Check Register

For December 31, 2017

Board of Trustees Board Meeting
January 30, 2018

SOUTH TEXAS COLLEGE

South Texas College
Check Register - December 2017

Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
Bank 01 Direct Deposit					
01	!0011779	12/7/2017	A00000869	Alonso, Maria	331.17
01	!0011780	12/7/2017	A00029053	Arteaga, Claudia J.	61.10
01	!0011781	12/7/2017	A00001382	Ballinger, Robert C.	632.68
01	!0011782	12/7/2017	A00137758	Benitez, Adriana	46.01
01	!0011783	12/7/2017	A00000875	Bernal, Sylvia R.	14.32
01	!0011784	12/7/2017	A00001612	Braune, Dominic B.	1,168.80
01	!0011785	12/7/2017	A00058484	Casas, Celina	31.86
01	!0011786	12/7/2017	A00000039	Cavazos, Rebecca R.	58.75
01	!0011787	12/7/2017	A00010952	Davila, Francisco J.	102.72
01	!0011788	12/7/2017	A00008735	Davis, Kelli A.	26.88
01	!0011789	12/7/2017	A00318639	De Leon, Lyana N.	12.98
01	!0011790	12/7/2017	A00158954	Elliott, Tabitha H.	463.31
01	!0011791	12/7/2017	A00000017	Esmaeili, Ali	167.54
01	!0011792	12/7/2017	A00001864	Garcia, John G.	1,034.00
01	!0011793	12/7/2017	A00106058	Garcia, Omar	306.02
01	!0011794	12/7/2017	A00009893	Irlas, Hector L.	190.03
01	!0011795	12/7/2017	A00001550	Luna, Pedro	544.63
01	!0011796	12/7/2017	A00001460	Magdaleno, Delia	67.30
01	!0011797	12/7/2017	A00322098	Marroquin, Cindy Y.	375.00
01	!0011798	12/7/2017	A00165817	Marroquin, Mildred	266.44
01	!0011799	12/7/2017	A00120320	Matamoros, Otoniel	35.84
01	!0011800	12/7/2017	A00438258	Miller, Emma L.	437.20
01	!0011801	12/7/2017	A00000926	Molki, Saeed	122.48
01	!0011802	12/7/2017	A00001621	Nelson, Christopher A.	193.68
01	!0011803	12/7/2017	A00079863	Olea, Cari	28.32
01	!0011804	12/7/2017	A00001439	Paz, Pedro A.	58.42
01	!0011805	12/7/2017	A00056441	Pena, Ana R.	15.34
01	!0011806	12/7/2017	A00001465	Pena, Gabriela E.	198.16
01	!0011807	12/7/2017	A00001608	Plaza, Oscar A.	72.38
01	!0011808	12/7/2017	A00034747	Reyna, Denise	440.25
01	!0011809	12/7/2017	A00000028	Reyna, Mario	160.50
01	!0011810	12/7/2017	A00010063	Ruvalcaba Rodriguez, Marco A.	36.81
01	!0011811	12/7/2017	A00199644	Saldana, Samuel	270.95
01	!0011812	12/7/2017	A00027532	Sanchez, David	175.91
01	!0011813	12/7/2017	A00212157	Sierra, Irma B.	14.98
01	!0011814	12/7/2017	A00035566	Soto, Jose M.	75.52
01	!0011815	12/7/2017	A00010165	Valladarez, Ana M.	85.39
01	!0011816	12/7/2017	A00364931	Wu, Menghung	27.14
01	!0011817	12/7/2017	A00187911	Domine Catering LLC	250.00
01	!0011818	12/7/2017	A00314445	Gateway Printing & Office Supply Inc	17,476.96
01	!0011819	12/7/2017	A00460152	Labatt Food Service LLC	2,788.52
01	!0011820	12/7/2017	A00455324	Shands Brooks Travel	10,543.30
01	!0011821	12/7/2017	A00513885	Upper Valley Mail Services LLC	172.54
01	!0011822	12/14/2017	A00001382	Ballinger, Robert C.	28.46
01	!0011823	12/14/2017	A00000056	Bischoff, Margaretha E.	378.94
01	!0011824	12/14/2017	A00010344	Candelaria, Christie M.	66.56
01	!0011825	12/14/2017	A00009412	Cazares, David	47.08
01	!0011826	12/14/2017	A00326592	Celtek, Serkan B.	80.46
01	!0011827	12/14/2017	A00018589	Champion, Virginia R.	566.90

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0011828	12/14/2017	A00001877	Cuellar, Roberto	58.85
01	!0011829	12/14/2017	A00198467	Cuellar, Rosa L.	454.46
01	!0011830	12/14/2017	A00000017	Esmaeili, Ali	368.87
01	!0011831	12/14/2017	A00408674	Farias, Graciela	175.69
01	!0011832	12/14/2017	A00325117	Flores, David R.	131.20
01	!0011833	12/14/2017	A00026320	Flores, Sylvia L.	70.00
01	!0011834	12/14/2017	A00001423	Galindo, Jose L.	235.94
01	!0011835	12/14/2017	A00428949	Garcia, Leonel O.	142.31
01	!0011836	12/14/2017	A00000038	Garza, Wanda F.	45.48
01	!0011837	12/14/2017	A00306335	Gonzales, Reginald C.	373.64
01	!0011838	12/14/2017	A00191967	Gonzales, Trinidad O.	126.96
01	!0011839	12/14/2017	A00001760	Gonzalez, Carlos E.	147.66
01	!0011840	12/14/2017	A00308929	Guinn, Darrold T.	35.52
01	!0011841	12/14/2017	A00001391	Knecht, Martin W.	309.23
01	!0011842	12/14/2017	A00430408	Luckett, Robert S.	100.00
01	!0011843	12/14/2017	A00165817	Marroquin, Mildred	40.66
01	!0011844	12/14/2017	A00427638	Martinez, Arturo	150.87
01	!0011845	12/14/2017	A00033499	Martinez, Judy A.	106.64
01	!0011846	12/14/2017	A00438258	Miller, Emma L.	1,785.50
01	!0011847	12/14/2017	A00000926	Molki, Saeed	72.64
01	!0011848	12/14/2017	A00001713	Montiel, Arturo	282.48
01	!0011849	12/14/2017	A00001844	Nunn, Laura J.	493.44
01	!0011850	12/14/2017	A00001697	Odeh, Murad M.	118.17
01	!0011851	12/14/2017	A00001770	Palacios, Celinda E.	613.11
01	!0011852	12/14/2017	A00001608	Plaza, Oscar A.	131.20
01	!0011853	12/14/2017	A00109264	Resendez, Rehel A.	482.57
01	!0011854	12/14/2017	A00034747	Reyna, Denise	404.67
01	!0011855	12/14/2017	A00000028	Reyna, Mario	2,525.89
01	!0011856	12/14/2017	A00001685	Sanchez, Laura B.	105.60
01	!0011857	12/14/2017	A00001534	Sanchez, Reynaldo	57.28
01	!0011858	12/14/2017	A00035566	Soto, Jose M.	18.88
01	!0011859	12/14/2017	A00008736	Torres, Ruben	283.55
01	!0011860	12/14/2017	A00001665	Valerio, Jayson T.	70.80
01	!0011861	12/14/2017	A00204216	Vasquez, Eric M.	28.89
01	!0011862	12/14/2017	A00001638	Villarreal, Hector	40.66
01	!0011863	12/14/2017	A00111408	Wilson, John H.	34.35
01	!0011864	12/14/2017	A00364931	Wu, Menghung	126.55
01	!0011865	12/14/2017	A00187911	Domine Catering LLC	1,200.00
01	!0011866	12/14/2017	A00002760	Montalvo Insurance Agency Inc	739.00
01	!0011867	12/14/2017	A00348401	Oracle America Inc	107,303.99
01	!0011868	12/14/2017	A00455324	Shands Brooks Travel	4,920.00
01	!0011869	12/14/2017	A00513885	Upper Valley Mail Services LLC	9.30
01	!0011870	12/15/2017	A00001435	Benavides, Eduardo	138.67
01	!0011871	12/15/2017	A00160427	Colegado, Zelda F.	35.40
01	!0011872	12/15/2017	A00468162	Deree Yang, Jaime L.	35.40
01	!0011873	12/15/2017	A00428949	Garcia, Leonel O.	35.31
01	!0011874	12/15/2017	A00467559	Lamichhane, Pramod	218.71
01	!0011875	12/15/2017	A00307830	Lopez, Mario A.	419.78
01	!0011876	12/15/2017	A00001447	Margo, Carlos L.	25.00
01	!0011877	12/15/2017	A00046425	Miller, Rebecca J.	35.40

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
01	!0011878	12/15/2017	A00001770	Palacios, Celinda E.	285.42
01	!0011879	12/15/2017	A00144221	Vargas-Ayala, Margo A.	35.40
01	!0011880	12/15/2017	A00069710	Wingard, Annette	35.40
01	!0011881	12/15/2017	A00306863	TSA Consulting Group Inc	199,957.53
01	!0011882	12/15/2017	A00306863	TSA Consulting Group Inc	1,500.00
Bank 01 Direct Deposit Total					**368,430.45**
Bank 01					
01	01136765	12/1/2017	A00377892	Garcia-Moreno, Heidy M.	1,750.00
01	01136766	12/5/2017	A00349858	Suarez, Victor H.	1,750.00
01	01136767	12/5/2017	A00084097	Sobin, Linda L.	150.00
01	01136768	12/5/2017	A00072171	Reyes, Javier	300.00
01	01136769	12/7/2017	A00152037	Aboytes, Francisco J.	139.10
01	01136770	12/7/2017	A00118895	Aguirre, Juancarlos	32.48
01	01136771	12/7/2017	A00412010	Airgas USA LLC	35.64
01	01136772	12/7/2017	A00066484	Aleman, Ricardo	1,741.60
01	01136773	12/7/2017	A00010979	Alvarez, Minerva	81.84
01	01136774	12/7/2017	A00531982	AMP Personnel Services LLC	5,601.13
01	01136775	12/7/2017	A00183744	APConnections Inc	11,180.00
01	01136776	12/7/2017	A00304186	Apple Inc	99.00
01	01136777	12/7/2017	A00169450	AT&T Texas	10,395.86
01	01136778	12/7/2017	A00001254	Audio Visual Aids	23,862.50
01	01136779	12/7/2017	A00531325	Ayala, Kristina	86.78
01	01136780	12/7/2017	A00109220	Ballinger, L Patricia H.	594.51
01	01136781	12/7/2017	A00001797	Barnes, Karey R.	85.96
01	01136782	12/7/2017	A00349068	Barrera, Adriana	44.51
01	01136783	12/7/2017	A00052998	Bell, Jonathan W.	77.90
01	01136784	12/7/2017	A00000854	Ben E Keith Foods	227.20
01	01136785	12/7/2017	A00442147	Bernal, Alfonso B.	47.08
01	01136786	12/7/2017	A00461371	Best Buy Business Advantage Account	45.00
01	01136787	12/7/2017	A00531515	Betts Oil and Butane	333.81
01	01136788	12/7/2017	A00390087	Bicycle World RGV	41.96
01	01136789	12/7/2017	A00303096	Brown, Sunmi Y.	342.94
01	01136790	12/7/2017	A00161193	Burton Companies	952.54
01	01136791	12/7/2017	A00177242	Buster Lind Produce Inc	74.85
01	01136792	12/7/2017	A00113790	Camarillo, Rogelio	415.74
01	01136793	12/7/2017	A00056188	Campuzano, Ruby C.	10.49
01	01136794	12/7/2017	A00088554	Cantu, Adriana	232.50
01	01136795	12/7/2017	A00178066	Cantu, Jorge E.	156.97
01	01136796	12/7/2017	A00002475	Carrier Enterprise LLC	386.05
01	01136797	12/7/2017	A00003183	Carrillo, Lillian	18.08
01	01136798	12/7/2017	A00007046	Castaneda, Leslie N.	66.56
01	01136799	12/7/2017	A00006127	Castrejon, Aimee C.	16.52
01	01136800	12/7/2017	A00381000	Cavallo Energy Texas LLC	262,566.83
01	01136801	12/7/2017	A00458902	CDW Government	3,211.72
01	01136802	12/7/2017	A00369578	Central Air & Heating Service Inc	1,932.44
01	01136803	12/7/2017	A00129599	Charles-Garza, Sandra	146.38
01	01136804	12/7/2017	A00010485	Chavarria, Rafael M.	28.89
01	01136805	12/7/2017	A00000791	City of McAllen	5,475.67
01	01136806	12/7/2017	A00002529	City of Rio Grande City	3,857.35

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01	01136807	12/7/2017	A00002471	City of Weslaco	151.27
01	01136808	12/7/2017	A00002471	City of Weslaco	155.00
01	01136809	12/7/2017	A00364256	Convention + Expo Management Services LLC	4,530.60
01	01136810	12/7/2017	A00412012	Crawford Electric Supply Company Inc	1,450.57
01	01136811	12/7/2017	A00391576	CRC Computer Repair Center	23,552.00
01	01136812	12/7/2017	A00394784	Cuestas, Juan A.	840.00
01	01136813	12/7/2017	A00464275	**VOID** Curtis 1000 Inc **VOID**	-
01	01136814	12/7/2017	A00505710	Cynmar LLC	194.64
01	01136815	12/7/2017	A00440062	De La Cruz, Josue	29.44
01	01136816	12/7/2017	A00108338	De La Rosa, Olivia D.	51.20
01	01136817	12/7/2017	A00010716	Decanini, Laura I.	126.15
01	01136818	12/7/2017	A00422639	Delia's	280.46
01	01136819	12/7/2017	A00001223	Dell Marketing LP	219,345.00
01	01136820	12/7/2017	A00436306	Devin Distributing & Packaging Inc	411.10
01	01136821	12/7/2017	A00204683	Dickinson, Lyudmyla V.	134.82
01	01136822	12/7/2017	A00464965	EAN Holdings LLC	1,405.74
01	01136823	12/7/2017	A00000040	Elizondo, Maria G.	30.80
01	01136824	12/7/2017	A00473944	EMSI	9,000.00
01	01136825	12/7/2017	A00470045	End2End Public Safety	2,465.00
01	01136826	12/7/2017	A00469734	Factory Store LLC	139.95
01	01136827	12/7/2017	A00341391	Federal Express Corporation	268.26
01	01136828	12/7/2017	A00001237	FedEx Office and Print Services Inc	5,223.99
01	01136829	12/7/2017	A00003200	Fisher Scientific Company LLC	29,880.54
01	01136830	12/7/2017	A00503172	Flamingo Bowl Inc	3,447.50
01	01136831	12/7/2017	A00003849	Flores, Joel	38.20
01	01136832	12/7/2017	A00429677	Gallegos, Esteban P.	2,214.72
01	01136833	12/7/2017	A00001761	Galvan, Maria E.	31.86
01	01136834	12/7/2017	A00198734	Garza, Saul	158.90
01	01136835	12/7/2017	A00001819	Garza, Victor	304.95
01	01136836	12/7/2017	A00001407	Gassem, Mahmoud A.	178.64
01	01136837	12/7/2017	A00009825	Gonzalez, David J.	35.15
01	01136838	12/7/2017	A00065193	Gonzalez, Jessica N.	66.88
01	01136839	12/7/2017	A00567915	Granado, Daisy A.	1,230.40
01	01136840	12/7/2017	A00001903	Griffiths, Bruce D.	51.47
01	01136841	12/7/2017	A00117771	Guevara, Lizett M.	31.86
01	01136842	12/7/2017	A00197501	Guzman, Elizabeth	112.35
01	01136843	12/7/2017	A00300349	Hansen, Erica R.	217.21
01	01136844	12/7/2017	A00371463	HEB Grocery Company LP	3,929.92
01	01136845	12/7/2017	A00563032	Hebert, Jimmie	202.50
01	01136846	12/7/2017	A00567919	Hernandez, Adriana J.	2,980.00
01	01136847	12/7/2017	A00000059	Hernandez, Pablo	49.44
01	01136848	12/7/2017	A00035954	Hernandez, Roberto	310.62
01	01136849	12/7/2017	A00380969	Hobby Lobby Stores Inc	9.99
01	01136850	12/7/2017	A00384139	Houghton Mifflin Harcourt Publishing Company	1,400.00
01	01136851	12/7/2017	A00457952	Images In Ink Inc	154.99
01	01136852	12/7/2017	A00455157	Imprezos Pro Uniforms LLC	7,213.50
01	01136853	12/7/2017	A00421399	Industrial Health Works	40.00
01	01136854	12/7/2017	A00422534	Insight Public Sector Inc	926.90
01	01136855	12/7/2017	A00561878	Internet2	3,370.00
01	01136856	12/7/2017	A00348610	Israel, Janene L.	80.00

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01	01136857	12/7/2017	A00367115	Johnson Plastics	235.76
01	01136858	12/7/2017	A00534790	Journey Charters and Tours LLC	1,000.00
01	01136859	12/7/2017	A00005722	Lopez, Maria D.	28.32
01	01136860	12/7/2017	A00336934	Lowe's Home Centers Inc	874.62
01	01136861	12/7/2017	A00132661	Martinez, Annette	489.85
01	01136862	12/7/2017	A00121036	Martinez, Jovan A.	73.30
01	01136863	12/7/2017	A00316495	Maverick Shredding	385.00
01	01136864	12/7/2017	A00115001	Medrano, Alex	1,750.00
01	01136865	12/7/2017	A00210530	Melhart Music Center	331.20
01	01136866	12/7/2017	A00300531	Mercedes Independent School District	5,000.00
01	01136867	12/7/2017	A00351039	Meza, Luis F.	101.12
01	01136868	12/7/2017	A00106553	Miller, Layman D.	127.60
01	01136869	12/7/2017	A00546800	MLDCJC Inc	1,087.50
01	01136870	12/7/2017	A00077713	Montalvo, Minna M.	42.48
01	01136871	12/7/2017	A00118239	Montez, Daniel A.	119.84
01	01136872	12/7/2017	A00001570	Moran, Olga E.	163.88
01	01136873	12/7/2017	A00469393	Napa Auto Parts	204.38
01	01136874	12/7/2017	A00156320	National Institute for Metalworking Skills Inc	1,000.00
01	01136875	12/7/2017	A00484353	Navarro, Jaime O.	321.22
01	01136876	12/7/2017	A00056938	Ojeda, Julio C.	555.20
01	01136877	12/7/2017	A00147022	Olivares, Silvia E.	28.32
01	01136878	12/7/2017	A00332822	Olivarez, Hiram	990.00
01	01136879	12/7/2017	A00001351	Palace Cleaners Inc	340.32
01	01136880	12/7/2017	A00465817	Pepsi Beverages Company	951.69
01	01136881	12/7/2017	A00003691	Perales, Carlos	66.56
01	01136882	12/7/2017	A00026534	Perez, Isacc E.	95.63
01	01136883	12/7/2017	A00003075	Peter Piper Pizza	873.55
01	01136884	12/7/2017	A00001596	Pomares, Patricia	65.91
01	01136885	12/7/2017	A00429994	Pompa, Ruben R.	351.82
01	01136886	12/7/2017	A00206962	Portillo, Melody A.	133.12
01	01136887	12/7/2017	A00206962	Portillo, Melody A.	12.98
01	01136888	12/7/2017	A00003417	Pueblo Tires and Service	7.00
01	01136889	12/7/2017	A00342583	Quill Corporation	1,279.68
01	01136890	12/7/2017	A00338991	Quiroz, Adriana	535.85
01	01136891	12/7/2017	A00066188	Ramirez, Amanda	16.52
01	01136892	12/7/2017	A00001880	Ramirez, Daniel A.	40.00
01	01136893	12/7/2017	A00110269	Ray, Timothy P.	504.18
01	01136894	12/7/2017	A00003227	Red Wing	250.73
01	01136895	12/7/2017	A00002560	Rental World LLC	20,672.02
01	01136896	12/7/2017	A00072171	Reyes, Javier	57.24
01	01136897	12/7/2017	A00311802	Reyes, Saul R.	80.48
01	01136898	12/7/2017	A00435262	Richards Carlberg Inc	5,023.97
01	01136899	12/7/2017	A00367826	Rochester Armored Car Co Inc	1,470.00
01	01136900	12/7/2017	A00051740	Rodriguez, Irma M.	12.98
01	01136901	12/7/2017	A00124094	Rodriguez, Roger	70.14
01	01136902	12/7/2017	A00105404	Saenz, Patricia	27.82
01	01136903	12/7/2017	A00341765	Safelite Fulfillment Inc	177.90
01	01136904	12/7/2017	A00484025	Sam's Club Direct	94.56
01	01136905	12/7/2017	A00455082	San Antonio Printing	428.75
01	01136906	12/7/2017	A00442238	SCBA Sales & Rentals LLC	9,990.00

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01	01136907	12/7/2017	A00097106	Sepulveda, Teo E.	189.50
01	01136908	12/7/2017	A00384273	Shaath, Walaa N.	44.30
01	01136909	12/7/2017	A00001598	Silva, Juan A.	95.30
01	01136910	12/7/2017	A00549837	Siteimprove Inc	1,036.16
01	01136911	12/7/2017	A00342529	SolarWinds Worldwide LLC	1,495.00
01	01136912	12/7/2017	A00413400	Soliz, Jessica I.	2,884.00
01	01136913	12/7/2017	A00531959	Soti, Bimal	418.32
01	01136914	12/7/2017	A00003398	Starr County Gas System	60.00
01	01136915	12/7/2017	A00462539	Sysco Central Texas	7,755.81
01	01136916	12/7/2017	A00568250	Tadco Roofing	870.00
01	01136917	12/7/2017	A00327097	Terracon Consultants Inc	4,570.00
01	01136918	12/7/2017	A00489115	Terry, John R.	350.64
01	01136919	12/7/2017	A00462857	Texas Gas Service Company	733.23
01	01136920	12/7/2017	A00367565	Texas Staffing Pros LLC	10,151.60
01	01136921	12/7/2017	A00450911	The J Ramirez Law Firm	11,216.75
01	01136922	12/7/2017	A00570777	The Mirror House	305.00
01	01136923	12/7/2017	A00319211	The Patio on Guerra	500.00
01	01136924	12/7/2017	A00002710	Sherwin Williams Co	578.47
01	01136925	12/7/2017	A00560204	TrendKite Inc	800.00
01	01136926	12/7/2017	A00564121	Trent, Mark E.	600.00
01	01136927	12/7/2017	A00046412	Trevino, Maria E.	66.56
01	01136928	12/7/2017	A00156366	Tri anim Health Services Inc	292.56
01	01136929	12/7/2017	A00002808	United States Postal Service	225.00
01	01136930	12/7/2017	A00553218	Valdez Jr, Carlos	3,220.00
01	01136931	12/7/2017	A00124759	Velasquez, Marco A.	329.56
01	01136932	12/7/2017	A00354054	Villarreal, Richard	71.49
01	01136933	12/7/2017	A00439393	VTX Communications LLC	2,975.00
01	01136934	12/7/2017	A00001002	Wal Mart	2,731.24
01	01136935	12/7/2017	A00366586	Weslaco Borderland Hardware	29.48
01	01136936	12/7/2017	A00156185	Weslaco Independent School District	2,000.00
01	01136937	12/7/2017	A00391502	Wrigley, Heide	4,500.00
01	01136938	12/7/2017	A00000484	Xerox Corporation	2,780.53
01	01136939	12/7/2017	A00360590	Zhu, Jing	90.63
01	01136940	12/7/2017	A00392143	Zitro Electric LLC	360.00
01	01136941	12/11/2017	A00510381	Cory's Cakes Inc	175.00
01	01136942	12/12/2017	A00008948	Texas Higher Education Coordinating Board	1,161.20
01	01136943	12/12/2017	A00488304	1.50 Cleaners	316.50
01	01136944	12/12/2017	A00156342	AB Student Services Inc	3,466.23
01	01136945	12/12/2017	A00504761	Admissions US LLC	1,600.00
01	01136946	12/12/2017	A00412010	Airgas USA LLC	311.60
01	01136947	12/12/2017	A00066484	Aleman, Ricardo	752.10
01	01136948	12/12/2017	A00531982	AMP Personnel Services LLC	1,476.26
01	01136949	12/12/2017	A00099346	Anciso, Gloria E.	487.50
01	01136950	12/12/2017	A00001254	Audio Visual Aids	526.00
01	01136951	12/12/2017	A00156754	B&H Foto & Electronics Corp	7,349.19
01	01136952	12/12/2017	A00161193	Burton Companies	55.75
01	01136953	12/12/2017	A00177242	Buster Lind Produce Inc	78.50
01	01136954	12/12/2017	A00113790	Camarillo, Rogelio	303.10
01	01136955	12/12/2017	A00056188	Campuzano, Ruby C.	453.61
01	01136956	12/12/2017	A00458902	CDW Government	563.02

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01	01136957	12/12/2017	A00067122	Chavez, Melissa	133.12
01	01136958	12/12/2017	A00001245	City of Hidalgo	38,500.00
01	01136959	12/12/2017	A00002471	City of Weslaco	5,955.97
01	01136960	12/12/2017	A00535624	Collins, Michael H.	718.75
01	01136961	12/12/2017	A00354202	Complete Book and Media Supply LLC	1,264.79
01	01136962	12/12/2017	A00513093	Core Business Solutions Inc	394.80
01	01136963	12/12/2017	A00470423	Cornerstone Catering	1,002.52
01	01136964	12/12/2017	A00139386	Cortez, Oscar J.	125.52
01	01136965	12/12/2017	A00464275	Curtis 1000 Inc	2,354.00
01	01136966	12/12/2017	A00505710	Cynmar LLC	1,509.27
01	01136967	12/12/2017	A00173140	DeGuzman Esguerra, Raquel	113.12
01	01136968	12/12/2017	A00001223	Dell Marketing LP	37,906.57
01	01136969	12/12/2017	A00470994	Dream Designs	896.98
01	01136970	12/12/2017	A00162352	Esguerra, Elmer V.	133.12
01	01136971	12/12/2017	A00003200	Fisher Scientific Company LLC	3,479.68
01	01136972	12/12/2017	A00007915	Garcia, Jennifer L.	376.64
01	01136973	12/12/2017	A00564126	Jan Hargrave & Assoc	3,235.00
01	01136974	12/12/2017	A00009765	Jaramillo, Agustin J.	149.26
01	01136975	12/12/2017	A00155512	Lopez, Armando	500.00
01	01136976	12/12/2017	A00336934	Lowe's Home Centers Inc	579.01
01	01136977	12/12/2017	A00167311	Martinez, Jorge S.	88.32
01	01136978	12/12/2017	A00005422	Mobley, Darrell L.	202.23
01	01136979	12/12/2017	A00001351	Palace Cleaners Inc	472.98
01	01136980	12/12/2017	A00465817	Pepsi Beverages Company	1,189.47
01	01136981	12/12/2017	A00010167	Perez, Arnoldo	88.32
01	01136982	12/12/2017	A00000944	Pompa, Pedro L.	28.36
01	01136983	12/12/2017	A00342583	Quill Corporation	4,293.24
01	01136984	12/12/2017	A00003227	Red Wing	935.20
01	01136985	12/12/2017	A00002560	Rental World LLC	5,060.60
01	01136986	12/12/2017	A00010106	Rodriguez, Veronica	164.56
01	01136987	12/12/2017	A00010986	Romero-Bautista, Andres	181.90
01	01136988	12/12/2017	A00027012	Sanchez, Guadalupe V.	222.65
01	01136989	12/12/2017	A00001850	Sandoval, Sylvia R.	107.52
01	01136990	12/12/2017	A00003312	South Texas College	600.00
01	01136991	12/12/2017	A00476560	Spherion Staffing LLC	2,331.45
01	01136992	12/12/2017	A00351857	Stericycle Inc	23.36
01	01136993	12/12/2017	A00462857	Texas Gas Service Company	451.31
01	01136994	12/12/2017	A00567513	Texas Mutual Insurance Company	19,313.01
01	01136995	12/12/2017	A00367565	Texas Staffing Pros LLC	3,521.99
01	01136996	12/12/2017	A00319379	Thomas, Jessy V.	133.12
01	01136997	12/12/2017	A00308427	TLC Total Lawn Care LLC	3,917.92
01	01136998	12/12/2017	A00002808	United States Postal Service	9,500.00
01	01136999	12/12/2017	A00343967	US Department of Veterans Affairs	270.90
01	01137000	12/12/2017	A00430872	VWR International	2,914.42
01	01137001	12/12/2017	A00430872	VWR International	188,361.71
01	01137002	12/12/2017	A00001637	Williams, Wayne K.	625.32
01	01137003	12/12/2017	A00557404	YourMembership.com Inc	325.00
01	01137004	12/13/2017	A00572312	Royal Garden Flower Shop	500.00
01	01137005	12/13/2017	A00572333	MVP Printing	309.00
01	01137006	12/13/2017	A00010151	Cortez, Henry	350.00

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01	01137007	12/14/2017	A00545243	1st FP McAllen LLC	150.00
01	01137008	12/14/2017	A00066484	Aleman, Ricardo	820.00
01	01137009	12/14/2017	A00309967	Alma's Day Care Center	720.00
01	01137010	12/14/2017	A00531982	AMP Personnel Services LLC	3,384.24
01	01137011	12/14/2017	A00304186	Apple Inc	3,668.00
01	01137012	12/14/2017	A00472806	Atlex.com	197.48
01	01137013	12/14/2017	A00001254	Audio Visual Aids	101.00
01	01137014	12/14/2017	A00001797	Barnes, Karey R.	146.59
01	01137015	12/14/2017	A00062370	Barreiro, George	18.88
01	01137016	12/14/2017	A00572242	Baxter, Elizabeth P.	60.00
01	01137017	12/14/2017	A00043480	Benavidez, Rosario	465.45
01	01137018	12/14/2017	A00518901	Bernal, Yesenia	312.00
01	01137019	12/14/2017	A00037731	Best, Keith W.	472.50
01	01137020	12/14/2017	A00390087	Bicycle World RGV	452.85
01	01137021	12/14/2017	A00311903	Bimbo Bakeries USA Inc	39.10
01	01137022	12/14/2017	A00324417	Blair, James E.	313.88
01	01137023	12/14/2017	A00055401	Bocanegra, Jose A.	36.81
01	01137024	12/14/2017	A00387150	Bonilla, Christian D.	65.81
01	01137025	12/14/2017	A00462736	Brackenridge Children's Center	720.00
01	01137026	12/14/2017	A00433745	Bright Beginnings Learning Center	360.00
01	01137027	12/14/2017	A00565596	Brighter Future Learning Ctr	270.00
01	01137028	12/14/2017	A00350860	Building Specialties	289.80
01	01137029	12/14/2017	A00434575	Bush Supply	993.50
01	01137030	12/14/2017	A00177242	Buster Lind Produce Inc	131.73
01	01137031	12/14/2017	A00572439	CAMP University	1,700.00
01	01137032	12/14/2017	A00000878	Cano, Ramona R.	81.64
01	01137033	12/14/2017	A00109315	Cantu, Rosalinda	439.64
01	01137034	12/14/2017	A00328835	Capetillo, Mario	64.95
01	01137035	12/14/2017	A00439891	**VOID** Capital Spectrum Inc **VOID**	-
01	01137036	12/14/2017	A00104984	Castillo, Ana K.	97.16
01	01137037	12/14/2017	A00458902	CDW Government	3,445.68
01	01137038	12/14/2017	A00121821	Chapa, Fernando	151.20
01	01137039	12/14/2017	A00566386	Children's Bilingual Learning Academy	360.00
01	01137040	12/14/2017	A00003182	Cindy Boudloche Trustee	875.00
01	01137041	12/14/2017	A00000791	City of McAllen	11,697.66
01	01137042	12/14/2017	A00480634	Commission on Accreditation for Health Informatics	2,500.00
01	01137043	12/14/2017	A00412012	Crawford Electric Supply Company Inc	801.11
01	01137044	12/14/2017	A00501632	D Stafford & Associates LLC	1,529.50
01	01137045	12/14/2017	A00000587	Dahill	6,576.86
01	01137046	12/14/2017	A00339459	De Hoyos Linan, Eladio	18.19
01	01137047	12/14/2017	A00108338	De La Rosa, Olivia D.	71.90
01	01137048	12/14/2017	A00009220	De Leon, Roy	98.98
01	01137049	12/14/2017	A00570059	De los Reyes, Maria O.	470.00
01	01137050	12/14/2017	A00001223	Dell Marketing LP	196,432.85
01	01137051	12/14/2017	A00511599	Duo Security Inc	6,300.00
01	01137052	12/14/2017	A00003255	El Shaddai International Christian Center	720.00
01	01137053	12/14/2017	A00469734	Factory Store LLC	449.97
01	01137054	12/14/2017	A00547091	Family Support Payment Center	560.00
01	01137055	12/14/2017	A00001609	Fath El-Den, Mahmoud M.	230.40
01	01137056	12/14/2017	A00341391	Federal Express Corporation	84.21

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01	01137057	12/14/2017	A00559958	Financial Asset Management Systems Inc	449.00
01	01137058	12/14/2017	A00535092	First Born Productions LLC	13,000.00
01	01137059	12/14/2017	A00003200	Fisher Scientific Company LLC	562.04
01	01137060	12/14/2017	A00027238	Flores, Ruben G.	101.46
01	01137061	12/14/2017	A00149297	Franklin, Gloria M.	150.87
01	01137062	12/14/2017	A00001632	Galvan, Juan M.	136.64
01	01137063	12/14/2017	A00001453	Garcia, Arlene P.	5.90
01	01137064	12/14/2017	A00567914	Garcia, Mayra A.	156.00
01	01137065	12/14/2017	A00001433	Garcia, Miguel A.	123.05
01	01137066	12/14/2017	A00031474	Garcia, Yesenia M.	106.64
01	01137067	12/14/2017	A00174872	Garza, Benito	25.00
01	01137068	12/14/2017	A00212845	Gemaire Distributors LLC	1,765.46
01	01137069	12/14/2017	A00482775	Generations Academy LLC	324.00
01	01137070	12/14/2017	A00466416	Guerrero Law Firm	8,961.25
01	01137071	12/14/2017	A00371463	HEB Grocery Company LP	1,748.50
01	01137072	12/14/2017	A00320196	Hernandez, Monica L.	38.63
01	01137073	12/14/2017	A00214308	Hidalgo County Irrigation Dist #1	990.40
01	01137074	12/14/2017	A00466948	Hill Living Well Inc	720.00
01	01137075	12/14/2017	A00380969	Hobby Lobby Stores Inc	258.60
01	01137076	12/14/2017	A00467649	Honeys Little Bees Learning Center	105.00
01	01137077	12/14/2017	A00494714	Honor, Amanda R.	241.16
01	01137078	12/14/2017	A00547991	Howland, Leslie A.	134.29
01	01137079	12/14/2017	A00430613	Hutchins, Debby D.	1,028.07
01	01137080	12/14/2017	A00438984	iKids Academy	360.00
01	01137081	12/14/2017	A00553768	Infinity Drug & Alcohol Screening	195.00
01	01137082	12/14/2017	A00211409	Internal Revenue Service	1,442.08
01	01137083	12/14/2017	A00348610	Israel, Janene L.	127.20
01	01137084	12/14/2017	A00182014	La Joya Independent School District	141.00
01	01137085	12/14/2017	A00572115	Lift Your Spirits	215.00
01	01137086	12/14/2017	A00181951	Linebarger Goggan Blair & Sampson LLP	38,876.83
01	01137087	12/14/2017	A00565597	Little Braves Child Care	312.00
01	01137088	12/14/2017	A00547124	Little Einstein's Academy	720.00
01	01137089	12/14/2017	A00366153	Lopez, Chantal	78.95
01	01137090	12/14/2017	A00378479	Loving Angels Child Development Center LLC	360.00
01	01137091	12/14/2017	A00001442	Lozano, Marisela	106.64
01	01137092	12/14/2017	A00186900	Maldonado, Kandra A.	149.80
01	01137093	12/14/2017	A00472799	Manpower US Inc	1,926.72
01	01137094	12/14/2017	A00076326	Mata, Beatriz	32.10
01	01137095	12/14/2017	A00565590	Matt and The Herdsmen Production	1,100.00
01	01137096	12/14/2017	A00008713	McAllen Foreign Trade Zone	5,080.00
01	01137097	12/14/2017	A00003191	McMaster Carr Supply Company	102.47
01	01137098	12/14/2017	A00008762	Met Life Insurance	28.50
01	01137099	12/14/2017	A00001535	Miller, Steven D.	132.71
01	01137100	12/14/2017	A00149773	Montalvo, Daniel J.	61.36
01	01137101	12/14/2017	A00543946	Monte Alto ISD	891.45
01	01137102	12/14/2017	A00472839	Palmview Academy	720.00
01	01137103	12/14/2017	A00406050	PaperCut Software International Pty Ltd	8,226.50
01	01137104	12/14/2017	A00048852	Pena, Mariztel	63.88
01	01137105	12/14/2017	A00120828	Pena Garcia, Jennifer M.	8.26
01	01137106	12/14/2017	A00001551	Perkins, Melba A.	431.42

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01	01137107	12/14/2017	A00003417	Pueblo Tires and Service	954.24
01	01137108	12/14/2017	A00474720	R&D Batteries Inc	130.00
01	01137109	12/14/2017	A00178366	Rackspace Hosting Inc	5,046.77
01	01137110	12/14/2017	A00003227	Red Wing	293.23
01	01137111	12/14/2017	A00000010	Reed, Shirley A.	102.00
01	01137112	12/14/2017	A00539468	Region Staffing Inc	1,112.32
01	01137113	12/14/2017	A00435262	Richards Carlberg Inc	490.00
01	01137114	12/14/2017	A00344608	Rio South Texas Economic Council	2,000.00
01	01137115	12/14/2017	A00468021	Rios, Nestar	224.70
01	01137116	12/14/2017	A00006096	Rios, San Juanita	65.27
01	01137117	12/14/2017	A00569442	Rocha's #3	21.24
01	01137118	12/14/2017	A00411697	Rodriguez, Paul R.	11.02
01	01137119	12/14/2017	A00467651	Royal Education Center LLC	1,080.00
01	01137120	12/14/2017	A00439656	Sallie Mae Inc	7,000.00
01	01137121	12/14/2017	A00558794	Sandell, Charles L.	699.14
01	01137122	12/14/2017	A00001387	Scales, Michael J.	163.04
01	01137123	12/14/2017	A00002710	Sherwin Williams Co	156.58
01	01137124	12/14/2017	A00001598	Silva, Juan A.	139.10
01	01137125	12/14/2017	A00486546	Smith, Bryan H.	39.38
01	01137126	12/14/2017	A00000513	Starr County Appraisal Dist	31,907.87
01	01137127	12/14/2017	A00351857	Stericycle Inc	116.80
01	01137128	12/14/2017	A00462539	Sysco Central Texas	9,497.42
01	01137129	12/14/2017	A00173177	Tamayo, Edwin J.	621.88
01	01137130	12/14/2017	A00001156	Texas Guaranteed Student Loan Corp	4,442.00
01	01137131	12/14/2017	A00367565	Texas Staffing Pros LLC	5,123.17
01	01137132	12/14/2017	A00559378	Thacker, Jada	21.51
01	01137133	12/14/2017	A00450911	The J Ramirez Law Firm	10,523.67
01	01137134	12/14/2017	A00005393	Ting, Jeffrey R.	115.56
01	01137135	12/14/2017	A00366700	U S Department of Education	814.00
01	01137136	12/14/2017	A00001155	United Way of South Texas	2,733.16
01	01137137	12/14/2017	A00468572	US Bank Voyager Fleet Systems	14,680.40
01	01137138	12/14/2017	A00437355	Valley Interfaith Inc	2,000.00
01	01137139	12/14/2017	A00116217	Vargas, Izel M.	600.00
01	01137140	12/14/2017	A00001790	Viera, Gabriel A.	122.64
01	01137141	12/14/2017	A00001615	Villagran, Rosendo	147.66
01	01137142	12/14/2017	A00131269	Villarreal, Jesse	96.30
01	01137143	12/14/2017	A00430872	VWR International	3,979.64
01	01137144	12/14/2017	A00001002	Wal Mart	165.01
01	01137145	12/14/2017	A00366586	Weslaco Borderland Hardware	14.76
01	01137146	12/14/2017	A00000484	Xerox Corporation	4,995.75
01	01137147	12/14/2017	A00555434	Edward Don & Company	266,496.43
01	01137148	12/15/2017	A00531982	AMP Personnel Services LLC	1,816.02
01	01137149	12/15/2017	A00001947	Anixter Inc	1,847.50
01	01137150	12/15/2017	A00310702	Barron, Amanda L.	94.59
01	01137151	12/15/2017	A00531515	Betts Oil and Butane	72.00
01	01137152	12/15/2017	A00439891	Capital Spectrum Inc	6,974.59
01	01137153	12/15/2017	A00055840	Castillo, Gerardo	69.30
01	01137154	12/15/2017	A00183066	Cengage Learning Inc	2,788.22
01	01137155	12/15/2017	A00000784	Central Fence & Supply	300.00
01	01137156	12/15/2017	A00000587	Dahill	2,136.94

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01	01137157	12/15/2017	A00001800	Dalida, Gwen	35.40
01	01137158	12/15/2017	A00001223	Dell Marketing LP	7,513.41
01	01137159	12/15/2017	A00108496	Dominguez, Veronica E.	145.15
01	01137160	12/15/2017	A00160393	Doney, Carl D.	89.99
01	01137161	12/15/2017	A00494740	First Southwest Asset Management LLC	5,250.00
01	01137162	12/15/2017	A00143146	Garcia, Janette	493.40
01	01137163	12/15/2017	A00001407	Gassem, Mahmoud A.	357.27
01	01137164	12/15/2017	A00010603	Gonzalez, Jose J.	337.26
01	01137165	12/15/2017	A00147776	Gutierrez, Nicolas H.	213.47
01	01137166	12/15/2017	A00174578	Hinojosa, Nicholas	176.96
01	01137167	12/15/2017	A00001623	Ho, Robert S.	184.63
01	01137168	12/15/2017	A00494098	Jaramillo, Yolanda E.	157.00
01	01137169	12/15/2017	A00014513	Martinez, Carlos A.	65.27
01	01137170	12/15/2017	A00186400	McGill, Vickie L.	35.40
01	01137171	12/15/2017	A00467202	Moctezuma, Eloisa V.	35.40
01	01137172	12/15/2017	A00000027	Mora, Daphine H.	35.40
01	01137173	12/15/2017	A00568698	Polastri, Patricia	508.62
01	01137174	12/15/2017	A00029034	Salinas, Cynthia	35.40
01	01137175	12/15/2017	A00319211	The Patio on Guerra	621.00
01	01137176	12/15/2017	A00302385	Varville, Paul B.	202.96
01	01137177	12/15/2017	A00001790	Viera, Gabriel A.	63.67
01	01137178	12/15/2017	A00430872	VWR International	62,726.90
01	01137179	12/15/2017	A00430872	VWR International	48,431.79
01	01137180	12/15/2017	A00000484	Xerox Corporation	968.42
01	01137181	12/15/2017	A00143984	Yang, Richard S.	35.40
01	01137182	12/15/2017	A00161750	Doctors Hospital at Renaissance LTD	26,336.21
Bank 01 Total					**2,047,872.47**
Bank 17					
17	17003644	12/7/2017	A00450486	5 Star Construction	18,093.70
17	17003645	12/7/2017	A00479724	DBR Engineering Consultants Inc	3,690.00
17	17003646	12/7/2017	A00009279	Halff Associates Inc	10,335.00
17	17003647	12/7/2017	A00487472	Mata Garcia Architects LLP	1,707.38
17	17003648	12/7/2017	A00009680	Raba Kistner Inc	279.25
17	17003649	12/7/2017	A00003267	Skanska USA Building Inc	65,298.83
17	17003650	12/12/2017	A00422153	ADI	2,453.58
17	17003651	12/12/2017	A00008705	D Wilson Construction Company	166,001.14
17	17003652	12/14/2017	A00008715	Millennium Engineers Group Inc	3,313.50
17	17003653	12/14/2017	A00549826	Noble Texas Builders LLC	270,632.66
Bank 17 Total					**541,805.04**
Bank 32					
32	32015935	12/1/2017	A00462096	Bio Rad Laboratories Inc	5,995.00
32	32015936	12/1/2017	A00002571	Elsevier Inc	413.00
32	32015937	12/1/2017	A00002571	Elsevier Inc	413.00
32	32015938	12/1/2017	A00351764	Exemplis LLC	706.84
32	32015939	12/1/2017	A00415752	Ferguson Enterprises Inc	555.96
32	32015940	12/1/2017	A00460822	Fleet Solutions LLC	195.73
32	32015941	12/1/2017	A00003168	Flinn Scientific Inc	2,376.23
32	32015942	12/1/2017	A00392630	Goodman Distribution Inc	3,095.25

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
32	32015943	12/1/2017	A00306521	Homewood Suites by Hilton McAllen	215.82
32	32015944	12/1/2017	A00000754	Insco Distributing Inc	1,697.24
32	32015945	12/1/2017	A00001319	Jason's Deli	177.93
32	32015946	12/1/2017	A00002554	Johnstone Supply	335.30
32	32015947	12/1/2017	A00173526	Kings III of America NA	328.58
32	32015948	12/1/2017	A00009244	Laerdal Medical Corp	4,120.00
32	32015949	12/1/2017	A00002524	Landauer Inc	1,244.60
32	32015950	12/1/2017	A00002778	Liquid Environmental Solutions of Texas LLC	426.63
32	32015951	12/1/2017	A00002531	McCoys Building Supply	508.93
32	32015952	12/1/2017	A00009446	Morrison Supply Co	385.15
32	32015953	12/1/2017	A00467568	Plitt Crane & Rigging	3,010.00
32	32015954	12/1/2017	A00003107	Rio Grande Plumbing Supply Inc	1,269.66
32	32015955	12/1/2017	A00468037	Texas Department of Motor Vehicles	9.50
32	32015956	12/1/2017	A00212148	Uline Inc	1,474.73
32	32015957	12/1/2017	A00002708	WW Grainger Inc	4,371.52
32	32015958	12/1/2017	A00413048	YP LLC	95.00
32	32015959	12/4/2017	A00495626	American Databank LLC	865.00
32	32015960	12/4/2017	A00011094	American Library Assn	117.00
32	32015961	12/4/2017	A00002716	Amigos Library Services	1,732.50
32	32015962	12/4/2017	A00011053	Automotive Training Group Inc	209.00
32	32015963	12/4/2017	A00494214	Bratwear	468.50
32	32015964	12/4/2017	A00415072	BugWorks Termite & Pest Control Co	402.81
32	32015965	12/4/2017	A00003393	Center for Education & Employment Law	104.95
32	32015966	12/4/2017	A00001344	Dealers Electrical Supply Co	551.52
32	32015967	12/4/2017	A00470045	**VOID** End2End Public Safety **VOID**	-
32	32015968	12/4/2017	A00008697	Fastenal Company	111.11
32	32015969	12/4/2017	A00364442	Fluke Electronics Corporation	3,953.59
32	32015970	12/4/2017	A00337367	Grand Hyatt San Antonio Convention Ctr	188.33
32	32015971	12/4/2017	A00466487	Johnson Supply	3,424.08
32	32015972	12/4/2017	A00185505	Jostens Inc	11,970.00
32	32015973	12/4/2017	A00307430	La Abuela Mexican Foods Inc	186.60
32	32015974	12/4/2017	A00009244	Laerdal Medical Corp	14,140.75
32	32015975	12/4/2017	A00571613	Margolis Healy & Associates LLC	1,295.00
32	32015976	12/4/2017	A00523406	MicroLab Inc	24,224.00
32	32015977	12/4/2017	A00458071	MorphoTrust USA LLC	114.00
32	32015978	12/4/2017	A00001303	MSC Industrial Supply Co	1,814.98
32	32015979	12/4/2017	A00469396	O'Reilly Auto Parts	62.70
32	32015980	12/4/2017	A00498560	OCLC Inc	288.43
32	32015981	12/4/2017	A00458415	Rex Supply Company	43.60
32	32015982	12/5/2017	A00011053	Automotive Training Group Inc	209.00
32	32015983	12/5/2017	A00458905	Chemglass Life Sciences LLC	1,529.72
32	32015984	12/5/2017	A00002571	Elsevier Inc	14,141.00
32	32015985	12/5/2017	A00337367	Grand Hyatt San Antonio Convention Ctr	264.69
32	32015986	12/5/2017	A00415867	Matheson Tri Gas Inc	1,443.83
32	32015987	12/5/2017	A00320355	McPherson Inspection Services Inc	4,725.00
32	32015988	12/5/2017	A00011016	National Assn for Development Education	650.00
32	32015989	12/5/2017	A00398533	National Instruments Corp	10,582.00
32	32015990	12/5/2017	A00547640	National Procurement Institute Inc	220.00
32	32015991	12/5/2017	A00321875	Sheraton Dallas Hotel	310.30
32	32015992	12/5/2017	A00169207	Southern Assn of Colleges & Employers	769.00

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32	32015993	12/5/2017	A00160604	Texas Society of Allied Health Professions	50.00
32	32015994	12/5/2017	A00002708	WW Grainger Inc	4,883.59
32	32015995	12/5/2017	A00570064	WW Swalef & Son	3,074.00
32	32015996	12/6/2017	A00325558	American Association of Notaries Inc	183.88
32	32015997	12/6/2017	A00156183	Assn of Writers and Writing Programs	165.00
32	32015998	12/6/2017	A00002811	AT&T Corp	1.68
32	32015999	12/6/2017	A00381425	E LocalLink Inc	3,000.00
32	32016000	12/6/2017	A00337367	Grand Hyatt San Antonio Convention Ctr	200.57
32	32016001	12/6/2017	A00008702	Magna Publications Inc	299.00
32	32016002	12/6/2017	A00535226	Modern Tribe Inc	279.20
32	32016003	12/6/2017	A00518521	Natural Bridge Caverns Inc	1,243.25
32	32016004	12/6/2017	A00484836	Partners In Leadership Inc	399.00
32	32016005	12/6/2017	A00484836	Partners In Leadership Inc	399.00
32	32016006	12/6/2017	A00414066	Ricoh USA Inc	1,189.50
32	32016007	12/6/2017	A00571469	San Antonio Marriott Rivercenter	615.77
32	32016008	12/6/2017	A00003110	Tejas Equipment Rentals	128.38
32	32016009	12/7/2017	A00000846	Advanced Health Education Center Ltd	849.00
32	32016010	12/7/2017	A00183359	Eaton Corporation	8,400.00
32	32016011	12/7/2017	A00464688	EI Fire & Safety Inc	68.00
32	32016012	12/7/2017	A00571864	Federation of American Societies for Experimental Biology	65.00
32	32016013	12/7/2017	A00001033	**VOID** Government Finance Officers Assn **VOID**	-
32	32016014	12/7/2017	A00161578	Henry Schein Inc	1,250.00
32	32016015	12/7/2017	A00393354	Ingram Library Services	6,382.30
32	32016016	12/7/2017	A00001350	International Industrial Supply Co	543.00
32	32016017	12/7/2017	A00396865	Internetjock.com Corp	35.00
32	32016018	12/7/2017	A00162245	JV Equipment Inc	822.56
32	32016019	12/7/2017	A00001319	Jason's Deli	47.65
32	32016020	12/7/2017	A00002554	Johnstone Supply	1,143.26
32	32016021	12/7/2017	A00523664	La Quinta Inn & Suites McAllen Convention Ctr	595.14
32	32016022	12/7/2017	A00415867	Matheson Tri Gas Inc	368.07
32	32016023	12/7/2017	A00002531	McCoys Building Supply	416.14
32	32016024	12/7/2017	A00001303	MSC Industrial Supply Co	1,885.83
32	32016025	12/7/2017	A00307275	Performance Health Supply Inc	654.90
32	32016026	12/7/2017	A00000720	Pocket Nurse Enterprises Inc	1,564.82
32	32016027	12/7/2017	A00329112	Scantron Corporation	1,527.22
32	32016028	12/7/2017	A00371250	Scrip Safe Intl	4,796.00
32	32016029	12/7/2017	A00156303	Society for Human Resource Management	75.00
32	32016030	12/7/2017	A00156422	Stutz Auto Service Inc	700.12
32	32016031	12/7/2017	A00169471	Texas Health Information Management Assn	30.00
32	32016032	12/7/2017	A00003280	Unifirst Holdings Inc	1,372.28
32	32016033	12/7/2017	A00002708	WW Grainger Inc	6,294.13
32	32016034	12/8/2017	A00001344	Dealers Electrical Supply Co	27.00
32	32016035	12/8/2017	A00002571	Elsevier Inc	18,416.00
32	32016036	12/8/2017	A00003168	Flinn Scientific Inc	32,412.98
32	32016037	12/8/2017	A00418479	Global Knowledge Training LLC	12,950.00
32	32016038	12/8/2017	A00009413	The Chronicle of Higher Education	96.00
32	32016039	12/8/2017	A00002708	WW Grainger Inc	5,562.04
32	32016040	12/11/2017	A00398530	ATIXA	1,898.00
32	32016041	12/11/2017	A00458905	Chemglass Life Sciences LLC	196.68
32	32016042	12/11/2017	A00530406	Courtyard By Marriott	156.40

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32	32016043	12/11/2017	A00001332	Gulf Coast Paper Co	4,172.87
32	32016044	12/11/2017	A00571991	Hyatt Place Austin North Central	204.92
32	32016045	12/11/2017	A00422918	Hyatt Regency Savannah	787.88
32	32016046	12/11/2017	A00403205	Jameco Electronics	414.88
32	32016047	12/11/2017	A00307430	La Abuela Mexican Foods Inc	202.15
32	32016048	12/11/2017	A00009244	Laerdal Medical Corp	26,500.75
32	32016049	12/11/2017	A00316347	Marriott Business Services	332.92
32	32016050	12/11/2017	A00401783	Residence Inn by Marriott Austin DT	872.45
32	32016051	12/11/2017	A00002708	WW Grainger Inc	2,667.73
32	32016052	12/12/2017	A00498553	Admiral Linen and Uniform Service Inc	146.73
32	32016053	12/12/2017	A00000846	Advanced Health Education Center Ltd	1,450.00
32	32016054	12/12/2017	A00000638	American Mathematical Society	329.00
32	32016055	12/12/2017	A00342729	American Meterological Society	290.00
32	32016056	12/12/2017	A00572127	Arctic Club Hotel at Doubletree by Hilton	834.85
32	32016057	12/12/2017	A00572127	Arctic Club Hotel at Doubletree by Hilton	834.85
32	32016058	12/12/2017	A00411540	Assn of Nutrition & Foodservice Professionals	100.00
32	32016059	12/12/2017	A00156183	Assn of Writers and Writing Programs	165.00
32	32016060	12/12/2017	A00558938	Chemsearch Division	257.00
32	32016061	12/12/2017	A00003276	Copy Graphics Inc	2,124.00
32	32016062	12/12/2017	A00306944	Copy Plus LLC	192.00
32	32016063	12/12/2017	A00000799	CopyZone	294.88
32	32016064	12/12/2017	A00572149	Crowne Plaza Hotel	413.25
32	32016065	12/12/2017	A00000818	Fairway Supply Inc	398.30
32	32016066	12/12/2017	A00008697	Fastenal Company	82.28
32	32016067	12/12/2017	A00003168	Flinn Scientific Inc	7,647.88
32	32016068	12/12/2017	A00406438	GT Distributors Inc	174.72
32	32016069	12/12/2017	A00009411	Health Care Logistics Inc	1,844.40
32	32016070	12/12/2017	A00569454	Hilton Orlando Lake Buena Vista	772.88
32	32016071	12/12/2017	A00569454	Hilton Orlando Lake Buena Vista	772.88
32	32016072	12/12/2017	A00001319	Jason's Deli	659.00
32	32016073	12/12/2017	A00459532	MakerBot Industries LLC	413.25
32	32016074	12/12/2017	A00457740	Manchester Grand Hyatt San Diego	808.10
32	32016075	12/12/2017	A00523406	MicroLab Inc	15,140.00
32	32016076	12/12/2017	A00458071	MorphoTrust USA LLC	304.00
32	32016077	12/12/2017	A00398533	National Instruments Corp	2,886.00
32	32016078	12/12/2017	A00000720	Pocket Nurse Enterprises Inc	2,589.52
32	32016079	12/12/2017	A00528492	Radisson Hotel and Suites Austin	466.52
32	32016080	12/12/2017	A00458415	Rex Supply Company	16.80
32	32016081	12/12/2017	A00533204	Student Veterans of America	1,325.00
32	32016082	12/12/2017	A00550248	The LINQ Hotel and Casino	574.83
32	32016083	12/12/2017	A00550248	The LINQ Hotel and Casino	574.83
32	32016084	12/12/2017	A00550248	The LINQ Hotel and Casino	570.57
32	32016085	12/12/2017	A00003280	Unifirst Holdings Inc	1,056.22
32	32016086	12/12/2017	A00002708	WW Grainger Inc	276.46
32	32016087	12/14/2017	A00003187	Accreditation Council for Business Schools and Programs	498.00
32	32016088	12/14/2017	A00489800	Articulate Global Inc	798.00
32	32016089	12/14/2017	A00300344	Assn on Higher Education and Disability	520.00
32	32016090	12/14/2017	A00415072	BugWorks Termite & Pest Control Co	100.00
32	32016091	12/14/2017	A00557596	Builders FirstSource Inc	331.62
32	32016092	12/14/2017	A00306944	Copy Plus LLC	48.00

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32	32016093	12/14/2017	A00572149	Crowne Plaza Hotel	253.30
32	32016094	12/14/2017	A00000587	Dahill	691.26
32	32016095	12/14/2017	A00001344	Dealers Electrical Supply Co	129.59
32	32016096	12/14/2017	A00449504	Earth Networks Inc	1,390.00
32	32016097	12/14/2017	A00002571	Elsevier Inc	413.00
32	32016098	12/14/2017	A00002571	Elsevier Inc	413.00
32	32016099	12/14/2017	A00002571	Elsevier Inc	413.00
32	32016100	12/14/2017	A00008697	Fastenal Company	443.30
32	32016101	12/14/2017	A00520371	Frontier Communications of Texas	3,766.40
32	32016102	12/14/2017	A00520371	Frontier Communications of Texas	74.48
32	32016103	12/14/2017	A00001332	Gulf Coast Paper Co	13,376.91
32	32016104	12/14/2017	A00002554	Johnstone Supply	531.90
32	32016105	12/14/2017	A00569126	Klinger Educational Products Corp	3,010.00
32	32016106	12/14/2017	A00009244	Laerdal Medical Corp	8,240.00
32	32016107	12/14/2017	A00000720	Pocket Nurse Enterprises Inc	23,425.00
32	32016108	12/14/2017	A00571999	The Associated Press	549.90
32	32016109	12/14/2017	A00308427	TLC Total Lawn Care LLC	33,547.87
32	32016110	12/14/2017	A00008911	Weslaco Area Chamber of Commerce	500.00
32	32016111	12/14/2017	A00002708	WW Grainger Inc	951.75
32	32016112	12/15/2017	A00003187	Accreditation Council for Business Schools and Programs	880.00
32	32016113	12/15/2017	A00409672	AIM Media Texas	2,818.60
32	32016114	12/15/2017	A00398530	ATIXA	1,898.00
32	32016115	12/15/2017	A00398530	ATIXA	5,000.00
32	32016116	12/15/2017	A00398530	ATIXA	2,998.00
32	32016117	12/15/2017	A00398530	ATIXA	2,998.00
32	32016118	12/15/2017	A00169248	Authentic Promotions.com	1,561.25
32	32016119	12/15/2017	A00000587	Dahill	393.35
32	32016120	12/15/2017	A00464688	EI Fire & Safety Inc	1,418.00
32	32016121	12/15/2017	A00466744	Engineered Air	1,284.00
32	32016122	12/15/2017	A00000818	Fairway Supply Inc	545.08
32	32016123	12/15/2017	A00415752	Ferguson Enterprises Inc	469.78
32	32016124	12/15/2017	A00001033	Government Finance Officers Assn	950.00
32	32016125	12/15/2017	A00001332	Gulf Coast Paper Co	56,870.07
32	32016126	12/15/2017	A00001319	Jason's Deli	70.31
32	32016127	12/15/2017	A00208492	Johnson Controls Inc	1,932.00
32	32016128	12/15/2017	A00002554	Johnstone Supply	1,254.55
32	32016129	12/15/2017	A00008702	Magna Publications Inc	874.00
32	32016130	12/15/2017	A00002531	McCoys Building Supply	421.85
32	32016131	12/15/2017	A00469396	O'Reilly Auto Parts	16.80
32	32016132	12/15/2017	A00498560	OCLC Inc	288.20
32	32016133	12/15/2017	A00377314	Online Computer Library Center Inc	515.63
32	32016134	12/15/2017	A00000720	Pocket Nurse Enterprises Inc	635.78
32	32016135	12/15/2017	A00003107	Rio Grande Plumbing Supply Inc	44.72
32	32016136	12/15/2017	A00393101	RxMedic Systems Inc	393.75
32	32016137	12/15/2017	A00572723	San Antonio Aquarium LLC	792.30
32	32016138	12/15/2017	A00551723	USDOT Research and Innovative Tech Administration	65.00
32	32016139	12/15/2017	A00551723	USDOT Research and Innovative Tech Administration	65.00
Bank 32 Total					**527,059.78**

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Bank ID	Check Number	Check Date	Vendor ID	Vendor Name	Check Amount
37	37000149	12/5/2017	A00008705	D Wilson Construction Company	945,428.97
37	37000150	12/7/2017	A00009703	Boultinghouse Simpson Gates Architects Inc	7,800.45
37	37000151	12/7/2017	A00479724	DBR Engineering Consultants Inc	2,518.35
37	37000152	12/7/2017	A00003437	ERO International LLP	29,672.50
37	37000153	12/7/2017	A00516114	HPG Design Group	17,781.75
37	37000154	12/7/2017	A00422534	Insight Public Sector Inc	84,224.60
37	37000155	12/7/2017	A00487472	Mata Garcia Architects LLP	18,215.03
37	37000156	12/7/2017	A00008715	Millennium Engineers Group Inc	14,830.50
37	37000157	12/7/2017	A00422521	National Precisionaire LLC	24,000.00
37	37000158	12/7/2017	A00420157	PBK Architects Inc	27,881.87
37	37000159	12/7/2017	A00198712	Perez Consulting Engineers LLC	14,262.50
37	37000160	12/7/2017	A00395066	R Gutierrez Engineering Corp	3,326.40
37	37000161	12/7/2017	A00001330	RGV Reprographics Inc	54.00
37	37000162	12/7/2017	A00003267	Skanska USA Building Inc	1,780,478.36
37	37000163	12/7/2017	A00487474	The Warren Group Architects Inc	6,855.38
37	37000164	12/12/2017	A00422153	ADI	19,504.18
37	37000165	12/12/2017	A00008705	D Wilson Construction Company	3,144,085.02
37	37000166	12/12/2017	A00422534	Insight Public Sector Inc	7,509.42
37	37000167	12/12/2017	A00009680	Raba Kistner Inc	9,544.26
37	37000168	12/12/2017	A00316967	Security Solutions of DFW	67,576.00
37	37000169	12/14/2017	A00422153	ADI	698.32
37	37000170	12/14/2017	A00001254	Audio Visual Aids	422,300.50
37	37000171	12/14/2017	A00555434	Edward Don & Company	185,292.57
37	37000172	12/14/2017	A00549826	Noble Texas Builders LLC	299,882.76
37	37000173	12/14/2017	A00009680	Raba Kistner Inc	551.50
37	37000174	12/15/2017	A00450486	5 Star Construction	88,468.85
Bank 37 Total					**7,222,744.04**
Bank 38					
38	38000376	12/7/2017	A00422534	Insight Public Sector Inc	216.72
38	38000377	12/12/2017	A00422534	Insight Public Sector Inc	61.92
Bank 38 Total					**278.64**

Accounts Payable Disbursements (Bank 01, 17, 32, 37, 38)	**10,708,190.42**
Payroll Disbursements	**6,122,231.27**
Student Disbursements (Bank 03)	**50,133.92**
Total Disbursements	**16,880,555.61**

SOUTH TEXAS
COLLEGE