017	A00503510	Varidesk LLC	455.00
32	32015737	11/10/2017	A00002708	WW Grainger Inc	3,208.98
32	32015738	11/13/2017	A00540425	Aloft Dallas Downtown	173.31
32	32015739	11/13/2017	A00540425	Aloft Dallas Downtown	519.93
32	32015740	11/13/2017	A00566257	Alpha Delta	100.00
32	32015741	11/13/2017	A00410961	American Marketing Assn	540.00
32	32015742	11/13/2017	A00002811	AT&T Corp	6.70
32	32015743	11/13/2017	A00511598	BSN Sports LLC	6,123.12
32	32015744	11/13/2017	A00000587	Dahill	304.55
32	32015745	11/13/2017	A00512440	Data Management Inc	799.00
32	32015746	11/13/2017	A00173936	Drury Inn & Suites Austin North	261.58
32	32015747	11/13/2017	A00173936	Drury Inn & Suites Austin North	261.58
32	32015748	11/13/2017	A00173936	Drury Inn & Suites Austin North	119.89
32	32015749	11/13/2017	A00509982	Game Developer Conference	1,649.00
32	32015750	11/13/2017	A00009540	Hilton Austin Convention Center	1,480.22
32	32015751	11/13/2017	A00569450	Hilton Garden Inn Dallas Downtown	569.53
32	32015752	11/13/2017	A00562650	Homewood Suites Dallas Downtown	489.03
32	32015753	11/13/2017	A00506234	Hyatt Regency Dallas	505.45
32	32015754	11/13/2017	A00506234	Hyatt Regency Dallas	672.30
32	32015755	11/13/2017	A00506234	Hyatt Regency Dallas	673.04

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32	32015756	11/13/2017	A00506234	Hyatt Regency Dallas	1,108.86
32	32015757	11/13/2017	A00506234	Hyatt Regency Dallas	504.23
32	32015758	11/13/2017	A00553705	Interop	2,474.25
32	32015759	11/13/2017	A00569435	Lorenzo Hotel	518.84
32	32015760	11/13/2017	A00458071	MorphoTrust USA LLC	190.00
32	32015761	11/13/2017	A00451310	NYLO Dallas South Side	577.37
32	32015762	11/13/2017	A00451310	NYLO Dallas South Side	577.37
32	32015763	11/13/2017	A00451310	NYLO Dallas South Side	756.28
32	32015764	11/13/2017	A00392463	Omni Dallas Hotel	368.42
32	32015765	11/13/2017	A00392463	Omni Dallas Hotel	737.80
32	32015766	11/13/2017	A00470723	Oriental Trading Company	110.34
32	32015767	11/13/2017	A00000489	Pasco Scientific	9,137.78
32	32015768	11/13/2017	A00307275	Performance Health Supply Inc	456.16
32	32015769	11/13/2017	A00000720	Pocket Nurse Enterprises Inc	782.22
32	32015770	11/13/2017	A00364090	ProQuest LLC	49,670.00
32	32015771	11/13/2017	A00382901	**VOID** Rave Mobile Safety **VOID**	-
32	32015772	11/13/2017	A00564092	RBP Adolphus LLC	740.90
32	32015773	11/13/2017	A00458415	Rex Supply Company	3,612.66
32	32015774	11/13/2017	A00321875	Sheraton Dallas Hotel	606.80
32	32015775	11/13/2017	A00321875	Sheraton Dallas Hotel	455.10
32	32015776	11/13/2017	A00321875	Sheraton Dallas Hotel	606.80
32	32015777	11/13/2017	A00321875	Sheraton Dallas Hotel	606.82
32	32015778	11/13/2017	A00321875	Sheraton Dallas Hotel	606.82
32	32015779	11/13/2017	A00321875	Sheraton Dallas Hotel	606.82
32	32015780	11/13/2017	A00321875	Sheraton Dallas Hotel	606.82
32	32015781	11/13/2017	A00321875	Sheraton Dallas Hotel	606.82
32	32015782	11/13/2017	A00321875	Sheraton Dallas Hotel	606.82
32	32015783	11/13/2017	A00321875	Sheraton Dallas Hotel	606.04
32	32015784	11/13/2017	A00321875	Sheraton Dallas Hotel	606.04
32	32015785	11/13/2017	A00321875	Sheraton Dallas Hotel	606.04
32	32015786	11/13/2017	A00321875	Sheraton Dallas Hotel	606.82
32	32015787	11/13/2017	A00321875	Sheraton Dallas Hotel	606.82
32	32015788	11/13/2017	A00321875	**VOID** Sheraton Dallas Hotel **VOID**	-
32	32015789	11/13/2017	A00321875	Sheraton Dallas Hotel	607.49
32	32015790	11/13/2017	A00321875	Sheraton Dallas Hotel	455.10
32	32015791	11/13/2017	A00321875	Sheraton Dallas Hotel	455.10
32	32015792	11/13/2017	A00321875	Sheraton Dallas Hotel	607.49
32	32015793	11/13/2017	A00321875	Sheraton Dallas Hotel	455.10
32	32015794	11/13/2017	A00321875	Sheraton Dallas Hotel	607.49
32	32015795	11/13/2017	A00321875	Sheraton Dallas Hotel	606.82
32	32015796	11/13/2017	A00321875	Sheraton Dallas Hotel	606.82
32	32015797	11/13/2017	A00009214	Southern Assn of Colleges and Schools	700.00
32	32015798	11/13/2017	A00009214	Southern Assn of Colleges and Schools	660.00
32	32015799	11/13/2017	A00009214	Southern Assn of Colleges and Schools	700.00
32	32015800	11/13/2017	A00565388	Springhill Suites Dallas Downtown West End	554.67
32	32015801	11/13/2017	A00565388	Springhill Suites Dallas Downtown West End	738.60
32	32015802	11/14/2017	A00467645	**VOID** Achieving the Dream **VOID**	-
32	32015803	11/14/2017	A00002571	Elsevier Inc	413.00
32	32015804	11/14/2017	A00003239	Fred Pryor Seminars CareerTrack	149.00
32	32015805	11/14/2017	A00520371	Frontier Communications of Texas	5,168.23

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32	32015806	11/14/2017	A00520371	Frontier Communications of Texas	74.48
32	32015807	11/14/2017	A00306521	Homewood Suites by Hilton McAllen	323.73
32	32015808	11/14/2017	A00562650	Homewood Suites Dallas Downtown	650.47
32	32015809	11/14/2017	A00002778	Liquid Environmental Solutions of Texas LLC	166.72
32	32015810	11/14/2017	A00306530	Petroleum Solutions Inc	2,270.00
32	32015811	11/14/2017	A00009214	Southern Assn of Colleges and Schools	925.00
32	32015812	11/14/2017	A00002816	Texas Community College Teachers Assn	93.00
32	32015813	11/15/2017	A00498553	Admiral Linen and Uniform Service Inc	176.48
32	32015814	11/15/2017	A00409672	AIM Media Texas	2,402.90
32	32015815	11/15/2017	A00000642	Armstrong Medical Industries Inc	237.41
32	32015816	11/15/2017	A00000799	CopyZone	1,078.00
32	32015817	11/15/2017	A00513975	**VOID** Holiday Inn Austin Midtown **VOID**	-
32	32015818	11/15/2017	A00570052	Padre South Hotel	327.45
32	32015819	11/15/2017	A00341763	Pearson Vue	8,062.50
32	32015820	11/15/2017	A00550248	The LINQ Hotel and Casino	557.82
32	32015821	11/16/2017	A00009242	American Society of Health System Pharmacists	80.00
32	32015822	11/16/2017	A00511598	BSN Sports LLC	7,645.24
32	32015823	11/16/2017	A00000587	Dahill	1,013.81
32	32015824	11/16/2017	A00001344	Dealers Electrical Supply Co	550.55
32	32015825	11/16/2017	A00469386	ERC Wiping Products Inc	642.00
32	32015826	11/16/2017	A00415752	Ferguson Enterprises Inc	582.78
32	32015827	11/16/2017	A00003168	Flinn Scientific Inc	9,623.56
32	32015828	11/16/2017	A00415351	Galls LLC	157.95
32	32015829	11/16/2017	A00506265	Glogster EC Inc	5,050.00
32	32015830	11/16/2017	A00392630	Goodman Distribution Inc	748.90
32	32015831	11/16/2017	A00513975	Holiday Inn Austin Midtown	248.52
32	32015832	11/16/2017	A00513975	Holiday Inn Austin Midtown	248.52
32	32015833	11/16/2017	A00445519	Infobase Learning	28,431.26
32	32015834	11/16/2017	A00000754	Insco Distributing Inc	1,477.57
32	32015835	11/16/2017	A00185505	Jostens Inc	600.00
32	32015836	11/16/2017	A00307430	La Abuela Mexican Foods Inc	233.25
32	32015837	11/16/2017	A00415867	Matheson Tri Gas Inc	378.48
32	32015838	11/16/2017	A00001303	MSC Industrial Supply Co	879.58
32	32015839	11/16/2017	A00469396	O'Reilly Auto Parts	17.59
32	32015840	11/16/2017	A00551297	Pan American Auto LLC	1,148.51
32	32015841	11/16/2017	A00307275	Performance Health Supply Inc	536.99
32	32015842	11/16/2017	A00458415	Rex Supply Company	119.99
32	32015843	11/16/2017	A00003107	Rio Grande Plumbing Supply Inc	78.63
32	32015844	11/16/2017	A00212148	Uline Inc	1,025.18
32	32015845	11/16/2017	A00503510	Varidesk LLC	495.00
32	32015846	11/17/2017	A00002716	Amigos Library Services	14,049.00
32	32015847	11/17/2017	A00000811	EBSCO Information Services	1,345.79
32	32015848	11/17/2017	A00570070	Embassy Suites Brunswick	141.64
32	32015849	11/17/2017	A00570070	Embassy Suites Brunswick	141.64
32	32015850	11/17/2017	A00540867	Embassy Suites by Hilton McAllen Convention Ctr	3,942.15
32	32015851	11/17/2017	A00008697	Fastenal Company	107.50
32	32015852	11/17/2017	A00008697	Fastenal Company	314.87
32	32015853	11/17/2017	A00001317	Holt CAT	1,100.00
32	32015854	11/17/2017	A00393354	Ingram Library Services	54.65
32	32015855	11/17/2017	A00001350	International Industrial Supply Co	1,115.00

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32	32015856	11/17/2017	A00001319	Jason's Deli	553.29
32	32015857	11/17/2017	A00471356	Joe W Fly Company Inc	8,502.66
32	32015858	11/17/2017	A00009234	Knowles Publishing Inc	259.86
32	32015859	11/17/2017	A00002531	McCoys Building Supply	2,956.72
32	32015860	11/17/2017	A00009446	Morrison Supply Company	89.60
32	32015861	11/17/2017	A00000720	Pocket Nurse Enterprises Inc	242.46
32	32015862	11/17/2017	A00003280	Unifirst Holdings Inc	103.08
32	32015863	11/17/2017	A00319839	Westin Bonaventure Hotel & Suites	576.19
32	32015864	11/20/2017	A00498330	AAttic IX LP	345.00
32	32015865	11/20/2017	A00394514	Beta Technology Inc	426.02
32	32015866	11/20/2017	A00000777	Carolina Biological Supply Company	369.00
32	32015867	11/20/2017	A00000579	College Reading And Learning Assn	70.00
32	32015868	11/20/2017	A00001344	Dealers Electrical Supply Co	23.89
32	32015869	11/20/2017	A00464339	Eckerd College Inc	3,000.00
32	32015870	11/20/2017	A00367111	Innovative Educators	3,596.00
32	32015871	11/20/2017	A00565513	Intern Bridge Consulting LLC	314.58
32	32015872	11/20/2017	A00185505	Jostens Inc	7,482.50
32	32015873	11/20/2017	A00002531	**VOID** McCoys Building Supply **VOID**	-
32	32015874	11/20/2017	A00523406	MicroLab Inc	9,084.00
32	32015875	11/20/2017	A00009446	Morrison Supply Company	331.71
32	32015876	11/20/2017	A00185657	Swank Motion Pictures Inc	450.00
32	32015877	11/20/2017	A00000466	Texas Society Of Health System Pharmacists	180.00
32	32015878	11/20/2017	A00503510	Varidesk LLC	1,185.00
32	32015879	11/20/2017	A00002708	WW Grainger Inc	11,212.81
32	32015880	11/21/2017	A00001344	Dealers Electrical Supply Co	349.16
32	32015881	11/21/2017	A00002571	Elsevier Inc	8,892.00
32	32015882	11/21/2017	A00173094	Jeans Restaurant Supply	206.86
32	32015883	11/21/2017	A00458071	MorphoTrust USA LLC	418.00
32	32015884	11/21/2017	A00530441	National Assn for Community College Entrepreneurs	750.00
32	32015885	11/21/2017	A00469396	O'Reilly Auto Parts	179.89
32	32015886	11/21/2017	A00415085	Paintandpowderstore.com	653.07
32	32015887	11/21/2017	A00551297	Pan American Auto LLC	65.66
32	32015888	11/21/2017	A00306530	Petroleum Solutions Inc	9,765.00
32	32015889	11/21/2017	A00000720	Pocket Nurse Enterprises Inc	2,676.26
32	32015890	11/21/2017	A00002528	Renaissance Casa De Palmas Hotel	1,570.69
32	32015891	11/21/2017	A00458415	Rex Supply Company	67.50
32	32015892	11/21/2017	A00003107	Rio Grande Plumbing Supply Inc	412.67
32	32015893	11/21/2017	A00569862	Zapier Inc	600.00
32	32015894	11/22/2017	A00498509	Atlantic Training LLC	1,727.57
32	32015895	11/22/2017	A00002531	McCoys Building Supply	354.32
32	32015896	11/27/2017	A00415072	BugWorks Termite & Pest Control Co	945.37
32	32015897	11/27/2017	A00511588	Contemporary Forums	245.00
32	32015898	11/27/2017	A00512440	Data Management Inc	799.00
32	32015899	11/27/2017	A00458071	MorphoTrust USA LLC	38.00
32	32015900	11/27/2017	A00003254	Pitney Bowes Inc	1,330.53
32	32015901	11/27/2017	A00458415	Rex Supply Company	7.04
32	32015902	11/27/2017	A00003107	Rio Grande Plumbing Supply Inc	61.02
32	32015903	11/28/2017	A00498553	Admiral Linen and Uniform Service Inc	376.18
32	32015904	11/28/2017	A00156130	American Assn for Respiratory Care	453.50
32	32015905	11/28/2017	A00002716	Amigos Library Services	2,464.00

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32	32015906	11/28/2017	A00169248	Authentic Promotions.com	2,180.00
32	32015907	11/28/2017	A00009434	Chemsol Services Inc	3,712.50
32	32015908	11/28/2017	A00306944	Copy Plus LLC	1,920.00
32	32015909	11/28/2017	A00001344	Dealers Electrical Supply Co	152.61
32	32015910	11/28/2017	A00468332	The Sign Depot	35.88
32	32015911	11/29/2017	A00409672	AIM Media Texas	7,694.90
32	32015912	11/29/2017	A00360576	Artstor Inc	2,845.00
32	32015913	11/29/2017	A00169248	Authentic Promotions.com	1,790.00
32	32015914	11/29/2017	A00419863	Canon Financial Services Inc	1,955.59
32	32015915	11/29/2017	A00306944	Copy Plus LLC	39.70
32	32015916	11/29/2017	A00570070	Embassy Suites Brunswick	141.64
32	32015917	11/29/2017	A00562650	Homewood Suites Dallas Downtown	173.20
32	32015918	11/29/2017	A00337367	Grand Hyatt San Antonio Convention Ctr	198.24
32	32015919	11/29/2017	A00000643	Rio Grande Valley Partnership	500.00
32	32015920	11/29/2017	A00488318	Spectrum Corporation	487.00
32	32015921	11/29/2017	A00002708	WW Grainger Inc	183.26
32	32015922	11/30/2017	A00394514	Beta Technology Inc	540.00
32	32015923	11/30/2017	A00512440	Data Management Inc	799.00
32	32015924	11/30/2017	A00570070	Embassy Suites Brunswick	141.64
32	32015925	11/30/2017	A00008697	Fastenal Company	38.05
32	32015926	11/30/2017	A00341763	Pearson Vue	5,437.50
32	32015927	11/30/2017	A00000720	Pocket Nurse Enterprises Inc	2,001.69
32	32015928	11/30/2017	A00002725	Progress Times	20.00
32	32015929	11/30/2017	A00009214	Southern Assn of Colleges and Schools	700.00
32	32015930	11/30/2017	A00156422	Stutz Auto Service Inc	126.48
32	32015931	11/30/2017	A00003110	Tejas Equipment Rental & Sales	250.00
32	32015932	11/30/2017	A00169546	Wolters Kluwer Health Inc	33.90
32	32015933	11/30/2017	A00391110	World Class Training	799.00
32	32015934	11/30/2017	A00002708	WW Grainger Inc	7,010.41
Bank 32 Total					**895,158.06**
Bank 37					
37	37000125	11/2/2017	A00422153	ADI	408.82
37	37000126	11/2/2017	A00008705	D Wilson Construction Company	204,406.83
37	37000127	11/2/2017	A00479724	DBR Engineering Consultants Inc	7,555.06
37	37000128	11/2/2017	A00009679	EGV Architects Inc	22,491.86
37	37000129	11/2/2017	A00549826	Noble Texas Builders LLC	229,812.92
37	37000130	11/2/2017	A00001330	RGV Reprographics Inc	66.16
37	37000131	11/2/2017	A00316967	Security Solutions of DFW	41,477.00
37	37000132	11/2/2017	A00003267	Skanska USA Building Inc	1,796,742.83
37	37000133	11/2/2017	A00487474	The Warren Group Architects Inc	6,855.38
37	37000134	11/9/2017	A00009703	Boultinghouse Simpson Gates Architects Inc	18,483.68
37	37000135	11/9/2017	A00420157	PBK Architects Inc	12,530.00
37	37000136	11/16/2017	A00003437	ERO International LLP	13,695.00
37	37000137	11/16/2017	A00000748	Hinojosa Engineering Inc	31,308.68
37	37000138	11/16/2017	A00487472	Mata Garcia Architects LLP	22,428.39
37	37000139	11/16/2017	A00420157	PBK Architects Inc	14,411.25
37	37000140	11/16/2017	A00395066	R Gutierrez Engineering Corp	5,702.40
37	37000141	11/16/2017	A00001330	RGV Reprographics Inc	52.61

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37	37000142	11/16/2017	A00316967	Security Solutions of DFW	92,424.00
37	37000143	11/21/2017	A00008705	D Wilson Construction Company	1,897,477.65
37	37000144	11/21/2017	A00422534	Insight Public Sector Inc	11,340.00
37	37000145	11/21/2017	A00001330	RGV Reprographics Inc	190.35
37	37000146	11/30/2017	A00001254	Audio Visual Aids Corp	10,395.00
37	37000147	11/30/2017	A00008705	D Wilson Construction Company	1,781,198.23
37	37000148	11/30/2017	A00549826	Noble Texas Builders LLC	218,271.16
Bank 37 Total					**6,439,725.26**

Accounts Payable Disbursements (Bank 01, 17, 32, 37)	**12,326,751.32**
Payroll Disbursements	**5,760,685.81**
Student Disbursements (Bank 03)	**123,959.18**
Total Disbursements	**18,211,396.31**

SOUTH TEXAS
COLLEGE