Check Register

For January 31, 2019

Board of Trustees Board Meeting
February 26, 2019

SOUTH TEXAS COLLEGE

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0013691	01/03/2019	A00001845	Balderaz, Brenda J.	108.64
01	!0013692	01/03/2019	A00121429	Barboza, Johnny R.	527.45
01	!0013693	01/03/2019	A00062370	Barreiro, George	208.08
01	!0013694	01/03/2019	A00560220	Boesen, James E.	159.63
01	!0013695	01/03/2019	A00341246	Campos, Jesus H.	106.96
01	!0013696	01/03/2019	A00069126	Cavazos, Christina Y.	95.64
01	!0013697	01/03/2019	A00018589	Champion, Virginia R.	359.56
01	!0013698	01/03/2019	A00593371	Dalpe, Jared S.	14.14
01	!0013699	01/03/2019	A00001458	De Zenea, Rosalba	9.44
01	!0013700	01/03/2019	A00468162	Deree Yang, Jaime L.	33.04
01	!0013701	01/03/2019	A00352458	Esquivel Avalos, Sergio	74.12
01	!0013702	01/03/2019	A00027238	Flores, Ruben G.	126.44
01	!0013703	01/03/2019	A00324352	Holton, Kevin T.	10.68
01	!0013704	01/03/2019	A00433948	Hughes, Marc F.	240.64
01	!0013705	01/03/2019	A00001644	Jiao, Yinping	9.44
01	!0013706	01/03/2019	A00001652	Lung, Auristela	345.97
01	!0013707	01/03/2019	A00165817	Marroquin, Mildred	70.85
01	!0013708	01/03/2019	A00347488	Marshall, Christopher R.	66.38
01	!0013709	01/03/2019	A00006001	Martinez, David	175.49
01	!0013710	01/03/2019	A00000926	Molki, Saeed	153.44
01	!0013711	01/03/2019	A00034747	Reyna, Denise	95.81
01	!0013712	01/03/2019	A00001918	Reza, Samuel	9.44
01	!0013713	01/03/2019	A00001724	Rodriguez, Carlos R.	237.73
01	!0013714	01/03/2019	A00035566	Soto, Jose M.	527.45
01	!0013715	01/03/2019	A00001360	Wahid, Saiyid F.	99.95
01	!0013716	01/03/2019	A00455324	Shands Brooks Travel	3,899.38
01	!0013717	01/03/2019	A00306863	TSA Consulting Group Inc	500.00
01	!0013718	01/07/2019	A00000869	Alonso, Maria	337.90
01	!0013719	01/07/2019	A00001435	Benavides, Eduardo	365.64
01	!0013720	01/07/2019	A00109269	Cantu, Pedro	340.08
01	!0013721	01/07/2019	A00326592	Celtek, Serkan B.	74.40
01	!0013722	01/07/2019	A00097302	De Leon, Rebecca M.	163.98
01	!0013723	01/07/2019	A00001704	Garza, Maria R.	575.30
01	!0013724	01/07/2019	A00587379	Jorgensen, Carlyn	165.20
01	!0013725	01/07/2019	A00467559	Lamichhane, Pramod	56.08
01	!0013726	01/07/2019	A00001572	Leverich, Phyllis	14.28
01	!0013727	01/07/2019	A00002063	Martinez, Daniel	55.59
01	!0013728	01/07/2019	A00006001	Martinez, David	228.57
01	!0013729	01/07/2019	A00010108	Martinez, Jorge O.	51.23
01	!0013730	01/07/2019	A00106353	Montes, Samantha G.	76.30
01	!0013731	01/07/2019	A00001697	Odeh, Murad M.	651.02
01	!0013732	01/07/2019	A00056441	Pena, Ana R.	151.36
01	!0013733	01/07/2019	A00348416	Schuler, Mark A.	840.83
01	!0013734	01/07/2019	A00024391	Silva, Maricela G.	91.36
01	!0013735	01/07/2019	A00001638	Villarreal, Hector	36.52
01	!0013736	01/07/2019	A00556475	Walsh-Haines, Grant R.	275.01

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0013737	01/07/2019	A00586159	Williams, Wendi J.	55.59
01	!0013738	01/10/2019	A00001845	Balderaz, Brenda J.	84.96
01	!0013739	01/10/2019	A00475156	Blanco, Cynthia A.	142.80
01	!0013740	01/10/2019	A00055401	Bocanegra, Jose A.	606.91
01	!0013741	01/10/2019	A00138139	Chapa, Yvonne M.	1,113.98
01	!0013742	01/10/2019	A00339910	De Leon, Francisco H.	26.16
01	!0013743	01/10/2019	A00110834	Garcia, Priscilla A.	103.77
01	!0013744	01/10/2019	A00051248	Genovese, Mark A.	341.82
01	!0013745	01/10/2019	A00096611	Gonzalez, Ariel A.	748.83
01	!0013746	01/10/2019	A00423438	Gonzalez, Christian H.	53.41
01	!0013747	01/10/2019	A00430659	Greene, William L.	314.36
01	!0013748	01/10/2019	A00591667	Haugen, Douglas M.	122.30
01	!0013749	01/10/2019	A00554859	Hollenbeck, Elizabeth S.	212.42
01	!0013750	01/10/2019	A00001592	Inmon, Jerry J.	330.27
01	!0013751	01/10/2019	A00348610	Israel, Janene L.	162.25
01	!0013752	01/10/2019	A00093792	Martinez, Roberto	417.25
01	!0013753	01/10/2019	A00438258	Miller, Emma L.	79.92
01	!0013754	01/10/2019	A00001459	Pena, Santa E.	226.56
01	!0013755	01/10/2019	A00010531	Perez, Janice L.	261.60
01	!0013756	01/10/2019	A00000943	Petrosian, Anahid	48.64
01	!0013757	01/10/2019	A00452594	Requena, Laura E.	84.96
01	!0013758	01/10/2019	A00001918	Reza, Samuel	180.60
01	!0013759	01/10/2019	A00006828	Salinas, Indira	151.24
01	!0013760	01/10/2019	A00001638	Villarreal, Hector	720.22
01	!0013761	01/10/2019	A00001492	Zuniga, Rene R.	152.82
01	!0013762	01/10/2019	A00169624	CPR Services	200.00
01	!0013763	01/10/2019	A00460152	Labatt Food Service LLC	2,556.95
01	!0013764	01/10/2019	A00455324	Shands Brooks Travel	1,516.00
01	!0013765	01/11/2019	A00314445	Gateway Printing & Office Supply Inc	26,799.42
01	!0013766	01/17/2019	A00152037	Aboytes, Francisco J.	433.50
01	!0013767	01/17/2019	A00001698	Allen, Benjamin M.	142.25
01	!0013768	01/17/2019	A00001917	Angangan, Brent J.	536.93
01	!0013769	01/17/2019	A00001477	Ayala, Brenda L.	140.39
01	!0013770	01/17/2019	A00062370	Barreiro, George	24.78
01	!0013771	01/17/2019	A00191514	Beltran, Anthony	1,219.71
01	!0013772	01/17/2019	A00001435	Benavides, Eduardo	165.30
01	!0013773	01/17/2019	A00000056	Bischoff, Margaretha E.	421.25
01	!0013774	01/17/2019	A00558825	Buchli, Richard N.	92.11
01	!0013775	01/17/2019	A00341246	Campos, Jesus H.	80.04
01	!0013776	01/17/2019	A00056188	Campuzano, Ruby C.	20.42
01	!0013777	01/17/2019	A00003183	Carrillo, Lillian	71.94
01	!0013778	01/17/2019	A00165842	Castillo, Ana Y.	341.28
01	!0013779	01/17/2019	A00056601	Cerda, Angelica P.	424.44
01	!0013780	01/17/2019	A00129599	Charles-Garza, Sandra	99.59
01	!0013781	01/17/2019	A00001877	Cuellar, Roberto	20.71
01	!0013782	01/17/2019	A00593371	Dalpe, Jared S.	51.45
01	!0013783	01/17/2019	A00001577	De La Garza, Ricardo	11.80

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0013784	01/17/2019	A00339910	De Leon, Francisco H.	11.99
01	!0013785	01/17/2019	A00000017	Esmaeili, Ghanbar A.	139.92
01	!0013786	01/17/2019	A00586730	Fernandez, Marilyn E.	562.12
01	!0013787	01/17/2019	A00027238	Flores, Ruben G.	109.08
01	!0013788	01/17/2019	A00531693	Garcia, Cesar	727.90
01	!0013789	01/17/2019	A00327876	Garcia, Jaime A.	510.23
01	!0013790	01/17/2019	A00357349	Gomez, Elizabeth O.	11.34
01	!0013791	01/17/2019	A00191967	Gonzales, Trinidad O.	152.60
01	!0013792	01/17/2019	A00000972	Gonzalez, Nancy M.	229.92
01	!0013793	01/17/2019	A00308929	Guinn, Darrold T.	97.99
01	!0013794	01/17/2019	A00001829	Hake, Yolanda G.	88.51
01	!0013795	01/17/2019	A00000023	Hernandez, Diana E.	264.96
01	!0013796	01/17/2019	A00588887	Leckey, Brittany	55.59
01	!0013797	01/17/2019	A00001572	Leverich, Phyllis	25.51
01	!0013798	01/17/2019	A00002063	Martinez, Daniel	155.92
01	!0013799	01/17/2019	A00328699	Martinez, Salvador A.	18.46
01	!0013800	01/17/2019	A00120320	Matamoros, Otoniel	80.15
01	!0013801	01/17/2019	A00106353	Montes, Samantha G.	54.61
01	!0013802	01/17/2019	A00001414	Montez, Daniel	242.85
01	!0013803	01/17/2019	A00310162	Moore, Rosemond A.	186.61
01	!0013804	01/17/2019	A00485620	Moroles, Roel N.	70.09
01	!0013805	01/17/2019	A00364289	Murray, Jane S.	93.75
01	!0013806	01/17/2019	A00010243	Murray, Mark R.	360.35
01	!0013807	01/17/2019	A00301644	Musunoi, Voinea A.	457.80
01	!0013808	01/17/2019	A00305777	Nandigam, Ravindra C.	201.97
01	!0013809	01/17/2019	A00511752	Ndolo, Thomas M.	157.07
01	!0013810	01/17/2019	A00375538	Ogundele, Ayodeji O.	148.62
01	!0013811	01/17/2019	A00347487	Peek, Kevin M.	63.20
01	!0013812	01/17/2019	A00120828	Pena Garcia, Jennifer M.	235.00
01	!0013813	01/17/2019	A00000946	Ramirez, Jesus	404.96
01	!0013814	01/17/2019	A00010925	Ramirez, Juan R.	405.48
01	!0013815	01/17/2019	A00452594	Requena, Laura E.	138.86
01	!0013816	01/17/2019	A00109264	Resendez, Rehel A.	165.35
01	!0013817	01/17/2019	A00001408	Reynolds, Darrial	440.68
01	!0013818	01/17/2019	A00000003	Rice, Sharon M.	294.30
01	!0013819	01/17/2019	A00310566	Salas, Jose A.	363.24
01	!0013820	01/17/2019	A00001532	Salas, Laura	76.19
01	!0013821	01/17/2019	A00001587	Sanchez, Jose A.	555.90
01	!0013822	01/17/2019	A00033426	Sarabia, Alexandro	871.09
01	!0013823	01/17/2019	A00059286	Sepulveda, Carlos I.	821.86
01	!0013824	01/17/2019	A00577586	Thompson, Heather M.	78.48
01	!0013825	01/17/2019	A00008736	Torres, Ruben	433.50
01	!0013826	01/17/2019	A00000965	Trevino, Lorenna	446.88
01	!0013827	01/17/2019	A00099499	Valdez, David A.	237.08
01	!0013828	01/17/2019	A00010165	Valladarez, Ana M.	68.23
01	!0013829	01/17/2019	A00127547	Vargas, Joel	33.04
01	!0013830	01/17/2019	A00071936	Vazquez, Rosario	330.05

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0013831	01/17/2019	A00001360	Wahid, Saiyid F.	42.84
01	!0013832	01/17/2019	A00513594	Wiggins, Jerome P.	13.08
01	!0013833	01/17/2019	A00586159	Williams, Wendi J.	37.76
01	!0013834	01/17/2019	A00069710	Wingard, Annette	158.80
01	!0013835	01/17/2019	A00001839	Wyatt, Debra S.	590.24
01	!0013836	01/17/2019	A00314445	Gateway Printing & Office Supply Inc	15,835.26
01	!0013837	01/17/2019	A00460152	Labatt Food Service LLC	761.51
01	!0013838	01/17/2019	A00455324	Shands Brooks Travel	6,176.60
01	!0013839	01/17/2019	A00306863	TSA Consulting Group Inc	500.00
01	!0013840	01/17/2019	A00513885	Upper Valley Mail Services LLC	7,909.38
01	!0013841	01/24/2019	A00002605	Alvarez, Cristina A.	37.60
01	!0013842	01/24/2019	A00591489	Bailey, Micah J.	294.63
01	!0013843	01/24/2019	A00010344	Candelaria, Christie M.	28.32
01	!0013844	01/24/2019	A00303455	Chamberlain, Jenny L.	671.44
01	!0013845	01/24/2019	A00041354	Chavarria, Isaac	570.94
01	!0013846	01/24/2019	A00008735	Davis, Kelli A.	103.94
01	!0013847	01/24/2019	A00000017	Esmaeili, Ghanbar A.	106.72
01	!0013848	01/24/2019	A00060452	Etherington, Kimberlee M.	466.30
01	!0013849	01/24/2019	A00094917	Franco, Daniel	312.61
01	!0013850	01/24/2019	A00010645	Fuentes, Jorge	142.80
01	!0013851	01/24/2019	A00147764	Garcia, Patrick A.	1,453.41
01	!0013852	01/24/2019	A00560581	Hicks, Jeremiah D.	671.44
01	!0013853	01/24/2019	A00466002	Hinojosa Guerra, Consuelo	609.31
01	!0013854	01/24/2019	A00433948	Hughes, Marc F.	555.90
01	!0013855	01/24/2019	A00001955	Lopez, Elizabeth	2,289.20
01	!0013856	01/24/2019	A00121378	Lozano, Sara M.	92.24
01	!0013857	01/24/2019	A00001447	Margo, Carlos L.	189.03
01	!0013858	01/24/2019	A00070316	Martinez, Nora E.	28.32
01	!0013859	01/24/2019	A00405083	McMillan, Ferrin B.	518.84
01	!0013860	01/24/2019	A00118239	Montez, Daniel A.	979.90
01	!0013861	01/24/2019	A00001713	Montiel, Arturo	95.92
01	!0013862	01/24/2019	A00513238	Moore, Kimberly D.	27.25
01	!0013863	01/24/2019	A00001621	Nelson, Christopher A.	143.80
01	!0013864	01/24/2019	A00000866	Nguma, Elibariki V.	47.20
01	!0013865	01/24/2019	A00347487	Peek, Kevin M.	192.93
01	!0013866	01/24/2019	A00001465	Pena, Gabriela E.	48.51
01	!0013867	01/24/2019	A00001608	Plaza, Oscar A.	317.64
01	!0013868	01/24/2019	A00000028	Reyna, Mario	102.40
01	!0013869	01/24/2019	A00343072	Rodriguez, Juan C.	1,846.46
01	!0013870	01/24/2019	A00010106	Rodriguez, Veronica	248.63
01	!0013871	01/24/2019	A00001923	Ruiz, Jose R.	282.31
01	!0013872	01/24/2019	A00572724	Saenz, Eloy E.	61.04
01	!0013873	01/24/2019	A00571901	Saldivar, Luis H.	239.80
01	!0013874	01/24/2019	A00001598	Silva, Juan A.	200.56
01	!0013875	01/24/2019	A00024391	Silva, Maricela G.	92.50
01	!0013876	01/24/2019	A00177641	Smolarski, Marissa B.	87.00
01	!0013877	01/24/2019	A00106462	Solis, Andy	47.20

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0013878	01/24/2019	A00001665	Valerio, Jayson T.	51.92
01	!0013879	01/24/2019	A00052199	Zambrano, Eric L.	47.20
01	!0013880	01/24/2019	A00001492	Zuniga, Rene R.	266.51
01	!0013881	01/24/2019	A00169624	CPR Services	500.00
01	!0013882	01/24/2019	A00314445	Gateway Printing & Office Supply Inc	13,154.70
01	!0013883	01/24/2019	A00460152	Labatt Food Service LLC	3,774.69
01	!0013884	01/24/2019	A00455324	Shands Brooks Travel	7,532.20
01	!0013885	01/29/2019	A00306863	TSA Consulting Group Inc	167,741.08
01	!0013886	01/31/2019	A00121429	Barboza, Johnny R.	52.02
01	!0013887	01/31/2019	A00062370	Barreiro, George	52.02
01	!0013888	01/31/2019	A00005986	Bravo, Monica	21.80
01	!0013889	01/31/2019	A00198467	Cuellar, Rosa L.	441.45
01	!0013890	01/31/2019	A00008735	Davis, Kelli A.	143.52
01	!0013891	01/31/2019	A00000896	Garcia, Nancy H.	113.22
01	!0013892	01/31/2019	A00000038	Garza, Wanda F.	501.72
01	!0013893	01/31/2019	A00191967	Gonzales, Trinidad O.	478.10
01	!0013894	01/31/2019	A00423438	Gonzalez, Christian H.	99.46
01	!0013895	01/31/2019	A00405083	McMillan, Ferrin B.	39.68
01	!0013896	01/31/2019	A00591608	Miller, Robert W.	1,657.94
01	!0013897	01/31/2019	A00001414	Montez, Daniel	169.17
01	!0013898	01/31/2019	A00057549	Morales, Socorro B.	597.32
01	!0013899	01/31/2019	A00056441	Pena, Ana R.	429.08
01	!0013900	01/31/2019	A00207793	Ramirez, Maricarmen	85.60
01	!0013901	01/31/2019	A00543576	Rebugio, Vincent R.	228.90
01	!0013902	01/31/2019	A00010004	Reyna, Norma	109.60
01	!0013903	01/31/2019	A00545377	Rodriguez, Graciela	44.47
01	!0013904	01/31/2019	A00010063	Ruvalcaba Rodriguez, Marco A.	17.44
01	!0013905	01/31/2019	A00199644	Saldana, Samuel	138.43
01	!0013906	01/31/2019	A00035566	Soto, Jose M.	52.02
01	!0013907	01/31/2019	A00008736	Torres, Ruben	49.05
01	!0013908	01/31/2019	A00099499	Valdez, David A.	100.44
01	!0013909	01/31/2019	A00314445	Gateway Printing & Office Supply Inc	16,396.79
01	!0013910	01/31/2019	A00460152	Labatt Food Service LLC	1,839.93
01	!0013911	01/31/2019	A00455324	Shands Brooks Travel	6,584.10
01	!0013912	01/31/2019	A00513885	Upper Valley Mail Services LLC	1,805.05
Bank 01 Direct Deposit Total					**338,155.75**
Bank 01					
01	01144646	01/03/2019	A00001797	Barnes, Karey R.	99.36
01	01144647	01/03/2019	A00303096	Brown, Sunmi Y.	26.16
01	01144648	01/03/2019	A00177242	Buster Lind Produce Inc	221.01
01	01144649	01/03/2019	A00496690	Center for Internet Security Inc	11,280.00
01	01144650	01/03/2019	A00000791	City of McAllen	5,768.16
01	01144651	01/03/2019	A00176137	City of Pharr	944.88
01	01144652	01/03/2019	A00002471	City of Weslaco	5,559.32
01	01144653	01/03/2019	A00407921	Contreras, Adan	340.08
01	01144654	01/03/2019	A00374708	Cramer LLC	4,045.60

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01144655	01/03/2019	A00338860	EAN Holdings LLC	104.00
01	01144656	01/03/2019	A00098808	Espinoza, Melanie A.	259.42
01	01144657	01/03/2019	A00001237	FedEx Office and Print Services	196.02
01	01144658	01/03/2019	A00500589	Firestone Complete Auto Care	652.61
01	01144659	01/03/2019	A00402935	Golf Cart Crossing	75.00
01	01144660	01/03/2019	A00550301	Gonzalez, Guadalupe	224.40
01	01144661	01/03/2019	A00466416	Guerrero Law Firm	5,241.25
01	01144662	01/03/2019	A00300349	Hansen, Erica R.	99.36
01	01144663	01/03/2019	A00371463	HEB LP	197.80
01	01144664	01/03/2019	A00417768	Immediate Credit Recovery Inc	177.56
01	01144665	01/03/2019	A00000754	**VOID** Insco Distributing Inc **VOID**	-
01	01144666	01/03/2019	A00597123	Las Palmas Montessori CCC 2	440.00
01	01144667	01/03/2019	A00596935	Logical Operations Inc	665.84
01	01144668	01/03/2019	A00008713	McAllen Foreign Trade Zone	470.12
01	01144669	01/03/2019	A00001006	Moore Medical LLC	186.58
01	01144670	01/03/2019	A00001570	Moran, Olga E.	99.36
01	01144671	01/03/2019	A00001527	Morin, Mario J.	67.76
01	01144672	01/03/2019	A00578529	NASCO	190.96
01	01144673	01/03/2019	A00010224	Natanson, Nina C.	39.24
01	01144674	01/03/2019	A00302469	Neckel, Kirk M.	104.31
01	01144675	01/03/2019	A00501616	Newegg Business Inc	2,847.12
01	01144676	01/03/2019	A00531515	Pico Propane Operating LLC	318.80
01	01144677	01/03/2019	A00000050	Plummer, David C.	169.60
01	01144678	01/03/2019	A00557533	Pokhrel, Nau R.	284.16
01	01144679	01/03/2019	A00574806	Protection 1 ADT	1,491.00
01	01144680	01/03/2019	A00342583	Quill Corporation	919.96
01	01144681	01/03/2019	A00090240	Quintero, Esteban	149.04
01	01144682	01/03/2019	A00093984	Ramirez, Silvia	162.50
01	01144683	01/03/2019	A00003227	Red Wing	318.72
01	01144684	01/03/2019	A00484025	Sam's Club Direct	302.41
01	01144685	01/03/2019	A00455082	San Antonio Printing	3,645.00
01	01144686	01/03/2019	A00167852	Sanchez, Cynthia G.	222.63
01	01144687	01/03/2019	A00461315	Savor	4,477.80
01	01144688	01/03/2019	A00438166	Schmalzried, Beverly L.	195.44
01	01144689	01/03/2019	A00003306	Shepard Walton King Insurance Group	9,250.00
01	01144690	01/03/2019	A00342529	SolarWinds Worldwide LLC	876.00
01	01144691	01/03/2019	A00342467	Solis, Samuel	136.88
01	01144692	01/03/2019	A00003186	South Texas Communications Inc	580.00
01	01144693	01/03/2019	A00597194	SpeakWorks Inc	2,610.55
01	01144694	01/03/2019	A00350863	Strata Information Group	10,228.03
01	01144695	01/03/2019	A00567973	Strongline Security & Fire	525.00
01	01144696	01/03/2019	A00462539	Sysco Central Texas	6,100.59
01	01144697	01/03/2019	A00367565	Texas Staffing Pros LLC	1,193.70
01	01144698	01/03/2019	A00394674	University of California Los Angeles	1,990.00
01	01144699	01/03/2019	A00001790	Viera, Gabriel A.	9.44
01	01144700	01/03/2019	A00001002	Wal Mart	179.30
01	01144701	01/03/2019	A00397095	Wright Express FSC	158.13

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01144702	01/03/2019	A00000484	Xerox Corporation	3,139.10
01	01144703	01/07/2019	A00309967	Alma's Day Care Center	162.00
01	01144704	01/07/2019	A00102339	Babineaux, Amanda D.	90.47
01	01144705	01/07/2019	A00001625	Belena, Emmanuel X.	97.01
01	01144706	01/07/2019	A00486492	Cady, Fred K.	179.36
01	01144707	01/07/2019	A00471552	Camrog Enterprises LLC	288.00
01	01144708	01/07/2019	A00057325	Castaneda, Leonardo A.	558.19
01	01144709	01/07/2019	A00458902	CDW Government	16.79
01	01144710	01/07/2019	A00597517	**VOID** Chick Fil A 27th & Nolana **VOID**	-
01	01144711	01/07/2019	A00002471	City of Weslaco	448.29
01	01144712	01/07/2019	A00000587	Dahill	165.50
01	01144713	01/07/2019	A00059055	De La Fuente, Ruby	19.62
01	01144714	01/07/2019	A00001223	Dell Marketing LP	9,037.95
01	01144715	01/07/2019	A00000808	Department of Information Resources	9,750.77
01	01144716	01/07/2019	A00174872	Garza, Benito	484.46
01	01144717	01/07/2019	A00160423	Garza, Rommel	58.04
01	01144718	01/07/2019	A00001186	Garza's Childcare & Development Ctr	66.00
01	01144719	01/07/2019	A00001407	Gassem, Mahmoud A.	60.50
01	01144720	01/07/2019	A00029869	Gonzalez, Carlo	282.77
01	01144721	01/07/2019	A00598172	Grizzly Industrial Inc	1,064.84
01	01144722	01/07/2019	A00009000	Hebbard, Matthew S.	634.36
01	01144723	01/07/2019	A00472805	IT Supplies.com	2,439.40
01	01144724	01/07/2019	A00323839	Lab Resources Inc	13,866.00
01	01144725	01/07/2019	A00336934	Lowe's Home Center LLC	998.97
01	01144726	01/07/2019	A00316495	Maverick Shredding	850.00
01	01144727	01/07/2019	A00481130	Mirzaei, Daryoush	75.43
01	01144728	01/07/2019	A00149773	Montalvo, Daniel J.	110.31
01	01144729	01/07/2019	A00048662	Munoz, Ruben R.	16.64
01	01144730	01/07/2019	A00212250	Olivera, Mario A.	367.66
01	01144731	01/07/2019	A00048852	Pena, Mariztel	192.06
01	01144732	01/07/2019	A00091322	Quintanilla, Claudia	4.72
01	01144733	01/07/2019	A00010986	Romero-Bautista, Andres	161.37
01	01144734	01/07/2019	A00071137	Saenz, Juan	23.76
01	01144735	01/07/2019	A00595249	Shars Tools Company	2,001.78
01	01144736	01/07/2019	A00500031	Sverdlick, Ana R.	132.44
01	01144737	01/07/2019	A00489115	Terry, John R.	188.24
01	01144738	01/07/2019	A00462857	Texas Gas Service	704.46
01	01144739	01/07/2019	A00467334	The Childrens College Learning Center	660.00
01	01144740	01/07/2019	A00000615	University of North Texas	40.00
01	01144741	01/07/2019	A00000484	Xerox Corporation	444.90
01	01144742	01/09/2019	A00484025	Sam's Club Direct	438.02
01	01144743	01/10/2019	A00488304	1.50 Cleaners	627.00
01	01144744	01/10/2019	A00579170	5 Star GC Construction LLC	8,844.50
01	01144745	01/10/2019	A00344989	A Fast Delivery LLC	154.75
01	01144746	01/10/2019	A00422153	ADI	900.00
01	01144747	01/10/2019	A00412010	Airgas USA LLC	2,464.99
01	01144748	01/10/2019	A00531982	AMP Personnel Services LLC	10,870.99

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01144749	01/10/2019	A00156754	B&H Foto & Electronics Corp	7,065.99
01	01144750	01/10/2019	A00572329	Barnes & Noble College Booksellers LLC	19,649.05
01	01144751	01/10/2019	A00382585	Barrera, Robert	179.96
01	01144752	01/10/2019	A00001426	Burton, Alexander M.	390.66
01	01144753	01/10/2019	A00573557	Burton Companies LLC	487.20
01	01144754	01/10/2019	A00486492	Cady, Fred K.	245.69
01	01144755	01/10/2019	A00558792	Carreon, Nadia N.	185.30
01	01144756	01/10/2019	A00002475	Carrier Enterprise LLC	704.01
01	01144757	01/10/2019	A00392019	Castillo, Kayla M.	151.24
01	01144758	01/10/2019	A00458902	CDW Government	4,358.04
01	01144759	01/10/2019	A00306346	City of Edinburg	800.00
01	01144760	01/10/2019	A00000791	City of McAllen	1,500.00
01	01144761	01/10/2019	A00002529	City of Rio Grande City	1,216.73
01	01144762	01/10/2019	A00574315	Competency Based Education Network	1,000.00
01	01144763	01/10/2019	A00354202	Complete Book and Media Supply LLC	1,615.23
01	01144764	01/10/2019	A00447847	Cone Instruments LLC	135.30
01	01144765	01/10/2019	A00309837	Cortez, Marcos R.	141.58
01	01144766	01/10/2019	A00412012	Crawford Electric Supply Company Inc	886.48
01	01144767	01/10/2019	A00000587	Dahill	164.15
01	01144768	01/10/2019	A00001223	Dell Marketing LP	15,370.88
01	01144769	01/10/2019	A00338860	EAN Holdings LLC	181.72
01	01144770	01/10/2019	A00000040	Elizondo, Maria G.	226.56
01	01144771	01/10/2019	A00469598	Firestone Complete Auto Care	14.99
01	01144772	01/10/2019	A00003200	Fisher Scientific Company LLC	88.80
01	01144773	01/10/2019	A00050827	Garcia, Jacqueline	4.72
01	01144774	01/10/2019	A00143146	Garcia, Janette	226.56
01	01144775	01/10/2019	A00031474	Garcia, Yesenia M.	151.24
01	01144776	01/10/2019	A00001246	Groves Moving & Storage Co	1,764.60
01	01144777	01/10/2019	A00300349	Hansen, Erica R.	10.90
01	01144778	01/10/2019	A00340035	Harbor Freight Tools USA Inc	19.98
01	01144779	01/10/2019	A00371463	HEB LP	199.32
01	01144780	01/10/2019	A00421399	Industrial Health Works	40.00
01	01144781	01/10/2019	A00553768	Infinity Drug & Alcohol Screening	65.00
01	01144782	01/10/2019	A00166622	Innerface Architectural Signage Inc	70,105.50
01	01144783	01/10/2019	A00601186	Intellidemia Inc	24,900.00
01	01144784	01/10/2019	A00590288	International Schools	51,866.40
01	01144785	01/10/2019	A00168220	Kelly Services Inc	995.40
01	01144786	01/10/2019	A00210452	Laredo College	2,502.45
01	01144787	01/10/2019	A00472799	Manpower US Inc	12,072.55
01	01144788	01/10/2019	A00102701	Martinez, Joaquin E.	47.96
01	01144789	01/10/2019	A00031956	Martinez, Rodrigo	197.56
01	01144790	01/10/2019	A00589325	McAllen Flight Academy LLC	3,000.00
01	01144791	01/10/2019	A00008715	Millennium Engineers Group Inc	1,564.28
01	01144792	01/10/2019	A00578529	NASCO	985.50
01	01144793	01/10/2019	A00580986	Neie, Gloria G.	652.50
01	01144794	01/10/2019	A00501616	Newegg Business Inc	269.98
01	01144795	01/10/2019	A00091992	Olivares Hinojosa, Jimena	123.33

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01144796	01/10/2019	A00465203	Ortiz, Francisco	667.08
01	01144797	01/10/2019	A00603307	PassMark Software Inc	1,381.50
01	01144798	01/10/2019	A00465817	Pepsi Beverages Company	620.00
01	01144799	01/10/2019	A00411495	PPG Architectural Finishes Inc	636.00
01	01144800	01/10/2019	A00177605	R & D Personnel	1,411.88
01	01144801	01/10/2019	A00110269	Ray, Timothy P.	181.21
01	01144802	01/10/2019	A00002560	Rental World LLC	6,986.80
01	01144803	01/10/2019	A00430374	Rishi, Pooja	56.90
01	01144804	01/10/2019	A00467651	Royal Education Center LLC	90.00
01	01144805	01/10/2019	A00316967	Security Solutions of DFW	5,662.00
01	01144806	01/10/2019	A00174482	Segura Ruiz, Ana K.	191.62
01	01144807	01/10/2019	A00324988	Seton	2,612.50
01	01144808	01/10/2019	A00010086	Shaath, Nayef M.	81.12
01	01144809	01/10/2019	A00349861	Siemens Industry Inc	371.16
01	01144810	01/10/2019	A00003312	South Texas College	80,000.00
01	01144811	01/10/2019	A00003398	Starr County Gas System	92.47
01	01144812	01/10/2019	A00396912	Texas A&M University Corpus Christi	37,000.00
01	01144813	01/10/2019	A00367565	Texas Staffing Pros LLC	2,456.92
01	01144814	01/10/2019	A00466010	The Learning Journey Day School	180.00
01	01144815	01/10/2019	A00003274	Uniform Center	450.00
01	01144816	01/10/2019	A00166870	Uniform World	3,222.50
01	01144817	01/10/2019	A00071483	Vargas, Ernesto A.	164.16
01	01144818	01/10/2019	A00002083	Vega, Menisa S.	151.24
01	01144819	01/10/2019	A00001790	Viera, Gabriel A.	180.60
01	01144820	01/10/2019	A00430872	VWR International LLC	31,624.48
01	01144821	01/10/2019	A00001002	Wal Mart	2,201.15
01	01144822	01/10/2019	A00000484	Xerox Corporation	1,841.26
01	01144823	01/10/2019	A00057947	Zamarripa, Felix	164.16
01	01144824	01/11/2019	A00525682	Longoria, Rolando R.	1,375.04
01	01144825	01/14/2019	A00573954	Idemia Identity & Security USA LLC	39.75
01	01144826	01/17/2019	A00344989	A Fast Delivery LLC	153.75
01	01144827	01/17/2019	A00391504	ABC Supply Co Inc	5,060.95
01	01144828	01/17/2019	A00422153	ADI	60.00
01	01144829	01/17/2019	A00412010	Airgas USA LLC	15.11
01	01144830	01/17/2019	A00406207	AISYS Consulting LLC	1,973.00
01	01144831	01/17/2019	A00088603	Alaniz, Anna B.	430.24
01	01144832	01/17/2019	A00001694	Altemeyer, Bradley S.	53.41
01	01144833	01/17/2019	A00050111	Alvarez, Maria E.	720.00
01	01144834	01/17/2019	A00350482	Amando Inc	180.00
01	01144835	01/17/2019	A00531982	AMP Personnel Services LLC	5,008.68
01	01144836	01/17/2019	A00077830	Andrade, Artemio	230.86
01	01144837	01/17/2019	A00118785	Arjona, Melissa	362.92
01	01144838	01/17/2019	A00566930	Axon Enterprise Inc	11,847.00
01	01144839	01/17/2019	A00156754	B&H Foto & Electronics Corp	2,945.06
01	01144840	01/17/2019	A00560196	Bake A Cake	554.85
01	01144841	01/17/2019	A00001797	Barnes, Karey R.	71.94
01	01144842	01/17/2019	A00460426	Barnes & Noble Booksellers Inc	23,721.96

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01144843	01/17/2019	A00572329	Barnes & Noble College Booksellers LLC	2,004.70
01	01144844	01/17/2019	A00080146	Barrera, Amando	383.68
01	01144845	01/17/2019	A00482776	Bickerstaff Heath Delgado Acosta LLP	847.00
01	01144846	01/17/2019	A00153924	Bowe, George R.	382.59
01	01144847	01/17/2019	A00347952	Branwell, Wendy L.	555.90
01	01144848	01/17/2019	A00433745	Bright Beginnings Learning Center	360.00
01	01144849	01/17/2019	A00597502	Campanitas Day Care	162.00
01	01144850	01/17/2019	A00592795	Cavallo Energy Texas LLC	291,325.83
01	01144851	01/17/2019	A00458902	CDW Government	636.80
01	01144852	01/17/2019	A00121821	Chapa, Fernando	144.56
01	01144853	01/17/2019	A00334224	Charles Clark Chevrolet Co	213.32
01	01144854	01/17/2019	A00573927	Chemical Abstracts Service	1,745.00
01	01144855	01/17/2019	A00000791	City of McAllen	13,966.79
01	01144856	01/17/2019	A00000791	City of McAllen	300.00
01	01144857	01/17/2019	A00000791	City of McAllen	300.00
01	01144858	01/17/2019	A00000791	City of McAllen	300.00
01	01144859	01/17/2019	A00002471	City of Weslaco	9,177.69
01	01144860	01/17/2019	A00002471	City of Weslaco	180.00
01	01144861	01/17/2019	A00354202	Complete Book and Media Supply LLC	42,550.60
01	01144862	01/17/2019	A00530953	Continental Plumbing Services	12,008.02
01	01144863	01/17/2019	A00548544	Coronado, Elba J.	169.22
01	01144864	01/17/2019	A00412012	Crawford Electric Supply Company Inc	300.00
01	01144865	01/17/2019	A00391576	CRC	840.00
01	01144866	01/17/2019	A00000587	Dahill	6,290.55
01	01144867	01/17/2019	A00457032	Danny's Pawn Sporting Goods	723.93
01	01144868	01/17/2019	A00479787	Development Cubed Software Inc	4,943.85
01	01144869	01/17/2019	A00000590	Diaz Floors & Interiors Inc	2,593.25
01	01144870	01/17/2019	A00204683	Dickinson, Lyudmyla V.	17.44
01	01144871	01/17/2019	A00557089	Diehl, Joseph A.	1,102.86
01	01144872	01/17/2019	A00000979	Displays2Go	87.73
01	01144873	01/17/2019	A00470994	Dream Designs	147.00
01	01144874	01/17/2019	A00511599	Duo Security Inc	6,300.00
01	01144875	01/17/2019	A00539273	Dynamism Inc	102.60
01	01144876	01/17/2019	A00338860	EAN Holdings LLC	480.17
01	01144877	01/17/2019	A00000040	Elizondo, Maria G.	128.80
01	01144878	01/17/2019	A00339901	Elsevier BV	25,690.45
01	01144879	01/17/2019	A00051032	Eureste, Esmeralda	88.64
01	01144880	01/17/2019	A00469734	Factory Store LLC	139.95
01	01144881	01/17/2019	A00001237	FedEx Office and Print Services	1,811.24
01	01144882	01/17/2019	A00602747	Fire Protection Publications	450.00
01	01144883	01/17/2019	A00500589	Firestone Complete Auto Care	1,472.31
01	01144884	01/17/2019	A00003200	Fisher Scientific Company LLC	102.08
01	01144885	01/17/2019	A00009761	Gadson, Mark A.	23.71
01	01144886	01/17/2019	A00010436	Garcia, Frederick R.	1,365.55
01	01144887	01/17/2019	A00001433	Garcia, Miguel A.	237.64
01	01144888	01/17/2019	A00010603	Gonzalez, Jose J.	1,195.68
01	01144889	01/17/2019	A00329111	Guajardo, Aaron J.	413.06

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01144890	01/17/2019	A00345893	Guerra, Petra	497.04
01	01144891	01/17/2019	A00009279	Halff Associates Inc	2,625.00
01	01144892	01/17/2019	A00371463	HEB LP	343.57
01	01144893	01/17/2019	A00589959	Herrera, Jose A.	63.44
01	01144894	01/17/2019	A00367144	Hidalgo County Appraisal District	155,259.50
01	01144895	01/17/2019	A00603879	Higher Education Data Sharing Consortium	1,950.00
01	01144896	01/17/2019	A00380969	Hobby Lobby Stores Inc	322.61
01	01144897	01/17/2019	A00569559	Hobsons Inc	65,000.00
01	01144898	01/17/2019	A00457952	Images In Ink	105.00
01	01144899	01/17/2019	A00455157	Imprezos Pro Uniforms LLC	244.00
01	01144900	01/17/2019	A00345125	Infosources Publishing	475.00
01	01144901	01/17/2019	A00422534	Insight Public Sector Inc	72.80
01	01144902	01/17/2019	A00185164	Interact Communications Inc	14,886.21
01	01144903	01/17/2019	A00302757	Intertech Flooring	1,504.11
01	01144904	01/17/2019	A00494098	Jaramillo, Yolanda E.	168.40
01	01144905	01/17/2019	A00001703	Johnson, Willie L.	439.76
01	01144906	01/17/2019	A00531683	Jones, Rodney E.	769.00
01	01144907	01/17/2019	A00094375	Jorge, Celina A.	414.51
01	01144908	01/17/2019	A00506188	Kid'z First Childcare Center Inc	150.00
01	01144909	01/17/2019	A00529734	Kids Academy Daycare	162.00
01	01144910	01/17/2019	A00000053	**VOID** Knecht, Jennifer **VOID**	-
01	01144911	01/17/2019	A00597123	Las Palmas Montessori CCC 2	220.00
01	01144912	01/17/2019	A00597284	Learning Path Day School	160.00
01	01144913	01/17/2019	A00373711	Little Caesars	39.33
01	01144914	01/17/2019	A00597283	Little Loves Educare	180.00
01	01144915	01/17/2019	A00025365	Lopez, Andres J.	497.04
01	01144916	01/17/2019	A00336934	Lowe's Home Center LLC	667.43
01	01144917	01/17/2019	A00212201	Lower Rio Grande Valley Development Council	63,629.62
01	01144918	01/17/2019	A00416266	Luna Glass LLC	350.00
01	01144919	01/17/2019	A00300655	Mac's Insulation Co Inc	1,180.00
01	01144920	01/17/2019	A00472799	Manpower US Inc	1,944.25
01	01144921	01/17/2019	A00014513	Martinez, Carlos A.	28.34
01	01144922	01/17/2019	A00590885	Roymar Investment Group	93.75
01	01144923	01/17/2019	A00010573	Martinez, Yolanda T.	1,000.00
01	01144924	01/17/2019	A00327721	McElvain, Larry B.	487.23
01	01144925	01/17/2019	A00013598	Mendoza, Michelle I.	348.58
01	01144926	01/17/2019	A00378198	Miranda, Carolina	151.24
01	01144927	01/17/2019	A00597120	MommyLand Bilingual Academy	986.00
01	01144928	01/17/2019	A00000927	Morrison, Bryant	618.03
01	01144929	01/17/2019	A00468030	Pizza Hut	353.70
01	01144930	01/17/2019	A00181235	Ochoa, Celina	47.80
01	01144931	01/17/2019	A00102784	Olivares-Alarcon, Jose E.	112.49
01	01144932	01/17/2019	A00472839	Palmview Academy	180.00
01	01144933	01/17/2019	A00000489	PASCO Scientific	6,729.64
01	01144934	01/17/2019	A00331079	Pastor, Eduardo	35.64
01	01144935	01/17/2019	A00093606	Pinalez, Ignacio	166.77
01	01144936	01/17/2019	A00001596	Pomares, Patricia	32.75

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01144937	01/17/2019	A00574806	Protection 1 ADT	52.52
01	01144938	01/17/2019	A00003417	Pueblo Tires and Service	86.47
01	01144939	01/17/2019	A00498576	Purpose Driven Polygraph Investigative Consultants LLC	500.00
01	01144940	01/17/2019	A00017199	Ramirez, Ana R.	34.83
01	01144941	01/17/2019	A00003227	Red Wing	429.22
01	01144942	01/17/2019	A00539468	Region Staffing Inc	1,389.60
01	01144943	01/17/2019	A00002560	Rental World LLC	1,416.95
01	01144944	01/17/2019	A00001330	RGV Reprographics	9.18
01	01144945	01/17/2019	A00435262	Richards Carlberg Inc	405.02
01	01144946	01/17/2019	A00412947	Ridge, Michael A.	1,438.80
01	01144947	01/17/2019	A00322923	Rio Grande Steel Ltd	958.00
01	01144948	01/17/2019	A00010986	Romero-Bautista, Andres	53.79
01	01144949	01/17/2019	A00148849	Rosalez, Maria T.	47.96
01	01144950	01/17/2019	A00467651	Royal Education Center LLC	180.00
01	01144951	01/17/2019	A00125930	Ruelas, Sayda E.	264.96
01	01144952	01/17/2019	A00105404	Saenz, Patricia	69.43
01	01144953	01/17/2019	A00011176	Safety Kleen Systems Inc	260.00
01	01144954	01/17/2019	A00167852	Sanchez, Cynthia G.	34.88
01	01144955	01/17/2019	A00041755	Sarabia, Wilfrido E.	383.24
01	01144956	01/17/2019	A00597274	Scalet, Steven	1,200.00
01	01144957	01/17/2019	A00574490	Schindler Elevator Corp	13,572.00
01	01144958	01/17/2019	A00436370	Scholarship America Inc	1,000.00
01	01144959	01/17/2019	A00316967	Security Solutions of DFW	6,956.00
01	01144960	01/17/2019	A00171512	Shovak, Paul	146.01
01	01144961	01/17/2019	A00487439	Sigma Aldrich Inc	917.74
01	01144962	01/17/2019	A00600445	SKC Communication Products LLC	193.44
01	01144963	01/17/2019	A00010362	Smith, Richard L.	155.00
01	01144964	01/17/2019	A00478566	Snap on Business Solutions Nexiq Technologies	500.00
01	01144965	01/17/2019	A00155612	Solis, Rosa E.	34.00
01	01144966	01/17/2019	A00010528	Sosa-Slagle, Nelva	141.26
01	01144967	01/17/2019	A00531959	Soti, Bimal	62.13
01	01144968	01/17/2019	A00003312	South Texas College	7,600.00
01	01144969	01/17/2019	A00003186	South Texas Communications Inc	1,080.00
01	01144970	01/17/2019	A00476560	Spherion Staffing LLC	1,976.54
01	01144971	01/17/2019	A00467538	Stars Scholarship Fund	4,000.00
01	01144972	01/17/2019	A00567973	Strongline Security & Fire	2,910.00
01	01144973	01/17/2019	A00462539	Sysco Central Texas	1,019.70
01	01144974	01/17/2019	A00518610	Terrabella Environmental Services Inc	12,345.00
01	01144975	01/17/2019	A00362269	Texas Community College Education Initiative	250.00
01	01144976	01/17/2019	A00362269	Texas Community College Education Initiative	250.00
01	01144977	01/17/2019	A00002562	Texas Department of Public Safety	76.00
01	01144978	01/17/2019	A00000522	Texas Education Agency	390.00
01	01144979	01/17/2019	A00482810	Texas Real Estate Commission	1,950.00
01	01144980	01/17/2019	A00367565	Texas Staffing Pros LLC	3,884.94
01	01144981	01/17/2019	A00002710	The Sherwin Williams Co	1,576.57
01	01144982	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00
01	01144983	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01144984	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00
01	01144985	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00
01	01144986	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00
01	01144987	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00
01	01144988	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00
01	01144989	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00
01	01144990	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00
01	01144991	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00
01	01144992	01/17/2019	A00495325	The University of Texas Rio Grande Valley	25.00
01	01144993	01/17/2019	A00464041	Thomson Reuters	78.69
01	01144994	01/17/2019	A00308427	TLC Total Lawn Care LLC	26,164.69
01	01144995	01/17/2019	A00343967	US Department of Veterans Affairs	939.60
01	01144996	01/17/2019	A00491285	US Water Services Inc	5,581.35
01	01144997	01/17/2019	A00404577	Vaisala Inc	1,428.00
01	01144998	01/17/2019	A00469888	Valley Care Clinics	422.00
01	01144999	01/17/2019	A00302385	Varville, Paul B.	28.32
01	01145000	01/17/2019	A00019137	Venecia, Homar	1,770.16
01	01145001	01/17/2019	A00430872	VWR International LLC	112,375.11
01	01145002	01/17/2019	A00001002	Wal Mart	79.19
01	01145003	01/17/2019	A00596647	Waste Management of Texas Inc	229.12
01	01145004	01/17/2019	A00366586	Weslaco Borderland Hardware LLC	31.98
01	01145005	01/17/2019	A00000484	Xerox Corporation	17,648.56
01	01145006	01/17/2019	A00106471	Zapata, Juan M.	37.06
01	01145007	01/17/2019	A00420180	Zecca-Ortiz, Adriana M.	1,880.00
01	01145008	01/17/2019	A00352131	Zents, Jeffrey W.	1,799.59
01	01145009	01/17/2019	A00360590	Zhu, Jing	43.60
01	01145010	01/17/2019	A00000059	Hernandez, Pablo	459.88
01	01145011	01/17/2019	A00604402	Louis, Claudia	3,000.00
01	01145012	01/17/2019	A00462539	Sysco Central Texas	3,234.33
01	01145013	01/18/2019	A00468572	US Bank Voyager Fleet Systems	8,602.40
01	01145014	01/24/2019	A00110507	Acevedo, Mariano A.	374.00
01	01145015	01/24/2019	A00381441	Amador, Thomas L.	43.66
01	01145016	01/24/2019	A00531982	AMP Personnel Services LLC	1,880.98
01	01145017	01/24/2019	A00304186	Apple Inc	73.00
01	01145018	01/24/2019	A00118785	Arjona, Melissa	481.78
01	01145019	01/24/2019	A00001254	Audio Visual Aids	1,714.00
01	01145020	01/24/2019	A00156754	B&H Foto & Electronics Corp	4,811.87
01	01145021	01/24/2019	A00574000	Baker & Taylor LLC	4,864.32
01	01145022	01/24/2019	A00160403	Banda, Luis M.	47.20
01	01145023	01/24/2019	A00160403	Banda, Luis M.	42.51
01	01145024	01/24/2019	A00052998	Bell, Jonathan W.	439.48
01	01145025	01/24/2019	A00442147	Bernal, Alfonso B.	499.07
01	01145026	01/24/2019	A00210522	Blessings Learning Academy of Alamo Texas Inc	180.00
01	01145027	01/24/2019	A00368089	BOKF NA	475.00
01	01145028	01/24/2019	A00177642	Brewster, Jennifer L.	50.48
01	01145029	01/24/2019	A00565596	Brighter Future Learning Ctr	180.00
01	01145030	01/24/2019	A00573557	Burton Companies LLC	937.00

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01145031	01/24/2019	A00177242	Buster Lind Produce Inc	71.45
01	01145032	01/24/2019	A00410083	C & S Safety Supply	749.85
01	01145033	01/24/2019	A00396250	Catch the Next Inc	5,000.00
01	01145034	01/24/2019	A00458902	CDW Government	1,209.05
01	01145035	01/24/2019	A00183066	Cengage Learning Inc	2,098.68
01	01145036	01/24/2019	A00369578	Central Air & Heating Service Inc	1,797.50
01	01145037	01/24/2019	A00003340	Central Plumbing & Electric Supply	391.92
01	01145038	01/24/2019	A00334224	Charles Clark Chevrolet Co	1,122.70
01	01145039	01/24/2019	A00002471	City of Weslaco	72.44
01	01145040	01/24/2019	A00604672	College Innovation Project LLC	295.00
01	01145041	01/24/2019	A00354202	Complete Book and Media Supply LLC	91.78
01	01145042	01/24/2019	A00110827	Conje, Priscilla J.	109.50
01	01145043	01/24/2019	A00559240	Cookie Place & Sweets	200.00
01	01145044	01/24/2019	A00003566	Coria, Alberto R.	47.20
01	01145045	01/24/2019	A00000587	Dahill	2,953.31
01	01145046	01/24/2019	A00016162	Deleon, Maria E.	41.15
01	01145047	01/24/2019	A00001223	Dell Marketing LP	22,665.46
01	01145048	01/24/2019	A00436306	Devin Distributing & Packaging Inc	524.73
01	01145049	01/24/2019	A00008775	Digi Key Corporation	59.85
01	01145050	01/24/2019	A00000040	Elizondo, Maria G.	70.80
01	01145051	01/24/2019	A00591370	Evolve High Performance Academy	3,150.00
01	01145052	01/24/2019	A00003200	Fisher Scientific Company LLC	1,436.02
01	01145053	01/24/2019	A00094374	Fogle, Taylor J.	163.50
01	01145054	01/24/2019	A00154232	Frances, Manuela B.	3,600.00
01	01145055	01/24/2019	A00576650	Garcia, Erendira	300.00
01	01145056	01/24/2019	A00077579	Garza Krell, Adriana M.	109.55
01	01145057	01/24/2019	A00392291	Gleeditions LLC	930.00
01	01145058	01/24/2019	A00357105	**VOID** Golden, Rachel L. **VOID**	-
01	01145059	01/24/2019	A00329111	Guajardo, Aaron J.	140.72
01	01145060	01/24/2019	A00023401	Gutierrez, Rosa E.	463.98
01	01145061	01/24/2019	A00371463	HEB LP	2,027.99
01	01145062	01/24/2019	A00530386	Hernandez, Jimmy A.	752.00
01	01145063	01/24/2019	A00380969	Hobby Lobby Stores Inc	236.55
01	01145064	01/24/2019	A00573954	Idemia Identity & Security USA LLC	10.00
01	01145065	01/24/2019	A00455157	Imprezos Pro Uniforms LLC	1,568.74
01	01145066	01/24/2019	A00553768	Infinity Drug & Alcohol Screening	130.00
01	01145067	01/24/2019	A00003193	Ingersoll Rand Company	702.32
01	01145068	01/24/2019	A00422534	Insight Public Sector Inc	806.00
01	01145069	01/24/2019	A00604929	International Law Enforcement Educators and Trainers Assr	100.00
01	01145070	01/24/2019	A00513982	International Scholarship and Tuition Services Inc	3,392.20
01	01145071	01/24/2019	A00588345	Jobelephant.com Inc	1,575.84
01	01145072	01/24/2019	A00562642	Kroeker's Piano Service	300.00
01	01145073	01/24/2019	A00003376	Krueger International Inc	6,862.80
01	01145074	01/24/2019	A00210452	Laredo College	3,845.38
01	01145075	01/24/2019	A00597284	Learning Path Day School	180.00
01	01145076	01/24/2019	A00569039	Levine, Andrew	2,500.00
01	01145077	01/24/2019	A00181951	Linebarger Goggan Blair & Sampson LLP	34,484.45

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01145078	01/24/2019	A00542187	LinkedIn Corporation	25,000.00
01	01145079	01/24/2019	A00368804	M & F Wholesale Floral Supplies Inc	15.83
01	01145080	01/24/2019	A00472799	Manpower US Inc	2,159.36
01	01145081	01/24/2019	A00326206	Martinez, Mona-Elo V.	47.20
01	01145082	01/24/2019	A00344354	Martinez, Ruby	53.74
01	01145083	01/24/2019	A00008713	McAllen Foreign Trade Zone	450.00
01	01145084	01/24/2019	A00210530	Melhart Music	3,791.00
01	01145085	01/24/2019	A00001775	Millan, Brett J.	104.64
01	01145086	01/24/2019	A00001414	Montez, Daniel	470.44
01	01145087	01/24/2019	A00121952	Mora, Vanessa J.	126.44
01	01145088	01/24/2019	A00001527	Morin, Mario J.	430.76
01	01145089	01/24/2019	A00026120	Munoz, Alejandro	2,924.25
01	01145090	01/24/2019	A00178390	Nino, Joanna	183.12
01	01145091	01/24/2019	A00549826	Noble Texas Builders LLC	644.00
01	01145092	01/24/2019	A00000489	PASCO Scientific	13,419.97
01	01145093	01/24/2019	A00001564	Pena, Jose N.	47.20
01	01145094	01/24/2019	A00465817	Pepsi Beverages Company	2,601.05
01	01145095	01/24/2019	A00531515	Pico Propane Operating LLC	60.00
01	01145096	01/24/2019	A00000050	Plummer, David C.	57.77
01	01145097	01/24/2019	A00546254	Popescu, Radu D.	143.72
01	01145098	01/24/2019	A00003417	Pueblo Tires and Service	128.54
01	01145099	01/24/2019	A00604671	Quill LLC	332.97
01	01145100	01/24/2019	A00501109	Quintero, Marcos E.	857.00
01	01145101	01/24/2019	A00177605	R & D Personnel	100.40
01	01145102	01/24/2019	A00415235	Ramirez, Ernesto L.	602.00
01	01145103	01/24/2019	A00373561	Raya, Eladio	45.78
01	01145104	01/24/2019	A00003227	Red Wing	169.99
01	01145105	01/24/2019	A00000010	Reed, Shirley A.	59.52
01	01145106	01/24/2019	A00539468	Region Staffing Inc	460.80
01	01145107	01/24/2019	A00002560	Rental World LLC	2,620.00
01	01145108	01/24/2019	A00600954	Reysol Wholesale Inc	69.50
01	01145109	01/24/2019	A00344608	Rio South Texas Economic Council	2,000.00
01	01145110	01/24/2019	A00367826	Rochester Armored Car Co Inc	3,733.75
01	01145111	01/24/2019	A00148849	Rosalez, Maria T.	95.92
01	01145112	01/24/2019	A00011176	Safety Kleen Systems Inc	1,189.48
01	01145113	01/24/2019	A00495017	Saint Pierre, Hilaire	92.43
01	01145114	01/24/2019	A00484025	Sam's Club Direct	835.17
01	01145115	01/24/2019	A00183607	Santos, Anthony M.	788.45
01	01145116	01/24/2019	A00000660	SHI Government Solutions Inc	17,721.37
01	01145117	01/24/2019	A00349861	Siemens Industry Inc	4,307.32
01	01145118	01/24/2019	A00331556	Sierra, Juan A.	194.88
01	01145119	01/24/2019	A00600445	SKC Communication Products LLC	2,864.15
01	01145120	01/24/2019	A00476560	Spherion Staffing LLC	411.60
01	01145121	01/24/2019	A00567973	Strongline Security & Fire	220.00
01	01145122	01/24/2019	A00462539	Sysco Central Texas	894.49
01	01145123	01/24/2019	A00156426	**VOID** TACCA Inc **VOID**	-
01	01145124	01/24/2019	A00568250	Tadco Roofing	720.00

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01145125	01/24/2019	A00314566	Texas Border Business	800.00
01	01145126	01/24/2019	A00361551	Texas Commission on Fire Protection	495.00
01	01145127	01/24/2019	A00468037	Texas Department of Motor Vehicles	70.08
01	01145128	01/24/2019	A00002562	Texas Department of Public Safety	26.00
01	01145129	01/24/2019	A00210657	Texas Organization for Associate Degree Nursing	60.00
01	01145130	01/24/2019	A00210657	Texas Organization for Associate Degree Nursing	60.00
01	01145131	01/24/2019	A00156246	Texas School Public Relations Assn	250.00
01	01145132	01/24/2019	A00156246	Texas School Public Relations Assn	250.00
01	01145133	01/24/2019	A00156246	Texas School Public Relations Assn	250.00
01	01145134	01/24/2019	A00156246	Texas School Public Relations Assn	250.00
01	01145135	01/24/2019	A00367565	Texas Staffing Pros LLC	1,750.44
01	01145136	01/24/2019	A00000625	The HON Company LLC	563.96
01	01145137	01/24/2019	A00450911	The J Ramirez Law Firm	26,378.69
01	01145138	01/24/2019	A00002710	The Sherwin Williams Co	1,425.07
01	01145139	01/24/2019	A00464041	Thomson Reuters	78.69
01	01145140	01/24/2019	A00308427	TLC Total Lawn Care LLC	3,813.00
01	01145141	01/24/2019	A00397092	Tri Gen Construction LLC	34,000.25
01	01145142	01/24/2019	A00469888	**VOID** Valley Care Clinics **VOID**	-
01	01145143	01/24/2019	A00407604	Valley Solvents & Chemicals	1,879.38
01	01145144	01/24/2019	A00302385	Varville, Paul B.	277.79
01	01145145	01/24/2019	A00430872	VWR International LLC	33,696.17
01	01145146	01/24/2019	A00001002	Wal Mart	2,346.51
01	01145147	01/24/2019	A00487413	WatchGuard Inc	2,120.00
01	01145148	01/24/2019	A00414717	Winner's World	3,084.50
01	01145149	01/24/2019	A00397095	Wright Express FSC	17.09
01	01145150	01/24/2019	A00000484	Xerox Corporation	1,794.97
01	01145151	01/24/2019	A00009985	Ysasi, Noel A.	555.90
01	01145152	01/24/2019	A00035314	Zavala, Leticia N.	1,070.93
01	01145153	01/25/2019	A00547744	Pizza Hut	410.94
01	01145154	01/25/2019	A00210657	Texas Organization for Associate Degree Nursing	60.00
01	01145155	01/25/2019	A00210657	Texas Organization for Associate Degree Nursing	60.00
01	01145156	01/25/2019	A00156426	TACCA Inc	200.00
01	01145157	01/29/2019	A00003182	Cindy Boudloche Trustee	4,140.00
01	01145158	01/29/2019	A00547091	Family Support Payment Center	560.00
01	01145159	01/29/2019	A00559958	Financial Asset Management Systems Inc	468.00
01	01145160	01/29/2019	A00008762	Met Life Insurance	28.50
01	01145161	01/29/2019	A00576259	Trellis Company	3,337.00
01	01145162	01/29/2019	A00366700	U S Department of Education	2,015.00
01	01145163	01/29/2019	A00001155	United Way of South Texas	3,374.66
01	01145164	01/29/2019	A00416275	US Dept of Treasury FMS	381.00
01	01145165	01/31/2019	A00603867	Admithub Inc	35,000.00
01	01145166	01/31/2019	A00050111	Alvarez, Maria E.	495.00
01	01145167	01/31/2019	A00531982	AMP Personnel Services LLC	5,419.24
01	01145168	01/31/2019	A00304186	Apple Inc	14,704.00
01	01145169	01/31/2019	A00001256	Aqua Tech	5,340.00
01	01145170	01/31/2019	A00156754	B&H Foto & Electronics Corp	7,580.20
01	01145171	01/31/2019	A00001797	Barnes, Karey R.	25.84

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01145172	01/31/2019	A00148301	Benson, Adriana	800.00
01	01145173	01/31/2019	A00518901	Bernal, Yesenia	156.00
01	01145174	01/31/2019	A00311903	Bimbo Bakeries USA Inc	140.02
01	01145175	01/31/2019	A00326565	Blue Bell Creameries LP	256.10
01	01145176	01/31/2019	A00088554	Cantu, Adriana	405.00
01	01145177	01/31/2019	A00084718	Cantu, Carlos	938.05
01	01145178	01/31/2019	A00558792	Carreon, Nadia N.	109.00
01	01145179	01/31/2019	A00000015	Carter, William	100.00
01	01145180	01/31/2019	A00396386	Castcon Construction Co LLC	5,000.00
01	01145181	01/31/2019	A00458902	CDW Government	11,288.48
01	01145182	01/31/2019	A00334224	Charles Clark Chevrolet Co	573.60
01	01145183	01/31/2019	A00324949	Chaudhary, Shima	800.00
01	01145184	01/31/2019	A00002471	City of Weslaco	608.91
01	01145185	01/31/2019	A00354202	Complete Book and Media Supply LLC	34,273.59
01	01145186	01/31/2019	A00574380	ConServe Inc	110.48
01	01145187	01/31/2019	A00010197	Cortez, Pablo	189.15
01	01145188	01/31/2019	A00412012	Crawford Electric Supply Company Inc	680.14
01	01145189	01/31/2019	A00380284	Datum Filing Systems Inc	364.66
01	01145190	01/31/2019	A00010716	Decanini, Laura I.	216.91
01	01145191	01/31/2019	A00422639	Delia's	17.68
01	01145192	01/31/2019	A00001223	Dell Marketing LP	743.14
01	01145193	01/31/2019	A00000808	Department of Information Resources	9,751.17
01	01145194	01/31/2019	A00001483	Dominguez, Romaldo G.	25.96
01	01145195	01/31/2019	A00314935	Domino's Pizza	45.46
01	01145196	01/31/2019	A00591370	Evolve High Performance Academy	1,890.00
01	01145197	01/31/2019	A00519736	Festo Didactic Inc	662,569.80
01	01145198	01/31/2019	A00469598	Firestone Complete Auto Care	7.00
01	01145199	01/31/2019	A00003200	Fisher Scientific Company LLC	1,318.04
01	01145200	01/31/2019	A00015545	Flores, Edgar	735.75
01	01145201	01/31/2019	A00113215	Garcia, Ruben	439.93
01	01145202	01/31/2019	A00591663	Garza, Samantha E.	175.27
01	01145203	01/31/2019	A00000901	Golden, Margaret L.	225.18
01	01145204	01/31/2019	A00550301	Gonzalez, Guadalupe	57.66
01	01145205	01/31/2019	A00466416	Guerrero Law Firm	1,006.25
01	01145206	01/31/2019	A00126243	Gutierrez, Julio C.	53.74
01	01145207	01/31/2019	A00010191	Haidarasl, Masood	16.68
01	01145208	01/31/2019	A00300349	Hansen, Erica R.	112.83
01	01145209	01/31/2019	A00340035	Harbor Freight Tools USA Inc	239.70
01	01145210	01/31/2019	A00371463	HEB LP	440.98
01	01145211	01/31/2019	A00559755	Hinojosa III, Claudio A.	3,500.00
01	01145212	01/31/2019	A00380969	Hobby Lobby Stores Inc	585.95
01	01145213	01/31/2019	A00453402	IdentiSys Inc	4,540.00
01	01145214	01/31/2019	A00457952	Images In Ink	179.95
01	01145215	01/31/2019	A00417768	Immediate Credit Recovery Inc	187.38
01	01145216	01/31/2019	A00455157	Imprezos Pro Uniforms LLC	3,594.00
01	01145217	01/31/2019	A00366081	Instrument Services Co	375.00
01	01145218	01/31/2019	A00185164	Interact Communications Inc	31,645.02

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01145219	01/31/2019	A00011076	JJ's Party House	135.85
01	01145220	01/31/2019	A00168220	Kelly Services Inc	806.40
01	01145221	01/31/2019	A00003376	Krueger International Inc	18,145.92
01	01145222	01/31/2019	A00001268	Landscape Forms Inc	108,523.29
01	01145223	01/31/2019	A00210452	Laredo College	1,730.12
01	01145224	01/31/2019	A00602794	Lennox Industries Inc	383.96
01	01145225	01/31/2019	A00345580	Levenger	29.75
01	01145226	01/31/2019	A00569039	Levine, Andrew	2,500.00
01	01145227	01/31/2019	A00336934	Lowe's Home Center LLC	53.38
01	01145228	01/31/2019	A00416266	Luna Glass LLC	2,585.00
01	01145229	01/31/2019	A00472799	Manpower US Inc	3,157.48
01	01145230	01/31/2019	A00003191	McMaster Carr Supply Company	25.87
01	01145231	01/31/2019	A00550091	Medical Shipment LLC	9,240.55
01	01145232	01/31/2019	A00605232	Michael Best & Friedrich LLP	248.40
01	01145233	01/31/2019	A00000027	Mora, Daphine H.	20.06
01	01145234	01/31/2019	A00121952	Mora, Vanessa J.	142.80
01	01145235	01/31/2019	A00001570	Moran, Olga E.	24.84
01	01145236	01/31/2019	A00001872	Moreno, Sandra	78.48
01	01145237	01/31/2019	A00468030	Pizza Hut	1,462.94
01	01145238	01/31/2019	A00000701	Nasco	13.52
01	01145239	01/31/2019	A00001334	Otis Elevator Company	25,072.67
01	01145240	01/31/2019	A00000489	PASCO Scientific	495.00
01	01145241	01/31/2019	A00465817	Pepsi Beverages Company	1,538.23
01	01145242	01/31/2019	A00306530	Petroleum Solutions Inc	68,559.12
01	01145243	01/31/2019	A00359054	PetSmart Home Office Inc	17.16
01	01145244	01/31/2019	A00531515	Pico Propane Operating LLC	1,160.55
01	01145245	01/31/2019	A00000050	Plummer, David C.	122.72
01	01145246	01/31/2019	A00432141	Promo Universal LLC	10,570.00
01	01145247	01/31/2019	A00574806	Protection 1 ADT	425.27
01	01145248	01/31/2019	A00443359	Purchase Power	5,522.00
01	01145249	01/31/2019	A00604671	Quill LLC	660.35
01	01145250	01/31/2019	A00450070	Rainbow RGV Community Partners	200.00
01	01145251	01/31/2019	A00352072	Ramirez, Alyssa	39.02
01	01145252	01/31/2019	A00000010	Reed, Shirley A.	93.60
01	01145253	01/31/2019	A00600954	Reysol Wholesale Inc	74.00
01	01145254	01/31/2019	A00001586	Rice, John S.	977.16
01	01145255	01/31/2019	A00457818	Roth Excavating Inc	2,362.50
01	01145256	01/31/2019	A00323716	S&S Recovery Inc	121.09
01	01145257	01/31/2019	A00336837	Saavedra, Jorge A.	1,000.00
01	01145258	01/31/2019	A00128587	Saenz, Felisa A.	931.95
01	01145259	01/31/2019	A00011176	Safety Kleen Systems Inc	1,058.15
01	01145260	01/31/2019	A00606130	Sallie Mae Bank	3,000.00
01	01145261	01/31/2019	A00484025	Sam's Club Direct	1,306.96
01	01145262	01/31/2019	A00000660	SHI Government Solutions Inc	5,558.00
01	01145263	01/31/2019	A00349861	Siemens Industry Inc	40,215.20
01	01145264	01/31/2019	A00009388	Solis, Griselda	800.00
01	01145265	01/31/2019	A00155612	Solis, Rosa E.	40.88

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	01145266	01/31/2019	A00003398	Starr County Gas System	92.47
01	01145267	01/31/2019	A00495008	State Farm Arena	38,500.00
01	01145268	01/31/2019	A00350863	Strata Information Group	19,871.64
01	01145269	01/31/2019	A00567973	Strongline Security & Fire	13,950.00
01	01145270	01/31/2019	A00395266	Suarez, Ruben	31.86
01	01145271	01/31/2019	A00462539	Sysco Central Texas	4,992.00
01	01145272	01/31/2019	A00462857	Texas Gas Service	719.03
01	01145273	01/31/2019	A00567513	Texas Mutual Insurance Company	19,978.06
01	01145274	01/31/2019	A00367565	Texas Staffing Pros LLC	949.62
01	01145275	01/31/2019	A00450911	The J Ramirez Law Firm	618.75
01	01145276	01/31/2019	A00002710	The Sherwin Williams Co	1,145.40
01	01145277	01/31/2019	A00464041	Thomson Reuters	78.69
01	01145278	01/31/2019	A00308427	TLC Total Lawn Care LLC	590.00
01	01145279	01/31/2019	A00491285	US Water Services Inc	20,381.40
01	01145280	01/31/2019	A00407604	Valley Solvents & Chemicals	291.50
01	01145281	01/31/2019	A00430872	VWR International LLC	92,737.80
01	01145282	01/31/2019	A00001002	Wal Mart	914.59
01	01145283	01/31/2019	A00452891	Weber, Nathaniel R.	925.19
01	01145284	01/31/2019	A00414717	Winner's World	3,198.00
01	01145285	01/31/2019	A00000484	Xerox Corporation	12,770.32
Bank 01 Total					**3,401,173.15**
Bank 12					
12	12000105	01/24/2019	A00368089	BOKF NA	3,378,278.13
Bank 12 Total					**3,378,278.13**
Bank 16					
16	16000046	01/24/2019	A00368089	BOKF NA	7,600.00
Bank 16 Total					**7,600.00**
Bank 17					
17	17003839	01/10/2019	A00576588	Architectural Division 8 Inc	400.00
17	17003840	01/10/2019	A00484824	BridgeNet Communications LLC	615.00
17	17003841	01/17/2019	A00001330	RGV Reprographics	247.38
17	17003842	01/17/2019	A00327097	Terracon Consultants Inc	3,900.00
17	17003843	01/24/2019	A00545243	1st FP McAllen LLC	3,316.89
17	17003844	01/24/2019	A00600445	SKC Communication Products LLC	24,713.71
Bank 17 Total					**33,192.98**
Bank 31					
31	31001962	01/02/2019	A00398530	ATIXA	999.00
31	31001963	01/02/2019	A00398530	ATIXA	3,798.00
31	31001964	01/02/2019	A00398530	ATIXA	999.00
31	31001965	01/02/2019	A00464688	EI Fire & Safety Inc	8,353.09
31	31001966	01/02/2019	A00000818	Fairway Supply Inc	252.00
31	31001967	01/02/2019	A00392630	Goodman Distribution Inc	229.84

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31001968	01/02/2019	A00406438	GT Distributors Inc	2,941.74
31	31001969	01/02/2019	A00393354	Ingram Library Services LLC	3,306.80
31	31001970	01/02/2019	A00208492	Johnson Controls Inc	3,972.88
31	31001971	01/02/2019	A00307430	La Abuela Mexican Foods Inc	139.95
31	31001972	01/02/2019	A00008921	League for Innovation	900.00
31	31001973	01/02/2019	A00008921	League for Innovation	900.00
31	31001974	01/02/2019	A00508224	Society for Simulation in Healthcare	1,140.00
31	31001975	01/02/2019	A00351857	Stericycle Inc	51.36
31	31001976	01/03/2019	A00212307	Caesars Palace	1,113.40
31	31001977	01/03/2019	A00000777	Carolina Biological Supply	6,736.17
31	31001978	01/03/2019	A00106742	Core & Main LP	18.46
31	31001979	01/03/2019	A00000818	Fairway Supply Inc	1,042.26
31	31001980	01/03/2019	A00367824	Fastsigns	539.98
31	31001981	01/03/2019	A00415752	Ferguson Enterprises Inc	870.74
31	31001982	01/03/2019	A00519736	Festo Didactic Inc	9,282.40
31	31001983	01/03/2019	A00406438	GT Distributors Inc	12,195.89
31	31001984	01/03/2019	A00604011	Hilton Auburn Hills	706.25
31	31001985	01/03/2019	A00604011	Hilton Auburn Hills	706.25
31	31001986	01/03/2019	A00569454	Hilton Orlando Lake Buena Vista	1,288.13
31	31001987	01/03/2019	A00569454	Hilton Orlando Lake Buena Vista	1,288.13
31	31001988	01/03/2019	A00569454	Hilton Orlando Lake Buena Vista	447.41
31	31001989	01/03/2019	A00569454	Hilton Orlando Lake Buena Vista	515.25
31	31001990	01/03/2019	A00156348	Holiday Inn San Antonio Riverwalk	1,063.20
31	31001991	01/03/2019	A00393354	Ingram Library Services LLC	639.69
31	31001992	01/03/2019	A00000754	Insco Distributing Inc	2,552.42
31	31001993	01/03/2019	A00002554	Johnstone Supply	430.30
31	31001994	01/03/2019	A00002531	McCoys Building Supply	1,708.32
31	31001995	01/03/2019	A00003253	National Safety Council	217.20
31	31001996	01/03/2019	A00469396	O'Reilly Auto Parts	64.56
31	31001997	01/03/2019	A00498560	OCLC Inc	850.69
31	31001998	01/03/2019	A00001351	Palace Cleaners Inc	336.00
31	31001999	01/03/2019	A00571596	Pocket Nurse	2,303.29
31	31002000	01/03/2019	A00414066	Ricoh USA Inc	53.66
31	31002001	01/03/2019	A00003107	Rio Grande Plumbing Supply Inc	122.08
31	31002002	01/03/2019	A00508224	Society for Simulation in Healthcare	1,320.00
31	31002003	01/03/2019	A00351857	Stericycle Inc	153.49
31	31002004	01/03/2019	A00156422	Stutz Auto Service Inc	176.02
31	31002005	01/03/2019	A00526594	Tejas Events & Tents	651.20
31	31002006	01/03/2019	A00468332	The Sign Depot	6,340.00
31	31002007	01/03/2019	A00212148	Uline Inc	2,907.87
31	31002008	01/03/2019	A00003280	Unifirst Holdings Inc	815.35
31	31002009	01/03/2019	A00461348	United Rentals North America Inc	12,475.06
31	31002010	01/03/2019	A00370664	Verizon Wireless	266.00
31	31002011	01/03/2019	A00002708	WW Grainger Inc	284.70
31	31002012	01/04/2019	A00169450	AT&T Texas	36.96
31	31002013	01/04/2019	A00434575	Bush Supply Company	76.18
31	31002014	01/04/2019	A00212307	Caesars Palace	96.37

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31002015	01/04/2019	A00464688	EI Fire & Safety Inc	1,555.00
31	31002016	01/04/2019	A00002571	Elsevier Inc	8,240.00
31	31002017	01/04/2019	A00008697	Fastenal Company	402.45
31	31002018	01/04/2019	A00341391	Federal Express Corporation	282.92
31	31002019	01/04/2019	A00003168	Flinn Scientific Inc	250.75
31	31002020	01/04/2019	A00000754	Insco Distributing Inc	2,349.90
31	31002021	01/04/2019	A00001319	Jason's Deli	122.21
31	31002022	01/04/2019	A00471356	Joe W Fly Co Inc	13,366.24
31	31002023	01/04/2019	A00185505	Jostens Inc	4,805.00
31	31002024	01/04/2019	A00307430	La Abuela Mexican Foods Inc	62.20
31	31002025	01/04/2019	A00569022	The Mirage Casino Hotel LLC	1,330.63
31	31002026	01/04/2019	A00569022	The Mirage Casino Hotel LLC	1,330.63
31	31002027	01/04/2019	A00183518	University of South Carolina	545.00
31	31002028	01/04/2019	A00183518	University of South Carolina	545.00
31	31002029	01/04/2019	A00183518	University of South Carolina	795.00
31	31002030	01/04/2019	A00183518	University of South Carolina	545.00
31	31002031	01/04/2019	A00373137	University of Texas at Arlington	64.00
31	31002032	01/07/2019	A00498330	AAttic IX LP	200.00
31	31002033	01/07/2019	A00498553	Admiral Linen and Uniform Service Inc	45.50
31	31002034	01/07/2019	A00573644	Alamo Distribution LLC	1,159.16
31	31002035	01/07/2019	A00481468	Best Restaurant Supply LLC	27.80
31	31002036	01/07/2019	A00601240	BRNDhub LLC	850.00
31	31002037	01/07/2019	A00592894	Copy Zone	108.30
31	31002038	01/07/2019	A00000811	EBSCO Information Services	2,822.46
31	31002039	01/07/2019	A00406438	GT Distributors Inc	7,590.45
31	31002040	01/07/2019	A00513975	Holiday Inn Austin Midtown	259.42
31	31002041	01/07/2019	A00173526	Kings III of America LLC	351.98
31	31002042	01/07/2019	A00574776	Magic Valley Electric Cooperative Inc	4,660.51
31	31002043	01/07/2019	A00415867	Matheson Tri Gas Inc	2,040.75
31	31002044	01/07/2019	A00351857	Stericycle Inc	59.40
31	31002045	01/07/2019	A00156422	Stutz Auto Service Inc	84.01
31	31002046	01/07/2019	A00542654	TownePlace Suites San Antonio Downtown	692.19
31	31002047	01/07/2019	A00542654	TownePlace Suites San Antonio Downtown	614.04
31	31002048	01/07/2019	A00461348	United Rentals North America Inc	218.38
31	31002049	01/08/2019	A00498330	AAttic IX LP	20.00
31	31002050	01/08/2019	A00409672	AIM Media Texas	2,685.26
31	31002051	01/08/2019	A00484824	BridgeNet Communications LLC	1,770.00
31	31002052	01/08/2019	A00557596	Builders FirstSource Inc	229.50
31	31002053	01/08/2019	A00000818	Fairway Supply Inc	5,210.02
31	31002054	01/08/2019	A00341391	Federal Express Corporation	204.91
31	31002055	01/08/2019	A00415752	Ferguson Enterprises Inc	1,251.64
31	31002056	01/08/2019	A00406438	GT Distributors Inc	8,198.00
31	31002057	01/08/2019	A00001332	Gulf Coast Paper	12,161.95
31	31002058	01/08/2019	A00393354	Ingram Library Services LLC	519.26
31	31002059	01/08/2019	A00601908	Institute of International Education Inc	615.00
31	31002060	01/08/2019	A00208492	Johnson Controls Inc	9,490.50
31	31002061	01/08/2019	A00002554	Johnstone Supply	438.57

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31002062	01/08/2019	A00009446	Morrison Supply Co	958.75
31	31002063	01/08/2019	A00429104	National Healthcareer Association	117.00
31	31002064	01/08/2019	A00469396	O'Reilly Auto Parts	201.73
31	31002065	01/08/2019	A00571596	Pocket Nurse	26.50
31	31002066	01/08/2019	A00574811	Scrip Safe Security Products Inc	1,333.09
31	31002067	01/08/2019	A00003395	Skillpath	199.00
31	31002068	01/08/2019	A00003395	Skillpath	199.00
31	31002069	01/08/2019	A00604454	Super 8	669.60
31	31002070	01/08/2019	A00526594	Tejas Events & Tents	110.00
31	31002071	01/08/2019	A00183518	University of South Carolina	695.00
31	31002072	01/08/2019	A00183518	University of South Carolina	695.00
31	31002073	01/08/2019	A00373137	University of Texas at Arlington	272.00
31	31002074	01/08/2019	A00002708	WW Grainger Inc	1,156.44
31	31002075	01/09/2019	A00394514	Beta Technology Inc	1,025.50
31	31002076	01/09/2019	A00434575	Bush Supply Company	185.00
31	31002077	01/09/2019	A00458905	Chemglass Life Sciences LLC	2,143.03
31	31002078	01/09/2019	A00513093	Core Business Solutions Inc	921.20
31	31002079	01/09/2019	A00000818	Fairway Supply Inc	1,783.78
31	31002080	01/09/2019	A00341391	Federal Express Corporation	266.64
31	31002081	01/09/2019	A00003239	Fred Pryor Seminars & CareerTrack	149.00
31	31002082	01/09/2019	A00361596	Interstate Battery System of the Rio Grande Valley	462.77
31	31002083	01/09/2019	A00001319	Jason's Deli	99.97
31	31002084	01/09/2019	A00002531	McCoys Building Supply	467.06
31	31002085	01/09/2019	A00429104	National Healthcareer Association	702.00
31	31002086	01/09/2019	A00576526	OTC Brands Inc	57.44
31	31002087	01/09/2019	A00571596	Pocket Nurse	30.23
31	31002088	01/09/2019	A00364090	ProQuest LLC	67.49
31	31002089	01/09/2019	A00414066	Ricoh USA Inc	1,189.50
31	31002090	01/09/2019	A00003395	Skillpath	149.00
31	31002091	01/09/2019	A00003395	Skillpath	149.00
31	31002092	01/09/2019	A00003395	Skillpath	149.00
31	31002093	01/09/2019	A00003395	Skillpath	149.00
31	31002094	01/09/2019	A00003395	Skillpath	149.00
31	31002095	01/09/2019	A00003395	Skillpath	149.00
31	31002096	01/09/2019	A00003395	Skillpath	447.00
31	31002097	01/09/2019	A00439393	VTX Communications LLC	2,975.00
31	31002098	01/10/2019	A00002716	Amigos Library Services	13,620.00
31	31002099	01/10/2019	A00463875	Blick Arts Materials LLC	123.13
31	31002100	01/10/2019	A00484824	BridgeNet Communications LLC	1,880.00
31	31002101	01/10/2019	A00001344	Dealers Electrical Supply Co	1,307.90
31	31002102	01/10/2019	A00000589	Delta Specialties Sign & Supply	232.00
31	31002103	01/10/2019	A00518665	DoubleTree Suites by Hilton McAllen	2,111.40
31	31002104	01/10/2019	A00513975	Holiday Inn Austin Midtown	129.71
31	31002105	01/10/2019	A00001351	Palace Cleaners Inc	630.26
31	31002106	01/10/2019	A00156340	Rittenhouse Book Distributors Inc	2,991.86
31	31002107	01/10/2019	A00156422	Stutz Auto Service Inc	845.59
31	31002108	01/10/2019	A00003110	Tejas Equipment Rentals	258.00

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31002109	01/10/2019	A00003280	Unifirst Holdings Inc	1,577.42
31	31002110	01/11/2019	A00000777	Carolina Biological Supply	66,804.45
31	31002111	01/11/2019	A00009528	Channing Bete Company Inc	191.31
31	31002112	01/11/2019	A00592894	Copy Zone	20.63
31	31002113	01/11/2019	A00000589	Delta Specialties Sign & Supply	429.80
31	31002114	01/11/2019	A00501752	Doubletree Suites by Hilton Austin	647.57
31	31002115	01/11/2019	A00306712	El Tropicano Riverwalk Hotel	598.05
31	31002116	01/11/2019	A00306712	El Tropicano Riverwalk Hotel	598.05
31	31002117	01/11/2019	A00351764	Exemplis LLC	1,387.38
31	31002118	01/11/2019	A00000818	Fairway Supply Inc	496.48
31	31002119	01/11/2019	A00367824	Fastsigns	372.98
31	31002120	01/11/2019	A00341391	Federal Express Corporation	22.63
31	31002121	01/11/2019	A00415752	Ferguson Enterprises Inc	2,517.70
31	31002122	01/11/2019	A00003239	Fred Pryor Seminars & CareerTrack	149.00
31	31002123	01/11/2019	A00003239	Fred Pryor Seminars & CareerTrack	139.00
31	31002124	01/11/2019	A00003239	Fred Pryor Seminars & CareerTrack	139.00
31	31002125	01/11/2019	A00003239	Fred Pryor Seminars & CareerTrack	139.00
31	31002126	01/11/2019	A00509982	Game Developer Conference	1,599.00
31	31002127	01/11/2019	A00509982	Game Developer Conference	1,599.00
31	31002128	01/11/2019	A00509982	Game Developer Conference	1,599.00
31	31002129	01/11/2019	A00505726	Getty Images US Inc	2,400.00
31	31002130	01/11/2019	A00001033	Government Finance Officers Assn	90.00
31	31002131	01/11/2019	A00602511	InterContinental Buckhead Atlanta Hotel	712.89
31	31002132	01/11/2019	A00361596	Interstate Battery System of the Rio Grande Valley	67.96
31	31002133	01/11/2019	A00511466	RSA Security LLC	1,500.00
31	31002134	01/11/2019	A00505968	Smartcom Telephone LLC	15,290.68
31	31002135	01/11/2019	A00156422	Stutz Auto Service Inc	7.00
31	31002136	01/11/2019	A00156267	Texas Computer Education Assn	289.00
31	31002137	01/11/2019	A00003280	Unifirst Holdings Inc	528.18
31	31002138	01/11/2019	A00002708	WW Grainger Inc	279.52
31	31002139	01/14/2019	A00498553	Admiral Linen and Uniform Service Inc	54.12
31	31002140	01/14/2019	A00577445	Airtable	3,168.00
31	31002141	01/14/2019	A00011094	American Library Assn	2,215.00
31	31002142	01/14/2019	A00000777	Carolina Biological Supply	2,619.00
31	31002143	01/14/2019	A00548429	Carr Riggs & Ingram LLC	24,000.00
31	31002144	01/14/2019	A00592894	Copy Zone	640.99
31	31002145	01/14/2019	A00000807	Demco Inc	178.43
31	31002146	01/14/2019	A00000818	Fairway Supply Inc	72.50
31	31002147	01/14/2019	A00438159	Formstack LLC	2,988.00
31	31002148	01/14/2019	A00003239	Fred Pryor Seminars & CareerTrack	99.00
31	31002149	01/14/2019	A00003239	Fred Pryor Seminars & CareerTrack	99.00
31	31002150	01/14/2019	A00003239	Fred Pryor Seminars & CareerTrack	99.00
31	31002151	01/14/2019	A00604918	Hyatt House Washington DC The Wharf	1,181.63
31	31002152	01/14/2019	A00432919	KwikBoost	3,239.00
31	31002153	01/14/2019	A00603113	Medca Inc	1,299.00
31	31002154	01/14/2019	A00429104	National Healthcareer Association	1,380.00
31	31002155	01/14/2019	A00459530	PESI Inc	219.95

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31002156	01/14/2019	A00593563	Premier Awards & Gifts	340.00
31	31002157	01/14/2019	A00546724	Rio Tex Neon Signs	375.00
31	31002158	01/14/2019	A00559493	Santos Herrera Tire Service LLC	220.00
31	31002159	01/14/2019	A00003395	Skillpath	58.85
31	31002160	01/14/2019	A00351857	Stericycle Inc	24.47
31	31002161	01/14/2019	A00468332	The Sign Depot	232.50
31	31002162	01/14/2019	A00000470	Touchnet Information Systems Inc	9,823.33
31	31002163	01/14/2019	A00212148	Uline Inc	313.86
31	31002164	01/14/2019	A00461348	United Rentals North America Inc	1,599.10
31	31002165	01/14/2019	A00503510	Varidesk LLC	445.50
31	31002166	01/14/2019	A00002708	WW Grainger Inc	156.20
31	31002167	01/14/2019	A00454137	Wyndham San Antonio RiverWalk Hotel	646.78
31	31002168	01/15/2019	A00156178	American Assn of Community Colleges	900.00
31	31002169	01/15/2019	A00495626	American Databank LLC	85.00
31	31002170	01/15/2019	A00002718	American Physical Therapy Assn	1,040.00
31	31002171	01/15/2019	A00002718	American Physical Therapy Assn	660.00
31	31002172	01/15/2019	A00360576	Artstor Inc	2,845.00
31	31002173	01/15/2019	A00415072	BugWorks Termite & Pest Control Co	2,810.00
31	31002174	01/15/2019	A00434575	Bush Supply Company	6,266.27
31	31002175	01/15/2019	A00212307	Caesars Palace	1,061.24
31	31002176	01/15/2019	A00212307	Caesars Palace	1,061.24
31	31002177	01/15/2019	A00001344	Dealers Electrical Supply Co	803.02
31	31002178	01/15/2019	A00008697	Fastenal Company	165.96
31	31002179	01/15/2019	A00003239	Fred Pryor Seminars & CareerTrack	139.00
31	31002180	01/15/2019	A00003239	Fred Pryor Seminars & CareerTrack	139.00
31	31002181	01/15/2019	A00454287	Grand Hyatt New York	996.26
31	31002182	01/15/2019	A00161506	Human Anatomy & Physiology Society	535.00
31	31002183	01/15/2019	A00002554	Johnstone Supply	46.11
31	31002184	01/15/2019	A00008921	League for Innovation	900.00
31	31002185	01/15/2019	A00524201	Leepfrog Technologies Inc	645.00
31	31002186	01/15/2019	A00524201	Leepfrog Technologies Inc	1,140.00
31	31002187	01/15/2019	A00002531	McCoys Building Supply	155.13
31	31002188	01/15/2019	A00573300	Omni Corpus Christi Hotel	239.80
31	31002189	01/15/2019	A00573636	Pharr Economic Development Corp II	1,250.00
31	31002190	01/15/2019	A00571596	Pocket Nurse	3,304.97
31	31002191	01/15/2019	A00315381	Residence Inn San Antonio Alamo Plaza	706.59
31	31002192	01/15/2019	A00458415	Rex Supply Company	8.80
31	31002193	01/15/2019	A00471110	Ware Affordable Attic	1,747.00
31	31002194	01/16/2019	A00573644	Alamo Distribution LLC	465.01
31	31002195	01/16/2019	A00156130	American Assn for Respiratory Care	109.00
31	31002196	01/16/2019	A00419863	Canon Financial Services Inc	375.21
31	31002197	01/16/2019	A00000777	Carolina Biological Supply	25.65
31	31002198	01/16/2019	A00000587	Dahill	656.31
31	31002199	01/16/2019	A00000807	Demco Inc	1,269.43
31	31002200	01/16/2019	A00001033	Government Finance Officers Assn	950.00
31	31002201	01/16/2019	A00454287	Grand Hyatt New York	881.48
31	31002202	01/16/2019	A00001332	Gulf Coast Paper	65,250.00

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31002203	01/16/2019	A00605286	Homewood Suites by Hilton Liberty Station	869.58
31	31002204	01/16/2019	A00466487	Johnson Supply	255.64
31	31002205	01/16/2019	A00466693	LEGO Education North America	5,711.01
31	31002206	01/16/2019	A00415867	Matheson Tri Gas Inc	375.36
31	31002207	01/16/2019	A00000553	NACADA The Global Community for Academic Advising Inc	175.00
31	31002208	01/16/2019	A00185657	Swank Motion Pictures Inc	1,748.00
31	31002209	01/16/2019	A00503510	Varidesk LLC	1,687.50
31	31002210	01/17/2019	A00000777	Carolina Biological Supply	448.50
31	31002211	01/17/2019	A00301490	Doubletree by Hilton	348.80
31	31002212	01/17/2019	A00173936	Drury Inn & Suites Austin North	217.98
31	31002213	01/17/2019	A00513975	Holiday Inn Austin Midtown	138.65
31	31002214	01/17/2019	A00513975	Holiday Inn Austin Midtown	138.65
31	31002215	01/17/2019	A00513975	Holiday Inn Austin Midtown	138.65
31	31002216	01/17/2019	A00415867	Matheson Tri Gas Inc	2,026.81
31	31002217	01/17/2019	A00320355	McPherson Inspection Services Inc	6,240.00
31	31002218	01/17/2019	A00449699	Micah's Printing	1,398.00
31	31002219	01/17/2019	A00603881	PowerDMS Inc	6,200.00
31	31002220	01/17/2019	A00416148	Purdue University	288.00
31	31002221	01/17/2019	A00467333	QM Quality Matters Inc	700.00
31	31002222	01/17/2019	A00603299	Realityworks Inc	2,359.35
31	31002223	01/17/2019	A00003086	Records Consultants Inc	10,530.00
31	31002224	01/17/2019	A00009214	Southern Assn of Colleges and Schools	500.00
31	31002225	01/17/2019	A00156422	Stutz Auto Service Inc	112.85
31	31002226	01/17/2019	A00491875	Valley Town Crier	9,300.54
31	31002227	01/17/2019	A00602216	Wardman Park Marriott	926.44
31	31002228	01/18/2019	A00576601	Embassy Suites Austin Downtown	1,000.62
31	31002229	01/18/2019	A00415752	Ferguson Enterprises Inc	57.60
31	31002230	01/18/2019	A00001332	Gulf Coast Paper	18,044.70
31	31002231	01/18/2019	A00511560	Hampton Inn & Suites Austin Downtown	424.01
31	31002232	01/18/2019	A00513975	Holiday Inn Austin Midtown	268.36
31	31002233	01/18/2019	A00001319	Jason's Deli	59.31
31	31002234	01/18/2019	A00002554	Johnstone Supply	66.00
31	31002235	01/18/2019	A00162245	JV Equipment Inc	480.00
31	31002236	01/18/2019	A00307430	La Abuela Mexican Foods Inc	217.70
31	31002237	01/18/2019	A00466693	LEGO Education North America	1,663.20
31	31002238	01/18/2019	A00002778	Liquid Environmental Solutions of Texas LLC	821.59
31	31002239	01/18/2019	A00538591	Miller Uniforms & Emblems Inc	1,339.90
31	31002240	01/18/2019	A00009446	Morrison Supply Co	103.31
31	31002241	01/18/2019	A00009611	National Assn of College and University Business Officers	735.00
31	31002242	01/18/2019	A00009611	National Assn of College and University Business Officers	735.00
31	31002243	01/18/2019	A00009611	National Assn of College and University Business Officers	735.00
31	31002244	01/18/2019	A00001351	Palace Cleaners Inc	269.80
31	31002245	01/18/2019	A00571596	Pocket Nurse	1,925.97
31	31002246	01/18/2019	A00458415	Rex Supply Company	258.99
31	31002247	01/18/2019	A00000643	Rio Grande Valley Partnership	150.00
31	31002248	01/18/2019	A00000643	Rio Grande Valley Partnership	150.00
31	31002249	01/18/2019	A00156303	Society of Human Resource Management	1,835.00

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31002250	01/18/2019	A00185657	Swank Motion Pictures Inc	3,816.00
31	31002251	01/18/2019	A00518738	The Curtis Hotel	482.68
31	31002252	01/18/2019	A00003280	Unifirst Holdings Inc	595.12
31	31002253	01/18/2019	A00349670	Wenger Corporation	9,403.00
31	31002254	01/18/2019	A00002708	WW Grainger Inc	2,660.41
31	31002255	01/22/2019	A00498330	AAttic IX LP	200.00
31	31002256	01/22/2019	A00498553	Admiral Linen and Uniform Service Inc	123.98
31	31002257	01/22/2019	A00603306	Arrowhead Forensics	630.55
31	31002258	01/22/2019	A00334547	Assn of Certified Fraud Examiners Inc	450.00
31	31002259	01/22/2019	A00419863	Canon Financial Services Inc	998.88
31	31002260	01/22/2019	A00000587	Dahill	157.74
31	31002261	01/22/2019	A00393099	Door Control Services Inc	1,392.08
31	31002262	01/22/2019	A00173936	Drury Inn & Suites Austin North	2,158.00
31	31002263	01/22/2019	A00469656	Dude Solutions Inc	996.91
31	31002264	01/22/2019	A00008697	Fastenal Company	67.50
31	31002265	01/22/2019	A00392630	Goodman Distribution Inc	336.78
31	31002266	01/22/2019	A00534683	Horseshoe Bay Resort Destinations LLC	601.02
31	31002267	01/22/2019	A00466487	Johnson Supply	106.69
31	31002268	01/22/2019	A00466487	Johnson Supply	39.07
31	31002269	01/22/2019	A00009446	Morrison Supply Co	59.42
31	31002270	01/22/2019	A00493185	New York Marriott Marquis	2,010.94
31	31002271	01/22/2019	A00493185	New York Marriott Marquis	2,010.94
31	31002272	01/22/2019	A00493185	New York Marriott Marquis	1,675.65
31	31002273	01/22/2019	A00493185	New York Marriott Marquis	1,005.47
31	31002274	01/22/2019	A00493185	New York Marriott Marquis	1,005.47
31	31002275	01/22/2019	A00493185	New York Marriott Marquis	1,005.47
31	31002276	01/22/2019	A00493185	New York Marriott Marquis	2,010.78
31	31002277	01/22/2019	A00009386	Platinum Educational Group LLC	500.00
31	31002278	01/22/2019	A00156340	Rittenhouse Book Distributors Inc	1,113.40
31	31002279	01/22/2019	A00011167	School Outfitters LLC	660.29
31	31002280	01/22/2019	A00605023	Scuola Toscana	2,061.87
31	31002281	01/22/2019	A00488318	Spectrum Corporation	295.50
31	31002282	01/22/2019	A00003110	Tejas Equipment Rentals	373.50
31	31002283	01/22/2019	A00165648	Texas Assn for College Admission Counseling	270.00
31	31002284	01/22/2019	A00165648	Texas Assn for College Admission Counseling	220.00
31	31002285	01/22/2019	A00156219	Texas Assn for Institutional Research	325.00
31	31002286	01/22/2019	A00003280	Unifirst Holdings Inc	227.43
31	31002287	01/22/2019	A00491875	Valley Town Crier	1,950.00
31	31002288	01/22/2019	A00009406	Vernon Library Supplies Inc	404.87
31	31002289	01/22/2019	A00409251	Westin Hotel Austin	244.14
31	31002290	01/22/2019	A00002708	WW Grainger Inc	105.76
31	31002291	01/23/2019	A00169450	AT&T Texas	31.79
31	31002292	01/23/2019	A00161284	Baudville Inc	109.45
31	31002293	01/23/2019	A00463875	Blick Arts Materials LLC	1,069.84
31	31002294	01/23/2019	A00419863	Canon Financial Services Inc	407.11
31	31002295	01/23/2019	A00577556	DexYP	113.00
31	31002296	01/23/2019	A00000811	EBSCO Information Services	1,764.31

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31002297	01/23/2019	A00415752	Ferguson Enterprises Inc	546.40
31	31002298	01/23/2019	A00406438	GT Distributors Inc	971.67
31	31002299	01/23/2019	A00603386	Hilton Waikiki Beach	996.70
31	31002300	01/23/2019	A00393354	Ingram Library Services LLC	46.57
31	31002301	01/23/2019	A00208492	Johnson Controls Inc	3,972.88
31	31002302	01/23/2019	A00002554	Johnstone Supply	1,257.88
31	31002303	01/23/2019	A00008921	League for Innovation	900.00
31	31002304	01/23/2019	A00002531	McCoys Building Supply	193.53
31	31002305	01/23/2019	A00317539	Mike Holt Enterprises of Leesburg Inc	1,658.56
31	31002306	01/23/2019	A00003434	National Intramural Recreation Sports Assn	780.00
31	31002307	01/23/2019	A00493185	New York Marriott Marquis	1,340.62
31	31002308	01/23/2019	A00493185	New York Marriott Marquis	1,340.51
31	31002309	01/23/2019	A00493185	New York Marriott Marquis	1,340.51
31	31002310	01/23/2019	A00493185	New York Marriott Marquis	1,340.62
31	31002311	01/23/2019	A00493185	New York Marriott Marquis	1,340.51
31	31002312	01/23/2019	A00186395	Rosen Plaza Hotel	633.33
31	31002313	01/23/2019	A00186395	Rosen Plaza Hotel	633.33
31	31002314	01/23/2019	A00344798	Starr County Town Crier LLC	152.60
31	31002315	01/23/2019	A00351857	Stericycle Inc	40.00
31	31002316	01/23/2019	A00008906	Teaching Systems Inc	1,200.00
31	31002317	01/23/2019	A00002816	Texas Community College Teachers Assn	90.00
31	31002318	01/23/2019	A00555770	TPGTEX Label Solutions Inc	48.71
31	31002319	01/23/2019	A00461348	United Rentals North America Inc	1,779.27
31	31002320	01/23/2019	A00002708	WW Grainger Inc	12.63
31	31002321	01/24/2019	A00011094	American Library Assn	1,425.00
31	31002322	01/24/2019	A00156758	Community College Baccalaureate Assn	425.00
31	31002323	01/24/2019	A00000587	Dahill	925.61
31	31002324	01/24/2019	A00337367	Hyatt Regency San Antonio	512.96
31	31002325	01/24/2019	A00579773	Inpro Corp	6,550.19
31	31002326	01/24/2019	A00466487	Johnson Supply	4,141.54
31	31002327	01/24/2019	A00466693	LEGO Education North America	751.04
31	31002328	01/24/2019	A00518418	McWilliams Governmental Affairs Consulting Inc	2,500.00
31	31002329	01/24/2019	A00009446	Morrison Supply Co	73.21
31	31002330	01/24/2019	A00009611	National Assn of College and University Business Officers	735.00
31	31002331	01/24/2019	A00493185	New York Marriott Marquis	1,005.45
31	31002332	01/24/2019	A00493185	New York Marriott Marquis	1,005.38
31	31002333	01/24/2019	A00604002	Omni Amelia Island Plantation	668.64
31	31002334	01/24/2019	A00604002	Omni Amelia Island Plantation	668.64
31	31002335	01/24/2019	A00462543	Omni Austin Southpark Hotel	162.41
31	31002336	01/24/2019	A00462543	Omni Austin Southpark Hotel	162.41
31	31002337	01/24/2019	A00000643	Rio Grande Valley Partnership	1,500.00
31	31002338	01/24/2019	A00002816	Texas Community College Teachers Assn	90.00
31	31002339	01/24/2019	A00417277	Valencia College	610.00
31	31002340	01/24/2019	A00417277	Valencia College	705.00
31	31002341	01/25/2019	A00473211	American Society of Civil Engineers	311.00
31	31002342	01/25/2019	A00156119	AVIXA Inc	1,250.00
31	31002343	01/25/2019	A00161284	Baudville Inc	321.58

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31002344	01/25/2019	A00415072	BugWorks Termite & Pest Control Co	260.00
31	31002345	01/25/2019	A00168815	Career and Technology Assn of Texas	495.00
31	31002346	01/25/2019	A00000587	Dahill	191.60
31	31002347	01/25/2019	A00306712	El Tropicano Riverwalk Hotel	448.54
31	31002348	01/25/2019	A00392630	Goodman Distribution Inc	336.78
31	31002349	01/25/2019	A00534683	Horseshoe Bay Resort Destinations LLC	572.40
31	31002350	01/25/2019	A00002554	Johnstone Supply	54.50
31	31002351	01/25/2019	A00002778	Liquid Environmental Solutions of Texas LLC	620.24
31	31002352	01/25/2019	A00606010	Marriott Austin South	317.85
31	31002353	01/25/2019	A00606014	Marriott Dallas Addison Quorum	693.54
31	31002354	01/25/2019	A00493185	New York Marriott Marquis	670.32
31	31002355	01/25/2019	A00493185	New York Marriott Marquis	1,005.38
31	31002356	01/25/2019	A00462543	Omni Austin Southpark Hotel	162.41
31	31002357	01/25/2019	A00462543	Omni Austin Southpark Hotel	162.41
31	31002358	01/25/2019	A00559493	Santos Herrera Tire Service LLC	120.00
31	31002359	01/25/2019	A00514101	Savannah Marriott Riverfront	645.15
31	31002360	01/25/2019	A00351857	Stericycle Inc	117.84
31	31002361	01/25/2019	A00474515	Suntrac Services Inc	292.00
31	31002362	01/25/2019	A00468332	The Sign Depot	704.00
31	31002363	01/25/2019	A00212148	Uline Inc	724.20
31	31002364	01/25/2019	A00370664	Verizon Wireless	206.81
31	31002365	01/25/2019	A00457946	Westin Houston Galleria Hotel	429.57
31	31002366	01/25/2019	A00002708	WW Grainger Inc	1,231.40
31	31002367	01/28/2019	A00470591	TheCharterBus.com	3,460.00
31	31002368	01/29/2019	A00414706	AEE Energy Programs	245.00
31	31002369	01/29/2019	A00573644	Alamo Distribution LLC	6.07
31	31002370	01/29/2019	A00465461	Allied 100 LLC	7,622.40
31	31002371	01/29/2019	A00576983	Campus Management Corp	1,295.00
31	31002372	01/29/2019	A00576983	Campus Management Corp	1,295.00
31	31002373	01/29/2019	A00000777	Carolina Biological Supply	30,050.95
31	31002374	01/29/2019	A00306944	Copy Plus LLC	1,156.08
31	31002375	01/29/2019	A00592894	Copy Zone	124.86
31	31002376	01/29/2019	A00304055	DWI Enterprises	1,531.00
31	31002377	01/29/2019	A00601386	Fairfield Inn & Suites by Marriott San Antonio DT	556.80
31	31002378	01/29/2019	A00008697	Fastenal Company	117.64
31	31002379	01/29/2019	A00341391	Federal Express Corporation	78.83
31	31002380	01/29/2019	A00392630	Goodman Distribution Inc	840.00
31	31002381	01/29/2019	A00603386	Hilton Waikiki Beach	996.70
31	31002382	01/29/2019	A00534683	Horseshoe Bay Resort Destinations LLC	381.60
31	31002383	01/29/2019	A00000754	Insco Distributing Inc	339.60
31	31002384	01/29/2019	A00322045	Institute for Brain Potential	79.00
31	31002385	01/29/2019	A00001350	International Industrial Supply Co	660.00
31	31002386	01/29/2019	A00527342	Marriott Sugar Land Town Center	642.97
31	31002387	01/29/2019	A00415867	Matheson Tri Gas Inc	460.35
31	31002388	01/29/2019	A00395170	Mission Restaurant Supply	10,250.00
31	31002389	01/29/2019	A00001303	MSC Industrial Supply Co	717.16
31	31002390	01/29/2019	A00493185	New York Marriott Marquis	1,005.38

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31002391	01/29/2019	A00573475	O'Reilly Media Inc	5,985.00
31	31002392	01/29/2019	A00306530	Petroleum Solutions Inc	17,117.50
31	31002393	01/29/2019	A00593563	Premier Awards & Gifts	576.00
31	31002394	01/29/2019	A00467333	QM Quality Matters Inc	960.76
31	31002395	01/29/2019	A00514101	Savannah Marriott Riverfront	692.61
31	31002396	01/29/2019	A00514101	Savannah Marriott Riverfront	461.74
31	31002397	01/29/2019	A00514101	Savannah Marriott Riverfront	461.74
31	31002398	01/29/2019	A00351857	Stericycle Inc	57.84
31	31002399	01/29/2019	A00156422	Stutz Auto Service Inc	15.95
31	31002400	01/29/2019	A00003110	Tejas Equipment Rentals	382.80
31	31002401	01/29/2019	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31002402	01/29/2019	A00362269	Texas Community College Education Initiative	400.00
31	31002403	01/29/2019	A00001188	The University of Texas at Austin	585.00
31	31002404	01/29/2019	A00003280	Unifirst Holdings Inc	2,926.90
31	31002405	01/29/2019	A00370664	Verizon Wireless	151.96
31	31002406	01/29/2019	A00457946	Westin Houston Galleria Hotel	429.57
31	31002407	01/29/2019	A00506233	Westin Houston Oaks Hotel	286.38
31	31002408	01/29/2019	A00002708	WW Grainger Inc	1,056.32
31	31002409	01/30/2019	A00498553	Admiral Linen and Uniform Service Inc	45.50
31	31002410	01/30/2019	A00573644	Alamo Distribution LLC	2,244.11
31	31002411	01/30/2019	A00009242	American Society of Health System Pharmacists	51.00
31	31002412	01/30/2019	A00156119	AVIXA Inc	130.00
31	31002413	01/30/2019	A00415072	BugWorks Termite & Pest Control Co	120.00
31	31002414	01/30/2019	A00000777	Carolina Biological Supply	23,616.45
31	31002415	01/30/2019	A00513093	Core Business Solutions Inc	1,550.70
31	31002416	01/30/2019	A00482815	Coronado Motor Hotel	394.11
31	31002417	01/30/2019	A00000587	Dahill	88.80
31	31002418	01/30/2019	A00341391	Federal Express Corporation	59.10
31	31002419	01/30/2019	A00573650	Hampton Inn Austin North	134.07
31	31002420	01/30/2019	A00534683	Horseshoe Bay Resort Destinations LLC	601.02
31	31002421	01/30/2019	A00009244	Laerdal Medical Corp	24,714.00
31	31002422	01/30/2019	A00594994	Liberal Education and America's Promise Texas Inc	225.00
31	31002423	01/30/2019	A00009446	Morrison Supply Co	17.71
31	31002424	01/30/2019	A00000553	NACADA The Global Community for Academic Advising Inc	150.00
31	31002425	01/30/2019	A00000553	NACADA The Global Community for Academic Advising Inc	150.00
31	31002426	01/30/2019	A00466650	National Alliance of Concurrent Enrollment Partnerships Inc	200.00
31	31002427	01/30/2019	A00322259	Omni Fort Worth Hotel	841.43
31	31002428	01/30/2019	A00178366	Rackspace Hosting Inc	7,705.29
31	31002429	01/30/2019	A00156303	Society of Human Resource Management	1,544.00
31	31002430	01/30/2019	A00169533	State Bar of Texas	545.00
31	31002431	01/30/2019	A00156422	Stutz Auto Service Inc	161.54
31	31002432	01/30/2019	A00605598	Team Pennsylvania Foundation	398.00
31	31002433	01/30/2019	A00156219	Texas Assn for Institutional Research	300.00
31	31002434	01/30/2019	A00156219	Texas Assn for Institutional Research	325.00
31	31002435	01/30/2019	A00156219	Texas Assn for Institutional Research	325.00
31	31002436	01/30/2019	A00156219	Texas Assn for Institutional Research	475.00
31	31002437	01/30/2019	A00320622	Texas Assn for Physical Plant Administrators	445.00

South Texas College
Check Register
January 1, 2019 to January 31, 2019

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
31	31002438	01/30/2019	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31002439	01/30/2019	A00499251	TxDLA Inc	420.00
31	31002440	01/30/2019	A00499251	TxDLA Inc	420.00
31	31002441	01/30/2019	A00499251	TxDLA Inc	420.00
31	31002442	01/30/2019	A00499251	TxDLA Inc	420.00
31	31002443	01/30/2019	A00003280	Unifirst Holdings Inc	759.17
31	31002444	01/30/2019	A00370664	Verizon Wireless	37.99
31	31002445	01/31/2019	A00498553	Admiral Linen and Uniform Service Inc	127.81
31	31002446	01/31/2019	A00419863	Canon Financial Services Inc	198.41
31	31002447	01/31/2019	A00597517	Chick Fil A 27th & Nolana	100.24
31	31002448	01/31/2019	A00000587	Dahill	263.06
31	31002449	01/31/2019	A00000811	EBSCO Information Services	311.70
31	31002450	01/31/2019	A00008697	Fastenal Company	100.67
31	31002451	01/31/2019	A00513975	Holiday Inn Austin Midtown	140.61
31	31002452	01/31/2019	A00534683	Horseshoe Bay Resort Destinations LLC	763.20
31	31002453	01/31/2019	A00534683	Horseshoe Bay Resort Destinations LLC	763.20
31	31002454	01/31/2019	A00471356	Joe W Fly Co Inc	13,092.66
31	31002455	01/31/2019	A00307430	La Abuela Mexican Foods Inc	229.50
31	31002456	01/31/2019	A00000553	NACADA The Global Community for Academic Advising Inc	150.00
31	31002457	01/31/2019	A00410576	National Conference of Standards Laboratories Inc	220.00
31	31002458	01/31/2019	A00469396	O'Reilly Auto Parts	57.94
31	31002459	01/31/2019	A00003075	Peter Piper Pizza	118.83
31	31002460	01/31/2019	A00003395	Skillpath	99.00
31	31002461	01/31/2019	A00320622	Texas Assn for Physical Plant Administrators	445.00
31	31002462	01/31/2019	A00003280	Unifirst Holdings Inc	59.78
Bank 31 Total					**882,717.89**
Bank 32					
32	32019135	01/02/2019	A00573954	Idemia Identity & Security USA LLC	38.00
32	32019136	01/29/2019	A00573954	Idemia Identity & Security USA LLC	353.25
Bank 32 Total					**391.25**
Bank 37					
37	37000523	01/10/2019	A00516114	HPG Design Group	3,852.97
37	37000524	01/31/2019	A00003376	Krueger International Inc	1,375.44
Bank 37 Total					**5,228.41**

Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)	**8,046,737.56**
Payroll Disbursements	**5,243,071.08**
Student Disbursements (Bank 03)	**8,235,120.28**
Total Disbursements	**21,524,928.92**

SOUTH TEXAS
COLLEGE