# Check Register

## For December 31, 2019

## Board of Trustees Board Meeting
## January 28, 2020

SOUTH TEXAS COLLEGE

# South Texas College
## Check Register
## December 01, 2019 to December 31, 2019

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| **Bank 01 Direct Deposit** | | | | | |
| 01 | !0016219 | 12/5/2019 | A00000869 | Alonso, Maria | 542.88 |
| 01 | !0016220 | 12/5/2019 | A00002605 | Alvarez, Cristina A. | 281.88 |
| 01 | !0016221 | 12/5/2019 | A00099346 | Anciso, Gloria E. | 380.48 |
| 01 | !0016222 | 12/5/2019 | A00121429 | Barboza, Johnny R. | 32.00 |
| 01 | !0016223 | 12/5/2019 | A00008959 | Barrera, James B. | 437.74 |
| 01 | !0016224 | 12/5/2019 | A00055401 | Bocanegra, Jose A. | 99.18 |
| 01 | !0016225 | 12/5/2019 | A00001891 | Brown, Rachael E. | 111.19 |
| 01 | !0016226 | 12/5/2019 | A00050146 | Cardenas, Moraima | 22.74 |
| 01 | !0016227 | 12/5/2019 | A00003183 | Carrillo, Lillian | 100.80 |
| 01 | !0016228 | 12/5/2019 | A00326592 | Celtek, Serkan B. | 107.38 |
| 01 | !0016229 | 12/5/2019 | A00593371 | Dalpe, Jared S. | 71.22 |
| 01 | !0016230 | 12/5/2019 | A00602933 | De La Garza, Ana M. | 55.10 |
| 01 | !0016231 | 12/5/2019 | A00308542 | Flores, Chantel C. | 78.88 |
| 01 | !0016232 | 12/5/2019 | A00001503 | Garcia, Mara H. | 133.05 |
| 01 | !0016233 | 12/5/2019 | A00000896 | Garcia, Nancy H. | 67.52 |
| 01 | !0016234 | 12/5/2019 | A00359427 | Garcia, Nataly | 31.55 |
| 01 | !0016235 | 12/5/2019 | A00006598 | Garza, Horacio | 171.68 |
| 01 | !0016236 | 12/5/2019 | A00119871 | Gonzalez, Adrian | 184.03 |
| 01 | !0016237 | 12/5/2019 | A00308929 | Guinn, Darrold T. | 98.60 |
| 01 | !0016238 | 12/5/2019 | A00001493 | Hernandez, Elias | 419.52 |
| 01 | !0016239 | 12/5/2019 | A00572306 | Hirmas, Crista M. | 70.76 |
| 01 | !0016240 | 12/5/2019 | A00587379 | Jorgensen, Carlyn | 156.95 |
| 01 | !0016241 | 12/5/2019 | A00001391 | Knecht, Martin W. | 130.50 |
| 01 | !0016242 | 12/5/2019 | A00143660 | Ledesma, Sandra | 151.07 |
| 01 | !0016243 | 12/5/2019 | A00001572 | Leverich, Phyllis | 23.43 |
| 01 | !0016244 | 12/5/2019 | A00001460 | Magdaleno, Delia | 1,340.84 |
| 01 | !0016245 | 12/5/2019 | A00165817 | Marroquin, Mildred | 169.94 |
| 01 | !0016246 | 12/5/2019 | A00120320 | Matamoros, Otoniel | 367.40 |
| 01 | !0016247 | 12/5/2019 | A00000042 | McCaleb, George E. | 544.55 |
| 01 | !0016248 | 12/5/2019 | A00013598 | Mendoza, Michelle I. | 140.88 |
| 01 | !0016249 | 12/5/2019 | A00001713 | Montiel, Arturo | 357.28 |
| 01 | !0016250 | 12/5/2019 | A00080231 | Morales, Alexandra | 121.80 |
| 01 | !0016251 | 12/5/2019 | A00020628 | Mouchet, Brittany L. | 26.24 |
| 01 | !0016252 | 12/5/2019 | A00305777 | Nandigam, Ravindra C. | 108.46 |
| 01 | !0016253 | 12/5/2019 | A00001621 | Nelson, Christopher A. | 196.86 |
| 01 | !0016254 | 12/5/2019 | A00106238 | Nunez, Maria L. | 49.65 |
| 01 | !0016255 | 12/5/2019 | A00160410 | Olivares, Ricardo R. | 203.02 |
| 01 | !0016256 | 12/5/2019 | A00321244 | Otvos, Gina R. | 224.50 |
| 01 | !0016257 | 12/5/2019 | A00035051 | Pena, Cesar | 49.94 |
| 01 | !0016258 | 12/5/2019 | A00001408 | Reynolds, Darrial | 85.14 |
| 01 | !0016259 | 12/5/2019 | A00473029 | Rios, Jose D. | 180.00 |
| 01 | !0016260 | 12/5/2019 | A00325713 | Rodriguez, Jacqueline | 161.10 |
| 01 | !0016261 | 12/5/2019 | A00010105 | Sanchez, Marianella G. | 34.80 |
| 01 | !0016262 | 12/5/2019 | A00348416 | Schuler, Mark A. | 19.95 |
| 01 | !0016263 | 12/5/2019 | A00001598 | Silva, Juan A. | 1,194.73 |
| 01 | !0016264 | 12/5/2019 | A00024391 | Silva, Maricela G. | 102.16 |
| 01 | !0016265 | 12/5/2019 | A00000965 | Trevino, Lorenna | 912.46 |
| 01 | !0016266 | 12/5/2019 | A00001665 | Valerio, Jayson T. | 35.61 |

**South Texas College**
**Check Register**
**December 01, 2019 to December 31, 2019**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0016267 | 12/5/2019 | A00360387 | Vatankha, Mahmoud L. | 135.20 |
| 01 | !0016268 | 12/5/2019 | A00001638 | Villarreal, Hector | 92.39 |
| 01 | !0016269 | 12/5/2019 | A00513594 | Wiggins, Jerome P. | 13.92 |
| 01 | !0016270 | 12/5/2019 | A00143984 | Yang, Richard S. | 139.20 |
| 01 | !0016271 | 12/5/2019 | A00149871 | Zuniga, Crystal M. | 48.72 |
| 01 | !0016272 | 12/5/2019 | A00001492 | Zuniga, Rene R. | 94.19 |
| 01 | !0016273 | 12/5/2019 | A00314445 | Gateway Printing & Office Supply Inc | 16,935.44 |
| 01 | !0016274 | 12/5/2019 | A00460152 | Labatt Food Service LLC | 891.60 |
| 01 | !0016275 | 12/5/2019 | A00455324 | Shands Brooks Travel | 7,790.16 |
| 01 | !0016276 | 12/5/2019 | A00513885 | Upper Valley Mail Services LLC | 2,623.54 |
| 01 | !0016277 | 12/11/2019 | A00306863 | TSA Consulting Group Inc | 190,574.53 |
| 01 | !0016278 | 12/12/2019 | A00002605 | Alvarez, Cristina A. | 124.12 |
| 01 | !0016279 | 12/12/2019 | A00099346 | Anciso, Gloria E. | 83.52 |
| 01 | !0016280 | 12/12/2019 | A00151246 | Anzaldua, Robert C. | 268.89 |
| 01 | !0016281 | 12/12/2019 | A00029053 | Arteaga, Claudia J. | 647.28 |
| 01 | !0016282 | 12/12/2019 | A00344411 | Ayala, David | 208.80 |
| 01 | !0016283 | 12/12/2019 | A00591489 | Bailey, Micah J. | 75.40 |
| 01 | !0016284 | 12/12/2019 | A00591011 | Bain, Johnny O. | 189.77 |
| 01 | !0016285 | 12/12/2019 | A00109220 | Ballinger, L Patricia H. | 929.52 |
| 01 | !0016286 | 12/12/2019 | A00121429 | Barboza, Johnny R. | 228.48 |
| 01 | !0016287 | 12/12/2019 | A00382585 | Barrera, Robert | 133.69 |
| 01 | !0016288 | 12/12/2019 | A00001435 | Benavides, Eduardo | 238.73 |
| 01 | !0016289 | 12/12/2019 | A00000056 | Bischoff, Margaretha E. | 76.79 |
| 01 | !0016290 | 12/12/2019 | A00475156 | Blanco, Cynthia A. | 284.20 |
| 01 | !0016291 | 12/12/2019 | A00113790 | Camarillo, Rogelio | 126.72 |
| 01 | !0016292 | 12/12/2019 | A00582975 | Camron, Steven D. | 91.81 |
| 01 | !0016293 | 12/12/2019 | A00138139 | Chapa, Yvonne M. | 580.00 |
| 01 | !0016294 | 12/12/2019 | A00559210 | Comminos, Alexander N. | 157.76 |
| 01 | !0016295 | 12/12/2019 | A00548544 | Coronado, Elba J. | 40.31 |
| 01 | !0016296 | 12/12/2019 | A00009920 | Cortez, Enriqueta G. | 159.62 |
| 01 | !0016297 | 12/12/2019 | A00198467 | Cuellar, Rosa L. | 403.10 |
| 01 | !0016298 | 12/12/2019 | A00593371 | Dalpe, Jared S. | 116.48 |
| 01 | !0016299 | 12/12/2019 | A00339910 | De Leon, Francisco H. | 70.59 |
| 01 | !0016300 | 12/12/2019 | A00097302 | De Leon, Rebecca M. | 406.93 |
| 01 | !0016301 | 12/12/2019 | A00000017 | Esmaeili, Ghanbar A. | 30.64 |
| 01 | !0016302 | 12/12/2019 | A00117205 | Espinoza, Sandra Y. | 517.60 |
| 01 | !0016303 | 12/12/2019 | A00414047 | Flores, Gabriel | 25.00 |
| 01 | !0016304 | 12/12/2019 | A00015245 | Galloso, Jessica A. | 89.60 |
| 01 | !0016305 | 12/12/2019 | A00351340 | Garcia, Andrea | 19.72 |
| 01 | !0016306 | 12/12/2019 | A00458141 | Garcia, Francesca A. | 34.16 |
| 01 | !0016307 | 12/12/2019 | A00327876 | Garcia, Jaime A. | 587.29 |
| 01 | !0016308 | 12/12/2019 | A00037269 | Garcia, Jessica S. | 187.24 |
| 01 | !0016309 | 12/12/2019 | A00359427 | Garcia, Nataly | 51.04 |
| 01 | !0016310 | 12/12/2019 | A00110834 | Garcia, Priscilla A. | 104.11 |
| 01 | !0016311 | 12/12/2019 | A00569993 | Garza, Armando | 140.88 |
| 01 | !0016312 | 12/12/2019 | A00176515 | Garza, Daniel | 116.48 |
| 01 | !0016313 | 12/12/2019 | A00006598 | Garza, Horacio | 29.93 |
| 01 | !0016314 | 12/12/2019 | A00160423 | Garza, Rommel | 167.50 |
| 01 | !0016315 | 12/12/2019 | A00198734 | Garza, Saul | 208.97 |

**South Texas College**
**Check Register**
**December 01, 2019 to December 31, 2019**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0016316 | 12/12/2019 | A00051248 | Genovese, Mark A. | 227.36 |
| 01 | !0016317 | 12/12/2019 | A00144389 | Gomez, Roberto S. | 17.48 |
| 01 | !0016318 | 12/12/2019 | A00119871 | Gonzalez, Adrian | 586.97 |
| 01 | !0016319 | 12/12/2019 | A00423438 | Gonzalez, Christian H. | 118.32 |
| 01 | !0016320 | 12/12/2019 | A00591667 | Haugen, Douglas M. | 109.27 |
| 01 | !0016321 | 12/12/2019 | A00001493 | Hernandez, Elias | 88.62 |
| 01 | !0016322 | 12/12/2019 | A00572306 | Hirmas, Crista M. | 22.99 |
| 01 | !0016323 | 12/12/2019 | A00009893 | Irlas, Hector L. | 152.42 |
| 01 | !0016324 | 12/12/2019 | A00009765 | Jaramillo, Agustin J. | 80.27 |
| 01 | !0016325 | 12/12/2019 | A00467559 | Lamichhane, Pramod | 138.04 |
| 01 | !0016326 | 12/12/2019 | A00582954 | Lashari, Samee U. | 40.14 |
| 01 | !0016327 | 12/12/2019 | A00343736 | Layton, Benigno | 84.68 |
| 01 | !0016328 | 12/12/2019 | A00165817 | Marroquin, Mildred | 0.88 |
| 01 | !0016329 | 12/12/2019 | A00010108 | Martinez, Jorge O. | 96.28 |
| 01 | !0016330 | 12/12/2019 | A00320427 | May, Delphia K. | 3.48 |
| 01 | !0016331 | 12/12/2019 | A00000042 | McCaleb, George E. | 135.52 |
| 01 | !0016332 | 12/12/2019 | A00405083 | McMillan, Ferrin B. | 93.34 |
| 01 | !0016333 | 12/12/2019 | A00591608 | Miller, Robert W. | 652.62 |
| 01 | !0016334 | 12/12/2019 | A00000926 | Molki, Saeed | 17.72 |
| 01 | !0016335 | 12/12/2019 | A00620628 | Monsivais, Carolina | 208.11 |
| 01 | !0016336 | 12/12/2019 | A00118239 | Montez, Daniel A. | 1,330.52 |
| 01 | !0016337 | 12/12/2019 | A00093474 | Montoyo, Mayra | 519.33 |
| 01 | !0016338 | 12/12/2019 | A00513238 | Moore, Kimberly D. | 351.36 |
| 01 | !0016339 | 12/12/2019 | A00485620 | Moroles, Roel N. | 222.38 |
| 01 | !0016340 | 12/12/2019 | A00344729 | Munoz, Eva M. | 1,298.27 |
| 01 | !0016341 | 12/12/2019 | A00301644 | Musunoi, Voinea A. | 747.97 |
| 01 | !0016342 | 12/12/2019 | A00056938 | Ojeda, Julio C. | 78.88 |
| 01 | !0016343 | 12/12/2019 | A00160410 | Olivares, Ricardo R. | 105.96 |
| 01 | !0016344 | 12/12/2019 | A00153246 | Padilla-Oviedo, Andres | 154.90 |
| 01 | !0016345 | 12/12/2019 | A00347487 | Peek, Kevin M. | 1,876.13 |
| 01 | !0016346 | 12/12/2019 | A00035051 | Pena, Cesar | 51.04 |
| 01 | !0016347 | 12/12/2019 | A00008621 | Pena, Luis A. | 102.08 |
| 01 | !0016348 | 12/12/2019 | A00546351 | Perales, Shannon M. | 22.46 |
| 01 | !0016349 | 12/12/2019 | A00010747 | Perez, Pablo | 102.08 |
| 01 | !0016350 | 12/12/2019 | A00391156 | Quintanilla-Cantu, Marisol | 65.60 |
| 01 | !0016351 | 12/12/2019 | A00001880 | Ramirez, Daniel A. | 276.20 |
| 01 | !0016352 | 12/12/2019 | A00109264 | Resendez, Rehel A. | 828.87 |
| 01 | !0016353 | 12/12/2019 | A00000028 | Reyna, Mario | 801.32 |
| 01 | !0016354 | 12/12/2019 | A00000003 | Rice, Sharon M. | 208.80 |
| 01 | !0016355 | 12/12/2019 | A00473029 | Rios, Jose D. | 220.00 |
| 01 | !0016356 | 12/12/2019 | A00325713 | Rodriguez, Jacqueline | 32.13 |
| 01 | !0016357 | 12/12/2019 | A00343072 | Rodriguez, Juan C. | 1,448.96 |
| 01 | !0016358 | 12/12/2019 | A00010063 | Ruvalcaba Rodriguez, Marco A. | 44.66 |
| 01 | !0016359 | 12/12/2019 | A00367007 | Schermerhorn, Ronald F. | 400.00 |
| 01 | !0016360 | 12/12/2019 | A00001627 | Sevilla Dela Cruz, Judith C. | 5.80 |
| 01 | !0016361 | 12/12/2019 | A00024391 | Silva, Maricela G. | 17.40 |
| 01 | !0016362 | 12/12/2019 | A00467818 | Sniatynsky, Richard | 136.42 |
| 01 | !0016363 | 12/12/2019 | A00106462 | Solis, Andy | 72.12 |
| 01 | !0016364 | 12/12/2019 | A00577586 | Thompson, Heather M. | 31.90 |

# South Texas College
## Check Register
## December 01, 2019 to December 31, 2019

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | !0016365 | 12/12/2019 | A00008736 | Torres, Ruben | 121.80 |
| 01 | !0016366 | 12/12/2019 | A00518946 | Trevino, Juan B. | 2,459.43 |
| 01 | !0016367 | 12/12/2019 | A00000965 | Trevino, Lorenna | 334.08 |
| 01 | !0016368 | 12/12/2019 | A00000966 | Urbina, Rebecca | 510.40 |
| 01 | !0016369 | 12/12/2019 | A00309292 | Urteaga Garcia, Priscilla | 249.40 |
| 01 | !0016370 | 12/12/2019 | A00360387 | Vatankha, Mahmoud L. | 105.15 |
| 01 | !0016371 | 12/12/2019 | A00001615 | Villagran, Rosendo | 204.16 |
| 01 | !0016372 | 12/12/2019 | A00001638 | Villarreal, Hector | 765.60 |
| 01 | !0016373 | 12/12/2019 | A00108334 | Watkins, Seth A. | 36.77 |
| 01 | !0016374 | 12/12/2019 | A00586159 | Williams, Wendi J. | 151.26 |
| 01 | !0016375 | 12/12/2019 | A00352131 | Zents, Jeffrey W. | 834.16 |
| 01 | !0016376 | 12/12/2019 | A00314445 | Gateway Printing & Office Supply Inc | 18,260.20 |
| 01 | !0016377 | 12/12/2019 | A00460152 | Labatt Food Service LLC | 5,118.51 |
| 01 | !0016378 | 12/12/2019 | A00455324 | Shands Brooks Travel | 8,276.40 |
| 01 | !0016379 | 12/12/2019 | A00513885 | Upper Valley Mail Services LLC | 145.82 |
| 01 | !0016380 | 12/13/2019 | A00001532 | Salas, Laura | 60.26 |
| 01 | !0016381 | 12/13/2019 | A00348401 | Oracle America Inc | 114,944.03 |
| **Bank 01 Direct Deposit Total** | | | | | **404,884.48** |
| | | | | | |
| **Bank 01** | | | | | |
| 01 | 01151044 | 12/3/2019 | A00397095 | Wright Express FSC | 121.14 |
| 01 | 01151045 | 12/5/2019 | A00344989 | A Fast Delivery | 144.50 |
| 01 | 01151046 | 12/5/2019 | A00001934 | **VOID** Adame, Esmeralda **VOID** | - |
| 01 | 01151047 | 12/5/2019 | A00001934 | Adame, Esmeralda | 76.10 |
| 01 | 01151048 | 12/5/2019 | A00605632 | ADI | 14,625.60 |
| 01 | 01151049 | 12/5/2019 | A00531982 | AMP Personnel Services LLC | 2,190.66 |
| 01 | 01151050 | 12/5/2019 | A00620852 | AMSYS Innovative Solutions LLC | 14,111.00 |
| 01 | 01151051 | 12/5/2019 | A00007538 | Avalos-Gomez, Elizabeth | 41.04 |
| 01 | 01151052 | 12/5/2019 | A00156754 | B&H Foto & Electronics Corp | 3,366.92 |
| 01 | 01151053 | 12/5/2019 | A00560196 | Bake A Cake | 584.85 |
| 01 | 01151054 | 12/5/2019 | A00572329 | Barnes & Noble College Booksellers LLC | 1,362.90 |
| 01 | 01151055 | 12/5/2019 | A00080146 | Barrera, Amando | 255.20 |
| 01 | 01151056 | 12/5/2019 | A00043480 | Benavidez, Rosario | 473.86 |
| 01 | 01151057 | 12/5/2019 | A00510809 | Benitez, Aimee E. | 104.09 |
| 01 | 01151058 | 12/5/2019 | A00148301 | Benson, Adriana | 194.18 |
| 01 | 01151059 | 12/5/2019 | A00461371 | Best Buy Business Advantage Account | 462.40 |
| 01 | 01151060 | 12/5/2019 | A00001573 | Bird, Crystal | 61.48 |
| 01 | 01151061 | 12/5/2019 | A00406859 | Bound Tree Medical LLC | 2,091.71 |
| 01 | 01151062 | 12/5/2019 | A00632378 | BreakThrough Innovations | 26,490.00 |
| 01 | 01151063 | 12/5/2019 | A00573622 | Brownells Inc | 1,530.55 |
| 01 | 01151064 | 12/5/2019 | A00573557 | Burton Companies LLC | 193.33 |
| 01 | 01151065 | 12/5/2019 | A00410083 | C & S Safety Supply | 16.95 |
| 01 | 01151066 | 12/5/2019 | A00480569 | Cantu's Special Events | 2,600.00 |
| 01 | 01151067 | 12/5/2019 | A00010054 | Carpio, Rosana C. | 184.63 |
| 01 | 01151068 | 12/5/2019 | A00558792 | Carreon, Nadia N. | 220.40 |
| 01 | 01151069 | 12/5/2019 | A00458902 | CDW Government | 1,743.08 |
| 01 | 01151070 | 12/5/2019 | A00003340 | Central Plumbing & Electric Supply | 495.78 |
| 01 | 01151071 | 12/5/2019 | A00000791 | City of McAllen | 7,929.02 |
| 01 | 01151072 | 12/5/2019 | A00000791 | City of McAllen | 5,000.00 |
| 01 | 01151073 | 12/5/2019 | A00009370 | City of Mission | 10,850.00 |

**South Texas College**
**Check Register**
**December 01, 2019 to December 31, 2019**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01151074 | 12/5/2019 | A00002529 | City of Rio Grande City | 8,926.49 |
| 01 | 01151075 | 12/5/2019 | A00002471 | City of Weslaco | 155.00 |
| 01 | 01151076 | 12/5/2019 | A00360124 | Commercial Kitchen Parts and Service | 453.00 |
| 01 | 01151077 | 12/5/2019 | A00354202 | Complete Book and Media Supply LLC | 361.79 |
| 01 | 01151078 | 12/5/2019 | A00407921 | Contreras, Adan | 60.74 |
| 01 | 01151079 | 12/5/2019 | A00364256 | Convention & Expo Management Services | 4,970.60 |
| 01 | 01151080 | 12/5/2019 | A00510381 | Cory's Cakes Inc | 210.00 |
| 01 | 01151081 | 12/5/2019 | A00412012 | Crawford Electric Supply Company Inc | 898.29 |
| 01 | 01151082 | 12/5/2019 | A00572441 | Creative Bus Sales Inc | 84.65 |
| 01 | 01151083 | 12/5/2019 | A00501632 | D Stafford & Associates LLC | 775.00 |
| 01 | 01151084 | 12/5/2019 | A00501632 | D Stafford & Associates LLC | 775.00 |
| 01 | 01151085 | 12/5/2019 | A00501632 | D Stafford & Associates LLC | 1,550.00 |
| 01 | 01151086 | 12/5/2019 | A00580706 | D&G Custom Cabinets | 520.00 |
| 01 | 01151087 | 12/5/2019 | A00000587 | Dahill | 1,387.21 |
| 01 | 01151088 | 12/5/2019 | A00457032 | Danny's Pawn & Sporting Goods | 119.99 |
| 01 | 01151089 | 12/5/2019 | A00013894 | Davis, William R. | 1,074.74 |
| 01 | 01151090 | 12/5/2019 | A00046899 | De La Cruz, Antonio | 125.80 |
| 01 | 01151091 | 12/5/2019 | A00440062 | De La Cruz, Josue | 137.20 |
| 01 | 01151092 | 12/5/2019 | A00001223 | Dell Marketing LP | 5,108.06 |
| 01 | 01151093 | 12/5/2019 | A00000589 | Delta Specialties Sign & Supply | 180.95 |
| 01 | 01151094 | 12/5/2019 | A00003200 | Fisher Scientific Company LLC | 186.03 |
| 01 | 01151095 | 12/5/2019 | A00503172 | Flamingo Bowl Inc | 3,546.00 |
| 01 | 01151096 | 12/5/2019 | A00616045 | Fortem Consulting LLC | 2,500.00 |
| 01 | 01151097 | 12/5/2019 | A00005050 | Garza, Georgina E. | 52.20 |
| 01 | 01151098 | 12/5/2019 | A00034084 | Garza, Melissa | 150.80 |
| 01 | 01151099 | 12/5/2019 | A00325049 | Garza Hernandez, Eliseo | 986.93 |
| 01 | 01151100 | 12/5/2019 | A00155930 | Gearhart, Maryann | 313.20 |
| 01 | 01151101 | 12/5/2019 | A00300349 | Hansen, Erica R. | 218.08 |
| 01 | 01151102 | 12/5/2019 | A00001689 | Haske, Joseph D. | 79.28 |
| 01 | 01151103 | 12/5/2019 | A00371463 | HEB LP | 2,363.40 |
| 01 | 01151104 | 12/5/2019 | A00380969 | Hobby Lobby Stores Inc | 54.81 |
| 01 | 01151105 | 12/5/2019 | A00493419 | Ibanez, Melissa R. | 461.00 |
| 01 | 01151106 | 12/5/2019 | A00540547 | IDEA Public Schools | 1,045.00 |
| 01 | 01151107 | 12/5/2019 | A00455157 | Imprezos Pro Uniforms LLC | 1,267.94 |
| 01 | 01151108 | 12/5/2019 | A00615262 | LMG Sales Inc | 4,885.63 |
| 01 | 01151109 | 12/5/2019 | A00596935 | Logical Operations Inc | 252.86 |
| 01 | 01151110 | 12/5/2019 | A00001500 | Matulewicz, Rosario G. | 124.33 |
| 01 | 01151111 | 12/5/2019 | A00168662 | Mechanical Reps Inc | 1,984.00 |
| 01 | 01151112 | 12/5/2019 | A00629191 | Meda Calderon, Denise A. | 700.00 |
| 01 | 01151113 | 12/5/2019 | A00001876 | Millan, Rebecca O. | 839.20 |
| 01 | 01151114 | 12/5/2019 | A00001535 | Miller, Steven D. | 45.14 |
| 01 | 01151115 | 12/5/2019 | A00352946 | Munoz, Xenia N. | 419.52 |
| 01 | 01151116 | 12/5/2019 | A00632191 | New York Film Academy Ltd | 373.00 |
| 01 | 01151117 | 12/5/2019 | A00161582 | Odessa Pumps & Equipment | 300.00 |
| 01 | 01151118 | 12/5/2019 | A00441969 | Pena, Christopher G. | 18.48 |
| 01 | 01151119 | 12/5/2019 | A00465817 | Pepsi Beverages Company | 4,502.79 |
| 01 | 01151120 | 12/5/2019 | A00198712 | Perez Consulting Engineers LLC | 11,170.00 |
| 01 | 01151121 | 12/5/2019 | A00001311 | Pharr San Juan Alamo ISD | 350.00 |
| 01 | 01151122 | 12/5/2019 | A00531515 | Pico Propane Operating LLC | 456.11 |
| 01 | 01151123 | 12/5/2019 | A00468030 | Pizza Hut | 618.25 |
| 01 | 01151124 | 12/5/2019 | A00559671 | Practice Management Institute | 4,978.00 |

**South Texas College**
**Check Register**
**December 01, 2019 to December 31, 2019**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01151125 | 12/5/2019 | A00166471 | Pruneda, Gerardo E. | 126.09 |
| 01 | 01151126 | 12/5/2019 | A00003417 | Pueblo Tires and Service | 635.66 |
| 01 | 01151127 | 12/5/2019 | A00604671 | Quill LLC | 245.95 |
| 01 | 01151128 | 12/5/2019 | A00177605 | R & D Personnel | 655.60 |
| 01 | 01151129 | 12/5/2019 | A00573898 | Ramirez, James J. | 84.00 |
| 01 | 01151130 | 12/5/2019 | A00539468 | Region Staffing Inc | 768.00 |
| 01 | 01151131 | 12/5/2019 | A00378052 | Rio Grande Guardian | 500.00 |
| 01 | 01151132 | 12/5/2019 | A00411697 | Rodriguez, Paul R. | 404.44 |
| 01 | 01151133 | 12/5/2019 | A00124094 | Rodriguez, Roger | 134.27 |
| 01 | 01151134 | 12/5/2019 | A00313974 | Rodriguez, Yaritza | 49.65 |
| 01 | 01151135 | 12/5/2019 | A00148849 | Rosalez, Maria T. | 45.36 |
| 01 | 01151136 | 12/5/2019 | A00315585 | Salinas, Fernando | 84.00 |
| 01 | 01151137 | 12/5/2019 | A00484025 | Sam's Club Direct | 3,278.11 |
| 01 | 01151138 | 12/5/2019 | A00455082 | San Antonio Printing | 1,520.00 |
| 01 | 01151139 | 12/5/2019 | A00027012 | Sanchez, Guadalupe V. | 94.49 |
| 01 | 01151140 | 12/5/2019 | A00592116 | Satori Display | 750.00 |
| 01 | 01151141 | 12/5/2019 | A00461315 | Savor | 5,983.20 |
| 01 | 01151142 | 12/5/2019 | A00595249 | Shars Tools Company | 324.08 |
| 01 | 01151143 | 12/5/2019 | A00000660 | SHI Government Solutions Inc | 3,022.00 |
| 01 | 01151144 | 12/5/2019 | A00621911 | Singery, Maryam | 346.26 |
| 01 | 01151145 | 12/5/2019 | A00486546 | Smith, Bryan H. | 100.92 |
| 01 | 01151146 | 12/5/2019 | A00342529 | SolarWinds Worldwide LLC | 902.00 |
| 01 | 01151147 | 12/5/2019 | A00010143 | **VOID** Solis, Mariana **VOID** | - |
| 01 | 01151148 | 12/5/2019 | A00003397 | Starr County | 24.00 |
| 01 | 01151149 | 12/5/2019 | A00003398 | Starr County Gas System | 2,828.00 |
| 01 | 01151150 | 12/5/2019 | A00462539 | Sysco Central Texas | 1,746.12 |
| 01 | 01151151 | 12/5/2019 | A00573359 | Telepro Communications | 11,221.80 |
| 01 | 01151152 | 12/5/2019 | A00109124 | Tello, Carlos E. | 295.44 |
| 01 | 01151153 | 12/5/2019 | A00166492 | Texas Air Products Ltd | 590.00 |
| 01 | 01151154 | 12/5/2019 | A00467177 | Texas Assn of School Boards Risk | 49,574.50 |
| 01 | 01151155 | 12/5/2019 | A00462857 | Texas Gas Service | 1,002.63 |
| 01 | 01151156 | 12/5/2019 | A00367565 | Texas Staffing Pros LLC | 6,544.21 |
| 01 | 01151157 | 12/5/2019 | A00530440 | The Bilco Company | 378.62 |
| 01 | 01151158 | 12/5/2019 | A00450911 | The J Ramirez Law Firm | 3,248.89 |
| 01 | 01151159 | 12/5/2019 | A00464041 | Thomson Reuters | 84.20 |
| 01 | 01151160 | 12/5/2019 | A00308427 | TLC Total Lawn Care LLC | 15,234.88 |
| 01 | 01151161 | 12/5/2019 | A00623157 | Tolentino, Eulalio | 180.00 |
| 01 | 01151162 | 12/5/2019 | A00572707 | Torres, Isaac S. | 25.00 |
| 01 | 01151163 | 12/5/2019 | A00557407 | Traco Medical | 2,393.16 |
| 01 | 01151164 | 12/5/2019 | A00614767 | Truckers Equipment | 65.44 |
| 01 | 01151165 | 12/5/2019 | A00002808 | United States Postal Service | 9,500.00 |
| 01 | 01151166 | 12/5/2019 | A00604669 | VARI Sales Corp | 355.50 |
| 01 | 01151167 | 12/5/2019 | A00074391 | Villarreal, Martin | 172.84 |
| 01 | 01151168 | 12/5/2019 | A00001002 | Wal Mart | 1,341.36 |
| 01 | 01151169 | 12/5/2019 | A00001491 | Wheat, Van W. | 459.36 |
| 01 | 01151170 | 12/5/2019 | A00577587 | Woodard, Wynn | 44.54 |
| 01 | 01151171 | 12/5/2019 | A00000484 | Xerox Corporation | 3,145.26 |
| 01 | 01151172 | 12/5/2019 | A00001860 | Zamarripa, Arturo | 1,012.16 |
| 01 | 01151173 | 12/5/2019 | A00360590 | Zhu, Jing | 354.96 |
| 01 | 01151174 | 12/5/2019 | A00003306 | Shepard Walton King Insurance Group | 9,750.00 |
| 01 | 01151175 | 12/9/2019 | A00633624 | IL Forno Brands LLC | 1,620.00 |

**South Texas College**
**Check Register**
**December 01, 2019 to December 31, 2019**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01151176 | 12/11/2019 | A00176137 | City of Pharr | 30.00 |
| 01 | 01151177 | 12/11/2019 | A00003182 | Cindy Boudloche Trustee | 4,177.65 |
| 01 | 01151178 | 12/11/2019 | A00547091 | Family Support Payment Center | 560.00 |
| 01 | 01151179 | 12/11/2019 | A00008762 | Met Life Insurance | 28.50 |
| 01 | 01151180 | 12/11/2019 | A00576259 | Trellis Company | 2,848.62 |
| 01 | 01151181 | 12/11/2019 | A00366700 | U S Department of Education | 2,885.00 |
| 01 | 01151182 | 12/11/2019 | A00001155 | United Way of South Texas | 3,057.66 |
| 01 | 01151183 | 12/11/2019 | A00416275 | US Dept of Treasury FMS | 589.00 |
| 01 | 01151184 | 12/12/2019 | A00488304 | 1.50 Cleaners | 564.00 |
| 01 | 01151185 | 12/12/2019 | A00545243 | 1st FP McAllen LLC | 451.76 |
| 01 | 01151186 | 12/12/2019 | A00579170 | 5 Star GC Construction LLC | 16,999.30 |
| 01 | 01151187 | 12/12/2019 | A00344989 | A Fast Delivery | 289.00 |
| 01 | 01151188 | 12/12/2019 | A00504761 | Admissions US LLC | 50,727.50 |
| 01 | 01151189 | 12/12/2019 | A00572150 | AG PRO Texas LLC | 210.48 |
| 01 | 01151190 | 12/12/2019 | A00317598 | Alfaro, Juan C. | 196.50 |
| 01 | 01151191 | 12/12/2019 | A00608289 | Alpha Learning Center | 684.00 |
| 01 | 01151192 | 12/12/2019 | A00531982 | AMP Personnel Services LLC | 4,056.87 |
| 01 | 01151193 | 12/12/2019 | A00377677 | Appraisal & Collection Technologies LLC | 298.00 |
| 01 | 01151194 | 12/12/2019 | A00576588 | Architectural Division 8 Inc | 120.00 |
| 01 | 01151195 | 12/12/2019 | A00001254 | Audio Visual Aids | 1,831.00 |
| 01 | 01151196 | 12/12/2019 | A00156754 | B&H Foto & Electronics Corp | 9,064.27 |
| 01 | 01151197 | 12/12/2019 | A00160403 | Banda, Luis M. | 116.48 |
| 01 | 01151198 | 12/12/2019 | A00160403 | Banda, Luis M. | 2,184.00 |
| 01 | 01151199 | 12/12/2019 | A00160403 | Banda, Luis M. | 128.41 |
| 01 | 01151200 | 12/12/2019 | A00194810 | Barber, Arthur F. | 63.59 |
| 01 | 01151201 | 12/12/2019 | A00460426 | Barnes & Noble Booksellers Inc | 532.48 |
| 01 | 01151202 | 12/12/2019 | A00572329 | Barnes & Noble College Booksellers LLC | 430.40 |
| 01 | 01151203 | 12/12/2019 | A00349068 | Barrera, Adriana | 150.97 |
| 01 | 01151204 | 12/12/2019 | A00043480 | Benavidez, Rosario | 1,480.84 |
| 01 | 01151205 | 12/12/2019 | A00148301 | Benson, Adriana | 150.57 |
| 01 | 01151206 | 12/12/2019 | A00518901 | Bernal, Yesenia | 156.00 |
| 01 | 01151207 | 12/12/2019 | A00390087 | Bicycle World RGV | 165.48 |
| 01 | 01151208 | 12/12/2019 | A00001573 | Bird, Crystal | 2.30 |
| 01 | 01151209 | 12/12/2019 | A00406859 | Bound Tree Medical LLC | 1,946.66 |
| 01 | 01151210 | 12/12/2019 | A00565596 | Brighter Future Learning Ctr | 684.00 |
| 01 | 01151211 | 12/12/2019 | A00162191 | Briones, Benjamin | 174.58 |
| 01 | 01151212 | 12/12/2019 | A00573557 | Burton Companies LLC | 344.78 |
| 01 | 01151213 | 12/12/2019 | A00177242 | Buster Lind Produce Inc | 225.60 |
| 01 | 01151214 | 12/12/2019 | A00558792 | Carreon, Nadia N. | 139.20 |
| 01 | 01151215 | 12/12/2019 | A00057325 | Castaneda, Leonardo A. | 291.52 |
| 01 | 01151216 | 12/12/2019 | A00592795 | Cavallo Energy Texas LLC | 252,797.36 |
| 01 | 01151217 | 12/12/2019 | A00564495 | Cavazos, Lionel J. | 400.00 |
| 01 | 01151218 | 12/12/2019 | A00458902 | CDW Government | 2,258.80 |
| 01 | 01151219 | 12/12/2019 | A00183066 | Cengage Learning Inc | 12,600.00 |
| 01 | 01151220 | 12/12/2019 | A00369578 | Central Air & Heating Service Inc | 1,508.55 |
| 01 | 01151221 | 12/12/2019 | A00334224 | Charles Clark Chevrolet Co | 241.42 |
| 01 | 01151222 | 12/12/2019 | A00306346 | City of Edinburg | 800.00 |
| 01 | 01151223 | 12/12/2019 | A00001245 | City of Hidalgo | 7,500.00 |
| 01 | 01151224 | 12/12/2019 | A00000791 | City of McAllen | 900.00 |
| 01 | 01151225 | 12/12/2019 | A00625151 | City of Wichita Falls | 14.99 |
| 01 | 01151226 | 12/12/2019 | A00480634 | Commission on Accreditation for Health Informatics | 3,000.00 |

**South Texas College**
**Check Register**
**December 01, 2019 to December 31, 2019**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01151227 | 12/12/2019 | A00366428 | Commission on Accreditation for Respiratory Care | 1,500.00 |
| 01 | 01151228 | 12/12/2019 | A00354202 | Complete Book and Media Supply LLC | 5,119.52 |
| 01 | 01151229 | 12/12/2019 | A00178834 | Cornejo, Crystal | 23.20 |
| 01 | 01151230 | 12/12/2019 | A00422273 | Crum, Stephen S. | 152.90 |
| 01 | 01151231 | 12/12/2019 | A00580706 | D&G Custom Cabinets | 1,870.00 |
| 01 | 01151232 | 12/12/2019 | A00000587 | Dahill | 987.09 |
| 01 | 01151233 | 12/12/2019 | A00096230 | De La Pena, Mayela D. | 102.94 |
| 01 | 01151234 | 12/12/2019 | A00009220 | De Leon, Roy | 298.75 |
| 01 | 01151235 | 12/12/2019 | A00001223 | Dell Marketing LP | 3,248.69 |
| 01 | 01151236 | 12/12/2019 | A00000589 | Delta Specialties Sign & Supply | 60.00 |
| 01 | 01151237 | 12/12/2019 | A00436306 | Devin Distributing & Packaging Inc | 393.86 |
| 01 | 01151238 | 12/12/2019 | A00009999 | Diaz, Francisco | 55.22 |
| 01 | 01151239 | 12/12/2019 | A00161750 | Doctors Hospital at Renaissance LTD | 53,573.51 |
| 01 | 01151240 | 12/12/2019 | A00633316 | Dynata LLC | 133.12 |
| 01 | 01151241 | 12/12/2019 | A00338860 | EAN Holdings LLC | 935.32 |
| 01 | 01151242 | 12/12/2019 | A00000040 | Elizondo, Maria G. | 61.36 |
| 01 | 01151243 | 12/12/2019 | A00339901 | Elsevier BV | 27,077.74 |
| 01 | 01151244 | 12/12/2019 | A00319387 | Escamilla Tour Buses LLC | 4,800.00 |
| 01 | 01151245 | 12/12/2019 | A00009385 | ESCO Institute | 550.00 |
| 01 | 01151246 | 12/12/2019 | A00496785 | Espinosa, Michelle | 25.00 |
| 01 | 01151247 | 12/12/2019 | A00505480 | Extra Extra Inc | 1,146.24 |
| 01 | 01151248 | 12/12/2019 | A00001237 | FedEx Office and Print Services | 2,306.48 |
| 01 | 01151249 | 12/12/2019 | A00157369 | Figueroa, Jorge A. | 180.00 |
| 01 | 01151250 | 12/12/2019 | A00500589 | Firestone Complete Auto Care | 326.79 |
| 01 | 01151251 | 12/12/2019 | A00535092 | First Born Productions LLC | 15,000.00 |
| 01 | 01151252 | 12/12/2019 | A00589462 | Fisher Kids Academy | 1,356.60 |
| 01 | 01151253 | 12/12/2019 | A00003200 | Fisher Scientific Company LLC | 1,301.70 |
| 01 | 01151254 | 12/12/2019 | A00015545 | Flores, Edgar | 177.25 |
| 01 | 01151255 | 12/12/2019 | A00619866 | Fors, JeanMarie | 547.84 |
| 01 | 01151256 | 12/12/2019 | A00619514 | Galle, Courtney S. | 195.20 |
| 01 | 01151257 | 12/12/2019 | A00010436 | Garcia, Frederick R. | 1,194.33 |
| 01 | 01151258 | 12/12/2019 | A00005050 | Garza, Georgina E. | 34.80 |
| 01 | 01151259 | 12/12/2019 | A00325049 | Garza Hernandez, Eliseo | 822.44 |
| 01 | 01151260 | 12/12/2019 | A00001186 | Garza's Childcare & Development Ctr | 609.71 |
| 01 | 01151261 | 12/12/2019 | A00155930 | Gearhart, Maryann | 208.80 |
| 01 | 01151262 | 12/12/2019 | A00350571 | Genesis Learning Center | 342.00 |
| 01 | 01151263 | 12/12/2019 | A00193370 | Gomez, Aaron L. | 360.00 |
| 01 | 01151264 | 12/12/2019 | A00466416 | Guerrero Law Firm | 13,283.00 |
| 01 | 01151265 | 12/12/2019 | A00061009 | Gutierrez, Juan M. | 140.00 |
| 01 | 01151266 | 12/12/2019 | A00126243 | Gutierrez, Julio C. | 17.40 |
| 01 | 01151267 | 12/12/2019 | A00624055 | H2o Labs Inc | 1,668.00 |
| 01 | 01151268 | 12/12/2019 | A00613605 | Harb, Samia | 80.27 |
| 01 | 01151269 | 12/12/2019 | A00371463 | HEB LP | 2,031.55 |
| 01 | 01151270 | 12/12/2019 | A00623159 | Hernandez, Jose L. | 180.00 |
| 01 | 01151271 | 12/12/2019 | A00035954 | Hernandez, Roberto | 484.71 |
| 01 | 01151272 | 12/12/2019 | A00214308 | Hidalgo County Irrigation Dist #1 | 1,038.20 |
| 01 | 01151273 | 12/12/2019 | A00467569 | Higginbotham Insurance Agency Inc | 3,075.00 |
| 01 | 01151274 | 12/12/2019 | A00559755 | Hinojosa III, Claudio A. | 4,500.00 |
| 01 | 01151275 | 12/12/2019 | A00380969 | Hobby Lobby Stores Inc | 641.87 |
| 01 | 01151276 | 12/12/2019 | A00615825 | Hydro Systems Inc | 4,067.20 |
| 01 | 01151277 | 12/12/2019 | A00417768 | Immediate Credit Recovery Inc | 19.60 |

**South Texas College**
**Check Register**
**December 01, 2019 to December 31, 2019**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01151278 | 12/12/2019 | A00455157 | Imprezos Pro Uniforms LLC | 1,507.56 |
| 01 | 01151279 | 12/12/2019 | A00601186 | Intellidemia Inc | 19,500.00 |
| 01 | 01151280 | 12/12/2019 | A00185164 | Interact Communications Inc | 87,477.06 |
| 01 | 01151281 | 12/12/2019 | A00591473 | JCO | 136.00 |
| 01 | 01151282 | 12/12/2019 | A00588345 | Jobelephant.com Inc | 9,857.22 |
| 01 | 01151283 | 12/12/2019 | A00531683 | Jones, Rodney E. | 367.31 |
| 01 | 01151284 | 12/12/2019 | A00325841 | Kappa Beta Delta | 300.00 |
| 01 | 01151285 | 12/12/2019 | A00529734 | Kids Academy Daycare | 288.00 |
| 01 | 01151286 | 12/12/2019 | A00000765 | Kidz Crusade Child Learning & Development Center | 714.00 |
| 01 | 01151287 | 12/12/2019 | A00003376 | Krueger International Inc | 4,278.24 |
| 01 | 01151288 | 12/12/2019 | A00608819 | Lane, Earl D. | 132.14 |
| 01 | 01151289 | 12/12/2019 | A00569039 | Levine, Andrew | 2,500.00 |
| 01 | 01151290 | 12/12/2019 | A00473452 | Lezama, Karla X. | 8.66 |
| 01 | 01151291 | 12/12/2019 | A00607873 | Lily's Little Kids Daycare | 1,008.00 |
| 01 | 01151292 | 12/12/2019 | A00542187 | LinkedIn Corporation | 25,000.00 |
| 01 | 01151293 | 12/12/2019 | A00348136 | Liss, Annie P. | 343.36 |
| 01 | 01151294 | 12/12/2019 | A00596935 | Logical Operations Inc | 2,657.72 |
| 01 | 01151295 | 12/12/2019 | A00454293 | Lone Star Percussion | 373.56 |
| 01 | 01151296 | 12/12/2019 | A00336934 | Lowe's Home Center LLC | 3,485.23 |
| 01 | 01151297 | 12/12/2019 | A00001504 | Lozano, Guadalupe A. | 19.72 |
| 01 | 01151298 | 12/12/2019 | A00472799 | Manpower US Inc | 10,454.79 |
| 01 | 01151299 | 12/12/2019 | A00014513 | Martinez, Carlos A. | 68.44 |
| 01 | 01151300 | 12/12/2019 | A00002642 | Martinez, Ricardo | 31.72 |
| 01 | 01151301 | 12/12/2019 | A00001500 | Matulewicz, Rosario G. | 83.52 |
| 01 | 01151302 | 12/12/2019 | A00469602 | McAllen Economic Development Corp | 145.00 |
| 01 | 01151303 | 12/12/2019 | A00210530 | Melhart Music | 285.43 |
| 01 | 01151304 | 12/12/2019 | A00608848 | Miller, Michelle A. | 19.72 |
| 01 | 01151305 | 12/12/2019 | A00001535 | Miller, Steven D. | 52.20 |
| 01 | 01151306 | 12/12/2019 | A00001570 | Moran, Olga E. | 139.20 |
| 01 | 01151307 | 12/12/2019 | A00000927 | Morrison, Bryant | 158.11 |
| 01 | 01151308 | 12/12/2019 | A00020628 | Mouchet, Brittany L. | 228.48 |
| 01 | 01151309 | 12/12/2019 | A00349247 | Munoz, Jesus | 512.52 |
| 01 | 01151310 | 12/12/2019 | A00048662 | Munoz, Ruben R. | 117.32 |
| 01 | 01151311 | 12/12/2019 | A00302469 | Neckel, Kirk M. | 345.60 |
| 01 | 01151312 | 12/12/2019 | A00501616 | Newegg Business Inc | 73.92 |
| 01 | 01151313 | 12/12/2019 | A00549826 | Noble Texas Builders LLC | 4,950.00 |
| 01 | 01151314 | 12/12/2019 | A00010856 | O'Leary, Sharon | 717.20 |
| 01 | 01151315 | 12/12/2019 | A00629469 | Ontiveros Floor Covering LLC | 14,303.00 |
| 01 | 01151316 | 12/12/2019 | A00010874 | Ortega-Hilpert, Elizabeth | 19.72 |
| 01 | 01151317 | 12/12/2019 | A00568097 | Paz, Ramiro | 64.96 |
| 01 | 01151318 | 12/12/2019 | A00048852 | Pena, Mariztel | 134.28 |
| 01 | 01151319 | 12/12/2019 | A00632350 | Penn Foster Inc | 2,205.00 |
| 01 | 01151320 | 12/12/2019 | A00610820 | Pirkey Barber PLLC | 2,354.85 |
| 01 | 01151321 | 12/12/2019 | A00468030 | Pizza Hut | 93.90 |
| 01 | 01151322 | 12/12/2019 | A00000050 | Plummer, David C. | 45.00 |
| 01 | 01151323 | 12/12/2019 | A00571596 | Pocket Nurse | 611.06 |
| 01 | 01151324 | 12/12/2019 | A00551296 | Prince George's Community College Foundation Inc | 225.00 |
| 01 | 01151325 | 12/12/2019 | A00381243 | Pro Tech Mechanical Valley LLC | 1,325.00 |
| 01 | 01151326 | 12/12/2019 | A00432141 | Promo Universal LLC | 6,912.50 |
| 01 | 01151327 | 12/12/2019 | A00003417 | Pueblo Tires and Service | 201.37 |
| 01 | 01151328 | 12/12/2019 | A00604671 | Quill LLC | 305.94 |

# South Texas College
## Check Register
## December 01, 2019 to December 31, 2019

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01151329 | 12/12/2019 | A00394228 | Quintero, Eduardo | 240.35 |
| 01 | 01151330 | 12/12/2019 | A00090240 | Quintero, Esteban | 462.84 |
| 01 | 01151331 | 12/12/2019 | A00177605 | R & D Personnel | 1,180.08 |
| 01 | 01151332 | 12/12/2019 | A00009680 | Raba Kistner Inc | 332.13 |
| 01 | 01151333 | 12/12/2019 | A00621531 | Reinhard, Diana T. | 497.64 |
| 01 | 01151334 | 12/12/2019 | A00002560 | Rental World | 12,019.96 |
| 01 | 01151335 | 12/12/2019 | A00001475 | Reyes, Gilberto | 343.36 |
| 01 | 01151336 | 12/12/2019 | A00001475 | Reyes, Gilberto | 197.78 |
| 01 | 01151337 | 12/12/2019 | A00045621 | Reyes, Maria G. | 84.75 |
| 01 | 01151338 | 12/12/2019 | A00001586 | Rice, John S. | 352.64 |
| 01 | 01151339 | 12/12/2019 | A00002810 | Rio Grande City CISD | 2,000.00 |
| 01 | 01151340 | 12/12/2019 | A00419053 | Rio Grande Valley Linking Economic and | 120.00 |
| 01 | 01151341 | 12/12/2019 | A00461407 | Rio Learning Zone LLC | 342.00 |
| 01 | 01151342 | 12/12/2019 | A00468021 | Rios, Nestar | 69.60 |
| 01 | 01151343 | 12/12/2019 | A00197870 | Rios, Rene C. | 1,203.04 |
| 01 | 01151344 | 12/12/2019 | A00625945 | Robinson, Riley | 940.50 |
| 01 | 01151345 | 12/12/2019 | A00367826 | Rochester Armored Car Co Inc | 3,845.80 |
| 01 | 01151346 | 12/12/2019 | A00100974 | Rodriguez, Joel B. | 352.35 |
| 01 | 01151347 | 12/12/2019 | A00411697 | Rodriguez, Paul R. | 162.16 |
| 01 | 01151348 | 12/12/2019 | A00548090 | Roman Velasco, Rodolfo E. | 423.20 |
| 01 | 01151349 | 12/12/2019 | A00001799 | Rosales, Irma M. | 255.20 |
| 01 | 01151350 | 12/12/2019 | A00323716 | S&S Recovery Inc | 132.99 |
| 01 | 01151351 | 12/12/2019 | A00128587 | Saenz, Felisa A. | 417.60 |
| 01 | 01151352 | 12/12/2019 | A00071137 | Saenz, Juan | 35.50 |
| 01 | 01151353 | 12/12/2019 | A00009995 | Saenz, Manuel | 76.04 |
| 01 | 01151354 | 12/12/2019 | A00484025 | Sam's Club Direct | 3,437.83 |
| 01 | 01151355 | 12/12/2019 | A00000958 | San Roman, Elizabeth | 168.78 |
| 01 | 01151356 | 12/12/2019 | A00475063 | Security Pro USA | 12,060.00 |
| 01 | 01151357 | 12/12/2019 | A00316967 | Security Solutions of DFW | 6,792.00 |
| 01 | 01151358 | 12/12/2019 | A00595249 | Shars Tools Company | 155.11 |
| 01 | 01151359 | 12/12/2019 | A00000660 | SHI Government Solutions Inc | 1,024.86 |
| 01 | 01151360 | 12/12/2019 | A00100393 | Silva, Luis A. | 442.57 |
| 01 | 01151361 | 12/12/2019 | A00621911 | Singery, Maryam | 415.51 |
| 01 | 01151362 | 12/12/2019 | A00478566 | Snap on Industrial | 500.00 |
| 01 | 01151363 | 12/12/2019 | A00003186 | South Texas Communications Inc | 5,976.00 |
| 01 | 01151364 | 12/12/2019 | A00609858 | South Texas Food Bank | 337.54 |
| 01 | 01151365 | 12/12/2019 | A00003397 | Starr County | 6.00 |
| 01 | 01151366 | 12/12/2019 | A00000513 | Starr County Appraisal Dist | 27,816.31 |
| 01 | 01151367 | 12/12/2019 | A00567973 | Strongline Security & Fire | 5,360.90 |
| 01 | 01151368 | 12/12/2019 | A00395266 | Suarez, Ruben | 228.48 |
| 01 | 01151369 | 12/12/2019 | A00500031 | Sverdlick, Ana R. | 32.89 |
| 01 | 01151370 | 12/12/2019 | A00462539 | Sysco Central Texas | 10,307.76 |
| 01 | 01151371 | 12/12/2019 | A00156426 | TACCA Inc | 200.00 |
| 01 | 01151372 | 12/12/2019 | A00574323 | Teach for America Inc | 2,500.00 |
| 01 | 01151373 | 12/12/2019 | A00325109 | Technical Laboratory Systems Inc | 141,090.00 |
| 01 | 01151374 | 12/12/2019 | A00166492 | Texas Air Products Ltd | 204.00 |
| 01 | 01151375 | 12/12/2019 | A00468037 | Texas Department of Motor Vehicles | 23.00 |
| 01 | 01151376 | 12/12/2019 | A00462857 | Texas Gas Service | 501.00 |
| 01 | 01151377 | 12/12/2019 | A00008948 | Texas Higher Education Coordinating Board | 847.33 |
| 01 | 01151378 | 12/12/2019 | A00367565 | Texas Staffing Pros LLC | 18,914.84 |
| 01 | 01151379 | 12/12/2019 | A00156906 | Texas Workforce Commission | 1,100.00 |

# South Texas College
## Check Register
## December 01, 2019 to December 31, 2019

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 01 | 01151380 | 12/12/2019 | A00495325 | The University of Texas Rio Grande Valley | 750.00 |
| 01 | 01151381 | 12/12/2019 | A00308427 | TLC Total Lawn Care LLC | 16,938.22 |
| 01 | 01151382 | 12/12/2019 | A00386822 | Toral, Isaac | 500.00 |
| 01 | 01151383 | 12/12/2019 | A00521716 | Trevino, Elizabeth G. | 228.48 |
| 01 | 01151384 | 12/12/2019 | A00373958 | Troncoso, Jennifer M. | 10.80 |
| 01 | 01151385 | 12/12/2019 | A00166870 | Uniform World | 896.00 |
| 01 | 01151386 | 12/12/2019 | A00002808 | United States Postal Service | 235.00 |
| 01 | 01151387 | 12/12/2019 | A00468572 | US Bank Voyager Fleet Systems | 14,516.11 |
| 01 | 01151388 | 12/12/2019 | A00343967 | US Department of Veterans Affairs | 143.78 |
| 01 | 01151389 | 12/12/2019 | A00491285 | US Water Services Inc | 10,485.60 |
| 01 | 01151390 | 12/12/2019 | A00106954 | Velasquez, Iris A. | 300.00 |
| 01 | 01151391 | 12/12/2019 | A00001002 | Wal Mart | 1,080.81 |
| 01 | 01151392 | 12/12/2019 | A00596647 | Waste Management of Texas Inc | 228.44 |
| 01 | 01151393 | 12/12/2019 | A00452891 | Weber, Nathaniel R. | 354.96 |
| 01 | 01151394 | 12/12/2019 | A00366586 | Weslaco Borderland Hardware | 159.94 |
| 01 | 01151395 | 12/12/2019 | A00001491 | Wheat, Van W. | 408.32 |
| 01 | 01151396 | 12/12/2019 | A00577587 | Woodard, Wynn | 61.36 |
| 01 | 01151397 | 12/12/2019 | A00378007 | Worthington Direct Holdings LLC | 4,653.45 |
| 01 | 01151398 | 12/12/2019 | A00000484 | Xerox Corporation | 10,765.34 |
| 01 | 01151399 | 12/12/2019 | A00001860 | Zamarripa, Arturo | 771.17 |
| 01 | 01151400 | 12/12/2019 | A00057947 | Zamarripa, Felix | 195.20 |
| 01 | 01151401 | 12/12/2019 | A00344553 | Zapata, Andres | 99.07 |
| 01 | 01151402 | 12/12/2019 | A00106471 | Zapata, Juan M. | 78.88 |
| 01 | 01151403 | 12/12/2019 | A00352131 | Zents, Jeffrey W. | 490.68 |
| 01 | 01151404 | 12/12/2019 | A00360590 | Zhu, Jing | 342.78 |
| 01 | 01151405 | 12/12/2019 | A00181951 | Linebarger Goggan Blair & Sampson LLP | 39,460.40 |
| 01 | 01151406 | 12/16/2019 | A00000791 | City of McAllen | 16,743.19 |
| 01 | 01151407 | 12/16/2019 | A00002471 | City of Weslaco | 9,982.19 |
| 01 | 01151408 | 12/16/2019 | A00576259 | Trellis Company | 44.61 |
| **Bank 01 Total** | | | | | **1,467,841.63** |
| | | | | | |
| **Bank 17** | | | | | |
| 17 | 17004028 | 12/5/2019 | A00611615 | Broussard Group | 3,313.69 |
| 17 | 17004029 | 12/12/2019 | A00009703 | Boultinghouse Simpson Gates Architects Inc | 6,495.31 |
| 17 | 17004030 | 12/12/2019 | A00009679 | EGV Architects Inc | 3,463.50 |
| 17 | 17004031 | 12/12/2019 | A00422534 | Insight Public Sector Inc | 1,679.00 |
| 17 | 17004032 | 12/12/2019 | A00305846 | Metro Electric Inc | 27,189.90 |
| 17 | 17004033 | 12/12/2019 | A00008715 | Millennium Engineers Group Inc | 756.50 |
| 17 | 17004034 | 12/12/2019 | A00457818 | Roth Excavating Inc | 5,069.05 |
| 17 | 17004035 | 12/12/2019 | A00191385 | Southern Landscapes | 22,154.86 |
| 17 | 17004036 | 12/12/2019 | A00573359 | Telepro Communications | 7,252.20 |
| 17 | 17004037 | 12/12/2019 | A00397092 | Tri-Gen Construction LLC | 8,682.02 |
| **Bank 17 Total** | | | | | **86,056.03** |
| | | | | | |
| **Bank 31** | | | | | |
| 31 | 31007234 | 12/2/2019 | A00452219 | Academy of Criminal Justice Sciences | 130.00 |
| 31 | 31007235 | 12/2/2019 | A00573644 | Alamo Distribution LLC | 965.98 |
| 31 | 31007236 | 12/2/2019 | A00156130 | American Assn for Respiratory Care | 208.00 |
| 31 | 31007237 | 12/2/2019 | A00603184 | BWE II LLC | 38.40 |
| 31 | 31007238 | 12/2/2019 | A00419863 | Canon Financial Services Inc | 176.80 |
| 31 | 31007239 | 12/2/2019 | A00610729 | Coast Biomedical Equipment LLC | 8,600.00 |

# South Texas College
## Check Register
## December 01, 2019 to December 31, 2019

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31007240 | 12/2/2019 | A00470729 | Criterion Pictures USA | 300.00 |
| 31 | 31007241 | 12/2/2019 | A00001344 | Dealers Electrical Supply Co | 607.36 |
| 31 | 31007242 | 12/2/2019 | A00008697 | Fastenal Company | 30.72 |
| 31 | 31007243 | 12/2/2019 | A00356251 | Hilton Garden Inn | 122.10 |
| 31 | 31007244 | 12/2/2019 | A00002554 | Johnstone Supply | 1,670.97 |
| 31 | 31007245 | 12/2/2019 | A00613070 | New York Hilton Midtown | 1,078.94 |
| 31 | 31007246 | 12/2/2019 | A00419053 | Rio Grande Valley Linking Economic and | 120.00 |
| 31 | 31007247 | 12/2/2019 | A00628725 | Skysong Hospitality Venture LLC | 4,180.70 |
| 31 | 31007248 | 12/2/2019 | A00185657 | Swank Motion Pictures Inc | 1,750.00 |
| 31 | 31007249 | 12/2/2019 | A00469709 | Texas AirSystems LLC | 350.00 |
| 31 | 31007250 | 12/2/2019 | A00469709 | Texas AirSystems LLC | 350.00 |
| 31 | 31007251 | 12/2/2019 | A00469709 | Texas AirSystems LLC | 350.00 |
| 31 | 31007252 | 12/2/2019 | A00156600 | Texas Assn of Student Financial Aid Administrators | 250.00 |
| 31 | 31007253 | 12/2/2019 | A00002816 | Texas Community College Teachers Assn | 180.00 |
| 31 | 31007254 | 12/2/2019 | A00394674 | University of California Los Angeles | 1,990.00 |
| 31 | 31007255 | 12/2/2019 | A00439393 | VTX Communications LLC | 2,975.00 |
| 31 | 31007256 | 12/2/2019 | A00430872 | VWR International LLC | 3,448.80 |
| 31 | 31007257 | 12/2/2019 | A00002708 | WW Grainger Inc | 97.76 |
| 31 | 31007258 | 12/4/2019 | A00577445 | Airtable | 3,168.00 |
| 31 | 31007259 | 12/4/2019 | A00334547 | **VOID** Assn of Certified Fraud Examiners Inc **VOID** | - |
| 31 | 31007260 | 12/4/2019 | A00501748 | B Resort & Spa | 895.48 |
| 31 | 31007261 | 12/4/2019 | A00611895 | Blick Art Materials LLC | 846.43 |
| 31 | 31007262 | 12/4/2019 | A00434575 | Bush Supply Company | 562.91 |
| 31 | 31007263 | 12/4/2019 | A00419863 | Canon Financial Services Inc | 1,384.94 |
| 31 | 31007264 | 12/4/2019 | A00632732 | Caribe Hilton | 781.96 |
| 31 | 31007265 | 12/4/2019 | A00176137 | City of Pharr | 155.18 |
| 31 | 31007266 | 12/4/2019 | A00610729 | Coast Biomedical Equipment LLC | 1,093.00 |
| 31 | 31007267 | 12/4/2019 | A00606136 | Copy Zone | 343.46 |
| 31 | 31007268 | 12/4/2019 | A00000587 | Dahill | 1,705.85 |
| 31 | 31007269 | 12/4/2019 | A00001344 | Dealers Electrical Supply Co | 563.54 |
| 31 | 31007270 | 12/4/2019 | A00469656 | Dude Solutions Inc | 1,795.00 |
| 31 | 31007271 | 12/4/2019 | A00469656 | Dude Solutions Inc | 1,795.00 |
| 31 | 31007272 | 12/4/2019 | A00469656 | Dude Solutions Inc | 1,795.00 |
| 31 | 31007273 | 12/4/2019 | A00469656 | Dude Solutions Inc | 1,795.00 |
| 31 | 31007274 | 12/4/2019 | A00415752 | Ferguson Enterprises Inc | 5,538.57 |
| 31 | 31007275 | 12/4/2019 | A00003168 | Flinn Scientific Inc | 1,868.40 |
| 31 | 31007276 | 12/4/2019 | A00509982 | Game Developer Conference | 1,599.00 |
| 31 | 31007277 | 12/4/2019 | A00509982 | Game Developer Conference | 1,599.00 |
| 31 | 31007278 | 12/4/2019 | A00509982 | Game Developer Conference | 1,599.00 |
| 31 | 31007279 | 12/4/2019 | A00401657 | Grande Butane Co Inc | 34.80 |
| 31 | 31007280 | 12/4/2019 | A00001332 | Gulf Coast Paper | 864.80 |
| 31 | 31007281 | 12/4/2019 | A00161578 | Henry Schein Inc | 2,022.38 |
| 31 | 31007282 | 12/4/2019 | A00569454 | Hilton Orlando Lake Buena Vista | 1,030.50 |
| 31 | 31007283 | 12/4/2019 | A00001317 | HOLT Cat | 1,575.00 |
| 31 | 31007284 | 12/4/2019 | A00538969 | Home2 Suites San Antonio Downtown Riverwalk | 178.08 |
| 31 | 31007285 | 12/4/2019 | A00393354 | Ingram Library Services LLC | 3,011.16 |
| 31 | 31007286 | 12/4/2019 | A00001319 | Jason's Deli | 392.34 |
| 31 | 31007287 | 12/4/2019 | A00482319 | JW Marriott Austin | 625.04 |
| 31 | 31007288 | 12/4/2019 | A00606190 | Learning Disabilities Assn of America | 555.00 |
| 31 | 31007289 | 12/4/2019 | A00574776 | Magic Valley Electric Cooperative Inc | 3,862.26 |

# South Texas College
## Check Register
## December 01, 2019 to December 31, 2019

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31007290 | 12/4/2019 | A00551529 | Mezquitoza | 2,450.00 |
| 31 | 31007291 | 12/4/2019 | A00001303 | MSC Industrial Supply Co | 1,048.66 |
| 31 | 31007292 | 12/4/2019 | A00000705 | National Coalition for Campus Children's Centers Inc | 485.00 |
| 31 | 31007293 | 12/4/2019 | A00000705 | National Coalition for Campus Children's Centers Inc | 485.00 |
| 31 | 31007294 | 12/4/2019 | A00523411 | National Tire Wheel & Accessories | 1,196.00 |
| 31 | 31007295 | 12/4/2019 | A00392459 | NIRSA Services Corp | 400.00 |
| 31 | 31007296 | 12/4/2019 | A00469396 | O'Reilly Auto Parts | 78.99 |
| 31 | 31007297 | 12/4/2019 | A00498560 | OCLC Inc | 313.47 |
| 31 | 31007298 | 12/4/2019 | A00001351 | Palace Cleaners Inc | 240.94 |
| 31 | 31007299 | 12/4/2019 | A00551297 | Pan American Auto LLC | 689.79 |
| 31 | 31007300 | 12/4/2019 | A00629867 | Parker New York | 1,101.89 |
| 31 | 31007301 | 12/4/2019 | A00003075 | Peter Piper Pizza | 518.19 |
| 31 | 31007302 | 12/4/2019 | A00444796 | Precision Delta Corp | 6,778.40 |
| 31 | 31007303 | 12/4/2019 | A00606243 | Red Wing Business Advantage Account | 607.71 |
| 31 | 31007304 | 12/4/2019 | A00548683 | Rev.com Inc | 390.00 |
| 31 | 31007305 | 12/4/2019 | A00003107 | Rio Grande Plumbing Supply Inc | 143.40 |
| 31 | 31007306 | 12/4/2019 | A00419053 | **VOID** Rio Grande Valley Linking Economic and **VOID** | - |
| 31 | 31007307 | 12/4/2019 | A00156340 | Rittenhouse Book Distributors Inc | 692.68 |
| 31 | 31007308 | 12/4/2019 | A00009405 | Skulls Unlimited International Inc | 366.72 |
| 31 | 31007309 | 12/4/2019 | A00351857 | Stericycle Inc | 129.50 |
| 31 | 31007310 | 12/4/2019 | A00002816 | Texas Community College Teachers Assn | 140.00 |
| 31 | 31007311 | 12/4/2019 | A00488838 | The Collegiate Information and Visitor Services Assn Inc | 1,183.00 |
| 31 | 31007312 | 12/4/2019 | A00632058 | US School Supply Inc | 388.00 |
| 31 | 31007313 | 12/4/2019 | A00430872 | VWR International LLC | 416.78 |
| 31 | 31007314 | 12/4/2019 | A00002708 | WW Grainger Inc | 8,210.22 |
| 31 | 31007315 | 12/4/2019 | A00454137 | Wyndham San Antonio RiverWalk Hotel | 446.30 |
| 31 | 31007316 | 12/4/2019 | A00632980 | Yuma Art Symposium Inc | 180.00 |
| 31 | 31007317 | 12/6/2019 | A00625919 | Aloft Fort Worth Downtown | 159.84 |
| 31 | 31007318 | 12/6/2019 | A00566257 | Alpha Delta | 125.00 |
| 31 | 31007319 | 12/6/2019 | A00623925 | ALSCO Inc | 664.18 |
| 31 | 31007320 | 12/6/2019 | A00156183 | Assn of Writers and Writing Programs | 95.00 |
| 31 | 31007321 | 12/6/2019 | A00156183 | Assn of Writers and Writing Programs | 95.00 |
| 31 | 31007322 | 12/6/2019 | A00156183 | Assn of Writers and Writing Programs | 95.00 |
| 31 | 31007323 | 12/6/2019 | A00156183 | Assn of Writers and Writing Programs | 75.00 |
| 31 | 31007324 | 12/6/2019 | A00156183 | Assn of Writers and Writing Programs | 75.00 |
| 31 | 31007325 | 12/6/2019 | A00156183 | Assn of Writers and Writing Programs | 75.00 |
| 31 | 31007326 | 12/6/2019 | A00415072 | BugWorks Termite & Pest Control Co | 1,323.50 |
| 31 | 31007327 | 12/6/2019 | A00419863 | Canon Financial Services Inc | 198.41 |
| 31 | 31007328 | 12/6/2019 | A00548429 | Carr Riggs & Ingram LLC | 33,022.27 |
| 31 | 31007329 | 12/6/2019 | A00314945 | CCN Financial Services Inc | 2,123.15 |
| 31 | 31007330 | 12/6/2019 | A00003393 | Center for Education & Employment Law | 104.95 |
| 31 | 31007331 | 12/6/2019 | A00000587 | Dahill | 1,863.00 |
| 31 | 31007332 | 12/6/2019 | A00506267 | Doubletree Austin | 264.18 |
| 31 | 31007333 | 12/6/2019 | A00469656 | Dude Solutions Inc | 1,795.00 |
| 31 | 31007334 | 12/6/2019 | A00341391 | Federal Express Corporation | 166.28 |
| 31 | 31007335 | 12/6/2019 | A00608464 | GE Precision Healthcare LLC | 13,178.04 |
| 31 | 31007336 | 12/6/2019 | A00392630 | Goodman Distribution Inc | 1,686.24 |
| 31 | 31007337 | 12/6/2019 | A00001319 | Jason's Deli | 69.50 |
| 31 | 31007338 | 12/6/2019 | A00471356 | Joe W Fly Co Inc | 13,533.61 |
| 31 | 31007339 | 12/6/2019 | A00002554 | Johnstone Supply | 2,277.25 |

**South Texas College**
**Check Register**
**December 01, 2019 to December 31, 2019**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31007340 | 12/6/2019 | A00575711 | Lion TotalCare Inc | 10,380.96 |
| 31 | 31007341 | 12/6/2019 | A00548323 | QLess Inc | 27,630.00 |
| 31 | 31007342 | 12/6/2019 | A00351857 | Stericycle Inc | 42.00 |
| 31 | 31007343 | 12/6/2019 | A00002816 | Texas Community College Teachers Assn | 140.00 |
| 31 | 31007344 | 12/6/2019 | A00212148 | Uline Inc | 185.44 |
| 31 | 31007345 | 12/6/2019 | A00003280 | Unifirst Holdings Inc | 503.07 |
| 31 | 31007346 | 12/6/2019 | A00461348 | United Rentals North America Inc | 1,584.64 |
| 31 | 31007347 | 12/6/2019 | A00439393 | VTX Communications LLC | 2,975.00 |
| 31 | 31007348 | 12/6/2019 | A00471110 | Ware Affordable Attic | 1,314.00 |
| 31 | 31007349 | 12/6/2019 | A00599470 | Western CPE LLC | 429.00 |
| 31 | 31007350 | 12/6/2019 | A00409251 | Westin Hotel Austin | 238.85 |
| 31 | 31007351 | 12/6/2019 | A00002708 | WW Grainger Inc | 1,422.34 |
| 31 | 31007352 | 12/9/2019 | A00625919 | Aloft Fort Worth Downtown | 140.97 |
| 31 | 31007353 | 12/9/2019 | A00334547 | Assn of Certified Fraud Examiners Inc | 71.20 |
| 31 | 31007354 | 12/9/2019 | A00633102 | Conover Company | 625.00 |
| 31 | 31007355 | 12/9/2019 | A00609424 | Door Control Services | 1,540.00 |
| 31 | 31007356 | 12/9/2019 | A00506267 | Doubletree Austin | 264.18 |
| 31 | 31007357 | 12/9/2019 | A00341391 | Federal Express Corporation | 245.66 |
| 31 | 31007358 | 12/9/2019 | A00001332 | Gulf Coast Paper | 5,804.20 |
| 31 | 31007359 | 12/9/2019 | A00393354 | Ingram Library Services LLC | 262.76 |
| 31 | 31007360 | 12/9/2019 | A00396865 | Internetjock.com Corp | 370.00 |
| 31 | 31007361 | 12/9/2019 | A00001319 | Jason's Deli | 59.86 |
| 31 | 31007362 | 12/9/2019 | A00466487 | Johnson Supply | 596.07 |
| 31 | 31007363 | 12/9/2019 | A00307430 | La Abuela Mexican Foods Inc | 46.65 |
| 31 | 31007364 | 12/9/2019 | A00415867 | Matheson Tri Gas Inc | 690.31 |
| 31 | 31007365 | 12/9/2019 | A00002531 | McCoys Building Supply | 400.37 |
| 31 | 31007366 | 12/9/2019 | A00505720 | McGraw Hill Education Inc | 704.96 |
| 31 | 31007367 | 12/9/2019 | A00599810 | Modern Tribe Inc | 349.00 |
| 31 | 31007368 | 12/9/2019 | A00009446 | Morrison Supply Co | 941.28 |
| 31 | 31007369 | 12/9/2019 | A00001303 | MSC Industrial Supply Co | 1,073.34 |
| 31 | 31007370 | 12/9/2019 | A00469396 | O'Reilly Auto Parts | 15.56 |
| 31 | 31007371 | 12/9/2019 | A00576526 | OTC Brands Inc | 108.89 |
| 31 | 31007372 | 12/9/2019 | A00462541 | Pryor Learning Solutions Inc | 3,980.00 |
| 31 | 31007373 | 12/9/2019 | A00003181 | Purvis Industries LTD | 73.70 |
| 31 | 31007374 | 12/9/2019 | A00001286 | RC Medical Inc | 273.51 |
| 31 | 31007375 | 12/9/2019 | A00414066 | Ricoh USA Inc | 1,189.50 |
| 31 | 31007376 | 12/9/2019 | A00598565 | Springhill Suites Arlington | 469.36 |
| 31 | 31007377 | 12/9/2019 | A00185657 | Swank Motion Pictures Inc | 1,750.00 |
| 31 | 31007378 | 12/9/2019 | A00156218 | The Greater Mission Chamber of Commerce | 225.00 |
| 31 | 31007379 | 12/9/2019 | A00468332 | The Sign Depot | 145.00 |
| 31 | 31007380 | 12/9/2019 | A00373137 | University of Texas at Arlington | 695.00 |
| 31 | 31007381 | 12/9/2019 | A00002708 | WW Grainger Inc | 52.47 |
| 31 | 31007382 | 12/11/2019 | A00573644 | Alamo Distribution LLC | 4,870.94 |
| 31 | 31007383 | 12/11/2019 | A00623925 | ALSCO Inc | 114.14 |
| 31 | 31007384 | 12/11/2019 | A00168618 | Armadillo Clay & Supplies | 3,293.89 |
| 31 | 31007385 | 12/11/2019 | A00334547 | Assn of Certified Fraud Examiners Inc | 206.40 |
| 31 | 31007386 | 12/11/2019 | A00334547 | Assn of Certified Fraud Examiners Inc | 454.12 |
| 31 | 31007387 | 12/11/2019 | A00623099 | BK Corrosion LLC | 3,665.78 |
| 31 | 31007388 | 12/11/2019 | A00611895 | Blick Art Materials LLC | 39.84 |
| 31 | 31007389 | 12/11/2019 | A00484824 | BridgeNet Communications LLC | 3,430.00 |
| 31 | 31007390 | 12/11/2019 | A00597517 | Chick Fil A 27th & Nolana | 322.81 |

**South Texas College**
**Check Register**
**December 01, 2019 to December 31, 2019**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31007391 | 12/11/2019 | A00440078 | cmcglobal | 440.00 |
| 31 | 31007392 | 12/11/2019 | A00440078 | cmcglobal | 495.00 |
| 31 | 31007393 | 12/11/2019 | A00440078 | cmcglobal | 495.00 |
| 31 | 31007394 | 12/11/2019 | A00440078 | cmcglobal | 520.00 |
| 31 | 31007395 | 12/11/2019 | A00606136 | Copy Zone | 527.77 |
| 31 | 31007396 | 12/11/2019 | A00000587 | Dahill | 78.87 |
| 31 | 31007397 | 12/11/2019 | A00001344 | Dealers Electrical Supply Co | 76.84 |
| 31 | 31007398 | 12/11/2019 | A00001147 | Easter Seals Rio Grande Valley | 432.00 |
| 31 | 31007399 | 12/11/2019 | A00320618 | Excelencia in Education | 500.00 |
| 31 | 31007400 | 12/11/2019 | A00003239 | **VOID** Fred Pryor Seminars & CareerTrack **VOID** | - |
| 31 | 31007401 | 12/11/2019 | A00000530 | Hispanic Assn of Colleges & Universities | 11,705.00 |
| 31 | 31007402 | 12/11/2019 | A00438158 | International Teaching Learning Cooperative LLC | 475.00 |
| 31 | 31007403 | 12/11/2019 | A00415867 | Matheson Tri Gas Inc | 10,547.78 |
| 31 | 31007404 | 12/11/2019 | A00633332 | Mediation CLE Inc | 899.00 |
| 31 | 31007405 | 12/11/2019 | A00633332 | Mediation CLE Inc | 899.00 |
| 31 | 31007406 | 12/11/2019 | A00469396 | O'Reilly Auto Parts | 107.28 |
| 31 | 31007407 | 12/11/2019 | A00633140 | Sleep Inn and Suites Round Rock | 1,111.80 |
| 31 | 31007408 | 12/11/2019 | A00508224 | Society for Simulation in Healthcare | 895.00 |
| 31 | 31007409 | 12/11/2019 | A00508224 | Society for Simulation in Healthcare | 1,095.00 |
| 31 | 31007410 | 12/11/2019 | A00156422 | Stutz Auto Service Inc | 78.08 |
| 31 | 31007411 | 12/11/2019 | A00469709 | Texas AirSystems LLC | 4,210.00 |
| 31 | 31007412 | 12/11/2019 | A00002816 | Texas Community College Teachers Assn | 125.00 |
| 31 | 31007413 | 12/11/2019 | A00003280 | Unifirst Holdings Inc | 2,664.43 |
| 31 | 31007414 | 12/11/2019 | A00373137 | University of Texas at Arlington | 150.00 |
| 31 | 31007415 | 12/11/2019 | A00373137 | University of Texas at Arlington | 168.00 |
| 31 | 31007416 | 12/11/2019 | A00430872 | VWR International LLC | 948.32 |
| 31 | 31007417 | 12/11/2019 | A00002708 | WW Grainger Inc | 761.45 |
| 31 | 31007418 | 12/12/2019 | A00573644 | Alamo Distribution LLC | 690.76 |
| 31 | 31007419 | 12/12/2019 | A00169248 | Authentic Promotions.com | 1,760.00 |
| 31 | 31007420 | 12/12/2019 | A00000587 | Dahill | 478.12 |
| 31 | 31007421 | 12/12/2019 | A00577556 | DexYP | 138.00 |
| 31 | 31007422 | 12/12/2019 | A00001332 | Gulf Coast Paper | 1,914.20 |
| 31 | 31007423 | 12/12/2019 | A00001350 | International Industrial Supply Co | 812.00 |
| 31 | 31007424 | 12/12/2019 | A00001319 | Jason's Deli | 97.35 |
| 31 | 31007425 | 12/12/2019 | A00208492 | Johnson Controls Inc | 1,556.00 |
| 31 | 31007426 | 12/12/2019 | A00002554 | Johnstone Supply | 480.50 |
| 31 | 31007427 | 12/12/2019 | A00002531 | McCoys Building Supply | 2,355.67 |
| 31 | 31007428 | 12/12/2019 | A00009446 | Morrison Supply Co | 28.62 |
| 31 | 31007429 | 12/12/2019 | A00001303 | MSC Industrial Supply Co | 3,888.66 |
| 31 | 31007430 | 12/12/2019 | A00469914 | MyJoVE Corporation | 14,000.00 |
| 31 | 31007431 | 12/12/2019 | A00001351 | Palace Cleaners Inc | 859.20 |
| 31 | 31007432 | 12/12/2019 | A00003075 | Peter Piper Pizza | 123.05 |
| 31 | 31007433 | 12/12/2019 | A00633953 | Postpartum Support International | 575.00 |
| 31 | 31007434 | 12/12/2019 | A00593563 | Premier Awards & Gifts | 96.00 |
| 31 | 31007435 | 12/12/2019 | A00178362 | Rackspace US Inc | 8,168.69 |
| 31 | 31007436 | 12/12/2019 | A00606243 | Red Wing Business Advantage Account | 667.47 |
| 31 | 31007437 | 12/12/2019 | A00548683 | Rev.com Inc | 615.00 |
| 31 | 31007438 | 12/12/2019 | A00458415 | Rex Supply | 389.90 |
| 31 | 31007439 | 12/12/2019 | A00470591 | TheCharterBus.com | 1,350.00 |
| 31 | 31007440 | 12/12/2019 | A00455159 | UBM LLC | 11,180.00 |
| 31 | 31007441 | 12/12/2019 | A00370664 | Verizon Wireless | 2,281.19 |

**South Texas College**
**Check Register**
**December 01, 2019 to December 31, 2019**

| Bank ID | Check Number | Check Date | Vendor ID | Vendor Name | Check Amount |
|---|---|---|---|---|---|
| 31 | 31007442 | 12/12/2019 | A00574864 | **VOID** Webcheckout **VOID** | - |
| 31 | 31007443 | 12/12/2019 | A00633155 | Wingate by Wyndham | 103.55 |
| 31 | 31007444 | 12/12/2019 | A00002708 | WW Grainger Inc | 36.39 |
| 31 | 31007445 | 12/13/2019 | A00002576 | Texas Department of State Health Services | 158.00 |
| **Bank 31 Total** | | | | | **358,768.61** |
| | | | | | |
| **Bank 32** | | | | | |
| 32 | 32019176 | 12/11/2019 | A00573954 | Idemia Identity & Security USA LLC | 117.75 |
| **Bank 32 Total** | | | | | **117.75** |
| | | | | | |
| **Accounts Payable Disbursements (Bank 01, 12, 16, 17, 31, 32, 37)** | | | | | **2,317,668.50** |
| **Payroll Disbursements** | | | | | **6,747,880.38** |
| **Student Disbursements (Bank 03)** | | | | | **27,622.21** |
| **Total Disbursements** | | | | | **9,093,171.09** |

SOUTH TEXAS
COLLEGE