Check Register

For July 31, 2018

Board of Trustees Board Meeting
August 28, 2018

SOUTH TEXAS COLLEGE

South Texas College
Check Register
July 01, 2018 to July 31, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0012728	07/05/2018	A00152037	Aboytes, Francisco J.	729.13
01	!0012729	07/05/2018	A00001917	Angangan, Brent J.	194.40
01	!0012730	07/05/2018	A00029053	Arteaga, Claudia J.	149.88
01	!0012731	07/05/2018	A00001845	Balderaz, Brenda J.	71.04
01	!0012732	07/05/2018	A00475156	Blanco, Cynthia A.	443.56
01	!0012733	07/05/2018	A00010344	Candelaria, Christie M.	171.12
01	!0012734	07/05/2018	A00056601	Cerda, Angelica P.	745.40
01	!0012735	07/05/2018	A00001877	Cuellar, Roberto	52.32
01	!0012736	07/05/2018	A00339910	De Leon, Francisco H.	63.22
01	!0012737	07/05/2018	A00001506	De Los Santos, Rebecca	74.24
01	!0012738	07/05/2018	A00001437	Delgado, Jovonne A.	227.00
01	!0012739	07/05/2018	A00158954	Elliott, Tabitha H.	424.01
01	!0012740	07/05/2018	A00075136	Gomez, Orlando J.	25.96
01	!0012741	07/05/2018	A00001760	Gonzalez, Carlos E.	476.33
01	!0012742	07/05/2018	A00001493	Hernandez, Elias	611.27
01	!0012743	07/05/2018	A00151785	Hinojosa, Maricruz	112.64
01	!0012744	07/05/2018	A00009893	Irlas, Hector L.	121.43
01	!0012745	07/05/2018	A00001644	Jiao, Yinping	700.98
01	!0012746	07/05/2018	A00467559	Lamichhane, Pramod	273.37
01	!0012747	07/05/2018	A00186900	Maldonado, Kandra A.	89.32
01	!0012748	07/05/2018	A00010108	Martinez, Jorge O.	220.94
01	!0012749	07/05/2018	A00364289	Murray, Janey S.	93.75
01	!0012750	07/05/2018	A00160410	Olivares, Ricardo R.	25.00
01	!0012751	07/05/2018	A00145119	Pash, Robert J.	57.52
01	!0012752	07/05/2018	A00000003	Rice, Sharon M.	480.17
01	!0012753	07/05/2018	A00000004	Rodriguez, Florinda	102.09
01	!0012754	07/05/2018	A00001843	Rodriquez, Simon J.	141.60
01	!0012755	07/05/2018	A00001923	Ruiz, Jose R.	356.43
01	!0012756	07/05/2018	A00572724	Saenz, Eloy E.	75.52
01	!0012757	07/05/2018	A00059286	Sepulveda, Carlos I.	88.62
01	!0012758	07/05/2018	A00008736	Torres, Ruben	600.53
01	!0012759	07/05/2018	A00000966	Urbina, Rebecca	692.07
01	!0012760	07/05/2018	A00001665	Valerio, Jayson T.	165.60
01	!0012761	07/05/2018	A00001492	Zuniga, Rene R.	141.60
01	!0012762	07/05/2018	A00460152	Labatt Food Service LLC	2,546.71
01	!0012763	07/05/2018	A00455324	Shands Brooks Travel	5,250.38
01	!0012764	07/10/2018	A00306863	TSA Consulting Group Inc	50,226.72
01	!0012765	07/12/2018	A00151246	Anzaldua, Robert C.	17.70
01	!0012766	07/12/2018	A00001845	Balderaz, Brenda J.	107.81
01	!0012767	07/12/2018	A00475156	Blanco, Cynthia A.	159.21
01	!0012768	07/12/2018	A00055401	Bocanegra, Jose A.	1,083.09
01	!0012769	07/12/2018	A00056188	Campuzano, Ruby C.	123.20
01	!0012770	07/12/2018	A00010344	Candelaria, Christie M.	126.96
01	!0012771	07/12/2018	A00109269	Cantu, Pedro	412.02
01	!0012772	07/12/2018	A00000039	Cavazos, Rebecca R.	59.44
01	!0012773	07/12/2018	A00056601	Cerda, Angelica P.	54.34

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July 01, 2018 to July 31, 2018

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0012774	07/12/2018	A00204584	Forrester, Claire K.	225.28
01	!0012775	07/12/2018	A00001543	Garcia, Angelica M.	117.72
01	!0012776	07/12/2018	A00507091	Garcia, Teresa R.	15.34
01	!0012777	07/12/2018	A00185479	Garza, John D.	97.20
01	!0012778	07/12/2018	A00009876	Gomez, Aldila C.	193.52
01	!0012779	07/12/2018	A00000972	Gonzalez, Nancy M.	115.92
01	!0012780	07/12/2018	A00151785	Hinojosa, Maricruz	84.96
01	!0012781	07/12/2018	A00001726	Jimenez, Carmela L.	235.73
01	!0012782	07/12/2018	A00070316	Martinez, Nora E.	84.96
01	!0012783	07/12/2018	A00120320	Matamoros, Otoniel	169.92
01	!0012784	07/12/2018	A00001697	Odeh, Murad M.	79.53
01	!0012785	07/12/2018	A00347487	Peek, Kevin M.	63.20
01	!0012786	07/12/2018	A00010531	Perez, Janice L.	122.08
01	!0012787	07/12/2018	A00000946	Ramirez, Jesus	419.96
01	!0012788	07/12/2018	A00109264	Resendez, Rehel A.	56.85
01	!0012789	07/12/2018	A00001724	Rodriguez, Carlos R.	1,001.76
01	!0012790	07/12/2018	A00001843	Rodriquez, Simon J.	21.44
01	!0012791	07/12/2018	A00082696	Romero Rodriguez, Erika D.	99.12
01	!0012792	07/12/2018	A00210549	**VOID** Ruiz, Alicia I. **VOID**	-
01	!0012793	07/12/2018	A00199644	Saldana, Samuel	137.89
01	!0012794	07/12/2018	A00024391	Silva, Maricela G.	204.62
01	!0012795	07/12/2018	A00177641	Smolarski, Marissa B.	135.70
01	!0012796	07/12/2018	A00001665	Valerio, Jayson T.	114.64
01	!0012797	07/12/2018	A00556475	Walsh-Haines, Grant R.	60.78
01	!0012798	07/12/2018	A00001839	Wyatt, Debra S.	146.01
01	!0012799	07/12/2018	A00001492	Zuniga, Rene R.	70.44
01	!0012800	07/12/2018	A00169624	CPR Services	725.00
01	!0012801	07/12/2018	A00314445	Gateway Printing & Office Supply Inc	17,594.45
01	!0012802	07/12/2018	A00460152	Labatt Food Service LLC	508.61
01	!0012803	07/12/2018	A00455324	Shands Brooks Travel	2,248.80
01	!0012804	07/19/2018	A00152037	Aboytes, Francisco J.	201.65
01	!0012805	07/19/2018	A00000869	Alonso, Maria	431.64
01	!0012806	07/19/2018	A00151246	Anzaldua, Robert C.	160.48
01	!0012807	07/19/2018	A00558825	Buchli, Richard N.	199.68
01	!0012808	07/19/2018	A00001858	Camara, Blanca E.	24.78
01	!0012809	07/19/2018	A00009412	Cazares, David	64.31
01	!0012810	07/19/2018	A00018589	Champion, Virginia R.	319.89
01	!0012811	07/19/2018	A00198467	Cuellar, Rosa L.	367.86
01	!0012812	07/19/2018	A00506456	Dabrowski, Matthew P.	70.80
01	!0012813	07/19/2018	A00010952	Davila, Francisco J.	149.33
01	!0012814	07/19/2018	A00001506	De Los Santos, Rebecca	37.60
01	!0012815	07/19/2018	A00173140	DeGuzman Esguerra, Raquel	246.94
01	!0012816	07/19/2018	A00468162	Deree Yang, Jaime L.	85.08
01	!0012817	07/19/2018	A00158954	Elliott, Tabitha H.	193.52
01	!0012818	07/19/2018	A00408674	Farias, Graciela	205.09
01	!0012819	07/19/2018	A00110834	Garcia, Priscilla A.	45.40
01	!0012820	07/19/2018	A00000038	Garza, Wanda F.	34.44

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0012821	07/19/2018	A00144358	Gonzalez, Lisa A.	24.78
01	!0012822	07/19/2018	A00001493	Hernandez, Elias	1,827.54
01	!0012823	07/19/2018	A00151785	Hinojosa, Maricruz	112.86
01	!0012824	07/19/2018	A00433948	Hughes, Marc F.	333.54
01	!0012825	07/19/2018	A00009893	Irlas, Hector L.	128.90
01	!0012826	07/19/2018	A00001644	Jiao, Yinping	147.31
01	!0012827	07/19/2018	A00001391	Knecht, Martin W.	117.81
01	!0012828	07/19/2018	A00001550	Luna, Pedro	179.96
01	!0012829	07/19/2018	A00002063	Martinez, Daniel	542.82
01	!0012830	07/19/2018	A00006001	Martinez, David	79.57
01	!0012831	07/19/2018	A00102701	Martinez, Joaquin E.	165.00
01	!0012832	07/19/2018	A00093474	Montoyo, Mayra	107.52
01	!0012833	07/19/2018	A00347487	Peek, Kevin M.	180.51
01	!0012834	07/19/2018	A00007059	Perez, Daniel	445.81
01	!0012835	07/19/2018	A00452594	Requena, Laura E.	1,290.52
01	!0012836	07/19/2018	A00000028	Reyna, Mario	346.18
01	!0012837	07/19/2018	A00343072	Rodriguez, Juan C.	32.16
01	!0012838	07/19/2018	A00022965	Saenz, Anna R.	162.40
01	!0012839	07/19/2018	A00059286	Sepulveda, Carlos I.	111.18
01	!0012840	07/19/2018	A00531959	Soti, Bimal	252.88
01	!0012841	07/19/2018	A00008736	Torres, Ruben	147.15
01	!0012842	07/19/2018	A00000965	Trevino, Lorenna	1,860.20
01	!0012843	07/19/2018	A00001557	Unruh, Daniel R.	269.23
01	!0012844	07/19/2018	A00562480	Valdez Noriega, Genesis	71.01
01	!0012845	07/19/2018	A00001839	Wyatt, Debra S.	18.62
01	!0012846	07/19/2018	A00382885	Boggus Motor Sales II LLC	335.89
01	!0012847	07/19/2018	A00314445	Gateway Printing & Office Supply Inc	4,345.25
01	!0012848	07/19/2018	A00460152	Labatt Food Service LLC	1,417.98
01	!0012849	07/19/2018	A00455324	Shands Brooks Travel	892.80
01	!0012850	07/19/2018	A00306863	TSA Consulting Group Inc	500.00
01	!0012851	07/20/2018	A00000470	Touchnet Information Systems Inc	61,101.11
01	!0012852	07/26/2018	A00152037	Aboytes, Francisco J.	37.70
01	!0012853	07/26/2018	A00000055	Banford, James P.	176.04
01	!0012854	07/26/2018	A00558825	Buchli, Richard N.	959.26
01	!0012855	07/26/2018	A00010344	Candelaria, Christie M.	126.23
01	!0012856	07/26/2018	A00018589	Champion, Virginia R.	454.61
01	!0012857	07/26/2018	A00001877	Cuellar, Roberto	19.62
01	!0012858	07/26/2018	A00010952	Davila, Francisco J.	652.24
01	!0012859	07/26/2018	A00339910	De Leon, Francisco H.	33.04
01	!0012860	07/26/2018	A00351761	DeGarimore, Robert F.	236.53
01	!0012861	07/26/2018	A00000017	Esmaeili, Ghanbar A.	994.76
01	!0012862	07/26/2018	A00010871	Evans, Maria L.	348.02
01	!0012863	07/26/2018	A00001739	Garza, Andres A.	377.14
01	!0012864	07/26/2018	A00006598	Garza, Horacio	93.12
01	!0012865	07/26/2018	A00430659	Greene, William L.	241.82
01	!0012866	07/26/2018	A00572306	Hirmas, Crista M.	12.75
01	!0012867	07/26/2018	A00001921	Kayaardi Hinojosa, Nihan	179.36

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0012868	07/26/2018	A00000914	Leal, Erika R.	12.75
01	!0012869	07/26/2018	A00186900	Maldonado, Kandra A.	103.55
01	!0012870	07/26/2018	A00210529	Martinez, David M.	99.12
01	!0012871	07/26/2018	A00070316	Martinez, Nora E.	467.64
01	!0012872	07/26/2018	A00106353	Montes, Samantha G.	489.85
01	!0012873	07/26/2018	A00001713	Montiel, Arturo	352.07
01	!0012874	07/26/2018	A00093474	Montoyo, Mayra	545.27
01	!0012875	07/26/2018	A00057549	Morales, Socorro B.	796.79
01	!0012876	07/26/2018	A00010243	Murray, Mark R.	63.00
01	!0012877	07/26/2018	A00160414	Navarro, Myra J.	28.16
01	!0012878	07/26/2018	A00160410	Olivares, Ricardo R.	388.80
01	!0012879	07/26/2018	A00010925	Ramirez, Juan R.	295.00
01	!0012880	07/26/2018	A00000028	Reyna, Mario	293.41
01	!0012881	07/26/2018	A00082696	Romero Rodriguez, Erika D.	80.36
01	!0012882	07/26/2018	A00001923	Ruiz, Jose R.	145.51
01	!0012883	07/26/2018	A00531959	Soti, Bimal	179.28
01	!0012884	07/26/2018	A00008736	Torres, Ruben	932.72
01	!0012885	07/26/2018	A00099499	Valdez, David A.	33.04
01	!0012886	07/26/2018	A00010165	Valladarez, Ana M.	117.72
01	!0012887	07/26/2018	A00382885	Boggus Motor Sales II LLC	190.78
01	!0012888	07/26/2018	A00314445	Gateway Printing & Office Supply Inc	18,012.82
01	!0012889	07/26/2018	A00460152	Labatt Food Service LLC	703.23
01	!0012890	07/26/2018	A00306863	TSA Consulting Group Inc	152,493.12
Bank 01 Direct Deposit Total					**356,470.28**

Bank 01

01	01141244	07/05/2018	A00106750	Adorama	21.74
01	01141245	07/05/2018	A00118895	Aguirre, Juancarlos	29.70
01	01141246	07/05/2018	A00573644	Alamo Distribution LLC	807.92
01	01141247	07/05/2018	A00077830	Andrade, Artemio	325.17
01	01141248	07/05/2018	A00302886	Austin Community College District	75.00
01	01141249	07/05/2018	A00156754	B&H Foto & Electronics Corp	1,497.48
01	01141250	07/05/2018	A00495392	Balde's Welding Service	2,539.00
01	01141251	07/05/2018	A00349068	Barrera, Adriana	304.11
01	01141252	07/05/2018	A00382585	Barrera, Robert	432.67
01	01141253	07/05/2018	A00052998	Bell, Jonathan W.	33.38
01	01141254	07/05/2018	A00311903	Bimbo Bakeries USA Inc	46.61
01	01141255	07/05/2018	A00573557	Burton Companies LLC	51.96
01	01141256	07/05/2018	A00434575	Bush Supply	1,363.41
01	01141257	07/05/2018	A00346229	Bustamante, Christopher J.	40.77
01	01141258	07/05/2018	A00177242	Buster Lind Produce Inc	154.10
01	01141259	07/05/2018	A00113790	Camarillo, Rogelio	78.14
01	01141260	07/05/2018	A00001937	Cantu, Alejandra	91.56
01	01141261	07/05/2018	A00328835	Capetillo, Mario	37.06
01	01141262	07/05/2018	A00104984	Castillo, Ana K.	117.17
01	01141263	07/05/2018	A00458902	CDW Government	5,431.14
01	01141264	07/05/2018	A00002529	City of Rio Grande City	1,197.71

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01	01141265	07/05/2018	A00002529	City of Rio Grande City	508.00
01	01141266	07/05/2018	A00470423	Cornerstone Catering	6,413.34
01	01141267	07/05/2018	A00548544	Coronado, Elba J.	429.58
01	01141268	07/05/2018	A00060218	Crawford, Esther M.	27.47
01	01141269	07/05/2018	A00412012	Crawford Electric Supply Company Inc	1,096.00
01	01141270	07/05/2018	A00303442	D Calidad	98.00
01	01141271	07/05/2018	A00000587	Dahill	2,573.02
01	01141272	07/05/2018	A00457032	Danny's Pawn & Sporting Goods	406.95
01	01141273	07/05/2018	A00097302	De Leon, Rebecca M.	42.78
01	01141274	07/05/2018	A00001223	Dell Marketing LP	15,624.92
01	01141275	07/05/2018	A00001731	Diaz, Elizabeth	126.48
01	01141276	07/05/2018	A00470994	Dream Designs	640.00
01	01141277	07/05/2018	A00001237	FedEx Office and Print Services Inc	156.96
01	01141278	07/05/2018	A00001848	Fernandez, Alisa A.	126.48
01	01141279	07/05/2018	A00589462	Fisher Kids Academy	144.00
01	01141280	07/05/2018	A00523899	Fonseca, Omar	695.42
01	01141281	07/05/2018	A00429677	Gallegos, Esteban P.	1,679.34
01	01141282	07/05/2018	A00556476	Gamble, Lindsey K.	544.46
01	01141283	07/05/2018	A00099788	Garza, Ricardo I.	1,292.20
01	01141284	07/05/2018	A00160423	Garza, Rommel	222.36
01	01141285	07/05/2018	A00589362	Golden Rule Foundation	1,000.00
01	01141286	07/05/2018	A00125602	Gomez, Jose L.	107.15
01	01141287	07/05/2018	A00001246	Groves Moving & Storage	1,928.51
01	01141288	07/05/2018	A00329111	Guajardo, Aaron J.	327.18
01	01141289	07/05/2018	A00023401	Gutierrez, Rosa E.	188.00
01	01141290	07/05/2018	A00008794	Handy, Magdalena	365.85
01	01141291	07/05/2018	A00371463	HEB Grocery Company LP	827.57
01	01141292	07/05/2018	A00009000	Hebbard, Matthew S.	126.04
01	01141293	07/05/2018	A00320196	Hernandez, Monica L.	53.85
01	01141294	07/05/2018	A00572306	Hirmas, Crista M.	88.07
01	01141295	07/05/2018	A00421904	Honeywell Video and Access Systems	2,677.92
01	01141296	07/05/2018	A00417768	Immediate Credit Recovery Inc	599.42
01	01141297	07/05/2018	A00455157	Imprezos Pro Uniforms LLC	512.00
01	01141298	07/05/2018	A00422534	Insight Public Sector Inc	6,288.10
01	01141299	07/05/2018	A00011076	JJ's Party House	272.75
01	01141300	07/05/2018	A00350859	L&W Supply Corp	306.00
01	01141301	07/05/2018	A00565454	Lewis Electric Motors Inc	1,995.94
01	01141302	07/05/2018	A00546241	Lin, Ya Feng	219.10
01	01141303	07/05/2018	A00525682	Longoria, Rolando R.	15.34
01	01141304	07/05/2018	A00336934	Lowe's Home Center Inc	220.57
01	01141305	07/05/2018	A00001504	Lozano, Guadalupe A.	151.51
01	01141306	07/05/2018	A00416266	Luna Glass LLC	1,100.00
01	01141307	07/05/2018	A00300655	Mac's Insulation Co Inc	8,450.00
01	01141308	07/05/2018	A00001854	Maldonado, Jaime U.	47.96
01	01141309	07/05/2018	A00472799	Manpower US Inc	1,498.56
01	01141310	07/05/2018	A00014513	Martinez, Carlos A.	25.00
01	01141311	07/05/2018	A00178971	Martinez, Mauro A.	69.76

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01	01141312	07/05/2018	A00316495	Maverick Shredding	175.00
01	01141313	07/05/2018	A00008713	McAllen Foreign Trade Zone	24.17
01	01141314	07/05/2018	A00149773	Montalvo, Daniel J.	337.52
01	01141315	07/05/2018	A00336192	Moreno, Alexandra M.	143.88
01	01141316	07/05/2018	A00048662	Munoz, Ruben R.	16.64
01	01141317	07/05/2018	A00000489	Pasco Scientific	19,048.00
01	01141318	07/05/2018	A00454968	Passero, David M.	94.40
01	01141319	07/05/2018	A00001459	Pena, Santa E.	335.72
01	01141320	07/05/2018	A00000941	Pena, Sofia M.	229.03
01	01141321	07/05/2018	A00145157	Pena-Leal, Claraly	31.61
01	01141322	07/05/2018	A00145157	Pena-Leal, Claraly	95.92
01	01141323	07/05/2018	A00465817	Pepsi Beverages Company	915.83
01	01141324	07/05/2018	A00386306	Perry, Jorge A.	231.79
01	01141325	07/05/2018	A00574003	PressPage Inc	8,500.00
01	01141326	07/05/2018	A00010919	Punsalan, Alda G.	27.25
01	01141327	07/05/2018	A00421788	Rabanales, Juan M.	64.74
01	01141328	07/05/2018	A00352072	Ramirez, Alyssa	17.33
01	01141329	07/05/2018	A00001880	Ramirez, Daniel A.	258.55
01	01141330	07/05/2018	A00110269	Ray, Timothy P.	55.53
01	01141331	07/05/2018	A00003227	Red Wing	471.72
01	01141332	07/05/2018	A00539468	Region Staffing Inc	1,484.40
01	01141333	07/05/2018	A00183805	Reyes, Maritza	55.59
01	01141334	07/05/2018	A00001497	Reyes Martinez, Melissa	126.48
01	01141335	07/05/2018	A00435262	Richards Carlberg Inc	4,915.00
01	01141336	07/05/2018	A00367826	Rochester Armored Car Co Inc	1,575.00
01	01141337	07/05/2018	A00000029	Rodriguez, Abigail A.	1,045.40
01	01141338	07/05/2018	A00545377	Rodriguez, Graciela	519.25
01	01141339	07/05/2018	A00062985	Rodriguez, Ramsey L.	465.54
01	01141340	07/05/2018	A00000031	Rodriguez, Ricardo C.	44.16
01	01141341	07/05/2018	A00314185	Rodriguez, Roberto	64.44
01	01141342	07/05/2018	A00010106	Rodriguez, Veronica	192.82
01	01141343	07/05/2018	A00010986	Romero-Bautista, Andres	381.99
01	01141344	07/05/2018	A00457818	Roth Excavating Inc	2,000.00
01	01141345	07/05/2018	A00323716	S&S Recovery Inc	414.52
01	01141346	07/05/2018	A00105404	Saenz, Patricia	330.79
01	01141347	07/05/2018	A00157956	Salmeron, Noe	83.08
01	01141348	07/05/2018	A00455082	San Antonio Printing	1,216.75
01	01141349	07/05/2018	A00187046	Sanchez, Baldomera	152.06
01	01141350	07/05/2018	A00559484	Sentry Custom Security Inc	11,239.00
01	01141351	07/05/2018	A00314253	Sepulveda, Jose T.	584.47
01	01141352	07/05/2018	A00002710	Sherwin Williams Co	623.12
01	01141353	07/05/2018	A00000660	SHI Government Solutions	23.20
01	01141354	07/05/2018	A00433020	Sirchie	529.25
01	01141355	07/05/2018	A00467818	Sniatynsky, Richard	669.04
01	01141356	07/05/2018	A00001546	Solis, Jorge L.	94.84
01	01141357	07/05/2018	A00003312	South Texas College	3,491.33
01	01141358	07/05/2018	A00505502	SparkFun Electronics Inc	99.35

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01	01141359	07/05/2018	A00476560	Spherion Staffing LLC	343.40
01	01141360	07/05/2018	A00003398	Starr County Gas System	107.47
01	01141361	07/05/2018	A00577665	Technologent	208,000.00
01	01141362	07/05/2018	A00518610	Terrabella Environmental Services	2,800.00
01	01141363	07/05/2018	A00462857	Texas Gas Service	546.05
01	01141364	07/05/2018	A00008948	Texas Higher Education Coordinating Board	10,000.00
01	01141365	07/05/2018	A00367565	Texas Staffing Pros LLC	1,968.13
01	01141366	07/05/2018	A00450911	The J Ramirez Law Firm	13,691.06
01	01141367	07/05/2018	A00577586	Thompson, Heather M.	66.49
01	01141368	07/05/2018	A00308427	TLC Total Lawn Care LLC	11,120.75
01	01141369	07/05/2018	A00003280	**VOID** Unifirst Holdings Inc **VOID**	-
01	01141370	07/05/2018	A00343967	US Department of Veterans Affairs	1,570.20
01	01141371	07/05/2018	A00491285	US Water Services Inc	267.50
01	01141372	07/05/2018	A00119896	Vallejo, Gabriel	9.18
01	01141373	07/05/2018	A00162613	Vega, Mathew	16.64
01	01141374	07/05/2018	A00001002	Wal Mart	429.39
01	01141375	07/05/2018	A00010908	Woods, Christopher	27.14
01	01141376	07/05/2018	A00000484	Xerox Corporation	3,922.51
01	01141377	07/05/2018	A00511816	Ziaei-Halaby, Samira S.	94.52
01	01141378	07/06/2018	A00048662	Munoz, Ruben R.	99.12
01	01141379	07/10/2018	A00576259	Trellis Company	2,156.00
01	01141380	07/10/2018	A00366700	U S Department of Education	638.00
01	01141381	07/12/2018	A00110507	Acevedo, Mariano A.	126.96
01	01141382	07/12/2018	A00001934	Adame, Esmeralda	143.52
01	01141383	07/12/2018	A00001934	Adame, Esmeralda	511.48
01	01141384	07/12/2018	A00412010	Airgas USA LLC	785.40
01	01141385	07/12/2018	A00088603	Alaniz, Anna B.	39.00
01	01141386	07/12/2018	A00531982	AMP Personnel Services LLC	11,107.46
01	01141387	07/12/2018	A00004920	Andrade, Perla C.	125.35
01	01141388	07/12/2018	A00304186	Apple Inc	401.00
01	01141389	07/12/2018	A00146731	Arizmendi, David	370.82
01	01141390	07/12/2018	A00001254	Audio Visual Aids	65,554.00
01	01141391	07/12/2018	A00098891	Avila, Mayra L.	164.60
01	01141392	07/12/2018	A00001797	Barnes, Karey R.	171.68
01	01141393	07/12/2018	A00572329	Barnes & Noble College Booksellers LLC	54,563.65
01	01141394	07/12/2018	A00107461	Becerra Palomera, Joaquin	81.14
01	01141395	07/12/2018	A00006655	Benavides, Cristobal	155.76
01	01141396	07/12/2018	A00311903	Bimbo Bakeries USA Inc	71.73
01	01141397	07/12/2018	A00177242	Buster Lind Produce Inc	50.50
01	01141398	07/12/2018	A00394236	Cantu, Eliseo	674.10
01	01141399	07/12/2018	A00589001	Cantu, Pablo	1,320.00
01	01141400	07/12/2018	A00000058	Carranza, Miguel	68.13
01	01141401	07/12/2018	A00057325	Castaneda, Leonardo A.	136.88
01	01141402	07/12/2018	A00162240	Castellanos, Selma S.	59.95
01	01141403	07/12/2018	A00055840	Castillo, Gerardo	357.63
01	01141404	07/12/2018	A00588950	Castillo, Ramiro	1,700.00
01	01141405	07/12/2018	A00458902	CDW Government	3,345.21

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01	01141406	07/12/2018	A00369505	Cerda Dyer, Hector R.	154.56
01	01141407	07/12/2018	A00043956	Cervantes, Maria Y.	166.34
01	01141408	07/12/2018	A00121821	Chapa, Fernando	115.92
01	01141409	07/12/2018	A00000791	City of McAllen	7,018.74
01	01141410	07/12/2018	A00002529	City of Rio Grande City	561.00
01	01141411	07/12/2018	A00002471	City of Weslaco	9,056.54
01	01141412	07/12/2018	A00582012	Code Interactive	23,120.19
01	01141413	07/12/2018	A00407921	Contreras, Adan	124.26
01	01141414	07/12/2018	A00589708	Convergent Information Security Solutions LLC	1,800.00
01	01141415	07/12/2018	A00470423	Cornerstone Catering	6,900.00
01	01141416	07/12/2018	A00126733	Cox, Sheena R.	15.26
01	01141417	07/12/2018	A00412012	Crawford Electric Supply Company Inc	386.17
01	01141418	07/12/2018	A00334536	Cuellar, Yvette L.	28.05
01	01141419	07/12/2018	A00000587	Dahill	1,350.62
01	01141420	07/12/2018	A00067503	De Belle Guzman, Belinda F.	1,720.00
01	01141421	07/12/2018	A00139057	**VOID** De Hoyos, Rosalba **VOID**	-
01	01141422	07/12/2018	A00046899	De La Cruz, Antonio	7.08
01	01141423	07/12/2018	A00440062	De La Cruz, Josue	223.45
01	01141424	07/12/2018	A00009909	De La Cruz, Marcie	863.28
01	01141425	07/12/2018	A00097302	De Leon, Rebecca M.	136.88
01	01141426	07/12/2018	A00422639	Delia's	103.87
01	01141427	07/12/2018	A00001223	Dell Marketing LP	117,838.88
01	01141428	07/12/2018	A00000808	Department of Information Resources	9,801.19
01	01141429	07/12/2018	A00095852	Dhuse, Melissa	126.48
01	01141430	07/12/2018	A00410339	Diaz, Alondra	45.78
01	01141431	07/12/2018	A00338860	EAN Holdings LLC	1,036.32
01	01141432	07/12/2018	A00576209	Elite Biomedical Solutions LLC	563.55
01	01141433	07/12/2018	A00407363	Ellucian Company LP	1,278.00
01	01141434	07/12/2018	A00473944	EMSI	9,500.00
01	01141435	07/12/2018	A00303233	Espinoza, Edgar	143.34
01	01141436	07/12/2018	A00098808	Espinoza, Melanie A.	296.48
01	01141437	07/12/2018	A00033797	Farias, Alberto	1,630.64
01	01141438	07/12/2018	A00341391	Federal Express Corporation	73.74
01	01141439	07/12/2018	A00589462	Fisher Kids Academy	144.00
01	01141440	07/12/2018	A00003200	Fisher Scientific Company LLC	945.26
01	01141441	07/12/2018	A00503172	Flamingo Bowl Inc	1,773.00
01	01141442	07/12/2018	A00003849	Flores, Joel	70.41
01	01141443	07/12/2018	A00081669	Flores-Garza, Esperanza	1,700.00
01	01141444	07/12/2018	A00149297	Franklin, Gloria M.	33.90
01	01141445	07/12/2018	A00010436	Garcia, Frederick R.	799.57
01	01141446	07/12/2018	A00001425	**VOID** Garcia, Jorge A. **VOID**	-
01	01141447	07/12/2018	A00096706	Garcia, Karina L.	47.20
01	01141448	07/12/2018	A00047909	Garcia, Melinda	225.28
01	01141449	07/12/2018	A00072998	Garza, Blanca D.	500.00
01	01141450	07/12/2018	A00001794	Garza Cavazos, Gustavo	156.27
01	01141451	07/12/2018	A00004513	Gaytan, David J.	419.96
01	01141452	07/12/2018	A00096611	Gonzalez, Ariel A.	477.37

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01	01141453	07/12/2018	A00046384	Gonzalez, Gaston	1,280.00
01	01141454	07/12/2018	A00009400	GovConnection Inc	272.42
01	01141455	07/12/2018	A00466416	Guerrero Law Firm	3,657.50
01	01141456	07/12/2018	A00371463	HEB Grocery Company LP	1,230.01
01	01141457	07/12/2018	A00016388	Hernandez, Maria C.	500.00
01	01141458	07/12/2018	A00024685	Hernandez, Maria C.	1,320.00
01	01141459	07/12/2018	A00000059	Hernandez, Pablo	165.76
01	01141460	07/12/2018	A00000059	Hernandez, Pablo	171.68
01	01141461	07/12/2018	A00000059	Hernandez, Pablo	88.94
01	01141462	07/12/2018	A00523846	Hidalgo County Head Start Program	409.00
01	01141463	07/12/2018	A00418060	Howard Technology Solutions	1,875.00
01	01141464	07/12/2018	A00414874	HRDQ	3,144.88
01	01141465	07/12/2018	A00493419	Ibanez, Melissa R.	673.51
01	01141466	07/12/2018	A00455157	Imprezos Pro Uniforms LLC	366.00
01	01141467	07/12/2018	A00422534	**VOID** Insight Public Sector Inc **VOID**	-
01	01141468	07/12/2018	A00000757	International Assn of Admin Professionals	150.00
01	01141469	07/12/2018	A00348610	Israel, Janene L.	158.72
01	01141470	07/12/2018	A00177403	Jackson, Linda S.	294.30
01	01141471	07/12/2018	A00588345	Jobelephant.com Inc	5,000.00
01	01141472	07/12/2018	A00531683	Jones, Rodney E.	841.70
01	01141473	07/12/2018	A00559362	Kanopy LLC	300.00
01	01141474	07/12/2018	A00168220	Kelly Services Inc	875.70
01	01141475	07/12/2018	A00590217	Kidder County Area Dollars for Scholars	500.00
01	01141476	07/12/2018	A00001466	Kiger, Rosalinda S.	24.63
01	01141477	07/12/2018	A00343736	Layton, Benigno	71.52
01	01141478	07/12/2018	A00569039	Levine, Andrew	5,000.00
01	01141479	07/12/2018	A00565454	Lewis Electric Motors Inc	4,510.29
01	01141480	07/12/2018	A00001678	Limon, Michelle M.	443.56
01	01141481	07/12/2018	A00373711	Little Caesars	70.00
01	01141482	07/12/2018	A00000917	Longoria, Norma	33.04
01	01141483	07/12/2018	A00525682	**VOID** Longoria, Rolando R. **VOID**	-
01	01141484	07/12/2018	A00366153	Lopez, Chantal	30.85
01	01141485	07/12/2018	A00588931	Lopez, Edmundo A.	1,700.00
01	01141486	07/12/2018	A00001955	Lopez, Elizabeth	120.17
01	01141487	07/12/2018	A00382336	Lopez, Mark A.	47.20
01	01141488	07/12/2018	A00336934	Lowe's Home Center Inc	309.70
01	01141489	07/12/2018	A00416266	Luna Glass LLC	570.00
01	01141490	07/12/2018	A00474522	Madden's Pick Up Covers & Accessories Inc	40.00
01	01141491	07/12/2018	A00472799	Manpower US Inc	2,643.28
01	01141492	07/12/2018	A00026723	Martin, Helen L.	1,136.05
01	01141493	07/12/2018	A00014513	Martinez, Carlos A.	70.31
01	01141494	07/12/2018	A00175254	Martinez, Maria G.	126.48
01	01141495	07/12/2018	A00588949	Martinez, Nora E.	1,700.00
01	01141496	07/12/2018	A00002642	Martinez, Ricardo	21.24
01	01141497	07/12/2018	A00316495	Maverick Shredding	160.00
01	01141498	07/12/2018	A00588004	Medline Industries Inc	77.69
01	01141499	07/12/2018	A00137968	Mendoza, Anabel	1,700.00

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01	01141500	07/12/2018	A00013598	Mendoza, Michelle I.	704.81
01	01141501	07/12/2018	A00001414	Montez, Daniel	490.50
01	01141502	07/12/2018	A00000027	Mora, Daphine H.	20.06
01	01141503	07/12/2018	A00001679	Morrison, Stephen D.	228.64
01	01141504	07/12/2018	A00389125	Muniz III, Juan	100.00
01	01141505	07/12/2018	A00501616	Newegg Business Inc	53.13
01	01141506	07/12/2018	A00091992	Olivares Hinojosa, Jimena	78.53
01	01141507	07/12/2018	A00465203	Ortiz, Francisco	137.34
01	01141508	07/12/2018	A00010927	**VOID** Oyervides, Jesus **VOID**	-
01	01141509	07/12/2018	A00331079	Pastor, Eduardo	16.64
01	01141510	07/12/2018	A00421395	PCMG Inc	1,361.80
01	01141511	07/12/2018	A00048852	Pena, Mariztel	2,115.00
01	01141512	07/12/2018	A00153383	Pena, Perla Y.	126.48
01	01141513	07/12/2018	A00588970	Pena, Rhonda J.	1,320.00
01	01141514	07/12/2018	A00000940	Pena, Rosa	193.52
01	01141515	07/12/2018	A00081810	Pena, Tomas	1,700.00
01	01141516	07/12/2018	A00465817	Pepsi Beverages Company	80.68
01	01141517	07/12/2018	A00546351	Perales, Shannon M.	98.20
01	01141518	07/12/2018	A00070056	Prukop Reyes, Lois A.	1,320.00
01	01141519	07/12/2018	A00342583	Quill Corporation	324.39
01	01141520	07/12/2018	A00421788	Rabanales, Juan M.	64.97
01	01141521	07/12/2018	A00066188	Ramirez, Amanda	75.52
01	01141522	07/12/2018	A00001880	Ramirez, Daniel A.	84.68
01	01141523	07/12/2018	A00415235	Ramirez, Ernesto L.	325.00
01	01141524	07/12/2018	A00345843	Ramos, Stephanie	640.00
01	01141525	07/12/2018	A00539468	Region Staffing Inc	1,390.40
01	01141526	07/12/2018	A00001330	RGV Reprographics Inc	12.15
01	01141527	07/12/2018	A00435262	Richards Carlberg Inc	22,500.00
01	01141528	07/12/2018	A00141372	Rodriguez, Crystal	2,834.65
01	01141529	07/12/2018	A00588900	Rosales, Haydee	1,320.00
01	01141530	07/12/2018	A00065552	Salazar, Michelle	1,320.00
01	01141531	07/12/2018	A00029034	Salinas, Cynthia	333.75
01	01141532	07/12/2018	A00588910	Salinas, Sonia O.	1,320.00
01	01141533	07/12/2018	A00484025	Sam's Club Direct	201.88
01	01141534	07/12/2018	A00177616	Sanchez, Ana K.	15.34
01	01141535	07/12/2018	A00009768	Seno, Gloria B.	126.96
01	01141536	07/12/2018	A00000660	SHI Government Solutions	7,246.40
01	01141537	07/12/2018	A00171512	Shovak, Paul	67.41
01	01141538	07/12/2018	A00487439	Sigma Aldrich Inc	2,835.83
01	01141539	07/12/2018	A00010528	Sosa-Slagle, Nelva	287.87
01	01141540	07/12/2018	A00476560	Spherion Staffing LLC	272.00
01	01141541	07/12/2018	A00085226	Steen, Marcus E.	20.48
01	01141542	07/12/2018	A00567973	Strongline Security & Fire	2,611.96
01	01141543	07/12/2018	A00176577	Suchil, Maria Y.	203.23
01	01141544	07/12/2018	A00589018	Sweet, Michael A.	1,320.00
01	01141545	07/12/2018	A00462539	Sysco Central Texas	1,816.08
01	01141546	07/12/2018	A00354523	Tchoua, Urbain	317.16

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01	01141547	07/12/2018	A00518610	Terrabella Environmental Services	1,260.00
01	01141548	07/12/2018	A00462857	Texas Gas Service	109.30
01	01141549	07/12/2018	A00367565	Texas Staffing Pros LLC	7,997.10
01	01141550	07/12/2018	A00308427	TLC Total Lawn Care LLC	1,751.40
01	01141551	07/12/2018	A00357616	Torres, David	77.39
01	01141552	07/12/2018	A00056969	Trevino, Rene	1,700.00
01	01141553	07/12/2018	A00489973	Tufa, Suleyman	83.04
01	01141554	07/12/2018	A00411376	Valdez, Victor	185.92
01	01141555	07/12/2018	A00009699	Valley Keyboards	9,998.00
01	01141556	07/12/2018	A00019137	Venecia, Homar	1,111.80
01	01141557	07/12/2018	A00588898	Victorino, Samuel	1,320.00
01	01141558	07/12/2018	A00303618	Villarreal, Maria I.	1,153.44
01	01141559	07/12/2018	A00001002	Wal Mart	512.52
01	01141560	07/12/2018	A00143984	Yang, Richard S.	112.10
01	01141561	07/12/2018	A00526955	Zelinger, Melissa A.	75.52
01	01141562	07/12/2018	A00352131	Zents, Jeffrey W.	307.05
01	01141563	07/13/2018	A00397225	Ochoa, Benjamin	240.00
01	01141564	07/19/2018	A00574806	ADT Security Services	692.27
01	01141565	07/19/2018	A00534625	Aleman, Lisa A.	31.35
01	01141566	07/19/2018	A00526845	Alliance Publishing and Marketing Inc	1,267.50
01	01141567	07/19/2018	A00312108	Alvarado, Marisol	504.19
01	01141568	07/19/2018	A00050111	Alvarez, Maria E.	630.00
01	01141569	07/19/2018	A00304186	Apple Inc	6,627.00
01	01141570	07/19/2018	A00118785	Arjona, Melissa	139.90
01	01141571	07/19/2018	A00497370	Artline America Inc	656.64
01	01141572	07/19/2018	A00156754	B&H Foto & Electronics Corp	5,648.74
01	01141573	07/19/2018	A00102339	Babineaux, Amanda D.	707.45
01	01141574	07/19/2018	A00001797	Barnes, Karey R.	119.90
01	01141575	07/19/2018	A00462239	Barnes & Noble College Booksellers LLC	16,146.00
01	01141576	07/19/2018	A00572329	Barnes & Noble College Booksellers LLC	4,070.70
01	01141577	07/19/2018	A00043480	Benavidez, Rosario	378.28
01	01141578	07/19/2018	A00177242	Buster Lind Produce Inc	158.95
01	01141579	07/19/2018	A00088554	Cantu, Adriana	686.25
01	01141580	07/19/2018	A00178066	Cantu, Jorge E.	148.24
01	01141581	07/19/2018	A00000058	Carranza, Miguel	41.31
01	01141582	07/19/2018	A00057325	Castaneda, Leonardo A.	466.30
01	01141583	07/19/2018	A00104984	Castillo, Ana K.	38.42
01	01141584	07/19/2018	A00167497	Cather, Darci A.	84.94
01	01141585	07/19/2018	A00381000	Cavallo Energy Texas LLC	303,865.24
01	01141586	07/19/2018	A00458902	CDW Government	296.09
01	01141587	07/19/2018	A00003340	Central Plumbing & Electric Supply Co	832.98
01	01141588	07/19/2018	A00069175	Cervantes, Velma	132.16
01	01141589	07/19/2018	A00347980	Cervantez, Alfredo	40.77
01	01141590	07/19/2018	A00334224	Charles Clark Chevrolet Co	103.90
01	01141591	07/19/2018	A00159461	Christal Vision Inc	4,776.00
01	01141592	07/19/2018	A00001807	Church, Alma G.	99.44
01	01141593	07/19/2018	A00000791	City of McAllen	17,561.84

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01	01141594	07/19/2018	A00000791	City of McAllen	25.00
01	01141595	07/19/2018	A00318945	Cleary, Thomas	2,500.00
01	01141596	07/19/2018	A00574380	ConServe Inc	86.32
01	01141597	07/19/2018	A00548544	Coronado, Elba J.	379.45
01	01141598	07/19/2018	A00494462	Coy, Benjamin R.	174.18
01	01141599	07/19/2018	A00412012	Crawford Electric Supply Company Inc	704.32
01	01141600	07/19/2018	A00391576	CRC Computer Repair Center	28,800.00
01	01141601	07/19/2018	A00572441	Creative Bus Sales Inc	88,205.00
01	01141602	07/19/2018	A00464275	Curtis 1000 Inc	3,873.00
01	01141603	07/19/2018	A00108338	De La Rosa, Olivia D.	94.94
01	01141604	07/19/2018	A00108338	De La Rosa, Olivia D.	123.72
01	01141605	07/19/2018	A00001458	De Zenea, Rosalba	122.63
01	01141606	07/19/2018	A00016162	Deleon, Maria E.	136.88
01	01141607	07/19/2018	A00001223	Dell Marketing LP	95,922.26
01	01141608	07/19/2018	A00410339	Diaz, Alondra	23.98
01	01141609	07/19/2018	A00067555	Dones, Angela D.	46.60
01	01141610	07/19/2018	A00338860	EAN Holdings LLC	696.64
01	01141611	07/19/2018	A00415218	Education Service Center Region 11	550.00
01	01141612	07/19/2018	A00590546	ESC Consultants Inc	2,860.00
01	01141613	07/19/2018	A00352458	Esquivel Avalos, Sergio	242.80
01	01141614	07/19/2018	A00033797	Farias, Alberto	556.94
01	01141615	07/19/2018	A00341391	Federal Express Corporation	198.70
01	01141616	07/19/2018	A00481450	Fernandez Sanchez, Luis R.	37.00
01	01141617	07/19/2018	A00027238	Flores, Ruben G.	69.55
01	01141618	07/19/2018	A00015245	Galloso, Jessica A.	67.68
01	01141619	07/19/2018	A00531693	Garcia, Cesar	245.52
01	01141620	07/19/2018	A00092486	Garcia, Mayra P.	715.15
01	01141621	07/19/2018	A00174872	Garza, Benito	270.10
01	01141622	07/19/2018	A00574329	Godfrey's Associates Inc	3,000.00
01	01141623	07/19/2018	A00029869	Gonzalez, Carlo	1,106.04
01	01141624	07/19/2018	A00156311	Gumdrop Books	2,458.35
01	01141625	07/19/2018	A00023401	Gutierrez, Rosa E.	86.55
01	01141626	07/19/2018	A00341173	Guzman, Abigail	90.36
01	01141627	07/19/2018	A00300349	Hansen, Erica R.	283.40
01	01141628	07/19/2018	A00371463	HEB Grocery Company LP	1,731.73
01	01141629	07/19/2018	A00009000	Hebbard, Matthew S.	150.56
01	01141630	07/19/2018	A00001553	Hinojosa, Meliton	163.76
01	01141631	07/19/2018	A00174578	Hinojosa, Nicholas	267.49
01	01141632	07/19/2018	A00572306	Hirmas, Crista M.	85.05
01	01141633	07/19/2018	A00380969	Hobby Lobby Stores Inc	125.95
01	01141634	07/19/2018	A00422534	Insight Public Sector Inc	87,270.82
01	01141635	07/19/2018	A00204011	International Bolts & Steel	124.90
01	01141636	07/19/2018	A00590288	International Schools	47,826.08
01	01141637	07/19/2018	A00012176	Jameson, Jose A.	137.89
01	01141638	07/19/2018	A00534790	Journey Charters and Tours LLC	500.00
01	01141639	07/19/2018	A00121207	Justin, Jimmy	725.94
01	01141640	07/19/2018	A00168220	Kelly Services Inc	774.90

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01	01141641	07/19/2018	A00100783	Leal, Manoella A.	225.28
01	01141642	07/19/2018	A00524201	Leepfrog Technologies Inc	16,020.00
01	01141643	07/19/2018	A00546241	Lin, Ya Feng	70.80
01	01141644	07/19/2018	A00181951	Linebarger Goggan Blair & Sampson LLP	31,717.27
01	01141645	07/19/2018	A00009957	Lopez, Juan F.	200.56
01	01141646	07/19/2018	A00336934	Lowe's Home Center Inc	326.88
01	01141647	07/19/2018	A00010736	Lucio, Diana	199.68
01	01141648	07/19/2018	A00533484	Madeira, Norma D.	148.79
01	01141649	07/19/2018	A00328699	Martinez, Salvador A.	341.39
01	01141650	07/19/2018	A00160813	Mason, Regina W.	418.84
01	01141651	07/19/2018	A00176639	Matthews-Mendez, Lauren V.	225.28
01	01141652	07/19/2018	A00316495	Maverick Shredding	115.00
01	01141653	07/19/2018	A00309646	Maximum Services	600.00
01	01141654	07/19/2018	A00122575	Meave, Helen	179.74
01	01141655	07/19/2018	A00481130	Mirzaei, Daryoush	434.04
01	01141656	07/19/2018	A00149773	Montalvo, Daniel J.	118.81
01	01141657	07/19/2018	A00001872	Moreno, Sandra	449.08
01	01141658	07/19/2018	A00590258	Mspark	1,411.22
01	01141659	07/19/2018	A00301644	Musunoi, Voinea A.	1,376.67
01	01141660	07/19/2018	A00009243	National Assn of College Auxiliary Services	875.00
01	01141661	07/19/2018	A00574481	National Signs LLC	20,049.80
01	01141662	07/19/2018	A00484353	Navarro, Jaime O.	637.20
01	01141663	07/19/2018	A00501616	Newegg Business Inc	105.75
01	01141664	07/19/2018	A00178390	Nino, Joanna	95.92
01	01141665	07/19/2018	A00181235	Ochoa, Celina	51.34
01	01141666	07/19/2018	A00147022	Olivares, Silvia E.	99.00
01	01141667	07/19/2018	A00212250	Olivera, Mario A.	978.55
01	01141668	07/19/2018	A00001808	Ortiz, Enrique	246.38
01	01141669	07/19/2018	A00454968	Passero, David M.	110.09
01	01141670	07/19/2018	A00001459	Pena, Santa E.	98.64
01	01141671	07/19/2018	A00001883	Perez, Joseph M.	148.24
01	01141672	07/19/2018	A00359054	Petsmart Inc #1344	25.15
01	01141673	07/19/2018	A00000050	Plummer, David C.	204.80
01	01141674	07/19/2018	A00579611	ProBilling & Funding Service	40.00
01	01141675	07/19/2018	A00304450	Ramirez, Eduardo	25.70
01	01141676	07/19/2018	A00003227	Red Wing	305.98
01	01141677	07/19/2018	A00001918	Reza, Samuel	214.84
01	01141678	07/19/2018	A00435262	Richards Carlberg Inc	52,033.79
01	01141679	07/19/2018	A00010447	Rivera, Edgar I.	37.78
01	01141680	07/19/2018	A00000030	Rodriguez, Irma	164.14
01	01141681	07/19/2018	A00000030	Rodriguez, Irma	3.54
01	01141682	07/19/2018	A00051740	Rodriguez, Irma M.	100.84
01	01141683	07/19/2018	A00010106	Rodriguez, Veronica	187.20
01	01141684	07/19/2018	A00106428	Rosales, Abigail	104.50
01	01141685	07/19/2018	A00065552	Salazar, Michelle	400.00
01	01141686	07/19/2018	A00571901	Saldivar, Luis H.	84.96
01	01141687	07/19/2018	A00001930	Salinas, Francisco	403.90

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01	01141688	07/19/2018	A00484025	Sam's Club Direct	1,476.44
01	01141689	07/19/2018	A00102316	Sanchez, Jorge L.	84.96
01	01141690	07/19/2018	A00350006	Sanchez, Osiel R.	219.74
01	01141691	07/19/2018	A00170534	Sandoval, Felix	9.38
01	01141692	07/19/2018	A00183607	Santos, Anthony M.	55.59
01	01141693	07/19/2018	A00160917	**VOID** Sea World of Texas LLC **VOID**	-
01	01141694	07/19/2018	A00174482	Segura Ruiz, Ana K.	187.64
01	01141695	07/19/2018	A00002710	Sherwin Williams Co	68.46
01	01141696	07/19/2018	A00000660	SHI Government Solutions	877.50
01	01141697	07/19/2018	A00100393	Silva, Luis A.	84.96
01	01141698	07/19/2018	A00589923	Skyline Academy of Early Language Development	180.00
01	01141699	07/19/2018	A00351857	Stericycle Inc	47.83
01	01141700	07/19/2018	A00156562	Supertech Inc	25,696.00
01	01141701	07/19/2018	A00589018	Sweet, Michael A.	400.00
01	01141702	07/19/2018	A00462539	Sysco Central Texas	2,406.26
01	01141703	07/19/2018	A00173177	Tamayo, Edwin J.	95.59
01	01141704	07/19/2018	A00109124	Tello, Carlos E.	344.00
01	01141705	07/19/2018	A00518610	Terrabella Environmental Services	4,100.00
01	01141706	07/19/2018	A00327097	Terracon Consultants Inc	1,850.00
01	01141707	07/19/2018	A00009612	Texas Comptroller of Public Accounts	34,366.91
01	01141708	07/19/2018	A00002562	Texas Department of Public Safety	366.00
01	01141709	07/19/2018	A00000625	The HON Company LLC	2,236.16
01	01141710	07/19/2018	A00450911	The J Ramirez Law Firm	13,115.68
01	01141711	07/19/2018	A00580700	The Royal Institution of Chartered Surveyors	2,070.00
01	01141712	07/19/2018	A00495325	The University of Texas Rio Grande Valley	3,780.00
01	01141713	07/19/2018	A00464041	Thomson Reuters	78.69
01	01141714	07/19/2018	A00308427	TLC Total Lawn Care LLC	25,984.76
01	01141715	07/19/2018	A00016995	Trejo, Dimitra N.	46.66
01	01141716	07/19/2018	A00166870	Uniform World	100.00
01	01141717	07/19/2018	A00461348	United Rentals North America Inc	1,733.58
01	01141718	07/19/2018	A00002808	United States Postal Service	2,420.00
01	01141719	07/19/2018	A00002808	United States Postal Service	9,500.00
01	01141720	07/19/2018	A00343967	US Department of Veterans Affairs	2,818.90
01	01141721	07/19/2018	A00071483	Vargas, Ernesto A.	353.10
01	01141722	07/19/2018	A00302385	Varville, Paul B.	281.52
01	01141723	07/19/2018	A00010648	Vazquez, Matea	156.24
01	01141724	07/19/2018	A00001790	Viera, Gabriel A.	156.58
01	01141725	07/19/2018	A00430872	VWR International	492.80
01	01141726	07/19/2018	A00001002	Wal Mart	1,604.58
01	01141727	07/19/2018	A00001390	Weber, Timothy R.	124.26
01	01141728	07/19/2018	A00435560	Western Assn of Veteran Education Specialists	500.00
01	01141729	07/19/2018	A00435560	Western Assn of Veteran Education Specialists	500.00
01	01141730	07/19/2018	A00435560	Western Assn of Veteran Education Specialists	1,000.00
01	01141731	07/19/2018	A00000484	Xerox Corporation	589.61
01	01141732	07/19/2018	A00009985	Ysasi, Noel A.	315.01
01	01141733	07/19/2018	A00344553	Zapata, Andres	559.66
01	01141734	07/19/2018	A00106471	Zapata, Juan M.	84.96

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01	01141735	07/19/2018	A00035314	Zavala, Leticia N.	407.66
01	01141736	07/19/2018	A00360590	Zhu, Jing	70.63
01	01141737	07/23/2018	A00009370	City of Mission	3,350.00
01	01141738	07/26/2018	A00412010	Airgas USA LLC	24.90
01	01141739	07/26/2018	A00000821	Allsteel Inc	4,249.76
01	01141740	07/26/2018	A00531982	AMP Personnel Services LLC	7,403.09
01	01141741	07/26/2018	A00576588	Architectural Division 8 Inc	2,140.00
01	01141742	07/26/2018	A00559670	Assistex Inc	3,795.80
01	01141743	07/26/2018	A00001254	Audio Visual Aids	37,769.00
01	01141744	07/26/2018	A00175763	Avila, Courtney J.	36.05
01	01141745	07/26/2018	A00156754	B&H Foto & Electronics Corp	11,048.70
01	01141746	07/26/2018	A00102339	Babineaux, Amanda D.	154.94
01	01141747	07/26/2018	A00194810	Barber, Arthur F.	99.12
01	01141748	07/26/2018	A00572329	Barnes & Noble College Booksellers LLC	1,985.50
01	01141749	07/26/2018	A00310702	Barron, Amanda L.	68.13
01	01141750	07/26/2018	A00043480	Benavidez, Rosario	1,112.67
01	01141751	07/26/2018	A00390087	Bicycle World RGV	385.97
01	01141752	07/26/2018	A00589739	Blackmon Mooring of San Antonio	90,356.00
01	01141753	07/26/2018	A00588172	BND Architectural Woodwork LLC	3,880.00
01	01141754	07/26/2018	A00368089	BOKF NA	625.00
01	01141755	07/26/2018	A00177242	Buster Lind Produce Inc	175.20
01	01141756	07/26/2018	A00001937	Cantu, Alejandra	107.52
01	01141757	07/26/2018	A00589001	Cantu, Pablo	96.00
01	01141758	07/26/2018	A00104984	Castillo, Ana K.	49.68
01	01141759	07/26/2018	A00458902	CDW Government	79.78
01	01141760	07/26/2018	A00183066	Cengage Learning Inc	466.00
01	01141761	07/26/2018	A00590799	Chris Garcia Photography	435.00
01	01141762	07/26/2018	A00003182	Cindy Boudloche Trustee	2,835.00
01	01141763	07/26/2018	A00002471	City of Weslaco	1,223.69
01	01141764	07/26/2018	A00582012	Code Interactive	4,152.79
01	01141765	07/26/2018	A00000529	County of Hidalgo	100,643.43
01	01141766	07/26/2018	A00391576	CRC Computer Repair Center	13,826.00
01	01141767	07/26/2018	A00000587	Dahill	7,801.00
01	01141768	07/26/2018	A00001800	Dalida, Gwen	196.20
01	01141769	07/26/2018	A00067503	De Belle Guzman, Belinda F.	96.00
01	01141770	07/26/2018	A00046899	De La Cruz, Antonio	272.79
01	01141771	07/26/2018	A00128684	De La Garza, Marco A.	107.52
01	01141772	07/26/2018	A00001458	De Zenea, Rosalba	194.56
01	01141773	07/26/2018	A00001223	Dell Marketing LP	12,249.51
01	01141774	07/26/2018	A00095852	Dhuse, Melissa	81.62
01	01141775	07/26/2018	A00001483	Dominguez, Romaldo G.	504.60
01	01141776	07/26/2018	A00001483	Dominguez, Romaldo G.	243.78
01	01141777	07/26/2018	A00108496	Dominguez, Veronica E.	44.86
01	01141778	07/26/2018	A00067555	Dones, Angela D.	5.67
01	01141779	07/26/2018	A00338860	EAN Holdings LLC	83.15
01	01141780	07/26/2018	A00457673	Elite Promotions	2,270.99
01	01141781	07/26/2018	A00547091	Family Support Payment Center	560.00

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01	01141782	07/26/2018	A00001237	FedEx Office and Print Services Inc	1,039.23
01	01141783	07/26/2018	A00559958	Financial Asset Management Systems Inc	513.00
01	01141784	07/26/2018	A00469598	Firestone Complete Auto Care	199.78
01	01141785	07/26/2018	A00003200	Fisher Scientific Company LLC	1,273.84
01	01141786	07/26/2018	A00308542	Flores, Chantel C.	333.54
01	01141787	07/26/2018	A00003849	Flores, Joel	92.00
01	01141788	07/26/2018	A00367854	Fonseca, Victor	271.36
01	01141789	07/26/2018	A00367854	Fonseca, Victor	462.08
01	01141790	07/26/2018	A00429677	**VOID** Gallegos, Esteban P. **VOID**	-
01	01141791	07/26/2018	A00115163	Garcia, Edna M.	162.40
01	01141792	07/26/2018	A00174872	Garza, Benito	396.23
01	01141793	07/26/2018	A00001407	Gassem, Mahmoud A.	36.38
01	01141794	07/26/2018	A00350571	Genesis Learning Center	432.00
01	01141795	07/26/2018	A00392443	Gonzalez, Daniel	141.24
01	01141796	07/26/2018	A00010603	Gonzalez, Jose J.	39.24
01	01141797	07/26/2018	A00080306	Guerra, Erika K.	347.54
01	01141798	07/26/2018	A00080306	Guerra, Erika K.	128.00
01	01141799	07/26/2018	A00023401	Gutierrez, Rosa E.	107.91
01	01141800	07/26/2018	A00161463	Guzman, Krystal	24.78
01	01141801	07/26/2018	A00371463	HEB Grocery Company LP	754.20
01	01141802	07/26/2018	A00009000	Hebbard, Matthew S.	31.97
01	01141803	07/26/2018	A00009000	Hebbard, Matthew S.	31.97
01	01141804	07/26/2018	A00024685	Hernandez, Maria C.	96.00
01	01141805	07/26/2018	A00551295	Hickey's Music Center	392.65
01	01141806	07/26/2018	A00380969	Hobby Lobby Stores Inc	163.74
01	01141807	07/26/2018	A00001468	Ibarra, Juan J.	35.97
01	01141808	07/26/2018	A00455157	Imprezos Pro Uniforms LLC	1,560.00
01	01141809	07/26/2018	A00553768	Infinity Drug & Alcohol Screening	60.00
01	01141810	07/26/2018	A00422534	Insight Public Sector Inc	62,733.60
01	01141811	07/26/2018	A00348610	Israel, Janene L.	32.70
01	01141812	07/26/2018	A00589707	Jones Mfg Co Inc	228.76
01	01141813	07/26/2018	A00559362	Kanopy LLC	1,200.00
01	01141814	07/26/2018	A00003376	Krueger International Inc	15,739.20
01	01141815	07/26/2018	A00525682	Longoria, Rolando R.	767.36
01	01141816	07/26/2018	A00336934	Lowe's Home Center Inc	1,140.07
01	01141817	07/26/2018	A00001504	Lozano, Guadalupe A.	103.55
01	01141818	07/26/2018	A00010736	Lucio, Diana	809.40
01	01141819	07/26/2018	A00472799	Manpower US Inc	8,646.95
01	01141820	07/26/2018	A00014513	Martinez, Carlos A.	16.35
01	01141821	07/26/2018	A00175254	Martinez, Maria G.	623.87
01	01141822	07/26/2018	A00118282	Medina, Rubi D.	111.18
01	01141823	07/26/2018	A00588004	Medline Industries Inc	21.26
01	01141824	07/26/2018	A00008762	Met Life Insurance	28.50
01	01141825	07/26/2018	A00106553	Miller, Layman D.	221.24
01	01141826	07/26/2018	A00048662	Munoz, Ruben R.	425.57
01	01141827	07/26/2018	A00421395	PCMG Inc	1,485.60
01	01141828	07/26/2018	A00168338	Pedro, Ilsse	500.00

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01	01141829	07/26/2018	A00008621	Pena, Luis A.	150.65
01	01141830	07/26/2018	A00048852	Pena, Mariztel	107.52
01	01141831	07/26/2018	A00153383	Pena, Perla Y.	81.62
01	01141832	07/26/2018	A00465817	Pepsi Beverages Company	1,275.18
01	01141833	07/26/2018	A00003417	Pueblo Tires and Service	211.32
01	01141834	07/26/2018	A00342583	Quill Corporation	40.99
01	01141835	07/26/2018	A00001880	Ramirez, Daniel A.	53.41
01	01141836	07/26/2018	A00003227	Red Wing	518.73
01	01141837	07/26/2018	A00539468	Region Staffing Inc	3,207.81
01	01141838	07/26/2018	A00172660	Respondus Inc	13,540.00
01	01141839	07/26/2018	A00435262	Richards Carlberg Inc	38,033.33
01	01141840	07/26/2018	A00430374	Rishi, Pooja	88.94
01	01141841	07/26/2018	A00349937	Rodriguez, Joel J.	245.76
01	01141842	07/26/2018	A00457818	Roth Excavating Inc	1,100.00
01	01141843	07/26/2018	A00065552	Salazar, Michelle	576.03
01	01141844	07/26/2018	A00009848	Salinas, Elizabeth	24.78
01	01141845	07/26/2018	A00001930	Salinas, Francisco	158.72
01	01141846	07/26/2018	A00439656	Sallie Mae Inc	12,500.00
01	01141847	07/26/2018	A00566253	San Jacinto College District	75.00
01	01141848	07/26/2018	A00041755	Sarabia, Wilfrido E.	1,244.52
01	01141849	07/26/2018	A00367007	Schermerhorn, Ronald F.	177.45
01	01141850	07/26/2018	A00583372	Schulz, Celine R.	1,200.00
01	01141851	07/26/2018	A00097106	Sepulveda, Teo E.	47.09
01	01141852	07/26/2018	A00002710	Sherwin Williams Co	622.28
01	01141853	07/26/2018	A00000660	SHI Government Solutions	320.40
01	01141854	07/26/2018	A00331556	Sierra, Juan A.	99.12
01	01141855	07/26/2018	A00590468	SmartEvals LLC	20,177.00
01	01141856	07/26/2018	A00155612	Solis, Rosa E.	98.04
01	01141857	07/26/2018	A00351857	Stericycle Inc	23.36
01	01141858	07/26/2018	A00351857	Stericycle Inc	46.72
01	01141859	07/26/2018	A00589018	Sweet, Michael A.	96.00
01	01141860	07/26/2018	A00462857	Texas Gas Service	363.02
01	01141861	07/26/2018	A00367565	Texas Staffing Pros LLC	9,725.92
01	01141862	07/26/2018	A00000625	The HON Company LLC	1,294.08
01	01141863	07/26/2018	A00308427	TLC Total Lawn Care LLC	494.58
01	01141864	07/26/2018	A00576259	Trellis Company	3,249.00
01	01141865	07/26/2018	A00366700	U S Department of Education	792.00
01	01141866	07/26/2018	A00166870	Uniform World	30.00
01	01141867	07/26/2018	A00001155	United Way of South Texas	3,038.66
01	01141868	07/26/2018	A00001901	Uriegas, Samantha B.	21.80
01	01141869	07/26/2018	A00468572	US Bank Voyager Fleet Systems	10,402.22
01	01141870	07/26/2018	A00416275	US Dept of Treasury FMS	317.00
01	01141871	07/26/2018	A00000967	Valdez, Sylvia	38.26
01	01141872	07/26/2018	A00553218	Valdez Jr, Carlos	1,200.00
01	01141873	07/26/2018	A00127547	Vargas, Joel	48.15
01	01141874	07/26/2018	A00370664	**VOID** Verizon Wireless **VOID**	-
01	01141875	07/26/2018	A00001002	**VOID** Wal Mart **VOID**	-

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01	01141876	07/26/2018	A00001398	Wells, Joy L.	495.88
01	01141877	07/26/2018	A00010908	Woods, Christopher	209.32
01	01141878	07/26/2018	A00397095	Wright Express FSC	158.59
01	01141879	07/26/2018	A00000484	Xerox Corporation	10,057.52
01	01141880	07/26/2018	A00582359	RGV Surplus	225.00
01	01141881	07/27/2018	A00048852	Pena, Mariztel	92.16
01	01141882	07/27/2018	A00161396	Casarez, Christine	314.00
01	01141883	07/30/2018	A00585272	Southeastern Freight Lines Inc	528.53
01	01141884	07/30/2018	A00003312	South Texas College	379,900.00
01	01141885	07/31/2018	A00009370	City of Mission	2,000.00
Bank 01 Total					**2,836,216.87**
Bank 12					
12	12000104	07/26/2018	A00368089	BOKF NA	12,669,903.13
Bank 12 Total					**12,669,903.13**
Bank 16					
16	16000045	07/26/2018	A00368089	BOKF NA	379,900.00
Bank 16 Total					**379,900.00**
Bank 17					
17	17003762	07/12/2018	A00314445	Gateway Printing & Office Supply Inc	9,534.52
17	17003763	07/12/2018	A00559761	Level 3 Audio Visual LLC	78,434.45
17	17003764	07/19/2018	A00327097	Terracon Consultants Inc	2,004.75
17	17003765	07/19/2018	A00000470	Touchnet Information Systems Inc	9,021.00
17	17003766	07/26/2018	A00409672	AIM Media Texas	293.00
17	17003767	07/26/2018	A00574464	CF McDonald Electric Inc	243,108.80
Bank 17 Total					**342,396.52**
Bank 31					
31	31000009	07/02/2018	A00354202	Complete Book and Media Supply LLC	641.64
31	31000010	07/02/2018	A00008697	Fastenal Company	666.77
31	31000011	07/02/2018	A00466487	Johnson Supply	805.86
31	31000012	07/03/2018	A00461348	United Rentals North America Inc	3,075.17
31	31000013	07/05/2018	A00000818	Fairway Supply Inc	4,955.00
31	31000014	07/05/2018	A00001317	Holt CAT	1,120.00
31	31000015	07/05/2018	A00001350	International Industrial Supply Co	304.00
31	31000016	07/05/2018	A00208492	Johnson Controls Inc	23,303.00
31	31000017	07/05/2018	A00307430	La Abuela Mexican Foods Inc	155.50
31	31000018	07/05/2018	A00009446	Morrison Supply Co	417.69
31	31000019	07/06/2018	A00498553	Admiral Linen and Uniform Service Inc	71.13
31	31000020	07/06/2018	A00354202	Complete Book and Media Supply LLC	935.72
31	31000021	07/06/2018	A00156422	Stutz Auto Service Inc	347.51
31	31000022	07/06/2018	A00585294	Truckers Equipment	5,652.00
31	31000023	07/10/2018	A00001303	MSC Industrial Supply Co	3,383.69
31	31000024	07/10/2018	A00002708	WW Grainger Inc	990.17
31	31000025	07/11/2018	A00498553	Admiral Linen and Uniform Service Inc	316.66

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31	31000026	07/11/2018	A00573644	Alamo Distribution LLC	1,751.89
31	31000027	07/11/2018	A00434575	Bush Supply	103.68
31	31000028	07/11/2018	A00000777	Carolina Biological Supply Company	13,914.20
31	31000029	07/11/2018	A00000818	Fairway Supply Inc	1,270.68
31	31000030	07/11/2018	A00466487	Johnson Supply	172.62
31	31000031	07/11/2018	A00003075	Peter Piper Pizza	95.06
31	31000032	07/12/2018	A00573644	Alamo Distribution LLC	119.40
31	31000033	07/12/2018	A00434882	Andy's Auto Air & Supplies	833.93
31	31000034	07/12/2018	A00415072	BugWorks Termite & Pest Control Co	1,786.20
31	31000035	07/12/2018	A00393354	Ingram Library Services	7,629.47
31	31000036	07/12/2018	A00414066	Ricoh USA Inc	1,189.50
31	31000037	07/12/2018	A00505968	Smartcom Telephone LLC	14,758.45
31	31000038	07/12/2018	A00212148	Uline Inc	1,306.12
31	31000039	07/12/2018	A00169346	Whitlock	4,974.90
31	31000040	07/13/2018	A00590259	Clute Institute	575.00
31	31000041	07/13/2018	A00354202	Complete Book and Media Supply LLC	268.86
31	31000042	07/13/2018	A00000799	CopyZone	664.50
31	31000043	07/13/2018	A00513093	Core Business Solutions Inc	283.88
31	31000044	07/13/2018	A00000807	Demco Inc	1,159.95
31	31000045	07/13/2018	A00009446	Morrison Supply Co	597.97
31	31000046	07/13/2018	A00003395	Skillpath Seminars	299.00
31	31000047	07/13/2018	A00003395	Skillpath Seminars	299.00
31	31000048	07/13/2018	A00003395	Skillpath Seminars	299.00
31	31000049	07/16/2018	A00000799	CopyZone	2,177.50
31	31000050	07/16/2018	A00590260	Courtyard by Marriott San Francisco	1,938.27
31	31000051	07/16/2018	A00461348	United Rentals North America Inc	320.22
31	31000052	07/16/2018	A00002708	WW Grainger Inc	146.00
31	31000053	07/17/2018	A00000818	Fairway Supply Inc	2,425.08
31	31000054	07/17/2018	A00307430	La Abuela Mexican Foods Inc	93.30
31	31000055	07/17/2018	A00583050	Med Scrubs	329.72
31	31000056	07/18/2018	A00498553	Admiral Linen and Uniform Service Inc	52.70
31	31000057	07/18/2018	A00000777	Carolina Biological Supply Company	4,880.00
31	31000058	07/18/2018	A00354202	Complete Book and Media Supply LLC	13,033.98
31	31000059	07/18/2018	A00513093	Core Business Solutions Inc	433.80
31	31000060	07/18/2018	A00000807	Demco Inc	12,269.63
31	31000061	07/18/2018	A00436520	Discovery Charter Buses LLC	7,750.00
31	31000062	07/18/2018	A00000818	Fairway Supply Inc	1,852.30
31	31000063	07/18/2018	A00008697	Fastenal Company	56.76
31	31000064	07/18/2018	A00466487	Johnson Supply	317.10
31	31000065	07/18/2018	A00466487	Johnson Supply	511.52
31	31000066	07/18/2018	A00461348	United Rentals North America Inc	1,124.57
31	31000067	07/19/2018	A00498553	Admiral Linen and Uniform Service Inc	149.90
31	31000068	07/19/2018	A00511598	BSN Sports LLC	1,004.65
31	31000069	07/19/2018	A00000777	Carolina Biological Supply Company	889.05
31	31000070	07/19/2018	A00000799	CopyZone	474.90
31	31000071	07/19/2018	A00008697	Fastenal Company	468.19
31	31000072	07/19/2018	A00367824	Fastsigns	265.25

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31	31000073	07/19/2018	A00001303	MSC Industrial Supply Co	246.20
31	31000074	07/19/2018	A00156422	**VOID** Stutz Auto Service Inc **VOID**	-
31	31000075	07/19/2018	A00461348	United Rentals North America Inc	1,085.01
31	31000076	07/20/2018	A00573644	Alamo Distribution LLC	132.00
31	31000077	07/20/2018	A00169248	Authentic Promotions.com	3,900.00
31	31000078	07/20/2018	A00511598	BSN Sports LLC	6,244.31
31	31000079	07/20/2018	A00003087	Deere & Company	43,048.60
31	31000080	07/20/2018	A00590415	DoubleTree by Hilton Portland	846.37
31	31000081	07/20/2018	A00590261	**VOID** Harvey's Tahoe Management Co LLC **VOID**	-
31	31000082	07/20/2018	A00590261	**VOID** Harvey's Tahoe Management Co LLC **VOID**	-
31	31000083	07/20/2018	A00208492	Johnson Controls Inc	39,170.33
31	31000084	07/20/2018	A00589021	Moody National Governors Austin MT LLC	567.77
31	31000085	07/23/2018	A00157130	Brustein & Manasevit	175.00
31	31000086	07/23/2018	A00000818	Fairway Supply Inc	1,843.75
31	31000087	07/23/2018	A00507626	Hilton	111.36
31	31000088	07/23/2018	A00208492	Johnson Controls Inc	13,721.16
31	31000089	07/23/2018	A00307430	La Abuela Mexican Foods Inc	62.20
31	31000090	07/23/2018	A00590392	San Francisco Airport Marriott Waterfront	224.38
31	31000091	07/24/2018	A00169248	Authentic Promotions.com	943.50
31	31000092	07/24/2018	A00513093	Core Business Solutions Inc	123.48
31	31000093	07/24/2018	A00000818	Fairway Supply Inc	873.90
31	31000094	07/24/2018	A00466487	Johnson Supply	207.60
31	31000095	07/24/2018	A00449699	Micah's Printing	2,012.00
31	31000096	07/24/2018	A00001351	Palace Cleaners Inc	120.47
31	31000097	07/24/2018	A00003075	Peter Piper Pizza	22.28
31	31000098	07/24/2018	A00316061	South Texas Association of School Maintenance Officials	100.00
31	31000099	07/24/2018	A00316061	South Texas Association of School Maintenance Officials	300.00
31	31000100	07/24/2018	A00370664	**VOID** Verizon Wireless **VOID**	-
31	31000101	07/25/2018	A00409672	AIM Media Texas	5,411.50
31	31000102	07/25/2018	A00577556	DexYP	472.51
31	31000103	07/25/2018	A00351764	Exemplis LLC	2,774.76
31	31000104	07/25/2018	A00000818	Fairway Supply Inc	1,305.30
31	31000105	07/25/2018	A00341391	Federal Express Corporation	61.51
31	31000106	07/25/2018	A00590412	Hyatt Regency Scottsdale Resort and Spa	676.69
31	31000107	07/25/2018	A00393354	Ingram Library Services	229.05
31	31000108	07/25/2018	A00307430	La Abuela Mexican Foods Inc	155.50
31	31000109	07/26/2018	A00453884	Boston Park Plaza	1,086.62
31	31000110	07/26/2018	A00453884	Boston Park Plaza	1,086.62
31	31000111	07/26/2018	A00453884	Boston Park Plaza	1,016.32
31	31000112	07/26/2018	A00453884	Boston Park Plaza	1,016.32
31	31000113	07/26/2018	A00000799	CopyZone	290.00
31	31000114	07/26/2018	A00002571	Elsevier Inc	78,972.66
31	31000115	07/26/2018	A00351764	Exemplis LLC	1,390.82
31	31000116	07/26/2018	A00575252	Holiday Inn Intercontinental Airport	188.70
31	31000117	07/26/2018	A00001303	MSC Industrial Supply Co	477.92
31	31000118	07/26/2018	A00541608	Philadelphia Courtyard Downtown	1,316.70
31	31000119	07/26/2018	A00590834	Residence Inn	708.97

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31	31000120	07/26/2018	A00590834	Residence Inn	708.97
31	31000121	07/26/2018	A00582425	The Ritz Carlton Philadelphia	1,091.48
31	31000122	07/26/2018	A00468332	The Sign Depot	98.00
31	31000123	07/26/2018	A00491875	Valley Town Crier	484.40
31	31000124	07/27/2018	A00513093	Core Business Solutions Inc	573.74
31	31000125	07/27/2018	A00008697	Fastenal Company	261.24
31	31000126	07/27/2018	A00341391	Federal Express Corporation	232.54
31	31000127	07/30/2018	A00000799	CopyZone	2,277.50
31	31000128	07/30/2018	A00433396	Disney Destinations	1,171.13
31	31000129	07/30/2018	A00433396	Disney Destinations	257.63
31	31000130	07/31/2018	A00001351	Palace Cleaners Inc	169.20
31	31000131	07/31/2018	A00178366	Rackspace Hosting Inc	8,802.05
31	31000132	07/31/2018	A00370664	Verizon Wireless	681.49
Bank 31 Total					**385,988.67**
Bank 32					
32	32018786	07/02/2018	A00418479	Global Knowledge Training LLC	21,400.00
32	32018787	07/02/2018	A00589926	Graduate Iowa City Lessee LLC	789.45
32	32018788	07/02/2018	A00002554	Johnstone Supply	2,128.50
32	32018789	07/02/2018	A00432919	KwikBoost	8,324.50
32	32018790	07/02/2018	A00589700	La Quinta Inn & Suites	326.80
32	32018791	07/02/2018	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	297.57
32	32018792	07/02/2018	A00415867	Matheson Tri Gas Inc	1,817.89
32	32018793	07/02/2018	A00498560	OCLC Inc	288.43
32	32018794	07/02/2018	A00307275	Performance Health Supply Inc	4,388.90
32	32018795	07/02/2018	A00322786	Premier Awards Inc	192.00
32	32018796	07/02/2018	A00458415	Rex Supply Company	898.88
32	32018797	07/02/2018	A00492807	The Renaissance Worthington Fort Worth Hotel	321.25
32	32018798	07/02/2018	A00003280	Unifirst Holdings Inc	73.29
32	32018799	07/02/2018	A00319632	Walt Disney World Dolphin	890.50
32	32018800	07/02/2018	A00002708	WW Grainger Inc	3,088.89
32	32018801	07/03/2018	A00300344	Assn on Higher Education and Disability	595.00
32	32018802	07/03/2018	A00419863	**VOID** Canon Financial Services Inc **VOID**	-
32	32018803	07/03/2018	A00560467	Communication Across Barriers Inc	980.00
32	32018804	07/03/2018	A00000587	**VOID** Dahill **VOID**	-
32	32018805	07/03/2018	A00466744	Engineered Air	19,758.83
32	32018806	07/03/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32018807	07/03/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32018808	07/03/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32018809	07/03/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32018810	07/03/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32018811	07/03/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32018812	07/03/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32018813	07/03/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32018814	07/03/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32018815	07/03/2018	A00003239	Fred Pryor Seminars & CareerTrack	139.00
32	32018816	07/03/2018	A00367115	Johnson Plastics Plus	387.98

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32	32018817	07/03/2018	A00432919	KwikBoost	11,981.06
32	32018818	07/03/2018	A00322733	Phi Theta Kappa Honor Society	180.00
32	32018819	07/03/2018	A00156219	Texas Assn for Institutional Research	150.00
32	32018820	07/03/2018	A00578301	The Best Part Inc	49.98
32	32018821	07/03/2018	A00373137	The University of Texas at Arlington	272.00
32	32018822	07/03/2018	A00549519	**VOID** TPC Trainco **VOID**	-
32	32018823	07/03/2018	A00549519	**VOID** TPC Trainco **VOID**	-
32	32018824	07/03/2018	A00002708	WW Grainger Inc	1,398.16
32	32018825	07/05/2018	A00000587	Dahill	157.74
32	32018826	07/05/2018	A00003168	Flinn Scientific Inc	2,909.58
32	32018827	07/05/2018	A00418479	Global Knowledge Training LLC	10,750.00
32	32018828	07/05/2018	A00161578	Henry Schein Inc	6.17
32	32018829	07/05/2018	A00393354	Ingram Library Services	1,560.03
32	32018830	07/05/2018	A00002554	Johnstone Supply	1,160.79
32	32018831	07/05/2018	A00173526	Kings III of America NA	338.46
32	32018832	07/05/2018	A00454293	Lone Star Percussion	564.17
32	32018833	07/05/2018	A00589014	My Music Folders	1,530.81
32	32018834	07/05/2018	A00429104	National Healthcareer Association	690.00
32	32018835	07/05/2018	A00469396	O'Reilly Auto Parts	142.19
32	32018836	07/05/2018	A00003107	Rio Grande Plumbing Supply Inc	68.45
32	32018837	07/05/2018	A00156340	Rittenhouse Book Distributors Inc	111.14
32	32018838	07/05/2018	A00324749	Rydin	9,457.47
32	32018839	07/05/2018	A00344798	Starr County Town Crier LLC	1,500.00
32	32018840	07/05/2018	A00003110	Tejas Equipment Rentals	544.00
32	32018841	07/05/2018	A00526594	Tejas Events & Tents	121.00
32	32018842	07/05/2018	A00011177	The Trustees of Purdue University	264.00
32	32018843	07/06/2018	A00000587	Dahill	225.68
32	32018844	07/06/2018	A00589710	Embassy Suites Lake Buena Vista Resort	502.71
32	32018845	07/06/2018	A00415867	Matheson Tri Gas Inc	440.18
32	32018846	07/06/2018	A00429104	National Healthcareer Association	845.00
32	32018847	07/06/2018	A00322733	Phi Theta Kappa Honor Society	360.00
32	32018848	07/06/2018	A00493036	Ruffalo Noel Levitz LLC	715.00
32	32018849	07/06/2018	A00493036	Ruffalo Noel Levitz LLC	715.00
32	32018850	07/06/2018	A00156219	Texas Assn for Institutional Research	150.00
32	32018851	07/06/2018	A00589924	Vista Lodging Ventures	273.50
32	32018852	07/06/2018	A00557404	YourMembership.com Inc	325.00
32	32018853	07/09/2018	A00300344	Assn on Higher Education and Disability	595.00
32	32018854	07/09/2018	A00469908	Courtyard Austin University Area	127.53
32	32018855	07/09/2018	A00569450	Hilton Garden Inn Downtown Dallas	899.25
32	32018856	07/09/2018	A00575491	Hilton Houston Westchase	612.72
32	32018857	07/09/2018	A00190428	Hilton Madison	780.78
32	32018858	07/09/2018	A00513975	Holiday Inn Austin Midtown	141.70
32	32018859	07/09/2018	A00407524	Hyatt Regency Minneapolis	764.89
32	32018860	07/09/2018	A00002531	McCoys Building Supply	1,594.41
32	32018861	07/09/2018	A00458071	MorphoTrust USA LLC	228.00
32	32018862	07/09/2018	A00462543	Omni Austin Southpark Hotel	316.10
32	32018863	07/09/2018	A00320870	Portland Marriott Downtown Waterfront	722.93

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32	32018864	07/09/2018	A00319632	Walt Disney World Dolphin	671.63
32	32018865	07/09/2018	A00002708	WW Grainger Inc	79.21
32	32018866	07/10/2018	A00342729	American Meterological Society	298.00
32	32018867	07/10/2018	A00557596	Builders FirstSource Inc	367.48
32	32018868	07/10/2018	A00000589	Delta Specialties Sign & Supplies	558.85
32	32018869	07/10/2018	A00464269	Gartner Inc	36,921.00
32	32018870	07/10/2018	A00555764	Groth Music Company	776.00
32	32018871	07/10/2018	A00000535	Instructional Technology Council	495.00
32	32018872	07/10/2018	A00415867	Matheson Tri Gas Inc	5.27
32	32018873	07/10/2018	A00469396	O'Reilly Auto Parts	119.83
32	32018874	07/10/2018	A00551297	Pan American Auto LLC	65.66
32	32018875	07/10/2018	A00571596	Pocket Nurse	1,582.08
32	32018876	07/11/2018	A00557596	Builders FirstSource Inc	133.60
32	32018877	07/11/2018	A00587016	Embassy Suites	2,617.02
32	32018878	07/11/2018	A00001332	Gulf Coast Paper Co	4,605.93
32	32018879	07/11/2018	A00000694	Microsoft Corporation	13,500.00
32	32018880	07/11/2018	A00462543	Omni Austin Southpark Hotel	318.28
32	32018881	07/11/2018	A00560460	Overhead Door of South Texas LLC	412.40
32	32018882	07/11/2018	A00341763	Pearson VUE	1,045.00
32	32018883	07/11/2018	A00481830	Sheraton San Diego Hotel & Marina	1,149.45
32	32018884	07/11/2018	A00481830	Sheraton San Diego Hotel & Marina	1,149.45
32	32018885	07/11/2018	A00492807	The Renaissance Worthington Fort Worth Hotel	315.01
32	32018886	07/12/2018	A00557596	Builders FirstSource Inc	416.60
32	32018887	07/12/2018	A00419863	Canon Financial Services Inc	611.29
32	32018888	07/12/2018	A00000587	Dahill	632.26
32	32018889	07/12/2018	A00415752	Ferguson Enterprises Inc	79.80
32	32018890	07/12/2018	A00392630	Goodman Distribution Inc	2,306.80
32	32018891	07/12/2018	A00001319	Jason's Deli	107.71
32	32018892	07/12/2018	A00471356	Joe W Fly Company Inc	13,092.66
32	32018893	07/12/2018	A00002554	Johnstone Supply	10.64
32	32018894	07/12/2018	A00518521	Natural Bridge Caverns Inc	851.00
32	32018895	07/12/2018	A00430872	VWR International	4,964.68
32	32018896	07/13/2018	A00589702	Division of Chemical Health & Safety of the	700.00
32	32018897	07/13/2018	A00589702	Division of Chemical Health & Safety of the	700.00
32	32018898	07/13/2018	A00415351	Galls LLC	1,084.20
32	32018899	07/13/2018	A00002554	Johnstone Supply	250.56
32	32018900	07/13/2018	A00551296	Prince George's Community College Foundation Inc	234.84
32	32018901	07/13/2018	A00493036	Ruffalo Noel Levitz LLC	715.00
32	32018902	07/13/2018	A00003280	Unifirst Holdings Inc	1,226.12
32	32018903	07/13/2018	A00549838	Wolters Kluwer Financial Services Inc	398.00
32	32018904	07/16/2018	A00000587	Dahill	65.16
32	32018905	07/16/2018	A00515533	Embassy Suites by Hilton Dallas Park Central	309.56
32	32018906	07/16/2018	A00515533	Embassy Suites by Hilton Dallas Park Central	309.56
32	32018907	07/16/2018	A00515533	Embassy Suites by Hilton Dallas Park Central	309.56
32	32018908	07/16/2018	A00306521	Homewood Suites	608.22
32	32018909	07/16/2018	A00162349	Luxor Hotel and Casino	681.42
32	32018910	07/16/2018	A00009214	Southern Assn of Colleges and Schools	870.00

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32	32018911	07/16/2018	A00009214	Southern Assn of Colleges and Schools	870.00
32	32018912	07/16/2018	A00469709	Texas AirSystems LLC	2,150.00
32	32018913	07/16/2018	A00468037	Texas Department of Motor Vehicles	19.00
32	32018914	07/16/2018	A00003280	Unifirst Holdings Inc	1,786.03
32	32018915	07/16/2018	A00370664	Verizon Wireless	195.00
32	32018916	07/17/2018	A00000587	Dahill	88.80
32	32018917	07/17/2018	A00473944	**VOID** EMSI **VOID**	-
32	32018918	07/17/2018	A00415752	Ferguson Enterprises Inc	10,129.08
32	32018919	07/17/2018	A00001332	Gulf Coast Paper Co	37,885.25
32	32018920	07/17/2018	A00156258	Harvard Business Review	99.00
32	32018921	07/17/2018	A00161578	Henry Schein Inc	138.32
32	32018922	07/17/2018	A00458071	MorphoTrust USA LLC	152.00
32	32018923	07/17/2018	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	560.00
32	32018924	07/17/2018	A00398533	National Instruments Corp	1,485.25
32	32018925	07/17/2018	A00468037	Texas Department of Motor Vehicles	9.50
32	32018926	07/17/2018	A00003280	Unifirst Holdings Inc	627.69
32	32018927	07/18/2018	A00394514	Beta Technology Inc	852.00
32	32018928	07/18/2018	A00306944	Copy Plus LLC	1,376.00
32	32018929	07/18/2018	A00001332	Gulf Coast Paper Co	3,684.90
32	32018930	07/18/2018	A00161578	Henry Schein Inc	384.03
32	32018931	07/18/2018	A00002554	Johnstone Supply	1,451.78
32	32018932	07/18/2018	A00587358	Marquette University	281.00
32	32018933	07/18/2018	A00002531	McCoys Building Supply	325.18
32	32018934	07/19/2018	A00334547	Assn of Certified Fraud Examiners Inc	318.00
32	32018935	07/19/2018	A00419863	Canon Financial Services Inc	198.41
32	32018936	07/19/2018	A00401657	Grande Butane Co Inc	39.80
32	32018937	07/19/2018	A00008899	La Quinta Inn & Suites	510.60
32	32018938	07/19/2018	A00008899	La Quinta Inn & Suites	510.60
32	32018939	07/19/2018	A00008899	La Quinta Inn & Suites	510.60
32	32018940	07/19/2018	A00008899	La Quinta Inn & Suites	510.60
32	32018941	07/19/2018	A00518418	McWilliams Governmental Affairs Consulting Inc	7,500.00
32	32018942	07/19/2018	A00395170	Mission Restaurant Supply	2,102.30
32	32018943	07/19/2018	A00156340	Rittenhouse Book Distributors Inc	1,241.66
32	32018944	07/19/2018	A00465456	Valmac Electric Supply	1,169.40
32	32018945	07/20/2018	A00419863	Canon Financial Services Inc	1,384.94
32	32018946	07/20/2018	A00473944	EMSI	700.00
32	32018947	07/20/2018	A00530535	FBI Leeda Inc	650.00
32	32018948	07/20/2018	A00530535	FBI Leeda Inc	650.00
32	32018949	07/20/2018	A00530535	FBI Leeda Inc	650.00
32	32018950	07/20/2018	A00519736	Festo Didactic Inc	10,955.31
32	32018951	07/20/2018	A00539100	Galeton	305.70
32	32018952	07/20/2018	A00589321	Kimpton the Sawyer Hotel	642.22
32	32018953	07/20/2018	A00571596	Pocket Nurse	3,146.91
32	32018954	07/20/2018	A00349861	**VOID** Siemens Industry Inc **VOID**	-
32	32018955	07/20/2018	A00349861	**VOID** Siemens Industry Inc **VOID**	-
32	32018956	07/23/2018	A00498330	AAttic IX LP	345.00
32	32018957	07/23/2018	A00000635	American Assn of Collegiate Registrars	1,506.00

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32	32018958	07/23/2018	A00001319	Jason's Deli	87.00
32	32018959	07/23/2018	A00157214	Lakeshore Learning Materials	687.00
32	32018960	07/23/2018	A00589014	My Music Folders	655.85
32	32018961	07/23/2018	A00571596	Pocket Nurse	475.60
32	32018962	07/23/2018	A00520960	SimGHOSTS	760.00
32	32018963	07/24/2018	A00337288	Music Theatre International	2,165.00
32	32018964	07/24/2018	A00370460	Oasis One	85.00
32	32018965	07/25/2018	A00419863	Canon Financial Services Inc	176.80
32	32018966	07/25/2018	A00003276	Copy Graphics Inc	125.00
32	32018967	07/25/2018	A00161578	Henry Schein Inc	76.68
32	32018968	07/25/2018	A00002554	Johnstone Supply	557.50
32	32018969	07/25/2018	A00002778	Liquid Environmental Solutions of Texas LLC	924.04
32	32018970	07/26/2018	A00519736	Festo Didactic Inc	17,071.96
32	32018971	07/26/2018	A00505720	McGraw Hill Education Inc	2,222.00
32	32018972	07/26/2018	A00395170	Mission Restaurant Supply	2,637.46
32	32018973	07/26/2018	A00539968	Omnigraphics	1,631.65
32	32018974	07/26/2018	A00003181	Purvis Industries LLC	367.72
32	32018975	07/26/2018	A00548683	Rev.com Inc	664.50
32	32018976	07/26/2018	A00156340	Rittenhouse Book Distributors Inc	145.88
32	32018977	07/26/2018	A00344798	Starr County Town Crier LLC	61.04
32	32018978	07/26/2018	A00003110	Tejas Equipment Rentals	516.00
32	32018979	07/26/2018	A00526594	Tejas Events & Tents	55.00
32	32018980	07/26/2018	A00003280	Unifirst Holdings Inc	7.39
32	32018981	07/27/2018	A00001332	Gulf Coast Paper Co	10,289.75
32	32018982	07/27/2018	A00212148	Uline Inc	415.57
32	32018983	07/27/2018	A00471110	Ware Affordable Attic	1,820.00
32	32018984	07/30/2018	A00319404	American Institute of Certified Public Accountants	275.00
32	32018985	07/30/2018	A00173094	Jean's Restaurant Supply	4,319.41
32	32018986	07/30/2018	A00469396	O'Reilly Auto Parts	2.99
32	32018987	07/30/2018	A00156340	Rittenhouse Book Distributors Inc	17.64
32	32018988	07/30/2018	A00160917	Sea World of Texas LLC	600.00
32	32018989	07/30/2018	A00520960	SimGHOSTS	700.00
32	32018990	07/31/2018	A00464339	Eckerd College	1,450.00
32	32018991	07/31/2018	A00590994	Fairfax Marriott at Fair Oaks	711.20
32	32018992	07/31/2018	A00415867	Matheson Tri Gas Inc	2,690.44
32	32018993	07/31/2018	A00002531	McCoys Building Supply	324.01
32	32018994	07/31/2018	A00458071	MorphoTrust USA LLC	152.00
32	32018995	07/31/2018	A00010996	National Council for Marketing & Public Relations	490.00
32	32018996	07/31/2018	A00009553	PaperClip Communications	99.00
32	32018997	07/31/2018	A00458415	Rex Supply Company	27.32
Bank 32 Total					**380,941.29**

Bank 37

37	37000434	07/05/2018	A00427427	Melden & Hunt Inc	196,940.82
37	37000435	07/12/2018	A00001254	Audio Visual Aids	77,264.00
37	37000436	07/12/2018	A00002464	Broaddus & Associates Inc	69,740.56
37	37000437	07/12/2018	A00487472	Mata Garcia Architects LLP	43,151.21

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37	37000438	07/12/2018	A00549826	Noble Texas Builders LLC	436,119.41
37	37000439	07/12/2018	A00406051	SITLLC LLC	4,764.00
37	37000440	07/12/2018	A00487474	The Warren Group Architects Inc	65,963.40
37	37000441	07/19/2018	A00000821	**VOID** Allsteel Inc **VOID**	-
37	37000442	07/19/2018	A00003310	Engineered Air Balance Co Inc	15,385.00
37	37000443	07/26/2018	A00566240	Agati Inc	29,330.40
37	37000444	07/26/2018	A00001254	Audio Visual Aids	1,850.00
37	37000445	07/26/2018	A00314445	Gateway Printing & Office Supply Inc	354.46
37	37000446	07/26/2018	A00003376	Krueger International Inc	2,313.60
37	37000447	07/26/2018	A00583976	Multi Graphics Inc	523.00
37	37000448	07/26/2018	A00549826	Noble Texas Builders LLC	86,605.65
37	37000449	07/26/2018	A00003312	South Texas College	13,481.21
37	37000450	07/26/2018	A00003312	South Texas College	81,209.09
37	37000451	07/26/2018	A00003312	South Texas College	20,470.17
37	37000452	07/26/2018	A00003312	South Texas College	1,008,956.17
37	37000453	07/26/2018	A00003312	South Texas College	73,330.82
37	37000454	07/26/2018	A00003312	South Texas College	4,787.75
37	37000455	07/26/2018	A00000625	The HON Company LLC	3,561.60
37	37000456	07/26/2018	A00321767	Versteel	1,940.20
Bank 37 Total					**2,238,042.52**

Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)	**19,589,859.28**
Payroll Disbursements	**6,705,275.28**
Student Disbursements (Bank 03)	**1,063,716.58**
Total Disbursements	**27,358,851.14**

SOUTH TEXAS
COLLEGE